

2022 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 06/27/2023

General Information

Name: Hon Christopher Sprysenski

Address: 301 N Park Ave, Sanford, FL 32771

PID 290298

County: Seminole

AGENCY INFORMATION

Organization	Suborganization	Title
Judicial Circuit (18Th)	Elected Constitutional Officer	Circuit Judge

Net Worth

My Net Worth as of December 31, 2022 was \$ 624,625.68.

Assets

Household goods and personal effects may be reported in a lump sum if their aggregate value exceeds \$1,000. This category includes any of the following, if not held for investment purposes: jewelry; collections of stamps, guns, and numismatic items; art objects; household equipment and furnishings; clothing; other household items; and vehicles for personal use, whether owned or leased.

The aggregate value of my household goods and personal effect is \$ 150,000.00.

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

Description of Asset	Value of Asset
709 S PALMETTO AVE, SANFORD, FL 32771	\$ 504,000.00
VyStar Savings Account	\$ 75,010.85
VyStar Checking Account	\$ 8,854.56
TD Ameritrade Rollover IRA	\$ 145,909.44
TD Ameritrade Joint Brokerage Account	\$ 81,460.74
Nationwide 457(b)	\$ 22,438.74
See Attached	

Liabilities

LIABILITIES IN EXCESS OF \$1,000:

Name of Creditor	Address of Creditor	Amount of Liability
Southeast Toyota Finance	Lockbox #8881, PO Box 8500, Philadelphia, PA 19178-8881	\$ 16,164.53
United Wholesale Mortgage	PO Box 77404, Ewing, NJ 08628	\$ 196,884.12
Aidvantage – Federal Student Aid Loan Servicing	PO Box 4450 Portland, OR 97208-4450	\$ 150,000.00

JOINT AND SEVERAL LIABILITIES NOT REPORTED ABOVE:

Name of Creditor	Address of Creditor	Amount of Liability
N/A		

Income

Identify each separate source and amount of income which exceeded \$1,000 during the year, including secondary sources of income.

☐ I elect to file a copy of my 2022 federal income tax return and all W2s, schedules, and attachments.

PRIMARY SOURCES OF INCOME:

Name of Source of Income Exceeding \$1,000	Address of Source of Income	Amount
STATE OF FLORIDA	200 E Gaines Street, Tallahassee, Florida 32399-0356	\$ 169,961.36

SECONDARY SOURCES OF INCOME (Major customers, clients, etc. of businesses owned by reporting person):

Business Entity	Major Sources of Business Income	Address	Principal Business Activity of Source
N/A			

Interests in Specified Businesses**Business Entity # 1**

N/A

Training

Based on the office or position you hold, the certification of training required under Section 112.3142, F.S., is not applicable to you for this form year.

Signature of Reporting Official or Candidate

Under the penalties of perjury, I declare that I have read the foregoing Form 6 and that the facts stated in it are true.

Christopher Sprysenski

Digitally signed: 06/27/2023

Filed with COE: 06/27/2023

CHRISTOPHER M SPRYSENSKI
709 S PALMETTO AVE
SANFORD FL 32771-2629

Please review your statement carefully. Corrections may not be accepted more than 45 days after the closing date of the statement.

Account statement
Account number: [REDACTED] **Plan(s):** 457(b)
Dates: 10/1/2022 - 12/31/2022

Balance and performance

Total account balance **\$22,438.74**

	Personal rate of return	
	Quarterly	1-year
457(b) Plan	7.31%	-10.73%

Personal rate of return is an estimate for your account. For the period shown, the calculation considers deposits, withdrawals and performance of the investments (net of fees) in your core account. Past performance is not a guarantee of future success.

Quarterly activity

Previous quarter ending balance	\$15,537.45
Contributions	\$5,625.00
Rollovers/Transfers In	\$0.00
Dividends*	\$0.00
Investment gain/loss and Interest	\$1,280.59
Fees/Charges	-\$4.30
Withdrawals/Transfers Out	\$0.00
Current quarter ending balance	\$22,438.74

* May include dividends, fund reimbursements and/or capital gains

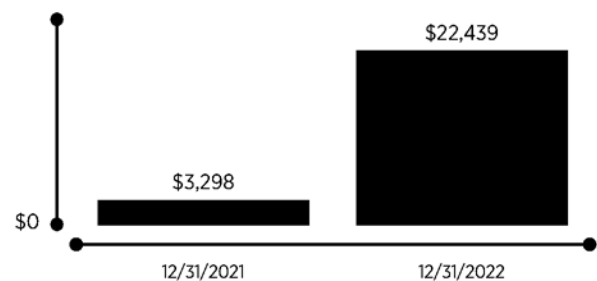
Current investments by asset class

This chart shows how the money in your account is divided among the different asset classes.

Note: Due to rounding, percentages may not equal 100%.



Balance history



Account balances are rounded to the nearest dollar and are the balances at the time your original statement was produced.

Retirement readiness

Based on your information, you're on track to receive

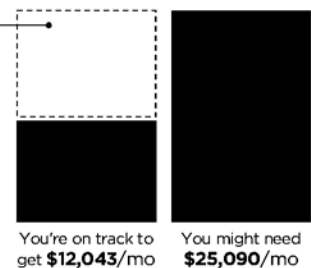
\$12,043/mo

in retirement starting at age 60!

Results are hypothetical and based on your most recent inputs in the My Interactive Retirement PlannerSM including, but not limited to 30 years in retirement; a rate of return that is an index average based on your investment type; 3% annual inflation; 75% of income needed at retirement, and a 2.5% average annual salary increase. Visit your account for more information. Please note future retirement income is not guaranteed.

You may have a shortfall of
\$13,047/mo

Log in to your account at
www.nrsflorida.com to see how
you can change your retirement
outlook.



Important Notice

Earlier this year, Nationwide was honored to be re-selected as a Deferred Compensation Plan Investment Provider by the State of Florida Deferred Compensation Plan. A series of enhancements and modifications were detailed in communications distributed earlier in the year, including improved fee transparency and competitive Fixed Account Fund rates of return.

As a reminder:

- The fees that are assessed to your account are now clearly featured as an Explicit Fee (an asset management charge); an explicit asset fee allows us to be transparent and clearly share how account fees are assessed
- This Explicit Fee is assessed on every dollar of Plan assets including those in Fixed Accounts, Target Date Funds, Mutual Funds and Self-Directed Brokerage
- Through the end of 2022, the current 3.50% return on assets held in the Fixed Account Fund will be maintained
- Over the course of the 5-year contract between the State of Florida Deferred Compensation Plan and Nationwide, an average annual 3.0% guaranteed rate of return will be in effect; this approach accommodates market fluctuations while also generating the most competitive guaranteed rate of return possible
- Competitive minimum rates of return for the Fixed Account Fund that could be assessed for 2022 – 2023 are as follows:
 - Fourth Quarter 2022, 3.50% (October – December 2022)
 - 2023, 3.20% (January – December 2023)

We encourage you to compare this rate of return with other firms whom you might do business with and contact us if you have any questions.

NRQ-1453FL.1 (11/22)

Contributions and withdrawals

	YTD contributions	Contributions		Withdrawals	
		Contributions this period*	Last paycheck amount*	YTD withdrawals	Last withdrawal amount
457(b) Plan	\$20,500.00	\$5,625.00	\$1,875.00	\$0.00	\$0.00

*Contributions are only shown if made during this statement period

Total gain/loss since joining

	Contributions/Transfers In/ Loan payments since joining	Withdrawals/Transfers Out/Loan disbursements since joining	Gain/Loss/Fees	Total balance as of 12/31/2022
457(b) Plan	\$23,750.00	\$0.00	-\$1,311.26	\$22,438.74

"Since joining" refers to the period of time your account has been administered by Nationwide.

Investment election

Your **investment election** is how future contributions are distributed among different investments.

457(b) Plan	Salary Reduction
TRowePr 2040 Trust F	100%
Total	100%

Investment activity

457(b) Salary Reduction

Investment option	Previous quarter balance	Contributions/ Transfers In	Exchanges	Dividends*	Investment gain/loss & Interest [§]	Fees/ Charges	Withdrawals/ Transfers Out	Shares	Current quarter balance
Asset allocation									
TRowePr 2040 Trust F	\$15,537.45	\$5,625.00	\$0.00	\$0.00	\$1,280.59	-\$4.30	\$0.00	841.0324	\$22,438.74
Total	\$15,537.45	\$5,625.00	\$0.00	\$0.00	\$1,280.59	-\$4.30	\$0.00		\$22,438.74

* May consist of dividends, fund reimbursements and/or capital gains

[§] Gain/loss is the difference between the account balance on the first and last day of the period, after allowing for the effects of transactions

^{||} Fund is valued in shares rather than units

Transaction details

Pay date	Effective date	Total amount	Transaction type	Money source	Investment option	Price	Units/ Shares	Amount per fund
	10/31/2022	-\$1.28	Explicit Asset Fee	457(b) Salary Reduction	TRowePr 2040 Trust F	25.9800	-0.0493	-\$1.28
10/31/2022	10/31/2022	\$1,875.00	Deferral	457(b) Salary Reduction	TRowePr 2040 Trust F	25.9800	72.1709	\$1,875.00
	11/30/2022	-\$1.45	Explicit Asset Fee	457(b) Salary Reduction	TRowePr 2040 Trust F	27.8200	-0.0522	-\$1.45
11/30/2022	11/30/2022	\$1,875.00	Deferral	457(b) Salary Reduction	TRowePr 2040 Trust F	27.8200	67.3976	\$1,875.00
	12/30/2022	-\$1.57	Explicit Asset Fee	457(b) Salary Reduction	TRowePr 2040 Trust F	26.6800	-0.0589	-\$1.57
12/30/2022	12/30/2022	\$1,875.00	Deferral	457(b) Salary Reduction	TRowePr 2040 Trust F	26.6800	70.2774	\$1,875.00

Important disclosures

4th Qtr. Yield = 3.50%; 1st Qtr. Yield = 3.20%; Contract floor through 2023 = 3.20%.

Performance

The following are percentage changes in Net Assets (with capital gains and income dividends reinvested) for the funds under the Plan, for the respective periods ended 12/31/2022. The results shown represent past performance and do not represent expected future performance or experience. Past performance does not guarantee future results. Investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the data quoted. Performance data current to the most recent month-end may be obtained by visiting: www.nrsflorida.com.

Please consider the fund's investment objectives, risks, and charges and expenses carefully before investing. The prospectus contains this and other important information about the investment company. Prospectuses are available by calling 1-800-949-4457. Read the prospectus carefully before investing.

✓ Checkmarked items indicate which funds you are invested in as of 12/31/2022

				Total Return (%)	Average Annual Return (%)					
	Ticker Symbol	Fund	Morningstar Category	3 Month	1 YR	5 YR	10 YR	Since Inception	Inception Date	Gross Expense (%)
✓	Asset allocation									
	XX196	TRowePr RtrmtBal Trust F (b)	Allocation- 30% to 50% Equity	4.43	-12.94	3.27	4.54	4.94	1/13/2012	0.370
	XX184	TRowePr 2005 Trust F (b)	Target-Date 2000-2010	4.73	-13.51	3.06	4.63	5.12	1/13/2012	0.370
	XX185	TRowePr 2010 Trust F (b)	Target-Date 2000-2010	5.00	-13.85	3.34	5.14	5.66	1/13/2012	0.370
	XX186	TRowePr 2015 Trust F (b)	Target-Date 2015	5.31	-14.08	3.68	5.89	6.44	1/13/2012	0.370
	XX187	TRowePr 2020 Trust F (b)	Target-Date 2020	5.53	-14.54	4.01	6.60	7.18	1/13/2012	0.370
	XX188	TRowePr 2025 Trust F (b)	Target-Date 2025	6.03	-15.52	4.44	7.32	7.90	1/13/2012	0.370
	XX189	TRowePr 2030 Trust F (b)	Target-Date 2030	6.85	-16.79	4.79	7.92	8.51	1/13/2012	0.370
	XX190	TRowePr 2035 Trust F (b)	Target-Date 2035	7.66	-17.77	5.13	8.41	9.00	1/13/2012	0.370
	XX191	TRowePr 2040 Trust F (b)	Target-Date 2040	8.41	-18.53	5.44	8.80	9.36	1/13/2012	0.370
	XX192	TRowePr 2045 Trust F (b)	Target-Date 2045	8.75	-18.74	5.70	8.96	9.52	1/13/2012	0.370
	XX193	TRowePr 2050 Trust F (b)	Target-Date 2050	8.93	-18.82	5.68	8.96	9.52	1/13/2012	0.370
	XX194	TRowePr 2055 Trust F (b)	Target-Date 2055	8.94	-18.89	5.66	8.95	9.50	1/13/2012	0.370
	XX195	TRowePr 2060 Trust F (b)	Target-Date 2060	8.94	-18.92	5.67	N/A	7.04	12/5/2014	0.370
XX245	TRowePr 2065 Trust F (b)	Target-Date 2065+	8.84	-18.88	N/A	N/A	N/A	10/19/2020	0.370	
	Specialty									
	TTMIX	TRowePr Comm Tech I	Communications	-2.32	-40.53	5.77	12.03	13.20	10/13/1993	0.640
	THISX	TRowePr Hlth Scnc I	Health	8.86	-12.08	11.21	16.00	14.00	12/29/1995	0.650
	VGSNX	Vngrd RealEst Indx Inst	Real Estate	4.36	-26.20	3.71	6.45	7.88	12/2/2003	0.100
	TSNIX	TRowePr Scnc Tech I	Technology	3.19	-35.09	6.33	14.06	10.49	9/30/1987	0.650

Performance (continued)

				Total Return (%)	Average Annual Return (%)					
	Ticker Symbol	Fund	Morningstar Category	3 Month	1 YR	5 YR	10 YR	Since Inception	Inception Date	Gross Expense (%)
International										
	RNWGX	AmFds New Wld R6	Diversified Emerging Mkts	10.01	-21.75	3.04	4.98	7.52	6/17/1999	0.570
	VTSNX	Vngrd Ttl IntlStkIndx Inst	Foreign Large Blend	14.72	-15.98	1.12	4.09	4.05	11/29/2010	0.080
	TROIX	TRowePr Ovrseas Stk I	Foreign Large Blend	16.73	-15.38	1.74	4.95	2.86	12/29/2006	0.660
Small cap										
	PRJIX	TRowePr New Hrizns I	Mid-Cap Growth	0.53	-36.91	9.46	13.96	11.46	6/3/1960	0.640
	VSCIX	Vngrd SmCap Indx Inst	Small Blend	7.96	-17.60	5.95	10.12	8.53	7/7/1997	0.040
	VSENX	JPM SmCap Eq R6	Small Blend	10.43	-15.88	6.42	10.86	12.41	12/20/1994	0.750
	XX436	SmCap Val Eq D	Small Blend	4.86	-18.56	4.98	9.00	9.48	1/13/2012	0.640
	WIAEX	Wasatch SmCap Gr Inst	Small Growth	2.29	-40.19	7.84	9.60	11.32	12/8/1986	1.060
	XX435	SmCap Cor Eq D	Small Growth	4.54	-23.15	7.46	11.02	11.35	1/13/2012	0.740
	DVZRX	DE SmCap Val R6	Small Value	11.93	-12.06	4.46	N/A	8.49	5/2/2016	0.690
Mid cap										
	VSPMX	Vngrd SPMdCap400 Indx Inst	Mid-Cap Blend	10.77	-13.11	6.64	10.71	9.78	3/28/2011	0.080
	XX201	TRowePr US MdCap Gr Eq D	Mid-Cap Growth	8.34	-22.37	7.44	12.14	12.05	1/13/2012	0.610
	JMVYX	JPM MdCap Val R6	Mid-Cap Value	10.30	-8.03	6.11	10.03	11.50	11/13/1997	0.730
	XX437	MdCap Val D	Mid-Cap Value	13.61	-4.09	7.08	10.70	11.24	1/13/2012	0.640
Large cap										
	NRSRX	NeuBer Sustnbl Eq R6	Large Blend	8.65	-18.38	7.58	11.22	9.17	3/16/1994	0.570
	PDGIX	TRowePr Divd Gr I	Large Blend	10.81	-10.10	10.96	12.90	10.02	12/30/1992	0.490
	XX198	TRowePr Eq Indx C	Large Blend	7.55	-18.16	9.36	12.48	9.65	12/31/1992	0.050
	VIIIIX	Vngrd Inst Indx Inst Pls	Large Blend	7.55	-18.13	9.41	12.55	7.82	7/7/1997	0.020
	FLCNX	Fid Contra K6	Large Growth	4.64	-27.12	8.70	N/A	10.24	5/25/2017	0.450
	XX199	TRowePr Gr Stk A	Large Growth	-1.99	-39.62	5.01	11.30	8.64	3/31/2006	0.500
	MGRPX	MSIF Gr R6	Large Growth	-10.91	-60.28	2.72	N/A	9.08	9/13/2013	0.460
	XX197	TRowePr Eq Inc D	Large Value	12.98	-3.06	7.26	9.96	7.40	9/8/2006	0.520
Balanced										
	XX200	TRowePr Cap App A	Allocation- 50% to 70% Equity	5.53	-11.81	9.31	10.99	9.11	3/31/2006	0.570
	FPKFX	Fid Puritan K6	Allocation--50% to 70% Equity	5.47	-17.11	N/A	N/A	7.63	6/14/2019	0.320
Bonds										
	REGGX	AmFds Emrg Mkt Bd R6	Emerging Markets Bond	10.22	-11.94	0.11	N/A	2.20	4/22/2016	0.550
	XX434	Bd Tr I T5	Intermediate Core Bond	1.56	-14.07	-0.34	0.90	1.75	8/2/2010	0.300
	DODIX	DodgeCox Inc I	Intermediate Core-Plus Bond	2.76	-10.87	1.12	2.09	5.95	12/30/1988	0.410
	TSPNX	TRowePr Spectrm Inc I	Multisector Bond	4.24	-10.54	1.16	2.55	6.15	6/29/1990	0.470

Fixed investment option

VRU#	Fixed investment option	Annualized current quarter yield (%)	Current year guaranteed minimum yield (%)
365	NRS Florida Fixed Fund	3.200	N/A

Disclosures

Fee disclosures

The Standardized illustration represents performance based on a \$10,000 hypothetical investment, and reflects the deduction of the following fees:

Gross expense ratios represent the fund's total operating expenses expressed as a percentage of the assets held in the fund. For more information about gross expense ratios, read the fund's prospectus.

Some mutual funds may impose a short term trade fee. Some funds may be subject to a trade restriction policy. Please read the underlying prospectus carefully.

Footnotes

b) These funds are designed to provide diversification and asset allocation across several types of investments and asset classes, primarily by investing in underlying funds. Therefore, in addition to the fund's expenses, you are indirectly paying a proportionate share of the applicable fees and expenses of the underlying funds.

Risk disclosures

Government Money Market Funds: The Fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The Fund is open to all investors. Although the Fund seeks to preserve the value of the investment at \$1.00 per share, it cannot guarantee it will do so. You could lose money by investing in the Fund. The Fund may impose a fee upon sale of shares or temporarily suspend the ability to sell shares if the Fund's liquidity falls below required minimums because of market conditions or other factors. The Fund's sponsor has no legal obligation to provide financial support to the Fund, and you should not expect that the sponsor will provide financial support to the Fund at any time. The Fund may invest in shares of other government money market mutual funds, including those advised by the Fund's subadviser, to provide additional liquidity or to achieve higher yields. Please refer to the most recent prospectus for a more detailed description of the Fund's principal risks.

International/emerging markets funds: Funds that invest in international stocks face risks that funds investing only in U.S. stocks do not. Currency fluctuation, political risk, differences in accounting standards and the limited availability of information may make these funds less stable.

Small company funds: Small and emerging companies may have less liquidity than larger, established companies. Therefore, funds investing in stocks of small or emerging companies may face greater price volatility and risk.

High-yield bond funds: Funds that invest in high-yield securities may have more credit risk and changes in price than funds that invest in higher-quality securities.

Non-diversified funds: Funds that invest in a single industry or small number of securities may be more volatile than those that invest more broadly.

Government bond funds: These funds invest mainly in securities of the U.S. government and its agencies; however, these entities do not guarantee the value of the funds.

Real estate funds: Funds that invest mainly in real estate are sensitive to economic and business cycles, changing demographic patterns and government actions.

Important disclosures

"Inception Date" is the date the fund was established. The "Since Inception" column contains performance for the funds if the Inception Date was before the time period indicated.

Performance numbers in the "3 Month" column are not annualized returns and represent the total percentage change in share value for the time period indicated.

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Consolidated Portfolio Position

Registration: Christopher & Breri Sprysenski (JNT)

As of Date: 12/31/2022

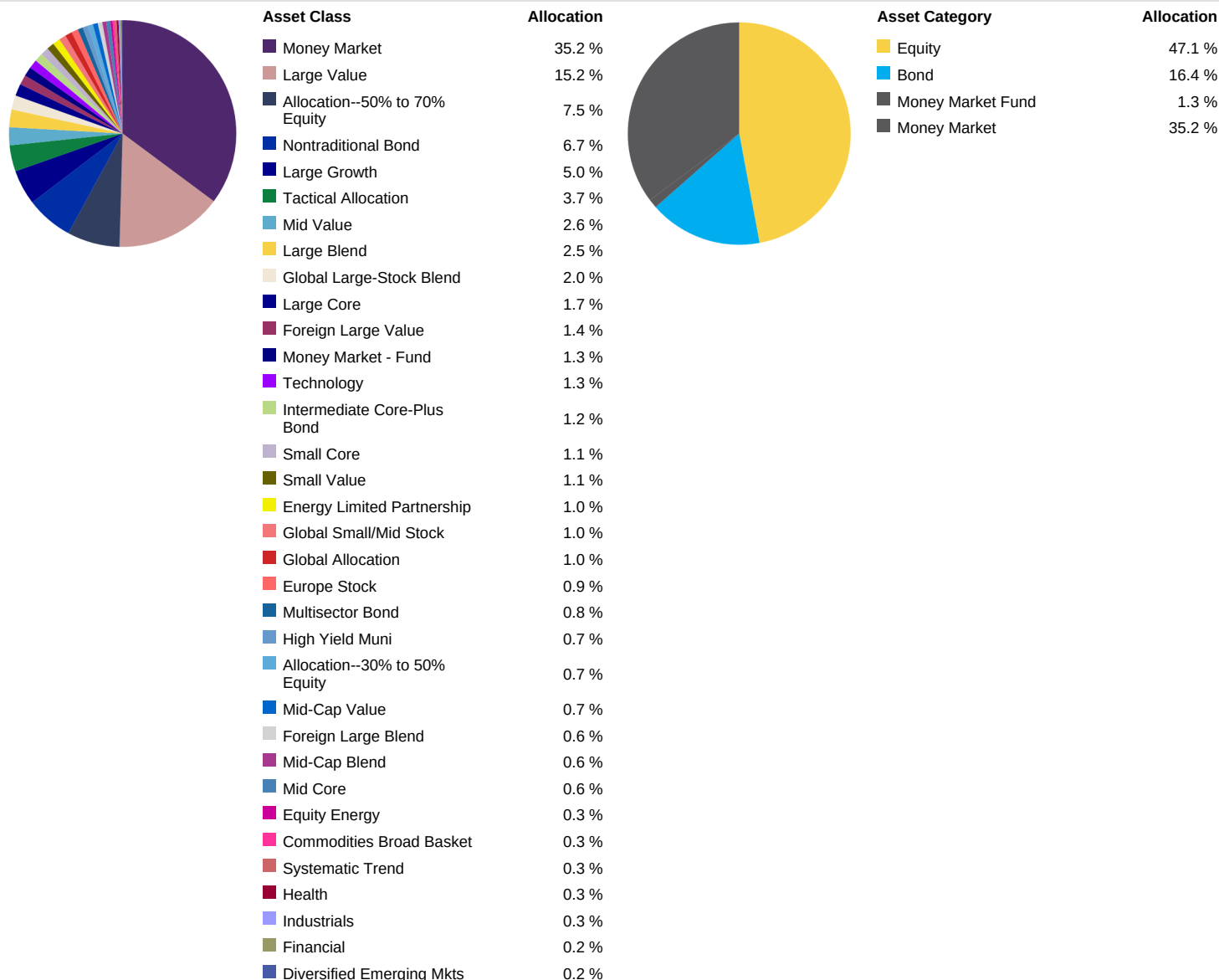
Financial Advisor: Joe Gallagher



About This Report

The Portfolio Position report displays information about each asset in an account on a specific date. Pie charts illustrate the portfolio's composition of asset classes and categories. Total market value amounts for each account and registration grouping, as well as the household, also appear. This report can run at the household (client), registration, or account level. Details are displayed at the level for which this report was created.

Portfolio Composition



Consolidated Portfolio Detail

Security	Asset Class	Asset Category	Ticker	Units	Price	Market Value	Portfolio Composition
Money Market							
Money Market							
Custodial Cash	Money Market	Money Market	CUSTODIAL_CASH	28,667.61	\$1.00	\$28,667.61	35.19 %
Money Market Total:						\$28,667.61	35.19 %
Money Market Total:						\$28,667.61	35.19 %
Large Value							
Equity							
Verizon Communications	Large Value	Equity	VZ	5.00	\$39.40	\$197.00	0.24 %
AT&T Inc	Large Value	Equity	T	11.00	\$18.41	\$202.51	0.25 %
Kraft Heinz Company	Large Value	Equity	KHC	5.00	\$40.71	\$203.55	0.25 %
Duke Energy Corp	Large Value	Equity	DUK	2.00	\$102.99	\$205.98	0.25 %
Truist Financial Corp	Large Value	Equity	TFC	5.00	\$43.03	\$215.15	0.26 %
Medtronic PLC	Large Value	Equity	MDT	3.00	\$77.72	\$233.16	0.29 %
Comcast Corp A	Large Value	Equity	CMCSA	7.00	\$34.97	\$244.79	0.30 %
JP Morgan Chase & Co.	Large Value	Equity	JPM	2.00	\$134.10	\$268.20	0.33 %
International Business Machines	Large Value	Equity	IBM	2.00	\$140.89	\$281.78	0.35 %
American Electric Power Co Inc	Large Value	Equity	AEP	3.00	\$94.95	\$284.85	0.35 %
Pfizer Inc	Large Value	Equity	PFE	8.00	\$51.24	\$409.92	0.50 %
Philip Morris International Inc	Large Value	Equity	PM	5.00	\$101.21	\$506.05	0.62 %
First Tr Exchange Traded Fd Iv	Large Value	Equity	KNG	10.00	\$51.09	\$510.90	0.63 %
Dodge & Cox Stock Fund	Large Value	Equity	DODGX	2.82	\$215.71	\$608.73	0.75 %
Neuberger Berman Large Cap Value Fund Institutional	Large Value	Equity	NBPIX	14.27	\$43.04	\$614.31	0.75 %
First Trust Large Cap Value AlphaDex Fund	Large Value	Equity	FTA	10.00	\$65.81	\$658.10	0.81 %
First Trust Rising Dividend Achievers ETF	Large Value	Equity	RDVY	29.00	\$43.92	\$1,273.68	1.56 %
First Trust Value Line Dividend Index Fund	Large Value	Equity	FVD	70.00	\$39.91	\$2,793.70	3.43 %
First TR Morningstar Divid Leaders Index	Large Value	Equity	FDL	74.00	\$36.56	\$2,705.44	3.32 %
Equity Total:						\$12,417.80	15.24 %
Large Value Total:						\$12,417.80	15.24 %
Allocation--50% to 70% Equity							
Equity							
American Balanced Fund F2	Allocation--50% to 70% Equity	Equity	AMBFX	18.14	\$28.74	\$521.31	0.64 %
Janus Henderson Balanced I	Allocation--50% to 70% Equity	Equity	JBALX	84.53	\$37.63	\$3,180.70	3.90 %
Equity Total:						\$3,702.01	4.54 %
Bond							
American Balanced Fund F2	Allocation--50% to 70% Equity	Bond	AMBFX	9.77	\$28.74	\$280.71	0.34 %
Janus Henderson Balanced I	Allocation--50% to 70% Equity	Bond	JBALX	56.35	\$37.63	\$2,120.46	2.60 %
Bond Total:						\$2,401.17	2.95 %
Allocation--50% to 70% Equity Total:						\$6,103.18	7.49 %
Nontraditional Bond							
Bond							
Sierra Tactical Core Income Institutional	Nontraditional Bond	Bond	SSIRX	121.30	\$20.02	\$2,428.49	2.98 %
Sierra Tactical Bond Institutional	Nontraditional Bond	Bond	STBJX	118.47	\$25.56	\$3,028.17	3.72 %
Bond Total:						\$5,456.66	6.70 %
Nontraditional Bond Total:						\$5,456.66	6.70 %
Large Growth							
Equity							
Fidelity National Information	Large Growth	Equity	FIS	1.00	\$67.85	\$67.85	0.08 %

Security	Asset Class	Asset Category	Ticker	Units	Price	Market Value	Portfolio Composition
First Trust Equal Weighted Index	Large Growth	Equity	QQEW	1.00	\$88.78	\$88.78	0.11 %
Crown Castle Inc	Large Growth	Equity	CCI	1.00	\$135.64	\$135.64	0.17 %
AbbVie Inc	Large Growth	Equity	ABBV	2.00	\$161.61	\$323.22	0.40 %
Gilead Sciences Inc	Large Growth	Equity	GILD	4.00	\$85.85	\$343.40	0.42 %
Chevron Corp	Large Growth	Equity	CVX	2.00	\$179.49	\$358.98	0.44 %
First Trust Large Cap Gr AlphaDEX Fund	Large Growth	Equity	FTC	4.00	\$91.42	\$365.68	0.45 %
American Funds AMCAP Fund Class F2	Large Growth	Equity	AMCFX	26.16	\$30.50	\$797.73	0.98 %
American Growth Fund of America F2	Large Growth	Equity	GFFFX	31.82	\$49.31	\$1,569.04	1.93 %
Equity Total:						\$4,050.32	4.97 %
Large Growth Total:						\$4,050.32	4.97 %
 Tactical Allocation							
 Equity							
Sierra Tactical All Asset Institutional	Tactical Allocation	Equity	SIRRX	21.34	\$21.40	\$456.60	0.56 %
Equity Total:						\$456.60	0.56 %
 Bond							
Sierra Tactical All Asset Institutional	Tactical Allocation	Bond	SIRRX	120.91	\$21.40	\$2,587.42	3.18 %
Bond Total:						\$2,587.42	3.18 %
Tactical Allocation Total:						\$3,044.02	3.74 %
 Mid Value							
 Equity							
Paramount Global B	Mid Value	Equity	PARA	5.00	\$16.88	\$84.40	0.10 %
M&T Bank Corp	Mid Value	Equity	MTB	1.00	\$145.06	\$145.06	0.18 %
Huntington Bancshares Inc	Mid Value	Equity	HBAN	14.00	\$14.10	\$197.40	0.24 %
Old Republic International Corp	Mid Value	Equity	ORI	9.00	\$24.15	\$217.35	0.27 %
Evergy Inc	Mid Value	Equity	EVRG	4.00	\$62.93	\$251.72	0.31 %
Northern Trust Corp	Mid Value	Equity	NTRS	3.00	\$88.49	\$265.47	0.33 %
Williams Companies	Mid Value	Equity	WMB	9.00	\$32.90	\$296.10	0.36 %
Hasbro Inc	Mid Value	Equity	HAS	5.00	\$61.01	\$305.05	0.37 %
Omnicom Group Inc	Mid Value	Equity	OMC	4.00	\$81.57	\$326.28	0.40 %
Equity Total:						\$2,088.83	2.56 %
Mid Value Total:						\$2,088.83	2.56 %
 Large Blend							
 Equity							
United Parcel Service Inc	Large Blend	Equity	UPS	1.00	\$173.84	\$173.84	0.21 %
First Tr Capital Strength ETF Db Strategic Value Index	Large Blend	Equity	FTCS	3.00	\$74.95	\$224.85	0.28 %
American Funds Inv Co of America F2	Large Blend	Equity	ICAFX	20.06	\$41.23	\$827.12	1.02 %
American Fundamental Investors F2	Large Blend	Equity	FINFX	13.77	\$60.21	\$828.79	1.02 %
Equity Total:						\$2,054.60	2.52 %
Large Blend Total:						\$2,054.60	2.52 %
 Global Large-Stock Blend							
 Equity							
American Funds Cap World Gr & Inc Fund F2	Global Large-Stock Blend	Equity	WGIFX	32.18	\$51.50	\$1,657.12	2.03 %
Equity Total:						\$1,657.12	2.03 %
Global Large-Stock Blend Total:						\$1,657.12	2.03 %
 Large Core							
 Equity							
Texas Instruments Inc	Large Core	Equity	TXN	1.00	\$165.22	\$165.22	0.20 %
BCE Inc	Large Core	Equity	BCE	5.00	\$43.95	\$219.75	0.27 %
BAE Systems Spons ADR	Large Core	Equity	BAESY	7.00	\$42.15	\$295.02	0.36 %
Merck & Co Inc	Large Core	Equity	MRK	3.00	\$110.95	\$332.85	0.41 %

Security	Asset Class	Asset Category	Ticker	Units	Price	Market Value	Portfolio Composition
Coca Cola Company	Large Core	Equity	KO	6.00	\$63.61	\$381.66	0.47 %
Equity Total:						\$1,394.50	1.71 %
Large Core Total:						\$1,394.50	1.71 %
 Foreign Large Value							
 Equity							
First Trust DJ Global Select Dividend Index Fund	Foreign Large Value	Equity	FGD	52.00	\$21.98	\$1,142.96	1.40 %
Equity Total:						\$1,142.96	1.40 %
Foreign Large Value Total:						\$1,142.96	1.40 %
 Money Market - Fund							
 Money Market Fund							
Schwab Value Advantage Money Fund	Money Market - Fund	Money Market Fund	SWVXX	1,066.40	\$1.00	\$1,066.40	1.31 %
Money Market Fund Total:						\$1,066.40	1.31 %
Money Market - Fund Total:						\$1,066.40	1.31 %
 Technology							
 Equity							
First Trust Dow Jones Internet Index	Technology	Equity	FDN	1.00	\$123.15	\$123.15	0.15 %
First Trust NASDAQ Tech Div ETF	Technology	Equity	TDIV	19.00	\$47.78	\$907.82	1.11 %
Equity Total:						\$1,030.97	1.27 %
Technology Total:						\$1,030.97	1.27 %
 Intermediate Core-Plus Bond							
 Bond							
First Trust TCW Opportunistic Fixed Income	Intermediate Core-Plus Bond	Bond	FIXD	23.00	\$43.92	\$1,010.16	1.24 %
Bond Total:						\$1,010.16	1.24 %
Intermediate Core-Plus Bond Total:						\$1,010.16	1.24 %
 Small Core							
 Equity							
Physicians Realty Trust	Small Core	Equity	DOC	11.00	\$14.47	\$159.17	0.20 %
DT Midstream Inc	Small Core	Equity	DTM	3.00	\$55.26	\$165.78	0.20 %
STAG Industrial Inc.	Small Core	Equity	STAG	8.00	\$32.31	\$258.48	0.32 %
MSC Industrial Direct Co Inc	Small Core	Equity	MSM	4.00	\$81.70	\$326.80	0.40 %
Equity Total:						\$910.23	1.12 %
Small Core Total:						\$910.23	1.12 %
 Small Value							
 Equity							
Hanesbrand Inc	Small Value	Equity	HBI	9.00	\$6.36	\$57.24	0.07 %
Artisan Partners Asset Management	Small Value	Equity	APAM	4.00	\$29.70	\$118.80	0.15 %
Healthcare Svcs Group Inc	Small Value	Equity	HCSG	13.00	\$12.00	\$156.00	0.19 %
HNI Corporation	Small Value	Equity	HNI	6.00	\$28.43	\$170.58	0.21 %
Northwestern Corp	Small Value	Equity	NWE	3.00	\$59.34	\$178.02	0.22 %
First Hawaiian Inc	Small Value	Equity	FHB	7.00	\$26.04	\$182.28	0.22 %
Equity Total:						\$862.92	1.06 %
Small Value Total:						\$862.92	1.06 %
 Energy Limited Partnership							
 Equity							
First Trust North American Energy Infrastructure Fund ETF	Energy Limited Partnership	Equity	EMLP	32.00	\$26.69	\$854.08	1.05 %
Equity Total:						\$854.08	1.05 %
Energy Limited Partnership Total:						\$854.08	1.05 %
 Global Small/Mid Stock							
 Equity							

Security	Asset Class	Asset Category	Ticker	Units	Price	Market Value	Portfolio Composition
American Funds SMALLCAP World Fund Class F2	Global Small/Mid Stock	Equity	SMCFX	14.08	\$57.71	\$812.50	1.00 %
Equity Total:						\$812.50	1.00 %
Global Small/Mid Stock Total:						\$812.50	1.00 %
Global Allocation							
Equity							
American Global Balanced F2	Global Allocation	Equity	GBLFX	16.15	\$32.49	\$524.86	0.64 %
Equity Total:						\$524.86	0.64 %
Bond							
American Global Balanced F2	Global Allocation	Bond	GBLFX	8.70	\$32.49	\$282.61	0.35 %
Bond Total:						\$282.61	0.35 %
Global Allocation Total:						\$807.47	0.99 %
Europe Stock							
Equity							
First Trust Europe AlphaDEX	Europe Stock	Equity	FEP	5.00	\$32.18	\$160.90	0.20 %
First Trust Stoxx European Select Dividend Income Fund	Europe Stock	Equity	FDD	53.00	\$11.36	\$602.08	0.74 %
Equity Total:						\$762.98	0.94 %
Europe Stock Total:						\$762.98	0.94 %
Multisector Bond							
Bond							
PIMCO Income Fund Instl	Multisector Bond	Bond	PIMIX	59.20	\$10.35	\$612.76	0.75 %
Bond Total:						\$612.76	0.75 %
Multisector Bond Total:						\$612.76	0.75 %
High Yield Muni							
Bond							
Sierra Tactical Municipal Institutional	High Yield Muni	Bond	STMEX	24.04	\$25.20	\$605.91	0.74 %
Bond Total:						\$605.91	0.74 %
High Yield Muni Total:						\$605.91	0.74 %
Allocation--30% to 50% Equity							
Equity							
Sierra Tactical Risk Spectrum 50 Fund Inst	Allocation--30% to 50% Equity	Equity	SRFJX	8.31	\$21.83	\$181.43	0.22 %
Equity Total:						\$181.43	0.22 %
Bond							
Sierra Tactical Risk Spectrum 50 Fund Inst	Allocation--30% to 50% Equity	Bond	SRFJX	19.39	\$21.83	\$423.35	0.52 %
Bond Total:						\$423.35	0.52 %
Allocation--30% to 50% Equity Total:						\$604.78	0.74 %
Mid-Cap Value							
Equity							
First Trust SMID Cp Rising Div Achv ETF	Mid-Cap Value	Equity	SDVY	22.00	\$26.05	\$573.10	0.70 %
Equity Total:						\$573.10	0.70 %
Mid-Cap Value Total:						\$573.10	0.70 %
Foreign Large Blend							
Equity							
First Trust Developed Markes Ex-US Alphadex	Foreign Large Blend	Equity	FDT	11.00	\$47.73	\$525.03	0.64 %
Equity Total:						\$525.03	0.64 %
Foreign Large Blend Total:						\$525.03	0.64 %
Mid-Cap Blend							
Equity							
First Trust Mid Cap Core AlphaDEX	Mid-Cap Blend	Equity	FNX	2.00	\$87.83	\$175.66	0.22 %
Leggett & Platt Inc	Mid-Cap Blend	Equity	LEG	9.00	\$32.23	\$290.07	0.36 %

Security	Asset Class	Asset Category	Ticker	Units	Price	Market Value	Portfolio Composition
Equity Total:						\$465.73	0.57 %
Mid-Cap Blend Total:						\$465.73	0.57 %
 Mid Core							
 Equity							
Cubesmart	Mid Core	Equity	CUBE	5.00	\$40.25	\$201.25	0.25 %
Oneok Inc	Mid Core	Equity	OKE	4.00	\$65.70	\$262.80	0.32 %
Equity Total:						\$464.05	0.57 %
Mid Core Total:						\$464.05	0.57 %
 Equity Energy							
 Equity							
First Trust Energy Alphadex	Equity Energy	Equity	FXN	15.00	\$17.09	\$256.35	0.31 %
Equity Total:						\$256.35	0.31 %
Equity Energy Total:						\$256.35	0.31 %
 Commodities Broad Basket							
 Equity							
First Trust Alternative Absolute Return Strategy	Commodities Broad Basket	Equity	FAAR	8.00	\$29.88	\$239.04	0.29 %
Equity Total:						\$239.04	0.29 %
Commodities Broad Basket Total:						\$239.04	0.29 %
 Systematic Trend							
 Equity							
First Trust Morning Star Futures Strategy	Systematic Trend	Equity	FMF	5.00	\$47.60	\$238.00	0.29 %
Equity Total:						\$238.00	0.29 %
Systematic Trend Total:						\$238.00	0.29 %
 Health							
 Equity							
First Trust Health Care Alphadex	Health	Equity	FXH	2.00	\$108.73	\$217.46	0.27 %
Equity Total:						\$217.46	0.27 %
Health Total:						\$217.46	0.27 %
 Industrials							
 Equity							
First Trust Industrials/Producer Durables Alphadex ETF	Industrials	Equity	FXR	4.00	\$51.51	\$206.04	0.25 %
Equity Total:						\$206.04	0.25 %
Industrials Total:						\$206.04	0.25 %
 Financial							
 Equity							
First Tr Exchange Traded Fd Vi First Trust Nasdaq Bank	Financial	Equity	FTXO	5.00	\$26.20	\$131.00	0.16 %
Equity Total:						\$131.00	0.16 %
Financial Total:						\$131.00	0.16 %
 Diversified Emerging Mkts							
 Equity							
First Tr Emerging Mkts AlphaDex	Diversified Emerging Mkts	Equity	FEM	6.00	\$21.03	\$126.18	0.15 %
Equity Total:						\$126.18	0.15 %
Diversified Emerging Mkts Total:						\$126.18	0.15 %
Total:						\$81,460.74	100.00 %

Report Data Disclaimer

For the above report, bond accrual is included in market values.

Consolidated Portfolio Position

Registration: Christopher Sprysenski (IRAROLL)

As of Date: 12/31/2022

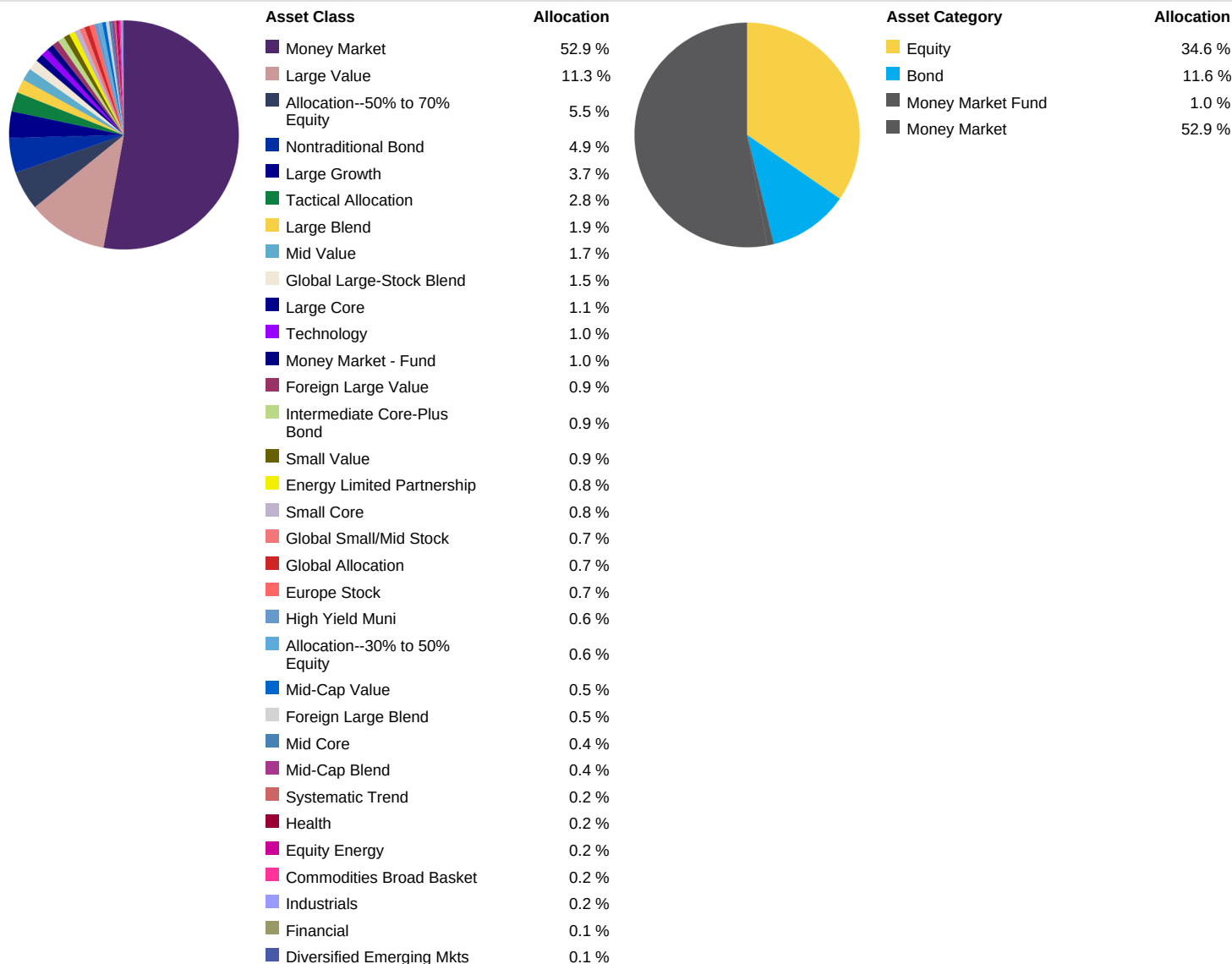
Financial Advisor: Joe Gallagher



About This Report

The Portfolio Position report displays information about each asset in an account on a specific date. Pie charts illustrate the portfolio's composition of asset classes and categories. Total market value amounts for each account and registration grouping, as well as the household, also appear. This report can run at the household (client), registration, or account level. Details are displayed at the level for which this report was created.

Portfolio Composition



Consolidated Portfolio Detail

Security	Asset Class	Asset Category	Ticker	Units	Price	Market Value	Portfolio Composition
Money Market							

Security	Asset Class	Asset Category	Ticker	Units	Price	Market Value	Portfolio Composition
■ Money Market							
Custodial Cash	Money Market	Money Market	CUSTODIAL_CASH	77,114.53	\$1.00	\$77,114.53	52.85 %
Money Market Total:						\$77,114.53	52.85 %
Money Market Total:						\$77,114.53	52.85 %
■ Large Value							
■ Equity							
Verizon Communications	Large Value	Equity	VZ	6.00	\$39.40	\$236.40	0.16 %
AT&T Inc	Large Value	Equity	T	14.00	\$18.41	\$257.74	0.18 %
Truist Financial Corp	Large Value	Equity	TFC	6.00	\$43.03	\$258.18	0.18 %
American Electric Power Co Inc	Large Value	Equity	AEP	3.00	\$94.95	\$284.85	0.20 %
Kraft Heinz Company	Large Value	Equity	KHC	7.00	\$40.71	\$284.97	0.20 %
Duke Energy Corp	Large Value	Equity	DUK	3.00	\$102.99	\$308.97	0.21 %
Medtronic PLC	Large Value	Equity	MDT	4.00	\$77.72	\$310.88	0.21 %
Comcast Corp A	Large Value	Equity	CMCSA	10.00	\$34.97	\$349.70	0.24 %
JP Morgan Chase & Co.	Large Value	Equity	JPM	3.00	\$134.10	\$402.30	0.28 %
Pfizer Inc	Large Value	Equity	PFE	10.00	\$51.24	\$512.40	0.35 %
International Business Machines	Large Value	Equity	IBM	4.00	\$140.89	\$563.56	0.39 %
Philip Morris International Inc	Large Value	Equity	PM	7.00	\$101.21	\$708.47	0.49 %
First Tr Exchange Traded Fd Iv	Large Value	Equity	KNG	14.00	\$51.09	\$715.26	0.49 %
Dodge & Cox Stock Fund	Large Value	Equity	DODGX	3.64	\$215.71	\$784.54	0.54 %
First Trust Large Cap Value AlphaDex Fund	Large Value	Equity	FTA	12.00	\$65.81	\$789.72	0.54 %
Neuberger Berman Large Cap Value Fund Institutional	Large Value	Equity	NBPIX	18.55	\$43.04	\$798.52	0.55 %
First Trust Rising Dividend Achievers ETF	Large Value	Equity	RDVY	39.00	\$43.92	\$1,712.88	1.17 %
First TR Morningstar Divid Leaders Index	Large Value	Equity	FDL	95.00	\$36.56	\$3,473.20	2.38 %
First Trust Value Line Dividend Index Fund	Large Value	Equity	FVD	93.00	\$39.91	\$3,711.63	2.54 %
Equity Total:						\$16,464.17	11.28 %
Large Value Total:						\$16,464.17	11.28 %
■ Allocation--50% to 70% Equity							
■ Equity							
American Balanced Fund F2	Allocation--50% to 70% Equity	Equity	AMBFX	23.98	\$28.74	\$689.18	0.47 %
Janus Henderson Balanced I	Allocation--50% to 70% Equity	Equity	JBALX	111.57	\$37.63	\$4,198.33	2.88 %
Equity Total:						\$4,887.51	3.35 %
■ Bond							
American Balanced Fund F2	Allocation--50% to 70% Equity	Bond	AMBFX	12.91	\$28.74	\$371.10	0.25 %
Janus Henderson Balanced I	Allocation--50% to 70% Equity	Bond	JBALX	74.38	\$37.63	\$2,798.89	1.92 %
Bond Total:						\$3,169.99	2.17 %
Allocation--50% to 70% Equity Total:						\$8,057.50	5.52 %
■ Nontraditional Bond							
■ Bond							
Sierra Tactical Core Income Institutional	Nontraditional Bond	Bond	SSIRX	160.22	\$20.02	\$3,207.66	2.20 %
Sierra Tactical Bond Institutional	Nontraditional Bond	Bond	STBJX	155.95	\$25.56	\$3,986.01	2.73 %
Bond Total:						\$7,193.67	4.93 %
Nontraditional Bond Total:						\$7,193.67	4.93 %
■ Large Growth							
■ Equity							
First Trust Equal Weighted Index	Large Growth	Equity	QQEW	1.00	\$88.78	\$88.78	0.06 %
Crown Castle Inc	Large Growth	Equity	CCI	1.00	\$135.64	\$135.64	0.09 %

Security	Asset Class	Asset Category	Ticker	Units	Price	Market Value	Portfolio Composition
Fidelity National Information	Large Growth	Equity	FIS	3.00	\$67.85	\$203.55	0.14 %
Gilead Sciences Inc	Large Growth	Equity	GILD	5.00	\$85.85	\$429.25	0.29 %
First Trust Large Cap Gr AlphaDEX Fund	Large Growth	Equity	FTC	5.00	\$91.42	\$457.10	0.31 %
AbbVie Inc	Large Growth	Equity	ABBV	3.00	\$161.61	\$484.83	0.33 %
Chevron Corp	Large Growth	Equity	CVX	3.00	\$179.49	\$538.47	0.37 %
American Funds AMCAP Fund Class F2	Large Growth	Equity	AMCFX	34.47	\$30.50	\$1,051.37	0.72 %
American Growth Fund of America F2	Large Growth	Equity	GFFFX	41.94	\$49.31	\$2,067.91	1.42 %
Equity Total:						\$5,456.90	3.74 %
Large Growth Total:						\$5,456.90	3.74 %
█ Tactical Allocation							
█ Equity							
Sierra Tactical All Asset Institutional	Tactical Allocation	Equity	SIRRX	28.13	\$21.40	\$601.88	0.41 %
Equity Total:						\$601.88	0.41 %
█ Bond							
Sierra Tactical All Asset Institutional	Tactical Allocation	Bond	SIRRX	159.38	\$21.40	\$3,410.68	2.34 %
Bond Total:						\$3,410.68	2.34 %
Tactical Allocation Total:						\$4,012.56	2.75 %
█ Large Blend							
█ Equity							
First Tr Capital Strength ETF Db Strategic Value Index	Large Blend	Equity	FTCS	4.00	\$74.95	\$299.80	0.21 %
United Parcel Service Inc	Large Blend	Equity	UPS	2.00	\$173.84	\$347.68	0.24 %
American Funds Inv Co of America F2	Large Blend	Equity	ICAFX	26.20	\$41.23	\$1,080.18	0.74 %
American Fundamental Investors F2	Large Blend	Equity	FINFX	18.14	\$60.21	\$1,092.27	0.75 %
Equity Total:						\$2,819.93	1.93 %
Large Blend Total:						\$2,819.93	1.93 %
█ Mid Value							
█ Equity							
Paramount Global B	Mid Value	Equity	PARA	6.00	\$16.88	\$101.28	0.07 %
M&T Bank Corp	Mid Value	Equity	MTB	1.00	\$145.06	\$145.06	0.10 %
Evergy Inc	Mid Value	Equity	EVRG	4.00	\$62.93	\$251.72	0.17 %
Huntington Bancshares Inc	Mid Value	Equity	HBAN	19.00	\$14.10	\$267.90	0.18 %
Old Republic International Corp	Mid Value	Equity	ORI	12.00	\$24.15	\$289.80	0.20 %
Northern Trust Corp	Mid Value	Equity	NTRS	4.00	\$88.49	\$353.96	0.24 %
Williams Companies	Mid Value	Equity	WMB	11.00	\$32.90	\$361.90	0.25 %
Hasbro Inc	Mid Value	Equity	HAS	6.00	\$61.01	\$366.06	0.25 %
Omnicom Group Inc	Mid Value	Equity	OMC	5.00	\$81.57	\$407.85	0.28 %
Equity Total:						\$2,545.53	1.74 %
Mid Value Total:						\$2,545.53	1.74 %
█ Global Large-Stock Blend							
█ Equity							
American Funds Cap World Gr & Inc Fund F2	Global Large-Stock Blend	Equity	WGIFX	42.40	\$51.50	\$2,183.55	1.50 %
Equity Total:						\$2,183.55	1.50 %
Global Large-Stock Blend Total:						\$2,183.55	1.50 %
█ Large Core							
█ Equity							
Texas Instruments Inc	Large Core	Equity	TXN	1.00	\$165.22	\$165.22	0.11 %
BCE Inc	Large Core	Equity	BCE	6.00	\$43.95	\$263.70	0.18 %
Merck & Co Inc	Large Core	Equity	MRK	3.00	\$110.95	\$332.85	0.23 %
BAE Systems Spons ADR	Large Core	Equity	BAESY	9.00	\$42.15	\$379.31	0.26 %
Coca Cola Company	Large Core	Equity	KO	8.00	\$63.61	\$508.88	0.35 %
Equity Total:						\$1,649.96	1.13 %

Security	Asset Class	Asset Category	Ticker	Units	Price	Market Value	Portfolio Composition
Large Core Total:						\$1,649.96	1.13 %
 Technology							
 Equity							
First Trust Dow Jones Internet Index	Technology	Equity	FDN	2.00	\$123.15	\$246.30	0.17 %
First Trust NASDAQ Tech Div ETF	Technology	Equity	TDIV	26.00	\$47.78	\$1,242.28	0.85 %
Equity Total:						\$1,488.58	1.02 %
Technology Total:						\$1,488.58	1.02 %
 Money Market - Fund							
 Money Market Fund							
Schwab Value Advantage Money Fund	Money Market - Fund	Money Market Fund	SWVXX	1,402.30	\$1.00	\$1,402.30	0.96 %
Money Market Fund Total:						\$1,402.30	0.96 %
Money Market - Fund Total:						\$1,402.30	0.96 %
 Foreign Large Value							
 Equity							
First Trust DJ Global Select Dividend Index Fund	Foreign Large Value	Equity	FGD	63.00	\$21.98	\$1,384.74	0.95 %
Equity Total:						\$1,384.74	0.95 %
Foreign Large Value Total:						\$1,384.74	0.95 %
 Intermediate Core-Plus Bond							
 Bond							
First Trust TCW Opportunistic Fixed Income	Intermediate Core-Plus Bond	Bond	FIXD	31.00	\$43.92	\$1,361.52	0.93 %
Bond Total:						\$1,361.52	0.93 %
Intermediate Core-Plus Bond Total:						\$1,361.52	0.93 %
 Small Value							
 Equity							
Hanesbrand Inc	Small Value	Equity	HBI	12.00	\$6.36	\$76.32	0.05 %
Artisan Partners Asset Management	Small Value	Equity	APAM	5.00	\$29.70	\$148.50	0.10 %
Healthcare Svcs Group Inc	Small Value	Equity	HCSG	17.00	\$12.00	\$204.00	0.14 %
HNI Corporation	Small Value	Equity	HNI	8.00	\$28.43	\$227.44	0.16 %
First Hawaiian Inc	Small Value	Equity	FHB	10.00	\$26.04	\$260.40	0.18 %
Northwestern Corp	Small Value	Equity	NWE	6.00	\$59.34	\$356.04	0.24 %
Equity Total:						\$1,272.70	0.87 %
Small Value Total:						\$1,272.70	0.87 %
 Energy Limited Partnership							
 Equity							
First Trust North American Energy Infrastructure Fund ETF	Energy Limited Partnership	Equity	EMLP	44.00	\$26.69	\$1,174.36	0.80 %
Equity Total:						\$1,174.36	0.80 %
Energy Limited Partnership Total:						\$1,174.36	0.80 %
 Small Core							
 Equity							
DT Midstream Inc	Small Core	Equity	DTM	3.00	\$55.26	\$165.78	0.11 %
Physicians Realty Trust	Small Core	Equity	DOC	14.00	\$14.47	\$202.58	0.14 %
STAG Industrial Inc.	Small Core	Equity	STAG	10.00	\$32.31	\$323.10	0.22 %
MSC Industrial Direct Co Inc	Small Core	Equity	MSM	5.00	\$81.70	\$408.50	0.28 %
Equity Total:						\$1,099.96	0.75 %
Small Core Total:						\$1,099.96	0.75 %
 Global Small/Mid Stock							
 Equity							
American Funds SMALLCAP World Fund Class F2	Global Small/Mid Stock	Equity	SMCFX	18.55	\$57.71	\$1,070.69	0.73 %
Equity Total:						\$1,070.69	0.73 %

Security	Asset Class	Asset Category	Ticker	Units	Price	Market Value	Portfolio Composition
Global Small/Mid Stock Total:						\$1,070.69	0.73 %
 Global Allocation							
 Equity							
American Global Balanced F2	Global Allocation	Equity	GBLFX	21.36	\$32.49	\$694.06	0.48 %
Equity Total:						\$694.06	0.48 %
 Bond							
American Global Balanced F2	Global Allocation	Bond	GBLFX	11.50	\$32.49	\$373.72	0.26 %
Bond Total:						\$373.72	0.26 %
Global Allocation Total:						\$1,067.78	0.73 %
 Europe Stock							
 Equity							
First Trust Europe AlphaDEX	Europe Stock	Equity	FEP	7.00	\$32.18	\$225.26	0.15 %
First Trust Stoxx European Select Dividend Income Fund	Europe Stock	Equity	FDD	69.00	\$11.36	\$783.84	0.54 %
Equity Total:						\$1,009.10	0.69 %
Europe Stock Total:						\$1,009.10	0.69 %
 High Yield Muni							
 Bond							
Sierra Tactical Municipal Institutional	High Yield Muni	Bond	STMEX	32.59	\$25.20	\$821.29	0.56 %
Bond Total:						\$821.29	0.56 %
High Yield Muni Total:						\$821.29	0.56 %
 Allocation--30% to 50% Equity							
 Equity							
Sierra Tactical Risk Spectrum 50 Fund Inst	Allocation--30% to 50% Equity	Equity	SRFJX	11.13	\$21.83	\$242.98	0.17 %
Equity Total:						\$242.98	0.17 %
 Bond							
Sierra Tactical Risk Spectrum 50 Fund Inst	Allocation--30% to 50% Equity	Bond	SRFJX	25.97	\$21.83	\$566.96	0.39 %
Bond Total:						\$566.96	0.39 %
Allocation--30% to 50% Equity Total:						\$809.94	0.56 %
 Mid-Cap Value							
 Equity							
First Trust SMID Cp Rising Div Achv ETF	Mid-Cap Value	Equity	SDVY	29.00	\$26.05	\$755.45	0.52 %
Equity Total:						\$755.45	0.52 %
Mid-Cap Value Total:						\$755.45	0.52 %
 Foreign Large Blend							
 Equity							
First Trust Developed Markes Ex-US Alphadex	Foreign Large Blend	Equity	FDT	14.00	\$47.73	\$668.22	0.46 %
Equity Total:						\$668.22	0.46 %
Foreign Large Blend Total:						\$668.22	0.46 %
 Mid Core							
 Equity							
Cubesmart	Mid Core	Equity	CUBE	6.00	\$40.25	\$241.50	0.17 %
Oneok Inc	Mid Core	Equity	OKE	5.00	\$65.70	\$328.50	0.23 %
Equity Total:						\$570.00	0.39 %
Mid Core Total:						\$570.00	0.39 %
 Mid-Cap Blend							
 Equity							
First Trust Mid Cap Core AlphaDEX	Mid-Cap Blend	Equity	FNX	2.00	\$87.83	\$175.66	0.12 %
Leggett & Platt Inc	Mid-Cap Blend	Equity	LEG	12.00	\$32.23	\$386.76	0.27 %
Equity Total:						\$562.42	0.39 %
Mid-Cap Blend Total:						\$562.42	0.39 %

Security	Asset Class	Asset Category	Ticker	Units	Price	Market Value	Portfolio Composition
Systematic Trend							
Equity							
First Trust Morning Star Futures Strategy	Systematic Trend	Equity	FMF	7.00	\$47.60	\$333.20	0.23 %
Equity Total:						\$333.20	0.23 %
Systematic Trend Total:						\$333.20	0.23 %
Health							
Equity							
First Trust Health Care Alphadex	Health	Equity	FXH	3.00	\$108.73	\$326.19	0.22 %
Equity Total:						\$326.19	0.22 %
Health Total:						\$326.19	0.22 %
Equity Energy							
Equity							
First Trust Energy Alphadex	Equity Energy	Equity	FXN	19.00	\$17.09	\$324.71	0.22 %
Equity Total:						\$324.71	0.22 %
Equity Energy Total:						\$324.71	0.22 %
Commodities Broad Basket							
Equity							
First Trust Alternative Absolute Return Strategy	Commodities Broad Basket	Equity	FAAR	10.00	\$29.88	\$298.80	0.20 %
Equity Total:						\$298.80	0.20 %
Commodities Broad Basket Total:						\$298.80	0.20 %
Industrials							
Equity							
First Trust Industrials/Producer Durables Alphadex ETF	Industrials	Equity	FXR	5.00	\$51.51	\$257.55	0.18 %
Equity Total:						\$257.55	0.18 %
Industrials Total:						\$257.55	0.18 %
Financial							
Equity							
First Tr Exchange Traded Fd Vi First Trust Nasdaq Bank	Financial	Equity	FTXO	7.00	\$26.20	\$183.40	0.13 %
Equity Total:						\$183.40	0.13 %
Financial Total:						\$183.40	0.13 %
Diversified Emerging Mkts							
Equity							
First Tr Emerging Mkts AlphaDex	Diversified Emerging Mkts	Equity	FEM	8.00	\$21.03	\$168.24	0.12 %
Equity Total:						\$168.24	0.12 %
Diversified Emerging Mkts Total:						\$168.24	0.12 %
Total:						\$145,909.44	100.00 %

Report Data Disclaimer

For the above report, bond accrual is included in market values.