

2022 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 06/28/2023

General Information

Name: Hon Richard Joseph Suarez (Ret)

Address: 10401 SW 62nd Ave, Pinecrest, FL 33156

PID 68892

County: Miami-Dade

AGENCY INFORMATION

Organization	Suborganization	Title

Net Worth

My Net Worth as of December 31, 2022 was \$ 5,852,920.00.

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 \$ 200,000.00.

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

Description of Asset	Value of Asset
Residence Miami, FL (50% interest)	\$ 1,200,000.00
Bank of America (savings)	\$ 197,513.00
Chase (savings)	\$ 200,050.00
Truist (savings)	\$ 200,013.00
Florida Division of Retirement (DROP)	\$ 300,727.00
First National Bank of South Miami (50% savings)	\$ 102,419.00
First National Bank of South Miami (business checking)	\$ 139,986.00
First National Bank of South Miami (50%)	\$ 50,070.00
First National Bank of South Miami (50%)	\$ 429,052.00
Grove Bank & Trust (savings)	\$ 250,128.00
State Farm Life Insurance Co (IRA)	\$ 45,834.00
State Farm Life Insurance Co (IRA)	\$ 61,834.00
TD Ameritrade, IRA (see statement attached)	\$ 582,340.00
TD Ameritrade (see statement attached)	\$ 383,449.00
Charles Schwab, SEP IRA (see statement attached)	\$ 16,684.00
Charles Schwab (see statement attached)	\$ 1,104,681.00
U.S. Bank (50% savings)	\$ 78,366.00
U.S. Century Bank (savings)	\$ 189,151.00
U.S. Century Bank 2,000 shares	\$ 24,400.00
Fidelity IRA (see statement attached)	\$ 96,223.00
See Attached	

Liabilities

LIABILITIES IN EXCESS OF \$1,000:

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

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
Florida Division of Retirement	Tallahassee, FL	\$ 62,484.00
TD Ameritrade IRA	Stamford, CT	\$ 28,972.00
Nationwide Retirement Solutions	Columbus, OH	\$ 12,689.00
Fidelity IRA	Albuquerque, NM	\$ 9,112.00
State Farm Life Ins Co IRA	Bloomington, IL	\$ 2,175.00
Social Security	Washington, DC	\$ 37,900.00
Richard Suarez PA W-2	Miami, FL	\$ 30,000.00
Richard Suarez PA K-1	Miami, FL	\$ 46,382.00
Charles Schwab Dividends	Westlake, TX	\$ 16,699.00
Fidelity Dividends	Boston, MA	\$ 4,836.00
Charles Schwab Tax-Exempt Interest	Westlake, TX	\$ 7,461.00
TD Ameritrade Tax-Exempt Interest	Omaha, NE	\$ 2,538.00

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.

Richard Joseph Suarez (Ret)

Digitally signed: 06/28/2023

Filed with COE: 06/28/2023



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YOUR INDEPENDENT ADVISOR

SVB WEALTH LLC
ONE FEDERAL STREET
30TH FLOOR
BOSTON MA 02110

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INFORMATION & NEWS

Our records indicate you have a 2023 Required
Minimum Distribution. Please see the Important
Information section.

MONTHLY STATEMENT

Reporting Period: December 1 - 31, 2022

Account
RICHARD J SUAREZ ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

ACCOUNT SUMMARY

Total Account Value: \$582,340.49

CHANGE IN ACCOUNT VALUE

	This Month 12/1/22 - 12/31/22	Year to Date 1/1/22 - 12/31/22	
BEGINNING VALUE	\$597,016.86	\$666,966.95	Market Appreciation/ Depreciation
Dividends and Interest	3,544.84	16,275.77	The change in value of investments due to the market assessment of their worth, which is separate from value added by corporate actions (such as the issuance of dividend or interest payments) and your own additions or withdrawals.
Market Appreciation/(Depreciation)	(18,221.21)	(71,930.66)	
Withdrawals from Account	-	(28,971.57)	
ENDING VALUE	\$582,340.49	\$582,340.49	
CHANGE IN VALUE	\$(14,676.37)	\$(84,626.46)	

SUMMARY OF HOLDINGS (does not represent an asset allocation)

	Market Value as of 12/31/22	Percent of Account	
Cash and Cash Alternatives	\$41,948.57	7.20%	Fixed Income includes Corporate, Municipal, Agency, Treasury, CMOs, CDs, Structured Products, etc.
Exchange Traded Funds (ETFs)	38,648.50	6.64	
Fixed Income	5,178.08	0.89	
Mutual Funds	184,687.84	31.71	
Stocks	311,877.50	53.56	
TOTAL VALUE	\$582,340.49	100.0%	

MONTHLY STATEMENT

Reporting Period: December 1 - 31, 2022

Account **[REDACTED]**
RICHARD J SUAREZ ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

ACCOUNT SUMMARY *(continued)*

RETIREMENT ACCOUNT ACTIVITY OVERVIEW

	This Month	Year to Date 1/1/22 - 12/31/22	Reported for 2021
DISTRIBUTIONS <i>(amounts include taxes withheld)</i>			
Distributions You Made	\$ -	\$(28,971.57)	\$(36,051.66)
TAX WITHHELD			
Federal Tax Withheld	-	(8,691.47)	(10,815.50)

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MONTHLY STATEMENT

Reporting Period: December 1 - 31, 2022

Account
 RICHARD J SUAREZ ROLLOVER IRA
 TD AMERITRADE CLEARING, CUSTODIAN
 ROLLOVER IRA

HOLDINGS DETAIL

CASH AND CASH ALTERNATIVES

Investment Description	Quantity	Price	Market Value
TD AMERITRADE CASH	-	\$ -	\$41,948.57
TOTAL CASH & CASH ALTERNATIVES			\$41,948.57

EXCHANGE TRADED FUNDS (ETFs)

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income Yield
ISHARES TRUST 1-5 YEAR INVY GRADE CORP BD	IGSB	9/21/16	500	\$49.82	\$24,910.00	\$26,349.14	\$(1,439.14)	\$511.90 2.1%
ISHARES TRUST PFD AND INCM SEC ETF	PFF	9/27/19	450	30.53	13,738.50	16,847.71	(3,109.21)	825.68 6.0%
TOTAL EXCHANGE TRADED FUNDS (ETFs)					\$38,648.50	\$43,196.85	\$(4,548.35)	\$1,337.58
TOTAL EXCHANGE TRADED FUNDS- LONG POSITION					38,648.50			

MONTHLY STATEMENT

Reporting Period: December 1 - 31, 2022

Account
RICHARD J SUAREZ ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

HOLDINGS DETAIL (continued)

FIXED INCOME

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income Yield
BELLSOUTH TELECOMMUNICATIONS I DEBENTURE - UNSECURED 7% 10/01/2025	079867AM9	10/24/08	58103.5615		\$5,178.08	\$4,343.00	\$835.08	\$350.00 6.8%
TOTAL FIXED INCOME					\$5,178.08	\$4,343.00	\$835.08	\$350.00

MUTUAL FUNDS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income Yield
BLACKROCK FUNDS STRATEGIC INC OPPORTUNITIES I INCOME I	BSIIX	7/7/22	1,582.278	\$9.20	\$14,556.96	\$15,024.00	\$(467.04)	\$450.95 3.1%
DODGE & COX FUNDS INCOME I	DODIX	9/27/19	2,028.054	12.19	24,721.98	28,579.00	(3,857.02)	697.65 2.8%
LAZARD FUNDS GLOBAL LISTED INFRASTRUCTURE I	GLIFX	1/19/22	1,234.568	14.20	17,530.87	20,024.00	(2,493.13)	1,030.86 5.9%
METROPOLITAN WEST FUNDS TOTAL RET BOND I	MWWTX	3/31/16	2,442.63	9.04	22,081.38	26,441.70	(4,360.32)	591.12 2.7%
MILLER INVESTMENT CONVERTIBLE BOND I	MCIFX	2/14/22	2,536.232	12.26	31,094.20	35,024.00	(3,929.80)	1,242.75 4.0%
PRINCIPAL FUNDS PREF SEC INST	PPSIX	7/12/22	1,675.978	8.75	14,664.81	15,024.00	(359.19)	812.85 5.5%
VANGUARD SHORT TERM INVMT GRADE ADMIRAL	VFSUX	10/4/18	2,469.236	9.95	24,568.90	25,753.06	(1,184.16)	483.97 2.0%

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MONTHLY STATEMENT

Reporting Period: December 1 - 31, 2022

HOLDINGS DETAIL (continued)

MUTUAL FUNDS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income Yield
VERSUS CAPITAL REAL ASSETS INVESTOR	VCRRX	1/19/22	1,302.083	27.24	35,468.74	35,024.00	444.74	989.58 2.8%
TOTAL MUTUAL FUNDS					\$184,687.84	\$200,893.76	\$(16,205.92)	\$6,299.74

STOCKS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income Yield
ABBOTT LABORATORIES COM	ABT	10/11/19	75	\$109.79	\$8,234.25	\$6,022.99	\$2,211.26	\$152.99 1.9%
ABBVIE INC COM	ABBV	4/1/15	85	161.61	13,736.85	4,809.30	8,927.55	503.18 3.7%
AIR PRODUCTS & CHEMICALS INC COM	APD	8/27/21	40	308.26	12,330.40	10,766.61	1,563.79	259.19 2.1%
AMAZON COM INC COM	AMZN	11/24/20	100	84.00	8,400.00	15,595.40	(7,195.40)	-
APPLE INC COM	AAPL	12/10/12	195	129.93	25,336.35	3,701.18	21,635.17	179.38 0.7%
BANK OF NEW YORK MELLON CORP COM	BK	12/21/20	175	45.52	7,966.00	7,248.34	717.66	258.97 3.3%
BROADCOM INC COM	AVGO	2/15/19	20	559.13	11,182.60	5,616.84	5,565.76	368.02 3.3%
BROADRIDGE FIN SOLUTIONS INC COM	BR	12/20/19	60	134.13	8,047.80	7,385.55	662.25	173.99 2.2%
CISCO SYSTEMS INC COM	CSCO	5/10/12	190	47.64	9,051.60	3,210.96	5,840.64	288.84 3.2%
COMCAST CORP COM CL A	CMCSA	12/18/19	300	34.97	10,491.00	13,127.97	(2,636.97)	323.96 3.1%

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MONTHLY STATEMENT

Reporting Period: December 1 - 31, 2022

Account
RICHARD J SUAREZ ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

HOLDINGS DETAIL (continued)

STOCKS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income Yield
ELEVANCE HEALTH INC COM	ELV	8/21/19	30	512.97	15,389.10	8,076.87	7,312.23	153.58 1.0%
EQUINIX INC COM	EQIX	12/21/20	15	655.03	9,825.45	10,557.11	(731.66)	186.00 1.9%
HOME DEPOT INC COM	HD	9/25/20	25	315.86	7,896.50	6,660.00	1,236.50	189.99 2.4%
HONEYWELL INTERNATIONAL INC COM	HON	8/28/20	70	214.30	15,001.00	11,678.09	3,322.91	288.47 1.9%
INTERNATIONAL BUS MACH CORP COM	IBM	7/21/20	70	140.89	9,862.30	8,522.80	1,339.50	462.05 4.7%
JOHNSON & JOHNSON COM	JNJ	-	75	176.65	13,248.75	-	-	339.04 2.6%
JP MORGAN CHASE & CO COM	JPM	1/28/11	85	134.10	11,398.50	3,430.49	7,968.01	340.02 3.0%
L3 HARRIS TECHNOLOGIES INC COM	LHX	8/19/20	40	208.21	8,328.40	7,260.57	1,067.83	179.23 2.2%
MEDTRONIC PLC COM	MDT	8/21/20	100	77.72	7,772.00	9,888.00	(2,116.00)	272.02 3.5%
MERCK & CO INC COM	MRK	10/17/19	80	110.95	8,876.00	6,397.67	2,478.33	233.62 2.6%
MICROSOFT CORP COM	MSFT	11/19/12	70	239.82	16,787.40	1,909.40	14,878.00	190.37 1.1%
PEPSICO INC COM	PEP	1/8/20	50	180.66	9,033.00	6,754.34	2,278.66	229.98 2.5%
PRIMERICA INC COM	PRI	8/27/21	60	141.82	8,509.20	9,070.60	(561.40)	131.98 1.6%
SCHWAB (CHARLES) CORP COM	SCHW	9/29/20	110	83.26	9,158.60	3,912.69	5,245.91	96.81 1.1%
TREX COMPANY INC COM	TREX	3/25/22	125	42.33	5,291.25	8,592.91	(3,301.66)	-

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MONTHLY STATEMENT

Reporting Period: December 1 - 31, 2022

Account
RICHARD J SUAREZ ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
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HOLDINGS DETAIL (continued)

STOCKS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income Yield
UNITED RENTALS INC COM	URI	11/4/20	35	355.42	12,439.70	6,402.89	6,036.81	-
VALERO ENERGY CORP COM	VLO	8/28/19	125	126.86	15,857.50	9,794.78	6,062.72	490.00 3.1%
VERIZON COMMUNICATIONS COM	VZ	7/15/20	150	39.40	5,910.00	8,309.28	(2,399.28)	391.48 6.6%
WALT DISNEY COMPANY (THE) COM	DIS	9/26/19	75	86.88	6,516.00	9,859.08	(3,343.08)	-
TOTAL STOCKS					\$311,877.50	\$214,562.71	\$84,066.04	\$6,683.14
TOTAL STOCKS- LONG POSITION								
					311,877.50			

TOTAL HOLDINGS					\$582,340.49	\$462,996.32	\$64,146.85	\$14,670.46
TOTAL ACCOUNT VALUE					\$582,340.49			

TRANSACTIONS DETAIL

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
12/01	12/01	Dividends and Interest	VANGUARD SHORT TERM INVMT GRADE ADMIRAL PAYABLE: 12/01/2022 ORDINARY DIVIDENDS	VFSUX	-	\$ -	\$48.93

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BOSTON MA 02110

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MONTHLY STATEMENT

Reporting Period: December 1 - 31, 2022

Account
RICHARD JOSEPH SUAREZ
TOD

INDIVIDUAL

ACCOUNT SUMMARY

Total Account Value: \$383,448.50

CHANGE IN ACCOUNT VALUE

	This Month 12/1/22 - 12/31/22	Year to Date 1/1/22 - 12/31/22
BEGINNING VALUE	\$389,024.79	\$404,808.03
Deposits to Account	-	20,280.10
Dividends and Interest	1,412.75	8,079.34
Market Appreciation/(Depreciation)	(6,989.04)	(39,587.97)
Other Income or Expense	-	(10,131.00)
ENDING VALUE	\$383,448.50	\$383,448.50
CHANGE IN VALUE	\$(5,576.29)	\$(21,359.53)

Market Appreciation/Depreciation
The change in value of investments due to the market assessment of their worth, which is separate from value added by corporate actions (such as the issuance of dividend or interest payments) and your own additions or withdrawals.

Other Income or Expense
Miscellaneous expenses including management fees, as well as TD Ameritrade fees (such as for wire transfer or returned checks) and/or miscellaneous income credited to the account such as a margin interest adjustment, royalties, etc.

SUMMARY OF HOLDINGS (does not represent an asset allocation)

	Market Value as of 12/31/22	Percent of Account
Cash and Cash Alternatives	\$45,112.87	11.77%
Exchange Traded Funds (ETFs)	33,802.15	8.82
Fixed Income	99,575.13	25.97
Mutual Funds	49,135.75	12.81
Stocks	155,822.60	40.64
TOTAL VALUE	\$383,448.50	100.0%

Fixed Income includes
Corporate, Municipal, Agency, Treasury, CMOs, CDs, Structured Products, etc.

MONTHLY STATEMENT

Reporting Period: December 1 - 31, 2022

Account
RICHARD JOSEPH SUAREZ
TOD
INDIVIDUAL

HOLDINGS DETAIL

CASH AND CASH ALTERNATIVES

Investment Description	Quantity	Price	Market Value
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC	-	\$ -	\$45,112.87
TOTAL CASH & CASH ALTERNATIVES			\$45,112.87

EXCHANGE TRADED FUNDS (ETFs)

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income Yield
ISHARES TRUST NATIONAL MUN ETF	MUB	7/12/22	170	\$105.52	\$17,938.40	\$18,231.65	\$(293.25)	\$378.50 2.1%
PIMCO ETF TRUST ENHAN SHRT MA AC ETF	MINT	9/10/13	100	98.65	9,865.00	10,128.96	(263.96)	187.44 1.9%
SELECT SECTOR SPDR TRUST COMMUNICATION ETF	XLC	8/22/22	125	47.99	5,998.75	7,041.88	(1,043.13)	66.23 1.1%
TOTAL EXCHANGE TRADED FUNDS (ETFs)					\$33,802.15	\$35,402.49	\$(1,600.34)	\$632.16
TOTAL EXCHANGE TRADED FUNDS- LONG POSITION					33,802.15			

FIXED INCOME

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income Yield
UNITED STATES TREASURY BILLS BILL 0% 01/26/2023	912796S34	11/3/22	50	\$99.7521	\$49,876.04	\$49,550.70	\$325.34	\$-

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MONTHLY STATEMENT

Reporting Period: December 1 - 31, 2022

Account
RICHARD JOSEPH SUAREZ
TOD
INDIVIDUAL

HOLDINGS DETAIL (continued)

FIXED INCOME

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income Yield
UNITED STATES TREASURY BILLS	912796T33	11/3/22	50	99.3982	49,699.09	49,367.90	331.19	-
BILL 0% 02/23/2023								-
TOTAL FIXED INCOME					\$99,575.13	\$98,918.60	\$656.53	-

MUTUAL FUNDS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income Yield
COLUMBIA FUNDS	LITAX	10/31/22	1.832	\$9.40	\$17.22	\$19.94	\$(2.72)	\$ 0.52 3.0%
INTMD DURATION MUNI BOND A								
LAZARD FUNDS	GLIFX	6/22/22	477.403	14.20	6,779.12	7,524.00	(744.88)	398.63 5.9%
GLOBAL LISTED INFRASTRUCTURE I								
MILLER INVESTMENT	MCIFX	8/1/22	565.769	12.26	6,936.33	7,164.00	(227.67)	277.23 4.0%
CONVERTIBLE BOND I								
PRINCIPAL FUNDS	PPSIX	11/10/22	2,309.469	8.75	20,207.85	20,000.00	207.85	1,120.09 5.5%
PREF SEC INST								
VERSUS CAPITAL	VCRRX	7/7/22	557.828	27.24	15,195.23	15,024.00	171.23	423.95 2.8%
REAL ASSETS INVESTOR								
TOTAL MUTUAL FUNDS					\$49,135.75	\$49,731.94	\$(596.19)	\$2,220.42

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MONTHLY STATEMENT

Reporting Period: December 1 - 31, 2022

Account
RICHARD JOSEPH SUAREZ
TOD
INDIVIDUAL

HOLDINGS DETAIL (continued)

STOCKS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income Yield
ABBVIE INC COM	ABBV	8/16/22	35	\$161.61	\$5,656.35	\$4,998.00	\$658.35	\$207.19 3.7%
AIR PRODUCTS & CHEMICALS INC COM	APD	6/29/21	15	308.26	4,623.90	4,314.08	309.82	97.19 2.1%
ALPHABET INC COM CL A	GOOGL	9/23/20	100	88.23	8,823.00	7,028.55	1,794.45	- -
AMAZON COM INC COM	AMZN	4/25/22	20	84.00	1,680.00	2,906.47	(1,226.47)	- -
ANALOG DEVICES INC COM	ADI	8/27/21	30	164.03	4,920.90	5,060.43	(139.53)	91.18 1.9%
BANK OF NEW YORK MELLON CORP COM	BK	7/18/22	85	45.52	3,869.20	3,680.40	188.80	125.79 3.3%
BROADCOM INC COM	AVGO	2/15/19	20	559.13	11,182.60	5,619.16	5,563.44	368.02 3.3%
BROADRIDGE FIN SOLUTIONS INC COM	BR	12/20/19	35	134.13	4,694.55	4,308.24	386.31	101.50 2.2%
CISCO SYSTEMS INC COM	CSCO	11/14/13	140	47.64	6,669.60	2,960.99	3,708.61	212.83 3.2%
COCA-COLA CO COM	KO	7/15/20	110	63.61	6,997.10	5,174.62	1,822.48	193.61 2.8%
CVS HEALTH CORPORATION COM	CVS	6/21/19	75	93.19	6,989.25	4,047.71	2,941.54	181.51 2.6%
ELECTRONIC ARTS INC COM	EA	6/25/21	25	122.18	3,054.50	3,459.88	(405.38)	19.00 0.6%
ELEVANCE HEALTH INC COM	ELV	8/21/19	20	512.97	10,259.40	5,388.75	4,870.65	102.39 1.0%
HOME DEPOT INC COM	HD	9/25/20	25	315.86	7,896.50	6,660.00	1,236.50	189.99 2.4%
HONEYWELL INTERNATIONAL INC COM	HON	8/28/20	30	214.30	6,429.00	5,004.90	1,424.10	123.63 1.9%

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MONTHLY STATEMENT

Reporting Period: December 1 - 31, 2022

Account
RICHARD JOSEPH SUAREZ
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INDIVIDUAL

HOLDINGS DETAIL (continued)

STOCKS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income Yield
INTERNATIONAL BUS MACH CORP COM	IBM	7/3/06	40	140.89	5,635.60	3,019.60	2,616.00	264.03 4.7%
JP MORGAN CHASE & CO COM	JPM	6/28/11	80	134.10	10,728.00	3,175.02	7,552.98	320.02 3.0%
L3 HARRIS TECHNOLOGIES INC COM	LHX	8/19/20	25	208.21	5,205.25	4,537.86	667.39	112.02 2.2%
MEDTRONIC PLC COM	MDT	8/21/20	40	77.72	3,108.80	3,955.20	(846.40)	108.81 3.5%
MONDELEZ INTL INC COM CL A	MDLZ	9/27/21	60	66.65	3,999.00	3,603.30	395.70	92.42 2.3%
NEXTERA ENERGY INC COM	NEE	6/29/21	50	83.60	4,180.00	3,747.72	432.28	84.98 2.0%
PEPSICO INC COM	PEP	1/8/20	25	180.66	4,516.50	3,377.17	1,139.33	114.99 2.5%
PFIZER INC COM	PFE	11/1/16	100	51.24	5,124.00	2,936.27	2,187.73	164.02 3.2%
SCHWAB (CHARLES) CORP COM	SCHW	9/29/20	100	83.26	8,326.00	3,556.99	4,769.01	88.01 1.1%
TREX COMPANY INC COM	TREX	3/25/22	50	42.33	2,116.50	3,437.17	(1,320.67)	-
UNITED RENTALS INC COM	URI	11/4/20	15	355.42	5,331.30	2,744.10	2,587.20	-

MONTHLY STATEMENT

Reporting Period: December 1 - 31, 2022

Account
RICHARD JOSEPH SUAREZ
TOD
INDIVIDUAL

HOLDINGS DETAIL (continued)

STOCKS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income Yield
VALERO ENERGY CORP COM	VLO	8/12/20	30	126.86	3,805.80	1,625.94	2,179.86	117.60 3.1%
TOTAL STOCKS					\$155,822.60	\$110,328.52	\$45,494.08	\$3,480.71
TOTAL STOCKS- LONG POSITION								
					155,822.60			

TOTAL HOLDINGS					\$383,448.50	\$294,381.55	\$43,954.08	\$6,333.29
TOTAL ACCOUNT VALUE					\$383,448.50			

TRANSACTIONS DETAIL

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
12/02	12/02	Dividends and Interest	HONEYWELL INTERNATIONAL INC COM PAYABLE: 12/02/2022 QUALIFIED DIVIDENDS	HON	-	\$ -	\$30.90
12/02	12/02	Dividends and Interest	L3 HARRIS TECHNOLOGIES INC COM PAYABLE: 12/02/2022 QUALIFIED DIVIDENDS	LHX	-	-	28.00
12/05	12/05	Dividends and Interest	Pfizer Inc COM PAYABLE: 12/05/2022 QUALIFIED DIVIDENDS	PFE	-	-	40.00

Questions? Consult your Independent Advisor:
SVB WEALTH LLC (800) 422-6172





Simplified Employee Plan of
RICHARD JOSEPH SUAREZ
CHARLES SCHWAB & CO INC CUST
SEP-IRA

Account Number

Statement Period
December 1-31, 2022

Account Value as of 12/31/2022: \$ 16,683.96

Change in Account Value

	This Period	Year to Date
Starting Value	\$ 17,354.43	\$ 19,659.14
Credits	78.57	413.95
Debits	0.00	0.00
Transfer of Securities (In/Out)	0.00	0.00
Income Reinvested	(10.85)	(36.60)
Change in Value of Investments	(738.19)	(3,352.53)
Ending Value on 12/31/2022	\$ 16,683.96	\$ 16,683.96
Accrued Income ^d	26.72	
Ending Value with Accrued Income ^d	\$ 16,710.68	
Total Change in Account Value ^d	\$ (670.47)	\$ (2,975.18)
Total Change with Accrued Income ^d	\$ (643.75)	

Asset Composition

	Market Value
Cash and Bank Sweep X2	\$ 774.71
Bond Funds	2,858.70
Equity Funds	736.40
Exchange Traded Funds	12,314.15
Total Assets Long	\$ 16,683.96
Total Account Value	\$ 16,683.96



Simplified Employee Plan of
RICHARD JOSEPH SUAREZ
CHARLES SCHWAB & CO INC CUST
SEP-IRA

Account Number

Statement Period
December 1-31, 2022

Investment Detail - Cash and Bank Sweep

	Starting Balance	Ending Balance
Cash	2.85	3.14
Total Cash	2.85	3.14
Bank Sweep		
CHARLES SCHWAB BANK	704.14	771.57
Total Bank Sweep XZ	704.14	771.57
Total Cash and Bank Sweep		774.71

Investment Detail - Exchange Traded Funds

Exchange Traded Funds	Quantity	Market Price	Market Value	Unrealized Gain or (Loss)	Estimated Annual Yield	Estimated Annual Income
ISHARES CORE US	10.0000	96.9900	969.90	(211.46)	2.79%	27.10
AGGREGATE BOND ETF	10.0000	118.1360	1,181.36	(211.46)		
SYMBOL: AGG						
ISHARES EXPONENTIAL TECHNOLOGIES ETF	15.0000	47.3400	710.10	(36.15)	0.63%	4.54
SYMBOL: XT						
ISHARES IBOXX HIGH YIELD BOND ETF	10.0000	73.6300	736.30	(110.89)	6.45%	47.56
SYMBOL: HYG						



Simplified Employee Plan of
RICHARD JOSEPH SUAREZ
CHARLES SCHWAB & CO INC CUST
SEP-IRA

Account Number

Statement Period
December 1-31, 2022

Investment Detail - Exchange Traded Funds (continued)

Exchange Traded Funds (continued)	Quantity	Market Price	Market Value	Cost Basis	Acquired	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
ISHARES MSCI PACIFIC EX	20.0000	42.79000	855.80			19.33	3.31%	28.35
JAPAN ETF	20.0000	41.8235	836.47		08/21/20	19.33		
SYMBOL: EPP								
ISHARES PREFERRED INCOME	5.0000	30.53000	152.65			(30.24)	N/A	N/A
SEC ETF	5.0000	36.5780	182.89		08/21/20	(30.24)		
SYMBOL: PFF								
SPDR S&P GLOBAL NATURAL	5.0000	57.02000	285.10			86.77	4.66%	13.29
RESOURCS ETF	5.0000	39.6660	198.33		08/28/20	86.77		
SYMBOL: GNR								
SPDR S&P 500 ETF	15.0000	382.43000	5,736.45			(310.51)	1.66%	95.78
SYMBOL: SPY	5.0000	322.7580	1,613.79		09/23/20	298.36		
Cost Basis	10.0000	443.3170	4,433.17		09/27/21	(608.87)		
			6,046.96					
							Accrued Dividend: 26.72	
VANGUARD TOTAL STOCK	15.0000	191.19000	2,867.85			(255.49)	1.94%	55.83
MARKET ETF	5.0000	174.5480	872.74		09/04/20	83.21		
SYMBOL: VTI	10.0000	225.0600	2,250.60		09/28/21	(338.70)		
Cost Basis			3,123.34					
Total Exchange Traded Funds	95.0000		12,314.15			(848.64)		272.45
			Total Cost Basis:	13,162.79				

Total Accrued Dividend for Other Assets 26.72



Simplified Employee Plan of
RICHARD JOSEPH SUAREZ
CHARLES SCHWAB & CO INC CUST
SEP-IRA

Account Number

Statement Period
December 1-31, 2022

Investment Detail - Mutual Funds

Bond Funds	Quantity	Market Price	Market Value	Cost Basis	Unrealized Gain or (Loss)
BLACKROCK STRATEGIC INCO	85.7050	9.20000	788.49	900.00	(111.51)
ME OPFS INSTL					
SYMBOL: BSIX					
DODGE & COX INCOME I	108.3010	12.19000	1,320.19	1,606.98	(286.79)
SYMBOL: DODIX					
MILLER CONVERTIBLE BOND	61.1760	12.26000	750.02	900.00	(149.98)
SYMBOL: MCIFX					
Total Bond Funds	255.1820		2,858.70	3,406.98	(548.28)
Equity Funds	Quantity	Market Price	Market Value	Cost Basis	Unrealized Gain or (Loss)
PRINCIPAL SPECTRUM PREF&	84.1600	8.75000	736.40	900.00	(163.60)
CPTL SCS INCINST					
SYMBOL: PSPIX					
Total Equity Funds	84.1600		736.40	900.00	(163.60)
Total Mutual Funds	339.3420		3,595.10	4,306.98	(711.88)

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only and are derived from information provided by outside parties. Schwab cannot guarantee the accuracy of such information. Since the interest and dividends are subject to change at any time, they should not be relied upon exclusively for making investment decisions. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.



Schwab One® Trust Account of
RICHARD JOSEPH SUAREZ TTEE
RICHARD J SUAREZ REVOCABLE TR
U/A DTD 11/01/2019

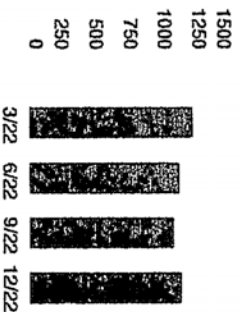
Account Number

Statement Period
December 1-31, 2022

Account Value as of 12/31/2022: \$ 1,104,681.42

Change in Account Value

	This Period	Year to Date
Starting Value	\$ 1,131,639.40	\$ 1,238,849.79
Credits	6,172.70	24,031.09
Debits	0.00	(12,706.17)
Transfer of Securities (In/Out)	0.00	0.00
Income Reinvested	(6,083.66)	(23,127.24)
Change in Value of Investments	(27,047.02)	(122,366.05)
Ending Value on 12/31/2022	\$ 1,104,681.42	\$ 1,104,681.42
Total Change in Account Value	\$ (26,957.98)	\$ (134,168.37)



Asset Composition

	Market Value	% of Account Assets
Cash and Bank Sweep	\$ 7,086.88	<1%
Fixed Income	47,706.56	4%
Bond Funds	527,259.94	48%
Equity Funds	29,661.43	3%
Exchange Traded Funds	492,966.61	45%
Total Assets Long	\$ 1,104,681.42	
Total Account Value	\$ 1,104,681.42	100%

Overview



- 48% Bond Funds
- 45% Exchange Traded Funds
- 3% Equity Funds
- 4% Fixed Income



Schwab One® Trust Account of
RICHARD JOSEPH SUAREZ TTEE
RICHARD J SUAREZ REVOCABLE TR
U/A DTD 11/01/2019

Account Number

Statement Period
December 1-31, 2022

Investment Detail - Cash and Bank Sweep

Cash	Starting Balance		Ending Balance		% of Account Assets
Cash		107.73	130.45		<1%
Total Cash		107.73	130.45		<1%
Bank Sweep					
CHARLES SCHWAB BANK		Starting Balance	Ending Balance	% of Account Assets	
		6,653.56	6,956.43	<1%	
Total Bank Sweep xz		6,653.56	6,956.43	<1%	
Total Cash and Bank Sweep			7,086.88	<1%	

Investment Detail - Fixed Income

Corporate Bonds	Par		Market Value		Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income	Yield to Maturity
		Market Price		Cost Basis					
THE GOLDMAN SACHS G	32,000.0000	97.51300	31,204.16	32,000.00	3%	(795.84)	0.00		
0%23			32,000.00				0.00%		
DUE 08/02/23									
CUSIP: 40057KZF3									
MOODY'S: NR S&P: NR									
Accrued Interest: 0.00									

Investment Detail - Fixed Income (continued)

Corporate Bonds	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income	Yield to Maturity
(continued)			Cost Basis					
JPMORGAN CHASE FINL 0%24	16,000.0000	103.14000	16,502.40	16,000.00	1%	502.40	N/A	
DUE 01/12/24 CUSIP: 48133FWN1 MOODY'S: NR S&P: NR			16,000.00				0.00%	
Accrued Interest: 0.00								

Total Corporate Bonds	48,000.0000		47,706.56	48,000.00	4%	(293.44)	0.00	
Total Cost Basis			48,000.00					
Total Fixed Income	48,000.0000		47,706.56	48,000.00	4%	(293.44)	0.00	
Total Cost Basis			48,000.00					
Total Accrued Interest for Corporate Bonds: 0.00								

Accrued interest represents the interest that would be received if the fixed income investment was sold prior to the coupon payment.
Yield to Maturity is the actual average annual return on a note if held to maturity.

Investment Detail - Exchange Traded Funds

Exchange Traded Funds	Quantity	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income	Yield
AVANTIS US SMALL CAP 2	763.2591	74.51000	56,870.44	56,870.44	5%	2,742.28	2.24%	1.278.00
VALUE ETF			54,128.16					
SYMBOL: AVUV								
DIMENSIONAL EMERG MARK 2	1,114.1955	22.46000	25,024.83	25,024.83	2%	(739.47)	N/A	N/A
CRE EGY 2 ETF			25,764.30					
SYMBOL: DFEM								

Charles
SCHWAB

Schwab One® Trust Account of
RICHARD JOSEPH SUAREZ TTEE
RICHARD J SUAREZ REVOCABLE TR
U/A DTD 11/01/2019

Account Number

Statement Period
December 1-31, 2022

Investment Detail - Exchange Traded Funds (continued)

Exchange Traded Funds	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
DIMENSIONAL INTERN CORE	3,365.1784	22.35000	75,211.74	7%	3,314.68	N/A	N/A
EQUITY 2 ETF			71,897.06				
SYMBOL: DFIG							
DOUBLELINE SHILLER CAPE	709.0000	21.01000	14,896.09	1%	(1,184.03)	N/A	N/A
US EQUITS ETF			16,080.12				
SYMBOL: CAPE							
INVESCO S&P 500 QUALITY	383.6187	44.00000	16,879.22	2%	(1,562.89)	2.13%	359.93
ETF			18,442.11				
SYMBOL: SPHQ							
INVSC QQQ TRUST SRS 1	51.3696	266.28000	13,678.70	1%	(4,477.37)	0.77%	106.55
ETF			18,156.07				
SYMBOL: QQQ							
ISHARES S&P MID CAP 400	357.7653	100.80000	36,062.74	3%	475.68	2.21%	797.16
VALUE ETF			35,587.06				
SYMBOL: IJ							
ISHARES TOTAL US STOCK	2,128.6944	84.80000	180,513.29	16%	(3,573.24)	1.91%	3,453.07
MARKET ETF			184,086.53				
SYMBOL: ITOT							
JPMORGAN ULTRA SHORT	289.4863	50.13000	14,511.95	1%	(165.99)	3.13%	454.24
INCOME ETF			14,677.94				
SYMBOL: JPST							
PACER US CASH COWS 100	230.0000	46.25000	10,637.50	<1%	124.20	2.77%	295.19
ETF			10,513.30				
SYMBOL: COWZ							
SCHWAB SHORT TERM US	202.7447	48.24000	9,780.40	<1%	(147.80)	2.89%	283.44
TREASURY ETF			9,928.20				
SYMBOL: SCHO							

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement



Schwab One® Trust Account of
RICHARD JOSEPH SUAREZ TTEE
RICHARD J SUAREZ REVOCABLE TR
U/A DTD 11/01/2019

Account Number

Statement Period
December 1-31, 2022

Investment Detail - Exchange Traded Funds (continued)

Exchange Traded Funds	Quantity	Market Price	Market Value	Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
VANGUARD COMMUNICATION SERVICES ETF SYMBOL: VOX	0.8049	82.25000	66.20	82.79	<1%	(16.59)	0.95%	0.63
VANGUARD DIVIDEND & APPRECIATION ETF SYMBOL: VIG	119.3864	151.85000	18,128.82	18,428.50	2%	(299.68)	2.28%	414.84
VANGUARD RUSSELL 3000 & ETF SYMBOL: VTHR	120.5513	171.75000	20,704.69	21,022.88	2%	(318.19)	1.84%	381.28

Total Exchange Traded Funds	9,836.0546		492,966.61	498,795.02	45%	(5,828.41)		7,824.33
Total Cost Basis:								

Investment Detail - Mutual Funds

Bond Funds	Quantity	Market Price	Market Value	Cost Basis	Unrealized Gain or (Loss)	% of Account Assets
BLACKROCK STRATEGIC INCO & ME OPS INSTL SYMBOL: BSIIX	7,232.8560	9.20000	66,542.28	74,395.76	(7,853.48)	6%
JPMORGAN STRATEGIC INCOM & E OPPTS I SYMBOL: JSOSX	5,781.1710	11.37000	65,731.91	66,662.19	(930.28)	6%
STONE RIDGE TR V & ALT LENDG PREM SYMBOL: LENDX	806.1650	49.08000	39,566.58	40,584.35	(1,017.77)	4%



Schwab One® Trust Account of
RICHARD JOSEPH SUAREZ TTEE
RICHARD J SUAREZ REVOCABLE TR
U/A DTD 11/01/2019

Account Number

Statement Period
December 1-31, 2022

Investment Detail - Mutual Funds (continued)

Bond Funds (continued)	Quantity	Market Price	Market Value	Cost Basis	Unrealized Gain or (Loss)	% of Account Assets
T. ROWE PRICE SUMMIT MUN	17,887.1180	11.12000	198,904.75	198,367.44	537.31	18%
ICIPAL INTRM I						
SYMBOL: PRTMX						
THORNBURG LIMITED TERM I	9,106.0610	12.46000	113,461.52	112,571.69	889.83	10%
NCOME INSTL						
SYMBOL: THIX						
VANGUARD LTD-TERM TX-EX	4,034.9480	10.67000	43,052.90	45,384.08	(2,331.18)	4%
ADM						
SYMBOL: VMLUX						
Total Bond Funds	44,848.3190		527,259.94	537,965.51	(10,705.57)	48%
Equity Funds	Quantity	Market Price	Market Value	Cost Basis	Unrealized Gain or (Loss)	% of Account Assets
GOLDMAN SACHS GAG PTNRS	1,597.2010	16.61000	26,529.51	30,413.01	(3,883.50)	2%
INTL OPFS INSTL						
SYMBOL: GSIMX						
STONE RIDGE TR II	78.7310	39.78000	3,131.92	3,172.01	(40.09)	<1%
RNS RSK PR INT						
SYMBOL: SRRIX						
Total Equity Funds	1,675.9320		29,661.43	33,585.02	(3,923.59)	3%
Total Mutual Funds	46,524.2510		556,921.37	571,550.53	(14,629.16)	50%

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Positions

All accounts

Overview

Dividend View

Fund Performance

AS OF 06/27/2023 8:55 AM ET

Symbol	Last Price	Today's Gain/Loss	Total Gain/Loss	Current Value	% of Account	Quantity	Cost Basis	52-Week R
Individual - TOD								
SPAXX**	\$1.00	n/a	n/a	\$478.37	20.86%	478.37	n/a	
FIDELITY GOVERNME	\$0.00	n/a	n/a				n/a	
FSPXX	\$1.00	n/a	n/a	\$758.15	33.06%	758.15	n/a	
FIDELITY CA MUNI MO	\$0.00	n/a	n/a				n/a	
PEG	\$62.15	+\$11.05	+\$183.64	\$1,056.55	46.08%	17	\$872.91 ^c	
PUBLIC SVC ENTERP ..	+\$0.65	+1.05%	+21.03%				\$51.35 / Share	\$52.51 ♦ \$1
Account Total		+\$11.05 ^l +0.48%	+\$183.64 +21.04%	\$2,293.07				

Securities Priced Today \$0.00

Securities Not Priced Today +\$11.05

Today

Some securities, such as mutual funds, are not priced until after the market closes.

IRA - BDA

You do not hold any positions or funds in this account.

IRA - BDA

SPAXX**	\$1.00	n/a	n/a	\$35,423.37	29.03%	35,423.37	n/a		
FIDELITY GOVERNME	\$0.00	n/a	n/a				n/a		
368903100	n/a	n/a	n/a	n/a	0.00%	400	--		
GEMINI RES INC	n/a	n/a	n/a				--		
AAPL	\$185.27	-\$631.68	+\$77,232.52	\$83,000.96	68.02%	448	\$5,768.44		
APPLE INC	-\$1.41	-0.76%	+1,338.88%				\$12.88 / Share	\$124.17	\$11
GLD	\$178.51	+\$3.10	+\$160.55	\$1,785.10	1.46%	10	\$1,624.55		
SPDR GOLD TR GOLD	+\$0.31	+0.17%	+9.88%				\$162.46 / Share	\$150.57	\$11
IAU	\$36.42	+\$3.50	+\$27.16	\$1,821.00	1.49%	50	\$1,793.84		
ISHARES GOLD TR IS	+\$0.07	+0.19%	+1.51%				\$35.88 / Share	\$30.69	\$1
Account Total		-\$625.08	+\$77,420.23	\$122,030.43					
		-0.51%	+842.73%						

Securities Priced Today \$0.00

Securities Not Priced -

Today \$625.08

Some securities, such as mutual funds, are not priced until after the market closes.

Traditional IRA

You do not hold any positions or funds in this account.

Individual - TOD

You do not hold any positions or funds in this account.

Grand Total	-\$614.03	+\$77,603.87	\$124,323.50
	-0.49%	+771.43%	

Securities Priced Today \$0.00

Securities Not Priced -

Today \$614.03