

2022 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 06/30/2023

General Information

Name: Hon Diana Gonzalez-Whyte

Address: Dade County Courthouse 73 W Flagler Street, Miami, FL 33128

PID 246173

County: Miami-Dade

AGENCY INFORMATION

Organization	Suborganization	Title
Judicial Circuit (11Th)	Elected Constitutional Officer	County Court Judge

Net Worth

My Net Worth as of December 31, 2022 was \$ 952,730.70.

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 \$ 135,000.00.

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

Description of Asset	Value of Asset
15045 N SPUR DRIVE MIAMI, FL 33161	\$ 895,000.00
1035 PARK RIDGE CIRCLE KISSIMEE FL 34746	\$ 314,000.00
CALLE 56 #35-7 MEDELLIN COLOMBIA	\$ 500,000.00
TRUIST INV. PO BOX 596 RICHMOND VA 23286	\$ 413,042.63
TRUIST Bank Accounts	\$ 14,000.00
PREPAID COLLEGE FUND STATE OF FLORIDA PO BOX 31088	\$ 10,539.66
TRUIST INV. PO BOX 596 RICHMOND VA 23286	\$ 56,672.54
RETIREMENT DATE FUND 2040 FL FRS	\$ 128,813.00
FLORIDA 529 SAVINGS PLAN LARGE CAP GROWTH	\$ 4,857.64
See Attached	

Liabilities

LIABILITIES IN EXCESS OF \$1,000:

Name of Creditor	Address of Creditor	Amount of Liability
NEWREZ MORTGAGE	PO BOX 619063 DALLAS TX 7521	\$ 481,000.00
PENNYMAC MTG	PO BOX 619063 DALLAS TX 75261	\$ 163,907.98
NAVIENT US DEPT OF ED STUDENT LOAN	PO BOX 4450 PORTLAND OREGON 97208	\$ 220,000.00

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 SALARY	200 EAST GAINES STREET TALLAHASSEE, FL 32399	\$ 172,000.15

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.

Diana Gonzalez-Whyte

Digitally signed: 06/30/2023

Filed with COE: 06/30/2023

Guest Name	Booking #	Listing #	Check-In	Check-Out	Guest Email	Guest Phone Number	Date Booked	# Adults	# Children	Room	Guest Full Name
bradley k.	10109565	463655	04-15-2022	04-18-2022	user-ncc9vcianrhty0cv6@guest.airbnb.com	972502082150	03-24-2022	4	1		bradley knepper
	10107896	463655	04-10-2022	04-15-2022	ajk323@gmail.com	+19515952614	03-23-2022	3	1		
Amparo B.	10073715	463655	04-06-2022	04-09-2022	aborja53213@guest.booking.com	+593 98 691 0183	03-14-2022	5			Amparo Borja
Mary-Carol L.	10003719	463655	03-30-2022	04-05-2022	marycarol-1oal5usmn7lbnug4@guest.airbnb.com	(205) 422-5081	02-24-2022	2	3		Mary-Carol Lear
Marian N.	10004367	463655	03-23-2022	03-29-2022	marian-x2bkh678ctzgrm@guest.airbnb.com	(829) 360-0503	02-24-2022	2	1		Marian Nasser
Andrew F.	10032864	463655	03-21-2022	03-23-2022	andrew falde@gmail.com	+12398391464	03-03-2022	2	3		Andrew Falde
Brenda Q.	10078328	463655	03-19-2022	03-21-2022	lxquinn.239490@guest.booking.com	786 862 2533	03-16-2022	3			Brenda Quinn
Elizabeth W.	9978751	463655	03-12-2022	03-19-2022	lizstewwebber@gmail.com	+1 (850) 405-5517	02-17-2022	4	2		Elizabeth Webber
Vijay P.	10033068	463655	03-06-2022	03-12-2022	vijay-ku01le36w4kt7no@guest.airbnb.com	(732) 208-9879	03-03-2022	4	0		Vijay Prasanna
Claudia M.	9985930	463655	03-02-2022	03-06-2022	xianlake@gmail.com	+1 (803) 727-8632	02-19-2022	2	3		Claudia Ma
Idalia M.	9967959	463655	02-23-2022	02-28-2022	lwmerced@gmail.com	+1 (646) 339-7293	02-15-2022	2	1		Idalia Merced
Victor M.	9988262	463655	02-21-2022	02-23-2022	vmaintenancelandscaping@gmail.com	+19542251605	02-20-2022	3	3		Victor Martin
Nicolas A.	9967835	463655	02-19-2022	02-21-2022	nicolas.akerntew@gmail.com	+17863146332	02-15-2022	3	0		Nicolas Akerntew
Karima M.	9972485	463655	02-17-2022	02-19-2022	msbabola365@gmail.com	(786) 426-7527	02-16-2022	1	3		Karima Muhammad

List of renters for 1035 18th St LLC

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Guest Name	Booking #	Listing #	Check-In	Check-Out	Guest Email	Guest Phone Number	Check-In Date	# Adults	# Children	Pos?	Guest Full Name
Micaela R.	10674494	463655	10-04-2022	10-11-2022	micaela-b7zem9vxt8bhq4@guest.airbnb.com	51931724876	08-12-2022	5	1		Micaela Rategui
Mykia K.	10657733	463655	09-16-2022	09-18-2022	mykia-dvohnd19nj3ssxa@guest.airbnb.com	(317) 289-0943	08-09-2022	5	0		Mykia Kelly
Guilherme Rocha A.	10601718	463655	08-27-2022	09-11-2022	guilherme-dmehumh76y8hzu@guest.airbnb.com	5511941748557	07-26-2022	6	0		Guilherme Rocha Afonso
Alejandro M.	1061813	463655	08-23-2022	08-27-2022	alejandru-wux5updlhvsqblh@guest.airbnb.com	529932016380	07-28-2022	4	1		Alejandro Medina
Antonio Fernando B.	10476849	463655	07-30-2022	08-23-2022	antoniofer-l42hcprlw5fyb0n@guest.airbnb.com	554891125624	06-25-2022	2	2		Antonio Fernando Boing
Ishi S.	10445378	463655	07-27-2022	07-30-2022	ishi-779e8gur335sucfk@guest.airbnb.com	(770) 674-6975	06-17-2022	4	0		Ishi Sharma
Oris Alexis R.	10457710	463655	07-23-2022	07-27-2022	orisalexis-xll4qsrmsol67ad@guest.airbnb.com	50496263501	06-21-2022	5	1		Oris Alexis Rodriguez
Tania D.	10592168	463655	07-17-2022	07-22-2022	tania-ldh4m9w2s4647we4@guest.airbnb.com	52656599096	06-04-2022	5	1		Tania Duenas
Sigrid L.	10414731	463655	07-06-2022	07-17-2022	sigrld-gc69uenfrbus006f@guest.airbnb.com	526531024359	06-10-2022	3	2		Sigrid Lopez
Ferranda A.	10388978	463655	07-01-2022	07-06-2022	fernanda-d6sp12uy73kolvy1@guest.airbnb.com	(832) 726-2330	06-03-2022	6	0		Ferranda Aguirre
Heather G.	10317518	463655	06-25-2022	06-28-2022	hlgcoenner@gmail.com	+1232896928	05-15-2022	2	4		Heather Coenmer
Leana T.	10570044	463655	06-20-2022	06-24-2022	leana-7ltnjoevuwc3e8nf@guest.airbnb.com	(301) 820-0835	05-29-2022	2	2		Leana Tsarni
Dessiree R.	10213616	463655	06-11-2022	06-20-2022	dessiree-73m19q3bzcmqhg@guest.airbnb.com	(787) 406-4766	04-19-2022	2	2		Dessiree Roman
Susy B.	10243513	463655	05-31-2022	06-07-2022	susy-z84z0ljawp39ucf99@guest.airbnb.com	595981688876	04-26-2022	4	2		Susy Benitez
Larman B.	10265320	463655	05-27-2022	05-29-2022	larman-lkepb6xclpcpivoh@guest.airbnb.com	(904) 775-9901	05-02-2022	3	1		Larman Battles
Terry W.	10183129	463655	05-20-2022	05-22-2022	t.williams904@yahoo.com	+1 (904) 445-7450	04-12-2022	2	3		Terry Williams
Catherine H.	10301575	463655	05-15-2022	05-17-2022	ihcartaugust6@gmail.com	+117069109672	05-11-2022	2	0		Catherine Handy
Cristian S.	10305641	463655	05-13-2022	05-15-2022	krklis2005@yahoo.com	(786) 216-4137	05-12-2022	2	2		Cristian Solorzano
heather h.	10160615	463655	04-29-2022	05-03-2022	hthollidaydance@gmail.com	+16063095537	04-06-2022	3	3		heather holiday
Michael K.	10164856	463655	04-25-2022	04-28-2022	michael.karpov2011@gmail.com	+1 416 910-6520	04-07-2022	2	2		Michael Karpov
Venis W.	10154639	463655	04-20-2022	04-24-2022	venis-3ikcmnykqjffwd@guest.airbnb.com	(917) 226-6007	04-04-2022	4	2		Venis Wilder

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list of patrons 1035 154 Ave. E.C

Guest Name	Booking #	Rating	Check-in	Check-Out	Guest Email	Guest Phone Number	Date Booked	# Adults	# Children	Party	Guest Full Name
Stephanie F	11360890	463655	03-20-2023	03-24-2023	stephanie-nx8earow9nw999ww@guest.airbnb.com	+13474850048	03-04-2023	2	3		Stephanie Federico
Keyunta J.	11417340	463655	03-17-2023	03-19-2023	keyunta-s5nkyb9plsc0llp@guest.airbnb.com	+13346521530	03-09-2023	2	1		Keyunta Jackson
Amanda P.	11346015	463655	03-12-2023	03-16-2023	amanda-26rznxyq3bxerw04@guest.airbnb.com	+17276571563	02-22-2023	4	2		Amanda Peter
Nephteria D	11348766	463655	03-10-2023	03-12-2023	nephteria-dfq7fypkrm8eg7dth@guest.airbnb.com	+19012775993	02-23-2023	3	0		Nephteria Davis
Cornie J.	10929395	463655	02-22-2023	03-01-2023	csjohnston0908@yahoo.com	+15743348853	10-23-2022	4	0		Cornie Johnston
Jorge A.	11200814	463655	02-14-2023	02-21-2023	jorge-qb7fozy758bousjy@guest.airbnb.com	+156985255116	01-17-2023	4	1		Jorge Alvarez
Barrie C.	11009990	463655	01-30-2023	02-13-2023	eculle556778a@guest.booking.com	+44 7747 660880	11-17-2022	2			Barrie Cullen
Lucia P	11213913	463655	01-27-2023	01-29-2023	shlesky28@hotmail.com	+17862238806	01-21-2023	5	0		Lucia Pina
William C.	11138320	463655	01-21-2023	01-26-2023	wdcunningham@pgu.com	+16176860108	01-02-2023	2	0		William Cunningham
Darlaine L.	11154186	463655	01-13-2023	01-16-2023	dlopes521900@guest.booking.com	+18432223174	01-06-2023	2			Darlaine Lopes
Selene A	11134451	463655	01-05-2023	01-08-2023	sarena1350715@guest.booking.com	+12054454349	01-01-2023	3			Selene Arenas
Suligoy G.	11024666	463655	12-29-2022	01-05-2023	sgysel931682@guest.booking.com	+54 264 670 7106	11-22-2022	4			Suligoy Gisela
Mike F.	11035190	463655	12-26-2022	12-29-2022	mike-yywmrfa13d6b0df2@guest.airbnb.com	+17142064692	11-26-2022	4	2		Mike Fox
Allan M.	10680533	463655	12-18-2022	12-25-2022	allanmahadeo@yahoo.com	(868) 678-7407	08-14-2022	4	0		Allan Mahadeo
Keona B.	11073308	463655	12-15-2022	12-18-2022	keona-uapbbjcupq62lma@guest.airbnb.com	+191233239155	12-09-2022	2	2		Keona Banks
Chelsea A.	11050254	463655	12-06-2022	12-12-2022	chelsea-egv7dbfuoiwh7fj@guest.airbnb.com	(804) 922-3655	12-02-2022	3	2		Chelsea Adkins
Cindy S.	10896214	463655	12-02-2022	12-04-2022	cindysscull@gmail.com	+18134176550	10-12-2022	4	2		Cindy Scull
Fa B.	111009182	463655	11-21-2022	11-25-2022	fa-151dch18t3upamvny@guest.airbnb.com	5521972816366	11-17-2022	3	1		Fa Barbosa
Kevin B	10910745	463655	11-18-2022	11-21-2022	kburns204840a@guest.booking.com	+19002024899478	10-17-2022	2			Kevin Burns
G S.	10951154	463655	11-10-2022	11-14-2022	g-lvdkbhb19cgqiw2@guest.airbnb.com	(646) 801-7165	10-29-2022	3	2		G Sandoval
Yendy P.	10956128	463655	11-02-2022	11-05-2022	yendy-4iv85zxxqm12ysuueur@guest.airbnb.com	(740) 463-8780	10-31-2022	6	0		Yendy Phipps
Tara Rebecca B.	10692505	463655	10-20-2022	10-24-2022	tara.rebecca@yahoo.com	+14044458882	08-17-2022	2	2		Tara Rebecca Baldissarotto
Tricia T	10621801	463655	10-13-2022	10-16-2022	tricia.463bwxawwzldz18@guest.airbnb.com	(508) 736-4851	07-31-2022	5	0		Tricia Thibodeau

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FRS 2040 Retirement Fund (2040)

REFINITIV™
LIPPER

[Overview](#) [Performance](#) [Fees](#) [Risk](#) **Portfolio** [Management](#) [View All](#)

Data as of 05-31-2023 unless otherwise noted

[Glossary \(Lipper\)](#) | [Disclosure](#)

Asset Allocation (% of Fund)

as of 03-31-2023

Asset Allocation may equal less than or greater than 100% due to hedged funds or leveraged cash positions by the fund.

Equity	77.82
Fixed Income	19.17
Other	2.49
Cash	0.51



Top Industries (% of Fund) ?

as of 03-31-2023

Information Technology	13.26
Financials	10.46
Industrials	8.31
Health Care	8.22
Consumer Discretionary	7.96
Non Classified Equity	6.04
Consumer Staples	4.83
Communication Services	4.59
Materials	3.82
Energy	3.81
Real Estate	3.75
Utilities	2.70

Top Holdings ?

as of 03-31-2023

Name	% of Fund
PRISA LP	4.11
Apple Inc	2.18
Microsoft Corp	1.90
PRISA II LP	1.74
PGIM Core Ultra Short Bond Fund	1.32
Amazon.com Inc	0.81
NVIDIA Corp	0.58
Alphabet Inc Class A	0.55
Berkshire Hathaway Inc	0.49
Alphabet Inc Class C	0.48

Bond Types (% of Fund) ?

as of 03-31-2023

Govt. Agency Notes/Bonds	7.38
Corporate Notes/Bonds	6.40
Mortgage Backed Securities	3.45
Asset Backed Securities	1.55
Fixed Income Other	0.29
Municipal Bonds	0.09
Treasuries	0.02

Portfolio Characteristics

as of 03-31-2023

Number of Holdings	29,328
Total Net Assets (\$M)	827.48
Portfolio Turnover (%)	Not Available
Average Market Cap (\$B)	158.02
Price To Earnings	18.47
Price to Book	4.26
Price to Sales	3.31
Average Nominal Maturity (Years)	10.90
Average Duration (Years)	6.09
Average Coupon (%)	3.09

Credit Quality (% of Fund) ?

as of 03-31-2023

AAA Bonds	6.52
AA Bonds	1.57
A Bonds	3.06
BBB Bonds	2.61
BB Bonds	1.17
B Bonds	1.00
CCC Bonds	0.20
CC Bonds	0.00
C Bonds	0.02
Not Rated	3.00

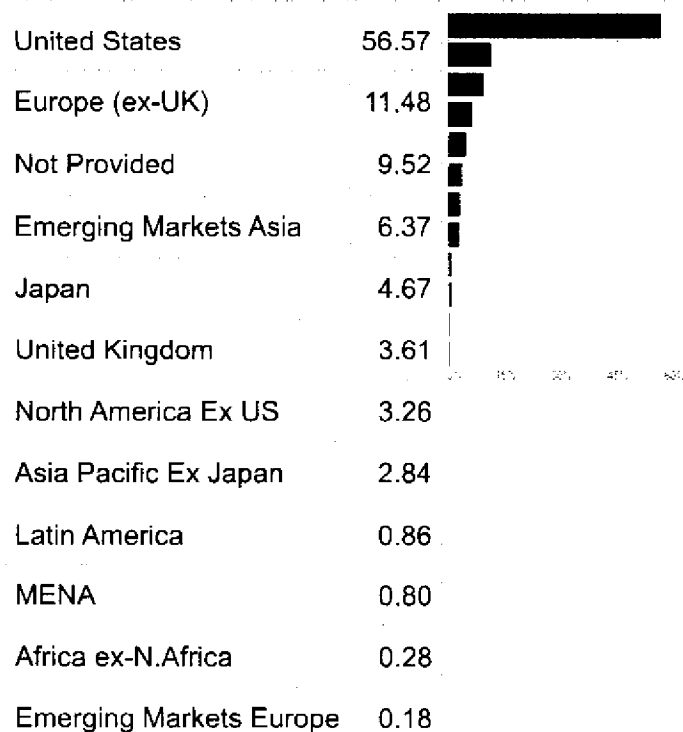
Maturity Breakdown (% of Fund) ?

as of 03-31-2023

< 1 Year	0.82
1 to 3 Years	2.66
3 to 5 Years	3.57
5 to 10 Years	5.66
10 to 20 Years	2.27
20 to 30 Years	3.49
> 30 Years	0.42
Other	0.25

Geographic Breakdown (% of Fund)

as of 03-31-2023



TRUIST INVESTMENT SERVICES INC
P.O. BOX 596
RICHMOND, VA 23286

2022 TAX REPORTING STATEMENT

Account No. [REDACTED] Customer Service: 954-765-7444
Recipient ID No. [REDACTED] Payer's Fed ID Number: [REDACTED]

Envelope 9070 012468 03

Payer's Name and Address:
NATIONAL FINANCIAL SERVICES LLC
499 WASHINGTON BLVD
JERSEY CITY, NJ 07310

Form 1099-DIV *

2022 Dividends and Distributions

Copy B for Recipient
(OMB No. 1545-0110)

1a Total Ordinary Dividends7,571.26
1b Qualified Dividends3,128.36
2a Total Capital Gain Distributions86.85
2b Unrecap. Sec 1250 Gain8.23
2c Section 1202 Gain0.00
2d Collectibles (28%) Gain0.00
2e Section 897 Ordinary Dividends0.00
2f Section 897 Capital Gain0.00
3 Nondividend Distributions170.13
4 Federal Income Tax Withheld0.00
5 Section 199A Dividends519.82

6 Investment Expenses0.00
7 Foreign Tax Paid37.34
8 Foreign Country or U.S. PossessionVarious
9 Cash Liquidation Distributions0.00
10 Non-Cash Liquidation Distributions0.00
12 Exempt Interest Dividends0.00
13 Specified Private Activity Bond Interest Dividends0.00
14 State
15 State Identification No.
16 State Tax Withheld0.00

Form 1099-INT *

2022 Interest Income

Copy B for Recipient
(OMB No. 1545-0112)

1 Interest Income286.69
2 Early Withdrawal Penalty0.00
3 Interest on U.S. Savings Bonds and Treas. Obligations0.00
4 Federal Income Tax Withheld0.00
5 Investment Expenses0.00
6 Foreign Tax Paid0.00
7 Foreign Country or U.S. Possession
8 Tax-Exempt Interest0.00
9 Specified Private Activity Bond Interest0.00

10 Market Discount0.00
11 Bond Premium0.00
12 Bond Premium on U.S. Treasury Obligations0.00
13 Bond Premium on Tax-Exempt Bond0.00
14 Tax-Exempt Bond CUSIP no.
15 State
16 State Identification No.
17 State Tax Withheld0.00

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2022 TAX REPORTING STATEMENT

Account No. [REDACTED] Customer Service: 954-765-7417
Recipient ID No. [REDACTED] Payer's Fed ID Number [REDACTED]

Form 1099-MISC *

2022 Miscellaneous Information

Copy B for Recipient
(OMB No. 1545-0115)

2 Royalties0.00
3 Other Income0.00
4 **Federal Income Tax Withheld****0.00**
8 Substitute Payments in Lieu of Dividends or Interest0.00

16 State Tax Withheld0.00
17 State/Payer's State No.
18 State Income0.00

Summary of 2022 Proceeds From Broker and Barter Exchange Transactions

1099-B Section	Total Proceeds	Total Cost Basis	Total Market Discount	Total Wash Sales	Realized Gain/Loss	Federal Income Tax Withheld
Short-term transactions for which basis is <u>reported</u> to the IRS	195,676.01	205,414.90	0.00	400.20	-9,738.89	0.00
Short-term transactions for which basis is <u>not reported</u> to the IRS	290.10	313.49	0.00	0.00	-23.39	0.00
Long-term transactions for which basis is <u>reported</u> to the IRS	258,523.66	266,120.71	0.00	241.03	-7,597.05	0.00
Long-term transactions for which basis is <u>not reported</u> to the IRS	0.00	0.00	0.00	0.00	0.00	0.00
Transactions for which basis is not reported to the IRS and Term is Unknown	0.00	0.00	0.00	0.00	0.00	0.00
	454,489.77	471,849.10	0.00	641.23	-17,359.33	0.00

1099-B amounts are reported individually to the IRS. Refer to the Form 1099-B sections in this statement, if applicable.

Summary of 2022 Original Issue Discount

Total Original Issue Discount0.00
Total Original Issue Discount on U.S. Treasury Obligations0.00
Total Original Issue Discount on Tax-Exempt Obligations0.00

Total Original Issue Discount - REMIC0.00

Original Issue Discount (OID) amounts are reported individually to the IRS. Refer to the Form 1099-OID pages in this statement, if applicable.

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2022 TAX REPORTING STATEMENT

FORM 1099-B*

2022 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I
Proceeds are reported as **gross proceeds** unless otherwise indicated (a). (This Label is a Substitute for Boxes 2, 5, 6 & 12)

(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of property, Stock or Other Symbol, CUSIP										
Action	Quantity	1b Date Acquired	1c Date or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
APPLE INC, AAPL, 037833100										
Sale	12.000	10/05/22	10/25/22	1,819.97	1,743.03			76.94		
BAXTER INTERNATIONAL INC COM USD1.00, BAX, 071813109										
Sale	17.000	02/04/22	08/05/22	993.87	1,474.76			-480.89		
BLACKSTONE INC, BX, 09260D107										
Sale	20.000	03/10/21	01/28/22	2,430.96	1,409.91			1,021.05		
Sale	19.000	03/17/21	01/28/22	2,309.42	1,414.71			894.71		
Subtotals				4,740.38	2,824.62					
BRISTOL-MYERS SQUIBB CO COM, BMY, 110122108										
Sale	24.000	04/27/22	09/13/22	1,717.70	1,824.97			-107.27		
CONSUMER STAPLES SELECT SECTOR SPDR, XLP, 81369Y308										
Sale	44.000	09/09/22	10/05/22	3,009.85	3,273.80			-263.95		
CVS HEALTH CORPORATION COM USD0.01, CVS, 126650100										
Sale	21.000	10/05/22	11/08/22	2,144.95	2,104.20			40.75		
Sale	27.000	10/05/22	11/18/22	2,603.76	2,705.40			-101.64		
Subtotals				4,748.71	4,809.60					
FS KKR CAP CORP COM, FSK, 302635206										
Sale	110.000	09/29/21	05/23/22	2,277.22	2,462.59			-185.37		

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2022 TAX REPORTING STATEMENT

FORM 1099-B*

2022 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I
Proceeds are reported as **gross proceeds** unless otherwise indicated (a). (This Label is a Substitute for Boxes 2, 5, 6 & 12)

(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of property, Stock or Other Symbol, CUSIP										
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State State Tax Withheld
HCI GROUP INC, HCI, 40416E103										
Sale	9.000	01/28/21	01/20/22	605.19	529.41			75.78		
Sale	10.000	04/07/21	01/20/22	672.44	774.70			-102.26		
Subtotals				1,277.63	1,304.11					
HEALTH CARE SELECT SECTOR SPDR, XLV, 81369Y209										
Sale	21.000	07/13/22	10/05/22	2,652.92	2,686.99			-34.07		
ISHARES IBOX \$ INVESTMENT GRADE CORPORA, LQD, 464287242										
Sale	20.000	09/10/21	02/11/22	2,491.73	2,706.45			-214.72		
ISHARES TR BARCLAYS 7 10 YR, IEF, 464287440										
Sale	48.000	09/16/21	01/19/22	5,381.07	5,609.61			-228.54		
Sale	22.000	12/14/21	01/19/22	2,466.32	2,544.65			-78.33		
Sale	102.000	12/20/21	01/19/22	11,434.78	11,832.07			-397.29		
Sale	10.000	06/23/21	03/16/22	1,086.72	1,151.72			-65.00		
Sale	36.000	12/14/21	03/16/22	3,912.17	4,163.97			-251.80		
Sale	1.000	05/27/21	03/22/22	107.12	114.35			-7.23		
Sale	49.000	06/23/21	03/22/22	5,248.72	5,643.43			-394.71		
Subtotals				29,636.90	31,059.80					
ISHARES TR EXPND TECSC ETF, IGM, 464287549										
Sale	6.000	03/10/22	09/09/22	1,919.08	2,127.57			-208.49		
Sale	5.000	03/10/22	10/05/22	1,457.18	1,772.98			-315.80		
Subtotals				3,376.26	3,900.55					

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2022 TAX REPORTING STATEMENT

FORM 1099-B*

2022 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I
 Proceeds are reported as **gross proceeds** unless otherwise indicated (a). (This Label is a Substitute for Boxes 2, 5, 6 & 12)

(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of property, Stock or Other Symbol, CUSIP										
Action	Quantity	1b Date Acquired	1c Date or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
ISHARES TR IBONDS 25TRM TS, IBTF, 46436E866										
Sale	215.000	09/23/22	10/05/22	5,007.23	5,007.35			-0.12		
ISHARES TR PFD AND INCM SEC, PFF, 464288687										
Sale	155.000	10/08/21	02/11/22	5,568.53	5,964.17			-395.64		
Sale	13.000	10/08/21	02/14/22	462.71	500.22			-37.51		
Subtotals				6,031.24	6,464.39					
ISHARES TR 10-20 YR TRS ETF, TLH, 464288653										
Sale	4.000	03/16/22	03/30/22	536.73	540.63			-3.90		
ISHARES TR 20 YR TR BD ETF, TLT, 464287432										
Sale	29.000	09/09/22	10/05/22	2,964.80	3,143.31			-178.51		
ISHARES TR 3 7 YR TREAS BD, IEI, 464288661										
Sale	16.000	01/28/22	03/02/22	2,015.05	2,028.78		13.73	-13.73		
Sale	11.000	01/28/22	03/24/22	1,346.72	1,394.79			-48.07		
Sale	47.000	01/19/22	03/30/22	5,736.00	5,957.21			-221.21		
Sale	10.000	01/28/22	03/30/22	1,220.43	1,267.99			-47.56		
Sale	81.000	01/19/22	09/30/22	9,291.29	10,266.67		373.29	-975.38		
Sale	16.000	01/28/22	09/30/22	1,835.32	2,026.50			-191.18		
Sale	51.000	02/11/22	09/30/22	5,850.07	6,391.32			-541.25		
Sale	44.000	07/01/22	09/30/22	5,047.13	5,282.64			-235.51		
Sale	31.000	01/19/22	10/05/22	3,549.27	4,007.73			-458.46		
Sale	45.000	06/29/22	10/05/22	5,152.17	5,339.18			-187.01		

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2022 TAX REPORTING STATEMENT

FORM 1099-B*

2022 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I
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(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of property, Stock or Other Symbol, CUSIP										
Action	Quantity	1b Date Acquired	1c Date or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
ISHARES TR 3 7 YR TREAS BD, IEI, 464288661										
Sale	5.000	07/01/22	10/05/22	572.46	600.30			-27.84		
Subtotals				41,615.91	44,563.11		387.02			
ISHARES TREASURY FLOATING RA, TFLO, 46434V860										
Sale	69.000	09/09/22	10/05/22	3,478.33	3,478.76			-0.43		
ISHARES TRUST 0-5YR HIGH YIELD CORP BD I, SHYG, 46434V407										
Sale	79.000	03/24/22	07/01/22	3,197.06	3,459.41			-262.35		
ISHARES TRUST 1-3 YEAR TREASURY BOND ETF, SHY, 464287457										
Sale	28.000	01/28/22	03/02/22	2,365.32	2,378.50		13.18	-13.18		
JPMORGAN CHASE & CO, JPM, 46625H100										
Sale	17.000	09/23/21	05/18/22	2,045.68	2,743.65			-697.97		
PROCTER AND GAMBLE CO COM, PG, 742718109										
Sale	8.000	02/09/22	06/02/22	1,169.19	1,280.58			-111.39		
PUBLIC STORAGE COM USD0.10, PSA, 74460D109										
Sale	7.000	08/06/21	01/28/22	2,444.60	2,143.54			301.06		
ROCKWELL AUTOMATION INC COM USD1, ROK, 773903109										
Sale	10.000	06/09/21	03/11/22	2,579.73	2,783.26			-203.53		
SELECT SECTOR SPDR TR ENERGY, XLE, 81369Y506										
Sale	26.000	03/11/22	07/14/22	1,731.64	2,013.07			-281.43		

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2022 TAX REPORTING STATEMENT

FORM 1099-B*

2022 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I
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(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of property, Stock or Other Symbol, CUSIP										
Action	Quantity	1b Date Acquired	1c Date or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State State Tax Withheld
SPDR PORTFOLIO LONG TERM TREASURY ETF, SPTL, 78464A664										
Sale	232.000	06/16/22	10/05/22	6,862.40	7,374.61			-512.21		
SPDR SER TR PORTFLI INTRMDIT, SPTI, 78464A672										
Sale	124.000	06/17/22	10/05/22	3,495.47	3,599.66			-104.19		
SSGA ACTIVE ETF TR BLACKSTONE SENR, SRLN, 78467V608										
Sale	60.000	11/11/21	01/28/22	2,731.73	2,758.80			-27.07		
VANGUARD BD INDEX FDS SHORT TRM BOND, BSV, 921937827										
Sale	420.000	05/27/22	06/29/22	32,162.02	32,634.00			-471.98		
VANGUARD INTL EQUITYINDEX FDS FTSE PACIF, VPL, 922042866										
Sale	23.000	02/09/22	10/05/22	1,375.40	1,758.31			-382.91		
Sale	54.000	07/13/22	10/05/22	3,229.21	3,395.77			-166.56		
Subtotals				4,604.61	5,154.08					
VANGUARD MEGA CAP GROWTH INDEX FUND, MGK, 921910816										
Sale	22.000	06/24/21	05/16/22	4,254.12	5,038.87			-784.75		
Sale	10.000	09/23/22	10/05/22	1,819.86	1,798.67			21.19		
Subtotals				6,073.98	6,837.54					
VANGUARD SCOTTSDALE FDS LONG-TERM CORP B, VCLT, 92206C813										
Sale	48.000	03/24/22	10/05/22	3,545.44	4,443.36			-897.92		
Sale	31.000	07/13/22	10/05/22	2,289.76	2,542.02			-252.26		
Subtotals				5,835.20	6,985.38					

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2022 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I
 Proceeds are reported as **gross proceeds** unless otherwise indicated (a). (This Label is a Substitute for Boxes 2, 5, 6 & 12)

(IRS Form 1099-B box numbers are shown below in **bold type**)

1a Description of property, Stock or Other Symbol, CUSIP										
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
TOTALS				195,676.01	205,414.90	0.00	400.20		0.00	
								2,431.48		
								-12,170.37		

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2022 TAX REPORTING STATEMENT

FORM 1099-B*

2022 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

Short-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box B checked and/or Schedule D, Part I
Proceeds are reported as **gross proceeds** unless otherwise indicated (a). (This Label is a Substitute for Boxes 2, 5, 6 & 12)

(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of property, Stock or Other Symbol, CUSIP										
Action	Quantity	1b Date Acquired	1c Date or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
QURATE RETAIL INC NTCAL 31 8.000000% 03/1, QRTEP, 74915M308										
Sale	3.000	04/26/21	02/01/22	290.10	313.49			-23.39		
TOTALS				290.10	313.49	0.00	0.00		0.00	0.00
Box B Short-Term Realized Gain								0.00		
Box B Short-Term Realized Loss								-23.39		

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2022 TAX REPORTING STATEMENT

FORM 1099-B*

2022 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

Long-term transactions for which basis is reported to the IRS --report on Form 8949 with Box D checked and/or Schedule D, Part II
Proceeds are reported as **gross proceeds** unless otherwise indicated (a). (This Label is a Substitute for Boxes 2, 5, 6 & 12)

(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of property, Stock or Other Symbol, CUSIP										
Action	Quantity	1b Date Acquired	1c Date or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
ADVANCE AUTO PARTS INC, AAP, 00751Y106										
Sale	13.000	03/17/21	11/18/22	1,900.89	2,373.93			-473.04		
ANALOG DEVICES INC COM USD0.16 2/3, ADI, 032654105										
Sale	15.000	11/11/20	02/07/22	2,419.67	2,070.20			349.47		
Sale	14.000	11/25/20	02/07/22	2,258.36	1,898.21			360.15		
Subtotals				4,678.03	3,968.41					
AVALONBAY COMMUNITIES INC COM USD0.01, AVB, 053484101										
Sale	13.000	07/08/21	09/23/22	2,446.80	2,811.64			-364.84		
BOOZ ALLEN HAMILTON HLDG CORP CL A, BAH, 099502106										
Sale	28.000	10/05/20	07/13/22	2,536.05	2,290.60			245.45		
CONSUMER DISCRETIONARY SELECTSECTOR SPDR, XLY, 81369Y407										
Sale	1.000	10/05/20	08/17/22	172.42	149.59			22.83		
Sale	11.000	12/07/20	08/17/22	1,896.57	1,730.89			165.68		
Sale	21.000	10/05/20	10/05/22	3,041.39	3,141.30			-99.91		
Subtotals				5,110.38	5,021.78					
CVS HEALTH CORPORATION COM USD0.01, CVS, 126650100										
Sale	15.000	09/01/21	11/18/22	1,446.54	1,282.67			163.87		
HEALTH CARE SELECT SECTOR SPDR, XLV, 81369Y209										
Sale	47.000	10/05/20	10/05/22	5,937.49	4,969.78			967.71		

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2022 TAX REPORTING STATEMENT

FORM 1099-B*

2022 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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1a Description of property, Stock or Other Symbol, CUSIP										
Action	Quantity	1b Date Acquired	1c Date or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
INDUSTRIAL SELECT SECTOR SPDR FUND, XLI, 81369Y704										
Sale	20.000	10/05/20	03/10/22	1,966.92	1,575.13			391.79		
INVESCO EXCH TRADED FD TR II PFD ETF, PGX, 46138E511										
Sale	258.000	10/05/20	02/01/22	3,697.33	3,841.41			-144.08		
INVESCO EXCH TRADED FD TR II SR LN ETF, BKLN, 46138G508										
Sale	208.000	01/13/21	03/07/22	4,491.73	4,661.34			-169.61		
Sale	125.000	01/13/21	05/12/22	2,582.44	2,801.29			-218.85		
Sale	49.000	02/24/21	05/12/22	1,012.32	1,090.62			-78.30		
Sale	58.000	02/26/21	05/12/22	1,198.25	1,289.26			-91.01		
Sale	75.000	02/26/21	05/13/22	1,568.65	1,667.15			-98.50		
Subtotals				10,853.39	11,509.66					
ISHARES CORE MSCI EUROPE ETF, IEUR, 46434V738										
Sale	55.000	05/07/21	10/05/22	2,281.08	3,207.05			-925.97		
ISHARES MSCI EAFE ETF, EFA, 464287465										
Sale	8.000	10/05/20	10/05/22	468.87	517.30			-48.43		
ISHARES RUSSELL MID-CAP VALUE ETF, IWS, 464287473										
Sale	11.000	10/05/20	10/05/22	1,111.64	919.17			192.47		
ISHARES RUSSELL 1000 VALUE ETF, IWD, 464287598										
Sale	137.000	10/05/20	10/05/22	19,552.03	16,493.05			3,058.98		

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2022 TAX REPORTING STATEMENT

FORM 1099-B*

2022 Proceeds from Broker and Barter Exchange Transactions

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Action	Quantity	1b Date Acquired	1c Date or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
ISHARES TR FLTG RATENT ETF, FLOT, 46429B655										
Sale	43.000	10/05/20	05/16/22	2,168.93	2,178.69			-9.76		
ISHARES TR ISHS 1-5YR INVS, IGSB, 464288646										
Sale	150.000	10/05/20	05/27/22	7,706.82	8,230.50			-523.68		
ISHARES TR PFD AND INCM SEC, PFF, 464288687										
Sale	32.000	10/05/20	02/14/22	1,138.97	1,173.27			-34.30		
Sale	81.000	11/18/20	02/14/22	2,883.02	3,049.32			-166.30		
Sale	113.000	10/05/20	07/13/22	3,743.50	4,143.13			-399.63		
Subtotals				7,765.49	8,365.72					
ISHARES TR RUS MD CPGR ETF, IWP, 464287481										
Sale	80.000	10/05/20	10/05/22	6,638.40	7,044.26			-405.86		
ISHARES TR RUS 1000 GRW ETF, IWF, 464287614										
Sale	96.000	10/05/20	10/05/22	21,156.98	20,972.19			184.79		
ISHARES TR US TREAS BD ETF, GOVT, 46429B267										
Sale	223.000	10/05/20	10/05/22	5,079.51	6,195.44			-1,115.93		
ISHARES TR 20 YR TR BD ETF, TLT, 464287432										
Sale	44.000	10/05/20	06/16/22	4,841.35	7,060.39			-2,219.04		
Sale	8.000	03/18/21	06/16/22	880.25	1,072.14			-191.89		
Sale	17.000	03/18/21	10/05/22	1,737.98	2,278.31			-540.33		
Subtotals				7,459.58	10,410.84					

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2022 TAX REPORTING STATEMENT

FORM 1099-B*

2022 Proceeds from Broker and Barter Exchange Transactions

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1a Description of property, Stock or Other Symbol, CUSIP										
Action	Quantity	1b Date Acquired	1c Date or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State State Tax Withheld
ISHARES TR 3 7 YR TREAS BD, IEI, 464288661										
Sale	26.000	10/05/20	03/02/22	3,274.45	3,464.62		190.17	-190.17		
Sale	26.000	10/05/20	03/24/22	3,183.17	3,460.92			-277.75		
Subtotals				6,457.62	6,925.54		190.17			
ISHARES TRUST DOW JONES UNITED STATES FI, IYG, 464287770										
Sale	11.000	05/07/21	05/18/22	1,718.82	2,067.99			-349.17		
ISHARES TRUST 1-3 YEAR TREASURY BOND ETF, SHY, 464287457										
Sale	26.000	10/05/20	03/02/22	2,196.36	2,247.22		50.86	-50.86		
MICROSOFT CORP, MSFT, 594918104										
Sale	13.000	10/05/20	07/13/22	3,270.45	2,715.51			554.94		
NEXTERA ENERGY INC COM USD0.01, NEE, 65339F101										
Sale	27.000	10/05/20	04/08/22	2,330.11	1,930.47			399.64		
REPUBLIC SERVICES INC, RSG, 760759100										
Sale	9.000	10/05/20	07/13/22	1,145.45	848.70			296.75		
Sale	8.000	11/25/20	07/13/22	1,018.18	779.36			238.82		
Subtotals				2,163.63	1,628.06					
SELECT SECTOR SPDR TR COMMUNICATION, XLC, 81369Y852										
Sale	79.000	10/05/20	10/05/22	3,933.36	4,715.51			-782.15		
Sale	19.000	02/05/21	10/05/22	946.00	1,356.42			-410.42		
Subtotals				4,879.36	6,071.93					

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2022 TAX REPORTING STATEMENT

FORM 1099-B*

2022 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

Long-term transactions for which basis is reported to the IRS --report on Form 8949 with Box D checked and/or Schedule D, Part II
Proceeds are reported as **gross proceeds** unless otherwise indicated (a). (This Label is a Substitute for Boxes 2, 5, 6 & 12)

(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of property, Stock or Other Symbol, CUSIP										
Action	Quantity	1b Date Acquired	1c Date or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State State Tax Withheld
SELECT SECTOR SPDR TR ENERGY, XLE, 81369Y506										
Sale	24.000	10/05/20	01/10/22	1,459.06	713.65			745.41		
Sale	46.000	11/25/20	01/10/22	2,796.54	1,818.60			977.94		
Subtotals				4,255.60	2,532.25					
SELECT SECTOR SPDR TR FINANCIAL, XLF, 81369Y605										
Sale	201.000	10/05/20	07/01/22	6,323.31	4,968.38			1,354.93		
SELECT SECTOR SPDR TRUST TECHNOLOGY SELE, XLK, 81369Y803										
Sale	54.000	10/05/20	10/05/22	6,794.54	6,306.56			487.98		
Sale	5.000	01/20/21	10/05/22	629.12	658.36			-29.24		
Subtotals				7,423.66	6,964.92					
SPDR GOLD TR GOLD SHS, GLD, 78463V107										
Principal	0.000	10/05/20	01/05/22	1.99	2.08			-0.09		
Principal	0.000	11/06/20	01/05/22	1.02	1.09			-0.07		
Principal	0.000	10/05/20	02/04/22	1.97	2.09			-0.12		
Principal	0.000	11/06/20	02/04/22	1.01	1.10			-0.09		
Principal	0.000	10/05/20	03/04/22	1.80	1.77			0.03		
Principal	0.000	11/06/20	03/04/22	0.92	0.93			-0.01		
Principal	0.000	10/05/20	04/05/22	2.13	2.10			0.03		
Principal	0.000	11/06/20	04/05/22	1.09	1.10			-0.01		
Principal	0.000	10/05/20	05/06/22	2.11	2.14			-0.03		
Principal	0.000	11/06/20	05/06/22	1.08	1.12			-0.04		
Principal	0.000	10/05/20	06/06/22	2.07	2.14			-0.07		

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2022 TAX REPORTING STATEMENT

FORM 1099-B*

2022 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

Long-term transactions for which basis is reported to the IRS --report on Form 8949 with Box D checked and/or Schedule D, Part II
 Proceeds are reported as **gross proceeds** unless otherwise indicated (a). (This Label is a Substitute for Boxes 2, 5, 6 & 12)

(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of property, Stock or Other Symbol, CUSIP										
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State State Tax Withheld
SPDR GOLD TR GOLD SHS, GLD, 78463V107										
Principal	0.000	11/06/20	06/06/22	1.06	1.12			-0.06		
Principal	0.000	10/05/20	07/06/22	2.05	2.23			-0.18		
Principal	0.000	11/06/20	07/06/22	1.05	1.17			-0.12		
Principal	0.000	10/05/20	08/04/22	1.96	2.11			-0.15		
Principal	0.000	11/06/20	08/04/22	1.01	1.11			-0.10		
Principal	0.000	10/05/20	09/09/22	2.01	2.24			-0.23		
Principal	0.000	11/06/20	09/09/22	1.03	1.18			-0.15		
Sale	35.000	10/05/20	10/05/22	5,591.38	6,238.86			-647.48		
Sale	18.000	11/06/20	10/05/22	2,875.56	3,273.87			-398.31		
Subtotals				8,494.30	9,541.55					
SPDR MSCI ACWI EX USETF WHEN ISSUED, CWI, 78463X848										
Sale	25.000	10/05/20	10/05/22	554.53	609.13			-54.60		
SPDR PORTFOLIO SHORT TERM TREASURY ETF, SPTS, 78468R101										
Sale	56.000	06/17/21	09/23/22	1,619.63	1,716.40			-96.77		
Sale	306.000	06/17/21	10/05/22	8,846.34	9,378.90			-532.56		
Subtotals				10,465.97	11,095.30					
SPDR PORTFOLIO SHORTTERM CORPORATE BOND, SPSB, 78464A474										
Sale	172.000	10/05/20	09/09/22	5,094.85	5,392.65			-297.80		
STARWOOD PPTY TR INCCOM, STWD, 85571B105										
Sale	79.000	12/16/20	10/26/22	1,614.75	1,534.29			80.46		

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2022 TAX REPORTING STATEMENT

FORM 1099-B*

2022 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

Long-term transactions for which basis is reported to the IRS --report on Form 8949 with Box D checked and/or Schedule D, Part II
Proceeds are reported as **gross proceeds** unless otherwise indicated (a). (This Label is a Substitute for Boxes 2, 5, 6 & 12)

(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of property, Stock or Other Symbol, CUSIP										
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
TEXAS INSTRUMENTS INC COM USD1.00, TXN, 882508104										
Sale	12.000	02/24/21	04/28/22	2,088.35	2,124.26			-35.91		
TJX COMPANIES INC, TJX, 872540109										
Sale	17.000	11/11/20	01/24/22	1,147.45	1,026.84			120.61		
Sale	33.000	11/25/20	01/24/22	2,227.40	2,077.38			150.02		
Subtotals				3,374.85	3,104.22					
VANGUARD INTERMEDIATE TERM CORPORATE BON, VCIT, 92206C870										
Sale	24.000	10/05/20	03/24/22	2,055.60	2,298.74			-243.14		
Sale	33.000	12/07/20	03/24/22	2,826.44	3,197.03			-370.59		
Sale	27.000	10/05/20	09/09/22	2,137.28	2,586.08			-448.80		
Sale	33.000	10/05/20	10/05/22	2,511.77	3,160.77			-649.00		
Sale	36.000	07/14/21	10/05/22	2,740.12	3,432.60			-692.48		
Subtotals				12,271.21	14,675.22					
VANGUARD INTL EQUITYINDEX FDS ALLWRLD EX, VEU, 922042775										
Sale	175.000	10/05/20	10/05/22	8,119.95	8,951.27			-831.32		
VANGUARD INTL EQUITYINDEX FDS FTSE EMR M, VWO, 922042858										
Sale	45.000	10/05/20	10/05/22	1,710.90	1,960.15			-249.25		
VANGUARD INTL EQUITYINDEX FDS FTSE EUROP, VGK, 922042874										
Sale	37.000	10/05/20	09/29/22	1,698.27	1,982.55			-284.28		

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2022 TAX REPORTING STATEMENT

FORM 1099-B*

2022 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

Long-term transactions for which basis is reported to the IRS --report on Form 8949 with Box D checked and/or Schedule D, Part II
 Proceeds are reported as **gross proceeds** unless otherwise indicated (a). (This Label is a Substitute for Boxes 2, 5, 6 & 12)

(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of property, Stock or Other Symbol, CUSIP										
Action	Quantity	1b Date Acquired	1c Date or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
VANGUARD INTL EQUITYINDEX FDS FTSE PACIF, VPL, 922042866										
Sale	38.000	10/05/20	10/05/22	2,272.41	2,610.41			-338.00		
VANGUARD MEGA CAP GROWTH INDEX FUND, MGK, 921910816										
Sale	11.000	06/24/21	10/05/22	2,001.84	2,519.43			-517.59		
VANGUARD REAL ESTATE ETF, VNQ, 922908553										
Sale	70.000	10/05/20	10/05/22	5,646.83	5,564.19			82.64		
VANGUARD SCOTTSDALE FDS INTER TERM TREAS, VGIT, 92206C706										
Sale	51.000	10/05/20	10/05/22	2,977.54	3,581.56			-604.02		
VANGUARD SCOTTSDALE FDS VANGUARD SHORT-T, VCSH, 92206C409										
Sale	57.000	10/05/20	05/27/22	4,421.96	4,718.18			-296.22		
Sale	161.000	10/05/20	05/27/22	12,490.09	13,327.58			-837.49		
Sale	85.000	05/24/21	05/27/22	6,594.15	7,039.70			-445.55		
Subtotals				23,506.20	25,085.46					
VANGUARD SPECIALIZEDFUNDS DIV APP ETF, VIG, 921908844										
Sale	11.000	10/05/20	10/05/22	1,552.08	1,430.73			121.35		
WALMART INC COM, WMT, 931142103										
Sale	15.000	10/05/20	08/17/22	2,096.76	2,126.85			-30.09		
TOTALS				258,523.66	266,120.71	0.00	241.03		0.00	
Box D Long-Term Realized Gain								11,714.74		
Box D Long-Term Realized Loss								-19,311.79		

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2022 TAX REPORTING STATEMENT

FORM 1099-B*

2022 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

For any transaction listed on Form 1099-B in a section indicating that "**basis is reported to the IRS**", we are reporting to the IRS: **1a** Description of Property, **2** type of gain or loss (i.e. short-term or long-term), **3** Proceeds from QOF (Qualified Opportunity Fund), **6** Gross or Net Proceeds, **12** basis reported to IRS, and columns **1b, 1c, 1d, 1e, 1f, 1g, 4, 7, 14, 15** and **16**. We are not reporting to the IRS: the Action, the Gain/Loss, and all subtotals and totals.

For any transaction listed on Form 1099-B in a section indicating that "**basis is not reported to the IRS**", we are reporting to the IRS: **1a** Description of Property, **3** Proceeds from QOF (Qualified Opportunity Fund), **5** Noncovered security, **6** Gross or Net Proceeds, and columns **1c, 1d, 4, 14, 15** and **16**. We are not reporting to the IRS: **2** type of gain or loss (i.e. short-term or long-term), the Action, the Gain/Loss, columns **1b, 1e, 1f, 1g, 2, 7** and **12** and all subtotals and totals.

For any section 1256 option contracts we are reporting to the IRS: **1a** Description of Property and totals for boxes **8, 9, 10** and **11**.

Although National Financial makes every effort to provide accurate information, please bear in mind that you, the taxpayer, are ultimately responsible for the accuracy of your tax returns.

(b) Cost or other basis provided may include adjustments including, but not limited to, dividend reinvestment, return of capital/principal, wash sale loss disallowed, amortization, accretion, acquisition premium, bond premium, market discount, market premium, and option premium.

Amortization, accretion, and similar adjustments to cost basis are not provided for short-term instruments and unit investment trusts.

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2022 TAX REPORTING STATEMENT

Summary of 2022 Supplemental Information Not Reported to the IRS

Margin Interest Paid	0.00
Tax Exempt Investment Expense	0.00
Accrued Interest Paid on Purchases	0.00
Proceeds Investment Expenses	-27.36
Severance Tax	0.00
Administrative Expenses	0.00
Non-deductible Generic Expenses	0.00
Deductible Generic Expenses	0.00

Currency Realized Gain/Loss (USD)	0.00
Actual Payment Shortfall.....	0.00
Addition to Basis	0.71
Account Fees.....	6,784.67
Short Dividends.....	0.00
Money Market Realized Gain/Loss.....	0.00
Short/Long Term Realized Gain/Loss.....	0.00
Mortgage Pool Statement (MBS).....	0.00

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2022 SUPPLEMENTAL INFORMATION

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Details of 1099-DIV Transactions

Total Ordinary Dividends and Distributions Detail

Description, Symbol, CUSIP									
Date	1a Total Ordinary Dividends (includes 1b, 2e & 5)	Dividend Distributions	Short-Term Capital Gains	1b Qualified Dividends	2e Section 897 Ordinary Dividends	5 Section 199A Dividends	12 Exempt Interest Dividends	13 Specified Private Activity Bond Interest Dividends	7 Foreign Tax Paid
ACCENTURE PLC, ACN, G1151C101									
02/15/22	11.64			11.64					
05/13/22	11.64			11.64					
08/15/22	11.64			11.64					
11/15/22	13.44			13.44					
Subtotals	48.36			48.36					
ADVANCE AUTO PARTS INC, AAP, 00751Y106									
01/03/22	13.00			13.00					
04/01/22	19.50			19.50					
07/01/22	19.50			19.50					
09/30/22	19.50			19.50					
Subtotals	71.50			71.50					
ALEXANDRIA REAL ESTATE EQUITIES COM, ARE, 015271109									
01/14/22	9.22					9.22			
04/15/22	9.22					9.22			
07/15/22	9.47					9.47			
10/14/22	9.47					9.47			
Subtotals	37.38					37.38			
APPLE INC, AAPL, 037833100									
02/10/22	7.48			7.48					
05/12/22	7.82			7.82					
08/11/22	7.82			7.82					
11/10/22	11.50			11.50					
Subtotals	34.62			34.62					

2022 SUPPLEMENTAL INFORMATION

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Details of 1099-DIV Transactions

Total Ordinary Dividends and Distributions Detail

Description, Symbol, CUSIP									
Date	1a Total Ordinary Dividends (includes 1b, 2e & 5)	Dividend Distributions	Short-Term Capital Gains	1b Qualified Dividends	2e Section 897 Ordinary Dividends	5 Section 199A Dividends	12 Exempt Interest Dividends	13 Specified Private Activity Bond Interest Dividends	7 Foreign Tax Paid
ARES CAPITAL CORP COM, ARCC, 04010L103									
03/31/22	21.60	20.91		0.69					
06/30/22	21.60	20.91		0.69					
09/30/22	22.08	21.38		0.70					
12/29/22	20.92	20.26		0.66					
Subtotals	86.20	83.46		2.74					
ARES MANAGEMENT CORPORATION CL A COM STK, ARES, 03990B101									
03/31/22	9.76			9.76					
06/30/22	9.84			9.84					
09/30/22	9.92			9.92					
12/30/22	9.83			9.83					
Subtotals	39.35			39.35					
ASTRAZENECA ADR REP 0.5 ORD, AZN, 046353108									
03/28/22	22.66			22.66					
09/12/22	10.70			10.70					
Subtotals	33.36			33.36					
ATLANTIC UN BANKSHARES CORP DEP PFD A, AUBAP, 04911A206									
03/01/22	17.20			17.20					
06/01/22	17.20			17.20					
09/01/22	17.20			17.20					
12/01/22	17.20			17.20					
Subtotals	68.80			68.80					
AVALONBAY COMMUNITIES INC COM USD0.01, AVB, 053484101									
04/15/22	16.95					16.95			
07/15/22	16.95					16.95			
Subtotals	33.90					33.90			

2022 SUPPLEMENTAL INFORMATION

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Details of 1099-DIV Transactions

Total Ordinary Dividends and Distributions Detail

Description, Symbol, CUSIP									
Date	1a Total Ordinary Dividends (includes 1b, 2e & 5)	Dividend Distributions	Short-Term Capital Gains	1b Qualified Dividends	2e Section 897 Ordinary Dividends	5 Section 199A Dividends	12 Exempt Interest Dividends	13 Specified Private Activity Bond Interest Dividends	7 Foreign Tax Paid
BAXTER INTERNATIONAL INC COM USD1.00, BAX, 071813109									
04/01/22	4.76			4.76					
07/01/22	4.93			4.93					
Subtotals	9.69			9.69					
BLACKSTONE INC, BX, 09260D107									
02/14/22	8.30			8.30					
05/09/22	7.60			7.60					
08/08/22	7.30			7.30					
11/07/22	5.10			5.10					
Subtotals	28.30			28.30					
BOOZ ALLEN HAMILTON HLDG CORP CL A, BAH, 099502106									
03/02/22	23.22			23.22					
06/30/22	23.22			23.22					
08/31/22	11.18			11.18					
12/02/22	19.35			19.35					
Subtotals	76.97			76.97					
BRISTOL-MYERS SQUIBB CO COM, BMY, 110122108									
08/01/22	12.96			12.96					
CISCO SYSTEMS INC, CSCO, 17275R102									
01/26/22	16.28			16.28					
04/27/22	16.72			16.72					
07/27/22	16.72			16.72					
10/26/22	16.72			16.72					
Subtotals	66.44			66.44					

2022 SUPPLEMENTAL INFORMATION

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Details of 1099-DIV Transactions

Total Ordinary Dividends and Distributions Detail

Description, Symbol, CUSIP									
Date	1a Total Ordinary Dividends (includes 1b, 2e & 5)	Dividend Distributions	Short-Term Capital Gains	1b Qualified Dividends	2e Section 897 Ordinary Dividends	5 Section 199A Dividends	12 Exempt Interest Dividends	13 Specified Private Activity Bond Interest Dividends	7 Foreign Tax Paid
COCA-COLA CO, KO, 191216100									
07/01/22	12.76			12.76					
10/03/22	12.76			12.76					
12/15/22	31.24			31.24					
Subtotals	56.76			56.76					
COLGATE-PALMOLIVE CO COM USD1.00, CL, 194162103									
05/13/22	13.63			13.63					
08/15/22	13.63			13.63					
11/15/22	24.91			24.91					
Subtotals	52.17			52.17					
CONSUMER DISCRETIONARY SELECT SECTOR, XLY, 81369Y407									
03/24/22	9.20			9.20					
06/24/22	10.37			10.37					
09/22/22	6.93			6.93					
Subtotals	26.50			26.50					
CONSUMER STAPLES SELECT SECTOR SPDR, XLP, 81369Y308									
09/22/22	20.26	2.31		17.95					
CROWN CASTLE INC COM, CCI, 22822V101									
03/31/22	16.41			0.26		16.15			
06/30/22	16.41			0.26		16.15			
09/30/22	16.41			0.26		16.15			
12/30/22	38.02			0.62		37.40			
Subtotals	87.25			1.40		85.85			

2022 SUPPLEMENTAL INFORMATION

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Details of 1099-DIV Transactions

Total Ordinary Dividends and Distributions Detail

Description, Symbol, CUSIP									
Date	1a Total Ordinary Dividends (includes 1b, 2e & 5)	Dividend Distributions	Short-Term Capital Gains	1b Qualified Dividends	2e Section 897 Ordinary Dividends	5 Section 199A Dividends	12 Exempt Interest Dividends	13 Specified Private Activity Bond Interest Dividends	7 Foreign Tax Paid
CVS HEALTH CORPORATION COM USD0.01, CVS, 126650100									
02/01/22	8.25			8.25					
05/02/22	8.25			8.25					
08/01/22	8.25			8.25					
11/01/22	34.65			34.65					
Subtotals	59.40			59.40					
DOLLAR GEN CORP NEW COM, DG, 256677105									
01/18/22	5.04			5.04					
04/19/22	6.60			6.60					
07/19/22	6.60			6.60					
10/18/22	6.60			6.60					
Subtotals	24.84			24.84					
FOUR CORNERS PPTY TR INC COM, FCPT, 35086T109									
01/14/22	27.33					27.33			
04/14/22	27.33					27.33			
07/15/22	27.33					27.33			
10/14/22	27.33					27.33			
Subtotals	109.32					109.32			
FS KKR CAP CORP COM, FSK, 302635206									
04/04/22	69.30	66.81				2.49			
HEALTH CARE SELECT SECTOR SPDR, XLV, 81369Y209									
03/24/22	20.04			20.04					
06/24/22	23.70			23.70					
09/22/22	34.40			34.40					
Subtotals	78.14			78.14					

2022 SUPPLEMENTAL INFORMATION

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Details of 1099-DIV Transactions

Total Ordinary Dividends and Distributions Detail

Description, Symbol, CUSIP									
Date	1a Total Ordinary Dividends (includes 1b, 2e & 5)	Dividend Distributions	Short-Term Capital Gains	1b Qualified Dividends	2e Section 897 Ordinary Dividends	5 Section 199A Dividends	12 Exempt Interest Dividends	13 Specified Private Activity Bond Interest Dividends	7 Foreign Tax Paid
INVESCO EXCH TRADED FD TR II PFD ETF, PGX, 46138E511									
01/31/22	14.57	5.17		9.40					
INVESCO EXCH TRADED FD TR II SR LN ETF, BKLN, 46138G508									
01/31/22	29.49	29.49							
02/28/22	29.72	29.72							
03/31/22	17.88	17.88							
04/29/22	18.23	18.23							
Subtotals	95.32	95.32							
ISHARES CORE MSCI EUROPE ETF, IEUR, 46434V738									
06/15/22	68.46			68.46					7.36
ISHARES IBOXX \$ INVESTMENT GRADE, LQD, 464287242									
02/07/22	4.84	4.84							
ISHARES MSCI EAFE ETF, EFA, 464287465									
06/15/22	11.98			11.98					
ISHARES RUSSELL MID-CAP VALUE ETF, IWS, 464287473									
03/30/22	4.98	0.28		4.38		0.32			
06/15/22	4.29	0.32		3.70		0.27			
09/30/22	6.67	0.49		5.75		0.43			
Subtotals	15.94	1.09		13.83		1.02			
ISHARES RUSSELL 1000 VALUE ETF, IWD, 464287598									
03/30/22	96.23			96.23					
06/15/22	88.22			88.22					
09/30/22	127.78			127.78					
Subtotals	312.23			312.23					

2022 SUPPLEMENTAL INFORMATION

Details of 1099-DIV Transactions

Total Ordinary Dividends and Distributions Detail

Description, Symbol, CUSIP									
Date	1a Total Ordinary Dividends (includes 1b, 2e & 5)	Dividend Distributions	Short-Term Capital Gains	1b Qualified Dividends	2e Section 897 Ordinary Dividends	5 Section 199A Dividends	12 Exempt Interest Dividends	13 Specified Private Activity Bond Interest Dividends	7 Foreign Tax Paid
ISHARES TR EXPND TEC SC ETF, IGM, 464287549									
03/30/22	2.04			2.04					
06/15/22	2.33			2.33					
09/30/22	1.94			1.94					
Subtotals	6.31			6.31					
ISHARES TR FLTG RATE NT ETF, FLOT, 46429B655									
02/07/22	0.73	0.73							
03/07/22	0.77	0.77							
04/07/22	0.96	0.96							
05/06/22	1.07	1.07							
Subtotals	3.53	3.53							
ISHARES TR IBONDS 25 TRM TS, IBTF, 46436E866									
10/07/22	6.45	6.45							
ISHARES TR ISHS 1-5YR INVS, IGSB, 464288646									
02/07/22	9.36	9.36							
03/07/22	10.20	10.20							
04/07/22	11.00	11.00							
05/06/22	10.89	10.89							
Subtotals	41.45	41.45							
ISHARES TR PFD AND INCM SEC, PFF, 464288687									
02/07/22	61.51	6.07		52.77		2.67			
03/07/22	32.53	3.21		27.91		1.41			
04/07/22	36.39	5.39		29.42		1.58			
05/06/22	32.71	11.97		19.31		1.43			
06/07/22	38.99	14.27		23.02		1.70			
07/08/22	35.40	12.96		20.90		1.54			
08/05/22	25.28	9.25		14.93		1.10			

2022 SUPPLEMENTAL INFORMATION

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Details of 1099-DIV Transactions

Total Ordinary Dividends and Distributions Detail

Description, Symbol, CUSIP									
Date	1a Total Ordinary Dividends (includes 1b, 2e & 5)	Dividend Distributions	Short-Term Capital Gains	1b Qualified Dividends	2e Section 897 Ordinary Dividends	5 Section 199A Dividends	12 Exempt Interest Dividends	13 Specified Private Activity Bond Interest Dividends	7 Foreign Tax Paid
ISHARES TR PFD AND INCM SEC, PFF, 464288687									
09/08/22	23.23	8.50		13.72		1.01			
10/07/22	26.08	9.54		15.40		1.14			
11/07/22	59.83	21.90		35.33		2.60			
12/07/22	60.61	22.19		35.79		2.63			
12/21/22	83.42	30.54		49.27		3.61			
Subtotals	515.98	155.79		337.77		22.42			
ISHARES TR RUS MD CP GR ETF, IWP, 464287481									
03/30/22	9.10			9.10					
06/15/22	8.91	0.21		8.22		0.48			
09/30/22	14.54	0.34		13.42		0.78			
Subtotals	32.55	0.55		30.74		1.26			
ISHARES TR RUS 1000 GRW ETF, IWF, 464287614									
03/30/22	38.66			38.66					
06/15/22	37.57			37.57					
09/30/22	55.93			55.93					
Subtotals	132.16			132.16					
ISHARES TR US TREAS BD ETF, GOVT, 46429B267									
02/07/22	5.24	5.24							
03/07/22	4.97	4.97							
04/07/22	5.84	5.84							
05/06/22	5.77	5.77							
06/07/22	6.00	6.00							
07/08/22	6.91	6.91							
08/05/22	8.32	8.32							
09/08/22	7.95	7.95							

2022 SUPPLEMENTAL INFORMATION

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Details of 1099-DIV Transactions

Total Ordinary Dividends and Distributions Detail

Description, Symbol, CUSIP									
Date	1a Total Ordinary Dividends (includes 1b, 2e & 5)	Dividend Distributions	Short-Term Capital Gains	1b Qualified Dividends	2e Section 897 Ordinary Dividends	5 Section 199A Dividends	12 Exempt Interest Dividends	13 Specified Private Activity Bond Interest Dividends	7 Foreign Tax Paid

ISHARES TR US TREAS BD ETF, GOVT, 46429B267

10/07/22	8.63	8.63
Subtotals	59.63	59.63

ISHARES TR 20 YR TR BD ETF, TLT, 464287432

02/07/22	13.67	13.67
03/07/22	12.75	12.75
04/07/22	13.92	13.92
05/06/22	14.02	14.02
06/07/22	14.31	14.31
07/08/22	3.86	3.86
08/05/22	3.62	3.62
09/08/22	4.01	4.01
10/07/22	11.23	11.23
Subtotals	91.39	91.39

ISHARES TR 3 7 YR TREAS BD, IEI, 464288661

02/07/22	15.54	15.54
03/07/22	22.44	22.44
04/07/22	14.29	14.29
05/06/22	14.04	14.04
06/07/22	14.89	14.89
07/08/22	23.06	23.06
08/05/22	34.69	34.69
09/08/22	36.86	36.86
10/07/22	13.15	13.15
Subtotals	188.96	188.96

ISHARES TR 7-10 YR TRSY BD, IEF, 464287440

02/07/22	13.84	13.84
03/07/22	12.93	12.93

2022 SUPPLEMENTAL INFORMATION

[REDACTED]

Details of 1099-DIV Transactions

Total Ordinary Dividends and Distributions Detail

Description, Symbol, CUSIP									
Date	1a Total Ordinary Dividends (includes 1b, 2e & 5)	Dividend Distributions	Short-Term Capital Gains	1b Qualified Dividends	2e Section 897 Ordinary Dividends	5 Section 199A Dividends	12 Exempt Interest Dividends	13 Specified Private Activity Bond Interest Dividends	7 Foreign Tax Paid

ISHARES TR 7-10 YR TRSY BD, IEF, 464287440

04/07/22	3.89	3.89
05/06/22	4.00	4.00
06/07/22	4.14	4.14
07/08/22	4.97	4.97
08/05/22	5.89	5.89
09/08/22	5.73	5.73
10/07/22	5.97	5.97
11/07/22	14.19	14.19
12/07/22	13.58	13.58
12/21/22	13.43	13.43
Subtotals	102.56	102.56

ISHARES TREASURY FLOATING RA, TFLO, 46434V860

10/07/22	6.84	6.84
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ISHARES TRUST DOW JONES UNITED STATES, IYG, 464287770

03/30/22	7.97	7.97
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ISHARES TRUST 0-5YR HIGH YIELD CORP BD, SHYG, 46434V407

04/07/22	13.79	13.79
05/06/22	14.27	14.27
06/07/22	14.45	14.45
07/08/22	14.94	14.94
Subtotals	57.45	57.45

ISHARES TRUST 1-3 YEAR TREASURY BOND ETF, SHY, 464287457

02/07/22	2.87	2.87
03/07/22	4.75	4.75
04/07/22	4.83	4.83
05/06/22	5.80	5.80

2022 SUPPLEMENTAL INFORMATION

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Details of 1099-DIV Transactions

Total Ordinary Dividends and Distributions Detail

Description, Symbol, CUSIP									
Date	1a Total Ordinary Dividends (includes 1b, 2e & 5)	Dividend Distributions	Short-Term Capital Gains	1b Qualified Dividends	2e Section 897 Ordinary Dividends	5 Section 199A Dividends	12 Exempt Interest Dividends	13 Specified Private Activity Bond Interest Dividends	7 Foreign Tax Paid
ISHARES TRUST 1-3 YEAR TREASURY BOND ETF, SHY, 464287457									
06/07/22	14.18	14.18							
07/08/22	22.67	22.67							
08/05/22	25.33	25.33							
09/08/22	28.84	28.84							
10/07/22	31.00	31.00							
11/07/22	69.92	69.92							
12/07/22	82.22	82.22							
12/21/22	89.80	89.80							
Subtotals	382.21	382.21							
JANUS DETROIT STR TR HENDRSON AAA CL, JAAA, 47103U845									
09/08/22	6.59	6.59							
10/07/22	6.47	6.47							
11/07/22	15.35	15.35							
12/07/22	31.63	31.63							
12/30/22	32.52	32.52							
Subtotals	92.56	92.56							
JPMORGAN CHASE & CO, JPM, 46625H100									
01/31/22	17.00			17.00					
04/30/22	17.00			17.00					
Subtotals	34.00			34.00					
MCDONALD S CORP, MCD, 580135101									
03/15/22	13.80			13.80					
06/20/22	13.80			13.80					
09/16/22	13.80			13.80					
12/15/22	15.20			15.20					
Subtotals	56.60			56.60					

2022 SUPPLEMENTAL INFORMATION

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Details of 1099-DIV Transactions

Total Ordinary Dividends and Distributions Detail

Description, Symbol, CUSIP									
Date	1a Total Ordinary Dividends (includes 1b, 2e & 5)	Dividend Distributions	Short-Term Capital Gains	1b Qualified Dividends	2e Section 897 Ordinary Dividends	5 Section 199A Dividends	12 Exempt Interest Dividends	13 Specified Private Activity Bond Interest Dividends	7 Foreign Tax Paid
MICROSOFT CORP, MSFT, 594918104									
03/10/22	16.74			16.74					
06/09/22	16.74			16.74					
09/08/22	8.68			8.68					
12/08/22	21.08			21.08					
Subtotals	63.24			63.24					
NEXTERA ENERGY INC COM USD0.01, NEE, 65339F101									
03/15/22	11.48			11.48					
PEPSICO INC, PEP, 713448108									
01/07/22	17.20			17.20					
03/31/22	17.20			17.20					
06/30/22	18.40			18.40					
09/30/22	18.40			18.40					
Subtotals	71.20			71.20					
PROCTER AND GAMBLE CO COM, PG, 742718109									
05/16/22	7.31			7.31					
REPUBLIC SERVICES INC, RSG, 760759100									
01/14/22	18.86			18.86					
04/14/22	18.86			18.86					
07/15/22	18.86			18.86					
10/14/22	11.88			11.88					
Subtotals	68.46			68.46					
ROCKWELL AUTOMATION INC COM USD1, ROK, 773903109									
03/10/22	11.20			11.20					

2022 SUPPLEMENTAL INFORMATION

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Details of 1099-DIV Transactions

Total Ordinary Dividends and Distributions Detail

Description, Symbol, CUSIP									
Date	1a Total Ordinary Dividends (includes 1b, 2e & 5)	Dividend Distributions	Short-Term Capital Gains	1b Qualified Dividends	2e Section 897 Ordinary Dividends	5 Section 199A Dividends	12 Exempt Interest Dividends	13 Specified Private Activity Bond Interest Dividends	7 Foreign Tax Paid
SCHWAB STRATEGIC TR INT-TRM U.S TRES, SCHR, 808524854									
04/07/22	4.83	4.83							
05/06/22	4.55	4.55							
06/07/22	10.42	10.42							
07/08/22	11.58	11.58							
08/05/22	19.70	19.70							
09/08/22	26.10	26.10							
10/07/22	26.62	26.62							
11/07/22	56.97	56.97							
12/07/22	59.07	59.07							
12/22/22	64.80	64.80							
Subtotals	284.64	284.64							
SELECT SECTOR SPDR TR COMMUNICATION, XLC, 81369Y852									
03/24/22	16.93			16.93					
06/24/22	12.73			12.73					
09/22/22	10.73			10.73					
Subtotals	40.39			40.39					
SELECT SECTOR SPDR TR ENERGY, XLE, 81369Y506									
03/24/22	31.50			31.50					
06/24/22	36.68			36.68					
09/22/22	16.08			16.08					
12/22/22	16.33			16.33					
Subtotals	100.59			100.59					
SELECT SECTOR SPDR TR FINANCIAL, XLF, 81369Y605									
03/24/22	30.54			30.54					
06/24/22	32.94			32.94					
Subtotals	63.48			63.48					

2022 SUPPLEMENTAL INFORMATION

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Details of 1099-DIV Transactions

Total Ordinary Dividends and Distributions Detail

Description, Symbol, CUSIP									
Date	1a Total Ordinary Dividends (includes 1b, 2e & 5)	Dividend Distributions	Short-Term Capital Gains	1b Qualified Dividends	2e Section 897 Ordinary Dividends	5 Section 199A Dividends	12 Exempt Interest Dividends	13 Specified Private Activity Bond Interest Dividends	7 Foreign Tax Paid
SELECT SECTOR SPDR TRUST TECHNOLOGY, XLK, 81369Y803									
03/24/22	16.85			16.85					
06/24/22	19.07			19.07					
09/22/22	18.68			18.68					
Subtotals	54.60			54.60					
SPDR BLOOMBERG 1-3 MONTH T-BILL ETF, BIL, 78468R663									
12/07/22	12.23	12.23							
12/23/22	12.75	12.75							
Subtotals	24.98	24.98							
SPDR MSCI ACWI EX US ETF WHEN ISSUED, CWI, 78463X848									
06/08/22	10.34	1.76		8.58					
SPDR PORTFOLIO LONG TERM TREASURY ETF, SPTL, 78464A664									
07/08/22	15.12	15.12							
08/05/22	15.87	15.87							
09/08/22	16.14	16.14							
10/07/22	15.59	15.59							
Subtotals	62.72	62.72							
SPDR PORTFOLIO SHORT TERM CORPORATE BOND, SPSB, 78464A474									
02/07/22	5.49	5.49							
03/07/22	6.59	6.59							
04/07/22	6.32	6.32							
05/06/22	7.83	7.83							
06/07/22	8.87	8.87							
07/08/22	9.96	9.96							
08/05/22	10.96	10.96							
09/08/22	12.28	12.28							
10/07/22	3.37	3.37							

2022 SUPPLEMENTAL INFORMATION

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Details of 1099-DIV Transactions

Total Ordinary Dividends and Distributions Detail

Description, Symbol, CUSIP									
Date	1a Total Ordinary Dividends (includes 1b, 2e & 5)	Dividend Distributions	Short-Term Capital Gains	1b Qualified Dividends	2e Section 897 Ordinary Dividends	5 Section 199A Dividends	12 Exempt Interest Dividends	13 Specified Private Activity Bond Interest Dividends	7 Foreign Tax Paid

SPDR PORTFOLIO SHORT TERM CORPORATE BOND, SPSB, 78464A474

11/07/22	15.42	15.42
12/07/22	17.26	17.26
12/23/22	19.77	19.77
Subtotals	124.12	124.12

SPDR PORTFOLIO SHORT TERM TREASURY ETF, SPTS, 78468R101

02/07/22	3.09	3.09
03/07/22	3.37	3.37
04/07/22	4.76	4.76
05/06/22	5.11	5.11
06/07/22	7.71	7.71
07/08/22	7.96	7.96
08/05/22	9.35	9.35
09/08/22	11.22	11.22
10/07/22	12.26	12.26
Subtotals	64.83	64.83

SPDR SER TR PORTFLI INTRMDIT, SPTI, 78464A672

07/08/22	3.66	3.66
08/05/22	4.86	4.86
09/08/22	4.39	4.39
10/07/22	4.67	4.67
Subtotals	17.58	17.58

STARWOOD PPTY TR INC COM, STWD, 85571B105

01/14/22	4.85	0.02	0.07	4.76
04/15/22	30.73		0.46	30.27
07/15/22	30.73		0.46	30.27
10/14/22	30.73		0.46	30.27

2022 SUPPLEMENTAL INFORMATION

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Details of 1099-DIV Transactions

Total Ordinary Dividends and Distributions Detail

Description, Symbol, CUSIP									
Date	1a Total Ordinary Dividends (includes 1b, 2e & 5)	Dividend Distributions	Short-Term Capital Gains	1b Qualified Dividends	2e Section 897 Ordinary Dividends	5 Section 199A Dividends	12 Exempt Interest Dividends	13 Specified Private Activity Bond Interest Dividends	7 Foreign Tax Paid
STARWOOD PPTY TR INC COM, STWD, 85571B105									
01/13/23	36.75			0.56		36.19			
Subtotals	133.79	0.02		2.01		131.76			
TEXAS INSTRUMENTS INC COM USD1.00, TXN, 882508104									
02/07/22	13.80			13.80					
THOMSON-REUTERS CORP COM NPV(POST REV, TRI, 884903709									
03/15/22	10.68			10.68					1.60
06/15/22	10.68			10.68					1.60
09/15/22	10.68			10.68					1.60
12/15/22	10.68			10.68					1.60
Subtotals	42.72			42.72					6.40
UNITEDHEALTH GROUP INC, UNH, 91324P102									
03/22/22	2.90			2.90					
06/28/22	3.30			3.30					
09/20/22	3.30			3.30					
12/13/22	18.15			18.15					
Subtotals	27.65			27.65					
UTILITIES SELECT SECTOR SPDR FUND, XLU, 81369Y886									
03/24/22	27.23	1.63		25.60					
06/24/22	29.89	1.79		28.10					
09/22/22	66.19	3.95		62.24					
12/22/22	133.33	7.96		125.37					
Subtotals	256.64	15.33		241.31					

2022 SUPPLEMENTAL INFORMATION

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Details of 1099-DIV Transactions

Total Ordinary Dividends and Distributions Detail

Description, Symbol, CUSIP									
Date	1a Total Ordinary Dividends (includes 1b, 2e & 5)	Dividend Distributions	Short-Term Capital Gains	1b Qualified Dividends	2e Section 897 Ordinary Dividends	5 Section 199A Dividends	12 Exempt Interest Dividends	13 Specified Private Activity Bond Interest Dividends	7 Foreign Tax Paid
VANGUARD BD INDEX FDS SHORT TRM BOND, BSV, 921937827									
06/06/22	34.51	34.51							
10/06/22	30.48	30.48							
11/04/22	67.30	67.30							
12/06/22	67.59	67.59							
12/29/22	72.70	72.70							
Subtotals	272.58	272.58							
VANGUARD INTERMEDIATE TERM CORPORATE, VCIT, 92206C870									
02/04/22	31.59	31.59							
03/04/22	28.55	28.55							
04/06/22	22.28	22.28							
05/05/22	22.82	22.82							
06/06/22	23.65	23.65							
07/07/22	23.11	23.11							
08/04/22	24.18	24.18							
09/07/22	25.42	25.42							
10/06/22	20.22	20.22							
11/04/22	5.63	5.63							
12/06/22	5.85	5.85							
12/29/22	6.22	6.22							
Subtotals	239.52	239.52							
VANGUARD INTL EQUITY INDEX FDS ALLWRLD, VEU, 922042775									
03/24/22	20.20	4.81		15.39					1.65
06/24/22	110.19	26.18		84.01					9.04
09/22/22	49.82	11.85		37.97					4.09
Subtotals	180.21	42.84		137.37					14.78

2022 SUPPLEMENTAL INFORMATION

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Details of 1099-DIV Transactions

Total Ordinary Dividends and Distributions Detail

Description, Symbol, CUSIP									
Date	1a Total Ordinary Dividends (includes 1b, 2e & 5)	Dividend Distributions	Short-Term Capital Gains	1b Qualified Dividends	2e Section 897 Ordinary Dividends	5 Section 199A Dividends	12 Exempt Interest Dividends	13 Specified Private Activity Bond Interest Dividends	7 Foreign Tax Paid
VANGUARD INTL EQUITY INDEX FDS FTSE, VPL, 922042866									
03/24/22	3.42	0.29		3.13					0.23
06/24/22	35.70	2.95		32.75					2.45
09/22/22	18.40	1.53		16.87					1.26
Subtotals	57.52	4.77		52.75					3.94
VANGUARD INTL EQUITY INDEX FDS FTSE, VGK, 922042874									
03/24/22	5.29	0.07		5.22					0.08
06/24/22	39.92	0.53		39.39					0.63
09/22/22	8.29	0.11		8.18					0.13
Subtotals	53.50	0.71		52.79					0.84
VANGUARD INTL EQUITY INDEX FDS FTSE EMR, VWO, 922042858									
03/24/22	6.58	5.02		1.56					0.55
06/24/22	15.03	11.45		3.58					1.27
09/22/22	26.02	19.82		6.20					2.20
Subtotals	47.63	36.29		11.34					4.02
VANGUARD MEGA CAP GROWTH INDEX FUND, MGK, 921910816									
03/29/22	7.86			7.86					
06/28/22	3.04			3.04					
10/03/22	7.28			7.28					
Subtotals	18.18			18.18					
VANGUARD REAL ESTATE ETF, VNQ, 922908553									
03/28/22	26.93			0.53		26.40			
06/28/22	26.60			0.52		26.08			
09/28/22	42.79			0.85		41.94			
Subtotals	96.32			1.90		94.42			

2022 SUPPLEMENTAL INFORMATION

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Details of 1099-DIV Transactions

Total Ordinary Dividends and Distributions Detail

Description, Symbol, CUSIP									
Date	1a Total Ordinary Dividends (includes 1b, 2e & 5)	Dividend Distributions	Short-Term Capital Gains	1b Qualified Dividends	2e Section 897 Ordinary Dividends	5 Section 199A Dividends	12 Exempt Interest Dividends	13 Specified Private Activity Bond Interest Dividends	7 Foreign Tax Paid

VANGUARD SCOTTSDALE FDS INTER TERM TREAS, VGIT, 92206C706

02/04/22	3.19	3.19
03/04/22	3.02	3.02
04/06/22	3.46	3.46
05/05/22	3.29	3.29
06/06/22	3.71	3.71
07/07/22	4.04	4.04
08/04/22	4.48	4.48
09/07/22	4.63	4.63
10/06/22	4.96	4.96
Subtotals	34.78	34.78

VANGUARD SCOTTSDALE FDS LONG-TERM CORP, VCLT, 92206C813

04/06/22	12.31	12.31
05/05/22	13.26	13.26
06/06/22	14.00	14.00
07/07/22	13.06	13.06
08/04/22	22.28	22.28
09/07/22	22.51	22.51
10/06/22	22.43	22.43
Subtotals	119.85	119.85

VANGUARD SCOTTSDALE FDS VANGUARD, VCSH, 92206C409

02/04/22	30.00	30.00
03/04/22	27.97	27.97
04/06/22	32.24	32.24
05/05/22	32.66	32.66
07/07/22	42.33	42.33
08/04/22	45.66	45.66
09/07/22	48.90	48.90
10/06/22	51.80	51.80

2022 SUPPLEMENTAL INFORMATION

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Details of 1099-DIV Transactions

Total Ordinary Dividends and Distributions Detail

Description, Symbol, CUSIP									
Date	1a Total Ordinary Dividends (includes 1b, 2e & 5)	Dividend Distributions	Short-Term Capital Gains	1b Qualified Dividends	2e Section 897 Ordinary Dividends	5 Section 199A Dividends	12 Exempt Interest Dividends	13 Specified Private Activity Bond Interest Dividends	7 Foreign Tax Paid
VANGUARD SCOTTSDALE FDS VANGUARD, VCSH, 92206C409									
11/04/22	108.26	108.26							
12/06/22	109.36	109.36							
12/29/22	123.76	123.76							
Subtotals	652.94	652.94							
VANGUARD SHORT TERM TREASURY ETF, VGSH, 92206C102									
04/06/22	7.41	7.41							
05/05/22	11.14	11.14							
06/06/22	15.72	15.72							
07/07/22	19.24	19.24							
08/04/22	23.96	23.96							
09/07/22	32.68	32.68							
10/06/22	38.43	38.43							
11/04/22	95.41	95.41							
12/06/22	106.46	106.46							
12/29/22	124.00	124.00							
Subtotals	474.45	474.45							
VANGUARD SPECIALIZED FUNDS DIV APP ETF, VIG, 921908844									
03/24/22	7.63			7.63					
06/24/22	7.64			7.64					
09/22/22	7.87			7.87					
Subtotals	23.14			23.14					
WALMART INC COM, WMT, 931142103									
01/03/22	17.05			17.05					
04/04/22	17.36			17.36					
05/31/22	17.36			17.36					

2022 SUPPLEMENTAL INFORMATION

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Details of 1099-DIV Transactions

Total Ordinary Dividends and Distributions Detail

Description, Symbol, CUSIP									
Date	1a Total Ordinary Dividends (includes 1b, 2e & 5)	Dividend Distributions	Short-Term Capital Gains	1b Qualified Dividends	2e Section 897 Ordinary Dividends	5 Section 199A Dividends	12 Exempt Interest Dividends	13 Specified Private Activity Bond Interest Dividends	7 Foreign Tax Paid
WALMART INC COM, WMT, 931142103									
09/06/22	17.36			17.36					
Subtotals	69.13			69.13					
WINTRUST FINL CORP PFD-D FIX/FLT, WTCM, 97650W405									
01/15/22	24.19			24.19					
04/15/22	24.19			24.19					
07/15/22	24.19			24.19					
10/15/22	24.19			24.19					
Subtotals	96.76			96.76					
ZIMMER BIOMET HOLDINGS INC COM, ZBH, 98956P102									
07/29/22	2.64			2.64					
10/31/22	2.64			2.64					
Subtotals	5.28			5.28					
TOTALS	7,571.26	3,923.08	0.00	3,128.36	0.00	519.82	0.00	0.00	37.34

Short-term capital gain distributions reported on monthly/quarterly account statements are included in 1a Total Ordinary Dividends on Form 1099-DIV.

Total Capital Gains Distributions Detail

Description, Symbol, CUSIP						
Date	2a Total Capital Gain Distr. (m)	Capital Gain Distributions Subject to Applicable Rate	2b Unrecaptured Section 1250 Gain	2c Section 1202 Gain	2d Collectibles (28%) Gain	2f Section 897 Capital Gain
ALEXANDRIA REAL ESTATE EQUITIES COM, ARE, 015271109						
01/14/22	6.88	5.54	1.34			
04/15/22	6.88	5.54	1.34			
07/15/22	7.05	5.69	1.36			

2022 SUPPLEMENTAL INFORMATION

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Details of 1099-DIV Transactions

Total Capital Gains Distributions Detail

Description, Symbol, CUSIP						
Date	2a Total Capital Gain Distr. (m)	Capital Gain Distributions Subject to Applicable Rate	2b Unrecaptured Section 1250 Gain	2c Section 1202 Gain	2d Collectibles (28%) Gain	2f Section 897 Capital Gain
ALEXANDRIA REAL ESTATE EQUITIES COM, ARE, 015271109						
10/14/22	7.05	5.69	1.36			
Subtotals	27.86	22.46	5.40			
ARES CAPITAL CORP COM, ARCC, 04010L103						
12/29/22	3.56	3.56				
AVALONBAY COMMUNITIES INC COM USD0.01, AVB, 053484101						
04/15/22	3.72	3.14	0.58			
07/15/22	3.72	3.14	0.58			
Subtotals	7.44	6.28	1.16			
STARWOOD PPTY TR INC COM, STWD, 85571B105						
01/14/22	1.73	1.67	0.06			
04/15/22	11.03	10.64	0.39			
07/15/22	11.03	10.64	0.39			
10/14/22	11.03	10.64	0.39			
01/13/23	13.17	12.73	0.44			
Subtotals	47.99	46.32	1.67			
TOTALS	86.85	78.62	8.23	0.00	0.00	0.00

(m) 2a Total Capital Gain includes 2b, 2c, 2d and 2f. The portion of Capital Gain Distributions is subject to Applicable Rate.

2022 SUPPLEMENTAL INFORMATION

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Details of 1099-DIV Transactions

Other Distributions, Tax and Expense Detail

Description, Symbol, CUSIP							
Date	3 Non Dividend Distribution	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld	6 Investment Expenses (n)	9 Cash Liquidation Distribution	10 Noncash Liquidation Distribution

ARES MANAGEMENT CORPORATION CL A COM STK, ARES, 03990B101

03/31/22	10.98
06/30/22	10.90
09/30/22	10.82
12/30/22	10.91
Subtotals	43.61

BLACKSTONE INC, BX, 09260D107

02/14/22	6.20
05/09/22	5.60
08/08/22	5.40
11/07/22	3.90
Subtotals	21.10

CROWN CASTLE INC COM, CCI, 22822V101

03/31/22	8.58
06/30/22	8.58
09/30/22	8.58
12/30/22	19.89
Subtotals	45.63

FOUR CORNERS PPTY TR INC COM, FCPT, 35086T109

01/14/22	2.93
04/14/22	2.93
07/15/22	2.93
10/14/22	2.93
Subtotals	11.72

VANGUARD REAL ESTATE ETF, VNQ, 922908553

03/28/22	13.44
06/28/22	13.27

2022 SUPPLEMENTAL INFORMATION

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Details of 1099-DIV Transactions

Other Distributions, Tax and Expense Detail

Description, Symbol, CUSIP								
Date	3 Non Dividend Distribution	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld	6 Investment Expenses (n)	9 Cash Liquidation Distribution	10 Noncash Liquidation Distribution	
VANGUARD REAL ESTATE ETF, VNQ, 922908553								
09/28/22	21.36							
Subtotals	48.07							
TOTALS	170.13	0.00			0.00	0.00		0.00

Dividends and other distributions sometimes must be reclassified by the issuer. As a result, we may be required to send you a corrected Tax Reporting Statement that may affect the information you report on your tax return.

(n) Reported widely held fixed investment trust dividend amounts include expenses which were not distributed to trust holders. Those amounts are listed separately in **1a** Total ordinary dividends. The equivalent expense amounts are also detailed in the supplemental (1099-DIV) Other Distribution, Tax, and Expense Details, column **6**. Tax exempt interest dividend expenses are listed as separate entries in column **12** and in the separate Tax-Exempt Interest Expenses section shown later in this statement.

2022 SUPPLEMENTAL INFORMATION

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Details of 1099-INT Transactions

Interest Income Details, Taxable Obligations

Description, Symbol, CUSIP						
Date	1 Interest Income	6 Foreign Tax Paid	11 Bond Premium	Noncovered Bond Premium	10 Market Discount	Noncovered Market Discount
B. RILEY FINANCIAL INC CAL NT 28, RILYZ, 05580M819						
01/31/22	10.83					
04/30/22	10.83					
07/31/22	10.83					
10/31/22	10.83					
Noncovered Bond Adjustments				0.20		
Subtotals	43.32					
GLADSTONE INVT CORP CAL NT 26 5.00000%, GAINN, 376546800						
02/01/22	3.13					
05/01/22	3.13					
08/01/22	3.13					
11/01/22	12.50					
Noncovered Bond Adjustments				1.65		
Subtotals	21.89					
LEVEL RATE MULTIBANK SWEEP MANAGED, QTMMQ, FDIC66960						
01/31/22	0.31					
02/28/22	0.26					
03/31/22	0.35					
04/29/22	3.49					
05/31/22	7.29					
06/30/22	21.12					
07/29/22	33.64					
08/31/22	39.91					
09/30/22	39.48					
10/31/22	29.46					
11/30/22	20.27					
12/30/22	25.90					
Subtotals	221.48					

2022 SUPPLEMENTAL INFORMATION

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Details of 1099-INT Transactions

Interest Income Details, Taxable Obligations

Description, Symbol, CUSIP						
Date	1 Interest Income	6 Foreign Tax Paid	11 Bond Premium	Noncovered Bond Premium	10 Market Discount	Noncovered Market Discount
TOTALS	286.69	0.00	0.00	1.85	0.00	0.00



2022 SUPPLEMENTAL INFORMATION

NORMAN WHYTE

Account No.

Customer Service: 954-765-7417

Recipient ID N

Payer's Fed ID Number:

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2022 SUPPLEMENTAL INFORMATION

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Account Fees

Description	Date	Amount
ASTRAZENECA ADR REP 0.5 ORD	03/28/22	0.46
ASTRAZENECA ADR REP 0.5 ORD	09/12/22	0.23
MANAGED ACCOUNT FEE	01/10/22	1,851.16
MANAGED ACCOUNT FEE	04/11/22	1,767.32
MANAGED ACCOUNT FEE	07/11/22	1,617.81
MANAGED ACCOUNT FEE	10/10/22	1,553.20
MANAGED ACCOUNT FEE	11/10/22	397.91
MANAGED ACCOUNT FEE	11/10/22	-406.54
ROCHE HOLDINGS ADR	12/09/22	3.12
TOTAL		6,784.67

Addition to Basis

Description	CUSIP	Date	Amount
VANGUARD INTL EQUITY INDEX FDS FTSE	922042874	03/24/22	0.07
VANGUARD INTL EQUITY INDEX FDS FTSE	922042874	06/24/22	0.51
VANGUARD INTL EQUITY INDEX FDS FTSE	922042874	06/24/22	0.02
VANGUARD INTL EQUITY INDEX FDS FTSE	922042874	09/22/22	0.11
TOTAL			0.71

Proceeds Investment Expenses

Description	CUSIP	Date	Amount
SPDR GOLD TR GOLD SHS	78463V107	01/05/22	-3.01
SPDR GOLD TR GOLD SHS	78463V107	02/04/22	-2.98
SPDR GOLD TR GOLD SHS	78463V107	03/04/22	-2.72
SPDR GOLD TR GOLD SHS	78463V107	04/05/22	-3.22
SPDR GOLD TR GOLD SHS	78463V107	05/06/22	-3.19
SPDR GOLD TR GOLD SHS	78463V107	06/06/22	-3.13
SPDR GOLD TR GOLD SHS	78463V107	07/06/22	-3.10
SPDR GOLD TR GOLD SHS	78463V107	08/04/22	-2.97
SPDR GOLD TR GOLD SHS	78463V107	09/09/22	-3.04
TOTAL			-27.36

2022 SUPPLEMENTAL INFORMATION

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Foreign Income and Taxes Summary

This schedule lists all income and foreign tax by country. Foreign income and tax from mutual funds is listed in a separate section with a country designation of "RIC"

Equities and Bonds

Country	Security description	CUSIP	Dividends		Interest	Total Foreign Income	Foreign Tax Paid
			Nonqualified	Qualified			
CA							
	THOMSON-REUTERS CORP COM NPV(POST	884903709	0.00	42.72	0.00	42.72	6.40
Total CANADA			0.00	42.72	0.00	42.72	6.40

TOTAL Equities and Bonds			0.00	42.72	0.00	42.72	6.40

RICs

Country	Security description	CUSIP	Dividends		Interest	Total Foreign Income	Foreign Tax Paid
			Nonqualified	Qualified			
RIC							
	ISHARES CORE MSCI EUROPE ETF	46434V738	0.00	68.46	0.00	68.46	7.36
	VANGUARD INTL EQUITY INDEX FDS ALLWRLD	922042775	42.81	137.40	0.00	180.21	14.78
	VANGUARD INTL EQUITY INDEX FDS FTSE	922042866	4.83	52.69	0.00	57.52	3.94
	VANGUARD INTL EQUITY INDEX FDS FTSE	922042874	0.00	53.50	0.00	53.50	0.84
	VANGUARD INTL EQUITY INDEX FDS FTSE EMR	922042858	30.67	11.36	0.00	42.03	4.02
TOTAL RICs			78.31	323.41	0.00	401.72	30.94

Total Foreign Source Income utilizes the "Total" column for RICs which may not always be supplied.

N/A - Qualified Foreign Source Income utilizes the "Qualified" column for RICs which may not always be supplied.

Important Tax Return Document Enclosed.