

2022 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 08/16/2023

General Information

Name: Mr Brian M Barefoot

Address: 6500 57th Street, Vero Beach, FL 32967

PID 252335

County: Indian River

AGENCY INFORMATION

Organization	Suborganization	Title
School District Of Indian River County	Elected Constitutional Officer	

Net Worth

My Net Worth as of December 31, 2022 was \$ 5,965,339.00.

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 \$ 230,000.00.

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

Description of Asset	Value of Asset
Condominium	\$ 235,000.00
See Attached	

Liabilities

LIABILITIES IN EXCESS OF \$1,000:

Name of Creditor	Address of Creditor	Amount of Liability
Katharine B. Herrick	121 Cedar St, Lexington, MA	\$ 440,000.00
UBS Bank	315 Deaderick St, Nashville, TN	\$ 600,000.00

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
Metropolitan Life Pension Annuity	PO Box 14710 Lexington, KY	\$ 147,303.00
Carl Marks & Co	900 Third Ave. NY, NY	\$ 75,000.00
Social Security	6401 Security Blvd, Baltimore, MD	\$ 31,553.00
Blue Cross Blue Shield MA	Prudential Center, Boston, MA	\$ 3,400.00
42 North Private Bank	120 High St, Boston, MA	\$ 46,500.00
Lending Club Stoc Option Exercise	595 Market St, San Fran, CA	\$ 105,750.00
Dividends & Interest	Various	\$ 28,181.00
School District Indian River County	6500 57th St. Vero Beach, FL	\$ 38,362.00

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**

Name of Business Entity	42 North Private Bank
Address of Business Entity	120 High St, Boston, MA
Principal Business Activity	Private Banking
Postion Held with Entity	Director
I own more than a 5% Interest in the Business	No
Nature of my Ownership Interest	Common Equity

Training

- ☒ I certify that I have completed the required training under Section 112.3142, F.S.
- ☐ Required training under Section 112.3142, F.S., not applicable to filer 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.

Brian M Barefoot

Digitally signed: **08/16/2023**

Filed with COE: 08/16/2023

EMERGING TECHNOLOGIES FUND III LP
Partner's Statement of Capital Account (Unaudited)
For the Quarter Ended December 31, 2022

NUVIEW IRA INC. FBO BRIAN M. BAREFOOT ACCT. NO. [REDACTED]
 270 COCONUT PALM ROAD
 VERO BEACH, FL 32963-3707

Email:
bbarefoot@babson.edu
TCahill@bfpartners.com

Statement of Changes in Capital Account

	<u>Quarter-to-Date</u>	<u>Year-to-Date</u>	<u>Inception-to-Date</u>
Beginning Capital Account Balance	\$ 206,232.34	\$ 179,280.02	\$ -
Capital Contributions	73,504.34	132,500.00	250,000.00
Capital Distributions	(3,048.75)	(3,048.75)	(3,048.75)
Capital Transfers	-	-	-
Gross Income (Loss)	2,558.72	(26,902.73)	36,024.93
Management Fees	(882.48)	(3,464.37)	(4,612.01)
Ending Capital Account Balance	<u>\$ 278,364.17</u>	<u>\$ 278,364.17</u>	<u>\$ 278,364.17</u>
Pro Forma Carried Interest Allocation		<u>\$ (6,282.58)</u>	<u>\$ (6,282.58)</u>
Pro Forma Net Ending Capital Account Balance		<u>\$ 272,081.59</u>	<u>\$ 272,081.59</u>

Commitment Summary

	<u>Inception-to-Date</u>
Capital Commitment	\$ 250,000.00
Capital Contributions	<u>(250,000.00)</u>
Remaining Capital Commitment	<u>\$ -</u>

Past performance is not a guarantee of future returns. These figures are based on unaudited numbers and not to be used for tax purposes.

Prepared by:

 **PERENNIAL**

Los Angeles
 San Francisco
 Makati

Main: (888) 202-2005
 Fax: (415) 762-4276
www.perennialfundservices.com

This statement contains confidential information. It is intended solely for the use of the recipient to whom it is addressed. If you received this statement in error and are not the intended recipient, please immediately discard. You are hereby advised that any dissemination, distribution or copying of this statement is strictly prohibited.



15 December 2022

Barefoot, Brian Miller

270 Coconut Palm Road,
Vero Beach, FL 32963,
USA

Email : BBAREFOOT@BABSON.EDU; tcacill@bfpartners.com;
alternatives@bfpartners.com

CMCC Global SPC - CMCC Fund 4 Segregated Portfolio (1)

We confirm the shareholding value in the above fund at 30 Nov 2022 to be as follows:

Series	Prev NAV	Shares	NAV per share	Performance			Market Value USD
				MTD	QTD	YTD	
CMCC Fund 4 SP - Class A (2022.1.3 series)	5.13	6,211,2388	3.89	-24.24%	-20.51%	-75.86%	24,142.73
Total Value of Shares:							24,142.73
Performance for total shareholder position:				-24.24%	-20.51%	-75.86%	

MTD represents the percentage change in NAV when compared with previous month's NAV price.

QTD represents the percentage change in NAV when compared with previous quarter end NAV price.

YTD represents the percentage change in NAV when compared with previous year end NAV price / initial price of the series.

Please contact the Administrator on +852 2587 1122 if you require any further information.

Small differences between market value & NAV x shares may exist due to rounding.

Individual Account Statement

UNAUDITED



Gondola Digital Asset Opportunities, LP
 125 EAST ELM STREET, SUITE 200
 CONSHOHOCKEN, PA, 19428

INVESTOR NO.

1010

BRIAN M. BAREFOOT
 270 COCONUT PALM RD
 VERO BEACH, FL 32963-3707

Investor Statement for the Period Ended : **December 31, 2022**

CAPITAL ACCOUNT SUMMARY

	MTD (\$)	QTD (\$)	YTD (\$)	ITD (\$)
Beginning Capital Account Balance	37,068.54	38,741.58	129,350.87	-
Capital Activity				
Contributions	-	-	-	104,685.85
Distributions	-	-	-	-
Underlying Investments				
Realized Proceeds	-	-	-	-
Unrealized Proceeds	(3,765.53)	(5,367.03)	(95,267.51)	(69,621.43)
Other Income/(Expenses)	-	-	-	-
Fees & Expenses	(8.90)	(80.44)	(789.24)	(1,770.31)
Net Profit/(Loss)	(3,774.43)	(5,447.47)	(96,056.75)	(71,391.74)
Ending Capital Account Balance	33,294.11	33,294.11	33,294.11	33,294.11
Rate of Return	(10.18)%	(14.06)%	(74.26)%	(68.62)%
Capital Commitment				\$100,000.00



Prepared by NAV Consulting, Inc. (NAV Calculation Agent) 1 Trans Am Plaza Drive, Suite 400, Oakbrook Terrace, IL 60181
 www.navconsulting.net | T: 630.954.1915 F: 630.954.1945
 © 2019 NAV Consulting, Inc. All Rights Reserved.

INVESTMENT REPORT
December 1, 2022 - December 31, 2022

Envelope # BNHGFBPBMF

BRIAN M BAREFOOT
270 COCONUT PALM RD
VERO BEACH FL 32963-3707

BEAUMONT
FINANCIAL PARTNERS

TRUST | TRANSPARENCY | TEAMWORK

BROKERAGE BRIAN M BAREFOOT - ROTH INDIVIDUAL RETIREMENT
ACCOUNT - FMTG CUSTODIAN

Account Number

Your Account Value: **\$3,166,591.02**

Change from Last Period: **\$39,964.44**

	This Period	Year-to-Date
Beginning Account Value	\$3,126,626.58	\$3,192,582.11
Additions	-	415.00
Subtractions	-29.06	-60.73
Net Adjustments	66,883.04	232,980.43
Change in Investment Value *	-26,889.54	-259,325.79
Ending Account Value **	\$3,166,591.02	\$3,166,591.02
Accrued Interest (AI)	0.00	
Ending Account Value Incl. AI	\$3,166,591.02	

* Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.

** Excludes unpriced securities.

Your Advisor/Agent

BEAUMONT FINANCIAL PARTNERS
PRIMARY
250 1ST AVE STE 101
NEEDHAM MA 02494-2882
Phone: (781) 400-2800



Your Advisor is an independent organization and is not affiliated with Fidelity Investments. Brokerage services provided by Fidelity Brokerage Services LLC (FBS). Member NYSE, SIPC (800) 544-6666. Brokerage accounts carried with National Financial Services LLC (NFS), Member NYSE, SIPC.

INVESTMENT REPORT
December 1, 2022 - December 31, 2022

BEAUMONT
FINANCIAL PARTNERS

TRUST | TRANSPARENCY | TEAMWORK

BRIAN M BAREFOOT - ROTH IRA

Account Summary

Account Value: **\$3,166,591.02**

Change in Account Value **▲ \$39,964.44**

	This Period	Year-to-Date
Beginning Account Value	\$3,126,626.58	\$3,192,582.11
Additions	-	415.00
Contributions	-	415.00
Subtractions	-29.06	-60.73
Transaction Costs, Fees & Charges	-12.47	-26.95
Taxes Withheld	-16.59	-33.78
Net Adjustments	66,883.04	232,980.43
Change in Investment Value *	-26,889.54	-259,325.79
Ending Account Value	\$3,166,591.02	\$3,166,591.02
Accrued Interest (AI)	0.00	
Ending Account Value Incl. AI	\$3,166,591.02	

* Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.

Income Summary

	This Period	Year-to-Date
Tax-free	\$11,301.71	\$60,669.93
Total	\$11,301.71	\$60,669.93

Top Holdings

Description	Value	Percent of Account
Atlas Point Energy Infrastructure Fund LLC	\$1,056,182.69	33%
One Oak Alpha Opportunities Fund LP Series B	572,842.82	18
Blackstone Real Estate Income Trust INC CI D	357,494.27	11
Fidelity Government Cash Reserves	354,053.68	11
Cahoon Capital Strategic Income Fund LLC	223,814.14	7
Matthews Pacific Tiger Fund Instl	79,088.32	2
Mfs International Equity Fund CI R6	62,458.22	2
Flat Rock Core Income Common Shares	53,188.90	2
Flat Rock Oppor Fund Interval	52,152.88	2
Ovation Alternative Income Fund LP	41,111.77	1
Total	\$2,852,387.69	89%

Core Account and Credit Balance Cash Flow

	This Period	Year-to-Date
Beginning Balance	\$351,979.26	\$182,777.82
Investment Activity		
Securities Bought	-	-\$0.01
Securities Sold	-	143,708.09
Dividends, Interest & Other Income D	2,103.48	8,148.05
Other Activity In	-	19,063.87
Total Investment Activity	\$2,103.48	\$170,920.00



INVESTMENT REPORT
December 1, 2022 - December 31, 2022

BEAUMONT
FINANCIAL PARTNERS
TRUST | TRANSPARENCY | TEAMWORK

BRIAN M BAREFOOT - ROTH IRA

Account Summary

Core Account and Credit Balance Cash Flow (continued)

	This Period	Year-to-Date
Cash Management Activity		
Contributions	-	415.00
Taxes Withheld	-16.59	-33.78
Fees & Charges	-12.47	-25.36
Total Cash Management Activity	-\$29.06	\$355.86
Ending Balance	\$354,053.68	\$354,053.68

D Includes dividend reinvestments.



Account Summary

Estimated Cash Flow (Rolling as of December 31, 2022)

Month	Bond & CD Income	Bond & CD Principal	Stock Income	ETP Income	Mutual Fund Income	Other Income	Total Est. Cash Flow
January 2023	--	--	22	\$678	\$301	--	\$979
February	--	--	22	46	301	--	369
March	--	--	38	135	301	--	474
April	--	--	--	678	301	--	979
May	--	--	22	46	301	--	369
June	--	--	148	135	301	--	584
July	--	--	--	678	301	--	979
August	--	--	22	46	301	--	369
September	--	--	38	135	301	--	474
October	--	--	--	678	301	--	979
November	--	--	22	46	301	--	369
December	--	--	148	135	836	--	1,119
Total	--	--	\$460	\$3,436	\$4,147	--	\$8,043

This table presents the estimated monthly interest and dividend income and return of principal that your current holdings may generate over the next rolling 12 months. The cash flows displayed are estimates provided for informational purposes only and there is no guarantee that you will actually receive any of the amounts displayed. These estimates should not be relied upon for making investment, trading or tax decisions. The estimates for fixed income are calculated using the security's coupon rate. The estimates for all other securities are calculated using an indicated annual dividend (IAD). The IAD is an estimate of a security's dividend payments for the next 12 months calculated based on prior and/or declared dividends for that security. IADs are sourced from third party vendors believed to be reliable, but no assurance can be made as to accuracy. There are circumstances in which these estimates will not be presented for a specific security you hold.

Bond & CD Income includes interest payments for fixed and variable rate bonds, international bonds that pay in USD, and Certificates of Deposit (CDs).

Bond & CD Principal includes maturing principal payments for fixed and variable rate bonds, international bonds that pay in USD, and Certificates of Deposit (CDs).

Stock Income includes estimated dividend payments for common stocks, preferred stocks, ADRs, closed-end mutual funds, and MLPs.

ETP Income includes estimated dividend payments for Exchange Traded Funds (ETFs) and Exchange Traded Notes (ETNs).

Mutual Fund Income includes estimated dividend payments for Fidelity and non-Fidelity mutual funds.

Other Income includes, but is not limited to estimated dividend payments for Unit Investment Trusts (UITs), REITs, and LPPs.

This table does not include cash flow from foreign denominated fixed income.

-- not available

INVESTMENT REPORT
December 1, 2022 - December 31, 2022

BEAUMONT
FINANCIAL PARTNERS

BRIAN M BAREFOOT - ROTH IRA

Holdings

Core Account

Description	Quantity	Price Per Unit	Total Market Value	Cost	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
FIDELITY GOVERNMENT CASH RESERVES (FDRXX)	354,053.68	\$1.0000	\$354,053.68	not applicable	not applicable	\$3,615.23	1.020%
7-day Yield: 3.85%							
Total Core Account (11% of account holdings)			\$354,053.68			\$3,615.23	

Mutual Funds

Description	Quantity	Price Per Unit	Total Market Value	Cost	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
MFS INTERNATIONAL EQUITY FUND CL R6 (MIEIX)	2,219.553	\$28.1400	\$62,458.22	unknown	unknown	\$534.82	0.860%
MATTHEWS PACIFIC TIGER FUND INSTL (MPTX)	3,923.032	20.1600	79,086.32	unknown	unknown	-	-
TOUCHSTONE SANDS CAP EMERG MKRKS GROWTH Y (TSEMX)	1,344.412	12.5500	16,872.37	30,000.00	-13,127.63	-	-
Total Stock Funds (5% of account holdings)			\$158,416.91	\$30,000.00	-\$13,127.63	\$534.82	
Bond Funds							
FLAT ROCK CORE INCOME COMMON SHARES (CORFX)	2,674.153	\$19.8900	\$53,188.90	\$50,000.00	\$3,188.90	-	-
FLAT ROCK OPFOR FUND INTERVAL (FROPX)	2,781.487	18.7500	52,152.88	50,000.01	2,152.87	-	-
Total Bond Funds (3% of account holdings)			\$105,341.78	\$100,000.01	\$5,341.77	-	
Total Mutual Funds (8% of account holdings)			\$263,760.69	\$130,000.01	-\$7,785.86	\$534.82	



INVESTMENT REPORT
December 1, 2022 - December 31, 2022



TRUST | TRANSPARENCY | TEAMWORK

BRIAN M BAREFOOT - ROTH IRA

Holdings

Exchange Traded Products

Includes exchange-traded funds (ETFs), exchange-traded notes (ETNs), and other exchange-traded vehicles.

Description	Quantity	Price Per Unit	Total Market Value	Cost	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
Equity ETPs							
ALPS ETF TR CLEAN ENERGY (ACES)	725.000	\$45.4900	\$32,980.25	unknown	unknown	\$357.74	1.080%
EA SERIES TRUST FREEDOM 100 EM (FRDM)	896.000	27.5750	24,707.20	29,995.21	-5,288.01	2,527.87	10.230
ETF SER SOLUTIONS LHA MKT ST TACTL (MSTB)	1,665.000	24.6000	40,959.00	49,865.42	-8,906.42	-	-
Total Equity ETPs (3% of account holdings)			98,646.45	79,860.63	-14,194.43	2,885.61	
Fixed Income ETPs							
ISHARES TR FLTG RATE NT ETF (FLOT)	529.000	\$50.3300	\$26,624.57	\$26,952.50	-\$327.93	\$548.72	2.060%
Total Fixed Income ETPs (1% of account holdings)			26,624.57	26,952.50	-327.93	548.72	
Total Exchange Traded Products (4% of account holdings)			\$125,271.02	\$106,813.13	-\$14,522.36	\$3,434.33	

Stocks

Description	Quantity	Price Per Unit	Total Market Value	Cost	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
Common Stock							
AUTODESK INC (ADSK)	30.000	\$186.8700	\$5,606.10	unknown	unknown	-	-
CANADIAN PACIFIC RAILWAY LTD COM NPV	43.000	74.5900	3,207.37	unknown	unknown	-	-
ISIN #CA13645T1003 SEDOL #2793115 (CP)							
COSTAR GROUP INC (COST)	40.000	77.2800	3,091.20	unknown	unknown	-	-
CROWN HLDGS INC COM (CCK)	46.000	82.2100	3,781.66	unknown	unknown	40.48	1.070
DISNEY WALT CO COM (DIS)	170.000	86.8800	14,769.60	29,778.20	-15,008.60	-	-
EXACT SCIENCES CORP (EXAS)	40.000	49.5100	1,980.40	unknown	unknown	-	-
META PLATFORMS INC CLASS A COMMON STOCK (META)	150.000	120.3400	18,051.00	41,853.75	-23,802.75	-	-
GRAYSCALE BITCOIN TR BTC SHS (GBTC)	4,445.000	8.2900	36,849.05	143,075.04	-106,225.99	-	-
HCA HEALTHCARE INC COM (HCA)	22.000	239.9600	5,279.12	unknown	unknown	49.28	0.930
KEYSIGHT TECHNOLOGIES INC COM	24.000	171.0700	4,105.68	unknown	unknown	-	-
USD0.01 WD (KEYS)							



INVESTMENT REPORT
December 1, 2022 - December 31, 2022

BEAUMONT
FINANCIAL PARTNERS

TRUST | TRANSPARENCY | TEAMWORK

BRIAN M BAREFOOT - ROTH IRA

Holdings

Stocks (continued)

Description	Quantity	Price Per Unit	Total Market Value	Cost	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
Common Stock (continued)							
PAYPAL HLDGS INC COM(PYPL)	175.000	71.2200	12,463.50	43,201.52	-30,738.02	-	-
PERKINELMER INC COM USD1.00(PKI)	175.000	140.2200	24,538.50	21,961.99	2,576.51	49.00	0.200
SONY GROUP CORPORATION SPON ADS	420.000	76.2800	32,037.60	42,978.08	-10,940.48	220.56	0.690
EACH REPR 1 ORD SHS (SONY)							
TRACTOR SUPPLY CO (TSCO)	28.000	224.9700	6,299.16	unknown	unknown	103.04	1.640
Total Common Stock (5% of account holdings)			\$172,059.94	\$322,848.58	-\$184,139.33	\$462.36	

Total Stocks (5% of account holdings)

\$172,059.94

\$322,848.58

-\$184,139.33

\$462.36

Other

Description	Quantity	Price Per Unit	Total Market Value	Cost	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
ATLAS POINT ENERGY INFRASTRUCTURE	1,056,182.690	\$1.0000A	\$1,056,182.69	unknown	unknown	-	-
FUND LLC BASED ON PROGRAM MANAGEMENT'S UNCONFIRMED ESTIMATE OF NET ASSETS.							
BLACKSTONE REAL ESTATE INCOME TRUST INC CL D BASED ON AN INDEPENDENT APPRAISAL.	24,551.998	14.5607A	357,494.27	200,000.00	157,494.27	-	-
CAHOON CAPITAL STRATEGIC INCOME FUND LLC BASED ON PROGRAM MANAGEMENT'S UNCONFIRMED ESTIMATE OF NET ASSETS.	223,814.140	1.0000A	223,814.14	unknown	unknown	-	-
ONE OAK ALPHA OPPORTUNITIES FUND LP SERIES B BASED ON PROGRAM MANAGEMENT'S UNCONFIRMED ESTIMATE OF NET ASSETS.	572,842.820	1.0000A	572,842.82	unknown	unknown	-	-
Ovation ALTERNATIVE INCOME FUND LP BASED ON PROGRAM MANAGEMENT'S UNCONFIRMED ESTIMATE OF NET ASSETS.	41,111.773	1.0000A	41,111.77	unknown	unknown	-	-
Total Other (71% of account holdings)			\$2,251,445.69	\$200,000.00	\$157,494.27	-	-

Total Holdings

\$3,166,591.02

\$759,661.72

-\$48,953.28¹

\$8,046.74



INVESTMENT REPORT
December 1, 2022 - December 31, 2022

BEAUMONT
FINANCIAL PARTNERS
TRUST | TRANSPARENT | TEAMWORK

BRIAN M BAREFOOT - ROTH IRA

Holdings

Total Cost does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

EAI Estimated Annual Income (EAI) & Estimated Yield (EY) - EAI is an estimate of annual income for a specific security position over the next rolling 12 months. EAI may be negative on short & EY positions. EY is calculated by dividing the current EAI for a security position by its statement closing date market value. EAI and EY are estimates only and may include return of principal and/or capital gains, which would render them overstated. Actual income and yield might be lower or higher than the estimated amounts. For calculation details, refer to the "Additional Information and Endnotes" section.

All positions held in cash account unless indicated otherwise.

- U This may not reflect all of your gains/losses due to incomplete cost basis.
- A Investments such as direct participation program securities (e.g., partnerships, limited liability companies, and real estate investment trusts which are not listed on any exchange), commodity pools, private equity, private debt and hedge funds are generally illiquid investments and their current values may be different from the purchase price. Unless otherwise indicated, the values shown in this statement for such investments have been provided by the management, administrator or sponsor of each program or a third-party vendor without independent verification by FBS and represent their estimate of the value of the investor's participation in the program, as of a date no greater than 12 months from the date of this statement. Therefore, the price received upon liquidation may be less than the per share estimated value provided in the statement. If an estimated value is not provided, accurate valuation information is not available.

Activity

Dividends, Interest & Other Income

(Includes dividend reinvestment)

Settlement Date	Security Name	Symbol	Description	Quantity	Price	Amount
12/06	TRACTOR SUPPLY CO	892356106	Dividend Received	-	-	\$25.76
12/07	ISHARES TR FLT G RATE NT ETF	46429B655	Dividend Received	-	-	115.41
12/08	MFS INTERNATIONAL EQUITY FUND CL	552966806	Reinvestment	0.206	28.58000	-5.88
	AS OF 12/08/22					
12/08	MFS INTERNATIONAL EQUITY FUND CL	552966806	Reinvestment	8.551	28.58000	-244.38
	AS OF 12/08/22					
12/08	MFS INTERNATIONAL EQUITY FUND CL	552966806	Reinvestment	18.484	28.58000	-528.26
	AS OF 12/08/22					
12/08	MFS INTERNATIONAL EQUITY FUND CL	552966806	Dividend Received	-	-	528.26



INVESTMENT REPORT
December 1, 2022 - December 31, 2022

BEAUMONT
FINANCIAL PARTNERS

TRUST 1 TRANSPARENCY / TEAMWORK

BRIAN M BAREFOOT - ROTH IRA

Activity

Dividends, Interest & Other Income (continued)

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Amount
12/08	MFS INTERNATIONAL EQUITY FUND CL R6	552966806	Long-Term Cap Gain	-	-	244.38
12/08	MFS INTERNATIONAL EQUITY FUND CL R6	552966806	Short-Term Cap Gain	-	-	5.88
12/08	SONY GROUP CORPORATION SPON ADS EACH REPR 1 ORD SHS	835699307	Dividend Received	-	-	108.33
12/13	FLAT ROCK CORE INCOME COMMON SHARES	338581101	Reinvestment	15.270	19.85000	-303.11
12/13	FLAT ROCK CORE INCOME COMMON SHARES	338581101	Dividend Received	-	-	303.11
12/13	FLAT ROCK OPFOR FUND INTERVAL	338660103	Reinvestment	32.661	18.60000	-607.49
12/13	FLAT ROCK OPFOR FUND INTERVAL	338660103	Dividend Received	-	-	607.49
12/14	MATTHEWS PACIFIC TIGER FUND INSTL AS OF 12/14/22	577130834	Reinvestment	16.045	20.73000	-332.62
12/14	MATTHEWS PACIFIC TIGER FUND INSTL AS OF 12/14/22	577130834	Reinvestment	284.115	20.73000	-5,889.70
12/14	MATTHEWS PACIFIC TIGER FUND INSTL	577130834	Long-Term Cap Gain	-	-	5,889.70
12/14	MATTHEWS PACIFIC TIGER FUND INSTL	577130834	Short-Term Cap Gain	-	-	332.62
12/19	ETF SER SOLUTIONS LHA MKT ST TACTL	269223105	Short-Term Cap Gain	-	-	548.53
12/21	ISHARES TR FLTG RATE NT ETF	46429B655	Dividend Received	-	-	90.72
12/22	BLACKSTONE REAL ESTATE INCOME TRUST INC CL D	09259K302	Reinvestment	88.374	-	-1,286.79
12/22	BLACKSTONE REAL ESTATE INCOME TRUST INC CL D	09259K302	Dividend Received	-	-	1,286.79
12/28	HCA HEALTHCARE INC COM	40412C101	Dividend Received	-	-	12.32
12/29	ALPS ETF TR CLEAN ENERGY	00162Q460	Dividend Received	-	-	112.18
12/30	FIDELITY GOVERNMENT CASH RESERVES	316067107	Dividend Received	-	-	1,090.23
Total Dividends, Interest & Other Income						\$2,103.48

Fees and Charges

Date	Description	Amount
12/08	Sony Group Corporation Spon Ad	\$12.47
Total Fees and Charge		\$12.47



INVESTMENT REPORT
December 1, 2022 - December 31, 2022

BEAUMONT
FINANCIAL PARTNERS
TRUST | TRANSPARENCY | TEAMWORK

BRIAN M BAREFOOT - ROTH IRA

Activity

Taxes Withheld

Date	Security	Description	Amount
12/08	SONY GROUP CORPORATION SPON ADSEACH REPR 1	Foreign Tax Paid	\$16.59
	ORD SHS		
Total Other Taxes Withheld			-16.59
Total Taxes Withheld			-\$16.59

Core Fund Activity

For more information about the operation of your core account, please refer to your Customer Agreement.

Settlement Date	Account Type	Transaction	Description	Quantity	Price	Amount	Balance
12/06	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES	25.760	\$1.0000	\$25.76	\$352,005.02
			MORNING TRADE @ 1				
12/07	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES	115.410	1.0000	115.41	352,120.43
			MORNING TRADE @ 1				
12/08	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES	79.270	1.0000	79.27	352,199.70
			@ 1				
12/19	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES	548.530	1.0000	548.53	352,748.23
			MORNING TRADE @ 1				
12/21	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES	90.720	1.0000	90.72	352,838.95
			MORNING TRADE @ 1				
12/28	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES	12.320	1.0000	12.32	352,851.27
			MORNING TRADE @ 1				
12/29	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES	112.180	1.0000	112.18	352,963.45
			MORNING TRADE @ 1				
12/30	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES	1,090.230	1.0000	1,090.23	354,053.68
			@ 1				
Total Core Fund Activity						\$2,074.42	

Net Adjustments

Settlement Date	Security Name	Symbol	Description	Quantity	Price	Transaction Cost	Amount
10/31	CAHOON CAPITAL STRATEGIC INCOME	5249D514	Adjustment	1,596.000	\$1.0000	-	-
FUND LLC VALUATION UPDATE: VALUE							



INVESTMENT REPORT
December 1, 2022 - December 31, 2022

BEAUMONT
FINANCIAL PARTNERS

TRUST | TRANSPARENCY | TEAMWORK

BRIAN M BAREFOOT - ROTH IRA

Activity

Net Adjustments (continued)

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Transaction Cost	Amount
11/30	OF TRANSACCTION: \$1,596.00 ATLAS POINT ENERGY INFRASTRUCTURE FUND LLC; VALUATION UPDATE: VALUE OF TRANSACCTION: \$31,470.61	046990107	Adjustment	31,470.610	1.0000	-	-
11/30	CAHOON CAPITAL STRATEGIC INCOME FUND LLC; VALUATION UPDATE: VALUE OF TRANSACCTION: \$1,551.31	52499D514	Adjustment	1,551.310	1.0000	-	-
11/30	ONE OAK ALPHA OPPORTUNITIES FUND LP SERIES B; VALUATION UPDATE: VALUE OF TRANSACCTION: \$32,061.33	68299W502	Adjustment	32,061.330	1.0000	-	-
11/30	OVATION ALTERNATIVE INCOME FUND LP VALUATION UPDATE: VALUE OF TRANSACCTION: \$203.79	69099RT31	Adjustment	203.789	1.0000	-	-
Total Net Adjustments							-

Additional Information and Endnotes

A COPY OF YOUR INVESTMENT REPORT IS AVAILABLE TO:

BEAUMONT FINANCIAL PARTNERS
BLOCK TRADING
250 1ST AVE STE 101
NEEDHAM MA 02494-2882

- Important information about your telephone conversations with Fidelity. Telephone conversations made with/to Fidelity may be monitored and/or recorded.
637497.2.83
- NOTIFICATION OF YOUR TAX WITHHOLDING OPTIONS IN REGARD TO DISTRIBUTIONS FROM YOUR IRA. Federal Income Tax Withholding - The default withholding rate is 10%. You can choose a different rate by entering a rate between zero and 100%. Generally, you can't choose less than 10% for payments to be delivered outside of the United States and its possessions. Federal income tax will not be withheld from distributions from a Roth IRA unless you elect to have such tax withheld or are otherwise subject to withholding because you are a non-resident alien. If taking a systematic withdrawal, you may have a different tax withholding election which will remain in effect on checkwriting or systematic withdrawals taken from your IRA until revoked by you.



INVESTMENT REPORT
December 1, 2022 - December 31, 2022

Envelope # BNHGHHBBBMJW

BRIAN M BAREFOOT
270 COCONUT PALM RD
VERO BEACH FL 32963-3707

BEAUMONT
FINANCIAL PARTNERS

TRUST | TRANSPARENCY | TEAMWORK

BROKERAGE BRIAN M BAREFOOT - INDIVIDUAL TOD
▶ Account Number: [REDACTED]

Your Net Account Value: **\$1,021,968.14**

Change from Last Period: ▼ \$68,223.33

	This Period	Year-to-Date
Beginning Net Account Value	\$1,090,191.47	\$1,980,332.40
Subtractions	-970.99	-467,523.72
Change in Investment Value *	-67,252.34	-490,840.54
Ending Net Account Value **	\$1,021,968.14	\$1,021,968.14
Accrued Interest (AI)	147.72	
Ending Account Net Value Incl. AI	\$1,022,115.86	

* Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity in or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.

** Excludes unpriced securities.

Your Advisor/Agent

BEAUMONT FINANCIAL PARTNERS
PRIMARY
250 1ST AVE STE 101
NEEDHAM MA 02494-2882
Phone: (781) 400-2800

Your Advisor is an independent organization and is not affiliated with Fidelity Investments. Brokerage services provided by Fidelity Brokerage Services LLC (FBS), Member NYSE, SIPC (800) 544-6666. Brokerage accounts carried with National Financial Services LLC (NFS), Member NYSE, SIPC.



INVESTMENT REPORT
December 1, 2022 - December 31, 2022



Account [REDACTED]
BRIAN M BAREFOOT - INDIVIDUAL - TOD

Account Summary

Net Account Value: **\$1,021,968.14**

Change in Account Value **▼ \$68,223.33**

	This Period	Year-to-Date
Beginning Net Account Value	\$1,090,191.47	\$1,980,332.40
Subtractions	-970.99	-467,523.72
Withdrawals	-	-425,000.00
Transaction Costs, Fees & Charges	-159.46	-38,747.06
Margin Interest	-799.88	-3,752.94
Taxes Withheld	-11.65	-23.72
Change in Investment Value *	-67,252.34	-490,840.54
Ending Net Account Value	\$1,021,968.14	\$1,021,968.14
Accrued Interest (AI)	147.72	
Ending Net Account Value Incl. AI	\$1,022,115.86	

Balance Details	
Market Value of Holdings	\$1,086,560.30
Net Debt Balance	-64,592.16
Ending Net Account Value	\$1,021,968.14

This account contains multi-currency transactions, activity, and/or positions reflected in USD equivalents. Please refer to the Global Holdings and/or Global Activity sections for further information.
Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.

Income Summary

	This Period	Year-to-Date
Taxable	\$3,549.57	\$24,358.65
Dividends	3,549.57	23,927.40
U.S. Government Interest	-	431.25
Tax-exempt	120.30	1,029.19
Dividends	120.30	1,029.19
Return of Capital	-	525.00
Total	\$3,669.87	\$25,912.84

Top Holdings

Description	Value	Percent of Account
Alphabet INC Cap Stk Cl A	\$97,053.00	9%
Apple INC	77,958.00	7
Johnson & Johnson Com USD1.00	70,660.00	7
Microsoft Corp	66,190.32	6
Ishares Core S&P Mid-Cap ETF	58,053.60	5
Mcdonalds S Corp	54,023.65	5
Allspring Municipal Bond Fund Inst	46,571.24	4
Lowes Companies INC Com USD0.50	44,829.00	4
Pepsico INC	43,358.40	4
Fiat Rock Core Income Common Shares	38,640.12	4
Total	\$597,337.33	55%



INVESTMENT REPORT
December 1, 2022 - December 31, 2022



TRUST | TRANSPARENCY | TEAMWORK

Account **[REDACTED]**
BRIAN M BAREFOOT - INDIVIDUAL - TOD

Account Summary

Core Account and Credit Balance Cash Flow

	This Period	Year-to-Date
Beginning Balance	-\$97,424.43	\$36,766.22
Investment Activity		
Securities Bought	-	-\$242,152.54
Securities Sold	30,132.69	582,424.80
Dividends, Interest & Other Income D	3,669.87	25,387.84
Other Activity In	150.05	35,180.31
Other Activity Out	-150.05	-34,685.31
Total Investment Activity	\$33,802.56	\$366,155.10
Cash Management Activity		
Withdrawals	-	-425,000.00
Taxes Withheld	-11.65	-23.72
Fees & Charges	-158.76	-38,736.82
Margin Interest	-799.88	-3,752.94
Total Cash Management Activity	-\$970.29	-\$467,513.48
Ending Balance	-\$64,592.16	-\$64,592.16

D Includes dividend reinvestments.

Margin Information (as of December 31, 2022)

Margin balance	-\$64,592.16
Maximum amount you can borrow	\$422,300.06
Maximum rate that could currently apply	8.00%

Realized Gains and Losses from Sales (May not reflect all gains and losses due to incomplete cost basis)

	This Period	Year-to-Date
Net Short-term Gain/Loss	-8,794.47	-48,054.79
Short-term Gain	-	9,739.61
Short-term Loss	-8,794.47	-57,794.40
Net Long-term Gain/Loss	-15,271.05	52,274.05
Long-term Gain	-	106,019.94
Long-term Loss	-15,271.05	-53,745.89
Net Gain/Loss	-\$24,065.52	\$4,219.26



Account Summary

Estimated Cash Flow

(Rolling as of December 31, 2022)

Month	Bond & CD Income	Bond & CD Principal	Stock Income	ETP Income	Mutual Fund Income	Other Income	Total Est. Cash Flow
January 2023	--	--	\$565	--	\$107	--	\$672
February	--	--	536	--	107	--	643
March	--	--	1,462	466	107	--	2,035
April	431	--	565	--	107	--	1,103
May	--	--	536	--	107	--	643
June	--	--	1,539	466	107	--	2,112
July	--	--	565	--	107	--	672
August	--	--	536	--	107	--	643
September	--	--	1,462	466	107	--	2,035
October	431	30,000	565	--	107	--	31,103
November	--	--	536	--	107	--	643
December	--	--	1,539	466	949	--	2,954
Total	\$862	\$30,000	\$10,406	\$1,864	\$2,126	--	\$45,258

This table presents the estimated monthly interest and dividend income and return of principal that your current holdings may generate over the next rolling 12 months. The cash flows displayed are estimates provided for informational purposes only and there is no guarantee that you will actually receive any of the amounts displayed. These estimates should not be relied upon for making investment, trading or tax decisions. The estimates for fixed income are calculated using the security's coupon rate. The estimates for all other securities are calculated using an indicated annual dividend (IAD). The IAD is an estimate of a security's dividend payments for the next 12 months calculated based on prior and/or declared dividends for that security. IADs are sourced from third party vendors believed to be reliable, but no assurance can be made as to accuracy. There are circumstances in which these estimates will not be presented for a specific security you hold.

Bond & CD Income includes interest payments for fixed and variable rate bonds, international bonds that pay in USD, and Certificates of Deposit (CDs).

Bond & CD Principal includes maturing principal payments for fixed and variable rate bonds, international bonds that pay in USD, and Certificates of Deposit (CDs).

Stock Income includes estimated dividend payments for common stocks, preferred stocks, ADRs, closed-end mutual funds, and MLPs.

ETP Income includes estimated dividend payments for Exchange Traded Funds (ETFs) and Exchange Traded Notes (ETNs).

Mutual Fund Income includes estimated dividend payments for Fidelity and non-Fidelity mutual funds.

Other Income includes, but is not limited to estimated dividend payments for Unit Investment Trusts (UITs), REITs, and LPs.

This table does not include cash flow from foreign denominated fixed income.

-- not available

INVESTMENT REPORT
December 1, 2022 - December 31, 2022

BEAUMONT
FINANCIAL PARTNERS

TRUST | TRANSPARENT | TEAMWORK

Account: **BRIAN M BAREFOOT - INDIVIDUAL - TOD**

Holdings

Mutual Funds

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
Stock Funds							
GOLDMAN SACHS GGG PARTNERS INTL OPF I (GSIMX)	1,036.671	\$16,6100	\$17,219.10	\$14,700.00	\$2,519.10	\$841.47	4.890%
TOUCHSTONE SANDS CAP EMERG MKRKT GROWTH Y (TSEMXX)	1,776.844	12.5500	22,299.39	24,325.00	-2,025.61	-	-
Total Stock Funds (4% of account holdings)			\$39,518.49	\$39,025.00	\$493.49	\$841.47	
Bond Funds							
FLAT ROCK CORE INCOME COMMON SHARES (CORFX)	1,942.691	\$19.8900	\$38,640.12	\$40,000.00	-\$1,359.88	-	-
FLAT ROCK OPFOR FUND INTERVAL (FROPX)	1,820.665	18.7500	34,137.46	40,000.01	-5,862.55	-	-
ALLSPRING MUNICIPAL BOND FUND INST (WMBIX)	4,856.230	9.5900	46,571.24	45,600.00	971.24	1,284.71	2.760
Total Bond Funds (11% of account holdings)			\$119,348.82	\$125,600.01	-\$6,251.19	\$1,284.71	
Total Mutual Funds (15% of account holdings)			\$158,867.31	\$164,625.01	-\$5,757.70	\$2,126.18	

Exchange Traded Products

Includes exchange-traded funds (ETFs), exchange-traded notes (ETNs), and other exchange-traded vehicles.

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
Equity ETFs							
ISHARES CORE S&P MID-CAP ETF(IJH)	240.000	\$241.8900	\$58,053.60	\$26,847.62	\$31,205.98	\$946.31	1.630%
ISHARES TR S&P SMALL CAP 600 GROWTH ETF (IUT)	340.000	108.0700	36,743.80	16,023.09	20,720.71	397.72	1.080
ISHARES CORE HIGH DIVIDEND ETF(HDV)	140.000	104.2400	14,593.60	10,837.39	3,756.21	520.19	3.560
Total Equity ETFs (10% of account holdings)			109,391.00	53,708.10	55,682.90	1,864.22	
Total Exchange Traded Products (10% of account holdings)			\$109,391.00	\$53,708.10	\$55,682.90	\$1,864.22	



INVESTMENT REPORT
December 1, 2022 - December 31, 2022

BEAUMONT
FINANCIAL PARTNERS

TRUST | TRANSPARENCY | TEAMWORK

Account [REDACTED]
BRIAN M BAREFOOT - INDIVIDUAL - TOD

Holdings

Stocks

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
Common Stock							
HARMONEY CORP LTD NP V	25,000.000	\$0.3020	\$7,544.42	unknown	unknown	-	-
M ABBOTT LABORATORIES(ABT)	104.000	109.7900	11,418.16	6,720.02 ¹	4,698.14	212.16	1.860
M ALPHABET INC CAP STK CL A(GOOG)	1,100.000	88.2300	97,053.00	31,261.78	65,791.22	-	-
M AMAZON.COM INC (AMZN)	380.000	84.0000	31,920.00	22,933.21 ¹	8,986.79	-	-
M APPLE INC(AAPL)	600.000	129.9300	77,958.00	12,032.44 ¹	65,925.56	552.00	0.710
M BERSHIRE HATHAWAY INC COM USD0.0033	100.000	308.8000	30,890.00	15,265.46	15,624.54	-	-
CLASS B (BRKB)							
M BLACKSTONE INC(BX)	200.000	74.1900	14,838.00	11,479.89 ¹	3,358.11	988.00	6.660
M DANAHER CORPORATION COM(DHR)	123.000	265.4200	32,646.66	7,698.14 ¹	24,948.52	123.00	0.360
M DISNEY WALT CO COM (DIS)	200.000	86.8800	17,376.00	28,769.68 ¹	-11,393.68	-	-
GRAYSCALE BITCOIN TR BTC SHS(GBTC)	2,200.000	8.2900	18,238.00	28,146.60	-10,907.60	-	-
JPMORGAN CHASE & CO(JPM)	120.000	134.1000	16,092.00	10,402.36 ¹	5,689.64	480.00	2.980
M JOHNSON & JOHNSON COM USD1.00(JNJ)	400.000	176.6500	70,660.00	33,655.64 ¹	37,004.36	1,808.00	2.560
M LOWES COMPANIES INC COM USD0.50	225.000	199.2400	44,829.00	16,651.39	28,177.61	945.00	2.110
(LOW)							
M MCDONALD S CORP(MCD)	205.000	263.5300	54,023.65	19,853.68	34,169.97	1,246.40	2.310
M MICROSOFT CORP (MSFT)	276.000	239.8200	66,190.32	21,199.76 ¹	44,990.56	750.72	1.130
NEXTERA ENERGY INC COM USD0.01(NEE)	320.000	83.6000	26,752.00	23,495.05 ¹	3,256.95	544.00	2.030
M NVIDIA CORPORATION COM(NVDA)	80.000	146.1400	11,691.20	18,476.89	-6,485.69	12.80	0.110
M PEPSCO INC(PEP)	240.000	180.8800	43,358.40	27,328.51 ¹	16,029.89	1,104.00	2.550
M PHILLIPS 66 COM(PSEX)	300.000	104.0800	31,224.00	23,805.00	7,419.00	1,164.00	3.730
M SONY GROUP CORPORATION SPON ADS	295.000	76.2800	22,502.60	19,785.89	2,716.71	154.92	0.690
EACH REPR 1 ORD SHS (SONY)							
SPROTT PHYSICAL GOLD & SILVER TR UNIT	1,370.000	17.9300	24,564.10	19,327.84	5,236.26	-	-
(CEF)							
M VISA INC (V)	178.000	207.7600	36,981.28	8,772.44 ¹	28,208.84	320.40	0.870
Total Common Stock (73% of account holdings)			\$768,750.79	\$407,760.67	\$373,445.70	\$10,405.40	
Total Stocks (73% of account holdings)			\$788,750.79	\$407,760.67	\$373,445.70	\$10,405.40	



INVESTMENT REPORT
December 1, 2022 - December 31, 2022

BEAUMONT
FINANCIAL PARTNERS
TRUST | TRANSPARENCY | TEAMWORK

Account XXXXXXXXXX
BRIAN M BAREFOOT - INDIVIDUAL - TOD

Holdings

Bonds

Description	Maturity	Quantity	Price Per Unit	Total Market Value Accrued Interest (AI)	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Coupon Rate
US Treasury/Agency Securities								
UNITED STATES TREAS SER AE-2023	10/31/23	30,000.000	\$98.5040	\$29,551.20 \$147.72	\$29,580.47 ^B	-\$29.27	\$862.50	2.875%
FIXED COUPON MOODYS Aaa SEMIANNUALLY CUSIP: 9128286K2								
Total US Treasury/Agency Securities (3% of account holdings)				\$29,551.20	\$29,580.47	-\$29.27	\$862.50	
Total Bonds (3% of account holdings)				\$29,551.20	\$29,580.47	-\$29.27	\$862.50	

Total Holdings

Net Debt Balance	\$1,086,560.30	\$655,674.25	\$423,341.63 ^D	\$15,258.30
Net Account Value	\$1,021,968.14			
Accrued Interest (AI)	147.72			
Total Including Accrued Interest (AI)	\$1,022,115.86			

All remaining positions held in cash account.

Cost Basis - the original amount paid for a security, including the amount of reinvested dividends and capital gains, plus or minus certain adjustments. See last page of statement for details.
Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

EAI Estimated Annual Income (EAI) & Estimated Yield (EY) - EAI is an estimate of annual income for a specific security position over the next rolling 12 months. EAI may be negative on short & EY positions. EY is calculated by dividing the current EAI for a security position by its statement closing date market value. EAI and EY are estimates only and may include return of principal and/or capital gains, which would render them overstated. Actual income and yield might be lower or higher than the estimated amounts. For calculation details, refer to the "Additional Information and Endnotes" section.

-- not available

AI (Accrued Interest) - Represents interest accumulated since the last coupon date, but not yet paid by the issuer or received by NFS. There is no guarantee that AI will be paid by the issuer.

t Third-party provided

u This may not reflect all of your gains/losses due to incomplete cost basis.

B See Additional Information and Endnotes for important information about the adjusted cost basis information provided.



INVESTMENT REPORT
December 1, 2022 - December 31, 2022



TRUST | TRANSPARENCY | TEAMWORK

Account **BRIAN M BAREFOOT - INDIVIDUAL - TOD**

Holdings

M Position held in margin account.

Activity

Securities Bought & Sold

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Total Cost Basis	Transaction Cost	Amount
12/30	META PLATFORMS INC CLASS A COMMON STOCK	30303M102	You Sold Long-term loss: \$11,439.40	-155,000	\$115,908.70	\$29,404.83f	-\$0.42	\$17,965.43
12/30	AVERAGE PRICE TRADE DETAILS ON REQUEST							
12/30	PALANTIR TECHNOLOGIES INC CL A EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST	69608A108	You Sold Short-term loss: \$8,794.47 Long-term loss: \$3,831.65	-2,010,000	6.05350	24,793.36f	-0.28	12,167.26

Total Securities Sold \$54,198.21 -\$0.70 \$30,132.69

Net Securities Bought & Sold -\$0.70 \$30,132.69

Dividends, Interest & Other Income

(Includes dividend reinvestment)

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Amount
11/30	ALLSPRING MUNICIPAL BOND FUND INST	949921670	Dividend Received	-	-	\$65.30
11/30	EATON VANCE MUNICIPAL OPPORTUNITIES CL A	27826Y571	Dividend Received	-	-	55.00
12/01	PHILLIPS 66 COM	719546104	Dividend Received	-	-	291.00
12/01	VISA INC	92826C839	Dividend Received	-	-	80.10
12/06	JOHNSON & JOHNSON COM USD1.00	478160104	Dividend Received	-	-	452.00
12/08	MICROSOFT CORP	594818104	Dividend Received	-	-	187.66
12/08	SONY GROUP CORPORATION SPON ADS	835699307	Dividend Received	-	-	76.09
12/13	EACH REPR 1 ORD SHS			-	-	
12/13	FLAT ROCK CORE INCOME COMMON SHARES	338581101	Dividend Received	-	-	221.47



INVESTMENT REPORT
December 1, 2022 - December 31, 2022

BEAUMONT
FINANCIAL PARTNERS

TRUST | TRANSPARENCY | TEAMWORK

Account

BRIAN M BAREFOOT - INDIVIDUAL - TOD

Activity

Dividends, Interest & Other Income (continued)

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Amount
12/13	FLAT ROCK OPPOR FUND INTERVAL	338660103	Dividend Received	-	-	402.37
12/15	MCDONALD S CORP	580135101	Dividend Received	-	-	311.60
12/15	NEXTERA ENERGY INC COM USD0.01	65339F101	Dividend Received	-	-	136.00
12/19	ISHARES CORE HIGH DIVIDEND ETF	46429B663	Dividend Received	-	-	160.30
12/19	ISHARES CORE S&P MID-CAP ETF	464287507	Dividend Received	-	-	229.52
12/19	ISHARES CORE S&P MID-CAP ETF	464287507	Dividend Received	-	-	30.66
12/19	ISHARES TR S&P SMALL CAP 600 GROWTH ETF	464287887	Dividend Received	-	-	126.16
12/21	GOLDMAN SACHS GQG PARTNERS INTL OPP 1	38147N293	Dividend Received	-	-	841.47
12/22	NVIDIA CORPORATION COM	87066G104	Dividend Received	-	-	3.20
12/30	FIDELITY GOVERNMENT CASH RESERVES	316067107	Dividend Adjustment	-	-	-0.05
Total Dividends, Interest & Other Income						\$3,669.87

Margin Interest

Period	Period Balance	Interest Rate	Average Daily Balance	Interest Paid	Period	Period Balance	Interest Rate	Average Daily Balance	Interest Paid
11/21-12/14	96,237	7.500%	96,800	-\$484.00	Total This Period				-\$799.88
12/15-12/20	94,769	8.000%	95,109	-126.81	Total Year-to-Date				-\$3,752.94
12/21-12/29	94,535	8.000%	94,536	-189.07					

Other Activity In

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Total Cost Basis	Transaction Cost	Amount
12/16	MARGIN TO CASH A/C		Journal	-	-	-	-	\$150.00
12/30	MARGIN TO CASH A/C		Journal	-	-	-	-	0.05
Total Other Activity In								\$150.05



INVESTMENT REPORT
December 1, 2022 - December 31, 2022

BEAUMONT
FINANCIAL PARTNERS

TRUST | TRANSPARENCY | TEAMWORK

Account: [REDACTED]
BRIAN M BAREFOOT - INDIVIDUAL - TOD

Activity

Other Activity Out

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Total Cost Basis	Transaction Cost	Amount
12/16	MARGIN TO CASH A/C		Journalled	-	-	-	-	-\$150.00
12/30	MARGIN TO CASH A/C		Journalled	-	-	-	-	-0.05
Total Other Activity Out								-\$150.05

Fees and Charges

Date	Description	Amount
12/08	Sony Group Corporation Spon Ad	-\$8.76
12/15	Alt Inv Annual Fee	-50.00
12/15	Alt Inv Annual Fee	-50.00
12/15	Alt Inv Annual Fee	-50.00
Total Fees and Charge		-\$158.76

Taxes Withheld

Date	Security	Description	Amount
12/08	SONY GROUP CORPORATION SPON ADSEACH REPR 1	Foreign Tax Paid	-\$11.65
	ORD SHS		-11.65
Total Other Taxes Withheld			-11.65
Total Taxes Withheld			-\$11.65

Core Fund Activity

For more information about the operation of your core account, please refer to your Customer Agreement.

Settlement Date	Account Type	Transaction	Description	Quantity	Price	Amount	Balance
12/16	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES @ 1	150.000	\$1.0000	\$150.00	\$150.00
12/16	CASH	You Sold	FIDELITY GOVERNMENT CASH RESERVES @ 1 AS OF 12-15-22	-150.000	1.0000	-150.00	-
Total Core Fund Activity							



INVESTMENT REPORT
December 1, 2022 - December 31, 2022



TRUST | TRANSPARENCY | TEAMWORK

Account [REDACTED]
BRIAN M BAREFOOT - INDIVIDUAL - TOD

Activity

Cost basis and gain/loss information is provided as a service to our customers and is based on standards for filing US Federal Tax Returns as determined by Fidelity. This information is not intended to address tax law or reporting requirements applicable in your country of tax residence.

FIFO (First-In, First-Out)

Global Holdings

All prices listed in local currency unless otherwise noted. Investment results may be impacted by foreign currency fluctuations. Foreign cash positions will not affect margin requirements or calculations.

Exchange Rates

Exchange rates are provided by a third party and based on interbank exchange rates at the time of the close of the statement. Fidelity does not prepare, edit, or endorse third party data. Fidelity is not responsible for inaccurate, incomplete, or missing information.

Currency as of December 31, 2022

	USD Equivalent	Per USD	Total Local Currency	USD Total
AUSTRALIAN DOLLAR (AUD)	0.67815011	1.4746	11,125.00	\$7,544.42
CANADIAN DOLLAR (CAD)	0.73803455	1.3550	33,283.13	\$24,564.10

Australian Dollar

Description

Description	Quantity	Unit Price	Total Local Currency	USD Total
Stocks				
HARMONEY CORP LTD NPV	25,000.000	0.4450	11,125.00	\$7,544.42
Total Australian Dollar			11,125.00	\$7,544.42

Canadian Dollar

Description

Description	Quantity	Unit Price	Total Local Currency	USD Total
Stocks				
SPROTT PHYSICAL GOLD & SILVER TR UNIT (CEF)	1,370.000	24.2940	33,283.13	\$24,564.10
Total Canadian Dollar			33,283.13	\$24,564.10





UBS Financial Services Inc.
Private Wealth Management
299 Park Avenue
26th Floor
New York NY 10171-0002

UBS Strategic Advisor

December 2022

Account name: BRIAN M BAREFOOT

BRIAN M BAREFOOT
270 COCONUT PALM ROAD
VERO BEACH FL 32963-3707

Friendly account name: [REDACTED]

Account number: [REDACTED]

Your Financial Advisor:

MONTCLAIR INVESTMENT PARTNERS
Phone: 212-821-7000/800-308-3140

Questions about your statement?

Call your Financial Advisor or the
RMA ResourceLine at 800-RMA-1000,
account 023091896.

Visit our website:

www.ubs.com/financialservices

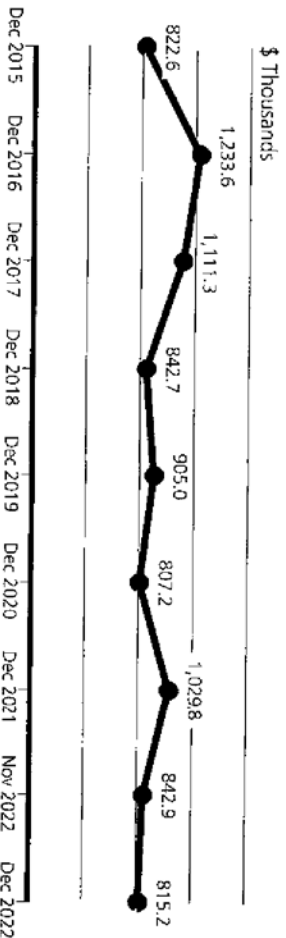
Items for your attention

- Help protect yourself from fraud and review bank, credit card, and brokerage statements regularly. Also, get your free credit report annually from www.annualcreditreport.com.

Value of your account

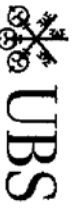
	on November 30 (\$)	on December 30 (\$)
Your assets	842,884.00	815,214.29
Your liabilities	0.00	0.00
Value of your account	\$842,884.00	\$815,214.29

Tracking the value of your account



Sources of your account growth during 2022

Value of your account at year end 2021	\$1,029,757.84
Net deposits and withdrawals	-\$6,594.81
Your investment return: Dividend and interest income	\$17,028.34
Change in market value	-\$224,977.08
Value of your account on Dec 30, 2022	\$815,214.29



UBS Strategic Advisor
December 2022

Account name: BRIAN M. BAREFOOT
Friendly account name: [REDACTED]
Account number: [REDACTED]

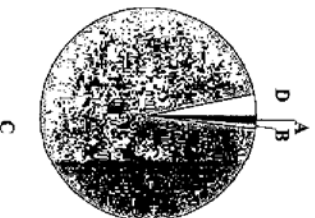
Your Financial Advisor:
MONTCLAIR INVESTMENT PARTNERS
212-821-7000/800-308-3140

Your account balance sheet

Summary of your assets

	Value on December 30 (\$)	Percentage of your account
A Cash and money balances	9,005.25	1.10%
B Cash alternatives	6,054.95	0.74%
C Equities	772,442.49	94.76%
D Fixed income	27,711.60	3.40%
E Non-traditional	0.00	0.00%
F Commodities	0.00	0.00%
G Other	0.00	0.00%
Total assets	\$815,214.29	100.00%
Value of your account	\$815,214.29	

Your current asset allocation



† Cash and money balances may include available cash balances, UBS Bank USA deposit account, UBS FDIC Insured Deposit Program Bank accounts, UBS Insured Sweep Program Bank accounts, UBS AG Stamford Branch deposit account balances and money market mutual fund sweep balances. See the *Important Information* about your statement on the last two pages of this statement for details about those balances.

Eye on the markets

Index	Percentage change	
	December 2022	Year to date
S&P 500	-5.76%	-18.11%
Russell 3000	-5.86%	-19.21%
MSCI - Europe, Australia & Far East	0.11%	-14.01%
Barclays Capital U.S. Aggregate Bond Index	-0.45%	-13.01%
Interest rates on December 30, 2022		
3-month Treasury bills:	4.20%	
One-month LIBOR:	4.39%	
One-month SOFR:	4.06%	



UBS Strategic Advisor
December 2022

Account name: BRIAN M BAREFOOT
Friendly account name: [REDACTED]
Account number: [REDACTED]

Your Financial Advisor:
MONTCLAIR INVESTMENT PARTNERS
212-821-7000/800-308-3140

Change in the value of your account

	December 2022 (\$)	Year to date (\$)
Opening account value	\$842,884.00	\$1,029,757.84
Deposits, including investments transferred in	0.00	10,000.00
Withdrawals and fees, including investments transferred out	-30.00	-16,594.81
Dividend and interest income	1,122.45	17,028.34
Change in market value	-28,762.16	-224,977.08
Closing account value	\$815,214.29	\$815,214.29

Dividend and interest income earned

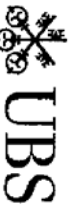
For purposes of this statement, taxability of interest and dividend income has been determined from a US tax reporting perspective. Based upon the residence of the account holder, account type, or product type, some interest and/or dividend payments may not be subject to United States (US) and/or Puerto Rico (PR) income taxes. The client monthly statement is not intended to be used and cannot be relied upon for tax purposes. Clients should refer to the applicable tax reporting forms they receive from UBS annually, such as the Forms 1099 and the Forms 480, for tax reporting information. It is the practice of UBS to file the applicable tax reporting forms with the US Internal Revenue Service and PR Treasury Department, and in such forms accurately classify dividends and/or interest as tax exempt or taxable income. Please consult your individual tax preparer.

	December 2022 (\$)	Year to date (\$)
Taxable dividends	822.17	5,971.80
Taxable interest	0.28	2.43
Miscellaneous	300.00	11,070.18
Total current year	\$1,122.45	\$17,044.41
Prior year adjustment	0.00	-16.07
Total dividend & interest	\$1,122.45	\$17,028.34

Summary of gains and losses

Values reported below exclude products for which gains and losses are not classified.

	Realized gains and losses		Unrealized gains and losses (\$)	
	December 2022 (\$)	Year to date (\$)		
Short term	0.00	-1,295.00	-1,456.81	
Long term	0.00	-12,428.64	-155,369.93	
Total	\$0.00	-\$13,723.64	-\$156,826.74	



UBS Strategic Advisor
December 2022

Account name:
Friendly account name
Account number:

BRIAN M BAREFOOT

Your Financial Advisor
MONTCLAIR INVESTMENT PARTNERS
212-821-7000/800-308-3140

Cash activity summary

See Account activity this month for details. Balances in your Sweep Options are included in the opening and closing balances value. FDIC insurance applies to deposits at UBS Bank USA and all banks participating in the UBS FDIC-Insured Deposit Program and the UBS Insured Sweep Program. It does not apply to deposits at UBS AG, Stamford Branch. SIPC protection applies to money market sweep fund holdings but not bank deposits. See Important information about your statement on the last two pages of this document for details.

	December 2022 (\$)	Year to date (\$)
Opening balances	\$8,003.72	\$4,010.02
Additions		
Deposits and other funds credited	0.00	10,000.00
Dividend and interest income	1,122.45	17,028.34
Proceeds from investment transactions	0.00	3,429.98
Total additions	\$1,122.45	\$30,458.32
Subtractions		
Professional management fees and related services	0.00	-8,604.03
Other funds debited	-30.00	-7,990.78
Funds withdrawn for investments bought	-90.92	-8,868.28
Total subtractions	-\$120.92	-\$25,463.09
Net cash flow	\$1,001.53	\$4,995.23
Closing balances	\$9,005.25	\$9,005.25

Withholdings and tax summary

	December 2022 (\$)	Year to date (\$)
Foreign taxes paid	-30.00	-120.00

UBS Insured Sweep Program Account APY

Interest period Nov 7 - Dec 6

Opening UBS Insured Sweep Program balance Nov 7	\$5,193.16
Closing UBS Insured Sweep Program balance Dec 6	\$8,004.00
Number of days in interest period	30
Average daily balance	\$6,959.23
Interest earned	\$0.28
Annual percentage yield earned	0.05%

Your investment objectives:

You have identified the following investment objectives for this account. Contact your Financial Advisor if you have any questions. If your financial situation, individual needs, risk tolerance or investment objectives for your advisory account(s) have changed, or if you would like to impose or change investment restrictions on your discretionary advisory accounts. You can find a full description of the alternative investment objectives in Important information about your statement at the end of this document.

Your return objective:

Current income & capital appreciation

Your risk profile:

Primary - Aggressive

Investment eligibility consideration - None selected

Your account instructions

- This account has been pledged to secure an obligation or is guaranteeing the obligations of another account.
- Your account cost basis default closing method is FIFO, First In, First Out.
- Statement copies are sent to 1 interested party.
- BRIAN ST. GERMAIN



UBS Strategic Advisor
December 2022

Account name: BRIAN M BAREFOOT
Friendly account name: [REDACTED]
Account number: [REDACTED]

Your Financial Advisor:
MONTCLAIR INVESTMENT PARTNERS
212-821-7000/800-308-3140

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Cash

Cash and money balances

Cash and money balances include available cash balances, UBS Bank USA deposit account balances, UBS FDIC Insured Deposit Program Bank deposit account balances, UBS Insured Sweep Program deposit account balances, UBS AG Stamford Branch deposit account balances and money market mutual fund sweep balances.

Deposit account balances at UBS Bank USA and all banks participating in the UBS FDIC-Insured Deposit Program and the UBS Insured Sweep Program are insured by the FDIC up to \$250,000 per depositor per ownership category, but are not protected by SIPC. UBS AG Stamford Branch deposit account balances are not insured by the FDIC and are not protected by SIPC. Money market sweep balances are protected by SIPC but are not insured by the FDIC.

For FDIC insurance purposes, deposit balances include deposit account balances held at UBS Bank USA through the UBS cash sweep programs, Certificates of Deposits and UBS Core Savings. FDIC insurance is calculated by ownership category (e.g., single, joint, retirement, business, trust). As a result, you will need to review your deposit amounts in each ownership category to determine whether your deposit balances are fully insured. For more information, visit www.fdic.gov. Please review this section as well as the "Cash alternatives" and "Fixed income" sections to review the current deposit balances held at UBS Bank USA.

See the *Important information about your statement* at the end of this document for details about those balances.

Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 30 (\$)
UBS Insured Sweep Prgm	8,003.72	9,005.25

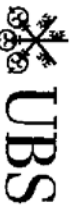
UBS Insured Sweep Program

Priority	Bank Name	Closing balance on Dec 30 (\$)	Status
1	UBS Bank USA	9,005.25	
2	Goldman Sachs Bank	0.00	(2)
3	Citibank, National Association	0.00	(2)
4	Pacific Western Bank	0.00	(2)
5	Forbright Bank	0.00	(2)
6	BankUnited, N.A.	0.00	(2)
7	Western Alliance Bank	0.00	(2)
8	Barclays Bank Delaware	0.00	(2)

Priority	Bank Name	Closing balance on Dec 30 (\$)	Status
9	Axos Bank	0.00	(2)
10	Truist Bank	0.00	(2)
11	Bank of the West	0.00	(2)
12	HSBC Bank USA	0.00	(2)
13	First Republic Bank	0.00	(2)
14	EagleBank	0.00	(2)
15	Synovus Bank	0.00	(2)
TOTAL		\$9,005.25	

Status

(2) - This Bank is at deposit capacity and may temporarily stop taking new deposits until capacity is available



Your assets (continued)

Cash alternatives

Money market funds

Money market funds are neither insured nor guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Institutional prime and institutional municipal funds must float their net asset values (NAV) per share to the nearest 1/100th of a cent (e.g., \$1.0000). Government and retail money market funds will continue to transact at a stable \$1.00 net asset value. Although money market funds seek to preserve the value of your investment at \$1.00 per share, it is possible to lose money by investing in these funds.

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Investment return (\$)	Holding period
UBS SELECT PRIME PREFERRED FUND	6,053.744	---	---	---	1.0002	6,054.95			

EAI: \$257 Current yield: 4.24%

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
AGNICO EAGLE MINES LTD CAD Symbol: AEM Exchange: NYSE EAI: \$800 Current yield: 3.08% CAD Exchange rate: 1.35495	Oct 19, 11	500.000	47.781	23,890.65	51.990	25,995.00	2,104.35	LT
CARDLYTICS INC Symbol: CDLX Exchange: OTC	Dec 18, 20	44.000	137.922	6,068.60	5.780	254.32	-5,814.28	LT
	Jan 14, 21	5.000	124.720	623.60	5.780	28.90	-594.70	LT
	Mar 3, 21	11.000	131.290	1,444.20	5.780	63.58	-1,380.62	LT
	May 5, 21	20.000	109.660	2,193.20	5.780	115.60	-2,077.60	LT
Security total		80.000	129.120	10,329.60		462.40	-9,867.20	
CARVANA CO CL A Symbol: CVNA Exchange: NYSE	May 20, 20	125.000	90.227	11,278.38	4.740	592.50	-10,685.88	LT

continued next page



UBS Strategic Advisor
December 2022

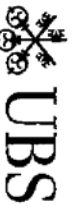
Account name: BRIAN M BAREFOOT
Friendly account name: [REDACTED]
Account number: [REDACTED]

Your Financial Advisor:
MONTCLAIR INVESTMENT PARTNERS
212-821-7000/800-308-3140

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total								
DUFFY AG UNSPONSORED ADR		50,000	33.660	1,683.00	4.740	237.00	-1,446.00	ST
Symbol: DUFFY Exchange: OTC	Aug 30, 22	175,000	74.065	12,961.38		829.50	-12,131.88	
Security total								
DUFFY AG UNSPONSORED ADR		1,000,000	7.128	7,128.20	4.110	4,110.00	-3,018.20	LT
Symbol: DUFFY Exchange: OTC	Apr 7, 21	150,000	6.884	1,032.70	4.110	616.50	-416.20	LT
	Apr 9, 21	150,000	6.404	960.70	4.110	616.50	-344.20	LT
	Apr 22, 21	1,300,000	7.017	9,121.60		5,343.00	-3,778.60	
Security total								
FASTLY INC CL A		50,000	82.795	4,139.75	8.190	409.50	-3,730.25	LT
Symbol: FSLY Exchange: NYSE	Aug 7, 20							
Security total								
LAS VEGAS SANDS CORP		225,000	61.663	13,874.20	48.070	10,815.75	-3,058.45	LT
Symbol: LVIS Exchange: NYSE	Apr 9, 21	35,000	59.905	2,096.70	48.070	1,682.45	-414.25	LT
	Apr 22, 21	65,000	41.900	2,723.50	48.070	3,124.55	401.05	LT
	Aug 24, 21	325,000	57.521	18,694.40		15,622.75	-3,071.65	
Security total								
LENDINGCLUB CORP		12,551,000	41.950	526,514.45	8.800	110,448.80	-416,065.65	LT
Symbol: LC Exchange: NYSE	Nov 12, 14							
Security total								
NEW GOLD INC CAD		10,000,000	3.191	31,912.55	0.980	9,800.00	-22,112.55	LT
Symbol: NGD Exchange: AMEX	Apr 21, 17							
Security total								
RITHM CAPITAL CORP		1,500,000	11.835	17,752.63	8.170	12,255.00	-5,497.63	LT
Symbol: RITHM Exchange: NYSE	May 28, 13	1,000,000	11.700	11,700.93	8.170	8,170.00	-3,530.93	LT
EAL: \$2,500 Current yield: 12.24%	May 28, 13	2,500,000	11.781	29,453.56		20,425.00	-9,028.56	
Security total								
T-MOBILE US INC COM		125,000	60.043	7,505.41	140.000	17,500.00	9,994.59	LT
Symbol: TMUS Exchange: OTC	Feb 8, 18							
Security total								
TWILIO INC CL A		100,000	124.712	12,471.25	48.960	4,896.00	-7,575.25	LT
Symbol: TWLO Exchange: NYSE	May 31, 19							
Security total								
UNITED RENTALS INC		530,000	22.713	12,037.94	355.420	188,372.60	176,334.66	LT
Symbol: URI Exchange: NYSE	Dec 31, 10	220,000	14.890	3,275.91	355.420	78,192.40	74,916.49	LT
	Aug 8, 11	90,000	152.644	13,737.97	355.420	31,987.80	18,249.83	LT
	Jul 6, 18	60,000	151.002	9,060.12	355.420	21,325.20	12,265.08	LT
	Jul 23, 18							

continued next page



UBS Strategic Advisor
December 2022

Account name: BRIAN M BAREFOOT
Friendly account name: [REDACTED]
Account number: [REDACTED]

Your Financial Advisor:
MONTCLAIR INVESTMENT PARTNERS
212-821-7000/800-308-3140

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Aug 15, 18	50,000	147.753	7,387.65	355.420	17,771.00	10,383.35	LT
		950,000	47.894	45,499.59		337,649.00	292,149.41	
WILLIAMS COS INC (DEL)								
Symbol: WMB Exchange: NYSE								
EAI: \$2,125 Current yield: 5.17%	May 8, 13	1,250,000	32.306	40,383.26	32.900	41,125.00	741.74	LT
Total				\$772,877.45		\$590,505.95	-\$182,371.50	
Total estimated annual income: \$5,425								

Closed end funds & Exchange traded products

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
ARK GENOMIC REVOLUTION ETF									
Symbol: ARKG									
Trade date: Dec 3, 20	148,000	85.661	12,677.85	12,677.85	28.230	4,178.04	-8,499.81	-8,499.81	LT

Long options

Holding	Trade date	Number of contracts	Purchase price per contract (\$)	Cost basis (\$)	Price per contract on Dec 30 (\$)	Contract premium (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
CALL ABERCROMBIE & FITCH									
DUE 01/20/23 50,000									
Expires: Jan 23									
Symbol: ANF	Nov 23, 21	3,000	5.200	1,560.00	10.000	0.100	30.00	-1,530.00	LT
CALL VROOM INC COM									
DUE 12/15/23 25,000									
Expires: Dec 23									
Symbol: VRM	Oct 05, 21	2,000	6.400	1,280.00	30.000	0.300	60.00	-1,220.00	LT

continued next page



UBS Strategic Advisor

December 2022

Account name: BRIAN M BAREFOOT
Friendly account name: [REDACTED]
Account number: [REDACTED]

Your Financial Advisor:
MONTCLAIR INVESTMENT PARTNERS
212-821-7000/800-308-3140

Your assets • Equities • Long options (continued)

Holding	Trade date	Number of contracts	Purchase price per contract (\$)	Cost basis (\$)	Price per contract on Dec 30 (\$)	Contract premium (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
CALL BOEING COMPANY DUE 01/19/24 300.000 Expires: Jan 24 Symbol: BA	Dec 15, 21	1.000	16.000	1,600.00	682.500	6.825	682.50	-917.50	LT
CALL BOEING COMPANY DUE 01/19/24 310.000 Expires: Jan 24 Symbol: BA	Oct 27, 21	1.000	14.900	1,490.00	580.000	5.800	580.00	-910.00	LT
Total				\$5,930.00			\$1,352.50	-\$4,577.50	

Other equity investments

Cost basis and gains and losses have not been adjusted automatically for return of capital payments. Restricted security values are estimated for informational purposes. See *Important information about your statement* at the end of this document for additional information.

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
CEDAR FAIR L P DEP UNIT Symbol: FUN Exchange: NYSE EAI: \$1,200 Current yield: 2.90%	Jan 25, 12	1,000.000	25.105	25,105.25	41.340	41,340.00	16,234.75	LT
ENERGY TRANSFER LP UNITS LTD PARTNERSHIP MLP Symbol: ET Exchange: NYSE EAI: \$3,286 Current yield: 8.93%	Apr 13, 09	2,000.000	5.722	11,445.62	11.870	23,740.00	12,294.38	LT
	Sep 30, 16	384.000	19.632	7,538.85	11.870	4,558.08	-2,980.77	LT
	Dec 26, 18	616.000	12.704	7,825.93	11.870	7,311.92	-514.01	LT
	Dec 15, 21	100.000	8.150	815.00	11.870	1,187.00	372.00	LT
Security total		3,100.000	8.911	27,625.40		36,797.00	9,171.60	
ENTERPRISE PRODUCTS PARTNER LP MLP Symbol: EPD Exchange: NYSE EAI: \$6,080 Current yield: 7.88%	Mar 10, 08	2,200.000	14.285	31,427.99	24.120	53,064.00	21,636.01	LT
	Mar 10, 08	892.000	13.534	12,072.65	24.120	21,515.04	9,442.39	LT
	Mar 10, 20	108.000	19.379	2,093.00	24.120	2,604.96	511.96	LT
Security total		3,200.000	14.248	45,593.64		77,184.00	31,590.36	

continued next page



UBS Strategic Advisor
December 2022

Account name: BRIAN M BAREFOOT
Friendly account name: [REDACTED]
Account number: [REDACTED]

Your Financial Advisor:
MONTCLAIR INVESTMENT PARTNERS
212-821-7000/800-308-3140

Your assets , Equities , Other equity investments (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
MPLX LP MLP								
Symbol: MPLX Exchange: NYSE								
EAI: \$1,550 Current yield: 9.44%	Oct 14, 14	300.000	54.307	16,292.23	32.840	9,852.00	-6,440.23	LT
	Dec 7, 15	200.000	27.411	5,482.33	32.840	6,568.00	1,085.67	LT
Security total		500.000	43.549	21,774.56		16,420.00	-5,354.56	
PLAINS GP HOLDINGS LP CL A MLP								
Symbol: PAGP Exchange: OTC								
EAI: \$326 Current yield: 6.99%	Oct 16, 13	375.000	42.664	15,999.12	12.440	4,665.00	-11,334.12	LT
Total				\$136,097.97		\$176,406.00	\$40,308.03	
Total estimated annual income: \$12,442								

Fixed income

Mutual funds

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

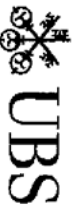
Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
ANGEL OAK ULTRASHORT									
INCOME FUND CLASS INSTL									
Symbol: AOUX									
Trade date: Aug 22, 19	1,483,674	10.110	15,000.00	15,000.00	9.480	14,065.23	-934.77		LT
Trade date: Oct 2, 19	988,138	10.120	10,000.00	10,000.00	9.480	9,367.54	-632.46		LT
Total reinvested	147,593	9.927		1,465.22	9.480	1,399.18	-66.04		
EAI: \$485 Current yield: 1.95%									
Security total	2,619,405	10.104	25,000.00	26,465.22		24,831.95	-1,633.27	-168.05	
UBS ULTRA SHORT INCOME									
FUND CLASS P									
Trade date: May 15, 20	267,596	9.950	2,662.81	2,662.81	9.780	2,617.09	-45.72		LT

continued next page



UBS Strategic Advisor
December 2022

Account name: BRIAN M BAREFOOT
Friendly account name: [REDACTED]
Account number: [REDACTED]

Your Financial Advisor:
MONTCLAIR INVESTMENT PARTNERS
212-821-7000/800-308-3140

Your assets, Fixed income, Mutual funds (continued)

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Investment return (\$)	Holding period
Total reinvested	26,847	10.039		269.53 ²	9.780	262.56	-6.97		
EAI: \$42 Current yield: 1.46%									
Security total	294,443	9.959	2,662.81	2,932.34		2,879.65	-52.69	216.84	
Total			\$27,662.81	\$29,397.56		\$27,711.60	-\$1,685.96	\$48.79	
Total estimated annual income: \$527									

² Value has been adjusted to include the amount of the disallowed loss as a result of a Wash Sale transaction.

Your total assets

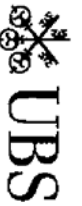
	Cash and money balances	Value on Dec 30 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	Cash and money balances	9,005.25	1.10%	9,005.25		
Cash alternatives	* Money market funds	6,054.95	0.74%		257.00	
Equities	Common stock	590,505.95		772,877.45	5,425.00	-182,371.50
	Closed end funds & Exchange traded products	4,178.04		12,677.85		-8,499.81
	Long options	1,352.50		5,930.00		-4,577.50
	Other equity investments	176,406.00		136,097.97	12,442.00	40,308.03
	Total equities	772,442.49	94.76%	927,583.27	17,867.00	-155,140.78
Fixed income	Mutual funds	27,711.60	3.40%	29,397.56	527.00	-1,685.96
Total		\$815,214.29	100.00%	\$965,986.08	\$18,651.00	-\$156,826.74

* Missing cost basis information.

Account activity this month

Dividend and interest income	Date	Activity	Description	Amount (\$)
<i>Taxable dividends</i>	Dec 1	Dividend	UBS ULTRA SHORT INCOME FUND CLASS P AS OF 11/30/22 SYMBOL: USIPX	8.00
	Dec 1	Dividend	ANGEL OAK ULTRASHORT INCOME FUND CLASS INSTL AS OF 11/30/22 SYMBOL: AOUIX	59.19

continued next page



UBS Strategic Advisor
December 2022

Account name: BRIAN M BAREFOOT
Friendly account name: [REDACTED]
Account number: [REDACTED]

Your Financial Advisor:
MONTCLAIR INVESTMENT PARTNERS
212-821-7000/800-308-3140

Account activity this month (continued)

Dividend and interest income (continued)

Taxable dividends (continued)

Date	Activity	Description	Amount (\$)
Dec 9	St Cap Gain	UBS ULTRA SHORT INCOME FUND CLASS P SHORT TERM CAPITAL GAIN AS OF 12/08/22 SYMBOL: USIPX	1.92
Dec 16	Foreign Dividend	AGNICO EAGLE MINES LTD CAD PAID ON 500AS OF 12/15/22 SYMBOL: AEM	200.00
Dec 27	Dividend	WILLIAMS COS INC (DE) PAID ON 1250AS OF 12/26/22 SYMBOL: WMB	531.25
Dec 30	Dividend	UBS SELECT PRIME PREFERRED FUND SYMBOL: SP2XX	21.81

Total taxable dividends

\$822.17

Taxable interest

Dec 7	Interest	UBS INSURED SWEEP PROGRAM AS OF 12/05/22	0.28
-------	----------	--	------

Total taxable interest

\$0.28

Miscellaneous

Dec 15	Dividend	CEDAR FAIR L P DEP UNIT PAID ON 1000 SYMBOL: FUN	300.00
--------	----------	---	--------

Total miscellaneous

\$300.00

Total dividend and interest income

\$1,122.45

Other funds debited

Date	Activity	Description	Amount (\$)
Dec 16	Foreign Tax Withheld	AGNICO EAGLE MINES LTD CAD AS OF 12/15/22 SYMBOL: AEM	-30.00

Total other funds debited

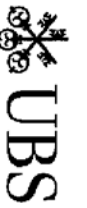
-\$30.00

Investment transactions

For more information about the price/value shown for restricted securities, see *Important Information* about your statement at the end of this document.

Date	Activity	Description	Quantity	Value (\$)	Price (\$)	Proceeds from investment transactions (\$)	Funds withdrawn for investments bought (\$)	Accrued interest (\$)
Dec 1	Reinvestment	UBS ULTRA SHORT INCOME FUND CLASS P DIVIDEND REINVESTED AT 9.77 NAV ON 11/30/22 AS OF 11/30/22 SYMBOL: USIPX	0.819				-8.00	
Dec 1	Reinvestment	ANGEL OAK ULTRASHORT INCOME FUND CLASS INSTL DIVIDEND REINVESTED AT 9.49 NAV ON 11/30/22 AS OF 11/30/22 SYMBOL: AOUIX	6.237				-59.19	

continued next page



UBS Strategic Advisor
December 2022

Account name: BRIAN M BAREFOOT
Friendly account name: [REDACTED]
Account number: [REDACTED]

Your Financial Advisor:
MONTCLAIR INVESTMENT PARTNERS
212-821-7000/800-308-3140

Account activity this month (continued)

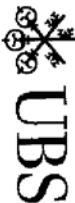
Investment transactions (continued)

Date	Activity	Description	Quantity	Value (\$)	Price (\$)	Proceeds from investment transactions (\$)	Funds withdrawn for investments bought (\$)	Accrued interest (\$)
Dec 9	Reinvestment	UBS ULTRA SHORT INCOME FUND CLASS P ST CAP GAINS REINVESTED AT 9.77 NAV ON 12/08/22 AS OF 12/08/22 SYMBOL: USIPX	0.197				-1.92	
Dec 30	Reinvestment	UBS SELECT PRIME PREFERRED FUND DIVIDEND REINVESTED AT 1.00 NAV ON 12/30/22 SYMBOL: SPPXX	21.806				-21.81	

Total **-\$90.92**

Date	Activity	Description	Amount (\$)
Nov 30	Balance forward		\$8,003.72
Dec 7	Deposit	UBS INSURED SWEEP PROGRAM AS OF 12/06/22	0.28
Dec 15	Deposit	UBS INSURED SWEEP PROGRAM	300.00
Dec 19	Deposit	UBS INSURED SWEEP PROGRAM	170.00
Dec 28	Deposit	UBS INSURED SWEEP PROGRAM	531.25
Dec 30	Closing UBS Insured Sweep Program		\$9,005.25

Money balance activities



UBS Financial Services Inc.
Private Wealth Management
299 Park Avenue
26th Floor
New York, NY 10171-0002

Resource Management Account

December 2022

BRIAN M BAREFOOT

270 COCONUT PALM ROAD
VERO BEACH FL 32963-3707

Account name: BRIAN M. BAREFOOT

Friendly account name: [REDACTED]

Account number: [REDACTED]

Your Financial Advisor:

[REDACTED]

Questions about your statement?

Call your Financial Advisor or the
RMA Resource line at 800-RMA-1000,
account 029091895.

Visit our website:

www.ubs.com/financialservices

Items for your attention

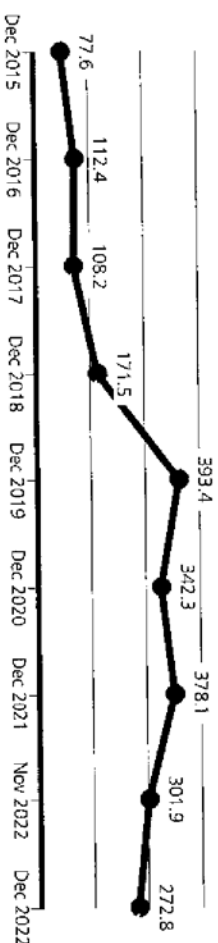
- Help protect yourself from fraud and review bank, credit card, and brokerage statements regularly. Also, get your free credit report annually from www.annualcreditreport.com.

Value of your account

	on November 30 (\$)	on December 30 (\$)
Your assets	301,910.31	272,838.86
Your liabilities	0.00	0.00
Value of your account	\$301,910.31	\$272,838.86

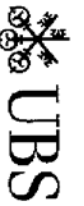
Tracking the value of your account

\$ Thousands



Sources of your account growth during 2022

Value of your account at year end 2021	\$378,103.43
Net deposits and withdrawals	-\$22,147.50
Your investment return:	
Dividend and interest income	\$12,658.68
Change in market value	-\$95,775.75
Value of your account on Dec 30, 2022	\$272,838.86



Resource Management Account
December 2022

Account name: BRIAN M BAREFOOT
Friendly account name: [REDACTED]
Account number: [REDACTED]

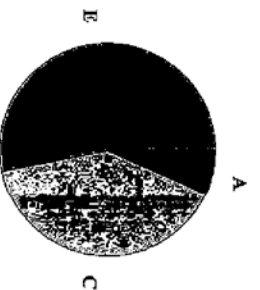
Your Financial Advisor:
MONTCLAIR INVESTMENT PARTNERS
212-821-7000/800-308-3140

Your account balance sheet

Summary of your assets

	Value on December 30 (\$)	Percentage of your account
A Cash and money balances	18,684.55	6.85%
B Cash alternatives	0.00	0.00%
C Equities	109,353.31	40.08%
D Fixed income	0.00	0.00%
E Non-traditional	144,801.00	53.07%
F Commodities	0.00	0.00%
G Other	0.00	0.00%
Total assets	\$272,838.86	100.00%
Value of your account	\$272,838.86	

Your current asset allocation



► Cash and money balances may include available cash balances, UBS Bank USA deposit account, UBS FDIC Insured Deposit Program Bank accounts, UBS Insured Sweep Program Bank accounts, UBS AG Stamford Branch deposit account balances and money market mutual fund sweep balances. See the *Important information* about your statement on the last two pages of this statement for details about those balances.

Eye on the markets

Index	Percentage change	
	December 2022	Year to date
S&P 500	-5.76%	-18.11%
Russell 3000	-5.86%	-19.21%
MSCI - Europe, Australia & Far East	0.11%	-14.01%
Bardays Capital U.S. Aggregate Bond Index	-0.45%	-13.01%
Interest rates on December 30, 2022		
3-month Treasury bills:	4.20%	
One-month LIBOR:	4.39%	
One-month SOFR:	4.06%	



Resource Management Account
December 2022

Account name:
Friendly account name:
Account number:

BRIAN M. BAREFOOT

Your Financial Advisor:
MONTCLAIR INVESTMENT PARTNERS
212-821-7000/800-308-3140

Change in the value of your account

	December 2022 (\$)	Year to date (\$)
Opening account value	\$301,910.31	\$378,103.43
Deposits, including investments transferred in	30,799.28	500,749.07
Withdrawals and fees, including investments transferred out	-32,652.85	-522,896.57
Dividend and interest income	1,031.56	12,658.68
Change in market value	-28,249.44	-95,775.75
Closing account value	\$272,838.86	\$272,838.86

Dividend and interest income earned

For purposes of this statement, taxability of interest and dividend income has been determined from a US tax reporting perspective. Based upon the residence of the account holder, account type, or product type, some interest and/or dividend payments may not be subject to United States (US) and/or Puerto Rico (PR) income taxes. The client monthly statement is not intended to be used and cannot be relied upon for tax purposes. Clients should refer to the applicable tax reporting forms they receive from UBS annually, such as the Forms 1099 and the Forms 480, for tax reporting information. It is the practice of UBS to file the applicable tax reporting forms with the US Internal Revenue Service and PR Treasury Department, and in such forms accurately classify dividends and/or interest as tax exempt or taxable income. Please consult your individual tax preparer.

	December 2022 (\$)	Year to date (\$)
Taxable dividends	1,030.96	12,651.99
Taxable interest	0.60	6.69
Total current year	\$1,031.56	\$12,658.68
Total dividend & interest	\$1,031.56	\$12,658.68

Summary of gains and losses

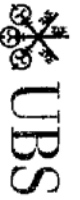
Values reported below exclude products for which gains and losses are not classified.

	December 2022 (\$)	Year to date (\$)	Realized gains and losses	Unrealized gains and losses (\$)
Long term	0.00	0.00		-45,142.76

Cash activity summary

See *Account activity this month for details*. Balances in your Sweep Options are included in the opening and closing balances value. FDIC Insurance applies to deposits at UBS Bank USA and all banks participating in the UBS FDIC-insured Deposit Program and the UBS Insured Sweep Program. It does not apply to deposits at UBS AG, Stamford Branch. SIPC protection applies to money market sweep fund holdings but not bank deposits. See *Important information about your statement* on the last two pages of this document for details.

	December 2022 (\$)	Year to date (\$)
Opening balances	\$19,506.56	\$28,173.37
Additions		
Deposits and other funds credited	30,799.28	500,749.07
Dividend and interest income	1,031.56	12,658.68
Total additions	\$31,830.84	\$513,407.75
Subtractions		
Checks and bill payments	-32,027.85	-505,313.23
Other funds debited	-625.00	-17,583.34
Total subtractions	-\$32,652.85	-\$522,896.57
Net cash flow	-\$822.01	-\$9,488.82
Closing balances	\$18,684.55	\$18,684.55



UBS Financial Services Inc.
Private Wealth Management
299 Park Avenue
26th Floor
New York NY 10171-0002

ACCESS

December 2022

Account name: BRIAN M BAREFOOT

Friendly account name: [REDACTED]
Account number: [REDACTED]

Your Financial Advisor:
MONTCLAIR INVESTMENT PARTNERS
Phone: 212-821-7000/800-308-3140

Questions about your statement?
Call your Financial Advisor or the
RMA Resource line at 800-RMA-1000,
account 029051329.

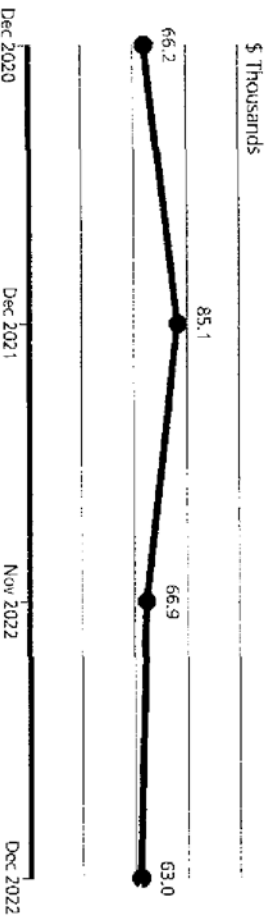
Visit our website:
www.ubs.com/financialservices

BRIAN M BAREFOOT
270 COCONUT PALM RD
VERO BEACH FL 32963-3707

Value of your account

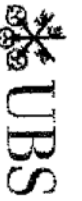
	on November 30 (\$)	on December 30 (\$)
Your assets	66,856.81	62,963.46
Your liabilities	0.00	0.00
Value of your account	\$66,856.81	\$62,963.46

Tracking the value of your account



Sources of your account growth during 2022

Value of your account at year end 2021	\$85,094.32
Net deposits and withdrawals	-\$712.32
Your investment return:	
Dividend and interest income	\$596.43
Change in market value	-\$22,014.97
Value of your account on Dec 30, 2022	\$62,963.46



ACCESS
December 2022

Account name: BRIAN M BAREFOOT
Friendly account name: [REDACTED]
Account number: [REDACTED]

Your Financial Advisor:
MONTCLAIR INVESTMENT PARTNERS
212-821-7000/800-308-3140

Your account balance sheet

Summary of your assets

	Value on December 30 (\$)	Percentage of your account
A Cash and money balances	1,129.18	1.79%
B Cash alternatives	0.00	0.00%
C Equities	61,834.28	98.21%
D Fixed income	0.00	0.00%
E Non-traditional	0.00	0.00%
F Commodities	0.00	0.00%
G Other	0.00	0.00%
Total assets	\$62,963.46	100.00%
Value of your account	\$62,963.46	

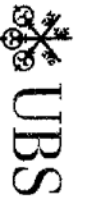
Your current asset allocation



➤ Cash and money balances may include available cash balances, UBS Bank USA deposit account, UBS FDIC Insured Deposit Program Bank accounts, UBS Insured Sweep Program Bank accounts, UBS AG Stamford Branch deposit account balances and money market mutual fund sweep balances. See the important information about your statement on the last two pages of this statement for details about those balances.

Eye on the markets

Index	December 2022	Year to date
S&P 500	-5.76%	-18.11%
Russell 3000	-5.86%	-19.21%
MSCI - Europe, Australia & Far East	0.11%	-14.01%
Barclays Capital U.S. Aggregate Bond Index	-0.45%	-13.01%
Interest rates on December 30, 2022		
3-month Treasury bills:	4.20%	
One-month LIBOR:	4.39%	
One-month SCFR:	4.06%	



ACCESS
December 2022

Account name: BRIAN M BAREFOOT
Friendly account name: [REDACTED]
Account number: [REDACTED]

Your Financial Advisor:
MONTCLAIR INVESTMENT PARTNERS
212-821-7000/800-308-3140

Change in the value of your account

	December 2022 (\$)	Year to date (\$)
Opening account value	\$66,856.81	\$85,094.32
Withdrawals and fees, including investments transferred out	0.00	-712.32
Dividend and interest income	99.72	596.43
Change in market value	-3,993.07	-22,014.97
Closing account value	\$62,963.46	\$62,963.46

Dividend and interest income earned

For purposes of this statement, taxability of interest and dividend income has been determined from a US tax reporting perspective. Based upon the residence of the account holder, account type, or product type, some interest and/or dividend payments may not be subject to United States (US) and/or Puerto Rico (PR) income taxes. The client monthly statement is not intended to be used and cannot be relied upon for tax purposes. Clients should refer to the applicable tax reporting forms they receive from UBS annually, such as the Forms 1099 and the Forms 480, for tax reporting information. It is the practice of UBS to file the applicable tax reporting forms with the US Internal Revenue Service and PR Treasury Department, and in such forms accurately classify dividends and/or interest as tax exempt or taxable income. Please consult your individual tax preparer.

	December 2022 (\$)	Year to date (\$)
Taxable dividends	99.68	596.03
Taxable interest	0.04	0.40
Total current year	\$99.72	\$596.43
Total dividend & interest	\$99.72	\$596.43

Summary of gains and losses

Values reported below exclude products for which gains and losses are not classified.

	Realized gains and losses		Unrealized	
	December 2022 (\$)	Year to date (\$)	gains and losses (\$)	
Short term	0.00	-390.85	-939.59	
Long term	0.00	1,720.72	5,533.68	
Total	\$0.00	\$1,329.87	\$4,594.09	

Cash activity summary

See Account activity this month for details. Balances in your Sweep Options are included in the opening and closing balances value. FDIC insurance applies to deposits at UBS Bank USA and all banks participating in the UBS FDIC-insured Deposit Program and the UBS Insured Sweep Program. It does not apply to deposits at UBS AG, Stamford Branch. SIPC protection applies to money market sweep fund holdings but not bank deposits. See important information about your statement on the last two pages of this document for details.

	December 2022 (\$)	Year to date (\$)
Opening balances	\$1,029.46	\$3,813.06
Additions		
Dividend and interest income	99.72	596.43
Proceeds from investment transactions	0.00	15,439.84
Total additions	\$99.72	\$16,036.27
Subtractions		
Professional management fees and related services	0.00	-712.32
Funds withdrawn for investments bought	0.00	-18,007.83
Total subtractions	\$0.00	-\$18,720.15
Net cash flow	\$99.72	-\$2,683.88
Closing balances	\$1,129.18	\$1,129.18