

General Information

Name: Hon Richard B. Orfinger

CONFIDENTIAL**PID 43551****AGENCY INFORMATION**

Organization	Suborganization	Title
Judicial Senior Judges	Consent to be Assigned	Senior / Retired Judge

Net WorthMy Net Worth as of December 31, 2023 was \$ 7,568,155.00.**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 \$ 100,000.00.

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

Description of Asset	Value of Asset
residence {REDACTED}	\$ 991,753.00
25% in vacant land-Volusia County FL	\$ 55,965.00
See Attached	

Liabilities

LIABILITIES IN EXCESS OF \$1,000:

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

JOINT AND SEVERAL LIABILITIES NOT REPORTED ABOVE:

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

Income

Identify each separate source and amount of income which exceeded \$1,000 during the year, including secondary sources of income. Or attach a complete copy of your 2023 federal income tax return, including all W2s, schedules, and attachments. Please redact any social security or account numbers before attaching your returns, as the law requires these documents be posted to the Commission's website.

☐ I elect to file a copy of my 2023 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
Fla Retirement Systems	P.O. Box 9000 Tallahassee, FL 32315	\$ 136,985.00
State of Florida-salary	200 E. Grant St Tallahassee, FL 32399	\$ 30,000.00
Social Security	4990 S Clyde Morris Blvd. Port Orange Florida 32127	\$ 54,428.00
Alliant Credit Union-interest	11545 W. Touhy Ave Chicago, IL 60666	\$ 1,617.00
Ally Bank-interest	P.O. Box 951 Horsham, PA 19044	\$ 3,864.00
Live Oak Bank-interest	1741 Tiburon Dr Wilmington, NC 28403	\$ 5,571.00
Vanguard- interest & dividends	P.O. Box 982901 El Paso, TX 79998	\$ 136,665.00
Voya Retirement Ins. Co.	P.O. 990067 Hartford, CT 06199	\$ 24,000.00
{REDACTED} Orfinger{REDACTED}- mtg payments	{REDACTED}	\$ 3,180.00
{REDACTED} Orfinger- mtg payments	{REDACTED}	\$ 2,362.00

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

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

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

N/A

Training

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

Signature of Reporting Official or Candidate

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

Richard B. Orfinger

Digitally signed: 06/03/2024

Filed with COE: 06/03/2024

Inherited IRA brokerage account-[REDACTED]
 Richard B Orfinger BENE-[REDACTED]

Vanguard Voyager Select Services®
 Voyager Select Services: 800-284-7245

Balances and holdings for Vanguard Brokerage Account-[REDACTED]

Sweep program

Name	Quantity	Price on 12/31/2023	Balance on 12/31/2022	Balance on 12/31/2023
VANGUARD FEDERAL MONEY MARKET FUND 7-day SEC Yield: 5.31%	230.2100	\$1.00	-	\$230.21
Total Sweep Balance			\$0.00	\$230.21

Mutual funds

Symbol	Name	Average price per share	Total cost	Quantity	Price on 12/31/2023	Balance on 12/31/2022	Balance on 12/31/2023
DBLTX	DOUBLELINE TOTAL RETURN BOND CL I Est. annual income: \$272.24; Est. yield: 4.25%	\$10.73	\$7,778.40	725.0180	\$8.84	\$11,070.13	\$6,409.15
PONAX	PIMCO INCOME CL A Est. annual income: \$885.78; Est. yield: 6.80%	11.74	14,399.17	1,226.6740	10.62	12,022.78	13,027.27
[REDACTED]						\$23,092.91	\$19,436.42

ETFs

Symbol	Name	Total cost	Quantity	Price on 12/31/2023	Balance on 12/31/2022	Balance on 12/31/2023
VUG	VANGUARD GROWTH ETF Est. annual income: \$180.32; Est. yield: 0.54%	\$12,327.86	108.2390	\$310.8800	\$22,916.57	\$33,649.34

Inherited IRA brokerage account- [REDACTED]
 Richard B Orfinge [REDACTED]

Vanguard Voyager Select Services®
 Voyager Select Services: 800-284-7245

Balances and holdings for Vanguard Brokerage Account- [REDACTED] continued

ETFs continued

Symbol	Name	Total cost	Quantity	Price on 12/31/2023	Balance on 12/31/2022	Balance on 12/31/2023
PGX	INVESCO PFD ETF Est. annual income: \$518.66; Est. yield: 6.42%	10,330.38	704.4160	11.4700	10,400.47	8,079.65
[REDACTED]					\$33,317.04	\$41,728.99

Stocks

Symbol	Name	Total cost	Quantity	Price on 12/31/2023	Balance on 12/31/2022	Balance on 12/31/2023
AAPL	APPLE INC Est. annual income: \$338.80; Est. yield: 0.50%	\$9,721.27	352.9230	\$192.5300	\$45,603.74	\$67,948.26
XOM	EXXON MOBIL CORP Est. annual income: \$264.77; Est. yield: 3.80%	5,544.20	69.6780	99.9800	7,429.14	6,966.40
JNJ	JOHNSON & JOHNSON Est. annual income: \$219.63; Est. yield: 3.04%	5,020.32	46.1420	156.7400	7,913.74	7,232.29
[REDACTED]					\$60,946.62	\$82,146.95

[REDACTED]						
[REDACTED]						
[REDACTED]						
	Dividends	Interest	Tax-exempt interest	Short-term capital gains	Long-term capital gains	Other income
Year-to-date	2,826.74	0.00	0.00	0.00	0.00	0.00

RICHARD B. ORFINGER
INTANGIBLE ASSETS WORTH MORE THAN \$1,000
12/31/2023

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

<u>DESCRIPTION OF ASSET</u>	VALUE OF ASSET
<u>CASH ON HAND AND IN BANKS:</u>	
Bank of America	\$ 36,708.00
Alliant Credit Union	\$ 12.00
Barclays Bank	\$ 34.00
Ally Bank	\$ 35,647.00
Live Oak Bank	\$ 40,118.00
<u>STOCKS, BONDS & MUTUAL FUNDS:</u>	
Vanguard Joint Account with [REDACTED] Orfinger (See attached for holdings)	\$ 2,656,678.00
Vanguard IRA (See attached for holdings)	\$ 1,793,381.00
Vanguard Inherited IRA (See attached for holdings)	\$ 143,542.00
<u>MISCELLANEOUS</u>	
Voya Financial Deferred Compensation Account (1)	\$ 548,195.00
Voya Financial Deferred Compensation Account (2)	\$ 305,375.00
Clyde Morris Investors, LLC 5.2044% interest	\$ 4,167.00
Prudential Annuity	\$ 442,662.00
[REDACTED] Orfinger – Mortgage Receivable	\$ 73,802.00
[REDACTED] Orfinger, [REDACTED] Mortgage Receivable	\$ 317,119.00
U. S. Treasury Account-I Bonds	\$ 22,996.00



Voya Financial
PO Box 990070
Hartford, CT 06199-0070

October 01, 2023 - December 31, 2023

RICHARD B ORFINGER

About You

Primary Beneficiary Information:

Below are the Primary Beneficiary(ies) that we have on file for you. If you have more than 20 Primary Beneficiaries on file, log on to <http://voyaretirementplans.com> to see the full list.

About Your Plan

Plan Number Plan Type

Activity Statement for Your 457 Plan

Your Current Investment Portfolio for Plan

Investment Objective	Balance on 10/01/2023	Total Activity	Investment Earnings	Balance on 12/31/2023	Number of Units/Shares	Unit/Share Price
Bonds						
Voya High Yield Portfolio Inst	\$19,570.63	-\$405.27	\$1,205.47	\$20,370.83	1,818.6290	\$11.2012
Balanced						
VY TRowePrice Captl Apprec Pt Srv	\$67,467.12	-\$1,415.43	\$5,419.98	\$71,471.67	1,472.6540	\$48.5325
Large Cap Value/Blend						
Voya Growth and Income Port I	\$47,702.44	-\$1,025.45	\$5,754.12	\$52,431.11	528.8740	\$99.1372
Large Cap Growth						
Fidelity VIP Contrafund Port I	\$49,466.17	-\$1,068.27	\$5,478.63	\$53,876.53	377.7060	\$142.6416
Voya Large Cap Growth Port Inst	\$59,148.60	-\$1,297.60	\$8,124.87	\$65,975.87	1,410.1590	\$46.7861
Small/Mid/Specialty						
Voya Russell Mid Cap Index Port I	\$5,101.01	-\$108.21	\$631.92	\$5,624.72	165.5750	\$33.9709
Voya Russell Sm Cp Index Port I	\$16,606.99	-\$348.40	\$2,248.46	\$18,507.05	616.2600	\$30.0312
Global / International						
Voya Glob Insights Port Init	\$9,535.22	-\$206.99	\$1,199.91	\$10,528.14	268.3840	\$39.2279
Wanger International	\$5,847.98	-\$124.38	\$866.26	\$6,589.86	387.6420	\$16.9998
Total	\$280,446.16	-\$6,000.00	\$30,929.62	\$305,375.78		

Unit/Share prices are displayed to four decimal places.

Allocation of Future Contributions for Plan

Voya Growth and Income Port I	15%
Fidelity VIP Contrafund Port I	15%
Voya Glob Insights Port Init	4%
Voya Large Cap Growth Port Inst	17%
VY TRowePrice Captl Apprec Pt Srv	10%
Voya High Yield Portfolio Inst	25%
Wanger International	4%
Voya Russell Mid Cap Index Port I	2%
Voya Russell Sm Cp Index Port I	8%
Total	100%



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PO Box 990070
Hartford, CT 06199-0070

October 01, 2023 - December 31, 2023

RICHARD B ORFINGER

About You

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About Your Plan

Plan Number Plan Type

Activity Statement for Your 457

Your Current Investment Portfolio for Plan

Investment Objective	Balance on 10/01/2023	Total Activity	Investment Earnings	Balance on 12/31/2023	Number of Units/Shares	Unit/Share Price
Asset Allocation						
Vangrd Trgt Retire 2030 Fd	\$70,988.52	\$39,150.94	\$6,828.20	\$116,967.66	4,523.3120	\$25.8588
Balanced						
American Funds Am Balanced R6	\$137,348.21	\$39,140.12	\$13,709.11	\$190,197.44	17,461.4060	\$10.8924
Large Cap Value/Blend						
Fidelity 500 Index Fund	\$151,757.93	-\$25.04	\$17,741.18	\$169,474.07	11,382.8930	\$14.8884
Small/Mid/Specialty						
Fidelity Mid Cap Index Fd	\$69,221.00	-\$78,336.39	\$9,138.59	\$23.20	1.3950	\$16.6357
Global / International						
American Funds New Perspective R6	\$64,196.64	-\$10.55	\$7,346.85	\$71,532.94	6,234.0000	\$11.4746
Total	\$493,512.30	-\$80.92	\$54,763.93	\$548,195.31		

Unit/Share prices are displayed to four decimal places.

Allocation of Future Contributions for Plan

American Funds New Perspective R6	8%
American Funds Am Balanced R6	26%
Fidelity 500 Index Fund	24%
Fidelity Mid Cap Index Fd	13%
Voya GNMA Income Fund R6	29%
Total	100%

Investment Objective	Balance on 10/01/2023	Contributions	Withdrawals	Investment Earnings	Balance on 12/31/2023
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In the event you do not meet the IRC 402(g), 457(b) or other applicable deferral contribution limit, any amounts remitted to Voya as catch-up will be considered regular deferrals.

Traditional IRA brokerage account [REDACTED]
 Richard B. Orfinger

Vanguard Voyager Select Services®
 Voyager Select Services: 800-284-7245

Balances and holdings for Vanguard Brokerage Account [REDACTED] continued

Sweep program

Name	Quantity	Price on 12/31/2023	Balance on 12/31/2022	Balance on 12/31/2023
VANGUARD FEDERAL MONEY MARKET FUND 7-day SEC Yield: 5.31%	3,830.0000	\$1.00	\$2,654.22	\$3,830.00
Total Sweep Balance			\$2,654.22	\$3,830.00

Mutual funds

Symbol	Name	Average price per share	Total cost	Quantity	Price on 12/31/2023	Balance on 12/31/2022	Balance on 12/31/2023
VEIPX	VANGUARD EQUITY INCOME INVESTOR CL Est. annual income: \$1,156.51; Est. yield: 2.86%	\$34.26	\$34,502.44	1,007.0620	\$40.22	\$37,618.64	\$40,504.03
VMRXX	VANGUARD CASH RESERVES FEDL MONEY MARKET ADMIRAL CL Est. annual income: \$26,386.29; Est. yield: 5.24%	-	-	503,555.3300	1.00	87.67	503,555.33
VWINX	VANGUARD WELLESLEY INCOME INVESTOR CL Est. annual income: \$1,558.38; Est. yield: 3.31%	26.72	50,398.61	1,886.4390	24.95	43,988.49	47,066.65
DBLTX	DOUBLELINE TOTAL RETURN BOND CL I Est. annual income: \$1,941.30; Est. yield: 4.25%	10.76	55,644.76	5,169.9310	8.84	43,603.15	45,702.19

Traditional IRA brokerage account- [REDACTED]

Richard B. Orfinger

Vanguard Voyager Select Services®

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Balances and holdings for Vanguard Brokerage Account [REDACTED] continued

Mutual funds continued

Symbol	Name	Average price per share	Total cost	Quantity	Price on 12/31/2023	Balance on 12/31/2022	Balance on 12/31/2023
PONAX	PIMCO INCOME CL A Est. annual income: \$3,986.47; Est. yield: 6.80%	11.91	65,772.37	5,520.6700	10.62	54,109.40	58,629.51
[REDACTED]						\$179,407.35	\$695,457.71

ETFs

Symbol	Name	Total cost	Quantity	Price on 12/31/2023	Balance on 12/31/2022	Balance on 12/31/2023
VNQ	VANGUARD REAL ESTATE INDEX ETF Est. annual income: \$1,016.58; Est. yield: 4.06%	\$27,432.83	283.3290	\$88.3600	\$22,400.16	\$25,034.95
VYM	VANGUARD HIGH DIVIDEND YIELD ETF Est. annual income: \$884.54; Est. yield: 3.00%	27,240.48	263.8080	111.6300	27,627.85	29,448.88
VCSH	VANGUARD SHORT TERM CORP BOND ETF Est. annual income: \$746.31; Est. yield: 3.05%	26,135.36	316.3690	77.3700	23,183.93	24,477.46
VPU	VANGUARD UTILITIES ETF Est. annual income: \$866.01; Est. yield: 3.40%	27,183.71	185.6410	137.0700	27,485.63	25,445.81
QQQ	INVESTCO QQQ ETF Est. annual income: \$358.06; Est. yield: 0.53%	-	165.2350	409.5200	43,723.17	67,667.03

Traditional IRA brokerage account [REDACTED]
Richard B. Orfinger

Vanguard Voyager Select Services®
Voyager Select Services: 800-284-7245

Balances and holdings for Vanguard Brokerage Account [REDACTED] continued

ETFs continued

Symbol	Name	Total cost	Quantity	Price on 12/31/2023	Balance on 12/31/2022	Balance on 12/31/2023
SCHD	SCHWAB U S DIVIDEND EQUITY ETF Est. annual income: \$958.39; Est. yield: 3.44%	27,377.33	365.9400	76.1300	26,640.01	27,859.01
SRLN	SPDR BLACKSTONE SENIOR LN ETF Est. annual income: \$3,988.10; Est. yield: 7.61%	56,766.71	1,250.1900	41.9300	47,709.11	52,420.46
SDY	SPDR SERIES TRUST S&P DIVIDEND ETF Est. annual income: \$699.71; Est. yield: 2.57%	26,622.77	217.9810	124.9700	26,754.64	27,241.08
PFXF	VANECK PFD SECS EX FINLS ETF Est. annual income: \$2,336.74; Est. yield: 7.33%	36,681.90	1,854.7100	17.1800	29,539.83	31,863.91
					\$275,064.33	\$311,458.59

The Vanguard(R) REIT ETF's quarterly distributions may include payments of income, return of capital, and capital gains. The character of the ETF's distributions is determined annually based on information provided after December 31 by each of the REITs in which the ETF invests. The recharacterized breakdown of the ETF's distributions is reported to shareholders each year on Form 1099-DIV and in the Annual Report to shareholders.

Stocks

Symbol	Name	Total cost	Quantity	Price on 12/31/2023	Balance on 12/31/2022	Balance on 12/31/2023
GOOG	ALPHABET INC CL C	\$2,922.89	160.0000	\$140.9300	\$14,196.80	\$22,548.80

Traditional IRA brokerage account—
Richard B. Orfinger

Vanguard Voyager Select Services®
Voyager Select Services: 800-284-7245

Balances and holdings for Vanguard Brokerage Account continued

Stocks continued

Symbol	Name	Total cost	Quantity	Price on 12/31/2023	Balance on 12/31/2022	Balance on 12/31/2023
GOOGL	ALPHABET INC CL A	7,632.74	320.0000	139.6900	28,233.60	44,700.80
AAPL	APPLE INC Est. annual income: \$1,247.10; Est. yield: 0.50%	33,396.45	1,299.0670	192.5300	167,861.63	250,109.36
T	AT&T INC Est. annual income: \$438.32; Est. yield: 6.62%	10,033.55	394.8900	16.7800	6,807.96	6,626.25
BP	BP PLC SPON ADR Est. annual income: \$334.79; Est. yield: 4.71%	-	201.0080	35.4000	6,714.55	7,115.68
CVX	CHEVRON CORP Est. annual income: \$5,013.45; Est. yield: 4.05%	-	830.0430	149.1600	143,399.22	123,809.21
CSCO	CISCO SYSTEMS INC Est. annual income: \$899.43; Est. yield: 3.09%	-	576.5640	50.5200	26,634.90	29,128.01
KO	COCA-COLA COMPANY Est. annual income: \$277.49; Est. yield: 3.12%	-	150.8140	58.9300	9,300.60	8,887.46
CTVA	CORTEVA INC Est. annual income: \$162.55; Est. yield: 1.34%	-	253.9930	47.9200	14,755.83	12,171.34
DOW	DOW INC Est. annual income: \$849.41; Est. yield: 5.11%	-	303.3630	54.8400	14,507.12	16,636.42
DD	DUPONT DE NEMOURS INC Est. annual income: \$377.62; Est. yield: 1.87%	-	262.2420	76.9300	17,639.69	20,174.27

Traditional IRA brokerage account—
Richard B. Orfinger

Vanguard Voyager Select Services®
Voyager Select Services: 800-284-7245

Balances and holdings for Vanguard Brokerage Account— continued

Stocks continued

Symbol	Name	Total cost	Quantity	Price on 12/31/2023	Balance on 12/31/2022	Balance on 12/31/2023
FITB	FIFTH THIRD BANCORP Est. annual income: \$721.69; Est. yield: 4.06%	10,803.99	515.4960	34.4900	16,117.45	17,779.45
HR	HEALTHCARE REALTY TRUST INC Est. annual income: \$298.42; Est. yield: 7.20%	5,703.22	240.6630	17.2300	4,410.40	4,146.62
IBM	INTL BUSINESS MACHINES CORP Est. annual income: \$1,017.27; Est. yield: 4.06%	22,394.53	153.2040	163.5500	21,584.91	25,056.51
JNJ	JOHNSON & JOHNSON Est. annual income: \$189.94; Est. yield: 3.04%	3,398.26	39.9050	156.7400	6,843.95	6,254.70
JPM	JPMORGAN CHASE & CO Est. annual income: \$1,125.66; Est. yield: 2.47%	-	268.0160	170.1000	34,936.40	45,589.52
KMB	KIMBERLY CLARK CORP Est. annual income: \$398.69; Est. yield: 3.88%	7,895.01	84.4700	121.5100	11,066.74	10,263.94
KMI	KINDER MORGAN INC DE Est. annual income: \$222.05; Est. yield: 6.41%	-	196.5060	17.6400	3,552.82	3,466.36
PG	PROCTER & GAMBLE CO Est. annual income: \$305.12; Est. yield: 2.57%	6,368.91	81.0890	146.5400	11,989.91	11,882.78
SNY	SANOFI SPON ADR Est. annual income: \$229.66; Est. yield: 2.76%	8,195.10	167.0260	49.7300	8,089.06	8,306.20

Traditional IRA brokerage account—
Richard B. Orfinger

Vanguard Voyager Select Services®
Voyager Select Services: 800-284-7245

Balances and holdings for Vanguard Brokerage Account continued

Stocks continued

Symbol	Name	Total cost	Quantity	Price on 12/31/2023	Balance on 12/31/2022	Balance on 12/31/2023
SHEL	SHELL PLC SPONSORED ADR REPSTG ORD SHS Est. annual income: \$217.83; Est. yield: 3.76%	5,748.16	88.0500	65.8000	4,817.91	5,793.69
TGT	TARGET CORP Est. annual income: \$1,304.83; Est. yield: 3.09%	18,665.76	296.5530	142.4200	42,804.73	42,235.07
VZ	VERIZON COMMUNICATIONS INC Est. annual income: \$2,309.36; Est. yield: 7.06%	44,971.03	868.1820	37.7000	31,911.63	32,730.46
VTRS	VIATRIS INC Est. annual income: \$532.24; Est. yield: 4.43%	14,528.40	1,108.8370	10.8300	11,758.67	12,008.70
VOD	VODAFONE GROUP PLC NEW SPON ADR NO PAR Est. annual income: \$137.78; Est. yield: 10.84%	-	146.1120	8.7000	1,478.65	1,271.17
WBD	WARNER BROS DISCOVERY INC SER A	2,838.17	85.0000	11.3800	805.80	967.30
					\$662,220.93	\$769,660.07

Other investments

Symbol	Name	Total cost	Quantity	Price on 12/31/2023	Balance on 12/31/2022	Balance on 12/31/2023
ET	ENERGY TRANSFER LTD PARTNERSHIP Est. annual income: \$794.97; Est. yield: 9.06%	\$15,335.16	635.9760	\$13.8000	\$7,549.03	\$8,776.46

Traditional IRA brokerage account—
Richard B. Orfinger

Vanguard Voyager Select Services®
Voyager Select Services: 800-284-7245

Balances and holdings for Vanguard Brokerage Account continued

Other investments continued

Symbol	Name	Total cost	Quantity	Price on 12/31/2023	Balance on 12/31/2022	Balance on 12/31/2023
NRP	NATURAL RESOURCE PARTNERS LP NEW Est. annual income: \$124.35; Est. yield: 3.24%	7,113.57	41.4520	92.5600	2,252.08	3,836.79
					\$9,801.11	\$12,613.25

[illegible]

Richard B [REDACTED]
Orfinger Family Revocable Trust

Vanguard Voyager Select Services®

Voyager Select Services: 800-284-7245

Balances and holdings for Vanguard Brokerage Account [REDACTED]

Sweep program

Name	Quantity	Price on 12/31/2023	Balance on 12/31/2022	Balance on 12/31/2023
VANGUARD FEDERAL MONEY MARKET FUND 7-day SEC Yield: 5.31%	24,858.5700	\$1.00	\$16,104.02	\$24,858.57
Total Sweep Balance			\$16,104.02	\$24,858.57

Mutual funds

Symbol	Name	Average price per share	Total cost	Quantity	Price on 12/31/2023	Balance on 12/31/2022	Balance on 12/31/2023
VDIGX	VANGUARD DIVIDEND GROWTH INVESTOR CL Est. annual income: \$518.88; Est. yield: 1.69%	\$25.28	\$20,907.93	827.0370	\$37.21	\$28,467.07	\$30,774.04
VFIJX	VANGUARD GNMA ADMIRAL CL Est. annual income: \$1,765.46; Est. yield: 3.31%	10.76	61,420.60	5,707.9530	9.35	51,607.69	53,369.36
VMRXX	VANGUARD CASH RESERVES FEDL MONEY MARKET ADMIRAL CL Est. annual income: \$10,670.27; Est. yield: 5.24%	-	-	203,631.1600	1.00	437.50	203,631.16
VWINX	VANGUARD WELLESLEY INCOME INVESTOR CL Est. annual income: \$1,089.54; Est. yield: 3.31%	26.05	34,363.35	1,318.9030	24.95	30,754.53	32,906.62
WGIFX	CAPITAL WORLD GROWTH & INCOME CL F2 Est. annual income: \$2,347.40; Est. yield: 2.02%	49.07	95,200.04	1,940.1630	60.02	96,169.81	116,448.58

Trust brokerage account-[REDACTED]
 Richard B [REDACTED]
 Orfinger Family Revocable Trust

Vanguard Voyager Select Services®
 Voyager Select Services: 800-284-7245

Balances and holdings for Vanguard Brokerage Account - [REDACTED] continued

Mutual funds continued

Symbol	Name	Average price per share	Total cost	Quantity	Price on 12/31/2023	Balance on 12/31/2022	Balance on 12/31/2023
DLTNX	DOUBLELINE TOTAL RETURN BOND CL N Est. annual income: \$2,188.63; Est. yield: 4.00%	10.78	66,775.95	6,193.0820	8.83	53,129.67	54,684.91
PONAX	PIMCO INCOME CL A Est. annual income: \$7,864.74; Est. yield: 6.80%	11.81	128,586.76	10,891.4920	10.62	108,911.21	115,667.64
POSKX	PRIME CAP ODYSSEY STOCK Est. annual income: \$1,162.77; Est. yield: 1.17%	28.49	80,475.51	2,825.0120	35.08	81,747.43	99,101.42
						\$451,224.91	\$706,583.73

ETFs

Symbol	Name	Total cost	Quantity	Price on 12/31/2023	Balance on 12/31/2022	Balance on 12/31/2023
VIG	VANGUARD DIVIDEND APPRECIATION ETF Est. annual income: \$634.45; Est. yield: 1.86%	\$16,914.49	200.7140	\$170.4000	\$29,872.84	\$34,201.66
VDE	VANGUARD ENERGY ETF Est. annual income: \$194.47; Est. yield: 3.60%	5,493.39	46.1050	117.2800	5,591.61	5,407.19
VUG	VANGUARD GROWTH ETF Est. annual income: \$560.80; Est. yield: 0.54%	38,478.00	336.6180	310.8800	71,269.73	104,647.80
VHT	VANGUARD HEALTH CARE ETF Est. annual income: \$395.98; Est. yield: 1.39%	15,154.99	113.3660	250.7000	27,824.01	28,420.85

Richard B & [REDACTED]
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Balances and holdings for Vanguard Brokerage Account [REDACTED] continued

ETFs continued

Symbol	Name	Total cost	Quantity	Price on 12/31/2023	Balance on 12/31/2022	Balance on 12/31/2023
VYM	VANGUARD HIGH DIVIDEND YIELD ETF Est. annual income: \$818.37; Est. yield: 3.00%	17,318.90	244.0730	111.6300	25,561.04	27,245.86
VOO	VANGUARD S&P 500 INDEX ETF Est. annual income: \$413.76; Est. yield: 1.43%	12,819.03	66.4360	436.8000	22,975.17	29,019.24
VCSH	VANGUARD SHORT TERM CORP BOND ETF Est. annual income: \$2,095.87; Est. yield: 3.05%	73,244.46	888.4580	77.3700	65,845.23	68,739.99
AGZ	ISHARES AGENCY BOND ETF Est. annual income: \$724.88; Est. yield: 2.97%	27,226.01	225.0000	108.4326	23,946.75	24,397.33
IYE	ISHARES U S ENERGY ETF Est. annual income: \$1,454.02; Est. yield: 3.12%	47,213.15	1,057.4720	44.1200	49,161.87	46,655.66
SDY	SPDR SERIES TRUST S&P DIVIDEND ETF Est. annual income: \$1,112.27; Est. yield: 2.57%	27,243.21	346.5030	124.9700	42,529.26	43,302.47
					\$364,577.51	\$412,038.05

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Balances and holdings for Vanguard Brokerage Account [REDACTED] continued

Stocks

Symbol	Name	Total cost	Quantity	Price on 12/31/2023	Balance on 12/31/2022	Balance on 12/31/2023
GOOG	ALPHABET INC CL C	\$2,118.69	120.0000	\$140.9300	\$10,647.60	\$16,911.60
GOOGL	ALPHABET INC CL A	7,583.77	320.0000	139.6900	28,233.60	44,700.80
AXP	AMERICAN EXPRESS CO Est. annual income: \$375.59; Est. yield: 1.28%	13,086.60	156.4990	187.3400	22,793.24	29,318.52
AAPL	APPLE INC Est. annual income: \$1,646.12; Est. yield: 0.50%	47,453.63	1,714.7170	192.5300	221,570.92	330,134.46
T	AT&T INC Est. annual income: \$829.06; Est. yield: 6.62%	18,370.01	746.9020	16.7800	12,876.74	12,533.01
BAC	BANK OF AMERICA CORP Est. annual income: \$695.66; Est. yield: 2.85%	13,256.70	724.6530	33.6700	23,271.13	24,399.06
BRK/B	BERKSHIRE HATHAWAY INC CL B NEW	27,804.00	200.0000	356.6600	61,780.00	71,332.00
BX	BLACKSTONE INC Est. annual income: \$3,214.90; Est. yield: 3.22%	32,687.15	761.8250	130.9200	54,572.75	99,738.12
CVX	CHEVRON CORP Est. annual income: \$630.34; Est. yield: 4.05%	11,783.23	104.3610	149.1600	18,029.59	15,566.48
CSCO	CISCO SYSTEMS INC Est. annual income: \$461.48; Est. yield: 3.09%	8,060.41	295.8250	50.5200	13,665.86	14,945.07

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Balances and holdings for Vanguard Brokerage Account
Stocks continued

Symbol	Name	Total cost	Quantity	Price on 12/31/2023	Balance on 12/31/2022	Balance on 12/31/2023
KO	COCA-COLA COMPANY Est. annual income: \$12,296.07; Est. yield: 3.12%	-	6,682.6520	58.9300	412,117.23	393,808.68
CTVA	CORTEVA INC Est. annual income: \$55.58; Est. yield: 1.34%	1,923.01	86.8460	47.9200	5,062.72	4,161.66
DOW	DOW INC Est. annual income: \$292.65; Est. yield: 5.11%	4,527.03	104.5200	54.8400	4,998.23	5,731.87
DD	DUPONT DE NEMOURS INC Est. annual income: \$129.79; Est. yield: 1.87%	5,455.21	90.1376	76.9300	6,063.09	6,934.29
ETN	EATON CORP PLC Est. annual income: \$435.73; Est. yield: 1.43%	7,039.37	126.6670	240.8200	19,531.64	30,503.94
CTA'B	EIDP INC PFD \$4.50 CUML PFD PERPTL Est. annual income: \$450.00; Est. yield: 6.48%	9,402.00	100.0000	69.4700	7,800.00	6,947.00
GD	GENERAL DYNAMICS CORP Est. annual income: \$1,148.59; Est. yield: 2.03%	32,463.39	217.5370	259.6700	52,742.72	56,487.83
HR	HEALTHCARE REALTY TRUST INC Est. annual income: \$621.27; Est. yield: 7.20%	12,089.90	501.0270	17.2300	9,181.82	8,632.69
ILMN	ILLUMINA INC	14,082.75	65.0000	139.2400	13,143.00	9,050.60

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Balances and holdings for Vanguard Brokerage Account - continued
Stocks continued

Symbol	Name	Total cost	Quantity	Price on 12/31/2023	Balance on 12/31/2022	Balance on 12/31/2023
IBM	INTL BUSINESS MACHINES CORP Est. annual income: \$406.73; Est. yield: 4.06%	10,575.97	61.2550	163.5500	8,630.21	10,018.25
KMB	KIMBERLY CLARK CORP Est. annual income: \$331.22; Est. yield: 3.88%	6,560.26	70.1750	121.5100	9,193.80	8,526.96
KMI	KINDER MORGAN INC DE Est. annual income: \$719.70; Est. yield: 6.41%	23,013.39	636.9080	17.6400	11,515.29	11,235.05
KHC	KRAFT HEINZ CO Est. annual income: \$247.30; Est. yield: 4.33%	-	154.5680	36.9800	6,021.04	5,715.92
NEE	NEXTERA ENERGY INC Est. annual income: \$3,242.49; Est. yield: 3.08%	61,764.58	1,733.9560	60.7400	141,125.91	105,320.48
PG	PROCTER & GAMBLE CO Est. annual income: \$460.02; Est. yield: 2.57%	9,987.35	122.2550	146.5400	18,076.86	17,915.24
SNY	SANOFI SPON ADR Est. annual income: \$245.52; Est. yield: 2.76%	8,904.46	178.5620	49.7300	8,647.75	8,879.88
TFC	TRUIST FINANCIAL CORP Est. annual income: \$6,183.28; Est. yield: 5.63%	103,552.28	2,972.7318	36.9200	120,401.37	109,753.25
UL	UNILEVER PLC SPONSORED ADR NEW Est. annual income: \$445.58; Est. yield: 3.79%	10,524.78	242.6950	48.4800	12,219.69	11,765.85

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[REDACTED]

Symbol	Name	Total cost	Quantity	Price on 12/31/2023	Balance on 12/31/2022	Balance on 12/31/2023
VZ	VERIZON COMMUNICATIONS INC Est. annual income: \$1,322.39; Est. yield: 7.06%	23,712.41	497.1410	37.7000	18,273.24	18,742.21
VOD	VODAFONE GROUP PLC NEW SPON ADR NO PAR Est. annual income: \$141.53; Est. yield: 10.84%	5,372.80	150.0880	8.7000	1,386.81	1,305.76
WBD	WARNER BROS DISCOVERY INC SER A	5,189.19	161.0000	11.3800	1,526.28	1,832.18
WFC	WELLS FARGO & CO NEW Est. annual income: \$578.81; Est. yield: 2.84%	21,349.94	413.4370	49.2200	16,564.43	20,349.36
					\$1,371,664.56	\$1,513,198.07

The chart displays the percentage of total income for each of the six highest income households in 2013, categorized by income source. The x-axis represents the percentage of total income, ranging from 0% to 100%. The y-axis lists the income sources: Dividends, Interest, Tax-exempt interest, Short-term capital gains, Long-term capital gains, and Other income. The bars are stacked horizontally, with the total length of each bar representing the total percentage of income for that household. The top household's income is heavily skewed towards Long-term capital gains and Other income, while the bottom household's income is more diversified across all sources.

Household Rank	Dividends	Interest	Tax-exempt interest	Short-term capital gains	Long-term capital gains	Other income
1 (Highest)	0%	0%	0%	0%	~65%	~35%
2	0%	0%	0%	0%	~45%	~55%
3	0%	0%	0%	0%	~35%	~65%
4	~15%	~15%	~15%	~15%	~35%	~10%
5	~10%	~10%	~10%	~10%	~30%	~30%
6 (Lowest)	~10%	~10%	~10%	~10%	~10%	~50%