APR 2 2 2022

LEGISLATIVE RESOURCE CENTER

2022 APR 29 AM 10: 33

OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES
(Office Use Only)

UNITED STATES HOUSE OF REPRESENTATIVES FINANCIAL DISCLOSURE STATEMENT	FORM B For New Members, Candidates, and New Employees
Name: Jeffrey M. Ettinger	Daytime Telephone:

FILER STATUS

- [X] New Member of or Candidate for U.S. House of Representatives — State: MN District: 1 — Candidates – Date of Election: May 24, 2022 Special Election Primary
- [ ] New Officer or Employee — Employing Office: ______ Staff Filer Type (If Applicable): Shared [ ] Principal Assistant [ ]
- [ ] Check if Amendment
- Period Covered: January 1, 2021 to March 31, 2022.

A $200 penalty shall be assessed against any individual who files more than 30 days late.

PRELIMINARY INFORMATION – ANSWER EACH OF THESE QUESTIONS

	Yes	No
A. Did you, your spouse, or your dependent child: a. Own any reportable asset that was worth more than $1,000 at the end of the reporting period? or b. Receive more than $200 in unearned income from any reportable asset during the reporting period?	X	
C. Did you or your spouse have "earned" income (e.g., salaries, honoraria, or pension/IRA distributions) of $200 or more during the reporting period?	X	
D. Did you, your spouse, or your dependent child have any reportable liability (more than $10,000) at any point during the reporting period?		X
E. Did you hold any reportable positions during the reporting period or in the current calendar year up through the date of filing?	X	
F. Did you have any reportable agreement or arrangement with an outside entity during the reporting period or in the current calendar year up through the date of filing?		X
J. Did you receive compensation of more than $5,000 from a single source in the current year and two prior years?		X

ATTACH THE CORRESPONDING SCHEDULE IF YOU ANSWER "YES"

THIS FORM INCLUDES ONLY THE SCHEDULES THAT YOU ARE REQUIRED TO COMPLETE

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION - ANSWER BOTH OF THESE QUESTIONS

	Yes	No
TRUSTS -- Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust that benefits you, your spouse, or dependent child?		X
EXEMPTION – Have you excluded from this report any other assets, "unearned" income, or liabilities of a spouse or dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics.		X

SCHEDULE A – ASSETS & " UNEARNED

Name: Jeffrey M. Ettinger | **Page** 3 **of** 13

BLOCK A – Assets and/or Income Sources; BLOCK B – Value of Asset

SP, DC, JT	ASSET NAME	EIF	A None	B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*
	accentra Credit - Money Market									X					
	Austin, MN														
	Ameriprise Brokerage														
	attachment 1														
	Charles Schwab - "Cash"														
	Attachment 2														
	Charles Schwab Brokerage														
	Attachment 3														
SP	Charles Schwab -														
	Roth IRA (Sp)														
	Attachment 4														
	Charles Schwab														
	Roth IRA														
	Attachment 5														

BLOCK C – Type of Income

SP, DC, JT	ASSET NAME	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)
	accentra Credit - Money Market		X						
	Austin, MN								
	Ameriprise Brokerage								
	attachment 1								
	Charles Schwab - "Cash"								
	Attachment 2								
	Charles Schwab Brokerage								
	Attachment 3								
SP	Charles Schwab -								
	Roth IRA (Sp)								
	Attachment 4								
	Charles Schwab								
	Roth IRA								
	Attachment 5								

BLOCK D – Amount of Income: Current Year

SP, DC, JT	ASSET NAME	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Income over $1,000,000*
	accentra Credit - Money Market			X									
	Austin, MN												
	Ameriprise Brokerage												
	attachment 1												
	Charles Schwab - "Cash"												
	Attachment 2												
	Charles Schwab Brokerage												
	Attachment 3												
SP	Charles Schwab -												
	Roth IRA (Sp)												
	Attachment 4												
	Charles Schwab												
	Roth IRA												
	Attachment 5												

BLOCK D – Amount of Income: Preceding Year

SP, DC, JT	ASSET NAME	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Income over $1,000,000*
	accentra Credit - Money Market					X							
	Austin, MN												
	Ameriprise Brokerage												
	attachment 1												
	Charles Schwab - "Cash"												
	Attachment 2												
	Charles Schwab Brokerage												
	Attachment 3												
SP	Charles Schwab -												
	Roth IRA (Sp)												
	Attachment 4												
	Charles Schwab												
	Roth IRA												
	Attachment 5												

Use additional sheets if more space is required.

SCHEDULE A – ASSETS & " UNEARNED

Name: Jeffrey M Ettinger

BLOCK A – Assets and/or Income Sources; BLOCK B – Value of Asset

SP, DC, JT	ASSET NAME	EIF	A None	B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*
	Charles Schwab Beneficiary IRA attachment 6														
SP	Charles Schwab Beneficiary IRA Attachment 7														
	DA Davidson Beneficiary IRA Attachment 8														
	EQ - Xcel Energy Stock					X									
	EQ - Hormel Foods Stock								X						
	etrade - Ecolab Stock options Attachment 9														

BLOCK C – Type of Income

ASSET NAME	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)
Charles Schwab Beneficiary IRA attachment 6								
Charles Schwab Beneficiary IRA Attachment 7								
DA Davidson Beneficiary IRA Attachment 8								
EQ - Xcel Energy Stock		X						
EQ - Hormel Foods Stock		X						
etrade - Ecolab Stock options Attachment 9								

BLOCK D – Amount of Income

ASSET NAME	Current Year I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Income over $1,000,000*	Preceding Year I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Income over $1,000,000*
Charles Schwab Beneficiary IRA attachment 6																								
Charles Schwab Beneficiary IRA Attachment 7																								
DA Davidson Beneficiary IRA Attachment 8																								
EQ - Xcel Energy Stock		X													X									
EQ - Hormel Foods Stock				X														X						
etrade - Ecolab Stock options Attachment 9																								

Use additional sheets if more space is required.

SCHEDULE A – ASSETS & " UNEARNED

Name: Jeffrey M. Ettinger

BLOCK A – Assets and/or Income Sources; BLOCK B – Value of Asset

SP, DC, JT	ASSET NAME	EIF	A None	B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*
	etrade Hormel Foods Stock options Attachment 10														
	etrade Brokerage Attachment 11														
SP	etrade Brokerage Attachment 12														
	Fidelity - MM + (Money market)														
	Toro Stock Attachment 13														
SP	Fidelity Brokerage Attachment 14														
	Fidelity Minnesota Municipal Income (Bonds)								X						

BLOCK C – Type of Income

ASSET NAME	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)
etrade Hormel Foods Stock options Attachment 10								
etrade Brokerage Attachment 11								
etrade Brokerage Attachment 12								
Fidelity - MM + (Money market)								
Toro Stock Attachment 13								
Fidelity Brokerage Attachment 14								
Fidelity Minnesota Municipal Income (Bonds)		X			X			

BLOCK D – Amount of Income: Current Year

ASSET NAME	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Income over $1,000,000*
etrade Hormel Foods Stock options Attachment 10												
etrade Brokerage Attachment 11												
etrade Brokerage Attachment 12												
Fidelity - MM + (Money market)												
Toro Stock Attachment 13												
Fidelity Brokerage Attachment 14												
Fidelity Minnesota Municipal Income (Bonds)					X							

BLOCK D – Amount of Income: Preceding Year

ASSET NAME	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Income over $1,000,000*
etrade Hormel Foods Stock options Attachment 10												
etrade Brokerage Attachment 11												
etrade Brokerage Attachment 12												
Fidelity - MM + (Money market)												
Toro Stock Attachment 13												
Fidelity Brokerage Attachment 14												
Fidelity Minnesota Municipal Income (Bonds)							X					

Use additional sheets if more space is required.

SCHEDULE A – ASSETS & " UNEARNED

Name: Jeffrey M Ettinger	Page 6 of 13

BLOCK A – Assets and/or Income Sources; BLOCK B – Value of Asset

SP, DC, JT	ASSET NAME	EIF	A None	B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*
	NEST 529 C1							X							
	NEST 529 C2							X							
	NEST 529 C3							X							
	NEST 529 C4							X							
	All of above are														
	Nebraska														
	Balanced Static	D													
	No Sweat -														
	Manufacturing														
	Excelsior, MN														
	Value of our														
	Interest -								X						
	Northland Securities														
	Municipal Bonds +														
	Money Market														

BLOCK C – Type of Income

ASSET NAME	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)
NEST 529 C1							X	
NEST 529 C2							X	
NEST 529 C3							X	
NEST 529 C4							X	
All of above are								
Nebraska								
Balanced Static								
No Sweat -								
Manufacturing								
Excelsior, MN								
Value of our								
Interest -	X							
Northland Securities								
Municipal Bonds +								
Money Market								

BLOCK D – Amount of Income – Current Year

ASSET NAME	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Income over $1,000,000*
NEST 529 C1	X											
NEST 529 C2	X											
NEST 529 C3	X											
NEST 529 C4	X											
All of above are												
Nebraska												
Balanced Static												
No Sweat -												
Manufacturing												
Excelsior, MN												
Value of our												
Interest -	X											
Northland Securities												
Municipal Bonds +												
Money Market												

BLOCK D – Amount of Income – Preceding Year

ASSET NAME	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Income over $1,000,000*
NEST 529 C1	X											
NEST 529 C2	X											
NEST 529 C3	X											
NEST 529 C4	X											
All of above are												
Nebraska												
Balanced Static												
No Sweat -												
Manufacturing												
Excelsior, MN												
Value of our												
Interest -	X											
Northland Securities												
Municipal Bonds +												
Money Market												

Attachment 15

Use additional sheets if more space is required.

SCHEDULE A – ASSETS & " UNEARNED

Name: Jeffrey M Ettinger

Page 7 of 13

BLOCK A Assets and/or Income Sources — **BLOCK B** Value of Asset

SP, DC, JT	ASSET NAME	EIF	A None	B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*
	Turtle Creek Estate														
	Austin, MN														
	Debt owed to Filer								X						
	Thompson Ventures														
	Oronoco, MN														
	Debt owed to Filer									X					
	Protective Life Insurance														
	No Cash Value -														
	Universal Life		X												
	Prudential														
	Attachment 16														
	Sterling State Bank														
	Austin, MN									X					
	Wells Fargo Bank									X					
	UBS Brokerage														

BLOCK C Type of Income

ASSET NAME	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)
Turtle Creek Estate								
Austin, MN								
Debt owed to Filer				X				
Thompson Ventures								
Oronoco, MN								
Debt owed to Filer				X				
Protective Life Insurance								
No Cash Value -								
Universal Life	X							
Prudential								
Attachment 16								
Sterling State Bank								
Austin, MN				X				
Wells Fargo Bank				X				
UBS Brokerage								

BLOCK D Amount of Income — Current Year

ASSET NAME	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Income over $1,000,000*
Turtle Creek Estate												
Austin, MN												
Debt owed to Filer					X							
Thompson Ventures												
Oronoco, MN												
Debt owed to Filer						X						
Protective Life Insurance												
No Cash Value -												
Universal Life	X											
Prudential												
Attachment 16												
Sterling State Bank												
Austin, MN			X									
Wells Fargo Bank		X										
UBS Brokerage												

BLOCK D Amount of Income — Preceding Year

ASSET NAME	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Income over $1,000,000*
Turtle Creek Estate												
Austin, MN												
Debt owed to Filer							X					
Thompson Ventures												
Oronoco, MN												
Debt owed to Filer							X					
Protective Life Insurance												
No Cash Value -												
Universal Life	X											
Prudential												
Attachment 16												
Sterling State Bank												
Austin, MN				X								
Wells Fargo Bank		X										
UBS Brokerage												

attachment 17

Use additional sheets if more space is required.

SCHEDULE A – ASSETS & " UNEARNED

Name: Jeffrey M Ettinger

Page 8 of 13

BLOCK A – Assets and/or Income Sources; BLOCK B – Value of Asset

SP, DC, JT	ASSET NAME	EIF	A None	B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*
	Fidelity Toro Stock Options Attachment 18														
	Ecolab - Stock Units Deferred Compensation									X				
	Hormel Foods Deferred Income Plan II See Attachment 19										X			
	Hormel Foods Pension Undetermined value		Undetermined Value												
	Hormel Foods - Supplemental Executive Retirement plan undetermined value														

BLOCK C – Type of Income

ASSET NAME	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)
Fidelity Toro Stock Options Attachment 18								
Ecolab - Stock Units Deferred Compensation							X	
Hormel Foods Deferred Income Plan II See Attachment 19							X	
Hormel Foods Pension Undetermined value								
Hormel Foods - Supplemental Executive Retirement plan undetermined value								

BLOCK D – Amount of Income – Current Year

ASSET NAME	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Income over $1,000,000*
Fidelity Toro Stock Options Attachment 18												
Ecolab - Stock Units Deferred Compensation	X											
Hormel Foods Deferred Income Plan II See Attachment 19	X											
Hormel Foods Pension Undetermined value												
Hormel Foods - Supplemental Executive Retirement plan undetermined value												

BLOCK D – Amount of Income – Preceding Year

ASSET NAME	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Income over $1,000,000*
Fidelity Toro Stock Options Attachment 18												
Ecolab - Stock Units Deferred Compensation	X											
Hormel Foods Deferred Income Plan II See Attachment 19	X											
Hormel Foods Pension Undetermined value												
Hormel Foods - Supplemental Executive Retirement plan undetermined value												

Use additional sheets if more space is required.

SCHEDULE A – ASSETS & " UNEARNED

Name: Jeffrey M Ettinger **Page** 9 **of** 13

SP, DC, JT	BLOCK A Assets and/or Income Sources: ASSET NAME	EIF	BLOCK B Value of Asset: A None	B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*	BLOCK C Type of Income: NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	BLOCK D Amount of Income, Current Year: I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Income over $1,000,000*	Preceding Year: I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Income over $1,000,000*
	Hormel Foods																																														
	Tax Defferred																																														
	Investment Plan																																														
	Attachment 20									X												X		X																							
	Hormel Joint Earnings																																														
	Profit Sharing																																														
	attachment 21																																														
	Gold -					X										X								X												X											
	Arden III +																																														
	Arden Credit																																														
	See Note 1																																														

Use additional sheets if more space is required.

SCHEDULE C – EARNED INCOME

Name: Jeffrey M Ettinger | **Page** 10 **of** 13

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. government) totaling $200 or more during the reporting period. For both the filer and filer's spouse, list the source and amount of any honoraria. List only the source for other spouse earned income exceeding $1,000. See examples below.

EXCLUDE: Military pay (such as National Guard or Reserve pay), federal retirement programs, and benefits received under the Social Security Act.

INCOME LIMITS and PROHIBITED INCOME: Be advised that the outside earned income limit and prohibitions on types of income may apply to you after you are on House payroll. The 2020 limit on outside earned income for Members and employees compensated at or above the "senior staff" rate was $28,845. The 2021 limit is $29,595. In addition, certain types of income (notably honoraria, director's fees, and payments for professional services involving a fiduciary relationship) are totally prohibited for Members and senior staff.

Source (include date of receipt for honoraria)	Type	Amount: Current Year to Filing	Amount: Preceding Year
Examples: ABC Trade Association, Baltimore, MD (July 15)	Honorarium	$0	$500
State of Maryland	Salary	$20,000	$75,000
Civil War Roundtable (Oct. 2)	Spouse Speech	$0	$1,000
Ontario County Board of Education	Spouse Salary	N/A	N/A
The Toro Company	Director's Fees	$26,375	$175,401
Ecolab	Director's Fees	$43,750	$150,000
Hormel Foods	Deferred Income	$423,176	$1,650,521
Hormel Foods Pension	Pension	$22,079	$88,318
Hormel Foods	Supplemental Executive Retirement Plan	$332,056	$1,328,224
DA Davidson	Beneficiary IRA Distribution	NA	$3,406
Charles Schwab	Beneficiary IRA Distribution	NA	$10,228
Charles Schwab	Beneficiary IRA Distribution	NA	$6,456

Use additional sheets if more space is required.

SCHEDULE F – AGREEMENTS NA

Name: Jeffrey M Ettinger | Page 12 of 13

Identify the date, parties to, and general terms of any agreement or arrangement that you have with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties to Agreement	Terms of Agreement

SCHEDULE J – COMPENSATION IN EXCESS OF $5,000 PAID BY ONE SOURCE NA

Report sources of compensation received by you or your business affiliation for services provided directly by you during the current year and two prior years. This includes the names of clients and customers of any corporation, firm, partnership, or other business enterprise if you directly provided the services generating a fee or payment of more than $5,000. **Exclude:** Payments by the U.S. government and any information considered confidential as a result of a privileged relationship recognized by law. **Do not repeat information listed on Schedule C.**

Source (Name and City/State)		Brief Description of Duties
Example:	Doe Jones & Smith, Hometown, State	Accounting Services

Use additional sheets if more space is required.

Ettinger Attachment 1 pg 1

[redacted]

Ameriprise Financial

Your Ameriprise statement

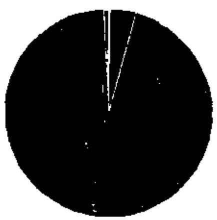
for March 1, 2022 to March 31, 2022

PREPARED FOR [redacted] AND [redacted]

Value of your investment accounts

	This month	This year
Beginning value	$11,951,156.72	$12,424,835.55
Net deposits & withdrawals	$0.00	-$46,413.68
Dividends, interest & income	$2,443.18	$51,599.58
Change in value	$727,240.12	$250,818.57
Ending value	**$12,680,840.02**	**$12,680,840.02**

Your asset allocation



Asset class	Value on Mar 31, 2022	Percent of assets
○ Cash & cash investments*	$32,101.00	0.3%
● Fixed income	$490,698.50	3.9%
● Equities	$12,043,524.14	94.9%
○ Alternatives	$112,976.97	0.9%
Other assets	$1,539.41	0.0%
Total assets	**$12,680,840.02**	**100%**

*Cash investments includes cash held inside pooled investments (e.g. mutual funds), as part of a manager's investment strategy, and is not directly accessible unless you sell some of that investment. For details visit ameriprise.com/allocation.

Ⓢ Cash accessible with banking features in your Ameriprise ONE account: **$0.88**

[redacted]

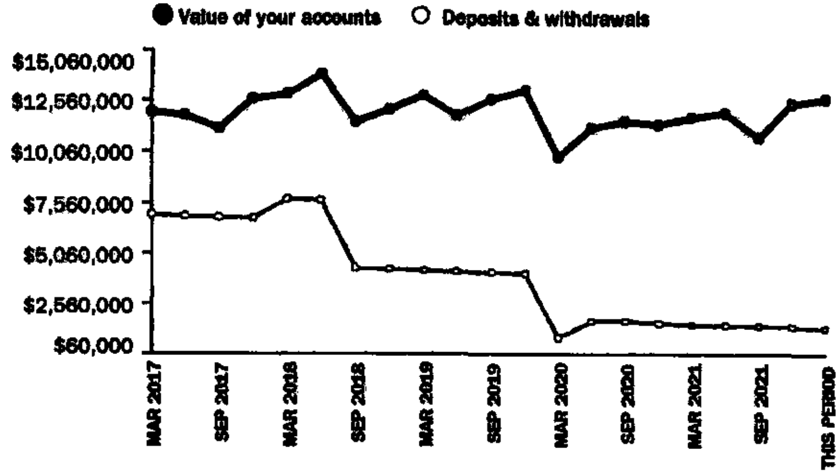
000000103/31/2022 E W

Your personal advising team [redacted]

Wealth Management Solutions

A private wealth advisory practice of Ameriprise Financial Services, LLC
Randy Kramer CFP® ChFC® CLU® APMA®
329 N Main St
Ste 201
Austin, MN 55912-3478
507.437.3523
randall.j.kramer@ampf.com
https://www.ameripriseadvisors.com/team/wealth-management-solutions

Value of your investment accounts over time



This chart provides a five-year view of your account values. The black line shows the value of your accounts, while the gray line shows your net contributions (deposits less withdrawals).

Get all the details online at ameriprise.com. Click the Portfolio tab to find your latest account value, activity and asset allocation.

Tax documents are available for e-delivery
You can sign up for e-delivery of all your tax documents from Ameriprise Financial. Visit the secure site at ameriprise.com, click on your name in the upper right, click Communication Preferences and choose e-delivery.

[redacted]

[redacted]

Summary of your accounts

Page		Beginning value	Deposits	Withdrawals	Dividends, interest & income	Change in value	Ending value
	Trust & business accounts						
	[redacted]						
3	AMERIPRISE ONE FINANCIAL ACCOUNT *Available cash: $0.88*	$11,582,238.54	$0.00	$0.00	$2,443.18	$720,591.24	$12,305,272.96
	Total personal investment accounts	$11,582,238.54	$0.00	$0.00	$2,443.18	$720,591.24	$12,305,272.96
	Education accounts - tax qualified						
	WI TOMORROWS SCHOLAR ADV 529						
7	AMERIPRISE BROKERAGE ACCOUNT C1	$146,061.29	$0.00	$0.00	$0.00	$3,109.35	$149,170.64
9	AMERIPRISE BROKERAGE ACCOUNT C2	$89,996.63	$0.00	$0.00	$0.00	$2,557.21	$92,553.84
11	AMERIPRISE BROKERAGE ACCOUNT C3	$66,513.71	$0.00	$0.00	$0.00	$957.66	$67,471.37
13	AMERIPRISE BROKERAGE ACCOUNT C4	$52,014.57	$0.00	$0.00	$0.00	-$88.09	$51,926.48
15	AMERIPRISE BROKERAGE ACCOUNT C1	$14,331.98	$0.00	$0.00	$0.00	$112.75	$14,444.73
	Total education accounts - tax qualified	$368,918.18	$0.00	$0.00	$0.00	$6,648.88	$375,567.06
	Total of all accounts	**$11,951,156.72**	**$0.00**	**$0.00**	**$2,443.18**	**$727,240.12**	**$12,680,840.02**

Should you choose to sell your entire portfolio or a holding in an account; the total amount received may not be the same as the ending value noted here due to sales or surrender charges, tax withholding, outstanding loans or other fees that may apply at the time of sale.

[redacted]

Ettinger attachment / pg 3

[redacted]

Ameriprise ONE Financial Account

Account #: 0000 [redacted]

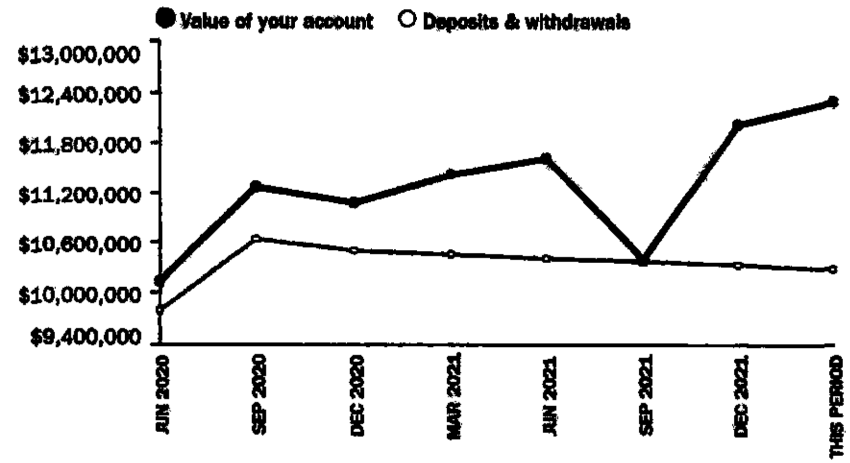
[redacted]

Investment time frame: 11+ years; Risk tolerance: Aggressive; Investment objective: Growth; Liquidity needs: 7+ Years
See the Disclosures at the end of your statement for definitions of these suitability terms.

Value of your account

	This period	This year
Beginning value	$11,582,238.54	$12,027,085.32
Withdrawals		
Debit card, ATM, checks and bill pay	$0.00	-$46,413.68
Income		
Dividends	$2,443.18	$51,599.48
Interest	$0.00	$0.10
Total Income	$2,443.18	$51,599.58
Change in value	$720,591.24	$273,001.74
Ending value	$12,305,272.96	$12,305,272.96

Value of your account over time



Summary of your holdings

Asset	Value of assets	Percent of account
Cash and equivalents	$0.88	0.0%
Mutual funds	$3,048,186.83	24.8%
Stocks and ADRs	$9,257,085.25	75.2%
Ending value	$12,305,272.96	100.0%

Your holdings

Description	Ending value this period[7]	Ending value last period	Net change this period	Estimated Annual Income	Estimated Yield
Cash and equivalents					
Ameriprise Insured Money Market (AIMMA)[2]	$0.88			$0.00	0.00%
JPMorgan Chase Bank NA Columbus OH	*$0.88*				
Total Cash and equivalents[8]	$0.88	$0.88	$0.00	$0.00	

[redacted]

pg 4

Ameriprise ONE Financial Account (continued)

[redacted]

Account #: [redacted]

Your holdings - continued

Description	Symbol/ CUSIP	Quantity X	Market price =	Ending value this period[7]	Ending value last period	Net change this period	Estimated Total cost basis[1]	Estimated Unrealized gain/loss	Estimated Annual income	Yield
Mutual funds										
BNY MELLON EQUITY INCOME CL I	DQIRX	4,067.819	$26.96	$109,668.40	$106,870.73	$2,797.67	$69,368.29	$40,300.10	$2,003.80	1.83%
COLUMBIA ACORN INTL SELECT CL A	LAFAX	4,093.075	$28.82	$117,962.42	$120,581.98	-$2,619.56	$122,470.81	-$4,508.40	$1,040.05	0.88%
COLUMBIA ACORN INTL INSTL CL	ACINX	1,588.682	$27.02	$42,926.18	$43,609.32	-$683.14	$50,469.29	-$7,543.11	$723.48	1.69%
COLUMBIA DIVIDEND OPPTY INSTL CL	CDOZX	2,163.395	$38.79	$83,918.09	$81,524.66	$2,393.43	$82,991.41	$926.67	$2,249.93	2.68%
COLUMBIA STRATEGIC MUN INCOME CL A	INTAX	6,996.835	$15.56	$108,870.75	$113,240.32	-$4,369.57	$112,985.83	-$4,115.09	$2,313.15	2.12%
COLUMBIA MINNESOTA TAX EXEMPT CL A	IMNTX	10,213.204	$20.94	$213,864.49	$221,893.03	-$8,028.54	$222,548.21	-$8,683.73	$4,448.87	2.08%
COLUMBIA DISCIPLINED GROWTH CL A	RDLAX	68,567.837	$9.91	$679,507.26	$665,793.69	$13,713.57	$693,765.35	-$14,258.10	$0.00	0.00%
COLUMBIA SMALL CAP INDEX INSTL CL	NMSCX	3,174.500	$27.87	$88,473.31	$88,155.86	$317.45	$73,706.95	$14,766.36	$1,027.58	1.16%
COLUMBIA STRATEGIC INCOME CL A	COSIX	4,846.717	$23.31	$112,976.97	$114,541.05	-$1,564.08	$116,974.38	-$3,997.42	$3,304.49	2.92%
COLUMBIA OVERSEAS VALUE CL A	COAVX	10,185.198	$10.01	$101,953.83	$102,972.35	-$1,018.52	$110,789.54	-$8,835.72	$2,697.04	2.65%
COLUMBIA CONTRARIAN CORE CL A	LCCAX	12,196.519	$31.94	$389,556.81	$379,311.74	$10,245.07	$341,357.22	$48,199.59	$839.12	0.22%
COLUMBIA SELIGMAN GLOBAL TECHNOLOGY CL A	SHGTX	3,685.335	$65.09	$239,878.45	$235,972.00	$3,906.45	$195,599.24	$44,279.21	$0.00	0.00%
COLUMBIA SELECT SMALL CAP VALUE CL A	SSCVX	6,427.755	$20.79	$133,633.02	$135,047.13	-$1,414.11	$121,149.01	$12,484.01	$50.77	0.04%
FRANKLIN U S GOVT SECS CL A	FKFSX	5,077.129	$5.55	$28,178.06	$28,882.49	-$704.43	$33,916.64	-$5,738.58	$636.16	2.26%
FRANKLIN INCOME CL A	FKIQX	22,110.975	$2.52	$55,719.65	$54,619.85	$1,099.80	$48,013.18	$7,706.47	$2,368.08	4.25%
FRANKLIN EQUITY INCOME CL A	FISEX	2,591.580	$31.14	$80,701.80	$78,863.35	$1,838.45	$49,767.67	$30,934.12	$1,475.90	1.83%
FRANKLIN FLOATING RATE DAILY ACCESS CL A	FAFRX	4,262.214	$7.87	$33,543.62	$33,402.42	$141.20	$38,405.64	-$4,862.03	$1,142.69	3.41%
FRANKLIN RISING DIVIDENDS ADVISOR CL	FRDAX	1,094.792	$91.21	$99,855.97	$96,505.91	$3,350.06	$55,382.19	$44,473.78	$819.12	0.82%
FRANKLIN SMALL MID CAP GROWTH CL A	FRSGX	2,540.069	$37.67	$95,684.39	$94,033.35	$1,651.04	$131,319.98	-$35,635.59	$0.00	0.00%
FRANKLIN COREFOLIO ALLOC CL A	FTCOX	2,564.162	$22.72	$58,257.76	$57,360.30	$897.46	$36,864.50	$21,393.25	$560.01	0.96%
FRANKLIN MINNESOTA TAX FREE INCOME CL A	FMNQX	3,310.067	$11.77	$38,959.48	$40,323.83	-$1,364.35	$40,355.20	-$1,395.72	$710.00	1.82%
FRANKLIN MUTUAL GLOBAL DISCOVERY CL A	TEDIX	1,714.301	$30.39	$52,097.60	$52,594.75	-$497.15	$49,383.53	$2,714.08	$1,162.46	2.23%
PUTNAM FOCUSED EQUITY CL Y	PGILX	1,851.054	$29.35	$54,328.43	$52,755.03	$1,573.40	$47,216.65	$7,111.77	$0.00	0.00%
VANGUARD WELLINGTON INVESTOR CL	VWELX	611.629	$45.24	$27,670.09	$27,536.09	$134.00	$22,251.33	$5,418.76	$464.96	1.68%
Total Mutual funds				**$3,048,186.83**	**$3,026,391.23**	**$21,795.60**	**$2,867,052.04**	**$181,134.68**	**$30,037.66**	
Stocks and ADRs										
BERKSHIRE HATHAWAY INC CL B NEW	BRK/B	160.000	$352.91	$56,465.60	$51,432.00	$5,033.60	$22,701.20	$33,764.40	$0.00	0.00%
HORMEL FOODS CORP	HRL	178,514.157	$51.54	$9,200,619.65	$8,504,414.43	$696,205.22	$4,440,794.39	$4,759,825.26	$185,654.72	2.02%
Total Stocks and ADRs				**$9,257,085.25**	**$8,555,846.43**	**$701,238.82**	**$4,463,495.59**	**$4,793,589.66**	**$185,654.72**	
Total account holdings				**$12,305,272.96**	**$11,582,238.54**	**$723,034.42**	**$7,330,547.63**	**$4,974,724.34**	**$215,692.38**	

[redacted]

Ettinger Attachment 1
pg 5

[redacted]

Ameriprise ONE Financial Account (continued)

[redacted]

1 Total cost basis reflects the amount you have invested "out-of-pocket" over time plus any automatically reinvested earnings. Each time a new purchase or a sale is made, your Total cost basis is adjusted accordingly. Total cost basis is not a measure of your initial investment amount, but rather an estimate of the unrealized gain or loss on the securities you have purchased. Total cost basis amounts on your statement are provided for informational purposes only and may be incomplete or unavailable for some of your holdings at this time. For investment performance information contact your financial advisor. For tax preparation, please refer to your year-end tax package and consult your tax advisor.

2 *Ameriprise Insured Money Market Account (AIMMA) deposits are FDIC-insured with applicable limits when placed with program Banks, represent direct obligations of the program Banks, and are not covered by SIPC. AIMMA deposits placed in the Dreyfus money market mutual fund, if applicable, are not FDIC-insured, but rather are securities covered by SIPC. You may opt out of depositing your funds at listed program Banks as outlined in your Other Important Brokerage Disclosures.*

5 *Any balances held in AIMMA, ABISA or a money market mutual fund serving as your sweep account can be liquidated at your request and the proceeds held as cash in the account or remitted to you per your instructions.*

7 *Ending value amounts for Your holdings represent information posted as of trade date and thus may include transactions that have not settled as of the date of this statement. Total Value is derived from both assets held by the firm in your account, as well as assets held away which is reported for convenience purposes.*

See the Disclosures section of this statement for more information.

Your account activity

Date	Transaction	Description	Symbol/ CUSIP	Quantity	Price	Amount
Trade activity						
Securities purchased						
03/01/2022	REINVEST DIV	COLUMBIA STRATEGIC MUN INCOME CL A REINVEST AT 16.210	INTAX	11.004		-$178.38
03/01/2022	REINVEST DIV	COLUMBIA MINNESOTA TAX EXEMPT CL A REINVEST AT 21.760	IMNTX	15.914		-$346.29
03/01/2022	REINVEST DIV	FRANKLIN FLOATING RATE DAILY ACCESS CL A REINVEST AT 7.860	FAFRX	12.541		-$98.57
03/01/2022	REINVEST DIV	FRANKLIN MINNESOTA TAX FREE INCOME CL A REINVEST AT 12.200	FMNQX	4.835		-$58.99
03/02/2022	REINVEST DIV	BNY MELLON EQUITY INCOME CL I REINVEST AT 25.840	DQIRX	4.293		-$110.93
03/02/2022	REINVEST DIV	FRANKLIN INCOME CL A REINVEST AT 2.460	FKIQX	86.841		-$213.63
03/21/2022	REINVEST DIV	COLUMBIA DIVIDEND OPPTY INSTL CL REINVEST AT 38.460	CDOZX	16.314		-$627.42
03/21/2022	REINVEST DIV	VANGUARD WELLINGTON INVESTOR CL REINVEST AT 45.090	VWELX	2.558		-$115.36
03/22/2022	REINVEST DIV	FRANKLIN EQUITY INCOME CL A REINVEST AT 31.110	FISEX	11.817		-$367.62
03/28/2022	REINVEST DIV	COLUMBIA STRATEGIC INCOME CL A REINVEST AT 23.100	COSIX	11.721		-$270.76
03/29/2022	REINVEST DIV	FRANKLIN U S GOVT SECS CL A REINVEST AT 5.510	FKFSX	10.024		-$55.23
Total Securities purchased						**-$2,443.18**

Ettinger Attachment
No

[redacted]

Ameriprise ONE Financial Account (continued)

[redacted]

Your account activity - continued

Date	Transaction	Description	Symbol/ CUSIP	Quantity	Price	Amount
Income						
02/28/2022	DIVIDEND	COLUMBIA STRATEGIC MUN INCOME CL A 022822 6,985.83100	INTAX			$178.38
02/28/2022	DIVIDEND	COLUMBIA MINNESOTA TAX EXEMPT CL A 022822 10,197.29000	IMNTX			$346.29
02/28/2022	DIVIDEND	FRANKLIN FLOATING RATE DAILY ACCESS CL A 022822 4,249.67300	FAFRX			$98.57
02/28/2022	DIVIDEND	FRANKLIN MINNESOTA TAX FREE INCOME CL A 022822 3,305.23200	FMNQX			$58.99
03/01/2022	DIVIDEND	BNY MELLON EQUITY INCOME CL I 030122 4,063.52600	DQIRX			$110.93
03/01/2022	DIVIDEND	FRANKLIN INCOME CL A 030122 22,024.13400	FKIQX			$213.63
03/18/2022	DIVIDEND	COLUMBIA DIVIDEND OPPTY INSTL CL 031822 2,147.08100	CDOZX			$627.42
03/21/2022	DIVIDEND	VANGUARD WELLINGTON INVESTOR CL 032122 609.07100	VWELX			$115.36
03/21/2022	DIVIDEND	FRANKLIN EQUITY INCOME CL A 032122 2,579.76300	FISEX			$367.62
03/25/2022	DIVIDEND	COLUMBIA STRATEGIC INCOME CL A 032522 4,834.99600	COSIX			$270.76
03/28/2022	DIVIDEND	FRANKLIN U S GOVT SECS CL A 032822 5,067.10500	FKFSX			$55.23
Total Income						**$2,443.18**

An investment in money market funds is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although the Fund seeks to maintain the value of your investment at $1.00 per share, it is possible to lose money by investing in the Fund.

[redacted]

Ettinger Attachment 1
p 7

[redacted]

Ameriprise ONE Financial Account

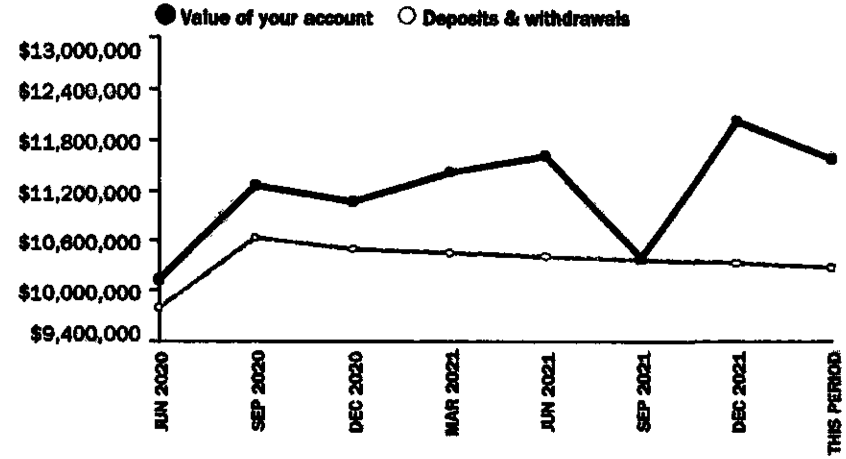
[redacted] Account # [redacted]

Investment time frame: 11+ years; **Risk tolerance:** Aggressive; **Investment objective:** Growth; **Liquidity needs:** 7+ Years
See the Disclosures at the end of your statement for definitions of these suitability terms.

Value of your account

	This period	This year
Beginning value	$11,610,548.91	$12,027,085.32
Withdrawals		
Debit card, ATM, checks and bill pay	-$46,413.68	-$46,413.68
Income		
Dividends	$47,830.68	$49,156.30
Interest	$0.10	$0.10
Total income	$47,830.78	$49,156.40
Change in value	-$29,727.47	-$447,589.50
Ending value	$11,582,238.54	$11,582,238.54

Value of your account over time



Summary of your holdings

Asset	Value of assets	Percent of account
Cash and equivalents	$0.88	0.0%
Mutual funds	$3,026,391.23	26.1%
Stocks and ADRs	$8,555,846.43	73.9%
Ending value	$11,582,238.54	100.0%

Your holdings

Description	Ending value this period[7]	Ending value last period	Net change this period	Estimated Annual Income	Estimated Yield
Cash and equivalents					
Ameriprise Insured Money Market (AIMMA)[2]	$0.88			$0.00	0.01%
JPMorgan Chase Bank NA Columbus OH	*$0.88*				
Total Cash and equivalents[5]	$0.88	$0.78	$0.10	$0.00	

[redacted]

[redacted]

Ameriprise ONE Financial Account (continued)

Ettinger Attachment / pg 8

[redacted]

Your holdings - continued

Description	Symbol/ CUSIP	Quantity	X	Market price	= Ending value this period[7]	Ending value last period	Net change this period	Estimated Total cost basis[1]	Estimated Unrealized gain/loss	Estimated Annual income	Estimated Yield
Mutual funds											
BNY MELLON EQUITY INCOME CL I	DQIRX	4,063.526		$26.30	$106,870.73	$107,765.60	-$894.87	$69,257.39	$37,613.33	$1,928.14	1.80%
COLUMBIA ACORN INTL SELECT CL A	LAFAX	4,093.075		$29.46	$120,581.98	$124,306.68	-$3,724.70	$122,470.81	-$1,888.83	$1,045.37	0.87%
COLUMBIA ACORN INTL INSTL CL	ACINX	1,588.682		$27.45	$43,609.32	$45,690.49	-$2,081.17	$50,469.29	-$6,859.98	$724.59	1.66%
COLUMBIA DIVIDEND OPPTY INSTL CL	CDOZX	2,147.081		$37.97	$81,524.66	$82,598.20	-$1,073.54	$82,364.02	-$839.36	$2,171.77	2.66%
COLUMBIA STRATEGIC MUN INCOME CL A	INTAX	6,985.831		$16.21	$113,240.32	$114,296.87	-$1,056.55	$112,807.48	$432.83	$2,413.60	2.13%
COLUMBIA MINNESOTA TAX EXEMPT CL A	IMNTX	10,197.290		$21.76	$221,893.03	$223,442.04	-$1,549.01	$222,201.91	-$308.89	$4,630.58	2.09%
COLUMBIA DISCIPLINED GROWTH CL A	RDLAX	68,567.837		$9.71	$665,793.69	$688,421.08	-$22,627.39	$693,765.35	-$27,971.66	$13.71	0.00%
COLUMBIA SMALL CAP INDEX INSTL CL	NMSCX	3,174.500		$27.77	$88,155.86	$86,949.55	$1,206.31	$73,706.95	$14,448.91	$1,009.49	1.15%
COLUMBIA STRATEGIC INCOME CL A	COSIX	4,834.998		$23.69	$114,541.05	$116,252.71	-$1,711.66	$116,703.64	-$2,162.59	$3,341.94	2.92%
COLUMBIA OVERSEAS VALUE CL A	COAVX	10,185.198		$10.11	$102,972.35	$106,639.02	-$3,666.67	$110,789.54	-$7,817.20	$2,723.52	2.64%
COLUMBIA CONTRARIAN CORE CL A	LCCAX	12,196.519		$31.10	$379,311.74	$388,825.02	-$9,513.28	$341,357.22	$37,954.51	$807.40	0.21%
COLUMBIA SELIGMAN GLOBAL TECHNOLOGY CL A	SHGTX	3,685.335		$64.03	$235,972.00	$237,998.93	-$2,026.93	$195,599.24	$40,372.75	$509.68	0.22%
COLUMBIA SELECT SMALL CAP VALUE CL A	SSCVX	6,427.755		$21.01	$135,047.13	$133,247.36	$1,799.77	$121,149.01	$13,898.11	$50.77	0.04%
FRANKLIN U S GOVT SECS CL A	FKFSX	5,067.105		$5.70	$28,882.49	$29,079.33	-$196.84	$33,861.42	-$4,978.93	$651.12	2.25%
FRANKLIN INCOME CL A	FKIQX	22,024.134		$2.48	$54,619.85	$55,303.30	-$683.45	$47,799.49	$6,820.35	$2,310.33	4.23%
FRANKLIN EQUITY INCOME CL A	FISEX	2,579.763		$30.57	$78,863.35	$80,514.40	-$1,651.05	$49,400.00	$29,463.34	$1,427.64	1.81%
FRANKLIN FLOATING RATE DAILY ACCESS CL A	FAFRX	4,249.673		$7.86	$33,402.42	$33,403.03	-$0.61	$38,307.07	-$4,904.65	$1,142.31	3.42%
FRANKLIN RISING DIVIDENDS ADVISOR CL	FRDAX	1,094.792		$88.15	$96,505.91	$99,637.01	-$3,131.10	$55,382.19	$41,123.71	$782.66	0.81%
FRANKLIN SMALL MID CAP GROWTH CL A	FRSGX	2,540.069		$37.02	$94,033.35	$96,522.62	-$2,489.27	$131,319.98	-$37,286.64	$0.00	0.00%
FRANKLIN COREFOLIO ALLOC CL A	FTCOX	2,564.162		$22.37	$57,360.30	$58,616.74	-$1,256.44	$36,864.50	$20,495.79	$545.39	0.95%
FRANKLIN MINNESOTA TAX FREE INCOME CL A	FMNQX	3,305.232		$12.20	$40,323.83	$40,625.73	-$301.90	$40,296.25	$27.57	$736.73	1.83%
FRANKLIN MUTUAL GLOBAL DISCOVERY CL A	TEDIX	1,714.301		$30.68	$52,594.75	$53,897.62	-$1,302.87	$49,383.53	$3,211.22	$1,171.21	2.23%
PUTNAM FOCUSED EQUITY CL Y	PGILX	1,851.054		$28.50	$52,755.03	$53,902.69	-$1,147.66	$47,216.65	$5,538.38	$241.00	0.46%
VANGUARD WELLINGTON INVESTOR CL	VWELX	609.071		$45.21	$27,536.09	$28,461.88	-$925.79	$22,135.98	$5,400.11	$457.88	1.66%
Total Mutual funds					**$3,026,391.23**	**$3,086,397.90**	**-$60,006.67**	**$2,864,608.91**	**$161,782.18**	**$30,836.78**	
Stocks and ADRs											
BERKSHIRE HATHAWAY INC CL B NEW	BRK/B	160.000		$321.45	$51,432.00	$50,083.20	$1,348.80	$22,701.20	$28,730.80	$0.00	0.00%
HORMEL FOODS CORP	HRL	178,514.157		$47.64	$8,504,414.43	$8,474,067.03	$30,347.40	$4,440,794.39	$4,063,620.05	$185,654.72	2.18%
Total Stocks and ADRs					**$8,555,846.43**	**$8,524,150.23**	**$31,696.20**	**$4,463,495.59**	**$4,092,350.85**	**$185,654.72**	
Total account holdings					**$11,582,238.54**	**$11,610,548.91**	**-$28,310.37**	**$7,328,104.50**	**$4,254,133.03**	**$216,491.50**	

[redacted]

Ettinger Attachment/
pg 9

[redacted]

Ameriprise ONE Financial Account (continued)

[redacted]
Account #: 0000[redacted]

1 Total cost basis reflects the amount you have invested "out-of-pocket" over time plus any automatically reinvested earnings. Each time a new purchase or a sale is made, your Total cost basis is adjusted accordingly. Total cost basis is not a measure of your initial investment amount, but rather an estimate of the unrealized gain or loss on the securities you have purchased. Total cost basis amounts on your statement are provided for informational purposes only and may be incomplete or unavailable for some of your holdings at this time. For investment performance information contact your financial advisor. For tax preparation, please refer to your year-end tax package and consult your tax advisor.

2 *Ameriprise Insured Money Market Account (AIMMA) deposits are FDIC-insured with applicable limits when placed with program Banks, represent direct obligations of the program Banks, and are not covered by SIPC. AIMMA deposits placed in the Dreyfus money market mutual fund, if applicable, are not FDIC-insured, but rather are securities covered by SIPC. You may opt out of depositing your funds at listed program Banks as outlined in your Other Important Brokerage Disclosures.*

5 *Any balances held in AIMMA, ABISA or a money market mutual fund serving as your sweep account can be liquidated at your request and the proceeds held as cash in the account or remitted to you per your instructions.*

7 *Ending value amounts for Your holdings represent information posted as of trade date and thus may include transactions that have not settled as of the date of this statement. Total Value is derived from both assets held by the firm in your account, as well as assets held away which is reported for convenience purposes.*

See the Disclosures section of this statement for more information.

Your account activity

Date	Transaction	Description	Symbol/ CUSIP	Quantity	Price	Amount
Withdrawals						
Debit card, ATM, checks and bill pay						
02/23/2022	ACH	CLIENT REQUESTED ACH TRACE # 091000010005535				-$46,413.68
Trade activity						
Securities purchased						
02/01/2022	REINVEST DIV	COLUMBIA STRATEGIC MUN INCOME CL A REINVEST AT 16.390	INTAX	12.257		-$200.90
02/01/2022	REINVEST DIV	COLUMBIA MINNESOTA TAX EXEMPT CL A REINVEST AT 21.950	IMNTX	17.698		-$388.48
02/01/2022	REINVEST DIV	FRANKLIN FLOATING RATE DAILY ACCESS CL A REINVEST AT 7.880	FAFRX	10.709		-$84.39
02/01/2022	REINVEST DIV	FRANKLIN MINNESOTA TAX FREE INCOME CL A REINVEST AT 12.310	FMNQX	5.010		-$61.67
02/02/2022	REINVEST DIV	BNY MELLON EQUITY INCOME CL I REINVEST AT 26.800	DQIRX	6.086		-$163.11
02/02/2022	REINVEST DIV	FRANKLIN INCOME CL A REINVEST AT 2.520	FKIQX	78.377		-$197.51
02/23/2022	REINVEST DIV	COLUMBIA STRATEGIC INCOME CL A REINVEST AT 23.620	COSIX	11.232		-$265.31
02/24/2022	REINVEST DIV	FRANKLIN U S GOVT SECS CL A REINVEST AT 5.660	FKFSX	9.829		-$55.63
Total Securities purchased						-$1,417.00

[redacted]

Ettinger Attachment 1
pg 10

[redacted]

Ameriprise ONE Financial Account (continued)

[redacted]

Your account activity - continued

Date	Transaction	Description	Symbol/ CUSIP	Quantity	Price	Amount
Income						
01/31/2022	DIVIDEND	COLUMBIA STRATEGIC MUN INCOME CL A 013122 6,973.57400	INTAX			$200.90
01/31/2022	DIVIDEND	COLUMBIA MINNESOTA TAX EXEMPT CL A 013122 10,179.59200	IMNTX			$388.48
01/31/2022	DIVIDEND	FRANKLIN FLOATING RATE DAILY ACCESS CL A 013122 4,238.96400	FAFRX			$84.39
01/31/2022	DIVIDEND	FRANKLIN MINNESOTA TAX FREE INCOME CL A 013122 3,300.22200	FMNQX			$61.67
02/01/2022	DIVIDEND	BNY MELLON EQUITY INCOME CL I 020122 4,057.44000	DQIRX			$163.11
02/01/2022	DIVIDEND	FRANKLIN INCOME CL A 020122 21,945.75700	FKIQX			$197.51
02/15/2022	DIVIDEND	HORMEL FOODS CORP 021522 178,514.15700	HRL			$46,413.68
02/22/2022	DIVIDEND	COLUMBIA STRATEGIC INCOME CL A 022222 4,823.76400	COSIX			$265.31
02/23/2022	DIVIDEND	FRANKLIN U S GOVT SECS CL A 022322 5,057.27600	FKFSX			$55.63
02/28/2022	INTEREST	AMERIPRISE INSURED MONEY MARKET ACCOUNT APYE .01%				$0.10
Total Income						**$47,830.78**
Other activity						
02/28/2022	INTEREST REINVEST	AMERIPRISE INSURED MONEY MARKET ACCOUNT				-$0.10

An investment in money market funds is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although the Fund seeks to maintain the value of your investment at $1.00 per share, it is possible to lose money by investing in the Fund.

Your cash sweep activity

Date	Transaction	Description	Amount
02/15/2022	PURCHASE	AMERIPRISE INSURED MONEY MARKET ACCOUNT	-$46,413.68
02/23/2022	SALE	AMERIPRISE INSURED MONEY MARKET ACCOUNT	$46,413.68

Ettinger Attachment 1
pg. 11

[redacted]

Ameriprise ONE Financial Account

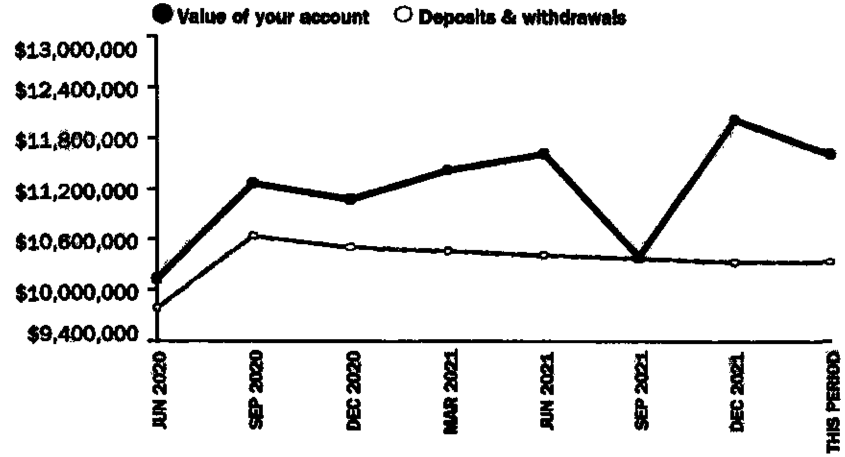
[redacted]

Investment time frame: 11+ years; **Risk tolerance:** Aggressive; **Investment objective:** Growth; **Liquidity needs:** 7+ Years
See the Disclosures at the end of your statement for definitions of these suitability terms.

Value of your account

	This period	This year
Beginning value	$12,027,085.32	$12,027,085.32
Income		
Dividends	$1,325.62	$1,325.62
Change in value	-$417,862.03	-$417,862.03
Ending value	$11,610,548.91	$11,610,548.91

Value of your account over time



Summary of your holdings

Asset	Value of assets	Percent of account
Cash and equivalents	$0.78	0.0%
Mutual funds	$3,086,397.90	26.6%
Stocks and ADRs	$8,524,150.23	73.4%
Ending value	$11,610,548.91	100.0%

Your holdings

Description	Ending value this period[7]	Ending value last period	Net change this period	Estimated Annual income	Estimated Yield
Cash and equivalents					
Ameriprise Insured Money Market (AIMMA)[2]	$0.78			$0.00	0.00%
JPMorgan Chase Bank NA Columbus OH	*$0.78*				
Total Cash and equivalents[5]	**$0.78**	**$0.78**	**$0.00**	**$0.00**	

Description	Symbol/ CUSIP	Quantity	X Market price	= Ending value this period[7]	Ending value last period	Net change this period	Estimated Total cost basis[1]	Estimated Unrealized gain/loss	Estimated Annual income	Estimated Yield
Mutual funds										
BNY MELLON EQUITY INCOME CL I	DQIRX	4,057.440	$26.56	$107,765.60	$109,226.28	-$1,460.68	$69,094.24	$38,671.36	$1,985.71	1.84%
COLUMBIA ACORN INTL SELECT CL A	LAFAX	4,093.075	$30.37	$124,306.68	$145,017.64	-$20,710.96	$122,470.81	$1,835.87	$475.20	0.38%
COLUMBIA ACORN INTL INSTL CL	ACINX	1,588.682	$28.76	$45,690.49	$52,871.33	-$7,180.84	$50,469.29	-$4,778.81	$208.27	0.46%
COLUMBIA DIVIDEND OPPTY INSTL CL	CDOZX	2,147.081	$38.47	$82,598.20	$82,533.79	$64.41	$82,364.02	$234.18	$2,259.58	2.74%

[redacted]

Ettinger Attachment 1
[redacted] pg 12
[redacted]

[redacted]
Ameriprise ONE Financial Account (continued)

Your holdings - continued

Description	Symbol/ CUSIP	Quantity	X	Market price	= Ending value this period[7]	Ending value last period	Net change this period	Estimated Total cost basis[1]	Estimated Unrealized gain/loss	Estimated Annual income	Estimated Yield
Mutual funds											
COLUMBIA STRATEGIC MUN INCOME CL A	INTAX	6,973.574		$16.39	$114,296.87	$117,988.01	-$3,691.14	$112,606.58	$1,690.29	$2,446.32	2.14%
COLUMBIA MINNESOTA TAX EXEMPT CL A	IMNTX	10,179.592		$21.95	$223,442.04	$229,464.25	-$6,022.21	$221,813.43	$1,628.60	$4,668.36	2.09%
COLUMBIA DISCIPLINED GROWTH CL A	RDLAX	68,567.837		$10.04	$688,421.08	$740,532.63	-$52,111.55	$693,765.35	-$5,344.28	$13.71	0.00%
COLUMBIA SMALL CAP INDEX INSTL CL	NMSCX	3,174.500		$27.39	$86,949.55	$93,806.47	-$6,856.92	$73,706.95	$13,242.60	$697.43	0.80%
COLUMBIA STRATEGIC INCOME CL A	COSIX	4,823.764		$24.10	$116,252.71	$118,010.71	-$1,758.00	$116,438.38	-$185.68	$3,466.83	2.98%
COLUMBIA OVERSEAS VALUE CL A	COAVX	10,185.198		$10.47	$106,639.02	$104,703.83	$1,935.19	$110,789.54	-$4,150.53	$1,288.42	1.21%
COLUMBIA CONTRARIAN CORE CL A	LCCAX	12,196.519		$31.88	$388,825.02	$401,875.30	-$13,050.28	$341,357.22	$47,467.80	$1,780.69	0.46%
COLUMBIA SELIGMAN GLOBAL TECHNOLOGY CL A	SHGTX	3,685.335		$64.58	$237,998.93	$268,808.33	-$30,809.40	$195,599.24	$42,399.68	$498.25	0.21%
COLUMBIA SELECT SMALL CAP VALUE CL A	SSCVX	6,427.755		$20.73	$133,247.36	$140,317.89	-$7,070.53	$121,149.01	$12,098.34	$17.99	0.01%
FRANKLIN U S GOVT SECS CL A	FKFSX	5,057.276		$5.75	$29,079.33	$29,377.46	-$298.13	$33,805.80	-$4,726.47	$644.80	2.22%
FRANKLIN INCOME CL A	FKIQX	21,945.757		$2.52	$55,303.30	$55,107.27	$196.03	$47,601.97	$7,701.33	$2,411.83	4.36%
FRANKLIN EQUITY INCOME CL A	FISEX	2,579.763		$31.21	$80,514.40	$82,165.45	-$1,651.05	$49,400.00	$31,114.39	$1,433.83	1.78%
FRANKLIN FLOATING RATE DAILY ACCESS CL A	FAFRX	4,238.964		$7.88	$33,403.03	$33,227.08	$175.95	$38,222.70	-$4,819.67	$1,277.62	3.82%
FRANKLIN RISING DIVIDENDS ADVISOR CL	FRDAX	1,094.792		$91.01	$99,637.01	$106,019.65	-$6,382.64	$55,382.19	$44,254.82	$844.98	0.85%
FRANKLIN SMALL MID CAP GROWTH CL A	FRSGX	2,540.069		$38.00	$96,522.62	$112,855.26	-$16,332.64	$131,319.98	-$34,797.37	$0.00	0.00%
FRANKLIN COREFOLIO ALLOC CL A	FTCOX	2,564.162		$22.86	$58,616.74	$62,616.83	-$4,000.09	$36,864.50	$21,752.23	$345.90	0.59%
FRANKLIN MINNESOTA TAX FREE INCOME CL A	FMNQX	3,300.222		$12.31	$40,625.73	$41,776.28	-$1,150.55	$40,234.56	$391.16	$730.33	1.80%
FRANKLIN MUTUAL GLOBAL DISCOVERY CL A	TEDIX	1,714.301		$31.44	$53,897.62	$52,817.61	$1,080.01	$49,383.53	$4,514.09	$1,611.44	2.99%
PUTNAM FOCUSED EQUITY CL Y	PGILX	1,851.054		$29.12	$53,902.69	$55,290.98	-$1,388.29	$47,216.65	$6,686.03	$241.00	0.45%
VANGUARD WELLINGTON INVESTOR CL	VWELX	609.071		$46.73	$28,461.88	$29,558.21	-$1,096.33	$22,135.98	$6,325.90	$455.95	1.60%
Total Mutual funds					**$3,086,397.90**	**$3,265,968.54**	**-$179,570.64**	**$2,863,191.92**	**$223,205.86**	**$29,804.42**	
Stocks and ADRs											
BERKSHIRE HATHAWAY INC CL B NEW	BRK/B	160.000		$313.02	$50,083.20	$47,840.00	$2,243.20	$22,701.20	$27,382.00	$0.00	0.00%
HORMEL FOODS CORP	HRL	178,514.157		$47.47	$8,474,067.03	$8,713,276.00	-$239,208.97	$4,440,794.39	$4,033,272.64	$185,654.72	2.19%
Total Stocks and ADRs					**$8,524,150.23**	**$8,761,116.00**	**-$236,965.77**	**$4,463,495.59**	**$4,060,654.64**	**$185,654.72**	
Total account holdings					**$11,610,548.91**	**$12,027,085.32**	**-$416,536.41**	**$7,326,687.51**	**$4,283,860.50**	**$215,459.14**	

[redacted]

[redacted]

Ettinger Attachment/
Pg 13

[redacted]

Ameriprise ONE Financial Account (continued)

[redacted]

[1] Total cost basis reflects the amount you have invested "out-of-pocket" over time plus any automatically reinvested earnings. Each time a new purchase or a sale is made, your Total cost basis is adjusted accordingly. Total cost basis is not a measure of your initial investment amount, but rather an estimate of the unrealized gain or loss on the securities you have purchased. Total cost basis amounts on your statement are provided for informational purposes only and may be incomplete or unavailable for some of your holdings at this time. For investment performance information contact your financial advisor. For tax preparation, please refer to your year-end tax package and consult your tax advisor.

[2] *Ameriprise Insured Money Market Account (AIMMA) deposits are FDIC-insured within applicable limits, are not covered by SIPC and represent direct obligations of the Program Banks. You may opt out of depositing your funds at listed Program Banks as outlined in your Other Important Brokerage Disclosures.*

[5] *Any balances held in AIMMA, ABISA or a money market mutual fund serving as your sweep account can be liquidated at your request and the proceeds held as cash in the account or remitted to you per your instructions.*

[7] *Ending value amounts for Your holdings represent information posted as of trade date and thus may include transactions that have not settled as of the date of this statement. Total Value is derived from both assets held by the firm in your account, as well as assets held away which is reported for convenience purposes.*

See the Disclosures section of this statement for more information.

Your account activity

Date	Transaction	Description	Symbol/ CUSIP	Quantity	Price	Amount
Trade activity						
Securities purchased						
01/03/2022	REINVEST DIV	COLUMBIA STRATEGIC MUN INCOME CL A REINVEST AT 16.950	INTAX	12.629		-$214.06
01/03/2022	REINVEST DIV	COLUMBIA MINNESOTA TAX EXEMPT CL A REINVEST AT 22.580	IMNTX	17.313		-$390.93
01/03/2022	REINVEST DIV	FRANKLIN FLOATING RATE DAILY ACCESS CL A REINVEST AT 7.870	FAFRX	16.971		-$133.56
01/03/2022	REINVEST DIV	FRANKLIN MINNESOTA TAX FREE INCOME CL A REINVEST AT 12.680	FMNQX	5.562		-$70.53
01/05/2022	REINVEST DIV	FRANKLIN INCOME CL A REINVEST AT 2.530	FKIQX	77.791		-$196.81
01/26/2022	REINVEST DIV	COLUMBIA STRATEGIC INCOME CL A REINVEST AT 24.220	COSIX	10.929		-$264.71
01/27/2022	REINVEST DIV	FRANKLIN U S GOVT SECS CL A REINVEST AT 5.730	FKFSX	9.602		-$55.02
Total Securities purchased						**-$1,325.62**
Income						
12/31/2021	DIVIDEND	COLUMBIA STRATEGIC MUN INCOME CL A 123121 6,960.94500	INTAX			$214.06
12/31/2021	DIVIDEND	COLUMBIA MINNESOTA TAX EXEMPT CL A 123121 10,162.27900	IMNTX			$390.93
12/31/2021	DIVIDEND	FRANKLIN FLOATING RATE DAILY ACCESS CL A 123121 4,221.99300	FAFRX			$133.56
12/31/2021	DIVIDEND	FRANKLIN MINNESOTA TAX FREE INCOME CL A 123121 3,294.66000	FMNQX			$70.53

Ettinger Attachment 7
pg 14

Ameripriṡe ONE Financial Account (continued)

[redacted]

Your account activity - continued

Date	Transaction	Description	Symbol/ CUSIP	Quantity	Price	Amount
Income						
01/04/2022	DIVIDEND	FRANKLIN INCOME CL A 010422 21,867.96600	FKIQX			$196.81
01/25/2022	DIVIDEND	COLUMBIA STRATEGIC INCOME CL A 012522 4,812.83500	COSIX			$264.71
01/26/2022	DIVIDEND	FRANKLIN U S GOVT SECS CL A 012622 5,047.67400	FKFSX			$55.02
Total Income						$1,325.62
Fees						
01/24/2022	CHARGE	FEE CR -AC ELITE BNFT				$25.00
01/24/2022	CHARGE	QTRLY MAINT FEE				-$25.00
Total Fees						$0.00

Ettinger Attachment 1
p 15

AMERICAN ENTERPRISE INVESTMENT SERVICES INC.	Tax Information Accoun[redacted]	Statement Date: 02/07/2022	2021
10 Ameriprise Financial Center Minneapolis, MN 55474-9900 Customer Service No.: 1.800.862.7919 [redacted]	[redacted] U/A DTD 2-13-20 [redacted] [redacted]		

[ ] FATCA filing requirement (see instructions)

Summary Information

DIVIDENDS AND DISTRIBUTIONS 2021 1099-DIV* OMB No. 1545-0110

1a- Total ordinary dividends (includes lines 1b, 5, 2e)	281,452.84
1b- Qualified dividends	205,970.67
2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2f)	214,334.93
2b- Unrecaptured Section 1250 gain	0.71
2c- Section 1202 gain	0.00
2d- Collectibles (28%) gain	0.00
2e- Section 897 ordinary dividends	0.00
2f- Section 897 capital gain	0.00
3- Nondividend distributions	0.00
4- Federal income tax withheld	**0.00**
5- Section 199A dividends	604.72
6- Investment expenses	0.00
8- Foreign country or US possession: See detail 7- Foreign tax paid:	552.31
9- Cash liquidation distributions	0.00
10- Noncash liquidation distributions	0.00
11- Exempt-interest dividends (includes line 12)	7,801.41
12- Specified private activity bond interest dividends (AMT)	606.22

MISCELLANEOUS INFORMATION 2021 1099-MISC* OMB No. 1545-0115

2- Royalties	0.00
3- Other income	0.00
4- Federal income tax withheld	**0.00**
8- Substitute payments in lieu of dividends or interest	0.00

SECTION 1256 CONTRACTS 2021 1099-B* OMB No. 1545-0715

8- Profit or (loss) realized in 2021 on closed contracts	0.00
9- Unrealized profit or (loss) on open contracts-12/31/2020	0.00
10- Unrealized profit or (loss) on open contracts-12/31/2021	0.00
11- Aggregate profit or (loss) on contracts	0.00

If applicable, proceeds from sale transactions appear summarized below and are detailed in subsequent sections of this document.

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

SUMMARY OF PROCEEDS, GAINS & LOSSES, ADJUSTMENTS AND WITHHOLDING

Refer to the 1099-B and Proceeds not reported to the IRS pages to ensure that you consider all relevant items and to determine the correct gains and losses. The amounts shown below are for informational purposes.

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	A (basis reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Short	B (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Short	C (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Short-term	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Long	D (basis reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Long-term	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Undetermined	B or E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Undetermined	C or F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Undetermined-term	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Grand total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Withholding	**Amount**
Federal income tax withheld	0.00

Changes to dividend tax classifications processed after your original tax form is issued for 2021 may require an amended tax form.

Ettinger Attachment I
p16

AMERICAN ENTERPRISE
INVESTMENT SERVICES INC.
2021

Summary Information
(continued)

[redacted]
02/07/2022

INTEREST INCOME 2021 1099-INT

OMB No. 1545-0112

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

1- Interest income (not included in line 3)	0.31
2- Early withdrawal penalty	0.00
3- Interest on US Savings Bonds & Treasury obligations	0.00
4- Federal income tax withheld	0.00
5- Investment expenses	0.00
7- Foreign country or US possession: 6- Foreign tax paid:	0.00
8- Tax-exempt interest (includes line 9)	0.00
9- Specified private activity bond interest (AMT)	0.00
10- Market discount (covered lots)	0.00
11- Bond premium (covered lots)	0.00
12- Bond premium on Treasury obligations (covered lots)	0.00
13- Bond premium on tax-exempt bonds (categorized below)	0.00
Tax-exempt obligations (covered lots)	0.00
Tax-exempt private activity obligations (AMT, covered lots)	0.00
14- Tax-exempt and tax credit bond CUSIP number	See detail

The following amounts are not reported to the IRS. They are presented here for your reference when preparing your tax return(s).

Taxable accrued interest paid	0.00
Taxable accrued Treasury interest paid	0.00
Tax-exempt accrued interest paid	0.00
Tax-exempt accrued interest paid (AMT)	0.00
Taxable accrued nonqualified interest paid	0.00
Tax-exempt accrued nonqualified interest paid	0.00
Tax-exempt accrued nonqualified interest paid (AMT)	0.00
Nonqualified interest	0.00
Tax-exempt nonqualified interest	0.00
Tax-exempt nonqualified interest (AMT)	0.00
Interest shortfall on contingent payment debt	0.00
Bond premium- Non Treasury obligations (noncovered lots)	0.00
Bond premium- Treasury obligations (noncovered lots)	0.00
Bond premium- Tax-exempt obligations (noncovered lots)	0.00
Bond premium- Tax-exempt obligations (AMT, noncovered lots)	0.00
Market discount (noncovered lots)	0.00

STATE TAX WITHHELD

Use the details of the State Tax Withholding page(s) to determine the appropriate amounts for [illegible] your income tax return(s). The amounts shown in this section are for your reference.

1099-DIV total withheld	0.00
1099-INT total withheld	0.00
1099-OID total withheld	0.00
1099-MISC total withheld	0.00
1099-B total withheld	0.00

ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS

Use bond-by-bond details from the Form 1099-OID page(s) to determine amounts of Original Issue Discount income for your income tax return(s). The amounts shown in this section are for your reference when preparing your income tax return(s).

Original issue discount for the year	0.00
Acquisition premium (covered lots)	0.00
Acquisition premium (noncovered lots)	0.00
Original issue discount on Treasury obligations	0.00
Acquisition premium, Treasury obligations (covered lots)	0.00
Acquisition premium, Treasury obligations (noncovered lots)	0.00
Tax-exempt OID	0.00
Tax-exempt OID (lots not reported)	0.00
Acquisition premium (covered)	0.00
Acquisition premium (lots not reported)	0.00
Tax-exempt OID on private activity bonds	0.00
Tax-exempt OID on private activity bonds (lots not reported)	0.00
Acquisition premium (AMT, covered)	0.00
Acquisition premium (AMT, lots not reported)	0.00
Market discount (all lots)	0.00
Early withdrawal penalty	0.00
Investment expenses	0.00

RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES

The amounts in this section are not reported to the IRS. They are presented here for your reference when preparing your income tax return(s).

Other Receipts & Reconciliations- Partnership distributions	0.00
Other Receipts & Reconciliations- Foreign tax paid- partnership	0.00
Other Receipts & Reconciliations- Return of principal	0.00
Other Receipts & Reconciliations- Deferred income payment	0.00
Other Receipts & Reconciliations- Deemed premium	0.00
Other Receipts & Reconciliations- Income accrual- UIT	0.00
Other Receipts & Reconciliations- Basis adjustments	-6.23
Other Receipts & Reconciliations- Foreign tax pd beyond treaty	0.00
Fees & Expenses- Margin interest	0.00
Fees & Expenses- Dividends paid on short position	0.00
Fees & Expenses- Interest paid on short position	0.00
Fees & Expenses- Non reportable distribution expense	0.00
Fees & Expenses- Other expenses	0.00
Fees & Expenses- Severance tax	0.00
Fees & Expenses- Organizational expense	0.00
Fees & Expenses- Miscellaneous fees	0.00
Fees & Expenses- Tax-exempt investment expense	0.00
Foreign Exchange Gains & Losses- Foreign currency gain/loss	0.00

Ettinger Attachment 1
pg 17

AMERICAN ENTERPRISE
INVESTMENT SERVICES INC.
2021

Detail for Dividends and Distributions

[redacted]
02/07/2022

This section of your tax information statement contains the payment level detail of your dividends and distributions, including ordinary dividends, qualified dividends, capital gains distributions, Section 199A dividends, exempt-interest dividends, nondividend distributions (return of capital) and liquidation distributions. Also shown are the fair market values of any taxable stock dividends or noncash liquidation distributions.

Federal, state and foreign tax withheld and investment expenses are presented as negative amounts but do not net against the reportable income totals. All amounts are grouped by security, with the transactions listed in chronological order. Subtotals for each security are provided. For situations in which the tax character of a distribution (or part thereof) is different than at the time it was paid, endnotes are provided for further explanation.

Note that a payment characterized as a "Qualified dividend" is only issuer-qualified, and shareholders also need to meet the holding period for qualified dividends.

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
BNY EQ INC I	05588E603 DQIRX		02/01/21	117.99	Qualified dividend	03
			03/01/21	113.02	Qualified dividend	03
			04/01/21	234.23	Qualified dividend	03
			05/03/21	115.43	Qualified dividend	03
			06/01/21	104.45	Qualified dividend	03
			07/01/21	188.44	Qualified dividend	03
			08/02/21	173.66	Qualified dividend	03
			09/01/21	103.74	Qualified dividend	03
			10/01/21	218.88	Qualified dividend	03
			11/01/21	141.31	Qualified dividend	03
			12/01/21	114.24	Qualified dividend	03
			12/10/21	682.84	Long-term capital gain	
			12/10/21	294.95	Qualified dividend	03
				2,803.18	**Total Dividends & distributions**	
COLUMBIA ACRN INTL A	197199797 LAFAX		06/10/21	574.86	Qualified dividend	03
			12/20/21	5,525.46	Long-term capital gain	
			12/20/21	628.62	Qualified dividend	03
			12/20/21	-127.54	Foreign tax withheld-Various	03
				6,728.94	**Total Dividends & distributions**	
				-127.54	**Total Foreign tax withheld**	
COLUMBIA ACORN INTL I	197199813 ACINX		06/10/21	1,363.53	Long-term capital gain	
			06/10/21	212.20	Qualified dividend	03
			06/10/21	30.13	Nonqualified dividend	03
			12/20/21	5,234.29	Long-term capital gain	
			12/20/21	612.35	Qualified dividend	03
			12/20/21	70.12	Nonqualified dividend	03
			12/20/21	16.81	Short-term capital gain	03

Ettinger Attachment 1
p18

Detail for Dividends and Distributions
(continued)

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
COLUMBIA ACORN INTL I (cont'd)			12/20/21	-44.39	Foreign tax withheld-Various	03
				7,539.43	**Total Dividends & distributions**	
				-44.39	**Total Foreign tax withheld**	
COLUMBIA DIV OPP I	19763P192 CDOZX		03/18/21	502.61	Qualified dividend	33
			06/18/21	494.44	Qualified dividend	33
			09/21/21	539.43	Qualified dividend	33
			12/14/21	7,442.64	Long-term capital gain	
			12/14/21	602.34	Qualified dividend	33
				9,581.46	**Total Dividends & distributions**	
COLUMBIA STR MUN INC A	19763P622 INTAX		01/29/21	167.98	Tax-exempt dividend	03
			01/29/21	42.34	Tax-exempt dividend AMT	03
			01/29/21	0.05	Nonqualified dividend	03
			02/26/21	157.52	Tax-exempt dividend	03
			02/26/21	39.70	Tax-exempt dividend AMT	03
			02/26/21	0.05	Nonqualified dividend	03
			03/31/21	165.90	Tax-exempt dividend	03
			03/31/21	41.81	Tax-exempt dividend AMT	03
			03/31/21	0.05	Nonqualified dividend	03
			04/30/21	161.53	Tax-exempt dividend	03
			04/30/21	40.71	Tax-exempt dividend AMT	03
			04/30/21	0.05	Nonqualified dividend	03
			05/28/21	166.49	Tax-exempt dividend	03
			05/28/21	41.96	Tax-exempt dividend AMT	03
			05/28/21	0.05	Nonqualified dividend	03
			06/30/21	160.89	Tax-exempt dividend	03
			06/30/21	40.55	Tax-exempt dividend AMT	03
			06/30/21	0.05	Nonqualified dividend	03
			07/30/21	164.58	Tax-exempt dividend	03,Z5
			07/30/21	41.48	Tax-exempt dividend AMT	03,Z5
			07/30/21	0.05	Nonqualified dividend	03
			08/31/21	159.72	Tax-exempt dividend	03
			08/31/21	40.26	Tax-exempt dividend AMT	03
			08/31/21	0.05	Nonqualified dividend	03
			09/30/21	149.10	Tax-exempt dividend	03
			09/30/21	37.58	Tax-exempt dividend AMT	03
			09/30/21	0.04	Nonqualified dividend	03
			10/29/21	154.36	Tax-exempt dividend	03

Ettinger Attachment 1
pg 19

AMERICAN ENTERPRISE
INVESTMENT SERVICES INC.
2021

Detail for Dividends and Distributions

(continued)

[redacted]
02/07/2022

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
COLUMBIA STR MUN INC A (cont'd)			10/29/21	38.90	Tax-exempt dividend AMT	03
			10/29/21	0.04	Nonqualified dividend	03
			11/30/21	155.63	Tax-exempt dividend	03
			11/30/21	39.23	Tax-exempt dividend AMT	03
			11/30/21	0.05	Nonqualified dividend	03
			12/16/21	306.90	Short-term capital gain	
			12/16/21	124.15	Long-term capital gain	
			12/31/21	170.93	Tax-exempt dividend	03
			12/31/21	43.08	Tax-exempt dividend AMT	03
			12/31/21	0.05	Nonqualified dividend	03
				431.63	**Total Dividends & distributions**	
				2,422.22	**Total Tax-exempt dividends**	
COLUMBIA MN T/E A	19763T186 IMNTX	MN	01/29/21	400.27	Tax-exempt dividend	03
			01/29/21	10.45	Tax-exempt dividend AMT	03
			02/26/21	360.98	Tax-exempt dividend	03
			02/26/21	9.42	Tax-exempt dividend AMT	03
			03/31/21	379.37	Tax-exempt dividend	03
			03/31/21	9.90	Tax-exempt dividend AMT	03
			04/30/21	370.34	Tax-exempt dividend	03
			04/30/21	9.67	Tax-exempt dividend AMT	03
			05/28/21	381.61	Tax-exempt dividend	03
			05/28/21	9.96	Tax-exempt dividend AMT	03
			06/30/21	372.81	Tax-exempt dividend	03
			06/30/21	9.73	Tax-exempt dividend AMT	03
			07/30/21	388.00	Tax-exempt dividend	03
			07/30/21	10.13	Tax-exempt dividend AMT	03
			08/31/21	377.15	Tax-exempt dividend	03
			08/31/21	9.84	Tax-exempt dividend AMT	03
			09/30/21	357.77	Tax-exempt dividend	03
			09/30/21	9.34	Tax-exempt dividend AMT	03
			10/29/21	379.19	Tax-exempt dividend	03
			10/29/21	9.90	Tax-exempt dividend AMT	03
			11/30/21	373.08	Tax-exempt dividend	03
			11/30/21	9.74	Tax-exempt dividend AMT	03
			12/03/21	377.19	Short-term capital gain	
			12/03/21	16.43	Long-term capital gain	
			12/31/21	380.99	Tax-exempt dividend	03

AMERICAN ENTERPRISE
INVESTMENT SERVICES INC.
2021

Detail for Dividends and Distributions

(continued)

[redacted]
02/07/2022

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
COLUMBIA MN T/E A (cont'd)			12/31/21	9.94	Tax-exempt dividend AMT	03
				393.62	**Total Dividends & distributions**	
				4,639.58	**Total Tax-exempt dividends**	
COLUMBIA DSCP GRW A	19763T749 RDLAX		12/09/21	87,567.30	Long-term capital gain	
			12/09/21	54,806.31	Short-term capital gain	03
			12/09/21	6,278.93	Qualified dividend	03
			12/09/21	407.70	Section 199A dividend	03
				149,060.24	**Total Dividends & distributions**	
COLUMBIA SMCP IDX I	19765J814 NMSCX		06/14/21	1,539.46	Long-term capital gain	
			06/14/21	212.41	Qualified dividend	03
			06/14/21	96.79	Short-term capital gain	03
			06/14/21	33.17	Section 199A dividend	03
			12/10/21	4,142.95	Long-term capital gain	03
			12/10/21	746.62	Qualified dividend	03
			12/10/21	283.52	Nonqualified dividend	03
			12/10/21	116.61	Section 199A dividend	03
			12/10/21	56.72	Short-term capital gain	03
				7,228.27	**Total Dividends & distributions**	
COLUMBIA STR INC A	19765L801 COSIX		01/25/21	291.29	Nonqualified dividend	
			02/22/21	292.01	Nonqualified dividend	
			03/25/21	292.74	Nonqualified dividend	
			04/26/21	293.48	Nonqualified dividend	
			05/24/21	294.21	Nonqualified dividend	
			06/24/21	294.95	Nonqualified dividend	
			07/26/21	295.68	Nonqualified dividend	
			08/25/21	282.31	Nonqualified dividend	
			09/24/21	262.98	Nonqualified dividend	
			10/25/21	259.98	Nonqualified dividend	
			11/22/21	260.55	Nonqualified dividend	
			12/09/21	759.79	Long-term capital gain	
			12/09/21	571.96	Short-term capital gain	
			12/09/21	261.13	Nonqualified dividend	
				4,713.06	**Total Dividends & distributions**	

pg 21

AMERICAN ENTERPRISE
INVESTMENT SERVICES INC.
2021

Detail for Dividends and Distributions

(continued)

[redacted]
02/07/2022

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
COLUMBIA OVRSEA VAL A	19765M338 COAVX		06/14/21	333.87	Qualified dividend	03
			06/14/21	2.40	Nonqualified dividend	03
			12/16/21	2,673.89	Qualified dividend	03
			12/16/21	689.54	Long-term capital gain	
			12/16/21	19.27	Nonqualified dividend	03
			12/16/21	-326.75	Foreign tax withheld-Various	03
				3,718.97	Total Dividends & distributions	
				-326.75	Total Foreign tax withheld	
COLUMBIA CONTRA COR A	19765P109 LCCAX		12/09/21	41,307.99	Long-term capital gain	
			12/09/21	6,082.54	Qualified dividend	03
			12/09/21	432.61	Short-term capital gain	03
			12/09/21	61.63	Nonqualified dividend	03
			12/09/21	41.80	Section 199A dividend	03
				47,926.57	Total Dividends & distributions	
COLUMBIA SLG GLB A	19766H320 SHGTX		12/09/21	22,171.24	Long-term capital gain	
			12/09/21	4,215.25	Short-term capital gain	03
			12/09/21	1,827.55	Qualified dividend	03
				28,214.04	Total Dividends & distributions	
COLUMBIA SL SMCP VL A	19766H510 SSCVX		12/08/21	8,334.95	Long-term capital gain	03
			12/08/21	390.80	Qualified dividend	03
				8,725.75	Total Dividends & distributions	
FRK US GOV SECS A	353496482 FKFSX		01/29/21	51.86	Nonqualified dividend	
			02/26/21	50.46	Nonqualified dividend	
			03/31/21	58.97	Nonqualified dividend	
			04/30/21	54.12	Nonqualified dividend	
			05/28/21	52.73	Nonqualified dividend	
			06/30/21	55.81	Nonqualified dividend	
			07/30/21	58.91	Nonqualified dividend	
			08/31/21	45.52	Nonqualified dividend	
			09/30/21	56.12	Nonqualified dividend	
			10/29/21	54.72	Nonqualified dividend	
			11/30/21	53.31	Nonqualified dividend	
			12/30/21	54.41	Nonqualified dividend	
				646.94	Total Dividends & distributions	

pg 22

Detail for Dividends and Distributions
(continued)

[redacted]

02/07/2022

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
FRK INC A	353496490 FKIQX		01/05/21	113.70	Nonqualified dividend	03
			01/05/21	86.89	Qualified dividend	03
			02/01/21	106.03	Nonqualified dividend	03
			02/01/21	81.03	Qualified dividend	03
			03/01/21	106.45	Nonqualified dividend	03
			03/01/21	81.35	Qualified dividend	03
			04/01/21	106.86	Nonqualified dividend	03
			04/01/21	81.67	Qualified dividend	03
			05/03/21	107.26	Nonqualified dividend	03
			05/03/21	81.97	Qualified dividend	03
			06/01/21	106.47	Nonqualified dividend	03
			06/01/21	81.37	Qualified dividend	03
			07/01/21	106.85	Nonqualified dividend	03
			07/01/21	81.66	Qualified dividend	03
			08/02/21	107.24	Nonqualified dividend	03
			08/02/21	81.95	Qualified dividend	03
			09/01/21	107.63	Nonqualified dividend	03
			09/01/21	82.25	Qualified dividend	03
			10/01/21	108.02	Nonqualified dividend	03
			10/01/21	82.54	Qualified dividend	03
			11/01/21	108.41	Nonqualified dividend	03
			11/01/21	82.84	Qualified dividend	03
			12/01/21	776.26	Long-term capital gain	
			12/01/21	332.68	Short-term capital gain	
			12/01/21	108.79	Nonqualified dividend	03
			12/01/21	83.14	Qualified dividend	03
				3,391.31	Total Dividends & distributions	
FRK EQ INC A	353612401 FISEX		03/15/21	376.62	Qualified dividend	03
			06/15/21	338.31	Qualified dividend	03
			09/15/21	364.12	Qualified dividend	03
			12/15/21	3,899.15	Long-term capital gain	03
			12/15/21	521.93	Qualified dividend	03
			12/15/21	0.49	Unrecaptured section 1250 gain	03
				5,500.62	Total Dividends & distributions	

pg 23

AMERICAN ENTERPRISE
INVESTMENT SERVICES INC.
2021

Detail for Dividends and Distributions
(continued)

[redacted]

02/07/2022

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
FRK FLT RT DLY A	353612823 FAFRX		01/29/21	93.67	Nonqualified dividend	
			02/26/21	92.53	Nonqualified dividend	
			03/31/21	105.96	Nonqualified dividend	
			04/30/21	96.44	Nonqualified dividend	
			05/28/21	71.88	Nonqualified dividend	
			06/30/21	89.61	Nonqualified dividend	
			07/30/21	81.44	Nonqualified dividend	
			08/31/21	100.23	Nonqualified dividend	
			09/30/21	93.05	Nonqualified dividend	
			10/29/21	82.90	Nonqualified dividend	
			11/30/21	97.43	Nonqualified dividend	
			12/31/21	133.56	Nonqualified dividend	
				1,138.70	**Total Dividends & distributions**	
FRK RISING DIV ADVS	353825805 FRDAX		04/01/21	219.92	Qualified dividend	03
			07/01/21	210.95	Qualified dividend	03
			10/01/21	215.41	Qualified dividend	03
			12/01/21	3,921.88	Long-term capital gain	03
			12/01/21	161.81	Qualified dividend	03
				4,729.97	**Total Dividends & distributions**	
FRK SM MDCP GRW A	354713109 FRSGX		12/15/21	12,366.15	Long-term capital gain	03
			12/15/21	2,539.84	Short-term capital gain	03
			12/15/21	267.03	Qualified dividend	03
			12/15/21	0.22	Unrecaptured section 1250 gain	03
				15,173.24	**Total Dividends & distributions**	
FRK MN T/F INC A	354726820 FMNQX	MN	01/29/21	61.10	Tax-exempt dividend	03
			01/29/21	0.05	Tax-exempt dividend AMT	03
			02/26/21	54.81	Tax-exempt dividend	03
			02/26/21	0.04	Tax-exempt dividend AMT	03
			03/31/21	65.82	Tax-exempt dividend	03
			03/31/21	0.05	Tax-exempt dividend AMT	03
			04/30/21	60.13	Tax-exempt dividend	03
			04/30/21	0.05	Tax-exempt dividend AMT	03
			05/28/21	56.31	Tax-exempt dividend	03
			05/28/21	0.05	Tax-exempt dividend AMT	03
			06/30/21	65.24	Tax-exempt dividend	03
			06/30/21	0.05	Tax-exempt dividend AMT	03

[redacted]

Ethiger Attachment 1
pg 24

AMERICAN ENTERPRISE
INVESTMENT SERVICES INC.
2021

Detail for Dividends and Distributions

(continued)

[redacted]

02/07/2022

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
FRK MN T/F INC A (cont'd)			07/30/21	61.41	Tax-exempt dividend	03
			07/30/21	0.05	Tax-exempt dividend AMT	03
			08/31/21	64.85	Tax-exempt dividend	03
			08/31/21	0.05	Tax-exempt dividend AMT	03
			09/30/21	59.57	Tax-exempt dividend	03
			09/30/21	0.05	Tax-exempt dividend AMT	03
			10/29/21	56.84	Tax-exempt dividend	03
			10/29/21	0.05	Tax-exempt dividend AMT	03
			11/30/21	62.46	Tax-exempt dividend	03
			11/30/21	0.05	Tax-exempt dividend AMT	03
			12/31/21	70.47	Tax-exempt dividend	03
			12/31/21	0.06	Tax-exempt dividend AMT	03
				739.61	**Total Tax-exempt dividends**	
FRK COREFOLIO ALLC A	35472P786 FTCOX		06/28/21	1,635.62	Long-term capital gain	
			06/28/21	7.16	Qualified dividend	03
			12/30/21	643.97	Qualified dividend	03
			12/30/21	35.03	Short-term capital gain	03
			12/30/21	4.31	Nonqualified dividend	03
			12/30/21	-4.31	Foreign tax withheld-Various	03
				2,326.09	**Total Dividends & distributions**	
				-4.31	**Total Foreign tax withheld**	
HORMEL FOODS CORP	440452100 HRL		02/16/21	43,735.97	Qualified dividend	
			05/17/21	43,735.97	Qualified dividend	
			08/16/21	43,735.97	Qualified dividend	
			11/15/21	43,735.97	Qualified dividend	
				174,943.88	**Total Dividends & distributions**	
FRK MUT GLB DISCV A	628380859 TEDIX		10/01/21	417.34	Qualified dividend	03
			12/17/21	3,090.23	Long-term capital gain	
			12/17/21	768.23	Qualified dividend	03
			12/17/21	27.28	Nonqualified dividend	03
			12/17/21	-49.32	Foreign tax withheld-Various	03
				4,303.08	**Total Dividends & distributions**	
				-49.32	**Total Foreign tax withheld**	

pg 25

AMERICAN ENTERPRISE
INVESTMENT SERVICES INC.
2021

[redacted]

Detail for Dividends and Distributions

(continued)

02/07/2022

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
PUTNAM FOC EQ Y	746764588 PGILX		12/08/21	3,565.21	Short-term capital gain	03
			12/08/21	606.28	Qualified dividend	03
				4,171.49	Total Dividends & distributions	
VNGRD WELLINGTON INVS	921935102 VWELX		03/22/21	78.89	Qualified dividend	03
			03/22/21	49.28	Nonqualified dividend	03
			03/22/21	30.07	Long-term capital gain	
			03/22/21	1.50	Section 199A dividend	03
			06/21/21	66.40	Qualified dividend	03
			06/21/21	41.47	Nonqualified dividend	03
			06/21/21	1.27	Section 199A dividend	03
			09/20/21	61.68	Qualified dividend	03
			09/20/21	38.52	Nonqualified dividend	03
			09/20/21	1.18	Section 199A dividend	03
			12/30/21	1,492.28	Long-term capital gain	
			12/30/21	366.09	Short-term capital gain	
			12/30/21	78.28	Qualified dividend	03
			12/30/21	48.89	Nonqualified dividend	03
			12/30/21	1.49	Section 199A dividend	03
				2,377.29	Total Dividends & distributions	
				495,787.77	Total Dividends & distributions	
				7,801.41	Total Tax-exempt dividends	
				-552.31	Total Foreign tax withheld	

Ettinger Attachment 1
pg 26

AMERICAN ENTERPRISE
INVESTMENT SERVICES INC.
2021

Detail for Interest Income

[redacted]
02/07/2022

This section of your tax information statement contains the payment level detail of taxable interest and associated bond premium. Market discount will be shown here only if you have elected to recognize it currently rather than at the time of sale or maturity. Bond premium and market discount for covered tax lots are reported to the IRS on Form 1099-INT. Bond premium and market discount for noncovered tax lots are displayed as supplemental information, please work with your tax professional to determine how this should be included in your tax return.

To provide a complete picture of activity for each investment, we also include here nonreportable transactions such as accrued interest paid on purchases and payment or receipt of nonqualified interest. Other amounts, such as federal, state and foreign tax withheld and investment expenses are shown as negative amounts but do not net against the reportable income totals.

Some amounts shown as Agency interest may be exempt from state tax. Consult with your tax advisor for information regarding the proper treatment.

Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
AMERIPRISE INSD MNY MKT	9999840	02/26/21	0.07	Interest	
		05/28/21	0.07	Interest	
		08/31/21	0.08	Interest	
		11/30/21	0.09	Interest	
			0.31	Total Interest	
			0.31	Total Interest	

[redacted]

Ettinger Attachment I
pg 27

AMERICAN ENTERPRISE
INVESTMENT SERVICES INC.
2021

Other Receipts and Reconciliations

[redacted]

02/07/2022

This section of your tax information statement contains the detail of the year-to-year adjustments between cash distributions and reportable amounts. This may include adjustments related to Unit Investment Trusts, if classified as a trust for tax purposes, reflecting the fact that income is recognized at the time it is received by the trust, rather than when a distribution is made.

Also shown are distributions whose tax character will be defined by other documentation. In the case of partnership distributions, you will receive Schedules K-1 directly from the partnerships. For deferred income, the Form 1099-DIV issued in the following year will characterize the amounts received.

These amounts are provided here to facilitate an accounting of all amounts received during the year and are totaled in the Reconciliations, Fees, Expenses and Expenditures found in the Summary Information at the beginning of the statement.

Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
FRK MUT GLB DISCV A	628380859 TEDIX	12/17/21	-5.23	Increase to cost basis	03
			-5.23	**Total increase to cost basis**	

[redacted]

p28

AMERICAN ENTERPRISE
INVESTMENT SERVICES INC.
2021

Mutual Fund and UIT Supplemental Information

[redacted]

02/07/2022

The following information may be useful in the preparation of your federal and state tax returns. This information represents what was available at the time your tax statement was prepared. It may not be all-inclusive and is subject to change. Please contact your mutual fund, ETF, or UIT directly if you need to verify or supplement this information. Note that depending on your state of residence not all Federal Source Income and Tax-Exempt Interest Dividend Income is exempt from state taxation. You may wish to consult with your tax advisor regarding the proper treatment.

COLUMBIA ACRN INTL A / 197199797 / LAFAX

FOREIGN SOURCE INCOME PERCENTAGES

Fgn Source Inc Tot	91.47%	Fgn Source Inc Qual	91.47%	Fgn Source Inc Adj	0.00%

COLUMBIA ACORN INTL I / 197199813 / ACINX

FOREIGN SOURCE INCOME PERCENTAGES

Fgn Source Inc Tot	94.48%	Fgn Source Inc Qual	82.74%	Fgn Source Inc Adj	0.00%

COLUMBIA STR MUN INC A / 19763P622 / INTAX

TAX-EXEMPT INTEREST DIVIDENDS BY STATE AND US POSSESSIONS

State	%	State	%	State	%	State	%	State	%	State	%
Alabama	1.08	Hawaii	0.26	Maryland	1.29	Nevada	0.32	Oklahoma	0.14	Texas	9.77
Arizona	1.41	Idaho	0.53	Massachusetts	1.60	New Hampshire	0.25	Oregon	0.54	Utah	1.17
California	5.94	Illinois	10.25	Michigan	3.60	New Jersey	5.29	Pennsylvania	6.38	Virginia	2.13
Colorado	4.01	Indiana	0.18	Minnesota	2.41	New Mexico	0.26	Rhode Island	0.05	Washington	4.17
Connecticut	1.21	Iowa	1.69	Mississippi	0.02	New York	6.46	South Carolina	0.60	Wisconsin	2.25
Dist. Columbia	2.04	Kansas	0.44	Missouri	2.12	North Carolina	1.43	South Dakota	0.60	Wyoming	0.02
Florida	4.75	Kentucky	0.23	Montana	0.08	North Dakota	0.33	Tennessee	1.87	U.S.Possessions	3.33
Georgia	2.38	Louisiana	0.68	Nebraska	1.17	Ohio	2.55				

COLUMBIA MN T/E A / 19763T186 / IMNTX

TAX-EXEMPT INTEREST DIVIDENDS BY STATE AND US POSSESSIONS

State	%	State	%
Minnesota	97.90	U.S.Possessions	2.09

Ettinger Attachment/
p.29

COLUMBIA STR INC A / 19765L801 / COSIX

PERCENTAGE OF INCOME FROM US GOVERNMENT SECURITIES

Fed Source Total 0.02% *(A detailed breakdown is shown below when available)*

Agency	%	Agency	%	Agency	%
U.S. Treasury	0.00	Fed Farm Credit	0.00	TN Valley Auth	0.00
Fed Home Loan	0.00	Student Loan	0.00	Other Dir. Fed	0.02

COLUMBIA OVRSEA VAL A / 19765M338 / COAVX

FOREIGN SOURCE INCOME PERCENTAGES

Fgn Source Inc Tot	97.56%	Fgn Source Inc Qual	96.86%	Fgn Source Inc Adj	0.00%

FRK US GOV SECS A / 353496482 / FKFSX

PERCENTAGE OF INCOME FROM US GOVERNMENT SECURITIES

Fed Source Total 0.48% *(A detailed breakdown is shown below when available)*

Agency	%	Agency	%	Agency	%
U.S. Treasury	0.48	Fed Farm Credit	0.00	TN Valley Auth	0.00
Fed Home Loan	0.00	Student Loan	0.00	Other Dir. Fed	0.00

FRK INC A / 353496490 / FKIQX

PERCENTAGE OF INCOME FROM US GOVERNMENT SECURITIES

Fed Source Total 0.60% *(A detailed breakdown is shown below when available)*

Agency	%	Agency	%	Agency	%
U.S. Treasury	0.60	Fed Farm Credit	0.00	TN Valley Auth	0.00
Fed Home Loan	0.00	Student Loan	0.00	Other Dir. Fed	0.00

FRK MN T/F INC A / 354726820 / FMNQX

TAX-EXEMPT INTEREST DIVIDENDS BY STATE AND US POSSESSIONS

State	%	State	%	State	%	State	%	State	%	State	%
Alabama	0.10	Illinois	0.18	New Jersey	0.44	South Carolina	0.03	Texas	0.04	U.S.Possessions	1.48
Florida	0.08	Minnesota	97.22	New York	0.24	Tennessee	0.11	Washington	0.08		

FRK MUT GLB DISCV A / 628380859 / TEDIX

FOREIGN SOURCE INCOME PERCENTAGES

Fgn Source Inc Tot	54.28%	Fgn Source Inc Qual	46.83%	Fgn Source Inc Adj	0.00%

PERCENTAGE OF INCOME FROM US GOVERNMENT SECURITIES

Fed Source Total 0.02% *(A detailed breakdown is shown below when available)*

Agency	%	Agency	%	Agency	%
U.S. Treasury	0.02	Fed Farm Credit	0.00	TN Valley Auth	0.00
Fed Home Loan	0.00	Student Loan	0.00	Other Dir. Fed	0.00

VNGRD WELLINGTON INVS / 921935102 / VWELX

PERCENTAGE OF INCOME FROM US GOVERNMENT SECURITIES

Fed Source Total 2.19% *(A detailed breakdown is shown below when available)*

Agency	%	Agency	%	Agency	%
U.S. Treasury	2.19	Fed Farm Credit	0.00	TN Valley Auth	0.00
Fed Home Loan	0.00	Student Loan	0.00	Other Dir. Fed	0.00

Ettinger Attachment 7
pg 31 C1

Ameriprise Brokerage Account

Account #: 00[redacted]

NH NEW HAMPSHIRE ADVISOR 529 | JEFFREY M ETTINGER | [redacted]

Investment time frame: 11+ years; **Risk tolerance:** Moderate/Aggressive; **Investment objective:** Growth, Tax Considerations; **Liquidity needs:** Information still needed
See the Disclosures at the end of your statement for definitions of these suitability terms.

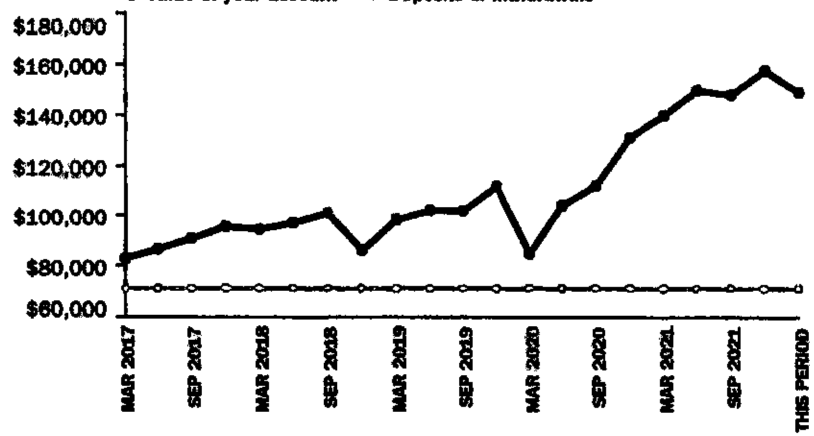
Value of your account

	This period	This year
Beginning value	$146,061.29	$157,866.77
Change in value	$3,109.35	-$8,696.13
Ending value	$149,170.64	$149,170.64

Summary of your holdings

Asset	Value of assets	Percent of account
Mutual funds	$149,170.64	100.0%
Ending value	$149,170.64	100.0%

Value of your account over time



Your holdings

Description	Symbol/ CUSIP	Quantity	X	Market price	= Ending value this period[7]	Ending value last period	Net change this period	Estimated Total cost basis[1]	Estimated Unrealized gain/loss	Estimated Annual income	Yield
Mutual funds											
FIDELITY ADVISOR 529 DIVERSIFIED INTL CL A	FDAPX	355.787		$35.26	$12,545.04	$12,505.91	$39.13	N/A	$0.00	$0.00	0.00%
FIDELITY ADVISOR 529 DIVIDEND GROWTH CL A	FDGAX	324.207		$39.90	$12,935.85	$12,498.17	$437.68	N/A	$0.00	$0.00	0.00%
FIDELITY ADVISOR 529 VALUE STRATEGIES CL A	FVASX	243.112		$56.81	$13,811.19	$13,368.72	$442.47	N/A	$0.00	$0.00	0.00%
FIDELITY ADVISOR 529 STOCK SELECTOR MID CAP CL A	FBBEX	249.861		$52.45	$13,105.20	$12,710.42	$394.78	N/A	$0.00	$0.00	0.00%
FIDELITY ADVISOR 529 EQUITY INCOME CL A	FEIZX	283.554		$37.77	$10,709.83	$10,534.03	$175.80	N/A	$0.00	$0.00	0.00%

[redacted]

Ettinger Attachment 1
pg 32 C1

Ameriprise Brokerage Account (continued)

Account #: [redacted]

Your holdings - continued

Description	Symbol/ CUSIP	Quantity	X	Market price	= Ending value this period[7]	Ending value last period	Net change this period	Estimated Total cost basis[1]	Estimated Unrealized gain/loss	Estimated Annual Income	Yield
Mutual funds											
FIDELITY ADVISOR 529 AGGRESSIVE GROWTH CL A	FFAGX	1,639.133		$37.94	$62,188.70	$61,582.22	$606.48	N/A	$0.00	$0.00	0.00%
FIDELITY ADVISOR 529 EQUITY GROWTH CL A	FEGAX	344.564		$69.29	$23,874.83	$22,861.82	$1,013.01	N/A	$0.00	$0.00	0.00%
Total Mutual funds					**$149,170.64**	**$146,061.29**	**$3,109.35**	**$0.00**	**$0.00**	**$0.00**	
Total account holdings					**$149,170.64**	**$146,061.29**	**$3,109.35**	**$0.00**	**$0.00**	**$0.00**	

1 Total cost basis reflects the amount you have invested "out-of-pocket" over time plus any automatically reinvested earnings. Each time a new purchase or a sale is made, your Total cost basis is adjusted accordingly. Total cost basis is not a measure of your initial investment amount, but rather an estimate of the unrealized gain or loss on the securities you have purchased. Total cost basis amounts on your statement are provided for informational purposes only and may be incomplete or unavailable for some of your holdings at this time. For investment performance information contact your financial advisor. For tax preparation, please refer to your year-end tax package and consult your tax advisor.

7 *Ending value amounts for Your holdings represent information posted as of trade date and thus may include transactions that have not settled as of the date of this statement. Total Value is derived from both assets held by the firm in your account, as well as assets held away which is reported for convenience purposes.*

See the Disclosures section of this statement for more information.

Your account activity

Date	Transaction	Description	Symbol/ CUSIP	Quantity	Price	Amount
Fees						
03/24/2022	CHARGE	FEE CR-AC ELITE BNFT				$25.00
03/24/2022	CHARGE	2022 ANNUAL MAINT FEE				-$25.00
Total Fees						**$0.00**

Ettinger [illegible]
pg 33 C2

[redacted]

Ameriprise Brokerage Account

NH NEW HAMPSHIRE ADVISOR 529 | JEFFREY M ETTINGER | [redacted]

Investment time frame: 11+ years; **Risk tolerance:** Moderate/Aggressive; **Investment objective:** Growth, Tax Considerations; **Liquidity needs:** Information still needed
See the Disclosures at the end of your statement for definitions of these suitability terms.

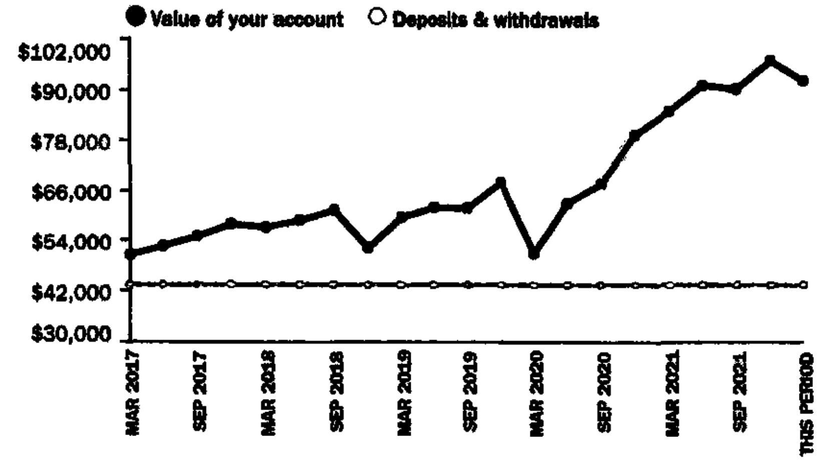
Value of your account

	This period	This year
Beginning value	$89,996.63	$97,205.91
Change in value	$2,557.21	-$4,652.07
Ending value	$92,553.84	$92,553.84

Summary of your holdings

Asset	Value of assets	Percent of account
Mutual funds	$92,553.84	100.0%
Ending value	$92,553.84	100.0%

Value of your account over time



Your holdings

Description	Symbol/ CUSIP	Quantity	X	Market price	= Ending value this period[7]	Ending value last period	Net change this period	Estimated Total cost basis[1]	Estimated Unrealized gain/loss	Estimated Annual income	Yield
Mutual funds											
FIDELITY ADVISOR 529 DIVERSIFIED INTL CL A	FDAPX	355.787		$35.26	$12,545.04	$12,505.91	$39.13	N/A	$0.00	$0.00	0.00%
FIDELITY ADVISOR 529 DIVIDEND GROWTH CL A	FDGAX	324.207		$39.90	$12,935.85	$12,498.17	$437.68	N/A	$0.00	$0.00	0.00%
FIDELITY ADVISOR 529 VALUE STRATEGIES CL A	FVASX	243.112		$56.81	$13,811.19	$13,368.72	$442.47	N/A	$0.00	$0.00	0.00%
FIDELITY ADVISOR 529 STOCK SELECTOR MID CAP CL A	FBBEX	249.861		$52.45	$13,105.20	$12,710.42	$394.78	N/A	$0.00	$0.00	0.00%
FIDELITY ADVISOR 529 EQUITY INCOME CL A	FEIZX	283.554		$37.77	$10,709.83	$10,534.03	$175.80	N/A	$0.00	$0.00	0.00%

[redacted]

Ameriprise Brokerage Account (continued)

Your holdings - continued

Description	Symbol/ CUSIP	Quantity	X	Market price	= Ending value this period[7]	Ending value last period	Net change this period	Estimated Total cost basis[1]	Estimated Unrealized gain/loss	Estimated Annual income	Yield
Mutual funds											
FIDELITY ADVISOR 529 AGGRESSIVE GROWTH CL A	FFAGX	146.861		$37.94	$5,571.90	$5,517.56	$54.34	N/A	$0.00	$0.00	0.00%
FIDELITY ADVISOR 529 EQUITY GROWTH CL A	FEGAX	344.564		$69.29	$23,874.83	$22,861.82	$1,013.01	N/A	$0.00	$0.00	0.00%
Total Mutual funds					**$92,553.84**	**$89,996.63**	**$2,557.21**	**$0.00**	**$0.00**	**$0.00**	
Total account holdings					**$92,553.84**	**$89,996.63**	**$2,557.21**	**$0.00**	**$0.00**	**$0.00**	

1 Total cost basis reflects the amount you have invested "out-of-pocket" over time plus any automatically reinvested earnings. Each time a new purchase or a sale is made, your Total cost basis is adjusted accordingly. Total cost basis is not a measure of your initial investment amount, but rather an estimate of the unrealized gain or loss on the securities you have purchased. Total cost basis amounts on your statement are provided for informational purposes only and may be incomplete or unavailable for some of your holdings at this time. For investment performance information contact your financial advisor. For tax preparation, please refer to your year-end tax package and consult your tax advisor.

7 *Ending value amounts for Your holdings represent information posted as of trade date and thus may include transactions that have not settled as of the date of this statement. Total Value is derived from both assets held by the firm in your account. as well as assets held away which is reported for convenience purposes.*

See the Disclosures section of this statement for more information.

Your account activity

Date	Transaction	Description	Symbol/ CUSIP	Quantity	Price	Amount
Fees						
03/24/2022	CHARGE	FEE CR -AC ELITE BNFT				$25.00
03/24/2022	CHARGE	2022 ANNUAL MAINT FEE				-$25.00
Total Fees						**$0.00**

[redacted]

p 34 C3

Ameriprise Brokerage Account

Account #: [redacted]

NH NEW HAMPSHIRE ADVISOR 529 | JEFFREY M ETTINGER | [redacted]

Investment time frame: 11+ years; **Risk tolerance:** Moderate/Aggressive; **Investment objective:** Growth, Tax Considerations; **Liquidity needs:** Information still needed
See the Disclosures at the end of your statement for definitions of these suitability terms.

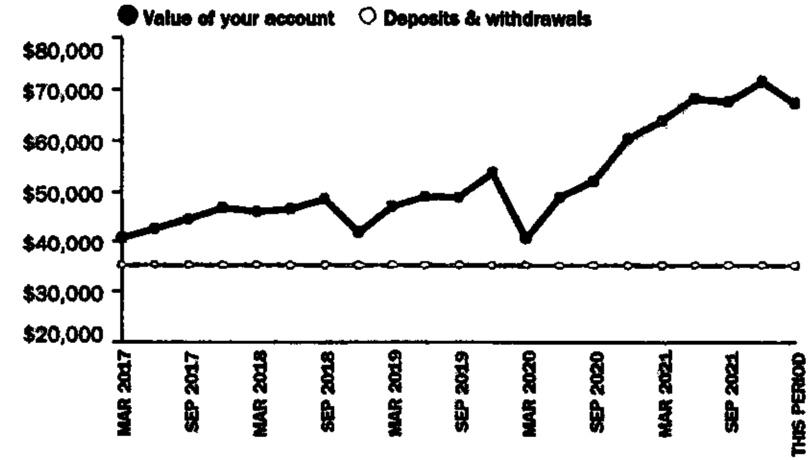
Value of your account

	This period	This year
Beginning value	$66,513.71	$71,822.37
Change in value	$957.66	-$4,351.00
Ending value	$67,471.37	$67,471.37

Summary of your holdings

Asset	Value of assets	Percent of account
Mutual funds	$67,471.37	100.0%
Ending value	$67,471.37	100.0%

Value of your account over time



Your holdings

Description	Symbol/ CUSIP	Quantity	X	Market price	= Ending value this period[7]	Ending value last period	Net change this period	Estimated Total cost basis[1]	Estimated Unrealized gain/loss	Estimated Annual income	Estimated Yield
Mutual funds											
FIDELITY ADVISOR 529 DIVERSIFIED INTL CL A	FDAPX	355.787		$35.26	$12,545.04	$12,505.91	$39.13	N/A	$0.00	$0.00	0.00%
FIDELITY ADVISOR 529 DIVIDEND GROWTH CL A	FDGAX	324.207		$39.90	$12,935.85	$12,498.17	$437.68	N/A	$0.00	$0.00	0.00%
FIDELITY ADVISOR 529 EQUITY INCOME CL A	FEIZX	283.554		$37.77	$10,709.83	$10,534.03	$175.80	N/A	$0.00	$0.00	0.00%
FIDELITY ADVISOR 529 AGGRESSIVE GROWTH CL A	FFAGX	824.477		$37.94	$31,280.65	$30,975.60	$305.05	N/A	$0.00	$0.00	0.00%
Total Mutual funds					$67,471.37	$66,513.71	$957.66	$0.00	$0.00	$0.00	
Total account holdings					$67,471.37	$66,513.71	$957.66	$0.00	$0.00	$0.00	

[redacted]

Ameriprise Brokerage Account (continued)

1 Total cost basis reflects the amount you have invested "out-of-pocket" over time plus any automatically reinvested earnings. Each time a new purchase or a sale is made, your Total cost basis is adjusted accordingly. Total cost basis is not a measure of your initial investment amount, but rather an estimate of the unrealized gain or loss on the securities you have purchased. Total cost basis amounts on your statement are provided for informational purposes only and may be incomplete or unavailable for some of your holdings at this time. For investment performance information contact your financial advisor. For tax preparation, please refer to your year-end tax package and consult your tax advisor.

7 *Ending value amounts for Your holdings represent information posted as of trade date and thus may include transactions that have not settled as of the date of this statement. Total Value is derived from both assets held by the firm in your account, as well as assets held away which is reported for convenience purposes.*

See the Disclosures section of this statement for more information.

Your account activity

Date	Transaction	Description	Symbol/ CUSIP	Quantity	Price	Amount
Fees						
03/24/2022	CHARGE	FEE CR -AC ELITE BNFT				$25.00
03/24/2022	CHARGE	2022 ANNUAL MAINT FEE				-$25.00
Total Fees						**$0.00**

Ettinger [illegible] CH
pg. 36

Ameriprise Brokerage Account

Account #: [redacted]

NH NEW HAMPSHIRE ADVISOR 529 | JEFFREY M ETTINGER | [redacted]

Investment time frame: 11+ years; **Risk tolerance:** Moderate/Aggressive; **Investment objective:** Growth, Tax Considerations; **Liquidity needs:** Information still needed
See the Disclosures at the end of your statement for definitions of these suitability terms.

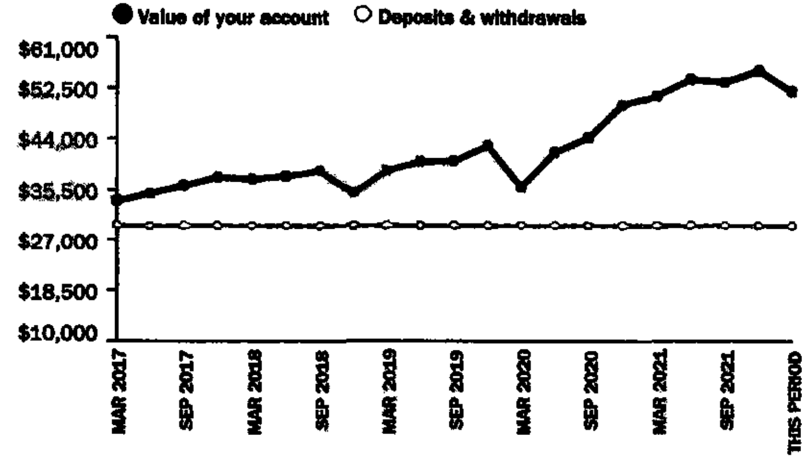
Value of your account

	This period	This year
Beginning value	$52,014.57	$55,464.59
Change in value	-$88.09	-$3,538.11
Ending value	$51,926.48	$51,926.48

Summary of your holdings

Asset	Value of assets	Percent of account
Mutual funds	$51,926.48	100.0%
Ending value	$51,926.48	100.0%

Value of your account over time



Your holdings

Description	Symbol/ CUSIP	Quantity	X	Market price	= Ending value this period[7]	Ending value last period	Net change this period	Estimated: Total cost basis[1]	Estimated: Unrealized gain/loss	Estimated: Annual income	Estimated: Yield
Mutual funds											
FIDELITY ADVISOR 529 MODERATE GROWTH CL A	FMAFX	1,468.094		$35.37	$51,926.48	$52,014.57	-$88.09	N/A	$0.00	$0.00	0.00%
Total account holdings					**$51,926.48**	**$52,014.57**	**-$88.09**	**$0.00**	**$0.00**	**$0.00**	

1 Total cost basis reflects the amount you have invested "out-of-pocket" over time plus any automatically reinvested earnings. Each time a new purchase or a sale is made, your Total cost basis is adjusted accordingly. Total cost basis is not a measure of your initial investment amount, but rather an estimate of the unrealized gain or loss on the securities you have purchased. Total cost basis amounts on your statement are provided for informational purposes only and may be incomplete or unavailable for some of your holdings at this time. For investment performance information contact your financial advisor. For tax preparation, please refer to your year-end tax package and consult your tax advisor.

7 *Ending value amounts for Your holdings represent information posted as of trade date and thus may include transactions that have not settled as of the date of this statement. Total Value is derived from both assets held by the firm in your account, as well as assets held away which is reported for convenience purposes.*

See the Disclosures section of this statement for more information.

Ameriprise Brokerage Account (continued)

Your account activity

Date	Transaction	Description	Symbol/ CUSIP	Quantity	Price	Amount
Fees						
03/24/2022	CHARGE	FEE CR -AC ELITE BNFT				$25.00
03/24/2022	CHARGE	2022 ANNUAL MAINT FEE				-$25.00
Total Fees						**$0.00**

Ameriprise Brokerage Account

WI TOMORROWS SCHOLAR ADV 529 | BY JEFFREY M ETTINGER | [redacted]

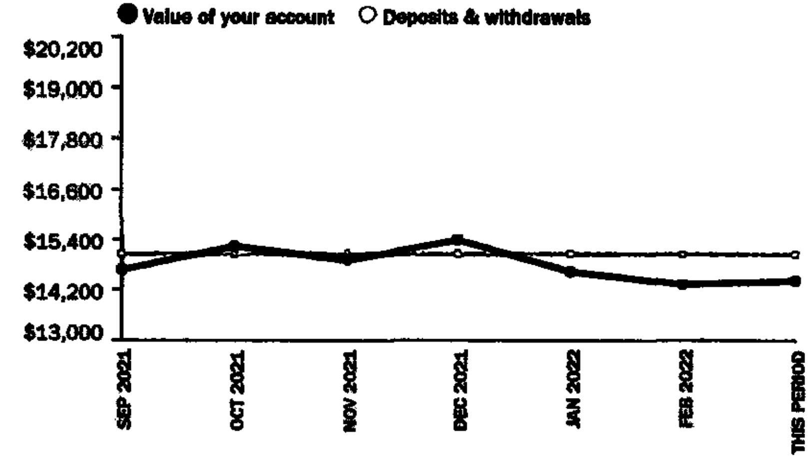
Account # [redacted]

Investment time frame: 11+ years; **Risk tolerance:** Moderate/Aggressive; **Investment objective:** Growth, Tax Considerations; **Liquidity needs:** Information still needed
See the Disclosures at the end of your statement for definitions of these suitability terms.

Value of your account

	This period	This year
Beginning value	$14,331.98	$15,390.59
Change in value	$112.75	-$945.86
Ending value	$14,444.73	$14,444.73

Value of your account over time



Summary of your holdings

Asset	Value of assets	Percent of account
Mutual funds	$14,444.73	100.0%
Ending value	$14,444.73	100.0%

Your holdings

Description	Symbol/ CUSIP	Quantity	X	Market price	= Ending value this period[7]	Ending value last period	Net change this period	Estimated Total cost basis[1]	Estimated Unrealized gain/loss	Estimated Annual income	Estimated Yield
Mutual funds											
TOMORROWS SCHOLAR CLLG VOYA 529 GROWTH PLUS CL A	VWSJX	626.398		$23.06	$14,444.73	$14,331.98	$112.75	N/A	$0.00	$0.00	0.00%
Total account holdings					$14,444.73	$14,331.98	$112.75	$0.00	$0.00	$0.00	

1 Total cost basis reflects the amount you have invested "out-of-pocket" over time plus any automatically reinvested earnings. Each time a new purchase or a sale is made, your Total cost basis is adjusted accordingly. Total cost basis is not a measure of your initial investment amount, but rather an estimate of the unrealized gain or loss on the securities you have purchased. Total cost basis amounts on your statement are provided for informational purposes only and may be incomplete or unavailable for some of your holdings at this time. For investment performance information contact your financial advisor. For tax preparation, please refer to your year-end tax package and consult your tax advisor.

7 *Ending value amounts for Your holdings represent information posted as of trade date and thus may include transactions that have not settled as of the date of this statement. Total Value is derived from both assets held by the firm in your account, as well as assets held away which is reported for convenience purposes.*

See the Disclosures section of this statement for more information.

[redacted]

Attachment I
[redacted] 39 1044 C.1

Ameriprise Brokerage Account (continued)

Account #[redacted]

Your account activity

Date	Transaction	Description	Symbol/ CUSIP	Quantity	Price	Amount
Fees						
03/24/2022	CHARGE	FEE CR -AC ELITE BNFT				$25.00
03/24/2022	CHARGE	2022 ANNUAL MAINT FEE				-$25.00
Total Fees						**$0.00**

[redacted]

pg 1

(Arden Holding acct 2)

Schwab One® Trust Account of
[redacted]
U/A DTD 02/13/2020

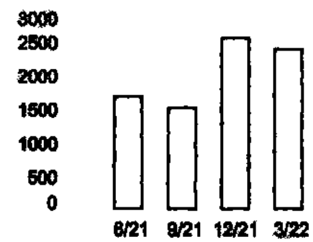
Account Number
[redacted]

Statement Period
March 1-31, 2022

Account Value as of 03/31/2022:$ 2,407,771.35

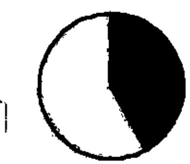
Change In Account Value	This Period	Year to Date
Starting Value	**$ 2,587,744.80**	**$ 2,566,091.52**
Credits	41.55	24,834.83
Debits	(180,015.00)	(183,155.00)
Transfer of Securities (In/Out)	0.00	0.00
Income Reinvested	0.00	0.00
Change in Value of Investments	0.00	0.00
Ending Value on 03/31/2022	**$ 2,407,771.35**	**$ 2,407,771.35**
Total Change In Account Value	**$ (179,973.45)**	**$ (158,320.17)**

Account Value [In Thousands]



Asset Composition	Market Value	% of Account Assets
Bank Sweep[X,Z]	$ 1,012,870.50	42%
Money Market Funds [Non-Sweep]	1,394,900.85	58%
Total Assets Long	**$ 2,407,771.35**	
Total Account Value	**$ 2,407,771.35**	**100%**

Overview



CliftonLarsonAllen
Wealth Advisors, LLC

Your Independent Investment Advisor is not affiliated with or an agent of Schwab and Schwab does not supervise or endorse your Advisor.

pg 2

charles SCHWAB

Schwab One® Trust Account of
[redacted]

Account Number [redacted]

Statement Period
March 1-31, 2022

Gain or (Loss) Summary

	Realized Gain or (Loss) This Period		Unrealized Gain or (Loss)
	Short Term	Long Term	
All Investments	$0.00	$0.00	$0.00

Values may not reflect all of your gains/losses; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

Income Summary

	This Period		Year to Date	
Income Summary	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Bank Sweep Interest	0.00	9.15	0.00	29.13
Cash Dividends	0.00	32.40	0.00	82.94
Total Income	**0.00**	**41.55**	**0.00**	**112.07**

Cash Transactions Summary

Cash Transactions Summary	This Period	Year to Date
Starting Cash*	**$ 1,192,843.95**	**$ 1,171,190.67**
Deposits and other Cash Credits	0.00	24,722.76
Investments Sold	0.00	0.00
Dividends and Interest	41.55	112.07
Withdrawals and other Debits	(180,000.00)	(180,000.00)
Investments Purchased	0.00	0.00
Fees and Charges	(15.00)	(3,155.00)
Total Cash Transaction Detail	**(179,973.45)**	**(158,320.17)**
Ending Cash*	**$ 1,012,870.50**	**$ 1,012,870.50**

*Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.

[redacted]

pg 3

Investment Detail - Bank Sweep

Bank Sweep	Starting Balance	Ending Balance	% of Account Assets
SCHWAB PREMIER BANK	249,000.00	249,000.00	10%
CHARLES SCHWAB BANK	943,843.95	763,870.50	32%
Total Bank Sweep X,Z	**1,192,843.95**	**1,012,870.50**	**42%**
Total Bank Sweep		**1,012,870.50**	**42%**

Investment Detail - Money Market Funds [Non-Sweep]

Fund Name	Quantity	Market Price	Market Value	% of Account Assets
SCHWAB VALUE ADVANTAGE M: SNAXX	1,394,900.8500	1.0000	1,394,900.85	58%
Total Money Market Funds [Non-Sweep]	**1,394,900.8500**		**1,394,900.85**	**58%**

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

Total Investment Detail	**2,407,771.35**
Total Account Value	**2,407,771.35**
Total Cost Basis	***N/A***

charles SCHWAB

Schwab One® Trust Account of
[redacted]

[redacted]

Statement Period
March 1-31, 2022

pg 4

Transaction Detail - Deposits & Withdrawals

Transaction Date	Process Date	Activity	Description	Location	Credit/(Debit)
03/24/22	03/24/22	Funds Paid	WIRED FUNDS DISBURSED		(180,000.00)
Total Deposits & Withdrawals					**(180,000.00)**

The total deposits activity for the statement period was $0.00. The total withdrawals activity for the statement period was $180,000.00.

Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested)

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
03/15/22	03/15/22	Cash Dividend	SCHWAB VALUE ADVANTAGE M: SNAXX	32.40
03/15/22	03/16/22	Bank Interest[X,Z]	BANK INT 021622-031522: SCHWAB BANK	7.24
03/15/22	03/16/22	Bank Interest[X,Z]	BANK INT 021622-031522: SCHWAB PREMIER BANK	1.91
Total Dividends & Interest				**41.55**

Transaction Detail - Fees & Charges

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
03/24/22	03/24/22	Service Fee	WIRED FUNDS FEE	(15.00)
Total Fees & Charges				**(15.00)**

Margin interest charged to your Account during the statement period is included in this section of the statement.

Total Transaction Detail **(179,973.45)**

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

Ettinger Attachment 2
pg 5

charles SCHWAB

Schwab One® Trust Account of
[redacted]

[redacted]

Statement Period
February 1-28, 2022

Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested)

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
02/15/22	02/15/22	Cash Dividend	SCHWAB VALUE ADVANTAGE M: SNAXX	32.16
02/15/22	02/16/22	Bank Interest X,Z	BANK INT 011622-021522: SCHWAB BANK	7.93
02/16/22	02/16/22	Bank Interest X,Z	BANK INT 011622-021522: SCHWAB PREMIER BANK	2.11
Total Dividends & Interest				**42.20**
			Total Transaction Detail	**42.20**

Bank Sweep Activity

Transaction Date	Transaction	Description	Withdrawal	Deposit	Balance X,Z
Opening Balance X,Z					**1,192,801.75**
02/15/22	Interest Paid X,Z	BANK INTEREST - CHARLES SCHWAB BANK		7.93	1,192,809.68
02/15/22	Interest Paid X,Z	BANK INTEREST - SCHWAB PREMIER BANK		2.11	1,192,811.79
02/16/22	Auto Transfer	BANK TRANSFER TO BROKERAGE	10.04		1,192,801.75
02/16/22	Auto Transfer	BANK CREDIT FROM BROKERAGE X		32.16	1,192,833.91
02/17/22	Auto Transfer	BANK CREDIT FROM BROKERAGE X		10.04	1,192,843.95
Total Activity			**10.04**	**52.24**	
Ending Balance X,Z					**1,192,843.95**

Bank Sweep: Interest Rate as of 02/28/22 was 0.01%. Z

Effinger Attachment 2
pg 6

charles SCHWAB

Schwab One® Trust Account of
[redacted]

[redacted]

Statement Period
January 1-31, 2022

Total Investment Detail	**2,587,702.60**
Total Account Value	**2,587,702.60**
Total Cost Basis	***N/A***

Transaction Detail - Deposits & Withdrawals

Transaction Date	Process Date	Activity	Description	Location	Credit/(Debit)
01/28/22	01/28/22	Funds Received	WIRED FUNDS RECEIVED		24,722.76
Total Deposits & Withdrawals					**24,722.76**

The total deposits activity for the statement period was $24,722.76. The total withdrawals activity for the statement period was $0.00.

Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested)

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
01/15/22	01/18/22	Bank Interest[X,Z]	BANK INT 121621-011522: SCHWAB BANK	7.83
01/15/22	01/18/22	Bank Interest[X,Z]	BANK INT 121621-011522: SCHWAB PREMIER BANK	2.11
01/18/22	01/18/22	Cash Dividend	SCHWAB VALUE ADVANTAGE M: SNAXX	18.38
Total Dividends & Interest				**28.32**

Transaction Detail - Fees & Charges

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
01/28/22	01/28/22	Advisor Fee*	MGMTFEE TO ADVISOR	(1,084.22)
01/28/22	01/28/22	Advisor Fee*	MGMTFEE TO ADVISOR	(2,055.78)
Total Fees & Charges				**(3,140.00)**

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

Ettinger Attachment 2
pg 7

Investment Detail - Cash and Bank Sweep

Cash	Starting Balance	Ending Balance	% of Account Assets
Cash	0.00	134.69	<1%
Total Cash	**0.00**	**134.69**	**<1%**

Bank Sweep	Starting Balance	Ending Balance	% of Account Assets
SCHWAB PREMIER BANK	249,000.00	249,000.00	10%
CHARLES SCHWAB BANK	10,233.03	922,055.98	36%
Total Bank Sweep X,Z	**259,233.03**	**1,171,055.98**	**46%**
Total Cash and Bank Sweep		**1,171,190.67**	**46%**

Investment Detail - Money Market Funds [Non-Sweep]

Fund Name	Quantity	Market Price	Market Value	% of Account Assets
SCHWAB VALUE ADVANTAGE M: SNAXX	1,394,900.8500	1.0000	1,394,900.85	54%
Total Money Market Funds [Non-Sweep]	**1,394,900.8500**		**1,394,900.85**	**54%**

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

Pg 8

charles SCHWAB

Schwab One® Trust Account of
[redacted]

Account Number
[redacted]

TAX YEAR 2021
YEAR-END SUMMARY

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

Date Prepared: January 28, 2022

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

INTEREST & DIVIDENDS

The information in the following sections may be helpful for, but not limited to, Schedule B. Please consult with your tax advisor or financial advisor regarding specific questions.

Detail Information of Dividends and Distributions

Description	Symbol	CUSIP Number	Paid in 2021	Paid/Adjusted in 2022 for 2021	Amount
Ordinary Dividends					
Non-Qualified Dividends					
SCHWAB VALUE ADVANTAGE M	SNAXX	808515696	$ 563.17	$ 0.00	$ 563.17
Total Non-Qualified Dividends (Included in Box 1a)			**$ 563.17**	**$ 0.00**	**$ 563.17**
Short-Term Capital Gains					
SCHWAB VALUE ADVANTAGE M	SNAXX	808515696	$ 0.17	$ 0.00	$ 0.17
Total Short-Term Capital Gains (Included in Box 1a)			**$ 0.17**	**$ 0.00**	**$ 0.17**
Total Ordinary Dividends (Box 1a)			**$ 563.34**	**$ 0.00**	**$ 563.34**
(Total Non-Qualified Dividends, Short-Term Capital Gains and Qualified Dividends)					

Detail Information of Interest Income

Description	CUSIP Number	Paid in 2021	Paid/Adjusted in 2022 for 2021	Amount
Interest Income				
DEPOSIT INTEREST		$ 22.64	$ 0.00	$ 22.64
Total Interest Income (Included in Box 1)		**$ 22.64**	**$ 0.00**	**$ 22.64**
Total Interest Income (Box 1)		**$ 22.64**	**$ 0.00**	**$ 22.64**

Effinger Attachment 2
pg 9

charles SCHWAB

Schwab One® Trust Account of
[redacted]

Account Number
[redacted]

TAX YEAR 2021
FORM 1099 COMPOSITE

Date Prepared: January 28, 2022

Recipient's Name and Address

[redacted]

Taxpayer ID Number: [redacted] Account Number: [redacted]

Payer's Name and Address

CHARLES SCHWAB & CO., INC.
211 MAIN STREET
SAN FRANCISCO, CA 94105

Telephone Number: (800) 515-2157
Federal ID Number: 94-1737782

Interest Income — 2021

Form 1099-INT

Department of the Treasury-Internal Revenue Service

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

Box	Description		Total
1	Interest Income	$	22.64
3	Interest on U.S. Savings Bonds and Treasury Obligations	$	0.00
4	**Federal Income Tax Withheld**	$	0.00
5	Investment Expenses	$	0.00
6	Foreign Tax Paid	$	0.00
7	Foreign Country or U.S. Possession		
8	Tax-Exempt Interest	$	0.00
9	Specified Private Activity Bond Interest	$	0.00
10	Market Discount	$	0.00
11	Bond Premium	$	0.00
12	Bond Premium on Treasury Obligations	$	0.00
13	Bond Premium on Tax-Exempt Bond	$	0.00
14	Tax-Exempt and Tax Credit Bond CUSIP No.		
15	State		
16	State Identification No.		
17	State Tax Withheld	$	0.00
	FATCA Filing Requirement ☐		

Amount in Box 9 Specified Private Activity Bond Interest subject to Alternative Minimum Tax is already included in Box 8 Tax-Exempt Interest. Both market discount and bond premium reported for covered taxable and tax-exempt bonds. Market discount is only reported if you submitted a written election to include in income currently.

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

charles SCHWAB

Schwab One® Trust Account of
[redacted]

Account Number
[redacted]

TAX YEAR 2021
FORM 1099 COMPOSITE

INSTRUCTIONS FOR RECIPIENTS OF FORM 1099
1099-INT: Interest Income

The information provided may be different for covered and noncovered securities. For a description of covered securities, see the Instructions for Form 8949. For a taxable covered security acquired at a premium, unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize the premium under section 171, or for a tax-exempt covered security acquired at a premium, your payer generally must report either (1) a net amount of interest that reflects the offset of the amount of interest paid to you by the amount of premium amortization allocable to the payment(s), or (2) a gross amount for both the interest paid to you and the premium amortization allocable to the payment(s). If you did notify your payer that you did not want to amortize the premium on a taxable covered security, then your payer will only report the gross amount of interest paid to you. For a noncovered security acquired at a premium, your payer is only required to report the gross amount of interest paid to you.

Recipient's taxpayer identification number (TIN). For your protection, this form may show only the last four digits of your TIN (social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN)). However, the issuer has reported your complete TIN to the IRS.

FATCA filing requirement. If the FATCA filing requirement box is checked, the payer is reporting on this Form 1099 to satisfy its chapter 4 account reporting requirement. You also may have a filing requirement. See the Instructions for Form 8938.

Account number. May show an account or other unique number the payer assigned to distinguish your account.

Box 1. Shows taxable interest paid to you during the calendar year by the payer. This does not include interest shown in box 3. May also show the total amount of the credits from clean renewable energy bonds, new clean renewable energy bonds, qualified energy conservation bonds, qualified zone academy bonds, qualified school construction bonds, and build America bonds that must be included in your interest income. These amounts were treated as paid to you during 2021 on the credit allowance dates (March 15, June 15, September 15, and December 15). For more information, see Form 8912. See the instructions above for a taxable covered security acquired at a premium.

Box 3. Shows interest on U.S. Savings Bonds, Treasury bills, Treasury bonds, and Treasury notes. This may or may not all be taxable. See Pub. 550. This interest is exempt from state and local income taxes. This interest is not included in box 1. See the instructions above for a taxable covered security acquired at a premium.

Box 4. Shows backup withholding. Generally, a payer must backup withhold if you did not furnish your TIN or you did not furnish the correct TIN to the payer. See Form W-9. Include this amount on your income tax return as tax withheld.

Box 5. Any amount shown is your share of investment expenses of a single-class REMIC. This amount is included in box 1. Note: This amount is not deductible.

Box 6. Shows foreign tax paid. You may be able to claim this tax as a deduction or a credit on your Form 1040 or 1040-SR. See your tax return instructions.

Box 7. Shows the country or U.S. possession to which the foreign tax was paid.

Box 8. Shows tax-exempt interest paid to you during the calendar year by the payer. See how to report this amount in the Instructions for Form 1040 and 1040-SR. This amount may be subject to backup withholding. See Box 4 above. See the instructions above for a tax-exempt covered security acquired at a premium.

Box 9. Shows tax-exempt interest subject to the alternative minimum tax. This amount is included in box 8. See the Instructions for Form 6251. See the instructions above for a tax-exempt covered security acquired at a premium.

Box 10. For a taxable or tax-exempt covered security, if you made an election under section 1278(b) to include market discount in income as it accrues and you notified your payer of the election in writing in accordance with Regulations section 1.6045-1(n)(5), shows the market discount that accrued on the debt instrument during the year while held by you, unless it was reported on Form 1099-OID. For a taxable or tax-exempt covered security acquired on or after January 1, 2015, accrued market discount will be calculated on a constant yield basis unless you notified your payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to make a constant yield election for market discount under section 1276(b). Report the accrued market discount on your income tax return as directed in the Instructions for Form 1040 and 1040-SR. Market discount on a tax-exempt security is includible in taxable income as interest income.

Box 11. For a taxable covered security (other than a U.S. Treasury obligation), shows the amount of premium amortization allocable to the interest payment(s), unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize bond premium under section 171. If an amount is reported in this box, see the Instructions for Schedule B (Form 1040) to determine the net amount of interest includible in income on Form 1040 or 1040-SR with respect to the security. If an amount is not reported in this box for a taxable covered security acquired at a premium and the payer is reporting premium amortization, the payer has reported a net amount of interest in box 1. If the amount in box 11 is greater than the amount of interest paid on the covered security, see Regulations section 1.171-2(a)(4).

Box 12. For a U.S. Treasury obligation that is a covered security, shows the amount of premium amortization allocable to the interest payment(s), unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize bond premium under section 171. If an amount is reported in this box, see the Instructions for Schedule B (Form 1040) to determine the net amount of interest includible in income on Form 1040 or 1040-SR with respect to the U.S. Treasury obligation. If an amount is not reported in this box for a U.S. Treasury obligation that is a covered security acquired at a premium and the payer is reporting premium amortization, the payer has reported a net amount of interest in box 3. If the amount in box 12 is greater than the amount of interest paid on the U.S. Treasury obligation, see Regulations section 1.171-2(a)(4).

Box 13. For a tax-exempt covered security, shows the amount of premium amortization allocable to the interest payment(s). If an amount is reported in this box, see Pub. 550 to determine the net amount of tax-exempt interest reportable on Form 1040 or 1040-SR. If an amount is not reported in this box for a tax-exempt covered security acquired at a premium, the payer has reported a net amount of interest in box 8 or 9, whichever is applicable. If the amount in box 13 is greater than the amount of interest paid on the tax-exempt covered security, the excess is a nondeductible loss. See Regulations section 1.171-2(a)(4)(ii).

Box 14. Shows CUSIP number(s) for tax-exempt bond(s) on which tax-exempt interest was paid, or tax credit bond(s) on which taxable interest was paid or tax credit was allowed, to you during the calendar year. If blank, no CUSIP number was issued for the bond(s).

Boxes 15-17. State tax withheld reporting boxes.

Nominees. If this form includes amounts belonging to another person(s), you are considered a nominee recipient. Complete a Form 1099-INT for each of the other owners showing the income allocable to each. File Copy A of the form with the IRS. Furnish Copy B to each owner. List yourself as the "payer" and the other owner(s) as the "recipient." File Form(s) 1099-INT with Form 1096 with the Internal Revenue Service Center for your area. On Form 1096, list yourself as the "filer." A spouse is not required to file a nominee return to show amounts owned by the other spouse.

Future developments. For the latest information about developments related to Form 1099-INT and its instructions, such as legislation enacted after they were published, go to *www.irs.gov/Form1099INT.*

FreeFile. Go to www.irs.gov/FreeFile to see if you qualify for no-cost online federal tax preparation, e-filing, and direct deposit or payment options.

pg 1

Schwab One® Trust Account of
[redacted]

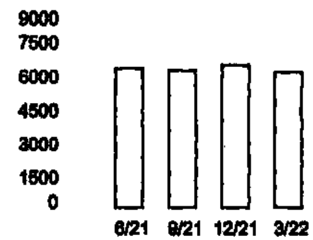
[redacted]

Statement Period
March 1-31, 2022

Account Value as of 03/31/2022:$ 6,201,284.02

Change in Account Value	This Period	Year to Date
Starting Value	**$ 6,179,903.73**	**$ 6,513,849.25**
Credits	12,612.63	18,413.20
Debits	0.00	(3,750.00)
Transfer of Securities (In/Out)	0.00	0.00
Income Reinvested	0.00	0.00
Change in Value of Investments	8,767.66	(327,228.43)
Ending Value on 03/31/2022	**$ 6,201,284.02**	**$ 6,201,284.02**
Total Change in Account Value	**$ 21,380.29**	**$ (312,565.23)**

Account Value [in Thousands]



Asset Composition	Market Value	% of Account Assets
Cash and Bank Sweep[X,Z]	$ 72,249.36	1%
Bond Funds	1,070,975.01	17%
Equity Funds	946,452.72	15%
Exchange Traded Funds	4,111,606.93	66%
Total Assets Long	**$ 6,201,284.02**	
Total Account Value	**$ 6,201,284.02**	**100%**

Overview

66% Exchange Traded Funds
15% Equity Funds
17% Bond Funds
1% Cash, Bank Sweep [X,Z]

CliftonLarsonAllen
Wealth Advisors, LLC

Your Independent Investment Advisor is not affiliated with or an agent of Schwab and Schwab does not supervise or endorse your Advisor.

Ettinger [illegible] pg 2

charles SCHWAB

Schwab One® Trust Account of
[redacted]

[redacted]

Statement Period
March 1-31, 2022

Gain or (Loss) Summary

	Realized Gain or (Loss) This Period: Short Term	Realized Gain or (Loss) This Period: Long Term	Unrealized Gain or (Loss)
All Investments	$0.00	$0.00	$(210,724.90)

Values may not reflect all of your gains/losses; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

Income Summary

	This Period: Federally Tax-Exempt[1]	This Period: Federally Taxable	Year to Date: Federally Tax-Exempt[1]	Year to Date: Federally Taxable
Bank Sweep Interest	0.00	0.46	0.00	2.19
Cash Dividends	2,254.58	10,357.59	5,198.16	13,212.85
Total Income	**2,254.58**	**10,358.05**	**5,198.16**	**13,215.04**

[1]Certain income in this category may qualify for state tax exemption; consult your tax advisor.

Cash Transactions Summary

	This Period	Year to Date
Starting Cash*	**$ 59,636.73**	**$ 174,669.70**
Deposits and other Cash Credits	0.00	0.00
Investments Sold	0.00	1,246,512.43
Dividends and Interest	12,612.63	18,413.20
Withdrawals and other Debits	0.00	0.00
Investments Purchased	0.00	(1,363,595.97)
Fees and Charges	0.00	(3,750.00)
Total Cash Transaction Detail	**12,612.63**	**(102,420.34)**
Ending Cash*	**$ 72,249.36**	**$ 72,249.36**

*Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.

Ettinger Attachment 3
pg 3

charles SCHWAB

Schwab One® Trust Account of
[redacted]

[redacted]

Statement Period
March 1-31, 2022

Investment Detail - Cash and Bank Sweep

Cash	Starting Balance	Ending Balance	% of Account Assets
Cash	1,725.06	2,047.06	<1%
Total Cash	**1,725.06**	**2,047.06**	**<1%**

Bank Sweep	Starting Balance	Ending Balance	% of Account Assets
SCHWAB PREMIER BANK	57,911.67	70,202.30	1%
Total Bank Sweep X,Z	**57,911.67**	**70,202.30**	**1%**
Total Cash and Bank Sweep		**72,249.36**	**1%**

Investment Detail - Exchange Traded Funds

Exchange Traded Funds	Quantity	Market Price	Market Value *Cost Basis*	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
ISHARES INTERST RATE HDG COR BND ETF SYMBOL: LQDH	3,017.0000	93.53000	282,180.01 *287,972.65*	5%	(5,792.64)	1.54%	4,363.27
ISHARES MSCI USA VALUE FACTOR ETF SYMBOL: VLUE	3,977.0000	104.57000	415,874.89 *381,555.27*	7%	34,319.62	2.78%	11,581.12
ISHARES TIPS BOND ETF SYMBOL: TIP	1,692.0000	124.57000	210,772.44 *214,842.29*	3%	(4,069.85)	2.20%	4,650.43
ISHR ETF GSCI CMD DYN STR ETF SYMBOL: COMT	6,049.0000	40.05000	242,262.45 *180,925.59*	4%	61,336.86	N/A	N/A

Investment Detail - Exchange Traded Funds (continued)

Exchange Traded Funds	Quantity	Market Price	Market Value / *Cost Basis*	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
VANGUARD FTSE DEVELOPED MARKETS ETF SYMBOL: VEA	17,585.0000	48.03000	844,607.55 *871,161.79*	14%	(26,554.24)	0.68%	5,824.16
VANGUARD MUNI BND TAX EXEMPT ETF SYMBOL: VTEB	16,949.0000	51.55000	873,720.95 *933,071.21*	14%	(59,350.26)	1.85%	16,230.36
VANGUARD S&P 500 ETF SYMBOL: VOO	2,992.0000	415.17000	1,242,188.64 *1,169,349.57*	20%	72,839.07	1.32%	16,440.44
Total Exchange Traded Funds	52,261.0000		4,111,606.93	68%	72,728.56		59,089.77
		Total Cost Basis:	***4,038,878.37***				

Investment Detail - Mutual Funds

Bond Funds	Quantity	Market Price	Market Value	Cost Basis	Unrealized Gain or (Loss)	% of Account Assets
BLACKROCK NATIONAL MUNIC IPAL INSTL SYMBOL: MANLX	48,224.3070	10.61000	511,659.90	548,538.05	(36,878.15)	8%
BLACKROCK STRATEGIC INCO ME OPPS INSTL SYMBOL: BSIIX	57,014.7920	9.81000	559,315.11	591,687.92	(32,372.81)	9%
Total Bond Funds	105,239.0990		1,070,975.01	1,140,225.97	(69,250.96)	17%

Ettinger

pg 5

Investment Detail - Mutual Funds (continued)

Equity Funds	Quantity	Market Price	Market Value	Cost Basis	Unrealized Gain or (Loss)	% of Account Assets
BLACKROCK ADVANTAGE SMAL L CAP CORE INSTL SYMBOL: BDSIX	21,537.5330	16.98000	365,707.31	420,050.77	(54,343.46)	6%
BLACKROCK HEALTH SCIENCE S OPPS INSTL SYMBOL: SHSSX	2,122.2870	75.29000	159,786.99	164,062.12	(4,275.13)	3%
BLACKROCK TECHNOLOGY OPP ORTUNITIES INSTL SYMBOL: BGSIX	2,635.2280	55.16000	145,359.18	178,349.33	(32,990.15)	2%
JPMORGAN EMERGING MARKET S EQUITY I SYMBOL: JEMSX	8,680.2910	31.75000	275,599.24	398,193.00	(122,593.76)	4%
Total Equity Funds	**34,975.3390**		**946,452.72**	**1,160,655.22**	**(214,202.50)**	**15%**
Total Mutual Funds	**140,214.4380**		**2,017,427.73**	**2,300,881.19**	**(283,453.46)**	**33%**

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

Total Investment Detail	**6,201,284.02**
Total Account Value	**6,201,284.02**
Total Cost Basis	**6,339,789.56**

pg 6

charles SCHWAB

Schwab One® Trust Account of
[redacted]

[redacted]

Statement Period
March 1-31, 2022

Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested)

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
03/04/22	03/04/22	Cash Dividend	VANGUARD MUNI BND TAX: VTEB	1,352.53
03/07/22	03/07/22	Cash Dividend	ISHARES TIPS BOND ETF: TIP	387.54
03/08/22	03/08/22	Cash Dividend	ISHARES INTERST RATE HDG: LQDH	363.61
03/15/22	03/16/22	Bank Interest[X,Z]	BANK INT 021622-031522: SCHWAB PREMIER BANK	0.46
03/24/22	03/24/22	Cash Dividend	VANGUARD FTSE DEVELOPED: VEA	1,456.04
03/29/22	03/29/22	Cash Dividend	VANGUARD S&P 500 ETF: VOO	4,110.11
03/30/22	03/30/22	Cash Dividend	ISHARES MSCI USA VALUE: VLUE	2,895.28
03/31/22	03/31/22	Cash Dividend	BLACKROCK NATIONAL MUNIC: MANLX	902.05
03/31/22	03/31/22	Cash Dividend	BLACKROCK STRATEGIC INCO: BSIIX	1,145.01
Total Dividends & Interest				**12,612.63**
			Total Transaction Detail	**12,612.63**

Bank Sweep Activity

Transaction Date	Transaction	Description	Withdrawal	Deposit	Balance [X,Z]
Opening Balance [X,Z]					**57,911.67**
03/01/22	Auto Transfer	BANK CREDIT FROM BROKERAGE [X]		1,725.06	59,636.73
03/07/22	Auto Transfer	BANK CREDIT FROM BROKERAGE [X]		1,352.53	60,989.26
03/08/22	Auto Transfer	BANK CREDIT FROM BROKERAGE [X]		387.54	61,376.80
03/09/22	Auto Transfer	BANK CREDIT FROM BROKERAGE [X]		363.61	61,740.41
03/15/22	Interest Paid[X,Z]	BANK INTEREST - SCHWAB PREMIER BANK		0.46	61,740.87
03/15/22	Auto Transfer	BANK TRANSFER TO BROKERAGE	0.46		61,740.41
03/17/22	Auto Transfer	BANK CREDIT FROM BROKERAGE [X]		0.46	61,740.87

Ettinger Attachment 3
Pg 7

Schwab One® Trust Account of
[redacted]

[redacted]

Statement Period
March 1-31, 2022

Bank Sweep Activity (continued)

Transaction Date	Transaction	Description	Withdrawal	Deposit	Balance x,z
03/25/22	Auto Transfer	BANK CREDIT FROM BROKERAGE x		1,456.04	63,196.91
03/30/22	Auto Transfer	BANK CREDIT FROM BROKERAGE x		4,110.11	67,307.02
03/31/22	Auto Transfer	BANK CREDIT FROM BROKERAGE x		2,895.28	70,202.30
Total Activity			**0.46**	**12,291.09**	
Ending Balance x,z					**70,202.30**

Bank Sweep: Interest Rate as of 03/31/22 was 0.01%. z

Endnotes For Your Account

Symbol	Endnote Legend
X	Bank Sweep deposits are held at FDIC-insured bank(s) ("Banks") that are affiliated with Charles Schwab & Co., Inc.
Z	For Bank Sweep and Bank Sweep for Benefit Plans features, interest is paid for a period that differs from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its affiliated banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period.

Schwab Institutional is a division of Charles Schwab & Co., Inc., and provides back office brokerage and related services to independent investment advisors and retirement plan providers. Schwab is a registered broker-dealer and is not affiliated with your Investment Advisor whose name appears on this statement ("Advisors") except in the case of Charles Schwab Investment Advisory, Inc. ("CSIA"), Schwab Private Client Investment Advisory, Inc. ("SPCIA"), or an affiliated company that may act as the investment advisor on a fund. Schwab neither endorses nor recommends any particular Advisor or its investment strategy and has no responsibility to monitor trading by any Advisor in your Account. Schwab has not verified any statement accompanying any Advisor's logo appearing on this statement. Not all of these products and services may benefit your Account, and Schwab may provide them to Advisors on the Advisor's commitment to place a certain amount of its clients' assets in brokerage accounts at Schwab within a certain period of time. This commitment could influence an Advisor's recommendation or requirement that its clients establish brokerage accounts at Schwab. For questions about this statement, or if there is a change in your financial situation, investment objectives, or risk profile, please contact your Independent Investment Manager and/or Advisor.

pg 8

Ettinger Attachment 3
pg 9

charles SCHWAB

Schwab One® Trust Account of
[redacted]

[redacted]

Statement Period
February 1-28, 2022

Gain or (Loss) Summary

	Realized Gain or (Loss) This Period Short Term	Long Term	Unrealized Gain or (Loss)
All Investments	$0.00	$0.00	$(219,492.56)

Values may not reflect all of your gains/losses; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

Income Summary

	This Period Federally Tax-Exempt[1]	This Period Federally Taxable	Year to Date Federally Tax-Exempt[1]	Year to Date Federally Taxable
Bank Sweep Interest	0.00	0.49	0.00	1.73
Cash Dividends	2,093.02	1,875.39	2,943.58	2,855.26
Total Income	**2,093.02**	**1,875.88**	**2,943.58**	**2,856.99**

[1]Certain income in this category may qualify for state tax exemption; consult your tax advisor.

Cash Transactions Summary

	This Period	Year to Date
Starting Cash*	**$ 55,667.83**	**$ 174,669.70**
Deposits and other Cash Credits	0.00	0.00
Investments Sold	0.00	1,246,512.43
Dividends and Interest	3,968.90	5,800.57
Withdrawals and other Debits	0.00	0.00
Investments Purchased	0.00	(1,363,595.97)
Fees and Charges	0.00	(3,750.00)
Total Cash Transaction Detail	**3,968.90**	**(115,032.97)**
Ending Cash*	**$ 59,636.73**	**$ 59,636.73**

*Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.

Ettinger attachment 3
pg 10

charles SCHWAB

Schwab One® Trust Account of
[redacted]

[redacted]

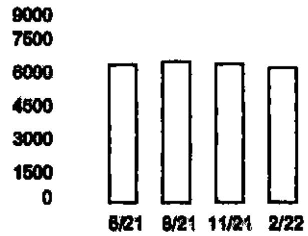
Statement Period
February 1-28, 2022

Account Value as of 02/28/2022:$ 6,179,903.73

Change In Account Value

	This Period	Year to Date
Starting Value	**$ 6,272,312.67**	**$ 6,513,849.25**
Credits	3,968.90	5,800.57
Debits	0.00	(3,750.00)
Transfer of Securities (In/Out)	0.00	0.00
Income Reinvested	0.00	0.00
Change in Value of Investments	(96,377.84)	(335,996.09)
Ending Value on 02/28/2022	**$ 6,179,903.73**	**$ 6,179,903.73**
Total Change In Account Value	**$ (92,408.94)**	**$ (333,945.52)**

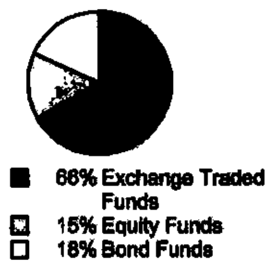
Account Value [in Thousands]



Asset Composition

	Market Value	% of Account Assets
Cash and Bank Sweep[x,z]	$ 59,636.73	<1%
Bond Funds	1,095,966.21	18%
Equity Funds	948,258.19	15%
Exchange Traded Funds	4,076,042.60	66%
Total Assets Long	**$ 6,179,903.73**	
Total Account Value	**$ 6,179,903.73**	**100%**

Overview



CliftonLarsonAllen
Wealth Advisors, LLC

Your Independent Investment Advisor is not affiliated with or an agent of Schwab and Schwab does not supervise or endorse your Advisor.

Ettinger Attachment 3
pg 11

charles SCHWAB

Schwab One® Trust Account of
[redacted]

[redacted]

Statement Period
February 1-28, 2022

Investment Detail - Exchange Traded Funds (continued)

Exchange Traded Funds	Quantity	Market Price	Market Value / *Cost Basis*	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
VANGUARD FTSE DEVELOPED MKTS ETF IV SYMBOL: VEA	17,585.0000	47.79000	840,387.15 *871,161.79*	14%	(30,774.64)	6.43%	54,112.56
VANGUARD MUNI BND TAX EXEMPT ETF SYMBOL: VTEB	16,949.0000	53.24000	902,364.76 *933,071.21*	15%	(30,706.45)	1.58%	14,298.18
VANGUARD S&P 500 ETF SYMBOL: VOO	2,992.0000	401.36000	1,200,869.12 *1,169,349.57*	19%	31,519.55	1.52%	18,345.75
Total Exchange Traded Funds	52,261.0000		4,076,042.60	66%	37,164.23		111,142.92
		Total Cost Basis:	*4,038,878.37*				

Investment Detail - Mutual Funds

Bond Funds	Quantity	Market Price	Market Value	Cost Basis	Unrealized Gain or (Loss)	% of Account Assets
BLACKROCK NATIONAL MUNIC IPAL INSTL SYMBOL: MANLX	48,224.3070	11.01000	530,949.62	548,538.05	(17,588.43)	9%
BLACKROCK STRATEGIC INCO ME OPPS INSTL SYMBOL: BSIIX	57,014.7920	9.91000	565,016.59	591,687.92	(26,671.33)	9%
Total Bond Funds	105,239.0990		1,095,966.21	1,140,225.97	(44,259.76)	18%

Ettinger Attachment 3
pg 12

Investment Detail - Cash and Bank Sweep

Cash	Starting Balance	Ending Balance	% of Account Assets
Cash	1,830.43	1,725.06	<1%
Total Cash	**1,830.43**	**1,725.06**	**<1%**

Bank Sweep	Starting Balance	Ending Balance	% of Account Assets
SCHWAB PREMIER BANK	53,837.40	57,911.67	<1%
Total Bank Sweep X,Z	**53,837.40**	**57,911.67**	**<1%**
Total Cash and Bank Sweep		**59,636.73**	**<1%**

Investment Detail - Exchange Traded Funds

Exchange Traded Funds	Quantity	Market Price	Market Value *Cost Basis*	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
ISHARES INTERST RATE HDG COR BND ETF SYMBOL: LQDH	3,017.0000	92.67000	279,585.39 *287,972.65*	5%	(8,387.26)	1.32%	3,713.44
ISHARES MSCI USA VALUE FACTOR ETF SYMBOL: VLUE	3,977.0000	105.00000	417,585.00 *381,555.27*	7%	36,029.73	2.81%	11,764.35
ISHARES TIPS BOND ETF SYMBOL: TIP	1,692.0000	127.18000	215,188.56 *214,842.29*	3%	346.27	4.13%	8,908.64
ISHR ETF GSCI CMD DYN STR ETF SYMBOL: COMT	6,049.0000	36.38000	220,062.62 *180,925.59*	4%	39,137.03	N/A	N/A

Ettinger Attachment 3
pg 13

Investment Detail - Mutual Funds (continued)

Equity Funds	Quantity	Market Price	Market Value	Cost Basis	Unrealized Gain or (Loss)	% of Account Assets
BLACKROCK ADVANTAGE SMAL L CAP CORE INSTL SYMBOL: BDSIX	21,537.5330	16.92000	364,415.06	420,050.77	(55,635.71)	6%
BLACKROCK HEALTH SCIENCE S OPPS INSTL SYMBOL: SHSSX	2,122.2870	72.19000	153,207.90	164,062.12	(10,854.22)	2%
BLACKROCK TECHNOLOGY OPP ORTUNITIES INSTL SYMBOL: BGSIX	2,635.2280	53.99000	142,275.96	178,349.33	(36,073.37)	2%
JPMORGAN EMERGING MARKET S EQUITY I SYMBOL: JEMSX	8,680.2910	33.22000	288,359.27	398,193.00	(109,833.73)	5%
Total Equity Funds	**34,975.3390**		**948,258.19**	**1,160,655.22**	**(212,397.03)**	**15%**
Total Mutual Funds	**140,214.4380**		**2,044,224.40**	**2,300,881.19**	**(256,656.79)**	**33%**

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

Total Investment Detail	**6,179,903.73**
Total Account Value	**6,179,903.73**
Total Cost Basis	**6,339,759.56**

Ettinger Attachment 3
pg 14

charles SCHWAB

Schwab One® Trust Account of
[redacted]

[redacted]

Statement Period
February 1-28, 2022

Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested)

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
02/04/22	02/04/22	Cash Dividend	VANGUARD MUNI BND TAX: VTEB	1,191.51
02/07/22	02/07/22	Cash Dividend	ISHARES TIPS BOND ETF: TIP	742.39
02/08/22	02/08/22	Cash Dividend	ISHARES INTERST RATE HDG: LQDH	309.45
02/15/22	02/16/22	Bank Interest[X,Z]	BANK INT 011622-021522: SCHWAB PREMIER BANK	0.49
02/28/22	02/28/22	Cash Dividend	BLACKROCK NATIONAL MUNIC: MANLX	901.51
02/28/22	02/28/22	Cash Dividend	BLACKROCK STRATEGIC INCO: BSIIX	823.55
Total Dividends & Interest				**3,968.90**
			Total Transaction Detail	**3,968.90**

Bank Sweep Activity

Transaction Date	Transaction	Description	Withdrawal	Deposit	Balance[X,Z]
Opening Balance[X,Z]					**53,837.40**
02/01/22	Auto Transfer	BANK CREDIT FROM BROKERAGE [X]		1,830.43	55,667.83
02/07/22	Auto Transfer	BANK CREDIT FROM BROKERAGE [X]		1,191.51	56,859.34
02/08/22	Auto Transfer	BANK CREDIT FROM BROKERAGE [X]		742.39	57,601.73
02/09/22	Auto Transfer	BANK CREDIT FROM BROKERAGE [X]		309.45	57,911.18
02/15/22	Interest Paid[X,Z]	BANK INTEREST - SCHWAB PREMIER BANK		0.49	57,911.67

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

Ettinger Attachment 3
p 15

Bank Sweep Activity (continued)

Transaction Date	Transaction	Description	Withdrawal	Deposit	Balance [x,z]
02/15/22	Auto Transfer	BANK TRANSFER TO BROKERAGE	0.49		57,911.18
02/17/22	Auto Transfer	BANK CREDIT FROM BROKERAGE [x]		0.49	57,911.67
Total Activity			**0.49**	**4,074.76**	
Ending Balance [x,z]					**57,911.67**

Bank Sweep: Interest Rate as of 02/28/22 was 0.01%. [z]

Endnotes For Your Account

Symbol	Endnote Legend
X	Bank Sweep deposits are held at FDIC-insured bank(s) ("Banks") that are affiliated with Charles Schwab & Co., Inc.
Z	For Bank Sweep and Bank Sweep for Benefit Plans features, interest is paid for a period that differs from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its affiliated banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period.

Schwab Institutional is a division of Charles Schwab & Co., Inc., and provides back office brokerage and related services to independent investment advisors and retirement plan providers. Schwab is a registered broker-dealer and is not affiliated with your Investment Advisor whose name appears on this statement ("Advisors") except in the case of Charles Schwab Investment Advisory, Inc. ("CSIA"), Schwab Private Client Investment Advisory, Inc. ("SPCIA"), or an affiliated company that may act as the investment advisor on a fund. Schwab neither endorses nor recommends any particular Advisor or its investment strategy and has no responsibility to monitor trading by any Advisor in your Account. Schwab has not verified any statement accompanying any Advisor's logo appearing on this statement. Not all of these products and services may benefit your Account, and Schwab may provide them to Advisors on the Advisor's commitment to place a certain amount of its clients' assets in brokerage accounts at Schwab within a certain period of time. This commitment could influence an Advisor's recommendation or requirement that its clients establish brokerage accounts at Schwab. For questions about this statement, or if there is a change in your financial situation, investment objectives, or risk profile, please contact your Independent Investment Manager and/or Advisor.

pg 16

Ettinger Attachment 3

pg 17

charles SCHWAB

Schwab One® Trust Account of
[redacted]

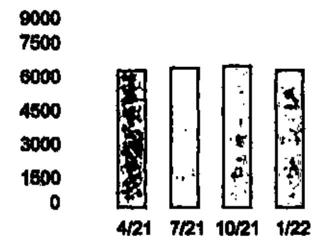
[redacted]

Statement Period
January 1-31, 2022

Account Value as of 01/31/2022:$ 6,272,312.67

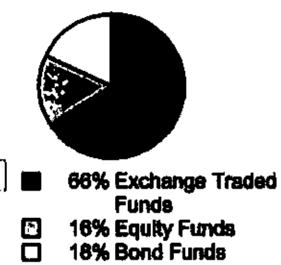
Change in Account Value	This Period	Year to Date
Starting Value	**$ 6,513,849.25**	**$ 6,513,849.25**
Credits	1,831.67	1,831.67
Debits	(3,750.00)	(3,750.00)
Transfer of Securities (In/Out)	0.00	0.00
Income Reinvested	0.00	0.00
Change in Value of Investments	(239,618.25)	(239,618.25)
Ending Value on 01/31/2022	**$ 6,272,312.67**	**$ 6,272,312.67**
Total Change in Account Value	**$ (241,536.58)**	**$ (241,536.58)**

Account Value [in Thousandsé



Asset Composition	Market Value	% of Account Assets
Cash and Bank Sweep[x,z]	$ 55,667.83	<1%
Bond Funds	1,105,219.20	18%
Equity Funds	975,714.97	16%
Exchange Traded Funds	4,135,710.67	66%
Total Assets Long	**$ 6,272,312.67**	
Total Account Value	**$ 6,272,312.67**	**100%**

Overview



CliftonLarsonAllen
Wealth Advisors, LLC

Your Independent Investment Advisor is not affiliated with or an agent of Schwab and Schwab does not supervise or endorse your Advisor.

[illegible] Attachment 3

pg 18

charles SCHWAB

Schwab One® Trust Account of

[redacted]

[redacted]

Statement Period
January 1-31, 2022

Gain or (Loss) Summary

	Realized Gain or (Loss) This Period		Unrealized Gain or (Loss)
	Short Term	Long Term	
All Investments	$4,389.64	$27,458.45	$(123,114.72)

Values may not reflect all of your gains/losses; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

Income Summary

	This Period		Year to Date	
	Federally Tax-Exempt[1]	Federally Taxable	Federally Tax-Exempt[1]	Federally Taxable
Bank Sweep Interest	0.00	1.24	0.00	1.24
Cash Dividends	850.56	979.87	850.56	979.87
Total Income	**850.56**	**981.11**	**850.56**	**981.11**

[1]Certain income in this category may qualify for state tax exemption; consult your tax advisor.

Cash Transactions Summary

	This Period	Year to Date
Starting Cash*	**$ 174,669.70**	**$ 174,669.70**
Deposits and other Cash Credits	0.00	0.00
Investments Sold	1,246,512.43	1,246,512.43
Dividends and Interest	1,831.67	1,831.67
Withdrawals and other Debits	0.00	0.00
Investments Purchased	(1,363,595.97)	(1,363,595.97)
Fees and Charges	(3,750.00)	(3,750.00)
Total Cash Transaction Detail	**(119,001.87)**	**(119,001.87)**
Ending Cash*	**$ 55,667.83**	**$ 55,667.83**

*Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.

Ettinger Attachment
pg 19

charles SCHWAB

Schwab One® Trust Account of
[redacted]

[redacted]

Statement Period
January 1-31, 2022

Investment Detail - Cash and Bank Sweep

Cash	Starting Balance	Ending Balance	% of Account Assets
Cash	2,103.33	1,830.43	<1%
Total Cash	**2,103.33**	**1,830.43**	**<1%**

Bank Sweep	Starting Balance	Ending Balance	% of Account Assets
SCHWAB PREMIER BANK	172,566.37	53,837.40	<1%
Total Bank Sweep X,Z	**172,566.37**	**53,837.40**	**<1%**
Total Cash and Bank Sweep		**55,667.83**	**<1%**

Investment Detail - Exchange Traded Funds

Exchange Traded Funds	Quantity	Market Price	Market Value *Cost Basis*	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
ISHARES INTERST RATE HDG COR BND ETF SYMBOL: LQDH	3,017.0000	94.35000	284,653.95 *287,972.65*	5%	(3,318.70)	2.09%	5,977.39
ISHARES MSCI USA VALUE FACTOR ETF SYMBOL: VLUE	3,977.0000	107.31000	426,771.87 *381,555.27*	7%	45,216.60	2.75%	11,764.35
ISHARES TIPS BOND ETF SYMBOL: TIP	1,692.0000	126.54000	214,105.68 *214,842.29*	3%	(736.61)	1.76%	3,775.67
ISHR ETF GSCI CMD DYN STR ETF SYMBOL: COMT	6,049.0000	33.46000	202,399.54 *180,925.59*	3%	21,473.95	16.42%	33,234.01

Ettinger Attachment 3
pg 20

Investment Detail - Exchange Traded Funds (continued)

Exchange Traded Funds	Quantity	Market Price	Market Value / *Cost Basis*	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
VANGUARD FTSE DEVELOPED MKTS ETF IV SYMBOL: VEA	17,585.0000	49.09000	863,247.65 / *871,161.79*	14%	(7,914.14)	6.26%	54,112.56
VANGUARD MUNI BND TAX EXEMPT ETF SYMBOL: VTEB	16,949.0000	53.50000	906,771.50 / *933,071.21*	14%	(26,299.71)	1.55%	14,115.13
VANGUARD S&P 500 ETF SYMBOL: VOO	2,992.0000	413.69000	1,237,760.48 / *1,169,349.57*	20%	68,410.91	1.48%	18,345.75
Total Exchange Traded Funds	52,261.0000		4,135,710.67	68%	96,832.30		141,324.86
		Total Cost Basis:	*4,038,878.37*				

Investment Detail - Mutual Funds

Bond Funds	Quantity	Market Price	Market Value	Cost Basis	Unrealized Gain or (Loss)	% of Account Assets
BLACKROCK NATIONAL MUNIC IPAL INSTL SYMBOL: MANLX	48,224.3070	11.06000	533,360.84	548,538.05	(15,177.21)	9%
BLACKROCK STRATEGIC INCO ME OPPS INSTL SYMBOL: BSIIX	57,014.7920	10.03000	571,858.36	591,687.92	(19,829.56)	9%
Total Bond Funds	105,239.0990		1,105,219.20	1,140,225.97	(35,006.77)	18%

Ettinger Attachment 3
pg 21

charles SCHWAB

Schwab One® Trust Account of
[redacted]

[redacted]

Statement Period
January 1-31, 2022

Investment Detail - Mutual Funds (continued)

Equity Funds	Quantity	Market Price	Market Value	Cost Basis	Unrealized Gain or (Loss)	% of Account Assets
BLACKROCK ADVANTAGE SMAL L CAP CORE INSTL SYMBOL: BDSIX	21,537.5330	16.71000	359,892.18	420,050.77	(60,158.59)	6%
BLACKROCK HEALTH SCIENCE S OPPS INSTL SYMBOL: SHSSX	2,122.2870	72.90000	154,714.72	164,062.12	(9,347.40)	2%
BLACKROCK TECHNOLOGY OPP ORTUNITIES INSTL SYMBOL: BGSIX	2,635.2280	56.66000	149,312.02	178,349.33	(29,037.31)	2%
JPMORGAN EMERGING MARKET S EQUITY I SYMBOL: JEMSX	8,680.2910	35.92000	311,796.05	398,193.00	(86,396.95)	5%
Total Equity Funds	**34,975.3390**		**975,714.97**	**1,160,655.22**	**(184,940.25)**	**16%**
Total Mutual Funds	**140,214.4380**		**2,080,934.17**	**2,300,881.19**	**(219,947.02)**	**33%**

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

Total Investment Detail	**6,272,312.67**
Total Account Value	**6,272,312.67**
Total Cost Basis	***6,339,759.56***

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

Ettinger Attachment 3
pg 22

charles SCHWAB

Schwab One® Trust Account of
[redacted]

[redacted]

Statement Period
January 1-31, 2022

Realized Gain or (Loss)

Short Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
BLACKROCK ADVANTAGE SMALL CAP CORE INSTL: BDSIX	6,364.5020	multiple	01/10/22	113,405.42	131,222.23	(17,816.81)
BLACKROCK HEALTH SCIENCES OPPS INSTL: SHSSX	2,760.3430	02/19/21	01/10/22	209,693.79	217,525.00	(7,831.21)
BLACKROCK NATIONAL MUNICIPAL INSTL: MANLX	8,037.7880	02/19/21	01/10/22	90,656.24	91,633.95	(977.71)
BLACKROCK STRATEGIC INCOME OPPS INSTL: BSIIX	10,999.9010	02/19/21	01/10/22	111,199.00	114,734.08	(3,535.08)
BLACKROCK TECHNOLOGY OPPORTUNITIES INSTL: BGSIX	1,119.3520	02/19/21	01/10/22	67,811.55	82,367.67	(14,556.12)
ISHARES MSCI USA VALUE FACTOR ETF: VLUE	2,229.0000	multiple	01/10/22	249,401.99	232,459.72	16,942.27
VANGUARD DIVIDEND APPRECIATION ETF: VIG	1,316.0000	02/19/21	01/10/22	219,112.89	186,948.59	32,164.30
Total Short Term				**1,061,280.88**	**1,056,891.24**	**4,389.64**

Long Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
BLACKROCK HEALTH SCIENCES OPPS INSTL: SHSSX	147.9590	12/18/20	01/10/22	11,239.94	11,437.88	(197.94)
VANGUARD DIVIDEND APPRECIATION ETF: VIG	1,045.0000	12/18/20	01/10/22	173,991.61	146,335.22	27,656.39
Total Long Term				**185,231.55**	**157,773.10**	**27,458.45**
Total Realized Gain or (Loss)				**1,246,512.43**	**1,214,664.34**	**31,848.09**

Schwab has provided accurate realized gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. If all data for a given investment is not available, the investment will not be listed here.
Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options.

pg 23

Transaction Detail - Purchases & Sales

Exchange Traded Funds Activity

Settle Date	Trade Dat	Transaction	Description	Quantity	Unit Price	Charges and Interest	Total Amount
01/12/22	01/10/22	Bought	ISHARES INTERST RATE HDG COR BND ETF: LQDH	3,017.0000	95.4500	0.00	(287,972.85)
01/12/22	01/10/22	Sold	ISHARES MSCI USA VALUE FACTOR ETF: VLUE Includes Exchange Processing Fee $1.27	(2,229.0000)	111.8902	1.27	249,401.99
01/12/22	01/10/22	Sold	VANGUARD DIVIDEND APPRECIATION ETF: VIG Includes Exchange Processing Fee $2.00	(2,361.0000)	166.5000	2.00	393,104.50
01/12/22	01/10/22	Bought	VANGUARD FTSE DEVELOPED MKTS ETF IV: VEA	5,796.0000	50.2300	0.00	(291,133.08)
01/12/22	01/10/22	Bought	VANGUARD S&P 500 ETF: VOO	1,716.0000	421.3900	0.00	(723,105.24)
			Total Exchange Traded Funds Activity				**(659,704.48)**

Bond Funds Activity

Settle Date	Trade Dat	Transaction	Description	Quantity	Unit Price	Charges and Interest	Total Amount
01/11/22	01/10/22	Sold	BLACKROCK NATIONAL MUNIC IPAL INSTL: MANLX Includes Commission $10.00	(8,037.7880)	11.2800	10.00	90,656.24

Pg 24

charles SCHWAB

Schwab One® Trust Account of
[redacted]

[redacted]

Statement Period
January 1-31, 2022

Transaction Detail - Purchases & Sales (continued)

Bond Funds Activity (continued)

Settle Date	Trade Dat	Transaction	Description	Quantity	Unit Price	Charges and Interest	Total Amount
01/11/22	01/10/22	Sold	BLACKROCK STRATEGIC INCO ME OPPS INSTL: BSIIX Includes Commission $10.00	(10,999.9010)	10.1100	10.00	111,199.00
Total Bond Funds Activity							**201,855.24**

Equity Funds Activity

Settle Date	Trade Dat	Transaction	Description	Quantity	Unit Price	Charges and Interest	Total Amount
01/11/22	01/10/22	Sold	BLACKROCK ADVANTAGE SMAL L CAP CORE INSTL: BDSIX Includes Commission $10.00	(6,364.5020)	17.8200	10.00	113,405.42
01/11/22	01/10/22	Sold	BLACKROCK HEALTH SCIENCE S OPPS INSTL: SHSSX Includes Commission $10.00	(2,908.3020)	75.9700	10.00	220,933.73
01/11/22	01/10/22	Sold	BLACKROCK TECHNOLOGY OPP ORTUNITIES INSTL: BGSIX Includes Commission $10.00	(1,119.3520)	60.5900	10.00	67,811.55

Ettinger Attachment 3
pg 25

charles SCHWAB

Schwab One® Trust Account of
[redacted]

[redacted]

Statement Period
January 1-31, 2022

Transaction Detail - Purchases & Sales (continued)

Equity Funds Activity (continued)

Settle Date	Trade Dat	Transaction	Description	Quantity	Unit Price	Charges and Interest	Total Amount
01/11/22	01/10/22	Bought	JPMORGAN EMERGING MARKET S EQUITY I: JEMSX Includes Commission $10.00	1,664.1810	36.8800	10.00	(61,385.00)
Total Equity Funds Activity							**340,765.70**
Total Purchases & Sales							**(117,083.54)**

Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested)

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
01/15/22	01/18/22	Bank Interest[X,Z]	BANK INT 121621-011522: SCHWAB PREMIER BANK	1.24
01/31/22	01/31/22	Cash Dividend	BLACKROCK NATIONAL MUNIC: MANLX	850.56
01/31/22	01/31/22	Cash Dividend	BLACKROCK STRATEGIC INCO: BSIIX	979.87
Total Dividends & Interest				**1,831.67**

Transaction Detail - Fees & Charges

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
01/28/22	01/28/22	Advisor Fee*	MGMTFEE TO ADVISOR	(3,750.00)
Total Fees & Charges				**(3,750.00)**

Margin interest charged to your Account during the statement period is included in this section of the statement.

Ettinger Attachment 5
pg 27

charles SCHWAB

Schwab One® Trust Account of
[redacted]

[redacted]

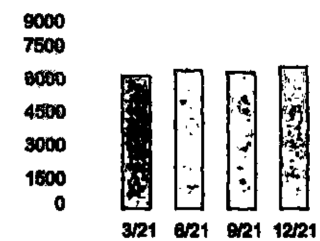
Statement Period
December 1-31, 2021

Account Value as of 12/31/2021:$ 6,513,849.25

Change In Account Value

	This Period	Year to Date
Starting Value	**$ 6,336,357.62**	**$ 5,964,915.55**
Credits	140,109.68	269,628.15
Debits	0.00	(15,000.00)
Transfer of Securities (In/Out)	0.00	0.00
Income Reinvested	0.00	(547.64)
Change in Value of Investments	37,381.95	294,853.19
Ending Value on 12/31/2021	**$ 6,513,849.25**	**$ 6,513,849.25**
Total Change in Account Value	**$ 177,491.63**	**$ 548,933.70**

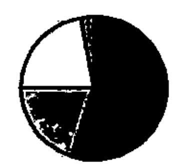
Account Value [in Thousands]



Asset Composition

	Market Value	% of Account Assets
Cash and Bank Sweep[X,Z]	$ 174,669.70	3%
Bond Funds	1,330,049.15	20%
Equity Funds	1,429,179.06	22%
Exchange Traded Funds	3,579,951.34	55%
Total Assets Long	**$ 6,513,849.25**	
Total Account Value	**$ 6,513,849.25**	**100%**

Overview



CliftonLarsonAllen
WEALTH ADVISORS

Your Independent Investment Advisor is not affiliated with or an agent of Schwab and Schwab does not supervise or endorse your Advisor.

Ettinger Attachment 3

pg 28

charles SCHWAB

Schwab One® Trust Account of
[redacted]

[redacted]er
[redacted]

Statement Period
December 1-31, 2021

Gain or (Loss) Summary

	Realized Gain or (Loss) This Period		Unrealized Gain or (Loss)
	Short Term	Long Term	
All Investments	$0.00	$0.00	$148,351.62

Values may not reflect all of your gains/losses; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

Income Summary

	This Period		Year to Date	
	Federally Tax-Exempt[1]	Federally Taxable	Federally Tax-Exempt[1]	Federally Taxable
Bank Sweep Interest	0.00	0.43	0.00	5.93
Cash Dividends	3,363.51	76,789.35	26,540.76	151,270.56
Total Capital Gains Distributions	0.00	59,956.39	0.00	85,354.81
Total Income	**3,363.51**	**136,746.17**	**26,540.76**	**236,631.30**

[1]Certain income in this category may qualify for state tax exemption; consult your tax advisor.

Cash Transactions Summary

	This Period	Year to Date
Starting Cash*	**$ 34,560.02**	**$ 41,855.30**
Deposits and other Cash Credits	0.00	6,456.09
Investments Sold	0.00	4,761,837.97
Dividends and Interest	140,109.68	263,172.06
Withdrawals and other Debits	0.00	0.00
Investments Purchased	0.00	(4,883,651.72)
Fees and Charges	0.00	(15,000.00)
Total Cash Transaction Detail	**140,109.68**	**132,814.40**
Ending Cash*	**$ 174,669.70**	**$ 174,669.70**

*Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.

Eflinger Attachment

Pg 29

charles SCHWAB

Schwab One® Trust Account of
[redacted]

[redacted]

Statement Period
December 1-31, 2021

Investment Detail - Cash and Bank Sweep

Cash	Starting Balance	Ending Balance	% of Account Assets
Cash	1,947.63	2,103.33	<1%
Total Cash	1,947.63	2,103.33	<1%

Bank Sweep	Starting Balance	Ending Balance	% of Account Assets
SCHWAB PREMIER BANK	32,612.39	172,566.37	3%
Total Bank Sweep X,Z	32,612.39	172,566.37	3%
Total Cash and Bank Sweep		174,669.70	3%

Investment Detail - Exchange Traded Funds

Exchange Traded Funds	Quantity	Market Price	Market Value *Cost Basis*	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
ISHARES MSCI USA VALUE FACTOR ETF SYMBOL: VLUE	6,206.0000	109.47000	679,370.82 *614,014.99*	10%	65,355.83	2.70%	18,357.94
ISHARES TIPS BOND ETF SYMBOL: TIP	1,692.0000	129.20000	218,606.40 *214,842.29*	3%	3,764.11	7.30%	15,964.00
ISHR ETF GSCI CMD DYN STR ETF SYMBOL: COMT	6,049.0000	30.88000	186,793.12 *180,925.59*	3%	5,867.53	17.79%	33,234.01
VANGUARD DIVIDEND APPRECIATION ETF SYMBOL: VIG	2,361.0000	171.75000	405,501.75 *333,283.81*	6%	72,217.94	1.79%	7,295.49

Investment Detail - Exchange Traded Funds (continued)

Exchange Traded Funds	Quantity	Market Price	Market Value / *Cost Basis*	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
VANGUARD FTSE DEVELOPED MKTS ETF IV SYMBOL: VEA	11,789.0000	51.06000	601,946.34 *580,028.71*	9%	21,917.63	6.02%	36,277.11
VANGUARD MUNI BND TAX EXEMPT ETF SYMBOL: VTEB	16,949.0000	54.91000	930,669.59 *933,071.21*	14%	(2,401.62)	1.51%	14,116.13
VANGUARD S&P 500 ETF SYMBOL: VOO	1,276.0000	436.57000	557,063.32 *446,244.33*	9%	110,818.99	1.40%	7,823.92
Total Exchange Traded Funds	46,322.0000		3,579,951.34	55%	277,540.41		133,087.60
		Total Cost Basis:	3,302,410.93				

Investment Detail - Mutual Funds

Bond Funds	Quantity	Market Price	Market Value	Cost Basis	Unrealized Gain or (Loss)	% of Account Assets
BLACKROCK NATIONAL MUNIC IPAL INSTL SYMBOL: MANLX	56,262.0950	11.37000	639,700.02	640,172.00	(471.98)	10%
BLACKROCK STRATEGIC INCO ME OPPS INSTL SYMBOL: BSIIX	68,014.6930	10.15000	690,349.13	706,422.00	(16,072.87)	11%
Total Bond Funds	124,276.7880		1,330,049.15	1,346,594.00	(16,544.85)	20%

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

Ettinger Attachment 3
pg 31

Investment Detail - Mutual Funds (continued)

Equity Funds	Quantity	Market Price	Market Value	Cost Basis	Unrealized Gain or (Loss)	% of Account Assets
BLACKROCK ADVANTAGE SMAL L CAP CORE INSTL SYMBOL: BDSIX	27,902.0350	18.44000	514,513.53	551,273.00	(36,759.47)	8%
BLACKROCK HEALTH SCIENCE S OPPS INSTL SYMBOL: SHSSX	5,030.5890	79.93000	402,094.98	393,025.00	9,069.98	6%
BLACKROCK TECHNOLOGY OPP ORTUNITIES INSTL SYMBOL: BGSIX	3,754.5800	65.92000	247,501.91	260,717.00	(13,215.09)	4%
JPMORGAN EMERGING MARKET S EQUITY I SYMBOL: JEMSX	7,016.1100	37.78000	265,068.64	336,808.00	(71,739.36)	4%
Total Equity Funds	**43,703.3140**		**1,429,179.06**	**1,541,823.00**	**(112,643.94)**	**22%**
Total Mutual Funds	**167,980.1020**		**2,759,228.21**	**2,888,417.00**	**(129,188.79)**	**42%**

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

Total Investment Detail	**6,513,849.25**
Total Account Value	**6,513,849.25**
Total Cost Basis	***6,190,827.93***

Ettinger Attachments
Pg 32

charles SCHWAB

Schwab One® Trust Account of
[redacted]

[redacted]

Statement Period
December 1-31, 2021

Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested)

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
12/06/21	12/06/21	Cash Dividend	VANGUARD MUNI BND TAX: VTEB	1,262.70
12/07/21	12/07/21	LT Cap Gain	BLACKROCK ADVANTAGE SMAL: BDSIX	19,968.40
12/07/21	12/07/21	Cash Dividend	BLACKROCK ADVANTAGE SMAL: BDSIX	2,825.69
12/07/21	12/07/21	Short Term Cap Gn	BLACKROCK ADVANTAGE SMAL: BDSIX	10,836.15
12/07/21	12/07/21	LT Cap Gain	BLACKROCK HEALTH SCIENCE: SHSSX	19,030.01
12/07/21	12/07/21	Cash Dividend	BLACKROCK HEALTH SCIENCE: SHSSX	374.50
12/07/21	12/07/21	Short Term Cap Gn	BLACKROCK HEALTH SCIENCE: SHSSX	2,756.20
12/07/21	12/07/21	LT Cap Gain	BLACKROCK NATIONAL MUNIC: MANLX	1,433.28
12/07/21	12/07/21	Short Term Cap Gn	BLACKROCK NATIONAL MUNIC: MANLX	1,605.78
12/07/21	12/07/21	LT Cap Gain	BLACKROCK TECHNOLOGY OPP: BGSIX	8,416.56
12/07/21	12/07/21	Cash Dividend	ISHARES TIPS BOND ETF: TIP	314.64
12/13/21	12/13/21	LT Cap Gain	JPMORGAN EMERGING MARKET: JEMSX	8,845.70
12/13/21	12/13/21	Short Term Cap Gn	JPMORGAN EMERGING MARKET: JEMSX	7.44
12/15/21	12/16/21	Bank Interest[X,Z]	BANK INT 111621-121521: SCHWAB PREMIER BANK	0.43
12/17/21	12/17/21	Cash Dividend	ISHARES MSCI USA VALUE: VLUE	4,569.49
12/17/21	12/17/21	Cash Dividend	ISHR ETF GSCI CMD DYN: COMT	33,234.01
12/20/21	12/20/21	Cash Dividend	JPMORGAN EMERGING MARKET: JEMSX	1,221.01
12/22/21	12/22/21	LT Cap Gain	BLACKROCK STRATEGIC INCO: BSIIX	2,262.44
12/22/21	12/22/21	Short Term Cap Gn	BLACKROCK STRATEGIC INCO: BSIIX	3,666.20
12/22/21	12/22/21	Cash Dividend	ISHARES TIPS BOND ETF: TIP	1,330.33
12/23/21	12/23/21	Cash Dividend	VANGUARD DIVIDEND: VIG	1,823.87
12/23/21	12/23/21	Cash Dividend	VANGUARD FTSE DEVELOPED: VEA	9,069.28
12/27/21	12/28/21	Cash Dividend	VANGUARD S&P 500 ETF: VOO	1,985.98
12/29/21	12/29/21	Cash Dividend	VANGUARD MUNI BND TAX: VTEB	1,176.26
12/31/21	12/31/21	Cash Dividend	BLACKROCK NATIONAL MUNIC: MANLX	924.55
12/31/21	12/31/21	Cash Dividend	BLACKROCK STRATEGIC INCO: BSIIX	1,178.78
Total Dividends & Interest				**140,109.69**

Ettinger Attachment 3
Pg 33

charles SCHWAB

Schwab One® Trust Account of
[redacted]

[redacted]

Statement Period
December 1-31, 2021

Transaction Detail - Total

Total Transaction Detail 140,109.68

Bank Sweep Activity

Transaction Date	Transaction	Description	Withdrawal	Deposit	Balance [x,z]
Opening Balance [x,z]					32,612.39
12/01/21	Auto Transfer	BANK CREDIT FROM BROKERAGE [x]		1,947.63	34,560.02
12/07/21	Auto Transfer	BANK CREDIT FROM BROKERAGE [x]		1,262.70	35,822.72
12/08/21	Auto Transfer	BANK CREDIT FROM BROKERAGE [x]		67,561.21	103,383.93
12/14/21	Auto Transfer	BANK CREDIT FROM BROKERAGE [x]		8,853.14	112,237.07
12/15/21	Interest Paid [x,z]	BANK INTEREST - SCHWAB PREMIER BANK		0.43	112,237.50
12/15/21	Auto Transfer	BANK TRANSFER TO BROKERAGE	0.43		112,237.07
12/17/21	Auto Transfer	BANK CREDIT FROM BROKERAGE [x]		0.43	112,237.50
12/20/21	Auto Transfer	BANK CREDIT FROM BROKERAGE [x]		37,823.50	150,061.00
12/21/21	Auto Transfer	BANK CREDIT FROM BROKERAGE [x]		1,221.01	151,282.01
12/23/21	Auto Transfer	BANK CREDIT FROM BROKERAGE [x]		7,258.97	158,540.98
12/27/21	Auto Transfer	BANK CREDIT FROM BROKERAGE [x]		10,893.15	169,434.13
12/29/21	Auto Transfer	BANK CREDIT FROM BROKERAGE [x]		1,955.98	171,390.11
12/30/21	Auto Transfer	BANK CREDIT FROM BROKERAGE [x]		1,176.26	172,566.37
Total Activity			0.43	139,954.41	
Ending Balance [x,z]					172,566.37

Bank Sweep: Interest Rate as of 12/31/21 was 0.01%. [z]

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

pg 34

pg 35

charles SCHWAB

Schwab One® Trust Account of
[redacted]

[redacted]

TAX YEAR 2021
FORM 1099 COMPOSITE

Date Prepared: February 11, 2022

Recipient's Name and Address

[redacted]

Taxpayer ID Number: [redacted] Account Number: [redacted]

Payer's Name and Address

CHARLES SCHWAB & CO., INC.
211 MAIN STREET
SAN FRANCISCO, CA 94105

Telephone Number: (800) 515-2157
Federal ID Number: 94-1737782

Dividends and Distributions— 2021 | Form 1099-DIV

Department of the Treasury-Internal Revenue Service — Copy B for Recipient (OMB No. 1545-0110)

Box	Description	Amount	Total
1a	Total Ordinary Dividends (Includes amounts shown in boxes 1b, 2e, and 5)		$ 151,749.51
1b	Qualified Dividends	$ 55,466.20	
2a	Total Capital Gain Distributions (Includes amounts shown in boxes 2b, 2c, 2d, and 2f)		$ 86,459.50
2b	Unrecap. Sec. 1250 Gain	$ 0.00	
2c	Section 1202 Gain	$ 0.00	
2d	Collectibles (28%) Gain	$ 0.00	
2e	Section 897 Ordinary Dividends	$ 0.00	
2f	Section 897 Capital Gains	$ 0.00	
3	Nondividend Distributions		$ 0.00
4	Federal Income Tax Withheld		$ 0.00
5	Section 199A Dividends	$ 449.59	
6	Investment Expenses		$ 0.00
7	Foreign Tax Paid		$ 1,583.64
8	Foreign Country or U.S. Possession		
9	Cash Liquidation Distributions		$ 0.00
10	Noncash Liquidation Distributions		$ 0.00
11	Exempt-Interest Dividends (Includes amount shown in box 12)		$ 26,540.76
12	Specified Private Activity Bond Interest Dividends	$ 1,275.72	
13	State		
14	State Identification No.		
15	State Tax Withheld		$ 0.00
	FATCA Filing Requirement ☐		

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

INSTRUCTIONS FOR RECIPIENTS OF FORM 1099
1099-DIV: Dividends and Distributions

Recipient's taxpayer identification number (TIN). For your protection, this form may show only the last four digits of your TIN (SSN, ITIN, ATIN, or EIN). However, the issuer has reported your complete TIN to the IRS.

FATCA filing requirement. If the FATCA filing requirement box is checked, the payer is reporting on this Form 1099 to satisfy its account reporting requirement under chapter 4 of the Internal Revenue Code. You may also have a filing requirement. See the Instructions for Form 8938.

Account number. May show an account or other unique number the payer assigned to distinguish your account.

Box 1a. Shows total ordinary dividends that are taxable. Include this amount on the "Ordinary dividends" line of Form 1040 or 1040-SR. Also report it on Schedule B (Form 1040), if required.

Box 1b. Shows the portion of the amount in box 1a that may be eligible for reduced capital gains rates. See the Instructions for Forms 1040 and 1040-SR for how to determine this amount and where to report. The amount shown may be dividends a corporation paid directly to you as a participant (or beneficiary of a participant) in an employee stock ownership plan (ESOP). Report it as a dividend on your Form 1040 or 1040-SR but treat it as a plan distribution, not as investment income, for any other purpose.

Box 2a. Shows total capital gain distributions from a regulated investment company (RIC) or real estate investment trust (REIT). See How To Report in the Instructions for Schedule D (Form 1040). But, if no amount is shown in boxes 2b, 2c, 2d, and 2f and your only capital gains and losses are capital gain distributions, you may be able to report the amounts shown in box 2a on your Form 1040 or 1040-SR rather than Schedule D. See the Instructions for Forms 1040 and 1040-SR.

Box [illegible] portion of [illegible] amount in box 2a that is unrecaptured section 1250 gain from cer[illegible]perty. See the Unrecaptured Section 1250 Gain Worksheet in the Ins[illegible] Schedule D (Form 1040).

Box 2c. Shows the portion of the amount in box 2a that is section 1202 gain from certain small business stock that may be subject to an exclusion. See the Schedule D (Form 1040) instructions.

Box 2d. Shows the portion of the amount in box 2a that is 28% rate gain from sales or exchanges of collectibles. If required, use this amount when completing the 28% Rate Gain Worksheet in the Instructions for Schedule D (Form 1040).

Box 2e. Shows the portion of the amount in bo[illegible] section [illegible] gain attributable to disposition of U.S. real property interests (USR[illegible]).

Box 2f. Shows the portion of the amount in box 2a that is section 897 gain attributable to disposition of USRPI.

Note: Boxes 2e and 2f apply only to foreign persons and entities whose income maintains its character when passed through or distributed to its direct or indirect foreign owners or beneficiaries. It is generally treated as effectively connected to a trade or business within the United States. See the instructions for your tax return.

Box 3. Shows a return of capital. To the extent of your cost (or other basis) in the stock, the distribution reduces your basis and is not taxable. Any amount received in excess of your basis is taxable to you as capital gain. See Pub. 550.

Box 4. Shows backup withholding. A payer must backup withhold on certain payments if you did not give your TIN to the payer. See Form W-9 for information on backup withholding. Include this amount on your income tax return as tax withheld.

Box 5. Shows the portion of the amount in box 1a that may be eligible for the 20% qualified business income deduction under section 199A. See the instructions for Form 8995 and Form 8995-A.

Box 6. Shows your share of expenses of a nonpublicly offered RIC, generally a nonpublicly offered mutual fund. This amount is included in box 1a.

Box 7. Shows the foreign tax that you may be able to claim as a deduction or a credit on Form 1040 or 1040-SR. See the Instructions for Forms 1040 and 1040-SR.

Box 8. This box should be left blank if a RIC reported the foreign tax shown in box 7.

Boxes 9 and 10. Show cash and noncash liquidation distributions.

Box 11. Shows exempt-interest dividends from a mutual fund or other RIC paid to you during the calendar year. See the Instructions for Forms 1040 and 1040-SR for where to report. This amount may be subject to backup withholding. See Box 4 above.

Box 12. Shows exempt-interest dividends subject to the alternative minimum tax. This amount is included in box 11. See the Instructions for Form 6251.

Boxes 13-15. State income tax withheld reporting boxes.

Nominees. If this form includes amounts belonging to another person, you are considered a nominee recipient. You must file Form 1099-DIV (with a Form 1096) with the IRS for each of the other owners to show their share of the income, and you must furnish a Form 1099-DIV to each. A spouse is not required to file a nominee return to show amounts owned by the other spouse. See the 2021 General Instructions for Certain Information Returns.

Ettinger Attachment 3

Schwab One® Trust Account of
[redacted]

[redacted]

TAX YEAR 2021 pg 37
FORM 1099 COMPOSITE

Date Prepared: February 11, 2022

Recipient's Name and Address

[redacted] 55912

T[redacted] [redacted]

Payer's Name and Address

CHARLES SCHWAB & CO., INC.
211 MAIN STREET
SAN FRANCISCO, CA 94105

Telephone Number: (800) 515-2157
Federal ID Number: 94-1737782

Interest Income — 2021

Form 1099-INT

Department of the Treasury-Internal Revenue Service

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

Box	Description		Total
1	Interest Income	$	5.93
3	Interest on U.S. Savings Bonds and Treasury Obligations	$	0.00
4	**Federal Income Tax Withheld**	$	**0.00**
5	Investment Expenses	$	0.00
6	Foreign Tax Paid	$	0.00
7	Foreign Country or U.S. Possession		
8	Tax-Exempt Interest	$	0.00
9	Specified Private Activity Bond Interest	$	0.00
10	Market Discount	$	0.00
11	Bond Premium	$	0.00
12	Bond Premium on Treasury Obligations	$	0.00
13	Bond Premium on Tax-Exempt Bond	$	0.00
14	Tax-Exempt and Tax Credit Bond CUSIP No.		
15	State		
16	State Identification No.		
17	State Tax Withheld	$	0.00
	FATCA Filing Requirement ☐		

Amount in Box 9 Specified Private Activity Bond Interest subject to Alternative Minimum Tax is already included in Box 8 Tax-Exempt Interest. Both market discount and bond premium reported for covered taxable and tax-exempt bonds. Market discount is only reported if you submitted a written election to include in income currently.

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

INSTRUCTIONS FOR RECIPIENTS OF FORM 1099
1099-INT: Interest Income

The information provided may be different for covered and noncovered securities. For a description of covered securities, see the Instructions for Form 8949. For a taxable covered security acquired at a premium, unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize the premium under section 171, or for a tax-exempt covered security acquired at a premium, your payer generally must report either (1) a net amount of interest that reflects the offset of the amount of interest paid to you by the amount of premium amortization allocable to the payment(s), or (2) a gross amount for both the interest paid to you and the premium amortization allocable to the payment(s). If you did notify your payer that you did not want to amortize the premium on a taxable covered security, then your payer will only report the gross amount of interest paid to you. For a noncovered security acquired at a premium, your payer is only required to report the gross amount of interest paid to you.

Recipient's taxpayer identification number (TIN). For your protection, this form may show only the last four digits of your TIN (social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN)). However, the issuer has reported your complete TIN to the IRS.

FATCA filing requirement. If the FATCA filing requirement box is checked, the payer is reporting on this Form 1099 to satisfy its chapter 4 account reporting requirement. You also may have a filing requirement. See the Instructions for Form 8938.

Account number. May show an account or other unique number the payer assigned to distinguish your account.

Box 1. Shows taxable interest paid to you during the calendar year by the payer. This does not include interest shown in box 3. May also show the total amount of the credits from clean renewable energy bonds, new clean renewable energy bonds, qualified energy conservation bonds, qualified zone academy bonds, qualified school construction bonds, and build America bonds that must be included in your interest income. These amounts were treated as paid to you during 2021 on the credit allowance dates (March 15, June 15, September 15, and December 15). For more information, see Form 8912. See the instructions above for a taxable covered security acquired at a premium.

Box 3. Shows interest on U.S. Savings Bonds, Treasury bills, Treasury bonds, and Treasury notes. This may or may not all be taxable. See Pub. 550. This interest is exempt from state and local income taxes. This interest is not included in box 1. See the instructions above for a taxable covered security acquired at a premium.

Box 4. Shows backup withholding. Generally, a payer must backup withhold if you did not furnish your TIN or you did not furnish the correct TIN to the payer. See Form W-9. Include this amount on your income tax return as tax withheld.

Box 5. Any amount shown is your share of investment expenses of a single-class REMIC. This amount is included in box 1. Note: This amount is not deductible.

Box 6. Shows foreign tax paid. You may be able to claim this tax as a deduction or a credit on your Form 1040 or 1040-SR. See your tax return instructions.

Box 7. Shows the country or U.S. possession to which the foreign tax was paid.

Box 8. Shows tax-exempt interest paid to you during the calendar year by the payer. See how to report this amount in the instructions for Form 1040 and 1040-SR. This amount may be subject to backup withholding. See Box 4 above. See the instructions above for a tax-exempt covered security acquired at a premium.

Box 9. Shows tax-exempt interest subject to the alternative minimum tax. This amount is included in box 8. See the Instructions for Form 6251. See the instructions above for a tax-exempt covered security acquired at a premium.

Box 10. For a taxable or tax-exempt covered security, if you made an election under section 1278(b) to include market discount in income as it accrues and you notified your payer of the election in writing in accordance with Regulations section 1.6045-1(n)(5), shows the market discount that accrued on the debt instrument during the year while held by you, unless it was reported on Form 1099-OID. For a taxable or tax-exempt covered security acquired on or after January 1, 2015, accrued market discount will be calculated on a constant yield basis unless you notified your payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to make a constant yield election for market discount under section 1276(b). Report the accrued market discount on your income tax return as directed in the Instructions for Form 1040 and 1040-SR. Market discount on a tax-exempt security is includible in taxable income as interest income.

Box 11. For a taxable covered security (other than a U.S. Treasury obligation), shows the amount of premium amortization allocable to the interest payment(s), unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize bond premium under section 171. If an amount is reported in this box, see the instructions for Schedule B (Form 1040) to determine the net amount of interest includible in income on Form 1040 or 1040-SR with respect to the security. If an amount is not reported in this box for a taxable covered security acquired at a premium and the payer is reporting premium amortization, the payer has reported a net amount of interest in box 1. If the amount in box 11 is greater than the amount of interest paid on the covered security, see Regulations section 1.171-2(a)(4).

Box 12. For a U.S. Treasury obligation that is a covered security, shows the amount of premium amortization allocable to the interest payment(s), unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize bond premium under section 171. If an amount is reported in this box, see the instructions for Schedule B (Form 1040) to determine the net amount of interest includible in income on Form 1040 or 1040-SR with respect to the U.S. Treasury obligation. If an amount is not reported in this box for a U.S. Treasury obligation that is a covered security acquired at a premium and the payer is reporting premium amortization, the payer has reported a net amount of interest in box 3. If the amount in box 12 is greater than the amount of interest paid on the U.S. Treasury obligation, see Regulations section 1.171-2(a)(4).

Box 13. For a tax-exempt covered security, shows the amount of premium amortization allocable to the interest payment(s). If an amount is reported in this box, see Pub. 550 to determine the net amount of tax-exempt interest reportable on Form 1040 or 1040-SR. If an amount is not reported in this box for a tax-exempt covered security acquired at a premium, the payer has reported a net amount of interest in box 8 or 9, whichever is applicable. If the amount in box 13 is greater than the amount of interest paid on the tax-exempt covered security, the excess is a nondeductible loss. See Regulations section 1.171-2(a)(4)(ii).

Box 14. Shows CUSIP number(s) for tax-exempt bond(s) on which tax-exempt interest was paid, or tax credit bond(s) on which taxable interest was paid or tax credit was allowed, to you during the calendar year. If blank, no CUSIP number was issued for the bond(s).

Boxes 15-17. State tax withheld reporting boxes.

Nominees. If this form includes amounts belonging to another person(s), you are considered a nominee recipient. Complete a Form 1099-INT for each of the other owners showing the income allocable to each. File Copy A of the form with the IRS. Furnish Copy B to each owner. List yourself as the "payer" and the other owner(s) as the "recipient." File Form(s) 1099-INT with Form 1096 with the Internal Revenue Service Center for your area. On Form 1096, list yourself as the "filer." A spouse is not required to file a nominee return to show amounts owned by the other spouse.

Future developments. For the latest information about developments related to Form 1099-INT and its instructions, such as legislation enacted after they were published, go to www.irs.gov/Form1099INT

FreeFile. Go to www.irs.gov/FreeFile to see if you qualify for no-cost online federal tax preparation, e-filing, and direct deposit or payment options.

E Ettinger Attachment 3
pg 39

charles SCHWAB

Schwab One® Trust Account of
[redacted]

[redacted]

TAX YEAR 2021
FORM 1099 COMPOSITE

Date Prepared: February 11, 2022

Recipient's Name and Address

[redacted]

Taxpayer ID Number: [redacted] [redacted]

Payer's Name and Address

CHARLES SCHWAB & CO., INC.
211 MAIN STREET
SAN FRANCISCO, CA 94105

Telephone Number: (800) 515-2157
Federal ID Number: 94-1737782

Proceeds from Broker Transactions — 2021

Form 1099-B

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

SHORT-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS - Report on Form 8949, Part I, with Box A checked.

1a-Description of property (Example 100 sh. XYZ Co.) CUSIP Number / Symbol	**	1b-Date acquired / 1c-Date sold or disposed		1d-Proceeds / 6-Reported to IRS: Gross Proceeds (except where indicated)		1e-Cost or other basis	1f-Accrued Market Discount / 1g-Wash Sale Loss Disallowed		Realized Gain or (Loss)	4-Federal Income tax withheld
403 DFA INTERMEDIATE-TERM MUNICIPAL 23320G315 / DFTIX	S	VARIOUS 02/19/21	$	4,261.51	$	4,233.46	-- --	$	28.05 $	0.00
Security Subtotal			$	4,261.51	$	4,233.46	-- --	$	28.05 $	0.00
698 DFA INVESTMENT GRADE I 23320G448 / DFAPX	S	VARIOUS 02/19/21	$	8,266.26	$	8,116.85	-- --	$	149.41 $	0.00
Security Subtotal			$	8,266.26	$	8,116.85	-- --	$	149.41 $	0.00
1,040 DFA T.A. US CORE EQUITY 2 I 233203314 / DFTCX	S	VARIOUS 02/19/21	$	25,601.59	$	19,056.54	-- --	$	6,545.05 $	0.00
Security Subtotal			$	25,601.59	$	19,056.54	-- --	$	6,545.05 $	0.00

FATCA Filing Requirement ☐
Please see the "Notes for Your Form 1099-B" section for additional explanation of this Form 1099-B report.

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

INSTRUCTIONS FOR RECIPIENTS OF FORM 1099
1099-B: Proceeds from Broker Transactions

Brokers and barter exchanges must report proceeds from (and in some cases, basis for) transactions to you and the IRS on Form 1099-B. Reporting is also required when your broker knows or has reason to know that a corporation in which you own stock has had a reportable change in control or capital structure. You may be required to recognize gain from the receipt of cash, stock, or other property that was exchanged for the corporation's stock. If your broker reported this type of transaction to you, the corporation is identified in box 1a.

Recipient's taxpayer identification number (TIN). For your protection, this form may show only the last four digits of your TIN (social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN)). However, the issuer has reported your complete TIN to the IRS.

Account number. May show an account or other unique number the payer assigned to distinguish your account.

CUSIP number. Shows the CUSIP (Committee on Uniform Security Identification Procedures) number or other applicable identifying number.

FATCA filing requirement. If the FATCA filing requirement box is checked, the payer is reporting on this Form 1099 to satisfy its chapter 4 account reporting requirement. You may also have a filing requirement. See the Instructions for Form 8938.

Applicable checkbox on Form 8949. Indicates where to report this transaction on Form 8949 and Schedule D (Form 1040), and which checkbox is applicable. See the instructions for your Schedule D (Form 1040) and/or Form 8949.

Box 1a. Shows a brief description of the item or service for which amounts are being reported. For a corporation that had a reportable change in control or capital structure, this box may show the class of stock as C (common), P (preferred), or O (other).

Box 1b. This box may be blank if box 5 is checked or if the securities sold were acquired on a variety of dates. For short sales, the date shown is the date you acquired the security delivered to close the short sale.

Box 1c. Shows the trade date of the sale or exchange. For short sales, the date shown is the date the security was delivered to close the short sale. For aggregate reporting in boxes 8 through 11, no entry will be present.

Box 1d. Shows the cash proceeds, reduced by any commissions or transfer taxes related to the sale, for transactions involving stocks, debt, commodities, forward contracts, non-Section 1256 option contracts, or securities futures contracts. May show the proceeds from the disposition of your interest(s) in a widely held fixed investment trust. May also show the aggregate amount of cash and the fair market value of any stock or other property received in a reportable change in control or capital structure arising from the corporate transfer of property to a foreign corporation. Losses on forward contracts or non-Section 1256 option contracts are shown in parentheses. This box does not include proceeds from regulated futures contracts or Section 1256 option contracts. Report this amount on Form 8949 or on Schedule D (Form 1040) (whichever is applicable) as explained in the Instructions for Schedule D (Form 1040).

Box 1e. Shows the cost or other basis of securities sold. If the securities were acquired through the exercise of a noncompensatory option granted or acquired on or after January 1, 2014, the basis has been adjusted to reflect your option premium. If the securities were acquired through the exercise of a noncompensatory option granted or acquired before January 1, 2014, your broker is permitted, but not required, to adjust the basis to reflect your option premium. If the securities were acquired through the exercise of a compensatory option, the basis has not been adjusted to include any amount related to the option that was reported to you on a Form W-2. If box 5 is checked, box 1e may be blank. See the Instructions for Form 8949, Instructions for Schedule D (Form 1040), or Pub. 550 for details.

Box 1f. Shows the amount of accrued market discount. For details on market discount, see the Schedule D (Form 1040) instructions, the Instructions for Form 8949, and Pub. 550. If box 5 is checked box 1f may be blank.

Box 1g. Shows the amount of nondeductible loss in a wash sale transaction. For details on wash sales, see the Schedule D (Form 1040) instructions, the Instructions for Form 8949, and Pub. 550. If box 5 is checked, box 1g may be blank.

Box 2. The short-term and long-term boxes pertain to short-term gain or loss and long-term gain or loss. If the "Ordinary" box is checked, your security may be subject to special rules. For example, gain on a contingent payment debt instrument subject to the noncontingent bond method is generally treated as ordinary interest income rather than as capital gain. See the Instructions for Form 8949, Pub. 550, or Pub. 1212 for more details on whether there are any special rules or adjustments that might apply to your security. If box 5 is checked, box 2 may be blank.

Box 3. If checked, proceeds are from a transaction involving collectibles or from a Qualified Opportunity Fund(QOF).

Box 4. Shows backup withholding. Generally, a payer must backup withhold if you did not furnish your TIN to the payer. See Form W-9 for information on backup withholding. Include this amount on your income tax return as tax withheld.

Box 5. If checked, the securities sold were noncovered securities and boxes 1b, 1e, 1f, 1g, and 2 may be blank. Generally, a noncovered security means: stock purchased before 2011, stock in most mutual funds purchased before 2012, stock purchased in or transferred to a dividend reinvestment plan before 2012, debt acquired before 2014, options granted or acquired before 2014, and securities futures contracts entered into before 2014.

Box 6. If the exercise of a noncompensatory option resulted in a sale of a security, a checked "net proceeds" box indicates whether the amount in box 1d was adjusted for option premium.

Box 7. If checked, you cannot take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure reported in box 1d. See the Form 8949 and Schedule D (Form 1040) instructions. The broker should advise you of any losses on a separate statement.

Box 12. If checked, the basis in box 1e has been reported to the IRS and either the short-term or the long-term gain or loss box in box 2 will be checked. If box 12 is checked on Form(s) 1099-B and NO adjustment is required, see the instructions for your Schedule D (Form 1040) as you may be able to report your transaction directly on Schedule D (Form 1040). If the "Ordinary" box in box 2 is checked, an adjustment may be required.

Boxes 14-16. Show state(s)/local income tax information.

Future developments. For the latest information about any developments related to Form 1099-B and its instructions, such as legislation enacted after they were published, go to www.irs.gov/Form1099B.

Free File. Go to www.irs.gov/FreeFile to see if you qualify for no-cost online federal tax preparation, e-filing, and direct deposit or payment options.

Pg 40

Ettinger Attachment
pg 41

Schwab One® Trust Account of [redacted]

[redacted]

[redacted]

TAX YEAR 2021
FORM 1099 COMPOSITE

Date Prepared: February 11, 2022

Proceeds from Broker Transactions — 2021 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

SHORT-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS - Report on Form 8949, Part I, with **Box A** checked.

1a-Description of property (Example 100 sh. XYZ Co.) CUSIP Number / Symbol	**	1b-Date acquired / 1c-Date sold or disposed	1d-Proceeds 6-Reported to IRS: Gross Proceeds (except where indicated)	1e-Cost or other basis	1f-Accrued Market Discount / 1g-Wash Sale Loss Disallowed	Realized Gain or (Loss)	4-Federal income tax withheld
1,398 DFA TA WORLD EX US CORE EQUITY 23320G535 / DFTWX	S	VARIOUS 02/19/21	$ 17,814.92	$ 13,477.86	-- --	$ 4,337.06	$ 0.00
Security Subtotal			$ 17,814.92	$ 13,477.86	-- --	$ 4,337.06	$ 0.00
202 DFA US LARGE CAP VALUE I 233203827 / DFLVX	S	VARIOUS 02/19/21	$ 8,241.99	$ 6,217.72	-- --	$ 2,024.27	$ 0.00
Security Subtotal			$ 8,241.99	$ 6,217.72	-- --	$ 2,024.27	$ 0.00
1,406 ISHARES MSCI USA QLTY FACT ETF 46432F339 / QUAL	S	12/18/20 02/08/21	$ 166,537.16	$ 160,705.66	-- --	$ 5,831.50	$ 0.00
3,329 ISHARES MSCI USA QLTY FACT ETF 46432F339 / QUAL	S	VARIOUS 04/05/21	$ 415,157.80	$ 389,216.12	-- --	$ 25,941.68	$ 0.00
Security Subtotal			$ 581,694.96	$ 549,921.78	-- --	$ 31,773.18	$ 0.00
4,545 ISHS MSCI INTL QUALITY FACT ETF 46434V456 / IQLT	S	12/18/20 02/08/21	$ 164,116.77	$ 160,665.30	-- --	$ 3,451.47	$ 0.00
Security Subtotal			$ 164,116.77	$ 160,665.30	-- --	$ 3,451.47	$ 0.00

FATCA Filing Requirement ☐

Please see the "Notes for Your Form 1099-B" section for additional explanation of this Form 1099-B report.

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

Effinger Attachments pg 42

Schwab One® Trust Account of [redacted]

[redacted]

TAX YEAR 2021
FORM 1099 COMPOSITE

Date Prepared: February 11, 2022

Proceeds from Broker Transactions — 2021 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

SHORT-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS - Report on Form 8949, Part I, with Box A checked.

1a-Description of property (Example 100 sh. XYZ Co.) CUSIP Number / Symbol	**	1b-Date acquired / 1c-Date sold or disposed	1d-Proceeds 6-Reported to IRS: Gross Proceeds (except where indicated)	1e-Cost or other basis	1f-Accrued Market Discount / 1g-Wash Sale Loss Disallowed	Realized Gain or (Loss)	4-Federal income tax withheld
4.008 VANGUARD FTSE ALL WORLD EX US 922042775 / VEU	S	12/18/20 02/08/21	$ 245,366.34	$ 233,801.47	-- --	$ 11,564.87	$ 0.00
Security Subtotal			**$ 245,366.34**	**$ 233,801.47**	**-- --**	**$ 11,564.87**	**$ 0.00**
1.448 VANGUARD FTSE EUROPE ETF 922042874 / VGK	S	12/18/20 02/08/21	$ 89,368.58	$ 87,685.96	-- --	$ 1,682.62	$ 0.00
Security Subtotal			**$ 89,368.58**	**$ 87,685.96**	**-- --**	**$ 1,682.62**	**$ 0.00**
1.206 VANGUARD INTERMEDIATE TERM C 92206C870 / VCIT	S	12/18/20 02/08/21	$ 116,086.99	$ 116,909.52	-- --	$ (822.53)	$ 0.00
Security Subtotal			**$ 116,086.99**	**$ 116,909.52**	**-- --**	**$ (822.53)**	**$ 0.00**
21.436 VANGUARD LONG-TERM TAX-EXEM 922907860 / VWLUX	S	12/18/20 02/08/21	$ 263,658.73	$ 263,250.00	-- --	$ 408.73	$ 0.00
Security Subtotal			**$ 263,658.73**	**$ 263,250.00**	**-- --**	**$ 408.73**	**$ 0.00**

FATCA Filing Requirement ☐

Please see the "Notes for Your Form 1099-B" section for additional explanation of this Form 1099-B report.

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

Ettinger Attachment 5
pg 43

charles SCHWAB

Schwab One® Trust Account of
[redacted]

[redacted]

[redacted]

TAX YEAR 2021
FORM 1099 COMPOSITE

Date Prepared: February 11, 2022

Proceeds from Broker Transactions — 2021 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

SHORT-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS - Report on Form 8949, Part I, with Box A checked.

1a-Description of property (Example 100 sh. XYZ Co.) CUSIP Number / Symbol	**	1b-Date acquired / 1c-Date sold or disposed		1d-Proceeds / 6-Reported to IRS: Gross Proceeds (except where indicated)		1e-Cost or other basis	1f-Accrued Market Discount / 1g-Wash Sale Loss Disallowed		Realized Gain or (Loss)	4-Federal income tax withheld
3.697 VANGUARD MUNI BND TAX EXEMPT 922907746 / VTEB	S	02/08/21 04/05/21	$	201,857.39	$	204,702.89	– –	$	(2,845.50) $	0.00
Security Subtotal			$	201,857.39	$	204,702.89	– –	$	(2,845.50) $	0.00
Total Short-Term (Cost basis is reported to the IRS)			$	1,726,336.03	$	1,668,039.35	– –	$	58,296.68 $	0.00
Total Short-Term Sales Price of Stocks, Bonds, etc.			$	1,726,336.03	$	1,668,039.35	– –	$	58,296.68 $	0.00

FATCA Filing Requirement ☐

Please see the "Notes for Your Form 1099-B" section for additional explanation of this Form 1099-B report.

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

pg 44

charles SCHWAB

Schwab One® Trust Account of
[redacted]

[redacted]

TAX YEAR 2021
FORM 1099 COMPOSITE

Taxpayer ID Number: ***-**-5137

Date Prepared: February 11, 2022

Proceeds from Broker Transactions — 2021 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

LONG-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS - Report on Form 8949, Part II, with Box D checked.

1a-Description of property (Example 100 sh. XYZ Co.) CUSIP Number / Symbol	**	1b-Date acquired / 1c-Date sold or disposed	1d-Proceeds 6-Reported to IRS: Gross Proceeds (except where indicated)	1e-Cost or other basis	1f-Accrued Market Discount / 1g-Wash Sale Loss Disallowed	Realized Gain or (Loss)	4-Federal Income tax withheld
44.500 DFA INTERMEDIATE-TERM MUNICIP 23320G315 / DFTIX	S	VARIOUS 02/19/21	$ 470,359.81	$ 451,377.84	-- --	$ 18,981.97	$ 0.00
Security Subtotal			$ 470,359.81	$ 451,377.84	-- --	$ 18,981.97	$ 0.00
58.617 DFA INVESTMENT GRADE I 23320G448 / DFAPX	S	VARIOUS 02/19/21	$ 694,023.10	$ 629,169.52	-- --	$ 64,853.58	$ 0.00
Security Subtotal			$ 694,023.10	$ 629,169.52	-- --	$ 64,853.58	$ 0.00
35.878 DFA T.A. US CORE EQUITY 2 I 233203314 / DFTCX	S	VARIOUS 02/19/21	$ 882,972.31	$ 677,335.02	-- --	$ 205,637.29	$ 0.00
Security Subtotal			$ 882,972.31	$ 677,335.02	-- --	$ 205,637.29	$ 0.00
51.036 DFA TA WORLD EX US CORE EQUIT 23320G505 / DFTWX	S	VARIOUS 02/19/21	$ 650,189.76	$ 600,778.37	-- --	$ 49,411.39	$ 0.00
Security Subtotal			$ 650,189.76	$ 600,778.37	-- --	$ 49,411.39	$ 0.00

FATCA Filing Requirement ☐

Please see the "Notes for Your Form 1099-B" section for additional explanation of this Form 1099-B report.

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

Ettinger Attachment pg 4.

charles SCHWAB

Schwab One® Trust Account of
[redacted]

[redacted]

TAX YEAR 2021
FORM 1099 COMPOSITE

Date Prepared: February 11, 2022

Proceeds from Broker Transactions — 2021 (continued) — Form 1099-B

Department of the Treasury-Internal Revenue Service — Copy B for Recipient (OMB No. 1545-0715)

LONG-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS - Report on Form 8949, Part II, with Box D checked.

1a-Description of property (Example 100 sh. XYZ Co.) CUSIP Number / Symbol	**	1b-Date acquired / 1c-Date sold or disposed	1d-Proceeds 6-Reported to IRS: Gross Proceeds (except where indicated)	1e-Cost or other basis	1f-Accrued Market Discount / 1g-Wash Sale Loss Disallowed	Realized Gain or (Loss)	4-Federal income tax withheld
8.316 DFA US LARGE CAP VALUE I 233203827 / DFLVX	S	VARIOUS 02/19/21	$ 337,956.96	$ 313,468.76	-- --	$ 24,488.20	$ 0.00
Security Subtotal			$ 337,956.96	$ 313,468.76	-- --	$ 24,488.20	$ 0.00
Total Long-Term (Cost basis is reported to the IRS)			$ 3,035,501.94	$ 2,672,129.51	-- --	$ 363,372.43	$ 0.00
Total Long-Term Sales Price of Stocks, Bonds, etc.			$ 3,035,501.94	$ 2,672,129.51	-- --	$ 363,372.43	$ 0.00

Total Sales Price of Stocks, Bonds, etc.	$ 4,761,837.97
Total Federal Income Tax Withheld	$ 0.00

FATCA Filing Requirement ☐

Please see the "Notes for Your Form 1099-B" section for additional explanation of this Form 1099-B report.

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

Effinger

pg 1

charles SCHWAB

Roth Conversion IRA of [redacted]

CHARLES SCHWAB & CO INC CUST
ROTH CONVERSION IRA

[redacted]

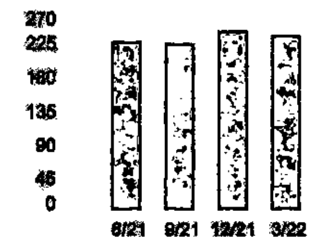
Statement Period
March 1-31, 2022

Account Value as of 03/31/2022:$ 234,015.41

Change In Account Value

	This Period	Year to Date
Starting Value	**$ 221,874.39**	**$ 239,817.87**
Credits	7,548.72	7,627.08
Debits	0.00	0.00
Transfer of Securities (In/Out)	0.00	0.00
Income Reinvested	0.00	0.00
Change in Value of Investments	4,592.30	(13,429.54)
Ending Value on 03/31/2022	**$ 234,015.41**	**$ 234,015.41**
Total Change In Account Value	**$ 12,141.02**	**$ (5,802.46)**

Account Value [in Thousands]



Asset Composition

	Market Value	% of Account Assets
Bank Sweep[X,Z]	$ 1,112.95	<1%
Exchange Traded Funds	232,902.46	100%
Total Assets Long	**$ 234,015.41**	
Total Account Value	**$ 234,015.41**	**100%**

CliftonLarsonAllen
Wealth Advisors, LLC

Your Independent Investment Advisor is not affiliated with or an agent of Schwab and Schwab does not supervise or endorse your Advisor.

p 2

Roth Conversion IRA of
[redacted]
CHARLES SCHWAB & CO INC CUST
ROTH CONVERSION IRA

[redacted]

Statement Period
March 1-31, 2022

Gain or (Loss) Summary

	Gain or (Loss) on Investments Sold This Period	Unrealized Gain or (Loss)
All Investments	$0.00	$102,686.40

Values may not reflect all of your gains/losses; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

Income Summary

Income Summary	This Period	Year To Date
Bank Sweep Interest	0.02	0.07
Cash Dividends	548.68	548.68
Total Income	**548.70**	**548.75**

Cash Transactions Summary

Cash Transactions Summary	This Period	Year to Date
Starting Cash*	**$ 3,020.43**	**$ 2,942.07**
Deposits and other Cash Credits	7,000.02	7,000.02
Investments Sold	0.00	0.00
Dividends and Interest	548.70	627.08
Withdrawals and other Debits	0.00	0.00
Investments Purchased	(9,456.20)	(9,456.20)
Fees and Charges	0.00	0.00
Total Cash Transaction Detail	**(1,907.48)**	**(1,829.12)**
Ending Cash*	**$ 1,112.95**	**$ 1,112.95**

*Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.

pg.3

Investment Detail - Bank Sweep

Bank Sweep	Starting Balance	Ending Balance	% of Account Assets
SCHWAB PREMIER BANK	3,020.43	1,112.95	<1%
Total Bank Sweep X,Z	3,020.43	1,112.95	<1%
Total Bank Sweep		1,112.95	<1%

Investment Detail - Exchange Traded Funds

Exchange Traded Funds	Quantity	Market Price	Market Value / *Cost Basis*	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
ISHARES MSCI EAFE ETF SYMBOL: EFA	610.0000	73.60000	44,896.00 *39,599.20*	19%	5,296.80	0.44%	199.04
ISHARES RUSSELL 3000 ETF SYMBOL: IWV	648.0000	262.37000	170,015.76 *73,610.89*	73%	96,404.87	1.16%	1,985.86
VANGUARD FTSE EMERGING MARK ETF IV SYMBOL: VWO	390.0000	46.13000	17,990.70 *17,005.97*	8%	984.73	1.16%	208.88
Total Exchange Traded Funds	1,648.0000		232,902.46	100%	102,686.40		2,393.78
		Total Cost Basis:	***130,216.06***				

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

pg 4

charles SCHWAB

Roth Conversion IRA of
[redacted]
CHARLES SCHWAB & CO INC CUST
ROTH CONVERSION IRA

[redacted]

Statement Period
March 1-31, 2022

Total Investment Detail	234,015.41
Total Account Value	234,015.41
Total Cost Basis	130,218.06

Transaction Detail - Purchases & Sales

Exchange Traded Funds Activity

Settle Date	Trade Dat	Transaction	Description	Quantity	Unit Price	Charges and Interest	Total Amount
03/21/22	03/17/22	Bought	ISHARES MSCI EAFE ETF: EFA	130.0000	72.7400	0.00	(9,456.20)
Total Exchange Traded Funds Activity							**(9,456.20)**
Total Purchases & Sales							**(9,456.20)**

Transaction Detail - Deposits & Withdrawals

Transaction Date	Process Date	Activity	Description	Location	Credit/(Debit)
03/17/22	03/17/22	Journaled Funds	IRA ROTH CONV		7,000.02
Total Deposits & Withdrawals					**7,000.02**

The total deposits activity for the statement period was $7,000.02. The total withdrawals activity for the statement period was $0.00.

Ettinger

pg 1

Roth Conversion IRA of
JEFFREY M ETTINGER
CHARLES SCHWAB & CO INC CUST
ROTH CONVERSION IRA

[redacted]

Statement Period
March 1-31, 2022

Account Value as of 03/31/2022:$ 1,128,598.27

Change In Account Value

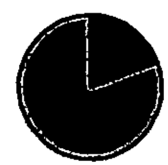
Change In Account Value	This Period	Year to Date
Starting Value	**$ 1,028,191.76**	**$ 1,098,383.22**
Credits	67,099.39	66,540.45
Debits	0.00	0.00
Transfer of Securities (In/Out)	0.00	0.00
Income Reinvested	0.00	0.00
Change in Value of Investments	33,307.12	(38,325.40)
Ending Value on 03/31/2022	**$ 1,128,598.27**	**$ 1,128,598.27**
Total Change In Account Value	**$ 100,406.51**	**$ 30,215.05**

Account Value [In Thousands]

Asset Composition

Asset Composition	Market Value	% of Account Assets
Bank Sweep[x,z]	$ 4,131.15	<1%
Equities	219,704.00	19%
Exchange Traded Funds	904,763.12	80%
Total Assets Long	**$ 1,128,598.27**	
Total Account Value	**$ 1,128,598.27**	**100%**

Overview



19% Equities
80% Exchange Traded Funds

CliftonLarsonAllen
Wealth Advisors, LLC

Your Independent Investment Advisor is not affiliated with or an agent of Schwab and Schwab does not supervise or endorse your Advisor.

Roth Conversion IRA of
JEFFREY M ETTINGER
CHARLES SCHWAB & CO INC CUST
ROTH CONVERSION IRA

[redacted]

Statement Period
March 1-31, 2022

Gain or (Loss) Summary

	Gain or (Loss) on Investments Sold This Period	Unrealized Gain or (Loss)
All Investments	$0.00	$456,597.13

Values may not reflect all of your gains/losses; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

Income Summary

Income Summary	This Period	Year To Date
Bank Sweep Interest	0.09	0.26
Cash Dividends	2,099.06	3,241.06
Total Income	**2,099.15**	**3,241.32**

Cash Transactions Summary

Cash Transactions Summary	This Period	Year to Date
Starting Cash*	**$ 11,969.62**	**$ 10,528.76**
Deposits and other Cash Credits	65,000.24	65,000.24
Investments Sold	0.00	0.00
Dividends and Interest	2,099.15	3,540.21
Withdrawals and other Debits	0.00	0.00
Investments Purchased	(74,938.06)	(74,938.06)
Fees and Charges	0.00	0.00
Total Cash Transaction Detail	**(7,838.67)**	**(6,397.61)**
Ending Cash*	**$ 4,131.15**	**$ 4,131.15**

*Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.

Ettinger Attachment 5
pg 3

Roth Conversion IRA of
JEFFREY M ETTINGER
CHARLES SCHWAB & CO INC CUST
ROTH CONVERSION IRA

[redacted]

Statement Period
March 1-31, 2022

Investment Detail - Bank Sweep

Bank Sweep	Starting Balance	Ending Balance	% of Account Assets
SCHWAB PREMIER BANK	11,969.82	4,131.15	<1%
Total Bank Sweep X,Z	11,969.82	4,131.15	<1%
Total Bank Sweep		4,131.15	<1%

Investment Detail - Equities

Equities	Quantity	Market Price	Market Value / *Cost Basis*	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
GENERAL MILLS INC SYMBOL: GIS	200.0000	67.72000	13,544.00 *7,004.00*	1%	6,540.00	3.01%	408.00
HORMEL FOODS CORP SYMBOL: HRL	4,000.0000	51.54000	206,160.00 *48,920.00*	18%	157,240.00	2.01%	4,160.00
Total Equities	4,200.0000		219,704.00	19%	163,780.00		4,568.00
		Total Cost Basis:	*55,924.00*				

Investment Detail - Exchange Traded Funds

Exchange Traded Funds	Quantity	Market Price	Market Value / *Cost Basis*	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
ISHARES MSCI EAFE ETF SYMBOL: EFA	2,519.0000	73.60000	185,398.40 *170,869.84*	16%	14,528.56	0.44%	821.93

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

pg 4

Roth Conversion IRA of
JEFFREY M ETTINGER
CHARLES SCHWAB & CO INC CUST
ROTH CONVERSION IRA

[redacted]

Statement Period
March 1-31, 2022

Investment Detail - Exchange Traded Funds (continued)

Exchange Traded Funds	Quantity	Market Price	Market Value / *Cost Basis*	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
ISHARES RUSSELL 3000 ETF SYMBOL: IWV	2,400.0000	262.37000	629,688.00 *354,625.49*	56%	275,062.51	1.16%	7,355.03
VANGUARD FTSE EMERGING MARK ETF IV SYMBOL: VWO	1,944.0000	46.13000	89,676.72 *86,450.66*	8%	3,226.06	1.16%	1,041.21
Total Exchange Traded Funds	6,863.0000		904,763.12	80%	292,817.13		9,218.17
		Total Cost Basis:	***611,945.99***				

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

Total Investment Detail	**1,128,598.27**
Total Account Value	**1,128,598.27**
Total Cost Basis	***667,869.99***

pg. 1

Inherited IRA from IRA of
J ETTINGER INH IRA
[redacted]
CHARLES SCHWAB & CO INC CUST

[redacted]

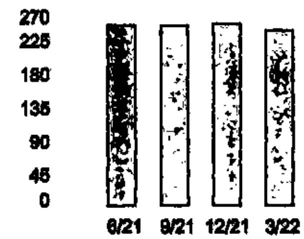
Statement Period
March 1-31, 2022

Account Value as of 03/31/2022:$ 239,795.39

Change In Account Value

	This Period	Year to Date
Starting Value	**$ 235,703.32**	**$ 248,809.48**
Credits	793.81	965.07
Debits	0.00	(622.02)
Transfer of Securities (In/Out)	0.00	0.00
Income Reinvested	(793.81)	(965.06)
Change in Value of Investments	4,092.07	(8,392.08)
Ending Value on 03/31/2022	**$ 239,795.39**	**$ 239,795.39**
Total Change in Account Value	**$ 4,092.07**	**$ (9,014.09)**

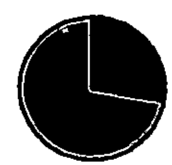
Account Value [in Thousands]



Asset Composition

	Market Value	% of Account Assets
Bank Sweep[x,z]	$ 104.30	<1%
Bond Funds	66,325.84	28%
Equity Funds	173,365.25	72%
Total Assets Long	**$ 239,795.39**	
Total Account Value	**$ 239,795.39**	**100%**

Overview



WESTMOUNT

Your Independent Investment Advisor is not affiliated with or an agent of Schwab and Schwab does not supervise or endorse your Advisor.

pg 2

charles SCHWAB

Inherited IRA from IRA of
J ETTINGER INH IRA
[redacted]
CHARLES SCHWAB & CO INC CUST

Account Number [redacted]

Statement Period
March 1-31, 2022

Income Summary

	This Period	Year To Date
Bank Sweep Interest	0.00	0.01
Cash Dividends	793.81	965.06
Total Income	**793.81**	**965.07**

Cash Transactions Summary

	This Period	Year to Date
Starting Cash*	**$ 104.30**	**$ 728.52**
Deposits and other Cash Credits	0.00	0.00
Investments Sold	0.00	10,467.79
Dividends and Interest	793.81	965.07
Withdrawals and other Debits	0.00	0.00
Investments Purchased	(793.81)	(11,435.06)
Fees and Charges	0.00	(622.02)
Total Cash Transaction Detail	**0.00**	**(624.22)**
Ending Cash*	**$ 104.30**	**$ 104.30**

*Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.

Investment Detail - Bank Sweep

Bank Sweep	Starting Balance	Ending Balance	% of Account Assets
Bank Sweep X,Z	104.30	104.30	<1%
Total Bank Sweep	**104.30**	**104.30**	**<1%**
Total Bank Sweep		**104.30**	**<1%**

Ettinger Attachment 4
pg 3

charles SCHWAB

Inherited IRA from IRA of
J ETTINGER INH IRA
[redacted]
CHARLES SCHWAB & CO INC CUST

[redacted]

Statement Period
March 1-31, 2022

Investment Detail - Mutual Funds

Bond Funds	Quantity	Market Price	Market Value	% of Account Assets
CLIFFWATER CORPORATE LEN ◊ DING I SYMBOL: CCLFX	2,154.2430	10.79000	23,244.28	10%
CROSSINGBRIDGE LOW DUR H ◊ I YLD INSTL SYMBOL: CBLDX	856.9090	10.12510	8,676.29	4%
DOUBLELINE TOTAL RETURN ◊ BOND I SYMBOL: DBLTX	1,077.2220	9.82000	10,578.32	4%
RIVERPARK SHORT TERM HIG ◊ H YIELD INSTL SYMBOL: RPHIX	1,124.7540	9.64000	10,842.63	5%
SHENKMAN CAPITAL SHORT D ◊ UR HI INC INST SYMBOL: SCFIX	660.1970	9.87000	6,516.14	3%
VOYA SECURITIZED CREDIT ◊ I SYMBOL: VCFIX	678.7180	9.53000	6,468.18	3%
Total Bond Funds	**6,552.0430**		**66,325.84**	**28%**

Equity Funds	Quantity	Market Price	Market Value	% of Account Assets
VANGUARD DEVELOPED MARKE ◊ TS INDEX ADMIRAL SYMBOL: VTMGX	907.9690	15.42000	14,000.88	6%

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

Investment Detail - Mutual Funds (continued)

Equity Funds (continued)	Quantity	Market Price	Market Value	% of Account Assets
VANGUARD EMERGING MKTS S ◊ TOCK IDX ADM SYMBOL: VEMAX	169.2590	38.33000	6,487.70	3%
VANGUARD FTSE ALL-WLD EX ◊ -US SMCP IDX ADM SYMBOL: VFSAX	242.3370	30.63000	7,422.78	3%
VANGUARD SMALL CAP INDEX ◊ ADM SYMBOL: VSMAX	150.9850	101.88000	15,382.35	6%
VANGUARD 500 INDEX ADMIR ◊ AL SYMBOL: VFIAX	271.3400	418.16000	113,463.53	47%
VARIANT ALTERNATIVE INCO ◊ ME INSTITUTIONAL SYMBOL: NICHX	591.6640	28.07000	16,608.01	7%
Total Equity Funds	**2,333.5540**		**173,365.28**	**72%**
Total Mutual Funds	**8,885.5970**		**239,691.09**	**100%**
			Total Investment Detail	**239,795.39**
			Total Account Value	**239,795.39**

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

Ettinger Attachment

Pg 1

Inherited IRA from IRA of
[redacted] INH IRA
[redacted]
CHARLES SCHWAB & CO INC CUST

[redacted]

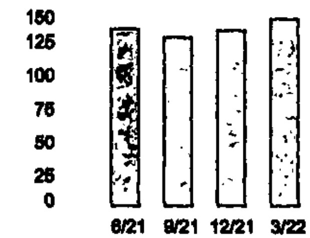
Statement Period
March 1-31, 2022

Account Value as of 03/31/2022:$ 142,123.27

Change in Account Value

	This Period	Year to Date
Starting Value	**$ 132,806.28**	**$ 132,637.76**
Credits	0.02	880.76
Debits	0.00	0.00
Transfer of Securities (In/Out)	0.00	0.00
Income Reinvested	0.00	0.00
Change in Value of Investments	9,317.00	8,604.75
Ending Value on 03/31/2022	**$ 142,123.27**	**$ 142,123.27**
Accrued Income[d]	*938.44*	
Ending Value with Accrued Income[d]	***$ 143,061.71***	
Total Change in Account Value	**$ 9,317.02**	**$ 9,485.51**
Total Change with Accrued Income[d]	***$ 10,255.46***	

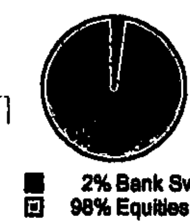
Account Value [in Thousands]



Asset Composition

	Market Value	% of Account Assets
Bank Sweep[X,Z]	$ 3,196.02	2%
Equities	138,927.25	98%
Total Assets Long	**$ 142,123.27**	
Total Account Value	**$ 142,123.27**	**100%**

Overview



CliftonLarsonAllen
Wealth Advisors, LLC

Your Independent Investment Advisor is not affiliated with or an agent of Schwab and Schwab does not supervise or endorse your Advisor.

pg2

Inherited IRA from IRA of
[redacted]
CHARLES SCHWAB & CO INC CUST

Account Number [redacted]

Statement Period
March 1-31, 2022

Gain or (Loss) Summary

	Gain or (Loss) on Investments Sold This Period	Unrealized Gain or (Loss)
All Investments	$0.00	$2,812.35[1]

Values may not reflect all of your gains/losses; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

Income Summary

	This Period	Year To Date
Bank Sweep Interest	0.02	0.07
Cash Dividends	0.00	880.69
Total Income	**0.02**	**880.76**

Cash Transactions Summary

	This Period	Year to Date
Starting Cash*	**$ 3,196.00**	**$ 2,315.26**
Deposits and other Cash Credits	0.00	0.00
Investments Sold	0.00	0.00
Dividends and Interest	0.02	880.76
Withdrawals and other Debits	0.00	0.00
Investments Purchased	0.00	0.00
Fees and Charges	0.00	0.00
Total Cash Transaction Detail	**0.02**	**880.76**
Ending Cash*	**$ 3,196.02**	**$ 3,196.02**

*Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.

charles SCHWAB

Inherited IRA from IRA of
LEEANN M ETTINGER INH IRA
BENE OF PHYLLIS MARIE SAMMON
CHARLES SCHWAB & CO INC CUST

Account Number	Statement Period
7056-3995	March 1-31, 2022

Investment Detail - Bank Sweep

Bank Sweep	Starting Balance	Ending Balance	% of Account Assets
SCHWAB PREMIER BANK	3,196.00	3,196.02	2%
Total Bank Sweep [x,z]	3,196.00	3,196.02	2%
Total Bank Sweep		3,196.02	2%

Investment Detail - Equities

Equities	Quantity	Market Price	Market Value / *Cost Basis*	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
XCEL ENERGY INC SYMBOL: XEL	1,925.0000	72.17000	138,927.25 *94,617.15* [l]	98%	2,812.35 [l]	2.53%	3,522.75
							Accrued Dividend: 938.44
Total Equities	1,925.0000		138,927.25	98%	2,812.35 [l]		3,522.75
		Total Cost Basis:	*94,617.15* [l]				

Total Accrued Dividend for Equities: 938.44

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

pg4

Inherited IRA from IRA of
LEEANN M ETTINGER INH IRA
BENE OF PHYLLIS MARIE SAMMON
CHARLES SCHWAB & CO INC CUST

Account Number **7056-3995**
Statement Period **March 1-31, 2022**

Total Investment Detail	**142,123.27**
Total Account Value	**142,123.27**
Total Cost Basis	***94,617.15*** '

Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested)

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
03/15/22	03/16/22	Bank Interest X,Z	BANK INT 021622-031522: SCHWAB PREMIER BANK	0.02
Total Dividends & Interest				**0.02**
			Total Transaction Detail	**0.02**

Bank Sweep Activity

Transaction Date	Transaction	Description	Withdrawal	Deposit	Balance X,Z
Opening Balance X,Z					**3,196.00**
03/15/22	Interest Paid X,Z	BANK INTEREST - SCHWAB PREMIER BANK		0.02	3,196.02
03/15/22	Auto Transfer	BANK TRANSFER TO BROKERAGE	0.02		3,196.00
03/17/22	Auto Transfer	BANK CREDIT FROM BROKERAGE X		0.02	3,196.02
Total Activity			**0.02**	**0.04**	
Ending Balance X,Z					**3,196.02**

Bank Sweep: Interest Rate as of 03/31/22 was 0.01%. Z

Ettinger Attachment 8
pg 1

D|A|DAVIDSON

January 1 - March 31, 2022

D A DAVIDSON & CO AS CUST FBO
JEFFREY M ETTINGER
[redacted]

[redacted]
9E2F9F

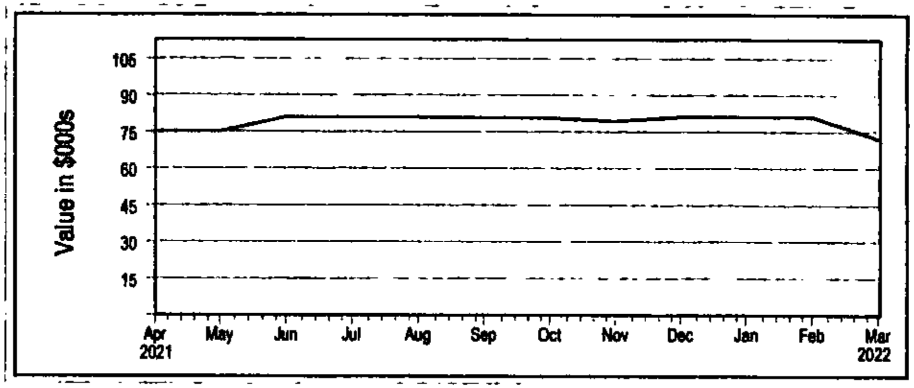
STEPHANIE BENNETT
301 NORTH LAKE, SUITE 800
PASADENA, CA 91101
SBENNETT@DADCO.COM
(626) 773-4234

Value of your account

	Current Period ($)	Current Year to date ($)
Total beginning account value	81,294.71	81,294.71
Change in the value of your account	(9,090.02)	(9,090.02)
Closing account value as of 03/31/2022	72,204.69	72,204.69

Account values include all assets and outstanding margin and/or loan balances.

Value over time

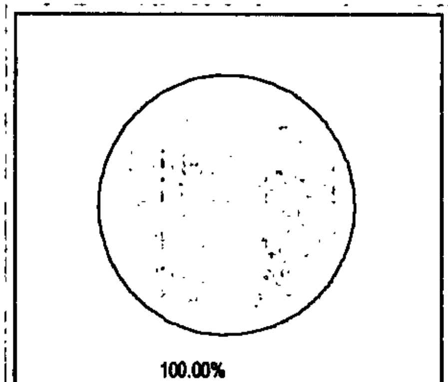


Your investment objectives and risk tolerance

Investment objective	Growth & Income
Risk tolerance	Moderate

If the information in this section needs to be updated, contact your Financial Professional.

Asset allocation analysis



	Percentage (%)
Equities and Options	100.00
Fixed Income	0.00
Alternative Investments	0.00
Multi-asset	0.00
Cash & Cash Alternatives	0.00

Analysis does not include annuities or assets not held by D.A. Davidson. Mutual fund allocation reflects the funds dominant security type, money market, equity or fixed income. Short positions are included only to illustrate asset allocation.

Davidson SmartCredit℠ borrowing power and loan balance

	Available Funds ($)
Davidson SmartCredit℠	–
Loan balance	–

Davidson SmartCredit℠ is not applicable to Individual Retirement Accounts. For more details, please see the Disclosure and Information page.

Ettinger Attachment 8
pg 2

[redacted]

January 1 - March 31, 2022

Activity summary

	Current Period ($)	Year to date ($)
Deposits, security transfers received	–	–
Income received	–	–
Other funds credited	–	–
Sales	–	–
Checks and bill payments	–	–
Interest charges	–	–
Withdrawals, security transfers delivered	–	–
Foreign and/or federal tax withheld	–	–
Purchases	–	–
Expenses	–	–

For detailed information on activity occurring within this account see the Activity Details.

Income summary

	Current Period ($)	Year to date ($)
Taxable dividends	–	–
Non-taxable dividends	–	–
Taxable interest	–	–
Non-taxable interest	–	–
Capital gain income	–	–
Limited partnership distributions	–	–
Other taxable income	–	–
Other non-taxable income	–	–
Total income	–	–
Taxable accrued income	–	–
[redacted]	–	–

[redacted] determined at the security level, not at the account level. For detailed information on income received see the Activity Details.
Accrued income for purchases or sales is separately noted in the income summary and is included in the purchases and sales totals in the Activity summary. For details on the accrued income, please see the trade confirmation.

Holdings summary

	on December 31 ($)	on March 31 ($)
Cash and cash equivalents	–	–
Equities/options	–	–
Corporate bonds	–	–
Municipal bonds	–	–
Certificates of deposit	–	–
US Government bonds	–	–
Mutual funds	81,294.71	72,204.69
Non-Classified & annuities	–	–
Total assets	81,294.71	72,204.69

Cash & cash equivalent information

	Available Funds ($)	Rate (%)
Cash Equivalent Funds/Money Market	–	–
Bank Insured Deposit Program	–	–
Cash	–	–
Total cash and cash equivalents	–	–

For details on this section see Disclosures.

DADVANTAGE

	Available Funds ($)
Available for checkwriting and debit card transactions	–

Available balance may not accurately reflect recent deposits or withdrawals. Please see your Financial Professional for your most accurate available funds. For more details, please see the Disclosure and Additional Information section. Not all checkwriting programs are included in this section.

Gain/loss summary

	Realized gains and losses		
[redacted]	on March 31 ($)	Year to date ($)	Unrealized gains and losses
Short term	–	–	(303.24)
Long term	–	–	22,283.03
Total	–	–	21,979.79

Ettinger Attachment [illegible]
pg 3
[redacted]

Holdings details

This section reflects the impact of positions purchased/sold on a trade date basis, and will include positions purchased and omit positions sold in the current month. Please see the Pending Trades section for more information. The "Market Value" and "Unrealized Gain/(Loss)" figures shown are representative values as of the last business day of the statement period indicated, which may not reflect the value that could actually be obtained in the market. For more details on pricing, cost basis, estimated annual income and current estimated yield see the disclosures section of the statement.

New Treasury regulations require that we report on Form 1099-B, after the close of the tax year, your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments due to wash sales, certain corporate actions and transfer by gift or inheritance, which will be reflected on your form 1099-B. Cost basis is reflected on monthly statements for informational purposes only and should not be used in the preparation of your income tax returns. Cost information is presented as a general guide to portfolio performance. Please refer to the disclosures section of this statement for additional information. An "M" in the purchase date indicates a position is made up of multiple trades/tax lots.

Quantity	Holding Description	Security Identifier Ratings	Purchase Date	Cost Basis ($)	Total Cost Basis ($)	Market Value ($)	Total Market Value ($)	Gain/Loss ($)	Gain/Loss ($) Client Investment	Est. Annual Income ($)	Current Yield (%)
	Mutual Funds										
	AMERICAN GLOBAL GROWTH CL A	PGGAX									
1,038.2780	Client investment		M	14.995	[illegible]	21.480	22,302.21	6,732.64	6,732.64	–	–
224.9350	Total reinvested		M	16.047	3,609.65	21.480	4,831.60	1,221.96	4,831.60		
1,263.2130	Total quantity				19,179.22		27,133.81	7,954.60	11,564.24	124.04	0.46
	AMERICAN GROWTH CL A	GWPAX									
1,395.7730	Client investment		M	15.417	21,518.08	23.620	32,968.16	11,450.08	11,450.08	–	–
512.3930	Total reinvested		M	[illegible]	9,527.62	23.620	12,102.72	2,575.11	12,102.72		
1,908.1660	Total quantity				31,045.70		45,070.88	14,025.19	23,552.80	13.35	0.03
	Subtotal - Mutual Funds				50,224.92		72,204.69	21,979.79	35,117.04	137.39	

Included in "Client Investment" are initial purchases and shares not obtained at D.A. Davidson or shares received as a transfer. "Total reinvested" is the total of all dividends and capital gains reinvested. Gain/Loss Client Investment represents a full gain or loss on the total reinvested shares.

	Total Cost Basis ($)	Total Market Value ($)	Gain/Loss ($)	Estimated Annual Income ($)
Total security value				
	50,224.92	72,204.69	21,979.79	137.39

Ettinger Attachmnt 8
pg 4

IRA summary

		Total ($)			
Previous Year Fair Market Value		81,294.71			
IRA activity summary	Previous year ($)	Current year ($)		Previous year ($)	Current year ($)
Contributions	–	–	Distributions	(3,406.42)	–
Rollovers	–	–	Federal tax withheld	–	–
Conversions	–	–	State tax withheld	–	–

If you are currently taking a systematic distribution from our IRA, we are required to notify you that you can make changes to your federal withholding elections. If you have chosen to have federal income tax withheld, you may revoke this election or change the amount. If you have not been withholding federal taxes, you may choose to do so. To change your withholding election, please contact your Financial Professional.

IRA beneficiaries

	Name	Relationship	Percentage (%)
[redacted]y	[redacted]	Spouse	100.00
Contingent beneficiary	[redacted]	Non-Spouse	100.00

If no beneficiaries are listed, contact your Financial Professional to complete this information.

Trusted Contact

Name	Phone
[redacted]	[redacted]

If no Trusted Contact information is listed, or the information on file has changed, please contact your Financial Professional.

*** END OF STATEMENT ***

Ecolab Options

Ettinger Attachment 9 pg 1

E*TRADE

E*TRADE Platinum
Investment Account

[redacted] Statement Period : January 1, 2022 - March 31, 2022 Account Type: INDIVIDUAL

PORTFOLIO HOLDINGS

CASH & CASH EQUIVALENTS (0.00% of Holdings)

DESCRIPTION	PORTFOLIO (%)	AMOUNT
Extended Insurance Sweep Deposit Account		
Opening Balance		0.06
Closing Balance	0.00	0.06
Average Balance		0.06
Extended Insurance Sweep Deposit Account Balance by Bank as of March 31, 2022		
MORGAN STANLEY BANK NA		0.06

Under the Extended Insurance Sweep Deposit Account (ESDA) Program, cash balances from your brokerage account into the ESDA Program may shift from one program bank to another on a daily basis and a different combination or subset of the Program Banks may be used from day to day with dynamic deposit limits. Your ESDA Program cash balances will be FDIC-insured up to an aggregate of $500,000 for individual accounts and $1,000,000 for joint accounts. Uninvested cash balances in the ESDA program are not covered by SIPC. The balance in your bank deposit sweep account may be withdrawn on your order and proceeds returned to your securities account or remitted to you. To see a list of Program Banks please visit www.etrade.com/esdaagreement or call us at 1-800-387-2331.

TOTAL CASH & CASH EQUIVALENTS	0.00%	$0.06

TOTAL PRICED PORTFOLIO HOLDINGS (ON 03/31/22) $0.06

VESTED EMPLOYEE STOCK OPTIONS (100.00% of Total Net Portfolio Value)

GRANT DATE	NUMBER	TYPE	SYMBOL/ CUSIP	ACCT TYPE	QUANTITY EXERCISABLE	GRANT PRICE	MARKET PRICE	TOTAL EST MKT VALUE (PRE-TAX)	PORTFOLIO (%)
5/7/2015	BD0277	NQ	ECL	StkPln	2,200	$112.76	$176.56	$140,393.00	31.75%
5/5/2016	BD0291	NQ	ECL	StkPln	2,300	$115.08	$176.56	$141,415.50	31.98%
5/4/2017	BD0298	NQ	ECL	StkPln	2,000	$125.67	$176.56	$101,780.00	23.02%
5/3/2018	BD0316	NQ	ECL	StkPln	1,800	$144.02	$176.56	$58,581.00	13.25%
5/2/2019	BD0322	NQ	ECL	StkPln	1,281	$182.98	$176.56	$0.00	0.00%
5/7/2020	BD0334	NQ	ECL	StkPln	1,417	$195.26	$176.56	$0.00	0.00%
5/6/2021	BD0345	NQ	ECL	StkPln	868	$228.06	$176.56	$0.00	0.00%
TOTAL VESTED EMPLOYEE STOCK OPTIONS								$442,179.50	100.00%

Expiration Date: 10 years after grant date.

Next pg unvested.

E*TRADE

E*TRADE Platinum
Investment Account

[redacted] **Statement Period :** January 1, 2022 - March 31, 2022 **Account Type:** INDIVIDUAL

[illegible]

TOTAL VESTED EMPLOYEE STOCK PLAN VALUE (ON 03/31/2022)	$442,179.58
TOTAL NET PORTFOLIO VALUE (ON 03/31/2022)	$442,179.58

Vested Employee Stock Plan Value, which includes Vested Employee Stock Options and Vested Employee Stock Appreciation Rights, is an estimate based on information provided by your company, for which E*TRADE Securities is not responsible. This value is displayed here solely as a service to you, does not represent assets held in your brokerage account, and is not protected by SIPC. Note that the percentage allocation of long securities and cash holdings would be greater than what is shown above if Vested Employee Stock Plan Value was not included.

Ettinger Attachment 9
pg 2

E*TRADE

E*TRADE Platinum
Investment Account

[redacted] Statement Period : January 1, 2022 - March 31, 2022 Account Type: INDIVIDUAL

UNVESTED EMPLOYEE STOCK OPTIONS

GRANT DATE	NUMBER	TYPE	SYMBOL/ CUSIP	ACCT TYPE	QUANTITY UNVESTED	GRANT PRICE	MARKET PRICE	TOTAL EST MKT VALUE (PRE-TAX)
5/6/2021	BD0345	NQ	ECL	StkPln	290	$228.06	$176.58	$0.00
TOTAL UNVESTED EMPLOYEE STOCK OPTIONS								**$0.00**
TOTAL UNVESTED EMPLOYEE STOCK PLAN VALUE (ON 03/31/2022)								**$0.00**

Unvested Employee Stock Plan Value, which includes Unvested Stock Options, Stock Appreciation Rights, Restricted Stock, Performance Shares, and Cash Grants, is based on information provided by your company, for which E*TRADE Securities is not responsible. This value is displayed here solely as a service to you, does not represent assets held in your brokerage account, and is not protected by SIPC.

E*TRADE

THIS PAGE INTENTIONALLY LEFT BLANK

Hummel
options

(Jeff exercised
for this year
already)

Ettinger
Attachment 1C
pg 1

E*TRADE

E*TRADE Platinum
Investment Account

[redacted]   Statement Period : July 1, 2021 - March 31, 2022   Account Type: INDIVIDUAL

VESTED EMPLOYEE STOCK OPTIONS (100.00% of Total Net Portfolio Value)

GRANT DATE	NUMBER	TYPE	SYMBOL/ CUSIP	ACCT TYPE	QUANTITY EXERCISABLE	GRANT PRICE	MARKET PRICE	TOTAL EST MKT VALUE(PRE-TAX)	PORTFOLIO (%)
2/3/2014	CO000006	NQ	HRL	StkPln	663,800	$21.73	$51.54	$19,787,878.00	48.64%
2/2/2015	CO000007	NQ	HRL	StkPln	666,600	$25.87	$51.54	$17,111,622.00	42.06%
2/1/2016	CO000008	NQ	HRL	StkPln	359,100	$41.01	$51.54	$3,781,323.00	9.30%
TOTAL VESTED EMPLOYEE STOCK OPTIONS								$40,680,823.00	100.00%
TOTAL VESTED EMPLOYEE STOCK PLAN VALUE (ON 03/31/2022)								$40,680,823.00	
TOTAL NET PORTFOLIO VALUE (ON 03/31/2022)								$40,680,823.00	

Vested Employee Stock Plan Value, which includes Vested Employee Stock Options and Vested Employee Stock Appreciation Rights, is an estimate based on information provided by your company, for which E*TRADE Securities is not responsible. This value is displayed here solely as a service to you, does not represent assets held in your brokerage account, and is not protected by SIPC. Note that the percentage allocation of long securities and cash holdings would be greater than what is shown above if Vested Employee Stock Plan Value was not included.

Expiration Date is 10 years after grant date

Ettinger Attachment 11
pg 1

E*TRADE

E*TRADE Platinum
Investment Account

[redacted] Statement Period : March 1, 2022 - March 31, 2022 Account Type: TRUST

Direct your service and investment questions to:

Platinum Private Client Group
800-473-6778 or 800-503-9260

Customer Update:

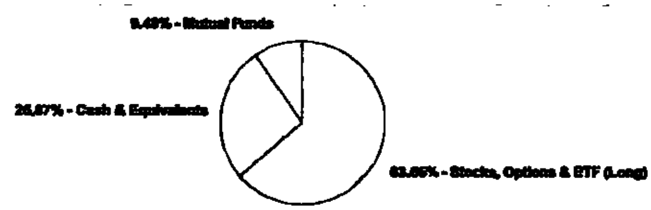
Visit the E*TRADE Tax Center to access tax forms, plus tips and tools to help with your tax preparation. Visit *etrade.com/tax* today.

ACCOUNT OVERVIEW

Last Statement Date:		February 28, 2022
Beginning Account Value (On 02/28/22):	$	58,236,936.89
Ending Account Value (On 03/31/22):	$	83,663,062.53
Net Change:	$	25,426,125.64

For current rates, please visit etrade.com/rates

ASSET ALLOCATION (AS OF 03/31/22)



ACCOUNT VALUE SUMMARY

	AS OF 03/31/22	AS OF 02/28/22	% CHANGE
Cash & Equivalents	$22,479,138.27	$6,473,555.21	247.25%
Total Cash/Margin Debt	$22,479,138.27	$6,473,555.21	247.25%
Stocks, Options & ETF (Long)	$53,256,486.32	$43,807,273.12	21.57%
Mutual Funds	$7,927,437.94	$7,956,108.56	-0.36%
Total Value of Securities	$61,183,924.26	$51,763,381.68	18.20%
Net Account Value	$83,663,062.53	$58,236,936.89	43.66%

Securities products and services are offered by E*TRADE Securities LLC, Member FINRA/SIPC. Sweep deposits may be swept to Morgan Stanley Bank, N.A., and/or Morgan Stanley Private Bank, National Association, Members FDIC, and depending on the sweep program may also be swept to third party banks. Subject to other funds a customer might maintain at the recipient bank, sweep funds will receive a maximum of $250,000 in FDIC insurance coverage at each federally insured depository institution to which funds are swept. Securities products and cash balances other than sweep deposits are not FDIC insured, not guaranteed deposits or obligations of Morgan Stanley Bank, Morgan Stanley Private Bank, or any third party bank to which they might be swept, and are subject to investment risk, including possible loss of the principal invested.

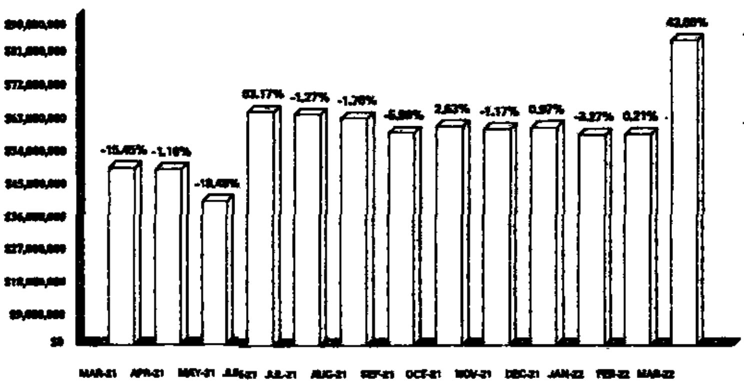
Ettinger Attachment 11
pg 2

E*TRADE

E*TRADE Platinum
Investment Account

[redacted] **Statement Period:** March 1, 2022 - March 31, 2022 **Account Type:** TRUST

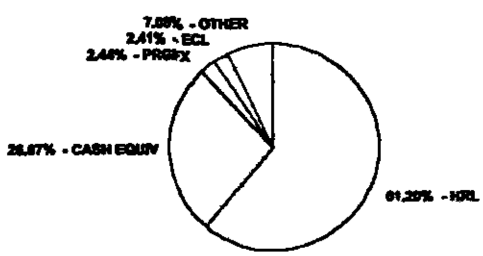
NET ACCOUNT VALUE BY MONTH END



ACCOUNT TRANSACTION SUMMARY

DESCRIPTION		THIS PERIOD		YEAR TO DATE
Securities Purchased	$	0.00	$	-896,956.31
Dividends Received				
Taxable	$	3,603.04	$	236,296.53
Tax Exempt	$	2,065.34	$	4,382.30

TOP 10 ACCOUNT HOLDINGS (AS OF 03/31/22)



ETrade 1
Ettinger Attachment 11
pg 3

E*TRADE

E*TRADE Platinum
Investment Account

[redacted] **Statement Period : March 1, 2022 - March 31, 2022** **Account Type: TRUST**

ACCOUNT HOLDINGS

CASH & CASH EQUIVALENTS (26.87% of Holdings)

DESCRIPTION	PORTFOLIO %	AMOUNT
JPMORGAN 100% US TREASURY FD		
The shares of your money market sweep fund may be liquidated on your order and proceeds returned to your securities account or remitted to you.		
Opening Balance		6,473,585.21
Closing Balance	26.87	22,479,138.27
Average Balance		16,918,105.59
TOTAL CASH & CASH EQUIVALENTS	**26.87%**	**$22,479,138.2 7**

STOCKS, OPTIONS & EXCHANGE-TRADED FUNDS (63.66% of Holdings)

DESCRIPTION	SYMBOL/ CUSIP	ACCT TYPE	QUANTITY	PRICE	TOTAL MKT VALUE	PORTFOLIO (%)	EST. ANNUAL INCOME	EST. ANNUAL YIELD (%)
BOEING CO	BA	Cash	200	191.5000	38,300.00	0.05		
ECOLAB INC	ECL	Cash	11,400	176.5600	2,012,784.00	2.41	23,256.00	1.16%
HORMEL FOODS CORP	HRL	Cash	993,508	51.5400	51,205,402.32	61.20	1,033,248.00	2.02%
TOTAL STOCKS, OPTIONS & ETF					**$53,256,486.32**	**63.66%**	**$1,056,504.00**	**1.98%**

MUTUAL FUNDS (9.48% of Holdings)

DESCRIPTION	SYMBOL/ CUSIP	ACCT TYPE	QUANTITY	PRICE	TOTAL MKT VALUE	PORTFOLIO (%)	EST. ANNUAL INCOME
**AMG BEUTEL GOODMAN INTERNATIONAL EQUITY FD CL N	APINX	Cash	91,186.798	10.0200	913,691.70	1.09	
**BOSTON PARTNERS INV FDS ALL CAP VALUE FD INV CL	BPAVX	Cash	33,063.171	33.2200	1,098,358.54	1.31	8,094.00
**COLUMBIA MINNESOTA TAX EXMPT FUND CLASS A	IMNTX	Cash	60,913.139	20.9400	1,275,521.13	1.52	24,853.00
**DWS CORE EQUITY FUND CL S	SCDGX	Cash	33,150.961	32.5300	1,078,400.76	1.29	8,961.00
**HARTFORD SCHRODERS US MIDCAP OPPORTUNITIES FD CL A	SMDVX	Cash	48,838.497	17.4800	853,686.75	1.02	
**JOHN HANCOCK BOND FUND-CL A	JHNBX	Cash	44,192.191	15.0300	664,208.63	0.79	20,903.00

Ettinger Attachment II
pg 4

E*TRADE

E*TRADE Platinum
Investment Account

[redacted] Statement Period : March 1, 2022 - March 31, 2022 Account Type: TRUST

MUTUAL FUNDS (Continued)

DESCRIPTION	SYMBOL/ CUSIP	ACCT TYPE	QUANTITY	PRICE	TOTAL MKT VALUE	PORTFOLIO (%)	EST. ANNUAL INCOME
**T ROWE PRICE GROWTH STOCK FUND INC	PRGFX	Cash	22,623.275	90.3300	2,043,580.43	2.44	
TOTAL MUTUAL FUNDS					$7,927,437.94	9.49%	$62,741.00
TOTAL PRICED PORTFOLIO HOLDINGS (ON 03/31/22)					$83,663,062.53		
TOTAL ESTIMATED ACCOUNT HOLDINGS ANNUAL INCOME					$1,119,245.00		

TRANSACTION HISTORY

DIVIDENDS & INTEREST ACTIVITY

DATE	TRANSACTION TYPE	DESCRIPTION	SYMBOL/ CUSIP	AMOUNT DEBITED	AMOUNT CREDITED
03/01/22	Dividend	**COLUMBIA MINNESOTA TAX EXMPT FUND CLASS A RECORD 02/28/22 PAY 02/28/22	IMNTX		2,066.34
03/01/22	Dividend	**JOHN HANCOCK BOND FUND-CL A RECORD 02/28/22 PAY 02/28/22	JHNBX		1,683.71
03/25/22	Dividend	**DWS CORE EQUITY FUND CL S RECORD 03/23/22 PAY 03/25/22 DIVIDEND RATE 0.058000000	SCDGX		1,919.33
TOTAL DIVIDENDS & INTEREST ACTIVITY					$5,669.38
NET DIVIDENDS & INTEREST ACTIVITY					$5,669.38

WITHDRAWALS & DEPOSITS

DATE	TRANSACTION TYPE	DESCRIPTION	WITHDRAWALS	DEPOSITS
03/02/22	Transfer	TRANSFER TO XXXX1519-1 REFID:48075884908;	4,000,000.00	
03/04/22	Transfer	TRANSFER FROM XXXX1519-1 REFID:48311798908;		6,776,249.37
03/08/22	Transfer	TRANSFER FROM XXXX1519-1 REFID:48651201908;		9,000,000.00

Ettinger Attachment 11
pg #5

E*TRADE

E*TRADE Platinum
Investment Account

[redacted]

[redacted] **Statement Period : February 1, 2022 - February 28, 2022** **Account Type: TRUST**

Direct your service and investment questions to:

Platinum Private Client Group
800-473-6778 or 800-503-9260

Customer Update:

Visit the E*TRADE Tax Center to access tax forms (when available), plus tips and tools to help with your tax preparation. Bookmark *etrade.com/tax* today.

ACCOUNT OVERVIEW

Last Statement Date:		January 31, 2022
Beginning Account Value (On 01/31/22):	$	58,112,074.62
Ending Account Value (On 02/28/22):	$	58,236,936.89
Net Change:	$	124,862.27

For current rates, please visit etrade.com/rates

ASSET ALLOCATION (AS OF 02/28/22)

ACCOUNT VALUE SUMMARY

	AS OF 02/28/22	AS OF 01/31/22	% CHANGE
Cash & Equivalents	$6,473,555.21	$7,142,619.44	-9.37%
Total Cash/Margin Debt	$6,473,555.21	$7,142,619.44	-9.37%
Stocks, Options & ETF (Long)	$43,807,273.12	$42,860,362.76	2.21%
Mutual Funds	$7,956,108.56	$8,109,092.42	-1.89%
Total Value of Securities	$51,763,381.68	$50,969,455.18	1.56%
Net Account Value	**$58,236,936.89**	**$58,112,074.62**	**0.21%**

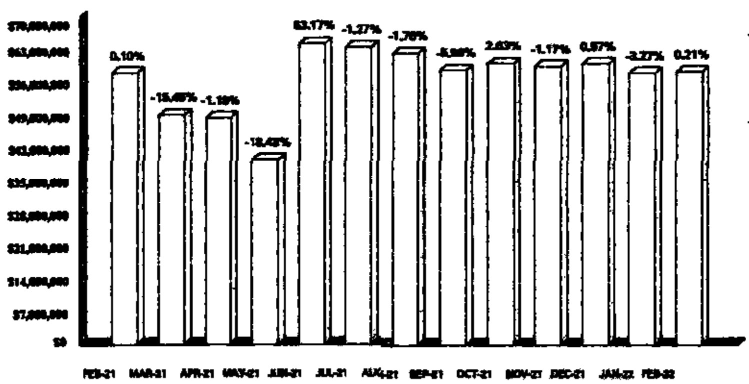
Ettinger Attachment 11
pg [illegible]

E*TRADE

E*TRADE Platinum
Investment Account

[redacted] **Statement Period : February 1, 2022 - February 28, 2022** **Account Type: TRUST**

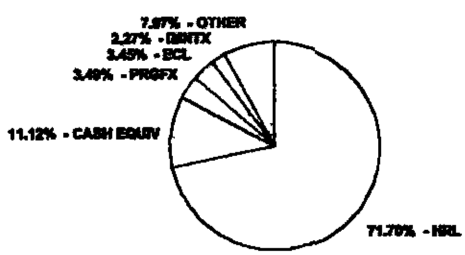
NET ACCOUNT VALUE BY MONTH END



ACCOUNT TRANSACTION SUMMARY

DESCRIPTION	THIS PERIOD		YEAR TO DATE	
Securities Purchased	$	-896,956.31	$	-896,956.31
Dividends Received				
Taxable	$	229,429.49	$	232,693.49
Tax Exempt	$	2,316.96	$	2,316.96

TOP 10 ACCOUNT HOLDINGS (AS OF 02/28/22)



Ettinger Attachment 11
pg 7

E*TRADE

E*TRADE Platinum
Investment Account

[redacted] Statement Period : February 1, 2022 - February 28, 2022 Account Type: TRUST

ACCOUNT HOLDINGS

CASH & CASH EQUIVALENTS (11.12% of Holdings)

DESCRIPTION	PORTFOLIO %	AMOUNT
JPMORGAN 100% US TREASURY FD		
The shares of your money market sweep fund may be liquidated on your order and proceeds returned to your securities account or remitted to you.		
Opening Balance		7,142,819.44
Closing Balance	11.12	6,473,555.21
Average Balance		7,107,748.07
TOTAL CASH & CASH EQUIVALENTS	11.12%	$6,473,555.21

STOCKS, OPTIONS & EXCHANGE-TRADED FUNDS (75.22% of Holdings)

DESCRIPTION	SYMBOL/ CUSIP	ACCT TYPE	QUANTITY	PRICE	TOTAL MKT VALUE	PORTFOLIO (%)	EST. ANNUAL INCOME	EST. ANNUAL YIELD (%)
BOEING CO	BA	Cash	200	206.3400	41,068.00	0.07		
ECOLAB INC	ECL	Cash	11,400	176.2600	2,009,364.00	3.45	23,256.00	1.16%
HORMEL FOODS CORP	HRL	Cash	876,508	47.6400	41,756,841.12	71.70	911,568.00	2.18%
TOTAL STOCKS, OPTIONS & ETF					$43,807,273.12	75.22%	$934,824.00	2.13%

MUTUAL FUNDS (13.66% of Holdings)

DESCRIPTION	SYMBOL/ CUSIP	ACCT TYPE	QUANTITY	PRICE	TOTAL MKT VALUE	PORTFOLIO (%)	EST. ANNUAL INCOME
**AMG BEUTEL GOODMAN INTERNATIONAL EQUITY FD CL N	APINX	Cash	91,186.796	10.4800	955,637.62	1.64	
**BOSTON PARTNERS INV FDS ALL CAP VALUE FD INV CL	BPAVX	Cash	33,063.171	32.7800	1,083,810.75	1.86	8,034.00
**COLUMBIA MINNESOTA TAX EXMPT FUND CLASS A	IMNTX	Cash	60,818.224	21.7600	1,323,404.55	2.27	27,856.00
**DWS CORE EQUITY FUND CL S	SCDGX	Cash	33,091.977	31.4500	1,040,742.68	1.79	9,431.00
**HARTFORD SCHRODERS US MIDCAP OPPORTUNITIES FD CL A	SMDVX	Cash	48,838.487	17.1600	838,068.44	1.44	
**JOHN HANCOCK BOND FUND-CL A	JHNBX	Cash	44,083.354	15.4700	681,969.49	1.17	20,807.00

Ettinger Attachment 11
pg8

E*TRADE

E*TRADE Platinum
Investment Account

[redacted] Statement Period : February 1, 2022 - February 28, 2022 Account Type: TRUST

[redacted]

MUTUAL FUNDS (Continued)

DESCRIPTION	SYMBOL/ CUSIP	ACCT TYPE	QUANTITY	PRICE	TOTAL MKT VALUE	PORTFOLIO (%)	EST. ANNUAL INCOME
**T ROWE PRICE GROWTH STOCK FUND INC	PRGFX	Cash	22,623.276	89.8400	2,032,475.03	3.49	
TOTAL MUTUAL FUNDS					$7,958,108.58	13.96%	$68,127.00
TOTAL PRICED PORTFOLIO HOLDINGS (ON 02/28/22)					$58,236,938.89		
TOTAL ESTIMATED ACCOUNT HOLDINGS ANNUAL INCOME					$1,000,951.00		

TRANSACTION HISTORY

SECURITIES PURCHASED OR SOLD

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/ CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
02/17/22 10:06	02/22/22	ECOLAB INC	ECL	Bought	30	179.3600	5,380.80	
02/17/22 10:06	02/22/22	ECOLAB INC	ECL	Bought	46	179.3400	8,249.64	
02/17/22 10:06	02/22/22	ECOLAB INC	ECL	Bought	115	179.3600	20,625.29	
02/17/22 10:06	02/22/22	ECOLAB INC	ECL	Bought	150	179.3900	26,908.50	
02/17/22 10:06	02/22/22	ECOLAB INC	ECL	Bought	464	179.3300	83,209.12	
02/17/22 10:06	02/22/22	ECOLAB INC	ECL	Bought	4,195	179.4000	752,503.00	
TOTAL SECURITIES ACTIVITY							$896,958.31	

DIVIDENDS & INTEREST ACTIVITY

DATE	TRANSACTION TYPE	DESCRIPTION	SYMBOL/ CUSIP	AMOUNT DEBITED	AMOUNT CREDITED
02/01/22	Dividend	**COLUMBIA MINNESOTA TAX EXMPT FUND CLASS A RECORD 01/31/22 PAY 01/31/22	IMNTX		2,316.96
02/01/22	Dividend	**JOHN HANCOCK BOND FUND-CL A RECORD 01/31/22 PAY 01/31/22	JHNBX		1,537.41

Ettinger Attachment 11
pg 9

E*TRADE

E*TRADE Platinum
Investment Account

[redacted] Statement Period : February 1, 2022 - February 28, 2022 Account Type: TRUST

DIVIDENDS & INTEREST ACTIVITY (Continued)

DATE	TRANSACTION TYPE	DESCRIPTION	SYMBOL/ CUSIP	AMOUNT DEBITED	AMOUNT CREDITED
02/15/22	Dividend	HORMEL FOODS CORP CASH DIV ON 876508 SHS REC 01/18/22 PAY 02/15/22	HRL		227,892.09
TOTAL DIVIDENDS & INTEREST ACTIVITY					$231,746.45
NET DIVIDENDS & INTEREST ACTIVITY					$231,746.45

OTHER ACTIVITY

DATE	DESCRIPTION	SYMBOL/ CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT DEBITED	AMOUNT CREDITED
02/01/22	**COLUMBIA MINNESOTA TAX EXMPT FUND CLASS A REINVEST PRICE $ 21.95	IMNTX	Reinvest	105.556		2,316.96	
02/01/22	**JOHN HANCOCK BOND FUND-CL A REINVEST PRICE $ 15.72	JHNBX	Reinvest	97.8		1,537.41	
TOTAL OTHER ACTIVITY						$3,854.37	
NET OTHER ACTIVITY						$3,854.37	

MONEY FUND ACTIVITY (0.0000% 30-Day Yield/ 0.0000%APY Earned as of 02/28/22)

DATE	TRANSACTION TYPE	DESCRIPTION	TRANSACTION AMOUNT
02/01/22		OPENING BALANCE	$7,142,619.44
02/15/22	Deposit	JPMORGAN 100% U S TREASURY SECURITIES MM FUND MORGAN SH C INTRADAY PURCHASE	227,892.08
02/22/22	Withdrawal	JPMORGAN 100% U S TREASURY SECURITIES MM FUND MORGAN SH C	-896,956.31
02/28/22		CLOSING BALANCE	$6,473,555.21

p 10

E*TRADE

E*TRADE Platinum
Investment Account

Ettinger Attachment 11
pg 11

[redacted] **Statement Period :** January 1, 2022 - January 31, 2022 **Account Type:** TRUST

Direct your service and investment questions to:

Platinum Private Client Group
800-473-8778 or 800-503-9260

Customer Update:

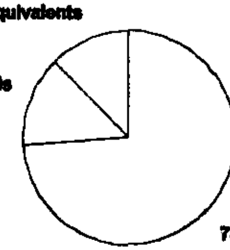
Visit the E*TRADE Tax Center to access tax forms (when available), plus tips and tools to help with your tax preparation. Bookmark *etrade.com/tax* today.

ACCOUNT OVERVIEW

Last Statement Date:	December 31, 2021
Beginning Account Value (On 12/31/21):	$ 60,077,578.67
Ending Account Value (On 01/31/22):	$ 58,112,074.62
Net Change:	$ -1,965,504.05

For current rates, please visit etrade.com/rates

ASSET ALLOCATION (AS OF 01/31/22)



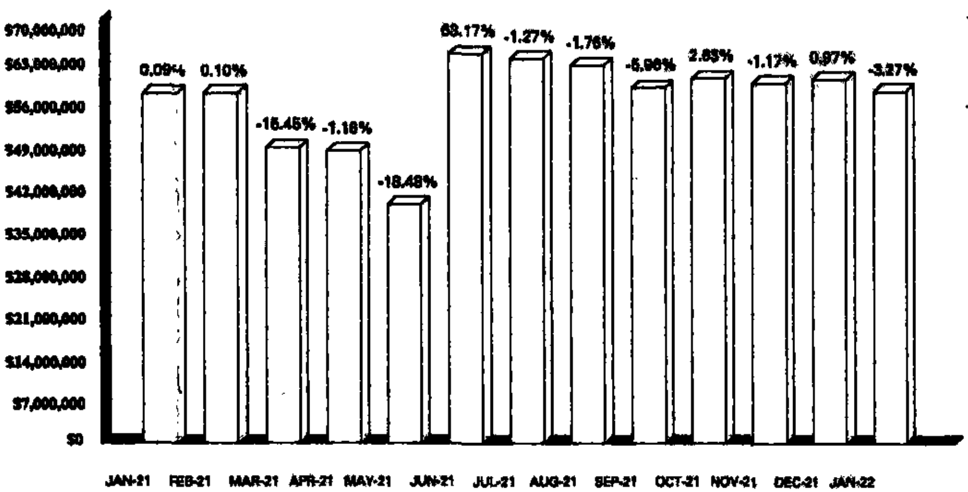
ACCOUNT VALUE SUMMARY

	AS OF 01/31/22	AS OF 12/31/21	% CHANGE
Cash & Equivalents	$7,142,619.44	$7,139,355.44	0.05%
Total Cash/Margin Debt	$7,142,619.44	$7,139,355.44	0.05%
Stocks, Options & ETF (Long)	$42,860,362.76	$44,323,995.48	-3.30%
Mutual Funds	$8,109,092.42	$8,614,227.75	-5.86%
Total Value of Securities	$50,969,455.18	$52,938,223.23	-3.72%
Net Account Value	$58,112,074.62	$60,077,578.67	-3.27%

Ettinger Attachment 11
p12

[redacted] **Statement Period :** January 1, 2022 - January 31, 2022 **Account Type:** TRUST

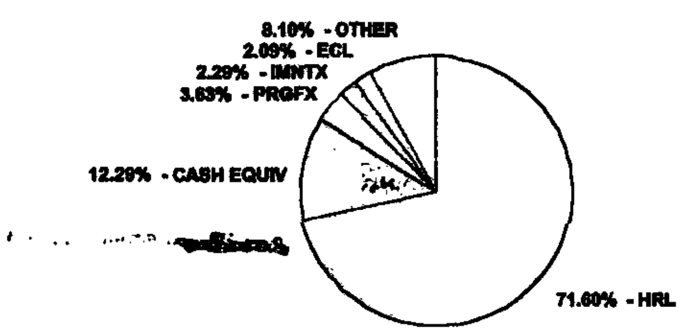
NET ACCOUNT VALUE BY MONTH END



ACCOUNT TRANSACTION SUMMARY

DESCRIPTION	THIS PERIOD	YEAR TO DATE
Dividends Received		
Taxable	$ 3,264.00	$ 3,264.00

TOP 10 ACCOUNT HOLDINGS (AS OF 01/31/22)



Ettinger Attachment 11
p13

[redacted] Statement Period : January 1, 2022 - January 31, 2022 Account Type: TRUST

ACCOUNT HOLDINGS

CASH & CASH EQUIVALENTS (12.29% of Holdings)

DESCRIPTION	PORTFOLIO %	AMOUNT
JPMORGAN 100% US TREASURY FD		
The shares of your money market sweep fund may be liquidated on your order and proceeds returned to your securities account or remitted to you.		
Opening Balance		7,139,355.44
Closing Balance	12.29	7,142,619.44
Average Balance		7,140,197.76
TOTAL CASH & CASH EQUIVALENTS	12.29%	$7,142,619.44

STOCKS, OPTIONS & EXCHANGE-TRADED FUNDS (73.75% of Holdings)

DESCRIPTION	SYMBOL/ CUSIP	ACCT TYPE	QUANTITY	PRICE	TOTAL MKT VALUE	PORTFOLIO (%)	EST. ANNUAL INCOME	EST. ANNUAL YIELD (%)
BOEING CO	BA	Cash	200	200.2400	40,048.00	0.07		
ECOLAB INC	ECL	Cash	6,400	189.4500	1,212,480.00	2.09	13,056.00	1.08%
HORMEL FOODS CORP	HRL	Cash	876,508	47.4700	41,607,834.76	71.60	911,568.00	2.19%
TOTAL STOCKS, OPTIONS & ETF					$42,860,362.76	73.75%	$924,624.00	2.16%

MUTUAL FUNDS (13.95% of Holdings)

DESCRIPTION	SYMBOL/ CUSIP	ACCT TYPE	QUANTITY	PRICE	TOTAL MKT VALUE	PORTFOLIO (%)	EST. ANNUAL INCOME
**AMG BEUTEL GOODMAN INTERNATIONAL EQUITY FD CL N	APINX	Cash	91,189.766	10.9000	993,936.08	1.71	
**BOSTON PARTNERS INV FDS ALL CAP VALUE FD INV CL	BPAVX	Cash	33,063.171	32.8500	1,086,125.17	1.87	8,034.00
**COLUMBIA MINNESOTA TAX EXMPT FUND CLASS A	IMNTX	Cash	60,712.668	21.9500	1,332,643.06	2.29	28,049.00
**DWS CORE EQUITY FUND CL S	SCDGX	Cash	33,091.977	31.7000	1,049,015.67	1.81	9,431.00
**HARTFORD SCHRODERS US MIDCAP OPPORTUNITIES FD CL A	SMDVX	Cash	48,838.487	17.3100	845,394.21	1.45	
**JOHN HANCOCK BOND FUND-CL A	JHNBX	Cash	43,985.554	15.7200	691,452.91	1.19	20,849.00

Ettinger Attachment 11
p14

[redacted] Statement Period : January 1, 2022 - January 31, 2022 Account Type: TRUST

MUTUAL FUNDS (Continued)

DESCRIPTION	SYMBOL/ CUSIP	ACCT TYPE	QUANTITY	PRICE	TOTAL MKT VALUE	PORTFOLIO (%)	EST. ANNUAL INCOME
**T ROWE PRICE GROWTH STOCK FUND INC	PRGFX	Cash	22,623.275	93.2900	2,110,526.32	3.63	
TOTAL MUTUAL FUNDS					$8,109,092.42	13.95%	$66,363.00
TOTAL PRICED PORTFOLIO HOLDINGS (ON 01/31/22)					$58,112,074.62		
TOTAL ESTIMATED ACCOUNT HOLDINGS ANNUAL INCOME					$990,987.00		

TRANSACTION HISTORY

DIVIDENDS & INTEREST ACTIVITY

DATE	TRANSACTION TYPE	DESCRIPTION	SYMBOL/ CUSIP	AMOUNT DEBITED	AMOUNT CREDITED
01/18/22	Dividend	ECOLAB INC CASH DIV ON 6400 SHS REC 12/14/21 PAY 01/18/22	ECL		3,264.00
TOTAL DIVIDENDS & INTEREST ACTIVITY					$3,264.00
NET DIVIDENDS & INTEREST ACTIVITY					$3,264.00

OTHER ACTIVITY

DATE	DESCRIPTION	SYMBOL/ CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT DEBITED	AMOUNT CREDITED
12/31/21	**COLUMBIA MINNESOTA TAX EXMPT FUND CLASS A REINVEST PRICE $ 22.58	IMNTX	Reinvest	103.259		2,331.58	
12/31/21	**JOHN HANCOCK BOND FUND-CL A REINVEST PRICE $ 16.14	JHNBX	Reinvest	189.489		3,058.35	
01/03/22	**COLUMBIA MINNESOTA TAX EXMPT FUND CLASS A RECORD 12/31/21 PAY 12/31/21 INCLUDED IN 2021 1099	IMNTX	Dividend				2,331.58
01/03/22	**JOHN HANCOCK BOND FUND-CL A RECORD 12/31/21 PAY 12/31/21 INCLUDED IN 2021 1099	JHNBX	Dividend				3,058.35
TOTAL OTHER ACTIVITY						$5,389.93	$5,389.93

E*TRADE

E*TRADE Platinum
Investment Account

Ettinger Attachment II
pg 15

[redacted] Statement Period : January 1, 2022 - January 31, 2022 Account Type: TRUST

OTHER ACTIVITY (Continued)

DATE	DESCRIPTION	SYMBOL/ CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT DEBITED	AMOUNT CREDITED
NET OTHER ACTIVITY							$0.00

MONEY FUND ACTIVITY (0.0000% 30-Day Yield/ 0.0000%APY Earned as of 01/31/22)

DATE	TRANSACTION TYPE	DESCRIPTION	TRANSACTION AMOUNT
01/01/22		OPENING BALANCE	$7,139,355.44
01/18/22	Deposit	JPMORGAN 100% U S TREASURY SECURITIES MM FUND MORGAN SH C INTRADAY PURCHASE	3,264.00
01/31/22		CLOSING BALANCE	$7,142,619.44

p.16

Ettinger Attachment 11
pg 17

E*TRADE

E*TRADE Platinum
Investment Account

[redacted]

Statement Period : December 1, 2021 - December 31, 2021

Account Type: TRUST

Direct your service and investment questions to:

Platinum Private Client Group
800-473-6778 or 800-503-9260

Customer Update:
Tax questions? No problem.
Get helpful tips, tools, and key dates in the Tax Center. Visit *etrade.com/tax* today.

ACCOUNT OVERVIEW

Last Statement Date:		November 30, 2021
Beginning Account Value(On 11/30/21):	$	59,500,966.81
Ending Account Value(On 12/31/21):	$	60,077,578.67
Net Change:	$	576,611.86

For current rates, please visit etrade.com/rates

ASSET ALLOCATION (AS OF 12/31/21)

ACCOUNT VALUE SUMMARY

	AS OF 12/31/21	AS OF 11/30/21	% CHANGE
Cash & Equivalents	$7,139,355.44	$13,339,347.37	-46.48%
Total Cash/Margin Debt	$7,139,355.44	$13,339,347.37	-46.48%
Stocks, Options & ETF (Long)	$44,323,995.48	$37,744,409.20	17.43%
Mutual Funds	$8,614,227.75	$8,417,210.24	2.34%
Total Value of Securities	$52,938,223.23	$46,161,619.44	14.68%
Net Account Value	$60,077,578.67	$59,500,966.81	0.97%

Securities products and services are offered by E*TRADE Securities LLC, Member FINRA/SIPC. Sweep Deposit Account is a bank deposit account with E*TRADE Bank, a Federal savings bank, Member FDIC. Sweep deposit accounts at each bank are FDIC-insured up to a maximum of $250,000. Securities products and cash balances other than Sweep Deposit Account funds are not FDIC-insured, are not guaranteed deposits or obligations of E*TRADE Bank, and are subject to investment risk, including possible loss of the principal invested.

Ettinger Attachment 11
p18

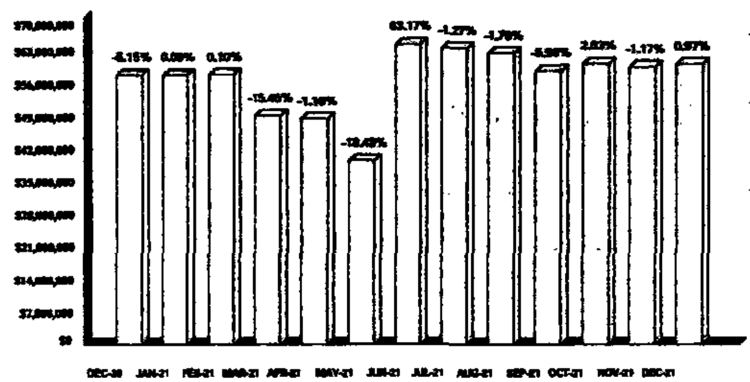
E*TRADE

E*TRADE Platinum
Investment Account

[redacted] **Statement Period : December 1, 2021 - December 31, 2021** **Account Type: TRUST**

[redacted]

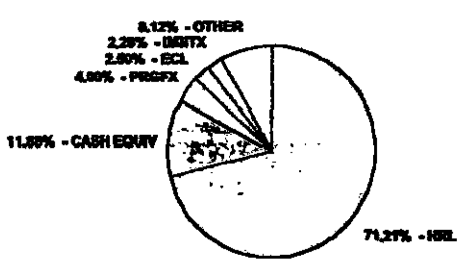
NET ACCOUNT VALUE BY MONTH END



ACCOUNT TRANSACTION SUMMARY

DESCRIPTION	THIS PERIOD	YEAR TO DATE
Securities Purchased	$ 0.00	$ -5,928,504.99
Interest Received		
Taxable	$ 0.00	$ 25,489.37
Dividends Received		
Taxable	$ 521,050.27	$ 1,249,340.21
Tax Exempt	$ 2,283.22	$ 25,339.66

TOP 10 ACCOUNT HOLDINGS (AS OF 12/31/21)



Ettinger Attachment 11

pg 19

E*TRADE

E*TRADE Platinum
Investment Account

[redacted] Statement Period : December 1, 2021 - December 31, 2021 Account Type: TRUST

ACCOUNT HOLDINGS

CASH & CASH EQUIVALENTS (11.88% of Holdings)

DESCRIPTION	PORTFOLIO %	AMOUNT
JPMORGAN 100% US TREASURY FD		
The shares of your money market sweep fund may be liquidated on your order and proceeds returned to your securities account or remitted to you.		
Opening Balance		13,399,347.37
Closing Balance	11.88	7,139,365.44
Average Balance		9,826,816.73
TOTAL CASH & CASH EQUIVALENTS	11.88%	$7,139,365.44
TOTAL CASH & CASH EQUIVALENTS YTD DIVIDENDS (SWEEP ONLY)		$294.53

STOCKS, OPTIONS & EXCHANGE-TRADED FUNDS (73.78% of Holdings)

DESCRIPTION	SYMBOL/ CUSIP	ACCT TYPE	QUANTITY	PRICE	TOTAL MKT VALUE	PORTFOLIO (%)	EST. ANNUAL INCOME	EST. ANNUAL YIELD (%)
BOEING CO	BA	Cash	200	201.3200	40,264.00	0.07		
ECOLAB INC	ECL	Cash	6,400	234.5900	1,501,376.00	2.50	13,056.00	0.87%
HORMEL FOODS CORP	HRL	Cash	876,568	48.8100	42,782,355.48	71.21	911,568.00	2.13%
TOTAL STOCKS, OPTIONS & ETF					$44,323,995.48	73.78%	$924,624.00	2.09%

MUTUAL FUNDS (14.34% of Holdings)

DESCRIPTION	SYMBOL/ CUSIP	ACCT TYPE	QUANTITY	PRICE	TOTAL MKT VALUE	PORTFOLIO (%)	EST. ANNUAL INCOME
**AMG BEUTEL GOODMAN INTERNATIONAL EQUITY FD CL N	APINX	Cash	91,186.798	11.2100	1,022,203.98	1.70	
**BOSTON PARTNERS INV FDS ALL CAP VALUE FD INV CL	BPAVX	Cash	33,063.171	33.1800	1,097,036.01	1.83	8,034.00
**COLUMBIA MINNESOTA TAX EXMPT FUND CLASS A	IMNTX	Cash	60,609.409	22.5800	1,368,560.46	2.28	27,517.00
**DWS CORE EQUITY FUND CL S	SCDGX	Cash	33,091.977	33.5800	1,111,228.59	1.85	9,431.00
**HARTFORD SCHRODERS US MIDCAP OPPORTUNITIES FD CL A	SMDVX	Cash	48,838.467	18.4900	903,023.62	1.50	
**JOHN HANCOCK BOND FUND-CL A	JHNBX	Cash	43,798.065	16.1400	706,988.49	1.18	21,329.00

E Ettinger Attachment 11
pg 20

E*TRADE

E*TRADE Platinum
Investment Account

[redacted] **Statement Period : December 1, 2021 - December 31, 2021** **Account Type: TRUST**

MUTUAL FUNDS (Continued)

DESCRIPTION	SYMBOL/ CUSIP	ACCT TYPE	QUANTITY	PRICE	TOTAL MKT VALUE	PORTFOLIO (%)	EST. ANNUAL INCOME
**T ROWE PRICE GROWTH STOCK FUND INC	PRGFX	Cash	22,623.275	106.3200	2,405,306.60	4.00	
TOTAL MUTUAL FUNDS					$8,614,227.75	14.34%	$98,311.00
TOTAL PRICED PORTFOLIO HOLDINGS (ON 12/31/21)					$60,077,578.87		
TOTAL ESTIMATED ACCOUNT HOLDINGS ANNUAL INCOME					$890,935.00		

TRANSACTION HISTORY

DIVIDENDS & INTEREST ACTIVITY

DATE	TRANSACTION TYPE	DESCRIPTION	SYMBOL/ CUSIP	AMOUNT DEBITED	AMOUNT CREDITED
12/01/21	Dividend	**COLUMBIA MINNESOTA TAX EXMPT FUND CLASS A RECORD 11/30/21 PAY 11/30/21	IMNTX		2,288.22
12/01/21	Dividend	**JOHN HANCOCK BOND FUND-CL A RECORD 11/30/21 PAY 11/30/21	JHNBX		1,653.74
12/06/21	Capital Gain	**COLUMBIA MINNESOTA TAX EXMPT FUND CLASS A L/T CAPITAL GAIN RECORD 12/02/21 PAY 12/03/21 L/T CAP RATE 0.001620000	IMNTX		96.02
12/06/21	Dividend	**COLUMBIA MINNESOTA TAX EXMPT FUND CLASS A S/T CAPITAL GAIN RECORD 12/02/21 PAY 12/03/21 S/T CAP RATE 0.037180000	IMNTX		2,249.59
12/10/21	Capital Gain	**BOSTON PARTNERS INV FDS ALL CAP VALUE FD INV CL L/T CAPITAL GAIN RECORD 12/08/21 PAY 12/09/21 L/T CAP RATE 1.068400000	BPAVX		33,829.84

Ettinger Attachment 11
pg 21

E*TRADE

E*TRADE Platinum
Investment Account

[redacted] Statement Period : December 1, 2021 - December 31, 2021 Account Type: TRUST

DIVIDENDS & INTEREST ACTIVITY (Continued)

DATE	TRANSACTION TYPE	DESCRIPTION	SYMBOL/ CUSIP	AMOUNT DEBITED	AMOUNT CREDITED
12/10/21	Dividend	**BOSTON PARTNERS INV FDS ALL CAP VALUE FD INV CL RECORD 12/08/21 PAY 12/08/21 DIVIDEND RATE 0.243478720	BPAVX		7,641.10
12/10/21	Dividend	**BOSTON PARTNERS INV FDS ALL CAP VALUE FD INV CL S/T CAPITAL GAIN RECORD 12/08/21 PAY 12/08/21 S/T CAP RATE 0.416270000	BPAVX		13,063.82
12/13/21	Capital Gain	**HARTFORD SCHRODERS US MIDCAP OPPORTUNITIES FD CL A L/T CAPITAL GAIN RECORD 12/09/21 PAY 12/13/21 L/T CAP RATE 2.330512000	SMDVX		98,093.37
12/13/21	Dividend	**HARTFORD SCHRODERS US MIDCAP OPPORTUNITIES FD CL A S/T CAPITAL GAIN RECORD 12/09/21 PAY 12/13/21 S/T CAP RATE 0.569489000	SMDVX		23,970.31
12/15/21	Dividend	JPMORGAN 100% U S TREASURY SECURITIES MM FUND MORGAN SH C 2021 JPM CAPITAL GAIN A000244	HTSXX		8.07
12/15/21	Capital Gain	**T ROWE PRICE GROWTH STOCK FUND INC L/T CAPITAL GAIN RECORD 12/13/21 PAY 12/15/21 L/T CAP RATE 7.320000000	PRGFX		151,315.39
12/15/21	Dividend	**T ROWE PRICE GROWTH STOCK FUND INC S/T CAPITAL GAIN RECORD 12/13/21 PAY 12/15/21 S/T CAP RATE 2.610000000	PRGFX		53,952.82
12/16/21	Capital Gain	**DWS CORE EQUITY FUND CL S L/T CAPITAL GAIN RECORD 12/14/21 PAY 12/16/21 L/T CAP RATE 4.043800000	SCDGX		117,834.39

Ettinger Attachment 11

Pg 22

E*TRADE

E*TRADE Platinum
Investment Account

[redacted] **Statement Period : December 1, 2021 - December 31, 2021** **Account Type: TRUST**

DIVIDENDS & INTEREST ACTIVITY (Continued)

DATE	TRANSACTION TYPE	DESCRIPTION	SYMBOL/ CUSIP	AMOUNT DEBITED	AMOUNT CREDITED
12/16/21	Dividend	**DWS CORE EQUITY FUND CL S RECORD 12/14/21 PAY 12/16/21 DIVIDEND RATE 0.083300000	SCDGX		1,844.53
12/16/21	Dividend	**DWS CORE EQUITY FUND CL S S/T CAPITAL GAIN RECORD 12/14/21 PAY 12/16/21 S/T CAP RATE 0.402900000	SCDGX		11,740.31
12/20/21	Capital Gain	**JOHN HANCOCK BOND FUND-CL A L/T CAPITAL GAIN RECORD 12/16/21 PAY 12/20/21 L/T CAP RATE 0.093130000	JHNBX		4,066.37
TOTAL DIVIDENDS & INTEREST ACTIVITY					***$522,233.49***
NET DIVIDENDS & INTEREST ACTIVITY					**$522,233.49**

WITHDRAWALS & DEPOSITS

DATE	TRANSACTION TYPE	DESCRIPTION	WITHDRAWALS	DEPOSITS
12/08/21	Wire	WIRE OUT	8,200,000.00	
NET WITHDRAWALS & DEPOSITS			**$8,200,000.00**	

OTHER ACTIVITY

DATE	DESCRIPTION	SYMBOL/ CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT DEBITED	AMOUNT CREDITED
12/01/21	**COLUMBIA MINNESOTA TAX EXMPT FUND CLASS A REINVEST PRICE $ 22.63	IMNTX	Reinvest	100.894		2,283.22	
12/01/21	**JOHN HANCOCK BOND FUND-CL A REINVEST PRICE $ 16.27	JHNBX	Reinvest	101.644		1,653.74	
12/08/21	**COLUMBIA MINNESOTA TAX EXMPT FUND CLASS A REINVEST PRICE $ 22.59	IMNTX	Reinvest	99.583		2,249.69	
12/08/21	**COLUMBIA MINNESOTA TAX EXMPT FUND CLASS A REINVEST PRICE $ 22.59	IMNTX	Reinvest	4.339		98.02	
12/10/21	**BOSTON PARTNERS INV FDS ALL CAP VALUE FD INV CL REINVEST PRICE $ 32.29	BPAVX	Reinvest	236.713		7,641.19	

Ettinger Attachment 11

pg. 23

E*TRADE

E*TRADE Platinum
Investment Account

[redacted] **Statement Period : December 1, 2021 - December 31, 2021** **Account Type: TRUST**

OTHER ACTIVITY (Continued)

DATE	DESCRIPTION	SYMBOL/ CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT DEBITED	AMOUNT CREDITED
12/10/21	**BOSTON PARTNERS INV FDS ALL CAP VALUE FD INV CL REINVEST PRICE $ 32.28	BPAVX	Reinvest	404.703		13,063.82	
12/10/21	**BOSTON PARTNERS INV FDS ALL CAP VALUE FD INV CL REINVEST PRICE $ 32.28	BPAVX	Reinvest	1,038.713		33,529.64	
12/13/21	**HARTFORD SCHRODERS US MIDCAP OPPORTUNITIES FD CL A REINVEST PRICE $ 18.09	SMDVX	Reinvest	1,325.059		23,970.31	
12/13/21	**HARTFORD SCHRODERS US MIDCAP OPPORTUNITIES FD CL A REINVEST PRICE $ 18.09	SMDVX	Reinvest	5,432.519		98,093.37	
12/15/21	**T ROWE PRICE GROWTH STOCK FUND INC REINVEST PRICE $105.17	PRGFX	Reinvest	513.004		53,952.62	
12/15/21	**T ROWE PRICE GROWTH STOCK FUND INC REINVEST PRICE $105.17	PRGFX	Reinvest	1,438.77		151,315.39	
12/16/21	**DWS CORE EQUITY FUND CL S REINVEST PRICE $ 33.25	SCDGX	Reinvest	55.475		1,844.53	
12/16/21	**DWS CORE EQUITY FUND CL S REINVEST PRICE $ 33.25	SCDGX	Reinvest	353.092		11,740.31	
12/16/21	**DWS CORE EQUITY FUND CL S REINVEST PRICE $ 33.25	SCDGX	Reinvest	3,543.891		117,834.39	
12/20/21	**JOHN HANCOCK BOND FUND-CL A REINVEST PRICE $ 16.17	JHNBX	Reinvest	250.796		4,055.37	
TOTAL OTHER ACTIVITY						**$523,325.42**	
NET OTHER ACTIVITY						**$523,325.42**	

MONEY FUND ACTIVITY (0.0000% 30-Day Yield/ 0.0000%APY Earned as of 12/31/21)

DATE	TRANSACTION TYPE	DESCRIPTION	TRANSACTION AMOUNT
12/01/21		**OPENING BALANCE**	**$13,339,347.37**
12/08/21	Withdrawal	JPMORGAN 100% U S TREASURY SECURITIES MM FUND MORGAN SH C	-6,200,000.00
12/16/21	Deposit	JPMORGAN 100% U S TREASURY SECURITIES MM FUND MORGAN SH C	8.07
12/31/21		**CLOSING BALANCE**	**$7,139,355.44**

Ettinger Attachment 11
pg 25

MORGAN STANLEY DOMESTIC HOLDINGS, INC.
E*TRADE SECURITIES LLC
PO BOX 484
JERSEY CITY, NJ 07303-0484

Account No:	[redacted]
Account Name:	JEFFREY M ETTINGER REV TR
Recipient's TIN:	[redacted]
Account Executive No:	ET1
ORIGINAL:	12/31/2021

RECIPIENT'S Name, Street Address, City, State, and Zip Code
JEFFREY M ETTINGER REV TR
UAD 02 13 2020
JEFFREY M ETTINGER TTEE
[redacted]

☐ FATCA Filing Requirement

PAYER'S TIN: 20-5764529
PAYER'S Name, Street, City, State, Zip Code:
MORGAN STANLEY DOMESTIC HOLDINGS, INC.
E*TRADE SECURITIES LLC
PO BOX 484
JERSEY CITY, NJ 07303-0484
Telephone Number: 800 387 2331

2021 CONSOLIDATED FORMS 1099

1a.	Total ordinary dividends (includes Boxes 1b, 5, 6)	$847,464.31
1b.	Qualified dividends	$750,290.08
2a.	Total capital gain distributions (includes Boxes 2b, 2c, 2d)	$404,934.25
2b.	Unrecaptured section 1250 gain	$0.00
2c.	Section 1202 gain	$0.00
2d.	Collectibles (28%) gain	$0.00
2e.	Section 897 ordinary dividends	$0.00
2f.	Section 897 capital gains	$0.00
3.	Nondividend distributions	$0.00
4.	**Federal income tax withheld**	**$0.00**
5.	Section 199A dividends	$264.23
6.	Investment expenses	$0.00
7.	Foreign tax paid	$0.00
8.	Foreign country or U.S. possession	-
9.	Cash liquidation distributions	$0.00
10.	Noncash liquidation distributions	$0.00
11.	Exempt-interest dividends (includes Box 12)	$27,671.24
12.	Specified private activity bond interest dividends (AMT)	$703.92

1.	Interest income (not included in Box 3)	$25,489.37
2.	Early withdrawal penalty	$0.00
3.	Interest on U.S. Savings Bonds & Treasury obligations	$0.00
4.	**Federal income tax withheld**	**$0.00**
5.	Investment expenses	$0.00
6.	Foreign tax paid	$0.00
7.	Foreign country or U.S. possession	-
8.	Tax-exempt interest (includes Box 9)	$0.00
9.	Specified private activity bond interest	$0.00
10.	Market discount	$0.00
11.	Bond premium	$0.00
12.	Bond premium on Treasury obligations	$0.00
13.	Bond premium on tax-exempt bonds	$0.00
14.	Tax-exempt and tax credit bond CUSIP no.	

THIS IS YOUR FORM 1099 (COPY B FOR RECIPIENT). KEEP FOR YOUR RECORDS.
This is important tax information and is being furnished to the IRS. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

p. 26

Form 1099–DIV (OMB NO. 1545–0110)
Recipient's taxpayer identification number (TIN). For your protection, this form may show only the last four digits of your TIN (SSN, ITIN, ATIN, or EIN). However, the issuer has reported your complete TIN to the IRS. **FATCA filing requirement.** If the FATCA filing requirement box is checked, the payer is reporting on this Form 1099 to satisfy its account reporting requirement under chapter 4 of the Internal Revenue Code. You may also have a filing requirement. See the Instructions for Form 8938. **Account number.** May show an account or other unique number the payer assigned to distinguish your account. **Box 1a.** Shows total ordinary dividends that are taxable. Include this amount on the "Ordinary dividends" line of Form 1040 or 1040–SR. Also report it on Schedule B (Form 1040), if required. **Box 1b.** Shows the portion of the amount in box 1a that may be eligible for reduced capital gains rates. See the Instructions for Forms 1040 and 1040–SR for how to determine this amount and where to report. The amount shown may be dividends a corporation paid directly to you as a participant (or beneficiary of a participant) in an employee stock ownership plan (ESOP). Report it as a dividend on your Form 1040 or 1040–SR but treat it as a plan distribution, not as investment income, for any other purpose. **Box 2a.** Shows total capital gain distributions from a regulated investment company (RIC) or real estate investment trust (REIT). See How To Report in the Instructions for Schedule D (Form 1040). But, if no amount is shown in boxes 2b, 2c, 2d and 2f and your only capital gains and losses are capital gain distributions, you may be able to report the amounts shown in box 2a on your Form 1040 or 1040–SR rather than Schedule D. See the Instructions for Forms 1040 and 1040–SR. **Box 2b.** Shows the portion of the amount in box 2a that is unrecaptured section 1250 gain from certain depreciable real property. See the Unrecaptured Section 1250 Gain Worksheet in the Instructions for Schedule D (Form 1040). **Box 2c.** Shows the portion of the amount in box 2a that is section 1202 gain from certain small business stock that may be subject to an exclusion. See the Schedule D (Form 1040) instructions. **Box 2d.** Shows the portion of the amount in box 2a that is 28% rate gain from sales or exchanges of collectibles. If required, use this amount when completing the 28% Rate Gain Worksheet in the Instructions for Schedule D (Form 1040). **Box 2e.** Shows the portion of the amount in box 1a that is section 897 gain attributable to disposition of U.S. real property interests (USRPI). **Box 2f.** Shows the portion of the amount in box 2a that is section 897 gain attributable to disposition of USRPI. **Note:** Boxes 2e and 2f apply only to foreign persons and entities whose income maintains its character when passed through or distributed to its direct or indirect foreign owners or beneficiaries. It is generally treated as effectively connected to a trade or business within the United States. See the instructions for your tax return. **Box 3.** Shows a return of capital. To the extent of your cost (or other basis) in the stock, the distribution reduces your basis and is not taxable. Any amount received in excess of your basis is taxable to you as capital gain. See Pub. 550. **Box 4.** Shows backup withholding. A payer must backup withhold on certain payments if you did not give your TIN to the payer. See Form W–9 for information on backup withholding. Include this amount on your income tax return as tax withheld. **Box 5.** Shows the portion of the amount in box 1a that may be eligible for the 20% qualified business income deduction under section 199A. See the Instructions for Form 8995 and Form 8995–A. **Box 6.** Shows your share of expenses of a nonpublicly offered RIC, generally a nonpublicly offered mutual fund. This amount is included in box 1a. **Box 7.** Shows the foreign tax that you may be able to claim as a deduction or a credit on Form 1040 or 1040–SR. See the Instructions for Forms 1040 and 1040–SR. **Box 8.** This box should be left blank if a RIC reported the foreign tax shown in box 7. **Boxes 9 and 10.** Show cash and noncash liquidation distributions. **Box 11.** Shows exempt–interest dividends from a mutual fund or other RIC paid to you during the calendar year. See the Instructions for Forms 1040 and 1040–SR for where to report. This amount may be subject to backup withholding. See Box 4 above. **Box 12.** Shows exempt–interest dividends subject to the alternative minimum tax. This amount is included in box 11. See the Instructions for Form 6251. **Boxes 13–15.** State income tax withheld reporting boxes. **Nominees.** If this form includes amounts belonging to another person, you are considered a nominee recipient. You must file Form 1099–DIV (with a Form 1096) with the IRS for each of the other owners to show their share of the income, and you must furnish a Form 1099–DIV to each. A spouse is not required to file a nominee return to show amounts owned by the other spouse. See the 2021 General Instructions for Certain Information Returns.

Form 1099–INT (OMB NO. 1545–0112)
The information provided may be different for covered and noncovered securities. For a description of covered securities, see the Instructions for Form 8949. For a taxable covered security acquired at a premium, unless you notified the payer in writing in accordance with Regulations section 1.6045–1(n)(5) that you did not want to amortize the premium under section 171, or for a tax–exempt covered security acquired at a premium, your payer generally must report either (1) a net amount of interest that reflects the offset of the amount of interest paid to you by the amount of premium amortization allocable to the payment(s), or (2) a gross amount for both the interest paid to you and the premium amortization allocable to the payment(s). If you did notify your payer that you did not want to amortize the premium on a taxable covered security, then your payer will only report the gross amount of interest paid to you. For a noncovered security acquired at a premium, your payer is only required to report the gross amount of interest paid to you. **Recipient's taxpayer identification number (TIN).** For your protection, this form may show only the last four digits of your TIN (social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN)). However, the issuer has reported your complete TIN to the IRS. **FATCA filing requirement.** If the FATCA filing requirement box is checked, the payer is reporting on this Form 1099 to satisfy its chapter 4 account reporting requirement. You also may have a filing requirement. See the Instructions for Form 8938. **Account number.** May show an account or other unique number the payer assigned to distinguish your account. **Box 1.** Shows taxable interest paid to you during the calendar year by the payer. This does not include interest shown in box 3. May also show the total amount of the credits from clean renewable energy bonds, new clean renewable energy bonds, qualified energy conservation bonds, qualified zone academy bonds, qualified school construction bonds, and build America bonds that must be included in your interest income. These amounts were treated as paid to you during 2021 on the credit allowance dates (March 15, June 15, September 15, and December 15). For more information, see Form 8912. See the instructions above for a taxable covered security acquired at a premium. **Box 2.** Shows interest or principal forfeited because of early withdrawal of time savings. You may deduct this amount to figure your adjusted gross income on your income tax return. See the Instructions for Forms 1040 and 1040–SR to see where to take the deduction. **Box 3.** Shows interest on U.S. Savings Bonds, Treasury bills, Treasury bonds, and Treasury notes. This may or may not all be taxable. See Pub. 550. This interest is exempt from state and local income taxes. This interest is not included in box 1. See the instructions above for a taxable covered security acquired at a premium. **Box 4.** Shows backup withholding. Generally, a payer must backup withhold if you did not furnish your TIN or you did not furnish the correct TIN to the payer. See Form W–9. Include this amount on your income tax return as tax withheld. **Box 5.** Any amount shown is your share of investment expenses of a single–class REMIC. This amount is included in box 1. **Note:** This amount is not deductible. **Box 6.** Shows foreign tax paid. You may be able to claim this tax as a deduction or a credit on your Form 1040 or 1040–SR. See your tax return instructions. **Box 7.** Shows the country or U.S. possession to which the foreign tax was paid. **Box 8.** Shows tax–exempt interest paid to you during the calendar year by the payer. See how to repo[illegible]ns for Forms 1040 and 1040–SR. This amount may be subject to backup withholding. See Box 4 above. See the instructions above for a tax–exempt covered security acquired at a premium. **Box 9.** Shows [illegible] subject to the alternative minimum tax. This amount is included in box 8. See the Instructions for Form 6251. See the instructions above for a tax–exempt covered security acquired at a premium. **Box 10.** For a taxable or tax–exempt covered security, if you made an election under section 1278(b) to include market discount in income as it accrues and you notified your payer of the election in writing in accordance with Regulations section 1.6045–1(n)(5), shows the market discount that accrued on the debt instrument during the year while held by you, unless it was reported on Form 1099–OID. For a taxable or tax–exempt covered security acquired on or after January 1, 2015, accrued market discount will be calculated on a constant yield basis unless you notified your payer in writing in accordance with Regulations section 1.6045–1(n)(5) that you did not want to make a constant yield election for market discount under section 1276(b). Report the accrued market discount on your income tax return as directed in the Instructions for Forms 1040 and 1040–SR. Market discount on a tax–exempt security is includible in taxable income as interest income. **Box 11.** For a taxable covered security (other than a U.S. Treasury obligation), shows the amount of premium amortization allocable to the interest payment(s), unless you notified the payer in writing in accordance with Regulations section 1.6045–1(n)(5) that you did not want to amortize bond premium under section 171. If an amount is reported in this box, see the Instructions for Schedule B (Form 1040) to determine the net amount of interest includible in income on Form 1040 or 1040–SR with respect to the security. If an amount is not reported in this box for a taxable covered security acquired at a premium and the payer is reporting premium amortization, the payer has reported a net amount of interest in box 1. If the amount in box 11 is greater than the amount of interest paid on the covered security, see Regulations section 1.171–2(a)(4). **Box 12.** For a U.S. Treasury obligation that is a covered security, shows the amount of premium amortization allocable to the interest payment(s), unless you notified the payer in writing in accordance with Regulations section 1.6045–1(n)(5) that you did not want to amortize bond premium under section 171. If an amount is reported in this box, see the Instructions for Schedule B (Form 1040) to determine the net amount of interest includible in income on Form 1040 or 1040–SR with respect to the U.S. Treasury obligation. If an amount is not reported in this box for a U.S. Treasury obligation that is a covered security acquired at a premium and the payer is reporting premium amortization, the payer has reported a net amount of interest in box 3. If the amount in box 12 is greater than the amount of interest paid on the U.S. Treasury obligation, see Regulations section 1.171–2(a)(4). **Box 13.** For a tax–exempt covered security, shows the amount of premium amortization allocable to the interest payment(s). If an amount is reported in this box, see Pub. 550 to determine the net amount of tax–exempt interest reportable on Form 1040 or 1040–SR. If an amount is not reported in this box for a tax–exempt covered security acquired at a premium, the payer has reported a net amount of interest in box 8 or 9, whichever is applicable. If the amount in box 13 is greater than the amount of interest paid on the tax–exempt covered security, the excess is a nondeductible loss. See Regulations section 1.171–2(a)(4)(ii). **Box 14.** Shows CUSIP number(s) for tax–exempt bond(s) on which tax–exempt interest was paid, or tax credit bond(s) on which taxable interest was paid or tax credit was allowed, to you during the calendar year. If blank, no CUSIP number was issued for the bond(s). **Boxes 15–17.** State tax withheld reporting boxes. **Nominees.** If this form includes amounts belonging to another person(s), you are considered a nominee recipient. Complete a Form 1099–INT for each of the other owners showing the income allocable to each. File Copy A of the form with the IRS. Furnish Copy B to each owner. List yourself as the "payer" and the other owner(s) as the "recipient." File Form(s) 1099–INT with Form 1096 with the Internal Revenue Service Center for your area. On Form 1096, list yourself as the "filer." A spouse is not required to file a nominee return to show amounts owned by the other spouse. **Future developments.** For the latest information about developments related to Form 1099–INT and its instructions, such as legislation enacted after they were published, go to www.irs.gov/Form1099INT. **FreeFile.** Go to www.irs.gov/FreeFile to see if you qualify for no–cost online federal tax preparation, e–filing, and direct deposit or payment options.

MORGAN STANLEY DOMESTIC HOLDINGS, INC.
E*TRADE SECURITIES LLC
PO BOX 484
JERSEY CITY, NJ 07303-0484

Account No: [redacted]
Account Name: JEFFREY M ETTINGER REV TR
Recipient's TIN: [redacted]

Account Executive No: ET1

ORIGINAL: 12/31/2021

REALIZED GAIN / LOSS SUMMARY

Refer to Proceeds from Broker and Barter Exchange Transactions for detailed information regarding these summary values. The amounts shown below are for informational purposes only.

SHORT-TERM GAINS OR (LOSSES) - REPORT ON FORM 8949, PART I	PROCEEDS	COST BASIS	MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	REALIZED GAIN OR (LOSS)
Box A (basis reported to IRS)	$0.00	$0.00	$0.00	$0.00	$0.00
Box A - Ordinary - (basis reported to IRS)	$0.00	$0.00	$0.00	$0.00	$0.00
Box B (basis not reported to IRS)	$0.00	$0.00	$0.00	$0.00	$0.00
Box B - Ordinary - (basis not reported to IRS)	$0.00	$0.00	$0.00	$0.00	$0.00
Total Short-Term	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
LONG-TERM GAINS OR (LOSSES) - REPORT ON FORM 8949, PART II					
Box D (basis reported to IRS)	$250,000.00	$250,000.00	$0.00	$0.00	$0.00
Box D - Ordinary - (basis reported to IRS)	$0.00	$0.00	$0.00	$0.00	$0.00
Box E (basis not reported to IRS)	$0.00	$0.00	$0.00	$0.00	$0.00
Box E - Ordinary - (basis not reported to IRS)	$0.00	$0.00	$0.00	$0.00	$0.00
Total Long-Term	**$250,000.00**	**$250,000.00**	**$0.00**	**$0.00**	**$0.00**
UNKNOWN TERM - CODE (X) REPORT ON FORM 8949 PART I OR PART II					
Box B or Box E (basis not reported to IRS)	$4,000,000.00	$0.00	$0.00	$0.00	$0.00
Box B or Box E - Ordinary - (basis not reported to IRS)	$0.00	$0.00	$0.00	$0.00	$0.00
Total Unknown Term	**$4,000,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Ettinger Attachment 11
pg 28

MORGAN STANLEY DOMESTIC HOLDINGS, INC. E*TRADE SECURITIES LLC PO BOX 484 JERSEY CITY, NJ 07303-0484	Account No:	[redacted]
	Account Name:	JEFFREY M ETTINGER REV TR
	Recipient's TIN:	[redacted]
	Account Executive No:	ET1
	ORIGINAL:	12/31/2021

RECIPIENT'S Name, Street Address, City, State, and Zip Code
JEFFREY M ETTINGER REV TR
UAD 02 13 2020
JEFFREY M ETTINGER TTEE
[redacted]

☐ FATCA Filing Requirement

PAYER'S TIN: 20-5764829
PAYER'S Name, Street, City, State, Zip Code:
MORGAN STANLEY DOMESTIC HOLDINGS, INC.
E*TRADE SECURITIES LLC
PO BOX 484
JERSEY CITY, NJ 07303-0484
Telephone Number: 800 387 2331

The information provided below is in accordance with Federal tax regulations and the IRS instructions that govern our reporting requirements. You should review this information carefully when completing your Form 8949 and Schedule D. There may be instances where our reporting requirements will not be consistent with your particular tax accounting position or elections. For these reasons, the IRS requires us to provide you with this reminder: **Taxpayers are ultimately responsible for the accuracy of their tax returns.**

Covered Long-Term Gains or Losses on Gross Proceeds
Report on Form 8949, Part II with Box D checked

Box 6: Gross Proceeds   Box 5: Box Not Checked (Covered Security)   Box 12: Basis Reported to the IRS   Box 2: Type of Gain or Loss - Long-Term

The 1099-B data referenced by a Box Number is reported to the IRS. The additional information not referenced by a Box Number is not reported to the IRS, but may be helpful to complete your return.

Description of property CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
***FIRSTBANK PUERTO RICO SANTURCE INSTL C/D CUSIP: 33767GBE7	250,000.00000	03/18/2020	03/29/2021	$250,000.00	$250,000.00	$0.00	$0.00	$0.00	REDEMPTION
1 ITEMS - TOTAL				$250,000.00	$250,000.00	$0.00	$0.00	$0.00	

THIS IS YOUR FORM 1099 (COPY B FOR RECIPIENT). KEEP FOR YOUR RECORDS.
This is important tax information and is being furnished to the IRS. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

Ettinger Attachment 11
pg [illegible] 29

MORGAN STANLEY DOMESTIC HOLDINGS, INC.
E*TRADE SECURITIES LLC
PO BOX 484
JERSEY CITY, NJ 07303-0484

Account No: [redacted]
Account Name: JEFFREY M ETTINGER REV TR
Recipient's TIN: [redacted]
Account Executive No: ET1
ORIGINAL: 12/31/2021

Unknown Term Gains or Losses on Gross Proceeds
Report on Form 8949, Code X** –Either Part I or Part II with Box B or Box E checked

Box 6: Gross Proceeds **Box 5:** Box Checked (Noncovered Security) **Box 12:** Basis Not Reported to the IRS **Box 2:** Type of Gain or Loss –Short-Termor Long-Term

The 1099-B data referenced by a Box Number is reported to the IRS. Taxpayers must identify missing data to determine what box to check on Form 8949. The additional information not referenced by a Box Number is not reported to the IRS, but may be helpful to complete your return.

Description of property CUSIP (Box 1a)	Quantity Sold	Date Acquired	Date Sold or Disposed (Box 1c)	Proceeds/ Reported to IRS (Box 1d)	Cost or Other Basis	Accrued Market Discount	Wash Sale Loss Disallowed	Gain/Loss Amount	Additional Information
AMERICAN EXPRESS NATL BK C/D FDIC INS TO LIMITS CUSIP: 02589AA77	250,000.00000	N/A	03/24/2021	$250,000.00	N/A	N/A	N/A	N/A	REDEMPTION
BOGOTA SAVINGS BANK BOGOTA N C/D FDIC INS TO LIMITS CUSIP: 097281AV1	250,000.00000	N/A	03/30/2021	$250,000.00	N/A	N/A	N/A	N/A	REDEMPTION
CENTRIC BANK HARRISBURG CD C/D FDIC INS TO LIMITS CUSIP: 15643KAF3	250,000.00000	N/A	03/26/2021	$250,000.00	N/A	N/A	N/A	N/A	REDEMPTION
DOUGLAS NATL BK DOUGLAS GA C/D FDIC INS TO LIMITS CUSIP: 259744EA4	250,000.00000	N/A	03/31/2021	$250,000.00	N/A	N/A	N/A	N/A	REDEMPTION
FIRST BANK SOUTHERN PINES NC C/D FDIC INS TO LIMITS CUSIP: 31931TGG4	250,000.00000	N/A	03/31/2021	$250,000.00	N/A	N/A	N/A	N/A	REDEMPTION
INTRUST BK N A CD 0.9 C/D FDIC INS TO LIMITS CUSIP: 46124GAL2	250,000.00000	N/A	03/25/2021	$250,000.00	N/A	N/A	N/A	N/A	REDEMPTION
LAKELAND BK NFLD N J C/D FDIC INS TO LIMITS CUSIP: 511640AY0	250,000.00000	N/A	03/30/2021	$250,000.00	N/A	N/A	N/A	N/A	REDEMPTION
MARLIN BUSINESS BK SALT LAKE C/D FDIC INS TO LIMITS CUSIP: 57116ATX6	250,000.00000	N/A	03/30/2021	$250,000.00	N/A	N/A	N/A	N/A	REDEMPTION
MERRICK BK SOUTH JORDAN UTAH C/D FDIC INS TO LIMITS CUSIP: 59013KGS9	250,000.00000	N/A	03/31/2021	$250,000.00	N/A	N/A	N/A	N/A	REDEMPTION

THIS IS YOUR FORM 1099 (COPY B FOR RECIPIENT). KEEP FOR YOUR RECORDS.
This is important tax information and is being furnished to the IRS. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

Ettinger Attachment 11
pg 30

MORGAN STANLEY DOMESTIC HOLDINGS, INC. E*TRADE SECURITIES LLC PO BOX 484 JERSEY CITY, NJ 07303-0484	Account No:	[redacted]
	Account Name:	JEFFREY M ETTINGER REV TR
	Recipient's TIN:	[redacted]
	Account Executive No:	ET1
	ORIGINAL:	12/31/2021

Unknown Term Gains or Losses on Gross Proceeds
Report on Form 8949, Code X** –Either Part I or Part II with Box B or Box E checked

Box 6: Gross Proceeds **Box 5:** Box Checked (Noncovered Security) **Box 12:** Basis Not Reported to the IRS **Box 2:** Type of Gain or Loss –Short-Termor Long-Term

The 1099-B data referenced by a Box Number is reported to the IRS. Taxpayers must identify missing data to determine what box to check on Form 8949. The additional information not referenced by a Box Number is not reported to the IRS, but may be helpful to complete your return.

Description of property CUSIP (Box 1a)	Quantity Sold	Date Acquired	Date Sold or Disposed (Box 1c)	Proceeds/ Reported to IRS (Box 1d)	Cost or Other Basis	Accrued Market Discount	Wash Sale Loss Disallowed	Gain/Loss Amount	Additional Information
NORTHPOINTE BK GRAND RAPIDS C/D FDIC INS TO LIMITS CUSIP: 666613HL1	250,000.00000	N/A	03/26/2021	$250,000.00	N/A	N/A	N/A	N/A	REDEMPTION
SAFRA NATL BANK NEW YORK NY C/D FDIC INS TO LIMITS CUSIP: 78658RCR0	250,000.00000	N/A	03/25/2021	$250,000.00	N/A	N/A	N/A	N/A	REDEMPTION
SUMMIT ST BK SANTA ROSA CALI C/D FDIC INS TO LIMITS CUSIP: 866264DK7	250,000.00000	N/A	03/24/2021	$250,000.00	N/A	N/A	N/A	N/A	REDEMPTION
SUNWEST BK IRVINE CALIF CD C/D FDIC INS TO LIMITS CUSIP: 86804DBW7	250,000.00000	N/A	03/26/2021	$250,000.00	N/A	N/A	N/A	N/A	REDEMPTION
SYNCHRONY BK RETAIL C/D FDIC INS TO LIMITS CUSIP: 87165E2A4	250,000.00000	N/A	03/25/2021	$250,000.00	N/A	N/A	N/A	N/A	REDEMPTION
TEXAS EXCHANGE BK CROWLEY C/D FDIC INS TO LIMITS CUSIP: 88241TGZ7	250,000.00000	N/A	03/31/2021	$250,000.00	N/A	N/A	N/A	N/A	REDEMPTION
TRANSPORTATION ALLIANCE BK C/D FDIC INS TO LIMITS CUSIP: 89388CDT2	250,000.00000	N/A	03/31/2021	$250,000.00	N/A	N/A	N/A	N/A	REDEMPTION
16 ITEMS – TOTAL				$4,000,000.00	N/A	N/A	N/A	N/A	

FOOTNOTES

** IRS Instructions require Unknown Term transactions to be assigned Code X for reporting on Form 8949. Please refer to your Tax Advisor for further advice.

N/A – Information marked as N/A is not available to your broker. This may happen if you purchased the securities outside of the firm and/or transferred them from another account. Please consult your own records to determine whether you have any additional information about these transactions.

SHORT SALE – Short sales covered in December that settle in January will be reported on your Form 1099-B in the year they are settled.

THIS IS YOUR FORM 1099 (COPY B FOR RECIPIENT). KEEP FOR YOUR RECORDS.
This is important tax information and is being furnished to the IRS. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

Ettinger Attachment 11
pg 31

MORGAN STANLEY DOMESTIC HOLDINGS, INC.
E*TRADE SECURITIES LLC
PO BOX 484
JERSEY CITY, NJ 07303-0484

Account No:	[redacted]
Account Name:	JEFFREY M ETTINGER REV TR
Recipient's TIN:	[redacted]
Account Executive No:	ET1
ORIGINAL:	12/31/2021

p 32

Ettinger Attachment 11
p. 33

MORGAN STANLEY DOMESTIC HOLDINGS, INC.
E*TRADE SECURITIES LLC
PO BOX 484
JERSEY CITY, NJ 07303-0484

Account No: [redacted]
Account Name: JEFFREY M ETTINGER REV TR
Recipient's TIN: [redacted]

Account Executive No: ET1

ORIGINAL: 12/31/2021

Date	Security Description	CUSIP	Transaction Description	Amount	Foreign Tax Paid	Federal Tax Withheld	Additional Information
12/08/21	**COLUMBIA MINNESOTA TAX EXMPT FUN	19763T186	SHORT TERM GAIN	$2,249.59	-	-	
03/25/21	**DWS CORE EQUITY FUND CL S	25157M679	NONQUALIFIED DIVIDEND	$802.46	-	-	
06/24/21	**DWS CORE EQUITY FUND CL S	25157M679	NONQUALIFIED DIVIDEND	$915.46	-	-	
09/24/21	**DWS CORE EQUITY FUND CL S	25157M679	NONQUALIFIED DIVIDEND	$721.33	-	-	
12/16/21	**DWS CORE EQUITY FUND CL S	25157M679	NONQUALIFIED DIVIDEND	$699.44	-	-	
12/16/21	**DWS CORE EQUITY FUND CL S	25157M679	SHORT TERM GAIN	$4,451.93	-	-	
02/01/21	**JOHN HANCOCK BOND FUND-CL A	410223101	NONQUALIFIED DIVIDEND	$1,530.84	-	-	
03/01/21	**JOHN HANCOCK BOND FUND-CL A	410223101	NONQUALIFIED DIVIDEND	$1,585.09	-	-	
04/01/21	**JOHN HANCOCK BOND FUND-CL A	410223101	NONQUALIFIED DIVIDEND	$1,600.95	-	-	
05/03/21	**JOHN HANCOCK BOND FUND-CL A	410223101	NONQUALIFIED DIVIDEND	$1,537.80	-	-	
06/01/21	**JOHN HANCOCK BOND FUND-CL A	410223101	NONQUALIFIED DIVIDEND	$1,522.46	-	-	
07/01/21	**JOHN HANCOCK BOND FUND-CL A	410223101	NONQUALIFIED DIVIDEND	$1,531.34	-	-	
08/02/21	**JOHN HANCOCK BOND FUND-CL A	410223101	NONQUALIFIED DIVIDEND	$1,579.23	-	-	
09/01/21	**JOHN HANCOCK BOND FUND-CL A	410223101	NONQUALIFIED DIVIDEND	$1,555.86	-	-	
10/01/21	**JOHN HANCOCK BOND FUND-CL A	410223101	NONQUALIFIED DIVIDEND	$1,596.66	-	-	
11/01/21	**JOHN HANCOCK BOND FUND-CL A	410223101	NONQUALIFIED DIVIDEND	$1,639.79	-	-	
12/01/21	**JOHN HANCOCK BOND FUND-CL A	410223101	NONQUALIFIED DIVIDEND	$1,663.74	-	-	
12/31/21	**JOHN HANCOCK BOND FUND-CL A	410223101	NONQUALIFIED DIVIDEND	$3,058.35	-	-	
12/13/21	**HARTFORD SCHRODERS US MIDCAP OPP	41665H250	SHORT TERM GAIN	$15,324.67	-	-	
01/28/21	JPMORGAN 100% U S TREASURY SECURIT	4812A2827	NONQUALIFIED DIVIDEND	$81.24	-	-	
02/26/21	JPMORGAN 100% U S TREASURY SECURIT	4812A2827	NONQUALIFIED DIVIDEND	$82.08	-	-	
03/26/21	JPMORGAN 100% U S TREASURY SECURIT	4812A2827	NONQUALIFIED DIVIDEND	$57.18	-	-	
12/01/21	JPMORGAN 100% U S TREASURY	4812A2827	SHORT TERM GAIN	$65.96	-	-	
12/15/21	**T ROWE PRICE GROWTH STOCK FUND I	741479109	SHORT TERM GAIN	$47,586.21	-	-	
12/09/21	**BOSTON PARTNERS INV FDS ALL CAP	749255121	NONQUALIFIED DIVIDEND	$1,284.47	-	-	
12/09/21	**BOSTON PARTNERS INV FDS ALL CAP	749255121	SHORT TERM GAIN	$2,195.87	-	-	

THIS STATEMENT IS NOT A SUBSTITUTE FOR FORM [illegible]IS PROVIDED FOR INFORMATIONAL PURPOSES ONLY.

Ettinger Attachment 11
pg 34

MORGAN STANLEY DOMESTIC HOLDINGS, INC. E*TRADE SECURITIES LLC PO BOX 484 JERSEY CITY, NJ 07303-0484	Account No:	[redacted]	
	Account Name:	JEFFREY M ETTINGER REV TR	
	Recipient's TIN:	[redacted]	
	Account Executive No:	ET1	
	ORIGINAL:	12/31/2021	

Date	Security Description	CUSIP	Transaction Description	Amount	Foreign Tax Paid	Federal Tax Withheld	Additional Information
	Total Non-Qualified Dividends (included in Box 1a)			**$96,910.00**			
03/25/21	**DWS CORE EQUITY FUND	25157M679	QUALIFIED DIVIDEND	$1,285.80	-	-	
06/24/21	**DWS CORE EQUITY FUND	25157M679	QUALIFIED DIVIDEND	$1,466.85	-	-	
09/24/21	**DWS CORE EQUITY FUND	25157M679	QUALIFIED DIVIDEND	$1,155.81	-	-	
12/16/21	**DWS CORE EQUITY FUND	25157M679	QUAL SHORT TERM GAIN	$7,133.41	-	-	
12/16/21	**DWS CORE EQUITY FUND	25157M679	QUALIFIED DIVIDEND	$1,120.74	-	-	
01/15/21	ECOLAB INC	278865100	QUALIFIED DIVIDEND	$3,072.00	-	-	
04/15/21	ECOLAB INC	278865100	QUALIFIED DIVIDEND	$3,072.00	-	-	
07/15/21	ECOLAB INC	278865100	QUALIFIED DIVIDEND	$3,072.00	-	-	
10/15/21	ECOLAB INC	278865100	QUALIFIED DIVIDEND	$3,072.00	-	-	
12/13/21	**HARTFORD SCHRODERS US MIDCAP	41665H250	QUAL SHORT TERM GAIN	$8,645.64	-	-	
02/16/21	HORMEL FOODS CORP	440452100	QUALIFIED DIVIDEND	$149,819.46	-	-	
05/17/21	HORMEL FOODS CORP	440452100	QUALIFIED DIVIDEND	$149,819.46	-	-	
08/16/21	HORMEL FOODS CORP	440452100	QUALIFIED DIVIDEND	$179,219.46	-	-	
11/15/21	HORMEL FOODS CORP	440452100	QUALIFIED DIVIDEND	$214,744.46	-	-	
12/15/21	**T ROWE PRICE GROWTH STOCK	741479109	QUAL SHORT TERM GAIN	$6,366.41	-	-	
12/09/21	**BOSTON PARTNERS INV FDS	749255121	QUAL SHORT TERM GAIN	$10,867.95	-	-	
12/09/21	**BOSTON PARTNERS INV FDS	749255121	QUALIFIED DIVIDEND	$6,356.63	-	-	
	Total Qualified Dividends (Box 1b included in Box 1a)			**$750,290.08**			
03/25/21	**DWS CORE EQUITY FUND	25157M679	SECTION 199A DIVIDEND	$27.93	-	-	
06/24/21	**DWS CORE EQUITY FUND	25157M679	SECTION 199A DIVIDEND	$31.87	-	-	
09/24/21	**DWS CORE EQUITY FUND	25157M679	SECTION 199A DIVIDEND	$25.11	-	-	
12/16/21	**DWS CORE EQUITY FUND	25157M679	SECTION 199A DIVIDEND	$24.35	-	-	

THIS STATEMENT IS NOT A SUBSTITUTE FOR FORM 1099 AND IS PROVIDED FOR INFORMATIONAL PURPOSES ONLY.

Ettinger Attachment 11
pg 35

MORGAN STANLEY DOMESTIC HOLDINGS, INC.
E*TRADE SECURITIES LLC
PO BOX 484
JERSEY CITY, NJ 07303-0484

Account No: [redacted]
Account Name: JEFFREY M ETTINGER REV TR
Recipient's TIN: [redacted]

Account Executive No: ET1

ORIGINAL: 12/31/2021

Date	Security Description	CUSIP	Transaction Description	Amount	Foreign Tax Paid	Federal Tax Withheld	Additional Information
12/16/21	**DWS CORE EQUITY FUND	25157M679	SECTION 199A ST GAIN	$154.97	-	-	
	Total Section 199A Dividends (Box 5 included in Box 1a)			$264.23			
	Total Ordinary Dividends (Box 1a)			$847,464.31			
12/06/21	**COLUMBIA MINNESOTA TAX EXMPT FUN	19763T186	LONG TERM GAIN	$98.02	-	-	
12/16/21	**DWS CORE EQUITY FUND CL S	25157M679	LONG TERM GAIN	$117,834.39	-	-	
12/20/21	**JOHN HANCOCK BOND FUND-CL A	410223101	LONG TERM GAIN	$4,055.37	-	-	
12/13/21	**HARTFORD SCHRODERS US MIDCAP OPP	41665H250	LONG TERM GAIN	$98,093.37	-	-	
12/14/21	JPMORGAN 100% U S TREASURY	4812A2827	LONG TERM GAIN	$8.07	-	-	
12/15/21	**T ROWE PRICE GROWTH STOCK FUND I	741479109	LONG TERM GAIN	$151,315.39	-	-	
12/10/21	**BOSTON PARTNERS INV FDS ALL CAP	749255121	LONG TERM GAIN	$33,529.64	-	-	
	Total Capital Gains Distributions (Included in Box 2a)			$404,934.25			
	Total Capital Gains (Box 2a)			$404,934.25			
01/29/21	**COLUMBIA MINNESOTA TAX EXMPT FUN	19763T186	EXEMPT DIVIDEND	$2,387.29	-	-	
02/26/21	**COLUMBIA MINNESOTA TAX EXMPT FUN	19763T186	EXEMPT DIVIDEND	$2,152.90	-	-	
03/31/21	**COLUMBIA MINNESOTA TAX EXMPT FUN	19763T186	EXEMPT DIVIDEND	$2,262.61	-	-	
04/30/21	**COLUMBIA MINNESOTA TAX EXMPT FUN	19763T186	EXEMPT DIVIDEND	$2,208.80	-	-	
05/28/21	**COLUMBIA MINNESOTA TAX EXMPT FUN	19763T186	EXEMPT DIVIDEND	$2,276.00	-	-	
06/30/21	**COLUMBIA MINNESOTA TAX EXMPT FUN	19763T186	EXEMPT DIVIDEND	$2,223.46	-	-	

THIS STATEMENT IS NOT A SUBSTITUTE FOR FORM 1099 AND IS PROVIDED FOR INFORMATIONAL PURPOSES ONLY.

Ettinger Attachment 11
pg 36

MORGAN STANLEY DOMESTIC HOLDINGS, INC.
E*TRADE SECURITIES LLC
PO BOX 484
JERSEY CITY, NJ 07303-0484

Account No:	[redacted]
Account Name:	JEFFREY M ETTINGER REV TR
Recipient's TIN:	[redacted]
Account Executive No:	ET1
ORIGINAL:	12/31/2021

Date	Security Description	CUSIP	Transaction Description	Amount	Foreign Tax Paid	Federal Tax Withheld	Additional Information
07/30/21	**COLUMBIA MINNESOTA TAX EXMPT FUN	19763T186	EXEMPT DIVIDEND	$2,314.12	-	-	
08/31/21	**COLUMBIA MINNESOTA TAX EXMPT FUN	19763T186	EXEMPT DIVIDEND	$2,248.33	-	-	
09/30/21	**COLUMBIA MINNESOTA TAX EXMPT FUN	19763T186	EXEMPT DIVIDEND	$2,133.82	-	-	
10/29/21	**COLUMBIA MINNESOTA TAX EXMPT FUN	19763T186	EXEMPT DIVIDEND	$2,261.58	-	-	
11/30/21	**COLUMBIA MINNESOTA TAX EXMPT FUN	19763T186	EXEMPT DIVIDEND	$2,225.14	-	-	
12/31/21	**COLUMBIA MINNESOTA TAX EXMPT FUN	19763T186	EXEMPT DIVIDEND	$2,272.27	-	-	
	Total Exempt-interest dividends (Box 11)			$26,987.32			
01/29/21	**COLUMBIA MINNESOTA TAX EXMPT	19763T186	EXEMPT DIVIDEND, AMT	$82.31	-	-	
02/26/21	**COLUMBIA MINNESOTA TAX EXMPT	19763T186	EXEMPT DIVIDEND, AMT	$56.20	-	-	
03/31/21	**COLUMBIA MINNESOTA TAX EXMPT	19763T186	EXEMPT DIVIDEND, AMT	$59.06	-	-	
04/30/21	**COLUMBIA MINNESOTA TAX EXMPT	19763T186	EXEMPT DIVIDEND, AMT	$57.86	-	-	
05/28/21	**COLUMBIA MINNESOTA TAX EXMPT	19763T186	EXEMPT DIVIDEND, AMT	$59.41	-	-	
06/30/21	**COLUMBIA MINNESOTA TAX EXMPT	19763T186	EXEMPT DIVIDEND, AMT	$56.04	-	-	
07/30/21	**COLUMBIA MINNESOTA TAX EXMPT	19763T186	EXEMPT DIVIDEND, AMT	$60.41	-	-	
08/31/21	**COLUMBIA MINNESOTA TAX EXMPT	19763T186	EXEMPT DIVIDEND, AMT	$58.71	-	-	
09/30/21	**COLUMBIA MINNESOTA TAX EXMPT	19763T186	EXEMPT DIVIDEND, AMT	$55.70	-	-	
10/29/21	**COLUMBIA MINNESOTA TAX EXMPT	19763T186	EXEMPT DIVIDEND, AMT	$59.03	-	-	
11/30/21	**COLUMBIA MINNESOTA TAX EXMPT	19763T186	EXEMPT DIVIDEND, AMT	$58.08	-	-	
12/31/21	**COLUMBIA MINNESOTA TAX EXMPT	19763T186	EXEMPT DIVIDEND, AMT	$59.31	-	-	
	Total Specified Private Activity bond interest dividends (AMT, Box 12 included in Box 11)			$703.92			

THIS STATEMENT IS NOT A SUBSTITUTE FOR FORM 1099 AND IS PROVIDED FOR INFORMATIONAL PURPOSES ONLY.

Ettinger Attachment II
p 37

MORGAN STANLEY DOMESTIC HOLDINGS, INC. E*TRADE SECURITIES LLC PO BOX 484 JERSEY CITY, NJ 07303-0484	Account No: Account Name: Recipient's TIN:	[redacted] JEFFREY M ETTINGER REV TR [redacted]
	Account Executive No:	ET1
	ORIGINAL:	12/31/2021

Date	Security Description	CUSIP	Transaction Description	Amount	Foreign Tax Paid	Federal Tax Withheld	Additional Information
03/24/21	AMERICAN EXPRESS NATL BK C/D FDIC	02589AA77	TAXABLE INTEREST	$2,375.00	-	-	
03/30/21	BOGOTA SAVINGS BANK BOGOTA NJ C/D	097281AV1	TAXABLE INTEREST	$2,625.00	-	-	
03/26/21	CENTRIC BANK HARRISBURG CD C/D FDI	15643KAF3	TAXABLE INTEREST	$2,617.81	-	-	
02/01/21	DOUGLAS NATL BK DOUGLAS GA C/D FDI	259744EA4	TAXABLE INTEREST	$212.33	-	-	
03/01/21	DOUGLAS NATL BK DOUGLAS GA C/D FDI	259744EA4	TAXABLE INTEREST	$191.78	-	-	
03/31/21	DOUGLAS NATL BK DOUGLAS GA C/D FDI	259744EA4	TAXABLE INTEREST	$212.33	-	-	
02/01/21	FIRST BANK SOUTHERN PINES NC C/D F	31931TGG4	TAXABLE INTEREST	$201.71	-	-	
03/01/21	FIRST BANK SOUTHERN PINES NC C/D F	31931TGG4	TAXABLE INTEREST	$182.19	-	-	
03/31/21	FIRST BANK SOUTHERN PINES NC C/D F	31931TGG4	TAXABLE INTEREST	$201.71	-	-	
01/27/21	***FIRSTBANK PUERTO RICO SANTURCE	33767GBE7	TAXABLE INTEREST	$233.56	-	-	
03/01/21	***FIRSTBANK PUERTO RICO SANTURCE	33767GBE7	TAXABLE INTEREST	$233.56	-	-	
03/29/21	***FIRSTBANK PUERTO RICO SANTURCE	33767GBE7	TAXABLE INTEREST	$226.03	-	-	
03/25/21	INTRUST BK N A CD 0.9 C/D FDIC INS	46124GAL2	TAXABLE INTEREST	$2,375.00	-	-	
03/30/21	LAKELAND BK NFLD N J C/D FDIC INS	511640AY0	TAXABLE INTEREST	$2,750.00	-	-	
02/01/21	MARLIN BUSINESS BK SALT LAKE C/D F	57116ATX6	TAXABLE INTEREST	$222.95	-	-	
03/01/21	MARLIN BUSINESS BK SALT LAKE C/D F	57116ATX6	TAXABLE INTEREST	$208.56	-	-	
03/30/21	MARLIN BUSINESS BK SALT LAKE C/D F	57116ATX6	TAXABLE INTEREST	$215.75	-	-	
02/01/21	MERRICK BK SOUTH JORDAN UTAH C/D F	59013KGS9	TAXABLE INTEREST	$244.18	-	-	
03/01/21	MERRICK BK SOUTH JORDAN UTAH C/D F	59013KGS9	TAXABLE INTEREST	$220.55	-	-	
03/31/21	MERRICK BK SOUTH JORDAN UTAH C/D F	59013KGS9	TAXABLE INTEREST	$244.18	-	-	
01/27/21	NORTHPOINTE BK GRAND RAPIDS C/D FD	666613HL1	TAXABLE INTEREST	$212.33	-	-	
03/01/21	NORTHPOINTE BK GRAND RAPIDS C/D FD	666613HL1	TAXABLE INTEREST	$212.33	-	-	
03/26/21	NORTHPOINTE BK GRAND RAPIDS C/D FD	666613HL1	TAXABLE INTEREST	$184.93	-	-	
03/25/21	SAFRA NATL BANK NEW YORK NY C/D FD	78658RCR0	TAXABLE INTEREST	$236.85	-	-	
10/26/21	SAFRA NATL BANK NEW YORK NY C/D FD	78658RCR0	TAXABLE INTEREST	$2,131.64	-	-	
03/24/21	SUMMIT ST BK SANTA ROSA CALIF C/D	866264DK7	TAXABLE INTEREST	$2,250.00	-	-	
01/27/21	SUNWEST BK IRVINE CALIF CD C/D FDI	86804DBW7	TAXABLE INTEREST	$212.33	-	-	
03/01/21	SUNWEST BK IRVINE CALIF CD C/D FDI	86804DBW7	TAXABLE INTEREST	$212.33	-	-	

THIS STATEMENT IS NOT A SUBSTITUTE FOR FORM 1099 AND IS PROVIDED FOR INFORMATIONAL PURPOSES ONLY.

Ettinger Attachment 11
p 38

MORGAN STANLEY DOMESTIC HOLDINGS, INC.
E*TRADE SECURITIES LLC
PO BOX 484
JERSEY CITY, NJ 07303-0484

Account No: [redacted]
Account Name: JEFFREY M ETTINGER REV TR
Recipient's TIN: [redacted]

Account Executive No: ET1

ORIGINAL: 12/31/2021

Date	Security Description	CUSIP	Transaction Description	Amount	Foreign Tax Paid	Federal Tax Withheld	Additional Information
03/26/21	SUNWEST BK IRVINE CALIF CD C/D FDI	86804DBW7	TAXABLE INTEREST	$184.93	-	-	
03/25/21	SYNCHRONY BK RETAIL C/D FDIC INS T	87165E2A4	TAXABLE INTEREST	$2,488.30	-	-	
02/01/21	TEXAS EXCHANGE BK CROWLEY C/D FDIC	88241TGZ7	TAXABLE INTEREST	$201.71	-	-	
03/01/21	TEXAS EXCHANGE BK CROWLEY C/D FDIC	88241TGZ7	TAXABLE INTEREST	$182.19	-	-	
03/31/21	TEXAS EXCHANGE BK CROWLEY C/D FDIC	88241TGZ7	TAXABLE INTEREST	$201.71	-	-	
02/01/21	TRANSPORTATION ALLIANCE BK C/D FDI	89388CDT2	TAXABLE INTEREST	$201.71	-	-	
03/01/21	TRANSPORTATION ALLIANCE BK C/D FDI	89388CDT2	TAXABLE INTEREST	$182.19	-	-	
03/31/21	TRANSPORTATION ALLIANCE BK C/D FDI	89388CDT2	TAXABLE INTEREST	$201.71	-	-	
	Total Interest Income Not Included In Box 3 (Box 1)			$26,489.37			

THIS STATEMENT IS NOT A SUBSTITUTE FOR FORM 1099 AND IS PROVIDED FOR INFORMATIONAL PURPOSES ONLY.

Ettinger Attachment 62
pg 1

E*TRADE

E*TRADE Platinum
Investment Account

Account Number: [redacted] **Statement Period : March 1, 2022 - March 31, 2022** **Account Type: TRUST**

Direct your service and investment questions to:

Platinum Private Client Group
800-473-6778 or 800-508-9260

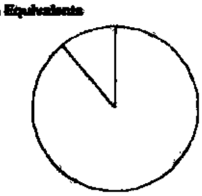
Customer Update:
Visit the E*TRADE Tax Center to access tax forms, plus tips and tools to help with your tax preparation. Visit etrade.com/tax today.

ACCOUNT OVERVIEW

Last Statement Date:		February 28, 2022
Beginning Account Value (On 02/28/22):	$	39,407,303.84
Ending Account Value (On 03/31/22):	$	42,051,374.36
Net Change:	$	2,644,070.52

For current rates, please visit etrade.com/rates

ASSET ALLOCATION (AS OF 03/31/22)



ACCOUNT VALUE SUMMARY

	AS OF 03/31/22	AS OF 02/28/22	% CHANGE
Cash & Equivalents	$4,613,079.14	$4,801,941.32	-3.93%
Total Cash/Margin Debt	$4,613,079.14	$4,801,941.32	-3.93%
Stocks, Options & ETF (Long)	$37,438,295.22	$34,605,362.52	8.19%
Total Value of Securities	$37,438,295.22	$34,605,362.52	8.19%
Net Account Value	$42,051,374.36	$39,407,303.84	6.71%

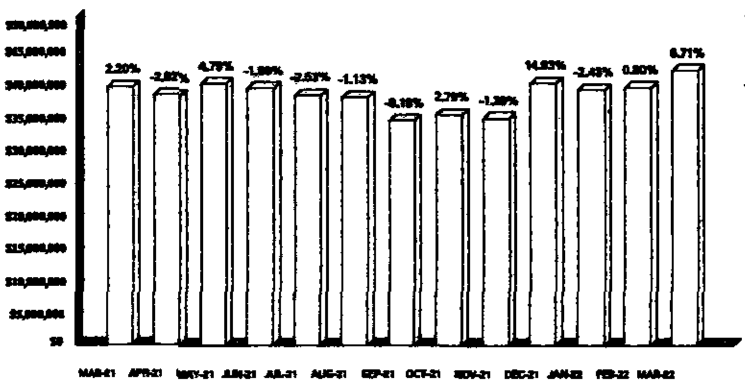
Ettinger Attachment 12
pg 2

E*TRADE

E*TRADE Platinum
Investment Account

[redacted] **Statement Period : March 1, 2022 - March 31, 2022** **Account Type: TRUST**

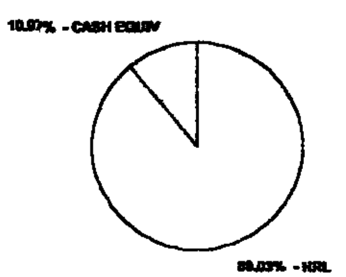
NET ACCOUNT VALUE BY MONTH END



ACCOUNT TRANSACTION SUMMARY

DESCRIPTION	THIS PERIOD	YEAR TO DATE
Dividends Received		
Taxable	$ 0.00	$ 188,862.18

TOP 10 ACCOUNT HOLDINGS (AS OF 03/31/22)



Ettinger Attachment 12
pg 3

E*TRADE

E*TRADE Platinum
Investment Account

[redacted] Statement Period : March 1, 2022 - March 31, 2022 Account Type: TRUST

ACCOUNT HOLDINGS

CASH & CASH EQUIVALENTS (10.97% of Holdings)

DESCRIPTION	PORTFOLIO %	AMOUNT
CASH BALANCE		
Opening Balance		188,882.18
Closing Balance	0.00	0.00
JPMORGAN 100% US TREASURY FD		
The shares of your money market sweep fund may be liquidated on your order and proceeds returned to your securities account or remitted to you.		
Opening Balance		4,613,079.14
Closing Balance	10.97	4,613,079.14
Average Balance		4,612,079.14
TOTAL CASH & CASH EQUIVALENTS	10.97%	$4,613,079.14

STOCKS, OPTIONS & EXCHANGE-TRADED FUNDS (89.03% of Holdings)

DESCRIPTION	SYMBOL/ CUSIP	ACCT TYPE	QUANTITY	PRICE	TOTAL MKT VALUE	PORTFOLIO (%)	EST. ANNUAL INCOME	EST. ANNUAL YIELD (%)
HORMEL FOODS CORP	HRL	Cash	726,393	51.5400	37,438,295.22	89.03	755,449.00	2.02%
TOTAL STOCKS, OPTIONS & ETF					$37,438,295.22	89.03%	$755,449.00	2.02%

TOTAL PRICED PORTFOLIO HOLDINGS (ON 03/31/22)	$42,051,374.36
TOTAL ESTIMATED ACCOUNT HOLDINGS ANNUAL INCOME	$755,449.00

TRANSACTION HISTORY

WITHDRAWALS & DEPOSITS

DATE	TRANSACTION TYPE	DESCRIPTION	WITHDRAWALS	DEPOSITS
03/01/22	ACH Disburse	ETRADE DIVIDEND TRANSFER	188,882.18	
NET WITHDRAWALS & DEPOSITS			$188,882.18	

pg4

Ettinger Attachment 12
pg 5

E*TRADE

E*TRADE Platinum
Investment Account

[redacted]

Statement Period : January 1, 2022 - February 28, 2022 - 2 months

Account Type: TRUST

Direct your service and investment questions to:

Platinum Private Client Group
800-473-6778 or 800-503-9260

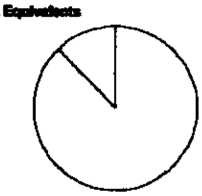
Customer Update
Visit the E*TRADE Tax Center to access tax forms (when available), plus tips and tools to help with your tax preparation. Bookmark *etrade.com/tax* today.

ACCOUNT OVERVIEW

Last Statement Date:		December 31, 2021
Beginning Account Value (On 12/31/21):	$	40,068,321.47
Ending Account Value (On 02/28/22):	$	39,407,303.84
Net Change:	$	-661,017.63

For current rates, please visit etrade.com/rates

ASSET ALLOCATION (AS OF 02/28/22)



ACCOUNT VALUE SUMMARY

	AS OF 02/28/22	AS OF 12/31/21	% CHANGE
Cash & Equivalents	$4,801,941.32	$4,613,079.14	4.09%
Total Cash/Margin Debt	$4,801,941.32	$4,613,079.14	4.09%
Stocks, Options & ETF (Long)	$34,605,362.52	$35,455,242.33	-2.40%
Total Value of Securities	$34,605,362.52	$35,455,242.33	-2.40%
Net Account Value	$39,407,303.84	$40,068,321.47	-1.65%

Ettinger Attachment 12
pg 6

E*TRADE

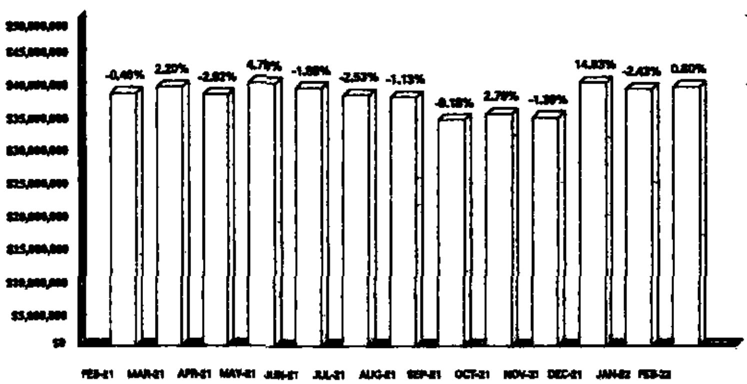
E*TRADE Platinum
Investment Account

[redacted]

Statement Period : January 1, 2022 - February 28, 2022

Account Type: TRUST

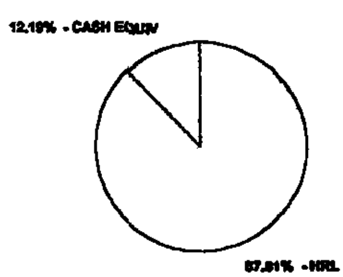
NET ACCOUNT VALUE BY MONTH END



ACCOUNT TRANSACTION SUMMARY

DESCRIPTION	THIS PERIOD	YEAR TO DATE
Dividends Received		
Taxable	$ 188,862.18	$ 188,862.18

TOP 10 ACCOUNT HOLDINGS (AS OF 02/28/22)



Ettinger Attachment 12
pg 7

E*TRADE

E*TRADE Platinum
Investment Account

[redacted] **Statement Period :** January 1, 2022 - February 28, 2022 **Account Type:** TRUST

ACCOUNT HOLDINGS

CASH & CASH EQUIVALENTS (12.19% of Holdings)

DESCRIPTION	PORTFOLIO %	AMOUNT
CASH BALANCE		
Opening Balance		0.00
Closing Balance	0.49	188,862.18
JPMORGAN 100% US TREASURY FD		
The shares of your money market sweep fund may be liquidated on your order and proceeds returned to your securities account or remitted to you.		
Opening Balance		4,613,079.14
Closing Balance	11.71	4,613,079.14
Average Balance		4,613,079.14
TOTAL CASH & CASH EQUIVALENTS	12.19%	$4,801,941.32

STOCKS, OPTIONS & EXCHANGE-TRADED FUNDS (87.81% of Holdings)

DESCRIPTION	SYMBOL/ CUSIP	ACCT TYPE	QUANTITY	PRICE	TOTAL MKT VALUE	PORTFOLIO (%)	EST. ANNUAL INCOME	EST. ANNUAL YIELD (%)
HORMEL FOODS CORP	HRL	Cash	726,393	47.6400	34,605,362.52	87.81	755,449.00	2.18%
TOTAL STOCKS, OPTIONS & ETF					$34,605,362.52	87.81%	$755,449.00	2.18%
TOTAL PRICED PORTFOLIO HOLDINGS (ON 02/28/22)					$39,407,303.84			
TOTAL ESTIMATED ACCOUNT HOLDINGS ANNUAL INCOME					$755,449.00			

TRANSACTION HISTORY

DIVIDENDS & INTEREST ACTIVITY

DATE	TRANSACTION TYPE	DESCRIPTION	SYMBOL/ CUSIP	AMOUNT DEBITED	AMOUNT CREDITED
02/15/22	Dividend	HORMEL FOODS CORP CASH DIV ON 726393 SHS REC 01/18/22 PAY 02/15/22	HRL		188,862.18
TOTAL DIVIDENDS & INTEREST ACTIVITY					$188,862.18
NET DIVIDENDS & INTEREST ACTIVITY					$188,862.18

p8

Ettinger Attachment # 12
pg 9

E*TRADE

E*TRADE Platinum
Investment Account

[redacted]

[redacted]

Statement Period : December 1, 2021 - December 31, 2021

Account Type: TRUST

Direct your service and investment questions to:

Platinum Private Client Group
800-473-8778 or 800-503-9260

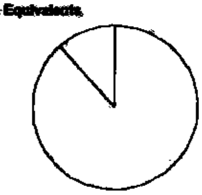
Customer Update:
Tax questions? No problem.
Get helpful tips, tools, and key dates in the Tax Center. Visit *etrade.com/tax* today.

ACCOUNT OVERVIEW

Last Statement Date:		November 30, 2021
Beginning Account Value (On 11/30/21):	$	34,863,710.42
Ending Account Value (On 12/31/21):	$	40,068,321.47
Net Change:	$	5,204,611.05

For current rates, please visit etrade.com/rates

ASSET ALLOCATION (AS OF 12/31/21)



ACCOUNT VALUE SUMMARY

	AS OF 12/31/21	AS OF 11/30/21	% CHANGE
Cash & Equivalents	$4,613,079.14	$4,791,040.22	-3.71%
Total Cash/Margin Debt	$4,613,079.14	$4,791,040.22	-3.71%
Stocks, Options & ETF (Long)	$35,455,242.33	$30,072,670.20	17.90%
Total Value of Securities	$35,455,242.33	$30,072,670.20	17.90%
Net Account Value	$40,068,321.47	$34,863,710.42	14.93%

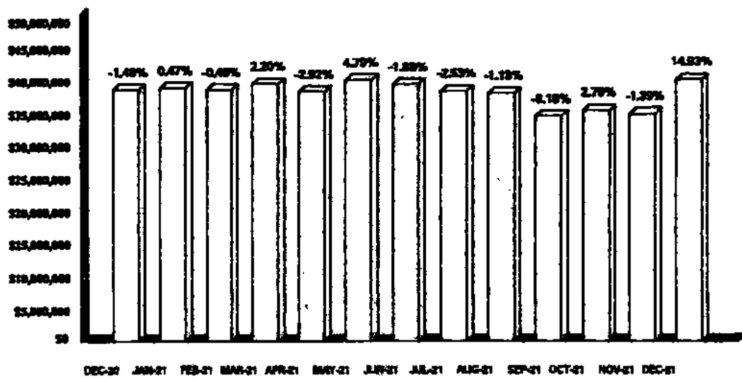
Ettinger Attachment 12
p 10

E*TRADE

E*TRADE Platinum
Investment Account

[redacted] **Statement Period : December 1, 2021 - December 31, 2021** **Account Type: TRUST**

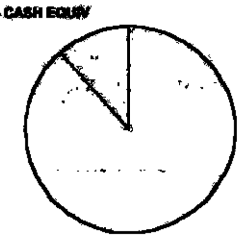
NET ACCOUNT VALUE BY MONTH END



ACCOUNT TRANSACTION SUMMARY

DESCRIPTION	THIS PERIOD	YEAR TO DATE
Dividends Received		
Taxable	$ 5.21	$ 711,961.39

TOP 10 ACCOUNT HOLDINGS (AS OF 12/31/21)



Ettinger Attachment 18 1a
Aval pg 11

E*TRADE

E*TRADE Platinum
Investment Account

[redacted] Statement Period : December 1, 2021 - December 31, 2021 Account Type: TRUST

ACCOUNT HOLDINGS

CASH & CASH EQUIVALENTS (11.51% of Holdings)

DESCRIPTION	PORTFOLIO %	AMOUNT
CASH BALANCE		
Opening Balance		177,966.29
Closing Balance	0.00	0.00
JPMORGAN 100% US TREASURY FD		
The shares of your money market sweep fund may be liquidated on your order and proceeds returned to your securities account or remitted to you.		
Opening Balance		4,613,073.93
Closing Balance	11.51	4,613,079.14
Average Balance		4,613,075.67
TOTAL CASH & CASH EQUIVALENTS	11.51%	$4,613,079.14
TOTAL CASH & CASH EQUIVALENTS YTD DIVIDENDS (SWEEP ONLY)		$96.23

STOCKS, OPTIONS & EXCHANGE-TRADED FUNDS (88.49% of Holdings)

DESCRIPTION	SYMBOL/ CUSIP	ACCT TYPE	QUANTITY	PRICE	TOTAL MKT VALUE	PORTFOLIO (%)	EST. ANNUAL INCOME	EST. ANNUAL YIELD (%)
HORMEL FOODS CORP	HRL	Cash	726,393	48.8100	35,455,242.33	88.49	755,449.00	2.13%
TOTAL STOCKS, OPTIONS & ETF					$35,455,242.33	88.49%	$755,449.00	2.13%
TOTAL PRICED PORTFOLIO HOLDINGS (ON 12/31/21)					$40,068,321.47			
TOTAL ESTIMATED ACCOUNT HOLDINGS ANNUAL INCOME					$755,449.00			

TRANSACTION HISTORY

DIVIDENDS & INTEREST ACTIVITY

DATE	TRANSACTION TYPE	DESCRIPTION	SYMBOL/ CUSIP	AMOUNT DEBITED	AMOUNT CREDITED
12/15/21	Dividend	JPMORGAN 100% U S TREASURY SECURITIES MM FUND MORGAN SH C 2021 JPM CAPITAL GAIN A000244	HTSXX		5.21
TOTAL DIVIDENDS & INTEREST ACTIVITY					$5.21
NET DIVIDENDS & INTEREST ACTIVITY					$5.21

Ettinger Attachment 12
pg 12

E*TRADE

E*TRADE Platinum
Investment Account

[redacted] **Statement Period : December 1, 2021 - December 31, 2021** **Account Type: TRUST**

[illegible]

WITHDRAWALS & DEPOSITS

DATE	TRANSACTION TYPE	DESCRIPTION	WITHDRAWALS	DEPOSITS
12/01/21	ACH Disburse	ETRADE DIVIDEND TRANSFER	177,986.29	
NET WITHDRAWALS & DEPOSITS			**$177,986.29**	

MONEY FUND ACTIVITY (0.0000% 30-Day Yield/ 0.0000%APY Earned as of 12/31/21)

DATE	TRANSACTION TYPE	DESCRIPTION	TRANSACTION AMOUNT
12/01/21		**OPENING BALANCE**	**$4,613,073.93**
12/16/21	Deposit	JPMORGAN 100% U S TREASURY SECURITIES MM FUND MORGAN SH C	5.21
12/31/21		**CLOSING BALANCE**	**$4,613,079.14**

Ettinger Attachment 12
pg 13

MORGAN STANLEY DOMESTIC HOLDINGS, INC.
E*TRADE SECURITIES LLC
PO BOX 484
JERSEY CITY, NJ 07303-0484

Account No: [redacted]
Account Name: [redacted]
Recipient's TIN: [redacted]
Account Executive No: ET1
ORIGINAL: 12/31/2021

RECIPIENT'S Name, Street Address, City, State, and Zip Code
[redacted]

☐ FATCA Filing Requirement

PAYER'S TIN: 20-8764829
PAYER'S Name, Street, City, State, Zip Code:
MORGAN STANLEY DOMESTIC HOLDINGS, INC.
E*TRADE SECURITIES LLC
PO BOX 484
JERSEY CITY, NJ 07303-0484
Telephone Number: 800 387 2331

2021 CONSOLIDATED FORMS 1099

	[illegible]	
1a.	Total ordinary dividends (includes Boxes 1b, 5, 6)	$711,956.16
1b.	Qualified dividends	$711,865.16
2a.	Total capital gain distributions (includes Boxes 2b, 2c, 2d)	$5.21
2b.	Unrecaptured section 1250 gain	$0.00
2c.	Section 1202 gain	$0.00
2d.	Collectibles (28%) gain	$0.00
2e.	Section 897 ordinary dividends	$0.00
2f.	Section 897 capital gains	$0.00
3.	Nondividend distributions	$0.00
4.	**Federal income tax withheld**	**$0.00**
5.	Section 199A dividends	$0.00
6.	Investment expenses	$0.00
7.	Foreign tax paid	$0.00
8.	Foreign country or U.S. possession	-
9.	Cash liquidation distributions	$0.00
10.	Noncash liquidation distributions	$0.00
11.	Exempt-interest dividends (includes Box 12)	$0.00
12.	Specified private activity bond interest dividends (AMT)	$0.00

THIS IS YOUR FORM 1099 (COPY B FOR RECIPIENT). KEEP FOR YOUR RECORDS.
This is important tax information and is being furnished to the IRS. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

Form 1099-DIV (OMB NO. 1545-0110)

Recipient's taxpayer identification number (TIN). For your protection, this form may show only the last four digits of your TIN (SSN, ITIN, ATIN, or EIN). However, the issuer has reported your complete TIN to the IRS. **FATCA filing requirement.** If the FATCA filing requirement box is checked, the payer is reporting on this Form 1099 to satisfy its account reporting requirement under chapter 4 of the Internal Revenue Code. You may also have a filing requirement. See the Instructions for Form 8938. **Account number.** May show an account or other unique number the payer assigned to distinguish your account. **Box 1a.** Shows total ordinary dividends that are taxable. Include this amount on the "Ordinary dividends" line of Form 1040 or 1040-SR. Also report it on Schedule B (Form 1040), if required. **Box 1b.** Shows the portion of the amount in box 1a that may be eligible for reduced capital gains rates. See the Instructions for Forms 1040 and 1040-SR for how to determine this amount and where to report. The amount shown may be dividends a corporation paid directly to you as a participant (or beneficiary of a participant) in an employee stock ownership plan (ESOP). Report it as a dividend on your Form 1040 or 1040-SR but treat it as a plan distribution, not as investment income, for any other purpose. **Box 2a.** Shows total capital gain distributions from a regulated investment company (RIC) or real estate investment trust (REIT). See How To Report in the Instructions for Schedule D (Form 1040). But, if no amount is shown in boxes 2b, 2c, 2d and 2f and your only capital gains and losses are capital gain distributions, you may be able to report the amounts shown in box 2a on your Form 1040 or 1040-SR rather than Schedule D. See the Instructions for Forms 1040 and 1040-SR. **Box 2b.** Shows the portion of the amount in box 2a that is unrecaptured section 1250 gain from certain depreciable real property. See the Unrecaptured Section 1250 Gain Worksheet in the Instructions for Schedule D (Form 1040). **Box 2c.** Shows the portion of the amount in box 2a that is section 1202 gain from certain small business stock that may be subject to an exclusion. See the Schedule D (Form 1040) instructions. **Box 2d.** Shows the portion of the amount in box 2a that is 28% rate gain from sales or exchanges of collectibles. If required, use this amount when completing the 28% Rate Gain Worksheet in the Instructions for Schedule D (Form 1040). **Box 2e.** Shows the portion of the amount in box 1a that is section 897 gain attributable to disposition of U.S. real property interests (USRPI). **Box 2f.** Shows the portion of the amount in box 2a that is section 897 gain attributable to disposition of USRPI. **Note:** Boxes 2e and 2f apply only to foreign persons and entities whose income maintains its character when passed through or distributed to its direct or indirect foreign owners or beneficiaries. It is generally treated as effectively connected to a trade or business within the United States. See the instructions for your tax return. **Box 3.** Shows a return of capital. To the extent of your cost (or other basis) in the stock, the distribution reduces your basis and is not taxable. Any amount received in excess of your basis is taxable to you as capital gain. See Pub. 550. **Box 4.** Shows backup withholding. A payer must backup withhold on certain payments if you did not give your TIN to the payer. See Form W-9 for information on backup withholding. Include this amount on your income tax return as tax withheld. **Box 5.** Shows the portion of the amount in box 1a that may be eligible for the 20% qualified business income deduction under section 199A. See the instructions for Form 8995 and Form 8995-A. **Box 6.** Shows your share of expenses of a nonpublicly offered RIC, generally a nonpublicly offered mutual fund. This amount is included in box 1a. **Box 7.** Shows the foreign tax that you may be able to claim as a deduction or a credit on Form 1040 or 1040-SR. See the Instructions for Forms 1040 and 1040-SR. **Box 8.** This box should be left blank if a RIC reported the foreign tax shown in box 7. **Boxes 9 and 10.** Show cash and noncash liquidation distributions. **Box 11.** Shows exempt-interest dividends from a mutual fund or other RIC paid to you during the calendar year. See the Instructions for Forms 1040 and 1040-SR for where to report. This amount may be subject to backup withholding. See Box 4 above. **Box 12.** Shows exempt-interest dividends subject to the alternative minimum tax. This amount is included in box 11. See the Instructions for Form 6251. **Boxes 13-16.** State income tax withheld reporting boxes. **Nominees.** If this form includes amounts belonging to another person, you are considered a nominee recipient. You must file Form 1099-DIV (with a Form 1096) with the IRS for each of the other owners to show their share of the income, and you must furnish a Form 1099-DIV to each. A spouse is not required to file a nominee return to show amounts owned by the other spouse. See the 2021 General Instructions for Certain Information Returns.

Form 1099-INT (OMB NO. 1545-0112)

The information provided may be different for covered and noncovered securities. For a description of covered securities, see the Instructions for Form 8949. For a taxable covered security acquired at a premium, unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize the premium under section 171, or for a tax-exempt covered security acquired at a premium, your payer generally must report either (1) a net amount of interest that reflects the offset of the amount of interest paid to you by the amount of premium amortization allocable to the payment(s), or (2) a gross amount for both the interest paid to you and the premium amortization allocable to the payment(s). If you did notify your payer that you did not want to amortize the premium on a taxable covered security, then your payer will only report the gross amount of interest paid to you. For a noncovered security acquired at a premium, your payer is only required to report the gross amount of interest paid to you. **Recipient's taxpayer identification number (TIN).** For your protection, this form may show only the last four digits of your TIN (social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN)). However, the issuer has reported your complete TIN to the IRS. **FATCA filing requirement.** If the FATCA filing requirement box is checked, the payer is reporting on this Form 1099 to satisfy its chapter 4 account reporting requirement. You also may have a filing requirement. See the Instructions for Form 8938. **Account number.** May show an account or other unique number the payer assigned to distinguish your account. **Box 1.** Shows taxable interest paid to you during the calendar year by the payer. This does not include interest shown in box 3. May also show the total amount of the credits from clean renewable energy bonds, new clean renewable energy bonds, qualified energy conservation bonds, qualified zone academy bonds, qualified school construction bonds, and build America bonds that must be included in your interest income. These amounts were treated as paid to you during 2021 on the credit allowance dates (March 15, June 15, September 15, and December 15). For more information, see Form 8912. See the instructions above for a taxable covered security acquired at a premium. **Box 2.** Shows interest or principal forfeited because of early withdrawal of time savings. You may deduct this amount to figure your adjusted gross income on your income tax return. See the Instructions for Forms 1040 and 1040-SR to see where to take the deduction. **Box 3.** Shows interest on U.S. Savings Bonds, Treasury bills, Treasury bonds, and Treasury notes. This may or may not all be taxable. See Pub. 550. This interest is exempt from state and local income taxes. This interest is not included in box 1. See the instructions above for a taxable covered security acquired at a premium. **Box 4.** Shows backup withholding. Generally, a payer must backup withhold if you did not furnish your TIN or you did not furnish the correct TIN to the payer. See Form W-9. Include this amount on your income tax return as tax withheld. **Box 5.** Any amount shown is your share of investment expenses of a single class REMIC. This amount is included in box 1. **Note:** This amount is not deductible. **Box 6.** Shows foreign tax paid. You may be able to claim this tax as a deduction or a credit on your Form 1040 or 1040-SR. See your tax return instructions. **Box 7.** Shows the country or U.S. possession to which the foreign tax was paid. **Box 8.** Shows tax-exempt interest paid to you during the calendar year by the payer. See how to report this amount in the Instructions for Forms 1040 and 1040-SR. This amount may be subject to backup withholding. See Box 4 above. See the instructions above for a tax-exempt covered security acquired at a premium. **Box 9.** Shows tax-exempt interest subject to the alternative minimum tax. This amount is included in box 8. See the Instructions for Form 6251. See the instructions above for a tax-exempt covered security acquired at a premium. **Box 10.** For a taxable or tax-exempt covered security, if you made an election under section 1278(b) to include market discount in income as it accrues and you notified your payer of the election in writing in accordance with Regulations section 1.6045-1(n)(5) shows the market discount that accrued on the debt instrument during the year while held by you, unless it was reported on Form 1099-OID. For a taxable or tax-exempt covered security acquired on or after January 1, 2015, accrued market discount will be calculated on a constant yield basis unless you notified your payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to make a constant yield election for [illegible] report the accrued market discount on your income tax return as directed in the Instructions for Forms 1040 and 1040-SR. Market discount on a tax-exempt security is includible in taxable income as interest income. **Box 11.** For a taxable covered security (other than a U.S. Treasury obligation), shows the amount of premium amortization allocable to the interest payment(s), unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize bond premium under section 171. If an amount is reported in this box, see the Instructions for Schedule B (Form 1040) to determine the net amount of interest includible in income on Form 1040 or 1040-SR with respect to the security. If an amount is not reported in this box for a taxable covered security acquired at a premium and the payer is reporting premium amortization, the payer has reported a net amount of interest in box 1. If the amount in box 11 is greater than the amount of interest paid on the covered security, see Regulations section 1.171-2(a)(4). **Box 12.** For a U.S. Treasury obligation that is a covered security, shows the amount of premium amortization allocable to the interest payment(s), unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize bond premium under section 171. If an amount is reported in this box, see the Instructions for Schedule B (Form 1040) to determine the net amount of interest includible in income on Form 1040 or 1040-SR with respect to the U.S. Treasury obligation. If an amount is not reported in this box for a U.S. Treasury obligation that is a covered security acquired at a premium and the payer is reporting premium amortization, the payer has reported a net amount of interest in box 3. If the amount in box 12 is greater than the amount of interest paid on the U.S. Treasury obligation, see Regulations section 1.171-2(a)(4). **Box 13.** For a tax-exempt covered security, shows the amount of premium amortization allocable to the interest payment(s). If an amount is reported in this box, see Pub. 550 to determine the net amount of tax-exempt interest reportable on Form 1040 or 1040-SR. If an amount is not reported in this box for a tax-exempt covered security acquired at a premium, the payer has reported a net amount of interest in box 8 or 9, whichever is applicable. If the amount in box 13 is greater than the amount of interest paid on the tax-exempt covered security, the excess is a nondeductible loss. See Regulations section 1.171-2(a)(4)(ii). **Box 14.** Shows CUSIP number(s) for tax-exempt bond(s) on which tax-exempt interest was paid, or tax credit bond(s) on which taxable interest was paid or tax credit was allowed, to you during the calendar year. If blank, no CUSIP number was issued for the bond(s). **Boxes 15-17.** State tax withheld reporting boxes. **Nominees.** If this form includes amounts belonging to another person(s), you are considered a nominee recipient. Complete a Form 1099-INT for each of the other owners showing the income allocable to each. File Copy A of the form with the IRS. Furnish Copy B to each owner. List yourself as the "payer" and the other owner(s) as the "recipient." File Form(s) 1099-INT with Form 1096 with the Internal Revenue Service Center for your area. On Form 1096, list yourself as the "filer." A spouse is not required to file a nominee return to show amounts owned by the other spouse. **Future developments.** For the latest information about developments related to Form 1099-INT and its instructions, such as legislation enacted after they were published, go to www.irs.gov/Form1099INT. **FreeFile.** Go to www.irs.gov/FreeFile to see if you qualify for no-cost online federal tax preparation, e-filing, and direct deposit or payment options.

pg 14

Ettinger Attachment 12
pg 5

MORGAN STANLEY DOMESTIC HOLDINGS, INC.
E*TRADE SECURITIES LLC
PO BOX 484
JERSEY CITY, NJ 07303-0484

Account No: [redacted]
Account Name: [redacted]
Recipient's TIN: [redacted]

Account Executive No: ET1

ORIGINAL: 12/31/2021

Date	Security Description	CUSIP	Transaction Description	Amount	Foreign Tax Paid	Federal Tax Withheld	Additional Information
01/26/21	JPMORGAN 100% U S TREASURY SECURIT	4812A2827	NONQUALIFIED DIVIDEND	$23.69	-	-	
02/26/21	JPMORGAN 100% U S TREASURY SECURIT	4812A2827	NONQUALIFIED DIVIDEND	$23.69	-	-	
03/26/21	JPMORGAN 100% U S TREASURY SECURIT	4812A2827	NONQUALIFIED DIVIDEND	$20.63	-	-	
12/01/21	JPMORGAN 100% U S TREASURY	4812A2827	SHORT TERM GAIN	$23.01	-	-	
	Total Non-Qualified Dividends (Included In Box 1a)			$91.02			
02/16/21	HORMEL FOODS CORP	440452100	QUALIFIED DIVIDEND	$177,966.29	-	-	
05/17/21	HORMEL FOODS CORP	440452100	QUALIFIED DIVIDEND	$177,966.29	-	-	
08/16/21	HORMEL FOODS CORP	440452100	QUALIFIED DIVIDEND	$177,966.29	-	-	
11/15/21	HORMEL FOODS CORP	440452100	QUALIFIED DIVIDEND	$177,966.29	-	-	
	Total Qualified Dividends (Box 1b included in Box 1a)			$711,865.16			
	Total Ordinary Dividends (Box 1a)			$711,956.18			
12/14/21	JPMORGAN 100% U S TREASURY	4812A2827	LONG TERM GAIN	$5.21	-	-	
	Total Capital Gains Distributions (Included In Box 2a)			$5.21			
	Total Capital Gains (Box 2a)			$5.21			

THIS STATEMENT IS NOT A SUBSTITUTE FOR FORM 1099 AND IS PROVIDED FOR INFORMATIONAL PURPOSES ONLY.

Ettinger Attachment 13
Pg 1

Fidelity INVESTMENTS | FIDELITY PRIVATE CLIENT GROUP®

INVESTMENT REPORT
March 1, 2022 - March 31, 2022

Account Summary

[redacted]
THE JEFFREY M ETTINGER REVOCABLE TRUS - TRUST: UNDER AGRE

Account Value: $5,363,273.01

Change in Account Value ▼ $505,788.03

	This Period	Year-to-Date
Beginning Account Value	$5,869,061.04	$6,221,652.01
Change in Investment Value *	-505,788.03	-858,379.00
Ending Account Value	$5,363,273.01	$5,363,273.01
Accrued Interest (AI)	0.00	
Ending Account Value Incl. AI	$5,363,273.01	

Total Account Trades Apr 2021 - Mar 2022: 0

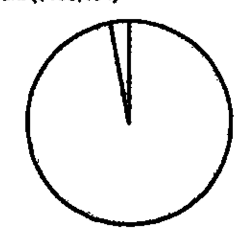
* *Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.*

Core Account and Credit Balance Cash Flow
Core Account: FIDELITY GOVERNMENT MONEY MARKET

	This Period	Year-to-Date
Beginning Balance	$166,163.52	$147,923.29
Investment Activity		
Dividends, Interest & Other Income D	1.41	18,241.64
Total Investment Activity	$1.41	$18,241.64
Ending Balance	$166,164.93	$166,164.93

D *Includes dividend reinvestments.*

Account Holdings



Top Holdings

Description	Value	Percent of Account
Toro CO	$5,197,108	97%
Fidelity Government Money Market	166,164	3
Total	$5,363,273	100%

Please note that, due to rounding, percentages may not add to 100%.

Income Summary

	This Period	Year-to-Date
Taxable	$1.41	$18,241.64
Dividends	1.41	18,241.64
Total	$1.41	$18,241.64

Ettinger Attachment 13
pg 2

Holdings

[redacted]
THE JEFFREY M ETTINGER REVOCABLE TRUS - TRUST: UNDER AGRE

Core Account

Description	Beginning Market Value Mar 1, 2022	Quantity Mar 31, 2022	Price Per Unit Mar 31, 2022	Ending Market Value Mar 31, 2022	Total Cost Basis	Unrealized Gain/Loss Mar 31, 2022	EAI ($) / EY (%)
FIDELITY GOVERNMENT MONEY MARKET (SPAXX) – 7-day yield: 0.01%	$166,163.52	166,164.930	$1.0000	$166,164.93	not applicable	not applicable	$16.62 0.010%
Total Core Account (3% of account holdings)	**$166,163.52**			**$166,164.93**			**$16.62**

Stocks

Description	Beginning Market Value Mar 1, 2022	Quantity Mar 31, 2022	Price Per Unit Mar 31, 2022	Ending Market Value Mar 31, 2022	Total Cost Basis	Unrealized Gain/Loss Mar 31, 2022	EAI ($) / EY (%)
Common Stock							
TORO CO (TTC)	$5,702,897.52	60,792.000	$85.4900	$5,197,108.08	$3,126,312.16c	$2,070,795.92	$72,950.40 1.400%
Total Common Stock (97% of account holdings)	$5,702,897.52			$5,197,108.08	$3,126,312.16	$2,070,795.92	$72,950.40
Total Stocks (97% of account holdings)	**$5,702,897.52**			**$5,197,108.08**	**$3,126,312.16**	**$2,070,795.92**	**$72,950.40**

Total Holdings	**$5,363,273.01**	**$3,126,312.16**	**$2,070,795.92**	**$72,967.02**

EAI & EY ***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 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.

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

c *Cost basis information (or proceeds from short sales) has been provided by you and has not been adjusted except as otherwise indicated. When positions are transferred between accounts, in certain cases, cost basis information may be automatically transferred and deemed to be customer-provided.*

Ettinger Attachment 13
pg 3

FIDELITY PRIVATE
CLIENT GROUP®

Activity

[redacted]
THE JEFFREY M ETTINGER REVOCABLE TRUS - TRUST: UNDER AGRE

Dividends, Interest & Other Income

(Includes dividend reinvestment)

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Amount
03/31	FIDELITY GOVERNMENT MONEY MARKET	31617H102	Dividend Received	-	-	$1.41
Total Dividends, Interest & Other Income						$1.41

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
03/31	CASH	Reinvestment	FIDELITY GOVERNMENT MONEY MARKET REINVEST @ $1.000	1.410	$1.0000	$1.41	$166,164.93
Total Core Fund Activity						$1.41	

[redacted]

Estimated Cash Flow *(Rolling as of March 31, 2022)*

THE JEFFREY M ETTINGER REVOCABLE TRUS - TRUST: UNDER AGRE

Month	Bond & CD Income	Bond & CD Principal	Stock Income	ETP Income	Mutual Fund Income	Other Income	Total Est. Cash Flow
April 2022	--	--	$18,238	--	$1	--	$18,239
May	--	--	--	--	1	--	1
June	--	--	--	--	1	--	1
July	--	--	18,238	--	1	--	18,239
August	--	--	--	--	1	--	1
September	--	--	--	--	1	--	1
October	--	--	18,238	--	1	--	18,239
November	--	--	--	--	1	--	1
December	--	--	--	--	1	--	1
January 2023	--	--	18,238	--	1	--	18,239
February	--	--	--	--	1	--	1
March	--	--	--	--	1	--	1
Total	--	--	**$72,952**	--	**$12**	--	**$72,964**

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. **Please refer to Help/Glossary on Fidelity.com for additional information on these calculations.**

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

Ettinger Attachment # 13
Pg 5

Fidelity INVESTMENTS | FIDELITY PRIVATE CLIENT GROUP®

INVESTMENT REPORT
December 1, 2021 - December 31, 2021

Account Summary

[redacted]
THE JEFFREY M ETTINGER REVOCABLE TRUS - TRUST: UNDER AGRE

Account Value: $6,221,652.01

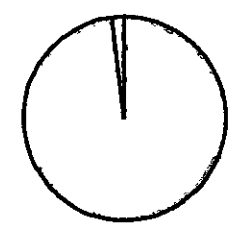
Change in Account Value ▲ $68,689.02

	This Period	Year-to-Date
Beginning Account Value	$6,152,962.99	$4,855,198.21
Additions	100,670.56	170,952.54
Securities Transferred In	100,670.56	170,850.52
Exchanges In	-	102.02
Subtractions	-	-102.00
Exchanges Out	-	-102.00
Transfers Between Fidelity Accounts	-	899,458.56
Change in Investment Value *	-31,981.54	296,144.70
Ending Account Value	$6,221,652.01	$6,221,652.01
Accrued Interest (AI)	0.00	
Ending Account Value Incl. AI	$6,221,652.01	

Total Account Trades Jan 2021 - Dec 2021: 0

* *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.*

Account Holdings



Top Holdings

Description	Value	Percent of Account
Toro CO	$6,073,728	98%
Fidelity Government Money Market	147,923	2
Total	$6,221,652	100%

Please note that, due to rounding, percentages may not add to 100%.

Income Summary

	This Period	Year-to-Date
Taxable	$1.26	$59,667.98
Dividends	1.26	59,667.98
Total	$1.26	$59,667.98

S

MR_CE_BLTNJZBBBJTHZ_BBBBB 20211231

Ettinger Attachment 13
pg 6

[redacted]
THE JEFFREY M ETTINGER REVOCABLE TRUS - TRUST: UNDER AGRE

Core Account and Credit Balance Cash Flow

Core Account: FIDELITY GOVERNMENT MONEY MARKET

	This Period	Year-to-Date
Beginning Balance	**$147,922.03**	**$88,255.29**
Investment Activity		
Dividends, Interest & Other Income D	1.26	59,667.98
Exchanges In	-	102.02
Exchanges Out	-	-102.00
Total Investment Activity	**$1.26**	**$59,668.00**
Ending Balance	**$147,923.29**	**$147,923.29**

D *Includes dividend reinvestments.*

Holdings

Core Account

Description	Beginning Market Value Dec 1, 2021	Quantity Dec 31, 2021	Price Per Unit Dec 31, 2021	Ending Market Value Dec 31, 2021	Total Cost Basis	Unrealized Gain/Loss Dec 31, 2021	EAI ($) / EY (%)
FIDELITY GOVERNMENT MONEY MARKET (SPAXX) – 7-day yield: 0.01%	$147,922.03	147,923.290	$1.0000	$147,923.29	not applicable	not applicable	$14.79 0.010%
Total Core Account (2% of account holdings)	**$147,922.03**			**$147,923.29**			**$14.79**

Stocks

Description	Beginning Market Value Dec 1, 2021	Quantity Dec 31, 2021	Price Per Unit Dec 31, 2021	Ending Market Value Dec 31, 2021	Total Cost Basis	Unrealized Gain/Loss Dec 31, 2021	EAI ($) / EY (%)
Common Stock							
TORO CO (TTC)	$6,005,040.96	60,792.000	$99.9100	$6,073,728.72	$3,126,312.16[c]	$2,947,416.56	$72,950.40 1.200%
Total Common Stock (98% of account holdings)	$6,005,040.96			$6,073,728.72	$3,126,312.16	$2,947,416.56	$72,950.40

Ettinger Attachment 13
pg. 7

Holdings

[redacted]
THE JEFFREY M ETTINGER REVOCABLE TRUS - TRUST: UNDER AGRE

Stocks (continued)

Description	Beginning Market Value Dec 1, 2021	Quantity Dec 31, 2021	Price Per Unit Dec 31, 2021	Ending Market Value Dec 31, 2021	Total Cost Basis	Unrealized Gain/Loss Dec 31, 2021	EAI ($) / EY (%)
Total Stocks (98% of account holdings)	$6,005,040.96			$6,073,728.72	$3,126,312.16	$2,947,416.56	$72,950.40
Total Holdings				$6,221,652.01	$3,126,312.16	$2,947,416.56	$72,965.19

EAI & EY *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 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.

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

c *Cost basis information (or proceeds from short sales) has been provided by you and has not been adjusted except as otherwise indicated. When positions are transferred between accounts, in certain cases, cost basis information may be automatically transferred and deemed to be customer-provided.*

Activity

Securities Transferred In

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Amount
12/20	TORO CO DWAC VALUE OF TRANSACTION $100,670.56	891092108	Received From You	1,076.000	$93.5600	-
Total Securities Transferred In						-

S

MR_CE _BLTNJZBBBJTHZ_BBBBB 20211231

Ettinger Attachment 13
pg 8

Fidelity INVESTMENTS | FIDELITY PRIVATE CLIENT GROUP®

INVESTMENT REPORT
December 1, 2021 - December 31, 2021

Activity

[redacted]
THE JEFFREY M ETTINGER REVOCABLE TRUS - TRUST: UNDER AGRE

Dividends, Interest & Other Income

(Includes dividend reinvestment)

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Amount
12/31	FIDELITY GOVERNMENT MONEY MARKET	31617H102	Dividend Received	-	-	$1.26
Total Dividends, Interest & Other Income						**$1.26**

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
12/31	CASH	Reinvestment	FIDELITY GOVERNMENT MONEY MARKET REINVEST @ $1.000	1.260	$1.0000	$1.26	$147,923.29
Total Core Fund Activity						**$1.26**	

Ettinger Attachment 14
p. 1

Fidelity INVESTMENTS | FIDELITY PRIVATE CLIENT GROUP®

INVESTMENT REPORT
March 1, 2022 - March 31, 2022

Account Summary

[redacted]

Account Value: $8,389,600.12

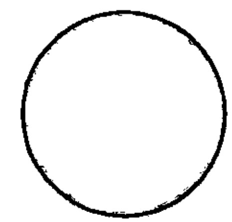
Change in Account Value ▲ $78,409.80

	This Period	Year-to-Date
Beginning Account Value	$8,311,190.32	$9,092,172.44
Change in Investment Value *	78,409.80	-702,572.32
Ending Account Value	$8,389,600.12	$8,389,600.12
Accrued Interest (AI)	0.00	
Ending Account Value Incl. AI	$8,389,600.12	

Total Account Trades Apr 2021 - Mar 2022: 0

* *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.*

Account Holdings



100% Mutual Funds ($8,389,572)

Top Holdings

Description	Value	Percent of Account
Alger Spectra Fund Class Cl A	$1,234,604	15%
Fidelity Stock Selector All Cap FD	1,228,983	15
Gabelli Equity Income Fund Aaa	1,168,458	14
Total	$3,632,046	44%

Please note that, due to rounding, percentages may not add to 100%.

Income Summary

	This Period	Year-to-Date
Taxable	$11,597.73	$34,825.32
Dividends	11,597.73	34,342.39
Long-term Capital Gains		482.93
Tax-exempt	1,845.78	5,183.33
Dividends	1,845.78	5,183.33
Total	$13,443.51	$40,008.65

MR_CE_BMGBNFBBBCVKT_BBBBB 20220331 S

Ettinger Attachment 1(

p. 2

Holdings

[redacted]

Core Account

Description	Beginning Market Value Mar 1, 2022	Quantity Mar 31, 2022	Price Per Unit Mar 31, 2022	Ending Market Value Mar 31, 2022	Total Cost Basis	Unrealized Gain/Loss Mar 31, 2022	EAI ($) / EY (%)
FIDELITY GOVERNMENT MONEY MARKET (SPAXX) – 7-day yield: 0.01%	$27.22	27.220	$1.0000	$27.22	not applicable	not applicable	- -
Total Core Account (0% of account holdings)	$27.22			$27.22			-

Mutual Funds

Description	Beginning Market Value Mar 1, 2022	Quantity Mar 31, 2022	Price Per Unit Mar 31, 2022	Ending Market Value Mar 31, 2022	Total Cost Basis	Unrealized Gain/Loss Mar 31, 2022	EAI ($) / EY (%)
Stock Funds							
FIDELITY STOCK SELECTOR ALL CAP FD (FDSSX)	$1,200,616.90	18,786.057	$65.4200	$1,228,983.85	$718,284.87c	$510,698.98	$732.66 0.060%
FIDELITY OVERSEAS (FOSFX)	1,149,881.54	19,649.377	58.9500	1,158,330.77	857,530.59c	300,800.18	3,969.17 0.340
ALGER SPECTRA FUND CLASS CL A (SPECX)	1,215,500.16	59,700.401	20.6800	1,234,604.29	1,195,682.25c	38,922.04	- -
GABELLI EQUITY INCOME FUND AAA (GABEX)	1,143,945.44	108,491.957	10.7700	1,168,458.37	1,511,345.10c	-342,886.73	130,190.35 11.140
GABELLI ASSET FUND AAA(GABAX)	882,554.88	16,017.330	56.5100	905,139.31	881,745.77c	23,393.54	3,104.16 0.340
MANNING & NAPIER PRO BLEND MAX TERM CL S (EXHAX)	997,638.23	38,459.464	26.4300	1,016,483.36	764,424.32c	252,059.04	363.83 0.030
Total Stock Funds (80% of account holdings)	$6,590,137.15			$6,711,999.95	$5,929,012.90	$782,987.05	$138,350.17
Bond Funds							
FIDELITY MINNESOTA MUNICIPAL INCOME (FIMIX) – 30-day yield: 1.71%	$1,125,340.44	96,925.060	$11.3100	$1,096,222.43	$1,128,479.21c	-$32,256.78	$21,168.61 1.930%
AMG GW&K ESG BOND FUND N(MGFIX)	595,685.51	24,929.268	23.3200	581,350.62	658,445.29c	-77,[illegible]	9,[illegible] 1.620
Total Bond Funds (20% of account holdings)	$1,721,025.95			$1,677,572.95	$1,786,924.50	-$109,351.55	$30,596.83
Total Mutual Funds (100% of account holdings)	$8,311,163.10			$8,389,572.90	$7,715,937.40	$673,635.50	$168,947.00

Ettinger Attachment 14
p. 3

Holdings

[redacted]

Total Holdings	**$8,389,600.12**	**$7,715,937.40**	**$673,635.50**	**$168,947.00**

All positions held in cash account unless indicated otherwise.

EAI & EY *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 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.*

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

c *Cost basis information (or proceeds from short sales) has been provided by you and has not been adjusted except as otherwise indicated. When positions are transferred between accounts, in certain cases, cost basis information may be automatically transferred and deemed to be customer-provided.*

Activity

Dividends, Interest & Other Income

(Includes dividend reinvestment)

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Amount
03/29	AMG GW&K ESG BOND FUND N AS OF 03/29/22	00170L842	Reinvestment	36.434	$23.23000	-$846.36
03/29	AMG GW&K ESG BOND FUND N	00170L842	Dividend Received	-	-	846.36
03/29	GABELLI EQUITY INCOME FUND AAA AS OF 03/29/22	36239T202	Reinvestment	978.287	10.99000	-10,751.37
03/29	GABELLI EQUITY INCOME FUND AAA	36239T202	Dividend Received	-	-	10,751.37
03/31	FIDELITY MINNESOTA MUNICIPAL INCOME	316412303	Reinvestment	163.199	11.31000	-1,845.78
03/31	FIDELITY MINNESOTA MUNICIPAL INCOME	316412303	Dividend Received	-	-	1,845.78
Total Dividends, Interest & Other Income						-

p. 4

Ettinger Attachment 14

p. 5

Fidelity INVESTMENTS | FIDELITY PRIVATE CLIENT GROUP®

INVESTMENT REPORT
February 1, 2022 - February 28, 2022

Account Summary

[redacted]

Account Value: $8,311,190.32

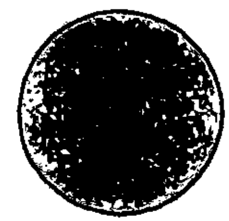
Change in Account Value ▼ $207,813.80

	This Period	Year-to-Date
Beginning Account Value	$8,519,004.12	$9,092,172.44
Change in Investment Value *	-207,813.80	-780,982.12
Ending Account Value	$8,311,190.32	$8,311,190.32
Accrued Interest (AI)	0.00	
Ending Account Value Incl. AI	$8,311,190.32	

Total Account Trades Mar 2021 - Feb 2022: 0

* *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.*

Account Holdings



100% Mutual Funds ($8,311,163)

Top Holdings

Description	Value	Percent of Account
Alger Spectra Fund Class Cl A	$1,215,500	15%
Fidelity Stock Selector All Cap FD	1,200,616	14
Fidelity Overseas	1,149,881	14
Total	$3,565,998	43%

Please note that, due to rounding, percentages may not add to 100%.

Income Summary

	This Period	Year-to-Date
Taxable	$11,902.57	$23,227.59
Dividends	11,419.64	22,744.66
Long-term Capital Gains	[illegible]	[illegible]
Tax-exempt	1,574.62	3,337.55
Dividends	1,574.62	3,337.55
Total	$13,477.19	$26,565.14

MR_CE _BMCQBWBBBHNBH_BBBBB 20220228 5

Ettinger Attachment 17

p.6

Fidelity INVESTMENTS | FIDELITY PRIVATE CLIENT GROUP®

INVESTMENT REPORT
February 1, 2022 - February 28, 2022

Holdings

[redacted]

Core Account

Description	Beginning Market Value Feb 1, 2022	Quantity Feb 28, 2022	Price Per Unit Feb 28, 2022	Ending Market Value Feb 28, 2022	Total Cost Basis	Unrealized Gain/Loss Feb 28, 2022	EAI ($) / EY (%)
FIDELITY GOVERNMENT MONEY MARKET (SPAXX) – 7-day yield: 0.01%	$27.22	27.220	$1.0000	$27.22	not applicable	not applicable	- / -
Total Core Account (0% of account holdings)	**$27.22**			**$27.22**			-

Mutual Funds

Description	Beginning Market Value Feb 1, 2022	Quantity Feb 28, 2022	Price Per Unit Feb 28, 2022	Ending Market Value Feb 28, 2022	Total Cost Basis	Unrealized Gain/Loss Feb 28, 2022	EAI ($) / EY (%)
Stock Funds							
FIDELITY STOCK SELECTOR ALL CAP FD (FDSSX)	$1,226,044.55	18,786.067	$63.9100	$1,200,616.90	$718,284.87c	$482,332.03	$732.66 / 0.060%
FIDELITY OVERSEAS (FOSFX)	1,213,938.51	19,649.377	58.6200	1,149,881.54	857,530.69c	292,350.95	3,969.17 / 0.350
ALGER SPECTRA FUND CLASS CL A (SPECX)	1,248,644.37	59,700.401	20.3600	1,215,500.16	1,195,682.25c	19,817.91	- / -
GABELLI EQUITY INCOME FUND AAA (GABEX)	1,164,997.65	107,513.670	10.6400	1,143,945.44	1,500,593.73c	-356,648.29	129,016.40 / 11.280
GABELLI ASSET FUND AAA(GABAX)	900,974.81	16,017.330	55.1000	882,554.88	881,745.77c	809.11	3,104.16 / 0.350
MANNING & NAPIER PRO BLEND MAX TERM CL S (EXHAX)	1,031,097.96	38,459.454	25.9400	997,638.23	764,424.32c	233,213.91	363.83 / 0.040
Total Stock Funds (79% of account holdings)	$6,785,597.85			$6,590,137.15	$5,918,261.53	$671,875.62	$137,176.22
Bond Funds							
FIDELITY MINNESOTA MUNICIPAL INCOME (FIMIX) – 30-day yield: 1.27%	$1,131,014.25	96,761.861	$11.6300	$1,125,340.44	$1,126,633.43c	-$1,292.99	- / -
AMG GW&K ESG BOND FUND N(MGFIX)	602,364.80	24,892.834	23.9300	595,685.51	657,598.93c	-61,913.42	10,071.64 / 1.690
Total Bond Funds (21% of account holdings)	$1,733,379.05			$1,721,025.95	$1,784,232.36	-$63,206.41	$10,071.64
Total Mutual Funds (100% of account holdings)	**$8,518,976.90**			**$8,311,163.10**	**$7,702,493.89**	**$608,669.21**	**$147,247.86**

Ettinger Attachment 14

p. 7

Holdings

[redacted]

Total Holdings	**$8,311,190.32**	**$7,702,493.89**	**$608,669.21**	**$147,247.86**

All positions held in cash account unless indicated otherwise.

EAI & EY *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 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.*

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

c *Cost basis information (or proceeds from short sales) has been provided by you and has not been adjusted except as otherwise indicated. When positions are transferred between accounts, in certain cases, cost basis information may be automatically transferred and deemed to be customer-provided.*

Activity

Dividends, Interest & Other Income

(Includes dividend reinvestment)

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Amount
02/04	FIDELITY MINNESOTA MUNICIPAL INCOME	316412303	Reinvestment	41.135	$11.74000	-$482.93
02/04	FIDELITY MINNESOTA MUNICIPAL INCOME	316412303	Long-Term Cap Gain	-	-	482.93
02/24	AMG GW&K ESG BOND FUND N AS OF 02/24/22	00170L842	Reinvestment	32.545	23.68000	-770.87
02/24	AMG GW&K ESG BOND FUND N	00170L842	Dividend Received	-	-	770.87
02/24	GABELLI EQUITY INCOME FUND AAA AS OF 02/24/22	36239T202	Reinvestment	1,023.939	10.40000	-10,648.97
02/24	GABELLI EQUITY INCOME FUND AAA	36239T202	Dividend Received	-	-	10,648.97
02/28	FIDELITY MINNESOTA MUNICIPAL INCOME	316412303	Reinvestment	135.393	11.63000	-1,574.82
02/28	FIDELITY MINNESOTA MUNICIPAL INCOME	316412303	Dividend Received	-	-	1,574.82
Total Dividends, Interest & Other Income						-

Ettinger Attachment 14
p. 8

Estimated Cash Flow *(Rolling as of February 28, 2022)*

[redacted]

Month	Bond & CD Income	Bond & CD Principal	Stock Income	ETP Income	Mutual Fund Income	Other Income	Total Est. Cash Flow
March 2022	--	--	--	--	$11,591	--	$11,591
April	--	--	--	--	11,591	--	11,591
May	--	--	--	--	11,591	--	11,591
June	--	--	--	--	11,768	--	11,768
July	--	--	--	--	11,591	--	11,591
August	--	--	--	--	11,591	--	11,591
September	--	--	--	--	11,591	--	11,591
October	--	--	--	--	11,591	--	11,591
November	--	--	--	--	11,591	--	11,591
December	--	--	--	--	19,574	--	19,574
January 2023	--	--	--	--	11,591	--	11,591
February	--	--	--	--	11,591	--	11,591
Total	--	--	--	--	**$147,252**	--	**$147,252**

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. **Please refer to Help/Glossary on Fidelity.com for additional information on these calculations.**

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

Ettinger Attachment 14
p. 9

Fidelity INVESTMENTS | FIDELITY PRIVATE CLIENT GROUP®

INVESTMENT REPORT
January 1, 2022 - January 31, 2022

Account Summary

[redacted]

Account Value: $8,519,004.12

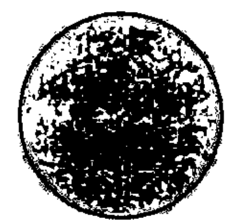
Change in Account Value ▼ $573,168.32

	This Period	Year-to-Date
Beginning Account Value	$9,092,172.44	$9,092,172.44
Change in Investment Value *	-573,168.32	-573,168.32
Ending Account Value	$8,519,004.12	$8,519,004.12
Accrued Interest (AI)	0.00	
Ending Account Value Incl. AI	$8,519,004.12	

Total Account Trades Feb 2021 - Jan 2022: 0

* *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.*

Account Holdings



100% Mutual Funds ($8,518,976)

Top Holdings

Description	Value	Percent of Account
Alger Spectra Fund Class Cl A	$1,246,544	15%
Fidelity Stock Selector All Cap FD	1,228,044	14
Fidelity Overseas	1,213,938	14
Total	$3,688,527	43%

Please note that, due to rounding, percentages may not add to 100%.

Income Summary

	This Period	Year-to-Date
Taxable	$11,325.02	$11,325.02
Dividends	11,325.02	11,325.02
Tax-exempt	1,762.93	1,762.93
Dividends	1,762.93	1,762.93
Total	$13,087.95	$13,087.95

MR_CE_BLZLGFBBBGZSQ_BBBBB 20220131 8

Ettinger Attachment 14

p.10

Holdings

[redacted]

Core Account

Description	Beginning Market Value Jan 1, 2022	Quantity Jan 31, 2022	Price Per Unit Jan 31, 2022	Ending Market Value Jan 31, 2022	Total Cost Basis	Unrealized Gain/Loss Jan 31, 2022	EAI ($) / EY (%)
FIDELITY GOVERNMENT MONEY MARKET (SPAXX) – 7-day yield: 0.01%	$27.22	27.220	$1.0000	$27.22	not applicable	not applicable	- -
Total Core Account (0% of account holdings)	$27.22			$27.22			-

Mutual Funds

Description	Beginning Market Value Jan 1, 2022	Quantity Jan 31, 2022	Price Per Unit Jan 31, 2022	Ending Market Value Jan 31, 2022	Total Cost Basis	Unrealized Gain/Loss Jan 31, 2022	EAI ($) / EY (%)
Stock Funds							
FIDELITY STOCK SELECTOR ALL CAP FD (FDSSX)	$1,303,564.50	18,786.057	$65.3700	$1,228,044.55	$718,284.87c	$509,759.68	$732.66 0.060%
FIDELITY OVERSEAS (FOSFX)	1,330,665.81	19,649.377	61.7800	1,213,938.51	857,530.59c	356,407.92	3,969.17 0.330
ALGER SPECTRA FUND CLASS CL A (SPECX)	1,463,256.82	59,700.401	20.8800	1,246,544.37	1,195,682.25c	50,862.12	- -
GABELLI EQUITY INCOME FUND AAA (GABEX)	1,194,302.05	106,489.731	10.9400	1,164,997.65	1,489,944.76c	-324,947.11	127,787.68 10.970
GABELLI ASSET FUND AAA(GABAX)	937,974.64	16,017.330	56.2500	900,974.81	881,745.77c	19,229.04	3,104.16 0.340
MANNING & NAPIER PRO BLEND MAX TERM CL S (EXHAX)	1,086,479.57	38,459.454	26.8100	1,031,097.96	764,424.32c	266,673.64	353.83 0.030
Total Stock Funds (80% of account holdings)	$7,316,233.59			$6,785,597.85	$5,907,612.56	$877,985.29	$135,947.50
Bond Funds							
FIDELITY MINNESOTA MUNICIPAL INCOME (FIMIX) – 30-day yield: 0.84%	$1,158,181.76	96,586.333	$11.7100	$1,131,014.26	$1,124,575.88c	$6,438.37	$21,583.58 1.910%
AMG GW&K ESG BOND FUND N(MGFIX)	617,729.87	24,860.289	24.2300	602,364.80	656,828.26c	-54,463.46	10,732.19 1.780
Total Bond Funds (20% of account holdings)	$1,775,911.63			$1,733,379.05	$1,781,404.14	-$48,025.09	$32,315.77
Total Mutual Funds (100% of account holdings)	$9,092,145.22			$8,518,976.90	$7,689,016.70	$829,960.20	$168,263.27

MR_CE _BLZLGFBBBGZSQ_BBBBB 20220131 S

Ettinger Attachment 14

p.11

Holdings

[redacted]

Total Holdings	**$8,519,004.12**	**$7,689,016.70**	**$829,980.20**	**$168,263.27**

All positions held in cash account unless indicated otherwise.

EAI & EY *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 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.***

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

c *Cost basis information (or proceeds from short sales) has been provided by you and has not been adjusted except as otherwise indicated. When positions are transferred between accounts, in certain cases, cost basis information may be automatically transferred and deemed to be customer-provided.*

Activity

Dividends, Interest & Other Income

(Includes dividend reinvestment)

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Amount
01/27	AMG GW&K ESG BOND FUND N AS OF 01/27/22	00170L842	Reinvestment	31.918	$24.27000	-$774.65
01/27	AMG GW&K ESG BOND FUND N	00170L842	Dividend Received	-	-	774.65
01/27	GABELLI EQUITY INCOME FUND AAA AS OF 01/27/22	36239T202	Reinvestment	986.016	10.70000	-10,550.37
01/27	GABELLI EQUITY INCOME FUND AAA	36239T202	Dividend Received	-	-	10,550.37
01/31	FIDELITY MINNESOTA MUNICIPAL INCOME	316412303	Reinvestment	150.649	11.71000	-1,762.93
01/31	FIDELITY MINNESOTA MUNICIPAL INCOME	316412303	Dividend Received	-	-	1,762.93
Total Dividends, Interest & Other Income						

Ettinger Attachment 14

p12

Estimated Cash Flow *(Rolling as of January 31, 2022)*

[redacted]

Month	Bond & CD Income	Bond & CD Principal	Stock Income	ETP Income	Mutual Fund Income	Other Income	Total Est. Cash Flow
February 2022	--	--	--	--	$13,342	--	$13,342
March	--	--	--	--	13,342	--	13,342
April	--	--	--	--	13,342	--	13,342
May	--	--	--	--	13,342	--	13,342
June	--	--	--	--	13,519	--	13,519
July	--	--	--	--	13,342	--	13,342
August	--	--	--	--	13,342	--	13,342
September	--	--	--	--	13,342	--	13,342
October	--	--	--	--	13,342	--	13,342
November	--	--	--	--	13,342	--	13,342
December	--	--	--	--	21,325	--	21,325
January 2023	--	--	--	--	13,342	--	13,342
Total	--	--	--	--	**$168,264**	--	**$168,264**

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. **Please refer to Help/Glossary on Fidelity.com for additional information on these calculations.**

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

Ettinger Attachment 14

Fidelity INVESTMENTS | FIDELITY PRIVATE CLIENT GROUP®

p.13
INVESTMENT REPORT
December 1, 2021 - December 31, 2021

Account Summary

[redacted]

Account Value: $9,092,172.44

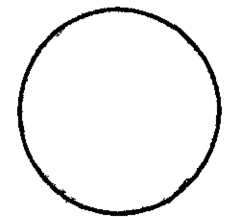
Change in Account Value ▲ $218,255.07

	This Period	Year-to-Date
Beginning Account Value	$8,873,917.37	$7,932,225.16
Change In Investment Value *	218,255.07	1,159,947.28
Ending Account Value	$9,092,172.44	$9,092,172.44
Accrued Interest (AI)	0.00	
Ending Account Value Incl. AI	$9,092,172.44	

Total Account Trades Jan 2021 - Dec 2021: 0

* *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.*

Account Holdings



100% Mutual Funds ($9,092,145)

Top Holdings

Description	Value	Percent of Account
Alger Spectra Fund Class Cl A	$1,463,256	16%
Fidelity Overseas	1,330,655	15
Fidelity Stock Selector All Cap FD	1,303,564	14
Total	**$4,097,477**	**45%**

Please note that, due to rounding, percentages may not add to 100%.

Income Summary

	This Period	Year-to-Date
Taxable	**$616,585.87**	**$667,095.27**
Dividends	19,001.57	121,511.96
Short-term Capital Gains	43,581.34	43,581.34
Long-term Capital Gains	554,002.96	702,001.97
Tax-exempt	**1,757.15**	**21,111.80**
Dividends	1,757.15	21,111.80
Total	**$618,343.02**	**$688,207.07**

MR_CE_BLTNHPBBBJDGV_BBBBB 20211231 S

Holdings

[redacted] - [redacted]

Core Account

Description	Beginning Market Value Dec 1, 2021	Quantity Dec 31, 2021	Price Per Unit Dec 31, 2021	Ending Market Value Dec 31, 2021	Total Cost Basis	Unrealized Gain/Loss Dec 31, 2021	EAI ($) / EY (%)
FIDELITY GOVERNMENT MONEY MARKET (SPAXX) – 7-day yield: 0.01%	$27.22	27.220	$1.0000	$27.22	not applicable	not applicable	- - -
Total Core Account (0% of account holdings)	$27.22			$27.22			-

Mutual Funds

Description	Beginning Market Value Dec 1, 2021	Quantity Dec 31, 2021	Price Per Unit Dec 31, 2021	Ending Market Value Dec 31, 2021	Total Cost Basis	Unrealized Gain/Loss Dec 31, 2021	EAI ($) / EY (%)
Stock Funds							
FIDELITY STOCK SELECTOR ALL CAP FD (FDSSX)	$1,253,004.79	18,786.057	$69.3900	$1,303,564.50	$718,284.87c	$585,279.63	$732.66 0.080%
FIDELITY OVERSEAS (FOSFX)	1,273,070.12	19,649.377	67.7200	1,330,655.81	857,491.95c	473,163.86	3,989.17 0.300
ALGER SPECTRA FUND CLASS CL A (SPECX)	1,513,858.23	59,700.401	24.5100	1,463,256.82	1,195,682.25c	267,574.57	- -
GABELLI EQUITY INCOME FUND AAA (GABEX)	1,125,305.38	105,503.715	11.3200	1,194,302.05	1,553,129.66c	-358,827.61	126,604.46 10.600
GABELLI ASSET FUND AAA(GABAX)	887,427.11	16,017.330	58.5600	937,974.84	881,745.77c	56,229.07	3,104.16 0.330
MANNING & NAPIER PRO BLEND MAX TERM CL S (EXHAX)	1,047,080.44	38,459.454	28.2500	1,086,479.57	764,424.32c	322,055.25	353.83 0.030
Total Stock Funds (80% of account *holdings*)	$7,099,746.07			$7,316,233.59	$5,970,758.82	$1,345,474.77	$134,764.28
Bond Funds							
FIDELITY MINNESOTA MUNICIPAL INCOME (FIMIX) – 30-day yield: 0.66%	$1,157,195.43	96,434.784	$12.0100	$1,158,181.76	$1,122,812.95c	$35,368.81	$21,649.94 1.860%
AMG GW&K ESG BOND FUND N(MGFIX)	616,948.65	24,828.371	24.8800	617,729.87	656,053.61c	-38,3[illegible].74	11,7[illegible].75 1.900
Total Bond Funds (20% of account holdings)	$1,774,144.08			$1,775,911.63	$1,778,866.56	-$2,954.93	$33,303.69
Total Mutual Funds (100% of account holdings)	$8,873,890.15			$9,092,145.22	$7,749,625.38	$1,342,519.84	$168,067.97

Ettinger Attachment 14

p.15

Fidelity INVESTMENTS | FIDELITY PRIVATE CLIENT GROUP®

Holdings

[redacted]

Total Holdings	**$9,092,172.44**	**$7,749,625.38**	**$1,342,519.84**	**$168,067.97**

All positions held in cash account unless indicated otherwise.

EAI & EY — ***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 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.***

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

c — *Cost basis information (or proceeds from short sales) has been provided by you and has not been adjusted except as otherwise indicated. When positions are transferred between accounts, in certain cases, cost basis information may be automatically transferred and deemed to be customer-provided.*

Activity

Dividends, Interest & Other Income

(Includes dividend reinvestment)

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Amount
12/01	FIDELITY MINNESOTA MUNICIPAL INCOME	316412303	Reinvestment	255.661	$12.02000	-$3,073.05
12/01	FIDELITY MINNESOTA MUNICIPAL INCOME	316412303	Long-Term Cap Gain	-	-	3,073.05
12/03	FIDELITY OVERSEAS	316343102	Reinvestment	894.661	64.44000	-57,651.99
12/03	FIDELITY OVERSEAS	316343102	Dividend Received	-	-	3,788.45
12/03	FIDELITY OVERSEAS	316343102	Long-Term Cap Gain	-	-	50,712.75
12/03	FIDELITY OVERSEAS	316343102	Short-Term Cap Gain	-	-	3,150.79
12/14	MANNING & NAPIER PRO BLEND MAX TERM CL S	563821594	Reinvestment	12.143	27.44000	-333.21
12/14	MANNING & NAPIER PRO BLEND MAX TERM CL S	563821594	Reinvestment	1,102.008	27.44000	-30,[illegible]
12/14	MANNING & NAPIER PRO BLEND MAX TERM CL S	563821594	Reinvestment	1,126.684	27.44000	-30,916.22
12/14	MANNING & NAPIER PRO BLEND MAX TERM CL S	563821594	Dividend Received	-	-	333.21

MR_CE_BLTNHPBBBJDGV_BBBBB 20211231 S

Ettinger Attachment 14
p. 16

Activity

[redacted]

Dividends, Interest & Other Income (continued)

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Amount
12/14	MANNING & NAPIER PRO BLEND MAX TERM CL S	563821594	Long-Term Cap Gain	-	-	30,916.22
12/14	MANNING & NAPIER PRO BLEND MAX TERM CL S	563821594	Short-Term Cap Gain	-	-	38,236.93
12/15	ALGER SPECTRA FUND CLASS CL A	015566102	Reinvestment	15,279.678	24.52000	-374,657.70
12/15	ALGER SPECTRA FUND CLASS CL A	015566102	Long-Term Cap Gain	-	-	374,657.70
12/15	AMG GW&K ESG BOND FUND N AS OF 12/15/21	00170L842	Reinvestment	34.910	24.85000	-867.51
12/15	AMG GW&K ESG BOND FUND N AS OF 12/15/21	00170L842	Reinvestment	561.385	24.85000	-13,950.41
12/15	AMG GW&K ESG BOND FUND N	00170L842	Dividend Received	-	-	867.51
12/15	AMG GW&K ESG BOND FUND N	00170L842	Long-Term Cap Gain	-	-	13,950.41
12/22	FIDELITY STOCK SELECTOR ALL CAP FD	316066307	Reinvestment	159.555	68.41000	-10,915.13
12/22	FIDELITY STOCK SELECTOR ALL CAP FD	316066307	Dividend Received	-	-	726.43
12/22	FIDELITY STOCK SELECTOR ALL CAP FD	316066307	Short-Term Cap Gain	-	-	10,188.70
12/29	GABELLI ASSET FUND AAA AS OF 12/29/21	362395105	Reinvestment	0.050	58.56000	-2.92
12/29	GABELLI ASSET FUND AAA AS OF 12/29/21	362395105	Reinvestment	48.288	58.56000	-2,827.74
12/29	GABELLI ASSET FUND AAA AS OF 12/29/21	362395105	Reinvestment	1,377.951	58.56000	-80,692.83
12/29	GABELLI ASSET FUND AAA	362395105	Dividend Received	-	-	2,827.74
12/29	GABELLI ASSET FUND AAA	362395105	Long-Term Cap Gain	-	-	80,692.83
12/29	GABELLI ASSET FUND AAA	362395105	Short-Term Cap Gain	-	-	2.92
12/29	GABELLI EQUITY INCOME FUND AAA AS OF 12/29/21	36239T202	Reinvestment	921.430	11.35000	-10,458.23
12/29	GABELLI EQUITY INCOME FUND AAA	36239T202	Dividend Received	-	-	10,458.23
12/31	FIDELITY MINNESOTA MUNICIPAL INCOME	316412303	Reinvestment	146.307	12.01000	-1,757.15
12/31	FIDELITY MINNESOTA MUNICIPAL INCOME	316412303	Dividend Received	-	-	1,757.15
Total Dividends, Interest & Other Income						[redacted]

Ettinger Attachment 1
p.17

Fidelity INVESTMENTS

FIDELITY BROKERAGE SERVICES LLC
P.O. Box 28019
Albuquerque, NM 87125-8019

2021 TAX REPORTING STATEMENT

[redacted] Customer Service: 800-544-4442

[redacted]

Envelope 9001 324700 10

[redacted]

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

Form 1099-DIV * **2021 Dividends and Distributions** Copy B for Recipient (OMB No. 1545-0110)

1a Total Ordinary Dividends	85,102.08	7 Foreign Tax Paid	1,633.10
1b Qualified Dividends	32,265.90	8 Foreign Country or U.S. Possession	Various
2a Total Capital Gain Distributions	709,929.65	9 Cash Liquidation Distributions	0.00
2b Unrecap. Sec 1250 Gain	0.00	10 Non-Cash Liquidation Distributions	0.00
2c Section 1202 Gain	0.00	11 Exempt Interest Dividends	21,111.80
2d Collectibles (28%) Gain	0.00	12 Specified Private Activity Bond Interest Dividends	345.48
3 Nondividend Distributions	73,735.27	13 State	
4 Federal Income Tax Withheld	0.00	14 State Identification No.	
5 Section 199A Dividends	0.00	15 State Tax Withheld	0.00
6 Investment Expenses	0.00		

Form 1099-INT * **2021 Interest Income** Copy B for Recipient (OMB No. 1545-0112)

1 Interest Income	0.00	10 Market Discount	0.00
2 Early Withdrawal Penalty	0.00	11 Bond Premium	0.00
3 Interest on U.S. Savings Bonds and Treas. Obligations	0.00	12 Bond Premium on U.S. Treasury Obligations	0.00
4 Federal Income Tax Withheld	0.00	13 Bond Premium on Tax-Exempt Bond	0.00
5 Investment Expenses	0.00	14 Tax-Exempt Bond CUSIP no.	
6 Foreign Tax Paid	0.00	15 State	
7 Foreign Country or U.S. Possession		16 State Identification No	
8 Tax-Exempt Interest	0.00	17 State Tax Withheld	0.00
9 Specified Private Activity Bond Interest	0.00		

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

Ettinger Attachment 17
p.18

Fidelity

2021 TAX REPORTING STATEMENT

[redacted] Customer Service: 800-544-4442
[redacted]

Form 1099-MISC *	2021 Miscellaneous Information	Copy B for Recipient (OMB No. 1545-0115)

2 Royalties 0.00
3 Other Income 0.00
4 Federal Income Tax Withheld 0.00
8 Substitute Payments in Lieu of Dividends or Interest 0.00

15 State Tax Withheld 0.00
16 State/Payer's State No. ....
17 State Income 0.00

Summary of 2021 Proceeds From Broker and Barter Exchange Transactions

1099-B Section	Total Proceeds	Total Cost Basis	Total Market Discount	Total Wash Sales	Realized Gain/Loss	Federal Income Tax Withheld
Short-term transactions for which basis is reported to the IRS	0.00	0.00	0.00	0.00	0.00	0.00
Short-term transactions for which basis is not reported to the IRS	0.00	0.00	0.00	0.00	0.00	0.00
Long-term transactions for which basis is reported to the IRS	0.00	0.00	0.00	0.00	0.00	0.00
Long-term transactions for which basis is not reported to the IRS	0.00	0.00	0.00	0.00	0.00	0.00
Transactions for which basis is not reported to the IRS and Term is Unknown	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00

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

Summary of 2021 Original Issue Discount

Total Original Issue Discount 0.00
Total Original Issue Discount on U.S. Treasury Obligations 0.00
Total Original Issue Discount on Tax-Exempt Obligations 0.00

Total Original Issue Discount - REMIC 0.00

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

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

Ettinger Attachment 14

p.19

Fidelity INVESTMENTS

2021 SUPPLEMENTAL INFORMATION

[redacted] Customer Service: 800-544-4442

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

Details of 1099-DIV Transactions

Total Ordinary Dividends and Distributions Detail

Date	1a Total Ordinary Dividends (includes 1b and 5)	Dividend Distributions	Short-Term Capital Gains	1b Qualified Dividends	5 Section 199A Dividends	11 Exempt Interest Dividends	12 Specified Private Activity Bond Interest Dividends	7 Foreign Tax Paid
Description, Symbol, CUSIP								
AMG GW&K ESG BOND FUND N, MGFIX, 00170L842								
01/27/21	59.34			59.34				
FIDELITY MINNESOTA MUNICIPAL INCOME, FIMIX, 316412303								
01/29/21						1,912.75	31.18	
02/26/21						1,672.22	27.09	
03/31/21						1,899.00	30.57	
04/30/21						1,850.29	29.79	
05/28/21						1,887.53	30.96	
06/30/21						1,771.80	29.41	
07/30/21						1,813.21	29.74	
08/31/21						1,786.04	29.29	
09/30/21						1,288.15	21.13	
10/29/21						1,742.75	28.76	
11/30/21						1,730.91	28.39	
12/31/21						1,757.15	29.17	
Subtotals						**21,111.80**	**345.48**	
FIDELITY OVERSEAS, FOSFX, 316343102								
12/03/21	8,610.97	38.84		8,572.33				1,833.10
FIDELITY STOCK SELECTOR ALL CAP FD, FDSSX, 316066307								
12/22/21	10,915.13			10,915.13				
GABELLI ASSET FUND AAA, GABAX, 362395105								
12/29/21	3,849.63			3,849.63				
GABELLI EQUITY INCOME FUND AAA, GABEX, 36239T202								
10/27/21	10,272.46	8,690.51		1,581.95				
11/26/21	10,364.18	8,768.10		1,596.08				

Ettinger Attachment 14
p.20

Fidelity INVESTMENTS

2021 SUPPLEMENTAL INFORMATION

[redacted] Customer Service: 800-544-4442
[redacted]

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

Details of 1099-DIV Transactions

Total Ordinary Dividends and Distributions Detail

Description, Symbol, CUSIP

Date	1a Total Ordinary Dividends (includes 1b and 5)	Dividend Distributions	Short-Term Capital Gains	1b Qualified Dividends	5 Section 199A Dividends	11 Exempt Interest Dividends	12 Specified Private Activity Bond Interest Dividends	7 Foreign Tax Paid
GABELLI EQUITY INCOME FUND AAA, GABEX, 36239T202								
12/29/21	10,458.23	10,458.23						
Subtotals	**31,094.87**	**27,916.84**		**3,178.03**				
MANNING & NAPIER PRO BLEND MAX TERM CL S, EXHAX, 563821594								
12/14/21	30,572.14	271.18	24,609.52	5,691.44				
TOTALS	**85,102.08**	**28,226.66**	**24,609.52**	**32,265.90**	**0.00**	**21,111.80**	**346.48**	**1,633.10**

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

To see the **2021** State Percentages of Tax-Exempt Income for Fidelity Federal Tax-Exempt Funds or the Percentage of Income from U.S. Government Securities for applicable Fidelity Funds, visit **Fidelity.com/fundtaxinfo.**

Total Capital Gains Distributions Detail

Description, Symbol, CUSIP

Date	2a Total Capital Gain Distr. (m)	Capital Gain Distributions Subject to Applicable Rate (m)	2b Unrecaptured Section 1250 Gain	2c Section 1202 Gain	2d Collectibles (28%) Gain
ALGER SPECTRA FUND CLASS CL A, SPECX, 015566102					
12/15/21	374,657.70	374,657.70			
AMG GW&K ESG BOND FUND N, MGFIX, 00170L842					
01/27/21	1,562.56	1,562.56			
02/24/21	1,296.00	1,296.00			
03/29/21	41,575.06	41,575.06			
04/28/21	456.00	456.00			
05/26/21	751.76	751.76			
06/28/21	719.02	719.02			
07/28/21	792.08	792.08			
08/27/21	814.76	[illegible]			

Ettinger Attachment 14
p. 21

Fidelity INVESTMENTS

2021 SUPPLEMENTAL INFORMATION

[redacted]

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

Details of 1099-DIV Transactions

Total Capital Gains Distributions Detail

Date	2a Total Capital Gain Distr. (m)	Capital Gain Distributions Subject to Applicable Rate (m)	2b Unrecaptured Section 1250 Gain	2c Section 1202 Gain	2d Collectibles (28%) Gain
Description, Symbol, CUSIP					
AMG GW&K ESG BOND FUND N, MGFIX, 00170L842					
09/28/21	794.13	794.13			
10/27/21	824.15	824.15			
11/26/21	791.37	791.37			
12/15/21	14,817.92	14,817.92			
Subtotals	**65,194.83**	**65,194.83**			
FIDELITY MINNESOTA MUNICIPAL INCOME, FIMIX, 316412303					
12/01/21	3,073.05	3,073.05			
FIDELITY OVERSEAS, FOSFX, 316343102					
12/03/21	50,712.75	50,712.75			
GABELLI ASSET FUND AAA, GABAX, 362395105					
12/29/21	79,673.86	79,673.86			
GABELLI EQUITY INCOME FUND AAA, GABEX, 36239T202					
01/27/21	5,123.03	5,123.03			
02/24/21	5,169.52	5,169.52			
03/29/21	5,213.71	5,213.71			
04/28/21	5,257.48	5,257.48			
05/26/21	5,299.91	5,299.91			
06/28/21	5,341.94	5,341.94			
07/28/21	5,385.16	5,385.16			
08/27/21	5,428.94	5,428.94			
09/28/21	63,481.55	63,481.55			
Subtotals	**108,701.24**	**108,701.24**			
MANNING & NAPIER PRO BLEND MAX TERM CL S, EXHAX, 563821594					
12/14/21	30,916.22	30,916.22			

Ettinger Attachment 14
p. 22

Fidelity Investments

2021 SUPPLEMENTAL INFORMATION

[redacted]

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

Details of 1099-DIV Transactions

Total Capital Gains Distributions Detail

Date	2a Total Capital Gain Distr. (m)	Capital Gain Distributions Subject to Applicable Rate (m)	2b Unrecaptured Section 1250 Gain	2c Section 1202 Gain	2d Collectibles (28%) Gain
Description, Symbol, CUSIP					
TOTALS	709,929.65	709,929.65	0.00	0.00	0.00

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

Other Distributions, Tax and Expense Detail

Date	3 Non Dividend Distribution	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld	6 Investment Expenses (n)	9 Cash Liquidation Distribution	10 Noncash Liquidation Distribution
Description, Symbol, CUSIP							
GABELLI EQUITY INCOME FUND AAA, GABEX, 36239T202							
01/27/21	3,573.73						
02/24/21	3,606.16						
03/29/21	3,636.98						
04/28/21	3,667.52						
05/26/21	3,697.12						
06/28/21	3,726.44						
07/28/21	3,756.59						
08/27/21	3,787.13						
09/28/21	44,283.60						
Subtotals	73,735.27						
TOTALS	73,735.27	0.00			0.00	0.00	0.00

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

(n) Reported widely held fixed investment trust dividend amounts include expenses which were not distributed to trust holders. Those amounts are listed separately in 1a Total ordinary dividends. The equivalent expense amounts are also detailed in the supplemental (1099-DIV) Other Distribution, Tax, and Expense Details, column 6. Tax exempt interest dividend expenses are listed as separate entries in column 11 and in the separate Tax-Exempt Interest Expenses section shown later in this statement.

Ettinger Attachment 14
p.23

Fidelity INVESTMENTS

2021 SUPPLEMENTAL INFORMATION

[redacted] Customer Service: 800-544-4442
Payer's Fed ID Number: 04-3523567

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

State/Local Tax-Exempt Income from Fidelity Funds

Description	CUSIP	Tax-Exempt Interest	State/Local Tax Exempt Interest	State/Local Taxable Interest
FIDELITY MINNESOTA MUNICIPAL INCOME	316412303	21,111.80	21,111.80	--
TOTALS		**21,111.80**	**21,111.80**	--

Addition to Basis

Description	CUSIP	Date	Amount
FIDELITY OVERSEAS	316343102	12/03/21	26.81(d)
FIDELITY OVERSEAS	316343102	12/03/21	11.83(d)
TOTAL			**38.64**

(d) Deemed Dividend based on Section 305(c) and associated cost basis addition.

Ettinger Attachment 14
p.24

Fidelity Investments

2021 SUPPLEMENTAL INFORMATION

[redacted] Customer Service: 800-544-4442
[redacted] Payer's Fed ID Number: 04-3523567

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

Foreign Income and Taxes Summary

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

RICs

Country	Security description	CUSIP	Dividends Nonqualified	Dividends Qualified	Interest	Total Foreign Income	Foreign Tax Paid
RIC							
	FIDELITY OVERSEAS	316343102	0.00	8 610.97	0.00	8 610.97	1 633.10
TOTAL RICs			**0.00**	**8,610.97**	**0.00**	**8,610.97**	**1,633.10**

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

Important Tax Return Document Enclosed.

Ettinger Attachment 14
p. 25

Estimated Cash Flow *(Rolling as of December 31, 2021)*

[redacted]

Month	Bond & CD Income	Bond & CD Principal	Stock Income	ETP Income	Mutual Fund Income	Other Income	Total Est. Cash Flow
January 2022	--	--	--	--	$13,326	--	$13,326
February	--	--	--	--	13,326	--	13,326
March	--	--	--	--	13,326	--	13,326
April	--	--	--	--	13,326	--	13,326
May	--	--	--	--	13,326	--	13,326
June	--	--	--	--	13,503	--	13,503
July	--	--	--	--	13,326	--	13,326
August	--	--	--	--	13,326	--	13,326
September	--	--	--	--	13,326	--	13,326
October	--	--	--	--	13,326	--	13,326
November	--	--	--	--	13,326	--	13,326
December	--	--	--	--	21,309	--	21,309
Total	--	--	--	--	**$168,072**	--	**$168,072**

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. **Please refer to Help/Glossary on Fidelity.com for additional information on these calculations.**

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*

Ettinger Attachment 15
p.1

NORTHLAND SECURITIES
Member FINRA and SIPC
Registered with SEC and MSRB
150 S. Fifth Street, Suite 3300
Minneapolis, MN 55402
612-851-5900 | 800-851-2920
www.northlandsecurities.com

March 1, 2022 - March 31, 2022
JEFFREY M ETTINGER REVOCABLE

Income and Expense Summary (continued)

	Current Period Taxable	Current Period Non Taxable	Year-to-Date Taxable	Year-to-Date Non Taxable
Interest Income				
Bond Interest	0.00	9,842.50	0.00	12,217.50
Total Income	$0.45	$9,842.50	$1.12	$12,217.50

Portfolio Holdings

Description	Quantity	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield
CASH, MONEY FUNDS AND BANK DEPOSITS 4.00% of Portfolio						
Money Market						
DREYFUS MNY MKT FUND SERVICE	53,306.2100	43,463.26	53,306.21	0.00	1.12	0.01%
Total Money Market		$43,463.26	$53,306.21	$0.00	$1.12	
TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS		$43,463.26	$53,306.21	$0.00	$1.12	

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME 96.00% of Portfolio (In CUSIP Sequence)						
Municipal Bonds						
APPLE VY MINN SR HSG REV REF BDS ORCHARD PATH PROJ 2018 4.250% 09/01/38 B/E DTD 09/10/18 CALLABLE 09/01/23 @ 102.000 CALLABLE 09/01/25 @ 100.000 GTD PRESBYTERIAN HOMES AND SVCS 1ST CPN DTE 03/01/19 CPN PMT SEMI ANNUAL ON MAR 01 AND SEP 01 Security Identifier: 03800RAQ9	50,000.0000	100.1130	50,056.50	177.08	2,125.00	4.24%
APPLE VY MINN SR HSG REV REF BDS ORCHARD PATH PROJ 2018 4.375% 09/01/48 B/E DTD 09/10/18 CALLABLE 09/01/23 @ 102.000 CALLABLE 09/01/25 @ 100.000 GTD PRESBYTERIAN HOMES AND SVCS 1ST CPN DTE 03/01/19 CPN PMT SEMI ANNUAL ON MAR 01 AND SEP 01 Security Identifier: 03800RAS5	100,000.0000	100.1320	100,132.00	364.58	4,375.00	4.36%
BETHEL MINN HSG & HEALTH CARE FACS REV BDS WALKER EDINA CARE SUITES AND 2018 5.100% 11/01/43 B/E DTD 11/20/18 CALLABLE 11/01/23 @ 102.000 CALLABLE 11/01/25 @ 100.000 1ST CPN DTE 05/01/19 CPN PMT SEMI ANNUAL ON MAY 01 AND NOV 01 Security Identifier: 08875RAN7	25,000.0000	102.5220	25,630.50	531.25	1,275.00	4.97%

Ettinger Attachment 15
p 2

Portfolio Holdings (continued)

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME (continued)						
Municipal Bonds (continued)						
BETHEL MINN SR HSG REV BDS LAKES AT STILLWATER 2018 5.000% 06/01/38 B/E DTD 06/21/18 CALLABLE 06/01/23 @ 102.000 CALLABLE 06/01/25 @ 100.000 1ST CPN DTE 12/01/18 CPN PMT SEMI ANNUAL ON JUN 01 AND DEC 01 Security Identifier: 08676PAN0	100,000.0000	100.0220	100,022.00	1,666.67	5,000.00	4.99%
COLD SPRING MINN HEALTH CARE FACS REV REV REF BDS ASSUMPTION HOME INC 4.700% 03/01/38 B/E DTD 02/28/17 CALLABLE 04/30/22 @ 101.000 CALLABLE 03/01/23 @ 100.000 1ST CPN DTE 09/01/17 CPN PMT SEMI ANNUAL ON MAR 01 AND SEP 01 Security Identifier: 193014BV8	10,000.0000	96.2000	9,620.00	39.17	470.00	4.88%
DAKOTA CNTY MINN CMNTY DEV AGY SR HSG REV REV REF BDS HOSANNA SENIOR 4.150% 09/01/41 B/E DTD 08/31/16 CALLABLE 04/30/22 @ 100.000 1ST CPN DTE 03/01/17 CPN PMT SEMI ANNUAL ON MAR 01 AND SEP 01 Security Identifier: 23410LAM1	60,000.0000	86.3490	51,809.40	207.50	2,490.00	4.80%
DENNISON MINN SR HSG REV BDS VILLAGES OF LONSDALE LLC 2019 4.650% 05/01/49 B/E DTD 04/30/19 CALLABLE 05/01/24 @ 101.000 CALLABLE 05/01/25 @ 100.000 1ST CPN DTE 11/01/19 CPN PMT SEMI ANNUAL ON MAY 01 AND NOV 01 Security Identifier: 248658AP1	100,000.0000	90.5740	90,574.00	1,937.50	4,650.00	5.13%
DULUTH MINN ECONOMIC DEV AUTH HEALTH CARE FACS REV BDS ESSENTIA HEALTH 4.250% 02/15/43 B/E DTD 11/01/18 CALLABLE 02/15/28 @ 100.000 1ST CPN DTE 02/15/19 CPN PMT SEMI ANNUAL ON FEB 15 AND AUG 15 S & P Rating A- Security Identifier: 26444CGZ9	100,000.0000	107.3760	107,376.00	543.06	4,250.00	3.95%
LITTLE CDA MINN SR HSG & HEALTHCARE REV SUB BDS NEW HARMONY PROJ 2021 D 5.550% 06/01/41 B/E DTD 05/28/21 CALLABLE 06/01/28 @ 101.000 CALLABLE 06/01/27 @ 100.000 GTD ELIM CARE INC 1ST CPN DTE 12/01/21 CPN PMT SEMI ANNUAL ON JUN 01 AND DEC 01 Security Identifier: 537029AK6	50,000.0000	91.9220	45,961.00	925.00	2,775.00	6.03%
MINNESOTA ST HIGHER ED FACS AUTH REV REV REF BDS 2017 3.000% 03/01/33 B/E DTD 11/08/17 CALLABLE 03/01/27 @ 100.000 1ST CPN DTE 03/01/18 CPN PMT SEMI ANNUAL ON MAR 01 AND SEP 01 Moody Rating Aa3 Security Identifier: 60416H6E9	100,000.0000	101.3400	101,340.00	250.00	3,000.00	2.96%

Ettinger Attachment 15
p 3

150 S. Fifth Street, Suite 3300
Minneapolis, MN 55402
612-851-5900 | 800-851-2920
www.northlandsecurities.com

[redacted]

March 1, 2022 - March 31, 2022
JEFFREY M ETTINGER REVOCABLE

Portfolio Holdings (continued)

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME (continued)						
Municipal Bonds (continued)						
OTSEGO MINN REV REV BDS RIVERVIEW LANDING PROJ 2017 4.250% 10/01/37 B/E DTD 10/11/17 CALLABLE 10/01/22 @ 102.000 CALLABLE 10/01/24 @ 100.000 GTD GUARDIAN ANGELS OF ELK RIVER I 1ST CPN DTE 04/01/18 CPN PMT SEMI ANNUAL ON APR 01 AND OCT 01 Security Identifier: 689154BA9	50,000.0000	95.8310	47,915.50	1,062.50	2,125.00	4.43%
OTSEGO MINN REV REV BDS RIVERVIEW LANDING PROJ 2017 5.000% 10/01/47 B/E DTD 10/11/17 CALLABLE 10/01/22 @ 102.000 CALLABLE 10/01/24 @ 100.000 GTD GUARDIAN ANGELS OF ELK RIVER I 1ST CPN DTE 04/01/18 CPN PMT SEMI ANNUAL ON APR 01 AND OCT 01 Security Identifier: 689154BC5	175,000.0000	100.3010	175,526.75	4,375.00	8,750.00	4.98%
ST LOUIS PARK MINN HEALTH CARE FACS REV REF BDS JONES-HARRISON 3.600% 10/01/22 B/E DTD 08/31/15 CALLABLE 04/01/22 @ 100.000 GTD JONES-HARRISON FNDTN 1ST CPN DTE 04/01/16 CPN PMT SEMI ANNUAL ON APR 01 AND OCT 01 Security Identifier: 791748EP7	90,000.0000	100.0350	90,031.50	1,620.00	3,240.00	3.59%
ST LOUIS PARK MINN HEALTH CARE FACS REV REV BDS MOUNT OLIVET HOME 2016 B 4.900% 06/01/49 B/E DTD 05/31/16 CALLABLE 06/01/26 @ 100.000 1ST CPN DTE 12/01/16 CPN PMT SEMI ANNUAL ON JUN 01 AND DEC 01 Security Identifier: 791748FP6	90,000.0000	93.9950	84,595.50	1,470.00	4,410.00	5.21%
ST PAUL MINN HSG & REDEV AUTH HEALTH CARE REV SYS BDS FAIRVIEW HLTH 4.000% 11/15/43 B/E DTD 08/30/17 CALLABLE 11/15/27 @ 100.000 1ST CPN DTE 11/15/17 CPN PMT SEMI ANNUAL ON MAY 15 AND NOV 15 Moody Rating A3 S & P Rating A Security Identifier: 792909FL2	50,000.0000	102.7640	51,382.00	755.56	2,000.00	3.89%
ST PAUL MINN PORT AUTH HEALTH CARE FAC REV BDS LYNGBLOMSTEN CARE CENTER INC 2018 4.400% 08/01/35 B/E DTD 06/21/18 CALLABLE 06/01/23 @ 100.000 1ST CPN DTE 12/01/18 CPN PMT SEMI ANNUAL ON JUN 01 AND DEC 01 Security Identifier: 79307PBC1	50,000.0000	91.7220	45,861.00	733.33	2,200.00	4.79%

[redacted]

Ettinger Attachment 13
p 4

Portfolio Holdings (continued)

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME (continued)						
Municipal Bonds (continued)						
ST PAUL MINN PORT AUTH HEALTH CARE FAC REV BDS LYNGBLOMSTEN CARE CENTER INC 2018 4.500% 06/01/39 B/E DTD 08/21/18 CALLABLE 06/01/23 @ 100.000 1ST CPN DTE 12/01/18 CPN PMT SEMI ANNUAL ON JUN 01 AND DEC 01 Security Identifier: 79307PBD9	50,000.0000	89.4910	44,745.50	750.00	2,250.00	5.02%
SARTELL MINN HEALTH CARE & HSG FACS REV REV REF BDS COUNTRY MANOR CAMPUS LLC 5.250% 09/01/30 B/E DTD 08/30/12 CALLABLE 09/01/22 @ 100.000 1ST CPN DTE 03/01/13 CPN PMT SEMI ANNUAL ON MAR 01 AND SEP 01 Security Identifier: 803807AU0	100,000.0000	100.1550	100,155.00	437.50	5,250.00	5.24%
SCANLON MINN HEALTH CARE FACS REV REF BDS DULUTH HLTH SVCS PROJ 2020 3.950% 03/01/50 B/E DTD 02/27/20 CALLABLE 03/01/25 @ 101.000 CALLABLE 03/01/28 @ 100.000 GTD ST FRANCIS HLTH SVCS OF MORRIS 1ST CPN DTE 09/01/20 CPN PMT SEMI ANNUAL ON MAR 01 AND SEP 01 Security Identifier: 80603FAN9	50,000.0000	86.4490	43,224.50	164.58	1,975.00	4.56%
ST PAUL PK MINN HEALTHCARE FACS REV REF BDS PRESBYTERIAN HOMES INTERLUDE 2018 4.375% 05/01/48 B/E DTD 06/14/18 CALLABLE 05/01/23 @ 102.000 CALLABLE 05/01/25 @ 100.000 1ST CPN DTE 11/01/18 CPN PMT SEMI ANNUAL ON MAY 01 AND NOV 01 Security Identifier: 85233DBE0	15,000.0000	101.1010	15,165.15	273.44	656.25	4.32%
ST PAUL PK MINN HEALTHCARE FACS REV REF BDS PRESBYTERIAN HOMES INTERLUDE 2018 5.000% 05/01/43 B/E DTD 06/14/18 CALLABLE 05/01/23 @ 102.000 CALLABLE 05/01/25 @ 100.000 1ST CPN DTE 11/01/18 CPN PMT SEMI ANNUAL ON MAY 01 AND NOV 01 Security Identifier: 85233DBG5	50,000.0000	103.1700	51,585.00	1,041.67	2,500.00	4.84%
WAYZATA MINN SR HSG REV REF BDS FOLKESTONE SR LIVING CMNTY 2019 5.000% 08/01/54 B/E DTD 08/01/19 CALLABLE 08/01/24 @ 102.000 CALLABLE 08/01/28 @ 100.000 1ST CPN DTE 02/01/20 CPN PMT SEMI ANNUAL ON FEB 01 AND AUG 01 Security Identifier: 946829BR8	10,000.0000	102.4130	10,241.30	83.33	500.00	4.88%
Total Municipal Bonds	1,475,000.0000		$1,442,950.10	$19,408.72	$66,266.25	
TOTAL FIXED INCOME	1,475,000.0000		$1,442,950.10	$19,408.72	$66,266.25	

	Market Value	Accrued Interest	Estimated Annual Income
Total Portfolio Holdings	$1,496,256.31	$19,408.72	$66,267.37

NORTHLAND SECURITIES
Member FINRA and SIPC
Registered with SEC and MSRB
150 S. Fifth Street, Suite 3300
Minneapolis, MN 55402
612-851-5900 | 800-851-2920
www.northlandsecurities.com

[redacted]

January 1, 2022 - February 28, 2022
JEFFREY M ETTINGER REVOCABLE

Income and Expense Summary (continued)

	Current Period Taxable	Current Period Non Taxable	Year-to-Date Taxable	Year-to-Date Non Taxable
Interest Income				
Bond Interest	0.00	2,375.00	0.00	2,375.00
Total Income	$0.67	$2,375.00	$0.67	$2,375.00

Portfolio Holdings

Description	Quantity	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield
CASH, MONEY FUNDS AND BANK DEPOSITS 3.00% of Portfolio						
Money Market						
DREYFUS MNY MKT FUND SERVICE	43,463.2600	41,087.59	43,463.26	0.00	0.67	0.01%
Total Money Market		$41,087.59	$43,463.26	$0.00	$0.67	
TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS		$41,087.59	$43,463.26	$0.00	$0.67	

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME 97.00% of Portfolio (In CUSIP Sequence)						
Municipal Bonds						
APPLE VY MINN SR HSG REV REF BDS ORCHARD PATH PROJ 2018 4.250% 09/01/38 B/E DTD 09/10/18 CALLABLE 09/01/23 @ 102.000 CALLABLE 09/01/25 @ 100.000 GTD PRESBYTERIAN HOMES AND SVCS 1ST CPN DTE 03/01/19 CPN PMT SEMI ANNUAL ON MAR 01 AND SEP 01 Security Identifier: 03800RAQ9	50,000.0000	101.9760	50,988.00	1,044.79	2,125.00	4.16%
APPLE VY MINN SR HSG REV REF BDS ORCHARD PATH PROJ 2018 4.375% 09/01/48 B/E DTD 09/10/18 CALLABLE 09/01/23 @ 102.000 CALLABLE 09/01/25 @ 100.000 GTD PRESBYTERIAN HOMES AND SVCS 1ST CPN DTE 03/01/19 CPN PMT SEMI ANNUAL ON MAR 01 AND SEP 01 Security Identifier: 03800RAS5	100,000.0000	101.9920	101,992.00	2,151.04	4,375.00	4.28%
BETHEL MINN HSG & HEALTH CARE FACS REV BDS WALKER EDINA CARE SUITES AND 2018 5.100% 11/01/43 B/E DTD 11/20/18 CALLABLE 11/01/23 @ 102.000 CALLABLE 11/01/25 @ 100.000 1ST CPN DTE 05/01/19 CPN PMT SEMI ANNUAL ON MAY 01 AND NOV 01 Security Identifier: 08675RAN7	25,000.0000	104.0160	26,004.00	414.38	1,275.00	4.90%

P6

Client Service Information

Your Account Executive S47	Contact Information
SAM GRAMENTZ NORTHLAND SECURITIES INC 150 S 5TH STREET STE 3300 MINNEAPOLIS MN 55402-4205	Business: (612)851-5925

Your Account Information

INVESTMENT OBJECTIVE
Investment Objective: AGGRESSIVE GR / INC
Risk Exposure: HIGH RISK
Please review your investment objective. If you wish to make a change or have any questions please contact your Account Executive.

TAX LOT DEFAULT DISPOSITION METHOD
Default Method for Mutual Funds: First In First Out
Default Method for Stocks in a Dividend Reinvestment Plan: First In First Out
Default Method for all Other Securities: First In First Out
BOND AMORTIZATION ELECTIONS
Amortize premium on taxable bonds based on Constant Yield Method: Yes
Accrual market discount method for all other bond types: Constant Yield Method
Include market discount in income annually: No

ELECTRONIC DELIVERY
Your electronic delivery selections for account communications are listed below:
Electronic Delivery

Enrollment	Communication
⊘	Statements and Reports
⊘	Trade Confirmations
⊗	Tax Documents
⊘	Notifications
⊘	Prospectus*
⊗	Proxy/Shareholder Communications

Please log in to your account or contact your Account Executive to make any changes to your electronic delivery preferences.

E-mail notifications are delivered to the following e-mail address(es):
j##########@gmail.com
*j##########@gmail.com is on file for these documents
The above e-mail address is partially masked for your security.
Please log in to your account to review the full e-mail address.

Income and Expense Summary

	Current Period Taxable	Current Period Non Taxable	Year-to-Date Taxable	Year-to-Date Non Taxable
Dividend Income				
Money Market	0.67	0.00	0.67	0.00

Ettinger Attachment [illegible]
p 7

Portfolio Holdings (continued)

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME (continued)						
Municipal Bonds (continued)						
BETHEL MINN SR HSG REV BDS LAKES AT STILLWATER 2018 5.000% 06/01/38 B/E DTD 06/21/18 CALLABLE 06/01/23 @ 102.000 CALLABLE 06/01/25 @ 100.000 1ST CPN DTE 12/01/18 CPN PMT SEMI ANNUAL ON JUN 01 AND DEC 01 Security Identifier: 08678PAN0	100,000.0000	101.8510	101,851.00	1,208.33	5,000.00	4.90%
COLD SPRING MINN HEALTH CARE FACS REV REV REF BDS ASSUMPTION HOME INC 4.700% 03/01/38 B/E DTD 02/28/17 CALLABLE 03/01/22 @ 101.000 CALLABLE 03/01/23 @ 100.000 1ST CPN DTE 09/01/17 CPN PMT SEMI ANNUAL CN MAR 01 AND SEP 01 Security Identifier: 193014BV8	10,000.0000	97.9080	9,790.80	231.08	470.00	4.80%
DAKOTA CNTY MINN CMNTY DEV AGY SR HSG REV REV REF BDS HOSANNA SENIOR 4.150% 09/01/41 B/E DTD 08/31/16 CALLABLE 03/01/22 @ 100.000 1ST CPN DTE 03/01/17 CPN PMT SEMI ANNUAL ON MAR 01 AND SEP 01 Security Identifier: 23410LAM1	60,000.0000	93.3600	56,016.00	1,224.25	2,490.00	4.44%
DENNISON MINN SR HSG REV BDS VILLAGES OF LONSDALE LLC 2019 4.650% 05/01/49 B/E DTD 04/30/19 CALLABLE 05/01/24 @ 101.000 CALLABLE 05/01/25 @ 100.000 1ST CPN DTE 11/01/19 CPN PMT SEMI ANNUAL ON MAY 01 AND NOV 01 Security Identifier: 248858AP1	100,000.0000	96.1160	96,116.00	1,511.25	4,650.00	4.83%
DULUTH MINN ECONOMIC DEV AUTH HEALTH CARE FACS REV BDS ESSENTIA HEALTH 4.250% 02/15/43 B/E DTC 11/01/18 CALLABLE 02/15/28 @ 100.000 1ST CPN DTE 02/15/19 CPN PMT SEMI ANNUAL ON FEB 15 AND AUG 15 S & P Rating A- Security Identifier: 26444CGZ9	100,000.0000	110.7800	110,780.00	153.47	4,250.00	3.83%
LITTLE CDA MINN SR HSG & HEALTHCARE REV SUB BDS NEW HARMONY PROJ 2021 D 5.550% 06/01/41 B/E DTD 05/28/21 CALLABLE 06/01/26 @ 101.000 CALLABLE 06/01/27 @ 100.000 GTD ELIM CARE INC 1ST CPN DTE 12/01/21 CPN PMT SEMI ANNUAL ON JUN 01 AND DEC 01 Security Identifier: 537029AK6	50,000.0000	98.5950	49,297.50	670.63	2,775.00	5.62%
MINNESOTA ST HIGHER ED FACS AUTH REV REV REF BDS 2017 3.000% 03/01/33 B/E DTD 11/08/17 CALLABLE 03/01/27 @ 100.000 1ST CPN DTE 03/01/18 CPN PMT SEMI ANNUAL ON MAR 01 AND SEP 01 Moody Rating Aa3 Security Identifier: 60416H8E9	100,000.0000	104.1040	104,104.00	1,475.00	3,000.00	2.88%

Portfolio Holdings (continued)

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME (continued)						
Municipal Bonds (continued)						
OTSEGO MINN REV REV BDS RIVERVIEW LANDING PROJ 2017 4.250% 10/01/37 B/E DTD 10/11/17 CALLABLE 10/01/22 @ 102.000 CALLABLE 10/01/24 @ 100 000 GTD GUARDIAN ANGELS OF ELK RIVER I 1ST CPN DTE 04/01/18 CPN PMT SEMI ANNUAL ON APR 01 AND OCT 01 Security Identifier: 689154BA9	50,000.0000	95.4910	47,745.50	867.71	2,125.00	4.45%
OTSEGO MINN REV REV BDS RIVERVIEW LANDING PROJ 2017 5 000% 10/01/47 B/E DTD 10/11/17 CALLABLE 10/01/22 @ 102 000 CALLABLE 10/01/24 @ 100 000 GTD GUARDIAN ANGELS OF ELK RIVER I 1ST CPN DTE 04/01/18 CPN PMT SEMI ANNUAL ON APR 01 AND OCT 01 Security Identifier: 689154BC5	175,000.0000	100.2840	175,497.00	3,572.92	8,750.00	4.98%
ST LOUIS PARK MINN HEALTH CARE FACS REV REF BDS JONES-HARRISON 3.600% 10/01/22 B/E DTD 08/31/15 CALLABLE 03/30/22 @ 100.000 GTD JONES-HARRISON FNDTN 1ST CPN DTE 04/01/16 CPN PMT SEMI ANNUAL ON APR 01 AND OCT 01 Security Identifier: 791748EP7	90,000.0000	100.0870	90,078.30	1,323.00	3,240.00	3.59%
ST LOUIS PARK MINN HEALTH CARE FACS REV REV BDS MOUNT OLIVET HOME 2016 B 4 900% 06/01/49 B/E DTD 05/31/16 CALLABLE 06/01/26 @ 100 000 1ST CPN DTE 12/01/16 CPN PMT SEMI ANNUAL ON JUN 01 AND DEC 01 Security Identifier: 791748FP6	90,000.0000	100.7170	90,645.30	1,065.75	4,410.00	4.86%
ST PAUL MINN HSG & REDEV AUTH HEALTH CARE REV SYS BDS FAIRVIEW HLTH 4.000% 11/15/43 B/E DTD 08/30/17 CALLABLE 11/15/27 @ 100.000 1ST CPN DTE 11/15/17 CPN PMT SEMI ANNUAL ON MAY 15 AND NOV 15 Moody Rating A3 S & P Rating A Security Identifier: 792909FL2	50,000.0000	109.3480	54,674.00	572.22	2,000.00	3.65%
ST PAUL MINN PORT AUTH HEALTH CARE FAC REV BDS LYNGBLOMSTEN CARE CENTER INC 2018 4 400% 06/01/35 B/E DTD 06/21/18 CALLABLE 06/01/23 @ 100 000 1ST CPN DTE 12/01/18 CPN PMT SEMI ANNUAL ON JUN 01 AND DEC 01 Security Identifier: 79307PBC1	50,000.0000	94.7890	47,394.50	531.67	2,200.00	4.64%

Effinger Attachment 15

p9

Portfolio Holdings (continued)

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME (continued)						
Municipal Bonds (continued)						
ST PAUL MINN PORT AUTH HEALTH CARE FAC REV BDS LYNGBLOMSTEN CARE CENTER INC 2018 4.500% 08/01/38 B/E DTD 08/21/18 CALLABLE 08/01/23 @ 100.000 1ST CPN DTE 12/01/18 CPN PMT SEMI ANNUAL ON JUN 01 AND DEC 01 Security Identifier: 79307PBD9	50,000.0000	92.6220	46,311.00	543.75	2,250.00	4.85%
SARTELL MINN HEALTH CARE & HSG FACS REV REV REF BDS COUNTRY MANOR CAMPUS LLC 5.250% 09/01/30 B/E DTD 08/30/12 CALLABLE 09/01/22 @ 100.000 1ST CPN DTE 03/01/13 CPN PMT SEMI ANNUAL ON MAR 01 AND SEP 01 Security Identifier: 803807AU0	100,000.0000	100.4480	100,448.00	2,581.25	5,250.00	5.22%
SCANLON MINN HEALTH CARE FACS REV REF BDS DULUTH HLTH SVCS PROJ 2020 3.950% 03/01/50 B/E DTD 02/27/20 CALLABLE 03/01/25 @ 101.000 CALLABLE 03/01/26 @ 100.000 GTD ST FRANCIS HLTH SVCS OF MORRIS 1ST CPN DTE 09/01/20 CPN PMT SEMI ANNUAL ON MAR 01 AND SEP 01 Security Identifier: 80603FAN9	50,000.0000	85.2060	42,603.00	971.04	1,975.00	4.63%
ST PAUL PK MINN HEALTHCARE FACS REV REF BDS PRESBYTERIAN HOMES INTERLUDE 2018 4.375% 05/01/48 B/E DTD 06/14/18 CALLABLE 05/01/23 @ 102.000 CALLABLE 05/01/25 @ 100.000 1ST CPN DTE 11/01/18 CPN PMT SEMI ANNUAL ON MAY 01 AND NOV 01 Security Identifier: 85233DBE0	15,000.0000	102.9580	15,443.70	213.28	656.25	4.24%
ST PAUL PK MINN HEALTHCARE FACS REV REF BDS PRESBYTERIAN HOMES INTERLUDE 2018 5.000% 05/01/43 B/E DTD 06/14/18 CALLABLE 05/01/23 @ 102.000 CALLABLE 05/01/25 @ 100.000 1ST CPN DTE 11/01/18 CPN PMT SEMI ANNUAL ON MAY 01 AND NOV 01 Security Identifier: 85233DBG5	50,000.0000	103.9750	51,987.50	812.50	2,500.00	4.80%
WAYZATA MINN SR HSG REV REF BDS FOLKESTONE SR LIVING CMNTY 2019 5.000% 08/01/54 B/E DTD 08/01/19 CALLABLE 08/01/24 @ 102.000 CALLABLE 08/01/26 @ 100.000 1ST CPN DTE 02/01/20 CPN PMT SEMI ANNUAL ON FEB 01 AND AUG 01 Security Identifier: 946829BR8	10,000.0000	104.6370	10,463.70	37.50	500.00	4.77%
Total Municipal Bonds	1,475,000.0000		$1,480,230.80	$23,176.81	$66,266.25	
TOTAL FIXED INCOME	1,475,000.0000		$1,480,230.80	$23,176.81	$66,266.25	

	Market Value	Accrued Interest	Estimated Annual Income
Total Portfolio Holdings	$1,523,694.06	$23,176.81	$66,266.92

p.10

Ettinger Attachment
p. 11

Income and Expense Summary (continued)

	Current Period Taxable	Current Period Non Taxable	Year-to-Date Taxable	Year-to-Date Non Taxable
Interest Income				
Bond Interest	0.00	8,340.63	0.00	64,416.89
Credit Interest	0.00	0.00	0.00	-5.28
Total Income	$0.35	$8,340.63	$2.23	$64,411.61

Portfolio Holdings

Description	Quantity	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield
CASH, MONEY FUNDS AND BANK DEPOSITS 3.00% of Portfolio						
Money Market						
DREYFUS MNY MKT FUND SERVICE	41,087.590	32,746.61	41,087.59	0.00	2.23	0.01%
Total Money Market		$32,746.61	$41,087.59	$0.00	$2.23	
TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS		$32,746.61	$41,087.59	$0.00	$2.23	

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME 97.00% of Portfolio (In CUSIP Sequence)						
Municipal Bonds						
APPLE VY MINN SR HSG REV REF BDS ORCHARD PATH PROJ 2018 4.250% 09/01/38 B/E DTD 09/10/18 CALLABLE 09/01/23 @ 102.000 CALLABLE 09/01/25 @ 100.000 GTD PRESBYTERIAN HOMES AND SVCS 1ST CPN DTE 03/01/19 CPN PMT SEMI ANNUAL ON MAR 01 AND SEP 01 Security Identifier: 03800RAQ9	50,000.000	104.1680	52,084.00	708.33	2,125.00	4.07%
APPLE VY MINN SR HSG REV REF BDS ORCHARD PATH PROJ 2018 4.375% 09/01/48 B/E DTD 09/10/18 CALLABLE 09/01/23 @ 102.000 CALLABLE 09/01/25 @ 100.000 GTD PRESBYTERIAN HOMES AND SVCS 1ST CPN DTE 03/01/19 CPN PMT SEMI ANNUAL ON MAR 01 AND SEP 01 Security Identifier: 03800RAS5	100,000.000	104.1720	104,172.00	1,458.33	4,375.00	4.19%

p 12

Client Service Information

Your Account Executive S47	Contact Information
SAM GRAMENTZ NORTHLAND SECURITIES INC 150 S 5TH STREET STE 3300 MINNEAPOLIS MN 55402-4205	Business: (800)851-2920

Your Account Information

INVESTMENT OBJECTIVE
Investment Objective: AGGRESSIVE GR/INC
Risk Exposure: HIGH RISK
Please review your investment objective. If you wish to make a change or have any questions please contact your Account Executive.

TAX LOT DEFAULT DISPOSITION METHOD
Default Method for Mutual Funds: First In First Out
Default Method for Stocks in a Dividend Reinvestment Plan: First In First Out
Default Method for all Other Securities: First In First Out
BOND AMORTIZATION ELECTIONS
Amortize premium on taxable bonds based on Constant Yield Method. Yes
Accrual market discount method for all other bond types: Constant Yield Method
Include market discount in income annually. No

ELECTRONIC DELIVERY
Your electronic delivery selections for account communications are listed below:
Electronic Delivery

Enrollment	Communication
⊘	Statements and Reports
⊘	Trade Confirmations
⊗	Tax Documents
⊘	Notifications
⊘	Prospectus*
⊗	Proxy/Shareholder Communications

Please log in to your account or contact your Account Executive to make any changes to your electronic delivery preferences.

E-mail notifications are delivered to the following e-mail address(es):
j##########@gmail.com
*j##########@gmail.com is on file for these documents
The above e-mail address is partially masked for your security.
Please log in to your account to review the full e-mail address.

Income and Expense Summary

	Current Period Taxable	Current Period Non Taxable	Year-to-Date Taxable	Year-to-Date Non Taxable
Dividend Income				
Money Market	0.35	0.00	2.23	0.00

Ettinger Attachment 15
p. 13

Portfolio Holdings (continued)

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME (continued)						
Municipal Bonds (continued)						
BETHEL MINN HSG & HEALTH CARE FACS REV BDS WALKER EDINA CARE SUITES AND 2018 5.100% 11/01/43 B/E DTD 11/20/18 CALLABLE 11/01/23 @ 102.000 CALLABLE 11/01/25 @ 100.000 1ST CPN DTE 05/01/19 CPN PMT SEMI ANNUAL ON MAY 01 AND NOV 01 Security Identifier: 08675RAN7	25,000.000	105.0600	26,265.00	212.50	1,275.00	4.85%
BETHEL MINN SR HSG REV BDS LAKES AT STILLWATER 2018 5.000% 06/01/38 B/E DTD 06/21/18 CALLABLE 06/01/23 @ 102.000 CALLABLE 06/01/25 @ 100.000 1ST CPN DTE 12/01/18 CPN PMT SEMI ANNUAL ON JUN 01 AND DEC 01 Security Identifier: 08676PAN0	100,000.000	103.7200	103,720.00	416.67	5,000.00	4.82%
COLD SPRING MINN HEALTH CARE FACS REV REV REF BDS ASSUMPTION HOME INC 4.700% 03/01/38 B/E DTD 02/28/17 CALLABLE 03/01/22 @ 101.000 CALLABLE 03/01/23 @ 100.000 1ST CPN DTE 09/01/17 CPN PMT SEMI ANNUAL ON MAR 01 AND SEP 01 Security Identifier: 193014BV8	10,000.000	100.5880	10,058.80	156.67	470.00	4.67%
DAKOTA CNTY MINN CMNTY DEV AGY SR HSG REV REV REF BDS HOSANNA SENIOR 4.150% 09/01/41 B/E DTD 08/31/16 CALLABLE 01/30/22 @ 100.000 1ST CPN DTE 03/01/17 CPN PMT SEMI ANNUAL ON MAR 01 AND SEP 01 Security Identifier: 23410LAM1	60,000.000	100.0100	60,006.00	830.00	2,490.00	4.14%
DENNISON MINN SR HSG REV BDS VILLAGES OF LONSDALE LLC 2019 4.650% 05/01/49 B/E DTD 04/30/19 CALLABLE 05/01/24 @ 101.000 CALLABLE 05/01/25 @ 100.000 1ST CPN DTE 11/01/19 CPN PMT SEMI ANNUAL ON MAY 01 AND NOV 01 Security Identifier: 248658AP1	100,000.000	101.4090	101,409.00	775.00	4,650.00	4.58%
DULUTH MINN ECONOMIC DEV AUTH HEALTH CARE FACS REV BDS ESSENTIA HEALTH 4.250% 02/15/43 B/E DTD 11/01/18 CALLABLE 02/15/28 @ 100.000 1ST CPN DTE 02/15/19 CPN PMT SEMI ANNUAL ON FEB 15 AND AUG 15 S & P Rating A- Security Identifier: 26444CGZ9	100,000.000	114.3530	114,353.00	1,605.56	4,250.00	3.71%
LITTLE CDA MINN SR HSG & HEALTHCARE REV SUB BDS NEW HARMONY PROJ 2021 D 5.550% 06/01/41 B/E DTD 05/28/21 CALLABLE 06/01/26 @ 101.000 CALLABLE 06/01/27 @ 100.000 GTD ELIM CARE INC 1ST CPN DTE 12/01/21 CPN PMT SEMI ANNUAL ON JUN 01 AND DEC 01 Security Identifier: 537029AK6	50,000.000	102.8120	51,406.00	231.25	2,775.00	5.39%

Ettinger Attachment 15
p14

Portfolio Holdings (continued)

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME (continued)						
Municipal Bonds (continued)						
MINNESOTA ST HIGHER ED FACS AUTH REV REV REF BDS 2017 3.000% 03/01/33 B/E DTD 11/08/17 CALLABLE 03/01/27 @ 100.000 1ST CPN DTE 03/01/18 CPN PMT SEMI ANNUAL ON MAR 01 AND SEP 01 Moody Rating Aa3 Security Identifier: 60416H6E9	100,000.000	107.1940	107,194.00	1,000.00	3,000.00	2.79%
OTSEGO MINN REV REV BDS RIVERVIEW LANDING PROJ 2017 4.250% 10/01/37 B/E DTD 10/11/17 CALLABLE 10/01/22 @ 102.000 CALLABLE 10/01/24 @ 100.000 GTD GUARDIAN ANGELS OF ELK RIVER I 1ST CPN DTE 04/01/18 CPN PMT SEMI ANNUAL ON APR 01 AND OCT 01 Security Identifier: 689154BA9	50,000.000	100.7930	50,396.50	531.25	2,125.00	4.21%
OTSEGO MINN REV REV BDS RIVERVIEW LANDING PROJ 2017 5.000% 10/01/47 B/E DTD 10/11/17 CALLABLE 10/01/22 @ 102.000 CALLABLE 10/01/24 @ 100.000 GTD GUARDIAN ANGELS OF ELK RIVER I 1ST CPN DTE 04/01/18 CPN PMT SEMI ANNUAL ON APR 01 AND OCT 01 Security Identifier: 689154BC5	175,000.000	102.1490	178,760.75	2,187.50	8,750.00	4.89%
ST LOUIS PARK MINN HEALTH CARE FACS REV REF BDS JONES-HARRISON 3.600% 10/01/22 B/E DTD 08/31/15 CALLABLE 01/30/22 @ 100.000 GTD JONES-HARRISON FNDTN 1ST CPN DTE 04/01/16 CPN PMT SEMI ANNUAL ON APR 01 AND OCT 01 Security Identifier: 791748EP7	90,000.000	100.1360	90,122.40	810.00	3,240.00	3.59%
ST LOUIS PARK MINN HEALTH CARE FACS REV REV BDS MOUNT OLIVET HOME 2016 B 4.900% 06/01/49 B/E DTD 05/31/16 CALLABLE 06/01/26 @ 100.000 1ST CPN DTE 12/01/16 CPN PMT SEMI ANNUAL ON JUN 01 AND DEC 01 Security Identifier: 791748FP6	90,000.000	101.6590	91,493.10	367.50	4,410.00	4.82%
ST PAUL MINN HSG & REDEV AUTH HEALTH CARE REV SYS BDS FAIRVIEW HLTH 4.000% 11/15/43 B/E DTD 08/30/17 CALLABLE 11/15/27 @ 100.000 1ST CPN DTE 11/15/17 CPN PMT SEMI ANNUAL ON MAY 15 AND NOV 15 Moody Rating A3 S & P Rating A Security Identifier: 792909FL2	50,000.000	113.7230	56,861.50	255.56	2,000.00	3.51%

Ettinger Attachment 1
p. 15

Portfolio Holdings (continued)

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME (continued)						
Municipal Bonds (continued)						
ST PAUL MINN PORT AUTH HEALTH CARE FAC REV BDS LYNGBLOMSTEN CARE CENTER INC 2018 4.400% 06/01/35 B/E DTD 06/21/18 CALLABLE 06/01/23 @ 100.000 1ST CPN DTE 12/01/18 CPN PMT SEMI ANNUAL ON JUN 01 AND DEC 01 Security Identifier: 79307PBC1	50,000.000	100.2400	50,120.00	183.33	2,200.00	4.38%
ST PAUL MINN PORT AUTH HEALTH CARE FAC REV BDS LYNGBLOMSTEN CARE CENTER INC 2018 4.500% 06/01/39 B/E DTD 06/21/18 CALLABLE 06/01/23 @ 100.000 1ST CPN DTE 12/01/18 CPN PMT SEMI ANNUAL ON JUN 01 AND DEC 01 Security Identifier: 79307PBD9	50,000.000	100.0910	50,045.50	187.50	2,250.00	4.49%
SARTELL MINN HEALTH CARE & HSG FACS REV REV REF BDS COUNTRY MANOR CAMPUS LLC 5.250% 09/01/30 B/E DTD 08/30/12 CALLABLE 09/01/22 @ 100.000 1ST CPN DTE 03/01/13 CPN PMT SEMI ANNUAL ON MAR 01 AND SEP 01 Security Identifier: 803807AU0	100,000.000	101.0520	101,052.00	1,750.00	5,250.00	5.19%
SCANLON MINN HEALTH CARE FACS REV REF BDS DULUTH HLTH SVCS PROJ 2020 3.950% 03/01/50 B/E DTD 02/27/20 CALLABLE 03/01/25 @ 101.000 CALLABLE 03/01/26 @ 100.000 GTD ST FRANCIS HLTH SVCS OF MORRIS 1ST CPN DTE 09/01/20 CPN PMT SEMI ANNUAL ON MAR 01 AND SEP 01 Security Identifier: 80603FAN9	50,000.000	95.7300	47,865.00	658.33	1,975.00	4.12%
ST PAUL PK MINN HEALTHCARE FACS REV REF BDS PRESBYTERIAN HOMES INTERLUDE 2018 4.375% 05/01/48 B/E DTD 06/14/18 CALLABLE 05/01/23 @ 102.000 CALLABLE 05/01/25 @ 100.000 1ST CPN DTE 11/01/18 CPN PMT SEMI ANNUAL ON MAY 01 AND NOV 01 Security Identifier: 85233DBE0	15,000.000	104.1460	15,621.90	109.38	656.25	4.20%
ST PAUL PK MINN HEALTHCARE FACS REV REF BDS PRESBYTERIAN HOMES INTERLUDE 2018 5.000% 05/01/43 B/E DTD 06/14/18 CALLABLE 05/01/23 @ 102.000 CALLABLE 05/01/25 @ 100.000 1ST CPN DTE 11/01/18 CPN PMT SEMI ANNUAL ON MAY 01 AND NOV 01 Security Identifier: 85233DBG5	50,000.000	105.2110	52,605.50	416.67	2,500.00	4.75%
WAYZATA MINN SR HSG REV REF BDS FOLKESTONE SR LIVING CMNTY 2019 5.000% 08/01/54 B/E DTD 08/01/19 CALLABLE 08/01/24 @ 102.000 CALLABLE 08/01/26 @ 100.000 1ST CPN DTE 02/01/20 CPN PMT SEMI ANNUAL ON FEB 01 AND AUG 01 Security Identifier: 946829BR8	10,000.000	106.6420	10,664.20	208.33	500.00	4.68%
Total Municipal Bonds	1,475,000.000		$1,526,276.15	$15,059.66	$66,266.25	
TOTAL FIXED INCOME	1,475,000.000		$1,526,276.15	$15,059.66	$66,266.25	

Ettinger Attachment 15
p 16

Portfolio Holdings (continued)

	Market Value	Accrued Interest	Estimated Annual Income
Total Portfolio Holdings	$1,567,363.74	$15,059.66	$66,268.48

Portfolio Holdings Disclosures

Pricing
This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices, unless otherwise noted, have been obtained from independent vendor services, which we believe to be reliable. In some cases the pricing vendor may provide prices quoted by a single broker or market maker. Market prices do not constitute a bid or an offer, and may differ from the actual sale price. Securities for which a price is not available are marked "N/A" and are omitted from the Total.
THE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAL THE STATEMENT DATE.

Estimated Annual Figures
The estimated annual income (EAI) and estimated annual yield (EAY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to www.pershing.com/disclosures for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.

Reinvestment
The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your statement may have been reinvested. You will not receive confirmation of these reinvestments. Upon written request to your financial institution, information pertaining to these transactions, including the time of execution and the name of the person from whom your security was purchased, may be obtained. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow.

Option Disclosure
Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm.

Foreign Currency Transactions
Pershing will execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or

Ettinger Attachment
p. 17

Recipient's Name and Address:

JEFFREY M ETTINGER REVOCABLE
TRUST UAD 02/13/20

[redacted]

Recipient's Identification
[redacted]

2021
YOUR TAX INFORMATION STATEMENT
As of 01/21/2022
Mailed by 01/31/2022

Payer's Information: PERSHING LLC
ONE PERSHING PLAZA
JERSEY CITY, NJ 07399

Payer's Federal Identification Number: 13-2741729

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

Summary of Form 1099-B

Details are reported to the IRS. Refer to the 1099-B section of this statement for those details.

	Amount
Gross Proceeds (Covered and Noncovered Transactions)	$0.00
Cost or Other Basis (Covered Transactions Only)	$0.00
Federal Tax Withheld - Proceeds	$0.00
State Tax Withheld - Proceeds	$0.00
Regulated Futures and Foreign Currency Forward Contracts:	
Profit or (Loss) Realized in 2021	$0.00
Unrealized Profit or (Loss) on Open Contracts - 12/31/2020	$0.00
Unrealized Profit or (Loss) on Open Contracts - 12/31/2021	$0.00
Aggregate Profit or (Loss)	$0.00
Fed. Tax Withheld - Reg. Futures and Foreign Curr. Forward Contracts	$0.00
State Tax Withheld - Reg. Futures and Foreign Curr Forward Contracts	$0.00

2021 1099-INT Interest Income OMB No. 1545-0112

Box		Amount
1	Interest Income	$0.00
3	Interest on U.S. Savings Bonds & Treasury Obligations	$0.00
4	Federal Income Tax Withheld	$0.00
5	Investment Expenses	$0.00
6	Foreign Tax Paid	$0.00
8	Tax-Exempt Interest	$64,416.89
9	Specified Private Activity Bond Interest (Included in Box 8)	$0.00
10	Market Discount (Covered Transactions Only)	$0.00
11	Bond Premium (Covered Transactions Only)	$0.00
12	Bond Premium on Treasury Obligations (Covered Transactions Only)	$0.00
13	Bond Premium on Tax-Exempt Bond (Covered Transactions Only)	$7,115.05
14	Tax-Exempt and Tax Credit Bond CUSIP Number	Various
15/16/17	State /State ID# /State Tax Withheld	
	FATCA Filing Requirement	

2021 1099-DIV Dividends and Distributions OMB No. 1545-0110

Box		Amount
1a	Total Ordinary Dividends	$0.00
1b	Qualified Dividends (Included in Box 1a)	$0.00
2a	Total Capital Gain Distributions	$0.00
2b	Unrecaptured Section 1250 Gain (Included in Box 2a)	$0.00
2c	Section 1202 Gain (Included in Box 2a)	$0.00
2d	Collectibles (28%) Gain (Included in Box 2a)	$0.00
2e	Section 897 Ordinary Dividends (Included in Box 1a)	$0.00
2f	Section 897 Capital Gain (Included in Box 2a)	$0.00
3	Nondividend Distributions	$0.00
4	Federal Income Tax Withheld	$0.00
5	Section 199A Dividends (Included in Box 1a)	$0.00
6	Investment Expenses	$0.00
7	Foreign Tax Paid	$0.00
9	Cash Liquidation Distributions	$0.00
10	Noncash Liquidation Distributions	$0.00
11	Exempt Interest Dividends	$0.00
12	Specified Private Activity Bond Interest Dividends (Included in Box 11)	$0.00
13/14/15	State /State ID# /State Tax Withheld	
	FATCA Filing Requirement	

Summary of Form 1099-OID

Details are reported to the IRS. Refer to the 1099-OID section of this statement for those details

	Amount
Original Issue Discount (Non-U.S. Treasury Obligations)	$0.00
Other Periodic Interest	$0.00
Market Discount (Covered Transactions Only)	$0.00
Acquisition Premium (Covered Transactions Only)	$94.87
Original Issue Discount on U.S. Treasury Obligations	$0.00
Investment Expenses	$0.00
Bond Premium (Covered Transactions Only)	$0.00
Tax-Exempt OID (Covered Transactions Only)	$213.55
Tax-Exempt OID Specified Private Activity Bonds (Covered Transactions Only)	$0.00
Federal Income Tax Withheld	$0.00
State Tax Withheld	

Seq # (76T 82596)

Ettinger Attachment 15
p18

Recipient's Name and Address:

JEFFREY M ETTINGER REVOCABLE
TRUST UAD 02/13/20

[redacted]

Recipient's Identification
[redacted]

2021
YOUR TAX INFORMATION STATEMENT
As of 01/21/2022
Mailed by 01/31/2022

SUMMARY OF TRANSACTIONS WE DO NOT REPORT TO THE IRS (See instructions for additional information)

	Amount
Securities Purchased with Accrued Interest Paid	
Tax-Exempt	$1,104.63
Total Accrued Interest Purchased	$1,104.63

TAX-EXEMPT INTEREST (Details of Form 1099-INT) OMB No. 1545-0112

Acquisition Date	Quantity	Original Cost Basis	Period Begin/ End Date	Cost Basis at Beginning/End of Period	Investment Expenses (Box 5)	Tax-Exempt Interest (Box 8)	Specified Private Activity Bond Interest (Box 9)	Market Discount (Box 10)	Bond Premium on Tax-Exempt Bond (Interest Offset) (Box 13)
Minnesota									
Description: APPLE VY MINN SR HSG REV REF BDS ORCHARD PATH PROJ 2018 4.250% 09/01/38 B/E DTD 09/10/18 03012!					Tax-Exempt and Tax Credit Bond	CUSIP Number (Box 14): 03800RAQ9			
Payment Date: 03/01/2021									
Covered Transactions									
08/23/2018	50,000	49,412.00	09/02/2020	49,450.33		1,062.50			
			03/01/2021	49,460.56					
Payment Date: 09/01/2021									
Covered Transactions									
08/23/2018	50,000	49,412.00	03/02/2021	49,460.56		1,062.50			
			09/01/2021	49,471.01					
Security Total						2,125.00			
Description: APPLE VY MINN SR HSG REV REF BDS ORCHARD PATH PROJ 2018 4.375% 09/01/48 B/E DTD 09/10/18 03012!					Tax-Exempt and Tax Credit Bond	CUSIP Number (Box 14): 03800RAS5			
Payment Date: 03/01/2021									
Covered Transactions									
09/05/2018	100,000	100,425.00	09/02/2020	100,317.17		2,187.50			28.77
			03/01/2021	100,288.40					
Payment Date: 09/01/2021									
Covered Transactions									
09/05/2018	100,000	100,425.00	03/02/2021	100,288.40		2,187.50			29.38
			09/01/2021	100,269.02					
Security Total						4,375.00			58.15

Ettinger Attachment 15
p.19

Recipient's Name and Address:

JEFFREY M ETTINGER REVOCABLE
TRUST UAD 02/13/20

[redacted]5

[redacted]

2021
YOUR TAX INFORMATION STATEMENT
As of 01/21/2022
Mailed by 01/31/2022

TAX-EXEMPT INTEREST (Details of Form 1099-INT) OMB No. 1545-0112 (continued)

Acquisition Date	Quantity	Original Cost Basis	Period Begin/ End Date	Cost Basis at Beginning/End of Period	Investment Expenses (Box 5)	Tax-Exempt Interest (Box 8)	Specified Private Activity Bond Interest (Box 9)	Market Discount (Box 10)	Bond Premium on Tax-Exempt Bond (Interest Offset) (Box 13)
Minnesota (continued)									
Description: BETHEL MINN HSG & HEALTH CARE FACS REV BDS WALKER EDINA CARE SUITES AND 2018 5.100% 11/01/43 B/E DTD 11/20/18 050121					Tax-Exempt and Tax Credit Bond	CUSIP Number (Box 14): 08675RAN7			
Payment Date: 05/03/2021									
Covered Transactions									
03/23/2021	25.000	26,857.25	03/26/2021 05/01/2021	26,857.25 26,806.89		637.50			50.36
Payment Date: 11/01/2021									
Covered Transactions									
03/23/2021	25.000	26,857.25	05/02/2021 11/01/2021	26,806.89 26,562.96		637.50			253.93
Security Total						1,275.00			304.29
Description: BETHEL MINN SR HSG REV BDS LAKES AT STILLWATER 2018 5.000% 06/01/38 B/E DTC 06/21/18 060121					Tax-Exempt and Tax Credit Bond	CUSIP Number (Box 14): 08676PAN0			
Payment Date: 06/01/2021									
Covered Transactions									
10/02/2018	100.000	104,912.06	12/02/2020 06/01/2021	104,097.35 103,677.62		2,500.00			419.73
Payment Date: 12/01/2021									
Covered Transactions									
10/02/2018	100,000	104,912.06	06/02/2021 12/01/2021	103,677.62 103,249.42		2,500.00			428.20
Security Total						5,000.00			847.93
Description: COLD SPRING MINN HEALTH CARE FACS REV REV REF BDS ASSUMPTION HOME INC 4.700% 03/01/38 B/E DTD 02/28/17 090121					Tax-Exempt and Tax Credit Bond	CUSIP Number (Box 14): 193014BV8			
Payment Date: 09/01/2021									
Covered Transactions									
03/05/2021	10.000	10,200.00	03/10/2021 09/01/2021	10,200.00 10,151.58		235.00			48.42

Ettinger Attachment C
p 20

Recipient's Name and Address:

JEFFREY M ETTINGER REVOCABLE
TRUST UAD 02/13/20

[redacted]

Recipient's Identification

[redacted]

2021
YOUR TAX INFORMATION STATEMENT
As of 01/21/2022
Mailed by 01/31/2022

TAX-EXEMPT INTEREST (Details of Form 1099-INT) OMB No. 1545-0112 (continued)

Acquisition Date	Quantity	Original Cost Basis	Period Begin/ End Date	Cost Basis at Beginning/End of Period	Investment Expenses (Box 5)	Tax-Exempt Interest (Box 8)	Specified Private Activity Bond Interest (Box 9)	Market Discount (Box 10)	Bond Premium on Tax-Exempt Bond (Interest Offset) (Box 13)
Minnesota (continued)									
Description: DAKOTA CNTY MINN CMNTY DEV AGY SR HSG REV REV REF BDS HOSANNA SENIOR 4.150% 09/01/41 B/E DTD 08/31/16 030121					Tax-Exempt and Tax Credit Bond CUSIP Number (Box 14): 23410LAM1				
Payment Date: 03/01/2021									
Covered Transactions									
03/05/2020	60,000	62,461.00	09/02/2020 03/01/2021	61,670.67 60,838.14		1,245.00			832.53
Payment Date: 09/01/2021									
Covered Transactions									
03/05/2020	60,000	62,461.00	03/02/2021 09/01/2021	60,838.14 60,000.00		1,245.00			838.14
Security Total						2,490.00			1,670.67
Description: DENNISON MINN SR HSG REV BDS VILLAGES OF LONSDALE LLC 2019 4.650% 05/01/49 B/E DTD 04/30/19 050121					Tax-Exempt and Tax Credit Bond CUSIP Number (Box 14): 248858AP1				
Payment Date: 05/03/2021									
Covered Transactions									
04/24/2019	100,000	100,008.52	11/02/2020 05/01/2021	100,007.75 100,006.97		2,325.00			0.78
Payment Date: 11/01/2021									
Covered Transactions									
04/24/2019	100,000	100,008.52	05/02/2021 11/01/2021	100,006.97 100,006.17		2,325.00			0.80
Security Total						4,650.00			1.58
Description: DULUTH MINN ECONOMIC DEV AUTH HEALTH CARE FACS REV BDS ESSENTIA HEALTH 4.250% 02/15/43 B/E DTD 11/01/18 021521					Tax-Exempt and Tax Credit Bond CUSIP Number (Box 14): 26444CGZ9				
Payment Date: 02/16/2021									
Covered Transactions									
11/01/2018	100,000	98,110.00	08/16/2020 02/15/2021	98,190.08 98,213.85		2,125.00			

Ettinger Attachment 15

Recipient's Name and Address:

JEFFREY M ETTINGER REVOCABLE
TRUST UAD 02/13/20

[redacted]

Recipient's Identification

[redacted]

2021 p 21

YOUR TAX INFORMATION STATEMENT
As of 01/21/2022
Mailed by 01/31/2022

TAX-EXEMPT INTEREST (Details of Form 1099-INT) OMB No. 1545-0112 (continued)

Acquisition Date	Quantity	Original Cost Basis	Period Begin/ End Date	Cost Basis at Beginning/End of Period	Investment Expenses (Box 5)	Tax-Exempt Interest (Box 8)	Specified Private Activity Bond Interest (Box 9)	Market Discount (Box 10)	Bond Premium on Tax-Exempt Bond (Interest Offset) (Box 13)
Minnesota (continued)									
Description: DULUTH MINN ECONOMIC DEV AUTH HEALTH CARE FACS REV BDS ESSENTIA HEALTH 4.250% 02/15/43 B/E DTD 11/01/18 021521						Tax-Exempt and Tax Credit Bond CUSIP Number (Box 14): 26444CGZ9 (continued)			
Payment Date: 08/16/2021									
Covered Transactions									
11/01/2018	100.000	98,110.00	02/16/2021 08/15/2021	98,213.85 98,238.15		2,125.00			
Security Total						4,250.00			
Description: LITTLE CDA MINN SR HSG & HEALTHCARE REV SUB BDS NEW HARMONY PROJ 2021 D 5.550% 06/01/41 B/E DTD 05/28/21 120121						Tax-Exempt and Tax Credit Bond CUSIP Number (Box 14): 537029AK6			
Payment Date: 12/01/2021									
Covered Transactions									
05/13/2021	50.000	50,010.00	05/29/2021 12/01/2021	50,010.00 50,009.28		1,410.63			0.72
Description: MINNESOTA ST HIGHER ED FACS AUTH REV REV REF BDS 2017 3.000% 03/01/33 B/E DTD 11/08/17 030121						Tax-Exempt and Tax Credit Bond CUSIP Number (Box 14): 60416H6E9			
Payment Date: 03/01/2021									
Covered Transactions									
09/10/2018	100.000	96,579.00	09/02/2020 03/01/2021	96,669.39 96,693.39		1,500.00			
Payment Date: 09/01/2021									
Covered Transactions									
09/10/2018	100.000	96,579.00	03/02/2021 09/01/2021	96,693.39 96,717.75		1,500.00			
Security Total						3,000.00			
Description: OTSEGO MINN REV REV BDS RIVERVIEW LANDING PROJ 2017 4.250% 10/01/37 B/E DTD 10/11/17 040121						Tax-Exempt and Tax Credit Bond CUSIP Number (Box 14): 689154BA9			
Payment Date: 04/01/2021									
Covered Transactions									
03/06/2020	50.000	53,558.50	10/02/2020 04/01/2021	53,009.63 [illegible]		1,062.50			494.40

Ettinger Attachment 13
p22

Recipient's Name and Address:

JEFFREY M ETTINGER REVOCABLE
TRUST UAD 02/13/20

[redacted]

Recipient's Identification
[redacted]

2021
YOUR TAX INFORMATION STATEMENT
As of 01/21/2022
Mailed by 01/31/2022

TAX-EXEMPT INTEREST (Details of Form 1099-INT) OMB No. 1545-0112 (continued)

Acquisition Date	Quantity	Original Cost Basis	Period Begin/ End Date	Cost Basis at Beginning/End of Period	Investment Expenses (Box 5)	Tax-Exempt Interest (Box 8)	Specified Private Activity Bond Interest (Box 9)	Market Discount (Box 10)	Bond Premium on Tax-Exempt Bond (Interest Offset) (Box 13)
Minnesota (continued)									
Description: OTSEGO MINN REV REV BDS RIVERVIEW LANDING PROJ 2017 4.250% 10/01/37 B/E DTD 10/11/17 04012!					Tax-Exempt and Tax Credit Bond CUSIP Number (Box 14): 689154BA9 (continued)				
Payment Date: 10/01/2021									
Covered Transactions									
03/05/2020	50.000	53,558.50	04/02/2021	52,515.23		1,062.50			499.70
			10/01/2021	52,015.53					
Security Total						2,125.00			994.10
Description: OTSEGO MINN REV REV BDS RIVERVIEW LANDING PROJ 2017 5.000% 10/01/47 B/E DTD 10/11/17 04012!					Tax-Exempt and Tax Credit Bond CUSIP Number (Box 14): 689154BC5				
Payment Date: 04/01/2021									
Covered Transactions									
09/27/2017	175,000	177,606.57	10/02/2020	177,343.00		4,375.00			269.74
			04/01/2021	177,073.26					
Payment Date: 10/01/2021									
Covered Transactions									
09/27/2017	175.000	177.606.57	04/02/2021	177,073.26		4,375.00			276.04
			10/01/2021	176,797.22					
Security Total						8,750.00			545.78
Description: ST LOUIS PARK MINN HEALTH CARE FACS REV REF BDS JONES-HARRISON 3.600% 10/01/22 B/E DTD 08/31/15 04012!					Tax-Exempt and Tax Credit Bond CUSIP Number (Box 14): 791748EP7				
Payment Date: 04/01/2021									
Covered Transactions									
08/12/2015	90,000	90,001.88	10/02/2020	90,001.26		1,620.00			0.62
			04/01/2021	90,000.64					
Payment Date: 10/01/2021									
Covered Transactions									
08/12/2015	90.000	90,001.88	04/02/2021	90,000.64		1,620.00			0.64
			10/01/2021	90,000.00					
Security Total						3,240.00			1.26

Ettinger Attachment 15

Recipient's Name and Address:

JEFFREY M ETTINGER REVOCABLE
TRUST UAD 02/13/20

[redacted]

Recipient's Identification

[redacted]

2021 p23

YOUR TAX INFORMATION STATEMENT
As of 01/21/2022
Mailed by 01/31/2022

TAX-EXEMPT INTEREST (Details of Form 1099-INT) OMB No. 1545-0112 (continued)

Acquisition Date	Quantity	Original Cost Basis	Period Begin/ End Date	Cost Basis at Beginning/End of Period	Investment Expenses (Box 5)	Tax-Exempt Interest (Box 8)	Specified Private Activity Bond Interest (Box 9)	Market Discount (Box 10)	Bond Premium on Tax-Exempt Bond (Interest Offset) (Box 13)
Minnesota (continued)									
Description: ST LOUIS PARK MINN HEALTH CARE FACS REV REV BDS MOUNT OLIVET HOME 2016 B 4.900% 06/01/49 B/E DTD 05/31/16 060121					Tax-Exempt and Tax Credit Bond CUSIP Number (Box 14): 791748FP6				
Payment Date: 06/01/2021									
Covered Transactions									
05/18/2016	75,000	75,007.00	12/02/2020	75,000.00		1,837.50			
			06/01/2021	75,000.00					
04/22/2021	15,000	15,610.00	04/27/2021	15,610.00		367.50			10.60
			06/01/2021	15,599.40					
Payment Total						2,205.00			10.60
Payment Date: 12/01/2021									
Covered Transactions									
05/18/2016	75,000	75,007.00	06/02/2021	75,000.00		1,837.50			
			12/01/2021	75,000.00					
04/22/2021	15,000	15,610.00	06/02/2021	15,599.40		367.50			54.73
			12/01/2021	15,544.67					
Payment Total						2,205.00			54.73
Security Total						4,410.00			65.33
Description: ST PAUL MINN HSG & REDEV AUTH HEALTH CARE REV SYS BDS FAIRVIEW HLTH 4.000% 11/15/43 B/E DTD 08/30/17 051521					Tax-Exempt and Tax Credit Bond CUSIP Number (Box 14): 792809FL2				
Payment Date: 05/17/2021									
Covered Transactions									
01/27/2020	50,000	56,404.00	11/16/2020	56,008.38		1,000.00			399.87
			05/15/2021	55,608.51					
Payment Date: 11/15/2021									
Covered Transactions									
01/27/2020	50,000	56,404.00	05/16/2021	55,608.51		1,000.00			404.18
			11/15/2021	55,204.33					
Security Total						2,000.00			804.05

Ettinger Attachment U

Recipient's Name and Address:

JEFFREY M ETTINGER REVOCABLE
TRUST UAD 02/13/20

[redacted]

2021 p24
YOUR TAX INFORMATION STATEMENT
As of 01/21/2022
Mailed by 01/31/2022

TAX-EXEMPT INTEREST (Details of Form 1099-INT) OMB No. 1545-0112 (continued)

Acquisition Date	Quantity	Original Cost Basis	Period Begin/ End Date	Cost Basis at Beginning/End of Period	Investment Expenses (Box 5)	Tax-Exempt Interest (Box 8)	Specified Private Activity Bond Interest (Box 9)	Market Discount (Box 10)	Bond Premium on Tax-Exempt Bond (Interest Offset) (Box 13)
Minnesota (continued)									
Description: ST PAUL MINN PORT AUTH HEALTH CARE FAC REV BDS LYNGBLOMSTEN CARE CENTER INC 2018 4.400% 06/01/35 B/E DTD 06/21/18 060121						Tax-Exempt and Tax Credit Bond CUSIP Number (Box 14): 79307PBC1			
Payment Date: 06/01/2021									
Covered Transactions									
06/08/2018	50,000	50,007.32	12/02/2020 06/01/2021	50,005.34 50,004.32		1,100.00			1.02
Payment Date: 12/01/2021									
Covered Transactions									
06/08/2018	50,000	50,007.32	06/02/2021 12/01/2021	50,004.32 50,003.28		1,100.00			1.04
Security Total						2,200.00			2.06
Description: ST PAUL MINN PORT AUTH HEALTH CARE FAC REV BDS LYNGBLOMSTEN CARE CENTER INC 2018 4.500% 06/01/39 B/E DTD 06/21/18 060121						Tax-Exempt and Tax Credit Bond CUSIP Number (Box 14): 79307PBD9			
Payment Date: 06/01/2021									
Covered Transactions									
06/08/2018	50,000	50,007.33	12/02/2020 06/01/2021	50,005.35 50,004.33		1,125.00			1.02
Payment Date: 12/01/2021									
Covered Transactions									
06/08/2018	50,000	50,007.33	06/02/2021 12/01/2021	50,004.33 50,003.28		1,125.00			1.05
Security Total						2,250.00			2.07
Description: SARTELL MINN HEALTH CARE & HSG FACS REV REV REF BDS COUNTRY MANOR CAMPUS LLC 5.250% 09/01/30 B/E DTD 08/30/12 030121						Tax-Exempt and Tax Credit Bond CUSIP Number (Box 14): 803807AU0			
Payment Date: 03/01/2021									
Covered Transactions									
11/15/2018	100,000	104,160.29	09/02/2020 03/01/2021	103,357.12 102,539.76		2,625.00			817.36

Ettinger Attachment 15

Recipient's Name and Address:

JEFFREY M ETTINGER REVOCABLE
TRUST UAD 02/13/20

[redacted]

2021 pd5

YOUR TAX INFORMATION STATEMENT
As of 01/21/2022
Mailed by 01/31/2022

TAX-EXEMPT INTEREST (Details of Form 1099-INT) OMB No. 1545-0112 (continued)

Acquisition Date	Quantity	Original Cost Basis	Period Begin/ End Date	Cost Basis at Beginning/End of Period	Investment Expenses (Box 5)	Tax-Exempt Interest (Box 8)	Specified Private Activity Bond Interest (Box 9)	Market Discount (Box 10)	Bond Premium on Tax-Exempt Bond (Interest Offset) (Box 13)
Minnesota (continued)									
Description: SARTELL MINN HEALTH CARE & HSG FACS REV REV REF BDS COUNTRY MANOR CAMPUS LLC 5.250% 09/01/30 B/E DTD 08/30/12 030121					Tax-Exempt and Tax Credit Bond CUSIP Number (Box 14): 803807AU0 (continued)				
Payment Date: 09/01/2021									
Covered Transactions									
11/15/2018	100.000	104,160.29	03/02/2021 09/01/2021	102,539.76 101,707.96		2,625.00			831.80
Security Total						5,250.00			1,649.16
Description: SCANLON MINN HEALTH CARE FACS REV REF BDS DULUTH HLTH SVCS PROJ 2020 3.950% 03/01/50 B/E DTD 02/27/20 030121					Tax-Exempt and Tax Credit Bond CUSIP Number (Box 14): 80603FAN9				
Payment Date: 03/01/2021									
Covered Transactions									
02/19/2020	50.000	50,010.00	09/02/2020 03/01/2021	50,009.24 50,008.48		987.50			0.76
Payment Date: 09/01/2021									
Covered Transactions									
02/19/2020	50.000	50,010.00	03/02/2021 09/01/2021	50,008.48 50,007.71		987.50			0.77
Security Total						1,975.00			1.53
Description: ST PAUL PK MINN HEALTHCARE FACS REV REF BDS PRESBYTERIAN HOMES INTERLUDE 2018 4.375% 05/01/48 B/E DTD 06/14/18 050121					Tax-Exempt and Tax Credit Bond CUSIP Number (Box 14): 85233DBE0				
Payment Date: 05/03/2021									
Covered Transactions									
03/05/2021	15.000	15,460.00	03/10/2021 05/01/2021	15,460.00 15,444.99		328.13			15.01
Payment Date: 11/01/2021									
Covered Transactions									
03/05/2021	15.000	15,460.00	05/02/2021 11/01/2021	15,444.99 15,392.75		328.13			52.24
Security Total						656.26			67.25

Ettinger Attachment 15
2021 p. 26

Recipient's Name and Address:

JEFFREY M ETTINGER REVOCABLE
TRUST UAD 02/13/20

[redacted]

YOUR TAX INFORMATION STATEMENT
As of 01/21/2022
Mailed by 01/31/2022

TAX-EXEMPT INTEREST (Details of Form 1099-INT) OMB No. 1545-0112 (continued)

Acquisition Date	Quantity	Original Cost Basis	Period Begin/ End Date	Cost Basis at Beginning/End of Period	Investment Expenses (Box 5)	Tax-Exempt Interest (Box 8)	Specified Private Activity Bond Interest (Box 9)	Market Discount (Box 10)	Bond Premium on Tax-Exempt Bond (Interest Offset) (Box 13)
Minnesota (continued)									
Description: ST PAUL PK MINN HEALTHCARE FACS REV REF BDS PRESBYTERIAN HOMES INTERLUDE 2018 5.000% 05/01/43 B/E DTD 06/14/18 050121					Tax-Exempt and Tax Credit Bond CUSIP Number (Box 14): 85233DBG5				
Payment Date: 05/03/2021									
Covered Transactions									
04/08/2020	50.000	47,075.00	11/02/2020 05/01/2021	47,075.00 47,075.00		1,250.00			
Payment Date: 11/01/2021									
Covered Transactions									
04/08/2020	50.000	47,075.00	05/02/2021 11/01/2021	47,075.00 47,075.00		1,250.00			
Security Total						2,500.00			
Description: WAYZATA MINN SR HSG REV REF BDS FOLKESTONE SR LIVING CMNTY 2019 5.000% 08/01/54 B/E DTD 08/01/19 080121					Tax-Exempt and Tax Credit Bond CUSIP Number (Box 14): 946829BR8				
Payment Date: 08/02/2021									
Covered Transactions									
03/05/2021	10.000	10,660.00	03/10/2021 08/01/2021	10,660.00 10,609.30		250.00			50.70
U.S. State or Territory Total						$64,416.89			$7,115.05
Market Discount and Bond Premium Covered Totals									$7,115.05
Total						$64,416.89			$7,115.05

IRS Form 1099-INT Tax-Exempt Interest:

Payment Date. The payment date for the interest payments are displayed above the details. A payment amount may be prorated across multiple lots. If there are multiple lots for a payment, a payment total is provided after the details. The payment total will match the interest paid on the noted payment date.

Acquisition Date. This column represents the date you acquired the security or, for short sales, the date you opened the short sale.

Quantity. The quantity refers to the number of bonds held per lot.

Original Cost Basis. This amount represents the original purchase price and has not been adjusted for return of principal distributions.

Period Begin/End Date. This box includes the beginning and end date of the accrual period.

Cost Basis at Beginning/End of Period. This amount represents the purchase price adjusted for return of principal distributions, amortization, and accretion at the beginning and end of an accrual period.

Ettinger Attachment 15
pg 27

Recipient's Name and Address:

JEFFREY M ETTINGER REVOCABLE
TRUST UAD 02/13/20

[redacted]

[redacted]

2021
YOUR TAX INFORMATION STATEMENT
As of 01/21/2022
Mailed by 01/31/2022

IRS Form 1099-INT Tax-Exempt Interest (continued):

Box 5–Investment Expenses. The amount reported in this box represents your share of investment expenses of a single class real estate mortgage investment conduit (REMIC). Your share of a Unit Investment Trust's (UIT) or a Widely Held Fix Investment Trust's (WHFIT) expenses is also reported in Box 5. These expenses are included in Box 1.

Box 8–Tax-Exempt Interest. This box shows tax-exempt interest paid by a state, the District of Columbia or a U.S. possession. See how to report this amount in the Instructions for IRS Form 1040.

Box 9–Specified Private Activity Bond Interest. This box shows tax-exempt interest, subject to the alternative minimum tax. This amount is included in Box 8. See the instructions for IRS Form 6251.

Box 10–Market Discount. If you made an election under section 1278(b) to include market discount in income as it accrues and you notified your payer of the election, this box shows the market discount that accrued on the debt instrument during the year while held by you. Report this amount on your income tax return as directed in the instructions for Form 1040. The market discount will be displayed for both covered and noncovered transactions. Market discount amounts will be reported to the IRS for covered transactions only.

Box 13–Bond Premium on Tax-Exempt Bond (Interest Offset). For a tax-exempt covered security, this shows the amount of premium amortization allocable to the interest payment(s). If an amount is not reported in this box for a tax-exempt covered security acquired at a premium, the payer has reported a net amount of interest in Box 8 or 9, whichever is applicable. If the amount in this box is greater than the amount of interest paid on the tax-exempt covered security, the excess is a nondeductible loss. See Regulations section 1.171-2(a)(4)(ii).

Box 14–Tax-Exempt and Tax Credit Bond CUSIP Number. This box reports the CUSIP number(s) of any tax-exempt bond(s) for which tax-exempt interest is reported in Box 8, or tax credit bond(s) on which taxable interest was paid or tax credits were allowed.

Income Tax Withholding. If federal or state income taxes were withheld from your tax-exempt interest amounts, they will be reported and displayed in this section.

Payment Date. The interest payment date.

Tax-Exempt Interest. The amount of tax-exempt interest paid is displayed for reference purposes.

Specified Private Activity Bond Interest. The amount of specified private activity bond interest paid is displayed for reference purposes.

Box 4–Federal Income Tax Withheld. Federal income tax withheld is 24% of interest income. See the Additional Information section of these instructions.

Box 15–State. Displays the two-letter postal abbreviation of the state(s) for which state income taxes are being withheld.

Box 16–State ID Number. Displays the payer's state identification number(s).

Box 17–State Tax Withheld. Displays the amount of state income taxes withheld on interest payments reported on this form.

Ettinger Attachment 15

2021 p.28

Recipient's Name and Address:

JEFFREY M ETTINGER REVOCABLE
TRUST UAD 02/13/20

[redacted]

YOUR TAX INFORMATION STATEMENT
As of 01/21/2022
Mailed by 01/31/2022

2021 Form 1099-OID — **ORIGINAL ISSUE DISCOUNT** — OMB No. 1545-0117

(For individuals, report details on Form 1040; Schedule B; Line 1.)

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

Tax-Exempt Original Issue Discount Details

Minnesota

Acquisition Date	Lot Quantity	Original Cost Basis	Days Held or Payment Date	Original Issue Discount (Box 1)	Other Periodic Interest (Box 2)	Market Discount (Box 5)	Acquisition Premium (OID Offset) (Box 6)	OID on U.S. Treasury Obligations (Box 8)	Investment Expenses (Box 9)	Bond Premium (Box 10)	Tax-Exempt OID (Box 11)	Tax-Exempt OID (Specified Private Activity Bonds)
Description: APPLE VY MINN SR HSG REV REF BDS ORCHARD PATH PROJ 2018 4.250% 09/01/38 B/EDTD 09/10/18 CLB									CUSIP (Box 7): 03800RAQ9			
Covered												
08/23/2018	50.000	49,444.60	360				0.36				21.32	
Security Total - Amount Reportable to IRS							0.36				21.32	
Security Total							0.36				21.32	
Description: APPLE VY MINN SR HSG REV REF BDS ORCHARD PATH PROJ 2018 4.375% 09/01/48 B/EDTD 09/10/18 CLB									CUSIP (Box 7): 03800RAS5			
Covered												
09/05/2018	100.000	100,345.33	360				22.44				22.44	
Security Total - Amount Reportable to IRS							22.44				22.44	
Security Total							22.44				22.44	
Description: DULUTH MINN ECONOMIC DEV AUTH HEALTH CARE FACS REV BDS ESSENTIA HEALTH 4.250% 02/15/43 B/EDTD 11/01/18 CLB									CUSIP (Box 7): 26444CGZ9			
Covered												
11/01/2018	100.000	98,178.84	360				31.27				80.15	
Security Total - Amount Reportable to IRS							31.27				80.15	
Security Total							31.27				80.15	
Description: MINNESOTA ST HIGHER ED FACS AUTH REV REV REF BDS 2017 3.000% 03/01/33 B/EDTD 11/08/17 CLB									CUSIP (Box 7): 60416H6E9			
Covered												
09/10/2018	100.000	96,655.87	360								48.84	
Security Total - Amount Reportable to IRS						[redacted]					48.84	
Security Total						[redacted]					48.84	

Ettinger Attachment 15

p.29

Recipient's Name and Address:

JEFFREY M ETTINGER REVOCABLE
TRUST UAD 02/13/20

[redacted]

2021
YOUR TAX INFORMATION STATEMENT
As of 01/21/2022
Mailed by 01/31/2022

2021 Form 1099-OID — ORIGINAL ISSUE DISCOUNT — OMB No. 1545-0117 (continued)

(For individuals, report details on Form 1040; Schedule B; Line 1.)

Acquisition Date	Lot Quantity	Original Cost Basis	Days Held or Payment Date	Original Issue Discount (Box 1)	Other Periodic Interest (Box 2)	Market Discount (Box 5)	Acquisition Premium (OID Offset) (Box 6)	OID on U.S. Treasury Obligations (Box 8)	Investment Expenses (Box 9)	Bond Premium (Box 10)	Tax-Exempt OID (Box 11)	Tax-Exempt OID (Specified Private Activity Bonds)
Tax-Exempt Original Issue Discount Details (continued)												
Minnesota (continued)												
Description: OTSEGO MINN REV REV BDS RIVERVIEW LANDING PROJ 2017 4.250% 10/01/37 B/EDTD 10/11/17 CLB								CUSIP (Box 7): 689154BA9				
Covered												
03/05/2020	50,000	53,498.80	360				36.60				36.60	
Security Total - Amount Reportable to IRS							36.60				36.60	
Security Total							36.60				36.60	
Description: ST PAUL PK MINN HEALTHCARE FACS REV REF BDS PRESBYTERIAN HOMES INTERLUDE 2018 4.375% 05/01/48 B/EDTD 06/14/18 CLB								CUSIP (Box 7): 85233DBE0				
Covered												
03/05/2021	15,000	15,460.00	292				4.20				4.20	
Security Total - Amount Reportable to IRS							4.20				4.20	
Security Total							4.20				4.20	
U.S. State or Territory Total							94.87				213.55	
Tax-Exempt Original Issue Discount Totals												
Amount Reportable to IRS							94.87				213.55	
Amount Not Reportable to IRS												
Total							$94.87				$213.55	

Ettinger Attachment 13

2021 p24

YOUR TAX INFORMATION STATEMENT
As of 01/21/2022
Mailed by 01/31/2022

Recipient's Name and Address:

JEFFREY M ETTINGER REVOCABLE
TRUST UAD 02/13/20

[redacted]

IRS Form 1099-OID–Original Issue Discount:

The amounts in this section of your Tax Information Statement reflect the original issue discount (OID) reported to the IRS. OID is a form of interest. It is the difference between the stated redemption price at maturity and the issue price of a debt instrument. A debt instrument, such as a bond or note, generally has OID when the instrument is issued for a price less than its stated redemption price at maturity. If you own a debt obligation that was issued with an OID, you may be required to include a portion of the OID in your gross income each year that you hold the obligation, even if you did not receive any cash payments. *Pershing will calculate your OID based on your original purchase cost when available.*

Acquisition Date. The acquisition date represents the date you acquired the security or, for short sales, the date you opened the short sale. In the absence of cost basis amounts, the acquisition date is the transfer date of the security.

Lot Quantity. This column includes the amount of fixed income or debt instruments purchased in one transaction. If you purchased the same security on different dates, each purchase creates a separate lot along with the corresponding number of bonds.

Original Cost Basis. The Original Cost Basis represents the amount that you originally paid for the bond or units and has not been adjusted for return of principal, amortization or accretion.

Days Held or Payment Date. This column shows the part of the year the obligation was held and the payment date for the other periodic interest payments.

Box 1–Original Issue Discount. Amounts in this box reflect the OID on each obligation for the portion of the year during which it was owned. Report the total for each security separately as interest income on your income tax return. OID on U.S. Treasury obligations is not included in this box.

Box 2–Other Periodic Interest. If you held a bond that was issued with an OID component and it also made cash interest payments, then we report the cash payments to you in Box 2. Other Periodic Interest, of the Form 1099-OID section of your Tax Information Statement. Also, when a real estate mortgage investment conduit (REMIC) is issued with OID, we report the accrued interest earned on the REMIC as other periodic interest. Report the total for each security separately as interest income on your income tax return.

Box 5–Market Discount. If you made an election under section 1278(b) to include market discount in income as it accrues and you notified your payer of the election, this box shows the market discount that accrued on the debt instrument during the year while held by you. Report this amount on your income tax return as directed in the instructions for Form 1040. The market discount will be displayed for both covered and noncovered transactions. Only covered transactions will be reported to the IRS. Note: The single amount shown is related to the tax lot for all accrual periods during the year that the security was held.

Box 6–Acquisition Premium (OID Offset). This is the amount of acquisition premium amortization for the year that reduces the amount of OID included as interest on your income tax return. If an amount is reported in this box, see the instructions for Form 1040 (Schedule B). If an amount is not reported in this box for a security acquired with acquisition premium, then a net amount of OID reflects the offset of OID included in income. Note: The single amount shown is related to the tax lot for all accrual periods during the year that the security was held.

Box 7–Description. This box displays the CUSIP and an abbreviated description of each obligation.

Box 8–OID on U.S. Treasury Obligations. Amounts in this box reflect the OID on each U.S. Treasury obligation for the part of the year during which it was owned. Report the total for each U.S. Treasury obligation separately as interest income on your federal income tax return. This OID is exempt from state and local income taxes, and is not included in Box 1. If the number in this box is negative, it represents a deflation adjustment. See Pub. 550 for further information on accounting for this adjustment.

Box 9–Investment Expenses. This represents your share of investment expenses of a single-class REMIC, WHFIT or UIT. This amount is included in Box 2.

Box 10–Bond Premium. This shows the amount of premium amortization allocable to the interest payment(s) of taxable covered securities, including a Treasury inflation-protected security, unless you notified the payer in writing that you did not want to amortize bond premium under section 171. If an amount is reported in this box, see the Instructions for Form 1040 (Schedule B). If an amount is not reported in this box for a taxable covered security acquired at a premium and the payer is reporting premium amortization, the payer has reported a net amount of interest in box 2. If the amount in this box is greater than the amount of interest paid on the coverec security, see *Regulations section 1.171-2(a)(4)*.

Box 11–Tax-Exempt OID. For a tax-exempt obligation that is a covered security acquired on or after January 1, 2017, this box shows the tax-exempt OID on the obligation for the part of the year you owned it. We report the OID for a tax-exempt obligation that is a covered security acquired before January 1, 2017 only. In general, report the amount of tax-exempt OID in box 11 on Form 1040. See the instructions above for a covered security acquired with acquisition premium. Only covered transactions will be reported to the IRS.

Ettinger Attachment 16
p 1

Statement for the Period March 1, 2022 to March 31, 2022

[redacted] - Trust: Under Agreemnt

Prudential

Account Overview

CHANGE IN ACCOUNT VALUE	*Current Period*	*Year-to-Date*
BEGINNING VALUE	$983,656.90	$1,018,946.02
Additions and Withdrawals	$0.00	$0.00
Misc. & Corporate Actions	$0.00	$0.00
Income	$1,546.58	$5,018.62
Taxes, Fees and Expenses	$0.00	$0.00
Change in Value	($35,350.14)	($74,111.30)
ENDING VALUE (AS OF 03/31/22)	$949,853.34	$949,853.34

Refer to Miscellaneous Footnotes for more information on Change in Value.

INCOME

TAXABLE	*Current Period*	*Year-to-Date*
Taxable Interest	$0.01	$0.03
TOTAL TAXABLE	$0.01	$0.03
NON-TAXABLE	*Current Period*	*Year-to-Date*
Non-Taxable Dividends	$1,546.57	$5,018.59
TOTAL NON-TAXABLE	$1,546.57	$5,018.59
TOTAL INCOME	$1,546.58	$5,018.62

Taxable income is determined based on information available to NFS at the time the statement was prepared, and is subject to change. Final information on taxation of interest and dividends is available on Form 1099-Div, which is mailed in February of the subsequent year.

ACCOUNT ALLOCATION

	Percent	*Prior Period*	*Current Period*
Bank Deposits	0.1 %	$1,400.64	$1,400.65
Other Fixed Income Securities	99.9	$982,256.26	$948,452.69
TOTAL	100.0 %	$983,656.90	$949,853.34

***Account Allocation** shows the percentage that each asset class represents of your total account value. Account Allocation for equities, fixed income, and other categories may include mutual funds and may be net of short positions. NFS has made assumptions concerning how certain mutual funds are allocated. Closed-end mutual funds and Exchange Traded Products (ETPs) listed on an exchange may be included in the equity allocation. The chart may not reflect your actual portfolio allocation. Consult your broker/dealer prior to making investment decisions.*

Ettinger Attachment 16
p2

[redacted] - Trust: Under Agreemnt

Prudential

Account Overview *continued*

MESSAGES AND ALERTS

National Financial Services LLC NFS is required by the Securities Exchange Act of 1934 to provide certain financial information from its Statement of Financial Condition. At December 31, 2021, NFS, an affiliate of Fidelity Brokerage Services LLC, had net capital of $5,882 million, which was 10.81 percent of aggregate debit items and exceeded its minimum requirement by $4,794 million. To acquire the Statement of Financial Condition, log on to www.mybrokerageinfo.com. If you wish to obtain a copy of this document at no cost, or have any questions regarding its contents, please call Fidelity at 800-439-5627.

As of January 2022, account statements will reflect a new Total Misc. and Corporate Actions value at the end of that section and also as a new line item - Misc. and Corporate Actions - in the Account Overview section for both the current period and year-to-date. Additionally, the Misc. and Corporate Actions total is included in the calculation for the Change in Value line item. Please see the associated footnotes and disclosures for more details. 1008319.2.0

National Financial Services LLC, NFS, will implement changes to its FDIC Bank Deposit Sweep Program, BDSP, effective on or around June 30, 2022. The changes will affect how your BDSP Core Account will operate in the event cash balances cannot be swept to the BDSP banks, due to a lack of capacity at the banks. Cash that cannot sweep to your BDSP Core Account will instead sweep to the Fidelity Government Money Market Fund Class S, MMKT Overflow. Cash in your account will continue to sweep to the MMKT Overflow until bank capacity becomes available. These changes will not affect your account if you do not use BDSP as your core account. Please contact your broker-dealer for more details on the changes to NFS BDSP, including in the event bank capacity becomes available.

Ettinger Attachment 16
p 3

[redacted] - Trust: Under Agreemnt

Prudential

Holdings

For additional information regarding your holdings, please refer to the footnotes at the end of the statement.

CASH AND CASH EQUIVALENTS - 0.15% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 03/31/22	Current Market Value	Estimated Annual Income
Bank Deposits					

Bank deposits are not securities and are not covered by the Securities Investor Protection Corporation (SIPC). Funds used to purchase or sweep to a bank deposit are SIPC protected until deposited to a Program Bank at which time funds may be eligible for FDIC insurance. Customers are responsible for monitoring their total deposits at each Program Bank to determine the extent of available FDIC insurance. Refer to the Bank Deposit Detail section which appears later in this statement for information on the banks holding your deposits. If your account was established on the last business day of this month, your statement will not include a Bank Deposit Detail section. The Interest Rate below is the interest rate effective for Cash Balances in your FDIC-Insured Bank Deposit Sweep on the last day of the statement period.

Description	Symbol/Cusip Account Type	Quantity	Price on 03/31/22	Current Market Value	Estimated Annual Income
BANK DEPOSIT SWEEP PROGRAM Interest Rate 0.01%	QPRMQ CASH	1,400.65	$1.00	$1,400.65	
Total Cash and Cash Equivalents				$1,400.65	

HOLDINGS > MUTUAL FUNDS - 99.85% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 03/31/22	Current Market Value	Estimated Annual Income
Fixed Income					
COLUMBIA MN TAX- EXEMPT FD CLASS A Estimated Yield 2.17% Dividend Option Reinvest Capital Gain Option Reinvest	IMNTX CASH	12,336.308	$20.94	$258,322.29	$5,616.71
FRANKLIN MN TAX FREE INCOME FUND CL A1 Estimated Yield 2.09% Dividend Option Reinvest Capital Gain Option Reinvest	FMINX CASH	58,684.558	$11.76	$690,130.40	$14,444.22
Total Fixed Income				$948,452.69	$20,060.93
Total Mutual Funds				$948,452.69	$20,060.93
Total Securities				$948,452.69	$20,060.93

Ettinger Attachment 16
p4

[redacted] - Trust: Under Agreemnt

Prudential

HOLDINGS > *continued*

TOTAL PORTFOLIO VALUE	$949,853.34	$20,060.93

Activity

PURCHASES, SALES, AND REDEMPTIONS

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Securities Purchased					
02/28/22	CASH	REINVESTMENT	COLUMBIA MN TAX- EXEMPT FD CLASS A REINVEST @ $21.7600	19.222	($418.28)
02/28/22	CASH	REINVESTMENT	FRANKLIN MN TAX FREE INCOME FUND CL A1 REINVEST @ $12.1900	92.559	($1,128.29)
Total Securities Purchased					($1,546.57)

ACTIVITY > 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	Amount
03/31/22	CASH	REINVESTMENT	BANK DEPOSIT SWEEP PROGRAM NET INT REINVEST	0.01	($0.01)
TOTAL CORE FUND ACTIVITY					($0.01)

ACTIVITY > *INCOME > TAXABLE INCOME*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Taxable Interest					
03/31/22	CASH	[illegible]	BANK DEPOSIT SWEEP PROGRAM INTEREST RECEIVED		$0.01

Ettinger Attachment 16
p5

Prudential

ACTIVITY > INCOME > TAXABLE INCOME *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Total Taxable Interest					$0.01
Total Taxable Income					$0.01

ACTIVITY > INCOME > NON-TAXABLE INCOME

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Non-Taxable Dividends					
02/28/22	CASH	DIVIDEND RECEIVED	COLUMBIA MN TAX- EXEMPT FD CLASS A		$418.28
02/28/22	CASH	DIVIDEND RECEIVED	FRANKLIN MN TAX FREE INCOME FUND CL A1		$1,128.29
Total Non-Taxable Dividends					$1,546.57
Total Non-Taxable Income					$1,546.57
TOTAL INCOME					$1,546.58

ACTIVITY > BANK DEPOSIT DETAIL

Bank Deposits are not securities and are not covered by the Securities Investor Protection Corporation (SIPC). Funds are not FDIC insured until swept to a Program Bank. Customers are responsible for monitoring their total deposits at each Program Bank to determine the extent of available FDIC insurance. Your ending balance at each Program Bank as of the end of this statement period is shown below. If you participate in the Bank Deposit Sweep Program, the Bank Deposit Detail section lists banks and ending balances. Funds pending settlement reflect deposits to (credit) or withdrawals from (debit) to a Program Bank.

Bank	Beginning Balance	Ending Balance
JPMorgan Chase Bank NA	$1,325.64	$1,325.65
US Bank	$75.00	$75.00
Total Bank Deposits	$1,400.64	$1,400.65

Ettinger Attachment 16

p7

[redacted]

Prudential

Account Overview

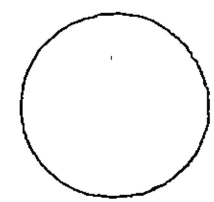
CHANGE IN ACCOUNT VALUE	*Current Period*	*Year-to-Date*
BEGINNING VALUE	$991,379.25	$1,018,946.02
Additions and Withdrawals	$0.00	$0.00
Misc. & Corporate Actions	$0.00	$0.00
Income	$1,648.93	$3,472.04
Taxes, Fees and Expenses	$0.00	$0.00
Change in Value	($9,371.28)	($38,761.16)
ENDING VALUE (AS OF 02/28/22)	$983,656.90	$983,656.90

Refer to Miscellaneous Footnotes for more information on Change in Value.

INCOME		
TAXABLE	*Current Period*	*Year-to-Date*
Taxable Interest	$0.01	$0.02
TOTAL TAXABLE	$0.01	$0.02
NON-TAXABLE	*Current Period*	*Year-to-Date*
Non-Taxable Dividends	$1,648.92	$3,472.02
TOTAL NON-TAXABLE	$1,648.92	$3,472.02
TOTAL INCOME	$1,648.93	$3,472.04

Taxable income is determined based on information available to NFS at the time the statement was prepared, and is subject to change. Final information on taxation of interest and dividends is available on Form 1099-Div, which is mailed in February of the subsequent year.

ACCOUNT ALLOCATION



	Percent	*Prior Period*	*Current Period*
Bank Deposits	0.1 %	$1,400.63	$1,400.64
Other Fixed Income Securities	99.9	$989,978.62	$982,256.26
TOTAL	100.0 %	$991,379.25	$983,656.90

Account Allocation shows the percentage that each asset class represents of your total account value. Account Allocation for equities, fixed income, and other categories may include mutual funds and may be net of short positions. NFS has made assumptions concerning how certain mutual funds are allocated. Closed-end mutual funds and Exchange Traded Products (ETPs) listed on an exchange may be included in the equity allocation. The chart may not reflect your actual portfolio allocation. Consult your broker/dealer prior to making investment decisions.

MESSAGES AND ALERTS

As of January 2022, account statements will reflect a new Total Misc. and Corporate Actions value at the end of that section and also as a new line item - Misc. and Corporate Actions - in the Account Overview section for both the current period and year-to-date. Additionally, the Misc. and Corporate Actions total is included in the calculation for the Change in Value line item. Please see the associated footnotes and disclosures for more details. 1008149.2.0

Ettinger Attachment 16

p. 8

[redacted]

Prudential

Holdings

For additional information regarding your holdings, please refer to the footnotes at the end of the statement.

CASH AND CASH EQUIVALENTS - 0.14% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 02/28/22	Current Market Value	Estimated Annual Income
Bank Deposits					

Bank deposits are not securities and are not covered by the Securities Investor Protection Corporation (SIPC). Funds used to purchase or sweep to a bank deposit are SIPC protected until deposited to a Program Bank at which time funds may be eligible for FDIC Insurance. Customers are responsible for monitoring their total deposits at each Program Bank to determine the extent of available FDIC Insurance. Refer to the Bank Deposit Detail section which appears later in this statement for information on the banks holding your deposits. If your account was established on the last business day of this month, your statement will not include a Bank Deposit Detail section. The Interest Rate below is the interest rate effective for Cash Balances in your FDIC-Insured Bank Deposit Sweep on the last day of the statement period.

Description	Symbol/Cusip Account Type	Quantity	Price on 02/28/22	Current Market Value	Estimated Annual Income
BANK DEPOSIT SWEEP PROGRAM Interest Rate 0.01%	QPRMQ CASH	1,400.64	$1.00	$1,400.64	
Total Cash and Cash Equivalents				$1,400.64	

HOLDINGS > MUTUAL FUNDS - 99.86% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 02/28/22	Current Market Value	Estimated Annual Income
Fixed Income					
COLUMBIA MN TAX- EXEMPT FD CLASS A Estimated Yield 2.10% Dividend Option Reinvest Capital Gain Option Reinvest	IMNTX CASH	12,317.086	$21.76	$268,019.79	$5,647.03
FRANKLIN MN TAX FREE INCOME FUND CL A1 Estimated Yield 2.01% Dividend Option Reinvest Capital Gain Option Reinvest	FMINX CASH	58,591.999	$12.19	$714,236.47	$14,370.95
Total Fixed Income				$982,256.26	$20,017.98
Total Mutual Funds				$982,256.26	$20,017.98
Total Securities				$982,256.26	$20,017.98

Ettinger Attachment 16
p. 9

[redacted]

Prudential

HOLDINGS > *continued*

TOTAL PORTFOLIO VALUE	$983,656.90	$20,017.98

Activity

PURCHASES, SALES, AND REDEMPTIONS

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Securities Purchased					
01/31/22	CASH	REINVESTMENT	COLUMBIA MN TAX- EXEMPT FD CLASS A REINVEST @ $21.9600	21.378	($469.24)
01/31/22	CASH	REINVESTMENT	FRANKLIN MN TAX FREE INCOME FUND CL A1 REINVEST @ $12.3100	95.831	($1,179.68)
Total Securities Purchased					($1,648.92)

ACTIVITY >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	Amount
02/28/22	CASH	REINVESTMENT	BANK DEPOSIT SWEEP PROGRAM NET INT REINVEST	0.01	($0.01)
TOTAL CORE FUND ACTIVITY					($0.01)

ACTIVITY >INCOME > TAXABLE INCOME

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Taxable Interest					
02/28/22	CASH		BANK DEPOSIT SWEEP PROGRAM INTEREST RECEIVED		$0.01

Ettinger Attachment 16
p 10

[redacted]

Prudential

ACTIVITY > INCOME > TAXABLE INCOME *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Total Taxable Interest					$0.01
Total Taxable Income					$0.01

ACTIVITY > INCOME > NON-TAXABLE INCOME

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Non-Taxable Dividends					
01/31/22	CASH	DIVIDEND RECEIVED	COLUMBIA MN TAX- EXEMPT FD CLASS A		$469.24
01/31/22	CASH	DIVIDEND RECEIVED	FRANKLIN MN TAX FREE INCOME FUND CL A1		$1,179.68
Total Non-Taxable Dividends					$1,648.92
Total Non-Taxable Income					$1,648.92
TOTAL INCOME					$1,648.93

ACTIVITY > BANK DEPOSIT DETAIL

Bank Deposits are not securities and are not covered by the Securities Investor Protection Corporation (SIPC). Funds are not FDIC insured until swept to a Program Bank. Customers are responsible for monitoring their total deposits at each Program Bank to determine the extent of available FDIC insurance. Your ending balance at each Program Bank as of the end of this statement period is shown below. If you participate in the Bank Deposit Sweep Program, the Bank Deposit Detail section lists banks and ending balances. Funds pending settlement reflect deposits to (credit) or withdrawals from (debit) to a Program Bank.

Bank	Beginning Balance	Ending Balance
JPMorgan Chase Bank NA	$1,325.63	$1,325.64
US Bank	$75.00	$75.00
Total Bank Deposits	$1,400.63	$1,400.64

Ettinger Attachment 16

p11

[redacted]

Prudential

Account Overview

CHANGE IN ACCOUNT VALUE	*Current Period*	*Year-to-Date*
BEGINNING VALUE	$1,018,946.02	$1,018,946.02
Additions and Withdrawals	$0.00	$0.00
Misc. & Corporate Actions	$0.00	$0.00
Income	$1,823.11	$1,823.11
Taxes, Fees and Expenses	$0.00	$0.00
Change in Value	($29,389.88)	($29,389.88)
ENDING VALUE (AS OF 01/31/22)	$991,379.25	$991,379.25

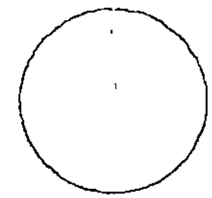
Refer to Miscellaneous Footnotes for more information on Change in Value.

INCOME		
TAXABLE	*Current Period*	*Year-to-Date*
Taxable Interest	$0.01	$0.01
TOTAL TAXABLE	$0.01	$0.01
NON-TAXABLE	*Current Period*	*Year-to-Date*
Non-Taxable Dividends	$1,823.10	$1,823.10
TOTAL NON-TAXABLE	$1,823.10	$1,823.10
TOTAL INCOME	$1,823.11	$1,823.11

Taxable income is determined based on information available to NFS at the time the statement was prepared, and is subject to change. Final information on taxation of interest and dividends is available on Form 1099-Div, which is mailed in February of the subsequent year.

ACCOUNT ALLOCATION

Bank Deposits 0.1%



Other Fixed Income Securities 99.9%

	Percent	*Prior Period*	*Current Period*
Bank Deposits	0.1 %	$1,400.62	$1,400.63
Other Fixed Income Securities	99.9	$1,017,545.40	$989,978.62
TOTAL	100.0 %	$1,018,946.02	$991,379.25

Account Allocation shows the percentage that each asset class represents of your total account value. Account Allocation for equities, fixed income, and other categories may include mutual funds and may be net of short positions. NFS has made assumptions concerning how certain mutual funds are allocated. Closed-end mutual funds and Exchange Traded Products (ETPs) listed on an exchange may be included in the equity allocation. The chart may not reflect your actual portfolio allocation. Consult your broker/dealer prior to making investment decisions.

Ettinger Attachment 16

p13

[redacted]

Prudential

Holdings

For additional information regarding your holdings, please refer to the footnotes at the end of the statement.

CASH AND CASH EQUIVALENTS - 0.14% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 01/31/22	Current Market Value	Estimated Annual Income
Bank Deposits					
BANK DEPOSIT SWEEP PROGRAM Interest Rate 0.01%	QPRMQ CASH	1,400.63	$1.00	$1,400.63	
Total Cash and Cash Equivalents				$1,400.63	

Bank deposits are not securities and are not covered by the Securities Investor Protection Corporation (SIPC). Funds used to purchase or sweep to a bank deposit are SIPC protected until deposited to a Program Bank at which time funds may be eligible for FDIC insurance. Customers are responsible for monitoring their total deposits at each Program Bank to determine the extent of available FDIC insurance. Refer to the Bank Deposit Detail section which appears later in this statement for information on the banks holding your deposits. If your account was established on the last business day of this month, your statement will not include a Bank Deposit Detail section. The Interest Rate below is the interest rate effective for Cash Balances in your FDIC-Insured Bank Deposit Sweep on the last day of the statement period.

HOLDINGS > MUTUAL FUNDS - 99.86% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 01/31/22	Current Market Value	Estimated Annual Income
Fixed Income					
COLUMBIA MN TAX- EXEMPT FD CLASS A Estimated Yield 2.10% Dividend Option Reinvest Capital Gain Option Reinvest	IMNTX CASH	12,295.708	$21.95	$269,890.79	$5,675.18
FRANKLIN MN TAX FREE INCOME FUND CL A1 Estimated Yield 1.99% Dividend Option Reinvest Capital Gain Option Reinvest	FMINX CASH	58,496.168	$12.31	$720,087.83	$14,360.44
Total Fixed Income				$989,978.62	$20,035.62
Total Mutual Funds				$989,978.62	$20,035.62
Total Securities				$989,978.62	$20,035.62

Ettinger Attachment 16
p14

[redacted]

Prudential

HOLDINGS > *continued*

TOTAL PORTFOLIO VALUE	$991,379.25	$20,035.62

Activity

PURCHASES, SALES, AND REDEMPTIONS

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Securities Purchased					
12/31/21	CASH	REINVESTMENT	COLUMBIA MN TAX- EXEMPT FD CLASS A REINVEST @ $22.5800	20.912	($472.20)
12/31/21	CASH	REINVESTMENT	FRANKLIN MN TAX FREE INCOME FUND CL A1 REINVEST @ $12.6800	106.538	($1,350.90)
Total Securities Purchased					($1,823.10)

ACTIVITY >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	Amount
01/31/22	CASH	REINVESTMENT	BANK DEPOSIT SWEEP PROGRAM NET INT REINVEST	0.01	($0.01)
TOTAL CORE FUND ACTIVITY					($0.01)

ACTIVITY >INCOME > TAXABLE INCOME

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Taxable Interest					
01/31/22	CASH		BANK DEPOSIT SWEEP PROGRAM INTEREST RECEIVED		$0.01

Ettinger Attachment 16
p. 15

Prudential

ACTIVITY > INCOME > TAXABLE INCOME *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Total Taxable Interest					$0.01
Total Taxable Income					$0.01

ACTIVITY > INCOME > NON-TAXABLE INCOME

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Non-Taxable Dividends					
12/31/21	CASH	DIVIDEND RECEIVED	COLUMBIA MN TAX- EXEMPT FD CLASS A		$472.20
12/31/21	CASH	DIVIDEND RECEIVED	FRANKLIN MN TAX FREE INCOME FUND CL A1		$1,350.90
Total Non-Taxable Dividends					$1,823.10
Total Non-Taxable Income					$1,823.10

TOTAL INCOME	$1,823.11

ACTIVITY > BANK DEPOSIT DETAIL

Bank Deposits are not securities and are not covered by the Securities Investor Protection Corporation (SIPC). Funds are not FDIC insured until swept to a Program Bank. Customers are responsible for monitoring their total deposits at each Program Bank to determine the extent of available FDIC insurance. Your ending balance at each Program Bank as of the end of this statement period is shown below. If you participate in the Bank Deposit Sweep Program, the Bank Deposit Detail section lists banks and ending balances. Funds pending settlement reflect deposits to (credit) or withdrawals from (debit) to a Program Bank.

Bank	Beginning Balance	Ending Balance
JPMorgan Chase Bank NA	$1,325.62	$1,325.63
US Bank	$75.00	$75.00
Total Bank Deposits	$1,400.62	$1,400.63

Ettinger Attachment 16
p.17

Statement for the Period December 1, 2021 to December 31, 2021

[redacted]

Prudential

Account Overview

CHANGE IN ACCOUNT VALUE	*Current Period*	*Year-to-Date*
BEGINNING VALUE	$1,017,416.38	$1,010,109.45
Additions and Withdrawals	$0.00	$0.00
Income	$2,142.52	$20,205.35
Taxes, Fees and Expenses	$0.00	$0.00
Change in Value	($612.88)	($11,368.78)
ENDING VALUE (AS OF 12/31/21)	$1,018,946.02	$1,018,946.02

Refer to Miscellaneous Footnotes for more information on Change in Value.

INCOME

TAXABLE	*Current Period*	*Year-to-Date*
Taxable Interest	$0.01	$0.12
Long-Term Capital Gain	$19.85	$19.85
Short-Term Capital Gain	$455.59	$455.59
TOTAL TAXABLE	$475.45	$475.56
NON-TAXABLE	*Current Period*	*Year-to-Date*
Non-Taxable Dividends	$1,667.07	$19,729.79
TOTAL NON-TAXABLE	$1,667.07	$19,729.79
TOTAL INCOME	$2,142.52	$20,205.35

Taxable income is determined based on information available to NFS at the time the statement was prepared, and is subject to change. Final information on taxation of interest and dividends is available on Form 1099-Div, which is mailed in February of the subsequent year.

ACCOUNT ALLOCATION

	Percent	*Prior Period*	*Current Period*
Bank Deposits	0.1 %	$1,400.61	$1,400.62
Other Fixed Income Securities	99.9	$1,016,015.77	$1,017,545.40
TOTAL	100.0 %	$1,017,416.38	$1,018,946.02

Account Allocation shows the percentage that each asset class represents of your total account value. Account Allocation for equities, fixed income, and other categories may include mutual funds and may be net of short positions. NFS has made assumptions concerning how certain mutual funds are allocated. Closed-end mutual funds and Exchange Traded Products (ETPs) listed on an exchange may be included in the equity allocation. The chart may not reflect your actual portfolio allocation. Consult your broker/dealer prior to making investment decisions.

p.18

[redacted]

Prudential

Account Overview *continued*

MESSAGES AND ALERTS

Effective December 2021, Silicon Valley Bank was removed from the Bank Deposit Sweep Program bank list. You are not required to take action. If you have any questions or would like information on other Core Transaction Account options, please contact your financial professional. Effective February 2022, Bank of America and Deutsche Bank will be added to the Bank Deposit Sweep Program bank list and banks may start accepting deposits at this time. You are not required to take action. If you have any questions or would like to opt out of the banks, please contact your financial professional.

Ettinger Attachment 16
p. 19

[redacted] - [redacted]

Prudential

Holdings

For additional information regarding your holdings, please refer to the footnotes at the end of the statement.

CASH AND CASH EQUIVALENTS - 0.14% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/21	Current Market Value	Estimated Annual Income
Bank Deposits					
BANK DEPOSIT SWEEP PROGRAM Interest Rate 0.01%	QPRMQ CASH	1,400.62	$1.00	$1,400.62	
Total Cash and Cash Equivalents				$1,400.62	

Bank deposits are not securities and are not covered by the Securities Investor Protection Corporation (SIPC). Funds used to purchase or sweep to a bank deposit are SIPC protected until deposited to a Program Bank at which time funds may be eligible for FDIC insurance. Customers are responsible for monitoring their total deposits at each Program Bank to determine the extent of available FDIC insurance. Refer to the Bank Deposit Detail section which appears later in this statement for information on the banks holding your deposits. If your account was established on the last business day of this month, your statement will not include a Bank Deposit Detail section. The Interest Rate below is the interest rate effective for Cash Balances in your FDIC-Insured Bank Deposit Sweep on the last day of the statement period.

HOLDINGS > MUTUAL FUNDS - 99.86% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/21	Current Market Value	Estimated Annual Income
Fixed Income					
COLUMBIA MN TAX- EXEMPT FD CLASS A Estimated Yield 2.05% Dividend Option Reinvest Capital Gain Option Reinvest	IMNTX CASH	12,274.796	$22.58	$277,164.89	$5,703.91
FRANKLIN MN TAX FREE INCOME FUND CL A1 Estimated Yield 1.92% Dividend Option Reinvest Capital Gain Option Reinvest	FMINX CASH	58,389.63	$12.68	$740,380.51	$14,245.60
Total Fixed Income				$1,017,545.40	$19,949.51
Total Mutual Funds				$1,017,545.40	$19,949.51
Total Securities				$1,017,545.40	$19,949.51

Ettinger Attachment 16
p.20

[redacted]

Prudential

HOLDINGS > *continued*

TOTAL PORTFOLIO VALUE	$1,016,946.02	$19,949.51

Activity

PURCHASES, SALES, AND REDEMPTIONS

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Securities Purchased					
11/30/21	CASH	REINVESTMENT	COLUMBIA MN TAX- EXEMPT FD CLASS A REINVEST @ $22.6300	20.433	($462.40)
11/30/21	CASH	REINVESTMENT	FRANKLIN MN TAX FREE INCOME FUND CL A1 REINVEST @ $12.6800	95.006	($1,204.67)
12/03/21	CASH	REINVESTMENT	COLUMBIA MN TAX- EXEMPT FD CLASS A REINVEST @ $22.5900	20.168	($455.59)
12/03/21	CASH	REINVESTMENT	COLUMBIA MN TAX- EXEMPT FD CLASS A REINVEST @ $22.5900	0.879	($19.85)
Total Securities Purchased					($2,142.51)

ACTIVITY > 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	Amount
12/31/21	CASH	REINVESTMENT	BANK DEPOSIT SWEEP PROGRAM NET INT REINVEST	0.01	($0.01)
TOTAL CORE FUND ACTIVITY					($0.01)

Ettinger Attachment 16

p.22

Prudential

ACTIVITY *continued*

	Amount
TOTAL INCOME	**$2,142.52**

ACTIVITY >BANK DEPOSIT DETAIL

Bank deposits are not securities and are not covered by the Securities Investor Protection Corporation (SIPC). Customers are responsible for monitoring their total deposits at each Program Bank to determine the extent of available FDIC Insurance. Your Ending Balance at each Program Bank as of the end of this statement period is shown below. If you participate in a Bank Deposit Sweep Program and also hold a Bank Deposit Direct Investment, the Bank Deposit Detail section lists banks and ending balances for both programs. Funds pending settlement reflect deposits to (credit) or withdrawals from (debit) a Program Bank. Subject to the terms of the applicable bank deposit disclosure, customers are reminded that funds are deposited to a Program Bank on the business day following the date that funds are credited to your account and until swept to a Program Bank, funds are covered by SIPC.

Bank	Beginning Balance	Ending Balance
JPMorgan Chase Bank NA	$1,325.61	$1,325.62
US Bank	$75.00	$75.00
Total Bank Deposits	$1,400.61	$1,400.62

Miscellaneous Footnotes

CHANGE IN VALUE OF YOUR PORTFOLIO is the change in market value of your portfolio assets over the time period shown. The portfolio assets include the market value of all the securities in the account, plus insurance and annu ty assets if applicable. The time frame of the graph is from account opening or September 2011, whichever is later, to the current period. Please note that large increases and/or declines in the change in the value of the portfolio can be due to additions, distribution and/or performance.

CHANGE IN VALUE reflects appreciation or depreciation of your holdings due to price changes plus any activity not reflected within Additions and Withdrawals, Income, Taxes, Fees and Expenses, and Other Activity sections. Change in Value does not reflect activity related to assets in which NFS is not the custodian (e.g. Insurance and Annuities, Assets Held Away and Other Assets Held Away).

CALLABLE SECURITIES LOTTERY - When street name or bearer securities held for you are subject to a partial call or partial redemption by the issuer, NFS may or may not receive an allocation of called/redeemed securities by the issuer, transfer agent and/or depository. If NFS is allocated a portion of the called/redeemed securities, NFS utilizes an impartial lottery allocation system, in accordance with applicable rules, that randomly selects the securities within customer accounts that will be called/redeemed. NFS' allocations are not made on a pro rata basis and it is possible for you to receive a full or partial allocation, or no allocation. You have the right to withdraw uncalled fully paid securities at any time prior to the cutoff date and time established by the issuer, transfer agent and/or depository with respect to the partial call, and also to withdraw excess margin securities provided your account is not subject to restriction under Regulation T or such withdrawal will not cause an undermargined condition.

Ettinger Attachment 16
p. 21

[redacted]

Prudential

ACTIVITY > INCOME > TAXABLE INCOME

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Taxable Interest					
12/31/21	CASH		BANK DEPOSIT SWEEP PROGRAM INTEREST RECEIVED		$0.01
Total Taxable Interest					$0.01
Long-Term Capital Gain					
12/03/21	CASH	LONG CAP GAIN	COLUMBIA MN TAX- EXEMPT FD CLASS A		$19.85
Total Long-Term Capital Gain					$19.85
Short-Term Capital Gain					
12/03/21	CASH	SHORT CAP GAIN	COLUMBIA MN TAX- EXEMPT FD CLASS A		$455.59
Total Short-Term Capital Gain					$455.59
Total Taxable Income					$475.45

ACTIVITY > INCOME > NON-TAXABLE INCOME

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Non-Taxable Dividends					
11/30/21	CASH	DIVIDEND RECEIVED	COLUMBIA MN TAX- EXEMPT FD CLASS A		$462.40
11/30/21	CASH	DIVIDEND RECEIVED	FRANKLIN MN TAX FREE INCOME FUND CL A1		$1,204.67
Total Non-Taxable Dividends					$1,667.07
Total Non-Taxable Income					$1,667.07

Ettinger Attachment 16

p.23

2021 TAX REPORTING STATEMENT

PRUCO SECURITIES, LLC
COMMAND CLIENT SERVICE CENTER
C/O NATIONAL FINANCIAL SERVICES
PO BOX 145422
CINCINNATI, OH 45250-5422

[redacted] Customer Service: 800-235-7637
[redacted] Payer's Fed ID Number: 04-3523567

Envelope 9066 523208 08

[redacted]

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

Form 1099-DIV * — 2021 Dividends and Distributions

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

1a Total Ordinary Dividends	455.59	7 Foreign Tax Paid	0.00
1b Qualified Dividends	0.00	8 Foreign Country or U.S. Possession	
2a Total Capital Gain Distributions	19.65	9 Cash Liquidation Distributions	0.00
2b Unrecap. Sec 1250 Gain	0.00	10 Non-Cash Liquidation Distributions	0.00
2c Section 1202 Gain	0.00	11 Exempt Interest Dividends	19,615.21
2d Collectibles (28%) Gain	0.00	12 Specified Private Activity Bond Interest Dividends	153.92
3 Nondividend Distributions	0.00	13 State	
4 Federal Income Tax Withheld	0.00	14 State Identification No.	
5 Section 199A Dividends	0.00	15 State Tax Withheld	0.00
6 Investment Expenses	0.00		

Form 1099-INT * — 2021 Interest Income

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

1 Interest Income	0.12	10 Market Discount	0.00
2 Early Withdrawal Penalty	0.00	11 Bond Premium	0.00
3 Interest on U.S. Savings Bonds and Treas. Obligations	0.00	12 Bond Premium on U.S. Treasury Obligations	0.00
4 Federal Income Tax Withheld	0.00	13 Bond Premium on Tax-Exempt Bond	0.00
5 Investment Expenses	0.00	14 Tax-Exempt Bond CUSIP no.	
6 Foreign Tax Paid	0.00	15 State	
7 Foreign Country or U.S. Possession		16 State Identification No	
8 Tax-Exempt Interest	0.00	17 State Tax Withheld	0.00
9 Specified Private Activity Bond Interest	0.00		

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

Ettinger Attachment 16
p 24

2021 TAX REPORTING STATEMENT

[redacted] Customer Service: 800-235-7637
[redacted] Payer's Fed ID Number: 04-3523567

Form 1099-MISC * **2021 Miscellaneous Information** Copy B for Recipient (OMB No. 1545-0115)

2 Royalties 0.00
3 Other Income 0.00
4 **Federal Income Tax Withheld** 0.00
8 Substitute Payments in Lieu of Dividends or Interest 0.00

15 State Tax Withheld 0.00
16 State/Payer's State No. ....
17 State Income 0.00

Summary of 2021 Proceeds From Broker and Barter Exchange Transactions

1099-B Section	Total Proceeds	Total Cost Basis	Total Market Discount	Total Wash Sales	Realized Gain/Loss	Federal Income Tax Withheld
Short-term transactions for which basis is reported to the IRS	0.00	0.00	0.00	0.00	0.00	0.00
Short-term transactions for which basis is not reported to the IRS	0.00	0.00	0.00	0.00	0.00	0.00
Long-term transactions for which basis is reported to the IRS	0.00	0.00	0.00	0.00	0.00	0.00
Long-term transactions for which basis is not reported to the IRS	0.00	0.00	0.00	0.00	0.00	0.00
Transactions for which basis is not reported to the IRS and Term is Unknown	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00

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

Summary of 2021 Original Issue Discount

Total Original Issue Discount 0.00
Total Original Issue Discount on U.S. Treasury Obligations 0.00
Total Original Issue Discount on Tax-Exempt Obligations 0.00

Total Original Issue Discount - REMIC 0.00

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

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

Ettinger Attachment 16
p.25

2021 TAX REPORTING STATEMENT

[redacted] Customer Service: 800-235-7637
[redacted] Payer's Fed ID Number: 04-3523567

Summary of 2021 Supplemental Information Not Reported to the IRS

Margin Interest Paid	0.00	Currency Realized Gain/Loss (USD)	0.00
Tax Exempt Investment Expense	0.00	Actual Payment Shortfall	0.00
Accrued Interest Paid on Purchases	0.00	Addition to Basis	0.00
Proceeds Investment Expenses	0.00	Account Fees	0.00
Severance Tax	0.00	Short Dividends	0.00
Administrative Expenses	0.00	Money Market Realized Gain/Loss	0.00
Non-deductible Generic Expenses	0.00	Short/Long Term Realized Gain/Loss	0.00
Deductible Generic Expenses	0.00	Mortgage Pool Statement (MBS)	0.00

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

Ettinger Attachment 16
p 26

2021 SUPPLEMENTAL INFORMATION

[redacted] Customer Service: 800-235-7637
[redacted] Payer's Fed ID Number: 04-3523567

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

Details of 1099-DIV Transactions

Total Ordinary Dividends and Distributions Detail

Date	1a Total Ordinary Dividends (includes 1b and 5)	Dividend Distributions	Short-Term Capital Gains	1b Qualified Dividends	5 Section 199A Dividends	11 Exempt Interest Dividends	12 Specified Private Activity Bond Interest Dividends	7 Foreign Tax Paid
COLUMBIA MN TAX- EXEMPT FD CLASS A, IMNTX, 19763T186								
01/29/21						496.10	12.62	
02/26/21						447.39	11.38	
03/31/21						470.19	11.96	
04/30/21						459.01	11.68	
05/28/21						472.97	12.03	
06/30/21						462.06	11.75	
07/30/21						480.90	12.23	
08/31/21						467.43	11.89	
09/30/21						443.43	11.28	
10/29/21						469.98	11.96	
11/30/21						462.40	11.76	
12/03/21	455.59		455.59					
12/31/21						472.20	12.01	
Subtotals	**455.59**		**455.59**			**5,604.06**	**142.55**	
FRANKLIN MN TAX FREE INCOME FUND CL A1, FMINX, 354723405								
01/29/21						1,169.89	0.94	
02/26/21						1,057.15	0.85	
03/31/21						1,264.86	1.01	
04/30/21						1,156.05	0.92	
05/28/21						1,082.85	0.87	
06/30/21						1,254.86	1.00	
07/30/21						1,180.30	0.94	
08/31/21						1,246.50	1.00	
09/30/21						1,147.57	0.92	
10/29/21						1,095.55	0.88	
11/30/21						1,204.67	0.96	

Ettinger Attachment 16

p. 27

2021 SUPPLEMENTAL INFORMATION

[redacted] Customer Service: 800-235-7637
[redacted] Payer's Fed ID Number: 04-3523567

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

Details of 1099-DIV Transactions

Total Ordinary Dividends and Distributions Detail

Date	1a Total Ordinary Dividends (includes 1b and 5)	Dividend Distributions	Short-Term Capital Gains	1b Qualified Dividends	5 Section 199A Dividends	11 Exempt Interest Dividends	12 Specified Private Activity Bond Interest Dividends	7 Foreign Tax Paid
Description, Symbol, CUSIP								
FRANKLIN MN TAX FREE INCOME FUND CL A1, FMINX, 354723405								
12/31/21						1,350.90	1.08	
Subtotals						**14,211.15**	**11.37**	
TOTALS	**455.59**	**0.00**	**455.59**	**0.00**	**0.00**	**19,815.21**	**183.92**	**0.00**

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

Total Capital Gains Distributions Detail

Date	2a Total Capital Gain Distr. (m)	Capital Gain Distributions Subject to Applicable Rate (m)	2b Unrecaptured Section 1250 Gain	2c Section 1202 Gain	2d Collectibles (28%) Gain
Description, Symbol, CUSIP					
COLUMBIA MN TAX- EXEMPT FD CLASS A, IMNTX, 19763T186					
12/03/21	19.85	19.85			
TOTALS	**19.85**	**19.85**	**0.00**	**0.00**	**0.00**

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

Ettinger Attachment 16
p.28

2021 SUPPLEMENTAL INFORMATION

[redacted] Customer Service: 800-235-7637
[redacted] Payer's Fed ID Number: 04-3523567

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

Details of 1099-INT Transactions

Interest Income Details, Taxable Obligations

Description, Symbol, CUSIP Date	1 Interest Income	6 Foreign Tax Paid	11 Bond Premium	Noncovered Bond Premium	10 Market Discount	Noncovered Market Discount
BANK DEPOSIT SWEEP PROGRAM, QPRMQ, FDIC66606						
01/29/21	0.01					
02/26/21	0.01					
03/31/21	0.01					
04/30/21	0.01					
05/28/21	0.01					
06/30/21	0.01					
07/30/21	0.01					
08/31/21	0.01					
09/30/21	0.01					
10/29/21	0.01					
11/30/21	0.01					
12/31/21	0.01					
Subtotals	**0.12**					
TOTALS	**0.12**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Important Tax Return Document Enclosed.

Jeff Ettinger FD

Ettinger Attachment 17
p.1

Asset Class		Securities		Value on 03/31/2022	2021 Income	YTD Income a/o 03/31/2022
[illegible]				[illegible]		[illegible]
	Cash			1,008,991.60		
		UBS INSURED SWEEP PROGRAMCUSIP: 90499A9B1 Symbol: MMPUPG		1,014,365.10		
[illegible]				[illegible]		
Type of Income	US			8,342,063.64		
Interest		ALLEGION US HLDG CO INC 03.200% 100124 DTD100217 FC040118 CALL@MW 20BPCUSIP: 01748NAD6	01748NAD6	18,089.68	$608.60	$0.00
Interest		ALTRIA GROUP INC NTS B/E 4.400% 021426 DTD021419 FC081419 CALL@MW+30BPCUSIP: 02209SBC6	02209SBC6	17,694.19	$374.00	$0.00
Interest		AMC NETWORKS INC NTS B/E 04.750% 080125 DTD072817 FC020118 CALL@MW+50BPCUSIP: 00164VAE3	00164VAE3	21,091.70	$498.75	$0.00
Interest		AMERICAN TOWER CORP NTS 3.000% 061523 DTD120817 FC061518 CALL@MW+15BPCUSIP: 03027XAQ3	03027XAQ3	19,236.80	$970.00	$0.00
Interest		ARGEL OAK MULTI-STRATEGY INCOME FUNDCUSIP: 03463K406 Symbol: ANGIX	03463K406	491,884.42	$17,400.85	$5,712.26
Interest		AT&T INC NTS B/E 04.100% 021528 DTD081518 FC021619 CALL@MW+25BPCUSIP: 00206RGL0	00206RGL0	18,795.94	$569.00	$0.00
Interest		AUSTIN TX WTR & WASTEWA SR C RV BE/R/ 5.000 111527 DTD 092520CUSIP: 052477DV5	052477DV5	128,680.08	$5,576.39	$0.00
Interest		AUSTIN TX WTR & WASTEWA SR C RV BE/R/ 5.000 111546 DTD 092520CUSIP: 052477EK8	052477EK8	283,053.97	$10,645.83	$0.00
Interest		BECTON DICKINSON & CO 03.734% 121524 DTD121514 FC061515 CALL@MW+25BPCUSIP: 075887BF5	075887BF5	5,140.43	$517.06	$0.00
Interest		BLOCK FINANCIAL NTS B/E 02.500% 071528 DTD062521 CALL@MW+20BPCUSIP: 093662AJ3	093662AJ3	18,385.96	$0.00	$0.00
Interest		CA INC NTS B/E 04.700% 031527 DTD031717 FC091517 CALL@MW+35BPCUSIP: 12673PAJ4	12673PAJ4	18,484.68	$423.00	$0.00
Interest		CALIFORNIA ST FOR PREVIO BE/R/ 5.000 110129 DTD 110320CUSIP: 13063DZN1	13063DZN1	249,592.28	$10,198.06	$0.00
Interest		CARLISLE COS INC NTS B/E 03.500% 120124 DTD111617 FC060118 CALL@MW+20BPCUSIP: 142339AG5	142339AG5	18,375.68	$630.00	$0.00
Interest		CARRIER GLOB CORP NTS 02.493% 021527 DTD081520 CALL@MW+15BPCUSIP: 14448CAP9	14448CAP9	18,192.60	$0.00	$0.00
Interest		CDE GLOB INC NTS B/E 04.875% 060127 DTD120117 CALL@MW+50BPCUSIP: 12508EAF8	12508EAF8	21,511.77	$511.88	$0.00
Interest		CDW LLC / CDW FIN CORP 05.500% 120124 DTD120114 FC060115 CALL@MW+50BPCUSIP: 12513GBA6	12513GBA6	21,055.87	$1,100.00	$0.00
Interest		CENTURYLINK INC NTS B/E 06.750% 120123 DTD112713 FC060114 CALL@MW+50BPCUSIP: 156700AX4	156700AX4	21,217.28	$1,350.00	$0.00
Interest		CITY & CNTY OF DENVER CO A-2 RV BE/R/ 5.000 111522 DTD 102820CUSIP: 249182NY8	249182NY8	88,476.41	$4,450.69	$0.00
Interest		COLORADO HEALTH FACS AUT SR A RV BE/R/ 5.000 111540 DTD 070121CUSIP: 19648FSE5	19648FSE5	175,580.34	$2,898.61	$0.00
Interest		COMAL TX INDPT SCH PERMA BE/R/ 5.000 020126 DTD 110120CUSIP: 199820HM0	199820HM0	122,721.87	$4,125.00	$0.00
Interest		COMMONWEALTH FING AUTH ASSUR RV BE/R/ 5.000 060130 DTD 022818CUSIP: 20282EAL0	20282EAL0	91,362.93	$4,000.00	$0.00
Interest		CONAGRA BRANDS INC NTS 04.300% 050124 DTD102218 FC050119 CALL@MW+20BPCUSIP: 205887CA8	205887CA8	18,829.02	$774.00	$0.00
Interest		CONNECTICUT ST HEALTH & V-1 RV BE/R/ 0.200 070156 DTD 071201CUSIP: 20774LRT4	20774LRT4	250,000.00	$33.93	$10.26
Interest		CONNECTICUT ST SP TAX OB SR A RV BE/R/ 5.000 080141 DTD 051221CUSIP: 207758DB9	207758DB9	138,983.28	$2,699.31	$0.00
Interest		CONNECTICUT ST SR A BE/R/ 3.000 011524 DTD 010621CUSIP: 20772KLL1	20772KLL1	15,398.35	$285.25	$0.00
Interest		CONNECTICUT ST SR A BE/R/ 4.000 011528 DTD 010621CUSIP: 20772KL56	20772KL56	71,881.84	$1,385.00	$0.00
Interest		CYPRESS-FAIRBANKS TX ISD PSFG SR A BE/R/ 5.000 021524 DTD 100120CUSIP: 232769GT0	232769GT0	[illegible]	$3,140.28	$0.00
Interest		CYPRESS-FAIRBANKS TX ISD PSFG SR A BE/R/ 5.000 021527 DTD 100120CUSIP: 232769GW3	232769GW3	79,832.12	$2,586.11	$0.00
Interest		DALLAS FORT WORTH TX IN RV BE/R/ 5.000 110133 DTD 080120CUSIP: 2350368A3	[illegible]	189,798.49	$6,508.68	$0.00
Interest		DARLINGTON CNTY SC SCH D BE/R/ 5.000 030125 DTD 042816CUSIP: 237288UQ7	237288UQ7	196,168.58	$3,125.00	$0.00
Interest		DISCOVERY COMM INC NTS 03.950% 032028 DTD092117 FC032018 CALL@MW+30BPCUSIP: 25470DAR0	25470DAR0	18,097.68	$356.50	$0.00
Interest		DOLLAR TREE INC B/E 04.200% 051528 DTD041918 FC111518 CALL@MW+25BPCUSIP: 256746AH1	256746AH1	18,976.16	$0.00	$0.00
Interest		ENCOMPASS HEALTH CORP 04.500% 020128 DTD091819 FC020120 NTS CALL@MW+50PCUSIP: 29261AAA8	29261AAA8	21,918.74	$0.00	$0.00
Interest		FORTUNE BRNDS HOME & SEC 04.000% 092123 DTD092118 FC032119 CALL@MW+20BPCUSIP: 34964CAC0	34964CAC0	18,382.16	$360.00	$0.00
Interest		HARRIS CNTY TX CULTURAL RV BE/R/ 0.350 120159 DTD 082720CUSIP: 414009PV6	414009PV6	300,000.00	$64.90	$38.71
Interest		HCA INC NTS B/E 05.625% 090128 DTD082318 FC030119 CALL@MW+50BPCUSIP: 404121AJ4	404121AJ4	20,465.02	$534.38	$0.00
Interest		HENRY CNTY GA SCH BE/R/ 4.000 080125 DTD 082521CUSIP: 426563RD7	426563RD7	5,396.13	$0.00	$0.00
Interest		HEWLETT PACKARD CO NTS 03.000% 061727 DTD061720 CALL@MW+40BPCUSIP: 40434LAB1	40434LAB1	18,677.51	$570.60	$0.00
Interest		KLEIN TX INDPT SCH FOR P PERMA BE/R/ 5.000 020127 DTD 101520CUSIP: 498531QG0	498531QG0	131,388.08	$4,280.56	$0.00
Interest		KRAFT HEINZ FOODS CO NTS 03.875% 051527 DTD111520 FC051521 CALL@MW+50BPCUSIP: 50077LBC9	50077LBC9	18,578.50	$697.50	$0.00
Interest		LORD ABBETT ULTRA SHORT BOND FUNDCUSIP: 54401E465 Symbol: LUBYX	54401E465	786,581.17	$2,824.22	$1,684.83
Interest		MARYLAND ST DEPT TRANSN SR A RV BE/R/ 5.000 100124 DTD 100721CUSIP: 574204Q89	574204Q89	192,076.40	$0.00	$0.00
Interest		MICROCHIP TECHNOLOGY INC 04.250% 090125 DTD052920 FC090120 NTS B/ECUSIP: 595017BA1	595017BA1	19,311.25	$0.00	$0.00
Interest		MISSISSIPPI BUSINESS FIN B-CON RV BE/R/ 0.280 120130 DTD 121907CUSIP: 60528AAT1	60528AAT1	300,000.00	$65.48	$38.14
Interest		MISSISSIPPI BUSINESS FIN SR F RV BE/R/ 0.280 120130 DTD 091509CUSIP: 60528ABN3	60528ABN3	300,000.00	$65.48	$38.14
Interest		MOLSON COORS BREWING CO 3.000% 071526 DTD070716 FC011517 CALL@MW+25BPCUSIP: 60871RAG5	60871RAG5	18,807.83	$285.00	$0.00
Interest		MOTOROLA SOLUTIONS INC 04.600% 022328 DTD022318 FC082318 CALL@MW+25BPCUSIP: 620076BL2	620076BL2	18,624.34	$414.00	$0.00
Interest		NEW JERSEY ST SR A BE/R/ 5.000 060125 DTD 112420CUSIP: 646039YJ0	646039YJ0	115,490.20	$0.00	$0.00
Interest		NEW JERSEY ST SR A BE/R/ 5.000 060127 DTD 112420CUSIP: 646039YL5	646039YL5	181,124.92	$0.00	$0.00
Interest		NEW JERSEY ST SR A BE/R/ 5.000 060128 DTD 112420CUSIP: 646039YM3	646039YM3	34,841.80	$0.00	$0.00
Interest		NEW YORK NY CITY MUN WT BB-2 RV BE/R/ 4.000 061524 DTD 121520CUSIP: 64972GYF5	64972GYF5	26,398.19	$1,000.00	$0.00
Interest		NEW YORK NY CITY TRANSI 21-A RV BE/R/ 5.000 110122 DTD 071102CUSIP: 64971XUN6	64971XUN6	57,333.28	$2,834.03	$0.00
Interest		NEW YORK NY CITY TRANSI D-1 BE/R/ 5.000 110144 DTD 110520CUSIP: 64971XWL8	64971XWL8	258,010.13	$10,877.78	$0.00

Interest		NEW YORK NY CITY TRANSI F-1 RV BE/R/ 5.000 020126 DTD 040722CUSIP: 64971XT40	64971XT40	5,510.30	$0.00	$0.00
Interest		NEW YORK NY CITY TRANSI F-1 RV BE/R/ 5.000 110124 DTD 040721CUSIP: 64971XYX0	64971XYX0	21,904.07	$886.67	$0.00
Interest		NEW YORK NY CITY TRANSI SR C RV BE/R/ 4.000 020126 DTD 041101CUSIP: 64971XVC9	64971XVC9	21,449.13	$591.11	$0.00
Interest		NEW YORK ST DORM AUTH ST SR A RV BE/R/ 5.000 031528 DTD 032521CUSIP: 64990FZG2	64990FZG2	294,561.27	$6,020.83	$0.00
Interest		NEW YORK ST URBAN DEV CO SR C RV BE/R/ 5.000 031543 DTD 072320CUSIP: 650036CE4	650036CE4	114,058.22	$5,722.22	$0.00
Interest		NORTH CAROLINA ST LTD OB SR B RV BE/R/ 5.000 050129 DTD 111220CUSIP: 65829QEA8	65829QEA8	300,620.83	$12,118.06	$0.00
Interest		NORTH TX TWY AUTH SR A RV BE/R/ 5.000 010143 DTD 110117CUSIP: 66285WUY0	66285WUY0	171,352.50	$7,500.00	$0.00
Interest		OHIO ST WTR DEV AUTH WTR SR A RV BE/R/ 5.000 120137 DTD 043020CUSIP: 67766WYZ9	67766WYZ9	245,497.07	$10,250.00	$0.00
Interest		ORACLE CORP NTS B/E 02.300% 032528 DTD032421 FC092521 CALL@MW+15BPCUSIP: 68389XCD5	68389XCD5	18,308.07	$831.28	$0.00
Interest		PUTNAM SHORT DURATION INCOME FUNDCUSIP: 746765698 Symbol: PSDYX	746765698	292,628.38	$2,400.51	$247.92
Interest		QORVO INC NTS B/E 4.375% 101529 DTD041828 FC101520 CALL@MW+50BPCUSIP: 74736KAH4	74736KAH4	20,410.27	$875.00	$0.00
Interest		QVC INC NTS B/E 04.750% 021527 DTD020420 FC081520 CALL@MW+50 BPCUSIP: 747262AY9	747262AY9	20,234.96	$451.25	$0.00
Interest		RAILSPLITTER TOBACCO SET RV BE/R/ 5.000 060126 DTD 122717CUSIP: 75076PAY1	75076PAY1	88,914.93	$4,000.00	$0.00
Interest		REYNOLDS AMERN INC B/E 04.450% 061225 DTD061215 FC121215 CALL@MW+30BPCUSIP: 761713BG0	761713BG0	18,641.40	$801.00	$0.00
Interest		RPM INTL INC B/E 03.450% 111522 DTD102812 FC051513 CALL@MW+25BPCUSIP: 749685AS2	749685AS2	19,306.53	$855.50	$0.00
Interest		SALES TAX SECURITIZATION SR A RV BE/R/ 5.000 010125 DTD 122221CUSIP: 79467BEA9	79467BEA9	65,365.80	$0.00	$0.00
Interest		SBA COMMUNICATIONS CORP 03.125% 020129 DTD080121 FC020122 CALL@MW+50BPCUSIP: 78410GAG9	78410GAG9	8,239.45	$0.00	$0.00
Interest		SBA COMMUNICATIONS CORP 03.875% 021527 DTD132020 CALL@MW+50BPCUSIP: 78410GAD6	78410GAD6	6,852.52	$195.63	$0.00
Interest		ST PAUL MN ISD #625 SR C RV BE/R/ 5.000 020126 DTD 020220CUSIP: 792897NN6	792897NN6	16,981.70	$0.00	$0.00
Interest		STEEL DYNAMICS INC NTS 02.400% 061525 DTD060520 CALL@MW+35BPCUSIP: 858119BL3	858119BL3	18,522.85	$456.00	$0.00
Interest		SVC CORP INTL NTS B/E 05.125% 060129 DTD052119 FC120119 CALL@MW+50BPCUSIP: 817565CE2	817565CE2	21,728.14	$1,076.26	$0.00
Interest		TEGNA INC NTS B/E 04.625% 031528 DTD010920 CALL@MW+50BPCUSIP: 87901JAJ4	87901JAJ4	20,932.29	$254.38	$0.00
Interest		TOTAL SYS SERVICES INC 04.800% 040126 DTD031716 FC100116 CALL@MW+45BPCUSIP: 891906AC3	891906AC3	18,248.69	$816.00	$0.00
Interest		TRIMBLE NAV LTD B/E 04.000% 061528 DTD061518 FC121518 CALL@MW+30BPCUSIP: 896239AC4	896239AC4	4,207.39	$0.00	$0.00
Interest		UNITED RENTALS NORTH AM 05.500% 051527 DTD110716 FC021517 CALL@MW+50BPCUSIP: 911365BF0	911365BF0	21,867.88	$577.50	$0.00
Interest		US TSY NOTE 00.750 % NOTE 033126 DTD 033121 FC 093021CUSIP: 91282CBT7	91282CBT7	13,070.82	$0.00	$0.00
Interest		VERIZON COMMUNICATIONS 4.125% 031627 DTD031617 FACTOR 1.000000000000CUSIP: 92343VDY7	92343VDY7	18,750.04	$371.25	$0.00
Interest		WABTEC B/E 04.950% 091528 DTD091418 FC031519 CALL@MW+30BPCUSIP: 960386AM2	960386AM2	14,790.86	$0.00	$0.00
Interest		WABTEC NTS B/E 04.400% 031524 DTD091418 FC031519 CALL@MW+20BPCUSIP: 960386AR0	960386AR0	5,186.48	$0.00	$0.00
Interest		WASHINGTON ST VAR B/B BE/R/ 5.000 010123 DTD 110920CUSIP: 93974EKU9	93974EKU9	150,701.40	$4,793.06	$0.00
Interest		WELLS FARGO ULTRA SHORT TERM MUNICIPAL INCOME FUNDCUSIP: 949917702 Symbol: SMAIX	949917702	340,632.48	$2,260.80	$398.72
Interest		WESTERN DIGITAL CORP NTS 04.750% 021526 DTD021318 FC081518 CALL@MW+50BPCUSIP: 958102AM7	958102AM7	18,391.13	$427.50	$0.00
Interest		WISCONSIN ST FOR ISSUES SR B BE/R/ 5.000 050135 DTD 110320CUSIP: 97705MTX3	97705MTX3	286,719.32	$16,630.56	$0.00
Interest		WISCONSIN ST HEALTH & ED SR RV BE/R/ 5.000 070136 DTD 031413CUSIP: 977108Y82	977108Y82	126,394.80	$6,000.00	$0.00
Interest		ZIMMER BIOMET HOLDINGS 03.050% 011526 DTD050320 FC071520 NTSCALL@MW+40BPCUSIP: 98956PAS1	98956PAS1	18,637.85	$280.75	$0.00
	Global			973,007.85	$0.00	$0.00
Interest		BRAMSHILL INCOME PERFORMANCE FUND CLASS INSTCUSIP: 89832P515 Symbol: BRMSX	89832P515	973,007.85	$18,882.64	$4,775.81
	International			18,823.79	$0.00	$0.00
Interest		TRINITY ACQUISITION PLC 04.625% 081523 DTD081313 FC021514 CALL@MW+35BPCUSIP: 89641UAA9	89641UAA9	18,823.79	$418.25	$0.00
[redacted]						
Type of Income	US			4,208,768.34	$0.00	$0.00
Dividend		10X GENOMICS INC CL ACUSIP: 88025U109 Symbol: TXG	88025U109	5,933.45	$0.00	$0.00
Dividend		2U INCCUSIP: 90214J101 Symbol: TWOU	90214J101	3,891.04	$0.00	$0.00
Dividend		ABBOTT LABSCUSIP: 002824100 Symbol: ABT	002824100	17,734.00	$118.36	$28.80
Dividend		ACCENTURE PLC IRELAND CL ACUSIP: G1151C101 Symbol: ACN	G1151C101	58,678.02	$408.46	$160.28
Dividend		ACCOLADE INC COMCUSIP: 00437E102 Symbol: ACCD	00437E102	5,594.08	$0.00	$0.00
Dividend		ACUSHNET HLDGS CORPCUSIP: 005098108 Symbol: GOLF	005098108	11,111.76	$142.46	$30.60
Dividend		ADOBE INC. (DELAWARE)CUSIP: 00724F101 Symbol: ADBE	00724F101	18,680.42	$0.00	$0.00
Dividend		AGILON HEALTH INC COMCUSIP: 00857U107 Symbol: AGL	00857U107	6,565.65	$0.00	$0.00
Dividend		AGREE REALTY CORPCUSIP: 008492100 Symbol: ADC	008492100	10,352.16	$203.66	$106.23
Dividend		ALBANY INTL CORP NEW CL ACUSIP: 012348108 Symbol: AIN	012348108	9,022.24	$38.80	$22.47
Dividend		ALIGNMENT HEALTHCARE INCCUSIP: 01625V104 Symbol: ALHC	01625V104	2,762.58	$0.00	$0.00
Dividend		ALLETE INC NEWCUSIP: 018522300 Symbol: ALE	018522300	9,779.08	$240.03	$94.90
Dividend		ALPHABET INC CL ACUSIP: 02079K305 Symbol: GOOGL	02079K305	25,096.45	$0.00	$0.00
Dividend		AMAZON.COM INCCUSIP: 023135106 Symbol: AMZN	023135106	71,718.50	$0.00	$0.00
Dividend		AMER ELECTRIC POWER COCUSIP: 025537101 Symbol: AEP	025537101	26,738.36	$319.80	$178.62
Dividend		AMERICAN TOWER CORP REITCUSIP: 03027X100 Symbol: AMT	03027X100	11,556.12	$155.55	$63.84
Dividend		AMERIPRISE FINANCIAL INCCUSIP: 03076C106 Symbol: AMP	03076C106	15,618.72	$180.80	$75.71
Dividend		AMGEN INCCUSIP: 031162100 Symbol: AMGN	031162100	41,593.04	$674.08	$333.68
Dividend		ANALOG DEVICES INCCUSIP: 032654105 Symbol: ADI	032654105	52,031.70	$341.55	$239.40
Dividend		ANGI INC CL ACUSIP: 00183L102 Symbol: ANGI	00183L102	5,324.13	$0.00	$0.00

Dividend	APPLE INCCUSIP: 037833100 Symbol: AAPL	037833100	55,525.98	$156.64	$68.96
Dividend	APPLIED MATERIALS INCCUSIP: 038222105 Symbol: AMAT	038222105	19,111.00	$54.00	$27.84
Dividend	AUTOMATIC DATA PROCESSING INCCUSIP: 053015103 Symbol: ADP	053015103	40,957.20	$186.00	$0.00
Dividend	AVERY DENNISON CORPCUSIP: 053611109 Symbol: AVY	053611109	11,829.96	$108.12	$40.80
Dividend	AZEK CO INC CL ACUSIP: 05478C105 Symbol: AZEK	05478C105	5,241.24	$0.00	$0.00
Dividend	BANK OZKCUSIP: 06417N103 Symbol: OZK	06417N103	15,628.20	$240.71	$109.80
Dividend	BLACKLINE INCCUSIP: 09239B109 Symbol: BL	09239B109	7,468.44	$0.00	$0.00
Dividend	BLACKROCK INCCUSIP: 09247X101 Symbol: BLK	09247X101	42,829.35	$421.28	$208.40
Dividend	BLOCK INC CL ACUSIP: 852234103 Symbol: SQ	852234103	18,094.80	$0.00	$0.00
Dividend	BLUEPRINT MEDICINES CORPCUSIP: 09627Y109 Symbol: BPMC	09627Y109	4,088.32	$0.00	$0.00
Dividend	BOOKING HLDGS INCCUSIP: 09857L108 Symbol: BKNG	09857L108	11,742.25	$0.00	$0.00
Dividend	BOSTON SCIENTIFIC CORPCUSIP: 101137107 Symbol: BSX	101137107	15,800.11	$0.00	$0.00
Dividend	BRIGHT HORIZONS FAMILY SOLUTIONS INCCUSIP: 109194100 Symbol: BFAM	109194100	13,932.45	$0.00	$0.00
Dividend	BROADCOM INCCUSIP: 11135F101 Symbol: AVGO	11135F101	48,485.38	$584.40	$315.70
Dividend	BRUKER CORPCUSIP: 116794108 Symbol: BRKR	116794108	5,787.00	$10.72	$4.80
Dividend	BRUNSWICK CORPCUSIP: 117043109 Symbol: BC	117043109	18,346.85	$155.78	$80.23
Dividend	CABLE ONE INCCUSIP: 12685J105 Symbol: CABO	12685J105	13,178.96	$67.00	$34.75
Dividend	CACTUS INC CL ACUSIP: 127203107 Symbol: WHD	127203107	8,113.82	$35.05	$16.73
Dividend	CAMDEN PPTY TR SBICUSIP: 133131102 Symbol: CPT	133131102	7,312.80	$63.91	$36.52
Dividend	CASEYS GEN STORES INCCUSIP: 147528103 Symbol: CASY	147528103	11,895.69	$43.07	$19.95
Dividend	CATALENT INCCUSIP: 148806102 Symbol: CTLT	148806102	9,848.30	$0.00	$0.00
Dividend	CATHAY GENL BANCORPCUSIP: 149150104 Symbol: CATY	149150104	9,397.50	$187.34	$71.40
Dividend	CHARLES RIVER LABORATORIESCUSIP: 159864107 Symbol: CRL	159864107	5,111.46	$0.00	$0.00
Dividend	CHOICE HOTELS INTL INC NEWCUSIP: 169905106 Symbol: CHH	169905106	6,946.24	$19.81	$11.84
Dividend	CHURCHILL DOWNS INCCUSIP: 171484108 Symbol: CHDN	171484108	9,536.54	$0.00	$0.00
Dividend	CISCO SYSTEMS INCCUSIP: 17275R102 Symbol: CSCO	17275R102	49,180.32	$677.34	$325.34
Dividend	CLARUS CORP NEW COMCUSIP: 18270P109 Symbol: CLAR	18270P109	5,353.30	$14.26	$5.88
Dividend	CMC MATERIALS INCCUSIP: 12571T100 Symbol: CCMP	12571T100	10,611.60	$61.18	$24.84
Dividend	COCA COLA CO COMCUSIP: 191216100 Symbol: KO	191216100	56,792.00	$859.02	$0.00
Dividend	COGENT COMMUNICATIONS HOLDINGS INCCUSIP: 19239V302 Symbol: CCOI	19239V302	8,227.40	$260.46	$106.92
Dividend	COINBASE GLOBAL INC CL ACUSIP: 19260Q107 Symbol: COIN	19260Q107	22,973.08	$0.00	$0.00
Dividend	COMCAST CORP NEW CL ACUSIP: 20030N101 Symbol: CMCSA	20030N101	47,850.04	$441.50	$255.50
Dividend	COMFORT SYSTEMS USA INCCUSIP: 199908104 Symbol: FIX	199908104	4,272.48	$15.45	$6.34
Dividend	CONMED CORPCUSIP: 207410101 Symbol: CNMD	207410101	18,048.40	$33.20	$0.00
Dividend	COSTCO WHOLESALE CORPCUSIP: 22160K105 Symbol: COST	22160K105	19,244.55	$41.27	$25.70
Dividend	COTERRA ENERGY INCCUSIP: 127097103 Symbol: CTRA	127097103	12,848.93	$506.41	$262.96
Dividend	COUCHBASE INCCUSIP: 22207T101 Symbol: BASE	22207T101	2,247.18	$0.00	$0.00
Dividend	COUSINS PROPERTIES INCCUSIP: 222795502 Symbol: CUZ	222795502	8,541.48	$0.00	$0.00
Dividend	CRANE COCUSIP: 224399105 Symbol: CR	224399105	10,808.16	$99.83	$45.49
Dividend	CULLEN FROST BANKERS INCCUSIP: 229899109 Symbol: CFR	229899109	8,581.42	$145.50	$58.75
Dividend	DANAHER CORPCUSIP: 235851102 Symbol: DHR	235851102	10,266.55	$15.96	$7.98
Dividend	DENTSPLY SIRONA INCCUSIP: 24906P109 Symbol: XRAY	24906P109	6,447.82	$0.00	$0.00
Dividend	DIAMONDBACK ENERGY INCCUSIP: 25278X109 Symbol: FANG	25278X109	18,083.04	$97.45	$52.80
Dividend	DIGITALBRIDGE GROUP INC CL ACUSIP: 25401T108 Symbol: DBRG	25401T108	3,859.20	$0.00	$0.00
Dividend	DISCOVER FINANCIAL SERVICESCUSIP: 254709108 Symbol: DFS	254709108	34,599.65	$237.78	$157.00
Dividend	DOLLAR GEN CORP NEWCUSIP: 256677105 Symbol: DG	256677105	10,463.61	$49.26	$23.52
Dividend	DONALDSON CO INCCUSIP: 257651109 Symbol: DCI	257651109	4,999.38	$46.42	$21.12
Dividend	DRAFTKINGS INC CL ACUSIP: 26142R104 Symbol: DKNG	26142R104	7,749.06	$0.00	$0.00
Dividend	DYNATRACE INCCUSIP: 268150109 Symbol: DT	268150109	6,123.00	$0.00	$0.00
Dividend	EAST WEST BANCORP INCCUSIP: 27579R104 Symbol: EWBC	27579R104	18,436.16	$156.75	$83.20
Dividend	EASTGROUP PROPERTIES INC (MARYLAND CORP)CUSIP: 277276101 Symbol: EGP	277276101	26,019.84	$234.49	$140.90
Dividend	EDITAS MEDICINE INCCUSIP: 28106W103 Symbol: EDIT	28106W103	2,073.18	$0.00	$0.00
Dividend	ENCOMPASS HEALTH CORPCUSIP: 29261A100 Symbol: EHC	29261A100	6,471.91	$51.52	$25.48
Dividend	ENERGIZER HLDGS INCCUSIP: 29272W109 Symbol: ENR	29272W109	5,352.24	$196.20	$52.20
Dividend	ENPRO INDUSTRIES INCCUSIP: 29355X107 Symbol: NPO	29355X107	5,875.15	$41.04	$18.40
Dividend	ENTEGRIS INCCUSIP: 29362U104 Symbol: ENTG	29362U104	10,894.58	$14.64	[illegible]
Dividend	ENVESTNET, INCCUSIP: 29404K106 Symbol: ENV	29404K106	4,168.64	$0.00	$0.00
Dividend	EOG RESOURCES INCCUSIP: 26875P101 Symbol: EOG	26875P101	37,557.45	$1,490.14	$672.75
Dividend	EVO PAYMENTS INC CL ACUSIP: 26927E104 Symbol: EVOP	26927E104	11,406.46	$0.00	$0.00
Dividend	EXACT SCIENCES CORPCUSIP: 30063P105 Symbol: EXAS	30063P105	16,361.28	$0.00	$0.00
Dividend	FATE THERAPEUTICS INCCUSIP: 31189P102 Symbol: FATE	31189P102	1,512.08	$0.00	$0.00

Dividend	FEDERAL AGRICULTURAL MTG CORP NON VTG CL CCUSIP: 313148306 Symbol: AGM	313148306	5,749.44	$121.40	$60.36
Dividend	FIDELITY NATIONAL FINANCIAL IN COMCUSIP: 31620R303 Symbol: FNF	31620R303	18,298.08	$842.40	$137.28
Dividend	FIDELITY NATL INFORMATION SVCSCUSIP: 31620M106 Symbol: FIS	31620M106	14,480.48	$107.84	$67.68
Dividend	FIRST WATCH RESTAURANT GROUPCUSIP: 33748L101 Symbol: FWRG	33748L101	1,422.46	$0.00	$0.00
Dividend	FOUR CORNERS PRTY TRUST REITCUSIP: 35086T109 Symbol: FCPT	35086T109	9,759.52	$150.50	$70.82
Dividend	FTI CONSULTING INCCUSIP: 302941109 Symbol: FCN	302941109	10,375.52	$0.00	$0.00
Dividend	GINKGO BIOWORKS HLDGS INCCUSIP: 37611X100 Symbol: DNA	37611X100	4,541.81	$0.00	$0.00
Dividend	H B FULLER COCUSIP: 359694106 Symbol: FUL	359694106	12,619.37	$98.31	$32.80
Dividend	HAMILTON LANE INC CL ACUSIP: 407497106 Symbol: HLNE	407497106	7,187.97	$37.80	$0.00
Dividend	HASBRO INCCUSIP: 418056107 Symbol: HAS	418056107	5,652.48	$160.48	$46.62
Dividend	HEALTHEQUITY INCCUSIP: 42226A107 Symbol: HQY	42226A107	8,632.32	$0.00	$0.00
Dividend	HF SINCLAIR CORPCUSIP: 403949100 Symbol: DINO	403949100	8,615.10	$0.00	$0.00
Dividend	HOME DEPOT INCCUSIP: 437076102 Symbol: HD	437076102	50,886.10	$732.60	$256.50
Dividend	HONEYWELL INTL INCCUSIP: 438516106 Symbol: HON	438516106	14,982.66	$106.66	$49.00
Dividend	HUBBELL INCCUSIP: 443510607 Symbol: HUBB	443510607	8,453.42	$120.82	$48.30
Dividend	HUNTINGTON INGALLS INDS INCCUSIP: 446413106 Symbol: HII	446413106	4,788.56	$114.38	$38.82
Dividend	HUNTSMAN CORPCUSIP: 447011107 Symbol: HUN	447011107	10,815.33	$154.50	$60.14
Dividend	IAA INCCUSIP: 449253103 Symbol: IAA	449253103	10,710.00	$0.00	$0.00
Dividend	IDACORP INC (HOLDING COMPANY)CUSIP: 451107106 Symbol: IDA	451107106	9,698.24	$91.86	$58.25
Dividend	IDEX CORPCUSIP: 45167R104 Symbol: IEX	45167R104	2,492.49	$17.28	$7.02
Dividend	INARI MED INC COMCUSIP: 45332Y109 Symbol: NARI	45332Y109	4,169.44	$0.00	$0.00
Dividend	INFINERA CORPCUSIP: 45667G103 Symbol: INFN	45667G103	6,147.03	$0.00	$0.00
Dividend	INGREDION INC COMCUSIP: 457187102 Symbol: INGR	457187102	9,412.20	$155.32	$70.20
Dividend	INTELLIA THERAPEUTICS INCCUSIP: 45826J105 Symbol: NTLA	45826J105	14,606.67	$0.00	$0.00
Dividend	INTERCONTINENTALEXCHANGE GROUPCUSIP: 45866F104 Symbol: ICE	45866F104	12,551.40	$70.62	$38.10
Dividend	INTERPUBLIC GROUP OF COS INCCUSIP: 460690100 Symbol: IPG	460690100	5,246.60	$104.49	$42.97
Dividend	INTUITIVE SURGICAL INCCUSIP: 46120E602 Symbol: ISRG	46120E602	12,670.56	$0.00	$0.00
Dividend	INVITAE CORPCUSIP: 46185L103 Symbol: NVTA	46185L103	6,567.28	$0.00	$0.00
Dividend	ISHARES CORE S&P MIDCAP ETFCUSIP: 464287507 Symbol: IJH	464287507	202,895.04	$1,895.58	$698.45
Dividend	ISHARES RUSSELL TOP 200 GROWTH ETFCUSIP: 464289438 Symbol: IWY	464289438	288,808.04	$1,024.71	$388.10
Dividend	ISHARES RUSSELL TOP 200 VALUE ETFCUSIP: 464289420 Symbol: IWX	464289420	263,088.05	$3,261.97	$1,382.54
Dividend	JOHN BEAN TECHNOLOGIES CORPCUSIP: 477839104 Symbol: JBT	477839104	4,264.92	$11.60	$3.80
Dividend	JOHNSON & JOHNSON COMCUSIP: 478160104 Symbol: JNJ	478160104	81,321.58	$927.50	$986.76
Dividend	JPMORGAN CHASE & COCUSIP: 46625H100 Symbol: JPM	46625H100	44,885.60	$692.80	$861.00
Dividend	KINSALE CAP GROUP INCCUSIP: 49714P108 Symbol: KNSL	49714P108	8,612.58	$0.60	$0.00
Dividend	KNIGHT-SWIFT TRANSN HLDGS INC CL ACUSIP: 499049104 Symbol: KNX	499049104	4,399.96	$22.40	$10.32
Dividend	LATTICE SEMICONDUCTOR CORPCUSIP: 518415104 Symbol: LSCC	518415104	2,884.85	$0.00	$0.00
Dividend	LAUDER ESTEE COS CL ACUSIP: 518439104 Symbol: EL	518439104	10,620.48	$92.56	$15.60
Dividend	LCI INDUSTRIESCUSIP: 50189K103 Symbol: LCII	50189K103	10,058.57	$243.90	$87.30
Dividend	LEIDOS HLDGS INCCUSIP: 525327102 Symbol: LDOS	525327102	5,184.96	$44.76	$17.28
Dividend	LESLIES INCCUSIP: 527064109 Symbol: LESL	527064109	8,208.64	$0.00	$0.00
Dividend	LINCOLN ELEC HOLDINGS NEWCUSIP: 533900106 Symbol: LECO	533900106	9,646.70	$87.21	$39.20
Dividend	LITTELFUSE INCCUSIP: 537008104 Symbol: LFUS	537008104	18,859.88	$92.24	$36.04
Dividend	LOWES COMPANIES INCCUSIP: 548661107 Symbol: LOW	548661107	17,792.72	$128.20	$70.40
Dividend	MANTECH INTL CORP CL ACUSIP: 564563104 Symbol: MANT	564563104	11,980.41	$115.52	$56.99
Dividend	MARSH & MCLENNAN COS INCCUSIP: 571748102 Symbol: MMC	571748102	35,276.94	$247.88	$110.75
Dividend	MCDONALDS CORPCUSIP: 580135101 Symbol: MCD	580135101	48,951.44	$850.59	$273.24
Dividend	MDC HOLDINGS INC DELCUSIP: 552676108 Symbol: MDC	552676108	7,492.32	$129.00	$75.00
Dividend	MEDICAL PROPERTIES TRUST INC REITCUSIP: 58463J304 Symbol: MPW	58463J304	10,210.62	$180.86	$112.96
Dividend	MERCADOLIBRE INCCUSIP: 58733R102 Symbol: MELI	58733R102	22,600.12	$0.00	$0.00
Dividend	MESA LABS INCCUSIP: 59064R109 Symbol: MLAB	59064R109	4,587.84	$2.08	$2.88
Dividend	META PLATFORMS INC CL ACUSIP: 30303M102 Symbol: FB	30303M102	17,788.80	$0.00	$0.00
Dividend	MICROSOFT CORPCUSIP: 594918104 Symbol: MSFT	594918104	237,707.01	$967.82	$478.02
Dividend	MKS INSTRUMENTS INCCUSIP: 55306N104 Symbol: MKSI	55306N104	15,900.00	$88.74	$23.32
Dividend	MONOLITHIC POWER SYSTEMS INCCUSIP: 609839105 Symbol: MPWR	609839105	8,742.24	$19.80	$10.80
Dividend	MORGAN STANLEYCUSIP: 617446448 Symbol: MS	617446448	31,376.60	$191.10	$251.30
Dividend	MSA SAFETY INC COMCUSIP: 553498106 Symbol: MSA	553498106	11,819.30	$109.56	$40.04
Dividend	NATIONAL VISION HLDGS INCCUSIP: 63845R107 Symbol: EYE	63845R107	4,444.14	$0.00	$0.00
Dividend	NEOGENOMICS INC NEWCUSIP: 64049M209 Symbol: NEO	64049M209	3,389.85	$0.00	$0.00
Dividend	NEUROCRINE BIOSCIENCES INC NEW NEWCUSIP: 64125C109 Symbol: NBIX	64125C109	6,937.50	$0.00	$0.00
Dividend	NEVRO CORPCUSIP: 64157F103 Symbol: NVRO	64157F103	3,844.17	$0.00	$0.00

Effinger Attachment #7 P3

Dividend	NEXTERA ENERGY INC COMCUSIP: 65339F101 Symbol: NEE	65339F101	36,764.14	$189.81	$184.45
Dividend	NIKE INC CL BCUSIP: 654106103 Symbol: NKE	654106103	14,801.60	$20.44	$0.00
Dividend	NISOURCE INCCUSIP: 65473P105 Symbol: NI	65473P105	9,921.60	$69.92	$73.32
Dividend	NORDSON CORPCUSIP: 655663102 Symbol: NDSN	655663102	9,784.44	$36.45	$0.00
Dividend	O REILLY AUTOMOTIVE INCCUSIP: 67103H107 Symbol: ORLY	67103H107	14,384.16	$0.00	$0.00
Dividend	OBGARON & COCUSIP: 68622V106 Symbol: OGN	68622V106	4,456.11	$29.58	$28.95
Dividend	ORTHOPEDIATRICS CORPCUSIP: 68752L100 Symbol: KIDS	68752L100	4,319.20	$0.00	$0.00
Dividend	PACIFIC BIOSCIENCES OF CALIFCUSIP: 69404D108 Symbol: PACB	69404D108	3,488.00	$0.00	$0.00
Dividend	PACKAGING CORP OF AMERICACUSIP: 695156109 Symbol: PKG	695156109	8,273.83	$66.00	$53.00
Dividend	PAGERDUTY INCCUSIP: 69553P100 Symbol: PD	69553P100	6,308.17	$0.00	$0.00
Dividend	PALANTIR TECHNOLOGIES INC CL ACUSIP: 69608A108 Symbol: PLTR	69608A108	3,185.36	$0.00	$0.00
Dividend	PAPA JOHNS INTL INCCUSIP: 698813102 Symbol: PZZA	698813102	5,579.84	$44.30	$18.55
Dividend	PARKER HANNIFIN CORPCUSIP: 701094104 Symbol: PH	701094104	15,039.28	$140.08	$61.80
Dividend	PHIBRO ANIMAL HEALTH CORP CL ACUSIP: 71742Q106 Symbol: PAHC	71742Q106	1,999.00	$31.32	$12.00
Dividend	PHILLIPS 66CUSIP: 718546104 Symbol: PSX	718546104	29,113.43	$702.64	$310.04
Dividend	PHREESIA INCCUSIP: 71944F106 Symbol: PHR	71944F106	3,479.32	$0.00	$0.00
Dividend	POWER INTEGRATIONS INCCUSIP: 739276103 Symbol: POWI	739276103	3,614.82	$0.00	$0.00
Dividend	PROCTER & GAMBLE COCUSIP: 742718109 Symbol: PG	742718109	49,242.40	$450.56	$248.15
Dividend	PROGYNY INCCUSIP: 74340E103 Symbol: PGNY	74340E103	2,158.80	$0.00	$0.00
Dividend	PROS HOLDINGS INCCUSIP: 74346Y103 Symbol: PRO	74346Y103	5,129.74	$0.00	$0.00
Dividend	PROSPERITY BANCSHARES INCCUSIP: 743606105 Symbol: PB	743606105	13,182.20	$132.30	$0.00
Dividend	QUAKER CHEMICAL CORPCUSIP: 747316107 Symbol: KWR	747316107	6,912.40	$93.14	$16.60
Dividend	RAYMOND JAMES FINANCIAL CORPCUSIP: 754730109 Symbol: RJF	754730109	11,320.73	$85.91	$42.16
Dividend	RAYTHEON TECHNOLOGIES CORPCUSIP: 75513E101 Symbol: RTX	75513E101	60,729.91	$680.67	$312.83
Dividend	REPUBLIC SERVICES INCCUSIP: 760759100 Symbol: RSG	760759100	30,077.50	$189.90	$104.42
Dividend	ROBINHOOD MKTS INC CL ACUSIP: 770700102 Symbol: HOOD	770700102	8,395.67	$0.00	$0.00
Dividend	ROBLOX CORP CL ACUSIP: 771049103 Symbol: RBLX	771049103	9,317.60	$0.00	$0.00
Dividend	ROCKWELL AUTOMATION INC NEWCUSIP: 773903109 Symbol: ROK	773903109	31,083.33	$366.48	$124.32
Dividend	ROKU INCCUSIP: 77543R102 Symbol: ROKU	77543R102	18,289.42	$0.00	$0.00
Dividend	RPM INTL INC (DELA)CUSIP: 749685103 Symbol: RPM	749685103	9,854.24	$69.24	$48.40
Dividend	S&P GLOBAL INCCUSIP: 78409V104 Symbol: SPGI	78409V104	11,485.04	$53.11	$14.62
Dividend	SALESFORCE, INC.CUSIP: 79466L302 Symbol: CRM	79466L302	17,834.88	$0.00	$0.00
Dividend	SELECT MEDICAL HOLDINGS CORPCUSIP: 81619Q105 Symbol: SEM	81619Q105	5,757.60	$97.00	$30.00
Dividend	SERVISFIRST BANCSHARES INCCUSIP: 81768T108 Symbol: SFBS	81768T108	10,672.48	$74.00	$35.19
Dividend	SHERWIN WILLIAMS COCUSIP: 824348106 Symbol: SHW	824348106	11,981.76	$69.40	$38.80
Dividend	SI-BONE INCCUSIP: 825704109 Symbol: SIBN	825704109	5,627.40	$0.00	$0.00
Dividend	SIMPLY GOOD FOODS COCUSIP: 82900L102 Symbol: SMPL	82900L102	6,261.75	$0.00	$0.00
Dividend	SITEONE LANDSCAPE SUPPLY INCCUSIP: 82982L103 Symbol: SITE	82982L103	2,587.04	$0.00	$0.00
Dividend	SNAP ON INCCUSIP: 833034101 Symbol: SNA	833034101	9,452.08	$156.34	$63.32
Dividend	STARBUCKS CORPCUSIP: 855244109 Symbol: SBUX	855244109	39,298.64	$135.34	$170.58
Dividend	STORE CAP CORP REITCUSIP: 862121100 Symbol: STOR	862121100	8,380.55	$218.33	$109.73
Dividend	SUMO LOGIC INCCUSIP: 86646P103 Symbol: SUMO	86646P103	2,789.13	$0.00	$0.00
Dividend	TARGA RESOURCES CORPCUSIP: 87612G101 Symbol: TRGP	87612G101	42,075.20	$41.20	$80.90
Dividend	TELADOC HEALTH INCCUSIP: 87918A105 Symbol: TDOC	87918A105	18,176.76	$0.00	$0.00
Dividend	TERMINIX GLOBAL HLDGS INCCUSIP: 88087E100 Symbol: TMX	88087E100	10,631.79	$0.00	$0.00
Dividend	TERRENO RLTY CORP BRCUSIP: 88146M101 Symbol: TRNO	88146M101	11,773.95	$73.86	$54.06
Dividend	TESLA INCCUSIP: 88160R101 Symbol: TSLA	88160R101	30,172.80	$0.00	$0.00
Dividend	TEXAS INSTRUMENTSCUSIP: 882508104 Symbol: TXN	882508104	58,713.60	$627.08	$358.80
Dividend	THERMO FISHER SCIENTIFIC INCCUSIP: 883556102 Symbol: TMO	883556102	9,450.40	$8.76	$4.16
Dividend	TIMKEN COCUSIP: 887389104 Symbol: TKR	887389104	7,041.20	$81.90	$34.80
Dividend	TJX COS INC NEWCUSIP: 872540109 Symbol: TJX	872540109	19,264.44	$195.76	$90.74
Dividend	TOPBUILD CORPCUSIP: 89055F103 Symbol: BLD	89055F103	7,627.80	$0.00	$0.00
Dividend	TRUIST FINL CORPCUSIP: 89832Q109 Symbol: TFC	89832Q109	41,874.50	$622.03	$385.92
Dividend	TURNING POINT BRANDS INC CL ACUSIP: 90088L108 Symbol: TSP	90088L108	6,104.60	$0.00	$0.00
Dividend	TWILIO INC CL ACUSIP: 90138F102 Symbol: TWLO	90138F102	13,514.42	$0.00	$0.00
Dividend	UIPATH INC CL ACUSIP: 90364P105 Symbol: PATH	90364P105	11,183.62	$0.00	$0.00
Dividend	UNION PACIFIC CORPCUSIP: 907818108 Symbol: UNP	907818108	67,920.52	$634.76	$266.68
Dividend	UNITED PARCEL SERVICE INC CL BCUSIP: 911312106 Symbol: UPS	911312106	37,959.42	$489.60	$269.04
Dividend	UNITEDHEALTH GROUP INCCUSIP: 91324P102 Symbol: UNH	91324P102	58,136.58	$143.55	$187.05

Ettinger Attachment 17 p.6

Type of Income		Securities		Value on 03/31/2022		
Dividend		UNITY SOFTWARE INCCUSIP: 91332U101 Symbol: U	91332U101	14,484.66	$0.00	$0.00
Dividend		VALMONT INDUSTRIES INCCUSIP: 920253101 Symbol: VMI	920253101	4,056.20	$14.80	$9.50
Dividend		VERACYTE INCCUSIP: 92337F107 Symbol: VCYT	92337F107	5,238.30	$0.00	$0.00
Dividend		VF CORPCUSIP: 918204108 Symbol: VFC	918204108	20,071.59	$544.04	$476.50
Dividend		VISA INC CL ACUSIP: 92826C839 Symbol: V	92826C839	33,487.27	$108.56	$56.63
Dividend		WASH TRUST BANCORP INCCUSIP: 940610108 Symbol: WASH	940610108	4,515.00	$103.96	$46.44
Dividend		WD-40 CO (DEL)CUSIP: 929236107 Symbol: WDFC	929236107	2,381.99	$0.00	$0.00
Dividend		WEX INCCUSIP: 96208T104 Symbol: WEX	96208T104	5,710.40	$0.00	$0.00
Dividend		WILEY JOHN & SONS INC CL ACUSIP: 968223206 Symbol: WLY	968223206	2,439.38	$90.31	$15.87
Dividend		WOODWARD INCCUSIP: 980745103 Symbol: WWD	980745103	5,121.31	$15.60	$7.79
Dividend		WORKIVA INCCUSIP: 98139A105 Symbol: WK	98139A105	15,458.00	$0.00	$0.00
Dividend		ZOOM VIDEO COMMUNICATIONS INC CL ACUSIP: 98980L101 Symbol: ZM	98980L101	15,708.82	$0.00	$0.00
Dividend		ZUORA INC CL ACUSIP: 98983V106 Symbol: ZUO	98983V106	6,066.90	$0.00	$0.00
Dividend		ZURN WTR SOLUTIONS CORPCUSIP: 98983L108 Symbol: ZWS	98983L108	7,292.40	$6.91	$9.87
Dividend		ZYNGA INCCUSIP: 98986T108 Symbol: ZNGA	98986T108	10,378.36	$0.00	$0.00
Type of Income	International			2,079,813.62		
Dividend		ABB LTD SPON ADRCUSIP: 000375204 Symbol: ABB	000375204	10,769.22	$89.71	$0.00
Dividend		ABCAM PLC SPON ADRCUSIP: 000380204 Symbol: ABCM	000380204	4,133.54	$0.00	$0.00
Dividend		ADIDAS AG SPON ADRCUSIP: 00687A107 Symbol: ADDYY	00687A107	35,046.00	$161.25	$0.00
Dividend		AIA GROUP LTD SPON ADRCUSIP: 001317205 Symbol: AAGIY	001317205	12,870.40	$114.65	$0.00
Dividend		AIR LIQUIDE ADR FRANCE ADRCUSIP: 009126202 Symbol: AIQUY	009126202	5,388.84	$23.50	$0.00
Dividend		AIRBUS SE UNSPONSORED ADRCUSIP: 009279100 Symbol: EADSY	009279100	8,166.66	$0.00	$0.00
Dividend		AMADEUS IT GROUP UNSPONSORED ADRCUSIP: 02263T104 Symbol: AMADY	02263T104	16,488.72	$0.00	$0.00
Dividend		AMDOCS LTD GBPCUSIP: G02602103 Symbol: DOX	G02602103	15,619.90	$152.28	$69.40
Dividend		AMERICA MOVIL S.A.B. DE C.V. SER L SPON ADRCUSIP: 02364W105 Symbol: AMX	02364W105	3,828.15	$0.00	$0.00
Dividend		ANHEUSER BUSCH INBEV SPON ADRCUSIP: 03524A108 Symbol: BUD	03524A108	7,507.58	$9.62	$0.00
Dividend		AON PLC CL ACUSIP: G0403H108 Symbol: AON	G0403H108	64,149.11	$183.60	$100.47
Dividend		ASAHI KAISEI CORP UNSPON ADRCUSIP: 043400100 Symbol: AHKSY	043400100	4,332.26	$60.81	$0.00
Dividend		ASCENDIS PHARMA A/S SPON ADRCUSIP: 04351P101 Symbol: ASND	04351P101	3,755.52	$0.00	$0.00
Dividend		ASML HLDG NV SPON ADRCUSIP: N07059210 Symbol: ASML	N07059210	40,075.80	$156.05	$0.00
Dividend		ASSA ABLOY AB ADRCUSIP: 045387107 Symbol: ASAZY	045387107	2,567.04	$28.21	$0.00
Dividend		ASSURED GUARANTY LTDCUSIP: G0585R106 Symbol: AGO	G0585R106	12,095.40	$115.72	$47.50
Dividend		ASTRAZENECA PLC SPON ADRCUSIP: 046353108 Symbol: AZN	046353108	17,447.42	$94.95	$0.00
Dividend		ATLASSIAN CORP PLC CL ACUSIP: G06242104 Symbol: TEAM	G06242104	2,938.30	$0.00	$0.00
Dividend		B&M EUROPEAN VALUE RETAIL SA UNSPONSORED ADRCUSIP: 05590Y109 Symbol: BMRRY	05590Y109	4,823.24	$86.16	$294.89
Dividend		BANCO BILBAO VIZCAYA ARGENTARIA S.A. SPON ADRCUSIP: 05946K101 Symbol: BBVA	05946K101	5,354.29	$101.04	$0.00
Dividend		BEIGENE LTD SPON ADRCUSIP: 07725L102 Symbol: BGNE	07725L102	3,772.00	$0.00	$0.00
Dividend		BHP GROUP LTD SPON ADRCUSIP: 088606108 Symbol: BHP	088606108	1,158.75	$0.00	$0.00
Dividend		BIOHAVEN PHARMACEUTICAL HLDGCUSIP: G11196105 Symbol: BHVN	G11196105	7,588.48	$0.00	$0.00
Dividend		BRITISH AMER TOBACCO PLC GB SPON ADRCUSIP: 110448107 Symbol: BTI	110448107	11,314.56	$343.53	$194.15
Dividend		BUNZL PLC NEW SPON ADRCUSIP: 120738406 Symbol: BZLFY	120738406	14,589.99	$165.52	$0.00
Dividend		CARLSBERG AS SPON ADRCUSIP: 142795202 Symbol: CABGY	142795202	8,331.12	$0.00	$0.00
Dividend		CHUBB LTD CHFCUSIP: H1467J104 Symbol: CB	H1467J104	49,197.00	$401.14	$184.00
Dividend		COMPAGNIE FINANCIERE RICHEMONT AG ADRCUSIP: 204319107 Symbol: CFRUY	204319107	6,721.13	$115.14	$0.00
Dividend		CRISPR THERAPEUTICS AG CHFCUSIP: H17182108 Symbol: CRSP	H17182108	10,921.98	$0.00	$0.00
Dividend		CSL LTD SPON ADRCUSIP: 12637N204 Symbol: CSLLY	12637N204	15,062.25	$94.99	$0.00
Dividend		DAIICHI SANKYO CO LTD SPON ADRCUSIP: 23381D102 Symbol: DSNKY	23381D102	2,504.70	$16.66	$0.00
Dividend		DAIKIN INDS LTD ADRCUSIP: 233818106 Symbol: DKILY	233818106	2,563.38	$0.00	$0.00
Dividend		DASSAULT SYSTEMS S A SPON ADRCUSIP: 237545108 Symbol: DASTY	237545108	12,971.16	$19.80	$0.00
Dividend		DBS GROUP HLDGS LTD, SPON ADRCUSIP: 23304Y100 Symbol: DBSDY	23304Y100	8,028.02	$160.27	$0.00
Dividend		DEUTSCHE BOERSE ADRCUSIP: 251542106 Symbol: DBOEY	251542106	2,792.40	$24.96	$0.00
Dividend		DIAGEO PLC NEW GB SPON ADRCUSIP: 25243Q205 Symbol: DEO	25243Q205	46,722.20	$448.89	$0.00
Dividend		DNB BK ASA SPON ADRCUSIP: 23341C103 Symbol: DNBBY	23341C103	6,161.61	$285.72	$0.00
Dividend		DSV A/S ADRCUSIP: 26251A108 Symbol: DSDVY	26251A108	4,209.48	$0.00	$0.00
Dividend		ENEL SPA ADRCUSIP: 29265W207 Symbol: ENLAY	29265W207	8,292.56	$162.95	$0.00
Dividend		ENGIE SPON ADRCUSIP: 29286D105 Symbol: ENGIY	29286D105	7,136.76	$113.15	$0.00
Dividend		EPIROC AKTIEBOLAG ADRCUSIP: 29425L105 Symbol: EPOKY	29425L105	5,031.52	$94.99	$0.00

17 p. 7

	ESSILORLUXOTTICA ADRCUSIP: 297284200 Symbol: ESLOY	297284200	10,342.89	$30.84	$0.00
Dividend	ESTABLISHMENT LABS HOLDGS INCCUSIP: G31249108 Symbol: ESTA	G31249108	8,423.75	$0.00	$0.00
Dividend	EVOLUTION AB UNSPONSORED ADRCUSIP: 30051E104 Symbol: EVVTY	30051E104	27,859.65	$23.79	$0.00
Dividend	EXPERIAN PLC SPON ADRCUSIP: 30215C101 Symbol: EXPGY	30215C101	25,583.92	$130.65	$0.00
Dividend	FLUTTER ENTMT PLC ADRCUSIP: 344044102 Symbol: PDYPY	344044102	1,262.80	$0.00	$0.00
Dividend	FUJITSU LTD ADR NEW JAPAN ADRCUSIP: 359590304 Symbol: FJTSY	359590304	2,401.60	$0.00	$0.00
Dividend	GENMAB A/S SPON ADRCUSIP: 372303206 Symbol: GMAB	372303206	6,321.40	$0.00	$0.00
Dividend	GENPACT LTDCUSIP: G3922B107 Symbol: G	G3922B107	16,620.82	$115.35	$47.75
Dividend	GIVAUDAN SA ADRCUSIP: 37636P108 Symbol: GVDNY	37636P108	8,091.60	$28.54	$0.00
Dividend	GLOBANT S ACUSIP: L44385109 Symbol: GLOB	L44385109	6,037.61	$0.00	$0.00
Dividend	HDFC BANK LTD ADR REPSTG 3 ORD SHSCUSIP: 40415F101 Symbol: HDB	40415F101	4,845.07	$8.58	$0.00
Dividend	HERMES INTL SCA ADRCUSIP: 42751Q105 Symbol: HESAY	42751Q105	6,965.84	$7.78	$0.00
Dividend	HONG KONG EXCHANGES & CLEARING LTD ADRCUSIP: 43858F109 Symbol: HKXCY	43858F109	4,685.40	$40.43	$0.00
Dividend	HOYA CORP SPON ADRCUSIP: 443251103 Symbol: HOCPY	443251103	4,784.84	$28.44	$0.00
Dividend	HUTCHMED (CHINA) LTD SPON ADRCUSIP: 44842L103 Symbol: HCM	44842L103	1,721.72	$0.00	$0.00
Dividend	IBERDROLA SA SPON ADRCUSIP: 450737101 Symbol: IBDRY	450737101	6,330.70	$120.35	$0.00
Dividend	ICON PLC EURCUSIP: G4705A100 Symbol: ICLR	G4705A100	58,646.02	$0.00	$0.00
Dividend	INDUSTRIA DE DISENO TEXTIL INDITEX ADRCUSIP: 455793109 Symbol: IDEXY	455793109	4,948.60	$148.07	$0.00
Dividend	ING GROEP N V SPON ADRCUSIP: 456837103 Symbol: ING	456837103	2,106.86	$111.75	$0.00
Dividend	ISHARES CORE MSCI EMERGING MARKETS ETFCUSIP: 46434G103 Symbol: IEMG	46434G103	104,845.10	$2,955.87	$0.00
Dividend	JARDINE MATHESON HD-UNSP ADRCUSIP: 471115402 Symbol: JMHLY	471115402	2,684.22	$10.84	$0.00
Dividend	KERING S A UN SPONSORED ADRCUSIP: 492089107 Symbol: PPRUY	492089107	21,238.56	$46.93	$0.00
Dividend	KEYENCE CORP ORD JPYCUSIP: J32491102 Symbol: KYCCF	J32491102	14,150.36	$26.07	$0.00
Dividend	KONINKLIJKE PHILIPS NV SPON ADRCUSIP: 500472303 Symbol: PHG	500472303	2,595.05	$37.32	$0.00
Dividend	LINDE PLC EURCUSIP: G5494J103 Symbol: LIN	G5494J103	49,831.08	$386.76	$182.52
Dividend	LONDON STK EXCHANGE UNSPONSORED ADRCUSIP: 54211N101 Symbol: LNSTY	54211N101	13,570.48	$60.95	$0.00
Dividend	LOREAL CO ADR FRANCE ADRCUSIP: 502117203 Symbol: LRLCY	502117203	6,331.06	$26.11	$0.00
Dividend	LVMH MOET HENNESSY LOUIS ADRCUSIP: 502441306 Symbol: LVMUY	502441306	24,238.60	$155.57	$0.00
Dividend	MAKEMYTRIP LIMITED, MAURITIU SHSCUSIP: V5633W109 Symbol: MMYT	V5633W109	7,351.42	$0.00	$0.00
Dividend	MATTHEWS PACIFIC TIGER FUND INVESTOR SHARECUSIP: 577130107 Symbol: MAPTX	577130107	497,722.67	$0.00	$0.00
Dividend	MEDTRONIC PLCCUSIP: G5960L103 Symbol: MDT	G5960L103	88,878.20	$974.98	$476.28
Dividend	MIMECAST LTDCUSIP: G14838109 Symbol: MIME	G14838109	5,887.44	$0.00	$0.00
Dividend	NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ ADRCUSIP: 641069406 Symbol: NSRGY	641069406	12,229.40	$116.95	$0.00
Dividend	NETEASE INC SPON ADRCUSIP: 64110W102 Symbol: NTES	64110W102	8,242.25	$15.71	$10.13
Dividend	NICE LTD SPON ADRCUSIP: 653656108 Symbol: NICE	653656108	2,190.00	$0.00	$0.00
Dividend	NIDEC CORP ADRCUSIP: 654090109 Symbol: NJDCY	654090109	3,544.20	$14.37	$0.00
Dividend	NITORI HLDGS CO LTD ADRCUSIP: 65478L109 Symbol: NCLTY	65478L109	3,868.48	$15.81	$0.00
Dividend	NOKIA CORP SPONS ADR FINLAND ADRCUSIP: 654902204 Symbol: NOK	654902204	3,095.76	$0.00	$0.00
Dividend	NOVO NORDISK ADR DENMARK ADRCUSIP: 670100205 Symbol: NVO	670100205	18,876.60	$425.88	$0.00
Dividend	NVENT ELEC PLCCUSIP: G6700G107 Symbol: NVT	G6700G107	9,488.16	$120.75	$47.50
Dividend	ORSTED A/S UNSPONSORED ADRCUSIP: 68750L102 Symbol: DNNGY	68750L102	2,855.88	$0.00	$0.00
Dividend	PERNOD RICARD SA SPON ADRCUSIP: 714264206 Symbol: PRNDY	714264206	4,731.48	$48.27	$0.00
Dividend	RECKITT BENCKISER PLC SPON ADRCUSIP: 756255204 Symbol: RBGLY	756255204	6,839.92	$119.59	$0.00
Dividend	RECRUIT HLDGS CO LTD UNSPONSORED ADRCUSIP: 75622U101 Symbol: RCRUY	75622U101	4,427.50	$10.56	$0.00
Dividend	RELX PLC SPON ADRCUSIP: 759530108 Symbol: RELX	759530108	4,565.80	$69.04	$0.00
Dividend	RIO TINTO PLC SPON ADRCUSIP: 767204100 Symbol: RIO	767204100	2,412.00	$194.64	$0.00
Dividend	ROYAL KPN N.V. SPON ADRCUSIP: 780641205 Symbol: KKPNY	780641205	3,314.50	$38.00	$0.00
Dividend	SAFRAN SA ADRCUSIP: 786584102 Symbol: SAFRY	786584102	10,084.20	$18.89	$0.00
Dividend	SAGE GROUP PLC UN SPONSORED ADRCUSIP: 786633201 Symbol: SGPYY	786633201	37,278.40	$110.56	$0.00
Dividend	SAP SE SPON ADRCUSIP: 803054204 Symbol: SAP	803054204	31,956.48	$250.85	$0.00
Dividend	SEA LTD ADRCUSIP: 81141R100 Symbol: SE	81141R100	5,989.50	$0.00	$0.00
Dividend	SHENZHOU INTL GROUP HLDGS LTD UNSPONSORED ADRCUSIP: 82322R109 Symbol: SHZHY	82322R109	9,829.73	$0.00	$0.00
Dividend	SHIN ETSU CHEM CO LTD ADRCUSIP: 824551105 Symbol: SHECY	824551105	8,408.32	$88.29	$0.00
Dividend	SHIONOGI & CO LTD ADRCUSIP: 824667109 Symbol: SGIOY	824667109	6,610.52	$62.44	$0.00
Dividend	SHOPIFY INC CL ACUSIP: 82509L107 Symbol: SHOP	82509L107	21,630.72	$0.00	$0.00
Dividend	SIEMENS HEALTHINEERS AG ADRCUSIP: 82622U104 Symbol: SMMNY	82622U104	39,804.00	$0.00	$0.00
Dividend	SMC CORP YEN SHS ORD JPYCUSIP: J75734103 Symbol: SMECF	J75734103	8,587.52	$17.83	$0.00
Dividend	SPOTIFY TECHNOLOGY SA EURCUSIP: L8681T102 Symbol: SPOT	L8681T102	11,930.58	$0.00	$0.00
Dividend	STERIS PLCCUSIP: G8473T100 Symbol: STE	G8473T100	8,703.72	$43.76	$15.48
Dividend	STMICROELECTRONICS N.V EURCUSIP: 861012102 Symbol: STM	861012102	7,563.60	$28.00	$10.60
Dividend	STRATASYS LTD ILSCUSIP: M85548101 Symbol: SSYS	M85548101	4,849.49	$0.00	$0.00

Dividend		STRAUMANN HLDG AG ADRCUSIP: 863177103 Symbol: SAUHY	863177103	6,057.20	$6.85	$0.00
Dividend		TAIWAN SEMICONDUCTOR MFG CO LTD ADRCUSIP: 874039100 Symbol: TSM	874039100	17,724.20	$99.67	$84.49
Dividend		TEMENOS AG SPON ADRCUSIP: 87974R208 Symbol: TMSNY	87974R208	17,513.10	$39.99	$0.00
Dividend		TENCENT HLDGS LTD ADRCUSIP: 88032Q109 Symbol: TCEHY	88032Q109	27,202.12	$75.69	$0.00
Dividend		TERUMO CORP ADRCUSIP: 88156J105 Symbol: TRUMY	88156J105	2,402.39	$13.48	$0.00
Dividend		TFI INTL INC CADCUSIP: 87241L109 Symbol: TFII	87241L109	6,177.58	$31.28	$15.66
Dividend		TOKYO ELECTRON LTD ADRCUSIP: 889110102 Symbol: TOELY	889110102	3,854.40	$48.25	$0.00
Dividend		TOTALENERGIES SE SPON ADRCUSIP: 89151E109 Symbol: TTE	89151E109	4,548.60	$184.73	$67.98
Dividend		UNICHARM CORP SPON ADRCUSIP: 90460M204 Symbol: UNICY	90460M204	2,946.66	$8.18	$0.00
Dividend		UNILEVER PLC AMER SHS NEW SPON ADRCUSIP: 904767704 Symbol: UL	904767704	10,800.09	$283.54	$115.49
Dividend		VANGUARD FTSE EUROPE ETFCUSIP: 922042874 Symbol: VGK	922042874	141,251.04	$3,517.02	$314.10
Dividend		WAL MART DE MEXICO SAB DE CV CL V SPON ADRCUSIP: 93114W107 Symbol: WMMVY	93114W107	8,944.54	$91.01	$86.58
Dividend		WASTE CONNECTIONS INC CADCUSIP: 94106B101 Symbol: WCN	94106B101	18,440.40	$73.82	$30.36
[illegible]				[illegible]		
	Commodities			535,448.80		
		SPDR GOLD SHARES ETFCUSIP: 78463V107 Symbol: GLD	78463V107	535,448.80	$0.00	$0.00
[illegible]				[illegible]		
Type of Income	Non-Traditional			3,448,323.22		
	Hedge Fund (EIF)	ASG MULTISTRATEGY FUND A/O 02/28/2022**CUSIP: 67498089Q1 Symbol: MFQGBR	67498089Q1	302,988.15	$0.00	$0.00
Partnership Income	Hedge Fund (EIF)	ACAP STRATEGIC FUND**CUSIP: 00084S102 Symbol: MFAAAI	00084S102	221,225.08	$4,631.11	$0.00
Partnership Income	Private Equity (EIF)	BLACKSTONE PRIVATE CREDIT FUND CLASS I A/O 02/28/22**CUSIP: 189997J83 Symbol: MF8Z5G	189997J83	598,799.82	$25,099.47	$9,622.91
Partnership Income	Private REIT (EIF)	BLACKSTONE REAL ESTATE INCOME TRUST INC CL S A/O 02/28/22**CUSIP: 075995813 Symbol: MFQ6NI	075995813	634,481.08	$13,374.08	$7,768.49
	Hedge Fund (EIF)	BREVAN HOWARD ALPHA STRATEGIES FD LP A/O 01/28/22**CUSIP: 189997GH8	189997GH8	521,285.00	$0.00	$0.00
	Private Equity (EIF)	BRIDGE WORKFORCE AND AFFORDABLE HOUSING FUND II LP INV A/O 12/31/23**CUSIP: 140901966 Symbol: MF8ZIX	140901966	292,959.00	$0.00	$0.00
	Private Equity (EIF)	KS PRIVATE INVESTORS (ICAPITAL) LP A/O 12/31/21 ADJ CALLDIST**CUSIP: 73380R9C3 Symbol: MF8ZMF	73380R9C3	91,665.00	$0.00	$0.00
	Private Equity (EIF)	KKR REAL ESTATE SELECT TRUST ESCROWCUSIP: 092509980	092509980	300,000.00	$0.00	$0.00
	Hedge Fund (EIF)	NINETEEN77 GMSA WM II WMQA A/O 02/28/2022**CUSIP: 65499N982 Symbol: MFQGYM	65499N982	402,186.00	$0.00	$0.00
	Private Equity (EIF)	STRAT PARTNERS IX (ICAPITAL) LP INVESTED**CUSIP: 10899HCH6 Symbol: MF8ZNL	10899HCH6	52,828.00	$0.00	$0.00
Total portfolio				$80,615,036.57		

Ettinger Attachment 18
p. 1

Fidelity INVESTMENTS

Stock Plans

[redacted]
JEFFREY M ETTINGER - INDIVIDUAL

Items shown under "Stock Plans" represent your interests under your company's stock plans, for which Fidelity Stock Plan Services LLC provides administrative and record keeping services. Items shown under "Stock Plans" are not assets held in your Fidelity brokerage account, and therefore are not carried by NFS and are not covered by SIPC. Fidelity Stock Plan Services LLC provides this statement to you as part of administrative and recordkeeping services it provides to the company. See the Participant Agreement for details.

Stock Options - TORO STOCK OPTION PLAN

Stock Options Summary

	Number of Options March 1, 2022	Price Per Share March 1, 2022	Total Value [3] March 1, 2022	Number of Options March 31, 2022	Price Per Share March 31, 2022	Total Value [3] March 31, 2022
Exercisable Options	38,869	$93.81000	$1,989,560.19	38,869	$85.49000	$1,666,170.11
Total Vested Options	38,869	$93.81000	$1,989,560.19	38,869	$85.49000	$1,666,170.11
Total Unvested Options	3,308	$93.81000	$41,796.04	3,308	$85.49000	$14,273.48
Total Options	42,177	$93.81000	$2,031,356.23	42,177	$85.49000	$1,680,443.59

Grant Balances

Grant Date	Expiration Date	Grant ID	Grant Type [4]	Grant Price	Total Options March 1, 2022	Options Exercised	Options Cancelled	Total Options March 31, 2022	Total Value [3] Of Options
11/01/2012	11/01/2022	2010BOD	NSO	$21.56	6,842	0	0	6,842	$437,443.27
11/01/2013	11/01/2023	MMX3YRBOD	NSO	29.23	5,104	0	0	5,104	287,151.04
11/03/2014	11/03/2024	MMX3YRBOD	NSO	30.86	5,192	0	0	5,192	283,638.96
11/02/2015	11/02/2025	AMMX3YRBOD	NSO	37.67	5,038	0	0	5,038	240,917.16
11/01/2016	11/01/2026	AMMX3YRBOD	NSO	47.17	4,951	0	0	4,951	189,722.32
11/01/2017	11/01/2027	BMMX3YRBOD	NSO	63.14	3,846	0	0	3,846	85,958.10
11/01/2018	11/01/2028	BMMX3YRBOD	NSO	58.63	4,482	0	0	4,482	120,386.52
11/01/2019	11/01/2029	BMMX3YRBOD	NSO	77.64	3,521	0	0	3,521	27,639.85
11/02/2020	11/02/2030	BMMX3YRBOD	NSO	83.12	3,201	0	0	3,201	7,586.37
Total					42,177	0	0	42,177	$1,680,443.59

3 *Stock Options values are calculated using the previous price per share minus the grant price from Grant Balance Section multiplied by the number of Options or zero, whichever is greater. Fair Market Value is determined under your Plan rules and Option grant. Actual values of exercises may vary.*

4 *NSO = Non-Qualified Stock Option*

Expiration Date is 10 years after grant date.

S

MR_CE_BMGJNZBBBFNPT_BBBBB 20220331

Account Summary

[redacted]
JEFFREY M ETTINGER - INDIVIDUAL

Account Value: -

Change in Account Value ▶ $0.00

	This Period	Year-to-Date
Beginning Account Value	-	-
Ending Account Value	-	-

Other Holdings[1]	
Stock Plans	$1,680,443.59
Total Including Other Holdings	$1,680,443.59

Total Account Trades Apr 2021 - Mar 2022: 0

1 *Other Holdings, including Assets Held Away, are provided for informational purposes only and may not be custodied at Fidelity Investments and may not reflect accurate values. See individual account listing for additional details.*

Ettinger Attachment 19, pg 1

Inspired People. Inspired Food.

Hormel Foods Corporation Executive Deferred Income Plan II

Online Statement of Account: 01/01/2022 - 03/31/2022

Account Summary

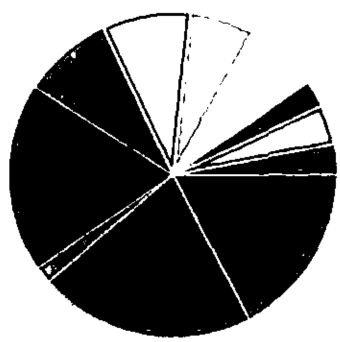
Beginning Value (as of 01/01/2022)	$9,515,325.07
Withdrawals	-$416,147.55
Market Fluctuation	-$648,682.60
Ending Value (as of 03/31/2022)	$8,450,494.92

Personal Information

Name:	JEFFREY M ETTINGER
Address:	[redacted]
City, State, Zip:	[redacted]

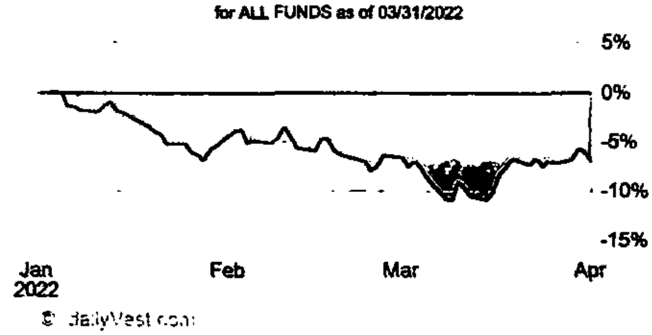
Asset Allocation

for ALL FUNDS as of 03/31/2022



Personal Cumulative Returns

for ALL FUNDS as of 03/31/2022



Cumulative personal rate of return during period: -7.02%

Allocation		Name	Balance
o	17.3%	Fixed Rate Account	$1,466,002.74
●	21.2%	Foreign Large Growth	$1,794,561.12
o	1.7%	Foreign Large Value	$146,362.84
●	18.8%	Intermediate Core Bond	$1,589,160.29
●	8.8%	Large Blend	$745,986.56
o	8.7%	Large Growth	$737,050.69
o	6.4%	Large Value	$536,853.93
	7.3%	Mid-Cap Growth	$618,581.06
●	2.6%	Money Market-Taxable	$218,935.59
o	4.0%	Small Growth	$340,908.02
●	3.0%	Small Value	$256,092.08
		TOTAL	$8,450,494.92

Activity by Fund

Name	Beginning Value	Withdrawals	Market Change	Ending Value	Ending Units
Brighthouse I Harris Oakmark International A	$167,924.56	-$7,464.48	-$14,097.24	$146,362.84	11,054.595
Brighthouse I Invesco Small Cap Growth A	$447,740.19	-$17,948.61	-$88,883.56	$340,908.02	25,066.765

Generated on: 04/18/2022 20:32:38

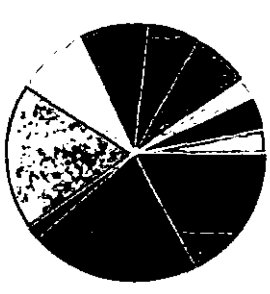
Online Statement of Account: 01/01/2022 - 03/31/2022 **JEFFREY M ETTINGER**

Name	Beginning Value	Withdrawals	Market Change	Ending Value	Ending Units
Brighthouse II Jennison Growth A	$898,397.17	-$36,830.39	-$122,516.09	$737,050.69	41,038.457
Brighthouse II MFS Value A	$583,791.52	-$25,569.12	-$21,368.47	$536,853.93	29,145.164
Delaware VIP Small Cap Value Std	$277,110.11	-$12,322.96	-$8,695.07	$256,092.08	5,808.394
Fidelity VIP Government Money Market Initial	$229,348.97	-$10,425.02	$11.64	$218,935.59	218,935.590
Fidelity VIP Index 500 Initial	$819,547.05	-$35,592.58	-$37,967.91	$745,986.56	1,686.265
Fidelity VIP Investment Grade Bond Svc	$1,763,945.72	-$78,820.89	-$95,964.54	$1,569,160.29	134,333.078
Hormel Foods Declared Rate Fund	$1,529,293.67	-$89,617.50	$8,326.57	$1,466,002.74	1,466,002.740
Invesco VIF International Growth I	$2,104,094.05	-$91,467.98	-$218,064.95	$1,794,561.12	48,501.652
Janus Henderson VIT Enterprise Svc	$696,132.06	-$30,088.02	-$47,462.98	$818,581.06	7,184.449
TOTALS	$9,615,325.07	-$416,147.55	[illegible]	$8,450,494.92	

Account Activity

Name	Beginning Value	Withdrawals	Market Change	Ending Value
2005 - 2007 Annual Account	$794,078.85	-$34,094.20	-$62,501.52	$697,483.13
2008 Participant - Base Annual Salary	$313,567.85	-$13,601.94	-$24,397.78	$275,568.23
2008 Participant - Bonus (Operator Share)	$384,411.91	-$16,828.52	-$30,922.10	$336,661.29
2008 Participant - LTIP Amounts	$2,097,447.42	-$90,729.35	-$168,718.71	$1,837,999.36
2009 Participant - Bonus (Operator Share)	$292,130.24	-$12,659.96	-$22,661.50	$256,808.78
2010 Participant - Bonus (Operator Share)	$215,335.42	-$9,395.95	-$15,275.36	$190,664.11
2010 Participant - LTIP Amounts	$775,694.40	-$33,773.40	-$57,130.74	$684,790.26
2011 Participant - Bonus (Operator Share)	$264,927.54	-$11,666.69	-$16,486.65	$236,774.20
2011 Participant - LTIP Amounts	$817,100.91	-$36,024.80	-$48,668.06	$732,408.05
2012 LTIP Amounts Retirement Account	$780,942.98	-$34,412.49	-$47,234.72	$699,295.77
2013 Participant - LTIP - Retirement	$1,208,813.98	-$53,350.05	-$70,857.89	$1,084,606.04
2014 Participant - LTIP - Retirement	$673,311.47	-$30,012.47	-$32,469.23	$610,829.77
2015 Participant - LTIP - Retirement	$897,562.00	-$39,797.73	-$51,358.34	$806,405.93
TOTALS	$9,615,325.07	-$416,147.55	[illegible]	$8,450,494.92

Investment Allocation Grouped by Asset Class



Ending Balance		Investments Grouped by Asset Class
		Fixed Rate Account
$1,466,002.74	17.3%	Hormel Foods Declared Rate Fund
		Foreign Large Growth
$1,794,561.12	21.2%	Invesco VIF International Growth I
		Foreign Large Value
$146,362.84	1.7%	Brighthouse I Harris Oakmark International A
		Intermediate Core Bond
$1,569,160.29	18.6%	Fidelity VIP Investment Grade Bond Svc
		Large Blend
$745,986.56	8.8%	Fidelity VIP Index 500 Initial
		Large Growth
$737,050.69	8.7%	Brighthouse II Jennison Growth A
		Large Value
$536,853.93	6.4%	Brighthouse II MFS Value A
$618,581.06	7.3%	Mid-Cap Growth

Ettinger Attachment 20
pg 1

Hormel Foods Tax Deferred Investment Plan A

Account Number: [redacted]

1-800-743-5274

Account Summary

Beginning Balance	**$1,895,770.56**
Contributions	$0.00
Withdrawals	$0.00
Expenses	-$222.18
Gain/Loss	$32,034.49
Ending Balance	**$1,927,582.87**
Vested Balance	$1,927,582.87
Change this Period	$31,812.31

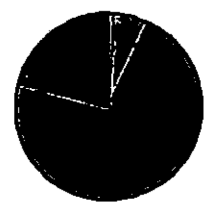
Your vested account balance is current as of 12/31/2016.

Rate of Return

This Period	1.69%
Year-to-Date	1.69%

Estimated dollar-weighted rates of return based on cash flow in account. The calculation assumes an evenly distributed cash flow throughout applicable periods. Returns could be distorted by non-periodic transactions and may differ from the investment option performance because of the level and timing of cash flows.

Investment Mix by Asset Class



Cash	1%
Bond	6%
Stock	72%
Asset Allocation (includes Lifestyle/Lifecycle)	21%
Total:	**100%**

Balances are rounded. Investments with less than 1% are not shown.

It's important to verify your contact information for your retirement plan is current to ensure you don't miss any important communications and updates. Review yours today by visiting the Preferences page on retiresmart.com.

Beneficiary(ies)

	Percentage
[redacted]	100%

Activity Summary by Source

	Beginning Balance	Deposits	Withdrawals	Expenses	Gain/Loss	Ending Balance
PARTICIPANT						
401K	$1,747,021.45	$0.00	$0.00	-$222.18	$26,836.17	$1,773,635.44
TOTAL PARTICIPANT	$1,747,021.45	$0.00	$0.00	-$222.18	$26,836.17	$1,773,635.44
EMPLOYER						
401K Match	$143,671.09	$0.00	$0.00	$0.00	$5,482.23	$149,153.32
Prior 401K Match	$2,083.13	$0.00	$0.00	$0.00	-$107.29	$1,975.84
401K Match after 10/31/2016	$2,994.89	$0.00	$0.00	$0.00	-$176.62	$2,818.27
TOTAL EMPLOYER	$148,749.11	$0.00	$0.00	$0.00	$5,198.32	$153,947.43
TOTAL ALL SOURCES	**$1,895,770.56**	**$0.00**	**$0.00**	**-$222.18**	**$32,034.49**	**$1,927,582.87**

Ettinger Attachment 20
p2

Contribution Summary by Source

	This Period	Vested Balance	Vested Percent
PARTICIPANT			
401K	$0.00	$1,773,635.44	100%
TOTAL PARTICIPANT	$0.00	$1,773,635.44	
EMPLOYER			
401K Match	$0.00	$149,153.32	100%
Prior 401K Match	$0.00	$1,975.84	100%
401K Match after 10/31/2016	$0.00	$2,818.27	100%
TOTAL EMPLOYER	$0.00	$153,947.43	
TOTAL CONTRIBUTIONS	**$0.00**	**$1,927,582.87**	

Expense Detail

	Amount
Outside Service Provider Fee	-$222.18

In addition to the fees and expenses disclosed on the quarterly statement, some of the plan's administrative expenses for the preceding quarter were paid from the total annual operating expenses of one or more of the plan's designated investment alternatives (e.g. through revenue sharing arrangements, Rule 12b-1 fees, sub transfer agent fees).

Activity Summary by Investment

	Beginning Balance	Deposits	Withdrawals	Expenses	Transfers	Gain/Loss	Ending Balance	% of Assets
CASH								
Stable Interest Fund	$14,900.52	$0.00	$0.00	-$4.72	$0.00	$108.99	$15,004.79	1%
TOTAL CASH	$14,900.52	$0.00	$0.00	-$4.72	$0.00	$108.99	$15,004.79	1%
BOND								
Core Plus Bond Fund	$118,478.11	$0.00	$0.00	-$36.22	$0.00	-$7,626.44	$110,815.45	6%
TOTAL BOND	$118,478.11	$0.00	$0.00	-$36.22	$0.00	-$7,626.44	$110,815.45	6%
STOCK								
BlackRock Equity Index S&P 500	$135,777.96	$0.00	$0.00	-$40.46	$0.00	-$6,295.20	$129,442.30	7%
Hormel Stock	$1,192,799.23	$0.00	$0.00	-$10.56	$0.00	$72,381.37	$1,265,170.04	65%
TOTAL STOCK	$1,328,577.19	$0.00	$0.00	-$51.02	$0.00	$66,086.17	$1,394,612.34	72%
ASSET ALLOCATION								
BlackRock LifePath Index 2025	$150,527.69	$0.00	$0.00	-$45.32	$0.00	-$7,749.67	$142,732.70	7%

Ettinger Attachment 20
p 3

Activity Summary by Investment (continued)

	Beginning Balance	Deposits	Withdrawals	Expenses	Transfers	Gain/Loss	Ending Balance	% of Assets
Global Equity Fund	$283,287.05	$0.00	$0.00	-$84.90	$0.00	-$18,784.56	$264,417.59	14%
TOTAL ASSET ALLOCATION	$433,814.74	$0.00	$0.00	-$130.22	$0.00	-$26,534.23	$407,150.29	21%
TOTAL ALL INVESTMENTS	**$1,895,770.56**	**$0.00**	**$0.00**	**-$222.18**	**$0.00**	**$32,034.49**	**$1,927,582.87**	**100%**

Percentages are rounded. Balances with less than 1% show as 0%. Expenses column does not include the investments' expenses.
The Ending Balance of any direct mutual fund investments may not reflect recently declared dividends.

Investment Performance as of 03/31/2022

Blue indicates options you are invested in. Balances rounded, investments with less than $1 not shown.
The Future Contribution Investment Selection source group(s) in the chart below are defined as follows:
Source Group 1 - All Contributions

	Balance	Future Contribution Investment Selection: Source Group 1	1 Year	3 Years	5 Years	10 Years or Since Inception
BOND						
INTERMEDIATE TERM BOND						
BlackRock U.S. Debt Index			**-4.14%**	**1.66%**	**2.12%**	**1.52%**
Expense Ratio as of 07/15/2016: Gross .03%, Net .03%						
Inception Date: 07/23/2016						
Benchmark: Blmberg US Agg Bond			**-4.16%**	**1.69%**	**2.14%**	**2.24%**
Core Plus Bond Fund	$110,815	35%	-3.00%	2.72%	N/A	3.30%
Expense Ratio as of 10/01/2021: Gross .27%, Net .27%						
Inception Date: 04/01/2018						
Benchmark: Blmberg US Agg Bond			**-4.16%**	**1.69%**	**2.14%**	**2.24%**
STOCK						
LARGE CAP CORE						
BlackRock Equity Index S&P 500	$129,442	15%	15.59%	18.89%	15.96%	15.86%
Expense Ratio as of 09/30/2021: Gross .02%, Net .02%						
Inception Date: 07/23/2016						
Benchmark: S&P 500® Index			**15.66%**	**18.94%**	**16.00%**	**14.65%**
SMALL CAP CORE						
BlackRock Russell 2500 Index			**.30%**	**13.71%**	**11.47%**	**12.24%**
Expense Ratio as of 07/15/2016: Gross .06%, Net .06%						
Inception Date: 07/23/2016						
Benchmark: Russell 2500 Idx			**.35%**	**13.78%**	**11.57%**	**12.09%**

Ettinger Attachment 21
pg 1

Hormel Foods Joint Earnings Profit Sharing Plan

Account Number: [redacted]

1-800-743-5274

Account Summary

Beginning Balance	**$1,540,260.92**
Contributions	$0.00
Withdrawals	$0.00
Expenses	-$169.86
Gain/Loss	$49,435.23
Ending Balance	**$1,589,526.29**
Vested Balance	$1,589,526.29
Change this Period	$49,265.37

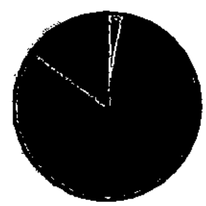
Your vested account balance is current as of 12/31/2016.

Rate of Return

This Period	3.21%
Year-to-Date	3.21%

Estimated dollar-weighted rates of return based on cash flow in account. The calculation assumes an evenly distributed cash flow throughout applicable periods. Returns could be distorted by non-periodic transactions and may differ from the investment option performance because of the level and timing of cash flows.

Investment Mix by Asset Class



Bond	3%
Stock	82%
Asset Allocation (includes Lifestyle/Lifecycle)	15%
Total:	**100%**

Balances are rounded. Investments with less than 1% are not shown.

It's important to verify your contact information for your retirement plan is current to ensure you don't miss any important communications and updates. Review yours today by visiting the Preferences page on retiresmart.com.

Beneficiary(ies)

	Percentage
[redacted]	100%

Activity Summary by Source

	Beginning Balance	**Deposits**	**Withdrawals**	**Expenses**	**Gain/Loss**	**Ending Balance**
EMPLOYER						
Profit Sharing	$1,395,583.90	$0.00	$0.00	-$169.86	$40,596.71	$1,436,010.75
Founders Fund	$96,451.07	$0.00	$0.00	$0.00	$5,892.33	$102,343.40
Founders Fund Match	$48,225.95	$0.00	$0.00	$0.00	$2,946.19	$51,172.14
TOTAL EMPLOYER	$1,540,260.92	$0.00	$0.00	-$169.86	$49,435.23	$1,589,526.29
TOTAL ALL SOURCES	**$1,540,260.92**	**$0.00**	**$0.00**	**-$169.86**	**$49,435.23**	**$1,589,526.29**

Ettinger Attachment 21
pg 2

Contribution Summary by Source

	This Period	Vested Balance	Vested Percent
EMPLOYER			
Profit Sharing	$0.00	$1,436,010.75	100%
Founders Fund	$0.00	$102,343.40	100%
Founders Fund Match	$0.00	$51,172.14	100%
TOTAL EMPLOYER	$0.00	$1,589,526.29	
TOTAL CONTRIBUTIONS	**$0.00**	**$1,589,526.29**	

Expense Detail

	Amount
Outside Service Provider Fee	-$169.86

In addition to the fees and expenses disclosed on the quarterly statement, some of the plan's administrative expenses for the preceding quarter were paid from the total annual operating expenses of one or more of the plan's designated investment alternatives (e.g. through revenue sharing arrangements, Rule 12b-1 fees, sub transfer agent fees).

Activity Summary by Investment

	Beginning Balance	Deposits	Withdrawals	Expenses	Transfers	Gain/Loss	Ending Balance	% of Assets
CASH								
Stable Interest Fund	$7,232.12	$0.00	$0.00	-$3.31	$0.00	$52.89	$7,281.70	0%
TOTAL CASH	$7,232.12	$0.00	$0.00	-$3.31	$0.00	$52.89	$7,281.70	0%
BOND								
Core Plus Bond Fund	$57,734.85	$0.00	$0.00	-$25.37	$0.00	-$3,716.16	$53,993.32	3%
TOTAL BOND	$57,734.85	$0.00	$0.00	-$25.37	$0.00	-$3,716.16	$53,993.32	3%
STOCK								
BlackRock Equity Index S&P 500	$64,432.60	$0.00	$0.00	-$27.58	$0.00	-$2,987.45	$61,417.57	4%
Hormel Stock	$1,160,912.57	$0.00	$0.00	-$5.37	$0.00	$70,960.40	$1,231,867.60	78%
TOTAL STOCK	$1,225,345.17	$0.00	$0.00	-$32.95	$0.00	$67,972.95	$1,293,285.17	82%
ASSET ALLOCATION								
BlackRock LifePath Index 2025	$114,606.63	$0.00	$0.00	-$50.07	$0.00	-$5,900.16	$108,656.40	7%
Global Equity Fund	$135,342.15	$0.00	$0.00	-$58.16	$0.00	-$8,974.29	$126,309.70	8%
TOTAL ASSET ALLOCATION	$249,948.78	$0.00	$0.00	-$108.23	$0.00	-$14,874.45	$234,966.10	15%
TOTAL ALL INVESTMENTS	**$1,540,260.92**	**$0.00**	**$0.00**	**-$169.86**	**$0.00**	**$49,435.23**	**$1,589,526.29**	**100%**

Percentages are rounded. Balances with less than 1% show as 0%. Expenses column does not include the investments' expenses.
The Ending Balance of any direct mutual fund investments may not reflect recently declared dividends.