Name:

Name:	
. Jeffrey	
m.	
Ethinger	

	のこととと	ŗ		
Page W	<i>!</i>	, .)	

### A PROCESSOR 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10		_					Şρ	T	1	Τ.	Т	T	Π	Τ		-88			
No.		+	ROTH IRA	Charles Schwob	Attachment 4	Roth IAA (Sp)	2	Attachment 3	Charles Schung Brokerns	Attachment 2	Charles Schubb - Gush"	attachment 1	Amerijanise Brokerage	Austin MN	accentra Credit - Morny Market	Adget Hame		Assets and/or facome Sources	вьоска
		Ţ															 		
	 -	4	-#	_		Н			_	-	┡	ļ	▙	╄	╄			ł	
	 	╬	╢			\vdash	H	_			 	 	-	╀	╀	 -		t	
		╬	╢	-		H				-	H	┝	┢	╁╴	╁	 		_ ≤	
		┪	╗							-	-	┪	1	┢	†	1		i ş	異
		I																9.	Ç
		ℷ													X		\$800,001-\$1,000,000 ==]	
		J															\$1'000'001-82'000'000 —] *	
Own #83,000,000 F		4	_								_	L_		L	_				
	$\vdash \vdash$	4	_	_			_				<u> </u>		ㄴ	!	┞	-		ł	
NOME	┝╼╬	4				Щ					L		-	┡	╄-	ļ		ł	
	┝╫╴	4	- 4	_		╟	\vdash	┰	누	_	L	ļ	┢		┡	-			
Type of Income Type of Income CHITTLE AND CHITTLE		+	-			-		╄	╄	┝	┢	-	┢	├	t			1	
	┝╾┢╸	+				-	+	┿	╪	 	 	-	┢	┝	₽	-		ł.	
Clear Type of Income (Specific e.g., Principality Income or Fears Income)		+				 	┢╾	┿	┿	H	┢	-	┢	-	╁╾			1 3	
Clear Type of Income (Specific e.g., Principality Income or Fears Income)		┿	-	-		H	十	十	╅╾	-	┢╾	┢	╄═		一		CAPITAL GARIS	9	8
Clear Type of Income (Specific e.g., Principality Income or Fears Income)		十	7	_		Н	╈	╈	+	-	-	-	-	┢	 			8	S C
Clear Type of Income (Specific e.g., Principality Income or Fears Income)		7	寸					† -	╅	٢			1	 			TAXOEFERRED	į	-
		\Box															Nicos		
		4	_			 		_			ļ		_	_				Ī	
		╬						₩-	1	-	-		-	_	LX	$\vdash \vdash \vdash$			
	 -	┿						┢─	┢╌	₩—	 	\vdash	H		-		company c 2]	
		+							\mathbf{f}		t		1				\$5,001-\$18,000 ≤		
																	\$1200142000 ₹ 3		
\$1,000,001-85,000,000 ×	\Box	J																I	
\$1,001-82,000 \$2,501-85,000 \$2,501-85,000 \$2,501-85,000 \$2,501-85,000 \$2,501-85,000 \$2,501-85,000 \$2,501-85,000,000 \$2,501-85,00	ــــــــــــــــــــــــــــــــــــــ	4	4]			<u> </u>											_	
\$1,001-82,000 \$2,501-85,000 \$2,501-85,000 \$2,501-85,000 \$2,501-85,000 \$2,501-85,000 \$2,501-85,000 \$2,501-85,000,000 \$2,501-85,00		#				\vdash		#	-	₽-	 	!	-		-		· · · · · · · · · · · · · · · · · · ·	1 8	
\$1,001-82,000 \$2,501-85,000 \$2,501-85,000 \$2,501-85,000 \$2,501-85,000 \$2,501-85,000 \$2,501-85,000 \$2,501-85,000,000 \$2,501-85,00	 -	╬				\vdash		₩-	-		H	-		-				1 1	ළ
\$1,001-82,000 \$2,501-85,000 \$2,501-85,000 \$2,501-85,000 \$2,501-85,000 \$2,501-85,000 \$2,501-85,000 \$2,501-85,000,000 \$2,501-85,00	-	+					-	 	#	-	<u> </u>	┢	 	-		\vdash		9	8
\$1,001-82,000 \$2,501-85,000 \$2,501-85,000 \$2,501-85,000 \$2,501-85,000 \$2,501-85,000 \$2,501-85,000 \$2,501-85,000,000 \$2,501-85,00		#	-		H	H		 	1-		 	H	 	H					٥
		Ť						i –	T		Г						\$201-\$1,000 #] }	
																	\$1,001-82,500 < -	1	
		Ţ													X		\$5:01-\$5:000 < @	1	
		4							Ļ								\$1,001-\$15,000 \$ 6.	ŀ	
\$1,000,00145,000,000 X \$1,000,00145,000,000 X Owr \$5,000,000 X	 	4	_			H		 	╄	 	 	 		-	Щ		2.17(10)-(2010)00 Z 12	J	
\$1,000,00485,000,000 × Over \$5,000,000 ×	 -	+		-	-		-	⊨	+-	 -	H	-	H	H	H	\vdash	######################################		į
Our \$5,000,000 ×		十	╡	=		H		F	H	1			-	H	-			ł	ŀ
		Ħ	寸					Ħ											i
		7	コ					Ė									SparseOC Income over \$1,000,000° 🛎		•

Use additional sheets if more space is required.

Name: Jeffrey M EtHnger

Page 4 of 12

trey	
Ķ	
Ettinger	
7806	

	ſ	T	7	4	1				ĸ	1		-		_	488		
municipal Income	Minrusota	Fidelity	Attachment 14	Fidelity Brokerage	Attachment B	X	100	Attachment 12	43	Attachazent 11	etrade brokerage	Attachment 10	Stock opinions	otrade Hormel Foods	ASSET NAME EF	·	BLOCK A Assets endfor Income Sources
						1	74							L	igwdapprox	None >	
	Ш		Щ	Щ			_				<u> </u>	<u> </u>	L	<u> </u>	łI	\$1.\$1,000 œ	
-	H	-	\vdash	\vdash			74	_			<u> </u>	┡-	▙	├-	┥		İ
-	Н	Н	\vdash	H		_	arke			┝	┝		┝	-			~
H	Н	Н	Н	Н	Н		į.			-	-	┝	H	十	1	\$50,001-\$100,000 rs	BLOCK B Value of Asset
H	H	Н	H		Н		H					H		一	1	\$250,001-\$500,000 ©	BLOCK B ue of As
X	Н	П		H			1			-	_			Т	1	\$500,001-51,000,009 ==	Ag ⊕
																\$1,000,001-\$5,000,000 —	A
																\$5,000,001-\$25,000,000	
														L		\$26,000,001.480,000,000 ×	
													L	<u> </u>		Over\$50,000,000 -	
Ш					Ш	Ļ	Щ	Ļ.			<u></u>	<u></u>	ļ	_		SpazielDC Asset over \$1,000,000*	
		<u> </u>	 	 	_	╄-	<u>↓</u>	╇	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>		NOME	
X		<u> </u>	_		 	╄	4	┿	<u> </u>	ļ	<u> </u>	<u>. </u>	<u> </u>	<u> </u>		DIVIDENDS RENT	
-			╄	_	┢	╄	┿	┿		┣—	L	┝	 - -	┡	\vdash	INTEREST	7
	-	_	┝	-	┿	┿	十	┿	├	-	 	┝	┝	⊨		CAPITAL GAINS	9 5
×			} —	-	┝	+	+	╪		┝	⊨	!- -	⊨	├-		EXCEPTEDELSIO TRUST	BLOCK C
Н		-	-	-	H	╫┈	┿	┿	┡	╁┈	┢┈	┢	-	┢	\vdash	TAXOEFERRED	BLOCK C Type of Income
																Other Type of Income (Specify: e.g., Purtnessing Income or Ferm Income)	•
	Ц		_		<u> </u>	┡	_	}	-	!	<u>Ļ</u>	 -	┡	 		Num \$14200 ==	
-			-		 -	╂	┢	}- -	├	₩	├	 -	┢┷	_		\$201-61,000 #	
-			 		-	┢	-	-		-	-		-		ļ	\$1,001-\$2,500 ~	
X					H	-		┢		Т						\$2,501-65,000 < [©]	
	H	Ш	Ш													### C0003-61003:15 C0013-15:00:15 C0	
																\$15,007-\$50,000	
<u> </u>					<u> </u>	<u> </u>	.	▙	 	_		_	<u> </u>				
-	-		-		_	-	₩	-	-	₽	 	-	 	-		\$100,001,91,000,000 ×	≥
-			-			-	╫╾	┢─		—	-		_	-		Owr\$5,000,006 ≥	30
			-		_	┢─	┢	H		_		-				SpourseOC Income over \$1,000,000°	# 8
F						Т	+	1								Non	ent of in
								Ī								\$1-\$200 ==	BLOCK D Amount of Income
																\$201-\$1,000 ±2	3
																\$1,001-42,500	
\vdash	<u> </u>	╄	╄—	-	<u> </u>	┡	╄	╄	╄	╄	-		<u> </u>			\$2,501-\$4,000 < 0	
	-	 	† —		 	╂-	╄	+	┢	 -	-		-			\$1,001-\$2,000 < 0 \$2,001-\$15,000 < 0 \$5,001-\$15,000	
	i		 		T	1		1	t	Ħ	 					\$60,001-\$100,000	
								Ĺ								\$100,001-\$1,000,000	
																\$1,000,001-\$5,000,000 ><	:
																Omt.25'000'000 ⊊Z	,
		ļ	ļ	لسا		<u> </u>										SpannerDC Income over \$1,000,000"	

Page 6 of 13

### Amount of the Common Sources No. 2		 			188	-
### ### ### ### ### ### ### ### ### ##	Municipal Bonds+ Mony Market Aftachment 15	Interest - Northland Securities	Out.	529 CH 529 CH Fabore are aska		BLOCK A
NOME DMICHAES DM					\$1-\$1,000	Mother of Asset
\$1-\$200 = \$201-\$1,000					MONE DIVIDENDS RENT INTEREST CAPITAL GAINS EXCEPTEDIBLING TRUST TAX-DEFERRED Other Type of Income (Specify e.g., Partnesstop Income)	BLOCK C
					\$1,001-\$2,000	BLOCK D

Name: Jeffrey M Ethinger

### PANS			T	1	7	1			_		1		Ι	·	7 5 S		
1000 1000	Brakera	Austin, MN	Sterling State Bank	RA	Prudential	Marines al Life	No Cash Value -	Protective Like Insur	Webst owed to Filer	Oronao MN	Thompson Vantures	Ocht and to Filer	Austo, MN	Turtle (rock Estate	ASSET NAME		BLOCK A Assets and/or Income Sources
\$14,000 \$1,000		1		H		X							Т			Name >	
Table Tabl		1			П			•								\$1-\$1,000 @	
STATE STAT																\$1,001-\$15,000	1
SECOND-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1																\$15,001.450,000	i
SEGONDH-READOND C																\$50,001-\$100,000 m	[€
SECOND-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1																\$100,001-\$250,000	E 8
SEGONDH-READOND C												X				\$250,001-\$500,000 @	
SEGONDH-READOND C		四区							K				L			\$800,001-\$1,000,000 ==	[[
SECOND S													<u> </u>	L	1		
Core 20,000,000 F 1,000,000 F 1,000,000,000 F 1,000,000,00		4			Ш						_	<u> </u>	Ļ	┞-			1
Dispose Disp		┦		<u> </u>							<u> </u>		ļ	 			ŀ
MONE CAMPALOR CA		_								_	<u> </u>	<u>_</u> _	ļ	ļ	-		
DIVIDENCE PRINT	 	4	╙	Ш	╙		Ļ	ᆔ		_	<u> </u>	<u></u>	<u> </u>	┡	-		
REART ONTSESST			<u> </u>	<u> </u>	-	区	╄	₽		<u> </u>	_		<u> </u>	ᆜ			
DITESTEST CAPITAL GARDS			<u> </u>	<u> </u>		_	╀-	44			<u> </u>	<u> </u>	<u>ļ </u>	<u>Ļ</u>	<u> </u>		
Clear Type of Income (Specific e.g., Performable harmone or Form Brocome)													<u>L</u>	<u></u>			ן בין
Clear Type of Income (Specific e.g., Performable handle or Form Brocome)		ऽऽ		L	<u> </u>	<u> </u>	<u> </u>		X		<u> </u>	\mathbf{X}	<u>L</u>	<u>L</u>			8 9
Clear Type of Income (Specific e.g., Performable harmone or Form Brocome)				_							<u> </u>		<u> </u>			CAPITAL GAINS	¥ 0
Citar Type of Income (Specify e.g., Perfectable Seconds)	ــــــــــــــــــــــــــــــــــــــ		<u> </u>	L				Ш								EXCEPTEDIBLING TRUST	9 ĉ
Name			1	l		•		l	l		ŀ	1	l	1		TAX-OFFERRED	8
																Other Type of Income (Specify: 4.5., Preferently Income or Ferm Income)	
S204-\$1,000 E						X										Mazay	
S1,001-82,000 Z S2,001-82,000 Z S3,001-820,000 Z S4,001-820,000 Z Z Z Z Z Z Z Z Z											L_						
		\perp							<u></u>				<u>L</u>				
\$1,000,001-85,000,000 × \$1,000,001-85,000,000 × \$1,001-85,000,000 × \$1,001-85,000,000 × \$1,001-85,000,000 × \$1,001-85,000,000 × \$1,001-85,000,000 × \$1,001-85,000,000 × \$1,001-85,000,000 × \$1,0001-85,000,000 × \$1,0001-85,000,000 ×			ļ			_			<u> </u>		<u> </u>	Ļ,	┖			\$1,001-82,500 <	
\$1,000,001-85,000,000 × \$1,000,001-85,000,000 × \$1,001-85,000,000 × \$1,001-85,000,000 × \$1,001-85,000,000 × \$1,001-85,000,000 × \$1,001-85,000,000 × \$1,001-85,000,000 × \$1,001-85,000,000 × \$1,0001-85,000,000 × \$1,0001-85,000,000 ×	<u> </u>	_	▙	 -	_		<u> </u>		_	_	_	×	Ļ	.		\$2,501-65,000 < 2	
\$1,000,001-85,000,000 ×				┣	 -		 			-	 -	┡	 	ļ		SHOW SHOW S	
\$1,000,001-85,000,000 ×		-{}	₽	-	-		\vdash		-	┢	⊢	├-	┢	\vdash		\$20001-\$100.000 ≤ 18	(
1,001-42,500 マ		╫		╟──		_			-	-		H	-				
1,001-42,500 マ	- - - - - - - - - -	-	╫										 			\$1,000,001-\$5,000,000 ×	}
1,001-42,500 マ	F	╅	╫		-						1	T	Ť			Over \$5,000,000 🔀	2 _
1,001-42,500 マ											Ī	Ī				SpaundDC income over \$1,000,000" 🛎	
1,001-42,500 マ						X										Nom —	3 8
1,001-42,500 マ		7	L														8
12,501-85,000																	8
************************************		X	!	 	$ldsymbol{oxed}$	_			_	<u> </u>		<u> </u>	<u> </u>		 	21,00145/200 <	
************************************	 	+	╄-	-	 	!	-	 	-	!	⊨	<u> </u>		H		2.31-6.100 < 0	
# # # # # # # # # # # # # # # # # # #	╞═╇═	-	+	-	 -	+-		┝	-	!	-		-	H		##mission < 3	
\$1,000,00145,000,000 ×	╞═╬	┿	┿	十	⊨	 		-	F	-	┿	H	 	-		\$50,0014100.000 \$ X]
\$1,000,001-46,000,000 ×	 	+	†=	H	1	H				-		-		H		\$100,001-\$1,000,000	j l
		丁		Г											\vdash	****	
Spanne OC imme over \$1,000,000° &																SpannetOC learne over \$1,000,000° 🔀	

Use additional sheets if more space is required.

Name: (
Jeffrey
1 1
Ettin
rger

Bana 8 a. 13

		- F8	
4 1 6 16 19 17 1	Ordenal Empussion Bernel Foods Orfered Trame Plan II See Ottachiner Hormel Frods Pension		Assets and/or face/he Sources
plan racu	eensudur Romera Armera Romsum	# 18 B	Curces
E E S			Moso >
		┸	\$1.61,JM
		▄▙▄▄▞▄▄▞┈┈╌╂╴	\$1,091-\$15,000 15
			\$15,001450,000 ·
			\$60,000 € <u></u>
	3		\$50,001-\$100,000 = \$ \$500,001-\$20,000 = \$ \$500,001-\$1,000,000 = \$

			EMOUNTAINOM = 2 2 4
			\$1,000,001 - %
			\$6,000,001-620,000,000 4
			\$15,000,001,000,000 ×
			Over \$50,000,000 -
			Sported C Asiat out \$1,000,000.
			NONE
			CH49EQBS
			ROLL
			DECERSOR S
			CAPTINLANDS 2 5
			CAPTINLEANS 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
┞╍╂╌╋╍╏╍ ┩		┩╍ ┩╼┦╼╌┼	CAPTIAL GAMES 2 CONTINUES 2 CO
			Cries Type of Income (Specify: e.g., Parkwestly becomes: Felin become
			Abos
			\$14200
			\$201-81,000 B
	╼╟╼╟╼╟╼╟╼╟╼	-ااستطنتسالديناد	2/00/65/20 < 5
	╼╫╼╫╼╫╼╫╼╫	- است استان مان	\$2,501-\$15000 < \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
·	╼╫╼╫╼╫╼╫╼╫╼╂╸	- المساوية المساوية المساوية	
├──╟╼┈╟╼┈ ╏	╼╫╼╫╼╫╼╫╼╫		accontention ₹ 5 accontention \$ <
┡┈╬┈╬┈╬	╍╣╌╢╼╢╼╢╼╫╼╂╼╂╸		\$100,001-\$1,000,000 স
┣╼╋═╬═╣ ═╣	┈┈╟┈┈╟┈┈╟┈╏┈╏┈╏┈		·
			20142700 E2 201427000 E2 20142700 E2 20142700 E2 20142700 E2
			Spooreflic transporer \$1,000,000" \$ \$ \$
		والمساويني المناوي المراب	SponseRC transverse \$1,000,000" \$
-+-+-+		1 1 1 1 1	## BOD =
			\$201-\$1,000 22
			\$1,00142,000 ~ ~
			\$5.00+45.000 < g
			\$1,001-615,000 < 6 \$1,001-615,000
			\$15,601-680,000 <u>\$</u>
			\$64,000-6180,000 F
			\$100,001-\$1,000,000
			\$1,000,001-05,000,000 >×
			Over \$5,000,600 25
			Street OC become our \$1,000,000" H

Use additional chaets if more space is required.

		T T	T	1						7 3.9		-
1) 1 1	arden Credit	ander III +	Gold -	fract Shanns	Hornel Joint Eagures S	Attachurent 20	Threshment Plant	Tax Defferred	Hormel Frods	ABBET HAME		Assets and/or income Sources
 			+		-			-			None >	
┟╍╼╂╼╼╂		 -	+-+-	Н				┝	┢		\$1-\$1,000	
┝═╬═	╼┈╢╼┉┥		++-	H				-	┢	 	\$1,001-\$15,000	
┝╼╬╼╬╼╬		┝╼╬╾	 	-	_		_	┝	┼	├	\$18,001,860,600	ı
┍╼╬╼╌╬╼╼╬		┝╼╬╾		-				├	t	 		<
┝╍┩╾╬╼╬		┝╼╬╼	++-	Н				┝	┢	-	\$100.001-\$100.000	Value of Asset
┝╼╬╼╬╼╬		┡	 	H			-	-	┢┈			e of As
┝═╬╼╬╼╬		┝╼╬╼	┿╇┈	Н		-		┝一	┢╾		\$250,001-\$20,000 =	2
┝╼╫╼╫╼╫		 	┿┿	Н	-	X		├	╄	╀	\$1,000,001-85,000,000 —	2
┝╌╫╾╫╌╫		┝╌╬╌	┿╌┩╌	Н		4		┡	╄	 	\$5,000,001-625,005,000	
╼╫╼╫╼╢		┡╼╢╾	┿╼╄╼╍	Н				-	┢	├ ─┤	\$25,000,001-\$30,000,000	
├── ╟╼╫		╄╼╂╾	╅		-		-	_	┢		O++ \$50,000,000	
┝═╫╼╫		┝╌╬╌	┿╍╬╼	\vdash				├—	╄╼	 	SpoundDC Asset over \$1,000,000*	
<u> </u>			'X	-	-			┝┈	╄	-	NOICE	
		-		-				-	╄┉		Chrosics	
								<u> </u>	Ļ.,	 		
								<u> </u>	↓	 	REIT	3
								<u>L</u>	<u> </u>		DOTERSA	Type of Income
										<u> </u>	CAFITALGANS	ofina
											EXCEPTEDBUID TRUST	8
						X					TAX-DEFERRED	3
											Citier Type of Intome (Specify: e.g., Packetskip Intome or Face Intome)	
			X			V					None —	
											\$14200 ==	
											\$201-\$1,000 B	
							П				\$1,00142,500 <	
	-										\$2,00145,000 < 5	
											\$5,001-\$15,000 ≤ d	
											# ≥ 00001410008	
											\$10,001-\$100,000 <u>\$</u> 2	
											\$100,007i-\$1,000,000 \$R	
											\$1,000,001-\$5,000,000 ×	3
											Over\$5,000,000 24 ·	8 .
											Sportseige pressure over \$1,000,000, 📡	# of 5
			X								Mate	
											\$1-\$200 ==	Amount of Irroome
											\$201-\$1,000	8
											\$1,00142,500 <	
											\$2,501-\$50,000 < \$2,501-\$50,000	
											\$1,001-\$15,000 ± <u>a.</u>	
											### #################################	
											\$22'001-\$100'000 \(\frac{\pi}{2}\)	
											\$100ftm-61ftmfms ×	
								Ш			\$1,000,001-65,000,000 ×	
		 	4-4-						_		Over 35,000,000 25	
									. 1		SpanniOC learne over \$1,000,000° 💥	

SCHEDULE A - ASSETS & " UNEARNED

Name: Jeffrey M Ettinger

SCHEDULE C - EARNED INCOME

Name: Jeffrey M Ettinger

Page/0 of /3

List the source, type, and amount of samed 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 honorarie. 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: Se 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 honorads, director's fees, and payments for professional services involving a fiduciary relationship) are totally prohibited for Members and senior staff.

and payments of processories on recommendation of the payment of t	Street of the order.		
		An Current Vent to Elline	Amount Broading Year
Source (include date of receipt for honotatra)	1 ype		
ABC Trade Association, Beltimon, MO Club 15)	Honoertum	08	\$500
EXBM ples. Civil War Brundishle (Det. 2)	Shraisia Streeth	\$0	CAVER
The Transformation of	Dimeter's Fars	726, 375	104, 25, 18
Enich	Director's Foos	7 43, 750	150,000
Honnel Foods	Deferred Iname	#423, 176	* 1,650,521
Hormel * Pension	Punsian	Y22,079	*88, 318
)-termel Foods	Suppliemental Executive Retirement		\$ 1,328,224
	Plan		
NA Davidson	knefia'an IA	NA	#3,406
Charles Schwab	Bushibution Id	NA	810, 228
	Bushidian IAA	NA	*6,456
	o stabution		

SCHEDULE F - AGREEMENTS NA

Jeffrey M Ettinger Page 12

 _	_	_	 _	_	
				Date	identify the da continuation o employer.
				Parties to Agreement	identify the date, parties to, and general terms of any agreement or arrangement that you have with respect to: future employmes continuation or deferral of payments by a former or current employer other than the U.S. government; or continuing participation employer.
				Terms of Agreement	Identify the data, 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.

Report sources of compensation received by you or your business affiliation for services provided directly by you during the current year and the prior years. This includes the names of claimts 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.

Carrier Milama and Olfricator	
Soulce (Maine and City/State)	Brief Description of Dutles
Exemple: Doe Jones & Smith, Hometown, State	Accounting Services

Your Ameriprise statement

for March 1, 2022 to March 31, 2022

PREPARED FOR I NO P

\$12,680,840.02	\$12,680,840.02	Ending value
\$250,818.57	\$727,240.12	Change in value
\$51,599.58	\$2,443,18	Dividends, interest & Income
-\$46,413.68	\$0.00	Net deposits & withdrawals
\$12,424,835.55	\$11,951,156.72	Beginning value
This year	This month	
	ment accounts	Value of your investment accounts

Your asset allocation

100%	\$12,680,840.02	Total assets	1
0.0%	\$1,539.41	Other assets	
0.9%	\$112,976.97	 Alternatives 	
94.9%	\$12,043,524.14	Equities	
3.9%	\$490,698,50	 Fixed income 	
0.3%	\$32,101.00	Cash & cash investments*	
Value on Percent of 31, 2022 assets	Value on Mar 31, 2022	Asset class	

*Cash investments includes cash held inside pooled investments (e.g. 'Rastast Agrica', 'Arranger's investment strategy, and is not directly abbasible 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

Ettinger Attachment 1 pg 1

Your personal advising team. THE PARTY OF THE P

Wealth Management Solutions

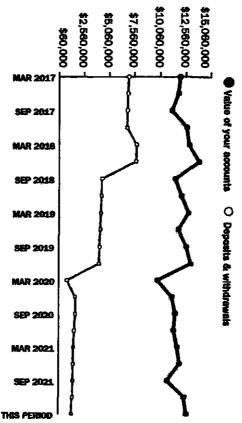
329 N Main St Randy Kramer CFP* ChFC* CLU* APMA* A private wealth advisory practice of Ameriprise Financial Services, LLC

Austin, MN 55912-3478 Ste 201

507,437,3523

https://www.ameripriseadvisors.com/team/wealth-management-solutions randall,j.kramer@ampf.com

Value of your investment accounts over time



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

(E) Get all the details online et emeriprise.com. Click the Portfolio tab to find your latest (E) 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 click Communication Preferences and choose e-delivery. Visit the secure site at ameriprise.com, click on your name in the upper right,

Summary of your accounts

\$727,240.12 \$12,680,840.02	\$2,443.18	\$0.00	\$0.00	\$11,951,156.72	Total of all accounts	
\$6,648.88	\$0.00	\$0.00	\$0.00	\$368,918,18	Total education accounts - tax qualified	
S112.75	\$0.00	\$0.00	\$0.00	\$14,331.98	AMERIPRISE BROKERAGE ACCOUNT C	15
\$88.09	\$0.00	\$0.00	\$0.00	\$52,014.57	AMERIPRISE BROKERAGE ACCOUNT CH	13
s957.66	\$0.00	\$0.00	\$0.00	\$66,513. <i>T</i> 1	AMERIPRISE BROKERAGE ACCOUNT C3	Ħ
\$2,557.21	\$0.00	\$0.00	\$0.00	\$89,996,63	AMERIPRISE BROKERAGE ACCOUNT CZ	9
\$3,109.35	\$0.00	\$0,00	\$0.00	\$146,061.29	Education accounts - tax qualified WI TOMORROWS SCHOLAR ADV 529 AMERIPRISE BROKERAGE ACCOUNT CI	7
\$720,591,24 \$12,305,272.96	\$2,443.18	\$0.00	\$0,00	\$11,582,238.54	Total personal investment accounts	
\$720,591.24 \$12,305,272.96	\$2,443.18	\$0.00	\$0.00	\$11,582,238.54	Trust & business accounts AMERIPRISE ONE FINANCIAL ACCOUNT	ω
Change in value	Dividends, interest & income	Withdrawals	Deposits	Beginning		Page

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 changes, tax withholding, outstanding loans or other fees that may apply at the time of sale.

· Charge and company of the Control
Account #: 0000

A restriction and arrived framework

Ethinger

attachment I pg 3

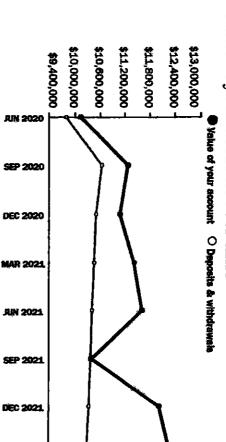
Ameriprise ONE Financial Account

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

\$12,305,272.96	\$12,305,272.96	Ending value
\$273,001.74	\$720,591.24	Change in value
\$51,599.58	\$2,443.18	Total income
\$0.10	\$0,00	Interest
\$51,599,48	\$2,443.18	Dividends
		Income
-\$46,413,68	\$0.00	Debit card, ATM, checks and bill pay
	·	Withdrawals
\$12,027,085.32	\$11,582,238.54	Beginning value
This year	This period	

Value of your account over time



THIS PERIOD

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

\$0.00	\$0.00	\$0.88	\$0.58	Total Cash and equivalents *
*			\$0.88	JPMongan Chase Bank NA Columbus OH
%00.0 00.0\$			\$0.88	Ameriprise insured Money Market (AIMMA) ²
				Cash and equivalents
Annual Income Yield	Net change this period	Ending value last period	Ending value this period?	Description
Retimeted				Can more more

Ameriprise ONE Financial Account (continued)

P9 4

Your holdings - continued

100

Ameriprise ONE Financial Account (continued)

Breign wilder Chill Destination

I 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 this time. For investment performance information contact your financial advisor. For tax preparation, please refer to your yearend tax package and consult your tax advisor. 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

SIPC. You may opt out of depositing your funds at listed program Banks as outlined in your Other Important Brokerage Disclosures. 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 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

account or remitted to you per your instructions. 5 Any balances held in AlMMA, 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

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. TEnding 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.

See the Disclosures section of this statement for more information.

Your account activity

\$2,443.18			;		s purchased	Total Securities purchased
-\$55,23	24	10.024	FKFSX	FRANKLIN U S GOVT SECS CL A REINVEST AT 5.510	REINVEST DIV	03/29/2022 REINVEST DIV
-\$270.76	71	11.72	O COSIX	COLUMBIA STRATEGIC INCOME CL A REINVEST AT 23.100 COSIX	REINVEST DIV	03/28/2022
\$367.62	17	11.817	FISEX	FRANKLIN EQUITY INCOME CL A REINVEST AT 31.110	REINVEST DIV	03/22/2022
\$115,36	**	(2.558	WELX	VANGUARD WELLINGTON INVESTOR CL REINVEST AT 45,090	03/21/2022 REINVEST DIV	03/21/2022
-\$627,42	4	(16.314	CDOZX	COLUMBIA DIVIDEND OPPTY INSTL CL REINVEST AT 38,460	REINVEST DIV	03/21/2022
\$213,63	11		FKIQX	FRANKLIN INCOME CL A REINVEST AT 2.460	REINVEST DIV	03/02/2022
\$110.93	ដ		DQIRX	BNY MELLON EQUITY INCOME CL I REINVEST AT 25.840	REINVEST DIV	03/02/2022
-\$58.99	35	X 4.835	PMNQX	FRANKLIN MINNESOTA TAX FREE INCOME CL A REINVEST AT 12.200	REINVEST DIV	03/01/2022 REINVEST DIV
-\$98.57	1	12.541	FAFRX	FRANKLIN FLOATING RATE DAILY ACCESS CL A REINVEST AT 7.860	REINVEST DIV	03/01/2022 REINVEST DIV
-\$346,29	4	15,914	XLNWI	COLUMBIA MINNESOTA TAX EXEMPT CL A REINVEST AT 21.760	REINVEST DIV	03/01/2022
\$178,38	¥	11.004	INTAX	COLUMBIA STRATEGIC MUN INCOME CL A REINVEST AT 16.210	chased REINVEST DIV	Securities purchased 03/01/2022 REINVEST DIV
						Trade activity
Amount	lty Price	N/ Quantity	Symbol/ CUSIP	Description	Transaction	Date

Ethnger Attackyrunt

THE PROPERTY OF THE PARTY OF TH

Ameriprise ONE Financial Account (continued)

Your account activity - continued

\$2,443.18					Total income	Total
\$55.23			5,067,10500 FKFSX	FRANKLIN U S GOVT SECS CL A 032822	03/28/2022 DIVIDEND	03/2
				4,834.99600	•	
\$270,76			22 COSIX	COLUMBIA STRATEGIC INCOME CL 4 032522	03/25/2022 DIVIDEND	03/2
\$367.62			2,579,76300 FISEX	FRANKLIN EQUITY INCOME CL A 032122	03/21/2022 DIVIDEND	03/2
\$115,36			21.22 WELX	VANGUARD WELLINGTON INVESTOR CL 032122 609.07100	03/21/2022 DIVIDEND	03/2
\$627,42			822 CDOZX	COLUMBIA DIVIDEND OPPTY INSTL CL 031822 2,147.08100	03/18/2022 DIVIDEND	03/1
\$213.63			3400	FRANKLIN INCOME CL A 030122 22,02	03/01/2022 DIVIDEND	23/60
\$110.93			DQIRX	BNY MELLON EQUITY INCOME CL I 030122 4,063,52600	03/01/2022 DIVIDEND	03/0
\$58.99			% A 022822 FMNQX	FRANKLIN MINNESOTA TAX FREE INCOME CL A 022822 3,305.23200	02/28/2022 DIVIDEND	02/2
\$98,57)L A 022822 FAFRX	FRANKLIN FLOATING RATE DAILY ACCESS CL A 022822 4,249,67300	02/28/2022 DIVIDEND	02/2
\$346,29)22822 MNTX	COLUMBIA MINNESOTA TAX EXEMPT CL A 022822 10,197.29000	02/28/2022 DIVIDEND	92/3
\$178,38			022822 INTAX	COLUMBIA STRATEGIC MUN INCOME CL A 022822 6,985.83100	02/28/2022 DIVIDEND	92/3
					•	Income
Amount	Price	Quantity	Symbol/ CUSIP	Description	Transaction	Date
						1

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.

Ameriprise ONE Financial Account

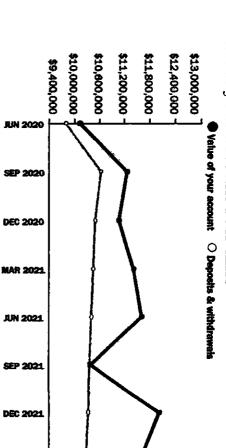
AL TOWNSHIP TO SERVICE

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.

2
alue
_
유
×
our.
H
7
Ĕ
accoun
Ē

	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



THIS PERIOD

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%
	\$8,555,846,43	73.9%
Ending value	\$11,582,238.54	100.0%

Your holdings

P. S. P. P. STREET, S. P. S. STREET, S.
Ettinger Attachiment/

Ameriprise ONE Financial Account (continued)

Your holdings - continued

Quentity X Price - this period Ibits period cost basis gain/loss 4.083.226 £28.30 \$100,897.73 \$107,768.80 -\$894.87 \$69,257.39 \$27,613.33 \$1,888.82 \$27,40.81 -\$1,208.39 \$23,724.70 \$122,470.81 \$1,888.83 \$1,208.70 \$122,470.81 \$1,888.83 \$23,724.70 \$122,470.81 \$1,888.83 \$1,003,075 \$23,483.03 \$23,724.70 \$122,470.81 \$41,888.83 \$23,724.70 \$122,470.81 \$41,888.83 \$23,724.70 \$122,470.81 \$41,888.83 \$41,093.40 \$42,981.70 \$122,470.81 \$41,888.33 \$42,480.70 \$12,7470.81 \$41,888.83 \$42,881.83 \$42	CLISIP Quentity x price = this period less period this period cost basis gainy/oss cost gainy		The same of the sa	•						!	
COSIFY Quentity X price + this period Rate period cost besis* gain/less LA LAFAX 4,063,226 \$28,46 \$120,681.09 \$124,306.89 -43,724.70 \$122,470.81 \$137,618.33 LA LAFAX 4,063,226 \$27,45 \$120,681.99 \$124,306.89 -43,724.70 \$122,470.81 \$1,588.89 \$124,306.89 -43,724.70 \$122,470.81 \$1,588.89 \$124,506.89 \$124,506.89 -43,724.70 \$122,470.81 \$122,808.09 \$112,207.48 \$123,808.99 \$112,207.48 \$123,808.99 \$112,207.39 \$123,204.72 \$123,208.72 \$112,207.48 \$1432.83 \$123,808.99 \$112,207.39 \$123,209.72 \$112,207.48 \$1432.83 \$112,207.39 \$123,209.72 \$144.89 \$1432.83 \$123,209.72 \$144.89 \$1432.83 \$122,209.19 \$1432.83 \$122,209.23 \$112,207.33 \$122,209.33 \$122,209.33 \$122,209.33 \$122,209.33 \$122,209.33 \$122,209.33 \$122,209.33 \$122,209.33 \$122,209.33 \$122,109.33 \$122,109.33 \$122,109.33	Cusip	12	4,254,133.03	7,328,104.50 \$	\$28,310.37 \$	K1,610,548.91	11,582,238.54 \$			NA CARLES	
CAUSIP* Quentity X price = this period Last period this period this period cost besis* gain/less LA LAFAX 4,093,075 \$28,48 \$120,081,98 \$124,306,68 -\$3,724,70 \$122,470,81 \$1,588,882 \$122,470,81 \$43,083,68 -\$3,724,70 \$122,470,81 \$41,588,482 \$122,470,81 \$80,480,29 -\$6,880,98 \$43,083,26 \$82,298,20 -\$1,073,54 \$82,298,20 -\$1,073,54 \$82,298,20 \$45,880,98 \$42,283,11 \$40,880,98 \$45,880,98 \$43,083,26 \$82,298,20 -\$1,073,54 \$42,283,98 \$42,283,99 \$45,880,98 \$42,283,99 \$43,083,26 \$42,283,99 \$43,083,26 \$42,283,99 \$43,083,26 \$42,283,99 \$42,283,99 \$43,083,26 \$42,283,99 </th <th> Causip</th> <th>E</th> <th>4,092,350.85</th> <th>4,463,495.59 \$</th> <th>\$31,696.20 \$</th> <th>18,524,150.23</th> <th>\8,555,846.43 {</th> <th></th> <th></th> <th></th> <th>Total Stocks and ADRs</th>	Causip	E	4,092,350.85	4,463,495.59 \$	\$31,696.20 \$	18,524,150.23	\8,555, 84 6.43 {				Total Stocks and ADRs
COUSIPY Quentity X price = this period Inst period this period this period this period cost basis gain/fees LA LAFAX 4,083.075 \$28.48 \$100,887.073 \$107,768.80 -\$894.87 \$89,287.39 \$13,233.33 LA LAFAX 4,093.075 \$28.48 \$120,881.98 \$124,306.88 -\$3,724.70 \$122,470.81 \$1,888.89 LO CDOZX 2,147.081 \$182,246.82 \$41,296.32 \$41,296.89 -\$1,177.54 \$82,364.02 -\$89.89 FICLA IMMINX 10,197.290 \$21,76 \$221,893.03 \$223,442.04 -\$11,546.01 \$222,201.91 -\$89.89 FICLA MINX 10,185,198 \$110,11 \$102,972.36 \$427,971.89 \$421,296.89 \$421,297.39 \$493,785.36 \$427,971.89 FICLA MINX 10,185,198 \$110,11 \$102,972.36 \$427,971.89 \$427,971.89 \$427,971.89 \$427,971.89 \$427,971.89 \$427,971.99 \$427,971.99 \$427,971.99 \$427,971.99 \$427,97	Symbol/ CUSIP Quentity Quentity Market price Ending value Ending value Net change Inst period Total Plant Period Total Period Unrealized Period LA LOGISIP 4,083.526 \$28.30 \$106,870.73 \$107,765.80 -4894.87 \$69.57.39 \$37,613.33 LA LAFAX 4,083.075 \$29.44 \$120,581.98 \$114,296.82 -43,724.70 \$122,470.31 \$19.888.83 LA LAFAX 4,083.075 \$29.44 \$122,581.98 \$114,296.82 -43,276.27 \$11,773.54 \$82,384.70 -480.88 WE CLA IMMRIX 10,1917.89 \$271,785.24 \$114,296.87 +11,096.55 \$112,207.49 423,283 TC LA NAMSCX 3,174,500 \$27.71 \$88,156.86 \$88,296.55 \$12,063.31 \$137,06.95 \$42,048.91 TC LA NIMSCX 3,144,500 \$27.71 \$88,156.80 \$114,296.87 \$112,073.44 \$42,048.91 \$42,048.91 \$42,048.91 \$42,048.91 \$42,048.91 \$42,048.91 \$42,048.91 \$42,048.91 \$42,048.91	*	1	\$4,440,794.39	\$30,347.40	\$8,474,067.03	\$8,504,414,43	\$47.64	178,514.157	声	HORMEL FOODS CORP
CUSSIP* Quentity X Prices = this beriod lest period this period cost besis* gain/lose LA LAFAX 4,083,075 \$26,30 \$106,870,73 \$107,766.80 -\$894,87 \$69,267,39 \$27,613.33 LA LAFAX 4,093,075 \$28,46 \$120,581.98 \$124,306.88 -\$3,724,70 \$122,470.81 \$1,888.39 LO CODOX 2,147,081 \$37,97 \$81,243.08 \$14,598.20 -\$1,073,54 \$20,489.29 \$48,889.39 PTCL A IMMIX 68,587.837 \$817,71 \$88,578.87 \$812,200.20 \$11,073,54 \$422,89.39 PTCL A IMMIX 68,578.87 \$827,78 \$821,58.68 \$112,690.31 \$77,06.96 \$427,971.69 PTCL A IMMIX 10,185.198 \$10,11 \$102,972.35 \$106,690.02 \$11,711.68 \$116,703.94 \$42,183.19 PTCL A IMMIX 4,843.988 \$23,497.77 \$88,156.86 \$112,603.11 \$13,781.06 \$114,489.11 \$27,791.66 \$14,448.91 \$27,971.	Column C			\$22,701.20	\$1,348.80	\$50,083.20	\$81,432.00	\$321.45	160,000	BRK/8	Stocks and ADRs BERKSHIRE HATHAWAY INC CL B NEW
CLISIP Quentity X price = this period lest period this period cost besis¹ gainy/loss LA LAFAX 4,083.526 \$25.9.4 \$10.6,870.73 \$10.7,765.80 -\$894.87 \$69.257.39 \$37,613.33 LA LAFAX 4,083.075 \$29.44 \$120,081.98 \$127,406.88 -\$1,773.47 \$122,470.81 -\$1,888.89 -\$1,888.89 \$37,613.33 LO COXX 2,147.081 \$37,761.35 \$122,408.88 \$21,408.88 \$21,073.64 \$82,286.20 -\$1,073.64 \$82,286.20 -\$1,073.64 \$82,286.20 -\$1,073.64 \$82,286.20 -\$1,073.64 \$82,286.20 -\$1,073.64 \$82,286.20 -\$1,073.64 \$82,286.20 -\$1,073.64 \$82,286.20 -\$1,073.64 \$82,286.20 -\$1,073.64 \$82,286.20 -\$1,073.64 \$82,286.20 -\$2,779.16 \$10.287.21 \$432.83 \$432.83 \$432.83 \$432.83 \$432.83 \$432.83 \$432.83 \$432.83 \$432.83 \$432.83 \$432.83 \$432.83 \$432.83 \$432.83 \$432.83 <	Symbol/ CUSIP Quentity Quentity Mariest price Ending value Ending value En	8	\$161,782.18 (-	-\$60,006.67 \$	13,086,397.90	13,026,391.23 (48.			Total Mutural funds
CLISIP Quentity X Price - time period Isst period this period cost basis* gain/less LA LAPAX 4,083.226 \$28.30 \$100,877.73 \$107,768.60 489.47 \$69.257.39 \$27,613.33 \$104,768.60 489.47 \$69.257.39 \$27,613.33 \$104,768.60 489.47 \$69.257.39 \$27,133 \$27,147.81 \$27,148 \$27,247.00 \$27,47.81 \$128,259.90 \$40,259.20 \$40,889	Symbol/ Quentity Mariest Ending value Ending		\$5,400.11		-\$925.79	\$28,461.88	\$27,536.09	1	609.071	WELX	VANGUARD WELLINGTON INVESTOR CL
CUSSIP Quentity X price - this period last period this period cost basis gain, loss LA LAPAX 4,063,526 \$226,307 \$106,877.3 \$107,765.00 -\$894.87 \$69,257.39 \$137,813.33 \$107,765.00 \$107,765.00 \$107,765.00 \$107,765.00 \$107,765.00 \$107,765.00 \$107,765.00 \$107,765.00 \$107,765.00 \$107,765.00 \$107,765.00 \$107,765.00 \$107,765.00 \$107,765.00 \$107,765.00 \$107,765.00 \$11,767.20 \$11,269.30 \$11,269.30 \$11,269.30 \$11,269.30 \$11,269.30 \$11,269.30 \$11,269.30 \$11,269.30 \$11,269.30 \$11,269.30 \$11,269.74 \$11,269.74 \$11,269.74 \$11,269.74 \$11,269.74 \$11,269.74 \$11,269.74 \$11,269.74 \$11,269.74 \$11,269.74 \$11,269.74 \$11,269.74 \$11,269.74 \$11,269.75 \$11,269.75 \$11,269.75 \$11,269.75 \$11,269.75 \$11,269.75 \$11,269.75 \$11,269.75 \$11,269.75 \$11,269.75 \$11,269.75 \$11,269.75 \$11,269.75 \$11,269.75 \$11	Symbol/ Quentity Market Ending value Ending v		\$5,538,38	\$47,216.65	-\$1,147.66	\$53,902.69	\$52,755.03	\$28,50	1,851,054		PUTNAM FOCUSED EQUITY CLY
CUSIFY Quentity X price = this period last period this period cost basis* gainy/loss DOJRK 4,083,526 \$28,30 \$106,870,73 \$107,785,80 -\$894,87 \$69,257,39 \$37,613,33 \$108,870,73 \$107,785,80 -\$894,87 \$69,257,39 \$37,613,33 \$108,850,73 \$107,785,80 -\$894,87 \$69,257,39 \$37,613,33 \$108,863,33 \$108,721,47 \$108,863,33 \$108,21 \$11,824,96 \$23,724,70 \$122,470,81 \$122,470,81 \$122,470,81 \$108,863,33 \$108,21 \$11,824,93 \$45,869,98 \$23,640,02 \$48,889,98 \$109,773,54 \$80,489,29 \$46,889,98 \$112,907,48 \$43,893,98 \$114,290,32 \$114,290,33 </td <td> Symbol/ Quentity Market Ending value Ending</td> <td>40</td> <td>\$3,211.22</td> <td>\$49,383,53</td> <td>-\$1,302.87</td> <td>\$53,897,62</td> <td>\$52,594.75</td> <td>\$30.68</td> <td>1,714.301</td> <td>TEDIX</td> <td>FRANKLIN MUTUAL GLOBAL DISCOVERY CL A</td>	Symbol/ Quentity Market Ending value Ending	40	\$3,211.22	\$49,383,53	-\$1,302.87	\$53,897,62	\$52,594.75	\$30.68	1,714.301	TEDIX	FRANKLIN MUTUAL GLOBAL DISCOVERY CL A
CUSIFY Quentity X pritos = this period last period this period this period cost besis² gainy/oses DQRRY 4,083,626 \$28,30 \$106,870,73 \$107,765,60 -\$894,87 \$69,267,39 \$37,613,33 \$106,870,73 \$107,765,60 -\$894,87 \$69,267,39 \$37,613,33 \$106,870,73 \$107,765,60 -\$894,87 \$69,267,39 \$37,613,33 \$106,870,73 \$107,765,60 -\$1,073,54 \$60,269,29 -\$4,089,98 \$124,70,81 \$124,82,83 \$114,826,87 \$11,826,87 \$11,826,87 \$11,826,87 \$11,826,87 \$122,82	Sympton/ Quentity Marice Ending value Endin		\$27.57	\$40,296.25	-\$301.90	\$40,625.73	\$40,323.83	\$12.20	3,305.232		FRANKLIN MINNESOTA TAX FREE INCOME CL
CUSIP Quentity X price this period Issue period this period cost basis* gainyloss LA LAFAX 4,083.826 \$28.30 \$106,870.73 \$107,765.80 -\$884.87 \$69,257.39 \$37,613.33 \$106,870.73 \$107,765.80 -\$884.87 \$69,257.39 \$37,613.33 \$106,870.73 \$107,765.80 -\$884.87 \$69,257.39 \$37,613.33 \$106,870.73 \$107,765.80 -\$884.87 \$69,469.29 \$1,624.08 \$124,306.88 -\$1,747.09 \$122,470.81 \$1,622 \$114,296.87 \$10,735.44 \$82,294.02 -\$1,078.54 \$82,294.02 -\$1,086.55 \$112,807.48 \$432,89 \$114,296.87 \$11,496.55 \$112,807.48 \$432,89 \$117,196.80 \$114,296.87 \$11,496.55 \$112,807.48 \$432,89 \$117,196.80 \$114,296.87 \$114,296.87 \$114,296.87 \$114,296.87 \$114,296.87 \$114,296.87 \$114,296.87 \$114,296.87 \$114,296.87 \$114,296.87 \$114,296.87 \$114,296.87 \$114,296.87 \$114,296.87 \$114,296.87 \$114,296.87 \$114,296.87 \$114,296.8	Symbol/ GUSIP		\$20,495.79	\$36,864,50	-\$1,256,44	\$58,616,74	\$57,360.30	\$22.37	2,564,162		FRANKLIN COREFOLIO ALLOC CL A
CUSIP Quentity X price - this period	Symbol/ CluSip		\$37,286.64	\$131,319.98	-\$2,489.27	\$96,522.62	\$94,033.35	\$37.02	2,540.069	PRSQX	FRANKLIN SMALL MID CAP GROWTH CLA
CUSIP Quentity X price = this period lest period this period this period \$89,517.39 \$37,613.33 \$4,483.07 \$4,093.075 \$29,48 \$120,581.98 \$120,580.98 \$43,760.39 \$43,760.39 \$43,760.39 \$43,600.39 \$43,760.39 \$43,600.39 \$43,6	Symbol/ CUSIP Quentity Quentity Market price Ending value Holling value Ending value Isst period Ending value this period Total Whis period Unrealized Cost basis* Unrealized Unrealized LA LAFAX 4,063.526 \$26.30 \$106.870.73 \$107.765.80 -\$894.87 \$69.257.39 \$37,613.33 \$106.870.73 \$107.765.80 -\$894.87 \$69.257.39 \$37,613.33 \$106.870.73 \$107.765.80 -\$894.87 \$69.257.39 \$37,613.33 \$106.870.73 \$107.765.80 -\$894.87 \$69.257.39 \$37,613.33 \$106.870.73 \$107.765.80 -\$894.87 \$69.257.39 \$37,613.33 \$107.765.80 \$107.765.80 -\$894.87 \$69.257.39 \$37,613.33 \$107.765.80 \$107.765.80 \$37,747.70 \$122.470.81 \$122.470.81 \$122.470.81 \$108.83 \$107.765.80 \$107.354 \$107.354 \$107.354 \$107.354 \$107.354 \$107.354 \$107.354 \$112.807.48 \$432.83 \$107.765.80 \$112.807.48 \$432.83 \$107.765.80 \$112.807.48 \$432.83 \$107.765.80 \$112.807.49 \$12.267.39 \$12.267.39	\$782.66	\$41,123.71	\$55,382.19	-\$3,131.10	\$99,637.01	\$96,505.91	\$88.15	1,094.792	FRDAX	FRANKLIN RISING DIVIDENDS ADVISOR CL
CUSIFY Quentity X price = this period last period this period cost basis ⁴ gain/loss LA LAFAX 4,063.526 \$26.30 \$106,870.73 \$107,765.60 -\$894.87 \$69,257.39 \$37,613.33 \$1,640.80 \$412,050.68 -\$3,724.70 \$122,470.81 \$1,888.83 \$45,690.49 -\$2,091.17 \$60,469.29 -\$6,859.98 \$124,306.88 -\$3,724.70 \$122,470.81 \$1,888.83 \$1,247.081 \$41,259.98 \$22,091.17 \$60,469.29 -\$6,859.98 \$122,470.81 \$40,899.98 \$112,400.32 \$114,259.687 -\$1,091.79 \$481,559.486 \$22,540.49 -\$1,073.54 \$82,364.02 \$483.99 \$888.421.08 \$112,807.48 \$432.89 \$432.89 \$112,807.48 \$432.89 \$432.89 \$112,807.48 \$432.89 \$432.89 \$112,807.48 \$432.89 \$432.89 \$432.89 \$432.89 \$432.89 \$432.89 \$432.89 \$432.89 \$432.89 \$432.89 \$432.89 \$432.89 \$432.89 \$432.89 \$432.89 \$432.89 \$432.89 \$432.89 <t< td=""><td> Symbol Quentity Market Ending value Ending value Net change Total Unrealized </td><td>\$1</td><td>\$4,904.65</td><td>\$38,307.07</td><td>-\$0.61</td><td>\$33,403.03</td><td>\$33,402.42</td><td>\$7.86</td><td>4,249.673</td><td>FAFRX</td><td>FRANKLIN FLOATING RATE DAILY ACCESS CL A</td></t<>	Symbol Quentity Market Ending value Ending value Net change Total Unrealized	\$ 1	\$4,904.65	\$38,307.07	-\$0.61	\$33,403.03	\$33,402.42	\$7.86	4,249.673	FAFRX	FRANKLIN FLOATING RATE DAILY ACCESS CL A
CUSIP Quentity X price = this period Inst period this period cost basis ⁴ gain/loss LA LAFAX 4,063.526 \$26.30 \$106.870.73 \$107,765.80 -\$894.87 \$69.257.39 \$37,613.33 \$107,765.80 -\$894.87 \$69.257.39 \$37,613.33 \$107,765.80 -\$894.87 \$69.257.39 \$37,613.33 \$107,765.80 -\$1,073.54 \$69.257.39 \$37,613.33 \$107,765.80 -\$2,081.17 \$60,489.29 -\$1,888.83 \$107,765.80 \$124,306.68 \$124,306.68 \$124,70.81 \$124,70.81 \$10,889.29 \$10,889.29 \$10,489.29 \$10,489.29 \$6,889.29 \$10,735.64 \$82,364.02 \$839.36 \$10,197.29 \$21,76 \$221,883.03 \$123,403.22 \$114,296.87 \$112,807.48 \$432.83 \$43	CUSIP Quantity Market Ending value Total Unrealized	*	\$29,463.34	\$49,400.00	-\$1,651.05	\$80,514.40	\$78,863,35	\$30.57	2,579.763	FISEX	FRANKLIN EQUITY INCOME CL A
CUSIP Quantity X price = this period last period this period cost basis ¹ gain/less LA LAFAX 4,063.526 \$26.30 \$106,870.73 \$107,765.60 -\$90.487 \$69,257.39 \$37,513.33 \$40,093.075 \$29.46 \$120,581.98 \$124,306.68 -\$3,724.70 \$122,470.81 -\$1,888.83 \$107,765.60 \$49.487 \$69,257.39 \$37,513.33 \$45,690.49 -\$2,081.17 \$50,469.29 -\$6,859.98 \$42,906.68 -\$3,724.70 \$112,470.81 -\$1,888.83 \$107,765.60 \$42,906.68 -\$3,724.70 \$122,470.81 -\$1,888.83 \$107,765.60 \$42,066.29 -\$6,859.99 \$46,859.99 \$46,859.99 \$48,859.99 \$48,859.99 \$48,859.99 \$48,859.99 \$48,859.99 \$48,859.99 \$48,859.99 \$41,296.87 -\$1,073.54 \$22,2001.91 -\$3,988.99 \$432,83 \$432,83 \$432,83 \$432,83 \$432,83 \$432,83 \$432,83 \$432,83 \$432,83 \$432,83 \$432,83 \$432,83 \$432,83 \$432,83 \$432,83 \$432,83 \$432,83 </td <td>Symbol/ CUSIP Quantity Market price Ending value Ending value Ending value Ibst period Net change this period Total this period Unresitzed cost basis⁴ gain/loss DQIRX 4,063.526 \$26.30 \$106.870.73 \$107.765.80 \$894.87 \$69.257.39 \$37,613.33 \$107.765.80 \$894.87 \$69.257.39 \$37,613.33 \$107.765.80 \$894.87 \$69.257.39 \$37,613.33 \$107.765.80 \$894.87 \$69.257.39 \$37,613.33 \$107.765.80 \$894.87 \$69.257.39 \$37,613.33 \$107.765.80 \$894.87 \$69.257.39 \$37,613.33 \$107.765.80 \$894.87 \$69.257.39 \$37,613.33 \$107.765.80 \$894.87 \$69.257.39 \$122.470.81 \$1888.83 \$107.765.80 \$22.081.17 \$69.257.39 \$45,690.49 \$2,091.17 \$69.259.99 \$45,690.99 \$22.081.17 \$69.259.99 \$45,890.99 \$45,890.99 \$45,890.99 \$437.813.33 \$46,890.99 \$432.83 \$45,990.99 \$432.83 \$45,990.99 \$45,890.99 \$432.83 \$45,990.99 \$432.83 \$45,990.99 \$432.83 \$44,990.91 \$222,091.</td> <td>**</td> <td>\$6,820.35</td> <td>\$47,799.49</td> <td>-\$683.45</td> <td>\$55,303.30</td> <td>\$54,619.85</td> <td>\$2.48</td> <td>22,024.134</td> <td>PKQX</td> <td>FRANKLIN INCOME CL A</td>	Symbol/ CUSIP Quantity Market price Ending value Ending value Ending value Ibst period Net change this period Total this period Unresitzed cost basis ⁴ gain/loss DQIRX 4,063.526 \$26.30 \$106.870.73 \$107.765.80 \$894.87 \$69.257.39 \$37,613.33 \$107.765.80 \$894.87 \$69.257.39 \$37,613.33 \$107.765.80 \$894.87 \$69.257.39 \$37,613.33 \$107.765.80 \$894.87 \$69.257.39 \$37,613.33 \$107.765.80 \$894.87 \$69.257.39 \$37,613.33 \$107.765.80 \$894.87 \$69.257.39 \$37,613.33 \$107.765.80 \$894.87 \$69.257.39 \$37,613.33 \$107.765.80 \$894.87 \$69.257.39 \$122.470.81 \$1888.83 \$107.765.80 \$22.081.17 \$69.257.39 \$45,690.49 \$2,091.17 \$69.259.99 \$45,690.99 \$22.081.17 \$69.259.99 \$45,890.99 \$45,890.99 \$45,890.99 \$437.813.33 \$46,890.99 \$432.83 \$45,990.99 \$432.83 \$45,990.99 \$45,890.99 \$432.83 \$45,990.99 \$432.83 \$45,990.99 \$432.83 \$44,990.91 \$222,091.	**	\$6,820.35	\$47,799.49	-\$683.45	\$55,303.30	\$54,619.85	\$2.48	22,024.134	PKQX	FRANKLIN INCOME CL A
CUSIP Quentity X price = this period Isst period this period cost basis* gain/loss LA LAFAX 4,083.075 \$26.30 \$106,870.73 \$107,765.80 \$894.87 \$69,267.39 \$37,613.33 \$107,765.80 \$894.87 \$69,267.39 \$37,613.33 \$107,765.80 \$894.87 \$69,267.39 \$37,613.33 \$107,765.80 \$107,875.35 \$107,875.35 \$107,975.35 \$107,975.3	Symbol/ CUSIP Quantity Quantity Market Price Ending value + this period Net change Isst period Net change this period Total Cost basis ¹ Bainyloss Unrealized Unrealized DQRV 4,063.526 \$26.30 \$106,870.73 \$107,765.60 \$894.87 \$69,257.39 \$37,613.33 \$107,65.60 \$894.87 \$69,257.39 \$37,613.33 \$107,65.60 \$894.87 \$69,257.39 \$37,613.33 \$37,613.33 \$107,765.60 \$894.87 \$69,257.39 \$37,613.33 \$107,765.60 \$122,470.81 \$10,868.83 \$37,613.33 \$107,765.60 \$122,470.81 \$10,868.83 \$10,765.80 \$11,760.80 \$11,76		-\$4,978.93	\$33,861.42	-\$196.84	\$29,079.33	\$28,882.49	\$5.70	5,087.105	FKPSX	FRANKLIN U S GOVT SECS CL A
CUSIP Quentity X price - this period? last period this period cost basis gainy/loss DQIRX A,083.526 \$28.30 \$106,870.73 \$107,765.80 \$4894.87 \$69,257.39 \$37,613.33 \$40,093.075 \$29.48 \$120,581.98 \$124,308.68 \$43,724.70 \$122,470.81 \$41,888.83 \$41,093.075 \$29.48 \$41,699.32 \$45,690.49 \$2,081.17 \$60,469.29 \$6,859.98 \$45,093.075 \$45,093.27 \$45,690.49 \$2,081.17 \$60,469.29 \$6,859.98 \$45,093.73 \$45,093.27 \$45,093.27 \$45,093.27 \$45,093.27 \$45,093.27 \$45,093.27 \$45,093.27 \$45,093.27 \$45,093.27 \$45,093.27 \$432.83	Symbol/ CUSIP Quentity X Price = this period? Ending value last period this period Net change this period this period this period this period cost basis¹ Total gain/loss Unrealized gain/loss LA LAFAX 4,063,526 \$26,30 \$106,870.73 \$107,765.80 -\$894.87 \$69,257.39 \$37,613.33 \$107,765.80 -\$894.87 \$69,257.39 \$37,613.33 \$107,765.80 -\$894.87 \$69,257.39 \$37,613.33 \$107,765.80 -\$894.87 \$69,257.39 \$37,613.33 \$107,765.80 \$107,765.80 -\$894.87 \$69,257.39 \$37,613.33 \$107,765.80 \$107,765.80 -\$894.87 \$469,257.39 \$37,613.33 \$107,765.80		\$13,898.11	\$121,149.01	\$1,799.77	\$133,247,36	\$135,047.13	\$21.01	6,427.755	SSCVX	COLUMBIA SELECT SMALL CAP VALUE CL A
CUSIP Quentity X price = this period? last period this period cost basis¹ gainyloses DQIRX 4,083.526 \$28.30 \$106,870.73 \$107,765.80 \$894.87 \$69,257.39 \$37,613.33 \$ LA LAFAX 4,093.075 \$29.48 \$120,581.98 \$124,306.88 \$3,724.70 \$122,470.81 \$1,888.83 \$ ACINX 1,588.682 \$27.45 \$43,609.32 \$45,590.49 \$2,081.17 \$50,469.29 \$6,889.98 \$ CL CDOZX 2,147.081 \$37.97 \$81,524.66 \$82,598.20 \$1,073.54 \$82,364.02 \$83.93 \$ ME CLA INTAX 6,985.831 \$16.21 \$113,240.32 \$114,296.87 \$11,086.55 \$112,807.48 \$432.83 \$ PT CLA INNTX 10,197.290 \$21.76 \$221,893.03 \$223,442.04 \$11,549.01 \$222,201.91 \$432.83 \$ TLCL NINSCX 3,174.500 \$27.77 \$88,155.86 \$88,421.08 \$22,627.39 \$693,765.35 \$27,971.66 \$116,703.64 \$27,971.66 \$116,703.64 \$27,197.69 \$ A COSIX 4,834.996 \$23.69 \$114,541.05 \$116,262.71 \$110,789.54 \$7,817.20 \$ \$43,196.519 \$31.10 \$379,311.74 \$388,825.02 \$9,513.28 \$341,357.22 \$37,984.51	Symbol/ CUSIP Quentity Quentity Market price Ending value = this period Ending value Inst period Net change this period Total cost basis¹ Unresitzed Unresitzed DQRX 4,063.526 \$26.30 \$106,870.73 \$107,765.80 -\$894.87 \$69,257.39 \$37,613.33 \$107,765.80 -\$894.87 \$69,257.39 \$37,613.33 \$107,765.80 -\$894.87 \$69,257.39 \$37,613.33 \$107,765.80 -\$894.87 \$69,257.39 \$37,613.33 \$107,765.80 -\$894.87 \$69,257.39 \$37,613.33 \$107,765.80 \$107,975.48 \$107,975.48 \$107,975.48 \$107,975.48 \$107,975.48 \$107,975.48 \$107,97	4-	\$40,372.75	\$195,599.24	-\$2,026.93	\$237,998.93	\$235,972.00	\$64.03	3,685.335	XIGIX	CL A CL A
CUSIP Quentity X price = this period lest period this period cost besis gain/loss fam/loss fam/los	Symbol/ Quentity Market Ending value Ending value Net change Total Unrealized		\$37,954,51	\$341,357.22	-\$9,513,28	\$388,825.02	\$379,311.74	\$31.10	12,196.519	LCCAX	COLUMBIA CONTRARIAN CORE CL A
CUSIP Quentity X price = this period lest period this period cost besis gain/loss fam/loss fam/los	Symbol/ Quantity X price = this period Ending value Ending value Ending value Ending value Ending value Ending value Net change Total Unrealized	**	-\$7,817.20	\$110,789.54	-\$3,666.67	\$106,639.02	\$102,972,35	\$10.11	10,185.198	COAVX	COLUMBIA OVERSEAS VALUE CL A
CUSIP Quentity X price = this period lest period this period cost besis¹ gainy/loss cost besis¹ c	Symbol/ CUSIP Quentity X Market Ending value Priod Ending value Ending value Priod Net change this period Total Unrealized this period Unrealized Cusiped Unrealized this period Unrealized cost basis ⁴ gainy/loss LA LAFAX 4,063.526 \$26.30 \$106,870.73 \$107,765.80 -\$894.87 \$69,257.39 \$37,613.33 LA LAFAX 4,093.075 \$29.48 \$120,581.98 \$124,306.68 -\$3,724.70 \$122,470.81 -\$1,888.83 LA LAFAX 1,588.682 \$27.45 \$43,609.32 \$45,690.49 -\$2,081.17 \$50,469.29 -\$6,859.98 CL CDOZX 2,147.081 \$37.97 \$81,524.66 \$82,598.20 -\$1,073.54 \$82,364.02 -\$6,859.98 PT CLA INVIX 6,985.831 \$16.21 \$113,240.32 \$114,296.87 -\$1,073.54 \$82,364.02 -\$839.36 PT CLA INVIX 10,197.290 \$21.76 \$221,893.03 \$223,442.04 -\$1,549.01 \$222,201.91 -\$308.89 CLA RDLAX 68,567.837 \$9.71	\$	-\$2,162.59	\$116,703.64	-\$1,711.66	\$116,262.71	\$114,541,05	\$23,69	4,834.996	COSIX	COLUMBIA STRATEGIC INCOME CLA
CUSIP Quentity X price = this period last period this period cost basis gain/loss DQIRX 4,063.526 \$26.30 \$106,870.73 \$107,765.80 \$894.87 \$69,257.39 \$37,613.33 LA LAFAX 4,093.075 \$29.46 \$120,581.98 \$124,308.68 -\$3,724.70 \$122,470.81 -\$1,888.83 LA CINX 1,588.682 \$27.45 \$43,609.32 \$45,590.49 -\$2,981.17 \$50,469.29 -\$6,859.98 CL CDCZX 2,147.081 \$37.97 \$81,524.66 \$82,598.20 -\$1,073.54 \$82,364.02 -\$839.36 ME CLA INTIX 10,197.290 \$21.76 \$221,893.03 \$223,442.04 -\$1,086.55 \$112,807.48 \$432.83 PT CLA IMNTX 10,197.290 \$21.76 \$221,893.03 \$223,442.04 -\$1,549.01 \$222,201.91 -\$308.89 CLA RDLAX 68,567.837 \$9.71 \$665,793.69 \$888,421.08 -\$22,627.39 \$693,765.35 -\$27,971.66	Symbol/ Quantity X price = this period? last period this period cost basis¹ gainy/loss DQIRX 4,063.526 \$26.30 \$106.870.73 \$107,765.80 \$89.257.39 \$37,613.33 LA LAFAX 4,093.075 \$29.48 \$120,581.98 \$124,306.68 \$3,724.70 \$122,470.81 \$1,588.83 CL CDOZX 2,147.081 \$37.97 \$81,524.66 \$82,598.20 \$1,073.54 \$82,364.02 \$839.36 ME CL A INTIX 6,985.831 \$16.21 \$113,240.32 \$114,296.87 \$11,586.55 \$112,807.48 \$432.83 PT CL IMNITX 10,197.290 \$21.76 \$221,893.03 \$223,442.04 \$1,549.01 \$222,201.91 \$308.89 \$693,765.35 \$27,971.66	\$ 1	\$14,448.91	\$73,706.95	\$1,206.31	\$86,949.55	\$88,155.86	\$27.77	3,174.500	NMSCX	COLUMBIA SMALL CAP INDEX INSTIL CL
CUSIP Quantity X price = this period last period this period cost basis gain/loss DQIRX	Symbol/ Quentity X price = this period		\$27,971.66	\$693,765.35	-\$22,627.39	\$688,421.08	\$665,793.69	\$9.71	68,567.837	ROLAX	COLUMBIA DISCIPLINED GROWTH CL A
CUSIP Quantity X price = this period last period this period cost basis gain/loss DQIRX	Symbol/ Quentity X price = this period? lest period this period cost basis¹ gainy/loss DQIRX 4,063.526 \$26.30 \$106,870.73 \$107,765.60 \$894.87 \$69,257.39 \$37,613.33 LA LAFAX 4,093.075 \$29.46 \$120,581.98 \$124,306.68 \$3,724.70 \$122,470.81 \$1,888.83 ACINX 1,588.682 \$27.45 \$43,609.32 \$45,590.49 \$2,081.17 \$50,469.29 \$6,859.98 CL CDOZX 2,147.081 \$37.97 \$81,524.66 \$82,598.20 \$1,073.54 \$82,364.02 \$839.36 ME CL A INTAX 6,985.831 \$16.21 \$113,240.32 \$114,296.87 \$1,086.55 \$112,807.48 \$432.83	*	-\$308.89	\$222,201.91	-\$1,549.01	\$223,442.04	\$221,893,03	\$21.76	10,197.290	XTNMI	COLUMBIA MINNESOTA TAX EXEMPT CL A
CUSIP Quentity X price = this period? last period this period cost basis¹ gain/less DQIRX 4,063.526 \$26.30 \$106,870.73 \$107,765.60 \$894.87 \$69,257.39 \$37,613.33 \$ LAFAX 4,093.075 \$29.46 \$120,581.98 \$124,306.68 \$3,724.70 \$122,470.81 \$1,888.83 \$ ACINX 1,588,682 \$27.45 \$43,609.32 \$45,690.49 \$2,081.17 \$50,469.29 \$6,859.98 CL CDOZX 2,147.081 \$37.97 \$81,524.66 \$82,598.20 \$1,073.54 \$82,364.02 \$839.36 \$1	Symbol/ Quentity X price = this period? last period this period cost basis¹ gain/less DQIRX 4,083.526 \$26.30 \$106,870.73 \$107,765.80 \$894.87 \$69,257.39 \$37,613.33 \$ LA LAFAX 4,093.075 \$29.48 \$120,581.98 \$124,306.68 \$3,724.70 \$122,470.81 \$1,886.83 \$ ACINX 1,886.882 \$27.45 \$43,609.32 \$45,690.49 \$2,081.17 \$60,499.29 \$6,859.98 CL CDOZX 2,147.081 \$37.97 \$81,524.66 \$82,598.20 \$1,073.54 \$82,364.02 \$839.36 \$1	స	\$432,83	\$112,807.48	-\$1,086.55	\$114,296.87	\$113,240,32	\$16,21	6,885,831	MAX	COLÚMBIA STRATEGIC MUN INCOME CL A
CUSIP Quentity X price - this period? last period this period cost basis¹ gain/less DQIRX 4,063.526 \$26.30 \$106,870.73 \$107,765.60 .\$894.87 \$69,257.39 \$37,613.33 \$ LAFAX 4,093.075 \$29.46 \$120,581.98 \$124,306.68 .\$3,724.70 \$122,470.81 .\$1,888.83 \$ ACINX 1,588.682 \$27.45 \$43,609.32 \$45,690.49 .\$2,081.17 \$50,469.29 .\$6,859.98	Symbol/ Quantity X price = this period? last period this period cost basis¹ gain/loss DQIRX 4,083.526 \$26.30 \$106,870.73 \$107,765.80 \$94.87 \$69,257.39 \$37,613.33 \$ LA LAFAX 4,093.075 \$29.48 \$120,581.98 \$124,306.68 \$3,724.70 \$122,470.81 \$1,888.83 \$ ACINX 1,588,682 \$27.45 \$43,609.32 \$45,690.49 \$2,081.17 \$50,469.29 \$6,859.98	恕	\$839.36	\$82,364,02	-\$1,073.54	\$82,598.20	\$81,524.66	\$37.97	2,147.081	CDOZX	COLLIMBIA DIVIDEND OPPTY INSTIL CL
CUSIP Quentity X price - this period? last period this period cost basis¹ gain/less DQIRX 4,063.526 \$26,30 \$106,870.73 \$107,765.60 \$894.87 \$69,257.39 \$37,613.33 \$1 LAFAX 4,093.075 \$29,46 \$120,581.98 \$124,306.68 -\$3,724.70 \$122,470.81 -\$1,888.83 \$1	Symbol/ Quantity X price = this period? last period this period cost basis¹ gain/loss DQIRX 4,063.526 \$26.30 \$106,870.73 \$107,765.60 \$894.87 \$69,257.39 \$37,613.33 \$107,765.60 \$122,470.81 \$1,888.83 \$107,765.60		-\$6,859.98	\$50,469.29	-\$2,081.17	\$45,690.49	\$43,609.32	\$27.45	1,588,682	ACINX	COLUMBIA ACORN INTL INSTL CL
CUSIP Quantity X price - this period last period this period cost basis ¹ gain/less DQIRX 4,083.526 \$26.30 \$106,870.73 \$107,765.80 \$894.87 \$69,257.39 \$37,613.33 \$:	Symbol/ Market Ending value Ending value Net change Total Unrealized CUSIP Quentity X price = this period last period this period cost basis gain/loss DQIRX 4,083.526 \$26.30 \$106,870.73 \$107,765.80 \$894.87 \$69,257.39 \$37,613.33 \$	*	-\$1,888.83	\$122,470.81	-\$3,724.70	\$124,306.68	\$120,581.98	\$29,48	4,093.075	LAFAX	COLUMBIA ACORN INTL SELECT CL A
CUSIP Quantity X price = this period last period this period cost basis gain/loss	Symbol/ Market Ending value Ending value Net change Total Unrealized CUSIP Quentity X price = this period last period this period cost basis ⁴ gain/loss	*	\$37,613.33	\$69,257.39	-\$894.87	\$107,765.80	\$106,870.73	\$26.30	4,083.526	DQIRX	Mutual funds BNY MELLON EQUITY INCOME CL1
	Market Fading value Fading value Not change Total librarityad		galn/loss	cost basis	this period	last period	= this period?	1		CUSIP	Description

Ameriprise ONE Financial Account (continued)

Account #: 0000 man property of 9

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. 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 I 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

SIPC. You may opt out of depositing your funds at listed program Banks as outlined in your Other important Brokerage Disclosures. 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 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

account or remitted to you per your instructions. 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

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. TEnding 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.

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	Y CLIENT REQUESTED ACH TRACE # 091000010005535			\$46,	\$46,413.68
Trade activity					
Securities purchased					
	16.390				
02/01/2022 REINVEST DIV	COLUMBIA MINNESOTA TAX EXEMPT CL A REINVEST AT 21.950	IMNTX	17.698	ė.	\$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	HMNQX	5.010		-\$61,67
02/02/2022 REINVEST DIV	BNY MELLON EQUITY INCOME CL I REINVEST AT 26.800	DQIRX	6,086	is	\$ 163,11
02/02/2022 REINVEST DIV	FRANKLIN INCOME CL À REINVEST AT 2.520	FKIQX	78.377	in	\$197.51
02/23/2022 REINVEST DIV	COLUMBIA STRATEGIC INCOME CL A REINVEST AT 23,620 COSIX	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,	\$1,417.00

中三年前門 納 けら事而なる事

Ameriprise ONE Financial Account (continued)

thinger Attendement

Pg 10

日本の政治は

Your account activity - continued

								Other activity
\$47,830.78				i	·			Total income
				:	.01%			
\$0.10				COUNT APYE	AMERIPRISE INSURED MONEY MARKET ACCOUNT APYE			02/28/2022 INTEREST
\$55,63) FKFSX	5,057.27600 FKFSX	FRANKLIN U S GOVT SECS CL A 022322		2 DIVIDEND	02/23/2022
					4,823.76400			•
\$265,31			COSIX	22	COLUMBIA STRATEGIC INCOME CL A 022222		2 DWIDEND	02/22/2022
\$46,413.68			풀	178,514.15700	HORMEL FOODS CORP 021522 178,51		2 DIVIDEND	02/15/2022
\$197.51			FKIQX	21,945,75700	FRANKLIN INCOME CL A 020122 21,94		2 DIVIDEND	02/01/2022
\$163.11			DQIRX	~	BNY MELLON EQUITY INCOME CL I 020122 4,057.44000		2 DIVIDE	02/01/2022 DIVIDEND
\$61.67			FMNQX	OL A 013122	FRANKLIN MINNESOTA TAX FREE INCOME CL A 013122 3,300.22200		2 DIVIDE	01/31/2022 DIVIDEND
\$84,39			FAFRX	3L A 013122	FRANKLIN FLOATING RATE DAILY ACCESS CL A 013122 4,238,96400		2 DIVIDE	01/31/2022 DIVIDEND
\$388,48			IMNTX	013122	COLUMBIA MINNESOTA TAX EXEMPT CL A 013122 10,179.59200		2 DIVIDE	01/31/2022 DIVIDEND
\$200,90			INTAX	013122	COLUMBIA STRATEGIC MUN INCOME CL A 013122 6,973.57400		2 DIVIDE	01/31/2022 DIVIDEND
								Income
Amount	Price	Quantity	Symbol/ SUSIP		Description	•	Transaction	Date

maintain the value of your investment at \$1.00 per share, it is possible to lose money by investing in the Fund. 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 02/28/2022 INTEREST REINVEST AMERIPRISE INSURED MONEY MARKET ACCOUNT \$0.10

Your cash sweep activity

02/23/2022 SALE AMERIPRISE INSURED MONEY MARKET ACCOUNT	2 PURCHASE	Date Transaction Description
\$46,413.68	\$46,413.68	Amount

Ettinger Attachment 1

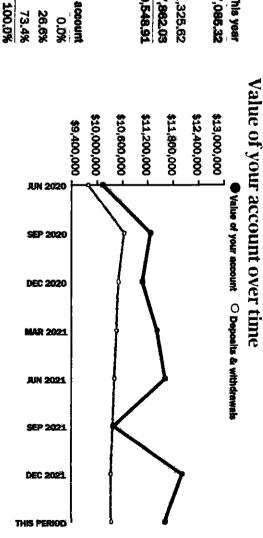
Pg. 11

Ameriprise ONE Financial Account

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
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	\$11.810.548.91	100.0%



Your holdings

COLUMBIA DIVIDEND OPPTY INST. CL	COLUMBIA ACORN INTL SELECT CL A	Mutual funds BNY MELLON EQUITY INCOME CL I	Description	Total Cash and equivalents 5	JPMorgan Chase Benk NA Columbus OH	Ameriprise insured Money Market (AIMMA) 2	Cash and equivalents	Description
CDOZX	LAFAX	DQIRX	Symbol/ CUSIP		HO.	∑ 3		
2,147.081	4,093.075 1 588 682	4,057.440	Quantity				;	
\$38.47	\$30.37 \$38.78	\$26.56	Market X price	,				
\$82,598.20	\$124,306.68 545.600.40	\$107,765.60	Ending value this period?	\$0.78	\$0.78	\$0.78	;	Ending value this period?
\$82,533.79	\$145,017.84 \$52,871,33	\$109,226.28	Ending value last period	\$0.78			,	Ending value last period
\$64.41	-\$20,710.96 -\$7,180,84	-\$1,460.68	Net change this period	\$0.00				Net change this period
\$82,364.02	\$122,470.81	\$69,094.24	Total cost basis ¹					
\$234.18	\$1,835.87 -\$4 778 81	\$38,671.36	Estimated Unrealized gain/loss				,	
\$2,259.58	\$475.20 \$208.27	\$1,985.71	Annual	\$0.00		\$0.00	i	- Estimated - Annual Income Yield
	0.38%		YIEM J			\$0.00 0.00%	1	rated \

Ameriprise ONE Financial Account (continued)

Your holdings - continued

	\$235,489.14	4,283,860.50	\$416,536.41 \$7,326,687.51 \$4,283,860.50 \$2 15,488.14	-\$416,536,411	112,027,085.32	\$11,610,548.91 \$12,027,085.32				Total account holdings
	\$1.85,654.72	14,060,654.64	-\$236,965.77 \$4,463,495.59 \$4,060,654.64 \$18 6,8 54.72	-\$236,965.77 !	\$8,761,116.00	\$8,524,150.23 \$8,761,116.00				Total Stocks and ADRs
2.19%	\$185,654,72	\$4,033,272.64	\$4,440,794.39	-\$239,208.97	\$8,713,276.00	\$8,474,067.03	\$47.47	178,514.157	麦	HORMEL FOODS CORP
% 0.00 0.00	\$0.00	\$27,382.00	\$22,701.20	\$2 ,243.20	\$47,840.00	\$50,083. 2 0	\$3:3.02	160,000	BRK/B	Stocks and ADRs BERKSHIRE HATHAWAY INC GLB NEW
;	\$29,804.42	\$223,205.86 \$29,804.42	12,863,191.92	-\$179,570.64 \$2,863,191.92	\$3,265,968.54	\$3,086,397.90 \$3,265,968.54	•-			Total Mutual funds
1.60%	\$455.95	\$6,325.90	\$22,135.98	-\$1,086.33	\$29,558.21	\$28,461.88	\$46.73	609,071	VMELX.	VANGUARD WELLINGTON INVESTOR CL
0.45%	\$241.00	\$6,686.03	\$47,216.65	-\$1,388.29	\$55,290.98	\$53,902.69	\$29.12	1,851.054	RGILX	PUTNAM FOCUSED EQUITY CLY
2.99%	\$1,611.44	\$4,514.09	\$49,383.53	\$1,080.01	\$52,817.61	\$53,897.62	\$31.44	1,714.301	TED IX	FRANKLIN MUTUAL GLOBAL DISCOVERY CL A
1.80%	\$/30.33	1180	\$40,234,50	-\$1,160.55	341,776.28	\$40,025.73	\$12.51	3,300.222	rwngx	FRANKLIN MINNESOIA LAX FREE INCOME CL
0.59%	\$345.90	\$21,752.23	\$36,864.50	-\$4,000.09	\$62,616.83	\$58,616.74	\$22.86	2,564.162		FRANKLIN COREFOLIO ALLOC CL A
0.00%	00.00	-\$34,797.37	\$131,319.98	-\$16,332.64	\$112,855.26	\$96,522.62	\$38.00	2,540.069	FRSQX	FRANKLIN SMALL MID CAP GROWTH CL A
0.85%	\$844.96	\$44,254.82	\$55,382.19	-\$6,382.64	\$106,019.65	\$99,637.01	\$91.01	1,094.792	FRDAX	FRANKLIN KISING DIVIDENDS ADVISOR CL
3,82%	\$1,277.62	-\$4,819.67	\$38,222.70	\$175.95	\$33,227.08	\$33,403.03	57.88	4,238.964	FAFRX	FRANKLIN FLOATING RATE DAILY ACCESS CL A
1.78%	\$1,433.83	\$31,114.39	\$49,400.00	-\$1,651.05	\$82,165.45	\$80,514.40	\$31.21	2,579.763	FISEX	FRANKLIN EQUITY INCOME CL A
4.36%	\$2,411.83	\$7,701.33	\$47,601.97	\$196.03	\$55,107.27	\$55,303.30	\$2.52	21,945.767	PKQX	FRANKLIN INCOME CL A
2,22%	\$644.80	-\$4,726.47	\$33,805.80	-\$298.13	\$29,377.46	\$29,079.33	\$5.75	5,057,276	FIGSX	FRANKLIN U S GOVT SECS CL A
0.01%	\$17.99	\$12,098.34	\$121,149.01	-\$7,070.53	\$140,317.89	\$133,247.36	\$20.73	6,427.755	SSCVX	COLUMBIA SELECT SMALL CAP VALUE OL A
0.21%	\$498.25	\$42,399,68	\$195,599.24	-\$30,809,40	\$268,808.33	\$237,998.93	\$64.58	3,685.335	XTEHS	COLUMBIA SELIGMAN GLOBAL TECHNOLOGY
0.46%	\$1,780.69	\$47,467.80	\$341,357,22	\$13,050.28	\$401,875.30	\$388,825.02	\$31.88	12,196.519	LCCAX	COLUMBIA CONTRARIAN CORE CL A
1.21%	\$1,288.42	-\$4,150.53	\$110,789.54	\$1,935.19	\$104,703.83	\$106,639.02	\$_0.47	10,185.198	COAVX	COLUMBIA OVERSEAS VALUE CL A
2.98%	\$3,466.83	-\$185.68	\$116,438.38	-\$1,758,00	\$118,010.71	\$116,252.71	\$24.10	4,823.764	COSIX	COLUMBIA STRATEGIC INCOME CL A
%08.0	\$697,43	\$13,242.60	\$73,706.95	-\$6,856.92	\$93,806.47	\$86,949,55	\$27.39	3,174.500	NMSCX	COLUMBIA SMALL CAP INDEX INSTIL CL
%00.0	\$13.71	-\$5,344,28	\$693,765.35	-\$52,111.55	\$740,532.63	\$688,421.08	\$:0.04	68,567.837	RDLAX	COLUMBIA DISCIPLINED GROWTH CLA
2.09%	\$4,668.36	\$1,628.60	\$221,813.43	-\$6,022.21	\$229,464.25	\$223,442.04	\$21.95	10,179,592	KEM	COLUMBIA MINNESOTA TAX EXEMPT CL A
2.14%	\$2,446.32	\$1,690.29	\$112,606.58	-\$3,691.14	\$117,988.01	\$114,296.87	\$:6.39	6,973.574	INTAX	MUTURI TUNCS COLUMBIA STRATEGIC MUN INCOME CL A
T TO LO	micome	gain/ rose	COSC DASSS	cons period	not bear	e una periou	price	Quantity >	CUSIF	Description
<u> </u>		Unrealized	Total	Net change	Ending value	Ending value	X		Symbol/	
]	8	Estimated	7							(

The state of the s

JAN 01, 2022 TO JAN 91, 2022 | Page 4 of 18

THE PERSON NAMED IN COLUMN

Ameriprise ONE Financial Account (continued)

日本の東京衛のから、「本名の人

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 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 cast 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 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.

Banks. You may opt out of depositing your funds at listed Program Banks as outlined in your Other Important Brokerage Disclosures, 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

account or remitted to you per your instructions. 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

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. 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.

See the Disclosures section of this statement for more information.

Your account activity

\$70.53			FMNQX	FRANKLIN MINNESOTA TAX FREE INCOME CL A 123121 3,294.66000	12/31/2021 DWDEND	12/31/202
\$133,56			FAFRX	Franklin Floating rate daily access CL a 123121	12/31/2021 DIVIDEND	12/31/202
\$390.93			XTNM	COLUMBIA MINNESOTA TAX EXEMPT CL A 123121 10,162.27900	12/31/2021 DIVIDEND	12/31/202
\$214.06			INTAX	COLUMBIA STRATEGIC MUN INCOME CL A 123121 6,960,94500	12/31/2021 DIVIDEND	12/31/202
						Income
-\$1,325.62			;		Total Securities purchased	Total Securi
-\$55.02		9.602	FKFSX	FRANKLIN U S GOVT SECS CL A REINVEST AT 5.730	01/27/2022 REINVEST DIV	01/27/202
\$264.71		10,929	COSIX	COLUMBIA STRATEGIC INCOME CL A REINVEST AT 24.220 COSIX	01/26/2022 REINVEST DIV	01/26/202
\$196.81		77.791	PKIQX	FRANKLIN INCOME CL A REINVEST AT 2,530	2 REINVEST DIV	01/05/2022
-\$70.53		5.562	PMNQX	FRANKLIN MINNESOTA TAX FREE INCOME CL A REINVEST AT 12.680	01/03/2022 REINVEST DIV	01/03/202
\$133,56		16,971	FAFRX	FRANKLIN FLOATING RATE DAILY ACCESS CL A REINVEST AT 7.870	01/03/2022 REINVEST DIV	01/03/202
\$390.93		17.313	XINWI	COLUMBIA MINNESOTA TAX EXEMPT CL A REINVEST AT 22.580	01/03/2022 REINVEST DIV	01/03/202
-\$214,06		12,629	INTAX	COLUMBIA STRATEGIC MUN INCOME CLA REINVEST AT 16,950	Securities purchased 01/03/2022 REINVEST DIV	Securities purchased 01/03/2022 REINVI
						Trade activity
Amount	Price	Quantity	Symbol/ CUSIP	Description	Transaction	Date

おから おかかいかいかい ここのならかがか はるる

Pg (4 Ettinger Attentionent 1

Ameriprise ONE Financial Account (continued)

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	.96600 FKKQX			\$196.81
01/25/2022 DIVIDEND	COLUMBIA STRATEGIC INCOME CL A 012522				\$264.71
OT/ 50/ 5025 DIAIDEND	LUMNITING O GOAL OCCO OF VIOTEOUS	S,Ott. of the FN ox			20,00
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					

	10 Ameriprise Financial Center Minneapalis, MN 55474-8900 Customar Servica No.: 1,800,862,7919	AMERICAN ENTERPRISE
	U/A DTD 2-13-20	Tax Information Account
		Statement Date: 02/07/2022
		2021

Refer to the 1089-B and Proceeds not reported to the IRS pages to ensure that you consider all relevant items and to determine the correct gains and fosses. The amounts shown below are for informational purposes.	SUMMARY OF PROCEEDS, GAINS & LOSSES, ADJUSTMENTS AND WITHHOLDING	10- Noncesh iquidation distributions 11- Exempt-interest dividends (includes line 12) 12- Specified private activity bond interest dividends (AMT) 806.22	n: See detail 7- Foreign tax peid: 55	de de la companya de		20- Section 1202 gain 20- Collectibles (28%) gain 20- Section 897 ordinary dividends 0.00		stributions (includes lines 2b, 2c, 2d, 2f)	1a- Total ordinary dividends (includes lines 1b, 5, 2e) 281,452,84 1b- Qualified dividends 205,970,67	DIVIDENDS AND DISTRIBUTIONS 2021 1099-DIV* OMB No. 1545-0110	11 PATCA thing cognitionant (see instructions)
and to delatentine the correct gains and losses. The amounts shown below are for informational purp	HHOLDING	If you are required to file a return, a negligence panalty or other senction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.	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 below furnished to the internal Revenue Service.	10- Unrealized profit or (loss) on open contracts-12/31/2021 11- Aggregate profit or (loss) en contracts	Profit or (loss) realized in 2021 on dosed contracts Unrealized profit or (loss) on open contracts-12/31/2020	SECTION 1256 CONTRACTS 2021 1099-B*	8- Substitute payments in lieu of dividends or interest	4- Federal income tax withheld	2- Royaltiss 3- Other income	MISCELLANEOUS INFORMATION 2021 1099-MISC* OMB No. 1545-0115	Summary Information
posée.		ay be imposed on ted.	ow and are	0.00	0.00	OMB No. 1545-0715	0.00	9.96	0 0 8 8	OMB No. 1545-0115	

Federal income tax withheld	Withholding			Undetermined	Undetermined		D		Fong:		Short	Short	Short	Term
tax withheld		Orand total	Total Undetermined-term	C or F (Form 1089-B not received)	B or E (basis not reported to the IRS)	Total Long-term	F (Form 1099-B not received)	E (basis not reported to the IRS)	D (basis reported to the IRS)	Total Short-term	C (Form 1099-B not received)	B (basis not reported to the IRS)	A (basis reported to the IRS)	Form 8949 type
0.00	Amount	0.00	0.00	00.0	000	0.00	0.00	0,00	00,0	00.0	00.0	000	0.00	Proceeds
		0.00	00.0	0,00	0.06	0.00	0.00	0,00	0,00	0.00	0.00	0,00	0.00	Cost basis
		0.00	0.00	000	0.00	0.00	0.00	0.00	0.00	0,00	000	0.00	0.00	Market discount
		0,00	00.0	00,0	0,00	00,0	0,00	0,00	0,00	0.00	0,00	000	0,00	Wash sale loss disallowed
		0.00	0.00	0,00	0,00	0.00	0.00	0,00	0,00	0.00	0,00	0,00	0.00	Net gain or loss(-)

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

when preparing your tax return(s). The following emounts are not reported to the IRS. They are presented here for your reference 8- Tax-exempt interest (includes line 9)
9- Specified private activity bond interest (AMT)
10- Market discount (covered lots)
11- Bond premium (covered lots)
12- Bond premium on Treasury obligations (cevered lots)
13- Bond premium on tax-exempt bonds (categorized below)
13- Bond premium on tax-exempt bonds (categorized below)
15- Tax-exempt obligations (covered lots)
14- Tax-exempt private activity obligations (AMT, covered lots)
14- Tax-exempt and tax credit bond CUSIP number

Bond premium- Non Treasury obligations (noncovered lots) Bond premium- Treasury obligations (noncovered lots) Bond premium- Tax-exampt obligations (noncovered lots) Bond premium- Tax-exampt obligations (AMT, noncovered lots) Market discount (noncovered lots)	fied interest fied interest (AMT) ontingent payment debt	Laxebre accrued nonqualified interest paid Tax-exempt accrued nonqualified interest paid Tax-exempt accrued nonqualified interest paid (AMT) Non-unified interest	Taxable scorued interest peid Taxable accrued Treasury interest peid Tax-exempt accrued interest paid Tax-exempt accrued interest paid (AMT)
99999	0000	2008 8888	2000

STATE TAX WITHHELD

	1089-DIV total withheld 1089-INT total withheld 1089-OID total withheld 1089-MISC total withheld 1089-B total withheld
日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日	00.00 00.00 00.00 00.00

Original issue Discount income for your income tax return(s). The emounts shown in this

investment expenses	Market discount (ali lote)	Acquisition premium (AMT, lots not reported)	I axexengt Ord on private activity burses (one not reported) Acquisition premium (AMT, covered)	Tax-exempt OID on private activity bonds	Acquisition premium (lots not reported)	Acquisition premium (covered)	Tax-exempt OID (tots not reported)	Tex-exempt OID	Acquisition premium, Treasury obligations (noncovered lots)	Acquisition premium, Treasury obligations (covered lots)	Original issue discount on Treasury obligations	Acquisition premium (noncovered lots)	Acquisition premium (covered lots)	Original issue discount for the year	
	2.9 2.8	8	88	9.9 88	8	9. 90.	0.00	0.00	00 00	o. 00.	0.0 00	0.00	0.00	<u>9</u>	

RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES

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

Fees & Expenses-Severance tax Fees & Expenses-Crganizational expense Fees & Expenses-Miscellaneous fees Fees & Expenses-Tax-exempt investment expense Foreign Exchange Gains & Losses-Foreign currency gain/foss	Fees & Expenses- Dividends paid on short position Fees & Expenses- Interest paid on short position Fees & Expenses- Interest paid on short position Fees & Expenses- Non reportable distribution expense Fees & Expenses- Other expenses	Other Receipts & Reconciliations- Income secrusi- UIT Other Receipts & Reconciliations- Basis adjustments Other Receipts & Reconciliations- Foreign tax pd beyond treaty	Other Receipts & Reconciliations- Permarship distributions Other Receipts & Reconciliations- Foreign tax paid- partnership Other Receipts & Reconciliations- Return of principal Other Receipts & Reconciliations- Deferred income payment Other Receipts & Reconciliations- Deserred member
00000	00000 88888	8888	9000 8888

AMERICAN ENTERPRISE		
INVESTMENT SERVICES INC.	Detail for Dividends and Distributions	1
2021		02/07/2022
The constitute of the control of the		

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-finterest dividends, nondividend distributions (return of capital) and liquidetion 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 not against the reportable income totals. All amounts are grouped by escurity, 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 "Quelified dividend" is only issuer-qualified, and shareholders also need to meet the holding period for qualified dividends.

05688E803 DQIRX		02/01/21 03/01/21	117,99	Qualified dividend	3 3
		03/01/21	13.8	Original Abdulance	3
				Control CityOff	£
		04/01/21	234.23	Quatified dividend	ස
		05/03/21	115.43	Qualified dividend	8
		08/01/21	104,45	Qualified dividend	ଛ
		07/01/21	188.44	Qualified dividend	ස
		08/02/21	173.66	Qualified dividend	8
		09/01/21	103.74	Qualified dividend	ස
		10/01/21	218,88	Qualified dividend	ස
		11/01/21	141.31	Qualified dividend	ස
		12/01/21	114.24	Qualified dividend	03
		12/10/21	882.84	Long-term capital gain	
		12/10/21	294.95	Qualified dividend	23
			2,803.18	Total Dividends & distributions	
197199797 LAFAX		08/10/21	574.86	Qualified dividend	ස
		12/20/21	5,525.48	Long-term capital gain	
		12/20/21	628.62	Qualified dividend	3
		12/20/21	-127.54	Foreign tax withheld-Various	3
			6,728.94	Total Dividends & distributions	
			-127.54	Total Foreign tax withheld	
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	Nonquelified dividend	8
		12/20/21	5,234.29	Long-term capital gain	
		12/20/21	612.36	Qualified dividend	ස
		12/20/21	70,12	Nonqualified dividend	ස
		12/20/21	16.81	Short-term capital gain	සි
	197199797 LAFAX			08/03/21 08/01/21 08/01/21 10/01/21 11/01/21 12/10/21 12/10/21 12/20/21 12/20/21 12/20/21 12/20/21 12/20/21 12/20/21 12/20/21 12/20/21 12/20/21 12/20/21 12/20/21 12/20/21 12/20/21 12/20/21 12/20/21 12/20/21	06/03/21 115.43 08/01/21 104.46 07/01/21 188.44 08/02/21 173.88 09/01/21 218.88 11/01/21 141.31 12/01/21 142.4 12/10/21 284.96 12/20/21 5,525.48 12/20/21 5,525.48 12/20/21 6,728.94 -127.54 06/10/21 1,363.53 06/10/21 1,363.53 06/10/21 5,234.29 12/20/21 1,363.53 12/20/21 5,234.29 12/20/21 5,234.29 12/20/21 5,234.29 12/20/21 1,363.53 06/10/21 5,234.29 12/20/21 5,234.29 12/20/21 5,234.29 12/20/21 5,234.29

Detail for Dividends and Distributions (continued) 02/07/2022

							•																			COLUMBIA STR MUN INC A 19						COLUMBIA DIV OPP I 19			COLUMBIA ACORN INTL I (contd)	
							-																			19763P622 INTAX						19763P192 CDOZX				CUSIP and/or symbol
	<u> </u>	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_		_	_	_	_	_				State [
	D9/30/21	09/30/21	08/31/21	08/31/21	08/31/21	07/30/21	07/30/21	07/30/21	06/30/21	08/30/21	06/30/21	05/28/21	05/28/21	05/28/21	04/30/21	04/30/21	04/30/21	03/31/21	03/31/21	03/31/21	02/26/21	02/26/21	02/26/21	01/29/21	01/29/21	01/29/21		12/14/21	12/14/21	09/21/21	06/18/21	03/18/21			12/20/21	Date
	37.58	149,10	0.05	40.26	169.72	0.05	41,48	164.58	0.06	40.55	160.89	0.05	41.96	165,49	0.05	40.71	161.53	0.05	41.81	165.90	0.05	39.70	167.52	0.05	42,34	167.98	9,581,46	602,34	7,442.64	539.43	484.44	502,61	44.30	7,539.43	-44,39	Amount
I MY-CYCLIDA CIANOMAN VIALI	Tau aromae dividend ABIT	Tex-exempt dividend	Nonqualified dividend	Tax-exempt dividend AMT	Tex-exempt dividend	Nonqualified dividend	Tex-exempt dividend AMT	Tex-exempt dividend	Nonqualified dividend	Tax-exempt dividend AMT	Tax-exempt dividend	Nonqualified dividend	Tax-exempt dividend AMT	Tax-exempt dividend	Nonquelified dividend	Tex-exempt dividend AMT	Tax-exempt dividend	Nonqualified dividend	Tax-exempt dividend AMT	Tex-exempt dividend	Nonquelified dividend	Tex-exempt dividend AMT	Tax-exempt dividend	Nonqualified dividend	Tax-exempt dividend AMT	Tex-exempt dividend	Total Dividends & distributions	Qualified dividend	Long-term capital gain	Quatified dividend	Qualified dividend	Qualified dividend	Total Foreign tax withheld	Total Dividends & distributions	Foreign tax withheld-Vertous	Transaction type
	8	23	03	23	03	8	03,25	03,25	03	23	8	93	03	93	3	23	09	23	23	ន	93	33	ಜ	8	23	ដ		්ස -		ឌ	ಜ	ಚ			33	Notes

Statement of the statem

tttiger Attadurum /

Pg 19

AMERICAN ENTERPRISE INC. **Detail for Dividends and Distributions** (continued) 02/07/2022

																							COLUMBIA MIN TÆ A											,	COLUMBIA STR MUN INC A (contd)	Security description
																							19763T186 IMNTX													CUSIP and/or symbol
																							ž													State
120321	12/03/21	11/30/21	11/30/21	10/29/21	10/28/21	09/30/21	09/30/21	08/31/21	08/31/21	07/30/21	07/30/21	06/30/21	06/30/21	05/28/21	05/28/21	04/30/21	04/30/21	03/31/21	03/31/21	02/26/21	02/26/21	01/29/21	01/28/21			12/31/21	12/31/21	12/31/21	12/16/21	12/16/21	11/30/21	11/30/21	11/30/21	10/28/21	10/29/21	Date
1643	377.19	9.74	373,08	9,90	379,19	9.34	357.77	9.84	377.15	10.13	368.00	9.73	372.81	9.96	381.61	9,87	370.34	9.90	378.37	9.42	360,98	10,45	400.27	2,422.72	431.63	0.05	43,08	170.93	124.16	306.90	0.06	39.23	156.63	0.04	38.90	Amount
Olivateralist cabitat Batti	Short-term cantal nain	Tex-exempt dividend AMT	Tex-exampt dividend	Tax-exempt dividend AMT	Tax-exempt dividend	Tax-exempt dividend AMT	Tax-exempt dividend	Tax-exempt dividend AMT	Tex-exempt dividend	Tax-exempt dividend AMT	Tax-exempt dividend	Tex-exempt dividend AMT	Tax-exempt dividend	Tax-exempt dividend AMT	Tax-exempt dividend	Tax-exampt dividend AMT	Tax-exempt dividend	Tax-exempt dividend AMT	Tax-exempt dividend	Tax-exempt dividend AMT	Tax-exempt dividend	Tax-exempt dividend AMT	Tax-exempt dividend	Total Tax-exempt dividends	Total Dividends & distributions	Nonqualified dividend	Tax-exempt dividend AMT	Tax-exempt dividend	Long-term capital gain	Short-term capital gain	Nonqualified dividend	Tax-exempt dividend AMT	Tax-exempt dividend	Nonqualified dividend	Tex-exempt dividend AMT	Transaction type
	;	ය	03	23	03	23	8	03	8	03	03	8	ය	93	3	03	23	2	23	23	03	ස	ස			03	ස	ස			03	03	සි	ස	03	Notes

2021	DEVESTMENT SERVICES INC.	AREACAN ENTERPRISE
(continued)	Detail for Dividends and Distributions	
02/07/2022		

pg 20

SOLUMBIA MN TRE A (corret) CRUBIP anador symbol State Bale Agreent (approximation) Treatment (approximation) Mebee COLUMBIA MN TRE A (corret) 187831749 RDLAX 1291/21 9.94 (approximation) 1893,482 Total Dividends AIT 133 COLUMBIA DBCP DRWA 197831749 RDLAX 12/09/21 67,897,30 Long-term capital plan 13 COLUMBIA SIACP EDX1 197851814 NMSCX 06/14/27 64,908,31 Short-term capital plan 13 COLUMBIA SIACP EDX1 197851814 NMSCX 06/14/27 1,539,48 Long-term capital plan 13 COLUMBIA SIACP EDX1 197851814 NMSCX 06/14/27 1,539,48 Long-term capital plan 13 COLUMBIA SIACP EDX1 197851814 NMSCX 06/14/27 1,539,48 Long-term capital plan 13 COLUMBIA SIACP EDX1 197851814 NMSCX 06/14/27 1,539,48 Long-term capital plan 13 COLUMBIA SIACP EDX1 197851814 NMSCX 06/14/27 1,539,48 Long-term capital plan 13 COLUMBIA SIACP EDX1 197851814 NMSCX 06/14/27 1,539,48 Long-term capital plan 13 COLUMBIA SIACP EDX1 197851814 NMSCX 06/12/27		Total Dividends & distributions	4,713.06			
CUSSIP and/or symbol State Date Amount Transaction type Amount of Transaction type 1231/21 9,34 Tex-exempt dividend AMT 383,82 Total Dividends & distributions 4,838,82 Total Dividends & distributions 1209/21 87,97,30 Long-term capital gain 1209/21 64,983,30 Long-term capital gain 1209/21 1,539,48 Long-term capital gain 1209/21 1,539,48 Long-term capital gain 1209/21 212,41 Qualified dividend 1209/21 212,41 Qualified dividend 1209/21 33,17 Section 1984 dividend 1209/21 33,17 Section 1984 dividend 1209/21 233,52 Nonqualified dividend 1209/21 233,52 Nonqualified dividend 1209/21 233,52 Nonqualified dividend 1209/21 233,52 Nonqualified dividend 1209/21 233,53 Nonqualified dividend 1209/21 233,54 Nonqualified dividend 1209/21 233,54 Nonqualified dividend 1209/21 234,54 Nonqualified dividend 1209/21 238,58 Nonqualified dividend 1209/21 238,58 Nonqualified dividend 1209/21 238,58 Nonqualified dividend 1209/21 258,58 Nonqualified dividend 1209/21 259,58 Nonqualified dividend 1209/21 259,98 Nonqualified dividend		Nonqualified dividend	261.13	12/08/21		
Custility earthful State Dayle Agnesiant Translation type		Short-term capital gain	571.96	12/09/21		
CLISIP earlier symbol State Date Agneunt Transaction type		Long-term capital gain	758.79	12/09/21		
Cutsili and/or symbol State Earle Ameunit Transpatchion types		Nonquelified dividend	280.56	11/22/21		
CUSIP and/or symbol State Earls Amount Transaction type 12/31/21		Nonqualified dividend	259.98	10/25/21		
CHBIP enellor symbol State Date Agreemet Transsection type 12/31/21 383.82 Total Pridends & distributions 4,588.68 Total Pridends & distributions 12/09/21 6,789.73.0 Long-term capital gain 12/09/21 6,278.93.0 Short-term capital gain 12/09/21 6,278.93.0 Cuestified dividend 12/09/21 148,080.34 Total Pridends & distributions 12/10/21 148,080.34 Total Pridends & distributions 12/10/21 12/12/4 Cuestified dividend 12/10/21 98.79 Short-term capital gain 12/10/21 4,142.96 Long-term capital gain 12/10/21 4,142.96 Long-term capital gain 12/10/21 12/83.52 Nont-term capital gain 12/10/21 148.98 Section 198A dividend 12/10/21 283.52 Nonquelified dividend 12/10/21 283.52 Section 198A dividend 12/10/21 283.62 Section 198A dividend		Nonquelified dividend	262,98	09/24/21		
CLISIF analiser symbol State Engle Agreement Transsection type		Nonqualified dividend	282,31	08/25/21		
CUSIP and/or symbol State Date Agreeunt Transaction type 12/31/21 383,22 Train Providends A distributions 12/31/21 383,22 Train Dividends A distributions 12/32/21 87,587,30 Long-term capital gain 12/38/21 87,587,30 Long-term capital gain 12/38/21 8,278,53 Custified dividend 12/38/21 1,539,48 Long-term capital gain 08/14/21 1,539,48 Long-term capital gain 08/14/21 1,539,48 Long-term capital gain 08/14/21 99,79 Section 1994 dividend 12/10/21 437,70 Section 1994 dividend 12/10/21 7,46,52 Custified dividend 12/10/21 7,46,52 Custified dividend 12/10/21 16,61 Section 1994 dividend 12/10/21 7,28,27 Trotal Dividends & distributions 19765L801 COSIX 01/25/21 281,53 Nonqualified dividend 08/24/21 282,74 Nonqualified dividend 08/24/21 294,25 Nonqualified dividend		Nonqualified dividend	295.68	07/26/21		
CitisiP endior symbol State Batis Agreemit Transaction type 1231/21 383.43 Total Dividends & distributions 4,639.58 Total Dividends & distributions 12/09/21 87,897.30 Long-term capital gain 12/09/21 6,278.33 Short-term capital gain 12/09/21 497,70 Section 189A dividend 12/09/21 149,999.24 Total Dividends & distributions 19765.8914 NMSCX 06/14/21 1,639.48 Long-term capital gain 06/14/21 212.41 Cualified dividend 12/10/21 4,142.56 Long-term capital gain 12/10/21 59.72 Short-term capital gain 12/10/21 16.61 Section 199A dividend 12/10/21 59.72 Nonqualified dividend 12/10/21 59.72 Section 199A dividend 12/10/21 59.72 Short-term capital gain 12/10/21 746.62 Cualified dividend 12/10/21 59.72 Section 199A dividend 12/10/21 59.72 Section 199A dividend 12/10/21 59.72 Short-term capital gain 12/10/21 59.72 Section 199A dividend		Nonquelified dividend	294.95	06/24/21		
CUSSIP endlor symbol State Batis Agneunt Transaction type 1231/21 39.34 Tax-exampt dividend AMT 39.34 Total Dividends Add Tax-exampt dividends 4,839.38 Total Dividends Add Tax-exampt dividends 12/09/21 87,887.30 Long-term capital gain 12/09/21 64,806.31 Short-term capital gain 12/09/21 48,090.24 Total Dividends Add dividend 12/09/21 48,090.24 Total Dividends Add dividend 12/09/21 1,639.48 Long-term capital gain 08/14/21 1,639.48 Long-term capital gain 08/14/21 212.41 Qualified dividend 12/10/21 212.41 Qualified dividend 12/10/21 4,142.66 Long-term capital gain 12/10/21 7,46.52 Qualified dividend 12/10/21 283.52 Nenqualified dividend 12/10/21 116.61 Section 199A dividend 12/10/21 7,229.27 Total Dividends & distributions 19765LB01 COSIX 0/125/21 293.48 Nenqualified dividend 04/29/21 282.14 Nenqualified dividend 04/29/21 282.14 Nenqualified dividend 04/29/21 282.14 Nenqualified dividend		Nonqualified dividend	294.21	05/24/21		
CLISIP and/or symbol State Bate Agnaunt Transaction type 9-01 (2017) 12/31/21		Nonquelified dividend	293,48	04/28/21		
CUSIP endlor symbol State Date Agreemt Transaction type 12/51/21 583.62 Trick-exempt dividend ANT 25/51/21 583.62 Trickl Dividends Adject Butlons 4,639.63 Total Tax-exempt dividends 12/09/21 67,587.30 Long-term capital gain 12/09/21 64,966.31 Short-term capital gain 12/09/21 64,966.31 Short-term capital gain 12/09/21 64,966.31 Short-term capital gain 12/09/21 148,969.24 Total Tax-exempt dividend 12/09/21 64,969.24 Total Tax-exempt dividend 12/09/21 64,969.24 Total Tax-exempt dividend 12/09/21 148,969.24 Total Tax-exempt dividend 12/09/21 15,594.61 Long-term capital gain 18/14/21 1,594.61 Long-term capital gain 18/14/21 33.17 Section 189A dividend 18/14/21 16.61 Section 189A dividend 18/14/21 16.61 Section 189A dividend 18/16/21 567.2 Short-term capital gain		Nonqualified dividend	282.74	03/25/21		
Citisile and/or symbol State Bate Agneunt Transpiction type 12/31/21 8,94 Transpiction type 12/31/21 8,94 Transpiction type 12/31/21 8,93 Total Tax-exampt dividend AMT 12/09/21 87,867,30 Long-term capital gain 12/09/21 64,806,31 Short-term capital gain 12/09/21 148,940,24 Total Dividends & distributions 19/05/14/21 1,539,48 Long-term capital gain 19/14/21 98,79 Short-term capital gain 19/14/21 98,79 Short-term capital gain 19/14/21 33,17 Section 198A dividend 12/10/21 4,142,95 Long-term capital gain 12/10/21 4,142,95 Long-term capital gain 12/10/21 116,61 Section 198A dividend 12/10/21 17,228,27 Total Dividends & distributions 19/165L801 COSIX 01/25/21 291,29 Nonquelified dividend		Nonqualified dividend	292.01	02/22/21		
CUSIP and/or symbol State Date Agreeunt Transaction type 12/31/21 9.34 Tax-exampt dividends 4,638.58 Total Dividends & distributions 4,638.58 Total Tax-exampt dividends 12/09/21 87,587.30 Long-term capital gain 12/09/21 6.278.93 Qualified dividend 12/09/21 407.70 Section 199A dividend 12/09/21 1,639.48 Long-term capital gain 08/14/21 1,639.48 Long-term capital gain 08/14/21 212.41 Qualified dividend 12/10/21 4,142.95 Long-term capital gain 12/10/21 583.52 Norqualified dividend 12/10/21 16.61 Section 199A dividend 12/10/21 583.52 Norqualified dividend 12/10/21 16.61 Section 199A dividend 12/10/21 7,228.27 Total Dividends & distributions		Nonqualified dividend	291.29	01/25/21	19768L801 COSIX	COLUMBIA STR INC A
CUSIP and/or symbol State Date Agreemt Transaction tyge 1/231/21 Sp.34 Texasempt dividend AMT 393.42 Total Dividends & distributions 4,639.58 Total Tex-exampt dividends & 12/09/21 87,587.30 Long-term capital gain 12/09/21 64,806.31 Short-term capital gain 12/09/21 62,806.31 Short-term capital gain 12/09/21 62,78.93 Qualified dividend		Total Dividends & distributions	7,228.27			
CUSIP end/or symbol State Ends Agreeunt Transaction type 2/31/21 9.94 Tax-exempt dividend AMT 4,639.58 Total Dividends & distributions 4,639.58 Total Dividends & distributions 12/09/21 87,587.30 Long-term capital gain 12/09/21 6,278.93 Qualified dividend 12/09/21 407.70 Section 199A dividend 19765J814 NIMSCX 08/14/21 1,539.48 Long-term capital gain 08/14/21 1,539.48 Long-term capital gain 08/14/21 1,539.48 Long-term capital gain 08/14/21 1,539.48 Long-term capital gain 08/14/21 1,539.48 Long-term capital gain 08/14/21 33.17 Section 198A dividend 4,142.95 Long-term capital gain 12/10/21 4,142.95 Long-term capital gain Long-term capital gain 12/10/21 4,142.95 Long-term capital gain 12/10/21 4,142.95 Long-term capital gain 12/10/21 12/10/21 4,142.95 Long-term capital gain	8	Short-term capital gain	56.72	12/10/21		
CUSIP and/or symbol State Date Agreemt Transaction type 12/31/21 9.94 Tex-exempt dividend AMT 383.62 Total Dividends & distributions 4,639.58 Total Dividends 12/09/21 67,587.30 Long-term capital gain 12/09/21 6,278.93 Qualified dividend 19765.814 NMSCX 08/14/21 1,539.48 Long-term capital gain 08/14/21 08/14/21 212.41 Qualified dividend 08/14/21 98.79 Short-term capital gain 08/14/21 33.17 Section 198A dividend 12/10/21 4,142.95 Long-term capital gain 08/14/21 33.17 Section 198A dividend 12/10/21 4,142.95 Long-term capital gain 12/10/21 4,142.95 Long-term capital gain 12/10/21 283.52 Nonqualified dividend	8	Section 199A dividend	116.61	12/10/21		
CUSIP end/or symbol State Bate Agreeunt Transaction type 2/31/21 9.94 Tex-excempt dividend AMT 383.62 Total Dividends & distributions 4,639.58 Total Dividends & distributions 12/09/21 87,587.30 Long-term capital gain 12/09/21 6,278.93 Qualified dividend 12/09/21 407.70 Section 198A dividend 18/65.814 NMSCX 08/14/21 1,639.48 Long-term capital gain 08/14/21 08/14/21 1,539.48 Long-term capital gain 08/14/21 98.79 Short-term capital gain 08/14/21 33.17 Section 198A dividend 08/14/21 98.79 Short-term capital gain 12/10/21 4,142.95 Long-term capital gain 12/10/21 4,142.95 Long-term capital gain 12/10/21 4,142.95 Long-term capital gain	8	Nonqualified dividend	283.52	12/10/21		
CUSIP and/or symbol State Date Agricult Transfection type 12/31/21 9.94 Tex-exempt dividend AMT 383.62 Total Dividends & distributions 4,638.58 Total Dividends & distributions 12/09/21 87,587.30 Long-term capital gain 12/09/21 6,278.93 Custified dividend 12/09/21 407.70 Section 1984 dividend 12/09/21 1,539.46 Long-term capital gain 08/14/21 212.41 Qualified dividend 08/14/21 98.79 Short-term capital gain 08/14/21 33.17 Section 1984 dividend 12/19/21 4,142.95 Long-term capital gain	8	Qualified dividend	746.62	12/10/21		
CUSIP and/or symbol State Date Agreunt Transaction type 12/31/21 9.94 Tax-exempt dividend AMT 393.62 Total Dividends & distributions 4,639.58 Total Dividends & distributions 12/09/21 87,587.30 Long-term capital gain 12/09/21 64,806.31 Short-term capital gain 12/09/21 6,278.93 Qualified dividend 12/09/21 49,080.24 Total Dividends & distributions 19765.814 NMSCX 08/14/21 1,539.48 Long-term capital gain 08/14/21 96.79 Short-term capital gain 08/14/21 96.79 Short-term capital gain 08/14/21 98.79 Short-term capital gain 08/14/21 98.79 Short-term capital gain	8	Long-term capital gain	4,142,95	12/10/21		
CUSIP and/or symbol State Bate Agreumt Transaction type 12/31/21 9.94 Tax-exampt dividend AMT 383.62 Total Dividends & distributions 4,639.58 Total Tax-exampt dividends 18763T749 RDLAX 12/09/21 87,587.30 Long-term capital gain 12/09/21 6,278.93 Qualified dividend 12/09/21 6,278.93 Qualified dividend 12/09/21 149,080.24 Total Dividends & distributions 19765J814 NMSCX 08/14/21 1,539.48 Long-term capital gain 08/14/21 212.41 Qualified dividend 08/14/21 98.79 Short-term capital gain	ස	Section 199A dividend	33.17	06/14/21		
CUSIP and/or symbol State Bate Agreumt Transaction type 12/31/21 9.94 Tax-exampt dividend AMT 383.62 Total Dividends & distributions 4,639.58 Total Tax-exampt dividends 18763T749 RDLAX 12/09/21 87,587.30 Long-term capital gain 12/09/21 6,278.93 Custified dividend 12/09/21 6,278.93 Custified dividend 12/09/21 407.70 Section 198A dividend 12/09/21 149,080.24 Total Dividends & distributions 19765J814 NMSCX 08/14/21 1,539.48 Long-term capital gain 19765J814 NMSCX 08/14/21 212.41 Qualified dividend	8	Short-term capital gain	96.79	06/14/21		
CUSIP and/or symbol State Bate Agreumt Transaction type 12/31/21 9.94 Tax-exampt dividend AMT 383.62 Total Dividends & distributions 4,639.58 Total Tax-exampt dividends 4,639.58 Total Tax-exampt dividends 18763T749 RDLAX 12/09/21 87,587.30 Long-term capital gain 12/09/21 64,806.31 Short-term capital gain 12/09/21 6,278.93 Quelified dividend 12/09/21 407.70 Section 1994 dividend 12/09/21 149,080.24 Tatal Dividends & distributions 19765J814 NMSCX 08/14/21 1,539.48 Long-term capital gain	ය	Qualified dividend	212.41	08/14/21		
CUBIP and/or symbol State Date Agreement Transaction type 12/31/21 9.94 Tax-exampt dividend AMT 393.62 Total Dividends & distributions 4,639.58 Total Tax-exampt dividends 19763T749 RDLAX 12/09/21 87,587.30 Long-term capital gain 12/09/21 54,806.31 Short-term capital gain 12/09/21 6,278.93 Qualified dividend 12/09/21 407.70 Section 199A dividend 12/09/21 149,080.24 Total Dividends & distributions		Long-term capital gain	1,539.46	08/14/21	19765J814 NMSCX	COLUMBIA SMCP IDX I
CUSIP and/or symbol State Date Agreement Transaction type 12/31/21 9.94 Tax-exempt dividend AMT 383.82 Total Dividends & distributions 4,639.58 Total Tax-exampt dividends 19763T749 RDLAX 12/09/21 87,587.30 Long-term capital gain 12/09/21 64,806.31 Short-term capital gain 12/09/21 6,278.93 Questified dividend 12/09/21 407.70 Section 1984 dividend		Tatel Dividends & distributions	149,080.24			
CUSIP and/or symbol State Date Agreemit Transaction type 12/31/21 9.94 Tax-exempt dividend AMT 383.82 Total Dividends & distributions 4,639.58 Total Tax-exampt dividends 19763T749 RDLAX 12/09/21 87,587.30 Long-term capital gain 12/09/21 64,806.31 Short-term capital gain 12/09/21 6,278.93 Quelified dividend	2	Section 199A dividend	407.70	12/09/21		
CUSIP and/or symbol State Date Agreemt Transportion type 12/31/21 9.94 Tax-exempt dividend AMT 383.82 Total Dividends & distributions 4,639.58 Total Tax-exampt dividends 19763T749 RDLAX 12/09/21 87,587.30 Long-term capital gain 12/09/21 54,806.31 Short-term capital gain	8	Qualified dividend	6,278.93	12/09/21		
CUSIP and/or symbol State Date Agreumt Transportion type 12/31/21 9.94 Tax-exempt dividend AMT 383.82 Total Dividende & distributions 4,639.58 Total Tax-exempt dividends 18763T749 RDLAX 12/09/21 87,587.30 Long-term capital gain	8	Short-term capital gain	54,806.31	12/08/21		
CUSIP and/or symbol State Date Agreemt Transaction type 12/31/21 9.94 Tax-exempt dividend AMT 383.82 Total Dividends & distributions 4,639.58 Total Tax-exempt dividends		Long-term capital gain	87,587.30	12/09/21	19763T749 RDLAX	COLUMBIA DSCP GRW A
CUSIP and/or symbol State Date Agreemt Transaction type 12/31/21 9.94 Tax-exampt dividend AMT 383.62 Total Dividends & distributions		Total Tax-exempt dividends	4,638.58			
CUSIP and/or symbol State Date Agreemt Transaction type 12/31/21 9.94 Tax-exempt dividend AMT		Total Dividends & distributions	393.62			
CUSIP and/or symbol State Date Agreemt Transaction type	03	Tex-exempt dividend AMT	9.94			COLUMBIA MN T/E A (contd)
	Notes	Transaction type	Agrount	ı	CUSIP and/or symbol	Security description

2021	INVESTMENT SERVICES INC.	AMERICAN ENTERPRISE
(continued)	Detail for Dividends and Distributions	
02/07/2022		12 bd 41

	A A SALIMAN SERVICES	211	10000			
	Nonce selffest ribardand	7 A	12/20/21			
	Nonqualified dividend	53.3 <u>3</u>	11/30/21			
	Nonqualified dividend	54.72	10/29/21			
	Nonqualified dividend	56.12	09/30/21			
	Nonqualified dividend	45,52	08/31/21			
	Nonqualified dividend	58,91	07/30/21			
	Nonqualified dividend	55,81	06/30/21			
	Nonqualified dividend	52,73	05/28/21			
	Nonqualified dividend	54.12	04/30/21			
	Nonqualified dividend	58.97	03/31/21			
	Nonqualified dividend	50,46	02/26/21			
	Nonqualified dividend	51.86	01/29/21	FKFSX	353496482	FRK US GOV SECS A
	Total Dividends & distributions	6,726.75				
	Qualified dividend	380.80	12/08/21			
	Long-term capital gain	8,334.95	12/08/21	SSCVX	19766H510	COLUMBIA SL SMCP YL A
	Total Dividends & distributions	28,214,04				
	Qualified dividend	1,827.55	12/09/21			
	Short-term capital gain	4,215,25	12/09/21			
	Long-term capital gain	22,171,24	12/09/21	SHGTX	19766H320 SHGTX	COLUMBIA SLG GLB A
	Total Dividends & distributions	47,926.57				
	Section 199A dividend	41,80	12/09/21			
	Nonqualified dividend	61.63	12/09/21			
	Short-term capital gain	432,61	12/09/21			
	Qualified dividend	6,082,54	12/09/21			
	Long-term capital gain	41,307.99	12/09/21	LCCAX	19765P109 LCCAX	COLUMBIA CONTRA COR A
	Total Foreign tax withheld	-326,75				
	Total Dividends & distributions	3,718.97				
8	Foreign tax withheld-Various	-326,75	12/18/21			
8	Nonqualified dividend	19.27	12/16/21			
	Long-term capital gain	689.54	12/16/21			
	Qualified dividend	2,673.89	12/16/21			
	Nonqualified dividend	2,40	06/14/21			
	Qualified dividend	333.87	06/14/21	COAVX	19765M338 COAVX	COLUMBIA OVRSEA VAL A
	Transaction type	Amount	State Date	r symbol	CUBIF and/or symbol	эесилку оваспраоп

	2021	Z	ARE	
		INVESTMENT SERVICES INC.	AMERICAN ENTERPRISE	
		T SEEV	ENTERI	
		ACES =	RUSE	
		ភ		ĺ
		Deta		
		= for E		
	(0	¥vide		
***	(coatinued	nds a		
	3			
		Detail for Dividends and Distributions		
		ons		
	02		•	
	2/07/202			
	02/07/2022			
			85	
				ľ

	Total Dividends & distributions	5,500.62	1			
ස	Unrecaptured section 1250 gath	0.49	12/15/21			
8	Qualified dividend	521.93	12/15/21			
23	Long-term capital gain	3,898,15	12/15/21			
8	Qualified dividend	364.12	09/15/21			
ස	Qualified dividend	338.31	06/15/21			
8	Qualified dividend	376,62	03/15/21	FISEX	353612401 FISEX	FRX EQ INC A
	Total Dividends & distributions	3,391.31				
ස	Qualified dividend	83.14	12/01/21			
8	Nonqualified dividend	108.79	12/01/21			
	Short-term capital gain	332.68	12/01/21			
	Long-term capital gain	776.26	12/01/21			
8	Qualified dividend	82.84	11/01/21			
8	Nonqualified dividend	108.41	11/01/21			
03	Qualified dividend	82,54	10/01/21			
8	Nonqualified dividend	108.02	10/01/21			
8	Qualified dividend	82.26	09/01/21			
8	Nonqualified dividend	107.63	09/01/21			
ස	Qualified dividend	81.95	08/02/21			
ස	Nonqualified dividend	107.24	08/02/21			
8	Qualified dividend	81.66	07/01/21			
23	Nonqualified dividend	106.85	07/01/21			
8	Qualified dividend	81.37	06/01/21			
ස	Nonquatified dividend	106.47	06/01/21			
8	Qualified dividend	81.97	05/03/21			
ස	Nonqualified dividend	107,26	05/03/21			
8	Qualified dividend	81.67	04/01/21			
윦	Nonqualified dividend	106.86	04/01/21			
8	Qualified dividend	81.35	03/01/21			
8	Nonqualified dividend	108.45	03/01/21			
8	Qualified dividend	81.03	02/01/21			
8	Nonqualified dividend	106.03	02/01/21			
8	Qualified dividend	86.89	01/05/21			
ස	Nonqualified dividend	113.70	01/05/21		353496490 FKIQX	FRK INC A
Notes	Transaction type	Amount	State Date		CUSIP and/o	Security description

2021	INVESTMENT SERVICES INC. Detail	AMERICAN ENTERPRISE		
(continued)	Detail for Dividends and Distributions			
02/07/2022			pg 23	Charles Herrican

										FRK MN T/F INC A					FRK SM MDCP GRW A						FRK RISING DIV ADVS													FRK FLT RT DLY A	Security description
										354728820 FMNQX					364713109 FRSGX						353825805 FRDAX													853812823 FAFRX	CUSIP and/or symbol
										<u>S</u>																									State
08/30/21 08/30/21	05/28/21	05/28/21	04/30/21	04/30/21	03/31/21	03/31/21	02/26/21	02/26/21	01/28/21	01/29/21		12/15/21	12/15/21	12/15/21	12/15/21		12/01/21	12/01/21	10/01/21	07/01/21	04/01/21		12/31/21	11/30/21	10/29/21	09/30/21	08/31/21	07/30/21	06/30/21	05/28/21	04/30/21	03/31/21	02/26/21	01/29/21	Date
0.05 80.04	0.05	56.31	0.05	60.13	0.05	65,82	0.04	54.81	0.05	61.10	18,173.24	0.22	267.03	2,539.84	12,386.15	4,729.97	161.81	3,921.88	215.41	210.95	219.92	1,138.70	133.66	97.43	82,90	93,05	100,23	81.44	89.61	71,88	98,44	105.96	92.53	93.67	Amount
Tex-exempt dividend Tex-exempt dividend AMT	Tex-exempt dividend AMT	Tax-exempt dividend	Tax-exempt dividend AMT	Tax-exempt dividend	Total Dividends & distributions	Unreceptured seetton 1250 gain	Qualified dividend	Short-term capital gain	Long-term capital gain	Total Dividends & distributions	Qualified dividend	Long-term capital gain	Qualified dividend	Qualified dividend	Qualified dividend	Total Dividends & distributions	Nonqualified dividend	Nonqualified dividend	Nonquelified dividend	Nonqualified dividend	Nonquelified dividend	Nonqualified dividend	Nonquelified dividend	Nonqualified dividend	Transaction type										
යි සි	8	සි	8	8	8	&	8	03	8	8		03	8	8	ස		22	8	8	ය	ස														Notes

CONTRACTOR OF THE PARTY OF THE

ETHISO HITEMINES

pg 24

					FRK MUT GLB DISCV A					HORMEL FOODS CORP								FRK COREFOLIO ALLC A													FRIX NIN TIF INC A (contd)	Security description
					628380859 TEDIX					440452100 HRL								35472P788 FTCOX														CUSIP and/or symbol
	12/17/21	12/17/21	12/17/21	12/17/21	10/01/21		11/15/21	08/16/21	06/17/21	02/16/21			12/30/21	12/30/21	12/30/21	12/30/21	06/28/21	06/28/21		12/31/21	12/31/21	11/30/21	11/30/21	10/29/21	10/28/21	08/30/21	09/30/21	08/31/21	08/31/21	07/30/21	07/30/21	State Date
4,303.08 -49,32	-40.32	27,28	768.23	3,080.23	417.34	174,943,88	43,735.97	43,736.97	43,735.87	43,735.97	4.31	2,326.09	4.31	4.31	35.03	643.97	7.16	1,635,62	739.61	0.06	70,47	0.05	62,46	0.05	56,84	0,05	59,57	0,05	64,85	0.05	61.41	Amount
Total Dividends & distributions Total Foreign tax withheld	Foreign tax withheld-Various	Nonquelified dividend	Qualified dividend	Long-term capital gain	Qualified dividend	Total Dividende & distributions	Qualified dividend	Qualified dividend	Qualified dividend	Qualified dividend	Total Foreign tax withheld	Total Dividends & distributions	Foreign tax withheld-Verious	Nonqualitied dividend	Short-term capitel gain	Qualified dividend	Qualified dividend	Long-term capital gain	Total Tax-exempt dividends	Tax-exempt dividend AMT	Tex-exempt dividend	Tax-exempt dividend AMT	Tex-exempt dividend	Tax-exempt dividend AMT	Tax-exempt dividend	Tax-exempt dividend AMT	Tex-exempt dividend	Tex-exempt dividend AMT	Tax-exempt dividend	Tex-exempt dividend AMT	Tax-exampt dividend	Transection type
	8	8	23		8								03	8	ස	8	23			8	ස	ස	ස	8	ස	2	ස	8	8	2	윮	Notas

02/07/2022	(continued)	2021
	Detail for Dividends and Distributions	ENVESTMENT SERVICES INC.
		AMERICAN ENTERPRISE

																VNGRD WELLINGTON INVS			PUTNAM FOC EQ Y	Security description
																921935102 VWELX			746764588 PGILX	CUSIP and/or symbol
																				91218
		12/30/21	12/30/21	12/30/21	12/30/21	12/30/21	09/20/21	09/20/21	09/20/21	08/21/21	06/21/21	06/21/21	03/22/21	03/22/21	09/22/21	03/22/21		12/08/21	12/08/21	Dente
495,787.77 7,801.41 -552.31	2,377.29	1.49	48,89	78.28	386,09	1,492,28	1.18	38,52	61,68	1.27	41,47	96,40	1.50	30,07	49.28	78,89	4,171,49	606.28	3,585.21	Amount
Total Dividends & distributions Total Tax-exempt dividends Total Foreign tax withheld	Total Dividends & distributions	Section 199A dividend	Nonqualified dividend	Qualified dividend	Short-term capital gain	Long-term capital gain	Section 199A dividend	Nonqualified dividend	Qualified dividend	Section 199A dividend	Nonqualified dividend	Qualified dividend	Section 199A dividend	Long-term capital gain	Nonquelified dividend	Qualified dividend	Total Dividends & distributions	Qualified dividend	Short-term capital gain	Transaction type
		&	2	8			2	8	8	8	2	8	8		8	8	İ	&	03	Notes

Detail for Interest Income

02/07/2022

CHILLY DESCRIPTION

This section of your tax information statement contains the payment lavel detail of taxable inferest and associated bond premium. Market discount will be shown have 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 1089-INT. Bund 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 plature 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 not 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.

					AMERIPRISE INSO MNY MICT	Security description
					9999840	CUSIP and/or symbol
ł		11/30/21	08/31/21	05/28/21	02/26/21	Date
0.31	0.31	0.09	0.08	0.07	0.07	Amount
31 Total Interest	Total Interest	Interest	8 Interest	Interest	Interest	Transaction type
						Notes

Ettinger Attachmunts

AMERICAN ENTERPRISE
INVESTMENT SERVICES INC.
O

Other Receipts and Reconciliations

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, rether 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 1089-DIV issued in the following year will characterize the amounts received.

These emounts 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.

FRK MUT GLB DISCV A	Security description
628380859 TEDIX	CUSIP end/or symbol
12/17/21	Date
-5.23	Amount
increase to cost basis	Transaction type
æ	Notas

6.23

Total increase to cost basis

Mutual Fund and UIT Supplemental Information

02/07/2022

الرومان

11000

2

829

The following information may be useful in the preparation of your federal and state tax returns. This information represents what was evallable 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 of 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 beatment.

Minnesota 97.90 U.S.Possessions 2,09	COLUMBIA MN T/E A / 19763T196 / IMNTX	2.38 Louisiana 0.68	Kentucky	Dist. Columbia 2.04 Kansas 0.44 Missouri	Connectcut 1.21 lows 1.69 Mississippi	Indiana	10.25	Idaho	Hawaii	State % State % State	COLUMBIA STR MUN INC A / 19763P622 / INTAX TAX-EXEMPT INTEREST DIVIDENDS BY STATE AND US POSSESSIONS	COLUMBIA ACORN INTL I / 197199813 / ACINX FOREIGN SOURCE INCOME PERCENTAGES Fgn Source Inc Tot 94.48% Fgn Source Inc Qual	COLUMBIA ACRN INTL A / 187198797 / LAFAX FOREIGN SOURCE INCOME PERCENTAGES Fgn Source Inc Tot 91.47% Fgn Source Inc Qual
		1.17	0.08	2.12	0.02	2.41	3,60	1.60	1.29	*		Qual	Qual
		Ohio	North Dekota	North Carolina	New York	New Mexico	New Jersey	New Hampshire	Nevada	State			
		2,55	0.33	1.43	6.46	0.26	5.29	0.25	0.32	×		82,74%	91.47%
			∓ennessee	South Dakota	South Carolina	Rhode Island	Pennsylvania	Oregon	Oldahoma	State		Fgn Source Inc Adj	Fgn Source Inc Adj
			1.87	0,60	0.60	0.06	6.38	0.5 <u>5</u> 4	0.74	æ		#	
			U.S.Possessions	Wyoming	Wisconstn	Washington	Virginia	Clark	Texas	State			
						_				ľ		_	

9.77 1.17 2.19 4.17 2.26 0.02 3.33 200%

%00,0 %00%

AMERICAN ENTERPRISE INVESTMENT SERVICES INC. 2021	ERVICES INC.	3	Mutual Fund and UIT Supplemental Infor	d UIT S	T Supplemental I (continued)	nformation	ion	02/07/2022	022	
COLUMBIA STR	COLUMBIA STR INC A / 19765L801 / COSIX						,			
Fed Source Total	Fed Source Total 0	!	92%	id breekdow	(A detailed breakdown is shown below when available)	in evalleble)	•			ł
Mouncy Linearing		200	Fad Farm Cradit			9 4	Agency TN Vallay Arth			3 4
Fed Home Loan		0.00	Student Loan			0.00	Other Dir. Fed			0.02
COLUMBIA OVR	COLUMBIA OVRSEA VAL A / 19765N338 / CÓAVX	COAVX								
FOREIGN SOURCE	FOREIGN SOURCE INCOME PERCENTAGES	07 600		Ĺ		200		-		
q			a de la companya de l	1		3	911 (00)100 110 12	_		9.00
FRK US GOV SE	FRK US GOV SECS A / 353496482 / FKFSX									
PERCENTAGE OF Fed Source Total	PERCENTAGE OF INCOME FROM US GOVERNMENT SECURITIES Fed Source Total	MENT SECUR	TIES 0.48% (A detaile	ed breakdow	8. 0.48% (A detailed breakdown is shown below when available)	n availabie)				
Agency		*	Agency			3 e	Agency			*
U.S. Treasury Fed Home Loan		0.48	Fed Farm Credit Student Loan			0.00	TN Valley Auth Other Dir. Fed			0.00
FRK INC A / 353496490 / FKIQX	186490 / FKIQX									
PERCENTAGE OF	PERCENTAGE OF INCOME FROM US GOVERNMENT SECURITIES	MENT SECUR	TIES							
Fed Source Total			0.50% (A detaile	ad byeekdow	0.50% (A detailed breakdown is shown below when evailable)	m available)				
Адвлоу		×	Agency			be.	Agency			æ
U.S. Treesury Fed Home Loan		0.60	Fed Farm Credit Student Loan			0.00 0.00	TN Valley Auth Other Dir. Fed			0.00
FRK MN TIF INC	FRK MN T/F INC A / 354726820 / FMNQX									
TAX-EXEMPT INTO	ğ	: AND US POS	SESSIONS	e	Î	R		R	2	R
Aistre			Name		SHIP.	2 3	STATES .			
Florida	0.08 Minnesota	97.22	New York	0.24	Tennessee	0.11	Vashington	0.04	U.S.Possessions	 &

3

AMERICAN ENTERPRISE INVESTMENT SERVICES INC.	S	Mutual Fund and UIT Supplemental In	ntal Information		
2021		(continued)			02/07/2022
FRK MUT GLB DISCV A / 628380859 / TEDIX	₹				
FOREIGN SOURCE INCOME PERCENTAGES For Source for Tot	54. 28%	Fon Source Inc Qual	48.83%		
PERCENTAGE OF INCOME FROM US GOVERNMENT SECURITIES	NMENT BECURE		********	rgin Source Inc Adj	
Fed Source Total				rgn source inc Adj	
Agency		NES 0.02% (A detailed breakdown is shown below when.	ow when evallable)	rgn source inc Aq	
U.S. Treasury	×	NES 0.02% (A detailed breakdown is shown bei		rgn Source inc Aqi Agency	
Fed Home Loan	0.02	0.02% (A detailed breakdown is shown bei Agency Fed Farm Credit		Agency TN Valley Auth	
VNGRD WELLINGTON INVS / 921995102 / VWELX BERCENTAGE OF INCOME FROM 118 GOVERNMENT RECLIBITIES	0.02	0.02% (A detailed breakdown is shown bei Agency Fed Farm Credit Student Loan		Agency TN Valley Auth Other Dir. Fed	
Fed Source Total	0.02 0.00 0.00 VWELX	10.02% (A detailed breakdown is shown bei Agency Fed Farm Credit Student Loan		Agency TN Valley Auth Other Dir. Fed	
	0.02 0.00 0.00 VWELX	10.02% (A detailed breakdown is shown below when a Asenicy Fed Farm Credit Student Loan 1158 12.19% (A detailed breakdown is shown below when a		Agency TN Valley Auth Other Dir. Fed	
Agency U.S. Trassury	0.02 0.00 0.00 VWELX NMENT SECURE	ILES 0.02% (A detailed breakdown is shown bei Agency Fed Farm Credit Student Loan TES 2.19% (A detailed breakdown is shown bei Agency Fed Farm Credit		Agency TN Valley Auth Other Dir. Fed TN Velley Auth	

NH NEW HAMPSHIRE ADVISOR 529 | JEFFREY M ETTINGER | JEGGE

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.

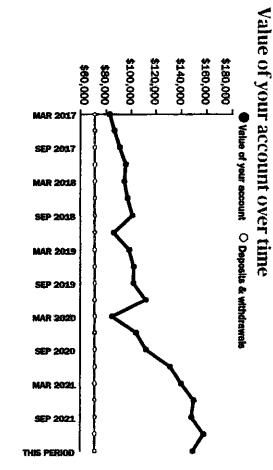
and the committee was not a post of the

Account #: 000

tthey Attachment

Beginning value \$1.46,061.29	This period	value of your account
\$157,866.77	This year	

100.0%	\$149,170.64	Ending value
100.0%	\$149,170.64	Mutual funds
Percent of account	Value of assets	Asset
		Summary of your holdings
\$149,170.64	\$149,170.64	Ending value
-\$8,696,13	\$3,109.36	Change in value
\$157,866.77	\$146,061.29	Beginning value
This year	This period	



Your holdings

FIDELITY ADVISOR 529 EQUITY INCOME GLA FEIZX	FIDELITY ADVISOR 529 STOCK SELECTOR MID CAP C! A	FIDELITY ADVISOR 529 VALUE STRATEGIES	FIDELITY ADVISOR 529 DIVIDEND GROWTH CL A	Mutual funds Fidelity Advisor 529 Diversified INTL CL FDAPX	Description
INCOME OLA FEI		STRATEGIES FVASX		IRED INTL CL FD.	် ့ ့
Ø	F8BEX	Ş	FDGAX	APX	Symbol/ CUSIP
283.554	249.861	243.112	324,207	355.787	Quantity X
\$37.77	\$52.45	\$56.81	\$39,90	\$35.26	Market E
\$10,709.83	\$13,105.20	\$13,811.19	\$12,935.85	\$12,545.04	t Ending value this period
\$10,534,03	\$12,710.42	\$13,368.72	\$12,498.17	\$12,505.91	Ending value last period
\$175.80	\$394.78	\$442.47	\$437.68		Net change this period
N/A	N/A	N/A	N/A	N/A	Total cost basis ¹
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Estimated Unrealized gain/loss
\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	Annual Income
0.00%	0.00%	0.00%	0.00%	0.00%	Yield

Ameriprise Brokerage Account (continued)

On Printed Str. Levels with the

Account #: CONTINUES ACCOUNT

tthose Attachment

Your holdings - continued

									Estimated		
Description	Symbol/ CUSIP	Quantity	× Mag	rket Ket	Market Ending value X price = this period ⁷	Ending value last period	Net change this period	Total cost basis ¹	Unrealized gain/loss	Annual Income	e Yeld
Mutual funds	1	;	1				1				
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%	9
FIDELITY ADVISOR 529 EQUITY GROWTH CL A FEGAX	CL A FEGAX	344,564	\$6	\$69.29	\$23,874,83	\$22,861,82	\$1,013.01	N/A	\$0.00	\$0,00 0.00%	99
Total Mutual funds					\$149,170.64	\$149,170.64 \$146,061.29	\$3,109.35	\$0.00	\$0.00	\$0.00	
Total account holdings					\$149,170.64	\$149,170.64 \$146,061.29	\$3,109.35	\$0.00	\$0,00	\$0.00	

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 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 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 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.

See the Discicsures section of this statement for more information.

Your account activity

Total Fees	03/24/2022 CHARGE 08/24/2022 CHARGE	Fees	Date Transaction
	7022 ANNUAL MAINT FEE		Description
			Symbol/ Cusip
			Quantity
	4		Price
\$0.00	\$25.00 -\$25.00	• :	Amount

The second secon

Control of the Contro

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. TEnding 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.

NH NEW HAMPSHIRE ADVISOR 529 | JEFFREY M ETTINGER |

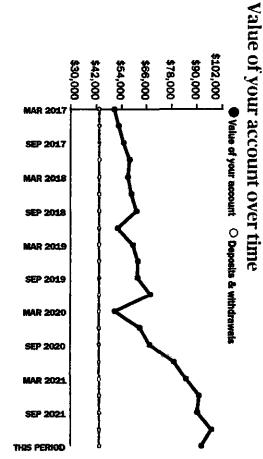
Investment time frame: 11+ years; Risk tolerance: Moderate/Aggressive; Investment objective: Growth, Tax Considerations; Liquidity needs: Information still needed See the Disclosures at the end of your statement for definitions of these suitability terms.

Children Charles

pg 33

2

200.0%	\$92,553.84	Ending value
100.0%	\$92,553.84	Mutual funds
Percent of account	Value of assets	Asset
	igs S	Summary of your holdings
\$92,553.84	\$92,553.84	Ending value
-\$4,652.07	\$2,557.21	Change in value
\$97,205.91	\$89,996.63	Beginning value
This year	This period	†
		Value of your account



Your holdings

								Estimated		
Description	Symbol/ CUSIP	Market Quantity X price	Market price	Ending value this period?	Ending value last period	Net change this period	Total cost basis ¹	Unrealized gain/loss	Annual income	Yield
Mutuel funds Fidelity advisor 529 Diversified Intl CL FDAPX	FDAPX	355,787	\$35.26	\$12,545.04	\$12,505.91	\$39.13	N/A		\$0.00	0.00%
FIDELITY ADVISOR 529 DIVIDEND GROWTH	FDGAX	324.207	\$39.90	\$12,935.85	\$12,498.17	\$437.68	N/A	\$0.00	\$0,00	0,00%
ITY ADVISOR 529 VALUE STRATEGIES	FVASX	243.112	\$56.81	\$13,811.19	\$13,368.72	\$442.47	N/A	\$0.00	\$0.00	0.00%
FIDELITY ADVISOR 529 STUCK SELECTOR MID CAD 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 CLA FEIZX	FEIZX	283.554	\$37.77	\$10,709.83	\$10,534.03	\$175.80	N/N	\$0.00	\$0.00	0.00%

1000 BEN 10

C C THE

THE THE WAY TO A

Ameriprise Brokerage Account (continued)

Your holdings - continued

								-			
Description	Symbol/ CUSHP	Quantity	×_	Market price	Market Ending value Quantity X price = this period ⁷	Ending value last period	Net change this period	Total cost basis ¹	Unrealized gain/loss	Annual Income Yield	Heit
Mutual funds				•					;		,
FIDELITY ADVISOR 529 AGGRESSIVE GROWTH CL A	FFACX	146,861		\$37.94	\$5,571.90	\$5,517.56	\$54.34	N/A	\$0.00	\$0.00 0.00%	0.00%
FIDELITY ADVISOR 529 EQUITY GROWTH CL A FEGAX	A FEGAX	344.564		\$69.29	\$23,874.83	\$22,861.82	\$1,013.01	N/A	\$0,00	\$0.00 0.00%	0.00%
Total Mutual funds					\$92,553.84	\$92,553.84 \$89,996.63	\$2,557.21	\$0.00	\$0.00	\$0.00	
Total account holdings					\$92,553.84	\$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 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. 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 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

See the Disclosures section of this statement for more information.

Your account activity

\$0.00			77 No. 11 17 18 29 1 1 1 18 18 19 19 19 19 19 19 19 19 19 19 19 19 19			Total Fees
			FEE CR-AC ELITE BNFT	PEE CR-AC	03/24/2022 CHARGE	03/24/
Price	Quantity	Symbol/ CUSIP		Description	Transaction	Date Fees



ACCOUNT OF THE PARTY OF THE PAR

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. TEnding 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.

Protection of the Contract of

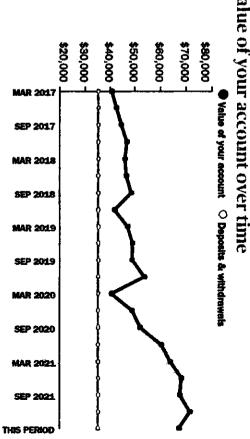
Account #:

Ameriprise Brokerage Account

NH NEW HAMPSHIRE ADVISOR 529 | JEFFREY M ETTINGER |

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

Beginning value	Value of your account
This period \$66,513.71	
This year \$71,822.37	
	Value o



Your holdings

Symbol/ CUSIP Quantity Amarket Ending value Ending value Inding value Net change Total Unrealized 1	\$0.00	\$0.00	\$0.00	\$957.66	\$67,471.37 \$66,513.71	\$67,471.37				Total account holdings
Symbol/ CUSIP Quantity X Ending value price Ending value into Ending value last period Net change this period Total cost basis ¹ Unrealized gain/loss Au 529 DIVERSIFIED INTL CL FDAPX 355.787 \$35.26 \$12,545.04 \$12,505.91 \$39.13 N/A \$0.00 529 DIVIDEND GROWTH FDGAX 324.207 \$39.90 \$12,935.85 \$12,498.17 \$437.68 N/A \$0.00 529 EQUITY INCOME CL A FEIZX 283.554 \$37.77 \$10,709.83 \$10,534.03 \$175.80 N/A \$0.00 529 AGGRESSIVE FFAGX 824.477 \$37.94 \$31,280.65 \$30,975.60 \$305.05 N/A \$0.00	\$0,00	\$0,00	\$0.00	\$957.66	\$66,513.71	\$67,471.37				Total Mutual funds
Symbol/ CUSIP Quantity Market Quantity Ending value more this period Ending value last period Net change this period Total cost basis ¹ Unrealized gain/loss Au 529 DIVERSIFIED INTL CI: FDAPX 355.787 \$35.26 \$12,545.04 \$12,505.91 \$39.13 N/A \$0.00 529 DIVIDEND GROWTH FDGAX 324.207 \$39.90 \$12,935.85 \$12,498.17 \$437.68 N/A \$0.00 529 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	N/A	\$305.05	\$30,975.60	\$31,280.65	\$37.94	824.477	TFAGX	FIDELITY ADVISOR 529 AGGRESSIVE GROWTH CL A
Symbol/ Quantity X price = this period? last period this period cost basis¹ gain/loas in figure by the period growth FDGAX 324.207 \$39.90 \$12,935.85 \$12,498.17 \$437.68 N/A \$0.00	\$0.00	\$0.00	N/A	\$175.80	\$10,534.03	\$10,709.83	\$37.77	283.554	FEIZX	AE CLA
Symbol/ CUSIP Quantity X price = this period last period this period cost basis gain/loss 529 DIVERSIFIED INTL CL FDAPX 355.787 \$35.26 \$12,545.04 \$12,505.91 \$39.13 N/A \$0.00	\$0.00	\$0.00	N/A	\$437.68	\$12,498,17	\$12,935,85	\$39.90	324.207	FDGAX	FIDELITY ADVISOR 529 DIVIDEND GROWTH CLA
Symbol/ Market Ending value Ending value Net change Total Unrealized CUSIP Quantity X price = this period this period cost basis gain/loss	\$0.00	\$0.00	N/A	\$39.13	\$12,505.91	\$12,545.04	\$35.26	355.787	FDAPX	Mutuel funds Fidelity advisor 529 Diversified Intl CL' Fdapx A
	Annual income	Unrealized gain/loss	Total cost basis ¹	Net change this period	Ending value last period	Ending value this period?	Market price	Quantity X	Symbol/ CUSIP	Description

Property of the party of the property of

Ameriprise Brokerage Account (continued)

Sandida digitation de constante de santa de la constante de la

 $C_{\mathcal{S}}$

日本ではあずいかにていたのは

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 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. 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

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. 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.

See the Disclosures section of this statement for more information.

Your account activity

Total Fe	03/24 03/24	F005	Date
es	03/24/2022 CHARGE 03/24/2022 CHARGE		CHO CHO
	FEE CR -AC ELITE BNFT 2022 ANNUAL MAINT FEE		Description
			Symbol/ CUSHP
			Quantity
			Price
\$0.00	\$25.00 -\$25.00		Amount

The stems

ï

ngues 1

pg. 36

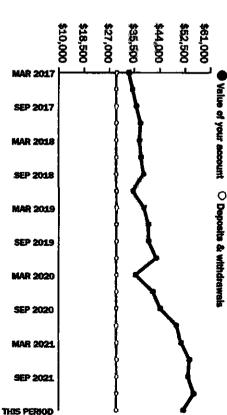
NH NEW HAMPSHIRE ADVISOR 529 | JEFFREY M ETTINGER | 1884

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

	Value of your account
This period	
This year	
● val	Value of your ac

ccount over time

•	This period	This year	
Beginning value	\$82,014.57	\$55,484.59	
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%	



Your holdings

Total accou	Mutual funds FIDELITY ADVISOR E CL A	Description
Total account holdings	Muturi funds Fidelity Advisor 529 moderate growth fwafx CLA	(
	FWAFX	Symbol/ CUSIP
	1,468.094	Quantity X
	\$35.37	Market X price
\$51,926.48	\$51,926.48	Market Ending value K price = this period?
\$51,926.48 \$52,014.57	\$52,014.57	Ending value last period
-\$88.09		Net change this period
\$0.00	N/A	Total cost basis¹
\$0.00	\$0.00	Estimated Unrealized gain/loss
\$0,00	\$0.00	Annual
	0.00%	Yield

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. 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 I 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

See the Disclosures section of this statement for more information.

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.

Ameriprise Brokerage Account (continued)

ARREST CONTRACTOR OF ST

CEMPSE WINDY

СH

Your account activity

Total Fees

			symbol/		
P		Transaction Description	CUSIP	Quantity	Amount
3 9 ·	Feds			, 	•
_	03/24/2022 CHARGE	FEE CR -AC ELITE BNFT			\$25,00
_	03/24/2022 CHARGE	2022 ANNUAL MAINT FEE			-\$25.00

\$0.00

LEEANN ETTINGER CLIENT ID: 1919 7388 2 001 GROUP ID: 0891 4371 3 001

Contract of the second second

LEEANN M ETTINGER REV TR CLIENT ID: 2564 8884 2 001 MAR 01, 2022 TO MAR 31, 2022 | Page 14 of 20

Ameriprise Brokerage Account

WI TOMORROWS SCHOLAR ADV 529 | BY JEFFREY M ETTINGER |

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

Account #

	Ending value		A880t	Summary of your holdings	Ending value	Change in value	Beginning value		Value of your account
	\$14,444.73	\$14,444.73	Value of assets		\$14,444.73	\$112.75	\$14,331.98	This period	
	100.0%	100.0%	Percent of account		\$14,444.73	-\$945.86	\$15,390.59	This year	
SEP 2021.	\$ 13,000 _	\$14,200	\$15,400	\$16,600 -	\$17,800	\$19,000 -	\$20,200		Value of your account over time
J. 2022		7	V					Value o	racci
OCT 2021.			1					r your ac	Dunt
NGV 2021			ł					Value of your account O Deposits & withdrawals	over tin
DEC 2021			}					posits & v	ne
JAN 2022		1						ithdrawals	
FEB 2022									
THIS PERIOD									

Your holdings

Total account holdings	Muturi funds Tomorrows Scholar CLLG VOYA 529 GROWTH PLUS CL A	Description
	A 529 WWSJX	Symbol/ CUSIP
	626.398	Quantity
	\$23.06	Marke X price
\$14,444.73	6 \$14,444.73	Market Ending value Quantity X price = this period?
\$14,444.73 \$14,331.98	\$14,331.98	Ending value last period
\$112.75	\$112,75	Net change this period
\$0,00	N/A	Total cost basis ¹
\$0.00	\$0.00	Estimated Unrealized gain/loss
\$0.00	\$0.00	Annual Income
	0.00%	Yield

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 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 this time. For investment performance information contact your financial advisor. For tax preparation, please refer to your yearend tax package and consult your tax advisor. 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

See the Disclosures section of this statement for more information.

Albert Services

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.

Ameriprise Brokerage Account (continued)

THE REPORT OF THE PROPERTY OF

Account #

1 that white

Your account activity

\$0.00					35	Total Fees
\$25.00 -\$25.00				FEE CR-AC ELITE BNFT 2022 ANNUAL MAINT FEE	03/24/2022 CHARGE 03/24/2022 CHARGE	03/24/
Amount	Price	Quantity	CUSIP CUSIP	Description	Transaction	Date

The second second

Appending the Openion and A





Account Number

Carden Holding

19

Statement Period March 1-31, 2022

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

Starting Value Credits Debits Transfer of Securities (In/Out) Income Reinvested Change in Value of Investments Ending Value on 03/31/2022 Total Change in Account Value	Change in Account Value
\$ 2,587,744.80 41.55 (180,015.00) 0.00 0.00 0.00 \$ 2,407,771.35 \$ (179,973.45)	This Period
\$ 2,566,091.52 24,834.83 (183,155.00) 0.00 0.00 0.00 \$ 2,407,771.35 \$ (158,320.17)	Year to Date /
3000 2500 2500 1500 1000 0 8/21 9/21 12/21 3/22	Year to Date Account Value [In Thousands]

	Total Account Value		Money Market Funds [Non-Sweep]	Bank Sweep XX	Asset Composition
	\$ 2,407,771.35	\$ 2,407,771.3	1,394,900.85	\$ 1,012,870.50	Market Value
	100%	!	58%	42%	% of Account Assets
42% Bank Sweep [X.Z] 58% MMFs [Non-Sweep]					Overview







All investments

Gain or (Loss) Summary





Statement Period March 1-31, 2022

P9 2

Unrealized Gain or (Loss)

\$0.08

Realized Gain or (Loss) This Period

Short Term

\$0.00

Long Term

Values may not reflect all of your gains/losses; Schweb 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.

		This Period		Year to Date) Date
Income Summary	Federally Tax-Exempt	-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	4.68	2.00	112.07
Cash Transactions Summary				This Period	Year to Date
Starting Cash*		- •		\$ 1,182,843.88	\$ 1,171,180.67
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)	(156,320.17)
Ending Cash	1	- 3		5 1,012,870,50	\$ 1,012,870.90
"Crash Alpha Alpha Holanco) held in warr except this the value of any cash invested in a success three transfers.	d in water account place	the value of any o	the cash invested in a sweet mon	on friend	,

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

おいると







pg 3

Investment Detail - Bank Sweep

Total Bank Sweep	Total Bank Sweep X2	CHARLES SCHWAB BANK	SCHWAB PRENIER BANK	Bank Sweep
	1,192,843.95	943,843.95	249,000.00	Starting Balance
1,012,870.60	1,012,870.50	763,870.50	249,000.00	Ending Salance
42%	42%	32%	10%	% of Account Assets

Investment Detail - Money Market Funds [Non-Sweep]

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

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

Total Account Value **Total Cost Basis**

2,407,771.35

2,407,771,35

The same of the sa できないことのできるとのないとなっているというとうないので、 このはない









Con Transfer

4. 6d

Transaction Detail - Deposits & Withdrawals

,					ment period	or the state	The total deposits activity for the statement period was \$0.00. The total withdrawais activity for the statement period was \$180	it period was \$0.00.	y for the statemen	eposits activit	The total d
(180,000,00)		:)· ,	• •					(thdrawals	Total Deposits & Withdrawals	Total De
(180,000.00)							WIRED FUNDS DISBURSED	RIW	Funds Paid	03/24/22	03/24/22
Credit/(Debit)	:		: : : :	Location	1		ription	Desc	Date Activity	Date	Dete
										TRUCESS.	Transaction Process

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

41.55	•	2	arest	Totaj Dividends & Interest	Total Div
1.91	1.91	BANK INT 021622-031522: SCHWAB PREMIER BANK	03/15/22 03/16/22 Bank Interest ^{XZ}	03/16/22	03/15/22
7.24			Bank Interest ^{X,Z}	03/16/22	03/15/22
32.40		SCHWAB VALUE ADVANTAGE M: SNAXX	Cash Dividend	03/15/22	03/15/22
Credit/(Debit)		Description	Activity	Date	Date
-				Process	Transaction Process

Transaction Detail - Fees & Charges

2	ţ	: .			Total Fees & Charges	Total Fees
; 2			WIRED FUNDS FEE	Service Fee	03/24/22	03/24/22
Credit/(D			Description	Activity	Date	Date
					Process	Transaction Process

Total Transaction Detail (179,973,45)

Transcript sale of







- tringer

THE LANGE OF

Statement Period February 1-28, 2022

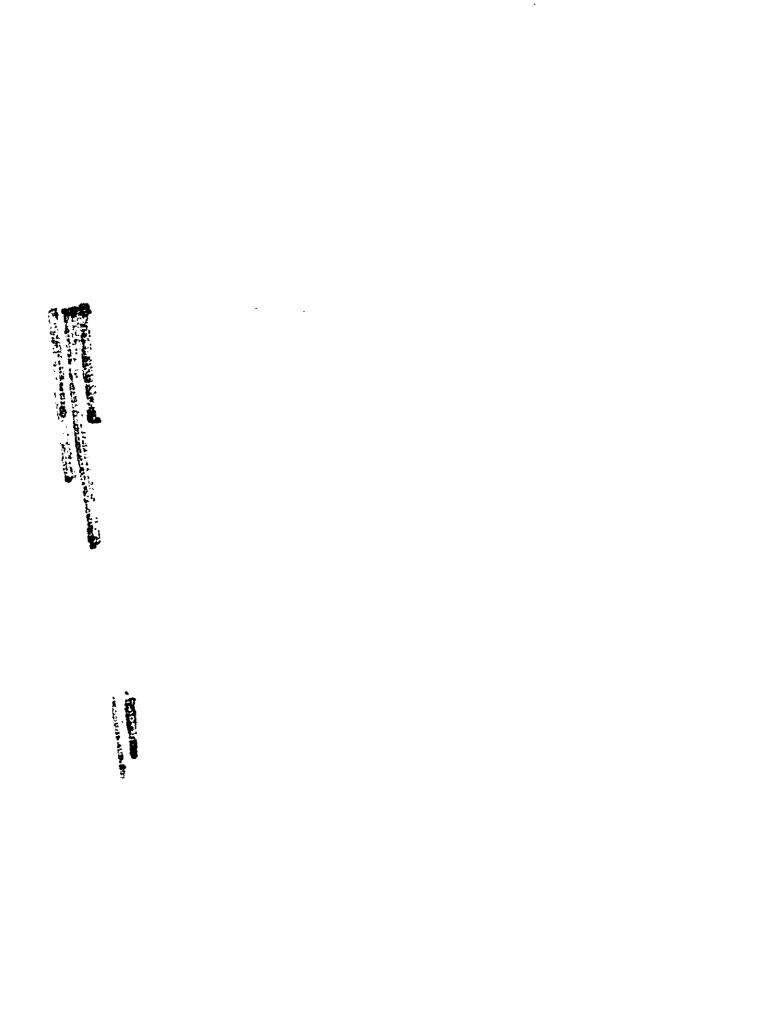
Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested)

42.20	Total Transaction Detail			
		Serect.	Total Dividends & Interes	Total Dis
	BANK INT 011652-021522; SCHWAB PREMIER BANK	Bank Interest ^X	02/18/22	02/16/22
7,93		Benk Interest ^{x,z}	02/16/22	02/15/22
32.16	SCHWAB VALUE ADVANTAGE N: SNAXX	Cash Dividend	02/15/22	02/15/22
Credit/(Debit)	Description	Activity	Date	Cate
			n Process	Transaction Process

Bank Sweep Activity

1,192,801.75 1,192,809.68 1,192,811.79 1,192,801.75 1,192,803.91 4 1,192,843.85	7,98 2,11 32,110 10,04	10.04	BANK INTEREST - CHÂRLES SCHWAB BANK BANK INTEREST - SCHWAB PREMIER BANK BANK TRANSFER TO BROKERAGE BANK CREDIT FROM BROKERAGE * BANK CREDIT FROM BROKERAGE *	ast Pald XZ ast Pald XZ Transfer Transfer	Opening Balany 02/15/22 Inten 02/15/22 Inten 02/15/22 Auto 02/17/22 Auto 02/17/22 Auto 02/17/22 Auto
yit Balance **	Deposit	Withdrewei	Description	n Transaction	Trensaction Date

Bank Sweep: Interest Rate as of 02/28/22 was 0.01%, 2









Statement Period January 1-31, 2022

CTHOSE ATTACKTED &

pg le

Total Investment Detail

2,587,702.60

Total Account Value

Total Cost Basis 2,587,702.60

Š

Transaction Detail - Deposits & Withdrawals

01/28/22 Transaction Process 01/28/22 Funds Received Activity Description WIRED FUNDS RECEIVED Location

Credit/(Debit)

24,722.76 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.

Total Deposits & Withdrawals

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

01/15/22 01/18/22 01/15/22 Transaction Process **Total Dividends & Interest** 01/18/22 01/18/22 01/18/22 Cash Dividend Bank Interest^{X,Z} Bank Interest^{X,Z} Activity BANK INT 121621-011522: SCHWAB PREMIER BANK BANK INT 121621-011622: SCHWAB BANK Description SCHWAB VALUE ADVANTAGE M: SNAXX Cradit/(Debit)

28,32 18.38 2.11

7.83

Transaction Detail - Fees & Charges

(3,140.00)		-	Total Fees & Charges	Total Fee
(2,065.78)	MGMTFEE TO ADVISOR		01/28/22	01/28/22
(1,084.22)	MGMTFEE TO ADVISOR	Advisor Fee*	01/28/22	01/28/22
Credit/(Debit)	Description		Date	Date
			n Process	Transaction



*U.S. Change







Statement Period
December 1-31, 2021

thinger Arraginger

P9 7

Investment Detail - Cash and Bank Sweep

46%	1,171,190.67		Total Cash and Bank Sweep
46%	1,171,055.98	259,233.03	Total Bank Sweep X2
36%	922,055,98	10,233.03	CHARLES SCHWAB BANK
10%	249,000.00	249,000.00	SCHWAB PREMIER BANK
% of Account Assets	Ending Balance	Starting Balance	Bank Sweep
41%	134.69	0.00	Total Cash
<1%	134.69	0.00	Cash
% of Account Assets	Ending Balance	Starting Balance	Cash

Investment Detail - Money Market Funds [Non-Sweep]

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

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 than all regular payment or amounced changes to future payments, in which case EAI and EY will continue to display at a prior rate.











YEAR-END SUMMARY **TAX YEAR 2021** St.

م

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

questions. 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

Detail Information of Dividends and Distributions

Description	Symbol C	CUSIP Number	Paid in 2021	Pakd/Adjusted in 2022 for 2021		Amount
		NOR A EGOD	•	200	P .	17
SCHWAB VALUE ADVANTAGE M	SNAXX B	BQB515696 \$	563,17 \$	0,00	€9	563.17
Total Non-Qualified Dividends (Included in Box 1a)		•	563.17 \$	0.00	45	563.17
Short-Term Capital Gains SCHWAB VALUE ADVANTAGE M	SNAXX 8	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) (Total Non-Qualified Dividends, Short-Term Capital Gains and Qualified Dividends)	Gains and Qualified Divid	sends)	563.34 \$	0.00	•	563.34

Detail Information of Interest income

	CUSIP		Paid/Adjusted in		
Description	Number	Paid in 2021	2022 for 2021		Amount
Interest income					
DEPOSIT INTEREST	49	22.64 \$	0.00	4	22.64
Total interest income (included in Box 1)	45	22,64 \$	0.00	*	22,64
Total Interest Income (Box 1)	**	22,64 \$	0.00	**	22,64

.





Account Number

FORM 1099 COMPOSITE TAX YEAR 2021 Children All Jacon Man

X.

Date Prepared: January 28, 2022

Recipient's Name and Address



Account Number:

Payer's Name and Address

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

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

Department of the Treasury-Internal Revenue Service	Interest Income — 2021
Copy B for Recipient (OMB No. 1545-0112)	Form 1099-INT

	Interest Income — 2021	Form 1	Form 1099-INT
Depa	Department of the Treasury-Internal Revenue Service	Copy B for Recipient (OMB No. 1545-0112)	45-0112)
Вох	Description		Total
-	Interest Income	4	22.64
မ	Interest on U.S. Savings Bonds and Treasury Obligations	49	0.00
4	Federal Income Tax Withheld	•	0.00
CA .	Investment Expenses	49	0.0
6	Foreign Tax Paid	49	0.00
7	Foreign Country or U.S. Possession		
•	Tax-Exempt Interest	*	9.0
•	Specified Private Activity Bond Interest	S	0.00
5	Market Discount	65	0.00
=	Bond Premium	49	0.00
ಸ	Bond Premium on Treasury Obligations	49	0.00
13	Bond Premium on Tax-Exempt Bond	↔	0.00
1	Tax-Exempt and Tax Credit Bond CUSIP No.		
5	State		
16	State Identification No.		
17	State Tax Withheld	49	0.00
	FATCA Filing Requirement [

Amount in Box 9 Specified Private Activity Appli Interest subject to Atternative 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. Native discount is only reported if you submitted a written election to include in income currently.

This is important tax information and is tability to the information may be imposed on you if this income is taxable and the IRS determines that it has not been reported.







FORM 1099 COMPOSITE TAX YEAR 2021

INSTRUCTIONS FOR RECIPIENTS OF FORM 1098 099-INT: Interest Income

required to report the gross amount of interest paid to you. gross amount of interest paid to you. For a noncovered security sequired at a premium, your payer is only interest paid to you and the premium amortization allocable to the payment(s). If you did notify your payor that you did not want to amortize the premium on a taxable covered security, then your payer will only report the you by the amount of premium amontization atlocable to the payment(s), or (2) a gross amount for both the generally must report either (1) a net encount of interest that reflects the offset of the amount of interest paid to emortize the premium under section 171, or for a tax-exempt covered security sequired at a premium, your payer notified the payer in writing in accordance with Regulations section 1.6046-1(n)(5) that you did not want to securities, see the instructions for Form 8849. For a taxable covered security acquired at a premium, unless you The information provided may be different for covered and noncovered securities. For a description of covered

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

Instructions for Form 8938 FATCA filling 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

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

renewable energy bonds, qualified energy conservation bonds, qualified zone ecademy bonds, qualified echoci construction bends, and build America bonds that must be included in your interest income. These amounts were acquired at a premium. December 15). For more information, see Form 8812. See the instructions above for a tausble covered security treated as paid to you during 2021 on the credit allowance dates (March 15, June 15, September 15, and shown in box 3. May also show the total amount of the credits from clean renewable energy bonds, new clean Box 1. Shows texable interest paid to you during the calendar year by the payer. This does not include interest

may not all the taxable. See Pub. 659. Tole for get is exempt from state and local income taxes. The instructions above for a taxable covered security acquired at a premium.

Books, Status Basis, Authorities Generally, a payer must backup withhold if you did not furnish your TIN or you did not furnish to the payer. See Form W-9. Include this amount on your income tax return as tax Box 3. Shows interest on U.S. Savings Bonds, Treasury bills, Treasury bonds, and Treasury notes. This may or

The property of the state of th The box 3, Note: The amount was deduction.

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 040-SR. See your tax return tretructions.

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

Box 4 above. See the instructions above for a tax-excepts oxymed appropriate and a standard or a second ox 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 1040-98. This executor tax taxingst to backup withholding. See

Box 9, Shows tox-exempt interest subject to the afterparting tox. The amount is included in box 8. See the instructions for Form 6251. See the instructions above for a tax-exampt covered sectifity acquired at a

your income tax return as directed in the instructions for Form 1040 and 1040-SR. Market discount on a make a constant yield election for market discount under section 1276(b). Report the accrued market discount on yeer while held by you, unless it was reported on Form 1088-OID. For a taxable or tex-exampt covered security market discount in income as it secures and you notified your payer of the discolor in writing in secondance with tax-exempt security is includible in taxable income as interest income acquired on or after Jenuary 1, 2015, accrued market discount will be calculated on a constant yield basis unlass Regulations section 1.6045-1(n)(8), shows the market discount that accrued on the debt instrument during the Box 10. For a taxable or tax-exempt, covered security, if you made an election under section 1278(c) to include you notified your payer in writing in eccordance with Regulations section 1.6046-1(n)(6) that you did not want to

Regulations section 1.6045-1(n)(5) that you did not want to amortize bond premium under section 171. If an the payer has reported a net amount of interest in box 1. If the amount in box 11 is greater than the amount of this box for a taxable covered security acquired at a premium and the payer is reporting premium anortization, amortization allocable to the interest payment(s), unless you notified the payer in writing in accordance with Box 11. For a taxable covered security (other than a U.S. Tressury obligation), shows the amount of premium interest paid on the covered security, see Regulations section 1.171-2(a)(4). interest includible in Income on Form 1040 or 1040-SR with respect to the security. If an amount is not reported in ernount is reported in this box, see the instructions for Schedule B (Form 1940) to determine the net amount of

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 amount in box 3. If the amount in box 1.171-2(0)(4). includible in Income on Form 1040 or 1040-SR with respect to the U.S. Treasury obligation. If an emount is not reported in this box, see the instructions for Schedule B (Form 1040) to determine the net amount of interest atlocable to the interest payment(s), untees you notified the payer in writing in accordance with Regulations Box 12 For a U.S. Treasury obligation that is a covered security, shows the amount of premium amortization section 1.8045-1(n)(5) that you did not want to amortize bond premium under section 171. If an amount is 12 is greater than the amount of interest paid on the U.S. Treasury obligation, see Regulations section

Sex 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 reportable in this box for a tax-exempt covered security is a nendeductible loss. See Regulations section 1.171-2(a)(4)(ii). sequired at a premium, the payer has reported a net amount of interest in box 6 or 9, whichever is applicable. It the amount in box 13 is greater than the amount of interest paid on the tax-exempt covered security, the excess

CLISIP number was inqued for the bond(s). bond(s) on which "laxable interest was paid or lax credit was allowed, to you during the calendar year. If bisnit, no lex 14. Shows CUSIP number(e) for tex-exempt bond(s) on which tex-exempt interest was paid, or tex credit

Boxes 15-17. State tax withheld reporting boxes.

Form 1096, list yourself as the "filer." A spouse is not required to file a nominee return to show amounts owned by *eciplest.* File Form(s) 1099-INT with Form 1086 with the Internal Revenue Service Center for your area. On form with the IRS. Furnish Copy iS to each owner. List yourself as the "payer" and the other owner(s) as the Complete a Form 1089-INT for each of the other owners showing the Income allocable to each. File Copy A of the Nominees. If this farm includes emounts belonging to enotiver person(s), you are considered a nominee recipient.

Future developming the latest information about developments related to Form 1099-INT and its instructions, such as legislation enacted after they were published, go towww.irs.gowFormf099INT.

direct deposit or payment options. Fraefile. Go to www.irs.gowFreeFile to see if you qualify for no-cost online federal tax preparation, e-fiting, and



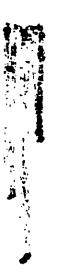




Account Value as of 03/31/2022:\$ 6,201,284.02

Total Change in Account Value	Change in Value of Investments Ending Value on 03/31/2022	Debits Transfer of Securities (In/Out) Income Reinvested	Starting Value Credits	Change in Account Value
\$ 21,380.29	8,767.66 \$ 6,201,284.02	000	\$ 6,179,903.73 12,612.63	This Period
\$ (312,585.23)	(327,228.43) \$ 6,201,284.02	(3,750.00) 0.00 0.00	\$ 6,513,849.25 18,413.20	Year to Date Account Value
0	1800	9000		Account Value [in Thousands]

		Total Account Value	Total Assets Long	Equity Funds	Cash and Bank Sweep XZ	Asset Composition
		\$ 6.201.284.02	4,111,606.93 \$ 6,201,284.02	946,452.72	\$ 72,249.36	Market Value
		100%	50%	10%	1%	% of Account Assets
n pa	15% Equity Funds 17% Bond Funds 11% Cash, Bank Sweep (X.2)	ARSA Evoluence Traded		7		Overview





CithonLarsonAllen Wealth Advisors, LLC





Unreafized Gain or (Loss)

Ethinger its and in

ρg Z

Realized Gain or (Loss) This Period

Short Term \$0.00 Long Term

\$0.08

\$(210,724.90)

All Investments

Gain or (Loss) Summary

Values may not reflect all of your gaine/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 edjusted in certain cases. Statement information should not be used for fax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

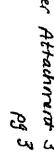
\$ 72,249.36	\$ 72,249.38			Ending Cash*
	12,812.63			Total Cash Transaction Detail
	0.00			Fees and Charges
	0.00			Investments Purchased
	0,00			Withdrawals and other Debits
				Dividends and Interest
	0.00	:		investments Sold
	0.00			Deposits and other Cash Credits
	\$ 59,636.73			Starting Cash
	This Period		Ų	Cash Transactions Summary
			*Certain income in this category may qualify for state tax exemption; consult your tax advisor.	¹ Certain income in this category may qualify t
	5,198.16	10,358.05	2,254.58	Total Income
	5,198.16	10,357.59	2,264.58	Cash Dividenda
	0.00	0.46	0.00	Bank Sweep Interest
	Federally Tax-Exempt ¹	Federally Taxabie	Federally Tax-Exempt1	Income Summary
Year to Date	Y 9 £	8	This Period	

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



のできる おりの

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









Investment Detail - Cash and Bank Sweep

Total Cash and Bank Sweep	Total Bank Sweep X2	Bank Sweep	Total Cash	Cash	Cash
	57,911.67 57,911.67	Starting Balance	1,725.06	1,725.06	Starting Balance
72,249.36	70,202.30 7 0,202.30	Ending Balance	2,047.06	2.047.06	Ending Salance
7	1% 1%	% of Account Assets	4	<u>^</u>	% of Account Assets

Investment Detail - Exchange Traded Funds

SYMBOL: COMT	ISHR ETF GSCI CND DYN STR ETF	ISHARES TIPS BOND ETF SYMBOL: TIP	ISHARES MSCI USA VALUE FACTOR ETF SYMBOL: VILUE	ISHARES INTERST RATE HDG COR BND ETF SYMBOL: LQDH	Exchange Traded Funds
	6,049.0000	1,692,0000	3,977.0000	3,017,0000	Quantity
	40.05000	124,57000	104.57000	93.53000	Market Price
	242,262.45 180.925.59	210,772.44 214,842.29	415,874.89 381,555.27	282,180.01 287,972.65	Market Value Cost Basis
	4%	3%	7%	5%	% of Account Assets
	61,336.86	(4,069.65)	34,319.62	(5,792,64)	Unrealized Gain or (Loss)
	N/A	2,20%	2.78%	1.54%	Estimated Yield
	N/A	4,650,43	11,581.12	4,363.27	Estimated Annual Income

Table Cing







Charlet 11 12 centil can

Investment Detail - Exchange Traded Funds (continued)

	Total Exchange Traded Funds	VANGUARD S&P 500 ETF SYMBOL: VOO	VANGUARD WUNI BND TAX EXEMPT ETF SYMBOL: VTEB	VANGUARD FTSE DEVELOPED MARKETS ETF SYMBOL: VEA	Exchange Traded Funds
7	52,261,0000	2,892,0000	16,949,0000	17,685,0000	Quantity
Total Cost Basis:		415,17000	51.55000	48,03000	Market Price
4,038,878.37	4,111,606.93	1,242,188.64 1,169,349.57	873,720,95 933,071.21	844,607.56 871,161.79	Market Value Cost Besis
	360	20%	14%	14%	% of Account Assets
	72,728,56	72,839.07	(59,350.26)	(26,554,24)	Unrealized Gain or (Loss)
		1.32%	1.85%	0.68%	Estimated Yield
	59,089.77	16,440.44	16,230,36	5,824,16	Estimated Annual Income

Investment Detail - Mutual Funds

Total Bond Funds	BLACKROCK STRATEGIC INCO ME OPPS INSTL SYMBOL: BSILX	BLACKROCK NATIONAL MUNIC IPAL INSTL SYMBOL: MANLX	Bond Funds
105,239,0990	67,014.7920	48,224.3070	Quantity
	9.81000	10,81000	Market Price
1,070,975,01	559,315.11	511,659,90	Market Value
1,140,225.97	591,687.92	548,538.05	Cost Basis
(69,250,96)	(32,372.81)	(36,878.15)	Unrealized Gain or (Loss)
17%	9	8%	% of Account Assets

المراجعة والمراجعة والمرا





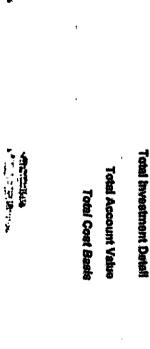
C tender in languary

2 BU

Investment Detail - Mutual Funds (continued)

328	(283,489,46)	2,300,881.19	2,017,427.73	0,2114,4380	ī	Total Mutual Funds
19%	(214,202.50)	1,160,655.22	946,452.72	:	34,975,3390	Total Equity Funds
4%	(122,593.76)	398,193,00	275,599.24	31.75000	8,080,2910	JPNORGAN EMERGING MARKET S EQUITY I SYMBOL: JEMSX
2%	(32,890.15)	176,349.33	145,358.18	55.18000	2,635.2280	BLACKROCK TECHNOLOGY OPP ORTUNITIES INSTL SYMBOL: BGSIX
3 %	(4,275.13)	164,062.12	159,786.99	75.28000	2,122.2870	BLACKROCK HEALTH SCIENCE S OPPS INSTL SYMBOL: SHSSX
8%	(54,343.48)	420,050.77	365,707.31	16.98000	21,537,5330	BLACKROCK ADVANTAGE SMAL L CAP CORE INSTL SYMBOL: BDSIX
% of Account Assets	Unrealized Gain or (Lose)	Cost Basis	Warket Value	Market Price	Quantity	Equity Funds

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. 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



9,201,284,02 6,339,789.56

8,201,284,02







p96

7

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

12,612.63	Total Transaction Detail			
12,612.63		nerest	Total Dividends & Interest	Total Div
1,145.01	BLACKROCK STRATEGIC INCO: BSIIX	Cash Dividend	03/31/22	03/31/22
902.05	BLACKROCK NATIONAL MUNIC: MANLX	Cash Dividend	03/31/22	09/31/22
2,895.28	ISHARES MSCI USA VALUE: VLUE	Cash Dividend	03/30/22	03/30/22
4,110.11	VANGUARD S&P 500 ETF: VCO	Cash Dividend	03/29/22	03/29/22
	VANGUARD FTSE DEVELOPED: VEA	Cash Dividend	03/24/22	03/24/22
0.46	BANK INT 021622-031522: SCHWAB PREMIER BANK	Bank Interest ^{X,Z}	03/16/22	03/15/22
363.61	ISHARES INTERST RATE HDG: LQDH	Cash Dividend	03/08/22	03/08/22
387.54	l	Cash Dividend	03/07/22	03/07/22
1,352.53	VANGUARD MUNI BND TAX: YTEB	Cash Dividend	03/04/22	03/04/22
Credit/(Debit)	Description	Activity	n Process Date	Transaction Process Date Date

Bank Sweep Activity

		· 医囊膜炎 4.4%	いかがら、これでは、いましているというないというできます。		
61,740.87	0.46		BANK CREDIT FROM BROKERAGE ×	Auto Transfer	03/17/22
		0.46	BANK TRANSFER TO BROKERAGE	Auto Transfer	03/15/22
61,740.87	0.46		BANK INTEREST - SCHWAB PREMIER BANK	Interest PaidXZ	03/15/22
61,740.41			BANK CREDIT FROM BROKERAGE X	Auto Transfer	03/09/22
61,376.80			BANK CREDIT FROM BROKERAGE X	Auto Transfer	03/08/22
60,989.26	1,352.53		BANK CREDIT FROM BROKERAGE X	Auto Transfer	03/07/22
59,636.73	1,725.06		BANK CREDIT FROM BROKERAGE X	Auto Transfer	03/01/22
57,911,67				Opening Balance XZ	Opening
Balance X.Z	Deposit	Withdrawal	Description	n Transaction	Transaction Date

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

Page 8 of 9







Ethinger Attachment 3

pg 7

Bank Sweep Activity (continued)

Endin	Tota	03/31/22	03/30/22	03/25/22	Date	Transaction
Ending Balance ^{x,z}	Total Activity	2 Auto Transfer			Transaction	
		BANK CREDIT FROM BROKERAGE X	BANK CREDIT FROM BROKERAGE X	BANK CREDIT FROM BROKERAGE X	Description	
	0,46				Withdrawal	
	12,291.09	2,895.28	4,110,11	1,456.04	Deposit	
70,202.30		70,202.30	67,307.02	63,196.91	Balance X.2	

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

Endnotes For Your Account

Symbol Endnote Legend

- × Bank Sweep deposits are held at FDIC-insured bank(s) ("Banks") that are affiliated with Charles Schwab & Co., Inc.
- 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 Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period. 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

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 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. of time. This commitment could influence an Advisor's recommendation or requirement that its clients establish brokerage accounts at Schwab. For questions about this 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 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 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. 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











Ethinger Attachments
pg 9

Statement Period

Realized Gain or (Loss) This Period

February 1-28, 2022

Unrealized Gain or (Loss)

Gain or (Loss) Summary

Short Term Long Term

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. All investments **\$**0.08 \$(219,492.58)

	This Period	8	Year to Date	Date
Income Summary	Federally Tax-Exempt ¹	Federally Taxable	Federally Tax-Exempt1	Federally Taxable
Bank Sweep Interest	0.00	0,49	0.00	1.73
Cash Dividends	2,083.02	1,875,39	2,943.58	2,855.26
Total Income	2,093.92	1,875,88	2,943.58	2,856.99
¹ Centain income in this category may qualify for state tax exemption; consult your tax advisor.	state tax exemption; consult your tax advisor.			
Cash Transactions Summary			This Period	Year to Date
Starting Cash*			\$ 65,667.83	\$ 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
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 morrey fund.



TO COLLEGE OF THE PARTY OF THE







Ethinger attachment 3

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

Credits Credits Debits Transfer of Securities (In/Out) Income Reinvested Change in Value of Investments Ending Value on 02/28/2022 Total Change in Account Value	Change in Account Value
\$ 6,272,312.67 3,968.90 0.00 0.00 0.00 0.00 (96,377.84) \$ 6,179,903.73 \$ (92,408.94)	This Period
\$ 6,513,849.25 5,800.57 (3,750.00) 0.00 (335,986.09) \$ 6,179,903.73 \$ (333,945.52)	Year to Date
9000 7500 6000 4500 1500 0	Account Value [in Thousands]

	Le	Total Assets Long	Exchange Traded Funds	Equity Funds	Bond Funds	Cash and Bank Sweep	Asset Composition
	\$ 6,179,903.73	\$ 6,179,903.73	4,076,042.60	948,258.19	1,095,966.21	\$ 59,636.73	Market Value
	100%		66%	15%	18%	2%	% of Account Assets
Funds 15% Equity Funds 18% Bond Funds	66% Exchange Traded		- Section 1				Overview











ETHINGER ATTACHMENT S

1,63

Investment Detail - Exchange Traded Funds (continued)

				4,038,878.37	Total Cost Basis:	74	
111,142.92		37,164.23	%88	4,076,042.60		52,261,0000	Total Exchange Traded Funds
18,345,75	1.52%	31,519.55	19%	1,200,869.12 1,169,349.57	401.36000	2,992,0000	VANGUARD 8&P 500 ETF SYMBOL: VOO
14,298.18	1.58%	(30,706.45)	15%	902,364.76 933,071.21	53,24000	16,949.0000	VANGUARD MUNI BND TAX EXEMPT ETF SYMBOL: VTEB
54,112.56	6,43%	(30,774,84)	14%	840,387.16 871,161.79	47.79000	17,585.0000	VANGUARD FTSE DEVELOPED MKTS ETF IV SYMBOL: VEA
Estimated Annual Income	Estimated Yiekd	Unrealized Gain or (Loss)	% of Account Assets	Market Value Cost Basis	Market Price	Quantity	Exchange Traded Funds

Investment Detail - Mutual Funds

Total Bond Funds	BLACKROCK STRATEGIC INCO ME OPPS INSTL SYMBOL: BSIIX	BLACKROCK NATIONAL MUNIC IPAL INSTL SYMBOL: MANLX	Bond Funds
105,239.0990	57,014.7920	48,224.3070	Quantity
	9,91000	11.01000	Market Price
1,095,968.21	565,016,59	530,949.62	Market Value
1,140,225.97	591,687.92	548,538.05	Cost Basis
(44,259.76)	(26,671.33)	(17,588.43)	Unrealized Gain or (Lose)
18%	%	9%	% of Account Assets

;

. . .

A SE SEPARATE TO A







Ettinger Httamminds

Investment Detail - Cash and Bank Sweep

ce Ending Balance 43 1,725.06 43 1,728,06 43 7,728,06 43 57,911.67 40 57,911.67 59,636.73	Total Cash and Bank Sweep	Total Bank 8weep ^{X,2} 53,837.40	SCHWAB PREMIER BANK 53,837.40	Bank Sweep Starting Balance	tol Cash	Cash 1 830 43
	59,536.73	•	•			Endi

Investment Detail - Exchange Traded Funds

		STATE OF THE	- 19				
							SYMBOL: COMT
				180,925.59			STRETF
Z.	N/A	39,137.03	4%	220,062.62	36,38000	6,049,0000	ISHR ETF GSCI CMD DYN
8,908,64	4.13%	77.046	6	214,842.29	127.19000	0000,2420,1	SYMBOL: TIP
		, , , , , , , , , , , , , , , , , , ,	ę	3 · · · · · · · · · · · · · · · · · · ·	19000		SYMBOL: VLUE
				381,555,27			FACTOR ETF
11,764,38	2.81%	36,029.73	7%	417,585,00	105,00000	3,977.0000	ISHARES MSCI USA VALUE
							SYMBOL: LQDH
				287,972.65			COR BND ETF
3,713,44	1.32%	(8,387.26)	5%	279,585,39	92.67000	3,017.0000	ISHARES INTERST RATE HDG
				Cost Basis			Exchange Traded Funds
Income	Helt	Gain or (Loss)	Assets	Market Value	Market Price	Quantity	
Estimated Annual	Estimated	Unrealized	Account % 9.				

Selection of the select







Ettinger ittlachmund 3

19 13

Investment Detail - Mutual Funds (continued)

which meaning that	from Information provided by outside parties. Sobject county quescribes the	and behaviors recommend the	es only and are derived fin	for informational purpos	Viald (FV) calculations are	Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only and are derived
33%	(258,656.79)	2,300,881.19	2,044,224.40		140,214,4380	Total Mutual Funds
15%	(212,397.03)	1,160,655.22	948,258.19		34,975.3390	Total Equity Funds
5%	(109,833.73)	398,193.00	288,359.27	33,22000	8,680.2910	JPMORGAN EMERGING MARKET S EQUITY I SYMBOL: JEMSX
2%	(36,073.37)	178,349.33	142,275.96	53,99000	2,635.2280	BLACKROCK TECHNOLOGY OPP ORTUNITIES INSTL SYMBOL: BGSIX
2%	(10,854.22)	164,062.12	153,207.90	72,19000	2,122.2870	BLACKROCK HEALTH SCIENCE S OPPS INSTL SYMBOL: SHSSX
6%	(55,635.71)	420,050.77	384,415.06	16,92000	21,537.5330	BLACKROCK ADVANTAGE SMAL L CAP CORE INSTL SYMBOL: BDSIX
% or Account Assets	Unrealized Gain or (Loss)	Cost Basis	Market Value	Market Price	Quantity	Equity Funds

Estimated Annuel Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only and are derived from information provided by outside parties. Schweb 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 Cost Basis	Total Account Value	Total Investment Detail
6,339,759.56	6,179,903.73	6,179,903.73











Ethinger Attacherent 3 Statement Period February 1-28, 2022 14 60

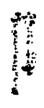
Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested)

3,965.90	Total Transaction Detail			
3,968,90		prest	Total Dividends & Interest	Total Div
823.56	BLACKROCK STRATEGIC INCO: BSIIX	02/28/22 Cash Dividend	02/28/22	02/28/22
901.51	BLACKROCK NATIONAL MUNIC: MANLX	Cash Dividend	02/28/22	02/28/22
0.49	BANK INT 011622-021522: SCHWAB PREMIER BANK	Bank Interest ^{XZ}	02/16/22	02/15/22
309.46	ISHARES INTERST RATE HDG: LQDH 309.45	Cash Dividend	02/08/22	02/08/22
742.39	ISHARES TIPS BOND ETF: TIP	Cash Dividend	02/07/22	02/07/22
1,191.51	VANGUARD MUNI BND TAX: VTEB	Cash Dividend	02/04/22	02/04/22
Credit/(Debit)	Description	Activity	Date	Date
			FIDCHS	Hansacuon Frocess

Bank Sweep Activity

.49 57,911.67	0.49		BANK INTEREST - SCHWAB PREMIER BANK	Interest PaidXX	02/15/22
57,911.18	309.45		BANK CREDIT FROM BROKERAGE ×	Auto Transfer	02/09/22
57,601.73	742.39	± × 742.39 57,601.73	BANK CREDIT FROM BROKERAGE ×	Auto Transfer	02/08/22
56,859.34	1,191.51		BANK CREDIT FROM BROKERAGE X	Auto Transfer	02/07/22
55,667,83	1,830.43		BANK CREDIT FROM BROKERAGE X	Auto Transfer	02/01/22
53,837,40				Opening Balance XZ	Opening
Balance X.Z	Deposit	Withdrawai	Description	Transaction	Transaction Date











Ethinger Attachment 3
p 15

Bank Sweep Activity (continued)

Benk	8	ӈ	02/1	02/15/22	Date	101
Эмеер:	ding Ba	Total Activity	7/22	5/22		ICHARACAC
Bank Sweep: Interest Rate as of 02/28/22 was 0.01%, 2	Ending Balance X.Z	dvty	02/17/22 Auto Transfer	Auto Transfer	Transaction	
/28/22 was 0.01%, ²			BANK CREDIT FROM BROKERAGE X	BANK TRANSFER TO BROKERAGE	Description	
		0,49		0.49	Withdrawal	
		4,074,76	0.49		Deposit	
	57,911.67		57,911.67	57,911.18	Balance XZ	

Endnotes For Your Account

Symbol Endnote Legend

- × Bank Sweep deposits are held at FDIC-Insured bank(s) ("Banks") that are affiliated with Charles Schwab & Co., Inc.
- 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 Period after Interest is paid. The interest paid may include interest that accrued in the prior Statement Period. 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

of time. This commitment could influence an Advisor's recommendation or requirement that its clients establish brokerage accounts at Schwab. For questions about this 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 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 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 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 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.

Service namedles .





CHAME WASHINGS

Pg 17

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

I com culture in constitute and	Total Change in Account Value	Ending Value on 01/31/2022	Change in Value of Investments	Income Reinvested	Transfer of Securities (In/Out)	Debits	Credits	Starting Value	Change in Account Value
- /e19000-00/	(2A ACA 14C)	\$ 6,272,312.67	(239,618.25)	0.00	0.00	(3,750.00)	1,831,67	\$ 6,513,849.25	This Period
A least took on	(2A APA 1AC)	\$ 6,272,312.67	(239,618,25)	0.00	0.00	(3,750.00)	1,831.67	\$ 6,513,849.25	Year to Date
421 7/21 10/21 1/22			2000	200		7500			Year to Date Account Value [in Thousandsé

	Total Account Value	Total Assets Long	Exchange Traded Funds	Equity Funds	Bond Funds	Cash and Bank Sweep XZ	Asset Composition
	\$ 6,272,312.67	\$ 6,272,312.67	4,135,710.67	975,714.97	1,105,219.20	\$ 55,667.83	Market Value % of
	100%		66%	16%	16%	2%	% of Account Assets
Funds 16% Equity Funds 16% Bond Funds	66% Exchange Traded		The state of the s	15 J	ア		Overview









PJ 18

Realized Gain or (Loss) This Period

Statement Period January 1-31, 2022

Unrealized Gain or (Loss)

Gain or (Loss) Summary

Terms and Conditions.

Short Term

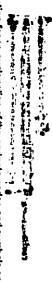
Long Term

\$(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 All investments \$4,389.64 \$27,458,45

\$ 65,967.83	\$ 56,667.83		- ,	Ending Cash
(119,001.87)	(119,001.87)	2 *		Total Cash Transaction Detail
	(3,750.00)			Fees and Charges
(1,363,595.97)	(1,363,595.97)			Investments Purchased
0.00				Withdrawals and other Debits
1,831.67	1,831.67			Dividends and interest
1,246,512.43	1,246,512.43	:		Investments Sold
0.00	0.00			Deposits and other Cash Credits
\$ 174,669.70	\$ 174,669.70			Starting Cash*
Year to Date	This Period		y	Cash Transactions Summary
			*Centain income in this category may qualify for state tax exemption; consuit your tax advisor.	¹ Certain income in this category may qualify!
981.11	850.56	981,11	880.56	Total Income
1,24 979,87	0.00 850.56	1.24 979.87	0.00 850.56	Bank Sweep Interest Cash Dividends
Federally Taxable	Federally Tax-Exempt ¹	Federally Taxable	Federally Tax-Exempt*	Income Summary
) Date	Year to Date	od	This Period	

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



Kara an A 一年 、三日日日に

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







tthinger Attachment

P9 19

Investment Detail - Cash and Bank Sweep

Total Cash and Sank Sweep	Total Bank Sweep XZ	SCHWAB PREMIER BANK	Bank Sweep	Total Cash	Cash	Cash
	172,566.37	172,566.37	Starting Balance	2,103.33	2,103.33	Starting Balance
55,687.83	53,837.40	53,837.40	Ending Balance	1,830.43	1,830.43	Ending Balance
4%	1%	<1%	% of Account Assets	*	^1%	% of Account Assets

Investment Detail - Exchange Traded Funds

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Exchange Traded Funds			Cost Basis				
ISHARES INTERST RATE HDG	3,017.0000	94,35000	284,653.95	5%	(3,318.70)	2.09%	5,977.39
COR BND ETF SYMBOL: LQDH			287,972.65				
ISHARES MSCI USA VALUE	3,977,0000	107.31000	426,771.87	7%	45,216,60	2,75%	11,784.35
FACTOR ETF SYMBOL: VLUE			381,555.27		-		
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 CND DYN	6,049,0000	33,48000	202,399.54	3%	21,473,95	16.42%	33,234.01
STRETF			180,925.59				
SYMBOL: COMT							

不是







Ettinger Attachmonti

pg 20

Investment Detail - Exchange Traded Funds (continued)

				4,038,878.37	Total Cost Basis:		
141,324.86		96,832,30	88%	4,135,710.67		5 - 52,261,0000	Total Exchange Traded Funds
18,345.75	1,48%	68,410.91	20%	1,237,760,48 1,169,349.57	413.69000	2,992,0000	VANGUARD S&P 500 ETF SYMBOL: VOO
14,115,13		(26,299.71)	14%	906,771.80 933,071.21	53.50000	16,949.0000	VANGUARD MUNI BND TAX EXEMPT ETF SYMBOL: VTEB
54,112,56	6.26%	(7,914,14)	14%	863,247.66 871,161.79	49.09000	17,585,0000	VANGUARD FTSE DEVELOPED MKTS ETF IV SYMBOL: VEA
Estimated Arinual Income	Estimated Yield	Unrealized Gain or (Loss)	% of Account Assets	Market Value Cost Basis	Market Price	Quantity	Exchange Traded Funds

Investment Detail - Mutual Funds

Tetal Bond Funds	BLACKROCK STRATEGIC INCO ME OPPS INSTL SYMBOL: BSIIX	BLACKROCK NATIONAL MUNIC IPAL INSTL SYMBOL: MANLX	Bond Funds
108,239,4990	67,014.7920	48,224,3070	Quantity
	10,03000	11.06000	Market Price
1,105,219.20	571,858,36	533,360.84	Market Value
1,140,225.97	591,887.92	548,538,05	Cost Basis
(35,006.77)	(19,829.58)	(15,177.21)	Unrealized Gain or (Loss)
18%	9%	8	% of Account Assets











Ethinger Attachment 3

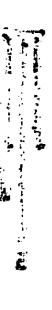
pg 21

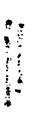
Investment Detail - Mutual Funds (continued)

33%	(219,947,92)	2,300,881.19	2,080,934,17		140,214,4380	Total Mutual Funds
16%	(184,940.25)	1,160,655.22	975,714.97		34,975.3390	Total Equity Funds
5%	(86,396.95)	398,193.00	311,796.05	35.92000	8,680.2910	JPMORGAN ENERGING MARKET S EQUITY I SYMBOL: JEMSX
2%	(29,037.31)	178,349.33	149,312.02	56,66000	2,635.2280	BLACKROCK TECHNOLOGY OPP ORTUNITIES INSTL SYMBOL: BGSIX
2%	(9,347.40)	164,062.12	154,714.72	72.90000	2,122.2870	BLACKROCK HEALTH SCIENCE S OPPS INSTL SYMBOL: SHSSX
9%	(80,158,59)	420,050.77	359,892.18	16.71000	21,537,5330	BLACKROCK ADVANTAGE SMAL L CAP CORE INSTL SYMBOL: BDSIX
% of Account Assets	Unrealized Gain or (Loss)	Cost Basis	Market Value	Market Price	Quantity	Equity Funds

Estimated Armuel Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only and are derived from information provided by outside parties. Softwab 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 Cost Basis	Total Account Value	Total Investment Detail
6,339,759.66	6,272,312,67	6,272,312.67











tthinger Attachment 3

ps ss

Realized Gain or (Loss)

31,848.09	1,214,684.34	1,246,512.43	[•		Total Realized Gain or (Lose)
27,458,45	187,773,10	185,231,68				Total Long Term
27,656.39	146,335.22	173,991.61	01/10/22	12/18/20 01/10/22	1,045.0000	VANGUARD DIVIDEND APPRECIATION ETF:
Resilzed Gain or (Loss) (197.94)	Cost Basis 11,437.98	Total Proceeds 11,239.94	Sold/ Closed 01/10/22	Acquired/ Opened 12/18/20	Quantity/Par 147.9590	Long Term BLACKROCK HEALTH SCIENCES OPPS INSTL: SHSSX
4,389,64	1,056,891,24	1,061,280.88			:	Total Short Term
32,164.30	186,948.59	219,112.89	01/10/22		1,316.0000	VANGUARD DIVIDEND APPRECIATION ETF: VIG
16,942.27	232,459.72	249,401.99	01/10/22	multiple	2,229.0000	ISHARES MSCIUSA VALUE FACTOR ETF: VLUE
(14,556.12)	82,367.67	67,811.55	01/10/22		1,119.3520	BLACKROCK TECHNOLOGY OPPORTUNITIES INSTL: BGSIX
(3,535.08)	114,734.08	111,189.00	01/10/22	02/19/21	10,999.9010	BLACKROCK STRATEGIC INCOME OPPS INSTL: BSIIX
(977.71)	91,633.95	90,656.24	01/10/22	02/19/21 01/10/22	8,037.7880	BLACKROCK NATIONAL MUNICIPAL INSTL:
(7,831.21)	217,525.00	209,693.79	01/10/22	02/19/21	2,780.3430	BLACKROCK HEALTH SCIENCES OPPS INSTL: SHSSX
(17,818,81)	131,222.28	113,405.42	01/10/22	multiple	6,364.5020	BLACKROCK ADVANTAGE SMALL CAP CORE INSTL: BDSIX
Realized Gain or (Loss)	Cost Basis	Total Proceeds	Sold/ Closed	Acquired/ Opened	Quantity/Par	Short Term

Schweb 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.



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







ng 23

Transaction Detail - Purchases & Sales

Exchange Traded Funds Activity

(659,704,48)				divity	Total Exchange Traded Funds Activity	Exchange Ti	Total 8
(723,105.24)	0.00	421,3900	1,716.0000	VANGUARD S&P 500 ETF: VOO	Bought	01/10/22 Bought	01/12/22
(291,133.08)	0.00	50.2300	5,796.0000	VANGUARD FTSE DEVELOPED MKTS ETF IV: VEA	Bought	01/10/22 Bought	01/12/22
393,104.50	2.00	166.5000	(2,361.0000)	8	80 8	01/10/22	
249,401,98	1.27	111.8902	(2,229.0000)	*	Sold	01/10/22 Sold	
(287,972.65)	0.00	95,4500	3,017.0000	ISHARES INTERST RATE HDG COR BND ETF: LQDH	Bought	01/10/22 Bought	01/12/22
Total Amount	Charges and interest	Unit Price	Quantity	Description	Settle Date Trade Dat Transaction	e Trade Dat	Settle Dat

Total Exchange Traded Funds Activity

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	(8,037.7880)	11.2800	10.00	90,656.24
	IPAL INSTL: MANLX				
	Includes Commission \$10.00				
• • • • • • • • • • • • • • • • • • • •					

A Law Arger of Ma







Pg24

Transaction Detail - Purchases & Sales (continued)

Borid
Funds
Activity
(continued)

67,811.55	10.00	60,5900	(1,119.3520)	BLACKRÖCK TECHNÖLOGY OPP	Sold	01/11/22 01/10/22 Sold	01/11/22
				S OPPS INSTL: SHSSX Includes Commission \$10.00			
220,933.73	10.00	75.9700	(2,908.3020)	BLACKROCK HEALTH SCIENCE	Sold	01/11/22 01/10/22 Sold	01/11/22
				L CAP CORE INSTL: BDSIX Includes Commission \$10.00			
113,405.42	10.00	17.8200	(6,364,5020)	BLACKROCK ADVANTAGE SMAL	Sold	01/11/22 01/10/22 Sold	01/11/22
Total Amount	Charges and Interest	Unit Price	Quantity	Description	Settle Date Trade Dat Transaction	a Trade Dat	Settle Dai
					V T Y	Equity Funds Activity	Equity F
201,855.24					Activity	Total Bond Funds Activity	Total
				ME QPPS INSTL: BSIIX Includes Commission \$10.00			
111,199.00	10.00	10.1100	(10,999.9010)	BLACKROCK STRATEGIC INCO	Sold	01/11/22 01/10/22 Sold	01/11/22
Total Amount	Charges and Interest	Unit Price	Quantity	Description	Settle Date Trade Dat Transaction	e Trade Dat	Settle Da

Partie and a partie of the state ORTUNITIES INSTL: BGSIX Includes Commission \$10,00







Ettinger Attachment 3 pg 25

Transaction Detail - Purchases & Sales (continued)

Equity Funds Activity (continued)

01/11/22 01/10/22 Bought Settle Date Trade Dat Transaction Includes Commission \$10.00 S EQUITY I: JEMSX JPMORGAN EMERGING MARKET Description 1,664.1810 Quantity Unit Price 36,8800 Charges and Interest 10,00

Total Amount

(61,385.00)

(117,083.54)

340,765,70

Total Equity Funds Activity

Total Purchases & Sales

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

01/15/22 01/31/22 01/31/22 Transaction Process **Total Dividends & Interest** 01/31/22 01/31/22 01/18/22 Cash Dividend Cash Dividend Bank Interest^{X,2} Activity **BLACKROCK STRATEGIC INCO: BSIIX BLACKROCK NATIONAL MUNIC: MANLX** BANK INT 121621-011622: SCHWAB PREMIER BANK Description Credit/(Dabit) 1,831.67 979.87

850.56 1.24

Transaction Detail - Fees & Charges

01/28/22 Transaction Process 01/28/22 Advisor Fee* Activity Description MGMTFEE TO ADVISOR

Credit/(Debit)

(3,750,00) (3,750.00)

Total Fees & Charges

Margin Interset charged to your Account during the statement period is instuded in this section of the statement



Same senting

Py







thinger Metachmunity

Pg 27

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

Total Change in Account Value	Starting Value Credits Credits Debits Transfer of Securities (In/Out) Income Reinvested Change in Value of Investments Ending Value on 12/31/2021	Change in Account Value
\$ 177,491.63	\$ 6,336,357.62 140,109.68 0.00 0.00 0.00 0.00 37,361.95 \$ 6,513,849.25	This Period
\$ 548,933.70	\$ 5,964,915.55 269,628.15 (15,000.00) 0.00 (547.64) 294,853.19 \$ 6,513,849.25	Year to Date
3/21 6/21 9/21	9000 7509 9000 9000 4559	Year to Date Account Value [in Thousands]

100%	3% 20% 55%	% of Account Assets
55% Exchange Traded		Overview

\$ 6,513,849.25	\$ 174,668.70 1,330,049.15 1,429,179.06 3,579,951.34 \$ 6,513,849.25
100%	20% 55%

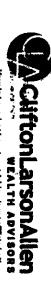
Cash and Bank Sweep^{XZ}
Bond Funds
Equity Funds
Exchange Traded Funds

Total Account Value **Total Assets Long** **Asset Composition**

Market Value

Funds
1 20% Bond Funds
22% Equity Funds
2% Equity Funds
3% Cash, Bank Sweep
1,7,7











thingur Attachunuts

Realized Gain or (Loss) This Period

Long Term

\$0.00

\$148,351.62

Statement Period
December 1-31, 2021

Unrealized Gain or (Loss)

All investments Gain or (Loss) Summary Short Term \$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.

	This Perlod	Tod.	Year to Date	Date
Income Summary	Federally Tax-Exempt ¹	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Bank Sweep Interest	0.00	0.43	0.00	5.93
Cash Dividends	3,383.51	76,789.35	26,540.76	151,270.58
Total Capital Gaine Distributions	0.00	59,858.39	0.00	85,354,81
Tetal Income	3,363.51	136,748,17	26,540.78	276,631,30
*Certain income in this category may qualify for state tax exemption; consult your tax advisor.	state tax exemption; consult your tax advisor.			
Cash Transactions Summary			This Period	Year to Date
Starting Cash	1 · · · · · · · · · · · · · · · · · · ·	:	\$34,880.02	\$ 41,855.30
Deposits and other Cash Credits			0.00	6,458.09
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	•	6 2 2	0,00	(15,000.00)
Total Cash Transaction Datall	***	* * * * * * * * * * * * * * * * * * * *	140,109.68	132,814,40
Ending Cash			\$ 174,689.70	\$ 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.

BEAUTIFICATION OF THE PROPERTY

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







Charles In the second

E Z

Investment Detail - Cash and Bank Sweep

3%	174,669.70		Total Cash and Bank Sweep
3%	172,586,37	32,612.39	Total Bank Sweep XZ
3%	172,586.37	32,612.39	SCHWAB PREMIER BANK
% of Account Assets	Ending Balance	Starting Salance	Bank Sweep
4%	2,103.33	1,947.63	Total Cash
2%	2,103,33	1,947.63	Cash
% of Account Assets	Ending Balance	Starting Balance	Cash

Investment Detail - Exchange Traded Funds

							SYMBOL: VIG
				333,283.81			APPRECIATION ETF
7,285,49	1.79%	72,217.84	8%	405,501.75	171,75000	2,361,0000	VANGUARD DIVIDEND
							SYMBOL: COMT
				180,925.59			STRETF
33,234.01	17.79%	5,867.53	3%	186,793,12	30.88000	6,049.0000	ISHR ETF GSCI CMD DYN
				214,842.29			SYMBOL: TIP
15,984,00	7.30%	3,764,11	3%	218,606,40	129,20000	1,692.0000	ISHARES TIPS BOND ETF
							SYMBOL: VLUE
				614,014.99			FACTOR ETF
18,357.94	2.70%	65,365,83	10%	679,370,82	109,47000	6,206.0000	ISHARES MSCI USA VALUE
				Cost Basis			Exchange Traded Funds
Estimated Annual Income	Estimated Yield	Unrealized Gain or (Loss)	% of Account Assets	Market Value	Market Price	Quantity	

I Taranta and I an





Pg 30

tthingur ittrachinens J

Statement Period
December 1-31, 2021

Investment Detail - Exchange Traded Funds (continued)

			3,302,410.93	Total Cost Basis:	7	,
4	277,540.41	35%	3,579,951.34		46,322,0000	Total Exchange Traded Funds
8	110,818.98	9%	557,063.32 <i>446,244</i> .33	436.57000	1,276.0000	VANGUARD S&P 500 ETF SYMBOL: VOO
23	(2,401.82)	14%	930,869.59 933,071.21	54.91000	16,949,0000	VANGUARD MUNI BND TAX EXEMPT ETF SYMBOL: VTEB
8	21,917.63	9%	601,946.34 580,028.71	61,86000	11,789,0900	VANGUARD FTSE DEVELOPED MKTS ETF IV SYMBOL: VEA
<u>s</u>	Unrealized Gain or (Loss)	% of Account Assets	Market Value Cost Basis	Market Price	Quantity	Exchange Traded Funds

Investment Detail - Mutual Funds

Total Bond Funds	BLACKROCK STRATEGIC INCO ME OPPS INSTL SYMBOL: BSIIX	BLACKROCK NATIONAL MUNIC IPAL INSTL SYMBOL: MANLX	Bond Funds
124,278,7880	68,014,6930	56,262,0950	Quantity
	10.15000	11.37000	Market Price
1,330,049.16	690,349.13	839,700.02	Market Value
1,346,594.00	706,422.00	640,172.00	Cost Basis
(16,544,58)	(16,072.87)	(471.98)	Unrealized Gain or (Loss)
20%	11%	10%	% of Account Assets

Proposition of the control of the second second second

Mine - Land







Ettinger Attachments

18 60

investment Detail - Mutual Funds (continued)

42%	(129,186.79)	2,888,417.00	2,759,228.21		167,980,1020	Total Mutual Funds
	(112,643.94)	1,541,823.00	1,429,179.06		43,703.3140	Total Equity Funds
	(71,739,36)	336,808.00	265,088.64	37.78000	7,016.1100	JPNORGAN EMERGING MARKET S EQUITY I SYMBOL: JEMSX
	(13,215.09)	260,717.00	247,501.91	65,92000	3,754.5800	BLACKROCK TECHNOLOGY OPP ORTUNITIES INSTL SYMBOL: BGSIX
	9,069.98	393,025.00	402,094.98	79.93000	5,030.5890	BLACKROCK HEALTH SCIENCE S OPPS INSTL SYMBOL: SHSSX
	(36,759.47)	551,273.00	514,513.53	18.44000	27,902.0350	BLACKROCK ADVANTAGE SMAL L CAP CORE INSTL SYMBOL: BDSIX
% of Account Account	Unrealized Gain or (Loss)	Cost Basis	Market Value	Market Price	Quantity	Equity Funds

Estimated Annuel 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 gase 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 Cost Basis	Total Account Value	Total Investment Detail
6, 190, 827.93	6,513,849,25	6,513,849,25











Ettinger American

pg # 32

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

140,109.69		ntarest	Total Dividends & Interest	Total Div
1,178.78	BLACKROCK STRATEGIC INCO: BSIIX	Cash Dividend	12/31/21	12/31/21
924.56	BLACKROCK NATIONAL MUNIC: MANLX	Cash Dividend	12/31/21	12/31/21
1,176.26	VANGUARD MUNI BND TAX: VTEB	Cash Dividend	12/29/21	12/29/21
1,985.98	VANGUARD S&P 500 ETF: VOO	Cash Dividend	12/28/21	12/27/21
9,069.28	VANGUARD FTSE DEVELOPED: VEA	Cash Dividend	12/23/21	12/23/21
1,823.87	VANGUARD DIVIDEND; VIG	Cash Dividend	12/23/21	12/23/21
1,330.33	ISHARES TIPS BOND ETF: TIP	Cash Dividend	12/22/21	12/22/21
3,686.20	BLACKROCK STRATEGIC INCO: BSIIX	Short Term Cap Gn	12/22/21	12/22/21
2,262,44	BLACKROCK STRATEGIC INCO: BSIIX	LT Cap Gain	12/22/21	12/22/21
1,221.01	JPMORGAN EMERGING MARKET: JEMBX	Cash Dividend	12/20/21	12/20/21
33,234.01	ISHR ETF GSCI CMD DYN: COMT	Cash Dividend	12/17/21	12/17/21
4,589,49	ISHARES MSCI USA VALUE: VLUE	Cash Dividend	12/17/21	12/17/21
0.43	BANK INT 111621-121521: SCHWAB PREMIER BANK	Bank Interest ^{XZ}	12/16/21	12/15/21
7.4	JPMORGAN EMERGING MARKET: JEMSX	Short Term Cap Gn	12/13/21	12/13/21
8,845.70	JPMORGAN EMERGING MARKET: JEMSX	LT Cap Gain	12/13/21	12/13/21
314.64	ISHARES TIPS BOND ETF: TIP	Cash Dividend	12/07/21	12/07/21
8,416.56	BLACKROCK TECHNOLOGY OPP: BGSIX	LT Cap Gain	12/07/21	12/07/21
1,605.78	BLACKROCK NATIONAL MUNIC: MANLX	Short Term Cap Gn	12/07/21	12/07/21
1,433,28	BLACKROCK NATIONAL MUNIC: MANLX	LT Cap Gain	12/07/21	12/07/21
2,756.20	BLACKROCK HEALTH SCIENCE: SHSSX	Short Term Cap Gn	12/07/21	12/07/21
374.50	BLACKROCK HEALTH SCIENCE: SHSSX	Cash Dividend	12/07/21	12/07/21
19,030.01	BLACKROCK HEALTH SCIENCE: SHSSX	LT Cap Gain	12/07/21	12/07/21
10,836.15	BLACKROCK ADVANTAGE SMAL: BDSIX	Short Term Cap Gn	12/07/21	12/07/21
2,825,89	BLACKROCK ADVANTAGE SMAL: BDSIX	Cash Dividend	12/07/21	12/07/21
19,968,40	BLACKROCK ADVANTAGE SMAL: BDSIX	LT Cap Gain	12/07/21	12/07/21
1,282.70	VANGUARD MUNI BND TAX: VTEB	Cash Dividend	12/06/21	12/06/21
Credit/(Debit)	Description	Activity	n Process Date	Transaction Process Date Date

原語は出いできません。 「日本の で Your Account" section for an explanation of the endinote codes and symbols on this statement.

-

Spiritary of

•







Transaction Detail - Total

Total Transaction Detail	
140,109.68	

Bank Sweep Activity

172,566.37				Ending Balance X.Z	Ending 8
	139,954.41	0.43		ctivity	Total Activity
172,586.37	1,176.26		BANK CREDIT FROM BROKERAGE X	Auto Transfer	12/30/21
171,390.11	1,855.98		BANK CREDIT FROM BROKERAGE X	Auto Transfer	12/29/21
169,434.13	10,893.15		BANK CREDIT FROM BROKERAGE X	Auto Transfer	12/27/21
158,540.98			BANK CREDIT FROM BROKERAGE X	Auto Transfer	12/23/21
151,282.01			BANK CREDIT FROM BROKERAGE X	Auto Transfer	12/21/21
150,061.00				Auto Transfer	12/20/21
112,297.50	0,43		BANK CREDIT FROM BROKERAGE X	Auto Transfer	12/17/21
112,237.07		0.43	BANK TRANSFER TO BROKERAGE	Auto Transfer	12/15/21
112,237.50	0.43	-	BANK INTEREST - SCHWAB PREMIER BANK	interest Paid X.Z	12/15/21
112,237.07	8,853.14		BANK CREDIT FROM BROKERAGE X	Auto Transfer	12/14/21
103,383.93	67,561.21	:	BANK CREDIT FROM BROKERAGE X	Auto Transfer	12/08/21
35,822.72	1,262.70		BANK CREDIT FROM BROKERAGE X	Auto Transfer	12/07/21
34,560.02	1,947.63		BANK CREDIT FROM BROKERAGE X	Auto Transfer	12/01/21
32,612.39				Opening Balance XX	Opening
Balance XZ	Deposit	Withdrawal	Description	n Transaction	Transaction Date

Benk Sweep: Interest Rate as of 12/31/21 was 0.01%, 2



A STATE OF THE STA

pg 34







FORM 1099 COMPOSITE 799 COMPC-

Constant Constant

Date Prepared: February 11, 2022

Recipient's Name and Address



Taxpayer ID Number

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

Profit Pro				FATCA Filing Requirement	
Identids and Distributions 2021 Introductor Copy B for Recipient Interpretation Copy B for Recipien	0,0				5
Identids and Distributions				State Identification No.	4
Identids and Distributions 2021 Form 1098 For				State	3
Identics and Distributions		1,275.72	.	Specified Private Activity Bond Interest Dividends	2
Identics and Distributions 2021				(Includes amount shown in box 12)	
Identics and Distributions 2021	26,540.7	•		Exempt-Interest Dividends	=
Identis and Distributions	0.0	•		Noncash Liquidation Distributions	5
Idents and Distributions — 2021 Form 109 artment of the Treasury-Internal Revenue Service Copy B for Recipient (OMB No. 1545 Description Amount Total Ordinary Dividends (Includes amounts shown in boxes 1b, 2a, and 5) \$ 55,498,29 Custified Dividends (Includes amounts shown in boxes 2b, 2c, 2d, and 2f) \$ 65,498,29 Unracep, Sec. 1250 Gain \$ 0.00 Section 1202 Gain \$ 0.00 Collectibles (267%) Gain (267%) Ga	0.0	4		Cash Liquidation Distributions	
IdeAncis and Distributions 2021				Foreign Country or U.S. Possession	•
IdeAnds and Distributions	1,583.6	•		Foreign Tax Paid	7
Idends and Distributions 2021 Form 109 Form 10	0.0	•		Investment Expenses	•
Idends and Distributions 2021		449.59	•	Section 199A Dividends	9
Idends and Distributions 2021	0.0	•		Federal Income Tax Wittheld	
Copy B for Recipient (OMB No. 1545	0.0	•		Nondividend Distributions	س
Idents and Distributions 2021 Form 109		0.00	•	Section 897 Capital Gains	2
Copy Includes and Distributions		0.00		Section 897 Ordinary Dividends	20
Idends and Distributions		0.00	•	Collectibles (28%) Gain	2
Idends and Distributions 2021		0.00	-879	Section 1202 Gain	20
Idends and Distributions — 2021 artment of the Treasury-Internal Revenue Service Description Total Ordinary Dividends (Includes amounts shown in boxes 1b, 2s, and 5) Cusffied Dividends (Includes amounts shown in boxes 2b, 2c, 2d, and 2f) Total Cepital Gain Distributions \$ 55,488.20 \$ 86,487.20		0.00	•	Unrecap. Sec. 1250 Gath	25
Idends and Distributions — 2021 Form 109 arbment of the Treasury-Internal Revenue Service Copy B for Recipient (OMB No. 1545 Copy B for Recipient (OMB No. 1545 Amount Total Ordinary Dividends (Includes amounts shown in boxes 1b, 2a, and 5) Cueffied Dividends Total Capital Gain Distributions				(Includes amounts shown in boxes 2b, 2c, 2d, end 2f)	
Idends and Distributions — 2021 arbment of the Treasury-Internal Revenue Service Description Total Ordinary Dividends (Includes amounts shown in boxes 1b, 2a, and 5) Custified Dividends \$ 55,488.20	86,459.5	60		Total Capital Gain Distributions	20
Idends and Distributions — 2021 arbinent of the Treasury-Internal Revenue Service Description Total Ordinary Dividends (Includes amounts shown in boxes 1b, 2a, and 5)		55,486.20	\$	Queffied Dividends	4
Idends and Distributions— 2021 artment of the Treasury-Internal Revenue Service Description Amount	151,748,5	4		(includes amounts shown in boxes 1b, 2e, and 5)	Tal.
Idends and Distributions— 2021 artment of the Treasury-Internal Revenue Service Description Amount					
Copy B for Recipient (Of	Total	Amount			W
	ю. 1545-011	y B for Recipient (OMB N	O	arbment of the Treasury-Internal Revenue Service	Depa
	JP-6801 W.	Fon		idends and Distributions— 2021	DIV

This is important tax information and is being furnished to the street when the service. If you are taged to the 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.







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

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

on this Form 1099 to satisfy its account reporting requirement under chapter 4 of the internal FATCA filling requirement. If the FATCA filting requirement box is checked, the payer is reporting Revenue Code, You may also have a filing requirement. See the Instructions for Form 6938

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

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

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 where to report. The amount shown may be dividends a corporation paid directly to you as a income, for any other purpose. rates. See the Instructions for Forms 1040 and 1040-SR for how to determine this amount and Box 1b. Shows the portion of the amount in box 1a that may be eligible for reduced capital gains

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

Box 2012 10 pp portion of water flour in box 2a that is unrecaptured section 1250 gain from certain supports. See the Unrecaptured Section 1250 Gain Worksheet in the Install lines of Section 250 Kithedraft, (Form 1040).

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

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

Box 2e. Shows the portion of the amount in box shall be section for gain attributable to disposition of U.S. real property interests (USRIA) A STATE SECTION OF THE SECTION

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.

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

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-8 for information on backup withholding. Include this amount on your income tax return as tax withheld.

Box 5, Shows the portion of the smount in box 1e 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 expanses 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

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

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

other owners to show their share of the income, and you must turnish a Form 1088-DIV to each. A nominee recipient. You must tile Form 1089-DIV (with a Form 1086) with the IRS for each of the Nominees. If this form includes amounts belonging to another person, you are considered a spouse is not required to file a nominee return to show amounts owned by the offer spouse. See the 2021 General Instructions for Certain Information Returns.





TAX YEAR 2021 M 37 FORM 1099 COMPOSITE

c it inger mounting

Date Prepared: February 11, 2022

Recipient's Name and Address



Payer's Name and Address

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

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

17 State Tax Withheld	16 State Identification No.	15 State	14 Tax-Exempt and Tax Credit Bond CUSIP No.	13 Bond Premium on Tax-Exempt Bond	12 Bond Premium on Tressury Obligations	11 Bond Premiem	10 Market Discount	9 Specified Private Activity Bond Interest	8 Tax-Exempt Interest	7 Foreign Country or U.S. Possession	6 Foreign Tax Paid	5 Investment Expenses	4 Federal Income Tax Withheld	3 Interest on U.S. Savings Bonds and Treasury Obligations	1 Interest Income	Box Description	Department of the Treasury-Internal Revenue Service	interest Income — 2021
					•		•	49	\$		\$	•	*	-693	49		Copy B for Recipient (OMB No. 1545-0112)	Form
0.00				0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	5,93	Total	o. 1545-0112)	Form 1099-INT

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 alternative private pri

This is important tax information and to being furnished to the internativevenue 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.







TAX YEAR 2021 FORM 1099 COMPOSITE

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 tauable covered security acquired at a premium, unless you motified the payer in writing in accordance with Regulations section 1.8045-1(n)(5) that you did not want to amortize the premium under section 171, or for a tax-exampt covered security acquired at a premium, your paye generably 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 first 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 gray 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 (TIN), 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 1069 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 taxeble interest peld to you during the calendar year by the payer. This does not include interest shown in box 3. May also show the total enrount of the credits from clean renewable energy bonds, auslified energy conservation bonds, qualified zone academy bonds, qualified achool 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 deles (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. Sawings Bonds, Tressury bills, Tressury bonds, and Tressury notes. This may or may not fill be taxable. See Publication above for a taxable covered security acquired at a premium. not included in box 1. See the instructions above for a taxable covered security acquired at a premium.

Box in Show Second withholding. Generally, a payer must backup withhold if you did not turnish your TIN or you did not furnish that conservation payer. See Form W-9, include this amount on your income tax return as tax with this income.

Box is Any amount shows to general the object with a thenses of a single-class REMIC. This amount is included in box is hope the encount land deductible.

Box 6. Shows foreign tax paid. You may be able to claim this tex 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-avampt interest paid to you during the catendar year by the paux. See how to report this amount in the instructions for Form 1040 and 1040 September 1040 Market 1040 Mar

Box 9. Shows tax-exempt interest subject to the altergraphy minimum tex. This expount is tradiated in box 8. See the instructions for Form 5251. See the instructions above for a tex-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 1.8045-1(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-CID. For a taxable or tax-exempt covered security sequired on or after January 1, 2015, accrued market discount will be cellculated on a constant yield basis unless you notified your payer in writing in accordance with Regulations section 1.8045-1(n)(5) that you dit not want to make a constant yield election for market discount under section 1278(b). Report the socrated 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 1.8045-1(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 5 (Form 1040) to determine the net amount of interest includible in income on Form 1040-SR with respect to the security. If an amount is not reported in this box for a taxable covered security socialized as 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 han the amount of interest paid on the covered security, see Regulations section 1.171-2(a)(4).

Box 12. For e U.S. Tressury obligation that is e covered security, shows the amount of premium amortization attocable to the interest payment(s), unless you notified the payer in writing in eccondance with Regulations section 1.6045-1(n)(s) that you did not went to amortize bond premium under section 171. I an amount is reported in this box, see the instructions for Schedule B (Form 1040) to determine the set amount of interest includible in income on Form 1040 or 1040-Sit with respect to the U.S. Treesury obligation if an amount is not reported in this box for a U.S. Treesury obligation that is a covered security soquired at a premium and the payer has reported a net amount of interest in the securit in the security obligation the security segment than the amount of interest paid on the U.S. Treesury obligation, see Regulations section 1.171-224461.

Box 13. For a tax-exempt covered security, shows the amount of premium emortization allocable to the interest payment(a), 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 sequined 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(a) for tax-exempt.bend(a) on which tax-exempt interget was paid, or tax credit bond(a) on which taxeable interest was paid or tax credit was allowed, to you during the calendar year. If blank, no CUSIP number was issued for the bond(a).

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. Let yourself as the "payer" and the other owner(s) as the "recipient." Fits Form(s) 1089-INT with Form 1098 with the Internal Revenue Service Center for your area. On Form 1098, list yourself as the "filer," A spouse is not required to file a nominee return to show amounts owned by by the other spouse.

Future developingsta. For the latest information about developments related to Form 1099-INT and its Instructions, such as legislating enacted after they were published, go towww.fc.gg;#Form#089INT

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

Page 6 of 37





t ttinger Attachunens

Date Prepared: February 11, 2022

Recipient's Name and Address



Payer's Name and Address

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

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

Proceeds from Broker Transactions -- 2021

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715) Form 1099-B

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

			1						
0.00	6,545.05 \$	40	1	19,056,54	40	25,601,58	**		Security Subtotal
			ı				02/19/21		233203314 / DFTCX
0.00	6,545.05	49	1	19,056.54	€#	25,601.59	VARIOUS \$	S	1.040 DFA T.A. US CORE EQUITY 21
			ı						
0,00	149.41 \$	*	•	8,116.85	•	8,266.26	*		Security Subtotal
			1				02/19/21		23320G448 / DFAPX
0.00	149.41 \$	₩		8,116.85	₩	8,266.26	VARIOUS \$	(C)	698 DFA INVESTMENT GRADE I
			ı						
0,00	28,05 \$	*		4,233.46	40	4,261,51	*		Security Subtotal
			1				02/19/21		23320G315 / DFTIX
0.00	28.05 \$	69	1	4,233.46	6 9	4,261,51	VARIOUS \$	S	403 DFA INTERMEDIATE-TERM MUNICIPAL S
4-Federal Income tax withheld	Realized Gein or (Loss)		1g-Wash Sale Loss Disallowed	1e-Cost or other basis		(except where indicated)	sold or disposed	:	(Example 100 sh. XYZ Co.) CUSIP Number / Symbol
			1f-Accrued Market Discount			1d-Proceeds 6-Reported to IRS:	1	,	1a-Description of property

FATCA Filing Requirement \square . Please see the "Notes for Your Form 1089-B" section for additional explanation of this Form 1099-B report.

The second secon

This is important tax information and the basing furnished to the triumar Revenue Service. If you significantly the 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 YEAR 2021 FORM 1099 COMPOSITE

1099-B: Proceeds from Broker Transactions

Brokers and berter 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 1s

Recipient's taxpayer identification number (TIN). For your prolection, 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.

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

FARCA filling requirement. If the FATCA filling requirement box is checked, the payer is reporting on this Form 1099 to setterly its chapter 4 account reporting requirement. You may also have a filling requirement. See the Instructions for Form 8939.

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 controration that had a reportable change in control or capital structure, this box may show the class of stock as Ω (common), P (preferred), or Ω (other).

Box 15. This box may be blank if box 5 is checked or if the securities sold were ecquired on a variety of dates For short sales, the date shown is the date you sequired the security delivered to close the short sale.

Box 14. Shows the trade date of the safe of exchange. For short sales, the date shown is the date the security was a think and the short sales, the date shown is the date the security was a think and the short sales are properly in boxes 8 through 11, no entry will be present.

Box 164. Strippe the cash part of the sale, reduced by any commissions or transfer taxes related to the sale, for transferiors involving stocking gett, commissions or transfer taxes related to the sale, for transferiors involving stocking stocking the commission of the cash and 1266 option contracts, or securities injurity to the cash stocking the cash stocking the cash and the fair market value of any stock or other property facilities in a widely had ground or capital structure arising from the carpentate transfer of property to a foreign corporation. Lesses on forward contracts or roon-Section 1266 option contracts are shown in parenthases. This box does not include proceeds from regulated futures contracts or Section 1266 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).

Exx. 1e. Shows the cost or other basis of securities additional statement which have acquired through the exercise of a noncompensatory option granted or acquired on or after damage; 1, 2014. The basis has beganing the product reflect your option premium. If the securities were acquired through the granter of Ancaroom entering product to acquired before January 1, 2014, your braker is permitted, but not required, to adjust the basis to

reflect your option premium. If the securities were scopined 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) trattrudions, the Instructions for Form 8946, and Pub. 550. If box 5 is checked box 1f way be blank.

Box 1g. Shows the amount of nondeductible lose in a wash sale transaction. For details on wash sales, see the Schedule D (Form 1940) instructions, the instructions for Form 8948, 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 8948, Pub. 550, or Pub. 1212 for more details on whether than arry special rules or adjustments that might apply to your security. If box 5 is onecked, box 2 may be blank.

Box 3. If checked, proceeds are from a transaction involving collectibles or from a Qualifiec 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-8 for information on backup withholding, include this amount on your income tax return as tax withhold.

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 retrivestment plan before 2012, debt sequired 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 tox 1e has been reported to the IRS and either the short-term or the long-term gain or lose box in box 2 will be checked. If box 12 is checked on Form(s) 1099-8 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 1088-B and its firstructions, such as legistation enacted after they were published, go towww.frs.gow/Form*0888.

Free File. 含含含物研究性的 virteeFile to see if you qualify for no-cost online federal tax preparation, e-filing, and direct deposit or payment options.







Claudel himself

Proceeds from Broker Transactions -- 2021 (continued)

Copy B for Recipient (OMB No. 1545-0715) Form 1099-B

Date Prepared: February 11, 2022

SHORT-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS - Report on Form 8949, Part I, with Box A chacked. Department of the Treasury-Internal Revenue Service

Security Subtotal	46434V456 / IQLT	4.545 ISH-S MSCI INTL QUALITY FACT ETF 8		Security Subtotal	46432F339 / QUAL	3.329 ISHARES MSCI USA OLTY FACT ETF S	46432F339 / QUAL	1.406 ISHARES MSCIUSA OLTY FACTETE S		Security Subtotal	233203827 / DFLVX	202 DFA US LARGE CAP VALUE! S	Security Subtotal	23320G606 / DFTWX	1,398 DFA TA WORLD EX US CORE EQUITY S	(Example 100 sh. XYZ Go.) CUSIP Number / Symbol	1a-Description of property.
••	02/08/21	12/18/20 \$		*	04/05/21	VARIOUS \$	02/08/21	12/18/20 \$		•	02/19/21	VARIOUS \$	*	02/19/21	VARIOUS \$	sold or disposed	1b-Date acquired 1c-Date
184,116.77		164,116.77		581,694.96		415,157.80		166,537.16		8,241.99		8,241.99	17,814,92		17,814.92	Gross Proceeds (except where indicated)	1d-Proceeds 6-Reported to IRS
*		69		*		69		49		40		49	#	'	69		• • • • •
160,665.30		160,665.30		549,921.78		389,216.12		160,705.66		6,217.72		6,217.72	13,477.86		13,477.86	1e-Cost or other basis	
i !	•		•		1	l G	ŧ	1	ſ	1 *		i co	-	1	1	1g-Wash Sale Loss Disallowed	1f-Accrued Market Discount
3,451.47 \$		3,451.47 \$		31,773.18 \$		25,941.68 \$		5,831.50 \$		2,024.27 \$		2,024.27 \$	4,337,06 \$		4,337.06 \$	Resilzed Gein or (Loss)	
0.00		0.00		0.00		0.00		0,00		0,00		0.00	0.00		0.00	4-Federal Income tax withheld	

Town the second

This is important tax information and the IRS determines that it has not been reported. 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.





things Francis

Date Prepared: February 11, 2022

Form 1099-B

Proceeds from Broker Transactions — 2021 (continued)

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.

		1 1		•		•	Cabon of Consessed
0.00	408.73 \$	1	283 250.00	•	263.659.79		Sacurity Subtratel
		i				02/08/21	922907880 / VWLUX
0.00	408.73 \$!	263,250.00	GA	263,658.73	12/18/20 \$	21,436 VANGUARD LONG-TERM TAX-EXEM S
		•					
0.00	(822.53) \$	i	116,909.52	\$	116,086,99	\$	Security Subtotal
		1				02/08/21	92206C870 / VCIT
0.00	(822,53) \$	1	116,909.52	49	116,086.99	12/18/20 \$	1,206 VANGUARD INTERMEDIATE TERM C S
		1					
0.00	1,682.62 \$	I 45	87,685.96	40	89,368.58	*	Security Subtotal
		1				02/08/21	922042874 / VGK
0.00	1,682.62 \$		87,685.96	€9	89,368.58	12/18/20 \$	1,448 VANGUARD FTSE EUROPE ETF S
		ı					
0.00	11,564,87 \$	I **	233,801,47	49	245,366.34	*	Security Subtotal
		1				02/08/21	922042775 / VEU
0,00	11,584.87 \$	1	233,801.47	₩.	245,366.34	12/18/20 \$	4.008 VANGUARD FTSE ALL WORLD EX US S
4-Federal Income tax withheld	Realized Gein or (Loss)	Loss Disallowed	1e-Cost or other basis		(except where indicated)	sold or disposed	CUSIP Number / Symbol
		Market Discount			6-Reported to IRS:		1a-Description of property
		1f-Accrued			1d-Proceeds	Acquired	

This is important tax information and is being furtished to the internal New Fifthe Service. If you are respected to the fifth 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.

THE TAXABLE PROPERTY OF THE PR

14.0

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





Cluder Hudaning

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 8948, Part I, with Box A checked.

		1						
0.00	58,296.68 \$	- 6	1,668,039,35	*	1,726,336.03	đc. \$	Total Short-Term Sales Price of Stocks, Bonds, etc.	Total Short-Term
		1						
0.00	58,296.68 \$	-	1,668,039.35	*	1,726,336.03	(S)	Total Short-Term (Cost basis is reported to the IRS)	Total Short-Term
0.00	(2,845,50) \$	I 59	204,702.89	•	201,857,39	*		Security Subtotal
		•				04/05/21		922907746 / VTEB
0.00	(2,845.50) \$	 	204,702.89	44	201,857.39	02/08/21 \$	3.697 VANGUARD MUNI BND TAX EXEMPT S	3.697 VANGUARD
4-Federal Income tax withheld	Gain or (Loss)	Loss Dissilowed	other basis		(except where indicated)	disposed	abol :	CUSIP Number / Symbol
•) 1	Market Discount	· •		6-Reported to IRS: Gross Proceeds	1o-Date	party	1a-Description of property
		1f-Accrued			1d-Proceeds	1b-Date acquired		

かいない 日本日子 一男子 大変な

一日日 大田田田田 日本の日本の日本の日本 the same of But

This is important tax information and is being faintished to the internative enue Service. If you are information and its income is taxable and the IRS determines that it has not been reported.





14 and 6d

Taxpayer ID Number: ***-5137

Date Prepared: February 11, 2022

Form 1099-B

Proceeds from Broker Transactions — 2021 (continued)

5-0715)

|--|

		1					
0.00	49,411.39 \$	- 45	600,778,37	*	650,189.76 \$	*	Security Subtotal
						02/19/21	23320G505 / DF I WX
0.00	49,411.39 \$	l to	600,778.37	₩	650,189.76	VARIOUS \$	51.036 DFA TA WORLD EX US CORE EQUIT S
		i					
0.00	205,637.29 \$	I ***	677,335.02	•	882,972,31	**	Security Subtotal
		ŧ				02/19/21	233203314 / DFTCX
0.00	205,637.29 \$	40	677,335.02	49	882,972,31	VARIOUS \$	35.878 DFA T.A. US CORE EQUITY 21 S
0.00	64,853.58 \$	- *	629,169.52	*	694,023,10	\$	Security Subtotal
		:				02/19/21	23320G448 / DFAPX
0.00	64,853,58 \$	l •	629,169.52	€9	694,023.10	VARIOUS \$	58.617 DFA INVESTMENT GRADE S
0,00	18,981.97 \$	l ***	451,377.84	40	470,359.81	*	Security Subtotal
		•				02/19/21	23320G315 / DFTIX
0,00	18,981.97 \$	1 49	461,377.84	49	470,359,81	VARIOUS \$	44,500 DFA INTERMEDIATE-TERM MUNICIP S
4-Federal Income tax withheld	Realized Gain or (Loss)	1g-Wash Sale	1e-Cost or other basis		(except where (except where	'	(Example 100 sh. XYZ Co.) ** CUSIP Number / Symbol
		Market Discount			8-Reported to IRS:	1	1e-Description of property
		1f-Accrued			1d-Proceeds	1b-Dete	

This is important tax information and is being fulfidated 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.

Company of the second The second state

1. The 1.

When the second





FORM 1099 COMPOSITE /3 TAX YEAR 2021

CTHINGE ITTIACHMENT

100 4:

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. 1845-0715)

_
暑
크
2
7
≨
S A
3
Ž
Ŋ
Ž
₹
五
Ħ BA
88 8
<u>8</u>
ñ
3
ᅙ
크
田田田田田田田田田田田田田田田田田田田田田田田田田田田田田田田田田田田田田田田
8
Rep
뤛
3
렭
7 88 188
œ
Pert
=
<u>}</u>
B Q
Ö
죵
, with Box D checked.
-

					0.00	•	<u>\$</u>	Total Federal Income Tax Withheld
					4,761,837.97	•	nds, etc.	Total Sales Price of Stocks, Bonds, etc.
0.00	363,372.43 \$	1 1	2,672,129.51	•	3,035,501.94 \$	\$	Stocks, Bonds, et	Total Long-Term Sales Price of Stocks, Bonds, etc.
0.00	363,372.43 \$! .	2,672,129.51	69	3,035,501.94	S) \$	reported to the IR	Total Long-Term (Cost basis is reported to the IRS)
0.00	24,488,20 \$	i i	313,468.76	•	337,956.96	•		Security Subtotal
0.00	24,488.20 \$	1 I	313,466.76	60	337,956.96	VARIOUS \$ 02/19/21		8.316 DFA US LARGE CAP VALUE I 283203627 / DFLVX
4-Federel Income tax withheld	Resilzed Gain or (Loss)	1f-Accrued Market Discount 1g-Wash Sale Loss Disallowed	1e-Cost or other basis		1d-Proceeds 6-Reported to IRS: Gross Proceeds (except where indicated)	10-Date acquired 10-Date sold or disposed	‡	1a-Description of property (Example 100 sh. XYZ Co.) CUSIP Number / Symbol

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 & CO INC CUST ROTH CONVERSION IRA Roth Conversion IRA of



Statement Period March 1-31, 2022

Account Value as of 03/31/2022:\$ 234,015,41

	Total Change in Account Value	Ending Value on 03/31/2022	Change in Value of Investments	Income Reinvested	Transfer of Securities (In/Out)		Credits	Starting Value	Change in Account Value
	\$ 12,141.02	\$ 234,015.41	4,592.30	0.00	0.00	0.00	7,548,72	\$ 221,874,39	This Period
	\$ (5,802,46)	\$ 234,015.41	(13,429.54)	900	28	9.03	7,827,08	\$ 239,817,87	Year to Date
200		er i		وجون]			Account Value [in Thousands]

	5,802.46)	34,015.41	3,429.54)	9,0	9.00 00	0.00
	o 1	Br (8	흀	S	223
97	ž	125	زان	77	\$	Ş
2		91.1	٠			J
22	45	44' 74	, j	وجو	, <u>, , , , , , , , , , , , , , , , , , </u>	
922	幸	.	rd.	1	<u>}</u>	~

Total Account Value	Bank Sweep** Exchange Traded Funds Total Assets Long	Asset Composition
\$ 234,015.41	\$ 1,112.95 232,902.46 \$ 234,015.41	Market Value
% do!	100% 200%	% of Account Assets



CliftonLarsonAllen
Wealth Advisors, LLC



Roth Conversion IRA of

ROTH CONVERSION IRA CHARLES SCHWAB & CO INC CUST



Statement Period March 1-31, 2022

02

Gain or (Loss) on investments Sold

Unrealized Gain or (Loss)

\$102,686,40

Gain or (Loss) Summary

All investments

This Period

Values may not reflect all of your getins/losses; Scriwab 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, insteed refer to official tax documents. For additional information refer to Terms and Conditions.

0.02	0.07	
548.68	548.68	
_	549.75	
	This Period	Year to Date
	\$ 3,020.43	\$ 2,942.07
	7,000.02	7,000.02
	0.00	0.00
	548.70	627.08
	0.00	p.00
	(9,456,20)	
, .	0.00	0.00
•	(1,907.48)	(1,829.12)
- ,	\$ 1,112.95	\$ 1,112.95
	0.02 548.68 548.70	0.02 548.88 541.70 541.70 7.1

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

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

;

1



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



(

7111

P9.3

Statement Period March 1-31, 2022

Investment Detail - Bank Sweep

Total Bank Sweep	Total Bank Sweep XX	SCHWAB PREMIER BANK	Bank Sweep
i I			
. i			
1			
, ,			
:	1 1		
	1 .		
			Start
	3,0	3,0	Starting Balance
:	20,43	20.43	
-			<u>r</u>
ھي	<u>_</u> _		Ending Salance
1,112,95	1,112,98	112,96	alance
		4 1	_
			% of Account Assets
7.	28	<u>1</u> %	Aggets
₹	•	•	

Investment Detail - Exchange Traded Funds

				130,216.06	Total Cost Besis:	z ⁵	
2,393,78		102,686,40	100%	232,902.46		1,848.0000	Total Exchange Traded Funds
208,88	1.16%	984,73	. 8	17, 980.70 17,005.97	46.13000	390,0000	VANGUARD FTSE ENERGING MARK ETF IV SYMBOL: VWO
;				73,610.89			SYMBOL: I'MV
1,965,86	1.16%	96,404.87	73%	170,015.76	262,37000	648,0000	19HARES RUSSELL 3000
199.04	0.44%	5,296,80	10%	44,896.00 39,589.20	73.60000	610.0000	ISHARES MSCI EAFE ETF SYMBOL: EFA
Annual	Estimated Yield	Unrealized Gain or (Loss)	Assets	Market Value Cost Basis	Market Price	Quantity	Exchange Traded Funds
Estimated		• •	%				* # · # · # · # · # · # · # · # · # · #

accuracy of such information. Since the interest and dividends are subject to change at any time, they should not be relied upon exclusively for meking investment decipions. 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 inclusive. For certain types of securities, the calculations could include a return of payments, in which case EAI and EY will continue to display at a prior rate. 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 ennounced changes to future Estinated Annual Income ("EAI") and Estinated Yield ("EY") calculations are for informational purposes only and are derived from information provided by outside parties. Schwab cannot guarantee the

F FAMILY IS British in the



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



Total Investment Detail

Total Assessmi Yahua Total Cost Breis

284,0,1847

730,216.06

ESA, OTS AT

Statement Period March 1-31, 2022

Transaction Detail - Purchases & Sales

Exchange Traded Funds Activity

2	&
3121/22	attle Date
03/17/22	Settle Date Trade Dat Transaction
Bought	Transaction
ISHARES MSCI EAFE ETF: EFA	Daseription
130.000	Quantity
72,7400	Unit Price
00.0	Cherges and interest

Total Amount

(9,456,20)

Total Purchasee & Sales	Total Exchange Traded Funds Activity
;	~
(8,456,20)	(9)459,20)

Transaction Process Date Activity Description 03/17/22 03/17/22 Journaled Funds IRA ROTH CONV	Description RAROTH CONV	,		Indrawals	Total Deposits & Withdraw	Total De
saction Process Date Activity Description Lecsion	Saction Process Date Activity Description		HCONV	Journaled Funds	03/17/22	09/17/22
Transaction Process	Transaction Process	On .	3	ZHY#	Date	Date
	HALIGHARALL TANKSOLO A EXTRIBITION	• • • • • • • • • • • • • • • • • • • •			n Process	Transactio

The total deposits activity for the statement period was \$7,000.02. The total with cravels activity for the statement period was \$0.00.

A State of the A

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



Statement Period March 1-31, 2022

1 Bd

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

Total Change In Account Value	Ending Value on 03/31/2022	Change in Value of Investments	Income Reinvested	Transfer of Securities (In/Out)	Debits	Credits	Starting Value	Change in Account Value
\$ 100,406.51	\$ 1,128,598.27	33,307.12	0.00	0.00	0.00	67,099,39	\$ 1,028,191.76	This Period
\$ 30,215.05	\$ 1,128,598.27	(38,325.40)	0.00	0.00	0.00	68,540,45	\$ 1,098,383.22	Year to Date
0 PM 1 TM 1	280 	500	780		1250	1500		Year to Date Account Value [In Thousands]

	100%	*1% 19% 80%	% of Account Assets
19% Equities			Overview

\$ 4,131.15 219,704.00 904,763.12 \$ 1,128,598.27

Market Value

\$ 1,128,598.27

Equities
Exchange Traded Funds
Total Assets Long

Total Account Value

Bank Sweep XZ

Asset Composition

Ų 80% Exchange Traded Funds





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



Statement Period March 1-31, 2022

Gain or (Loss) on Investments Sold

This Period

Gain or (Loss) Summary

Unrealized Gain or (Loss)

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. All Investments \$456,597,13

Income Summary	This Period	Year To Date	
Bank Sweep Interest	0.09	0.26	
Cash Dividends	2,099.06	3,241.06	
Total Income	2,089.15	3,241.32	
Cash Transactions Summary	;	This Period	Year to Date
Starting Cash*		\$ 11,868.82	\$ 10,528,76
Deposits and other Cash Credits	,	65,000.24	65,000.24
Investments Sold		0.00	0.00
Dividends and Interest			3,540.21
Withdrawals and other Debits			000
Investments Purchased			(74,938.06)
Fees and Charges		0.00	0.00
Total Cesh Transaction Detail	•	(7,838,67)	(6,397.61)
Ending Cash		6.4131.15	\$ 4,131.18
Cash first use so verse debt belong held in your scrope of the value of any cash invested in a sewe or more fund.	voir account pine the vale	a of any rash invastati in a swaan monay fijnd.	

Cash (structs any cash debt balance) here in your account plus the value of any cash investor in a sweep invited failure.

E. STERNANDE ... The state of the s



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



Statement Period March 1-31, 2022 thinger attachment

P9 3

Investment Detail - Bank Sweep

Total Bank Sweep	Total Bank Sweep XX	SCHWAB PREMIER BANK	Bank Sweep
	11,969.82	11,969.82	Starting Balance
4,131.16	4,131.15	4,131.15	Ending Balance
4%	2%	2%	% of Account Assets

Investment Detail - Equities

		•		55,924.00	Fotal Cost Basis:		
4,568,00	٠.	163,780.00	19%	219,704.00		4,200,0000	Tatal Equities
4,160.00	2.01%	157,240.00	18%	206,160.00 48,920.00	51,54000	4,000,0000	HORMEL FOODS CORP
408.00	3.01%	6,540.00	‡	13,544.00 7,004.00	67.72000	200,0000	GENERAL MILLS INC SYMBOL: GIS
Estimated Annual Income	Estimated Yield	Unrealized Gain or (Loss)	% of Account Assets	Market Value Cost Baals	Market Price	Quantity	Equities

Investment Detail - Exchange Traded Funds

ISHARES MSCI EAFE ETF SYMBOL: EFA	Exchange Traded Funds
2,519.0000	Quantity
0 73.60000	y Market Price
185,398.40 170,869.84	Market Value Cost Basis
16%	% of Account Assets
14,528.86	Unrealized Gain or (Lose)
0,44%	Estimated Yield
821,93	Estimated Annual Income

May the word of



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



Statement Period March 1-31, 2022

Investment Detail - Exchange Traded Funds (continued)

				671,945.99	Total Cost Basis:	-	
9,218,17		202,817.13	80%	904,763.12		6,883,0000	Total Exchange Traded Funds
1,041.21	1.16%	3,226.06	88	89,676.72 86,450.66	48,13000	1,944.0000	VANGUARD FTSE EMERGING MARK ETF IV SYMBOL: VWO
7,355,03	1.16%	275,962,51	56%	829,888.00 354,625.49	262,37000	2,400,0000	ISHARES RUSSELL 3000 ETF SYMBOL: IWV
	Ziela Ziela	Gain or (Loss)	Assets	market Value Cost Besis	3	Quantity	Exchange Traded Funds
Estimated Annual	Estimated	Unrealized	% of Account			•	

Estimated Annual Income ("EAI") and Estimated Yieti ("EY") calculations are for informational purposes only and are derived from information provided by outside parties. Solwab 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 oartain 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 Cost Basis	Total Account Value	Total Investment Detail
667,869.99	1,128,598,27	1,128,598.27

株型では20mg



Inherited IRA from IRA of J ETTINGER INH IRA **CHARLES SCHWAB & CO INC CUST**



Statement Period March 1-31, 2022

Account Value as of 03/31/2022:\$ 239,795,39

Total Change in Account Value	Ending Value on 03/31/2022	Income Reinvested	Transfer of Securities (In/Out)	Credits	Starting Value	Change in Account Value
\$ 4,092.07	\$ 239,785.39	(793.81)	0.00	793,81	\$ 235,703,32	This Period
\$ (9,014,09)	\$ 239,795.39	(965.06)	0.00	965.07 (622.02)	\$ 248,809.48	Year to Date
	6 8		E			Account Value [in Thousands]

08	8	8	8	8 2	,
200		ì.	~ ·		
			, , ,	· .	
1,92	4. 64.	v <u>†</u> J		Ş.]	
15.00	t > +.	% ,1		ĢΤ.	

	Total Account Value		Equity Funds	Bond Funds	Bank Sweep XZ	Asset Composition
	\$ 239,795,39	\$ 230	173,365.25	66,325.84	\$ 104.30	Market Value
	100%			28%	1 %	% of Account Assets
28% Bond Funds 72% Equity Funds						Overview



19、19日の日本の日本の日本

WESTMOUNT
Your Independent transforment Advisor is not efficient with or an agent of Schwab and Schwab does not supervise or endorse your Advisor.
Page 3 of 10



Inherited IRA from IRA of J ETTINGER INH IRA

CHARLES SCHWAB & CO INC CUST

Account Number

Statement Period
March 1-31, 2022

Pg.

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
Starting Cash.		\$ 104.30
Deposits and other Cash Credits		0.00
Investments Sold		0,00
Dividends and Interest	;	
Withdrawals and other Debits		
Investments Purchased		(793.81)
Fees and Charges		0.00
Total Cash Transaction Detail		0.00
Ending Cash*		\$ 104.30
"Cash (includes any cash debit balance) hald in your account olus the value of any cash invested in a sweep money fund	יייי פאר מוולח לאויציאפ זועי adua of sny cash inv	had ha seem neems and hades

965.07 0.00

10,467.79

(11,435.06) (622.02)

(624.22)

\$ 104.30

Year to Date

\$ 728,62

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

Investment Detail - Bank Sweep

Total Bank Sweep	Total Bank Sweep	Bank Sweep XZ	Bank Sweep
· · · · · · · · · · · · · · · · · · ·			
	104.30	104.30	Starting Belance
104,30	104,30	104.30	Ending Balance
4	4%	^1%	% of Account Assets

有事会議会がいている。

: ;

Mark Arthur



J ETTINGER INH IRA CHARLES SCHWAB & CO INC CUST

Statement Period March 1-31, 2022 P9 3

Investment Detail - Mutual Funds

% of Account Assets 6%	Market Value 14,000.88	Market Price 15.42000	Quantity 907.9690	Equity Funds VANGUARD DEVELOPED MARKE * T'S INDEX ADMIRAL SYMBOL: VTMGX
28%	68,325.84		6,562,0430	SYMBOL: VCFIX Fotal Bond Punds
3%	6,468.18	9.53000	678.7180	VOYA SECURITIZED CREDIT
3%	6,516.14	9,87000	660.1970	SHENKMAN CAPITAL SHORT D . UR HI INC INST SYMBOL: SOFIX
9	10,842.83	9.64000	1,124.7540	RIVERPARK SHORT TERM HIG OF H YIELD INSTL SYMBOL: RPHIX
*	10,578.32	9,82000	1,077.2220	BOND I SYMBOL: DBLTX
*	8,676.29	10.12510	856.9090	CROSSINGBRIDGE LOW DUR H OF I YLD INSTL SYMBOL: CBLDX
10%	23,244.28	10.79000	2,154.2430	CLIFFWATER CORPORATE LEN ODING I SYMBOL: CCLFX
% of Account Assets	Market Value	Market Price	Quantity	Bond Funds

Pagestonics Co.



JETTINGER INH IRA CHARLES SCHWAB & CO INC CUST

Statemer March

1, 1994 A 1, 1994 A

Statement Period March 1-31, 2022

Investment Detail - Mutual Funds (continued)

239,795,39	Total Account Value	;		
239,795,39	Total Investment Detail	·		
100%	239,691.09		8,895.5970	Total Mutuel Funds
72%	173,365.26		2,333,5540	Total Equity Funds
7%	16,608.01	28.07000	591.6640	VARIANT ALTERNATIVE INCO * ME INSTITUTIONAL SYMBOL: NICHX
47%	113,463.53	418.16000	271.3400	VANGUARD 500 INDEX ADMIR OF ALL SYMBOL: VEIAX
6 %	15,382.35	101.88000	150.9850	VANGUARD SMALL CAP INDEX O ADM SYMBOL: VSMAX
3 %	7,422.78	30,63000	242.3370	VANGUARD FT8E ALL-WLD EX 4 -US SMCP IDX ADM SYMBOL: VFSAX
3%	6,487.70	38,33000	169.2590	VANGUARD EMERGING MKTS 8. * TOCK IDX ADM SYMBOL: VEMAX
% of Account Assets	Market Value	Market Price	Quantity	Equity Funds (continued)

(を)とう はないない とう のはは、「は、日本ののでは、これでは、これでは、これでは、「これのでは、「これのでは、」では、「これのでは、「これのでは、これのでは、「これのでは、「これのでは、「これのでは、「これのでは、「これのでは、「これのでは、」では、「これのでは、「これのでは、「これのでは、「これのでは、」では、「これのでは、「これのでは、「これのでは、」では、「これのでは、」では、「これのでは、「これのでは、」では、「これのでは、「これのでは、」では、「これのでは、「これのでは、」では、「これのでは、「これのでは、」では、「これのでは、「これのでは、」では、「これのでは、」では、「これのでは、「これのでは、」では、「これのでは、」では、「これのでは、「これのでは、」では、「これのでは、」では、「これのでは、」では、「これのでは、」では、「これのでは、」では、「これのでは、」では、「これのでは、」では、「これのでは、」では、「これのでは、」では、「これのでは、」では、「これのでは、」では、「これのでは、」では、「これのでは、」では、「これのでは、」では、「これのでは、」では、これの

古いのごまる







Statement Period March 1-31, 2022

CTTDGE!

3

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

Total Change in Account Value Total Change with Accrued Income	Ending Value with Accrued income	Accrued Income	Ending Value on 03/31/2022	Change in Value of Investments	Income Reinvested	Transfer of Securities (In/Out)	Debits	Credits	Starting Value	Change in Account Value
\$ 9,317.02 \$ 10,255.46	\$ 143,061.71	938.44	\$ 142,123.27	9,317.00	0.00	0.00	0.00	0.02	\$ 132,806,28	This Period
\$ 9,485,51			\$ 142,123.27	8,604.75	0.00	0.00	0.00	880.76	\$ 132,637.76	Year to Date A
	821 821 1221 3/22	`,		٠,	£ \	1]]			Account Value [in Thousands]

	\$ 142,123,27	\$ 142,123.27	138,827.25	\$ 3,196.02	Market Value
	1009		98%	2	% of Account Assets
2% Bank Sweep [X,Z] 98% Equities					s Overview

Bank Sweep XZ Equities

Total Account Value Total Assets Long Asset Composition



CliftonLarsonAllen Wealth Advisors, LLC





Account Number

Statement Period
March 1-31, 2022

192

Gain or (Loss) on Investments Sold

Iments Sold

Unrealized Gain or (Loss)

Gain or (Loss) Summary

This Period

Values may not reflect all of your gainsflosses; Schwab has provided accurate gain and toss information wherever possible for most investments. Cost basia 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. All Investments \$5.00 00.00 \$2,812.35

\$ 3,496,02	\$ 3,106,02		Ending Caeh
880.78	0.02		Total Cash Transaction Detail
	0.00		Fees and Charges
0.00	0.00		Investments Purchased
0.00	• :		Withdrawals and other Debits
880.76	0.02		Dividends and Interest
0.00	0.00		Investments Sold
0.00	0.00		Deposits and other Cash Credits
\$ 2,315.26	\$ 3,196.00		Starting Cash*
Year to Date	This Period		Cash Transactions Summary
	880.76	0,02	Total Income
	880.69	0.00	Cash Dividends
	0.07	0.02	Bank Sweep Interest
	Year To Date	This Period	Income Summary

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



The second secon

在中 一個人一人一個人一個人

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



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

Pg 3

Investment Detail - Bank Sweep

Total Bank Sweep	Total Bank Sweep x.z	SCHWAB PREMIER BANK	Bank Sweep
	3,196,00	3,196.00	Starting Balance
3,196.02	3,196,02	3,196.02	Ending Balance
2%	2%	2%	% of Account Assets

Investment Detail - Equities

			-	94,617.15	Total Coet Basis:	-1	
3,522.76	-	2,812.35	%86	138,927.25		1,925.0000	Total Equities
Accrued Dividend: 938.44	Aco						
3,522.75	2,812,35 2.53%	2,612.35	98%	138,927,25 94,617.15	72.17000	C 1,925.0000	XCEL ENERGY INC SYMBOL: XEL
	-	_		Cost Basis			Equities
Estimated Annual Income	Estimated Yield	Unrealized Estimated Gain or (Loss) Yield	% of Account Assets	Market Value	Market Price	Quantity	

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 meking 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 Accrued Dividend for Equities: 938.44



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

Account Number 7056-3995

7

P694

Statement Period March 1-31, 2022

Total investment Detail

142,123.27

Total Account Value Total Cost Basis

94,617.15 142,123.27

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

03/15/22 Transaction Process 03/16/22

Total Dividends & Interest

Bank Interest^{XZ} Activity →

Description

BANK INT 021622-031522: SCHWAB PREMIER BANK

Credit/(Debit)

Total Transaction Detail

Bank Sweep Activity

Transaction

Description

Withdrawal

Deposit

Balance X2

S/196,00

0.02 20.02

0.02

0.04

0 82

3,196,02 3,196.00 3,196,02

3,196,02

0.02

Transaction

Opening Salance X.Z BANK INTEREST - SCHWAB PREMIER BANK

Auto Transfer Interest PaidX2

03/15/22 03/15/22

03/17/22 **Total Activity Auto Transfer**

> BANK CREDIT FROM BROKERAGE X BANK TRANSFER TO BROKERAGE

Ending Balance XZ

Bank Sweep: Interest Rate as of 03/31/22 was 0.01%, 2



Value of your account

	Current Period (\$)	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
describe colline include all appells and problemative manning and by land becomes		

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

Your investment objectives and risk tolerance

Investment objective Growth & Income Risk tolerance Moderate If the information of this section coads to be invited contact your Electrical Professional	Growth & Income Moderate
---	--------------------------

Davidson SmartCredits** borrowing power and loan balance

	Available Funds (\$)
Tesm .	•
Loan balance	1

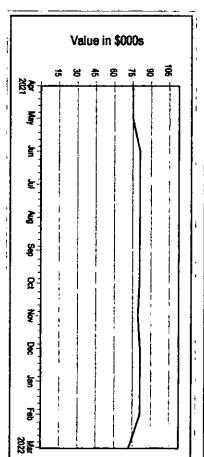
Disvidson SmartCredit^{am} is not applicable to individual Retirement Accounts. For more details, please see the Disciosure and Information page.

January 1 - March 31, 2022

to the feet in addition of

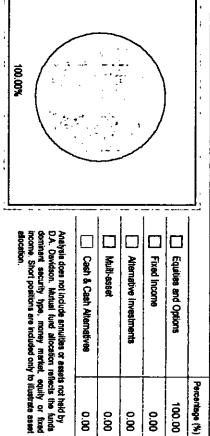
STEPHANIE BENNETT
301 NORTH LAKE, SUITE 800
PASADENA, CA 91101
SBENNETT@DADCO.COM (626) 773-4234

Value over time



Asset allocation analysis

188



90.0 9.0 0.00 8

Ethinger Attadurunt 8 29 2

Activity summary

	Current Period (\$)	Year to date (\$)
Deposits, security transfers received	-	1
Income received	ŧ	1
Other funds credited	1	
Sales	1	ı
Checks and bill payments	ı	
Impress charges	1	1
Withdrawale, security transfers delivered	ı	ı
Foreign and/or federal tax withheld	ţ	1
Purchases	ı	
Expenses	1	1

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	1	1
Taxable interest	ı	ĭ
Non-taxable interest	ŧ	ī
Capital gain income	1	1
imited partnership distributions	ı	1
Other taxable income	ı	ı
Other non-taxable income	ı	ı
Total Income	f	ī
Taxable accrued income	1	1
transportation and the state of	f	1

Information on Income received see in the Activity Details.

Account income received see in Activity Details.

Account income received see in Activity Details.

Account 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 account income, please see the trade confirmation.

Holdings summary

	on December 31 (\$)	on March 31 (\$)
Cash and cash equivalents	1	_
Equities/options	1	
Corporate bonds	1	
Municipal bonds	1	ı
Certificates of deposit	•	<u> </u>
US Government bonds	1	ı
Mutual funds	81,294.71	72,204.69
Non-Classified & ennuities	-	1
Total assets	81,294.71	72,204.69

Cash & cash equivalent information

Cash Equivalent Funds/Money Market — — — — — — — — — — — — — — — — — — —		Available Funds (\$)	Rate (%)
3 1	Cash Equivalent Funds/Money Market	ı	-
	Bank Insured Deposit Program	ı	ı
	Cash	1	1
	Total cash and cash equivalents		_

For details on this section see Disclosures.

DADVANTAGE

1	Available for checkwriting and debit card transactions
Available Funds (\$)	

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

21,979.79	1		Total
22,283.03	1	ı	Long term
(303.24)	ı	1	Short term
Unrealized gains and losses	Year to date (\$)	on March 31 (\$)	
	and losses	Realized gains and loases	

Ethinger Attachment ? 183.

Holdings details

This section reflects the impact of positions purchased/sold on a trade date basis, and will include positions 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 Jaruary 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 frooms 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 data indicates a position is made up of multiple trades/tax lots

		,									
	137.39	35,117.04	21,979.79	72,204.69		50,224.92				Subtotal - Mutual Funds	
0.03	13.35	23,552.80	14,025.19	45,070.88		31,045.70	A 17			Total quantity	1,908,1660
	•	12 102.72	2,575.11	12,102.72	23.620	9,527.62	100000	×		Total reinvested	512.3930
ı	ı	11,450.08	11,450.08	32,968.16	23.620		15.417	≤		Client investment	1,385.7730
									GWPAX	AMERICAN GROWTH CLA	
0.46	124.04	11,564.24	7,954.60	27,133.81		19,179.22				Total quantity	1,263.2130
ı		6,732.64 4,831.60	6,732.64 1,221.96	22,302.21 4,831.60	21,480	3,609.65	16.047	3 3		Total reinvested	224.9350
								:		CL A	6 4 000 0700
									rouax	GLOBAL GROWTH	
										Mutual Funds	
Quitent Yield (%)	Est. Annual Current Income (\$) Yield (%)	Gein/Loss (\$) Client investment	Gain/Logs (\$))) Total Market Value (\$)	Market Value (\$)	Total Cost Basis (\$)	Cost Basis (\$)	Purchage Date	Security Identifier Ratings	Quantity Holding Description	Quantity

represents a full gain or tossion the total reinvested shares.

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

ì

ŗ

.;

Ettinger Attachmunt a

IRA summary

Distributions Federal tax with			1			
Total (\$) 81,294.71 Previous year (\$) Current year (\$) Distributions (3,408.42)			State tax withheld			Conversions
Total (\$) 81,294.71 Previous year (\$) Current year (\$) Distributions (3,408.42)		ı	Federal tax withheld	1	ı	Rollovers
Total (\$) 81,294.71 Previous year (\$) Current year (\$)	-	(3,406.42)	Distributions		1	Contributions
Total (\$) 81,294.71		Previous year (\$)		Current year (\$)	Previous year (\$)	IRA activity summary
TOTE (8)	•			81,294.71	•	Previous Year Fair Market Value
				1	***	

election or change the amount. If you have not been withholding federal taxes, you may choose to do so. To change you withholding election, please contact your Financial Professional.

IRA beneficiaries

Contingent beneficiary	Change of Contract y	
		•
	,	1
<u>.</u>		Name
	罗	,
		,
-		
Non-Spouse	Spouse	Relationship
•	(
	, 	
100.00	100.00	Percentage (%)

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

	at your assessment of the same and the same	Name	Irusted Contact
			r
	11 1		
		Phone	
:	1 4:: 1		I
			;
	1		l
	į		

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

*** END OF STATEMENT ***

Ĭ

Colab Ettinger
Attachment ?
Options Pg 1

EXTRADE

E#TRADE Platinum investment Account



0.06

The COMP LONG TO

Account Type: INDIVIDUAL

Statement Period: January 1, 2022 - March 31, 2022

PORTFOLIO HOLDINGS

CASH & CASH EQUIVALENTS (0.00% of Holdings)

DESCRIPTION AMOUNT PORTFOLIO Extended Insurance Sweep Deposit Account ening Balance 0.06 Closing Balance 0.00

Average Belance intended insurance Sweep Deposit Account Balance by Bank as of March 31, 2022 MORGAN STANLEY BANK NA

Under the Extended Insurance Sweep Deposit Account (ESDA) Program, cash belances 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 belances will be FDIC-insured up to an aggregate of \$500,000 for individual accounts and \$1,000,000 for joint accounts. Unimested cash belances in the ESDA program are not covered by SPIC. The belance in your bank deposit sweep account may be withdrawn on your order and processes returned to your securities account or remitted to you. To see a list of Program Banks please visit www.etrade.com/esdasgreement or call us at 1-800-387-2331.

TOTAL CASH & CASH EDITVALENTS 0,00% TOTAL PRICED PORTFOLIO HOLDINGS (ON 69/31/22)

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

GRANT DATE	MUSHISER	TYPE	SYNGROL/ CUSIP	ACCT TYPE	GUARTITY EXERCISABLE	PEICE	MARKET PRICE	TGTAL EST MET VALUE (PRE-TAX)	PORTFOLIO (%)
6/7/2015	BDQ277	NQ	ECt.	StiPin	2,200	\$112.76	\$176,58	\$140,393.00	31.7 9%
6/5/2016	BD0291	NO	ECL.	Stifftn	2,300	\$115.08	\$176,58	\$141,415.50	31.98%
5/4/2017	BD0298	NO	ECL.	Stiffn	2,000	\$125,67	\$176,56	\$101,790,00	23.02%
6/3/2018	BD0316	NO	ECL	Stiffin	1,809	\$144,02	\$176,56	\$58,581,00	13,25%
6/2/2019	BD0322	NQ	ECL.	StdPln	1,281	\$102,98	\$176,58	\$0.08	9,00%
5/7/2020	BD0334	NO	ECL	StidPlin	1,417	\$195,26	\$176.66	\$0.00	0.00%
6/6/2021	BD0346	NO	ECL	Stid'In	858	\$228.06	\$176.56	\$0.00	0.80%
TOTAL VES	TED EMPLOYE	E STOCK O	PTIONS					9442,179.50	100.00%

E*TRADE Securities LLC = P.O. Box 484, Jersey City, NJ 07303-0484 - www.etrade.com = 1-800-503-9260 - Member FINRA/SIPC

PAGE 5 DE R

10 years

after grant date.

Next pg unvested:



EXTRADE Platinum Investment Account



Statement Period: January 1, 2022 - March 31, 2027

Account Type: INDIVIDUAL

TO COMPANY CONTRACTOR OF

TOTAL VESTED EMPLOYEE STOCK PLAN VALUE (ON 69/21/2022)
TOTAL NET PORTFOLIO VALUE (ON 69/21/2022)

£642,179.50

3442,179,66

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

Ettinger Attachment 9
pg 2

ENTRADE"

E#TRADE Platinum Investment Account



فالتقار المستجها التسبق

Statement Period: January 1, 2022 - March 31, 2022

Account Type: INDIVIDUAL

UNVESTED EMPLOYEE STOCK OPTIONS

GRANT DATE	наливея	TYPE	SYMBOL/ CUSD	ACCT TYPE	CHANTEL	GRANT PRICE	MARKET PRICE	TOTAL EST NET VALUE (PRE-1930)	
5/6/2021	BD0346	NO	ECL	SukPtn	290	\$228.06	\$176.58	\$0.00	
TOTAL UNA	FETED EMPLO	TEE STOCK O	PTIONS					\$0.00	
TOTAL UNV	ESTED EMPLOY	EE STOCK PL	AN VALUE (ON 0	3/31/2022)				\$0.00	

Unvested Employee Stock Plan Value, which includes Unvested Stock Options, Stock Appreciation Rights, Restricted Stock, Performance Shares, and Cash Grants, in Second 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 SEPC.





Beer Juga Salt bereieren bereiter

THIS PAGE INTENTIONALLY LEFT BLANK

PAGE 8 OF 8

Hurnel Ettinger

Options Attachmental

Guff exercised for this year

always



EXTRADE Platinum Investment Account



Statement Period : July 1, 2021 - March 31, 2022

Account Type: IMDIVIDUAL

VESTED EMPLOYEE STOCK OPTIONS (180.00% of Total Net Portfolio Value)

GRANT DATE	Mimbell	TYPE	SYMBOL/ CLOP	ACCT TYPE	OCANITY ENERCISCOLE	GRANT PRICE	MATROET PROCE	VALLED MET MAT	POSTROLIO (%)
2/3/2014	CG690006	No	HPIL.	Stiffn	663,900	\$21.73	\$51.54	419,767,879,00	48.64%
2/2/2015	@20000007	MO	Hit.	SikPla	666,800	\$25.87	\$51.54	\$17,171,622.00	42.08%
2/1/2016	C0000000	NED.	TOFIL.	16. Stiffin 663,800 621,73 \$51.54 \$19,787,879,80 48.64% 16. Stiffin 666,800 \$25.87 \$51.64 \$17,771,822,00 42.06% 16. Stiffin 258,400 \$41.01 \$61.64 69,263,223,00 9.38% \$46,680,822.09 100.86%					
TOTAL VE	ITED EMPLOYEE	STOCK O	PTIONS					\$40,650,822.08	100.60%
TOTAL VES	TER EMPLOYEE	STOCK PL	AN VALUE (ON	03/31/2022)				\$40,680,823.00	
TOTAL MET	CC0600005 NO. HRL SHPIn \$63,800 \$21,73 \$51,54 \$19,787,878,80 48,64% CC000007 NO. HRL ShPin 666,800 \$25,87 \$51,54 \$17,731,522,00 42,06% CC000008 NO. HRI. ShPin 968,800 \$41,01 \$61,54 \$0,763,223,00 9,38% TED PMPLOYES STOCK OPTIONS \$40,650,822.00 100,66%								

Expiration Date is 10 years after grant date

,

EXTRADE"

EXTRADE Platinum Investment Account

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.



Statement Period : March 1, 2022 - March 31, 2022

Dieta James Account Type: TRUST

Direct your service and investment questions to:

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

ACCOUNT OVERVIEW

Last Statement Date:

February 28, 2022

For current rates, please visit <u>strade.com/rates</u>

ASSET ALLOCATION (AS OF 08/31/22)

S.48% - Material Francis

63.66% - Stocks, Options & ETF (Long)

ACCOUNT VALUE SUMMARY

AS OF 0001/02	AS OF 03/28/22	7. CHANGE
\$22,479,138.27	\$6,473,555.21	247.25%
\$22,479,188.27	\$6,473,555.21	247.25%
\$53,256,486,32	\$43,807,273,12	21,57%
\$7,927,437,94	\$7,956,108,56	-0.36%
\$81,183,924.26	\$51,763,281.68	18,20%
\$83,663,062,53	\$58,238,938,89	43,66%
	\$22,479,138.27 \$22,479,138.27 \$53,256,486.32 \$7,927,437.94 \$81,183,824.26	\$22,479,138.27 \$6,473,555.21 \$22,479,138.27 \$6,472,555.21 \$53,256,436.32 \$43,807,273.12 \$7,927,437.94 \$7,956,108.56 \$61,182,824.26 \$51,783,\$81.69

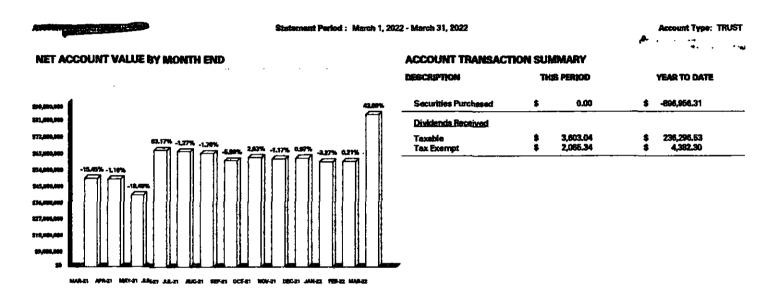
becurities products and services are offered by 2°TPADE Securities LLC, Member FRENASIPC. Buresp deposits may be swept to Morgan Stanley Bank, M.A., and/or Morgan Stanley Frivets Bank, Infall Association, Members FDIC, and depositing on the sweep program may also be swept to hird party banks. Subject to other Rands a customer might maintain at the rectplent hank, sineap-unds 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 behaviors offer the mesop deposits are not FDIC insured, not guaranteed deposits or obligations of Morgan Stanley bank, Morgan Stanley Friends Sank, or any third pasty hank to which they origin be awapt, and are subject to investment risk, including possible loss of the principal invested.

PAGE 3 OF 8

EXTRADE

E#TRADE Pletinum Investment Account





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



Ethinger Attachment 11
pg 3

ENTRADE"

EXTRADE Platinum Investment Account



Statement Period: March 1, 2022 - March 31, 2022

transport of the Account Type: TRUST

ACCOL	 	-

CACHE	CAPU	COLUMNATE	EMTS /26.87%	احجماليا الم
CABHA	CAMP	HJUVALI	ENTS (26.87%)	of Modelines

DESCRIPTION							PORTFOLIO %	AMOURIT
- Descript High	 						FURITORD %	AMOUNT
JPMORGAN 100% US TRES	SURY FD							
The stares of your money m Opening Balance Closing Balance Average Balance	•	may be liquidated	ou Aora older and bace	seds returned to your	securities account or rem	itied to you.	28,87	6,473,555.21 22,479,138.27 16,818,105.59
TOTAL CASH & CASH EQUI	VALENTS						26.87%	\$22,479,188.2 7
STOCKS, OPTIONS & ED	(CHANGE-TRAI	DED FUNDS (62	3.66% of Holdings)					
DESCRIPTION	SYMBOL/ CUSIP	ACCT TYPE	CHARTHY	MICE	TOTAL MICT YALUE	PORTFOLIO (%)	EST. ASSIRIAL SICOSKE	EST, ANNUAL VIELD (%)
BOEING CO	BA	Cash	290	191.5000	38,300.00	0.06		
ECOLAB INC	ECL.	Cash	11,400	176,5600	2,012,784.00	2.41	23,256,00	1,16%
HORMEL POODS CORP	HRL	Cassiv	903,508	51,5400	51,206,402.32	61.20	1,639,248.00	2.02%
TOTAL STOCKS, OPTIONS	a etf				\$53,256,486.32	63.66%	\$1,056,504.09	1.90%
MUTUAL FUNDS (9.48%	of Holdings)							
DESCRIPTION	SYMBOL/ CUSEP	ACCT TYPE	GRASHILA	PRICE	VOTAL MICT VALUE	PORTFOLIO (%)	EST. ANIGJAL OLGONO	
**AMG BEUTEL GOODMAN INTERNATIONAL EQUITY FD CLN	APINX	Cash	91,185,799	10,0205	913,691,70	1,09		
**BOSTON PARTNERS INV FDS	BPAVX	Cash	38,063,171	33,2200	1,698,358.54	1,31	8,034,00	
ALL CAP VALUE FO INV CL **COLUMBIA MINNESOTA TAX EXMPT	ININTX	Cash	60,913,139	20.9406	1,275,521,13	1.52	24,863,00	
PUND CLASS A **DWS CORE EQUITY PUND	SCDGX	Cash	33,150,961	32,5300	1,078,400.76	1,29	8,961,00	
CL S "HARTFORD SCHRODERS US MIDCAP	SMDVX	Cash	48,838,497	17,4890	863,698.75	1.02		
OPPORTUNITIES FD CLA ""JOHN HANCOCK BOND FUND-CLA	JHNBX	Cash	44,192,491	15,0300	664,208.63	0.79	20,903,00	

PAGE 5 OF 8

E%TRADE

E#TRADE Platinum Investment Account





Statement Period: March 1, 2022 - March 31, 2022

Account Type: TRUST

ENGLY OF COR

MUTUAL FUNDS (Continued)

DESCRIPTION	SYMBOL/ CUSIP	ACET TYPE	CHARGIY	FRICE	TOTAL MICT WALLE	PORTPOLIO (%)	EST. AMERICAL INCOMES
• "T ROWE PRICE GROWTH STOCK FUND INC	PRGFX	Cash	22,623,276	90.3900	2,043,560,43	2.44	
TOTAL MUTUAL FUNDS					\$7,927,437.94	9.48%	\$62,741.00
TOTAL PRICED PORTFOLIO	HOLDINGS (ON C	13/31/22]			\$82,662,062.53		
TOTAL ESTIMATED ACCOU	NT HOLDINGS A	WATER INCOME	*		\$1,119,265,00		

TRANSACTION HISTORY

DIVIDEN	DS & INTERES	ST ACTIVITY			
DATE	TRAMBACTION TYPE	DESCRIPTION	CVMPOL/ CUEP	AMIQUINT DENISED	AMOUNT CREDITED
03/01/22	Dividend	**COLUMBIA MINNESOTA TAX EXMPT PUND CLASS A RECORD 02/28/22 PAY 02/28/22	MNTX		2,086.34
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 0,058060000	SCDGX		1,919.33
TOTAL DI	VIDENDS & INT	EREST ACTIVITY			\$5,669.38
NET DIVI	DENDS & INTER	EST ACTIVITY			\$5,668,98
WITHDR	AWALS & DEF	CSITS			
DATE	TRANSACTION TYPE	DESCRIPTION		WITHDRAWALE	DEPOSITS
03/02/22	Transfer	TRANSFER TO XXXX1519-1 REPD:48075884008;		4,000,000.00	-
03/04/22	Transfe _r	TRANSFER FROM XXXX1619-1 REFID:48311796909;			6,776,249.37
03/08/22	Transfer	TRANSFER FROM 920CX1519-1 REFID:48551201908;			9,000,0009.00

PAGE 6 OF 8

E*TRADE Socurities LLC - P.O. Box 494, Jersey City,NJ 07303-0484 - www.etrade.com - 1-800-503-9260 - Member FIRRA/RIPC

Ethinger Attachment 11



EXTRADE Platinum Investment Account



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

Contract :

Account Type: TRUST

Direct your service and investment questions to:

Platinum Private Client Group 800-473-6778 or 800-503-0280

Visit the E*TRADE Tex Center to access tex forms (when evallable), plus tips and tools to help with your tax preparation. Bookmark atrade.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):

\$ 50,236,036,00 124,982,27

Net Change: For current rates, please visit gtrade.com/rates

ASSET ALLOCATION (AS OF 02/28/22)

11.12% - Cush & Equivalents 13.60% - Mutual Funds

78.23% - Stocks, Options & ETF (Long)

ACCOUNT VALUE SUMMARY

	AS OF 02/28/12	AS OF 01/31/22	% CHANGE
Cash & Equivalents	\$6,473,565.21	\$7,142,519,44	-0.37%
Total Cash/Margin Debt	\$6,473,565.21	\$7,142,619.44	-0.37%
Stocks, Options & ETF (Long) Mutual Funds	\$43,807,273,12 \$7,956,108,58	\$42,860,382.76 \$8,109,092,42	2,21% -1,89%
Total Value of Securities	\$51,763,391.60	\$50,969,455.18	1,56%
Net Account Value	\$58,236,936,69	\$58,112,074,62	0,21%

Becurities products and services are officed by ETRADE Securities LLC, Member FIRRABEPC.
Susep deposits may be swept to Morgan Startey Bunk, N.A., and/or Morgan Startey Private Bank, Mathonal Association, Members FOIC, and depositing on the sweep program may also be swept to third party banks. Subject to other funds a customer might mathatin at the recipient bank, sweep funds will receive a maximum of \$250,000 in FOIC Insurance coverage at each federally Insured deposition (institution to which funds are swept. Securities products and cash federace other than sweep deposits are not FOIC Insured, not guaranteed deposits or obligations of Morgan Startey Bank, or any third party bank to which they might be aways, and are subject to investment risk, including possible loss of their principal funds.

ETRADITE Securities LLC a POI Row Abit Lineau City Al

PAGE 3 OF 8

E%TRADE

E#TRADE Platinum Investment Account



Statument Statument

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

Dividends Received

Account Type: TRUST

STANDAND DELEGIOLADO STANDAND

ACCOUNT TRANSACTION SUMMARY DESCRIPTION THIS PERIOD YEAR TO DATE Securities Purchased \$ -896,956.31 \$ -896,956.31

Taxable \$ 229,429.49 \$ 232,593.49
Tax Exempt \$ 2,316.96 \$ 2,316.96

TOP 10 ACCOUNT HOLDINGS (AS OF 92/28/22)



PAGE 4 OF 8

Ettinger Attachment 11
pg 7

ENTRADE"

E#TRADE Platinum Investment Account



Bugitan Grangem

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

Account Type: TRUST

ACCOUNT HOLDINGS

CASH & CASH EQUIVAL	ZM10 (111,12%	(स संकारकारिक)						
DESCRIPTION						·	FORTFOLIO %	AMOUNT
JPMORGAN 100% US TREA	LELIRY FD							
The shares of your money m Opening Belance Closing Balance Average Balance TOTAL CASH & CASH EQUI	•	may be liquidated	on your order and peop	eeds returned to your	securities account or recr	iteach to yeles.	11.12 11.12%	7,142,819,44 6,473,556,21 7,107,748,67 \$6,473,558,21
STOCKS, OPTIONS & EX	CHANGE-TRA	DED FUNDS (75	5.22% of Holdings)					
DESCRIPTION	SYMBOLI CLSIP	ACET TYPE	CHANTITY	PRICE	TOTAL BECT VALUE	PORTPOLIO (%)	EST. AFTICIAL SECONE	EST. ANDILIAL YELD (%)
BOEING CO	BA	Cash	200	205.3400	41,068.09	0.67		
ECOLAB INC	ECL.	Cash	11,400	176,2800	2,009,384,00	3.45	23,258.00	1,16%
HORMEL FOOOS CORP	HRL.	Coeh	876,508	47,8400	41,756,841,12	71.70	911,568.00	2,18%
TOTAL STOCKS, OPTIONS	L ETF				\$43,807, 27 3.12	75.22%	\$834,824.00	2.13%
MUTUAL FUNDS (13.66)	6 of Holdings)							
DESCRIPTION	SYMBOL/ CUSEP	ACCT TYPE	QUANTITY	PROCE	TOTAL SECT VALUE	PORTFOLIO (%)	EST. ANDAJAL DIÇONS	
**AMG BEUTEL GOODMAN INTERNATIONAL EQUITY FD CL N	APINX	Cash	91,186.796	15,4800	955,637.62	1,84		
**BOSTON PARTNERS INV FDS	BPAVX	Cash	33,063,171	32.7800	1,083,610,75	1.86	8,034,00	
ALL CAP VALUE FD INV CL **COLUMBIA MINNESOTA TAX EXMPT FUND CLASS A	DIENTX	Cash	60,816.224	21,7600	1,323,404.55	2.27	27,866.00	
**DWS CORE EQUITY FUND CL S	SCDGX	Cash	33,091,977	31,4500	1,040,742.68	1.79	9,431.00	
UL 3 **HARITFORD SCHRODERS US MIDCAP OPPORTUNITIES FD CL A	SMDVX	Cesh	48,838,497	17 .160 0	838,068,44	1,44		
**JOHN HANGOCK BOND FUND-CL A	JHNBX	Cash	44,083.354	15,4700	681,968.49	1,37	20,807.00	

ENTRADE

ENTRADE Platinum Investment Account



Statement Period: February 1, 2022 - February 78, 2022

Account Type: TRUST

Better with the transfer of

MUTUAL FUNDS (Continued)

DESCRIPTION	SYMBOL/ CUSP	ACCT TYPE	QUANTITY	Macé	TOTAL MKT VALUE	PORSPOLIO (%)	EST. ANIMUAL NOCOME
**T ROWE PRICE GROWTH STOCK FUND INC	PRGFX	Cash	22,622.276	89.8460	2,032,475.08	3,49	
TOTAL MUTUAL FUNDS					\$7,956,108.50	13.96%	\$68,127.00
TOTAL PRICED PORTFOLIO	HOLDINGS (ON	02/28/22		<u></u>	458,236,996.89		
TOTAL ESTIMATED ACCOU	NT HOLDINGS AI	NATIAL DICOME			\$1,000,951.00		

TRANSACTION HISTORY

SECURITIES PURC	HASED OR SOLD
-----------------	---------------

BETTLEMENT DATE	DESCRIPTION	SYMBOL/ CUSP	TERMEACHEM	CHANDIY	PROCE	ARCOUNT FURCHASED	AMOUNT
02/22/22	ECOLAB INC	ECL	Bought	30	179.3600	5,380.80	
02/22/22	ECOLAB INC	ECL.	Bought	46	179.3400	8,249.64	
02/22/22	ECOLAB INC	ECL.	Bought	115	179.3600	20,625.26	
02/22/22	ECOLAB INC	ECI.	Bought	150	179,3900	26,908,50	
02/22/22	ECOLAB INC	BCL.	Bought	464	179,3380	82,209,12	
02/22/22	ECOLAB INC	ECL.	Bought	4,195	179.4000	752,500,00	
CURITIES A	TIVITY					\$896,966.31	
DS & INTER	EST ACTIVITY						
	02/22/22 02/22/22 02/22/22 02/22/22 02/22/22 02/22/22	02/22/22 ECOLAB INC 02/22/22 ECOLAB INC 02/22/22 ECOLAB INC 02/22/22 ECOLAB INC 02/22/22 ECOLAB INC	DATE	DATE O2/22/22 ECOLAB INC ECL BOUGHT O2/22/22 ECOLAB INC	DATE	DATE CUSEP TWPE	DATE CUSP TWE PURCHASED

TOTAL SECURITIES ACTIVITY				\$896,966.31	\$896,966.31	
DIVEDENDS & INTEREST ACTIVITY						
DATE	TRANSACTEON TYPE	DESCRIPTION	SYMBOL/ CLIEBP	ARPOLINIT SHEBITED	AMOUNT CREDITED	
02/01/22	Dividend	**COLLIMBIA MINNESOTA TAX EXMPT FUND CLASS A RECORD 01/31/22 PAY 01/31/22	IMNTX		2,315.96	
02/01/22	Dividend	**JOHN HANCOCK BOND FUND-CL A RECORD 01/31/22 PAY 01/31/22	JHNBX		1,587.41	

PAGE 6 OF 8

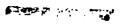
E*TRADE Socuritios LLC * PQ, Box 484, Jersey City, NJ 07202-0484 * www.etrade.com * 1-500-509-9280 * Member FINRA/SIPC

ENTRADE"

E#TRADE Platinum Investment Account



			Stateme	nt Period : February 1, 2	022 - February 28, 202	2	•	Account Type: TRUS
DIVIDEN	IDS & INTERES TRANSACTION TYPE	ST ACTIVITY (Continu DESCRIPTION		YMBGL/ HSIP			AMPUNIT DEBTUD	AMOUN
02/16/22	Dividend	HORMEL FOODS COR CASH DIV ON 876801 REC 01/18/22 PAY 62/1	SHS	RL.			- · · · - · ·	227,892.0
TOTAL D	IVIDENDS & INT	EREST ACTIVITY						\$231,746.4
NET DIVI	DENDS & INTER	EST ACTIVITY						\$281,746,48
OTHER	ACTIVITY							
DATE	DESCRIPTION		EVIEDOL/ CUSP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT	AMOUNT
02/01/22	**COLUMBIA N FUND CLASS A REINVEST PRIC		BAINTX	Reinvest	105.556		2,316.90	
02/01/22		OCK BOND FUND-CL A	JHNBX	Reinvest	97.8		1,537,41	
TOTAL O	THER ACTIVITY						\$3,854.37	
NET OTH	ER ACTIVITY		<u></u>				\$3,854.37	
		TY (0.0000% 30-Day)	/ield/ 0.0000%APY Es	med as of 02/28/22)				
DATE	TRAMS	ACTION TYPE	DESCREPTION			TR	MSACTION AMOUNT	
02/01/22			OPENING BALANCE				\$7,142,619.44	
02/15/22	Ε	Neposit	JPMORGAN 100% US INTRADAY PURCHAS	S TREASURY SECURITIES E	8 MM FUND MORGAN	SHC	227,892.08	
02/22/22	W	thdrawel	JPMORGAN 100% U	S TREASURY SECURITIE	S MIM FUND MORGAN	SHC	-896,966.31	
02/26/22			CLOSING BALANCE				\$6,473,568,21	





Investment Account EXTRADE Platinum

Ettinger Attachmund

Direct your service and investment questions to:

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

Statement Period: January 1, 2022 - January 31, 2022

Account Type: TRUST

Customer Update:

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

ACCOUNT OVERVIEW

December 31, 2021

Last Statement Date:

Beginning Account Value (On 12/31/21): Ending Account Value (On 01/31/22): Net Change: \$ 60,077,578.67 \$ 58,112,074.62 -1,965,504.06

For current rates, please visit etrade.com/rates

ASSET ALLOCATION (AS OF 01/31/22)

12.29% - Cash & Equivalents



73,75% - Stocks, Options & ETF (Long)

ACCOUNT VALUE SUMMARY

2000	444014111111111111111111111111111111111	400/10/00/100	
2 2794	580 (77 F78 F7	SER 112 074 82	Not Account Value
-3.72%	\$52,938,223.23	\$50,969,455,18	Total Value of Securities
-5.86%	\$8,614,227.76	\$8,109,092.42	Mutual Funds
-3.30%	\$44,323,995,48	\$42,860,362,76	Stocks, Options & ETF (Long)
2,30.0	\$7,139,365.44	\$7,142,819,44	Total Cash/Margin Debt
0.05%	\$7,139,365.44	\$7,142,619,44	Cash & Equivalents
% GHANGE	AS OF 12/31/21	AS OF 01/31/22	

National Association, Nembers FDKC, 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 sweep. 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 Securities products and services are offered by ETRADE Securities LLC, Member FINEWSIPC. Sweep deposits may be swept to Morgen Stanley Bunk, N.A., and/or Morgan Stanley Private Bank ubject to investment risk, including possible loss of the principal investe



Statement Period: Jenuary 1, 2022 - Jenuary 31, 2022

Account Type: TRUST

NET ACCOUNT VALUE BY MONTH END

\$79,000,000

00070007958

ACCOUNT TRANSACTION SUMMARY

DESCRIPTION

THIS PERIOD

YEAR TO DATE

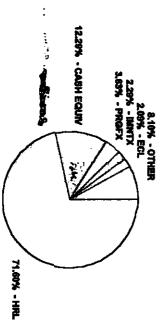
Texable Dividenda Received 3,264.00 3,264.00

Įį

000,000,123 535,000,000 \$14,000,000 528,000,000 543,000,000 \$49,000,000

Jan-21 Febru Mar-71 Aff-71 May-21 Jun-71 Jul-71 Aug-21 Sep-21 Oct-71 Hove 1 Dec-21 Jun-72

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





EXTRADE Platinum

Envestment Account

Ettinger Attachment II

Statement Period: January 1, 2022 - January 31, 2022

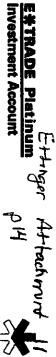
Account Type: TRUST

ACCOUNT HOLDINGS

CASH & CASH EQUIVALENTS (12.25% of Holdings)

DESCRIPTION							PORTFOLIO %	AMOUNT
JPMORGAN 100% US TREASURY FD.	SURY 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 Closing Balance	arket sweep fund may l	be liquidajed o	n your order and proceed	is returned to your ea	curities account or remit	ted to you.	12.29	7,139,386,44 7,142,619.44
TOTAL CASH & CASH EQUIVALENTS	VALENTS					,	12.29%	\$7,142,619.44
STOCKS, OPTIONS & EXCHANGE-TRADED	(CHANGE-TRADED	FUNDS (73.	(73.76% of Holdings)					
DESCRIPTION	SYMBOL/ CUSIP	ACCT	CUANTITY	PRICE	TOTAL MICT	PORTFOLIO (%)	EST. ANNSJAL DVCOME	EST. ANNALAL YIELD (%)
BOEING CO	D		98 5	200 240n	A0 040 A0	0 07		
ECOLAB INC	ĒΩ	Ω 8 <u>4</u>	6,400	189,4500	1,212,480.00	2.09	13,086.00	1.08%
HORWEL FOODS CORP HAL	F	CREA	876,508	47.4700	41,607,834,78	71.60	911,568.00	2,19%
MUTUAL FUNDS (13.95% of Holdings)	6 of Holdings)							
DESCRIPTION	CUBIP SYMBOL/	18	QUAMITY	PRICE	TOTAL MET	POPUROLIO CANONINA	est. Amnorl	
**AMG BEUTEL GOODWAN INTERNATIONAL EQUITY	APINX	CHA	91,188.786	10.9000	993,396,08	izi		,
**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	
TAX EXMPT	XTVM	Cagn	80,712,688	21.9800	1,332,643.06	220	28,049.00	
**DWS CORE EQUITY	SCDGX	Cash	33,091.977	31.7000	1,049,015.67	1.81	9,431.00	
**HAMITOND SCHRODERS US MIDCAP	SMDVX	Cash	49,839,487	17.3100	845,394.21	1.48	,	ì
**JOHN HANCOCK BOND FUND-CL A	JHNBX	Cash	43,985.554	16.7200	691,452.91	1.19	20,849.00	





Statement Period: January 1, 2022 - January 31, 2022

Account Type: TRUST

MUTUAL FUNDS (Continued)

WOLL HISTORY	CLUSTA SAMBOTA	ACCET	CHANNET	PRICE	POTAL MIKT	1341 SOMOMOTO	BUT, ANINU AL. DECONIE
HEMORE	PROFX	Cash	22,623.276	93,2900	2,110,528,32	268	:
TOTAL MUTUAL FUNDS					88,109,092.42	13,95%	\$68,269.00
TOTAL PRICED PORTFOLIO HOLDINGS (ON 01/81/22)	HOLDINGS (ON 01/8	11/22)			\$68,112,074,62		
TOTAL ESTIMATED ACCOUNT HOLDINGS ANNUAL INCOME	JNT HOLDINGS ANNU	JAL INCOME			\$980,987.00		

TRANSACTION HISTORY

DIVIDENDS & INTEREST ACTIVITY

			Ī		
DATE TRANSACTION DESCRIPTION	CTRIB SANIBOTY			AMOUNT	AMOUNT CREDITED
01/18/22 Dividend ECOLAB INC CASH DIV ON 0400 SHS	5	:			3,264,00
TOTAL DIVIDENDS & INTEREST ACTIVITY NET DIVIDENDS & INTEREST ACTIVITY					\$3,284.00 \$3,284.00
OTHER ACTIVITY DATE DESCRIPTION GUSIP	TRANSACTION TYPE	QUANTITY		AMOUNT	AMOUNT
12/31/21 **COLLIMBIA MINNISSOTA TAX EXMPT ININTX FUND. GLASS A	Reinvest	103,269	÷.	2,331.68	
12/31/21 ** JOHN HANCOCK BOND FUND-CLA JHNBX	Reinvest	189.489		3,058.35	·
01/03/22 **COLUMBIA MINNESOTA TAX EXMPT IMNTX FUND CLASS A	Dividend			•	2,331.58
RECORD 12/31/21 PAY 12/91/21 INCLUDED IN 2021 1089			:	•	2000
RECORD 12/31/21 PAY 12/31/21 INCLLIDED IN 2021 1099	ļ				
TOTAL OTHER ACTIVITY				\$5,389.93	\$5,389.93



EXTRADE Platinum Investment Account

Statement Period: Jenuary 1, 2022 - January 31, 2022

OTHER ACTIVITY (Continued)

NET OTHER ACTIVITY

TRANSACTION AMOUNT

\$7,139,385,44 3,264,00

\$7,142,819.44

Account Type: TRUST

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

91/18/22 DATE 01/01/22 TRANSACTION TYPE Deplosit OPENING BALANCE JPMORGAN 100% LI S TREASLIRY SECLIRITIES MM FUND MORGAN SH G INTRADAY PURCHASE DESCRIPTION

01/31/22

CLOSING BALANCE

II by Thirte Adtachment II



іписативнії Ассонії MUNITED PLANTES

Tax questions? No problem. Get helpful tipe, tools, and tery dates in the Tax Center. Visit elvade.comfax today.

∃QART₩3

TRUME : HOUSE 文章 医脱缩性 心理 化压塞 Statement Period: December 1, 2021 - December 31, 2021

Others your service and investment questions and Jaciff

005-603-008 to 8173-672-008 Quoné) snedů esevir9 munital9

VCCONILL OMERAIEM

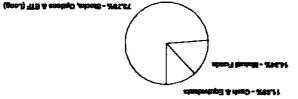
ASSET ALLOCATION (AS OF 12/31/21)

November 30, 2021

transmetric lead

Net Change:

For current rates, please visk strade corrent



ACCOUNT VALUE SUMMARY

%60	18,880,008,832	TO.8TZ, TTO, 68 \$	eutry structury self
74971	M.erd.rer.204	EZ EZZ 266 ZES	Total Value of Securities
%16°Z	142.012,714,84	67.751.A18.88	Mutual Funds
%evli	OC.809, AAT, TE#	89'966'ece'yv\$	Stocks, Options & ETF (Long)
%81°91-	12,136,65E,612	147998'681'Z\$	Total Cash/Margin Debt
%BV9V	TE.The.OEE.ET\$	19/99E'6E1'4\$	Cash & Equivalents
29NVK) %	12/06/11 40 EV	.12/18/21 30 SW	

\$270,000. Securities products earl cash belances other then Sweep Deposit Amount funds are not FORC-learned, are not guaranteed deposits or obligations of E^oTBADE Bank, and are subject to investment that, instituting possible loss of the principal investment that, instituting possible loss of the principal investment. rities produces and services are offered by ETTRADE Securides LLC, Member FRRINGPC.

pp Deposit Account is a hunk deposit accounts with ETTRADE Sunk, a Federal servings bank, as found the found from the common of the FDML Sursey deposit accounts at each beak as FDML Sursey due to a mention of the FDML Sursey due to the common for the found and the found of the found

01 30 E 30A9

E-TRADE Securities LLC . PO Box 484, Jersey City, NJ 07303-0484 . www.etrade.com . 1-800-803-6260 - Member FINRA/SIPC

trumbotth regult >



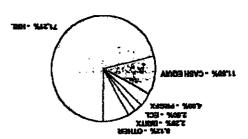
EXTRADE Platinum Investment Account

EXTRADE



99°686°32°1		ZZ.288.5 ZZ.288.5	\$ \$	hevicant Received betweet stamon and		es estimates est
/E*689*\$Z			•	bevisselt inemiri eldere T		**********
66,908,859,3-	\$	00.0	\$	Securities Purchased	471.20	*********
TIME OF BASE	_	CORES STR	ti.	MOLESCER		

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



Of 40 4 30A9

E*TRADE Securities LLC * PO Box 484, Jensey CBy, NJ 07362-9484 * www.atrade.com * 1-806-603-9286 * Member FINRA/SIPC

Ethnger Attachmen

P1 e9

TRUST : sqqT inucceA

A rickery wing

EXTRADE Platinum Investment Account

EXTRADE

VCCORIAL HOLDINGS

SALGUERA SECONE TATABAN ISS TANDAN 149 DIN MICH OLIO TROPI 200 STOCKS, OPTIONS & EXCHANGE-TRADED FUNDS (73.78% of Holdings) LOLVI CVSH & CVSH EQUIAVIENTS ALD DIAIDENDS (SMEED ONTA) **89768**\$ %88'LL M. 230, GET, T& LOTAL CASH & CASH EQUIVALENTS TE.THE BEE. 61 10.886,881,7 67.819,850,9 consisting through soming grisch consisting against ÿĕ.rr Lie spiese of your moint institut sweet from they be full that or your on your or your or your or your or your OF YHISAMIT ZU MOOT MADROAPIL % OITO,U204 MORANISTO CASH & CASH EQUIVALENTS (11.88% of Holdings)

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

1311088 8647FL	XVIIIIA	(ISAS)	96Z'98L'16	0015,11	86.005,500,£	0C1		
MOREGREEN	enstin Salidon	1538. 9971	AMMINIS	3384	TOTAL AND T	OTROPIOS PLI	SECOND PROPERTY	
MUTUAL FUNDS (14.34	(significal to %							
TOTAL STOCKS, OPTIONS	413.8:			•	81'986'EZE'10\$	WBC EL	007/297/20\$	%60°Z
HOMMET LOODS CONS	July 1	riggs?	805,858	0010.8F	80 33E 40L 20	W.U.	00 000 F10	XELT.
ECOTVS INC	709	ritas)	001/9	0069"VEZ	1,501,376.00	Z'20	90.830.ET	%/8.0
80EM8 CD	AB	rise3	980	0056.10S	60.464.06	200	**** * * *	-
	4900	EMI			207044	fect	Sherrato	Includent

FUND-CL A JOHN HANCOCK BOND OPPORTUNITES TO GLA	XENHO	riseO	990'984'EV	0094,81	61-838.30Y	81,1	00.82E,FS
NE MEDICVA HAVELLEGED SCHLODELES OF S	XAGNS	fast)	250-355,80	006)*81.	28.650,608	05°1.	
FUND CORE EQUITY	X9CDS	ciesto	776.180,8E	0099'88	63.855,111,7	971	9,431,00
ALL CAP VALUE FD INV CL **COLUMBIA MINNESOTA **COLUMBIA MINNESOTA **COLUMBIA	XINU	Cash	805.803.08	008552	99*095*836°i,	63	\$0.118,1X
FD CL. N **BOSTON PARTNERS INV FDS	XVAGE	rima3	ITI.680,55	35.1800	10.860,780,1	68.1	00.160,8
MITERIALISMAL COATIV	10HAV	(FR)	962'981'16	11,2100	65 CUZ 220 L	Š£1	

PAGE 5 OF 10

E-TRADE Securities LLC • PO Box 484, Jensey City, NJ 07303-0484 • www.etradeccom • 1-809-503-8250 • Member Finra-Sinc

E though Attachmat 11

Account Type: 1845T

E#TBADE Platinum Investment Account

E%TRADE



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



MUTUAL FUNDS (Continued)

NOODA GETAMATEE ACCOU	MA SOUDCH TH	MATTY INCOME			00.858,088	-	
TOTAL PRICED PORTFOLIO	HO) SENIGTON	12/31/21)			TESTA, TTO, 00\$		
STOCK STOCK	XdStd	CHRIP	GLT EEG TZ	0055.801	00.80E,20A,5 8E,555,AF8,8#	%957L 057	06.1 TE,888
NOTIONAL PRICE COUNTY	(ISEO) /IORINAS	130V 34VT	AHHMITO	234	ETWA LIMI WIOL	POSMICOLO	ENCOM WHEN 152

THANSACTION HISTORY

				DS & INTERES	
MADAINT CHADHED	THUCKA GENETA	C0226 8.00801/	DESCRIPTION	TWANTA	31AG
\$2.885.£		XIAM	TYNOCE XAT ATBESONED ABUNDON** PART CLASS A	brabiviQ	12/10/21
		*	RECORD 11/80/21 PAY 14/80/21		
DV.E38,1		XBIGIT	HECOND 11/30/51 PAY 11/30/21 **JOHN HANCOCK BOND FUND-CL A	brabiviG	12/10/21
20'96		XTIGAR	**COLUMBIA MBUNESOTA TAX EXMPT FUND CLASS A LIT CAPITAL CAN RECORD LINGUS? PAY 12/GS/21	nieb latiqa:O	12/90/21
			L/T CAP RATE 0.001620000		
2,348,59		Xind	***COLLAMBIA MINNESOTA TÀX EXMPT FUND CLASS A SAT CAPITAL CAM RECORD 12/02/21 PAY 12/03/21	b nablvi Q	1 2/90 /21
	-		S/T CAP RATE 0.037180000		
18.053,25		B-VAX	LT CAP RATTE 1,08640900 LT CAP FALLE PO BWYCL TO CAPITAL CAN FOR CAPPE 1,086409000 TO CAP RATTE 10 BWYCL TO CAPPING SAME T	cine latiqua	r s/ 01/S1

O1 10 839A1

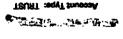
EFTRADE Securities LLC + PC Box 484, Jersey City, NJ07303-0484 + www.ctrade.com; + 1,-800-503-6260 + Member FINRA/SIPC

11 transporter regiment 11



firmona fractinum fractions

E&TRADE



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



- PARTICIPAL PARTICIPAL	/10488.6	T ACTIVITY (Continued) DESCRIPTION	THREE WILEYER	DIABOEN
CHOSES CHIEN	4900		244	
01.192,7	XAVdB	DATOEND LYGE GARATSO WECOND LYGENS PAY 12 NO CL ALC CAP VALUE FO INV CL ALC CA	púspinje	12/01/21
28.050,65	XAVA9	**************************************	bn-blyld	. 12/01/21
££,580,88	XAGWS	"HATTEORD 12/08/21 PA 12/19/21 LITCAP RATE 2.330612000 OPPORTURINES PD CLA LITCAP RATE 6A/W OPPORTURINES DO CLA	Capital Gain	12/21/21
TEATER	Xagres	ELICENBULE 0°999999999999999999999999999999999999	broshivid	izel/ti
LOTS	ххэлн	P000544 SISTI SULLES WIN EARLY SECRETIFIES WIN FUND MOREAN SHIC SULLES WIN FUND MOREAN SHIC	b nabl viQ	12/91/21
egatg,tår	X:1014	••T ROWE PRICE GROWTH STOCK L/T CAPITAL GAIN L/T CAPITAL GAIN	Capital Gain	1 2/ 51/71
29/296/29	X-FXH-	L/T CAP RATE 7,220000000	briebiviO	12/91/71
SEJES, TIT	xecos	RECORD INVASI NAVA INJENSI CT CANALAT CANA CT 2 CL 2 CL 2 CL 2 CL 2 CL 2 CL 2 CL 2 CL	ciężiai Gein	12/91/71
-		L/T CAP RATE A COGSSOOOO		

Ethinger Attachment 11

TRUST : HUST ANNOUN

E#18ADE Platinum Investment Account

E%TRADE

						Dountino3) YTMT3A T		
	GHISH)			41210 214200		######################################	AALE HAMENCHBM	
55. 348 ,f				X900\$		CF 2 OM2 COME EDINILA ET	brabbato	IZ/9L/Z
	— · · · · · · · · · · · · · · · · · · ·				000008 12/9L/	DIVIDIND TATALE 0.068		
reapt, tr			•	X9038	096	CF 8 **ŞAKB COğÜE BOŞIILA EF	backiviO	12/31/2
					LC/BLA	STECORD 12/14/21 PAY 12		-
	* ** ***				00000	STICKPRATE OFFICE		
(E'990')				XEMHC	1202/	F-TOHIN HYNCOCK BONE TYL CVELLY GYEN TYL CVELLY BONE TYL CVE BYNCOCK BONE TYL CVE BYNCOCK BONE TYL CVELLY BYNCOCK BONE TYL CYPT BYNCOCK BONE TYL CYPT BYNCOCK BONE TYL CYPT BYNCOCK BONE TYL CYPT BYNCOCK BONE TYL	Capital Gein	12/02/2
SP-552,523.48						YTIVITOA TÜBBE	ITIVI & BOVIJON	NG TATO
88.88.89.88 88.88.89							MALINI & BONS	
	All A to make as Militare demanders as						TEG & STAWA	
P180436	STOREGREEN					NOTABLESON	NOUS BUILD	ans
	90.000.00E,8		_	•		MILE OF IL	GISMA	12/90/2
	\$6,200,000.00	·			-	STISOS	DIENWALS & DE	ET WITH
							YTHYITO	A ABHTT
HADONIA GREDGES		ATTIMATO	NOUTH STATE		\$2000) (2000)		MODE AND SHOW	319
	_ 25.82 3	2007001	300		XINW	. WARDEL XAT ATOZENNE		12/10/2
	72 030	*******		•	ALI U	E9 22 43	PERWEST PRIC	
•	*C200'L	PAR. TBF	Review	•	XENHE		REINVEST PRICE	
	534678	225766	MANUFACE.		Manna		A SEAJO GIRLA	12/90/2
	20'98	GEE V	146vnieff		XINM	THINGS XAT ATOSENINE		
	or mar	Set not	General		MANAGES	E \$ 22.89	A SSALD CINUH MEINVEST PRICI BAG MOTOCIATO	
	61-19 5 2	238743	month		XAMes	ELD DAN CE LIMERS WAY FOS	SULAY 9AD LIA	L SPALE

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

PAGE 8 OF 10

E*TRADE Securities LLC • PO Sox 484, Jersey City, NJ 07303-0484 • www.strade.com • 1-800-603-9280 • Member FINRA/SIPC

11 trundath mgatt 3

ENTRADE Platinum Investment Account

OTHER ACTIVITY (Continued)



TEURT : sqyT trucco.A

EXTRADE

	19799E'6EL'Z\$			CLOSING BALANCE		15/21/51
	40'8 00'000'002'9-	MINI LOND WOREVIN SHIC MINI LOND WOREVIN SHIC			Mandada AsoqaQ	12/91/21 12/90/21
	TEXTOC GEE STR		33EEG (-735 AG) (643GE	OMERCING BYTYNCE		IZ/LO/ZL
	THEORIES MORTONISME				SALA MODEONESINESI.	BLYCO
			(12/15/21 to se ber	Teld/ 0.00001c \black	- THID YCLLIALLA (0'0000% 30-D ^{QA}	MONEA 1
	21,355,553\$	<u> </u>	<u> </u>		A ACTIVITY	EHLO LEN
	51,355,553				HER ACTIVITY	
	₹ E.330, A	967.085	tzevrdefi	XBNHC	HEBAREZL EMICE & JET 13 ***TOHIN HYNCOCK BOND EMID-CT V ***TOHIN EST EMID EMID-CT V ***TOHIN EST EMID EMID-CT V	
	GEACE, TIT	3,543,891	Reyntiefi	SCDGX	e-DAR COME ECNILA HIND CIT S CIT S	12/91/21
	18.00%,11	260'892	Reinvest	XSCDGX		12/16/21
	esang, i	927'93	Seevrief!	XĐQOS	FUND INC REMAYEST PRICE \$106.17 ***DWS CORE EQUITY PLIND	12/16/21
	66.216,131	TT.BEA.f	teovniafi	X4DFR	eal Fowe Price Growth Stock Reinvest Price \$106.17	12/5/21
	28.580,£8	+00'E18	inevrile#i	PRGFX	OPPORTUNITIES TO CL A REINVEST PRICE & 18.09 *** FOWE PRICE & 18.09 *** FOWE PRICE & 18.09	12/5/21
	7E.580.88	6,622,619	teavries	XACINS	***HYMILDHD SCHWODENS NO WIDCYN WERVEST MACE \$ 18'08 ONGCHINNILIES ND CF Y	12/21/21
	1E.0\6,ES	680.858,1	servnie/i	XACIMS	**HPBLLOND SCHOODERS OR WIDCOM WEINKELL LINCE 2 25738 VIT CVIL AVECE 10 INA CE	LZ/EL/Z1
	+0.652,£E	£17,850,1	faovniefi	XVA98	**************************************	13/10/21
	S8,680,£1	E0C,101	120 vnisfi	XVA98	PARTIES INV FOS	12/10/21
ANGUM CHEDINED		OFFICE MICE	HALL MOREOVERNUA	COSS. SANSON\	NONLARCISTRE	#TAG

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

Con beginning

he sd

MORGAN STANLEY DOMESTIC HOLDINGS, INC. Recipient's TIN: E*TRADE SECURITIES LLC
PO BOX 484
JERSEY CITY, NJ 07303-0484
Account Executiv Account No:

JEFFREY M ETTINGER REV TR

Account Executive No: 7

12/31/2021

ORIGINAL:

RECIPIENT'S Name, Street Address, City, State, and Zip Code SEFFREY M ETTINGER REV TR UAD 02 13 2020 JEFFREY METTINGER TIEE

FATCA Filing Requirement JERSEY CITY, NJ 07303-0484 PO BOX 484 PAYER'S Name, Street, City, State, Zip Code: MORGAN STANLEY DOMESTIC HOLDINGS, INC. ETRADE SECURITIES LLC PAYER'S TIN: 20-8764829

Telephone Number: 800 387 2331

2021 CONSOLIDATED FORMS 1099

 Foreign country or U.S. possession Cesh liquidation distributions Noncesh liquidation distributions Exempt-interest dividends (includes 8ax 12) Specified private activity bond interest dividends (AMT) 	k. Section 199A dividends Linvestment expenses Foreign tax paid	 M. Seatton 897 capital gains Nondividend distributions Federal income tex withheld 	2c. Section 1202 gain 2d. Collectibles (28%) gain 2e. Section 897 ordinary dividends	 1a. Tozel erdinary dividends (includes Boxes 1b, 5, 6) 1b. Quelified dividends 2a. Tozel capitel gain distributions (includes Boxes 2b, 2c, 2d) 2b. Unrepartment section 1250 rate 	
\$0.00 \$0.00 \$27,671,24 \$703.92	\$284.23 \$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$847,464,31 \$750,290,08 \$404,934,25 \$0,00	
	 Bond premium on Treasury obligations Bond premium on tax-exempt bonds Tax-exempt and tax credit bond CUSIP no. 	 dax excernty inverse; (includes sox e) Specified private activity bond interest Market discount Bond premium 	 investment expenses Foreign tax paid Foreign country or U.S. possession 	 Interest income (not included in Box 3) Early withdrawal penalty Interest on U.S. Savings Bonds & Treasury obligations Federal income tax withheld 	
				bilgations	

Form 1989-DIV (CMB NO. 1545-6118)

Regiposty stroppy of describation number (Tata). Physicarpsidesicn, this barransylabor active describation of the inter-chies in bipayer inspired point in Form 1988 to estisular significant property and interest in the inter-chies in bipayer inspired point in Form 1988 to estisular inspired programment. If the PAT T.A. Illingregization of the property and interest point in the point of the inter-chies in the point of the inter-chies in the point of the inter-chies in the point of the inter-chies in the point of the inter-chies in the point of the inter-chies in the point of the inter-chies in the point of the inter-chies in the point of the inter-chies in the inter-chies in the point of the inter-chies in the inter-chies in the point of the inter-chies inter-chies inter-chies

Figure 1008—817 (0008 Not. 1,556-4713)

Figure tration, e-filling, and direct deposit or payment options

Account No:
Account No:
Account Name:
E*TRADE SECURITIES LLC
PO BOX 484
JERSEY CITY, NJ 07303-0484
Account Name:
Account Name:
Account No:
Account Name:
Account No:
Account Name:
Account Name:
Account No:
Account Name:

Ξ

JEFFREY M ETTINGER REV TR

Account Executive No:

ORIGINAL:

12/31/2021

REALIZED GAIN / LOSS SUMMARY

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

是一个人,我们就是一个人的,他们也是一个人的,我们就是一个人的,我们也是一个人的,他们也是一个人的,我们就是一个人的,他们就是一个人的,他们也会一个人的人的,他

SHORT-TERM GAINS OR (LOSSES) – REPORT ON FORM 8948, PART I	PROCEEDS	COST BASIS	MARKET	WASH SALE LOSS	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	\$2,00	\$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	\$6.00
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
BARE - Critinary - (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 ∈ (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	00.0\$	\$0.00

Branch Street

Programme Are

Account Not Account Not Account Not Account Not Account Name Account Name PO BOX 484
JERRSEY CITY, NJ 07303-0484 ORIGINAL: Account Executive No: 9 JEFFREY M ETTINGER REV TR 12/31/2021

JEFFREY M ETTINGER REV TR UAD 02 13 2020 RECEPTENT'S Name, Street Address, City, State, and Zip Code JEFFREY M ETTINGER TIEF

PAYER'S Name, Street, City, State, Zip Code: MORGAN STANLEY DOMESTIC HOLDINGS, INC. E-TRADE SECURITIES LLC PO BOX 484 PAYER'S TIN: 20-8/84828

FATCA Filing Requirement JERSEY CITY, NJ 07303-0484 Telephone Number: 800 367 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 consults when completing your Form 8848 and Schedule D. These may be instanced 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: Taxpeyers are ultimately responsible for the accuracy of their tax returns.

Bax 6: Gross Preceeds Covered Long-Term Gains or Losses on Gross Proceeds Report on Form 8949, Part II with Box D checked

Box 5: Box Not Checked (Covered Sacurity)

Box 12: Basis Reported to the IRS

Sox 2: Type of Gain or Loss - Long-Term

The 1008-B data prevented by a Box Number is reported to the IRB. The additional information por referenced by a Box Number is not reported to the IRB, but may be helpful to complete your milurity.

***FIRSTBANK PUERTO RICO SANTURCE INSTL C/D CUSIP: 397873BE7	Description of property CLEOP (Box 1s)
250,000,00000	Quantity Sold
03/18/2020	Date Acquired (Box 1b)
(3)29/2021	Date Sold or Dhyposed (Box 10)
\$250,000.00	Precededs (Box 1d)
\$250,000.00	Cost or Other Basis (Box 1e)
\$0.00	Hartor Disposure
\$0.00	Long Long Djesilowed (Box 1g)
90.00 REDEMPTION	Gelefitudes Annount Additional information
)ERTO RICO 250,090,00000 03/18/2020 03/29/2021 \$250,000.00 \$250,000.00 \$0.00 \$0.00 L C/D 27

EtHigus Attachment 1

Account Name: Account No:

MORGAN STANLEY DOMESTIC HOLDINGS, INC. Recipient's TIN: E*TRADE SECURITIES LLC
PO BOX 484
JERSEY CITY, NJ 07303-0484
Account Executiv

JEFFREY M ETTINGER REV TR

Account Executive No: 9

12/31/2021

Service Services 職の方法に関いているななないの数をついる ORIGINAL:

Unknown Term Galins or Losses on Gross Proceeds
Report on Form 8949, Code X** -Either Part I or Part II with Box B or Box E checked
Rev 6: Rox Checked (Noncovered Security)
Box 12: Basis Not Reported to the IRS

Box 2: Type of Gain or Loss -Short-Termor Long-Term

The 1089-B data referenced by a Box Number is reported to the IRS. Taxpeyers 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. West Sale

Description of property CUSIP (Box 1,a)	AMERICAN EXPRESS NATL BK CAD FDIC INS TO LIMITS CUSIP: 02589AA77	BOGOTA SÁVINGS BANK BOGOTA N C/D FDKC INS TO LIMITS CUSIP: 097281AV1	CENTRIC BANK HARRISBURG CD C/D FDIC INS TO LIMITS CUSIP: 15943KAF3	DOUGLAS NATIL BK DOUGLAS GA C/D FDIC INS TO LIMITS CUSIP: 259744EA4	FIRST BANK SOUTHERN PINES NO CAD FDIC INS TO LIMITS CUSIP: 31831TGG4	INTRUST BK N A CD 9.9 C/D FDIC INS TO LIMITS CUSIF: 48124GAL2	LAKELAND BK NFLD N J C/D FDIG INS TO LIMITS CUSIF: 511640AYO	MARLIN BUSINESS BK SALT LAKE OUD FDIC INS TO LIMITS CUSIP: 57(18ATX)8	MERRICK BK SOUTH JORDAN UTAH CAD FOKCINS TO LIMITS CUSID- KOMBAKASA
Quantity Sold	250,000,00000	250,000,00000	250,000.00000	250,000,00000	250,000.00000	260,000,00000	250,000.00000	250,000.00000	250,000,00000
Data Acquired	N/A	N/A	S	N/A	N.	N.	AIN	N.	N/A
Date Sold or Disposed (Bex 1c)	03/24/2021	03/30/2021	09/28/2021	03/31/2021	03/31/2021	03/26/2021	03/30/2021	03/30/2021	03/31/2021
Proceeds/ Reported to IRS (Box 1d)	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000,00	\$250,000.00	\$260,000.00	\$250,000.00	\$280,000,00
Cost or Other Basis	N/A	N/A	N.	N/A	N.	N.	N/A	N/	N/A
Market Discount	NA.	A)	N/A	N/	N/A	N.	N/A	N/A	NA
Loss Disclowed	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Gain/Loss Amount Additional Information	N/A REDEMPTION	NA REDEMPTION	NA REDEMPTION	NA REDEMPTION	NA REDEMPTION	NA REDEMPTION	N/A REDEMPTION	N/A REDEMPTION	WA REDEMPTION

THE IS YOUR FORM 1000 (COPY IS FOR ROUTE) FOR YOUR RECORDS.

This is important tax information and is taking furnished to the IRS, if you are required to file a return, a negligence penalty or other sarrotion may be imposed on you if this income is attached and high said. If it is that it has not been reported.

Ettingar Attachmund 11

Account Name: Account No:

MORGAN STANLEY DOMESTIC HOLDINGS, INC. Recipient's TIN:
E*TRADE SECURITIES LLC
PO BOX 484
JERSEY CITY, NJ 07303-0484
Account Executi

JEFFREY M ETTINGER REV TR

Account Executive No: Ξ

12/31/2021

ORIGINAL:

Bax 8: Gross Proceeds 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 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. Taxpeyers must identify missing data to determine what box to check on Form 8849. The additional information not referenced by a Box Number is not reported to the IRS, but may be helpful to complete your return.

AW	A/N	AIN	A/N	\$4,000,000.00			TAL	16 ITEMS - TOTAL
N/A REDEMPTION	N/A	NA	AIN	\$250,000.00	03/31/2021	××××××××××××××××××××××××××××××××××××××	260,000,00000	TRANSPORTATION ALLIANCE BK C/D FDIO INS TO LIMITS CUSIP: 88388CDT2
N/A REDEMPTION	N/A	N/A	NA	\$250,000.00	03/31/2021	N.	260,000.00000	TEXAS EXCHANGE BK CROWLEY G/D FDIC INS TO LIMITS CUSIP: 88241TGZ7
N/A REDEMPTION	WA	AN	NA	\$250,000.00	03/25/2021	N/A	260,000,00000	SYNCHROMY BK RETAIL C/D FDIC INS TO LIMITS CUSIP: 87485E2AA
N/A REDEMPTION	N/A	NA	NA	\$280,000.00	03/26/2021	NA	250,000.00000	SUNWEST BK IRVINE CALIF CD C/D FDIC INS TO LINITS CUSIP: 86804DBW7
N/A REDEMPTION	N/A	NA	NA	\$250,000.00	03/24/2021	N/A	250,000,00000	SUMMIT ST BK SANTA ROSA CALI C/D FDKC INS TO LIMITS CUSIP: 8662640K7
N/A REDEMPTION	N/A	NA	N/A	\$250,000.00	03/26/2021	N.	280,000,00000	SAFRA NATL BANK NEW YORK NY C/D FDIC INS TO LIMITS CUSIP: 78658RCR0
NA REDEMPTION	NA	NA	N/A	\$250,000.00	03/26/2021	N/A	250,000,00000	NORTHPOINTE BK GRAND RAPIDS CAD FDIC INS TO LIMITS CUSIP: 668613HL1
Gain/Lose Amount Additional information	Wash Sale Loss Ca Disellowed A	Accepted Market Discount	Cost or Other Basis	Proceeds/ Reported to IRB (Box 1d)	Date Sold or Disposed (Box 1c)	Date Acquired	Quantity Sold	Description of property CUSSP (Box 1s)

EQUINCITES.

** 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.

NA - information merked 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 snother 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 1089-B in the year they are settled.

Ettinger Attachmund 11

Acquint No:
Acquint No:
Account Name:
MORGAN STANLEY DOMESTIC HOLDINGS, INC. Recipient's TIN:
E*TRADE SECURITIES LLC
PO BOX 484
Account Name:
Acquint No:
Acquint

JEFFREY M ETTINGER REV TR

Account Executive No:

7

12/31/2021

ORIGINAL:

Page 9 of 18

C+tinger attachment 11 p. 33

Account No:
Account No:
Account Name:
Account Name:
E*TRADE SECURITIES LLC
PO BOX 484
JERSEY CITY, NJ 07303-0484
Account Name:
Account Name:
Account Name:
Account Name:
Account No:
Accou

JEFFREY M ETTINGER REV TR

Account Executive No: 7

12/31/2021

ORIGINAL:

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	25157M879	NONQUALIFIED DIVIDEND	\$802.46	•		
	25157W679	NONQUALIFIED DIVIDEND	\$915.46	1		
09/24/21 **DWS CORE EQUITY FUND CL 6	25157M679	NONCUALIFIED DIVIDEND	\$721.33	ı		
12/16/21 **DWS CORE EQUITY FUND CLS	25157M879	NONCLALIFIED DIVIDEND	\$699.44		•	
12/18/21 "DWS CORE EQUITY FUND CL 6	25157M679	SHORT TERM GAIN	\$4,451,93	1	ı	
02/01/21 **JOHN HANCOCK BOND FUND-CL A	410223101	NONQUALIFIED DIVIDEND	\$1.530.84	ı	ı	
03/01/21 **JOHN HANCOCK BOND FUND-CL A	410223101	NONQUALIFIED DIVIDEND	\$1,585,09	ı	1	
04/01/21 "JOHN HANCOCK BOND FUND-CL A	410228101	NONQUALIFIED DIVIDEND	\$1,600.95	ı		
05/03/21 TJOHN HANCOCK BOND FUND-CL A	410223101	NONGUALIFIED DIVIDEND	\$1,537.80	ı	•	
08/01/21 **JOHN HANGOCK BOND FUND-CL A	410223101	NONQUALIFIED DIVIDEND	\$1,522,46	ı	ŀ	
07/01/21 "JOHN HANCOCK BOND FUND-CL.A	410223101	NONQUALIFIED DIVIDEND	\$1,531.34		1	
HANGOCK BOND FUND-CL	410223101	NONGUALIFIED DIVIDEND	\$1,578.23	1	1	
ADDITION OF THE PARTY OF THE PROPERTY OF A	10:572016	NORCE ALIGINE DIVIDINE	\$1,000,00	1	• 1	
	41000000		4.1,000,00	;		
12/01/21 TJOHN HANDOOK BOND FUND-OL A	41022310	NONGUALIFIED DIVIDEND	\$1,653.74		. ,	
	410223101	NONGLIALIFIED DIVIDEND	\$3,058.35	,	1	
12/13/21 "HARTFORD SCHRODERS US MIDCAP OPP	41 8 65H250	SHORT TERM GAIN	\$15,324.67		1	
01/28/21 JPMORGAN 100% U S TREASURY SECURIT	481242827	NONQUALIFIED DIVIDEND	\$61,24	i	ı	
02/28/21 JPMORGAN 100% U S TREASURY SECURIT	491242827	NONQUALIFIED DIVIDEND	\$82,08	ı	•	
USYZOZI JPWORGAN 100% U SI IREPSURY SECURIT	481242827	NONGUALIFIED DIVIDEND	\$57.18	ι	•	
12/01/21 JPMORGAN 100% US TREASURY	481242827	SHORU TERM GAIN	\$85,96		. •	
12/15/21 "T ROWE PRICE GROWTH STOCK FUND!	741479108	SHORT TERM GAIN	\$47,586.21	ı	1	
12/09/21 **BOSTON PARTNERS INV FDS ALL CAP	749286121	NONQUALIFIED DIVIDEND	\$1,284.47	,	ı	
12/04/21 TECKTON TAXTERTON INV TURIALL GAT	749255121	SHORT TERM GAIN	\$2,195.87	1	ı	

Ser.

t thinger Attachment 11

Account No:
Account No:
Account Name:
MORGAN STANLEY DOMESTIC HOLDINGS, INC. Recipient's TIN:
PO BOX 484
JERSEY CITY, NJ 07303-0484
Account Name:
Account Name:
Account Name:
Account Name:
Account Name:
Account Name:
Account Name:
Account Name:
Account Name:
Account Name:
Account Name:
Account Name:
Account Name:
Account Name:
Account Name:
Account Name:
Account Name:
Account Name:
Account Name:
Account Name:
Account Name:
Account Name:
Account Name:
Account Name:
Account Name:
Account Name:
Account Name:
Account Name:
Account Name:
Account Name:
Account Name:
Account Name:
Account Name:
Account Name:
Account Name:
Account Name:
Account Name:
Account Name:
Account Name:
Account Name:
Account Name:
Account Name:
Account Name:
Account Name:
Account Name:
Account Name:
Account Name:
Account Name:
Account Name:
Account Name:
Account Name:
Account Name:
Account Name:
Account Name:
Account Name:
Account Name:
Account Name:
Account Name:
Account Name:
Account Name:
Account Name:
Account Name:
Account Name:
Account Name:
Account Name:
Account Name:
Account Name:
Account Name:
Account Name:
Account Name:
Account Name:
Account Name:
Account Name:
Account Name:
Account Name:
Account Name:
Account Name:
Account Name:
Account Name:
Account Name:
Account Name:
Account Name:
Account Name:
Account Name:
Account Name:
Account Name:
Account Name:
Account Name:
Account Name:
Account Name:
Account Name:
Account Name:
Account Name:
Account Name:
Account Name:
Account Name:
Account Name:
Account Name:
Account Name:
Account Name:
Account Name:
Account Name:
Account Name:
Account Name:
Account Name:
Account Name:
Account Name:
Account Name:
Account Name:
Account Name:
Account Name:
Account Name:
Account Name:
Account Name:
Account Name:
Account Name:
Account Name:
Account Name:
Account Name:
Account Name:
Account Name:
Account Name:
Account Name:
Account Name:
Account Name:
Account Name:
Account Name:
Account Name:
Account Name:
Account Name:
Account Name:
Account Name:
Account Name:
Account Name:
Account Name:
Account Name:
Account Na

JEFFREY M ETTINGER REV TR

Account Executive No:

ORIGINAL: 9 12/31/2021

国际国际的影响和1600以下,150以下,15	. J	· · · · · · · · · · · · · · · · · · ·		Pa		Control of the state of the sta
Date Security Description	CUSIP	Transaction Description	Amount	Foreign Tax Paid	Federal Tax Withheld	Additional information
Total Non-Qualified Dividends (included in Box 1s)	1a)		\$96,910,00			
03/25/21 **DWS CORE EQUITY FUND	25157M879	QUALIFIED DIVIDEND	\$1.285.80		•	
	25157M679	QUALIFIED DIVIDEND	\$1,466,85	•	ı	
09/24/21 "DWS CORE EQUITY FUND	25157M879	QUALIFIED DIVIDEND	\$1,155.81	1	ı	
12/16/21 "DWS CORE EQUITY FUND	25157M679	QUAL SHORT TERM GAIN	\$7,139.41	,	•	
12/16/21 **DWS CORE EQUITY FUND	25157M679	QUALIFIED DIVIDEND	\$1,120.74	,	•	
01/15/21 ECOLAB INC	278865100	QUALIFIED DIVIDEND	\$3,072,00		ı	
04/15/21 ECOLAB INC	278985100	QUALIFIED DIVIDEND	\$3,072,00	•	ı	
07/15/21 ECOLAB INC	278865100	QUALIFIED DIVIDEND	\$3,072.00	•		
10/16/21 ECOLAB INC	278885100	QUALIFIED DIVIDEND	\$3,072.00	•	1	
12/13/21 "NARTFORD SCHRODERS US MIDCAP	41665H250	QUAL SHORT TERM GAIN	\$8,845.84		ı	
02/16/21 HORNEL FOODS CORP	440452100	QUALIFIED DIVIDEND	\$149,819.46	,	1	
05/17/21 HORMEL FOODS CORP	440452100	QUALIFIED DIVIDEND	\$149,819,46	•	•	
08/16/21 HORMEL FOODS CORP	440452100	QUALIFIED DIVIDEND	\$179,219.46		l 1	
12/18/21 "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	1	ì	
12/09/21 **BOSTON PARTNERS INV FDS	749255121	QUALIFIED DIVIDEND	\$6,356.63		1	
Total Qualified Dividende (Box 1b included in Box 1a)	ox 1a)		\$750,290.08			
03/26/21 **DWS CORE EQUITY FUND	26157M679	SECTION 198A DIVIDEND	\$27.93	•	ı	
08/24/21 "DWS CORE EQUITY FUND	25157M879	SECTION 1984 DIVIDEND	\$31.87	. 1	1	
12/18/21 "DWS CORE EQUITY FUND	25167M679	SECTION 199A DIVIDEND	\$24,36		1	

中村的古山

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

Ettinger Attachment 11

Account No:
Account No:
Account Name:
PORGAN STANLEY DOMESTIC HOLDINGS, INC. Recipient's TIN:
PO BOX 484
Account Name:
Account Name:
Account Name:
Account No:
Account Name:
Account No:
Account Name:
Account N

JEFFREY M ETTINGER REV TR

Account Executive No:

7 12/31/2021

ORIGINAL:

是不過的一名情見學生不能以為一個學生不够的一個學人		· · · · · · · · · · · · · · · · · · ·	74	Total Marie St.		では、ことでは、これでは、これでは、これでは、これでは、これでは、これでは、これでは、これ
1	CUSIP	Transaction Desgription		Poreign Tax Peid	Federal Tax Withheld	Additional information
12/16/21 "DWS CORE EQUITY FUND	25157M678	SECTION 199A ST GAIN	\$154,97	1	-	
Total Section 199A Dividends (Sox 5 included in Box 1a)	Box (a)		\$284.23			
Total Ordinary Dividends (Box 1a)			\$847,484,31			
12/08/21 **COLUMBIA MINNESOTA TAX EXMPT FUN	19763T186	LONG TERM GAIN	\$98.02	ı	1	
12/16/21 "DWS CORE EQUITY FUND CL S	26167M879	LONG TERM GAIN	\$117,834,39	1	1	
12/20/21 **JOHN HANCOCK BOND FUND-CL A	410223101	LONG TERM GAIN	\$4,055.37	! ! !		
12/13/21 "HARTFORD SCHRODERS US MIDCAP OPP	41885H250	LONG TERM GAIN	\$98,093,37			
12/14/21 JPMORGAN 100% U S TREASURY	4812A2827	LONG TERM GAIN	\$8.07	1	ł	
12/15/21 **T ROWE PRICE GROWTH STOCK FUND I	741479109	LONG TERM GAIN	\$151,315,39	ı	ı	
12/10/21 **BOSTON PARTNERS INV FDS ALL CAP	749255121	LONG TERM GAIN	\$33,529.84	ı	•	
Total Capital Gains Distributions (included in Box 2s)	ox 2a)		\$404,934.25			
Total Capital Gains (Box 2s)			\$404,934.25			
01/29/21 "COLUMBIA MINNESOTA TAX EXMPT FUN 02/26/21 "COLUMBIA MINNESOTA TAX EXMPT FUN	19763T186 19763T186	EXEMPT DIVIDEND	\$2,387.29 \$2,152.90	1 1	1 1	
03/31/21 "COLUMBIA MINNESOTA TAX EXMPT FUN	19763T186 19763T186	EXEMPT DIVIDEND	\$2,262.61 \$2,208.80		1 1	
05/26/21 "COLUMBIA MINNESOTA TAX EXMPT FUN 05/20/21 "COLUMBIA MINNESOTA TAX EXMPT FUN	19763T186 19763T186	EXEMPT DIVIDEND	\$2,276.00 \$2,223.46	1 1	1 1	

Ettinger Attachmurs 11

Account No:
Account No:
Account None:
Account Name:
ETHADE SECURITIES LLC
PO BOX 484
JERSEY GITY, NJ 07308-0484
Account Name:
Account Name:
Account No.
Account No.
Account No.
Account No.
Account No.
Account No.
Account No.

Adequirt Executive No:

JEFFREY W ETTINGER REV TR

12/31/2021

ORIGINAL:

CUSIP MPT FUN 197631186 EX MPT FUN 197631186 EX MPT FUN 197631186 EX MPT FUN 197631186 EX MPT 197631186 EX MPT 197631186 EX MPT 197631186 EX MPT 197631186 EX MPT 197631186 EX MPT 197631186 EX MPT 197631186 EX MPT 197631186 EX MPT 197631186 EX MPT 197631186 EX MPT 197631186 EX MPT 197631186 EX MPT 197631186 EX MPT 197631186 EX MPT 197631186 EX MPT 197631186 EX				\$703.92	ī, Box 12 included in Box 11)	vidends (AM	Total Specified Private Autivity bond interest sixtdends (AMT, Box 12 included in Box 11)
CUSIP Transaction Amount Foreign F Tex Paid 19763T186 EXEMPT DIVIDEND \$2,314.12 19763T188 EXEMPT DIVIDEND \$2,246.33 19783T188 EXEMPT DIVIDEND \$2,261.58 19763T188 EXEMPT DIVIDEND \$2,261.58 19763T188 EXEMPT DIVIDEND, AMT \$82.31 19763T188 EXEMPT DIVIDEND, AMT \$56.20 19763T188 EXEMPT DIVIDEND, AMT \$56.20 19763T188 EXEMPT DIVIDEND, AMT \$56.20 19763T188 EXEMPT DIVIDEND, AMT \$56.20 19763T188 EXEMPT DIVIDEND, AMT \$56.20 19763T188 EXEMPT DIVIDEND, AMT \$56.20 19763T188 EXEMPT DIVIDEND, AMT \$56.41 19763T188 EXEMPT DIVIDEND, AMT \$56.41 19763T188 EXEMPT DIVIDEND, AMT \$56.41 19763T188 EXEMPT DIVIDEND, AMT \$56.70 19763T188 EXEMPT DIVIDEND, AMT \$56.70 19763T188 EXEMPT DIVIDEND, AMT \$56.70 19763T188 EXEMPT DIVIDEND, AMT \$56.70 19763T188 EXEMPT DIVIDEND, AMT \$56.00 19763T188 EXEMPT DIVIDEND, AMT \$56.00 19763T188 EXEMPT DIVIDEND, AMT \$56.70 19763T188 EXEMPT DIVIDEND, AMT \$56.00 19763T188 EXEMPT DIVIDEND, AMT \$56		1	,	\$59.31	EXEMPT DIVIDEND, AMT	197631186	12/31/21**COLUMBIA MINNESOTA TAX EXWPT
CUSIP Transaction Amount Foreign F Description Description			ţ	\$58.08	EXEMPT DIVIDEND, AMT	197631 186	11/30/21 "COLUMBIA MINNESOTA TAX EXMPT
CUBIP Transaction Agrount Foreign F Description Description		ı	ı	\$69.03	EXEMPT DIVIDEND, AMT	197661 166	1029/21 **COLUMBIA MINNESOTA TAX EXMPT
CUBIP Transaction Amount Foreign F Description		•	f	\$35,70	EXEMPT DIVIDEND, AMT	197637 186	09/80/21 "COLUMBIA MINNESOTA TAX EXMPT
CUSIP Transaction Amount Foreign F 197937186 EXEMPT DIVIDEND \$2,314.12 197937186 EXEMPT DIVIDEND \$2,249.33 - 197937186 EXEMPT DIVIDEND \$2,251.59 197937186 EXEMPT DIVIDEND \$2,251.59 197937186 EXEMPT DIVIDEND \$2,251.4 - 197937186 EXEMPT DIVIDEND, AMT		ſ		\$58,71	EXEMPT DIVIDEND, AMT	197631186	08/31/21 "COLUMBIA MINNESOTA TAX EXMPT
CUSIP Transaction Aurount Foreign F 197937186 EXEMPT DIVIDEND \$2,314.12 197837186 EXEMPT DIVIDEND \$2,249.33 197837186 EXEMPT DIVIDEND \$2,261.59 197637186 EXEMPT DIVIDEND \$2,261.59 197637186 EXEMPT DIVIDEND \$2,261.44 -197637186 EXEMPT DIVIDEND \$2,272.27 -197637186 EXEMPT DIVIDEND \$2,272.27 -197637186 EXEMPT DIVIDEND \$4,272.27 -197637186 EXEMPT DIVIDEND \$26,987.32 -197637186 EXEMPT DIVIDEND \$4,272.27 -197637186 EXEMPT DIVIDEND \$26,987.32 -197637186 EXEMPT DIVIDEND \$4,272.27 -1		Ì	ι	\$55,41	EXEMPT DIVIDEND, AMI	197631 186	Ž
CUSIP Transaction Agrount Foreign F Description Description Record Record Foreign F Tax Paid 19763T186 EXEMPT DIVIDEND \$2,314.12 - 19763T186 EXEMPT DIVIDEND \$2,261.59 - 19763T186 EXEMPT DIVIDEND \$2,261.4 - 19763T186 EXEMPT DIVIDEND \$2,277.27 - 19763T186 EXEMPT DIVIDEND \$2,277.27 - 19763T186 EXEMPT DIVIDEND, AMT \$56.08 - 1976		ı	•	SE P	EXEMPT DIVIDEND, AMT	197631186	DESOUT COLUMBIA MINNESCTA TAX EXAPT
CUSIP Transaction Amount Foreign F 19763T186 EXEMPT DIVIDEND \$2,314.12 19763T186 EXEMPT DIVIDEND \$2,246.33 19763T186 EXEMPT DIVIDEND \$2,261.58 19763T186 EXEMPT DIVIDEND \$2,261.58 19763T186 EXEMPT DIVIDEND \$2,267.32 19763T186 EXEMPT DIVIDEND \$2,272.27 19763T186 EXEMPT DIVIDEND \$2,272.27 19763T186 EXEMPT DIVIDEND \$2,272.27 19763T186 EXEMPT DIVIDEND \$25,967.32 19763T186 EXEMPT DIVIDEND \$369.06 -		1	,	\$50.4 5	EXEMPT DIVIDEND, AMT	197631188	05/28/21 **COLUMBIA MINNESOTA TAX EXMPT
CUSIP Transaction Amount Foreign F 19763T186 EXEMPT DIVIDEND \$2,314.12 - 19763T186 EXEMPT DIVIDEND \$2,261.58 - 19763T186 EXEMPT DIVIDEND \$2,261.58 - 19763T186 EXEMPT DIVIDEND \$2,267.32 - 19763T186 EXEMPT DIVIDEND \$2,267.32 - 19763T186 EXEMPT DIVIDEND \$2,672.27 - 19763T186 EXEMPT DIVIDEND, AMT \$55.20 - 19763T186 EXEMPT DIVIDEND, AMT \$56.08 - 19763T186 EXEMPT DIVIDEND, AMT \$56.08 - 19763T186 EXEMPT DIVIDEND, AMT		ı	1	\$57,58	EXEMPT DIVIDEND, AMT	197631186	048021 "COLUMBIA MINNESOTA TAX EXMPT
CUSIP Transaction Amount Foreign F 19703T186 EXEMPT DIVIDEND \$2,314.12 - 19703T188 EXEMPT DIVIDEND \$2,240.33 - 19703T188 EXEMPT DIVIDEND \$2,255.14 - 19703T188 EXEMPT DIVIDEND \$2,255.14 - 19703T188 EXEMPT DIVIDEND \$2,255.14 - 19703T188 EXEMPT DIVIDEND \$2,272.27 - 19703T188 EXEMPT DIVIDEND, AMT \$82.31 - \$55.20 - 19703T188 EXEMPT DIVIDEND, AMT		•	1	\$50,06	EXEMPT DIVIDEND, AMT	19763T186	63/61/21 **COLUMBIA MINNESOTA TAX EXMPT
CUSIP Transaction Amount Foreign F 197637186 EXEMPT DIVIDEND \$2,314.12 - 197637188 EXEMPT DIVIDEND \$2,246.33 - 197637188 EXEMPT DIVIDEND \$2,261.58 197637188 EXEMPT DIVIDEND \$2,261.58 - 197637188 EXEMPT DIVIDEND \$2,261.58 - 197637188 EXEMPT DIVIDEND \$2,272.27 - 197637188 EXEMPT DIVIDEND \$2,372.27 - 197637188 EXEMPT DIVIDEND, AMT \$26,987.32		•	1	\$58.20	EXEMPT DIVIDEND, AMT	197631188	02/26/21 **COLUMBIA MINNESOTA TAX EXMPT
CUSIP Transaction Amount Foreign F 19703T186 EXEMPT DIVIDEND \$2,314.12 - 19703T188 EXEMPT DIVIDEND \$2,240.33 - 19703T188 EXEMPT DIVIDEND \$2,261.58 - 19733T188 EXEMPT DIVIDEND \$2,261.58 - 19733T188 EXEMPT DIVIDEND \$2,255.14 - 19733T188 EXEMPT DIVIDEND \$2,255.14 - 19733T188 EXEMPT DIVIDEND \$2,2772.27 - 19733T188 EXEMPT DIVIDEND \$2,2772.27				\$82.31	EXEMPT DIVIDEND, ANT	19763T186	01/29/21 "COLUMBIA MINNESOTA TAX EXMPT
CUBIP Transaction Agrount Foreign Fig. 197837188 EXEMPT DIVIDEND \$2,314.12 - 197837188 EXEMPT DIVIDEND \$2,249.39 - 197637188 EXEMPT DIVIDEND \$2,261.59 - 197637188 EXEMPT DIVIDEND \$2,277.27 - 1977637188 EXEMPT DIVIDEND \$2,277.27 - 1977637188 EXEMPT DIVIDEND \$2,277.27 - 1977637188 EXEMPT DIVIDEND				\$26,987.32			Total Exempt Interest dividends (Box 11)
CUSIP Transaction Amount Foreign F Description S2,314.12 19763T186 EXEMPT DIVIDEND \$2,246.33 19763T186 EXEMPT DIVIDEND \$2,159.82 19763T188 EXEMPT DIVIDEND \$2,261.59 19763T188 EXEMPT DIVIDEND \$2,261.59 19763T188 EXEMPT DIVIDEND \$2,261.59		î	ı	\$2,272.27	EXEMPT DIVIDEND	197631186	18/31/21 "COLUMBIA MINNEBOTA TAX EXMPT FUN
CUSIP Transaction Amount Foreign F Description S2,314.12 19763T186 EXEMPT DIVIDEND \$2,246.33 19763T188 EXEMPT DIVIDEND \$2,266.39 19763T188 EXEMPT DIVIDEND \$2,261.59				15.55 17.65	EXEMPT DIVIDEND	197637196	11/2021 "COLUMBIA MINNESOTA TAX EXMPT FUN
CUSIP Transaction Agrount Foreign Fig. 197637166 EXEMPT DIVIDEND \$2,314.12 - 197637168 EXEMPT DIVIDEND \$2,249.33 - 197657168 EXEMPT DIVIDEND \$2,159.62 - 197657168 EXEMPT DIVIDEND		1	ı	\$2,261,58	EXEMPT DIVIDEND	197631186	10/29/21 *COLUMBIA MINNESOTA TAX EXWET FUN
CUSIP Transaction Agrount Foreign Figra37166 EXEMPT DIVIDEND \$2,314.12 - 197637168 EXEMPT DIVIDEND \$2,249.33 -		t	i	\$2,138.82	EXEMPT DIVIDEND	197861186	0930/21 COLUMBIA MINNESCITA TAX EXMPT FUN
CUSP Transaction Agrount Foreign Fig. 19763T186 EXEMPT DIVIDEND \$2,314.12 -		•		\$2,248.33	EXEMPT DIVIDEND	197631186	OB/81/21 "COLUMBIA MINNESCITA TAX EXMPT FUN
CUSIP Transaction Agrount Foreign F Description Tax Paid		•		\$2,314.12	EXEMPT DIVIDEND	197607186	07/30/21 "COLUMBIA MINNESOTA TAX EXMPT FUN
CUSIP Transaction Assount		Withheld	Tax Pald		Description		Description
是"多点是是是是是是"这一种",一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个	Additional information	Federal Tax	Foreign	Agrount	Transportation)	CUSTP	Date Security
	The second secon	The state of the s			A STATE OF THE PARTY OF THE PAR	ACCEPTANCE OF THE PARTY OF THE	では 最近の子に、 主題が発生する。 ない様々といる。 はいないのでは、 ないない。 ないない。 ないない。 ないない。 ないない。 ないない。 ないない。 ないない。 ないない。 ないない。 ないない。 ないないない。 ないない。 ないない。 ないない。 ないない。 ないない。 ないない。 ないない。 ないない。 ないないない。 。 ないない。 ないない。 ないない。 ないない。 ないない。 ないない。 ないない。 ないない。 ないない。 ないない。 ないない。 ないない。 ないない。 ないない。 ないない。 ないない。 ないない。 ないない。 。 ないない。 ないない。 ないない。 ないない。 ないない。 ないない。 ないない。 ないない。 ないない。 ないない。 ないない。 。 ないない。 ないな。 ないない。 。 ないない。 ないない。 。 ないない。 。 ないな。 。 ないな。 。 ないない。 。 ないな。 。 ないな。 。 ない。 。 。 ない。 。 。 。 。 。 。 。 。 。 。 。 。 。

Ethinger Attachment 11

Account No:
Account No:
Account Name:
E*TRADE SECURITIES LLC
PO BOX 484
JERSEY CITY, NJ 07303-0484
Account Name:
Account Name:
Account No:
Account Name:
Account No:
Account Name:
Account No:
Account

JEFFREY M ETTINGER REV TR

9

Account Executive No:

ORIGINAL: 12/31/2021

Data Security Description	Date Security CUSIP Transaction Amount Description	N N	Foreign F	Federal Tex 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	1	1	
03/28/21 CENTRIC BANK HARRISBURG CD C/D FDI	15643KAF3 TAXABLE INTEREST	\$2,617,81	,	,	
02/01/21 DOUGLAS NATL BK DOUGLAS GA C/D FB)	259744EA4 TAXABLE INTEREST	\$212,33	1	ı	
03/01/21 DOUGLAS NATL BK DOUGLAS GA G/D FD)	259744EA4 TAXABLE INTEREST	\$191.78	ı	1	
93/31/21 DOUGLAS NATL BK DOUGLAS GA C/D FDI	259744EA4 TAXABLE INTEREST	\$212.33	•	ı	
02/01/21 FIRST BANK SOUTHERN PINES NO CID F	31831TGG4 TAXABLE INTEREST	\$201.71	,	1	
03/01/21 FIRST BANK SOUTHERN PINES NO COD F	31931TGG4 TAXABLE INTEREST	\$182,18	1		
03/31/21 FIRST BANK SOUTHERN PINES NO CAD F	31931TGG4 TAXABLE INTEREST	\$201.71		ı	
01/27/21 ***FIRSTBANK PUERTO RICO SANTURCE	39767GBE7 TAXABLE INTEREST	\$233.50	•		
03/01/21 ***FIRSTBANK PUERTO RICO SANTURCE	33767GBE7 TAXABLE INTEREST	\$233,56	1		
US/28/21 ****FIRSTBANK PUERTO RICO SANTURCE	33767GBE7 TAXABLE INTEREST	\$226,03	1	E	
03/26/21 INTRUST BK N A CD 0.9 C/D FDIC INS	46124GAL2 TAXABLE INTEREST	\$2,375,00	1	•	
03/30/21 LAKELAND BK NFLD N J C/D FDIC INS	511640AYO TAXABLE INTEREST	\$2,750.00			
02/01/21 MARLIN BUSINESS BK SALT LAKE C/D F	57116ATX6 TAXABLE INTEREST	\$222.95		1	
03/01/21 MARLIN BUSINESS BK SALT LAKE C/D F	57116ATX6 TAXABLE INTEREST	\$208.56	•		
US/30/21 MARLIN BUSINESS BK SALT LAKE C/D F	57116ATX6 TAXABLE INTEREST	\$216.75	ı	ı	
02/01/21 MERRICK BK SOUTH JORDAN UTAH C/D F	59013KG89 TAXABLE INTEREST	\$244.18	_	-	
03/01/21 MERRICK BX SOUTH JORDAN UTAH C/D F	59013KGS9 TAXABLE INTEREST	\$220,65	•		
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	669613HL1 TAXABLE INTEREST	\$212.33		-	
03/01/21 NORTHPOINTE BK GRAND RAPIDS C/D FD	666613HL1 TAXABLE INTEREST	\$212.33	ı	1	
03/26/21 NORTHPOINTE BK GRAND RAPIDS C/D FD	666613HL1 TAXABLE INTEREST	\$184.83		1	
03/25/21 SAFRA NATL BANK NEW YORK NY C/D FD	78658RCR0 TAXABLE INTEREST	\$236.85	1	•	
10/26/21 SAFRA NATE BANK NEW YORK NY C/D FD	78658RCR0 TAXABLE INTEREST	\$2,131.64	1		
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 FDJ	86804DBW7 TAXABLE INTEREST	\$212.33	•	-	
	COCAPONE INVESTIGATION COLUMNICATION COLUMNI	CC.2124	•	•	

Charles --

THIS STATEMENT IS NOT A SUBSTITUTE FOR FORM TOUGH HIS PROVIDED FOR INFORMATIONAL PURPOSES ONLY.

Ettinger Attachmunt 11

Account No:
Account Name:
MORGAN STANLEY DOMESTIC HOLDINGS, INC. Recipient's TIN:
E"TRADE SECURITIES LLC
PO BOX 484
JERSEY CITY, NJ 07303-0484
Account Name:
Account Name:
Account No:
Acc

JEFFREY M ETTINGER REV TR

Account Executive No:

9

ORIGINAL:	
12/31/2021	

			\$28,489.37	ox 1)	Total Interest Income Not Included in Box 3 (Box 1)
	1		\$201.71	89388CDT2 TAXABLE INTEREST	03/31/21 TRANSPORTATION ALLIANCE BK C/D FDI
		Ī	\$182,19	89388CDT2 TAXABLE INTEREST	03/01/21 TRANSPORTATION ALLIANCE BY COD FOI
			\$201.71	88388CDT2 TAXABLE INTEREST	02/01/21 TRANSPORTATION ALLIANCE BK CID FDI
	,		\$201.71	88241TGZ7 TAXABLE INTEREST	03/31/21 TEXAS EXCHANGE BK CROWLEY CID FDIC
	ŀ	1	\$182,19	88241TGZ7 TAXABLE INTEREST	03/01/21 TEXAS EXCHANGE BK CROWLEY CID FDIC
			\$201.71	88241TGZ7 TAXABLE INTEREST	02/01/21 TEXAS EXCHANGE BK CROWLEY C/D FD/C
	1		\$2,488.30	87165E2A4 TAXABLE INTEREST	03/25/21 SYNCHRONY BK RETAIL C/D FDIC INS T
	_		\$184,83	86804DBW7 TAXABLE INTEREST	03/28/21 SUNWEST BK IRVINE CALIF CD C/D FDI
Additional information	Federal Tax Withheld	Foreign Tex Paid	Amount	CUSIP Transaction Description	Date Security Description
			の 一	一般 は 一般 の こうこう こうこう	



ENTRADE Platinum Investment Account



Account Number

Statement Pariod: Merch 1, 2022 - March 31, 2022

Account Type: TRUST

Direct your sandon and investment quantions to:

Pletinum Private Client Group 800-473-6778 or 800-508-8260

Visit the E*TRADE Tex Center to access tex forms, plus tips and tools to help with your tex preparation. Visit exacts commented by

ACCOUNT OVERVIEW

Last Statement Date:

February 28, 2022

| Beginning Account Value (On 02/28/22): \$ 39,697,303.54 |
Ending Account Value (On 02/31/22): \$ 42,031,374.35 |
Net Change: \$ 2,644,070.52 Net Change:

For carrent rates, please visit <u>strade.com/rates</u>

ASSET ALLOCATION (AS OF 08/31/22)

19.97% - Cash & Equite

MANY - Stocks, Options & ETF (Long)

ACCOUNT VALUE SUMMARY

	AS OF DEPOTOR	AS OF 02/28/29.	% CRANGE
Catali & Equivelents Total Chat/Margin Debt	\$4,613,079.14	\$4,801,941.32	3.93%
	\$4,013,079.14	\$4,801,941.32	3.93%
Stocks, Options & ETF (Long)	\$97,438,295,22	\$34,605,382,52	8.19%
Total Value of Secontiles	\$97,438,295.22	\$34,605,362,52	8.19%
Het Account Value	\$12,061,274.26	\$99,407,903,64	£71%

Socialities products and services are offered by PTRAIP Socialities LLC, Member PSRAIRIPC.
Sesson deposits may be swept to literam Stanley Earth, M.A., andice Margan Stanley Private Stanley Marit, M.A., andice Margan Stanley Private Stanle Matterial Association, Members PSRC, and depicteding on the Association at the excludent bank, aware funds and receive a matterian of \$250,000 in PSRS insugaries coverage at each infrarily integred depository institution to which funds any except, Security Syrichacts and cash beforess other member thingstelling are not PSRS including syrichacts and cash beforess other members thingstelling are not PSRS funds, not gain stated depositions of the privations of the impact Stanley Stanley Private Bank, or any third party limits to which they might be swingt, and as uniffect to investment risk, including possible loss of the principal invested.

ETTRAIPS Securities (1.6 to PSRS hos Attle Langua City N.A. 177000)

PAGE 3.0F 6

EXTRADE

E#TRADE Platinum Investment Account



NET ACCOUNT VALUE BY MONTH END ACCOUNT TRANSACTION SUMMARY DESCRIPTION THIS PERIOD THAT TO DATE Dividends Received Taxable \$1,000 \$1

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



PAGE 4 OF 6

EXTRADE"

E#TRADE Platinum Investment Account





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		
Opering Balance Closing Balance	0:00	188,862.18 0.00
JPMORGAN 100% US TREASURY FD		
The shares of your money markst aware fund may be liquidated on your order and proceeds returned to your escurities account or remitted to you.		
Opening Balance Closing Balance Average Balance	10.57	4,913,079.14 4,613,079.14 4,813,079.14
TOTAL CASH & CASH EQUIVALENTS	10.97%	\$4,613,079.14

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

DESCRIPTION	S/MBCL/ CUSD	ACCT TYPE	QUARTITY	PRESE	TOTAL NOCT VALUE	PORTFOLIO (%)	EST. AMBIJAL MOUNE	EST. ARMUAL YELD (%)
HORMEL FOODS CORP TOTAL STOCKS, OPTIO	PHOL.	Cash	726,393	61.5400	37,438,296.22 \$37,488,296.22	89.03 89.03%	755,449.00 \$755,449.00	2,02% 2.02%
TOTAL PRICED PORTFO	ONO SONIGLION OLIC	19/31/22]			\$42,051,974.98			
TOTAL ESTIMATED ACC	COUNT HOLDINGS AN	ONLIAL DECOME			\$755,449,00			

TRANSACTION HISTORY

WITHDRAWALS & DEPOSITS

DATE	TRANSACTION TYPE	DESCRIPTION	VISTEDRAWALS	DEPOSITS
03/01/22	ACH Disburse	ETRADE DIVIDEND TRANSFER	188,862,18	
NET WITH	HDRAWALS & DE	POSITS	\$188,862.18	

Commercial Company of the

.

Ettinger Attachment 12 pg 5

EXTRADE"

ETTRADE Platinum Investment Account



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

Account Type: TRUST

ded morta.

Direct your service and investment questions to:

Platinum Private Client Group 800-473-6778 or 900-503-9260

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

ACCOUNT OVERVIEW

Lest Statement Date:

December 31, 2021

| Beginning Account Value (On 12/31/21): | \$ 40,088,321,47 | Ending Account Value (On 02/28/22): | \$ 39,407,303,94 | Net Change: | \$ -681,017.63

For current rates, please visit strade.com/rates

ASSET ALLOCATION (AS OF 02/28/22)

12,19% - Costh & Equivalents

\$7.81% - Stocks, Options & ETF (Long)

ACCOUNT VALUE SUMMARY

	AS OF (12/28/22	AS OF 12/31/21	% CHANGE
Cash & Equivalents	\$4,801,941,32	\$4,613,079.14	4.09%
Total Cash/Margin Dobt	\$4,801,941,32	\$ 4,612,079.14	4.09%
Stocks, Options & ETF (Long) Total Value of Securities	\$34,605,382.52	\$35,455,342,33	-2,40%
	\$34,605,382.52	\$35,455,242,33	-2,40%
Net Account Value	\$29,407,208.84	\$40,068,221.47	-1.65%

Securities products and services are offered by ETRADE Securities LLC, Member FINEQUEDC.

Sweep deposits may be swept to Morgan Stanley Bank, N.A., and/or Morgan Stanley Fitvete Bank, Mathonal Association, Members FDMC, and depending on the sweep program may also be sweet to third party bentles. Subject to other funds a customer might melataln at the saciplent bank, sweep funds will receive a mediatum of \$250,000 in FDMC insurance coverage at each federably Insurant depository Institution to which funds are sweep. Securities products and cash behaviors other three sweep deposits are not FDMC insurant, not guaranteed deposits or obligations of Morgan Stanley Bank, Morgan Stanley Polyate Bank, or any third party bank to which they might be sweept, and are subject to investment risk, including possible loss of the principal investment.

EFFRADE Securities LLC a EGG 1904 (1914) interested.

PAGE 3 OF 6

ENTRADE"

ENTRADE Platinum Investment Account



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

Account Type: TRUST

NET ACCOUNT VALUE BY MONTH END

ACCOUNT TRANSACTION SUMMARY

DESCRIPTION

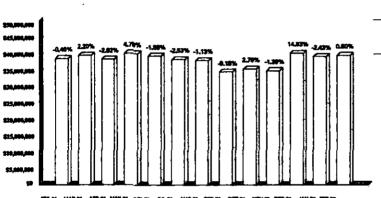
THIS PERIOD

YEAR TO DATE

<u>Dividenda Receivad</u> Texable

\$ 188,862,18

\$ 188,862,18



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



PAGE 4 OF 6

EXTRADE

E#TRADE Platinum Investment Account



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

Account Type: TRUST

ACCOUNT HOLDINGS

CASH & CASH EQUIVAL	ENTS (12.19% of Holdings)
---------------------	---------------------------

DESCRIPTION							POETFOLIO %	AMOUNT
CASH BALANCE								
Opening Balance Closing Balance							0.49	0.00 185,862.18
JPMORGAN 180% US TRE	ASURY FD							
The shares of your money of Opening Balance Closing Balance Average Balance	merket sweep fund i	mey be Equidated	on your order and proci	seds returned to your	securifies account or rem	ging go Aorir	11.71	4,812,079.14 4,812,079.14 4,613,079.14
TOTAL CASH & CASH EQL	AYALENTS						12.78%	\$4,801,941.32
STOCKS, OPTIONS & E	EXCHANGE-TRAI	ED FUNDS (87	7.81% of Holdings)					
OESCRIPTION:	SWEED!/ CLISIP	ACCT TYPE	COMMETTERY	PROCE	TOTAL NEXT VALUE	PORTROLIO (%)	ERT. ANNUAL DICCOLE	EST. ANDRUG.
HORMEL POODS CORP	HRL	Cash	726,389	47.6490	34.606.382.52	87.81	766,449,00	2.18%
TOTAL STOCKS, OPTIONS	& ETF	_			\$34,665,262.52	87.81%	\$755,449.00	2.18%
TOTAL PRICED PORTFOLE	O HOLDINGS (ON C	12/28/22)			\$39,467,303.84			
TOTAL ESTIMATED ACCO	UNIT HOLDINGS AN	WINIAL INCOME			\$765,449.00			

TRANSACTION HISTORY

DIVIDENDS & INTEREST ACTIVITY

DATE	TRANSACTION TYPE	DESCRIPTION	CANBOT.	AMOUNT AI DEBITED CR	HOUNT EDIED
02/15/22	Dividend	HORMEL FOODS CORP CASH DIV ON 728393 SHS REC 01/18/22 PAY 02/15/22	HPL.	188,	,862,18
TOTAL D	N'EDENDS & INTI	EREST ACTIVITY		\$188,	862.18
NET DIVI	DEMOS & INTERI	EST ACTIVITY		\$188,	,852,18

表記があることではでき スプラ

EXTRADE

EXTRADE Platinum Investment Account



Statument 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

Tax questions? No problem. Get helpful tips, toble, and key dates in the Tax Center. Visit strade.com/fax today.

ACCOUNT OVERVIEW

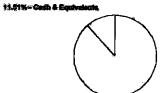
Last Statement Date:

November 30, 2021

| Beginning Account Value (On 1/30/21): \$ 34,863,710,42 | Ending Account Value (On 12/31/21): \$ 40,088,321,47 | Net Change: \$ 5,204,601,06

For current rates, please visit strade.com/rates

ASSET ALLOCATION (AS OF 12/31/21)



\$8.49% - Stocks, Options & ETF (Long)

ACCOUNT VALUE SUMMARY

		AS OF 12/31/20	AG (0F 11/30/21	s CHANGE
	Cash & Frontigionis	\$4,613,079,14	\$4,791,040,28	4.71%
	Total Cash/Margin Sobt	\$4,618,079,14	\$4,791,040,22	4.71%
_	Sincles, Options & ETF (Long)	435,455,242.33	\$30,072,670,20	17.90%
	Total Value of Securities	\$35,455,242.53	\$30,672,670,20	17.90%
-	Net Account Value	\$10,068,221,47	\$24,882,710,42	14,92%

Securities products, and services are offered by ETRABE Operation LLC. Manager FRANASING.
Some Deposit Account is a back deposit account with ETRABE Bank, a Federal sudges bank, Member FRANASING.
Member FRANASING Securities products and gash balances office their Sweep Deposit Account kinds are not FRANASING, are not guaranteed deposits or obligations of ETRABE Bank, and are subject to insestment gisk, including possible loss of the principal inserted.



E#TRADE Platinum Investment Account



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

Account Type: TRUST

SUMMED DEPRESENTATION & C

NET ACCOUNT VALUE BY MONTH END

ACCOUNT TRANSACTION SUMMARY

THIS PERIOD

5.21

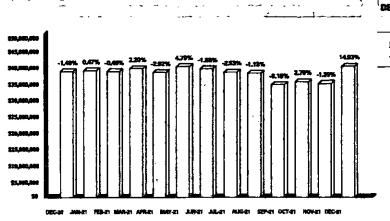
YEAR TO DATE

<u>Dividends Received</u>

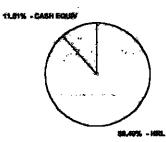
Taxable

.____**.**___

\$ 711,961.39



TOP 19 ACCOUNT HOLDINGS (AS OF 12/81/21)



PAGE 4 OF 6

Ettinger Attachment 18

EXTRADE

E#TRADE Platinum Investment Account



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

Account Type: TRUST

ACCOUNT HOLDINGS

CASH & CASH EQUIVALENTS (11.51% of Holdings)

DESCRIPTION			<u> </u>				POSTTOLIO %	AMBUNT
CASH BALANCE								
Opening Salance Closing Salance							9.00	177,966,29 0.00
JPMORSAN 190% US TR	EASURY FO							
The shares of your money	market sweep fund	may be liquidated	on your order and proce	eds returned to your:	securities account or reun	lited to you.		
Opening Balance Closing Balance Average Balance							11.51	4,818,078.92 4,613,079,14 4,812,075,67
TOTAL CASH & CASH BO	UTVALENTS						11.57%	\$4,613,079.14
TOTAL CASH & CASH EO	UVALENTS YTD D	IVIDENDS ISMEE	P ORCLY)					\$96,21
STOCKS, OPTIONS &								
	SVMERGE/	ACCT TYPE	GUARTITY	PROCE	TOTALMET	PORTFOLIO (%)	EST. ANNUAL MCCALE	EST. ANDELMAL YIELD (%)
DESCRIPTION	CUSIP	ITPE			VALUE	1.77		
HORMEL FOODS CORP			726.393	48.8100				
DESCRIPTION HORMEL FOODS CORP TOTAL STOCKS, OPTIONS	CUSIP HRL	Cash	728,393	48.8100	35,456,242,33 \$35,455,242,33	88.49 88.49%	756,449.00 \$755,449.00	2.13% 2.13%
HORMEL FOODS CORP	CUSIP HRL B & ETF	Cosh	726,393	48.8100	35,456,242.33	88.49	756,449.00	2.13%

TRANSACTION HISTORY

DIVIDENDS	A DITEREST	ACTIVITY

		ni tenitati i			
DATE	TRANSACTION TYPE	DESCRIPTION	SYNEOL/ CUSP	AMOUNT AMO DENTED CREE	DUTH
12/15/21	Dividend	JPMORGAN 109% U S TREASURY SECURITIES IMM PUND MORGAN SH C 2021 JPM CAPITAL GAIN A000244	нтвхх		5.21
TOTAL D	(VIDENDS & INT	EREST ACTIVITY			6.21
NET DIVI	DENDS & INTER	EST ACTIVITY		•	6.21

EXTRADE

CLOSING BALANCE

12/31/21

EXTRADE Platinum Investment Account

\$4,613,079.14



	TARREST E SAME		Statement Period: December 1, 2021 - December 31, 2021	Ac	count Type: TRUST
WITHOR	AWALS & DEF	nerre.		Carin as	territorian dario
DATE	TRANSACTION TYPE	DESCRIPTION		WITHORAWALS	DEPOSITO
12/01/21	ACH Disburse	ETRADE DIVIDE	ND TRANSFER	177,986.29	
NET WITH	HDRAWALS & DE	POSITS		\$177,986.29	
MONEY	FUND ACTIVITY	Y (0.0000% 30	-Day Yield/ 0.0000%APY Earned as of 12/31/21)		
DATE	TRANS	CHON TYPE	OESCRIPTION:	TRANSACTION AMOUNT	
12/01/21			OPENING BALANCE	\$4,612,078.93	
12/16/21	Đ	eposit	JPMORGAN 100% U S TREASURY SECURITIES NON FUND MORGAN SH C	5.21	

Ettinger Attachnud 12

Account No:
Account No:
Account Name:
Account Name:
E*TRADE SECURITIES LLC
PO BOX 484
JERSEY CITY, NJ 07303-0484
Account Name:
Account Name:
Account No:
Account Name:
Account No:
Account Name:
Account

Account Executive No:

ORIGINAL:

12/31/2021

RECIPIENT'S Name, Street Address, City, State, and Zip Code



PAYER'S TIN: 20-8784829 PAYER'S Name, Street, City, State, Zip Code: MORGAN STANLEY DOMESTIC HOLDINGS, INC. E*TRADE SECURITIES LLC PO BOX 484

FATCA Filing Requirement JERSEY CITY, NJ 07303-0484
Telephone Number: 800 387 2331

2021 CONSOLIDATED FORMS 1099

\$ 0.00	Specified private activity bond interest dividends (AMT)	12
\$ 0,00	Exempt-interest dividends (includes Box 12)	=
\$0.00	Noncash liquidation distributions	.
\$0.00	Cash liquidation distributions	9
	Foreign country or U.S. possession	òo
\$0.00	Foreign tax paid	7.
\$0.00	Investment expenses	Ġ
\$0.00	Section 199A dividends	Ċ
\$0.00	Federal Income tax withheld	<u>.</u>
\$0.00	Nondividend distributions	ω
\$0.00	Section 897 capital gains	24.
\$0.00	Section 897 ordinary dividends	20.
\$0.00	Collectibles (28%) gain	2d.
\$0.00	Section 1202 gain	2 ₀ .
\$0.00	Unrecaptured section 1250 gain	2
\$5.21	Total capital gain distributions (includes Boxes 2b, 2c, 2d)	28.
\$711,865.16	Qualified dividends	;
\$711,956.18	Total ordinary dividends (includes Boxes 1b, 5, 6)	ē.
1 2 2 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		

THIS IS YOUR FORM 1009 (COPY B FOR RECPIENT), 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 penetry or other senction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

Registent's suspager identification number (TIN). For your protection, this form may show only the least four digits of your TIN (SSN, TTIN, ATIN, or EIN). However, the issuanhas reported your complete TIN to the RRS. FATCA filling requirement before the property of the protection of the form 1080 to establish the popular imment. See the requirement, if the FA TCA filling requirement is the security of the protection of the form 1080 to establish the popular in report the requirement to experiment the protection of the form 1080 or 1040-SRA also eagent tumber who prove an account or other through an account or other through a manual to the popular of the manual through the popular of the manual to the popular of the manual through the popular of the manual to Form 1099-DIV (OMB NO. 1545-0110)

Fight 1008-NOT (OMB NO. 1664-11)(Stational describts for a described of promotion, unities are not interested according to the common of the control of the

Account No:
Account No:
Account Name:
E*TRADE SECURITIES LLC
PO BOX 494
JERSEY CITY, NJ 07303-0484
Account Name:
Account Name:
Account Name:
Account No:
Account Name:
Account No:
Account Name:
Accou

Account Executive No:

ORIGINAL:

띄

12/31/2021



			\$5.21			Total Capital Gains (Box 2a)
			\$6.21		Box 2a)	Total Capital Gains Distributions (included in Box 2a)
	-		\$5.21	4812A2827 LONG TERM GAIN	4812A2827	12/14/21 JPMORGAN 100% U S TREASURY
			\$711,956.18			Total Ordinary Dividends (Box 1a)
			\$711,865,16		Box 1a)	Total Qualified Dividends (Box 1b included in Box 1a)
			\$177,986.29 \$177,986.29 \$177,986.29 \$177,986.29	QUALIFIED DIVIDEND QUALIFIED DIVIDEND QUALIFIED DIVIDEND QUALIFIED DIVIDEND	440452100 440452100 440452100 440452100	02/16/21 HORMEL FOODS CORP 05/17/21 HORMEL FOODS CORP 08/16/21 HORMEL FOODS CORP 11/15/21 HORMEL FOODS CORP
			\$91.02		x 1a)	Total Non-Qualified Dividends (included in Box 1a)
	1 1 1 1	,,,,	\$23,69 \$23,69 \$20,63 \$23,01	NONQUALIFIED DIVIDEND NONQUALIFIED DIVIDEND NONQUALIFIED DIVIDEND SHORT TERM GAIN	4812A2827 4812A2827 4812A2827 4812A2827	01/26/21 JPMORGAN 100% U S TREASURY SECURIT 02/26/21 JPMORGAN 100% U S TREASURY SECURIT 03/26/21 JPMORGAN 100% U S TREASURY SECURIT 12/01/21 JPMORGAN 100% U S TREASURY
Additional Information	Foreign Federal Tax Tax Paid Withheld	Foreign Tax Pald		Transaction Description	CUSIP	Deta Security CUSIP Transaction Amount Description Description

INVESTMENT REPORT March 1, 2022 - March 31, 2022

Account Summary

ţt

)))

Account Value:

\$5,363,273.01

Change in Account Value

▼ \$505,788.03

Ending Account Value Incl. Al	Accrued Interest (AI)	Ending Account Value	Change in investment Value *	Beginning Account Value	
\$5,363,273.01	0.00	\$5,363,273.01	-505,788.03	\$5,869,061.04	This Period
		\$5,363,273,01	-958,379.00	\$6,221,652.01	Year-to-Date

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.

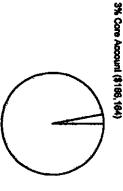
Core Account and Gredit Balance Cash Flow Care Account: FIDELITY GOVERNMENT MONEY MARKET

\$166,164,93	\$166,164.93	Ending Balance
\$18,241.64	\$1.41	Total Investment Activity
18,241.64	1.41	Investment Activity Dividends, Interest & Other Income D
\$147,923.29	\$166,163,52	Beginning Balance
Year-to-Date	This Period	This P

O includes dividend reinvestments.

Account Holdings

THE JEFFREY M ETTINGER REVOCABLE TRUB - TRUST: UNDER AGRE



97% Stocks (\$5,197,108)

Top Holdings

اچ	166,184 3 \$5,383,273 1009	Fidelity Government Money Market Total
Account 97%	\$5,197,108	Description Toro CO

Please note that, due to rounding, percentages may not add to 100%.

Income Summary

Total	Dividends	Taxable	
\$1.41	1.41	\$1.41	This Period
\$18,241.64	18,241.64	\$18,241.64	Year-to-Date

Charles and the Address of the



INVESTMENT REPORT 192

CLIENT

Holdings

THE JEFFREY M ETTINGER REVOCABLE TRUS - TRUST: UNDER AGRE

\$72,967.02	\$2,070,795.92	\$3,126,312.16	\$5,363,273,01				Total Holdings
\$72,980.40	\$2,070,785.92	\$3,126,312.16	\$5,197,108.08			\$5,702,897.52	Total Stocks (97% of account holdings)
\$72,950.40	\$2,070,795.92	\$3,126,312.16	\$5,197,108.08			\$5,702,897.52	Total Common Stock (97% of account holdings)
\$72,950.40 1,400%	\$2,070,795.92	\$3,126,312.16°	\$5,197,109.08	\$85,4900	60,792,000	\$5,702,897.52	TORO CO (TTC)
EAI (\$) /	Unrealized Gain/Loss Mar 31, 2022	Total Cost Basis	Ending Market Value Mar 31, 2022	Price Per Unit Mar 31, 2022	Quantity Mar 31, 2022	Beginning Market Value Mar 1, 2022	Stocks
\$16.62			\$166,164.63			\$166,163.52	Total Core Account (3% of account holdings)
\$16,62 0,010%	not applicable	not applicable	\$166,164.93	\$1.0000	168,164.930	\$166,163,52	FIDELITY GOVERNMENT MONEY MARKET (SPAXX) -7-day yieki: 0.01%
EAI (\$) / EY (%)	Unrealized Gein/Loss Mar 31, 2022	Total Cost Basis	Ending Market Value Mar 31, 2022	Price Per Unit Mar 31, 2022	Quantity Mar 31, 2022	Beginning Market Value Mar 1, 2022	Core Account Description

EAL Estimated Annual Income (EAI) & Estimated Yield (ET)- EAL is an estimate or arrived include income, required by control of the current EAI for a security position by its elatement 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 Estimated Annual Income (EAI) & Estimated Yield (EV)- EAI is an estimate of annual income for a specific security position over the next rolling 12 months. EAI may be negative on short "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

O In certain cases, cost basis information may be automatically transferred and deemed to be customer-provided. Cost basis information (or proceeds from short eales) has been provided by you and has not been adjusted except as otherwise indicated. When positions are transferred bis Need accounts

INVESTMENT REPORT March 1, 2022 - March 31, 2022

Activity

THE JEFFREY M ETTINGER REVOCABLE TRUS - TRUST: UNDER AGRE

Dividends, Interest & Other Income

(Includes dividend reinvestment)

Total Divide		Settlement Date S
Total Dividends, Interest & Other Income	FIDELITY GOVERNMENT MONEY	Security Name
	異の	Symbol/ CUSIP
	Dividend Received	Description
	-	Quantity
\$1.41	\$1,41	

Core Fund Activity

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

Total C		FEVEO	Date	Settlen
Total Core Fund Activity		CASH	Type	Settlement Accoun
divity		CASH Reinvestment	Transaction	n.
	ST @ \$1.000	FIDELITY GOVERNMENT MONEY MARKET	Description	
		1.410	Quantity	
		\$1,000	Price	
\$1.41		\$1.41	Amount	
		\$166 164 93	Belance	



INVESTMENT REPORT March 1, 2022 - March 31, 2022

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

THE JEFFREY M ETTINGER REVOCABLE TRUS - TRUST: UNDER AGRE

\$72,96	1	\$12		\$72,952		ŧ	Total
		-	1		1		Merch
	; 1	, ,	. 1			1	February
18,23		_	, 1	18,238			January 2023
1		·			; ;	ı	December
,		. 📥	. •			:	November
18,236	ı	-		18,238			October
	ŧ		. #		. I		September
1						•	August
18,2	ŧ			18,238		1	July Villa
	; !				1		June
,				, 1	•		May
\$18,238	•	91	, 1	\$18,238	:	1	April 2022
Cash Flow	bncome	Income	income	Income	Principal	Income	Month
1008	Caler		ETT	Stock	Bond & CD	Bond & CD	

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 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 Fidelity.com for additional information on these calculations. 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 car 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 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 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

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 veriable rate bonds, international bonds that pay in USD, and Certificates of Deposit (CDs).

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

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

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

5 of 8

Account Summary

;

Account Value:

Change in Account Value

▲ \$68,689.02

2

8
N
Ŋ
<u>=</u>
85
N
_

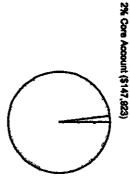
	\$6,221,652.01	Ending Account Value Incl. Al
	0.00	Accrued Interest (AI)
\$6,221,652,01	\$6,221,652.01	Ending Account Value
296,144.70	-31,981.54	Change in investment Value *
899,458.56	•	Transfers Between Fidelity Accounts
-102.00	•	Exchanges Out
-102.00	•	Subtractions
102.02	•	Exchanges in
170,850.52	100,670.56	Securities Transferred In
170,952.54	100,670.56	Additions
\$4,855,198.21	\$6,152,962.99	Beginning Account Value
Year-to-Date	This Period	

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

THE JEFFREY M ETTINGER REVOCABLE TRUS - TRUST: UNDER AGRE



98% Stocka (\$6,073,728)

Top Holdings

Percent of Value Account Toro CO \$6,073,728 98% Fidelity Government Money Market 147,923 2	100%	\$6,221,652 100%	Total
Perc Value Ac \$6,073,728	2	147,923	Fidelity Government Money Market
HeA.	98%	\$6,073,728	Toro CO
	Account	P Value	Description

Please note that, due to rounding, percentages may not add to 100%.

Income Summary

Paxable Dividends	This Period \$1.26	Year-to-Date \$59,667.98 59,967.98
Dividends	1.26	59,86
Total	\$1.26	\$59,667.9

• ;



. Ethinger Attachment 13 pg le

INVESTMENT REPORT December 31, 2021 - December 31, 2021

THE JEFFREY M ETTINGER REVOCABLE TRUS - TRUST: UNDER AGRE

Core Account and Credit Balance Cash Flow Core Account: FIDELITY GOVERNMENT MONEY MARKET

\$147,923.29	\$147,923,29	Ending Salance
\$59,668,00	\$1.26	Total Investment Activity
-102.00	ę	Exchanges Out
102.02	•	Exchanges in
59,667.98	1.26	Dividends, Interest & Other Income D
		Investment Activity
\$88,255,29	\$147,922.03	Beginning Balance
Year-to-Date	This Period	
	NONEY MARKET	Core Account: FIDELITY GOVERNMENT MONEY MARKET

D Includes dividend relinvestments.

Holdings

\$72,950.40	\$2,947,416,56	\$3,126,312.16	\$6,073,728.72			\$6,005,040.96	Total Common Stock (98% of account holdings)
\$72,950.40 1.200%	\$2,947 436,56	\$3,126,312.16°	\$6,073,728.72	\$98.9100	60,792.000	\$6,005,040.96	Common Stock TORO CO (TTC)
	Unrealized Gain/Loss Dec 31, 2021	Total Coet Basis	Ending Market Value Dec 31, 2021	Price Per Unit Dec 31, 2021	Quantity Dec 31, 2021	Beginning Market Value Dec 1, 2021	Stocks
	;		\$147,923.29			\$147,922,03	Total Core Account (2% of account holdings)
	not applicable	not appticable	\$147,923.29	\$1.0000	147,923.290	\$147,922.03	FIDELITY GOVERNMENT MONEY MARKET (SPAXX) 7-day yieki: 0.01%
	Unresized Gain/Loss Dec 31, 2021	Total Cost Basis	Ending Market Value Dec 31, 2021	Price Per Unit Dec 31, 2021	Quantity Dec 31, 2021	Beginning Market Value Dec 1, 2021	Description
							Core Account

Holdings

THE JEFFREY M ETTINGER REVOCABLE TRUS - TRUST: UNDER AGRE

- 63
7
- 7
745
G
-
44.4
-
-
2 to the
0
a
- 45
T.
=
-
ç
æ
Ω
-
_

Total Holdings	Description Total Stocks (88% of account holdings)
	Beginning Market Value Dec 1, 2021 \$6,005,040.98
	Quantity Dec 31, 2021
	Price Per Unit Dec 31, 2021
\$6,221,652.01	Ending Market Value Dec 31, 2021 \$6,073,728.72
\$3,126,312.16	Total Cost Basis \$3,126,312.16
\$2,947,416,56	Unrealized Gain/Lose Dec 31, 2021 \$2,947,416.56
\$72,965.19	EAI (\$) / EY (%) \$72,950.40

EAI Estimated Annual Income (EAI) & Estimated Yield (EY)- EAI is an estimate of enunal income for a specific security position over the next rolling 12 months. EAI may be negative on short & EY positions. EY is celculated 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 endor 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.

O 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 eccounts, in certain cases, cost basis information may be automatically transferred and deemed to be customer-provided.

Activity

Securities Transferred in

	12/20	Data	Settlemer
VALUE OF TRANSACTION \$100.670.56	TORO CO DWAC	Security Name	
	891092108		Symboll
	Received From You	Description	
	1,078.000	Quantity	
	\$93,5800	Price	
		Amo	

Total Securities Transferred in

4 of 8

Will branching of Giggs

.



Ettinger Attachment 13

INVESTMENT REPORT December 1, 2021 - December 31, 2021

Activity

THE JEFFREY M ETTINGER REVOCABLE TRUS - TRUST: UNDER AGRE

Dividends, Interest & Other Income

(Includes dividend reinvestment)

Total Dividends		12/31 FIDEI	Date Security	Settlement
Total Dividends, interest & Other income	KET	ABROW LNEWNWEARON ALLIBERT	rity Name	
		31817H102	CUSIP	Symbol
		Dividend Received	Description	
			Quantity	
			Prior	
\$1.26	4	\$1.26	Amount	

Core Fund Activity

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

Total Core Fund Activity		12/31 CASH Reinvestment	Settlement Account Date Type Transaction
	REINVEST @ \$1.000	FIDELITY GOVERNMENT MONEY MARKET	Description
		1.260	Quantity
		\$1.0000	Price
\$1.26		\$1.26	Amount
		\$147,823,28	Balance



Ethinger Attachment F

INVESTMENT REPORT March 1, 2022 - March 31, 2022

Account Summary

1

1

The Court of the c

Account Value:

\$8,389,600.12

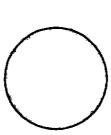
▲ \$78,409.80

Account Holdings

Change in investment Value * Change in Account Value Ending Account Value Beginning Account Value Ending Account Value Incl. Al Accrued Interest (Al) \$8,389,600.12 \$8,389,600.12 \$8,311,190.32 This Period 78,409.80 98 \$8,389,600.12 \$9,092,172.44 -702,572.32 Year-to-Date

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 knowne samed during the statement period.



100% Mutuel Funds (\$8,389,572)

Top Holdings

\$3,632,046 44	Total
1,168,458 14	Gabelli Equity Income Fund Asa
1,228,983 15	Fidelity Stock Selector All Cap FD
\$1,234,604 159	Alger Spectra Fund Class Cl A
Value Accour	Description

Please note that, due to rounding, percentages may not add to 100%

Income Summary

\$40,008.65	\$13,443.51	Total
5,183.33	1,845,78	Dividends
5,183.33	1,845,78	Tax-exempt
482,93	一切 一口 一切 一	Long-term Capital Gains
34,342.39	11,597.73	Dividends
\$34,825,32	\$11,597.73	Taxable
Year-to-Date	This Period	

FIDELITY PRIVATE CLIENT GROUP®

	Total Bond Funds (20% of account holdings)	30-day yield: 1.71% AMG GW&K ESG BOND FUND N(MGFIX)	FIDELITY MINNESOTA MUNICIPAL INCOME (FIMIX)	Total Stock Funds (80% of account holdings) Road Funds	MANNING & NAPIER PRO BLEND MAX TERM CL S (EXHAX)	QABELLI ASSET FUND AAA(GABAX)	GABELLI EQUITY INCOME FUND AAA	ALGER SPECTRA FUND CLASS CLA	FIDELITY OVERSEAS (FOSFX)	Stock Funds FIDELITY STOCK SELECTOR ALL CAP	Mutual Funds Description	Total Core Account (0% of account holdings)	FIDELITY GOVERNMENT MONEY MARKET (SPAXX) - 7-day yiek: 0.01%	Core Account Description	
	\$1,721,025.95	595,885,51	\$1,125,340.44	\$6,590,137,15	947,638.23	882,554.88	1,143,946.44	1,216,500.16	1,149,681.54	\$1,200,616.90	Beginning Market Value Mar 1, 2022	\$27.22	\$27.22	Beginning Market Value Mar 1, 2022	
		24,929.288	96,925,060		38,459,464	16,017,380	108,491.867	59,700.401	19,649.377	18,786.057	Quantity Mer 31, 2022		27.220	Quantity Mar 31, 2022	
	:	23.3200	\$11.3100		26,4300	56,5100	10,7700	20,6800	58,9500	\$65,4200	Price Per Unit Mar 31, 2022		\$1.0000	Price Per Unit Mar 31, 2022	
\$8,389,572,90	\$1,677,572.95	681,350.62	\$1,096,222.43	\$8,711,989,95	1,016,483,36	905,139.31	1,168,458.37	1,234,604.29	1,168,330.77	\$1,228,983.85	Ending Market Value Mar 31, 2022	\$27.22	\$27.22	Ending Market Value Mar 31, 2022	
\$7.715.837.40	\$1,786,924.50	658,445,290	\$1,128,479,210	\$5,929,012.90	764,424,320	881,745,770	1,511,345.100	1,195,882.250	857,530.59¢	\$718,284.87°	Total Cost Basis		not applicable	Total Cost Basis	
\$673.635.50	-\$109,351.55		-\$32,256,78	\$782,987.05	282,059,04	23,383.54	-342,886.73	38,922.04	300,800,18	\$510,688.98	Unrealized Gain/Loss Har 31, 2022		not applicable	Unrestized Gain/Loss Mar 31, 2022	
\$168.947.00	\$30,596.83	77.894.73 au - 3 - 1 - 3 - 488.62 1.820	\$21,1 88 .61 1.830%	\$138,350,17	363.83 0.030	3,104,16	130,190,35		3,868.17	\$732.66	EAI (8) /	•		EAI (\$) /	

PRIVATE

INVESTMENT REPORT March 1, 2022 - March 31, 2022

Holdings

Total Holdings

\$8,589,600.12

\$7,715,937.40

\$673,635.50

\$168,947.00

All positions held in cash account unless indicated otherwise

& EY positions. EY is calculated by dividing the current EAI for a security position by its statement closing date market value. EAI and EY are estimates only and may include return of principal and/or capital gains, which would render them overstated. Actual income and yield might be lower or higher then the estimated amounts. For calculation details, refer to the 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 "Additional Information and Endnotes" section.

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

O 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

(Includés dividend reinvestment)

03/31 FIDELITY MINNESOTA MUNICIPAL 316412303 Dividend Received	FIDELITY MINNESOTA MUNICIPAL INCOME	AA 36239T202	93/29 GABELLI EQUITY INCOME FUND AAA 36239T202 Reinvestment	AMG GWAK ESG BOND FUND N 00170L842	03/29 AMG GWALK ESG BOND FUND N 00170LB42 Reinvestment AS OF 03/29/27	Settlement Symbol Symbol Date Security Name CUSIP Description
• ;	163,199	. !	978.267	• 1	36,434	Quantity
	11,31000		10,89000		\$23.23000	Price
		· ·				
1,845,78	-1,845.78	10,751.37	-10,751,37	846,36	\$846,36	Amount

Total Dividends, interest & Other Income

THE COUNTY OF THE PARTY OF THE

p. 4

INVESTMENT REPORT February 1, 2022 - February 28, 2022

Account Summary

Account Value:

\$8,311,190.32

▼ \$207,813.80

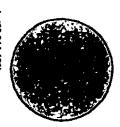
Account Holdings

Change in Account Value

Change in investment Value * **Ending Account Value Beginning Account Value** Ending Account Value Incl. Al Accrued Interest (AI) \$8,311,190.32 \$8,311,190.32 \$8,519,004,12 -207,813,80 This Period 0.08 \$9,092,172.44 \$8,311,190,32 -780,982.12 Year-to-Date

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.



100% Mutual Funds (\$8,311,163)

Top Holdings

_	\$3,565,998	Total
_	1,149,881	Fidelity Overseas
<u>_</u>	1,200,616	Fidelity Stock Selector All Cap FD
15%	\$1,215,500	Alger Spectra Fund Class CI A
Accoun	Value	Description
- Price l		

Please note that, due to rounding, percentages may not add to 100%.

Income Summary

Total	Dividends	Tax-exempt	COOR SENSE CONTRACTOR OF THE SENSE OF THE SE	Dividends	Taxable	
\$13,477.19	1,574.62	1,574.62		11,419.64	\$11,902.57	This Period
\$26,565.14	3,337.55	1,574,62	E86,094, 2, 25, 20, 203	22,744.66	\$23,227.59	Year-to-Date

INVESTMENT REPORT February 1, 2022 - February 28, 2022

Cost Basis not applicable

Unrealized
Gain/Loss
Feb 28, 2022
not applicable

EAI (\$) /

Total Mutual Funda (100% of secount holdings)	Total Bond Funds (21% of account holdings)	AMG GW&K EBG BOND FUND N(MGFIX)	Bond Funds FIDELITY MINNESOTA MUNICIPAL	Total Stock Funds (78% of account holdings)	MANNING & NAPIER PRO BLEND MAX TERM CL 8 (EXHAX)	GABELLI ASSET FUND AAA(GABAX)	GABELLI EQUITY INCOME FUND AAA	ALGER SPECTRA FUND CLASS CLA	FIDELITY OVERSEAS (FOSFX)	FIDELITY STOCK SELECTOR ALL CAP	Description Stock Funds	Total Core Account (0% of account holdings)	FIDELITY GOVERNMENT MONEY MARKET (SPAXX) - 7-day yaki: 0.01%	Description	Core Account	Holdings	Fidelity FID
\$8,518,976.90	\$1,733,379.05	602,364,80	\$1,131,014.25	\$6,785,597,85	1,031,087.96	900,974,81	1,184,997.65	1,248,544.37	1,219,938,51	\$1,228,044.55	Beginning Market Value Feb 1, 2022	827.22	\$21.22	Market Value Feb 1, 2022			ELITY PRI ENT GROU
		24,892,834	96,761.861		38,458,454	16,017,330	107,513,670	59,700,401	19,648,377	18,786.067	Quantity Feb 28, 2022		27,220	Quantity Feb 28, 2022			RIVATE UP®
		23,9300	\$11.6300		25.9400	55.1000	10.8400	20.4600	58.6200	\$83,9100	Price Per Unit Peb 28, 2022		\$1,0000	Per Unit Feb 28, 2022			
\$8,311,163,10	\$1,721,025.95	598,685.51	\$1,125,340,44	\$8,590,137.15	997,638.23	382,554.88	1,143,945,44	1,215,500.18	1,149,881.54	\$1,200,616.90	Ending Market Value Feb 28, 2022	\$27.22	\$27.22	Market Value Feb 28, 2022			

3 of 8

\$1,126,633,430

\$1,292,89

\$5,918,261,53

\$671,875,62

\$137,176,22

881,745,770 764,424,320

233,213.91

0.350 363.83 0.040

\$7,702,493.89

\$608,669,21

\$10,071.64

8

-\$63,206,41

\$1,784,232.36

0.350

1,195,682.25° 1,509,593.73°

19,817,91

-356,648.29

129,016.40 11,280 3,104.16

809,11

\$718,284.870

\$482,332.03

867,630.690

292,350,95

\$732.86 0,080% 3,869.17 Total Cost Basks

Unrealized Gain/Loas Feb 28, 2022

EA (2)

Holdings

Total Holdings

\$6,311,190,32

\$7,702,493.89

\$608,669.21

\$147,247.86

All positions held in cash account unless indicated otherwise.

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

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

O 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)

					INCOME	!
1,574,82	•	•	316412303 Dividend Received	316412303	FIDELITY MINNESOTA MUNICIPAL	02/28
A SECTION OF THE PROPERTY OF T	11.60000	The second of th	Kemvestnerk	316412303	INCOME	02/28
10,648,97			Dividend Received	362391202	GABELLI EQUITY INCOME FUND AAA	93724
-10,848.97	10,40000	1,023,939	Reinvestment	36239T202	AS OF 02/24/22	02/24
770.87			Dividend Received	00170L842	AMG GWAK E8G BOND FUND N	02/24
-770.87	23,68060	32,546	Reinvestment	00170L842	AMG GWAK ESG BOND FUND N AS OF 02/24/22	02/24
482.93			Long-Term Cap Gain	316412303	FIDELITY MINNESOTA MUNICIPAL INCOME	02/04
-\$482.93	\$11.74000	41.135	Reinvestment	316412303	FIDELITY MINNESOTA MUNICIPAL INCOME	02/04
Amount	Price	Quantity	Description	Symbol/ CUSIP		Settlement Date

Total Dividends, interest & Other Income

4 여 8

Estimated Cash Flow (Rolling as of February 28, 2022)

\$147,252
1
;
ŀ
ł
ı
I
1
i
ŧ
' t
:
700

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 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 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 nex 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 Fidality.com for additional information on these calculations, 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

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

5 of 8

のでは、これでは、これでは、これでは、これの意思をできることではなかが、これでもできるのではないではないできないであっていないのできない。

日本の 大田 こうちょう 日本 こうこと

Account Summary

Account Value:

\$8,519,004.12

Account Holdings

Change in Account Value

4	
\$573,	
168.3	

	This Feriod	Year-to-Date
Beginning Account Value	\$9,092,172.44	\$9,092,172.44
Change in Investment Value *	-573,188,32	-673,168,32
Ending Account Value	\$8,519,004,12	\$8,619,004.12
Accrued Interest (AI)	0.00	
Ending Account Value Incl. Al	\$8,519,004.12	



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



100% Munuel Funds (\$8,518,976)

Top Holdings

228,044 14 213,938 14	ಕ್ ಕ	Fidelity Overseds
228,044 14		
	<u></u>	Fidelity Stack Selector All Cap FD
246,544 159	**	Alger Spectra Fund Class CI A
Value Accour		Description

Please note that, due to rounding, percentages may not add to 100%.

Income Summary

Total \$13,067.95	Dividends 1,782.83 *	TO A SECTION TO THE TANK THE	Dividentia 11,325,02	Taxeble \$11,325.02	
\$13,087.9	Catherine of Armer (B)	1700 00	11,325.0	\$11,325.0	Teal-30-Da

Ettinger Attachment 14

FIGELITY PRIVATE CLIENT GROUP.

INVESTMENT REPORT January 1, 2022 - January 31, 2022

Beginning Price Ending Unreal Harket Value Total Gain/ Harket Value Total Gain/ Jan 1, 2022 Jan 31, 2022 Jan	\$27.22	Beginning Price Ending Unrea Merket Value Guandty Per Unit Market Value Total Gain/ Jan 1, 2022 Jan 31, 2022 Jan 31, 2022 Jan 31, 2022 Cost Basks Jan 31,	Stock Funds FIDELITY STOCK SELECTOR ALL CAP \$1,303,564.50 18,786.057 \$85.3700 \$1,228,044.55 \$718,284.87° \$508,71	1,330,665.81 19,649.377 61,7800 1,213,936.51 857,530,586 358,44	1,463,256.82 59,700,401 20.8800 1,248,544.37 1,195,682,256	SPECX) GABELLI EQUITY INCOME FUND AAA 1,194,302.05 106,489.731 10.9400 1,164,997.65 1,489,944.780 -324,94		937,974,84 16,017,330 56.2500 900,974,81	837,874,84 16,017,330 56.2500 800,874.81 881,745.77° 1,086,478,57 38,459,454 26,8100 1,031,087,98 784,424,32°	\$37,874,84 16,017,330 56,2500 900,974,81 861,745,77°C (1,086,476,57 36,459,454 26,6100 1,031,097,96 764,424,32°C \$7,316,233,58 \$6,765,697,85 \$5,907,612,56	\$37,974,84 16,017,330 56,2500 800,974,81 881,745,77° (1,086,476,57 38,469,464 26,8100 1,031,097,98 784,424,32° \$7,316,233,58 \$6,765,697,85 \$5,907,612,58 \$1,158,181,76 96,585,333 \$11,7100 \$1,131,014,25 \$1,124,575,88°	\$37,874,84 16,017,330 1,086,479,57 36,489,484 \$7,316,233,58 \$1,156,181.76 96,586,333 \$1,729,87 24,860,289	\$37,874,84 16,017,330 56.2500 900,974,81 861,745,776 (1,086,476.57 36,459,454 26.6100 1,031,097,96 764,424,320 \$7,316,233.59 \$6,585,333 \$11.7100 \$1,131,014.25 \$1,124,575.860 \$1,775,911.63 24,860,289 24,2300 802,384.80 686,828,286 \$1,781,404.14
Ending Merket Value Jan 31, 2022 \$27.22	\$37.22	Ending Market Value Jan 31, 2022	\$ 1,228,044.55	1,213,836.51	1,248,544.37	1,164,997,65	900 974 81 891 745 770	000,017,01	1,031,097.98 784,424.329 2	1,031,097.96 764,424.329 \$6,765,597.85 \$5,907,612.56	1,031,097,98 784,424,329 \$6,785,597,85 \$5,907,612.58 \$1,131,014.25 \$1,124,575,880	.8100 1,031,087.86 764,424.329 266,673.64 \$6,765,597.85 \$5,907,612.56 \$877,985.26 .7100 \$1,131,014.25 \$1,124,575.860 \$6,438.37 .7200 602,364.80 666,628.280 -54,463.46	.8100 1,031,097.96 784,424.329 266,673.64 \$6,765,597.85 \$5,907,612.58 \$877,985.29 .7100 \$1,131,014.25 \$1,124,575.880 \$6,438.37 .2300 602,364.80 666,828.280 -54,463.46 \$1,733,578.05 \$1,781,404.14 -\$48,025.08

INVESTMENT REPORT January 31, 2022

Holdings

1, 14 21

Total Holdings

\$8,519,004.12

\$7,689,016.70

\$829,960,20

\$166,263.27

All positions held in cash account unless indicated otherwise.

& EY positions. EY is calculated by dividing the current EAI for a security position by its statement closing date market value. EAI and EY are estimates only and may include return of principal end/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. EAL 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

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

Cost basis Information (or preciseds from short sales) has been provided by you and has not been squasted except as otherwise indicated. When positions are transferred between accounts, In certain cases, cost basis information may be automatically transferred and deemed to be sustimer-provided.

H₁

Activity

Ö

Dividends, Interest & Other Income

(Includes dividend reinvestment)

Control of the state of the sta	And the second s	4.52			rotal Dividends, Interest & Other Income	Total D
1,762.98			316412303 Dividend Received	316412303	FIDELITY MINNESOTA MUNICIPAL INCOME	01/31
! !	-	160,649	Reinvestment	316412303	FIDELITY MINNESOTA MUNICIPAL INCOME	01/31
10,550,37		•	36239T202 Dividend Received	3623917202	Gabelli Equity income fund aaa	01/27
		986.016	Reinvestment	36239T202	AS OF 01/27/22	01/27
774,65			Dividend Received	00170L842	AMG GW&K E8G BOND FUND N	01/27
-\$774.65	\$24.27000	31.918	00170L842 Reinvestment	00170L842	AMG GWAK ESG BOND FUND N AS OF 01/27/22	01/27
Amoun	Price	Quantity	Description	CUSIP	1	Dete
				Symboli		Settiem

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

Total	January 2023	December	November	October	September	August	July	June	May	April	March	February 2022	Month Bond & CD
1	1		, :	·	, I	, 1	; 1	1	ı	1	t	1	Principal
3	1	ı	1	ŧ	;			•	•	1	ı	· •	Stock Income
1	;	.	, f	, 1	:					1	:	(ETP
\$168,264	13,342	21,325	13,342	13,342	13,342	13,342	13,342	13,519	13,342	13,342	13,342	\$13,342	Mutual Fund Income
1	**					•			, 1	1	1		Other
\$168,264	13,342	21,326	13,342	13,342	13,342	13,342	13,342	13,519	13,342	13,342	13,342	\$13,342	Total Est, Cash Flow

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 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 Fidelity.com for additional information on these calculations. 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 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 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 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

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).

ETP income includes estimated dividend payments for Exchange Traded Funds (ETFs) and Exchange Traded Notes (ETNs). Stock Income includes estimated dividend payments for common stocks, preferred stocks, ADRs, closed-end mutual funds, and MLPs.

Mutual Fund theoms 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

5 of 8

● こういっちょうかいというできるが、ないできるからなるともなるとなるのです。これではアスカ

・「一日のことのなるないのであるとしているとのできません。

Account Summary

1 65.66

Account Value:

\$9,092,172.44

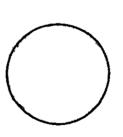
▶ \$	
218,255.	
5.07	

Change in Account Value

	\$9,082,172.44	Ending Account Value Incl. Al
	0,00	Accrued Interest (AI)
\$9,092,172.44	\$9,092,172.44	Ending Account Value
1,159,947.28	218,255.07	Change in investment Value *
\$7,932,225.16	\$8,873,917.37	Beginning Account Value
Year-to-Date	This Period	

Total Account Trades Jan 2021 - Dec 2021: 0





100% Mutual Funds (\$9,092,145)

Top Holdings

Cap FD	ity Stock Selector All Cap FD
	idelity Overseas
Ω >	ger Spectra Fund Class CI A
	91

Please note that, due to rounding, percentages may not add to 100%.

Income Summary

\$888,207.07	\$618,343.02	Total
21,111.80	1,757.15	Dividends
21,111.80	1,757.15	Tax-exempt
702,001.97	554,002.96	Long-term Capitat Gains
43,58134		Strogt-term Capital Gains
121,511.96	19,001.57	Dividends
\$667,095.27	\$616,585.87	Taxable
Year-to-Date	This Period	

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.



A . [4] INVESTMENT REPORT December 1, 2021 - December 31, 2021

Holdings							
Core Account	Beginning	Ouanity	Per Lot	Narket Value	Total	Unrealized Gain/Lone	EALS
Description FIDELITY GOVERNMENT MONEY	Dec 1, 2021 \$27,22	Dec 31, 2021 27.220	Dec 31, 2021 \$1,0000	Dec 31, 2021 \$27,22	not applicable	not applicable	EY (%)
OVERNMENT BPAXX) : 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(\$)/
Stock Funds							
PIDELITY STOCK SELECTOR ALL CAP	\$1,253,004.79	18,786.057	\$69.3900	\$1,303,564,50	\$718,284.870	\$585,279,63	\$732.66
FIDELITY OVERSEAS (FOSFX)	1,273,070.12	19,649,377	67.7200	1,330,665.81	867,491.850	473,163.86	3,969,17
ALGER SPECTRA FUND CLASS CLA	1,513,868.23	59,700.401	24,5100	1,463,256.62	1,195,682.25c	267,574,57	0.300
GABELLI EQUITY INCOME FUND AAA	1,125,305.38	105,503,715	11.3200	1,:94,302.05	1,663,129,660	-358,827.61	126,604.46
GABELLI ASSET FUND AAA(GABAX)	887,427.11	16,017,330	58.5800	937,974.84	881,745.770	56,229.07	3,104.16
MANNING & NAPIER PRO BLEND MAX TERM CL & (EXHAX)	1,047,080.44	38,459,454	28.2500	1,086,479.57	764,424.320	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							
PIDELITY MINNESOTA MUNICIPAL INCOME (FIMIX)	\$1,157,195.43	96,434,784	\$12.0100	\$1,158,181.76	\$1,122,812.980	\$35,368.81	\$21,549.94 1,860%
- 30-day yieki: 0.86% AMG GW&K EBG BOND FUND N(MGFIX)	616,948.66	24,828,371	24.8800	617,729,87	011 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	187 886,063,610 38,3 6 7,44	1.900
Total Bond Funds (20% of account holdings)	\$1,774,144.08			\$1,775,911.63	\$1,778,886.56	\$2,954.93	\$33,303.68
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

Holdings

Total Holdings

\$9,092,172,44

\$7,749,625.38

\$1,342,519.84

\$160,067.97

All positions held in cash account unless indicated otherwise.

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

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

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

O

Dividends, Interest & Other Income

(Includes dividend reinvestment)

					TERM CL 6	
333.21	•	•	Dividend Received	563821594	MAXINING & NAPIER PRO BLEND MAX	12/14
	1				TERM CL &	
-30,916.22	27,44000	1,126.684	Reinvestment	563821594	MANNING & NAPIER PRO BLEND MAX	12/14
	***************************************	*		1	TERM CL 8	; ;
・ 「こうはついては、大きななのである。これであるのである	17.45EE	1 100.000	Reinvestment	563821594	MANNING & NAPIER PRO BLEND MAX	12/14
	· · · · · · · · · · · · · · · · · · ·				7684010	
-383.	27,44000	12,143	Reinvestment	863821594	MANNING & NAPIER TRO SCEND MAX	12/14
9,150.7			Short-Term Cap Gain	316343102	FIDELITY OVERSEAS	12/03
50,712.7			Long-Term Cap Gain	316343102	FEIGLTY OVERSEAS	12/03
3,789,41			Dividend Received	318343102	FIDELITY OVERSEAS	1203
-57,651.99	84,44000	894,681	Reinvestment	316343102	FIDELITY OVERSEAS	12/08
	! ! ! !	•			NO ME	
3,073.05	•		Long-Term Cap Gain	316412303	FIDELITY MINNESOTA MUNICIPAL	12/01
)]			INCOME	
-\$3,073.05	\$12,02000	255,661	Reinvestment	316412303	PIDELITY MINNESOTA MUNICIPAL	1201
Amoum	Price	Quantity	Description	Symbol/ CUSIP	ent Security Name	Settlerne Date

4 9 8

Activity

Dividends, Interest & Other Income (continued)

Valuabile and estimated in the state of						
					INCOME	
1,757.16	•	•	Dividend Received	316412303	FIDELITY MINNESOTA MUNICIPAL	1231
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	i			,	INCOME	: !
-1,767.18	12,01000	148,307	Retrivestment	318412303	FIDELITY MINNESOTA MUNICIPAL	12/31
10,458.23	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Dividend Received	362391202	GABELLI EQUITY INCOME FUND AAA	12/29
The second secon	•	,		,	AS OF 12/29/21	1
-10,458,23	11,36000	821,430	Reinvestment	3623917202	GABELLI EQUITY INCOME FUND AAA	12/29
#		: :	Short-Term Cap Gain	362395105		12/29
80,682,83	1		Long-Term Cap Gein	362396105	GABELLI ASSET FUND AAA	12/29
2,827.74		:	Dividend Received	362395105		12/29
	•				AS OF 12/29/21	i
-80,692.83	58.56000	1,377.951	Reinvestment	362395105	GABELLI ASSET FUND AAA	12/29
:		!			AS OF 12/29/21	
-2,827.74	58.56000	48.288	Reinvestment	362395105	GABELLI ASSET FUND AAA	12/29
		1		! !		i İ
	58,58000	0000	Reinvestment	362395105		12/29
10,188.70	•		Short-Term Cap Gain	316066307	CAP FO	12/22
726.43	•	4	Dividend Received	316066307	L CAP FE	12/22
-10,915.13	68.41000	159,565	Reinvestment	318066307	L CAP FD	12/22
13,950.4	 		Long-Term Cap Gain	00170L842	ANG GWAX ESG BOND FUND N	12/16
867.5	•	, ,	Dividend Received	00170L842	AMG GW&X ESG BOND FUND N	12/16
	I		•	1	AS OF 12/15/21	
-13,850.41	24.85000	561,385	Reinvestment	00170L842	SO BOND FUND N	12/15
	<u> </u>		i	! !)
-867.51	24.85000	34,910	Reinvestment	0017QL842		12/15
374,657.70	•	, .	Long-Term Cap Gein	015566102	Δ	12/16
-374,6	24.52000	15,279,678	Reinvestment	015566102	ALGER SPECTRA FUND CLASS CLA	12/15
		1		1.	1	} -
30,236,93	•		Short-Term Cap Gain	563821594	NAPIER PRO BLEND MAX	12/14
30,916,22		•	Long-Term Cap Gain	563621594	MANNING & NAPIER PRO BLEND MAX	12/14
An	Price	Quantity	Description	CUSIP	Security Name	Date
				Symbol	8	Settlement

Ettinger Attachment

Customer Service:

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



Form 1000-DIV* Federal Income Tax Withheld 2021 Dividends and Distributions21,111,80 Copy 8 for Recipient (CMB No. 1846-0110)

हाँ दे सहार । इ.स. महार म	1 Interest thooms	Ferm 1089-INT*
特には 日本日本 では、日本日本の日本 「日本」 こうしょう こうしょう こうかん 日本の日本の日本日本の日本日本の日本日本日本日本日本日本日本日本日本日本日本日	10 Market Discount	Copy is for Recipient (ONE No. 1948-0112)

* This is important tax information and is being furnished to the internal Revenue Service. If you are required to tile 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 Attachement 17 18.0

2021 TAX REPORTING STATEMENT

Customer Service: 800-544-4442

15 State Tax Withheld	2 Royalites
Information Copy 8 for Recipient (OMS No. 1948-01-6)	Form 1089-MISC * 2021 Miscellaneous information

Summary of 2021 Processes From Broker and Barter Exchange	ge From Broker al	an Berger Exchang	Sucions and a sucions			
1099-B Section	Total Proceeds	Total Cost Basis	Total Market Discount	Total Wash Sales	Resized 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	0.30
Long-term transactions for which basis is reported to the IRS	0.00	0.00	0.00	0.00	0,00	0.30
Long-term transactions for which basis is not reported to the IRS	0.00	0.00	0.00	0.00	0.00	0.30
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

1089-B amounts are reported individually to the IRS. Refer to the Form 1089-B sections in this statement, if applicable.

Total Calculation Decount on Jay Tompt Obligations	Total Transfer Discount	Bummary of 2011 O
Original issue Discount (OID) amounts are reported individually to the IRS. Refer to the Form 1098-OID pages in this statement, if applicable.	Total Original Issue Discount - REMIC	Burningry of 2011 Original Issue Discount

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

• ;

The second of th

物である。 こうこうだいかいてもいまななな からだいたいかいけいかいしょうちょうかんてい このは中子を見





2021 SUPPLEMENTAL INFORMATION

Note: This Information is not reported to the IRS, it may assist you in tax return preparation.

	COMMENS
l	. 24
	AIG-RAPA.
	-
	Tansac
	RUONS

11 Exampt Interest 12 Specified Private Activity Dividends Bond Interest Dividends 1,912.75 31.18 1,672.22 27.09 1,889.00 30.57 1,850.29 29.79 1,887.53 30.96 1,771.80 29.74 1,786.04 29.28 1,786.04 29.28 1,742.75 29.74 1,757.15 28.76 1,757.15 28.76 28.39 1,757.15 28.39 28.17 21,111.80 345.48		STEEL STORES OF THE	***	THE PROPERTY OF THE PARTY OF TH					
Short-Term 1b Qualified 5 Section 199A 11 Exempt Interest Devidends Dividends Dividends Dividends Bond Interest Dividends Bond Interest Dividends Section 199A 1912.75 59.34 59.34 59.34 59.34 1.912.75 1.99.00 1.99.00 1.99.00 1.99.00 1.99.00 1.99.00 1.99.00 1.99.00 1.99.00 1.99.00 1.99.00 1.99.00 1.99.00 1.99.00 1.99.00 1.99.00 1.99.00 1.99.00 29.79 1.99.00 29.79 1.79.01 1.79.01 29.79 1.79.01 29.79 1.79.01 29.79 1.79.11 29.71 21.711.39 348.48 1.59.00 1.59.00 3.649.63		₹	: :		1,596.08		8,768.10	10,364.18	11/26/21
Short-Term 1b Qualified 5 Section 199A 11 Exempt Initerest Capital Gains Dividends Dividends Dividends Dividends Bond Interest Dividends Bond Interest Dividends Bond Interest Dividends Bond Interest Dividends Bond Interest Dividends Bond Interest Dividends 1,912.75 31.18 1,672.22 27.09 1,889.00 30.57 1,889.09 1,889.09 29.79 1,887.83 30.89 1,771.80 29.79 1,288.15 29.74 29.78 1,780.04 29.29 1,288.15 21.13 1,742.76 28.76 1,742.76 28.76 28.39 1,742.76 28.76 28.39 1,742.76 28.76 28.39 1,742.76 28.76 28.39 1,742.76 28.76 28.39 1,742.76 28.76 28.39 1,742.76 28.76 28.39 1,742.76 28.76 28.39 1,742.76 28.76 28.39 1,742.76 28.76 28.39 1,742.76 28.39 1,74					1,581.95		8,690.51	10,272.46	10/27/21
Short-Tearm 1b Qualified 5 Section 199A 11 Exempt Interest 12 Specified Physics Activity Dividends Dividends Dividends Bond interest Dividends Bond interest Dividends 1,912.75 31.18 1,912.75 31.18 1,912.75 31.18 1,912.75 31.18 1,912.75 31.18 1,912.75 30.96 1,897.93 30.96 1,897.93 30.96 1,771.80 29.79 1,897.93 30.96 1,771.80 29.79 1,280.15 29.79 1,280.15 29.79 1,280.15 29.79 1,782.76 29.79 1,782.76 29.79 1,782.76 29.79 1,782.76 29.79 1,787.16 29.17 29.171.19 29.17 29.171.19 29.17 29.171.19 39.84.49 39.84.49 39.84.89 39.84.89 39.84.89 39.84.89						κ.	GABEX, 36239T202	ITY INCOME FUND AAA,	GABELLI EQL
Short-Term 1b Qualified 8 Section 199A 11 Exempt Infarrest Capital Gains Dividends Dividends Dividends Dividends Bond Interest Dividends Bond Interest Dividends Section 199A 1,912.75 1,912.75 31.18 1,972.22 27.09 1,889.00 30.57 1,892.00 30.57 1,892.01 29.79 1,892.01 29.79 1,892.01 29.79 1,892.01 29.79 1,892.01 29.79 1,892.01 29.79 1,292.15 1,771.80 29.79 1,292.15 1,782.76 29.79 1,292.15 1,782.76 29.79 1,292.15 29.79 1,292.15 29.79 1,292.15 29.79 1,292.15 29.79 1,292.15 29.79 1,792.16 29.79 1,792.				6 1 6 1 1 1 1 2 3 4 4 4 4 4 7 7 8 8 8 8 8 8 8 8 8 8 8 8 8	3,849.63			3,849.63	12/29/21
Short-Term 1b Qualified 5 Section 199A 11 Exampt Interest 2 Specified Private Activity Capital Gains Dividends Dividends Dividends Bond Interest Dividends Bond Interest Dividends Section 199A 1,912.75 31.18 1,912.75 31.18 1,912.75 31.18 1,912.75 31.18 1,912.75 31.18 1,912.75 30.57 1,850.29 29.79 1,850.29 29.79 1,850.29 29.79 1,850.29 29.79 1,913.21 29.74 1,913.21 29.74 1,913.21 29.74 1,713.91 29.29 1,737.15 29.79 1,757.15							62395105	ET FUND AAA, GABAX, 3	GABELLI ASS
Short-Term 1b Qualified 5 Section 199A 11 Exampt Interest 2 Specified Private Activity Capital Gains Dividends Dividends Dividends Dividends Bond Interest Dividends Bond Interest Dividends 898.34 593.34 1,912.75 1,912.75 1,893.00 1,897.22 27.09 1,898.00 1,897.83 1,771.80 1,898.04 1,771.80 29.79 1,288.15 1,789.04 1,789.04 29.29 1,288.15 1,742.75 1,730.91 28.78 1,757.18 28.17 29.17 21,111.80 348.48					10,915.13			10,915.13	12/22/21
Short-Term 1b Qualified 5 Section 199A 11 Exampt Interest Dividends Dividends Dividends Dividends Bornd Interest Dividends Bornd Interest Dividends 59.34 59.34 1,912.75 1,972.22 27.09 1,889.00 30.57 1,887.53 30.96 1,771.80 29.79 1,887.53 30.96 1,771.80 29.79 1,887.53 30.96 1,771.80 29.79 1,288.15 29.74 1,785.04 29.79 1,288.15 29.78 1,780.91 29.78 1,780.91 29.78 1,757.15 29.78 1,757.15 29.78 1,757.15 29.78 1,757.15 29.79 29.79 1,757.15 29.79 29.79 1,757.15 29.79 29.79 1,757.15 29.79 29.79 1,757.15 29.79						6307	FD, FDSSX, 31606	OCK SELECTOR ALL CAP	FIDELITY STO
Short-Term 1b Qualified 5 Section 199A 11 Exampt Interest Capital Gains Dividends Dividends Dividends Bond Interest Dividends Bond Interest Dividends Bond Interest Dividends 1,912.75 1,850.29 1,899.00 30.57 1,850.29 1,897.53 30.96 1,771.80 29.41 1,813.21 29.74 1,780.04 29.29 1,288.15 1,780.91 29.79 1,288.15 21.13 1,742.76 28.39 29.79 1,757.15 28.78 29.17 21,111.80 345.49	1,833.10				8,572.39			ERSEAS, FOSFX, 316343 8,810.97	FIDELITY OV
Short-Term 1b Qualified 5 Section 199A 11 Exampt Interest Capital Gains Dividends Dividends Dividends Dividends Bond Interest Dividends Bond Interest Dividends 30.3 59.34 1,912.75 31.18 1,972.22 27.09 1,899.00 1,899.00 1,897.53 30.57 1,850.29 1,887.53 30.98 1,771.80 29.41 1,788.04 29.29 1,730.91 29.74 1,730.91 29.78 1,757.15 28.39		345.49	21,111.80		1	· · · · · · · · · · · · · · · · · · ·		1	Subtotals
Short-Term 1b Qualified 8 Section 199A 11 Exempt Interest 12 Specified Private Activity Capital Gains Dividends Dividends Dividends Bond Interest Dividends 59.34 59.34 1,912.75 31.18 1,672.22 27.09 1,899.00 30.57 1,800.29 1,899.53 30.58 1,771.80 29.79 1,887.53 30.98 1,771.80 29.41 1,813.21 29.74 1,288.15 29.74 1,288.15 21.13 1,742.75 28.78 1,730.91 28.39		28.17	1,757.15						12/31/21
Short-Term 1b Qualified 5 Section 199A 11 Exempt Interest 1.2 Specified Private Activity Capital Gains Dividends Dividends Dividends Bond Interest Dividends 59.34 59.34 1,912.75 31.18 1,672.22 27.09 1,899.00 30.57 1,860.29 1,897.53 30.98 1,771.80 29.79 1,813.21 29.74 1,786.04 29.28 1,742.75 28.76		28.39	1,730.91						11/30/21
Short-Term 1b Qualified 5 Section 199A 11 Exempt Interest 12 Specified Private Activity Capital Gains Dividends Dividends Dividends Bond interest Dividends 59.34 59.34 1,912.75 31.18 1,872.22 27.09 1,889.00 1,890.00 29.79 1,887.53 30.96 1,771.80 1,813.21 29.41 1,786.04 29.29 1,288.15 21.13		28.76	1,742.76						10/29/21
Short-Term 1b Qualified 5 Section 199A 11 Exempt Interest 12 Specified Private Activity Capital Gains Dividends Dividends Bond interest Dividends 59.34 1,912.75 31.18 1,672.22 27.09 1,899.00 30.57 1,887.53 30.96 1,771.80 29.41 1,786.04 29.74 29.29		21.13	1,288.15						09/30/21
Short-Term 1b Qualified 5 Section 199A 11 Exempt Interest 12 Specified Private Activity Capital Gains Dividends Dividends Dividends Bond Interest Dividends 59.34 59.34 1,912.75 31.18 1,672.22 27.09 1,889.00 30.57 1,850.29 1,887.53 30.98 1,771.80 29.79 1,813.21 29.74		29.29	1,786.04						08/31/21
Short-Term 1b Qualified 8 Section 199A 11 Exempt Interest 12 Specified Private Activity Capital Gains Dividends Dividends Bond Interest Dividends 59.34 1,912.75 31.18 1,672.22 27.09 1,889.00 30.57 1,887.53 30.96 1,771.80 29.41		29.74	1,813.21						07/30/21
Short-Term 1b Qualified 8 Section 199A 11 Exempt Interest 12 Specified Private Activity Capital Gains Dividends Dividends Bond Interest Dividends 59.34 1,912.75 31.18 1,672.22 27.09 1,889.00 30.57 1,887.53 30.98		29.41	1,771.80						06/30/21
Short-Term 1b Qualified 8 Section 199A 11 Exempt interest 12 Specified Private Activity Capital Gains Dividends Dividends Bond interest Dividends 59.34 59.34 1,912.75 31.18 1,672.22 27.09 30.57 1,889.00 30.57 29.79		30.96	1,887.53						05/28/21
Short-Term 1b Qualified 5 Section 199A 11 Exempt Interest 12 Specified Private Activity Capital Gains Dividends Dividends Dividends Bond Interest Dividends 59.34 59.34 1,912.75 1,899.00 30.57		29.79	1,850.29						04/30/21
Short-Term 1b Qualified 5 Section 199A 11 Exempt Interest 12 Specified Private Activity Capital Gains Dividends Dividends Dividends Bond Interest Dividends 59.34 1,912.75 31.18 1,672.22 27.09		30.57	1,899.00						03/31/21
Short-Term 1b Qualified 8 Section 199A 11 Exempt Interest 12 Specified Private Activity Capital Gains Dividends Dividends Dividends Bond Interest Dividends 59.34 1,912.75 31.18		27.09	1,672.22						02/26/21
Short-Term 1b Qualified 5 Section 199A 11 Exempt interest 1,2 Specified Private Activity Capital Gains Dividends Dividends Dividends Bond interest Dividends 59.34		31.18	1,912.75						01/29/21
Short-Term 1b Qualified 5 Section 199A 11 Exempt Interest 12 Specified Private Activity Capital Gains Dividends Dividends Dividends Bond Interest Dividends					,	12303	Ж. Б. Б. В. В. В. В. В. В. В. В. В. В. В. В. В.	INESOTA MUNICIPAL INC	FIDELITY MIN
Short-Term 1b Qualified 5 Section 199A 11 Exampt Interest 12 Specified Private Activity Capital Gains Dividends Dividends Dividends Bond interest Dividends					59.34			59.34	01/27/21
Short-Term 1b Qualified 5 Section 199A 11 Exampt Interest 12 Specified Private Activity Capital Gains Dividends Dividends Dividends Dividends							IX, 00170L842	SG BOND FUND N, MGF	AMG GW&K
Otal Ordinary Dividends and Distributions Detail Description, Symbol, CUSIP	7 Foreig Tax Pak	12 Specified Private Activity Bond interest Dividends	11 Exempt Interest Dividends	5 Section 199A Dividends	1b Qualified Dividends	Short-Term Capital Gains	Dividend Distributions	1a Total Ordinary Dividends (Includes 1b and 5)	Date
otal Ordinary Dividende and Distributions Detail					,			mbol, CUSIP	Description, S.
						#	itributions Deta	y Dividends and Dis	otal Ordinal

ttinger Attachment 14 O.S.O

2021 SUPPLEMENTAL INFORMATION

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

800-544-4442

Details of 1099-DIV Transactions

Total Ordinary Dividends and Distributions Detail

1,633,10		21,111.80	0.00	32,265,90	24,609.62	28,228,66	85,102.08	TOTALS
	1 1 4 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	.a. a s .a. s .a. s .a. s .a. s .a. s .a. s .a. s .a. s .a. s .a. s .a. s .a. s		5,691.44	24,609.52	271.18	30,572.14	12/14/21
					t, 583821594	X TERM CL 8, EXHAX	MANNING & NAPIER PRO BLEND MAX TERM CL 8, EXHAX, 563821594	MANNING & NA
				3,178.03		10,458.23 27,918.84	10,458.23 31,094.87	12/29/21 Subtotals
						, GABEX, 36239T202	GABELLI EQUITY INCOME FUND AAA, GABEX, 36238T202	GABELLI EQUIT
7 Foreign Tax Paid	12 Specified Private Activity Bond Interest Dividends	11 Exempt Interest Dividends	5 Section 199A Dividends	1b Qualified Dividends	Short-Term Capital Gains	Dividend Distributions	1a Total Ordinary Dividends (includes 1b and 5)	Date C
					•		Bol, CUSIP	Description, Symbol, CUSIP

Short-term capital gain distributions reported on monthly/quarterly account statements are trotuded in 1a Total Ordinary Dividends on Form 1089-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/fundaxinfo.

Total Capital Gains Distributions Detail

	THE PERSON AND THE PE	Service of the servic		814.78	08/27/21
TACLE OF THE PARTY.	Miles - 10年 - 19	•	792.08	792.08	07/28/21
			719.02	719.02	06/28/21
			751.76	751.78	05/26/21
			456.00	456,00	04/28/21
			41,575.06	41,575.06	03/29/21
			1,296.00	1,286,00	02/24/21
			1,582,68	1,562.56	01/27/21
			94 2	AMO GW&K ESG BOND FUND N, MGFJX, 00170L842	AMO GWCK
			374,857.70	374,657,70	12/15/21
			5566102	ALGER SPECTRA FUND CLASS CL A, SPECX, 015566102	ALGER SPE
2d Collectibles (28%) Gain	2e Sedion 1202 Gain	2b Unreceptured Section 1250 Gain	Capital Gain Distributions Subject to Applicable Rate (m)	Za Total Capital Gain Distr. (m)	Date
				Description, Symbol, CUSIP	Description,



2021 SUPPLEMENTAL INFORMATION 12.0

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

Details of 1089-DIV Transactions

GAREIII ASSET FIIND AAA GARAY 989305105	FIDELITY OVERSEAS, FOSFX, 316343102 12/03/21 50,712	FIDELITY MINNESOTA	AMG GW&K ESG BONI 09/28/21 10/27/21 11/28/21 12/15/21 Subtotats	Total Capital Gains Distributions Detail Description, Symbol, CUSIP Date 2a Total Capital Gain Distr. (m)
*** *** *****	FOSFX, 316343102 50,712.75	FIDELITY MINNESOTA MUNICIPAL INCOME, FIMIX, 316412303 12/01/21 3,073.05	AMG GW&K ESG BOND FUNE N, MGFIX, 00170L842 09/28/21 794.13 10/27/21 824.15 11/28/21 791.37 12/15/21 14,817.92 Subtotals 65,194.83	lains Distributions Detail bol, CUSIP 2a Total Capital Gain Distr. (m)
	50,712.75	IX, 316412303 3,073.05	794.13 824.15 791.37 14,817.92 65,194.83	Capital Gain Distributions Subject to Applicable Rate (m)
				2b Unrecaptured Section 1250 Gain
				2e Section 1202 Gain
				2d Collectibles (28%) Gain

06/28/21 07/28/21

08/27/21

09/28/21

Subtotate

MANNING & NAPIER PRO BLEND MAX TERM CL S, EXHAX, 563821594

30,916.22

30,916.22

.

特別の表示のできない。 「「「「「「「」」」では、「「」」では、「」」では、「」、「「」」では、「」」では、「」」では、「」」では、「」」では、「」」では、「」」では、「」」では、「」」では、「」」では、「」」では、「」

106,701.24

105,701.24

63,481.55 5,428.94

5,341.94 5,289.91

5,385.16

63,481.55

5,428.94 5,385.16 5,341,94 5,299.91 02/24/21 03/29/21

01/27/21

GABELLI EQUITY INCOME FUND AAA, GABEX, 36239T202

5,123.03

5,169.52

5,169.52 5,123.03

5,257.48 5,213.71 79,673.86

79,673.86

04/28/21

5,213.71 5,257.48

05/26/21



2021 SUPPLEMENTAL INFORMATION

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

Details of 1099-DIV Transactions

Total Capital Gains Distributions Detail

TOTALS	Description, S
709,929.65	Description, Symbol, CUSIP Date 2a Total Capital Gain Distr. (m)
709,929,66	Capital Gain Distributions Subject to Applicable Rate (m)
0,09	2b Unrecaptured Section 1250 Gain
0.00	2c Section 1202 Gain
0,00	2d Collectibles (28%) Gain

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

Other Distributions, Tax and Expense Detail

GABELLI EQUITY INCOME FUND AAA, GABEX, 36239T202

3,573.73 3,606.16 3,636.96 3,667.52 3,697.12 3,726.44 3,756.59 3,787.13 44,283.60 73,735.27

TOTALS

99

8

g

98

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 fuet dividend amounts include expenses which were not distributed to trust holders. Those amounts are listed separately in 1a Total ordinary dividende. The equivalent expense amounts are also detailed in the supplemental (1089-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-Exampt interest Expenses section shown later in this statement.

M でいっと は少年プロスのない またからのはは日本のである。 A COMPANY OF A STREET OF THE PARTY OF THE PA . Commission of the Contract o

2021 SUPPLEMENTAL INFORMATION 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	e from Fld	elity Func	क		
Description	CUSIP		Tax-Exempt Interest	State/Local Tax Exempt Interest	State/Local Taxable Interest
FIDELITY MINNESOTA MUNICIPAL INCOME	316412303	303	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	12/03/21	11.83(d)		
TOTAL			38.64		

(d) Deemed Dividend based on Section 305(c) and associated cost basis addition.



Company for a receive appointment of the profit of the sail and a sail and the sail of the



Ettinger Attachment 14

2021 SUPPLEMENTAL INFORMATION

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 tex return preparation.

Foreign income and Taxes Summary

This achedule 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"

COUNTY	Security description	CUSIP	Dividends	ends		Total Foreign	Foreign Tax
-			Nonquatified	Qualified	Interest	Income	Paid
FIDELITY OVERSEAS	VERSEA8	316343102	0.00	8 610.97	0.00	8 610.97	1 633.10
TOTAL RICE			0.00	8,619,97	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.

本本のでの記念であるとのできませんとは表情である。 第1回の記念に対しているとのできませんとはなる。 第1回の記念に対しているとのできません。

Important Tax Return Document Enclosed.

Estimated Cash Flow (Rolling as of December 31, 2021)

1
ĺ
<i>!</i>
•
•
, •
)
! ! ! !
Income

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 nex Fidelity,com for additional information on these calculations. 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 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 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 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 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

Bond & CD Income Includes interest 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-sed mutual funds, and MLPs Bond & CD Principal includes maturing principal payments for fixed and variable rate bonds, international bonds that pay in USD, and Certificates of Deposit (CDs).

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

8 of 8

612-851-5900 | 800-851-2920 www.northlandsecurities.com 150 S. Fifth Street, Suite 3300 Minneapolia, MN 55402

March 1, 2022 - March 31, 2022 JEFFREY M ETTINGER REVOCABLE

Income and Expense Summary (continued)

SEP OF SECURITY Identifier: D3800RAS5 SECURITY Identifier: D3800RAS5 BETHEL MINN HSG & HEALTH CARE FACS REV BDS WALKER EDINA 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 IST CPN DTE 05/01/19 CPN PMT SEMI ANNUAL ON MAY 01 AND NOV 01 Security Identifier: D8875RAN7	SEP 01 Security Identifier: 03800RAQ9 APPLE VY MININ SR HSG REV REF BDS ORCHARD PATH PROJ 20:8 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	FIXED INCOME 96.00% of Portfolio (In CUSIP Sequence) Municipal Bonds APPLE VY MINN SR HSG REV REF BDS ORCHARD PATH PROJ 2018 4250% 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 IST CPN DTE 03/01/18 CPN PMT SEMI ANNUAL ON MAR 01 AND	Description	TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS	Total Money Market	DREYFUS MINY MIKT FUND SERVICE	CASH, MONEY FUNDS AND BANK DEPOSITS 4.00% of Portfolio Money Market	Description	Portfolio Holdings	Total income	Interest income Bond Interest	
25,000.0000	100,000.0000	50.000.0000	Quantity			53,306.2100	Portfolio	Quantity				
102.5220	100.1320	100.1130	Market Price	\$43,463.26	\$43,463.26	43,463.26		Opening Balance		\$0.45	0.0	Texable
25.630.50	100,132.00	50,056.50	Market Value	\$53,308.21	\$53,306.21	53,306.21		Closing Balance		\$9,842.50		Current Penod Non Taxable
531.25	364.58	177.08	Accrued Interest	\$0.00	\$0.00	0.00		Accrued Income		\$1.12	0.00	Taxable Y
1.275.00	4,375.00		Estimated Estimated Annual Income Yield	\$1.12	\$1.12			Income 3		\$12,217.50	12.2	Year-to-Date Non Ti
4.97%	4.36%	4.24%	limeted Yield		}	0.01%		30-Day Yield		17.50	17.50	Non Taxable

Page 3 of 15

1

JUN 01 AND DEC 01 Security Identifier: 537029AK6 MINNESOTA ST HIGHER ED FACS AUTH REV REV REF BDS 2017 100.00 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 As3 Security Identifier: 604:6H6E9	3:5 S & P Rating A- :6444CGZ9 IR HSG & HEALTHCARE REV SUB BDS NEW 12: D 5 550% 06/01/4! B/E DTD 05/28/2! BB :0: 000 CALLABLE 06/01/27 (B) :00 000 GTD CPN DTE 12/0:/21 CPN PMT SEMI ANNUAL ON	HEALTH CARE FACS REV BDS JE DTD ::/0://B CALLABLE !IS/19 CPN PMT SEMI ANNUAL	S VILLAGES OF LONSDALE LLC 20:9 //9 CALLABLE 05/01/24 @ 101 000 ST CPN DTE :1/01/19 CPN PMT SEMI	48V8 MNTY DEV AGY SR HSG REV REV REF 8DS 1% 08/01/41 8/E DTD 08/31/6 CALLABLE ST CPN DTE 03/01/17 CPN PMT SEMI ANNUAL		NCOME (continued) al Bonds (continued) NN SR HSG REV BDS LAKES AT STILLWATER 20:8 5.000% VE DTD 08/21/18 CALLABLE 08/0:/23 @ 102.000 08/01/25 @ 100.000 IST CPN DTE :2/01/18 CPN PMT SEMI	Description
100.000.0000	50,000.0000	100.000.0000	100.000.0000	60.000.0000	0,000.0000	100,000,0000	Quantity
101.3400	91.9220	107.3760	90.5740	86.3490	96 .2000	100.0220	Market Price
101,340.00	45,961.00	107.376.00	90,574.00	51,809.40	9,620.00	100,022.00	Market Value
250.00	925.00	543.06	1.937.50	207.50	39.17	1,866.67	Accrued Interest
3,000.00	2.775.00	4,250.00	4,650.00	2,490,00	470.00	5,000.00	Estimated Estimated Annual Income Yiek
2.96 %	6.03 %	3,95%	5.13%	4.80%	4. 88 %	4.98%	Stimated

150 S. Fifth Street, Suite 3300
Minneapolie, MN 55402
S 612-851-5900 | 800-851-2920
Www.northlandsecurities.com

March 1, 2022 - March 31, 2022 JEFFREY M ETTINGER REVOCABLE

r.northiandsecurities.com	951-5900 800-851-29 2 0	neapolis, MN 55402	y that offeet once some

Portfolio Holdings (continued)						
Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Estimated Annual Income Yield	stimated Yield
FIXED INCOME (continued) Municipal Bonds (continued)						
OTSEGO MINN REV REV BDS RIVERVIEW LANDING PROJ 20:7 4250% 10/01/37 B/E DTD 10/11/17 CALLABLE 10/01/22 @ 102.000 CALLABLE 10/01/24 @ 100.000 GTD GUARCIAN ANGELS OF ELK RIVER I 1ST CPN DTE 04/01/18 CPN PMT SEMI ANNUAL ON APR 01	50,000.0000	95.8310	47,915.50	1,082.50	2,125.00	4.43%
AND OCT 01 Security Identifier: 689154BA9						
OTSEGO MINN REV REV BDS REVERVIEW 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 GUARCIAN ANGELS OF ELK REVER I 1ST CPN DTE 04/01/18 CPN PMT SEMI ANNUAL ON APR 01	175,000.0000	100.3010	175.526.75	4,375.00	8,750.00	4.98%
Security Identifier: 689154BC5 ST LOUIS PARK MINN HEALTH CARE FACS REV REF BDS COURS LABBURGAL 2000W (2000W2) BF DTT CARTUS CALL AD E	90,000.0000	100.0350	90,031.50	1,620.00	3.240.00	3.59%
04/01/22 @ 100.000 GTD JONES-HARRISON FNDTN IST CON DTE 04/01/18 CON PINT SEMI ANNUAL ON APR 01 AND OCT 01 Security Identifier: 791748EP7						
SECURITY IDENTIFIES IN FRACE FOR SECURITY IDENTIFIES IN COUNT ST. LOUIS PARK MINN HEALTH CARE FACS REVIEW BDS MOUNT COUVET HOME 2016 B 4 800% 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 CALLABLE DE 12/01/16 CPN PMT SEMI ANNUAL CALLABLE CALLABLE COUNTY IN CALLABLE COUNTY IN CALLABLE CA	90,000,0000	93,9850	84,595.50	1,470.00	4.410.00	5.21%
Security Identifier: 791748FP8 ST PAUL MINN HSG & REDEV AUTH HEALTH CARE REV SYS BDS FAIRVIEW HLTH 4.000% 11/15/43 B/B DTD 08/30/17 CALLABLE	50,000.0000	102.7640	51,382.00	755.66	2,000.00	3.89%
MAY 15 AVD NOV 15 Moody Rating A3 S & Prating A Security Identifier: 792809FL2 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 IST CPN DTE 12/01/18 CPN PMT SEMI ANNUAL ON JUN 01 AND DEC 01	50,000,0000	91.7220	45,861.00	733,33	2.200.00	4.79%
Security Identifier: 783077BCI						

Rated Excellent Every Year Since 2007

Portfolio.Holdings (continued)

Portfolio:Holdings (continued)						<i>i</i>
Description	Quantity	Market Price	Market Value	interest	Annuel Income Yield	Yield
FIXED INCOME (continued)						
ST PAUL MINN PORT AUTH HEALTH CARE FAC REV BDS	50.000.0000	89.4910	44,745.50	750.00	2.250.00	5.02%
LYNGBLOMSTEN CARE CENTER INC 2018 4,500% 08/01/39 B/E DTD						
08/21/18 CALLABLE 08/01/23 @ 100.000 IST CPN DTE 12/01/18 CPN						
PMT SEMI ANNUAL ON JUN DI AND DEC DI						
Security Identifier: 7930/78009 CADTELL MINN LEAS THE CASE BE LEST BACK DRIVERY DRIVERS DOG	100 000 0000	100 1550	100 186 00	A37 #0	F 250 00	٦ ٧
COUNTRY MANOR CAMPUS LLC 5/250% 09/01/30 B/E DTD 08/30/12		4 4 4		;	1	
CALLABLE 09/01/22 @ 100:000 IST CPN DTE 03/01/13 CPN PMT						
Security Identifier: 803807AUD						
SCANLON MINN HEALTH CARE FACS REV REF BDS DULUTH HLTH	50,000.0000	86.4490	43.224.50	164.58	1.975.00	4.56%
SVCS PRO1 2020 3 950% 03/01/50 B/E DTD 02/27/20 CALLABLE						
FRANCIS HETH SVCS OF MORRIS IST CPN DTE 08/01/20 CPN PART						
SEMI ANNUAL ON MAR DI AND SEP 01						
ST PAUL PK MINN HEALTHCARE FACS REV REF BDS PRESBYTERIAN	15,000.0000	101.1010	15,165.15	273.44	656.25	4 32%
HOMES INTERLUDE 2018 4 375% 05/01/48 B/E DTD 08/14/18						
CPN DTE 1/01/18 CPN PMT SEMI ANNUAL ON MAY 01 AND NOV 01						
Security Identifier: 852330BEO		103 1700	111111111111111111111111111111111111111			
OF YARE TO MISSE TRUE FROM FROM THE OFFICE AND THE	90,000,000	100.1700	91,909.00	1,041.07	2.300.00	4047
CALLABLE 05/01/23 @ 102/000 CALLABLE 05/01/25 @ 100/000 IST						
CPN DTE 11/01/18 CPN PMT SEMI ANNUAL ON MAY 01 AND NOV 01						
WAYZATA MINN SR HSG REV REF BDS FOLKESTONE SR LIVING	10.000.0000	102.4130	10.241.30	83.33	500.00	4.88%
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 IST CPN DTE						
Security Identifier 946829898						
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	j
				Accrued	Estimated	
Total Portfolio Holdings			\$1,496,256,31	\$19,408.72	\$66,267.37	
Total Portfolio Roldings			\$1,496,256.31	\$19,4V8.72	300,267.37	



150 S. Fifth Street, Sulte 3300
Minneapolls, MN 55402
612-851-5900 | 800-851-2920
6 www.northlandsecurities.com

Ettinger Attachment ,

January 1, 2022 - February 28, 2022 JEFFREY M ETTINGER REVOCABLE

Income and Expense Summary (continued)

Total Income	Bond Interest	Interest income			
\$0.67 \$2,375.00	0.00 2.375.00		Taxable Non Taxable	Current Period	
\$0.67 \$2,375.00			Taxable Non Taxable	Year-to-Date	

_	
ı	
ı	
	-
	ш.
	_
	,
	ı
i	_
ı	וטווטווטוו
	J
	Į
	,
	- 1
	_
	•
	L
	ı
	ı
п	
-	
	,
-	
	_
	Ł

Portiolio Holdings						
		Opening	Closing	Actived	Income	30-Day
Description	Quantity	Betance	Balance	income	This Year	Yield
CASH, MONEY FUNDS AND BANK DEPOSITS 3.00% of Portfolio Money Market	ortfolio					
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	Estimated Estimated Annual Income Yield	stumeted Yueld
FIXED INCOME 97.00% of Portfclio (In CUSIP Sequence) Municipal Bonds						ļ
APPLE VY MINN SR HSG REV REF BOS ORCHARD PATH PROJ 2018 4 250% 08/01/38 BJE 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 PINT SEMI ANNUAL ON MAR 01 AND	50,000,0000	101.9760	50,988.00	1,044.79	2,125.00	4.16%
Security Identifier: 03800RAC9 APPLE VY MINN SR HSG REV REF BDS CRCHARD PATH PROJ 2018 4.375% 09/01/48 B/E DTD 09/10/18 CALLABLE 09/01/23 @ :02.000 CALLABLE 09/01/25 @ :00.000 GTD PRESBYTERIAN HOMES AND SVCS IST CPN DTE 03/01/19 CPN PINT SEMI, ANNUAL ON MAR 01 AND	100.000.0000	101.9920	101,992.00	2,151.04	4.375.00	4 20 3*
Security Identifier: 03800RASS 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 G1 AND NOV 01 Security Identifier: 08875RAN7	26,000.0000	104,0160	26,004.00	414.38	1.275.00	4.90%

Page 3 of 12

ų.

Chemisewheelmormethon

Your Account Executive \$47

NORTHLAND SECURITIES INC SAM GRAMENTZ MINNEAPOLIS MN 55402-4205

> Business: (612)851-5925 Contact Information

A 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:

Default Method for all Other Securities: Default Method for Stocks in a Dividend Reinvestment Plan:

First in First Out First in First Out

First in First Out

BOND AMORTIZATION ELECTIONS

Amortize premium on taxable bonds based on Constant Yield Method.

Accrual market discount method for all other bond types: Include market discount in income annually.

Yes No Constant Yield Method

ELECTRONIC DELIVERY

Electronic Delivery Your electronic delivery selections for account communications are listed below:

Enrollment Communication

Statements and Reports

200200 Trade Confirmations

Please log in to your account to review the full e-mail address

The above e-mail address is partially masked for your security j##########@gmail.com is on file for these documents E-mail notifications are delivered to the following e-mail

|#########@gmail.com

address(es):

- 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 prenences.

Income and Expense Summary

	enur)	Current Period	Year-to-Date
alender in der der der der der der der der der der	Taxable	Non Taxable	Texable Non Texable Texable
Dividend Income			
Money Market	0.67	0.00	0.67

Page 2 of 12

Non Taxable

98

ADECESSOR DOLLAR

Go paperiess

Every Year Since 2007 Raiged Excellent

Clearing through Persburg LLC, a wholly owned subsidiary of The Bank of New York McBon

Portfolio Holdings (continued)

JUN OI AND DEC DI Security Identifier: 537029AKB MINNESOTA ST HIGHER ED FACS AUTH REV REV REF BDS 2017 3 000% 03/01/33 BJE DTD 11/08/17 CALLABLE 03/01/27 @ 100 000 1ST CPN DTE 03/01/18 CPN PAIT SEMI ANNUAL ON MAR DI AND SEP 01 Moody Rating As3 Security Identifier: 604/6H8E9	Security Identifier: 28444CGZ9 LITTLE CDA MINN SR HSG & HEALTHCARE REV SUB 8DS NEW HARMONY PROJ 2021 D 5.550% 06/01/41 B/E DTD 06/28/21 CALLABLE 06/01/26 @ 101.000 CALLABLE 08/01/27 @ 100.000 GTD ELIM CARE INC 1ST CPN DTE 12/01/21 CPN PNT SEMI ANNUAL ON	Security Identifier: 248858API DULUTH MINN ECONOMIC DEV AUTH HEALTH CARE FACS REV BDS ESSENTIA HEALTH 4250% 02/15/43 8/E DTC 11/01/18 CALLABLE 02/15/28 @ 100.000 1ST CPN DTE 02/15/19 CPN PMT SEMI ANNUAL	Security Identifier: 23410LAMI Security Identifier: 23410LAMI DENNISON MINN SR NSG REV BDS VILLAGES OF LONSDALE LLC 2019 4.850% 05/01/49 BJE DTD 04/30/19 CALLABLE 05/01/24 @ 101.000 CALLABLE 05/01/25 @ 100.000 IST CPN DTE 11/01/19 CPN PMT SEMI	Security Identifier: 1830/48V8 DAKOTA CNITY MINN CHNITY DEV AGY SR HSG REV REV REF BDS HOSANNA SENIOR 4.50% 09/01/41 B/E DTD 08/31/16 CALLABLE 03/01/22 @ 100.000 IST CPN DTE 03/01/17 CPN PNT SEMI ANNUAL ON MAS OF AND SEED OF	ANNUAL ON JUN OF AND DEC OF Security Identifier: 08878PANO COLD SPRING MINN HEALTH CARE FACS REV REV REF 80S ASSUMPTION HOME INC 4.700% 03/01/38 B/E DTD 02/28/17 CALLABLE 03/01/22 B/ 10/1000 CALLABLE 03/01/23 B/ 10/100 000 IST CONTACT CONTACT CONTACT CAND AND CALLABLE 03/01/23 B/ 10/10/10/10/10/10/10/10/10/10/10/10/10/1	FIXED INCOME (continued) Municipal Bonds (continued) BETHEL MINN SR HSG REV BDS LAKES AT STILLWATER 2018 5,000% 08/01/38 BJE DTD 06/21/18 CALLABLE 06/01/23 @ 102.000 CALLABLE 06/01/25 @ 100.000 IST CPN DTE 12/01/18 CPN PMT SEMI	Description
100.000.0000	50,000,0000	100,000.0000	100,000,0000	60,000.0000	10,000,0000	100,000,0000	Quantity
104.1040	98.5950	110.7800	96.1160	93,3600	97.9080	101.8510	Market Price
104,104.00	49,297.50	110,780.00	96,116.00	56,016.00	9,790.80	101,851.00	Market Value
1,475.00	670.63	153.47	1,511.25	1.224.25	231.08	_	Accrued Interest A
3,000.00	2,775.00	4,250.00	4,650.00	2,490.00	470.00	5,000.00	Estimated Estimated Annual Income Yield
2.88%	5.62%	3.83%	4.83%	4.44%	4.80%	4.90%	Estimated

January 1, 2022 - February 28, 2022 JEFFREY M ETTINGER REVOCABLE

Percentin Portiono Holonidas (continued)	Quantity	Market Pyke	Mentet Value	Accrued Interest	Estimated Estimated Annual Income Yield	stimated Held
FIXED INCOME (continued) Municipal Bonds (continued) OTEGO MINN 95/ 95/ 95/ 95/55/15/	ዳ ስ <u>ስ</u> ስስ በሰክስ	or 4010	47 745 SO	867 71	1	4 45%
4.250% (10/01/27 B/E DTD 10/11/17 CALLABLE (0/01/22 @ 102.000 CALLABLE (0/01/24 @ 100.000 GTD GUARDIAN ANGELS OF ELK RIVER I 1ST CPN DTE 04/01/18 CPN PMT SEMI ANNUAL ON APR 0:		4	111111111111111111111111111111111111111	!		
AND OCT 0: Security Identifier: 689:54BA9 OTSEGO MINN REV REV BDS RIVERVIEW LANDING PROJ 20:7	175,000,0000	100.2840	175,497.00	3,572,92	8.750.00	4.98%
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 IST CPN DTE 04/01/18 CPN PMT SEMI ANNUAL ON APR 01 AND OCT 01						
Security Identifier: 6891548C5						•
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				į		
Security Identifier, 791748697 ST LOUIS PARK MINN HEALTH CARE FACS REV REV BDS MOUNT	90.000.0000	100.7170	90,645.30	1,065.75	4,410.00	4.86%
OLIVET HOME 2016 B 4 900% 08/01/49 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 ST PAUL MINN HSG & REDEV AUTH HEALTH CARE REV SYS BDS	50,000,0000	109.3480	54.674.00	572.22	2,000.00	3.65%
FAIRVIEW HLTH 4 000% 11/15/43 B/E DTD 08/30/17 CALLABLE 11/16/27 @ 100 000 15T 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						
ST PAUL MINN PORT AUTH HEALTH CARE FAC REV BDS LYNGBLOMSTEN CARE CENTER INC 2018 A 400% 08/01/35 B/E DTD	50,000.0000	94.7890	47.394.50	531.67	2,200.00	4.64%
06/21/:8 CALLABLE 06/01/23 @ 100 000 IST CPN DTE 12/01/18 CPN PA/T SEMI ANNUAL ON JUN 01 AND DEC 01 Security Identifier, 79307PBC1						

ı	9
ķ	₹
ľ	
Ī	3
Ŀ	5
Ė	Ţ
E	2
Ш	
ŧ	₹
Č	n
S	3
Ē	1
Ė	3
ľ	'n
Ė	1
Ì	

8 Estimated Estimated

	\$66,266.92	\$23,176.81	\$1,523,694.06			Total Portfolio Holdings
	Annual Income	interest	Market Value			
	Esturnated	Accrued				
}	\$66,266.25	\$23,176.81	\$1,480,230.80		1,475,000.0000	TOTAL FIXED INCOME
	\$66,266.25	\$23,176.81	\$1,480,230.80		1,475,000.0000	Total Municipal Bonds
4.77%	500.00	37.50	10,483.70	104.6370	10,000.0000	WAYZATA MINN SR HSG REV REF BDS FOLKESTONE SR LIVING CMINTY 2019 5 000% 08/01/54 B/E DTD 08/31/19 CALLABLE 08/01/24 @ 102.000 CALLABLE 08/01/28 @ 100.000 IST CPN DTE 02/01/20 CPN PMT SEMI ANNUAL ON FEB 01 AND AUG 01 Security Identifiar: 9468298R8
4.80%	2.500.00	812.50	51,987.50	103.9750	50.000.0000	STADIL PK MINN HEALTHCARE FACS REV REF BDS PRESBYTERIAN HOMES INTERLUDE 2018 5.000% 05/01/43 B/E DTD 08/14/18 CALLABLE 05/01/23 @ 102.000 CALLABLE 05/01/25 @ 100.000 IST CPN DTE 11/01/18 CPN PMT SEMI ANNUAL ON MAY 01 AND NOV 01 Security Identifier 85233BBC5
4.24%	656.25	213.28	15,443.70	102.9580	15,000.0000	Security Identifier: 80803FAN9 ST PAUL PK MINN HEALTHCARE FACS REV REF 8DS PRESBYTERIAN HOMES INTERLUDE 2018 4.375% 05/01/48 BVE DTD 06/14/18 CALLABLE 05/01/23 @ 102 000 CALLABLE 05/01/25 @ 100 000 IST CPN DTE 11/01/18 CPN PMT SEMI ANNUAL ON MAY 01 AND NOV 01
4.63%	1,975.00	971.04	42.603.00	85.2060	50,000.0000	SECURITY INSURANT BOSSOTAUO SCANLON MINN HEALTH CARE FACS REV REF BDS DULLITH 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 IST CPN DTE 09/01/20 CPN PMT SEMI ANNUAL ON MAR 01 AND SEP 01
5.22%	5,250.00	2,581.25	100,448.00	100.4480	100,000,0000	Security Identifier: 79307PBD9 Security Identifier: 79307PBD9 SARTIELL MININ HEALTH CARE & HSG FACS REV REV REF BDS COUNTRY MANOR CAMPUS LLC 5 250% 09/01/30 8/E DTD 08/30//2 CALLABLE 09/01/22 @ 100 000 IST CPN DTE 03/01//3 CPN PMT SEMI ANNUAL ON MAR 01 AND SEP 01
4.85%	2,250.00	543.75	48.311.00	92.6220	50.000.0000	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 06/21/18 CALLABLE 06/01/23 @ 100.000 is** CPN DTE 12/01/18 CPN
stimated Yield	Estimated Estimated Annual Income Yield	Accrued interest	Merket Value	Market Price	Quentity	Description

11.0

December 1, 2021 - December 31, 2021 JEFFREY M ETTINGER REVOCABLE

Income and Expense Summary (continued).

months and Expenses against a Vestining of		•	Current Period		Year-to-Date	:
Interest Income						
Bond Interest		0.00		0.00	64.416.89	98.3
Credit interest		0.00		0.00		5.28
Total Income		\$0.35	\$8,340.63	\$2.23	\$64,411.61	8
PortfolioiHoldings						
C. C. C. C. C. C. C. C. C. C. C. C. C. C			?	•		1
Description	Quantity	Opening Balance	Closing Batance	Accrued	Income 30	30-Day
CASH, MONEY FUNDS AND BANK DEPOSITS 3.00% of Portfolio Money Market	Portfolio				į	İ
DREYFUS MNY MKT FUND SERVICE	41,087.590	32,746.61	41,087.59	0.00		0.01%
Total Money Market		\$32,746.61	\$41,087.59	\$0.00	\$2.23	İ
TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS		\$32,746.61	\$41,087.59	\$0.00	\$2.23	1
Description	Quentity	Market Price	Market Value	Accrued Interest	Estimated Estimated Annual Income Yield	yete Deten
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 15T CPN DTE 03/01/19 CPN PMT SEMI ANNUAL ON MAR 01 AND	50,000,000	104.1680	52.084.00	708.33	2.125.00 4	4.07%
Security Identifier: 03800RAQ9 APPLE VY MINN SR HSG REV REF BDS ORCHARD PATH PROJ 2018 4 375% 09/01/48 B/E DTD 09/10/18 CALLAB_E 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: 03800RASS	100,000.000	104.1720	104,172.00	1,458.33	4,375.00 4.18%	19%
Security Identifier: 03800RAS5						

ille



Fellentiser the information NORTHLAND SECURITIES INC SAM GRAMENTZ Your Account Executive \$47 MINNEAPOLIS 160 S 5TH STREET STE 3300 MN 55402-4205 Business: (800)851-2920 Contact information

XounAccount linfoitmetton Risk Exposure: Please review your investment objective. If you wish to make a change or have any questions please contact your Account Executive nvestment Objective: AGGRESSIVE GR/INC INVESTMENT OBJECTIVE HIGHRISK

Default Method for Stocks in a Dividend Reinvestment Plan. Default Method for Mutual Funds: Accrual market discount method for all other bond types: Amortize premium on taxable bonds based on Constant Yield Method. BOND AMORTIZATION ELECTIONS Default Method for all Other Securities: TAX LOT DEFAULT DISPOSITION METHOD Include market discount in income annually. ----First In First Out First In First Out First Ja First Ou Yes 8 Constant Yield Method E-mail notifications are delivered to the following e-mail

ELECTRONIC DELIVERY Your electronic delivery selections for account communications are listed below:

Electronic Delivery Enrollment Communication Statements and Reports

300000 Trade Confirmations

Please log in to your account to review the full e-mail address

The above e-mail address is partially masked for your security ##########@gmail.com is on file for these documents address(es):

#########@gmail.com

- Tax Documents
- **Notifications**
- Prospectus*

Please log in to your account or contact your Account Executiye to make any changes to your electronic delivery Proxy/Shareholder Communications

preterences.

Dividend Income Money Market		Halincome en dispense Summerys. +
0.35	Taxable	Current Ferrod
0.00	1	
2.23	Non Texable You Texable Yo	Year-to-Cate
0.00	Non Texable	

Page 2 of 13

30-6900E3:1:1:00E9-2D

Go paperless



Portfolio Holdings (continued)

Description FIXED INCOME (continued)	Quantity	Market Price	Market Value	Accrued Estimated Estimated Interest Annual Income Yield
Municipal Bonds (continued) Municipal Bonds (continued) BETHEL MINN HSG & HEALTH CARE FACS REV BDS WALKER EDINA 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	25,000.000	105.0600	26,265,00	212.50 1,275.00
Security Identifier: 08875RAN7 BETHEL MINN SR HSG REV BDS LAKES AT STILLWATER 2018 5.000% 06/01/38 BIE DTD 06/21/18 CALLABLE 06/01/23 @ 102.000 CALLABLE 06/01/25 @ 100.000 IST CPN DTE 12/01/18 CPN PMT SEMI ANNUAL ON JUN 01 AND DEC 01	100,000,000	103.7200	103,720.00	416.67 5,000.00
Security Identifier: 08878PANO COLD SPRING MINN HEALTH CARE FACS REV REV REF BDS ASSUMPTION HOME INC 4.700% 03/01/38 BJE DTD 02/28/17 CALLABLE 03/01/22 @ 101:000 CALLABLE 03/01/23 @ 100:000 IST CPN DTE 09/01/17 CPN PNIT SEMI ANNUAL CN MAR 01 AND SEP 01	10,000.000	100.5880	10,058.80	156.67 470.00
Security Identifier: 1930148V8 DAKOTA CNTY MINN CMNTY DEV AGY SR HSG REV REV REF BDS HOSANNA SENIOR 4:150% 09/01/4: B/E DTD 09/31/16 CALLABLE 01/30/22 @ 100.000 IST CPN DTE 03/01/17 CPN PMT SEMI ANNUAL ON MAR 01 AND SEP 01	60,000.000	100.0100	60.008.00	830.00 2.480.00
DENNISON MINN SR HSG REV BDS VILLAGES OF LONSDALE LLC 2019 4 850% 05/01/49 BJE DTD 04/30/19 CALLABLE 05/01/24 @ 101 000 CALLABLE 05/01/25 @ 100 000 IST CPN DTE 11/01/19 CPN PMT SEMI ANNUAL ON MAY 01 AND NOV 01	100,000,000	101,4090	101,409.00	775.00 4.650.00
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 IST CPN DTE 02/15/19 CPN PMT SEMI ANNUAL ON FEB 15 AND AUG 15 S & P Rating A-Security Identifier: 2644440329	100,000,000	114.3530	114,353.00	1.605.56 4,250.00
LITTLE CDA MINN SR HSG & HEALTHCARE REV SUB BDS NEW HARMONY PROJ 2021 D 5 550% 06/01/41 BJE DTD 05/28/21 CALLABLE 08/01/25 @ 101.000 CALLABLE 08/01/27 @ 100.000 GTD ELIM CARE INC 1ST CPN DTE 12/01/21 CPN PRIT SEMI ANNUAL ON JUN Q1 AND DEC Q1 Security Identifier: 537029AKB	50.000.000	102.8120	51,406.00	231.25 2,775.00

Rated Excellent Every Year Since 2007

Character and an experience of the state of

December 1, 2021 - December 31, 2021 JEFFREY M. ETTINGER REVOCABLE

Portfolio Holdings (continued)

Security Identifier: 79:1748FP6 SECURITY Identifier: 79:1748FP6 ST PAUL MINN HSG & REDEV AUTH HEALTH CARE REV SYS BDS FAIRVIEW HLTH 4:000% 11/15/43 B/E DTD 09/30/17 CALLABLE 11/15/27 @ 100.000 IST CPN DTE 11/15/17 CPN PMT SEMI ANNUAL ON MAY 15 AND NOV 15 Moody Reting A3 S & P Rating A Security Identifier: 79:2909FL2	04/01/16 CPN PMT SEMI ANNUAL ON APR 01 AND OCT 01 Security Identifier: 791748EP7 ST LOUIS PARK MININ 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 IST CPN DTE 12/01/16 CPN PMT SEMI ANNUAL	AND OCT 01 Security Identifier: 689!54BC5 ST LOUIS PARK MINN HEALTH CARE FACS REV REF BDS JONES-HARRISON 3 800%: 0/001/22 B/E DTD 08/31/15 CALLABLE 01/30/22 @ 100 000 GTD JONES-HARRISON FNDTN 15T CPN DTE	AND OCT 01 Security Identifier: 6891548A9 STEEGO MINN REV REV BDS RIVERVIEW LANDING PROJ 2017 OTSEGO MINN REV REV BDS RIVERVIEW LANDING PROJ 2017 5 000% 10/01/47 8/E DTD 10/11/17 CALLABLE :0/01/22 @ 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	01 Moody Rating As3 Security Identifier: 80418H8E8 OTSEGO MINN REV REV BDS RIVERVIEW LANDING PROJ 2017 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	FIXED INCOME (continued) Municipal Bonds (continued) Municipal Bonds (continued) MINNESOTA 5T HIGHER ED FACS AUTH REV REV REF 805 20:7 3 000% 03/01/33 8/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	Description
50,000.000	90,000,000	90,000.000	175,000.000	50.000.000	100.000.000	Quantity
113.7230	101,6590	100.1360	102.1490	100.7930	107.1940	Market Price
56,861.50	91,493.10	80.122.40	178.760.75	50,396.5C	107,184.00	Market Value
255.56	367.50	810.00	2.187.50	531.25	1,000.00	Accrued Interest
2,000.00	4,410.00	3,240.00	8,750.00	2,125.00	3,000.00	Estimated Estimated Annual Income Yield
.s. .s.	4. 82. %	3.59%	4.89%	4.21%	2.79%	Estumated Yueld

Rand Excellent
Every Year Since 2007
DALBAR RATED COMMUNICATIONS

Portfolio Holdings (continued)

	\$66,266.25	\$15,059.68	\$1,526,276.15		1.475,000.000	TOTAL FIXED INCOME
	\$66,266.25	\$15,059.66	\$1,526,276.15		1,475,000.000	Total Municipal Bonds
4.68%	500.00	208.33	10,664.20	106.6420	10,000.000	WAYZATA MINN SR HSG REV REF BDS FOLKESTONE SR LIVING WAYZATA MINN SR HSG REV REF BDS FOLKESTONE SR LIVING CMINTY 2019 5 000% 08/01/54 B/E DTD 08/01/19 CALLABLE 08/01/24 @ 102.000 CALLABLE 08/01/28 @ 100.000 IST CPN DTE 02/01/20 CPN PMT SEMI ANNUAL ON FEB 01 AND AUG 01 Security Identifiar: 949829BR8
4.75%	2,500.00	416.67	52,605.50	105.2110	50.000.000	Security Identifier: 8523308E0 ST PAUL PK MINN HEALTHCARE FACS REV REF BDS PRESBYTERIAN HOMES INTERLUDE 2018 5.000% 05/01/43 8/E DTD 08/14/18 CALLABLE 05/01/23 @ 102.000 CALLABLE 05/01/25 @ 100.000 IST CPN DTE 11/01/18 CPN PMT SEMI ANNUAL ON MAY 01 AND NOV 01
4.20%	656.25	109.38	15,621.90	104.1460	15,000.000	Security Identifier: 608037AN9 Security Identifier: 608037AN9 ST PAUL PK MINN HEALTHCARE FACS REV REF BDS PRESBYTERIAN HOMES INTERLUDE 2018 4.375% 05/01/48 B/E DTD 08/14/18 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
4.12%	1,975.00	658.33	47,865.00	95.7300	50,000.000	Security Identifier 803807AU0 SCANLON MINN HEALTH CARE FACS REV REF 8DS DULUTH HLTH SCANLON MINN HEALTH CARE FACS REV REF 8DS DULUTH HLTH SVCS PROJ 2020 3 950% 03/01/50 8/E DTD 2027/20 CALLABLE 03/01/25 @ 101.000 CALLABLE 03/01/26 @ 100.000 GTD ST FRANCIS HLTH SVCS OF MORRIS IST CPN DTE 08/01/20 CPN PIAT FRANCIS HLTH SVCS OF MORRIS IST CPN DTE 08/01/20 CPN PIAT
5.19%	5,250.00	1.750.00	101.052.00	101.0520	100,000.000	Security Identifier: 78307PBD9 SARTELL MINN HEALTH CARE & HSG FACS REV REV REF BDS COUNTRY MANOR CAMPUS LLC 5250% 09/01/30 B/E DTD 08/30//2 CALLABLE 09/01/22 @ 100,000 IST CPN DTE 03/01//3 CPN PMT SEMI ANNUAL ON MAR 01 AND SEP 01
4.49%	2,250.00	187.50	50.045.50	100.0910	50,000.000	PAT SEMI ANNUAL ON JUN OF AND DEC OF SECURITY IDENTIFIER. 79307PBC1 ST PAUL MINN PORT AUTH HEALTH CARE FAC REV BDS LYNGBLOMSTEN CARE CENTER INC 2018 4 500% 08/01/19 B/E DTD 08/21/18 CALLABLE 08/01/23 @ 100.000 15** CPN DTE 12/01/18 CPN DMT SEMI ANNUAL CN. 11 NO AND DEC 01
4.38%	J	183.33	50.120.00	100.2400	50,000.000	FIXED INCOME (continued) Municipal Bonds (continued) ST PAUL NINN PORT AUTH HEALTH CARE FAC REV 8DS LYNGBLOMSTEN CARE CENTER INC 2018 4,400% 08/01/35 B/E DTD 06/27/18 CALLABLE 08/01/23 @ 100.000 IST CPN DTE 12/01/18 CPN
stimated Yield	Estimated Estimated Annual Income Yield	Acrued Interest	Merket Veiue	Market Price	Quantity	Description

Rated Excellent
Every Year State 2007



612-851-5900 | 800-851-2920 Minneapolis, MN 55402 www.northlandsecurities.com

December 1, 2021 - December 31, 2021 JEFFREY M ETTINGER REVOCABLE

Portfolio Holdings (continued)

\$1,567,363.74 \$15,059.66 \$66,268.48 Annual Income Estimated

Portfolio Holdings Disclosures

Total Portfolio Holdings

e 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 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 "N/A" and are omitted from the Total. 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

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 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 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 Accrued interest represents interest earned but not yet received. 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

agent and receives payment for order flow. 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 have been reinvested. You will not receive confirmation of these reinvestments. Upon written request to your financial institution, information pertaining to these transactions. 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

Option Disclosure

current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or information regarding this procedure is available upon written request to your introducing firm financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional 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 Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished

Foreign Currency Transactions

organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transection, incurred a charge, or 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 corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate 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

lin

Recipient's Name and Address

TRUST UAD 02/13/20 JEFFREY M ETTINGER REVOCABLE

Payer's Federal Identification Number: (3-274)729

Recipient's Identification

YOUR TAX INFORMATION STATEMENT Mailed by 01/31/2022 As of 01/21/2022

2021

Ethingur Attachment

Payer's Information: PERSHING LLC ONE PERSHING PLAZA

ERSEY CITY, NJ 07399

penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported 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

\$0.00	State Tax Withheld - Reg. Futures and Foreign Curr Forward Contracts
\$0.00	Fed. Tax Withheld - Reg. Futures and Foreign Curr. Forward Contracts
\$0.00	Aggregate Profit or (Loss)
\$0.00	Unrealized Profit or (Loss) on Open Contracts - 12/31/2021
\$0.00	Unrealized Profit or (Loss) on Open Contracts - 12/31/2020
\$0.00	Profit or (Loss) Realized in 2021
	Regulated Futures and Foreign Currency Forward Contracts:
\$0.00	State Tax Withheld - Proceeds
\$0.00	Federal Tax Withheld - Proceeds
\$0.00	Cost or Other Basis (Covered Transactions Only)
\$0.00	Gross Proceeds (Covered and Noncovered Transactions)
Amount	
ytaris.	Details are reported to the IRS. Refer to the 1089-8 section of this statement for those details
	Summary of Form 1099-B

	FATCA Filing Requirement), 1545-0112
	5 State /State ID# /State Tax Withheld.	13/:4/15	
\$0.00	Specified Private Activity Bond Interest Dividends (Included in Box 1).	Ñ	
\$0.00	Exempt Interest Dividends	==	
\$0.00	Noncesh Liquidation Distributions	ő	
\$0.00	Cash Liquidation Distributions	9	
\$0.00	Foreign Tax Paid	7	\$0.00
\$0.00	nvestment Expenses	Ó	\$0.00 0.00
\$0.00	Section 199A Dividends (Included in Box Ia)	U	
\$0.00	Federal Income Tax Withheld.	4	• •
50.00	Nondividend Distributions	ω	* to .c.
	Section 897 Capital Gain (Included in Box 2a)	- 22	e 60.00
:	Section 897 Ordinary Dividends (Included in Box 'a)	20	6000
•	Collectibles (28%) Gain (Included in Box 2a)	2	
50,00	Section 1202 Gain (Included in Box 2a)	20	\$0.00
\$0,00	Unrecaptured Section 1250 Gain (Included in Box 2a)	26	\$0.00
\$0.00	Total Capital Gain Distributions	28	\$0.00
\$0.00	Qualified Dividends (Included in Box la)	ਛ	\$0.00
\$0.00	Total Ordinary Dividends	e e	Amount
Amount		XOE	rtaile.
OMB No. 1545-0110	2021 1099-DIV Dividends and Distributions	2021	

	FATCA Filing Requirement	FA
والمراجد المراجد State /State ID# /State Tex Withheld	15 /16 /17 Star	
Various	Tax-Exempt and Tax Credit Bond CUSIP Number	i4 Tau
\$7.115.05	Bond Premium on Tax-Exempt Bond (Covered Transactions Only)	13 Bor
\$0.00	Bond Premium on Treasury Obligations (Covered Transactions Only)	i2 Bor
\$0.00	Bond Premium (Covered Transactions Only)	≕ Bor
\$0.00	Market Discount (Covered Transactions Only)	O Ma
\$0.00	Specified Private Activity Band Interest (Included in Box 8)	9
\$64,416.89	ex-Exempt Interest	8 Te
\$0.00	Foreign Tax Paid	6 For
\$0.00	investment Expenses	5 inv
	Federal Income Tax Withheld	4 Fee
\$0.00	Interest on U.S. Savings Bonds & Treasury Obligations	3 Intr
\$0.00	Interest Income	ı inte
Amount		XOE
OMB No. 1545-0112	Interest Income	2021 1099-INT

Cri	
Rated Excellent BNY Medon's Pershing Tax Staterner	
ershang Tax Stat	
recurent o	

Page 1 of 17

.

Federal Income Tax Withheld

Tax-Exempt OID Specified Private Activity Bonds (Covered Transactions Only)

Bond Premium (Covered Transactions Only) ...

Investment Expenses

Original Issue Discount on U.S. Treasury Obligations Acquisition Premium (Covered Transactions Only) Market Discount (Covered Transactions Only)

\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$213.55

Tax-Exempt OID (Covered Transactions Only) .

Other Periodic Interest . .

Original Issue Discount (Non-U.S. Treasury Obligations)

..........

Details are reported to the IRS Refer to the IOS9-OID section of this statement for those details Summary of Form 1099-OID

State Tax Withheld

Seq # (76T 82596)

Recipient's Identification

YOUR TAX INFORMATION STATEMENT As of 01/21/2022 Mailed by 01/31/2022 6+4ngur 2021 Attachment 15

TAX-EXEMPT INTEREST	EREST	(Details of Form 1099-INT)	n 1099-INT)	i			МО	OMB No. 1545-0112	
Acquisition Date Qu	Quantity	Orginal Cost Basis	Period Begin/ End Data	Cost Basis at Beginning/End of Period	Investment Expenses (Box 5)	Tex-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 MIN	N SR HSG REV RE	APPLE VY MINN SR HSG REV REF BDS ORCHARD PATH PROJ 2018	OJ 2018		Tax-Exempt and Tax Credi	ex Credit Bond C	t Bond CUSIP Number (Box 14): 03800RAQ9	JORAC9	
4.250% 09/01 Payment Date: 03/01/2021	4250% 08/07/38 B/E D1D 09/10/18 030/2/ 3/01/2021	0/18 030(2)							
Covered Transactions									
08/23/2016	90.000	48.412.00	03/01/2021	49,460.56		06.790.1			
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			
	APPLE VY MINN SR HSG REV REF BIDS ORCH 4 375% 09/01/48 B/E DTD 09/10/18 03012:	APPLE VY MINN SR HSG REV REF BDS ORCHARD PATH PROJ 2018 4 375% 09/01/48 B/E DTD 09/10/18 030121	10J 2018		ex-Exempt and T	ax Credit Sond C	Tax-Exempt and Tax Credit Borrd CUSIP Number (Box 14): 03800RASS	JORASS	
Payment Date: 03/01/2021		,							
Covered Transactions									
09/05/2018	100,000	100,425.00	09/02/2020 03/01/2021	100,317.17 100,288.40		2,187.50			28.77
Payment Date: 09/01/2021									
375									
09/05/2018	100,000	100,425.00	03/02/2021 09/01/2021	100.288.40		2,187.50			29.38
Security Total						4,375.00			58.15
San # (76T 82596)									Dags 2 of 17
				124 73	Pari and hit?				ragazon







2021 YOUR TAX INFORMATION STATEMENT As of 01/21/2022 Mailed by 01/31/2022 Ettinger Attachment 15 p.19

TAX-EXEMPT INTEREST	VTEREST	(Details of Form 1099-INT)	m (099-INT)				MO	OMB No. 1545-0112 (continued)	continued)
Acquisition Date	Quantity	Original Cost Basis	Period Begin/ End Date	Cost Besis at Begunning/End of Period	Investment Expenses (Box 5)	Tex-Exempt Interest (Box 8)	Specified Private Activity Bond Interest (Box 9)	B T Market Discount (Box 10)	Bond Premium on Tax-Exempt Band (Interest Offset) (Box 13)
Minnesota (continued)	ēd)								
Description: BETHEL MI CARE SUIT	INN HSG & HEALTH C ES AND 2018 5,100%	BETHEL MINN HSG & HEALTH CARE FACS REV BDS WALKER EDINA CARE SUITES AND 2018 5.100% 11/01/43 B/E DTD 11/20/18 050/21	KER EDINA 18 050121		Tax-Exempt and T	ax Credit Bond C	Tax-Exempt and Tax Credit Bond CUSIP Number (Box 14): 08675RAN7	75RAN7	
Payment Date: 05/03/2021	21								
Covered Transactions 03/23/2021	25.000	26.857.25	03/26/2021	26,857.25		637.50			50.36
			05/01/2021	26,806.89					
Covered Transactions									
03/23/2021	25.000	26,857.25	05/02/2021 11/01/2021	26,806.89 26,552.96		637.50			253.93
Security Total						1,275.00			304.28
	BETHEL MINN SR HSG REV BDS LAKES AT S' 5.000% 08/01/38 B/E DTC 06/21/18 060121	BETHEL MINN SR HSG REV BDS LAKES AT STILLWATER 2018 5.000% 08/01/38 B/E DTC 08/21/18 08012!	2018		Tax-Exempt and T	ax Credit Bond C	Tex-Exempt and Tax Credit Bond CUSIP Number (Box 14): 08876PAN0	76PANO	
Payment Date: 06/01/2021	21								
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	1								
Covered Transactions				***************************************					
(0)02/2010	100,000	104,912.00	12/01/2021	103,249.42		2,500,00			72.024
Security Lotal						5,000,00			847.83
Description: COLD SPRI ASSUMPTI	ON HOME INC 4700	COLD SPRING MINN HEALTH CARE FACS REV REV REF BOS ASSUMPTION HOME INC 4700% 03/01/38 B/E DTD 02/28/17 080/21	DS /28/17 080(2)		Tax-Exempt and T	ax Credit Band C	Tax-Exempt and Tax Credit Bond CUSIP Number (Box 14): 1930148V8	0:48V6	
Payment Date: 09/01/2021	21								
Covered Transactions 03/05/2021	10.000	10.200.00	03/10/2021	10.200.00		235 00			49.42
			09/01/2021	10,151.58					

Party or a contract

Seq # (76T 82596)



Recipient's Identification

t tinger Attachement (2021 p 20 YOUR TAX INFORMATION STATEMENT As of 01/21/2022 Mailed by 01/31/2022

Covered Transactions 100,000 98,110.00 08/16/2020 98,190.08 2.125.00 11/01/2018 100,000 98,110.00 02/15/2021 98,213.85	DULUTH MINN ECONOMIC DEV AUTH HEALTH CARE FACS REV BDS ESSENTIA HEALTH 4 250% 02/15/43 B/E DTD 11/01/18 021521 : 02/16/2021	04/24/2019 100,000 100,008.52 05/02/2021 100,008.97 2,325.00 11/01/2021 100,006.17 4,650.00	Covered Transactions 04/24/2019 100,000 100,008.52 11/02/2020 100,007.75 2.325.00 2.325.00 Payment Date: 11/01/2021 Covered Transactions	DENNISON MINN SR HSG REV BDS VILLAGES OF LONSDALE LLC 20:9 4.650% 05/01/49 B/E DTD 04/30/19 050121 1. 05/03/2021	Covered Transactions 03/05/2020 60.000 62,461.00 03/02/2021 60,838.14 1,245.00 03/05/7020 60,000 09/01/2021 60,000.00 Security Total	Covered Transactions 03/05/2020 60,000 62.461.00 09/02/2020 61,670.67 1.245.00 03/05/2021 60,838.14 Payment Date: 09/01/2021	Minnesota (continued) Description: DAKOTA CNTY MINN CMNTY DEV AGY SR HSG REV REV REF BDS HOSANNA SENIOR 4:50% 09/01/41 B/E DTD 08/31/:6 03012! Payment Date: 03/01/2021	Cost Basis at Investment Tax-Exempt Specified Private / Acquisition Date Quantity Drignal Cost Period Begin/ Beginning/End Expenses Interest Bond Interest Bond Interest Bond Interest Bond (Box 8) (Box 8) End Date of Period (Box 6) (Box 8)	TAX-EXEMPT INTEREST (Details of Form 1099-INT)
2.125.00	Tax-Exempt and Tax Credit Bond CUSIP Number (Box 14): 26444CGZ9	2,325,00 0.80 4,650,00 1.58	2,325.00 0.78	Tax-Exempt and Tax Credit Bond CUSIP Number (Box 14): 248658AP1	1.245.00 838.14 2.490.00 1,670.67	1.245.00 832.53	Tax-Exempt and Tax Credit Bond CUSIP Number (Box 14): 23410LAMI		OMB No. 1545-0112 (continued)

TO DESCRIPTION OF THE PARTY OF

Seq# (76T 82596)



Recipient's Name and Address:

JEFFREY M ETTINGER REVOCABLE TRUST UAD 02/13/20



2021 p 3 (YOUR TAX INFORMATION STATEMENT As of 01/21/2022 Mailed by 01/31/2022

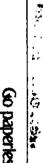
Page 5 of 17				*	The second				Seq# (76T 82596)
494,40		-	1,062.50	đ	53,009.63 	10/02/2020 04/01/2021	53,558.50	50,000	Coyered Transactions 03/06/2020
	91548A9	Tax-Exempt and Tax Credit Bond CUSIP Number (Box 14): 689!54B49	rd Tax Credit Bond	Tex-Exempt an		2017	IVERVIEW LANDING PROJ: IJ17 040121	OTSEGO MINN REV REV BOS RIVERVIEW LANDING PROJ 2017 4.250% 10/01/37 B/E DTD 10/11/17 040121 04/01/2021	Ξ.
			1,500.00 3,000.00		96,693.39 96,717.75	03/02/2021 09/01/2021	96,579.00	100,000	Covered Transactions 09/10/2018 Security Total
			1,500.00		98,689.39 98,693.39	09/02/2020 03/01/2021	96,579.00	100,000	Covered Transactions 09/10/2018 Payment Date: 09/01/2021
	41614628	Tax-Exempt and Tax Credit Bond CUSIP Number (Box 14): 60416H668	nd Tax Credit Bond	Tax-Exempt an		2017	CS AUTH REV REV REF BOS 18/17 030121	MINNESOTA ST HIGHER ED FACS AUTH REV REV REF BOS 2017 3.000% 03/01/33 B/E DTD 11/08/17 030121 03/01/2021	Description: MINNESOTA 3.000% 03 Payment Date: 03/01/2021
0.72			1,410.63		50,010.00 50,009.28	05/29/2021 12/01/2021	50.010.00	50.000	Covered Transactions 05/13/2021
	7029AK6	Tax-Exempt and Tax Credit Bond CUSIP Number (Box 14): 537029AK6	d Tax Credit Bond	Tax-Exempt an		NEW HARMONY	EALTHCARE REV SUB BDS I B/E DTD 05/28/21 (2012)	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 (2012) 12/01/2021	<u> </u>
			2,125.00 4,250.00		98,213.85 98,238.15	02/16/2021 08/15/2021	98,110.00	100,000	Covered Transactions 11/01/2018 Security Total
	444CGZ9 (continued)	Tax-Exempt and Tax Credit Bond CUSIP Number (Box 14): 28444CGZ9 (continued)	nd Tax Credit Bond	Tax-Exempt ar		S REV BDS	/ AUTH HEALTH CARE FAC //5/43 B/E DTD 11/0://18 02	(continued) DULUTH MINN ECONOMIC DEV AUTH HEALTH CARE FACS REV BDS ESSENTIA HEALTH 4250% 02/15/43 B/E DTD 11/01/18 021521 08/16/2021	Minnesota (continue Description: DULUTH MIN ESSENTIA HI Payment Date: 08/16/2021
Bond Premium on Tex-Exempt Bond (Interest Offset) (Box 13)	Market Discount (Box 10)	Specified Private Activity Bond Interest (Box 9)	Tax-Exempt Interest (Box 8)	Invastment Expenses (Box 5)	Cost Besis at Beginning/End of Period	Period Begin/ End Date	Original Cost Basis	Quantity	Acquisition Date
12 (continued)	OMB No. 1545-0112 (continued)	ON				n 1099-INT)	(Details of Form 1099-INT)	TAX-EXEMPT INTEREST	TAX-EXEM

Recipient's Identification

YOUR TAX INFORMATION STATEMENT As of 01/21/2022 tthingur MTTAMINIMIN 13 タスス

Mailed by 01/31/2022

TAX-EXEMI	TAX-EXEMPT INTEREST	(Details of Fo	(Details of Form 1099-INT)				0	OMB No. 1545-0112 (continued)	(continued)
Acquisition Date	Quantity	Ongmai Cost Basis	Period Begin/ End Date	Cost Besis at Beginning/End of Period	Investment Expenses (Box 5)	Tay-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)	ntinued)								
Description: OTS 4.2	OTSEGO MINN REV REV BDS RIVERVIEW LANDING PROJ 2017 4.250% 10/01/37 B/E DTD 10/11/17 040121	RIVERVJEW LANDING PRI /://7 04012!	2017		Tax-Exempt and Tax Or	Tax Credit Bond	edit Bond CUSIP Number (Box 14): 689154BA9 (continued)	19154BA9 (continued)	
Payment Date: 10/01/2021)1/2021								
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: OTS 5.0	OTSEGO MINN REV REV BOS RIVERVIEW LANDING PRO: 2017 5,000% 10/01/47 B/E DTD 10/11/17 040:2;	RIVERVIEW LANDING PRO 1/11/17 040:2:	DJ 2017		Tax-Exempt and Tax Cru	Tax Credit Bond (edit Band CUSIP Number (Box 14): 688154BC5	19154BC5	
Payment Date: 04/01/202	01/2021								
Covered Transactions 09/27/2017	175,000	177,606.57	10/02/2020 04/01/2021	177.343.00 177,073.26		4,375.00			269.74
Payment Date: 10/01/2021)1/2021								
Covered Transactions	*7F 000	177 606 67	04/03/3034	177 079 26		4 376 00			770 04
			10/01/2021	176,797.22					
Security Total						8,750.00			545.78
	ST LOUIS PARK MINN HEALTH CARE FACS REV REF BDS JONES-HARRISON 3600% :0/01/22 B/E DTD 08/31/15 040121	H CARE FACS REV REF BD 1/01/22 B/E DTD 08/31/15	S 040)21		Tax-Exempt and Tax Cri	Tax Credit Bond (edit Bond CUSIP Number (Box 14): 791748EP7);748EP7	
Payment Date: 04/01/2021	01/2021								
Covered Transactions	3								3
C107/71/80	90,000	80,00188	02/02/20/01	92.100.12e		1,020.00			0.62



Covered Transactions 08/12/2015

90.000

90,001.88

04/02/2021

90,000.64 90,000.00

Partition

3,240.00

1 26

0.64

1,620.00

Payment Date: 10/01/2021

10/02/2020 04/01/2021

90,001.26 90,000.64

Security Total

Seq# (76T 82596)





Ethinger Attachment 15 2021 1213

2021 1223 YOUR TAX INFORMATION STATEMENT As of 01/21/2022

Mailed by 01/31/2022

TAX-EXEMPT INTEREST	TEREST	(Details of Fo	(Details of Form 1099-INT)				ΝO	OMB No. 1545-0112 (continued)	(continued)
Acquisition Date	Quantity	Original Cost Besis	Period Begin/ End Date	Cost Besis et 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)	Š								
Description: \$T LOUIS PA	RK MINN HEALTH	ST LOUIS PARK MINN HEALTH CARE FACS REV REV BDS MOUNT OLIVET HOME 2018 B 4,800% 06/01/49 B/E DTD 05/31/16 060121	S MOUNT OLIVET		Tax-Exempt and	Tax Credit Bond	Tax-Exempt and Tax Credit Bond CUSIP Number (Box 14): 79:748FP6	748596	
Payment Date: 06/01/2021	-								
Covered Transactions	75 000	75 007 00	12/02/2000	75 000 00		1 927 60			
		100	06/01/2021	75,000.00					
04/22/2021	15,000	15.610.00	04/27/2021 06/01/2021	15,610.00 15,599.40		367.50			10.60
						-			1
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 75,000.00		1,837.50			
04/22/2021	15,000	15.610.00	06/02/2021	15,599.40		367.50			54.73
			12/01/2021	15,544.67					
						***************************************			1
Payment Total						2,205.00			54.73 85.33
Į!	NA LICO & OFFICE	AI JTU WEALTH CADE DEL	eve ane		The Comment and Tay On	Tay Cardio Based	Cilcio Number (Bay (A): 701	מחסבו י	
FARVIEW F	11TH 4.000% 13/1	FAIRVIEW HLTH 4.000% 17/15/43 B/E DTD 08/30/17 05/52/	51521			and change bound	ANTER PARTY INCIDENT (PASS 14): CARAGOS PR	,	
Payment Date: 05/17/2021									

Proposed the second

Covered Transactions 01/27/2020

50,000

56,404.00

11/16/2020 05/15/2021

56,008,38 55,608,51

1.000.00

Payment Date: 11/15/2021

Covered Transactions 01/27/2020

50,000

56,404.00

05/16/2021 11/15/2021

55,608.51 ,= 55,204.33

2,000.00

1,000.00

Security Total

Seq # (76T 82596)

Page 7 of 17

804.05

404.18

399.87

Recipient's Name and Address:

JEFFREY M ETTINGER REVOCABLE TRUST UAD 02/13/20



YOUR TAX INFORMATION STATEMENT As of 01/21/2022 Mailed by 01/31/2022 ttinger Attachment u 2021 pay

TAX-EXEMPT INTEREST	INTEREST	(Details of Form 1099-INT)	m 1099-INT)				WO	OMB No. 1545-0112 (continued)	(continued)
Acquisition Date	Quantity	Onginal 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 Tex-Exempt Bond (Interest Offset) (Box 13)
Minnesota (continued)	nued)								
Description: ST PAU CARE C	L MINN PORT AUTH HE ENTER INC 2018 4 400'	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	LYNGBLOMSTEN 2://8 060/2)		Tax-Exempt and Ta	ux Credit Bond C	Tax-Exempt and Tax Credit Bond CUSIP Number (Box 14): 79307PBC)7PBCI	
Payment Date: 06/01/2021	2021								
Covered Transactions	6 000	50 007 33 10 03	13/03/200	E0 005 34		1 100 00			3
00/00/2010	00,000	30,007.32	06/01/2021	50,004,32		1, 100.00			70.7
Payment Date: 12/01/2021	021								
Covered Transactions 06/08/2018	50,000	50,007.32	06/02/2021	50,004.32		1,100.00			1.04
Security Total			12/01/2021	50,003,28		2 200 00			200
	L MINN PORT AUTH HE	ST PAUL MINN PORT AUTH HEALTH CARE FAC REV BDS LYNGBLOMSTEN CABS CENTED INC 2018 A 500%, OS/01/28 BJE DTD OB/21/18 OB021	LYNGBLOWSTEN		Tex-Exempt and To	x Credit Bond (Tax-Exempt and Tax Credit Bond CUSIP Number (Box 14): 79307PBD9)7PBD9	
Payment Date: 06/01/2021	2021								
Covered Transactions	h >>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	7	100000	E0 005 95		•			<u>.</u>
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	021								
Covered Transactions									
06/08/2018	50,000	50,007.33	06/02/2021	50,004.33		1,125,00			1.05
Security Total			12/01/2021	50,003.28		2.250.00			2.07
ı	L MINN HEALTH CARE	SARTELL MINN HEALTH CARE & HSG FACS REVIREV REF BDS COUNTRY	BDS COUNTRY		Tax-Exempt and To	ex Credit Bond (Tax-Exempt and Tax Credit Bond CUSIP Number (Box 14): 803807AU0	\$07AU0	
MANO	CAMPUSILC 5250%	MANOR CAMPUS LLC 5250% 09/01/30 B/E DTD 08/30/12 030121	1/12 030121						
Payment Date: 03/01/2021	2021								
Covered Transactions									
11/15/2018	100,000	104,160.29	09/02/2020 03/01/2021	103,357.12 102,539.78		2,625.00			817.36
				Section of the least	•				





Page 8 of 17

Magraphy apro at 6 are 4

Seq # (76T 82596)

Recipient's Name and Address:

JEFFREY M ETTINGER REVOCABLE TRUST UAD 02/13/20



2021 p d5 YOUR TAX INFORMATION STATEMENT As of 01/21/2022 Mailed by 01/31/2022

TAX-EXEMPT INTEREST	INTEREST	(Details of Fo	(Details of Form 1099-INT)				<u>o</u>	OMB No. 1545-0112 (continued)	(continued)
Acquisition Date	Quantity	Original Cost Besis	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)	Tied)					(max.: -1/	lant 2/		(0.67)
Description: SARTELL	MINN HEALTH CAR	SARTELL MINN HEALTH CARE & HSG FACS REV REV REF BDS COUNTRY	F BDS COUNTRY		Tax-Exempt and Tax Cr	Tax Credit Bond	adit Bond CUSIP Number (Box 14): 803807AU0 (continued)	3807AUO (continued)	
Payment Date: 09/01/2021	021	19/01/2021	S. C. 030 E.						
Covered Transactions									
11/15/2018	100,000	104,160.29	03/02/2021	102,539.76 101,707,96		2,625.00			831.80
Security Total				1		5,250.00			1,649,16
- 1	N MINN HEALTH CAR 20 3 950% 03/01/50	SCANLON MINN HEALTH CARE FACS REV REF BDS DULUTH HLTH SVCS PROJ 2020 3 950% 03/01/50 BJE DTD 02/27/20 030/21	SOS HILLH PACS		Tax-Exempt and	Tax Credit Bond	Tax-Exempt and Tax Credit Bond CUSIP Number (Box 14): 80603FAN9	603FAN9	
Payment Date: 03/01/2021	021		,						
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	021								
Covered Transactions	50 000	50 010 70	03/02/201	\$0 000 AR		997 50			0 77
			09/01/2021	50,007.71					•
Security Total						1,975.00			1.53
	PK MINN HEALTHCA	ST PAUL PK MINN HEALTHCARE FACS REV REF BUS PRESBYTERIAN	ESBYTERIAN		Tex-Exempt and	Tax Credit Bond	Tax-Exempt and Tax Credit Bond CUSIP Number (Box 14): 852330860	2330860	
Payment Date: 05/03/2021	1021	TOMES IN EXPLORE AND 4-313% GEORIAGE DE DID GOTATIO GOLD. 35/03/2021	6/14/16 C2C(%)						
Covered Transactions 03/05/2021	15,000	15,480.00	03/10/2021	15,460.00		328,13			15.01
			05/01/2021	15,444.99					
Payment Date: 11/01/2021	21								
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
				Signature, 4	<u>्।</u>				
Seq# (76T 82596)									Page 9 of 17
									•







YOUR TAX INFORMATION STATEMENT As of 01/21/2022 t thinger mount 2021 p · 26 c

Mailed by 01/31/2022

	1233DBG5	Tax-Exempt and Tax Credit Bond CUSIP Number (Box 14): 85233DBG	Tax Credit Bond	Tax-Exempt and		RESBYTERIAN 06/:4/i8 050:21	NRE FACS REVIREF BDS P	ST PAUL PK MINN HEALTHCARE FACS REVIREF BDS PRESBYTERIAN HOMES INTERLUDE 2018 5 000% 05/01/43 B/E DTD 06/14/18 05012	Description: ST
								ontinued)	Minnesota (continued)
(Interest Offset) (Box 13)	(Box 10)	Bond Interest (Box 9)	Interest (Box 8)	(Box 5)	Beginning/End of Period	Period Begin/ End Date	Original Cost Basis	Quantity	Acquisition Date
Bond Premium on Tax-Exempt Bond	; ;	Specified Private Activity	Tax-Exempt	Investment	Cost Basis at		;		
2 (continued)	OMB No. 1545-0112 (continued	Of				Details of Form 1099-INT)	(Details of Fo	TAX-EXEMPT INTEREST	TAX-EXEN

Description: ST PAUL PK HOMES INTE	MINN HEALTHCARE	ST PAUL PRIMINN HEALTHCARE FACS REVIEWED DUS PRESENTERIAN HOMES INTERLUDE 20:8 5 000% 05/07/43 B/E DTD 06/14/18 050/2/	564 (ERIAN 7:4/18 050:21		Tex-Exempt and Tex Credit Bond Cubir Number (Box 14): 852350865
Payment Date: 05/03/2021	-•				
Covered Transactions 04/08/2020	50.000	47,075.00	11/02/2020	47,075.00	1.250.00
			05/01/2021	47,075.00	
Payment Date: 11/01/2021					
Covered Transactions					
04/08/2020	50.000	47,075,00	05/02/2021	47.075.00	1,250.00
			11/01/2021	47,075.00	
Security Total					2,500.00
Description: WAYZATA I	AINN SR HSG REV R 3 5 000% 08/0:/54	VVAYZATA MINN SR HSG REV REF BDS FOLKESTONE SR LIVING CLINTY 2019 5 000% 08/0:/54 8/E 0TD 08/0:/9 08012:	LIVING		Tax-Exempt and Tax Credit Bond CUSIP Number (Box 14): 946829BR8
Payment Date: 08/02/202	-				
Covered Transactions	•				
03/05/2021	10.000	10,660.00	03/10/2021	10,660.00	290.00
			08/01/2021	10,609,30	

IRS Form 1099-INT Tax-Exempt Interest:

otal

Market Discount and Bond Premium Covered Totals

U.S. State or Territory Total

payment, a payment total is provided after the details. The payment total will match the interest paid on the noted payment date. 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

564,416.89

\$7,115.05 \$7,115.05 \$7,115,05

\$64,416,89

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

an 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

Seq # (76T 82556)

Page 10 of 17

Clearing through Pershing LLC, a wholly persed subsidiary of The Stet of New York Mellon Corporation (BNY Mellon)







Ethnyer Attachment 15

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

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 RS Form 6251.

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 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 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 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 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

credit bond(s) on which taxable interest was paid or tax credits were allowed. 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

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





Seq # (76T 82596)







Recipient's Name and Address:

JEFFREY M ETTINGER REVOCABLE TRUST UAD 02/13/20



Ettinger Attachment 15 2021 p.28

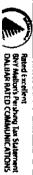
YOUR TAX INFORMATION STATEMENT As of 01/21/2022 Mailed by 01/31/2022

Acquisition Date	This is im may be in	2021 Fc
Lot Quantity	portant tax posed on y	2021 Form 1099-OID
Acquisition Date Lot Quantity Original Cost Basis	information and ou if this income	OID
Days Held cr Payment Date	is being furni is taxable an	
Original Issue Discount (Box 1)	shed to the inte d the IRS deten	(For ir
Other Periodic Interest (Box 2)	This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you may be imposed on you if this income is taxable and the IRS determines that it has not been reported.	ORIGINAL ISSUE DISCOUNT (For individuals, report details on Form 1040; Sche
Liarket Discount (Box 5)	rvice (except s not been repo	ORIGINAL ISSUE DISCOUNT report details on Form 1040; Sch
Acquisition Premium (OID Offset) (Box 6)	as indicated). rted.	UE DISCOU Form 1040;
OID on U.S. Treasury Obligations (Box 8)	If you are required	NT Schedule B; Line 1.)
Investment Expenses (Box 9)	to file a return	
Bond Premium (Box iD)	ı, a negligence	OMB No. 1545-0117
Tax-Exempt OID (Specified Private (Box II) Activity Bonds)	are required to file a return, a negligence penalty or other sanction	545-0117
Tax-Exempt OID (Specified Private Activity Bonds)	er sanction	

Minnesote		
Description: APPLE VY MININ SR HSG REV REF BDS ORCHARD PATH PROJ 2018 4 250% 08/01/38 B/EDTD 09/101/18 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 20:8 4 375% 08/0:/48 B/EDTD 09/10/18 CLB		CUSIP (Box 7): 03800RASS
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): 28444CGZ9
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): 604:8H6E9
Covered 09/10/2018 100,000 96,655,87 360		48.84
Security Total - Amount Reportable to IRS	Si oragineraje	48.84
Security Total	Phys., with an a Carl	48.84



Seq # (76T 82556)



Page 12 of 17

Recipient's Name and Address:

JEFFREY M ETTINGER REVOCABLE TRUST UAD 02/13/20



Ettinger Attachment 15

2021 P.27
YOUR TAX INFORMATION STATEMENT
As of 01/21/2022
Mailed by 01/31/2022

		2021 Form 1099-OID	
Por Services	(For individuals, report details on Form 1040; Schedule B; Line 1.)	ORIGINAL ISSUE DISCOUNT	
		OMB No. 1545-0117 (continued)	
		(continued)	

2021 Form 1099-OID (For individuals, report details on Form 1040; Schedule B; Line 1.)	OMB No. 1545-0117 (continued)
Days Held or Original Issue Other Periodic Market Acquisition OID on U.S. Investment Acquisition OID offset) Investment Discount Interest Discount (OID Offset) Treesury Obligations Expenses Date (Box 1) (Box 5) (Box 6) (Box 8) (Box 9)	Tax-Exempt OID Bond Premium Tax-Exempt OID (Specified Private (Box 10) (Box 11) Activity Bonds)
Tax-Exempt Original Issue Discount Details (continued)	
Minnesota (continued)	
OTSEGO MINN REV REV BDS RIVERVIEW LANDING PROJ 2017 4 250% ID/01/37 B/EDTD ID/11/17 CLB	CUSIP (Box 7): 689154BA9
Covered	
03/05/2020 50,000 53,498.80 360	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 08/14/18 CLB	CUSIP (Box 7): 8523308E0
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	

Seq# (76T 82596)



Page 13 of 17



· Application of the particular constraints

.

1

\$94.87

\$213.55

TRUST UAD 02/13/20 JEFFREY M ETTINGER REVOCABLE



YOUR TAX INFORMATION STATEMENT Ettinger Attachment 13 As of 01/21/2022

Mailed by 01/31/2022

IRS Form 1099-OID-Original Issue Discount

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 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 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. 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

acquisition date is the transfer date of the security. 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

creates a separate lot along with the corresponding number of bonds. 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

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

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

as interest income on your income tax return. OID on U.S. Treasury obligations is not included in this box. 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 saparately

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. 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 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

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 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 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 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 accruel periods during the year that the security

Box 7-Description. This box displays the CUSIP and an abbreviated description of each obligation.

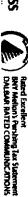
each U.S. Treasury obligation separately as interest income on your federal income tax return. This OID is exempt from state and local income taxes, and is not included in Box 1. If the Box 8-OID on U.S. Treasury Obligations. Amounts in this box reflect the OID on each U.S. Treasury obligation for the part of the year during which it was owned. Report the total for 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.

a net amount of interest in box 2. If the amount in this box is greater than the amount of interest paid on the covered security, see Regulations section 1171-2(a)(4). 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 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 Box 10—Bond Premium. This shows the amount of premium emortization allocable to the interest payment(s) of taxable covered securities, including a Treasury inflation-protected

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 box 11 on Form 1040. See the instructions above for a covered security acquired after significance of the IRS 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

と のはいはなから、日本はないには







Statement for the Period March 1, 2022 to March 31, 2022

Trust: Under Agreemit



Account Overview

	(\$35,350.14)	Taxes, Fees and Expenses \$0.00	Income \$1,546.58 \$5	Misc. & Corporate Actions \$0.00	Additions and Withdrawals \$0.00	BEGINNING VALUE \$983,656.90 \$1,018	CHANGE IN ACCOUNT VALUE Current Period Year
\$949,853.34	(\$74,111.30	\$0.00	\$5,018.62	\$0,00	\$0.00	\$1,018,946.02	Year-to-Date

Refer to Miscellaneous Footnates for more information on Change in Value.

TOTAL INCOME	TOTAL NON-TAXABLE	Non-Taxable Dividends	NON-TAXABLE	TOTAL TAXABLE	Taxable Interest	TAXABLE	INCOME
\$1,546,58	\$1,546.67	\$1,548.57	Current Period	\$0.01	\$0.01	Current Period	
\$5,016.62	\$5,018,59	\$5,018.59	Year-to-Date	\$0.03	\$0.03	Year-to-Date	

Taxable income is desermined based on information available to NFS at the time the statement was prepared, and is subject to change. Final information on taxation of insurest and dividence is assiltable 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%

TOTAL	Other Fixed Income Securities	Bank Deposits	
100.0 %	99.9	0.1 %	Percent
\$883,686,90	\$982,256.26	\$1,400.64	Prior Period
\$949,953,34	\$948,452.69	\$1,400.65	Current Period

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. Clased-end mutual funds and Exchange Traded Products (ETPs) lined on an exchange may be included in the equity allocation. The chart may not reflect your actual purifolio allocation. Cansult your broker/dealer prior to making breastment decisions.

The state of the s

T - Trust: Under Agreemnt



Account Overview continued

MESSAGES AND ALERTS

National Financial Services LLC NPS is required by the Securities Exchange Act of 1934 to provide certain financial information from its Statement of Financial Condition. At December 31, 2021, NPS, an affiliate of Fidelity Brokerage Services LLC, that 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 caunot be swept to the BDSP banks, due to a lack of capacity at the banks. Cash that caunot 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.



7 - Trust: Under Agreemnt



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

Symbol/Custp Price on Current Estimated Description Account Type Quantity 03/31/22 Market Value Annual Income							
Symbol/Cusip Price on Current Ex Account Type Quantity 03/31/22 Market Value Annua							
Bank Deposits	Description	Symbol/Cusip Account Type	Quantity	Price on 09/31/22	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	Interest Rate below is ti	he interest rate effective for	Cash Balances in your	FDIC-Insured Bank Deposit Sweep on th	osit Sweep on the last day of the statement period.
BANK DEPOSIT SWEEP PROGRAM	QPRMQ	1,400.65	\$1.00	\$1,400.65	
Interest Rate 0.01%	CASH				
Total Cash and Cash Equivalents	:			\$1,400,65	
HOT DINGS - MITTIAT STINING DOBSON of Total Account Value	DO 950K of Twee A	Count Value			

NON
٧
MUTUAL
AL F
FUNDS - 9
S - 99
99.85% of Total A
of Top
Mal Account V
ount '
Value

TICEUMOS / MOTONE CONDS - 37,0976 OF TOM ACCOUNT ASSURE	77/03/00 I JUNE A	Comit Amide			
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 Retrivest Capital Gain Option Retrivest	DANTX	12,336.308	\$20.94	\$258,322.29	\$5,416,71
FRANKLIN MIN TAX FREE INCOME FUND C. At Estimated Yield 209% Dividend Option Retrivest Capital Gain Option Retrivest	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



MN _CEBMFVZFBBCXTFD_BBBBB 20220331

F - Trust: Under Agreemnt



HOLDINGS > continued
TOTAL PORTFOLIO VALUE \$949,853,34 \$20,060.93

Activity

PURCHASES, SALES, AND REDEMPTIONS

Settlement Account Date Type	Transaction	Description	Quantity	Amount
Securities Purchased	_			
02/28/22 CASH	RENVESTMENT	COLUMBIA MIN 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	chased			(\$1,546.57)

ACTIVITY > CORE FUND ACTIVITY

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

TOTAL CORE FUND ACTIVIT	03/31/22 CASH	Settlement Account Date Type
MB ACTIVITY	REINVESTMENT	Transaction
	BANK DEPOSIT SWEEP PROGRAM NET INT REINVEST	Description
	0.01	Quantity
(\$0.01)	(\$0.01)	Amount

ACTIVITY > INCOME > TAXABLE INCOME

- 	l p w	D
* Taxable Interest	Settlement Account Date Type	
Later	= 6 ≥	
g	DO CO	
į	7	
	Transaction	
	3	
	8	
	Description	
	wantity	
	mount	

Pruco Securities, LLC

THE PARTY OF

公司の行行の日本の

BANK DEPOSIT SWEEP PROGRAM
INTEREST RECEIVED

MN _CEBMFVZFBBCXTFD_BBBBB 20220331

Account carried with National Financial Services LLC, Momber NYSE, SIPC

\$0.93



ACTIVITY - INCOME > TAXABLE INCOME continued

Total Taxable Income	Total Taxable Interest	saction	
		Description Quantity	
\$0.01	\$0.01	Amount	

ACTIVITY > INCOME > NON-TAXABLE INCOMB

76.114.11	ACTIVITY / INCOME / NON-INCOME	LINCOME		
Settlement Account Date Type	ount Transaction	Description	Quantify	Amount
Non-Taxable Dividends	Yvidends			
02/29/22 CASH	H DIVIDEND RECEIVED	COLUMBIA MN TAX- EXEMPT FD CLASS A		\$418.28
02/28/22 CASH	H DIVIDEND RECEIVED	FRANKLIN WIN TAX FREE INCOME FUND		\$1,128.29
Total Non-Ta	Total Non-Taxable Dividends			\$1,546.57
Total Non-Taxable Income	xable Income			\$1,546.57
TOTAL INCOME	ME			\$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 sweet 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 balences 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 Batance	
JPMorgan Chase Bank NA	\$1,325.64	\$1,325.45
US Barek	\$75.00	\$75.00
Total Bank Deposits	\$1,400,64	\$1,400.46



CHANGE IN ACCOUNT VALUE	Current Period	Year-to-Date	
BEGINNING VALUE	\$991,379.25	\$1,018,946,02	
Additions and Withdrawais	\$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)	\$983,856.90	\$983,656.90	
i .			

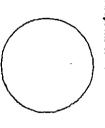
Refer to Miscellaneous Footnotes for more information on Change in Value.

\$3,472.04	\$1,648.93	TOTAL INCOME
\$3,472.02	\$1,648,92	TOTAL NON-TAXABLE
\$3,472,02	\$1,648.92	Non-Taxable Dividends
Year-to-Date	Current Period	NON-TAXABLE
\$0.02	\$0.01	TOTAL TAXABLE
\$0.02	\$0.01	Taxeble Interest
Year-to-Date	Current Period	TAXABLE
		INCOME

Taxable income is determined based on information available to NFS at the time the statement was prepared, and is subject to change. First information on taxation of interest and dividends is available on Form 1099-Div, which is molted in February of the subsequent year.

ACCOUNT ALLOCATION

Bank Deposits 0.1%



Other Fixed income Securities 99.9%

\$983,656.90	\$881,379,25	100.0 %	TOTAL
\$982,286,26	\$989,978.62	99.9	Other Fixed Income Securities
\$1,400,64	\$1,400.63	0.1 %	Benk Deposits
Current Period	Prior Period	Percent	

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. NPS 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 brokendeded in the equity shreetment 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 Copyerate Actions twish is included in the calculation for the Change in Value line item. Pickersure the respiration for the calculation for the Change in Value line item.

Pruco Securities, LLC

Ettinger Attachment 16



Holdings

For additional information regarding your holdings, please refer to the tootnotes at the end of the statement.

CASH AND CASH EQUIVALENTS - 0.14% of Total Account Value

Bank Deposits are Bank deposits are Bank at which time Bank Deposit Deta Include a Bank De	Description	
eposits osils are not osils are not onlich time fur osil Detail se bank Deposi	3	
Brank Deposits Brank Deposits are not securities and are not cevered 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 deposity are not securities and are not cevered 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 to deformine the extent of evaluable 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.		
are not cove ligible for FDJ lopears later in. The Intere	AS SA	
ared by the Se C Insurance. In this statem	Symbol/Cuslp Account Type	
curities investigation of the control of the contro		
stor Protection ire responsible nation on the strate effective	Quantity	
n Corporation le for monitor banks holding ve for Cash B.	2 To	
(SIPC). Fun ing their total y your deposit alances in yo	Price on 02/28/22	
ds used to pudeposits at a deposits at a section if your account if your account it is a section in FDIC-insur	Marke	
rchase or sw ach Program ount was est	Current Market Value	
eep to a bank Bank to detei abilished on th	Es Annual	
deposit are imine the extre lest busine the last busine	Estimated Annual Income	
SIPC protecte ent of eveilab ess day of this of the statem		
d until deposi le FDIC insura a month, your ent period.		17
ted to a Programos. Refer to statement will		
ram the Il not		

HOLDI	Total Ca	BANK DEP
HOLDINGS > MUTUAL FUNDS - 99.86% of Total Account Value	Total Cash and Cash Equivalents	BANK DEPOSIT SWEEP PROGRAM OPRIAD 1,400.64 \$1.00 \$1.400.64 Indepent Bate 0,01% CASH
99.86% of Total Acc		OPRMO CASH
count Value		1,400.64
		\$1.00
	\$1,490.64	\$1,400.64

Description	Symbol/Cusip Account Type	Quentily	Price on 02/28/22	Current Market Value	Estimated Annual Income
Fixed income			1		
COLUMBIA MIN TAX- EXEMPT FD CLASS A Estimated Yeld 2.10% Dividend Option Reinvest Capital Gain Option Reinvest	BMNTX CASH	12,317.086	\$21.76	\$268,019.79	\$5,647.03
FRANKLIN MIN TAX FREE INCOME FUND CL A1 Estimated Yeld 2.01% Dividend Option Rehwest Capital Gein Option Rehwest	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
Tatal Carmuldia				\$982,256.26	\$20,017.98





HOLDINGS > continued

TOTAL PORTFOLIO VALUE **\$983,656.90** \$20,017.98

Activity

	CL A1 REINVEST @ \$12,3100			
73.55	TRANSMIN WIN LAW TROP STOCKER TONE	ACTIVITY OF STREET		77# C/B.D
	EDANG IN TAY EDGE MISSASE EINED	DEMAKE THE WITH	200	11000
	A REINVEST @ \$21.9500			
21.376 (Proy24)	COLUMNA AN EXA CACART CTU CUASO	MEMACO: WENT	200	77116110
	COLUMN TAV EVELOT ET CLACE	DEMARCTACAT	726	1
			Securities Purchased	securities
Quantity Amount	Description	Transaction	1ype	alle e
		•	Settlement Account	attlement

ACTIVITY > CORE FUND ACTIVITY

-11
ö"
2
3
8
Φ
3
₹
ă
쿷
표
Q
ation about the o
*
9
ဋ
#
#
0
-
ğ
丑
♂
3
9
₹
Q
Ħ
Ω
3
•
9
8
2
3
7
tion of your core account, please refer to
更
8898 F
2
÷
₩,
Ħ
Ž.
ğ
ξ
O
Ë
靐
AIT Custom
쿭
4
₽
띡
8
3
8
₫
•

101/	02/28/22	Settlement Date	For my
T CO	2 CASH	<u>و</u> ⊈ات	ore info
RE FUN	至	Account Type	mation
TOTAL CORE FUND ACTIVITY	REINVESTMENT	Transaction	about the operation of y
	BANK DEPOSIT SWEEP PROGRAM NET INT REINVEST	Description	For more information about the operation of your core account, please refer to your Customer Agreement.
	0,61	Quantity	
(\$0.01)	(\$0.01)	Amount	

ACTIVITY > INCOME > TAXABLE INCOME

Taughte ligterest	Settlement Account Date Type	
THE STATE OF THE S	Transaction	
Taxable lightrest	Description	
	Quantity	
\$0.01	Amount	

Pruco Securities, LLC

Account carried with National Financial Services LLC, Member NYSE, SIPC

Statement for the Period February 1, 2022 to February 28, 2022



ACTIVITY > INCOME > TAXABLE INCOME continued

ACTIVITY > INCOME > NON-TAXABLE INCOME

Settlement Account Date Type	Account Type	Transaction	Description	Quantity	Amount
Non-Tax	Non-Taxable Dividends	ıds			
01/31/22	CASH	DIVIDEND RECEIVED	COLUMBIA MN TAX-EXEMPT FD CLASS A		\$469.24
01/31/22 CASH	CASH	DIVIDEND RECEIVED	FRANKLIN MN TAX FREE INCOME FUND CLA1		\$1,179.68
Total No	Total Non-Taxable Dividends	Dividends			\$1,648.92
Total No	Total Non-Taxable Income	ncome			\$1,648.92
LATOI	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 shawn below. If you perticipate 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 (debt) to a Program Bank.

Bank	Beginning Balance	Ending
JPMorgan Chase Benk NA	\$1,325.63	\$1,325.64
US Bank	\$75.00	\$75.00
Total Bank Deposits	\$1,400.63	\$1,000.54
1917年の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の	C Stinger (ref. 12)	

Account Overview

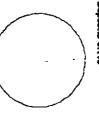
CHANGE IN ACCOUNT VALUE	Current Period	Year-to-Date
BEGINNING VALUE	\$1,018,946.02	\$1,018,946.02
Additions and Withdrawais	\$0.00	\$0.00
Misc. & Corporate Actions	\$0.00	\$0.00
Income	\$1,823.11	\$1,823.11
Taxes, Fees and Expenses	\$0.00	\$0.00
Change in Value	(\$29,389.88)	(\$29,389.88)
ENDING VALUE (AS OF 01/31/22)	\$991,379,25	\$991,379.25
Refer to Miscellaneous Footnotes for more information on Change in Value	on Change in Value.	

\$1,823,11	\$1,823.11	TOTAL INCOME
\$1,823.10	\$1,823,10	TOTAL NON-TAXABLE
\$1,823.10	\$1,823.10	Non-Taxable Dividends
Year-to-Date	Current Period	NON-TAXABLE
\$0.01	\$0.01	TOTAL TAXABLE
\$0.01	\$0.01	Taxable Interest
Year-to-Date	Current Period	TAXABLE
		INCOME

Taxable income is determined based on information available to NFS at the time the statement was propered, and is subject to change. Final information on taxation of interest and dividends is available on Rorm 1099-Div, which is mailed in February of the subsequent year.

ACCOUNT ALLOCATION

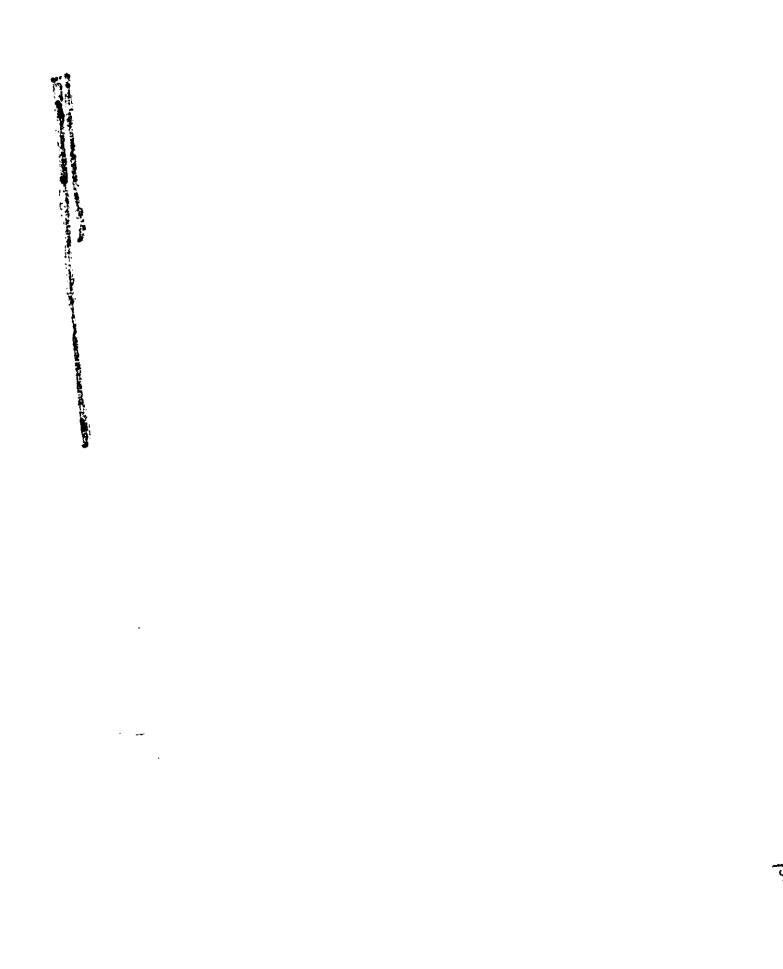
Bank Deposits 0.1%



Other Fixed Income Securities 99.9%

\$991,379.25	\$1,018,946.02	100.0 %	TOTAL
\$989,978,62	\$1.017.545.40	99.9	Other Fixed Income Securities
\$1,400,63	\$1,400.62	% 5.1 8.1	Bank Deposits
Current Period	Prior Period	Percent	

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 muhual funds and may be net of short positions. NFS has made assumptions concerning how certain mutual funds are allocated. Closed-end munual funds and Exchange Traded Products (ETPs) listed on an exchange may be included in the equity allocation. The chart may not reflect your uctual portfolio allocation. Consult your broken/dealer prior to making toxistiness decipions.







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	1
Current Market Value	
Estimeted Annual Income	1. 1. 1. 1.

PAR

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 brank deposit are SIPC protected until deposited to a Program Bank in Automatic 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. Rater 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.

BANK DEPOSIT SWEEP PROGRAM Interest Rate 0.01%	CASH CASH	1,400.63	\$1.00	\$1,400.63	
h and Cash Equivalents	:			\$1,400.63	
HOLDINGS > MUTUAL FUNDS - 99.86% of Total Account Value	99.86% of Total Acco	unt Value		•	
!	Custp Type	Quantity	Price on 01/31/22	Current arket Value	Estimated Annual Income
Fixed Income					
COLUMBIA MN TAX- EXEMPT FD CLASS A Estimated Vield 2.10% Dividend Option Reinvest Capital Gain Option Reinvest	IMNTX CASH	12,295,708	\$1.95	\$269,890.79	\$5,475,18
FRANKLIN HIN TAX FREE INCOME FUND CL A1 F Estimated Yeld 1.99% Dividend Option Reinvest Capitel Gain Option Reinvest	FMINX CASH	58,496.168	\$1231	\$720,087.83	\$14,360.44
Total Fixed Income				\$989,978.62	\$20,035,62
				\$989,978.62	\$20,035.62
Total Mutual Funds				\$989,978.62	\$20,035.62



HOLDINGS > continued
TOTAL PORTFOLIO VALUE \$991,379,25 \$20,035.62

Activity

PURCHASES, SALES, AND REDEMPTIONS

Total Securitles Purchased	12/31/21 CASH REINVESTMENT FRANKLIN MN TAX FREE INCOME FUND CL A1 REINVEST @ \$12.6800	12/31/21 CASH REINVESTMENT COLUMBIA MY TAX: EXEMPT FD CLASS A REINVEST @ \$22.5800	Securities Furchased	Settlement Account Date Type Transaction Description	
	LIN MN TAX FREE INCOME FUND 106.538 REINVEST @ \$12.6800	ABIA NAN TAX-EXEMPT FD CLASS VEST © \$22.5800		pilon	
3,14)	(\$1,350.90)				
(\$1,823.10)	30.90)	(\$472.20)		Amount	

ACTIVITY > CORE FUND ACTIVITY

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

ACTIVITY > INCOME > TAXABLE INCOME

	Sett.	1
able I	ement	
Toroble Informat	Settlement Account Date Type	
	Transaction	
	Description	
	Quantity	
	Amount	

4. Lenable Literature consultation of the control o

10.0

Pruco Securities, LLC

Account carried with National Financial Services LLC, Member NYSE, SIPC

ACTIVITY > INCOME > TAXABLE INCOME continued

Total Taxable Income	Total Taxable Interest	Settlement Account Date Type
Income	Interest	ount e Transaction
		Description
		3
		Quantity
8	8	rtity Amoun
.01	.01	ent

ACTIVITY > INCOME > NONLTAXABLE INCOME

ACTIVITY > INCUME > NON-TAXABLE INCUME	ON-TAXABLE II	NCOMB		
Settlement Account Date Type Transaction		Description	Quantity	Amount
Non-Taxable Dividends				
12/31/21 CASH DIVIDE	DIVIDEND RECEIVED	COLUMBIA MN TAX- EXEMPT FD CLASS A		\$472.20
12/31/21 CASH DIVIDE	DIVIDEND RECEIVED	FRANKLIN MIN 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	ì			\$1,823.11

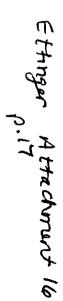
ACTIVITY >BANK DEPOSIT DETAIL

Bank Deposits are not securities and are not covered by the Securities investor Profection 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 belance at each Program Bank as of the end of this statement peried is shown below. If you perticipate in the Bank Deposit Sweep Program, the Bank Deposit Detail section lists banks and ending balances. Funds pending settlement reflect deposits to (credit) or withdrawats from (debit) to a Program Bank.

Bank	Bejance	Ending Balance
JPMorgan Chase Bank NA	\$1,325.62	\$1,254,3
US Bank	\$75.00	\$75.00
Total Bank Deposits	\$1,400.62	\$1,400.43

Section 12 Control of the Control of

a) camera (a)





Account Overview

ENDING VALUE (AS OF 12/31/21)	Change in Value	Taxes, Fees and Expenses	Income	Additions and Withdrawals	BEGINNING VALUE	CHANGE IN ACCOUNT VALUE
\$1,018,946.02	(\$612.88)	\$0.00	\$2,142.52	\$0.00	\$1,017,416.38	Current Period
\$1,018,946.02	(\$11,368.78)	\$0.00	\$20,205.35	\$0.00	\$1,010,109.45	Year-to-Date

Refer to Miscellaneous Footnotes for more information on Change in Value.

\$20,205,35	\$2,142.62	TOTAL INCOME
\$19,729,79	\$1,867.07	TOTAL NON-TAXABLE
\$19,729,79	\$1,667,07	Non-Taxable Dividends
Year-to-Date	Current Pertod	NON-TAXABLE
\$475.56	\$475,45	TOTAL TAXABLE
\$455.59	\$455.59	Short-Term Capital Gain
\$19.85	\$19.85	Long-Term Capital Gain
\$0.12	\$0.01	Taxeble Interest
Year-10-Date	Current Period	TAXABLE
		INCOME

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—Drv, which is mailed in February of the subsequent year.

ACCOUNT ALLOCATION

Bank Deposits 0.1%

Other Fixed Income Securities 99.9%

TOTAL 10	Other Fixed Income Securities 9	Bank Deposits	Pe
% 0,001	98.9	0.1 %	Percent
\$1,017,416.38	\$1,016,015.77	\$1,400.61	Prior Period
\$1,018,946.02	\$1,017,545,40	\$1,400.62	Current Period

Account Allocation shows the percentage that each axet class represents of your total account value. Account Allocation for equities, fixed income, and other categories may include munual funds and may be net of short positions. NPS has made assumptions concerning how certain munual funds are allocated. Closed-end many limids and Exchange Traded Products (ETPs) lined in 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.

The state of the s

Statement for the Period December 1, 2021 to December 31, 2021



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.

中華の大学にはいいののでは、これのはないのでは、「「「「「「「「「「「」」」「「「「「「」」」「「「」」」「「「」」」「「「」」」「「「」」」「「「」」」「「「」」」「「「」」」「「」」」「「」」」

17.7



Holdings

For additional information regarding your heldings, please refer to the toomoles at the end of the statement

CASH AND CASH EQUIVALENTS - 0.14% of Total Account Value

Description
Symbol/Cusip Account Type
Guantity
 Price on 12/31/21
Current Marker Velue
Estimated Auxwell Income

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 focal deposits at each Program Bank to determine the extent of available FDIC insurance. Refer to the Bank at Detail section which appears later in this statement for information on the banks holding your deposits. If your account was established an the last business day of this month, your statement will not Bank Deposits

Total Cash and Cash Equivalents	niewest Rate 0.01%	BANK DEPOSIT SWEEP PROGRAM	include a Bank Deposit Detail section. The I
	CASH	SPRAND.	nterest Reta below is the
		1,400.62	Interest rate effective for C
		\$7.83 8	ash Balances in your Fo
\$1,400.62		\$1,400.62	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.

BANK DEPOSIT SWEEP PROGRAM	OPRIMO CASH	1,400.52	\$1.00	\$1,400,62		
=				\$1,490.62		
HOLDINGS > MUTUAL FUNDS - 99.86% of Total Account Value	99.86% of Total Account Value	count Value	:	•		
Description		Quartility	Price on 12/31/21	Current Market Value	Estimated Annual Income	
Fixed Income						
COLUMBIA MIN TAX-EXEMPT FO CLASS A Estimated Year 2.05% Divisiond Option Rehwest Capital Sain Option Rehwest	CASH	12,274,796	1 25	\$277.164.89	\$5,703.91	
FRANKLIN MIN TAY FREE INCOME FLIND CL AS Estimated Valid 1,92% Dividend Option Reinwest Capital Gain Option Reinwest	FAINSK CASH	58,389,63	\$12.69	\$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				\$1,017,646,40	\$19,949.51	

į

:, ;

.



HOLDINGS > continued

TOTAL PORTFOLIO VALUE	İ	
\$1,016,946.02		
\$19,949.51		

Activity

PURCHASES, SALES, AND REDEMPTIONS

TOWNSTA					
Settlement Account Date Type	Account Type	Transaction	Description	Quantity	Amount
Securities Furchased	Purchased	,			
11/30/21	CASH	REINVESTMENT	COLUMBIA MN TAX: EXEMPT FD CLASS A REMAVEST @ \$22.6300	20.433	(3462-40)
11/20/27	CASH	RENVESTMENT	FRANKLIN IN TAX FREE INCOME FUND CL A1 REINVEST & \$12,6800	95,006	(\$1,204.67)
120001	CASH	REMVESTMENT	COLUMBIA SIN TAX: EXEMPT FD CLASS A REINVEST @ \$22,5800	20,168	(\$455.59)
126321	CASH	REINVESTMENT	COLUMBIA MN TÂX-EXEMPT FD CLASS A REINAVEST @ \$22.5900	0.879	(\$19.86)
Total Sec	Total Securities Purchased	hased			(\$2,142.51)

ACTIVITY > CORE FUND ACTIVITY

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

TOTAL CORE	12/31/21 CASH	Settlement Account Date Type
TAL CORE FUND ACTIVITY	REINVESTMENT	Transi
	BANK DEPOSIT SWEEP PROGRAM NET INT REINVEST	Description
	0.01	Quantity
(\$0.01)	(\$0.01)	Amount

Pruco Securities, LLC

Statement for the Period December 1, 2021 to December 31, 2021

LEEANN M ETTINGER REVOCABLE TRUST - Trust: Under Agreemnt Account Number: PRU-224820



ACTIVITY continued

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 Belance 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 data funds are credited to your account and until swept to a Program Benk, funds are covered by SIPC.

Bank	Begitming Selance	Ending Belance
JPWorgan Chase Bent NA	\$1,325.61	\$1,325,62
US Benk	\$75,00	\$75,00
Total Bank Deposits	\$1,400.61	\$1,400.42

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 aims by 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 of us 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 Annutities, 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-bradeerned securities by the issuer, transfer agent and/or depository. If NFS is allocated a portion of the called-bradeerned securities, NFS utilizes an imperial location system, in accordance with capilicable rules, that randomly selects the securities within customer story by the issuer transfer agent and/or depository 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.



Total Non-Taxable Income	Total Non-Taxable Dividends	11/30/21	11/30/21	Non-Taxable Dividends	Settlement Date	ACTIVIT	Total Taxable Income	Total Short-Term Capital Gain	12/03/21	Short-Term Capital Gain	Total Long-Term Capital Gain	1203/21	Louis-Tarm Canthal Cain	Total Taxable Interest	12/31/21	Taxable Interest	=	ACTIVIT
Taxable la	-Taxable D	CASH	CASH	de Dividen	Account Type	Y > INCON	able Incom	rt-Term Ca	CASH	n Capital G	F-Term Ca	CASH	Canthal	able interes	CASH	terest	Account Type	Y > INCOM
lcome	lvidends	DIVIDEND RECEIVED	DIVIDEND RECEIVED	5	Transaction	ACTIVITY > INCOME > NON-TAXABLE INCOME		pitai Gaio	SHORT CAP GAIN	in the second	pitai Gain	LONG CAP GAIN		*			Transaction	ACTIVITY > INCOME > TAXABLE INCOME
		FRANKLIN MIN TAX FREE INCOME FUND CL A1	COLUMBIA MIN TAX: EXEMPT FD CLASS A		Description	E INCOME			COLUMBIA MN TAX- EXEMPT FD CLASS A			COLUMBIA MN TAX- EXEMPT FD CLASS A			BANK DEPOSIT SWEEP PROGRAM INTEREST RECEIVED		Description	OME
					Cuantity												Quantity	
\$1,667.07	\$1,667.07	\$1,204.67	\$462.40		Amount		\$476,46	\$455.59	\$455.59		\$19.85	\$19,85		\$0.01	5 0.01		Amount	

Ethinger Attachment

ر الا الا

ē

PRUCO SECURITIES, LLC COMMAND CLIENT SERVICE CENTER C/O NATIONAL FINANCIAL SERVICES PO BOX 145422 CINCINNATI, OH 45250-5422



2021 TAX REPORTING STATEMENT

Customer Service: 800-235-7637
Payer's Fed ID Number: 04-3523567

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

Form 1089-DIV 2021 Dividends and Distributions 15 State Tax Withheld.......0.000 14 State Identification No.

THE TOTAL PROPERTY OF THE PARTY	· • · · · · · · · · · · · · · · · · · ·
の事でき の 相をならず 一分冊	
	8 Specified Private Activity Bond Interest
17 State Tex Withheld	8 Tax-Exempt Interest0.00
16 State Identification No	7 Foreign Country or U.S. Possession
15 8266	6 Foreign Tex Peld
14 Tex-Exempt Bond CUSP no	5 Investment Expenses
13 Bond Premium on Tex-Exempt Bond	4 Federal Income Tex Withheld
12 Bond Premium on U.S. Treasury Obligations	3 Interest on U.S. Savings Bonds and Treas. Obligations
11 Bond Fremken	2 Early Withdrawal Penalty
10 Market Diecount	1 Interest frooms
(OMB No. 1545-0112)	The state of the s

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

Ettinger Attackment le

2021 TAX REPORTING STATEMENT

Payer's Fed ID Number: 04-3523567

Form 1000-1080 * 2021 Miscellaneous Information 15 State Tax Withheld0.00

Summery of 2021 Proceeds From Broker and Barter Exchange Transactions

Short-term transactions for which basis is reported to the IRS Short-term transactions for which basis is not reported to the IRS	0.00	0.30	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

1089-B amounts are reported individually to the IRS. Refer to the Form 1089-B sections in this statement, if applicable.

Summary of 2021 Original Issue Discount

· Market and the	(Signal assess Discount on Tax-Evernal Obligations	Ongodius at Disposint
Andrew was the second of the s	Original issue D scount (OID) amounts are reported individually to the IRS. Refer to the Form 1099-OID pages in this statement, if applicable.	Total Original Issue Discount - REMIC0.00

Total Total

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 into income is taxable and the IRS determines that it has not been reported.



2021 TAX REPORTING STATEMENT Sup.235-7637 Payer's Fed ID Number: 04-35235687

Surumary of 2021 Supplies entail unsuringly Not Reported to the IRE

Deductible Generic Expenses	Non-deductible Generic Expenses	Administrative Expenses	Severance Tax	Proceeds investment Expenses	Accrued Interest Paid on Purchases	Tax Exempt investment Expense	Margin interest Paid
0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00
Mortgage	ShortLong	Money Ma	Short Divic	Account F	Addition to	Actual Pay	Сштепсу Г

₹ Ω	₹ &	≥≥	≱Ω	
nort/Long ortgage F	nori Dividi Oney Mar	idition to count Fa	imency R	
Term Re	ende Ket Realt	Basis	ealized (
alized Ga	zed Gein		Seln/Loss	
ShortLong Term Realized Gair/Loss0.00 Mortgage Pool Statement (MBS)0.00	Short Dividende	Addition to Basis	Currency Realized Gein/Loss (USD)	
1040404040404111			***************************************	
110110111111111111111111111111111111111	***************************************		4741410004000	
	4		************	

0.00	0.00	000	0.00	

Billian American sound the

* 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 FCS determines that it has not been reported.

2021 SUPPLEMENTAL INFORMATION

Customer Service: 800-235-7637

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

Details of 1099-DIV Transactions

Description,	Description, Symbol, CUSIP	Description, Symbol, CUSIP						
Date	1a Total Ordinary Dividends (Includes 1b and 5)	Dividend Distributions	Short-Term Capital Gains	1b Qualified Dividends	5 Section 1994 Dividends	71 Exempt Interest Dividends	12 Specified Private Activity Bond Interest Dividends	7 Foreign Tax Paid
COLUMBIA	COLUMBIA MN TAX- EXEMPT FD CLASS A, IMNTX, 19763T186	ASS A, IMNTX, 19763	T186					
01/29/21						496.10	12.82	
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						480.80	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	400.09		455.59					
12/31/21						472.20	12.01	
Subtotals	465.59	,	485,89			5,604.06	142.65	
FRANKLIN	FRANKLIN MN TAX FREE INCOME FUND CL A1, FMINX, 354723405	UND CL A1, FMINX, 3	54723405		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
01/29/21						1,169:89	0.94	
02/26/21						1,057.15	0.86	
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						1,085.55	0.89	
						1	2	

. "}

大学 大学 とない は

r.

ē

Ettinger Attachment

2021 SUPPLEMENTAL INFORMATION Customer Service: 809-235-7637 Payer's Fed ID Number: 04-35235887

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

0.00	19,815,21 163,92 0.09	19,815,21		0.00	455.59	0.00	TOTALS 466.89 0.00 488.89 0.00 0.00	TOTALS
	1.08 11.37	1,350.90 14,211.15						12/31/21 Subtotals
					354723405	UND CL A1, FMINX,	FRANKLIN MN TAX FREE INCOME FUND CL A1, FMINX, 354723405	FRANKLIN N
Tax Paid	12 Specified Private Activity Bond Interest Dividends	11 Exempt interest Dividends	Section 198A Dividends	Te cutamen Dividends	Capital Gains	Distributions	Ordinary Dividends (includes 1b and 5)	Care
1		1				2	Description, Symbol, Cuair	Description,

Short-term capital gain distributions reported on monthly/quarterly account statements are included in 1a Total Ordinary Dividends on Form 1989-DIV.

Total Capital Gains Distributions Detail

	Capital Gain Distributions	2b Unrecaptured	2c Section	2d Collectib
	Aficable Rate (m)	Section 1250 Gain	1202 Gain	(28%) ଜ
2a Total Capita: Gain Distr. (m) Capital Gain Distributions Subject to Applicable Rate (m)	ain Distributions Xicable Rate (m)	2b Unrecaptured Section 1250 Gain	2c Section 1202 Gain	

TOTALS		12/03/21	
19.85		19.85	CULTURIDIA MIN FAX- EXEMPT FO CLASS A, IMINTA, 197631 100
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 14

2021 SUPPLEMENTAL INFORMATION

Customer Service: 800-235-7637
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

0.00	0.00	0.00	0.00	0.00	0.12	TOTALS
					0.12	Subtotals
					0.01	12/31/21
					0.01	11/30/21
					0.01	10/29/21
					0.01	09/30/21
					0.01	08/31/21
					0.01	07/30/21
					0.01	06/30/21
					0.01	05/28/21
					0.01	04/30/21
					0.01	03/31/21
					0.01	02/26/21
					0.01	01/29/21
)IC86806	BANK DEPOSIT SWEEP PROGRAM, QPRMQ, FDIC86606	BANK DEPOSIT
Noncovered Market Discount	10 Market Discount	Noncovered Bond Premium	11 Bond Premium	6 Foreign Tax Pald	1 Interest Income	Date
					bol, CUSIP	Description, Symbol, CUSIP

important Tax Return Document Enclosed.

大き ところ とうない 日本

BEST TO THE PERSON BY



ζ.	Mttnger
	Attakno
_	7

NOT THE PROPERTY LINE	ntrager at	本すられら こ			
Accept Class	Constitut	٠.٦	92/21/2022	2021 Income	YTD froome a/o
			Chille		10 mar.
-	USS INSURED SWEEP PROGRAMOUSE: 9049974991 Synthol MARAUPS		1,014,386,10		
			George		
Type of Income US			8,342,083.64		
	ALLERANT ON THAT ARE AREA AND A CONTRACTOR OF THE STATE O	OTYGEN OF	(F.00.10	\$608.00	\$6.00
Interest	ANC NETWORKS INC NTS 6E 04750% 080125 OTD072617 FC020118 CALMANNS-SCBFCUSP; 00166vary	OPHENVAEN	21.091.70	\$498.75	00.62
THE STATE OF THE S	AMENCAN TOWER CORPAITS 5.080% 66 1823 DYP/20817 FC061918 CALLONW-198PCUSH: 05027/60(3	OFRZ7XAQ3	19,236,60	\$970.00	50.00
anternas,	ARGEL DAK MALTI-STRATEGY ISCONE FUNDCLISIF, 03445KARS Symbol ANSIX	DAY BENEFIT	491,884.42	\$17,400.85	\$5,712.26
and the same of th	ATBIT INC NTS BE 04,100% Q71528 DTDQ81518 FCp21519 CALL®MANA/5892VSIP, Q0206RGL6	9620GRQL0	18,795.94	\$969.00	\$0.00
	Carlotte Variant was the carlotter of the second of the carlotter of 50 was even of the carlotter of the car	CATALOGUES CATALOGUES	120,000,000 988 688 07	6F-64C'SE	
	85CTON EXCENSION & CO 03.734% 12 1556 OTD 12 1514 PIOS 1515 CAMBINERAL SECURITY OF SECURITY		5,140,43	\$517.06	\$0.00 -
interest	BLOCK FINANCIAL NTG DE 1901% 07 1828 BTBO62531 CALLONNY-188PÉUSIF. (83862AG	desirent)	36,584,61	90.00	\$0.00
TO STATE OF THE ST	CĂ INC NTS BE DA 700% (31527 DTDG31717 FC691517 CALLONIVIM-SERICUSIF: 12678PAR	MAGERIA	TP,454.68	\$423,00	\$0,00
and the second	CASPONNA ST FOR PRENO BERV 5,000 110129-OTD 110320CUSP: 1306982N1	130590287	249.592.28	\$10,198.06	\$9.00
	CARRIER CLOS CORPANY OF ASSAULTS 150 124 DID 13 1817 PLODE IS CARRIER CLOS CARRIER ASSAULTS ASSAULT ASSAULTS AS		16.375.00	\$630.00	
interest.	CDR GLOB NC NTS BR 64.875% 060127 DIDINO117 CALENWA-DBPCUSP: 12503548	115566APB	\$4,511,77	45 11.88 10 11.88	50,00
THE PARTY OF THE P	COW LLC / COW MAN CORP 05 SQOW 120124 DTD 120114 PC060115 CALLANNIA SOBPCUSE TENTEDRAS	1251313446	25.055.87	\$1,180.00	50,00
	CITY B. CHTY OF BENNER TO A 4 RE REFER NOTO 113828 BTD 163828188-2408189-24081-130788484		18 18 18 18 18 18 18 18 18 18 18 18 18 1	\$1,350,00	50.60
	Colorado realm fact am se a bu bern eddo 111510 dto otro otro telbro siduanes	19000000	175.580.34	52,000.61	30,80 1
E C	EQNAL TX INDIFF SCH FERNA SERVE DOSTOLOTES DTD 119120CUSH: 138880SAND	September 2	122,724,87	\$4,125.00	90,08
interest control of the control of t	Combornmerch fire and accurate the 1957 increases and comborn social sections in the combornmerch of the combornmerch and the combornme		91,362,93	\$4,000.00	8 8
manage	CONNECTICUT ST HEADH & W-1 RV 8587 0-200 07/01/96 pTD-871201CUSB-,79776L774	207741 FT	260,008.00	531.93	prote
	CONNECTICUT ST SP TAX CB SB A RV BURY \$2000 CROTA) DTD 05/121CUSP: 2077588589	207298DB9	198,989,28	\$2,694.31	\$9,00
and the second	CONNECTION ST SR A BENT ADDOOD11524 DID 010821CUSP; 20772RL1	STATE OF THE PARTY		\$236,25	\$0,00
	CHARLES-CHICAL AND ACK REPORTED ON A BENNELOCULARIES AND INCIDENCE AND ARREST OF THE STATE OF TH	ACTION AND AND AND AND AND AND AND AND AND AN		11, 200, 200 14, 200, 14	1000 1000
200 m	CAMPERTATION AND LOCATION WITH THE WASHINGTON WITH AND WASHINGTON TO STANFORD WITH A STANFORD	A PROPERTY OF THE PARTY OF THE	79,835,42	12,586,11	50:pe
	DALLAS FORT WISITH TE OR RY BEAV 5.900 HIGH SERVED ORDERSCHEIN, RESCHOOL		100 May 100 Ma	15,305,00	\$8,00
	CHACAMERICANIA BICANS ABBOTA BERADE DIRECTED TO PROGRAM BY ALL BRADE SERVICES ENGINEERS.			20,223,00	33.00
国	ROLLAR TREE REC BESTA TOOM OF SEE DISCALLSTOPE POLITISES CALLERS AND ADDRESSES ESSENTIALES.	2943305341	18,076.16	So. or	50,00
-	ENCOMPAGNIFICORY OLIGIBER CLOTOSCOTOGOTOGO PCCCOCIO NI S CALLENINA GOCCUSTY SESSIA A GO	をおは	25,918.74	00.00	\$0,00
	varalyr dyna a niynt so yrl yalboyn doring hitigayi of hlogy iy kalanasayi kanasayi ong godaraci Anasaratiy inlaliyatasi ay bray a ara hitigayi of hlogy iy kalanasayi kanasayi		16,362,16	1380,90 00,00	\$0,00
CONTRACTOR OF THE PARTY OF THE	HICARY, WITH OR THE BUSINESS CONTROL OF CONTROL OF CALLS OF VARIOUS AND AND AND AND AND AND AND AND AND AND		2000000	\$594.38	14.50
	ANTER CARLOA SCHEERE AREO CROCKE CON CONTROL C		200	10.00	5
	ACTION TO THE COME ARTERIA BEING S. OOD CHOLOT DID TO TO TO THE COME ARTERIA BEING TO THE COME A		181, 200,000 1944 (1821)	44,280,56 44,280,56	30,00
	KBAFT HENZ ROODS CO 1935 DABYS SK 885-527 DIGIT 1 1510 PCC6/521 CASHBING 45089CLSSP: 5507/1509	#1077IBC9	16,578.50	\$697.50	\$0.00
TO THE PARTY OF TH	Mary and store transis as an bery 50th 160124 oto 16012 flusts 574206065		187,076,49	\$0.00 \$1,824.22	50.00
Thirties	MACROCHIP TECHNOLOGY ALC 04.250% 020125 DTD0515920 FC020122 ATS EXCLUSIV. 5990178X1	\$95017BAJ	H,351.55	50.00	\$0.00
Meres	Maskispe Business BN B-CON RV Bery 0,280 120 (30 DTD 121907 Clade, Brysbaat)	CONTRACTOR OF THE PERSON OF TH	300,000.00	\$5.43	398.14
	AGNACIAS CALCARS ABLIMANS CLO A VANCOS VALIENS DIBLIMANTS DE LOS LANCOS DE LA CAPACITATION PROPERTOR DE VANCOS DE LA CAPACITATION DEL CAPACITATION DEL CAPACITATION DEL CAPACITATION DEL CAPACITATION DEL CAPACITATION DEL CAPACITATION DEL CAPACITATION DEL CAPACITATION DEL CAPACITATION DEL CAPACITATION DEL CAPACITATION DEL CAPACITATION DEL CAPACITATION DEL CAPACITATION DEL CAPACITATION DEL CAPA		100,000,00	\$15,48 49	198.14
	ACTORINA SOLUTIONS INC OLDON 022330 DISPUSSION CONTROL OF LANGUAGE CONTROL OF			\$414.00	60.08
Anteres and a second	NEW YERSEY ST SR A BERY \$,000 060125 0TD 112420CUSP: 646038910	CITAGEORIE	115,450,20	90.08	\$0.00
enthers:	NEW HERRY OT ON A SERVE FORM SERVED THE STATE OF THE SERVED SERVE	646099YLS	B1,124.92	9000	\$0,00
	NEW YORK BY CITY MUN YOURS YOURS ON THE STANDON OR 1524 DID 12152BCUSP; 64972GYFS	6487257422 6487257423	26,398,19	\$1,000.00	\$2.00 \$4.00 \$6.00 \$4.00 \$6.00 \$4.00 \$6.00 \$4.00 \$4.00 \$4.00 \$4.00 \$4.00 \$4.00 \$4.00 \$4.00 \$4.00 \$4.00
Edintit	NEW YORK MY CITY TRANSI 21-A RV BEW/5,000 1 (D122 DTD 07) 102CUSE; 64971XUM5	86977 XUN66	57,333.28	\$2,884,09	\$0.00
Influences.	MBM YORK MY CITY TRANSI 0-1 8EW 5,000 110144 DTD 110520CUSP 64971XWL8	54971XN/A.B	258,010,13	\$10,877.78	\$0.00

CHECK	Orfine		Wilcold.		1
\$259.60	\$ 150 150 150 150 150 150 150 150 150 150	54,031.70	001 1881 VO	ANALYS BENICKS INCLUSION SOLOGO (US SYMBOL ADI)	District of the second
133.560	\$674,08	41,583,04	031162180	AMOUN NUCLUS UST 162100 Symbol: AMON	LINE CONTROL OF THE PARTY OF TH
\$75.71	\$180.50	5,618.72	Q2076C1Q8	AMERICANS FINANCIAL INSCISSION OSCITOS Symbol: AMP	Livingene
\$63.54	\$155,55	11,558,12	03027X100	AMERICAN I QUEER CORP RETICUSE 03027X105 Symbol: AMT	Chipperod
\$178,62	09'6169	26,738,36	025537101	AMER ELECTRIC BOOKER COCUSE: 025537/01 Symbol AB	Dividend
\$0.00	\$0.00	71,718,500	9015£1EED	AND CONTROL OF STREET STREET STREET STREET	Dividend
\$0.00	\$0.00	75,090,45	02079K305	ALPHABET INC. CL. ACTUSE. ACTURES Symbol GODGS	Dividend
\$94.90	\$240,00	9,779,09	01,8522300	ALLITY FOR ABSOLUTY CHARGES STANKS, ALL	Dividend
90.00	90.00	2,762.58	961A52910	ACIENTALIBET HEACH CLASSE GEOGRAPHON SUMBAL ALVAC	Dividend
\$22.47		8,022.24	Q12346168	ALBANY INTO CORP NEW CLACUSPY WILLESSING Symbol AN	Dividend
\$106,23	æ	10,522,16	009452100	ADDRES REALTY CORRCUSIVE OBRASIZED SYMBOL ACIC	Dividend
\$0.00	\$0.00	6,165,65	00857U107	AGUAN HEROTH MIC CONSTUSIE CONSTUSION Symbols AGU	Dividend
	8	18,580.42	007247101	ACCOST MAC, DOLLAR AND MACHINE AND MACHINE MAC	Digitienal
	200	71, 111,76	80,5860500	AND DESCRIPTION OF COMPANY COMPANY OF THE PROPERTY OF THE PROP	Rividend
	90.00	3-904,08	004376162	ACCOLADE DIO CONSULTE CONSULTATION SPECIAL ACCOUNT	Divisional
			61151084	ACCEPTE ACCE	Dividend
	ALCON S	17 254 60 17 254 60	200 150 (D.C.	AND THE CARLES OF THE CONTROL OF THE CARLES	Dividend
19.00	8	1,921,920 1,921,920	880830109	THE CANCES SUICE OF ACTION SUBSTITUTES SUB	Chicken
\$0.00	ł	4,208,766.34			Type of Income US
(0.00)	2		The second second	which the district of the form of the same	
58,00	34.61.05	16,552.79	80g411VA40	THE SECURITION OF THE SECOND SECURITIES IN CALL SECURITIES SECURIT	ritigates
\$0.00	\$0.00	16,623,79			international
\$4,758a1	100,300,54	973,007.85	86882PS 15	BRANDILL INCOME PROFONDATE FUNDS CLASS BURILLIASE BURILLIASES SANDAL BRIDGE	Pingrost
\$0.00	\$0,00	873,007.85			Global
15.88	100 m	16,637.85	GRESSIFFAS'1	TOWNSHIP THE PROPERTY OF THE P	Internet
	16,000,00	126,534,50	977108762	2010年11月1日 1月1日 1日 1日 1日 1日 1日 1日 1日 1日 1日 1日 1日 1日 1	Interest
50.00	\$10,530,56	286,719.32	5770HB7776	SALVERTATION OF THE STATE OF TH	In because
	\$27.50	19. 191	958162AW7	を受けては、これでは、またいのでは、これでは、これでは、これでは、これでは、これでは、これでは、これでは、これ	District
	17 X0 40	340.632.68	949917792	WALLS ARREST BLACK STATES AND ARREST BLACK TO THE STATES ARE STATES AND ARREST TO A STATE ARREST ARREST AREAS ARE STATES AND ARREST AREAS	
D 20		150 Y01 A0	979745KLI9		Millerest
	30.08	F 1011 100	9603BGAND		THE PARTY
3 8		W. 790 95			
3 8	ACT HOUSE	18 18 0A	ACTION OF		
40,00		13.020 at		en er en erske mandet ble det en er en er en er en er en er en er en er en er en en en en en en en en en en en De en en en en en en en en en en en en en	
		71,007,00	ON STREET	THE THE WAY THE TAX SERVED OF THE PROPERTY OF	
18.00 18.00	05.9184	18,248,59	BESSON S		K Landson
90.00	\$254,38	20,937,29	8790 (JAM	TECHNA NET. 1973 SIT GALEEST GETSES DYTHE (1922) CALLENNIN-SORTCUST. STEP 11/4/4	
\$0.00	\$1,076.76	21,728.14	817565CE2	SAC CORP. MIN. ATS BEE ON 120-15 CARROLLO RELIGIONAL PROPERTY STREET, CARROLLON STRE	Titlent
90.00	\$455.00	19,522,65	8581·198U3	Steel dynamics hig nis 22 abom ost 323 dicentis20 Calloning Busicusp: 858119813	bitarant
80,08	\$0.00	16,381,70	797BÓTKN5	ST PRUL MN (3D 463), SR C RV BBR/ 5, DOO 02D BB CXD CXXIZOCLUBP: 792891NN6	interest
10.00	EST 5614	6,852.52	78410GAD5	SEA-COMPRIMICATIONS CORPORATION 02/127 CHO NEEDS CALLONIN-MENCHER, TOATOCAES	Interest
\$0.0	10.48	8,243,45	78418GAG9	STA COMMUNICATIONS COMPANY THE STATE OF THE PROPERTY CALL AND AND AND THE PROPERTY OF THE PROP	Interest
80	600	65,365.80	7946796A9		antipress.
	20.52 CO	12,300,61	745885AS2	HEALTH THE THE RELIGIOUS AT 111922 OF THE 122 TO THE STATE OF THE STAT	interest
8 8		18.641.60	751713950	revious anterement and review of the contract	
5		88.81A.03	TANTARAY	HATE CHIEF THE PROPERTY OF THE PROPERTY IN THE 1227 YEARS MADE AND THE PROPERTY OF THE PROPERT	The section of the se
3 8	10.5/9K	70,750 ps	747767474	CHANGE MENTAL MENTAL PROPERTY OF THE STREET OF THE PROPERTY OF	The same of the sa
26.02	16.000	20,020,38	745/67-65-6	CONTRACT THE REAL PROPERTY OF THE CONTRACT OF	Signest
\$0.00	5021.28	78,308.07	68389XCD9	ORACLE COM MISSES SERVES GENERAL DESCRIPTION OF THE SERVES	TO TOPPEST
\$0.00	\$10,250.00	245,497,07	6778679728	OND ST WITH DRY ALTH WITH SEA RIV BEAR SOME LIZE AT DETECTION OF DESCRIPTION OF PROPERTY.	Interest
\$0.00	00.002,02	171,352,50	6628EWUY0	BEDRITH TX THAY AUTH SSEA EN BESI/ \$ 1000 OF STEAD OF TO 17C USER, BESIEBBRICKS	paterest.
\$6,00	\$12,118.06	300,620,83	65829QFA8	NORTH CAROLINA STUTO DE SIR E RY BENY ELOID ONG 129 OTO 1112200USH: 48828QEAS	merest
\$0.00	\$8,722.23	114,058.22	650036C64	NEW YORK ST UBBAN DRY CO ST C RY BERY SAMO OB 1543 OTO 0728 DOCUSIN: 850038C64	Interest
500	\$6,020.83	294,561.27	64990FZG2	WOW YORK ST DURAN AUTH ST SR A RV BRAY SUDDICES FIRE OTD CHIESE TO CHIESE CHIESES	Interest
\$0.00	\$591.11	21.440.13	64971XVC9	NEW YORK NY CITY TRANSIS SE C RV BERV 4.080 020125-010 04/1101CUXIP 54971XVC9	Transport .
5000	Supple Supple		649718720	ONAXI, ENG. AGAIN SELECT O	
	1	1	ALATANATION PALE		

Part Part Part Par	60.00	30,00	1512.08	31 (96)7102	PATE THERAPEUTICS INCCUSES 311859102 Symbols SATE	Dividend
		OB COL	16,361,28	Solution Co.	EXACT SCIENCES CORPCUSPS 30063P1055 Symbol 19246	Biodelerci
WATE TYPE PYTEND		50.00	11,406,46	259275104	EVO PAYMENTS INC CLACUSIP: 26927E104 Symbol EVOP	Ethitiend
WAST CENTRAL PRIVATE P		\$1,490,14	37,557.43	28075P101	EOG RESOURCES (NCCUSP: 16875PTO) Symbol: EQIG	Dadend
WART CT T T T T T T T T T T T T T T T T T	\$1000 m	\$0.00	4,1691,54	2940XX106	ENVESTNET, INCCUSIF: 29404X108 Symbol: ENV	Distance of the second
MARY CERTIFICATION OF TATALON OF TATA		\$14.50 \$14.50	10,494,5B	Maturaters	ENTEGRIS INCCUSIF, 19362UUDA Symbol ENTE	Divident
		至	5,875.15	20 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	ENTRO INDUSTRIES INCCUSE: 29355X107 Syridight singl	DAMES
	55.28	2361	5,392,24	\$0,472.08	EMERGIZER MLDGS INCCUSSP: 28272W/402/5/Block SNR	Digitiend
Color Colo		151,52	6,471,91	29261A100	ENCOMPASS HEALTH CORPCUSES 29261A 100 Synther EINC	Dheidend
	500	5.6	2,073,16	201490103	EDITAS MEDICINE INCCUSE: ZBIODWIOS SANDAL EDIT	Diskidend
	\$146.00	dryess	25.019.84	277276101	SASTOROUP PROPERTIES INC GRAFFLAND CORPYCUSIP: 277276101 Symbol: EGP	Distinct
WARD CT F F F F F F F F F F F F F F F F F F F	Ports	North County	S, LARD S,	275 May 100 200 200 200 200 200 200 200 200 200	EAST WINST BANCORD INCOLUSIVE 2757 OPERA WINSTON PROPER	Divisional
CLOS** PT 17479* PT 1747	1000	90.00	/_ CAST. 150		CONTRACTOR OF CANADAN AND SANATAN OF SANATAN AND LANG.	Dividient
No. Politica Pol			4,750,00	TATABLE OF THE STATE OF THE STA	CHARLEST CONTRACT TO A PROPERTY OF A PROPERT	
### 17 17 10 10 17 17 10 10 17 17 10 10 17 17 10 10 17 17 10 10 17 17 10 17 17 10 17 17 10 17 17 10 17 17 10 10 17 17 10 17 17 10 17 17 10 17 17 10 17 17 10 17 17 10 17 17 10 17 17 17 17 17 17 17 17 17 17 17 17 17	10.01	10 Table	10,463.61			
	987.00	8E-146	34,599,46		COLUMN TRANSPORT STREET STREET STREET STREET STREET	
	100	200	1,859.00			
Frequency 17 11 11 11 11 11 11 11 11 11 11 11 11	20125	197.45	131,003.04	257797109		A CONTRACTOR
	8	\$8.50	6,447,87			
	57,98	\$15,00	10,266,55	20172022		
	\$38,75 5	\$145,20	母,581,42	27899703	CULLAN FIGOR BANKERS INJUCTION AND AND AND AND AND AND AND AND AND AN	
	36.4	ER GES	10,500,16	2.00	CRAVE COCUSE: 224889714.045011.03	
### 17 T V POP F F V POP F V		5	の日本でも		COMBINS PROFESTRES INC. CLESS PLEASURED SANDON CLES	
### 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Sa.	4,247,18	22807161	COLCHBASE INCCUSIVE 2007 TIBLE Symbols Block	
######################################		1 Princes	12,546.93		COTERNA ENERGY PUCCUSP: 123097103 Synthol; CTUA	
		45.87	19,244,95	20 ES CO	COSTICO WHOLESAMS COMPCUMP, 2015 TOTAL COST	Libratio
######################################	20,00	Optes	18,048,40	2074/0/01	CONNED CORPCUSE 200410101 Symbol Caledo	Company
######################################	軍女	\$15.45	427248	POT BOUNDE	COMPONT SYSTEMS USA INCCUSITY 188908104 Symbot RX	
ADP 55,525.50 458.50 ADP 55,525.50 55.50 SHEAT PAY MAY MAY MAY MAY MAY MAY MAY MAY MAY M	\$255,50	95.1HZ	47,850.04	TOTAL SALE	CONICAST CORP NEW CL ACUSE: 200304181 Symbol CIACSA	Dividend
지수가 가지 100 11 100 100 100 100 100 100 100 100	10.83	200	22,973,0B	19260Q167	COMBASE GLOBAL SHC CLACUSP: 19880Q1177 Symbol: COM	DIMOGRA
ADP 17 17 17 17 17 17 17 17 17 17 17 17 17	\$106.82	\$280.46	6,227.40	1929/202	COGENT COMMUNICATIONS HOLDINGS INCCUSE: 18239V302 Symbol CCO1	Dividenti
ADP 55,525,99 \$196,54	60/8 8	\$0.ece8\$	56,792.00	191216700	COCA COLA CO CONCUSP: 1912 19180 Symbol: NO	Dividend
ADP 5,525,99	\$24.84	\$61,18	10,011,60	12571100	CNC MATERIALS INCCUSE: 12571T100 Symbol CCM7	Chidaya
ADP 55,525,98 \$186,50 98872105 19,711.00 55,525,98 988720 98872105 19,711.00 55,60 9887200 19,711.00 9887200 9887200 19,711.00 975,20 9	194	STAGE	23230		CLANUS CORP REW CENACUSP: TELEFORIDA Symbol: CLAR	Daridant
AGP 17170007 17 19007 1 1 1037837807 55,525,93 4186,50 98872105 99872105 19,711.00 5586.00 98872105 19,711.00 5856.00 98872105 19,711.00 5856.00 98872105 11,629.96 \$106.00 98872109 11,629.96 \$106.12 98876.00 9867710109 11,629.96 \$106.12 98676.00 9867710109 15,629.20 \$106.12 9867710109 15,629.20 \$106.12 9867710109 15,629.20 \$10.00 9867710109 17,768644 \$107.1719707 \$1,768.48 \$10.00 986771009 \$1,768.48 \$10.00 986771009 \$1,768.48 \$10.00 986771009 \$1,768.48 \$10.00 986771009 \$1,768.48 \$10.00 98677100 \$1,768.48 \$10.00 98677100 \$1,768.48 \$10.00 98677100 \$1,768.48 \$10.00 98677100 \$1,768.48 \$10.00 98677100 \$1,768.48 \$10.00 98677100 \$1,768.48 \$10.00 98677100 \$1,768.48 \$10.00 98677100 \$1,768.48 \$10.00 \$1,768.48 \$10.00 \$1,768.48 \$10.00 \$1.00 \$1,768.48 \$10.00 \$1.00	1000	\$677.9A	49,180.32	CO199(22)	CASCO SYSTEMS INCCUSED 1727589102 Symbol: CECLO	
4.05 (1.71 (80.00	90,00	9,536,54	171484108	CHURCHILL OCUVINS INCCUSES: 17/18/8/10/8 Symbol: CHON	
4.000 (1.5 - 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5	\$11.84	16615	6,946.24	162865106	CHOICE HOTELS HITCHIC HERICLISTP, 169905106 Symbol CHH	Diversión
STATE STAT	5.9		5,111,46	189864107	CHARLES BYER LABORATOPHENE USE: 129884107 Symbol CRL	Children
ci. A44AF 55,525,99 4186,50 57103 9mbori A3P 53,600 1603 40,957,20 \$186,00 57103 9mbori A3P 698722105 19,111.00 \$186,00 57103 9mbori A3P 69872103 40,957,20 \$186,00 584 69871109 11,859,96 \$108,12 587 688781109 11,859,96 \$108,07 688781109 688781109 42,820,35 \$10,00 688781109 42,820,35 42,820,35 \$10,00 7 18,783,86 10,713,700 11,783,86 \$10,00 80488100 9mbot 8MM 10,713,700 11,783,86 \$10,00 10,8888100 9mbot 8MM 10,713,700 11,783,86 \$10,00 11,8888100 9mbot 8MM 10,713,700 11,783,86 \$10,00 12,8888100 9mbot 8MM 10,713,86 \$10,00 \$10,00 13,8888100 9mbot 8MM 11,888,860 11,888,860 \$10,00 13,8888100 9mbot 8MM 11,888,860 11,888,860 \$10,00 13,8888100 9mbot 8MM 11,888,860 11,888,860	571	\$187.34	9,397,50	120000	CATHAY GENI BANCORECUSE: 1451501944 Sperbot CATY	Dividend
ci. Advant 55,525,593 \$196,535 5*103 Symboti Adv 59,827,205 19,111.00 \$54,500 5*103 Symboti Adv 09,827,205 19,111.00 \$186,500 5*103 Symboti Adv 09,827,205 11,829,965 \$108,12 5*103 Symboti Adv 09,827,205 11,829,965 \$108,12 5*103 Symboti Adv 09,871,109 11,829,965 \$108,12 5*104 Adv 09,871,109 11,829,965 \$108,12 5*104 Adv 09,871,109 11,829,48 \$108,29 5*104 Adv 09,871,109 11,829,48 \$10,99 5*104 Adv 09,871,109 11,829,49 \$10,99 5*104 Adv 10,99,49 10,99 \$10,99 5*105 Adv 10,99,49 10,99 \$10,99 5*105 Adv 10,99 10,99 \$10,99 5*105 Adv 10,99 10,99 \$10,99 5*105 Adv 10,99 10,99 \$10,99 5*106 Adv 10,99 10,99 10,99 5*106 Adv 10,99			9.648.0	120 adams	CATALENT INCCUSITY 148806102 Symposy CTU	Duidand
chi Addati 55,525,98 4156,66 510.3 Symboli Adda 098722105 19,111.09 53,60 510.3 Symboli Adda 098722105 19,111.09 53,60 510.3 Symboli Adda 098722105 19,111.09 11,879.96 3186,00 510.3 Symboli Adda 09872103 09872103 40,957.20 3186,00 52 09872103 11,879.96 3108.12 3108.12 52 09872103 15,620.20 3240.71 3108.12 3108.12 6003 09872103 15,620.20 3240.71 310.00 310.00 6003 09872103 15,620.20 3240.71 310.00 310.00 6003 09872103 15,620.20 3240.71 310.00 310.00 6003 09872103 15,620.20 310.00 310.00 310.00 310.00 310.00 310.00 310.00 310.00 310.00 310.00 310.00 310.00 310.00 310.00 310.00 310.00 310.00 310.00 310.00 <td< th=""><th>#0.04 #</th><th></th><th>11.00.00</th><th></th><th>CASTYS GEN STORICS INCOCKED: 147 May 168 May 164 CASY</th><th>The state of the s</th></td<>	#0.04 #		11.00.00		CASTYS GEN STORICS INCOCKED: 147 May 168 May 164 CASY	The state of the s
bit Add/NT 17 17 17 17 17 17 17 17 17 17 17 17 17 1	2 M 10 C		7,473 44			Elizabendi
### 15,525,59 ### 15,525,59 ### 15,525,59 ### 15,525,59 ### 15,525,59 ### 15,525,59 ### 15,525,59 ### 15,525,59 ### 15,525,59 ### 15,525,59 ### 15,525,59 ### 15,525,59 ### 15,525,59 ### 15,525,59 ### 15,525,25 ###	3			Townstand the state of the stat	Children Current in the Children Childr	
日本のでおりませる。			50,748.05			
	***	AT 100 E	\$2.787.000		BRUNAR CONFICURE STOPPAROD STOPPAROD STOPPARO	
10000 101 1010 10000 101 1010 10000 101 101	10 to 10	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	48,485,50	, 1,100,100 in 1,100,100,100 in 1,100,100 in	BROADCOM BLECCUSP: 111255107 Symbol: AVGO	
10000 101000 100000 1000000 1000000 1000000 1000000 10000000 100000000	1000		79,932,45		BUIGHT HOREOUS BANNLY SOLVHOURS HELCUSTY: 188184100 Symbol: STAW	
Obj. ANAT CETT TO THE PARTY OF	82.58	Section 1	15,800,11	70)137(87)	BUSTON SCIENTIFIC CORPCUSH: 481 137 107 Symbol: 85%	Dividend
### 15.525.53 #### 15.525.53 ###################################				\$101.7C\$\$	SCIONING ALEGS INCCUSE: 098571 168 symbol Bloks	Designation
25, 225, 39 4186,54 261, 44447 261, 427 101, 427		88	4,088.32	601775360	BUTERFAIT NABICINES CORRECUSES CONTEXT (25 Symptot BRING	Dividend
25, 225, 39 4196, 24 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Series Series	40.40	19,000,000	15222410a	BOOK HO OF ACCOST BUILDINGS SET SOT SO	Contract of the Contract of th
### 15.525.99 \$185.54 ### 15.525.99 \$185.54 #### 15.525.99 \$185.54 ###################################						District of the second
### 1.625 ####################################	3.8	\$240.71	15,528,20	ON THE PARTY AND	ELACIANT MICHAEL SANTATION IN A SANT	Divident
1155.54 155.54	50.50	10.50	1,241.J4		SERVIC 1778 CLUST STATES SERVICED STATES	District of the control of the contr
1155.54 1	10.55	\$108.12	11,829.96	053611109	AND CONTRACT STATES OF THE STA	
93832105 PO 55,525,99 \$186,54	60.00	00781\$	40,957,20	053015103	AGRIMANIC DATA PROCESSING BYCCUSTY 083015103 Symbol: AGY	Divisional
18'9019 1. Zhand Le Land Le Land Le Land Le Land Le Land Le La Land Le La Land Le La La La La La La La La La La La La La	#7.84	SSLEO	19,711,00	998272105		Dividend
	NE PRO	138.51			Chila	Charletin charles of

Office	OC. CE	3/3444.17	6.4157-103	PRVRS CERCLES 6815 77153 ANDW WAS	Chicken
89,68	\$0.00	6,937,50	-64125C109	MEMBROGRAM BROSCIENCES INC. NEW ADMICUSTS 84125C 109 Symbot NEW	Dividend
\$0,00	\$0,00	3,769,65	60000000	NEOGENOVACS INC NEW CUSP: 64049M209 Symbol: NEO	Dhifdend
90.00	\$0.00	4,444,14	\$28x58107	BATIONAL VISION HIDGS INCCUSIF: 638458107 Symbol: EYE	Dividend
\$40.04	\$109.56	11,819,30	90186MESS	MBA SATETY INC CONCUSP: 953498105 Symbol: MSA	Dividend
\$251,30	\$191.10	31,376,68	£17#1644B	Abbican Strang Clos. 617446448 Symbol NS	Dividend
20.00	\$19.80	8,742.24	SOMETHOS	SECURITY OF THE PROPERTY STREETS OF COURSE COMPANY OF SAME SAME AND SAME SAME SAME SAME SAME SAME SAME SAME	Dividend
CE-ERS	\$50,74	15,900.00	\$5395M104	MANUFACTURE PROPERTY OF THE PR	Dividend
\$478.02	\$967,322	297,707.01	10 18 10 18	SANDER CONTROL WITH STAND IS TO A SANDER CONTROL OF THE SANDER CON	Dividend
00.00	\$0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	17.788.80	201NEW08	WATER PRATECTIONS THE CLACUSE TO SECOND TO SEMBLE THE	Discond
	80 E3	4 597 B4	Selven and a selven a selven and a selven and a selven and a selven and a selven an	MARINE PROCEEDING WINGHUMF. DOWNSHIP COMPANY OF MICHAEL PRICES.	Dividend
\$1.2.50	50 00 Series	72 500 12	\$97249 107 ·	ANTERIO ANTANTO INTERNATIONAL PROPERTY OF SERVICE SERVICES ANTERIOR SERVICES ANTANTO SERVICES ANTANTO SERVICES ANTERIOR	Didden
175.00	DOTATE OF	7,502,37	\$52576108	MON. MON. DAY CHAIR STORY OF THE STORY WITH CO.	Linkowski
\$23.24	\$450.59	46,981.44	\$8015101	ACCIDENALISE COMPCISION INSULATION Symbols ACCID	Distand
\$110.75	\$2,47,18	35,276.94	\$71246102	MARSH & MICLESIAN COS MICCUSE: 571748102 Symbol MAC	Christians
6 0,80	\$115.52	11,980,41	#8/EM888	MAKETECH THEIL COMP CL ACUSTY, 564563 TOP Symbol NAVIT	Divisiona
\$70.40	\$120.20	17,792.72	948601107	LETTERS COMMANDED SECTIONS: SABBOTTOT SQUAROS LOVE	Dividend
10 PE	\$92,24	18,959,98	POLICIE SELECT	LITTELFLUIG INFCLUSION \$870000104 Synthol: LFLIS	Obtono
\$39,20	687,21	9,846.70	55050000	LINCOLN PLAC HOLDINGS HENCLESP. STREETINGS Symbot LECO	Dividend
50.00	8	£ 208.64	\$27054109	Charles Products and Sandor Line	Dividend
\$17.28	\$44.76	3,184,95	926377102	FERROR PLEASE NCC CISIF 625327102 Symbol Cisios	Christian C
\$87.30	20 CB CB	10.0H 57		ではなっています。これは、イヤッチでは、一人のではない。これには、「これには、」」」」」」。	
		1000000 1000000			
				STREET, STREET	Calculation
10,00	#D/60	DOI 200	49,187,08	AND AND CONTROL OF THE PARTY OF	LUN CONS
55.65	96,2636	44,885.60	499749700	PACE ACCULAR 4625H 100 Ambai PA	District
2000 P	187.60	81,321,59	478160184	THE WAR IN CHINE OF CONFICURITY AT 21 69 CM Symbol BU	Dividend
23.60	\$11.60	4,264,92	#INDIFFECTIVE	STAN BEAN TECHNIQUEES CORPCUSIT: 4,77889 804 SATEULUSIT	Children
14,181,14	62.185,63	60'880'E9Z	OFFISHERS	istraces russell top 100 value etf-Cusif: 484.788840 symbol ivix	Dividend
\$30B, 10	\$1,004.71	268,909,04	484289418	STRATES RUSSELL TOP 250 GROWTH STPC USE: ASAZABANA Symbol Nev	Dividend
	\$1,895,56	202,885,04	484287507	STANDS CORE SET SETTING CHROLIST ASSESSION Sentron de	Divident
		6.567.78		THE STATE OF THE STATE OF THE SAME OF THE	District
		12.670.66	ALTERNATION SERVICES	STREET STREET AND STRE	Dividient
Service Service		5 740 KM	NO. CAROLINE Particulation	ANTERIOR ANTERIOR PRINCIPAL PRINCIPAL PARTY LATER ANTERIOR SANTENANT ANTERIOR ANTERI	District
		15 AEC 44	4505 CT (105	MINISTER THE PROPERTY OF CAMERA ASSESSION STREET AND ASSESSION OF THE PROPERTY	Levideno
\$70,20	\$155,32	9,412,20	458197102	MERCHION INC CONFLICTOR 457 HE7102 Symbol: PAGE	Disperso
00.00	\$0,00	6,147.03	458676109	HUDRERA CORPCUSIF ASSETS (ICS Symbol) PUTA	District
80.08	90,00	4,169.44	89172E18k	Mars was and exceptable assertion symbol name	El Midenti
\$7.D2	\$17.28	2,492,49	451678104	IDEX CORPOLISE 45 1978 104 Symbol IEX	Divisional
156.25	\$6.16\$	9,699.24	451 197106	DACER INC RECIDENC COMPANY CUSP: 481 107 106 Symbol: DA	Dividend
10.00		10,710.00	44929103	The appropriate Appropriate Services IAA	Divides of
			Wilder State Control	ייניין אין אין אין אין אין אין אין אין אין	Dividend
	\$120.82	A TRACE			Discourse
New Year	\$92015	14,982.00	438318186	#DBRYWELL BRILL BRICCUSTY: 438515108 Symbol: HOW	Avidend
\$256.50	GB , CE-LS	50,886.10	437076102	HOWE DEEDS SECUSIVE AS7076102 Symbol HD	Dividend
\$0.00	coros	8,615.10	403949100	HY SURCLAR CORPCINE 403949 100 Symbol Dina	Dividend
90,00	90,00	8,637.32	422764107	HEALTHEQUITY BACCUSEY 472264107 Symbol HOY	District
\$40.00°	\$160.48	5,652.48	418095107	STREET STREET AS STREET OF STREET HAS	Displanta
\$0.00	\$27,80	7,187,97	407-1065 100-100-100-100-100-100-100-100-100-100	PARAMETER STATE OF THE STATE OF	Chideria.
192.00		E STORE !		SERVICE SERVICES AND SERVICES CONTROL SE	Bhitiand
				はないないが、これがこのできたとのできないのできない。 かいかいがく かいかい カート・アン・フィン・マー・ディー・ディー・ディー・ディー・ディー・ディー・ディー・ディー・ディー・ディ	
	\$150.50	17 19 19 19 19 19 19 19 19 19 19 19 19 19	35085109	EDICAL COMMENT ARTY TRACT BATTCUSP: 3506671709 Symboth FCP7	DWINE
\$0,00	\$0,00	1,422.46	357ABL*101	REST SUPPLIES HER TALLEMENT GROWN CUSH- BETTES 181 Symbol Syste	Distributed
\$67.58	\$100,94	14,480,48	3 162034 108	Person and being and concluse. History of the best he	EN Widered
		15,298,08		THE TAX NATIONAL PROPERTY OF ACTUAL STATES CONTRACTORY OF THE PROPERTY AND ACTUAL STATES OF THE PROPERTY OF TH	District
300 S	W. Kelle	PROPES 1 1	The second secon	HATTER THE STATE OF THE STATE O	WANTED TO THE PERSON OF THE PE

- Channel	1	A A LISTANSON PANIS	20 W300: 24			
Dividend	֓֞֞֜֜֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֡֓֓֓֓֓֡֓֓֡		654108103 654108103			Carlone
Disidend	NISOURCE INCCUSE: 55473P tob Symbol: NI		65479105	9,921,60		\$73.32
	HONOSON COAPCUSP: 636363162 Symbol NOSA		655063162	9,784,44		Sp. of
	O HELLY AUTOMOTIVE HEAVING OF THE LANGUAGE OF		67*(03W107	14,364,15		30.00
			500 1250 500 500 1250 500	A 110 50	3	520:95
Disadend	PACIFIC BOSCIENCES OF CALIFORNIA SOMBOLINES SANBOLINGS			3.45000 3.45000		90,00
Druggend	PACKAGENG CORP OF MARRICON JUST 1995155109 Symbol PKG		695/56109	\$1273,83		00.020
District	PACERDUTY INCCUSE ENERGY DO Symbol PO		0014E5869	8,908,17	8	\$0.00
Dividend	PALANTH TECHNOLOGIES INC CLACUSE: 68608A198 Symbol PJTR		6960BA10B	3,185,36 3,185,36	\$0.08	\$0,00
Divisional	PAPA JOHNS INTLINECULIA: 688813102 Symbol: FIZA		698813102	5,579.84	\$44.30	\$10.55
Dispensi	PROBED ANIMAL HEATH CORP CL ACLISTS 717420106 Symbol MAHC		707094104	15,039.28	75.8	\$61.80
Dividend	FAILUPS SECUSIFY, 718546164 Spribol: PSX		71846104	1,94,00		512.00
Datend	PLASERS A NACCUSE. 19 SANT NOS SIGNIDAS. PLA		715/4/108	1454		
Dividend	FORMER INTEGRATIONS INCICLING TRANSPORTED SUPPLIES FORM		125 A 20 A 20 A 20 A 20 A 20 A 20 A 20 A	100 A 100 A	7	8
The state of the s	TON TONG CANDEL COLUMN TONG CHARLES OF THE CANDEL OF		H2718100	40,240,40	1 10 10 10 10 10 10 10 10 10 10 10 10 10	\$246.15
	THE TANK THE CLASS TO A PROPERTY OF THE PART		6643GP824	2,198,90	\$0.00	50,00
By dend	TRANSPORTED AND THE CONTRACT THE PROPERTY OF T		743467103	5,129,74	00.00	\$0.00
Dhiddend	CHAKER CHESKCAL CORPOLIST: 7479 16107 Symbols Style		747914507	A 017 AD	SE SES	00.00
Dividend	raysaond James Rivancial Corpcusit: 754/730109 Symbol: Rif		754750109	11,320,73	55	342.16
	RAYTHEON TECHNOLOGIES CORPCUSE: 75513E101 Symbol: RTX		755136101	60,729.91	\$620.67	\$312,63
Dividend	REPURING ARTS BY CLARACTER TERMINED SERVEN LICEN		750759190	30,077.50	\$189,40	\$104,42
Cheighard	ROSECY CORP CLACUSE FRESCHIO SERVER BOX		771049103	#47730		
Davidence	ROCKWELL AUTOWATION BY SEWACUSIN 174503108 Symbol BOX		779808108			
	SEXU NCCUME 1784 BILL WINDOW BOX		7954BB FEE	MARKA.	40.04	50,00
A Contraction	ARPA CATLANC LIBERARI CARRA NAMERIA SENTENCIA PROPERTIES DE LA CATALANCE DE LA		749885103	40000	1002	\$48,40
District Control	SALESSCHIEL HAR COME - PRINCE A CONTROL SANDEN COME		794661 272 794661 272	17,485,UA	130.11	514,62
Dhidead	SELECT MEDICAL HOLDINGS CORPCISES: 81819Q105 Symbol: SEM		816190105	\$757.60	597,00	\$30.00
Dividend	SPRINGIPST BANCSHARES INCCUSES BYTESTICE Symbol: SFES		81758F108	10,672.48	**************************************	\$95.70
Division and	STERVEN WILLIAMS COCCUSTS BEAGAINGS Symbol: 58-69		824348106	11,981,76	***	\$38.80
Dividend	SIMPLY CHOULD PORTUS CELLULES STREETS 182 SAMPLAS SAMP		835704109	5,07.46	8	500
Dhidend	STEORE LANDSCAPE SLEEKY BECCHAPE BESELLING SIMBOL SITE		80,000 to 100 to	2,587.04		
Divisient	SNAP CH INCCUSE 83300101 Symbol SNA		15H 48055B	40259/6		26,32
	STATEBUCKS CORP.CHST. 454744-138 April 521-12		855344108	39,299,5x	\$135,34	\$170.53
Divisions	STATE OF COMPANY STATES			631045	6E.B.76	\$108.79
Dividenti	MARION RESOURCES CORPCILED BY AND SOLD SUPPORT THIS		87617G101	\$2.075.20	W.175	Outue.
United	THE ADDIC HEALTH MICCOSH: RESIDENTS Symbol TRUC		87918A105	18,176.76	5	1000
all winders and	TERMANY GLOBAL HURS INCCUSE BEEFFE TOO Symbol TWX		880876100	10,631.79	\$0.00	50,00
Divident	THE A HOU CLUST BRUDSE: SETABRIES Symbol: TRIND		88146N4101	11,773.95		\$94.06
Divisions	TEXAS INSTRUMENTSCUSIP: 882588104 Symbol: TXV		882508104	59,713,60	Capa Capa Capa Capa Capa Capa Capa Capa	Office Office
Divitiend	THERMO FISHER SCIENTIFIC WCCLUSIP; 883556102 Symbot TMO		883556102	9,450.40	\$0.96	1 16
ONES TO	THAKEN COCUSIP: 867389704 Symbol: 743		887389104	7,041.20	181,90	\$34.80
The state of the s	CX COS INC NEVECUSIY 8/25/89109 (grade): 11X		872540109	19,204,44	1 193 A	\$90,74
Daidend	THE TAIL CORPCUSE: SERVING THE VALUE OF THE		POLICATION PARTY NAMED IN COLUMN PARTY NAMED	AB 250 M		S0.09
Chapend	TANDALINE REGER INC. CT. MARINE MINISTER STATES AND SECOND STATES OF THE		400 TO TO TO TO TO TO TO TO TO TO TO TO TO			8
Taxidera)	THAT OF ACCUSE SECTION OF THE SECTIO		80138F102	新艺术	to de	50.00
Village of the Control of the Contro	CERTS IN CICL ACCESS SEEDS ON A SECURITY SECURIT	•	903942105	*1, 123,02	15	\$0.00
Disidese	LISTED PARCEL SERVICE INC. CL SCLUSIF: ST 18427 OK Symbol: UPS		90/48/30/08	97,920,52	104.75 25	\$266.68
Dhilbend	UNITED HEAUTH GROUP INCCUSE: 91924P102 Symbol: UNIT		91324P102	58.136.58	25 2915 Occupant	\$187 OF
Past performance does not guarantee future results and a *Performance is partially available for the selected time of	Pad performance does not guerantee future results and current performance may be joined higher than past data presented. **Performance is partially addition for the selected time period and is based on the performance due does.					
*Performance is partially available for the selected time p	exical and is based on the performance start date.					

90.00	\$119.15	7,136,78	ZBZ#6D1G8	ENGIE SECH ABBCUSIF: 201880105 Syntheti-ENGIY	A CONTRACTOR OF THE PARTY OF TH
\$0.00	\$162,95	8,292.58	29265W207	BXEL 59A ADRICUSIY-28265W287 Symbol: BKLAY	Strident
90,00	5	4,209,4B	2625(A108	DSV AVS ADJICUSIP: 28251A108 Symbol: DSDVY	Dividend
90705	1285.72	6,161,61	EGITOLAGES	DNB BK ASA SPON ADRICUSP: 23341C 103 Symbol Oxidby	Jeddend
90.00		46,722,28	15249Q205	DAGED FLC NEW GB SPON ADROUSP: 252/ASQ205 Symbol Q40	A CONTRACTOR OF THE CONTRACTOR
30.00	\$24,56	2.792.40	251542106	DEUTSCHE BORRISE ADRICUSTY: 231548106 Symbol DBORY	Divitiend
odes	\$160,27	B,028,02	253044108	DRS GROWN HLDGS LTD, SPON ABRICUSIP: 23308Y100 Byrnbot: DRSZIY	Divisiona
2000	\$19,80	12,971.16	237545198	DASSALUT SYSTEMS S A SPON ADBOUSEY 239545108 Symbol: DASTY	
	\$	2,563.38	233816106	DAIKIN 1905 UT) ACHICUSIP, 233818106 Sandok BINDY	Dividend
8	\$16.66	2,504,70	295810102	BAIKHI SANKYO CO KTO SPON ADRICUSTP. 289810102 Symbol: USNKY	Divitiend
800	50.00	15,052.25	1262711204	CULTO SPÓN ÁDRICUSE: 12637N204 Symbol COLIV	Dividend
5	1900	8611601	HV7182109	CRISPA THERAPE TIPES AS CHECUSES HT 7 (82) 108 Sembol: CROP	Chidene
	F. 10.00	4721.39	Mary 19707	CONTRACTOR SERVICE STREET AND ASSOCIATE VALUE OF CHIEF	Statistics .
		6,331.76	TOTAL STATE OF THE	CARCINETA ARTHUR ARTHUR HALASTON HALASTON ARTHUR CARCIT	
	\$405.5Z	4,509.99	1267/80000	SUBJECT FIRE SHAW SHOWN LIBERT 1257 SUBJECT SHIPPORT SHIP	
SI PRINT	1345.01	17,818,00	11000000	SECTION AND CONTRACTORS OF A CONTRACTORS AND AND AND AND AND AND AND AND AND AND	
(BEO)	80100	C. 2004.20	\$31196105	GIOTANDA PYARINACESTICAL REDIGCUSTS GY 1 196 105 Spinion Bryon	Cipoleto .
50.00	198	7,158,75	088806108	SHP CHALLET SPOM ADMICUSES, DEBOGSTOR Symbol: SHP	
5000	50.00	3,772.00	077251:02	SEGENT LTD STON ADRICATE OTTENLIAL Symbol BONE	SWIDERS.
50.00	\$101,04	10000	05945K 191	BANCO BLEAD VICAYA ARGENTARIA S.A., SPOR ADRICUSE: 05948K RD1 Symbol BBWA	Divisions
\$234,85	が表	4,829,24	05500100	BAN EUROPEAN VALUE REFAL SA LINSPONSORED ADRICUSE: 05500Y100 Spinish: EVITAY	
50.00	50.00	2,938.30	G08242104	Atlancable corp fro clacuse, guestacios symbol term	Dillidensi
\$0.08	\$94.95	17,447,42	948355100	astrazenet, a pic spon adricusp. Casses 108 Symbol azh	Maderia
\$47.50	\$115,72	12,095.40	60505R196	Assumed Guaranty Libristy. Guseshias Byridal acco	Charles A
8		2,567,04	045387107	AGEN MAKON AS ADSELVEN CASES7107 Synthetic ASSET	
60,08	\$0.8615	40,675.80	M07039210	MANAL ALDO, MY STON ADRICHOSY NOTOSSATIO SYMBOL AGAIL	the the training the training to the training
5000	200	3,759,52	0435579401	ASCHROUGH AND STON ACCOUNT OF STONE STONE AND STONE ST	
	\$50.83 ************************************	A 132.26	Parameter 1	をおかれた。大学のなど、ついから、大学の研究とは、他のないでは、「大学の大学のないできょうないない。」とは、「大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の大	
	**************************************	2, 007, 100 1, 007, 100		SATECAM PORTAR PRESENTATION CONTRACTOR SATELANDS AND SATEGORISM.	
		1,04 B. FU			
		13,019,90	EGENATOR	SANDON LIP GRACIER GOLDON THE RESIDENCE OF THE SANDON T	
200.00		15,400.72	0,000,000	ACCRECATE CREATE CHARLES AND ADMITTED CONTROL FOR ACCRECATION OF THE PROPERTY	DAGENO.
0.00		D. 100.00	CONSTRAIN	AND U.S. OF CHARLES ASSESSED A	
	SEP 188	4,340,60	46514630E	air uquide ada shance adacuse: codrusers syrbya adiby	Chivateria
Boros	6314,65	12,930,40°	601917205	AIM CARLUPITO SPON ADDICUSTO 001317205 Symbol Addit	Districtions
98.00	\$261.25	50'9HG'9E	QQB\$7A407	ADUSAS ACISTON ACHTICUST. CORSTATOT SYNDON ACITY	Disidend
\$0,08	39,00	4,129,54	902081000	aboam fil spom adricums oddibutom symbol about	Distant
8	17,663	10,769.22	#07522000	ABBLITS SYCN ACRICUSIF COBSTRACO Symbol ABB	
		2,079,919,62			Type of Income International
		19.378.36		CAMINERS IN SECULATIONS CONTRACTOR SERVICES APPROPRIATE SERVICES S	
		7,369,40		SUCHA DEC ZU ACUSET SERVICE DOSCONI AD DELL'AND SERVICE DE SERVICE	
15	35	15,700.82	989801101	ZOOM YORG COMPONENTIAL NC CLACUST SESSELIS Symbol 24	Market 1
800	ones	15,458,00	98189A105	ADDITION DECUSES BELLEVA 195 Symbol: WA	Dilydend
\$7,79	\$15.60	S.121.91	980745103	WCOOWARD INCCUSE: 980745101 Symbol: WWO	Zilyddangi
\$15,87	16.084	2,439,36	96822 3208	WILEY JOHN & SONS BIC CLACUSP: 968278289 Symbol WIX	District
\$0.00	\$0.00	5,710,46	\$6708T10#	WEX HECCUSE 952681104 Symbot WEX	Dividend
#0.00	20,00	2,381,99	929236107	WD-40 CO (DELYCUSIN: 925/235107 Symbol: WBRC	Dividend
345.44	\$102.96	4,515.00	940610108	WASH TRUST BANCOSP INCCUSITY BANG 10100 Bymbot WASH	bidend
250	\$2,808.5	33,487,27	928/6CB39	ARCHING CT WCREAL STATEMENTS SAMPON ACT	Seldend
		30 074 58	918704118	VERDELY IN THE CASH STATES AND COMPANY AND	Andrews Andrews
2 P	Office	07,000%	920253 (G)	VALVOOR INDIVITIES DAY, CLASE: MOVED STOLD SYNDOO! VAN	Lifection of
DOGS	00.00	14,484,56	913320101	UNITY SOFTWARE RECCUSE: 912820101 Symbol: U	Daddend

88.00	30.00	4,849.49	Missign	STRATASYS UD LISCUSIP MASSAB101 Symbol 65YS	Dispersion
\$10,50	128.00	7,562,50	861012102	STIMORDELECTRONICS RLY ELERCUSPS SENDIFICED Symbol: STIM	Dividenta
315.48	343,76	6,709,72	G8479T 1:00	STERNS PLECUSIPE GB47/PT tipo symbol: STE	Dividend
1000 1000	90.00	11,930,58	1868/1702	SPOTIFY TECHNOLOGY SA BUILCUST: LEEBYT102 Symbol SPOT	Dhidend
10.Q1	117,63	6;587,52	1757341QB	SIMIC CORP YEN SHS GRO LEW CHSPP: 175734168 SHINDOL SHILLOR	Livedone
60.63	\$0.90	39,804,00	TO CENTE	SEVENS HEALTHBERTHS AG ADRICUSTY BENEZITOR Symbots SANOVY	Contract of
10	\$9,00	21,630,72	CALL TABLETON	SHOPPY INC CLACUM? BUSINESS 107 STABLE SECT	Dividenta
	107,44	6,510,52	医44万13	SHONOSI & CO LID ADRIGUST VERSION TO SINGUE SCIEN	Parkera.
10.00	\$88.29	8,405.32	12 CO. 12 ST. 12	SHIN ETBU CHEM COLTD ADRICUSTS: 824/\$1/105 Symbol: SHRCY	Dividend
6	# 100 O	9.829.75	60014875780	SHENEHOU BYT, GROUP HEDGS LTD UNIXIBESONED ADMILLER: 813278105 Symbol: SHENY	Dividend
	40.00 C0.0024	2 6 6 6 5 6 5 6 5 6 5 6 5 6 5 6 5 6 5 6	BITAIRED	SEA LITY ADRICUSTP: 811 of 8180 Symbol: \$5	Dividend
	\$260 SE	M-055.40	80100000000000000000000000000000000000	SAP SE STON ADMICILLY. BEBOTHATON SYMBOL: SAP	Dildend
5 55 55	\$10.00 \$10.00	17 278 AN	78863507	SAGE GROUP FLC UN SPONSCHEED FERCULER FEBRUARY SYMBOL SUPPOR	Chridianis
3 8	40 30 A	15 C84 25	786682107	SATURAL SA ADRICUMENT PROBLEMS THE SATURATION SATURATION	Dividend.
	90.00	2 254 87		SOYAL KIN N. K. SON AND KIN LINE WAS A STATE OF THE STATE	
	400 CA			RIO THATOSACO SPOSI ADRIGUESTA STREET AND AD	
19.55	- Contract Contract	ASSECTION OF			
9	\$119,59	0,000,00		を対しています。これでは、これでは、これでは、これでは、これでは、これでは、これでは、これでは、	
50,0¢	\$48.27	4,751,88		文字のグライン ADVICT CORPORA AT TO ASSESS AT THE ASSESS AT THE ASSESS AT THE ASSESS AT THE ASSESS AT THE ASSESS AT THE ASSESSMENT ASSES	
90	\$0,280	2,000,00			
547.58	37,075	9,400.10	TOTAL CONTROL	SERVICE PARTY TOUR CONTROL AND CONTROL OF THE CONTR	
200	2425.00	55,639,600	C.AUTOS208	AND THE REAL PROPERTY OF THE P	Distance of the second
20.00	800	3,023,76		NOTES CHARLES AND THE STATE OF	
50.00	\$15,40	3,368.48		STORY AND GOOD CONTROL	Diddoor
8		3544.20	6044001C6	STORY CERT SURVEY STORY TO STORY	Thirdeland.
*****	16.0 0	2,190,00	\$6.00 (a)	SECTION OF STREET STREE	
\$10,13	\$15,71	8,24E,25	CONTROL FOR	WEITEASE INE SPEIN ADRECUSES GASTOWNION SANDOTHNIES	- Thousand
\$1.65 \$2.65	\$118.98	12,229,40	641050406	MESTILES A SPURBOURD ADM REFERS BED SHES SWITZ ADMICUSE! 641069400 Symbol: HSRGY	Lindson
90.00	80.08 80.08	5,887.44	G14838109	WANTERST LEDICUSIP: G14888109 Symbol: MIME	Chalonio
\$476,28	\$974;96	88,978,20	ઉક્ક્ષેક્સ ાવર	MEDTRONIC PLCCUSIF G5980L103 Symbol NIDT	Dividend
8	30.00	497,722.67	\$77130107	NATTHEWS PACIFIC TIGER FUND INVESTOR SHARECUSTS. 577138107 Symbol: MAPTX	Dividend
	\$0.00	7,351,42	MDIMESSA MDIMESSA	makenytup emile). Majiring snacusip vegenteb symbol, mapt	Divisional
	3455.57	24,238.60	50244308	LYMPA HIDET HENNESSY LOUBS ADRICUSOR SOCIALISTIC Symbol LYMUY	Distant.
	26.11	6.335.06		LONGAL CO. ADD PROMICE ADDICATE: SOOM 17980 Symbol: ERICY	THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COL
to so		12.570.48	MONTH CAN	London STK exchange undergradied adecline: 5421 (nigh symbol laby)	Dividend
14 50 45 16 50 45 16		49,831,08	GS.(BA)(03	LINDS FLC ELFICUSES GEOGRAFICE GEORGE LIV	Dividend
		3.595.05	E00477-0008	KOWATINISKE PHILIPS NV SKOW ACTRICULTY STOCKINGS Symbol Pric	Dividend
	C 200,300	\$4,025,43 \$1,234,34	102 102	KEYENCE COMPOND SPECUSION 152493102 Symbol KNCCT	Dreddend
30,00		27.900 EE	467080107	CONTROL OF THE PROPERTY AND ADMINISTRATION OF THE PROPERTY OF	District of the second
50.60	\$2,935,87	104,845,16		THE DAY AND THE THE THE PROPERTY OF THE PROPER	Dividend
50.00	\$11.75	120,86	Chi. Albertak	ではこれのでき、このでは、またが、大きなないできた。 できない はんからい かいかい かんしゅう しゅうかい こうしゅうしゅう しゅうしゅう	
200	\$140.00	4)948,60	43,000		
9	****	56,656,02			Section of
	からは	6,880,70	10 MACKET	BEBURDLA SA SACRA ADDISTRIBA ADDISTRIBA SACRAY	
	, 20			HED CHANES CHANGE CHOUSE A CHANGE SIN A SHARE THE STATE OF THE STATE OF	District
		4.74.56	ESA RESEAR	ADYA CORP SPOX ADMICUSITY A MEDICAL LIGHT SPECIAL MODERN	Dividend
	4464			HONG KONG BECHTANDER SAMBERS OF ADDICTION ADDICTION OF SAMBER AND ADDICTION OF ADDI	Dhildens
	3 6	A CONTRACTOR	47/10/4	Haracs and an adaptively and relief symbol active	Dividend
80.08	Antes Antes	40407			Dividand
15,06		8,331.00		GLUBOUTS ACUSE: LIMITER OF SANDERS (GLOB	Disident
\$47.75	2110.25	16,620,82		CIVAL STORE SAN ACCRETIS CONTROL CONTR	No.
80,00	50.00	6,321.40	372303206		
OCT.	00:00	2,401,60	\$\$\$\$\$B000	FLUTTS LITE AON NEW LANGU AONCLUSIN HISTORICO SARbet FITSY	Charles a
50.00	\$0.00	1,262.80	EQLYACIPE	FLUTTER BATANT RLC ADDRESSES SEAGGESTOR Symbol POYPY	Distorne
50.00	\$30.65	25,580,92	30215(10)	EXPERIAN PLC SPON ADRICUSED SUGTSC 101 Symbol EXPER	Dividend
5000	04.200 Origin	27.850.65	3005 # 104	EVOLUTION AS UNISPONSERED ADSICUSES, 3005 IE 104 Symbol: EVVIV	Dividend
	- tota	_		bol: ESTA	Dividend
-	7	J. C	UNKTUSKES seston L Ded	L. Dect. As Least L. Comments and Comments a	, , , , , , , , , , , , , , , , , , ,

		380,815,038.57		- 1		ollograd later
60.0	\$9.00	57,828,00	10899HCH6	時間 新聞 新規的 PARTHARIS M OCATION) LP INVESTED ** CLUMP 100899HCHB Symbol: M字形例	Private Squite (SIP)	
90.00	\$0.08	A02.188.00	G\$499N962	UNITED SINETERYT GREAVEN BYNNOA AO 02/26/2022**CUSP: 65459N502 Symbol: NFQSYM	Hedge Fund (Bir)	
\$0.00	\$0,00	300,000 .00	Q925099E0	MAN THE MAR HEAL EXPAIN SKLECT TRUST ESCROWCUSP-092508988	Private stavity (12)	
\$0,00	50,00	90,685,00	7338QNGC9	miliy 1887)	Photo Gody Con	
20.00	\$0.00	292,953.00	140501866	SHAP CETT BEDGE WIDERFORCE AND AFCHDABLE HOUGHU FUND ILP INV AC 12/3 1/3 ***CLUSIR 14050/396 Symbol: MF8ZIX	Private Equity CIP	
\$0.00	poot	131, 183, CO	189997GHB	CHO (EP) SARVAN HOWARD ALTHAN STRANFORS FOLD AND 01/2872 FCLUST: 1889570HE	Hadge Burit (BIR)	
\$7,768,49	\$13,374,68	634,481,68	61696640	RIT (BIT) BUACKSTONE REAL ESTATE INCOME TRUST INC CL 5 A/O 02/20/22**CUSIF: 07/50/845 Symbol: A/PQGNI	income Polyage REIT (EIF)	artmeenthip income
\$9,622.91	645,000.47	248,799,192	186597,193	SUID (III) BUACKETORI PEDATE CHEDIT FUND CLASS'END 62/28/22" CUSP: 18/68/20/83 Symbol: Nifecse	Incomé Private Equity (BIR)	Partition of University
50-06	\$2.650.11	84547,165	030845(02	LEASTER ACTIVITY APPLIED TO CLEAR TO COME A SERVICE OF THE COME OF	Income Hedge Fund (Mile)	Partificatilp Income
90.08	50.00	300,900,15	6748B89Q1	STREAM SHALLD HER SEARCH REND, AND CALEBRADEZ "CALER" ET RESEASO) Symbol HEIGERE		
		3,448,323.22		-	Office North Traditional	Type of theorie
		CAN CAN CAN			(Lateral	
\$0.00	\$0,00	85.45.88	784681107	朝海县通道,中华和蓝 宾家(拉F)78453V107 郑时的《桑贷》		
		535,440.80		dee	Commodities	
		GEN STORY				
94'06'5	\$73,82	18,440.40	941059101	WASTE CONNECTIONS INC CADICUSE: 841088101 9mbdt WCN		NA STATE
\$86.59	\$91.01	B. 921,54	931 MW107	WAL MART DE MINICO 548 DE CV CL V SROW ADRICUSP: 93114W107 Symbol: MANAPY		Dividend
\$314,10	\$3,517.02	141,251,04	927042874	vangliard fise europe efficusis: 922042874 Symbol VGK		Dividend
\$115.49	\$263.94	10,800.09	90476770#	LIBILEVER PEC, AMER 545 NEW SPON ADRICUSP, 904767704 Symbol UL		Diddend
\$0.00	\$8,19	2,966,88	BQ4609204	CHAINTER COME SECULATION SOLD STATE SANDON UNICH		Dividend
\$67.98	\$194,73	4年20	891512109	Terrol Exileres se spory adaptives 8915 16109 Symbol: TTE		Devident
00.00	\$48.25	3,054,40	889110102	TORGO SLECTRONATO ADRICUSE: 889110102 Symbol: TOREY		Dividigna
\$15.66	\$31,28	6,177,548	87241L109	THI INTL BEC CADCUSP: 87241L109 Symbol: 178		Dividend
50.00	\$19.48	2,402,39	88156/105	TERLIARD CORP ADRICUSP: 881561505 Symbob TRUMY		Dividend
\$0.00	\$75.69	27,202.12	880320109	TENCENT HIBIGS UTD ADRICUSP: 88032Q109 Symbol. TCEHY		Dividend
\$0,00	66.0E\$	17,513.10	879748208	TBMENGS AĞ SPON ADREUSIP: 87974R2DS Symbol TNABIY		Dividend
\$84,49	\$99.67	17,724.20	874039100	THE WAY SEMICONDUCTOR MFG CO LTD ADRICUSIP 874039100 Symbol TSM		hidend
-	90.00	4,447,400		Single party report and control of the state		TAIL COURT

Stock Plans

1

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 easets 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

Total Options		Total Vested Options		
42,177	3,306	38,869	38,869	Number of Options March 1, 2022
\$83.81000	\$93.81000	\$93,81000	\$93.81000	Price Per Share March 1, 2022
\$2,031,386.23	\$41,798.04	\$1,989,580,18	\$1,989,560.18	Total Value 3 March 1, 2022
42,177	3,308	38,869	38,869	Number of Options March 31, 2022
\$85,49000	\$85,49000	\$85,49000	\$85,49000	Price Per Share March 31, 2022
\$1,680,443.59	\$14,273,48	\$1,666,170.11	\$1,666,170.11	Total Value 3 March 31, 2022

Grant Balances

	\$1,680,443.50	42,477	0	ø	42,177					Tetal
	7,586,37	3,201	0	0	3,201	83.12	N80	BMMX3YRBOD	11/02/2030	11/02/2020
200	27,639,85	3,521		ο.		77.64	NSO	BMMX3YRBOD	11/01/2029	11/01/2019
220	120,386,52	4,482	•	0		88.63	NSO	BMMX3YRBOD	11/01/2028	11/01/2018
204	85,958,10	3,846	0	ه	•	63.14	NSO	BMMX3YRBOD	11/01/2027	11/01/2017
. •	189,722.32	4,951	0	0	i 1	47.17	NSO	AMMX3YRBOD	11/01/2026	11/04/2016
	240,917.16	5,036	,	0	i	37.67	N80	AMMX3YRBOD	11/02/2025	11/02/2015
	283,638,96	5,182		0	ł	30,86	NSO	MMX3YRBOD	11/03/2024	11/03/2014
	287,151.04	5,104	0	0		29.23	NSO	MMX3YRBOD	11/01/2023	11/01/2013
-4*	\$437,443.27	6,842	0	0		\$21.56	NSO	2010BOD	11/01/2022	11/01/2012
ú	Total Value Of Options	Total Options March 31, 2022	Options Cancelled	Options Exercised	Total Options March 1, 2022	Grant Price	Grant ⁴ Type	Grant ID	Expiration Date	Grant Date

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.

NSO = Non-Qualified Stock Option

Expiration bate is 10 years after grant date.

4

4 of 6



INVESTMENT REPORT March 1, 2022 - March 31, 2022

Account Summary

Account Value:

JEFFREY M ETTINGER - INDIVIDUAL

Change in Account Valu	_
e in Account \	C
e in Account \	3
e in Account \	8
e in Account \	=
e in Account \	<i>7</i> 5
in Account \	=
Account \	40
Account \	=
Account \	_
\ccount \	
\Rightarrow	~
\Rightarrow	Ω
\Rightarrow	Ω
\Rightarrow	Q
\Rightarrow	_
-	_
Valu	~
/alu	_
픋	~
ె	ш
	=
面	あ

▼ \$0.00

	This Period	Year-to-Bate
Beginning Account Value	Д,	
Ending Account Value	•	ij
Other Heldings ¹		
Stock Plens	\$1,880,443,59	
Total Including Other Holdings	\$1,680,443.58	

Total Account Trades Apr 2021 - Mar 2022; 0

.

2. P 6 4.14 . Y.

Other Mokings, including Assets Held Away, are provided for informational purposes only and may not be outsided at Fidelity investigants and may not reflect accurate values. See Individual account listing for additional details.

Hormel Foods Corporation Executive Deferred Income Plan II

Online Statement of Account: 01/01/2022 - 03/31/2022

Account Summary

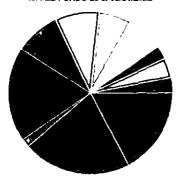
Segmenty value (es of 0 t/2.7/2022)	\$9,515,325.07
Withdrawels	-\$416,147.55
Market Pluctuation	-\$648,682.60
Ēnding Vālu⊵ (as ot 93/31/2022)	\$8,450,494,92

Personal Information

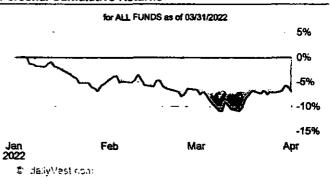
Name:	, JEFFREY M ETTINGER,
Address:	National Property Control of the Con
City, State, Zip:	Principle and the second of the

Asset Allocation

for ALL FUNDS as of 03/31/2022



Personal Cumulative Returns



Cumulative personal rate of return during period: -7.02%

Αth	pation.	Bitime	Balton
0	17.3%	Fixed Rate Account	\$1,466,902.7
9	21.2%	Foreign Large Growth	\$1,794,561.1
O	1,7%	Foreign Large Value	\$146,362.8
	18.8%	Intermediate Core Bond	\$1,589,160.2
0	8.8%	Large Blend	\$745,986.5
0	8.7%	Large Growth	\$737,050.6
0	6.4%	Large Value	\$536,653.9
	7.3%	Mid-Cap Growth	\$618,581.0
•	2,6%	Money Market-Taxable	\$218,935.5
0	4.0%	Small Growth	\$340,908.0
•	3.0%	Smail Value	\$256,092.0
		1914	\$5,460,494.5

Activity by Fund

Hamil	Bildinalist Value	Wingraust	Mar) și Channe	Ending Value	Ending!Units
Brighthouse i Hamis Cakmerk International A	\$167,924.58	-\$7,464.48	-\$14,097.24 ¹	\$146,362.84	11,054.595
Brighthouse I Invesco Small Cap Growth A	\$447,740.19	-\$17,948.61	-\$68,883.56 ,	\$340,908.02	25,066.765

Hormel Foods Corporation Executive Deferred Income Plan II

Online Statement of Account: 01/01/2022 - 03/31/2022

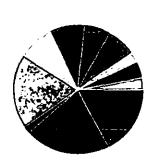
JEFFREY M ETTINGER

Marce	Beginning Value	Withdrawals	Clarket Change	Soding Value	Ending Units
Brighthouse II Jennison Growth A	\$896,397.17	-\$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	5,908.394
Fidelity VIP Government Money Market (<u>nitial</u>	\$229,348.97	-\$10,425.02	\$11.64	\$218,935.50	218,935.690
Fidelity VIP Index 500 Initial	\$819,547.05	-\$35,592,58	-\$37,967.91	\$745,986.56	1,686.265
Fidality VIP Investment Grade Bond Svc	\$1,763,946.72	-\$78,820.89	-\$95,964.54	\$1,589,160.29	134,333.078
Hormel Foods Declared Rate Fund	\$1,529,293.67	-\$89,617,50	\$8,326.57	\$1,486,002.74	1,466,002,740
Investo VIF International Growth I	\$2,104,094.05	-\$91,467.98	-\$218,064.95	\$1,794,561.12	48,501,662
James Henderson VIT Enterprise Svc	\$696,132.06	-\$30,088.02	-\$47,462.98	\$618,581.06	7,184,449
TOTALS	\$9,615,225,07	7-5416,447,55	-5643.58.1.60	\$8,450,494,92	

Account Activity

Uning	Biographing Video	See Mithelmanale	Rangel Charge	
2005 - 2007 Annual Account	\$794,078.85	-\$34,094.20	-\$82,501.52	\$697,483.13
2008 Participant - Bose Annual Salary	\$313,587.95	-\$13,601.94	-\$24,397.78	\$275,569.23
2008 Participant - Boxus (Operator Share)	\$384,411.91	-\$16,828.52	-\$30,922.10	\$336,861.29
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	-\$22,681.50	\$256,808.78
2010 Participent - 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	\$884,790.26
2011 Participant - Bonus (Operator Share)	\$284,827.54	-\$11,686.68	-\$18,496.65	\$236,774.20
2011 Participant - LTIP Amounts	\$817,100.91	-\$36,024.80	-\$48,868.06	\$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	\$1,084,806.04
2014 Participant - LTIP - Retirement	\$873,311.47	-\$30,012.47	-\$32,489.23	\$610,829.77
, 2015 Participant - LTIP - Retirement	\$897,582.00	-\$39,797.73	-\$51,358.34	\$806,405.93
TOTALS:	59,535,305,07	-34 98, 147, 58,	[\$20,0552.80]	98,450 494,90

Investment Allocation Grouped by Asset Class



	Ending Baltings	-	Investingnts Grouned by Assat Class
			Fixed Rate Account
	\$1,466,002.74	17,3%	Flormel Foods Declared Rate Fund
			Foreign Large Growth
	\$1,794,561.12	21.2%	● Invesco VIF International Growth I
			Företon Large Value
	\$146,362.84	1.7%	Brighthouse I Harris Calumark International A
			Intermediate Core Bond
	\$1,589,180.29	18.8%	C Fidelity VIP Investment Grade Bond Svc
			Large Blend
	\$745,986.56	8.8%	C Ridelity VIP Index 500 Initial
		-	Large Growth
	\$737,050.69	8.7%	Brighthouse II Jennison Growth A
			Large Value
	\$536,853.93	8.4%	● Brighthouse II MFS Value A
	\$618,581.05	7.3%	Mid-Can Growth

www.retiresmart.com

01/01/2022 - 03/31/2022

JEFFREY M ETTINGER

Hormel Foods Tax Deferred Investment Plan A



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

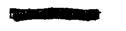


Balances are rounded, investments with less than 1% are not shown.



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 100%

Activity Summary by Source ______

, , ,	Beginning Belance	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	\$143,671.0 9	\$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	00,00	\$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

www.retiresmart.com

01/01/2022 - 03/31/2022

JEFFREY M ETTINGER

Contribution Sun	nmary 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	\$0.00	\$2,818,27	100%	
10/31/2016				
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 elternatives (e.g. through revenue sharing arrangements, Rufe 12b-1 fees, sub transfer agent fees).

Activity Summary by Investment _____ Ending % of **Beginning Balance Assets** Balance Deposits Withdrawals Expenses **Transfers** Gein/Loss **CASH** \$15.00478 --- 4% Stable Interest Fund \$0.00 -\$4.72 \$0.00 \$108.99 \$14,900.52 \$0.00 TOTAL CASH \$0.00 \$0.00 -\$4.72 \$0.00 \$108.99 \$15,004.79 1% \$14,900.52 BOND 6% Core Plus Bond Fund \$0.00 \$0.00 -\$36.22 \$0.00 -\$7,626,44 \$110,815,45 \$118,478,11 -\$7,626.44 6% **TOTAL BOND** \$0.00 \$0.00 -\$36.22 \$0.00 \$110,815.45 \$118,478.11 STOCK BlackRock Equity Index S&P 500 \$0.00 \$0.00 -\$40.46 \$0.00 -\$6,295,20 \$129,442,30 7% \$135,777,96 -\$10.56 \$0.00 \$72,381,37 \$1,265,170.04 65% Hormel Stock \$0.00 \$0.00 \$1,192,799.23 **TOTAL STOCK** -\$51.02 \$0.00 \$66,086.17 \$1,394,612.34 72% \$1,328,577.19 \$0.00 \$0.00 ASSET ALLOCATION -\$45.32 \$0.00 7% BlackRock LifePath Index 2025 \$150,527,69 00.02 \$0.00 **-\$7,749.67 \$142,732.70**

www.retiresmart.com

01/01/2022 - 03/31/2022

JEFFREY M ETTINGER

Activity Summary	by Investme	ent (con	tinued)					-
	Beginning			_			Ending	
	Balance	Deposits	Withdrawals	Expenses	Transfers	Gain/Loss	Balance	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	00.0\$	\$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		5.55				
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: Bimberg 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: Bimberg US Agg Bond			-4.16%	1.69%	2.14%	2.24%
STOCK		-				
LARGE CAP CORE	\$120 AA2	150/	1E F00/	10.000/	15.00%	4E 0CN/
BlackRock Equity Index S&P 500 Expense Ratio as of 09/30/2021:	\$129,442	15%	15.59%	18.89%	15.96%	15.86%
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			1013.2.1	1000170	10.001.	
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 ldx			964	12 700/	11 678	42 000
ochanicik. nussen 2000 lux		! !	.35%	13.78%	11.57%	12.09%

01/01/2022 - 03/31/2022

JEFFREY M ETTINGER

Hormel Foods Joint Earnings Profit Sharing Plan

Account Number:



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

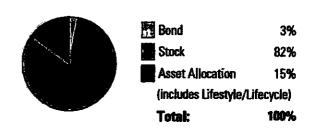
Your vested account balance is current as of 12/31/2016.

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



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 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	\$1,549,260.92	\$0.00	\$0.60	-\$169.8 6	\$49,435.23	\$1,589,526.29

Ethinger OHackment 21

www.retiresmart.com

pg 2 01/01/2022 - 03/31/2022

JEFFREY M ETTINGER

Contribution Sun	nmary 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 —————

Outside Service Provider Fee

Amount

-\$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	\$0.0 0	-\$3.3 1	\$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. 0 0	-\$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.