UNITED STATES HOUSE OF REPRESENTATIVES
FINANCIAL DISCLOSURE STATEMENT

FORM B
For New Members, Candidates, and New Employees

JUL 25 2022
LEGISLATIVE RESOURCE CENTER

JUL 28 AM 9:52
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES
(Office Use Only)

Name: JoAnne Simon **Daytime Telephon**

FILER STATUS			
	[x] New Member of or Candidate for U.S. House of Representatives State: NY District: 10 Candidates – Date of Election: Primary August 23, 2022	[ ] Check if Amendment	
	[ ] New Officer or Employee Employing Office: ______ Staff Filer Type (If Applicable): Shared [ ] Principal Assistant [ ]	Period Covered: January 1, ______ to ______	A $200 penalty shall be assessed against any individual who files more than 30 days late.

PRELIMINARY INFORMATION – ANSWER EACH OF THESE QUESTIONS

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

ATTACH THE CORRESPONDING SCHEDULE IF YOU ANSWER "YES"

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

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

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

SCHEDULE A – ASSETS & "UNEARNED INCOME"

Name: JoAnne Simon | Page 2 of 7

BLOCK A — Assets and/or Income Sources

Identify (a) each asset held for investment or production of income and with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other reportable asset or source of income which generated more than $200 in "unearned" income during the year.

Provide complete names of stocks and mutual funds (do not use only ticker symbols).

For all IRAs and other retirement plans (such as 401(k) plans) provide the value for each asset held in the account that exceeds the reporting thresholds.

For bank and other cash accounts, total the amount in all interest-bearing accounts. If the total is over $5,000, list every financial institution where there is more than $1,000 in interest-bearing accounts.

For rental and other real property held for investment, provide a complete address or description, *e.g.*, "rental property," and a city and state.

For an ownership interest in a privately-held business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A.

Exclude: Your personal residence, including second homes and vacation homes (*unless* there was rental income during the reporting period); and any financial interest in, or income derived from, a federal retirement program, including the Thrift Savings Plan.

If you report a privately-traded fund that is an Excepted Investment Fund, please check the "EIF" box.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC), or jointly held with anyone (JT), in the optional column on the far left.

For a detailed discussion of Schedule A requirements, please refer to the instruction booklet.

BLOCK B — Value of Asset

Indicate value of asset at close of the reporting period. If you use a valuation method other than fair market value, please specify the method used.

If an asset was sold during the reporting period and is included only because it generated income, the value should be "None."

*Column M is for assets held by your spouse or dependent child in which you have no interest.

BLOCK C — Type of Income

Check all columns that apply. For accounts that generate tax-deferred income (such as 401(k), IRA, or 529 accounts), you may check the "Tax-Deferred" column. Dividends, interest, and *capital gains, even if reinvested, must be* disclosed as income for assets held in taxable accounts. Check "None" if the asset generated no income during the reporting period.

BLOCK D — Amount of Income

For assets for which you checked "Tax-Deferred" in Block C, you may check the "None" column. For all other assets indicate the category of income by checking the appropriate box below. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income for assets held in taxable accounts. Check "None" if no income was earned or generated.

*Column XII is for assets held by your spouse or dependent child in which you have no interest.

Block A / Block B — Value of Asset

SP, DC, JT	Asset	EIF	A None	B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*
Examples:	Mega Corp Stock						x								
	Simon & Schuster			Indefinite											
	ABC Hedge Fund	x							x						
	Residence, Bklyn, NY										X				
	Rent, Brooklyn NY						X								
	JoAnne Simon, PC						X								
	Personal Checking				X										

Block C — Type of Income

Asset	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)
Mega Corp Stock		x						
Simon & Schuster								Royalties
ABC Hedge Fund								Partnership Income
Residence, Bklyn, NY	X							
Rent, Brooklyn NY			X					
JoAnne Simon, PC	X							
Personal Checking				X				

Block D — Amount of Income: Current Year

Asset	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Income over $1,000,000*
Mega Corp Stock		x										
Simon & Schuster					x							
ABC Hedge Fund						x						
Residence, Bklyn, NY								X				
Rent, Brooklyn NY								X				
JoAnne Simon, PC												
Personal Checking		X										

Block D — Amount of Income: Preceding Year

Asset	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Income over $1,000,000*
Mega Corp Stock			x									
Simon & Schuster						x						
ABC Hedge Fund							x					
Residence, Bklyn, NY								X				
Rent, Brooklyn NY								X				
JoAnne Simon, PC												
Personal Checking	X											

Use additional sheets if more space is required.

SCHEDULE A – ASSETS & " UNEARNED

Name: JoAnne Simon | Page 3 of 7

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

SP, DC, JT	ASSET NAME	EIF	A None	B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*
X	See attached account stmts fr. Janney Montgomery										X				
SP	loan by spouse to Allison Hoogpeck Bklyn, NY						X								
SP	loan to Bob't Dunlop Bklyn, NY						X								
SP	loan to Estate of Armstrong						X								
SP	loan to G.W. Arthur Lvg Trust, NY,NY				X										
	loan to G.W. Arthur Lvg Trust, NY,NY							X							

BLOCK C – Type of Income

ASSET NAME	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)
See attached account stmts fr. Janney Montgomery								
loan by spouse to Allison Hoogpeck Bklyn, NY								
loan to Bob't Dunlop Bklyn, NY								
loan to Estate of Armstrong								
loan to G.W. Arthur Lvg Trust, NY,NY								
loan to G.W. Arthur Lvg Trust, NY,NY								

BLOCK D – Amount of Income

ASSET NAME	Current Year I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Income over $1,000,000*	Preceding Year I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Income over $1,000,000*
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SCHEDULE C – EARNED INCOME

Name: Jo Anne Simon

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

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

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

Source (include date of receipt for honoraria)		Type	Amount: Current Year to Filing	Amount: Preceding Year
Examples:	ABC Trade Association, Baltimore, MD (July 15)	Honorarium	$0	$500
	State of Maryland	Salary	$20,000	$78,000
	Civil War Roundtable (Oct. 2)	Spouse Speech	$0	$1,000
	Ontario County Board of Education	Spouse Salary	N/A	N/A
NYS Assembly		salary	110,000	110,000

Use additional sheets if more space is required.

SCHEDULE D – LIABILITIES

Name: JoAnne Simon

Report liabilities of over $10,000 owed to any one creditor *at any time* during the reporting period by you, your spouse, or your dependent child. **Mark the highest amount owed during the reporting period.** ***New Members:*** *Members are required to report all liabilities secured by real property including mortgages on their personal residence.* ***Exclude:*** *Any mortgage on your personal residence* (unless you rent it out or are a Member); loans secured by automobiles, household furniture, or appliances; liabilities of a business in which you own an interest (unless you are personally liable); and liabilities owed to you by a spouse or the child, parent, or sibling of you or your spouse. Report a ***revolving charge account*** (*i.e.*, credit card) only if the balance at the close of the reporting period exceeded $10,000. *Column K is for liabilities held solely by your spouse or dependent child.

SP, DC, JT	Creditor	Date Liability Incurred MO/YR	Type of Liability	A $10,001-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Liability)
Example	First Bank of Wilmington, DE	5/20	Mortgage on Rental Property, Dover, DE				x							
	JoAnne Simon, PC	3/22	loan to business			X								
	TD Bank / JoAnne Simon	6/22	personal guarantor for campaign loan				X							

SCHEDULE E – POSITIONS

Report all positions, compensated or uncompensated, as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, *or other business enterprise, nonprofit organization, labor organization, or educational or other institution other than the United States.* ***Exclude:*** *Positions held in any religious, social, fraternal, or political* entities (such as political parties and campaign organizations); and positions solely of an honorary nature. **New Members and second-year candidates report positions held in the reporting period and the current calendar year. First-year candidates and new employees report positions held in the current calendar year and two previous years.**

Position	Name of Organization
Trustee	Dennis Johnson Supplemental Needs Trust, Brooklyn, NY N.1
Trustee	Gerald W. Arthur Living Trust, New York, NY N2
Gen'l Partner	Simon-Harris Limited Partnership N3
President	JoAnne Simon, P.C. N4

Use additional sheets if more space is required.

SCHEDULE F – AGREEMENTS

Name: JoAnne Simon | Page 6 of 7

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

Date	Parties to Agreement	Terms of Agreement
	N/A	

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

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

Source (Name and City/State)	Brief Description of Duties
Example: Doe Jones & Smith, Hometown, State	Accounting Services
JoAnne Simon, PC Client #1	legal services; disclosure exempt pursuant to NYS Pub Off Law §73-a
JoAnne Simon, PC Client #2	legal services; " " " " " "
JoAnne Simon, PC Client #3	legal services; disclosure exempt pursuant to court order
JoAnne Simon, PC Client #4	legal services; disclosure exempt pursuant to NYS Publ. Off. Law #73-a
JoAnne Simon, PC Client #5	legal services; " " " " " " " "

Use additional sheets if more space is required.

FILER NOTES
(Optional)

Name: Jo Anne Simon

NOTE NUMBER	NOTES
1	No interest or benefit to Trustee
2	No interest or benefit to Trustee
3	family limited ptrshp, no ltd ptrs, uncompensated
4	S corp; law practice

Use additional sheets if more space is required.

Janney Montgomery Scott LLC

Client Account Summary

October 1 - December 31, 2021

Account number: [redacted]
Investment Objective: Growth & Income/Aggressive

Your Financial Advisor
JOHN RUGGIERO & DONALD DEAGAZIO

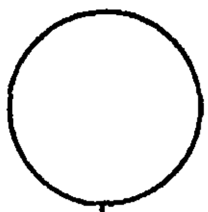
YNNNNN TT33
JOANNE SIMON TTEE
JO ANNE SIMON, PC 401 (K)
FBO JO ANNE SIMON
99 PARK AVE
SUITE 1510
NEW YORK NY 10016

PORTFOLIO SUMMARY

	As of 9/30/21	As of 12/31/21
Janney Insured Sweep**	0.58	0.58
Annuity & Insurance	143,751.19	147,879.22
TOTAL ACCOUNT VALUE*	143,751.77	147,879.80

*Please refer to the Portfolio Details section.

ACCOUNT ALLOCATION



Annuity & Insurance 100.00%

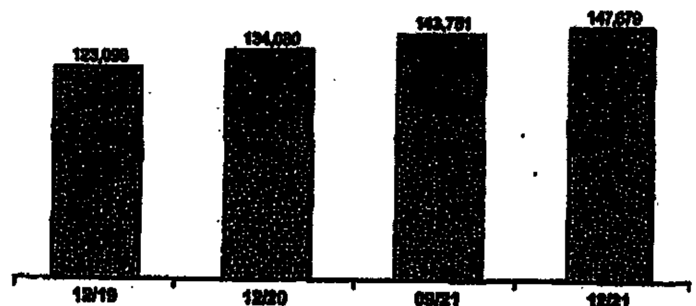
INCOME AND EXPENSE SUMMARY

	Current Period	Year-to-Date
Taxable Dividends	0.00	0.00
Tax-Exempt Dividends	0.00	0.00
Taxable Interest	0.00	0.00
Tax-Exempt Interest	0.00	0.00
Capital Gain Distributions	0.00	0.00
Partnership Distributions	0.00	0.00
Other Income	0.00	0.00
TOTAL INCOME	0.00	0.00
Tax Withheld	0.00	0.00
Margin Interest Expense	0.00	0.00
TOTAL EXPENSES	0.00	0.00

CASH ACTIVITY SUMMARY

	Current Period	Year-to-Date
Opening Credit/(Debit) Balance	0.00	0.00
Cash Deposits	0.00	0.00
Cash Withdrawals	0.00	0.00
Securities Bought	0.00	0.00
Securities Sold	0.00	0.00
Net Income (Expense)	0.00	0.00
Other Activity	0.00	0.00
Money Market Summary	0.00	0.00
CLOSING CREDIT/(DEBIT) BALANCE	0.00	0.00

ACCOUNT VALUE COMPARISON



**Janney Insured Sweep balances are FDIC insured, are not covered by Janney or SIPC and are not available for margin purposes.

Janney Montgomery Scott LLC
Member NYSE • FINRA • SIPC

Client Account Summary
October 1 - December 31, 2021

JOANNE SIMON TTEE

ACCOUNT NUMBER: [redacted]

PORTFOLIO DETAILS

JANNEY INSURED SWEEP**

Description	Symbol/ CUSIP	Quantity	Purchase Date	Cost Amount	Unit Cost	Current Price	Current Value	Unrealized Gain/(Loss)	Term	Accrued Interest	Est. Ann. Income	Est. Yield	% of Port.
JANNEY INSURED SWEEP						N/A	0.58						
TOTAL JANNEY INSURED SWEEP							0.58						

**Janney Insured Sweep balances are FDIC insured, are not covered by Janney or SIPC and are not available for margin purposes.

ANNUITY & INSURANCE

Description	Symbol/ CUSIP	Original Investment	Original Purchase Date	Current Value	% of Port.
NATIONWIDE LIFE INS CO* DESTINATION B NY 2.0 VAR ANNUITY CONTR# 017579916 VALUE AS OF 12/30/21	63800A165	98,091	12/9/13	147,879.22	100.0%
TOTAL ANNUITY & INSURANCE				147,879.22	100.0%

*Annuity and insurance assets are held at the issuing insurance carrier. Janney relies on these carriers to provide values for these assets. The timing, frequency and level of data provided varies by carrier. The accuracy of this information is not guaranteed by Janney. For more detailed and timely information about your annuity or insurance contract, including benefits, current value and surrender value, please refer to the issuing carrier's statement. Please contact your Janney Financial Advisor with any questions.

Description	Symbol/ CUSIP	Quantity	Purchase Date	Cost Amount	Unit Cost	Current Price	Current Value	Unrealized Gain/(Loss)	Term	Accrued Interest	Est. Ann. Income	Est. Yield	% of Port.
TOTAL ACCOUNT VALUE				0.58			147,879.80						100.0%

*These assets are held at custodians other than Janney. These assets are not covered by Janney's SIPC coverage or excess SIPC protection. Where available, values are provided but may not be current because they are derived from external sources for which Janney is not responsible and are shown as a service only. The custodian of these assets is responsible for providing year-end tax reporting and separate periodic statements (some exceptions may apply to certain IRA accounts). The assets are not listed on an exchange, are generally illiquid and if you are able to sell the assets, the price received may be less than the per share estimated value provided in the account statement.

JANNEY INSURED SWEEP** - Deposit Allocation

Description			Current Value
Truist Bank	Lumberton, NC	28358	$0.58
TOTAL JANNEY INSURED SWEEP			$0.58

Janney Montgomery Scott LLC
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Client Account Summary

October 1 - December 31, 2021

JOANNE SIMON TTEE ACCOUNT NUMBER: [redacted]

JANNEY INSURED SWEEP - Deposit Allocation - Continued

Description	Current Value

**Cash balances in Janney Insured Sweep are obligations of the destination banks and not cash balances held at Janney. These cash balances are FDIC insured up to the FDIC limits per bank for the combined total of all your deposits held in the same insurable capacity at one bank, including deposits outside of the program. These cash balances are not covered by SIPC and are not available for margin purposes. Any money market mutual funds held in Janney Insured Sweep are not FDIC insured but are covered by SIPC per applicable limits. For any questions concerning the bank balances please call (877) 859-1664 or ask for the Janney Insured Sweep customer service representative. For more information go to www.janney.com/cash. The balance(s) in the bank deposit account(s) and shares of the money market mutual fund in which you have a beneficial interest can be liquidated on your order and the proceeds returned to your securities account or remitted to you.

TTT3

Janney Montgomery Scott LLC

Client Household Summary

December 1 - December 31, 2021

YNNNNN TT33

JO ANNE SIMON PC 401K SAVINGS
DTD 01/01/2012
FBO JO ANNE SIMON
ACCOUNT CLOSED
99 PARK AVE
SUITE 1510 10016

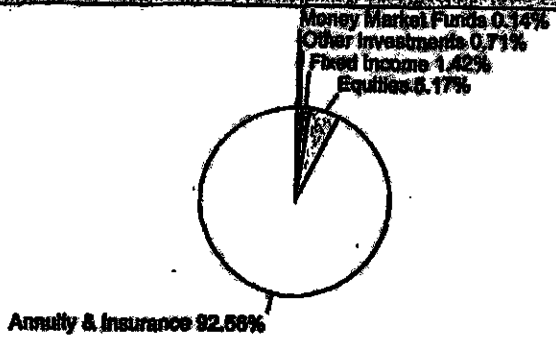
Your Financial Advisor

JOHN RUGGIERO & DONALD DEAGAZIO
1 MANHATTANVILLE ROAD, SUITE 402
PURCHASE, NY 10577
800-888-1260
www.janney.com

FOR YOUR INFORMATION

Having an estate plan in place is important for everyone. Make a New Year's resolution to contact your Janney Financial Advisor and get your estate plan started today.

HOUSEHOLD ALLOCATION



MARKET INDICES

	12/18	12/19	12/20	12/21
DJIA	23,327.46	28,538.44	30,606.48	36,338.30
S&P 500	2,506.85	3,230.78	3,756.07	4,766.18
NASDAQ	6,635.28	8,972.61	12,888.28	15,644.97
10 YR. T Bonds	2.69%	1.92%	0.92%	1.51%
Russell 1000	1,384.26	1,784.21	2,120.87	2,645.91
Russell 2000	1,348.56	1,668.47	1,974.86	2,245.31

HOUSEHOLD SUMMARY

Account Number	Account Name	Account Type	Account Value 11/30/21	Account Value 12/31/21	Income Current Period	Income Year-to-Date
[redacted]	JOANNE SIMON TTEE	ERISA	$146,956.22	$147,679.80	$0.00	$0.00
[redacted]	JOANNE SIMON TTEE	ERISA	$11,557.68	$11,877.48	$75.68	$75.68
Total Household Value			$158,533.30	$159,557.28	$75.68	$75.68

Janney Montgomery Scott LLC
Member NYSE • FINRA • SIPC

Client Household Summary

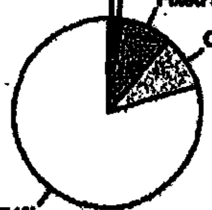
December 1 - December 31, 2021

YNNNNN T133

WILLIAM HARRIS &
JO ANNE SIMON TTEES
W HARRIS & J SIMON REV TR JTC
61 MOFFAT RD
COLD SPRING NY 10516-3555

Your Financial Advisor
JOHN RUGGIERO & DONALD DEAGAZIO
1 MANHATTANVILLE ROAD, SUITE 402
PURCHASE, NY 10577
800-888-1260
www.janney.com

HOUSEHOLD ALLOCATION



FOR YOUR INFORMATION

Having an estate plan in place is important for everyone. Make a New Year's resolution to contact your Janney Financial Advisor and get your estate plan started today.

MARKET INDICES

	12/18	12/19	12/20	12/21
DJIA	23,327.46	28,538.44	30,606.48	36,338.30
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Russell 2000	1,348.56	1,668.47	1,974.86	2,245.31

HOUSEHOLD SUMMARY

Account Number	Account Name	Account Type	Account Value 11/30/21	Account Value 12/31/21	Income Current Period	Income Year-to-Date
[redacted]	WILLIAM HARRIS &	Personal Trust	$1,033,438.42	$1,082,391.25	$5,054.50	$17,492.11
[redacted]	NY 529 ADVISOR-GUIDED COLLEGE	529 Plan	$68,442.86	$69,191.68	$0.00	$0.00
[redacted]	NY 529 ADVISOR-GUIDED COLLEGE	529 Plan	$82,005.63	$84,228.32	$0.00	$0.00
[redacted]	WILLIAM HARRIS LIVING TRUST	Personal Trust	$298,376.15	$306,630.39	$1,610.09	$6,774.70
[redacted]	WILLIAM L HARRIS (IRA)	IRA	$84,909.71	$87,389.08	$1,535.50	$2,684.35
Total Household Value			$1,567,171.77	$1,629,828.69	$8,200.09	$26,951.16

eD - Statement was delivered electronically.

Janney Montgomery Scott LLC

Member NYSE • FINRA • SIPC

Client Account Summary

December 1 - December 31, 2021

Account number: [redacted]
Investment Objective: Growth & Income/Aggressive

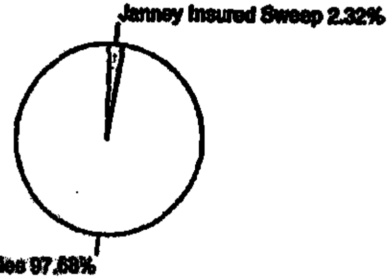
Your Financial Advisor
JOHN RUGGIERO & DONALD DEAGAZIO

YNNNWN TTSS
WILLIAM HARRIS &
JO ANNE SIMON TTEES
W HARRIS & J SIMON REV TR JTC
61 MOFFAT RD
COLD SPRING NY 10516-3555

PORTFOLIO SUMMARY

	As of 11/30/21	As of 12/31/21
Janney Insured Sweep**	17,856.00	24,607.80
Credit/(Debit) Balance	61.17	133.68
Equities - Stocks and Options	815,210.52	829,347.09
Equities - Mutual Funds, ETFs, UITs	200,310.73	208,302.68
TOTAL ACCOUNT VALUE	1,033,438.42	1,062,391.25

ACCOUNT ALLOCATION



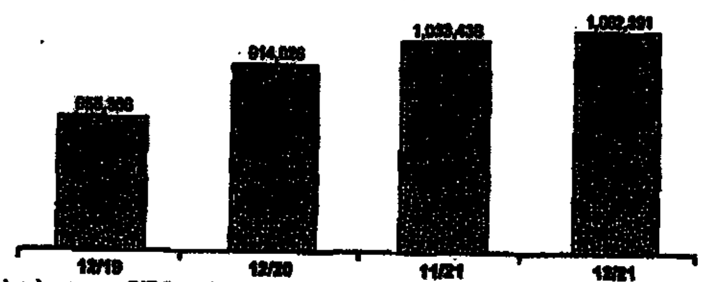
INCOME AND EXPENSE SUMMARY

	Current Period	Year-to-Date
Taxable Dividends	5,054.31	17,480.41
Tax-Exempt Dividends	0.00	0.00
Taxable Interest	0.00	0.00
Tax-Exempt Interest	0.00	0.00
Janney Insured Sweep Interest**	0.19	1.70
Capital Gain Distributions	0.00	0.00
Partnership Distributions	0.00	0.00
Other Income	0.00	0.00
TOTAL INCOME	5,054.50	17,482.11
Tax Withheld	0.00	(40.12)
Margin Interest Expense	0.00	0.00
TOTAL EXPENSES	0.00	(40.12)

CASH ACTIVITY SUMMARY

	Current Period	Year-to-Date
Opening Credit/(Debit) Balance	61.17	92.08
Cash Deposits	0.00	0.00
Cash Withdrawals	0.00	0.00
Securities Bought	(14,183.03)	(272,529.20)
Securities Sold	15,932.84	271,915.48
Net Income (Expense)	5,054.50	2,572.93
Other Activity	0.00	0.00
Money Market Summary	0.00	0.00
Janney Insured Sweep Activity**	(6,751.80)	(1,917.61)
CLOSING CREDIT/(DEBIT) BALANCE	133.68	133.68

ACCOUNT VALUE COMPARISON



**Janney Insured Sweep balances are FDIC insured, are not covered by Janney or SIPC and are not available for margin purposes.

Janney Montgomery Scott LLC
Member NYSE • FINRA • SIPC

Client Household Summary

December 1 - December 31, 2021

Your Financial Advisor

JOHN RUGGIERO & DONALD DEAGAZIO
1 MANHATTANVILLE ROAD, SUITE 402
PURCHASE, NY 10577
800-888-1260
www.janney.com

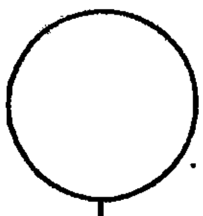
YNNNNN TT33

WILLIAM HARRIS AND
JO ANNE SIMON JT-TEN
[redacted]

FOR YOUR INFORMATION

Having an estate plan in place is important for everyone. Make a New Year's resolution to contact your Janney Financial Advisor and get your estate plan started today.

HOUSEHOLD ALLOCATION



Annuity & Insurance 100.00%

MARKET INDICES

	12/18	12/19	12/20	12/21
DJIA	23,327.46	28,538.44	30,606.48	36,338.30
S&P 500	2,506.85	3,230.78	3,756.07	4,766.18
NASDAQ	6,635.28	8,972.61	12,888.28	15,644.97
10 YR. T Bonds	2.69%	1.92%	0.92%	1.51%
Russell 1000	1,384.26	1,784.21	2,120.87	2,645.91
Russell 2000	1,348.56	1,668.47	1,974.86	2,245.31

HOUSEHOLD SUMMARY

Account Number	Account Name	Account Type	Account Value 9/30/21	Account Value 12/31/21	Income Current Period	Income Year-to-Date
[redacted]	WILLIAM HARRIS AND	Joint	$911,067.88	$944,039.35	$0.00	$0.00

eD - Statement was delivered electronically.

TT33

Janney Montgomery Scott LLC

Client Account Summary

October 1 - December 31, 2021

Account number: [redacted]
Investment Objective: Growth & Income/Aggressive

Your Financial Advisor
JOHN RUGGIERO & DONALD DEAGAZIO

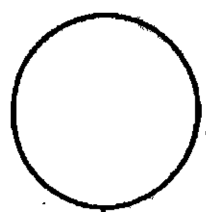
YNNNNN TT33
WILLIAM HARRIS AND
JO ANNE SIMON JT-TEN
[redacted]

PORTFOLIO SUMMARY

	As of 9/30/21	As of 12/31/21
Credit/(Debit) Balance	1,134.89	1,134.89
Annuity & Insurance	909,932.99	942,904.46
TOTAL ACCOUNT VALUE*	911,067.88	944,039.35

*Please refer to the Portfolio Details section.

ACCOUNT ALLOCATION



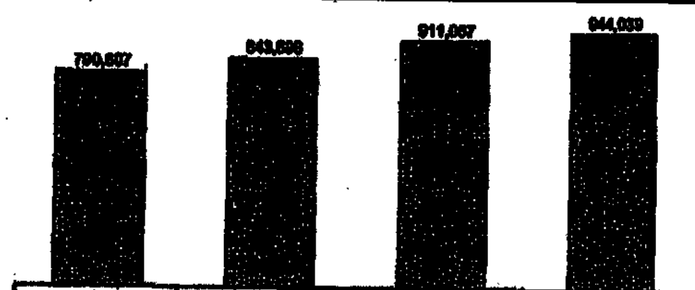
INCOME AND EXPENSE SUMMARY

	Current Period	Year-to-Date
Taxable Dividends	0.00	0.00
Tax-Exempt Dividends	0.00	0.00
Taxable Interest	0.00	0.00
Tax-Exempt Interest	0.00	0.00
Capital Gain Distributions	0.00	0.00
Partnership Distributions	0.00	0.00
Other Income	0.00	0.00
TOTAL INCOME	0.00	0.00
Tax Withheld	0.00	0.00
Margin Interest Expense	0.00	0.00
TOTAL EXPENSES	0.00	0.00

CASH ACTIVITY SUMMARY

	Current Period	Year-to-Date
Opening Credit/(Debit) Balance	1,134.89	1,134.89
Cash Deposits	0.00	0.00
Cash Withdrawals	0.00	0.00
Securities Bought	0.00	0.00
Securities Sold	0.00	0.00
Net Income (Expense)	0.00	0.00
Other Activity	0.00	0.00
Money Market Summary	0.00	0.00
CLOSING CREDIT/(DEBIT) BALANCE	1,134.89	1,134.89

ACCOUNT VALUE COMPARISON



Janney Montgomery Scott LLC

Member NYSE • FINRA • SIPC

Client Account Summary

October 1 - December 31, 2021

WILLIAM HARRIS AND

ACCOUNT NUMBER: [redacted]

PORTFOLIO DETAILS

CREDIT/(DEBIT) BALANCE

Description	Symbol/ CUSIP	Quantity	Purchase Date	Cost Amount	Unit Cost	Current Price	Current Value	Unrealized Gain/(Loss) Term	Accrued Interest	Est. Ann. Income	Est. Yield	% of Port.
CASH				1,194.89			1,194.89					
TOTAL CREDIT/(DEBIT) BALANCE				1,194.89			1,194.89					

ANNUITY & INSURANCE

Description	Symbol/ CUSIP	Original Investment	Original Purchase Date	Current Value	% of Port.
NATIONWIDE LIFE INS* COMPANY INS PRODS DESTINATION L VAR CONTR# 017549402 VALUE AS OF 12/30/21	63868W167	375,000	3/7/12	641,733.87	68.0%
NATIONWIDE LIFE INS CO* DESTINATION B NY 2.0 VAR ANNUITY CONTR# 016820400 VALUE AS OF 12/30/21	63690A185	200,000	12/17/15	301,170.59	32.0%
TOTAL ANNUITY & INSURANCE				942,904.46	100.0%

*Annuity and insurance assets are held at the issuing insurance carrier. Janney relies on these carriers to provide values for these assets. The timing, frequency and level of data provided varies by carrier. The accuracy of this information is not guaranteed by Janney. For more detailed and timely information about your annuity or insurance contract, including benefits, current value and surrender value, please refer to the issuing carrier's statement. Please contact your Janney Financial Advisor with any questions.

Description	Symbol/ CUSIP	Quantity	Purchase Date	Cost Amount	Unit Cost	Current Price	Current Value	Unrealized Gain/(Loss) Term	Accrued Interest	Est. Ann. Income	Est. Yield	% of Port.
TOTAL ACCOUNT VALUE				1,194.89			944,099.35					100.0%

*These assets are held at custodians other than Janney. These assets are not covered by Janney's SIPC coverage or excess SIPC protection. Where available, values are provided but may not be current because they are derived from external sources for which Janney is not responsible and are shown as a service only. The custodian of these assets is responsible for providing year-end tax reporting and separate periodic statements (some exceptions may apply to certain IRA accounts). The assets are not listed on an exchange, are generally illiquid and if you are able to sell the assets, the price received may be less than the per share estimated value provided in the account statement.

7702

Janney Montgomery Scott LLC

Member NYSE • FINRA • SIPC

Client Account Summary

December 1 - December 31, 2021

Account number: [redacted]
Investment Objective: Growth & Income/Aggressive

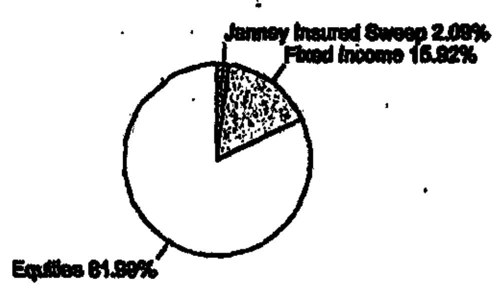
Your Financial Advisor
JOHN RUGGIERO & DONALD DEAGAZIO

YN0000 TT35
WILLIAM L HARRIS (IRA)
JTC CUST FBO
61 MOFFAT RD
COLD SPRING NY 10516-3555

PORTFOLIO SUMMARY

	As of 11/30/21	As of 12/31/21
Janney Insured Sweep**	657.48	1,787.56
Credit/(Debit) Balance	3.92	358.80
Equities - Stocks and Options	2,482.50	2,564.40
Equities - Mutual Funds, ETFs, UITs	68,090.85	68,765.49
Fixed Income - Bonds & Preferred	2,640.12	2,840.40
Fixed Income - Mutual Funds, ETFs, UITs	11,234.84	11,272.40
TOTAL ACCOUNT VALUE	84,909.71	87,389.05

ACCOUNT ALLOCATION



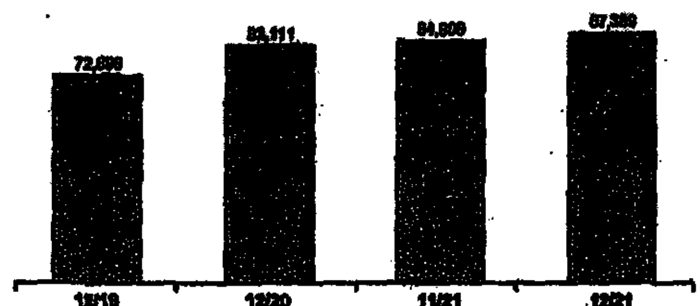
INCOME AND EXPENSE SUMMARY

	Current Period	Year-to-Date
Taxable Dividends	1,534.04	2,692.29
Tax-Exempt Dividends	0.00	0.00
Taxable Interest	0.00	0.00
Tax-Exempt Interest	0.00	0.00
Janney Insured Sweep Interest**	0.03	0.63
Capital Gain Distributions	1.43	1.43
Partnership Distributions	0.00	0.00
Other Income	0.00	0.00
TOTAL INCOME	1,535.50	2,694.35
Tax Withheld	0.00	0.00
Margin Interest Expense	0.00	0.00
TOTAL EXPENSES	0.00	0.00

CASH ACTIVITY SUMMARY

	Current Period	Year-to-Date
Opening Credit/(Debit) Balance	3.92	96.66
Cash Deposits	0.00	0.00
Cash Withdrawals	0.00	(4,444.44)
Securities Bought	(4,042.36)	(69,669.06)
Securities Sold	4,091.82	73,063.84
Net Income (Expense)	1,535.50	1,376.11
Other Activity	0.00	0.00
Money Market Summary	0.00	0.00
Janney Insured Sweep Activity**	(1,230.08)	(94.53)
CLOSING CREDIT/(DEBIT) BALANCE	358.80	358.80

ACCOUNT VALUE COMPARISON



**Janney Insured Sweep balances are FDIC insured, are not covered by Janney or SIPC and are not available for margin purposes.

Janney Montgomery Scott LLC

Client Account Summary

December 1 - December 31, 2021

WILLIAM L HARRIS (IRA) **ACCOUNT NUMBER** [redacted]

PORTFOLIO DETAILS

JANNEY INSURED SWEEP**

Description	Symbol/ CUSIP	Quantity	Purchase Date	Cost Amount	Unit Cost	Current Price	Current Value	Unrealized Gain/(Loss)	Term	Accrued Interest	Est. Ann. Income	Est. Yield	% of Port.
JANNEY ADVISORY RETIREMENT INSURED SWEEP						N/A	1,787.56				0.71	0.04%	2.1%
TOTAL JANNEY INSURED SWEEP							1,787.56				0.71	0.03%	2.1%

**Janney Insured Sweep balances are FDIC insured, are not covered by Janney or SIPC and are not available for margin purposes.

CREDIT/(DEBIT) BALANCE

Description	Symbol/ CUSIP	Quantity	Purchase Date	Cost Amount	Unit Cost	Current Price	Current Value	Unrealized Gain/(Loss)	Term	Accrued Interest	Est. Ann. Income	Est. Yield	% of Port.
CASH				358.60			358.60						
TOTAL CREDIT/(DEBIT) BALANCE				358.60			358.60						

EQUITIES - STOCKS & OPTIONS

Description	Symbol/ CUSIP	Quantity	Purchase Date	Cost Amount	Unit Cost	Current Price	Current Value	Unrealized Gain/(Loss)	Term	Accrued Interest	Est. Ann. Income	Est. Yield	% of Port.
SPDR GOLD TRUST GOLD SHARES	GLD	15	3/9/20	2,366.63	157.7753	170.9600	2,564.40	197.77	LT				2.9%
TOTAL EQUITIES / STOCKS & OPTIONS				2,366.63			2,564.40	197.77					2.9%

EQUITIES - MUTUAL FUNDS, ETFs, UITs

Description	Symbol/ CUSIP	Quantity	Purchase Date	Cost Amount	Unit Cost	Current Price	Current Value	Unrealized Gain/(Loss)	Term	Accrued Interest	Est. Ann. Income	Est. Yield	% of Port.
CONSUMER DISCRETIONARY SELECT SECTOR SPDR ETF ETF	XLY	5	6/29/21	892.99	178.5980	204.4400	1,022.20	129.21	ST		8.45	0.83%	
		19	7/8/21	3,435.76	180.8294	204.4400	3,884.36	448.60	ST		20.71	0.53%	
		24		4,328.75			4,906.56	577.81			29.16	0.59%	5.8%
EXCHANGE TRADED CONCEPTS	URNM	23	2/24/21	1,280.73	55.6839	72.0200	1,656.46	375.73	ST		110.90	6.69%	

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Janney Montgomery Scott LLC

Client Account Summary

December 1 - December 31, 2021

WILLIAM L HARRIS (IRA)

ACCOUNT NUMBER: [redacted]

PORTFOLIO DETAILS

EQUITIES - MUTUAL FUNDS, ETFs, UITs

Description	Symbol/ CUSIP	Quantity	Purchase Date	Cost Amount	Unit Cost	Current Price	Current Value	Unrealized Gain/(Loss)	Term	Accrued Interest	Est. Ann. Income	Est. Yield	% of Port.
NORTH SHORE GLOBAL URANIUM MINING ETF		11	c12/8/21	907.71	82.5190	72.0200	792.22	(115.49)	ST		53.04	6.69%	
		34		2,186.44			2,448.68	259.24			163.94	6.69%	2.8%
INVESCO OPTIMUM YLD DIVERSIFIED COMMODITY STR K1 ETF	PDBC	101	c9/24/21	2,103.83	20.8300	14.0600	1,420.06	(683.77)	ST		721.88	50.83%	1.6%
ISHARES U S MEDICAL DEVICES ETF	IHI	23	c9/17/21	1,525.43	66.3230	65.8500	1,514.55	(10.88)	ST		3.47	0.22%	
		14	c12/8/21	900.74	64.3386	65.8500	921.90	21.16	ST		2.11	0.22%	
		37		2,426.17			2,436.45	10.28			5.58	0.22%	2.8%
ISHARES CORE MSCI EAFE ETF	IEFA	74	c7/8/19	4,565.06	61.6900	74.8400	5,523.36	958.30	LT		123.11	2.22%	
		16	c10/30/19	1,009.12	63.0700	74.8400	1,194.24	185.12	LT		26.62	2.22%	
		119	c11/12/19	7,636.23	64.1700	74.6400	8,882.16	1,245.88	LT		197.98	2.22%	
		62	c7/8/21	4,613.42	74.4100	74.6400	4,627.68	14.26	ST		103.14	2.22%	
		18	c11/4/21	1,395.23	77.5127	74.6400	1,343.52	(51.71)	ST		29.95	2.22%	
		289		19,219.06			21,570.96	2,351.90			480.78	2.22%	24.7%
ISHARES RUSSELL 2000 ETF	IWM	11	c8/28/20	1,713.78	155.7981	222.4500	2,446.95	733.17	LT		22.19	0.90%	
		11	c11/24/20	2,027.30	184.3000	222.4500	2,446.95	419.65	LT		22.19	0.90%	
		8	c11/4/21	1,909.84	238.7300	222.4500	1,779.60	(130.24)	ST		16.13	0.90%	
		30		5,650.92			6,673.50	1,022.58			60.51	0.90%	7.6%
KRANESHARES QUADRATIC INTEREST RATE VOLATILITY & INFLATION HEDGE ETF	IVOL	48	c3/12/21	1,360.32	28.3400	26.8500	1,288.80	(71.52)	ST		50.68	3.93%	1.5%
SECTOR ENERGY SELECT SECTOR SPDR ETF	XLE	43	c3/9/21	2,270.74	52.8079	55.5000	2,386.50	115.76	ST		92.96	3.89%	2.7%
SECTOR HEALTHCARE SELECT SECTOR SPDR ETF	XLV	10	c5/26/21	1,243.98	124.3980	140.8900	1,408.90	164.92	ST		18.09	1.28%	
		24	c7/8/21	3,077.49	128.2287	140.8900	3,381.36	303.87	ST		43.41	1.28%	
		34		4,321.47			4,790.26	468.79			61.50	1.28%	5.5%
SECTOR TECHNOLOGY SELECT SECTOR SPDR.	XLK	29	c7/8/21	4,351.44	150.0496	173.8700	5,042.23	690.79	ST		31.98	0.63%	5.8%

WILLIAM L HARRIS (IRA) ACCOUNT NUMBER: [redacted]

PORTFOLIO DETAILS

EQUITIES - MUTUAL FUNDS, ETFs, UITs

Description	Symbol/ CUSIP	Quantity	Purchase Date	Cost Amount	Unit Cost	Current Price	Current Value	Unrealized Gain/(Loss)	Term	Accrued Interest	Est. Ann. Income	Est. Yield	% of Port.
SELECT SECTOR TR REAL ESTATE SPDR ETF	XLRE	44	03/30/21	1,749.34	39.7577	51.8100	2,279.84	530.30	ST		61.38	2.69%	
		26	06/4/21	1,157.70	44.5269	51.8100	1,347.06	189.36	ST		36.27	2.69%	
		70		2,907.04			3,626.70	719.66			97.65	2.69%	4.3%
SPDR S&P REGIONAL BANKING ETF	KRE	29	10/12/21	2,026.72	69.8868	70.8600	2,054.65	27.93	ST		40.54	1.97%	2.4%
SPDR SERIES TRUST S&P HOMEBUILDERS ETF	XHB	26	12/8/21	2,233.91	85.9198	85.7800	2,230.28	(3.63)	ST		10.94	0.49%	2.6%
SPDR SERIES TRUST S&P OIL & GAS EXPLORATN & PRODUCTION ETF NEW	XOP	24	3/9/21	2,109.60	87.9000	95.8700	2,300.88	191.08	ST		36.98	1.60%	2.6%
VANGUARD FTSE EMERGING MARKETS ETF	VWO	41	07/28/20	1,767.21	43.5904	49.4600	2,027.86	240.65	LT		46.00	2.26%	
		72	01/12/21	3,781.44	52.5200	49.4600	3,561.12	(220.32)	ST		80.78	2.26%	
		113		5,548.65			5,588.98	20.33			126.78	2.26%	6.7%
TOTAL EQUITIES - MUTUAL FUNDS, ETFs, UITs				83,087.26			88,785.49	5,698.23			2,008.88	2.32%	79.0%

PREFERRED SECURITIES

Description	Symbol/ CUSIP	Quantity	Purchase Date	Cost Amount	Unit Cost	Current Price	Current Value	Unrealized Gain/(Loss)	Term	Accrued Interest	Est. Ann. Income	Est. Yield	% of Port.
BARCLAYS BANK PLC IPATH BLOOMBERG COMMODITY INDEX TOTAL RETURN ETN	DJP	3	01/30/18	75.75	25.2500	28.7000	86.10	10.35	LT				
		56	07/8/19	1,239.83	22.1398	28.7000	1,607.20	367.37	LT				
		33	02/24/21	827.88	25.0872	28.7000	947.10	119.22	ST				
		92		2,143.46			2,640.40	496.94					3.0%
TOTAL PREFERRED SECURITIES				2,143.46			2,640.40	496.94					3.0%
TOTAL FIXED INCOME - BONDS & PREFERREDS				2,143.46			2,640.40	496.94					3.0%

Janney Montgomery Scott LLC

Client Account Summary

December 1 - December 31, 2021

Account number: [redacted]
Investment Objective: Growth & Income/Aggressive

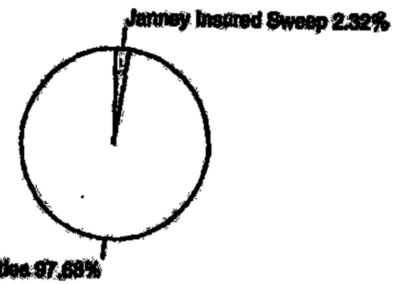
Your Financial Advisor
JOHN RUGGIERO & DONALD DEAGAZIO

Y36SON TT30
WILLIAM HARRIS &
JO ANNE SIMON TTEES
W HARRIS & J SIMON REV TR JTC
61 MOFFAT RD
COLD SPRING NY 10516-3555

PORTFOLIO SUMMARY

	As of 11/30/21	As of 12/31/21
Janney Insured Sweep**	17,856.00	24,607.80
Credit/(Debit) Balance	61.17	193.68
Equities - Stocks and Options	815,210.52	849,347.09
Equities - Mutual Funds, ETFs, UITs	200,310.73	208,302.68
TOTAL ACCOUNT VALUE	1,033,438.42	1,092,391.26

ACCOUNT ALLOCATION



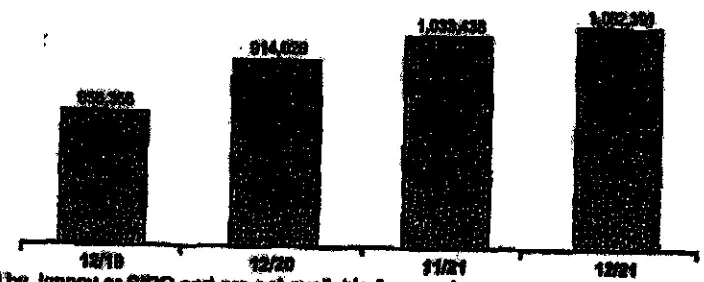
INCOME AND EXPENSE SUMMARY

	Current Period	Year-to-Date
Taxable Dividends	5,054.81	17,490.41
Tax-Exempt Dividends	0.00	0.00
Taxable Interest	0.00	0.00
Tax-Exempt Interest	0.00	0.00
Janney Insured Sweep Interest**	0.19	1.70
Capital Gain Distributions	0.00	0.00
Partnership Distributions	0.00	0.00
Other Income	0.00	0.00
TOTAL INCOME	5,054.50	17,492.11
Tax Withheld	0.00	(40.12)
Margin Interest Expense	0.00	0.00
TOTAL EXPENSES	0.00	(40.12)

CASH ACTIVITY SUMMARY

	Current Period	Year-to-Date
Opening Credit/(Debit) Balance	61.17	92.08
Cash Deposits	0.00	0.00
Cash Withdrawals	0.00	0.00
Securities Bought	(14,163.03)	(272,829.28)
Securities Sold	15,932.84	271,916.49
Net Income (Expense)	5,054.50	2,572.98
Other Activity	0.00	0.00
Money Market Summary	0.00	0.00
Janney Insured Sweep Activity**	(6,751.80)	(1,917.81)
CLOSING CREDIT/(DEBIT) BALANCE	193.68	193.68

ACCOUNT VALUE COMPARISON



**Janney Insured Sweep balances are FDIC insured, are not covered by Janney or SIPC and are not available for margin purposes.

Janney Montgomery Scott LLC
Member NYSE • FINRA • SIPC

Client Account Summary
December 1 - December 31, 2021

WILLIAM HARRIS

ACCOUNT NUMBER: [redacted]

PORTFOLIO DETAILS

JANNEY INSURED SWEEP**

Description	Symbol/ CUSIP	Quantity	Purchase Date	Cost Amount	Unit Cost	Current Price	Current Value	Unrealized Gain/(Loss)	Term	Accrued Interest	Est. Ann. Income	Est. Yield	% of Port.
JANNEY INSURED SWEEP						N/A	24,607.80					0.01%	2.3%
TOTAL JANNEY INSURED SWEEP							24,607.80						2.3%

**Janney Insured Sweep balances are FDIC insured, are not covered by Janney or SIPC and are not available for margin purposes.

CREDIT/(DEBIT) BALANCE

Description	Symbol/ CUSIP	Quantity	Purchase Date	Cost Amount	Unit Cost	Current Price	Current Value	Unrealized Gain/(Loss)	Term	Accrued Interest	Est. Ann. Income	Est. Yield	% of Port.
CASH				133.66			133.66						
TOTAL CREDIT/(DEBIT) BALANCE				133.66			133.66						

EQUITIES - STOCKS & OPTIONS

Description	Symbol/ CUSIP	Quantity	Purchase Date	Cost Amount	Unit Cost	Current Price	Current Value	Unrealized Gain/(Loss)	Term	Accrued Interest	Est. Ann. Income	Est. Yield	% of Port.
A O SMITH	AOS	25	e1/7/19	1,102.44	44.0976	85.8500	2,146.25	1,043.81	LT		28.00	1.30%	
		18	e8/5/19	777.60	43.2000	85.8500	1,545.30	767.70	LT		20.16	1.30%	
		23	e8/3/20	1,027.84	44.6900	85.8500	1,974.55	946.71	LT		25.76	1.30%	
		12	e5/29/20	569.88	47.4900	85.8500	1,030.20	460.32	LT		13.44	1.30%	
		78		3,477.76			6,696.30	3,218.74			87.36	1.30%	0.6%
ABBVIE INC	ABBV	14	e1/20/21	1,436.06	102.5757	135.4000	1,895.60	459.54	ST		78.96	4.16%	
		6	e2/9/21	632.82	105.4700	135.4000	812.40	179.58	ST		33.84	4.16%	
		6	e4/13/21	645.42	107.5700	135.4000	812.40	166.98	ST		33.84	4.16%	
		8	e9/7/21	872.86	109.1075	135.4000	1,083.20	210.34	ST		45.12	4.16%	
		34		3,587.16			4,603.60	1,016.44			191.76	4.16%	0.4%
ALLEGHANY CORP DE	Y	2	e1/5/18	1,177.20	588.6000	667.5900	1,335.18	157.98	LT				
		2	e2/8/18	1,151.02	575.5100	667.5900	1,335.18	184.16	LT				
		3	e5/8/20	1,573.83	524.6100	667.5900	2,002.77	428.94	LT				
		1	e2/8/21	603.00	603.0000	667.5900	667.59	64.59	ST				
		8		4,505.05			5,340.72	835.67					0.5%

WILLIAM HARRIS ACCOUNT NUMBER: [redacted]

PORTFOLIO DETAILS

EQUITIES - STOCKS & OPTIONS

Description	Symbol/ CUSIP	Quantity	Purchase Date	Cost Amount	Unit Cost	Current Price	Current Value	Unrealized Gain/(Loss)	Term	Accrued Interest	Est. Ann. Income	Est. Yield	% of Port.
ALLIANT ENERGY CORP	LNT	70	c3/23/21	3,630.88	51.8697	61.4700	4,302.90	672.02	ST		112.70	2.61%	0.4%
ALLSTATE CORP	ALL	9	c2/7/19	828.18	92.0200	117.6500	1,058.85	230.67	LT		29.16	2.75%	
		4	c9/12/19	375.84	93.9600	117.6500	470.60	94.76	LT		12.96	2.75%	
		9	c3/24/20	697.75	77.5277	117.6500	1,058.85	361.10	LT		29.16	2.75%	
		5	c3/2/21	554.55	110.9100	117.6500	588.25	33.70	ST		16.20	2.75%	
		6	c3/17/21	693.90	115.6500	117.6500	705.90	12.00	ST		19.44	2.75%	
		6	c4/22/21	742.81	123.8016	117.6500	705.90	(36.91)	ST		19.44	2.75%	
		6	c6/22/21	772.20	128.7000	117.6500	705.90	(66.30)	ST		19.44	2.75%	
		45		4,665.23			5,294.25	629.02			145.80	2.75%	0.5%
ALPHABET INC CL A	GOOGL	5	c2/4/16	3,620.31	724.0620	2,897.0400	14,485.20	10,864.89	LT				
		1	c3/30/20	1,135.96	1,136	2,897.0400	2,897.04	1,761.08	LT				
		6		4,756.27			17,382.24	12,625.97					1.6%
AMAZON.COM INC	AMZN	2	c5/15/18	3,666.92	1,833	3,334.3400	6,668.68	3,001.76	LT				
		1	c11/8/19	1,795.98	1,796	3,334.3400	3,334.34	1,538.36	LT				
		1	c2/8/21	3,314.20	3,314	3,334.3400	3,334.34	20.14	ST				
		4		8,777.10			13,337.36	4,560.26					1.2%
AMERICAN EXPRESS CO	AXP	86	c9/22/20	8,318.01	96.6964	163.8000	14,086.80	5,768.79	LT		147.92	1.05%	1.3%
AMERICAN INTL GROUP INC NEW	AIG	4	c3/21/16	224.64	56.1600	56.8600	227.44	2.80	LT		5.12	2.25%	
		3	c3/21/16	201.16	67.0533	56.8600	170.58	(30.58)	LT		3.84	2.25%	
		32	c1/14/19	1,346.08	42.0650	56.8600	1,819.52	473.44	LT		40.96	2.25%	
		9	c4/30/19	425.07	47.2300	56.8600	511.74	86.67	LT		11.52	2.25%	
		8	c5/9/19	405.68	50.7100	56.8600	454.88	49.20	LT		10.24	2.25%	
		12	c1/16/20	623.63	51.9691	56.8600	682.32	58.69	LT		15.36	2.25%	
		23	c5/8/20	599.58	26.0686	56.8600	1,307.78	708.20	LT		29.44	2.25%	
		15	c5/27/21	784.35	52.2900	56.8600	852.90	68.55	ST		19.20	2.25%	
		16	c9/22/21	760.58	47.5362	56.8600	909.76	149.18	ST		20.48	2.25%	
		10	c12/7/21	555.60	55.5600	56.8600	568.60	13.00	ST		12.80	2.25%	
		132		5,926.37			7,505.52	1,579.15			168.96	2.25%	0.7%
ANALOG DEVICES INC	ADI	1	6/24/09	23.81	23.8100	176.7700	176.77	152.96	LT		2.76	1.57%	
		14	3/8/10	413.00	29.5000	176.7700	2,460.78	2,047.78	LT		38.64	1.57%	

WILLIAM HARRIS
ACCOUNT NUMBER: [redacted]

PORTFOLIO DETAILS

EQUITIES - STOCKS & OPTIONS

Description	Symbol/ CUSIP	Quantity	Purchase Date	Cost Amount	Unit Cost	Current Price	Current Value	Unrealized Gain/(Loss)	Term	Accrued Interest	Est. Ann. Income	Est. Yield	% of Port.
		1	e3/16/12	38.72	38.7200	176.7700	176.77	138.05	LT		2.76	1.57%	
		10	e6/8/20	1,082.40	108.2400	176.7700	1,767.70	676.30	LT		27.60	1.57%	
		26		1,558.93			4,570.02	3,011.09			71.76	1.57%	0.4%
APPLE INC	AAPL	12	e1/28/14	217.86	18.1550	177.5700	2,130.84	1,912.98	LT		10.56	0.49%	
		18	e2/19/16	432.85	24.0472	177.5700	3,196.26	2,763.41	LT		15.84	0.49%	
		4	e3/30/20	252.24	63.0600	177.5700	710.28	458.04	LT		3.52	0.49%	
		12	e6/8/20	918.51	76.5425	177.5700	2,130.84	1,212.33	LT		10.56	0.49%	
		11	e6/9/21	1,376.30	125.1181	177.5700	1,953.27	576.97	ST		9.68	0.49%	
		57		3,197.76			10,121.49	6,923.73			50.16	0.49%	1.0%
ARCH CAPITAL GROUP LTD	ACGL	41	e7/27/20	1,235.95	30.1451	44.4500	1,822.45	586.50	LT				
		17	e9/29/20	489.05	28.7088	44.4500	755.65	267.60	LT				
		17	e10/22/20	533.46	31.3800	44.4500	755.65	222.19	LT				
		16	e1/11/21	574.86	35.9287	44.4500	711.20	136.34	ST				
		18	e1/20/21	621.27	34.5150	44.4500	800.10	178.83	ST				
		19	e6/22/21	720.43	37.9173	44.4500	844.55	124.12	ST				
		128		4,174.02			5,689.60	1,515.58					0.5%
AVERY DENNISON CORP	AVY	13	e8/26/11	355.91	27.3778	216.5700	2,815.41	2,459.50	LT		35.36	1.26%	
		4	e6/8/20	429.32	107.3300	216.5700	866.28	436.96	LT		10.88	1.26%	
		17		785.23			3,681.69	2,896.46			46.24	1.26%	0.3%
BANK OF AMERICA CORP	BAC	58	e7/20/17	1,392.00	24.0000	44.4900	2,580.42	1,188.42	LT		48.72	1.88%	
		32	e3/24/20	657.60	20.5500	44.4900	1,423.68	766.08	LT		26.88	1.89%	
		51	e6/8/20	1,191.25	23.3578	44.4900	2,268.99	1,077.74	LT		42.84	1.89%	
		165	e8/8/20	4,679.35	28.3598	44.4900	7,340.85	2,661.50	LT		138.60	1.89%	
		22	e8/11/20	604.34	27.4700	44.4900	978.78	374.44	LT		18.48	1.89%	
		328		8,524.54			14,592.72	6,068.18			275.52	1.89%	1.4%
BANK OF HAWAII CORP	BOH	41	e11/25/20	3,228.64	78.7473	83.7600	3,434.16	205.52	LT		114.80	3.34%	
		11	e3/17/21	1,029.69	93.6081	83.7600	921.36	(108.33)	ST		30.80	3.34%	
		52		4,258.33			4,355.52	97.19			145.60	3.34%	0.4%
BEST BUY COMPANY INC	BBY	4	e3/28/19	283.24	70.8100	101.6000	406.40	123.16	LT		11.20	2.76%	
		9	e6/30/19	576.63	64.0700	101.6000	914.40	337.77	LT		25.20	2.76%	
		3	e6/8/20	232.68	77.6266	101.6000	304.80	71.92	LT		8.40	2.76%	

Janney Montgomery Scott LLC

Member NYSE • FINRA • SIPC

Client Account Summary

December 1 - December 31, 2021

WILLIAM HARRIS

ACCOUNT NUMBER: [redacted]

PORTFOLIO DETAILS

EQUITIES - STOCKS & OPTIONS

Description	Symbol/ CUSIP	Quantity	Purchase Date	Cost Amount	Unit Cost	Current Price	Current Value	Unrealized Gain(Loss)	Term	Accrued Interest	Est. Ann. Income	Est. Yield	% of Port.
		5	e1/11/21	554.05	110.8100	101.6000	508.00	(46.05)	ST		14.00	2.75%	
		9	e12/27/21	893.79	99.3100	101.6000	914.40	20.61	ST		25.20	2.75%	
		35		2,540.59			3,048.00	507.41			84.00	2.75%	0.3%
BOOZ ALLEN HAMILTON HOLDING CORP CL A	BAH	30	e8/14/18	1,171.94	39.0646	84.7900	2,543.70	1,371.76	LT		44.40	1.74%	
		15	e5/8/20	1,112.20	74.1466	84.7900	1,271.85	159.65	LT		22.20	1.74%	
		45		2,284.14			3,815.55	1,531.41			66.60	1.74%	0.4%
BOSTON SCIENTIFIC CORP	BSX	4	e1/26/12	23.80	5.9500	42.4800	169.92	146.12	LT				
		24	e1/26/12	198.00	8.2500	42.4800	1,019.52	821.52	LT				
		14	e1/26/12	99.96	7.1400	42.4800	594.72	494.76	LT				
		14	e2/26/16	450.10	32.1500	42.4800	594.72	144.62	LT				
		19	e5/1/20	682.10	35.9000	42.4800	807.12	125.02	LT				
		17	e5/8/20	637.16	37.4800	42.4800	722.16	85.00	LT				
		92		2,091.12			3,908.16	1,817.04					0.4%
BRISTOL MYERS SQUIBB COMPANY	BMY	57	e11/24/21	3,245.35	56.9359	62.3600	3,553.95	308.60	ST		123.12	3.46%	0.3%
BROADRIDGE FINANCIAL SOLUTIONS INC	BR	16	6/24/09	253.76	15.8600	182.8200	2,925.12	2,671.36	LT		40.96	1.40%	
		14	6/23/09	291.47	20.8192	182.8200	2,559.48	2,268.01	LT		35.84	1.40%	
		4	e1/22/19	401.28	100.3200	182.8200	731.28	330.00	LT		10.24	1.40%	
		7	e2/8/21	1,001.17	143.0242	182.8200	1,279.74	278.57	ST		17.92	1.40%	
		41		1,947.68			7,495.62	5,547.94			104.96	1.40%	0.7%
BURLINGTON STORES INC	BURL	10	e8/18/20	2,008.49	200.8490	291.5100	2,915.10	906.61	LT				
		4	e9/3/20	834.36	208.5900	291.5100	1,166.04	331.68	LT				
		14		2,842.85			4,081.14	1,238.29					0.4%
BWX TECHNOLOGIES INC	BWXT	33	8/5/10	569.66	17.2630	47.8800	1,580.04	1,010.38	LT		27.72	1.75%	
		2	e3/19/12	39.13	19.5650	47.8800	95.76	56.63	LT		1.68	1.75%	
		8	e12/3/15	246.72	30.8400	47.8800	383.04	136.32	LT		6.72	1.75%	
		25	e1/14/19	1,008.25	40.3300	47.8800	1,197.00	188.75	LT		21.00	1.75%	
		8	e5/8/20	464.80	58.1000	47.8800	383.04	(81.76)	LT		6.72	1.75%	
		76		2,328.56			3,638.88	1,310.32			63.84	1.75%	0.4%
C H ROBINSON WORLDWIDE	CHRW	16	e2/9/21	1,467.35	91.7093	107.6300	1,722.08	254.73	ST		35.20	2.04%	

Janney Montgomery Scott LLC
Member NYSE • FINRA • SIPC

Client Account Summary

December 1 - December 31, 2021

WILLIAM HARRIS

ACCOUNT NUMBER: [redacted]

PORTFOLIO DETAILS

EQUITIES - STOCKS & OPTIONS

Description	Symbol/ CUSIP	Quantity	Purchase Date	Cost Amount	Unit Cost	Current Price	Current Value	Unrealized Gain/(Loss)	Term	Accrued Interest	Est. Ann. Income	Est. Yield	% of Port.
INC NEW		7	c3/2/21	656.53	93.7600	107.6300	753.41	96.88	ST		15.40	2.04%	
		6	c3/8/21	564.24	94.0400	107.6300	645.78	81.54	ST		13.20	2.04%	
		7	c4/29/21	675.66	96.5228	107.6300	753.41	77.75	ST		15.40	2.04%	
		8	c3/3/21	733.88	91.7350	107.6300	861.04	127.16	ST		17.60	2.04%	
		10	c9/7/21	893.46	89.3460	107.6300	1,076.30	182.84	ST		22.00	2.04%	
		64		4,991.12			[illegible]	[illegible]			[illegible]	2.04%	0.5%
CAPRI HOLDINGS LTD	CPRI	32	c12/7/20	1,252.15	39.1298	64.9100	2,077.12	824.97	LT				
		14	c1/11/21	637.00	45.5000	64.9100	908.74	271.74	ST				
		13	c1/25/21	562.94	43.3030	64.9100	843.83	280.89	ST				
		59		2,452.09			3,829.69	1,377.60					0.4%
CARGURUS INC CL A	CARG	159	c4/28/21	3,793.56	24.7945	33.8400	5,146.92	1,353.36	ST				
		50	c9/30/21	1,567.96	31.3592	33.8400	1,692.00	114.04	ST				
		209		5,361.52			[illegible]	1,467.40					0.6%
CASEYS GENL STORES INC	CASY	3	c11/16/16	370.37	123.4566	197.3500	592.05	221.68	LT		4.20	0.70%	
		11	c11/8/17	1,249.26	113.5690	197.3500	2,170.85	921.59	LT		15.40	0.70%	
		1	c4/3/18	109.87	109.8700	197.3500	197.35	87.48	LT		1.40	0.70%	
		9	c6/5/20	1,331.59	147.9544	197.3500	1,776.15	444.56	LT		12.60	0.70%	
		24		3,061.09			4,736.40	1,675.31			33.60	0.70%	0.4%
CBOE GLOBAL MARKETS INC	CBOE	36	c2/23/21	3,505.22	97.3672	130.4000	4,694.40	1,189.18	ST		64.80	1.38%	
		12	c3/3/21	1,180.90	98.4083	130.4000	1,564.80	383.90	ST		21.60	1.38%	
		48		4,686.12			6,259.20	1,573.08			86.40	1.38%	0.5%
CHARLES RIVER LAB INTL INC	CRL	7	c4/13/21	2,147.81	306.8300	376.7800	2,637.46	489.65	ST				0.2%
CHEVRON CORP	CVX	109	c3/30/20	7,721.55	70.8399	117.3500	12,791.15	5,069.60	LT		584.24	4.56%	
		11	c5/8/20	1,039.17	94.4700	117.3500	1,290.85	251.68	LT		58.96	4.56%	
		20	c8/11/20	1,823.80	91.1900	117.3500	2,347.00	523.20	LT		107.20	4.56%	
		10	c11/4/20	719.80	71.9800	117.3500	1,173.50	453.70	LT		53.60	4.56%	
		20	c2/9/21	1,808.40	90.4200	117.3500	2,347.00	538.60	ST		107.20	4.56%	
		170		13,112.72			19,949.50	6,836.78			911.20	4.56%	1.9%
CISCO SYSTEMS INC	CSCO	3	c12/16/19	138.12	46.0400	63.3700	190.11	51.99	LT		4.44	2.33%	

WILLIAM HARRIS ACCOUNT NUMBER: [redacted]

PORTFOLIO DETAILS

EQUITIES - STOCKS & OPTIONS

Description	Symbol/ CUSIP	Quantity	Purchase Date	Cost Amount	Unit Cost	Current Price	Current Value	Unrealized Gain(Loss)	Term	Accrued Interest	Est. Ann. Income	Est. Yield	% of Port.
		10	e6/8/20	419.68	41.9680	63.3700	633.70	214.02	LT		14.80	2.33%	
		22	e6/24/20	986.04	44.8200	63.3700	1,394.14	408.10	LT		32.56	2.33%	
		18	e7/2/20	824.58	45.8100	63.3700	1,140.66	316.08	LT		26.64	2.33%	
		12	e8/26/20	503.14	41.9283	63.3700	760.44	257.30	LT		17.76	2.33%	
		18	e11/25/20	764.10	42.4500	63.3700	1,140.66	376.56	LT		26.64	2.33%	
		17	e5/27/21	897.09	52.7700	63.3700	1,077.29	180.20	ST		25.16	2.33%	
		100		4,632.75			6,337.00	1,504.35			148.00	2.33%	0.5%
CLOROX COMPANY	CLX	5	11/18/09	299.90	59.9800	174.3600	871.80	571.90	LT		23.20	2.66%	
		4	e6/5/20	818.40	204.6000	174.3600	697.44	(120.96)	LT		18.56	2.66%	
		12	e6/18/21	2,088.96	174.0800	174.3600	2,092.32	3.36	ST		55.68	2.66%	
		21		3,207.26			3,661.56	454.30			97.44	2.66%	0.3%
CMS ENERGY CORP	CMS	22	e6/23/17	1,018.43	46.2922	65.0600	1,431.10	412.67	LT		38.28	2.67%	
		7	e3/5/19	374.94	53.5628	65.0600	455.35	80.41	LT		12.18	2.67%	
		9	e6/3/19	486.93	54.1033	65.0600	585.45	98.52	LT		15.66	2.67%	
		5	e6/8/20	271.81	54.3620	65.0600	325.25	53.44	LT		8.70	2.67%	
		8	e8/26/20	466.89	58.3612	65.0600	520.40	53.51	LT		13.92	2.67%	
		11	e12/27/21	700.37	63.6700	65.0600	715.66	15.18	ST		19.14	2.67%	
		62		3,319.37			4,033.10	713.73			107.88	2.67%	0.4%
COMCAST CORP CL A NEW	CMCSA	180	e6/26/19	7,561.78	42.0088	50.3300	9,059.40	1,497.62	LT		180.00	1.98%	
		22	e3/11/20	837.32	38.0600	50.3300	1,107.26	269.94	LT		22.00	1.98%	
		7	e3/30/20	245.00	35.0000	50.3300	352.31	107.31	LT		7.00	1.98%	
		24	e5/6/20	870.00	36.2500	50.3300	1,207.92	337.92	LT		24.00	1.98%	
		6	e6/8/20	251.70	41.9500	50.3300	301.98	50.28	LT		6.00	1.98%	
		6	e8/11/20	262.02	43.6700	50.3300	301.98	39.96	LT		6.00	1.98%	
		4	e3/2/21	227.26	56.8150	50.3300	201.32	(25.94)	ST		4.00	1.98%	
		249		10,255.08			12,532.17	2,277.09			249.00	1.98%	1.2%
CONOCOPHILLIPS	COP	44	e6/7/21	2,452.89	55.7497	72.1800	3,175.92	722.93	ST		35.20	1.10%	
		13	e8/23/21	827.14	63.6261	72.1800	938.34	111.20	ST		10.40	1.10%	
		9	e12/7/21	676.49	75.1655	72.1800	649.62	(26.87)	ST		7.20	1.10%	
		13	e12/27/21	947.96	72.9200	72.1800	938.34	(9.62)	ST		10.40	1.10%	
		79		4,904.58			5,702.22	797.64			63.20	1.10%	0.5%
CONSTELLATION BRANDS INC CL A	STZ	5	e1/22/19	820.95	164.1900	250.9700	1,254.85	433.90	LT		15.20	1.21%	
		2	e11/4/20	362.36	181.1800	250.9700	501.94	139.58	LT		6.08	1.21%	

WILLIAM HARRIS

ACCOUNT NUMBER: [redacted]

PORTFOLIO DETAILS

EQUITIES - STOCKS & OPTIONS

Description	Symbol/ CUSIP	Quantity	Purchase Date	Cost Amount	Unit Cost	Current Price	Current Value	Unrealized Gain(Loss)	Term	Accrued Interest	Est. Ann. Income	Est. Yield	% of Port.
		2	c1/11/21	452.68	226.3400	250.9700	501.94	49.26	ST		6.08	1.21%	
		9		1,836.59			2,258.73	622.74			27.36	1.21%	0.2%
DOLLAR GENL CORP NEW	DG	5	c4/11/17	345.00	69.0000	235.8300	1,179.15	834.15	LT		8.40	0.71%	
		5	c4/12/17	345.00	69.0000	235.8300	1,179.15	834.15	LT		8.40	0.71%	
		3	c8/3/18	282.00	94.0000	235.8300	707.49	425.49	LT		5.04	0.71%	
		8	c5/8/20	1,390.82	173.8525	235.8300	1,886.64	495.82	LT		13.44	0.71%	
		3	c2/8/21	595.21	198.4033	235.8300	707.49	112.28	ST		5.04	0.71%	
		24		2,958.03			5,659.92	2,701.89			40.32	0.71%	0.3%
DONALDSON CO INC	DCI	31	c3/9/20	1,378.88	44.4800	59.2600	1,837.06	458.18	LT		27.28	1.48%	
		10	c5/8/20	442.40	44.2400	59.2600	592.60	150.20	LT		8.80	1.48%	
		41		1,821.28			2,429.66	608.38			36.08	1.48%	0.2%
DORMAN PRODUCTS INC	DORM	13	c2/16/18	999.68	76.8984	113.0100	1,469.13	469.45	LT				
		2	c4/3/18	131.39	65.6950	113.0100	226.02	94.63	LT				
		7	c3/18/19	577.05	82.4357	113.0100	791.07	214.02	LT				
		6	c5/8/20	373.50	62.2500	113.0100	678.06	304.56	LT				
		28		2,081.62			3,164.28	1,082.66					0.3%
EASTGROUP PROPERTIES INC	EGP	9	c5/22/20	967.68	107.5200	227.8500	2,050.65	1,082.97	LT		39.60	1.93%	
		4	c1/11/21	537.17	134.2925	227.8500	911.40	374.23	ST		17.60	1.93%	
		5	c1/20/21	691.90	138.3800	227.8500	1,139.25	447.35	ST		22.00	1.93%	
		18		2,196.75			4,101.30	1,904.55			79.20	1.93%	0.4%
EATON CORP PLC	ETN	7	c6/28/19	568.19	81.1700	172.8200	1,209.74	641.55	LT		21.28	1.76%	
		7	c7/5/19	559.93	79.9900	172.8200	1,209.74	649.81	LT		21.28	1.76%	
		9	c6/3/20	735.48	81.7200	172.8200	1,555.38	819.90	LT		27.36	1.76%	
		6	c6/10/20	563.58	93.9300	172.8200	1,036.92	473.34	LT		18.24	1.76%	
		5	c3/9/21	689.50	137.9000	172.8200	864.10	174.60	ST		15.20	1.76%	
		34		3,116.68			5,875.88	2,759.20			103.36	1.76%	0.6%
EDISON INTL	EIX	22	c1/22/19	1,210.44	55.0200	68.2500	1,501.50	291.06	LT		61.60	4.10%	
		19	c11/6/19	1,255.71	66.0900	68.2500	1,296.75	41.04	LT		53.20	4.10%	
		14	c6/3/20	780.36	55.7400	68.2500	955.50	175.14	LT		39.20	4.10%	
		8	c5/11/20	449.12	56.1400	68.2500	546.00	96.88	LT		22.40	4.10%	
		18	c6/19/20	945.65	52.5472	68.2500	1,228.50	282.85	LT		50.40	4.10%	

WILLIAM HARRIS

ACCOUNT NUMBER: [redacted]

PORTFOLIO DETAILS

EQUITIES - STOCKS & OPTIONS

Description	Symbol/ CUSIP	Quantity	Purchase Date	Cost Amount	Unit Cost	Current Price	Current Value	Unrealized Gain/(Loss)	Term	Accrued Interest	Est. Ann. Income	Est. Yield	% of Port.
		51		4,941.48			5,830.25	888.77			228.89	4.10%	0.5%
ENTERGY CORP NEW	ETR	13	e12/29/15	799.89	61.5300	112.6500	1,464.45	664.56	LT		52.52	3.59%	
		3	e7/14/17	204.84	68.2800	112.6500	337.95	133.11	LT		12.12	3.59%	
		1	e4/3/18	71.73	71.7300	112.6500	112.65	40.92	LT		4.04	3.59%	
		2	e2/11/20	259.74	129.8700	112.6500	225.30	(34.44)	LT		8.08	3.59%	
		7	e3/23/20	539.13	77.0185	112.6500	788.55	249.42	LT		28.28	3.59%	
		12	e6/8/20	1,098.12	91.5100	112.6500	1,351.80	253.68	LT		48.48	3.59%	
		11	e2/8/21	1,062.02	96.5491	112.6500	1,239.15	177.13	ST		44.44	3.59%	
		49		4,035.47			5,519.85	1,484.38			197.96	3.59%	0.5%
EOG RESOURCES INC	EOG	33	e6/26/20	1,447.04	43.8496	88.8300	2,931.39	1,484.35	LT		99.00	3.37%	
		14	e6/18/21	885.67	63.2621	88.8300	1,243.62	357.95	ST		42.00	3.37%	
		14	e9/7/21	943.68	67.4057	88.8300	1,243.62	299.94	ST		42.00	3.37%	
		61		3,276.39			5,418.63	2,142.24			183.00	3.37%	0.5%
EPAM SYSTEMS INC	EPAM	8	e11/28/18	538.23	67.2787	668.4500	5,347.60	4,809.37	LT				0.5%
EURONET WORLDWIDE INC	EEFT	5	e3/24/20	400.25	80.0500	119.1700	595.85	195.60	LT				
		5	e4/7/20	421.45	84.2900	119.1700	595.85	174.40	LT				
		3	e6/9/20	273.66	91.2200	119.1700	357.51	83.85	LT				
		6	e12/7/21	709.74	118.2900	119.1700	715.02	5.28	ST				
		19		1,805.10			2,264.23	459.13					0.2%
EXPEDIA GROUP INC	EXPE	23	e1/6/21	3,291.47	143.1073	180.7200	4,156.56	865.09	ST				0.4%
EXPEDITORS INTL WASH INC	EXPD	22	e1/27/14	918.05	41.7295	134.2900	2,954.38	2,036.33	LT		25.52	0.86%	
		8	e1/9/19	552.63	69.0787	134.2900	1,074.32	521.69	LT		9.28	0.86%	
		7	e3/24/20	417.06	59.5800	134.2900	940.03	522.97	LT		8.12	0.86%	
		11	e5/8/20	818.62	74.4200	134.2900	1,477.19	658.57	LT		12.76	0.86%	
		48		2,706.36			6,446.92	3,739.56			55.68	0.86%	0.6%
FIDELITY NATIONAL INFORMATION SERVICES INC	FIS	6	e1/31/19	632.87	105.4783	109.1500	654.90	22.03	LT		9.36	1.42%	
		4	e3/26/19	443.12	110.7800	109.1500	436.60	(6.52)	LT		6.24	1.42%	
		1	e6/28/19	121.89	121.8900	109.1500	109.15	(12.74)	LT		1.56	1.42%	
		1	e4/17/20	125.75	125.7500	109.1500	109.15	(16.60)	LT		1.56	1.42%	
		3	e4/17/20	388.49	129.4966	109.1500	327.45	(61.04)	LT		4.68	1.42%	

Janney Montgomery Scott LLC

Client Account Summary

December 1 - December 31, 2021

WILLIAM HARRIS

ACCOUNT NUMBER: [redacted]

PORTFOLIO DETAILS

EQUITIES - STOCKS & OPTIONS

Description	Symbol/ CUSIP	Quantity	Purchase Date	Cost Amount	Unit Cost	Current Price	Current Value	Unrealized Gain/(Loss)	Term	Accrued Interest	Est. Ann. Income	Est. Yield	% of Port.
HUNTINGTON INGALLS INDUSTRIES INC	HII	2	c6/4/19	422.22	211.1100	186.7400	373.48	(48.74)	LT		9.44	2.52%	
		1	c5/8/20	161.26	161.2600	186.7400	186.74	25.48	LT		4.72	2.52%	
		5	c5/28/20	1,001.47	200.2940	186.7400	933.70	(67.77)	LT		23.60	2.52%	
		4	c6/10/20	651.80	162.9500	186.7400	746.96	95.16	LT		18.88	2.52%	
		3	c9/28/20	424.02	141.3400	186.7400	560.22	136.20	LT		14.16	2.52%	
		4	c1/11/21	679.37	169.8425	186.7400	746.96	67.59	ST		18.88	2.52%	
		4	c11/24/21	747.80	186.9500	186.7400	746.96	(0.84)	ST		18.88	2.52%	
		23		4,087.94			4,295.02	207.08			108.56	2.52%	0.4%
IAA INC	IAA	36	c4/15/19	1,181.29	32.8136	50.6200	1,822.32	641.03	LT				
		7	c4/8/20	207.37	29.6242	50.6200	354.34	146.97	LT				
		3	c5/8/20	115.48	38.4933	50.6200	151.86	36.38	LT				
		46		1,504.14			2,328.52	824.38					0.3%
INSPERITY INC	NSP	29	c12/20/19	2,524.72	87.0593	118.1100	3,425.19	900.47	LT		52.20	1.52%	
		8	c1/23/20	737.04	92.1300	118.1100	944.88	207.84	LT		14.40	1.52%	
		13	c5/8/20	689.76	53.0584	118.1100	1,535.43	845.67	LT		23.40	1.52%	
		50		3,951.52			5,905.50	1,953.98			90.00	1.52%	0.6%
INVITATION HOMES INC	INVH	69	c5/19/21	2,399.66	34.7776	45.3400	3,128.46	728.80	ST		46.92	1.49%	
		31	c6/4/21	1,146.26	36.9761	45.3400	1,405.54	259.28	ST		21.08	1.49%	
		100		3,545.92			4,534.00	988.08			68.00	1.49%	0.4%
JOHNSON & JOHNSON	JNJ	15	c10/1/15	1,387.50	92.5000	171.0700	2,566.05	1,178.55	LT		63.60	2.47%	
		10	c10/19/15	978.30	97.8300	171.0700	1,710.70	732.40	LT		42.40	2.47%	
		6	c10/26/15	599.52	99.9200	171.0700	1,026.42	426.90	LT		25.44	2.47%	
		8	c1/28/16	818.40	102.3000	171.0700	1,368.56	550.16	LT		33.92	2.47%	
		31	c4/17/19	4,312.71	139.1196	171.0700	5,303.17	990.46	LT		131.44	2.47%	
		7	c11/5/19	919.87	131.4100	171.0700	1,197.49	277.62	LT		29.68	2.47%	
		3	c12/26/19	436.02	145.3400	171.0700	513.21	77.19	LT		12.72	2.47%	
		3	c3/24/20	399.73	133.2433	171.0700	513.21	113.48	LT		12.72	2.47%	
		5	c3/24/20	629.16	125.8320	171.0700	855.35	226.19	LT		21.20	2.47%	
		1	c3/24/20	130.60	130.6000	171.0700	171.07	40.47	LT		4.24	2.47%	
		4	c4/7/20	557.04	139.2600	171.0700	684.28	127.24	LT		16.96	2.47%	
		16	c6/8/20	2,374.40	148.4000	171.0700	2,737.12	362.72	LT		67.84	2.47%	
		8	c6/9/20	1,174.31	146.7887	171.0700	1,368.56	194.25	LT		33.92	2.47%	
		4	c6/11/20	590.16	147.5400	171.0700	684.28	94.12	LT		16.96	2.47%	

WILLIAM HARRIS

ACCOUNT NUMBER: [redacted]

PORTFOLIO DETAILS

EQUITIES - STOCKS & OPTIONS

Description	Symbol/ CUSIP	Quantity	Purchase Date	Cost Amount	Unit Cost	Current Price	Current Value	Unrealized Gain/(Loss)-Term	Accrued Interest	Est. Ann. Income	Est. Yield	% of Port.
		65		4,098.02			4,988.95	840.93		21.20	0.42%	0.5%
MICROSOFT CORP	MSFT	40	e12/5/16	2,402.00	60.0500	336.3200	13,452.80	11,050.80 LT		99.20	0.73%	
		5	e9/2/21	1,235.60	247.1200	336.3200	1,681.60	446.00 ST		12.40	0.73%	
		45		3,637.60			15,134.40	11,496.80		111.60	0.73%	1.4%
MID-AMERICA APARTMENT COMMUNITIES	MAA	9	e1/14/19	868.39	98.5988	229.4400	2,064.96	1,196.57 LT		39.15	1.89%	
		6	e5/11/20	683.52	113.9200	229.4400	1,376.64	693.12 LT		26.10	1.89%	
		5	e9/1/20	582.09	116.4180	229.4400	1,147.20	565.11 LT		21.75	1.89%	
		20		2,134.00			4,588.80	2,454.80		87.00	1.89%	0.4%
MONDELEZ INTERNATIONAL INC CL A	MDLZ	19	e3/28/17	834.10	43.9000	66.3100	1,259.89	425.79 LT		26.60	2.11%	
		9	e8/9/17	390.41	43.3789	66.3100	596.79	206.38 LT		12.60	2.11%	
		9	e11/16/17	377.91	41.9900	66.3100	596.79	218.88 LT		12.60	2.11%	
		11	e6/7/18	427.68	38.8800	66.3100	729.41	301.73 LT		15.40	2.11%	
		15	e6/8/20	759.14	50.6093	66.3100	994.65	235.51 LT		21.00	2.11%	
		63		2,789.24			4,177.53	1,388.29		88.20	2.11%	0.4%
NEUROCRINE BIOSCNCS INC	NBIX	12	e10/29/20	1,168.13	97.3441	85.1700	1,022.04	(146.09) LT				
		5	e11/13/20	453.65	90.7300	85.1700	425.85	(27.80) LT				
		7	e1/11/21	779.61	111.3728	85.1700	596.19	(183.42) ST				
		11	e3/2/21	1,117.81	101.6190	85.1700	936.87	(180.94) ST				
		6	e5/19/21	564.47	94.0783	85.1700	511.02	(53.45) ST				
		41		4,083.67			3,491.97	(591.70)				0.3%
NEXTERA ENERGY INC	NEE	12	e7/18/14	295.83	24.6525	93.3600	1,120.32	824.49 LT		18.48	1.64%	
		24	e9/5/14	586.14	24.4225	93.3600	2,240.64	1,654.50 LT		36.96	1.64%	
		4	e4/1/20	260.40	65.1000	93.3600	373.44	113.04 LT		6.16	1.64%	
		12	e5/8/20	680.04	56.6700	93.3600	1,120.32	440.28 LT		18.48	1.64%	
		52		1,822.41			4,854.72	3,032.31		80.08	1.64%	0.4%
NUVASIVE INC	NUVA	30	e4/3/18	1,591.52	53.0506	52.4800	1,574.40	(17.12) LT				
		19	e5/3/18	916.94	48.2600	52.4800	997.12	80.18 LT				
		1	e5/3/18	48.39	48.3900	52.4800	52.48	4.09 LT				
		2	e3/23/20	79.52	39.7600	52.4800	104.96	25.44 LT				
		7	e6/3/20	425.88	60.8400	52.4800	367.36	(58.52) LT				
		59		3,062.25			3,096.32	34.07				0.3%

Janney Montgomery Scott LLC

Member NYSE • FINRA • SIPC

WILLIAM HARRIS

ACCOUNT NUMBER: [redacted]

PORTFOLIO DETAILS

EQUITIES - STOCKS & OPTIONS

Description	Symbol/ CUSIP	Quantity	Purchase Date	Cost Amount	Unit Cost	Current Price	Current Value	Unrealized Gain/(Loss)	Term	Accrued Interest	Est. Ann. Income	Est. Yield	% of Port.
OLLIES BARGAIN OUTLET HOLDINGS INC	OLLI	29	e3/3/20	1,529.28	52.6999	51.1900	1,494.51	(43.77)	LT				
		1	e6/8/20	67.90	67.9000	51.1900	51.19	(16.71)	LT				
		7	e2/8/21	859.25	93.7500	51.1900	358.33	(297.92)	ST				
		37		2,262.43			1,904.03	(358.40)					0.2%
PACCAR INC	PCAR	25	e7/27/20	2,147.37	85.8948	88.2600	2,206.50	59.13	LT		34.00	1.54%	
		6	e1/11/21	527.10	87.8500	88.2600	529.56	2.46	ST		6.16	1.54%	
		8	e6/3/21	660.64	82.5800	88.2600	706.08	45.44	ST		10.88	1.54%	
		39		3,335.11			3,442.14	107.03			51.04	1.54%	0.3%
PACKAGING CORP OF AMERICA	PKG	5	e10/16/18	449.95	89.9900	136.1500	680.75	230.80	LT		20.00	2.93%	
		2	e11/26/18	193.70	96.8500	136.1500	272.30	78.60	LT		8.00	2.93%	
		6	e3/5/20	544.74	90.7900	136.1500	816.90	272.16	LT		24.00	2.93%	
		7	e6/3/20	677.04	96.7200	136.1500	953.05	276.01	LT		28.00	2.93%	
		5	e7/7/21	689.45	137.8900	136.1500	680.75	(8.70)	ST		20.00	2.93%	
		5	e9/3/21	700.95	140.1900	136.1500	680.75	(20.20)	ST		20.00	2.93%	
		30		3,255.53			4,084.50	828.97			120.00	2.93%	0.4%
PAYPAL HOLDINGS INC	PYPL	14	e11/7/13	446.77	31.9121	188.5800	2,640.12	2,193.35	LT				
		18	e3/24/14	535.41	29.7450	188.5800	3,394.44	2,859.03	LT				
		1	e11/6/19	100.20	100.2000	188.5800	188.58	88.38	LT				
		3	e3/30/20	291.46	97.1800	188.5800	565.74	274.28	LT				
		9	e6/3/20	1,301.39	144.5988	188.5800	1,697.22	395.83	LT				
		9	e6/2/21	2,384.07	262.6744	188.5800	1,697.22	(686.85)	ST				
		17	e11/17/21	3,530.88	207.6988	188.5800	3,205.86	(325.02)	ST				
		71		8,570.20			13,389.18	4,818.98					1.2%
PEPSICO INC	PEP	22	e3/24/20	2,457.17	111.6895	173.7100	3,821.62	1,364.45	LT		94.60	2.47%	
		5	e3/9/21	667.05	133.4100	173.7100	868.55	201.50	ST		21.50	2.47%	
		27		3,124.22			4,690.17	1,565.95			116.10	2.47%	0.4%
PHILIP MORRIS INTL INC	PM	40	e6/21/21	4,002.73	100.0682	95.0000	3,800.00	(202.73)	ST		200.00	5.26%	0.4%
PIONEER NATURAL RESOURCES CO	PXD	15	e10/7/21	2,763.06	184.2040	181.8800	2,728.20	(34.86)	ST		34.50	1.26%	0.3%

Janney Montgomery Scott LLC
Member NYSE • FINRA • SIPC

Client Account Summary

December 1 - December 31, 2021

WILLIAM HARRIS

ACCOUNT NUMBER: [redacted]

PORTFOLIO DETAILS

EQUITIES - STOCKS & OPTIONS

Description	Symbol/ CUSIP	Quantity	Purchase Date	Cost Amount	Unit Cost	Current Price	Current Value	Unrealized Gain/(Loss)	Term	Accrued Interest	Est. Ann. Income	Est. Yield	% of Port.
		7	c6/8/20	369.60	52.8000	50.1000	350.70	(18.90)	LT		9.56	2.73%	
		18	c8/2/21	829.58	46.0877	50.1000	901.80	72.22	ST		24.62	2.73%	
		12	c6/18/21	636.60	53.0500	50.1000	601.20	(35.40)	ST		16.42	2.73%	
		93		4,377.14			4,659.30	282.16			127.32	2.73%	0.4%
SCHWAB CHARLES CORP NEW	SCHW	39	c4/29/21	2,790.40	71.5467	84.1000	3,279.90	489.50	ST		28.08	0.85%	
		12	c5/19/21	843.60	70.3000	84.1000	1,009.20	165.60	ST		8.64	0.85%	
		19	c5/27/21	1,381.81	72.7268	84.1000	1,597.90	216.09	ST		13.68	0.85%	
		12	c8/3/21	806.79	67.2325	84.1000	1,009.20	202.41	ST		8.64	0.85%	
		9	c9/7/21	649.26	72.1400	84.1000	756.90	107.64	ST		6.48	0.85%	
		12	c11/11/21	982.05	81.8375	84.1000	1,009.20	27.15	ST		8.64	0.85%	
		103		7,453.91			8,662.30	1,208.39			74.16	0.85%	0.8%
SEMPRA	SRE	3	c8/19/15	314.49	104.8300	132.2800	396.84	82.35	LT		13.20	3.32%	
		5	c11/3/15	500.00	100.0000	132.2800	661.40	161.40	LT		22.00	3.32%	
		5	c2/24/16	534.00	106.8000	132.2800	661.40	127.40	LT		22.00	3.32%	
		2	c8/16/17	233.05	116.5250	132.2800	264.56	31.51	LT		8.80	3.32%	
		1	c5/3/20	124.29	124.2900	132.2800	132.28	7.99	LT		4.40	3.32%	
		10	c1/26/21	1,245.50	124.5500	132.2800	1,322.80	77.30	ST		44.00	3.32%	
		26		2,951.33			3,439.28	487.95			114.40	3.32%	0.3%
SOLAREDGE TECHNOLOGIES INC	SEDG	17	c1/28/20	1,671.93	98.3488	280.5700	4,769.69	3,097.76	LT				0.4%
SS&C TECHNOLOGIES HOLDINGS INC	SSNC	34	c8/20/19	1,547.34	45.5100	81.9800	2,787.32	1,239.98	LT		27.20	0.97%	
		14	c9/3/19	687.68	49.1200	81.9800	1,147.72	460.04	LT		11.20	0.97%	
		6	c1/17/20	380.16	63.3600	81.9800	491.88	111.72	LT		4.80	0.97%	
		7	c5/8/20	407.32	58.1886	81.9800	573.86	166.54	LT		5.60	0.97%	
		61		3,022.50			5,000.78	1,978.28			48.80	0.97%	0.5%
STANLEY BLACK & DECKER INC	SWK	9	c10/26/18	1,007.00	111.8889	188.6200	1,697.58	690.58	LT		28.44	1.67%	
		1	c11/19/18	127.10	127.1000	188.6200	188.62	61.52	LT		3.16	1.67%	
		3	c12/16/19	494.40	164.8000	188.6200	565.86	71.46	LT		9.48	1.67%	
		3	c4/1/20	271.71	90.5700	188.6200	565.86	294.15	LT		9.48	1.67%	
		3	c6/8/20	342.21	114.0700	188.6200	565.86	223.65	LT		9.48	1.67%	
		4	c6/29/20	647.72	161.9300	188.6200	754.48	106.76	LT		12.64	1.67%	
		23		2,890.14			4,338.26	1,448.12			72.68	1.67%	0.4%

Janney Montgomery Scott LLC
Member NYSE • FINRA • SIPC

Client Account Summary

December 1 - December 31, 2021

WILLIAM HARRIS

ACCOUNT NUMBER: [redacted]

PORTFOLIO DETAILS

EQUITIES - STOCKS & OPTIONS

Description	Symbol/ CUSIP	Quantity	Purchase Date	Cost Amount	Unit Cost	Current Price	Current Value	Unrealized Gain/(Loss)	Term	Accrued Interest	Est. Ann. Income	Est. Yield	% of Port.
STATE STREET CORP	STT	21	e12/7/21	2,001.71	95.3195	93.0000	1,953.00	(48.71)	ST		47.88	2.45%	0.2%
SUN COMMUNITIES INC	SUI	10	e1/12/12	259.10	25.9100	209.9700	2,099.70	1,840.60	LT		33.20	1.58%	
		13	e2/2/12	389.92	29.9938	209.9700	2,729.61	2,339.69	LT		43.16	1.58%	
		4	e8/25/12	136.99	34.2475	209.9700	839.88	702.89	LT		13.28	1.58%	
		7	e8/6/20	920.81	131.5442	209.9700	1,469.79	548.98	LT		23.24	1.58%	
		6	e2/8/21	883.00	147.1666	209.9700	1,259.82	376.82	ST		19.92	1.58%	
		40		2,589.82			8,398.80	5,811.98			132.80	1.58%	0.8%
TEXAS INSTRUMENTS INC	TXN	29	e6/4/21	5,514.34	190.1498	188.4700	5,465.63	(48.71)	ST		133.40	2.44%	0.5%
THERMO FISHER SCIENTIFIC INC	TMO	5	e6/19/20	1,761.46	352.2920	667.2400	3,336.20	1,574.74	LT		5.20	0.16%	
		2	e7/2/20	738.38	369.1900	667.2400	1,334.48	596.12	LT		2.08	0.16%	
		2	e11/12/20	976.40	488.2000	667.2400	1,334.48	358.08	LT		2.08	0.15%	
		1	e4/13/21	483.45	483.4500	667.2400	667.24	183.79	ST		1.04	0.16%	
		2	e5/27/21	933.32	466.6600	667.2400	1,334.48	401.16	ST		2.08	0.16%	
		2	e6/24/21	991.70	495.8500	667.2400	1,334.48	342.78	ST		2.08	0.16%	
		14		5,884.69			9,341.36	3,456.67			14.56	0.16%	0.9%
TJX COS INC NEW	TJX	32	e5/15/14	927.34	28.9793	75.9200	2,429.44	1,502.10	LT		33.28	1.36%	
		12	e6/12/14	329.04	27.4200	75.9200	911.04	582.00	LT		12.48	1.36%	
		26	e6/24/14	704.58	27.0992	75.9200	1,973.92	1,269.34	LT		27.04	1.36%	
		8	e3/30/20	380.80	47.6000	75.9200	607.36	226.56	LT		8.32	1.36%	
		7	e5/8/20	342.58	48.9400	75.9200	531.44	188.86	LT		7.28	1.36%	
		10	e5/8/20	514.40	51.4400	75.9200	759.20	244.80	LT		10.40	1.36%	
		89	e2/9/21	6,169.21	69.3169	75.9200	6,756.88	587.67	ST		92.56	1.36%	
		29	e8/2/21	1,911.92	65.9282	75.9200	2,201.68	289.76	ST		30.16	1.36%	
		213		11,279.87			16,170.96	4,891.09			221.52	1.36%	1.5%
UBIQUITI INC	UI	9	e9/15/17	494.00	54.8889	306.7000	2,760.30	2,266.30	LT		21.60	0.78%	0.3%
ULTA BEAUTY INC	ULTA	7	e3/9/18	1,440.87	205.8386	412.3400	2,886.38	1,445.51	LT				
		3	e12/4/19	719.61	239.8700	412.3400	1,237.02	517.41	LT				
		2	e6/8/20	451.75	225.8750	412.3400	824.68	372.93	LT				
		12		2,612.23			4,948.08	2,335.85					0.5%

WILLIAM HARRIS

ACCOUNT NUMBER: [redacted]

PORTFOLIO DETAILS

EQUITIES - STOCKS & OPTIONS

Description	Symbol/ CUSIP	Quantity	Purchase Date	Cost Amount	Unit Cost	Current Price	Current Value	Unrealized Gain/(Loss)	Term	Accrued Interest	Est. Ann. Income	Est. Yield	% of Port.
		9	c4/17/19	1,173.69	130.4100	154.8900	1,394.01	220.32	LT				
		2	c11/8/19	262.27	131.1350	154.8900	309.78	47.51	LT				
		7	c6/8/20	748.93	106.9900	154.8900	1,084.23	335.30	LT				
		1	c6/8/20	123.01	123.0100	154.8900	154.89	31.88	LT				
		1	c6/8/20	131.00	131.0000	154.8900	154.89	23.89	LT				
		4	c6/9/21	785.08	196.2700	154.8900	619.56	(165.52)	ST				
		7	c11/11/21	1,136.23	162.3185	154.8900	1,084.23	(52.00)	ST				
		55		6,761.61			8,518.95	1,757.34					0.8%
WATERS CORP	WAT	7	c6/27/19	1,492.11	213.1586	372.6000	2,608.20	1,116.09	LT				
		4	c8/30/19	847.80	211.9500	372.6000	1,490.40	642.60	LT				
		3	c6/8/20	559.17	186.3900	372.6000	1,117.80	558.63	LT				
		4	c1/20/21	1,082.14	270.5350	372.6000	1,490.40	408.26	ST				
		3	c10/22/21	1,088.58	362.8600	372.6000	1,117.80	29.22	ST				
		2	c12/27/21	735.02	367.5100	372.6000	745.20	10.18	ST				
		23		5,804.82			8,569.80	2,764.98					0.8%
WATSCO INC CL A	WSO	13	c3/9/20	2,307.18	177.4763	312.8800	4,067.44	1,760.26	LT		101.40	2.49%	
		3	c6/8/20	488.33	162.7766	312.8800	938.64	450.31	LT		23.40	2.49%	
		3	c2/8/21	753.51	251.1700	312.8800	938.64	185.13	ST		23.40	2.49%	
		19		3,549.02			5,944.72	2,395.70			148.20	2.49%	0.8%
WELLS FARGO & CO NEW	WFC	53	c1/8/21	1,623.91	30.6398	47.9800	2,542.94	919.03	ST		42.40	1.66%	
		40	c1/20/21	1,301.11	32.5277	47.9800	1,919.20	618.09	ST		32.00	1.66%	
		25	c4/22/21	1,071.00	42.8400	47.9800	1,199.50	128.50	ST		20.00	1.66%	
		150	c6/2/21	7,021.49	46.8099	47.9800	7,197.00	175.51	ST		120.00	1.66%	
		33	c6/7/21	1,474.32	44.6763	47.9800	1,583.34	109.02	ST		26.40	1.66%	
		22	c10/20/21	1,103.74	50.1700	47.9800	1,055.56	(48.18)	ST		17.60	1.66%	
		16	c11/11/21	812.41	50.7756	47.9800	767.68	(44.73)	ST		12.80	1.66%	
		339		14,407.98			16,265.22	1,857.24			271.20	1.66%	1.5%
WILLIS TOWERS WATSON PUBLIC LTD CO	WLTW	17	c9/28/21	3,899.87	229.4041	237.4900	4,037.33	137.46	ST		54.40	1.34%	0.9%
XCEL ENERGY INC	XEL	29	6/24/09	520.26	17.9400	67.7000	1,963.30	1,443.04	LT		53.07	2.70%	
		1	c11/18/14	33.82	33.8200	67.7000	67.70	33.88	LT		1.83	2.70%	
		14	c6/8/20	842.66	60.1900	67.7000	947.80	105.14	LT		25.62	2.70%	
		12	c2/8/21	758.28	63.1900	67.7000	812.40	54.12	ST		21.96	2.70%	

WILLIAM HARRIS   ACCOUNT NUMBER: [redacted]

INCOME AND EXPENSE - Continued

Income

Date	Transaction Type	Symbol/ CUSIP	Description	Amount	Acct Type
12/01	DIVIDEND	ETR	ENTERGY CORP NEW 120121 49	49.49	CASH
12/01	DIVIDEND	TFC	TRUIST FINANCIAL CORP 120121 47	22.56	CASH
12/01	DIVIDEND	WFC	WELLS FARGO & CO NEW 120121 328	64.80	CASH
12/02	DIVIDEND	BAH	BOOZ ALLEN HAMILTON HOLDING CORP CL A 120221 45	16.65	CASH
12/02	DIVIDEND	TJX	TJX COS INC NEW 120221 213	55.38	CASH
12/03	DIVIDEND	HON	HONEYWELL INTL INC 120321 61	59.78	CASH
12/07	DIVIDEND	JNJ	JOHNSON & JOHNSON 120721 137	145.22	CASH
12/07	DIVIDEND	PCAR	PACCAR INC 120721 39	13.26	CASH
12/09	DIVIDEND	MSFT	MICROSOFT CORP 120921 57	35.34	CASH
12/10	DIVIDEND	BWXT	BWX TECHNOLOGIES INC 121021 76	15.96	CASH
12/10	DIVIDEND	CVX	CHEVRON CORP 121021 170	227.80	CASH
12/10	DIVIDEND	HII	HUNTINGTON INGALLS INDUSTRIES INC 121021 19	22.42	CASH
12/14	DIVIDEND	ADI	ANALOG DEVICES INC 121421 26	17.94	CASH
12/14	DIVIDEND	BOH	BANK OF HAWAII CORP 121421 52	36.40	CASH
12/14	DIVIDEND	PXD	PIONEER NATURAL RESOURCES CO 121421 15	46.30	CASH
12/14	DIVIDEND	UNH	UNITEDHEALTH GROUP INC 121421 55	79.75	CASH
12/15	DIVIDEND	AVY	AVERY DENNISON CORP 121521 17	11.56	CASH
12/15	DIVIDEND	CBOE	CBOE GLOBAL MARKETS INC 121521 48	23.04	CASH
12/15	DIVIDEND	EXPD	EXPEDITORS INTL WASH INC 121521 48	27.84	CASH

Janney Montgomery Scott LLC

Client Account Summary

December 1 - December 31, 2021

WILLIAM HARRIS

ACCOUNT NUMBER: [redacted]

INCOME AND EXPENSE - Continued

Income

Date	Transaction Type	Symbol/ CUSIP	Description	Amount	Acct Type
12/15	DIVIDEND	FAF	FIRST AMERICAN FINANCIAL CORP 121521 95	48.45	CASH
12/15	DIVIDEND	HSY	HERSHEY COMPANY 121521 20	18.02	CASH
12/15	DIVIDEND	HUBB	HUBBELL INC 121521 22	23.10	CASH
12/15	DIVIDEND	KEY	KEYCORP NEW 121521 221	43.10	CASH
12/15	DIVIDEND	NEE	NEXTERA ENERGY INC 121521 52	20.02	CASH
12/15	DIVIDEND	RPRX	ROYALTY PHARMA PLC CL A 121521 36	6.12	CASH
12/15	DIVIDEND	SSNC	SS&C TECHNOLOGIES HOLDINGS INC 121521 61	12.20	CASH
12/16	DIVIDEND	HD	HOME DEPOT INC 121621 45	74.25	CASH
12/16	DIVIDEND	QCOM	QUALCOMM INC 121621 53	36.04	CASH
12/17	DIVIDEND	EFA	ISHARES MSCI EAFE ETF 121721 628	848.20	CASH
12/17	DIVIDEND	IWM	ISHARES RUSSELL 2000 ETF 121721 232	154.40	CASH
12/20	DIVIDEND	NSP	INSPERITY INC 122021 50	22.50	CASH
12/20	DIVIDEND	NSP	INSPERITY INC 122021 50	100.00	CASH
12/21	DIVIDEND	HAINX	HARBOR INTL INSTL CL 122021 2,198.99900	2,228.84	CASH
12/21	DIVIDEND	SWK	STANLEY BLACK & DECKER INC 122121 23	18.17	CASH
12/22	DIVIDEND	DCI	DONALDSON CO INC 122221 41	9.02	CASH

WILLIAM HARRIS

ACCOUNT NUMBER: [redacted]

INCOME AND EXPENSE - Continued

Income

Date	Transaction Type	Symbol/ CUSIP	Description	Amount	Acct Type
12/27	DIVIDEND	FIS	FIDELITY NATIONAL INFORMATION SERVICES INC 122721 55	21.45	CASH
12/28	INTEREST	09999410	JANNEY INSURED SWEEP 122821 25,173	0.17	CASH
12/30	DIVIDEND	AIG	AMERICAN INTL GROUP INC NEW 123021 132	42.24	CASH
12/30	DIVIDEND	EOG	EOG RESOURCES INC 123021 61	122.00	CASH
12/30	DIVIDEND	GS	GOLDMAN SACHS GROUP INC 123021 15	30.00	CASH
12/30	DIVIDEND	HPP	HUDSON PACIFIC PROPERTIES INC 123021 180	45.00	CASH
12/31	DIVIDEND	BAC	BANK OF AMERICA CORP 123121 328	68.88	CASH
12/31	DIVIDEND	MTB	M&T BANK CORP 123121 54	64.80	CASH
12/31	INTEREST	09999410	JANNEY INSURED SWEEP 123121 24,807	0.02	CASH
TOTAL INCOME				5,054.50	
NET INCOME (EXPENSE)				5,054.50	

JANNEY INSURED SWEEP℠ ACTIVITY

Date	Transaction Type	Description	Amount
12/01/2021	PURCHASE	JANNEY INSURED SWEEP	($81.17)
12/02/2021	PURCHASE	JANNEY INSURED SWEEP	($162.87)
12/03/2021	PURCHASE	JANNEY INSURED SWEEP	($3,444.16)
12/06/2021	PURCHASE	JANNEY INSURED SWEEP	($68.78)
12/08/2021	PURCHASE	JANNEY INSURED SWEEP	($158.46)
12/09/2021	PURCHASE	JANNEY INSURED SWEEP	($819.50)
12/10/2021	PURCHASE	JANNEY INSURED SWEEP	($35.34)
12/13/2021	PURCHASE	JANNEY INSURED SWEEP	($266.16)
12/14/2021	PURCHASE	JANNEY INSURED SWEEP	($2,378.44)
12/15/2021	PURCHASE	JANNEY INSURED SWEEP	($179.39)

WILLIAM HARRIS **ACCOUNT NUMBER:** [redacted]

JANNEY INSURED SWEEP ACTIVITY - Continued**

Date	Transaction Type	Description	Amount
12/16/2021	PURCHASE	JANNEY INSURED SWEEP	($233.45)
12/21/2021	SALE	JANNEY INSURED SWEEP	$828.40
12/22/2021	PURCHASE	JANNEY INSURED SWEEP	($2,247.01)
12/23/2021	PURCHASE	JANNEY INSURED SWEEP	($9.02)
12/28/2021	INTEREST REINVEST	JANNEY INSURED SWEEP	($0.17)
12/28/2021	SALE	JANNEY INSURED SWEEP	$2,207.38
12/29/2021	SALE	JANNEY INSURED SWEEP	$804.68
12/31/2021	INTEREST REINVEST	JANNEY INSURED SWEEP	($0.02)
12/31/2021	PURCHASE	JANNEY INSURED SWEEP	($239.24)
TOTAL JANNEY INSURED SWEEP			$24,807.89

**Janney Insured Sweep balances are FDIC insured, are not covered by Janney or SIPC and are not available for margin purposes.

REALIZED GAIN (LOSS) INFORMATION

Open Date	Close Date	Quantity	Symbol/ CUSIP	Description	Cost	Proceeds	Realized Gain/(Loss)	Term
c07/07/17	01/05/21	11	BAC	BANK OF AMERICA CORP	273.01	333.31	60.30	LONG
c08/09/17	01/05/21	2	BAC	BANK OF AMERICA CORP	49.28	60.61	11.33	LONG
c08/05/19	01/05/21	16	BAC	BANK OF AMERICA CORP	443.52	484.82	41.30	LONG
c04/22/20	01/05/21	5	TRV	TRAVELERS COS INC	511.59	671.99	160.40	SHORT
c04/29/20	01/08/21	31	302445101	FLIR SYSTEMS INC	1,385.04	1,628.38	243.34	SHORT
c05/08/20	01/08/21	6	302445101	FLIR SYSTEMS INC	292.61	315.18	22.57	SHORT
c12/27/18	01/11/21	7	ABT	ABBOTT LABORATORIES	477.12	776.22	299.10	LONG
c04/17/19	01/11/21	5	ABT	ABBOTT LABORATORIES	369.05	553.73	184.68	LONG
c12/03/18	01/11/21	4	DHI	D R HORTON INC	152.40	272.71	120.31	LONG
c12/21/18	01/11/21	11	DHI	D R HORTON INC	376.75	749.96	373.21	LONG
c05/08/20	01/11/21	6	DHI	D R HORTON INC	287.03	409.09	122.06	SHORT
c01/22/19	01/11/21	8	IR	INGERSOLL RAND INC	181.48	370.31	188.83	LONG
c05/08/20	01/11/21	5	IR	INGERSOLL RAND INC	141.90	231.45	89.55	SHORT
c04/30/19	01/11/21	8	NEE	NEXTERA ENERGY INC	289.62	474.46	184.84	LONG
c10/16/18	01/11/21	3	PNC	PNC FINANCIAL SERVICES	369.41	478.77	109.36	LONG
c01/22/19	01/11/21	1	PNC	PNC FINANCIAL SERVICES	125.16	159.59	34.43	LONG
c09/24/19	01/11/21	4	PKG	PACKAGING CORP OF	467.08	594.50	127.42	LONG
c09/11/17	01/11/21	3	PH	PARKER-HANNIFIN CORP	492.78	851.14	358.36	LONG
c07/08/19	01/11/21	10	STLD	STEEL DYNAMICS INC	302.20	402.99	100.79	LONG
c05/08/20	01/20/21	5	BSX	BOSTON SCIENTIFIC CORP	187.40	183.20	(4.20)	SHORT
c05/29/20	01/20/21	32	BSX	BOSTON SCIENTIFIC CORP	1,214.35	1,172.53	(41.82)	SHORT

REALIZED GAIN (LOSS) INFORMATION - Continued

Open Date	Close Date	Quantity	Symbol/ CUSIP	Description	Cost	Proceeds	Realized Gain/(Loss)	Term
c01/22/19	01/20/21	7	IWM	ISHARES RUSSELL 2000	1,018.64	1,499.43	480.79	LONG
c05/05/20	01/20/21	4	JPM	JPMORGAN CHASE & CO	372.04	543.26	171.22	SHORT
c06/26/19	01/20/21	12	STLD	STEEL DYNAMICS INC	353.88	481.19	127.31	LONG
c07/08/19	01/20/21	3	STLD	STEEL DYNAMICS INC	90.66	120.29	29.63	LONG
c04/30/19	01/25/21	2	BRK/B	BERKSHIRE HATHAWAY INC	431.46	465.62	34.16	LONG
c05/08/19	01/25/21	1	BRK/B	BERKSHIRE HATHAWAY INC	212.86	232.82	19.96	LONG
c09/24/18	01/25/21	5	PKG	PACKAGING CORP OF	342.81	422.56	79.75	LONG
c11/28/18	01/25/21	2	PKG	PACKAGING CORP OF	193.70	281.72	88.02	LONG
c12/03/18	01/25/21	2	PSX	PHILLIPS 66	185.28	143.08	(42.20)	LONG
c03/12/19	01/25/21	1	PSX	PHILLIPS 66	97.73	71.54	(26.19)	LONG
c03/05/20	01/25/21	5	PSX	PHILLIPS 66	359.20	357.71	(1.49)	SHORT
c06/05/20	01/25/21	14	VZ	VERIZON COMMUNICATIONS	803.88	818.70	14.82	SHORT
c05/29/20	01/28/21	10	CMS	CMS ENERGY CORP	583.60	571.79	(11.81)	SHORT
c07/18/14	01/28/21	16	NEE	NEXTERA ENERGY INC	394.44	1,294.20	899.76	LONG
c04/30/19	01/28/21	2	NEE	NEXTERA ENERGY INC	96.54	161.78	65.24	LONG
c01/30/19	01/28/21	6	AOS	A O SMITH	280.08	327.97	47.89	LONG
c05/21/19	01/28/21	2	AOS	A O SMITH	88.72	109.32	20.60	LONG
c03/05/20	01/28/21	6	AOS	A O SMITH	268.11	328.00	59.89	LONG
c11/23/20	01/28/21	14	AOS	A O SMITH	800.27	765.27	(35.00)	SHORT
08/24/09	02/08/21	34	IWM	ISHARES RUSSELL 2000	1,700.33	7,681.13	5,980.80	LONG
c06/11/19	02/09/21	1	GOOGL	ALPHABET INC	1,088.26	2,086.40	998.14	LONG
c09/22/20	02/09/21	9	AXP	AMERICAN EXPRESS CO	870.27	1,141.63	271.36	SHORT
c02/19/16	02/09/21	4	AAPL	APPLE INC	96.19	546.42	450.23	LONG
c07/17/17	02/09/21	14	BAC	BANK OF AMERICA CORP	336.14	460.19	124.05	LONG
c09/29/20	02/09/21	12	CAT	CATERPILLAR INC	1,784.95	2,388.27	603.32	SHORT
c06/28/19	02/09/21	8	CMCSA	COMCAST CORP CL A NEW	336.08	418.87	82.79	LONG
c06/25/19	02/09/21	1	ETN	EATON CORP PLC	61.17	120.11	58.94	LONG
c06/27/19	02/09/21	6	ETN	EATON CORP PLC	406.95	600.57	193.62	LONG
c09/29/20	02/09/21	24	HPQ	HP INC	464.32	652.54	188.22	SHORT
c06/09/20	02/09/21	3	HON	HONEYWELL INTL INC	474.69	607.62	132.93	SHORT
c09/11/20	02/09/21	2	HON	HONEYWELL INTL INC	324.07	405.08	81.01	SHORT
c03/24/20	02/09/21	3	JPM	JPMORGAN CHASE & CO	263.49	419.56	156.07	SHORT
c03/30/20	02/09/21	1	JPM	JPMORGAN CHASE & CO	92.89	139.85	46.96	SHORT
c04/17/20	02/09/21	2	JPM	JPMORGAN CHASE & CO	185.76	279.71	93.95	SHORT
c05/08/20	02/09/21	7	JPM	JPMORGAN CHASE & CO	651.05	979.01	327.96	SHORT
c01/22/19	02/09/21	15	KEY	KEYCORP NEW	253.20	284.09	30.89	LONG
c03/11/20	02/09/21	1	MDT	MEDTRONIC PLC	121.13	118.27	(2.86)	LONG

REALIZED GAIN (LOSS) INFORMATION - Continued

Open Date	Close Date	Quantity	Symbol/ CUSIP	Description	Cost	Proceeds	Realized Gain/(Loss)	Term
e12/05/16	02/09/21	1	MSFT	MICROSOFT CORP	60.05	242.97	182.92	LONG
e09/11/17	02/09/21	1	PH	PARKER-HANNIFIN CORP	164.26	276.96	112.70	LONG
e08/21/18	02/09/21	2	PH	PARKER-HANNIFIN CORP	316.66	553.92	237.26	LONG
e11/08/19	02/09/21	12	PYPL	PAYPAL HOLDINGS INC	1,202.40	3,368.93	2,166.53	LONG
e06/12/18	02/09/21	70	PG	PROCTER & GAMBLE CO	5,413.79	9,016.50	3,602.71	LONG
e06/09/20	02/09/21	12	PG	PROCTER & GAMBLE CO	1,426.18	1,545.69	119.51	SHORT
e03/10/20	02/12/21	1	PNC	PNC FINANCIAL SERVICES	107.26	161.50	54.24	SHORT
e05/29/20	02/12/21	4	PNC	PNC FINANCIAL SERVICES	459.92	646.03	186.11	SHORT
e08/14/18	02/19/21	3	BAH	BOOZ ALLEN HAMILTON	117.20	235.82	118.62	LONG
e01/14/19	02/19/21	12	BAH	BOOZ ALLEN HAMILTON	556.63	943.31	386.68	LONG
e02/08/21	02/19/21	12	BAH	BOOZ ALLEN HAMILTON	977.37	943.29	(34.08)	SHORT
06/24/09	02/23/21	6	GPC	GENUINE PARTS CO	262.56	849.44	586.88	LONG
e07/21/11	02/23/21	14	GPC	GENUINE PARTS CO	769.60	1,466.52	696.92	LONG
e11/18/14	02/23/21	1	GPC	GENUINE PARTS CO	100.22	106.18	5.96	LONG
e05/08/20	02/23/21	12	GPC	GENUINE PARTS CO	916.44	1,274.16	357.72	SHORT
e05/29/20	02/24/21	12	CSCO	CISCO SYSTEMS INC	562.68	547.08	(15.60)	SHORT
e07/02/20	02/24/21	7	CSCO	CISCO SYSTEMS INC	320.67	319.12	(1.55)	SHORT
e10/29/20	02/24/21	2	EOG	EOG RESOURCES INC	142.45	145.33	2.88	LONG
e10/29/20	02/24/21	2	EOG	EOG RESOURCES INC	129.08	145.32	16.24	LONG
e10/29/20	02/24/21	2	EOG	EOG RESOURCES INC	107.39	145.32	37.93	LONG
e10/29/20	02/24/21	6	EOG	EOG RESOURCES INC	444.72	581.29	136.57	LONG
e05/28/19	02/24/21	6	LOW	LOWES COMPANIES INC	636.34	974.79	338.45	LONG
e08/30/19	02/24/21	2	LOW	LOWES COMPANIES INC	224.68	324.93	100.25	LONG
e10/07/19	02/24/21	5	LOW	LOWES COMPANIES INC	542.45	812.33	269.88	LONG
e10/29/20	02/24/21	4	LOW	LOWES COMPANIES INC	648.92	649.87	0.95	SHORT
e03/10/20	02/24/21	2	PNC	PNC FINANCIAL SERVICES	214.52	357.71	143.19	SHORT
e05/08/20	02/24/21	12	PNC	PNC FINANCIAL SERVICES	1,246.15	2,146.30	900.15	SHORT
e02/13/18	02/24/21	2	RJF	RAYMOND JAMES	177.57	244.31	66.74	LONG
e01/14/19	02/24/21	4	RJF	RAYMOND JAMES	309.92	488.63	178.71	LONG
e08/30/19	02/24/21	1	RJF	RAYMOND JAMES	78.78	122.17	43.39	LONG
e04/08/19	03/01/21	11	EFX	EQUIFAX INC	1,356.92	1,848.85	491.93	LONG
e05/29/20	03/02/21	17	CUBE	CUBESMART	482.68	616.75	134.07	SHORT
e01/11/21	03/02/21	18	CUBE	CUBESMART	602.43	683.04	80.61	SHORT
e01/14/19	03/02/21	10	RJF	RAYMOND JAMES	772.30	1,186.07	413.77	LONG
e05/08/20	03/09/21	19	CUBE	CUBESMART	494.84	708.51	213.67	SHORT
e05/29/20	03/09/21	7	CUBE	CUBESMART	198.75	261.03	62.28	SHORT
e01/29/18	03/17/21	15	HES	HESS CORP	628.25	1,044.15	415.90	LONG

REALIZED GAIN (LOSS) INFORMATION - Continued

Open Date	Close Date	Quantity	Symbol/ CUSIP	Description	Cost	Proceeds	Realized Gain/(Loss)	Term
c04/03/18	03/17/21	6	HES	HESS CORP	397.60	556.88	159.28	LONG
c12/07/20	03/17/21	17	HES	HESS CORP	902.98	1,183.37	280.39	SHORT
c06/24/20	03/17/21	21	HPQ	HP INC	345.03	645.75	300.72	SHORT
c06/29/20	03/17/21	3	HPQ	HP INC	56.79	92.24	35.45	SHORT
c03/24/20	03/17/21	14	SBUX	STARBUCKS CORP	898.00	1,548.59	650.59	SHORT
c07/27/20	03/17/21	7	SBUX	STARBUCKS CORP	534.87	773.31	238.44	SHORT
c03/16/12	03/23/21	4	NI	NISOURCE INC	33.98	93.95	60.07	LONG
c06/21/13	03/23/21	5	NI	NISOURCE INC	53.19	117.44	64.25	LONG
c08/20/15	03/23/21	48	NI	NISOURCE INC	791.52	1,127.52	336.00	LONG
c12/10/19	03/23/21	35	NI	NISOURCE INC	937.65	822.15	(115.50)	LONG
c05/08/20	03/23/21	63	NI	NISOURCE INC	1,455.55	1,478.87	23.32	SHORT
c08/26/11	03/23/21	9	SON	SONOCO PRODUCTS CO	265.00	564.05	299.05	LONG
c10/21/11	03/23/21	16	SON	SONOCO PRODUCTS CO	480.00	1,002.73	522.73	LONG
c04/03/18	03/23/21	3	SON	SONOCO PRODUCTS CO	143.55	188.01	44.46	LONG
c05/08/20	03/23/21	9	SON	SONOCO PRODUCTS CO	437.47	564.04	126.57	SHORT
c12/16/19	04/07/21	8	CSCO	CISCO SYSTEMS INC	368.32	413.23	44.91	LONG
c01/28/20	04/07/21	8	CSCO	CISCO SYSTEMS INC	287.21	309.92	22.71	LONG
c05/08/20	04/07/21	12	EOG	EOG RESOURCES INC	604.68	877.68	273.00	SHORT
c09/28/20	04/07/21	4	EOG	EOG RESOURCES INC	175.40	292.56	117.16	SHORT
c10/29/20	04/07/21	2	EOG	EOG RESOURCES INC	107.37	146.27	38.90	LONG
c03/05/20	04/07/21	7	EEFT	EURONET WORLDWIDE INC	768.11	995.69	227.58	LONG
c03/10/20	04/07/21	4	EEFT	EURONET WORLDWIDE INC	421.56	568.97	147.41	LONG
c01/28/20	04/07/21	14	GIS	GENERAL MILLS INC	744.10	859.62	115.52	LONG
c09/26/20	04/07/21	8	GIS	GENERAL MILLS INC	510.55	491.21	(19.34)	SHORT
c06/24/20	04/07/21	54	HPQ	HP INC	887.21	1,743.27	856.06	SHORT
c05/29/20	04/07/21	11	WMT	WALMART INC	1,380.70	1,557.68	176.98	SHORT
c12/27/16	04/13/21	12	ABT	ABBOTT LABORATORIES	817.91	1,469.51	651.60	LONG
c05/08/20	04/13/21	9	ABT	ABBOTT LABORATORIES	837.99	1,102.14	264.15	SHORT
c05/29/20	04/13/21	5	ABT	ABBOTT LABORATORIES	465.99	612.60	146.61	SHORT
c05/29/20	04/13/21	25	WMT	WALMART INC	3,092.47	3,485.55	393.08	SHORT
c07/02/20	04/13/21	5	WMT	WALMART INC	598.74	697.11	98.37	SHORT
c04/01/20	04/22/21	13	JPM	JPMORGAN CHASE & CO	1,090.31	1,918.27	827.96	LONG
c03/09/21	04/22/21	4	JPM	JPMORGAN CHASE & CO	611.76	590.23	(21.53)	SHORT
c03/10/20	04/22/21	3	PH	PARKER-HANNIFIN CORP	463.63	943.52	479.89	LONG
c06/08/20	04/22/21	4	PH	PARKER-HANNIFIN CORP	646.04	1,258.03	611.99	SHORT
c01/14/19	04/22/21	7	RJF	RAYMOND JAMES	540.61	884.88	344.27	LONG
c05/08/20	04/22/21	8	RJF	RAYMOND JAMES	523.20	1,011.31	488.11	SHORT

WILLIAM HARRIS ACCOUNT NUMBER: [redacted]

REALIZED GAIN (LOSS) INFORMATION - Continued

Open Date	Close Date	Quantity	Symbol/ CUSIP	Description	Cost	Proceeds	Realized Gain/(Loss)	Term
c03/30/20	04/29/21	3	CAT	CATERPILLAR INC	330.12	675.75	345.63	LONG
c03/24/20	04/29/21	39	TFC	TRUIST FINANCIAL CORP	957.97	1,972.72	1,014.75	LONG
c04/01/20	04/29/21	16	TFC	TRUIST FINANCIAL CORP	453.82	956.48	502.66	LONG
c03/20/19	05/05/21	39	STLD	STEEL DYNAMICS INC	1,106.56	2,288.78	1,182.22	LONG
c06/25/19	05/05/21	11	STLD	STEEL DYNAMICS INC	324.39	662.54	338.15	LONG
c09/09/19	05/05/21	13	STLD	STEEL DYNAMICS INC	377.52	783.00	405.48	LONG
c05/05/20	05/05/21	12	STLD	STEEL DYNAMICS INC	300.20	722.78	422.58	SHORT
c06/04/19	05/07/21	2	HII	HUNTINGTON INGALLS	422.22	430.95	8.73	LONG
c06/25/19	05/07/21	2	HII	HUNTINGTON INGALLS	448.36	430.97	(17.39)	LONG
c07/05/19	05/07/21	1	HII	HUNTINGTON INGALLS	228.90	215.47	(13.43)	LONG
c09/19/20	05/10/21	24	HAE	HAEMONETICS CORP MASS	2,031.56	1,443.40	(588.16)	SHORT
c01/28/20	05/19/21	10	CTSH	COGNIZANT TECHNOLOGY	625.90	703.99	78.09	LONG
c03/02/21	05/19/21	8	CTSH	COGNIZANT TECHNOLOGY	902.55	863.20	(39.35)	SHORT
c09/16/19	05/19/21	22	CUZ	COUSINS PROPERTIES INC *	795.85	769.89	(25.96)	LONG
c09/30/19	05/19/21	24	CUZ	COUSINS PROPERTIES INC *	905.52	839.99	(65.53)	LONG
c05/08/20	05/19/21	16	CUZ	COUSINS PROPERTIES INC *	463.98	560.00	96.02	LONG
c04/07/21	05/19/21	19	INTC	INTEL CORP	1,259.32	1,041.76	(217.56)	SHORT
c04/07/20	05/19/21	1	JNJ	JOHNSON & JOHNSON	155.74	169.59	13.85	LONG
c04/17/20	05/19/21	4	JNJ	JOHNSON & JOHNSON	604.36	678.39	74.03	LONG
c05/08/20	05/19/21	1	JNJ	JOHNSON & JOHNSON	148.40	169.61	21.21	LONG
c05/08/20	05/27/21	3	CAT	CATERPILLAR INC	332.01	723.74	391.73	LONG
c05/06/19	05/27/21	9	CTSH	COGNIZANT TECHNOLOGY	472.49	570.08	97.59	LONG
c05/09/19	05/27/21	13	CTSH	COGNIZANT TECHNOLOGY	765.61	925.39	159.78	LONG
c09/30/19	05/27/21	7	CTSH	COGNIZANT TECHNOLOGY	421.40	498.83	77.43	LONG
c01/28/20	05/27/21	2	CTSH	COGNIZANT TECHNOLOGY	125.18	142.52	17.34	LONG
c05/06/20	05/27/21	9	CTSH	COGNIZANT TECHNOLOGY	505.25	641.36	136.11	LONG
c04/07/21	05/27/21	20	INTC	INTEL CORP	1,325.60	1,151.48	(174.12)	SHORT
c05/08/20	05/27/21	4	TRV	TRAVELERS COS INC	383.79	633.15	249.36	LONG
c05/19/20	05/27/21	5	TRV	TRAVELERS COS INC	473.27	791.44	318.17	LONG
c05/22/20	05/27/21	6	TRV	TRAVELERS COS INC	591.12	949.74	358.62	LONG
c05/08/20	05/27/21	2	UNH	UNITEDHEALTH GROUP INC	575.26	822.43	247.17	LONG
c09/22/20	06/02/21	15	AXP	AMERICAN EXPRESS CO	1,450.44	2,465.10	1,014.66	SHORT
c07/17/17	06/02/21	4	BAC	BANK OF AMERICA CORP	95.04	171.79	76.75	LONG
c07/20/17	06/02/21	18	BAC	BANK OF AMERICA CORP	432.00	773.11	341.11	LONG
c08/09/17	06/02/21	39	BAC	BANK OF AMERICA CORP	960.53	1,675.04	714.51	LONG
c03/24/20	06/02/21	31	CAT	CATERPILLAR INC	3,006.66	7,527.38	4,520.72	LONG
c03/30/20	06/02/21	29	CAT	CATERPILLAR INC	3,191.13	7,041.75	3,850.62	LONG

Janney Montgomery Scott LLC
Member NYSE • FINRA • SIPC

Client Account Summary
December 1 - December 31, 2021

WILLIAM HARRIS ACCOUNT NUMBER: [redacted]

REALIZED GAIN (LOSS) INFORMATION - Continued

Open Date	Close Date	Quantity	Symbol/ CUSIP	Description	Cost	Proceeds	Realized Gain/(Loss)	Term
e05/08/20	06/02/21	6	CAT	CATERPILLAR INC	553.34	1,214.09	660.75	LONG
e01/22/19	06/02/21	11	CVX	CHEVRON CORP	1,237.82	1,188.21	(49.61)	LONG
e03/11/20	06/02/21	4	FB	FACEBOOK INC CL A	891.12	1,312.78	421.66	LONG
e02/09/21	06/02/21	1	HD	HOME DEPOT INC	278.00	312.44	34.44	SHORT
e05/08/20	06/02/21	2	HON	HONEYWELL INTL INC	299.77	491.79	192.02	LONG
e04/01/20	06/02/21	6	JPM	JPMORGAN CHASE & CO	503.22	995.03	491.81	LONG
e08/09/20	06/02/21	57	UNP	UNION PACIFIC CORP	10,159.05	12,797.07	2,638.02	SHORT
e02/09/21	06/02/21	6	UNP	UNION PACIFIC CORP	1,227.60	1,347.07	119.47	SHORT
e03/22/19	06/02/21	1	UNH	UNITEDHEALTH GROUP INC	249.29	405.42	156.13	LONG
e11/06/19	06/02/21	1	UNH	UNITEDHEALTH GROUP INC	250.96	405.41	154.45	LONG
e03/30/20	06/02/21	1	UNH	UNITEDHEALTH GROUP INC	253.69	405.43	151.74	LONG
e05/08/20	06/02/21	1	UNH	UNITEDHEALTH GROUP INC	287.63	405.41	117.78	LONG
e05/06/19	06/04/21	1	BRK/B	BERKSHIRE HATHAWAY INC	212.86	292.63	79.77	LONG
e09/12/19	06/04/21	1	BRK/B	BERKSHIRE HATHAWAY INC	212.53	292.64	80.11	LONG
e05/08/20	06/04/21	4	EEFT	EURONET WORLDWIDE INC	364.98	598.62	233.64	LONG
e05/29/20	06/04/21	5	FIS	FIDELITY NATIONAL	694.98	734.84	39.86	LONG
e04/07/21	06/04/21	19	INTC	INTEL CORP	1,259.31	1,093.14	(166.17)	SHORT
e05/28/20	06/04/21	5	MAA	MID-AMERICA APARTMENT *	583.08	828.78	245.70	LONG
e12/07/20	06/04/21	14	PVH	PVH CORP	1,289.67	1,545.00	255.33	SHORT
e01/28/20	06/21/21	3	GIS	GENERAL MILLS INC	169.45	190.32	20.87	LONG
e03/24/20	06/21/21	19	GIS	GENERAL MILLS INC	911.63	1,142.08	230.45	LONG
e01/26/21	06/21/21	11	GIS	GENERAL MILLS INC	636.68	661.21	24.53	SHORT
e05/08/20	06/21/21	28	IR	INGERSOLL RAND INC	713.71	1,312.10	598.39	LONG
e05/08/20	06/21/21	15	IR	INGERSOLL RAND INC	425.70	702.92	277.22	LONG
e10/22/20	06/22/21	39	MET	METLIFE INC	1,574.75	2,317.36	742.61	SHORT
e02/09/21	06/24/21	5	HD	HOME DEPOT INC	1,390.00	1,563.52	173.52	SHORT
e03/24/20	06/28/21	6	CAT	CATERPILLAR INC	484.94	1,081.49	596.55	LONG
e06/08/20	06/28/21	1	CAT	CATERPILLAR INC	134.22	216.30	82.08	LONG
e09/29/20	06/28/21	2	CAT	CATERPILLAR INC	294.16	432.60	138.44	SHORT
e06/26/20	06/28/21	8	HD	HOME DEPOT INC	1,931.58	2,513.66	582.08	LONG
e01/14/19	07/01/21	54	CDK	CDK GLOBAL INC	2,688.65	2,725.48	36.83	LONG
e05/08/20	07/01/21	11	CDK	CDK GLOBAL INC	645.36	555.20	(90.16)	LONG
e05/08/20	07/01/21	1	CDK	CDK GLOBAL INC	54.89	50.47	(4.42)	LONG
e04/13/16	07/02/21	4.19000	HAINX	HARBOR ^	287.08	204.67	(82.41)	LONG
e05/08/20	07/02/21	1	IWM	ISHARES RUSSELL 2000	130.38	229.45	99.07	LONG
e05/08/20	07/07/21	2	MAA	MID-AMERICA APARTMENT *	228.62	351.15	122.53	LONG
e05/11/20	07/07/21	1	MAA	MID-AMERICA APARTMENT *	113.92	175.59	61.67	LONG

REALIZED GAIN (LOSS) INFORMATION - Continued

Open Date	Close Date	Quantity	Symbol/ CUSIP	Description	Cost	Proceeds	Realized Gain/(Loss)	Term
c05/29/20	07/07/21	2	MAA	MID-AMERICA APARTMENT *	233.23	351.15	117.92	LONG
c04/01/20	07/07/21	4	RGA	REINSURANCE GROUP	322.84	448.99	126.15	LONG
c02/24/21	07/07/21	4	RGA	REINSURANCE GROUP	509.40	449.00	(60.40)	SHORT
c04/30/19	07/07/21	4	SRE	SEMPRA	507.94	533.16	25.22	LONG
c06/08/20	07/07/21	1	SRE	SEMPRA	124.29	133.28	8.99	LONG
c08/26/20	07/07/21	19	VLO	VALERO ENERGY CORP	857.51	1,194.39	336.88	SHORT
c09/29/20	07/07/21	14	VLO	VALERO ENERGY CORP	610.82	1,018.85	408.03	SHORT
c06/25/19	08/03/21	1	BRK/B	BERKSHIRE HATHAWAY INC	207.80	281.10	73.30	LONG
c07/26/19	08/03/21	3	BRK/B	BERKSHIRE HATHAWAY INC	628.47	843.29	214.82	LONG
c08/12/19	08/03/21	4	BRK/B	BERKSHIRE HATHAWAY INC	850.12	1,124.39	274.27	LONG
c05/29/20	08/03/21	5	EGP	EASTGROUP PROPERTIES *	584.95	872.59	287.64	LONG
c06/25/19	08/03/21	1	GS	GOLDMAN SACHS GROUP INC	194.89	379.49	184.60	LONG
c07/27/20	08/03/21	2	GS	GOLDMAN SACHS GROUP INC	451.88	758.98	307.10	LONG
c10/22/20	08/03/21	12	JCI	JOHNSON CONTROLS INTL	531.24	863.87	332.63	SHORT
c05/11/20	08/03/21	3	MAA	MID-AMERICA APARTMENT *	341.76	575.10	233.34	LONG
c01/26/21	08/09/21	16	LW	LAMB WESTON HLDGS INC	1,409.75	1,161.40	(248.35)	SHORT
c03/02/21	08/09/21	7	LW	LAMB WESTON HLDGS INC	568.75	451.66	(117.09)	SHORT
c12/20/18	08/13/21	73	HUN	HUNTSMAN CORP	1,327.86	1,887.76	559.90	LONG
c01/09/19	08/13/21	51	HUN	HUNTSMAN CORP	1,069.27	1,318.85	249.58	LONG
c05/08/20	08/13/21	46	HUN	HUNTSMAN CORP	725.88	1,189.56	463.68	LONG
c06/17/19	08/19/21	1	BRK/B	BERKSHIRE HATHAWAY INC	204.90	284.90	80.00	LONG
c08/26/19	08/19/21	6	BRK/B	BERKSHIRE HATHAWAY INC	1,246.80	1,709.46	462.66	LONG
c09/30/19	08/19/21	2	BRK/B	BERKSHIRE HATHAWAY INC	415.58	569.81	154.23	LONG
c11/19/19	08/19/21	1	MDT	MEDTRONIC PLC	111.72	128.82	17.10	LONG
c01/28/20	08/19/21	6	MDT	MEDTRONIC PLC	717.57	772.92	55.35	LONG
c03/11/20	08/19/21	1	MDT	MEDTRONIC PLC	121.12	128.81	7.69	LONG
c08/09/20	09/07/21	43	BAC	BANK OF AMERICA CORP	1,219.48	1,792.67	573.19	LONG
c06/17/19	09/07/21	1	BRK/B	BERKSHIRE HATHAWAY INC	204.90	280.32	75.42	LONG
c03/24/20	09/07/21	3	BRK/B	BERKSHIRE HATHAWAY INC	531.42	840.99	309.57	LONG
c05/08/20	09/07/21	11	BRK/B	BERKSHIRE HATHAWAY INC	1,920.87	3,083.63	1,162.76	LONG
c09/29/20	09/07/21	8	CAT	CATERPILLAR INC	1,176.83	1,676.45	499.62	SHORT
c03/17/21	09/07/21	34	FR	FIRST INDUSTRIAL *	1,547.53	1,894.12	346.59	SHORT
c05/19/21	09/07/21	13	FR	FIRST INDUSTRIAL *	643.24	724.23	80.99	SHORT
c02/27/17	09/07/21	4	PSX	PHILLIPS 66	316.29	276.19	(40.10)	LONG
c03/22/17	09/07/21	3	PSX	PHILLIPS 66	246.96	207.15	(39.81)	LONG
c11/28/16	09/07/21	4	PSX	PHILLIPS 66	368.32	278.20	(90.12)	LONG
c12/08/16	09/07/21	3	PSX	PHILLIPS 66	277.92	207.15	(70.77)	LONG

Janney Montgomery Scott LLC
Member NYSE • FINRA • SIPC

Client Account Summary
December 1 - December 31, 2021

WILLIAM HARRIS ACCOUNT NUMBER: [redacted]

REALIZED GAIN (LOSS) INFORMATION - Continued

Open Date	Close Date	Quantity	Symbol/ CUSIP	Description	Cost	Proceeds	Realized Gain/(Loss)	Term
c03/24/20	09/07/21	12	PSX	PHILLIPS 66	536.63	828.60	291.97	LONG
c07/07/21	09/07/21	10	PSX	PHILLIPS 66	827.90	690.50	(137.40)	SHORT
c03/02/21	09/23/21	2	EQT	EQT CORP	36.96	39.09	2.13	SHORT
c05/07/21	09/23/21	34	EQT	EQT CORP	680.63	664.70	(15.93)	SHORT
c04/13/21	09/23/21	21	VFC	V F CORP	1,754.97	1,422.73	(332.24)	SHORT
c05/27/21	09/23/21	13	VFC	V F CORP	1,040.11	880.75	(159.36)	SHORT
c05/29/20	09/29/21	157	HST	HOST HOTELS	1,885.14	2,658.04	772.90	LONG
c05/17/16	09/29/21	23	WWD	WOODWARD INC	1,262.70	2,619.11	1,356.41	LONG
c03/09/20	09/29/21	6	WWD	WOODWARD INC	362.64	683.25	320.61	LONG
c04/13/18	10/04/21	5.06000	HAINX	HARBOR ^	346.56	241.10	(105.46)	LONG
c01/22/19	10/04/21	3.05000	HAINX	HARBOR ^	109.61	147.53	37.92	LONG
c03/17/21	10/07/21	14	CPRI	CAPRI HOLDINGS LTD	792.12	716.34	(75.78)	SHORT
c01/22/19	10/07/21	7	CVX	CHEVRON CORP	787.69	741.92	(45.77)	LONG
c05/08/20	10/07/21	2	CVX	CHEVRON CORP	188.94	211.98	23.04	LONG
c03/02/21	10/07/21	78	EQT	EQT CORP	1,441.44	1,665.31	223.87	SHORT
c06/09/20	10/20/21	64	BAC	BANK OF AMERICA CORP	1,815.03	3,011.18	1,196.15	LONG
c11/19/19	10/22/21	1	MDT	MEDTRONIC PLC	111.72	122.98	11.26	LONG
c08/02/21	10/22/21	7	MDT	MEDTRONIC PLC	865.25	860.93	(4.32)	SHORT
c06/09/20	11/11/21	76	BAC	BANK OF AMERICA CORP	2,156.36	3,639.36	1,483.00	LONG
c12/05/19	11/17/21	6	MSFT	MICROSOFT CORP	300.25	1,692.15	1,391.90	LONG
c06/09/20	11/17/21	5	MSFT	MICROSOFT CORP	920.09	1,692.15	772.06	LONG
c06/09/20	11/17/21	2	MSFT	MICROSOFT CORP	380.37	676.85	296.48	LONG
c03/05/20	11/24/21	6	BBY	BEST BUY COMPANY INC	466.08	708.10	242.02	LONG
c05/08/20	11/24/21	4	BBY	BEST BUY COMPANY INC	310.51	472.08	161.57	LONG
c06/04/19	11/24/21	1	STZ	CONSTELLATION BRANDS	182.78	231.33	48.55	LONG
c06/09/20	11/24/21	2	STZ	CONSTELLATION BRANDS	414.64	462.65	48.01	LONG
c10/22/20	11/24/21	10	JCI	JOHNSON CONTROLS INTL	442.69	791.79	349.10	LONG
c10/09/19	11/24/21	4	MDT	MEDTRONIC PLC	425.32	459.76	34.44	LONG
c11/08/19	11/24/21	8	MDT	MEDTRONIC PLC	855.52	919.51	63.99	LONG
c11/19/19	11/24/21	3	MDT	MEDTRONIC PLC	335.16	344.82	9.66	LONG
c01/14/19	12/01/21	51	XRAY	DENTSPLY SIRONA INC	2,060.39	2,529.11	468.72	LONG
c05/09/19	12/01/21	4	XRAY	DENTSPLY SIRONA INC	219.92	198.36	(21.56)	LONG
c05/08/20	12/01/21	13	XRAY	DENTSPLY SIRONA INC	522.17	644.68	122.51	LONG
c04/13/21	12/07/21	7	LHCG	LHC GROUP INC	1,377.74	890.48	(487.26)	SHORT
c05/27/21	12/07/21	5	LHCG	LHC GROUP INC	1,009.07	636.06	(373.01)	SHORT
c08/03/21	12/07/21	3	LHCG	LHC GROUP INC	642.85	381.65	(261.20)	SHORT
c04/01/20	12/07/21	19	TFC	TRUIST FINANCIAL CORP	538.91	1,154.08	615.17	LONG

Janney Montgomery Scott LLC
Member NYSE • FINRA • SIPC

Client Account Summary

December 1 - December 31, 2021

WILLIAM HARRIS ACCOUNT NUMBER:[redacted]

REALIZED GAIN (LOSS) INFORMATION - Continued

Open Date	Close Date	Quantity	Symbol/ CUSIP	Description	Cost	Proceeds	Realized Gain(Loss)	Term
e05/08/20	12/07/21	19	TFC	TRUIST FINANCIAL CORP	681.12	1,154.09	472.97	LONG
e12/23/20	12/07/21	9	TFC	TRUIST FINANCIAL CORP	425.03	546.85	121.82	SHORT
e11/28/16	12/10/21	2	EPAM	EPAM SYSTEMS INC	134.56	1,398.33	1,263.77	LONG
e05/08/20	12/10/21	2	EPAM	EPAM SYSTEMS INC	453.85	1,398.33	944.48	LONG
e05/08/20	12/10/21	5	FRC	FIRST REPUBLIC BANK	517.15	1,041.72	524.57	LONG
e11/04/20	12/16/21	3	STZ	CONSTELLATION BRANDS	543.56	724.70	181.14	LONG
e10/09/19	12/27/21	12	MDT	MEDTRONIC PLC	1,275.96	1,252.09	(23.87)	LONG
e05/29/20	12/27/21	2	MDT	MEDTRONIC PLC	197.56	208.68	11.12	LONG
e06/09/20	12/27/21	14	MDT	MEDTRONIC PLC	1,491.44	1,480.77	89.33	LONG
e08/11/20	12/27/21	3	MDT	MEDTRONIC PLC	308.61	318.03	9.42	LONG

TOTAL REALIZED GAIN (LOSS) [illegible]

LONG TERM GAIN (LOSS) [illegible]

SHORT TERM GAIN (LOSS) [illegible]

JANNEY INSURED SWEEP - Deposit Allocation

Description			Current Value
Truist Bank	Lumberton, NC	28358	$31,898.59
US Bank National Association	Cincinnati, OH	45202	$2,909.11
TOTAL JANNEY INSURED SWEEP [illegible]			$34,807.80

**Cash balances in Janney Insured Sweep are obligations of the destination banks and not cash balances held at Janney. These cash balances are FDIC insured up to the FDIC limits per bank for the combined total of all your deposits held in the same insurable capacity at one bank, including deposits outside of the program. These cash balances are not covered by SIPC and are not available for margin purposes. Any money market mutual funds held in Janney Insured Sweep are not FDIC insured but are covered by SIPC per applicable limits. For any questions concerning the bank balances please call (877) 859-1684 or ask for the Janney Insured Sweep customer service representative. For more information go to www.janney.com/cash. The balance(s) in the bank deposit account(s) and shares of the money market mutual fund in which you have a beneficial interest can be liquidated on your order and the proceeds returned to your securities account or remitted to you.

Janney Montgomery Scott LLC

Client Account Summary

December 1 - December 31, 2021

Account number: [redacted]
Investment Objective: Growth & Income/Aggressive

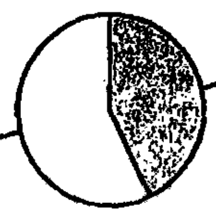
Your Financial Advisor
JOHN RUGGIERO & DONALD DEAGAZIO

WILLIAM HARRIS LIVING TRUST
JO ANNE SIMON TTEE
DTD 09/21/02
[redacted]

PORTFOLIO SUMMARY

	As of 11/30/21	As of 12/31/21
Credit/(Debit) Balance	(17,316.77)	(16,012.34)
Equities - Mutual Funds, ETFs, UITs	184,923.94	191,906.87
Fixed Income - Mutual Funds, ETFs, UITs	130,767.98	130,735.86
TOTAL ACCOUNT VALUE	298,375.16	306,630.39

ACCOUNT ALLOCATION



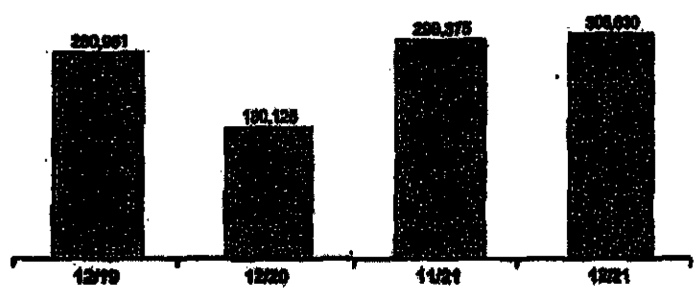
INCOME AND EXPENSE SUMMARY

	Current Period	Year-to-Date
Taxable Dividends	1,306.40	5,446.85
Tax-Exempt Dividends	81.85	1,021.40
Taxable Interest	0.00	0.00
Tax-Exempt Interest	0.00	0.00
Capital Gain Distributions	90.51	90.61
Partnership Distributions	0.00	0.00
Other Income	131.33	215.84
TOTAL INCOME	1,610.09	6,774.70
Tax Withheld	0.00	0.00
Margin Interest Expense	(50.88)	(2,044.62)
TOTAL EXPENSES	(50.88)	(2,044.62)

CASH ACTIVITY SUMMARY

	Current Period	Year-to-Date
Opening Credit/(Debit) Balance	(17,316.77)	(109,061.65)
Cash Deposits	0.00	125,000.00
Cash Withdrawals	0.00	(30,000.00)
Securities Bought	(254.78)	(2,044.62)
Securities Sold	0.00	0.00
Net Income (Expense)	1,559.21	93.68
Other Activity	0.00	0.00
Money Market Summary	0.00	0.00
CLOSING CREDIT/(DEBIT) BALANCE	(16,012.34)	(16,012.34)

ACCOUNT VALUE COMPARISON



Janney Montgomery Scott LLC

Client Account Summary

December 1 - December 31, 2021

WILLIAM HARRIS LIVING TRUST   ACCOUNT NUMBER: [redacted]

PORTFOLIO DETAILS

CREDIT/(DEBIT) BALANCE

Description	Symbol/ CUSIP	Quantity	Purchase Date	Cost Amount	Unit Cost	Current Price	Current Value	Unrealized Gain/(Loss)	Term	Accrued Interest	Est. Ann. Income	Est. Yield	% of Port.
CASH				(16,012.34)			(16,012.34)						
TOTAL CREDIT/(DEBIT) BALANCE				(16,012.34)			(16,012.34)						

EQUITIES - MUTUAL FUNDS, ETFs, UITs

Description	Symbol/ CUSIP	Quantity	Purchase Date	Cost Amount	Unit Cost	Current Price	Current Value	Unrealized Gain/(Loss)	Term	Accrued Interest	Est. Ann. Income	Est. Yield	% of Port.
CONSUMER DISCRETIONARY SELECT SECTOR SPDR ETF ETF	XLY	99	*12/14/18	10,195.01	102.9798	204.4400	20,239.56	10,044.55	LT		107.91	0.53%	6.6%
ISHARES U S FINANCIAL SERVICES ETF	IYG	86	*12/14/18	9,992.31	116.1896	193.0600	16,604.88	6,612.57	LT		214.48	1.29%	5.4%
ISHARES CORE MSCI EUROPE ETF	IEUR	122	*12/14/18	5,160.59	42.2999	58.1600	7,095.52	1,934.93	LT		167.38	2.36%	2.3%
ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF	AAXJ	42	*12/14/18	2,742.18	65.2900	82.7000	3,473.40	731.22	LT		40.44	1.16%	1.1%
SECTOR CONSUMER STAPLES SELECT SECTOR SPDR ETF	XLP	215	*12/14/18	11,747.56	54.6399	77.1100	16,578.65	4,831.07	LT		388.50	2.34%	5.4%
SECTOR HEALTHCARE SELECT SECTOR SPDR ETF	XLV	205	*12/14/18	18,308.53	89.3099	140.8900	28,882.45	10,573.92	LT		370.84	1.28%	9.4%
SECTOR TECHNOLOGY SELECT SECTOR SPDR	XLK	207	*12/14/18	13,457.05	65.0099	173.8700	35,991.09	22,534.04	LT		228.31	0.63%	
		75	*12/17/20	9,630.66	128.4088	173.8700	13,040.25	3,409.59	LT		82.73	0.63%	
		282		23,087.71			49,031.34	25,943.63			311.04	0.63%	16.0%
SELECT SECTOR COMMUNICATION SERVICES SELECT SECTOR SPDR ETF	XLC	158	*12/14/18	6,933.01	43.8798	77.6500	12,273.44	5,340.43	LT		82.49	0.67%	4.0%

PORTFOLIO DETAILS

EQUITIES - MUTUAL FUNDS, ETFs, UITs

Description	Symbol/ CUSIP	Quantity	Purchase Date	Cost Amount	Unit Cost	Current Price	Current Value	Unrealized Gain/(Loss)	Term	Accrued Interest	Est. Ann. Income	Est. Yield	% of Port.
VANGUARD FTSE ALL WORLD EX US ETF	VEU	610	¤12/14/18	23,933.82	[illegible]	[illegible]	31,282.80	7,348.98	LT		760.41	2.43%	10.2%
VANGUARD FTSE PACIFIC ETF	VPL	83	¤12/14/18	5,243.09	63.1697	78.0100	6,474.83	1,231.74	LT		157.45	2.43%	0.8%
TOTAL EQUITIES - MUTUAL FUNDS, ETFs, UITs				117,318.36			191,906.37	74,588.01			2,600.94	1.35%	57.4%

FIXED INCOME - MUTUAL FUNDS, ETFs & UITs

Description	Symbol/ CUSIP	Quantity	Purchase Date	Cost Amount	Unit Cost	Current Price	Current Value	Unrealized Gain/(Loss)	Term	Accrued Interest	Est. Ann. Income	Est. Yield	% of Port.
EATON VANCE TOTAL RETURN BOND CL I	EIBAX	1,196.828	¤10/19/20	Please Provide		12.1800	14,589.30		LT		435.15	2.98%	
		53.798	Reinvestments	657.71	12.2253	N/A	655.81	(1.90)			19.57	2.98%	
		1,250.626		657.71			15,245.11	(1.90)			454.72	2.98%	4.9%
				Fund Investment Gain/(Loss)			15,245.11						
INVESCO SENIOR FLOATING RATE CL Y	OOSYX	2,554.472	¤10/19/20	Please Provide		7.0700	18,060.11		LT		829.41	4.59%	
		143.556	Reinvestments	991.79	6.9087	N/A	1,014.94	23.15			46.63	4.59%	
		2,698.028		991.79			19,075.05	23.15			876.04	4.59%	6.2%
				Fund Investment Gain/(Loss)			19,075.05						
INVESCO ROCHESTER MUN OPPTYS CL Y	ORNYX	2,794.065	10/19/20	Please Provide		8.1500	22,880.12		LT		1,024.25	4.51%	7.4%
ISHARES FLOATING RATE BOND ETF	FLOT	358	¤12/14/18	18,061.06	50.4499	50.7300	18,161.34	100.28	LT		82.69	0.45%	5.9%
ISHARES IBOXX $INVESTMENT GRADE CORP BOND ETF	LQD	159	¤12/14/18	17,935.18	112.7999	132.5200	21,070.68	3,135.50	LT		560.09	2.65%	6.9%
PRINCIPAL	PPSIX	1,440.057	¤10/19/20	Please Provide		10.3300	14,875.79		LT		642.64	4.31%	

Janney Montgomery Scott LLC

Client Account Summary

December 1 - December 31, 2021

WILLIAM HARRIS LIVING TRUST | **ACCOUNT NUMBER:** [redacted]

PORTFOLIO DETAILS

FIXED INCOME - MUTUAL FUNDS, ETFs & UITs

Description	Symbol/ CUSIP	Quantity	Purchase Date	Cost Amount	Unit Cost	Current Price	Current Value	Unrealized Gain/(Loss)	Term	Accrued Interest	Est. Ann. Income	Est. Yield	% of Port.
SPECTRUM PFD & CAP SECS INCOME INSTL CL		82.280	Reinvestments	857.87	10.4262	N/A	849.95	(7.93)			38.72	4.32%	
		1,522.337		857.87			15,728.74	(7.93)			679.39	4.31%	5.3%
				Fund Investment Gain/(Loss)			15,728.74						
SPDR PORTFOLIO SHORT TERM CORP BOND ETF	SPSB	606	*12/14/18	18,228.42	30.0789	30.9700	18,767.82	539.40	LT		223.85	1.19%	6.1%
TOTAL FIXED INCOME - MUTUAL FUNDS, ETFs & UITs				58,732.03			130,735.65	3,788.51			3,906.90	2.98%	42.6%
TOTAL ACCOUNT VALUE				198,038.55			306,530.39	78,376.52			6,501.84	2.12%	100.0%

CASH ACTIVITY DETAILS

SECURITIES BOUGHT

Trade Date	Settlement Date	Transaction Type	Quantity	Symbol/ CUSIP	Description	Price	Amount	Acct Type
12/01	12/01	REINVEST DIV	8.745	OOSYX	INVESCO SENIOR FLOATING RATE CL Y REINVEST AT 7.090	0.00	(62.00)	MARGIN
12/01	12/01	REINVEST DIV	2.682	EIBAX	EATON VANCE TOTAL RETURN BOND CL I REINVEST AT 12.310	0.00	(33.01)	MARGIN
12/06	12/06	REINVEST CAP GAIN	7.383	EIBAX	EATON VANCE TOTAL RETURN BOND CL I REINVEST AT 12.260	0.00	(90.51)	MARGIN
12/30	12/30	REINVEST DIV	8.718	PPSIX	PRINCIPAL SPECTRUM PFD & CAP SECS INCOME INSTL CL REINVEST AT 10.310	0.00	(69.26)	MARGIN
TOTAL SECURITIES BOUGHT							(254.78)	

Janney Montgomery Scott LLC

Client Account Summary

December 1 - December 31, 2021

WILLIAM HARRIS LIVING TRUST

ACCOUNT NUMBER: [redacted]

INCOME AND EXPENSE

Income

Date	Transaction Type	Symbol/ CUSIP	Description	Amount	Acct Type
12/01	DIVIDEND	ORNYX	INVESCO ROCHESTER MUN OPPTYS CL Y 113021 2,784.06500	61.85	MARGIN
12/01	DIVIDEND	OOSYX	INVESCO SENIOR FLOATING RATE CL Y 113021 2,868.28500	62.00	MARGIN
12/01	DIVIDEND	EIBAX	EATON VANCE TOTAL RETURN BOND CL I 113021 1,240.56000	58.01	MARGIN
12/06	LT CAPITAL GAIN	EIBAX	EATON VANCE TOTAL RETURN BOND CL I 120621 1,243.21200	90.51	MARGIN
12/07	DIVIDEND	LQD	ISHARES IBOXX $INVESTMENT GRADE CORP BOND ETF 120721 159	38.80	MARGIN
12/07	DIVIDEND	FLOT	ISHARES FLOATING RATE BOND ETF 120721 358	5.42	MARGIN
12/07	DIVIDEND	SPSB	SPDR PORTFOLIO SHORT TERM CORP BOND ETF 120721 606	14.07	MARGIN
12/17	DIVIDEND	AAXJ	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF 121721 42	64.92	MARGIN
12/17	DIVIDEND	IYG	ISHARES U S FINANCIAL SERVICES ETF 121721 86	58.91	MARGIN
12/17	DIVIDEND	IEUR	ISHARES CORE MSCI EUROPE ETF 121721 122	67.76	MARGIN
12/22	DIVIDEND	LQD	ISHARES IBOXX $INVESTMENT GRADE CORP BOND ETF 122221 159	40.77	MARGIN
12/22	DIVIDEND	FLOT	ISHARES FLOATING RATE BOND ETF 122221 358	6.12	MARGIN

WILLIAM HARRIS LIVING TRUST

ACCOUNT NUMBER: [redacted]

INCOME AND EXPENSE - Continued

Income

Date	Transaction Type	Symbol/ CUSIP	Description	Amount	Acct Type
12/23	DIVIDEND	XLV	SECTOR HEALTHCARE SELECT SECTOR SPDR ETF 122321 205	108.14	MARGIN
12/23	DIVIDEND	XLC	SELECT SECTOR COMMUNICATION SERVICES SELECT SECTOR SPDR ETF 122321 156	24.76	MARGIN
12/23	DIVIDEND	XLP	SECTOR CONSUMER STAPLES SELECT SECTOR SPDR ETF 122321 215	110.02	MARGIN
12/23	DIVIDEND	XLK	SECTOR TECHNOLOGY SELECT SECTOR SPDR 122321 282	89.27	MARGIN
12/23	DIVIDEND	XLY	CONSUMER DISCRETIONARY SELECT SECTOR SPDR ETF ETF 122321 99	28.93	MARGIN
12/23	DIVIDEND	SPSB	SPDR PORTFOLIO SHORT TERM CORP BOND ETF 122321 606	13.72	MARGIN
12/23	ST CAPITAL GAIN	SPSB	SPDR PORTFOLIO SHORT TERM CORP BOND ETF 122321 606	28.43	MARGIN
12/23	DIVIDEND	VEU	VANGUARD FTSE ALL WORLD EX US ETF 122321 510	431.15	MARGIN
12/23	DIVIDEND	VPL	VANGUARD FTSE PACIFIC ETF 122321 83	122.07	MARGIN
12/30	DIVIDEND	PPSIX	PRINCIPAL SPECTRUM PFD & CAP SECS INCOME INSTL CL 122921 1,615.61900	69.26	MARGIN
TOTAL INCOME				1,619.09	

Expense

Date	Transaction Type	Symbol/ CUSIP	Description	Amount	Acct Type
12/30	MARGIN INT		INTEREST 11/29THRU 12/29	(60.88)	MARGIN
TOTAL EXPENSE				(60.88)	
NET INCOME (EXPENSE)				1,559.21	

Janney Montgomery Scott LLC
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Client Account Summary

December 1 - December 31, 2021

WILLIAM HARRIS LIVING TRUST **ACCOUNT NUMBER: [redacted]**

MARGIN INTEREST SUMMARY

Date	Margin Acct Balance	Cash Acct Balance	Market Value of Short Positions	Net Debit Balance	Number of Days	Interest Rate	Calculated Int Charge
11/29/21	(17,316.77)	0.00	0.00	(17,316.77)	2	3.500%	(3.36)
12/1/21	(17,234.92)	0.00	0.00	(17,234.92)	6	3.500%	(10.07)
12/7/21	(17,177.43)	0.00	0.00	(17,177.43)	10	3.500%	(16.70)
12/17/21	(16,984.84)	0.00	0.00	(16,984.84)	5	3.500%	(8.25)
12/22/21	(16,917.95)	0.00	0.00	(16,917.95)	1	3.500%	(1.64)
12/23/21	(15,981.48)	0.00	0.00	(15,981.46)	7	3.500%	(10.88)
				TOTAL INTEREST CHARGED			(50.88)

Janney Montgomery Scott LLC

Client Household Summary

December 1 - December 31, 2021

Your Financial Advisor

JOHN RUGGIERO & DONALD DEAGAZIO
1 MANHATTANVILLE ROAD, SUITE 402
PURCHASE, NY 10577
800-888-1260
www.janney.com

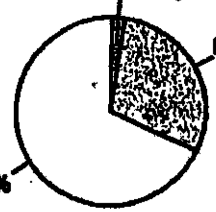
YNNNNN TT33

WILLIAM HARRIS &
JO ANNE SIMON JT-TEN
61 MOFFAT RD
COLD SPRING NY 10516-3555

FOR YOUR INFORMATION

Having an estate plan in place is important for everyone. Make a New Year's resolution to contact your Janney Financial Advisor and get your estate plan started today.

HOUSEHOLD ALLOCATION



MARKET INDICES

	12/18	12/19	12/20	12/21
DJIA	23,327.46	28,538.44	30,606.48	36,338.30
S&P 500	2,506.85	3,230.78	3,756.07	4,766.18
NASDAQ	6,635.28	8,972.61	12,888.28	15,644.97
10 YR. T Bonds	2.69%	1.92%	0.92%	1.51%
Russell 1000	1,384.26	1,784.21	2,120.87	2,645.91
Russell 2000	1,348.56	1,668.47	1,974.86	2,245.31

HOUSEHOLD SUMMARY

Account Number	Account Name	Account Type	Account Value 11/30/21	Account Value 12/31/21	Income Current Period	Income Year-to-Date
[redacted]	WILLIAM HARRIS &	Joint	$302,764.64	$310,607.28	$2,602.16	$5,995.35

eD - Statement was delivered electronically.

Janney Janney Montgomery Scott LLC

Client Account Summary

December 1 - December 31, 2021

Account number: [redacted]
Investment Objective: Growth & Income/Aggressive

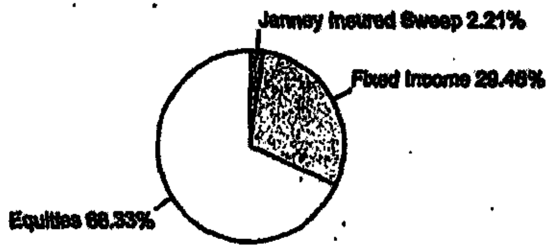
Your Financial Advisor
JOHN RUGGIERO & DONALD DEAGAZIO

YNNNNN TT33
WILLIAM HARRIS &
JO ANNE SIMON JT-TEN
61 MOFFAT RD
COLD SPRING NY 10516-3555

PORTFOLIO SUMMARY

	As of 11/30/21	As of 12/31/21
Janney Insured Sweep**	10,370.80	6,711.49
Equities - Mutual Funds, ETFs, UITs	212,279.19	212,418.38
Fixed Income - Mutual Funds, ETFs, UITs	80,114.65	91,477.38
TOTAL ACCOUNT VALUE	302,764.64	310,607.25

ACCOUNT ALLOCATION



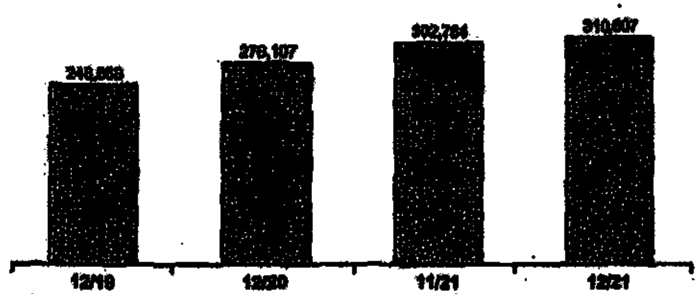
INCOME AND EXPENSE SUMMARY

	Current Period	Year-to-Date
Taxable Dividends	2,250.10	5,567.84
Tax-Exempt Dividends	0.00	0.00
Taxable Interest	0.00	0.00
Tax-Exempt Interest	0.00	0.00
Janney Insured Sweep Interest**	0.08	0.59
Capital Gain Distributions	352.00	426.92
Partnership Distributions	0.00	0.00
Other Income	0.00	0.00
TOTAL INCOME	2,602.18	5,995.35
Tax Withheld	0.00	0.00
Margin Interest Expense	0.00	0.00
TOTAL EXPENSES	0.00	0.00

CASH ACTIVITY SUMMARY

	Current Period	Year-to-Date
Opening Credit/(Debit) Balance	0.00	0.00
Cash Deposits	0.00	4,444.44
Cash Withdrawals	0.00	0.00
Securities Bought	(19,237.03)	(27,630.49)
Securities Sold	12,975.54	21,263.30
Net Income (Expense)	2,602.18	1,684.85
Other Activity	0.00	0.00
Money Market Summary	0.00	0.00
Janney Insured Sweep Activity**	3,659.31	237.84
CLOSING CREDIT/(DEBIT) BALANCE	0.00	0.00

ACCOUNT VALUE COMPARISON



**Janney Insured Sweep balances are FDIC insured, are not covered by Janney or SIPC and are not available for margin purposes.

Client Account Summary

December 1 - December 31, 2021

WILLIAM HARRIS

ACCOUNT NUMBER: [redacted]

PORTFOLIO DETAILS

JANNEY INSURED SWEEP**

Description	Symbol/ CUSIP	Quantity	Purchase Date	Cost Amount	Unit Cost	Current Price	Current Value	Unrealized Gain/(Loss)	Term	Accrued Interest	Est. Ann. Income	Est. Yield	% of Port.
JANNEY INSURED SWEEP						N/A	6,711.49					0.01%	2.2%
TOTAL JANNEY INSURED SWEEP							6,711.49						2.2%

**Janney Insured Sweep balances are FDIC insured, are not covered by Janney or SIPC and are not available for margin purposes.

EQUITIES - MUTUAL FUNDS, ETFs, UITs

Description	Symbol/ CUSIP	Quantity	Purchase Date	Cost Amount	Unit Cost	Current Price	Current Value	Unrealized Gain/(Loss)	Term	Accrued Interest	Est. Ann. Income	Est. Yield	% of Port.
VANGUARD FTSE DEVELOPED MKTS ETF	VEA	646	c12/3/15	24,186.17	37.4398	51.0600	32,984.76	8,798.59	LT		813.31	2.46%	
		211	c2/1/16	7,271.04	34.4599	51.0600	10,773.66	3,502.62	LT		265.66	2.46%	
		117	c3/3/17	4,495.13	38.4199	51.0600	5,974.02	1,478.89	LT		147.30	2.46%	
		41	c7/9/18	1,781.46	43.4500	51.0600	2,093.46	312.01	LT		51.62	2.46%	
		29	c1/11/19	1,121.72	38.6800	51.0600	1,480.74	359.02	LT		36.51	2.46%	
		113	c11/12/19	4,872.56	43.1200	51.0600	5,769.78	897.22	LT		142.27	2.46%	
		16	c1/10/20	707.20	44.2000	51.0600	816.96	109.76	LT		20.14	2.46%	
		64	c12/29/21	3,278.72	51.2300	51.0600	3,267.84	(10.88)	ST		80.58	2.46%	
		1,237		47,713.99			63,161.22	15,447.33			1,557.39	2.46%	20.3%
VANGUARD FTSE EMERGING MARKETS ETF	VWO	190	c12/3/15	6,399.46	33.6813	49.4600	9,397.40	2,997.94	LT		213.18	2.26%	
		48	c2/1/16	1,457.34	30.3612	49.4600	2,374.08	916.74	LT		53.86	2.26%	
		10	c3/3/17	387.90	38.7900	49.4600	494.60	106.70	LT		11.22	2.26%	
		5	c6/3/17	206.25	41.2500	49.4600	247.30	41.05	LT		5.61	2.26%	
		41	c7/9/18	1,755.66	42.8209	49.4600	2,027.86	272.20	LT		46.00	2.26%	
		57	c11/12/19	2,419.82	42.4529	49.4600	2,819.22	399.40	LT		63.96	2.26%	
		28	c1/13/21	1,469.33	52.4760	49.4600	1,384.88	(84.45)	ST		31.42	2.26%	
		65	c12/29/21	3,183.70	48.9800	49.4600	3,214.90	31.20	ST		72.93	2.26%	
		444		17,279.46			21,960.24	4,680.76			498.16	2.26%	7.1%
VANGUARD RUSSELL 1000 GROWTH INDEX FD ETF SHS	VONG	800	c12/3/15	20,441.87	25.5523	78.5400	62,832.00	42,390.13	LT		388.79	0.61%	
		16	c2/1/16	384.20	24.0125	78.5400	1,256.64	872.44	LT		7.78	0.61%	
		816		20,826.07			64,088.64	43,262.57			396.57	0.61%	20.8%
VANGUARD RUSSELL 1000 VALUE INDEX FD ETF SHS	VONV	694	c12/3/15	28,734.39	43.2746	73.7400	49,993.38	20,228.97	LT		826.68	1.66%	
		86	c7/10/20	4,251.30	49.4337	73.7400	6,341.64	2,090.34	LT		107.07	1.66%	
		780		32,985.69			56,335.02	22,319.31			933.75	1.66%	17.5%

PORTFOLIO DETAILS

EQUITIES - MUTUAL FUNDS, ETFs, UITs

Description	Symbol/ CUSIP	Quantity	Purchase Date	Cost Amount	Unit Cost	Current Price	Current Value	Unrealized Gain/(Loss)	Term	Accrued Interest	Est. Ann. Income	Est. Yield	% of Port.
VANGUARD RUSSELL 2000 INDEX FD ETF SHARES	VTWO	82	c12/3/15	3,820.76	46.5946	89.8100	7,364.42	3,543.64	LT		72.32	0.98%	
		6	c9/1/16	245.10	40.8500	89.8100	538.86	293.76	LT		5.29	0.98%	
		88		4,065.86			7,903.28	3,837.40			77.61	0.98%	2.5%
TOTAL EQUITIES - MUTUAL FUNDS, ETFs, UITs				122,871.09			212,418.38	89,547.29			3,463.47	1.63%	68.4%

FIXED INCOME - MUTUAL FUNDS, ETFs & UITs

Description	Symbol/ CUSIP	Quantity	Purchase Date	Cost Amount	Unit Cost	Current Price	Current Value	Unrealized Gain/(Loss)	Term	Accrued Interest	Est. Ann. Income	Est. Yield	% of Port.
VANGUARD INTERMEDIATE TERM BOND ETF	BIV	112	c11/12/19	9,720.46	86.7898	87.6200	9,813.44	92.98	LT		301.06	3.06%	
		13	c1/13/21	1,196.35	92.0269	87.6200	1,139.06	(57.29)	ST		34.95	3.06%	
		24	c12/29/21	2,100.65	87.5270	87.6200	2,102.88	2.23	ST		64.51	3.06%	
		149		13,017.46			13,055.38	37.92			400.52	3.06%	4.2%
VANGUARD LONG TERM BOND INDEX ETF	BLV	98	c11/12/19	9,692.19	98.8999	102.9200	10,086.16	393.97	LT		339.79	3.36%	
		22	c1/13/21	2,349.78	106.8081	102.9200	2,264.24	(85.54)	ST		76.28	3.36%	
		20	c12/29/21	2,049.51	102.4755	102.9200	2,058.40	8.89	ST		69.35	3.36%	
		140		14,091.48			14,408.80	317.32			485.42	3.36%	4.6%
VANGUARD MORTGAGE BACKED SECURITIES ETF	VMBS	205	c11/12/19	10,887.56	53.1099	52.8400	10,832.20	(55.36)	LT		108.06	1.00%	
		14	c1/10/20	746.25	53.3036	52.8400	739.76	(6.49)	LT		7.45	1.00%	
		28	c12/29/21	1,477.84	52.7800	52.8400	1,479.52	1.68	ST		14.69	1.00%	
		247		13,111.65			13,051.48	(60.17)			131.49	1.00%	4.2%
VANGUARD SHORT TERM BOND ETF	BSV	229	c11/12/19	18,432.19	80.4899	80.8300	18,510.07	77.88	LT		237.70	1.29%	
		11	c1/10/20	888.03	80.7300	80.8300	889.13	1.10	LT		11.42	1.29%	
		14	c1/13/21	1,158.57	82.7550	80.8300	1,131.62	(26.95)	ST		14.53	1.29%	
		38	c12/29/21	3,069.21	80.7688	80.8300	3,071.54	2.33	ST		39.44	1.29%	
		292		23,548.00			23,602.36	54.36			303.09	1.29%	7.6%
VANGUARD TOTAL INTL BOND INDEX ETF	BNDX	360	c11/12/19	20,802.60	57.7850	55.1600	19,857.60	(945.00)	LT		174.60	0.87%	
		24	c1/10/20	1,368.20	56.9000	55.1600	1,323.84	(39.36)	LT		11.64	0.87%	
		38	c1/13/21	2,219.37	58.4044	55.1600	2,096.08	(123.29)	ST		18.43	0.87%	
		74	c12/29/21	4,077.40	55.1000	55.1600	4,081.84	4.44	ST		35.89	0.87%	

PORTFOLIO DETAILS

FIXED INCOME - MUTUAL FUNDS, ETFs & UITs

Description	Symbol/ CUSIP	Quantity	Purchase Date	Cost Amount	Unit Cost	Current Price	Current Value	Unrealized Gain/(Loss) Term	Accrued Interest	Est. Ann. Income	Est. Yield	% of Port.
		488		28,462.57			27,359.36	(1,103.21)		240.56	0.87%	8.8%
TOTAL FIXED INCOME - MUTUAL FUNDS, ETFs & UITs				92,231.13			91,477.38	(753.75)		1,550.59	1.70%	29.5%
TOTAL ACCOUNT VALUE				221,913.71			310,687.25	88,793.54		5,684.45	1.81%	100.0%

CASH ACTIVITY DETAILS

SECURITIES BOUGHT

Trade Date	Settlement Date	Transaction Type	Quantity	Symbol/ CUSIP	Description	Price	Amount	Acct Type
12/29	12/31	PURCHASE	74.000	BNDX	VANGUARD TOTAL INTL BOND INDEX ETF EXCHANGE: 08	55.10	(4,077.40)	CASH
12/29	12/31	PURCHASE	24.000	BIV	VANGUARD INTERMEDIATE TERM BOND ETF EXCHANGE: 08	87.53	(2,100.65)	CASH
12/29	12/31	PURCHASE	20.000	BLV	VANGUARD LONG TERM BOND INDEX ETF EXCHANGE: 08	102.48	(2,049.61)	CASH
12/29	12/31	PURCHASE	38.000	BSV	VANGUARD SHORT TERM BOND ETF EXCHANGE: 08	80.77	(3,069.21)	CASH
12/29	12/31	PURCHASE	65.000	VWO	VANGUARD FTSE EMERGING MARKETS ETF EXCHANGE: 08	48.98	(3,183.70)	CASH
12/29	12/31	PURCHASE	28.000	VMBS	VANGUARD MORTGAGE BACKED SECURITIES ETF EXCHANGE: 08	52.78	(1,477.84)	CASH
12/29	12/31	PURCHASE	64.000	VEA	VANGUARD FTSE DEVELOPED MKTS ETF EXCHANGE: 08	51.20	(3,276.72)	CASH
TOTAL SECURITIES BOUGHT							(19,237.03)	

WILLIAM HARRIS

ACCOUNT NUMBER: [redacted]

SECURITIES SOLD

Trade Date	Settlement Date	Transaction Type	Quantity	Symbol/ CUSIP	Description	Price	Amount	Acct Type
12/29	12/31	SALE	-90.000	VONV	VANGUARD RUSSELL 1000 VALUE INDEX FD ETF SHS SALE VS PURCHASE TRADE EXCHANGE: 06	73.72	6,634.77	CASH
12/29	12/31	SALE	-80.000	VONG	VANGUARD RUSSELL 1000 GROWTH INDEX FD ETF SHS SALE VS PURCHASE TRADE EXCHANGE: 06	79.28	6,340.77	CASH
TOTAL SECURITIES SOLD							12,975.54	

INCOME AND EXPENSE

Income

Date	Transaction Type	Symbol/ CUSIP	Description	Amount	Acct Type
12/06	DIVIDEND	BNDX	VANGUARD TOTAL INTL BOND INDEX ETF 120621 422	14.31	CASH
12/08	DIVIDEND	BIV	VANGUARD INTERMEDIATE TERM BOND ETF 120621 125	17.22	CASH
12/08	DIVIDEND	BLV	VANGUARD LONG TERM BOND INDEX ETF 120621 120	29.00	CASH
12/08	DIVIDEND	BSV	VANGUARD SHORT TERM BOND ETF 120621 254	16.24	CASH
12/08	DIVIDEND	VMBS	VANGUARD MORTGAGE BACKED SECURITIES ETF 120621 219	10.88	CASH
12/21	DIVIDEND	VONV	VANGUARD RUSSELL 1000 VALUE INDEX FD ETF SHS 122121 940	312.40	CASH
12/21	DIVIDEND	VONG	VANGUARD RUSSELL 1000 GROWTH INDEX FD ETF SHS 122121 898	112.09	CASH
12/21	DIVIDEND	VTWO	VANGUARD RUSSELL 2000 INDEX FD ETF SHARES 122121 88	41.76	CASH
12/23	DIVIDEND	VWO	VANGUARD FTSE EMERGING MARKETS ETF 122321 379	181.16	CASH

Janney Montgomery Scott LLC

Client Account Summary

December 1 - December 31, 2021

WILLIAM HARRIS

ACCOUNT NUMBER: [redacted]

INCOME AND EXPENSE - Continued

Income

Date	Transaction Type	Symbol/ CUSIP	Description	Amount	Acct Type
12/23	DIVIDEND	VEA	VANGUARD FTSE DEVELOPED MKTS ETF 122321 1,173	902.39	CASH
12/29	INTEREST	09899410	JANNEY INSURED SWEEP 122821 12,010	0.07	CASH
12/29	ST CAPITAL GAIN	BNDX	VANGUARD TOTAL INTL BOND INDEX ETF 122921 422	2.49	CASH
12/29	LT CAPITAL GAIN	BNDX	VANGUARD TOTAL INTL BOND INDEX ETF 122921 422	182.17	CASH
12/29	DIVIDEND	BNDX	VANGUARD TOTAL INTL BOND INDEX ETF 122921 422	928.18	CASH
12/29	DIVIDEND	BIV	VANGUARD INTERMEDIATE TERM BOND ETF 122921 125	17.58	CASH
12/29	LT CAPITAL GAIN	BIV	VANGUARD INTERMEDIATE TERM BOND ETF 122921 125	121.14	CASH
12/29	DIVIDEND	BLV	VANGUARD LONG TERM BOND INDEX ETF 122921 120	29.40	CASH
12/29	LT CAPITAL GAIN	BLV	VANGUARD LONG TERM BOND INDEX ETF 122921 120	25.35	CASH
12/29	ST CAPITAL GAIN	BSV	VANGUARD SHORT TERM BOND ETF 122921 264	2.92	CASH
12/29	DIVIDEND	BSV	VANGUARD SHORT TERM BOND ETF 122921 264	16.40	CASH
12/29	LT CAPITAL GAIN	BSV	VANGUARD SHORT TERM BOND ETF 122921 264	53.34	CASH
12/29	DIVIDEND	VMBS	VANGUARD MORTGAGE BACKED SECURITIES ETF 122921 219	11.72	CASH
12/31	INTEREST	09899410	JANNEY INSURED SWEEP 123121 6,711	0.01	CASH
NET INCOME (EXPENSE)				2,292.18	
TOTAL INCOME				2,292.18	

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Janney Montgomery Scott LLC

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Client Account Summary

December 1 - December 31, 2021

WILLIAM HARRIS ACCOUNT NUMBER: [redacted]

JANNEY INSURED SWEEP** ACTIVITY

Date	Transaction Type	Description	Amount
12/07/2021	PURCHASE	JANNEY INSURED SWEEP	($69.65)
12/22/2021	PURCHASE	JANNEY INSURED SWEEP	($456.25)
12/27/2021	PURCHASE	JANNEY INSURED SWEEP	($1,088.55)
12/28/2021	INTEREST REINVEST	JANNEY INSURED SWEEP	($0.07)
12/31/2021	INTEREST REINVEST	JANNEY INSURED SWEEP	($0.01)
12/31/2021	SALE	JANNEY INSURED SWEEP	$5,298.82
TOTAL JANNEY INSURED SWEEP			$6,711.49

**Janney Insured Sweep balances are FDIC insured, are not covered by Janney or SIPC and are not available for margin purposes.

REALIZED GAIN (LOSS) INFORMATION

Open Date	Close Date	Quantity	Symbol/ CUSIP	Description	Cost	Proceeds	Realized Gain/(Loss)	Term
c03/03/17	01/13/21	5	VONV	VANGUARD RUSSELL 1000	513.05	619.18	106.13	LONG
c08/08/17	01/13/21	12	VONV	VANGUARD RUSSELL 1000	1,213.80	1,486.06	272.26	LONG
c07/09/18	01/13/21	4	VONV	VANGUARD RUSSELL 1000	430.28	495.34	65.06	LONG
c01/11/19	01/13/21	13	VONV	VANGUARD RUSSELL 1000	1,505.25	1,805.88	300.59	LONG
c11/12/19	01/13/21	14	VONV	VANGUARD RUSSELL 1000	1,633.24	1,733.71	100.47	LONG
c11/12/19	01/13/21	6	VONG	VANGUARD RUSSELL 1000	1,033.44	1,493.49	460.05	LONG
c12/03/15	01/13/21	4	VTWO	VANGUARD RUSSELL 2000	372.76	680.08	307.32	LONG
c01/11/19	01/13/21	1	VTWO	VANGUARD RUSSELL 2000	115.16	170.02	54.86	LONG
c01/11/19	12/29/21	2	VONV	VANGUARD RUSSELL 1000	100.24	147.44	47.20	LONG
c07/10/20	12/29/21	88	VONV	VANGUARD RUSSELL 1000	4,350.17	6,487.33	2,137.16	LONG
c12/03/15	12/29/21	66	VONG	VANGUARD RUSSELL 1000	1,430.94	4,438.54	3,007.60	LONG
c11/12/19	12/29/21	24	VONG	VANGUARD RUSSELL 1000	1,033.44	1,902.23	868.79	LONG
TOTAL REALIZED GAIN (LOSS)					13,[illegible].77	21,2[illegible].30	7,7[illegible]	
LONG TERM GAIN (LOSS)					13,[illegible].77	21,2[illegible].30	7,7[illegible]	

JANNEY INSURED SWEEP** - Deposit Allocation

Description			Current Value
Truist Bank	Lumberton, NC	28358	$5,161.69
US Bank National Association	Cincinnati, OH	45202	$1,549.80
TOTAL JANNEY INSURED SWEEP			$6,711.49

**Cash balances in Janney Insured Sweep are obligations of the destination banks and not cash balances held at Janney. These cash balances are FDIC insured up to the FDIC limits per bank for the combined total of all your deposits held in the same insurable capacity at one bank, including deposits outside of the program. These cash balances are not covered by SIPC and are not available for margin purposes. Any money market mutual funds held in Janney Insured Sweep are not FDIC insured but are covered by SIPC per applicable limits. For any questions concerning the bank balances please call (877) 859-1684 or ask for the Janney Insured Sweep customer service representative. For more information go to www.janney.com/cash. The balance(s) in the bank deposit account(s) and shares of the money market mutual fund in which you have a beneficial interest can be liquidated on your order and the proceeds returned to your securities account or remitted to you.

Janney Montgomery Scott LLC

Client Account Summary

December 1 - December 31, 2021

Account number: [redacted]
Investment Objective: Growth & Income/Moderate

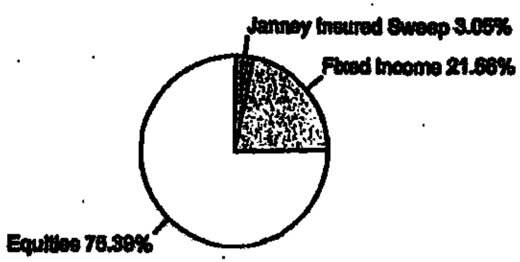
Your Financial Advisor
JOHN RUGGIERO & DONALD DEAGAZIO

YNNNNN TT33
JO ANNE SIMON
[redacted]

PORTFOLIO SUMMARY

	As of 11/30/21	As of 12/31/21
Janney Insured Sweep**	1,568.18	2,225.31
Equities - Mutual Funds, ETFs, UITs	54,136.74	55,882.90
Fixed Income - Mutual Funds, ETFs, UITs	16,007.51	15,981.06
TOTAL ACCOUNT VALUE	71,712.43	74,089.27

ACCOUNT ALLOCATION



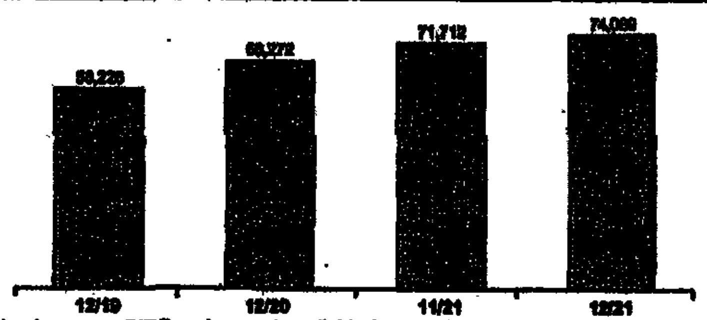
INCOME AND EXPENSE SUMMARY

	Current Period	Year-to-Date
Taxable Dividends	657.12	1,417.35
Tax-Exempt Dividends	0.00	0.00
Taxable Interest	0.00	0.00
Tax-Exempt Interest	0.00	0.00
Janney Insured Sweep Interest**	0.01	0.11
Capital Gain Distributions	0.00	0.00
Partnership Distributions	0.00	0.00
Other Income	0.00	0.00
TOTAL INCOME	657.13	1,417.46
Tax Withheld	0.00	0.00
Margin Interest Expense	0.00	0.00
TOTAL EXPENSES	0.00	0.00

CASH ACTIVITY SUMMARY

	Current Period	Year-to-Date
Opening Credit/(Debit) Balance	0.00	0.00
Cash Deposits	0.00	0.00
Cash Withdrawals	0.00	0.00
Securities Bought	0.00	(41,723.79)
Securities Sold	0.00	41,516.26
Net Income (Expense)	657.13	383.31
Other Activity	0.00	0.00
Money Market Summary	0.00	0.00
Janney Insured Sweep Activity**	(657.13)	(175.78)
CLOSING CREDIT/(DEBIT) BALANCE	0.00	0.00

ACCOUNT VALUE COMPARISON



**Janney Insured Sweep balances are FDIC insured, are not covered by Janney or SIPC and are not available for margin purposes.

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Janney Montgomery Scott LLC
Member NYSE • FINRA • SIPC

Client Account Summary

December 1 - December 31, 2021

JO ANNE SIMON

ACCOUNT NUMBER: [redacted]

PORTFOLIO DETAILS

JANNEY INSURED SWEEP**

Description	Symbol/ CUSIP	Quantity	Purchase Date	Cost Amount	Unit Cost	Current Price	Current Value	Unrealized Gain/(Loss)	Term	Accrued Interest	Est. Ann. Income	Est. Yield	% of Port.
JANNEY INSURED SWEEP						N/A	2,225.31					0.01%	3.1%
TOTAL JANNEY INSURED SWEEP							2,225.31						3.1%

**Janney Insured Sweep balances are FDIC insured, are not covered by Janney or SIPC and are not available for margin purposes.

EQUITIES - MUTUAL FUNDS, ETFs, UITs

Description	Symbol/ CUSIP	Quantity	Purchase Date	Cost Amount	Unit Cost	Current Price	Current Value	Unrealized Gain/(Loss)	Term	Accrued Interest	Est. Ann. Income	Est. Yield	% of Port.
ISHARES U S ENERGY ETF	IYE	46	c9/23/21	1,201.50	26.1196	30.1000	1,384.60	183.10	ST		38.08	2.75%	1.9%
ISHARES MSCI USA MIN VOLATILITY FACTOR ETF	USMV	19	c10/21/21	1,499.56	78.9242	80.9000	1,537.10	37.54	ST		21.32	1.39%	2.1%
ISHARES MSCI USA VALUE FACTOR ETF	VLUE	19	c4/9/20	1,308.23	68.8542	109.4700	2,079.93	771.70	LT		44.97	2.16%	
		5	c7/23/21	515.70	103.1400	109.4700	547.35	31.65	ST		11.84	2.16%	
		24		1,823.93			2,627.28	803.35			56.81	2.16%	3.6%
ISHARES ESG AWARE MSCI EM ETF	ESGE	47	c4/9/20	1,351.68	28.7570	39.7500	1,868.25	516.57	LT		26.66	1.42%	
		4	c10/7/20	146.24	36.5600	39.7500	159.00	12.76	LT		2.26	1.42%	
		51		1,497.92			2,027.25	529.33			28.91	1.42%	2.7%
ISHARES ESG AWARE MSCI USA ETF	ESGU	22	c1/16/20	1,607.91	73.0869	107.9000	2,373.80	765.89	LT		24.68	1.04%	
		4	c3/12/20	225.65	56.4125	107.9000	431.60	205.95	LT		4.62	1.04%	
		80	c4/9/20	5,004.42	62.5552	107.9000	8,632.00	3,627.58	LT		90.48	1.04%	
		1	c10/7/20	77.42	77.4200	107.9000	107.90	30.48	LT		1.13	1.04%	
		25	c7/23/21	2,525.50	101.0200	107.9000	2,697.50	172.00	ST		28.28	1.04%	
		132		9,440.90			14,242.80	4,801.90			149.29	1.04%	19.2%
ISHARES CORE S&P SMALL CAP ETF	IJR	16	c6/4/20	1,135.36	70.9600	114.5100	1,832.16	696.80	LT		20.27	1.10%	
		8	c1/14/21	810.96	101.3700	114.5100	916.08	105.12	ST		10.14	1.10%	
		2	c7/23/21	215.48	107.7400	114.5100	229.02	13.54	ST		2.53	1.10%	

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PORTFOLIO DETAILS

EQUITIES - MUTUAL FUNDS, ETFs, UITs

Description	Symbol/ CUSIP	Quantity	Purchase Date	Cost Amount	Unit Cost	Current Price	Current Value	Unrealized Gain/(Loss)	Term	Accrued Interest	Est. Ann. Income	Est. Yield	% of Port.
		35		2,181.20			2,977.38	816.46			32.94	1.10%	4.0%
ISHARES CORE S&P 500 ETF	IVV	21	e11/12/19	6,532.46	311.0695	476.9900	10,016.79	3,484.33	LT		122.62	1.22%	
		1	e3/12/20	253.99	253.9900	476.9900	476.99	223.00	LT		5.84	1.22%	
		1	e3/12/20	284.52	284.5200	476.9900	476.99	192.47	LT		5.84	1.22%	
		3	e11/3/20	1,058.08	352.6933	476.9900	1,430.97	372.89	LT		17.51	1.22%	
		3	e10/21/21	1,361.40	453.8000	476.9900	1,430.97	69.57	ST		17.52	1.22%	
		29		9,490.45			13,832.71	4,342.26			169.33	1.22%	15.7%
ISHARES GLOBAL FINANCIALS ETF	IXG	22	e5/26/21	1,764.84	80.2200	80.0600	1,761.32	(3.52)	ST		19.44	1.10%	2.4%
ISHARES GLOBAL TECH ETF	IXN	6	e3/12/20	174.11	29.0183	64.3900	386.34	212.23	LT		2.15	0.56%	
		24	e7/23/21	1,401.12	58.3800	64.3900	1,545.36	144.24	ST		8.59	0.56%	
		30		1,575.23			1,931.70	356.47			10.74	0.56%	2.6%
ISHARES MSCI EAFE VALUE ETF	EFV	92	e1/14/21	4,571.02	49.6850	50.3900	4,635.88	64.86	ST		135.28	2.91%	
		24	e3/23/21	1,226.52	51.1050	50.3900	1,209.36	(17.16)	ST		35.30	2.91%	
		7	e6/28/21	375.58	53.6542	50.3900	352.73	(22.85)	ST		10.29	2.91%	
		123		6,173.12			6,197.97	24.85			180.87	2.91%	8.4%
ISHARES MSCI EAFE GROWTH ETF	EFG	39	e4/9/20	2,894.94	74.2292	110.2900	4,301.31	1,406.37	LT		48.43	1.12%	
		16	e7/23/21	1,745.28	109.0800	110.2900	1,764.64	19.36	ST		19.87	1.12%	
		55		4,640.22			6,065.95	1,425.73			68.30	1.12%	8.2%
ISHARES U S GSCI COMMODITY DYNAMIC ROLL STRATEGY ETF	COMT	42	e5/26/21	1,375.08	32.7400	30.8800	1,296.96	(78.12)	ST		4.03	0.31%	1.8%
TOTAL EQUITIES - MUTUAL FUNDS, ETFS, UITS				42,606.45			95,832.90	13,276.45			779.96	1.39%	73.4%

PORTFOLIO DETAILS

FIXED INCOME - MUTUAL FUNDS, ETFs & UITs

Description	Symbol/ CUSIP	Quantity	Purchase Date	Cost Amount	Unit Cost	Current Price	Current Value	Unrealized Gain/(Loss)	Term	Accrued Interest	Est. Ann. Income	Est. Yield	% of Port.
ISHARES TIPS BOND ETF	TIP	22	c7/28/21	2,849.00	129.5000	129.2000	2,842.40	(6.60)	ST		30.68	1.08%	3.8%
ISHARES U S TREASURY BOND ETF	GOVT	147	c11/12/19	3,869.83	26.3300	26.6800	3,921.96	116.13	LT		37.11	0.94%	
		5	c8/4/20	138.38	27.6760	26.6800	133.40	(4.98)	LT		1.26	0.94%	
		5	c1/14/21	135.47	27.0940	26.6800	133.40	(2.07)	ST		1.26	0.94%	
		7	c3/23/21	183.79	26.2557	26.6800	186.76	2.97	ST		1.77	0.94%	
		7	c6/28/21	185.07	26.4385	26.6800	186.76	1.69	ST		1.77	0.94%	
		8	c10/21/21	210.32	26.2900	26.6800	213.44	3.12	ST		2.02	0.94%	
		179		[illegible]			4,775.72	116.86			45.19	0.94%	6.4%
ISHARES CORE TOTAL USD BOND MARKET ETF	IUSB	102	c1/14/21	5,542.68	54.3400	52.9300	5,398.86	(143.82)	ST		97.31	1.80%	
		18	c3/23/21	944.32	52.7700	52.9300	949.88	2.56	ST		15.28	1.80%	
		17	c6/28/21	904.57	53.2100	52.9300	899.81	(4.76)	ST		16.22	1.80%	
		15	c7/23/21	807.45	53.8300	52.9300	793.95	(13.50)	ST		14.31	1.80%	
		8	c10/21/21	422.72	52.8400	52.9300	423.44	0.72	ST		7.63	1.80%	
		160		8,621.74			8,382.94	(158.80)			150.75	1.80%	11.3%
TOTAL FIXED INCOME - MUTUAL FUNDS, ETFs & UITs				16,028.50			15,981.06	(49.64)			225.95	1.41%	21.6%
TOTAL ACCOUNT VALUE				60,861.36			74,089.27	13,227.91			1,005.91	1.36%	100.0%

CASH ACTIVITY DETAILS

INCOME AND EXPENSE

Income

Date	Transaction Type	Symbol/ CUSIP	Description	Amount	Acct Type
12/07	DIVIDEND	GOVT	ISHARES U S TREASURY BOND ETF 120721 179	3.91	CASH
12/07	DIVIDEND	TIP	ISHARES TIPS BOND ETF 120721 22	4.09	CASH

INCOME AND EXPENSE - Continued

Income

Date	Transaction Type	Symbol/ CUSIP	Description	Amount	Acct Type
12/07	DIVIDEND	IUSB	ISHARES CORE TOTAL USD BOND MARKET ETF 120721 158	10.55	CASH
12/17	DIVIDEND	USMV	ISHARES MSCI USA MIN VOLATILITY FACTOR ETF 121721 19	4.78	CASH
12/17	DIVIDEND	COMT	ISHARES U S GSCI COMMODITY DYNAMIC ROLL STRATEGY ETF 121721 42	230.75	CASH
12/17	DIVIDEND	ESGU	ISHARES ESG AWARE MSCI USA ETF 121721 132	40.79	CASH
12/17	DIVIDEND	VLUE	ISHARES MSCI USA VALUE FACTOR ETF 121721 24	17.76	CASH
12/17	DIVIDEND	IVV	ISHARES CORE S&P 500 ETF 121721 29	43.45	CASH
12/17	DIVIDEND	IXG	ISHARES GLOBAL FINANCIALS ETF 121721 22	22.76	CASH
12/17	DIVIDEND	EFV	ISHARES MSCI EAFE VALUE ETF 121721 123	131.31	CASH
12/17	DIVIDEND	EFG	ISHARES MSCI EAFE GROWTH ETF 121721 56	37.46	CASH
12/17	DIVIDEND	IYE	ISHARES U S ENERGY ETF 121721 46	12.89	CASH
12/17	DIVIDEND	IJR	ISHARES CORE S&P SMALL CAP ETF 121721 26	19.09	CASH
12/17	DIVIDEND	IXN	ISHARES GLOBAL TECH ETF 121721 30	4.77	CASH
12/17	DIVIDEND	ESGE	ISHARES ESG AWARE MSCI EM ETF 121721 51	42.38	CASH
12/22	DIVIDEND	GOVT	ISHARES U S TREASURY BOND ETF 122221 179	4.24	CASH

JO ANNE SIMON

ACCOUNT NUMBER: [redacted]

INCOME AND EXPENSE - Continued

Income

Date	Transaction Type	Symbol/ CUSIP	Description	Amount	Acct Type
12/22	DIVIDEND	TIP	ISHARES TIPS BOND ETF 122221 22	17.30	CASH
12/22	DIVIDEND	IUSB	ISHARES CORE TOTAL USD BOND MARKET ETF 122221 159	8.91	CASH
12/28	INTEREST	09999410	JANNEY INSURED SWEEP 122821 2,225	0.01	CASH
NET INCOME (EXPENSE)				657.13	
TOTAL INCOME				657.13	

JANNEY INSURED SWEEP** ACTIVITY

Date	Transaction Type	Description	Amount
12/08/2021	PURCHASE	JANNEY INSURED SWEEP	($18.55)
12/20/2021	PURCHASE	JANNEY INSURED SWEEP	($608.12)
12/28/2021	PURCHASE	JANNEY INSURED SWEEP	($30.46)
12/28/2021	INTEREST REINVEST	JANNEY INSURED SWEEP	($0.01)
TOTAL JANNEY INSURED SWEEP			$2,225.31

**Janney Insured Sweep balances are FDIC insured, are not covered by Janney or SIPC and are not available for margin purposes.

REALIZED GAIN (LOSS) INFORMATION

Open Date	Close Date	Quantity	Symbol/ CUSIP	Description	Cost	Proceeds	Realized Gain(Loss)	Term
c11/19/19	01/14/21	16	USMV	ISHARES	1,013.60	1,080.45	66.85	LONG
c10/07/20	01/14/21	25	ESGU	ISHARES	1,935.50	2,193.45	257.95	SHORT
c06/04/20	01/14/21	1	VLUE	ISHARES	75.69	94.08	18.39	SHORT
c10/07/20	01/14/21	2	VLUE	ISHARES	152.38	188.18	35.80	SHORT
c06/04/20	01/14/21	19	IEFA	ISHARES CORE MSCI	1,120.81	1,361.31	240.50	SHORT
c11/12/19	01/14/21	8	IVV	ISHARES CORE S&P 500 ETF	2,488.56	3,056.33	567.77	LONG
c11/12/19	01/14/21	1	TLT	ISHARES	135.27	152.33	17.06	LONG
c03/12/20	01/14/21	2	TLT	ISHARES	318.00	304.66	(13.34)	SHORT
c06/04/20	01/14/21	1	TLT	ISHARES	157.66	152.34	(5.32)	SHORT
c04/09/20	01/14/21	5	LQD	ISHARES IBOXX	653.99	683.03	29.04	SHORT
c04/09/20	01/14/21	2	IHI	ISHARES	491.53	672.42	180.89	SHORT

Janney Montgomery Scott LLC
Member NYSE • FINRA • SIPC

Client Account Summary
December 1 - December 31, 2021

JO ANNE SIMON **ACCOUNT NUMBER:** [redacted]

REALIZED GAIN (LOSS) INFORMATION - Continued

Open Date	Close Date	Quantity	Symbol/ CUSIP	Description	Cost	Proceeds	Realized Gain/(Loss)	Term
e04/09/20	01/14/21	20	IGSB	ISHARES	1,082.20	1,101.57	19.37	SHORT
e11/05/20	01/14/21	3	IGSB	ISHARES	164.75	165.24	0.49	SHORT
e10/07/20	01/14/21	3	MBB	ISHARES	330.93	330.38	(0.55)	SHORT
e01/16/20	01/14/21	37	SHYG	ISHARES	1,728.71	1,681.97	(46.74)	SHORT
e11/05/20	01/14/21	4	SHYG	ISHARES	178.55	181.84	3.29	SHORT
e01/16/20	01/14/21	24	ESGE	ISHARES	878.10	1,078.06	199.96	SHORT
e10/07/20	01/14/21	3	ESGE	ISHARES	109.68	134.75	25.07	SHORT
e01/16/20	03/23/21	8	ESGU	ISHARES	219.27	271.31	52.04	LONG
e01/14/21	03/23/21	4	MTUM	ISHARES	669.28	643.80	(25.48)	SHORT
e06/04/20	03/23/21	2	VLUE	ISHARES	151.37	204.83	53.46	SHORT
e11/12/19	03/23/21	1	IVV	ISHARES CORE S&P 500 ETF	311.07	395.26	84.19	LONG
e04/09/20	03/23/21	19	LQD	ISHARES IBOXX	2,485.14	2,454.78	(30.36)	SHORT
e04/09/20	03/23/21	19	EFG	ISHARES MSCI EAFE	964.99	1,303.70	338.71	SHORT
e10/07/20	03/23/21	18	MBB	ISHARES	1,985.58	1,952.81	(32.77)	SHORT
e01/14/21	03/23/21	2	IJR	ISHARES CORE S&P	202.74	215.56	12.82	SHORT
e03/12/20	03/23/21	8	ESGE	ISHARES	218.89	344.73	125.84	LONG
e10/07/20	05/26/21	3	ESGE	ISHARES	109.68	129.27	19.59	SHORT
e11/12/19	05/26/21	10	USMV	ISHARES	633.49	724.09	90.60	LONG
e01/16/20	05/26/21	2	ESGU	ISHARES	146.18	191.97	45.79	LONG
e11/12/19	05/26/21	1	IVV	ISHARES CORE S&P 500 ETF	311.07	420.96	109.89	LONG
e04/09/20	05/26/21	15	LQD	ISHARES IBOXX	1,961.96	1,980.29	18.33	LONG
e04/09/20	05/26/21	4	IHI	ISHARES	963.06	1,357.49	394.43	LONG
e11/12/19	05/26/21	5	IXN	ISHARES GLOBAL TECH ETF	994.79	1,599.14	604.35	LONG
e01/14/21	07/23/21	48	GOVT	ISHARES	1,300.57	1,287.35	(13.22)	SHORT
e01/14/21	07/23/21	10	MTUM	ISHARES	1,673.20	1,743.69	70.49	SHORT
e11/12/19	07/23/21	2	IVV	ISHARES CORE S&P 500 ETF	622.14	891.73	269.59	LONG
e05/26/21	07/23/21	6	IXG	ISHARES GLOBAL	481.32	457.37	(23.95)	SHORT
e05/26/21	07/23/21	4	EFV	ISHARES MSCI EAFE	214.63	205.15	(9.48)	SHORT
e03/23/21	07/23/21	60	IGSB	ISHARES	3,260.20	3,269.46	9.26	SHORT
e03/23/21	07/23/21	22	IYE	ISHARES	574.64	575.51	0.87	SHORT
e04/09/20	07/23/21	26	ESGE	ISHARES	718.93	1,072.62	353.69	LONG
e04/09/20	10/21/21	3	VLUE	ISHARES	206.57	313.68	107.11	LONG
e06/04/20	10/21/21	4	VLUE	ISHARES	302.74	418.23	115.49	LONG
e05/26/21	10/21/21	6	IXG	ISHARES GLOBAL	481.32	496.61	15.29	SHORT
e03/23/21	10/21/21	8	IYE	ISHARES	208.96	249.67	40.71	SHORT
e11/12/19	10/21/21	18	IXN	ISHARES GLOBAL TECH ETF	596.87	1,069.01	472.14	LONG

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REALIZED GAIN (LOSS) INFORMATION - Continued

Open Date	Close Date	Quantity	Symbol/ CUSIP	Description	Cost	Proceeds	Realized Gain/(Loss)	Term
*10/07/20	10/21/21	15	ESGE	ISHARES	548.40	643.79	95.39	LONG
TOTAL REALIZED GAIN (LOSS)					[illegible]	[illegible]	[illegible]	
LONG TERM GAIN (LOSS)					[illegible]	[illegible]	[illegible]	
SHORT TERM GAIN (LOSS)					[illegible]	[illegible]	1,370.76	

JANNEY INSURED SWEEP - Deposit Allocation

Description			Current Value
Truist Bank*	Lumberton, NC	28358	$1,688.74
US Bank National Association	Cincinnati, OH	45202	$638.57
TOTAL JANNEY INSURED SWEEP			$2,326.31

**Cash balances in Janney Insured Sweep are obligations of the destination banks and not cash balances held at Janney. These cash balances are FDIC insured up to the FDIC limits per bank for the combined total of all your deposits held in the same insurable capacity at one bank, including deposits outside of the program. These cash balances are not covered by SIPC and are not available for margin purposes. Any money market mutual funds held in Janney Insured Sweep are not FDIC insured but are covered by SIPC per applicable limits. For any questions concerning the bank balances please call (877) 858-1684 or ask for the Janney Insured Sweep customer service representative. For more information go to www.janney.com/cash. The balance(s) in the bank deposit account(s) and shares of the money market mutual fund in which you have a beneficial interest can be liquidated on your order and the proceeds returned to your securities account or remitted to you.

Janney Montgomery Scott LLC
Member NYSE • FINRA • SIPC

Client Household Summary

December 1 - December 31, 2021

YNNNNN TTE0

JO ANNE SIMON (SEP-IRA)
JTC CUST FBO
[redacted]

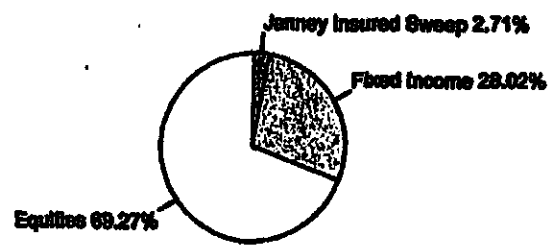
Your Financial Advisor

JOHN RUGGIERO & DONALD DEAGAZIO
1 MANHATTANVILLE ROAD, SUITE 402
PURCHASE, NY 10577
800-889-1260
www.janney.com

FOR YOUR INFORMATION

Having an estate plan in place is important for everyone. Make a New Year's resolution to contact your Janney Financial Advisor and get your estate plan started today.

HOUSEHOLD ALLOCATION



MARKET INDICES

	12/18	12/19	12/20	12/21
DJIA	23,327.46	28,538.44	30,606.48	36,338.30
S&P 500	2,506.85	3,230.78	3,756.07	4,766.18
NASDAQ	6,635.28	8,972.61	12,888.28	15,644.97
10 YR. T Bonds	2.69%	1.92%	0.92%	1.51%
Russell 1000	1,384.26	1,784.21	2,120.87	2,645.91
Russell 2000	1,348.56	1,668.47	1,974.86	2,245.31

HOUSEHOLD SUMMARY

Account Number	Account Name	Account Type	Account Value 11/30/21	Account Value 12/31/21	Income Current Period	Income Year-to-Date
[redacted]	JO ANNE SIMON (SEP-IRA)	SEP-IRA	$443,374.88	$454,859.19	$3,089.45	$7,976.78
[redacted]	JO ANNE SIMON	Individual	$71,712.43	$74,089.27	$657.13	$1,417.46
Total Household Value			$515,087.31	$528,948.46	$3,746.58	$9,394.24

eD - Statement was delivered electronically.

TTE0

Janney Montgomery Scott LLC
Member NYSE • FINRA • SIPC

Client Account Summary

December 1 - December 31, 2021

Account number: [redacted]
Investment Objective: Growth & Income/Aggressive

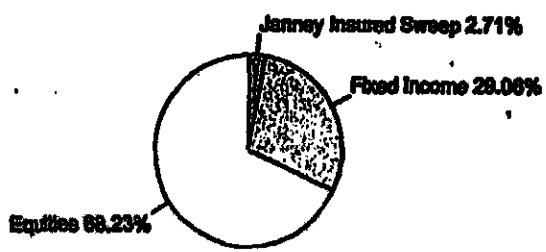
Your Financial Advisor
JOHN RUGGIERO & DONALD DEAGAZIO

YNNNNN T738
JO ANNE SIMON (SEP-IRA)
JTC CUST FBO
[redacted]

PORTFOLIO SUMMARY

	As of 11/30/21	As of 12/31/21
Janney Insured Sweep**	9,012.12	12,101.57
Equities - Mutual Funds, ETFs, UITs	301,458.66	310,536.21
Fixed Income - Mutual Funds, ETFs, UITs	132,904.10	132,221.41
TOTAL ACCOUNT VALUE	443,374.88	454,859.19

ACCOUNT ALLOCATION



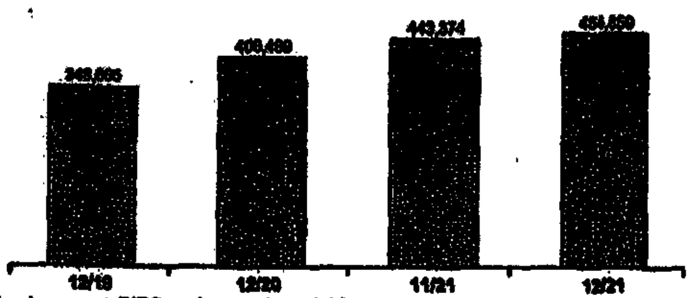
INCOME AND EXPENSE SUMMARY

	Current Period	Year-to-Date
Taxable Dividends	2,594.28	7,515.73
Tax-Exempt Dividends	0.00	0.00
Taxable Interest	0.00	0.00
Tax-Exempt Interest	0.00	0.00
Janney Insured Sweep Interest**	0.32	8.20
Capital Gain Distributions	464.85	464.85
Partnership Distributions	0.00	0.00
Other Income	0.00	0.00
TOTAL INCOME	3,059.45	7,978.78
Tax Withheld	0.00	0.00
Margin Interest Expense	0.00	0.00
TOTAL EXPENSES	0.00	0.00

CASH ACTIVITY SUMMARY

	Current Period	Year-to-Date
Opening Credit/(Debit) Balance	0.00	0.00
Cash Deposits	0.00	0.00
Cash Withdrawals	0.00	0.00
Securities Bought	0.00	(119,909.90)
Securities Sold	0.00	120,898.70
Net Income (Expense)	3,059.45	1,139.44
Other Activity	0.00	0.00
Money Market Summary	0.00	0.00
Janney Insured Sweep Activity**	(3,059.45)	(2,128.24)
CLOSING CREDIT/(DEBIT) BALANCE	0.00	0.00

ACCOUNT VALUE COMPARISON



**Janney Insured Sweep balances are FDIC insured, are not covered by Janney or SIPC and are not available for margin purposes.

T738

Client Account Summary
December 1 - December 31, 2021

JO ANNE SIMON (SEP-IRA) ACCOUNT NUMBER: [redacted]

PORTFOLIO DETAILS

JANNEY INSURED SWEEP**

Description	Symbol/ CUSIP	Quantity	Purchase Date	Cost Amount	Unit Cost	Current Price	Current Value	Unrealized Gain/(Loss)	Term	Accrued Interest	Est. Ann. Income	Est. Yield	% of Port.
JANNEY ADVISORY RETIREMENT INSURED SWEEP						N/A	12,101.57				4.84	0.04%	2.7%
TOTAL JANNEY INSURED SWEEP							12,101.57				4.84	0.04%	2.7%

**Janney Insured Sweep balances are FDIC insured, are not covered by Janney or SIPC and are not available for margin purposes.

EQUITIES - MUTUAL FUNDS, ETFs, UITs

Description	Symbol/ CUSIP	Quantity	Purchase Date	Cost Amount	Unit Cost	Current Price	Current Value	Unrealized Gain/(Loss)	Term	Accrued Interest	Est. Ann. Income	Est. Yield	% of Port.
CONSUMER DISCRETIONARY SELECT SECTOR SPDR ETF ETF	XLY	13	e11/13/19	1,568.19	120.6300	204.4400	2,657.72	1,089.53	LT		14.17	0.53%	
		18	e12/19/19	2,241.54	124.5300	204.4400	3,679.92	1,438.38	LT		19.62	0.53%	
		56	e1/28/20	7,031.35	126.5598	204.4400	11,448.64	4,417.29	LT		61.04	0.53%	
		53	e12/7/20	8,332.62	157.2192	204.4400	10,835.32	2,502.70	LT		57.77	0.53%	
		9	e1/20/21	1,520.66	168.9622	204.4400	1,839.96	319.30	ST		9.81	0.53%	
		149		[illegible]			30,461.56	9,767.30			162.41	0.53%	6.7%
ISHARES U S FINANCIAL SERVICES ETF	IYG	50	e6/7/21	9,385.48	187.7096	193.0600	9,653.00	268.52	ST		124.70	1.29%	
		1	e7/27/21	185.74	185.7400	193.0600	193.06	7.34	ST		2.49	1.29%	
		51		9,571.22			9,847.06	275.86			127.19	1.29%	2.2%
ISHARES CORE MSCI EUROPE ETF	IEUR	258	e6/7/21	15,033.66	58.2700	58.1600	15,005.28	(28.38)	ST		353.97	2.35%	
		4	e7/27/21	230.68	57.6700	58.1600	232.64	1.96	ST		5.49	2.35%	
		130	e11/5/21	7,780.43	59.8494	58.1600	7,560.80	(219.63)	ST		178.36	2.35%	
		392		23,044.77			22,798.72	(246.05)			537.82	2.35%	5.0%
SECTOR ENERGY SELECT SECTOR SPDR ETF	XLE	64	e12/7/20	2,558.58	39.9778	55.5000	3,552.00	993.42	LT		138.36	3.89%	
		5	e1/20/21	218.00	43.6000	55.5000	277.50	59.50	ST		10.81	3.89%	
		18	e7/27/21	884.33	49.1294	55.5000	999.00	114.67	ST		38.92	3.89%	
		87		3,660.91			4,828.50	1,167.59			188.09	3.89%	1.1%
SECTOR FINANCIAL SELECT SECTOR SPDR ETF	XLF	63	e3/20/20	1,211.76	19.2342	39.0500	2,460.15	1,248.39	LT		38.12	1.54%	
		157	e3/27/20	3,379.16	21.5233	39.0500	6,130.85	2,751.69	LT		94.98	1.54%	
		516	e6/12/20	12,110.13	23.4692	39.0500	20,149.80	8,039.67	LT		312.18	1.54%	
		30	e7/27/21	1,093.50	36.4500	39.0500	1,171.50	78.00	ST		18.15	1.54%	

PORTFOLIO DETAILS

EQUITIES - MUTUAL FUNDS, ETFs, UITs

Description	Symbol/ CUSIP	Quantity	Purchase Date	Cost Amount	Unit Cost	Current Price	Current Value	Unrealized Gain/(Loss)	Term	Accrued Interest	Est. Ann. Income	Est. Yield	% of Port.
		766		17,794.55			29,912.30	12,117.75			483.43	1.64%	6.6%
SECTOR HEALTHCARE SELECT SECTOR SPDR ETF	XLV	14	c9/19/16	1,011.61	72.2578	140.8900	1,972.46	960.85	LT		25.33	1.29%	
		11	c9/13/17	912.58	82.9600	140.8900	1,549.79	637.23	LT		19.90	1.29%	
		14	c6/22/18	1,151.07	82.2182	140.8900	1,972.46	821.39	LT		25.33	1.29%	
		18	c10/18/19	1,652.40	91.8000	140.8900	2,536.02	883.62	LT		32.56	1.29%	
		56	c11/13/19	5,343.51	95.4198	140.8900	7,889.84	2,546.33	LT		101.30	1.29%	
		46	c12/19/19	4,705.80	102.3000	140.8900	6,480.94	1,775.14	LT		83.21	1.29%	
		36	c3/2/20	3,396.24	94.3400	140.8900	5,072.04	1,675.80	LT		65.12	1.29%	
		16	c3/16/20	1,362.91	84.5568	140.8900	2,254.24	891.33	LT		28.96	1.29%	
		13	c1/20/21	1,535.80	118.1384	140.8900	1,831.57	295.77	ST		23.52	1.29%	
		1	c6/7/21	124.24	124.2400	140.8900	140.89	16.65	ST		1.81	1.29%	
		4	c11/8/21	532.19	133.0475	140.8900	563.56	31.37	ST		7.29	1.29%	
		229		21,718.33			32,268.91	10,549.48			414.35	1.29%	7.1%
SECTOR INDUSTRIAL SELECT SECTOR SPDR ETF	XLI	9	c6/12/20	613.25	68.1389	105.8100	952.29	339.04	LT		11.69	1.22%	
		74	c6/1/20	5,806.85	78.4709	105.8100	7,829.94	2,023.09	LT		96.12	1.22%	
		10	c1/20/21	894.15	89.4150	105.8100	1,058.10	163.95	ST		12.99	1.22%	
		2	c7/27/21	205.86	102.9300	105.8100	211.62	5.76	ST		2.60	1.22%	
		95		7,520.11			10,051.95	2,531.84			123.40	1.22%	2.2%
SECTOR TECHNOLOGY SELECT SECTOR SPDR	XLK	88	c11/13/19	7,610.15	86.4789	173.8700	15,300.56	7,690.41	LT		97.06	0.63%	
		77	c12/19/19	6,966.95	90.4799	173.8700	13,387.99	6,421.04	LT		84.93	0.63%	
		45	c3/2/20	4,087.78	90.8397	173.8700	7,824.15	3,736.38	LT		49.64	0.63%	
		35	c1/20/21	4,607.75	131.6500	173.8700	6,085.45	1,477.70	ST		38.60	0.63%	
		65	c6/7/21	9,029.77	138.9195	173.8700	11,301.55	2,271.78	ST		71.70	0.63%	
		25	c6/16/21	3,947.96	157.9184	173.8700	4,346.75	398.79	ST		27.57	0.63%	
		335		36,250.37			58,246.45	21,996.08			369.50	0.63%	12.8%
SELECT SECTOR COMMUNICATION SERVICES SELECT SECTOR SPDR ETF	XLC	14	c8/27/18	691.04	49.3600	77.6800	1,087.52	396.48	LT		7.31	0.67%	
		48	c3/13/19	2,274.21	47.3793	77.6800	3,728.64	1,454.43	LT		25.06	0.67%	
		45	c6/24/19	2,229.71	49.5491	77.6800	3,495.60	1,265.89	LT		23.49	0.67%	
		12	c10/15/19	604.80	50.4000	77.6800	932.16	327.36	LT		6.27	0.67%	
		76	c11/13/19	3,891.56	51.2050	77.6800	5,903.68	2,012.10	LT		39.68	0.67%	
		63	c12/19/19	3,387.51	53.7700	77.6800	4,893.84	1,506.33	LT		32.89	0.67%	
		47	c3/2/20	2,411.03	51.2985	77.6800	3,650.96	1,239.93	LT		24.54	0.67%	
		7	c3/16/20	295.00	42.1428	77.6800	543.76	248.76	LT		3.65	0.67%	
		46	c1/20/21	3,138.58	68.2300	77.6800	3,573.28	434.70	ST		24.02	0.67%	

PORTFOLIO DETAILS

EQUITIES - MUTUAL FUNDS, ETFs, UITs

Description	Symbol/ CUSIP	Quantity	Purchase Date	Cost Amount	Unit Cost	Current Price	Current Value	Unrealized Gain/(Loss)	Term	Accrued Interest	Est. Ann. Income	Est. Yield	% of Port.
		19	c11/9/21	1,541.07	81.1099	77.6800	1,475.92	(65.15)	ST		9.92	0.67%	
		377		20,484.53			29,285.36	8,820.83			196.63	0.67%	6.4%
VANGUARD FTSE ALL WORLD EX US ETF	VEU	269	c6/9/15	13,286.76	49.3884	61.2800	16,484.32	3,198.56	LT		401.08	2.43%	
		13	c6/5/15	650.66	49.5389	61.2800	796.64	108.86	LT		19.39	2.43%	
		61	c2/8/16	2,383.88	39.0800	61.2800	3,738.08	1,354.20	LT		90.86	2.43%	
		6	c3/22/18	323.93	53.9883	61.2800	367.68	43.75	LT		8.95	2.43%	
		8	c6/13/18	435.96	54.4950	61.2800	490.24	54.28	LT		11.93	2.43%	
		33	c9/27/18	1,735.87	52.6021	61.2800	2,022.24	286.37	LT		49.20	2.43%	
		18	c3/13/19	903.58	49.0200	61.2800	1,103.04	204.46	LT		26.84	2.43%	
		162	c11/13/19	8,433.70	52.0598	61.2800	9,927.36	1,493.66	LT		241.54	2.43%	
		135	c12/18/19	7,291.34	54.0099	61.2800	8,272.80	981.46	LT		201.29	2.43%	
		12	c1/28/20	636.97	53.0808	61.2800	735.36	98.39	LT		17.89	2.43%	
		95	c3/20/20	3,525.49	37.1104	61.2800	5,821.60	2,296.11	LT		141.65	2.43%	
		6	c1/29/21	366.69	61.1159	61.2800	367.68	1.00	ST		8.95	2.43%	
		8	c6/7/21	510.32	63.7900	61.2800	490.24	(20.08)	ST		11.93	2.43%	
		34	c7/27/21	2,097.46	61.6900	61.2800	2,083.52	(13.94)	ST		50.69	2.43%	
		3	c11/9/21	190.35	63.4500	61.2800	183.84	(6.51)	ST		4.47	2.43%	
		865		42,747.25			53,004.64	10,137.39			1,288.73	2.43%	11.6%
VANGUARD FTSE PACIFIC ETF	VPL	33	c6/9/15	2,008.49	60.8633	78.0100	2,574.33	565.84	LT		62.60	2.43%	
		6	c9/9/16	305.57	50.9283	78.0100	468.06	162.49	LT		11.38	2.43%	
		50	c9/27/18	3,564.98	71.2996	78.0100	3,900.50	335.52	LT		94.85	2.43%	
		7	c3/13/19	459.34	65.4771	78.0100	546.07	87.73	LT		13.28	2.43%	
		27	c11/13/19	1,866.24	69.1200	78.0100	2,106.27	240.03	LT		51.22	2.43%	
		23	c12/18/19	1,626.41	70.6700	78.0100	1,794.23	168.82	LT		43.63	2.43%	
		4	c1/28/20	275.82	68.9550	78.0100	312.04	36.22	LT		7.59	2.43%	
		8	c3/2/20	496.97	62.1212	78.0100	624.08	127.11	LT		15.18	2.43%	
		11	c3/20/20	583.27	53.0272	78.0100	858.11	304.84	LT		20.87	2.43%	
		4	c6/1/20	272.18	68.0450	78.0100	312.04	39.86	LT		7.59	2.43%	
		6	c6/7/21	503.94	83.9900	78.0100	468.06	(35.88)	ST		11.38	2.43%	
		101	c7/27/21	8,212.20	81.3089	78.0100	7,879.01	(333.19)	ST		191.59	2.43%	
		104	c11/9/21	8,482.24	81.5600	78.0100	8,113.04	(369.20)	ST		197.28	2.43%	
		384		28,625.65			29,955.84	1,330.19			728.44	2.43%	5.6%
TOTAL EQUITIES - MUTUAL FUNDS, ETFS, UITS				232,092.05			310,536.21	78,444.16			4,595.10	1.48%	68.2%

PORTFOLIO DETAILS

FIXED INCOME - MUTUAL FUNDS, ETFs & UITs

Description	Symbol/ CUSIP	Quantity	Purchase Date	Cost Amount	Unit Cost	Current Price	Current Value	Unrealized Gain/(Loss)	Term	Accrued Interest	Est. Ann. Income	Est. Yield	% of Port.
ISHARES 3-7YR TREASURY BOND ETF	IEI	100	e3/11/20	13,168.09	131.5608	128.8700	12,887.00	(281.09)	LT		95.90	0.74%	
		10	e3/11/20	1,315.36	131.5360	128.8700	1,288.70	(26.66)	LT		9.59	0.74%	
		12	e9/1/20	1,603.30	133.6083	128.8700	1,544.04	(59.26)	LT		11.51	0.74%	
		9	e6/7/21	1,177.20	130.8000	128.8700	1,158.03	(19.17)	ST		8.63	0.74%	
		7	e11/9/21	907.95	129.7071	128.8700	900.69	(7.26)	ST		6.71	0.74%	
		138		18,181.35			17,778.46	(408.43)			132.34	0.74%	3.9%
SPDR PORTFOLIO SHORT TERM CORP BOND ETF	SPSB	284	e12/22/16	8,667.51	30.5194	30.9700	8,795.48	127.97	LT		104.61	1.19%	
		73	e6/23/17	2,237.09	30.6450	30.9700	2,260.81	23.72	LT		26.97	1.19%	
		35	e3/22/18	1,055.82	30.1662	30.9700	1,083.95	28.13	LT		12.93	1.19%	
		14	e6/13/18	422.06	30.1471	30.9700	433.58	11.52	LT		5.17	1.19%	
		14	e9/27/18	422.63	30.1878	30.9700	433.58	10.95	LT		5.17	1.19%	
		22	e9/24/19	677.36	30.7900	30.9700	681.34	3.98	LT		8.13	1.19%	
		185	e11/13/19	5,701.70	30.8200	30.9700	5,729.45	27.75	LT		68.34	1.19%	
		156	e12/19/19	4,810.26	30.8350	30.9700	4,831.32	21.06	LT		57.62	1.19%	
		155	e1/28/20	4,797.17	30.9494	30.9700	4,800.35	3.18	LT		57.25	1.19%	
		63	e6/12/20	1,964.91	31.1890	30.9700	1,951.11	(13.80)	LT		23.27	1.19%	
		96	e9/1/20	3,014.40	31.4000	30.9700	2,973.12	(41.28)	LT		35.46	1.19%	
		68	e6/7/21	2,129.76	31.3200	30.9700	2,105.96	(23.80)	ST		25.12	1.19%	
		8	e7/27/21	250.32	31.2900	30.9700	247.76	(2.56)	ST		2.96	1.19%	
		46	e11/9/21	1,432.90	31.1500	30.9700	1,424.62	(8.28)	ST		16.99	1.19%	
		1,219		37,558.51			37,702.43	168.62			450.39	1.19%	8.5%
VANGUARD INTERMEDIATE TERM CORP BOND ETF	VCIT	33	e6/4/19	2,901.99	87.9390	92.7600	3,061.08	159.09	LT		68.28	2.23%	
		32	e11/13/19	2,902.72	90.7100	92.7600	2,968.32	65.60	LT		66.21	2.23%	
		26	e12/19/19	2,374.06	91.3100	92.7600	2,411.76	37.70	LT		53.79	2.23%	
		224	e1/28/20	20,778.20	92.7598	92.7600	20,778.24	0.04	LT		463.46	2.23%	
		5	e3/20/20	396.74	79.3480	92.7600	463.80	67.06	LT		10.35	2.23%	
		8	e6/12/20	752.44	94.0550	92.7600	742.08	(10.36)	LT		16.55	2.23%	
		25	e9/1/20	2,409.78	96.3912	92.7600	2,319.00	(90.78)	LT		51.72	2.23%	
		180	e12/7/20	17,439.58	96.8866	92.7600	16,696.80	(739.78)	LT		372.42	2.23%	
		47	e6/7/21	4,423.17	94.1100	92.7600	4,359.72	(63.45)	ST		97.24	2.23%	
		208	e7/13/21	19,775.60	95.0750	92.7600	19,294.08	(481.52)	ST		430.36	2.23%	
		39	e11/9/21	3,682.77	94.4300	92.7600	3,617.64	(65.13)	ST		80.69	2.23%	
		827		77,834.08			76,712.52	(1,121.56)			1,711.06	2.23%	16.8%
TOTAL FIXED INCOME - MUTUAL FUNDS, ETFS & UITS				133,578.85			132,221.41	(1,358.44)			2,293.59	1.73%	29.1%
TOTAL ACCOUNT VALUE				377,773.47			454,858.19	77,085.72			8,698.63	1.91%	100.0%

Janney Montgomery Scott LLC

Client Account Summary
December 1 - December 31, 2021

JO ANNE SIMON (SEP-IRA) ACCOUNT NUMBER [redacted]

CASH ACTIVITY DETAILS

INCOME AND EXPENSE

Income

Date	Transaction Type	Symbol/CUSIP	Description	Amount	Acct Type
12/06	DIVIDEND	VCIT	VANGUARD INTERMEDIATE TERM CORP BOND ETF 120621 827	158.27	CASH
12/07	DIVIDEND	IEI	ISHARES 3-7YR TREASURY BOND ETF 120721 138	10.53	CASH
12/07	DIVIDEND	SPSB	SPDR PORTFOLIO SHORT TERM CORP BOND ETF 120721 1,219	28.30	CASH
12/17	DIVIDEND	IYG	ISHARES U S FINANCIAL SERVICES ETF 121721 51	35.53	CASH
12/17	DIVIDEND	IEUR	ISHARES CORE MSCI EUROPE ETF 121721 392	281.99	CASH
12/22	DIVIDEND	IEI	ISHARES 3-7YR TREASURY BOND ETF 122221 138	11.45	CASH
12/23	DIVIDEND	XLV	SECTOR HEALTHCARE SELECT SECTOR SPDR ETF 122321 229	120.90	CASH
12/23	DIVIDEND	XLC	SELECT SECTOR COMMUNICATION SERVICES SELECT SECTOR SPDR ETF 122321 377	59.07	CASH
12/23	DIVIDEND	XLK	SECTOR TECHNOLOGY SELECT SECTOR SPDR 122321 356	106.04	CASH
12/23	DIVIDEND	XLF	SECTOR FINANCIAL SELECT SECTOR SPDR ETF 122321 769	141.26	CASH
12/23	DIVIDEND	XLE	SECTOR ENERGY SELECT SECTOR SPDR ETF 122321 87	60.47	CASH
12/23	DIVIDEND	XLY	CONSUMER DISCRETIONARY SELECT SECTOR SPDR ETF ETF 122321 149	43.54	CASH
12/23	DIVIDEND	XLI	SECTOR INDUSTRIAL SELECT SECTOR SPDR ETF 122321 95	36.57	CASH

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Janney Montgomery Scott LLC
Member NYSE • FINRA • SIPC

Client Account Summary

December 1 - December 31, 2021

JO ANNE SIMON (SEP-IRA) ACCOUNT NUMBER: [redacted]

INCOME AND EXPENSE - Continued

Income

Date	Transaction Type	Symbol/ CUSIP	Description	Amount	Acct Type
12/23	DIVIDEND	SPSB	SPDR PORTFOLIO SHORT TERM CORP BOND ETF 122821 1,219	27.59	CASH
12/23	ST CAPITAL GAIN	SPSB	SPDR PORTFOLIO SHORT TERM CORP BOND ETF 122821 1,219	57.18	CASH
12/23	DIVIDEND	VEU	VANGUARD FTSE ALL WORLD EX US ETF 122821 888	729.58	CASH
12/23	DIVIDEND	VPL	VANGUARD FTSE PACIFIC ETF 122821 394	584.75	CASH
12/29	ST CAPITAL GAIN	VCIT	VANGUARD INTERMEDIATE TERM CORP BOND ETF 122921 827	36.55	CASH
12/29	DIVIDEND	VCIT	VANGUARD INTERMEDIATE TERM CORP BOND ETF 122921 827	144.81	CASH
12/29	LT CAPITAL GAIN	VCIT	VANGUARD INTERMEDIATE TERM CORP BOND ETF 122921 827	454.86	CASH
12/31	INTEREST	09999137	JANNEY ADVISORY RETIREMENT INSURED SWEEP 123121 12,101	0.32	CASH
NET INCOME (EXPENSE)				3,069.45	
TOTAL INCOME				3,069.45	

JANNEY INSURED SWEEP** ACTIVITY

Date	Transaction Type	Description	Amount
12/07/2021	PURCHASE	JANNEY ADVISORY	($136.27)
12/08/2021	PURCHASE	JANNEY ADVISORY	($38.83)
12/20/2021	PURCHASE	JANNEY ADVISORY	($317.52)
12/23/2021	PURCHASE	JANNEY ADVISORY	($11.45)
12/27/2021	PURCHASE	JANNEY ADVISORY	($1,946.86)
12/30/2021	PURCHASE	JANNEY ADVISORY	($836.21)
12/31/2021	INTEREST REINVEST	JANNEY ADVISORY	($0.32)
TOTAL JANNEY INSURED SWEEP			$12,101.57

JO ANNE SIMON (SEP-IRA) ACCOUNT NUMBER: [redacted]

JANNEY INSURED SWEEP** ACTIVITY - Continued

Date	Transaction Type	Description	Amount

**Janney Insured Sweep balances are FDIC insured, are not covered by Janney or SIPC and are not available for margin purposes.

REALIZED GAIN / LOSS INFORMATION

Open Date	Close Date	Quantity	Symbol/ CUSIP	Description	Cost	Proceeds	Realized Gain/(Loss)	Term
c08/22/18	01/20/21	2	LQD	ISHARES IBOXX	232.42	272.61	40.19	LONG
c08/13/18	01/20/21	1	LQD	ISHARES IBOXX	114.56	136.31	21.75	LONG
c03/11/20	01/20/21	17	IEI	ISHARES	2,236.88	2,251.86	14.98	SHORT
c03/16/20	01/20/21	10	AAXJ	ISHARES MSCI ALL COUNTRY	567.50	981.10	413.60	SHORT
c03/27/20	01/20/21	11	IWM	ISHARES RUSSELL 2000	1,266.76	2,357.62	1,090.86	SHORT
c03/20/20	01/20/21	43	XLF	SECTOR FINANCIAL SELECT	826.82	1,325.66	498.84	SHORT
c12/20/16	01/20/21	84	SPSB	SPDR PORTFOLIO	2,561.95	2,635.86	73.91	LONG
c08/05/15	01/20/21	4	VPL	VANGUARD FTSE PACIFIC	243.46	329.43	85.97	LONG
c08/04/19	01/20/21	19	VCIT	VANGUARD INTERMEDIATE	1,670.85	1,833.11	162.26	LONG
c03/27/20	06/07/21	66	IWM	ISHARES RUSSELL 2000	7,600.56	14,871.63	7,271.07	LONG
c08/27/18	06/07/21	42	XLC	SELECT SECTOR	2,073.12	3,291.52	1,218.40	LONG
c03/20/20	06/07/21	89	XLF	SECTOR FINANCIAL SELECT	1,709.23	3,552.60	1,843.37	LONG
c03/20/20	06/07/21	22	XLF	SECTOR FINANCIAL SELECT	423.16	828.74	405.58	LONG
c03/27/20	06/07/21	28	XLE	SECTOR ENERGY SELECT	804.82	1,486.33	681.51	LONG
c09/13/17	06/07/21	1	XLY	CONSUMER DISCRETIONARY	90.62	177.41	86.79	LONG
c03/20/20	06/07/21	114	XLI	SECTOR INDUSTRIAL	5,959.42	12,003.08	6,043.66	LONG
c03/27/20	06/07/21	93	XLI	SECTOR INDUSTRIAL	3,187.97	5,580.38	2,392.41	LONG
c06/12/20	06/07/21	60	XLI	SECTOR INDUSTRIAL	3,406.98	5,264.52	1,857.54	SHORT
c08/13/18	07/13/21	5	LQD	ISHARES IBOXX	572.78	670.94	98.16	LONG
c03/27/19	07/13/21	3	LQD	ISHARES IBOXX	344.82	402.56	57.74	LONG
c11/13/18	07/13/21	47	LQD	ISHARES IBOXX	5,932.34	6,306.91	374.57	LONG
c12/18/19	07/13/21	40	LQD	ISHARES IBOXX	5,108.00	5,367.59	259.59	LONG
c01/29/20	07/13/21	20	LQD	ISHARES IBOXX	2,607.32	2,683.80	76.48	LONG
c03/20/20	07/13/21	10	LQD	ISHARES IBOXX	1,070.60	1,341.90	271.30	LONG
c09/01/20	07/13/21	9	LQD	ISHARES IBOXX	1,223.15	1,207.71	(15.44)	SHORT
c06/07/21	07/13/21	13	LQD	ISHARES IBOXX	1,710.84	1,744.47	33.63	SHORT
c03/16/20	07/27/21	60	AAXJ	ISHARES MSCI ALL COUNTRY	3,405.00	5,096.44	1,691.44	LONG
c08/02/16	07/27/21	5	XLV	SECTOR HEALTHCARE	361.15	653.80	292.65	LONG
c09/19/16	07/27/21	6	XLV	SECTOR HEALTHCARE	433.55	784.57	351.02	LONG
c09/27/18	07/27/21	16	XLC	SELECT SECTOR	789.76	1,322.71	532.95	LONG
c08/24/19	07/27/21	28	XLK	SECTOR TECHNOLOGY	2,044.36	3,955.89	1,911.51	LONG
c09/15/17	07/27/21	2	XLY	CONSUMER DISCRETIONARY	181.24	364.05	182.81	LONG

JO ANNE SIMON (SEP-IRA) **ACCOUNT NUMBER: [redacted]**

REALIZED GAIN (LOSS) INFORMATION - Continued

Open Date	Close Date	Quantity	Symbol/ CUSIP	Description	Cost	Proceeds	Realized Gain/(Loss)	Term
*08/04/19	07/27/21	13	VCIT	VANGUARD INTERMEDIATE	1,143.21	1,247.08	103.87	LONG
*03/27/20	09/16/21	70	XLE	SECTOR ENERGY SELECT	2,012.04	3,489.22	1,477.18	LONG
*09/11/20	09/16/21	13	XLE	SECTOR ENERGY SELECT	460.00	647.99	187.99	LONG
*12/07/20	09/16/21	18	XLE	SECTOR ENERGY SELECT	719.61	897.24	177.63	SHORT
*03/18/20	11/09/21	10	AAXJ	ISHARES MSCI ALL COUNTRY	587.50	882.39	294.89	LONG
*03/20/20	11/09/21	1	AAXJ	ISHARES MSCI ALL COUNTRY	55.58	88.23	30.65	LONG
*09/01/20	11/09/21	149	AAXJ	ISHARES MSCI ALL COUNTRY	11,738.66	12,849.71	1,110.05	LONG
*05/07/21	11/09/21	19	AAXJ	ISHARES MSCI ALL COUNTRY	1,790.93	1,638.56	(152.37)	SHORT
*05/07/21	11/09/21	2	IYG	ISHARES	375.42	399.87	24.45	SHORT
*08/24/19	11/09/21	11	XLK	SECTOR TECHNOLOGY	864.92	1,838.19	973.27	LONG
*11/13/19	11/09/21	4	XLK	SECTOR TECHNOLOGY	345.92	668.44	322.52	LONG
*05/20/20	11/09/21	44	XLF	SECTOR FINANCIAL SELECT	849.31	1,759.67	912.36	LONG
*12/07/20	11/09/21	13	XLE	SECTOR ENERGY SELECT	519.72	766.39	246.67	SHORT
*09/13/17	11/09/21	6	XLY	CONSUMER DISCRETIONARY	543.72	1,222.97	679.25	LONG
*11/13/19	11/09/21	8	XLY	CONSUMER DISCRETIONARY	965.04	1,630.84	665.80	LONG
[illegible]					[illegible]	[illegible]	[illegible]	
[illegible]					[illegible]	[illegible]	[illegible]	
[illegible]					[illegible]	[illegible]	[illegible]	

JANNEY TRUST CO IRA REPORTING SUMMARY

Tax Year	IRA Contributions	Other Contributions	Rollovers	Distributions	Withholdings

*JTC hereby provides this statement to you as custodian of some or all of your assets. The cash and securities positions reported on this statement are the cash and securities positions held by JTC as your custodian at Janney Montgomery Scott, which is all of the cash and securities JTC holds for you. JTC records this cash and securities to an account it maintains in your name, and this statement should be read as a statement of such account. The fees reported in this statement are fees that Janney Montgomery Scott charges to JTC and that we pass on to you, provided that JTC retains a portion of these fees as our custodial fee under this agreement with you. Interest and other reported income is income and interest for your account at JTC.

JANNEY INSURED SWEEP** - Deposit Allocation

Description			Current Value
US Bank National Association	Cincinnati, OH	45202	$12,101.57
TOTAL JANNEY INSURED SWEEP			$12,101.57

**Cash balances in Janney Insured Sweep are obligations of the destination banks and not cash balances held at Janney. These cash balances are FDIC insured up to the FDIC limits per bank for the combined total of all your deposits held in the same insurable capacity at one bank, including deposits outside of the program. These cash balances are not covered by SIPC and are not available for margin purposes. Any money market mutual funds held in Janney Insured Sweep are not FDIC insured but are covered by SIPC per applicable limits. For any questions concerning the bank balances please call (877) 889-1664 or ask for the Janney Insured Sweep customer service representative. For more information go to www.janney.com/cash. The balance(s) in the bank deposit account(s) and shares of the money market mutual fund in which you have a beneficial interest can be liquidated on your order and the proceeds returned to your securities account or remitted to you.

Janney Montgomery Scott LLC

Member: NYSE • FINRA • SIPC

JO ANNE SIMON (SEP-IRA) **ACCOUNT NUMBER: [redacted]**

This is your annual custodian report. Securities with no known regular market have been valued using matrices, secondary market bids or appraisals provided by the issuing company or a third party which we do not warrant the accuracy of the valuation. Contributions and values are being reported to the IRS by May 31, 2022.

Janney Montgomery Scott LLC

Client Account Summary

October 1 - December 31, 2021

Account number: [redacted]
Investment Objective: Growth & Income/Aggressive

Your Financial Advisor
JOHN RUGGIERO & DONALD DEAGAZIO

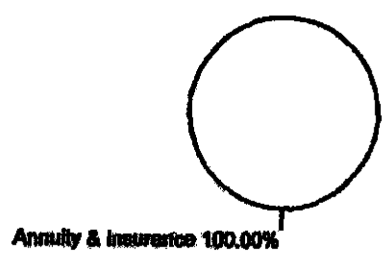
YNNNON TTEE
JOANNE SIMON TTEE
JO ANNE SIMON, PC 401 (K)
FBO JO ANNE SIMON
99 PARK AVE
SUITE 1510
NEW YORK NY 10016

PORTFOLIO SUMMARY

	As of 9/30/21	As of 12/31/21
Janney Insured Sweep**	0.58	0.58
Annuity & Insurance	143,751.19	147,679.22
TOTAL ACCOUNT VALUE*	143,751.77	147,679.80

*Please refer to the Portfolio Details section.

ACCOUNT ALLOCATION



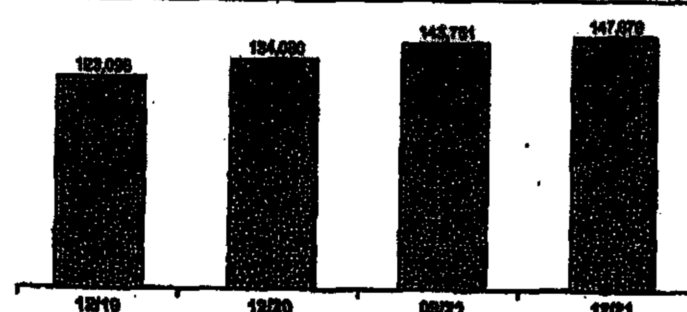
INCOME AND EXPENSE SUMMARY

	Current Period	Year-to-Date
Taxable Dividends	0.00	0.00
Tax-Exempt Dividends	0.00	0.00
Taxable Interest	0.00	0.00
Tax-Exempt Interest	0.00	0.00
Capital Gain Distributions	0.00	0.00
Partnership Distributions	0.00	0.00
Other Income	0.00	0.00
TOTAL INCOME	0.00	0.00
Tax Withheld	0.00	0.00
Margin Interest Expense	0.00	0.00
TOTAL EXPENSES	0.00	0.00

CASH ACTIVITY SUMMARY

	Current Period	Year-to-Date
Opening Credit/(Debit) Balance	0.00	0.00
Cash Deposits	0.00	0.00
Cash Withdrawals	0.00	0.00
Securities Bought	0.00	0.00
Securities Sold	0.00	0.00
Net Income (Expense)	0.00	0.00
Other Activity	0.00	0.00
Money Market Summary	0.00	0.00
CLOSING CREDIT/(DEBIT) BALANCE	0.00	0.00

ACCOUNT VALUE COMPARISON



**Janney Insured Sweep balances are FDIC insured, are not covered by Janney or SIPC and are not available for margin purposes.

Janney Montgomery Scott LLC
Member NYSE • FINRA • SIPC

Client Account Summary
October 1 - December 31, 2021

JOANNE SIMON TTEE

ACCOUNT NUMBER: [redacted]

PORTFOLIO DETAILS

JANNEY INSURED SWEEP**

Description	Symbol/ CUSIP*	Quantity	Purchase Date	Cost Amount	Unit Cost	Current* Price	Current Value	Unrealized Gain/(Loss)	Term	Accrued Interest	Est. Ann. Income	Est. Yield	% of Port.
JANNEY INSURED SWEEP						N/A	0.55						
TOTAL JANNEY INSURED SWEEP							0.55						

**Janney Insured Sweep balances are FDIC insured, are not covered by Janney or SIPC and are not available for margin purposes.

ANNUITY & INSURANCE

Description	Symbol/ CUSIP	Original Investment	Original Purchase Date	Current Value	% of Port.
NATIONWIDE LIFE INS CO* DESTINATION B NY 2.0 VAR-ANNUITY CONTR# 017579916 VALUE AS OF 12/30/21	63890A165	98,081	12/9/13	147,879.22	100.0%
TOTAL ANNUITY & INSURANCE				147,879.22	100.0%

*Annuity and insurance assets are held at the issuing insurance carrier. Janney relies on these carriers to provide values for these assets. The timing, frequency and level of data provided varies by carrier. The accuracy of this information is not guaranteed by Janney. For more detailed and timely information about your annuity or insurance contract, including benefits, current value and surrender value, please refer to the issuing carrier's statement. Please contact your Janney Financial Advisor with any questions.

Description	Symbol/ CUSIP	Quantity	Purchase Date	Cost Amount	Unit Cost	Current Price	Current Value	Unrealized Gain/(Loss)	Term	Accrued Interest	Est. Ann. Income	Est. Yield	% of Port.
TOTAL ACCOUNT VALUE				0.55			147,879.80						100.0%

*These assets are held at custodians other than Janney. These assets are not covered by Janney's SIPC coverage or excess SIPC protection. Where available, values are provided but may not be current because they are derived from external sources for which Janney is not responsible and are shown as a service only. The custodian of these assets is responsible for providing year-end tax reporting and separate periodic statements (some exceptions may apply to certain IRA accounts). The assets are not listed on an exchange, are generally illiquid and if you are able to sell the assets, the price received may be less than the per share estimated value provided in the account statement.

JANNEY INSURED SWEEP** - Deposit Allocation

Description			Current Value
Truist Bank	Lumberton, NC	28358	$0.55
TOTAL JANNEY INSURED SWEEP			$0.55

Janney Montgomery Scott LLC
Member NYSE • FINRA • SIPC

Client Account Summary

October 1 - December 31, 2021

JOANNE SIMON TTEE | **ACCOUNT NUMBER:** [redacted]

JANNEY INSURED SWEEP - Deposit Allocation - Continued

Description	Current Value

**Cash balances in Janney Insured Sweep are obligations of the destination banks and not cash balances held at Janney. These cash balances are FDIC insured up to the FDIC limits per bank for the combined total of all your deposits held in the same insurable capacity at one bank, including deposits outside of the program. These cash balances are not covered by SIPC and are not available for margin purposes. Any money market mutual funds held in Janney Insured Sweep are not FDIC insured but are covered by SIPC per applicable limits. For any questions concerning the bank balances please call (877) 859-1684 or ask for the Janney Insured Sweep customer service representative. For more information go to www.janney.com/cash. The balance(s) in the bank deposit account(s) and shares of the money market mutual fund in which you have a beneficial interest can be liquidated on your order and the proceeds returned to your securities account or remitted to you.

Janney Montgomery Scott LLC

Client Household Summary

December 1 - December 31, 2021

YNNNNN TT33

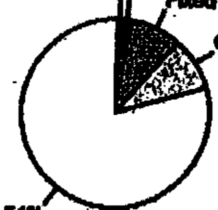
WILLIAM HARRIS &
JO ANNE SIMON TTEES
W HARRIS & J SIMON REV TR JTC
[redacted]

Your Financial Advisor
JOHN RUGGIERO & DONALD DEAGAZIO
1 MANHATTANVILLE ROAD, SUITE 402
PURCHASE, NY 10577
800-888-1260
www.janney.com

FOR YOUR INFORMATION

Having an estate plan in place is important for everyone. Make a New Year's resolution to contact your Janney Financial Advisor and get your estate plan started today.

HOUSEHOLD ALLOCATION



MARKET INDICES

	12/18	12/19	12/20	12/21
DJIA	23,327.46	28,538.44	30,606.48	36,338.30
S&P 500	2,506.85	3,230.78	3,756.07	4,766.18
NASDAQ	6,635.28	8,972.61	12,888.28	15,644.97
10 YR. T Bonds	2.69%	1.92%	0.92%	1.51%
Russell 1000	1,384.26	1,784.21	2,120.87	2,645.91
Russell 2000	1,348.56	1,668.47	1,974.86	2,245.31

HOUSEHOLD SUMMARY

Account Number	Account Name	Account Type	Account Value 11/30/21	Account Value 12/31/21	Income Current Period	Income Year-to-Date
[redacted]	WILLIAM HARRIS &	Personal Trust	$1,033,438.42	$1,062,391.26	$5,054.50	$17,492.11
[redacted]	NY 529 ADVISOR-GUIDED COLLEGE	529 Plan	$68,442.86	$69,191.66	$0.00	$0.00
[redacted]	NY 529 ADVISOR-GUIDED COLLEGE	529 Plan	$82,005.63	$84,226.32	$0.00	$0.00
[redacted]	WILLIAM HARRIS LIVING TRUST	Personal Trust	$296,375.15	$306,630.39	$1,610.69	$8,774.76
[redacted]	WILLIAM L HARRIS (IRA)	IRA	$84,909.71	$87,389.05	$1,535.50	$2,684.35
Total Household Value			$1,567,171.77	$1,629,828.69	$8,200.09	$28,951.16

eD - Statement was delivered electronically.

Janney Montgomery Scott LLC
Member NYSE • FINRA • SIPC

Account number: [redacted]
Investment Objective: Growth & Income/Aggressive

Your Financial Advisor
JOHN RUGGIERO & DONALD DEAGAZIO

YNNNNN TT38
WILLIAM HARRIS AND
JO ANNE SIMON JT-TEN
[redacted]

Client Account Summary

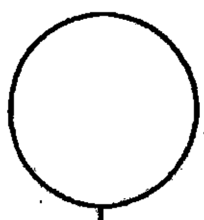
October 1 - December 31, 2021

PORTFOLIO SUMMARY

	As of 9/30/21	As of 12/31/21
Credit/(Debit) Balance	1,134.89	1,134.89
Annuity & Insurance	909,932.99	942,904.46
TOTAL ACCOUNT VALUE*	911,067.88	944,039.35

*Please refer to the Portfolio Details section.

ACCOUNT ALLOCATION



Annuity & Insurance 100.00%

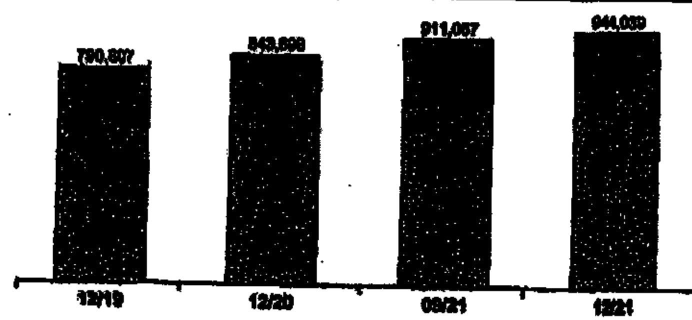
INCOME AND EXPENSE SUMMARY

	Current Period	Year-to-Date
Taxable Dividends	0.00	0.00
Tax-Exempt Dividends	0.00	0.00
Taxable Interest	0.00	0.00
Tax-Exempt Interest	0.00	0.00
Capital Gain Distributions	0.00	0.00
Partnership Distributions	0.00	0.00
Other Income	0.00	0.00
TOTAL INCOME	0.00	0.00
Tax Withheld	0.00	0.00
Margin Interest Expense	0.00	0.00
TOTAL EXPENSES	0.00	0.00

CASH ACTIVITY SUMMARY

	Current Period	Year-to-Date
Opening Credit/(Debit) Balance	1,134.89	1,134.89
Cash Deposits	0.00	0.00
Cash Withdrawals	0.00	0.00
Securities Bought	0.00	0.00
Securities Sold	0.00	0.00
Net Income (Expense)	0.00	0.00
Other Activity	0.00	0.00
Money Market Summary	0.00	0.00
CLOSING CREDIT/(DEBIT) BALANCE	1,134.89	1,134.89

ACCOUNT VALUE COMPARISON



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Janney Montgomery Scott LLC

Client Account Summary

October 1 - December 31, 2021

WILLIAM HARRIS AND

ACCOUNT NUMBER: [redacted]

PORTFOLIO DETAILS

CREDIT/(DEBIT) BALANCE

Description	Symbol/ CUSIP	Quantity	Purchase Date	Cost Amount	Unit Cost	Current Price	Current Value	Unrealized Gain/(Loss)	Term	Accrued Interest	Est. Ann. Income	Est. Yield	% of Port.
CASH				1,134.89			1,134.89						
TOTAL CREDIT/(DEBIT) BALANCE				1,134.89			1,134.89						

ANNUITY & INSURANCE

Description	Symbol/ CUSIP	Original Investment	Original Purchase Date	Current Value	% of Port.
NATIONWIDE LIFE INS* COMPANY INS PRODS DESTINATION L VAR CONTR# 017549402 VALUE AS OF 12/30/21	63895W197	375,000	3/7/12	641,733.87	68.0%
NATIONWIDE LIFE INS CO* DESTINATION B NY 2.0 VAR ANNUITY CONTR# 016820400 VALUE AS OF 12/30/21	63890A185	200,000	12/17/15	301,170.59	32.0%
TOTAL ANNUITY & INSURANCE				942,904.46	100.0%

*Annuity and insurance assets are held at the issuing insurance carrier. Janney relies on these carriers to provide values for these assets. The timing, frequency and level of data provided varies by carrier. The accuracy of this information is not guaranteed by Janney. For more detailed and timely information about your annuity or insurance contract, including benefits, current value and surrender value, please refer to the issuing carrier's statement. Please contact your Janney Financial Advisor with any questions.

Description	Symbol/ CUSIP	Quantity	Purchase Date	Cost Amount	Unit Cost	Current Price	Current Value	Unrealized Gain/(Loss)	Term	Accrued Interest	Est. Ann. Income	Est. Yield	% of Port.
TOTAL ACCOUNT VALUE				1,134.89			944,039.35						100.0%

*These assets are held at custodians other than Janney. These assets are not covered by Janney's SIPC coverage or excess SIPC protection. Where available, values are provided but may not be current because they are derived from external sources for which Janney is not responsible and are shown as a service only. The custodian of these assets is responsible for providing year-end tax reporting and separate periodic statements (some exceptions may apply to certain IRA accounts). The assets are not listed on an exchange, are generally illiquid and if you are able to sell the assets, the price received may be less than the per share estimated value provided in the account statement.

Janney Montgomery Scott LLC

Account number: [redacted]
Investment Objective: Growth & Income/Aggressive

Your Financial Advisor
JOHN RUGGIERO & DONALD DEAGAZIO

YNOONN TT33
WILLIAM L HARRIS (IRA)
JTC CUST PRO
[redacted]

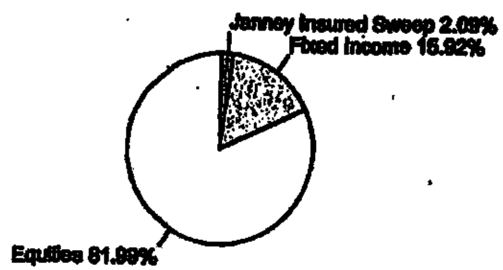
Client Account Summary

December 1 - December 31, 2021

PORTFOLIO SUMMARY

	As of 11/30/21	As of 12/31/21
Janney Insured Sweep**	567.48	1,787.56
Credit/(Debit) Balance	3.92	358.80
Equities - Stocks and Options	2,482.50	2,564.40
Equities - Mutual Funds, ETFs, UITs	68,090.85	68,765.49
Fixed Income - Bonds & Preferred	2,540.12	2,640.40
Fixed Income - Mutual Funds, ETFs, UITs	11,234.84	11,272.40
TOTAL ACCOUNT VALUE	84,909.71	87,389.05

ACCOUNT ALLOCATION



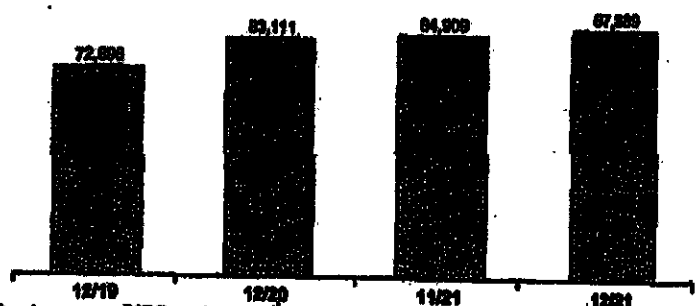
INCOME AND EXPENSE SUMMARY

	Current Period	Year-to-Date
Taxable Dividends	1,534.04	2,662.29
Tax-Exempt Dividends	0.00	0.00
Taxable Interest	0.00	0.00
Tax-Exempt Interest	0.00	0.00
Janney Insured Sweep Interest**	0.03	0.63
Capital Gain Distributions	1.43	1.43
Partnership Distributions	0.00	0.00
Other Income	0.00	0.00
TOTAL INCOME	1,535.50	2,664.35
Tax Withheld	0.00	0.00
Margin Interest Expense	0.00	0.00
TOTAL EXPENSES	0.00	0.00

CASH ACTIVITY SUMMARY

	Current Period	Year-to-Date
Opening Credit/(Debit) Balance	3.92	96.98
Cash Deposits	0.00	0.00
Cash Withdrawals	0.00	(4,444.44)
Securities Bought	(4,042.38)	(69,969.06)
Securities Sold	4,091.82	73,088.84
Net Income (Expense)	1,535.50	1,976.11
Other Activity	0.00	0.00
Money Market Summary	0.00	0.00
Janney Insured Sweep Activity**	(1,230.08)	(94.53)
CLOSING CREDIT/(DEBIT) BALANCE	358.80	358.80

ACCOUNT VALUE COMPARISON



**Janney Insured Sweep balances are FDIC insured, are not covered by Janney or SIPC and are not available for margin purposes.

WILLIAM L HARRIS (IRA) ACCOUNT NUMBER [redacted]

PORTFOLIO DETAILS

JANNEY INSURED SWEEP**

Description	Symbol/ CUSIP	Quantity	Purchase Date	Cost Amount	Unit Cost	Current Price	Current Value	Unrealized Gain/(Loss)	Term	Accrued Interest	Est. Ann. Income	Est. Yield	% of Port.
JANNEY ADVISORY RETIREMENT INSURED SWEEP						N/A	1,787.58				0.71	0.04%	2.1%
TOTAL JANNEY INSURED SWEEP							1,787.58				0.71	0.03%	2.1%

**Janney Insured Sweep balances are FDIC insured, are not covered by Janney or SIPC and are not available for margin purposes.

CREDIT/(DEBIT) BALANCE

Description	Symbol/ CUSIP	Quantity	Purchase Date	Cost Amount	Unit Cost	Current Price	Current Value	Unrealized Gain/(Loss)	Term	Accrued Interest	Est. Ann. Income	Est. Yield	% of Port.
CASH				358.60			358.60						
TOTAL CREDIT/(DEBIT) BALANCE				358.60			358.60						

EQUITIES - STOCKS & OPTIONS

Description	Symbol/ CUSIP	Quantity	Purchase Date	Cost Amount	Unit Cost	Current Price	Current Value	Unrealized Gain/(Loss)	Term	Accrued Interest	Est. Ann. Income	Est. Yield	% of Port.
SPDR GOLD TRUST GOLD SHARES	GLD	15	03/9/20	2,366.63	157.7763	170.9600	2,564.40	197.77	LT				2.9%
TOTAL EQUITIES - STOCKS & OPTIONS				2,366.63			2,564.40	197.77					2.9%

EQUITIES - MUTUAL FUNDS, ETFs, UITs

Description	Symbol/ CUSIP	Quantity	Purchase Date	Cost Amount	Unit Cost	Current Price	Current Value	Unrealized Gain/(Loss)	Term	Accrued Interest	Est. Ann. Income	Est. Yield	% of Port.
CONSUMER DISCRETIONARY SELECT SECTOR SPDR ETF ETF	XLY	5	05/20/21	892.99	178.5980	204.4400	1,022.20	129.21	ST		5.46	0.53%	
		19	07/9/21	3,435.76	180.8294	204.4400	3,884.36	448.60	ST		20.71	0.53%	
		24		4,328.75			4,906.56	577.81			26.16	0.53%	5.6%
EXCHANGE TRADED CONCEPTS	URNM	23	02/24/21	1,260.73	54.8143	72.0200	1,656.46	395.73	ST		110.90	6.69%	

PORTFOLIO DETAILS

EQUITIES - MUTUAL FUNDS, ETFs, UITs

Description	Symbol/ CUSIP	Quantity	Purchase Date	Cost Amount	Unit Cost	Current Price	Current Value	Unrealized Gain/(Loss)	Term	Accrued Interest	Est. Ann. Income	Est. Yield	% of Port.
NORTH SHORE GLOBAL URANIUM MINING ETF		11	12/8/21	907.71	82.5190	72.0200	792.22	(115.49)	ST		53.04	6.69%	
		34		2,155.44			2,448.68	293.24			163.94	6.69%	2.9%
INVESCO OPTIMUM YLD DIVERSIFIED COMMODITY STR K1 ETF	PDBC	101	9/24/21	2,103.83	20.8300	14.0600	1,420.06	(683.77)	ST		721.68	50.83%	1.6%
ISHARES U S MEDICAL DEVICES ETF	IHI	23	9/17/21	1,525.43	66.3230	65.8500	1,514.55	(10.88)	ST		3.47	0.22%	
		14	12/8/21	900.74	64.3386	65.8500	921.90	21.16	ST		2.11	0.22%	
		37		2,426.17			2,436.45	10.28			5.58	0.22%	2.8%
ISHARES CORE MSCI EAFE ETF	IEFA	74	7/8/19	4,585.06	61.9600	74.6400	5,523.36	938.30	LT		123.11	2.22%	
		16	10/30/19	1,009.12	63.0700	74.6400	1,194.24	185.12	LT		26.52	2.22%	
		119	11/12/19	7,636.23	64.1700	74.6400	8,882.16	1,245.93	LT		197.36	2.22%	
		62	7/8/21	4,613.42	74.4100	74.6400	4,627.68	14.26	ST		103.14	2.22%	
		18	11/4/21	1,395.23	77.5127	74.6400	1,343.52	(51.71)	ST		29.95	2.22%	
		289		19,239.06			21,570.96	2,331.90			480.78	2.22%	24.7%
ISHARES RUSSELL 2000 ETF	IWM	11	8/26/20	1,713.78	155.7981	222.4500	2,446.95	733.17	LT		22.19	0.90%	
		11	11/24/20	2,027.30	184.3000	222.4500	2,446.95	419.65	LT		22.19	0.90%	
		8	11/4/21	1,909.84	238.7300	222.4500	1,779.60	(130.24)	ST		16.13	0.90%	
		30		5,650.92			6,673.50	1,022.58			60.51	0.90%	7.6%
KRANESHARES QUADRATIC INTEREST RATE VOLATILITY & INFLATION HEDGE ETF	IVOL	48	9/12/21	1,360.32	28.3400	26.8500	1,288.80	(71.52)	ST		50.68	3.93%	1.6%
SECTOR ENERGY SELECT SECTOR SPDR ETF	XLE	43	9/9/21	2,270.74	52.8079	55.5000	2,386.50	115.76	ST		92.96	3.89%	2.7%
SECTOR HEALTHCARE SELECT SECTOR SPDR ETF	XLV	10	6/28/21	1,243.98	124.3980	140.8900	1,408.90	164.92	ST		18.09	1.28%	
		24	7/8/21	3,077.49	128.2287	140.8900	3,381.36	303.87	ST		43.41	1.28%	
		34		4,321.47			4,790.26	468.79			61.50	1.28%	5.5%
SECTOR TECHNOLOGY SELECT SECTOR SPDR.	XLK	29	7/8/21	4,351.44	150.0496	173.8700	5,042.23	690.79	ST		31.98	0.63%	5.8%

Client Account Summary
December 1 - December 31, 2021

WILLIAM L HARRIS (IRA) ACCOUNT NUMBER: [redacted]

PORTFOLIO DETAILS

EQUITIES - MUTUAL FUNDS, ETFs, UITs

Description	Symbol/ CUSIP	Quantity	Purchase Date	Cost Amount	Unit Cost	Current Price	Current Value	Unrealized Gain/(Loss)	Term	Accrued Interest	Est. Ann. Income	Est. Yield	% of Port.
SELECT SECTOR TR REAL ESTATE SPDR ETF	XLRE	44	c3/30/21	1,749.34	39.7577	51.8100	2,279.64	530.30	ST		61.38	2.69%	
		26	c6/4/21	1,157.70	44.5269	51.8100	1,347.06	189.36	ST		36.27	2.69%	
		70		2,907.04			3,626.70	719.66			97.65	2.69%	4.2%
SPDR S&P REGIONAL BANKING ETF	KRE	29	c10/12/21	2,026.72	69.8869	70.8500	2,054.65	27.93	ST		40.54	1.97%	2.4%
SPDR SERIES TRUST S&P HOMEBUILDERS ETF	XHB	26	c12/8/21	2,233.91	85.9196	85.7800	2,230.28	(3.63)	ST		10.94	0.49%	2.6%
SPDR SERIES TRUST S&P OIL & GAS EXPLORATN & PRODUCTION ETF NEW	XOP	24	c3/8/21	2,109.80	87.9083	95.8700	2,300.88	191.08	ST		36.66	1.60%	2.6%
VANGUARD FTSE EMERGING MARKETS ETF	VWO	41	c7/29/20	1,787.21	43.5904	49.4600	2,027.86	240.65	LT		46.00	2.26%	
		72	c1/12/21	3,781.44	52.5200	49.4600	3,561.12	(220.32)	ST		80.76	2.26%	
		113		5,568.65			5,588.98	20.33			126.76	2.26%	6.7%
TOTAL EQUITIES - MUTUAL FUNDS, ETFs, UITs				63,067.26			68,765.49	5,698.23			2,008.56	2.92%	79.0%

PREFERRED SECURITIES

Description	Symbol/ CUSIP	Quantity	Purchase Date	Cost Amount	Unit Cost	Current Price	Current Value	Unrealized Gain/(Loss)	Term	Accrued Interest	Est. Ann. Income	Est. Yield	% of Port.
BARCLAYS BANK PLC IPATH BLOOMBERG COMMODITY INDEX TOTAL RETURN ETN	DJP	3	c1/30/18	75.75	25.2500	28.7000	86.10	10.35	LT				
		56	c7/8/19	1,239.83	22.1398	28.7000	1,607.20	367.37	LT				
		33	c2/24/21	827.88	25.0872	28.7000	947.10	119.22	ST				
		92		2,143.46			2,640.40	496.94					3.0%
TOTAL PREFERRED SECURITIES				2,143.46			2,640.40	496.94					3.0%
TOTAL FIXED INCOME - BONDS & PREFERREDS				2,143.46			2,640.40	496.94					3.0%

Janney Montgomery Scott LLC
Member NYSE • FINRA • SIPC

Client Account Summary

December 1 - December 31, 2021

WILLIAM L HARRIS (IRA) ACCOUNT NUMBER [redacted]

PORTFOLIO DETAILS

FIXED INCOME - MUTUAL FUNDS, ETFs & UITs

Description	Symbol/ CUSIP	Quantity	Purchase Date	Cost Amount	Unit Cost	Current Price	Current Value	Unrealized Gain/(Loss)	Term	Accrued Interest	Est. Ann. Income	Est. Yield	% of Port.
ISHARES TIPS BOND ETF	TIP	14	07/29/20	1,755.92	125.2800	129.2000	1,808.80	52.88	LT		19.11	1.06%	
		9	02/24/21	1,133.01	125.8900	129.2000	1,162.80	29.79	ST		12.28	1.06%	
		23		2,888.93			2,971.60	82.67			31.39	1.06%	3.4%
ISHARES 5-10 YEAR INVESTMENT GRADE CORP BOND ETF	IGIB	5	07/29/20	305.95	61.1900	59.2700	296.35	(9.60)	LT		6.92	2.33%	
		6	02/24/21	364.12	60.6866	59.2700	355.62	(8.50)	ST		8.31	2.33%	
		11		670.07			651.97	(18.10)			15.23	2.33%	0.8%
ISHARES IBOXX $ HIGH YIELD CORP BOND ETF	HYG	15	07/8/21	1,318.95	87.9300	87.0100	1,305.15	(13.80)	ST		62.12	4.76%	1.5%
SPDR DOUBLELINE TOTAL RETURN TACTICAL ETF	TOTL	24	01/30/19	1,146.27	47.7612	47.3400	1,136.16	(10.11)	LT		34.84	3.06%	
		8	03/9/20	403.20	50.4000	47.3400	378.72	(24.48)	LT		11.61	3.06%	
		20	02/24/21	976.79	48.8395	47.3400	946.80	(29.99)	ST		29.04	3.06%	
		4	11/4/21	191.68	47.9200	47.3400	189.36	(2.32)	ST		5.81	3.06%	
		56		2,717.94			2,651.04	(66.90)			81.30	3.06%	3.0%
VANECK FALLEN ANGEL HIGH YIELD ETF	ANGL	97	07/8/21	3,214.40	33.1381	32.9700	3,198.09	(16.31)	ST		124.57	3.89%	
		15	11/4/21	497.06	33.1373	32.9700	494.55	(2.51)	ST		19.26	3.89%	
		112		3,711.46			3,692.64	(18.82)			143.83	3.89%	4.2%
TOTAL FIXED INCOME - MUTUAL FUNDS, ETFs & UITs				11,306.35			11,272.40	(33.95)			333.97	2.96%	12.9%
TOTAL ACCOUNT VALUE				81,029.06			87,359.05	6,359.99			2,343.44	2.68%	100.0%

CASH ACTIVITY DETAILS

SECURITIES BOUGHT

Trade Date	Settlement Date	Transaction Type	Quantity	Symbol/ CUSIP	Description	Price	Amount	Acct Type
12/08	12/10	PURCHASE	11.000	URNM	EXCHANGE TRADED CONCEPTS NORTH SHORE GLOBAL URANIUM MINING ETF EXCHANGE: 06	82.52	(907.71)	CASH

WILLIAM L HARRIS (IRA) ACCOUNT NUMBER: [redacted]

SECURITIES BOUGHT - Continued

Trade Date	Settlement Date	Transaction Type	Quantity	Symbol/ CUSIP	Description	Price	Amount	Acct Type
12/08	12/10	PURCHASE	14.000	IHI	ISHARES U S MEDICAL DEVICES ETF EXCHANGE: 08	64.34	(900.74)	CASH
12/08	12/10	PURCHASE	26.000	XHB	SPDR SERIES TRUST S&P HOMEBUILDERS ETF EXCHANGE: 08	85.92	(2,233.91)	CASH
TOTAL SECURITIES BOUGHT							(4,842.38)	

SECURITIES SOLD

Trade Date	Settlement Date	Transaction Type	Quantity	Symbol/ CUSIP	Description	Price	Amount	Acct Type
12/08	12/10	SALE	-53.000	XLC	SELECT SECTOR COMMUNICATION SERVICES SELECT SECTOR SPDR ETF EXCHANGE: 08	77.20	4,091.82	CASH
TOTAL SECURITIES SOLD							4,091.82	

INCOME AND EXPENSE

Income

Date	Transaction Type	Symbol/ CUSIP	Description	Amount	Acct Type
12/07	DIVIDEND	TIP	ISHARES TIPS BOND ETF 120721 23	4.29	CASH
12/07	LT CAPITAL GAIN	IGIB	ISHARES 5-10 YEAR INVESTMENT GRADE CORP BOND ETF 120721 11	1.43	CASH
12/07	DIVIDEND	IGIB	ISHARES 5-10 YEAR INVESTMENT GRADE CORP BOND ETF 120721 11	1.23	CASH
12/07	DIVIDEND	HYG	ISHARES IBOXX $ HIGH YIELD CORP BOND ETF 120721 15	4.22	CASH
12/07	DIVIDEND	TOTL	SPDR DOUBLELINE TOTAL RETURN TACTICAL ETF 120721 56	8.82	CASH

WILLIAM L HARRIS (IRA) ACCOUNT NUMBER: [redacted]

INCOME AND EXPENSE - Continued

Income

Date	Transaction Type	Symbol/ CUSIP	Description	Amount	Acct Type
12/07	DIVIDEND	ANGL	VANECK FALLEN ANGEL HIGH YIELD ETF 120721 112	10.94	CASH
12/10	DIVIDEND	PDBC	INVESCO OPTIMUM YLD DIVERSIFIED COMMODITY STR K1 ETF 121021 101	844.39	CASH
12/17	DIVIDEND	IEFA	ISHARES CORE MSCI EAFE ETF 121721 299	389.12	CASH
12/17	DIVIDEND	IHI	ISHARES U S MEDICAL DEVICES ETF 121721 97	2.72	CASH
12/17	DIVIDEND	IWM	ISHARES RUSSELL 2000 ETF 121721 30	19.97	CASH
12/22	DIVIDEND	TIP	ISHARES TIPS BOND ETF 122221 23	18.08	CASH
12/22	DIVIDEND	IGIB	ISHARES 5-10 YEAR INVESTMENT GRADE CORP BOND ETF 122221 11	1.29	CASH
12/22	DIVIDEND	HYG	ISHARES IBOXX $ HIGH YIELD CORP BOND ETF 122221 15	4.44	CASH
12/23	DIVIDEND	TOTL	SPDR DOUBLELINE TOTAL RETURN TACTICAL ETF 122321 56	11.88	CASH
12/23	DIVIDEND	XLV	SECTOR HEALTHCARE SELECT SECTOR SPDR ETF 122321 34	17.94	CASH
12/23	DIVIDEND	XLK	SECTOR TECHNOLOGY SELECT SECTOR SPDR 122321 29	9.18	CASH
12/23	DIVIDEND	XLE	SECTOR ENERGY SELECT SECTOR SPDR ETF 122321 43	29.89	CASH
12/23	DIVIDEND	XLY	CONSUMER DISCRETIONARY SELECT SECTOR SPDR ETF ETF 122321 24	7.01	CASH

Janney Montgomery Scott LLC
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Client Account Summary

December 1 - December 31, 2021

WILLIAM L HARRIS (IRA) **ACCOUNT NUMBER:** [redacted]

INCOME AND EXPENSE - Continued

Income

Date	Transaction Type	Symbol/ CUSIP	Description	Amount	Acct Type
12/23	DIVIDEND	XLRE	SELECT SECTOR TR REAL ESTATE SPDR ETF 122321 70	29.78	CASH
12/23	DIVIDEND	KRE	SPDR S&P REGIONAL BANKING ETF 122321 29	11.46	CASH
12/23	DIVIDEND	XHB	SPDR SERIES TRUST S&P HOMEBUILDERS ETF 122321 26	3.40	CASH
12/23	DIVIDEND	XOP	SPDR SERIES TRUST S&P OIL & GAS EXPLORATN & PRODUCTION ETF NEW 122321 24	11.70	CASH
12/23	DIVIDEND	VWO	VANGUARD FTSE EMERGING MARKETS ETF 122321 113	64.01	CASH
12/31	DIVIDEND	URNM	EXCHANGE TRADED CONCEPTS NORTH SHORE GLOBAL URANIUM MINING ETF 123121 34	163.94	CASH
12/31	DIVIDEND	PDBC	INVESCO OPTIMUM YLD DIVERSIFIED COMMODITY STR K1 ETF 123121 101	177.49	CASH
12/31	DIVIDEND	IVOL	KRANESHARES QUADRATIC INTEREST RATE VOLATILITY & INFLATION HEDGE ETF 123121 46	6.09	CASH
12/31	DIVIDEND	ANGL	VANECK FALLEN ANGEL HIGH YIELD ETF 123121 112	11.28	CASH
12/31	INTEREST	09999137	JANNEY ADVISORY RETIREMENT INSURED SWEEP 123121 1,787	0.05	CASH
TOTAL INCOME				1,535.50	
NET INCOME (EXPENSE)				1,535.50	

Janney Montgomery Scott LLC
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Client Account Summary

December 1 - December 31, 2021

WILLIAM L HARRIS (IRA) ACCOUNT NUMBER: [redacted]

JANNEY INSURED SWEEP** ACTIVITY

Date	Transaction Type	Description	Amount
12/01/2021	PURCHASE	JANNEY ADVISORY	($3.92)
12/08/2021	PURCHASE	JANNEY ADVISORY	($30.92)
12/10/2021	PURCHASE	JANNEY ADVISORY	($49.46)
12/13/2021	PURCHASE	JANNEY ADVISORY	($544.39)
12/20/2021	PURCHASE	JANNEY ADVISORY	($391.81)
12/23/2021	PURCHASE	JANNEY ADVISORY	($23.81)
12/27/2021	PURCHASE	JANNEY ADVISORY	($166.74)
12/31/2021	INTEREST REINVEST	JANNEY ADVISORY	($0.05)
TOTAL JANNEY INSURED SWEEP			$1,787.56

**Janney Insured Sweep balances are FDIC insured, are not covered by Janney or SIPC and are not available for margin purposes.

REALIZED GAIN (LOSS) INFORMATION

Open Date	Close Date	Quantity	Symbol/ CUSIP	Description	Cost	Proceeds	Realized Gain/(Loss)	Term
c04/20/20	01/12/21	13	IBUY	AMPLIFY	664.56	1,595.92	931.36	SHORT
c11/19/19	01/12/21	8	IGIB	ISHARES	463.44	487.58	24.14	LONG
c07/14/20	01/12/21	8	IGIB	ISHARES	484.97	487.59	2.62	SHORT
c03/10/20	01/12/21	6	IGV	ISHARES EXPANDED TECH	1,302.91	2,101.19	798.28	SHORT
c04/20/20	02/24/21	1	IBUY	AMPLIFY	51.12	131.60	80.48	SHORT
c10/13/20	02/24/21	35	ARKQ	ARK	2,260.80	3,269.03	1,008.23	SHORT
c08/26/20	02/24/21	9	ARKG	ARK	554.02	905.04	351.02	SHORT
c08/26/20	02/24/21	5	JETS	ETF SER SOLUTIONS	86.89	134.87	47.98	SHORT
c08/26/20	02/24/21	4	GSLC	GOLDMAN SACHS	280.52	314.11	33.59	SHORT
c07/08/19	02/24/21	10	IEFA	ISHARES CORE MSCI	616.90	724.54	107.64	LONG
c04/20/20	02/24/21	4	SLV	ISHARES SILVER TRUST	56.98	102.91	45.93	SHORT
c11/17/16	02/24/21	2	IWM	ISHARES RUSSELL 2000	261.45	454.11	192.66	LONG
c11/20/18	02/24/21	15	MINT	PIMCO ENHANCED SHORT	1,521.60	1,531.35	9.75	LONG
c07/29/20	02/24/21	2	XLB	SECTOR MATERIALS SELECT	122.82	152.67	29.85	SHORT
c07/14/20	02/24/21	3	XLF	SECTOR FINANCIAL SELECT	70.86	100.58	29.72	SHORT
c01/30/19	02/24/21	11	VWO	VANGUARD FTSE EMERGING	449.22	596.55	147.33	LONG
c11/20/18	02/24/21	1	VNQ	VANGUARD	80.33	90.99	10.66	LONG
c04/20/20	03/09/21	11	IBUY	AMPLIFY	562.32	1,394.57	832.25	SHORT
c08/26/20	03/09/21	100	GSLC	GOLDMAN SACHS	7,013.00	7,744.97	731.97	SHORT
c07/14/20	03/12/21	1	IGIB	ISHARES	60.62	59.12	(1.50)	SHORT
c07/29/20	03/12/21	11	IGIB	ISHARES	673.09	650.43	(22.66)	SHORT
c01/30/19	03/12/21	13	TOTL	SPDR	620.91	627.37	6.46	LONG
c04/20/20	03/30/21	10	IBUY	AMPLIFY	511.19	1,207.39	696.20	SHORT

REALIZED GAIN (LOSS) INFORMATION - Continued

Open Date	Close Date	Quantity	Symbol/ CUSIP	Description	Cost	Proceeds	Realized Gain(Loss)	Term
c08/26/20	03/30/21	22	ARKG	ARK	1,364.26	1,848.60	484.34	SHORT
c08/26/20	05/25/21	58	JETS	ETF SER SOLUTIONS	1,007.88	1,634.09	626.21	SHORT
c03/30/21	06/04/21	17	ITB	ISHARES U S	1,140.50	1,183.71	43.21	SHORT
c08/26/20	06/29/21	47	JETS	ETF SER SOLUTIONS	818.73	1,138.17	319.44	SHORT
c03/27/20	07/08/21	7	TIP	ISHARES	839.89	894.88	54.99	LONG
c07/14/20	07/08/21	4	TIP	ISHARES	496.96	511.37	14.41	SHORT
c11/19/19	07/08/21	9	MBB	ISHARES	972.90	976.04	3.14	LONG
c01/12/21	07/08/21	9	MBB	ISHARES	989.84	976.04	(13.80)	SHORT
c02/24/21	07/08/21	6	MBB	ISHARES	657.59	650.70	(6.89)	SHORT
c11/17/16	07/08/21	18	IWM	ISHARES RUSSELL 2000	2,353.05	4,018.24	1,665.19	LONG
c06/12/18	07/08/21	5	IWM	ISHARES RUSSELL 2000	839.46	1,116.16	276.70	LONG
c07/29/20	07/08/21	32	XLB	SECTOR MATERIALS SELECT	1,965.09	2,612.15	647.06	SHORT
c07/14/20	07/08/21	58	XLF	SECTOR FINANCIAL SELECT	1,369.96	2,080.72	710.76	SHORT
c11/24/20	07/08/21	24	XLF	SECTOR FINANCIAL SELECT	684.96	860.99	176.93	SHORT
c03/09/21	07/08/21	25	XLI	SECTOR INDUSTRIAL	2,392.22	2,565.99	173.77	SHORT
c03/09/21	07/08/21	41	KBE	SPDR S&P BANK ETF	2,187.31	2,011.47	(175.84)	SHORT
c11/20/18	07/08/21	10	VTIP	VANGUARD SHORT TERM	482.30	519.60	37.30	LONG
c08/28/19	07/08/21	4	VTIP	VANGUARD SHORT TERM	198.60	207.84	9.24	LONG
c01/30/19	07/08/21	62	VWO	VANGUARD FTSE EMERGING	2,123.56	2,709.34	585.78	LONG
c10/30/19	07/08/21	24	VWO	VANGUARD FTSE EMERGING	1,006.27	1,250.46	244.19	LONG
c11/12/19	07/08/21	9	VWO	VANGUARD FTSE EMERGING	381.51	468.93	87.42	LONG
c02/24/21	09/17/21	16	URNM	EXCHANGE TRADED CONCEPTS	890.95	1,398.52	507.57	SHORT
c04/20/20	09/24/21	105	SLV	ISHARES SILVER TRUST	1,495.53	2,174.97	679.44	LONG
c08/07/19	10/12/21	21	VNQ	VANGUARD	1,875.12	2,192.09	316.97	LONG
c01/30/18	10/14/21	4	DJP	BARCLAYS BANK PLC IPATH	101.00	121.95	20.95	LONG
c02/24/21	10/14/21	1	URNM	EXCHANGE TRADED CONCEPTS	55.69	91.28	35.59	SHORT
c07/08/19	10/14/21	13	IEFA	ISHARES CORE MSCI	801.97	980.09	178.12	LONG
c07/29/20	10/14/21	1	TIP	ISHARES	125.28	128.70	3.42	LONG
c09/17/21	10/14/21	1	IHI	ISHARES	66.33	62.72	(3.61)	SHORT
c08/26/20	10/14/21	1	IWM	ISHARES RUSSELL 2000	155.80	225.70	69.90	LONG
c02/24/21	10/14/21	2	PICK	ISHARES MSCI GLOBAL	88.09	87.71	(0.38)	SHORT
c09/24/21	10/14/21	5	PDBC	INVESCO	104.15	111.89	7.74	SHORT
c03/12/21	10/14/21	3	IVOL	KRANESHARES QUADRATIC	85.02	83.07	(1.95)	SHORT
c01/30/19	10/14/21	3	TOTL	SPDR	143.29	143.98	0.69	LONG
c05/25/21	10/14/21	2	XLV	SECTOR HEALTHCARE	246.80	254.89	8.09	SHORT
c07/08/21	10/14/21	3	XLC	SELECT SECTOR	243.63	241.70	(1.93)	SHORT
c07/08/21	10/14/21	1	XLK	SECTOR TECHNOLOGY	150.05	154.41	4.36	SHORT

Client Account Summary

December 1 - December 31, 2021

WILLIAM L HARRIS (IRA) ACCOUNT NUMBER: [redacted]

REALIZED GAIN (LOSS) INFORMATION - Continued

Open Date	Close Date	Quantity	Symbol/ CUSIP	Description	Cost	Proceeds	Realized Gain/(Loss)	Term
03/09/21	10/14/21	2	XLE	SECTOR ENERGY SELECT	105.62	113.91	8.29	SHORT
06/29/21	10/14/21	1	XLY	CONSUMER DISCRETIONARY	178.60	186.21	7.61	SHORT
03/30/21	10/14/21	3	XLRE	SELECT SECTOR TR	119.28	138.41	19.13	SHORT
03/09/20	10/14/21	1	GLD	SPDR GOLD TRUST	157.78	168.07	10.29	LONG
10/12/21	10/14/21	1	KRE	SPDR S&P REGIONAL	69.89	70.24	0.35	SHORT
03/09/21	10/14/21	1	XOP	SPDR SERIES TRUST	87.91	105.41	17.50	SHORT
08/28/19	10/14/21	1	VTIP	VANGUARD SHORT TERM	49.65	51.93	2.28	LONG
07/06/21	10/14/21	4	ANGL	VANECK	132.56	131.73	(0.83)	SHORT
11/12/19	10/14/21	7	VWO	VANGUARD FTSE EMERGING	296.73	358.63	61.90	LONG
02/24/21	11/04/21	49	PICK	ISHARES MSCI GLOBAL	2,158.13	2,026.13	(132.00)	SHORT
08/28/19	11/04/21	6	VTIP	VANGUARD SHORT TERM	297.89	312.79	14.90	LONG
02/24/21	11/04/21	7	VTIP	VANGUARD SHORT TERM	380.35	384.93	4.58	SHORT
11/12/19	11/04/21	28	VWO	VANGUARD FTSE EMERGING	1,186.92	1,420.50	233.58	LONG
07/23/20	11/04/21	2	VWO	VANGUARD FTSE EMERGING	87.19	101.47	14.28	LONG
07/06/21	12/08/21	63	XLC	SELECT SECTOR	4,304.10	4,091.82	(212.28)	SHORT
TOTAL REALIZED GAIN (LOSS)					[illegible]	[illegible]	[illegible]	
LONG TERM GAIN (LOSS)					[illegible]	[illegible]	[illegible]	
SHORT TERM GAIN (LOSS)					[illegible]	[illegible]	[illegible]	

JANNEY TRUST CO IRA REPORTING SUMMARY

Tax Year	IRA Contributions	Other Contributions	Rollovers	Distributions	Withholdings
2021 for 2021	0.00	0.00	0.00	(4,444.44)	0.00

*JTC hereby provides this statement to you as custodian of some or all of your assets. The cash and securities positions reported on this statement are the cash and securities positions held by JTC as your custodian at Janney Montgomery Scott, which is all of the cash and securities JTC holds for you. JTC records this cash and securities to an account it maintains in your name, and this statement should be read as a statement of such account. The fees reported in this statement are fees that Janney Montgomery Scott charges to JTC and that we pass on to you, provided that JTC retains a portion of these fees as our custodial fee under this agreement with you. Interest and other reported income is income and interest for your account at JTC.

REQUIRED MINIMUM DISTRIBUTION

Description	Amount
Required Minimum Distribution	4,444.44
YTD Distributions Taken	4,444.44

Janney Montgomery Scott LLC
Member NYSE • FINRA • SIPC

Client Account Summary

December 1 - December 31, 2021

WILLIAM L HARRIS (IRA) ACCOUNT NUMBER: [redacted]

JANNEY INSURED SWEEP - Deposit Allocation

Description			Current Value
US Bank National Association	Cincinnati, OH	45202	$1,767.56
TOTAL JANNEY INSURED SWEEP			$1,767.56

**Cash balances in Janney Insured Sweep are obligations of the destination banks and not cash balances held at Janney. These cash balances are FDIC insured up to the FDIC limits per bank for the combined total of all your deposits held in the same insurable capacity at one bank, including deposits outside of the program. These cash balances are not covered by SIPC and are not available for margin purposes. Any money market mutual funds held in Janney Insured Sweep are not FDIC insured but are covered by SIPC per applicable limits. For any questions concerning the bank balances please call (877) 889-1684 or ask for the Janney Insured Sweep customer service representative. For more information go to www.janney.com/cash. The balance(s) in the bank deposit account(s) and shares of the money market mutual fund in which you have a beneficial interest can be liquidated on your order and the proceeds returned to your securities account or remitted to you.

This is your annual custodian report. Securities with no known regular market have been valued using matrices, secondary market bids or appraisals provided by the issuing company or a third party which we do not warrant the accuracy of the valuation. Contributions and values are being reported to the IRS by May 31, 2022.

Janney Montgomery Scott LLC
Member NYSE • FINRA • SIPC

ANNUAL BLANKET NOTICE OF WITHHOLDING

Thank you for choosing Janney for your investment and financial needs. The important information contained in this notice relates to the tax withholding associated with your Janney custodial IRA.

You are receiving this notification because your account is currently set up for automatic periodic distributions and/or check writing. During the course of setting up the periodic distribution, you elected either to:

- have federal income taxes withheld from your distributions, or
- not have federal income taxes withheld.

Clients who have check writing access to their Janney IRA do not automatically have taxes withheld on IRA distributions made by check.

If federal income taxes are being withheld from the distributions you are receiving from your Janney IRA account and you do not wish to have taxes withheld, please notify your Janney Financial Advisor to make this change. For those accounts set up with check writing, you can elect to have federal income tax withheld from your IRA at any time by notifying your Janney Financial Advisor. The federal withholding will be processed separately from the distribution issued by writing a check. Please be aware that if you elect to not have withholding apply to your distributions, or you do not have enough federal income tax withheld from your distributions, you may be responsible for payment of estimated taxes. You may also incur penalties if your withholding and estimated tax payments are not sufficient.

If federal income taxes are not being withheld from your distributions (because you have elected to not have withholding apply), and you wish to revoke that election and have federal income taxes withheld, please notify your Janney Financial Advisor to make this change.

Please feel free to contact your Financial Advisor with any questions or concerns you may have. Thank you again for allowing Janney the opportunity to serve your Janney Custodial IRA.

Client Account Summary

April 1 - June 30, 2022

Account number: [redacted]
Investment Objective: Growth & Income/Aggressive

Your Financial Advisor
JOHN V RUGGIERO & DONALD DEAGAZIO

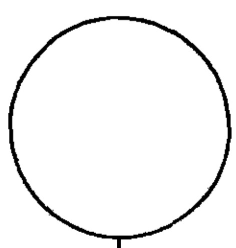
YYNNNN TT35
JOANNE SIMON TTEE
JO ANNE SIMON, PC 401 (K)
FBO JO ANNE SIMON
99 PARK AVE
SUITE 1510
NEW YORK NY 10016

PORTFOLIO SUMMARY

	As of 3/31/22	As of 6/30/22
Janney Insured Sweep**	0.58	0.58
Annuity & Insurance	140,401.46	124,261.32
TOTAL ACCOUNT VALUE*	140,402.04	124,261.90

*Please refer to the Portfolio Details section.

ACCOUNT ALLOCATION



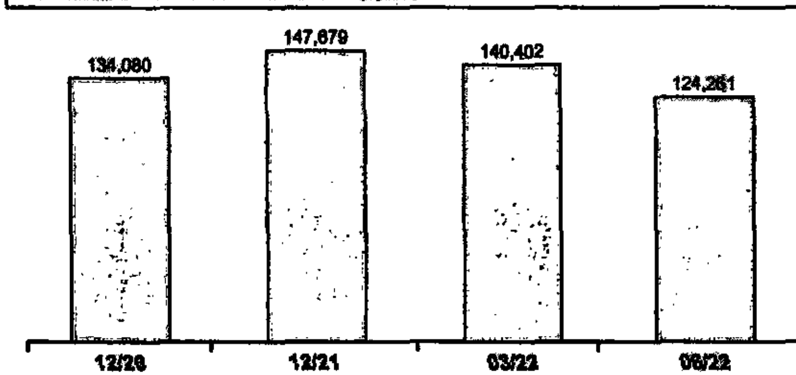
INCOME AND EXPENSE SUMMARY

	Current Period	Year-to-Date
Taxable Dividends	0.00	0.00
Tax-Exempt Dividends	0.00	0.00
Taxable Interest	0.00	0.00
Tax-Exempt Interest	0.00	0.00
Capital Gain Distributions	0.00	0.00
Partnership Distributions	0.00	0.00
Other Income	0.00	0.00
TOTAL INCOME	0.00	0.00
Tax Withheld	0.00	0.00
Margin Interest Expense	0.00	0.00
TOTAL EXPENSES	0.00	0.00

CASH ACTIVITY SUMMARY

	Current Period	Year-to-Date
Opening Credit/(Debit) Balance	0.00	0.00
Cash Deposits	0.00	0.00
Cash Withdrawals	0.00	0.00
Securities Bought	0.00	0.00
Securities Sold	0.00	0.00
Net Income (Expense)	0.00	0.00
Other Activity	0.00	0.00
Money Market Summary	0.00	0.00
CLOSING CREDIT/(DEBIT) BALANCE	0.00	0.00

ACCOUNT VALUE COMPARISON



**Janney Insured Sweep balances are FDIC insured, are not covered by Janney or SIPC and are not available for margin purposes.

JOANNE SIMON TTEE   ACCOUNT NUMBER: [redacted]

PORTFOLIO DETAILS

JANNEY INSURED SWEEP**

Description	Symbol/ CUSIP	Quantity	Purchase Date	Cost Amount	Unit Cost	Current Price	Current Value	Unrealized Gain/(Loss) Term	Accrued Interest	Est. Ann. Income	Est. Yield	% of Port.
JANNEY INSURED SWEEP				0.58		N/A	0.58					
TOTAL JANNEY INSURED SWEEP							0.58					

**Janney Insured Sweep balances are FDIC insured, are not covered by Janney or SIPC and are not available for margin purposes.

ANNUITY & INSURANCE

Description	Symbol/ CUSIP	Original Investment	Original Purchase Date	Current Value	% of Port.
NATIONWIDE LIFE INS CO* DESTINATION B NY 2.0 VAR ANNUITY CONTR# 017579916 VALUE AS OF 06/29/22	63890A165	96,091	12/9/13	124,261.32	100.0%
TOTAL ANNUITY & INSURANCE				124,261.32	100.0%

*Annuity and insurance assets are held at the issuing insurance carrier. Janney relies on these carriers to provide values for these assets. The timing, frequency and level of data provided varies by carrier. The accuracy of this information is not guaranteed by Janney. For more detailed and timely information about your annuity or insurance contract, including benefits, current value and surrender value, please refer to the issuing carrier's statement. Please contact your Janney Financial Advisor with any questions.

Description	Symbol/ CUSIP	Quantity	Purchase Date	Cost Amount	Unit Cost	Current Price	Current Value	Unrealized Gain/(Loss) Term	Accrued Interest	Est. Ann. Income	Est. Yield	% of Port.
TOTAL ACCOUNT VALUE				0.58			124,261.90					100.0%

*These assets are held at custodians other than Janney. These assets are not covered by Janney's SIPC coverage or excess SIPC protection. Where available, values are provided but may not be current because they are derived from external sources for which Janney is not responsible and are shown as a service only. The custodian of these assets is responsible for providing year-end tax reporting and separate periodic statements (some exceptions may apply to certain IRA accounts). The assets are not listed on an exchange, are generally illiquid and if you are able to sell the assets, the price received may be less than the per share estimated value provided in the account statement.

JANNEY INSURED SWEEP** - Deposit Allocation

Description			Current Value
Truist Bank	Lumberton, NC	28358	$0.58
TOTAL JANNEY INSURED SWEEP			$0.58

JANNEY INSURED SWEEP - Deposit Allocation - Continued**

Description	Current Value

**Cash balances in Janney Insured Sweep are obligations of the destination banks and not cash balances held at Janney. These cash balances are FDIC insured up to the FDIC limits per bank for the combined total of all your deposits held in the same insurable capacity at one bank, including deposits outside of the program. These cash balances are not covered by SIPC and are not available for margin purposes. Any money market mutual funds held in Janney Insured Sweep are not FDIC insured but are covered by SIPC per applicable limits. For any questions concerning the bank balances please call (877) 859-1684 or ask for the Janney Insured Sweep customer service representative. For more information go to www.janney.com/cash. The balance(s) in the bank deposit account(s) and shares of the money market mutual fund in which you have a beneficial interest can be liquidated on your order and the proceeds returned to your securities account or remitted to you.

Janney Montgomery Scott LLC

Member: NYSE • FINRA • SIPC

Client Household Summary

June 1 - June 30, 2022

YYNNNN TT35

WILLIAM HARRIS &
JO ANNE SIMON TTEES
W HARRIS & J SIMON REV TR JTC
[redacted]

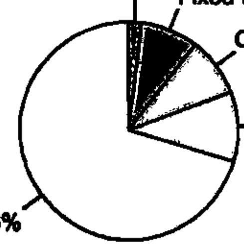
Your Financial Advisor

JOHN V RUGGIERO & DONALD DEAGAZIO
1 MANHATTANVILLE ROAD, SUITE 402
PURCHASE, NY 10577
800-888-1260
www.janney.com

FOR YOUR INFORMATION

You may be wondering how the shifting economic and market landscape may impact your financial future. Speak with your Janney Financial Advisor about any concerns you may have. We can review your financial plan with you and make any adjustments to help ensure you're on track to meet your long-term goals.

HOUSEHOLD ALLOCATION



MARKET INDICES

	12/19	12/20	12/21	06/22
DJIA	28,538.44	30,606.48	36,338.30	30,775.43
S&P 500	3,230.78	3,756.07	4,766.18	3,785.38
NASDAQ	8,972.61	12,888.28	15,644.97	11,028.74
10 YR. T Bonds	1.92%	0.92%	1.51%	2.97%
Russell 1000	1,784.21	2,120.87	2,645.91	2,075.96
Russell 2000	1,668.47	1,974.86	2,245.31	1,707.99

HOUSEHOLD SUMMARY

Account Number	Account Name	Account Type	Account Value 5/31/22	Account Value 6/30/22	Income Current Period	Income Year-to-Date
[redacted] D	WILLIAM HARRIS &	Personal Trust	$977,702.65	$899,782.32	$2,589.40	$8,086.37
[redacted] D	NY 529 ADVISOR-GUIDED COLLEGE	529 Plan	$64,598.87	$62,801.69	$0.00	$0.00
[redacted]	NY 529 ADVISOR-GUIDED COLLEGE	529 Plan	$75,306.74	$71,484.06	$0.00	$0.00
[redacted]	WILLIAM HARRIS LIVING TRUST	Personal Trust	$125,058.85	$108,999.48	$1,246.49	$3,216.89
[redacted]	WILLIAM L HARRIS (IRA)	IRA	$77,091.25	$70,923.65	$558.63	$849.68
Total Household Value			$1,319,758.36	$1,213,991.20	$4,394.52	$12,152.94

eD - Statement was delivered electronically.

Janney Montgomery Scott LLC
Member NYSE • FINRA • SIPC

Client Account Summary

June 1 - June 30, 2022

Account number: [redacted]
Investment Objective: Growth & Income/Aggressive

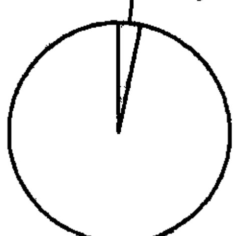
Your Financial Advisor
JOHN V RUGGIERO & DONALD DEAGAZIO

YYNNNN TT36
WILLIAM HARRIS &
JO ANNE SIMON TTEES
W HARRIS & J SIMON REV TR JTC
[redacted]

PORTFOLIO SUMMARY

	As of 5/31/22	As of 6/30/22
Janney Insured Sweep**	30,115.55	29,938.90
Credit/(Debit) Balance	173.85	193.64
Equities - Stocks and Options	765,947.97	703,652.35
Equities - Mutual Funds, ETFs, UITs	181,465.28	165,997.43
TOTAL ACCOUNT VALUE	977,702.65	899,782.32

ACCOUNT ALLOCATION



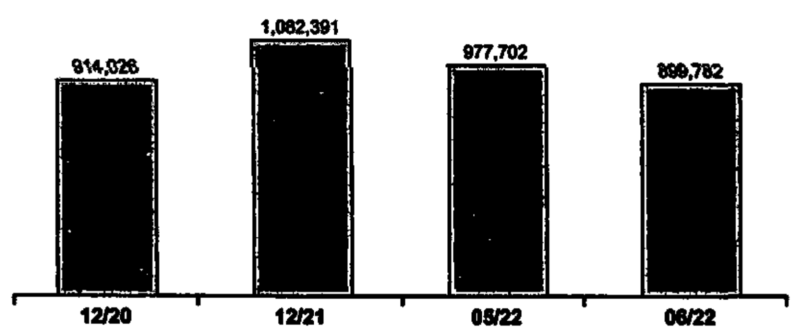
INCOME AND EXPENSE SUMMARY

	Current Period	Year-to-Date
Taxable Dividends	2,586.59	8,082.18
Tax-Exempt Dividends	0.00	0.00
Taxable Interest	0.00	0.00
Tax-Exempt Interest	0.00	0.00
Janney Insured Sweep Interest**	2.81	4.19
Capital Gain Distributions	0.00	0.00
Partnership Distributions	0.00	0.00
Other Income	0.00	0.00
TOTAL INCOME	2,589.40	8,086.37
Tax Withheld	(6.24)	(50.76)
Margin Interest Expense	0.00	0.00
TOTAL EXPENSES	(6.24)	(50.76)

CASH ACTIVITY SUMMARY

	Current Period	Year-to-Date
Opening Credit/(Debit) Balance	173.85	133.66
Cash Deposits	0.00	0.00
Cash Withdrawals	0.00	0.00
Securities Bought	(38,747.71)	(186,894.62)
Securities Sold	36,007.69	192,152.70
Net Income (Expense)	2,583.16	88.90
Other Activity	0.00	44.08
Money Market Summary	0.00	0.00
Janney Insured Sweep Activity**	176.65	(5,331.10)
CLOSING CREDIT/(DEBIT) BALANCE	193.64	193.64

ACCOUNT VALUE COMPARISON



**Janney Insured Sweep balances are FDIC insured, are not covered by Janney or SIPC and are not available for margin purposes.

WILLIAM HARRIS **ACCOUNT NUMBER:** [redacted]

PORTFOLIO DETAILS

JANNEY INSURED SWEEP**

Description	Symbol/ CUSIP	Quantity	Purchase Date	Cost Amount	Unit Cost	Current Price	Current Value	Unrealized Gain/(Loss)	Term	Accrued Interest	Est. Ann. Income	Est. Yield	% of Port.
JANNEY INSURED SWEEP				29,938.90		N/A	29,938.90					0.11%	3.4%
TOTAL JANNEY INSURED SWEEP							**29,938.90**						**3.4%**

**Janney Insured Sweep balances are FDIC insured, are not covered by Janney or SIPC and are not available for margin purposes.

CREDIT/(DEBIT) BALANCE

Description	Symbol/ CUSIP	Quantity	Purchase Date	Cost Amount	Unit Cost	Current Price	Current Value	Unrealized Gain/(Loss)	Term	Accrued Interest	Est. Ann. Income	Est. Yield	% of Port.
CASH				193.64			193.64						
TOTAL CREDIT/(DEBIT) BALANCE				**193.64**			**193.64**						

EQUITIES - STOCKS & OPTIONS

Description	Symbol/ CUSIP	Quantity	Purchase Date	Cost Amount	Unit Cost	Current Price	Current Value	Unrealized Gain/(Loss)	Term	Accrued Interest	Est. Ann. Income	Est. Yield	% of Port.
A O SMITH	AOS	25	c1/7/19	1,102.44	44.0976	54.6800	1,367.00	264.56	LT		28.00	2.04%	
		18	c8/5/19	777.60	43.2000	54.6800	984.24	206.64	LT		20.16	2.04%	
		23	c5/8/20	1,027.64	44.6800	54.6800	1,257.64	230.00	LT		25.76	2.04%	
		12	c5/29/20	569.88	47.4900	54.6800	656.16	86.28	LT		13.44	2.04%	
		78		**3,477.56**			**4,265.04**	**787.48**			**87.36**	**2.04%**	**0.5%**
ABBVIE INC	ABBV	14	c1/29/21	1,436.06	102.5757	153.1600	2,144.24	708.18	LT		78.96	3.68%	
		6	c2/9/21	632.82	105.4700	153.1600	918.96	286.14	LT		33.84	3.68%	
		6	c4/13/21	645.42	107.5700	153.1600	918.96	273.54	LT		33.84	3.68%	
		8	c9/7/21	872.86	109.1075	153.1600	1,225.28	352.42	ST		45.12	3.68%	
		38	c6/23/22	5,675.30	149.3500	153.1600	5,820.08	144.78	ST		214.32	3.68%	
		72		**9,262.46**			**11,027.52**	**1,765.06**			**406.08**	**3.68%**	**1.2%**
ALLIANT ENERGY CORP	LNT	70	c3/23/21	3,630.88	51.8697	58.6100	4,102.70	471.82	LT		119.70	2.91%	0.5%
ALLSTATE CORP	ALL	9	c2/7/19	828.18	92.0200	126.7300	1,140.57	312.39	LT		30.60	2.68%	
		4	c3/12/19	375.84	93.9600	126.7300	506.92	131.08	LT		13.60	2.68%	

WILLIAM HARRIS ACCOUNT NUMBER: [redacted]

PORTFOLIO DETAILS

EQUITIES - STOCKS & OPTIONS

Description	Symbol/ CUSIP	Quantity	Purchase Date	Cost Amount	Unit Cost	Current Price	Current Value	Unrealized Gain/(Loss)	Term	Accrued Interest	Est. Ann. Income	Est. Yield	% of Port.
		9	c3/24/20	697.75	77.5277	126.7300	1,140.57	442.82	LT		30.60	2.68%	
		5	c3/2/21	554.55	110.9100	126.7300	633.65	79.10	LT		17.00	2.68%	
		6	c3/17/21	693.90	115.6500	126.7300	760.38	66.48	LT		20.40	2.68%	
		6	c4/22/21	742.81	123.8016	126.7300	760.38	17.57	LT		20.40	2.68%	
		39		3,893.03			4,942.47	1,049.44			132.60	2.68%	0.6%
ALPHABET INC CL A	GOOGL	5	c2/4/16	3,620.31	724.0620	2,179.2600	10,896.30	7,275.99	LT				1.2%
AMAZON.COM INC	AMZN	40	c5/15/19	3,666.92	91.6730	106.2100	4,248.40	581.48	LT				
		20	c11/6/19	1,795.96	89.7980	106.2100	2,124.20	328.24	LT				
		20	c2/9/21	3,314.20	165.7100	106.2100	2,124.20	(1,190.00)	LT				
		26	c6/23/22	2,895.62	111.3700	106.2100	2,761.46	(134.16)	ST				
		106		11,672.70			11,258.26	(414.44)					1.3%
AMERICAN EXPRESS CO	AXP	75	c9/22/20	7,252.15	96.6953	138.6200	10,396.50	3,144.35	LT		156.00	1.50%	
		8	c6/23/22	1,136.14	142.0175	138.6200	1,108.96	(27.18)	ST		16.64	1.50%	
		83		8,388.29			11,505.46	3,117.17			172.64	1.50%	1.3%
AMERICAN INTL GROUP INC NEW	AIG	32	c1/14/19	1,346.08	42.0650	51.1300	1,636.16	290.08	LT		40.96	2.50%	
		9	c4/30/19	425.07	47.2300	51.1300	460.17	35.10	LT		11.52	2.50%	
		23	c5/8/20	599.58	26.0686	51.1300	1,175.99	576.41	LT		29.44	2.50%	
		15	c5/27/21	784.35	52.2900	51.1300	766.95	(17.40)	LT		19.20	2.50%	
		16	c6/22/21	760.58	47.5362	51.1300	818.08	57.50	LT		20.48	2.50%	
		10	c12/7/21	555.60	55.5600	51.1300	511.30	(44.30)	ST		12.80	2.50%	
		105		4,471.26			5,368.65	897.39			134.40	2.50%	0.6%
AMERICOLD REALTY TRUST INC	COLD	87	c4/7/22	2,515.82	28.9174	30.0400	2,613.48	97.66	ST		76.56	2.92%	0.3%
ANALOG DEVICES INC	ADI	1	6/24/09	23.81	23.8100	146.0900	146.09	122.28	LT		3.04	2.08%	
		14	3/6/10	413.00	29.5000	146.0900	2,045.26	1,632.26	LT		42.56	2.08%	
		1	c3/16/12	39.72	39.7200	146.0900	146.09	106.37	LT		3.04	2.08%	
		10	c6/8/20	1,082.40	108.2400	146.0900	1,460.90	378.50	LT		30.40	2.08%	
		26		1,558.93			3,798.34	2,239.41			79.04	2.08%	0.4%
APPLE INC	AAPL	12	c1/28/14	217.86	18.1550	136.7200	1,640.64	1,422.78	LT		11.04	0.67%	

Janney Montgomery Scott LLC
Member: NYSE • FINRA • SIPC

Client Account Summary

June 1 - June 30, 2022

WILLIAM HARRIS ACCOUNT NUMBER: [redacted]

PORTFOLIO DETAILS

EQUITIES - STOCKS & OPTIONS

Description	Symbol/ CUSIP	Quantity	Purchase Date	Cost Amount	Unit Cost	Current Price	Current Value	Unrealized Gain/(Loss)	Term	Accrued Interest	Est. Ann. Income	Est. Yield	% of Port.
		18	c2/19/16	432.85	24.0472	136.7200	2,460.96	2,028.11	LT		16.56	0.67%	
		4	c3/30/20	252.24	63.0600	136.7200	546.88	294.64	LT		3.68	0.67%	
		12	c5/8/20	918.51	76.5425	136.7200	1,640.64	722.13	LT		11.04	0.67%	
		11	c6/2/21	1,376.30	125.1181	136.7200	1,503.92	127.62	LT		10.12	0.67%	
		24	c3/29/22	4,247.94	176.9975	136.7200	3,281.28	(966.66)	ST		22.08	0.67%	
		5	c6/23/22	689.29	137.8580	136.7200	683.60	(5.69)	ST		4.60	0.67%	
		86		8,134.99			11,757.92	3,622.93			79.12	0.67%	1.3%
ARCH CAPITAL GROUP LTD	ACGL	41	c7/27/20	1,235.95	30.1451	45.4900	1,865.09	629.14	LT				
		17	c9/29/20	488.05	28.7088	45.4900	773.33	285.28	LT				
		3	c10/22/20	94.14	31.3800	45.4900	136.47	42.33	LT				
		19	c6/28/21	720.43	37.9173	45.4900	864.31	143.88	LT				
		80		2,538.57			3,639.20	1,100.63					0.4%
AVERY DENNISON CORP	AVY	13	c8/26/11	355.91	27.3776	161.8700	2,104.31	1,748.40	LT		39.00	1.85%	
		4	c5/8/20	429.32	107.3300	161.8700	647.48	218.16	LT		12.00	1.85%	
		17		785.23			2,751.79	1,966.56			51.00	1.85%	0.3%
BANK OF AMERICA CORP	BAC	58	c7/20/17	1,392.00	24.0000	31.1300	1,805.54	413.54	LT		48.72	2.69%	
		32	c3/24/20	657.60	20.5500	31.1300	996.16	338.56	LT		26.88	2.69%	
		51	c5/8/20	1,191.25	23.3578	31.1300	1,587.63	396.38	LT		42.84	2.69%	
		165	c8/9/20	4,679.35	28.3596	31.1300	5,136.45	457.10	LT		138.60	2.69%	
		22	c8/11/20	604.34	27.4700	31.1300	684.86	80.52	LT		18.48	2.69%	
		39	c6/23/22	1,247.17	31.9787	31.1300	1,214.07	(33.10)	ST		32.76	2.69%	
		367		9,771.71			11,424.71	1,653.00			308.28	2.69%	1.8%
BANK OF HAWAII CORP	BOH	41	c11/25/20	3,228.64	78.7473	74.4000	3,050.40	(178.24)	LT		114.80	3.76%	
		2	c3/17/21	187.21	93.6050	74.4000	148.80	(38.41)	LT		5.60	3.76%	
		43		3,415.85			3,199.20	(216.65)			120.40	3.76%	0.4%
BJS WHOLESALE CLUB HOLDINGS INC	BJ	24	c2/22/22	1,497.97	62.4154	62.3200	1,495.68	(2.29)	ST				
		17	c3/10/22	1,019.61	59.9770	62.3200	1,059.44	39.83	ST				
		38	c3/16/22	2,480.30	65.2710	62.3200	2,368.16	(112.14)	ST				
		79		4,997.88			4,923.28	(74.60)					0.8%
BOOZ ALLEN HAMILTON HOLDING CORP CL A	BAH	30	c3/14/18	1,160.84	38.6946	90.3600	2,710.80	1,549.96	LT		51.60	1.90%	
		15	c5/8/20	1,106.65	73.7766	90.3600	1,355.40	248.75	LT		25.80	1.90%	

WILLIAM HARRIS **ACCOUNT NUMBER:** [redacted]

PORTFOLIO DETAILS

EQUITIES - STOCKS & OPTIONS

Description	Symbol/ CUSIP	Quantity	Purchase Date	Cost Amount	Unit Cost	Current Price	Current Value	Unrealized Gain/(Loss)	Term	Accrued Interest	Est. Ann. Income	Est. Yield	% of Port.
		13	c3/10/22	1,078.55	82.9653	90.3600	1,174.68	96.13	ST		22.36	1.90%	
		58		3,346.04			5,240.88	1,894.84			99.76	1.90%	0.6%
BOSTON SCIENTIFIC CORP	BSX	4	c1/26/12	23.80	5.9500	37.2700	149.08	125.28	LT				
		24	c1/26/12	198.00	8.2500	37.2700	894.48	696.48	LT				
		14	c1/26/12	99.96	7.1400	37.2700	521.78	421.82	LT				
		14	c6/26/18	450.10	32.1500	37.2700	521.78	71.68	LT				
		19	c5/1/20	682.10	35.9000	37.2700	708.13	26.03	LT				
		17	c5/8/20	637.16	37.4800	37.2700	633.59	(3.57)	LT				
		92		2,091.12			3,428.84	1,337.72					0.4%
BRISTOL MYERS SQUIBB COMPANY	BMY	57	c11/24/21	3,245.35	56.9359	77.0000	4,389.00	1,143.65	ST		123.12	2.80%	
		23	c2/15/22	1,556.07	67.6552	77.0000	1,771.00	214.93	ST		49.68	2.80%	
		10	c3/10/22	683.80	68.3800	77.0000	770.00	86.20	ST		21.60	2.80%	
		90		5,485.22			6,930.00	1,444.78			194.40	2.80%	0.8%
BROADRIDGE FINANCIAL SOLUTIONS INC	BR	16	6/24/09	253.76	15.8600	142.5500	2,280.80	2,027.04	LT		40.96	1.79%	
		14	9/23/09	291.47	20.8192	142.5500	1,995.70	1,704.23	LT		35.84	1.79%	
		4	c1/22/19	401.28	100.3200	142.5500	570.20	168.92	LT		10.24	1.79%	
		7	c2/8/21	1,001.17	143.0242	142.5500	997.85	(3.32)	LT		17.92	1.79%	
		41		1,947.68			5,844.55	3,896.87			104.96	1.79%	0.6%
BURLINGTON STORES INC	BURL	10	c8/18/20	2,008.49	200.8490	136.2300	1,362.30	(646.19)	LT				
		4	c9/3/20	834.36	208.5900	136.2300	544.92	(289.44)	LT				
		14		2,842.85			1,907.22	(935.63)					0.2%
BWX TECHNOLOGIES INC	BWXT	33	8/5/10	569.68	17.2630	55.0900	1,817.97	1,248.29	LT		29.04	1.59%	
		2	c3/16/12	39.13	19.5650	55.0900	110.18	71.05	LT		1.76	1.59%	
		8	c12/3/15	246.72	30.8400	55.0900	440.72	194.00	LT		7.04	1.59%	
		25	c1/14/19	1,008.25	40.3300	55.0900	1,377.25	369.00	LT		22.00	1.59%	
		8	c5/8/20	464.80	58.1000	55.0900	440.72	(24.08)	LT		7.04	1.59%	
		76		2,328.58			4,186.84	1,858.26			66.88	1.59%	0.5%
C H ROBINSON WORLDWIDE INC NEW	CHRW	16	c2/9/21	1,467.35	91.7093	101.3700	1,621.92	154.57	LT		35.20	2.17%	
		7	c3/2/21	656.53	93.7900	101.3700	709.59	53.06	LT		15.40	2.17%	
		6	c3/9/21	564.24	94.0400	101.3700	608.22	43.98	LT		13.20	2.17%	
		7	c4/29/21	675.66	96.5228	101.3700	709.59	33.93	LT		15.40	2.17%	

WILLIAM HARRIS **ACCOUNT NUMBER:** [redacted]

PORTFOLIO DETAILS

EQUITIES - STOCKS & OPTIONS

Description	Symbol/ CUSIP	Quantity	Purchase Date	Cost Amount	Unit Cost	Current Price	Current Value	Unrealized Gain/(Loss)	Term	Accrued Interest	Est. Ann. Income	Est. Yield	% of Port.
		8	c8/3/21	733.88	91.7350	101.3700	810.96	77.08	ST		17.60	2.17%	
		10	c9/7/21	893.46	89.3460	101.3700	1,013.70	120.24	ST		22.00	2.17%	
		54		4,991.12			5,473.98	482.86			118.80	2.17%	0.6%
CARGURUS INC CL A	CARG	153	c4/28/21	3,793.56	24.7945	21.4900	3,287.97	(505.59)	LT				
		1	c9/30/21	31.35	31.3500	21.4900	21.49	(9.86)	ST				
		154		3,824.91			3,309.46	(515.45)					0.4%
CASEYS GENL STORES INC	CASY	3	c11/18/16	370.37	123.4566	184.9800	554.94	184.57	LT		4.56	0.82%	
		11	c11/9/17	1,249.26	113.5690	184.9800	2,034.78	785.52	LT		16.72	0.82%	
		1	c4/3/18	109.87	109.8700	184.9800	184.98	75.11	LT		1.52	0.82%	
		9	c5/8/20	1,331.59	147.9544	184.9800	1,664.82	333.23	LT		13.68	0.82%	
		24		3,061.09			4,439.52	1,378.43			36.48	0.82%	0.5%
CBOE GLOBAL MARKETS INC	CBOE	36	c2/23/21	3,505.22	97.3672	113.1900	4,074.84	569.62	LT		69.12	1.69%	
		12	c3/3/21	1,180.90	98.4083	113.1900	1,358.28	177.38	LT		23.04	1.69%	
		48		4,686.12			5,433.12	747.00			92.16	1.69%	0.6%
CHEVRON CORP	CVX	80	c3/30/20	5,667.19	70.8398	144.7800	11,582.40	5,915.21	LT		454.40	3.92%	
		6	c6/28/22	896.30	149.3833	144.7800	868.68	(27.62)	ST		34.08	3.92%	
		86		6,563.49			12,451.08	5,887.59			488.48	3.92%	1.4%
CISCO SYSTEMS INC	CSCO	3	c12/16/19	138.12	46.0400	42.6400	127.92	(10.20)	LT		4.56	3.56%	
		10	c5/8/20	419.68	41.9680	42.6400	426.40	6.72	LT		15.20	3.56%	
		22	c8/24/20	986.04	44.8200	42.6400	938.08	(47.96)	LT		33.44	3.56%	
		18	c7/2/20	824.58	45.8100	42.6400	767.52	(57.06)	LT		27.36	3.56%	
		12	c8/26/20	503.14	41.9283	42.6400	511.68	8.54	LT		18.24	3.56%	
		18	c11/25/20	764.10	42.4500	42.6400	767.52	3.42	LT		27.36	3.56%	
		17	c5/27/21	897.09	52.7700	42.6400	724.88	(172.21)	LT		25.84	3.56%	
		100		4,532.75			4,264.00	(268.75)			152.00	3.56%	0.5%
CMS ENERGY CORP	CMS	22	c6/23/17	1,018.43	46.2922	67.5000	1,485.00	466.57	LT		40.48	2.72%	
		7	c3/5/19	374.94	53.5628	67.5000	472.50	97.56	LT		12.88	2.72%	
		8	c5/9/19	432.83	54.1037	67.5000	540.00	107.17	LT		14.72	2.72%	
		11	c12/27/21	700.37	63.6700	67.5000	742.50	42.13	ST		20.24	2.72%	
		11	c4/21/22	807.82	73.4381	67.5000	742.50	(65.32)	ST		20.24	2.72%	
		59		3,334.39			3,982.50	648.11			108.56	2.72%	0.4%

PORTFOLIO DETAILS

EQUITIES - STOCKS & OPTIONS

Description	Symbol/ CUSIP	Quantity	Purchase Date	Cost Amount	Unit Cost	Current Price	Current Value	Unrealized Gain/(Loss)	Term	Accrued Interest	Est. Ann. Income	Est. Yield	% of Port.
COMCAST CORP CL A NEW	CMCSA	180	c6/28/19	7,561.78	42.0098	39.2400	7,063.20	(498.58)	LT		194.40	2.75%	
		22	c3/11/20	837.32	38.0600	39.2400	863.28	25.96	LT		23.76	2.75%	
		7	c3/30/20	245.00	35.0000	39.2400	274.68	29.68	LT		7.56	2.75%	
		24	c5/8/20	870.00	36.2500	39.2400	941.76	71.76	LT		25.92	2.75%	
		6	c6/9/20	251.70	41.9500	39.2400	235.44	(16.26)	LT		6.48	2.75%	
		6	c8/11/20	262.02	43.6700	39.2400	235.44	(26.58)	LT		6.48	2.75%	
		4	c8/2/21	227.26	56.8150	39.2400	156.96	(70.30)	LT		4.32	2.75%	
		52	c3/29/22	2,468.95	47.4798	39.2400	2,040.48	(428.47)	ST		56.16	2.75%	
		1	c6/23/22	38.81	38.8100	39.2400	39.24	0.43	ST		1.08	2.75%	
		302		12,762.84			11,850.48	(912.36)			326.16	2.75%	1.3%
CONOCOPHILLIPS	COP	44	c9/7/21	2,452.99	55.7497	89.8100	3,951.64	1,498.65	ST		132.44	3.35%	
		13	c9/23/21	827.14	63.6261	89.8100	1,167.53	340.39	ST		39.13	3.35%	
		9	c12/7/21	676.49	75.1655	89.8100	808.29	131.80	ST		27.09	3.35%	
		13	c12/27/21	947.96	72.9200	89.8100	1,167.53	219.57	ST		39.13	3.35%	
		79		4,904.58			7,094.99	2,190.41			237.79	3.35%	0.8%
CONSTELLATION BRANDS INC CL A	STZ	23	c3/10/22	4,841.65	210.5065	233.0600	5,360.38	518.73	ST		73.60	1.37%	
		3	c4/21/22	775.32	258.4400	233.0600	699.18	(76.14)	ST		9.60	1.37%	
		26		5,616.97			6,059.56	442.59			83.20	1.37%	0.7%
DIAMONDBACK ENERGY INC	FANG	30	c1/20/22	3,843.67	128.1223	121.1500	3,634.50	(209.17)	ST		84.00	2.31%	
		8	c1/27/22	1,009.67	126.2087	121.1500	969.20	(40.47)	ST		22.40	2.31%	
		38		4,853.34			4,603.70	(249.64)			106.40	2.31%	0.5%
DOLLAR GENL CORP NEW	DG	5	c4/11/17	345.00	69.0000	245.4400	1,227.20	882.20	LT		11.00	0.89%	
		5	c4/12/17	345.00	69.0000	245.4400	1,227.20	882.20	LT		11.00	0.89%	
		3	c8/5/18	282.00	94.0000	245.4400	736.32	454.32	LT		6.60	0.89%	
		8	c5/8/20	1,390.82	173.8525	245.4400	1,963.52	572.70	LT		17.60	0.89%	
		3	c2/8/21	595.21	198.4033	245.4400	736.32	141.11	LT		6.60	0.89%	
		24		2,958.03			5,890.56	2,932.53			52.80	0.89%	0.7%
DOLLAR TREE INC	DLTR	12	c6/9/22	1,918.20	159.8500	155.8500	1,870.20	(48.00)	ST				
		14	c6/28/22	2,192.82	156.6300	155.8500	2,181.90	(10.92)	ST				
		26		4,111.02			4,052.10	(58.92)					0.5%

PORTFOLIO DETAILS

EQUITIES - STOCKS & OPTIONS

Description	Symbol/ CUSIP	Quantity	Purchase Date	Cost Amount	Unit Cost	Current Price	Current Value	Unrealized Gain/(Loss)	Term	Accrued Interest	Est. Ann. Income	Est. Yield	% of Port.
DORMAN PRODUCTS INC	DORM	13	c2/16/18	989.68	76.8984	109.7100	1,426.23	426.55	LT				
		2	c4/3/18	131.39	65.6950	109.7100	219.42	88.03	LT				
		7	c3/18/19	577.05	82.4357	109.7100	767.97	190.92	LT				
		6	c5/8/20	373.50	62.2500	109.7100	658.26	284.76	LT				
		28		2,081.62			3,071.88	990.26					0.3%
EASTGROUP PROPERTIES INC	EGP	9	c5/22/20	967.68	107.5200	154.3300	1,388.97	421.29	LT		39.60	2.85%	
		1	c1/11/21	134.29	134.2900	154.3300	154.33	20.04	LT		4.40	2.85%	
		5	c1/20/21	691.90	138.3800	154.3300	771.65	79.75	LT		22.00	2.85%	
		4	c6/9/22	639.60	159.9000	154.3300	617.32	(22.28)	ST		17.60	2.85%	
		19		2,433.47			2,932.27	498.80			83.60	2.85%	0.3%
EATON CORP PLC	ETN	7	c6/25/19	568.19	81.1700	125.9900	881.93	313.74	LT		22.68	2.57%	
		7	c7/5/19	559.93	79.9900	125.9900	881.93	322.00	LT		22.68	2.57%	
		9	c5/8/20	735.48	81.7200	125.9900	1,133.91	398.43	LT		29.16	2.57%	
		6	c6/10/20	563.58	93.9300	125.9900	755.94	192.36	LT		19.44	2.57%	
		5	c3/9/21	689.50	137.9000	125.9900	629.95	(59.55)	LT		16.20	2.57%	
		34		3,116.68			4,283.66	1,166.98			110.16	2.57%	0.5%
EDISON INTL	EIX	22	c1/22/19	1,210.44	55.0200	63.2400	1,391.28	180.84	LT		61.60	4.42%	
		14	c5/8/20	780.36	55.7400	63.2400	885.36	105.00	LT		39.20	4.42%	
		7	c5/11/20	392.98	56.1400	63.2400	442.68	49.70	LT		19.60	4.42%	
		18	c8/19/20	945.85	52.5472	63.2400	1,138.32	192.47	LT		50.40	4.42%	
		61		3,329.63			3,857.64	528.01			170.80	4.42%	0.4%
ENTERGY CORP NEW	ETR	13	c12/29/15	749.71	57.6700	112.6400	1,464.32	714.61	LT		52.52	3.58%	
		3	c7/14/17	193.26	64.4200	112.6400	337.92	144.66	LT		12.12	3.58%	
		1	c4/3/18	67.87	67.8700	112.6400	112.64	44.77	LT		4.04	3.58%	
		7	c3/23/20	512.11	73.1585	112.6400	788.48	276.37	LT		28.28	3.58%	
		9	c5/8/20	788.85	87.6500	112.6400	1,013.76	224.91	LT		36.36	3.58%	
		33		2,311.80			3,717.12	1,405.32			133.32	3.58%	0.4%
EOG RESOURCES INC	EOG	19	c8/26/20	833.14	43.8494	110.4400	2,098.36	1,265.22	LT		57.00	2.71%	
		14	c8/19/21	885.67	63.2621	110.4400	1,546.16	660.49	ST		42.00	2.71%	
		14	c9/7/21	943.68	67.4057	110.4400	1,546.16	602.48	ST		42.00	2.71%	
		47		2,662.49			5,190.68	2,528.19			141.00	2.71%	0.6%

PORTFOLIO DETAILS

EQUITIES - STOCKS & OPTIONS

Description	Symbol/ CUSIP	Quantity	Purchase Date	Cost Amount	Unit Cost	Current Price	Current Value	Unrealized Gain/(Loss)	Term	Accrued Interest	Est. Ann. Income	Est. Yield	% of Port.
EPAM SYSTEMS INC	EPAM	4	c11/28/16	269.11	67.2775	294.7800	1,179.12	910.01	LT				0.1%
EURONET WORLDWIDE INC	EEFT	5	c3/24/20	400.25	80.0500	100.5900	502.95	102.70	LT				
		5	c4/7/20	421.45	84.2900	100.5900	502.95	81.50	LT				
		3	c6/8/20	273.66	91.2200	100.5900	301.77	28.11	LT				
		6	c12/7/21	709.74	118.2900	100.5900	603.54	(106.20)	ST				
		6	c6/2/22	706.71	117.7850	100.5900	603.54	(103.17)	ST				
		25		2,511.81			2,514.75	2.94					0.3%
EXPEDIA GROUP INC	EXPE	20	c1/6/21	2,862.14	143.1070	94.8300	1,896.60	(965.54)	LT				0.2%
EXPEDITORS INTL WASH INC	EXPD	22	c1/27/14	918.05	41.7295	97.4600	2,144.12	1,226.07	LT		29.48	1.37%	
		8	c1/9/19	552.63	69.0787	97.4600	779.68	227.05	LT		10.72	1.37%	
		7	c3/24/20	417.06	59.5800	97.4600	682.22	265.16	LT		9.38	1.37%	
		5	c5/8/20	372.10	74.4200	97.4600	487.30	115.20	LT		6.70	1.37%	
		42		2,259.84			4,093.32	1,833.48			56.28	1.37%	0.5%
FIDELITY NATIONAL INFORMATION SERVICES INC	FIS	6	c1/31/19	632.87	105.4783	91.6700	550.02	(82.85)	LT		11.28	2.05%	
		4	c3/28/19	443.12	110.7800	91.6700	366.68	(76.44)	LT		7.52	2.05%	
		1	c6/28/19	121.69	121.6900	91.6700	91.67	(30.02)	LT		1.88	2.05%	
		1	c4/17/20	125.75	125.7500	91.6700	91.67	(34.08)	LT		1.88	2.05%	
		3	c4/17/20	388.49	129.4966	91.6700	275.01	(113.48)	LT		5.64	2.05%	
		5	c5/8/20	660.10	132.0200	91.6700	458.35	(201.75)	LT		9.40	2.05%	
		1	c5/29/20	138.99	138.9900	91.6700	91.67	(47.32)	LT		1.88	2.05%	
		5	c6/10/20	710.80	142.1600	91.6700	458.35	(252.45)	LT		9.40	2.05%	
		6	c10/29/20	767.47	127.9116	91.6700	550.02	(217.45)	LT		11.28	2.05%	
		5	c1/25/21	640.41	128.0820	91.6700	458.35	(182.06)	LT		9.40	2.05%	
		6	c2/12/21	812.66	135.4433	91.6700	550.02	(262.64)	LT		11.28	2.05%	
		5	c3/9/21	720.04	144.0080	91.6700	458.35	(261.69)	LT		9.40	2.05%	
		7	c9/16/21	876.19	125.1700	91.6700	641.69	(234.50)	ST		13.16	2.05%	
		55		7,038.58			5,041.85	(1,996.73)			103.40	2.05%	0.6%
FIRST AMERICAN FINANCIAL CORP	FAF	60	12/13/10	900.38	15.0063	52.9200	3,175.20	2,274.82	LT		122.40	3.85%	
		9	c7/22/13	202.21	22.4677	52.9200	476.28	274.07	LT		18.36	3.85%	
		26	c5/8/20	1,222.52	47.0200	52.9200	1,375.92	153.40	LT		53.04	3.85%	
		95		2,325.11			5,027.40	2,702.29			193.80	3.85%	0.6%
FIRST REPUBLIC BANK	FRC	27	c9/11/19	2,507.19	92.8588	144.2000	3,893.40	1,386.21	LT		29.16	0.74%	

Client Account Summary

WILLIAM HARRIS **ACCOUNT NUMBER:** [redacted]

PORTFOLIO DETAILS

EQUITIES - STOCKS & OPTIONS

Description	Symbol/ CUSIP	Quantity	Purchase Date	Cost Amount	Unit Cost	Current Price	Current Value	Unrealized Gain/(Loss)	Term	Accrued Interest	Est. Ann. Income	Est. Yield	% of Port.
SAN FRANCISCO CA NEW		11	c5/8/20	1,137.73	103.4300	144.2000	1,588.20	448.47	LT		11.88	0.74%	
		10	c5/19/22	1,443.25	144.3250	144.2000	1,442.00	(1.25)	ST		10.80	0.74%	
		48		5,088.17			6,921.60	1,833.43			51.84	0.74%	0.8%
FLUOR CORP NEW	FLR	151	c12/2/20	2,678.83	17.7405	24.3400	3,675.34	996.51	LT				
		62	c12/13/21	1,461.94	23.5796	24.3400	1,509.08	47.14	ST				
		213		4,140.77			5,184.42	1,043.65					0.6%
FMC CORP NEW	FMC	13	c5/5/21	1,558.55	119.8884	107.0100	1,391.13	(167.42)	LT		27.56	1.98%	
		13	c5/7/21	1,547.13	119.0100	107.0100	1,391.13	(156.00)	LT		27.56	1.98%	
		7	c8/3/21	742.91	106.1300	107.0100	749.07	6.16	ST		14.84	1.98%	
		7	c12/27/21	762.09	108.8700	107.0100	749.07	(13.02)	ST		14.84	1.98%	
		40		4,610.68			4,280.40	(330.28)			84.80	1.98%	0.5%
FOX CORP CL A	FOXA	10	c3/19/19	407.70	40.7700	32.1600	321.60	(86.10)	LT		4.80	1.49%	
		21	c3/26/19	792.75	37.7500	32.1600	675.36	(117.39)	LT		10.08	1.49%	
		10	c3/28/19	365.60	36.5600	32.1600	321.60	(44.00)	LT		4.80	1.49%	
		13	c2/21/20	478.66	36.8200	32.1600	418.08	(60.58)	LT		6.24	1.49%	
		16	c5/8/20	414.85	25.9281	32.1600	514.56	99.71	LT		7.68	1.49%	
		21	c8/19/20	543.03	25.8585	32.1600	675.36	132.33	LT		10.08	1.49%	
		91		3,002.59			2,926.56	(76.03)			43.68	1.49%	0.4%
GARTNER INC	IT	2	c9/24/19	285.05	142.5250	241.8300	483.66	198.61	LT				
		6	c3/2/20	781.06	130.1766	241.8300	1,450.98	669.92	LT				
		5	c5/8/20	619.00	123.8000	241.8300	1,209.15	590.15	LT				
		13		1,685.11			3,143.79	1,458.68					0.3%
GLOBE LIFE INC	GL	26	c10/23/18	2,160.84	83.1092	97.4700	2,534.22	373.38	LT		21.58	0.85%	
		7	c11/19/18	607.59	86.7985	97.4700	682.29	74.70	LT		5.81	0.85%	
		14	c5/8/20	1,062.65	75.9035	97.4700	1,364.58	301.93	LT		11.62	0.85%	
		47		3,831.08			4,581.09	750.01			39.01	0.85%	0.6%
GOLDMAN SACHS GROUP INC	GS	8	c6/25/19	1,559.11	194.8887	297.0200	2,376.16	817.05	LT		64.00	2.69%	
		2	c3/24/20	302.12	151.0600	297.0200	594.04	291.92	LT		16.00	2.69%	
		5	c5/8/20	918.00	183.6000	297.0200	1,485.10	567.10	LT		40.00	2.69%	
		2	c4/5/22	649.30	324.6500	297.0200	594.04	(55.26)	ST		16.00	2.69%	
		2	c4/21/22	679.08	339.5400	297.0200	594.04	(85.04)	ST		16.00	2.69%	

PORTFOLIO DETAILS

EQUITIES - STOCKS & OPTIONS

Description	Symbol/ CUSIP	Quantity	Purchase Date	Cost Amount	Unit Cost	Current Price	Current Value	Unrealized Gain/(Loss)	Term	Accrued Interest	Est. Ann. Income	Est. Yield	% of Port.
		2	c5/2/22	610.28	305.1400	297.0200	594.04	(16.24)	ST		16.00	2.69%	
		21		4,717.89			6,237.42	1,519.53			168.00	2.69%	0.7%
GXO LOGISTICS INC	GXO	43	c8/13/21	3,365.84	78.2753	43.2700	1,860.61	(1,505.23)	ST				0.2%
HASBRO INC	HAS	28	6/24/09	674.24	24.0800	81.8800	2,292.64	1,618.40	LT		78.40	3.41%	
		1	c6/30/15	74.89	74.8900	81.8800	81.88	6.99	LT		2.80	3.41%	
		10	c5/8/20	686.30	68.6300	81.8800	818.80	132.50	LT		28.00	3.41%	
		39		1,435.43			3,193.32	1,757.89			109.20	3.41%	0.4%
HEALTHPEAK PPTYS INC	PEAK	48	c9/7/21	1,708.46	35.5929	25.9100	1,243.68	(464.78)	ST		57.60	4.63%	
		26	c9/27/21	873.08	33.5800	25.9100	673.66	(199.42)	ST		31.20	4.63%	
		20	c1/12/22	721.58	36.0790	25.9100	518.20	(203.38)	ST		24.00	4.63%	
		94		3,303.12			2,435.54	(867.58)			112.80	4.63%	0.3%
HERSHEY COMPANY	HSY	14	c11/30/15	1,211.28	86.5200	215.1600	3,012.24	1,800.96	LT		50.45	1.67%	
		6	c5/8/20	795.12	132.5200	215.1600	1,290.96	495.84	LT		21.62	1.67%	
		7	c2/10/22	1,424.50	203.5000	215.1600	1,506.12	81.62	ST		25.23	1.67%	
		12	c2/15/22	2,432.52	202.7100	215.1600	2,581.92	149.40	ST		43.25	1.67%	
		8	c3/10/22	1,636.40	204.5500	215.1600	1,721.28	84.88	ST		28.83	1.67%	
		47		7,499.82			10,112.52	2,612.70			169.38	1.67%	1.1%
HESS CORP	HES	41	c1/20/22	3,791.03	92.4641	105.9400	4,343.54	552.51	ST		61.50	1.41%	
		6	c3/31/22	653.90	108.9833	105.9400	635.64	(18.26)	ST		9.00	1.41%	
		47		4,444.93			4,979.18	534.25			70.50	1.41%	0.6%
HEXCEL CORP NEW	HXL	8	c8/1/17	413.28	51.6600	52.3100	418.48	5.20	LT		3.20	0.76%	
		48	c5/8/20	1,402.08	29.2100	52.3100	2,510.88	1,108.80	LT		19.20	0.76%	
		56		1,815.36			2,929.36	1,114.00			22.40	0.76%	0.3%
HILTON WORLDWIDE HOLDINGS INC NEW	HLT	15	c4/22/21	1,885.19	125.6793	111.4400	1,671.60	(213.59)	LT				
		7	c8/9/21	874.30	124.9000	111.4400	780.08	(94.22)	ST				
		4	c2/15/22	630.68	157.6700	111.4400	445.76	(184.92)	ST				
		26		3,390.17			2,897.44	(492.73)					0.3%
HOME DEPOT INC	HD	12	c6/26/20	2,897.35	241.4458	274.2700	3,291.24	393.89	LT		91.20	2.77%	

WILLIAM HARRIS ACCOUNT NUMBER: [redacted]

PORTFOLIO DETAILS

EQUITIES - STOCKS & OPTIONS

Description	Symbol/ CUSIP	Quantity	Purchase Date	Cost Amount	Unit Cost	Current Price	Current Value	Unrealized Gain/(Loss)	Term	Accrued Interest	Est. Ann. Income	Est. Yield	% of Port.
		18	c2/9/21	5,004.00	278.0000	274.2700	4,936.86	(67.14)	LT		136.80	2.77%	
		13	c2/24/21	3,385.06	260.3892	274.2700	3,565.51	180.45	LT		98.80	2.77%	
		43		11,286.41			11,793.61	507.20			326.80	2.77%	1.3%
HUBBELL INC	HUBB	17	c1/11/19	1,756.23	103.3076	178.5800	3,035.86	1,279.63	LT		71.40	2.35%	
		5	c5/8/20	611.65	122.3300	178.5800	892.90	281.25	LT		21.00	2.35%	
		22		2,367.88			3,928.76	1,560.88			92.40	2.35%	0.4%
HUDSON PACIFIC PROPERTIES INC	HPP	74	c4/2/20	1,696.12	22.9205	14.8400	1,098.16	(597.96)	LT		74.00	6.73%	
		41	c5/8/20	940.20	22.9317	14.8400	608.44	(331.76)	LT		41.00	6.73%	
		25	c2/8/21	617.03	24.6812	14.8400	371.00	(246.03)	LT		25.00	6.73%	
		40	c3/1/21	1,045.31	26.1327	14.8400	593.60	(451.71)	LT		40.00	6.73%	
		22	c1/20/22	550.64	25.0290	14.8400	326.48	(224.16)	ST		22.00	6.73%	
		202		4,849.30			2,997.68	(1,851.62)			202.00	6.73%	0.3%
HUNTINGTON INGALLS INDUSTRIES INC	HII	2	c6/4/19	422.22	211.1100	217.8200	435.64	13.42	LT		9.44	2.16%	
		1	c5/8/20	181.26	181.2600	217.8200	217.82	36.56	LT		4.72	2.16%	
		5	c5/29/20	1,001.47	200.2940	217.8200	1,089.10	87.63	LT		23.60	2.16%	
		4	c8/19/20	651.80	162.9500	217.8200	871.28	219.48	LT		18.88	2.16%	
		3	c9/29/20	424.02	141.3400	217.8200	653.46	229.44	LT		14.16	2.16%	
		4	c1/11/21	679.37	169.8425	217.8200	871.28	191.91	LT		18.88	2.16%	
		4	c11/24/21	747.80	186.9500	217.8200	871.28	123.48	ST		18.88	2.16%	
		5	c4/21/22	1,124.35	224.8700	217.8200	1,089.10	(35.25)	ST		23.60	2.16%	
		28		5,232.29			6,098.96	866.67			132.16	2.16%	0.7%
INSPERITY INC	NSP	29	c12/20/19	2,524.72	87.0593	99.8300	2,895.07	370.35	LT		60.32	2.08%	
		8	c1/23/20	737.04	92.1300	99.8300	798.64	61.60	LT		16.64	2.08%	
		13	c5/8/20	689.76	53.0584	99.8300	1,297.79	608.03	LT		27.04	2.08%	
		50		3,951.52			4,991.50	1,039.98			104.00	2.08%	0.6%
INVITATION HOMES INC	INVH	69	c5/19/21	2,399.66	34.7776	35.5800	2,455.02	55.36	LT		60.72	2.47%	
		31	c6/4/21	1,146.26	36.9761	35.5800	1,102.98	(43.28)	LT		27.28	2.47%	
		100		3,545.92			3,558.00	12.08			88.00	2.47%	0.4%
JOHNSON & JOHNSON	JNJ	15	c10/1/15	1,387.50	92.5000	177.5100	2,662.65	1,275.15	LT		67.80	2.54%	
		10	c10/16/15	978.30	97.8300	177.5100	1,775.10	796.80	LT		45.20	2.54%	
		6	c10/26/15	599.52	99.9200	177.5100	1,065.06	465.54	LT		27.12	2.54%	

PORTFOLIO DETAILS

EQUITIES - STOCKS & OPTIONS

Description	Symbol/ CUSIP	Quantity	Purchase Date	Cost Amount	Unit Cost	Current Price	Current Value	Unrealized Gain/(Loss)	Term	Accrued Interest	Est. Ann. Income	Est. Yield	% of Port.
		8	c1/28/16	818.40	102.3000	177.5100	1,420.08	601.68	LT		36.16	2.54%	
		31	c4/17/19	4,312.71	139.1196	177.5100	5,502.81	1,190.10	LT		140.12	2.54%	
		7	c11/8/19	919.87	131.4100	177.5100	1,242.57	322.70	LT		31.64	2.54%	
		3	c12/26/19	436.02	145.3400	177.5100	532.53	96.51	LT		13.56	2.54%	
		3	c3/24/20	399.73	133.2433	177.5100	532.53	132.80	LT		13.56	2.54%	
		5	c3/24/20	629.16	125.8320	177.5100	887.55	258.39	LT		22.60	2.54%	
		1	c3/24/20	130.60	130.6000	177.5100	177.51	46.91	LT		4.52	2.54%	
		4	c4/7/20	557.04	139.2600	177.5100	710.04	153.00	LT		18.08	2.54%	
		13	c5/8/20	1,929.20	148.4000	177.5100	2,307.63	378.43	LT		58.76	2.54%	
		8	c6/9/20	1,174.31	146.7887	177.5100	1,420.08	245.77	LT		36.16	2.54%	
		4	c8/11/20	590.16	147.5400	177.5100	710.04	119.88	LT		18.08	2.54%	
		118		14,862.52			20,946.18	6,083.66			533.36	2.54%	2.4%
JOHNSON CONTROLS INTL PLC	JCI	17	c10/22/20	752.57	44.2688	47.8800	813.96	61.39	LT		23.80	2.92%	
		12	c10/29/20	501.10	41.7583	47.8800	574.56	73.46	LT		16.80	2.92%	
		27	c11/4/20	1,132.65	41.9500	47.8800	1,292.76	160.11	LT		37.80	2.92%	
		12	c4/5/22	797.52	66.4600	47.8800	574.56	(222.96)	ST		16.80	2.92%	
		12	c6/23/22	620.25	51.6875	47.8800	574.56	(45.69)	ST		16.80	2.92%	
		80		3,804.09			3,830.40	26.31			112.00	2.92%	0.4%
JPMORGAN CHASE & CO	JPM	82	c3/20/20	6,821.30	83.1866	112.6100	9,234.02	2,412.72	LT		328.00	3.55%	
		3	c4/1/20	251.61	83.8700	112.6100	337.83	86.22	LT		12.00	3.55%	
		16	c3/29/22	2,254.72	140.9200	112.6100	1,801.76	(452.96)	ST		64.00	3.55%	
		2	c6/23/22	227.66	113.8300	112.6100	225.22	(2.44)	ST		8.00	3.55%	
		103		9,555.29			11,598.83	2,043.54			412.00	3.55%	1.3%
LIBERTY BROADBAND CORP SER C	LBRDK	7	c9/22/14	334.67	47.8100	115.6400	809.48	474.81	LT				
		1	c1/21/15	40.36	40.3600	115.6400	115.64	75.28	LT				
		21	c4/2/15	1,164.69	55.4614	115.6400	2,428.44	1,263.75	LT				
		4	c4/3/18	334.00	83.5000	115.6400	462.56	128.56	LT				
		2	c5/8/20	254.81	127.4050	115.6400	231.28	(23.53)	LT				
		4	c2/8/21	595.16	148.7900	115.6400	462.56	(132.60)	LT				
		39		2,723.69			4,509.96	1,786.27					0.5%
LIBERTY MEDIA CORP DEL SER C SIRIUSXM GROUP	LSXMK	16	c12/4/14	457.30	28.5812	36.0500	576.80	119.50	LT				
		18	c6/30/15	514.38	28.5766	36.0500	648.90	134.52	LT				
		4	c6/2/16	126.04	31.5100	36.0500	144.20	18.16	LT				
		15	c1/5/18	594.90	39.6600	36.0500	540.75	(54.15)	LT				

Janney Montgomery Scott LLC
Member: NYSE • FINRA • SIPC

Client Account Summary

June 1 - June 30, 2022

WILLIAM HARRIS

ACCOUNT NUMBER: [redacted]

PORTFOLIO DETAILS

EQUITIES - STOCKS & OPTIONS

Description	Symbol/ CUSIP	Quantity	Purchase Date	Cost Amount	Unit Cost	Current Price	Current Value	Unrealized Gain/(Loss)	Term	Accrued Interest	Est. Ann. Income	Est. Yield	% of Port.
		31	c5/8/20	987.34	31.8496	36.0500	1,117.55	130.21	LT				
		8	c6/18/20	203.76	25.4700	36.0500	288.40	84.64	LT				
		92		2,883.72			3,316.60	432.88					0.4%
LITHIA MOTORS INC	LAD	8	c2/10/22	2,542.72	317.8400	274.8100	2,198.48	(344.24)	ST		13.44	0.61%	
		2	c3/10/22	637.65	318.8250	274.8100	549.62	(88.03)	ST		3.36	0.61%	
		2	c3/18/22	675.50	337.7500	274.8100	549.62	(125.88)	ST		3.36	0.61%	
		12		3,855.87			3,297.72	(558.15)			20.16	0.61%	0.4%
M&T BANK CORP	MTB	3	c10/17/11	224.22	74.7400	159.3900	478.17	253.95	LT		14.40	3.01%	
		8	c10/20/11	589.06	73.6325	159.3900	1,275.12	686.06	LT		38.40	3.01%	
		6	c5/8/20	622.50	103.7500	159.3900	956.34	333.84	LT		28.80	3.01%	
		12	c8/19/21	1,613.39	134.4491	159.3900	1,912.68	299.29	ST		57.60	3.01%	
		21	c9/7/21	2,925.05	139.2880	159.3900	3,347.19	422.14	ST		100.80	3.01%	
		4	c10/20/21	625.80	156.4500	159.3900	637.56	11.76	ST		19.20	3.01%	
		18	c1/20/22	3,144.37	174.6872	159.3900	2,869.02	(275.35)	ST		86.40	3.01%	
		6	c4/5/22	984.60	164.1000	159.3900	956.34	(28.26)	ST		28.80	3.01%	
		78		10,728.99			12,432.42	1,703.43			374.40	3.01%	1.4%
MARKEL CORP	MKL	2	c11/9/17	2,145.54	1,072	1,293.2500	2,586.50	440.96	LT				
		1	c1/14/19	1,038.88	1,038	1,293.2500	1,293.25	254.37	LT				
		1	c5/8/20	857.52	857.5200	1,293.2500	1,293.25	435.73	LT				
		4		4,041.94			5,173.00	1,131.06					0.6%
MASTERCARD INC CL A	MA	10	c7/1/15	943.66	94.3660	315.4800	3,154.80	2,211.14	LT		19.60	0.62%	
		18	c7/23/15	1,713.57	95.1983	315.4800	5,678.64	3,965.07	LT		35.28	0.62%	
		1	c3/30/20	250.24	250.2400	315.4800	315.48	65.24	LT		1.96	0.62%	
		4	c5/8/20	1,121.12	280.2800	315.4800	1,261.92	140.80	LT		7.84	0.62%	
		4	c2/9/21	1,333.37	333.3425	315.4800	1,261.92	(71.45)	LT		7.84	0.62%	
		37		5,361.96			11,672.76	6,310.80			72.52	0.62%	1.3%
MCKESSON CORP	MCK	13	c2/9/22	3,646.96	280.5353	326.2100	4,240.73	593.77	ST		24.44	0.57%	
		4	c3/10/22	1,106.36	276.5900	326.2100	1,304.84	198.48	ST		7.52	0.57%	
		17		4,753.32			5,545.57	792.25			31.96	0.57%	0.6%
MEDTRONIC PLC	MDT	74	c1/23/17	5,530.01	74.7298	89.7500	6,641.50	1,111.49	LT		201.28	3.03%	
		3	c3/22/19	274.11	91.3700	89.7500	269.25	(4.86)	LT		8.16	3.03%	

WILLIAM HARRIS ACCOUNT NUMBER: [redacted]

PORTFOLIO DETAILS

EQUITIES - STOCKS & OPTIONS

Description	Symbol/ CUSIP	Quantity	Purchase Date	Cost Amount	Unit Cost	Current Price	Current Value	Unrealized Gain/(Loss)	Term	Accrued Interest	Est. Ann. Income	Est. Yield	% of Port.
		6	c3/11/20	564.48	94.0800	89.7500	538.50	(25.98)	LT		16.32	3.03%	
		5	c5/1/20	474.97	94.9940	89.7500	448.75	(26.22)	LT		13.60	3.03%	
		22	c5/8/20	2,170.52	98.6600	89.7500	1,974.50	(196.02)	LT		59.84	3.03%	
		4	c5/29/20	395.12	98.7800	89.7500	359.00	(36.12)	LT		10.88	3.03%	
		15	c3/29/22	1,673.10	111.5400	89.7500	1,346.25	(326.85)	ST		40.80	3.03%	
		2	c6/23/22	178.04	89.0200	89.7500	179.50	1.46	ST		5.44	3.03%	
		131		**11,260.35**			**11,757.25**	**496.90**			**356.32**	**3.03%**	**1.3%**
MICRON TECHNOLOGY INC	MU	33	c7/7/21	2,585.22	78.3400	55.2800	1,824.24	(760.98)	ST		13.20	0.72%	
		10	c8/9/21	804.90	80.4900	55.2800	552.80	(252.10)	ST		4.00	0.72%	
		10	c8/19/21	705.90	70.5900	55.2800	552.80	(153.10)	ST		4.00	0.72%	
		12	c2/3/22	999.29	83.2741	55.2800	663.36	(335.93)	ST		4.80	0.72%	
		65		**5,095.31**			**3,593.20**	**(1,502.11)**			**26.00**	**0.72%**	**0.4%**
MICROSOFT CORP	MSFT	40	c12/5/16	2,402.00	60.0500	256.8300	10,273.20	7,871.20	LT		99.20	0.96%	
		5	c6/2/21	1,235.60	247.1200	256.8300	1,284.15	48.55	LT		12.40	0.96%	
		1	c3/29/22	311.72	311.7200	256.8300	256.83	(54.89)	ST		2.48	0.96%	
		46		**3,949.32**			**11,814.18**	**7,864.86**			**114.08**	**0.96%**	**1.3%**
MID-AMERICA APARTMENT COMMUNITIES	MAA	9	c1/14/19	869.39	96.5988	174.6700	1,572.03	702.64	LT		45.00	2.86%	
		6	c5/11/20	683.52	113.9200	174.6700	1,048.02	364.50	LT		30.00	2.86%	
		5	c9/1/20	582.09	116.4180	174.6700	873.35	291.26	LT		25.00	2.86%	
		5	c3/10/22	1,052.35	210.4700	174.6700	873.35	(179.00)	ST		25.00	2.86%	
		5	c6/9/22	844.65	168.9300	174.6700	873.35	28.70	ST		25.00	2.86%	
		30		**4,032.00**			**5,240.10**	**1,208.10**			**150.00**	**2.86%**	**0.6%**
NEUROCRINE BIOSCNCS INC	NBIX	12	c10/29/20	1,168.13	97.3441	97.4800	1,169.76	1.63	LT				
		5	c11/12/20	453.65	90.7300	97.4800	487.40	33.75	LT				
		7	c1/11/21	779.61	111.3728	97.4800	682.36	(97.25)	LT				
		11	c3/2/21	1,117.81	101.6190	97.4800	1,072.28	(45.53)	LT				
		6	c5/19/21	564.47	94.0783	97.4800	584.88	20.41	LT				
		41		**4,083.67**			**3,996.68**	**(86.99)**					**0.5%**
NEXTERA ENERGY INC	NEE	12	c7/16/14	295.83	24.6525	77.4600	929.52	633.69	LT		20.40	2.19%	
		24	c9/5/14	586.14	24.4225	77.4600	1,859.04	1,272.90	LT		40.80	2.19%	
		4	c4/1/20	260.40	65.1000	77.4600	309.84	49.44	LT		6.80	2.19%	
		12	c5/6/20	680.04	56.6700	77.4600	929.52	249.48	LT		20.40	2.19%	
		20	c2/3/22	1,518.00	75.9000	77.4600	1,549.20	31.20	ST		34.00	2.19%	

WILLIAM HARRIS **ACCOUNT NUMBER:** [redacted]

PORTFOLIO DETAILS

EQUITIES - STOCKS & OPTIONS

Description	Symbol/ CUSIP	Quantity	Purchase Date	Cost Amount	Unit Cost	Current Price	Current Value	Unrealized Gain/(Loss)	Term	Accrued Interest	Est. Ann. Income	Est. Yield	% of Port.
		21	c5/17/22	1,487.55	70.8357	77.4600	1,626.66	139.11	ST		35.70	2.19%	
		93		4,827.96			7,203.78	2,375.82			158.10	2.19%	0.8%
NVIDIA CORP	NVDA	25	c3/29/22	7,052.00	282.0800	151.5900	3,789.75	(3,262.25)	ST		4.00	0.10%	
		11	c6/23/22	1,794.64	163.1490	151.5900	1,667.49	(127.15)	ST		1.76	0.10%	
		36		8,846.64			5,457.24	(3,389.40)			5.76	0.10%	0.6%
PACCAR INC	PCAR	25	c7/27/20	2,147.37	85.8948	82.3400	2,058.50	(88.87)	LT		34.00	1.65%	
		6	c1/11/21	527.10	87.8500	82.3400	494.04	(33.06)	LT		8.16	1.65%	
		8	c8/3/21	660.64	82.5800	82.3400	658.72	(1.92)	ST		10.88	1.65%	
		39		3,335.11			3,211.26	(123.85)			53.04	1.65%	0.4%
PACKAGING CORP OF AMERICA	PKG	5	c10/16/18	449.95	89.9900	137.5000	687.50	237.55	LT		25.00	3.63%	
		6	c3/5/20	544.74	90.7900	137.5000	825.00	280.26	LT		30.00	3.63%	
		4	c5/8/20	386.88	96.7200	137.5000	550.00	163.12	LT		20.00	3.63%	
		5	c7/7/21	689.45	137.8900	137.5000	687.50	(1.95)	ST		25.00	3.63%	
		5	c8/3/21	700.95	140.1900	137.5000	687.50	(13.45)	ST		25.00	3.63%	
		25		2,771.97			3,437.50	665.53			125.00	3.63%	0.4%
PAPA JOHNS INTL INC	PZZA	23	c3/10/22	2,191.68	95.2904	83.5200	1,920.96	(270.72)	ST		32.20	1.67%	
		6	c4/5/22	642.05	107.0083	83.5200	501.12	(140.93)	ST		8.40	1.67%	
		9	c4/21/22	952.56	105.8400	83.5200	751.68	(200.88)	ST		12.60	1.67%	
		38		3,786.29			3,173.76	(612.53)			53.20	1.67%	0.4%
PERFORMANCE FOOD GROUP CO	PFGC	49	c1/12/22	2,295.13	46.8393	45.9800	2,253.02	(42.11)	ST				
		17	c6/2/22	833.84	49.0494	45.9800	781.66	(52.18)	ST				
		66		3,128.97			3,034.68	(94.29)					0.3%
PORTLAND GENERAL ELECTRIC CO NEW	POR	62	c6/3/20	2,977.86	48.0300	48.3300	2,996.46	18.60	LT		112.22	3.74%	
		36	c11/6/20	1,484.09	41.2247	48.3300	1,739.88	255.79	LT		65.16	3.74%	
		98		4,461.95			4,736.34	274.39			177.38	3.74%	0.6%
QUALCOMM INC	QCOM	41	c11/9/20	5,971.43	145.6446	127.7400	5,237.34	(734.09)	LT		123.00	2.34%	
		2	c2/9/21	295.31	147.6550	127.7400	255.48	(39.83)	LT		6.00	2.34%	
		10	c6/2/21	1,334.20	133.4200	127.7400	1,277.40	(56.80)	LT		30.00	2.34%	
		38	c3/29/22	5,986.52	157.5400	127.7400	4,854.12	(1,132.40)	ST		114.00	2.34%	

PORTFOLIO DETAILS

EQUITIES - STOCKS & OPTIONS

Description	Symbol/ CUSIP	Quantity	Purchase Date	Cost Amount	Unit Cost	Current Price	Current Value	Unrealized Gain/(Loss)	Term	Accrued Interest	Est. Ann. Income	Est. Yield	% of Port.
		5	c6/23/22	607.71	121.5420	127.7400	638.70	30.99	ST		15.00	2.34%	
		96		14,195.17			12,263.04	(1,932.13)			288.00	2.34%	1.4%
REINSURANCE GROUP AMERICA INC NEW	RGA	8	c3/24/20	518.56	64.8200	117.2900	938.32	419.76	LT		23.36	2.48%	
		4	c4/1/20	322.83	80.7075	117.2900	469.16	146.33	LT		11.68	2.48%	
		6	c1/29/21	634.28	105.7133	117.2900	703.74	69.46	LT		17.52	2.48%	
		18		1,475.67			2,111.22	635.55			52.56	2.48%	0.2%
ROYAL GOLD INC	RGLD	33	c7/7/21	3,852.71	116.7487	106.7800	3,523.74	(328.97)	ST		46.20	1.31%	
		3	c3/10/22	408.99	136.3300	106.7800	320.34	(88.65)	ST		4.20	1.31%	
		36		4,261.70			3,844.08	(417.62)			50.40	1.31%	0.4%
ROYALTY PHARMA PLC CL A	RPRX	25	c8/19/20	1,108.18	44.3272	42.0400	1,051.00	(57.18)	LT		19.00	1.80%	
		11	c11/4/20	442.86	40.2600	42.0400	462.44	19.58	LT		8.36	1.80%	
		36		1,551.04			1,513.44	(37.60)			27.36	1.80%	0.2%
SALESFORCE INC	CRM	60	c6/2/21	14,089.19	234.8198	165.0400	9,902.40	(4,186.79)	LT				
		6	c3/29/22	1,316.99	219.4983	165.0400	990.24	(326.75)	ST				
		3	c6/23/22	515.28	171.7600	165.0400	495.12	(20.16)	ST				
		69		15,921.46			11,387.76	(4,533.70)					1.3%
SANOFI SPON ADR	SNY	19	c6/17/19	808.83	42.5700	50.0300	950.57	141.74	LT		23.94	2.51%	
		10	c6/25/19	439.50	43.9500	50.0300	500.30	60.80	LT		12.60	2.51%	
		14	c9/24/19	653.80	46.7000	50.0300	700.42	46.62	LT		17.64	2.51%	
		5	c12/16/19	252.03	50.4060	50.0300	250.15	(1.88)	LT		6.30	2.51%	
		8	c5/8/20	387.20	48.4000	50.0300	400.24	13.04	LT		10.08	2.51%	
		7	c5/8/20	369.60	52.8000	50.0300	350.21	(19.39)	LT		8.82	2.51%	
		18	c3/2/21	829.58	46.0877	50.0300	900.54	70.96	LT		22.68	2.51%	
		12	c5/19/21	636.60	53.0500	50.0300	600.36	(36.24)	LT		15.12	2.51%	
		13	c3/10/22	665.47	51.1900	50.0300	650.39	(15.08)	ST		16.38	2.51%	
		106		5,042.61			5,303.18	260.57			133.56	2.51%	0.6%
SCHWAB CHARLES CORP NEW	SCHW	39	c4/29/21	2,790.40	71.5487	63.1800	2,464.02	(326.38)	LT		31.20	1.26%	
		12	c5/19/21	843.60	70.3000	63.1800	758.16	(85.44)	LT		9.60	1.26%	
		14	c6/27/21	1,018.17	72.7264	63.1800	884.52	(133.65)	LT		11.20	1.26%	
		12	c8/3/21	806.79	67.2325	63.1800	758.16	(48.63)	ST		9.60	1.26%	
		9	c9/7/21	649.26	72.1400	63.1800	568.62	(80.64)	ST		7.20	1.26%	

WILLIAM HARRIS
ACCOUNT NUMBER: [redacted]

PORTFOLIO DETAILS

EQUITIES - STOCKS & OPTIONS

Description	Symbol/ CUSIP	Quantity	Purchase Date	Cost Amount	Unit Cost	Current Price	Current Value	Unrealized Gain/(Loss)	Term	Accrued Interest	Est. Ann. Income	Est. Yield	% of Port.
		17	c4/21/22	1,249.55	73.5029	63.1800	1,074.06	(175.49)	ST		13.60	1.26%	
		103		7,357.77			6,507.54	(850.23)			82.40	1.26%	0.7%
SEMPRA	SRE	3	c8/12/15	314.49	104.8300	150.2700	450.81	136.32	LT		13.74	3.04%	
		5	c11/9/15	500.00	100.0000	150.2700	751.35	251.35	LT		22.90	3.04%	
		5	c8/24/16	534.00	106.8000	150.2700	751.35	217.35	LT		22.90	3.04%	
		2	c8/15/17	233.05	116.5250	150.2700	300.54	67.49	LT		9.16	3.04%	
		1	c5/8/20	124.29	124.2900	150.2700	150.27	25.98	LT		4.58	3.04%	
		10	c1/29/21	1,245.50	124.5500	150.2700	1,502.70	257.20	LT		45.80	3.04%	
		26		2,951.33			3,907.02	955.69			119.08	3.04%	0.4%
SOLAREDGE TECHNOLOGIES INC	SEDG	12	c1/28/20	1,180.18	98.3483	273.6800	3,284.16	2,103.98	LT				0.4%
SS&C TECHNOLOGIES HOLDINGS INC	SSNC	34	c8/20/19	1,547.34	45.5100	58.0700	1,974.38	427.04	LT		27.20	1.37%	
		14	c9/6/19	687.68	49.1200	58.0700	812.98	125.30	LT		11.20	1.37%	
		6	c1/17/20	380.16	63.3600	58.0700	348.42	(31.74)	LT		4.80	1.37%	
		7	c5/8/20	407.32	58.1885	58.0700	406.49	(0.83)	LT		5.60	1.37%	
		61		3,022.50			3,542.27	519.77			48.80	1.37%	0.4%
STATE STREET CORP	STT	21	c12/7/21	2,001.71	95.3195	61.6500	1,294.65	(707.06)	ST		47.88	3.69%	
		8	c1/12/22	819.16	102.3950	61.6500	493.20	(325.96)	ST		18.24	3.69%	
		15	c2/10/22	1,546.64	103.1093	61.6500	924.75	(621.89)	ST		34.20	3.69%	
		44		4,367.51			2,712.60	(1,654.91)			100.32	3.69%	0.3%
STIFEL FINANCIAL CORP	SF	24	c5/17/22	1,512.44	63.0183	56.0200	1,344.48	(167.96)	ST		28.80	2.14%	
		12	c5/23/22	748.02	62.3350	56.0200	672.24	(75.78)	ST		14.40	2.14%	
		36		2,260.46			2,016.72	(243.74)			43.20	2.14%	0.2%
SUN COMMUNITIES INC	SUI	10	c1/12/12	246.42	24.6420	159.3600	1,593.60	1,347.18	LT		35.20	2.20%	
		13	c2/2/12	377.35	29.0269	159.3600	2,071.68	1,694.33	LT		45.76	2.20%	
		4	c9/25/12	133.12	33.2800	159.3600	637.44	504.32	LT		14.08	2.20%	
		7	c5/8/20	914.04	130.5771	159.3600	1,115.52	201.48	LT		24.64	2.20%	
		6	c2/8/21	878.56	146.4266	159.3600	956.16	77.60	LT		21.12	2.20%	
		40		2,549.49			6,374.40	3,824.91			140.80	2.20%	0.7%
T-MOBILE US INC	TMUS	86	c6/23/22	11,616.70	135.0779	134.5400	11,570.44	(46.26)	ST				1.3%

Client Account Summary

June 1 - June 30, 2022

WILLIAM HARRIS ACCOUNT NUMBER: [redacted]

PORTFOLIO DETAILS

EQUITIES - STOCKS & OPTIONS

Description	Symbol/ CUSIP	Quantity	Purchase Date	Cost Amount	Unit Cost	Current Price	Current Value	Unrealized Gain/(Loss)	Term	Accrued Interest	Est. Ann. Income	Est. Yield	% of Port.
TELEFLEX INC	TFX	7	c3/10/22	2,344.30	334.9000	245.8500	1,720.95	(623.35)	ST		9.52	0.55%	
		3	c3/23/22	992.31	330.7700	245.8500	737.55	(254.76)	ST		4.08	0.55%	
		2	c4/5/22	687.68	343.8400	245.8500	491.70	(195.98)	ST		2.72	0.55%	
		3	c4/21/22	1,032.81	344.2700	245.8500	737.55	(295.26)	ST		4.08	0.55%	
		3	c5/2/22	836.58	278.8600	245.8500	737.55	(99.03)	ST		4.08	0.55%	
		18		5,893.68			4,425.30	(1,468.38)			24.48	0.55%	0.5%
TEXAS INSTRUMENTS INC	TXN	29	c6/4/21	5,514.34	190.1496	153.6500	4,455.85	(1,058.49)	LT		133.40	2.99%	0.5%
THERMO FISHER SCIENTIFIC INC	TMO	5	c6/10/20	1,761.46	352.2920	543.2800	2,716.40	954.94	LT		6.00	0.22%	
		1	c4/13/21	483.45	483.4500	543.2800	543.28	59.83	LT		1.20	0.22%	
		2	c5/27/21	933.32	466.6600	543.2800	1,086.56	153.24	LT		2.40	0.22%	
		2	c6/24/21	991.70	495.8500	543.2800	1,086.56	94.86	LT		2.40	0.22%	
		22	c4/19/22	12,594.23	572.4650	543.2800	11,952.16	(642.07)	ST		26.40	0.22%	
		2	c6/9/22	1,160.75	580.3750	543.2800	1,086.56	(74.19)	ST		2.40	0.22%	
		34		17,924.91			18,471.52	546.61			40.80	0.22%	2.1%
TJX COS INC NEW	TJX	32	c5/15/14	927.34	28.9793	55.8500	1,787.20	859.86	LT		37.76	2.11%	
		12	c6/12/14	329.04	27.4200	55.8500	670.20	341.16	LT		14.16	2.11%	
		26	c6/24/14	704.58	27.0992	55.8500	1,452.10	747.52	LT		30.68	2.11%	
		8	c3/30/20	380.80	47.6000	55.8500	446.80	66.00	LT		9.44	2.11%	
		7	c5/8/20	342.58	48.9400	55.8500	390.95	48.37	LT		8.26	2.11%	
		6	c5/8/20	308.64	51.4400	55.8500	335.10	26.46	LT		7.08	2.11%	
		11	c3/29/22	745.11	67.7372	55.8500	614.35	(130.76)	LT		12.98	2.11%	
		102		3,738.09			5,696.70	1,958.61			120.36	2.11%	0.6%
UBIQUITI INC	UI	9	c9/15/17	494.00	54.8888	248.2100	2,233.89	1,739.89	LT		21.60	0.96%	0.3%
ULTA BEAUTY INC	ULTA	7	c3/8/18	1,440.87	205.8385	385.4800	2,698.36	1,257.49	LT				
		3	c12/4/19	719.61	239.8700	385.4800	1,156.44	436.83	LT				
		2	c5/8/20	451.75	225.8750	385.4800	770.96	319.21	LT				
		12		2,612.23			4,625.76	2,013.53					0.5%
UNITEDHEALTH GROUP INC	UNH	18	c6/10/16	2,498.04	138.7800	513.6300	9,245.34	6,747.30	LT		118.80	1.28%	
		6	c6/28/21	2,408.83	401.1383	513.6300	3,081.78	674.95	LT		39.60	1.28%	
		24		4,904.87			12,327.12	7,422.25			158.40	1.28%	1.4%

PORTFOLIO DETAILS

EQUITIES - STOCKS & OPTIONS

Description	Symbol/ CUSIP	Quantity	Purchase Date	Cost Amount	Unit Cost	Current Price	Current Value	Unrealized Gain/(Loss)	Term	Accrued Interest	Est. Ann. Income	Est. Yield	% of Port.
VERIZON COMMUNICATIONS INC	VZ	60	c3/5/20	3,445.20	57.4200	50.7500	3,045.00	(400.20)	LT		153.60	5.04%	
		47	c5/8/20	2,635.21	56.0682	50.7500	2,385.25	(249.96)	LT		120.32	5.04%	
		13	c5/5/21	764.79	58.8300	50.7500	659.75	(105.04)	LT		33.28	5.04%	
		12	c6/4/21	687.60	57.3000	50.7500	609.00	(78.60)	LT		30.72	5.04%	
		16	c10/20/21	857.25	53.5781	50.7500	812.00	(45.25)	ST		40.96	5.04%	
		43	c3/10/22	2,282.44	53.0800	50.7500	2,182.25	(100.19)	ST		110.08	5.04%	
		191		10,672.49			9,693.25	(979.24)			488.96	5.04%	1.1%
VMWARE INC CL A	VMW	8	c8/26/20	1,016.57	127.0712	113.9800	911.84	(104.73)	LT				
		4	c11/25/20	504.07	126.0175	113.9800	455.92	(48.15)	LT				
		4	c1/25/21	480.76	120.1900	113.9800	455.92	(24.84)	LT				
		5	c8/19/21	684.54	136.9080	113.9800	569.90	(114.64)	ST				
		15	c11/11/21	1,863.23	124.2153	113.9800	1,709.70	(153.53)	ST				
		36		4,549.17			4,103.28	(445.89)					0.5%
VONTIER CORP	VNT	153	c3/31/22	3,863.20	25.2496	22.9900	3,517.47	(345.73)	ST		15.30	0.43%	0.4%
WABTEC	WAB	27	c4/22/21	2,263.10	83.8185	82.0800	2,216.16	(46.94)	LT		16.20	0.73%	
		9	c5/27/21	742.26	82.4733	82.0800	738.72	(3.54)	LT		5.40	0.73%	
		8	c8/3/21	683.06	85.3825	82.0800	656.64	(26.42)	ST		4.80	0.73%	
		14	c12/16/21	1,256.21	89.7292	82.0800	1,149.12	(107.09)	ST		8.40	0.73%	
		58		4,944.63			4,760.64	(183.99)			34.80	0.73%	0.5%
WALT DISNEY CO	DIS	10	c10/31/17	977.00	97.7000	94.4000	944.00	(33.00)	LT				
		7.187	c9/24/18	713.03	99.2044	94.4000	678.50	(34.53)	LT				
		2.813	c10/3/18	291.21	103.5405	94.4000	265.50	(25.71)	LT				
		4	c3/26/19	440.16	110.0400	94.4000	377.60	(62.56)	LT				
		9	c4/17/19	1,173.69	130.4100	94.4000	849.60	(324.09)	LT				
		2	c11/6/19	262.27	131.1350	94.4000	188.80	(73.47)	LT				
		7	c5/8/20	748.93	106.9900	94.4000	660.80	(88.13)	LT				
		1	c5/8/20	123.01	123.0100	94.4000	94.40	(28.61)	LT				
		1	c5/8/20	131.00	131.0000	94.4000	94.40	(36.60)	LT				
		4	c3/9/21	785.08	196.2700	94.4000	377.60	(407.48)	LT				
		7	c11/11/21	1,136.23	162.3185	94.4000	660.80	(475.43)	ST				
		101	c3/29/22	14,347.84	142.0578	94.4000	9,534.40	(4,813.44)	ST				
		25	c6/23/22	2,332.16	93.2864	94.4000	2,360.00	27.84	ST				
		181		23,461.61			17,086.40	(6,375.21)					1.9%

WILLIAM HARRIS ACCOUNT NUMBER: [redacted]

PORTFOLIO DETAILS

EQUITIES - STOCKS & OPTIONS

Description	Symbol/ CUSIP	Quantity	Purchase Date	Cost Amount	Unit Cost	Current Price	Current Value	Unrealized Gain/(Loss)	Term	Accrued Interest	Est. Ann. Income	Est. Yield	% of Port.
WATERS CORP	WAT	7	c6/27/19	1,492.11	213.1585	330.9800	2,316.86	824.75	LT				
		4	c8/30/19	847.80	211.9500	330.9800	1,323.92	476.12	LT				
		3	c5/8/20	559.17	186.3900	330.9800	992.94	433.77	LT				
		4	c1/20/21	1,082.14	270.5350	330.9800	1,323.92	241.78	LT				
		3	c10/22/21	1,088.58	362.8600	330.9800	992.94	(95.64)	ST				
		2	c12/27/21	735.02	367.5100	330.9800	661.96	(73.06)	ST				
		3	c5/11/22	956.13	318.7100	330.9800	992.94	36.81	ST				
		1	c6/9/22	337.15	337.1500	330.9800	330.98	(6.17)	ST				
		27		7,098.10			8,936.46	1,838.36					1.0%
WATSCO INC CL A	WSO	13	c3/6/20	2,307.18	177.4753	238.8200	3,104.66	797.48	LT		114.40	3.68%	
		3	c5/8/20	488.33	162.7766	238.8200	716.46	228.13	LT		26.40	3.68%	
		3	c2/8/21	753.51	251.1700	238.8200	716.46	(37.05)	LT		26.40	3.68%	
		19		3,549.02			4,537.58	988.56			167.20	3.68%	0.6%
WELLS FARGO & CO NEW	WFC	53	c1/5/21	1,623.91	30.6398	39.1700	2,076.01	452.10	LT		53.00	2.55%	
		29	c1/20/21	943.30	32.5275	39.1700	1,135.93	192.63	LT		29.00	2.55%	
		25	c4/22/21	1,071.00	42.8400	39.1700	979.25	(91.75)	LT		25.00	2.55%	
		98	c6/2/21	4,587.37	46.8098	39.1700	3,838.66	(748.71)	LT		98.00	2.55%	
		205		8,225.58			8,029.85	(195.73)			205.00	2.55%	0.9%
WILLIS TOWERS WATSON PUBLIC LTD CO	WTW	17	c9/29/21	3,899.87	229.4041	197.3900	3,355.63	(544.24)	ST		55.76	1.66%	0.3%
XCEL ENERGY INC	XEL	29	6/24/09	520.26	17.9400	70.7600	2,052.04	1,531.78	LT		56.55	2.75%	
		1	c11/18/14	33.82	33.8200	70.7600	70.76	36.94	LT		1.95	2.75%	
		14	c5/8/20	842.66	60.1900	70.7600	990.64	147.98	LT		27.30	2.75%	
		12	c2/8/21	758.28	63.1900	70.7600	849.12	90.84	LT		23.40	2.75%	
		2	c3/17/21	125.60	62.8000	70.7600	141.52	15.92	LT		3.90	2.75%	
		58		2,280.62			4,104.08	1,823.46			113.10	2.75%	0.5%
ZIMMER BIOMET HOLDINGS INC	ZBH	2	c9/1/15	197.48	98.7400	105.0600	210.12	12.64	LT		1.92	0.91%	
		7	c4/1/16	735.07	105.0100	105.0600	735.42	0.35	LT		6.72	0.91%	
		1	c1/20/17	110.97	110.9700	105.0600	105.06	(5.91)	LT		0.96	0.91%	
		1	c1/23/17	111.61	111.6100	105.0600	105.06	(6.55)	LT		0.96	0.91%	
		3	c4/3/18	310.28	103.4266	105.0600	315.18	4.90	LT		2.88	0.91%	
		4	c1/22/19	404.45	101.1125	105.0600	420.24	15.79	LT		3.84	0.91%	

Janney Montgomery Scott LLC
Member: NYSE • FINRA • SIPC

Client Account Summary

June 1 - June 30, 2022

WILLIAM HARRIS **ACCOUNT NUMBER:** [redacted]

PORTFOLIO DETAILS

EQUITIES - STOCKS & OPTIONS

Description	Symbol/ CUSIP	Quantity	Purchase Date	Cost Amount	Unit Cost	Current Price	Current Value	Unrealized Gain/(Loss)	Term	Accrued Interest	Est. Ann. Income	Est. Yield	% of Port.
		4	c5/8/20	535.62	133.9050	105.0600	420.24	(115.38)	LT		3.84	0.91%	
		15	c3/10/22	1,769.17	117.9446	105.0600	1,575.90	(193.27)	ST		14.40	0.91%	
		22	c3/18/22	2,645.00	120.2272	105.0600	2,311.32	(333.68)	ST		21.12	0.91%	
		59		6,819.65			6,198.54	(621.11)			56.64	0.91%	0.7%
TOTAL EQUITIES - STOCKS & OPTIONS				603,494.75			703,652.35	100,157.60			12,342.90	1.75%	78.2%

EQUITIES - MUTUAL FUNDS, ETFs, UITs

Description	Symbol/ CUSIP	Quantity	Purchase Date	Cost Amount	Unit Cost	Current Price	Current Value	Unrealized Gain/(Loss)	Term	Accrued Interest	Est. Ann. Income	Est. Yield	% of Port.
HARBOR	HAINX	1,518.438	c1/22/19	53,722.31	35.3799	38.0500	57,776.56	4,054.26	LT		1,402.72	2.42%	
INTL		42.893	c2/21/20	1,679.25	39.1497	38.0500	1,632.08	(47.17)	LT		39.62	2.42%	
INSTL CL		621.023	c5/8/20	20,015.56	32.2299	38.0500	23,629.93	3,614.37	LT		573.71	2.42%	
		47.281	c12/27/21	2,228.83	47.1400	38.0500	1,799.04	(429.79)	ST		43.68	2.42%	
		2,229.635		77,645.95			84,837.61	7,191.67			2,059.73	2.42%	9.4%
ISHARES MSCI	EFA	264	6/24/09	12,025.09	45.5495	62.4900	16,497.36	4,472.27	LT		690.89	4.18%	
EAFE ETF		4	6/29/09	185.44	46.3600	62.4900	249.96	64.52	LT		10.47	4.18%	
		4	2/9/10	208.56	52.1400	62.4900	249.96	41.40	LT		10.47	4.18%	
		6	7/1/10	280.26	46.7100	62.4900	374.94	94.68	LT		15.70	4.18%	
		4	c8/5/11	215.96	53.9900	62.4900	249.96	34.00	LT		10.47	4.18%	
		13	c11/18/14	830.83	63.9100	62.4900	812.37	(18.46)	LT		34.02	4.18%	
		108	c1/14/19	6,563.15	60.7699	62.4900	6,748.92	185.77	LT		282.63	4.18%	
		39	c1/22/19	2,394.60	61.4000	62.4900	2,437.11	42.51	LT		102.06	4.18%	
		183	c5/8/20	10,383.09	56.7381	62.4900	11,435.67	1,052.58	LT		478.91	4.18%	
		15	c12/17/21	1,156.20	77.0800	62.4900	937.35	(218.85)	ST		39.26	4.18%	
		30	c6/15/22	1,884.90	62.8300	62.4900	1,874.70	(10.20)	ST		78.51	4.18%	
		670		36,128.08			41,868.30	5,740.22			1,753.39	4.18%	4.7%
ISHARES RUSSELL 2000	IWM	147	6/24/09	7,351.40	50.0095	169.3600	24,895.92	17,544.52	LT		307.38	1.23%	
ETF		85	c5/8/20	11,082.19	130.3787	169.3600	14,395.60	3,313.41	LT		177.73	1.23%	
		232		18,433.59			39,291.52	20,857.93			485.11	1.23%	4.4%
TOTAL EQUITIES - MUTUAL FUNDS, ETFS, UITS				132,207.62			165,997.43	33,789.82			4,298.23	2.58%	18.5%
TOTAL ACCOUNT VALUE				765,834.91			899,782.32	133,947.42			16,641.13	1.84%	100.0%

WILLIAM HARRIS

ACCOUNT NUMBER: [redacted]

CASH ACTIVITY DETAILS

SECURITIES BOUGHT

Trade Date	Settlement Date	Transaction Type	Quantity	Symbol/ CUSIP	Description	Price	Amount	Acct Type
6/09	6/13	PURCHASE	12.000	DLTR	DOLLAR TREE INC EXCHANGE: 06	159.85	(1,918.20)	CASH
6/09	6/13	PURCHASE	4.000	EGP	EASTGROUP PROPERTIES INC EXCHANGE: 06	159.90	(639.60)	CASH
6/09	6/13	PURCHASE	5.000	MAA	MID-AMERICA APARTMENT COMMUNITIES EXCHANGE: 06	168.93	(844.65)	CASH
6/09	6/13	PURCHASE	2.000	TMO	THERMO FISHER SCIENTIFIC INC EXCHANGE: 06	539.79	(1,079.57)	CASH
6/09	6/13	PURCHASE	1.000	WAT	WATERS CORP EXCHANGE: 06	337.15	(337.15)	CASH
6/15	6/17	PURCHASE	30.000	EFA	ISHARES MSCI EAFE ETF EXCHANGE: 06	62.83	(1,884.90)	CASH
6/23	6/27	PURCHASE	38.000	ABBV	ABBVIE INC EXCHANGE: 06	149.35	(5,675.30)	CASH
6/23	6/27	PURCHASE	26.000	AMZN	AMAZON.COM INC EXCHANGE: 06	111.37	(2,895.62)	CASH
6/23	6/27	PURCHASE	8.000	AXP	AMERICAN EXPRESS CO EXCHANGE: 06	142.02	(1,136.14)	CASH
6/23	6/27	PURCHASE	5.000	AAPL	APPLE INC EXCHANGE: 06	137.86	(689.29)	CASH
6/23	6/27	PURCHASE	39.000	BAC	BANK OF AMERICA CORP EXCHANGE: 06	31.98	(1,247.17)	CASH
6/23	6/27	PURCHASE	1.000	CMCSA	COMCAST CORP CL A NEW EXCHANGE: 06	38.81	(38.81)	CASH
6/23	6/27	PURCHASE	25.000	DIS	WALT DISNEY CO EXCHANGE: 06	93.29	(2,332.16)	CASH
6/23	6/27	PURCHASE	2.000	JPM	JPMORGAN CHASE & CO EXCHANGE: 06	113.83	(227.66)	CASH
6/23	6/27	PURCHASE	2.000	MDT	MEDTRONIC PLC EXCHANGE: 06	89.02	(178.04)	CASH
6/23	6/27	PURCHASE	11.000	NVDA	NVIDIA CORP EXCHANGE: 06	163.15	(1,794.64)	CASH
6/23	6/27	PURCHASE	5.000	QCOM	QUALCOMM INC EXCHANGE: 06	121.54	(607.71)	CASH
6/23	6/27	PURCHASE	3.000	CRM	SALESFORCE INC EXCHANGE: 06	171.76	(515.28)	CASH
6/23	6/27	PURCHASE	86.000	TMUS	T-MOBILE US INC EXCHANGE: 06	135.08	(11,616.70)	CASH

WILLIAM HARRIS ACCOUNT NUMBER [redacted]

SECURITIES BOUGHT - Continued

Trade Date	Settlement Date	Transaction Type	Quantity	Symbol/ CUSIP	Description	Price	Amount	Acct Type
6/28	6/30	PURCHASE	6.000	CVX	CHEVRON CORP EXCHANGE: 06	149.38	(896.30)	CASH
6/28	6/30	PURCHASE	14.000	DLTR	DOLLAR TREE INC EXCHANGE: 06	156.63	(2,192.82)	CASH
TOTAL SECURITIES BOUGHT							(38,747.71)	

SECURITIES SOLD

Trade Date	Settlement Date	Transaction Type	Quantity	Symbol/ CUSIP	Description	Price	Amount	Acct Type
6/09	6/13	SALE	-10.000	UNH	UNITEDHEALTH GROUP INC SALE VS PURCHASE TRADE EXCHANGE: 06	489.40	4,893.83	CASH
6/14	6/16	SALE	-30.000	HPP	HUDSON PACIFIC PROPERTIES INC SALE VS PURCHASE TRADE EXCHANGE: 06	16.26	487.82	CASH
6/14	6/16	SALE	-2.000	ZBH	ZIMMER BIOMET HOLDINGS INC SALE VS PURCHASE TRADE EXCHANGE: 06	107.32	214.62	CASH
6/17	6/22	SALE	-11.000	HELE	HELEN OF TROY LTD BERMUDA EXCHANGE: 06	152.51	1,677.61	CASH
6/23	6/27	SALE	-48.000	CVX	CHEVRON CORP SALE VS PURCHASE TRADE EXCHANGE: 06	144.67	6,944.00	CASH
6/23	6/27	SALE	-2.000	HD	HOME DEPOT INC SALE VS PURCHASE TRADE EXCHANGE: 06	273.23	546.44	CASH
6/23	6/27	SALE	-15.000	JNJ	JOHNSON & JOHNSON SALE VS PURCHASE TRADE EXCHANGE: 06	178.63	2,679.36	CASH
6/23	6/27	SALE	-3.000	MA	MASTERCARD INC CL A SALE VS PURCHASE TRADE EXCHANGE: 06	318.56	955.66	CASH
6/23	6/27	SALE	-36.000	PNC	PNC FINANCIAL SERVICES GROUP INC EXCHANGE: 06	155.80	5,608.67	CASH
6/23	6/27	SALE	-4.000	TJX	TJX COS INC NEW SALE VS PURCHASE TRADE EXCHANGE: 06	57.35	229.40	CASH

WILLIAM HARRIS ACCOUNT NUMBER: [redacted]

SECURITIES SOLD - Continued

Trade Date	Settlement Date	Transaction Type	Quantity	Symbol/ CUSIP	Description	Price	Amount	Acct Type
6/23	6/27	SALE	-2.000	TMO	THERMO FISHER SCIENTIFIC INC SALE VS PURCHASE TRADE EXCHANGE: 06	531.90	1,063.76	CASH
6/23	6/27	SALE	-4.000	UNH	UNITEDHEALTH GROUP INC SALE VS PURCHASE TRADE EXCHANGE: 06	499.24	1,996.92	CASH
6/23	6/27	SALE	-136.000	WFC	WELLS FARGO & CO NEW SALE VS PURCHASE TRADE EXCHANGE: 06	37.60	5,113.66	CASH
6/28	6/30	SALE	-7.000	UNH	UNITEDHEALTH GROUP INC SALE VS PURCHASE TRADE EXCHANGE: 06	513.72	3,595.92	CASH
TOTAL SECURITIES SOLD							36,007.69	

INCOME AND EXPENSE

Income

Date	Transaction Type	Symbol/ CUSIP	Description	Amount	Acct Type
6/01	DIVIDEND	COP	CONOCOPHILLIPS 060122 79	36.34	CASH
6/01	DIVIDEND	ETR	ENTERGY CORP NEW 060122 33	33.33	CASH
6/01	DIVIDEND	PCAR	PACCAR INC 060122 39	13.26	CASH
6/01	DIVIDEND	WFC	WELLS FARGO & CO NEW 060122 341	85.25	CASH
6/02	DIVIDEND	TJX	TJX COS INC NEW 060222 106	31.27	CASH
6/07	DIVIDEND	JNJ	JOHNSON & JOHNSON 060722 133	150.29	CASH
6/08	DIVIDEND	BWXT	BWX TECHNOLOGIES INC 060822 76	18.72	CASH
6/09	DIVIDEND	ADI	ANALOG DEVICES INC 060922 26	19.76	CASH
6/09	DIVIDEND	MSFT	MICROSOFT CORP 060922 46	28.52	CASH
6/10	DIVIDEND	CVX	CHEVRON CORP 061022 128	161.76	CASH

WILLIAM HARRIS

ACCOUNT NUMBER: [redacted]

INCOME AND EXPENSE - Continued

Income

Date	Transaction Type	Symbol/ CUSIP	Description	Amount	Acct Type
6/10	DIVIDEND	HII	HUNTINGTON INGALLS INDUSTRIES INC 061022 28	33.04	CASH
6/14	DIVIDEND	BOH	BANK OF HAWAII CORP 061422 43	30.10	CASH
6/15	DIVIDEND	AVY	AVERY DENNISON CORP 061522 17	12.75	CASH
6/15	DIVIDEND	CBOE	CBOE GLOBAL MARKETS INC 061522 48	23.04	CASH
6/15	DIVIDEND	EXPD	EXPEDITORS INTL WASH INC 061522 42	28.14	CASH
6/15	DIVIDEND	FAF	FIRST AMERICAN FINANCIAL CORP 061522 95	48.45	CASH
6/15	DIVIDEND	HSY	HERSHEY COMPANY 061522 47	42.35	CASH
6/15	DIVIDEND	HUBB	HUBBELL INC 061522 22	23.10	CASH
6/15	DIVIDEND	EFA	ISHARES MSCI EAFE ETF 061522 640	958.44	CASH
6/15	DIVIDEND	IWM	ISHARES RUSSELL 2000 ETF 061522 232	114.62	CASH
6/15	DIVIDEND	NEE	NEXTERA ENERGY INC 061522 93	39.53	CASH
6/15	DIVIDEND	RPRX	ROYALTY PHARMA PLC CL A 061522 36	6.84	CASH
6/15	DIVIDEND	SSNC	SS&C TECHNOLOGIES HOLDINGS INC 061522 61	12.20	CASH
6/15	DIVIDEND	SF	STIFEL FINANCIAL CORP 061522 36	10.80	CASH
6/15	DIVIDEND	TFX	TELEFLEX INC 061522 18	6.12	CASH
6/16	DIVIDEND	HD	HOME DEPOT INC 061622 45	85.50	CASH
6/23	DIVIDEND	NSP	INSPERITY INC 062322 50	26.00	CASH
6/23	DIVIDEND	QCOM	QUALCOMM INC 062322 91	68.25	CASH

WILLIAM HARRIS **ACCOUNT NUMBER:** [redacted]

INCOME AND EXPENSE - Continued

Income

Date	Transaction Type	Symbol/ CUSIP	Description	Amount	Acct Type
6/23	DIVIDEND	VNT	VONTIER CORP 062322 153	3.83	CASH
6/24	DIVIDEND	BAC	BANK OF AMERICA CORP 062422 328	68.88	CASH
6/24	DIVIDEND	FIS	FIDELITY NATIONAL INFORMATION SERVICES INC 062422 55	25.85	CASH
6/24	DIVIDEND	HLT	HILTON WORLDWIDE HOLDINGS INC NEW 062422 26	3.90	CASH
6/27	DIVIDEND	SNY	SANOFI SPON ADR 062722 106	24.97	CASH
6/28	DIVIDEND	UNH	UNITEDHEALTH GROUP INC 062822 35	57.75	CASH
6/29	DIVIDEND	GS	GOLDMAN SACHS GROUP INC 062922 21	42.00	CASH
6/30	DIVIDEND	AIG	AMERICAN INTL GROUP INC NEW 063022 105	33.60	CASH
6/30	DIVIDEND	BAH	BOOZ ALLEN HAMILTON HOLDING CORP CL A 063022 58	24.94	CASH
6/30	DIVIDEND	EOG	EOG RESOURCES INC 063022 47	84.60	CASH
6/30	DIVIDEND	HPP	HUDSON PACIFIC PROPERTIES INC 063022 202	50.50	CASH
6/30	INTEREST	09999410	JANNEY INSURED SWEEP 063022 29,938	2.81	CASH
TOTAL INCOME				2,589.40	

Expense

Date	Transaction Type	Symbol/ CUSIP	Description	Amount	Acct Type
6/27	WITHHOLDING	SNY	FRGN-W/H @ SOURCE SANOFI SPON ADR	(6.24)	CASH
NET INCOME (EXPENSE)				2,583.16	
TOTAL EXPENSE				(6.24)	

WILLIAM HARRIS ACCOUNT NUMBER:[redacted]

OTHER ACTIVITY

Date	Transaction Type	Quantity	Symbol/ CUSIP	Description	Amount	Acct Type
6/06	STOCK DIV	76.000	AMZN	AMAZON.COM INC	0.00	CASH
TOTAL OTHER ACTIVITY					0.00	

JANNEY INSURED SWEEP** ACTIVITY

Date	Transaction Type	Description	Amount
06/01/2022	PURCHASE	JANNEY INSURED SWEEP	($173.85)
06/02/2022	PURCHASE	JANNEY INSURED SWEEP	($168.18)
06/03/2022	PURCHASE	JANNEY INSURED SWEEP	($31.27)
06/08/2022	PURCHASE	JANNEY INSURED SWEEP	($150.29)
06/09/2022	PURCHASE	JANNEY INSURED SWEEP	($16.72)
06/10/2022	PURCHASE	JANNEY INSURED SWEEP	($48.28)
06/13/2022	PURCHASE	JANNEY INSURED SWEEP	($289.46)
06/15/2022	PURCHASE	JANNEY INSURED SWEEP	($30.10)
06/16/2022	PURCHASE	JANNEY INSURED SWEEP	($143.92)
06/17/2022	PURCHASE	JANNEY INSURED SWEEP	($85.50)
06/22/2022	PURCHASE	JANNEY INSURED SWEEP	($1,677.61)
06/27/2022	SALE	JANNEY INSURED SWEEP	$3,619.92
06/28/2022	PURCHASE	JANNEY INSURED SWEEP	($18.73)
06/29/2022	PURCHASE	JANNEY INSURED SWEEP	($57.75)
06/30/2022	INTEREST REINVEST	JANNEY INSURED SWEEP	($2.81)
06/30/2022	PURCHASE	JANNEY INSURED SWEEP	($548.80)
TOTAL JANNEY INSURED SWEEP			$29,938.90

**Janney Insured Sweep balances are FDIC insured, are not covered by Janney or SIPC and are not available for margin purposes.

REALIZED GAIN (LOSS) INFORMATION

Open Date	Close Date	Quantity	Symbol/ CUSIP	Description	Cost	Proceeds	Realized Gain/(Loss)	Term
c08/11/20	06/09/22	1	UNH	UNITEDHEALTH GROUP INC	322.64	489.40	166.76	LONG
c11/25/20	06/09/22	2	UNH	UNITEDHEALTH GROUP INC	665.92	978.76	312.84	LONG
c12/23/20	06/09/22	1	UNH	UNITEDHEALTH GROUP INC	341.09	489.38	148.29	LONG
c02/09/21	06/09/22	5	UNH	UNITEDHEALTH GROUP INC	1,642.63	2,446.91	804.28	LONG
c03/02/21	06/09/22	1	UNH	UNITEDHEALTH GROUP INC	336.06	489.38	153.32	LONG
c01/20/22	06/14/22	30	HPP	HUDSON PACIFIC	750.89	487.82	(263.07)	SHORT
c03/18/22	06/14/22	2	ZBH	ZIMMER BIOMET HOLDINGS	240.46	214.62	(25.84)	SHORT

WILLIAM HARRIS ACCOUNT NUMBER: [redacted]

REALIZED GAIN (LOSS) INFORMATION - Continued

Open Date	Close Date	Quantity	Symbol/ CUSIP	Description	Cost	Proceeds	Realized Gain/(Loss)	Term
c01/27/17	06/17/22	8	HELE	HELEN OF TROY LTD	742.70	1,220.08	477.38	LONG
c04/03/18	06/17/22	2	HELE	HELEN OF TROY LTD	169.69	305.02	135.33	LONG
c05/08/20	06/17/22	1	HELE	HELEN OF TROY LTD	164.55	152.51	(12.04)	LONG
c03/30/20	06/23/22	29	CVX	CHEVRON CORP	2,054.36	4,195.35	2,140.99	LONG
c11/04/20	06/23/22	10	CVX	CHEVRON CORP	719.80	1,446.66	726.86	LONG
c02/09/21	06/23/22	9	CVX	CHEVRON CORP	813.78	1,301.99	488.21	LONG
c02/09/21	06/23/22	2	HD	HOME DEPOT INC	556.00	546.44	(9.56)	LONG
c05/08/20	06/23/22	3	JNJ	JOHNSON & JOHNSON	445.20	535.88	90.68	LONG
c09/01/20	06/23/22	4	JNJ	JOHNSON & JOHNSON	604.28	714.50	110.22	LONG
c08/02/21	06/23/22	8	JNJ	JOHNSON & JOHNSON	1,327.41	1,429.00	101.59	LONG
c02/09/21	06/23/22	1	MA	MASTERCARD INC	333.35	318.55	(14.80)	LONG
c06/02/21	06/23/22	1	MA	MASTERCARD INC	367.00	318.56	(48.44)	LONG
c03/29/22	06/23/22	1	MA	MASTERCARD INC	363.34	318.55	(44.79)	SHORT
c06/02/21	06/23/22	36	PNC	PNC FINANCIAL SERVICES	7,037.00	5,608.67	(1,428.33)	LONG
c03/29/22	06/23/22	4	TJX	TJX COS INC NEW	270.95	229.40	(41.55)	LONG
c04/19/22	06/23/22	2	TMO	THERMO FISHER	1,063.76	1,063.76	0.00	SHORT
c03/22/19	06/23/22	2	UNH	UNITEDHEALTH GROUP INC	498.58	998.46	499.88	LONG
c06/11/19	06/23/22	2	UNH	UNITEDHEALTH GROUP INC	494.82	998.46	503.64	LONG
c06/02/21	06/23/22	52	WFC	WELLS FARGO & CO	2,434.12	1,955.23	(478.89)	LONG
c09/07/21	06/23/22	33	WFC	WELLS FARGO & CO	1,474.32	1,240.81	(233.51)	SHORT
c10/20/21	06/23/22	22	WFC	WELLS FARGO & CO	1,103.74	827.22	(276.52)	SHORT
c11/11/21	06/23/22	16	WFC	WELLS FARGO & CO	812.41	601.60	(210.81)	SHORT
c04/05/22	06/23/22	13	WFC	WELLS FARGO & CO	627.08	488.80	(138.28)	SHORT
c06/10/16	06/28/22	5	UNH	UNITEDHEALTH GROUP INC	693.90	2,568.51	1,874.61	LONG
c06/24/21	06/28/22	2	UNH	UNITEDHEALTH GROUP INC	797.59	1,027.41	229.82	LONG
TOTAL REALIZED GAIN (LOSS)					30,269.42	36,007.69	5,738.27	
LONG TERM GAIN (LOSS)					23,833.42	30,764.51	6,931.09	
SHORT TERM GAIN (LOSS)					6,436.09	5,243.18	(1,192.82)	

JANNEY INSURED SWEEP** - Deposit Allocation

Description			Current Value
US Bank National Association	Cincinnati, OH	45202	$29,938.90
TOTAL JANNEY INSURED SWEEP			$29,938.90

JANNEY INSURED SWEEP** - Deposit Allocation - Continued

Description	Current Value

**Cash balances in Janney Insured Sweep are obligations of the destination banks and not cash balances held at Janney. These cash balances are FDIC insured up to the FDIC limits per bank for the combined total of all your deposits held in the same insurable capacity at one bank, including deposits outside of the program. These cash balances are not covered by SIPC and are not available for margin purposes. Any money market mutual funds held in Janney Insured Sweep are not FDIC insured but are covered by SIPC per applicable limits. For any questions concerning the bank balances please call (877) 889-1684 or ask for the Janney Insured Sweep customer service representative. For more information go to www.janney.com/cash. The balance(s) in the bank deposit account(s) and shares of the money market mutual fund in which you have a beneficial interest can be liquidated on your order and the proceeds returned to your securities account or remitted to you.

CLIENT PROFILE

Our records show the following information about your account. If you have not done so already, please consider adding a Trusted Contact below. If any of the information is missing or incorrect, please update the information where indicated below and send by mail to: Janney Montgomery Scott LLC, Attn: New Accounts, 1717 Arch Street, Philadelphia, PA, 19103 or fax to: (215) 587-9479.

Legal Name & Address

Primary Account Holder	Secondary Account Holder(if applicable)
WILLIAM HARRIS	JOANNE SIMON
[redacted]	[redacted]
[redacted]	[redacted]

Primary Account Holder Information

Occupation	RETIRED
Securities Industry Employee	NO
Home Phone	[redacted]
Date of Birth	[redacted]
Social Security No.	Information on file
Trusted Contact* (Name, Address, Phone, Email)	

Secondary Account Holder Information (If applicable)

Occupation	ATTORNEY
Securities Industry Employee	NO
Home Phone	[redacted]
Date of Birth	[redacted]
Social Security No.	Information on file
Trusted Contact* (Name, Address, Phone, Email)	

Financial Information

Investment Objective*	GROWTH & INCOME/AGGRESSIVE
Annual Income	[redacted]
Net Worth	[redacted]
Investment Time Horizon*	[redacted]
Liquidity Needs*	[redacted]

Are you a senior officer, director, or 10% stockholder of any public company?

- ☐ Yes Stock Symbol ____________
- ☐ No

Update Legal Name & Address

Primary Account Holder

Secondary Account Holder(if applicable)

Update Primary Account Holder Information

Update Secondary Account Holder Information(if applicable)

Update Financial Information (check the appropriate box below)

Investment Objective*	Annual Income	Net Worth
☐ Income-Conservative	☐ Under $50,000	☐ Under $100,000
☐ Income-Moderate	☐ $50,000 to $100,000	☐ $100,000 to $250,000
☐ Income-Aggressive	☐ $100,000 to $250,000	☐ $250,000 to $500,000
☐ Growth-Moderate	☐ $250,000 to $500,000	☐ $500,000 to $1,000,000
☐ Growth-Aggressive	☐ $500,000 to $1,000,000	☐ $1,000,000 to $2,500,000
☐ Growth & Income-Moderate	☐ Over $1,000,000	☐ Over $2,500,000
☐ Growth & Income-Aggressive	Investment Time Horizon*	Liquidity Needs*
☐ Trading & Speculation-Aggressive	☐ 0-5 Years	☐ Yes
	☐ More than 5 Years	☐ No

*See Investment Objective, Investment Time Horizon, Liquidity Needs and Trusted Contact Definitions in the enclosed document.

CLIENT PROFILE - Continued

Signatures

Primary Account Holder Signature: ______________________

Date: ______________

Secondary Account Holder Signature: ______________________

Date: ______________

Janney Montgomery Scott LLC
Member: NYSE • FINRA • SIPC

Client Household Summary

June 1 - June 30, 2022

Your Financial Advisor
JOHN V RUGGIERO & DONALD DEAGAZIO
1 MANHATTANVILLE ROAD, SUITE 402
PURCHASE, NY 10577
800-888-1260
www.janney.com

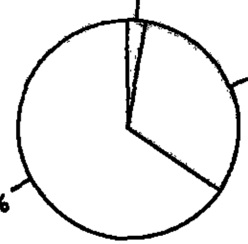
YYNNNN TT35

WILLIAM HARRIS &
JO ANNE SIMON JT-TEN
[redacted]

FOR YOUR INFORMATION

You may be wondering how the shifting economic and market landscape may impact your financial future. Speak with your Janney Financial Advisor about any concerns you may have. We can review your financial plan with you and make any adjustments to help ensure you're on track to meet your long-term goals.

HOUSEHOLD ALLOCATION



MARKET INDICES

	12/19	12/20	12/21	06/22
DJIA	28,538.44	30,606.48	36,338.30	30,775.43
S&P 500	3,230.78	3,756.07	4,766.18	3,785.38
NASDAQ	8,972.61	12,888.28	15,644.97	11,028.74
10 YR. T Bonds	1.92%	0.92%	1.51%	2.97%
Russell 1000	1,784.21	2,120.87	2,645.91	2,075.96
Russell 2000	1,668.47	1,974.86	2,245.31	1,707.99

HOUSEHOLD SUMMARY

Account Number	Account Name	Account Type	Account Value 5/31/22	Account Value 6/30/22	Income Current Period	Income Year-to-Date
[redacted]	WILLIAM HARRIS &	Joint	$273,308.15	$256,478.62	$902.25	$1,881.47

eD - Statement was delivered electronically.

Janney Montgomery Scott LLC
Member: NYSE • FINRA • SIPC

Client Account Summary

June 1 - June 30, 2022

Account number: [redacted]
Investment Objective: Growth & Income/Aggressive

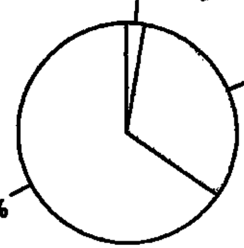
Your Financial Advisor
JOHN V RUGGIERO & DONALD DEAGAZIO

YYNNNN TT35
WILLIAM HARRIS &
JO ANNE SIMON JT-TEN
[redacted]

PORTFOLIO SUMMARY

	As of 5/31/22	As of 6/30/22
Janney Insured Sweep**	6,160.85	7,063.10
Equities - Mutual Funds, ETFs, UITs	184,135.77	167,881.28
Fixed Income - Mutual Funds, ETFs, UITs	83,011.53	81,534.24
TOTAL ACCOUNT VALUE	**273,308.15**	**256,478.62**

ACCOUNT ALLOCATION



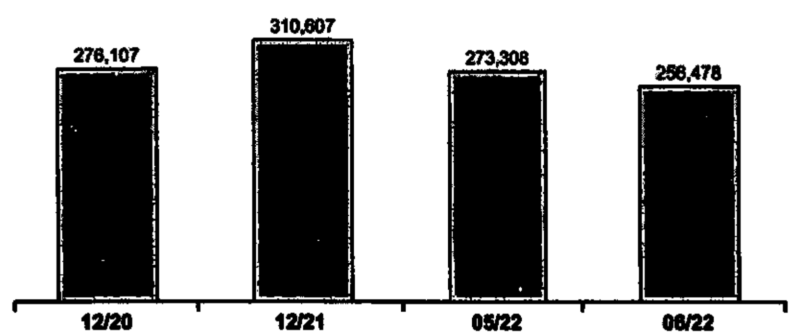
INCOME AND EXPENSE SUMMARY

	Current Period	Year-to-Date
Taxable Dividends	901.67	1,836.69
Tax-Exempt Dividends	0.00	0.00
Taxable Interest	0.00	0.00
Tax-Exempt Interest	0.00	0.00
Janney Insured Sweep Interest**	0.58	0.88
Capital Gain Distributions	0.00	23.90
Partnership Distributions	0.00	0.00
Other Income	0.00	0.00
TOTAL INCOME	902.25	1,861.47
Tax Withheld	0.00	0.00
Margin Interest Expense	0.00	0.00
TOTAL EXPENSES	0.00	0.00

CASH ACTIVITY SUMMARY

	Current Period	Year-to-Date
Opening Credit/(Debit) Balance	0.00	0.00
Cash Deposits	0.00	0.00
Cash Withdrawals	0.00	0.00
Securities Bought	0.00	(986.83)
Securities Sold	0.00	1,738.80
Net Income (Expense)	902.25	(400.36)
Other Activity	0.00	0.00
Money Market Summary	0.00	0.00
Janney Insured Sweep Activity**	(902.25)	(351.61)
CLOSING CREDIT/(DEBIT) BALANCE	0.00	0.00

ACCOUNT VALUE COMPARISON



**Janney Insured Sweep balances are FDIC insured, are not covered by Janney or SIPC and are not available for margin purposes.

Client Account Summary

June 1 - June 30, 2022

WILLIAM HARRIS **ACCOUNT NUMBER:** [redacted]

PORTFOLIO DETAILS

JANNEY INSURED SWEEP**

Description	Symbol/ CUSIP	Quantity	Purchase Date	Cost Amount	Unit Cost	Current Price	Current Value	Unrealized Gain/(Loss)	Term	Accrued Interest	Est. Ann. Income	Est. Yield	% of Port.
JANNEY INSURED SWEEP				7,063.10		N/A	7,063.10					0.11%	2.8%
TOTAL JANNEY INSURED SWEEP							7,063.10						2.8%

**Janney Insured Sweep balances are FDIC insured, are not covered by Janney or SIPC and are not available for margin purposes.

EQUITIES - MUTUAL FUNDS, ETFs, UITs

Description	Symbol/ CUSIP	Quantity	Purchase Date	Cost Amount	Unit Cost	Current Price	Current Value	Unrealized Gain/(Loss)	Term	Accrued Interest	Est. Ann. Income	Est. Yield	% of Port.
VANGUARD FTSE DEVELOPED MKTS ETF	VEA	646	c12/3/15	24,186.17	37.4398	40.8000	26,356.80	2,170.63	LT		947.03	3.59%	
		211	c2/1/16	7,271.04	34.4599	40.8000	8,608.80	1,337.76	LT		309.33	3.59%	
		117	c3/3/17	4,495.13	38.4199	40.8000	4,773.60	278.47	LT		171.52	3.59%	
		41	c7/9/18	1,781.45	43.4500	40.8000	1,672.80	(108.65)	LT		60.11	3.59%	
		29	c1/11/19	1,121.72	38.6800	40.8000	1,183.20	61.48	LT		42.51	3.59%	
		113	c11/12/19	4,872.56	43.1200	40.8000	4,610.40	(262.16)	LT		165.66	3.59%	
		16	c1/10/20	707.20	44.2000	40.8000	652.80	(54.40)	LT		23.46	3.59%	
		64	c12/29/21	3,278.72	51.2300	40.8000	2,611.20	(667.52)	ST		93.82	3.59%	
		1,237		47,713.99			50,469.60	2,755.61			1,813.44	3.59%	19.7%
VANGUARD FTSE EMERGING MARKETS ETF	VWO	190	c12/3/15	6,399.46	33.6813	41.6500	7,913.50	1,514.04	LT		259.35	3.27%	
		48	c2/1/16	1,457.34	30.3612	41.6500	1,999.20	541.86	LT		65.52	3.27%	
		10	c3/3/17	387.90	38.7900	41.6500	416.50	28.60	LT		13.65	3.27%	
		5	c6/8/17	206.25	41.2500	41.6500	208.25	2.00	LT		6.83	3.27%	
		35	c7/9/18	1,498.73	42.8208	41.6500	1,457.75	(40.98)	LT		47.77	3.27%	
		57	c11/12/19	2,419.82	42.4529	41.6500	2,374.05	(45.77)	LT		77.81	3.27%	
		37	c12/29/21	1,812.26	48.9800	41.6500	1,541.05	(271.21)	ST		50.50	3.27%	
		28	c12/29/21	1,408.82	50.3150	41.6500	1,166.20	(242.62)	LT		38.22	3.27%	
		410		15,590.58			17,076.50	1,485.92			559.65	3.27%	6.7%
VANGUARD RUSSELL 1000 GROWTH INDEX FD ETF SHS	VONG	800	c12/3/15	20,441.87	25.5523	56.2800	45,024.00	24,582.13	LT		373.59	0.82%	
		16	c2/1/16	384.20	24.0125	56.2800	900.48	516.28	LT		7.48	0.82%	
		13	c1/12/22	986.83	75.9100	56.2800	731.64	(255.19)	ST		6.07	0.82%	
		829		21,812.90			46,656.12	24,843.22			387.14	0.82%	18.2%
VANGUARD RUSSELL 1000 VALUE INDEX FD ETF SHS	VONV	664	c12/3/15	28,734.39	43.2746	63.5500	42,197.20	13,462.81	LT		846.60	2.00%	
		86	c7/10/20	4,251.30	49.4337	63.5500	5,465.30	1,214.00	LT		109.65	2.00%	

WILLIAM HARRIS ACCOUNT NUMBER: [redacted]

PORTFOLIO DETAILS

EQUITIES - MUTUAL FUNDS, ETFs, UITs

Description	Symbol/ CUSIP	Quantity	Purchase Date	Cost Amount	Unit Cost	Current Price	Current Value	Unrealized Gain/(Loss)	Term	Accrued Interest	Est. Ann. Income	Est. Yield	% of Port.
		760		32,985.69			47,662.50	14,676.81			956.25	2.00%	18.6%
VANGUARD RUSSELL 2000 INDEX FD ETF SHARES	VTWO	82	c12/3/15	3,820.78	46.5948	68.3700	5,606.34	1,785.56	LT		80.93	1.44%	
		6	c2/1/16	245.10	40.8500	68.3700	410.22	165.12	LT		5.92	1.44%	
		88		4,065.88			6,016.56	1,950.68			86.85	1.44%	2.4%
TOTAL EQUITIES - MUTUAL FUNDS, ETFS, UITS				122,169.04			167,881.28	45,712.24			3,803.33	2.26%	65.5%

FIXED INCOME - MUTUAL FUNDS, ETFs & UITs

Description	Symbol/ CUSIP	Quantity	Purchase Date	Cost Amount	Unit Cost	Current Price	Current Value	Unrealized Gain/(Loss)	Term	Accrued Interest	Est. Ann. Income	Est. Yield	% of Port.
VANGUARD INTERMEDIATE TERM BOND ETF	BIV	112	c11/12/19	9,720.46	86.7898	77.6500	8,696.80	(1,023.66)	LT		182.80	2.10%	
		13	c1/13/21	1,196.35	92.0269	77.6500	1,009.45	(186.90)	LT		21.22	2.10%	
		24	c12/29/21	2,100.65	87.5270	77.6500	1,863.60	(237.05)	ST		39.17	2.10%	
		149		13,017.46			11,569.85	(1,447.61)			243.19	2.10%	4.5%
VANGUARD LONG TERM BOND INDEX ETF	BLV	98	c11/12/19	9,692.19	98.8998	79.7200	7,812.56	(1,879.63)	LT		274.88	3.51%	
		22	c1/13/21	2,349.78	106.8081	79.7200	1,753.84	(595.94)	LT		61.70	3.51%	
		20	c12/29/21	2,049.51	102.4755	79.7200	1,594.40	(455.11)	ST		56.10	3.51%	
		140		14,091.48			11,160.80	(2,930.68)			392.68	3.51%	4.4%
VANGUARD MORTGAGE BACKED SECURITIES ETF	VMBS	205	c11/12/19	10,887.53	53.1099	47.8100	9,801.05	(1,086.48)	LT		141.86	1.44%	
		14	c1/10/20	746.25	53.3035	47.8100	669.34	(76.91)	LT		9.69	1.44%	
		28	c12/29/21	1,477.84	52.7800	47.8100	1,338.68	(139.16)	ST		19.37	1.44%	
		247		13,111.62			11,809.07	(1,302.55)			170.92	1.44%	4.6%
VANGUARD SHORT TERM BOND ETF	BSV	229	c11/12/19	18,432.19	80.4899	76.7900	17,584.91	(847.28)	LT		201.33	1.14%	
		11	c1/10/20	888.03	80.7300	76.7900	844.69	(43.34)	LT		9.67	1.14%	
		14	c1/13/21	1,158.57	82.7550	76.7900	1,075.06	(83.51)	LT		12.31	1.14%	
		38	c12/29/21	3,069.21	80.7686	76.7900	2,918.02	(151.19)	ST		33.41	1.14%	
		292		23,548.00			22,422.68	(1,125.32)			256.72	1.14%	8.8%
VANGUARD TOTAL INTL BOND INDEX ETF	BNDX	360	c11/12/19	20,802.60	57.7850	49.5400	17,834.40	(2,968.20)	LT		606.24	3.39%	
		24	c1/10/20	1,363.20	56.8000	49.5400	1,188.96	(174.24)	LT		40.42	3.39%	

PORTFOLIO DETAILS

FIXED INCOME - MUTUAL FUNDS, ETFs & UITs

Description	Symbol/ CUSIP	Quantity	Purchase Date	Cost Amount	Unit Cost	Current Price	Current Value	Unrealized Gain/(Loss)	Term	Accrued Interest	Est. Ann. Income	Est. Yield	% of Port.
		38	c1/13/21	2,219.37	58.4044	49.5400	1,882.52	(336.85)	LT		63.99	3.39%	
		74	c12/29/21	4,077.40	55.1000	49.5400	3,665.96	(411.44)	ST		124.61	3.39%	
		496		28,462.57			24,571.84	(3,890.73)			835.26	3.39%	9.6%
TOTAL FIXED INCOME - MUTUAL FUNDS, ETFS & UITS				92,231.13			81,534.24	(10,696.89)			1,898.77	2.32%	31.8%
TOTAL ACCOUNT VALUE				221,463.27			256,478.62	35,015.35			5,702.10	2.22%	100.0%

CASH ACTIVITY DETAILS

INCOME AND EXPENSE

Income

Date	Transaction Type	Symbol/ CUSIP	Description	Amount	Acct Type
6/06	DIVIDEND	BNDX	VANGUARD TOTAL INTL BOND INDEX ETF 060622 496	20.78	CASH
6/06	DIVIDEND	BIV	VANGUARD INTERMEDIATE TERM BOND ETF 060622 149	21.47	CASH
6/06	DIVIDEND	BLV	VANGUARD LONG TERM BOND INDEX ETF 060622 140	34.60	CASH
6/06	DIVIDEND	BSV	VANGUARD SHORT TERM BOND ETF 060622 292	23.99	CASH
6/06	DIVIDEND	VMBS	VANGUARD MORTGAGE BACKED SECURITIES ETF 060622 247	19.88	CASH
6/24	DIVIDEND	VWO	VANGUARD FTSE EMERGING MARKETS ETF 062422 410	125.34	CASH
6/24	DIVIDEND	VEA	VANGUARD FTSE DEVELOPED MKTS ETF 062422 1,237	655.61	CASH
6/30	INTEREST	09999410	JANNEY INSURED SWEEP 063022 7,063	0.58	CASH

WILLIAM HARRIS **ACCOUNT NUMBER:** [redacted]

INCOME AND EXPENSE - Continued

Income

Date	Transaction Type	Symbol/ CUSIP	Description	Amount	Acct Type
NET INCOME (EXPENSE)				902.25	
TOTAL INCOME				902.25	

JANNEY INSURED SWEEP** ACTIVITY

Date	Transaction Type	Description	Amount
06/07/2022	PURCHASE	JANNEY INSURED SWEEP	($120.72)
06/27/2022	PURCHASE	JANNEY INSURED SWEEP	($780.95)
06/30/2022	INTEREST REINVEST	JANNEY INSURED SWEEP	($0.58)
TOTAL JANNEY INSURED SWEEP			$7,063.10

**Janney Insured Sweep balances are FDIC insured, are not covered by Janney or SIPC and are not available for margin purposes.

JANNEY INSURED SWEEP** - Deposit Allocation

Description			Current Value
US Bank National Association	Cincinnati, OH	45202	$7,063.10
TOTAL JANNEY INSURED SWEEP			$7,063.10

**Cash balances in Janney Insured Sweep are obligations of the destination banks and not cash balances held at Janney. These cash balances are FDIC insured up to the FDIC limits per bank for the combined total of all your deposits held in the same insurable capacity at one bank, including deposits outside of the program. These cash balances are not covered by SIPC and are not available for margin purposes. Any money market mutual funds held in Janney Insured Sweep are not FDIC insured but are covered by SIPC per applicable limits. For any questions concerning the bank balances please call (877) 859-1684 or ask for the Janney Insured Sweep customer service representative. For more information go to www.janney.com/cash. The balance(s) in the bank deposit account(s) and shares of the money market mutual fund in which you have a beneficial interest can be liquidated on your order and the proceeds returned to your securities account or remitted to you.

Janney Montgomery Scott LLC
Member: NYSE • FINRA • SIPC

CLIENT PROFILE

Our records show the following information about your account. If you have not done so already, please consider adding a Trusted Contact below. If any of the information is missing or incorrect, please update the information where indicated below and send by mail to: Janney Montgomery Scott LLC, Attn: New Accounts, 1717 Arch Street, Philadelphia, PA, 19103 or fax to: (215) 587-9479.

Legal Name & Address

Primary Account Holder	Secondary Account Holder(if applicable)
WILLIAM HARRIS	JO ANNE SIMON
[redacted]	[redacted]

Primary Account Holder Information

Occupation	RETIRED
Securities Industry Employee	NO
Home Phone	[redacted]
Date of Birth	[redacted]
Social Security No.	[redacted]
Trusted Contact* (Name, Address, Phone, Email)	

Secondary Account Holder Information (if applicable)

Occupation	ATTORNEY
Securities Industry Employee	NO
Home Phone	[redacted]
Date of Birth	[redacted]
Social Security No.	[redacted]
Trusted Contact* (Name, Address, Phone, Email)	

Financial Information

Investment Objective*	[redacted]
Annual Income	[redacted]
Net Worth	[redacted]
Investment Time Horizon*	[redacted]
Liquidity Needs*	[redacted]

Are you a senior officer, director, or 10% stockholder of any public company?

☐ Yes Stock Symbol ____________

☐ No

Update Legal Name & Address

Primary Account Holder — Secondary Account Holder(if applicable)

Update Primary Account Holder Information

Update Secondary Account Holder Information(if applicable)

Update Financial Information (check the appropriate box below)

Investment Objective*	Annual Income	Net Worth
☐ Income-Conservative	☐ Under $50,000	☐ Under $100,000
☐ Income-Moderate	☐ $50,000 to $100,000	☐ $100,000 to $250,000
☐ Income-Aggressive	☐ $100,000 to $250,000	☐ $250,000 to $500,000
☐ Growth-Moderate	☐ $250,000 to $500,000	☐ $500,000 to $1,000,000
☐ Growth-Aggressive	☐ $500,000 to $1,000,000	☐ $1,000,000 to $2,500,000
☐ Growth & Income-Moderate	☐ Over $1,000,000	☐ Over $2,500,000
☐ Growth & Income-Aggressive	**Investment Time Horizon***	**Liquidity Needs***
☐ Trading & Speculation-Aggressive	☐ 0-5 Years	☐ Yes
	☐ More than 5 Years	☐ No

*See Investment Objective, Investment Time Horizon, Liquidity Needs and Trusted Contact Definitions in the enclosed document.

CLIENT PROFILE - Continued

Duplicate Name & Address	Product	Remove	Update Duplicate Name & Address
JO ANNE SIMON [redacted]	Statements	☐	

Signatures

Primary Account Holder Signature: ____________________

Date: ____________

Secondary Account Holder Signature: ____________________

Date: ____________

Janney Montgomery Scott LLC
Member: NYSE • FINRA • SIPC

Client Account Summary

June 1 - June 30, 2022

Account number: [redacted]
Investment Objective: Growth & Income/Aggressive

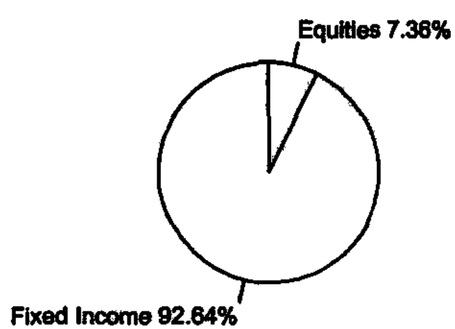
Your Financial Advisor
JOHN V RUGGIERO & DONALD DEAGAZIO

YYNNNN TT36
WILLIAM HARRIS LIVING TRUST
JO ANNE SIMON TTEE
DTD 09/21/02
[redacted]

PORTFOLIO SUMMARY

	As of 5/31/22	As of 6/30/22
Credit/(Debit) Balance	(161,607.51)	(161,145.11)
Equities - Mutual Funds, ETFs, UITs	164,988.18	151,727.80
Fixed Income - Mutual Funds, ETFs, UITs	121,678.18	118,416.79
TOTAL ACCOUNT VALUE	**125,058.85**	**108,999.48**

ACCOUNT ALLOCATION



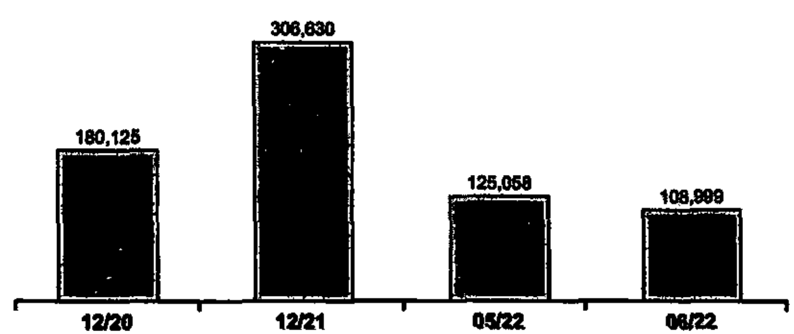
INCOME AND EXPENSE SUMMARY

	Current Period	Year-to-Date
Taxable Dividends	1,077.96	2,612.59
Tax-Exempt Dividends	77.40	474.70
Taxable Interest	0.00	0.00
Tax-Exempt Interest	0.00	0.00
Capital Gain Distributions	0.00	0.00
Partnership Distributions	0.00	0.00
Other Income	91.13	129.60
TOTAL INCOME	1,246.49	3,216.89
Tax Withheld	0.00	0.00
Margin Interest Expense	(608.68)	(938.83)
TOTAL EXPENSES	(608.68)	(938.83)

CASH ACTIVITY SUMMARY

	Current Period	Year-to-Date
Opening Credit/(Debit) Balance	(161,607.51)	(16,012.34)
Cash Deposits	0.00	10,000.00
Cash Withdrawals	0.00	(144,000.00)
Securities Bought	(175.41)	(1,060.63)
Securities Sold	0.00	0.00
Net Income (Expense)	637.81	(72.14)
Other Activity	0.00	(10,000.00)
Money Market Summary	0.00	0.00
CLOSING CREDIT/(DEBIT) BALANCE	(161,145.11)	(161,145.11)

ACCOUNT VALUE COMPARISON



PORTFOLIO DETAILS

CREDIT/(DEBIT) BALANCE

Description	Symbol/ CUSIP	Quantity	Purchase Date	Cost Amount	Unit Cost	Current Price	Current Value	Unrealized Gain/(Loss)	Term	Accrued Interest	Est. Ann. Income	Est. Yield	% of Port.
CASH				(161,145.11)			(161,145.11)						
TOTAL CREDIT/(DEBIT) BALANCE				(161,145.11)			(161,145.11)						

EQUITIES - MUTUAL FUNDS, ETFs, UITs

Description	Symbol/ CUSIP	Quantity	Purchase Date	Cost Amount	Unit Cost	Current Price	Current Value	Unrealized Gain/(Loss)	Term	Accrued Interest	Est. Ann. Income	Est. Yield	% of Port.
CONSUMER DISCRETIONARY SELECT SECTOR SPDR ETF	XLY	99	c12/14/18	10,195.01	102.9798	137.4800	13,610.52	3,415.51	LT		108.99	0.80%	12.5%
ISHARES U S FINANCIAL SERVICES ETF	IYG	86	c12/14/18	9,992.31	116.1896	148.2200	12,746.92	2,754.61	LT		223.34	1.75%	11.7%
ISHARES CORE MSCI EUROPE ETF	IEUR	122	c12/14/18	5,160.59	42.2999	44.9600	5,485.12	324.53	LT		203.98	3.71%	5.0%
ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF	AAXJ	42	c12/14/18	2,742.18	65.2900	69.2000	2,906.40	164.22	LT		76.65	2.63%	2.7%
SECTOR CONSUMER STAPLES SELECT SECTOR SPDR ETF	XLP	215	c12/14/18	11,747.58	54.6399	72.1800	15,518.70	3,771.12	LT		372.38	2.39%	14.2%
SECTOR HEALTHCARE SELECT SECTOR SPDR ETF	XLV	205	c12/14/18	18,308.53	89.3099	128.2400	26,289.20	7,980.67	LT		389.70	1.48%	24.1%
SECTOR TECHNOLOGY SELECT SECTOR SPDR ETF	XLK	207	c12/14/18	13,457.05	65.0099	127.1200	26,313.84	12,856.79	LT		234.95	0.89%	
		75	c12/17/20	9,630.66	128.4088	127.1200	9,534.00	(96.66)	LT		85.12	0.89%	
		282		23,087.71			35,847.84	12,760.13			320.07	0.89%	32.9%
SELECT SECTOR COMMUNICATION SERVICES SELECT SECTOR SPDR ETF	XLC	158	c12/14/18	6,933.01	43.8798	54.2700	8,574.66	1,641.65	LT		94.95	1.10%	7.9%
VANGUARD	VEU	510	c12/14/18	23,908.85	46.8800	49.9600	25,479.60	1,570.75	LT		931.26	3.65%	23.4%

WILLIAM HARRIS LIVING TRUST ACCOUNT NUMBER: [redacted]

PORTFOLIO DETAILS

EQUITIES - MUTUAL FUNDS, ETFs, UITs

Description	Symbol/ CUSIP	Quantity	Purchase Date	Cost Amount	Unit Cost	Current Price	Current Value	Unrealized Gain/(Loss)	Term	Accrued Interest	Est. Ann. Income	Est. Yield	% of Port.
FTSE ALL WORLD EX US ETF													
VANGUARD FTSE PACIFIC ETF	VPL	83	c12/14/18	5,243.09	63.1697	63.4800	5,268.84	25.75	LT		197.70	3.75%	4.8%
TOTAL EQUITIES - MUTUAL FUNDS, ETFS, UITS				117,318.86			151,727.80	34,408.94			2,919.02	1.92%	139.2%

FIXED INCOME - MUTUAL FUNDS, ETFs & UITs

Description	Symbol/ CUSIP	Quantity	Purchase Date	Cost Amount	Unit Cost	Current Price	Current Value	Unrealized Gain/(Loss)	Term	Accrued Interest	Est. Ann. Income	Est. Yield	% of Port.
EATON VANCE TOTAL RETURN BOND CL I	EIBAX	1,196.826	c10/19/20	Please Provide		10.7100	12,818.00		LT		399.61	3.11%	
		73.544	Reinvestments	885.04	12.0341	N/A	787.66	(97.37)			24.56	3.11%	
		1,270.370		885.04			13,605.66	(97.37)			424.17	3.11%	12.5%
						Fund Investment Gain/(Loss)	13,605.66						
INVESCO SENIOR FLOATING RATE CL Y	OOSYX	2,554.472	c10/19/20	Please Provide		6.6100	16,885.05		LT		846.02	5.01%	
		215.576	Reinvestments	1,497.10	6.9446	N/A	1,424.96	(72.16)			71.41	5.01%	
		2,770.048		1,497.10			18,310.01	(72.16)			917.43	5.01%	16.8%
						Fund Investment Gain/(Loss)	18,310.01						
INVESCO ROCHESTER MUN OPPTYS CL Y	ORNYX	2,784.065	10/19/20	Please Provide		6.9300	19,293.57		LT		934.33	4.84%	17.7%
ISHARES FLOATING RATE BOND ETF	FLOT	358	c12/14/18	18,061.06	50.4498	49.9200	17,871.36	(189.70)	LT		76.81	0.42%	16.4%
ISHARES IBOXX $INVESTMENT GRADE CORP BOND ETF	LQD	159	c12/14/18	17,935.18	112.7998	110.0300	17,494.77	(440.41)	LT		478.06	2.73%	16.1%
PRINCIPAL SPECTRUM PFD & CAP SECS	PPSIX	1,440.057	c10/19/20	Please Provide		8.8800	12,787.71		LT		629.15	4.92%	
		116.817	Reinvestments	1,185.86	10.1514	N/A	1,037.33	(148.50)			51.04	4.92%	

Janney Montgomery Scott LLC
Member: NYSE • FINRA • SIPC

Client Account Summary

June 1 - June 30, 2022

WILLIAM HARRIS LIVING TRUST **ACCOUNT NUMBER:** [redacted]

PORTFOLIO DETAILS

FIXED INCOME - MUTUAL FUNDS, ETFs & UITs

Description	Symbol/ CUSIP	Quantity	Purchase Date	Cost Amount	Unit Cost	Current Price	Current Value	Unrealized Gain/(Loss)	Term	Accrued Interest	Est. Ann. Income	Est. Yield	% of Port.
INCOME INSTL CL													
		1,556.874		1,185.86			13,825.04	(148.50)			680.19	4.92%	12.7%
				Fund Investment Gain/(Loss)			13,825.04						
SPDR PORTFOLIO SHORT TERM CORP BOND ETF	SPSB	606	c12/14/18	18,228.42	30.0799	29.7300	18,016.38	(212.04)	LT		212.34	1.17%	16.5%
TOTAL FIXED INCOME - MUTUAL FUNDS, ETFS & UITS				57,792.66			118,416.79	(1,160.18)			3,723.13	3.14%	108.6%
TOTAL ACCOUNT VALUE				13,966.41			108,999.48	33,248.76			6,642.15	6.09%	100.0%

CASH ACTIVITY DETAILS

SECURITIES BOUGHT

Trade Date	Settlement Date	Transaction Type	Quantity	Symbol/ CUSIP	Description	Price	Amount	Acct Type
6/01	6/01	REINVEST DIV	10.737	OOSYX	INVESCO SENIOR FLOATING RATE CL Y REINVEST AT 6.810	0.00	(73.12)	MARGIN
6/01	6/01	REINVEST DIV	3.979	EIBAX	EATON VANCE TOTAL RETURN BOND CL I REINVEST AT 10.980	0.00	(43.69)	MARGIN
6/28	6/28	REINVEST DIV	6.555	PPSIX	PRINCIPAL SPECTRUM PFD & CAP SECS INCOME INSTL CL REINVEST AT 8.940	0.00	(58.60)	MARGIN
TOTAL SECURITIES BOUGHT							(175.41)	

WILLIAM HARRIS LIVING TRUST **ACCOUNT NUMBER:**[redacted]

INCOME AND EXPENSE

Income

Date	Transaction Type	Symbol/ CUSIP	Description	Amount	Acct Type
6/01	DIVIDEND	ORNYX	INVESCO ROCHESTER MUN OPPTYS CL Y 053122 2,784.06500	77.40	MARGIN
6/01	DIVIDEND	OOSYX	INVESCO SENIOR FLOATING RATE CL Y 053122 2,759.31100	73.12	MARGIN
6/01	DIVIDEND	EIBAX	EATON VANCE TOTAL RETURN BOND CL I 053122 1,266.39100	43.69	MARGIN
6/07	DIVIDEND	LQD	ISHARES IBOXX $INVESTMENT GRADE CORP BOND ETF 060722 159	43.51	MARGIN
6/07	DIVIDEND	FLOT	ISHARES FLOATING RATE BOND ETF 060722 358	15.12	MARGIN
6/07	DIVIDEND	SPSB	SPDR PORTFOLIO SHORT TERM CORP BOND ETF 060722 606	23.26	MARGIN
6/15	DIVIDEND	AAXJ	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF 061522 42	5.48	MARGIN
6/15	DIVIDEND	IYG	ISHARES U S FINANCIAL SERVICES ETF 061522 86	65.69	MARGIN
6/15	DIVIDEND	IEUR	ISHARES CORE MSCI EUROPE ETF 061522 122	135.53	MARGIN
6/16	DIVIDEND	AAXJ	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF 061522 42	8.68	MARGIN
6/24	DIVIDEND	XLV	SECTOR HEALTHCARE SELECT SECTOR SPDR ETF 062422 205	103.37	MARGIN
6/24	DIVIDEND	XLC	SELECT SECTOR COMMUNICATION SERVICES SELECT SECTOR SPDR ETF 062422 158	20.52	MARGIN

WILLIAM HARRIS LIVING TRUST **ACCOUNT NUMBER:** [redacted]

INCOME AND EXPENSE - Continued

Income

Date	Transaction Type	Symbol/ CUSIP	Description	Amount	Acct Type
6/24	DIVIDEND	XLP	SECTOR CONSUMER STAPLES SELECT SECTOR SPDR ETF 062422 215	110.26	MARGIN
6/24	DIVIDEND	XLK	SECTOR TECHNOLOGY SELECT SECTOR SPDR ETF 062422 282	91.13	MARGIN
6/24	DIVIDEND	XLY	CONSUMER DISCRETIONARY SELECT SECTOR SPDR ETF 062422 99	31.11	MARGIN
6/24	DIVIDEND	VEU	VANGUARD FTSE ALL WORLD EX US ETF 062422 510	294.78	MARGIN
6/24	DIVIDEND	VPL	VANGUARD FTSE PACIFIC ETF 062422 83	45.24	MARGIN
6/28	DIVIDEND	PPSIX	PRINCIPAL SPECTRUM PFD & CAP SECS INCOME INSTL CL 062722 1,550.31900	58.60	MARGIN
TOTAL INCOME				**1,246.49**	

Expense

Date	Transaction Type	Symbol/ CUSIP	Description	Amount	Acct Type
6/29	MARGIN INT		INTEREST 05/27THRU 06/28	(608.68)	MARGIN
NET INCOME (EXPENSE)				**637.81**	
TOTAL EXPENSE				**(608.68)**	

OTHER ACTIVITY

Date	Transaction Type	Quantity	Symbol/ CUSIP	Description	Amount	Acct Type
	NET JOURNALS			TRF TO CASH ACCT	134,000.00	CASH
	NET JOURNALS			TRF FRM MARGIN ACCT	(134,000.00)	MARGIN
TOTAL OTHER ACTIVITY					**0.00**	

Janney Montgomery Scott LLC
Member: NYSE • FINRA • SIPC

Client Account Summary

June 1 - June 30, 2022

WILLIAM HARRIS LIVING TRUST **ACCOUNT NUMBER:** [redacted]

MARGIN INTEREST SUMMARY

Date	Margin Acct Balance	Cash Acct Balance	Market Value of Short Positions	Net Debit Balance	Number of Days	Interest Rate	Calculated Int Charge
5/27/22	(27,607.51)	0.00	0.00	(27,607.51)	4	4.250%	(13.04)
5/31/22	(27,607.51)	(134,000.00)	0.00	(161,607.51)	1	4.250%	(19.08)
6/1/22	(161,530.11)	0.00	0.00	(161,530.11)	6	4.250%	(114.42)
6/7/22	(161,448.22)	0.00	0.00	(161,448.22)	8	4.250%	(152.48)
6/15/22	(161,241.52)	0.00	0.00	(161,241.52)	1	4.250%	(19.04)
6/16/22	(161,232.84)	0.00	0.00	(161,232.84)	8	5.000%	(179.13)
6/24/22	(160,536.43)	0.00	0.00	(160,536.43)	5	5.000%	(111.49)
					TOTAL INTEREST CHARGED		(608.68)

CLIENT PROFILE

Our records show the following information about your account. If you have not done so already, please consider adding a Trusted Contact below. If any of the information is missing or incorrect, please update the information where indicated below and send by mail to: Janney Montgomery Scott LLC, Attn: New Accounts, 1717 Arch Street, Philadelphia, PA, 19103 or fax to: (215) 587-9479.

Legal Name & Address

Primary Account Holder
JOANNE SIMON
[redacted]

Secondary Account Holder(if applicable)

Primary Account Holder Information

Occupation	ATTORNEY
Securities Industry Employee	NO
Home Phone	[redacted]
Date of Birth	[redacted]
Social Security No.	[redacted]
Trusted Contact* (Name, Address, Phone, Email)	

Secondary Account Holder Information (if applicable)

Occupation	
Securities Industry Employee	
Home Phone	
Date of Birth	
Social Security No.	
Trusted Contact* (Name, Address, Phone, Email)	

Financial Information

Investment Objective*	[redacted]
Annual Income	[redacted]
Net Worth	[redacted]
Investment Time Horizon*	[redacted]
Liquidity Needs*	[redacted]

Are you a senior officer, director, or 10% stockholder of any public company?

☐ Yes Stock Symbol ____________

☐ No

Update Legal Name & Address

Primary Account Holder **Secondary Account Holder(if applicable)**

Update Primary Account Holder Information

Update Secondary Account Holder Information(if applicable)

Update Financial Information (check the appropriate box below)

Investment Objective*	Annual Income	Net Worth
☐ Income-Conservative	☐ Under $50,000	☐ Under $100,000
☐ Income-Moderate	☐ $50,000 to $100,000	☐ $100,000 to $250,000
☐ Income-Aggressive	☐ $100,000 to $250,000	☐ $250,000 to $500,000
☐ Growth-Moderate	☐ $250,000 to $500,000	☐ $500,000 to $1,000,000
☐ Growth-Aggressive	☐ $500,000 to $1,000,000	☐ $1,000,000 to $2,500,000
☐ Growth & Income-Moderate	☐ Over $1,000,000	☐ Over $2,500,000
☐ Growth & Income-Aggressive	**Investment Time Horizon***	**Liquidity Needs***
☐ Trading & Speculation-Aggressive	☐ 0-5 Years	☐ Yes
	☐ More than 5 Years	☐ No

*See Investment Objective, Investment Time Horizon, Liquidity Needs and Trusted Contact Definitions in the enclosed document.

CLIENT PROFILE - Continued

Duplicate Name & Address	Product	Remove	Update Duplicate Name & Address
JO ANNE SIMON [redacted]	Statements	☐	

Signatures

Primary Account Holder Signature: ______________________

Date: ______________

Secondary Account Holder Signature: ______________________

Date: ______________

Client Account Summary

June 1 - June 30, 2022

Account number: [redacted]
Investment Objective: Growth & Income/Moderate

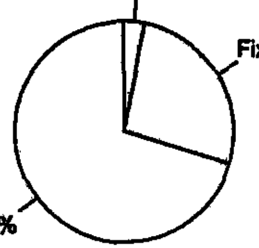
Your Financial Advisor
JOHN V RUGGIERO & DONALD DEAGAZIO

YYNNNN TT35
JO ANNE SIMON
[redacted]

PORTFOLIO SUMMARY

	As of 5/31/22	As of 6/30/22
Janney Insured Sweep**	1,554.37	1,931.78
Equities - Mutual Funds, ETFs, UITs	48,070.20	43,769.32
Fixed Income - Mutual Funds, ETFs, UITs	16,817.90	16,440.13
TOTAL ACCOUNT VALUE	66,442.47	62,141.23

ACCOUNT ALLOCATION

Janney Insured Sweep 3.15%
Fixed Income 26.46%

Equities 70.39%

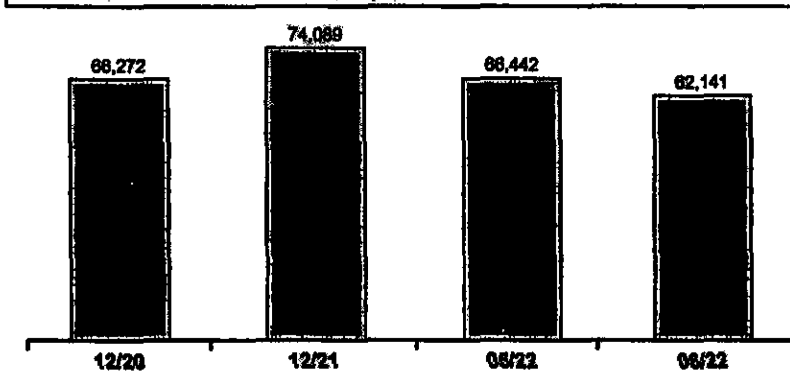
INCOME AND EXPENSE SUMMARY

	Current Period	Year-to-Date
Taxable Dividends	377.25	648.37
Tax-Exempt Dividends	0.00	0.00
Taxable Interest	0.00	0.00
Tax-Exempt Interest	0.00	0.00
Janney Insured Sweep Interest**	0.16	0.18
Capital Gain Distributions	0.00	0.00
Partnership Distributions	0.00	0.00
Other Income	0.00	0.00
TOTAL INCOME	377.41	648.55
Tax Withheld	0.00	0.00
Margin Interest Expense	0.00	0.00
TOTAL EXPENSES	0.00	0.00

CASH ACTIVITY SUMMARY

	Current Period	Year-to-Date
Opening Credit/(Debit) Balance	0.00	0.00
Cash Deposits	0.00	0.00
Cash Withdrawals	0.00	0.00
Securities Bought	0.00	(18,130.60)
Securities Sold	0.00	17,731.98
Net Income (Expense)	377.41	105.09
Other Activity	0.00	0.00
Money Market Summary	0.00	0.00
Janney Insured Sweep Activity**	(377.41)	293.53
CLOSING CREDIT/(DEBIT) BALANCE	0.00	0.00

ACCOUNT VALUE COMPARISON



**Janney Insured Sweep balances are FDIC insured, are not covered by Janney or SIPC and are not available for margin purposes.

Client Account Summary

June 1 - June 30, 2022

JO ANNE SIMON ACCOUNT NUMBER: [redacted]

PORTFOLIO DETAILS

JANNEY INSURED SWEEP**

Description	Symbol/ CUSIP	Quantity	Purchase Date	Cost Amount	Unit Cost	Current Price	Current Value	Unrealized Gain/(Loss)	Term	Accrued Interest	Est. Ann. Income	Est. Yield	% of Port.
JANNEY INSURED SWEEP				1,931.78		N/A	1,931.78					0.11%	3.2%
TOTAL JANNEY INSURED SWEEP							1,931.78						3.2%

**Janney Insured Sweep balances are FDIC insured, are not covered by Janney or SIPC and are not available for margin purposes.

EQUITIES - MUTUAL FUNDS, ETFs, UITs

Description	Symbol/ CUSIP	Quantity	Purchase Date	Cost Amount	Unit Cost	Current Price	Current Value	Unrealized Gain/(Loss)	Term	Accrued Interest	Est. Ann. Income	Est. Yield	% of Port.
ISHARES	IYE	12	c3/23/21	313.43	26.1191	38.1200	457.44	144.01	LT		13.29	2.90%	
U S ENERGY ETF		10	c3/11/22	410.59	41.0590	38.1200	381.20	(29.39)	ST		11.08	2.90%	
		22		724.02			838.64	114.62			24.37	2.90%	1.4%
ISHARES MSCI USA MIN VOLATILITY FACTOR ETF	USMV	14	c10/21/21	1,076.93	76.9235	70.2100	982.94	(93.99)	ST		13.65	1.38%	1.6%
ISHARES	ESGU	22	c1/15/20	1,607.91	73.0868	83.9000	1,845.80	237.89	LT		26.35	1.42%	
ESG AWARE MSCI USA ETF		4	c3/12/20	225.65	56.4125	83.9000	335.60	109.95	LT		4.79	1.42%	
		80	c4/9/20	5,004.42	62.5552	83.9000	6,712.00	1,707.58	LT		95.84	1.42%	
		1	c10/7/20	77.42	77.4200	83.9000	83.90	6.48	LT		1.20	1.42%	
		19	c7/23/21	1,919.38	101.0200	83.9000	1,594.10	(325.28)	ST		22.76	1.42%	
		3	c1/27/22	292.71	97.5700	83.9000	251.70	(41.01)	ST		3.59	1.42%	
		2	c3/11/22	189.64	94.8200	83.9000	167.80	(21.84)	ST		2.40	1.42%	
		131		9,317.13			10,990.90	1,673.77			156.93	1.42%	17.7%
ISHARES CORE HIGH DIVIDEND ETF	HDV	18	c5/18/22	1,936.80	107.6000	100.4300	1,807.74	(129.06)	ST		61.12	3.38%	2.9%
ISHARES CORE S&P 500 ETF	IVV	21	c11/12/19	6,532.46	311.0695	379.1500	7,962.15	1,429.69	LT		123.83	1.55%	
		1	c3/12/20	253.99	253.9900	379.1500	379.15	125.16	LT		5.90	1.55%	
		1	c3/12/20	284.52	284.5200	379.1500	379.15	94.63	LT		5.90	1.55%	
		3	c11/5/20	1,058.08	352.6933	379.1500	1,137.45	79.37	LT		17.69	1.55%	
		3	c10/21/21	1,361.40	453.8000	379.1500	1,137.45	(223.95)	ST		17.69	1.55%	
		8	c1/27/22	3,489.35	436.1687	379.1500	3,033.20	(456.15)	ST		47.17	1.55%	
		4	c3/11/22	1,703.52	425.8800	379.1500	1,516.60	(186.92)	ST		23.59	1.55%	

Janney Montgomery Scott LLC
Member NYSE • FINRA • SIPC

Client Account Summary

June 1 - June 30, 2022

JO ANNE SIMON **ACCOUNT NUMBER** [redacted]

PORTFOLIO DETAILS

EQUITIES - MUTUAL FUNDS, ETFs, UITs

Description	Symbol/ CUSIP	Quantity	Purchase Date	Cost Amount	Unit Cost	Current Price	Current Value	Unrealized Gain/(Loss)	Term	Accrued Interest	Est. Ann. Income	Est. Yield	% of Port.
		41		14,683.32			15,545.15	861.83			241.77	1.55%	25.0%
ISHARES MSCI EMERGING MARKETS MIN VOLATILITY FACTOR ETF	EEMV	51	c5/19/22	2,899.35	56.8500	55.4300	2,826.93	(72.42)	ST		65.04	2.30%	4.6%
ISHARES MSCI EAFE VALUE ETF	EFV	92	c1/14/21	4,571.02	49.6850	43.4000	3,992.80	(578.22)	LT		167.59	4.19%	
		23	c3/23/21	1,175.41	51.1047	43.4000	998.20	(177.21)	LT		41.90	4.19%	
		7	c5/18/22	334.81	47.8300	43.4000	303.80	(31.01)	ST		12.75	4.19%	
		122		6,081.24			5,294.80	(786.44)			222.24	4.19%	8.5%
ISHARES MSCI EAFE GROWTH ETF	EFG	34	c4/9/20	2,523.79	74.2291	80.4900	2,736.66	212.87	LT		52.67	1.92%	4.4%
ISHARES S&P SMALL CAP 600 VALUE ETF	IJS	14	c5/18/22	1,350.86	96.4900	89.0300	1,246.42	(104.44)	ST		21.49	1.72%	2.0%
ISHARES TRUST US INFRASTRUCTURE ETF	IFRA	26	c5/18/22	977.08	37.5800	34.0400	885.04	(92.04)	ST		16.06	1.81%	1.4%
ISHARES U S GSCI COMMODITY DYNAMIC ROLL STRATEGY ETF	COMT	15	c5/26/21	491.10	32.7400	40.9400	614.10	123.00	LT		82.41	13.41%	1.0%
TOTAL EQUITIES - MUTUAL FUNDS, ETFS, UITS				42,061.62			43,769.32	1,707.70			957.75	2.18%	70.5%

FIXED INCOME - MUTUAL FUNDS, ETFs & UITs

Description	Symbol/ CUSIP	Quantity	Purchase Date	Cost Amount	Unit Cost	Current Price	Current Value	Unrealized Gain/(Loss)	Term	Accrued Interest	Est. Ann. Income	Est. Yield	% of Port.
ISHARES TIPS BOND ETF	TIP	14	c7/23/21	1,813.00	129.5000	113.9100	1,594.74	(218.26)	ST		99.64	6.24%	
		5	c5/18/22	593.90	118.7800	113.9100	569.55	(24.35)	ST		35.58	6.24%	
		19		2,406.90			2,164.29	(242.61)			135.22	6.24%	3.5%
ISHARES 10-20 YR TREASURY BOND	TLH	10	c1/27/22	1,440.60	144.0600	120.1500	1,201.50	(239.10)	ST		23.11	1.92%	1.9%

PORTFOLIO DETAILS

FIXED INCOME - MUTUAL FUNDS, ETFs & UITs

Description	Symbol/ CUSIP	Quantity	Purchase Date	Cost Amount	Unit Cost	Current Price	Current Value	Unrealized Gain/(Loss)	Term	Accrued Interest	Est. Ann. Income	Est. Yield	% of Port.
ETF													
ISHARES	GOVT	147	c11/12/19	3,805.83	25.8900	23.9000	3,513.30	(292.53)	LT		39.67	1.12%	
U S TREASURY BOND ETF		5	c6/4/20	138.38	27.6760	23.9000	119.50	(18.88)	LT		1.35	1.12%	
		5	c1/14/21	135.47	27.0940	23.9000	119.50	(15.97)	LT		1.35	1.12%	
		7	c3/23/21	183.79	26.2557	23.9000	167.30	(16.49)	LT		1.89	1.12%	
		7	c5/26/21	185.07	26.4385	23.9000	167.30	(17.77)	LT		1.89	1.12%	
		8	c10/21/21	210.32	26.2900	23.9000	191.20	(19.12)	ST		2.16	1.12%	
		11	c5/18/22	264.00	24.0000	23.9000	262.90	(1.10)	ST		2.97	1.12%	
		190		4,922.86			4,541.00	(381.86)			51.28	1.12%	7.3%
ISHARES	IUSB	102	c1/14/21	5,542.68	54.3400	46.8200	4,775.64	(767.04)	LT		93.73	1.96%	
CORE TOTAL USD BOND		16	c3/23/21	844.32	52.7700	46.8200	749.12	(95.20)	LT		14.70	1.96%	
MARKET ETF		17	c5/26/21	904.57	53.2100	46.8200	795.94	(108.63)	LT		15.62	1.96%	
		15	c7/23/21	807.45	53.8300	46.8200	702.30	(105.15)	ST		13.79	1.96%	
		8	c10/21/21	422.72	52.8400	46.8200	374.56	(48.16)	ST		7.35	1.96%	
		5	c1/27/22	259.15	51.8300	46.8200	234.10	(25.05)	ST		4.60	1.96%	
		163		8,780.89			7,631.66	(1,149.23)			149.79	1.96%	12.3%
ISHARES CONV BOND ETF	ICVT	13	c5/18/22	954.20	73.4000	69.3600	901.68	(52.52)	ST		12.44	1.38%	1.5%
TOTAL FIXED INCOME - MUTUAL FUNDS, ETFS & UITS				18,505.45			16,440.13	(2,065.32)			371.84	2.26%	26.5%
TOTAL ACCOUNT VALUE				62,498.85			62,141.23	(357.62)			1,329.59	2.13%	100.0%

CASH ACTIVITY DETAILS

INCOME AND EXPENSE

Income

Date	Transaction Type	Symbol/ CUSIP	Description	Amount	Acct Type
6/07	DIVIDEND	ICVT	ISHARES CONV BOND ETF 060722 13	0.90	CASH

JO ANNE SIMON

ACCOUNT NUMBER: [redacted]

INCOME AND EXPENSE - Continued

Income

Date	Transaction Type	Symbol/ CUSIP	Description	Amount	Acct Type
6/07	DIVIDEND	GOVT	ISHARES U S TREASURY BOND ETF 060722 190	5.11	CASH
6/07	DIVIDEND	TIP	ISHARES TIPS BOND ETF 060722 19	25.97	CASH
6/07	DIVIDEND	TLH	ISHARES 10-20 YR TREASURY BOND ETF 060722 10	2.23	CASH
6/07	DIVIDEND	IUSB	ISHARES CORE TOTAL USD BOND MARKET ETF 060722 163	14.97	CASH
6/15	DIVIDEND	USMV	ISHARES MSCI USA MIN VOLATILITY FACTOR ETF 061522 14	3.10	CASH
6/15	DIVIDEND	HDV	ISHARES CORE HIGH DIVIDEND ETF 061522 18	10.25	CASH
6/15	DIVIDEND	ESGU	ISHARES ESG AWARE MSCI USA ETF 061522 131	36.15	CASH
6/15	DIVIDEND	IVV	ISHARES CORE S&P 500 ETF 061522 41	52.59	CASH
6/15	DIVIDEND	EFV	ISHARES MSCI EAFE VALUE ETF 061522 122	168.18	CASH
6/15	DIVIDEND	EFG	ISHARES MSCI EAFE GROWTH ETF 061522 34	29.99	CASH
6/15	DIVIDEND	IYE	ISHARES U S ENERGY ETF 061522 22	7.54	CASH
6/15	DIVIDEND	IJS	ISHARES S&P SMALL CAP 600 VALUE ETF 061522 14	3.97	CASH
6/15	DIVIDEND	IFRA	ISHARES TRUST US INFRASTRUCTURE ETF 061522 26	2.51	CASH

JO ANNE SIMON **ACCOUNT NUMBER:** [redacted]

INCOME AND EXPENSE - Continued

Income

Date	Transaction Type	Symbol/ CUSIP	Description	Amount	Acct Type
6/15	DIVIDEND	EEMV	ISHARES MSCI EMERGING MARKETS MIN VOLATILITY FACTOR ETF 061522 51	13.79	CASH
6/30	INTEREST	09999410	JANNEY INSURED SWEEP 063022 1,931	0.16	CASH
TOTAL INCOME				**377.41**	
NET INCOME (EXPENSE)				**377.41**	

JANNEY INSURED SWEEP** ACTIVITY

Date	Transaction Type	Description	Amount
06/08/2022	PURCHASE	JANNEY INSURED SWEEP	($49.18)
06/16/2022	PURCHASE	JANNEY INSURED SWEEP	($328.07)
06/30/2022	INTEREST REINVEST	JANNEY INSURED SWEEP	($0.16)
TOTAL JANNEY INSURED SWEEP			**$1,931.78**

**Janney Insured Sweep balances are FDIC insured, are not covered by Janney or SIPC and are not available for margin purposes.

JANNEY INSURED SWEEP** - Deposit Allocation

Description			Current Value
US Bank National Association	Cincinnati, OH	45202	$1,931.78
TOTAL JANNEY INSURED SWEEP			**$1,931.78**

**Cash balances in Janney Insured Sweep are obligations of the destination banks and not cash balances held at Janney. These cash balances are FDIC insured up to the FDIC limits per bank for the combined total of all your deposits held in the same insurable capacity at one bank, including deposits outside of the program. These cash balances are not covered by SIPC and are not available for margin purposes. Any money market mutual funds held in Janney Insured Sweep are not FDIC insured but are covered by SIPC per applicable limits. For any questions concerning the bank balances please call (877) 859-1684 or ask for the Janney Insured Sweep customer service representative. For more information go to www.janney.com/cash. The balance(s) in the bank deposit account(s) and shares of the money market mutual fund in which you have a beneficial interest can be liquidated on your order and the proceeds returned to your securities account or remitted to you.

Janney Montgomery Scott LLC
Member: NYSE • FINRA • SIPC

CLIENT PROFILE

Our records show the following information about your account. If you have not done so already, please consider adding a Trusted Contact below. If any of the information is missing or incorrect, please update the information where indicated below and send by mail to: Janney Montgomery Scott LLC, Attn: New Accounts, 1717 Arch Street, Philadelphia, PA, 19103 or fax to: (215) 587-9479.

Legal Name & Address

Primary Account Holder	Secondary Account Holder(if applicable)
JOANNE SIMON [redacted]	

Primary Account Holder Information

Occupation	ATTORNEY
Securities Industry Employee	NO
Home Phone	[redacted]
Date of Birth	[redacted]
Social Security No.	[redacted]
Trusted Contact* (Name, Address, Phone, Email)	

Secondary Account Holder Information (if applicable)

Occupation	
Securities Industry Employee	
Home Phone	
Date of Birth	
Social Security No.	
Trusted Contact* (Name, Address, Phone, Email)	

Financial Information

Investment Objective*	[redacted]
Annual Income	[redacted]
Net Worth	[redacted]
Investment Time Horizon*	[redacted]
Liquidity Needs*	[redacted]

Are you a senior officer, director, or 10% stockholder of any public company?

☐ Yes Stock Symbol ____________

☐ No

Update Legal Name & Address

Primary Account Holder	Secondary Account Holder(if applicable)

Update Primary Account Holder Information

Update Secondary Account Holder Information(if applicable)

Update Financial Information (check the appropriate box below)

Investment Objective*	Annual Income	Net Worth
☐ Income-Conservative	☐ Under $50,000	☐ Under $100,000
☐ Income-Moderate	☐ $50,000 to $100,000	☐ $100,000 to $250,000
☐ Income-Aggressive	☐ $100,000 to $250,000	☐ $250,000 to $500,000
☐ Growth-Moderate	☐ $250,000 to $500,000	☐ $500,000 to $1,000,000
☐ Growth-Aggressive	☐ $500,000 to $1,000,000	☐ $1,000,000 to $2,500,000
☐ Growth & Income-Moderate	☐ Over $1,000,000	☐ Over $2,500,000
☐ Growth & Income-Aggressive	**Investment Time Horizon***	**Liquidity Needs***
☐ Trading & Speculation-Aggressive	☐ 0-5 Years	☐ Yes
	☐ More than 5 Years	☐ No

*See Investment Objective, Investment Time Horizon, Liquidity Needs and Trusted Contact Definitions in the enclosed document.

CLIENT PROFILE - Continued

Signatures

Primary Account Holder Signature: ______________________________

Date: ____________________

Secondary Account Holder Signature: ______________________________

Date: ____________________

Janney Montgomery Scott LLC
Member: NYSE • FINRA • SIPC

Client Household Summary

June 1 - June 30, 2022

YYNNNN TT35

JO ANNE SIMON (SEP-IRA)
JTC CUST FBO
[redacted]

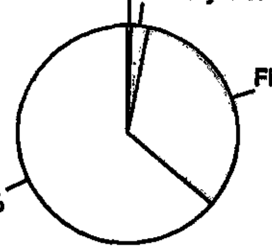
Your Financial Advisor

JOHN V RUGGIERO & DONALD DEAGAZIO
1 MANHATTANVILLE ROAD, SUITE 402
PURCHASE, NY 10577
800-888-1260
www.janney.com

FOR YOUR INFORMATION

You may be wondering how the shifting economic and market landscape may impact your financial future. Speak with your Janney Financial Advisor about any concerns you may have. We can review your financial plan with you and make any adjustments to help ensure you're on track to meet your long-term goals.

HOUSEHOLD ALLOCATION



MARKET INDICES

	12/19	12/20	12/21	06/22
DJIA	28,538.44	30,606.48	36,338.30	30,775.43
S&P 500	3,230.78	3,756.07	4,766.18	3,785.38
NASDAQ	8,972.61	12,888.28	15,644.97	11,028.74
10 YR. T Bonds	1.92%	0.92%	1.51%	2.97%
Russell 1000	1,784.21	2,120.87	2,645.91	2,075.96
Russell 2000	1,668.47	1,974.86	2,245.31	1,707.99

HOUSEHOLD SUMMARY

Account Number	Account Name	Account Type	Account Value 5/31/22	Account Value 6/30/22	Income Current Period	Income Year-to-Date
[redacted]	JO ANNE SIMON (SEP-IRA)	SEP-IRA	$399,072.75	$372,516.32	$1,974.15	$3,536.16
[redacted]	JO ANNE SIMON	Individual	$66,442.47	$62,141.23	$377.41	$648.55
Total Household Value			$465,515.22	$434,657.55	$2,351.56	$4,184.71

eD - Statement was delivered electronically.

Janney Montgomery Scott LLC
Member NYSE • FINRA • SIPC

Client Account Summary

June 1 - June 30, 2022

Account number: [redacted]
Investment Objective: Growth & Income/Aggressive

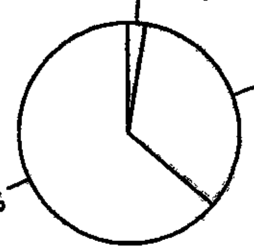
Your Financial Advisor
JOHN V RUGGIERO & DONALD DEAGAZIO

YYNNNN TT35
JO ANNE SIMON (SEP-IRA)
JTC CUST FBO
[redacted]

PORTFOLIO SUMMARY

	As of 5/31/22	As of 6/30/22
Janney Insured Sweep**	7,902.03	9,759.02
Credit/(Debit) Balance	0.00	(2,606.37)
Equities - Mutual Funds, ETFs, UITs	273,616.99	237,232.33
Fixed Income - Mutual Funds, ETFs, UITs	117,553.73	128,131.34
TOTAL ACCOUNT VALUE	**399,072.75**	**372,516.32**

ACCOUNT ALLOCATION



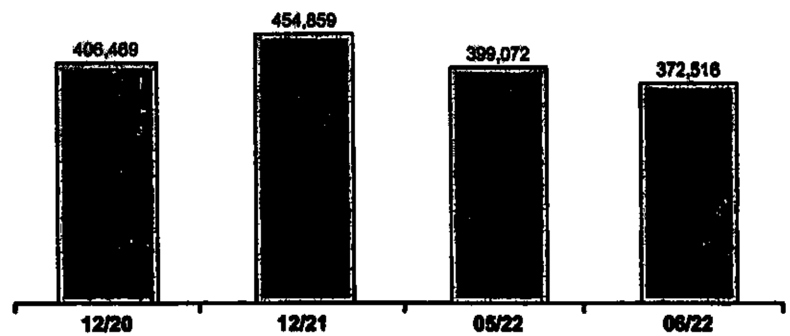
INCOME AND EXPENSE SUMMARY

	Current Period	Year-to-Date
Taxable Dividends	1,970.56	3,528.93
Tax-Exempt Dividends	0.00	0.00
Taxable Interest	0.00	0.00
Tax-Exempt Interest	0.00	0.00
Janney Insured Sweep Interest**	3.59	7.23
Capital Gain Distributions	0.00	0.00
Partnership Distributions	0.00	0.00
Other Income	0.00	0.00
TOTAL INCOME	1,974.15	3,536.16
Tax Withheld	0.00	0.00
Margin Interest Expense	0.00	0.00
TOTAL EXPENSES	0.00	0.00

CASH ACTIVITY SUMMARY

	Current Period	Year-to-Date
Opening Credit/(Debit) Balance	0.00	0.00
Cash Deposits	0.00	0.00
Cash Withdrawals	0.00	0.00
Securities Bought	(75,615.35)	(162,889.28)
Securities Sold	72,891.82	157,941.23
Net Income (Expense)	1,974.15	(0.87)
Other Activity	0.00	0.00
Money Market Summary	0.00	0.00
Janney Insured Sweep Activity**	(1,856.99)	2,342.55
CLOSING CREDIT/(DEBIT) BALANCE	(2,606.37)	(2,606.37)

ACCOUNT VALUE COMPARISON



**Janney Insured Sweep balances are FDIC insured, are not covered by Janney or SIPC and are not available for margin purposes.

TT35

JO ANNE SIMON (SEP-IRA) **ACCOUNT NUMBER:**[redacted]

PORTFOLIO DETAILS

JANNEY INSURED SWEEP**

Description	Symbol/ CUSIP	Quantity	Purchase Date	Cost Amount	Unit Cost	Current Price	Current Value	Unrealized Gain/(Loss)	Term	Accrued Interest	Est. Ann. Income	Est. Yield	% of Port.
JANNEY ADVISORY RETIREMENT INSURED SWEEP				9,759.02		N/A	9,759.02				60.50	0.62%	2.7%
TOTAL JANNEY INSURED SWEEP							9,759.02				60.50	0.61%	2.7%

**Janney Insured Sweep balances are FDIC insured, are not covered by Janney or SIPC and are not available for margin purposes.

CREDIT/(DEBIT) BALANCE

Description	Symbol/ CUSIP	Quantity	Purchase Date	Cost Amount	Unit Cost	Current Price	Current Value	Unrealized Gain/(Loss)	Term	Accrued Interest	Est. Ann. Income	Est. Yield	% of Port.
CASH				(2,606.37)			(2,606.37)						
TOTAL CREDIT/(DEBIT) BALANCE				(2,606.37)			(2,606.37)						

EQUITIES - MUTUAL FUNDS, ETFs, UITs

Description	Symbol/ CUSIP	Quantity	Purchase Date	Cost Amount	Unit Cost	Current Price	Current Value	Unrealized Gain/(Loss)	Term	Accrued Interest	Est. Ann. Income	Est. Yield	% of Port.
CONSUMER DISCRETIONARY	XLY	45	c1/28/20	5,650.19	125.5597	137.4800	6,186.60	536.41	LT		49.54	0.80%	
SELECT SECTOR SPDR ETF		53	c12/7/20	8,332.62	157.2192	137.4800	7,286.44	(1,046.18)	LT		58.36	0.80%	
		9	c1/20/21	1,520.66	168.9622	137.4800	1,237.32	(283.34)	LT		9.91	0.80%	
		5	c5/19/22	718.55	143.7100	137.4800	687.40	(31.15)	ST		5.50	0.80%	
		112		16,222.02			15,397.76	(824.26)			123.31	0.80%	4.1%
ISHARES	IEUR	101	c11/9/21	6,044.79	59.8494	44.9600	4,540.96	(1,503.83)	ST		168.87	3.71%	
CORE MSCI EUROPE ETF		32	c3/9/22	1,638.08	51.1900	44.9600	1,438.72	(199.36)	ST		53.50	3.71%	
		133		7,682.87			5,979.68	(1,703.19)			222.37	3.71%	1.6%
ISHARES EXPANDED TECH	IGM	50	c3/9/22	17,925.00	358.5000	294.3900	14,719.50	(3,205.50)	ST		34.10	0.23%	
SECTOR ETF		2	c5/19/22	621.00	310.5000	294.3900	588.78	(32.22)	ST		1.36	0.23%	
		52		18,546.00			15,308.28	(3,237.72)			35.46	0.23%	4.1%
SECTOR ENERGY SELECT	XLE	29	c12/7/20	1,159.35	39.9775	71.5100	2,073.79	914.44	LT		72.99	3.51%	
SECTOR SPDR ETF		5	c1/20/21	218.00	43.6000	71.5100	357.55	139.55	LT		12.58	3.51%	

Janney Montgomery Scott LLC
Member: NYSE • FINRA • SIPC

Client Account Summary

June 1 - June 30, 2022

JO ANNE SIMON (SEP-IRA) ACCOUNT NUMBER: [redacted]

PORTFOLIO DETAILS

EQUITIES - MUTUAL FUNDS, ETFs, UITs

Description	Symbol/ CUSIP	Quantity	Purchase Date	Cost Amount	Unit Cost	Current Price	Current Value	Unrealized Gain/(Loss)	Term	Accrued Interest	Est. Ann. Income	Est. Yield	% of Port.
		18	c7/27/21	884.33	49.1294	71.5100	1,287.18	402.85	ST		45.31	3.51%	
		2	c6/30/22	142.18	71.0900	71.5100	143.02	0.84	ST		5.03	3.51%	
		54		2,483.86			3,881.54	1,457.68			136.91	3.51%	1.1%
SECTOR HEALTHCARE SELECT SECTOR SPDR ETF	XLV	14	c9/19/16	1,011.61	72.2578	128.2400	1,795.36	783.75	LT		26.61	1.48%	
		11	c9/13/17	912.56	82.9600	128.2400	1,410.64	498.08	LT		20.91	1.48%	
		14	c3/22/18	1,151.07	82.2192	128.2400	1,795.36	644.29	LT		26.61	1.48%	
		18	c10/15/19	1,652.40	91.8000	128.2400	2,308.32	655.92	LT		34.22	1.48%	
		56	c11/13/19	5,343.51	95.4198	128.2400	7,181.44	1,837.93	LT		106.46	1.48%	
		46	c12/19/19	4,705.80	102.3000	128.2400	5,899.04	1,193.24	LT		87.45	1.48%	
		36	c3/2/20	3,396.24	94.3400	128.2400	4,616.64	1,220.40	LT		68.44	1.48%	
		16	c3/16/20	1,352.91	84.5568	128.2400	2,051.84	698.93	LT		30.42	1.48%	
		13	c1/20/21	1,535.80	118.1384	128.2400	1,667.12	131.32	LT		24.71	1.48%	
		1	c6/7/21	124.24	124.2400	128.2400	128.24	4.00	LT		1.90	1.48%	
		4	c11/9/21	532.19	133.0475	128.2400	512.96	(19.23)	ST		7.60	1.48%	
		56	c3/9/22	7,277.74	129.9596	128.2400	7,181.44	(96.30)	ST		106.45	1.48%	
		15	c5/19/22	1,912.65	127.5100	128.2400	1,923.60	10.95	ST		28.52	1.48%	
		31	c6/30/22	3,972.03	128.1300	128.2400	3,975.44	3.41	ST		58.93	1.48%	
		331		34,880.75			42,447.44	7,566.69			629.23	1.48%	11.4%
SECTOR TECHNOLOGY SELECT SECTOR SPDR ETF	XLK	51	c11/13/19	4,410.42	86.4788	127.1200	6,483.12	2,072.70	LT		57.89	0.89%	
		77	c12/19/19	6,966.95	90.4798	127.1200	9,788.24	2,821.29	LT		87.39	0.89%	
		45	c3/2/20	4,087.79	90.8397	127.1200	5,720.40	1,632.61	LT		51.08	0.89%	
		35	c1/20/21	4,607.75	131.6500	127.1200	4,449.20	(158.55)	LT		39.72	0.89%	
		65	c5/7/21	9,029.77	138.9195	127.1200	8,262.80	(766.97)	LT		73.78	0.89%	
		25	c9/16/21	3,947.96	157.9184	127.1200	3,178.00	(769.96)	ST		28.37	0.89%	
		34	c5/19/22	4,464.54	131.3100	127.1200	4,322.08	(142.46)	ST		38.59	0.89%	
		332		37,515.18			42,203.84	4,688.66			376.82	0.89%	11.3%
SELECT SECTOR COMMUNICATION SERVICES SELECT SECTOR SPDR ETF	XLC	20	c3/13/19	947.58	47.3790	54.2700	1,085.40	137.82	LT		12.02	1.10%	
		45	c6/24/19	2,229.71	49.5491	54.2700	2,442.15	212.44	LT		27.04	1.10%	
		12	c10/15/19	604.80	50.4000	54.2700	651.24	46.44	LT		7.21	1.10%	
		76	c11/13/19	3,891.58	51.2050	54.2700	4,124.52	232.94	LT		45.68	1.10%	
		63	c12/19/19	3,387.51	53.7700	54.2700	3,419.01	31.50	LT		37.86	1.10%	
		47	c3/2/20	2,411.03	51.2985	54.2700	2,550.69	139.66	LT		28.25	1.10%	
		7	c3/16/20	295.00	42.1428	54.2700	379.89	84.89	LT		4.21	1.10%	
		46	c1/20/21	3,138.58	68.2300	54.2700	2,496.42	(642.16)	LT		27.64	1.10%	
		19	c11/9/21	1,541.07	81.1089	54.2700	1,031.13	(509.94)	ST		11.42	1.10%	
		160	c5/19/22	9,315.18	58.2198	54.2700	8,683.20	(631.98)	ST		96.16	1.10%	

PORTFOLIO DETAILS

EQUITIES - MUTUAL FUNDS, ETFs, UITs

Description	Symbol/ CUSIP	Quantity	Purchase Date	Cost Amount	Unit Cost	Current Price	Current Value	Unrealized Gain/(Loss)	Term	Accrued Interest	Est. Ann. Income	Est. Yield	% of Port.
		495		27,762.04			26,863.65	(898.39)			297.49	1.10%	7.2%
SELECT UTILITIES SELECT SECTOR SPDR ETF	XLU	110	c6/30/22	7,705.50	70.0500	70.1300	7,714.30	8.80	ST		220.99	2.86%	2.1%
VANGUARD FTSE ALL WORLD EX US ETF	VEU	202	c6/9/15	9,976.66	49.3894	49.9600	10,091.92	115.26	LT		368.66	3.65%	
		13	c8/5/15	630.98	48.5369	49.9600	649.48	18.50	LT		23.74	3.65%	
		61	c2/8/16	2,383.88	39.0800	49.9600	3,047.56	663.68	LT		111.39	3.65%	
		6	c3/22/18	323.93	53.9883	49.9600	299.76	(24.17)	LT		10.96	3.65%	
		8	c6/13/18	435.96	54.4950	49.9600	399.68	(36.28)	LT		14.61	3.65%	
		33	c9/27/18	1,735.87	52.6021	49.9600	1,648.68	(87.19)	LT		60.26	3.65%	
		18	c3/13/19	898.56	49.9200	49.9600	899.28	0.72	LT		32.87	3.65%	
		162	c11/13/19	8,433.70	52.0598	49.9600	8,093.52	(340.18)	LT		295.81	3.65%	
		135	c12/19/19	7,291.34	54.0099	49.9600	6,744.60	(546.74)	LT		246.50	3.65%	
		12	c1/28/20	636.97	53.0808	49.9600	599.52	(37.45)	LT		21.91	3.65%	
		95	c3/20/20	3,525.49	37.1104	49.9600	4,746.20	1,220.71	LT		173.47	3.65%	
		6	c1/20/21	366.68	61.1133	49.9600	299.76	(66.92)	LT		10.96	3.65%	
		8	c5/7/21	510.32	63.7900	49.9600	399.68	(110.64)	LT		14.61	3.65%	
		34	c7/27/21	2,097.46	61.6900	49.9600	1,698.64	(398.82)	ST		62.08	3.65%	
		3	c11/9/21	190.35	63.4500	49.9600	149.88	(40.47)	ST		5.48	3.65%	
		39	c3/9/22	2,170.74	55.6600	49.9600	1,948.44	(222.30)	ST		71.21	3.65%	
		835		41,608.89			41,716.60	107.71			1,524.71	3.65%	11.2%
VANGUARD FTSE PACIFIC ETF	VPL	27	c8/5/15	1,643.30	60.8629	63.4800	1,713.96	70.66	LT		64.31	3.75%	
		6	c2/8/16	305.57	50.9283	63.4800	380.88	75.31	LT		14.29	3.75%	
		50	c9/27/18	3,564.98	71.2996	63.4800	3,174.00	(390.98)	LT		119.10	3.75%	
		7	c3/13/19	458.34	65.4771	63.4800	444.36	(13.98)	LT		16.67	3.75%	
		27	c11/13/19	1,866.24	69.1200	63.4800	1,713.96	(152.28)	LT		64.81	3.75%	
		23	c12/19/19	1,625.41	70.6700	63.4800	1,460.04	(165.37)	LT		54.79	3.75%	
		4	c1/28/20	275.82	68.9550	63.4800	253.92	(21.90)	LT		9.53	3.75%	
		8	c3/2/20	496.97	62.1212	63.4800	507.84	10.87	LT		19.06	3.75%	
		11	c3/20/20	553.27	50.2972	63.4800	698.28	145.01	LT		26.20	3.75%	
		4	c9/1/20	272.18	68.0450	63.4800	253.92	(18.26)	LT		9.53	3.75%	
		6	c5/7/21	503.94	83.9900	63.4800	380.88	(123.06)	LT		14.29	3.75%	
		101	c7/27/21	8,212.20	81.3089	63.4800	6,411.48	(1,800.72)	ST		240.58	3.75%	
		104	c11/9/21	8,482.24	81.5600	63.4800	6,601.92	(1,880.32)	ST		247.73	3.75%	
		15	c3/9/22	1,071.59	71.4393	63.4800	952.20	(119.39)	ST		35.73	3.75%	
		170	c6/30/22	10,733.80	63.1400	63.4800	10,791.60	57.80	ST		404.94	3.75%	
		563		40,065.85			35,739.24	(4,326.61)			1,341.06	3.75%	9.6%

JO ANNE SIMON (SEP-IRA) **ACCOUNT NUMBER:** [redacted]

PORTFOLIO DETAILS

EQUITIES - MUTUAL FUNDS, ETFs, UITs

Description	Symbol/ CUSIP	Quantity	Purchase Date	Cost Amount	Unit Cost	Current Price	Current Value	Unrealized Gain/(Loss)	Term	Accrued Interest	Est. Ann. Income	Est. Yield	% of Port.
TOTAL EQUITIES - MUTUAL FUNDS, ETFS, UITS				234,392.96			237,232.33	2,839.37			4,907.35	2.06%	63.7%

FIXED INCOME - MUTUAL FUNDS, ETFs & UITs

Description	Symbol/ CUSIP	Quantity	Purchase Date	Cost Amount	Unit Cost	Current Price	Current Value	Unrealized Gain/(Loss)	Term	Accrued Interest	Est. Ann. Income	Est. Yield	% of Port.
ISHARES	TLT	85	c6/6/22	9,688.28	113.9797	114.8700	9,763.95	75.67	ST		192.86	1.97%	
20+ YR TREASURY BOND ETF		8	c6/30/22	925.36	115.6700	114.8700	918.96	(6.40)	ST		18.15	1.97%	
		93		10,613.64			10,682.91	69.27			211.01	1.97%	2.9%
ISHARES	IEI	233	c6/30/22	27,841.17	119.4900	119.3400	27,806.22	(34.95)	ST		226.01	0.81%	7.5%
3-7YR TREASURY BOND ETF													
SPDR PORTFOLIO	SPSB	19	c12/19/19	585.86	30.8347	29.7300	564.87	(20.99)	LT		6.66	1.17%	
SHORT TERM CORP BOND ETF		155	c1/28/20	4,797.17	30.9494	29.7300	4,608.15	(189.02)	LT		54.31	1.17%	
		63	c6/12/20	1,964.91	31.1890	29.7300	1,872.99	(91.92)	LT		22.07	1.17%	
		96	c9/1/20	3,014.40	31.4000	29.7300	2,854.08	(160.32)	LT		33.64	1.17%	
		68	c5/7/21	2,129.76	31.3200	29.7300	2,021.64	(108.12)	LT		23.83	1.17%	
		8	c7/27/21	250.32	31.2900	29.7300	237.84	(12.48)	ST		2.80	1.17%	
		46	c11/9/21	1,432.90	31.1500	29.7300	1,367.58	(65.32)	ST		16.12	1.17%	
		48	c6/30/22	1,428.96	29.7700	29.7300	1,427.04	(1.92)	ST		16.82	1.17%	
		503		15,604.28			14,954.19	(650.09)			176.25	1.17%	4.0%
VANGUARD INTERMEDIATE	VCIT	13	c1/28/20	1,205.87	92.7592	80.0200	1,040.26	(165.61)	LT		27.35	2.62%	
TERM CORP BOND ETF		5	c3/20/20	396.74	79.3480	80.0200	400.10	3.36	LT		10.52	2.62%	
		8	c6/12/20	752.44	94.0550	80.0200	640.16	(112.28)	LT		16.83	2.62%	
		25	c9/1/20	2,409.78	96.3912	80.0200	2,000.50	(409.28)	LT		52.60	2.62%	
		180	c12/7/20	17,436.58	96.8698	80.0200	14,403.60	(3,032.98)	LT		378.72	2.62%	
		47	c5/7/21	4,423.17	94.1100	80.0200	3,760.94	(662.23)	LT		98.89	2.62%	
		208	c7/13/21	19,775.60	95.0750	80.0200	16,644.16	(3,131.44)	ST		437.63	2.62%	
		39	c11/9/21	3,682.77	94.4300	80.0200	3,120.78	(561.99)	ST		82.05	2.62%	
		9	c5/19/22	734.03	81.5588	80.0200	720.18	(13.85)	ST		18.94	2.62%	
		534		50,816.98			42,730.68	(8,086.30)			1,123.53	2.62%	10.8%
VANGUARD LONG TERM	VCLT	226	c3/23/22	20,880.14	92.3900	81.1100	18,330.86	(2,549.28)	ST		736.53	4.01%	
CORP BOND ETF		9	c5/19/22	748.89	83.2100	81.1100	729.99	(18.90)	ST		29.33	4.01%	

JO ANNE SIMON (SEP-IRA) ACCOUNT NUMBER: [redacted]

PORTFOLIO DETAILS

FIXED INCOME - MUTUAL FUNDS, ETFs & UITs

Description	Symbol/ CUSIP	Quantity	Purchase Date	Cost Amount	Unit Cost	Current Price	Current Value	Unrealized Gain/(Loss)	Term	Accrued Interest	Est. Ann. Income	Est. Yield	% of Port.
		114	c6/6/22	9,511.02	83.4300	81.1100	9,246.54	(264.48)	ST		371.52	4.01%	
		45	c6/30/22	3,867.05	81.4900	81.1100	3,649.95	(17.10)	ST		146.66	4.01%	
		394		34,807.10			31,957.34	(2,849.76)			1,284.04	4.01%	8.6%
TOTAL FIXED INCOME - MUTUAL FUNDS, ETFS & UITS				139,683.17			128,131.34	(11,551.83)			3,020.84	2.35%	33.7%
TOTAL ACCOUNT VALUE				381,228.78			372,516.32	(8,712.46)			7,988.69	2.14%	100.0%

CASH ACTIVITY DETAILS

SECURITIES BOUGHT

Trade Date	Settlement Date	Transaction Type	Quantity	Symbol/ CUSIP	Description	Price	Amount	Acct Type
6/06	6/08	PURCHASE	85.000	TLT	ISHARES 20+ YR TREASURY BOND ETF EXCHANGE: 06	113.98	(9,688.28)	CASH
6/06	6/08	PURCHASE	114.000	VCLT	VANGUARD LONG TERM CORP BOND ETF EXCHANGE: 06	83.43	(9,511.02)	CASH
6/30	7/05	PURCHASE	8.000	TLT	ISHARES 20+ YR TREASURY BOND ETF EXCHANGE: 06	115.67	(925.36)	CASH
6/30	7/05	PURCHASE	233.000	IEI	ISHARES 3-7YR TREASURY BOND ETF EXCHANGE: 06	119.49	(27,841.17)	CASH
6/30	7/05	PURCHASE	31.000	XLV	SECTOR HEALTHCARE SELECT SECTOR SPDR ETF EXCHANGE: 06	128.13	(3,972.03)	CASH
6/30	7/05	PURCHASE	2.000	XLE	SECTOR ENERGY SELECT SECTOR SPDR ETF EXCHANGE: 06	71.09	(142.18)	CASH
6/30	7/05	PURCHASE	110.000	XLU	SELECT UTILITIES SELECT SECTOR SPDR ETF EXCHANGE: 06	70.05	(7,705.50)	CASH
6/30	7/05	PURCHASE	48.000	SPSB	SPDR PORTFOLIO SHORT TERM CORP BOND ETF EXCHANGE: 06	29.77	(1,428.96)	CASH

JO ANNE SIMON (SEP-IRA) **ACCOUNT NUMBER: [redacted]**

SECURITIES BOUGHT - Continued

Trade Date	Settlement Date	Transaction Type	Quantity	Symbol/ CUSIP	Description	Price	Amount	Acct Type
6/30	7/05	PURCHASE	170.000	VPL	VANGUARD FTSE PACIFIC ETF EXCHANGE: 06	63.14	(10,733.80)	CASH
6/30	7/05	PURCHASE	45.000	VCLT	VANGUARD LONG TERM CORP BOND ETF EXCHANGE: 06	81.49	(3,667.05)	CASH
TOTAL SECURITIES BOUGHT							(75,615.35)	

SECURITIES SOLD

Trade Date	Settlement Date	Transaction Type	Quantity	Symbol/ CUSIP	Description	Price	Amount	Acct Type
6/06	6/08	SALE	-638.000	SPSB	SPDR PORTFOLIO SHORT TERM CORP BOND ETF EXCHANGE: 06	29.91	19,082.14	CASH
6/30	7/05	SALE	-2.000	IGM	ISHARES EXPANDED TECH SECTOR ETF EXCHANGE: 06	293.27	586.52	CASH
6/30	7/05	SALE	-367.000	SHYG	ISHARES 0-5 YR HIGH YIELD CORP BOND ETF EXCHANGE: 06	40.49	14,859.53	CASH
6/30	7/05	SALE	-273.000	IEUR	ISHARES CORE MSCI EUROPE ETF EXCHANGE: 06	44.69	12,200.12	CASH
6/30	7/05	SALE	-16.000	XLC	SELECT SECTOR COMMUNICATION SERVICES SELECT SECTOR SPDR ETF EXCHANGE: 06	54.09	865.42	CASH
6/30	7/05	SALE	-15.000	XLK	SECTOR TECHNOLOGY SELECT SECTOR SPDR ETF EXCHANGE: 06	126.59	1,898.80	CASH
6/30	7/05	SALE	-512.000	XLF	SECTOR FINANCIAL SELECT SECTOR SPDR ETF EXCHANGE: 06	31.28	16,015.04	CASH
6/30	7/05	SALE	-2.000	XLY	CONSUMER DISCRETIONARY SELECT SECTOR SPDR ETF EXCHANGE: 06	137.12	274.23	CASH
6/30	7/05	SALE	-48.000	VEU	VANGUARD FTSE ALL WORLD EX US ETF EXCHANGE: 06	49.67	2,384.18	CASH
6/30	7/05	SALE	-59.000	VCIT	VANGUARD INTERMEDIATE TERM CORP BOND ETF EXCHANGE: 06	80.10	4,725.84	CASH

JO ANNE SIMON (SEP-IRA) **ACCOUNT NUMBER:** [redacted]

SECURITIES SOLD - Continued

Trade Date	Settlement Date	Transaction Type	Quantity	Symbol/ CUSIP	Description	Price	Amount	Acct Type
TOTAL SECURITIES SOLD							72,891.82	

INCOME AND EXPENSE

Income

Date	Transaction Type	Symbol/ CUSIP	Description	Amount	Acct Type
6/06	DIVIDEND	VCLT	VANGUARD LONG TERM CORP BOND ETF 060622 235	68.53	CASH
6/06	DIVIDEND	VCIT	VANGUARD INTERMEDIATE TERM CORP BOND ETF 060622 593	114.03	CASH
6/07	DIVIDEND	SHYG	ISHARES 0-5 YR HIGH YIELD CORP BOND ETF 060722 367	67.12	CASH
6/07	DIVIDEND	SPSB	SPDR PORTFOLIO SHORT TERM CORP BOND ETF 060722 1,093	41.95	CASH
6/15	DIVIDEND	IGM	ISHARES EXPANDED TECH SECTOR ETF 061522 54	11.46	CASH
6/15	DIVIDEND	IEUR	ISHARES CORE MSCI EUROPE ETF 061522 406	451.03	CASH
6/24	DIVIDEND	XLV	SECTOR HEALTHCARE SELECT SECTOR SPDR ETF 062422 390	151.27	CASH
6/24	DIVIDEND	XLC	SELECT SECTOR COMMUNICATION SERVICES SELECT SECTOR SPDR ETF 062422 511	66.36	CASH
6/24	DIVIDEND	XLK	SECTOR TECHNOLOGY SELECT SECTOR SPDR ETF 062422 347	112.14	CASH
6/24	DIVIDEND	XLF	SECTOR FINANCIAL SELECT SECTOR SPDR ETF 062422 512	83.91	CASH
6/24	DIVIDEND	XLE	SECTOR ENERGY SELECT SECTOR SPDR ETF 062422 52	42.38	CASH

JO ANNE SIMON (SEP-IRA) **ACCOUNT NUMBER** [redacted]

INCOME AND EXPENSE - Continued

Income

Date	Transaction Type	Symbol/ CUSIP	Description	Amount	Acct Type
6/24	DIVIDEND	XLY	CONSUMER DISCRETIONARY SELECT SECTOR SPDR ETF 062422 114	35.82	CASH
6/24	DIVIDEND	VEU	VANGUARD FTSE ALL WORLD EX US ETF 062422 883	510.37	CASH
6/24	DIVIDEND	VPL	VANGUARD FTSE PACIFIC ETF 062422 393	214.19	CASH
6/30	INTEREST	09999137	JANNEY ADVISORY RETIREMENT INSURED SWEEP 063022 9,759	3.59	CASH
TOTAL INCOME				1,974.15	
NET INCOME (EXPENSE)				1,974.15	

JANNEY INSURED SWEEP** ACTIVITY

Date	Transaction Type	Description	Amount
06/07/2022	PURCHASE	JANNEY ADVISORY	($65.40)
06/08/2022	PURCHASE	JANNEY ADVISORY	($109.07)
06/16/2022	PURCHASE	JANNEY ADVISORY	($462.49)
06/27/2022	PURCHASE	JANNEY ADVISORY	($1,216.44)
06/30/2022	INTEREST REINVEST	JANNEY ADVISORY	($3.59)
TOTAL JANNEY INSURED SWEEP			$9,759.02

**Janney Insured Sweep balances are FDIC insured, are not covered by Janney or SIPC and are not available for margin purposes.

REALIZED GAIN (LOSS) INFORMATION

Open Date	Close Date	Quantity	Symbol/ CUSIP	Description	Cost	Proceeds	Realized Gain/(Loss)	Term
c12/22/16	06/06/22	158	SPSB	SPDR PORTFOLIO	4,822.05	4,725.67	(96.38)	LONG
c08/23/17	06/06/22	73	SPSB	SPDR PORTFOLIO	2,237.09	2,183.37	(53.72)	LONG
c03/22/18	06/06/22	35	SPSB	SPDR PORTFOLIO	1,055.82	1,046.82	(9.00)	LONG
c06/13/18	06/06/22	14	SPSB	SPDR PORTFOLIO	422.06	418.73	(3.33)	LONG
c09/27/18	06/06/22	14	SPSB	SPDR PORTFOLIO	422.63	418.73	(3.90)	LONG
c06/24/19	06/06/22	22	SPSB	SPDR PORTFOLIO	677.38	658.00	(19.38)	LONG
c11/13/19	06/06/22	185	SPSB	SPDR PORTFOLIO	5,701.70	5,533.23	(168.47)	LONG

Janney Montgomery Scott LLC
Member: NYSE • FINRA • SIPC

Client Account Summary

June 1 - June 30, 2022

JO ANNE SIMON (SEP-IRA) **ACCOUNT NUMBER:** [redacted]

REALIZED GAIN (LOSS) INFORMATION - Continued

Open Date	Close Date	Quantity	Symbol/ CUSIP	Description	Cost	Proceeds	Realized Gain/(Loss)	Term
c12/19/19	06/06/22	137	SPSB	SPDR PORTFOLIO	4,224.40	4,097.59	(126.81)	LONG
c03/09/22	06/30/22	2	IGM	ISHARES EXPANDED TECH	717.00	586.52	(130.48)	SHORT
c03/23/22	06/30/22	367	SHYG	ISHARES	16,070.93	14,859.53	(1,211.40)	SHORT
c05/07/21	06/30/22	240	IEUR	ISHARES	13,984.80	10,725.38	(3,259.42)	LONG
c07/27/21	06/30/22	4	IEUR	ISHARES	230.68	178.75	(51.93)	SHORT
c11/09/21	06/30/22	29	IEUR	ISHARES	1,735.64	1,295.99	(439.65)	SHORT
c03/13/19	06/30/22	16	XLC	SELECT SECTOR	758.07	865.42	107.35	LONG
c11/13/19	06/30/22	15	XLK	SECTOR TECHNOLOGY	1,297.19	1,898.80	601.61	LONG
c06/12/20	06/30/22	482	XLF	SECTOR FINANCIAL SELECT	11,312.17	15,076.65	3,764.48	LONG
c07/27/21	06/30/22	30	XLF	SECTOR FINANCIAL SELECT	1,093.50	938.39	(155.11)	SHORT
c01/28/20	06/30/22	2	XLY	CONSUMER DISCRETIONARY	251.12	274.23	23.11	LONG
c06/09/15	06/30/22	48	VEU	VANGUARD	2,370.70	2,384.18	13.48	LONG
c01/28/20	06/30/22	59	VCIT	VANGUARD INTERMEDIATE	5,472.83	4,725.84	(746.99)	LONG
TOTAL REALIZED GAIN (LOSS)					74,857.76	72,891.82	(1,965.94)	
LONG TERM GAIN (LOSS)					56,010.01	56,032.64	22.63	
SHORT TERM GAIN (LOSS)					19,847.75	17,859.18	(1,988.57)	

JANNEY TRUST CO IRA REPORTING SUMMARY

Tax Year	IRA Contributions	Other Contributions	Rollovers	Distributions	Withholdings

*JTC hereby provides this statement to you as custodian of some or all of your assets. The cash and securities positions reported on this statement are the cash and securities positions held by JTC as your custodian at Janney Montgomery Scott, which is all of the cash and securities JTC holds for you. JTC records this cash and securities to an account it maintains in your name, and this statement should be read as a statement of such account. The fees reported in this statement are fees that Janney Montgomery Scott charges to JTC and that we pass on to you, provided that JTC retains a portion of these fees as our custodial fee under this agreement with you. Interest and other reported income is income and interest for your account at JTC.

JANNEY INSURED SWEEP** - Deposit Allocation

Description			Current Value
US Bank National Association	Cincinnati, OH	45202	$9,759.02
TOTAL JANNEY INSURED SWEEP			$9,759.02

**Cash balances in Janney Insured Sweep are obligations of the destination banks and not cash balances held at Janney. These cash balances are FDIC insured up to the FDIC limits per bank for the combined total of all your deposits held in the same insurable capacity at one bank, including deposits outside of the program. These cash balances are not covered by SIPC and are not available for margin purposes. Any money market mutual funds held in Janney Insured Sweep are not FDIC insured but are covered by SIPC per applicable limits. For any questions concerning the bank balances please call (877) 859-1684 or ask for the Janney Insured Sweep customer service representative. For more information go to www.janney.com/cash. The balance(s) in the bank deposit account(s) and shares of the money market mutual fund in which you have a beneficial interest can be liquidated on your order and the proceeds returned to your securities account or remitted to you.

Janney Montgomery Scott LLC
Member: NYSE • FINRA • SIPC

CLIENT PROFILE

Our records show the following information about your account. If you have not done so already, please consider adding a Trusted Contact below. If any of the information is missing or incorrect, please update the information where indicated below and send by mail to: Janney Montgomery Scott LLC, Attn: New Accounts, 1717 Arch Street, Philadelphia, PA, 19103 or fax to: (215) 587-9479.

Legal Name & Address

Primary Account Holder
JOANNE SIMON
[redacted]

Secondary Account Holder(if applicable)

Primary Account Holder Information

Occupation	[redacted]
Securities Industry Employee	NO
Home Phone	[redacted]
Date of Birth	[redacted]
Social Security No.	[redacted]
Trusted Contact* (Name, Address, Phone, Email)	

Secondary Account Holder Information (if applicable)

Occupation	
Securities Industry Employee	
Home Phone	
Date of Birth	
Social Security No.	
Trusted Contact* (Name, Address, Phone, Email)	

Financial Information

Investment Objective*	[redacted]
Annual Income	[redacted]
Net Worth	[redacted]
Investment Time Horizon*	[redacted]
Liquidity Needs*	[redacted]

Are you a senior officer, director, or 10% stockholder of any public company?
☐ Yes Stock Symbol ____________
☐ No

Update Legal Name & Address

Primary Account Holder

Secondary Account Holder(if applicable)

Update Primary Account Holder Information

Update Secondary Account Holder Information(if applicable)

Update Financial Information (check the appropriate box below)

InvestmentObjective*
☐ Income-Conservative
☐ Income-Moderate
☐ Income-Aggressive
☐ Growth-Moderate
☐ Growth-Aggressive
☐ Growth & Income-Moderate
☐ Growth & Income-Aggressive
☐ Trading & Speculation-Aggressive

AnnualIncome
☐ Under $50,000
☐ $50,000 to $100,000
☐ $100,000 to $250,000
☐ $250,000 to $500,000
☐ $500,000 to $1,000,000
☐ Over $1,000,000

InvestmentTime Horizon*
☐ 0-5 Years
☐ More than 5 Years

Net Worth
☐ Under $100,000
☐ $100,000 to $250,000
☐ $250,000 to $500,000
☐ $500,000 to $1,000,000
☐ $1,000,000 to $2,500,000
☐ Over $2,500,000

Liquidity Needs*
☐ Yes
☐ No

*See InvestmentObjective, InvestmentTime Horizon, Liquidity Needs and Trusted Contact Definitions in the enclosed document.

Janney Montgomery Scott LLC
Member: NYSE • FINRA • SIPC

Client Household Summary

June 1 - June 30, 2022

Your Financial Advisor

JOHN V RUGGIERO & DONALD DEAGAZIO
1 MANHATTANVILLE ROAD, SUITE 402
PURCHASE, NY 10577
800-888-1260
www.janney.com

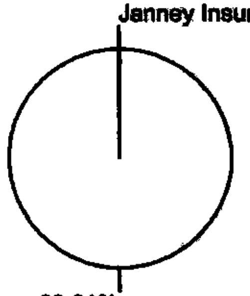
YYNNNN TT35

WILLIAM HARRIS AND
JO ANNE SIMON JT-TEN
[redacted]

FOR YOUR INFORMATION

You may be wondering how the shifting economic and market landscape may impact your financial future. Speak with your Janney Financial Advisor about any concerns you may have. We can review your financial plan with you and make any adjustments to help ensure you're on track to meet your long-term goals.

HOUSEHOLD ALLOCATION



MARKET INDICES

	12/19	12/20	12/21	06/22
DJIA	28,538.44	30,606.48	36,338.30	30,775.43
S&P 500	3,230.78	3,756.07	4,766.18	3,785.38
NASDAQ	8,972.61	12,888.28	15,644.97	11,028.74
10 YR. T Bonds	1.92%	0.92%	1.51%	2.97%
Russell 1000	1,784.21	2,120.87	2,645.91	2,075.96
Russell 2000	1,668.47	1,974.86	2,245.31	1,707.99

HOUSEHOLD SUMMARY

Account Number	Account Name	Account Type	Account Value 3/31/22	Account Value 6/30/22	Income Current Period	Income Year-to-Date
[redacted]	WILLIAM HARRIS AND	Joint	$892,707.49	$785,962.88	$0.12	$0.12

eD - Statement was delivered electronically.

Janney Montgomery Scott LLC
Member: NYSE • FINRA • SIPC

Client Account Summary

April 1 - June 30, 2022

Account number: [redacted]
Investment Objective: Growth & Income/Aggressive

Your Financial Advisor
JOHN V RUGGIERO & DONALD DEAGAZIO

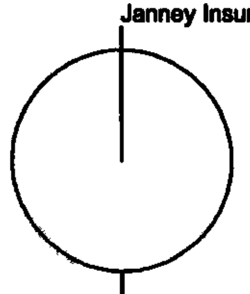
YYNNNN TT35
WILLIAM HARRIS AND
JO ANNE SIMON JT-TEN
[redacted]

PORTFOLIO SUMMARY

	As of 3/31/22	As of 6/30/22
Janney Insured Sweep**	1,134.89	1,135.01
Annuity & Insurance	891,572.60	784,827.87
TOTAL ACCOUNT VALUE*	**892,707.49**	**785,962.88**

*Please refer to the Portfolio Details section.

ACCOUNT ALLOCATION



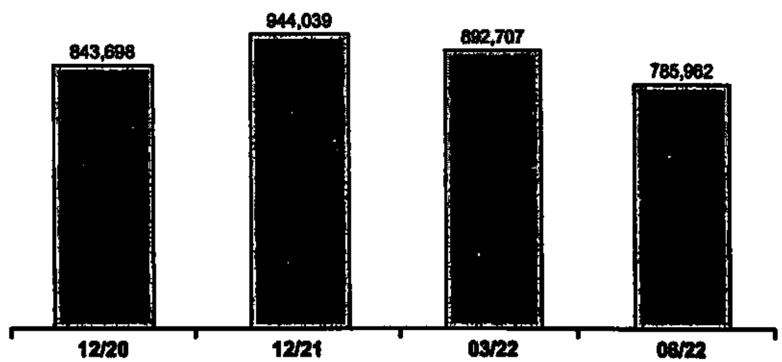
INCOME AND EXPENSE SUMMARY

	Current Period	Year-to-Date
Taxable Dividends	0.00	0.00
Tax-Exempt Dividends	0.00	0.00
Taxable Interest	0.00	0.00
Tax-Exempt Interest	0.00	0.00
Janney Insured Sweep Interest**	0.12	0.12
Capital Gain Distributions	0.00	0.00
Partnership Distributions	0.00	0.00
Other Income	0.00	0.00
TOTAL INCOME	0.12	0.12
Tax Withheld	0.00	0.00
Margin Interest Expense	0.00	0.00
TOTAL EXPENSES	0.00	0.00

CASH ACTIVITY SUMMARY

	Current Period	Year-to-Date
Opening Credit/(Debit) Balance	0.00	1,134.89
Cash Deposits	0.00	0.00
Cash Withdrawals	0.00	0.00
Securities Bought	0.00	0.00
Securities Sold	0.00	0.00
Net Income (Expense)	0.12	0.12
Other Activity	0.00	0.00
Money Market Summary	0.00	0.00
Janney Insured Sweep Activity**	(0.12)	(1,135.01)
CLOSING CREDIT/(DEBIT) BALANCE	0.00	0.00

ACCOUNT VALUE COMPARISON



**Janney Insured Sweep balances are FDIC insured, are not covered by Janney or SIPC and are not available for margin purposes.

WILLIAM HARRIS AND **ACCOUNT NUMBER** [redacted]

PORTFOLIO DETAILS

JANNEY INSURED SWEEP**

Description	Symbol/ CUSIP	Quantity	Purchase Date	Cost Amount	Unit Cost	Current Price	Current Value	Unrealized Gain/(Loss) Term	Accrued Interest	Est. Ann. Income	Est. Yield	% of Port.
JANNEY INSURED SWEEP				1,135.01		N/A	1,135.01				0.11%	0.2%
TOTAL JANNEY INSURED SWEEP							1,135.01					0.2%

**Janney Insured Sweep balances are FDIC insured, are not covered by Janney or SIPC and are not available for margin purposes.

ANNUITY & INSURANCE

Description	Symbol/ CUSIP	Original Investment	Original Purchase Date	Current Value	% of Port.
NATIONWIDE LIFE INS* COMPANY INS PRODS DESTINATION L VAR CONTR# 017549402 VALUE AS OF 06/29/22	63866W167	375,000	3/7/12	526,322.48	67.2%
NATIONWIDE LIFE INS CO* DESTINATION B NY 2.0 VAR ANNUITY CONTR# 016820400 VALUE AS OF 06/29/22	63890A165	200,000	12/17/15	256,505.39	32.6%
TOTAL ANNUITY & INSURANCE				784,827.87	99.9%

*Annuity and Insurance assets are held at the issuing insurance carrier. Janney relies on these carriers to provide values for these assets. The timing, frequency and level of data provided varies by carrier. The accuracy of this information is not guaranteed by Janney. For more detailed and timely information about your annuity or insurance contract, including benefits, current value and surrender value, please refer to the issuing carrier's statement. Please contact your Janney Financial Advisor with any questions.

Description	Symbol/ CUSIP	Quantity	Purchase Date	Cost Amount	Unit Cost	Current Price	Current Value	Unrealized Gain/(Loss) Term	Accrued Interest	Est. Ann. Income	Est. Yield	% of Port.
TOTAL ACCOUNT VALUE				1,135.01			785,962.88					100.0%

*These assets are held at custodians other than Janney. These assets are not covered by Janney's SIPC coverage or excess SIPC protection. Where available, values are provided but may not be current because they are derived from external sources for which Janney is not responsible and are shown as a service only. The custodian of these assets is responsible for providing year-end tax reporting and separate periodic statements (some exceptions may apply to certain IRA accounts). The assets are not listed on an exchange, are generally illiquid and if you are able to sell the assets, the price received may be less than the per share estimated value provided in the account statement.

WILLIAM HARRIS AND   ACCOUNT NUMBER: [redacted]

CASH ACTIVITY DETAILS

INCOME AND EXPENSE

Income

Date	Transaction Type	Symbol/ CUSIP	Description	Amount	Acct Type
5/31	INTEREST	09999410	JANNEY INSURED SWEEP 053122 1,134	0.02	CASH
6/30	INTEREST	09999410	JANNEY INSURED SWEEP 063022 1,135	0.10	CASH
TOTAL INCOME				0.12	
NET INCOME (EXPENSE)				0.12	

JANNEY INSURED SWEEP** ACTIVITY

Date	Transaction Type	Description	Amount
05/31/2022	INTEREST REINVEST	JANNEY INSURED SWEEP	($0.02)
06/30/2022	INTEREST REINVEST	JANNEY INSURED SWEEP	($0.10)
TOTAL JANNEY INSURED SWEEP			$1,135.01

**Janney Insured Sweep balances are FDIC insured, are not covered by Janney or SIPC and are not available for margin purposes.

JANNEY INSURED SWEEP** - Deposit Allocation

Description			Current Value
US Bank National Association	Cincinnati, OH	45202	$1,135.01
TOTAL JANNEY INSURED SWEEP			$1,135.01

**Cash balances in Janney Insured Sweep are obligations of the destination banks and not cash balances held at Janney. These cash balances are FDIC insured up to the FDIC limits per bank for the combined total of all your deposits held in the same insurable capacity at one bank, including deposits outside of the program. These cash balances are not covered by SIPC and are not available for margin purposes. Any money market mutual funds held in Janney Insured Sweep are not FDIC insured but are covered by SIPC per applicable limits. For any questions concerning the bank balances please call (877) 859-1684 or ask for the Janney Insured Sweep customer service representative. For more information go to www.janney.com/cash. The balance(s) in the bank deposit account(s) and shares of the money market mutual fund in which you have a beneficial interest can be liquidated on your order and the proceeds returned to your securities account or remitted to you.

WILLIAM HARRIS AND **ACCOUNT NUMBER:** [redacted]

CLIENT PROFILE

Our records show the following information about your account. If you have not done so already, please consider adding a Trusted Contact below. If any of the information is missing or incorrect, please update the information where indicated below and send by mail to: Janney Montgomery Scott LLC, Attn: New Accounts, 1717 Arch Street, Philadelphia, PA, 19103 or fax to: (215) 587-9479.

Legal Name & Address

Primary Account Holder	Secondary Account Holder(if applicable)
WILLIAM HARRIS	JOANNE SIMON
[redacted]	[redacted]
C[redacted]	[redacted]

Primary Account Holder Information

Occupation	RETIRED
Securities Industry Employee	NO
Home Phone	[redacted]
Date of Birth	[redacted]
Social Security No.	[redacted]
Trusted Contact* (Name, Address, Phone, Email)	

Secondary Account Holder Information (if applicable)

Occupation	ATTORNEY
Securities Industry Employee	NO
Home Phone	[redacted]
Date of Birth	[redacted]
Social Security No.	[redacted]
Trusted Contact* (Name, Address, Phone, Email)	

Financial Information

Investment Objective*	[redacted]
Annual Income	[redacted]
Net Worth	[redacted]
Investment Time Horizon*	[redacted]
Liquidity Needs*	[redacted]

Are you a senior officer, director, or 10% stockholder of any public company?

- ☐ Yes Stock Symbol ______
- ☐ No

Update Legal Name & Address

Primary Account Holder	Secondary Account Holder(if applicable)

Update Primary Account Holder Information

Update Secondary Account Holder Information(if applicable)

Update Financial Information (check the appropriate box below)

Investment Objective*	Annual Income	Net Worth
☐ Income-Conservative	☐ Under $50,000	☐ Under $100,000
☐ Income-Moderate	☐ $50,000 to $100,000	☐ $100,000 to $250,000
☐ Income-Aggressive	☐ $100,000 to $250,000	☐ $250,000 to $500,000
☐ Growth-Moderate	☐ $250,000 to $500,000	☐ $500,000 to $1,000,000
☐ Growth-Aggressive	☐ $500,000 to $1,000,000	☐ $1,000,000 to $2,500,000
☐ Growth & Income-Moderate	☐ Over $1,000,000	☐ Over $2,500,000
☐ Growth & Income-Aggressive	**Investment Time Horizon***	**Liquidity Needs***
☐ Trading & Speculation-Aggressive	☐ 0-5 Years	☐ Yes
	☐ More than 5 Years	☐ No

*See Investment Objective, Investment Time Horizon, Liquidity Needs and Trusted Contact Definitions in the enclosed document.

CLIENT PROFILE - Continued

Duplicate Name & Address	Product	Remove	Update Duplicate Name & Address
JO ANNE SIMON [redacted]	Statements	☐	

Signatures

Primary Account Holder Signature: ____________________

Date: ____________

Secondary Account Holder Signature: ____________________

Date: ____________

Janney Montgomery Scott LLC
Member: NYSE • FINRA • SIPC

Client Account Summary

June 1 - June 30, 2022

Account number: [redacted]
Investment Objective: Growth & Income/Aggressive

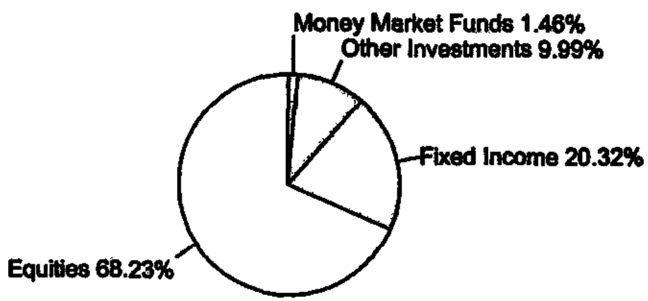
Your Financial Advisor
JOHN V RUGGIERO & DONALD DEAGAZIO

YYNNNN TT35
JOANNE SIMON TTEE
JO ANNE SIMON, PC 401 (K) SAVI
[redacted]
99 PARK AVE
SUITE 1510
NEW YORK NY 10016

PORTFOLIO SUMMARY

	As of 5/31/22	As of 6/30/22
Money Market Funds	137.78	137.90
Equities - Mutual Funds, ETFs, UITs	7,260.44	6,657.49
Fixed Income - Mutual Funds, ETFs, UITs	2,026.43	1,982.72
Other Investments	1,023.80	974.09
TOTAL ACCOUNT VALUE	10,448.45	9,752.20

ACCOUNT ALLOCATION



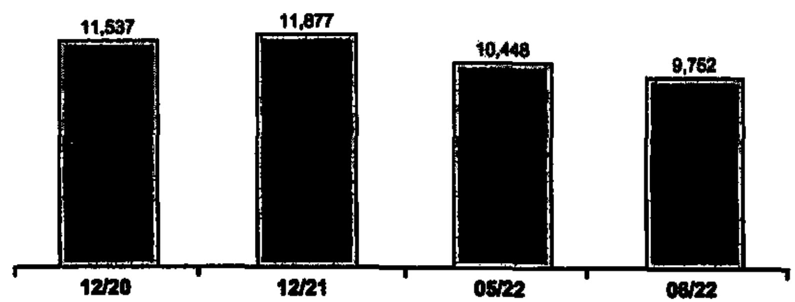
INCOME AND EXPENSE SUMMARY

	Current Period	Year-to-Date
Taxable Dividends	8.17	52.32
Tax-Exempt Dividends	0.00	0.00
Taxable Interest	0.00	0.00
Tax-Exempt Interest	0.00	0.00
Capital Gain Distributions	0.00	0.00
Partnership Distributions	0.00	0.00
Other Income	0.00	0.00
TOTAL INCOME	8.17	52.32
Tax Withheld	0.00	0.00
Margin Interest Expense	0.00	0.00
TOTAL EXPENSES	0.00	0.00

CASH ACTIVITY SUMMARY

	Current Period	Year-to-Date
Opening Credit/(Debit) Balance	0.00	0.00
Cash Deposits	0.00	0.00
Cash Withdrawals	0.00	0.00
Securities Bought	(8.05)	(52.09)
Securities Sold	0.00	0.00
Net Income (Expense)	8.17	(34.05)
Other Activity	0.00	0.00
Money Market Summary	(0.12)	86.14
CLOSING CREDIT/(DEBIT) BALANCE	0.00	0.00

ACCOUNT VALUE COMPARISON



Client Account Summary

June 1 - June 30, 2022

JOANNE SIMON TTEE **ACCOUNT NUMBER:** [redacted]

PORTFOLIO DETAILS

MONEY MARKET FUNDS

Description	Symbol/ CUSIP	Quantity	Purchase Date	Cost Amount	Unit Cost	Current Price	Current Value	Unrealized Gain/(Loss)	Term	Accrued Interest	Est. Ann. Income	Est. Yield	% of Port.
DREYFUS GOVT CASH MGMT FDS INSTL SHS 289				137.90			137.90				1.43	1.03%	1.5%
TOTAL MONEY MARKET FUNDS				**137.90**			**137.90**				**1.43**	**1.03%**	**1.5%**

EQUITIES - MUTUAL FUNDS, ETFs, UITs

Description	Symbol/ CUSIP	Quantity	Purchase Date	Cost Amount	Unit Cost	Current Price	Current Value	Unrealized Gain/(Loss)	Term	Accrued Interest	Est. Ann. Income	Est. Yield	% of Port.
SEI INSTL INTL EQUITY CL Y	SEFCX	153.047	c12/20/21	1,809.01	11.8199	9.6300	1,473.84	(335.17)	ST		33.82	2.29%	
		3.268	Reinvestments	39.61	12.1205	N/A	31.47	(8.14)			0.72	2.28%	
		156.315		**1,848.62**			**1,505.31**	**(343.31)**			**34.54**	**2.29%**	**15.4%**
				Fund Investment Gain/(Loss)				**(303.70)**					
SEI INSTL EMERGING MARKETS EQUITY CL Y	SEQFX	53.840	c12/20/21	678.38	12.5999	10.4700	563.70	(114.68)	ST		8.77	1.55%	
		0.767	Reinvestments	9.80	12.7770	N/A	8.03	(1.77)			0.13	1.61%	
		54.607		**688.18**			**571.73**	**(116.45)**			**8.90**	**1.55%**	**5.9%**
				Fund Investment Gain/(Loss)				**(106.65)**					
SEI INSTL GLOBAL MANAGED VOLATILITY CL Y	SGLYX	50.206	c12/20/21	565.32	11.2600	10.3000	517.12	(48.20)	ST		7.01	1.35%	
		0.674	Reinvestments	7.72	11.4540	N/A	6.94	(0.78)			0.09	1.29%	
		50.880		**573.04**			**524.06**	**(48.98)**			**7.10**	**1.35%**	**5.4%**
				Fund Investment Gain/(Loss)				**(41.26)**					
SEI INSTL MANAGED S&P 500 INDEX CL F	SSPIX	52.810	c12/20/21	4,861.73	92.0607	76.3700	4,033.10	(828.63)	ST		48.48	1.20%	
		0.305	Reinvestments	28.56	93.6393	N/A	23.29	(5.27)			0.28	1.20%	
		53.115		**4,890.29**			**4,056.39**	**(833.90)**			**48.76**	**1.20%**	**41.6%**
				Fund Investment Gain/(Loss)				**(805.34)**					
TOTAL EQUITIES - MUTUAL FUNDS, ETFS, UITS				**8,000.13**			**6,657.49**	**(1,342.64)**			**99.30**	**1.49%**	**68.3%**

JOANNE SIMON TTEE **ACCOUNT NUMBER:** [redacted]

PORTFOLIO DETAILS

FIXED INCOME - MUTUAL FUNDS, ETFs & UITs

Description	Symbol/ CUSIP	Quantity	Purchase Date	Cost Amount	Unit Cost	Current Price	Current Value	Unrealized Gain/(Loss)	Term	Accrued Interest	Est. Ann. Income	Est. Yield	% of Port.
SEI INSTL CORE FIXED INCOME CL Y	SCFYX	197.836	c12/20/21	2,261.27	11.4300	9.9300	1,964.51	(296.76)	ST		40.67	2.07%	
		1.834	Reinvestments	19.45	10.6052	N/A	18.21	(1.24)			0.38	2.08%	
		199.670		2,280.72			1,982.72	(298.00)			41.05	2.07%	20.3%
				Fund Investment Gain/(Loss)				(278.55)					
TOTAL FIXED INCOME - MUTUAL FUNDS, ETFS & UITS				2,280.72			1,982.72	(298.00)			41.05	2.07%	20.3%

OTHER INVESTMENTS

Other Mutual Funds, ETFs & UITs

Description	Symbol/ CUSIP	Quantity	Purchase Date	Cost Amount	Unit Cost	Current Price	Current Value	Unrealized Gain/(Loss)	Term	Accrued Interest	Est. Ann. Income	Est. Yield	% of Port.
SEI INSTL MULTI ASSET INCOME CL Y	SLIYX	99.004	c12/20/21	1,130.63	11.4200	9.6400	954.40	(176.23)	ST		41.21	4.31%	
		2.043	Reinvestments	22.01	10.7733	N/A	19.69	(2.31)			0.85	4.31%	
		101.047		1,152.64			974.09	(178.54)			42.06	4.31%	10.0%
				Fund Investment Gain/(Loss)				(156.54)					
TOTAL OTHER MUTUAL FUNDS, ETFS & UITS				1,152.64			974.09	(178.54)			42.06	4.31%	10.0%
TOTAL OTHER INVESTMENTS				1,152.64			974.09	(178.54)			42.06	4.31%	10.0%
TOTAL ACCOUNT VALUE				11,571.39			9,752.20	(1,819.18)			183.84	1.88%	100.0%

CASH ACTIVITY DETAILS

SECURITIES BOUGHT

Trade Date	Settlement Date	Transaction Type	Quantity	Symbol/ CUSIP	Description	Price	Amount	Acct Type
6/01	6/01	REINVEST DIV	0.378	SLIYX	SEI INSTL MULTI ASSET INCOME CL Y REINVEST AT 10.170	0.00	(3.84)	CASH

JOANNE SIMON TTEE **ACCOUNT NUMBER:**[redacted]

SECURITIES BOUGHT - Continued

Trade Date	Settlement Date	Transaction Type	Quantity	Symbol/ CUSIP	Description	Price	Amount	Acct Type
6/01	6/01	REINVEST DIV	0.414	SCFYX	SEI INSTL CORE FIXED INCOME CL Y REINVEST AT 10.170	0.00	(4.21)	CASH
TOTAL SECURITIES BOUGHT							**(8.05)**	

INCOME AND EXPENSE

Income

Date	Transaction Type	Symbol/ CUSIP	Description	Amount	Acct Type
6/01	DIVIDEND	SLIYX	SEI INSTL MULTI ASSET INCOME CL Y 060122 100.66900	3.84	CASH
6/01	DIVIDEND	SCFYX	SEI INSTL CORE FIXED INCOME CL Y 053122 199.25600	4.21	CASH
6/30	DIVIDEND	09999030	DREYFUS GOVT CASH MGMT FDS INSTL SHS 289 063022 137	0.12	CASH
NET INCOME (EXPENSE)				**8.17**	
TOTAL INCOME				**8.17**	

MONEY MARKET SUMMARY

Date	Transaction Type	Description	Amount
6/30/22	REINVEST DIV	DREYFUS GOVT CASH MGMT	(0.12)
TOTAL MONEY MARKET SUMMARY			**(0.12)**