

Please print or type your name, mailing address, agency name, and position below:

OF FINANCIAL INTERESTS

FOR OFFICE USE ONLY:

LAST NAME — FIRST NAME — MIDDLE NAME:

KEATING-JOSEPH Krista Kay

MAILING ADDRESS:

PO Box 1097

Ponte Vedra Beach, FL 32004

CITY: ZIP: COUNTY: St. John's

NAME OF AGENCY:

NAME OF OFFICE OR POSITION HELD OR SOUGHT:

St. Johns County Commissioner

CHECK IF THIS IS A FILING BY A CANDIDATE

SUPERVISOR OF ELECTIONS
 2022 JUN 15 AM 11:26
 ST JOHNS COUNTY
 VICKY OAKES

PART A -- NET WORTH

Please enter the value of your net worth as of December 31, 2021 or a more current date. [Note: Net worth is not calculated by subtracting your reported liabilities from your reported assets, so please see the instructions on page 3.]

My net worth as of June 13, 20 22 was \$ 2,131,000

PART B -- ASSETS

HOUSEHOLD GOODS AND PERSONAL EFFECTS:

Household goods and personal effects may be reported in a lump sum if their aggregate value exceeds \$1,000. This category includes any of the following, if not held for investment purposes: jewelry; collections of stamps, guns, and numismatic items; art objects; household equipment and furnishings; clothing; other household items; and vehicles for personal use, whether owned or leased.

The aggregate value of my household goods and personal effects (described above) is \$ 102,000

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

DESCRIPTION OF ASSET (specific description is required - see instructions p.4)	VALUE OF ASSET
121 Lagoon Forest Drive, PVB, FL 32082	1,100,000
IRA Wells Fargo Advisors - see attach	773,000
Mass Mutual Annuity	200,000
Florida College Pre-Paid	28,000

PART C -- LIABILITIES

LIABILITIES IN EXCESS OF \$1,000 (See instructions on page 4):

NAME AND ADDRESS OF CREDITOR	AMOUNT OF LIABILITY
Land Rover Financial Group Car %/Chase 700 Kansas Lane LAY-0006 Monroe LA 71203	72,800

JOINT AND SEVERAL LIABILITIES NOT REPORTED ABOVE:

NAME AND ADDRESS OF CREDITOR	AMOUNT OF LIABILITY
Federal Tax	50,000

PART D -- INCOME

Identify each separate source and amount of income which exceeded \$1,000 during the year, including secondary sources of income. Or attach a complete copy of your 2021 federal income tax return, including all W2s, schedules, and attachments. Please redact any social security or account numbers before attaching your returns, as the law requires these documents be posted to the Commission's website.

I elect to file a copy of my 2021 federal income tax return and all W2's, schedules, and attachments.
 [If you check this box and attach a copy of your 2020 tax return, you need not complete the remainder of Part D.]

PRIMARY SOURCES OF INCOME (See instructions on page 5):

NAME OF SOURCE OF INCOME EXCEEDING \$1,000	ADDRESS OF SOURCE OF INCOME	AMOUNT
IRA Wells Fargo	IRA Disbursement (2021)	75,399.00
Sale of Home 229 Cannon Court	E 32082 - Dr. Charles D. Procter	263,000 (not for ab)

SECONDARY SOURCES OF INCOME [Major customers, clients, etc., of businesses owned by reporting person--see instructions on page 5]:

NAME OF BUSINESS ENTITY	NAME OF MAJOR SOURCES OF BUSINESS' INCOME	ADDRESS OF SOURCE	PRINCIPAL BUSINESS ACTIVITY OF SOURCE
N/A			

PART E -- INTERESTS IN SPECIFIED BUSINESSES [Instructions on page 6]

	BUSINESS ENTITY # 1	BUSINESS ENTITY # 2	BUSINESS ENTITY # 3
NAME OF BUSINESS ENTITY	N/A		
ADDRESS OF BUSINESS ENTITY			
PRINCIPAL BUSINESS ACTIVITY			
POSITION HELD WITH ENTITY			
I OWN MORE THAN A 5% INTEREST IN THE BUSINESS			
NATURE OF MY OWNERSHIP INTEREST			

PART F - TRAINING

This section applies only to officers required to complete annual ethics training pursuant to section 112.3142, F.S. [See instructions p. 6]

I CERTIFY THAT I HAVE COMPLETED THE REQUIRED TRAINING.

OATH

I, the person whose name appears at the beginning of this form, do depose on oath or affirmation and say that the information disclosed on this form and any attachments hereto is true, accurate, and complete.

STATE OF FLORIDA

COUNTY OF St. Johns

Sworn to (or affirmed) and subscribed before me by means of physical presence or online notarization, this 15 day of

June, 20 22 by Krista Keating Joseph

DESIREE BAKER
 Notary Public, State of Florida
 My Comm. Expires 09/06/2025
 Commission No. HH172485

(Signature of Notary Public--State of Florida)

(Print, Type, or Stamp Commissioned Name of Notary Public)

Personally Known OR Produced Identification

Type of Identification Produced _____

[Signature]
 SIGNATURE OF REPORTING OFFICIAL OR CANDIDATE

If a certified public accountant licensed under Chapter 473, or attorney in good standing with the Florida Bar prepared this form for you, he or she must complete the following statement:

I, _____, prepared the CE Form 6 in accordance with Art. II, Sec. 8, Florida Constitution, Section 112.3144, Florida Statutes, and the instructions to the form. Upon my reasonable knowledge and belief, the disclosure herein is true and correct.

Signature



Date

Preparation of this form by a CPA or attorney does not relieve the filer of the responsibility to sign the form under oath.

IF ANY OF PARTS A THROUGH E ARE CONTINUED ON A SEPARATE SHEET, PLEASE CHECK HERE

WELLS FARGO ADVISORS

All Brokerage Accounts

Total Value 
\$773,198Today's Change 
-\$20,365 (-3.00%)Priced as of 10:20 ET
on 06/13/2022 Refresh

Stocks

Symbol/Description	Trade Date	Shares @ Cost	Last Price/ Change	Market Value/ Today's Change	Unreal. Gain/Loss	Estimated Annual Income
TOL TOLL BROTHERS	01/13/2021 ^{nc}	1,004.000 @ \$44.74	\$45.23 -\$2.11	\$45,410.92 -\$2,118.44 (-4.46%)	+\$486.94 +1.08%	\$803.20
GOOGL ALPHABET INC VOTING	02/28/2018 ^{nc}	20.000 @ \$1,115.05	\$2,147.51 -\$75.72	\$42,950.20 -\$1,514.40 (-3.41%)	+\$20,649.20 +92.59%	N/A
AAPL APPLE INC	Multiple(2)	280.000 @ \$22.63	\$133.13 -\$4.00	\$37,276.40 -\$1,120.00 (-2.92%)	+\$30,939.89 +488.28%	\$257.60
STAG STAG INDUSTRIAL INC	Multiple(3)	627.000 @ \$30.29	\$31.08 -\$1.01	\$19,487.16 -\$633.27 (-3.15%)	+\$497.69 +2.62%	\$915.42
BKI BLACK KNIGHT INC	Multiple(4)	249.000 @ \$80.14	\$65.08 -\$1.43	\$16,206.16 -\$354.83 (-2.14%)	-\$3,747.51 -18.78%	N/A
MSFT MICROSOFT CORP	Multiple(2)	23.000 @ \$105.13	\$247.68 -\$5.31	\$5,696.64 -\$122.13 (-2.10%)	+\$3,278.57 +135.59%	\$57.04
ABBV ABBVIE INC	Multiple(2)	39.000 @ \$82.39	\$140.44 -\$2.75	\$5,477.35 -\$107.44 (-1.92%)	+\$2,264.32 +70.47%	\$219.96
SBAC SBA COMMUNICATIONS CORP	Multiple(2)	14.000 @ \$186.79	\$315.69 -\$9.84	\$4,419.66 -\$137.76 (-3.02%)	+\$1,804.57 +69.01%	\$39.76
GOOG ALPHABET INC NON VOTING	07/20/2018 ^{nc}	2.000 @ \$1,190.09	\$2,157.84 -\$70.71	\$4,315.68 -\$141.42 (-3.17%)	+\$1,935.50 +81.32%	N/A
TMO THERMO FISHER SCIENTIFIC	07/20/2018 ^{nc}	8.000 @ \$217.10	\$513.07 -\$13.81	\$4,104.56 -\$110.48 (-2.62%)	+\$2,367.74 +136.33%	\$9.60
NTR NUTRIEN LTD	Multiple(5)	45.000 @ \$47.32	\$84.21 -\$2.25	\$3,789.45 -\$101.25 (-2.60%)	+\$1,660.03 +77.96%	\$86.40
INTU INTUIT INC	Multiple(2)	10.000 @ \$221.40	\$367.19 -\$14.03	\$3,671.90 -\$140.30 (-3.68%)	+\$1,457.87 +65.85%	\$27.20
VZ VERIZON COMMUNICATIONS	Multiple(2)	72.000 @ \$54.16	\$50.08 -\$0.74	\$3,605.40 -\$53.64 (-1.47%)	-\$294.41 -7.55%	\$184.32
SNPS SYNOPSIS CORP	07/20/2018 ^{nc}	12.000 @ \$91.95	\$292.94 -\$12.45	\$3,515.28 -\$149.40 (-4.08%)	+\$2,411.88 +218.59%	N/A
CMCSA COMCAST CORP NEW CL A	Multiple(2)	83.000 @ \$40.43	\$40.77 -\$0.86	\$3,383.91 -\$71.38 (-2.07%)	+\$28.28 +0.84%	\$89.64
ADSK AUTODESK INC	Multiple(2)	19.000 @ \$140.01	\$177.18 -\$9.90	\$3,366.42 -\$188.10 (-5.29%)	+\$706.28 +26.55%	N/A
ZTS ZOETIS INC	Multiple(2)	21.000 @ \$87.71	\$155.38 -\$6.11	\$3,262.98 -\$128.31 (-3.78%)	+\$1,421.01 +77.15%	\$27.30
EA ELECTRONIC ARTS INC	Multiple(4)	25.000 @ \$130.78	\$129.14 -\$4.30	\$3,228.50 -\$107.50 (-3.22%)	-\$41.00 -1.25%	\$19.00
CMI CUMMINS INC	Multiple(4)	16.000 @ \$154.56	\$198.80 -\$6.70	\$3,180.81 -\$107.19 (-3.26%)	+\$707.82 +28.62%	\$92.80
CTVA CORTEVA INC	Multiple(6)	54.000 @ \$28.13	\$56.17 -\$1.81	\$3,033.18 -\$97.74 (-3.12%)	+\$1,514.12 +99.67%	\$30.24
CVX CHEVRON CORPORATION	Multiple(2)	18.000 @ \$97.77	\$166.40 -\$9.00	\$2,995.20 -\$162.00 (-5.13%)	+\$1,235.29 +70.19%	\$102.24
TEL TE CONNECTIVITY LTD	Multiple(2)	25.000 @ \$86.81	\$119.30 -\$4.08	\$2,982.50 -\$102.00 (-3.31%)	+\$812.31 +37.43%	\$56.00
DHR DANAHER CORP	Multiple(3)	12.000 @ \$111.86	\$244.31 -\$7.17	\$2,931.72 -\$86.04 (-2.85%)	+\$1,589.42 +118.41%	\$12.00
MA	02/25/2020 ^{nc}	9.000	\$323.65	\$2,912.85	+\$195.65	\$17.64

MASTERCARD INC CL A		@ \$301.91	-\$11.10	-\$99.90 (-3.32%)	+7.20%	
SHW	Multiple(2)	12.000	\$241.74	\$2,900.88	+\$1,196.97	\$28.80
SHERWIN WILLIAMS CO		@ \$141.99	-\$5.68	-\$68.16 (-2.30%)	+70.25%	
WMT	Multiple(2)	24.000	\$119.91	\$2,877.84	+\$683.52	\$53.76
WALMART INC		@ \$91.43	-\$1.79	-\$42.96 (-1.47%)	+31.15%	
CB	Multiple(2)	14.000	\$197.66	\$2,767.24	+\$824.18	\$46.48
CHUBB LTD		@ \$138.79	-\$4.00	-\$56.00 (-1.98%)	+42.42%	
COST	07/20/2018nc	6.000	\$450.69	\$2,704.14	+\$1,392.48	\$21.60
COSTCO WHSL CORP NEW		@ \$218.61	-\$12.62	-\$75.72 (-2.72%)	+106.16%	
UNP	Multiple(2)	13.000	\$206.47	\$2,684.06	+\$516.56	\$67.60
UNION PACIFIC CORP		@ \$166.73	-\$4.65	-\$60.50 (-2.20%)	+23.83%	
PEP	Multiple(2)	16.000	\$160.49	\$2,567.84	+\$747.64	\$73.60
PEPSICO INCORPORATED		@ \$113.76	-\$2.03	-\$32.48 (-1.25%)	+41.07%	
EW	Multiple(5)	28.000	\$89.14	\$2,495.78	+\$871.37	N/A
EDWARDS LIFESCIENCE CORP		@ \$58.01	-\$3.86	-\$108.22 (-4.16%)	+53.64%	
AMAT	07/23/2019nc	25.000	\$96.55	\$2,413.75	+\$1,136.25	\$26.00
APPLIED MATERIALS INC		@ \$51.10	-\$5.33	-\$133.25 (-5.23%)	+88.94%	
EL	07/20/2018nc	10.000	\$239.54	\$2,395.40	+\$977.30	\$24.00
LAUDER ESTEE COS INC		@ \$141.81	-\$9.94	-\$99.40 (-3.98%)	+68.92%	
MRK	Multiple(2)	28.000	\$85.37	\$2,390.36	+\$618.70	\$77.28
MERCK & CO INC NEW		@ \$63.27	-\$1.81	-\$50.68 (-2.08%)	+34.92%	
ISRG	Multiple(2)	12.000	\$196.96	\$2,363.52	+\$268.85	N/A
INTUITIVE SURGICAL INC		@ \$174.56	-\$8.31	-\$99.72 (-4.05%)	+12.83%	
MDT	07/20/2018nc	26.000	\$90.55	\$2,354.30	+\$60.32	\$70.72
MEDTRONIC PLC		@ \$88.23	-\$2.19	-\$56.94 (-2.36%)	+2.63%	
ROP	07/20/2018nc	6.000	\$390.17	\$2,340.99	+\$627.51	\$14.88
ROPER TECHNOLOGIES		@ \$285.58	-\$0.52	-\$3.15 (-0.13%)	+36.62%	
LHX	Multiple(7)	10.000	\$233.40	\$2,334.00	+\$289.50	\$44.80
L3HARRIS TECHNOLOGIES		@ \$204.45	-\$7.03	-\$70.30 (-2.92%)	+14.16%	
TGT	Multiple(2)	16.000	\$145.62	\$2,330.00	+\$898.45	\$69.12
TARGET CORP		@ \$89.47	-\$4.04	-\$64.72 (-2.70%)	+62.76%	
WM	Multiple(3)	15.000	\$148.98	\$2,234.70	+\$933.32	\$39.00
WASTE MGMT INC DEL		@ \$86.76	-\$2.43	-\$36.45 (-1.60%)	+71.72%	
CSCO	Multiple(3)	51.000	\$43.06	\$2,196.32	-\$11.34	\$77.52
CISCO SYSTEMS INC		@ \$43.29	-\$0.43	-\$21.68 (-0.98%)	-0.51%	
CVS	Multiple(2)	23.000	\$91.58	\$2,106.34	+\$668.58	\$50.60
CVS HEALTH		@ \$62.51	-\$1.59	-\$36.57 (-1.71%)	+46.50%	
AMZN	05/29/2020nc	20.000	\$103.88	\$2,077.60	-\$331.98	N/A
AMAZON COM INC		@ \$120.48	-\$5.77	-\$115.40 (-5.26%)	-13.78%	
PGR	Multiple(2)	18.000	\$112.70	\$2,028.60	+\$904.75	\$7.20
PROGRESSIVE CORP OHIO		@ \$62.44	-\$0.86	-\$15.48 (-0.76%)	+80.50%	
TXN	Multiple(2)	13.000	\$155.24	\$2,018.12	+\$525.06	\$59.80
TEXAS INSTRUMENTS INC		@ \$114.85	-\$2.54	-\$33.02 (-1.61%)	+35.17%	
BAC	Multiple(2)	61.000	\$32.48	\$1,981.59	+\$280.96	\$51.24
BANK OF AMERICA CORP		@ \$27.88	-\$0.68	-\$41.78 (-2.07%)	+16.52%	
AON	07/20/2018nc	8.000	\$247.37	\$1,978.96	+\$807.44	\$17.92
AON PLC		@ \$146.44	-\$6.27	-\$50.16 (-2.47%)	+68.92%	
DHI	Multiple(2)	29.000	\$67.32	\$1,952.28	+\$697.09	\$26.10
D R HORTON INC		@ \$43.28	-\$3.07	-\$89.03 (-4.36%)	+55.54%	
CBRE	Multiple(2)	27.000	\$70.76	\$1,910.52	+\$562.97	N/A
CBRE GROUP INC CLASS A		@ \$49.91	-\$2.59	-\$69.93 (-3.53%)	+41.78%	
KEYS	07/20/2018nc	14.000	\$135.60	\$1,898.40	+\$1,044.54	N/A
KEYSIGHT TECHS INC		@ \$60.99	-\$4.93	-\$69.02 (-3.51%)	+122.33%	
KTB	Multiple(3)	55.000	\$33.85	\$1,861.75	+\$334.24	\$101.20
KONTOOR BRANDS INC		@ \$27.77	-\$1.52	-\$83.60 (-4.30%)	+21.88%	
O	Multiple(5)	29.000	\$64.13	\$1,859.77	+\$191.25	\$85.96
REALTY INCOME CORP		@ \$57.54	-\$1.83	-\$53.07 (-2.77%)	+11.46%	
KO	Multiple(3)	30.000	\$61.06	\$1,831.95	+\$446.91	\$52.80
COCA-COLA COMPANY		@ \$46.17	-\$0.35	-\$10.35 (-0.56%)	+32.27%	

ICE INTERCONTINENTAL EXCH	07/20/2018 ^{nc}	19.000 @ \$75.85	\$95.37 -\$2.41	\$1,812.03 -\$45.79 (-2.46%)	+\$370.92 +25.74%	\$28.88
SNY SANOFI ADR	Multiple(2)	36.000 @ \$42.73	\$49.98 -\$0.93	\$1,799.28 -\$33.48 (-1.83%)	+\$261.14 +16.98%	\$45.36
JPM JPMORGAN CHASE & CO	Multiple(2)	15.000 @ \$91.09	\$116.87 -\$2.68	\$1,753.05 -\$40.20 (-2.24%)	+\$386.74 +28.31%	\$60.00
NVS NOVARTIS AG	Multiple(3)	21.000 @ \$74.86	\$83.08 -\$1.98	\$1,744.68 -\$41.58 (-2.33%)	+\$172.63 +10.98%	\$45.38
LLY ELI LILLY & CO	08/28/2017 ^{nc}	6.000 @ \$79.01	\$289.18 -\$7.84	\$1,735.05 -\$47.01 (-2.64%)	+\$1,260.99 +266.00%	\$23.52
JNJ JOHNSON & JOHNSON	Multiple(2)	10.000 @ \$145.99	\$170.60 -\$1.95	\$1,706.00 -\$19.50 (-1.13%)	+\$246.05 +16.85%	\$45.20
CRM SALESFORCE INC	07/20/2018 ^{nc}	10.000 @ \$147.17	\$169.78 -\$8.67	\$1,697.80 -\$86.70 (-4.86%)	+\$226.10 +15.36%	N/A
LULU LULULEMON ATHLETICA INC	Multiple(2)	6.000 @ \$224.22	\$279.12 -\$12.48	\$1,674.72 -\$74.88 (-4.28%)	+\$329.37 +24.48%	N/A
AMGN AMGEN INC	Multiple(3)	7.000 @ \$188.06	\$236.53 -\$3.48	\$1,655.71 -\$24.36 (-1.45%)	+\$339.29 +25.77%	\$54.32
RELX RELX PLC ADR	Multiple(2)	62.000 @ \$22.70	\$26.00 -\$0.61	\$1,612.31 -\$37.51 (-2.27%)	+\$204.98 +14.57%	\$39.74
NTDOY NINTENDO LTD ADR	Multiple(5)	29.000 @ \$48.79	\$53.32 -\$0.79	\$1,546.42 -\$22.77 (-1.45%)	+\$131.62 +9.30%	\$56.23
ENGIY ENGIE SPON ADR	Multiple(3)	120.000 @ \$15.05	\$12.87 \$0.00	\$1,544.40 \$0.00 (0.00%)	-\$262.16 -14.51%	\$143.52
ABB ABB LTD -SPONS ADR	Multiple(3)	55.000 @ \$21.24	\$27.92 -\$1.30	\$1,535.60 -\$71.50 (-4.45%)	+\$367.57 +31.47%	\$38.33
GD GENL DYNAMICS CORP	08/29/2019 ^{nc}	7.000 @ \$189.45	\$218.80 -\$5.83	\$1,531.60 -\$40.81 (-2.60%)	+\$205.47 +15.49%	\$35.28
HTHIY HITACHI LTD ADR 10 COM	Multiple(3)	15.000 @ \$79.29	\$101.83 \$0.00	\$1,527.38 \$0.00 (0.00%)	+\$338.07 +28.43%	\$25.45
ADBE ADOBE SYSTEMS INC	07/20/2018 ^{nc}	4.000 @ \$258.52	\$380.21 -\$13.62	\$1,520.86 -\$54.50 (-3.46%)	+\$486.78 +47.07%	N/A
A AGILENT TECH INC	07/20/2018 ^{nc}	13.000 @ \$64.24	\$116.58 -\$3.99	\$1,515.54 -\$51.87 (-3.31%)	+\$680.44 +81.48%	\$10.92
RIO RIO TINTO PLC	Multiple(3)	22.000 @ \$63.35	\$68.22 -\$3.47	\$1,500.84 -\$76.34 (-4.84%)	+\$107.12 +7.69%	\$174.24
D DOMINION ENERGY INC	Multiple(3)	19.000 @ \$80.15	\$77.63 -\$1.68	\$1,474.97 -\$31.92 (-2.12%)	-\$47.92 -3.15%	\$50.73
SU SUNCOR ENERGY INC NEW	07/20/2018 ^{nc}	37.000 @ \$41.19	\$38.64 -\$2.67	\$1,429.68 -\$98.79 (-6.46%)	-\$94.35 -6.19%	\$54.37
ATVI ACTIVISION BLIZZARD INC	Multiple(3)	19.000 @ \$69.10	\$75.22 -\$1.26	\$1,429.18 -\$23.94 (-1.65%)	+\$116.34 +8.86%	\$8.93
SNA SNAP-ON INC	07/20/2018 ^{nc}	7.000 @ \$173.96	\$204.09 -\$5.27	\$1,428.63 -\$36.89 (-2.52%)	+\$210.91 +17.32%	\$39.76
COP CONOCOPHILLIPS	12/05/2019 ^{nc}	13.000 @ \$59.76	\$109.43 -\$7.40	\$1,422.59 -\$96.20 (-6.33%)	+\$645.66 +83.10%	\$23.92
HD HOME DEPOT INC	07/23/2018 ^{nc}	5.000 @ \$202.54	\$283.03 -\$6.21	\$1,415.15 -\$31.05 (-2.15%)	+\$402.45 +39.74%	\$38.00
WEC WEC ENERGY GROUP INC	Multiple(2)	14.000 @ \$66.65	\$97.67 -\$1.64	\$1,367.38 -\$22.96 (-1.65%)	+\$434.31 +46.55%	\$40.74
CSX CSX CORP	Multiple(4)	45.000 @ \$23.26	\$29.64 -\$0.66	\$1,333.58 -\$29.92 (-2.19%)	+\$286.76 +27.39%	\$18.00
TJX TJX COS INC NEW	07/20/2018 ^{nc}	23.000 @ \$48.61	\$57.41 -\$1.57	\$1,320.32 -\$36.00 (-2.65%)	+\$202.29 +18.09%	\$27.14
PSX PHILLIPS 66	01/28/2020 ^{nc}	13.000 @ \$97.06	\$101.31 -\$5.00	\$1,317.03 -\$65.00 (-4.70%)	+\$55.29 +4.38%	\$50.44
WY WEYERHAEUSER CO	Multiple(3)	38.000 @ \$25.00	\$34.57 -\$1.26	\$1,313.66 -\$47.88 (-3.52%)	+\$363.48 +38.25%	\$27.36
PYPL	Multiple(3)	17.000	\$75.86	\$1,289.62	-\$227.71	N/A

PAYPAL HOLDINGS INC		@ \$89.25		-\$3.44	-\$58.48 (-4.34%)		-15.01%	
HON	04/03/2020nc	7.000		\$183.54	\$1,284.78		+\$391.62	\$27.44
HONEYWELL INTERNATIONAL		@ \$127.59		-\$2.74	-\$19.18 (-1.47%)		+43.85%	
SAP	07/20/2018nc	14.000		\$90.51	\$1,267.14		-\$364.56	\$20.99
SAP SE-SPONSORED ADR		@ \$116.55		-\$3.66	-\$51.24 (-3.89%)		-22.34%	
GPN	Multiple(2)	11.000		\$112.08	\$1,232.88		-\$29.85	\$11.00
GLOBAL PAYMENTS INC		@ \$114.79		-\$5.36	-\$58.96 (-4.56%)		-2.36%	
VWAPY	Multiple(2)	81.000		\$15.09	\$1,221.89		-\$197.13	\$73.31
VOLKSWAGEN AG ADR		@ \$17.52		-\$0.92	-\$74.52 (-5.75%)		-13.89%	
APD	05/21/2020nc	5.000		\$241.90	\$1,209.50		+\$29.17	\$32.40
AIR PRODUCTS & CHEMICALS		@ \$236.07		-\$6.30	-\$31.50 (-2.54%)		+2.47%	
AZN	Multiple(4)	20.000		\$60.16	\$1,203.20		+\$423.93	\$28.10
ASTRAZENECA PLC		@ \$38.96		-\$1.63	-\$32.60 (-2.64%)		+54.40%	
SYN	Multiple(2)	15.000		\$79.97	\$1,199.48		+\$428.74	\$29.40
SYSCO CORPORATION		@ \$51.38		-\$1.95	-\$29.18 (-2.37%)		+55.63%	
USB	Multiple(2)	25.000		\$47.69	\$1,192.25		+\$213.70	\$46.00
US BANCORP NEW		@ \$39.14		-\$1.03	-\$25.75 (-2.11%)		+21.84%	
BLK	08/28/2017nc	2.000		\$593.89	\$1,187.78		+\$358.05	\$39.04
BLACKROCK INC		@ \$414.87		-\$23.78	-\$47.56 (-3.85%)		+43.15%	
NEE	Multiple(2)	16.000		\$73.22	\$1,171.60		+\$569.94	\$27.20
NEXTERA ENERGY INC		@ \$37.60		-\$2.69	-\$42.96 (-3.54%)		+94.73%	
EXC	04/06/2020nc	26.000		\$44.82	\$1,165.32		+\$229.88	\$35.10
EXELON CORPORATION		@ \$35.98		-\$1.19	-\$30.94 (-2.59%)		+24.57%	
SAFRY	Multiple(2)	48.000		\$24.16	\$1,159.68		-\$372.21	\$4.43
SAFRAN SA-UNSPON ADR		@ \$31.91		\$0.00	\$0.00 (0.00%)		-24.30%	
WWD	07/20/2018nc	12.000		\$92.93	\$1,115.16		+\$119.52	\$9.12
WOODWARD INC		@ \$82.97		-\$3.41	-\$40.92 (-3.54%)		+12.00%	
ACN	07/20/2018nc	4.000		\$278.76	\$1,115.04		+\$448.00	\$15.52
ACCENTURE PLC IRELAND		@ \$166.76		-\$7.25	-\$29.00 (-2.53%)		+67.16%	
PG	08/28/2017nc	8.000		\$139.07	\$1,112.56		+\$374.68	\$29.22
PROCTER & GAMBLE CO		@ \$92.23		-\$2.88	-\$23.04 (-2.03%)		+50.78%	
RTX	Multiple(3)	12.000		\$91.84	\$1,102.08		+\$335.01	\$26.40
RAYTHEON TECHNOLOGIES		@ \$63.92		-\$3.65	-\$43.80 (-3.82%)		+43.67%	
SHECY	Multiple(2)	33.000		\$33.04	\$1,090.32		+\$301.73	\$15.21
SHIN-ETSU CHEMICAL ADR		@ \$23.90		\$0.00	\$0.00 (0.00%)		+38.26%	
ETN	Multiple(3)	8.000		\$133.14	\$1,065.12		+\$347.66	\$25.92
EATON CORP PLC		@ \$89.68		-\$3.89	-\$31.12 (-2.84%)		+48.46%	
AAGIY	07/23/2019nc	26.000		\$40.95	\$1,064.70		-\$97.76	\$18.04
AIA GROUP LTD		@ \$44.71		\$0.00	\$0.00 (0.00%)		-8.41%	
COLD	07/23/2019nc	36.000		\$29.46	\$1,060.56		-\$137.52	\$31.68
AMERICOLD REALTY TRUST		@ \$33.28		-\$0.74	-\$26.64 (-2.45%)		-11.48%	
MS	07/20/2018nc	14.000		\$75.11	\$1,051.54		+\$344.96	\$39.20
MORGAN STANLEY & CO		@ \$50.47		-\$2.29	-\$32.06 (-2.96%)		+48.82%	
LNT	Multiple(2)	18.000		\$58.20	\$1,047.60		+\$260.53	\$30.78
ALLIANT ENERGY CORP		@ \$43.73		-\$1.12	-\$20.16 (-1.89%)		+33.10%	
DCI	Multiple(2)	21.000		\$49.18	\$1,032.78		+\$44.37	\$19.32
DONALDSON COMPANY INC		@ \$47.07		-\$1.33	-\$27.93 (-2.63%)		+4.49%	
BHP	Multiple(2)	17.000		\$60.28	\$1,024.76		+\$193.98	\$119.00
BHP BILLITON LTD		@ \$48.87		-\$3.20	-\$54.40 (-5.04%)		+23.35%	
UPS	Multiple(2)	6.000		\$170.75	\$1,024.53		+\$335.25	\$36.48
UNITED PARCEL SERVICE-B		@ \$114.88		-\$2.29	-\$13.77 (-1.33%)		+48.64%	
PH	Multiple(3)	4.000		\$255.50	\$1,022.00		+\$428.94	\$21.28
PARKER-HANNIFIN CORP		@ \$148.26		-\$8.11	-\$32.44 (-3.08%)		+72.33%	
GILD	Multiple(2)	17.000		\$59.41	\$1,009.97		-\$252.62	\$49.64
GILEAD SCIENCES INC		@ \$74.27		-\$1.33	-\$22.61 (-2.19%)		-20.01%	
QCOM	Multiple(2)	7.000		\$128.40	\$898.80		+\$486.22	\$21.00
QUALCOMM INC		@ \$58.94		-\$4.80	-\$33.60 (-3.60%)		+117.85%	
UL	Multiple(2)	20.000		\$44.00	\$880.00		-\$263.47	\$38.46
UNILEVER PLC SPONS ADR		@ \$57.17		-\$1.06	-\$21.20 (-2.35%)		-23.04%	

SMFG	Multiple(2)	147.000	\$5.79	\$851.13	-\$300.79	\$43.36
SUMITOMO MITSUI FINL		@ \$7.84	+\$0.05	+\$7.35 (+0.87%)	-26.11%	
VWDRY	Multiple(4)	110.000	\$7.59	\$835.45	+\$235.83	\$1.22
VESTAS WIND SYSTEMS		@ \$5.45	-\$0.62	-\$68.75 (-7.60%)	+39.33%	
ENLAY	Multiple(3)	149.000	\$5.55	\$826.95	-\$444.67	\$34.72
ENEL SOCIETA PER AZIONI		@ \$8.53	-\$0.19	-\$28.31 (-3.31%)	-34.97%	
LZAGY	07/23/2019nc	15.000	\$54.86	\$822.90	+\$298.05	\$1.29
LONZA GROUP AG-UNSP ADR		@ \$34.99	\$0.00	\$0.00 (0.00%)	+56.79%	
OGE	Multiple(2)	21.000	\$38.12	\$800.42	+\$106.37	\$34.44
OGE ENERGY CORP		@ \$33.05	-\$1.09	-\$22.99 (-2.79%)	+15.33%	
MTCH	09/09/2020nc	11.000	\$72.67	\$799.37	-\$366.13	N/A
MATCH GROUP INC NEW		@ \$105.95	-\$4.01	-\$44.11 (-5.23%)	-31.41%	
VICI	Multiple(3)	28.000	\$28.53	\$798.84	+\$107.87	\$40.32
VICI PPTYS INC		@ \$24.68	-\$1.41	-\$39.48 (-4.71%)	+15.61%	
MDLZ	Multiple(3)	13.000	\$59.63	\$775.19	+\$62.79	\$18.20
MONDELEZ INTL INC		@ \$54.80	-\$1.17	-\$15.21 (-1.92%)	+8.81%	
CNI	07/20/2018nc	7.000	\$107.21	\$750.47	+\$144.62	\$16.03
CANADIAN NATL RY CO		@ \$86.55	-\$2.75	-\$19.25 (-2.50%)	+23.87%	
INTC	Multiple(3)	19.000	\$38.38	\$729.22	-\$300.00	\$27.74
INTEL CORP		@ \$54.17	-\$0.80	-\$15.20 (-2.04%)	-29.15%	
TFC	08/28/2017nc	16.000	\$45.15	\$722.32	-\$16.72	\$30.72
TRUIST FINL CORP		@ \$46.19	-\$0.81	-\$12.88 (-1.75%)	-2.26%	
MMM	Multiple(3)	5.000	\$137.00	\$685.00	-\$13.38	\$29.80
3M CO		@ \$139.68	-\$0.65	-\$3.25 (-0.47%)	-1.92%	
KMI	Multiple(2)	37.000	\$18.20	\$673.40	+\$226.44	\$41.07
KINDER MORGAN INC DEL		@ \$12.08	-\$0.83	-\$30.71 (-4.36%)	+50.66%	
KMB	Multiple(2)	5.000	\$126.83	\$634.15	+\$69.55	\$23.20
KIMBERLY-CLARK CORP		@ \$112.92	-\$0.93	-\$4.65 (-0.73%)	+12.32%	
VCISY	07/20/2018nc	28.000	\$22.45	\$628.60	-\$65.35	\$15.99
VINCI S.A -ADR		@ \$24.78	-\$0.73	-\$20.44 (-3.15%)	-9.42%	
PUK	07/20/2018nc	26.000	\$23.82	\$619.32	-\$602.15	\$8.97
PRUDENTIAL PLC		@ \$46.98	-\$0.68	-\$17.68 (-2.78%)	-49.30%	
LIN	N/A	2.000	\$300.83	\$601.66	Add Cost Basis	\$9.36
LINDE PLC		N/A	-\$10.06	-\$20.12 (-3.24%)		
DXCM	07/20/2018nc	7.000	\$70.11	\$490.74	-\$226.27	N/A
DEXCOM INC		@ \$102.43	-\$3.36	-\$23.50 (-4.57%)	-31.56%	
AIQUY	12/20/2019nc	16.000	\$28.62	\$457.92	+\$6.97	\$7.36
AIR LIQUIDE ADR		@ \$28.18	-\$0.68	-\$10.88 (-2.32%)	+1.55%	
CEG	02/03/2022	8.000	\$57.17	\$457.36	N/A	\$4.51
CONSTELLATION ENERGY		N/A	-\$2.62	-\$20.96 (-4.38%)	N/A	
PHG	Multiple(2)	19.000	\$22.20	\$421.80	-\$377.26	\$17.33
KONINKLIJKE PHILIPS		@ \$42.06	-\$1.06	-\$20.14 (-4.56%)	-47.21%	
MKKGY	09/04/2020nc	11.000	\$35.76	\$393.36	+\$89.97	\$2.95
MERCK KGAA SPONSORED ADR		@ \$27.58	\$0.00	\$0.00 (0.00%)	+29.65%	
SHOP	09/18/2020nc	1.000	\$318.62	\$318.62	-\$582.52	N/A
SHOPIFY INC CL A		@ \$901.14	-\$29.81	-\$29.81 (-8.56%)	-64.64%	
IDEXY	09/02/2020nc	22.000	\$12.07	\$265.54	-\$44.66	\$7.02
INDUSTRIA DE DISENO		@ \$14.10	\$0.00	\$0.00 (0.00%)	-14.40%	
WDS	06/02/2022	6.000	\$22.42	\$134.52	N/A	\$7.86
WOODSIDE ENERGY ADR		N/A	-\$1.70	-\$10.20 (-7.05%)	N/A	
JXN	09/20/2021nc	1.000	\$28.70	\$28.70	+\$1.63	\$2.20
JACKSON FINL INC		@ \$27.07	-\$2.66	-\$2.66 (-8.47%)	+6.02%	
ONL	11/15/2021nc	2.000	\$11.60	\$23.20	-\$18.05	\$0.80
ORION OFFICE REIT INC		@ \$20.62	-\$0.47	-\$0.94 (-3.89%)	-43.76%	

Stocks Total

\$390,776.03
-\$12,422.33 (-3.08%)
+\$103,188.37 \$6,788.26
+36.03%

ETFs

Symbol/Description	Trade Date	Shares @ Cost	Last Price/ Change	Market Value/ Today's Change	Unreal. Gain/Loss	Estimated Annual Income
IVV ISHARES CORE S&P 500 ETF	Multiple(2)	304.000 @ \$284.83	\$377.74 -\$12.39	\$114,832.96 -\$3,766.56 (-3.18%)	+\$28,243.55 +32.62%	\$1,810.32
IWD ISHS RUSSL 1000 VAL ETF	Multiple(2)	393.000 @ \$133.83	\$146.36 -\$4.66	\$57,519.99 -\$1,830.87 (-3.08%)	+\$4,926.43 +9.37%	\$1,130.27
QQQ INVESCO QQQ TR ETF	Multiple(2)	190.000 @ \$176.42	\$278.26 -\$10.58	\$52,869.21 -\$2,010.39 (-3.66%)	+\$19,349.47 +57.73%	\$329.84
IUSB ISHARES CORE TOTAL ETF	Multiple(6)	545.000 @ \$53.55	\$46.16 -\$0.62	\$25,154.48 -\$335.18 (-1.31%)	-\$4,029.19 -13.81%	\$511.21

ETFs Total

\$250,376.64
-\$7,943.00 (-3.07%) +\$48,490.26 \$3,781.64
+24.02%

Mutual Funds

Symbol/Description	Shares @ Cost	Last Price/ Change	Market Value/ Change from Prev	Unreal. Gain/Loss	Client Investment Gain/Loss	Estimated Annual Income	Morningstar Rating Ove... <input type="button" value="v"/>
BRHYX BLACKROCK HIGH YLD CL K	2,596.553 @ \$7.70	\$6.91 -\$0.09	\$17,942.18 -\$233.69 (-1.29%)	-\$2,052.98 -10.27%	+\$156.26 +0.88%	\$955.24	★★★★★ 631 Rated

Mutual Funds Total

\$17,942.18
-\$233.69 (-1.29%) -\$2,052.98 +\$156.26 \$955.24
-10.27% +0.88%

Cash, Cash Alternatives and Margin

Account	Cash Balance
*4087 *4087	\$113,634.66
*7012 *7012	\$0.00
*8564 *8564	\$468.58

Cash Total

\$114,103.24

Portfolio Grand Total

Market Value Unreal.
Gain/Loss Estimated
Annual Income

\$773,198.09 \$149,625.65 \$11,525.14
+29.44%

Risk Disclosures and Asset Class Information