

# Management Report

The White Family Foundation

For the period ended September 30, 2022



Prepared by

**Valyn Accounting & Trustee Services, LLC**

Prepared on

**October 31, 2022**

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# Balance Sheet Comparison

As of September 30, 2022

	As of Sep 30, 2022	As of Sep 30, 2021 (PY)	Total
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Bank Accounts</b>			
Merrill Lynch 764-02996	0.00		0.00
02996 Western Asset Plus	0.00		0.00
Accrued Interest	752.51		705.23
Cash/Money Accounts	6,060.30		6,949.60
Investment Cost	335,428.99		334,337.71
Unrealized Gain/(Loss)	-67,061.02		5,924.44
<b>Total 02996 Western Asset Plus</b>	<b>275,180.78</b>		<b>347,916.98</b>
02997 Loomis	0.00		0.00
Accrued Interest	1,343.57		1,343.30
Cash/Money Accounts	17,058.54		7,224.69
Investment Cost	337,156.36		336,592.18
Unrealized Gain/(Loss)	-59,449.97		3,857.35
<b>Total 02997 Loomis</b>	<b>296,108.50</b>		<b>349,017.52</b>
02998 Loomis LCG	0.00		0.00
Cash/Money Accounts	5,038.41		5,672.31
Investment Cost	535,088.46		307,330.42
Unrealized Gain/(Loss)	11,484.68		276,081.80
<b>Total 02998 Loomis LCG</b>	<b>551,611.55</b>		<b>589,084.53</b>
02999 Earnest SMID	0.00		0.00
Cash/Money Accounts	6,478.46		10,256.76
Investment Cost	432,024.17		404,028.38
Unrealized Gain/(Loss)	43,214.01		149,345.88
<b>Total 02999 Earnest SMID</b>	<b>481,716.64</b>		<b>563,631.02</b>
03000 MFS Intl	0.00		0.00
Cash/Money Accounts	3,779.25		2,204.81
Investment Cost	79,736.35		78,106.76
Unrealized Gain/(Loss)	181.14		28,884.56
<b>Total 03000 MFS Intl</b>	<b>83,696.74</b>		<b>109,196.13</b>
03001 Cohen Steers	0.00		0.00
Cash/Money Accounts	2,665.47		2,744.73
Investment Cost	166,427.09		151,220.72
Unrealized Gain/(Loss)	-15,333.64		29,146.38
<b>Total 03001 Cohen Steers</b>	<b>153,758.92</b>		<b>183,111.83</b>
03002 VG FI	0.00		0.00
Accrued Interest	276.56		276.56
Cash/Money Accounts	18,405.00		59,202.70
Investment Cost	1,056,505.17		558,061.35
Unrealized Gain/(Loss)	-47,550.56		83,310.22

	As of Sep 30, 2022	As of Sep 30, 2021 (PY)	Total
<b>Total 03002 VG FI</b>	<b>1,027,636.17</b>		<b>700,850.83</b>
03003 VG LT Eq Growth	0.00		0.00
Cash/Money Accounts	17,081.95		3,512.02
Investment Cost	428,483.34		381,592.21
Unrealized Gain/(Loss)	274,239.23		194,597.48
<b>Total 03003 VG LT Eq Growth</b>	<b>719,804.52</b>		<b>579,701.71</b>
03082 VG Div Growth	0.00		0.00
Cash/Money Accounts	10,038.74		3,161.72
Investment Cost	191,645.46		211,534.86
Unrealized Gain/(Loss)	5,014.74		12,376.49
<b>Total 03082 VG Div Growth</b>	<b>206,698.94</b>		<b>227,073.07</b>
03494 Clearbridge Int Adr	0.00		0.00
Cash/Money Accounts	4,643.95		2,543.93
Investment Cost	76,817.33		74,418.33
Unrealized Gain/(Loss)	-11,836.96		7,779.23
<b>Total 03494 Clearbridge Int Adr</b>	<b>69,624.32</b>		<b>84,741.49</b>
03496 VG Intl EQ	0.00		0.00
Cash/Money Accounts	3,169.24		4,775.61
Investment Cost	65,796.69		60,165.62
Unrealized Gain/(Loss)	-3,825.15		21,395.98
<b>Total 03496 VG Intl EQ</b>	<b>65,140.78</b>		<b>86,337.21</b>
03577 Short Duration Inv	0.00		0.00
Cash/Money Accounts	35,160.21		37,305.78
Investment Cost	255,146.97		251,294.32
Unrealized Gain/(Loss)	-10,078.50		-1,102.40
<b>Total 03577 Short Duration Inv</b>	<b>280,228.68</b>		<b>287,497.70</b>
<b>Total Merrill Lynch 764-02996</b>	<b>4,211,206.54</b>		<b>4,108,160.02</b>
Timucuan Asset Management	609,976.00		934,976.00
Unrealized Gains	976,050.00		548,064.00
<b>Total Timucuan Asset Management</b>	<b>1,586,026.00</b>		<b>1,483,040.00</b>
Truist (SunTrust) Checking	94,988.48		151,618.10
<b>Total Bank Accounts</b>	<b>5,892,221.02</b>		<b>5,742,818.12</b>
<b>Total Current Assets</b>	<b>5,892,221.02</b>		<b>5,742,818.12</b>
<b>TOTAL ASSETS</b>	<b>\$5,892,221.02</b>		<b>\$5,742,818.12</b>

## LIABILITIES AND EQUITY

### Liabilities

#### Total Liabilities

### Equity

Contributions	5,121,091.26	5,121,091.26
Retained Earnings	-603,625.45	-961,723.59
Unrealized Gains/Losses	1,095,048.00	1,359,661.41
Net Income	279,707.21	223,789.04
<b>Total Equity</b>	<b>5,892,221.02</b>	<b>5,742,818.12</b>

		Total
	As of Sep 30, 2022	As of Sep 30, 2021 (PY)
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$5,892,221.02</b>	<b>\$5,742,818.12</b>

# Profit and Loss Comparison

January - September, 2022

	<b>Total</b>
<b>INCOME</b>	
Dividend Income - Tax Exempt	464.64
Dividend Income - Taxable	67,597.66
Interest Income	8,507.31
Realized Gains/Losses	
Clearbridge Int Adv 764-03494	2,273.21
Cohen Steers 764-03001	10,450.79
Duration 3577	28.33
Earnest SMID 764-02999	21,487.92
Loomis 764-02997	-1,398.87
Loomis 764-02998	34,913.98
MFS Intl 764-03000	1,686.05
VG Div Growth 03082	-13,692.22
VG FI 764-03002	499,224.25
VG Intl EQ 764-03496	-220.05
VG LT 764-03003	37,599.15
Western 2996	-7,684.63
<b>Total Realized Gains/Losses</b>	<b>584,667.91</b>
<b>Total Income</b>	<b>661,237.52</b>
<b>GROSS PROFIT</b>	<b>661,237.52</b>
<b>EXPENSES</b>	
Bank Service Charges	41.00
Grants	315,000.00
Professional Fees	
Accounting	3,900.00
Advisory Fees	23,150.76
Operational Management	21,000.00
Wealth Management	5,539.65
<b>Total Professional Fees</b>	<b>53,590.41</b>
Taxes Paid	12,000.00
Foreign Taxes Paid	898.90
<b>Total Taxes Paid</b>	<b>12,898.90</b>
<b>Total Expenses</b>	<b>381,530.31</b>
<b>NET OPERATING INCOME</b>	<b>279,707.21</b>
<b>NET INCOME</b>	<b>\$279,707.21</b>

# Contribution Income

January - September, 2022

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This report contains no data for your specified date range.

# Grant List

January - September, 2022

Date	Transaction Type	Num	Name	Amount	Balance
<b>Grants</b>					
04/11/2022	Check	1551	Creative Clay, Inc.	5,000.00	5,000.00
04/11/2022	Check	1556	Liz's Legacy Foundation	15,000.00	20,000.00
04/11/2022	Check	1555	Lighthouse of Pinellas	10,000.00	30,000.00
04/11/2022	Check	1558	PARC-Pinellas Association for Retarded Ch	20,000.00	50,000.00
04/11/2022	Check	1560	The Kind Mouse Productions, Inc	20,000.00	70,000.00
04/11/2022	Check	1562	Wheelchairs 4 Kids, Inc.	20,000.00	90,000.00
04/11/2022	Check	1543	A Kids Place of Tampa Bay	10,000.00	100,000.00
04/11/2022	Check	1544	Academy Preparatory of St. Petersburg	20,000.00	120,000.00
04/11/2022	Check	1545	Achieve Plant City	10,000.00	130,000.00
04/11/2022	Check	1546	Brookwood Florida, Inc.	20,000.00	150,000.00
04/11/2022	Check	1547	Children's Dream Fund	20,000.00	170,000.00
04/11/2022	Check	1548	Clearwater Central Catholic High School	20,000.00	190,000.00
04/11/2022	Check	1549	Clearwater Free Clinic	10,000.00	200,000.00
04/11/2022	Check	1550	Clothes to Kids Inc	15,000.00	215,000.00
04/11/2022	Check	1552	Great Explorations Children's Museum	10,000.00	225,000.00
04/11/2022	Check	1553	GulfCoast Jewish Family & Community Serivces	10,000.00	235,000.00
04/11/2022	Check	1557	Morning Star Catholic School of Pinellas	20,000.00	255,000.00
04/11/2022	Check	1559	Pinellas County PAL, Inc	20,000.00	275,000.00
04/11/2022	Check	1561	The Payton Wright Foundation	20,000.00	295,000.00
04/11/2022	Check	1554	Lift Academy	20,000.00	315,000.00
<b>Total for Grants</b>				<b>\$315,000.00</b>	
<b>TOTAL</b>				<b>\$315,000.00</b>	



# General Ledger

January - September, 2022

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
<b>Merrill Lynch 764-02996</b>							
<b>02996 Western Asset Plus</b>							
<b>Accrued Interest</b>							
	Beginning Balance						892.65
01/31/2022	Journal Entry	VLC - 213			\$963.04		1,855.69
01/31/2022	Journal Entry	VLC - 213				\$892.65	963.04
02/28/2022	Journal Entry	VLC - 214			\$760.46		1,723.50
02/28/2022	Journal Entry	VLC - 214				\$963.04	760.46
03/31/2022	Journal Entry	VLC - 215			\$612.14		1,372.60
03/31/2022	Journal Entry	VLC - 215				\$760.46	612.14
04/30/2022	Journal Entry	VLC - 216			\$760.28		1,372.42
04/30/2022	Journal Entry	VLC - 216				\$612.14	760.28
05/31/2022	Journal Entry	VLC - 217			\$843.73		1,604.01
05/31/2022	Journal Entry	VLC - 217				\$760.28	843.73
06/30/2022	Journal Entry	VLC - 218			\$848.55		1,692.28
06/30/2022	Journal Entry	VLC - 218				\$843.73	848.55
07/31/2022	Journal Entry	VLC - 285			\$925.64		1,774.19
07/31/2022	Journal Entry	VLC - 285				\$848.55	925.64
08/31/2022	Journal Entry	VLC - 297			\$929.78		1,855.42
08/31/2022	Journal Entry	VLC - 297				\$925.64	929.78
09/30/2022	Journal Entry	VLC - 298			\$752.51		1,682.29
09/30/2022	Journal Entry	VLC - 298				\$929.78	752.51

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance	
<b>Total for Accrued Interest</b>					<b>\$7,396.13</b>	<b>\$7,536.27</b>		
<b>Cash/Money Accounts</b>								
	Beginning Balance							10,070.79
01/31/2022	Journal Entry	VLC - 213				\$13,654.61	-3,583.82	
01/31/2022	Journal Entry	VLC - 213			\$371.58		-3,212.24	
01/31/2022	Journal Entry	VLC - 213				\$225.54	-3,437.78	
01/31/2022	Journal Entry	VLC - 213			\$10,612.08		7,174.30	
02/28/2022	Journal Entry	VLC - 214				\$3,044.03	4,130.27	
02/28/2022	Journal Entry	VLC - 214			\$654.08		4,784.35	
02/28/2022	Journal Entry	VLC - 214				\$219.38	4,564.97	
02/28/2022	Journal Entry	VLC - 214			\$2,932.50		7,497.47	
03/31/2022	Journal Entry	VLC - 215				\$213.74	7,283.73	
03/31/2022	Journal Entry	VLC - 215			\$640.38		7,924.11	
03/31/2022	Journal Entry	VLC - 215				\$13,447.32	-5,523.21	
03/31/2022	Journal Entry	VLC - 215			\$13,315.43		7,792.22	
04/30/2022	Journal Entry	VLC - 216				\$206.19	7,586.03	
04/30/2022	Journal Entry	VLC - 216			\$424.76		8,010.79	
04/30/2022	Journal Entry	VLC - 216				\$13,079.09	-5,068.30	
04/30/2022	Journal Entry	VLC - 216			\$8,812.85		3,744.55	
05/31/2022	Journal Entry	VLC - 217				\$195.61	3,548.94	
05/31/2022	Journal Entry	VLC - 217			\$613.53		4,162.47	
05/31/2022	Journal Entry	VLC - 217			\$5,822.18		9,984.65	
05/31/2022	Journal Entry	VLC - 217				\$2,557.60	7,427.05	
06/30/2022	Journal Entry	VLC - 218				\$196.81	7,230.24	

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance	
06/30/2022	Journal Entry	VLC - 218			\$634.10		7,864.34	
06/30/2022	Journal Entry	VLC - 218				\$19,343.50	-11,479.16	
06/30/2022	Journal Entry	VLC - 218			\$18,787.24		7,308.08	
07/31/2022	Journal Entry	VLC - 285				\$190.85	7,117.23	
07/31/2022	Journal Entry	VLC - 285			\$475.02		7,592.25	
07/31/2022	Journal Entry	VLC - 285			\$331.57		7,923.82	
08/31/2022	Journal Entry	VLC - 297				\$197.14	7,726.68	
08/31/2022	Journal Entry	VLC - 297			\$10,669.37		18,396.05	
08/31/2022	Journal Entry	VLC - 297				\$12,698.68	5,697.37	
08/31/2022	Journal Entry	VLC - 297			\$766.07		6,463.44	
09/30/2022	Journal Entry	VLC - 298			\$877.55		7,340.99	
09/30/2022	Journal Entry	VLC - 298				\$11,084.86	-3,743.87	
09/30/2022	Journal Entry	VLC - 298				\$190.35	-3,934.22	
09/30/2022	Journal Entry	VLC - 298			\$9,994.52		6,060.30	
<b>Total for Cash/Money Accounts</b>					<b>\$86,734.81</b>	<b>\$90,745.30</b>		
<b>Investment Cost</b>								
	Beginning Balance							335,341.53
01/31/2022	Journal Entry	VLC - 213			\$892.65		336,234.18	
01/31/2022	Journal Entry	VLC - 213				\$963.04	335,271.14	
01/31/2022	Journal Entry	VLC - 213			\$13,654.61		348,925.75	
01/31/2022	Journal Entry	VLC - 213				\$10,612.08	338,313.67	
01/31/2022	Journal Entry	VLC - 213			\$467.56		338,781.23	
01/31/2022	Journal Entry	VLC - 213			\$19.81		338,801.04	
02/28/2022	Journal Entry	VLC - 214			\$963.04		339,764.08	

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
02/28/2022	Journal Entry	VLC - 214				\$760.46	339,003.62
02/28/2022	Journal Entry	VLC - 214			\$3,044.03		342,047.65
02/28/2022	Journal Entry	VLC - 214			\$512.23		342,559.88
02/28/2022	Journal Entry	VLC - 214				\$834.40	341,725.48
02/28/2022	Journal Entry	VLC - 214				\$2,932.50	338,792.98
03/31/2022	Journal Entry	VLC - 215				\$612.14	338,180.84
03/31/2022	Journal Entry	VLC - 215			\$760.46		338,941.30
03/31/2022	Journal Entry	VLC - 215				\$71.69	338,869.61
03/31/2022	Journal Entry	VLC - 215				\$13,315.43	325,554.18
03/31/2022	Journal Entry	VLC - 215			\$13,447.32		339,001.50
03/31/2022	Journal Entry	VLC - 215				\$448.11	338,553.39
04/30/2022	Journal Entry	VLC - 216			\$13,079.09		351,632.48
04/30/2022	Journal Entry	VLC - 216				\$8,812.85	342,819.63
04/30/2022	Journal Entry	VLC - 216			\$647.76		343,467.39
04/30/2022	Journal Entry	VLC - 216				\$1,108.60	342,358.79
04/30/2022	Journal Entry	VLC - 216				\$760.28	341,598.51
04/30/2022	Journal Entry	VLC - 216			\$612.14		342,210.65
05/31/2022	Journal Entry	VLC - 217			\$760.28		342,970.93
05/31/2022	Journal Entry	VLC - 217				\$843.73	342,127.20
05/31/2022	Journal Entry	VLC - 217			\$2,557.60		344,684.80
05/31/2022	Journal Entry	VLC - 217				\$5,822.18	338,862.62
05/31/2022	Journal Entry	VLC - 217				\$391.17	338,471.45
05/31/2022	Journal Entry	VLC - 217				\$23.98	338,447.47
06/30/2022	Journal Entry	VLC - 218				\$848.55	337,598.92

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
06/30/2022	Journal Entry	VLC - 218			\$843.73		338,442.65
06/30/2022	Journal Entry	VLC - 218				\$1,511.79	336,930.86
06/30/2022	Journal Entry	VLC - 218				\$18,787.24	318,143.62
06/30/2022	Journal Entry	VLC - 218			\$19,343.50		337,487.12
07/31/2022	Journal Entry	VLC - 285				\$331.57	337,155.55
07/31/2022	Journal Entry	VLC - 285			\$848.55		338,004.10
07/31/2022	Journal Entry	VLC - 285				\$925.64	337,078.46
07/31/2022	Journal Entry	VLC - 285			\$18.20		337,096.66
08/31/2022	Journal Entry	VLC - 297			\$925.64		338,022.30
08/31/2022	Journal Entry	VLC - 297				\$929.78	337,092.52
08/31/2022	Journal Entry	VLC - 297			\$12,698.68		349,791.20
08/31/2022	Journal Entry	VLC - 297				\$735.64	349,055.56
08/31/2022	Journal Entry	VLC - 297				\$1,147.39	347,908.17
08/31/2022	Journal Entry	VLC - 297				\$10,669.37	337,238.80
09/30/2022	Journal Entry	VLC - 298				\$2,083.41	335,155.39
09/30/2022	Journal Entry	VLC - 298			\$929.78		336,085.17
09/30/2022	Journal Entry	VLC - 298				\$752.51	335,332.66
09/30/2022	Journal Entry	VLC - 298				\$994.01	334,338.65
09/30/2022	Journal Entry	VLC - 298				\$9,994.52	324,344.13
09/30/2022	Journal Entry	VLC - 298			\$11,084.86		335,428.99
<b>Total for Investment Cost</b>					<b>\$98,111.52</b>	<b>\$98,024.06</b>	
<b>Unrealized Gain/(Loss)</b>							
	Beginning Balance						1,570.93
01/31/2022	Journal Entry	VLC - 213				\$10,037.42	-8,466.49

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance	
02/28/2022	Journal Entry	VLC - 214				\$9,002.83	-17,469.32	
03/31/2022	Journal Entry	VLC - 215				\$11,651.60	-29,120.92	
04/30/2022	Journal Entry	VLC - 216				\$15,898.64	-45,019.56	
05/31/2022	Journal Entry	VLC - 217			\$1,929.64		-43,089.92	
06/30/2022	Journal Entry	VLC - 218				\$8,087.42	-51,177.34	
07/31/2022	Journal Entry	VLC - 285			\$9,465.89		-41,711.45	
08/31/2022	Journal Entry	VLC - 297				\$9,140.65	-50,852.10	
09/30/2022	Journal Entry	VLC - 298				\$16,208.92	-67,061.02	
<b>Total for Unrealized Gain/(Loss)</b>					<b>\$11,395.53</b>	<b>\$80,027.48</b>		
<b>Total for 02996 Western Asset Plus</b>					<b>\$203,637.99</b>	<b>\$276,333.11</b>		
<b>02997 Loomis</b>								
<b>Accrued Interest</b>								
	Beginning Balance							1,175.64
01/31/2022	Journal Entry	VLC - 219			\$1,446.68		2,622.32	
01/31/2022	Journal Entry	VLC - 219				\$1,175.64	1,446.68	
02/28/2022	Journal Entry	VLC - 220			\$1,179.96		2,626.64	
02/28/2022	Journal Entry	VLC - 220				\$1,446.68	1,179.96	
03/31/2022	Journal Entry	VLC - 221			\$1,304.38		2,484.34	
03/31/2022	Journal Entry	VLC - 221				\$1,179.96	1,304.38	
04/30/2022	Journal Entry	VLC - 222			\$1,370.98		2,675.36	
04/30/2022	Journal Entry	VLC - 222				\$1,304.38	1,370.98	
05/31/2022	Journal Entry	VLC - 223				\$1,370.98	0.00	
05/31/2022	Journal Entry	VLC - 223			\$984.42		984.42	

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
06/30/2022	Journal Entry	VLC - 224				\$984.42	0.00
06/30/2022	Journal Entry	VLC - 224			\$1,173.27		1,173.27
07/31/2022	Journal Entry	VLC - 286				\$1,173.27	0.00
07/31/2022	Journal Entry	VLC - 286			\$1,424.69		1,424.69
08/31/2022	Journal Entry	VLC - 299				\$1,424.69	0.00
08/31/2022	Journal Entry	VLC - 299			\$1,221.50		1,221.50
09/30/2022	Journal Entry	VLC - 300				\$1,221.50	0.00
09/30/2022	Journal Entry	VLC - 300			\$1,343.57		1,343.57

**Total for Accrued Interest**

**\$11,449.45      \$11,281.52**

**Cash/Money Accounts**

Beginning Balance							8,093.85
01/31/2022	Journal Entry	VLC - 219				\$234.62	7,859.23
01/31/2022	Journal Entry	VLC - 219			\$153.28		8,012.51
01/31/2022	Journal Entry	VLC - 219			\$1,099.81		9,112.32
01/31/2022	Journal Entry	VLC - 219				\$1,987.51	7,124.81
02/28/2022	Journal Entry	VLC - 220			\$1,068.56		8,193.37
02/28/2022	Journal Entry	VLC - 220			\$1,519.48		9,712.85
02/28/2022	Journal Entry	VLC - 220				\$229.44	9,483.41
02/28/2022	Journal Entry	VLC - 220				\$3,021.70	6,461.71
03/31/2022	Journal Entry	VLC - 221			\$2,956.72		9,418.43
03/31/2022	Journal Entry	VLC - 221				\$990.04	8,428.39
03/31/2022	Journal Entry	VLC - 221				\$226.91	8,201.48
03/31/2022	Journal Entry	VLC - 221			\$1,024.65		9,226.13
04/30/2022	Journal Entry	VLC - 222				\$999.02	8,227.11

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
04/30/2022	Journal Entry	VLC - 222			\$4,166.15		12,393.26
04/30/2022	Journal Entry	VLC - 222				\$220.48	12,172.78
04/30/2022	Journal Entry	VLC - 222			\$1,043.02		13,215.80
05/31/2022	Journal Entry	VLC - 223			\$1,555.24		14,771.04
05/31/2022	Journal Entry	VLC - 223				\$212.29	14,558.75
05/31/2022	Journal Entry	VLC - 223			\$53.69		14,612.44
05/31/2022	Journal Entry	VLC - 223				\$977.72	13,634.72
06/30/2022	Journal Entry	VLC - 224			\$41.54		13,676.26
06/30/2022	Journal Entry	VLC - 224			\$910.15		14,586.41
06/30/2022	Journal Entry	VLC - 224				\$212.38	14,374.03
06/30/2022	Journal Entry	VLC - 224				\$6,389.57	7,984.46
07/31/2022	Journal Entry	VLC - 286			\$3,021.24		11,005.70
07/31/2022	Journal Entry	VLC - 286				\$1,052.43	9,953.27
07/31/2022	Journal Entry	VLC - 286				\$208.59	9,744.68
07/31/2022	Journal Entry	VLC - 286			\$835.86		10,580.54
08/31/2022	Journal Entry	VLC - 299				\$213.74	10,366.80
08/31/2022	Journal Entry	VLC - 299			\$1,333.80		11,700.60
08/31/2022	Journal Entry	VLC - 299			\$2,029.27		13,729.87
08/31/2022	Journal Entry	VLC - 299				\$4,527.47	9,202.40
09/30/2022	Journal Entry	VLC - 300				\$208.03	8,994.37
09/30/2022	Journal Entry	VLC - 300			\$1,003.64		9,998.01
09/30/2022	Journal Entry	VLC - 300			\$7,109.98		17,107.99
09/30/2022	Journal Entry	VLC - 300				\$49.45	17,058.54
<b>Total for Cash/Money Accounts</b>					<b>\$30,926.08</b>	<b>\$21,961.39</b>	



Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
<b>Investment Cost</b>							
	Beginning Balance						340,275.21
01/31/2022	Journal Entry	VLC - 219			\$225.28		340,500.49
01/31/2022	Journal Entry	VLC - 219				\$1,099.81	339,400.68
01/31/2022	Journal Entry	VLC - 219			\$1,175.64		340,576.32
01/31/2022	Journal Entry	VLC - 219			\$1,987.51		342,563.83
01/31/2022	Journal Entry	VLC - 219				\$1,446.68	341,117.15
02/28/2022	Journal Entry	VLC - 220			\$1,446.68		342,563.83
02/28/2022	Journal Entry	VLC - 220				\$1,179.96	341,383.87
02/28/2022	Journal Entry	VLC - 220				\$1,068.56	340,315.31
02/28/2022	Journal Entry	VLC - 220			\$3,021.70		343,337.01
02/28/2022	Journal Entry	VLC - 220				\$352.47	342,984.54
03/31/2022	Journal Entry	VLC - 221				\$1,304.38	341,680.16
03/31/2022	Journal Entry	VLC - 221				\$2,956.72	338,723.44
03/31/2022	Journal Entry	VLC - 221			\$990.04		339,713.48
03/31/2022	Journal Entry	VLC - 221				\$81.95	339,631.53
03/31/2022	Journal Entry	VLC - 221			\$1,179.96		340,811.49
04/30/2022	Journal Entry	VLC - 222				\$1,370.98	339,440.51
04/30/2022	Journal Entry	VLC - 222			\$1,304.38		340,744.89
04/30/2022	Journal Entry	VLC - 222			\$999.02		341,743.91
04/30/2022	Journal Entry	VLC - 222				\$71.16	341,672.75
04/30/2022	Journal Entry	VLC - 222				\$4,166.15	337,506.60
05/31/2022	Journal Entry	VLC - 223				\$984.42	336,522.18
05/31/2022	Journal Entry	VLC - 223				\$53.69	336,468.49

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
05/31/2022	Journal Entry	VLC - 223			\$977.72		337,446.21
05/31/2022	Journal Entry	VLC - 223				\$489.52	336,956.69
05/31/2022	Journal Entry	VLC - 223			\$1,370.98		338,327.67
06/30/2022	Journal Entry	VLC - 224			\$113.37		338,441.04
06/30/2022	Journal Entry	VLC - 224			\$6,389.57		344,830.61
06/30/2022	Journal Entry	VLC - 224				\$41.54	344,789.07
06/30/2022	Journal Entry	VLC - 224				\$1,173.27	343,615.80
06/30/2022	Journal Entry	VLC - 224			\$984.42		344,600.22
07/31/2022	Journal Entry	VLC - 286			\$1,173.27		345,773.49
07/31/2022	Journal Entry	VLC - 286				\$3,021.24	342,752.25
07/31/2022	Journal Entry	VLC - 286			\$1,052.43		343,804.68
07/31/2022	Journal Entry	VLC - 286			\$200.75		344,005.43
07/31/2022	Journal Entry	VLC - 286				\$1,424.69	342,580.74
08/31/2022	Journal Entry	VLC - 299			\$1,424.69		344,005.43
08/31/2022	Journal Entry	VLC - 299				\$931.46	343,073.97
08/31/2022	Journal Entry	VLC - 299			\$4,527.47		347,601.44
08/31/2022	Journal Entry	VLC - 299				\$2,029.27	345,572.17
08/31/2022	Journal Entry	VLC - 299				\$1,221.50	344,350.67
09/30/2022	Journal Entry	VLC - 300			\$49.45		344,400.12
09/30/2022	Journal Entry	VLC - 300				\$11.71	344,388.41
09/30/2022	Journal Entry	VLC - 300				\$7,109.98	337,278.43
09/30/2022	Journal Entry	VLC - 300				\$1,343.57	335,934.86
09/30/2022	Journal Entry	VLC - 300			\$1,221.50		337,156.36
<b>Total for Investment Cost</b>					<b>\$31,815.83</b>	<b>\$34,934.68</b>	

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance	
<b>Unrealized Gain/(Loss)</b>								
	Beginning Balance							-784.01
01/31/2022	Journal Entry	VLC - 219				\$7,552.75	-8,336.76	
02/28/2022	Journal Entry	VLC - 220				\$4,954.62	-13,291.38	
03/31/2022	Journal Entry	VLC - 221				\$10,109.67	-23,401.05	
04/30/2022	Journal Entry	VLC - 222				\$12,809.47	-36,210.52	
05/31/2022	Journal Entry	VLC - 223				\$1,104.90	-37,315.42	
06/30/2022	Journal Entry	VLC - 224				\$6,247.35	-43,562.77	
07/31/2022	Journal Entry	VLC - 286			\$7,036.69		-36,526.08	
08/31/2022	Journal Entry	VLC - 299				\$8,834.96	-45,361.04	
09/30/2022	Journal Entry	VLC - 300				\$14,088.93	-59,449.97	
<b>Total for Unrealized Gain/(Loss)</b>					<b>\$7,036.69</b>	<b>\$65,702.65</b>		
<b>Total for 02997 Loomis</b>					<b>\$81,228.05</b>	<b>\$133,880.24</b>		
<b>02998 Loomis LCG</b>								
<b>Cash/Money Accounts</b>								
	Beginning Balance							20,760.14
01/31/2022	Journal Entry	VLC - 225			\$341.43		21,101.57	
01/31/2022	Journal Entry	VLC - 225				\$557.40	20,544.17	
02/28/2022	Journal Entry	VLC - 226			\$192.58		20,736.75	
02/28/2022	Journal Entry	VLC - 226				\$513.95	20,222.80	
02/28/2022	Journal Entry	VLC - 226				\$20,562.78	-339.98	
02/28/2022	Journal Entry	VLC - 226			\$18,009.54		17,669.56	
03/31/2022	Journal Entry	VLC - 227				\$925.09	16,744.47	

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
03/31/2022	Journal Entry	VLC - 227			\$1,526.44		18,270.91
03/31/2022	Journal Entry	VLC - 227				\$56,835.89	-38,564.98
03/31/2022	Journal Entry	VLC - 227			\$42,419.64		3,854.66
04/30/2022	Journal Entry	VLC - 228				\$503.94	3,350.72
04/30/2022	Journal Entry	VLC - 228			\$260.52		3,611.24
04/30/2022	Journal Entry	VLC - 228				\$24.45	3,586.79
04/30/2022	Journal Entry	VLC - 228			\$2,135.63		5,722.42
04/30/2022	Journal Entry	VLC - 228				\$4,287.73	1,434.69
05/31/2022	Journal Entry	VLC - 229				\$431.92	1,002.77
05/31/2022	Journal Entry	VLC - 229			\$128.34		1,131.11
05/31/2022	Journal Entry	VLC - 229				\$6,800.35	-5,669.24
05/31/2022	Journal Entry	VLC - 229			\$11,650.82		5,981.58
05/31/2022	Journal Entry	VLC - 229			\$134.67		6,116.25
06/30/2022	Journal Entry	VLC - 230				\$8,207.22	-2,090.97
06/30/2022	Journal Entry	VLC - 230			\$451.74		-1,639.23
06/30/2022	Journal Entry	VLC - 230				\$421.61	-2,060.84
06/30/2022	Journal Entry	VLC - 230			\$8,485.03		6,424.19
07/31/2022	Journal Entry	VLC - 287				\$386.65	6,037.54
07/31/2022	Journal Entry	VLC - 287			\$117.18		6,154.72
07/31/2022	Journal Entry	VLC - 287			\$85.80		6,240.52
07/31/2022	Journal Entry	VLC - 287			\$4,736.59		10,977.11
07/31/2022	Journal Entry	VLC - 287				\$4,386.05	6,591.06
08/31/2022	Journal Entry	VLC - 301				\$431.86	6,159.20
08/31/2022	Journal Entry	VLC - 301			\$162.53		6,321.73

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
08/31/2022	Journal Entry	VLC - 301				\$2,241.70	4,080.03
08/31/2022	Journal Entry	VLC - 301			\$1,065.01		5,145.04
08/31/2022	Journal Entry	VLC - 301				\$14.54	5,130.50
09/30/2022	Journal Entry	VLC - 302				\$411.07	4,719.43
09/30/2022	Journal Entry	VLC - 302			\$318.98		5,038.41
<b>Total for Cash/Money Accounts</b>					<b>\$92,222.47</b>	<b>\$107,944.20</b>	

### Investment Cost

Beginning Balance							485,354.88
01/31/2022	Journal Entry	VLC - 225			\$0.14		485,355.02
02/28/2022	Journal Entry	VLC - 226			\$20,562.78		505,917.80
02/28/2022	Journal Entry	VLC - 226				\$18,009.54	487,908.26
02/28/2022	Journal Entry	VLC - 226			\$4,728.87		492,637.13
03/31/2022	Journal Entry	VLC - 227			\$56,835.89		549,473.02
03/31/2022	Journal Entry	VLC - 227			\$16,024.95		565,497.97
03/31/2022	Journal Entry	VLC - 227				\$42,419.64	523,078.33
04/30/2022	Journal Entry	VLC - 228			\$4,287.73		527,366.06
04/30/2022	Journal Entry	VLC - 228				\$2,135.63	525,230.43
04/30/2022	Journal Entry	VLC - 228			\$1,478.42		526,708.85
05/31/2022	Journal Entry	VLC - 229			\$6,800.35		533,509.20
05/31/2022	Journal Entry	VLC - 229				\$11,650.82	521,858.38
05/31/2022	Journal Entry	VLC - 229			\$5,398.10		527,256.48
06/30/2022	Journal Entry	VLC - 230			\$8,207.22		535,463.70
06/30/2022	Journal Entry	VLC - 230				\$8,485.03	526,978.67
06/30/2022	Journal Entry	VLC - 230			\$3,152.20		530,130.87

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
07/31/2022	Journal Entry	VLC - 287			\$4,386.05		534,516.92
07/31/2022	Journal Entry	VLC - 287				\$4,736.59	529,780.33
07/31/2022	Journal Entry	VLC - 287			\$3,669.96		533,450.29
08/31/2022	Journal Entry	VLC - 301			\$2,241.70		535,691.99
08/31/2022	Journal Entry	VLC - 301				\$1,065.01	534,626.98
08/31/2022	Journal Entry	VLC - 301			\$461.48		535,088.46
<b>Total for Investment Cost</b>					<b>\$138,235.84</b>	<b>\$88,502.26</b>	

#### Unrealized Gain/(Loss)

Beginning Balance							306,160.42
01/31/2022	Journal Entry	VLC - 225				\$50,656.50	255,503.92
02/28/2022	Journal Entry	VLC - 226				\$40,122.79	215,381.13
03/31/2022	Journal Entry	VLC - 227			\$4,267.67		219,648.80
04/30/2022	Journal Entry	VLC - 228				\$107,904.00	111,744.80
05/31/2022	Journal Entry	VLC - 229				\$20,512.11	91,232.69
06/30/2022	Journal Entry	VLC - 230				\$50,925.92	40,306.77
07/31/2022	Journal Entry	VLC - 287			\$59,448.50		99,755.27
08/31/2022	Journal Entry	VLC - 301				\$30,994.09	68,761.18
09/30/2022	Journal Entry	VLC - 302				\$57,276.50	11,484.68
<b>Total for Unrealized Gain/(Loss)</b>					<b>\$63,716.17</b>	<b>\$358,391.91</b>	

#### Total for 02998 Loomis LCG

**\$294,174.48      \$554,838.37**

#### 02999 Earnest SMID

##### Cash/Money Accounts

Beginning Balance 2,971.70

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
01/31/2022	Journal Entry	VLC - 231				\$409.03	2,562.67
01/31/2022	Journal Entry	VLC - 231			\$7,198.39		9,761.06
01/31/2022	Journal Entry	VLC - 231				\$1,149.39	8,611.67
01/31/2022	Journal Entry	VLC - 231			\$351.40		8,963.07
02/28/2022	Journal Entry	VLC - 232			\$38.30		9,001.37
02/28/2022	Journal Entry	VLC - 232				\$384.38	8,616.99
02/28/2022	Journal Entry	VLC - 232			\$1,377.93		9,994.92
02/28/2022	Journal Entry	VLC - 232			\$529.84		10,524.76
03/31/2022	Journal Entry	VLC - 233				\$4,031.15	6,493.61
03/31/2022	Journal Entry	VLC - 233			\$899.57		7,393.18
03/31/2022	Journal Entry	VLC - 233				\$388.32	7,004.86
03/31/2022	Journal Entry	VLC - 233			\$538.90		7,543.76
04/30/2022	Journal Entry	VLC - 234				\$394.61	7,149.15
04/30/2022	Journal Entry	VLC - 234			\$334.01		7,483.16
05/31/2022	Journal Entry	VLC - 235			\$23,501.77		30,984.93
05/31/2022	Journal Entry	VLC - 235				\$1,227.60	29,757.33
05/31/2022	Journal Entry	VLC - 235				\$364.90	29,392.43
05/31/2022	Journal Entry	VLC - 235			\$694.25		30,086.68
06/30/2022	Journal Entry	VLC - 236			\$3,038.14		33,124.82
06/30/2022	Journal Entry	VLC - 236				\$19,099.41	14,025.41
06/30/2022	Journal Entry	VLC - 236				\$376.16	13,649.25
06/30/2022	Journal Entry	VLC - 236			\$819.77		14,469.02
07/31/2022	Journal Entry	VLC - 288			\$334.08		14,803.10
07/31/2022	Journal Entry	VLC - 288				\$3,766.17	11,036.93

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
07/31/2022	Journal Entry	VLC - 288			\$4,542.75		15,579.68
07/31/2022	Journal Entry	VLC - 288				\$339.33	15,240.35
08/31/2022	Journal Entry	VLC - 303			\$753.96		15,994.31
08/31/2022	Journal Entry	VLC - 303				\$8,405.02	7,589.29
08/31/2022	Journal Entry	VLC - 303				\$375.60	7,213.69
09/30/2022	Journal Entry	VLC - 304				\$359.59	6,854.10
09/30/2022	Journal Entry	VLC - 304			\$10,535.63		17,389.73
09/30/2022	Journal Entry	VLC - 304				\$11,730.80	5,658.93
09/30/2022	Journal Entry	VLC - 304			\$819.53		6,478.46
<b>Total for Cash/Money Accounts</b>					<b>\$56,308.22</b>	<b>\$52,801.46</b>	

#### Investment Cost

Beginning Balance							411,898.52
01/31/2022	Journal Entry	VLC - 231			\$1,149.39		413,047.91
01/31/2022	Journal Entry	VLC - 231				\$7,198.39	405,849.52
01/31/2022	Journal Entry	VLC - 231			\$7,904.45		413,753.97
02/28/2022	Journal Entry	VLC - 232				\$1,377.93	412,376.04
02/28/2022	Journal Entry	VLC - 232				\$733.68	411,642.36
03/31/2022	Journal Entry	VLC - 233				\$538.90	411,103.46
03/31/2022	Journal Entry	VLC - 233			\$4,031.15		415,134.61
03/31/2022	Journal Entry	VLC - 233			\$28.55		415,163.16
05/31/2022	Journal Entry	VLC - 235			\$10,214.61		425,377.77
05/31/2022	Journal Entry	VLC - 235			\$1,227.60		426,605.37
05/31/2022	Journal Entry	VLC - 235				\$23,501.77	403,103.60
06/30/2022	Journal Entry	VLC - 236				\$3,038.14	400,065.46



Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance	
06/30/2022	Journal Entry	VLC - 236			\$19,099.41		419,164.87	
06/30/2022	Journal Entry	VLC - 236				\$2,840.24	416,324.63	
07/31/2022	Journal Entry	VLC - 288				\$1,787.09	414,537.54	
07/31/2022	Journal Entry	VLC - 288			\$3,766.17		418,303.71	
07/31/2022	Journal Entry	VLC - 288				\$4,542.75	413,760.96	
08/31/2022	Journal Entry	VLC - 303			\$8,405.02		422,165.98	
09/30/2022	Journal Entry	VLC - 304			\$8,663.02		430,829.00	
09/30/2022	Journal Entry	VLC - 304			\$11,730.80		442,559.80	
09/30/2022	Journal Entry	VLC - 304				\$10,535.63	432,024.17	
<b>Total for Investment Cost</b>					<b>\$76,220.17</b>	<b>\$56,094.52</b>		
<b>Unrealized Gain/(Loss)</b>								
	Beginning Balance							191,108.99
01/31/2022	Journal Entry	VLC - 231				\$44,374.53	146,734.46	
02/28/2022	Journal Entry	VLC - 232			\$6,391.28		153,125.74	
03/31/2022	Journal Entry	VLC - 233			\$8,779.27		161,905.01	
04/30/2022	Journal Entry	VLC - 234				\$43,958.89	117,946.12	
05/31/2022	Journal Entry	VLC - 235			\$6,143.03		124,089.15	
06/30/2022	Journal Entry	VLC - 236				\$52,135.84	71,953.31	
07/31/2022	Journal Entry	VLC - 288			\$55,489.69		127,443.00	
08/31/2022	Journal Entry	VLC - 303				\$24,092.51	103,350.49	
09/30/2022	Journal Entry	VLC - 304				\$60,136.48	43,214.01	
<b>Total for Unrealized Gain/(Loss)</b>					<b>\$76,803.27</b>	<b>\$224,698.25</b>		
<b>Total for 02999 Earnest SMID</b>					<b>\$209,331.66</b>	<b>\$333,594.23</b>		

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance	
<b>03000 MFS Intl</b>								
<b>Cash/Money Accounts</b>								
	Beginning Balance							3,601.54
01/31/2022	Journal Entry	VLC - 237			\$2,176.21		5,777.75	
01/31/2022	Journal Entry	VLC - 237				\$6.73	5,771.02	
01/31/2022	Journal Entry	VLC - 237			\$38.51		5,809.53	
01/31/2022	Journal Entry	VLC - 237				\$76.82	5,732.71	
01/31/2022	Journal Entry	VLC - 237				\$1,483.23	4,249.48	
02/28/2022	Journal Entry	VLC - 238				\$75.30	4,174.18	
02/28/2022	Journal Entry	VLC - 238			\$25.00		4,199.18	
02/28/2022	Journal Entry	VLC - 238				\$0.29	4,198.89	
02/28/2022	Journal Entry	VLC - 238				\$752.43	3,446.46	
03/31/2022	Journal Entry	VLC - 239				\$2,174.20	1,272.26	
03/31/2022	Journal Entry	VLC - 239			\$2,282.14		3,554.40	
03/31/2022	Journal Entry	VLC - 239				\$56.84	3,497.56	
03/31/2022	Journal Entry	VLC - 239			\$214.08		3,711.64	
03/31/2022	Journal Entry	VLC - 239				\$71.55	3,640.09	
04/30/2022	Journal Entry	VLC - 240			\$192.74		3,832.83	
04/30/2022	Journal Entry	VLC - 240				\$71.79	3,761.04	
04/30/2022	Journal Entry	VLC - 240				\$38.39	3,722.65	
04/30/2022	Journal Entry	VLC - 240			\$4,037.28		7,759.93	
04/30/2022	Journal Entry	VLC - 240				\$4,257.94	3,501.99	
05/31/2022	Journal Entry	VLC - 241				\$946.10	2,555.89	
05/31/2022	Journal Entry	VLC - 241			\$604.72		3,160.61	

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance	
05/31/2022	Journal Entry	VLC - 241			\$603.78		3,764.39	
05/31/2022	Journal Entry	VLC - 241				\$135.10	3,629.29	
05/31/2022	Journal Entry	VLC - 241				\$67.63	3,561.66	
06/30/2022	Journal Entry	VLC - 242				\$137.62	3,424.04	
06/30/2022	Journal Entry	VLC - 242			\$682.72		4,106.76	
06/30/2022	Journal Entry	VLC - 242				\$69.25	4,037.51	
07/31/2022	Journal Entry	VLC - 289				\$2,085.53	1,951.98	
07/31/2022	Journal Entry	VLC - 289			\$2,029.52		3,981.50	
07/31/2022	Journal Entry	VLC - 289				\$19.43	3,962.07	
07/31/2022	Journal Entry	VLC - 289			\$174.69		4,136.76	
07/31/2022	Journal Entry	VLC - 289				\$62.80	4,073.96	
08/31/2022	Journal Entry	VLC - 305			\$39.91		4,113.87	
08/31/2022	Journal Entry	VLC - 305				\$65.55	4,048.32	
08/31/2022	Journal Entry	VLC - 305				\$5.63	4,042.69	
08/31/2022	Journal Entry	VLC - 305			\$528.48		4,571.17	
08/31/2022	Journal Entry	VLC - 305				\$744.23	3,826.94	
09/30/2022	Journal Entry	VLC - 306				\$1,219.02	2,607.92	
09/30/2022	Journal Entry	VLC - 306			\$959.54		3,567.46	
09/30/2022	Journal Entry	VLC - 306			\$293.44		3,860.90	
09/30/2022	Journal Entry	VLC - 306				\$19.33	3,841.57	
09/30/2022	Journal Entry	VLC - 306				\$62.32	3,779.25	
<b>Total for Cash/Money Accounts</b>					<b>\$14,882.76</b>	<b>\$14,705.05</b>		
<b>Investment Cost</b>								
	Beginning Balance							77,005.51

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
01/31/2022	Journal Entry	VLC - 237			\$2,362.65		79,368.16
01/31/2022	Journal Entry	VLC - 237				\$2,176.21	77,191.95
01/31/2022	Journal Entry	VLC - 237			\$1,483.23		78,675.18
02/28/2022	Journal Entry	VLC - 238			\$752.43		79,427.61
03/31/2022	Journal Entry	VLC - 239				\$2,282.14	77,145.47
03/31/2022	Journal Entry	VLC - 239			\$2,174.20		79,319.67
03/31/2022	Journal Entry	VLC - 239			\$676.89		79,996.56
04/30/2022	Journal Entry	VLC - 240			\$4,257.94		84,254.50
04/30/2022	Journal Entry	VLC - 240				\$4,037.28	80,217.22
04/30/2022	Journal Entry	VLC - 240			\$120.05		80,337.27
05/31/2022	Journal Entry	VLC - 241				\$40.84	80,296.43
05/31/2022	Journal Entry	VLC - 241			\$946.10		81,242.53
05/31/2022	Journal Entry	VLC - 241				\$604.72	80,637.81
06/30/2022	Journal Entry	VLC - 242				\$10.14	80,627.67
07/31/2022	Journal Entry	VLC - 289			\$2,085.53		82,713.20
07/31/2022	Journal Entry	VLC - 289				\$799.28	81,913.92
07/31/2022	Journal Entry	VLC - 289				\$2,029.52	79,884.40
08/31/2022	Journal Entry	VLC - 305			\$744.23		80,628.63
08/31/2022	Journal Entry	VLC - 305				\$528.48	80,100.15
08/31/2022	Journal Entry	VLC - 305				\$140.69	79,959.46
09/30/2022	Journal Entry	VLC - 306			\$1,219.02		81,178.48
09/30/2022	Journal Entry	VLC - 306				\$959.54	80,218.94
09/30/2022	Journal Entry	VLC - 306				\$482.59	79,736.35
<b>Total for Investment Cost</b>					<b>\$16,822.27</b>	<b>\$14,091.43</b>	

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance	
<b>Unrealized Gain/(Loss)</b>								
	Beginning Balance							33,201.72
01/31/2022	Journal Entry	VLC - 237				\$4,570.92	28,630.80	
02/28/2022	Journal Entry	VLC - 238				\$5,499.43	23,131.37	
03/31/2022	Journal Entry	VLC - 239				\$413.48	22,717.89	
04/30/2022	Journal Entry	VLC - 240				\$6,372.15	16,345.74	
05/31/2022	Journal Entry	VLC - 241				\$2,045.29	14,300.45	
06/30/2022	Journal Entry	VLC - 242				\$5,919.48	8,380.97	
07/31/2022	Journal Entry	VLC - 289			\$4,762.01		13,142.98	
08/31/2022	Journal Entry	VLC - 305				\$4,608.50	8,534.48	
09/30/2022	Journal Entry	VLC - 306				\$8,353.34	181.14	
<b>Total for Unrealized Gain/(Loss)</b>					<b>\$4,762.01</b>	<b>\$37,782.59</b>		
<b>Total for 03000 MFS Intl</b>					<b>\$36,467.04</b>	<b>\$66,579.07</b>		
<b>03001 Cohen Steers</b>								
<b>Cash/Money Accounts</b>								
	Beginning Balance							3,939.85
01/31/2022	Journal Entry	VLC - 243				\$143.12	3,796.73	
01/31/2022	Journal Entry	VLC - 243				\$5,797.10	-2,000.37	
01/31/2022	Journal Entry	VLC - 243			\$483.64		-1,516.73	
01/31/2022	Journal Entry	VLC - 243			\$5,008.95		3,492.22	
02/28/2022	Journal Entry	VLC - 244				\$132.84	3,359.38	
02/28/2022	Journal Entry	VLC - 244				\$5,639.28	-2,279.90	
02/28/2022	Journal Entry	VLC - 244			\$6,964.32		4,684.42	

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
02/28/2022	Journal Entry	VLC - 244			\$420.59		5,105.01
03/31/2022	Journal Entry	VLC - 245				\$126.20	4,978.81
03/31/2022	Journal Entry	VLC - 245			\$590.35		5,569.16
03/31/2022	Journal Entry	VLC - 245			\$5,114.94		10,684.10
03/31/2022	Journal Entry	VLC - 245				\$7,282.32	3,401.78
04/30/2022	Journal Entry	VLC - 246			\$387.82		3,789.60
04/30/2022	Journal Entry	VLC - 246			\$3,656.07		7,445.67
04/30/2022	Journal Entry	VLC - 246				\$3,282.28	4,163.39
04/30/2022	Journal Entry	VLC - 246				\$134.61	4,028.78
05/31/2022	Journal Entry	VLC - 247				\$129.73	3,899.05
05/31/2022	Journal Entry	VLC - 247			\$382.39		4,281.44
05/31/2022	Journal Entry	VLC - 247			\$4,588.89		8,870.33
05/31/2022	Journal Entry	VLC - 247				\$5,393.04	3,477.29
06/30/2022	Journal Entry	VLC - 248			\$537.23		4,014.52
06/30/2022	Journal Entry	VLC - 248			\$4,370.06		8,384.58
06/30/2022	Journal Entry	VLC - 248				\$2,089.87	6,294.71
06/30/2022	Journal Entry	VLC - 248				\$123.61	6,171.10
07/31/2022	Journal Entry	VLC - 290			\$554.95		6,726.05
07/31/2022	Journal Entry	VLC - 290				\$116.37	6,609.68
07/31/2022	Journal Entry	VLC - 290				\$8,959.32	-2,349.64
07/31/2022	Journal Entry	VLC - 290			\$5,646.54		3,296.90
08/31/2022	Journal Entry	VLC - 307			\$881.30		4,178.20
08/31/2022	Journal Entry	VLC - 307			\$3,201.95		7,380.15
08/31/2022	Journal Entry	VLC - 307				\$4,762.14	2,618.01

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
08/31/2022	Journal Entry	VLC - 307				\$125.77	2,492.24
09/30/2022	Journal Entry	VLC - 308			\$3,657.19		6,149.43
09/30/2022	Journal Entry	VLC - 308				\$4,012.89	2,136.54
09/30/2022	Journal Entry	VLC - 308				\$118.56	2,017.98
09/30/2022	Journal Entry	VLC - 308			\$647.49		2,665.47
<b>Total for Cash/Money Accounts</b>					<b>\$47,094.67</b>	<b>\$48,369.05</b>	

### Investment Cost

Beginning Balance							150,966.97
01/31/2022	Journal Entry	VLC - 243			\$5,797.10		156,764.07
01/31/2022	Journal Entry	VLC - 243			\$4,698.16		161,462.23
01/31/2022	Journal Entry	VLC - 243				\$5,008.95	156,453.28
02/28/2022	Journal Entry	VLC - 244				\$6,964.32	149,488.96
02/28/2022	Journal Entry	VLC - 244			\$5,639.28		155,128.24
02/28/2022	Journal Entry	VLC - 244			\$1,130.36		156,258.60
03/31/2022	Journal Entry	VLC - 245			\$7,282.32		163,540.92
03/31/2022	Journal Entry	VLC - 245			\$523.55		164,064.47
03/31/2022	Journal Entry	VLC - 245				\$5,114.94	158,949.53
04/30/2022	Journal Entry	VLC - 246			\$3,282.28		162,231.81
04/30/2022	Journal Entry	VLC - 246				\$3,656.07	158,575.74
04/30/2022	Journal Entry	VLC - 246			\$873.27		159,449.01
05/31/2022	Journal Entry	VLC - 247			\$5,393.04		164,842.05
05/31/2022	Journal Entry	VLC - 247				\$4,588.89	160,253.16
05/31/2022	Journal Entry	VLC - 247			\$974.99		161,228.15
06/30/2022	Journal Entry	VLC - 248				\$4,370.06	156,858.09

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
06/30/2022	Journal Entry	VLC - 248			\$2,089.87		158,947.96
06/30/2022	Journal Entry	VLC - 248			\$748.68		159,696.64
07/31/2022	Journal Entry	VLC - 290				\$5,646.54	154,050.10
07/31/2022	Journal Entry	VLC - 290			\$659.39		154,709.49
07/31/2022	Journal Entry	VLC - 290			\$8,959.32		163,668.81
08/31/2022	Journal Entry	VLC - 307			\$4,762.14		168,430.95
08/31/2022	Journal Entry	VLC - 307				\$3,201.95	165,229.00
08/31/2022	Journal Entry	VLC - 307			\$460.13		165,689.13
09/30/2022	Journal Entry	VLC - 308			\$4,012.89		169,702.02
09/30/2022	Journal Entry	VLC - 308				\$3,657.19	166,044.83
09/30/2022	Journal Entry	VLC - 308			\$382.26		166,427.09
<b>Total for Investment Cost</b>					<b>\$57,669.03</b>	<b>\$42,208.91</b>	
<b>Unrealized Gain/(Loss)</b>							
Beginning Balance							57,123.33
01/31/2022	Journal Entry	VLC - 243				\$20,279.97	36,843.36
02/28/2022	Journal Entry	VLC - 244				\$11,234.64	25,608.72
03/31/2022	Journal Entry	VLC - 245			\$11,458.15		37,066.87
04/30/2022	Journal Entry	VLC - 246				\$8,354.56	28,712.31
05/31/2022	Journal Entry	VLC - 247				\$10,293.27	18,419.04
06/30/2022	Journal Entry	VLC - 248				\$11,875.74	6,543.30
07/31/2022	Journal Entry	VLC - 290			\$12,809.44		19,352.74
08/31/2022	Journal Entry	VLC - 307				\$11,876.60	7,476.14
09/30/2022	Journal Entry	VLC - 308				\$22,809.78	-15,333.64



Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance	
<b>Total for Unrealized Gain/(Loss)</b>					<b>\$24,267.59</b>	<b>\$96,724.56</b>		
<b>Total for 03001 Cohen Steers</b>					<b>\$129,031.29</b>	<b>\$187,302.52</b>		
<b>03002 VG FI</b>								
<b>Accrued Interest</b>								
	Beginning Balance							703.13
01/31/2022	Journal Entry	VLC - 249				\$703.13	0.00	
01/31/2022	Journal Entry	VLC - 249			\$843.75		843.75	
02/28/2022	Journal Entry	VLC - 250				\$843.75	0.00	
02/28/2022	Journal Entry	VLC - 250			\$126.56		126.56	
03/31/2022	Journal Entry	VLC - 251				\$126.56	0.00	
03/31/2022	Journal Entry	VLC - 251			\$281.25		281.25	
04/30/2022	Journal Entry	VLC - 252				\$281.25	0.00	
04/30/2022	Journal Entry	VLC - 252			\$412.50		412.50	
05/31/2022	Journal Entry	VLC - 253				\$412.50	0.00	
05/31/2022	Journal Entry	VLC - 253			\$562.50		562.50	
06/30/2022	Journal Entry	VLC - 254				\$562.50	0.00	
06/30/2022	Journal Entry	VLC - 254			\$698.44		698.44	
07/31/2022	Journal Entry	VLC - 291				\$698.44	0.00	
07/31/2022	Journal Entry	VLC - 291			\$834.38		834.38	
08/31/2022	Journal Entry	VLC - 309				\$834.38	0.00	
08/31/2022	Journal Entry	VLC - 309			\$140.63		140.63	
09/30/2022	Journal Entry	VLC - 310				\$140.63	0.00	
09/30/2022	Journal Entry	VLC - 310			\$276.56		276.56	

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance	
<b>Total for Accrued Interest</b>					<b>\$4,176.57</b>	<b>\$4,603.14</b>		
<b>Cash/Money Accounts</b>								
	Beginning Balance							74,612.47
01/31/2022	Journal Entry	VLC - 249			\$773.68		75,386.15	
02/28/2022	Journal Entry	VLC - 250				\$18.75	75,367.40	
02/28/2022	Journal Entry	VLC - 250			\$3,497.48		78,864.88	
02/28/2022	Journal Entry	VLC - 250			\$393.00		79,257.88	
03/31/2022	Journal Entry	VLC - 251			\$3,084.48		82,342.36	
04/30/2022	Journal Entry	VLC - 252			\$1,186.86		83,529.22	
05/31/2022	Journal Entry	VLC - 253			\$1,992.98		85,522.20	
05/31/2022	Journal Entry	VLC - 253			\$387.00		85,909.20	
06/30/2022	Journal Entry	VLC - 254			\$3,578.86		89,488.06	
07/31/2022	Journal Entry	VLC - 291			\$1,201.40		90,689.46	
08/31/2022	Journal Entry	VLC - 309				\$26.25	90,663.21	
08/31/2022	Journal Entry	VLC - 309			\$4,042.06		94,705.27	
08/31/2022	Journal Entry	VLC - 309				\$500,118.00	-405,412.73	
08/31/2022	Journal Entry	VLC - 309			\$500,118.43		94,705.70	
09/30/2022	Journal Entry	VLC - 310			\$3,699.30		98,405.00	
09/30/2022	Journal Entry	VLC - 310				\$80,000.00	18,405.00	
<b>Total for Cash/Money Accounts</b>					<b>\$523,955.53</b>	<b>\$580,163.00</b>		
<b>Investment Cost</b>								
	Beginning Balance							557,634.78
01/31/2022	Journal Entry	VLC - 249				\$326.99	557,307.79	

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
01/31/2022	Journal Entry	VLC - 249				\$843.75	556,464.04
01/31/2022	Journal Entry	VLC - 249			\$703.13		557,167.17
02/28/2022	Journal Entry	VLC - 250			\$843.75		558,010.92
02/28/2022	Journal Entry	VLC - 250				\$717.19	557,293.73
02/28/2022	Journal Entry	VLC - 250				\$126.56	557,167.17
02/28/2022	Journal Entry	VLC - 250				\$393.00	556,774.17
03/31/2022	Journal Entry	VLC - 251			\$154.69		556,928.86
03/31/2022	Journal Entry	VLC - 251			\$126.56		557,055.42
03/31/2022	Journal Entry	VLC - 251				\$281.25	556,774.17
04/30/2022	Journal Entry	VLC - 252			\$281.25		557,055.42
04/30/2022	Journal Entry	VLC - 252				\$412.50	556,642.92
04/30/2022	Journal Entry	VLC - 252			\$131.25		556,774.17
05/31/2022	Journal Entry	VLC - 253			\$150.00		556,924.17
05/31/2022	Journal Entry	VLC - 253				\$562.50	556,361.67
05/31/2022	Journal Entry	VLC - 253			\$412.50		556,774.17
05/31/2022	Journal Entry	VLC - 253				\$387.00	556,387.17
06/30/2022	Journal Entry	VLC - 254			\$135.94		556,523.11
06/30/2022	Journal Entry	VLC - 254			\$562.50		557,085.61
06/30/2022	Journal Entry	VLC - 254				\$698.44	556,387.17
07/31/2022	Journal Entry	VLC - 291			\$135.94		556,523.11
07/31/2022	Journal Entry	VLC - 291				\$834.38	555,688.73
07/31/2022	Journal Entry	VLC - 291			\$698.44		556,387.17
08/31/2022	Journal Entry	VLC - 309			\$499,424.68		1,055,811.85
08/31/2022	Journal Entry	VLC - 309			\$834.38		1,056,646.23

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
08/31/2022	Journal Entry	VLC - 309				\$140.63	1,056,505.60
08/31/2022	Journal Entry	VLC - 309			\$500,118.00		1,556,623.60
08/31/2022	Journal Entry	VLC - 309				\$500,118.43	1,056,505.17
09/30/2022	Journal Entry	VLC - 310			\$135.93		1,056,641.10
09/30/2022	Journal Entry	VLC - 310				\$276.56	1,056,364.54
09/30/2022	Journal Entry	VLC - 310			\$140.63		1,056,505.17
<b>Total for Investment Cost</b>					<b>\$1,004,989.57</b>	<b>\$506,119.18</b>	

#### Unrealized Gain/(Loss)

Beginning Balance							84,814.81
01/31/2022	Journal Entry	VLC - 249				\$6,234.03	78,580.78
02/28/2022	Journal Entry	VLC - 250				\$13,095.57	65,485.21
03/31/2022	Journal Entry	VLC - 251			\$3,215.23		68,700.44
04/30/2022	Journal Entry	VLC - 252				\$48,739.92	19,960.52
05/31/2022	Journal Entry	VLC - 253			\$25,826.16		45,786.68
06/30/2022	Journal Entry	VLC - 254				\$63,907.85	-18,121.17
07/31/2022	Journal Entry	VLC - 291			\$37,398.43		19,277.26
08/31/2022	Journal Entry	VLC - 309				\$18,993.48	283.78
09/30/2022	Journal Entry	VLC - 310				\$47,834.34	-47,550.56
<b>Total for Unrealized Gain/(Loss)</b>					<b>\$66,439.82</b>	<b>\$198,805.19</b>	

#### Total for 03002 VG FI

**\$1,599,561.49      \$1,289,690.51**

#### 03003 VG LT Eq Growth

##### Cash/Money Accounts

Beginning Balance 4,463.83

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
01/31/2022	Journal Entry	VLC - 255				\$660.99	3,802.84
01/31/2022	Journal Entry	VLC - 255			\$439.25		4,242.09
01/31/2022	Journal Entry	VLC - 255				\$13.36	4,228.73
01/31/2022	Journal Entry	VLC - 255				\$32,468.11	-28,239.38
01/31/2022	Journal Entry	VLC - 255			\$33,476.75		5,237.37
02/28/2022	Journal Entry	VLC - 256				\$616.90	4,620.47
02/28/2022	Journal Entry	VLC - 256			\$543.95		5,164.42
02/28/2022	Journal Entry	VLC - 256			\$37,926.95		43,091.37
02/28/2022	Journal Entry	VLC - 256				\$37,919.56	5,171.81
03/31/2022	Journal Entry	VLC - 257				\$619.78	4,552.03
03/31/2022	Journal Entry	VLC - 257			\$1,482.49		6,034.52
03/31/2022	Journal Entry	VLC - 257				\$52,732.18	-46,697.66
03/31/2022	Journal Entry	VLC - 257				\$25.01	-46,722.67
03/31/2022	Journal Entry	VLC - 257			\$54,587.39		7,864.72
04/30/2022	Journal Entry	VLC - 258				\$637.56	7,227.16
04/30/2022	Journal Entry	VLC - 258			\$435.95		7,663.11
04/30/2022	Journal Entry	VLC - 258				\$12.78	7,650.33
04/30/2022	Journal Entry	VLC - 258				\$49,891.27	-42,240.94
04/30/2022	Journal Entry	VLC - 258			\$47,446.59		5,205.65
05/31/2022	Journal Entry	VLC - 259				\$560.60	4,645.05
05/31/2022	Journal Entry	VLC - 259			\$39,754.31		44,399.36
05/31/2022	Journal Entry	VLC - 259				\$40,505.17	3,894.19
05/31/2022	Journal Entry	VLC - 259			\$1,278.83		5,173.02
06/30/2022	Journal Entry	VLC - 260			\$69,233.41		74,406.43

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
06/30/2022	Journal Entry	VLC - 260				\$4.86	74,401.57
06/30/2022	Journal Entry	VLC - 260			\$1,679.14		76,080.71
06/30/2022	Journal Entry	VLC - 260				\$589.24	75,491.47
06/30/2022	Journal Entry	VLC - 260				\$60,789.74	14,701.73
07/31/2022	Journal Entry	VLC - 292			\$451.09		15,152.82
07/31/2022	Journal Entry	VLC - 292				\$12.41	15,140.41
07/31/2022	Journal Entry	VLC - 292				\$32,492.95	-17,352.54
07/31/2022	Journal Entry	VLC - 292			\$32,146.76		14,794.22
07/31/2022	Journal Entry	VLC - 292				\$505.29	14,288.93
08/31/2022	Journal Entry	VLC - 311			\$39,404.28		53,693.21
08/31/2022	Journal Entry	VLC - 311				\$38,360.50	15,332.71
08/31/2022	Journal Entry	VLC - 311			\$1,119.62		16,452.33
08/31/2022	Journal Entry	VLC - 311				\$566.10	15,886.23
09/30/2022	Journal Entry	VLC - 312				\$11,143.69	4,742.54
09/30/2022	Journal Entry	VLC - 312				\$547.03	4,195.51
09/30/2022	Journal Entry	VLC - 312			\$10,962.45		15,157.96
09/30/2022	Journal Entry	VLC - 312			\$1,923.99		17,081.95

**Total for Cash/Money Accounts**

**\$374,293.20**

**\$361,675.08**

**Investment Cost**

Beginning Balance

399,519.91

01/31/2022	Journal Entry	VLC - 255			\$5,785.94		405,305.85
01/31/2022	Journal Entry	VLC - 255			\$32,468.11		437,773.96
01/31/2022	Journal Entry	VLC - 255				\$33,476.75	404,297.21
02/28/2022	Journal Entry	VLC - 256				\$37,926.95	366,370.26

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
02/28/2022	Journal Entry	VLC - 256				\$2,199.07	364,171.19
02/28/2022	Journal Entry	VLC - 256			\$37,919.56		402,090.75
03/31/2022	Journal Entry	VLC - 257			\$38,788.65		440,879.40
03/31/2022	Journal Entry	VLC - 257			\$52,732.18		493,611.58
03/31/2022	Journal Entry	VLC - 257				\$54,587.39	439,024.19
04/30/2022	Journal Entry	VLC - 258			\$2,049.12		441,073.31
04/30/2022	Journal Entry	VLC - 258			\$49,891.27		490,964.58
04/30/2022	Journal Entry	VLC - 258				\$47,446.59	443,517.99
05/31/2022	Journal Entry	VLC - 259			\$40,505.17		484,023.16
05/31/2022	Journal Entry	VLC - 259				\$39,754.31	444,268.85
05/31/2022	Journal Entry	VLC - 259				\$7,961.45	436,307.40
06/30/2022	Journal Entry	VLC - 260			\$29.67		436,337.07
06/30/2022	Journal Entry	VLC - 260				\$69,233.41	367,103.66
06/30/2022	Journal Entry	VLC - 260			\$60,789.74		427,893.40
07/31/2022	Journal Entry	VLC - 292				\$32,146.76	395,746.64
07/31/2022	Journal Entry	VLC - 292			\$5,702.90		401,449.54
07/31/2022	Journal Entry	VLC - 292			\$32,492.95		433,942.49
08/31/2022	Journal Entry	VLC - 311				\$39,404.28	394,538.21
08/31/2022	Journal Entry	VLC - 311			\$38,360.50		432,898.71
08/31/2022	Journal Entry	VLC - 311				\$3,399.09	429,499.62
09/30/2022	Journal Entry	VLC - 312				\$10,962.45	418,537.17
09/30/2022	Journal Entry	VLC - 312				\$1,197.52	417,339.65
09/30/2022	Journal Entry	VLC - 312			\$11,143.69		428,483.34
<b>Total for Investment Cost</b>					<b>\$408,659.45</b>	<b>\$379,696.02</b>	

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance	
<b>Unrealized Gain/(Loss)</b>								
	Beginning Balance							575,256.59
01/31/2022	Journal Entry	VLC - 255				\$70,864.39	504,392.20	
02/28/2022	Journal Entry	VLC - 256			\$6,531.86		510,924.06	
03/31/2022	Journal Entry	VLC - 257				\$13,279.15	497,644.91	
04/30/2022	Journal Entry	VLC - 258				\$115,846.03	381,798.88	
05/31/2022	Journal Entry	VLC - 259			\$49,668.86		431,467.74	
06/30/2022	Journal Entry	VLC - 260				\$125,492.07	305,975.67	
07/31/2022	Journal Entry	VLC - 292			\$84,457.11		390,432.78	
08/31/2022	Journal Entry	VLC - 311				\$25,397.68	365,035.10	
09/30/2022	Journal Entry	VLC - 312				\$90,795.87	274,239.23	
<b>Total for Unrealized Gain/(Loss)</b>					<b>\$140,657.83</b>	<b>\$441,675.19</b>		
<b>Total for 03003 VG LT Eq Growth</b>					<b>\$923,610.48</b>	<b>\$1,183,046.29</b>		
<b>03082 VG Div Growth</b>								
<b>Cash/Money Accounts</b>								
	Beginning Balance							2,079.14
01/31/2022	Journal Entry	VLC - 261				\$13.95	2,065.19	
01/31/2022	Journal Entry	VLC - 261				\$7,975.85	-5,910.66	
01/31/2022	Journal Entry	VLC - 261			\$7,259.48		1,348.82	
01/31/2022	Journal Entry	VLC - 261				\$167.23	1,181.59	
01/31/2022	Journal Entry	VLC - 261			\$301.13		1,482.72	
02/28/2022	Journal Entry	VLC - 262			\$39,983.10		41,465.82	
02/28/2022	Journal Entry	VLC - 262				\$161.58	41,304.24	



Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
02/28/2022	Journal Entry	VLC - 262				\$40,099.07	1,205.17
02/28/2022	Journal Entry	VLC - 262			\$383.48		1,588.65
03/31/2022	Journal Entry	VLC - 263			\$21,213.63		22,802.28
03/31/2022	Journal Entry	VLC - 263				\$161.45	22,640.83
03/31/2022	Journal Entry	VLC - 263			\$911.81		23,552.64
03/31/2022	Journal Entry	VLC - 263				\$21,527.63	2,025.01
04/30/2022	Journal Entry	VLC - 264				\$24,939.07	-22,914.06
04/30/2022	Journal Entry	VLC - 264				\$14.04	-22,928.10
04/30/2022	Journal Entry	VLC - 264			\$282.13		-22,645.97
04/30/2022	Journal Entry	VLC - 264			\$24,162.66		1,516.69
04/30/2022	Journal Entry	VLC - 264				\$169.30	1,347.39
05/31/2022	Journal Entry	VLC - 265				\$20,549.36	-19,201.97
05/31/2022	Journal Entry	VLC - 265			\$450.71		-18,751.26
05/31/2022	Journal Entry	VLC - 265				\$158.84	-18,910.10
05/31/2022	Journal Entry	VLC - 265			\$20,528.24		1,618.14
06/30/2022	Journal Entry	VLC - 266			\$1,136.21		2,754.35
06/30/2022	Journal Entry	VLC - 266				\$163.43	2,590.92
06/30/2022	Journal Entry	VLC - 266			\$47,466.87		50,057.79
06/30/2022	Journal Entry	VLC - 266				\$47,424.99	2,632.80
07/31/2022	Journal Entry	VLC - 293				\$15,937.62	-13,304.82
07/31/2022	Journal Entry	VLC - 293				\$13.88	-13,318.70
07/31/2022	Journal Entry	VLC - 293			\$174.51		-13,144.19
07/31/2022	Journal Entry	VLC - 293				\$143.97	-13,288.16
07/31/2022	Journal Entry	VLC - 293			\$14,492.19		1,204.03

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
08/31/2022	Journal Entry	VLC - 313			\$22,488.04		23,692.07
08/31/2022	Journal Entry	VLC - 313				\$153.45	23,538.62
08/31/2022	Journal Entry	VLC - 313				\$22,446.22	1,092.40
08/31/2022	Journal Entry	VLC - 313			\$462.78		1,555.18
09/30/2022	Journal Entry	VLC - 314			\$12,924.01		14,479.19
09/30/2022	Journal Entry	VLC - 314				\$2.22	14,476.97
09/30/2022	Journal Entry	VLC - 314			\$1,902.60		16,379.57
09/30/2022	Journal Entry	VLC - 314				\$150.27	16,229.30
09/30/2022	Journal Entry	VLC - 314				\$6,190.56	10,038.74
<b>Total for Cash/Money Accounts</b>					<b>\$216,523.58</b>	<b>\$208,563.98</b>	

#### Investment Cost

Beginning Balance							208,765.53
01/31/2022	Journal Entry	VLC - 261			\$7,975.85		216,741.38
01/31/2022	Journal Entry	VLC - 261				\$272.04	216,469.34
01/31/2022	Journal Entry	VLC - 261				\$7,259.48	209,209.86
02/28/2022	Journal Entry	VLC - 262				\$39,983.10	169,226.76
02/28/2022	Journal Entry	VLC - 262			\$40,099.07		209,325.83
02/28/2022	Journal Entry	VLC - 262			\$1,295.33		210,621.16
03/31/2022	Journal Entry	VLC - 263			\$21,527.63		232,148.79
03/31/2022	Journal Entry	VLC - 263				\$21,213.63	210,935.16
03/31/2022	Journal Entry	VLC - 263				\$2,183.59	208,751.57
04/30/2022	Journal Entry	VLC - 264			\$1,226.66		209,978.23
04/30/2022	Journal Entry	VLC - 264			\$24,939.07		234,917.30
04/30/2022	Journal Entry	VLC - 264				\$24,162.66	210,754.64

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
05/31/2022	Journal Entry	VLC - 265				\$2,933.37	207,821.27
05/31/2022	Journal Entry	VLC - 265				\$20,528.24	187,293.03
05/31/2022	Journal Entry	VLC - 265			\$20,549.36		207,842.39
06/30/2022	Journal Entry	VLC - 266				\$9,140.68	198,701.71
06/30/2022	Journal Entry	VLC - 266			\$47,424.99		246,126.70
06/30/2022	Journal Entry	VLC - 266				\$47,466.87	198,659.83
07/31/2022	Journal Entry	VLC - 293				\$1,292.04	197,367.79
07/31/2022	Journal Entry	VLC - 293				\$14,492.19	182,875.60
07/31/2022	Journal Entry	VLC - 293			\$15,937.62		198,813.22
08/31/2022	Journal Entry	VLC - 313			\$233.34		199,046.56
08/31/2022	Journal Entry	VLC - 313				\$22,488.04	176,558.52
08/31/2022	Journal Entry	VLC - 313			\$22,446.22		199,004.74
09/30/2022	Journal Entry	VLC - 314			\$6,190.56		205,195.30
09/30/2022	Journal Entry	VLC - 314				\$12,924.01	192,271.29
09/30/2022	Journal Entry	VLC - 314				\$625.83	191,645.46
<b>Total for Investment Cost</b>					<b>\$209,845.70</b>	<b>\$226,965.77</b>	

**Unrealized Gain/(Loss)**

Beginning Balance							36,909.24
01/31/2022	Journal Entry	VLC - 261				\$8,226.97	28,682.27
02/28/2022	Journal Entry	VLC - 262				\$1,702.97	26,979.30
03/31/2022	Journal Entry	VLC - 263			\$13,064.78		40,044.08
04/30/2022	Journal Entry	VLC - 264				\$16,826.62	23,217.46
05/31/2022	Journal Entry	VLC - 265			\$9,441.01		32,658.47
06/30/2022	Journal Entry	VLC - 266				\$20,655.93	12,002.54

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
07/31/2022	Journal Entry	VLC - 293			\$15,311.02		27,313.56
08/31/2022	Journal Entry	VLC - 313				\$5,255.82	22,057.74
09/30/2022	Journal Entry	VLC - 314				\$17,043.00	5,014.74
<b>Total for Unrealized Gain/(Loss)</b>					<b>\$37,816.81</b>	<b>\$69,711.31</b>	
<b>Total for 03082 VG Div Growth</b>					<b>\$464,186.09</b>	<b>\$505,241.06</b>	

### 03494 Clearbridge Int Adr

#### Cash/Money Accounts

Beginning Balance							837.15
01/31/2022	Journal Entry	VLC - 267				\$61.54	775.61
01/31/2022	Journal Entry	VLC - 267			\$85.14		860.75
01/31/2022	Journal Entry	VLC - 267			\$5,087.14		5,947.89
01/31/2022	Journal Entry	VLC - 267				\$1,750.16	4,197.73
01/31/2022	Journal Entry	VLC - 267				\$9.58	4,188.15
02/28/2022	Journal Entry	VLC - 268				\$1.01	4,187.14
02/28/2022	Journal Entry	VLC - 268				\$1,434.55	2,752.59
02/28/2022	Journal Entry	VLC - 268			\$100.36		2,852.95
02/28/2022	Journal Entry	VLC - 268				\$62.24	2,790.71
02/28/2022	Journal Entry	VLC - 268			\$42.27		2,832.98
03/31/2022	Journal Entry	VLC - 269			\$155.24		2,988.22
03/31/2022	Journal Entry	VLC - 269				\$59.58	2,928.64
03/31/2022	Journal Entry	VLC - 269				\$35.28	2,893.36
03/31/2022	Journal Entry	VLC - 269				\$4,090.64	-1,197.28
03/31/2022	Journal Entry	VLC - 269			\$4,775.98		3,578.70

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
04/30/2022	Journal Entry	VLC - 270				\$59.33	3,519.37
04/30/2022	Journal Entry	VLC - 270			\$425.15		3,944.52
04/30/2022	Journal Entry	VLC - 270			\$121.75		4,066.27
04/30/2022	Journal Entry	VLC - 270				\$463.25	3,603.02
04/30/2022	Journal Entry	VLC - 270				\$101.80	3,501.22
05/31/2022	Journal Entry	VLC - 271				\$232.22	3,269.00
05/31/2022	Journal Entry	VLC - 271			\$920.52		4,189.52
05/31/2022	Journal Entry	VLC - 271				\$55.97	4,133.55
05/31/2022	Journal Entry	VLC - 271			\$1,004.22		5,137.77
06/30/2022	Journal Entry	VLC - 272			\$535.51		5,673.28
06/30/2022	Journal Entry	VLC - 272				\$58.89	5,614.39
06/30/2022	Journal Entry	VLC - 272				\$122.67	5,491.72
06/30/2022	Journal Entry	VLC - 272			\$1,068.47		6,560.19
06/30/2022	Journal Entry	VLC - 272				\$483.42	6,076.77
07/31/2022	Journal Entry	VLC - 294			\$134.56		6,211.33
07/31/2022	Journal Entry	VLC - 294				\$52.54	6,158.79
07/31/2022	Journal Entry	VLC - 294				\$17.67	6,141.12
07/31/2022	Journal Entry	VLC - 294				\$1,465.37	4,675.75
07/31/2022	Journal Entry	VLC - 294			\$1,278.42		5,954.17
08/31/2022	Journal Entry	VLC - 315			\$57.51		6,011.68
08/31/2022	Journal Entry	VLC - 315				\$54.07	5,957.61
08/31/2022	Journal Entry	VLC - 315				\$3.21	5,954.40
08/31/2022	Journal Entry	VLC - 315			\$674.49		6,628.89
08/31/2022	Journal Entry	VLC - 315				\$1,369.73	5,259.16

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance	
09/30/2022	Journal Entry	VLC - 316				\$52.49	5,206.67	
09/30/2022	Journal Entry	VLC - 316			\$224.05		5,430.72	
09/30/2022	Journal Entry	VLC - 316				\$25.65	5,405.07	
09/30/2022	Journal Entry	VLC - 316				\$2,039.09	3,365.98	
09/30/2022	Journal Entry	VLC - 316			\$1,277.97		4,643.95	
<b>Total for Cash/Money Accounts</b>					<b>\$17,968.75</b>	<b>\$14,161.95</b>		
<b>Investment Cost</b>								
	Beginning Balance							76,843.74
01/31/2022	Journal Entry	VLC - 267			\$1,750.16		78,593.90	
01/31/2022	Journal Entry	VLC - 267				\$7.03	78,586.87	
01/31/2022	Journal Entry	VLC - 267				\$5,087.14	73,499.73	
01/31/2022	Journal Entry	VLC - 267			\$2,029.90		75,529.63	
02/28/2022	Journal Entry	VLC - 268				\$100.36	75,429.27	
02/28/2022	Journal Entry	VLC - 268			\$1,434.55		76,863.82	
02/28/2022	Journal Entry	VLC - 268			\$32.65		76,896.47	
03/31/2022	Journal Entry	VLC - 269			\$4,090.64		80,987.11	
03/31/2022	Journal Entry	VLC - 269				\$4,775.98	76,211.13	
03/31/2022	Journal Entry	VLC - 269			\$500.89		76,712.02	
04/30/2022	Journal Entry	VLC - 270			\$463.25		77,175.27	
04/30/2022	Journal Entry	VLC - 270				\$121.75	77,053.52	
04/30/2022	Journal Entry	VLC - 270				\$63.97	76,989.55	
05/31/2022	Journal Entry	VLC - 271				\$1,004.22	75,985.33	
05/31/2022	Journal Entry	VLC - 271			\$478.07		76,463.40	
06/30/2022	Journal Entry	VLC - 272				\$1,068.47	75,394.93	

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
06/30/2022	Journal Entry	VLC - 272			\$483.42		75,878.35
06/30/2022	Journal Entry	VLC - 272			\$631.27		76,509.62
07/31/2022	Journal Entry	VLC - 294				\$1,278.42	75,231.20
07/31/2022	Journal Entry	VLC - 294			\$1,465.37		76,696.57
07/31/2022	Journal Entry	VLC - 294				\$962.65	75,733.92
08/31/2022	Journal Entry	VLC - 315			\$1,369.73		77,103.65
08/31/2022	Journal Entry	VLC - 315				\$674.49	76,429.16
08/31/2022	Journal Entry	VLC - 315				\$133.13	76,296.03
09/30/2022	Journal Entry	VLC - 316			\$2,039.09		78,335.12
09/30/2022	Journal Entry	VLC - 316				\$1,277.97	77,057.15
09/30/2022	Journal Entry	VLC - 316				\$239.82	76,817.33
<b>Total for Investment Cost</b>					<b>\$16,768.99</b>	<b>\$16,795.40</b>	
<b>Unrealized Gain/(Loss)</b>							
Beginning Balance							10,415.32
01/31/2022	Journal Entry	VLC - 267				\$1,219.62	9,195.70
02/28/2022	Journal Entry	VLC - 268				\$3,807.80	5,387.90
03/31/2022	Journal Entry	VLC - 269				\$919.15	4,468.75
04/30/2022	Journal Entry	VLC - 270				\$5,012.68	-543.93
05/31/2022	Journal Entry	VLC - 271			\$3,082.77		2,538.84
06/30/2022	Journal Entry	VLC - 272				\$10,066.64	-7,527.80
07/31/2022	Journal Entry	VLC - 294			\$3,075.51		-4,452.29
08/31/2022	Journal Entry	VLC - 315				\$2,118.85	-6,571.14
09/30/2022	Journal Entry	VLC - 316				\$5,265.82	-11,836.96

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance	
<b>Total for Unrealized Gain/(Loss)</b>					<b>\$6,158.28</b>	<b>\$28,410.56</b>		
<b>Total for 03494 Clearbridge Int Adr</b>					<b>\$40,896.02</b>	<b>\$59,367.91</b>		
<b>03496 VG Intl EQ</b>								
<b>Cash/Money Accounts</b>								
	Beginning Balance							1,593.01
01/31/2022	Journal Entry	VLC - 273				\$56.55	1,536.46	
01/31/2022	Journal Entry	VLC - 273			\$189.99		1,726.45	
01/31/2022	Journal Entry	VLC - 273				\$25.36	1,701.09	
01/31/2022	Journal Entry	VLC - 273				\$5,838.02	-4,136.93	
01/31/2022	Journal Entry	VLC - 273			\$4,630.42		493.49	
02/28/2022	Journal Entry	VLC - 274				\$54.11	439.38	
02/28/2022	Journal Entry	VLC - 274			\$8,016.75		8,456.13	
02/28/2022	Journal Entry	VLC - 274				\$7,056.61	1,399.52	
02/28/2022	Journal Entry	VLC - 274				\$4.46	1,395.06	
02/28/2022	Journal Entry	VLC - 274			\$23.94		1,419.00	
03/31/2022	Journal Entry	VLC - 275			\$4,366.60		5,785.60	
03/31/2022	Journal Entry	VLC - 275				\$4,447.77	1,337.83	
03/31/2022	Journal Entry	VLC - 275				\$4.89	1,332.94	
03/31/2022	Journal Entry	VLC - 275			\$109.10		1,442.04	
03/31/2022	Journal Entry	VLC - 275				\$52.73	1,389.31	
04/30/2022	Journal Entry	VLC - 276			\$30.15		1,419.46	
04/30/2022	Journal Entry	VLC - 276				\$47.69	1,371.77	
04/30/2022	Journal Entry	VLC - 276			\$222.52		1,594.29	



Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
04/30/2022	Journal Entry	VLC - 276				\$54.28	1,540.01
05/31/2022	Journal Entry	VLC - 277			\$310.99		1,851.00
05/31/2022	Journal Entry	VLC - 277				\$75.61	1,775.39
05/31/2022	Journal Entry	VLC - 277				\$6,260.88	-4,485.49
05/31/2022	Journal Entry	VLC - 277			\$5,554.22		1,068.73
05/31/2022	Journal Entry	VLC - 277				\$50.32	1,018.41
06/30/2022	Journal Entry	VLC - 278			\$3,152.31		4,170.72
06/30/2022	Journal Entry	VLC - 278				\$3,606.67	564.05
06/30/2022	Journal Entry	VLC - 278				\$17.25	546.80
06/30/2022	Journal Entry	VLC - 278				\$50.86	495.94
06/30/2022	Journal Entry	VLC - 278			\$198.82		694.76
07/31/2022	Journal Entry	VLC - 295			\$3,738.34		4,433.10
07/31/2022	Journal Entry	VLC - 295				\$46.02	4,387.08
07/31/2022	Journal Entry	VLC - 295				\$3,789.73	597.35
07/31/2022	Journal Entry	VLC - 295				\$23.36	573.99
07/31/2022	Journal Entry	VLC - 295			\$140.29		714.28
08/31/2022	Journal Entry	VLC - 317			\$570.74		1,285.02
08/31/2022	Journal Entry	VLC - 317				\$25.28	1,259.74
08/31/2022	Journal Entry	VLC - 317			\$216.63		1,476.37
08/31/2022	Journal Entry	VLC - 317				\$48.36	1,428.01
08/31/2022	Journal Entry	VLC - 317				\$319.50	1,108.51
09/30/2022	Journal Entry	VLC - 318			\$117.87		1,226.38
09/30/2022	Journal Entry	VLC - 318				\$4.08	1,222.30
09/30/2022	Journal Entry	VLC - 318				\$1,861.06	-638.76

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance	
09/30/2022	Journal Entry	VLC - 318			\$3,854.01		3,215.25	
09/30/2022	Journal Entry	VLC - 318				\$46.01	3,169.24	
<b>Total for Cash/Money Accounts</b>					<b>\$35,443.69</b>	<b>\$33,867.46</b>		
<b>Investment Cost</b>								
	Beginning Balance							66,746.29
01/31/2022	Journal Entry	VLC - 273				\$4,630.42	62,115.87	
01/31/2022	Journal Entry	VLC - 273			\$5,838.02		67,953.89	
01/31/2022	Journal Entry	VLC - 273				\$101.73	67,852.16	
02/28/2022	Journal Entry	VLC - 274			\$7,056.61		74,908.77	
02/28/2022	Journal Entry	VLC - 274				\$8,016.75	66,892.02	
02/28/2022	Journal Entry	VLC - 274			\$1,146.39		68,038.41	
03/31/2022	Journal Entry	VLC - 275			\$4,447.77		72,486.18	
03/31/2022	Journal Entry	VLC - 275				\$4,366.60	68,119.58	
03/31/2022	Journal Entry	VLC - 275			\$193.73		68,313.31	
04/30/2022	Journal Entry	VLC - 276				\$30.15	68,283.16	
05/31/2022	Journal Entry	VLC - 277				\$5,554.22	62,728.94	
05/31/2022	Journal Entry	VLC - 277			\$6,260.88		68,989.82	
05/31/2022	Journal Entry	VLC - 277			\$464.56		69,454.38	
06/30/2022	Journal Entry	VLC - 278				\$3,152.31	66,302.07	
06/30/2022	Journal Entry	VLC - 278			\$3,606.67		69,908.74	
06/30/2022	Journal Entry	VLC - 278				\$1,973.99	67,934.75	
07/31/2022	Journal Entry	VLC - 295				\$3,738.34	64,196.41	
07/31/2022	Journal Entry	VLC - 295			\$3,789.73		67,986.14	
07/31/2022	Journal Entry	VLC - 295			\$137.56		68,123.70	

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance	
08/31/2022	Journal Entry	VLC - 317			\$319.50		68,443.20	
08/31/2022	Journal Entry	VLC - 317				\$570.74	67,872.46	
08/31/2022	Journal Entry	VLC - 317				\$30.81	67,841.65	
09/30/2022	Journal Entry	VLC - 318			\$1,861.06		69,702.71	
09/30/2022	Journal Entry	VLC - 318				\$3,854.01	65,848.70	
09/30/2022	Journal Entry	VLC - 318				\$52.01	65,796.69	
<b>Total for Investment Cost</b>					<b>\$35,122.48</b>	<b>\$36,072.08</b>		
<b>Unrealized Gain/(Loss)</b>								
	Beginning Balance							20,956.20
01/31/2022	Journal Entry	VLC - 273				\$3,861.29	17,094.91	
02/28/2022	Journal Entry	VLC - 274				\$3,292.75	13,802.16	
03/31/2022	Journal Entry	VLC - 275			\$2,202.56		16,004.72	
04/30/2022	Journal Entry	VLC - 276				\$6,371.41	9,633.31	
05/31/2022	Journal Entry	VLC - 277			\$203.27		9,836.58	
06/30/2022	Journal Entry	VLC - 278				\$5,801.08	4,035.50	
07/31/2022	Journal Entry	VLC - 295			\$3,483.97		7,519.47	
08/31/2022	Journal Entry	VLC - 317				\$3,822.10	3,697.37	
09/30/2022	Journal Entry	VLC - 318				\$7,522.52	-3,825.15	
<b>Total for Unrealized Gain/(Loss)</b>					<b>\$5,889.80</b>	<b>\$30,671.15</b>		
<b>Total for 03496 VG Intl EQ</b>					<b>\$76,455.97</b>	<b>\$100,610.69</b>		
<b>03577 Short Duration Inv</b>								
<b>Cash/Money Accounts</b>								
	Beginning Balance							36,761.59

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
01/31/2022	Journal Entry	VLC - 279			\$0.41		36,762.00
01/31/2022	Journal Entry	VLC - 279				\$181.40	36,580.60
02/28/2022	Journal Entry	VLC - 280			\$66.89		36,647.49
02/28/2022	Journal Entry	VLC - 280				\$181.26	36,466.23
02/28/2022	Journal Entry	VLC - 280				\$66.52	36,399.71
03/31/2022	Journal Entry	VLC - 281			\$475.13		36,874.84
03/31/2022	Journal Entry	VLC - 281				\$180.75	36,694.09
03/31/2022	Journal Entry	VLC - 281				\$474.73	36,219.36
04/30/2022	Journal Entry	VLC - 282			\$85.92		36,305.28
04/30/2022	Journal Entry	VLC - 282				\$179.79	36,125.49
04/30/2022	Journal Entry	VLC - 282				\$85.54	36,039.95
05/31/2022	Journal Entry	VLC - 283			\$114.51		36,154.46
05/31/2022	Journal Entry	VLC - 283				\$179.34	35,975.12
05/31/2022	Journal Entry	VLC - 283				\$114.10	35,861.02
06/30/2022	Journal Entry	VLC - 284			\$637.86		36,498.88
06/30/2022	Journal Entry	VLC - 284				\$178.61	36,320.27
06/30/2022	Journal Entry	VLC - 284				\$637.48	35,682.79
07/31/2022	Journal Entry	VLC - 296			\$198.22		35,881.01
07/31/2022	Journal Entry	VLC - 296				\$176.81	35,704.20
07/31/2022	Journal Entry	VLC - 296				\$197.85	35,506.35
08/31/2022	Journal Entry	VLC - 319			\$329.24		35,835.59
08/31/2022	Journal Entry	VLC - 319				\$177.70	35,657.89
08/31/2022	Journal Entry	VLC - 319				\$325.37	35,332.52
09/30/2022	Journal Entry	VLC - 320			\$1,106.08		36,438.60

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
09/30/2022	Journal Entry	VLC - 320				\$178.18	36,260.42
09/30/2022	Journal Entry	VLC - 320				\$1,100.21	35,160.21
<b>Total for Cash/Money Accounts</b>					<b>\$3,014.26</b>	<b>\$4,615.64</b>	

#### Investment Cost

Beginning Balance							252,116.84
01/31/2022	Journal Entry	VLC - 279			\$28.33		252,145.17
02/28/2022	Journal Entry	VLC - 280			\$66.52		252,211.69
03/31/2022	Journal Entry	VLC - 281			\$474.73		252,686.42
04/30/2022	Journal Entry	VLC - 282			\$85.54		252,771.96
05/31/2022	Journal Entry	VLC - 283			\$114.10		252,886.06
06/30/2022	Journal Entry	VLC - 284			\$637.48		253,523.54
07/31/2022	Journal Entry	VLC - 296			\$197.85		253,721.39
08/31/2022	Journal Entry	VLC - 319			\$325.37		254,046.76
09/30/2022	Journal Entry	VLC - 320			\$1,100.21		255,146.97
<b>Total for Investment Cost</b>					<b>\$3,030.13</b>		

#### Unrealized Gain/(Loss)

Beginning Balance							-2,451.57
01/31/2022	Journal Entry	VLC - 279				\$67.38	-2,518.95
02/28/2022	Journal Entry	VLC - 280				\$705.04	-3,223.99
03/31/2022	Journal Entry	VLC - 281				\$1,801.75	-5,025.74
04/30/2022	Journal Entry	VLC - 282				\$610.30	-5,636.04
05/31/2022	Journal Entry	VLC - 283				\$1,100.77	-6,736.81
06/30/2022	Journal Entry	VLC - 284				\$3,301.59	-10,038.40

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
07/31/2022	Journal Entry	VLC - 296			\$1,393.40		-8,645.00
08/31/2022	Journal Entry	VLC - 319			\$598.27		-8,046.73
09/30/2022	Journal Entry	VLC - 320				\$2,031.77	-10,078.50
<b>Total for Unrealized Gain/(Loss)</b>					<b>\$1,991.67</b>	<b>\$9,618.60</b>	
<b>Total for 03577 Short Duration Inv</b>					<b>\$8,036.06</b>	<b>\$14,234.24</b>	
<b>Total for Merrill Lynch 764-02996</b>					<b>\$4,066,616.62</b>	<b>\$4,704,718.24</b>	
<b>Timucuan Asset Management</b>							
	Beginning Balance						934,976.00
04/01/2022	Deposit					\$325,000.00	609,976.00
<b>Total for Timucuan Asset Management</b>						<b>\$325,000.00</b>	
<b>Unrealized Gains</b>							
	Beginning Balance						976,050.00
<b>Total for Unrealized Gains</b>							
<b>Total for Timucuan Asset Management with sub-accounts</b>						<b>\$325,000.00</b>	
<b>Truist (SunTrust) Checking</b>							
	Beginning Balance						47,463.62
01/21/2022	Expense		SunTrust Bank			\$13.00	47,450.62
01/31/2022	Deposit		SunTrust Bank		\$0.46		47,451.08
02/18/2022	Expense		SunTrust Bank			\$13.00	47,438.08
02/18/2022	Deposit		SunTrust Bank		\$0.27		47,438.35
02/28/2022	Deposit	INTEREST		Interest Earned	\$0.09		47,438.44

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
03/10/2022	Check	1541	Anderson Financial Partnerships			\$2,028.10	45,410.34
03/31/2022	Deposit		SunTrust Bank		\$0.39		45,410.73
04/01/2022	Deposit				\$325,000.00		370,410.73
04/09/2022	Check	1542	Banther Consulting			\$21,000.00	349,410.73
04/11/2022	Check	1546	Brookwood Florida, Inc.			\$20,000.00	329,410.73
04/11/2022	Check	1545	Achieve Plant City			\$10,000.00	319,410.73
04/11/2022	Check	1544	Academy Preparatory of St. Petersburg			\$20,000.00	299,410.73
04/11/2022	Check	1543	A Kids Place of Tampa Bay			\$10,000.00	289,410.73
04/11/2022	Check	1562	Wheelchairs 4 Kids, Inc.			\$20,000.00	269,410.73
04/11/2022	Check	1560	The Kind Mouse Productions, Inc			\$20,000.00	249,410.73
04/11/2022	Check	1558	PARC-Pinellas Association for Retarded Ch			\$20,000.00	229,410.73
04/11/2022	Check	1555	Lighthouse of Pinellas			\$10,000.00	219,410.73
04/11/2022	Check	1554	Lift Academy			\$20,000.00	199,410.73
04/11/2022	Check	1551	Creative Clay, Inc.			\$5,000.00	194,410.73
04/11/2022	Check	1547	Children's Dream Fund			\$20,000.00	174,410.73
04/11/2022	Check	1556	Liz's Legacy Foundation			\$15,000.00	159,410.73
04/11/2022	Check	1561	The Payton Wright Foundation			\$20,000.00	139,410.73

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
04/11/2022	Check	1559	Pinellas County PAL, Inc	2017 Grant		\$20,000.00	119,410.73
04/11/2022	Check	1557	Morning Star Catholic School of Pinellas			\$20,000.00	99,410.73
04/11/2022	Check	1553	GulfCoast Jewish Family & Community Serivces			\$10,000.00	89,410.73
04/11/2022	Check	1552	Great Explorations Children's Museum			\$10,000.00	79,410.73
04/11/2022	Check	1550	Clothes to Kids Inc			\$15,000.00	64,410.73
04/11/2022	Check	1549	Clearwater Free Clinic			\$10,000.00	54,410.73
04/11/2022	Check	1548	Clearwater Central Catholic High School			\$20,000.00	34,410.73
04/29/2022	Deposit		SunTrust Bank		\$2.86		34,413.59
05/12/2022	Expense		IRS			\$12,000.00	22,413.59
05/22/2022	Check	1563	CBIZ, Inc. (Kirkland Russ Murphy & Tapp)			\$3,900.00	18,513.59
05/23/2022	Expense		SunTrust Bank			\$15.00	18,498.59
05/31/2022	Deposit				\$0.64		18,499.23
06/30/2022	Deposit		SunTrust Bank		\$0.15		18,499.38
07/03/2022	Check	1564	Anderson Financial Partnerships			\$1,933.65	16,565.73
07/29/2022	Deposit		SunTrust Bank		\$0.14		16,565.87
08/31/2022	Deposit		SunTrust Bank		\$0.14		16,566.01
09/03/2022	Deposit	INTEREST		Interest Earned	\$0.37		16,566.38
09/13/2022	Check	1565	Anderson Financial Partnerships			\$1,577.90	14,988.48



Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance	
09/30/2022	Journal Entry	VLC - 310			\$80,000.00		94,988.48	
<b>Total for Truist (SunTrust) Checking</b>					<b>\$405,005.51</b>	<b>\$357,480.65</b>		
<b>Contributions</b>								
	Beginning Balance							5,121,091.26
<b>Total for Contributions</b>								
<b>Retained Earnings</b>								
	Beginning Balance							-603,625.45
<b>Total for Retained Earnings</b>								
<b>Unrealized Gains/Losses</b>								
	Beginning Balance							2,290,331.97
01/31/2022	Journal Entry	VLC - 213			\$10,037.42		2,280,294.55	
01/31/2022	Journal Entry	VLC - 219			\$7,552.75		2,272,741.80	
01/31/2022	Journal Entry	VLC - 225			\$50,656.50		2,222,085.30	
01/31/2022	Journal Entry	VLC - 231			\$44,374.53		2,177,710.77	
01/31/2022	Journal Entry	VLC - 237			\$4,570.92		2,173,139.85	
01/31/2022	Journal Entry	VLC - 279			\$67.38		2,173,072.47	
01/31/2022	Journal Entry	VLC - 249			\$6,234.03		2,166,838.44	
01/31/2022	Journal Entry	VLC - 255			\$70,864.39		2,095,974.05	
01/31/2022	Journal Entry	VLC - 261			\$8,226.97		2,087,747.08	
01/31/2022	Journal Entry	VLC - 267			\$1,219.62		2,086,527.46	
01/31/2022	Journal Entry	VLC - 273			\$3,861.29		2,082,666.17	
01/31/2022	Journal Entry	VLC - 243			\$20,279.97		2,062,386.20	
02/28/2022	Journal Entry	VLC - 214			\$9,002.83		2,053,383.37	

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
02/28/2022	Journal Entry	VLC - 220			\$4,954.62		2,048,428.75
02/28/2022	Journal Entry	VLC - 226			\$40,122.79		2,008,305.96
02/28/2022	Journal Entry	VLC - 232				\$6,391.28	2,014,697.24
02/28/2022	Journal Entry	VLC - 238			\$5,499.43		2,009,197.81
02/28/2022	Journal Entry	VLC - 280			\$705.04		2,008,492.77
02/28/2022	Journal Entry	VLC - 250			\$13,095.57		1,995,397.20
02/28/2022	Journal Entry	VLC - 256				\$6,531.86	2,001,929.06
02/28/2022	Journal Entry	VLC - 262			\$1,702.97		2,000,226.09
02/28/2022	Journal Entry	VLC - 268			\$3,807.80		1,996,418.29
02/28/2022	Journal Entry	VLC - 274			\$3,292.75		1,993,125.54
02/28/2022	Journal Entry	VLC - 244			\$11,234.64		1,981,890.90
03/31/2022	Journal Entry	VLC - 215			\$11,651.60		1,970,239.30
03/31/2022	Journal Entry	VLC - 221			\$10,109.67		1,960,129.63
03/31/2022	Journal Entry	VLC - 227				\$4,267.67	1,964,397.30
03/31/2022	Journal Entry	VLC - 233				\$8,779.27	1,973,176.57
03/31/2022	Journal Entry	VLC - 239			\$413.48		1,972,763.09
03/31/2022	Journal Entry	VLC - 281			\$1,801.75		1,970,961.34
03/31/2022	Journal Entry	VLC - 251				\$3,215.23	1,974,176.57
03/31/2022	Journal Entry	VLC - 257			\$13,279.15		1,960,897.42
03/31/2022	Journal Entry	VLC - 263				\$13,064.78	1,973,962.20
03/31/2022	Journal Entry	VLC - 269			\$919.15		1,973,043.05
03/31/2022	Journal Entry	VLC - 275				\$2,202.56	1,975,245.61
03/31/2022	Journal Entry	VLC - 245				\$11,458.15	1,986,703.76
04/30/2022	Journal Entry	VLC - 216			\$15,898.64		1,970,805.12

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
04/30/2022	Journal Entry	VLC - 222			\$12,809.47		1,957,995.65
04/30/2022	Journal Entry	VLC - 228			\$107,904.00		1,850,091.65
04/30/2022	Journal Entry	VLC - 234			\$43,958.89		1,806,132.76
04/30/2022	Journal Entry	VLC - 240			\$6,372.15		1,799,760.61
04/30/2022	Journal Entry	VLC - 282			\$610.30		1,799,150.31
04/30/2022	Journal Entry	VLC - 252			\$48,739.92		1,750,410.39
04/30/2022	Journal Entry	VLC - 258			\$115,846.03		1,634,564.36
04/30/2022	Journal Entry	VLC - 264			\$16,826.62		1,617,737.74
04/30/2022	Journal Entry	VLC - 270			\$5,012.68		1,612,725.06
04/30/2022	Journal Entry	VLC - 276			\$6,371.41		1,606,353.65
04/30/2022	Journal Entry	VLC - 246			\$8,354.56		1,597,999.09
05/31/2022	Journal Entry	VLC - 217				\$1,929.64	1,599,928.73
05/31/2022	Journal Entry	VLC - 223			\$1,104.90		1,598,823.83
05/31/2022	Journal Entry	VLC - 229			\$20,512.11		1,578,311.72
05/31/2022	Journal Entry	VLC - 235				\$6,143.03	1,584,454.75
05/31/2022	Journal Entry	VLC - 241			\$2,045.29		1,582,409.46
05/31/2022	Journal Entry	VLC - 283			\$1,100.77		1,581,308.69
05/31/2022	Journal Entry	VLC - 253				\$25,826.16	1,607,134.85
05/31/2022	Journal Entry	VLC - 259				\$49,668.86	1,656,803.71
05/31/2022	Journal Entry	VLC - 265				\$9,441.01	1,666,244.72
05/31/2022	Journal Entry	VLC - 271				\$3,082.77	1,669,327.49
05/31/2022	Journal Entry	VLC - 277				\$203.27	1,669,530.76
05/31/2022	Journal Entry	VLC - 247			\$10,293.27		1,659,237.49
06/30/2022	Journal Entry	VLC - 242			\$5,919.48		1,653,318.01

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
06/30/2022	Journal Entry	VLC - 248			\$11,875.74		1,641,442.27
06/30/2022	Journal Entry	VLC - 254			\$63,907.85		1,577,534.42
06/30/2022	Journal Entry	VLC - 260			\$125,492.07		1,452,042.35
06/30/2022	Journal Entry	VLC - 266			\$20,655.93		1,431,386.42
06/30/2022	Journal Entry	VLC - 236			\$52,135.84		1,379,250.58
06/30/2022	Journal Entry	VLC - 278			\$5,801.08		1,373,449.50
06/30/2022	Journal Entry	VLC - 284			\$3,301.59		1,370,147.91
06/30/2022	Journal Entry	VLC - 218			\$8,087.42		1,362,060.49
06/30/2022	Journal Entry	VLC - 224			\$6,247.35		1,355,813.14
06/30/2022	Journal Entry	VLC - 230			\$50,925.92		1,304,887.22
06/30/2022	Journal Entry	VLC - 272			\$10,066.64		1,294,820.58
07/31/2022	Journal Entry	VLC - 285				\$9,465.89	1,304,286.47
07/31/2022	Journal Entry	VLC - 286				\$7,036.69	1,311,323.16
07/31/2022	Journal Entry	VLC - 287				\$59,448.50	1,370,771.66
07/31/2022	Journal Entry	VLC - 288				\$55,489.69	1,426,261.35
07/31/2022	Journal Entry	VLC - 289				\$4,762.01	1,431,023.36
07/31/2022	Journal Entry	VLC - 296				\$1,393.40	1,432,416.76
07/31/2022	Journal Entry	VLC - 291				\$37,398.43	1,469,815.19
07/31/2022	Journal Entry	VLC - 292				\$84,457.11	1,554,272.30
07/31/2022	Journal Entry	VLC - 293				\$15,311.02	1,569,583.32
07/31/2022	Journal Entry	VLC - 294				\$3,075.51	1,572,658.83
07/31/2022	Journal Entry	VLC - 295				\$3,483.97	1,576,142.80
07/31/2022	Journal Entry	VLC - 290				\$12,809.44	1,588,952.24
08/31/2022	Journal Entry	VLC - 297			\$9,140.65		1,579,811.59

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
08/31/2022	Journal Entry	VLC - 299			\$8,834.96		1,570,976.63
08/31/2022	Journal Entry	VLC - 301			\$30,994.09		1,539,982.54
08/31/2022	Journal Entry	VLC - 303			\$24,092.51		1,515,890.03
08/31/2022	Journal Entry	VLC - 305			\$4,608.50		1,511,281.53
08/31/2022	Journal Entry	VLC - 307			\$11,876.60		1,499,404.93
08/31/2022	Journal Entry	VLC - 309			\$18,993.48		1,480,411.45
08/31/2022	Journal Entry	VLC - 311			\$25,397.68		1,455,013.77
08/31/2022	Journal Entry	VLC - 313			\$5,255.82		1,449,757.95
08/31/2022	Journal Entry	VLC - 315			\$2,118.85		1,447,639.10
08/31/2022	Journal Entry	VLC - 317			\$3,822.10		1,443,817.00
08/31/2022	Journal Entry	VLC - 319				\$598.27	1,444,415.27
09/30/2022	Journal Entry	VLC - 298			\$16,208.92		1,428,206.35
09/30/2022	Journal Entry	VLC - 300			\$14,088.93		1,414,117.42
09/30/2022	Journal Entry	VLC - 302			\$57,276.50		1,356,840.92
09/30/2022	Journal Entry	VLC - 304			\$60,136.48		1,296,704.44
09/30/2022	Journal Entry	VLC - 306			\$8,353.34		1,288,351.10
09/30/2022	Journal Entry	VLC - 320			\$2,031.77		1,286,319.33
09/30/2022	Journal Entry	VLC - 310			\$47,834.34		1,238,484.99
09/30/2022	Journal Entry	VLC - 312			\$90,795.87		1,147,689.12
09/30/2022	Journal Entry	VLC - 314			\$17,043.00		1,130,646.12
09/30/2022	Journal Entry	VLC - 316			\$5,265.82		1,125,380.30
09/30/2022	Journal Entry	VLC - 318			\$7,522.52		1,117,857.78
09/30/2022	Journal Entry	VLC - 308			\$22,809.78		1,095,048.00
<b>Total for Unrealized Gains/Losses</b>					<b>\$1,642,219.44</b>	<b>\$446,935.47</b>	

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
<b>Dividend Income - Tax Exempt</b>							
02/28/2022	Journal Entry	VLC - 250				\$134.40	134.40
05/31/2022	Journal Entry	VLC - 253				\$153.60	288.00
08/31/2022	Journal Entry	VLC - 309				\$176.64	464.64
<b>Total for Dividend Income - Tax Exempt</b>						<b>\$464.64</b>	
<b>Dividend Income - Taxable</b>							
01/31/2022	Journal Entry	VLC - 225				\$341.20	341.20
01/31/2022	Journal Entry	VLC - 213				\$181.80	523.00
01/31/2022	Journal Entry	VLC - 273				\$189.98	712.98
01/31/2022	Journal Entry	VLC - 267				\$85.12	798.10
01/31/2022	Journal Entry	VLC - 261				\$301.12	1,099.22
01/31/2022	Journal Entry	VLC - 255				\$439.20	1,538.42
01/31/2022	Journal Entry	VLC - 249				\$771.78	2,310.20
01/31/2022	Journal Entry	VLC - 243				\$483.60	2,793.80
01/31/2022	Journal Entry	VLC - 237				\$38.47	2,832.27
01/31/2022	Journal Entry	VLC - 231				\$351.35	3,183.62
02/28/2022	Journal Entry	VLC - 214				\$192.28	3,375.90
02/28/2022	Journal Entry	VLC - 220				\$874.95	4,250.85
02/28/2022	Journal Entry	VLC - 226				\$192.41	4,443.26
02/28/2022	Journal Entry	VLC - 274				\$23.93	4,467.19
02/28/2022	Journal Entry	VLC - 268				\$42.24	4,509.43
02/28/2022	Journal Entry	VLC - 280				\$66.52	4,575.95
02/28/2022	Journal Entry	VLC - 256				\$543.90	5,119.85

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
02/28/2022	Journal Entry	VLC - 250				\$3,361.34	8,481.19
02/28/2022	Journal Entry	VLC - 244				\$420.56	8,901.75
02/28/2022	Journal Entry	VLC - 238				\$24.96	8,926.71
02/28/2022	Journal Entry	VLC - 232				\$529.75	9,456.46
02/28/2022	Journal Entry	VLC - 262				\$383.46	9,839.92
03/31/2022	Journal Entry	VLC - 239				\$214.04	10,053.96
03/31/2022	Journal Entry	VLC - 233				\$899.46	10,953.42
03/31/2022	Journal Entry	VLC - 227				\$1,526.26	12,479.68
03/31/2022	Journal Entry	VLC - 221				\$690.31	13,169.99
03/31/2022	Journal Entry	VLC - 215				\$167.35	13,337.34
03/31/2022	Journal Entry	VLC - 245				\$590.31	13,927.65
03/31/2022	Journal Entry	VLC - 281				\$474.73	14,402.38
03/31/2022	Journal Entry	VLC - 275				\$109.08	14,511.46
03/31/2022	Journal Entry	VLC - 269				\$155.20	14,666.66
03/31/2022	Journal Entry	VLC - 263				\$911.79	15,578.45
03/31/2022	Journal Entry	VLC - 257				\$1,482.42	17,060.87
03/31/2022	Journal Entry	VLC - 251				\$3,082.52	20,143.39
04/30/2022	Journal Entry	VLC - 216				\$296.44	20,439.83
04/30/2022	Journal Entry	VLC - 222				\$681.16	21,120.99
04/30/2022	Journal Entry	VLC - 282				\$85.54	21,206.53
04/30/2022	Journal Entry	VLC - 276				\$222.50	21,429.03
04/30/2022	Journal Entry	VLC - 270				\$425.11	21,854.14
04/30/2022	Journal Entry	VLC - 264				\$282.12	22,136.26
04/30/2022	Journal Entry	VLC - 258				\$435.89	22,572.15

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
04/30/2022	Journal Entry	VLC - 252				\$1,185.01	23,757.16
04/30/2022	Journal Entry	VLC - 246				\$387.78	24,144.94
04/30/2022	Journal Entry	VLC - 240				\$192.70	24,337.64
04/30/2022	Journal Entry	VLC - 234				\$333.93	24,671.57
04/30/2022	Journal Entry	VLC - 228				\$260.48	24,932.05
05/31/2022	Journal Entry	VLC - 217				\$327.81	25,259.86
05/31/2022	Journal Entry	VLC - 247				\$382.36	25,642.22
05/31/2022	Journal Entry	VLC - 253				\$1,831.24	27,473.46
05/31/2022	Journal Entry	VLC - 259				\$1,278.78	28,752.24
05/31/2022	Journal Entry	VLC - 265				\$450.69	29,202.93
05/31/2022	Journal Entry	VLC - 283				\$114.10	29,317.03
05/31/2022	Journal Entry	VLC - 277				\$310.97	29,628.00
05/31/2022	Journal Entry	VLC - 241				\$603.74	30,231.74
05/31/2022	Journal Entry	VLC - 235				\$694.11	30,925.85
05/31/2022	Journal Entry	VLC - 229				\$128.31	31,054.16
05/31/2022	Journal Entry	VLC - 223				\$718.96	31,773.12
05/31/2022	Journal Entry	VLC - 271				\$920.48	32,693.60
06/30/2022	Journal Entry	VLC - 278				\$198.80	32,892.40
06/30/2022	Journal Entry	VLC - 284				\$637.48	33,529.88
06/30/2022	Journal Entry	VLC - 218				\$289.12	33,819.00
06/30/2022	Journal Entry	VLC - 224				\$682.81	34,501.81
06/30/2022	Journal Entry	VLC - 230				\$451.66	34,953.47
06/30/2022	Journal Entry	VLC - 236				\$819.58	35,773.05
06/30/2022	Journal Entry	VLC - 242				\$682.68	36,455.73



Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
06/30/2022	Journal Entry	VLC - 248				\$537.18	36,992.91
06/30/2022	Journal Entry	VLC - 254				\$3,562.40	40,555.31
06/30/2022	Journal Entry	VLC - 260				\$1,678.98	42,234.29
06/30/2022	Journal Entry	VLC - 266				\$1,136.19	43,370.48
06/30/2022	Journal Entry	VLC - 272				\$535.45	43,905.93
07/31/2022	Journal Entry	VLC - 285				\$198.38	44,104.31
07/31/2022	Journal Entry	VLC - 286				\$678.26	44,782.57
07/31/2022	Journal Entry	VLC - 296				\$197.85	44,980.42
07/31/2022	Journal Entry	VLC - 295				\$140.29	45,120.71
07/31/2022	Journal Entry	VLC - 294				\$134.50	45,255.21
07/31/2022	Journal Entry	VLC - 293				\$174.49	45,429.70
07/31/2022	Journal Entry	VLC - 292				\$451.02	45,880.72
07/31/2022	Journal Entry	VLC - 291				\$1,168.54	47,049.26
07/31/2022	Journal Entry	VLC - 290				\$554.92	47,604.18
07/31/2022	Journal Entry	VLC - 289				\$174.65	47,778.83
07/31/2022	Journal Entry	VLC - 288				\$333.93	48,112.76
07/31/2022	Journal Entry	VLC - 287				\$117.12	48,229.88
08/31/2022	Journal Entry	VLC - 297				\$293.53	48,523.41
08/31/2022	Journal Entry	VLC - 317				\$216.54	48,739.95
08/31/2022	Journal Entry	VLC - 315				\$56.85	48,796.80
08/31/2022	Journal Entry	VLC - 313				\$462.62	49,259.42
08/31/2022	Journal Entry	VLC - 311				\$1,118.27	50,377.69
08/31/2022	Journal Entry	VLC - 319				\$3.87	50,381.56
08/31/2022	Journal Entry	VLC - 307				\$880.99	51,262.55

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
08/31/2022	Journal Entry	VLC - 305				\$39.47	51,302.02
08/31/2022	Journal Entry	VLC - 303				\$752.71	52,054.73
08/31/2022	Journal Entry	VLC - 301				\$162.05	52,216.78
08/31/2022	Journal Entry	VLC - 299				\$677.87	52,894.65
08/31/2022	Journal Entry	VLC - 309				\$3,803.42	56,698.07
09/30/2022	Journal Entry	VLC - 298				\$327.68	57,025.75
09/30/2022	Journal Entry	VLC - 300				\$672.84	57,698.59
09/30/2022	Journal Entry	VLC - 302				\$318.15	58,016.74
09/30/2022	Journal Entry	VLC - 304				\$818.16	58,834.90
09/30/2022	Journal Entry	VLC - 306				\$292.83	59,127.73
09/30/2022	Journal Entry	VLC - 308				\$647.15	59,774.88
09/30/2022	Journal Entry	VLC - 310				\$3,652.51	63,427.39
09/30/2022	Journal Entry	VLC - 312				\$1,921.77	65,349.16
09/30/2022	Journal Entry	VLC - 314				\$1,901.71	67,250.87
09/30/2022	Journal Entry	VLC - 316				\$223.24	67,474.11
09/30/2022	Journal Entry	VLC - 318				\$117.68	67,591.79
09/30/2022	Journal Entry	VLC - 320				\$5.87	67,597.66

**Total for Dividend Income - Taxable**

**\$67,597.66**

**Interest Income**

01/31/2022	Deposit		SunTrust Bank			\$0.46	0.46
01/31/2022	Journal Entry	VLC - 213				\$189.78	190.24
01/31/2022	Journal Entry	VLC - 219				\$153.28	343.52
01/31/2022	Journal Entry	VLC - 225				\$0.23	343.75
01/31/2022	Journal Entry	VLC - 273				\$0.01	343.76

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
01/31/2022	Journal Entry	VLC - 279				\$0.41	344.17
01/31/2022	Journal Entry	VLC - 267				\$0.02	344.19
01/31/2022	Journal Entry	VLC - 237				\$0.04	344.23
01/31/2022	Journal Entry	VLC - 243				\$0.04	344.27
01/31/2022	Journal Entry	VLC - 249				\$1.90	346.17
01/31/2022	Journal Entry	VLC - 255				\$0.05	346.22
01/31/2022	Journal Entry	VLC - 261				\$0.01	346.23
01/31/2022	Journal Entry	VLC - 231				\$0.05	346.28
02/18/2022	Deposit		SunTrust Bank			\$0.27	346.55
02/28/2022	Journal Entry	VLC - 214				\$461.80	808.35
02/28/2022	Journal Entry	VLC - 220				\$644.53	1,452.88
02/28/2022	Journal Entry	VLC - 226				\$0.17	1,453.05
02/28/2022	Journal Entry	VLC - 232				\$0.09	1,453.14
02/28/2022	Journal Entry	VLC - 280				\$0.37	1,453.51
02/28/2022	Journal Entry	VLC - 244				\$0.03	1,453.54
02/28/2022	Journal Entry	VLC - 250				\$1.74	1,455.28
02/28/2022	Journal Entry	VLC - 256				\$0.05	1,455.33
02/28/2022	Journal Entry	VLC - 262				\$0.02	1,455.35
02/28/2022	Journal Entry	VLC - 268				\$0.03	1,455.38
02/28/2022	Journal Entry	VLC - 274				\$0.01	1,455.39
02/28/2022	Deposit	INTEREST				\$0.09	1,455.48
02/28/2022	Journal Entry	VLC - 238				\$0.04	1,455.52
03/31/2022	Deposit		SunTrust Bank			\$0.39	1,455.91
03/31/2022	Journal Entry	VLC - 215				\$473.03	1,928.94

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
03/31/2022	Journal Entry	VLC - 221				\$334.34	2,263.28
03/31/2022	Journal Entry	VLC - 227				\$0.18	2,263.46
03/31/2022	Journal Entry	VLC - 233				\$0.11	2,263.57
03/31/2022	Journal Entry	VLC - 239				\$0.04	2,263.61
03/31/2022	Journal Entry	VLC - 281				\$0.40	2,264.01
03/31/2022	Journal Entry	VLC - 251				\$1.96	2,265.97
03/31/2022	Journal Entry	VLC - 257				\$0.07	2,266.04
03/31/2022	Journal Entry	VLC - 263				\$0.02	2,266.06
03/31/2022	Journal Entry	VLC - 269				\$0.04	2,266.10
03/31/2022	Journal Entry	VLC - 275				\$0.02	2,266.12
03/31/2022	Journal Entry	VLC - 245				\$0.04	2,266.16
04/29/2022	Deposit		SunTrust Bank			\$2.86	2,269.02
04/30/2022	Journal Entry	VLC - 222				\$361.86	2,630.88
04/30/2022	Journal Entry	VLC - 228				\$0.04	2,630.92
04/30/2022	Journal Entry	VLC - 234				\$0.08	2,631.00
04/30/2022	Journal Entry	VLC - 240				\$0.04	2,631.04
04/30/2022	Journal Entry	VLC - 282				\$0.38	2,631.42
04/30/2022	Journal Entry	VLC - 252				\$1.85	2,633.27
04/30/2022	Journal Entry	VLC - 258				\$0.06	2,633.33
04/30/2022	Journal Entry	VLC - 264				\$0.01	2,633.34
04/30/2022	Journal Entry	VLC - 270				\$0.04	2,633.38
04/30/2022	Journal Entry	VLC - 276				\$0.02	2,633.40
04/30/2022	Journal Entry	VLC - 216				\$128.32	2,761.72
04/30/2022	Journal Entry	VLC - 246				\$0.04	2,761.76

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
05/31/2022	Journal Entry	VLC - 277				\$0.02	2,761.78
05/31/2022	Journal Entry	VLC - 283				\$0.41	2,762.19
05/31/2022	Deposit					\$0.64	2,762.83
05/31/2022	Journal Entry	VLC - 217				\$285.72	3,048.55
05/31/2022	Journal Entry	VLC - 223				\$836.28	3,884.83
05/31/2022	Journal Entry	VLC - 229				\$0.03	3,884.86
05/31/2022	Journal Entry	VLC - 271				\$0.04	3,884.90
05/31/2022	Journal Entry	VLC - 241				\$0.04	3,884.94
05/31/2022	Journal Entry	VLC - 247				\$0.03	3,884.97
05/31/2022	Journal Entry	VLC - 253				\$8.14	3,893.11
05/31/2022	Journal Entry	VLC - 259				\$0.05	3,893.16
05/31/2022	Journal Entry	VLC - 265				\$0.02	3,893.18
05/31/2022	Journal Entry	VLC - 235				\$0.14	3,893.32
06/30/2022	Deposit		SunTrust Bank			\$0.15	3,893.47
06/30/2022	Journal Entry	VLC - 218				\$344.98	4,238.45
06/30/2022	Journal Entry	VLC - 224				\$227.34	4,465.79
06/30/2022	Journal Entry	VLC - 230				\$0.08	4,465.87
06/30/2022	Journal Entry	VLC - 236				\$0.19	4,466.06
06/30/2022	Journal Entry	VLC - 242				\$0.04	4,466.10
06/30/2022	Journal Entry	VLC - 284				\$0.38	4,466.48
06/30/2022	Journal Entry	VLC - 254				\$16.46	4,482.94
06/30/2022	Journal Entry	VLC - 260				\$0.16	4,483.10
06/30/2022	Journal Entry	VLC - 266				\$0.02	4,483.12
06/30/2022	Journal Entry	VLC - 272				\$0.06	4,483.18

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
06/30/2022	Journal Entry	VLC - 278				\$0.02	4,483.20
06/30/2022	Journal Entry	VLC - 248				\$0.05	4,483.25
07/29/2022	Deposit		SunTrust Bank			\$0.14	4,483.39
07/31/2022	Journal Entry	VLC - 285				\$276.64	4,760.03
07/31/2022	Journal Entry	VLC - 286				\$157.60	4,917.63
07/31/2022	Journal Entry	VLC - 287				\$0.06	4,917.69
07/31/2022	Journal Entry	VLC - 288				\$0.15	4,917.84
07/31/2022	Journal Entry	VLC - 289				\$0.04	4,917.88
07/31/2022	Journal Entry	VLC - 290				\$0.03	4,917.91
07/31/2022	Journal Entry	VLC - 291				\$32.86	4,950.77
07/31/2022	Journal Entry	VLC - 292				\$0.07	4,950.84
07/31/2022	Journal Entry	VLC - 293				\$0.02	4,950.86
07/31/2022	Journal Entry	VLC - 294				\$0.06	4,950.92
07/31/2022	Journal Entry	VLC - 296				\$0.37	4,951.29
08/31/2022	Deposit		SunTrust Bank			\$0.14	4,951.43
08/31/2022	Journal Entry	VLC - 297				\$472.54	5,423.97
08/31/2022	Journal Entry	VLC - 319				\$325.37	5,749.34
08/31/2022	Journal Entry	VLC - 317				\$0.09	5,749.43
08/31/2022	Journal Entry	VLC - 315				\$0.66	5,750.09
08/31/2022	Journal Entry	VLC - 313				\$0.16	5,750.25
08/31/2022	Journal Entry	VLC - 311				\$1.35	5,751.60
08/31/2022	Journal Entry	VLC - 309				\$62.00	5,813.60
08/31/2022	Journal Entry	VLC - 307				\$0.31	5,813.91
08/31/2022	Journal Entry	VLC - 305				\$0.44	5,814.35

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
08/31/2022	Journal Entry	VLC - 303				\$1.25	5,815.60
08/31/2022	Journal Entry	VLC - 301				\$0.48	5,816.08
08/31/2022	Journal Entry	VLC - 299				\$655.93	6,472.01
09/03/2022	Deposit	INTEREST				\$0.37	6,472.38
09/30/2022	Journal Entry	VLC - 316				\$0.81	6,473.19
09/30/2022	Journal Entry	VLC - 314				\$0.89	6,474.08
09/30/2022	Journal Entry	VLC - 312				\$2.22	6,476.30
09/30/2022	Journal Entry	VLC - 310				\$46.79	6,523.09
09/30/2022	Journal Entry	VLC - 320				\$1,100.21	7,623.30
09/30/2022	Journal Entry	VLC - 306				\$0.61	7,623.91
09/30/2022	Journal Entry	VLC - 304				\$1.37	7,625.28
09/30/2022	Journal Entry	VLC - 302				\$0.83	7,626.11
09/30/2022	Journal Entry	VLC - 300				\$330.80	7,956.91
09/30/2022	Journal Entry	VLC - 298				\$549.87	8,506.78
09/30/2022	Journal Entry	VLC - 318				\$0.19	8,506.97
09/30/2022	Journal Entry	VLC - 308				\$0.34	8,507.31
<b>Total for Interest Income</b>						<b>\$8,507.31</b>	

**Realized Gains/Losses**

**Clearbridge Int Adv 764-03494**

01/31/2022	Journal Entry	VLC - 267				\$2,029.90	2,029.90
02/28/2022	Journal Entry	VLC - 268				\$32.65	2,062.55
03/31/2022	Journal Entry	VLC - 269				\$500.89	2,563.44
04/30/2022	Journal Entry	VLC - 270			\$63.97		2,499.47

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
05/31/2022	Journal Entry	VLC - 271				\$478.07	2,977.54
06/30/2022	Journal Entry	VLC - 272				\$631.27	3,608.81
07/31/2022	Journal Entry	VLC - 294			\$962.65		2,646.16
08/31/2022	Journal Entry	VLC - 315			\$133.13		2,513.03
09/30/2022	Journal Entry	VLC - 316			\$239.82		2,273.21
<b>Total for Clearbridge Int Adv 764-03494</b>					<b>\$1,399.57</b>	<b>\$3,672.78</b>	
<b>Cohen Steers 764-03001</b>							
01/31/2022	Journal Entry	VLC - 243				\$4,698.16	4,698.16
02/28/2022	Journal Entry	VLC - 244				\$1,130.36	5,828.52
03/31/2022	Journal Entry	VLC - 245				\$523.55	6,352.07
04/30/2022	Journal Entry	VLC - 246				\$873.27	7,225.34
05/31/2022	Journal Entry	VLC - 247				\$974.99	8,200.33
06/30/2022	Journal Entry	VLC - 248				\$748.68	8,949.01
07/31/2022	Journal Entry	VLC - 290				\$659.39	9,608.40
08/31/2022	Journal Entry	VLC - 307				\$460.13	10,068.53
09/30/2022	Journal Entry	VLC - 308				\$382.26	10,450.79
<b>Total for Cohen Steers 764-03001</b>						<b>\$10,450.79</b>	
<b>Duration 3577</b>							
01/31/2022	Journal Entry	VLC - 279				\$28.33	28.33
<b>Total for Duration 3577</b>						<b>\$28.33</b>	
<b>Earnest SMID 764-02999</b>							
01/31/2022	Journal Entry	VLC - 231				\$7,904.45	7,904.45
02/28/2022	Journal Entry	VLC - 232			\$733.68		7,170.77



Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
02/28/2022	Journal Entry	VLC - 232				\$38.30	7,209.07
03/31/2022	Journal Entry	VLC - 233				\$28.55	7,237.62
05/31/2022	Journal Entry	VLC - 235				\$10,214.61	17,452.23
06/30/2022	Journal Entry	VLC - 236			\$2,840.24		14,611.99
07/31/2022	Journal Entry	VLC - 288			\$1,787.09		12,824.90
09/30/2022	Journal Entry	VLC - 304				\$8,663.02	21,487.92
<b>Total for Earnest SMID 764-02999</b>					<b>\$5,361.01</b>	<b>\$26,848.93</b>	
<b>Loomis 764-02997</b>							
01/31/2022	Journal Entry	VLC - 219				\$225.28	225.28
02/28/2022	Journal Entry	VLC - 220			\$352.47		-127.19
03/31/2022	Journal Entry	VLC - 221			\$81.95		-209.14
04/30/2022	Journal Entry	VLC - 222			\$71.16		-280.30
05/31/2022	Journal Entry	VLC - 223			\$489.52		-769.82
06/30/2022	Journal Entry	VLC - 224				\$113.37	-656.45
07/31/2022	Journal Entry	VLC - 286				\$200.75	-455.70
08/31/2022	Journal Entry	VLC - 299			\$931.46		-1,387.16
09/30/2022	Journal Entry	VLC - 300			\$11.71		-1,398.87
<b>Total for Loomis 764-02997</b>					<b>\$1,938.27</b>	<b>\$539.40</b>	
<b>Loomis 764-02998</b>							
02/28/2022	Journal Entry	VLC - 226				\$4,728.87	4,728.87
03/31/2022	Journal Entry	VLC - 227				\$16,024.95	20,753.82
04/30/2022	Journal Entry	VLC - 228				\$1,478.42	22,232.24
05/31/2022	Journal Entry	VLC - 229				\$5,398.10	27,630.34

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
06/30/2022	Journal Entry	VLC - 230				\$3,152.20	30,782.54
07/31/2022	Journal Entry	VLC - 287				\$3,669.96	34,452.50
08/31/2022	Journal Entry	VLC - 301				\$461.48	34,913.98
<b>Total for Loomis 764-02998</b>						<b>\$34,913.98</b>	
<b>MFS Intl 764-03000</b>							
01/31/2022	Journal Entry	VLC - 237				\$2,362.65	2,362.65
03/31/2022	Journal Entry	VLC - 239				\$676.89	3,039.54
04/30/2022	Journal Entry	VLC - 240				\$120.05	3,159.59
05/31/2022	Journal Entry	VLC - 241			\$40.84		3,118.75
06/30/2022	Journal Entry	VLC - 242			\$10.14		3,108.61
07/31/2022	Journal Entry	VLC - 289			\$799.28		2,309.33
08/31/2022	Journal Entry	VLC - 305			\$140.69		2,168.64
09/30/2022	Journal Entry	VLC - 306			\$482.59		1,686.05
<b>Total for MFS Intl 764-03000</b>					<b>\$1,473.54</b>	<b>\$3,159.59</b>	
<b>VG Div Growth 03082</b>							
01/31/2022	Journal Entry	VLC - 261			\$272.04		-272.04
02/28/2022	Journal Entry	VLC - 262				\$1,295.33	1,023.29
03/31/2022	Journal Entry	VLC - 263			\$2,183.59		-1,160.30
04/30/2022	Journal Entry	VLC - 264				\$1,226.66	66.36
05/31/2022	Journal Entry	VLC - 265			\$2,933.37		-2,867.01
06/30/2022	Journal Entry	VLC - 266			\$9,140.68		-12,007.69
07/31/2022	Journal Entry	VLC - 293			\$1,292.04		-13,299.73
08/31/2022	Journal Entry	VLC - 313				\$233.34	-13,066.39

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
09/30/2022	Journal Entry	VLC - 314			\$625.83		-13,692.22
<b>Total for VG Div Growth 03082</b>					<b>\$16,447.55</b>	<b>\$2,755.33</b>	
<b>VG FI 764-03002</b>							
01/31/2022	Journal Entry	VLC - 249			\$326.99		-326.99
02/28/2022	Journal Entry	VLC - 250			\$717.19		-1,044.18
03/31/2022	Journal Entry	VLC - 251				\$154.69	-889.49
04/30/2022	Journal Entry	VLC - 252				\$131.25	-758.24
05/31/2022	Journal Entry	VLC - 253				\$150.00	-608.24
06/30/2022	Journal Entry	VLC - 254				\$135.94	-472.30
07/31/2022	Journal Entry	VLC - 291				\$135.94	-336.36
08/31/2022	Journal Entry	VLC - 309				\$499,424.68	499,088.32
09/30/2022	Journal Entry	VLC - 310				\$135.93	499,224.25
<b>Total for VG FI 764-03002</b>					<b>\$1,044.18</b>	<b>\$500,268.43</b>	
<b>VG Intl EQ 764-03496</b>							
01/31/2022	Journal Entry	VLC - 273			\$101.73		-101.73
02/28/2022	Journal Entry	VLC - 274				\$1,146.39	1,044.66
03/31/2022	Journal Entry	VLC - 275				\$193.73	1,238.39
04/30/2022	Journal Entry	VLC - 276			\$3.75		1,234.64
05/31/2022	Journal Entry	VLC - 277				\$464.56	1,699.20
06/30/2022	Journal Entry	VLC - 278			\$1,973.99		-274.79
07/31/2022	Journal Entry	VLC - 295				\$137.56	-137.23
08/31/2022	Journal Entry	VLC - 317			\$30.81		-168.04
09/30/2022	Journal Entry	VLC - 318			\$52.01		-220.05

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
<b>Total for VG Intl EQ 764-03496</b>					<b>\$2,162.29</b>	<b>\$1,942.24</b>	
<b>VG LT 764-03003</b>							
01/31/2022	Journal Entry	VLC - 255				\$5,785.94	5,785.94
02/28/2022	Journal Entry	VLC - 256			\$2,199.07		3,586.87
03/31/2022	Journal Entry	VLC - 257				\$38,788.65	42,375.52
04/30/2022	Journal Entry	VLC - 258				\$2,049.12	44,424.64
05/31/2022	Journal Entry	VLC - 259			\$7,961.45		36,463.19
06/30/2022	Journal Entry	VLC - 260				\$29.67	36,492.86
07/31/2022	Journal Entry	VLC - 292				\$5,702.90	42,195.76
08/31/2022	Journal Entry	VLC - 311			\$3,399.09		38,796.67
09/30/2022	Journal Entry	VLC - 312			\$1,197.52		37,599.15
<b>Total for VG LT 764-03003</b>					<b>\$14,757.13</b>	<b>\$52,356.28</b>	
<b>Western 2996</b>							
01/31/2022	Journal Entry	VLC - 213				\$19.81	19.81
01/31/2022	Journal Entry	VLC - 213				\$467.56	487.37
02/28/2022	Journal Entry	VLC - 214				\$512.23	999.60
02/28/2022	Journal Entry	VLC - 214			\$834.40		165.20
03/31/2022	Journal Entry	VLC - 215			\$448.11		-282.91
03/31/2022	Journal Entry	VLC - 215			\$71.69		-354.60
04/30/2022	Journal Entry	VLC - 216				\$647.76	293.16
04/30/2022	Journal Entry	VLC - 216			\$1,108.60		-815.44
05/31/2022	Journal Entry	VLC - 217			\$391.17		-1,206.61
05/31/2022	Journal Entry	VLC - 217			\$23.98		-1,230.59

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
06/30/2022	Journal Entry	VLC - 218			\$1,511.79		-2,742.38
07/31/2022	Journal Entry	VLC - 285				\$18.20	-2,724.18
08/31/2022	Journal Entry	VLC - 297			\$1,147.39		-3,871.57
08/31/2022	Journal Entry	VLC - 297			\$735.64		-4,607.21
09/30/2022	Journal Entry	VLC - 298			\$994.01		-5,601.22
09/30/2022	Journal Entry	VLC - 298			\$2,083.41		-7,684.63
<b>Total for Western 2996</b>					<b>\$9,350.19</b>	<b>\$1,665.56</b>	
<b>Total for Realized Gains/Losses</b>					<b>\$53,933.73</b>	<b>\$638,601.64</b>	
<b>Bank Service Charges</b>							
01/21/2022	Expense		SunTrust Bank		\$13.00		13.00
02/18/2022	Expense		SunTrust Bank		\$13.00		26.00
05/23/2022	Expense		SunTrust Bank		\$15.00		41.00
<b>Total for Bank Service Charges</b>					<b>\$41.00</b>		
<b>Grants</b>							
04/11/2022	Check	1551	Creative Clay, Inc.		\$5,000.00		5,000.00
04/11/2022	Check	1556	Liz's Legacy Foundation		\$15,000.00		20,000.00
04/11/2022	Check	1555	Lighthouse of Pinellas		\$10,000.00		30,000.00
04/11/2022	Check	1558	PARC-Pinellas Association for Retarded Ch		\$20,000.00		50,000.00
04/11/2022	Check	1560	The Kind Mouse Productions, Inc		\$20,000.00		70,000.00

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
04/11/2022	Check	1562	Wheelchairs 4 Kids, Inc.		\$20,000.00		90,000.00
04/11/2022	Check	1543	A Kids Place of Tampa Bay		\$10,000.00		100,000.00
04/11/2022	Check	1544	Academy Preparatory of St. Petersburg		\$20,000.00		120,000.00
04/11/2022	Check	1545	Achieve Plant City		\$10,000.00		130,000.00
04/11/2022	Check	1546	Brookwood Florida, Inc.		\$20,000.00		150,000.00
04/11/2022	Check	1547	Children's Dream Fund		\$20,000.00		170,000.00
04/11/2022	Check	1548	Clearwater Central Catholic High School		\$20,000.00		190,000.00
04/11/2022	Check	1549	Clearwater Free Clinic		\$10,000.00		200,000.00
04/11/2022	Check	1550	Clothes to Kids Inc		\$15,000.00		215,000.00
04/11/2022	Check	1552	Great Explorations Children's Museum		\$10,000.00		225,000.00
04/11/2022	Check	1553	GulfCoast Jewish Family & Community Serivces		\$10,000.00		235,000.00
04/11/2022	Check	1557	Morning Star Catholic School of Pinellas		\$20,000.00		255,000.00
04/11/2022	Check	1559	Pinellas County PAL, Inc		\$20,000.00		275,000.00
04/11/2022	Check	1561	The Payton Wright Foundation		\$20,000.00		295,000.00
04/11/2022	Check	1554	Lift Academy		\$20,000.00		315,000.00
<b>Total for Grants</b>					<b>\$315,000.00</b>		

**Professional Fees**

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
<b>Accounting</b>							
05/22/2022	Check	1563	CBIZ, Inc. (Kirkland Russ Murphy & Tapp)		\$3,900.00		3,900.00
<b>Total for Accounting</b>					<b>\$3,900.00</b>		
<b>Advisory Fees</b>							
01/31/2022	Journal Entry	VLC - 219			\$234.62		234.62
01/31/2022	Journal Entry	VLC - 225			\$557.40		792.02
01/31/2022	Journal Entry	VLC - 225				\$0.14	791.88
01/31/2022	Journal Entry	VLC - 231			\$409.03		1,200.91
01/31/2022	Journal Entry	VLC - 237			\$76.82		1,277.73
01/31/2022	Journal Entry	VLC - 243			\$143.12		1,420.85
01/31/2022	Journal Entry	VLC - 255			\$660.99		2,081.84
01/31/2022	Journal Entry	VLC - 261			\$167.23		2,249.07
01/31/2022	Journal Entry	VLC - 267			\$61.54		2,310.61
01/31/2022	Journal Entry	VLC - 267			\$0.96		2,311.57
01/31/2022	Journal Entry	VLC - 273			\$56.55		2,368.12
01/31/2022	Journal Entry	VLC - 273			\$0.70		2,368.82
01/31/2022	Journal Entry	VLC - 279			\$181.40		2,550.22
01/31/2022	Journal Entry	VLC - 213			\$225.54		2,775.76
02/28/2022	Journal Entry	VLC - 268			\$62.24		2,838.00
02/28/2022	Journal Entry	VLC - 268			\$0.07		2,838.07
02/28/2022	Journal Entry	VLC - 274			\$54.11		2,892.18
02/28/2022	Journal Entry	VLC - 274			\$0.45		2,892.63
02/28/2022	Journal Entry	VLC - 280			\$181.26		3,073.89

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
02/28/2022	Journal Entry	VLC - 214			\$219.38		3,293.27
02/28/2022	Journal Entry	VLC - 220			\$229.44		3,522.71
02/28/2022	Journal Entry	VLC - 226			\$513.95		4,036.66
02/28/2022	Journal Entry	VLC - 232			\$384.38		4,421.04
02/28/2022	Journal Entry	VLC - 238			\$75.30		4,496.34
02/28/2022	Journal Entry	VLC - 238			\$0.29		4,496.63
02/28/2022	Journal Entry	VLC - 244			\$132.84		4,629.47
02/28/2022	Journal Entry	VLC - 250			\$18.75		4,648.22
02/28/2022	Journal Entry	VLC - 256			\$616.90		5,265.12
02/28/2022	Journal Entry	VLC - 262			\$161.58		5,426.70
03/31/2022	Journal Entry	VLC - 215			\$213.74		5,640.44
03/31/2022	Journal Entry	VLC - 221			\$226.91		5,867.35
03/31/2022	Journal Entry	VLC - 227			\$925.09		6,792.44
03/31/2022	Journal Entry	VLC - 233			\$388.32		7,180.76
03/31/2022	Journal Entry	VLC - 239			\$71.55		7,252.31
03/31/2022	Journal Entry	VLC - 239			\$3.73		7,256.04
03/31/2022	Journal Entry	VLC - 281			\$180.75		7,436.79
03/31/2022	Journal Entry	VLC - 257			\$619.78		8,056.57
03/31/2022	Journal Entry	VLC - 263			\$161.45		8,218.02
03/31/2022	Journal Entry	VLC - 269			\$59.58		8,277.60
03/31/2022	Journal Entry	VLC - 269			\$5.28		8,282.88
03/31/2022	Journal Entry	VLC - 275			\$52.73		8,335.61
03/31/2022	Journal Entry	VLC - 275			\$1.04		8,336.65
03/31/2022	Journal Entry	VLC - 245			\$126.20		8,462.85



Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
04/30/2022	Journal Entry	VLC - 216			\$206.19		8,669.04
04/30/2022	Journal Entry	VLC - 282			\$179.79		8,848.83
04/30/2022	Journal Entry	VLC - 228			\$503.94		9,352.77
04/30/2022	Journal Entry	VLC - 228			\$1.26		9,354.03
04/30/2022	Journal Entry	VLC - 234			\$394.61		9,748.64
04/30/2022	Journal Entry	VLC - 240			\$71.79		9,820.43
04/30/2022	Journal Entry	VLC - 240			\$4.37		9,824.80
04/30/2022	Journal Entry	VLC - 246			\$134.61		9,959.41
04/30/2022	Journal Entry	VLC - 258			\$637.56		10,596.97
04/30/2022	Journal Entry	VLC - 264			\$169.30		10,766.27
04/30/2022	Journal Entry	VLC - 270			\$59.33		10,825.60
04/30/2022	Journal Entry	VLC - 270			\$11.85		10,837.45
04/30/2022	Journal Entry	VLC - 276			\$54.28		10,891.73
04/30/2022	Journal Entry	VLC - 276			\$1.37		10,893.10
04/30/2022	Journal Entry	VLC - 222			\$220.48		11,113.58
05/31/2022	Journal Entry	VLC - 217			\$195.61		11,309.19
05/31/2022	Journal Entry	VLC - 283			\$179.34		11,488.53
05/31/2022	Journal Entry	VLC - 229			\$431.92		11,920.45
05/31/2022	Journal Entry	VLC - 229			\$3.66		11,924.11
05/31/2022	Journal Entry	VLC - 235			\$364.90		12,289.01
05/31/2022	Journal Entry	VLC - 241			\$67.63		12,356.64
05/31/2022	Journal Entry	VLC - 241			\$16.63		12,373.27
05/31/2022	Journal Entry	VLC - 247			\$129.73		12,503.00
05/31/2022	Journal Entry	VLC - 259			\$560.60		13,063.60

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
05/31/2022	Journal Entry	VLC - 265			\$158.84		13,222.44
05/31/2022	Journal Entry	VLC - 271			\$55.97		13,278.41
05/31/2022	Journal Entry	VLC - 271			\$41.55		13,319.96
05/31/2022	Journal Entry	VLC - 277			\$50.32		13,370.28
05/31/2022	Journal Entry	VLC - 277			\$6.74		13,377.02
05/31/2022	Journal Entry	VLC - 223			\$212.29		13,589.31
06/30/2022	Journal Entry	VLC - 218			\$196.81		13,786.12
06/30/2022	Journal Entry	VLC - 224			\$212.38		13,998.50
06/30/2022	Journal Entry	VLC - 230			\$421.61		14,420.11
06/30/2022	Journal Entry	VLC - 236			\$376.16		14,796.27
06/30/2022	Journal Entry	VLC - 242			\$69.25		14,865.52
06/30/2022	Journal Entry	VLC - 242			\$32.68		14,898.20
06/30/2022	Journal Entry	VLC - 284			\$178.61		15,076.81
06/30/2022	Journal Entry	VLC - 260			\$589.24		15,666.05
06/30/2022	Journal Entry	VLC - 266			\$163.43		15,829.48
06/30/2022	Journal Entry	VLC - 272			\$58.89		15,888.37
06/30/2022	Journal Entry	VLC - 272			\$25.01		15,913.38
06/30/2022	Journal Entry	VLC - 278			\$50.86		15,964.24
06/30/2022	Journal Entry	VLC - 278			\$4.14		15,968.38
06/30/2022	Journal Entry	VLC - 248			\$123.61		16,091.99
07/31/2022	Journal Entry	VLC - 285			\$190.85		16,282.84
07/31/2022	Journal Entry	VLC - 296			\$176.81		16,459.65
07/31/2022	Journal Entry	VLC - 287			\$386.65		16,846.30
07/31/2022	Journal Entry	VLC - 287			\$3.05		16,849.35

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
07/31/2022	Journal Entry	VLC - 288			\$339.33		17,188.68
07/31/2022	Journal Entry	VLC - 289			\$62.80		17,251.48
07/31/2022	Journal Entry	VLC - 289			\$12.74		17,264.22
07/31/2022	Journal Entry	VLC - 290			\$116.37		17,380.59
07/31/2022	Journal Entry	VLC - 292			\$505.29		17,885.88
07/31/2022	Journal Entry	VLC - 293			\$143.97		18,029.85
07/31/2022	Journal Entry	VLC - 294			\$52.54		18,082.39
07/31/2022	Journal Entry	VLC - 294			\$5.63		18,088.02
07/31/2022	Journal Entry	VLC - 295			\$46.02		18,134.04
07/31/2022	Journal Entry	VLC - 295			\$2.64		18,136.68
07/31/2022	Journal Entry	VLC - 286			\$208.59		18,345.27
08/31/2022	Journal Entry	VLC - 297			\$197.14		18,542.41
08/31/2022	Journal Entry	VLC - 299			\$213.74		18,756.15
08/31/2022	Journal Entry	VLC - 301			\$431.86		19,188.01
08/31/2022	Journal Entry	VLC - 301			\$1.28		19,189.29
08/31/2022	Journal Entry	VLC - 303			\$375.60		19,564.89
08/31/2022	Journal Entry	VLC - 305			\$65.55		19,630.44
08/31/2022	Journal Entry	VLC - 305			\$0.64		19,631.08
08/31/2022	Journal Entry	VLC - 307			\$125.77		19,756.85
08/31/2022	Journal Entry	VLC - 309			\$26.25		19,783.10
08/31/2022	Journal Entry	VLC - 311			\$566.10		20,349.20
08/31/2022	Journal Entry	VLC - 313			\$153.45		20,502.65
08/31/2022	Journal Entry	VLC - 315			\$54.07		20,556.72
08/31/2022	Journal Entry	VLC - 315			\$3.13		20,559.85

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
08/31/2022	Journal Entry	VLC - 317			\$48.36		20,608.21
08/31/2022	Journal Entry	VLC - 317			\$2.36		20,610.57
08/31/2022	Journal Entry	VLC - 319			\$177.70		20,788.27
09/30/2022	Journal Entry	VLC - 314			\$150.27		20,938.54
09/30/2022	Journal Entry	VLC - 314			\$2.22		20,940.76
09/30/2022	Journal Entry	VLC - 312			\$547.03		21,487.79
09/30/2022	Journal Entry	VLC - 308			\$118.56		21,606.35
09/30/2022	Journal Entry	VLC - 306			\$15.47		21,621.82
09/30/2022	Journal Entry	VLC - 306			\$62.32		21,684.14
09/30/2022	Journal Entry	VLC - 304			\$359.59		22,043.73
09/30/2022	Journal Entry	VLC - 302			\$411.07		22,454.80
09/30/2022	Journal Entry	VLC - 300			\$208.03		22,662.83
09/30/2022	Journal Entry	VLC - 298			\$190.35		22,853.18
09/30/2022	Journal Entry	VLC - 320			\$178.18		23,031.36
09/30/2022	Journal Entry	VLC - 316			\$52.49		23,083.85
09/30/2022	Journal Entry	VLC - 316			\$20.42		23,104.27
09/30/2022	Journal Entry	VLC - 318			\$46.01		23,150.28
09/30/2022	Journal Entry	VLC - 318			\$0.48		23,150.76
<b>Total for Advisory Fees</b>					<b>\$23,150.90</b>	<b>\$0.14</b>	
<b>Operational Management</b>							
04/09/2022	Check	1542	Banther Consulting		\$21,000.00		21,000.00
<b>Total for Operational Management</b>					<b>\$21,000.00</b>		
<b>Wealth Management</b>							

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
03/10/2022	Check	1541	Anderson Financial Partnerships		\$2,028.10		2,028.10
07/03/2022	Check	1564	Anderson Financial Partnerships		\$1,933.65		3,961.75
09/13/2022	Check	1565	Anderson Financial Partnerships		\$1,577.90		5,539.65
<b>Total for Wealth Management</b>					<b>\$5,539.65</b>		
<b>Total for Professional Fees</b>					<b>\$53,590.55</b>	<b>\$0.14</b>	
<b>Taxes Paid</b>							
05/12/2022	Expense		IRS		\$12,000.00		12,000.00
<b>Total for Taxes Paid</b>					<b>\$12,000.00</b>		
<b>Foreign Taxes Paid</b>							
01/31/2022	Journal Entry	VLC - 237			\$6.73		6.73
01/31/2022	Journal Entry	VLC - 261			\$13.95		20.68
01/31/2022	Journal Entry	VLC - 273			\$24.66		45.34
01/31/2022	Journal Entry	VLC - 267			\$15.65		60.99
01/31/2022	Journal Entry	VLC - 255			\$13.36		74.35
02/28/2022	Journal Entry	VLC - 274			\$4.01		78.36
02/28/2022	Journal Entry	VLC - 268			\$0.94		79.30
03/31/2022	Journal Entry	VLC - 269			\$30.00		109.30
03/31/2022	Journal Entry	VLC - 257			\$25.01		134.31
03/31/2022	Journal Entry	VLC - 239			\$53.11		187.42
03/31/2022	Journal Entry	VLC - 275			\$3.85		191.27
04/30/2022	Journal Entry	VLC - 258			\$12.78		204.05

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
04/30/2022	Journal Entry	VLC - 276			\$42.57		246.62
04/30/2022	Journal Entry	VLC - 270			\$89.95		336.57
04/30/2022	Journal Entry	VLC - 264			\$14.04		350.61
04/30/2022	Journal Entry	VLC - 240			\$34.02		384.63
04/30/2022	Journal Entry	VLC - 228			\$23.19		407.82
05/31/2022	Journal Entry	VLC - 277			\$68.87		476.69
05/31/2022	Journal Entry	VLC - 271			\$190.67		667.36
05/31/2022	Journal Entry	VLC - 241			\$118.47		785.83
05/31/2022	Journal Entry	VLC - 229				\$138.33	647.50
06/30/2022	Journal Entry	VLC - 242			\$104.94		752.44
06/30/2022	Journal Entry	VLC - 260			\$4.86		757.30
06/30/2022	Journal Entry	VLC - 278			\$13.11		770.41
06/30/2022	Journal Entry	VLC - 272			\$97.66		868.07
07/31/2022	Journal Entry	VLC - 292			\$12.41		880.48
07/31/2022	Journal Entry	VLC - 289			\$6.69		887.17
07/31/2022	Journal Entry	VLC - 287				\$88.85	798.32
07/31/2022	Journal Entry	VLC - 294			\$12.04		810.36
07/31/2022	Journal Entry	VLC - 293			\$13.88		824.24
07/31/2022	Journal Entry	VLC - 295			\$20.72		844.96
08/31/2022	Journal Entry	VLC - 301			\$13.26		858.22
08/31/2022	Journal Entry	VLC - 305			\$4.99		863.21
08/31/2022	Journal Entry	VLC - 317			\$22.92		886.13
08/31/2022	Journal Entry	VLC - 315			\$0.08		886.21
09/30/2022	Journal Entry	VLC - 316			\$5.23		891.44

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
09/30/2022	Journal Entry	VLC - 318			\$3.60		895.04
09/30/2022	Journal Entry	VLC - 306			\$3.86		898.90
<b>Total for Foreign Taxes Paid</b>					<b>\$1,126.08</b>	<b>\$227.18</b>	
<b>Total for Taxes Paid with sub-accounts</b>					<b>\$13,126.08</b>	<b>\$227.18</b>	