

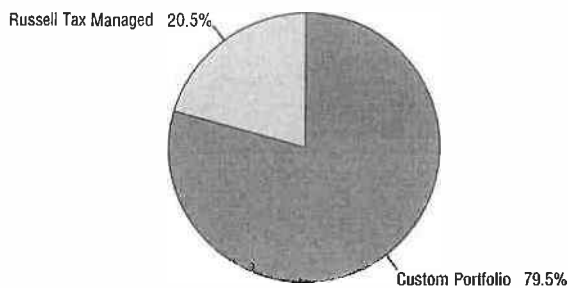
JAMES F JOHNSON
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TALLAHASSEE FL 32301

Account Number: 1287795-1273308-1 15815
Financial Professional: Bryan C Seaquist
1410 Piedmont Drive East
Tallahassee, FL 32308
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Summary of Activity	This Period	Year-To-Date
Beginning Balance	\$445,749.82	\$271,518.09
Additions	20,000.00	240,000.00
Change in Account Value (Net of Fees, if Any)	(17,468.75)	(63,237.02)
Ending Balance	\$448,281.07	\$448,281.07

Summary of Investments by Strategy	Beginning of Period	End of Period
Custom Portfolio	\$354,995.47	\$356,169.80
Russell Tax Managed	90,754.35	92,111.27
	\$445,749.82	\$448,281.07

Allocation at End of Period



The pie chart above shows the allocation of your investments according to the investment strategy you have chosen.



Summary of Investments at End of Period	Shares	Value
Custom Portfolio		
Transamerica Intermediate Municipal Fund - I	8,928.750	\$93,126.86
Vanguard TaxManaged Balanced Adr	2,546.034	92,624.72
Vanguard TaxManaged Capital Appr Adr	452.083	89,431.06
TRowe Price Tax Efficient Equity I	1,925.973	80,987.16
	Total	\$356,169.80
Russell Tax Managed		
Russell Tax Managed US Large Cap M	515.104	\$29,232.15
Russell Tax Exempt Bond M	1,113.355	23,992.80
Russell Tax Managed Intl Equity M	1,672.661	16,760.06
Russell Tax Exempt High Yield Bond M	1,162.999	11,001.97
Russell Tax Managed US Mid & Small Cap M	163.631	5,483.27
Russell Tax Managed Real Assets M	407.064	4,697.52
FederatedHermes Prime Cash Obl WS	943.500	943.50
	Total	\$92,111.27
	Grand Total	\$448,281.07

Summary of Asset Management Fees

Fee Description	This Period
Premier Fee	\$494.01
Asset Mgmt Program Fee	\$22.69
Total	\$516.70

Premier Fee: As of the last business day of the prior month, the billable market value of your Solutions Premier account assets was \$445,749.82. The Premier Fee assessed on this amount as shown above represents one-twelfth of your annual asset-based Premier Fee, less any Third Party Credits.

Asset Management Program Fee: As of the last business day of the prior month, the billable market value of your Solutions Premier Asset Management Program assets was \$90,754.35. The Asset Management Program Fee assessed on this amount represents one-twelfth of your annual asset-based Asset Management Program Fee, less any Third Party Credits.

Transactions During Period Ending December 31, 2022

Date	Activity Type	Fund Name	Sales Chg.	Shares	Share Price	Trade Amount
12/02/22	Income Dividend Reinvestment	Russell Tax Exempt Bond M RBCUX		2.467	\$21.63	53.37
12/02/22	Income Dividend Reinvestment	Russell Tax Exempt High Yield Bond M RHYTX		3.699	\$9.64	35.66
12/12/22	Purchase	FederatedHermes Prime Cash Obl WS PCOXX		40.000	\$1.00	40.00
12/12/22	Purchase	Russell Tax Exempt Bond M RBCUX		23.020	\$21.72	500.00
12/12/22	Purchase	Russell Tax Exempt High Yield Bond M RHYTX		24.793	\$9.68	240.00
12/12/22	Purchase	Russell Tax Managed Intl Equity M RTIUX		35.019	\$10.28	360.00
12/12/22	Purchase	Russell Tax Managed Real Assets M RTXMX		8.183	\$12.22	100.00
12/12/22	Purchase	Russell Tax Managed US Large Cap M RTMTX		10.825	\$59.12	640.00
12/12/22	Purchase	Russell Tax Managed US Mid & Small C RTOUX		3.464	\$34.64	120.00
12/12/22	Purchase	TRowe Price Tax Efficient Equity I TEEFX		44.583	\$44.86	2,000.00
12/12/22	Purchase	Transamerica Intermediate Municipal Fu TIMUX		189.394	\$10.56	2,000.00
12/12/22	Purchase	Vanguard TaxManaged Balanced Adr VTMFX		53.591	\$37.32	2,000.00
12/12/22	Purchase	Vanguard TaxManaged Capital Appr Adr VTCLX		9.696	\$206.26	2,000.00
12/13/22	Premier Fee	FederatedHermes Prime Cash Obl WS PCOXX		(100.580)	\$1.00	(100.58)
12/13/22	Premier Fee	Vanguard TaxManaged Balanced Adr VTMFX		(10.494)	\$37.49	(393.43)
12/15/22	Asset Management Program Fee	FederatedHermes Prime Cash Obl WS PCOXX		(22.690)	\$1.00	(22.69)
12/15/22	LT Cap Gain Reinvestment	TRowe Price Tax Efficient Equity I TEEFX		15.956	\$43.21	689.48
12/15/22	Income Dividend Reinvestment	TRowe Price Tax Efficient Equity I TEEFX		2.136	\$43.21	92.28
12/16/22	Income Dividend Reinvestment	Russell Tax Exempt Bond M RBCUX		3.714	\$21.68	80.51
12/16/22	Income Dividend Reinvestment	Russell Tax Exempt High Yield Bond M RHYTX		5.241	\$9.66	50.63
12/16/22	Income Dividend Reinvestment	Russell Tax Managed Intl Equity M RTIUX		24.674	\$9.93	245.01
12/16/22	Income Dividend Reinvestment	Russell Tax Managed Real Assets M RTXMX		13.279	\$11.50	152.71
12/16/22	Income Dividend Reinvestment	Russell Tax Managed US Large Cap M RTMTX		3.554	\$56.74	201.67
12/16/22	Income Dividend Reinvestment	Russell Tax Managed US Mid & Small C RTOUX		0.568	\$33.42	18.99
12/20/22	Purchase	FederatedHermes Prime Cash Obl WS PCOXX		40.000	\$1.00	40.00
12/20/22	Purchase	Russell Tax Exempt Bond M RBCUX		23.159	\$21.59	500.00

Transactions During Period Ending December 31, 2022 (continued)

Date	Activity Type	Fund Name	Sales Chg.	Shares	Share Price	Trade Amount
12/20/22	Purchase	Russell Tax Exempt High Yield Bond M RHYTX		25.157	\$9.54	240.00
12/20/22	Purchase	Russell Tax Managed Intl Equity M RTIUX		36.108	\$9.97	360.00
12/20/22	Purchase	Russell Tax Managed Real Assets M RTXMX		8.741	\$11.44	100.00
12/20/22	Purchase	Russell Tax Managed US Large Cap M RTMTX		11.372	\$56.28	640.00
12/20/22	Purchase	Russell Tax Managed US Mid & Small C RTOUX		3.620	\$33.15	120.00
12/20/22	Purchase	TRowe Price Tax Efficient Equity I TEEFX		47.450	\$42.15	2,000.00
12/20/22	Purchase	Transamerica Intermediate Municipal Fu TIMUX		190.295	\$10.51	2,000.00
12/20/22	Purchase	Vanguard TaxManaged Balanced Adr VTMFX		54.750	\$36.53	2,000.00
12/20/22	Purchase	Vanguard TaxManaged Capital Appr Adr VTCLX		10.119	\$197.64	2,000.00
12/28/22	Income Dividend Reinvestment	Vanguard TaxManaged Balanced Adr VTMFX		12.995	\$36.12	469.37
12/28/22	Income Dividend Reinvestment	Vanguard TaxManaged Capital Appr Adr VTCLX		1.928	\$194.80	375.56
12/30/22	Income Dividend Reinvestment	FederatedHermes Prime Cash Obl WS PCOXX		3.330	\$1.00	3.33
12/30/22	Income Dividend Reinvestment	Transamerica Intermediate Municipal Fu TIMUX		17.485	\$10.43	182.37

Cash Details

Deposits Other Than From Employer

Date	Description	Amount
12/12/22	ACH	\$10,000.00
12/20/22	ACH	10,000.00
Total		\$20,000.00