

# WSG LLC Report Package

Sample Client  
1/1/21-12/31/21

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## Prepared For Sample Client

Prepared on 12/31/2021

### Prepared By

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As of: 12/31/21

ASSET	TICKER	MANAGEMENT NAME	QUANTITY	PRICE (\$)	VALUES (\$)
CASH			483.96	1.00	483.96
CORE BOND FUND - I	WOBDX	JP MORGAN FUNDS	7,419.37	11.81	87,622.75
EQUITY PREMIUM INCOME FUND - I	JEPIX	JP MORGAN FUNDS	5,668.95	15.96	90,476.52
FIDELITY COVINGTON TRUST MSCI MATLS INDEX	FMAT		590.00	50.34	29,700.60
FIDELITY FLOATING RATE HIGH INCOME	FFRHX	FIDELITY ADVISOR FUNDS	6,158.97	9.47	58,479.98
FIDELITY GOVERNMENT CASH RESERVES	FDRXX	FIDELITY ADVISOR FUNDS	79,982.62	1.00	79,983.30
FIDELITY REAL ESTATE INCOME FUND	FRIFX	FIDELITY ADVISOR FUNDS	2,907.18	13.80	40,119.14
FIDELITY TOTAL BOND FUND	FTBFX	FIDELITY ADVISOR FUNDS	6,684.22	11.06	74,062.79
FORD MTR CO DEL COM	F		500.00	20.77	10,385.00
INNOVATOR ETFS TR US EQTY BUF SEP	BSEP		4,021.00	33.40	134,321.10
ISHARES TR MSCI USA SMCP MN	SMMV		2,240.00	39.09	87,561.60
JPMORGAN EMERGING MARKETS EQUITY FUND CLASS L	JMIEX	JP MORGAN FUNDS	543.75	38.08	20,705.96
KIMBERLY-CLARK CORP COM	KMB		140.00	142.92	20,168.40
LOWES COS INC COM	LOW		800.00	258.48	206,784.00
MFS INTERNTL DIVERSIFICATION FUND-I	MDIIX	MFS Investment Management	1,682.34	25.05	42,142.64
SELECT SECTOR SPDR TR SBI CONS DISCR	XLY		230.00	204.44	47,021.20
SELECT SECTOR SPDR TR SBI CONS STPLS	XLP		450.00	77.11	34,699.50
SELECT SECTOR SPDR TR SBI HEALTHCARE	XLV		330.00	140.89	46,493.70
VANGUARD INTERMDIATE TAX EXEMPT ADMIRA	VWIUX	VANGUARD FUNDS	252.49	14.70	3,717.95
Portfolio Total:					\$1,114,930.09

<sup>A</sup> This report may include assets that the firm does not hold and which are not included on the firm's books and records.

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Period: 1/1/21-12/31/21

**Summary**

As of: 12/31/21

**Portfolio Performance**

PORTFOLIO	\$1,114,930	SELECTED PERIOD (\$)	LAST QUARTER (\$)	YEAR TO DATE (\$)	LAST YEAR (\$)	SINCE START DATE (\$)	
		1/1/21 - 12/31/21	Q3,21	12/31/21	2020	10/27/17	
		Beginning Value	945,776	1,024,566	945,776	891,512	0
		Net Contribution	3,000	0	3,000	0	768,598
		Change in Value	166,154	-151	166,154	54,264	346,332
		Ending Value	1,114,930	1,024,415	1,114,930	945,776	1,114,930
		Return	17.53%	-0.01%	17.53%	6.07%	9.26%

**Account Performance**

ACCOUNT	START DATE	VALUE (\$)	% OF TOTAL	SELECTED PERIOD (%)	LAST QUARTER (%)	YEAR TO DATE (%)	LAST YEAR (%)	SINCE START DATE (%)
		12/31/21	12/31/21	1/1/21 - 12/31/21	Q3,21	12/31/21	2020	
Trust Account	10/27/17	664,520	59.60	9.44	-0.97	9.44	1.83	5.49
IRA #1	10/27/17	323,162	28.98	43.61	2.75	43.61	23.34	22.57
IRA #2	10/27/17	127,248	11.41	9.28	-0.96	9.28	0.69	5.08

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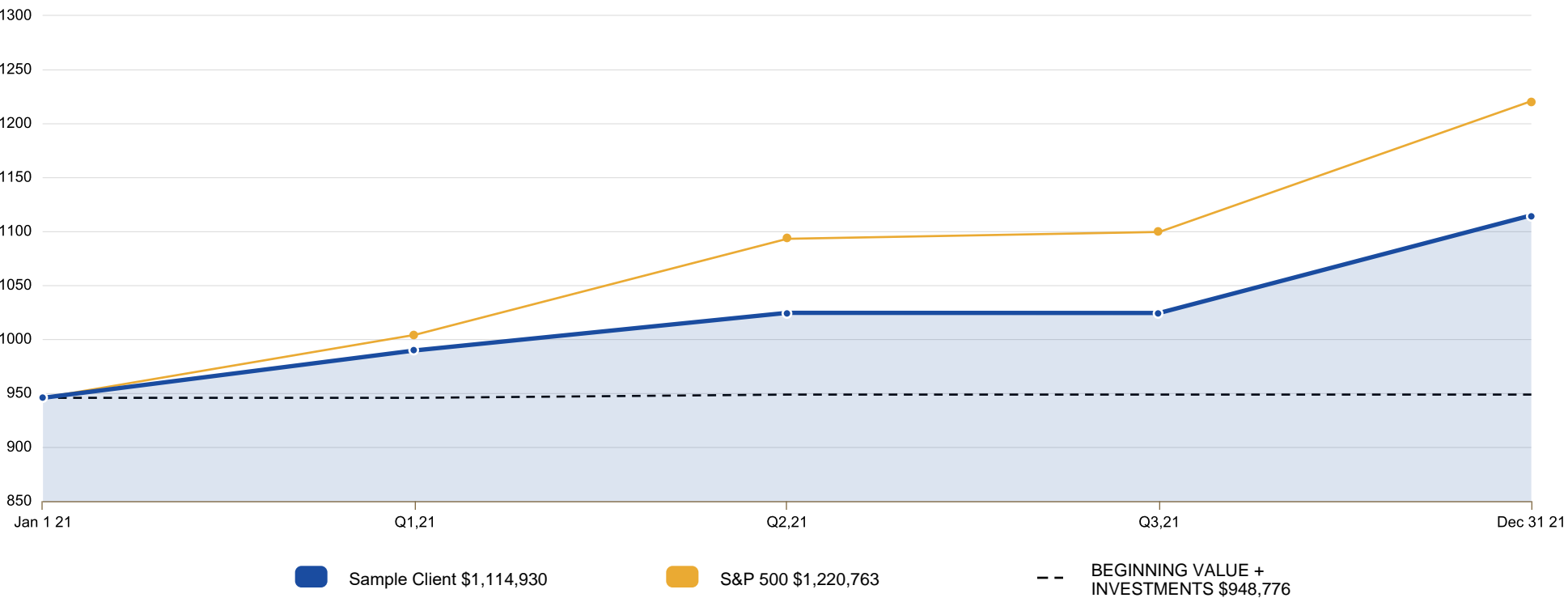
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Period: 1/1/21-12/31/21

**Portfolio Value (thousands \$)**



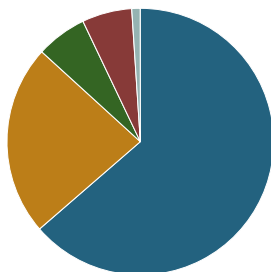
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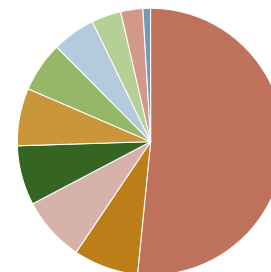
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### Asset Type



ASSET TYPE	CURRENT ALLOCATION	VALUE (\$)	(%)
US STOCKS	<div></div>	709,593	63.64
BONDS	<div></div>	257,854	23.13
CASH	<div></div>	68,620	6.15
NON-US STOCKS	<div></div>	67,371	6.04
OTHER	<div></div>	11,493	1.03
<b>Total:</b>		<b>\$1,114,930</b>	<b>100%</b>

### Investment Objective



INVESTMENT OBJECTIVE	CURRENT ALLOCATION	VALUE (\$)	(%)
LARGE CAP - BLEND	<div></div>	575,086	51.58
INTERMEDIATE-TERM HIGH QUALITY	<div></div>	87,623	7.86
SMALL CAP - BLEND	<div></div>	87,562	7.85
CASH	<div></div>	80,467	7.22
INTERMEDIATE-TERM MEDIUM QUALITY	<div></div>	77,781	6.98
LARGE CAP - GROWTH	<div></div>	67,727	6.07
SMALL CAP - VALUE	<div></div>	58,480	5.25
MID CAP - GROWTH	<div></div>	40,119	3.60
MID CAP - BLEND	<div></div>	29,701	2.66
LARGE CAP - VALUE	<div></div>	10,385	0.93
<b>Total:</b>		<b>\$1,114,930</b>	<b>100%</b>

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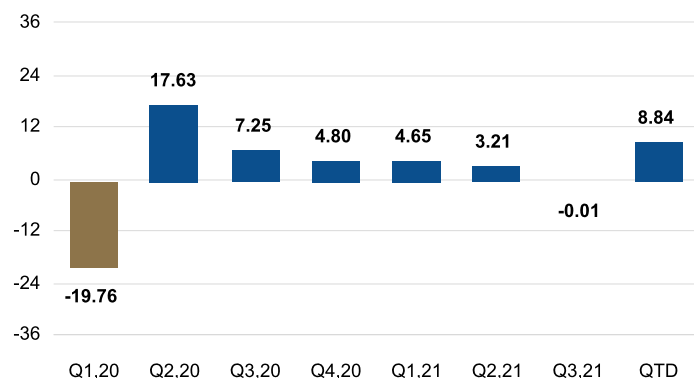
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### Quarterly Return (%)

Period: 1/1/20 - 12/31/21



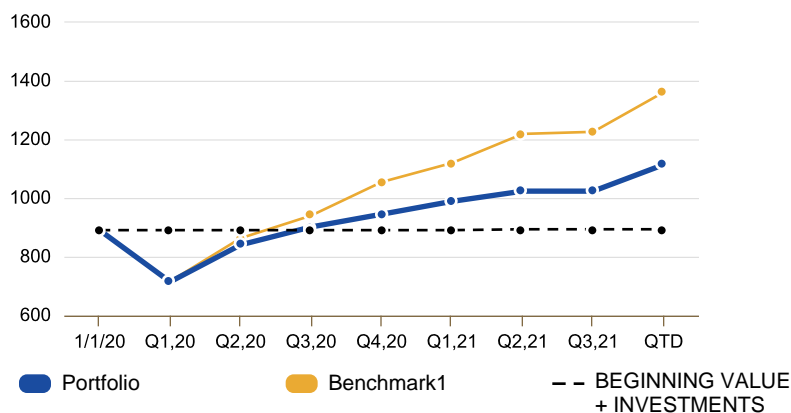
### Top 10 Holdings

ASSET	TICKER	VALUE (\$)	% PORTFOLIO
LOWES COS INC COM	LOW	206,784	18.55
INNOVATOR ETFS TR US EQTY BUF SEP	BSEP	134,321	12.05
EQUITY PREMIUM INCOME FUND - I	JEPIX	90,477	8.11
CORE BOND FUND - I	WOBDX	87,623	7.86
ISHARES TR MSCI USA SMCP MN	SMMV	87,562	7.85
FIDELITY GOVERNMENT CASH RESERVES	FDRXX	79,983	7.17
FIDELITY TOTAL BOND FUND	FTBFX	74,063	6.64
FIDELITY FLOATING RATE HIGH INCOME	FFRHX	58,480	5.25
SELECT SECTOR SPDR TR SBI CONS DISCR	XLY	47,021	4.22
SELECT SECTOR SPDR TR SBI HEALTHCARE	XLV	46,494	4.17

**Top Ten Total:** **\$912,807** **81.87%**

### Portfolio Value (thousands \$)

Period: 1/1/20 - 12/31/21



### Portfolio Return

Period : 1/1/21 - 12/31/21

	SELECTED PERIOD (\$)	QUARTER TO DATE (\$)	YEAR TO DATE (\$)	LAST YEAR (\$)	SINCE START DATE (\$) 10/27/17
Beginning Value	945,776	1,024,415	945,776	891,512	0
Net Contribution	3,000	0	3,000	0	768,598
Change in Value	166,154	90,515	166,154	54,264	346,332
Ending Value	1,114,930	1,114,930	1,114,930	945,776	1,114,930
Return	17.53%	8.84%	17.53%	6.07%	9.26%
S&P 500	28.71%	11.03%	28.71%	18.34%	17.91%

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**Sample Client**

**Account Name:** IRA #2

**Account Number:** xxxxxxxxxxxx

**CB Source:** Whole History

ASSET	INITIAL DATE	UNITS	TOTAL COST (\$)	CURRENT VALUE (\$)	GAIN/LOSS (\$)		
					REALIZED YTD	UNREALIZED	TOTAL
ALPS ETF TR RIVFRNT STR INC		0.00	0.00	0.00	-84.72		-84.72
CORE BOND FUND - I	12/17/19	1,143.09	13,578.96	13,499.88		-79.08	-79.08
EQUITY PREMIUM INCOME FUND - I	10/21/20	873.29	12,049.18	13,937.74		1,888.56	1,888.56
FIDELITY COVINGTON TRUST MSCI MATLS INDEX		84.00	--	4,228.56		--	--
FIDELITY FLOATING RATE HIGH INCOME	5/3/21	898.82	8,458.89	8,511.82		52.93	52.93
FIDELITY GOVERNMENT CASH RESERVES		8,683.36	8,683.36	8,683.36	--	0.00	--
FIDELITY REAL ESTATE INCOME FUND	5/3/21	413.62	5,335.86	5,707.91		372.05	372.05
FIDELITY TOTAL BOND FUND	5/3/21	993.27	10,976.92	10,985.62		8.70	8.70
INNOVATOR ETFS TR US EQTY BUF OCT		0.00	0.00	0.00	2,566.49		2,566.49
INNOVATOR ETFS TR US EQTY BUF SEP	8/31/21	567.00	18,263.07	18,940.58		677.51	677.51
ISHARES TR MSCI USA SMCP MN	9/30/20	320.00	9,724.61	12,508.80		2,784.19	2,784.19
JPMORGAN EMERGING MARKETS EQUITY FUND CLASS L	2/24/20	79.86	2,537.07	3,040.95		503.88	503.88
KIMBERLY-CLARK CORP COM	5/7/20	20.00	2,753.15	2,858.40		105.25	105.25
MFS INTERNTL DIVERSIFICATION FUND-I	10/21/20	258.46	5,657.39	6,474.42		817.03	817.03
PIMCO STRATEGIC BOND INST		0.00	0.00	0.00	111.93		111.93
SELECT SECTOR SPDR TR SBI CONS DISCR	5/7/20	30.00	3,456.60	6,133.20		2,676.60	2,676.60
SELECT SECTOR SPDR TR SBI CONS STPLS	5/7/20	60.00	3,428.70	4,626.60		1,197.90	1,197.90
SELECT SECTOR SPDR TR SBI HEALTHCARE	5/7/20	50.00	5,036.53	7,044.50		2,007.97	2,007.97

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ASSET	INITIAL DATE	UNITS	TOTAL COST (\$)	CURRENT VALUE (\$)	GAIN/LOSS (\$)		
					REALIZED YTD	UNREALIZED	TOTAL
SPDR SER TR AEROSPACE DEF		0.00	0.00	0.00	560.57		560.57
TOTAL RETURN BOND - INSTL		0.00	0.00	0.00	-391.31		-391.31
IRA #2 Total:			--	\$127,182.35	\$2,762.96	\$13,013.50	\$15,776.46

### Sample Client

**Account Name:** Trust Account

**Account Number:** xxxxxxxxxxxx

**CB Source:** Whole History

ASSET	INITIAL DATE	UNITS	TOTAL COST (\$)	CURRENT VALUE (\$)	GAIN/LOSS (\$)		
					REALIZED YTD	UNREALIZED	TOTAL
ALPS ETF TR RIVFRNT STR INC		0.00	0.00	0.00	-398.65		-398.65
CASH		483.96	483.96	483.96			
CORE BOND FUND - I	12/17/19	5,818.51	69,007.47	68,716.54		-290.92	-290.92
EQUITY PREMIUM INCOME FUND - I	10/21/20	4,212.78	57,673.01	67,236.03		9,563.02	9,563.02
FIDELITY COVINGTON TRUST MSCI MATLS INDEX		450.00	--	22,653.00		--	--
FIDELITY FLOATING RATE HIGH INCOME	5/3/21	4,660.23	43,852.74	44,132.35		279.61	279.61
FIDELITY GOVERNMENT CASH RESERVES		43,648.99	43,648.99	43,648.99	--	0.00	--
FIDELITY REAL ESTATE INCOME FUND	5/3/21	2,218.47	28,596.12	30,614.93		2,018.81	2,018.81
FIDELITY TOTAL BOND FUND	5/3/21	5,027.98	55,559.23	55,609.51		50.28	50.28
INNOVATOR ETFS TR US EQTY BUF OCT		0.00	0.00	0.00	13,886.59		13,886.59
INNOVATOR ETFS TR US EQTY BUF SEP	8/31/21	3,069.00	98,852.49	102,519.64		3,667.15	3,667.15
ISHARES TR MSCI USA SMCP MN	9/30/20	1,710.00	51,965.87	66,843.90		14,878.03	14,878.03
JPMORGAN EMERGING MARKETS EQUITY FUND CLASS L	2/24/20	410.68	12,936.42	15,638.69		2,702.27	2,702.27
KIMBERLY-CLARK CORP COM	5/7/20	110.00	15,140.40	15,721.20		580.80	580.80

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ASSET	INITIAL DATE	UNITS	TOTAL COST (\$)	CURRENT VALUE (\$)	GAIN/LOSS (\$)		
					REALIZED YTD	UNREALIZED	TOTAL
MFS INTERNTL DIVERSIFICATION FUND-I	10/21/20	1,251.37	27,242.35	31,346.84		4,104.49	4,104.49
PIMCO STRATEGIC BOND INST		0.00	0.00	0.00	597.99		597.99
SELECT SECTOR SPDR TR SBI CONS DISCR	5/7/20	180.00	20,739.24	36,799.20		16,059.96	16,059.96
SELECT SECTOR SPDR TR SBI CONS STPLS	5/7/20	350.00	20,000.75	26,988.50		6,987.75	6,987.75
SELECT SECTOR SPDR TR SBI HEALTHCARE	5/7/20	250.00	24,863.75	35,222.50		10,358.75	10,358.75
SPDR SER TR AEROSPACE DEF		0.00	0.00	0.00	3,787.11		3,787.11
TOTAL RETURN BOND - INSTL		0.00	0.00	0.00	-2,036.21		-2,036.21
<b>Trust Account Total:</b>			--	<b>\$664,175.79</b>	<b>\$15,836.83</b>	<b>\$70,960.01</b>	<b>\$86,796.84</b>

**Account Name:** IRA #1

**Account Number:** xxxxxxxxxxxx

**CB Source:** Whole History

ASSET	INITIAL DATE	UNITS	TOTAL COST (\$)	CURRENT VALUE (\$)	GAIN/LOSS (\$)		
					REALIZED YTD	UNREALIZED	TOTAL
ALPS ETF TR RIVRFRNT STR INC		0.00	0.00	0.00	51.33		51.33
CORE BOND FUND - I	5/7/20	457.77	5,580.75	5,406.32		-174.43	-174.43
EQUITY PREMIUM INCOME FUND - I	10/21/20	582.88	8,042.22	9,302.75		1,260.53	1,260.53
FIDELITY COVINGTON TRUST MSCI MATLS INDEX	3/9/21	56.00	2,420.32	2,819.04		398.72	398.72
FIDELITY FLOATING RATE HIGH INCOME	5/3/21	599.92	5,645.92	5,681.25		35.33	35.33
FIDELITY GOVERNMENT CASH RESERVES	1/19/18	27,650.27	27,650.27	27,650.27	0.00	0.00	0.00
FIDELITY REAL ESTATE INCOME FUND	5/3/21	275.09	3,548.85	3,796.30		247.45	247.45
FIDELITY TOTAL BOND FUND	5/3/21	662.96	7,326.54	7,332.36		5.82	5.82
FORD MTR CO DEL COM		500.00	--	10,385.00		--	--
INNOVATOR ETFS TR US EQTY BUF OCT		0.00	0.00	0.00	1,741.55		1,741.55
INNOVATOR ETFS TR US EQTY BUF SEP	8/31/21	385.00	12,400.85	12,860.89		460.04	460.04
ISHARES TR MSCI USA SMCP MN	9/30/20	210.00	6,381.77	8,208.90		1,827.13	1,827.13

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ASSET	INITIAL DATE	UNITS	TOTAL COST (\$)	CURRENT VALUE (\$)	GAIN/LOSS (\$)		
					REALIZED YTD	UNREALIZED	TOTAL
JPMORGAN EMERGING MARKETS EQUITY FUND CLASS L	5/7/20	53.21	1,477.77	2,026.31		548.55	548.55
KIMBERLY-CLARK CORP COM	5/7/20	10.00	1,379.10	1,429.20		50.10	50.10
LOWES COS INC COM		800.00	64,488.00	206,784.00	--	142,296.00	--
MFS INTERNTL DIVERSIFICATION FUND-I	10/21/20	172.51	3,776.04	4,321.38		545.34	545.34
PIMCO STRATEGIC BOND INST		0.00	0.00	0.00	74.71		74.71
SELECT SECTOR SPDR TR SBI CONS DISCR	5/7/20	20.00	2,531.00	4,088.80		1,557.80	1,557.80
SELECT SECTOR SPDR TR SBI CONS STPLS	5/7/20	40.00	2,316.40	3,084.40		768.00	768.00
SELECT SECTOR SPDR TR SBI HEALTHCARE	5/7/20	30.00	2,932.50	4,226.70		1,294.20	1,294.20
SPDR SER TR AEROSPACE DEF		0.00	0.00	0.00	741.04		741.04
TOTAL RETURN BOND - INSTL		0.00	0.00	0.00	-261.20		-261.20
VANGUARD INTERMDIATE TAX EXEMPT ADMIRA	10/21/20	252.49	3,697.34	3,711.59		14.25	14.25
<b>IRA Total:</b>			--	<b>\$323,115.45</b>	<b>\$2,347.43</b>	<b>\$151,134.82</b>	<b>\$11,186.25</b>
<b>Portfolio Total:</b>			--	<b>\$1,114,473.60</b>	<b>\$20,947.22</b>	<b>\$235,108.33</b>	<b>\$113,759.55</b>

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Performance calculations are performed using the Daily Time Weighted Rate of Return (DTWR) Calculation method

A The source data for the following accounts was provided by Fidelity:

xxxxxxxxxx  
xxxxxxxxxx  
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