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## Sample Portfolio

### Accounts

100227192246 . . . . .Sample Account

65156200109 . . . . .Sample Account

1/1/2022 - 4/15/2022

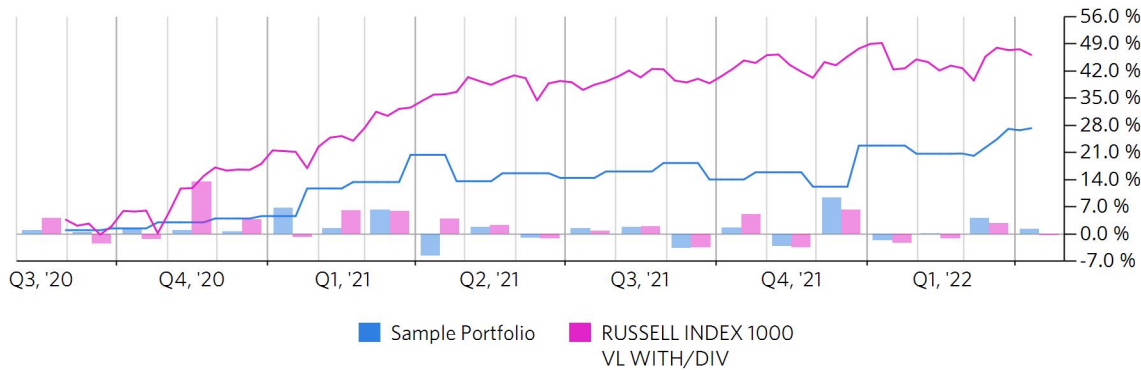
**LUL MONTHLY CLIENT SUMMARY**

## Activity Summary

	Quarter To Date	Year To Date	Since 8/1/2020
<b>Beginning Value</b>	<b>5,415,327.95</b>	<b>5,314,496.00</b>	<b>0.00</b>
Net Additions	-27,111.76	5,140,155.87	9,442,720.62
Net Gain	67,367.07	192,617.39	1,204,548.64
<b>Ending Value</b>	<b>5,455,583.26</b>	<b>5,455,583.26</b>	<b>5,455,583.26</b>
Standard Deviation	0.00% <sup>1</sup>	7.33%	11.66%
Return	1.24%	— <sup>2 3</sup>	— <sup>2 3 4</sup>
RUSSELL INDEX 1000 VL WITH/DIV Return	-0.37%	— <sup>2</sup>	— <sup>2</sup>

<sup>1</sup> Level Statistics not available for date ranges that do not satisfy the requirement for minimum number of months held, <sup>2</sup> Not held for the entire period, <sup>3</sup> Level contains historical performance data, <sup>4</sup> Annualized return

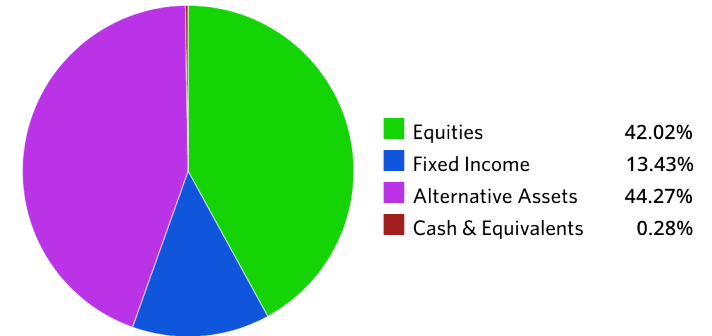
## Portfolio Performance Since Inception



## Portfolio Accounts

	Start Date	Allocation	Ending Value
<b>Sample Portfolio</b>	<b>8/1/2020</b>	<b>100.0%</b>	<b>5,455,583.26</b>
100227192246 - Sample Account	2/7/2022	0.0%	1,025.51
65156200109 - Sample Account	8/1/2020	100.0%	5,454,557.75

## Asset Allocation



## Top 10 Holdings

	Allocation	Ending Value
<b>Sample Portfolio</b>	<b>100.0%</b>	<b>5,455,583.26</b>
1. PIMCO INCOME FUND CLASS A	8.5%	461,757.24
2. SFL CORPORATION LTD SHS	7.6%	416,984.83
3. RIO TINTO PLC SPONSORED ADR	5.8%	316,345.68
4. SOUTHERN CO COM	5.8%	314,598.60
5. ABBVIE INC COM	5.6%	306,765.90
6. EPR PPTYS COM SH BEN INT	5.5%	299,424.32
7. NATIONAL RETAIL PROPERTIES INC...	5.3%	286,735.12
8. ENBRIDGE INC COM	5.0%	270,941.64
9. VICI PPTYS INC COM	4.6%	250,784.89
10. GLADSTONE COMMERCIAL CORP...	4.3%	232,921.38

	Symbol	Trade Date	Description	Amount
<b>Sample Portfolio</b>				<b>30,542.26</b>
<b>Sample Account</b>				<b>6.48</b>
Dividend Income - Qualified				5.04
SLATE GROCERY REIT UNIT CL U	SRRTF	3/17/2022	DIVIDEND	1.44
VICI PPTYS INC COM	VICI	4/7/2022	DIVIDEND	3.60
Dividend Income - Undefined				1.44
SLATE GROCERY REIT UNIT CL U	SRRTF	2/16/2022	DIVIDEND	1.44
<b>Sample Account</b>				<b>30,535.78</b>
Dividend Income - Non-Qualified				0.12
MONEY MARKET	FC_MMKT	3/31/2022	INTEREST	0.12
Dividend Income - Qualified				23,138.77
ARES COML REAL ESTATE CORP COM	ACRE	4/14/2022	DIVIDEND	203.04
ARES COML REAL ESTATE CORP COM	ACRE	4/14/2022	DIVIDEND	3,350.16
GLADSTONE COMMERCIAL CORP COM	GOOD	3/31/2022	DIVIDEND	1,302.78
MEDICAL PPTYS TRUST INC COM	MPW	4/14/2022	DIVIDEND	1,911.39
PIMCO INCOME FUND CLASS A	PONAX	4/1/2022	DIVIDEND	1,497.96
SFL CORPORATION LTD SHS	SFL	3/29/2022	DIVIDEND	7,801.40
UNIVERSAL HEALTH RLTY INCOME T SH BEN INT	UHT	3/31/2022	DIVIDEND	1,228.11

	Symbol	Trade Date	Description	Amount
VICI PPTYS INC COM	VICI	4/7/2022	DIVIDEND	3,099.96
WP CAREY INC COM	WPC	4/14/2022	DIVIDEND	2,743.97
<b>Dividend Income - Undefined</b>				<b>7,396.89</b>
3M CO COM	MMM	3/14/2022	DIVIDEND	1,402.09
EPR PPTYS COM SH BEN INT	EPR	3/15/2022	DIVIDEND	1,400.75
PEPSICO INC COM	PEP	3/31/2022	DIVIDEND	775.08
PRUDENTIAL FINL INC COM	PRU	3/11/2022	DIVIDEND	1,419.60
REALTY INCOME CORP COM	O	3/15/2022	DIVIDEND	402.29
REGENCY CTRS CORP COM	REG	4/5/2022	DIVIDEND	1,071.88
SLATE GROCERY REIT UNIT CL U	SRRTF	3/17/2022	DIVIDEND	925.20

	May '22	Jun '22	Jul '22	Aug '22	Sep '22	Oct '22	Nov '22	Dec '22	Jan '23	Feb '23	Mar '23	Apr '23	Projected Income
<b>Sample Portfolio</b>	<b>15,225.87</b>	<b>29,828.20</b>	<b>17,339.54</b>	<b>15,225.87</b>	<b>29,828.20</b>	<b>17,339.54</b>	<b>15,225.87</b>	<b>29,828.20</b>	<b>17,339.54</b>	<b>15,225.87</b>	<b>60,431.08</b>	<b>19,182.95</b>	<b>282,020.75</b>
3M CO COM	1,402.09	0.00	0.00	1,402.09	0.00	0.00	1,402.09	0.00	0.00	1,402.09	0.00	0.00	5,608.36
ABBVIE INC COM	0.00	0.00	2,664.90	0.00	0.00	2,664.90	0.00	0.00	2,664.90	0.00	0.00	2,664.90	10,659.60
ARES COML REAL ESTATE CORP COM	0.00	3,350.16	0.00	0.00	3,350.16	0.00	0.00	3,350.16	0.00	0.00	3,350.16	0.00	13,400.64
BK OF AMERICA CORP 6 NCU M PFD SR GG	0.00	0.00	1,347.00	0.00	0.00	1,347.00	0.00	0.00	1,347.00	0.00	0.00	1,347.00	5,388.00
BOSTON PROPERTIES INC COM	0.00	1,151.50	0.00	0.00	1,151.50	0.00	0.00	1,151.50	0.00	0.00	1,151.50	0.00	4,606.00
CASH	—	—	—	—	—	—	—	—	—	—	—	—	0.00
DEUTSCHE TELEKOM AG SPONSORED ADS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,843.42	1,843.42
ENBRIDGE INC COM	3,922.14	0.00	0.00	3,922.14	0.00	0.00	3,922.14	0.00	0.00	3,922.14	0.00	0.00	15,688.54
EPR PPTYS COM SH BEN INT	1,540.83	1,540.83	1,540.83	1,540.83	1,540.83	1,540.83	1,540.83	1,540.83	1,540.83	1,540.83	1,540.83	1,540.83	18,489.90
GLADSTONE COMMERCIAL CORP COM	1,302.78	1,302.78	1,302.78	1,302.78	1,302.78	1,302.78	1,302.78	1,302.78	1,302.78	1,302.78	1,302.78	1,302.78	15,633.37
JPMORGAN CHASE & CO 6 DEP NCM PFD EE	0.00	0.00	2,615.63	0.00	0.00	2,615.63	0.00	0.00	2,615.63	0.00	0.00	2,615.63	10,462.50
MEDICAL PPTYS TRUST INC COM	0.00	1,911.39	0.00	0.00	1,911.39	0.00	0.00	1,911.39	0.00	0.00	1,911.39	0.00	7,645.56
MONEY MARKET	—	—	—	—	—	—	—	—	—	—	—	—	0.00
NATIONAL RETAIL PROPERTIES INC COM	0.00	0.00	3,269.57	0.00	0.00	3,269.57	0.00	0.00	3,269.57	0.00	0.00	3,269.57	13,078.28
ORION OFFICE REIT INC COM	—	—	—	—	—	—	—	—	—	—	—	—	0.00
PEPSICO INC COM	0.00	829.15	0.00	0.00	829.15	0.00	0.00	829.15	0.00	0.00	829.15	0.00	3,316.60
PIMCO INCOME FUND CLASS A	1,493.50	1,493.50	1,493.50	1,493.50	1,493.50	1,493.50	1,493.50	1,493.50	1,493.50	1,493.50	1,493.50	1,493.50	17,921.98
PROCTER AND GAMBLE CO COM	0.00	0.00	715.11	0.00	0.00	715.11	0.00	0.00	715.11	0.00	0.00	715.11	2,860.46
PRUDENTIAL FINL INC COM	1,419.60	0.00	0.00	1,419.60	0.00	0.00	1,419.60	0.00	0.00	1,419.60	0.00	0.00	5,678.40
REALTY INCOME CORP COM	403.10	403.10	403.10	403.10	403.10	403.10	403.10	403.10	403.10	403.10	403.10	403.10	4,837.25
REGENCY CTRS CORP COM	0.00	1,071.88	0.00	0.00	1,071.88	0.00	0.00	1,071.88	0.00	0.00	1,071.88	0.00	4,287.50
RIO TINTO PLC SPONSORED ADR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,602.88	0.00	30,602.88

	May '22	Jun '22	Jul '22	Aug '22	Sep '22	Oct '22	Nov '22	Dec '22	Jan '23	Feb '23	Mar '23	Apr '23	Projected Income
SFL CORPORATION LTD SHS	0.00	7,801.40	0.00	0.00	7,801.40	0.00	0.00	7,801.40	0.00	0.00	7,801.40	0.00	31,205.60
SLATE GROCERY REIT UNIT CL U	926.64	926.64	926.64	926.64	926.64	926.64	926.64	926.64	926.64	926.64	926.64	926.64	11,119.68
SOUTHERN CO COM	2,815.20	0.00	0.00	2,815.20	0.00	0.00	2,815.20	0.00	0.00	2,815.20	0.00	0.00	11,260.80
STORE CAP CORP COM	0.00	1,118.81	0.00	0.00	1,118.81	0.00	0.00	1,118.81	0.00	0.00	1,118.81	0.00	4,475.24
UNIVERSAL HEALTH RLTY INCOME T SH BEN INT	0.00	1,228.11	0.00	0.00	1,228.11	0.00	0.00	1,228.11	0.00	0.00	1,228.11	0.00	4,912.44
VERIZON COMMUNICATIONS INC COM	0.00	0.00	1,060.48	0.00	0.00	1,060.48	0.00	0.00	1,060.48	0.00	0.00	1,060.48	4,241.92
VICI PPTYS INC COM	0.00	2,564.75	0.00	0.00	2,564.75	0.00	0.00	2,564.75	0.00	0.00	2,564.75	0.00	10,258.99
WEYERHAEUSER CO MTN BE COM NEW	0.00	390.24	0.00	0.00	390.24	0.00	0.00	390.24	0.00	0.00	390.24	0.00	1,560.96
WP CAREY INC COM	0.00	2,743.97	0.00	0.00	2,743.97	0.00	0.00	2,743.97	0.00	0.00	2,743.97	0.00	10,975.89