

UNITED STATES HOUSE OF REPRESENTATIVES

FORM B

FINANCIAL DISCLOSURE STATEMENT

For New Members, Candidates, and New Employees

LEGISLATIVE TERM: 2021-2022

Name: Kelly Daughtry**Daytime Telephone:** _____

FILER STATUS	<input checked="" type="checkbox"/> U.S. House of Representatives	State: <u>NC</u>	District: <u>13</u>	<input type="checkbox"/> Check if Amendment	OFFICE USE ONLY U.S. HOUSE OF REPRESENTATIVES
	<input type="checkbox"/> New Officer or Employee	Staff Filer Type (If Applicable):		Period Covered: January 1, <u>2022</u> to <u>December 31, 2022</u>	
	Employing Office: _____		Shared <input type="checkbox"/> Principal Assistant <input type="checkbox"/>	A \$200 penalty shall be assessed against any individual who files more than 30-days late.	

PRELIMINARY INFORMATION – ANSWER EACH OF THESE QUESTIONS

FEB 02 2024

A. Did you, your spouse, or your dependent child: a. Own any reportable asset that was worth more than \$1,000 at the end of the reporting period? <u>Q2</u>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	E. Did you hold any reportable positions during the reporting period or in the current calendar year up through the date of filing? <u>Y</u>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
b. Receive more than \$200 in unearned income from any reportable asset during the reporting period?	<input type="checkbox"/>	F. Did you have any reportable agreement or arrangement with an outside entity during the reporting period or in the current calendar year up through the date of filing?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
C. Did you or your spouse have "earned" income (e.g., salaries, honoraria, or pension/IRA distributions) of \$200 or more during the reporting period?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	G. Did you receive compensation of more than \$5,000 from a single source in the current year and two prior years?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
D. Did you, your spouse, or your dependent child have any reportable liability (more than \$10,000) at any point during the reporting period?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>		

ATTACH THE CORRESPONDING SCHEDULE IF YOU ANSWER "YES"
THIS FORM INCLUDES ONLY THE SCHEDULES THAT YOU ARE REQUIRED TO COMPLETE**EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION - ANSWER BOTH OF THESE QUESTIONS****TRUSTS** – Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "exempted trusts" need not be disclosed. Have you excluded from this report details of such a trust that benefits you, your spouse, or dependent child?**EXEMPTION** – Have you excluded from this report any other assets, "unearned" income, or liabilities of a spouse or dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics.Yes No

TRUSTS – Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "exempted trusts" need not be disclosed. Have you excluded from this report details of such a trust that benefits you, your spouse, or dependent child?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
EXEMPTION – Have you excluded from this report any other assets, "unearned" income, or liabilities of a spouse or dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

SCHEDULE A – ASSETS & "UNEARNED INCOME"

Name: Kelly Daughtry

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SCHEDULE A – ASSETS & “UNEARNED INCOME”

Name: Kelly Daughtry

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BLOCK A ASSETS AND/OR INCOME SOURCES	BLOCK B VALUE OF ASSET	BLOCK C TYPE OF INCOME	BLOCK D AMOUNT OF INCOME												
			A	B	C	D	E	F	G	H	I	J	K	L	M
First Citizens Bank	\$P														None
JT Smithfield Law Office		✓													\$1-\$1,000
JT Daughtry Farms LLC (See below)			✓												\$1,001-\$15,000
Sampson County Farm #1 Crop/Woodland				✓	✓	✓									\$15,001-\$50,000
Sampson County Farm #2 Crop/Woodland					✓	✓									\$50,001-\$100,000
Sampson County Farm #3 Crop/Woodland						✓									\$100,001-\$250,000
Johnston County Farm Crop/Woodland/ pasture							✓								\$250,001-\$500,000
JT Northwest Mutual Whole Life								✓							\$500,001-\$1,000,000
JT K&D Properties (See below)									✓						\$1,000,001-\$5,000,000
-Property Wake										✓					Over \$50,000,000
-Property Guilford											✓				Spouse/DC Asset over \$1,000,000*
-Property Buncombe												✓			NONE
-Property Craven													✓		DIVIDENDS
-Property New Hanover														✓	RENT
														✓	INTEREST
														✓	CAPITAL GAINS
														✓	EXCEPTED/BLIND TRUST
														✓	TAX-DEFERRED
															Other Type of Income (Specify, e.g., Partnership Income or Farm Income)
															None
															\$1-\$200
															\$201-\$1,000
															\$1,001-\$2,500
															\$2,501-\$5,000
															\$5,001-\$15,000
															\$15,001-\$50,000
															\$50,001-\$100,000
															\$100,001-\$1,000,000
															\$1,000,001-\$5,000,000
															Over \$5,000,000
															Spouse/DC Income over \$1,000,000*
															None
															\$1-\$200
															\$201-\$1,000
															\$1,001-\$2,500
															\$2,501-\$5,000
															\$5,001-\$15,000
															\$15,001-\$50,000
															\$50,001-\$100,000
															\$100,001-\$1,000,000
															\$1,000,001-\$5,000,000
															Over \$5,000,000
															Spouse/DC Income over \$1,000,000*

Use additional sheets if more space is required.

SCHEDULE A – ASSETS & "UNEARNED INCOME"

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SCHEDULE C – EARNED INCOME

Name: Kelly Daughtry

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List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. government) totaling \$200 or more during the reporting period. For both the filer and filer's spouse, list the source and amount of any honoraria. List only the sources for other spouses earned income exceeding \$1,000. See examples below.

EXCLUDE: Military pay (such as National Guard or Reserve pay), federal retirement programs, and benefits received under the Social Security Act.

INCOME LIMITS and PROHIBITED INCOME: Be advised that the outside earned income limit and prohibitions on types of income may apply to you after you are on House payroll. The 2022 limit on outside earned income for Members and employees compensated at or above the "senior staff" rate was \$29,895. The 2023 limit is \$31,815. In addition, certain types of income (notably honoraria, director's fees,

and payments for professional services involving a fiduciary relationship) are totally prohibited for Members and senior staff

Example:

Source (include date of receipt for honoraria)	Type	Amount	
		Current Year to Filing	Preceding Year
ABC Track Association, Baltimore, MD (July 15)	Honorarium	\$0	\$600
State of Maryland	Salary	\$20,000	\$75,000
Civil War Roundtable (Oct. 2)	Spouse Speech	\$0	\$1,000
Orlando County Board of Education	Spouse Salary	N/A	N/A
Daughtry and Starling	Salary	\$0	\$90,000

SCHEDULE D - LIABILITIES

Name: Kelly Daughtry

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Report liabilities of over \$10,000 owed to any one creditor at any time during the reporting period. **New Members:** Members are required to report all liabilities secured by real property including mortgages on their personal residence. **Exclude:** Any mortgage on your personal residence (unless you rent it out or are a Member); loans secured by automobiles, household furniture, or appliances; liabilities of a business in which you own an interest (unless you are personally liable); and liabilities owed to you by a spouse or the child, parent, or sibling of you or your spouse. Report a revolving charge account (i.e., credit card) only if the balance at the close of the reporting period exceeded \$10,000. *Column K is for liabilities held solely by your spouse or dependent child.

SCHEDULE E – POSITIONS

Report all positions, compensated or uncompensated, as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, nonprofit organization, labor organization, or educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities (such as political parties and campaign organizations); and positions solely of an honorary nature. New Members and second-year candidates report positions held in the reporting period and the current calendar year. First-year candidates and new employees report positions held in the current calendar year and two previous years.

<p>Report all positions, compensated or uncompensated, as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, nonprofit organization, labor organization, or educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities (such as political parties and campaign organizations); and positions solely of an honorary nature. New Members and second-year candidates report positions held in the reporting period and the current calendar year. First-year candidates and new employees report positions held in the current calendar year and two previous years.</p>	
Position	Name of Organization
Attorney	Daughtry, Woodard, Lawrence & Starling

Use additional sheets if more space is required

SCHEDULE D – LIABILITIES

Name: Kelly Daughtry

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Report liabilities of over \$10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or your dependent child. Mark the highest amount owed during the reporting period. **New Members:** Members are required to report all liabilities secured by real property including mortgages on their personal residence. **Exclude:** Any mortgage on your personal residence (unless you rent it out or are a Member); loans secured by automobiles, household furniture, or appliances; liabilities of a business in which you own an interest (unless you are personally liable); and liabilities owed to you by a spouse or the child, parent, or sibling of you or your spouse. Report a revolving charge account (i.e., credit card) only if the balance at the close of the reporting period exceeded \$10,000. *Column K is for liabilities held solely by your spouse or dependent child.

excluded \$10,000. Column K is for liabilities held solely by your spouse or dependent child.

SP DC/JT	Creditor	Date Liability Incurred MO/YR	Type of Liability	Amount of Liability							
				A	B	C	D	E	F	G	H
				\$10,001-\$15,000							
				\$15,001-\$50,000							
				\$50,001-\$100,000							
				\$100,001-\$250,000	X						
				\$250,001-\$500,000							
				\$500,001-\$1,000,000							
				\$1,000,001-\$5,000,000							
				\$5,000,001-\$25,000,000							
				\$25,000,001-\$50,000,000							
				Over \$50,000,000							
				Over \$1,000,000* (Spouse/DC Liability)							
Example	First Bank of Wilmington, DE	5/20	Mortgage on Rental Property, Dover, DE								
JT	Truist Bank		Mortgage Evans Street 4 Wilmington								
JT	UCB		Mortgage Evans Street 4 Mebane #1								
JT	UCB		Mortgage Evans Street 4 Brevard, Canton								
JT	UCB		Mortgage Evans Street 4 Burnsville								

SCHEDULE E – POSITIONS

Report all positions, compensated or uncompensated, as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, nonprofit organization, labor organization, or educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities (such as political parties and campaign organizations); and positions solely of an honorary nature. New Members and second-year candidates report positions held in the reporting period and the current calendar year. First-year candidates and new employees report positions held in the current calendar year and two previous years.

Position	Name of Organization

Use additional sheets if more space is required

SCHEDULE F – AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement that you have with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

SCHEDULE J – COMPENSATION IN EXCESS OF \$5,000 PAID BY ONE SOURCE

Report sources of compensation received by you or your business affiliation for services provided directly by you during the current year and two prior years. This includes the names of clients and customers of any corporation, firm, partnership, or other business enterprise if you directly provided the services generating a fee or payment of more than \$5,000. Exclude: Payments by the U.S. government and any information considered confidential as a result of a privileged relationship recognized by law. Do not repeat information listed on Schedule C.

Source (Name and City/State)	Brief Description of Duties
Example:	Doe Jones & Smith, Hometown, State Accounting Services
Daughtry and Starling, Smithfield, NC	Legal Services

Use additional sheets if more space is required.

Name: Kelly Daughtry

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LEGISLATIVE - 2023

2023-12-31-23

OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

DECEMBER 1, 2023 - DECEMBER 31, 2023

REF 022024

Stocks, options & ETFs

Stocks and ETFs

This section may include foreign equity securities that may be denominated in currencies other than US dollars. The amounts, annual income and annual yield on your statement for such securities will be estimated based on prevailing exchange rates and the amount does not necessarily reflect the rate you will receive if converted to US dollars. The "Quantity" field reflects total shares held, regardless of the currency in which your shares are denominated. Please contact Your Financial Advisor if you have additional questions regarding your foreign security holdings.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ABBOTT LABORATORIES									
AET	97	49,34	4,844.47			10,676.79	5,832.32		
Acquired 07/21/15		39,28	1,727.83			4,843.08	3,116.45		
Acquired 05/09/16	44	57,79	1,040.32			1,981.28	940.94		
Acquired 04/06/18	18								
Total	2.18	189	\$47.88	\$7,512.42	110,070.00	\$17,501.13	\$9,488.71	\$350	2.00
ACCENTURE PLC IRELAND									
SHARES CLASS A									
ACN									
Acquired 10/26/17	51	142.28	7,258.46			17,986.41	10,639.95		
Acquired 04/06/18	7	147.28	1,030.98			2,458.37	1,425.41		
Acquired 08/25/23	24	316.98	7,607.75			8,421.84	814.09		
Total	3.58	82	\$193.84	\$15,984.17	350,9100	\$23,774.82	\$12,670.46	\$423	1.47
AFLAC INC									
AFL									
Acquired 08/11/11	114	22.38	2,551.75			9,405.00	6,863.25		
Acquired 07/20/11	20	22.70	454.06			1,950.00	1,195.91		
Acquired 01/08/14	22	32.38	711.47			1,815.00	1,103.53		
Acquired 05/22/14	16	30.90	494.45			1,320.00	825.55		
Acquired 02/01/17	46	33.83	1,558.82			8,705.00	2,828.39		
Acquired 04/06/18	23	43.39	983.10			1,687.50	686.40		
Total	2.47	241	\$28.08	\$6,768.48	\$25000	\$10,892.50	\$13,116.02	\$432	2.42
AIR PRODUCTS & CHEMICALS									
INC									
APD									
Acquired 08/09/11	26	84.07	2,168.01			7,119.80	4,582.79		
Acquired 07/20/11	4	85.95	343.82			1,095.20	751.38		
Acquired 01/08/14	7	101.77	712.43			1,918.80	1,204.17		
Acquired 05/22/14	4	108.25	433.00			1,095.20	662.20		
Acquired 04/06/18	6	159.67	658.05			1,042.80	684.75		
Total	1.80	47	\$98.58	\$4,633.91	273,8000	\$12,888.60	\$8,235.28	\$329	2.58

DECEMBER 1, 2023 - DECEMBER 31, 2023

**Stocks, options & ETFs
Stocks and ETFs continued**

DESCRIPTION	ACCOUNT	% OF QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
AMERICAN TOWER CORP REIT									
AMT		20	256.06	5,121.20		4,317.60	-803.60		
Acquired 04/08/2011		21	250.63	5,265.28		4,583.48	-726.80		
Acquired 08/04/2011									
Total		1.10	41	\$253.28	\$10,384.48	215,800	\$16,851.08	-\$1,533.40	\$284
AMGEN INC									
AMGN		36	163.91	5,900.94		10,988.72	4,497.78		
Acquired 11/26/2015		11	154.58	1,700.41		3,198.22	1,467.81		
Acquired 01/20/17		6	167.71	1,008.31		1,758.12	721.81		
Acquired 04/08/18									
Acquired 12/15/21		14	218.29	3,058.11		4,032.28	976.17		
Total		2.40	67	\$174.09	\$11,883.77	284,820	\$16,287.34	\$7,653.57	\$913
ANALOG DEVICES INC									
ADI		62	37.93	2,351.86		12,310.72	9,958.76		
Acquired 08/10/11		16	36.15	578.53		3,176.96	2,598.43		
Acquired 07/20/11		11	49.39	542.71		2,184.16	1,641.45		
Acquired 01/08/14		6	51.87	415.04		1,588.48	1,172.44		
Acquired 05/22/14		14	88.83	1,245.08		2,778.84	1,534.81		
Acquired 04/08/18									
Total		2.74	111	\$46.25	\$5,133.27	198,560	\$22,040.16	\$16,906.88	\$382
APPLE INC									
APL		206	44.94	9,259.79		39,991.18	30,402.45		
Acquired 11/26/16		46	133.72	6,419.73		8,211.44	2,822.89		
Acquired 08/23/17		52	184.05	5,705.67		10,011.56	440.88		
Acquired 08/14/28									
Total		7.39	306	\$82.51	925,246.16	192,590	\$59,914.18	\$33,686.03	\$294
AUTOMATIC DATA PROCESSING									
ADP		46	45.54	2,095.06		10,716.82	8,621.56		
Acquired 08/10/11		10	45.83	458.34		2,392.70	1,871.36		
Acquired 07/20/11		8	69.53	558.28		1,988.76	1,307.50		
Acquired 01/08/14		6	68.33	410.04		1,597.02	987.78		
Acquired 05/22/14		9	114.43	1,026.88		2,086.73	1,086.05		
Acquired 04/08/18									
Total		2.59	79	\$57.59	\$4,549.58	232,970	\$16,484.63	\$13,855.05	\$442

DECEMBER 1, 2023 - DECEMBER 31, 2023

**Stocks, options & ETFs
Stocks and ETFs continued**

DESCRIPTION	ACCOUNT	% OF QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
BECTON DICKINSON & CO BDX								
Acquired 06/10/11 L		27	83.22	2,247.13	8,683.41	4,936.28		
Acquired 07/20/11 L		5	85.80	429.34	1,219.15	770.11		
Acquired 07/20/11 L		8	106.70	960.53	2,194.47	1,284.14		
Acquired 07/22/14 L		4	112.94	451.77	975.32	523.55		
Acquired 07/25/15 L		7	209.34	1,465.41	1,708.81	261.40		
Total		1.58	52	\$106.80	\$5,853.88	242,880	\$12,679.18	\$7,128.48
BLACKROCK INC BLK								
Acquired 11/20/15 L		14	354.29	4,860.17	11,385.20	6,405.03		
Acquired 04/07/16 L		1	326.30	326.30	871.80	485.50		
Acquired 04/07/16 L		2	518.74	1,037.49	1,623.80	586.11		
Acquired 04/07/16 L		2	722.28	1,444.59	1,799.01	452.61		
Acquired 04/07/16 L		1	712.88	712.88	611.80	68.82		
Total		2.02	20	\$424.07	\$8,481.48	\$11,8060	\$16,228.00	\$7,754.57
CHEVRON CORPORATION CVX								
Acquired 06/10/11 L		22	89.62	2,191.75	8,281.52	1,099.77		
Acquired 07/20/11 L		3	107.01	321.49	1,447.49	186.43		
Acquired 07/20/11 L		8	109.05	872.40	1,193.28	30.88		
Acquired 07/20/11 L		123	123.81	495.28	596.04	101.36		
Acquired 07/20/11 L		12	111.44	1,337.31	1,789.92	452.61		
Acquired 07/22/14 L		5	123.78	610.97	610.97	128.88		
Acquired 07/22/14 L		7	114.50	801.55	1,044.12	242.56		
Acquired 07/25/15 L		53	109.52	8,894.80	7,905.49	-1,078.32		
Acquired 07/25/15 L		13	145.27	1,886.59	1,886.59	50.50		
Total		2.36	127	\$137.88	\$17,511.70	143,1600	\$16,943.32	\$1,421.82
CHUBB LTD CB								
Acquired 07/15/16 L		32	111.02	3,352.64	7,292.00	3,679.36		
Acquired 07/15/16 L		31	109.61	3,398.09	7,006.00	3,607.91		
Acquired 07/15/16 L		7	134.38	940.69	1,582.00	641.31		
Total		1.97	70	\$112.73	\$7,891.42	226,000	\$15,620.00	\$7,928.58
CISCO SYSTEMS INC CSCO								
Acquired 06/07/11 L		218	31.89	6,952.81	11,073.38	4,080.55		

DECEMBER 1, 2023 - DECEMBER 31, 2023

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	ACCOUNT	% OF	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
									ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 04/01/11 L			31	40.80	1,284.97	4,702.89	2,201.70			
Acquired 12/01/23 S			38	48.49	1,745.88	637.88	283.86			
Total		1.79	285	\$24.96	\$9,963.76	\$0,520.00	\$14,398.20	\$4,434.44	\$445	3.09
CMS ENERGY CORP										
Acquired 05/25/22 L			1.08	149	70.53	10,509.30	58,070.00	8,852.43	-1,858.87	
COLGATE-PALMOLIVE CO CL			59	42.39	2,501.19	4,702.89	2,201.70			
Acquired 08/10/11 L			8	44.25	354.02	637.88	283.86			
Acquired 07/20/11 L			7	84.17	449.02	557.97	108.74			
Acquired 05/22/11 L			8	88.51	532.13	637.88	105.55			
Acquired 04/05/11 L			8	71.46	571.68	637.88	66.00			
Total		0.59	90	\$48.98	\$4,408.25	70,7100	\$7,173.90	\$2,765.85	\$173	2.41
COMCAST CORP NEW CL A										
CMCSA										
Acquired 12/12/10 L			258	42.87	11,061.79	11,313.30	251.51			
Acquired 12/01/23 S			44	42.26	1,859.60	1,928.40	69.80			
Total		1.85	302	\$42.79	\$12,921.39	43,8500	\$11,242.70	\$321.31	\$350	2.66
COSTCO WHSL CORP NEW CCM COST										
Acquired 08/06/22 L			1.81	22	476.91	10,492.03	680,0800	14,521.76	4,026.73	
EMERSON ELECTRIC CO EME										
Acquired 08/01/11 L			44	51.41	2,262.39	4,282.52	2,020.19			
Acquired 07/20/11 L			5	55.80	278.05	486.85	208.80			
Acquired 07/20/11 L			14	68.78	983.06	1,382.82	399.56			
Acquired 08/22/11 L			6	68.19	397.17	588.86	186.81			
Acquired 10/01/11 L			27	61.54	1,061.80	2,627.91	566.11			
Acquired 04/05/11 L			14	68.29	928.06	1,382.82	434.56			
Total		1.33	110	\$59.00	\$8,490.47	97,3300	\$10,706.30	\$4,215.83	\$231	2.16
EVERSOURCE ENERGY ES										
Acquired 08/01/11 L			75	33.98	2,549.07	4,628.00	2,079.93			
Acquired 07/20/11 L			13	34.74	451.70	802.36	350.66			
Acquired 01/08/11 L			13	41.49	530.45	802.36	262.91			

DECEMBER 1, 2023 - DECEMBER 31, 2023

**Stocks, options & ETFs
Stocks and ETFs continued**

DESCRIPTION	ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 05/22/14 ¹		9	45.51	409.53	555.48	145.95			
Acquired 04/08/18 ¹		12	59.84	713.77	740.64	24.87			
Total		0.94	122	\$38.24	\$4,685.62	\$1,720	\$7,529.84	\$2,884.22	\$329
FACTSET RESEARCH SYSTEMS INC									
FDS									
Acquired 06/01/11 ¹		16	104.01	1,684.17	7,632.80	5,988.63			
Acquired 07/20/11 ¹		8	95.61	764.88	3,816.40	3,051.52			
Acquired 01/08/14 ¹		3	107.37	322.12	1,381.15	1,109.03			
Acquired 05/22/14 ¹		3	107.62	322.88	1,431.15	1,108.27			
Acquired 04/08/18 ¹		3	184.10	582.32	1,431.15	848.83			
Total		1.96	39	\$10.80	\$3,651.37	477,080	\$15,742.68	\$12,988.28	\$129
GEN DYNAMICS CORP									
GD									
Acquired 06/01/11 ¹		36	69.84	2,514.41	9,348.12	8,833.71			
Acquired 07/20/11 ¹		7	70.12	490.84	1,977.69	1,326.85			
Acquired 01/08/14 ¹		7	94.35	680.52	1,817.69	1,197.17			
Acquired 05/22/14 ¹		5	114.97	574.96	1,288.35	723.49			
Acquired 04/08/18 ¹		8	216.80	1,298.83	1,588.02	288.39			
Total		1.97	61	\$60.52	\$5,540.26	289,570	\$15,699.87	\$10,299.51	\$322
GRAINGER W W INC									
GWV									
Acquired 07/08/22 ¹		1.55	15	465.61	6,984.18	828,6900	12,450.35	5,446.17	112
ILLINOIS TOOL WORKS INC									
ITW									
Acquired 06/01/11 ¹		43	54.69	2,352.01	11,283.42	8,911.41			
Acquired 07/20/11 ¹		7	58.62	398.38	1,983.58	1,497.20			
Acquired 01/08/14 ¹		10	82.67	828.78	2,619.40	1,782.62			
Acquired 05/22/14 ¹		6	86.02	519.75	1,571.04	1,085.49			
Acquired 04/08/18 ¹		11	153.33	1,688.83	2,881.34	1,194.71			
Total		2.51	77	\$75.04	\$5,777.98	201,940	\$20,169.38	\$14,391.43	\$431
JOHNSON & JOHNSON									
JNJ									
Acquired 06/01/11 ¹		37	69.26	2,451.87	5,799.38	3,347.51			
Acquired 07/20/11 ¹		8	68.33	590.71	1,253.92	723.21			
Acquired 01/08/14 ¹		6	92.15	552.94	2,940.44	987.50			
Acquired 04/08/18 ¹		15	80.55	1,356.31	2,351.10	982.79			
Total		2.51	77	\$75.04	\$5,777.98	201,940	\$20,169.38	\$14,391.43	\$431

DECEMBER 1, 2023 - DECEMBER 31, 2023

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	ACCOUNT	% OF QUANTITY	ADJ PRICE/ ORG PRICE	ADJ COST/ ORG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 05/22/14 L		6	100.70	604.26	940.44	\$36.16			
Acquired 04/06/18 L		8	127.51	1,020.10	1,253.92	233.82			
Acquired 10/17/18 L		35	138.88	4,880.90	5,485.90	624.92			
Acquired 01/14/20 L		1	145.92	145.92	158.74	10.82			
Total		2.26			\$88.35	\$11,525.09	156,7400	\$18,181.84	\$6,556.75
JPMORGAN CHASE & CO									
JPM		57	101.03	5,750.27	9,985.70	3,236.43			
Acquired 10/25/17 L		7	108.50	750.57	1,080.70	341.13			
Acquired 04/06/18 L		44	109.02	4,788.35	7,944.40	2,957.45			
Acquired 03/08/18 L		19	153.67	1,937.74	2,211.30	273.56			
Acquired 08/23/17 L		28	151.42	3,452.71	3,912.30	429.59			
Acquired 04/13/22 L		5	127.49	850.50	880.50	218.00			
Total		3.15			\$117.00	\$17,433.74	170,1000	\$85,944.90	\$7,911.16
LINDE PLC NEW									
LIN		23	163.45	3,759.35	9,446.33	5,689.98			
Acquired 05/10/11 L		3	163.45	480.35	1,282.13	741.78			
Acquired 07/22/11 L		8	163.45	1,307.90	3,265.98	1,978.08			
Acquired 04/30/13 L		5	163.45	817.25	2,053.55	1,236.30			
Acquired 01/08/14 L		4	163.45	658.50	1,042.84	364.04			
Acquired 05/22/14 L		6	163.45	980.70	2,484.26	1,483.56			
Total		2.50			\$163.45	\$8,000.05	410,7100	\$20,124.79	\$229
LOWES COMPANIES INC									
LOW		80	9840	9,072.76	17,904.00	14,731.24			
Acquired 02/09/19 L		21	46.99	988.57	4,673.55	3,686.68			
Acquired 08/22/13 L		15	48.25	723.35	3,388.25	2,614.40			
Acquired 01/08/14 L		7	47.11	309.80	1,557.85	1,258.05			
Acquired 05/22/14 L		2	70.61	141.24	445.10	303.88			
Acquired 04/06/18 L		16	87.86	1,406.86	3,580.80	2,154.95			
Total		3.80			\$47.24	\$6,680.37	222,5500	\$31,370.55	\$24,779.18
LUMARRIS TECHNOLOGIES INC									
LHK		34	45.50	1,547.00	7,161.08	5,614.06			
Acquired 05/10/11 L		15	42.39	635.94	3,159.30	2,523.38			
Acquired 07/22/11 L		4	68.94	275.79	842.48	566.69			

DECEMBER 1, 2023 - DECEMBER 31, 2023

**Stocks, options & ETFs
Stocks and ETFs continued**

DESCRIPTION	ACCOUNT	% OF QUANTITY	AMOUNT/ COST PRICE	AMOUNT/ COST PRICE	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 05/22/14 L		7	76.10	532.70	1,374.34	\$41.64			
Acquired 04/06/11 L		6	161.66	1,253.47	1,064.96	(301.49)			
Total		1.76			\$63.01	\$4,284.00	210,6200	\$14,322.16	\$10,637.26
MCD									
MCDONALDS CORP									
Acquired 05/19/11 L		31	80.89	2,507.80	9,191.81	6,694.01			
Acquired 07/20/11 L		3	86.23	253.71	889.53	530.82			
Acquired 07/26/14 L		3	85.97	287.88	888.53	601.90			
Acquired 05/22/14 L		4	102.32	408.30	1,198.04	776.74			
Acquired 04/06/11 L		5	162.12	810.54	1,482.55	671.91			
Total		1.70			\$82.92	\$4,274.38	286,5100	\$13,659.46	\$907
MEDTRONIC PLC									
MDT									
Acquired 01/27/15 L		85	76.85	7,310.25	7,826.10	515.85			
Acquired 02/02/17 L		21	75.84	1,592.80	1,729.98	137.18			
Acquired 10/25/11 L		14	78.73	1,058.92	62.38	3.84			
Acquired 04/06/11 L		14	77.78		1,153.32	64.40			
Total		1.34			\$76.88	\$10,070.71	82,3800	\$10,781.76	\$362
MICROSOFT CORP									
MSFT									
Acquired 02/16/12 L		68	31.00	2,198.22	25,570.72	23,492.50			
Acquired 04/19/12 L		50	31.14	1,557.42	18,802.00	17,244.58			
Acquired 01/06/14 L		21	36.20	760.34	7,896.84	7,138.50			
Acquired 05/22/14 L		19	40.15	722.79	6,768.72	6,045.93			
Acquired 04/06/11 L		24	80.30	2,167.32	8,024.86	6,957.84			
Total		8.46			\$40.42	\$7,316.00	376,0400	\$50,053.24	\$543
NEXTERA ENERGY INC									
NEE									
Acquired 05/10/11 L		89	13.98	949.59	4,130.32	3,180.79			
Acquired 07/20/11 L		32	14.24	455.49	1,543.68	1,487.79			
Acquired 07/26/14 L		16	21.10	357.73	571.84	524.11			
Acquired 05/22/14 L		20	24.16	488.25	1,214.80	731.55			
Acquired 04/06/11 L		28	40.70	1,138.71	1,700.72	561.01			
Total		1.24			\$20.53	\$3,363.11	60,7400	\$9,981.36	\$307
NIKE INC CLASS B									
NKE									
Acquired 01/21/16 L		88	60.63	4,128.42	7,382.76	3,259.34			

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DECEMBER 1, 2023 - DECEMBER 31, 2023

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	ACCOUNT	% OF QUANTITY	ADJ PRICE/ ORG PRICE	ADJ COST/ ORG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 04/05/16 L		10	67.52	675.28	1,085.70	410.42			
Acquired 06/4/23 S		52	111.79	5,813.73	5,845.84	-167.49			
Total		1.75			\$11,633	\$10,611.53	108,570.00	\$14,114.10	\$3,562.27
NORFOLK SOUTHERN CORP									
NSC									
Acquired 08/10/11 L		33	70.74	2,394.70	7,800.54	5,495.84			
Acquired 07/20/11 L		4	74.88	298.55	945.52	645.97			
Acquired 01/05/14 L		16	90.32	1,448.20	3,682.08	2,388.88			
Acquired 05/22/14 L		5	99.09	495.47	1,181.90	686.43			
Acquired 04/05/18 L		8	129.86	1,034.89	1,981.04	856.15			
Total		1.94			\$85.00	\$8,692.91	226,380.00	\$15,601.08	\$9,891.27
P & G INDUSTRIES INC									
PG									
Acquired 10/07/21 L		0.91	49	150.63	7,381.32	149,560.00	7,327.95	-53.37	127
PAYCHEX INC									
PAXX									
Acquired 08/10/11 L		83	29.84	2,477.12	9,886.13	7,409.01			
Acquired 07/20/11 L		16	29.50	472.08	1,005.76	1,483.67			
Acquired 01/05/14 L		9	44.73	402.53	1,071.99	669.39			
Acquired 05/22/14 L		11	40.48	445.34	1,310.21	864.87			
Acquired 04/05/18 L		14	60.80	851.24	1,887.54	816.30			
Total		1.97			\$24.95	\$4,649.42	118,118.00	\$15,841.63	\$11,183.21
PEPSICO INCORPORATED									
PEP									
Acquired 08/10/11 L		36	69.19	2,498.95	6,114.24	3,925.39			
Acquired 07/20/11 L		8	68.47	547.80	1,388.72	810.92			
Acquired 01/05/14 L		8	82.32	658.81	1,688.72	700.11			
Acquired 05/22/14 L		5	85.88	428.45	849.20	420.75			
Acquired 04/05/18 L		6	109.55	657.34	1,019.04	361.70			
Acquired 12/13/18 L		20	118.17	2,363.44	3,996.80	1,603.36			
Total		1.75			\$98.08	\$7,144.49	169,840.00	\$14,996.72	\$8,852.23
PHILLIPS 66									
PSX									
Acquired 08/10/11 L		11,558.14	32.93	380.72	1,638.85	1,158.13			
Acquired 07/20/11 L		2,441.88	34.55	84.98	325.11	240.75			
Acquired 01/05/14 L		22	39.53	869.86	2,989.09	2,059.42			
Acquired 05/22/14 L		4	77.41	309.67	532.56	222.69			

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**Stocks, options & ETFs
Stocks and ETFs continued**

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 05/22/14 L	3	82,63	247.91	247.91	161.51	13,092.42	3,461.64	1,586.17	
Acquired 02/04/15 L	26	74.05	1,925.47	1,925.47	1,172.32	8,792.44	396.02	328.02	
Acquired 04/06/15 L	9	86.68	970.21	970.21	792.70	7,138.26	1,397.12	1,397.12	
Acquired 06/19/15 L	30	87.56	2,697.02	2,697.02	3,894.20	11,682.60	3,098.04	3,098.04	
Acquired 12/24/20 L	48	68.59	3,292.68	3,292.68	6,380.72	20,144.40	3,801.68	3,801.68	
Total	2.58	186	\$68.00	\$10,897.76	193.1400	\$20,768.84	\$10,162.08	\$855	3.15
PROCTER & GAMBLE CO PG									
Acquired 08/10/11 L	37	65.02	2,405.89	2,405.89	5,421.98	3,016.09			
Acquired 07/20/11 L	8	64.35	514.85	514.85	1,172.32	657.47			
Acquired 04/28/14 L	8	80.59	489.22	489.22	879.24	398.02			
Acquired 05/22/14 L	5	80.61	483.06	483.06	792.70	398.02			
Acquired 04/06/15 L	7	78.26	548.02	548.02	1,025.78	477.76			
Acquired 12/24/20 L	25	98.32	2,403.22	2,403.22	3,683.50	1,285.28			
Total	1.80	88	\$78.86	\$8,783.28	146.5440	\$12,885.52	\$6,102.24	\$31	2.67
SAP GLOBAL INC SPGL									
Acquired 08/28/23 S	29	365.29	10,593.16	10,593.16	12,775.08	2,181.93			
Acquired 12/01/23 S	4	421.82	1,887.32	1,887.32	1,762.08	74.76			
Total	1.81	33	\$372.14	\$12,280.47	440.5200	\$14,657.16	\$2,206.69	\$119	0.62
TARGET CORP TGT									
Acquired 08/01/11 L	51	46.93	2,386.81	2,386.81	7,263.42	4,888.81			
Acquired 07/20/11 L	5	50.85	254.28	254.28	712.10	457.82			
Acquired 01/09/14 L	3	82.82	198.49	198.49	427.26	238.78			
Acquired 05/22/14 L	8	55.92	447.98	447.98	1,139.36	682.00			
Acquired 04/06/15 L	8	72.00	576.01	576.01	1,139.36	583.35			
Total	1.33	76	\$81.46	\$3,558.74	142.4200	\$10,691.50	\$6,921.76	\$390	3.09
UNITEDHEALTH GROUP INC UNH									
Acquired 03/25/20 L	24	241.21	5,769.21	5,769.21	12,655.28	6,845.07			
Acquired 08/03/20 L	14	315.97	4,423.80	4,423.80	7,370.58	2,948.98			
Acquired 12/15/21 L	5	490.51	2,452.55	2,452.55	2,692.35	170.80			
Acquired 04/13/22 L	1	535.41	535.42	535.42	528.47	-9.95			
Acquired 08/22/23 S	10	506.84	5,083.40	5,083.40	5,294.70	196.30			
Total	3.53	54	\$238.32	\$18,369.19	526.4700	\$26,458.38	\$10,100.20	\$409	1.43

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DECEMBER 1, 2023 - DECEMBER 31, 2023

**Stocks, options & ETFs
Stocks and ETFs continued**

DESCRIPTION	ACCOUNT	% OF QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
WALMART INC									
WMT									
Acquired 06/10/11 L		2	53.24	106.48		315.30	298.82		
Acquired 07/20/11 L		9	53.83	494.52		1,418.85	984.33		
Acquired 01/05/11 L		1	77.82	77.83		1,157.05	78.92		
Acquired 05/22/14 L		7	75.31	527.21		1,193.55	576.34		
Acquired 05/20/14 L		9	78.89	1,451.48		2,695.35	1,543.87		
Acquired 04/08/18 L		9	88.73	780.62		1,418.85	698.23		
Total		0.92			\$72.84	\$3,428.14	157,8500	\$7,498.55	\$107
WECC ENERGY GROUP INC									
WEC									
Acquired 05/20/12 L		19	38.69	99.55		1,515.00	818.51		
Acquired 01/05/14 L		7	40.25	281.80		588.19	307.99		
Acquired 05/22/14 L		4	45.09	180.98		338.68	186.30		
Acquired 05/01/17 L		59	65.23	3,848.63		4,988.03	1,117.40		
Acquired 04/08/18 L		11	63.13	694.50		625.87	281.37		
Total		1.04			\$87.56	\$5,701.88	84,1700	\$8,332.83	\$331
Total Stocks and ETFs		98.54			\$281,981.18	\$782,468.44	\$410,488.26	\$15,783	1.99
Total Stocks, options & ETFs		98.54			\$361,981.18	\$782,468.44	\$410,488.26	\$15,783	1.99

PENSOFTIALIZED UNMANAGED GLOBAL INVESTMENT MANAGED DGP (CLOSED)

001 FLUSH PLOW

**WELLS
FARGO**
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DECEMBER 1, 2023 - DECEMBER 31, 2023

Total Cash and Sweep Balances

2.15

\$280,694.10

\$4,588.00

* APY/E measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

Bank Deposit Allocation

Monies on deposit at each bank are eligible for FDIC insurance of up to \$250,000 per depositor, per bank in accordance with FDIC rules. In those instances where deposit balances exceed the maximum FDIC insurance limits, those deposits will be uninsured. Deposits at each bank are not held in your securities brokerage account and therefore not covered by SIPC. Settlement timing differences will cause balances displayed in this section to vary from those indicated in the Portfolio detail section due to activity that occurs after 2pm ET on the last business day of the month. For additional information, please contact Your Financial Advisor.

DESCRIPTION	PDC CERT NUMBER	CURRENT VALUE	AS OF VALUE DATE
MID-FIRST BANK	4063	248,361.50	12/29
FLAGSTAR BANK	82841	8,08	12/29
CITIZENS BANK NA	57857	10,317.17	12/29
Total Bank Deposits		\$268,661.78	

Stocks, options & ETFs

Stocks and ETFs

This section may include foreign equity securities that may be denominated in currencies other than US dollars. The amounts, annual income and annual yield on your statement for such securities will be estimated based on prevailing exchange rates and the amount does not necessarily reflect the rate you will receive if converted to US dollars. The "Quantity" field reflects total shares held, regardless of the currency in which your shares are denominated. Please contact Your Financial Advisor if you have additional questions regarding your foreign security holdings.

DESCRIPTION	ACCOUNT	% OF QUANTITY	ADJ PRICE/ ONG PRICE	ADJ COST/ ONG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ANNUAL INCOME	ANNUAL YIELD (%)	
ABB LTD - SPONS ADR										
ABERY										
Acquired 03/19/21 L		318	30.14	9,524.92		13,988.80	4,473.98			
Acquired 07/22/21 L		18	34.85	627.47		707.40	180.93			
Acquired 09/10/22 L		6	32.02	192.16		205.80	73.64			
Acquired 12/05/23 S		502	40.55	20,358.10		22,258.60	1,882.50			
Total		0.31	842	\$36.46	\$30,700.66	44,3000	\$37,300.60	\$6,599.95	\$616	1.65
ABBOTT LABORATORIES										
ABT										
Acquired 04/17/20 L		125	96.25	12,031.86		13,758.75	1,726.89			
Acquired 12/21/21 L		50	134.00	8,700.38		10,503.50	-1,798.86			
Total		0.18	175	\$107.04	\$18,732.22	110,0700	\$19,282.25	\$590.03	\$395	2.00

DECEMBER 1, 2023 - DECEMBER 31, 2023

**Stocks, options & ETFs
Stocks and ETFs continued**

DESCRIPTION	ACCOUNT	% OF QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ABBE INC									
ABBY									
Acquired 08/18/22 L		15.1	138.98	20,984.25		23,400.47	2,418.22		
Acquired 12/05/22 S		50	144.71	8,538.06		8,143.23	-395.17		
Total		0.27	210	\$140.58	\$28,522.81	154,9700	\$32,543.70	\$3,021.39	\$1,302
ADOBE SYSTEMS INC									
ADOBE									
Acquired 08/17/18 L		88	244.63	18,146.04		39,375.50	23,229.56		
Acquired 12/20/22 L		11	397.58	3,713.21		6,592.60	2,859.39		
Acquired 08/25/22 S		8	401.80	3,854.41		4,772.80	918.39		
Acquired 07/19/22 S		7	531.19	3,718.37		4,176.20	457.83		
Total		0.45	82	\$298.17	\$27,432.03	596,6000	\$64,887.20	\$27,485.17	N/A
ADVANTEST CORP	ADR								
ADVANCED NEW									
ATEY									
Acquired 12/01/23 S		0.07	269	31.59	8,497.71	33,7500	9,078.75	581.04	121
AA GROUP LTD									
SPONSORED ADR									
AGLY									
Acquired 08/17/18 L		140	33.55	4,897.89		4,883.80	-15.11		
Acquired 11/05/19 L		162	42.03	7,650.42		6,398.94	-1,250.48		
Acquired 03/19/21 L		16	50.39	806.24		554.72	-251.52		
Acquired 07/22/21 L		3	49.24	147.74		104.01	-43.73		
Acquired 06/09/22 L		81	41.87	3,391.47		2,868.27	-533.20		
Acquired 06/26/22 L		88	43.83	3,769.38		2,981.62	-787.76		
Acquired 11/04/22 L		76	33.81	2,637.18		2,704.26	67.08		
Total		0.17	588	\$39.42	\$22,101.12	34,5700	\$20,316.62	-\$2,783.50	-\$432
AIR LIQUIDE ADR									
ALQV									
Acquired 11/04/20 L		217,643.23	28.37	6,194.99		8,477.20	2,292.21		
Acquired 05/01/21 L		80,184.53	29.24	2,946.06		3,123.19	775.13		
Acquired 07/22/21 L		12,082.60	32.05	387.61		470.62	82.81		
Acquired 08/28/21 L		128,613.36	28.88	3,879.19		5,048.44	1,168.25		
Acquired 05/02/21 L		16,476.28	28.79	476.05		641.75	196.70		
Total		0.16	456	\$28.11	\$13,376.10	38,9500	\$17,781.20	\$4,486.10	\$222
									1.28

WELLS
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Advisors

DECEMBER 1, 2023 - DECEMBER 31, 2023

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	ACCOUNT	% OF QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
AIRBUS SE	ADR								
EADS ^V									
Acquired 05/05/22 L		334	28.90	9,852.80		12,882.38	3,229.78		
Acquired 10/18/22 L		116	24.77	2,873.82		4,474.12	1,600.80		
Total		0.14						\$197	0.98
AGCO CORP NY									
SPONSORED ADR NEW									
AKZO NOVO ^V									
Acquired 05/19/21 L		88	37.54	3,303.52		2,441.12	-892.40		
Acquired 06/01/21 L		72	43.07	3,101.51		1,987.28	-1,104.23		
Acquired 06/21/21 L		105	42.80	4,442.27		2,912.70	-1,530.57		
Acquired 07/22/21 L		39	39.97	1,279.52		1,194.18	-95.04		
Acquired 08/19/21 L		46	39.83	1,837.05		1,276.04	-561.01		
Acquired 09/10/22 L		14	28.24	395.43		398.38	-7.07		
Acquired 04/25/22 L		76	2,284.04			2,108.24	-155.80		
Acquired 06/27/22 S		70	282.70			1,861.80	78.10		
Total		0.11						\$274	2.07
ALCON INC									
ORD SH									
ALC									
Acquired 04/02/20 L		15	49.05	735.81		1,171.80	435.99		
Acquired 04/18/20 L		42	50.75	2,131.50		3,251.04	1,199.54		
Acquired 04/23/20 L		22	53.20	1,170.46		1,778.64	598.18		
Acquired 04/30/20 L		39	53.52	2,087.65		3,008.68	889.03		
Acquired 04/30/20 L		52	52.92	1,534.84		2,285.48	750.64		
Acquired 05/05/20 L		33	51.95	1,714.58		2,577.98	883.40		
Acquired 07/18/20 L		24	59.07	1,417.76		1,874.88	457.12		
Acquired 08/19/20 L		53	60.14	3,187.76		4,140.36	932.46		
Acquired 08/07/21 L		48	71.19	3,417.44		3,798.76	382.32		
Acquired 04/08/22 L		42	68.97	1,931.38		2,187.38	288.00		
Acquired 05/12/22 L		32	80.88	3,398.98		3,261.04	-115.94		
Acquired 08/01/22 L		24	69.57	2,197.47		2,499.84	302.37		
Acquired 08/01/22 L		24	86.45	1,594.86		1,654.88	260.02		
Acquired 08/02/22 L		28	85.25	1,898.60		2,081.12	184.52		
Total		0.29						\$114	0.32
ALLEGION PLC									
ALLE									
Acquired 08/11/20 L		212	115.07	24,396.55		26,858.28	2,461.73		

PERSONALIZED UNCUSTOMIZED BLEN

001 PUGH RDW

DECEMBER 1, 2023 - DECEMBER 31, 2023

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	ACCOUNT	% OF QUANTITY	ADJ PRICE/ ORG PRICE	AVG COST/ ORG COST	CURRENT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 08/12/2011		111	108.54	12,048.54	14,082.59	2,014.05			
Acquired 08/14/2011		169	98.88	16,708.79	21,410.61	4,701.82			
Acquired 08/15/2011		175	100.57	17,800.22	22,170.75	4,570.53			
Acquired 08/16/2011		73	103.70	7,570.52	8,248.37	1,677.85			
Acquired 08/17/2011		23	104.51	2,463.74	2,913.87	510.13			
Acquired 07/22/2011		34	136.16	4,629.61	4,307.46	-322.15			
Total		0.83	787	\$107.10	\$95,357.87	126,6800	\$10,317.83	\$15,613.99	\$1,435
ALPHABET INC VOTING	CAP STK CL A								1.42
GOOGL									
Acquired 08/17/18		337	80.51	20,394.42	47,075.53	26,681.11			
Acquired 08/04/18		20	59.00	1,180.11	2,783.80	1,603.69			
Total		0.41	357	\$80.43	\$21,574.83	199,8600	\$46,869.33	\$28,294.80	N/A
AMAZON.COM INC	AZPN								
Acquired 08/17/18		646	93.63	60,485.36	80,153.24	37,697.98			
Acquired 08/04/18		80	97.29	7,788.57	12,155.20	4,371.63			
Acquired 12/21/18		20	69.22	1,384.52	3,038.80	1,654.28			
Acquired 06/28/18		60	92.03	5,522.04	3,504.40	-1,504.36			
Acquired 10/15/18		60	87.74	5,264.46	8,118.40	2,851.94			
Acquired 11/04/18		40	86.99	3,479.85	6,077.80	2,597.75			
Acquired 08/25/21		60	80.39	5,423.66	8,118.40	3,692.85			
Acquired 08/26/21		40	164.78	9,887.15	8,077.60	-770.75			
Acquired 02/15/22		165.83	6,833.27	156.27	3,058.80	-555.67			
Acquired 02/16/22		20	152.85	3,125.48	3,058.80	-98.88			
Acquired 06/17/22		20	138.34	3,057.15	7,597.00	-18.35			
Acquired 06/17/22		50	138.34	6,917.01	679.98				
Total		1.45	1,158	\$102.91	\$116,860.41	151,9400	\$175,942.64	\$88,678.23	N/A
ANSYS INC	ANS								
Acquired 08/17/18		221	179.75	37,793.19	80,186.48	42,480.29			
Acquired 11/06/22		171	225.58	38,571.04	82,052.48	23,481.44			
Total		1.17	392	\$194.86	\$76,307.23	382,9800	\$142,248.66	\$85,941.73	N/A

WELLS
FARGO

Advisors

DECEMBER 1, 2023 - DECEMBER 31, 2023

**Stocks, options & ETFs
Stocks and ETFs continued**

DESCRIPTION	ACCOUNT	% OF QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
APPLE INC									
APL									
Acquired 08/17/18		86	54.12	4,762.82	16,942.84	12,180.02			
Acquired 09/10/88		84	54.78	2,139.20	770.12	550.92			
Acquired 09/13/88		103	56.51	6,153.09	20,763.24	14,601.15			
Acquired 09/25/18		20	55.29	1,063.98	3,850.60	2,744.64			
Acquired 09/26/18		60	44.75	2,685.20	11,551.80	8,886.60			
Acquired 12/19/18		64	69.84	4,476.78	7,845.16	7,365.16			
Acquired 02/27/20		60	69.98	4,199.82	11,551.80	7,352.19			
Acquired 03/10/20		20	69.22	1,939.20	5,390.04	3,452.84			
Acquired 06/25/20		60	80.41	6,146.98	16,092.04	6,943.66			
Acquired 08/04/20		84	109.24	9,178.29	16,172.52	6,996.28			
Acquired 08/04/21		25	146.40	3,860.04	4,813.25	1,153.21			
Acquired 11/01/21		26	148.58	3,714.58	4,813.25	1,098.67			
Acquired 02/11/22		21	172.25	3,617.98	4,043.13	1,425.75			
Acquired 08/29/22		63	143.39	13,335.90	17,985.29	4,650.39			
Acquired 09/12/23		24	161.00	3,864.17	4,620.72	756.55			
Total		1.32	772	\$89,339	\$88,997.89	192,590	\$146,633.16	\$76,626.77	.50
APPLIED MATERIALS INC									
AMAT									
Acquired 08/20/23		83	138.07	11,450.55	13,451.81	1,991.26			
Acquired 09/15/23		86	140.24	12,061.88	13,938.02	1,877.14			
Total		0.23	169	\$139.18	\$23,521.43	162,070	\$27,389.83	\$3,988.40	.73
APTV PLC									
APTV									
Acquired 02/27/20		52	79.43	4,190.61	4,965.44	534.83			
Acquired 09/04/21		32	81.60	2,617.76	2,871.04	253.28			
Acquired 09/13/21		18	88.00	1,134.92	1,814.98	480.94			
Acquired 08/27/21		22	77.17	1,697.98	1,973.84	276.01			
Acquired 08/10/21		28	79.09	2,056.99	2,182.72	276.14			
Acquired 09/11/21		27	76.41	2,982.26	2,922.44	590.16			
Acquired 08/07/21		23	147.36	3,356.36	2,063.58	-1,325.90			

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DECEMBER 1, 2023 - DECEMBER 31, 2023

**Stocks, options & ETFs
Stocks and ETFs continued**

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 07/22/21 L		22	154.83	3,401.86	1,973.84	-1,428.02			
Total	0.18	222	\$92.30	\$24,491.28	\$9,720.00	\$18,917.84	-\$573.44	N/A	N/A
ARCHER-DANIELS-MIDLAND CO									
ADM		0.20	338	94.61	31,978.97	72,220.00	24,410.36	-7,568.61	608 2.49
ASICS CORP UNISP ADR									
ASCCV									
Acquired 09/26/22 L		0.08	301	17.45	5,252.45	31,400.00	8,451.40	4,198.95	78 0.84
ASM INTERNATIONAL N.V.									
ASMV									
Acquired 01/28/23 S		18	350.10	8,301.80	8,945.60	3,043.80			
Acquired 02/27/23 S		11	541.89	9,761.89	5,771.20	1,989.31			
Acquired 06/26/23 S		3	422.90	1,266.70	1,557.80	288.90			
Total	0.14	32	\$84.14	\$11,322.39	\$19,200.00	\$16,614.40	\$6,282.01	\$87	0.52
ASML HOLDING NV									
NY REGISTRY SHS NEW 2012									
ASML									
Acquired 06/05/19 L		2	215.32	430.95	1,513.84	1,083.19			
Acquired 12/19/19 L		22	391.05	6,403.12	18,852.24	10,249.12			
Acquired 11/02/20 L		41	385.32	14,978.52	31,033.72	16,055.20			
Acquired 07/22/21 L		11	728.84	7,982.24	6,928.12	330.98			
Acquired 10/24/22 L		11	470.53	5,175.91	8,328.12	3,150.21			
Acquired 11/08/22 L		8	500.44	4,088.58	6,085.36	2,081.78			
Acquired 10/23/23 S		14	585.60	8,188.48	10,568.88	2,388.40			
Total	0.58	109	\$92.59	\$47,186.50	766,925.00	\$32,604.28	\$35,318.78	\$703	0.85
ASPEN TECHNOLOGY INC NEW									
ATZN									
Acquired 08/17/18 L		239,661.19	182.68	43,781.31	52,761.41	8,980.10			
Acquired 10/31/19 L		1,671,889	182.68	3,008.70	3,369.51	62.91			
Acquired 07/22/21 L		8,814.16	182.68	1,610.17	1,940.44	330.27			
Acquired 09/26/22 L		34,417.19	182.68	6,257.39	7,576.84	1,289.61			
Acquired 01/28/23 S		47,428.67	182.68	8,664.25	10,441.40	1,777.15			
Acquired 03/09/23 S		46	217.89	10,027.85	20,389.80	98.25			
Acquired 08/10/23 S		129	214.23	27,638.58	762.70	762.70			
Acquired 08/10/23 S		18	212.45	3,824.13	3,882.70	138.57			
Total	0.85	525	\$184.55	\$102,138.10	220,150.00	\$115,578.75	\$13,440.85	N/A	N/A

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DECEMBER 1, 2023 - DECEMBER 31, 2023

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORG PRICE	ADJ COST/ ORG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ASTRAZENECA PLC SPON ADR AZN									
Acquired 08/05/2011		193	44.84	8,654.92		12,998.55	4,343.63		
Acquired 08/14/2011		66	46.87	3,225.59		4,45.10	1,239.51		
Acquired 08/14/2011		64	54.75	3,504.59		4,310.40	805.81		
Acquired 08/01/2011		58	58.38	3,288.34		3,771.60	503.28		
Total	0.21	378	\$49.22	\$18,653.44	\$7,350	\$26,638.55	\$6,872.21	\$38	2.11
ATLASSIAN CORP PLC CL A TEAM									
Acquired 11/05/2011		26	202.24	5,208.46		6,184.36	977.90		
Acquired 11/19/2011		9	199.23	1,783.11		2,140.74	347.63		
Acquired 01/07/2011		10	231.32	2,318.25		2,378.60	65.35		
Acquired 01/27/2011		11	218.07	2,398.84		2,618.46	217.62		
Acquired 02/08/2011		6	244.83	1,686.64		1,427.16	-42.48		
Acquired 03/04/2011		9	227.04	2,043.98		2,140.74	97.36		
Acquired 03/05/2011		17	234.54	2,110.88		2,140.74	29.86		
Acquired 03/05/2011		8	213.33	3,628.70		4,043.82	418.92		
Acquired 04/06/2011		222.41	1,770.33			1,982.68	213.55		
Total	0.21	103	\$210.69	\$22,741.59	287,860	\$26,975.30	\$2,223.71	N/A	N/A
BAKER HUGHES A GE CO BKR									
Acquired 12/04/2011		0.13	470		21,73	10,214.37	34,180	16,064.80	5,850.23
BANDAI NAMCO UNSPON ADR									
HOLDINGS INC MCBDY									
Acquired 09/24/2011		99	13.70	1,357.02		988.02	-369.00		
Acquired 08/24/2011		18	15.06	235.72		178.64	-58.08		
Acquired 10/19/2011		1204	218.83						
Acquired 12/03/2011		1291	1,358.25						
Acquired 02/07/2011		135	1,814.34						
Acquired 02/07/2011		1233	1,958.99						
Acquired 02/26/2011		1204	2,493.84						
Total	0.08	728	\$12.75	\$8,255.99	8,980	\$7,295.48	-92,010.48	\$391	5.40

DECEMBER 1, 2023 - DECEMBER 31, 2023

**Stocks, options & ETFs
Stocks and ETFs continued**

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ O/N PRICE	ADJ COST/ O/N COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
BANK OF AMERICA CORP									
BAC									
Acquired 05/05/21 L	0.11	383	41.19	15,778.17	33,6700	12,695.61	-2,882.59		368
BENTLEY SYSTEMS INC									
CLB									
BSV									
Acquired 11/19/20 L		228	34.92	7,962.50		1,697.04	3,934.54		
Acquired 11/20/20 L		222	35.38	7,858.08		1,588.86	3,727.93		
Acquired 11/25/20 L		452	35.00	15,822.85		23,585.36	7,762.51		
Acquired 11/24/20 L		144	35.43	5,102.40		7,613.82	2,411.52		
Acquired 11/25/20 L		84	35.45	2,978.29		4,383.12	1,404.83		
Acquired 11/27/20 L		3	35.48	10.45		1,98.54	50.09		
Acquired 11/30/20 L		289	36.16	10,520.28		16,601.82	5,081.59		
Acquired 12/01/20 L		234	35.34	8,271.84		12,210.12	3,938.28		
Acquired 01/19/22 L		398	39.24	15,540.54		20,883.28	5,122.74		
Acquired 01/19/22 L		274	39.38	10,792.27		14,267.32	3,505.05		
Acquired 01/20/22 L		62	40.39	2,504.22		3,225.16	750.94		
Acquired 04/19/22 L		350	43.97	14,511.71		17,219.40	2,707.99		
Acquired 04/20/22 L		529	43.59	23,060.30		27,683.22	4,542.92		
Total	1.49	3,257	\$38.39	\$125,928.68	52,1600	\$165,950.26	\$44,920.93	\$951	0.39
BERKLEY W R CORPORATION									
WHR									
Acquired 09/17/18 L		897	1,4882	34.40	33,958.10	69,611.16	35,953.06		
Acquired 09/14/20 L		228	45218	42.58	9,639.55	16,014.70	6,375.15		
Acquired 05/15/20 L		168	48421	42.39	7,184.84	11,984.51	4,799.57		
Acquired 09/16/20 L		106	47751	42.92	4,570.21	7,530.09	2,959.88		
Acquired 09/17/20 L		155	66706	42.39	6,902.73	11,728.89	4,827.26		
Acquired 07/22/21 L		48	49322	50.36	2,341.52	3,207.79	946.27		
Total	0.98	1,682	\$38.00	\$64,287.05	70,7200	\$118,658.24	\$55,361.19	\$744	0.62
BLACKROCK INC									
BLK									
Acquired 08/17/18 L		2	472.58	945.17		1,623.60	578.43		
Acquired 12/13/18 L		21	386.50	8,116.83		17,047.80	8,881.17		
Acquired 01/25/22 L		21	801.83	16,838.43		17,047.80	209.37		
Total	0.29	44	\$389.54	\$25,900.23	811,8000	\$35,719.20	\$9,818.97		\$880
BOEING CO									
BA									
Acquired 12/14/22 L		0.19	87	187.39	18,303.79	280.6800	22,577.42	6,373.63	N/A
									N/A
									N/A

PERSONALIZED UNCUSTOMIZED REPORT

001 PUGH RDW

DECEMBER 1, 2023 - DECEMBER 31, 2023

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	ACCOUNT	% OF PORTFOLIO	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
									ANNUAL INCOME	ANNUAL YIELD (%)
BP PLC SPONS ADR										
Acquired 03/19/21 L		269	25.74	5,379.76		7,308.60	2,018.84			
Acquired 07/22/21 L		253	23.73	5,345.93		514.20	-288.27			
Acquired 08/07/21 L		123	25.20	3,099.69		4,354.20	1,284.21			
Acquired 05/02/22 L		3	28.83	280.42		318.60	58.18			
Acquired 10/01/22 S		254	9,293.51			8,891.60	-301.91			
Acquired 11/01/22 S		1	98.58	36.32		35.40	-0.82			
Total		0.18	619	\$30.97	\$19,918.93	35,4000	\$21,912.60	\$8,298.67	\$972	4.43
BRIGHT HORIZONS FAMILY SOLUTIONS INC DEL SFAM										
Acquired 04/06/21 L		329	136.62	44,130.27		30,439.52	-13,690.75			
Acquired 02/01/21 L		104	131.26	13,651.20		8,660.96	-3,990.24			
Acquired 02/02/21 L		59	158.37	9,228.10		5,580.16	-3,685.94			
Acquired 02/03/21 L		125	159.87	19,984.58		11,760.00	-8,204.58			
Acquired 07/02/21 L		35	160.80	5,628.29		3,268.40	-2,320.89			
Acquired 07/02/21 L		11	152.12	1,873.32		1,038.64	-838.68			
Acquired 11/15/22 L		53	75.55	4,004.53		4,984.72	980.19			
Acquired 11/15/22 L		101	74.78	7,553.78		8,578.24	1,984.45			
Acquired 11/17/22 L		53	73.14	3,876.92		4,984.72	1,118.10			
Total		0.57	864	\$127.00	\$106,728.98	94,2400	\$81,423.36	-\$25,305.32	N/A	N/A
BROADCOM INC AVGO										
Acquired 08/17/18 L		66	209.47	13,825.23		73,672.50	59,847.27			
Acquired 11/20/18 L		22	226.84	5,210.50		24,557.50	19,347.00			
Acquired 01/21/20 L		20	309.10	6,182.19		22,325.00	18,142.81			
Acquired 04/02/21 L		48	271.55	11,677.03		47,986.75	36,381.72			
Total		1.39	151	\$244.34	\$88,884.95	1,116,2600	\$168,883.75	\$131,688.80	\$3,171	1.88
BUREAU VERITAS SA ADR BVVAY										
Acquired 07/02/21 L		196	82.99	8,566.74		6,898.40	-1,678.34			
Acquired 07/02/21 L		66	64.75	398.50		303.90	-94.60			
Acquired 12/22/21 L		39	64.62	2,520.47		1,975.35	-56.12			
Acquired 05/02/22 L		47	53.48	2,513.58		2,380.55	-133.01			
Acquired 06/02/22 L		46	54.80	2,479.50		2,279.25	-181.25			
Total		0.11	273	\$60.29	\$16,488.77	50,6500	\$14,887.45	-\$2,592.32	\$972	2.69

DECEMBER 1, 2023 - DECEMBER 31, 2023

**Stocks, options & ETFs
Stocks and ETFs continued**

DESCRIPTION	ACCOUNT	% OF QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
CAPGEMINI SE UNSPON ADR									
CGEMY									
Acquired 05/1/23 S	175	35.18	\$174.97		7,393.75	1,148.76			
Acquired 07/1/23 S	103	37.40	4,051.32		4,519.80	488.48			
Total	0.10	283	\$88.14	\$10,226.29	41,850	\$11,843.55	\$167.26	\$151	1.28
CAPITAL ONE FINANCIAL CORP									
COF									
Acquired 06/1/18 L	103	98.91	10,495.02		13,898.72	3,413.70			
Acquired 01/2/21 L	43	102.70	4,416.46		5,638.16	1,221.68			
Total	0.16	146	\$100.01	\$14,915.50	131,120	\$16,536.88	\$4,635.38	\$359	1.63
CARLSBERG ASA-A SPONSORED ADR									
CABEV									
Acquired 06/1/18 L	179	23.98	4,292.42		4,479.49	187.06			
Acquired 07/22/21 L	13	36.62	476.13		525.32	-150.81			
Acquired 10/04/21 L	57	32.70	2,845.07		2,177.16	-667.89			
Acquired 12/22/21 L	38	33.97	1,222.82		900.90	-322.02			
Acquired 03/1/22 L	23	24.30	558.90		575.57	16.67			
Total	0.07	338	\$27.80	\$9,396.44	25,026	\$8,468.45	-\$938.99	\$175	2.07
CATERPILLAR INC CAT									
Acquired 06/17/18 L	62	138.28	8,573.83		18,331.54	9,757.91			
Acquired 05/28/19 L	25	122.57	3,084.27		7,381.75	4,307.48			
Acquired 12/05/23 S	17	255.49	4,343.37		5,038.39	695.02			
Total	0.25	104	\$152.67	\$15,981.27	285,670	\$30,799.68	\$14,768.41	\$541	1.78
CELANESE CORPORATION SERIES A CE									
Acquired 09/26/23 S	0.21	165	127.10	20,971.57	155,370	25,698.05	4,604.48	462	1.80
CHARLES RIVER LABORATORIES CRL									
Acquired 03/09/18 L	121	125.46	15,181.26		28,504.40	13,423.14			
Acquired 02/07/18 L	209	126.32	26,401.82		28,407.60	28,005.78			
Acquired 09/19/18 L	126.70	7,475.48			13,947.80	8,472.14			

PERSONALIZED UNCUSTOMIZED MELD

001 PUGH FLOW

**WELLS
FARGO**
Advisors

DECEMBER 1, 2023 - DECEMBER 31, 2023

**Stocks, options & ETFs
Stocks and ETFs continued**

DESCRIPTION	ACCOUNT	% OF QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ANNUAL INCOME	ANNUAL YIELD (%)	
Acquired 07/01/1911		127	149.22	16,198.24		30,922.80	11,593.56			
Acquired 10/31/1911		2	128.80	258.61		472.80	213.19			
Total		1.01			\$130.32	\$67,507.39	236,4000	\$122,455.20	\$54,947.81	N/A
CHEMED CORP										
CHE										
Acquired 08/25/2011		50	447.74	22,867.09		29,237.50	6,350.41			
Acquired 08/26/2011		27	448.07	12,059.98		15,788.25	3,580.27			
Acquired 08/26/2011		48	443.80	19,083.84		25,144.25	6,060.61			
Acquired 08/30/2011		46	442.86	20,376.28		28,888.50	6,532.22			
Total		0.80			\$245.45	\$73,944.69	594,7560	\$97,068.50	\$23,123.51	\$268
CHEVRON CORPORATION										
CX										
Acquired 08/17/1811		35	117.30	4,105.65		5,220.60	1,114.95			
Acquired 10/26/2011		84	70.58	5,927.92		12,638.44	6,601.82			
Acquired 08/04/2111		50	101.20	5,080.18		7,458.00	2,387.82			
Total		0.21			\$69.31	\$15,093.46	149,1960	\$25,208.04	\$10,114.59	\$1,021
CHOICE HOTELS INT'L INC										
CHH										
Acquired 08/02/2011		27	128.07	3,458.05		3,059.10	-398.95			
Acquired 05/04/2011		81	129.68	10,504.25		9,777.30	-1,326.95			
Acquired 05/04/2011		312	128.08	42,522.66		37,615.60	-4,907.06			
Acquired 05/05/2011		87	128.37	12,452.59		10,890.10	-1,462.49			
Acquired 05/05/2011		89	129.55	12,824.98		11,216.70	-1,608.39			
Acquired 08/09/2011		24	125.11	3,002.74		2,719.20	-283.54			
Total		0.62			\$126.43	\$84,768.37	113,3000	\$74,778.00	-\$6,988.37	\$759
CHUBB LTD										
CG										
Acquired 08/17/1811		129	134.15	17,305.55		29,154.00	11,848.45			
Acquired 08/24/2011		21	125.00	2,625.16		4,460.00	2,120.84			
Acquired 12/14/2011		47	220.49	10,368.23		10,622.00	2,034.00	258.77		
Acquired 12/25/2011		9	222.14	1,988.32				34.68		
Total		0.38			\$156.76	\$32,281.26	226,0000	\$48,586.00	\$14,282.74	\$709
										1.52

DECEMBER 1, 2023 - DECEMBER 31, 2023

**Stocks, options & ETFs
Stocks and ETFs continued**

DESCRIPTION	ACCOUNT	% OF QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
CME GROUP INC									
CME									
Acquired 06/7/11 L		153	169.47	25,929.97		32,221.80	6,291.83		
Acquired 01/21/2021 L		18	207.04	3,726.81		3,760.80	63.99		
Total		0.30			\$173.43	\$29,656.78	210.0000	\$36,012.80	\$6,385.82
COCA-COLA EUROPE/CFC									
PARTNERS PLC									
CCEP									
Acquired 03/13/23 S		0.09	172	55.23	9,501.28	66,740.00	11,479.28	1,978.02	339
COMCAST CORP NEW CL A									
CMCSA									
Acquired 06/7/11 L		544	35.63	19,384.89		23,954.40	4,499.51		
Acquired 11/20/11 L		16	38.98	701.62		789.30	87.48		
Acquired 05/15/21 L		98	40.15	2,650.39		2,894.10	243.71		
Acquired 04/20/11 L		110	40.01	4,401.83		4,823.50	421.87		
Acquired 12/19/11 L		164	43.50	7,185.69		7,181.40	55.81		
Acquired 01/15/20 L		80	46.32	3,705.61		3,598.00	-107.61		
Acquired 05/04/21 L		81	41.71	3,376.62		3,521.85	173.23		
Acquired 05/06/21 L		29	39.97	1,159.25		1,271.65	112.40		
Acquired 05/18/20 L		144	38.29	5,514.06		6,314.40	800.35		
Acquired 10/19/21 L		104	45.37	4,718.74		4,550.40	-168.34		
Acquired 05/04/21 L		121	6,988.39	57.73		5,305.85	-1,682.54		
Total		0.53			\$40.88	\$69,737.18	42,850.00	\$84,984.85	\$4,327.87
COMPAGNIE FINANCIERE RICHMONT SA/UNSPON ADR									
CFRLV									
Acquired 06/03/21 L		725	12.50	9,088.06		9,988.88	910.80		
Acquired 07/22/21 L		24	12.27	294.57		320.60	35.98		
Acquired 05/18/20 S		30	11.97	359.67		413.25	54.15		
Acquired 05/18/23 S		246	17.02	4,237.88		3,429.97	-908.01		
Total		0.12			\$13.58	\$13,959.89	13,776.00	\$14,180.70	\$152
COMPASS GRP PLC ADR									
SPONSORED NEW JUNE 2017									
CMGPY									
Acquired 11/29/21 L		310	20.58	6,390.98		8,621.10	2,240.12		
Acquired 12/23/21 L		218	4,486.39			8,062.58	1,578.19		
Acquired 12/09/21 L		2105	4,473.81			4,598.65	1,114.84		
Total		0.12			\$13.58	\$13,959.89	13,776.00	\$14,180.70	\$152

WELLS
FARGO

Advisors

DECEMBER 1, 2023 - DECEMBER 31, 2023

**Stocks, options & ETFs
Stocks and ETFs continued**

DESCRIPTION	ACCOUNT	% OF QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 05/15/22 L	67	22.81	1,529.27		1,583.27	\$35.00			
Total	0.17	760	\$20.88	\$15,486.45	27,5100	\$21,135.60	\$6,269.15		\$391
CONOCOPHILLIPS COP									1.65
Acquired 08/10/22 L	0.21	216	95.86	20,705.89	116.0700	25,071.12	4,965.23	501	1.98
CONSTELLATION ENERGY CORP CEG									
Acquired 08/10/22 L		0.18	182	77.11	14,800.10	116,8900	22,442.88	7,696.78	217
CONTINENTAL AIR SPON ADR									0.96
CTTAY									
Acquired 05/26/21 L	155	12.78	1,981.92		1,909.75	-672.17			
Acquired 07/22/21 L	259	13.04	3,117.88		2,019.55	-1,098.08			
Acquired 10/01/21 L	40	11.99	479.81		398.00	-1,41.81			
Acquired 06/02/22 L	421	10.85	4,585.78		3,557.45	-1,011.28			
Acquired 06/02/22 L	383	7.86	3,094.98		3,320.85	221.87			
Acquired 06/10/22 L	254	7.85	1,983.80		2,146.30	152.40			
Acquired 08/10/22 L	240	7.38	1,777.20		2,028.00	256.80			
Total	0.12	1,742	\$9.76	\$17,000.17	8,4500	\$14,719.00	-\$2,282.27		\$200
COOPER COS INC NEW CCO									1.38
Acquired 08/17/21 L	244	257.76	62,985.85		92,839.86	29,443.51			
Acquired 08/17/21 L	59	942.02	20,170.98		22,327.96	2,148.28			
Acquired 08/17/21 L	28	344.81	7,930.71		8,704.12	773.41			
Acquired 07/18/21 L	8	402.87	3,222.96		3,027.52	-195.44			
Acquired 11/02/22 L	27	301.31	8,185.55		10,217.88	2,082.34			
Acquired 11/11/22 L	43	312.85	13,444.80		16,272.92	2,828.93			
Total	1.26	404	\$286.86	\$15,906.74	378,4400	\$152,889.76	\$37,981.02		\$24
COVESTRO AG SPON ADR COV									0.02
Acquired 01/17/23 S	252	22.20	5,594.40		7,382.43	1,768.03			
Acquired 12/14/23 S	88	28.65	2,527.20		2,571.01	49.81			
Total	0.06	340	\$23.87	\$8,116.60	20,2160	\$8,933.44	\$1,817.84		N/A

DECEMBER 1, 2023 - DECEMBER 31, 2023

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	ACCOUNT	% OF QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
CSX CORP									
CSX									
Acquired 11/23/18 L		324	23.27	7,541.59		1,233.08	3,891.50		
Acquired 05/24/19 L		324	25.00	8,102.58		1,223.08	3,130.50		
Acquired 08/05/19 L		60	22.13	1,328.21		2,080.20	751.99		
Acquired 08/05/19 L		68	22.78	1,508.50		2,288.22	784.72		
Total		622	774	\$23.87	\$18,476.87	34,5700	\$26,634.58	\$341	1.27
CVS HEALTH									
CORPORATION									
CVS									
Acquired 09/26/23 S		0.28	438	70.04	30,880.37	78,9600	34,584.48	3,894.11	1.165
DAIKIN INDUSTRIES LTD -									
UNISPON ADR									
DULLY									
Acquired 04/28/21 L		430	20.74	8,919.75		8,983.10	-1,966.65		
Acquired 07/22/21 L		8	20.42	163.42		129.36	-34.06		
Acquired 12/06/21 L		104	22.48	2,399.18		1,881.68	-517.50		
Acquired 03/10/22 L		19	17.86	339.98		1,937.23	-32.15		
Acquired 05/27/22 L		118	15.47	1,825.48		1,508.06	82.61		
Acquired 09/06/23 S		15.63	15.63	1,797.45		1,889.55	62.10		
Total		0.11	784	\$19.38	\$15,384.84	16,1700	\$12,688.88	-\$2,545.96	.897
DAIWA HOUSE IND LTD									
JAPAN COMM ADRS									
DWART									
Acquired 03/19/21 L		341	31.88	10,787.77		10,281.15	-516.62		
Acquired 07/22/21 L		9	31.05	279.45		271.35	-8.10		
Total		0.09	350	\$31.65	\$11,077.22	30,1500	\$10,562.50	-\$524.72	\$226
DANHIER CORP									
DHR									
Acquired 01/06/23 S		70	221.05	15,473.58		18,183.80	720.24		
Acquired 06/20/23 S		38	207.58	7,888.41		8,790.92	902.51		
Total		0.21	108	\$216.31	\$23,381.87	231,3400	\$24,984.72	\$1,622.76	\$104

PERSONALIZED UNACUSTOMIZED BLEND

001 MULH-FLDN

WELLS
FARGO

Advisors

DECEMBER 1, 2023 - DECEMBER 31, 2023

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	ACCOUNT	% OF QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
DARDEN RESTAURANTS DRI									
Acquired 11/01/21 L		108	148.10	15,699.06		17,415.80	1,716.74		
Acquired 06/16/22 L		73	111.58	8,145.52		11,983.90	3,848.38		
Total		0.26			179	\$133.21	\$28,494.58	164,3000	\$28,498.70
DBS GROUP HOLDINGS DBSY									
Acquired 06/09/20 L		72	66.67	4,800.90		7,290.72	2,499.82		
Acquired 07/22/21 L		73	68.83	286.81		833.78	56.97		
Acquired 07/10/22 L		12	86.40	98.40		101.28	4.88		
Acquired 06/10/22 L		12	88.09	1,177.08		1,216.12	38.04		
Total		0.07			179	\$72.06	\$8,341.19	101,2600	\$8,310.88
DISCO CORP	ADR								
Acquired 01/07/22 L		245	10.21	2,502.55		6,058.40	3,553.85		
Acquired 01/07/22 L		6	11.30	67.82		148.32	80.50		
Acquired 02/01/22 L		288	9.87	98.27		7,119.36	4,274.40		
Total		0.11			539	\$10.05	\$8,415.33	24,7200	\$13,324.08
DISCOVER FINANCIAL DFS									
Acquired 06/17/21 L		108	77.57	8,377.98		12,139.20	3,761.34		
Acquired 07/19/21 L		43	81.80	3,522.12		4,633.20	1,311.08		
Total		0.14			151	\$78.81	\$11,898.98	112,4000	\$16,972.40
DOLBY LABORATORIES INC DLB									
Acquired 04/28/22 L		204	77.51	15,813.12		17,590.72	1,787.60		
Acquired 05/02/22 L		119	77.77	9,255.37		10,255.42	1,000.05		
Acquired 05/03/22 L		322	77.92	25,092.17		27,798.98	2,667.70		
Acquired 05/04/22 L		250	77.87	18,418.78		21,545.00	2,186.22		
Acquired 11/22/22 L		80	69.27	6,234.69		7,768.20	1,521.51		
Acquired 11/28/22 L		84	71.18	6,886.56		8,100.92	1,411.39		
Acquired 11/28/22 L		98	72.00	2,786.05		8,214.94	1,588.79		
Acquired 11/28/22 L		114	71.85	8,188.28		9,824.52	1,666.24		

PERSONALIZED UNCUSTOMIZED BLDG

001 FLUSH FLOW

DECEMBER 1, 2023 - DECEMBER 31, 2023

**Stocks, options & ETFs
Stocks and ETFs continued**

DESCRIPTION	ACCOUNT	% OF QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 11/29/22 L					72.17	1,660.09	1,982.14	322.05	
EATON CORP PLC		0.59							
Acquired 06/24/21 L		17	144.83	2,492.24		4,093.94	1,591.73		
Acquired 07/01/21 L		21	147.63	3,106.37		5,057.22	1,956.85		
Acquired 07/01/21 L		13	150.21	1,952.84		3,130.68	1,177.82		
Acquired 07/01/21 L		14	153.54	2,149.57		3,371.48	1,221.91		
Acquired 07/01/21 L		11	154.40	1,698.41		2,649.02	950.61		
Acquired 07/01/21 L		14	153.48	2,148.76		3,371.48	1,222.72		
Acquired 08/01/21 L		16	165.57	2,469.12		3,653.12	1,364.00		
Acquired 08/01/21 L		13	166.61	2,165.98		3,130.68	964.68		
Acquired 08/01/21 L		16	167.51	2,680.20		3,883.12	1,172.92		
Acquired 08/01/21 L		12	169.07	2,028.82		3,869.84	860.92		
Acquired 08/01/21 L		14	169.79	2,377.09		3,371.48	994.39		
Acquired 09/01/21 L		20	172.93	3,121.99		4,816.40	1,694.47		
Acquired 02/11/22 L		18	182.86	1,986.98		3,130.68	1,151.80		
Acquired 02/28/22 L		10	183.28	1,531.99		2,418.20	876.51		
Acquired 07/29/22 L		8	146.03	1,168.27		1,926.56	758.29		
Total		0.42							
ELEVANCE HEALTH INC									
ELV									
Acquired 01/21/20 L		21	307.44	6,456.25		9,862.76	3,446.51		
Acquired 04/14/20 L		21	250.67	5,264.07		9,902.76	4,638.69		
Total		0.16							
ELI LILLY & CO									
LILY									
Acquired 08/04/21 L		41	265.27	10,870.35		23,889.72	13,023.37		
Acquired 03/01/23 S		36	314.68	11,828.98		20,985.12	9,167.04		
Acquired 03/01/23 S		9	318.62	2,867.93		5,246.28	2,378.85		
Acquired 04/03/23 S		45	349.51	15,728.14		26,211.40	10,583.28		
Total		0.63							
ENGINE SPON ADR									
1RCPT=1 ORD SHRS									
Acquired 03/19/21 L		1,519	14.44	22,000.16		26,711.61	4,711.45		
Acquired 07/22/21 L		23	13.25	306.96		404.45	98.79		

PERSONALIZED MANUFACTURED BLEND

001 HIGH FLOW

WELLS
FARGO

Advisors

DECEMBER 1, 2023 - DECEMBER 31, 2023

**Stocks, options & ETFs
Stocks and ETFs continued**

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 03/07/22 L		41	12.20	601.78	720.99	216.21			
Total	0.23	1,583	\$14.41	\$32,807.60	17,5850	\$27,637.05	\$5,029.45		\$1,987
EBO RESOURCES INC									
EOG									
Acquired 04/08/22 L	0.15	146	124.21	18,135.69	120,9500	17,658.70	-476.89	531	3.00
EQUIFAX INC									
EFX									
Acquired 03/07/20 L		260	144.57	37,590.46	64,205.40	26,704.84			
Acquired 03/07/20 L		21	134.55	2,825.65	5,183.09	2,367.44			
Acquired 04/08/20 L		95	168.28	15,988.78	23,482.55	7,505.77			
Acquired 06/04/20 L		128	168.27	21,539.83	31,683.12	10,113.49			
Acquired 07/22/21 L		16	248.42	3,974.72	3,956.84	-18.08			
Total	1.06	520	\$157.53	\$81,917.24	247,2800	\$128,580.80	\$46,673.86	\$811	0.63
EQUINIX INC									
EQIX									
Acquired 06/07/18 L		37	438.31	16,217.74	29,769.43	13,581.69			
Acquired 06/07/18 L		4	431.59	431.59	3,905.39	3,373.80			
Acquired 10/16/18 L		404.21	1,616.88		3,221.56	1,604.88			
Total	0.28	42	\$334.91	\$18,268.21	\$65,3800	\$33,826.38	\$16,560.17		3716
EXPERIAN PLC									
ADR									
EXPEV									
Acquired 11/17/22 S	0.06	188	36.53	6,867.64	40,7400	7,659.12	781.48	98	1.27
EXPONENT INC									
EXPO									
Acquired 09/16/20 L		145	77.80	11,281.28	12,765.80	1,484.52			
Acquired 09/17/20 L		135	77.55	10,488.98	11,885.40	1,415.42			
Acquired 09/18/20 L		61	76.98	4,684.94	5,370.44	675.50			
Acquired 09/19/20 L		152	77.77	11,821.18	13,382.08	1,560.90			
Acquired 09/20/20 L		3	77.76	2,333.31	2,264.12	30.81			
Acquired 09/22/20 L		60	77.43	4,046.21	5,282.40	886.19			
Acquired 09/23/20 L		78	78.48	6,118.17	6,887.12	748.95			
Acquired 09/24/20 L		29	77.25	2,240.51	2,553.16	312.85			
Acquired 09/25/20 L		16	83.57	1,497.19	1,498.64	88.55			
Acquired 10/01/20 L		13	107.17	1,283.27	1,144.82	-248.75			
Acquired 04/08/22 L		77	107.52	8,279.44	8,778.08	-1,500.36			
Acquired 04/07/22 L		98	107.81	3,874.16	3,189.44	-684.71			
Acquired 04/08/22 L		59	106.78	6,300.48	5,194.38	-1,106.07			

PERSONALIZED UNAUTOMATED BLDG

001 PLATINUM

DECEMBER 1, 2023 - DECEMBER 31, 2023

**Stocks, options & ETFs
Stocks and ETFs continued**

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 04/1/22 L		48	105.70	5,075.81	4,825.92	-\$27.89			
Acquired 04/1/22 L		63	107.17	6,751.87	5,356.32	-\$1,295.35			
Acquired 04/1/22 L		30	106.16	3,244.88	2,841.20	-\$403.78			
Acquired 04/1/22 L		49	108.32	5,307.98	4,313.96	-\$94.03			
Total	0.76	1,084			\$68,45	\$93,226.78	\$8,040.00	\$92,794.16	-\$134.80
EXTRA SPACE STORAGE INC									
EXR									
Acquired 04/9/23 S	0.21	160	154.08	24,649.87	160,330.00	25,652.80	1,002.93		1.037
FAIR ISAAC INC									
FICO									
Acquired 10/8/19 L									
FAUNIC CORP									
UNSPONSORED ADR									
FAMILY									
Acquired 12/6/23 S	0.74	77	306.77	23,621.83	1,164,010.00	89,828.77	66,006.84	N/A	N/A
Total	0.99	758			\$14,18	\$10,723.86	14,630.00	\$11,950.28	\$336.42
GENERAL MOTORS CO									
GM									
Acquired 06/7/18 L		198	36.16	7,088.13	7,040.32	-47.71			
Acquired 11/20/88 L		41	37.77	1,549.98	1,722.72	76.26			
Acquired 12/1/31 S		23	35.53	617.42	828.16	8.74			
Acquired 07/19/19 L		43	39.52	1,698.76	1,544.58	-155.20			
Acquired 05/6/23 L		131	30.54	4,019.99	4,075.52	703.53			
Acquired 02/1/22 L		84	50.65	4,256.19	5,677.28	1,227.91			
Total	0.15	518			\$37.47	\$19,411.27	35,920.00	\$16,866.56	+\$804.71
GILDAN ACTIVEWEAR INC									
GIL									
Acquired 11/1/23 S		121	35.46	4,201.08	4,000.28	-290.82			
Acquired 12/6/23 S		115	36.88	4,241.88	3,861.90	-440.08			
Total	0.06	236			\$36.16	\$8,534.96	33,060.00	\$7,602.16	-\$790.90
GILEAD SCIENCES INC									
GILD									
Acquired 03/04/20 L		42	73.73	3,006.98	2,402.42	305.44			
Acquired 03/24/21 L		83	74.18	6,886.11	7,533.93	634.82			
Acquired 04/1/22 L		25	76.39	381.90	405.05	23.15			
Acquired 07/19/21 L		28	67.05	1,944.52	2,349.29	404.77			

PERSONALIZED UNACUSTOMIZED BLEND

001 NIGHT FLOW



Advisors

DECEMBER 1, 2023 - DECEMBER 31, 2023

Stocks, options & ETFs

PERSONALIZED UNACUSTOMIZED BLEND

901 RICHARDSON

DECEMBER 1, 2023 - DECEMBER 31, 2023

**Stocks, options & ETFs
Stocks and ETFs continued**

DESCRIPTION	ACCOUNT	% OF QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
HONEYWELL INTERNATIONAL INC									
HON									
Acquired 08/24/2011		44	198.92	\$1,112.48		9,227.24	3,114.76		
Acquired 08/04/2011		42	146.74	6,163.13		8,567.82	2,644.69		
Total		0.15	86	\$142.74	\$12,275.61	200,710	\$10,635.06	\$5,769.45	\$372
HOYA CORPORATION SPONSORED ADR									
HOPYV									
ADR									
Acquired 08/02/2021		57	103.17	5,980.69		7,097.64	1,216.95		
Acquired 08/22/2021		28	107.20	3,001.60		3,488.56	484.96		
Acquired 08/28/2021		19	97.95	1,961.05		2,385.88	504.83		
Acquired 08/01/2021		16	129.60	1,944.00		1,987.80	-76.20		
Total		0.12	119	\$106.62	\$12,857.34	124,5200	\$14,817.88	\$2,130.54	\$72
HSBC HOLDINGS PLC-SPON ADR									
HSBC									
ADR									
Acquired 11/04/2021		178	27.99	4,928.58		7,135.04	2,206.49		
Acquired 08/01/2023		185	33.66	6,571.17		7,895.30	1,324.13		
Acquired 08/13/2023		22	33.32	738.18		891.88	158.70		
Acquired 12/22/2023		92	40.25	3,703.10		3,728.68	26.58		
Total		0.16	485	\$82.85	\$15,934.01	40,5400	\$10,661.90	\$3,727.89	\$1,276
HUMANIA INC HUM									
Acquired 11/20/2021		0.08	21	330.08	6,931.70	457,8100	9,614.01	2,682.31	.74
KONI PLC KCL									
Acquired 08/27/2021		31	228.92	7,034.79		8,775.17	1,740.38		
Acquired 08/24/2021		8	220.80	1,766.45		2,264.56	488.11		
Acquired 08/01/2021		20	236.62	4,732.52		5,661.40	928.88		
Total		0.14	59	\$229.39	\$13,533.76	263,0700	\$18,761.13	\$3,167.37	N/A
UKCQ GRP NV ADR									
Acquired 08/29/2021		53	87.55	3,580.15		4,661.35	1,081.20		
Acquired 08/10/2021		20	78.00	1,580.00		1,759.00	189.00		
Acquired 08/15/2023		13	76.70	997.10		1,143.35	146.25		

PERSONALIZED UNCUSTOMIZED BLDN

001 PUGH FLDW

DECEMBER 1, 2023 - DECEMBER 31, 2023

**Stocks, options & ETFs
Stocks and ETFs continued**

DESCRIPTION	ACCOUNT	% OF QUANTITY	ADJ PRICE/ ORG PRICE	ADJ COST/ ORG COST	CURRENT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 11/08/23 \$									
Total		0.03	107	\$71.91	\$7,664.19	\$7,950	\$23,940.65	\$113	1.20
ING GROEP NV									
SPON ADR									
Acquired 10/31/23 \$									
Acquired 11/08/23 \$									
Total		0.12	384	\$12.81	\$12,708.90	15,020	\$14,778.68	\$2,075.78	6.07
INTEL CORP									
INTC									
Acquired 08/17/18 \$									
Acquired 02/21/19 \$									
Acquired 07/16/19 \$									
Acquired 03/02/22 \$									
Acquired 03/25/22 \$									
Acquired 03/30/22 \$									
Acquired 09/13/23 \$									
Acquired 09/25/23 \$									
Total		0.54	1,801	\$48.18	\$89,773.64	50,250	\$85,375.28	\$6,601.61	6.51
INTERACTIVE BROKERS GRP									
IEKA									
Acquired 01/02/19 \$									
Acquired 01/03/19 \$									
Acquired 02/01/21 \$									
Acquired 07/22/21 \$									
Total		0.71	1,046	\$58.58	\$61,271.88	82,900	\$86,713.49	\$25,441.52	0.48
INTERCONTINENTAL EXCH EXCHANGE									
ICE									
Acquired 08/04/20 \$									
Acquired 04/14/21 \$									
Acquired 10/18/23 \$									
Total		0.23	220	\$100.84	\$22,207.98	128,430	\$23,254.60	\$6,047.52	\$370
INTU INC									
INTU									
Acquired 05/25/23 \$									
Total		0.38	414.29	15,743.28				23,751.14	8,007.88

PERSONALIZED UNACUSTOMIZED BLDG

001 RUDH RUDW

DECEMBER 1, 2023 - DECEMBER 31, 2023

Stocks, options & ETFs

DESCRIPTION	ACCOUNT	% OF COM NEW	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Acquired 08/07/23 S			7	431.07	3,017.53					
Acquired 08/23/23 S			8	451.74	3,813.94					
Acquired 08/28/23 S			3	458.53	1,869.81					
Total		0.28	58	\$24,041	\$23,744.34	\$25,000.00	\$85,001.68	\$1,257.34	\$202	0.58
INTUITIVE SURGICAL INC										
ISRG										
Acquired 10/08/21 L			48	332.07	15,839.39					
Acquired 10/13/21 L			8	326.50	6,512.73					
Acquired 10/22/21 L			12	357.55	4,260.69					
Acquired 11/01/21 L			5	357.69	1,788.47					
Acquired 11/23/21 L			6	335.71	2,014.29					
Acquired 12/07/21 L			8	338.56	2,716.51					
Acquired 01/19/22 L			7	298.49	2,075.49					
Acquired 01/20/22 L			7	298.50	2,076.54					
Acquired 05/07/22 L			13	358.57	3,843.76					
Total		0.32	114	\$385.77	\$37,157.85	\$37,300.00	\$88,488.04	\$1,321.19	N/A	N/A
JACK HENRY & ASSOC INC										
JHV										
Acquired 09/17/18 L			409	149.19	58,548.05					
Acquired 06/03/23 S			80	156.06	13,285.29					
Acquired 06/08/23 S			188	158.35	30,848.76					
Total		0.91	675	\$162.16	\$102,700.10	163,410.00	\$110,301.75	\$7,501.45		
JOHNSON & JOHNSON										
JNJ										
Acquired 08/17/18 L			117	134.17	15,668.53					
Acquired 08/24/18 L			39	131.95	4,384.88W					
Acquired 08/24/18 L					4,181.51					
Acquired 09/21/18 L			24	132.27	3,624.62W					
Acquired 05/03/19 L					3,515.82					
Acquired 06/07/19 L			22	132.11	2,908.44					
Acquired 06/07/19 L			17	138.83	2,386.58					
Acquired 08/27/19 L			18	130.66	2,088.01					
Total		0.30	229	\$185.83	\$31,060.25	156,740.00	\$85,893.48	\$4,532.21	\$1,060	3.04

**WELLS
FARGO**
Advisors

DECEMBER 1, 2023 - DECEMBER 31, 2023

**Stocks, options & ETFs
Stocks and ETFs continued**

DESCRIPTION	ACCOUNT	% OF QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
JPMORGAN CHASE & CO									
JPM									
Acquired 08/17/18 L		175	114.48	20,035.55	29,767.50	9,731.95			
Acquired 01/21/21 L		20	137.28	2,745.65	3,402.00	656.35			
Acquired 12/14/22 L		132	134.36	17,735.98	22,453.20	4,717.22			
Total		0.46			\$123.91	\$49,517.18	170,100	\$55,632.70	\$1,373
KBC GROUP NV - UNSPN ADR									
KBSY									
Acquired 05/30/23 S		263	32.46	8,539.98	8,542.24	5.26			
Acquired 07/07/23 S		78	35.41	2,761.88	2,683.44	-228.64			
Total		0.99			\$83.13	\$11,298.86	32,480	\$11,075.68	-\$22.26
KEURIG DR PEPPER INC									
KDP									
Acquired 08/16/23 S		0.17	811	34.17	20,878.02	33,320	20,858.52	-519.50	525
LAUDER ESTEE COS INC									
CL_A									
EL									
Acquired 11/02/22 L		40	191.88	7,675.35	5,850.00	-1,825.35			
Acquired 11/07/22 L		14	205.31	2,874.36	2,047.50	-826.86			
Acquired 11/08/22 L		21	209.91	4,408.17	3,071.25	-1,338.92			
Acquired 11/17/22 L		13	224.12	2,913.88	1,801.25	-1,012.31			
Acquired 12/02/22 L		25	237.43	5,935.77	3,656.25	-2,279.52			
Acquired 01/05/23 S		39	264.70	117.88	1,170.00	-947.63			
Acquired 05/04/23 S		39	261.25	7,848.78	5,703.75	-2,145.03			
Acquired 11/02/23 S		66	114.13	7,533.00	8,652.50	2,119.50			
Total		0.27			\$182.77	\$41,306.62	146,260	\$33,062.50	-\$8,264.12
LCI INDUSTRIES									
LCL									
Acquired 09/23/22 L		50	109.44	3,283.33	3,771.30	497.97			
Acquired 09/24/22 L		23	113.70	2,615.13	2,861.33	276.20			
Acquired 08/27/22 L		28	153.89	3,015.81	3,288.46	252.65			
Acquired 08/28/22 L		45	153.88	5,199.20	5,666.95	457.75			
Acquired 09/29/22 L		30	112.98	3,988.88	3,771.30	-322.52			
Acquired 08/30/22 L		39	111.61	4,352.82	4,902.69	569.87			
Acquired 07/01/22 L		31	114.22	3,541.06	3,897.01	355.96			
Acquired 07/05/22 L		19	118.01	2,242.37	2,388.49	148.12			

DECEMBER 1, 2023 - DECEMBER 31, 2023

**Stocks, options & ETFs
Stocks and ETFs continued**

DESCRIPTION	ACCOUNT	QUANTITY	ADJ PRICE/ ORG PRICE	ADJ COST/ ORG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 07/18/22 L		11	115.86	1,272.34					
Total		254	\$113.82	\$28,911.04	125,7100	\$31,890.34	\$3,018.30	\$1,987	3.34
LEGRAND SA ADR									
LGRDV									
Acquired 07/01/21 L		311	21.27	6,635.65		6,465.69	-169.96		
Acquired 07/22/21 L		112	21.94	264.07		219.46	-14.59		
Acquired 10/19/21 L		119	21.80	2,602.30		2,474.01	-128.29		
Acquired 11/02/21 L		132	22.41	2,988.03		2,744.28	-243.75		
Acquired 07/02/21 L		20	18.35	368.20		415.80	47.60		
Acquired 05/05/22 L		87	17.63	1,538.41		1,688.73	270.32		
Total		0.12	891	\$21.11	\$14,376.69	20,7900	\$14,167.99	-\$218.57	\$198
LENMAR CORPORATION CLASS A									
LEN									
Acquired 05/02/23 S		0.21	172	112.80	19,401.82	149,0400	25,634.89	6,233.06	258
LENNOX INTERNATIONAL									
LNI									
Acquired 06/17/21 L		324	222.55	72,141.51		144,998.49	72,854.97		
Acquired 07/22/21 L		4	315.63	1,282.62		1,790.08	527.56		
Total		1.21	328	\$223.79	\$73,404.63	447,5200	\$146,798.59	\$73,382.53	\$1,443
UNDE PLC NEW LIN									
Acquired 06/17/21 L		11	163.45	1,797.95		4,517.81	2,719.86		
Acquired 06/10/21 L		32	163.45	326.90		821.42	494.52		
Acquired 02/18/22 L		34	304.73	10,380.99		13,884.14	3,603.25		
Acquired 07/10/22 L		2	266.17	572.35		821.42	249.07		
Acquired 01/20/23 S		10	327.69	3,276.92		4,107.10	830.18		
Acquired 05/15/23 S		5	380.69	1,653.50		2,053.55	400.05		
Total		0.22	84	\$281.07	\$17,986.51	410,7100	\$26,285.44	\$8,296.83	\$390
LOCKHEED MARTIN CORP LMT									
Acquired 06/17/21 L		0.16	42	328.16	13,698.08	453,2400	19,038.08	5,337.00	529
LONDON STOCK EXCHANGE GROUP PLC UNSPON ADR									
UNSTY									
Acquired 06/12/23 S									
Acquired 09/29/23 S		315.90	26.27	8,275.05	2,297.70		9,442.12	1,167.07	2.77

DECEMBER 1, 2023 - DECEMBER 31, 2023

**Stocks, options & ETFs
Stocks and ETFs continued**

DESCRIPTION	ACCOUNT	% OF QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	MARKET VALUE	UNREALIZED GAIN/(LOSS)	ESTIMATED		
								ANNUAL INCOME	ANNUAL YIELD (%)	
Total		0.10	406	\$26.11	\$10,572.76	29,9760	\$12,139.87	\$1,567.12	1.00	
LPL FINANCIAL HOLDINGS INC										
LPLA										
Acquired 03/09/21 L		215	135.95	29,230.88		46,938.30	19,707.62			
Acquired 03/09/21 L		146	138.51	19,931.52		33,232.52	13,301.00			
Acquired 05/10/21 L		75	139.16	10,437.07		17,071.50	6,634.43			
Acquired 05/11/21 L		83	142.37	11,817.47		18,892.46	7,074.99			
Acquired 07/22/21 L		24	136.30	3,271.20		5,442.88	2,181.68			
Total		1.92	643	\$137.55	\$74,687.94	227,6200	\$123,597.86	\$952	0.63	
LONDELLBASILL INDUSTRIES AF SCA CLASS A										
LVB										
Acquired 04/14/20 L		153	58.99	9,025.94		14,547.24	5,521.30			
Acquired 10/26/20 L		41	75.25	3,655.80		3,658.28	812.68			
Total		0.15	194	\$92.43	\$12,111.64	\$95,6800	\$10,445.52	\$870	5.28	
LHARRIS TECHNOLOGIES INC										
LHX										
Acquired 09/02/21 L		0.15	89	251.31	22,387.42	210,8200	16,745.18	-3,622.24		
MARSH AND MCLENNAN COMPANIES INC MMC										
Acquired 08/17/19 L		289	83.77	20,022.82		45,263.33	25,260.71			
Acquired 02/10/21 L		80	113.05	6,788.52		11,388.20	4,594.68			
Acquired 10/09/22 L		51	154.01	7,854.68		9,882.97	1,808.39			
Acquired 10/07/22 L		30	153.50	4,805.16		5,684.10	1,078.94			
Acquired 19/12/22 L		18	153.19	2,757.51		3,410.46	652.85			
Acquired 10/26/22 L		29	161.36	4,679.44		5,494.63	815.19			
Acquired 11/29/22 L		17	168.89	2,871.24		3,220.99	349.75			
Acquired 01/03/23 S		18	165.70	2,982.75		3,410.46	427.71			
Acquired 01/03/23 S		8	170.04	1,360.39		1,515.76	155.37			
Acquired 01/03/23 S		20	173.83	3,476.70		3,789.40	312.70			
Acquired 02/01/23 S		28	175.01	4,900.37		5,305.16	404.79			
Total		0.51	518	\$120.26	\$62,294.28	189,4700	\$66,145.46	\$35,861.18	\$1,471	1.50

DECEMBER 1, 2023 - DECEMBER 31, 2023

**Stocks, options & ETFs
Stocks and ETFs continued**

DESCRIPTION	ACCOUNT	% OF QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
MERCK KOGA SPONSORED ADR									
MKKEY									
Acquired 03/09/2021		91	25.41	2,312.53	2,905.63	593.10			
Acquired 10/26/2021		138	31.12	4,295.82	4,406.34	110.52			
Acquired 07/22/21		4	40.07	160.28	127.72	-32.56			
Acquired 03/04/22		76	39.97	3,038.44	2,426.69	-611.76			
Acquired 03/07/22		25	38.48	982.00	820.25	-163.75			
Acquired 06/01/22		50	37.10	1,855.00	1,598.50	-256.50			
Total		0.10	384	\$32,88	\$12,624.07	31,930	\$12,391.12	\$128	1.02
NETA PLATFORMS INC									
NETA CLASS A									
Acquired 06/17/2018		97	172.89	16,751.23	34,334.12	17,582.89			
Acquired 09/17/18		18	174.22	3,138.09	6,371.26	3,235.20			
Acquired 11/15/18		16	164.04	2,624.68	5,633.36	3,008.68			
Acquired 11/15/18		28	149.52	3,897.00	9,202.96	5,305.38			
Acquired 01/04/19		13	142.62	1,854.17	4,601.48	2,747.31			
Acquired 01/22/19		15	138.59	2,048.89	5,309.40	3,280.51			
Acquired 02/15/19		29	148.60	4,306.43	10,264.84	5,955.41			
Acquired 02/15/19		43	165.92	7,134.65	15,220.28	8,085.43			
Acquired 04/19/19		12	176.13	2,101.60	4,247.52	2,145.92			
Acquired 07/19/19		22	198.71	4,371.70	7,767.12	3,415.42			
Acquired 12/19/19		21	205.39	4,313.37	7,433.16	3,198.79			
Acquired 02/04/20		19	208.51	3,961.77	6,725.24	2,783.47			
Acquired 04/15/20		17	172.39	1,034.29	2,128.76	1,089.47			
Acquired 06/08/20		25	234.49	5,882.31	8,849.00	2,988.69			
Acquired 02/12/21		24	269.51	6,488.43	8,495.04	2,026.61			
Total		1.13	398	\$180.99	\$98,980.40	353,960	\$136,628.56	\$98,798.16	N/A
MICROSOFT CORP									
MSFT									
Acquired 06/17/18		266	106.96	28,453.89	10,026.64	7,157.25			
Acquired 06/17/18		449	106.96	48,027.84	16,841.96	12,814.32			
Acquired 06/28/18		54	127.85	6,904.19	20,306.16	13,402.03			
Acquired 06/13/20		35	162.79	5,697.65	13,161.40	7,463.75			
Acquired 06/14/21		47	301.39	14,165.48	17,673.88	3,508.40			
Acquired 06/17/22		21	288.46	6,057.88	7,898.84	1,888.98			
Acquired 06/17/22		22	281.42	4,411.28	8,272.88	1,861.60			
Acquired 12/20/22		18	241.21	4,341.82	6,768.72	2,428.80			
Total		2.82	912	\$131.64	\$126,058.75	376,040	\$342,944.48	\$222,888.73	\$2,788

PERSONALIZED UNCLUTTERED BLDW

001 RLM PDLW

WELLS
FARGO

Advisors

DECEMBER 1, 2023 - DECEMBER 31, 2023

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	ACCOUNT	% OF PORTFOLIO	QUANTITY	ADJ PRICE/ CLOSING PRICE	ADJ COST/ CLOSING COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
									ANNUAL INCOME	ANNUAL YIELD (%)
MONSTER BEVERAGE CORP MNST										
Acquired 03/13/2011		125	30.04	3,755.41		7,201.25	3,445.84			
Acquired 03/17/2011		76	29.52	2,249.66		4,318.36	2,134.70			
Acquired 04/4/2011		124	31.57	3,915.86		7,432.64	3,227.78			
Acquired 04/12/2011		54	33.30	1,798.67		3,110.84	1,312.27			
Acquired 05/10/2011		60	45.91	2,755.16		3,468.60	701.44			
Acquired 06/18/2011		54	48.15	2,482.25		3,110.94	618.69			
Acquired 07/05/2011		92	4,201.03	45.68		5,300.12	1,099.09			
Acquired 03/22/2011		92	40.58	3,735.08		5,300.12	1,565.04			
Total		0.32	677	\$86.78	\$24,997.12	57,6100	\$32,991.87	\$14,104.85	N/A	N/A
MTU AERO ENGINES AG UNISPON ADR MTUAV										
Acquired 05/03/2021		42	103.88	4,354.68		4,533.48	178.92			
Acquired 06/01/2021		31	98.17	3,043.27		3,346.14	302.87			
Total		0.06	73	\$101.34	\$7,397.88	107,9400	\$7,679.62	\$461.76		1.14
NESTLE S.A REG ADR NSRGY										
Acquired 08/17/2011		131	81.98	10,787.40		15,147.53	4,410.13			
Acquired 02/21/2011		21	81.50	1,921.88		2,428.23	506.55			
Total		0.14	152	\$83.28	\$12,659.08	115,6340	\$17,575.76	\$4,916.98		2.23
NETFLIX.COM INC NFLX										
Acquired 08/19/2011		23	542.67	12,481.46		11,198.24	-1,283.22			
Acquired 08/23/2011		10	552.68	5,526.67		4,988.80	-537.87			
Acquired 08/17/2011		3	586.16	1,755.50		1,490.04	-254.86			
Acquired 10/20/2011		8	627.77	5,022.22		3,685.04	-1,127.18			
Acquired 10/27/2011		7	668.25	4,683.76		3,408.16	-1,255.60			
Acquired 11/08/2011		5	654.55	3,272.77		2,434.40	-838.37			
Acquired 12/03/2011		61	611.33	5,412.02		4,981.92	-1,030.10			
Acquired 02/15/2011		8	405.46	3,649.16		4,361.92	722.76			
Acquired 02/18/2021		11	394.29	4,337.22		5,335.68	1,018.46			
Acquired 05/18/2021		13	377.05	4,901.69		6,328.44	1,427.75			
Acquired 06/03/2021		22	200.20	4,404.43		10,711.36	6,306.93			
Acquired 06/07/2021		16	234.71	4,224.87		8,763.84	4,598.97			
Acquired 11/14/2021		8	301.38	2,712.51		4,361.92	1,668.41			

DECEMBER 1, 2023 - DECEMBER 31, 2023

**Stocks, options & ETFs
Stocks and ETFs continued**

DESCRIPTION	ACCOUNT	% OF PORTFOLIO	QUANTITY	ADJ PRICE/ COST PRICE	ADJ COST/ COST	CURRENT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
									ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 09/25/23 S			16	\$63.48	6,135.84					
Total		0.65	163	\$420.25	\$68,500.12	486,8860	\$70,381.44	\$10,981.32	N/A	N/A
NEXTERA ENERGY INC										
NEE										
Acquired 02/09/23 S			80	74.01	4,440.98		3,844.40	-796.58		
Acquired 02/09/23 S			61	74.72	4,558.06		3,765.14	-852.94		
Acquired 02/09/23 S			75.55	4,231.02	4,342.80		-170.42			
Acquired 02/09/23 S			76.64	4,598.42	3,644.40		-954.02			
Acquired 04/12/23 S			56	78.77	4,411.22		3,401.44	-1,009.78		
Acquired 04/12/23 S			78.92	2,849.98	2,267.38		-589.00			
Acquired 11/07/23 S			59	58.87	3,287.03		5,401.44	104.41		
Total		0.19	388	\$78,53	\$28,388.19	60,7490	\$23,445.84	-\$4,887.48	\$722	3.08
NIKE INC CLASS B										
NKE										
Acquired 10/05/21 L			4	150.00	600.00		434.28	-165.75		
Acquired 10/07/21 L			36	152.32	5,488.69		3,808.52	-1,681.17		
Acquired 10/12/21 L			40	151.33	6,053.22		4,342.80	-1,710.42		
Acquired 10/14/21 L			40	157.09	6,285.99		4,342.80	-1,841.19		
Acquired 10/22/21 L			29	163.75	4,749.97		3,148.53	-1,600.44		
Acquired 10/26/21 L			19	164.08	3,117.58		2,062.83	-1,054.75		
Acquired 11/03/21 L			24	171.58	4,117.58		2,605.69	-1,511.90		
Acquired 12/21/21 L			21	165.00	3,486.00		2,707.87	-1,165.03		
Acquired 04/21/22 L			40	136.77	5,471.01		4,342.80	-1,128.21		
Acquired 10/14/22 L			39	88.52	5,223.09		6,405.63	-1,182.54		
Total		0.28	312	\$162.83	\$44,561.16	105,5700	\$33,673.84	-\$10,886.32	\$482	1.35
NOMURA RESH INSTL ADR LTD										
NRLY										
Acquired 08/17/22 L			287	28.05	8,050.98		6,340.22	289.53		
Acquired 08/17/22 L			113	30.91	3,492.88		3,288.78	-209.05		
Acquired 11/16/22 L			80	25.09	2,258.10		2,615.40	357.30		
Total		0.12	490	\$28.17	\$13,861.82	29,0960	\$14,229.40	\$337.78	\$115	0.61
NORDSON CORP										
NDSN										
Acquired 08/17/18 L			532	134.58	71,589.85		140,533.12	68,943.27		
Acquired 07/22/21 L			2	222.25	444.50		526.32	83.82		
Total		1.16	634	\$134.90	\$72,024.85	264,1600	\$141,061.44	\$69,027.09	\$1,452	1.03

**WELLS
FARGO
Advisors**

DECEMBER 1, 2023 - DECEMBER 31, 2023

**Stocks, options & ETFs
Stocks and ETFs continued**

DESCRIPTION	ACCOUNT	% OF QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ANNUAL INCOME	ANNUAL YIELD (%)	
NORTHROP GRUMMAN CORP										
NEW NOC										
Acquired 09/17/18 L		47	293.85	13,911.30	22,002.59	8,191.28				
Acquired 11/29/18 L		21	258.64	5,451.59	8,550.94	4,399.35				
Acquired 08/3/20 L		20	338.10	6,762.13	8,382.80	2,600.67				
Total		0.34	86	\$26,105.02	463,1460	\$41,196.32	\$658	\$216	0.71	
NOVO NORDISK A/S ADR										
NOVO										
Acquired 09/20/23 S		210	81.00	17,014.42	21,724.50	4,713.08				
Acquired 08/29/23 S		32	95.00	5,891.29	6,433.90	523.61				
Acquired 08/15/23 S		92	84	2,042.70	2,216.90	283.40				
Total		0.28	244	\$26,944.41	103,4500	\$30,414.39	\$5,468.99	\$216	0.71	
NVIDIA CORP										
NVDA										
Acquired 12/1/018 L		28	37.80	1,052.80	19,898.18	12,613.26				
Acquired 01/20/18 L		64	33.82	2,164.54	31,594.08	29,558.54				
Acquired 04/20/18 L		52	45.73	2,378.48	25,501.44	23,322.98				
Acquired 05/28/18 L		82	36.42	3,351.33	45,560.24	42,208.91				
Acquired 11/18/18 L		52	69	421.59	3,861.76	3,540.17				
Acquired 10/31/22 L		27	134.85	3,846.84	13,310.84	9,727.10				
Total		1.11	271	\$48.92	\$13,912.88	498,2200	\$134,204.52	\$121,191.98	\$43	0.03
PALO ALTO NETWORKS										
PANW										
Acquired 09/17/18 L		120	71.13	8,535.85	35,385.60	26,849.75				
Acquired 05/28/18 L		33	72.65	2,397.59	8,751.04	7,333.45				
Acquired 06/5/20 L		39	76.70	2,991.93	1,580.32	8,508.74				
Acquired 12/14/20 L		27	104.67	2,826.21	7,981.76	5,135.55				
Total		0.53	216	\$76.49	\$16,761.23	294,8600	\$64,578.72	\$47,827.49	N/A	N/A
PAYPAL HOLDINGS INC										
PYPL										
Acquired 12/14/21 L		61	166.84	11,997.33	3,748.01	-7,651.32				
Acquired 12/18/21 L		28	190.36	5,330.09	1,778.48	3,610.81				
Acquired 12/17/21 L		33	186.30	6,148.11	2,028.53	4,121.58				
Acquired 12/21/21 L		24	186.51	4,478.40	1,473.84	3,002.56				
Acquired 01/05/22 L		34	180.86	6,489.50	2,097.84	4,401.58				
Acquired 07/11/22 L		30	188.30	5,678.07	1,842.30	3,836.77				

PERSONALIZED UNAUTOMATED BLDG

001 RALPH ALDWIN

DECEMBER 1, 2023 - DECEMBER 31, 2023

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	ACCOUNT	% OF QUANTITY	ADJ PRICE/ ORG PRICE	ADJ COST/ ORG COST	CURRENT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 07/19/22 L		34	175.07	5,852.45	2,087.94	-3,884.51			
Acquired 02/08/22 L		57	104.42	5,852.35	3,500.37	-2,451.98			
Acquired 05/19/22 L		28	80.96	2,104.93	1,596.68	-598.33			
Acquired 08/19/22 L		39	101.25	3,948.98	2,384.99	-1,568.97			
Total		0.19			\$157.95	\$57,478.25	61,4100	\$24,476.06	-\$55,003.19
PERIOD RICARDS A DR								N/A	N/A
SPONSORED									
PINDY									
Acquired 10/22/20 L		218	34.42	7,528.46	7,695.40	169.94			
Acquired 07/22/21 L		8	43.27	347.20	282.40	-64.80			
Acquired 07/02/22 L		8	40.12	321.00	282.40	-38.60			
Acquired 10/18/22 L		68	38.09	2,454.12	2,400.40	-53.72			
Acquired 10/22/22 S		55	35.57	1,982.22	1,941.50	-20.72			
Total		0.10			\$35.32	\$12,611.00	\$5,3000	\$12,602.10	-\$8.90
FISHER INCORPORATED									
PF									
Acquired 06/17/18 L		188	39.95	7,511.41	5,412.52	-2,098.89			
Acquired 09/29/18 L		130	41.88	5,416.96	3,742.70	-1,674.26			
Acquired 11/10/18 L		40	43.72	1,748.87	1,511.60	-297.27			
Acquired 12/19/18 L		43	43.72	1,748.87	1,511.60	-297.27			
Acquired 07/19/19 L		43	42.19	1,814.41	1,237.67	-576.44			
Acquired 07/19/19 L		150	40.83	6,095.49	4,318.50	-1,776.99			
Acquired 09/04/20 L		36	33.43	1,208.62	1,086.44	-167.18			
Acquired 07/14/20 L		68	34.47	3,378.25	2,821.42	-556.83			
Acquired 10/28/20 L		38	35.77	1,359.48	1,094.02	-285.46			
Acquired 04/08/22 L		173	54.84	8,456.94	4,980.67	-4,476.67			
Total		0.21			\$42.39	\$37,982.83	28,7900	\$25,785.84	-\$12,188.99
PHILIP MORRIS INTERNATIONAL INC									
PM									
Acquired 01/05/23 S		256	103.98	26,613.94	24,084.48	-2,529.46			
Acquired 05/09/23 S		168	98.39	16,588.75	15,805.44	-483.31			
Acquired 12/05/23 S		68	93.18	8,200.03	8,279.04	79.01			
Total		0.40			\$100.61	\$51,512.72	94,0000	\$45,168.96	-\$5,343.76
PIONEER NAT RES CO									
PO									
Acquired 05/09/19 L		8	152.48	1,219.86	1,769.04	578.18			
Acquired 05/29/19 L		10	145.55	1,458.61	2,248.80	783.29			

WELLS
FARGO

Advisors

DECEMBER 1, 2023 - DECEMBER 31, 2023

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 11/6/2011	0.12	47	78.39	\$98.57	\$6,403.93	\$224,890	\$14,617.20	\$8,210.27	\$907
Total									8.21
POOL CORP POOL									
Acquired 08/17/1811		370	159.98	\$9,193.04			147,522.70	88,329.66	
Acquired 07/22/2111		8	449.80	3,598.20			3,189.88	-409.52	
Acquired 11/6/2211		38	302.97	11,513.22			15,150.98	3,637.76	
Total	1.37	416	\$178.62	\$74,305.46	\$86,7100	\$165,863.36	\$91,557.90	\$1,830	1.10
RECRUIT HOLDINGS CO ADR LTD									
RCRUV									
Acquired 05/19/2311	0.07	964	6.44	6,356.96	8,3560	8,216.40	1,879.44		21
RELX PLC SPON	ADR								0.25
1 RCPT - 1 ORD SHRS RELX									
Acquired 05/19/2111		609	24.79	15,100.15			24,152.94	9,052.79	
Acquired 07/22/2111		12	28.46	341.58			475.92	134.34	
Acquired 07/22/2111		32	27.92	853.12			1,289.12	375.40	
Acquired 05/19/2311		128	34.01	4,354.51			5,076.48	721.97	
Total	0.26	781	\$28.49	\$20,869.96	\$9,6600	\$30,974.46	\$10,224.50	\$543	1.76
RENESAS ELECTRONICS CORP RNQCY									
Acquired 04/26/2311		1,194	6.70	7,798.80			10,406.16	2,607.36	
Acquired 12/14/2311		177	8.81	1,559.37			1,592.38	23.01	
Total	0.10	1,341	\$6.88	\$9,359.17	\$6,9400	\$11,988.54	\$2,630.37		N/A N/A
ROCHE HOLDINGS LTD ADR									
RHBY									
Acquired 04/01/2111		252	50.46	12,715.92			9,129.98	-3,595.96	
Acquired 04/01/2211		133	53.52	7,118.16			4,818.59	-2,289.57	
Acquired 06/24/2211		66	41.50	2,734.00			2,391.18	-347.82	
Acquired 09/26/2211		53	40.84	2,164.52			1,820.19	-244.39	
Acquired 05/17/2311		174	38.60	6,880.40			6,304.02	-586.38	
Total	0.20	676	\$46.65	\$31,826.00	\$6,2300	\$24,983.94	\$-7,064.06	\$544	2.21

DECEMBER 1, 2023 - DECEMBER 31, 2023

**Stocks, options & ETFs
Stocks and ETFs continued**

DESCRIPTION	ACCOUNT	% OF QUANTITY	ADJ PRICE/ ORG PRICE	ADJ COST/ ORG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ROLLINS INC									
ROL									
Acquired 08/04/19 L		596	22.26	13,048.88		25,590.62	12,541.74		
Acquired 09/05/19 L		1,161	22.81	26,483.95		50,700.87	24,217.22		
Acquired 09/05/19 L		.72	22.83	1,644.73		3,144.24	1,500.11		
Acquired 09/05/19 L		514	36.27	18,843.86		22,446.38	3,802.72		
Acquired 09/12/23 S		218	36.03	7,958.57		9,520.08	1,583.49		
Total		0.92	2,551	\$26,53	\$67,975.89	43,5700	\$11,402.17	\$43,725.28	\$1,531
RTX CORP									
RTX									
Acquired 02/27/20 L		14	74.30	1,040.27		1,177.86	137.59		
Acquired 02/28/20 L		31	70.79	2,194.56		2,808.34	413.78		
Acquired 03/02/20 L		26	72.36	1,861.53		2,167.84	306.11		
Acquired 03/02/20 L		33	74.12	2,448.18		2,776.62	330.44		
Acquired 03/02/20 L		20	58.81	1,382.28		1,982.80	580.52		
Acquired 03/02/20 L		46	46.31	2,150.60		3,870.44	1,729.84		
Acquired 04/24/20 L		21	85.37	1,372.91		1,768.84	394.03		
Acquired 04/24/20 L		85	62.99	5,354.24		7,511.90	1,787.66		
Acquired 05/19/20 L		58	3,413.83			4,980.12	1,486.19		
Total		0.23	334	\$82.79	\$20,970.50	34,1400	\$28,102.76	\$7,132.26	\$788
RYANAIR HOLDING PLC									
SPONSORED ADR NEW									
RYAAV									
Acquired 03/19/21 L		129	112.28	14,482.82		17,203.44	2,720.82		
Acquired 04/19/21 L		129	81.75	245.25		400.08	154.83		
Acquired 04/19/21 L		18	93.52	1,683.43		2,400.48	777.05		
Acquired 05/23/23 S		15	105.43	1,581.57		2,000.40	418.83		
Total		0.18	185	\$109.05	\$17,992.87	183,3860	\$22,004.40	\$4,011.53	\$232
S&P GLOBAL INC									
SPGI									
Acquired 11/14/18 L		6,932.81	180.74	1,225.97		3,009.99	1,794.02		
Acquired 11/15/18 L		6,198.14	183.33	1,128.07		2,730.40	1,602.33		
Acquired 11/20/18 L		9,015.47	177.49	1,588.59		3,971.50	2,382.91		
Acquired 11/27/18 L		6,198.14	180.74	1,112.13		2,730.40	1,618.27		
Acquired 11/28/18 L		6,198.14	185.09	1,138.92		2,730.40	1,591.48		
Acquired 05/23/19 L		5,624.67	187.84	1,049.53		2,482.19	1,432.56		
Acquired 12/17/19 L		8,733.74	173.00	1,498.95		3,847.39	2,347.44		
Acquired 12/20/19 L		7,043.94	170.87	1,194.74		3,102.73	1,907.99		

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DECEMBER 1, 2023 - DECEMBER 31, 2023

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	ACCOUNT	% OF QUANTITY	ADJ PRICE/ COST PRICE	ADJ COST/ COST COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 07/06/19 L		8.17027	171.77	1,983.24	3,159.17	2,205.93			
Acquired 04/02/19 L		6.17027	194.60	1,578.37	3,559.17	2,020.80			
Acquired 08/01/20 L		13.80501	286.74	3,929.73	6,981.38	2,151.65			
Acquired 06/01/22 L		27	386.04	9,073.15	11,984.04	2,820.89			
Total		0.41	113	\$229.31	\$25,912.49	440,526.00	\$49,778.76	\$23,886.27	\$407
SAM INC								N/A	N/A
SAM INC								N/A	N/A
Acquired 05/10/23 S		0.83	229	276.70	63,366.50	438,220.00	100,352.38	36,985.88	
SALESFORCE INC									
CRM									
Acquired 02/05/20 L		9	184.58	1,661.23	2,368.28	707.03			
Acquired 02/05/20 L		14	186.48	2,610.55	3,983.98	1,073.41			
Acquired 05/05/20 L		22	172.67	3,808.19	5,789.08	1,985.89			
Acquired 05/05/20 L		28	186.77	4,856.27	6,841.64	1,985.37			
Acquired 05/05/20 L		42	201.40	8,459.13	11,951.88	2,502.75			
Acquired 02/01/21 L		226.15	227.07	5,237.08	8,420.48	1,833.42			
Acquired 07/28/21 L		23	244.54	5,824.52	6,052.22	427.70			
Acquired 06/26/21 L		272.80	545.61	5,226.28	7,526.28	193.33			
Acquired 12/02/21 L		30	7,788.46	7,584.20	95.74				
Total		0.43	200	\$212.98	\$42,596.02	283,140.00	\$52,628.00	\$10,031.88	N/A
SAMPO OYJA SHS UNSP ADR									
SAMPO									
Acquired 03/19/21 L		612	21.71	18,289.58	13,966.08	76.50			
Acquired 07/22/21 L		5	24.10	120.50	106.20	-11.30			
Acquired 05/10/22 L		6	22.34	134.04	191.04	-3.00			
Total		0.11	623	\$21,74	\$13,544.12	21,840.00	\$13,666.32	\$62.20	\$531
SANDVIK AB									
SPONSORED ADR									
SDVKY									
Acquired 06/19/21 L		275	27.70	7,618.87	5,982.00	-1,636.87			
Acquired 07/22/21 L		3	25.97	77.91	65.04	-12.87			
Acquired 07/22/21 L		106	25.27	2,679.35	2,288.08	-381.27			
Acquired 11/05/22 S		137	19.79	711.23	2,970.16	258.83			
Total		0.09	521	\$25.12	\$13,087.38	21,680.00	\$11,285.28	-\$1,702.08	\$202
SAP SE-SPONSORED ADR									
SAP									
Acquired 07/12/23 S		0.12	94	140.41	13,198.58	154,580.00	14,581.46	1,592.88	152
									1.04

DECEMBER 1, 2023 - DECEMBER 31, 2023

**Stocks, options & ETFs
Stocks and ETFs continued**

DESCRIPTION	ACCOUNT	% OF QUANTITY	ADJ PRICE/ ORG PRICE	ADJ COST/ ORG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ANNUAL INCOME	ANNUAL YIELD (%)	
SCOTTS MIRACLE-GRO CO CLASS A										
SMG										
Acquired 08/17/18 L		631	75.03	47,344.99	40,298.25	7,118.74				
Acquired 09/09/18 L		379	78.38	28,483.59	33,778.75	-4,704.84				
Acquired 09/17/18 L		15	76.41	1,146.28	988.25	-150.03				
Acquired 07/22/21 L		14	181.78	2,545.05	892.50	-1,652.55				
Total		0.54	1,633	\$78,510.91	\$8,750	\$55,483.75	-\$13,666.16	\$2,727	4.14	
SIMPRA ENERGY										
SRE										
Acquired 08/17/18 L		172	58.49	10,081.99	12,653.59	2,791.57				
Acquired 06/01/20 L		42	84.55	2,711.41	3,139.66	427.25				
Acquired 06/04/21 L		50	94.91	3,246.59	3,785.50	480.92				
Acquired 08/20/23 S		72	74.15	5,338.80	5,380.56	41.76				
Total		0.21	368	\$63,59	\$21,357.78	74,730	\$25,109.29	\$800	3.19	
SHERWIN WILLIAMS CO										
SHW										
Acquired 04/29/22 L		40	279.97	11,199.19	12,476.00	1,278.81				
Acquired 05/04/22 L		13	275.59	3,582.69	4,054.70	472.01				
Acquired 05/05/22 L		10	272.41	2,724.12	3,198.00	364.88				
Acquired 05/15/22 L		12	261.64	3,159.71	3,752.80	603.09				
Acquired 10/31/22 L		11	226.16	2,487.72	3,430.90	943.18				
Acquired 11/01/22 L		14	224.11	3,187.82	4,398.80	1,228.98				
Acquired 11/15/22 L		11	240.87	2,849.89	3,420.90	781.22				
Acquired 05/19/23 S		22	230.38	5,058.41	6,881.80	1,783.39				
Acquired 10/25/23 S		12	239.17	2,870.06	3,792.80	922.74				
Total		0.37	145	\$284.20	\$36,856.20	311,900	\$45,225.50	\$8,366.30	6351	0.78
SHINETSU CHEMICAL ADR										
SHECY										
Acquired 12/15/23 S		0.11	634	19.08	12,096.72	20,900	13,250.60	1,153.88	299	2.25
SIEMENS HEALTHINEERS ADR										
AG										
Siemens										
Acquired 11/02/22 L RC		320	23.22	7,430.40	9,321.60	1,891.20				
Acquired 11/15/22 L RC		54	26.42	1,426.88	1,573.02	16.34				
Total		0.09	374	\$23.68	\$8,857.08	29,130	\$10,884.62	\$2,037.54	\$121	1.11



Advisors

DECEMBER 1, 2023 - DECEMBER 31, 2023

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	ACCOUNT	% OF SITE	QUANTITY	ADJ PRICE/ COST	ADJ COST/ COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ANNUAL INCOME	ANNUAL YIELD (%)
SITEONE LANDSCAPE SUPPLY INC										
Acquired 10/09/18 L		208	68.73	14,296.24		33,800.00	19,503.76			
Acquired 12/07/18 L		311	59.88	18,583.03	50,537.50	31,974.47				
Acquired 07/22/21 L		65	60.12	3,807.82	10,562.50	6,654.59				
Acquired 07/22/21 L		18	74.95	3,147.30	2,925.00	-222.30				
Total	0.51	602	\$68.50	\$39,914.49	162,5000	\$87,825.00	\$57,910.51		N/A	N/A
SPLUNK INC										
SPLIK										
Acquired 05/20/19 L		14	123.01	1,722.23		2,132.80	410.67			
Acquired 10/02/20 L		1	217.29	217.29		152.35	-64.94			
Acquired 05/02/21 L		47	61.82	7,580.82		7,180.45	-420.37			
Acquired 05/02/21 L		64	122.56	7,844.19		8,750.40	1,906.21			
Total	0.16	128	\$137.81	\$17,384.53	152,8500	\$19,196.10	\$1,831.57		N/A	N/A
STRYKER CORP										
SYK										
Acquired 05/02/21 L		34	240.79	9,16.88		10,181.64	1,994.79			
Acquired 05/02/21 L		9	238.21	2,162.88		2,085.14	542.21			
Acquired 05/02/21 L		10	234.46	2,334.37		2,994.90	680.03			
Acquired 05/02/21 L		20	228.82	2,298.25		6,894.60	698.35			
Acquired 06/15/21 L		23	203.09	4,671.23		6,887.58	2,216.35			
Acquired 07/01/22 L		11	200.64	2,217.14		3,294.08	1,088.92			
Acquired 07/26/22 L		12	218.09	2,616.39		3,593.52	877.13			
Acquired 09/14/22 L		9	225.86	2,072.80		2,095.14	602.34			
Acquired 10/11/22 L		9	259.85	2,336.92		2,695.14	358.22			
Total	0.31	127	\$227.06	\$26,837.00	296,4000	\$38,931.42	\$8,194.33			
SUNCOR ENERGY INC NEW SU										
Acquired 04/18/21 L		359	22.10	7,938.90		11,502.36	3,598.46			
Acquired 07/22/21 L		30	20.91	627.46		961.20	333.74			
Total	0.10	389	\$22.01	\$6,561.36	32,0400	\$12,462.56	\$3,902.20		\$643	5.16%
SUZUKI MOTOR CORP ADR SUZM										
Acquired 05/18/21 L		0.08	57	174.78	9,982.74	170,3600	9,710.52	-252.22		1.97

PERSONALIZED UNACUSTOMIZED BLENDS

001 RUDOLF KÜBLER

DECEMBER 1, 2023 - DECEMBER 31, 2023

**Stocks, options & ETFs
Stocks and ETFs continued**

DESCRIPTION	% OF ACCOUNT	QUANTITY	AU PRICE/ CNG PRICE	AU COST/ CNG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
TARGET CORP									
TGT									
Acquired 12/1/22 L	107	152.59	16,326.19		15,239.94	-1,089.25			
Acquired 09/5/23 S	42	126.19	5,306.30		5,081.64	-224.66			
Acquired 09/7/23 S	35	124.39	4,352.93		4,084.70	-268.23			
Acquired 09/7/23 S	27	122.89	3,318.22		3,045.34	-272.88			
Acquired 09/14/23 S	24	124.42	2,988.20		3,418.08	431.88			
Acquired 09/20/23 S	44	120.86	5,316.02		5,286.48	-299.54			
Acquired 10/25/23 S	59	110.14	6,363.16		6,260.98	-1,072.20			
Acquired 12/07/23 S	43	135.21	5,814.11		6,124.06	309.95			
Total	0.45	369	\$131.07	\$49,877.18	142,428.00	\$84,119.60	\$4,812.47	\$1,572	3.08
TELEDYNE TECHNOLOGIES INC									
TDY									
Acquired 09/17/18 L	55	532.02	444.83	24,838.23	24,917.27	81.04			
Acquired 09/6/18 L	18	316.89	490.22	8,380.45	8,775.59	994.87			
Acquired 09/6/18 L	6	896.92	484.01	3,324.97	3,065.84	-259.13			
Acquired 08/27/18 L	19	531.58	420.49	8,211.47	8,186.49	504.02			
Acquired 10/3/18 L	8	443.90	420.49	3,550.59	3,768.43	217.84			
Acquired 04/6/22 L	55	484.42	28,642.14		24,545.95	-2,097.19			
Acquired 04/6/22 L	55	486.60	26,763.03		24,545.95	-2,217.08			
Total	0.81	219	\$497.18	\$102,312.38	446,2900	\$77,737.51	-\$4,575.37	N/A	N/A
TERADYNE INCORPORATED									
TER									
Acquired 09/7/18 L	639	39.09	24,942.92		89,235.76	44,292.84			
Acquired 10/3/18 L	434	34.54	14,991.18		47,097.68	32,106.50			
Acquired 10/3/18 L	28	80.87	17,004.83		31,038.58	1,333.93			
Acquired 07/22/21 L	28	128.81	3,550.98		3,038.58	-512.40			
Total	1.01	1,128	\$40.06	\$45,189.69	106,5200	\$122,410.56	\$77,220.87	\$498	0.41
TESLA INC									
TSLA									
Acquired 12/2/22 L	36	170.90	6,152.67		8,945.28	2,792.61			
Acquired 01/2/23 S	16	138.72	2,219.83		3,975.68	1,756.05			
Acquired 01/2/23 S	24	141.07	3,385.91		5,863.52	2,577.61			
Total	0.16	76	\$154.71	\$11,768.21	248,4800	\$10,984.48	\$7,126.27	N/A	N/A
THALES SA UNISPON ADR THLLY									
Acquired 09/1/22 L	374	24.45	9,147.22		11,046.46	1,898.24			

WELLS
FARGO

Advisors

DECEMBER 1, 2028 - DECEMBER 8th, 2028

**Stocks, options & ETFs
Stocks and ETFs continued**

DESCRIPTION	ACCOUNT	% OF QUANTITY	ADJ PRICE ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ANNUAL INCOME	ANNUAL YIELD (%)	
Acquired 09/2/2021 Acquired 09/26/2021		0.14	115 76	25.92 21.54	25.92 1.56	\$2,905.54 \$2,244.74	426.32 607.76			
Total		0.14				\$13,751.58	\$16,987.64	\$2,936.06	1.5%	
THERMO FISHER SCIENTIFIC INC										
THCO										
Acquired 09/17/2021 Acquired 09/19/2021 Acquired 09/20/2021 Acquired 09/21/2021 Acquired 11/07/2021		54 22 9 16 9	290.69 275.17 515.15 507.98 439.77	12.41 6.03 4.66 5.78 3.95	12.41 6.03 4.66 5.78 3.95	26,682.68 16,577.58 4,777.74 5,387.74 4,777.71	16,221.60 5,922.59 4,740.69 4,862.82 819.12			
Total		0.50				\$91,710	\$36,182.68	\$50,730.00	#24,351.40	
THOR INDUSTRIES INC										
THO										
Acquired 09/7/2021 Acquired 10/1/2021 Acquired 10/24/2021 Acquired 10/25/2021 Acquired 10/26/2021 Acquired 10/27/2021 Acquired 10/28/2021		71 30 24 85 87 39 17	83.10 69.90 64.65 65.89 68.80 68.22 83.05	8.610.44 20.176.28 15.758.48 5.588.48 4.576.12 2.492.31 1.411.68	8.610.44 20.176.28 15.758.48 5.588.48 4.576.12 2.492.31 1.411.68	5,395.75 57,340.00 46,859.00 10,051.25 7,322.75 4,117.75 2,010.25	1,785.31 15,383.24 18,100.51 4,452.82 2,428.83 2,428.83 588.57			
Total		0.32				\$20,40	\$58,551.23	118,250.00	\$66,984.76	
USER TECHNOLOGIES INC										
USER										
Acquired 09/4/2021 Acquired 09/7/2021 Acquired 09/10/2021 Acquired 11/17/2021 Acquired 12/1/2021 Acquired 09/3/2021 Acquired 12/1/2021 Acquired 07/22/2021		60 69 93 76 85 114 26 46	42.03 42.63 39.95 39.50 39.50 37.58 37.58 50.95	2,526.69 2,526.69 1,929.56 1,929.56 1,929.56 3,166.85 3,166.85 3,056.52	2,526.69 2,526.69 1,929.56 1,929.56 1,929.56 3,166.85 3,166.85 3,056.52	\$3,694.20 1,487.94 1,870.24 1,870.24 1,870.24 7,018.98 7,018.98 4,767.35	1,170.57 1,487.94 891.59 891.59 891.59 6,693.17 6,693.17 735.53			
Total		0.37				\$36,75	\$26,654.56	\$1,470.00	\$45,500.23	
								N/A	N/A	

DECEMBER 1, 2023 - DECEMBER 31, 2023

**Stocks, options & ETFs
Stocks and ETFs continued**

DESCRIPTION	ACCOUNT	% OF QUANTITY	ADJ PRICE ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ANNUAL INCOME	ANNUAL YIELD (%)	
UNILEVER PLC SPONS ADR										
UL										
Acquired 03/19/21	L	268	55.14	14,777.52		12,992.64	-1,784.88			
Acquired 07/22/21	L	17	55.79	948.43		824.16	-124.27			
Acquired 08/30/21	L	46	54.45	2,504.98		2,230.08	-274.87			
Acquired 09/18/21	L	6	44.82	287.78		280.88	23.10			
Acquired 10/17/22	L	45	44.23	1,990.74		2,181.60	190.86			
Total		0.15	382	\$53.64	\$20,488.42	48,4800	\$16,158.38	-\$1,370.06	\$701	3.79
UNION PACIFIC CORP										
UNP										
Acquired 07/28/23	S	43	237.08	10,194.82		10,561.88	368.84			
Acquired 07/31/23	S	26	232.14	6,035.85		6,398.12	350.27			
Acquired 08/01/23	S	18	230.54	4,145.80		4,121.16	271.36			
Acquired 08/21/23	S	12	224.27	2,660.93		2,547.44	298.51			
Acquired 08/26/23	S	15	222.65	3,386.97		3,384.30	344.43			
Acquired 08/31/23	S	19	212.29	4,038.54		4,086.78	533.24			
Total		0.27	138	\$228.91	\$30,444.51	246,6200	\$32,667.46	\$28,222.95	\$692	2.12
UNITED PARCEL SERVICE-B										
UPS										
Acquired 05/29/91	L	16	95.61	1,528.86		2,515.68	985.82			
Acquired 06/28/91	L	1	98.22	98.23		157.23	58.00			
Acquired 06/28/91	L	25	113.87	2,846.86		3,830.75	1,083.89			
Acquired 10/02/91	L	23	115.17	2,649.97		3,616.29	867.22			
Acquired 10/15/91	L	65	116.73	7,582.05		10,219.95	2,631.90			
Acquired 06/24/21	L	26	109.68	2,856.45		4,087.98	1,231.53			
Total		0.20	156	\$112.63	\$17,566.52	167,2200	\$24,527.88	\$6,958.36	\$1,011	4.12
UNITEDHEALTH GROUP INC										
UNH										
Acquired 06/17/18	L	52	268.09	13,681.11		27,376.44	13,695.33			
Acquired 06/17/18	L	109	262.99	28,666.64		57,985.23	28,785.59			
Acquired 06/17/18	L	1	262.71	282.71W		57,985.23	283.76			
Acquired 06/17/18	L	265	226.50	226.50						
Acquired 06/17/18	L	3	261.62	784.89		1,579.41	784.52			
Acquired 06/17/18	L	32	228.50	7,248.22		16,847.04	9,558.82			
Acquired 10/15/19	L	21	234.60	4,928.61		11,055.87	6,129.28			
Acquired 12/16/19	L	21	294.63	6,187.42		11,055.87	4,988.45			
Acquired 06/07/21	L	10	252.85	2,526.33		5,264.70	2,736.17			

PERSONALIZED UNIMODIFIED BLDG

001 PMLHADW

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DECEMBER 1, 2023 - DECEMBER 31, 2023

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Stocks, Options & ETFs
Stocks and ETFs continued

DESCRIPTION	ACCOUNT	% OF	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
									ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 05/19/20 L			11	291.78	3,209.85		5,791.17	2,591.52		
Acquired 04/08/22 L			41	542.42	22,289.22		21,385.27	-953.95		
Total		1.31	301	\$298.12	\$69,735.40	528.4700	\$158,467.47	\$64,732.47	\$2,264	1.43
UNIVERSAL MUSIC GRP ADR										
NV UNION CORP SHRS										
1 RICHTM 5 ORD SHRS										
UNIVSY										
Acquired 08/24/22 L			483	10.50	4,861.50		6,816.27	1,754.77		
Acquired 11/26/22 L			358	11.22	3,954.82		5,987.24	1,082.92		
Total		0.10	818	\$10.81	\$6,856.32	14,2800	\$11,703.51	\$2,947.69	\$144	1.23
VISA INC CLASS A										
Acquired 08/17/18 L			160	140.83	22,533.70		41,656.00	19,122.30		
Acquired 08/17/18 L			109	140.83	15,361.98		26,378.15	13,016.17		
Acquired 01/22/19 L			36	138.05	4,950.93		8,372.60	4,420.67		
Acquired 02/21/19 L			20	143.96	2,975.25		5,207.00	2,227.75		
Acquired 09/04/19 L			6	160.92	965.57		1,982.10	596.53		
Acquired 08/17/19 L			13	170.04	2,210.58		3,384.56	1,783.97		
Acquired 08/27/19 L			15	173.83	2,607.48		3,905.25	1,297.79		
Acquired 07/16/19 L			22	178.57	3,860.70		5,277.70	1,777.00		
Acquired 07/26/19 L			21	183.12	3,845.96		5,467.35	1,621.69		
Acquired 08/04/20 L			27	191.71	5,176.16		7,029.45	1,883.27		
Acquired 10/15/20 L			40	198.72	7,888.80		10,414.00	2,525.20		
Acquired 04/21/22 L			25	218.80	6,472.61		6,508.75	1,036.14		
Acquired 12/05/22 S			42	252.84	10,619.50		10,834.70	215.20		
Total		1.15	838	\$165.28	\$88,581.92	280,3800	\$138,547.60	\$50,965.88	\$1,115	0.80
VOMVIA SE	ADR									
VOMVIA										
Acquired 02/05/22 L			304	8,777.11	4,771.28		-3,945.88			
Acquired 03/10/22 L			14	281.87	281.87		219.73	-128.84		
Acquired 03/10/22 L			14	247.75	346.57		1,949.77	-595.81		
Acquired 05/05/22 L			168	1,936.58	1,936.58		2,988.76	-286.81		
Acquired 05/05/22 L			168	1,976.24	1,976.24		2,988.76	-394.48		
Acquired 07/26/22 L			149	1,928.57	1,928.57		411.88			
Total		0.09	721	\$21.22	\$15,302.07	15,6880	\$11,316.09	-\$6,988.98	\$298	2.61

DECEMBER 1, 2023 - DECEMBER 31, 2023

**Stocks, options & ETFs
Stocks and ETFs continued**

DESCRIPTION	ACCOUNT	% OF QUANTITY	ADJ PRICE/ ORG PRICE	ADJ COST/ ORG COST	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
WATSCO INC								
WSO								
Acquired 04/07/22 L		58	292.23	16,949.79	24,851.26	7,301.47		
Acquired 04/07/22 L		34	297.55	10,116.75	14,567.98	4,451.23		
Acquired 04/07/22 L		35	299.24	10,473.41	14,996.45	4,323.04		
Acquired 04/12/22 L		124	292.64	36,217.63	53,130.28	16,842.65		
Acquired 04/12/22 L		58	292.88	16,407.40	28,994.32	7,582.92		
Total		1.08					\$3,009	2.29
WORKDAY INC								
CLASS A								
Acquired 12/07/20 L		28	226.61	5,984.10	7,177.58	1,200.48		
Acquired 01/11/21 L		8	221.98	1,773.39	2,208.48	495.15		
Acquired 01/12/21 L		8	230.88	1,847.10	2,208.48	361.98		
Acquired 02/08/21 L		7	234.69	1,642.90	1,982.42	389.52		
Acquired 02/08/21 L		8	247.58	1,980.49	2,208.48	227.99		
Acquired 03/08/21 L		12	250.66	2,035.35	2,208.48	203.13		
Acquired 03/28/21 L		8	245.28	1,943.23	3,312.72	389.49		
Acquired 07/22/21 L		8	248.34	1,970.78	2,208.48	237.70		
Acquired 07/22/21 L		28	238.87	5,496.47	6,349.38	852.91		
Acquired 08/18/22 L		7	241.06	1,698.47	1,932.42	243.58		
Acquired 12/13/22 S		28	278.82	7,750.67	7,729.68	-21.29		
Total		0.33					N/A	N/A
YAHOO BRANDS INC								
YAH								
Acquired 08/07/22 L		0.21	182	114.46	21,976.59	130,8600	25,096.72	3,110.13
ZEBRA TECHNOLOGIES CORP								
CL.A								
ZBRA								
Acquired 07/03/19 L		49	216.58	10,617.43	13,393.17	2,775.74		
Acquired 07/03/19 L		169	216.85	36,648.46	46,192.77	9,544.31		
Acquired 07/03/19 L		84	212.91	17,885.04	22,959.72	5,074.68		
Acquired 03/11/20 L		75	190.54	14,291.19	20,498.75	6,208.68		
Total		0.85					N/A	N/A
ZOTZIS INC								
CLASS A								
ZTS								
Acquired 06/17/18 L		75	91.10	6,833.01	14,802.75	7,989.74		

DECEMBER 1, 2023 - DECEMBER 31, 2023

**Stocks, options & ETFs
Stocks and ETFs continued**

DESCRIPTION	ACCOUNT	% OF QUANTITY	ADJ PRICE/ ONE PRICE	ADJ COST/ ONE COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	*YIELD(%)
Acquired 09/10/18 L		12	\$9.00	1,080.04	2,669.44	1,989.40			
Acquired 04/02/20 L		29	21.41	4,765.36	6,265.92	1,500.56			
Acquired 09/01/21 L		48	154.59	7,420.00	9,478.76	2,058.76			
Acquired 02/28/22 L		22	183.83	4,256.44	4,342.14	87.70			
Total		654							
ZOZO INC JPN PPN ADR ZRTY ^a Bond SWAG		0.06	1,606	4.81	7,882.16	4,619.99	7,598.15	\$31.91	1.6%
ZURBAN WATER SOLUTIONS CORP ZWS									
Acquired 10/04/23 S		109	27.19	2,984.28	3,805.89	811.48			
Acquired 10/05/23 S		462	26.55	13,082.98	16,669.81	3,587.08			
Acquired 10/06/23 S		189	26.08	5,156.81	6,953.16	1,796.35			
Acquired 10/10/23 S		169	26.74	4,579.80	4,970.29	400.49			
Acquired 10/11/23 S		158	27.01	3,795.98	4,058.58	262.60			
Acquired 10/12/23 S		2687	4.07	16	4,926.24	4,156.08			
Acquired 10/13/23 S		245	26.51	6,495.11	7,055.45	560.34			
Acquired 10/14/23 S		159	26.72	6,956.27	7,051.53	95.26			
Acquired 10/15/23 S		141	26.93	3,892.35	4,468.81	576.46			
Acquired 10/16/23 S		269	26.00	6,986.89	7,911.29	924.48			
Acquired 10/17/23 S		370	25.88	6,589.95	10,981.70	1,391.74			
Acquired 10/18/23 S		184	25.59	4,798.15	5,411.44	612.44			
Acquired 10/19/23 S		363	25.60	6,999.99	11,244.08	1,244.08			
Acquired 10/20/23 S		2553	1,493.96	1,493.96	1,705.76	211.80			
Total		0.83							
Total Stocks and ETFs		70.34			\$26,80	\$92,211.84	\$24,400	\$10,738.54	\$1,318
									1.0%
Total Stocks, options & ETFs		70.34			\$26,801,096.87	\$92,211,712,345.254,612.87		\$92,077	1.1%
					\$26,801,096.87	\$92,211,712,345.254,612.87		\$92,077	1.1%

^aThe cost for this tax lot has been adjusted due to wash sale activity as defined by IRS regulation.
The cost information formats tax lot info as required by IRS reporting requirements. Unless indicated, cost for an open position will be reported using IRS.

[REDACTED] DECEMBER 1, 2023 - DECEMBER 31, 2023 [REDACTED]

Fixed Income Securities

Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value.

Municipal Bonds

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORG PRICE	ADJ COST/ ORG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
EVANSTON IL CORP PURP BDS 2018 SER A GO UNLTD BEF CPN 5.000% DUE 12/01/31 DTO 08/07/18 FC 12/01/18 CALL 08/01/28 @ 100.000 Moody AAA CUSIP 28822ADP8 Acquired 08/24/16 L	0.23	25,000	107.61 115.52	26,963.53 28,681.00	110.2970	27,574.25	670.72	104.17	1,250	4.53
SCOTLAND CNTY MO LTD OBIG LTD OBLIG BDS 2017 REV BAE CPN 5.000% DUE 12/01/31 DTO 10/17/17 FC 12/01/17 CALL 12/01/27 @ 100.000 S&P A CUSIP 40392ZAP3 Acquired 08/24/16 L	0.26	30,000	107.49 116.57	32,247.27 34,911.30	106.8340	32,050.20	-197.07	125.00	1,500	4.68
WEST HARRIS CNTY TX REGI WTH AUTH WTR STS REV RFXO BDS 2019 SEC CPN 5.000% DUE 12/01/31 DTO 08/07/19 FC 12/01/19 CALL 12/01/28 @ 100.000 Moody A1 , S&P AA- CUSIP 65308ERW2 Acquired 08/05/20 L	0.09	10,000	123.07 135.53	12,907.00 13,563.80	112.4500	11,245.00	-1,062.00	22.22	500	4.44

WELLS
FARGO

Advisors

DECEMBER 1, 2023 - DECEMBER 31, 2023

Fixed Income Securities

Municipal Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORG PRICE	ADJ COST/ ORG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
MOORE Cnty NC GO SCH ADS 2018A GLO UNLTD BE CPN 3.000% DUE 01/15/22 DTO 03/28/19 FC 07/15/19 CALL 01/15/23 @ 100.000 Moody AA- S&P AA+										
CUSIP 615682AMH Acquired 08/18/22 L	0.08	10,000	101.12 101.40	10,112.58 10,146.20	98.0310	9,803.10	-309.48	130.38	300	3.06
CHARLOTTE NC ARPT REV RFDO CHARLIE DOUGLAS INT'L BE CPN 4.000% DUE 07/01/22 DTD 08/01/17 FC 07/01/17 CALL 07/01/27 @ 100.000 Moody A3										
CUSIP 161038NW4 Acquired 08/05/18 L	0.47	55,000	103.03 107.05	58,686.88 58,876.80	103.4110	58,876.05	209.42	1,100.00	2,200	3.88
PENNSYLVANIA ECON DEV FNG AUTH REV UPMC BE CPN 4.000% DUE 07/01/23 DTD 08/26/19 FC 08/26/17 CALL 08/15/28 @ 100.000 Moody A2 S&P A										
CUSIP 708682PL0 Acquired 08/26/18 L	0.50	60,000	101.48 104.04	60,891.61 62,427.60	101.1160	60,889.60	-222.01	708.67	2,400	3.95
GRAND RAPIDS MI WTR SUPPLY SVS REV MFT AND RFDG BOS 2018 BE CPN 5.000% DUE 01/01/24 DTD 08/20/18 FC 01/01/19 CALL 01/01/29 @ 100.000 Moody AA- S&P AA+										
CUSIP 386316N77 Acquired 08/07/18 L	0.18	20,000	107.29 115.65	21,458.11 23,130.60	108.6570	21,791.40	333.29	500.00	1,000	4.58

PERSONALIZED UNACUSTOMIZED BLEND

001 PUGH RDW

[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]

DECEMBER 1, 2023 - DECEMBER 31, 2023

Fixed Income Securities

Municipal Bonds continued

DESCRIPTION	ACCOUNT	% OF QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
JACKSONVILLE, NC ENTERPRISE SIS REV RFDG	BDS 2021 A BE									
BDS 2021 A BE	CPN 4.000% DUE 05/01/24									
DTD 06/13/21 FC 1/10/21										
Moody AA3										
CUSIP 409850BJ3										
Acquired 07/26/21 L		0.18	20,000	127.69	25,538.32	110,272.0	22,054.40	-3,483.82	133.39	800
JACKSONVILLE FL SPL REV										
BDS 2018 BAE	CPN 5.000% DUE 10/01/34									
DTD 09/25/18 FC 04/07/39	CALL 10/01/28 @ 100.000									
Moody AA2 , S&P AA	CUSIP 409467TA4									
Acquired 08/07/18 L		0.27	30,000	109.33	32,499.11	109,851.0	32,855.30	458.19	375.00	1,500
NORTH CAROLINA TRPK AUTH TRIANGLE EXPVN APPARTN										
REV RFDG BDS 2018 A BE	CPN 4.000% DUE 01/01/25									
DTD 05/01/18 FC 07/01/25	CALL 01/01/25 @ 100.000									
Moody AA1 , S&P AA+	CUSIP 65850VAC4									
Acquired 06/05/18 L		0.51	60,000	102.99	61,788.70	103,594.0	62,156.40	987.70	1,200.00	2,400
WAKE CNTY NC LTD OBLG										
BDS 2019 REV BE	CPN 5.000% DUE 08/01/36									
DTD 06/27/19 FC 08/01/36	CALL 08/01/29 @ 100.000									
Moody AA1 , S&P AA+	CUSIP 80087RBM4									
Acquired 06/26/23 S		0.09	10,000	110.89	11,089.98	111.9850	11,198.50	168.54	166.67	500
				111.78	11,178.10					4.46

PERSONALIZED UNAMORTIZED BLDG

001 PUGH FLDW

**WELLS
FARGO** Advisors

DECEMBER 1, 2023 - DECEMBER 31, 2023

Fixed Income Securities

Municipal Bonds continued

DESCRIPTION	ACCOUNT	% OF QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURREN T PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
									ACCUMULATED INTEREST	ANNUAL INCOME
CHATHAM CTRY MC LTD CBLG BD\$ 2018 REV BE										
CPN 4.00% DUE 11/01/28 OTD 07/27/18 FC 11/01/18 CALL 11/01/28 @ 100.000 Moody Aa2 , S&P AA+										
CUSIP 16291P45 Acquired 08/27/18L		0.47	55,000	103.05 105.91	58,691.79 58,252.70	103.2250	58,773.75	91.96	366.67	2,200 3.87
GRAND RAPIDS MI WTR SUPPLY SYR REV IMPR AND RFDG BD\$ 2018 BE										
CPN 5.00% DUE 08/01/27 OTD 08/21/18 FC 01/01/19 CALL 01/01/28 @ 100.000 Moody Aa2 , S&P AA										
CUSIP 366316PA5 Acquired 08/07/18L		0.09	10,000	106.78 114.52	10,679.64 11,452.20	108.0560	10,805.80	127.26	250.00	500 4.82
WASHINGTON ST GO VAR, PURP BD\$ 2020C GLO UNLTD B/E										
CPN 5.00% DUE 02/01/37 OTD 02/28/20 FC 06/01/20 CALL 02/01/30 @ 100.000 Moody Aa2 , S&P AA+										
CUSIP 58971HEBG Acquired 07/07/20L		0.09	10,000	120.72 131.79	12,072.76 13,179.50	112.0000	11,260.00	-792.76	208.39	500 4.43
UNIVERSITY CT GO BD\$ 2022 A REV BE										
CPN 5.00% DUE 05/01/37 OTD 04/13/22 FC 11/01/22 CALL 05/01/32 @ 100.000 Moody Aa2 , S&P AA+										
CUSIP 914253SE9 Acquired 05/03/22L		0.14	15,000	115.98 118.09	17,304.87 17,774.55	115.9810	17,398.65	88.78	125.00	750 4.31

PERSONALIZED UNAUTHORIZED BLEND

001 FLUSH FLOW

DECEMBER 1, 2023 - DECEMBER 31, 2023

Fixed Income Securities

Municipal Bonds continued

DESCRIPTION	ACCOUNT	% OF QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCUMULATED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
JACKSONVILLE FL SPL REV EDS 2018 BE CPN 5.000% DUE 10/01/37 DTD 08/25/19 FC 04/01/19 CALL 10/01/28 @ 100.000 Moody AA2 Sapp AA CUSIP 469467PQ8										
Acquired 08/07/181		0.22	25,000	107.78 115.18	26,945.15 28,784.00	108,3080	27,077.00	131.85	312.50	1,250
LARIMER CITY CO SCH DIST F11 POUDBRE GO BDS 2018 GAO UNLTD BAE										
CPN 6.000% DUE 10/11/57 DTD 08/18/19 FC 08/18/19 CALL 12/15/28 @ 100.000 Moody AA2 CUSIP 57138YB3		0.09	10,000	106.18 115.60	10,918.76 11,560.80	109,5080	10,950.80	192.04	22.22	500
Acquired 08/13/181										
NORTH MONTGOMERY IN HIGH SCH BLDG CORP AD VALOREM PPTY TAX 1ST MTG BDS CPN 5.000% DUE 07/15/38 DTD 08/20/19 FC 07/15/19 CALL 07/15/28 @ 100.000 Sapp AA+										
CUSIP 6811882X4										
Acquired 08/07/181		0.26	30,000	104.23 111.99	31,289.33 33,597.90	103,9270	31,178.10	-91.23	691.87	1,500
SAN MARCOS TX CONS INDPT SCH DIST ULTD TAX SCH BLDG BDS 2018 GAO UNLTD										
CPN 5.000% DUE 08/01/38 DTD 08/15/19 FC 02/01/19 CALL 08/01/28 @ 100.000 Moody AA2 CUSIP 780781ZK3										
Acquired 08/26/181										
		0.22	25,000	109.05 116.03	27,014.75 29,006.25	108,3280	27,082.25	67.50	520.83	1,250

PERSONALIZED UNACUSTOMIZED BLDG

001 RASHI RLOW

**WELLS
FARGO**

Advisors

DECEMBER 1, 2023 - DECEMBER 31, 2023

Fixed Income Securities
Municipal Bonds continued

DESCRIPTION	ACCOUNT	% OF QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED		
									ANNUAL INCOME	ANNUAL YIELD (%)	
TEXAS PUB FIN AUTH USE REV RDG BDS FAC COMM 2019 BE											
CPN 4.000%, DUE 02/01/39											
DTD 08/18/19 PC 08/01/19											
CALL 02/01/28 @ 100.000											
Moody AA+, S&P AA+											
CUSIP 882659B96											
Acquired 08/06/19 L											
ALVIN TX INDP SCH DIST SCHOOL-HOUSE AND RDG BDS 2019 GAO UNLTD PEF-GTD		0.08	10,000	108.18 111.03	108.18 111.03	101,982.00	10,163.20	-425.28	166.67	400	3.92
CPN 4.000%, DUE 02/15/39											
DTD 04/01/19 PC 08/18/19											
CALL 02/15/28 @ 100.000											
Moody AA											
CUSIP 022447P42											
Acquired 08/06/19 L											
LUBBOCK TX TAX WTR WKS SVS SURP REV CTF OBLIG											
2019 DB-BE											
CPN 4.000%, DUE 02/15/39											
DTD 04/01/19 PC 02/15/20											
CALL 02/15/28 @ 100.000											
S&P AA+											
CUSIP 540188CZ2											
Acquired 08/06/19 L											
0.39	45,000		103.49 106.95	46,573.26 48,129.75	101,3430	45,604.35	-668.91	680.00	1,800	3.94	

DECEMBER 1, 2023 - DECEMBER 31, 2023

Fixed Income Securities
Municipal Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED		
									ANNUAL INCOME	ANNUAL YIELD (%)	
KELLER TX INDOPT SCH DIST ULTD TAX SCH BLDG BDS 2020 GLO UNLTD BSE CPN 4.00% DUE 02/15/40 DTD 01/05/20 FC 06/15/20 CALL FEATURES @ 100.000 Moody AAA, S&P AAA CUSIP 46769ASW2 Acquired 01/05/201	0.08	10,000	109.82 114.92	10,882.59 11,492.50	102.6120	10,261.20	-821.33	151.11	400	3.89	
WASHINGTON ST MMFT VRF GO BDS 2021 B DB BE CPN 5.00% DUE 06/01/40 DTD 07/26/20 FC 12/01/20 CALL 06/01/20 @ 100.000 Moody AAA, S&P AA+ CUSIP 9874ENR# Acquired 06/05/201	0.37	40,000	122.91 134.33	49,165.59 53,732.00	111.1940	44,477.80	-4,887.98	168.67	2,000	4.49	
ORANGE Cnty NC GO AFFORDABLE HSG BDS 2021 GLO UNLTD BSE CPN 0.00% DUE 08/01/40 DTD 07/06/21 FC 02/01/22 CALL 08/01/21 @ 100.000 Moody AAA, S&P AAA CUSIP 63468BYV7 Acquired 06/17/21 L	0.09	15,000	101.55 102.01	15,239.07 15,302.70	72.6240	10,583.60	-4,339.47	125.00	300	2.75	
SOUTH BEND IN REDEV/AUTH SE REV RENT BDS 2023 A BE CPN 5.00% DUE 02/01/41 DTD 04/18/23 FC 08/01/23 CALL FEATURES @ 100.000 S&P AA CUSIP 83458ZC48 Acquired 06/31/23 S	0.09	10,000	108.82 109.38	10,882.33 10,888.20	110.1540	11,015.40	133.07	209.39	500	4.53	

PERSONALIZED UNACCustomized Blend

001 PLDMHLDW



Advisors

DECEMBER 1, 2023 - DECEMBER 31, 2023

Fixed Income Securities

MATERIALS

CUSIP 38602AMU5 Acquired 05/05/21 L	0.23	25,000	123.43 131.04	30,959.00 32,761.25	109,9480	27,488.50	-3,372.50	208.83	1,250	4.54
DELAWARE ST ECON DEV ALTH REV FEDG BUS ST ANDERSON SCH OF DE INC CPN A20075 DUE 07/01/24 DTD 06/06/20 FC 07/01/20 CALL 07/01/20 @ 100.000 Moody Aa2. S&P AA+										
CUSIP 245819ET2 Acquired 01/11/21 L	0.09	10,000	113.76 119.55	11,376.70 11,985.00	101,8160	10,181.60	-1,195.10	200.00	400	3.92

UNIVERSITY CT GO BOS											
2022 A REV BE											
CPN \$3,000.6 DUE 05/01/42											
DTD 04/19/22 FC 11/01/22											
CALL 05/01/22 ☎ 100,000											
Moody AAS Snp AA-											
CUSIP 91423313											
Acquired 03/11/22 L											
0.15	25,000		101.19	25,289.53	70,9800	17,745.00	-7,554.58	208.39	500	2.81	
			101.55	25,388.75							

DECEMBER 1, 2023 - DECEMBER 31, 2023

Fixed Income Securities
Municipal Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
SAN ANTONIO TX WTR REV SY'S JR LBN RFDG BRS 2022 A BE										
CPRN 5.000% DUE 05/15/42 DTD 02/01/22 FC 05/15/22 CALL 05/15/22 @ 100.000 Moody AA2, S&P AA+										
CUSIP 708423NR0 Acquired 01/02/21	0.09	10,000	126.62 132.13	12,662.99 13,213.20	112.3340	11,233.40	-1,429.59	63.89	500	4.45
CHARLOTTE NC APRT REV NTL BRS 2022A BE CPN 5.000% DUE 07/01/42 DTD 06/02/22 FC 07/01/42 CALL 07/01/32 @ 100.000 Moody A3 CUSIP 16105501 Acquired 05/12/22 L	0.09	10,000	109.55 111.03	10,955.97 11,103.00	112.8950	11,286.50	380.53	250.00	500	4.43
SPRINGSWICK CTRY NC GO SCH BRS 2022 GLO UNLTD BE CPN 4.000% DUE 08/01/42 DTD 07/08/22 FC 02/01/23 CALL 08/01/32 @ 100.000 Moody AAA, S&P AAA CUSIP 117061XK8 Acquired 07/12/21 L	0.21	25,000	103.90 104.44	25,976.07 26,112.00	106.8420	26,910.75	-65.32	416.67	1,000	3.85
CHAPEL HILL NC GO PUB MFT BRS 2023 B GO UNLT TO BE CPN 4.000% DUE 08/01/43 DTD 05/08/23 FC 08/01/23 CALL 02/01/33 @ 100.000 Moody AAA, S&P AAA CUSIP 159428AB0 Acquired 02/14/23 S	0.13	15,000	103.07 103.30	15,481.22 15,495.30	103.4680	15,520.35	59.19	250.00	600	3.88

WELLS
FARGO

Advisors

DECEMBER 1, 2023 - DECEMBER 31, 2023

Fixed Income Securities

Municipal Bonds continued

DESCRIPTION	ACCOUNT	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORD PRICE	ADJ COST/ ORD COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
									ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
CYPRESS FARMLANDS TEX INDT SCH DIST GAO UNLTD TAX BLDG BDS 2028 O/D CPN 4.000% DUE 02/15/49 DTD 05/01/23 PC 09/15/23 CALL 02/15/53 @ 100.1000 Moody Aaa, S&P AAA CUSIP 232779MNG											
Acquired 07/20/2023 S		0.08	10,000	101.45 101.51	10,145.98 10,151.90	102.7580	10,275.60	129.62	151.11	400	3.89
CATAMBA CHTY INC LTD OBLG BDS 2028 REV BE CPN 4.000% DUE 04/01/48 DTD 04/27/23 PC 100/125 CALL 04/01/53 @ 100.0000 Moody Aa2, S&P AA CUSIP 480830K2											
Acquired 04/13/23 S		0.08	10,000	102.41 102.55	10,241.03 10,255.50	102.3310	10,229.10	-7.83	100.00	400	3.90
FLORIDA ST BD GOVERNORS FL INT'L UNIV PARKING FAC REV RFIG BDS 2028 A/B/E CPN 4.000% DUE 07/01/49 DTD 06/28/23 PC 07/01/23 CALL 07/01/53 @ 100.0000 Moody Aa3, S&P AA- CUSIP 34157PEED											
Acquired 05/05/23 S		0.25	30,000	98.66 98.63	29,599.71 29,589.00	101.2480	30,373.80	774.99	600.00	1,200	3.95
Total Municipal Bonds		7.17	\$85,000								
Total Fixed Income Securities		7.17									

DECEMBER 1, 2023 - DECEMBER 31, 2023

Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual income and Yield refer to Dividends and interest income only, and typically do not reflect Total return.

DESCRIPTION	ACCOUNT	% OF QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	UNREALIZED MARKET VALUE	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
AB HIGH INCOME FD INC ADVISOR CL								
ADYX								
On Retirement								
Acquired 06/17/81 L		26,869,99300	\$1.17	219,779.97		186,410.02	-\$3,369.95	
Acquired 08/25/18 L		200,81000	\$1.15	224,975.36		1,391.61	-245.44	
Acquired 07/22/21 L		718,12600	\$1.08	1,622.54		4,976.61	-613.47	
Retirements L								
Retirements S		8,788,33700	\$1.08	5,802.46		67,819.31	-7,566.48	
Retirements S		2,571,52700	\$1.06	75,395.77		17,419.74		
Total		2.39		6,68		17,820.69	757.72	
GOG PARTNERS EMERGING MARKETS EQUITY FUN CL INSTITUTIONAL								
GD3IX								
On Retirement								
Acquired 06/14/23 S		44,421,59300	14.36	637,894.00		703,637.95	\$5,743.95	
Acquired 06/15/23 S		1,586,61500	14.26	22,626.00		25,135.17	2,507.17	
Retirements S		1,244,86500	15.87	19,756.01		19,718.66	-37.35	
Total		8.17						
Client Investment (Excluding Reinvestments)			\$8.06	\$124,768.27		\$276,618.24	-\$41,287.60	\$21,249
Gain/Loss on Client Investment (including Reinvestments)								7.88

GOG PARTNERS EMERGING MARKETS EQUITY FUN CL INSTITUTIONAL								
GD3IX								
On Retirement								
Acquired 06/14/23 S		44,421,59300	14.36	637,894.00		703,637.95	\$5,743.95	
Acquired 06/15/23 S		1,586,61500	14.26	22,626.00		25,135.17	2,507.17	
Retirements S		1,244,86500	15.87	19,756.01		19,718.66	-37.35	
Total		8.17						
Client Investment (Excluding Reinvestments)			\$14.40	\$880,278.91		15,9480	\$748,991.78	\$66,218.77
Gain/Loss on Client Investment (including Reinvestments)								\$83,638
								4.52



Advisors

DECEMBER 1, 2023 - DECEMBER 31, 2023

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	ACCOUNT	% OF QUANTITY	ADJ PRICE/ ORG PRICE	ADJ COST/ ORG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
OCHEN & STEERS LTD SECS & INCOME FD INC CLASS I									
CPXIX									
On Retirement									
Acquired 06/17/18 L									
Acquired 07/22/21 L									
Retirement L									
Retirements S									
Total	2.27	22,415.34200	\$13.36	\$21,072.73	11.7000	\$275,592.72	-\$35,240.01	\$15,576	6.76
Cient Investment (Excluding Retirement)		\$13.44	\$214,710.88						
Gain/Loss on Client Investment (Including Retirement)						\$286,060.58			
						\$39,772.14			

Gain/Loss on Client Investment (Excluding Reinvestments)	\$236,060.58
Gain/Loss on Client Investment (Including Reinvestments)	\$39,772.14

PERSONALIZED UNACCUSTOMIZED BLEND

DECEMBER 1, 2023 - DECEMBER 31, 2023

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	ACCOUNT	% OF QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
PRINCIPAL INV FUND REAL ESTATE SEC'S FD CL INSTL PRIX								
On Retirement Acquired 08/17/18 L Retirements L		15,520,36500 378,68500 2,954,57400 546,70500	24.55 32.46 27.18 26.00	\$82,056.08 12,325.00 80,325.99 14,213.53	432,478.14 10,551.81 82,103.99 15,192.98	50,422.06 -1,773.19 -1,784.43 874.43		
Total		4.45	19,448,44400	\$25.15	\$488,925.80	27,7900	\$540,323.30	\$51,403.70
BOSTON PARTNERS LONG/SHORT RESEARCH FUND CL INSTITUTIONAL SPRIX								
On Retirement Acquired 08/17/18 L Retirements L		13,783,80100 183,74000 270,86600 6,754,43000 2,392,04500	16.59 16.50 16.34 16.34 16.34	228,673.24 3,031.7W 3,002.51 4,422.60 88,867.81	182,359.68 2,420.88 3,580.91 -9,536.70 31,646.77	-46,313.58 -60.68 -841.78 287.04		
Total		2.55	22,394,66300	\$15.57	\$366,365.18	13,2300	\$200,379.35	-\$7,005.83
Citizen Investment (Excluding Retirements) Gain/Loss on Client Investment (Including Retirements)							\$236,068.24	
Total Open End Mutual Funds	20.34						\$73,281.11	
Total Mutual Funds	20.34							

* The cost for this lot has been adjusted due to wash sale activity as defined by IRS regulation.

** Cost information for this lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.



Advisors

DECEMBER 1, 2023 - DECEMBER 31, 2023

Mutual Funds

If a portion of your fund position was converted, the Client Investment value may include reinvestments from previously held positions.

Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income does not refer to Dividends and Interest Income only, and typically do not reflect Total Return.

DECEMBER 1, 2023 - DECEMBER 31, 2023

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
AMER FDS GROWTH FD AMR F-1 GFAFX								
On Reinvestment								
Acquired 06/08/11 Lnc R Reinvestments L R Reinvestments S R	34.83	1,507,467.00	\$42.15	\$63,545.69	62.6100	\$94,382.50	\$30,836.81	\$513 0.54
Total								
Client Investment (Excluding Reinvestments) Gain/Loss on Client Investment (Including Reinvestments)							\$21,008.27	\$73,374.23
SMALLCAP WORLD FUND INC CLASS F-1 SCWFX								
On Reinvestment								
Acquired 12/17/08 Lnc R Acquired 12/29/09 Lnc R Acquired 12/29/10 Lnc R Reinvestments L R Reinvestments S R	281,932.00 0.11600 2,265.00 190,398.00 2,877.00	21.74 33.50 40.86 55.57 64.46	6,130.95 3.91 92.61 10,581.72 185.47	21,008.27 36,031.09 8,506.33 42,445.70 45,334.51	18,373.50 7.56 55.00 12,408.31 187.49	12,242.56 3.66 1,826.59 2.02		
Total	11.49	477,589.00	\$35.58	\$16,984.68	65.1700	\$31,124.47	\$14,129.81	\$167 0.60
THORNBURG INV TR INV INCOME BUILDER FD CL A TIBAX								
On Reinvestment								
Acquired 12/17/08 Lnc R Acquired 12/26/08 Lnc R Acquired 03/26/09 Lnc R Acquired 06/26/09 Lnc R Acquired 09/25/09 Lnc R Acquired 12/24/09 Lnc R Acquired 03/26/10 Lnc R Acquired 06/25/10 Lnc R Acquired 09/24/10 Lnc R Acquired 12/27/10 Lnc R	738,987.00 3,005.00 8,532.00 10,868.00 11,213.00 11,832.00 13,832.00 10,188.00 12,876.00 14,235.00	13.70 13.48 12.78 15.29 17.26 17.78 18.27 17.22 18.31 18.97	10,126.12 40.52 121.84 168.15 193.61 248.03 133.22 175.50 235.88 270.17	17,639.62 71.73 227.53 259.30 267.55 330.17 173.98 243.19 307.40 339.79	7,513.50 31.21 105.66 93.15 74.04 84.14 40.77 67.69 71.52 69.62			
Client Investment (Excluding Reinvestments) Gain/Loss on Client Investment (Including Reinvestments)							\$6,227.47	\$24,897.00

DECEMBER 1, 2023 - DECEMBER 31, 2023

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	ACCOUNT	% OF QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Reinvestments L ^m R			571,737.00	20.63	11,797.38	13,647.35	1,849.97		
Reinvestments S R			69,578.00	22.92	1,594.89	1,680.85	65.96		
Total		12.98	1,473,388.00	\$17.04	\$25,101.31	23,870	\$35,168.57	\$10,067.28	\$1,643
									4.67
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
WASH MUTUAL INVESTORS									
FUND CLASS F-1									
WSI-FX									
On Reinvestment									
Acquired 12/30/08 L NC R		438,112.00	21.08	9,237.84		24,932.95	15,605.11		
Acquired 12/30/08 L NC R		23,675.00	21.11	489.91		1,347.34	847.43		
Acquired 12/30/08 L NC R		0.720.00	21.11	15.21		40.88	25.77		
Reinvestments L R		353,042.00	45.89	10,201.77		20,091.81	3,889.84		
Reinvestments S R		53,161.00	54.43	2,893.83		3,025.40	131.57		
Total		18.24	868,710.00	\$33.21	\$28,848.56	56,910	\$49,438.28	\$20,589.72	\$885
									1.39
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
ALLSPRING									
DISCOVERY SMD CAP									
GROWTH FUND CLASS A									
WF-DAX									
On Reinvestment									
Acquired 03/25/14 L R		115,691.00	43.21	5,008.00		2,754.80	-2,251.40		
Reinvestments L R		292,351.00	34.20	9,999.20		6,980.88	-3,038.32		
Total		3.59	408,042.00	\$36.77	\$15,005.20	23,810	\$8,715.48	-\$5,289.72	NA
									NA
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
Total Open End Mutual Funds	\$9.98								
Total Mutual Funds	\$9.98								

^mThis security contains multiple tax lots that may or may not include cost information that is reportable to the IRS.
^{nc}Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.
^RTax lot(s) held in Margin, rather than Cash

DECEMBER 1, 2023 - DECEMBER 31, 2023

Additional Information

Foreign withholding	THIS PERIOD 0.00	THIS YEAR -108.30
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Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep Program(s) or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. The money market mutual funds in the sweep reserve the right to require one or more days prior notice before permitting withdrawals.

Standard Bank Deposit Sweep - Consists of monies generally first held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more Wells Fargo affiliated banks.

Expanded Bank Deposit Sweep - Consists of monies held at Wells Fargo affiliated or nonaffiliated banks.

Brokered Liquid Deposit - Consists of monies held at one or more program banks(s), as described in the Brokered Liquid Deposit Disclosure.

Assets in the Bank Deposit Sweep Program and Brokered Liquid Deposit are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information, please contact Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
STANDARD BANK DEPOSIT	11.63	1.258	5,503.04	69.00
Total Cash and Sweep Balances	11.63	\$3,503.04	\$69.00	

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

Bank Deposit Allocation

Monies on deposit at each bank are eligible for FDIC insurance of up to \$250,000 per depositor, per bank in accordance with FDIC rules. In those instances where deposit balances exceed the maximum FDIC insurance limits, those deposits will be uninsured. Deposits at each bank are not held in your securities brokerage account and therefore not covered by SIPC. Settlement timing differences will cause balances displayed in this section to vary from those indicated in the Portfolio detail section due to activity that occurs after 2pm ET on the last business day of the month. For additional information, please contact Your Financial Advisor.

DESCRIPTION	FDIC CERT NUMBER	CURRENT VALUE	AS OF VALUE DATE
WELLS FARGO BANK, N.A.	3511	\$5,503.04	12/29
Total Bank Deposits			

DECEMBER 1, 2023 - DECEMBER 31, 2023

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSE	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
TRUST FINL CORP TFC Acquired 09/30/87 Lnc	88.37	1,133	3.69	4,187.00	36,920.00	41,830.38	37,643.36	2,357	5.63
Total Stocks and ETFs	88.37			\$4,187.00		\$41,830.36	\$37,643.36	\$2,357	5.63
Total Stocks, options & ETFs	88.37			\$4,187.00		\$41,830.36	\$37,643.36	\$2,357	5.63

re: Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES	
							BEGINNING BALANCE	
12/01	Cash	DIVIDEND		TRUST FINL CORP	12/123	1.283		
12/29	Cash	INTEREST		STANDARD BANK DEPOSIT	12/29/23	5.497		
							667.16	5,497.27
							5.77	5,503.04

Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
12/01	BEGINNING BALANCE		4,830.11	12/29	REINVEST INT	STANDARD BANK DEPOSIT	5.77
12/04	TRANSFER TO	STANDARD BANK DEPOSIT	667.16	12/31		ENDING BALANCE	5,503.04

DECEMBER 1, 2023 - DECEMBER 31, 2023

Additional Information

Gross proceeds	THIS PERIOD 0.00	THIS YEAR 188,316.60
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Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep Program(s) or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. The money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Standard Bank Deposit Sweep - Consists of monies generally first held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more Wells Fargo affiliated banks.

Expanded Bank Deposit Sweep - Consists of monies held at one or more Wells Fargo affiliated or nonaffiliated banks.

Brokered Liquid Deposit - Consists of monies held at one or more program banks(s), as described in the Brokered Liquid Deposit Disclosure.

Assets in the Bank Deposit Sweep Program and Brokered Liquid Deposit are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information, please contact Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	0.13	0.000	1,115.35	0.00
STANDARD BANK DEPOSIT	3.77	1.257	31,562.82	397.00
Interest Period 12/01/23 - 12/31/23				
Total Cash and Sweep Balances	3.90	\$32,678.17	\$397.00	
*APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.				
Bank Deposit Allocation				
Monies on deposit at each bank are eligible for FDIC insurance of up to \$250,000 per depositor, per bank in accordance with FDIC rules. In those instances where deposit balances exceed the maximum FDIC insurance limits, those deposits will be uninsured. Deposits at each bank are not held in your securities brokerage account and therefore not covered by SIPC. Settlement timing differences will cause balances displayed in this section to vary from those indicated in the Portfolio detail section due to activity that occurs after 2pm ET on the last business day of the month. For additional information, please contact Your Financial Advisor.				
DESCRIPTION	FDIC CERT NUMBER	CURRENT VALUE	AS OF VALUE DATE	
WELLS FARGO BANK, N.A.	3511	31,562.82	12/29	
Total Bank Deposits		\$31,562.82		

DECEMBER 1, 2023 - DECEMBER 31, 2023

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ANNUAL INCOME	ANNUAL YIELD (%)	
FIRST CITIZENS BANCSHARES CLASS A FCNCA										
Acquired 07/18/23 S LOW On Reinvestment Reinvestments L m	25.40	150	1,368.00	205,607.00	1,418.9700	212,845.50	7,238.50	\$94	0.46	
Total	5.23	196,96600	\$45.95	\$9,950.46	222.5500	\$43,834.78	\$34,784.32	\$867	1.98	
TRUST FINL CORP TFC										
On Reinvestment Acquired 02/25/03 L nc Acquired 05/23/03 L nc Acquired 05/21/04 L nc Acquired 05/21/04 L nc Acquired 07/29/10 L nc Reinvestments L m	152 190 190 160 160 340 567.18000	35.08 32.59 32.59 35.08 35.08 25.29 41.66	4,911.62 2,977.93 5,284.08 3,201.43 5,691.42 8,729.87 23,628.98	5,611.84 3,322.80 5,907.20 3,322.80 5,907.20 12,552.81 20,940.29	700.22 344.87 613.12 121.37 215.76 3,822.94 -2,688.69					
Reinvestments S		97.33200	34.02	3,311.75	3,593.48	281.73				
Total	7.30	1,656,51200	\$24.86	\$57,747.08	36,9200	\$61,158.42	\$3,411.34	\$94	5.63	
WELLS FARGO & CO NEW WFC										
On Reinvestment Acquired 01/09/07 L nc Reinvestments L m Reinvestments S	40,41729 25,00453 1,98000	N/A## 63.83 43.22	N/A 1,598.22 86.01	1,989.33 1,230.73 97.94	N/A -365.49 11.93					
Total	0.40	67,41182	\$1,682.23	49,2200	\$3,318.00	-\$353.56	\$94	2.84		

DECEMBER 1, 2023 - DECEMBER 31, 2023

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Total Stocks and ETFs	38.33				\$274,088.77	\$321,156.70	\$45,080.93	\$5,301	1.68
Total Stocks, options & ETFs	38.33				\$274,088.77	\$321,156.70	\$45,080.93	\$5,301	1.68
					\$274,088.78				

Cost information for one or more securities is not available. If you have cost information and would like to see it on future statements, contact Your Financial Advisor.
 * This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS.
 ** Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

Mutual Funds

Closed End Mutual Funds

Closed End Fund shares are priced at the market which may be more or less than its net asset value.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
BLACKROCK MUN 2030 TARGET TERM TR-SHS BEN INTEREST BTI									
Acquired 01/21/20 L	11.17	4,500	24.40	110,176.87	20.8000	93,600.00	-16,576.87	2,507	2.67
INVESCO MUNICIPAL TRUST VRQ									
Acquired 08/15/18 L	9.10	8,000	11.89	95,139.30	9.5300	76,240.00	-18,899.30	3,320	4.35
ABERDEEN TOTAL DYNAMIC DIVIDEND FUND AOD									
Acquired 06/20/19 L	3,900	8.16	31,857.93			31,434.00	-423.93		
Acquired 06/20/19 L	3,757	8.25	32,369.16			30,281.42	-408.35		
Acquired 06/20/19 L	2,343	8.16	30,689.77			18,884.58	-252.97		
	8.25	8.25	31,182.29						
	8.16	8.16	19,137.55						
	8.25	8.25	18,446.40						



Advisors

DECEMBER 1, 2023 - DECEMBER 31, 2023

Mutual Funds

Closed End Mutual Funds continued

Preferred/Fixed Rate Cap Securities

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEET BALANCES
12/01				BEGINNING BALANCE			29,507.62

DECEMBER 1, 2023 - DECEMBER 31, 2023

Additional Information

Gross proceeds	THIS PERIOD 30,227.41	THIS YEAR 111,539.17	Foreign withholding	THIS PERIOD -56.94	THIS YEAR -1,298.99
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Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep Program(s) or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. The money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Standard Bank Deposit Sweep - Consists of monies generally first held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more Wells Fargo affiliated banks. **Expanded Bank Deposit Sweep** - Consists of monies held at Wells Fargo affiliated or nonaffiliated banks.

Brokered Liquid Deposit - Consists of monies held at one or more program bank(s), as described in the Brokered Liquid Deposit Disclosure. Assets in the Bank Deposit Sweep Program and Brokered Liquid Deposit are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information, please contact Your Financial Advisor.

DESCRIPTION	ACCOUNT	% OF CASH	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
CASH		0.03	0.000	188.10	0.00

Interest Period 12/01/23 - 12/31/23

Total Cash and Sweep Balances 2.23

\$12,214.01

\$212.00

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

Bank Deposit Allocation

Monies on deposit at each bank are eligible for FDIC insurance of up to \$250,000 per depositor, per bank in accordance with FDIC rules. In those instances where deposit balances exceed the maximum FDIC insurance limits, those deposits will be uninsured. Deposits at each bank are not held in your securities brokerage account and therefore not covered by SIPC. Settlement timing differences will cause balances displayed in this section to vary from those indicated in the Portfolio detail section due to activity that occurs after 2pm ET on the last business day of the month. For additional information, please contact Your Financial Advisor.

DESCRIPTION	FDIC CERT NUMBER	CURRENT VALUE	AS OF VALUE DATE 12/29
WELLS FARGO BANK, N.A.	3511	12,025.91	
Total Bank Deposits		\$12,025.91	

WELLS FARGO Advisors

DECEMBER 1, 2023 - DECEMBER 31, 2023

Stocks, options & ETFs

Stocks and ETFs

This section may include foreign equity securities that may be denominated in currencies other than US dollars. The amounts, annual income and annual yield on your statement for such securities will be estimated based on prevailing exchange rates and the amount does not necessarily reflect the rate you will receive if converted to US dollars. The "Quantity" field reflects total shares held, regardless of the currency in which your shares are denominated. Please contact Your Financial Advisor if you have additional questions regarding your foreign security holdings.

DESCRIPTION	ACCOUNT	% OF QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED	
							UNREALIZED GAIN/LOSS	ANNUAL INCOME
ABBEVIE INC								
ABBY								
Acquired 02/1/22 L		33	142.53	4,703.75	5,114.01	410.26		
Acquired 05/17/22 L		36	155.34	5,592.29	5,578.92	-13.37		
Acquired 08/29/22 L		21	138.20	2,860.34	3,254.37	394.03		
Acquired 08/07/23 S		25	136.81	3,420.27	3,874.25	453.98		
Total		3.25	115	\$144.14	\$16,576.85	154,9700	\$17,821.55	\$713
AIRBUS SE	ADR							
EADS^		1.58	225	28.67	6,450.75	38,5700	8,678.25	2,227.50
Acquired 05/17/22 L								
ANALOG DEVICES INC								
ADI								
Acquired 02/21/18 L		15	88.69	1,330.41	2,978.40	1,647.99		
Acquired 02/1/22 L		18	156.65	2,819.72	3,574.08	754.36		
Total		1.19	33	\$125.76	\$4,160.13	108,5600	\$6,552.48	\$2,402.35
ASTRAZENECA PLC								
SPPN ADR								
AZN								
Acquired 02/1/22 L		87	58.24	5,066.88	5,859.45	792.57		
Acquired 03/10/22 L		31	60.90	1,868.17	2,087.85	199.68		
Total		1.45	118	\$58.94	\$6,955.05	67,3500	\$7,947.30	\$982.25
AVX-ADR								
AVX-HV								
Acquired 12/05/16 L		9	24.23	218.54	294.17	75.63		
Acquired 12/06/16 L		12	25.19	302.94	392.22	89.28		
Acquired 05/01/17 L		88	26.64	2,351.35	2,876.28	524.93		
Acquired 06/30/17 L		85	27.63	1,801.49	2,124.52	323.03		
Acquired 09/26/17 L		67	29.11	1,956.23	2,189.89	233.66		
Acquired 11/02/17 L		59	30.45	1,801.94	1,928.42	126.48		
Acquired 01/26/18 L		8	33.60	269.61	261.48	-8.13		
Acquired 04/13/20 L		3	16.81	50.58	98.06	47.47		

DECEMBER 1, 2023 - DECEMBER 31, 2023

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 01/23/23 S	69	30,58	2,116.35		2,255.27	138.92			
Total	2.26	380	\$28.60	\$10,869.03	32.8850	\$12,420.30	\$1,551.27	\$560	4.67
CHEVRON CORPORATION									
CVX									
Acquired 06/07/23 S	3.07	113	159.49	18,022.58	149.1600	16,855.08	-1,167.50	683	4.04
CISCO SYSTEMS INC									
CSCO									
Acquired 11/02/17 L	46	34.20	1,573.60		2,323.92	750.32			
Acquired 01/30/20 L	57	46.63	3,124.48		3,384.84	260.36			
Acquired 03/05/20 L	43	39.49	1,698.12		2,172.36	474.24			
Total	1.44	156	\$41.00	\$6,396.20	50.5200	\$7,881.12	\$1,484.92	\$243	3.09
CME GROUP INC									
CME									
Acquired 06/22/22 L	30	209.37	6,281.23		6,318.00	36.77			
Acquired 08/29/22 L	20	196.30	3,926.20		4,212.00	285.80			
Acquired 01/23/23 S	15	174.31	2,614.72		3,159.00	544.28			
Total	2.50	65	\$197.28	\$12,822.15	210.6000	\$13,689.00	\$868.85	\$286	2.09
COCA-COLA EUROPAACIFIC PARTNERS PLC									
CCEP									
Acquired 06/18/18 L	37	39.48	1,460.93		2,469.38	1,008.45			
Acquired 06/04/20 L	35	40.27	1,409.50		2,385.90	926.40			
Acquired 12/02/21 L	50	51.81	2,590.78		3,337.00	748.22			
Acquired 05/10/22 L	74	45.46	3,384.16		4,938.76	1,574.60			
Total	2.38	186	\$45.03	\$8,835.37	68.7400	\$13,981.04	\$4,255.67	\$386	2.85
COMCAST CORP NEW CL A									
CXKSA									
Acquired 03/22/19 L	129	39.55	5,102.53		5,656.65	554.12			
Acquired 06/13/19 L	48	41.59	1,986.72		2,104.80	108.08			
Acquired 08/07/19 L	41	41.20	1,689.21		1,787.85	108.64			
Acquired 04/13/20 L	1	38.88	36.88		43.85	8.97			
Acquired 09/26/22 L	67	30.86	2,067.90		2,937.95	870.05			
Total	2.29	286	\$38.08	\$10,893.24	43.8500	\$12,541.10	\$1,647.88	\$332	2.65

DECEMBER 1, 2023 - DECEMBER 31, 2023

**Stocks, options & ETFs
Stocks and ETFs continued**

DESCRIPTION	ACCOUNT	% OF QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
DEUTSCHE BOERSE AG-JNSPQ ADR								
DBCBY								
Acquired 04/22/20 L		129	14.71	1,888.33		2,650.30	761.87	3.13
Acquired 10/12/20 L		1	17.42	17.42		20.55	1,048.68	
Acquired 11/12/20 L		216	15.89	3,389.04		4,497.72	1,081.75	453.73
Acquired 06/06/23 S		150	17.53	2,229.00		3,081.75	88.81	
Acquired 12/18/23 S		121	19.78	2,387.88		2,485.34		
Total		231			\$10,320.12	20,5450	\$12,676.28	\$2,358.14
DEUTSCHE POST AG SPONSORED ADR								
DHLGY								
Acquired 12/05/19 L								
Acquired 05/17/22 L								
Total		1.26			16	37.80	604.86	792.77
DEUTSCHE TELEKOM AG SRON ADR								
DTEGY								
Acquired 09/21/21 L		360	21.19	7,631.53		8,986.80	1,055.27	
Acquired 12/18/23 S		84	23.56	1,970.04		2,026.92	47.98	
Total		1.85			\$9,610.57	24,1300	\$10,713.72	\$1,103.15
DUKE ENERGY CORP COM-NEW								
DUK								
Acquired 05/01/17 L		18	82.11	1,427.98		1,746.72	288.74	
Acquired 11/02/17 L		12	88.49	1,061.98		1,164.48	102.50	
Acquired 11/15/18 L		20	87.46	1,798.24		1,940.80	191.56	
Acquired 12/18/23 S		28	97.52	2,750.77		2,717.12	-13.66	
Total		1.38			\$86.00	\$7,013.97	97.00	\$7,563.12
EOG RESOURCES INC EOG								
EOG								
Acquired 09/26/22 L		50	165.52	5,276.47		6,047.50	774.03	
Acquired 08/07/23 S		20	155.94	2,318.87		2,419.00	100.13	
Total		1.54			\$106.50	\$7,585.34	120,9500	\$8,466.50
							\$255	3.01

DECEMBER 1, 2023 - DECEMBER 31, 2023

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
GENUINE PARTS CO COM									
GPC									
Acquired 12/18/23 S	0.98	39	139.46	5,439.28	138.5000	5,401.50	-37.78	148	2.74
GOLDMAN SACHS GROUP INC									
GS									
Acquired 11/1/20 L		11	213.81	2,351.98					
Acquired 10/28/19 L		10	239.06	2,390.67					
Acquired 12/07/20 L									
Total	1.48	21	\$225.84	\$4,742.65	385.7700	\$8,101.17	\$3,358.52	\$231	2.85
HASBRO INC									
HAS									
Acquired 12/1/31/17 L		40	95.31	3,812.40					
Acquired 08/13/18 L		21	90.92	1,909.44	1,072.26	-837.18			
Acquired 10/28/19 L		32	96.45	3,086.63	1,633.92	-1,452.71			
Acquired 10/1/20 L		1	87.55	87.55	51.06	-36.49			
Acquired 09/07/21 L		17	100.16	1,702.75	868.02	-834.73			
Total	1.03	111	\$95.48	\$10,598.77	51,0600	\$5,687.86	-\$4,931.11	\$311	5.48
INT'L FLAVOR & FRAGRANCES									
IFF									
Acquired 11/1/20 L		36	109.38	3,937.81					
Acquired 11/1/20 L		1	108.42	108.42	80.97	-27.45			
Acquired 12/07/20 L									
Acquired 09/26/22 L		19	89.44	89.44					
Acquired 03/29/23 S		24	115.94	2,302.83	1,538.43	-864.50			
Total	1.79	121	\$101.05	\$12,226.50	80,9700	\$9,797.37	-\$2,429.13	\$392	4.00
JOHNSON & JOHNSON									
JNJ									
Acquired 12/07/20 L		57	149.28	8,509.22					
Acquired 12/21/20 L		22	152.20	3,348.59	3,448.28	99.69			
Acquired 06/22/22 L		20	176.82	3,536.50	3,134.80	-401.70			
Total	2.83	99	\$158.50	\$15,394.31	158.7400	\$15,517.28	\$122.95	\$471	3.04
KELLOGG DR PEPPER INC									
KDP									
Acquired 09/28/22 L		143	57.30	5,334.33					
Acquired 01/23/23 S		74	34.70	2,568.13	4,764.76	-569.57			

DECEMBER 1, 2023 - DECEMBER 31, 2023

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ANNUAL INCOME	ANNUAL YIELD (%)	
Acquired 12/18/23 S		62	32.54	2,017.58						
Total		1.69	279	\$35.66	\$9,820.04	33,3200	\$9,298.28	-\$623.76	\$240	2.58
KROGER COMPANY COMMON										
KR										
Acquired 09/26/22 L		118	44.91	5,300.54						
Acquired 01/23/23 S		51	44.71	2,280.50						
Acquired 03/29/23 S		53	49.01	2,597.77						
Total		1.85	222	\$45.85	\$10,178.81	45,7100	\$10,147.52	-\$31.19	\$258	2.54
LOCKHEED MARTIN CORP										
LMT										
Acquired 12/07/20 L		4	362.01	1,448.06						
Acquired 09/22/21 L		7	342.17	2,395.20						
Total		0.91	11	\$349.39	\$3,843.28	453,2400	\$4,885.54	\$1,142.38	\$139	2.78
LOWES COMPANIES INC										
LOW										
Acquired 03/17/20 L		10	72.19	721.98						
Acquired 04/13/20 L		1	94.41	94.42	2,222.55	1,503.52				
Acquired 05/16/22 L		1	193.44	193.44	222.55	128.13				
Acquired 05/17/22 L		17	190.05	3,230.86	3,783.35	28.11				
Total		1.18	29	\$1,68.23	\$4,240.70	222,5500	\$6,453.95	\$2,213.25	\$128	1.98
LVMH MOET HENNESSY LOUIS VUITTON										
ADR										
LVMLY										
Acquired 11/02/17 L		17	59.50	1,014.53	2,761.65	1,747.12				
Acquired 03/10/22 L		34	131.24	4,475.55	5,523.30	1,047.75				
Acquired 05/16/22 L		2	119.86	240.46	324.90	84.44				
Total		1.57	53	\$108.12	\$5,730.54	162,4500	\$8,608.85	\$2,879.31	\$117	1.38
MEDTRONIC PLC										
MDT										
Acquired 02/11/22 L		18	103.36	1,860.61	1,482.84	-377.77				
Acquired 08/29/22 L		45	89.19	4,013.99	3,707.10	-306.89				
Total		0.95	63	\$83.25	\$5,874.60	\$2,3800	\$5,188.84	-\$684.66	\$174	3.35
MERCK & CO INC NEW										
MRK										
Acquired 05/22/21 L		8	56.69	453.60						
					872.16	418.56				

DECEMBER 1, 2023 - DECEMBER 31, 2023

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORG PRICE	ADJ COST/ ORG COST	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 12/05/18 L		8	57.11	456.95	872.16	415.21		
Acquired 05/01/17 L		49	59.34	2,808.02	5,341.98	2,433.86		
Acquired 1/02/17 L		28	52.79	1,478.17	3,052.56	1,574.39		
Acquired 03/08/20 L		15	76.39	1,145.89	1,635.30	489.41		
Acquired 12/02/21 L		43	73.94	3,179.50	4,687.86	1,508.36		
Total		3.00	151	\$63.72	\$9,622.13	109,0200	\$16,462.02	\$465
MICROSOFT CORP								
MSFT								
Acquired 11/02/17 L		1.51	22	84.31	1,854.93	376,0400	8,272.88	6,417.95
MONDELEZ INTL INC								
MDLZ								
Acquired 04/04/18 L		22	42.20	928.51	1,593.46	664.95		
Acquired 06/13/18 L		58	40.20	2,331.83	4,200.94	1,869.31		
Total		1.08	80	\$40.76	\$3,260.14	72,4300	\$5,794.40	\$136
NESTLE S A REG ADR								
NSRGY								
Acquired 05/01/17 L		12	77.15	925.80	1,387.56	481.76		
Acquired 11/02/17 L		24	83.93	2,014.32	2,775.12	780.80		
Acquired 12/08/20 L		33	111.46	3,678.42	3,815.79	137.37		
Acquired 06/22/22 L		21	113.53	2,384.13	2,428.23	44.10		
Acquired 08/29/22 L		19	119.60	2,272.40	2,196.97	-75.43		
Total		2.30	109	\$103.44	\$11,275.07	115,6300	\$12,603.67	\$261
NEXTERA ENERGY INC								
NEE								
Acquired 05/01/17 L		4	33.30	139.20	242.96	109.76		
Acquired 11/02/17 L		40	37.98	1,518.74	2,429.60	910.86		
Acquired 05/19/21 L		50	72.28	3,614.05	3,037.00	-577.05		
Acquired 08/07/23 S		31	74.10	2,297.12	1,882.94	-414.18		
Acquired 12/18/23 S		43	61.51	2,645.00	2,611.82	-33.18		
Total		1.88	168	\$60.76	\$10,208.11	60,7400	\$10,204.32	\$314
NORDEA BANK ABP SPON ADR								
NRDBY								
Acquired 06/21/21 L		175	11.09	1,941.22	2,168.25	227.03		
Acquired 12/02/21 L		282	12.18	3,434.76	3,493.98	59.22		
Acquired 12/03/21 L		33	11.77	388.74	408.87	20.13		
Total		1.11	480	\$11.76	\$5,764.72	12,3900	\$6,071.10	\$346
								5.70

DECEMBER 1, 2023 - DECEMBER 31, 2023

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
NOVARTIS AG SPON ADR									
NVS									
Acquired 05/01/17 L	47	64.10	3,013.15		4,745.59	1,732.44			
Acquired 11/02/17 L	22	68.75	1,512.52		2,221.34	708.82			
Acquired 01/26/18 L	6	78.20	469.24		605.82	136.58			
Acquired 10/25/18 L	19	71.51	1,358.72		1,918.43	559.71			
Acquired 10/12/20 L	2	83.57	167.14		201.94	34.80			
Total	1.77	98	\$67.92	\$8,520.77	100,9700	\$9,693.12	\$3,172.35	\$218	2.25
OIX CORP SPONSORED ADR									
IIX									
Acquired 08/04/20 L	57	67.96	3,857.12		5,323.23	1,466.11			
Acquired 08/29/22 L	23	82.58	1,899.41		2,147.97	248.56			
Total	1.36	80	\$71.86	\$5,756.53	83,3900	\$7,471.20	\$1,714.67	\$204	2.73
PEPSICO INCORPORATED PEP									
Acquired 03/10/22 L	40	154.80	6,184.25		6,793.80	609.35			
Acquired 08/22/22 L	26	162.40	4,222.43		4,415.84	193.41			
Total	2.04	66	\$157.88	\$10,406.68	169,8400	\$11,209.44	\$802.76	\$334	2.88
PHILIP MORRIS INTERNATIONAL INC PM									
Acquired 01/23/23 S	65	101.33	6,586.59		6,115.20	-471.39			
Acquired 01/23/23 S	1	101.52	101.52W		94.08	-7.44			
Acquired 07/12/23 S	35	98.94	98.94		3,292.80	-170.14			
Acquired 12/18/23 S	22	98.94	3,462.94		2,097.68	-27.92			
Total	2.11	123	\$98.58	\$12,248.73	\$4,0800	\$11,571.84	-\$876.86	\$640	5.53
PROCTER & GAMBLE CO PG									
Acquired 08/03/20 L	37	118.88	4,398.73		5,421.98	1,023.25			
Acquired 02/26/21 L	36	123.64	4,451.37		5,275.44	824.07			
Acquired 12/18/23 S	24	146.77	3,522.82		3,516.96	-5.96			
Total	2.89	97	\$127.55	\$12,372.72	146,5400	\$14,214.38	\$1,841.86	\$365	2.57

DECEMBER 1, 2023 - DECEMBER 31, 2023

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
PUBLIC SVC ENTERPRISE GROUP INC									
PEG									
Acquired 05/01/17 L		24	49.74	1,049.76		1,467.80	417.84		
Acquired 09/26/17 L		36	48.44	1,672.07		2,201.40	529.33		
Acquired 11/02/17 L		25	49.52	1,238.23		1,528.75	290.52		
Total	0.95	85	\$46.59	\$3,960.06	61.1500	\$5,197.75	\$1,237.69	\$184	3.73
QUALCOMM INC									
QCOM									
Acquired 08/13/19 L		15	69.91	1,048.65		2,169.45	1,120.80		
Acquired 08/14/19 L		22	68.20	1,500.58		3,181.86	1,681.28		
Acquired 10/12/20 L		21	126.43	252.86		289.28	36.40		
Acquired 05/17/22 L			138.67	2,912.28		3,037.23	124.95		
Total	1.58	60	\$65.24	\$5,714.37	144.6300	\$8,677.80	\$2,963.43	\$182	2.21
REGIONS FINANCIAL CORP (NEW)									
RF									
Acquired 09/26/22 L		0.92	261	20.70	5,404.31	10,3800	5,058.18	-348.13	251
ROCHE HOLDINGS LTD ADR									
RHHBY									
Acquired 05/01/17 L		18	32.77	589.86		652.14	62.28		
Acquired 11/02/17 L		54	29.01	1,566.81		1,956.42	399.61		
Acquired 09/26/22 L		57	38.46	2,192.22		2,065.11	-127.11		
Total	0.85	129	\$33.71	\$4,348.89	38.2300	\$4,673.67	\$24.78	\$103	2.21
RPM INTERNATIONAL INC									
RPM									
Acquired 08/07/19 L		24	67.72	1,625.28		2,679.12	1,053.84		
Acquired 08/08/19 L		24	69.24	1,661.86		2,679.12	1,017.26		
Acquired 03/05/20 L		21	67.50	1,417.63		2,344.23	926.66		
Acquired 04/13/20 L		3	63.98	191.94		384.89	142.95		
Acquired 09/22/21 L		27	79.11	2,136.16		3,014.01	877.85		
Total	2.01	99	\$71.04	\$7,932.87	111.6300	\$11,051.37	\$4,018.50	\$162	1.65
SANOFI ADR									
SNY									
Acquired 05/22/15 L		21	50.86	1,070.35		1,044.33	-26.02		
Acquired 12/08/16 L		11	40.49	446.34		547.03	100.66		
Acquired 05/01/17 L		47	47.39	2,234.48		2,337.31	102.83		

**WELLS
FARGO
Advisors**

DECEMBER 1, 2023 - DECEMBER 31, 2023

Stocks, options & ETFs

Stocks and EIFs continued

DECEMBER 1, 2023 - DECEMBER 31, 2023

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	ACCOUNT	% OF QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 10/1/22 L		1.97	1,114	\$7.90	\$8,798.97	\$6,6800	\$10,783.52	\$1,984.55
Total								
TC ENERGY CORP								
TIP								
Acquired 09/11/720 L		13	45.45	590.86	508.17	-82.69		
Acquired 09/11/720 L		1	45.42	45.42W	39.09	-8.82		
Acquired 10/1/220 L		4	39.80	39.80				
Acquired 05/19/21 L		71	43.16	172.64	156.36	-16.28		
Acquired 03/29/23 S		142	49.58	3,520.35	2,775.39	-744.96		
Acquired 03/29/23 S			39.80	5,651.97	5,550.78	-101.19		
Total		1.85	231	\$43.21	\$9,981.24	39,0800	\$9,029.79	-\$951.45
TJX COS INC NEW								
TJX								
Acquired 02/28/21 L		22	66.02	1,452.61	2,063.82	611.21		
Acquired 04/15/21 L		71	69.35	4,924.13	6,660.51	1,736.38		
Acquired 05/16/22 L		2	58.38	112.74	187.62	74.88		
Acquired 12/18/23 S		24	80.03	2,160.84	2,251.44	90.60		
Total		2.03	119	\$72.69	\$8,850.32	\$3,8100	\$11,163.39	\$2,513.07
TOKYO ELECTRON LTD-UNSPN								
ADR								
TOELY								
Acquired 03/10/22 L			21,655.91	76.60	1,658.86	1,923.91	265.05	
Acquired 05/16/22 L			5,978.49	73.74	440.88	531.13	90.25	
Acquired 05/17/22 L			37,365.60	75.98	2,839.25	3,319.56	480.31	
Total		1.05	65	\$75.93	\$4,938.99	\$8,8400	\$5,774.60	\$835.61
TOTALENERGIES SE ADR								
TTE								
Acquired 06/14/19 L		39	53.01	2,073.80	2,627.82	554.22		
Acquired 10/12/20 L		1	34.89	34.99	67.38	32.99		
Acquired 09/07/21 L		45	44.51	2,009.10	3,032.10	1,023.00		
Acquired 12/20/21 L		45	47.94	2,163.99	3,032.10	868.11		
Total		1.60	130	\$48.32	\$8,281.68	\$7,3800	\$8,759.40	\$2,477.72
UNILEVER PLC SPONS ADR								
UL								
Acquired 05/01/17 L		22	52.27	1,150.16	1,068.56	-83.60		
Acquired 11/02/17 L		20	57.06	1,141.33	969.30	-171.73		

DECEMBER 1, 2023 - DECEMBER 31, 2023

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	ACCOUNT	% OF QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ANNUAL INCOME	ANNUAL YIELD (%)	
Acquired 06/03/20 L		75	53.24	3,983.59	3,636.00	-357.59				
Acquired 09/07/21 L		36	55.14	1,985.37	1,745.28	-240.09				
Acquired 02/11/22 L		40	52.93	2,117.37	1,939.20	-178.17				
Acquired 05/16/22 L		11	45.72	502.95	539.28	30.33				
Total		1.80	204	\$53.39	\$10,866.77	48,4800	\$9,889.92	-\$1,000.85	\$375	3.79
UNION PACIFIC CORP										
UNP										
Acquired 11/12/20 L		3	199.79	599.39	736.86	137.47				
Acquired 09/22/21 L		10	198.50	1,985.06	2,456.20	471.14				
Acquired 03/29/23 S		14	199.02	2,786.41	3,438.68	652.27				
Total		1.21	27	\$198.92	\$5,370.88	245,6200	\$6,631.74	\$1,260.88	\$140	2.12
VEOLIA ENVIRONNEMENT										
SPONSORED ADR										
VEOL										
Acquired 03/30/23 S		1.18	411	15.42	6,360.67	15,7820	6,488.40	125.73	352	5.43
VINCI S.A -ADR										
VCSY										
Acquired 03/31/21 L		189	25.78	4,887.03	5,981.06	1,074.03				
Acquired 12/16/21 L		134	24.44	3,284.78	4,226.36	941.58				
Total		1.86	323	\$25.30	\$8,171.81	31,5460	\$10,187.42	\$2,015.61	\$266	2.62
WILLIAMS COMPANIES INC										
WMB										
Acquired 10/29/19 L		4	19.89	79.57	139.32	59.75				
Acquired 01/03/20 L		179	23.18	92.73	6,234.57	3,004.69				
Acquired 10/12/20 L		13	18.04	3,229.88						
Acquired 05/19/21 L		138	17.63	3,759.39	452.79	223.48				
			19.44	292.78						
			24.84	3,428.05	4,806.54	1,378.49				
			25.98	3,585.93						
Total		2.12	334	\$6,968.81	\$4,8300	\$11,633.22	\$4,669.41	\$508	5.14	
				\$23.03	\$7,680.83					



Portfolio Management Program

December 2023

Account name:
Friendly account name:
Account number:

LEGISLATIVE
REPORT

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Cash

Cash and money balances

Cash and money balances include available cash balances, UBS Bank USA deposit account balances, UBS FDIC Insured Deposit Program Bank deposit account balances, UBS Insured Sweep Program deposit account balances, UBS AG Stamford Branch deposit account balances and money market mutual fund sweep balances.

Deposit account balances at UBS Bank USA and all banks participating in the UBS FDIC-Insured Deposit Program and the UBS Insured Sweep Program are insured by the FDIC up to \$250,000 per depositor per ownership category, but are not protected by SIPC. UBS AG Stamford Branch deposit account balances are not insured by the FDIC and are not protected by SIPC. Money market sweep balances are protected by SIPC but are not insured by the FDIC.

Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 29 (\$)	Price per share on Dec 29 (\$)	Average rate	Dividend/Interest period	Days in period
Cash	0.00	225.00				
UBS Insured Sweep Prgm	52,611.22	83,716.88				
Total	\$52,611.22	\$83,716.88				

UBS Insured Sweep Program

Priority	Bank Name	Closing balance on Dec 29 (\$)	Status	Priority	Bank Name	Closing balance on Dec 29 (\$)	Status
1	UBS Bank USA	83,716.88		9	HSBC Bank USA	0.00	
2	Goldman Sachs Bank	0.00		10	Associated Bank	0.00	
3	American Express National Bank	0.00		11	CBIC Bank USA	0.00	
4	The Huntington National Bank	0.00		12	EagleBank	0.00	
5	Citibank, National Association	0.00		13	Synovus Bank	0.00	
6	Barclays Bank Delaware	0.00		14	Valley National Bank	0.00	
7	Truist Bank	0.00		15	Forbright Bank	0.00	
8	Banc of California	0.00					
					TOTAL	\$83,716.88	

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UBS Portfolio Management Program

Account name:
Friendly account name:
Account number:

[REDACTED]

[REDACTED]

Your assets (continued)

Cash alternatives

Money market funds

Money market funds are neither insured nor guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Institutional prime and institutional municipal funds must float their net asset values (NAV) per share to the nearest 1/100th of a cent (e.g., \$1.0000). Government and retail money market funds will continue to transact at a stable \$1.00 net asset value. Although money market funds seek to preserve the value of your investment at \$1.00 per share, it is possible to lose money by investing in these funds.

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Purchase price/ Average price per share (\$)	Number of shares	Client investment (\$)	Cost basis (\$)	Price per share on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized gain or loss (\$)	Investment return (%)	Holding period
FEDERATED HERMES TAX-FREE OBL FUND CLASS ADVISOR									
	615,764.960		---This information was unavailable---		1.0000	615,764.96			
Symbol: TBVXX EAI: \$20,941 Current yield: 3.40%									
UBS GOVERNMENT MONEY MARKET INVESTMENTS FUND CLASS P		750,000.000	---This information was unavailable---		1.0000	750,000.00			
Symbol: PCEXX EAI: \$39,675 Current yield: 5.29%									
Total		\$0.00				\$1,365,764.96		\$0.00	
Total estimated annual income: \$60,616									

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Portfolio Management Program
December 2023

Account name:
Friendly account name:
Account number:

Your assets (continued)

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized gain or loss (\$)	Holding period
ABBVIE INC COM Symbol: ABBV Exchange: NYSE EAI: \$6,200 Current yield: 4.00%	Jun 6, 22	500,000	145.990	72,995.00	154.970	77,485.00	4,490.00	LT
	Aug 31, 22	200,000	135.140	27,028.00	154.970	30,994.00	3,966.00	LT
	Sep 20, 22	100,000	141.799	14,179.99	154.970	15,497.00	1,317.01	LT
	Jan 5, 23	200,000	164.220	32,844.00	154.970	30,994.00	-1,850.00	ST
Security total		1,000,000	147.047	147,046.99		154,970.00	7,923.01	
ACCENTURE PLC IRELAND CL A Symbol: ACN Exchange: NYSE EAI: \$3,354 Current yield: 1.47%	Oct 12, 18	50,000	159.341	7,967.09	350.910	17,545.50	9,578.41	LT
	Oct 29, 18	200,000	151.735	30,347.00	350.910	70,182.00	39,835.00	LT
	Nov 27, 18	100,000	158.075	15,807.54	350.910	35,091.00	19,283.46	LT
	Dec 20, 18	150,000	142.644	21,396.69	350.910	52,636.50	31,239.81	LT
	May 19, 23	150,000	291.130	43,669.50	350.910	52,636.50	8,967.00	ST
Security total		650,000	183.366	119,187.82		228,091.50	108,903.68	
ADVANCED MICRO DEVICES INC Symbol: AMD Exchange: OTC	Jul 6, 23	750,000	112.140	84,105.00	147.410	110,557.50	26,452.50	ST
	Jul 26, 23	250,000	110.240	27,560.00	147.410	36,852.50	9,292.50	ST
Security total		1,000,000	111.665	111,665.00		147,410.00	35,745.00	
ALPHABET INC CL A Symbol: GOOGL Exchange: OTC	Oct 29, 18	500,000	51.090	25,545.00	139.690	69,845.00	44,300.00	LT
	Apr 30, 19	1,000,000	59.534	59,534.43	139.690	139,690.00	80,155.57	LT
	May 2, 19	1,000,000	58.173	58,173.00	139.690	139,690.00	81,517.00	LT
	Jun 3, 19	1,000,000	51.780	51,780.20	139.690	139,690.00	87,909.80	LT
Security total		3,500,000	55.724	195,032.63		488,915.00	293,882.37	
AMAZON.COM INC Symbol: AMZN Exchange: OTC	Jan 2, 19	1,000,000	76.289	76,289.37	151.940	151,940.00	75,650.63	LT
	May 2, 19	500,000	94.648	47,324.23	151.940	75,970.00	28,645.77	LT
	Jun 3, 19	500,000	85.598	42,799.00	151.940	75,970.00	33,171.00	LT

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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized gain or (loss) (\$)	Holding period
Security total	Sep 20, 22	500,000	122.945	61,472.50	151.940	75,970.00	14,497.50	LT
AMERIPRISE FINANCIAL INC		2,500,000	91.154	227,885.10		379,850.00	151,964.90	
Symbol: AMP Exchange: NYSE EAI: \$2.700 Current yield: 1.42%	Aug 5, 19	100,000	133.248	13,324.81	379.830	37,983.00	24,658.19	LT
	Sep 3, 19	150,000	126.576	18,986.43	379.830	56,974.50	37,988.07	LT
	Mar 16, 20	250,000	87.581	21,895.45	379.830	94,957.50	73,062.05	LT
Security total		500,000	108.413	54,206.69		189,915.00	135,708.31	
ANALOG DEVICES INC								
Symbol: ADI Exchange: OTC EAI: \$3.440 Current yield: 1.73%	Feb 18, 21	500,000	157.300	78,650.00	198.560	99,280.00	20,630.00	LT
	Mar 26, 21	100,000	154.148	15,414.88	198.560	19,856.00	4,441.12	LT
	Feb 16, 22	150,000	163.255	24,488.25	198.560	29,784.00	5,295.75	LT
	Jan 25, 23	250,000	165.608	41,402.23	198.560	49,640.00	8,237.77	ST
Security total		1,000,000	159.955	159,955.36		198,560.00	38,604.64	
APPLE INC								
Symbol: AAPL Exchange: OTC EAI: \$1.920 Current yield: 0.50%	Aug 10, 20	800,000	113.176	90,541.00	192.530	154,024.00	63,483.00	LT
	Aug 21, 20	400,000	120.847	48,339.09	192.530	77,012.00	28,672.91	LT
	Feb 16, 22	550,000	170.817	93,949.79	192.530	105,891.50	11,941.71	LT
	Sep 20, 22	250,000	156.969	39,242.35	192.530	48,132.50	8,890.15	LT
Security total		2,000,000	136.036	272,072.23		385,060.00	112,987.77	
APPLIED MATERIALS INC								
Symbol: AMAT Exchange: OTC EAI: \$640 Current yield: 0.79%	Oct 12, 23	500,000	145.658	72,829.05	162.070	81,035.00	8,205.95	ST
ASML HOLDING NV SPON ADR								
Symbol: ASML Exchange: OTC EAI: \$823 Current yield: 0.72%	Oct 2, 23	100,000	580.356	58,035.69	756.920	75,692.00	17,656.31	ST
	Oct 12, 23	50,000	615.037	30,751.85	756.920	37,846.00	7,094.15	ST
Security total		150,000	591.917	88,787.54		113,538.00	24,750.46	
AUTOMATIC DATA PROCESSING INC								
Symbol: ADP Exchange: OTC EAI: \$4.200 Current yield: 2.40%	Mar 26, 21	400,000	189.217	75,686.80	232.970	93,188.00	17,501.20	LT

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Portfolio Management Program
December 2023

Account name:
Friendly account name:
Account number:

Your assets - Equities - Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized gain or loss (\$)	Holding period
BLACKROCK INC								
Symbol: BLK Exchange: NYSE EAI: \$6,000 Current yield: 2.46%	Oct 10, 18	100,000	203,021	20,302.17	232,970	23,297.00	2,994.83	LT
	Sep 20, 22	100,000	233,316	23,331.68	232,970	23,297.00	-34.68	LT
	Jan 25, 23	150,000	226,417	33,962.67	232,970	34,945.50	982.83	ST
Security total		750,000	204,378	153,283.32		174,727.50	21,444.18	
BOSTON SCIENTIFIC CORP								
Symbol: BSX Exchange: NYSE	Mar 1, 22	2,000,000	43,285	86,570.00	57,810	115,620.00	29,050.00	LT
	Sep 20, 22	500,000	40,415	20,207.50	57,810	28,905.00	8,697.50	LT
Security total		2,500,000	42,711	106,777.50		144,525.00	37,747.50	
BROADCOM INC								
Symbol: AVGO Exchange: OTC EAI: \$6,300 Current yield: 1.88%	Nov 5, 21	100,000	555,141	55,514.18	1,116,250	111,625.00	56,110.82	LT
	Nov 30, 21	50,000	557,090	27,854.50	1,116,250	55,812.50	27,958.00	LT
	Dec 2, 21	50,000	552,800	27,640.00	1,116,250	55,812.50	28,172.50	LT
	Feb 16, 22	50,000	593,200	29,660.00	1,116,250	55,812.50	26,152.50	LT
	Jan 25, 23	50,000	577,750	28,887.50	1,116,250	55,812.50	26,925.00	ST
Security total		300,000	565,187	169,556.18		334,875.00	165,318.82	
CHIPOTLE MEXICAN GRILL INC								
CL A								
Symbol: CMG Exchange: NYSE	Oct 12, 23	25,000	1,789,290	44,732.25	2,286,960	57,174.00	12,441.75	ST
	Oct 30, 23	10,000	1,908,860	19,088.60	2,286,960	22,869.60	3,781.00	ST
Security total		35,000	1,823,453	63,820.85		80,043.60	16,222.75	
CHUBB LTD CHF								
Symbol: CB Exchange: NYSE EAI: \$3,440 Current yield: 1.52%	Oct 12, 18	150,000	126,641	18,996.19	226,000	33,900.00	14,903.81	LT
	Oct 29, 18	100,000	122,619	12,261.99	226,000	22,600.00	10,338.01	LT

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Your assets - Equities - Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized gain or loss (\$)	Holding period
COCA COLA CO COM								
Symbol: KO Exchange: NYSE								
EA: \$4,600 Current yield: 3.12%								
Nov 27, 18	100,000	133,008	13,300.89	226,000	226,000	22,600.00	9,299.11	LT
Nov 27, 18	150,000	132,280	19,842.00	226,000	226,000	33,900.00	14,058.00	LT
Dec 17, 19	250,000	156,210	39,052.50	226,000	226,000	56,500.00	17,447.50	LT
May 11, 20	250,000	101,100	25,275.00	226,000	226,000	56,500.00	31,225.00	LT
Security total	1,000,000	128,729	128,728.57			226,000.00	97,271.43	
COSTCO WHOLESALE CORP								
Symbol: COST Exchange: OTC								
EA: \$1,632 Current yield: 0.62%								
Mar 14, 19	150,000	234,496	35,174.45	660,080	660,080	99,012.00	63,837.55	LT
May 2, 19	150,000	241,707	36,256.14	660,080	660,080	99,012.00	62,755.86	LT
May 31, 19	100,000	237,020	23,702.03	660,080	660,080	66,008.00	42,305.97	LT
Security total	400,000	237,832	95,132.62			264,032.00	168,899.38	
DANAHER CORP								
Symbol: DHR Exchange: NYSE								
EA: \$576 Current yield: 0.41%								
Oct 23, 18	50,000	85,097	4,254.87	231,340	231,340	11,567.00	7,312.13	LT
Oct 29, 18	100,000	84,850	8,485.00	231,340	231,340	23,134.00	14,649.00	LT
May 6, 19	100,000	117,467	11,746.72	231,340	231,340	23,134.00	11,387.28	LT
May 31, 19	150,000	115,781	17,367.17	231,340	231,340	34,701.00	17,333.83	LT
Aug 5, 19	100,000	121,575	12,157.55	231,340	231,340	23,134.00	10,976.45	LT
Oct 12, 23	100,000	215,555	21,555.50	231,340	231,340	23,134.00	1,578.50	ST
Security total	600,000	125,945	75,566.81			138,804.00	63,237.19	
DIAGEO PLC NEW GB SPON ADR								
Symbol: DEO Exchange: NYSE								
EA: \$3,915 Current yield: 2.69%								
Aug 27, 18	200,000	141,952	28,390.44	145,660	145,660	29,132.00	741.56	LT
Sep 17, 18	50,000	139,159	6,957.96	145,660	145,660	7,283.00	325.04	LT
Oct 12, 18	150,000	133,999	20,099.85	145,660	145,660	21,849.00	1,749.15	LT
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Your assets - Equities - Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized gain or (loss) (\$)	Holding period
HOME DEPOT INC								
Symbol: HD Exchange: NYSE								
EAI: \$5,016 Current yield: 2.41%	Oct 17, 18	100,000	136,338	13,633.81	145,660	14,566.00	932.19	LT
	Dec 24, 18	150,000	138,861	20,829.18	145,660	21,849.00	1,019.82	LT
	Feb 21, 19	100,000	158,019	15,801.99	145,660	14,566.00	-1,235.99	LT
	Feb 24, 20	100,000	155,650	15,565.00	145,660	14,566.00	-99.00	LT
	Feb 28, 20	150,000	139,467	20,920.10	145,660	21,849.00	928.90	LT
Security total		1,000,000	142,198	142,198.33		145,660.00	3,461.67	
INTUIT								
Symbol: INTU Exchange: OTC								
EAI: \$900 Current yield: 0.58%	Apr 17, 23	200,000	439,160	87,832.00	625,030	125,006.00	37,174.00	ST
	May 19, 23	50,000	447,879	22,393.97	625,030	31,251.50	8,857.53	ST
Security total		250,000	440,904	110,225.97		156,257.50	46,031.53	
INTUITIVE SURGICAL INC								
Symbol: ISRG Exchange: OTC								
EAI: \$1,140 Current yield: 3.04%	Aug 25, 22	300,000	223,200	66,960.00	337,360	101,208.00	34,248.00	LT
	Sep 20, 22	100,000	199,950	19,995.00	337,360	33,736.00	13,741.00	LT
Security total		400,000	217,388	85,955.00		134,944.00	47,989.00	
JOHNSON & JOHNSON COM								
Symbol: JNJ Exchange: NYSE								
EAI: \$7,140 Current yield: 3.04%	Aug 27, 18	50,000	135,698	6,784.93	156,740	7,837.00	1,052.07	LT
	Oct 12, 18	100,000	133,389	13,338.96	156,740	15,674.00	2,335.04	LT
	Oct 29, 18	100,000	137,250	13,725.00	156,740	15,674.00	1,949.00	LT
	Dec 20, 18	250,000	129,255	32,313.75	156,740	39,185.00	6,871.25	LT
	Dec 24, 18	250,000	122,720	30,680.00	156,740	39,185.00	8,505.00	LT
	May 31, 19	250,000	130,915	32,728.75	156,740	39,185.00	6,456.25	LT
	Sep 3, 19	250,000	128,545	32,136.35	156,740	39,185.00	7,048.65	LT
	Feb 16, 22	250,000	167,135	41,783.90	156,740	39,185.00	-2,598.90	LT

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Portfolio Management Program

December 2023

Account name:
Friendly account name:
Account number:

Your assets - Equities - Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		1,500,000	135.661	203,491.64	235,110.00		31,618.36	
JPMORGAN CHASE & CO Symbol: JPM Exchange: NYSE EAI: \$6,300 Current yield: 2.47%								
Aug 10, 18	50,000	115.756	5,787.80	170.100	8,505.00		2,717.20	LT
Oct 9, 18	100,000	114.826	11,482.63	170.100	17,010.00		5,527.37	LT
Oct 12, 18	200,000	108.957	21,791.46	170.100	34,020.00		12,228.54	LT
Oct 29, 18	150,000	104.529	15,679.49	170.100	25,515.00		9,835.51	LT
Dec 4, 18	250,000	107.805	26,951.25	170.100	42,525.00		15,573.75	LT
Dec 24, 18	200,000	92.815	18,563.12	170.100	34,020.00		15,456.88	LT
Jan 14, 19	300,000	101.149	30,344.97	170.100	51,030.00		20,685.03	LT
Feb 16, 22	250,000	155.498	38,874.63	170.100	42,525.00		3,650.37	LT
Security total		1,500,000	112.984	169,475.35	255,150.00		85,674.65	
LILY ELI & CO Symbol: LLY Exchange: NYSE EAI: \$2,080 Current yield: 0.89%								
Nov 30, 22	200,000	367.400	73,480.00	582.920	116,584.00		43,104.00	LT
Jan 5, 23	100,000	359.430	35,943.00	582.920	58,292.00		22,349.00	ST
Jan 25, 23	100,000	346.821	34,682.10	582.920	58,292.00		23,609.90	ST
Security total		400,000	360.263	144,105.10	233,168.00		89,062.90	
LINDE PLC NEW EUR Symbol: LIN Exchange: OTC EAI: \$2,550 Current yield: 1.24% EUR Exchange rate: 0.90526								
Oct 12, 18	50,000	163.455	8,172.75	410.710	20,535.50		12,362.75	LT
Nov 20, 18	100,000	157.957	15,795.75	410.710	41,071.00		25,275.25	LT
Dec 4, 18	100,000	162.339	16,233.97	410.710	41,071.00		24,837.03	LT
Jan 30, 20	250,000	208.236	52,059.20	410.710	102,677.50		50,618.30	LT
Security total		500,000	184.523	92,261.67	205,355.00		113,093.33	
MARSH & MCLENNAN COS INC Symbol: MMC Exchange: NYSE EAI: \$3,550 Current yield: 1.50%								
Sep 17, 18	300,000	86.647	25,994.25	189.470	56,841.00		30,846.75	LT
Oct 10, 18	100,000	82.812	8,281.21	189.470	18,947.00		10,665.79	LT
Oct 12, 18	100,000	80.226	8,022.62	189.470	18,947.00		10,924.38	LT
Nov 20, 18	100,000	87.572	8,757.20	189.470	18,947.00		10,189.80	LT
Dec 4, 18	150,000	87.519	13,127.96	189.470	28,420.50		15,292.54	LT

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Portfolio Management Program
December 2023

Account name:
Friendly account name:
Account number:

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized gain or loss (\$)	Holding period
	Dec 24, 18	250,000	75.681	18,920.48	189.470	47,367.50	28,447.02	LT
	Oct 25, 19	250,000	97.561	24,390.25	189.470	47,367.50	22,977.25	LT
Security total		1,250,000	85.995	107,493.97		236,837.50	129,343.53	
MASTERCARD INC CL A Symbol: MA Exchange: NYSE EAI: \$1,056 Current yield: 0.62%	Jul 6, 23	200,000	392.260	78,452.00	426.510	85,302.00	6,850.00	ST
	Jul 26, 23	100,000	400.016	40,001.63	426.510	42,651.00	2,649.37	ST
	Oct 12, 23	100,000	398.560	39,856.00	426.510	42,651.00	2,795.00	ST
Security total		400,000	395.774	158,309.63		170,604.00	12,294.37	
MCDONALDS CORP Symbol: MCD Exchange: NYSE EAI: \$5,010 Current yield: 2.25%	Aug 3, 18	200,000	156.070	31,214.00	296.510	59,302.00	28,088.00	LT
	Sep 17, 18	50,000	158.895	7,944.75	296.510	14,825.50	6,880.75	LT
	Oct 12, 18	100,000	164.582	16,458.23	296.510	29,651.00	13,192.77	LT
	Oct 16, 18	50,000	164.265	8,213.25	296.510	14,825.50	6,612.25	LT
	Nov 20, 18	100,000	184.941	18,494.13	296.510	29,651.00	11,156.87	LT
	Oct 25, 19	250,000	194.980	48,745.00	296.510	74,127.50	25,382.50	LT
Security total		750,000	174.759	131,069.36		222,382.50	91,313.14	
MICROSOFT CORP Symbol: MSFT Exchange: OTC EAI: \$6,000 Current yield: 0.80%	Oct 12, 18	250,000	107.884	26,971.20	376.040	94,010.00	67,038.80	LT
	Oct 29, 18	250,000	102.509	25,627.48	376.040	94,010.00	68,382.52	LT
	Dec 24, 18	250,000	95.087	23,771.78	376.040	94,010.00	70,238.22	LT
	Jan 14, 19	250,000	101.889	25,472.29	376.040	94,010.00	68,537.71	LT
	Jul 30, 19	500,000	140.931	70,465.85	376.040	188,020.00	117,554.15	LT
	Sep 3, 19	500,000	136.355	68,177.50	376.040	188,020.00	119,842.50	LT
Security total		2,000,000	120.243	240,486.10		752,080.00	511,593.90	
NETEXTERA ENERGY INC COM Symbol: NEE Exchange: NYSE EAI: \$5,610 Current yield: 3.08%	Oct 12, 18	800,000	42.310	33,848.00	60,740	48,592.00	14,744.00	LT
	Nov 20, 18	400,000	45.374	18,149.96	60,740	24,296.00	6,146.04	LT
	May 6, 19	400,000	48.065	19,226.00	60,740	24,296.00	5,070.00	LT

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Portfolio Management Program

December 2023

Account name:
Friendly account name:
Account number:

Your assets - Equities - Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized gain or loss (\$)	Holding period
	May 31, 19	400,000	49,365	19,746.00	60,740	24,296.00	4,550.00	LT
	Feb 28, 20	400,000	61,552	24,621.14	60,740	24,296.00	-325.14	LT
	Feb 16, 22	100,000	75,130	7,513.09	60,740	6,074.00	-1,439.09	LT
	Oct 12, 23	500,000	52,550	26,275.00	60,740	30,370.00	4,095.00	ST
Security total		3,000,000	49,793	149,379.19		182,220.00	32,840.81	
O'REILLY AUTOMOTIVE INC Symbol: ORLY Exchange: OTC	Nov 20, 18	50,000	343,574	17,178.74	950,080	47,504.00	30,325.26	LT
	May 2, 19	50,000	379,482	18,974.11	950,080	47,504.00	28,529.89	LT
	Jan 30, 20	50,000	419,090	20,954.50	950,080	47,504.00	26,549.50	LT
Security total		150,000	380,716	57,107.35		142,512.00	85,404.65	
ORACLE CORP Symbol: ORCL Exchange: NYSE EAI: \$2,800 Current yield: 1.52%	Aug 25, 22	800,000	76,527	61,221.84	105,430	84,344.00	23,122.16	LT
	Aug 31, 22	700,000	74,503	52,152.10	105,430	73,801.00	21,648.90	LT
	May 19, 23	250,000	102,708	25,677.20	105,430	26,357.50	680.30	ST
Security total		1,750,000	79,458	139,051.14		184,502.50	45,451.36	
PALO ALTO NETWORKS INC Symbol: PANW Exchange: OTC	Jul 6, 22	300,000	172,755	51,826.50	294,880	88,464.00	36,637.50	LT
	Sep 20, 22	200,000	175,328	35,065.60	294,880	58,976.00	23,910.40	LT
	Feb 28, 23	100,000	188,695	18,869.50	294,880	29,488.00	10,618.50	ST
Security total		600,000	176,269	105,761.60		176,928.00	71,166.40	
PARKER HANNIFIN CORP Symbol: PH Exchange: NYSE EAI: \$2,368 Current yield: 1.29%	Aug 27, 18	50,000	171,912	8,595.64	460,700	23,035.00	14,439.36	LT
	Oct 3, 18	50,000	185,518	9,275.93	460,700	23,035.00	13,759.07	LT
	Oct 12, 18	50,000	168,095	8,404.75	460,700	23,035.00	14,630.25	LT
	Oct 23, 18	50,000	152,577	7,628.85	460,700	23,035.00	15,406.15	LT
	Oct 29, 18	50,000	144,200	7,210.00	460,700	23,035.00	15,825.00	LT
	Nov 20, 18	150,000	164,594	24,689.12	460,700	69,105.00	44,415.88	LT
Security total		400,000	164,511	65,804.29		184,280.00	118,475.71	
PROCTER & GAMBLE CO Symbol: PG Exchange: NYSE EAI: \$5,645 Current yield: 2.57%	Feb 5, 19	500,000	97,505	48,752.56	146,540	73,270.00	24,517.44	LT

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Portfolio Management Program
December 2023

Account name:
Friendly account name:
Account number:

Your assets , Equities , Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized gain or loss (\$)	Holding period
REPUBLIC SERVICES INC Symbol: RSG Exchange: NYSE EAI: \$3,210 Current yield: 1.30%	Aug 3, 18	300,000	72.403	21,720.90	164.910	49,473.00	27,752.10	LT
	Aug 27, 18	100,000	73.476	7,347.66	164.910	16,491.00	9,143.34	LT
	Oct 9, 18	100,000	72.987	7,298.75	164.910	16,491.00	9,192.25	LT
	Nov 27, 18	250,000	75.879	18,969.93	164.910	41,227.50	22,257.57	LT
	Dec 4, 18	250,000	76.566	19,141.65	164.910	41,227.50	22,085.85	LT
	Jan 30, 20	250,000	95.726	23,931.63	164.910	41,227.50	17,295.87	LT
	Aug 10, 20	250,000	91.110	22,777.50	164.910	41,227.50	18,450.00	LT
Security total		1,500,000	80.792	121,188.02		247,365.00	126,176.98	
ROCKWELL AUTOMATION INC NEW Symbol: ROK Exchange: NYSE EAI: \$2,500 Current yield: 1.61%	Oct 12, 18	50,000	174.577	8,728.86	310.480	15,524.00	6,795.14	LT
	Oct 29, 18	100,000	157.575	15,757.50	310.480	31,048.00	15,290.50	LT
	Nov 20, 18	100,000	166.949	16,694.99	310.480	31,048.00	14,353.01	LT
	Aug 5, 19	100,000	152.230	15,223.00	310.480	31,048.00	15,825.00	LT
	Jan 30, 20	150,000	194.514	29,177.22	310.480	46,572.00	17,394.78	LT
Security total		500,000	171.163	85,581.57		155,240.00	69,658.43	
SALESFORCE, INC. Symbol: CRM Exchange: NYSE	Oct 12, 23	300,000	204.358	61,307.67	263.140	78,942.00	17,634.33	ST
	Oct 30, 23	100,000	199.630	19,963.00	263.140	26,314.00	6,351.00	ST
Security total		400,000	203.177	81,270.67		105,256.00	23,985.33	
SHERWIN WILLIAMS CO Symbol: SHW Exchange: NYSE EAI: \$726 Current yield: 0.78%	Jun 8, 20	150,000	192.666	28,900.00	311.900	46,785.00	17,885.00	LT
	Aug 21, 20	50,000	222.715	11,135.75	311.900	15,595.00	4,459.25	LT
	Jan 5, 23	100,000	232.260	23,226.00	311.900	31,190.00	7,964.00	ST

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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 29 (\$)	Value on Dec 29	Unrealized gain or loss (\$)	Holding period
Security total		300,000	210,873	63,261.75		93,570.00	30,308.25	
STARBUCKS CORP								
Symbol: SBUX Exchange: OTC EAI: \$3,420 Current yield: 2.37%	Jan 5, 23	600,000	104.709	62,825.58	96.010	57,606.00	-5,219.58	ST
	Jan 25, 23	200,000	106.675	21,335.00	96.010	19,202.00	-2,133.00	ST
	Feb 28, 23	200,000	102.457	20,491.52	96.010	19,202.00	-1,289.52	ST
	Oct 12, 23	500,000	90.939	45,469.50	96.010	48,005.00	2,535.50	ST
Security total		1,500,000	100,081	150,121.60		144,015.00	-6,106.60	
TAIWAN SEMICONDUCTOR MFG CO LTD ADR								
Symbol: TSM Exchange: NYSE EAI: \$1,520 Current yield: 1.46%	Aug 15, 23	500,000	91.688	45,844.15	104,000	52,000.00	6,155.85	ST
	Oct 12, 23	500,000	92.460	46,230.00	104,000	52,000.00	5,770.00	ST
Security total		1,000,000	92,074	92,074.15		104,000.00	11,925.85	
TERMO FISHER SCIENTIFIC INC								
Symbol: TMO Exchange: NYSE EAI: \$350 Current yield: 0.26%	Jul 30, 19	100,000	284.343	28,434.31	530.790	53,079.00	24,644.69	LT
	Aug 5, 19	100,000	271.541	27,154.17	530.790	53,079.00	25,924.83	LT
	Oct 12, 23	50,000	488.270	24,413.50	530.790	26,539.50	2,126.00	ST
Security total		250,000	320,008	80,001.98		132,697.50	52,695.52	
TJX COS INC NEW								
Symbol: TJX Exchange: NYSE EAI: \$1,995 Current yield: 1.42%	Oct 12, 18	100,000	54.762	5,476.25	93.810	9,381.00	3,904.75	LT
	Nov 12, 18	150,000	54.770	8,215.50	93.810	14,071.50	5,856.00	LT
	Nov 20, 18	250,000	47.980	11,995.10	93.810	23,452.50	11,457.40	LT
	May 6, 19	500,000	53.610	26,805.00	93.810	46,905.00	20,100.00	LT
	Aug 5, 19	250,000	50.796	12,699.22	93.810	23,452.50	10,753.28	LT
	Jan 30, 20	250,000	60.337	15,084.28	93.810	23,452.50	8,368.22	LT
Security total		1,500,000	53.517	80,275.35		140,715.00	60,439.65	
TRANTECHNOLOGIES PLC								
Symbol: TT Exchange: NYSE EAI: \$900 Current yield: 1.23%	Oct 30, 23	300,000	188.534	56,560.35	243,900	73,170.00	16,609.65	ST

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Portfolio Management Program
December 2023

Account name:
Friendly account
Account number:

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec. 29 (\$)	Value on Dec. 29 (\$)	Unrealized gain or loss (\$)	Holding period
UNION PACIFIC CORP Symbol: UNP Exchange: NYSE EAI: \$13,900 Current yield: 2.12%	Aug 27, 18	200,000	151.204	30,240.86	245.620	49,124.00	18,883.14	LT
	Oct 10, 18	50,000	156.770	7,838.50	245.620	12,281.00	4,442.50	LT
	Oct 12, 18	100,000	154.273	15,427.30	245.620	24,562.00	9,134.70	LT
	Nov 20, 18	150,000	143.198	21,479.78	245.620	36,843.00	15,363.22	LT
	Dec 24, 18	250,000	128.724	32,181.05	245.620	61,405.00	29,223.95	LT
Security total		750,000	142,890	107,167.49	184,215.00	77,047.51		
UNITEDHEALTH GROUP INC Symbol: UNH Exchange: NYSE EAI: \$13,760 Current yield: 1.43%	Aug 10, 18	100,000	260.894	26,089.40	526.470	52,647.00	26,557.60	LT
	Aug 27, 18	50,000	264.871	13,243.59	526.470	26,323.50	13,079.91	LT
	Oct 12, 18	50,000	259.328	12,966.44	526.470	26,323.50	13,357.06	LT
	Nov 20, 18	100,000	264.005	26,400.50	526.470	52,647.00	26,246.50	LT
	Apr 17, 19	100,000	212.396	21,239.68	526.470	52,647.00	31,407.32	LT
	May 2, 19	100,000	229.871	22,987.19	526.470	52,647.00	29,659.81	LT
Security total		500,000	245.854	122,926.80	263,235.00	140,308.20		
VISA INC CL A Symbol: V Exchange: NYSE EAI: \$2,496 Current yield: 0.80%	Aug 3, 18	250,000	138.779	34,694.98	260.350	65,087.50	30,392.52	LT
	Aug 27, 18	50,000	145.281	7,264.07	260.350	13,017.50	5,753.43	LT
	Oct 10, 18	100,000	138.140	13,814.06	260.350	26,035.00	12,220.94	LT
	Oct 12, 18	100,000	139.350	13,935.00	260.350	26,035.00	12,100.00	LT
	Nov 20, 18	250,000	132.097	33,024.25	260.350	65,087.50	32,063.25	LT
	Feb 21, 19	250,000	144.217	36,054.25	260.350	65,087.50	29,033.25	LT
	Sep 20, 22	200,000	192.090	38,418.00	260.350	52,070.00	13,652.00	LT
Security total		1,200,000	147.671	177,204.61	312,420.00	135,215.39		
Total					\$6,106,695.07	\$10,122,846.10	\$4,016,151.03	



Your assets - Equities (continued)

Closed end funds & Exchange traded products

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Purchase price/ Average price per share (\$)	Number of shares	Client investment (\$)	Cost basis (\$)	Price per share on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (%)	Holding period
ISHARES RUSSELL 2000 ETF									
Symbol: IWM		1,000.000	174.145	174,145.00	174,145.00	200,710.00	26,565.00	26,565.00	ST
Trade date: Apr 5, 23									
EAI: \$2,702 Current yield: 1.35%									
ISHARES RUSSELL MIDCAP ETF									
Symbol: IWR		3,000.000	68.689	206,069.70	206,069.70	77.730	233,190.00	27,120.30	27,120.30 ST
Trade date: Apr 5, 23									
EAI: \$3,325 Current yield: 1.43%									
ISHARES MSCI EAFF ETF									
Symbol: EFA		1,000.000	69.467	69,467.60	69,467.60	75.350	75,350.00	5,882.40	ST
Trade date: Feb 28, 23									
Trade date: May 19, 23									
Trade date: Oct 30, 23									
EAI: \$13,452 Current yield: 2.98%									
Security total		6,000.000	71.780	430,677.20	430,677.20	452,100.00	21,422.80	21,422.80	
VANGUARD S&P 500 ETF									
Symbol: VOO									
Trade date: Oct 30, 23									
EAI: \$7,947 Current yield: 1.46%									
Total				\$1,288,741.53	\$1,288,741.53		\$1,432,000.00	\$143,258.47	\$143,258.47
Total estimated annual income:				\$27,426					



Portfolio Management Program

December 2023

Account name:
Friendly account name:
Account number:

Your assets (continued)

Fixed income

Municipal securities

Prices are obtained from independent quotation bureaus that use computerized valuation formulas to calculate current values. Actual market values may vary and thus gains/losses may not be accurately reflected. Cost basis has been automatically adjusted for mandatory amortization of bond premium on coupon tax-exempt municipal securities using the constant yield method and for accreted original issue

Holding	Trade date	Total face value at maturity (\$)	Purchase price(\$)	Adjusted cost basis (\$)	Price on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized gain or loss (\$)	Holding period
UNIV NC CHARLOTTE BER/								
PRE-REFUNDED								
RATE 04.000% MATURES 04/01/37								
PREFUNDING 04/01/25 ☺ 100.00								
ACCRUED INTEREST \$977.78								
CUSIP 914716E3								
Moody: Aa3 S&P: Not rated								
EAI: \$4,000 Current yield: 3.94%								
Original cost basis: \$101,688.00	Oct 17, 18	100,000.00	100.359	100,359.05	101.518	101,518.00	1,158.95	LT
MECKLENBURG CNTY NC BER/								
SR B								
RATE 04.000% MATURES 12/01/29								
CALLABLE 12/01/26 ☺ 100.00								
ACCRUED INTEREST \$311.11								
CUSIP 584002UT4								
Moody: Aaa S&P: AAA								
EAI: \$4,000 Current yield: 3.86%								
Original cost basis: \$110,596.00	Aug 13, 18	100,000.00	104.021	104,021.38	103.605	103,605.00	-416.38	LT
MECKLENBURG CNTY NC BER/								
2018								
RATE 03.000% MATURES 03/01/30								
CALLABLE 03/01/28 ☺ 100.00								
ACCRUED INTEREST \$983.33								
CUSIP 584002WES								
Moody: Aaa S&P: AAA								
EAI: \$3,000 Current yield: 2.98%								
Original cost basis: \$100,400.00	Sep 25, 18	100,000.00	100.190	100,190.53	100.560	100,560.00	369.47	LT

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Your assets , Fixed income , Municipal securities (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price(\$)	Adjusted cost basis (\$)	Price on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized gain or loss (\$)	Holding period
MORRISVILLE NC WTR SWR BER/R								
RATE 05.000% MATURES 08/01/30 CALLABLE 08/01/28 @ 100.00 ACCRUED INTEREST \$2,055.56 CUSIP 618813HG7								
Moody: Aaa S&P: AAA EAI: \$5,000 Current yield: 4.48% Original cost basis: \$119,267.00	Nov 28, 18	109,000.000	109.761	109,761.93	111.665	111,665.00	1,903.07	LT
MOORE CNTY NC GO SCH SR A BB/R								
RATE 03.000% MATURES 01/15/32 CALLABLE 01/15/29 @ 100.00 ACCRUED INTEREST \$1,366.67 CUSIP 615683MH9								
Moody: Aa1 S&P: AA+ EAI: \$3,000 Current yield: 3.06% Original cost basis: \$102,478.00	Mar 22, 19	100,000.000	101.356	101,356.43	98.031	98,031.00	-3,325.43	LT
NORTH CAROLINA TPK AUTH SR A RV BB/R								
RATE 04.000% MATURES 01/01/33 CALLABLE 01/01/28 @ 100.00 ACCRUED INTEREST \$1,977.78 CUSIP 65830VAAB								
Moody: Aa1 S&P: AA+ EAI: \$4,000 Current yield: 3.84% Original cost basis: \$107,964.00	Jan 15, 19	100,000.000	103.819	103,819.06	104.083	104,083.00	263.94	LT
DURHAM NC LTD OBLIG RV BER/R								
RATE 04.000% MATURES 04/01/35 CALLABLE 04/01/28 @ 100.00 ACCRUED INTEREST \$977.78 CUSIP 26678PFZ2								
Moody: Aa1 S&P: AA+ EAI: \$4,000 Current yield: 3.86% Original cost basis: \$105,859.00	Aug 13, 18	100,000.000	102.813	102,813.41	103.714	103,714.00	900.59	LT

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Portfolio Management Program
December 2023

Account name:
Friendly account name:
Account number:

Your assets • Fixed income • Municipal securities (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price(\$)	Adjusted cost basis (\$)	Price on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized gain or loss (\$)	Holding period
BRUNSWICK CO NC BER/								
RATE 03.000% MATURES 08/01/35								
CALLABLE 08/01/30 @ 100.00								
ACCRUED INTEREST \$1,233.33								
CUSIP 117061WU1								
Moody: Aaa S&P: AAA								
EAI: \$3,000 Current yield: 3.03%								
Original cost basis: \$113,267.00	Jun 23, 20	100,000.000	110.151	110,151.69	99.149	99,149.00	-11,002.69	LT
NORTH CAROLINA CAP FACS RV BER/								
RATE 04.000% MATURES 01/01/36								
CALLABLE 07/01/26 @ 100.00								
ACCRUED INTEREST \$1,977.78								
CUSIP 65818PKR9								
Moody: Aa3 S&P: AA								
EAI: \$4,000 Current yield: 3.93%								
Original cost basis: \$105,242.00	Aug 14, 18	100,000.000	101.810	101,810.60	101.870	101,870.00	59.40	LT
NEW HANOVER CNTY NC OID96.505 BE /R/								
RATE 03.500% MATURES 09/01/37								
CALLABLE 09/01/28 @ 100.00								
ACCRUED INTEREST \$1,147.22								
CUSIP 6448005X8								
Moody: Aaa S&P: AAA								
EAI: \$3,500 Current yield: 3.50%								
Original cost basis: \$97,150.00	Oct 29, 18	100,000.000	97.745	97,745.09	100.111	100,111.00	2,365.91	LT
FORSYTH CNTY N C PUB SR AOID97.686 BER/								
RATE 03.125% MATURES 03/01/38								
CALLABLE 03/01/29 @ 100.00								
ACCRUED INTEREST \$1,024.31								
CUSIP 346623GM7								
Moody: Aaa S&P: AAA								
EAI: \$3,125 Current yield: 3.27%								
Original cost basis: \$99,100.00	Mar 08, 19	100,000.000	99.277	99,277.49	95.616	95,616.00	-3,661.49	LT

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Your assets - Fixed income - Municipal securities (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price(\$)	Adjusted cost basis (\$)	Price on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized gain or loss (\$)	Holding period
ORANGE WTR & SWR AUTH N BER/V								
RATE 03.000% MATURES 06/01/38 CALLABLE 06/01/29 @ 100.00 ACCRUED INTEREST \$233.33 CUSIP 685349HA3 Moody: Aa1 S&P: AAA EAI: \$3,000 Current yield: 3.26% Original cost basis: \$105,899.00	Dec 24, 19	100,000.000	103.542	103,542.32	91.944	91,944.00	-11,598.32	LT
CAPE FEAR PUB UTIL AUTH SR A RV BER/V								
RATE 04.000% MATURES 08/01/38 CALLABLE 08/01/29 @ 100.00 ACCRUED INTEREST \$1,644.44 CUSIP 139391EV4 Moody: Aa1 S&P: AA+ EAI: \$4,000 Current yield: 3.91% Original cost basis: \$114,653.00	Oct 25, 19	100,000.000	108.808	108,808.47	102.407	102,407.00	-6,401.47	LT
UNIV NC CHAPL HILL RV BER/V								
RATE 05.000% MATURES 12/01/39 CALLABLE 12/01/31 @ 100.00 ACCRUED INTEREST \$388.89 CUSIP 914713SS2 Moody: Aaa S&P: AAA EAI: \$5,000 Current yield: 4.32% Original cost basis: \$136,582.00	Jun 22, 21	100,000.000	128.175	128,175.97	115.813	115,813.00	-12,362.97	LT
CHARLOTTE NC RV BER/V								
RATE 05.000% MATURES 07/01/42 CALLABLE 07/01/27 @ 100.00 ACCRUED INTEREST \$2,472.22 CUSIP 161036MH8 Moody: Aa3 S&P: Not rated EAI: \$5,000 Current yield: 4.74% Original cost basis: \$120,282.00	Dec 24, 19	100,000.000	109.839	109,839.64	105.519	105,519.00	4,320.64	LT

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Portfolio Management Program
December 2023

Account name:
Friendly account name:
Account number:

Your assets • Fixed income • Municipal securities (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price(\$)	Adjusted cost basis (\$)	Price on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized gain or loss (\$)	Holding period
CHARLOTTE NC RV BERV								
RATE 04.000% MATURES 07/01/47 CALLABLE 07/01/28 ☺ 100.00 ACCURED INTEREST \$1,977.78 CUSIP 161045PFO								
Moody: Aaa S&P: AAA EAI: \$4,000 Current yield: 3.96% Original cost basis: \$104,484.00	Jan 15, 19	100,000.000	102,314	102,314.54	100,903	100,903.00	-1,411.54	LT
NORTH CAROLINA CAP FACS RV BERV								
RATE 04.000% MATURES 01/01/48 CALLABLE 01/01/28 ☺ 100.00 ACCURED INTEREST \$1,977.78 CUSIP 65818PNNA3								
Moody: Aa3 S&P: AA EAI: \$4,000 Current yield: 4.00% Original cost basis: \$103,867.00	Aug 29, 18	100,000.000	101,812	101,812.05	100,073	100,073.00	-1,739.05	LT
CHARLOTTE NC RV BERV								
RATE 04.000% MATURES 07/01/52 CALLABLE 07/01/32 ☺ 100.00 ACCURED INTEREST \$1,977.78 CUSIP 161045RV3								
Moody: Aaa S&P: AAA EAI: \$4,000 Current yield: 3.96% Original cost basis: \$97,888.00	Sep 01, 22	100,000.000	97.927	97,927.42	100,966	100,966.00	3,038.58	LT
Total		\$1,900,000.000			\$1,883,727.07		\$1,837,547.00	-\$46,180.07
Total accrued interest: \$24,704.87								
Total estimated annual income: \$69,625								

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Your assets - Fixed Income (continued)

Closed end funds & Exchange traded products

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Purchase price/ Average price per share (\$)	Number of shares	Client investment (\$)	Cost basis (\$)	Price per share on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
FIRST TRUST MANAGED MUNICIPAL									
ETF									
Symbol: FMB									
Trade date: Aug 18, 23		5,000.000	50,186	250,930.50	250,930.50	51,654	258,320.00	7,389.50	7,389.50 ST
EAI: \$7,700 Current yield: 2.98%									
ISHARES NATL MUNI BOND ETF									
Symbol: MUB									
Trade date: Oct 5, 22		2,000,000	103,175	206,350.00	206,350.00	108,410	216,820.00	10,470.00	LT
Trade date: Jan 5, 23		2,000,000	106,298	212,596.20	212,596.20	108,410	216,820.00	4,223.80	ST
EAI: \$11,474 Current yield: 2.65%									
Security total		4,000,000	104,737	418,946.20	418,946.20		433,640.00	14,693.80	14,693.80
JP MORGAN ULTRA-SHORT INCOME									
ETF									
Symbol: JPST									
Trade date: Aug 18, 23		4,000,000	50,110	200,440.00	200,440.00	50,230	200,920.00	480.00	480.00 ST
EAI: \$9,250 Current yield: 4.50%									
Total				\$870,316.70	\$870,316.70		\$892,880.00	\$22,563.30	\$22,563.30
Total estimated annual income: \$28,424									

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Your assets - Fixed income (continued)

Government securities

Prices are obtained from independent quotation bureaus that use computerized valuation formulas to calculate current values. Actual market values may vary and thus gains/losses may not be accurately reflected. Cost basis has been adjusted for accrued original issue discount (OID). Cost basis has been

Holding	Trade date	Quantity	Purchase price (\$)	Adjusted cost basis (\$)	Price on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized gain or loss (\$)	Holding period
U S TREASURY NOTE								
RATE 4.2500% MATURES 09/30/24								
ACCrued interest \$2,612.70								
CUSIP 91282CFN6	Oct 04, 23	250,000.000	98.900	247,251.68	99.488	248,720.00	1,468.32	ST
U S TREASURY NOTE								
RATE 4.5000% MATURES 11/15/25								
ACCrued interest \$1,359.90								
CUSIP 91282CFW6	Oct 04, 23	250,000.000	98.935	247,338.44	100.356	250,890.00	3,551.56	ST
U S TREASURY NOTE								
RATE 4.5000% MATURES 07/15/26								
ACCrued interest \$5,105.30								
CUSIP 91282CHM6	Oct 04, 23	250,000.000	98.952	247,381.15	100.965	252,412.50	5,031.35	ST
U S TREASURY NOTE								
RATE 3.2500% MATURES 06/30/27								
ACCrued interest \$4,018.35								
CUSIP 91282CEW7	Dec 26, 23	250,000.000	97.615	244,039.85	97.785	244,462.50	422.65	ST
Total		1,000,000.000		\$986,011.12		\$996,485.00	\$10,473.88	
Total accrued interest: \$13,096.25								
Total estimated annual income: \$41,250								

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Statement Period
December 1, 2023 - December 31, 2023

Combined Account Number
[REDACTED]

FEB 02 2024
Combined Statement

Combined Portfolio Detail

ASSET DESCRIPTION	NO. OF SHARES/ NAV VALUE	UNIT PRICE	MARQUEE VALUE	PERCENT OF PORTFOLIO	TAX COST BASIS	ESTIMATED D. MORTGAGE INCOME	ADJUSTED INCOME	YIELD AT MARKET
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INCOME PORTFOLIO

Cash

CASH INCOME	429,756.51	429,756.51	429,756.51	0	0	0.00	0.00	0.00
Total Cash	\$429,756.51	\$429,756.51	\$429,756.51	90	\$0.00	0.00%	\$0.00	0.00%
Total Cash	\$429,756.51	\$429,756.51	\$429,756.51	90	\$0.00	0.00%	\$0.00	0.00%
Total Income Portfolio	\$429,756.51	3.04%	\$429,756.51	90	\$0.00	0.00%	\$0.00	0.00%

PRINCIPAL PORTFOLIO

Short Term Investments

Short Term Investment Funds

TRUST BK TRUST DEPOSIT ACCT-WEALTH CUSIP: SA0000578 [REDACTED]	241,341.590	1,000	241,341.59	1.70	241,341.59	12,711	2,387.57	5.27
	157,426.270	1,000	157,426.27	1.11	157,426.27	8,291	2,012.26	5.27
	83,915.320	1,000	83,915.32	0.59	83,915.32	4,419	375.31	5.27
Total Short Term Investment Funds	\$241,341.59	1.70%	\$241,341.59	\$241,341.59	\$12,711	\$12,711	\$2,387.57	5.26%
Total Short Term Investments	\$241,341.59	1.70%	\$241,341.59	\$241,341.59	\$12,711	\$12,711	\$2,387.57	5.26%

Bonds

Municipal Bonds

APEX NORTH CAROLINA
GENERAL OBLIGATION
DTD 08/04/2020 5.000% 08/01/2025
NON CALLABLE
CUSIP: 037591FQ8 BOND RATING: AAA
YIELD TO MATURITY 2.874

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Statement Period
December 1, 2023 - December 31, 2023

Combined Statement

Combined Portfolio Detail

ASSET DESCRIPTION	NO. OF SHARES PAR VALUE	UNIT PRICE	MARKET VALUE	PERCENT OF PORTFOLIO	TAX COST BASIS	ANNUAL INCOME	ESTIMATED ACCRUED INCOME	YIELD AT MARKET
Bonds - continued								
	125,000.000	103.223	129,028.76	0.91	133,065.82	6,250	520.83	4.84
ASHEYVILLE NORTH CAROLINA SPL OBLIG REVENUE BONDS DTD 04/29/2021 5.000% 04/01/2029 NON CALLABLE CUSIP: 044072BD7 BOND RATING: AA2 YIELD TO MATURITY 2.405	120,000.000	112.737	135,284.40	0.96	130,310.63	6,000	1,500.00	4.43
BRUNSWICK CNTY NORTH CAROLINA GENERAL OBLIGATION DTD 07/28/2022 5.000% 08/01/2032 NON CALLABLE CUSIP: 117081XK2 BOND RATING: AAA YIELD TO MATURITY 2.289	115,000.000	120.944	139,085.60	0.98	138,659.70	5,750	2,395.83	4.13
BUNCOMBE CNTY NORTH CAROLINA LTD HIGHER EDUCATION DTD 04/05/2020 5.000% 08/01/2024 NON CALLABLE CUSIP: 120525GV6 BOND RATING: AA1 YIELD TO MATURITY 2.953	135,000.000	100.849	136,146.15	0.96	136,579.05	6,750	582.50	4.96
CARY NORTH CAROLINA GENERAL OBLIGATION DTD 10/11/2017 5.000% 08/01/2025 NON CALLABLE CUSIP: 147051WE2 BOND RATING: AAA YIELD TO MATURITY 2.884	125,000.000	103.209	129,011.25	0.91	130,006.22	6,250	520.83	4.84
CARY NORTH CAROLINA GENERAL OBLIGATION DTD 09/20/2021 5.000% 09/01/2029 NON CALLABLE CUSIP: 147051YG5 BOND RATING: AAA YIELD TO MATURITY 2.267	115,000.000	114.526	131,704.90	0.93	143,242.67	5,750	1,916.67	4.37

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Combined Portfolio Detail		Combined Account Number [REDACTED]		Combined Statement					
Asset Description		No. of Share/ Par Value	Unit Price	Market Value	Percent of Portfolio	Tax Cost Basis	Estimated Annual Income	Accrued Income	Yield at Market
Bonds - continued		115,000.000	114.526	131,704.90	0.93	148,242.67	5,750	1,916.67	4.37
CHARLOTTE NORTH CAROLINA COPS REVENUE BONDS DTD 10/01/2023 5.000% 08/01/2033 NON CALLABLE CUSIP: 1610374V9 BOND RATING: AA1 YIELD TO MATURITY 2.434	[REDACTED]	100,000.000	121.357	121,357.00	0.86	111,259.00	5,000	847.22	4.12
		100,000.000	121.357	121,357.00	0.86	111,259.00	5,000	847.22	4.12
CHARLOTTE NORTH CAROLINA WTR & SWR WATER REVENUE DTD 09/10/2019 5.000% 07/01/2033 CALLABLE CUSIP: 161045PXF1 BOND RATING: AAA YIELD TO MATURITY 3.345	[REDACTED]	100,000.000	113.383	113,383.00	0.80	112,131.42	5,000	2,500.00	4.41
		100,000.000	113.383	113,383.00	0.80	112,131.42	5,000	2,500.00	4.41
CLAYTON NORTH CAROLINA WTR & SWR WATER REVENUE DTD 12/20/2022 5.000% 08/01/2031 NON CALLABLE CUSIP: 184383AG2 BOND RATING: AA3 YIELD TO MATURITY 2.477	[REDACTED]	115,000.000	117.355	134,958.25	0.95	134,367.06	5,750	2,395.83	4.26
		115,000.000	117.355	134,958.25	0.95	134,367.06	5,750	2,395.83	4.26
CURRY TUCK CITY NORTH CAROLINA REVENUE BONDS DTD 11/01/2023 5.000% 04/01/2032 NON CALLABLE CUSIP: 23131TAJ9 BOND RATING: AA YIELD TO MATURITY 2.508	[REDACTED]	120,000.000	118.577	142,292.40	1.01	131,098.80	6,000	1,000.00	4.22
		120,000.000	118.577	142,292.40	1.01	131,098.80	6,000	1,000.00	4.22
DURHAM CNTY NORTH CAROLINA LIMITED REVENUE BONDS DTD 04/18/2023 5.000% 08/01/2028 NON CALLABLE CUSIP: 2886713AE6 BOND RATING: AA1 YIELD TO MATURITY 2.334	[REDACTED]	125,000.000	111.137	138,921.25	0.98	139,917.57	6,250	520.83	4.50

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Statement Period
December 1, 2023 - December 31, 2023

Combined Account Number [REDACTED]

Combined Statement

Combined Portfolio Detail

ASSET DESCRIPTION	No. of Shares/ Par Value	Unit Price	Market Value	Percent of Portfolio	Tax Cost Basis	Estimated Annual Income	Yield at Market	
							Accrued Income	Yield Market
Bonds - continued								
	125,000.000	111.137	138,921.25	0.98	139,917.57	6,250	520.83	4.50
DURHAM NORTH CAROLINA LTD OBLIG REV FACILITIES REVENUE DTD 05/09/2018 5.0000% 04/01/2027 NON CALLABLE CUSIP: 26678P4EX4 BOND RATING: AA1 YIELD TO MATURITY 2.416	100,000.000	108.038	108,038.00	0.76	115,579.33	5,000	1,250.00	4.63
	100,000.000	108.038	108,038.00	0.76	115,579.33	5,000	1,250.00	4.63
FAYETTEVILLE NORTH CAROLINA PUBLIC UTILITIES REVENUE DTD 12/13/2018 5.0000% 03/01/2027 NON CALLABLE CUSIP: 312B05KFA4 BOND RATING: AA2 YIELD TO MATURITY 2.433	125,000.000	107.787	134,733.75	0.95	134,990.28	6,250	2,083.33	4.64
	125,000.000	107.787	134,733.75	0.95	134,990.28	6,250	2,083.33	4.64
FORSYTH CNTY NORTH CAROLINA GENERAL OBLIGATION DTD 01/28/2015 5.0000% 12/01/2027 NON CALLABLE CUSIP: 348623DY4 BOND RATING: AAA YIELD TO MATURITY 2.303	125,000.000	110.059	137,573.75	0.97	136,933.01	6,250	520.83	4.54
	125,000.000	110.059	137,573.75	0.97	136,933.01	6,250	520.83	4.54
FORSYTH CNTY NORTH CAROLINA GENERAL OBLIGATION DTD 04/29/2021 4.0000% 03/01/2030 NON CALLABLE CUSIP: 348623JW2 BOND RATING: AAA YIELD TO MATURITY 2.328	100,000.000	109.557	108,557.00	0.77	114,693.73	4,000	1,383.33	3.65
	100,000.000	109.557	108,557.00	0.77	114,693.73	4,000	1,383.33	3.65
FORSYTH COUNTY NORTH CAROLINA GENERAL OBLIGATION DTD 06/14/2023 5.0000% 06/01/2031 NON CALLABLE CUSIP: 348623LT6 BOND RATING: AAA YIELD TO MATURITY 2.285	125,000.000	118.438	148,047.50	1.05	144,309.87	6,250	520.83	4.22

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Statement Period
December 1, 2023 - December 31, 2023

Combined Account Number
[REDACTED]

Combined Statement

Combined Portfolio Detail

ASSET DESCRIPTION	NO. OF SHARES/ PAR VALUE	UNIT PRICE	MARKET VALUE	PERCENT OF PORTFOLIO	TAX COST BASIS	ESTIMATED ANNUAL INCOME	ACCRUED INCOME	YIELD AT MARKET
Bonds - continued								
[REDACTED]	125,000.000	118.438	148,047.50	1.05	144,309.87	6,250	520.89	4.22
FRANKLIN CNTY NORTH CAROLINA GENERAL OBLIGATION DTD 11/07/2017 4.000% 03/01/2028 NON CALLABLE CUSIP: 353154K168 BOND RATING: AA2 YIELD TO MATURITY 2.435								
[REDACTED]	110,000.000	106.172	116,789.20	0.83	119,420.15	4,400	1,486.67	3.77
GASTON CNTY NORTH CAROLINA GENERAL OBLIGATION DTD 10/28/2020 5.000% 02/01/2027 NON CALLABLE CUSIP: 387298Z12 BOND RATING: AAA YIELD TO MATURITY 2.380								
[REDACTED]	125,000.000	107.755	134,693.75	0.95	144,024.82	6,250	2,604.17	4.54
GASTONIA NORTH CAROLINA GENERAL OBLIGATION DTD 04/25/2023 5.000% 04/01/2027 NON CALLABLE CUSIP: 387316YY6 BOND RATING: AA2 YIELD TO MATURITY 2.407								
[REDACTED]	125,000.000	108.070	135,087.50	0.95	136,683.69	6,250	1,562.50	4.63
GUILFORD CNTY NORTH CAROLINA GENERAL OBLIGATION DTD 04/05/2022 5.000% 03/01/2030 NON CALLABLE CUSIP: 401784P49 BOND RATING: AAA YIELD TO MATURITY 2.250								
[REDACTED]	80,000.000	115.763	92,610.40	0.65	87,652.91	4,000	1,383.33	4.32
GUILFORD CNTY NORTH CAROLINA GENERAL OBLIGATION DTD 04/05/2022 5.000% 03/01/2032 NON CALLABLE CUSIP: 401784P64 BOND RATING: AAA YIELD TO MATURITY 2.285								
[REDACTED]	105,000.000	120.132	126,138.60	0.89	124,723.96	5,250	1,750.00	4.16

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Combined Account Number [REDACTED]

Combined Statement

Combined Portfolio Detail

ASSET DESCRIPTION	NO. OF SHARES/ FAR VALUE	UNIT PRICE	MARKET VALUE	PERCENT OF PORTFOLIO	ESTIMATED ANNUAL INCOME	ACCRUED INCOME	YIELD AT MARKET
Bonds - continued							
HARNETT CNTY NORTH CAROLINA GENERAL OBLIGATION DTD 08/03/2021 5.000% 08/01/2025 NON CALLABLE CUSIP: 413324CT9 BOND RATING: AA2 YIELD TO MATURITY 2.889	105,000.000	120.132	126,138.60	0.89	124,723.96	5,250	1,750.00 4.16
HOLLY SPRINGS NORTH CAROLINA GENERAL OBLIGATION DTD 08/23/2021 4.000% 08/01/2032 CALLABLE CUSIP: 438083FG9 BOND RATING: AA1 YIELD TO MATURITY 2.641	100,000.000	110.200	110,200.00	0.78	112,309.73	4,000	383.33 3.63
IREDELL CNTY NORTH CAROLINA GENERAL OBLIGATION DTD 10/11/2018 5.000% 10/01/2024 NON CALLABLE CUSIP: 462288JX3 BOND RATING: AAA YIELD TO MATURITY 2.813	135,000.000	101.619	137,185.65	0.97	138,545.32	6,750	1,887.50 4.92
JACKSONVILLE NORTH CAROLINA ENTERPRISE WATER REVENUE DTD 04/13/2021 5.000% 05/01/2027 NON CALLABLE CUSIP: 468850BB0 BOND RATING: AA3 YIELD TO MATURITY 2.510	135,000.000	101.619	137,185.65	0.97	138,545.32	6,750	1,887.50 4.92
JOHNSTON CNTY NORTH CAROLINA GENERAL OBLIGATION DTD 03/08/2012 5.000% 02/01/2024 NON CALLABLE CUSIP: 478340FL7 BOND RATING: AAA YIELD TO MATURITY 3.142	135,000.000	100.159	135,214.65	0.96	137,771.90	6,750	2,812.50 4.99

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Combined Portfolio Detail

ASSET DESCRIPTION	NO. OF SHARES/ PAR VALUE	UNIT PRICE	MARKEt VALUE	PERCENT OF PORTFOLIO	TAX COST BASIS	ESTIMATED ANNUAL INCOME	ACCRUED INCOME	YIELD AT MARKET
Bonds - continued								
[REDACTED]	135,000.000	100.159	135,214.65	0.96	137,771.90	6,750	2,812.50	4.99
MECKLENBURG CNTY NORTH CAROLINA GENERAL OBLIGATION DTD 08/27/2018 5.000% 03/01/2026 NON CALLABLE CUSIP: 584002WA3 BOND RATING: AAA YIELD TO MATURITY 2.525								
[REDACTED]	125,000.000	105.195	131,493.75	0.93	132,972.70	6,250	2,083.33	4.75
[REDACTED]	125,000.000	105.195	131,493.75	0.93	132,972.70	6,250	2,083.33	4.75
MECKLENBURG CNTY NORTH CAROLINA GENERAL OBLIGATION DTD 03/18/2021 5.000% 03/01/2030 NON CALLABLE CUSIP: 584002XU8 BOND RATING: AAA YIELD TO MATURITY 2.250								
[REDACTED]	125,000.000	115.763	144,703.75	1.02	145,678.87	6,250	2,083.33	4.32
[REDACTED]	125,000.000	115.763	144,703.75	1.02	145,678.87	6,250	2,083.33	4.32
MOORE CNTY NORTH CAROLINA GENERAL OBLIGATION DTD 09/11/2018 5.000% 12/01/2027 NON CALLABLE CUSIP: 615883LH0 BOND RATING: AA1 YIELD TO MATURITY 2.362								
[REDACTED]	110,000.000	109.823	120,805.30	0.85	120,373.25	5,500	458.33	4.55
[REDACTED]	110,000.000	109.823	120,805.30	0.85	120,373.25	5,500	458.33	4.55
MORRISVILLE NORTH CAROLINA GENERAL OBLIGATION DTD 05/18/2022 5.000% 02/01/2030 NON CALLABLE CUSIP: 6168813JB6 BOND RATING: AAA YIELD TO MATURITY 2.259								
[REDACTED]	95,000.000	115.510	109,734.50	0.78	108,432.68	4,750	1,979.17	4.33
[REDACTED]	95,000.000	115.510	109,734.50	0.78	108,432.68	4,750	1,979.17	4.33
NORTH CAROLINA STATE GENERAL OBLIGATION DTD 02/20/2013 5.000% 06/01/2025 NON CALLABLE CUSIP: 658256M25 BOND RATING: AAA YIELD TO MATURITY 2.834								
[REDACTED]	130,000.000	103.279	134,262.70	0.95	135,206.47	6,500	541.67	4.84

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ASSET DESCRIPTION	NO. OF SHARES PAR VALUE	UNIT PRICE	MARKET VALUE	PERCENT OF PORTFOLIO	TAX COST BASIS	ESTIMATED ANNUAL INCOME	ACCruED INCOME	YIELD AT MARCH NET
Bonds - continued								
[REDACTED]	130,000.000	103.279	134,262.70	0.95	135,208.47	6,500	541.67	4.84
NORTH CAROLINA STATE GENERAL OBLIGATION DTD 03/01/2016 5.000% 08/01/2026 NON CALLABLE CUSIP: 858258ZB4 BOND RATING: AAA YIELD TO MATURITY 2.471 [REDACTED]	100,000.000	105.908	105,908.00	0.75	107,839.96	5,000	416.67	4.72
[REDACTED]	100,000.000	105.909	105,909.00	0.75	107,839.96	5,000	416.67	4.72
NORTH CAROLINA STATE GENERAL OBLIGATION DTD 08/01/2018 5.000% 08/01/2028 NON CALLABLE CUSIP: 8582583N0 BOND RATING: AAA YIELD TO MATURITY 2.294 [REDACTED]	125,000.000	111.315	139,143.75	0.98	140,375.45	6,250	520.83	4.49
[REDACTED]	125,000.000	111.315	139,143.75	0.98	140,375.45	6,250	520.83	4.49
NORTH CAROLINA STATE LTD OBLIG REVENUE BONDS DTD 08/09/2017 5.000% 05/01/2026 NON CALLABLE CUSIP: 85828QCW4 BOND RATING: AA1 YIELD TO MATURITY 2.545 [REDACTED]	125,000.000	105.536	131,920.00	0.93	132,435.19	6,250	1,041.67	4.74
[REDACTED]	125,000.000	105.536	131,920.00	0.93	132,435.19	6,250	1,041.67	4.74
NORTH CAROLINA STATE LTD OBLIG REVENUE BONDS DTD 08/09/2017 5.000% 05/01/2027 NON CALLABLE CUSIP: 85828QCW2 BOND RATING: AA1 YIELD TO MATURITY 2.410 [REDACTED]	110,000.000	108.258	119,083.80	0.84	120,127.09	5,500	916.67	4.62
[REDACTED]	110,000.000	108.258	119,083.80	0.84	120,127.09	5,500	916.67	4.62
ORANGE CNTY NORTH CAROLINA GENERAL OBLIGATION DTD 12/28/2012 4.000% 04/01/2024 NON CALLABLE CUSIP: 854609UX6 BOND RATING: AAA YIELD TO MATURITY 2.915 [REDACTED]	125,000.000	100.288	125,335.00	0.89	126,132.78	6,000	1,250.00	3.99

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ASSET DESCRIPTION	NO. OF SHARES/ PAR VALUE	UNIT PRICE	MARKET VALUE	PERCENT OF PORTFOLIO	TAX COST BASIS	ESTIMATED ANNUAL INCOME	ACCUED INCOME	YIELD AT MARKET
Bonds - continued								
[REDACTED]	125,000.000	100.268	125,335.00	0.89	126,132.78	5,000	1,250.00	3.99
RALEIGH NORTH CAROLINA GENERAL OBLIGATION								
DTD 03/02/2016 5.000% 08/01/2025 NON CALLABLE CUSIP: 751091SL4 BOND RATING: AAA YIELD TO MATURITY 2.682	100,000.000	103.752	103,762.00	0.73	107,550.92	5,000	1,666.67	4.82
[REDACTED]	100,000.000	103.752	103,762.00	0.73	107,550.92	6,000	1,666.67	4.82
RANDOLPH CNTY NORTH CAROLINA LTD OBL REVENUE BONDS								
DTD 08/28/2018 5.000% 10/01/2026 NON CALLABLE CUSIP: 752588BS0 BOND RATING: AA3 YIELD TO MATURITY 2.581	125,000.000	108.391	132,988.75	0.94	133,440.20	6,250	1,582.50	4.70
[REDACTED]	125,000.000	106.391	132,988.75	0.94	133,440.20	6,250	1,582.50	4.70
SURRY CNTY NORTH CAROLINA LIMITED EDUCATION REVENUE								
DTD 08/04/2021 5.000% 10/01/2030 NON CALLABLE CUSIP: 868888UBY4 BOND RATING: AA3 YIELD TO MATURITY 2.516	80,000.000	115.342	103,807.80	0.73	114,210.73	4,500	1,125.00	4.33
[REDACTED]	80,000.000	115.342	103,807.80	0.73	114,210.73	4,500	1,125.00	4.33
UNION CNTY NORTH CAROLINA GENERAL OBLIGATION								
DTD 08/22/2019 5.000% 08/01/2026 NON CALLABLE CUSIP: 9063953B2 BOND RATING: AAA YIELD TO MATURITY 2.436	125,000.000	106.591	133,238.75	0.94	139,310.64	6,250	2,083.33	4.69
[REDACTED]	125,000.000	106.591	133,238.75	0.94	139,310.64	6,250	2,083.33	4.69
UNION CNTY NORTH CAROLINA ENTER WATER REVENUE								
DTD 05/30/2019 5.000% 08/01/2027 NON CALLABLE CUSIP: 906400ES1 BOND RATING: AA2 YIELD TO MATURITY 2.403	100,000.000	108.481	108,481.00	0.77	111,269.86	5,000	416.67	4.61

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ASSET DESCRIPTION	NO. OF SHARES/ PAR VALUE	UNIT PRICE	MARKET VALUE	PERCENT OF PORTFOLIO	TAX COST BASIS	ESTIMATED ANNUAL INCOME	ACCUMULATED INCOME	YIELD AT MARKET
Bonds - continued								
	100,000.000	108.491	108,481.00	0.77	111,269.86	5,000	416.67	4.61
WAKE CNTY NORTH CAROLINA GENERAL OBLIGATION DTD 04/18/2023 5.000% 05/01/2032 NON CALLABLE CUSIP: 820884HD8 BOND RATING: AAA YIELD TO MATURITY 2.28%	115,000.000	120.498	138,469.20	0.98	139,145.14	5,750	958.33	4.15
WAKE CNTY NORTH CAROLINA LTD OBLIG EDUCATION REVENUE DTD 02/18/2021 5.000% 03/01/2026 NON CALLABLE CUSIP: 8308876EY BOND RATING: AA1 YIELD TO MATURITY 2.57%	100,000.000	105.087	105,087.00	0.74	111,804.46	5,000	1,066.67	4.76
WAKE COUNTY NORTH CAROLINA GENERAL OBLIGATION DTD 05/13/2010 5.000% 03/01/2025 NON CALLABLE CUSIP: 8308883TB8 BOND RATING: AAA YIELD TO MATURITY 2.72%	125,000.000	102.603	128,253.75	0.91	129,912.89	6,250	2,083.33	4.87
WINSTON SALEM NORTH CAROLINA GENERAL OBLIGATION DTD 05/11/2023 5.000% 08/01/2031 NON CALLABLE CUSIP: 97567SHF4 BOND RATING: AAA YIELD TO MATURITY 2.28%	135,000.000	118.598	160,093.80	1.13	159,978.22	6,750	562.50	4.22
Total Municipal Bonds	135,000.000	118.598	160,093.80	1.13	159,978.22	6,750	562.50	4.22
<i>Mutual Funds-Fixed Income</i>								

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[REDACTED]

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Combined Portfolio Detail

ASSET DESCRIPTION	NO. OF SHARES/ PAR VALUE	UNIT PRICE	MARKET VALUE	PERCENT OF PORTFOLIO	TAX COST BASIS	ESTIMATED ANNUAL INCOME	ACCUED INCOME	YIELD AT MARKET
Bonds - continued								
VANGUARD INTERMEDIATE TERM TAX-EXEMPT FUND-ADM CUSIP: 8222907878 BOND RATING: NOT RATED YIELD TO MATURITY 0.000	25,915.952	13.750	\$356,344.34	2.52%	346,237.12	9,348	1,327.46	2.76%
	25,915.952	13.750	\$356,344.34	2.52%	346,237.12	9,348	1,327.46	2.76%
Total Mutual Funds-Fixed Income			\$356,344.34	2.52%	\$346,237.12	\$8,348	\$1,327.46	2.76%
Total Bonds			\$6,088,813.84	42.97%	\$6,133,885.94	\$268,998	\$62,787.16	4.96%
Common Stocks								
<i>Energy</i>								
CHEVRON CORP Symbol: CVX CUSIP: 166764100	285,000	149.160	42,510.80	0.30	29,884.56	1,721	0.00	4.05
	285,000	149.160	42,510.80	0.30	29,884.56	1,721	0.00	4.05
CONOCOPHILLIPS	114,000	118.070	13,231.98	0.09	11,894.45	284	0.00	2.00
Symbol: COP CUSIP: 20825C104	114,000	116.070	13,231.98	0.09	11,894.45	264	0.00	2.00
LUKOIL PJSC SPONSORED AMERICAN DEPOSITORY RECEIPT **SANCTIONED 02/28/2022 ADR TERMINATED EFF 12/30/2022 Symbol: LUKOY CUSIP: 89343P105	58,000	1.000	58.00	0.00	3,956.80	0	0.00	0.00
	58,000	1.000	58.00	0.00	3,956.80	0	0.00	0.00
PHILLIPS 66	536,000	133.140	71,363.04	0.50	32,822.76	2,251	0.00	3.15
Symbol: PSX CUSIP: 718546104	536,000	138.140	71,363.04	0.50	32,822.76	2,251	0.00	3.15
PIONEER NATURAL RESOURCES CO	248,000	224.880	55,770.24	0.39	28,681.55	3,482	0.00	6.21
Symbol: PXD CUSIP: 723787107	248,000	224.880	55,770.24	0.39	28,681.55	3,462	0.00	6.21
Total Energy			\$1,82,933.86	1.28%	\$107,160.12	\$7,899	\$0.00	4.20%

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ASSET DESCRIPTION	Combined Account Number			ESTIMATED ANNUAL INCOME	APPROVED INCOME	YIELD AT MARKET
	NO. OF SHARES/ PAR VALUE	UNIT PRICE	MARQUE VALUE			
Common Stocks - continued						
Materials						
CORTEVA INC Symbol: CTVA CUSIP: 22052L104	1,638,000	47.920	78,492.96	0.55	45,139.27	1,048
	1,638,000	47.920	78,492.96	0.55	45,139.27	1,048
L'AIR LIQUIDE UNSPONSORED AMERICAN DEPOSITORY RECEIPT Symbol: AQUY CUSIP: 009126202	225,000	38.950	8,763.75	0.06	4,824.46	109
	225,000	38.950	8,763.75	0.06	4,824.46	109
LINDE PLC Symbol: LIN CUSIP: G54950103	37,000	410.710	15,198.27	0.11	6,029.70	188
	37,000	410.710	15,198.27	0.11	6,029.70	188
MARTIN MARIETTA MATLS INC Symbol: MLM CUSIP: 573284106	247,000	498.910	123,230.77	0.87	47,427.89	731
	247,000	498.910	123,230.77	0.87	47,427.89	731
NOVZYME AS UNSPONSORED AMERICAN DEPOSITORY RECEIPT Symbol: NVZNY CUSIP: 6701081109	76,000	54.905	4,172.78	0.03	3,924.26	72
	76,000	54.905	4,172.78	0.03	3,924.26	72
RIO TINTO PLC SPONSORED AMERICAN DEPOSITORY RECEIPT Symbol: RIO CUSIP: 767204100	228,000	74.460	16,976.88	0.12	12,978.19	914
	228,000	74.460	16,976.88	0.12	12,978.19	914
SYNRISE AG UNSPONSORED AMERICAN DEPOSITORY RECEIPT Symbol: SYIEY CUSIP: 87155N109	324,000	27.510	8,913.24	0.06	7,109.36	59
	324,000	27.510	8,913.24	0.06	7,109.36	59
Total Materials			\$255,746.65	1.80%	\$127,233.13	\$3,124
Industrials						

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ASSET DESCRIPTION	NO OF SHARES/ PAR VALUE	UNIT PRICE	MARKET VALUE	PERCENT OF PORTFOLIO	TAX COST BASIS	ESTIMATED ANNUAL INCOME	ACRUED INCOME	YIELD AT MARKET
Common Stocks - continued								
ALFA LAVAL AB UNSPONSORED AMERICAN DEPOSITORY RECEIPT Symbol: ALFY CUSIP: 016383101	280,000	39.980	11,194.40	0.08	7,300.30	123	0.00	1.10
	280,000	39.980	11,194.40	0.08	7,300.30	123	0.00	1.10
ATLAS COPCO AB SPONSORED AMERICAN DEPOSITORY RECEIPT Symbol: ATLYC CUSIP: 049255708	1,712,000	17.210	29,463.52	0.21	11,211.46	273	0.00	0.93
	1,712,000	17.210	29,463.52	0.21	11,211.46	273	0.00	0.93
BOEING CO Symbol: BA CUSIP: 097023105	317,000	260.680	82,629.32	0.58	49,795.00	0	0.00	0.00
	317,000	260.680	82,629.32	0.58	49,795.00	0	0.00	0.00
CANADIAN NATIONAL RAILWAY CO Symbol: CNI CUSIP: 136375102	78,000	125.630	9,799.14	0.07	6,810.35	186	0.00	1.91
	78,000	125.630	9,799.14	0.07	6,810.35	186	0.00	1.91
DEERE & CO Symbol: DE CUSIP: 241199105	360,000	399.870	143,953.20	1.02	58,381.93	2,116	529.20	1.47
	360,000	399.870	143,953.20	1.02	58,381.93	2,116	529.20	1.47
EATON CORP PLC Symbol: ETN CUSIP: G29183103	238,000	240.820	58,833.52	0.40	29,117.03	811	0.00	1.43
	238,000	240.820	58,833.52	0.40	29,117.03	811	0.00	1.43
EMERSON ELEC CO Symbol: EMR CUSIP: 291011104	114,000	97.330	11,085.62	0.08	9,341.66	239	0.00	2.16
	114,000	97.330	11,085.62	0.08	9,341.66	239	0.00	2.16
EPIROC AKTIEBOLAG UNSPONSORED AMERICAN DEPOSITORY RECEIPT Symbol: EPOKY CUSIP: 294291L05	455,000	20.065	9,129.58	0.06	5,527.35	97	0.00	1.07
	455,000	20.065	9,129.58	0.06	5,527.35	97	0.00	1.07
EXPEDITORS INT'L WASH INC Symbol: EXPD CUSIP: 302130108	630,000	127.200	80,136.00	0.57	46,056.49	869	0.00	1.08
	630,000	127.200	80,136.00	0.57	46,056.49	869	0.00	1.08

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ASSET DESCRIPTION	NO. OF SHARES/ PAR VALUE	UNIT PRICE	MARQUE VALUE	PERCENT OF PORTFOLIO	TAX COST BASIS	ESTIMATED ANNUAL INCOME	ACCRUED INCOME	YIELD AT MARKET
Common Stocks - continued								
GENERAL DYNAMICS CORP Symbol: GD CUSIP: 3685550108	138,000	259.670	35,834.46	0.25	22,710.80	728	0.00	2.03
JOHNSON CONTROLS INTERNATIONAL PLC Symbol: JCI CUSIP: G51502105	1,224,000	57.840	70,551.36	0.50	45,058.08	1,811	452.88	2.57
KOMATSU LTD SPONSORED AMERICAN DEPOSITORY RECEIPT Symbol: KMTUY CUSIP: 600458401	119,000	25.980	3,089.24	0.02	2,344.76	102	0.00	3.32
OSHIKOSH CORP Symbol: OSK CUSIP: 6882239201	688,000	108.410	74,586.08	0.53	48,373.85	1,128	0.00	1.51
PARKER HANNIFIN CORP Symbol: PH CUSIP: 7D1094104	215,000	460.700	99,050.50	0.70	37,662.44	1,272	0.00	1.28
SCHNEIDER ELECTRIC UNSPONSORED AMERICAN DEPOSITORY RECEIPT Symbol: SEGSY CUSIP: 306877108	690,000	40.230	27,768.70	0.20	14,119.77	361	0.00	1.30
UNION PAC CORP Symbol: UNP CUSIP: 907818108	84,000	245.620	27,758.70	0.20	14,119.77	361	0.00	1.30
UNITED PARCEL SERVICE CL B Symbol: UPS CUSIP: 911312106	449,000	157.230	70,588.27	0.50	57,246.12	2,909	0.00	4.12
VERALTO CORPORATION Symbol: VLT CUSIP: 922388C103	161,000	82.260	13,243.86	0.09	6,753.32	57	14.49	0.44
XYLEM INC Symbol: XYL CUSIP: 98419M100	546,000	114.360	62,440.56	0.44	38,692.11	720	0.00	1.15

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ASSET DESCRIPTION	NO. OF SHARES/ FAIR VALUE	UNIT PRICE	MARQUEE VALUE	PERCENT OF PORTFOLIO	TAX COST BASIS	ESTIMATED ANNUAL INCOME	ACCREDIED INCOME	YIELD AT MARKET
Common Stocks - continued								
[REDACTED]	\$46,000	114.360	62,440.56	0.44	38,692.11	720	0.00	1.15
Total Industrials			\$907,104.91	6.41%	\$508,708.24	\$14,146	\$986.57	1.55%
<i>Consumer Discretionary</i>								
AMAZON.COM INC. Symbol: AMZN CUSIP: 028185108 [REDACTED]	1,140,000	151.940	173,211.60	1.22	108,238.41	0	0.00	0.00
	1,140,000	151.940	173,211.60	1.22	108,238.41	0	0.00	0.00
GENUINE PARTS CO Symbol: GPC CUSIP: 372460105 [REDACTED]	0.000	138.500	0.00	0.00	0.00	0	- 139.65	0.00
	0.000	138.500	0.00	0.00	0.00	0	- 139.65	0.00
HOME DEPOT INC Symbol: HD CUSIP: 437076102 [REDACTED]	152,000	346.550	52,675.60	0.37	36,489.28	1,270	0.00	2.41
	152,000	346.550	52,675.60	0.37	36,489.28	1,270	0.00	2.41
LENMAR CORP CL A Symbol: LEN CUSIP: 526057104 [REDACTED]	728,000	149.040	108,501.12	0.77	36,066.18	1,092	0.00	1.01
	728,000	149.040	108,501.12	0.77	36,066.18	1,092	0.00	1.01
SONY GROUP CORP SPONSORED AMERICAN DEPOSITORY RECEIPT Symbol: SONY CUSIP: 886898307 [REDACTED]	744,000	94.690	70,449.36	0.50	45,183.29	305	0.00	0.43
	744,000	94.690	70,449.36	0.50	45,183.29	305	0.00	0.43
STARBUCKS CORP Symbol: SBUX CUSIP: 855244109 [REDACTED]	644,000	96.010	61,890.44	0.44	35,785.59	1,468	0.00	2.38
	644,000	96.010	61,890.44	0.44	35,785.59	1,468	0.00	2.38
YUM CHINA HOLDINGS INC Symbol: YUMC CUSIP: 888650P109 [REDACTED]	369,000	42.430	15,866.67	0.11	12,584.53	191	0.00	1.23
	369,000	42.430	15,866.67	0.11	12,584.53	191	0.00	1.23
YUM BRANDS INC Symbol: YUM CUSIP: 988498101 [REDACTED]	286,000	130.680	37,388.76	0.26	25,417.21	692	0.00	1.85
	286,000	130.680	37,388.76	0.26	25,417.21	692	0.00	1.85

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Combined Portfolio Detail

ASSET DESCRIPTION	NO. OF SHARES/ PAR VALUE	UNIT PRICE	MARITAL VALUE	PERCENT OF PORTFOLIO	TAX COST BASIS	ESTIMATED ANNUAL INCOME	ACCruED INCOME	HELD AT MARKET
Common Stocks - continued								
	286,000	130.660	\$37,388.76	0.26	25,417.21	632	0.00	1.85
Total Consumer Discretionary			\$519,693.55	3.67%	\$299,784.49	\$5,020	\$139.65	0.96%
Consumer Staples								
COCA COLA CO Symbol: KO CUSIP: 191216100	1,899,000	58.930	111,908.07	0.79	86,303.23	3,494	0.00	3.12
	1,899,000	58.930	111,908.07	0.79	86,303.23	3,494	0.00	3.12
FOMENTO ECONOMICO MEXICANO SPONSORED AMERICAN DEPOSITORY RECEIPT Symbol: FMX CUSIP: 344419106	106,000	130.350	13,817.10	0.10	9,340.67	204	0.00	1.48
	106,000	130.350	13,817.10	0.10	9,340.67	204	0.00	1.48
L'OREAL CO UNSPONSORED AMERICAN DEPOSITORY RECEIPT Symbol: LRLCY CUSIP: 502117203	269,000	99.410	28,741.29	0.19	12,308.69	287	0.00	1.07
	269,000	99.410	28,741.29	0.19	12,308.69	287	0.00	1.07
MONSTER BEVERAGE CORP Symbol: MNST CUSIP: 611174X109	1,928,000	57.610	111,072.08	0.79	58,218.74	0	0.00	0.00
	1,928,000	57.610	111,072.08	0.79	58,218.74	0	0.00	0.00
NESTLE SA SPONSORED AMERICAN DEPOSITORY RECEIPT Symbol: NSRGY CUSIP: 641089408	129,000	115.630	14,916.27	0.11	10,377.48	359	0.00	2.41
	129,000	115.630	14,916.27	0.11	10,377.48	359	0.00	2.41
PEPSICO INC Symbol: PEP CUSIP: 713448108	321,000	169.840	54,518.64	0.39	38,306.53	1,624	535.10	2.98
	321,000	169.840	54,518.64	0.39	38,306.53	1,624	535.10	2.98
PHILIP MORRIS INTL INC Symbol: PM CUSIP: 718172109	979,000	94.080	92,104.32	0.65	78,204.47	5,090	1,272.70	5.53
	979,000	94.080	92,104.32	0.65	78,204.47	5,090	1,272.70	5.53
PROCTER & GAMBLE CO Symbol: PG CUSIP: 742718108	719,000	146.540	105,362.26	0.74	59,909.41	2,705	0.00	2.57

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December 1, 2023 - December 31, 2023

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[REDACTED]

Combined Statement

Combined Portfolio Detail

ASSET DESCRIPTION	NO. OF SHARES/ \$ PAR VALUE	UNIT PRICE	MARKET VALUE	PERCENT OF PORTFOLIO	TAX COST BASIS	ESTIMATED ANNUAL INCOME	AUTHORIZED INCOME	YIELD AT MARKET
Common Stocks - continued								
[REDACTED]	719,000	146.540	105,362.26	0.74	59,909.41	2,705	0.00	2.57
Total Consumer Staples			\$830,440.03	3.76%	\$353,469.22	\$13,765	\$1,807.80	2.58%
Health Care								
ABBVIE INC Symbol: ABBV CUSIP: 00287Y109	890,000	154.970	137,923.30	0.98	85,198.65	5,518	0.00	4.00
ALCON INC Symbol: ALC CUSIP: H01301128	729,000	78.120	56,949.48	0.40	42,280.55	172	0.00	0.30
AMGEN INC Symbol: AMGN CUSIP: 031162100	138,000	288.020	39,746.76	0.28	29,470.06	1,242	0.00	3.13
CHUGAI PHARMACEUTICAL CO UNSPONSORED AMERICAN DEPOSITORY RECEIPT Symbol: CHGCY CUSIP: 171269103	560,000	18.850	10,367.50	0.07	6,270.93	113	0.00	1.09
DANAHER CORP Symbol: DHR CUSIP: 235851102	550,000	18.850	10,367.50	0.07	6,270.93	113	0.00	1.09
INTUITIVE SURGICAL INC Symbol: ISRG CUSIP: 46120E802	120,000	337.360	40,483.20	0.29	23,880.39	0	0.00	0.00
LONZA GROUP AG UNSPONSORED AMERICAN DEPOSITORY RECEIPT Symbol: LZAGY CUSIP: 54388V101	281,000	42.090	11,827.29	0.08	8,924.72	24	0.00	0.21
MERCK & CO INC Symbol: MRK CUSIP: 588333Y105	389,000	109.020	42,408.78	0.30	27,980.98	1,198	421.96	2.82
	389,000	109.020	42,408.78	0.30	27,980.98	1,198	421.96	2.82

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Combined Portfolio Detail

ASSET DESCRIPTION	NO. OF SHARES/ PAR VALUE	UNIT PRICE	MARKEt VALUE	PERCENT OF PORTFOLIO	TAX GROSS BASIS	ESTIMATED ANNUAL INCOME	ACCRUED INCOME	YIELD AT MARKET
Common Stocks - continued								
NOVARTIS AG SPONSORED AMERICAN DEPOSITORY RECEIPT Symbol: NVS Cusip: 688887V109	740,000	100.970	74,717.80	0.53	63,308.31	1,682	0.00	2.25
	740,000	100.970	74,717.80	0.53	53,308.31	1,682	0.00	2.25
NOVO NORDISK AS SPONS AMERICAN DEPOSITORY RECEIPT RPSTG 1 SHS NOVO8 DB Symbol: NVO Cusip: 670100205	594,000	103.450	61,449.30	0.43	12,486.89	437	0.00	0.71
	594,000	103.450	61,449.30	0.43	12,486.89	437	0.00	0.71
REGENERON PHARMACEUTICALS INC Symbol: REGN Cusip: 768888F107	123,000	878.290	108,029.67	0.76	48,591.89	0	0.00	0.00
	123,000	878.290	108,029.67	0.76	48,591.89	0	0.00	0.00
ROCHE HOLDING LTD SPONSORED AMERICAN DEPOSITORY RECEIPT Symbol: RHHBY Cusip: 771195104	792,000	36.230	28,694.16	0.20	24,355.42	635	0.00	2.21
	792,000	36.230	28,694.16	0.20	24,355.42	635	0.00	2.21
SANDOZ GROUP AG SPONS AMERICAN DEPOSITORY RECEIPT RPSTG 1 SHS SDZ SW Symbol: SDZNY Cusip: 799926100	148,000	32.010	4,737.48	0.03	3,001.69	0	0.00	0.00
	148,000	32.010	4,737.48	0.03	3,001.69	0	0.00	0.00
SONOVA HOLDING AG UNSPONSORED AMERICAN DEPOSITORY RECEIPT Symbol: SONVY Cusip: 835689C102	150,000	65.325	9,798.75	0.07	5,458.56	92	0.00	0.94
	150,000	65.325	9,798.75	0.07	5,458.56	92	0.00	0.94
Total Health Care			\$738,870.69	5.21%	\$422,329.24	\$11,579	\$637.38	1.56%
<i>Financials</i>								
ADYEN NV UNSPONSORED AMERICAN DEPOSITORY RECEIPT SEDOL #BJXK4M8 Symbol: ADYEY Cusip: 00783V104	1,182,000	12.880	15,224.16	0.11	9,851.98	0	0.00	0.00

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[REDACTED]

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ASSET DESCRIPTION

ASSET DESCRIPTION	NO. OF SHARES/ PAR VALUE	UNIT PRICE	MARKET VALUE	PERCENT OF PORTFOLIO	TAX COST BASIS	ESTIMATED ANNUAL INCOME	ACCRUED INCOME	YIELD AT MARKET
Common Stocks - continued								
[REDACTED]	1,162,000	12.880	15,224.16	0.11	9,851.98	0	0.00	0.00
AIA GROUP LTD SPONS AMERICAN DEPOSITORY RECEIPT RPSTG 4 SHS 1299 HK Symbol: AAGY CUSIP: 001317205 [REDACTED]	375,000	34.670	13,001.25	0.09	11,853.44	276	0.00	2.13
[REDACTED]	375,000	34.670	13,001.25	0.09	11,853.44	276	0.00	2.13
ALLIANZ SE UNSPONSORED AMERICAN DEPOSITORY RECEIPT Symbol: ALIZY CUSIP: 01882D100 [REDACTED]	703,000	26.690	18,763.07	0.13	16,078.08	611	0.00	3.26
[REDACTED]	703,000	26.690	18,763.07	0.13	15,078.08	611	0.00	3.26
AMERIPRISE FINANCIAL INC Symbol: AMP CUSIP: 03076C106 [REDACTED]	307,000	379.890	116,607.81	0.82	44,749.45	1,657	0.00	1.42
[REDACTED]	307,000	379.890	116,607.81	0.82	44,749.45	1,657	0.00	1.42
ARES MANAGEMENT CORP CL A Symbol: ARES CUSIP: 03990B101 [REDACTED]	182,000	118.920	21,643.44	0.15	14,701.51	580	0.00	2.59
[REDACTED]	182,000	118.920	21,643.44	0.15	14,701.51	580	0.00	2.59
BLACKROCK INC Symbol: BLK CUSIP: 09247X101 [REDACTED]	20,000	811.800	16,238.00	0.11	13,850.35	400	0.00	2.46
[REDACTED]	20,000	811.800	16,238.00	0.11	13,850.35	400	0.00	2.46
BOK FINANCIAL CORPORATION Symbol: BOKF CUSIP: 055561Q201 [REDACTED]	273,000	85.650	23,382.45	0.17	14,986.99	600	0.00	2.57
[REDACTED]	273,000	85.650	23,382.45	0.17	14,986.99	600	0.00	2.57
CAPITAL ONE FINANCIAL CORP Symbol: COF CUSIP: 4040H105 [REDACTED]	450,000	131.120	59,004.00	0.42	40,573.73	1,080	0.00	1.83
[REDACTED]	450,000	131.120	59,004.00	0.42	40,573.73	1,080	0.00	1.83
CHUBB LTD Symbol: CB CUSIP: H1467J104 [REDACTED]	269,000	226.000	60,794.00	0.43	35,479.01	925	231.34	1.52
[REDACTED]	269,000	226.000	60,794.00	0.43	35,479.01	925	231.34	1.52
COMMERCE BANKSHARES INC Symbol: CBBH CUSIP: 200525103 [REDACTED]	316,000	53.410	16,877.56	0.12	14,691.86	325	0.00	1.93

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ASSET DESCRIPTION	NO. OF SHARES/ PAR VALUE	UNIT PRICE	MONEY VALUE	PERCENT OF PORTFOLIO	TAX COST* BASIS	ESTIMATED ANNUAL INCOME	ACCRUED INCOME	YIELD AT MARKET
Common Stocks - continued								
CROWN CASTLE INC REAL ESTATE INVESTMENT TRUST Symbol: CCI CUSIP: 228222V101 [REDACTED]	304,000	115.190	35,017.76	0.25	31,080.72	1,903	0.00	5.43
CROWN CASTLE INC REAL ESTATE INVESTMENT TRUST Symbol: CCI CUSIP: 228222V101 [REDACTED]	304,000	115.190	35,017.76	0.25	31,080.72	1,903	0.00	5.43
CULLEN FROST BANKERS INC Symbol: CFR CUSIP: 228689109 [REDACTED]	156,000	108.490	16,924.44	0.12	16,364.12	574	0.00	3.39
CULLEN FROST BANKERS INC Symbol: CFR CUSIP: 228689109 [REDACTED]	156,000	108.490	16,924.44	0.12	16,364.12	574	0.00	3.39
DBS GROUP HOLDINGS LTD SPONSORED AMERICAN DEPOSITORY RECEIPT Symbol: DBSDY CUSIP: 23304Y100 [REDACTED]	236,000	101.260	23,897.36	0.17	17,143.08	1,216	0.00	5.08
DBS GROUP HOLDINGS LTD SPONSORED AMERICAN DEPOSITORY RECEIPT Symbol: DBSDY CUSIP: 23304Y100 [REDACTED]	236,000	101.260	23,897.36	0.17	17,143.08	1,216	0.00	5.08
EQUITY LIFESTYLE PROPERTIES INC REAL ESTATE INVESTMENT TRUST Symbol: ELS CUSIP: 29472R108 [REDACTED]	380,000	70.540	26,805.20	0.19	18,009.85	880	170.05	2.54
EQUITY LIFESTYLE PROPERTIES INC REAL ESTATE INVESTMENT TRUST Symbol: ELS CUSIP: 29472R108 [REDACTED]	380,000	70.540	26,805.20	0.19	18,009.85	880	170.05	2.54
FACTSET RESEARCH SYSTEM INC Symbol: FDSE CUSIP: 303075105 [REDACTED]	114,000	477.050	54,383.70	0.38	25,373.36	446	0.00	0.82
FACTSET RESEARCH SYSTEM INC Symbol: FDSE CUSIP: 303075105 [REDACTED]	114,000	477.050	54,383.70	0.38	25,373.36	446	0.00	0.82
HDFC BANK LTD SPONSORED AMERICAN DEPOSITORY RECEIPT Symbol: HDB CUSIP: 40415F101 [REDACTED]	128,000	67.110	8,590.08	0.06	5,830.73	74	0.00	0.87
HDFC BANK LTD SPONSORED AMERICAN DEPOSITORY RECEIPT Symbol: HDB CUSIP: 40415F101 [REDACTED]	128,000	67.110	8,590.08	0.06	5,830.73	74	0.00	0.87
HUNTINGTON BANCSHARES INC Symbol: HBAN CUSIP: 446150104 [REDACTED]	1,923,000	12.720	24,460.56	0.17	17,624.87	1,192	504.22	4.87
HUNTINGTON BANCSHARES INC Symbol: HBAN CUSIP: 446150104 [REDACTED]	1,923,000	12.720	24,460.56	0.17	17,624.87	1,192	504.22	4.87
ICICI BANK LTD SPONSORED AMERICAN DEPOSITORY RECEIPT Symbol: IBN CUSIP: 45104G104 [REDACTED]	465,000	23.840	11,085.60	0.08	3,828.95	79	0.00	0.72
ICICI BANK LTD SPONSORED AMERICAN DEPOSITORY RECEIPT Symbol: IBN CUSIP: 45104G104 [REDACTED]	465,000	23.840	11,085.60	0.08	3,828.95	79	0.00	0.72

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Combined Portfolio Detail

ASSET DESCRIPTION	NO. OF SHARES PAR VALUE	UNIT PRICE	MARSHAL VALUE	PERCENT OF PORTFOLIO	TAX COST BASIS	ESTIMATED ANNUAL INCOME	ACRUED INCOME	YIELD AT MARKET
Common Stocks - continued								
JP MORGAN CHASE & CO Symbol: JPM CUSIP: 46825H100 [REDACTED]	485,000	170.100	82,498.50	0.58	55,897.03	2,037	0.00	2.47
485,000	170.100	82,498.50	0.58	55,897.03	2,037	0.00	0.00	2.47
MITSUBISHI UFJ FINANCIAL SPONSORED AMERICAN DEPOSITORY RECEIPT RPSTG 1 SHS 8306 JP Symbol: MUFG CUSIP: 608822104 [REDACTED]	4,328,000	8.610	37,264.08	0.26	20,049.38	885	0.00	2.32
4,328,000	8.610	37,264.08	0.26	20,049.38	885	0.00	0.00	2.32
PNC FIN SVCS GROUP INC Symbol: PNC CUSIP: 6988475105 [REDACTED]	508,000	154.850	78,663.80	0.56	54,528.15	3,149	0.00	4.00
508,000	154.850	78,663.80	0.56	54,528.15	3,149	0.00	0.00	4.00
PRUDENTIAL FINL INC Symbol: PRU CUSIP: 744320102 [REDACTED]	117,000	103.710	12,134.07	0.09	11,468.05	585	0.00	4.82
117,000	103.710	12,134.07	0.09	11,468.05	585	0.00	0.00	4.82
SEI INVESTMENTS COMPANY Symbol: SEIC CUSIP: 784117103 [REDACTED]	381,000	63.550	24,212.55	0.17	22,285.69	339	175.26	1.40
381,000	63.550	24,212.55	0.17	22,285.69	339	175.26	1.40	
SUN COMMUNITIES INC REAL ESTATE INVESTMENT TRUST Symbol: SUI CUSIP: 868874104 [REDACTED]	179,000	133.650	23,923.35	0.17	17,747.70	885	166.47	2.78
179,000	133.650	23,923.35	0.17	17,747.70	885	166.47	2.78	
VISA INC CL A Symbol: V CUSIP: 92828C839 [REDACTED]	623,000	260.350	162,198.05	1.15	90,036.99	1,295	0.00	0.80
623,000	260.350	162,198.05	1.15	90,036.99	1,295	0.00	0.00	0.80
Total Financials		\$883,592.84	6.95%	\$622,984.07	\$21,542	\$1,247.34	2.19%	
<i>Information Technology</i>								
ADOBE INC Symbol: ADBE CUSIP: 00724F101 [REDACTED]	246,000	598.600	146,763.60	1.04	64,582.66	0	0.00	0.00
246,000	598.600	146,763.60	1.04	64,582.66	0	0.00	0.00	0.00

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Combined Portfolio Detail

ASSET DESCRIPTION	Combined Account Number [REDACTED]			ESTIMATED ANNUAL INCOME	ACCRUED INCOME	YIELD AT MARKET
	NO. OF SHARES/ PAR VALUE	UNIT PRICE	MARKET VALUE			
Common Stocks - continued						
ANALOG DEVICES INC Symbol: ADI CUSIP: 032854105 [REDACTED]	61,000	198.560	12,112.16	0.09	11,185.53	209
ANALOG DEVICES INC Symbol: ADI CUSIP: 032854105 [REDACTED]	61,000	198.560	12,112.16	0.09	11,185.53	209
ANSYS INC Symbol: ANSS CUSIP: 03882Q105 [REDACTED]	214,000	362.880	77,666.32	0.55	36,989.30	0
ANSYS INC Symbol: ANSS CUSIP: 03882Q105 [REDACTED]	214,000	362.880	77,656.32	0.55	36,989.30	0
AUTODESK INC Symbol: ADSK CUSIP: 052769106 [REDACTED]	418,000	243.480	101,287.68	0.72	61,569.50	0
AUTODESK INC Symbol: ADSK CUSIP: 052769106 [REDACTED]	416,000	243.480	101,287.68	0.72	61,569.50	0
BROADCOM INC Symbol: AVGO CUSIP: 11135F01 [REDACTED]	27,000	1,116.250	30,138.75	0.21	15,490.37	567
BROADCOM INC Symbol: AVGO CUSIP: 11135F01 [REDACTED]	27,000	1,116.250	30,138.75	0.21	15,490.37	567
CISCO SYSTEMS INC Symbol: CSCO CUSIP: 17275R102 [REDACTED]	2,085,000	50.520	105,334.20	0.74	96,159.53	3,252
CISCO SYSTEMS INC Symbol: CSCO CUSIP: 17275R102 [REDACTED]	2,085,000	50.520	105,334.20	0.74	96,159.53	3,252
DASSAULT SYST S A SPONSORED AMERICAN DEPOSITORY RECEIPT Symbol: DASTY CUSIP: 237545108 [REDACTED]	555,000	49.020	27,206.10	0.19	15,844.76	101
DASSAULT SYST S A SPONSORED AMERICAN DEPOSITORY RECEIPT Symbol: DASTY CUSIP: 237545108 [REDACTED]	555,000	49.020	27,206.10	0.19	15,844.76	101
INFINEON TECHNOLOGIES AG SPONSORED AMERICAN DEPOSITORY RECEIPT Symbol: IFNNY CUSIP: 45882N103 [REDACTED]	1,258,000	41.850	52,647.30	0.37	25,347.90	320
INFINEON TECHNOLOGIES AG SPONSORED AMERICAN DEPOSITORY RECEIPT Symbol: IFNNY CUSIP: 45882N103 [REDACTED]	1,258,000	41.850	52,647.30	0.37	25,347.90	320
KLA CORP Symbol: KLAC CUSIP: 48248D100 [REDACTED]	65,000	581.300	37,784.50	0.27	24,450.24	377
KLA CORP Symbol: KLAC CUSIP: 48248D100 [REDACTED]	65,000	581.300	37,784.50	0.27	24,450.24	377
MICROCHIP TECHNOLOGY INC Symbol: MCHP CUSIP: 585017104 [REDACTED]	1,142,000	90.180	102,985.56	0.73	44,520.02	2,005
MICROCHIP TECHNOLOGY INC Symbol: MCHP CUSIP: 585017104 [REDACTED]	1,142,000	90.180	102,985.56	0.73	44,520.02	2,005
MICROSOFT CORP Symbol: MSFT CUSIP: 594918104 [REDACTED]	990,000	376.040	372,279.60	2.63	118,208.63	2,970
MICROSOFT CORP Symbol: MSFT CUSIP: 594918104 [REDACTED]	990,000	376.040	372,279.60	2.63	118,208.63	2,970

Combined Portfolio Detail							Combined Account Number [REDACTED]		
ASSET DESCRIPTION	NO. OF SHARES/ PAR VALUE	UNIT PRICE	MARKET VALUE	PERCENT OF PORTFOLIO	TAX COST BASIS	ESTIMATED ANNUAL INCOME	ACCRUED INCOME	YIELD AT MARKET	
Common Stocks - continued									
NVIDIA CORP Symbol: NVDA CUSIP: 670886G104	920,000	495.220	455,602.40	3.22	46,164.42	147	0.00	0.03	
ORACLE CORPORATION Symbol: ORCL CUSIP: 683889X105	920,000	495.220	455,602.40	3.22	46,164.42	147	0.00	0.03	
QUALCOMM INC Symbol: QCOM CUSIP: 747525103	950,000	144.630	137,398.50	0.87	77,528.49	3,040	0.00	2.21	
SALESFORCE INC Symbol: CRM CUSIP: 794486L302	240,000	263.140	63,153.60	0.45	37,886.09	0	0.00	0.00	
SAP SE SPONSORED AMERICAN DEPOSITORY RECEIPT Symbol: SAP CUSIP: 603054204	251,000	154.590	38,802.09	0.27	29,684.08	405	0.00	1.04	
TAIWAN SEMICONDUCTOR MANU CO LTD SPONS AMERICAN DEPOSITORY RECEIPT Symbol: TSM CUSIP: 674039100	251,000	154.590	38,802.09	0.27	29,684.08	405	0.00	1.04	
WORKDAY INC-CLASS A Symbol: WDAY CUSIP: 98138H101	136,000	276.060	37,544.16	0.27	20,931.47	0	0.00	0.00	
Total Information Technology			\$2,037,465.05	14.41%	\$831,462.80	\$16,967	\$342.80	0.63%	
Communication Services									
ALPHABET INC CL C Symbol: GOOG CUSIP: 02079K107	740,000	140.930	104,288.20	0.74	43,399.24	0	0.00	0.00	

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Statement Period
December 1, 2023 - December 31, 2023

Combined Account Number
[REDACTED]

Combined Statement

Combined Portfolio Detail

ASSET DESCRIPTION	NO. OF SHARES/ PAR VALUE	UNIT PRICE	MARKET VALUE	PERCENT OF PORTFOLIO	TAX COST BASIS	ESTIMATED ANNUAL INCOME	ACCRUED INCOME	YIELD AT MARKET
Common Stocks - continued								
[REDACTED]	740,000	140.930	104,288.20	0.74	43,398.24	0	0.00	0.00
ALPHABET INC CL A Symbol: GOOGL CUSIP: 02079K1305	740,000	139.690	103,370.60	0.73	43,820.70	0	0.00	0.00
[REDACTED]	740,000	139.690	103,370.60	0.73	43,820.70	0	0.00	0.00
DISNEY WALT CO NEW Symbol: DIS CUSIP: 254687106	0.000	90.290	0.00	0.00	0.00	0	0	102.60
[REDACTED]	0.000	90.290	0.00	0.00	0.00	0	0	102.60
META PLATFORMS INC CL A Symbol: META CUSIP: 30308AM102	518,000	353.960	183,351.28	1.30	88,408.76	0	0.00	0.00
[REDACTED]	518,000	353.960	183,351.28	1.30	88,408.76	0	0.00	0.00
YANDEX NV SHS CL A "SANCTIONED" EFF 02/28/2022 Symbol: YNDX CUSIP: N97284108	157,000	0.000	0.00	0.00	5,272.17	0	0.00	0.00
[REDACTED]	157,000	0.000	0.00	0.00	5,272.17	0	0.00	0.00
Total Communication Services			\$391,010.08	2.77%	\$180,900.89	\$0	\$102.60	0.00%
Utilities								
NATIONAL GRID PLC SPONSORED AMERICAN DEPOSITORY RECEIPT Symbol: NGG CUSIP: 6362274409	510,000	67.990	34,674.90	0.25	26,713.64	1,788	0.00	5.16
[REDACTED]	510,000	67.990	34,674.90	0.25	26,713.64	1,788	0.00	5.16
PUBLIC SERVICE ENTERPRISE GROUP INC Symbol: PEG CUSIP: 744573106	319,000	61.150	19,506.85	0.14	16,968.72	727	0.00	3.73
[REDACTED]	319,000	61.150	19,506.85	0.14	16,968.72	727	0.00	3.73
Total Utilities			\$54,181.75	0.39%	\$43,582.36	\$2,515	\$0.00	4.61%
Mutual Funds-Equity								
ISHARES CORE S&P 500 ETF Symbol: IVV CUSIP: 464287200	320,000	477.630	152,841.60	1.08	136,778.85	2,207	0.00	1.44
[REDACTED]	320,000	477.630	152,841.60	1.08	136,778.85	2,207	0.00	1.44

Statement Period
December 1, 2023 - December 31, 2023

Combined Account Number
[REDACTED]

Combined Statement

Combined Portfolio Detail

ASSET DESCRIPTION	NO OF SHARES/ PAR VALUE	UNIT PRICE	MARKET VALUE	PERCENT OF PORTFOLIO	TAX COST BASIS	ESTIMATED ANNUAL INCOME	ACCRUED INCOME	YIELD AT MARKET
Common Stocks - continued								
ISHARES CORE S&P SMALL-CAP ETF Symbol: IJR CUSIP: 484287804 [REDACTED]	573,000	108.250	62,027.25	0.44	34,273.99	814	0.00	1.31
ISHARES RUSSELL MIDCAP GROWTH ETF Symbol: IWP CUSIP: 484287481 [REDACTED]	8,992,000	104.460	939,304.32	6.64	487,263.89	5,035	0.00	0.54
ISHARES S&P MIDCAP 400 VALUE ETF Symbol: IJU CUSIP: 484287705 [REDACTED]	572,000	114.040	65,230.88	0.48	34,184.15	1,008	0.00	1.68
Total Mutual Funds-Equity	\$1,219,404.05	8.62%	\$692,500.88	\$9,156	\$0.00	0.75%		
Total Common Stocks	\$7,820,443.48	56.27%	\$4,190,085.44	\$103,516	\$8,174.44	1.34%		
Cash								
CASH PRINCIPAL	-429,756.51 -429,756.51		-429,756.51 -429,756.51	0	0	0.00	0.00	0.00
Total Cash	\$429,756.51		\$429,756.51	\$0	\$0.00	0.00%		
Total Cash	\$429,756.51		\$429,756.51	\$0	\$0.00	0.00%		
Total Principal Portfolio	\$13,718,842.38	96.98%	\$10,135,366.46	\$385,225	\$70,349.17	2.80%		
Total Portfolio	\$14,145,598.89	100.00%	\$10,565,122.97	\$385,225	\$70,349.17	2.72%		

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