

UNITED STATES HOUSE OF REPRESENTATIVES FINANCIAL DISCLOSURE STATEMENT

For New Members, Candidates, and New Employees

FORM B

Page 1 of 8

Name: Kelly Daughtry

Daytime Telephone: _____

LEGISLATIVE SERVICES DIVISION
201 Lenoir Street, Suite 200
Durham, NC 27601-1000
704.221.1200

FILER STATUS	<input checked="" type="checkbox"/> New Member of or Candidate for U.S. House of Representatives State: <u>NC</u> District: <u>13</u> Candidates - Date of Election: <u>03/05/2024</u>	<input type="checkbox"/> Check if Amendment	GENERAL (Office Use Only) U.S. HOUSE OF REPRESENTATIVES A \$200 penalty shall be assessed against any individual who files more than 30-days late.
	<input type="checkbox"/> New Officer or Employee Employing Office: _____ Staff Filer Type (If Applicable): <input type="checkbox"/> Shared <input type="checkbox"/> Principal Assistant	Period Covered: January 1, <u>2022</u> to December 31, <u>2022</u>	

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>or</u> b. Receive more than \$200 in unearned income from any reportable asset during the reporting period?		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?	Yes <input checked="" type="checkbox"/> No <input 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"/>	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?	
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"/>	J. Did you receive compensation of more than \$5,000 from a single source in the current year and two prior years?	
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 "excepted 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"/>

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Use additional sheets if more space is required.

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Use additional sheets if more space is required.

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Use additional sheets if more space is required.

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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.

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.

SP, DC, JT	Creditor	Date Liability Incurred MO/YR	Type of Liability	Amount of Liability										
				A	B	C	D	E	F	G	H	I	J	K
				\$10,001- \$15,000	\$15,001- \$50,000	\$50,001- \$100,000	\$100,001- \$250,000	\$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				X							
JT	UCB		Mortgage Evans Street & Carolina Pointe							✓				
JT	Southern Bank		Mortgage Evans Street & Greenville #1							✓				
JT	Southern Bank		Mortgage Evans Street & Greenville #2							✓				
JT	Pinnacle Bank		Mortgage Evans Street & Conover, Erwin							✓				
JT	Truist Bank		Mortgage Evans Street & Cary						✓					

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
Attorney	Daughtry, Woodard, Lawrence & Stirling

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.

SP, DC, JT	Creditor	Date Liability Incurred MO/YR	Type of Liability	Amount of Liability										
				A	B	C	D	E	F	G	H	I	J	K
				\$10,001- \$15,000	\$15,001- \$50,000	\$50,001- \$100,000	\$100,001- \$250,000	\$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				X							
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 Burrowsville						✓					

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

SCHEDULE F – AGREEMENTS

Name: Kelly Daughtry

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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.

Date	Parties to Agreement	Terms of Agreement

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
<i>Example:</i> Doe Jones & Smith, Hometown, State		Accounting Services
Daughtry and Starling, Smithfield, NC		Legal Services

LEGISLATIVE COMMITTEE

2023, 2024, 2025

OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

DECEMBER 1, 2023 - DECEMBER 31, 2023

APR 02 2024

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.

								ESTIMATED	
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ANNUAL INCOME	ANNUAL YIELD (%)
ABBOTT LABORATORIES									
ABT		97	48.84	4,844.47		10,678.79	5,832.32		
Acquired 07/21/15 L		44	39.28	1,727.85		4,845.08	3,116.45		
Acquired 03/09/18 L		18	57.79	1,040.88		1,881.28	840.84		
Acquired 04/08/18 L									
Total	2.18	189	\$47.88	\$7,612.48	110.0700	\$17,601.13	\$9,888.71	\$360	2.09
ACCENTURE PLC IRELAND									
SHARES CLASS A									
ACN		51	142.28	7,258.48		17,886.41	10,639.95		
Acquired 10/28/17 L		7	147.28	1,030.86		2,458.37	1,426.41		
Acquired 04/08/18 L		24	316.88	7,607.75		8,421.84	814.09		
Acquired 08/28/23 S									
Total	3.58	82	\$183.84	\$15,895.17	350.9100	\$28,774.62	\$12,879.46	\$423	1.47
AFLAC INC									
AFL		114	22.98	2,551.75		8,405.00	6,853.25		
Acquired 08/10/11 L		20	22.70	454.09		1,650.00	1,195.91		
Acquired 07/20/11 L		22	32.83	711.47		1,815.00	1,103.53		
Acquired 01/09/14 L		16	30.80	494.45		1,320.00	825.55		
Acquired 05/22/14 L		49	33.83	1,559.82		3,785.00	2,238.38		
Acquired 02/01/17 L		23	49.38	988.10		1,887.50	899.40		
Acquired 04/08/18 L									
Total	2.47	241	\$58.08	\$5,768.48	82.8000	\$19,882.50	\$13,116.02	\$482	2.42
AIR PRODUCTS & CHEMICALS INC									
APD		28	84.07	2,188.01		7,118.80	4,932.79		
Acquired 05/01/11 L		4	85.85	343.82		1,085.20	751.38		
Acquired 07/20/11 L		7	101.77	712.43		1,918.60	1,204.17		
Acquired 01/09/14 L		4	108.25	433.00		1,095.20	682.20		
Acquired 05/22/14 L		6	159.67	858.05		1,642.80	884.75		
Acquired 04/08/18 L									
Total	1.80	47	\$98.58	\$4,833.31	273.8000	\$12,868.60	\$8,235.28	\$329	2.56

PERSONALIZED UNASSISTED GLOBAL INVESTMENTMANAGED DEIR (CLOSED)

001 FLIGHT RUDY

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 (%)
AMERICAN TOWER CORP REIT									
AMT									
Acquired 04/09/20 L		20	256.06	5,121.20		4,317.60	-803.60		
Acquired 09/04/20 L		21	250.63	5,263.28		4,533.48	-729.80		
Total	1.10	41	\$253.28	\$10,384.48	215.8900	\$9,851.08	-\$1,533.40	\$294	2.89
AMGEN INC									
AMGN									
Acquired 11/25/15 L		36	163.91	5,900.94		10,368.72	4,467.78		
Acquired 01/20/17 L		11	154.58	1,700.41		3,168.22	1,467.81		
Acquired 04/05/18 L		6	167.71	1,006.31		1,728.12	721.81		
Acquired 12/15/21 L		14	218.29	3,056.11		4,082.28	976.17		
Total	2.49	67	\$174.09	\$11,663.77	228.0200	\$19,287.34	\$7,633.57	\$903	3.12
ANALOG DEVICES INC									
ADI									
Acquired 06/10/11 L		62	37.93	2,351.96		12,310.72	9,958.76		
Acquired 07/20/11 L		16	36.15	578.53		3,176.96	2,598.43		
Acquired 01/09/14 L		11	48.93	542.71		2,164.16	1,641.45		
Acquired 05/22/14 L		8	51.87	415.04		1,588.48	1,173.44		
Acquired 04/08/18 L		14	88.93	1,245.03		2,779.84	1,534.81		
Total	2.74	111	\$46.25	\$5,133.27	198.6900	\$32,040.18	\$16,306.89	\$382	1.73
APPLE INC									
APPL									
Acquired 11/29/18 L		208	44.94	9,258.73		39,661.18	30,402.45		
Acquired 06/23/21 L		48	133.72	6,418.75		8,241.44	2,822.69		
Acquired 06/14/23 S		52	181.05	9,510.67		10,071.56	440.89		
Total	7.39	308	\$82.51	\$25,248.15	182.5300	\$58,974.16	\$33,666.03	\$294	8.50
AUTOMATIC DATA PROCESSING									
ADP									
Acquired 06/10/11 L		46	45.54	2,095.06		10,716.62	8,621.56		
Acquired 07/20/11 L		10	45.83	458.34		2,329.70	1,871.36		
Acquired 01/09/14 L		8	68.53	556.26		1,868.76	1,307.50		
Acquired 05/22/14 L		6	68.33	410.04		1,397.82	987.78		
Acquired 04/08/18 L		9	114.43	1,029.88		2,086.73	1,066.85		
Total	2.29	79	\$67.59	\$4,549.58	232.8700	\$16,484.63	\$13,855.05	\$442	2.40

PERSONALIZED UNPAID SPRING GLOBAL INVESTMENT MANAGED 08P (CLOSED)

001 RUSH RUDW

DECEMBER 1, 2022 - 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 (%)
BECTON DICKINSON & CO									
BDX		27	83.22	2,247.13		6,593.41	4,396.28		
Acquired 06/10/11 L		5	85.80	429.04		1,219.15	790.11		
Acquired 07/20/11 L		8	106.70	860.53		2,194.47	1,294.14		
Acquired 01/08/14 L		4	112.94	451.77		975.82	523.55		
Acquired 05/22/14 L		7	209.34	1,465.41		1,706.81	241.40		
Acquired 04/05/18 L									
Total	1.86	52	\$106.80	\$5,583.66	243.6300	\$12,673.16	\$7,126.46	\$198	1.56
BLACKROCK INC									
BLK		14	954.29	4,980.17		11,995.20	6,405.03		
Acquired 11/02/15 L		1	326.30	326.30		811.80	485.50		
Acquired 08/07/16 L		2	618.74	1,037.49		1,623.60	596.11		
Acquired 04/05/18 L		1	722.29	1,444.59		1,623.60	179.01		
Acquired 03/09/21 L		1	712.88	712.88		811.90	98.92		
Acquired 04/19/22 L									
Total	2.02	20	\$424.07	\$8,461.45	811.8000	\$16,226.00	\$7,764.67	\$400	2.46
CHEVRON CORPORATION									
CVX		22	99.62	2,191.75		3,291.52	1,099.77		
Acquired 06/10/11 L		3	107.01	321.05		447.48	126.43		
Acquired 07/20/11 L		8	108.05	872.40		1,163.28	320.88		
Acquired 08/02/12 L		4	123.81	495.28		598.64	101.36		
Acquired 01/09/14 L		12	111.44	1,337.31		1,769.92	452.61		
Acquired 02/10/14 L		5	123.79	618.97		745.80	126.83		
Acquired 05/22/14 L		7	114.50	801.56		1,044.12	242.56		
Acquired 04/05/16 L		53	169.52	8,984.90		7,905.48	-1,079.32		
Acquired 02/09/23 S		13	145.27	1,888.59		1,839.08	50.50		
Total	2.36	127	\$137.89	\$17,511.70	143.1600	\$18,943.32	\$1,431.62	\$767	4.05
CHUBB LTD									
CB		32	111.02	3,552.64		7,292.00	3,679.36		
Acquired 01/15/16 L		31	109.91	3,396.09		7,006.00	3,607.91		
Acquired 01/21/16 L		7	134.38	940.88		1,382.00	641.31		
Acquired 04/05/18 L									
Total	1.97	70	\$112.73	\$7,891.42	226.0000	\$15,620.00	\$7,926.58	\$241	1.52
CISCO SYSTEMS INC									
CSCO		218	31.89	6,952.81		11,073.36	4,080.55		
Acquired 08/30/17 L									

PERSONALIZED UNMANAGED GLOBAL INVESTMENTMANAGED DEFI (CLOSED)

001 RICH RUDY

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 04/09/18 L		31	40.80	1,284.97		1,586.12	301.15		
Acquired 12/01/23 S		36	48.49	1,745.86		1,818.72	72.74		
Total	1.79	285	\$34.96	\$9,963.76	\$0.5200	\$14,398.20	\$4,434.44	\$445	3.08
CMS ENERGY CORP									
CMS									
Acquired 05/29/22 L	1.08	149	70.53	10,508.30	58.0700	8,652.43	-1,856.87	291	3.35
COLGATE-PALMOLIVE CO									
CL									
Acquired 09/10/11 L		59	42.39	2,501.19		4,702.89	2,201.70		
Acquired 07/20/11 L		9	44.25	394.02		637.65	243.63		
Acquired 01/09/14 L		7	64.17	449.23		357.97	108.74		
Acquired 05/22/14 L		8	66.51	532.13		637.66	105.55		
Acquired 04/09/18 L		8	71.46	571.69		637.66	66.00		
Total	0.89	90	\$46.99	\$4,408.25	78.7100	\$7,173.90	\$2,765.65	\$173	2.41
COMCAST CORP NEW CL A									
CMCSA									
Acquired 12/12/19 L		258	42.87	11,081.79		11,313.30	231.51		
Acquired 12/01/23 S		44	42.26	1,859.60		1,829.40	69.80		
Total	1.65	302	\$42.79	\$12,921.39	43.6500	\$13,242.70	\$321.31	\$350	2.65
COSTCO WHSEL CORP NEW									
COM									
Acquired 09/30/22 L	1.81	22	476.91	10,492.09	990.0900	14,521.76	4,029.73	90	0.61
EMERSON ELECTRIC CO									
EMR									
Acquired 09/10/11 L		44	51.41	2,282.39		4,282.52	2,020.19		
Acquired 07/20/11 L		5	55.90	278.05		486.65	208.60		
Acquired 01/09/14 L		14	68.78	963.06		1,362.62	399.56		
Acquired 05/22/14 L		6	66.19	397.17		583.98	186.81		
Acquired 10/07/14 L		27	61.54	1,661.80		2,627.91	966.11		
Acquired 04/09/18 L		14	66.29	928.06		1,362.62	434.56		
Total	1.33	110	\$59.00	\$6,480.47	97.3300	\$10,706.30	\$4,215.83	\$231	2.16
EVERSOURCE ENERGY									
ES									
Acquired 09/10/11 L		75	33.98	2,549.07		4,629.00	2,078.93		
Acquired 07/20/11 L		13	34.74	451.70		802.36	350.66		
Acquired 01/09/14 L		13	41.49	539.45		802.36	262.91		

PERSONALIZED UNMANAGED GLOBAL INVESTMENTMANAGED DEAR (CLOSED)

001 RUDY RUDY

DECEMBER 1, 2023 - DECEMBER 31, 2023

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	ACCOUNT	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG COST	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
									ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 05/22/14 L			9	45.51	409.63		555.48	145.85		
Acquired 04/08/18 L			12	58.64	715.77		740.84	24.87		
Total		0.94	122	\$39.24	\$4,885.62	61.7200	\$7,529.84	\$2,894.22	\$329	4.37
FACTSET RESEARCH SYSTEMS INC										
PDS										
Acquired 09/10/11 L			16	104.01	1,664.17		7,632.80	5,968.63		
Acquired 07/20/11 L			8	95.61	764.88		3,616.40	3,051.52		
Acquired 01/08/14 L			3	107.37	322.12		1,431.15	1,108.03		
Acquired 05/22/14 L			3	107.62	322.85		1,431.15	1,108.27		
Acquired 04/08/18 L			3	194.10	582.32		1,431.15	848.63		
Total		1.96	33	\$110.60	\$3,666.37	477.0500	\$19,742.65	\$12,096.28	\$129	0.52
GENL DYNAMICS CORP										
GD										
Acquired 06/10/11 L			36	89.84	2,514.41		9,349.12	6,833.71		
Acquired 07/20/11 L			7	70.12	490.84		1,617.69	1,326.85		
Acquired 01/08/14 L			7	94.35	660.52		1,617.69	1,157.17		
Acquired 05/22/14 L			6	114.97	574.86		1,288.35	723.49		
Acquired 04/08/18 L			8	216.60	1,298.63		1,568.02	258.39		
Total		1.97	61	\$90.82	\$5,540.26	239.6700	\$15,839.67	\$10,298.61	\$322	2.08
GRAINGER W W INC										
GWW										
Acquired 07/08/22 L		1.55	15	465.61	6,984.16	828.6900	12,430.35	5,446.17	112	0.89
ILLINOIS TOOL WORKS INC										
ITW										
Acquired 06/10/11 L			43	54.89	2,352.01		11,293.42	8,911.41		
Acquired 07/20/11 L			7	58.62	398.38		1,883.58	1,437.20		
Acquired 01/08/14 L			10	82.67	828.78		2,619.40	1,792.62		
Acquired 05/22/14 L			6	86.02	516.15		1,571.64	1,055.49		
Acquired 04/08/18 L			11	153.33	1,696.63		2,881.34	1,194.71		
Total		2.51	77	\$78.04	\$5,777.95	261.9400	\$29,169.36	\$14,391.43	\$431	2.14
JOHNSON & JOHNSON										
JNJ										
Acquired 06/10/11 L			37	86.28	2,451.87		5,799.38	3,347.51		
Acquired 07/20/11 L			8	66.33	530.71		1,259.82	726.21		
Acquired 01/08/14 L			6	92.15	552.94		840.44	387.50		
Acquired 02/10/14 L			15	90.55	1,358.31		2,351.10	992.79		

PERSONALIZED UNWIND/SPRING GLOBAL INVESTMENTMANAGED DEEP (CLOSED)

001 RUSH RUDW

DECEMBER 1, 2023 - DECEMBER 31, 2023

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	ACCOUNT	% 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			8	100.70	604.28		940.44	336.18		
Acquired 04/06/18 L			8	127.51	1,020.10		1,253.92	233.82		
Acquired 10/17/18 L			35	139.89	4,890.98		5,485.90	624.82		
Acquired 01/14/23 L			1	145.92	145.92		158.74	10.82		
Total		2.26	116	\$99.35	\$11,525.09	156,7400	\$19,181.84	\$8,656.75	\$552	3.04
JPMORGAN CHASE & CO										
JPM										
Acquired 10/25/17 L			57	101.03	5,759.27		8,885.70	3,896.43		
Acquired 04/06/18 L			7	108.50	759.57		1,180.70	481.13		
Acquired 10/17/18 L			44	109.02	4,799.93		7,484.40	2,687.45		
Acquired 03/09/21 L			18	153.87	2,497.74		2,211.30	\$78.59		
Acquired 06/23/21 L			23	151.42	3,482.71		3,912.30	429.59		
Acquired 04/15/22 L			5	127.49	637.50		850.50	213.00		
Total		3.15	149	\$117.00	\$17,493.74	170,1600	\$26,244.80	\$7,911.16	\$926	2.47
LINDE PLC NEW										
LIN										
Acquired 08/10/11 L			23	163.45	3,759.35		9,448.33	5,688.98		
Acquired 07/20/11 L			3	163.45	490.35		1,282.13	741.78		
Acquired 04/30/15 L			8	163.45	1,307.60		3,285.88	1,978.08		
Acquired 01/09/14 L			5	163.45	817.25		2,053.55	1,236.30		
Acquired 05/22/14 L			4	163.45	653.80		1,642.84	988.04		
Acquired 04/06/18 L			6	163.45	980.70		2,484.28	1,483.58		
Total		2.50	49	\$163.45	\$8,009.05	418,7100	\$29,124.79	\$12,115.74	\$229	1.14
LOWES COMPANIES INC										
LOW										
Acquired 02/09/13 L			80	38.40	3,072.76		17,804.00	14,731.24		
Acquired 08/22/13 L			21	48.89	986.87		3,898.55	3,696.68		
Acquired 01/09/14 L			15	49.25	728.85		3,898.25	2,614.40		
Acquired 05/22/14 L			7	47.11	329.80		1,357.85	1,238.05		
Acquired 03/07/16 L			2	70.61	141.24		1,445.10	303.86		
Acquired 04/06/18 L			18	87.86	1,405.85		3,550.80	2,154.95		
Total		3.90	141	\$47.24	\$8,680.37	222,8500	\$31,378.55	\$24,719.18	\$820	1.98
LSI HARRIS TECHNOLOGIES INC										
LHX										
Acquired 08/10/11 L			34	45.50	1,547.00		7,161.08	5,614.08		
Acquired 07/20/11 L			15	42.39	635.94		3,159.30	2,523.36		
Acquired 01/09/14 L			4	68.94	275.79		942.46	596.69		

PERSONALIZED UNMUTUALLY GLOBAL INVESTMENTMANAGED DEEP (CLOSED)

001 FLCH RUDY

DECEMBER 1, 2023 - DECEMBER 31, 2023

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	ACCOUNT	% 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			7	76.10	532.70		1,474.34	641.64		
Acquired 04/08/18 L			8	181.06	1,283.47		1,604.85	391.49		
Total		1.76	68	\$63.01	\$4,284.90	210.6200	\$14,322.16	\$10,637.26	\$310	2.17
MCDONALDS CORP										
MCD			31	80.89	2,507.80		9,191.81	6,684.01		
Acquired 08/10/11 L			3	86.23	258.71		889.53	630.82		
Acquired 07/20/11 L			3	85.97	287.83		888.53	601.80		
Acquired 01/08/14 L			4	192.32	409.30		1,188.04	778.74		
Acquired 05/22/14 L			5	182.12	810.84		1,482.55	671.91		
Acquired 04/08/18 L										
Total		1.70	46	\$82.92	\$4,274.38	296.5100	\$13,638.46	\$9,385.06	\$307	2.25
MEDTRONIC PLC										
MDT			85	76.95	7,310.25		7,828.10	515.85		
Acquired 01/27/16 L			21	75.84	1,592.80		1,729.98	137.18		
Acquired 02/22/17 L			1	78.73	78.74		82.38	3.64		
Acquired 10/25/17 L			14	77.78	1,088.82		1,153.32	64.40		
Acquired 04/08/18 L										
Total		1.34	131	\$78.88	\$10,070.71	82.3800	\$10,791.78	\$721.07	\$392	3.35
MICROSOFT CORP										
MSFT			68	31.00	2,109.22		25,570.72	23,462.50		
Acquired 02/18/12 L			50	31.14	1,557.42		18,802.00	17,244.58		
Acquired 04/18/12 L			21	36.20	760.34		7,896.84	7,136.50		
Acquired 01/08/14 L			10	40.15	722.79		6,788.72	6,045.83		
Acquired 05/22/14 L			24	90.30	2,187.32		8,024.86	6,857.64		
Acquired 04/08/18 L										
Total		8.46	181	\$30.42	\$7,316.09	376.0400	\$69,063.24	\$60,747.15	\$543	0.80
NEXTERA ENERGY INC										
NEE			88	13.86	948.53		4,130.32	3,180.79		
Acquired 08/10/11 L			32	14.24	455.89		1,943.88	1,487.79		
Acquired 07/20/11 L			16	21.10	337.73		971.84	694.11		
Acquired 01/08/14 L			20	24.16	488.25		1,214.80	731.55		
Acquired 05/22/14 L			28	40.70	1,139.71		1,700.72	561.01		
Acquired 04/08/18 L										
Total		1.24	164	\$20.53	\$3,366.11	80.7400	\$9,991.38	\$8,595.25	\$307	3.05
NIKE INC CLASS B										
NIKE			88	60.63	4,123.42		7,382.76	3,258.34		
Acquired 01/21/16 L										

PERSONALIZED UNMUTUALFUNDING GLOBAL INVESTMENTMANAGED BGP (CLOSED)

001 RUSH RUDW

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 04/06/18 L		10	67.52	675.28		1,085.70	410.42		
Acquired 08/14/23 S		52	111.79	5,813.13		5,845.64	-167.49		
Total		130	\$81.63	\$10,811.83	108,5700	\$14,114.10	\$3,502.27	\$192	1.36
NORFOLK SOUTHERN CORP									
NSC		33	70.74	2,334.70		7,800.54	5,465.84		
Acquired 08/10/11 L		4	74.88	298.55		945.52	646.97		
Acquired 07/20/11 L		16	90.32	1,445.20		3,782.08	2,336.88		
Acquired 01/08/14 L		5	98.09	495.47		1,181.80	686.43		
Acquired 05/22/14 L		8	129.36	1,034.88		1,881.04	856.15		
Acquired 04/08/18 L									
Total		66	\$86.00	\$5,699.31	236,3900	\$18,601.06	\$9,591.27	\$396	2.28
P P G INDUSTRIES INC									
PPG		49	150.63	7,381.32	148,5500	7,327.95	-53.37	127	1.73
Acquired 10/07/21 L									
PAYCOM INC									
PAYX		83	29.84	2,477.12		9,886.13	7,409.01		
Acquired 08/10/11 L		16	28.50	472.09		1,905.76	1,433.67		
Acquired 07/20/11 L		9	44.73	402.63		1,071.99	669.36		
Acquired 01/08/14 L		11	40.49	445.34		1,310.21	864.87		
Acquired 05/22/14 L		14	60.80	851.24		1,667.54	816.30		
Acquired 04/08/18 L									
Total		133	\$34.96	\$4,648.42	118,1100	\$18,641.63	\$11,183.21	\$473	2.89
PEPSICO INCORPORATED									
PEP		36	68.13	2,488.95		6,114.24	3,625.39		
Acquired 08/10/11 L		8	68.47	547.80		1,358.72	810.92		
Acquired 07/20/11 L		8	82.32	658.61		1,358.72	700.11		
Acquired 01/08/14 L		5	95.86	428.45		1,018.04	351.70		
Acquired 05/22/14 L		6	109.55	657.34		1,018.04	351.70		
Acquired 04/08/18 L		20	118.17	2,383.44		3,380.80	1,038.36		
Acquired 12/13/18 L									
Total		83	\$86.08	\$7,144.49	169,8400	\$14,098.72	\$8,952.23	\$420	2.86
PHILIPS 66									
PSX		11,55814	32.83	380.72		1,538.85	1,158.13		
Acquired 08/10/11 L		2,44186	34.55	84.36		325.11	240.75		
Acquired 07/20/11 L		22	39.53	868.66		2,829.08	2,059.42		
Acquired 08/03/12 L		4	77.41	309.67		532.56	222.89		
Acquired 01/08/14 L									

PERSONALIZED UNMANAGED GLOBAL INVESTMENTMANAGED DESP (CLOSED)

001 FROM ROLY

DECEMBER 1, 2023 - DECEMBER 31, 2023

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ CTRF PRICE	ADJ COST/ CTRF COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 05/22/14 L		3	82.63	247.91		399.42	151.51		
Acquired 02/04/15 L		26	74.05	1,925.47		3,461.64	1,536.17		
Acquired 04/08/18 L		9	86.68	870.21		1,198.28	328.05		
Acquired 08/19/19 L		30	87.56	2,657.08		3,984.20	1,357.12		
Acquired 12/24/20 L		48	68.59	3,282.88		6,390.72	3,098.04		
Total	2.58	186	\$88.00	\$10,807.76	133,1400	\$20,789.84	\$10,182.08	\$865	2.15
PROCTER & GAMBLE CO									
PG									
Acquired 09/10/11 L		37	65.02	2,405.89		5,421.88	3,016.09		
Acquired 07/20/11 L		8	64.35	514.85		1,112.32	657.47		
Acquired 01/09/14 L		8	80.53	483.12		879.24	396.02		
Acquired 05/22/14 L		7	80.61	483.06		732.70	329.62		
Acquired 04/08/18 L		7	76.28	548.02		1,025.78	477.76		
Acquired 12/15/18 L		25	86.32	2,408.22		3,663.50	1,255.28		
Total	1.80	88	\$78.86	\$8,783.28	146,5400	\$12,886.52	\$8,158.24	\$931	2.57
S&P GLOBAL INC									
SPGI									
Acquired 09/28/23 S		28	365.28	10,589.15		12,775.08	2,191.93		
Acquired 12/01/23 S		4	421.82	1,687.32		1,762.08	74.76		
Total	1.81	32	\$372.14	\$12,280.47	448,5200	\$14,537.16	\$2,266.69	\$119	0.82
TARGET CORP									
TGT									
Acquired 09/10/11 L		51	46.89	2,383.81		7,263.42	4,880.81		
Acquired 07/20/11 L		5	50.85	254.28		712.10	457.82		
Acquired 01/09/14 L		3	82.82	189.49		427.28	238.78		
Acquired 05/22/14 L		8	55.82	447.38		1,139.36	692.00		
Acquired 04/08/18 L		8	72.00	576.01		1,139.36	563.35		
Total	1.33	75	\$51.46	\$3,859.74	142,4200	\$10,691.80	\$8,921.76	\$330	3.09
UNITEDHEALTH GROUP INC									
UNH									
Acquired 03/25/20 L		24	241.21	5,789.21		12,635.28	6,846.07		
Acquired 09/03/20 L		14	315.97	4,423.60		7,370.58	2,946.98		
Acquired 12/15/21 L		5	480.51	2,452.55		2,632.35	178.80		
Acquired 04/15/22 L		1	535.41	535.42		528.47	-8.95		
Acquired 09/22/23 S		10	606.84	5,088.40		5,294.70	196.30		
Total	3.53	54	\$338.32	\$18,288.16	528,4700	\$28,429.88	\$10,180.20	\$406	1.43

PERSONALIZED UNIMUTUALSPRING GLOBAL INVESTMENTMANAGED DEPT (CLOSED)

001 NACH RL01V

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 (%)
WALMART INC									
WMT									
Acquired 08/10/11		2	\$3.24	106.48		315.30	208.82		
Acquired 07/20/11		9	\$8.88	484.52		1,418.85	894.33		
Acquired 07/08/14		1	77.83	77.83		157.65	78.82		
Acquired 05/22/14		7	75.31	527.21		1,103.55	576.34		
Acquired 08/30/14		19	76.89	1,451.48		2,095.35	1,543.87		
Acquired 04/09/18		9	86.73	780.62		1,418.85	638.23		
Total	0.92	47	\$72.94	\$3,428.14	157.6500	\$7,408.55	\$3,981.41	\$107	1.45
WEC ENERGY GROUP INC									
WEC									
Acquired 08/20/12		18	38.69	698.55		1,515.06	818.51		
Acquired 01/08/14		7	40.25	281.80		588.19	307.38		
Acquired 05/22/14		4	46.08	190.38		336.68	156.30		
Acquired 08/01/17		59	65.23	3,848.83		4,966.03	1,117.40		
Acquired 04/09/18		11	63.13	694.50		825.87	291.37		
Total	1.04	99	\$57.59	\$5,791.86	84.1700	\$9,332.83	\$2,630.97	\$331	3.97
Total Stocks and ETFs	98.54			\$381,981.18		\$792,486.44	\$410,485.26	\$15,783	1.89
Total Stocks, options & ETFs	98.54			\$381,981.18		\$792,486.44	\$410,485.26	\$15,783	1.89

PERSONALIZED UNMUTUALFUNDING GLOBAL INVESTMENTMANAGED DEPT (CLOSED)

001 RIGHT RIGHT



Advisors

DECEMBER 1, 2023 - DECEMBER 31, 2023

Total Cash and Sweep Balances 2.15 \$266,694.10 \$4,565.00
* 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	FDIC CERT NUMBER	CURRENT VALUE	AS OF VALUE DATE
MIDFIRST BANK	4063	248,961.50	12/29
FLAGSTAR BANK	32541	3.06	12/29
CITIZENS BANK NA	57957	10,317.17	12/29
Total Bank Deposits		\$259,281.73	

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	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
ABB LTD - SPONS ADR										
ABBNV			316	30.14	9,524.92		13,999.80	4,473.88		
Acquired 09/19/21 L			18	34.85	627.47		797.40	169.93		
Acquired 07/22/21 L			6	32.02	192.16		295.80	73.64		
Acquired 09/10/22 L			502	40.55	20,356.10		22,298.60	1,942.50		
Acquired 12/05/23 S										
Total		0.31	842	\$36.46	\$30,700.65	44.3000	\$37,390.60	\$6,599.95	\$616	1.65
ABBOTT LABORATORIES										
ABT			125	96.25	12,091.86		13,759.75	1,726.89		
Acquired 04/17/20 L			50	134.00	6,700.36		5,503.50	-1,196.86		
Acquired 12/21/21 L		0.16	176	\$107.04	\$18,732.22	110.0700	\$19,262.25	\$530.03	\$395	2.00
Total										

PERSONALIZED UNADJUSTED BLEND

001 RUDN RUDN

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DECEMBER 1, 2023 - DECEMBER 31, 2023

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	ACCOUNT	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
									ANNUAL INCOME	ANNUAL YIELD (%)	
ABBVIE INC											
Acquired 09/16/22 L			151	136.99	20,694.25		23,400.47	2,716.22			
Acquired 12/05/23 S			89	144.71	8,598.06		8,143.23	(455.17)			
Total		0.27	210	\$140.58	\$29,522.31	154.9700	\$32,543.70	\$3,021.39	\$1,302	4.00	
ADOBE SYSTEMS INC											
ADOBE											
Acquired 09/17/19 L			86	244.63	18,146.04		39,375.60	23,229.56			
Acquired 12/01/22 L			11	337.56	3,713.21		6,562.60	2,849.39			
Acquired 06/28/23 S			8	481.80	3,854.41		4,772.80	918.39			
Acquired 07/19/23 S			7	531.19	3,718.37		4,176.20	457.83			
Total		0.45	92	\$298.17	\$27,432.03	596.0000	\$54,887.20	\$27,455.17	N/A	N/A	
ADVANTEST CORP											
SPONSORED NEW ATEY											
Acquired 12/01/23 S		0.07	269	31.59	8,497.71	35.7500	9,078.75	581.04	121	1.32	
AA GROUP LTD											
SPONSORED ADR AADR											
Acquired 09/17/19 L			140	33.55	4,697.69		4,883.80	186.11			
Acquired 11/05/19 L			182	42.08	7,690.42		6,309.94	(1,380.48)			
Acquired 03/19/21 L			16	50.39	808.24		554.72	(253.52)			
Acquired 07/22/21 L			3	48.24	147.74		104.01	(43.73)			
Acquired 06/08/22 L			81	41.87	3,391.47		2,808.27	(583.20)			
Acquired 06/28/22 L			86	43.83	3,769.38		2,981.62	(787.76)			
Acquired 11/04/22 L			78	33.81	2,637.18		2,704.28	67.08			
Total		0.17	598	\$39.42	\$23,100.12	34.6700	\$20,316.62	(\$2,783.50)	\$432	2.13	
AIR LIQUIDE ADR											
ADU											
Acquired 11/04/20 L			217	64.923	28.37	6,184.99	8,477.20	2,292.21			
Acquired 03/10/21 L			80	18.453	29.24	2,948.05	3,123.19	775.13			
Acquired 07/22/21 L			12	08280	32.05	387.81	470.62	82.81			
Acquired 06/08/21 L			128	61336	29.88	3,878.19	5,048.44	1,169.25			
Acquired 03/10/22 L			16	47628	28.79	475.05	641.75	169.70			
Total		0.15	455	\$29.11	\$13,275.10	36.9500	\$17,761.28	\$4,486.10	\$222	1.25	

PERSONALIZED UNALLOCATED BLEND

001 RICH BLIND

**WELLS
FARGO**

Advisors

DECEMBER 1, 2023 - DECEMBER 31, 2023

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	ACCOUNT	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
AIPLIS SE										
ADR										
Acquired 05/05/22 L			334	28.80	9,652.80		12,992.38	3,299.78		
Acquired 10/18/22 L			118	24.77	2,913.82		4,474.12	1,600.80		
Total		0.14	450	\$27.34	\$12,528.92	\$6,5700	\$17,356.50	\$4,830.58	\$167	0.95
ALCO NOBEL NV										
SPONSORED ADE NEW										
ACQY										
Acquired 03/19/21 L			98	37.54	3,303.52		2,441.12	-892.40		
Acquired 06/01/21 L			72	43.07	3,101.51		1,997.28	-1,104.23		
Acquired 06/01/21 L			105	42.30	4,442.27		2,912.70	-1,529.57		
Acquired 07/22/21 L			7	38.97	279.82		194.18	-85.64		
Acquired 09/18/21 L			46	38.63	1,837.05		1,278.04	-561.01		
Acquired 03/10/22 L			14	28.24	395.43		398.36	-7.07		
Acquired 04/25/22 L			78	28.79	2,284.04		2,108.24	-155.80		
Acquired 06/27/23 S			70	26.61	1,862.70		1,941.80	79.10		
Total		0.11	478	\$38.98	\$17,480.34	27,7400	\$15,289.72	-\$4,228.62	\$274	2.07
ALCON INC										
ORD SH										
ALC										
Acquired 04/02/20 L			15	48.05	795.81		1,171.80	435.99		
Acquired 04/16/20 L			42	50.75	2,131.50		3,261.04	1,149.54		
Acquired 04/23/20 L			22	53.20	1,170.48		1,718.64	548.18		
Acquired 04/27/20 L			39	53.52	2,087.65		3,046.68	958.03		
Acquired 04/30/20 L			29	52.92	1,534.84		2,265.48	730.64		
Acquired 05/05/20 L			33	51.95	1,714.58		2,577.98	863.40		
Acquired 07/06/20 L			24	59.07	1,417.78		1,874.89	457.12		
Acquired 08/18/20 L			53	60.14	3,187.90		4,140.36	952.46		
Acquired 05/07/21 L			48	71.19	3,417.44		3,749.78	332.32		
Acquired 05/17/21 L			28	68.97	1,931.36		2,187.38	256.00		
Acquired 04/08/22 L			42	80.88	3,398.98		3,281.04	-115.94		
Acquired 05/12/22 L			32	88.87	2,197.47		2,499.84	302.37		
Acquired 08/18/22 L			24	86.45	1,594.86		1,874.88	280.02		
Acquired 09/20/22 L			25	85.23	1,686.60		2,081.12	394.52		
Total		0.29	457	\$81.74	\$28,215.19	78,1200	\$35,700.84	\$7,485.65	\$114	0.32
ALLEGIION PLC										
ALLE										
Acquired 03/17/20 L			212	115.07	24,596.55		26,858.28	2,461.73		

PERSONALIZED UNACCUSTOMIZED BL END

001 RUDW RUDW

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 03/12/20 L		111	108.54	12,048.54		14,082.59	2,014.05		
Acquired 09/14/20 L		189	98.86	16,708.79		21,410.61	4,701.82		
Acquired 09/15/20 L		175	100.57	17,600.22		22,170.75	4,570.53		
Acquired 09/16/20 L		73	103.70	7,570.52		9,248.37	1,677.85		
Acquired 09/17/20 L		23	104.51	2,403.74		2,913.87	510.13		
Acquired 07/22/21 L		34	136.16	4,629.61		4,307.46	-322.15		
Total	0.83	787	\$107.10	\$85,357.97	128,6900	\$100,671.83	\$15,613.96	\$1,435	1.42
ALPHABET INC VOTING CAP STK CL A									
GOOGL									
Acquired 09/17/18 L		337	60.51	20,394.42		47,076.53	26,681.11		
Acquired 09/10/18 L		20	59.00	1,180.11		2,793.80	1,613.69		
Total	0.41	357	\$60.43	\$21,574.53	138,6900	\$49,869.33	\$28,294.80	N/A	N/A
AMAZON COM INC									
AMZN									
Acquired 09/17/18 L		646	83.63	60,485.36		89,153.24	37,667.88		
Acquired 09/10/18 L		80	87.29	7,783.57		12,155.20	4,371.63		
Acquired 12/21/18 L		20	69.22	1,394.52		3,089.80	1,694.28		
Acquired 05/29/19 L		60	92.03	5,522.04		9,116.40	3,594.36		
Acquired 10/15/19 L		40	87.74	3,284.46		6,077.60	2,793.14		
Acquired 10/25/19 L		40	96.99	3,479.65		6,077.60	2,597.95		
Acquired 11/04/19 L		60	90.38	5,423.55		8,116.40	2,692.85		
Acquired 05/29/21 L		40	104.78	4,187.15		8,077.60	-170.75		
Acquired 02/15/22 L		20	105.63	2,093.27		6,077.60	-555.67		
Acquired 02/18/22 L		20	135.27	3,125.48		3,089.80	-96.68		
Acquired 09/17/23 S		50	136.34	6,917.01		7,597.00	679.99		
Total	1.45	1,156	\$102.81	\$116,988.41	151,9400	\$175,642.64	\$58,679.23	N/A	N/A
ANYS INC									
ANSS									
Acquired 09/17/18 L		221	179.75	37,738.19		80,196.48	42,460.29		
Acquired 11/09/22 L		171	225.59	38,571.04		92,052.48	23,481.44		
Total	1.17	392	\$184.66	\$76,307.23	382,8900	\$142,248.96	\$65,941.73	N/A	N/A

PERSONALIZED UNACUSTOMIZED BLEND

001 RALPH RUDY

WELLS
FARGO
Advisors

DECEMBER 1, 2023 - DECEMBER 31, 2023

Stocks, options & ETFs
Stocks and ETFs continued

ESTIMATED									
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ANNUAL INCOME	ANNUAL YIELD (%)
AON PLC									
SHS CL A									
AON									
Acquired 03/19/21 L		61	223.46	13,631.06		17,752.22	4,121.16		
Acquired 07/22/21 L		1	231.78	231.78		291.02	59.24		
Total	0.15	62	\$223.59	\$13,862.84	291.0200	\$18,043.24	\$4,180.40	\$153	0.85
APPLE INC									
APPL									
Acquired 08/17/18 L		88	54.12	4,782.62		16,942.64	12,160.02		
Acquired 09/10/18 L		4	54.79	219.20		770.12	550.92		
Acquired 09/17/18 L		108	56.51	6,103.09		20,763.24	14,660.15		
Acquired 09/23/18 L		20	55.29	1,105.96		3,850.60	2,744.64		
Acquired 05/23/19 L		80	44.75	3,585.20		11,551.80	8,966.60		
Acquired 12/19/19 L		84	47.78	4,478.76		12,321.92	7,845.16		
Acquired 02/27/20 L		60	68.94	4,189.62		11,551.80	7,352.18		
Acquired 03/10/20 L		28	69.22	1,938.92		5,390.84	3,452.64		
Acquired 06/25/20 L		88	80.41	7,068.88		13,092.04	6,043.66		
Acquired 08/04/20 L		84	109.24	9,178.29		16,172.52	8,996.23		
Acquired 08/04/21 L		25	146.40	3,660.04		4,813.25	1,153.21		
Acquired 11/01/21 L		25	148.58	3,714.58		4,813.25	1,098.67		
Acquired 02/11/22 L		21	172.25	3,617.38		4,043.13	425.75		
Acquired 09/29/22 L		93	143.39	13,335.90		17,905.29	4,569.39		
Acquired 04/12/23 S		24	161.00	3,864.17		4,620.72	756.55		
Total	1.22	772	\$89.39	\$69,007.39	192.5900	\$146,633.16	\$79,635.77	\$741	0.50
APPLIED MATERIALS INC									
AMAT									
Acquired 05/20/23 S		83	138.07	11,460.55		13,451.81	1,991.26		
Acquired 08/18/23 S		86	140.24	12,060.88		13,958.02	1,877.14		
Total	0.23	169	\$139.16	\$23,521.43	162.0700	\$27,389.83	\$3,868.40	\$216	0.79
AFTV PLC									
AFTV									
Acquired 02/27/20 L		52	79.43	4,130.61		4,665.44	534.83		
Acquired 03/04/20 L		32	61.80	2,617.78		2,871.04	253.26		
Acquired 03/13/20 L		16	69.00	1,134.02		1,614.86	480.84		
Acquired 03/27/20 L		22	77.17	1,697.88		1,973.84	276.01		
Acquired 08/10/20 L		20	78.09	2,086.55		2,392.72	276.14		
Acquired 08/11/20 L		27	76.41	2,083.29		2,422.44	369.18		
Acquired 08/07/21 L		23	147.36	3,366.36		2,063.56	-1,325.80		

PERSONALIZED UNACQUAINTED BLEND

001 RICH RUDW

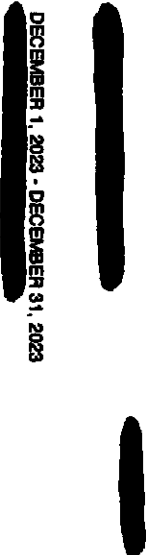
DECEMBER 1, 2023 - DECEMBER 31, 2023

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	ACCOUNT	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORG PRICE	ADJ COST/ ORG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
									ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 07/22/21 L		0.16	222	154.63	3,401.86	89.7200	\$19,917.84	-1,428.02	N/A	N/A
ARCHER-DANIELS-MIDLAND CO ADM		0.20	338	94.61	31,978.97	72.2200	24,410.36	-7,568.61	608	2.49
ASICS CORP UNBP ADR		0.08	301	17.45	5,252.45	31.4000	9,451.40	4,198.95	78	0.84
ASIM INTERNATIONAL, N.V.			18	350.10	6,301.80		9,945.60	3,043.80		
Acquired 01/28/23 S			1	841.89	3,781.89		8,711.20	1,849.31		
Acquired 02/27/23 S			3	422.80	1,268.70		1,857.80	288.80		
Acquired 09/29/23 S		0.14	32	\$384.14	\$11,832.38	518.2000	\$16,814.40	\$5,282.01	\$87	0.52
ASML HOLDING NV NY REGISTRY SHS NEW 2012 ASML			2	215.32	430.65		1,513.84	1,083.19		
Acquired 08/09/19 L			22	291.05	6,403.12		16,652.24	10,249.12		
Acquired 12/19/19 L			41	365.32	14,978.52		31,053.72	16,055.20		
Acquired 07/22/21 L			11	728.84	7,995.24		8,326.12	330.88		
Acquired 10/24/22 L			11	470.53	5,175.87		8,326.12	3,150.21		
Acquired 11/08/22 S			8	500.44	4,003.58		6,055.36	2,051.78		
Acquired 10/23/23 S			14	585.60	8,198.48		10,598.88	2,398.40		
Total		0.88	109	\$432.89	\$47,185.50	756.9200	\$82,804.28	\$35,318.78	\$703	0.85
ASPN TECHNOLOGY INC NEW ASPN			239,66119	182.68	43,781.31		52,761.41	8,980.10		
Acquired 08/17/18 L			1,678,898	182.68	308.70		369.61	82.91		
Acquired 10/31/19 L			8,81416	182.68	1,610.17		1,940.44	330.27		
Acquired 07/22/21 L			34,41719	182.68	6,287.39		7,578.94	1,299.61		
Acquired 03/28/22 L			47,42867	182.68	8,654.25		10,441.40	1,777.15		
Acquired 03/09/23 S			46	217.89	10,027.85		10,128.80	89.25		
Acquired 03/10/23 S			128	214.23	27,636.55		28,369.35	732.79		
Acquired 05/15/23 S			18	212.45	3,824.13		3,862.70	138.57		
Total		0.85	825	\$184.55	\$102,138.16	220.1500	\$115,578.75	\$13,440.85	N/A	N/A

PERSONALIZED UNACQUAINTED KLEIN

001 RUSH RLOW



DECEMBER 1, 2023 - DECEMBER 31, 2023

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	ACCOUNT	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
									ANNUAL INCOME	ANNUAL YIELD (%)	
ASTRAZENECA PLC											
SPDR ADR											
AZN											
Acquired 09/05/19 L			193	44.84	8,654.92		12,998.55	4,343.63			
Acquired 04/14/20 L			86	48.87	3,225.59		4,445.10	1,219.51			
Acquired 06/01/20 L			64	54.75	3,504.59		4,510.40	805.81			
Acquired 02/11/22 L			56	58.36	3,268.34		5,771.60	503.26			
Total		0.21	379	\$49.22	\$18,653.44	67.3500	\$25,826.65	\$6,872.21	\$538	2.11	
ATLASSIAN CORP PLC CL A											
TEAM											
Acquired 11/05/20 L			26	200.24	5,206.46		6,184.36	977.90			
Acquired 11/16/20 L			9	199.23	1,783.11		2,140.74	347.63			
Acquired 01/07/21 L			10	231.32	2,313.25		2,378.60	65.35			
Acquired 01/27/21 L			11	218.07	2,398.84		2,618.46	217.62			
Acquired 02/05/21 L			6	244.93	1,469.84		1,427.16	-42.68			
Acquired 03/04/21 L			9	227.04	2,043.36		2,140.74	97.38			
Acquired 03/09/21 L			9	234.54	2,110.88		2,140.74	29.86			
Acquired 03/17/21 L			17	213.33	3,628.70		4,043.82	416.82			
Acquired 04/09/21 L			8	222.41	1,779.33		1,902.89	123.55			
Total		0.21	105	\$216.59	\$22,741.89	237.8600	\$24,976.30	\$2,234.71	N/A	N/A	
BAKER HUGHES A GE CO											
BKR											
Acquired 12/04/20 L		0.13	470	21.73	10,214.37	34.1800	16,084.60	5,860.23	376	2.34	
BANDAI NAMCO UNSPRON ADR											
HOLDINGS INC											
NCEBY											
Acquired 09/24/21 L			99	13.70	1,357.02		988.02	-369.00			
Acquired 09/24/21 L			18	18.09	295.72W		178.64	-66.08			
Acquired 10/18/21 L			105	12.04	1,268.83		1,047.80	-308.35			
Acquired 12/03/21 L			135	12.91	1,358.25		1,547.30	-467.04			
Acquired 02/07/22 L			162	12.33	1,998.99		1,616.78	-382.23			
Acquired 02/28/22 L			207	12.04	2,483.84		2,065.93	-427.78			
Total		0.06	726	\$12.75	\$9,255.96	9.9900	\$7,245.48	-\$2,010.48	\$391	5.40	

PERSONALIZED UNMATCHED BLEND

001 RUSH FLOW

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 (%)
BANK OF AMERICA CORP									
BAC									
Acquired 05/05/21 L	0.11	383	41.19	15,778.17	33.6700	12,895.61	-2,882.56	368	2.85
BENTLEY SYSTEMS INC									
CL B									
BSY									
Acquired 11/18/20 L		228	34.92	7,962.50		11,897.04	3,934.54		
Acquired 11/20/20 L		222	35.38	7,856.08		11,583.86	3,727.83		
Acquired 11/23/20 L		452	35.00	15,822.85		22,595.36	7,762.51		
Acquired 11/24/20 L		144	35.42	5,102.40		7,513.82	2,411.82		
Acquired 11/25/20 L		84	35.48	2,978.28		4,383.12	1,404.83		
Acquired 11/27/20 L		3	35.48	106.45		153.54	50.09		
Acquired 11/30/20 L		298	35.18	10,530.23		15,601.82	5,081.58		
Acquired 12/01/20 L		534	35.34	18,271.84		12,210.12	3,838.28		
Acquired 01/18/22 L		596	38.24	16,540.54		20,689.28	5,122.74		
Acquired 01/18/22 L		274	38.38	10,782.27		14,287.32	3,505.05		
Acquired 01/23/22 L		62	40.39	2,504.22		3,235.16	730.94		
Acquired 04/19/22 L		530	43.87	14,511.71		17,218.40	2,707.69		
Acquired 04/20/22 L		529	43.59	23,080.30		27,603.22	4,542.92		
Total	1.40	3,257	\$38.39	\$125,029.68	\$2.1800	\$169,950.26	\$44,920.68	\$651	0.38
BERKLEY W R CORPORATION									
WRB									
Acquired 08/17/18 L		887,148	34.40	33,858.10		69,811.16	35,853.06		
Acquired 08/14/20 L		226,452	42.56	9,639.55		18,014.70	8,375.15		
Acquired 08/15/20 L		168,464	42.39	7,184.94		11,884.51	4,799.57		
Acquired 08/16/20 L		108,477	42.92	4,570.21		7,530.09	2,959.88		
Acquired 08/17/20 L		155,867	42.33	6,802.73		11,029.89	4,427.26		
Acquired 07/22/21 L		48,480	50.38	2,541.52		3,287.79	946.27		
Total	0.99	1,882	\$38.00	\$84,287.05	70.7200	\$119,658.24	\$35,391.19	\$744	0.62
BLACKROCK INC									
BLK									
Acquired 08/17/18 L		2	472.58	945.17		1,623.60	678.43		
Acquired 12/13/18 L		21	386.50	8,116.83		17,047.80	8,931.17		
Acquired 01/25/22 L		21	801.83	16,888.43		17,047.80	209.37		
Total	0.29	44	\$588.64	\$25,900.23	\$11.8000	\$35,718.20	\$9,818.97	\$880	2.46
BOEING CO									
BA									
Acquired 12/14/22 L	0.19	87	187.39	18,303.79	280.8600	22,677.42	6,373.63	N/A	N/A

PERSONALIZED UNACQUAINTED BLIND

001 BLACK RUDY



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 (%)
BP PLC SPONS ADR									
BP									
Acquired 03/19/21 L		299	25.74	5,379.76		7,398.60	2,018.84		
Acquired 07/22/21 L		23	23.73	545.93		814.29	268.27		
Acquired 09/17/21 L		123	25.20	3,089.99		4,354.20	1,264.21		
Acquired 03/10/22 S		9	28.93	260.42		818.80	59.18		
Acquired 10/31/23 S		254	36.58	9,293.51		8,991.60	-301.91		
Acquired 11/01/23 S		1	36.31	36.32		35.40	-0.92		
Total	0.18	619	\$30.07	\$19,918.93	38,4000	\$21,912.60	\$3,296.67	\$972	4.43
BRIGHT HORIZONS FAMILY SOLUTIONS INC DEL									
BHAM									
Acquired 04/09/20 L		323	139.62	44,130.27		30,439.52	-13,690.75		
Acquired 05/09/20 L		104	131.25	13,651.20		9,800.98	-3,850.24		
Acquired 02/01/21 L		59	159.37	9,226.10		8,580.16	-665.94		
Acquired 02/02/21 L		122	159.87	19,584.56		11,760.00	-8,224.56		
Acquired 02/03/21 L		35	169.60	5,628.29		3,288.40	-2,329.89		
Acquired 07/22/21 L		11	152.12	1,673.32		1,039.64	-633.68		
Acquired 11/15/22 L		83	75.55	4,074.53		4,994.72	890.18		
Acquired 11/18/22 L		101	74.78	7,553.79		8,518.24	1,994.45		
Acquired 11/17/22 L		53	73.14	3,876.62		4,994.72	1,118.10		
Total	0.67	864	\$127.00	\$109,728.66	94,2400	\$61,423.38	-\$28,305.32	N/A	N/A
BROADCOM INC									
BVGO									
Acquired 09/17/18 L		66	209.47	13,825.23		73,672.50	59,847.27		
Acquired 11/30/18 L		22	236.84	5,210.50		24,557.50	19,347.00		
Acquired 01/21/20 L		20	309.10	6,182.19		22,325.00	16,142.81		
Acquired 04/30/20 L		48	271.55	11,677.09		47,998.75	36,321.72		
Total	1.39	151	\$244.34	\$36,894.95	1,116,2500	\$168,583.75	\$131,688.80	\$3,171	1.89
BUREAU VERITAS SA ADR									
BVVBY									
Acquired 07/20/21 L		136	62.99	8,598.74		6,888.40	-1,678.34		
Acquired 07/22/21 L		6	64.75	389.50		309.90	-94.60		
Acquired 12/22/21 L		39	64.62	2,520.47		1,975.35	-545.12		
Acquired 05/10/22 L		47	53.48	2,513.56		2,390.55	-133.01		
Acquired 09/02/22 L		45	54.90	2,470.50		2,279.25	-191.25		
Total	0.11	273	\$50.29	\$19,469.77	50,6500	\$13,657.45	-\$2,832.32	\$972	2.69

PERSONALIZED UNADJUSTED B/L END

001 BLMH RLDM

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 (%)
CARGEMINI SE UNSPON ADR									
COENY		175	35.18	8,174.97		7,323.75	1,148.78		
Acquired 05/31/23 S		108	37.40	4,051.32		4,519.80	468.48		
Acquired 07/10/23 S									
Total	0.10	283	\$38.14	\$10,226.29	41,8500	\$11,843.55	\$1,617.26	\$151	1.28
CAPITAL ONE FINANCIAL CORP									
COF		106	98.91	10,485.02		13,898.72	3,413.70		
Acquired 09/17/18 L		43	102.70	4,416.48		5,698.16	1,221.68		
Acquired 01/21/20 L									
Total	0.16	149	\$100.91	\$14,901.50	131,1200	\$18,596.88	\$4,635.38	\$356	1.63
CARLSBERG AS-B SPONSORED ADR									
CABGY		178	23.86	4,282.42		4,479.48	197.06		
Acquired 09/17/18 L		13	36.62	478.13		325.32	-150.81		
Acquired 07/22/21 L		87	32.70	2,845.07		2,177.18	-667.89		
Acquired 10/04/21 L		36	33.97	1,222.82		900.90	-322.02		
Acquired 12/22/21 L		23	24.30	559.90		575.57	16.67		
Acquired 03/10/22 L									
Total	0.07	288	\$27.80	\$9,395.44	25,0250	\$8,488.45	-\$936.99	\$175	2.07
CATERPILLAR INC									
CAT		62	138.28	8,573.63		18,331.54	9,757.91		
Acquired 09/17/18 L		25	122.57	3,084.27		7,391.75	4,307.48		
Acquired 05/28/19 L		17	255.49	4,343.37		5,028.39	689.02		
Acquired 12/06/23 S									
Total	0.25	104	\$183.67	\$15,981.27	286,8700	\$30,749.68	\$14,768.41	\$841	1.76
CELANESE CORPORATION									
SERIES A									
CE									
Acquired 09/28/23 S	0.21	165	127.10	20,971.57	155,3700	25,636.05	4,664.48	462	1.80
CHARLES RIVER LABORATORIES									
CRL		121	126.46	15,181.26		28,604.40	13,423.14		
Acquired 09/08/18 L		209	126.32	26,401.82		49,407.60	23,005.78		
Acquired 09/07/18 L		59	126.70	7,475.46		13,947.80	6,472.14		
Acquired 09/16/18 L									

PERSONALIZED UNACUSTOMIZED BLIND

001 RICH RIDDY



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 07/01/19 L		127	143.22	16,189.24		30,022.80	11,833.56		
Acquired 10/31/19 L		2	129.80	259.61		472.80	213.19		
Total	1.01	518	\$136.32	\$67,507.39	296,4000	\$122,456.20	\$54,947.81	N/A	N/A
CHEMED CORP									
CHE		50	447.74	22,387.09		29,237.50	6,850.41		
Acquired 06/25/20 L		27	446.07	12,097.98		15,769.25	3,680.27		
Acquired 06/29/20 L		49	443.80	19,089.84		25,144.25	6,080.61		
Acquired 06/30/20 L		48	442.98	20,378.28		26,898.50	6,522.22		
Total	0.89	166	\$445.45	\$73,944.99	584,7500	\$97,098.50	\$23,123.51	\$296	0.27
CHEVRON CORPORATION									
CVX		35	117.30	4,105.95		5,220.60	1,114.95		
Acquired 09/17/18 L		84	70.58	5,927.82		12,539.44	6,601.82		
Acquired 10/29/20 L		50	101.20	5,060.18		7,459.00	2,397.82		
Acquired 08/04/21 L		169	\$89.31	\$15,093.46	146,1600	\$25,208.04	\$10,114.59	\$1,021	4.05
Total	0.21	169	\$89.31	\$15,093.46	146,1600	\$25,208.04	\$10,114.59	\$1,021	4.05
CHOICE HOTELS INTL INC									
CHH		27	129.07	3,458.05		3,059.10	-398.95		
Acquired 06/02/23 S		81	129.68	10,504.25		8,177.30	-1,326.95		
Acquired 06/03/23 S		332	128.08	42,522.86		37,615.60	-4,907.08		
Acquired 06/04/23 S		87	128.37	12,452.59		10,690.10	-1,462.49		
Acquired 06/05/23 S		89	129.55	12,626.08		11,216.70	-1,409.38		
Acquired 06/08/23 S		24	125.11	3,002.74		2,719.20	-283.54		
Acquired 06/09/23 S		660	\$126.43	\$84,768.37	113,3000	\$74,778.00	-\$9,988.37	\$759	1.02
Total	0.62	660	\$126.43	\$84,768.37	113,3000	\$74,778.00	-\$9,988.37	\$759	1.02
CHUBB LTD									
CB		129	134.15	17,305.55		29,154.00	11,848.45		
Acquired 09/17/18 L		21	125.00	2,625.16		4,746.00	2,120.84		
Acquired 06/24/20 L		47	220.49	10,363.23		10,622.00	258.77		
Acquired 12/14/23 S		9	222.14	1,999.32		2,034.00	34.68		
Acquired 12/28/23 S		206	\$156.76	\$32,283.28	226,0000	\$46,556.00	\$14,282.74	\$709	1.52
Total	0.38	206	\$156.76	\$32,283.28	226,0000	\$46,556.00	\$14,282.74	\$709	1.52

PERSONALIZED UNACCELERATED BLEND

001 PLAIN 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	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
CME GROUP INC									
CME			153	189.47	25,828.97	32,221.80	6,291.83		
Acquired 09/17/18 L			18	207.04	3,728.81	3,790.80	62.99		
Acquired 01/21/20 L									
Total		0.30	171	\$173.43	\$29,558.78	210.8000	\$6,355.82	\$752	2.09
COCA-COLA EUROPEAN PARTNERS PLC									
COEP			172	55.23	9,501.26	66.7400	11,479.28	1,978.02	339
Acquired 09/13/23 S		0.09							2.95
COMCAST CORP NEW CL A									
CMCSA			544	35.63	19,384.89	23,954.40	4,469.51		
Acquired 09/17/18 L			18	38.98	701.82	789.30	87.48		
Acquired 11/30/18 L			98	40.15	2,650.39	2,894.10	243.71		
Acquired 03/15/19 L			110	40.01	4,401.83	4,823.50	421.67		
Acquired 04/02/19 L			184	43.50	7,136.59	7,181.40	55.81		
Acquired 12/19/19 L			80	46.32	3,705.61	3,508.00	-197.61		
Acquired 01/15/20 L			81	41.71	3,378.62	3,551.85	173.23		
Acquired 03/04/20 L			29	38.97	1,159.25	1,271.65	112.40		
Acquired 03/05/20 L			144	38.29	5,514.04	6,314.40	800.35		
Acquired 05/18/20 L			104	45.37	4,718.74	4,590.40	-158.34		
Acquired 10/16/20 L			121	57.73	6,986.39	5,305.85	-1,680.54		
Acquired 09/04/21 L									
Total		0.53	1,491	\$40.89	\$59,737.18	43.8500	\$4,327.67	\$1,695	2.85
COMPAGNIE FINANCIERE RICHEMONT SA-LUNSPON ADR									
CFRUY			725	12.50	9,068.06	8,986.88	918.80		
Acquired 09/03/21 L			24	12.27	294.67	330.60	35.89		
Acquired 07/22/21 L			30	11.97	359.10	413.25	54.15		
Acquired 03/10/22 L			248	17.02	4,237.88	3,429.87	-808.01		
Acquired 05/18/23 S									
Total		0.12	1,028	\$13.58	\$13,959.89	13.7750	\$14,160.70	\$200.87	\$152
COMPASS GRP PLC ADR SPONSORED NEW JUNE 2017									
CMPTV			310	20.58	6,380.86	8,621.10	2,240.12		
Acquired 11/29/21 L			218	20.58	4,459.39	6,062.58	1,578.19		
Acquired 12/03/21 L			165	21.05	3,473.81	4,588.65	1,114.84		
Acquired 12/09/21 L									

PERSONALIZED UNACQUAINTED BLIND

001 HIGH RISK

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 06/16/22 L	0.17	760	22.81	1,528.27	27.8100	1,863.27	335.00	\$391	1.85
Total				\$15,886.45		\$21,135.60	\$5,249.15		
CONOCOPHILLIPS COP	0.21	216	95.86	20,705.88	116.0700	25,071.12	4,365.23	501	1.89
Acquired 08/10/22 L									
CONSTELLATION ENERGY CORP	0.18	182	77.11	14,808.10	118.8900	22,442.88	7,634.78	217	0.96
Acquired 08/10/22 L									
CONTINENTAL AG SPON ADR									
CTTAY									
Acquired 03/19/21 L		155	12.78	1,981.92		1,309.75	-672.17		
Acquired 06/28/21 L		239	13.04	3,117.63		2,018.55	-1,099.08		
Acquired 07/22/21 L		40	11.89	479.61		338.00	-141.61		
Acquired 10/01/21 L		421	10.85	4,568.78		3,557.45	-1,011.28		
Acquired 06/02/22 L		393	7.86	3,088.98		3,320.85	231.87		
Acquired 06/10/22 L		254	7.85	1,983.90		2,148.30	162.40		
Acquired 08/11/23 S		240	7.38	1,771.20		2,028.00	256.80		
Total	0.12	1,742	\$9.78	\$17,002.17	8.4800	\$14,718.80	-\$2,282.27	\$200	1.36
COOPER COS INC NEW COO									
Acquired 08/17/18 L		244	257.78	62,895.95		82,889.95	29,443.51		
Acquired 09/18/20 L		59	342.02	20,179.98		22,327.86	2,148.29		
Acquired 09/17/20 L		28	342.81	7,380.71		8,704.12	1,323.41		
Acquired 07/22/21 L		8	402.87	3,222.56		3,027.52	-195.44		
Acquired 11/10/22 L		27	801.31	8,185.55		10,217.88	2,032.33		
Acquired 11/11/22 L		43	812.83	13,443.89		16,272.82	2,828.93		
Total	1.26	404	\$266.66	\$115,898.76	378.4400	\$182,889.76	\$67,091.02	\$24	0.02
COVESTRO AG SPON COVTT									
Acquired 01/17/23 S		252	22.20	5,594.40		7,392.49	1,798.09		
Acquired 12/14/23 S		88	28.65	2,521.20		2,571.01	49.81		
Total	0.06	340	\$23.87	\$8,115.60	29.2160	\$9,963.44	\$1,817.84	N/A	N/A

PERSONALIZED UNADJUSTED BLEND

001 RUSH RUDW

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 (%)
CSX CORP									
Acquired 11/23/18 L		324	23.27	7,541.58		11,233.08	3,691.50		
Acquired 05/24/19 L		324	25.00	8,102.58		11,233.08	3,130.50		
Acquired 08/08/19 L		60	22.13	1,328.21		2,080.20	751.99		
Acquired 09/05/19 L		66	22.78	1,503.50		2,288.22	784.72		
Total	0.22	774	\$23.87	\$18,476.87	34.5700	\$28,834.58	\$8,388.71	\$341	1.27
CVS HEALTH CORPORATION									
CVS									
Acquired 09/28/23 S	0.29	438	70.04	30,880.37	78.9600	34,584.48	3,804.11	1,165	3.36
DAKRON INDUSTRIES LTD - UNSPON ADRI									
DKL.Y									
Acquired 04/08/21 L		430	20.74	8,919.75		6,953.10	-1,966.65		
Acquired 07/22/21 L		8	20.42	163.42		128.38	-34.08		
Acquired 12/08/21 L		104	22.49	2,339.18		1,881.68	-457.50		
Acquired 03/10/22 L		19	17.86	339.38		307.23	-32.15		
Acquired 05/27/22 L		118	15.47	1,823.48		1,808.08	-15.40		
Acquired 01/06/23 S		115	15.83	1,797.45		1,859.55	62.10		
Total	0.11	784	\$18.38	\$15,384.64	16.1700	\$12,838.98	-\$2,545.66	\$97	0.75
DAIWA HOUSE IND LTD COMMON ADRI									
JAPAN									
DAIWA									
Acquired 03/19/21 L		341	31.68	10,787.77		10,281.15	-506.62		
Acquired 07/22/21 L		9	31.05	279.45		271.35	-8.10		
Total	0.09	350	\$31.85	\$11,077.22	30.1500	\$10,552.50	-\$524.72	\$226	2.14
DANHEER CORP DHR									
DHR									
Acquired 01/08/23 S		70	221.05	15,473.58		16,183.80	720.24		
Acquired 06/29/23 S		38	207.58	7,868.41		8,790.92	902.51		
Total	0.21	108	\$216.31	\$23,361.97	231.3400	\$24,984.72	\$1,622.75	\$104	0.41

PERSONALIZED UNADJUSTED BLEND

001 RUDR RUDW

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	ESTIMATED ANNUAL YIELD (%)
DARDEN RESTAURANTS									
DRI									
Acquired 11/01/21 L		106	148.10	15,699.06		17,415.80	1,716.74		
Acquired 08/16/22 L		73	111.38	8,145.52		11,953.90	3,808.38		
Total	0.24	179	\$133.21	\$23,844.58	164.9000	\$29,409.70	\$5,565.12	\$928	3.13
DBS GROUP HOLDINGS									
SPON ADR									
DBSDY									
Acquired 09/09/20 L		72	66.67	4,800.90		7,290.72	2,489.82		
Acquired 07/22/21 L		3	88.53	265.51		303.78	38.27		
Acquired 03/10/22 L		1	86.40	86.40		101.29	14.89		
Acquired 08/10/22 L		12	86.09	1,177.08		1,215.12	38.04		
Total	0.07	88	\$72.06	\$5,341.19	101.2900	\$8,910.88	\$2,589.89	\$453	5.09
DISCO CORP									
ADP									
DSCSY									
Acquired 01/07/22 L		245	10.21	2,502.55		6,056.40	3,553.85		
Acquired 01/07/22 L		6	11.30	67.82W		148.32	80.50		
Acquired 02/18/22 L		288	9.87	2,844.86		7,119.36	4,274.40		
Total	0.11	539	\$10.06	\$5,415.33	24.7200	\$13,324.08	\$7,908.75	\$88	0.65
DISCOVER FINANCIAL									
DFS									
Acquired 08/17/18 L		108	77.57	8,377.86		12,139.20	3,761.34		
Acquired 07/19/19 L		43	81.90	3,522.12		4,839.20	1,311.08		
Total	0.14	151	\$78.81	\$11,899.98	112.4000	\$16,972.40	\$5,072.42	\$423	2.49
DOLBY LABORATORIES INC									
CL A									
DLB									
Acquired 04/29/22 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 05/02/22 L		302	77.92	23,082.17		27,749.96	4,667.79		
Acquired 05/04/22 L		250	77.87	19,418.75		21,545.00	2,126.22		
Acquired 11/22/22 L		80	89.27	6,236.89		7,756.20	1,521.51		
Acquired 11/22/22 L		84	71.18	6,009.59		8,100.92	1,411.39		
Acquired 11/23/22 L		38	72.00	2,736.05		3,274.94	538.79		
Acquired 11/23/22 L		114	71.65	8,168.28		9,824.52	1,656.24		

PERSONALIZED UNACUSTOMIZED BLEND

001 RLDH RLDW

DECEMBER 1, 2023 - DECEMBER 31, 2023

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	ACCOUNT	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
									ANNUAL INCOME	ANNUAL YIELD (%)	
EATON CORP PLC											
ETN		0.88	1,264	\$75.81	\$95,868.08	86.1600	\$108,068.72	\$13,001.64	\$1,505	1.38	
Acquired 06/23/21 L			17	144.83	2,482.21		4,093.84	1,631.73			
Acquired 06/30/21 L			21	147.83	3,100.37		5,057.22	1,956.85			
Acquired 07/01/21 L			13	150.21	1,952.84		3,130.66	1,177.82			
Acquired 07/06/21 L			14	153.54	2,148.57		3,371.48	1,221.91			
Acquired 07/13/21 L			14	154.40	2,168.41		3,649.02	1,480.61			
Acquired 07/18/21 L			14	153.49	2,148.76		3,371.48	1,222.72			
Acquired 07/28/21 L			16	155.57	2,488.12		3,853.12	1,364.00			
Acquired 08/18/21 L			13	166.61	2,165.98		3,130.66	984.68			
Acquired 08/23/21 L			12	167.51	2,009.20		3,853.12	1,772.82			
Acquired 08/25/21 L			14	168.07	2,028.82		3,889.84	984.82			
Acquired 09/07/21 L			20	159.09	3,121.83		3,371.48	984.36			
Acquired 09/21/22 L			13	152.98	1,988.88		4,816.40	1,984.47			
Acquired 09/28/22 L			10	153.28	1,539.69		3,130.66	1,141.80			
Acquired 07/28/22 L			8	146.03	1,189.27		2,408.50	1,218.23			
Total		0.42	212	\$155.57	\$33,066.22	240.6300	\$51,053.84	\$17,988.62	\$729	1.48	
ELEVANCE HEALTH INC											
ELY											
Acquired 01/21/20 L			21	307.44	6,458.25		9,902.76	3,444.51			
Acquired 04/14/20 L			21	250.67	5,264.07		9,902.76	4,638.69			
Total		0.16	42	\$279.06	\$11,720.32	471.5600	\$19,805.52	\$8,083.20	\$249	1.26	
EJLLV & CO											
ELY											
Acquired 08/04/21 L			41	266.27	10,878.35		23,889.72	13,023.37			
Acquired 03/01/23 S			36	314.66	11,329.06		20,985.12	9,657.04			
Acquired 03/06/23 S			9	318.82	2,867.83		5,246.29	2,378.46			
Acquired 04/03/23 S			45	349.51	15,728.14		25,231.40	10,503.26			
Total		0.63	131	\$311.45	\$40,980.20	592.9200	\$75,362.52	\$35,562.32	\$681	0.89	
ENGIE SPON											
1 RCPFT = 1 ORD SHRS											
ENGIY											
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	306.86		404.45	98.79			

PERSONALIZED UNACCELERATED RETURN

001 RUSH RLDW

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 03/10/22 L		41	12.20	501.78		720.99	218.21		
Total	0.23	1,583	\$14.41	\$22,807.66	17.5850	\$27,687.05	\$5,028.45	\$1,987	7.14
EOG RESOURCES INC									
EOG									
Acquired 04/09/22 L		146	124.21	18,135.69	120.9500	17,658.70	-476.99	531	3.00
EQUIFAX INC									
EFX									
Acquired 03/11/20 L		280	144.57	37,590.46		64,295.40	26,704.94		
Acquired 03/11/20 L		21	134.55	2,825.65		5,183.09	2,357.44		
Acquired 06/03/20 L		95	168.28	15,988.78		23,482.55	7,505.77		
Acquired 06/04/20 L		128	168.27	21,539.69		31,653.12	10,113.49		
Acquired 07/22/21 L		16	248.42	3,674.72		3,958.84	-18.08		
Total	1.06	620	\$167.53	\$81,917.24	247.2900	\$128,590.80	\$46,673.56	\$811	0.63
EQUINIX INC									
EQIX									
Acquired 08/17/18 L		37	438.31	16,217.74		29,799.43	13,581.69		
Acquired 08/10/18 L		1	431.59	431.59		805.39	373.80		
Acquired 10/18/18 L		4	404.21	1,616.88		3,221.58	1,604.68		
Total	0.26	42	\$434.91	\$18,266.21	806.3900	\$33,826.38	\$15,560.17	\$716	2.12
EXPERIAN PLC									
ADR									
EXPGY									
Acquired 11/17/23 S		188	36.53	6,867.64	40.7400	7,659.12	791.48	98	1.27
EXPONENT INC									
EXPO									
Acquired 06/18/20 L		145	77.80	11,281.26		12,765.80	1,484.52		
Acquired 06/17/20 L		135	77.55	10,469.98		11,695.40	1,415.42		
Acquired 06/18/20 L		61	76.96	4,684.94		5,370.44	675.50		
Acquired 06/18/20 L		152	77.77	11,821.16		13,382.06	1,560.80		
Acquired 06/19/20 L		3	77.76	233.81		259.12	30.81		
Acquired 06/22/20 L		60	77.43	4,648.21		5,282.40	636.19		
Acquired 06/24/20 L		78	78.48	6,118.17		6,867.12	748.95		
Acquired 06/24/20 L		29	77.25	2,240.51		2,553.16	312.65		
Acquired 07/22/21 L		16	83.57	1,467.19		1,408.64	-88.55		
Acquired 04/05/22 L		13	107.17	1,389.27		1,144.52	-248.75		
Acquired 04/06/22 L		77	107.52	8,279.44		6,778.08	-1,500.36		
Acquired 04/07/22 L		36	107.61	3,874.16		3,169.44	-704.71		
Acquired 04/08/22 L		59	106.78	6,800.48		5,184.36	-1,106.07		

PERSONALIZED UNACCOUNTED BLEND

001 BLNDRPLDW

DECEMBER 1, 2023 - DECEMBER 31, 2023

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	ACCOUNT	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG COST	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	5,073.81		4,825.92	-847.89		
Acquired 04/1/22 L			63	107.17	6,751.87		5,548.32	-1,205.55		
Acquired 04/1/22 L			30	108.16	3,244.88		2,641.20	-603.78		
Acquired 04/1/22 L			49	108.82	5,307.98		4,313.86	-994.03		
Total		0.76	1,084	\$98.45	\$93,228.75	88.0400	\$92,794.18	-\$434.80	\$1,086	1.16
EXTRA SPACE STORAGE INC										
EXR										
Acquired 04/03/23 S		0.21	160	154.06	24,649.87	160.3300	25,652.80	1,002.83	1,037	4.04
FAIR ISAAC INC										
FICO										
Acquired 10/18/19 L		0.74	77	306.77	23,621.83	1,164.0100	89,628.77	66,006.84	N/A	N/A
PANJIC CORP										
UNSPONSORED ADR										
PANJLY										
Acquired 12/05/23 S			609	14.08	8,574.72		8,909.67	334.95		
Acquired 12/05/23 S			147	14.82	2,149.14		2,150.61	1.47		
Total		0.09	756	\$14.19	\$10,723.86	14.6300	\$11,060.28	\$336.42	\$171	1.54
GENERAL MOTORS CO										
GM										
Acquired 08/17/18 L			196	36.16	7,098.03		7,040.32	-47.71		
Acquired 11/26/18 L			41	37.77	1,548.98		1,472.72	-76.26		
Acquired 12/13/19 L			23	35.53	817.42		826.16	8.74		
Acquired 07/19/19 L			49	38.52	1,889.75		1,644.58	-155.20		
Acquired 03/04/23 L			131	30.54	4,001.89		4,765.52	763.83		
Acquired 02/11/22 L			84	50.85	4,255.18		3,017.28	-1,237.81		
Total		0.15	518	\$37.47	\$19,411.27	35.9200	\$18,696.56	-\$694.71	\$186	1.00
GILDAN ACTIVEWEAR INC										
GIL										
Acquired 11/15/23 S			121	35.46	4,291.08		4,000.26	-290.82		
Acquired 12/01/23 S			115	36.88	4,241.88		3,801.80	-440.08		
Total		0.06	236	\$36.16	\$8,533.06	33.0500	\$7,802.16	-\$730.90	\$176	2.25
GILEAD SCIENCES INC										
GILD										
Acquired 03/04/20 L			42	73.73	3,098.89		3,402.42	305.44		
Acquired 03/26/20 L			83	74.18	6,189.11		7,533.83	634.82		
Acquired 04/14/20 L			5	76.38	381.90		405.05	23.15		
Acquired 01/18/21 L			29	67.05	1,944.52		2,349.29	404.77		

PERSONALIZED UNACCELERATED RETURN

001 FLOW FLOW

WELLS
FARGO
Advisors

DECEMBER 1, 2023 - DECEMBER 31, 2023

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	ACCOUNT	% 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 12/21/21 L			107	72.06	7,710.87		8,668.07	957.26		
Acquired 02/11/22 L			69	62.50	4,313.11		5,588.69	1,276.58		
Total		0.23	345	\$70.57	\$24,348.43	\$1,0100	\$27,948.45	\$3,602.02	\$1,035	3.70
GRAINGER W W INC										
GIWV										
Acquired 09/17/18 L			25	359.08	8,976.50		20,717.25	11,740.75		
Acquired 09/17/18 L			8	350.61	2,804.85		6,628.52	3,824.57		
Acquired 10/17/18 L			3	281.33	844.02		2,468.07	1,624.05		
Acquired 10/19/18 L			7	275.18	1,930.49		5,890.83	3,970.34		
Acquired 10/24/18 L			4	278.18	1,092.73		3,314.76	2,222.03		
Acquired 05/29/19 L			14	259.18	3,632.80		11,801.66	7,968.86		
Acquired 12/22/20 L			5	411.69	2,058.49		4,143.45	2,084.96		
Total		0.45	66	\$323.33	\$21,338.98	\$22,6900	\$54,693.54	\$33,353.56	\$491	0.90
HALMA PLC										
HALMAY										
Acquired 10/05/23 S			85	48.58	4,129.30		4,923.20	793.90		
Acquired 10/13/23 S			32	46.80	2,433.60		3,011.84	578.24		
Total		0.07	137	\$47.90	\$6,562.90	\$7,9200	\$7,935.04	\$1,372.14	\$91	0.77
HENKEL AG & CO KGAA										
HENCOY										
Acquired 08/29/21 L			232	18.44	3,814.08		4,681.74	847.66		
Acquired 04/19/23 S			173	20.92	3,619.16		3,476.20	-142.96		
Acquired 11/10/23 S			75	18.63	1,412.25		1,507.08	94.78		
Total		0.06	480	\$18.43	\$8,845.49	20.0937	\$9,644.87	\$798.48	\$186	1.72
HOME DEPOT INC										
HD										
Acquired 09/17/18 L			62	195.23	12,104.84		21,486.10	9,381.26		
Acquired 09/17/18 L			12	188.59	2,239.05w		4,158.60	1,919.55		
Acquired 09/17/18 L			10	276.10	2,761.06		3,465.50	704.44		
Acquired 09/10/20 L			23	263.20	6,053.71		7,970.65	1,916.94		
Acquired 12/04/20 L			9	275.11	2,476.06		3,118.95	642.89		
Acquired 01/19/21 L			16	282.95	4,527.23		5,544.80	1,017.57		
Acquired 01/22/21 L			36	336.03	12,097.41		12,475.80	378.39		
Acquired 09/16/23 S			168	\$251.54	\$42,269.36	\$46.5500	\$59,220.40	\$16,951.04	\$1,404	2.41
Total		0.48	168	\$251.54	\$42,269.36	\$46,185.84	\$59,220.40	\$16,951.04	\$1,404	2.41

PERSONALIZED UMACUSTOMIZED BLEND

001 RICH RUDW

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 (%)
HONEYWELL INTERNATIONAL INC									
HON									
Acquired 06/24/20 L		44	138.92	6,112.48		9,227.24	3,114.76		
Acquired 08/04/20 L		42	146.74	6,163.13		8,807.82	2,644.69		
Total	0.15	86	\$142.74	\$12,275.61	208.7100	\$18,035.06	\$5,759.45	\$372	2.06
HOYA CORPORATION SPONSORED ADR									
HOCFY									
Acquired 08/02/22 L		57	103.17	5,880.69		7,097.64	1,216.95		
Acquired 08/22/22 L		28	107.20	3,001.60		3,486.56	484.96		
Acquired 08/28/22 L		19	87.85	1,661.05		2,365.88	504.83		
Acquired 08/01/23 S		15	129.60	1,944.00		1,867.80	-76.20		
Total	0.12	119	\$108.62	\$12,687.34	124.8200	\$14,817.88	\$2,130.64	\$72	0.49
HSBC HOLDINGS PLC-SPON ADR									
HSBC									
Acquired 11/04/22 L		178	27.89	4,928.56		7,135.04	2,208.48		
Acquired 03/15/23 S		195	33.69	6,571.17		7,905.30	1,334.13		
Acquired 03/16/23 S		22	33.32	733.18		891.88	158.70		
Acquired 12/22/23 S		92	40.25	3,703.10		3,729.68	26.58		
Total	0.16	485	\$32.85	\$15,934.01	40.5400	\$19,661.90	\$3,727.89	\$1,276	6.48
HUMANIA INC									
HUM									
Acquired 11/30/18 L	0.08	21	330.08	6,931.70	457.8100	9,614.01	2,682.31	74	0.77
ICON PLC									
ICLN									
Acquired 05/27/22 L		31	226.92	7,034.79		8,775.17	1,740.38		
Acquired 08/04/22 L		8	220.80	1,766.45		2,284.56	498.11		
Acquired 08/01/22 L		20	238.62	4,732.52		5,661.40	928.88		
Total	0.14	59	\$229.39	\$13,533.76	283.0700	\$16,701.13	\$3,167.37	N/A	N/A
IMCD GRP NV ADR									
IMCDY									
Acquired 06/29/22 L		53	87.55	3,580.15		4,691.35	1,091.20		
Acquired 08/10/22 L		20	78.00	1,560.00		1,759.00	199.00		
Acquired 03/15/23 S		13	76.70	997.10		1,143.35	146.25		

PERSONALIZED UNMAGNETIZED READER

001 RUSH RUSH

**WELLS
FARGO** **Advisors**

DECEMBER 1, 2023 - DECEMBER 31, 2023

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	ACCOUNT	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
									ANNUAL INCOME	ANNUAL YIELD (%)	
ING GROEP N V											
SPON ADR											
Acquired 11/06/23 S		0.08	107	\$71.91	\$7,694.19	\$7.9500	\$8,410.65	\$1,716.46	\$119	1.20	
Total											
ING											
Acquired 10/01/23 S			796	12.82	9,827.31		11,505.32	1,678.01			
Acquired 11/06/23 S			218	13.19	2,878.59		3,274.36	397.77			
Total		0.12	984	\$12.91	\$12,705.90	16.0200	\$14,779.68	\$2,075.78	\$750	6.07	
INTEL CORP											
INTC											
Acquired 09/17/16 L			383	46.95	17,984.51		19,245.75	1,261.24			
Acquired 02/21/19 L			59	51.39	3,032.40		2,984.75	-47.65			
Acquired 07/19/19 L			84	50.39	4,232.87		4,221.00	-11.87			
Acquired 03/23/22 L			126	48.55	6,118.40		6,381.50	213.10			
Acquired 03/26/22 L			111	51.59	5,727.28		5,577.76	-149.51			
Acquired 03/26/22 L			104	51.79	5,386.28		5,226.00	-160.28			
Acquired 03/26/22 L			81	51.86	3,183.55		3,095.25	-98.30			
Acquired 09/13/23 S			85	39.87	3,287.95		4,271.25	983.30			
Acquired 09/25/23 S			288	34.16	9,840.72		14,472.00	4,631.28			
Total		0.54	1,201	\$46.18	\$89,773.94	80.2800	\$98,376.28	\$8,601.81	\$651	1.00	
INTERACTIVE BROKERS GRP											
IBKR											
Acquired 01/02/19 L			446	53.76	23,979.62		36,973.40	12,993.78			
Acquired 01/03/19 L			114	52.41	5,973.70		8,450.80	3,474.90			
Acquired 02/01/21 L			411	64.83	26,646.68		34,071.80	7,425.22			
Acquired 07/22/21 L			75	62.29	4,669.89		6,217.50	1,547.62			
Total		0.71	1,046	\$59.58	\$61,271.89	82.9000	\$89,713.49	\$25,441.52	\$418	0.48	
INTERCONTINENTAL EXCH											
ICE											
Acquired 03/04/20 L			111	96.10	10,667.39		14,255.73	3,588.34			
Acquired 04/14/20 L			18	87.11	1,568.06		2,311.74	743.68			
Acquired 10/18/23 S			91	108.57	9,971.63		11,687.13	1,715.50			
Total		0.23	220	\$100.94	\$22,207.08	128.4300	\$28,254.60	\$6,047.52	\$370	1.31	
INTUIT INC											
INTU											
Acquired 05/25/23 S			38	414.29	15,743.26		23,751.14	8,007.88			

PERSONALIZED UNACCELERATED BLEND

001 RUDH RUDW

DECEMBER 1, 2023 - DECEMBER 31, 2023

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	ACCOUNT	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG COST	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
									ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 08/07/23 S			7	431.07	3,017.53		4,375.21	1,357.68		
Acquired 08/23/23 S			8	451.74	3,613.94		5,000.24	1,386.30		
Acquired 08/29/23 S			3	458.53	1,389.81		1,875.09	505.48		
Total		0.29	56	\$424.01	\$23,744.34	625.0300	\$35,001.68	\$11,257.34	\$202	0.58
INTUITIVE SURGICAL INC										
COM NEW										
ISRG			48	332.07	15,939.39		16,183.28	253.89		
Acquired 10/06/21 L			8	325.59	2,612.73		2,689.86	86.15		
Acquired 10/06/21 L			12	337.56	4,050.69		4,049.32	-2.36		
Acquired 11/01/21 L			5	357.69	1,788.47		1,659.80	-101.67		
Acquired 11/23/21 L			8	335.71	2,014.29		2,024.16	9.87		
Acquired 12/07/21 L			7	358.56	2,510.51		2,699.86	-17.65		
Acquired 01/19/22 L			7	286.49	2,005.48		2,351.52	236.04		
Acquired 01/20/22 L			13	286.50	2,086.54		2,351.52	264.98		
Acquired 03/07/22 L			13	256.07	3,343.76		4,355.66	541.92		
Total		0.32	114	\$328.77	\$37,137.85	337.3900	\$38,489.04	\$1,321.19	N/A	N/A
JACK HENRY & ASSOC INC										
JHNY			409	149.19	59,898.05		69,694.69	8,296.64		
Acquired 08/17/18 L			80	166.06	13,285.29		19,072.80	-212.49		
Acquired 08/05/23 S			186	165.85	30,848.76		30,394.26	-454.50		
Total		0.91	675	\$152.15	\$102,700.10	163.4100	\$118,981.75	\$7,601.65	\$1,404	1.27
JOHNSON & JOHNSON										
JNJ			117	134.17	15,698.53		18,339.58	2,640.05		
Acquired 08/17/18 L			39	131.96	4,354.89w		5,172.42	817.58		
Acquired 08/24/18 L			24	126.71	4,181.51		3,761.76	107.14		
Acquired 09/12/18 L			24	152.27	3,654.62w		3,448.28	-541.84		
Acquired 05/07/19 L			22	146.49	3,515.82		2,684.58	-307.79		
Acquired 05/10/19 L			17	132.11	2,808.44		2,507.84	-418.83		
Acquired 08/27/19 L			16	139.53	2,358.79		2,507.84	-418.83		
Total		0.30	229	\$138.63	\$31,090.25	156.7400	\$35,853.48	\$4,633.21	\$1,069	3.04
				\$134.27	\$30,748.10					

PERSONALIZED UNACCUMULATED BLEND

001 RALPH RUDW



Advisors

DECEMBER 1, 2023 - DECEMBER 31, 2023

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	ACCOUNT	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
									ANNUAL INCOME	ANNUAL YIELD (%)	
JP MORGAN CHASE & CO											
JPM			175	114.48	20,035.55		29,767.50	9,731.95			
Acquired 08/17/18 L			20	187.28	2,745.65		3,402.00	656.35			
Acquired 01/21/20 L			132	134.36	17,735.98		22,453.20	4,717.22			
Acquired 12/14/22 L											
Total		0.46	327	\$123.91	\$40,517.18	170.1000	\$55,622.70	\$15,105.52	\$1,373	2.47	
KBC GROEP NV - UNSPN ADR											
KBCSV			263	32.46	8,538.98		8,542.24	5.26			
Acquired 06/30/23 S			78	35.41	2,761.88		2,533.44	-228.54			
Acquired 07/07/23 S											
Total		0.09	341	\$38.13	\$11,298.86	32.4800	\$11,075.68	-\$223.28	\$487	4.46	
KEURIG DR PEPPER INC											
KDP			611	34.17	20,878.02	33.3200	20,388.52	-518.50	525	2.58	
Acquired 08/16/23 S		0.17									
LAUDER ESTEE COS INC											
EL A			40	191.89	7,675.35		5,950.00	-1,825.35			
Acquired 11/03/22 L			14	205.31	2,874.36		2,047.50	-826.86			
Acquired 11/07/22 L			21	208.91	4,408.17		3,071.25	-1,336.92			
Acquired 11/08/22 L			13	224.12	2,913.56		1,801.25	-1,012.31			
Acquired 11/17/22 L			25	237.43	5,835.77		3,656.25	-2,279.52			
Acquired 12/02/22 L			8	264.70	2,117.63		1,170.00	-947.63			
Acquired 07/05/23 S			39	201.25	7,848.78		5,703.75	-2,145.03			
Acquired 05/04/23 S			66	114.13	7,533.00		9,652.50	2,119.50			
Acquired 11/10/23 S											
Total		0.27	228	\$182.77	\$41,308.62	146.2500	\$38,082.80	-\$3,254.12	\$897	1.81	
LCI INDUSTRIES											
LCI			30	108.44	3,283.33		3,771.30	487.97			
Acquired 06/23/22 L			23	113.70	2,615.13		2,891.33	276.20			
Acquired 06/24/22 L			28	118.99	3,015.81		3,268.48	252.65			
Acquired 06/27/22 L			45	115.53	5,189.20		5,658.95	457.75			
Acquired 06/28/22 L			30	112.86	3,388.88		3,771.30	382.32			
Acquired 06/29/22 L			39	111.91	4,352.82		4,902.69	549.87			
Acquired 06/30/22 L			31	114.22	3,541.06		3,897.01	355.95			
Acquired 07/01/22 L			19	118.01	2,242.37		2,388.49	146.12			
Acquired 07/05/22 L											

PERSONALIZED UNADJUSTED BLEND

001 RUDH RUDW

PERSONALIZED UNACUSTOMIZED BLEND

001 RALPH FIELDW



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 (%)
LPL FINANCIAL HOLDINGS INC									
Total		0.10	406	\$26.11	\$10,672.76	28,9760	\$12,189.87	\$1,567.12	1.00
LPLA									
Acquired 02/08/21 L		215	135.85	29,230.68		48,898.30	19,707.62		
Acquired 03/08/21 L		146	136.51	19,891.52		33,292.52	13,301.00		
Acquired 03/10/21 L		75	139.16	10,437.07		17,071.50	6,634.43		
Acquired 03/11/21 L		83	142.37	11,817.47		18,892.46	7,074.99		
Acquired 07/22/21 L		24	136.30	3,271.20		5,462.89	2,181.69		
Total		1.02	643	\$137.55	\$74,887.94	227,8200	\$123,587.66	\$48,909.72	0.63
LYONDELBASSELL INDUSTRIES AF SCA CLASS A									
LYB		153	58.99	9,025.94		14,547.24	5,521.30		
Acquired 04/14/20 L		41	75.25	3,085.60		3,898.28	812.68		
Acquired 10/26/20 L		184	\$82.43	\$12,111.64	95.0900	\$18,448.52	\$6,338.98	\$870	6.26
Total		0.15	184						
LSHAFRIS TECHNOLOGIES INC									
LHX		89	251.31	22,387.42	210.8200	18,745.18	-3,622.24	406	2.16
Acquired 03/02/22 L									
MARSH AND MC LENNAN COMPANIES INC									
MHC		239	83.77	20,022.62		45,283.33	25,260.71		
Acquired 08/17/18 L		60	113.05	6,788.52		11,368.20	4,584.68		
Acquired 02/10/21 L		51	154.01	7,854.58		9,682.97	1,808.39		
Acquired 10/03/22 L		30	153.50	4,605.16		5,684.10	1,078.94		
Acquired 10/07/22 L		18	153.19	2,757.51		3,410.46	652.95		
Acquired 10/12/22 L		29	161.36	4,679.44		5,494.63	815.19		
Acquired 10/28/22 L		17	168.89	2,871.24		3,220.99	348.75		
Acquired 11/29/22 L		18	165.70	2,982.75		3,410.46	427.71		
Acquired 01/03/23 S		8	170.04	1,360.39		1,515.78	155.37		
Acquired 01/09/23 S		20	173.83	3,478.70		3,789.40	312.70		
Acquired 01/12/23 S		28	175.01	4,900.37		5,305.16	404.79		
Acquired 02/01/23 S									
Total		0.81	518	\$120.26	\$82,284.28	189,4700	\$98,145.46	\$35,951.18	1.50

PERSONALIZED UNADJUSTED BLEND

001 RALPH RUDY

DECEMBER 1, 2023 - DECEMBER 31, 2023

Stocks, options & ETFs
Stocks and ETFs continued

								ESTIMATED	
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ANNUAL INCOME	ANNUAL YIELD (%)
MERCY KGAA SPONSORED ADR									
MRKY		91	25.41	2,312.53		2,905.63	593.10		
Acquired 03/03/20 L		138	31.12	4,295.82		4,406.34	110.52		
Acquired 07/22/21 L		4	40.07	160.28		127.72	-32.56		
Acquired 03/04/22 L		76	39.97	3,038.44		2,426.69	-611.75		
Acquired 03/10/22 L		25	38.48	962.00		798.25	-163.75		
Acquired 06/01/22 L		50	37.10	1,855.00		1,598.50	-256.50		
Total	0.10	384	\$32.88	\$12,624.07	31.9300	\$12,281.12	-\$342.95	\$126	1.02
META PLATFORMS INC									
CLASS A									
META									
Acquired 09/17/18 L		97	172.89	16,751.23		34,334.12	17,582.89		
Acquired 08/23/18 L		18	174.22	3,136.08		6,371.28	3,235.20		
Acquired 09/10/18 L		16	164.04	2,624.68		5,663.36	3,038.68		
Acquired 11/08/18 L		26	148.52	3,887.60		8,202.88	4,315.28		
Acquired 11/15/18 L		13	142.82	1,854.17		4,801.48	2,947.31		
Acquired 01/04/19 L		15	136.59	2,048.89		5,309.40	3,260.51		
Acquired 01/22/19 L		29	148.80	4,309.43		10,284.84	5,985.41		
Acquired 03/15/19 L		43	166.92	7,134.85		15,220.28	8,085.43		
Acquired 04/03/19 L		12	175.13	2,101.60		2,247.52	145.92		
Acquired 07/19/19 L		22	168.71	3,711.70		7,187.12	3,415.42		
Acquired 12/18/19 L		21	206.39	4,313.37		7,483.16	3,119.76		
Acquired 02/04/20 L		19	208.51	3,961.77		6,723.24	2,763.47		
Acquired 04/13/20 L		6	172.38	1,034.29		2,123.78	1,089.47		
Acquired 06/18/20 L		25	234.48	5,862.31		8,949.00	3,086.69		
Acquired 02/12/21 L		24	269.51	6,468.43		8,495.04	2,026.61		
Total	1.13	386	\$180.98	\$69,880.40	33.5900	\$138,628.58	\$68,748.18	N/A	N/A
MICROSOFT CORP									
MSFT									
Acquired 09/17/18 L		286	106.96	28,453.89		100,026.64	71,572.75		
Acquired 09/17/18 L		449	106.96	48,027.64		169,841.96	120,814.32		
Acquired 05/28/19 L		54	127.85	6,904.13		20,306.16	13,402.03		
Acquired 04/13/20 L		35	182.79	5,897.65		13,161.40	7,263.75		
Acquired 10/14/21 L		47	301.39	14,185.48		17,673.88	3,508.40		
Acquired 08/18/22 L		21	288.48	6,057.86		7,898.84	1,838.98		
Acquired 08/17/22 L		32	291.42	6,411.28		8,272.89	1,861.60		
Acquired 12/20/22 L		18	241.21	4,341.82		6,766.72	2,426.90		
Total	2.82	912	\$131.64	\$120,059.76	37.6400	\$342,948.48	\$222,888.73	\$2,736	0.80

PERSONALIZED UNMATCHED BLEND

001 BLANCH RUDW

**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	ESTIMATED ANNUAL YIELD (%)
MONSTER BEVERAGE CORP									
MONST		125	30.04	3,755.41		7,201.25	3,445.84		
Acquired 03/13/20 L		76	29.52	2,243.66		4,378.36	2,134.70		
Acquired 03/17/20 L		124	31.57	3,915.85		7,143.64	3,227.78		
Acquired 04/14/20 L		54	33.30	1,798.67		3,110.64	1,312.27		
Acquired 05/12/20 L		80	45.81	2,755.16		3,458.60	701.44		
Acquired 05/18/21 L		54	46.15	2,482.25		3,110.94	618.69		
Acquired 11/05/21 L		92	45.66	4,201.03		5,300.12	1,098.09		
Acquired 03/22/22 L		92	40.59	3,735.08		5,300.12	1,565.04		
Total	0.32	677	\$36.78	\$24,897.12	57.6106	\$39,001.67	\$14,104.85	N/A	N/A
MTU AERO ENGINES AG									
MTUAE		42	108.68	4,354.56		4,533.48	178.92		
Acquired 05/03/22 L		31	98.17	3,043.27		3,346.14	302.87		
Acquired 08/10/22 L		73	\$101.34	\$7,397.68	107.9400	\$7,879.62	\$481.79	\$80	1.14
Total	0.06	73							
NESTLE S A REG ADR									
NSRGV		131	81.86	10,787.40		15,147.53	4,410.13		
Acquired 08/17/18 L		21	81.50	1,821.88		2,428.23	606.55		
Acquired 02/21/19 L		182	\$83.28	\$12,868.08	115.6390	\$17,576.76	\$4,918.68	\$392	2.23
Total	0.14	182							
NETFLIX.COM INC									
NFLX		23	542.67	12,481.46		11,186.24	-1,295.22		
Acquired 08/18/21 L		10	552.66	5,526.67		4,868.80	-657.87		
Acquired 08/23/21 L		3	556.16	1,755.50		1,460.64	-294.86		
Acquired 09/17/21 L		8	627.77	5,022.22		3,885.04	-1,127.18		
Acquired 10/20/21 L		7	866.25	4,663.76		3,408.16	-1,255.60		
Acquired 10/27/21 L		5	654.55	3,272.77		2,434.40	-838.37		
Acquired 11/09/21 L		9	601.33	5,412.02		4,381.82	-1,030.10		
Acquired 12/03/21 L		8	405.46	3,648.16		4,381.82	733.76		
Acquired 02/15/22 L		1	394.29	4,597.22		5,355.68	1,016.48		
Acquired 03/18/22 L		13	377.05	4,901.68		6,329.44	1,427.75		
Acquired 05/18/22 L		22	200.20	4,404.43		10,711.36	6,306.83		
Acquired 08/18/22 L		16	234.71	4,224.87		8,783.84	4,558.97		
Acquired 11/14/22 L		9	301.36	2,712.51		4,381.92	1,669.41		

PERSONALIZED UNACCUMULATED BLIND

001 RALPH RUDW

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 (%)	
NEXTERA ENERGY INC											
Acquired 02/06/23 S			60	74.01	4,440.00		3,644.40	-795.60			
Acquired 02/10/23 S			61	74.72	4,558.08		3,705.14	-852.94			
Acquired 02/13/23 S			56	75.53	4,231.02		3,401.44	-829.58			
Acquired 02/15/23 S			60	76.64	4,598.42		3,644.40	-854.02			
Acquired 04/12/23 S			56	78.77	4,411.22		3,401.44	-1,009.78			
Acquired 05/01/23 S			37	78.62	2,940.36		2,247.36	-693.00			
Acquired 11/07/23 S			86	86.87	3,297.03		3,401.44	104.41			
Total		0.85	360	\$73.83	\$28,283.13	60.7400	\$23,445.64	-\$4,837.49	\$722	3.08	
NIKE INC CLASS B											
Acquired 10/05/21 L			4	150.00	600.03		434.28	-165.75			
Acquired 10/07/21 L			36	152.32	5,483.69		3,808.52	-1,675.17			
Acquired 10/11/21 L			40	157.33	6,053.22		4,342.80	-1,710.42			
Acquired 10/14/21 L			40	157.09	6,283.99		4,342.80	-1,941.19			
Acquired 10/22/21 L			29	163.75	4,748.97		3,148.53	-1,600.44			
Acquired 10/28/21 L			19	164.08	3,117.58		2,082.83	-1,034.75			
Acquired 11/03/21 L			24	171.58	4,117.58		2,605.68	-1,511.90			
Acquired 12/21/21 L			21	185.00	3,885.00		2,279.97	-1,185.03			
Acquired 04/21/22 L			40	136.77	5,471.01		4,342.80	-1,128.21			
Acquired 10/14/22 L			59	88.52	5,223.09		6,405.63	1,182.54			
Total		0.28	312	\$142.83	\$44,564.16	108.5700	\$33,873.84	-\$10,690.32	\$482	1.36	
NOMURA RESH INSTL ADH											
LTD											
NRLL Y											
Acquired 08/17/22 L			287	28.05	8,050.89		8,340.22	289.33			
Acquired 08/10/22 L			113	30.91	3,492.89		3,283.78	-209.11			
Acquired 11/16/22 L			90	25.09	2,258.10		2,615.40	357.30			
Total		0.12	490	\$28.17	\$13,801.82	29.0800	\$14,239.40	\$437.78	\$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		528.32	83.82			
Total		1.16	534	\$134.90	\$72,034.35	264.1600	\$141,061.44	\$69,027.09	\$1,462	1.03	

PERSONALIZED UNACCELERATED BLEND

001 FIDELITY

WELLS
FARGO
Advisors

DECEMBER 1, 2023 - DECEMBER 31, 2023

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	ACCOUNT	% OF ACCOUNT	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 08/17/18 L			47	239.85	13,811.36		22,002.58	8,191.28			
Acquired 11/29/18 L			21	258.64	5,431.59		9,830.94	4,399.35			
Acquired 08/13/20 L			20	338.10	6,762.18		9,362.80	2,600.67			
Total		0.34	88	\$235.51	\$25,005.02	488.1400	\$41,196.32	\$15,191.30	\$658	1.60	
NOVO NORDISK A S ADR											
NVO											
Acquired 09/20/23 S			210	81.00	17,011.42		21,724.50	4,713.08			
Acquired 08/08/23 S			62	85.00	5,280.29		9,413.90	923.91			
Acquired 08/15/23 S			22	92.84	2,042.70		2,275.90	233.20			
Total		0.25	294	\$84.84	\$24,334.41	103.4500	\$30,414.30	\$5,469.89	\$216	0.71	
NVIDIA CORP											
NVDA											
Acquired 12/10/18 L			28	37.60	1,052.80		13,898.18	12,813.26			
Acquired 01/20/19 L			64	33.82	2,164.54		31,694.08	29,528.54			
Acquired 04/02/19 L			52	45.73	2,378.46		25,751.44	23,372.98			
Acquired 05/28/19 L			92	36.42	3,351.28		45,560.24	42,208.91			
Acquired 11/18/19 L			8	52.69	421.59		3,961.76	3,540.17			
Acquired 10/31/22 L			27	134.95	3,643.84		13,370.84	9,727.10			
Total		1.11	271	\$48.02	\$13,012.88	488.2200	\$134,204.62	\$121,191.96	\$48	0.63	
PALO ALTO NETWORKS											
PANW											
Acquired 08/17/18 L			120	71.13	8,535.85		35,385.60	28,848.75			
Acquired 05/29/19 L			39	72.85	2,397.59		9,731.04	7,333.45			
Acquired 05/05/20 L			39	76.70	2,991.58		11,500.32	8,508.74			
Acquired 12/14/20 L			27	104.67	2,826.21		7,961.76	5,135.55			
Total		0.53	219	\$78.49	\$16,751.23	294.8800	\$64,578.72	\$47,827.49	N/A	N/A	
PAYPAL HOLDINGS INC											
PYPL											
Acquired 12/14/21 L			61	186.84	11,397.33		3,748.01	-7,651.32			
Acquired 12/16/21 L			29	199.36	5,390.09		1,719.49	-3,610.61			
Acquired 12/17/21 L			33	186.30	6,148.11		2,028.53	-4,121.58			
Acquired 12/21/21 L			34	186.51	4,476.40		1,473.84	-3,002.56			
Acquired 01/05/22 L			34	180.89	6,489.80		2,087.84	-4,401.96			
Acquired 01/11/22 L			30	188.30	5,679.07		1,842.30	-3,836.77			

PERSONALIZED UNADJUSTED BLEND

001 RALPH RUDY

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 01/18/22 L		34	175.07	5,952.45		2,087.94	-3,864.51		
Acquired 02/18/22 L		57	104.42	5,952.35		8,500.37	-2,451.98		
Acquired 05/19/22 L		26	80.96	2,104.89		1,596.66	-508.33		
Acquired 08/18/22 L		39	101.25	3,949.88		2,894.99	-1,558.87		
Total	0.19	266	\$187.05	\$87,479.25	\$1,4108	\$62,478.06	-\$25,003.19	N/A	N/A
PERNOD RICARD S A ADR									
SPONSORED									
PRINDY									
Acquired 10/22/20 L		218	34.42	7,528.46		7,695.40	166.94		
Acquired 07/22/21 L		8	43.27	347.20		282.40	-64.80		
Acquired 05/10/22 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 10/23/23 S		55	35.57	1,982.22		1,941.50	-20.72		
Total	0.10	367	\$35.32	\$13,011.00	\$5,3008	\$12,802.10	-\$8.90	\$287	2.28
PFIZER INCORPORATED									
PFE									
Acquired 08/17/18 L		188	39.95	7,511.41		5,412.52	-2,098.89		
Acquired 09/28/18 L		130	41.86	5,416.98		3,742.70	-1,674.28		
Acquired 11/30/18 L		40	43.72	1,748.87		1,151.60	-597.27		
Acquired 12/13/18 L		43	42.10	1,814.41		1,287.87	-526.54		
Acquired 07/18/19 L		150	40.63	6,095.40		4,518.50	-1,576.90		
Acquired 05/04/20 L		36	33.43	1,203.82		1,028.44	-175.38		
Acquired 04/14/20 L		88	34.77	3,078.23		2,821.42	-256.81		
Acquired 10/23/20 L		38	33.77	1,289.48		1,084.02	-205.46		
Acquired 04/08/22 L		173	54.64	9,454.34		4,980.67	-4,473.67		
Total	0.31	896	\$42.38	\$37,982.53	28.7900	\$25,795.84	-\$12,186.69	\$1,505	5.94
PHILIP MORRIS INTERNATIONAL INC									
PM									
Acquired 01/08/23 S		256	108.86	28,613.94		24,084.48	-2,529.46		
Acquired 03/08/23 S		168	88.39	16,698.75		15,805.44	-893.31		
Acquired 12/05/23 S		88	93.18	8,200.03		8,279.04	79.01		
Total	0.40	512	\$100.61	\$51,512.72	94.8800	\$48,168.96	-\$3,343.76	\$2,682	5.53
PIONEER NAT RES CO									
PXD									
Acquired 05/08/19 L		8	152.48	1,219.88		1,799.04	579.16		
Acquired 05/28/19 L		10	145.55	1,455.51		2,248.80	793.29		

PERSONALIZED UNACUSTOMIZED BLEND

001 RUDH RUDW

**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 (%)
POOL CORP									
Acquired 08/17/18 L		370	159.98	59,183.04		147,522.70	88,329.66		
Acquired 07/22/21 L		8	449.80	3,598.20		3,180.88	-409.52		
Acquired 11/09/22 L		38	302.97	11,513.22		15,150.88	3,637.76		
Total		1,37	\$178.62	\$74,305.46	388,7100	\$165,853.36	\$91,557.90	\$1,830	1.16
RECRUIT HOLDINGS CO ADR									
LTD									
Acquired 05/18/23 S		984	6.44	6,336.86	8.3500	8,216.40	1,879.44	21	0.25
RELX PLC ADR									
SPON									
1 RCPT=1 ORD SHRS									
RELX									
Acquired 08/18/21 L		609	24.79	15,100.15		24,152.94	9,052.79		
Acquired 07/22/21 L		12	28.46	341.58		475.82	134.34		
Acquired 03/10/22 L		32	27.82	893.72		1,268.12	375.40		
Acquired 09/18/23 S		128	34.01	4,354.51		5,076.48	721.97		
Total		0.26	\$28.49	\$20,689.96	39.6600	\$30,674.46	\$10,294.50	\$543	1.75
RENESAS ELECTRONICS CORP									
ADR REP5TG 1/2 COM SHS									
RNECY									
Acquired 03/03/23 S		1,164	6.70	7,798.80		10,408.16	2,607.36		
Acquired 12/14/23 S		177	8.81	1,559.57		1,582.39	23.01		
Total		0.10	\$6.98	\$9,358.37	8.9400	\$11,988.54	\$2,630.37	N/A	N/A
ROCHE HOLDINGS LTD ADR									
RHHBY									
Acquired 04/01/22 L		252	50.46	12,715.92		9,129.98	-3,585.96		
Acquired 04/08/22 L		133	53.52	7,118.16		4,818.59	-2,299.57		
Acquired 06/24/22 L		66	41.50	2,739.00		2,391.18	-347.82		
Acquired 09/28/22 L		53	40.84	2,184.52		1,820.19	-244.39		
Acquired 05/17/23 S		174	39.60	6,990.40		6,304.02	-686.38		
Total		0.20	\$48.65	\$31,828.00	36.2300	\$24,563.94	-\$7,064.06	\$944	2.21

PERSONALIZED UNACCRUITED BLEND

001 RUSH FLOW

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 (%)
ROLLINS INC									
ROL		586	22.26	13,048.89		25,590.62	12,541.74		
Acquired 09/04/19 L		1,161	22.81	26,483.65		50,700.87	24,217.22		
Acquired 09/05/19 L		72	22.83	1,644.13		3,144.24	1,500.11		
Acquired 09/11/23 S		514	36.27	18,843.66		22,448.38	3,802.72		
Acquired 09/12/23 S		218	36.03	7,958.57		9,520.06	1,663.49		
Total	0.92	2,561	\$26.53	\$67,676.89	43.6700	\$111,462.17	\$43,726.28	\$1,531	1.37
RTX CORP									
RTX		14	74.30	1,040.27		1,177.96	137.69		
Acquired 02/27/20 L		31	70.79	2,184.56		2,608.34	413.78		
Acquired 02/28/20 L		26	72.36	1,881.53		2,167.64	306.11		
Acquired 03/02/20 L		33	74.12	2,448.18		2,776.62	330.44		
Acquired 03/03/20 L		20	58.81	1,136.28		1,662.80	546.52		
Acquired 03/13/20 L		46	46.31	2,130.80		3,870.44	1,739.64		
Acquired 03/24/20 L		21	65.37	1,372.91		1,766.94	394.03		
Acquired 04/08/20 L		85	62.99	5,354.24		7,151.90	1,787.66		
Acquired 05/18/20 L		58	58.86	3,413.83		4,980.12	1,466.19		
Total	0.23	394	\$62.79	\$20,970.50	84.1400	\$26,102.75	\$7,132.26	\$768	2.80
RYANAIR HLDS PLC SPONSORED ADR NEW									
RYAAV		129	112.26	14,482.82		17,203.44	2,720.62		
Acquired 09/18/21 L		3	81.75	245.25		400.08	154.83		
Acquired 09/18/22 L		18	93.52	1,683.43		2,400.48	717.05		
Acquired 05/23/23 S		15	105.43	1,581.57		2,000.40	418.83		
Total	0.18	165	\$109.05	\$17,992.87	133.3600	\$22,004.40	\$4,911.53	\$232	1.06
SAP GLOBAL INC									
SPGI		6,892.81	180.74	1,225.97		3,009.99	1,784.02		
Acquired 11/16/18 L		6,189.14	189.33	1,128.07		2,780.40	1,692.33		
Acquired 11/15/18 L		8,015.47	187.43	1,508.59		3,971.50	2,382.91		
Acquired 11/20/18 L		6,186.14	180.74	1,112.13		2,730.40	1,618.27		
Acquired 11/27/18 L		6,186.14	185.09	1,138.82		2,730.40	1,591.58		
Acquired 11/28/18 L		5,634.67	187.84	1,049.63		2,482.19	1,432.56		
Acquired 12/17/18 L		8,733.74	173.00	1,489.95		3,847.39	2,347.44		
Acquired 12/20/18 L		7,043.94	170.87	1,194.74		3,102.73	1,907.99		

PERSONALIZED UNACCELERATED BLEND

001 HIGH RNDW



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 01/04/19 L		8,170.27	171.77	1,393.24		3,599.17	2,205.93		
Acquired 04/02/19 L		8,170.27	194.80	1,578.37		3,599.17	2,020.80		
Acquired 09/01/20 L		13,805.01	286.74	3,929.73		8,081.38	2,151.85		
Acquired 06/01/22 L		27	336.04	9,073.15		11,894.04	2,820.89		
Total		113	\$228.31	\$25,912.49	440.6200	\$49,778.78	\$23,666.27	\$407	0.82
SALA INC									
Acquired 09/10/23 S	0.63	229	276.70	63,366.50	438.2200	100,352.38	36,985.88	N/A	N/A
SALESFORCE INC									
CRM									
Acquired 02/03/20 L		9	184.58	1,661.23		2,368.26	707.03		
Acquired 02/08/20 L		14	186.46	2,610.55		3,668.96	1,073.41		
Acquired 05/28/20 L		22	172.87	3,803.19		5,789.08	1,985.89		
Acquired 06/18/20 L		26	186.77	4,858.27		6,831.64	1,985.37		
Acquired 08/03/20 L		42	201.40	8,459.13		11,051.88	2,592.75		
Acquired 02/01/21 L		32	226.15	7,237.08		8,420.48	1,183.42		
Acquired 07/28/21 L		23	244.54	5,624.52		6,052.22	427.70		
Acquired 09/23/21 L		2	272.80	545.61		626.28	-19.33		
Acquired 12/02/21 L		30	259.84	7,788.46		7,884.20	95.74		
Total	0.43	200	\$212.98	\$42,696.02	263.1400	\$52,628.00	\$10,031.98	N/A	N/A
SAMPO OYJA SHS UNSP ADR									
SAXPY									
Acquired 09/19/21 L		612	21.71	13,289.58		13,366.08	76.50		
Acquired 07/22/21 L		5	24.10	120.50		109.20	-11.30		
Acquired 09/10/22 L		8	22.34	134.04		181.04	-8.00		
Total	0.11	623	\$21.74	\$13,544.12	21.8400	\$13,606.32	\$62.20	\$531	3.80
SANDVIK AB									
SPONSORED ADR									
SDVXY									
Acquired 09/19/21 L		275	27.70	7,618.87		5,962.00	-1,656.87		
Acquired 07/22/21 L		3	25.97	77.91		65.04	-12.87		
Acquired 10/19/21 L		108	25.27	2,679.35		2,298.08	-381.27		
Acquired 11/30/23 S		137	19.79	2,711.23		2,970.16	258.93		
Total	0.09	521	\$25.12	\$13,087.36	21.6800	\$11,285.28	-\$1,792.08	\$202	1.79
SAP SE-SPONSORED ADR									
SAP									
Acquired 07/12/23 S	0.12	64	140.41	13,198.58	154.5900	14,581.46	1,392.88	152	1.04

PERSONALIZED UNMANAGED RLEND

001 RLEND RLEND

DECEMBER 1, 2023 - DECEMBER 31, 2023

Stocks, options & ETFs
Stocks and ETFs continued

										ESTIMATED	
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ANNUAL INCOME	ANNUAL YIELD (%)		
SCOTT'S MIRACLE-GRO CO CLASS A											
SMG											
Acquired 09/17/18 L		631	75.08	47,944.89		40,228.25	-7,118.74				
Acquired 09/08/18 L		373	76.36	28,463.59		26,778.75	-4,704.84				
Acquired 09/07/18 L		15	76.41	1,146.28		956.25	-190.03				
Acquired 07/22/21 L		14	181.78	2,545.05		892.50	-1,652.55				
Total	0.54	1,033	\$76.98	\$79,619.91	99,7500	\$85,853.75	-\$13,696.16	\$2,727	4.14		
SEMPRA ENERGY											
SRE											
Acquired 09/17/18 L		172	59.49	10,081.99		12,853.56	2,791.57				
Acquired 09/07/20 L		42	64.55	2,711.41		3,139.66	427.25				
Acquired 09/04/21 L		50	64.91	3,245.58		3,736.60	490.92				
Acquired 05/20/23 S		72	74.15	5,338.80		5,360.56	41.76				
Total	0.21	336	\$68.59	\$21,357.78	74,7300	\$25,109.28	\$3,751.50	\$800	3.16		
SHERWIN WILLIAMS CO											
SHW											
Acquired 04/29/22 L		40	279.97	11,199.19		12,476.00	1,276.81				
Acquired 05/04/22 L		13	276.59	3,582.69		4,054.70	472.01				
Acquired 05/06/22 L		10	272.41	2,724.12		3,119.00	394.88				
Acquired 05/18/22 L		12	281.64	3,139.71		3,742.80	603.09				
Acquired 10/61/22 L		11	228.15	2,487.72		3,430.80	943.16				
Acquired 11/01/22 L		14	224.11	3,137.62		4,386.60	1,228.98				
Acquired 11/15/22 L		11	240.87	2,949.69		3,430.80	781.22				
Acquired 05/18/23 S		22	230.39	5,068.41		6,981.60	1,793.95				
Acquired 10/25/23 S		12	239.17	2,870.06		3,742.80	872.74				
Total	0.37	145	\$294.20	\$39,859.20	311,9000	\$45,225.50	\$9,366.30	\$351	0.78		
SHIN-ETSU CHEMICAL ADR											
SHECY											
Acquired 12/15/23 S	0.11	694	19.08	12,096.72	20,9000	13,250.60	1,153.88	299	2.25		
SIEMENS HEALTHINEERS ADR											
AG											
SAMANY											
Acquired 11/02/22 L NC		320	29.22	7,430.40		9,321.60	1,891.20				
Acquired 11/15/22 L NC		54	28.42	1,428.68		1,573.02	146.34				
Total	0.09	374	\$23.68	\$8,857.08	28,1300	\$10,894.62	\$2,037.54	\$121	1.11		

PERSONALIZED UNMATCHED BLANK

001 RLOH RL0W

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Advisors

DECEMBER 1, 2023 - DECEMBER 31, 2023

Stocks, options & ETFs

Stocks and ETFs continued

								ESTIMATED	
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ANNUAL INCOME	ANNUAL YIELD (%)
SITEONE LANDSCAPE SUPPLY INC									
Acquired 10/09/18 L		209	68.73	14,296.24		33,800.00	19,503.76		
Acquired 12/04/18 L		311	59.68	18,563.03		50,537.50	31,974.47		
Acquired 12/06/18 L		65	60.12	3,907.82		10,582.50	6,674.68		
Acquired 07/22/21 L		18	174.85	3,147.30		2,925.00	-222.30		
Total	0.31	602	\$68.30	\$39,914.49	162,500.00	\$67,825.00	\$57,910.51	N/A	N/A
SPILINK INC									
Acquired 05/29/19 L		14	123.01	1,722.23		2,132.80	410.57		
Acquired 10/22/20 L		47	217.29	10,217.29		1,182.35	-9,034.94		
Acquired 12/03/20 L		64	161.29	7,580.82		7,180.45	-400.37		
Acquired 03/03/22 L		64	122.56	7,844.19		8,750.40	1,906.21		
Total	0.16	125	\$137.31	\$17,364.53	152,350.00	\$19,166.10	\$1,831.57	N/A	N/A
STRYKER CORP									
Acquired 05/05/22 L		34	240.79	8,196.65		10,181.04	1,984.39		
Acquired 03/03/22 L		9	239.21	2,152.83		2,695.14	542.31		
Acquired 09/13/22 L		10	229.45	2,294.57		2,694.80	399.23		
Acquired 09/13/22 L		10	229.82	2,298.85		2,694.80	399.95		
Acquired 09/15/23 L		23	203.09	4,671.23		6,867.58	2,196.35		
Acquired 07/01/22 L		11	200.64	2,207.14		3,294.06	1,086.92		
Acquired 07/26/22 L		12	218.03	2,616.36		3,593.52	877.13		
Acquired 09/14/22 L		9	225.89	2,032.80		2,695.14	662.34		
Acquired 10/11/23 S		9	259.95	2,339.92		2,695.14	355.22		
Total	0.31	127	\$227.06	\$28,537.09	299,480.00	\$38,061.42	\$9,194.33	\$408	1.07
SUNCOR ENERGY INC NEW SU									
Acquired 09/19/21 L		359	22.10	7,933.90		11,502.36	3,568.46		
Acquired 07/22/21 L		30	20.91	627.46		981.20	353.74		
Total	0.10	389	\$22.01	\$8,561.36	\$2,040.00	\$12,483.56	\$3,922.20	\$643	5.16
SUZUKI MOTOR CORP ADR									
Acquired 09/19/21 L	0.08	57	174.78	9,982.74	170,360.00	8,710.52	-252.22	133	1.37

PERSONALIZED UNACCUMULATED BLEND

001 FLUSH FLDW

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 (%)
TARGET CORP									
TGT		107	152.59	16,328.19		15,228.94	-1,099.25		
Acquired 12/14/22 L		42	126.19	5,300.30		5,981.64	681.34		
Acquired 09/05/23 S		35	124.39	4,353.93		4,894.70	540.77		
Acquired 09/07/23 S		27	122.89	3,318.22		3,845.34	527.12		
Acquired 09/12/23 S		24	124.42	2,986.20		3,418.08	431.88		
Acquired 09/14/23 S		44	120.86	5,318.02		6,268.48	948.48		
Acquired 09/20/23 S		58	110.14	6,398.16		8,280.96	1,872.20		
Acquired 10/25/23 S		43	135.21	5,814.11		8,124.06	309.95		
Acquired 12/07/23 S									
Total	0.45	280	\$131.07	\$49,607.13	142.4890	\$54,118.60	\$4,312.47	\$1,572	3.08
TELEDYNE TECHNOLOGIES IN									
TDY		55,83202	444.83	24,838.23		24,917.27	81.04		
Acquired 08/17/18 L		18,31698	480.22	8,880.45		8,175.59	-804.87		
Acquired 09/04/18 L		6,86982	484.01	3,324.97		3,085.84	-259.13		
Acquired 09/05/18 L		19,53548	420.49	8,214.47		8,718.49	504.02		
Acquired 08/27/19 L		8,44390	420.49	3,550.59		3,768.43	217.84		
Acquired 10/31/18 L		55	484.42	26,943.14		24,545.95	-2,087.19		
Acquired 04/04/22 L		55	489.60	26,763.03		24,545.95	-2,217.08		
Acquired 04/05/22 L									
Total	0.81	219	\$457.18	\$102,312.88	448.2900	\$97,737.51	-\$4,576.37	N/A	N/A
TERADYNE INCORPORATED									
TER		638	39.09	24,942.92		69,235.76	44,292.84		
Acquired 08/17/18 L		434	34.54	14,991.18		47,087.88	32,106.50		
Acquired 10/31/18 L		28	60.87	1,704.63		3,038.56	1,333.93		
Acquired 10/31/19 L		28	129.81	3,550.98		3,038.56	-512.40		
Acquired 07/22/21 L									
Total	1.01	1,128	\$40.06	\$45,189.69	108.5200	\$122,410.56	\$77,220.87	\$496	0.41
TESLA INC									
TESLA		36	170.90	6,152.67		8,945.28	2,792.61		
Acquired 11/21/22 L		16	138.72	2,219.63		3,975.68	1,756.05		
Acquired 12/21/22 L		24	141.07	3,385.91		5,963.52	2,577.61		
Acquired 01/20/23 S									
Total	0.16	76	\$164.71	\$11,758.21	248.4800	\$18,884.48	\$7,126.27	N/A	N/A
THALES SA UNISPON ADR									
THALES		374	24.45	9,147.22		11,046.46	1,898.24		
THLY									
Acquired 03/10/22 L									

PERSONALIZED UNADJUSTED BLEND

001 RICH BLVD



DECEMBER 1, 2025 - DECEMBER 31, 2025

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 08/24/25 L		115	25.82	2,970.82	3,888.54	428.32		
Acquired 09/08/22 L		76	21.84	1,667.84	2,284.74	607.76		
Total	0.14	585	\$24.84	\$13,754.69	28,536.6	\$16,857.64	\$2,338.26	1.64
THERMO FISHER SCIENTIFIC INC								
TMO								
Acquired 08/17/18 L		54	280.92	12,441.08	28,882.68	16,221.90		
Acquired 08/19/17		22	275.17	6,053.79	11,677.58	5,623.59		
Acquired 08/14/23 S		9	519.15	4,672.35	1,777.11	(2,895.24)		
Acquired 09/08/23 S		8	\$107.86	\$,027.78	\$,184.74	140.89		
Acquired 10/23/23 S		14	480.11	6,721.51	7,431.06	1,408.45		
Acquired 11/01/23 S		9	459.77	3,957.99	4,777.11	619.12		
Total	0.80	114	\$317.18	\$38,158.66	\$80,790.0	\$48,580.06	\$24,381.40	0.28
THOR INDUSTRIES								
THO								
Acquired 08/17/18 L		71	98.10	6,910.44	8,885.75	1,785.31		
Acquired 10/01/18 L		920	69.80	22,178.28	87,840.00	15,663.74		
Acquired 10/24/18 L		244	64.55	15,752.48	28,853.00	13,100.51		
Acquired 10/29/19 L		85	65.89	5,558.48	10,051.25	4,492.82		
Acquired 10/29/19 L		97	68.80	4,578.12	7,922.75	3,343.93		
Acquired 10/31/19 L		39	68.22	2,485.81	4,611.75	2,125.84		
Acquired 03/24/22 L		17	88.06	1,411.68	2,010.25	598.57		
Total	0.38	843	\$89.46	\$59,551.23	118,260.0	\$59,884.75	\$41,189.56	1.82
UBER TECHNOLOGIES INC								
UBER								
Acquired 08/04/19 L		60	42.06	2,523.63	3,494.20	1,170.57		
Acquired 08/27/09 L		88	44.68	3,930.82	3,418.18	(512.64)		
Acquired 08/09/19 L		82	38.95	1,270.86	1,970.24	699.38		
Acquired 11/18/19 L		55	28.80	1,571.39	5,849.16	3,937.46		
Acquired 11/21/19 L		76	28.23	2,123.73	4,578.32	2,453.17		
Acquired 04/15/20 L		114	27.68	3,133.68	7,018.98	3,882.35		
Acquired 08/30/23 L		25	38.08	957.65	1,900.82	883.17		
Acquired 12/18/23 L		85	50.45	3,986.52	4,802.05	795.58		
Acquired 07/22/24 L		188	48.07	8,796.81	11,267.87	2,470.80		
Total	0.37	739	\$68.76	\$58,384.56	81,570.0	\$45,880.23	\$18,685.68	N/A

PERSONALIZED UNAUDITED RELEASE

001 RPLHPLDW

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 (%)
UNILEVER PLC SPONS ADR									
UL									
Acquired 03/19/21 L		288	55.14	14,777.52		12,992.64	-1,784.88		
Acquired 07/22/21 L		17	53.79	948.43		824.16	-124.27		
Acquired 09/02/21 L		46	54.45	2,504.95		2,230.08	-274.87		
Acquired 03/19/22 L		8	44.82	367.78		280.88	-86.90		
Acquired 10/17/22 L		45	44.23	1,980.74		2,181.60	190.86		
Total	0.15	382	\$53.94	\$20,489.42	48.4800	\$19,519.36	-\$1,970.06	\$701	3.79
UNION PACIFIC CORP									
UNP									
Acquired 07/26/23 S		49	237.08	10,184.82		10,591.66	396.84		
Acquired 07/31/23 S		26	232.14	6,035.95		6,388.12	352.17		
Acquired 09/02/23 S		18	230.54	4,149.80		4,421.16	271.36		
Acquired 08/21/23 S		12	224.21	2,680.63		2,947.44	266.81		
Acquired 08/02/23 S		15	222.66	3,339.97		3,684.30	344.33		
Acquired 08/13/23 S		19	212.29	4,033.34		4,686.78	653.44		
Total	0.27	138	\$228.91	\$30,444.61	246.8200	\$32,667.46	\$2,222.85	\$692	2.12
UNITED PARCEL SERVICE-8									
UPS									
Acquired 06/29/18 L		16	95.61	1,529.95		2,515.68	985.82		
Acquired 06/29/18 L		1	98.22	98.23		157.23	58.00		
Acquired 06/29/18 L		25	113.87	2,846.96		3,630.75	1,083.89		
Acquired 10/02/18 L		65	115.17	7,588.05		10,219.95	2,631.90		
Acquired 10/19/18 L		65	116.73	7,588.05		10,219.95	2,631.90		
Acquired 06/24/20 L		26	109.86	2,856.45		4,067.98	1,231.53		
Total	0.20	156	\$112.63	\$17,569.52	157.2300	\$24,627.88	\$6,958.35	\$1,011	4.12
UNITEDHEALTH GROUP INC									
UNH									
Acquired 08/17/18 L		52	268.09	13,881.11		27,376.44	13,695.33		
Acquired 08/17/18 L		109	262.99	28,666.64		57,385.23	28,718.59		
Acquired 08/17/18 L		1	282.71	282.71		586.47	283.76		
Acquired 08/10/18 L		3	226.50	784.89		1,579.41	794.52		
Acquired 04/12/18 L		32	226.50	7,248.22		16,847.04	9,598.82		
Acquired 10/15/18 L		21	224.60	4,723.61		11,055.87	6,332.26		
Acquired 12/18/18 L		21	224.63	4,717.42		11,055.87	6,332.26		
Acquired 04/07/20 L		10	232.85	2,328.53		5,264.70	2,936.17		

PERSONALIZED UMACULTOMIZED BLEND

001 RICH RUDW



Wells Fargo Advisors

DECEMBER 1, 2023 - DECEMBER 31, 2023

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	ACCT	% 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 05/18/20 L			11	291.78	3,209.56		5,791.17	2,581.52		
Acquired 04/08/22 L			41	542.42	22,289.22		21,585.27	-693.95		
Total		1.31	301	\$298.12	\$99,735.00	\$28.4700	\$158,467.47	\$58,732.47	\$2,294	1.43
UNIVERSAL MUSIC GRP ADR										
NY UNISPRN										
1 FORT = 1000 SHRS										
UNVST										
Acquired 08/24/22 L			488	10.50	4,891.50		6,616.27	1,724.77		
Acquired 11/23/22 L			358	11.22	3,994.32		5,087.24	1,092.92		
Total		0.10	819	\$10.81	\$8,885.82	14.3900	\$11,703.51	\$2,847.69	\$144	1.28
VISA INC CLASS A										
V										
Acquired 08/17/18 L			160	140.83	22,533.70		41,658.00	19,122.30		
Acquired 08/17/18 L			109	140.83	15,361.98		28,578.15	13,016.17		
Acquired 01/22/19 L			36	138.05	4,969.83		9,372.60	4,402.67		
Acquired 02/27/18 L			20	143.86	2,879.25		5,207.00	2,327.75		
Acquired 08/04/19 L			6	160.92	965.57		1,582.10	596.53		
Acquired 08/17/18 L			13	170.04	2,210.58		3,384.55	1,173.97		
Acquired 07/18/19 L			22	173.83	3,807.48		3,905.25	1,297.79		
Acquired 07/25/19 L			21	178.57	3,950.70		5,727.70	1,777.00		
Acquired 08/04/20 L			27	183.12	3,845.96		5,467.35	1,621.69		
Acquired 10/15/20 L			40	181.71	5,176.18		7,029.45	1,853.27		
Acquired 04/21/22 L			25	189.72	7,988.80		10,414.00	2,425.20		
Acquired 12/05/23 S			42	252.84	10,619.50		6,508.75	-1,094.14		
Total		1.15	636	\$183.26	\$88,581.82	280.3500	\$139,547.90	\$50,965.85	\$1,115	0.80
VONOVIA SE										
VONOVY										
Acquired 02/03/22 L			304	29.67	8,717.11		4,771.28	-3,945.83		
Acquired 03/10/22 L			14	24.75	346.57		1,218.84	-1,268.84		
Acquired 05/05/22 L			86	19.03	1,638.59		1,549.77	-286.61		
Acquired 07/27/22 L			168	15.83	2,678.24		2,088.76	-39.48		
Acquired 11/14/22 L			149	12.83	1,928.57		2,358.55	411.88		
Total		0.09	721	\$21.22	\$16,303.07	15.8850	\$11,316.09	-\$3,988.98	\$296	2.81

PERSONALIZED UNACCELERATED BLEND

001 RICH RUDW

DECEMBER 1, 2023 - DECEMBER 31, 2023

Stocks, options & ETFs
Stocks and ETFs continued

										ESTIMATED	
DESCRIPTION	ACCOUNT	% OF ACCOUNT	QUANTITY	ADJ PRICE ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ANNUAL INCOME	ANNUAL YIELD (%)	
WATSCO INC											
WSD			59	292.23	16,949.79		24,951.26	7,901.47			
Acquired 04/09/22 L			34	287.35	10,116.75		14,567.98	4,451.23			
Acquired 04/08/22 L			35	299.24	10,473.41		14,996.45	4,523.04			
Acquired 04/11/22 L			124	292.64	36,287.63		53,130.28	16,842.65			
Acquired 04/12/22 L			56	292.86	16,407.40		23,994.32	7,586.92			
Total		1.08	307	\$293.91	\$90,228.98	428.4700	\$131,640.29	\$41,311.31	\$3,009	2.29	
WORKDAY INC											
WDAY			26	226.81	5,894.10		7,177.56	1,283.46			
Acquired 12/07/20 L			8	221.66	1,773.33		2,208.48	435.15			
Acquired 01/06/21 L			8	230.88	1,847.10		2,208.48	361.38			
Acquired 01/14/21 L			7	234.69	1,642.90		1,932.42	289.52			
Acquired 02/26/21 L			8	247.66	1,980.49		2,208.48	227.99			
Acquired 03/02/21 L			8	250.66	2,005.35		2,208.48	203.13			
Acquired 03/06/21 L			12	245.26	2,943.23		3,312.72	369.46			
Acquired 03/25/21 L			8	246.34	1,970.78		2,208.48	237.70			
Acquired 07/22/21 L			29	239.87	5,496.47		6,349.36	852.91			
Acquired 03/16/22 L			7	241.26	1,688.94		1,932.42	243.58			
Acquired 12/13/23 S			28	279.82	7,750.97		7,729.66	-21.29			
Total		0.33	143	\$244.64	\$34,983.56	278.0800	\$39,478.58	\$4,493.02	N/A	N/A	
VLM BRANDS INC											
VLM			192	114.46	21,976.59	130.6600	25,098.72	3,110.13	485	1.95	
Acquired 09/07/22 L		0.21									
ZEBRA TECHNOLOGIES CORP											
ZBRA			49	216.69	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 07/06/19 L			84	212.91	17,885.04		22,959.72	5,074.68			
Acquired 03/11/20 L			75	190.54	14,291.19		20,469.75	6,208.56			
Total		0.26	377	\$210.72	\$79,442.12	273.3800	\$103,945.41	\$23,603.29	N/A	N/A	
ZDZETS INC											
ZDZETS			75	91.10	6,833.01		14,802.75	7,969.74			
CLASS A											
Acquired 09/17/18 L											

PERSONALIZED UNADJUSTED BLEND

001 RASH.HLDW

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	ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 09/01/18 L		12	89.00	1,068.04		2,368.44	1,800.40		
Acquired 04/08/20 L		96	124.41	4,478.95		7,105.92	2,826.97		
Acquired 09/01/21 L		48	154.88	7,424.00		9,478.75	2,048.75		
Acquired 02/28/22 L		22	183.88	4,254.44		4,842.14	87.70		
Total	0.31	188	\$184.85	\$24,058.44	197.3700	\$38,092.41	\$14,033.97	\$834	0.88
ZOZO INC UNSPON ADR 1 RPT = 2 ORD SHRS SHRTY									
Acquired 11/28/22 L	0.08	1,636	4.81	7,889.16	4.6199	7,588.15	-311.01	125	1.87
ZURN ELKAY WATER SOLUTIONS CORP ZWS									
Acquired 10/04/23 S		109	27.19	2,954.28		3,805.89	241.48		
Acquired 10/06/23 S		441	27.11	11,958.78		12,969.81	1,011.03		
Acquired 10/08/23 S		492	26.55	13,083.98		14,489.72	1,405.74		
Acquired 10/09/23 S		198	26.03	5,154.81		5,823.18	668.37		
Acquired 10/10/23 S		169	28.74	4,510.80		4,970.29	450.69		
Acquired 10/11/23 S		188	27.01	3,728.88		4,058.58	329.55		
Acquired 10/12/23 S		184	26.87	4,407.16		4,828.24	418.08		
Acquired 10/13/23 S		245	28.51	6,495.11		7,205.45	710.34		
Acquired 10/16/23 S		189	28.72	3,854.27		3,911.53	357.26		
Acquired 10/17/23 S		141	28.96	3,802.85		4,149.81	344.58		
Acquired 10/18/23 S		269	26.00	6,988.88		7,911.20	974.88		
Acquired 10/19/23 S		370	25.86	9,568.28		10,881.70	1,612.42		
Acquired 10/20/23 S		184	25.88	4,708.15		5,411.44	703.29		
Acquired 10/23/23 S		983	25.80	9,408.98		11,284.08	1,485.87		
Acquired 10/24/23 S		59	25.89	1,480.98		1,708.78	224.82		
Total	0.84	3,494	\$89.89	\$82,211.84	29.4100	\$102,758.54	\$10,546.80	\$1,318	1.08
Total Stocks and ETFs	70.34			\$3,881,090.87		\$9,359,712.34	\$54,612.87	\$89,077	1.18
Total Stocks, options & ETFs	70.34			\$3,991,089.37		\$9,558,712.34	\$54,612.87	\$89,077	1.16

* The cost for this fund has been adjusted due to cash and activity as defined by IRS regulation.
** Cost information for this data is not covered by IRS reporting requirements. Unless indicated, cost for all other data will be reported to the IRS.

PERSONALIZED UNACCUMULATED BLEND

01/18/2024

DECEMBER 1, 2023 - DECEMBER 31, 2023

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/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ACCUMULATED INTEREST	ANNUAL INCOME ANNUAL YIELD (%)
EVANSTON IL CORP PURP BDS 2018 SER A GAO UNLTD B/E CPN 5.000% DUE 12/01/31 DTD 08/07/18 FC 12/01/18 CALL 08/01/28 @ 100.000 Moody Aa2 CUSIP 288223CP8 Acquired 08/24/18 L	0.23	25.000	107.61 115.52	28,803.53 28,881.00	110.2970	27,574.25	670.72	104.17	1,250 4.33
SCOTLAND CNTY NC LTD OBLIG LTD OBLIG BDS 2017 REV B/E CPN 5.000% DUE 12/01/31 DTD 10/17/17 FC 12/01/17 CALL 12/01/27 @ 100.000 S&P A CUSIP 868323AP8 Acquired 09/05/18 L	0.28	30.000	107.49 116.37	32,247.27 34,911.30	106.8340	32,050.20	-187.07	125.00	1,500 4.38
WEST HARRIS CNTY TX REG WTR AUTH WTR SYS REV RPDQ BDS 2018 B/E CPN 5.000% DUE 12/15/31 DTD 08/01/19 FC 12/15/19 CALL 12/15/29 @ 100.000 Moody A1, S&P A+ CUSIP 95308RCW2 Acquired 08/05/20 L	0.09	10.000	123.07 135.63	12,307.00 13,563.80	112.4500	11,245.00	-1,062.00	22.22	500 4.44

PERSONALIZED UNANNUALIZED BLEND

001 RUSH RLDW



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 (%)
MOORE CNTY NC GO SCH BDS 2019A GO UNLTD BIE CPN 3.000% DUE 07/15/32 DTD 03/28/19 FC 07/15/19 CALL 07/15/29 @ 100.000 Moody Aa1, S&P Aa+ CUSIP 615663MH9 Acquired 08/18/22 L	0.08	10,000	101.12 101.40	10,112.58 10,140.20	98.0310	9,803.10	-309.48	138.38	300	3.06
CHARLOTTE NC ABPT REV BIDD CHARLOTTE DOUGLAS INTL C BIE CPN 4.000% DUE 07/01/32 DTD 08/01/17 FC 07/01/17 CALL 07/01/27 @ 100.000 Moody Aa3 CUSIP 161038NM4 Acquired 08/05/16 L	0.47	55,000	103.03 107.05	56,898.68 58,678.60	103.4110	58,878.05	209.42	1,100.00	2,200	3.86
PENNSYLVANIA ECON DEV PING AUTH REV UPAC BIE CPN 4.000% DUE 03/15/33 DTD 08/28/18 FC 03/15/17 CALL 08/15/28 @ 100.000 Moody A2, S&P A CUSIP 70666PLF0 Acquired 08/28/16 L	0.50	80,000	101.48 104.04	80,891.61 82,427.80	101.1160	80,889.80	-222.01	708.67	2,400	3.95
GRAND RAPIDS MI WTR SUPPLY SYS REV/MAPT AND RFIDG BDS 2018 BIE CPN 5.000% DUE 01/01/34 DTD 08/20/18 FC 01/01/19 CALL 01/01/29 @ 100.000 Moody Aa2, S&P Aa CUSIP 396318N7 Acquired 08/07/16 L	0.18	20,000	107.29 115.65	21,458.11 23,130.60	108.8570	21,791.40	333.29	500.00	1,000	4.58

PERSONALIZED UNACUSTOMIZED BLEND

001 FRESH FLOW

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 (%)
JACKSONVILLE NC ENTERPRISE SYS REV RPDG BDS 2021 A BE CPN 4.000% DUE 05/01/24 DTD 04/13/21 FC 11/01/21 Moody AAS CUSIP 469508J3 Acquired 07/28/21 L	0.18	20,000	127.69 133.72	25,539.32 26,745.60	110.2720	22,054.40	-3,483.92	193.33	800	3.62
JACKSONVILLE FL SPL REV BDS 2018 BE CPN 5.000% DUE 10/01/24 DTD 09/25/18 FC 04/01/19 CALL 10/01/28 @ 100,000 Moody AAS CUSIP 469487P4 Acquired 09/07/18 L	0.27	30,000	108.33 116.25	32,499.11 34,875.60	109.6510	32,955.30	456.19	375.00	1,500	4.55
NORTH CAROLINA TRK AUTH TRIANGLE EXPWY APPROPRTN REV RPDG BDS 2018 A BE CPN 4.000% DUE 01/01/25 DTD 05/10/18 FC 07/01/18 CALL 01/01/28 @ 100,000 Moody AAI, SLP AA+ CUSIP 65330VAC4 Acquired 09/05/18 L	0.51	60,000	102.98 108.39	61,789.70 63,838.20	103.5940	62,156.40	367.70	1,200.00	2,400	3.86
WAKE CNTY NC LTD OBLIG BDS 2018 REV BE CPN 5.000% DUE 09/01/26 DTD 06/27/19 FC 09/01/19 CALL 09/01/29 @ 100,000 Moody AAI, SLP AA+ CUSIP 830876ER4 Acquired 06/28/23 S	0.09	10,000	110.89 111.78	11,099.96 11,178.10	111.9950	11,198.50	108.54	166.67	500	4.46

PERSONALIZED UNACQUAINTED PERSON

001 RUDH RUDW

WELLS
FARGO

Advisors

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	
								ACCUMULATED INTEREST	ANNUAL INCOME ANNUAL YIELD (%)
CHATHAM CNTY NC LTD OBLG BDS 2018 REV RE CPN 4.000% DUE 11/01/26 DTD 07/27/18 FC 11/01/18 CALL 11/01/28 @ 100.000 Moody Aaa S&P Aaa CUSIP 16277MDA Acquired 08/27/18 L	0.47	55,000	103.05 105.91	56,681.79 58,252.70	103.2250	56,773.75	91.96	386.67	2,200 3.87
GRAND RAPIDS MI WTR SUPPLY SYS REV IMPRT AND REFG BDS 2018 RE CPN 5.000% DUE 07/01/27 DTD 08/20/18 FC 07/01/18 CALL 01/01/28 @ 100.000 Moody Aaa S&P Aa CUSIP 366316PA6 Acquired 09/07/18 L	0.09	10,000	106.78 114.52	10,678.54 11,452.20	108.0580	10,805.80	127.26	250.00	500 4.82
WASHINGTON ST GO VAR PURP BDS 2020C GO UNLTD RE CPN 5.000% DUE 02/01/27 DTD 02/28/20 FC 06/01/20 CALL 02/01/30 @ 100.000 Moody Aaa S&P Aaa CUSIP 83974EEK3 Acquired 07/07/20 L	0.09	10,000	120.72 131.79	12,072.76 13,179.50	112.8000	11,280.00	-792.76	208.33	500 4.43
UNIVERSITY CT GO BDS 2022 A REV RE CPN 5.000% DUE 05/01/27 DTD 04/13/22 FC 11/01/22 CALL 05/01/32 @ 100.000 Moody Aaa S&P Aa CUSIP 914233B39 Acquired 03/31/22 L	0.14	15,000	115.36 118.09	17,304.87 17,714.55	115.9910	17,398.65	88.78	125.00	750 4.31

PERSONALIZED UNACCELERATED BLEND

001 RLMH RLDW

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		
								ACQUIRED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
JACKSONVILLE FL SPL REV BOS 2018 BE CPN 5.000% DUE 10/01/37 DTD 09/25/18 FC 04/01/18 CALL 10/01/28 @ 100.000 Moody AA2 Ssp AA CUSIP 489447P08 Acquired 09/07/18 L	0.22	25,000	107.78 115.13	26,945.15 28,784.00	108.3080	27,077.00	131.85	312.50	1,250	4.61
LARIMER CNTY CO SCH DIST R 1 FOLDRS GO BOS 2018 GAO UNLTD BE CPN 5.000% DUE 12/15/37 DTD 09/19/18 FC 06/15/18 CALL 12/15/28 @ 100.000 Moody AA2 CUSIP 617138T83 Acquired 09/15/18 L	0.09	10,000	108.18 115.60	10,818.76 11,560.80	108.5080	10,950.80	132.04	22.22	500	4.56
NORTH MONTGOMERY IN HIGH SCH BLDG CORP AD VALOREM PRTY TAX 1ST MTG BOS CPN 5.000% DUE 07/15/38 DTD 08/29/18 FC 07/15/19 CALL 07/15/28 @ 100.000 Ssp AA CUSIP 661188D14 Acquired 08/30/18 L	0.26	30,000	104.23 111.99	31,289.33 33,597.90	103.8270	31,178.10	-91.23	691.67	1,500	4.81
SAN MARCOS TX CONS INDPRT SCH DIST ULTD TAX SCH BLDG BOS 2018 GAO UNLTD CPN 5.000% DUE 08/01/38 DTD 09/15/18 FC 02/01/19 CALL 08/01/28 @ 100.000 Moody AAA CUSIP 768781ZWS Acquired 08/29/18 L	0.22	25,000	108.05 116.03	27,014.75 28,009.25	108.3290	27,082.25	67.50	520.83	1,250	4.81

PERSONALIZED UNACCELERATED BLEND

001 RUSH BLVD



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		
								ACCUMULATED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
TEXAS PUB FIN AUTH LSE REV REFG BDS FAC COBAIN 2019 BE CPN 4.000% DUE 02/01/29 DTD 08/18/19 FC 08/01/19 CALL 02/01/29 @ 100.000 Moody Aa1, S&P Aa+ CUSIP 882669B98 Acquired 08/08/19 L	0.08	10,000	108.18 111.03	10,818.48 11,108.50	101.8820	10,189.20	-425.28	166.67	400	3.82
ALVIN TX INDEPT SCH DIST SCHOOLHOUSE AND REFG BDS 2019 BDO UNLTD PSE-GTD CPN 4.000% DUE 02/15/29 DTD 06/01/19 FC 06/15/19 CALL 02/15/29 @ 100.000 Moody Aaa CUSIP 022447P42 Acquired 08/08/19 L	0.08	10,000	102.48 104.94	10,248.25 10,484.80	101.3460	10,134.80	-113.45	151.11	400	3.94
LUBBOCK TX TAX WTR WKS SYS SUPP REV CTR OSLG 2019 DB BE CPN 4.000% DUE 02/15/29 DTD 04/15/19 FC 02/15/20 CALL 02/15/29 @ 100.000 S&P Aa+ CUSIP 546188Q52 Acquired 04/05/19 L	0.38	45,000	103.49 108.95	46,573.26 48,129.75	101.3430	45,604.35	-968.91	680.00	1,800	3.94

PERSONALIZED UNACUSTOMIZED BLEND

001 FLDR BLDW

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	
								ACQUIRED INTEREST	ANNUAL INCOME ANNUAL YIELD (%)
KELLER TX INDPT SCH DIST ULTD TAX BOND BIDS 2020 GAO UNLTD BE CPN 4.00% DUE 02/15/40 DTD 01/01/20 FC 06/15/20 CALL 02/15/20 @ 100.000 Moody AAA, S&P AAA CUSIP 487694SNZ Acquired 01/09/20 L	0.08	10,000	108.82 114.92	10,882.53 11,492.50	102.6120	10,261.20	-621.33	151.11	400 3.89
WASHINGTON ST INFVTR VRF GO BDS 2021 BDR BE CPN 5.000% DUE 08/01/40 DTD 07/28/20 FC 12/01/20 CALL 08/01/20 @ 100.000 Moody AAA, S&P AAA CUSIP 83874E176 Acquired 08/05/20 L	0.37	40,000	122.91 134.33	49,165.56 53,732.00	111.1940	44,477.60	-4,687.96	169.67	2,000 4.49
ORANGE CNTY INC GO AFFORDABLE HSG BDS 2021 GPO UNLTD BE CPN 2.000% DUE 09/01/40 DTD 07/06/21 FC 02/01/22 CALL 08/01/21 @ 100.000 Moody AAA, S&P AAA CUSIP 68469YV67 Acquired 08/17/21 L	0.09	15,000	101.55 102.01	15,233.07 15,302.70	72.6240	10,883.60	-4,339.47	125.00	300 2.75
SOUTH BEND IN REDEV AUTH LSE REV RENT BDS 2023 A BE CPN 5.000% DUE 02/01/41 DTD 04/19/23 FC 06/01/23 CALL 02/01/33 @ 100.000 S&P AA CUSIP 83659C48 Acquired 03/31/23 S	0.09	10,000	108.82 109.38	10,882.33 10,898.20	110.1540	11,015.40	133.07	208.33	500 4.53

PERSONALIZED UNACCELERATED RETURN

001 FLOW FLOW

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 (%)
GRAND LEDGE MI PUB SCHS DIST BLDG SITE GO UNLTD TAX BDS 2021 II GO CPN 5.000% DUE 09/01/41 DTD 06/02/21 FC 11/01/21 CALL 05/01/31 @ 100.000 SAP AA CUSIP 386028M4U5 Acquired 05/05/21 L	0.23	25,000	129.49 131.04	30,859.00 32,761.25	109.9490	27,486.50	-3,372.50	208.89	1,250	4.54
DELAWARE ST ECON DEV AUTH REV PRD3 BDS ST ANDREWS SCH OF DE INC CPN 4.000% DUE 07/01/41 DTD 04/02/20 FC 07/01/20 CALL 07/01/30 @ 100.000 Moody AA2, SAP AA+ CUSIP 246387812 Acquired 07/11/21 L	0.08	10,000	113.78 119.55	11,378.70 11,955.00	101.8160	10,181.80	-1,195.10	200.00	400	3.92
ORANGE CNTY NC GO AFFORDABLE HSG BDS 2021 GO UNLTD B6 CPN 2.000% DUE 09/01/41 DTD 07/02/21 FC 02/01/22 CALL 06/01/31 @ 100.000 Moody AAA, SAP AAA CUSIP 694608YF75 Acquired 09/17/21 L	0.15	25,000	101.19 101.55	25,299.58 25,388.75	70.9800	17,745.00	-7,554.58	208.39	500	2.81
UNIVERSITY CT GO BDS 2022 A REV B6 CPN 5.000% DUE 09/01/42 DTD 04/13/22 FC 11/01/22 CALL 05/01/32 @ 100.000 Moody AAS, SAP AA- CUSIP 914233513 Acquired 03/31/22 L	0.14	15,000	114.49 117.05	17,173.50 17,567.65	112.7760	16,916.40	-257.10	125.00	750	4.45

PERSONALIZED UNACQUAINTED BELIND

001 REIN RLDW

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 SYS JR UEN RFDG BDS 2022 A BE CPN 5.000% DUE 05/15/42 DTD 02/01/23 FC 05/15/22 CALL 05/15/22 @ 100.000 Moody/AAC: S&P AAA CUSIP 786436NR9 Acquired 07/06/22 L	0.09	10,000	128.62 132.13	12,662.99 13,213.20	112.3940	11,233.40	-1,429.59	63.89	500 4.45
CHARLOTTE NC ARPT REV INTL BDS 2023A BE CPN 5.000% DUE 07/01/42 DTD 02/02/23 FC 01/01/23 CALL 07/01/22 @ 100.000 Moody/AAC CUSIP 161036TC1 Acquired 05/12/22 L	0.09	10,000	108.55 111.03	10,865.97 11,103.00	112.8650	11,286.50	390.53	250.00	500 4.43
BRUNSWICK CNTY NC GO SCH BDS 2022 GO UNLTD BE CPN 4.000% DUE 06/01/42 DTD 07/26/22 FC 02/01/23 CALL 06/01/22 @ 100.000 Moody/AAA: S&P AAA CUSIP 117061XV6 Acquired 07/12/22 L	0.21	25,000	103.90 104.44	25,879.07 26,112.00	103.8430	25,910.75	-65.32	416.67	1,000 3.85
CHAPEL HILL NC GO PUB INFT BDS 2023 B GO UNLTD BE CPN 4.000% DUE 02/01/43 DTD 03/03/23 FC 06/01/23 CALL 02/01/23 @ 100.000 Moody/AAA: S&P AAA CUSIP 159429A90 Acquired 02/14/23 S	0.13	15,000	103.07 103.30	15,481.22 15,495.30	103.4690	15,520.35	59.13	250.00	600 3.86

PERSONALIZED UNACQUAINTED BLIND

001 BLIND BLIND



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 (%)
CYPRESS FAIRBANKS TEX INDPT SCH DIST GO UNLTD TAX BLDG BDS 2023 CRI CPN 4.00% DUE 02/15/43 DTD 05/01/23 FC 08/15/23 CALL 02/15/33 @ 100.000 Moody/AaA, S&P Aaa CUSIP 232789MAH8 Acquired 07/20/23 S	0.08	10,000	101.45 101.51	10,145.88 10,151.80	102.7560	10,275.60	129.62	151.11	400	3.89
CATAMBA CTRY NC LTD CBLG BDS 2023 REV RE CPN 4.00% DUE 04/01/43 DTD 04/27/23 FC 10/01/23 CALL 04/01/33 @ 100.000 Moody/Aa2, S&P Aa CUSIP 14693DK2 Acquired 04/19/23 S	0.08	10,000	102.41 102.55	10,241.03 10,255.50	102.3310	10,283.10	-7.83	100.00	400	3.90
FLORIDA ST BRD GOVERNORS FL INTL UNIV PARKING PAC REV RPDG BDS 2023 A BE CPN 4.00% DUE 07/01/43 DTD 04/20/23 FC 07/01/23 CALL 07/01/33 @ 100.000 Moody/Aa3, S&P Aa- CUSIP 34157PEE0 Acquired 03/09/23 S	0.25	30,000	98.66 98.63	29,599.71 29,589.00	101.2460	30,373.80	774.09	600.00	1,200	3.95
Total Municipal Bonds	7.17	635,000		\$897,843.82 \$836,897.20	\$870,663.70	-\$26,980.22	\$11,290.83	\$36,100		4.15
Total Fixed Income Securities	7.17			\$897,843.82 \$836,897.20	\$870,663.70	-\$26,980.22	\$11,290.83	\$36,100		4.15

PERSONALIZED UNACCRUED TO ACCRUED RELEND

001 RLOH RLOH

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	% OF ACCOUNT	QUANTITY	ADV PRICE/ ORIG PRICE	ADV COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
AB									
HIGH INCOME FD INC									
ADVISOR CL									
AGDYX									
On Reinvestment									
Acquired 08/17/18 L		28,888.98300	8.17	219,779.97		186,410.02	-33,369.95		
			8.38	224,876.56					
			8.15	1,637,054		1,891.81	-245.44		
Acquired 08/25/18 L		200.81000	8.08	1,622.54		4,976.61	-813.47		
			8.06	5,790.08					
Acquired 07/22/21 L		718.12900	8.08	5,802.46		67,819.31	-7,568.46		
			7.70	75,385.77					
Reinvestments L		9,788.38700	7.80	74,418.74		17,820.89	757.72		
			6.63	17,082.97					
Reinvestments S		2,571.52700							
Total	2.28	40,178.78800	\$7.96	\$319,665.84	6.9300	\$278,418.24	-\$41,287.60	\$21,249	7.68
			\$8.06	\$323,768.27					
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
								\$232,300.56	
								\$46,117.88	
GOG PARTNERS EMERGING									
MARKETS EQUITY FUN CL									
INSTITUTIONAL									
GDSIX									
On Reinvestment									
Acquired 08/14/23 S		44,421.58800	14.36	637,894.00		703,637.95	65,748.95		
			14.26	22,828.00		25,195.17	2,507.17		
Acquired 08/15/23 S		1,586.81600	15.87	19,718.66		19,718.66	-37.85		
			15.87	19,718.66					
Reinvestments S		1,244.88500							
Total	8.17	47,253.28300	\$14.40	\$680,278.61	15.8400	\$748,481.78	\$88,219.77	\$33,838	4.52
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
								\$650,522.00	
								\$87,969.78	

PERSONALIZED UNACUSTOMIZED BLEND

001 RUSH FLDW



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	UNREALIZED GAINS/LOS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
COHEN & STEERS PRD SECS A INCOME FD INC CLASS I CPXIX On Reinvestment Acquired 08/17/18 L		16,673.47500	18.84	225,216.20		188,789.53	-26,446.67		
			13.55	228,635.56		6,032.17	-1,392.83		
		512.08900	14.50	7,425.00		56,581.26	-7,813.61		
Acquired 07/22/21 L		4,787.03400	13.43	64,504.87					
Reinvestments L			13.47	64,523.64		14,639.76	513.10		
Reinvestments S		1,262.76400	11.36	14,126.86					
Total	2.27	23,415.34200	\$13.26	\$311,072.73	11.7000	\$275,832.72	-\$35,240.01	\$15,576	5.76
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
			\$13.44	\$314,710.86		\$236,080.58			
						\$39,772.14			
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND CL IS GOIXX On Reinvestment Acquired 12/05/23 S nc	0.40	48,491	1.00	48,491.00	1.0000	48,491.00	0.00	2,497	5.15
BLACKROCK GLOBAL LONG-SHORT CREDIT FUND INSTITUTIONAL CL SHS BGCIX On Reinvestment Acquired 08/17/18 L		22,084.36800	10.36	228,794.20		186,330.18	-32,464.04		
Acquired 08/25/18 L		301	10.34	3,112.34w		2,675.89	-436.45		
Reinvestments L		423.36000	10.25	4,398.75		3,763.84	-635.81		
Reinvestments S		6,451.96000	9.34	60,276.63		57,357.92	-2,918.71		
			9.32	60,173.02					
		979.34700	8.84	8,597.43		8,706.40	48.97		
Total	2.21	30,240.08000	\$10.09	\$305,180.56	8.8900	\$268,834.31	-\$36,346.04	\$21,920	7.88
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
			\$10.09	\$305,050.25		\$236,219.20			
						\$32,831.11			

PERSONALIZED UNADJUSTED BLEND

00) FUND FLOW

DECEMBER 1, 2023 - DECEMBER 31, 2023

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE	ADJ COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
PRINCIPAL INV FUND REAL ESTATE SECS FD CL INSTL PIREX									
On Reinvestment Acquired 08/17/18 L		15,582.36600	94.55	382,056.08		432,478.14	50,422.06		
Acquired 07/22/21 L		378.68800	32.46	12,325.00		10,551.81	-1,773.19		
Reinvestments L		2,854.67400	27.18	80,329.99		82,110.39	1,780.40		
Reinvestments S		546.70600	26.00	14,218.53		15,182.85	974.45		
Total	4.45	19,449.44400	\$25.15	\$488,929.60	27.7900	\$540,333.39	\$51,403.70	\$14,034	2.80
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
\$394,391.08									
\$145,952.22									
BOSTON PARTNERS LONG/SHORT RESEARCH FUND CL INSTITUTIONAL BPIRX									
On Reinvestment Acquired 08/17/18 L		13,783.80100	16.59	228,673.24		182,359.68	-46,313.56		
Acquired 08/24/18 L		183.74000	16.50	3,031.71 ^w		2,480.88	-600.83		
Acquired 07/22/21 L		270.66800	16.34	4,422.89		3,580.91	-841.78		
Reinvestments L		6,754.43000	14.64	98,897.81		89,361.11	-9,536.70		
Reinvestments S		2,382.04800	13.11	31,359.73		31,646.77	287.04		
Total	2.55	23,394.69300	\$15.67	\$368,365.18	13.2300	\$309,379.35	-\$57,005.83	\$7,961	2.55
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
\$238,098.24									
\$73,281.11									
Total Open End Mutual Funds	20.34			\$2,519,992.71		\$2,489,780.70	-\$30,212.01	\$116,395	4.71
\$2,527,598.79									
Total Mutual Funds	20.34			\$2,519,992.71		\$2,489,780.70	-\$30,212.01	\$116,395	4.71
\$2,527,598.79									

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

PERSONALIZED UNACCELERATED BLEND

001 RLOH FLOW

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WELLS
FARGO

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 and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

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 (%)
GUGGENHEIM SMID CAP VALUE FUND CL A SEVAX									
On Reinvestment									
Acquired 03/25/14 L R		96.48700	51.82	5,008.00		3,623.08	-1,382.92		
Reinvestments L R		145.82900	34.27	4,998.51		5,475.88	477.37		
Reinvestments S R		3.86400	37.10	143.36		145.09	1.73		
Total	3.41	246.18000	\$41.22	\$10,147.87	37.5500	\$9,244.05	-\$903.82	\$54	0.58

Client Investment (Excluding Reinvestments)
Gain/Loss on Client Investment (Including Reinvestments)

\$5,006.00
\$4,236.05

INTL GROWTH & INCOME FD CLASS F-1 IGIFX

On Reinvestment									
Acquired 12/17/08 L NC R		703.08600	23.05	16,207.13		25,254.85	9,047.72		
Acquired 03/18/09 L NC R		1.95300	20.75	40.55		70.15	29.60		
Acquired 08/17/09 L NC R		8.21300	24.55	201.70		295.01	83.31		
Acquired 09/16/09 L NC R		3.22300	29.12	93.87		115.77	21.80		
Acquired 12/16/09 L NC R		1.44100	29.42	42.40		51.76	9.36		
Acquired 12/16/09 L NC R		9.06200	29.42	266.64		325.51	58.87		
Acquired 03/17/10 L NC R		1.50500	29.85	44.63		54.06	9.43		
Acquired 09/16/10 L NC R		7.13200	27.38	195.33		256.18	60.85		
Acquired 09/15/10 L NC R		2.93200	29.31	85.97		105.32	19.35		
Acquired 12/27/10 L NC R		4.73100	31.12	147.28		169.84	22.66		
Reinvestments L R		4.16500	33.07	129.65		149.61	19.96		
Reinvestments S R		388.70800	33.89	12,857.31		13,982.38	1,105.07		
Total		15.43	1,163.80300	\$26.85	\$31,249.71	35.9200	\$41,803.80	\$10,564.09	\$652 2.28

Client Investment (Excluding Reinvestments)
Gain/Loss on Client Investment (Including Reinvestments)

\$17,455.15
\$24,348.85

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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	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
AMER FDS GRWTH FD									
AMR F1									
GFAFX									
On Reinvestment									
Acquired 06/06/11 L nc R		677.93900	30.98	21,008.27		42,445.70	21,437.43		
Reinvestments L R		724.07800	49.76	36,031.09		45,334.51	9,303.42		
Reinvestments S R		105.45100	61.70	6,506.33		6,802.29	95.96		
Total	34.83	1,507.46700	\$42.15	\$63,545.69	62.6100	\$94,382.50	\$30,836.81	\$513	0.54
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
SMALLCAP WORLD FUND									
INC CLASS F-1									
SCWFX									
On Reinvestment									
Acquired 12/17/09 L nc R		281.99200	21.74	6,130.95		18,379.50	12,242.55		
Acquired 12/29/09 L nc R		0.11600	33.50	3.91		7.56	3.65		
Acquired 12/29/10 L nc R		2,265.00	40.86	92.61		147.61	55.00		
Reinvestments L R		190.39900	55.57	10,581.72		12,408.31	1,826.59		
Reinvestments S R		2,877.00	64.46	185.47		187.49	2.02		
Total	11.49	477.58900	\$35.58	\$16,994.66	65.1700	\$31,124.47	\$14,129.81	\$187	0.60
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
THORNBURG INV TR									
INV INCOME BUILDER									
FD CL A									
TIBAX									
On Reinvestment									
Acquired 12/17/09 L nc R		738.98700	13.70	10,126.12		17,639.62	7,513.50		
Acquired 12/26/09 L nc R		3,005.00	13.48	40.52		71.73	31.21		
Acquired 03/26/09 L nc R		8,532.00	12.78	121.84		227.53	105.69		
Acquired 06/26/09 L nc R		10,868.00	15.29	166.15		259.30	83.15		
Acquired 09/25/09 L nc R		11,213.00	17.26	193.61		267.65	74.04		
Acquired 12/24/09 L nc R		13,832.00	17.78	246.03		330.17	84.14		
Acquired 03/26/10 L nc R		7,289.00	18.27	133.22		173.99	40.77		
Acquired 09/25/10 L nc R		10,188.00	17.22	175.50		243.19	67.69		
Acquired 09/24/10 L nc R		12,878.00	18.31	235.88		307.40	71.52		
Acquired 12/27/10 L nc R		14,235.00	18.97	270.17		339.79	69.62		

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WELLS
FARGO

Advisors

DECEMBER 1, 2023 - DECEMBER 31, 2023

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	ACCOUNT	% OF ACCOUNT	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			69,576.00	22.92	1,594.89		1,660.85	65.96		
Total		12.98	1,473,398.00	\$17.04	\$25,101.31	23.8700	\$35,168.57	\$10,067.26	\$1,643	4.67
Client Investment (Excluding Reinvestments)										
Gain/Loss on Client Investment (Including Reinvestments)										
\$11,709.04										
\$23,459.53										
WASH MUTUAL INVESTORS										
FUND CLASS F-1										
WSHF										
On Reinvestment										
Acquired 12/30/08 L nc R			438,112.00	21.08	9,237.84		24,932.95	15,695.11		
Acquired 12/30/08 L nc R			23,675.00	21.11	498.91		1,347.34	847.43		
Acquired 12/30/08 L nc R			0.72000	21.11	15.21		40.98	25.77		
Reinvestments L R			353,042.00	45.89	16,201.77		20,091.61	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	56.9100	\$49,438.28	\$20,589.72	\$685	1.39
Client Investment (Excluding Reinvestments)										
Gain/Loss on Client Investment (Including Reinvestments)										
\$9,752.96										
\$39,685.32										
ALLSPRING										
DISCOVERY SMID CAP										
GROWTH FUND CLASS A										
WFDAX										
On Reinvestment										
Acquired 03/25/14 L R			115,691.00	43.21	5,006.00		2,754.80	-2,251.40		
Reinvestments L R			292,351.00	34.20	9,999.20		6,960.88	-3,038.32		
Total		3.59	408,042.00	\$36.77	\$15,005.20	23.8100	\$9,715.48	-\$5,289.72	N/A	N/A
Client Investment (Excluding Reinvestments)										
Gain/Loss on Client Investment (Including Reinvestments)										
\$5,006.00										
\$4,709.46										
Total Open End Mutual Funds										
\$9.96										
\$190,893.00										
\$270,877.15										
\$79,984.15										
\$4,033										
\$4,033										
1.49										

m This 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.
R Tax lot(s) held in Margin, rather than Cash

DECEMBER 1, 2023 - DECEMBER 31, 2023

Additional Information

	THIS PERIOD	THIS YEAR
Foreign withholding	0.00	-108.30

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 Bank, N.A. unless indicated otherwise on our public website and (if amounts exceed \$250,000) at one or more 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	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
STANDARD BANK DEPOSIT	11.63	1.258	5,503.04	69.00
Interest Period 12/01/23 - 12/31/23				
Total Cash and Sweep Balances	11.63		\$5,503.04	\$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		\$5,503.04	



Advisors

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 (%)
TRUIST FINL CORP									
TFG									
Acquired 09/30/87 L nc	88.37	1,133	3.89	4,187.00	36.9200	41,830.36	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

net 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
12/01				BEGINNING BALANCE			4,830.11
12/01	Cash	DIVIDEND		TRUIST FINL CORP		667.16	5,497.27
				12/01/23 1.283			
12/29	Cash	INTEREST		STANDARD BANK DEPOSIT		5.77	5,503.04
				12/29/23 5.497			

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

	THIS PERIOD	THIS YEAR
Gross proceeds	0.00	188,316.80

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 Bank, N.A. unless indicated otherwise on our public website and (if amounts exceed \$250,000) at one or more 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	% 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	31,582.82	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	31,582.82	12/29
Total Bank Deposits		\$31,582.82	



Advisors

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 BANKSHARES CLASS A FCONCA									
Acquired 07/18/23 S	25.40	150	1,368.00	205,607.00	1,418.9700	212,845.50	7,238.50	984	0.46
LOWES COMPANIES INC LOW									
On Reinvestment									
Acquired 07/03/06 L nc		147	30.45	4,596.34		32,714.85	28,118.51		
Reinvestments L m		45,962.00	78.71	3,618.08		10,228.84	6,610.78		
Reinvestments S		4,004.00	208.90	836.04		891.09	55.05		
Total	5.23	199,996.00	\$45.95	\$9,050.46	222,5600	\$43,834.78	\$34,784.32	\$967	1.98
TRUIST FINL CORP TFC									
On Reinvestment									
Acquired 02/25/03 L nc		152	35.08	4,911.62		5,611.84	700.22		
Acquired 05/23/03 L nc		90	32.59	2,977.93		3,322.80	344.87		
Acquired 05/23/03 L nc		160	32.59	5,294.08		5,907.20	613.12		
Acquired 05/21/04 L nc		90	35.08	3,201.43		3,322.80	121.37		
Acquired 05/21/04 L nc		160	35.08	5,691.42		5,907.20	215.78		
Acquired 07/29/10 L nc		340	25.29	8,729.87		12,552.81	3,822.94		
Reinvestments L m		567,180.00	41.66	23,628.98		20,940.29	-2,688.69		
Reinvestments S		97,392.00	34.02	3,311.75		3,593.48	281.73		
Total	7.30	1,656,512.00	\$34.86	\$57,747.08	36.9200	\$61,158.42	\$3,411.34	\$3,446	5.63
WELLS FARGO & CO NEW WFC									
On Reinvestment									
Acquired 01/03/07 L nc		40,417.29	N/A#	N/A		1,989.33	N/A		
Reinvestments L m		25,004.53	63.83	1,596.22		1,230.73	-365.49		
Reinvestments S		1,990.00	43.22	86.01		97.94	11.93		
Total	0.40	67,411.82		\$1,682.23	46.2200	\$3,318.00	-\$353.56	\$94	2.84

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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 (%)
Total Stocks and ETFs	38.33			\$274,088.77		\$321,156.70	\$45,068.00	\$5,391	1.68
				\$274,088.78					
Total Stocks, options & ETFs	38.33			\$274,088.77		\$321,156.70	\$45,068.00	\$5,391	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.
 m This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS.
 n 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 BIT	11.17	4,500	24.40	110,178.87	20.8000	93,600.00	-16,578.87	2,507	2.67
Acquired 01/21/20 L									
INVESCO MUNICIPAL TRUST VIKQ	9.10	8,000	11.89	95,139.30	9.5300	76,240.00	-18,899.30	3,320	4.35
Acquired 08/15/18 L			11.89	95,577.00					
ABRDN TOTAL DYNAMIC DIVIDEND FUND AOD		3,900	8.16	31,857.93		31,434.00	-423.93		
Acquired 06/20/19 L			8.25	32,369.16					
Acquired 06/20/19 L		3,757	8.16	30,689.77		30,281.42	-408.35		
			8.25	31,182.29					
Acquired 06/20/19 L		2,343	8.16	19,137.55		18,884.58	-252.97		
			8.25	19,446.40					



Advisors

DECEMBER 1, 2023 - DECEMBER 31, 2023

Mutual Funds

Closed End Mutual Funds 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	9.62	10,000	\$8.17 \$8.30	\$81,685.25 \$82,997.85	8.0600	\$80,600.00	-\$1,085.25	\$6,900	8.56
NUVEEN QUALITY MUN INCOME FUND									
NAD									
Acquired 06/19/19 L	9.57	7,000	13.78	96,995.52	11.4500	80,150.00	-16,845.52	3,696	4.61
NUVEEN SELECT TAX FREE INCOME PORTFOLIO SBI									
NXP									
Acquired 08/15/18 L	11.70	6,634	14.39	95,866.57	14.7800	98,050.52	2,183.95	3,861	3.93
Total Closed End Mutual Funds	51.16			\$479,865.51 \$481,615.81		\$428,640.52	-\$51,224.99	\$20,283	4.73
Total Mutual Funds	51.16			\$479,865.51 \$481,615.81		\$428,640.52	-\$51,224.99	\$20,283	4.73

Preferreds/Fixed Rate Cap Securities

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 (%)
CAPITAL ONE FIN 5.00%RPD NON-CUM SER 1 PERP MTT CALL 12/01/24@ 25 COF1									
Acquired 12/09/19 L	6.61	3,000	24.80	74,648.88	18.4500	55,350.00	-19,298.88	3,750	6.77
Total Preferreds/Fixed Rate Cap Securities	6.61			\$74,648.88		\$55,350.00	-\$19,298.88	\$3,750	6.78

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP 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 -1,298.89
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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 Bank, N.A. unless indicated otherwise on our public website and (if amounts exceed \$250,000) 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	0.03	0.000	188.10	0.00
STANDARD BANK DEPOSIT	2.19	1.764	12,025.91	212.00
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
WELLS FARGO BANK, N.A.	3511	12,025.91	12/29
Total Bank Deposits		\$12,025.91	

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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	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ABBVIE INC									
ABBV									
Acquired 02/11/22 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	\$1,244.90	\$713	4.00
AIRBUS SE ADR									
AIRBUS SE									
EADSY									
Acquired 05/17/22 L	1.58	225	28.67	6,450.75	38.5700	8,678.25	2,227.50	83	0.96
ANALOG DEVICES INC									
ADI									
Acquired 02/21/18 L		15	88.69	1,330.41		2,978.40	1,647.99		
Acquired 02/11/22 L		18	156.85	2,819.72		3,574.08	754.36		
Total	1.19	33	\$125.76	\$4,150.13	198.5600	\$6,552.48	\$2,402.35	\$114	1.73
ASTRAZENECA PLC									
SPON ADR									
AZN									
Acquired 02/11/22 L		87	58.24	5,066.88		5,859.45	792.57		
Acquired 03/10/22 L		31	60.90	1,898.17		2,087.85	199.68		
Total	1.45	118	\$58.94	\$6,965.05	67.3500	\$7,947.30	\$992.25	\$168	2.11
AXA-ADR									
AXA-ADR									
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		65	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	CURRENT 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	360	\$28.60	\$10,869.03	32,0850	\$12,420.30	\$1,551.27	\$980	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		67	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	166	\$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 06/29/22 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	\$197.26	\$12,822.15	210,6000	\$13,689.00	\$868.85	\$286	2.09
COCA-COLA EUROPACIFIC PARTNERS PLC OCEP									
Acquired 06/18/18 L		37	38.48	1,460.93		2,469.38	1,008.45		
Acquired 06/04/20 L		35	40.27	1,409.50		2,395.90	926.40		
Acquired 12/02/21 L		50	51.81	2,590.78		3,337.00	746.22		
Acquired 03/10/22 L		74	45.46	3,364.16		4,938.76	1,574.60		
Total	2.36	196	\$45.03	\$9,825.37	66,7400	\$13,981.04	\$4,255.67	\$386	2.85
COMCAST CORP NEW CL A CMCSA									
Acquired 03/22/19 L		129	39.55	5,102.53		5,656.65	554.12		
Acquired 06/13/19 L		48	41.59	1,996.72		2,104.80	108.08		
Acquired 06/07/19 L		41	41.20	1,689.21		1,787.85	108.64		
Acquired 04/13/20 L		1	36.88	36.88		43.85	6.97		
Acquired 09/26/22 L		67	30.86	2,067.90		2,937.95	870.05		
Total	2.29	286	\$38.09	\$10,893.24	43,8500	\$12,541.10	\$1,847.86	\$332	2.65

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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 (%)
DEUTSCHE BOERSE AG-LNSPO ADR									
DIBOEV									
Acquired 04/22/20 L		129	14.71	1,898.33		2,060.30	761.97		
Acquired 10/12/20 L		1	17.42	17.42		20.55	3.13		
Acquired 11/12/20 L		216	15.69	3,389.04		4,487.72	1,048.68		
Acquired 06/07/23 S		150	17.52	2,628.00		3,081.75	453.75		
Acquired 12/18/23 S		121	19.73	2,357.33		2,485.94	98.61		
Total	2.31	617	\$16.79	\$10,920.12	20.3450	\$12,676.28	\$2,356.14	\$155	1.22
DEUTSCHE POST AG \$SPONSORED ADR									
DHLGY		16	37.80	604.86		792.77	187.91		
Acquired 12/09/19 L		124	41.76	5,178.24		6,143.95	965.71		
Acquired 05/17/22 L									
Total	1.26	140	\$41.31	\$5,783.10	49.5480	\$6,936.72	\$1,153.82	\$209	2.92
DEUTSCHE TELEKOM AG \$SPON ADR									
DTEGY		360	21.19	7,631.53		8,666.80	1,055.27		
Acquired 06/21/21 L		84	23.66	1,979.04		2,026.92	47.88		
Acquired 12/18/23 S									
Total	1.85	444	\$21.65	\$9,610.57	24.1300	\$10,713.72	\$1,103.16	\$328	3.08
DUKE ENERGY CORP COM NEW									
DUK		18	82.11	1,477.98		1,746.72	268.74		
Acquired 05/01/17 L		12	88.46	1,061.98		1,184.48	102.50		
Acquired 11/02/17 L		20	87.46	1,749.24		1,940.80	191.56		
Acquired 11/19/18 L		28	97.52	2,730.77		2,717.12	-13.65		
Acquired 12/18/23 S									
Total	1.36	78	\$90.00	\$7,019.97	97.0400	\$7,563.12	\$549.15	\$220	4.23
EOG REBOURCES INC EOG									
Acquired 09/26/22 L		50	105.52	5,276.47		6,047.60	771.03		
Acquired 09/07/23 S		20	115.94	2,318.87		2,419.00	100.13		
Total	1.54	70	\$108.50	\$7,595.34	120.9500	\$8,466.60	\$871.16	\$255	3.01

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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 (%)
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 11/12/20 L		11	213.81	2,351.98		4,243.47	1,891.49		
Acquired 12/07/20 L		10	239.06	2,390.67		3,857.70	1,467.03		
Total	1.48	21	\$225.84	\$4,742.65	385.7700	\$8,101.17	\$3,358.52	\$231	2.85
HASBRO INC									
HAS									
Acquired 12/13/17 L		40	95.31	3,812.40		2,042.40	-1,770.00		
Acquired 06/13/18 L		21	90.92	1,909.44		1,072.26	-837.18		
Acquired 10/28/19 L		32	86.45	3,086.63		1,633.92	-1,452.71		
Acquired 10/12/20 L		1	87.54	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	51.0800	\$5,687.66	-\$4,931.11	\$311	5.48
INTL FLAVOR & FRAGRANCES									
IFF									
Acquired 11/12/20 L		36	109.38	3,937.81		2,914.92	-1,022.89		
Acquired 11/12/20 L		1	108.42	108.42w		80.87	-27.45		
			89.44	89.44					
Acquired 12/07/20 L		19	115.94	2,202.83		1,538.43	-664.50		
Acquired 08/26/22 L		24	86.25	2,310.21		1,943.28	-366.93		
Acquired 03/29/23 S		41	89.44	3,667.13		3,319.77	-347.36		
Total	1.79	121	\$101.05	\$12,226.50	80.9700	\$9,797.37	-\$2,428.13	\$392	4.00
JOHNSON & JOHNSON									
JNJ									
Acquired 12/07/20 L		57	149.28	8,509.22		8,934.18	424.96		
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	\$165.50	\$15,394.31	156.7400	\$15,517.26	\$122.95	\$471	3.04
KEURIG DR PEPPER INC									
KDP									
Acquired 09/28/22 L		143	37.30	5,334.33		4,764.76	-569.57		
Acquired 01/23/23 S		74	34.70	2,568.13		2,465.88	-102.45		

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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 12/18/23 S		62	32.54	2,017.58		2,065.84	48.26		
Total	1.69	279	\$35.56	\$9,820.04	33.3200	\$9,296.28	-\$623.76	\$240	2.58
KROGER COMPANY COMMON									
KR									
Acquired 09/26/22 L		118	44.91	5,300.54		5,393.78	93.24		
Acquired 01/23/23 S		51	44.71	2,280.50		2,331.21	50.71		
Acquired 03/29/23 S		53	49.01	2,597.77		2,422.63	-175.14		
Total	1.85	222	\$45.86	\$10,178.81	45.7100	\$10,147.62	-\$31.19	\$258	2.54
LOCKHEED MARTIN CORP									
LMT									
Acquired 12/07/20 L		4	362.01	1,448.06		1,812.96	364.90		
Acquired 08/22/21 L		7	342.17	2,395.20		3,172.68	777.48		
Total	0.91	11	\$349.39	\$3,843.26	453.2400	\$4,985.64	\$1,142.38	\$139	2.78
LOWES COMPANIES INC									
LOW									
Acquired 03/17/20 L		10	72.19	721.98		2,225.50	1,503.52		
Acquired 04/13/20 L		1	94.41	94.42		222.55	128.13		
Acquired 05/16/22 L		1	183.44	183.44		222.55	28.11		
Acquired 05/17/22 L		17	190.05	3,230.86		3,783.35	552.49		
Total	1.18	28	\$146.23	\$4,240.70	222.5500	\$8,453.95	\$2,213.25	\$128	1.98
LVNH MOET HENNESSY									
LOUIS VUITTON									
ADR									
LVNLUY									
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	\$8,609.85	\$2,879.31	\$117	1.36
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	82.3800	\$5,189.94	-\$684.66	\$174	3.35
MERCK & CO INC NEW									
MIRK									
Acquired 05/22/15 L		8	56.69	453.60		872.16	418.56		

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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 12/08/18 L		8	57.11	458.95		872.18	415.21		
Acquired 05/01/17 L		49	59.34	2,908.02		5,341.98	2,433.96		
Acquired 11/02/17 L		28	52.79	1,478.17		3,062.66	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	\$6,839.89	\$465	2.83
MICROSOFT CORP									
MSFT									
Acquired 11/02/17 L	1.51	22	84.31	1,864.93	376.0400	8,272.88	6,417.95	66	0.79
MONDELEZ INTL INC									
MDLZ									
Acquired 04/04/18 L		22	42.20	928.51		1,593.46	664.95		
Acquired 08/13/18 L		58	40.20	2,331.63		4,200.94	1,869.31		
Total	1.06	80	\$40.75	\$3,260.14	72.4300	\$5,794.40	\$2,534.26	\$136	2.35
NESTLE S A REG ADR									
NSRGY									
Acquired 05/01/17 L		12	77.15	925.80		1,387.56	461.76		
Acquired 11/02/17 L		24	83.93	2,014.32		2,775.12	760.80		
Acquired 12/08/20 L		33	111.46	3,678.42		3,815.79	137.37		
Acquired 08/22/22 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	\$1,328.60	\$281	2.23
NEXTERA ENERGY INC									
NEE									
Acquired 05/01/17 L		4	33.30	133.20		242.96	109.78		
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	2,287.12		1,882.94	-414.18		
Acquired 12/18/23 S		43	61.51	2,645.00		2,611.82	-33.18		
Total	1.86	168	\$60.76	\$10,208.11	60.7400	\$10,204.32	-\$3.79	\$314	3.08
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	490	\$11.76	\$5,764.72	12.3900	\$6,071.10	\$308.38	\$346	5.70

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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 (%)
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	96	\$67.92	\$6,520.77	100.9700	\$9,693.12	\$3,172.35	\$218	2.25
ORIX CORP SPONSORED ADR IX									
Acquired 08/04/20 L		57	67.66	3,857.12		5,323.23	1,466.11		
Acquired 08/29/22 L		23	82.58	1,899.41		2,147.87	248.56		
Total	1.36	80	\$71.96	\$5,756.53	93.3900	\$7,471.20	\$1,714.67	\$204	2.73
PEPSICO INCORPORATED PEP									
Acquired 03/10/22 L		40	154.60	6,184.25		6,793.60	609.35		
Acquired 06/22/22 L		26	162.40	4,222.43		4,415.84	193.41		
Total	2.04	66	\$167.68	\$10,406.68	169.8400	\$11,209.44	\$602.76	\$334	2.98
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	3,462.94		3,292.80	-170.14		
Acquired 12/18/23 S		22	95.34	2,097.68		2,069.76	-27.92		
Total	2.11	123	\$99.56	\$12,248.73	94.0800	\$11,571.84	-\$676.89	\$640	5.53
PROCTER & GAMBLE CO PG									
Acquired 06/03/20 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	3,522.62		3,516.96	-5.66		
Total	2.89	97	\$127.55	\$12,372.72	146.5400	\$14,214.38	\$1,841.66	\$366	2.57

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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 (%)
PUBLIC SVC ENTERPRISE GROUP INC									
PEG									
Acquired 05/01/17 L		24	43.74	1,049.76		1,467.60	417.84		
Acquired 09/26/17 L		36	46.44	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	\$194	3.73
QUALCOMM INC									
CCOM									
Acquired 06/13/19 L		15	69.91	1,048.65		2,169.45	1,120.80		
Acquired 06/14/19 L		22	68.20	1,500.58		3,181.86	1,681.28		
Acquired 10/12/20 L		2	126.43	252.86		289.26	36.40		
Acquired 05/17/22 L		21	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	\$192	2.21
REGIONS FINANCIAL CORP (NEW)									
RF									
Acquired 09/26/22 L	0.92	261	20.70	5,404.31	19.3800	5,056.18	-346.13	251	4.95
FIOCHE HOLDINGS LTD ADR									
FIHHBY									
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	389.61		
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	36.2300	\$4,673.67	\$324.78	\$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 08/09/19 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	926.60		
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	\$7,032.87	111.6300	\$11,051.37	\$4,018.50	\$182	1.65
SANOI ADR									
SNV									
Acquired 05/22/15 L		21	50.86	1,070.35		1,044.33	-26.02		
Acquired 12/06/16 L		11	40.49	446.34		547.03	100.69		
Acquired 05/01/17 L		47	47.39	2,234.48		2,337.31	102.83		



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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 11/02/17 L		21	46.27	974.62		1,044.33	69.71		
Acquired 03/10/22 L		45	51.42	2,321.23		2,297.85	-83.38		
Total	1.31	145	\$48.80	\$7,047.02	40.7300	\$7,210.85	\$163.83	\$199	2.78
SAP SE-SPONSORED ADR									
SAP									
Acquired 04/15/21 L		35	138.91	4,861.88		5,410.65	548.77		
Acquired 02/11/22 L		25	120.70	3,017.67		3,864.75	847.08		
Acquired 05/17/22 L		27	98.67	2,684.27		4,173.93	1,509.66		
Total	2.45	87	\$121.19	\$10,543.82	164.5800	\$13,449.33	\$2,905.51	\$140	1.04
SCHNEIDER ELECTRIC SE-ADR									
SBGSY									
Acquired 03/30/23 S	1.06	144	33.14	4,787.70	40.2300	5,783.12	1,005.42	75	1.30
SEVEN & I HOLDINGS ADR									
SVNDY									
Acquired 07/12/23 S		239	22.63	5,408.57		4,741.76	-666.81		
Acquired 12/18/23 S		154	18.93	2,915.22		3,055.36	140.14		
Total	1.42	393	\$21.18	\$8,323.79	19.8400	\$7,797.12	-\$626.67	\$117	1.50
SIEMENS A G - ADR									
SIEGY									
Acquired 09/07/21 L		41	87.14	3,573.00		3,835.14	262.14		
Acquired 03/10/22 L		29	68.48	1,985.92		2,712.66	726.74		
Total	1.19	70	\$78.41	\$5,558.92	93.5400	\$6,547.80	\$988.88	\$110	1.68
SMITH & NEPHEW PLC ADR									
SINN									
Acquired 09/18/20 L		95	39.97	3,797.48		2,591.60	-1,205.88		
Acquired 09/07/21 L		54	38.14	2,060.08		1,473.12	-586.96		
Total	0.74	149	\$39.31	\$5,857.56	27.2800	\$4,064.72	-\$1,792.84	\$109	2.68
SUMITOMO MITSUI FINL GROUP INC SPON ADR									
SMFG									
Acquired 05/16/18 L		62	8.38	519.66		600.16	80.50		
Acquired 05/17/18 L		537	8.68	4,682.18		5,198.16	535.98		
Acquired 08/06/19 L		263	6.90	1,814.73		2,545.84	731.11		
Acquired 10/28/19 L		246	7.18	1,768.20		2,381.28	613.08		

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 10/12/20 L		6	5.70	34.20		58.08	23.88		
Total	1.97	1,114	\$7.90	\$8,798.97	9.6800	\$10,783.52	\$1,984.55	\$328	3.04
TC ENERGY CORP									
TRP									
Acquired 09/17/20 L		13	45.45	590.86		508.17	-82.69		
Acquired 09/17/20 L		1	45.42	45.42w		39.09	-6.83		
Acquired 10/12/20 L		4	39.80	39.80		156.36	-16.28		
Acquired 05/19/21 L		71	43.16	172.64		2,775.39	-744.96		
Acquired 03/29/23 S		142	49.58	3,520.35		5,550.78	-101.19		
Total	1.65	231	\$43.21	\$9,981.24	39.0900	\$9,029.79	-\$951.45	\$652	7.22
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	56.36	112.74		187.62	74.88		
Acquired 12/18/23 S		24	90.03	2,160.84		2,251.44	90.60		
Total	2.03	119	\$72.69	\$8,650.32	93.8100	\$11,163.39	\$2,513.07	\$168	1.42
TOKYO ELECTRON LTD-UNSPN									
ADR									
TOELY									
Acquired 03/10/22 L		21	76.80	1,658.86		1,923.91	265.05		
Acquired 05/16/22 L		5,978	73.74	440.88		531.13	90.25		
Acquired 05/17/22 L		37,365	75.98	2,839.25		3,319.56	480.31		
Total	1.05	65	\$75.98	\$4,938.99	88.8400	\$5,774.60	\$835.61	\$105	1.83
TOTALENERGIES SE									
ADR									
TTE									
Acquired 08/14/19 L		39	53.01	2,073.60		2,627.82	554.22		
Acquired 10/12/20 L		1	34.89	34.99		67.38	32.39		
Acquired 09/07/21 L		45	44.51	2,009.10		3,082.10	1,023.00		
Acquired 12/02/21 L		45	47.94	2,163.99		3,032.10	868.11		
Total	1.60	130	\$46.32	\$6,281.68	67.3800	\$8,759.40	\$2,477.72	\$338	3.85
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		969.60	-171.73		

PERSONALIZED UMWALLSPRING GLOBAL INVESTMENTSGLOBAL DIVIDEND PAYERS

001 RUSH RLDW

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 08/03/20 L		75	53.24	3,993.59		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		533.28	30.33		
Total	1.80	204	\$53.39	\$10,890.77	48.4800	\$9,869.92	-\$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	\$199.92	\$5,370.86	245.6200	\$6,631.74	\$1,260.88	\$140	2.12
VEOLIA ENVIRONNEMENT SPONSORED ADR VEOEY									
Acquired 03/30/23 S	1.18	411	15.42	6,360.67	15.7820	6,486.40	125.73	352	5.43
VINCI S.A.-ADR VCISY									
Acquired 03/31/21 L		189	25.78	4,887.03		5,961.06	1,074.03		
Acquired 12/16/21 L		134	24.44	3,284.78		4,228.36	941.58		
Total	1.86	323	\$25.30	\$8,171.81	31.5400	\$10,187.42	\$2,015.61	\$286	2.62
WILLIAMS COMPANIES INC WMB									
Acquired 10/29/19 L		4	19.89	79.57		139.32	59.75		
			23.18	92.73					
Acquired 01/30/20 L		179	18.04	3,229.88		6,234.57	3,004.69		
			21.00	3,759.39					
Acquired 10/12/20 L		13	17.63	229.31		452.79	223.48		
			19.44	252.78					
Acquired 05/19/21 L		138	24.84	3,428.05		4,806.54	1,378.49		
			25.98	3,585.93					
Total	2.12	334	\$20.86	\$6,968.81	34.8300	\$11,833.22	\$4,666.41	\$598	5.14
			\$23.03	\$7,690.63					

Account name:
Friendly account name:
Account number:

LEGISLATIVE COMMITTEE ON FINANCE

2024 FEB 02 09:03:05

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FEB 02 2024

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 (\$)
Cash	0.00	225.00
UBS Insured Sweep Prgm	52,611.22	83,716.88
Total	\$52,611.22	\$83,941.88

UBS Insured Sweep Program

Priority	Bank Name	Closing balance on Dec 29 (\$)	Status
1	UBS Bank USA	83,716.88	
2	Goldman Sachs Bank	0.00	
3	American Express National Bank	0.00	
4	The Huntington National Bank	0.00	
5	Citibank, National Association	0.00	
6	Barclays Bank Delaware	0.00	
7	Truist Bank	0.00	
8	Banc of California	0.00	

For FDIC insurance purposes, deposit balances include deposit account balances held at UBS Bank USA through the UBS cash sweep programs, Certificates of Deposits and UBS Core Savings. FDIC insurance is calculated by ownership category (e.g., single, joint, retirement, business, trust). As a result, you will need to review your deposit amounts in each ownership category to determine whether your deposit balances are fully insured. For more information, visit www.fdic.gov. Please review this section as well as the "Cash alternatives" and "Fixed Income" sections to review the current deposit balances held at UBS Bank USA.

See the *Important information about your statement* at the end of this document for details about those balances.

Priority	Bank Name	Closing balance on Dec 29 (\$)	Status
9	HSBC Bank USA	0.00	
10	Associated Bank	0.00	
11	CIBC Bank USA	0.00	
12	EagleBank	0.00	
13	Synovus Bank	0.00	
14	Valley National Bank	0.00	
15	Forbright Bank	0.00	
TOTAL		\$83,716.88	



Portfolio Management Program
December 2023

Account name:
Friendly account name:
Account number:

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., \$1.00000). 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	Number of shares	Purchase price/ Average price per share (\$)	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



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
Security total		2,500,000	91.154	227,885.10		379,850.00	151,964.90	
AMERIPRISE FINANCIAL INC								
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 HLDG 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
Security total	Feb 16, 22	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
		750,000	204.378	153,283.32		174,727.50	21,444.18	
BLACKROCK INC								
Symbol: BLK Exchange: NYSE								
EAI: \$5,000 Current yield: 2.46%								
Security total	Oct 10, 18	100,000	426.847	42,684.71	811.800	81,180.00	38,495.29	LT
	Oct 16, 18	100,000	410.491	41,049.17	811.800	81,180.00	40,130.83	LT
	Oct 12, 23	100,000	635.670	63,567.00	811.800	81,180.00	17,613.00	ST
		300,000	491.003	147,300.88		243,540.00	96,239.12	
BOSTON SCIENTIFIC CORP								
Symbol: BSX Exchange: NYSE								
Security total	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
		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%								
Security total	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
		300,000	565.187	169,556.18		334,875.00	165,318.82	
CHIPOTLE MEXICAN GRILL INC								
CL A								
Security total	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
		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%								
CHF Exchange rate: 0.84165								
Security total	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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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	Nov 20, 18	100,000	133.008	13,300.89	226.000	22,600.00	9,299.11	LT
	Nov 27, 18	150,000	132.280	19,842.00	226.000	33,900.00	14,058.00	LT
	Dec 17, 19	250,000	156.210	39,052.50	226.000	56,500.00	17,447.50	LT
	May 11, 20	250,000	101.100	25,275.00	226.000	56,500.00	31,225.00	LT
		1,000,000	128.729	128,728.57		226,000.00	97,271.43	
COCA COLA CO COM								
Symbol: KO Exchange: NYSE								
EAI: \$4,600 Current yield: 3.12%								
Security total	Nov 27, 18	500,000	48.817	24,408.80	58.930	29,465.00	5,056.20	LT
	Dec 24, 18	500,000	45.989	22,994.95	58.930	29,465.00	6,470.05	LT
	May 2, 19	500,000	48.300	24,150.00	58.930	29,465.00	5,315.00	LT
	Dec 17, 19	500,000	54.390	27,195.00	58.930	29,465.00	2,270.00	LT
	Feb 16, 22	500,000	61.238	30,619.00	58.930	29,465.00	-1,154.00	LT
		2,500,000	51.747	129,367.75		147,325.00	17,957.25	
COSTCO WHOLESALE CORP								
Symbol: COST Exchange: OTC								
EAI: \$1,632 Current yield: 0.62%								
Security total	Mar 14, 19	150,000	234.496	35,174.45	660.080	99,012.00	63,837.55	LT
	May 2, 19	150,000	241.707	36,256.14	660.080	99,012.00	62,755.86	LT
	May 31, 19	100,000	237.020	23,702.03	660.080	66,008.00	42,305.97	LT
		400,000	237.832	95,132.62		264,032.00	168,899.38	
DANAHER CORP								
Symbol: DHR Exchange: NYSE								
EAI: \$576 Current yield: 0.41%								
Security total	Oct 23, 18	50,000	85.097	4,254.87	231.340	11,567.00	7,312.13	LT
	Oct 29, 18	100,000	84.850	8,485.00	231.340	23,134.00	14,649.00	LT
	May 6, 19	100,000	117.467	11,746.72	231.340	23,134.00	11,387.28	LT
	May 31, 19	150,000	115.781	17,367.17	231.340	34,701.00	17,333.83	LT
	Aug 5, 19	100,000	121.575	12,157.55	231.340	23,134.00	10,976.45	LT
	Oct 12, 23	100,000	215.555	21,555.50	231.340	23,134.00	1,578.50	ST
		600,000	125.945	75,566.81		138,804.00	63,237.19	
DIAGEO PLC NEW GB SPON ADR								
Symbol: DEO Exchange: NYSE								
EAI: \$3,915 Current yield: 2.69%								
Security total	Aug 27, 18	200,000	141.952	28,390.44	145.660	29,132.00	741.56	LT
	Sep 17, 18	50,000	139.159	6,957.96	145.660	7,283.00	325.04	LT
	Oct 12, 18	150,000	133.999	20,099.85	145.660	21,849.00	1,749.15	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	Oct 29, 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	-999.00	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	
HOME DEPOT INC								
Symbol: HD Exchange: NYSE								
EAI: \$5,016 Current yield: 2.41%								
Security total	Oct 17, 18	100,000	184.483	18,448.38	346.550	34,655.00	16,206.62	LT
	Nov 20, 18	100,000	170.449	17,044.99	346.550	34,655.00	17,610.01	LT
	Dec 20, 18	150,000	165.097	24,764.69	346.550	51,982.50	27,217.81	LT
	Mar 16, 20	250,000	166.773	41,693.25	346.550	86,637.50	44,944.25	LT
Security total		600,000	169.919	101,951.31		207,930.00	105,978.69	
INTUIT								
Symbol: INTU Exchange: OTC								
EAI: \$900 Current yield: 0.58%								
Security total	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								
Security total	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	86,955.00		134,944.00	47,989.00	
JOHNSON & JOHNSON COM								
Symbol: JNJ Exchange: NYSE								
EAI: \$7,140 Current yield: 3.04%								
Security total	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
Security total	Feb 16, 22	250,000	167.135	41,783.90	156.740	39,185.00	-2,598.90	LT

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Total



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	
LILLY 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
Security total	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
		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%								
Security total	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%								
Security total	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
Security total	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%								
Security total	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
Security total	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	
NEXTERA ENERGY INC COM								
Symbol: NEE Exchange: NYSE								
EAI: \$5,610 Current yield: 3.08%								
Security total	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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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	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
		3,000,000	49.793	149,379.19		182,220.00	32,840.81	
O REILLY AUTOMOTIVE INC								
Symbol: ORLY	Exchange: OTC							
Security total	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
		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%							
Security total	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
		1,750,000	79.458	139,051.14		184,502.50	45,451.36	
PALO ALTO NETWORKS INC								
Symbol: PANW	Exchange: OTC							
Security total	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
		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%							
Security total	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%							
Security total	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%	Feb 21, 19	250,000	99.787	24,946.85	146.540	36,635.00	11,688.15	LT
	May 6, 19	250,000	105.637	26,409.38	146.540	36,635.00	10,225.62	LT
	Dec 17, 19	250,000	125.163	31,290.95	146.540	36,635.00	5,344.05	LT
	Sep 20, 22	250,000	137.324	34,331.10	146.540	36,635.00	2,303.90	LT
	Security total	1,500,000	110.487	165,730.84		219,810.00	54,079.16	
ROCKWELL AUTOMATION INC NEW Symbol: ROK Exchange: NYSE EAI: \$2,500 Current yield: 1.61%	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	
SALESFORCE, INC. Symbol: CRM Exchange: NYSE	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	
SHERWIN WILLIAMS CO Symbol: SHW Exchange: NYSE EAI: \$726 Current yield: 0.78%	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	
	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

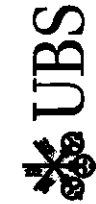
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Your assets > **Equities** > **Common stock** (continued)

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	
THERMO 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	
TIX COS INC NEW								
Symbol: TIX 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	
TRANE TECHNOLOGIES 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
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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
UNION PACIFIC CORP								
Symbol: UNP Exchange: NYSE								
EAI: \$3,900 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: \$3,760 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	
Total estimated annual income: \$130,542								



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	Number of shares	Purchase price/ Average price per share (\$)	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									
Trade date: Apr 5, 23	1,000,000	174.145	174,145.00	174,145.00	200.710	200,710.00	26,565.00	26,565.00	ST
EAI: \$2,702 Current yield: 1.35%									
ISHARES RUSSELL MIDCAP ETF									
Symbol: IWR									
Trade date: Apr 5, 23	3,000,000	68.689	206,069.70	206,069.70	77.730	233,190.00	27,120.30	27,120.30	ST
EAI: \$3,325 Current yield: 1.43%									
ISHARES MSCI EAFE ETF									
Symbol: EFA									
Trade date: Feb 28, 23	1,000,000	69.467	69,467.60	69,467.60	75.350	75,350.00	5,882.40		ST
Trade date: May 19, 23	4,000,000	73.639	294,559.60	294,559.60	75.350	301,400.00	6,840.40		ST
Trade date: Oct 30, 23	1,000,000	66.650	66,650.00	66,650.00	75.350	75,350.00	8,700.00		ST
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	1,250,000	382.279	477,849.63	477,849.63	436.800	546,000.00	68,150.37	68,150.37	ST
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

discount for securities issued at a discount. When original cost basis is displayed, amortization has been done using the constant yield method, otherwise amortization has been done using the straight line method.

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 RV BE/R/ PRE-REFUNDED RATE 04.000% MATURES 04/01/37 PREREFUNDED 04/01/25 @ 100.00 ACCRUED INTEREST \$977.78 CUSIP 914716E43 Moody: Aa3 S&P: Not rated EAI: \$4,000 Current yield: 3.94% Original cost basis: \$101,688.00	Oct 17, 18	100,000,000	100.359	100,359.05	101,518	101,518.00	1,158.95	LT
MECKLENBURG CNTY NC SR 8 BE/R/ 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: \$110,696.00	Aug 13, 18	100,000,000	104.021	104,021.38	103,605	103,605.00	-416.38	LT
MECKLENBURG CNTY NC 2018 BE/R/ RATE 03.000% MATURES 03/01/30 CALLABLE 03/01/28 @ 100.00 ACCRUED INTEREST \$983.33 CUSIP 584002WE5 Moody: Aaa S&P: AAA EAI: \$3,000 Current yield: 2.98% Original cost basis: \$100,400.00	Sep 25, 18	100,000,000	100.190	100,190.53	100,560	100,560.00	369.47	LT

continued next page



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 BE/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	100,000.000	109.761	109,761.93	111.665	111,665.00	1,903.07	LT
MOORE CNTY N C GO SCH								
SR A BE/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 BE/R								
RATE 04.000% MATURES 01/01/33								
CALLABLE 01/01/28 @ 100.00								
ACCRUED INTEREST \$1,977.78								
CUSIP 65830VAA8								
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 BE/R								
RATE 04.000% MATURES 04/01/35								
CALLABLE 04/01/28 @ 100.00								
ACCRUED INTEREST \$977.78								
CUSIP 26678PFZ								
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

continued next page



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								
BE/R/								
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								
NORTH CAROLINA CAP FACS								
RV								
BE/R/								
RATE 04.000% MATURES 01/01/36								
CALLABLE 07/01/26 @ 100.00								
ACCRUED INTEREST \$1,977.78								
CUSIP 65818PKR9								
Moody: Aaa S&P: AA								
EAI: \$4,000 Current yield: 3.93%								
Original cost basis: \$105,242.00								
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								
FORSYTH CNTY N C PUB								
SR A OID97.686 BE/R/								
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								
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								
RV BE/R/								
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 BE/R/								
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 BE/R/								
RATE 05.000% MATURES 12/01/39								
CALLABLE 12/01/31 @ 100.00								
ACCRUED INTEREST \$388.89								
CUSIP 914713S52								
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 BE/R/								
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 BE/R/								
RATE 04.000% MATURES 07/01/47								
CALLABLE 07/01/28 @ 100.00								
ACCRUED 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 BE/R/								
RATE 04.000% MATURES 01/01/48								
CALLABLE 01/01/28 @ 100.00								
ACCRUED INTEREST \$1,977.78								
CUSIP 65818PNA3								
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 BE/R/								
RATE 04.000% MATURES 07/01/52								
CALLABLE 07/01/32 @ 100.00								
ACCRUED 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		\$1,800,000.000		\$1,883,727.07		\$1,837,547.00	-\$46,180.07	

Total accrued interest: \$24,704.87

Total estimated annual income: \$69,625



Portfolio Management Program
December 2023

Account name:
Friendly account name:
Account number:

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	Number of shares	Purchase price/ Average price per share (\$)	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	51.664	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: 4.60%									
Total			\$870,316.70	\$870,316.70		\$892,880.00	\$22,563.30	\$22,563.30	
Total estimated annual income: \$28,424									



Portfolio Management Program
December 2023

Account name:
Friendly account name:
Account number:

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 accreted original issue discount (OID). Cost basis has been

automatically adjusted for amortization of bond premium using the constant yield method. If you have made a tax election to deduct the premium amortization on taxable debt securities, you may request that UBS adjust cost basis for the bond premium amortization.

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								
EAI: \$10,625 Current yield: 4.27%	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								
EAI: \$11,250 Current yield: 4.48%	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								
EAI: \$11,250 Current yield: 4.46%	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								
EAI: \$8,125 Current yield: 3.32%	Dec 26, 23	250,000.000	97.615	244,039.85	97.785	244,462.50	422.65	ST
Total		1,000,000.000		\$996,011.12		\$996,485.00	\$10,473.88	
Total accrued interest: \$13,096.25								
Total estimated annual income: \$41,250								

Statement Period
December 1, 2023 - December 31, 2023

Combined Account Number
[REDACTED]

Combined Account Number
[REDACTED]

Combined Account Number
[REDACTED]

Combined Account Number
[REDACTED]

Combined Account Number
[REDACTED]

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	ACQUIRED INCOME	YIELD AT MARKET
INCOME PORTFOLIO								
Cash								
Cash								
CASH INCOME								
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 Income Portfolio			\$429,756.51		\$429,756.51	\$0	\$0.00	0.00%
PRINCIPAL PORTFOLIO								
Short Term Investments								
Short Term Investment Funds								
TRUIST BK TRUST DEPOSIT ACCT-WEALTH	241,341.59	1.000	241,341.59	1.70	241,341.59	12,711	2,387.57	5.27
CUSIP: SA0000578	157,426.27	1.000	157,426.27	1.11	157,426.27	8,291	2,012.26	5.27
	83,915.32	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	\$12,711	\$2,387.57	5.26%
Total Short Term Investments			\$241,341.59	1.70%	\$241,341.59	\$12,711	\$2,387.57	5.26%

Bonds

Municipal Bonds

APEX NORTH CAROLINA
GENERAL OBLIGATION
DTD 06/04/2020 5.000% 06/01/2025
NON CALLABLE
CUSIP: 037591RQ9 BOND RATING: AAA
YIELD TO MATURITY 2.674

125,000.000 103.223 129,028.75 0.91 133,065.82 6,250 520.83 4.84

Statement Period
December 1, 2023 - December 31, 2023

Combined Account Number

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	ACCUMULATED INCOME	YIELD AT MARKET
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Bonds - continued

ASHEVILLE NORTH CAROLINA SPL OBLG REVENUE BONDS DTD 04/28/2021 5.000% 04/01/2028 NON CALLABLE CUSIP: 044072BD7 BOND RATING: AA2 YIELD TO MATURITY 2.405	125,000.000	103.223	128,028.75	0.91	133,065.82	6,250	520.83	4.84
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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	120,000.000	112.737	135,284.40	0.96	130,310.63	8,000	1,500.00	4.43
	120,000.000	112.737	135,284.40	0.96	130,310.63	6,000	1,500.00	4.43

BUNCOMBE CNTY NORTH CAROLINA LTD HIGHER EDUCATION DTD 04/09/2020 5.000% 08/01/2024 NON CALLABLE CUSIP: 120525GV6 BOND RATING: AA1 YIELD TO MATURITY 2.953	115,000.000	120.944	139,085.60	0.98	138,659.70	5,750	2,395.83	4.13
	115,000.000	120.944	139,085.60	0.98	138,659.70	5,750	2,395.83	4.13

GARY 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	135,000.000	100.849	136,146.15	0.96	136,579.05	6,750	562.50	4.96
	135,000.000	100.849	136,146.15	0.96	136,579.05	6,750	562.50	4.96

GARY NORTH CAROLINA GENERAL OBLIGATION DTD 09/20/2021 5.000% 09/01/2028 NON CALLABLE CUSIP: 147051YG6 BOND RATING: AAA YIELD TO MATURITY 2.257	125,000.000	103.209	128,011.25	0.91	130,006.22	6,250	520.83	4.84
	125,000.000	103.209	128,011.25	0.91	130,006.22	6,250	520.83	4.84

GARY NORTH CAROLINA GENERAL OBLIGATION DTD 09/20/2021 5.000% 09/01/2028 NON CALLABLE CUSIP: 147051YG6 BOND RATING: AAA YIELD TO MATURITY 2.257	115,000.000	114.526	131,704.90	0.93	143,242.67	5,750	1,916.67	4.37
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Statement Period

December 1, 2023 - December 31, 2023

Combined Account Number

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								
CHARLOTTE NORTH CAROLINA COPS REVENUE BONDS DTD 10/31/2023 5.000% 08/01/2033 NON CALLABLE CUSIP: 1610374Y9 BOND RATING: AA1 YIELD TO MATURITY 2.434	115,000,000	114.526	131,704.90	0.93	143,242.67	5,750	1,916.67	4.37
CHARLOTTE NORTH CAROLINA COPS REVENUE BONDS DTD 10/31/2023 5.000% 08/01/2033 NON CALLABLE CUSIP: 1610374Y9 BOND RATING: AA1 YIELD TO MATURITY 2.434	100,000,000	121.357	121,357.00	0.86	111,259.00	5,000	847.22	4.12
CHARLOTTE NORTH CAROLINA COPS REVENUE BONDS DTD 10/31/2023 5.000% 08/01/2033 NON CALLABLE CUSIP: 1610374Y9 BOND RATING: AA1 YIELD TO MATURITY 2.434	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 CALLABLE CUSIP: 161045PX1 BOND RATING: AAA YIELD TO MATURITY 3.345	100,000,000	113.383	113,383.00	0.80	112,131.42	5,000	2,500.00	4.41
CHARLOTTE NORTH CAROLINA WTR & SWR WATER REVENUE CALLABLE CUSIP: 161045PX1 BOND RATING: AAA YIELD TO MATURITY 3.345	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 NON CALLABLE CUSIP: 184383AG2 BOND RATING: AA3 YIELD TO MATURITY 2.477	115,000,000	117.355	134,958.25	0.95	134,367.06	5,750	2,395.83	4.26
CLAYTON NORTH CAROLINA WTR & SWR WATER REVENUE NON CALLABLE CUSIP: 184383AG2 BOND RATING: AA3 YIELD TO MATURITY 2.477	115,000,000	117.355	134,958.25	0.95	134,367.06	5,750	2,395.83	4.26
CURRITUCK CNTY NORTH CAROLINA REVENUE BONDS NON CALLABLE CUSIP: 23131TAJ9 BOND RATING: AA YIELD TO MATURITY 2.508	120,000,000	118.577	142,292.40	1.01	131,098.80	6,060	1,000.00	4.22
CURRITUCK CNTY NORTH CAROLINA REVENUE BONDS NON CALLABLE CUSIP: 23131TAJ9 BOND RATING: AA YIELD TO MATURITY 2.508	120,000,000	118.577	142,292.40	1.01	131,098.80	6,060	1,000.00	4.22
DURHAM CNTY NORTH CAROLINA LIMITED REVENUE BONDS NON CALLABLE CUSIP: 266713AE6 BOND RATING: AA1 YIELD TO MATURITY 2.334	125,000,000	111.137	138,921.25	0.98	139,917.57	6,250	520.83	4.50

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Bonds - continued								
DURHAM NORTH CAROLINA LTD OBLIG REV FACILITIES REVENUE DTD 05/09/2018 5.000% 04/01/2027 NON CALLABLE CUSIP: 28678PEX4 BOND RATING: AA1 YIELD TO MATURITY 2.416	125,000,000	111.137	138,921.25	0.98	139,917.57	6,250	520.83	4.50
FAYETTEVILLE NORTH CAROLINA PUBLIC UTILITIES REVENUE DTD 12/13/2018 5.000% 03/01/2027 NON CALLABLE CUSIP: 312805KR4 BOND RATING: AA2 YIELD TO MATURITY 2.433	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
FORSYTH CNTY NORTH CAROLINA GENERAL OBLIGATION DTD 01/28/2015 5.000% 12/01/2027 NON CALLABLE CUSIP: 346623DY4 BOND RATING: AAA YIELD TO MATURITY 2.303	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 04/29/2021 4.000% 03/01/2030 NON CALLABLE CUSIP: 346623JW2 BOND RATING: AAA YIELD TO MATURITY 2.328	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 COUNTY NORTH CAROLINA GENERAL OBLIGATION DTD 08/14/2023 5.000% 06/01/2031 NON CALLABLE CUSIP: 346623L T6 BOND RATING: AAA YIELD TO MATURITY 2.285	100,000,000	109.557	108,557.00	0.77	114,693.73	4,000	1,333.33	3.85
	100,000,000	109.557	109,557.00	0.77	114,693.73	4,000	1,333.33	3.85
	125,000,000	118.438	148,047.50	1.05	144,309.87	6,250	520.83	4.22

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Bonds - continued								
FRANKLIN CNTY NORTH CAROLINA								
GENERAL OBLIGATION	125,000.000	118.438	148,047.50	1.05	144,309.87	6,250	520.83	4.22
DTD 11/07/2017 4.000% 03/01/2028								
NON CALLABLE	110,000.000	106.172	116,789.20	0.83	119,420.15	4,400	1,466.67	3.77
CUSIP: 353154KM8 BOND RATING: AA2								
YIELD TO MATURITY 2.435								
GASTON CNTY NORTH CAROLINA								
GENERAL OBLIGATION	125,000.000	107.755	134,893.75	0.95	144,024.82	6,250	2,604.17	4.84
DTD 10/28/2020 5.000% 02/01/2027								
NON CALLABLE	125,000.000	107.755	134,693.75	0.95	144,024.82	6,250	2,604.17	4.84
CUSIP: 387298ZH2 BOND RATING: AAA								
YIELD TO MATURITY 2.380								
GASTONIA NORTH CAROLINA								
GENERAL OBLIGATION	125,000.000	108.070	135,087.50	0.95	136,683.69	6,250	1,562.50	4.63
DTD 04/25/2023 5.000% 04/01/2027								
NON CALLABLE	125,000.000	108.070	135,087.50	0.95	136,683.69	6,250	1,562.50	4.63
CUSIP: 387316YY6 BOND RATING: AA2								
YIELD TO MATURITY 2.407								
GUILFORD CNTY NORTH CAROLINA								
GENERAL OBLIGATION	80,000.000	115.763	92,610.40	0.65	87,652.91	4,000	1,333.33	4.32
DTD 04/05/2022 5.000% 03/01/2030								
NON CALLABLE	80,000.000	115.763	92,610.40	0.65	87,652.91	4,000	1,333.33	4.32
CUSIP: 401784P49 BOND RATING: AAA								
YIELD TO MATURITY 2.250								
GUILFORD CNTY NORTH CAROLINA								
GENERAL OBLIGATION	105,000.000	120.132	126,136.60	0.89	124,723.96	5,250	1,750.00	4.16
DTD 04/05/2022 5.000% 03/01/2032								
NON CALLABLE								
CUSIP: 401784P64 BOND RATING: AAA								
YIELD TO MATURITY 2.285								

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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 2.689	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 06/23/2021 4.000% 08/01/2032 CALLABLE CUSIP: 438083FG9 BOND RATING: AA1 YIELD TO MATURITY 2.641	155,000,000	103.569	160,531.95	1.13	162,636.46	7,750	3,229.17	4.83
IREDELL CNTY NORTH CAROLINA GENERAL OBLIGATION DTD 10/11/2018 5.000% 10/01/2024 NON CALLABLE CUSIP: 462688JX3 BOND RATING: AAA YIELD TO MATURITY 2.813	155,000,000	103.569	160,531.95	1.13	162,636.46	7,750	3,229.17	4.83
IREDELL CNTY NORTH CAROLINA GENERAL OBLIGATION DTD 10/11/2018 5.000% 10/01/2024 NON CALLABLE CUSIP: 462688JX3 BOND RATING: AAA YIELD TO MATURITY 2.813	100,000,000	110.200	110,200.00	0.78	112,309.73	4,000	333.33	3.83
JACKSONVILLE NORTH CAROLINA ENTERPR WATER REVENUE DTD 04/13/2021 5.000% 05/01/2027 NON CALLABLE CUSIP: 468650BB0 BOND RATING: AA3 YIELD TO MATURITY 2.510	100,000,000	110.200	110,200.00	0.78	112,309.73	4,000	333.33	3.63
JACKSONVILLE NORTH CAROLINA ENTERPR WATER REVENUE DTD 04/13/2021 5.000% 05/01/2027 NON CALLABLE CUSIP: 468650BB0 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	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	105,000,000	107.925	113,321.25	0.80	120,348.22	5,250	875.00	4.63
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	105,000,000	107.925	113,321.25	0.80	120,348.22	5,250	875.00	4.63
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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Bonds - continued								
MECKLENBURG CNTY NORTH CAROLINA GENERAL OBLIGATION DTD 09/27/2018 5.000% 03/01/2026 NON CALLABLE CUSIP: 584002WA3 BOND RATING: AAA YIELD TO MATURITY 2.525	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 09/18/2021 5.000% 03/01/2030 NON CALLABLE CUSIP: 584002XU8 BOND RATING: AAA YIELD TO MATURITY 2.250	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 09/18/2021 5.000% 03/01/2030 NON CALLABLE CUSIP: 584002XU8 BOND RATING: AAA YIELD TO MATURITY 2.250	125,000,000	105.195	131,493.75	0.93	132,972.70	6,250	2,083.33	4.75
MOORE CNTY NORTH CAROLINA GENERAL OBLIGATION DTD 09/11/2018 5.000% 12/01/2027 NON CALLABLE CUSIP: 615683LH0 BOND RATING: AA1 YIELD TO MATURITY 2.362	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: 618813JB6 BOND RATING: AAA YIELD TO MATURITY 2.259	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	130,000,000	103.279	134,262.70	0.95	135,206.47	6,500	541.67	4.84

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Bonds - continued								
NORTH CAROLINA STATE GENERAL OBLIGATION DTD 03/09/2016 5.000% 08/01/2026 NON CALLABLE CUSIP: 858258Z54 BOND RATING: AAA YIELD TO MATURITY 2.471	130,000.000	103.279	134,262.70	0.95	135,206.47	6,500	541.67	4.84
NORTH CAROLINA STATE GENERAL OBLIGATION DTD 08/01/2018 5.000% 08/01/2028 NON CALLABLE CUSIP: 8582583N0 BOND RATING: AAA YIELD TO MATURITY 2.204	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 2.204	100,000.000	105.909	105,909.00	0.75	107,839.96	5,000	416.67	4.72
NORTH CAROLINA STATE LTD OBLIG REVENUE BONDS DTD 08/03/2017 5.000% 05/01/2026 NON CALLABLE CUSIP: 85828QOV4 BOND RATING: AA1 YIELD TO MATURITY 2.545	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 08/03/2017 5.000% 05/01/2026 NON CALLABLE CUSIP: 85828QOV4 BOND RATING: AA1 YIELD TO MATURITY 2.545	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 08/03/2017 5.000% 05/01/2027 NON CALLABLE CUSIP: 85828QOV2 BOND RATING: AA1 YIELD TO MATURITY 2.410	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 08/03/2017 5.000% 05/01/2027 NON CALLABLE CUSIP: 85828QOV2 BOND RATING: AA1 YIELD TO MATURITY 2.410	125,000.000	105.536	131,920.00	0.93	132,435.19	6,250	1,041.67	4.74
ORANGE CNTY NORTH CAROLINA GENERAL OBLIGATION DTD 12/28/2012 4.000% 04/01/2024 NON CALLABLE CUSIP: 884609UX6 BOND RATING: AAA YIELD TO MATURITY 2.915	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: 884609UX6 BOND RATING: AAA YIELD TO MATURITY 2.915	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: 884609UX6 BOND RATING: AAA YIELD TO MATURITY 2.915	125,000.000	160.268	125,335.00	0.89	126,132.78	5,900	1,250.00	3.99

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Bonds - continued								
RALEIGH NORTH CAROLINA								
GENERAL OBLIGATION			125,335.00	0.89	126,132.78	5,000	1,250.00	3.99
DTD 03/02/2018 5.000% 09/01/2025								
NON-CALLABLE	100,000.000	103.762	103,762.00	0.73	107,550.92	5,000	1,066.67	4.82
CUSIP: 751081SL4 BOND RATING: AAA								
YIELD TO MATURITY 2.682								
RANDOLPH CNTY NORTH CAROLINA LTD OBL								
REVENUE BONDS								
DTD 09/28/2018 5.000% 10/01/2026								
NON-CALLABLE	125,000.000	106.391	132,988.75	0.94	133,440.20	6,250	1,562.50	4.70
CUSIP: 752598BS0 BOND RATING: AA3								
YIELD TO MATURITY 2.581								
SURRY CNTY NORTH CAROLINA LIMITED								
EDUCATION REVENUE								
DTD 08/04/2021 5.000% 10/01/2030								
NON-CALLABLE	90,000.000	115.342	103,807.80	0.73	114,210.73	4,500	1,125.00	4.33
CUSIP: 86888UBY4 BOND RATING: AA3								
YIELD TO MATURITY 2.516								
UNION CNTY NORTH CAROLINA								
GENERAL OBLIGATION								
DTD 08/22/2018 5.000% 08/01/2026								
NON-CALLABLE	125,000.000	106.591	133,238.75	0.94	139,310.64	6,250	2,083.33	4.69
CUSIP: 906385B2 BOND RATING: AAA								
YIELD TO MATURITY 2.436								
UNION CNTY NORTH CAROLINA ENTER								
WATER REVENUE								
DTD 05/30/2019 5.000% 06/01/2027								
NON-CALLABLE	100,000.000	108.481	108,481.00	0.77	111,269.86	5,000	416.67	4.61
CUSIP: 906400ES1 BOND RATING: AA2								
YIELD TO MATURITY 2.403								

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Bonds - continued								
WAKE CNTY NORTH CAROLINA GENERAL OBLIGATION DTD 04/18/2023 5.000% 05/01/2032 NON CALLABLE CUSIP: 930884HD8 BOND RATING: AAA YIELD TO MATURITY 2.286	100,000.000	108.481	108,481.00	0.77	111,269.86	5,000	416.67	4.61
WAKE CNTY NORTH CAROLINA LTD OBLIG EDUCATION REVENUE DTD 02/18/2021 5.000% 03/01/2026 NON CALLABLE CUSIP: 930878EY8 BOND RATING: AA 1 YIELD TO MATURITY 2.575	115,000.000	120.408	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: 930878EY8 BOND RATING: AA 1 YIELD TO MATURITY 2.575	115,000.000	120.408	138,469.20	0.98	139,145.14	5,750	958.33	4.15
WAKE COUNTY NORTH CAROLINA GENERAL OBLIGATION DTD 05/13/2010 5.000% 03/01/2025 NON CALLABLE CUSIP: 930883T88 BOND RATING: AAA YIELD TO MATURITY 2.725	100,000.000	105.087	105,087.00	0.74	111,804.46	5,000	1,866.67	4.76
WAKE COUNTY NORTH CAROLINA GENERAL OBLIGATION DTD 05/13/2010 5.000% 03/01/2025 NON CALLABLE CUSIP: 930883T88 BOND RATING: AAA YIELD TO MATURITY 2.725	100,000.000	105.087	105,087.00	0.74	111,804.46	5,000	1,866.67	4.76
WINSTON SALEM NORTH CAROLINA GENERAL OBLIGATION DTD 05/11/2023 5.000% 08/01/2031 NON CALLABLE CUSIP: 975673HF4 BOND RATING: AAA YIELD TO MATURITY 2.265	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: 975673HF4 BOND RATING: AAA YIELD TO MATURITY 2.265	125,000.000	102.603	128,253.75	0.91	129,912.89	6,250	2,083.33	4.87
Total Municipal Bonds	135,000.000	118.588	160,093.80	1.13	159,978.22	6,750	562.50	4.22
Mutual Funds-Fixed Income	135,000.000	118.588	160,093.80	1.13	159,978.22	6,750	562.50	4.22
			\$5,727,469.50	40.45%	\$5,787,458.82	\$257,150	\$81,459.70	4.46%

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Bonds - continued								
VANGUARD INTERMEDIATE TERM TAX-EXEMPT FUND-ADM CUSIP: 822807878 BOND RATING: NOT RATED YIELD TO MATURITY 0.000	25,915.952	13.750	356,344.34	2.52	346,237.12	9,848	1,327.46	2.76
	25,915.952	13.750	356,344.34	2.52	346,237.12	9,848	1,327.46	2.76
Total Mutual Funds-Fixed Income			\$356,344.34	2.52%	\$346,237.12	\$9,848	\$1,327.46	2.76%
Total Bonds			\$6,089,813.84	42.97%	\$6,133,695.94	\$266,998	\$62,787.16	4.38%
Common Stocks								
Energy								
CHEVRON CORP Symbol: CVX CUSIP: 168764100	285,000	149.160	42,510.80	0.30	29,864.56	1,721	0.00	4.05
	285,000	149.160	42,510.80	0.30	29,864.56	1,721	0.00	4.05
CONOCOPhillips Symbol: COP CUSIP: 20825C104	114,000	118.070	13,231.98	0.09	11,834.45	264	0.00	2.00
	114,000	116.070	13,231.98	0.09	11,834.45	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 Symbol: PSX CUSIP: 718546104	536,000	133.140	71,363.04	0.50	32,822.76	2,251	0.00	3.15
	536,000	136.140	71,363.04	0.50	32,822.76	2,251	0.00	3.15
PIONEER NATURAL RESOURCES CO Symbol: PXD CUSIP: 723787107	248,000	224.880	55,770.24	0.39	28,681.55	3,462	0.00	6.21
	248,000	224.880	55,770.24	0.39	28,681.55	3,462	0.00	6.21
Total Energy			\$182,933.86	1.28%	\$107,160.12	\$7,899	\$0.00	4.20%

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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	0.00	1.34
	1,638,000	47.920	78,492.96	0.55	45,139.27	1,048	0.00	1.34
L'AIR LIQUIDE UNSPONSORED AMERICAN DEPOSITORY RECEIPT								
Symbol: AIQY CUSIP: 009126202	225,000	38.950	8,763.75	0.06	4,624.46	109	0.00	1.25
	225,000	38.950	8,763.75	0.06	4,624.46	109	0.00	1.25
LINDE PLC								
Symbol: LIN CUSIP: G54950103	37,000	410.710	15,196.27	0.11	6,029.70	188	0.00	1.24
	37,000	410.710	15,196.27	0.11	6,029.70	188	0.00	1.24
MARTIN MARIETTA MATLS INC								
Symbol: MLM CUSIP: 573284106	247,000	498.910	123,230.77	0.87	47,427.89	731	0.00	0.59
	247,000	498.910	123,230.77	0.87	47,427.89	731	0.00	0.59
NOVOZYMES AS UNSPONSORED AMERICAN DEPOSITORY RECEIPT								
Symbol: NVZMY CUSIP: 670108109	76,000	54.905	4,172.78	0.03	3,924.26	72	0.00	1.74
	76,000	54.905	4,172.78	0.03	3,924.26	72	0.00	1.74
RIO TINTO PLC SPONSORED AMERICAN DEPOSITORY RECEIPT								
Symbol: RIO CUSIP: 767204100	228,000	74.460	16,976.88	0.12	12,978.19	914	0.00	5.38
	228,000	74.460	16,976.88	0.12	12,978.19	914	0.00	5.38
SYNRISE AG UNSPONSORED AMERICAN DEPOSITORY RECEIPT								
Symbol: SYIEY CUSIP: 87155N109	324,000	27.510	8,913.24	0.06	7,109.36	59	0.00	0.67
	324,000	27.510	8,913.24	0.06	7,109.36	59	0.00	0.67
Total Materials			\$255,746.65	1.80%	\$127,233.13	\$3,124	\$0.00	1.22%
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	ACCRUED INCOME	YIELD AT MARKET
Common Stocks - continued								
ALFA LAVAL AB UNSPONSORED AMERICAN DEPOSITORY RECEIPT Symbol: ALFVY CUSIP: 015383101	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: ATLKY 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	82,629.22	0.58	49,795.00	0	0.00	0.00
	317.000	260.660	82,629.22	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: 244199105	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: 028183103	236.000	240.820	56,833.52	0.40	29,117.03	811	0.00	1.43
	236.000	240.820	56,833.52	0.40	29,117.03	811	0.00	1.43
EMERSON ELEC CO Symbol: EMR CUSIP: 291011104	114.000	97.330	11,095.62	0.08	9,341.66	239	0.00	2.16
	114.000	97.330	11,095.62	0.08	9,341.66	239	0.00	2.16
EPIROC AKTIEBOLAG UNSPONSORED AMERICAN DEPOSITORY RECEIPT Symbol: EPOKY CUSIP: 28428L105	455.000	20.065	9,128.58	0.08	5,527.35	97	0.00	1.07
	455.000	20.065	9,128.58	0.08	5,527.35	97	0.00	1.07
EXPEDITORS INTL WASH INC Symbol: EXPD CUSIP: 302130109	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	MARKET VALUE	PERCENT OF PORTFOLIO	TAX COST BASIS	ESTIMATED ANNUAL INCOME	ACCRUED INCOME	YIELD AT MARKET
Common Stocks - continued								
GENERAL DYNAMICS CORP Symbol: GD CUSIP: 369550108	138.000	259.670	35,834.46	0.25	22,710.80	728	0.00	2.03
	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	70,551.38	0.50	45,058.08	1,811	452.88	2.57
	1,224.000	57.840	70,551.38	0.50	45,058.08	1,811	452.88	2.57
KOMATSU LTD SPONSORED AMERICAN DEPOSITORY RECEIPT Symbol: KMTUY CUSIP: 500458401	119.000	25.960	3,089.24	0.02	2,344.76	102	0.00	3.32
	119.000	25.960	3,089.24	0.02	2,344.76	102	0.00	3.32
OSHKOSH CORP Symbol: OSK CUSIP: 688238201	688.000	108.410	74,586.08	0.53	48,373.85	1,128	0.00	1.51
	688.000	108.410	74,586.08	0.53	48,373.85	1,128	0.00	1.51
PARKER HANNIFIN CORP Symbol: PH CUSIP: 701094104	215.000	460.700	99,050.50	0.70	37,662.44	1,272	0.00	1.28
	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: SBGSY CUSIP: 80687P106	690.000	40.230	27,758.70	0.20	14,119.77	361	0.00	1.30
	690.000	40.230	27,758.70	0.20	14,119.77	361	0.00	1.30
UNION PAC CORP Symbol: UNP CUSIP: 907818108	64.000	245.620	15,719.68	0.11	12,205.42	332	0.00	2.12
	64.000	245.620	15,719.68	0.11	12,205.42	332	0.00	2.12
UNITED PARCEL SERVICE CL B Symbol: UPS CUSIP: 911312106	449.000	157.230	70,596.27	0.50	57,246.12	2,909	0.00	4.12
	449.000	157.230	70,596.27	0.50	57,246.12	2,909	0.00	4.12
VERALTO CORPORATION Symbol: VLTO CUSIP: 92338C108	161.000	82.260	13,243.88	0.09	6,753.32	57	14.49	0.44
	161.000	82.260	13,243.88	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/ PAR VALUE	UNIT PRICE	MARKET VALUE	PERCENT OF PORTFOLIO	TAX COST BASIS	ESTIMATED ANNUAL INCOME	ACCRUED INCOME	YIELD AT MARKET
Common Stocks - continued								
Total Industrials	546,000	114.360	62,440.56	0.44	38,692.11	720	0.00	1.15
Consumer Discretionary			\$907,104.91	6.41%	\$508,708.24	\$14,146	\$996.57	1.55%
AMAZON.COM INC Symbol: AMZN cusip: 028185108	1,140,000	151.940	173,211.60	1.22	108,238.41	0	0.00	0.00
GENUINE PARTS CO Symbol: GPC cusip: 372480105	1,140,000	151.940	173,211.60	1.22	108,238.41	0	0.00	0.00
HOME DEPOT INC Symbol: HD cusip: 437076102	0.000	138.500	0.00	0.00	0.00	0	- 139.65	0.00
LENNAR CORP CL A Symbol: LEN cusip: 528057104	0.000	138.500	0.00	0.00	0.00	0	139.65	0.00
SONY GROUP CORP SPONSORED AMERICAN DEPOSITORY RECEIPT Symbol: SONY cusip: 835699307	152,000	348.550	52,675.60	0.37	36,489.28	1,270	0.00	2.41
STARBUCKS CORP Symbol: SBUX cusip: 855244109	152,000	346.550	52,675.60	0.37	36,489.28	1,270	0.00	2.41
YUM CHINA HOLDINGS INC Symbol: YUMC cusip: 98860P109	728,000	149.040	108,501.12	0.77	38,086.18	1,092	0.00	1.01
YUM! BRANDS INC Symbol: YUM cusip: 988498101	728,000	149.040	108,501.12	0.77	38,086.18	1,092	0.00	1.01
SONY GROUP CORP SPONSORED AMERICAN DEPOSITORY RECEIPT Symbol: SONY cusip: 835699307	744,000	94.690	70,449.36	0.50	45,183.29	305	0.00	0.43
STARBUCKS CORP Symbol: SBUX cusip: 855244109	744,000	94.690	70,449.36	0.50	45,183.29	305	0.00	0.43
YUM CHINA HOLDINGS INC Symbol: YUMC cusip: 98860P109	644,000	96.010	61,830.44	0.44	35,785.59	1,468	0.00	2.38
YUM! BRANDS INC Symbol: YUM cusip: 988498101	644,000	96.010	61,830.44	0.44	35,785.59	1,468	0.00	2.38
YUM CHINA HOLDINGS INC Symbol: YUMC cusip: 98860P109	389,000	42.430	15,856.87	0.11	12,584.53	191	0.00	1.23
YUM! BRANDS INC Symbol: YUM cusip: 988498101	389,000	42.430	15,856.87	0.11	12,584.53	191	0.00	1.23
YUM CHINA HOLDINGS INC Symbol: YUMC cusip: 98860P109	286,000	130.680	37,388.76	0.26	25,417.21	692	0.00	1.85

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ASSET DESCRIPTION	NO. OF SHARES/ FUND VALUE	UNIT PRICE	MARKET VALUE	PERCENT OF PORTFOLIO	TAX COST BASIS	ESTIMATED ANNUAL INCOME	ACCRUED INCOME	YIELD AT MARKET
Common Stocks - continued								
Total Consumer Discretionary	286.000	130.660	37,366.76	0.26	25,417.21	692	0.00	1.85
Consumer Staples								
Coca Cola CO Symbol: KO CUSIP: 191216100	1,898.000	58.930	111,908.07	0.79	86,803.23	3,494	0.00	3.12
	1,899.000	58.930	111,908.07	0.79	86,803.23	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	98.410	26,741.29	0.19	12,308.69	287	0.00	1.07
	269.000	98.410	26,741.29	0.19	12,308.69	287	0.00	1.07
MONSTER BEVERAGE CORP								
Symbol: MNST CUSIP: 61174X109	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: 841089408	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	189.840	54,518.64	0.39	38,306.53	1,824	535.10	2.98
	321.000	189.840	54,518.64	0.39	38,306.53	1,824	535.10	2.98
PHILIP MORRIS INTL INC								
Symbol: PM CUSIP: 718172108	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: 742718109	719.000	146.540	105,382.26	0.74	59,909.41	2,705	0.00	2.57

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Common Stocks - continued								
	719,000	146.540	105,362.26	0.74	59,909.41	2,705	0.00	2.57
Total Consumer Staples			\$530,440.03	3.76%	\$353,469.22	\$13,765	\$1,807.80	2.59%
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
	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
	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
	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	550,000	18.850	10,367.50	0.07	8,270.93	113	0.00	1.09
	550,000	18.850	10,367.50	0.07	8,270.93	113	0.00	1.09
DANAHER CORP Symbol: DHR CUSIP: 235851102	483,000	231.340	111,737.22	0.79	51,160.19	463	115.92	0.41
	483,000	231.340	111,737.22	0.79	51,160.19	463	115.92	0.41
INTUITIVE SURGICAL INC Symbol: ISRG CUSIP: 46120E802	120,000	337.360	40,483.20	0.29	23,860.39	0	0.00	0.00
	120,000	337.360	40,483.20	0.29	23,860.39	0	0.00	0.00
LONZA GROUP AG UNSPONSORED AMERICAN DEPOSITORY RECEIPT Symbol: LZAGY CUSIP: 54338V101	281,000	42.090	11,827.29	0.08	8,924.72	24	0.00	0.21
	281,000	42.090	11,827.29	0.08	8,924.72	24	0.00	0.21
MERCK & CO INC Symbol: MRK CUSIP: 58933Y105	389,000	109.020	42,408.78	0.30	27,980.99	1,198	421.96	2.82
	389,000	109.020	42,408.78	0.30	27,980.99	1,198	421.96	2.82

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Common Stocks - continued								
NOVARTIS AG SPONSORED AMERICAN DEPOSITORY RECEIPT Symbol: NVS CUSIP: 69987V109	740.000	100.970	74,717.80	0.53	53,308.31	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 NOV08 D8 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: 76988F107	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: RHBY 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: 799826100	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: 83589C102	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			\$739,870.69	5.21%	\$422,329.24	\$11,579	\$537.88	1.56%

Financials

ADYEN NV UNSPONSORED AMERICAN DEPOSITORY RECEIPT SEDOL #BJXK4M9 Symbol: ADYEV CUSIP: 00783V104	1,182.000	12.880	15,224.16	0.11	9,851.98	0	0.00	0.00
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Common Stocks - continued								
AIA GROUP LTD SPONS AMERICAN DEPOSITORY RECEIPT RPOSTG 4 SHS 1299 HK Symbol: AAGIY CUSIP: 001317205	1,182,000	12.860	15,224.16	0.11	9,851.98	0	0.00	0.00
ALLIANZ SE UNSPONSORED AMERICAN DEPOSITORY RECEIPT Symbol: ALIZY CUSIP: 018820100	375,000	34.670	13,001.25	0.09	11,853.44	276	0.00	2.13
AMERIPRISE FINANCIAL INC Symbol: AMP CUSIP: 03076C106	375,000	34.670	13,001.25	0.09	11,853.44	276	0.00	2.13
ARES MANAGEMENT CORP CL A Symbol: ARES CUSIP: 039908101	703,000	26.690	18,763.07	0.13	16,078.08	611	0.00	3.26
BLACKROCK INC Symbol: BLK CUSIP: 08247X101	703,000	26.690	18,763.07	0.13	15,078.08	611	0.00	3.26
BOK FINANCIAL CORPORATION Symbol: BOKF CUSIP: 05561Q201	307,000	379.830	116,607.81	0.82	44,749.45	1,857	0.00	1.42
CAPITAL ONE FINANCIAL CORP Symbol: COF CUSIP: 14040H105	307,000	379.830	116,607.81	0.82	44,749.45	1,657	0.00	1.42
CHUBB LTD Symbol: CB CUSIP: H1467J104	182,000	118.920	21,643.44	0.15	14,701.51	560	0.00	2.59
COMMERCE BANCSHARES INC Symbol: CSH CUSIP: 200525103	182,000	118.920	21,643.44	0.15	14,701.51	560	0.00	2.59
	20,000	811.800	16,236.00	0.11	13,650.35	400	0.00	2.46
	20,000	811.800	16,236.00	0.11	13,650.35	400	0.00	2.46
	273,000	85.650	23,382.45	0.17	14,986.99	600	0.00	2.57
	273,000	85.650	23,382.45	0.17	14,986.99	600	0.00	2.57
	460,000	131.120	59,004.00	0.42	40,573.73	1,080	0.00	1.83
	450,000	131.120	59,004.00	0.42	40,573.73	1,080	0.00	1.83
	269,000	226.000	60,794.00	0.43	35,479.01	925	231.34	1.52
	269,000	226.000	60,794.00	0.43	35,479.01	925	231.34	1.52
	316,000	53.410	16,877.56	0.12	14,691.86	325	0.00	1.93

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Common Stocks - continued								
CROWN CASTLE INC	316.000	53.410	16,877.56	0.12	14,691.86	325	0.00	1.93
REAL ESTATE INVESTMENT TRUST Symbol: CCI CUSIP: 22822V101	304.000	115.180	35,017.76	0.25	31,080.72	1,903	0.00	5.43
CULLEN FROST BANKERS INC Symbol: CFR CUSIP: 229899109	304.000	115.190	35,017.76	0.25	31,080.72	1,903	0.00	5.43
DBS GROUP HLDGS LTD SPONSORED AMERICAN DEPOSITORY RECEIPT Symbol: DBSDY CUSIP: 23304Y100	156.000	108.490	16,924.44	0.12	16,364.12	574	0.00	3.39
EQUITY LIFESTYLE PROPERTIES INC REAL ESTATE INVESTMENT TRUST Symbol: ELS CUSIP: 29472R108	156.000	108.490	16,924.44	0.12	16,364.12	574	0.00	3.39
FACTSET RESEARCH SYSTEM INC Symbol: FDS CUSIP: 303075105	236.000	101.260	23,897.36	0.17	17,143.08	1,216	0.00	5.09
HDFC BANK LTD SPONSORED AMERICAN DEPOSITORY RECEIPT Symbol: HDB CUSIP: 40415F101	236.000	101.260	23,897.36	0.17	17,143.08	1,216	0.00	5.09
HUNTINGTON BANCSHARES INC Symbol: HBAN CUSIP: 446150104	380.000	70.540	26,805.20	0.19	18,009.85	680	170.05	2.54
ICICI BANK LTD SPONSORED AMERICAN DEPOSITORY RECEIPT Symbol: IBN CUSIP: 45104G104	380.000	70.540	26,805.20	0.19	18,009.85	680	170.05	2.54
FACTSET RESEARCH SYSTEM INC Symbol: FDS CUSIP: 303075105	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	114.000	477.050	54,383.70	0.38	25,373.36	446	0.00	0.82
HUNTINGTON BANCSHARES INC Symbol: HBAN CUSIP: 446150104	128.000	67.110	8,590.08	0.06	5,930.73	74	0.00	0.87
ICICI BANK LTD SPONSORED AMERICAN DEPOSITORY RECEIPT Symbol: IBN CUSIP: 45104G104	128.000	67.110	8,590.08	0.06	5,930.73	74	0.00	0.87
HUNTINGTON BANCSHARES INC Symbol: HBAN CUSIP: 446150104	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	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	465.000	23.840	11,085.60	0.08	3,826.95	79	0.00	0.72
ICICI BANK LTD SPONSORED AMERICAN DEPOSITORY RECEIPT Symbol: IBN CUSIP: 45104G104	465.000	23.840	11,085.60	0.08	3,826.95	79	0.00	0.72

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Common Stocks - continued								
JP MORGAN CHASE & CO Symbol: JPM CUSIP: 46825H100	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	2.47
MITSUBISHI UFJ FINANCIAL-SPONSORED AMERICAN DEPOSITORY RECEIPT								
RPSTG 1 SHS 8306 JP Symbol: MUFG CUSIP: 606822104	4,328.000	8.610	37,264.08	0.26	20,049.38	865	0.00	2.32
	4,328.000	8.610	37,264.08	0.26	20,049.38	865	0.00	2.32
PNC FINL SVCS GROUP INC								
Symbol: PNC CUSIP: 693475105	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	4.00
PRUDENTIAL FINL INC								
Symbol: PRU CUSIP: 744320102	117.000	103.710	12,134.07	0.09	11,488.05	585	0.00	4.82
	117.000	103.710	12,134.07	0.09	11,488.05	585	0.00	4.82
SEI INVESTMENTS COMPANY								
Symbol: SEIC CUSIP: 784117103	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: SUJ CUSIP: 888674104	179.000	133.650	23,923.35	0.17	17,747.70	865	168.47	2.78
	179.000	133.650	23,923.35	0.17	17,747.70	865	168.47	2.78
VISA INC CL A								
Symbol: V CUSIP: 92826C839	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	0.80
Total Financials			\$883,592.84	6.95%	\$822,984.07	\$21,842	\$1,247.34	2.19%
Information Technology								
ADOBE INC								
Symbol: ADBE CUSIP: 00724F101	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

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ASSET DESCRIPTION	NO. OF SHARES PAR VALUE	UNIT PRICE	MARKET VALUE	PERCENT OF PORTFOLIO	TAX COST BASIS	ESTIMATED ANNUAL INCOME	ACCURED INCOME	YIELD AT MARKET
Common Stocks - continued								
ANALOG DEVICES INC Symbol: ADI cusp: 032854105	61,000	198.560	12,112.16	0.09	11,185.53	209	0.00	1.73
	61,000	198.560	12,112.16	0.09	11,185.53	209	0.00	1.73
ANSYS INC Symbol: ANSS cusp: 03882Q105	214,000	362.880	77,866.32	0.55	36,989.30	0	0.00	0.00
	214,000	362.880	77,866.32	0.55	36,989.30	0	0.00	0.00
AUTODESK INC Symbol: ADSK cusp: 052769106	416,000	243.480	101,287.68	0.72	61,569.50	0	0.00	0.00
	416,000	243.480	101,287.68	0.72	61,569.50	0	0.00	0.00
BROADCOM INC Symbol: AVGO cusp: 11135F101	27,000	1,116.250	30,138.75	0.21	15,490.37	567	0.00	1.88
	27,000	1,116.250	30,138.75	0.21	15,490.37	567	0.00	1.88
CISCO SYSTEMS INC Symbol: CSCO cusp: 17275R102	2,065,000	50.520	105,334.20	0.74	96,159.53	3,252	0.00	3.09
	2,065,000	50.520	105,334.20	0.74	96,159.53	3,252	0.00	3.09
DASSAULT SYS S A SPONSORED AMERICAN DEPOSITORY RECEIPT Symbol: DASTY cusp: 237646108	555,000	49.020	27,206.10	0.19	15,644.76	101	0.00	0.37
	555,000	49.020	27,206.10	0.19	15,644.76	101	0.00	0.37
INFINEON TECHNOLOGIES AG SPONSORED AMERICAN DEPOSITORY RECEIPT Symbol: IFNNY cusp: 45682N103	1,258,000	41.850	52,647.30	0.37	25,347.90	320	0.00	0.61
	1,258,000	41.850	52,647.30	0.37	25,347.90	320	0.00	0.61
KLA CORP Symbol: KLAG cusp: 482480100	65,000	581.300	37,784.50	0.27	24,450.24	377	0.00	1.00
	65,000	581.300	37,784.50	0.27	24,450.24	377	0.00	1.00
MICROCHIP TECHNOLOGY INC Symbol: MCHP cusp: 585017104	1,142,000	90.180	102,985.56	0.73	44,520.02	2,005	0.00	1.95
	1,142,000	90.180	102,985.56	0.73	44,520.02	2,005	0.00	1.95
MICROSOFT CORP Symbol: MSFT cusp: 594918104	980,000	376.040	372,279.60	2.63	118,208.63	2,970	0.00	0.80

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Common Stocks - continued								
NVIDIA CORP Symbol: NVDA CUSIP: 87086G104	990.000	376.040	372,279.60	2.63	112,208.63	2,970	0.00	0.80
ORACLE CORPORATION Symbol: ORCL CUSIP: 68389X105	920.000	495.220	455,602.40	3.22	46,164.42	147	0.00	0.03
QUALCOMM INC Symbol: QCOM CUSIP: 747525103	920.000	495.220	455,602.40	3.22	46,164.42	147	0.00	0.03
SALESFORCE INC Symbol: CRM CUSIP: 79466L302	1,371.000	105.430	144,544.53	1.02	87,569.34	2,193	0.00	1.52
SAP SE SPONSORED AMERICAN DEPOSITORY RECEIPT Symbol: SAP CUSIP: 803054204	1,371.000	105.430	144,544.53	1.02	87,569.34	2,193	0.00	1.52
TAIWAN SEMICONDUCTOR MANU CO LTD SPONS AMERICAN DEPOSITORY RECEIPT Symbol: TSM CUSIP: 874039100	850.000	144.630	137,398.50	0.97	77,528.49	3,040	0.00	2.21
WORKDAY INC-CLASS A Symbol: WDAY CUSIP: 98138H101	950.000	144.630	137,398.50	0.97	77,528.49	3,040	0.00	2.21
Total Information Technology	240.000	263.140	63,153.60	0.45	37,886.09	0	0.00	0.00
Communication Services	240.000	263.140	63,153.60	0.45	37,886.09	0	0.00	0.00
ALPHABET INC CL C Symbol: GOOG CUSIP: 02079K107	251.000	154.590	38,802.09	0.27	29,684.08	405	0.00	1.04
	251.000	154.590	38,802.09	0.27	29,684.08	405	0.00	1.04
	906.000	104.000	94,224.00	0.67	37,870.47	1,377	342.80	1.46
	906.000	104.000	94,224.00	0.67	37,870.47	1,377	342.80	1.46
	136.000	276.060	37,544.16	0.27	20,601.47	0	0.00	0.00
	136.000	276.060	37,544.16	0.27	20,601.47	0	0.00	0.00
			\$2,037,465.05	14.41%	\$831,452.80	\$16,967	\$342.80	0.83%

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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
Common Stocks - continued								
	740.000	140.930	104,288.20	0.74	43,399.24	0	0.00	0.00
ALPHABET INC CL A Symbol: GOOGL CUSIP: 02079K305	740.000	139.690	103,370.60	0.73	43,820.70	0	0.00	0.00
	740.000	139.690	103,370.60	0.73	43,820.70	0	0.00	0.00
DISNEY WALT CO NEW Symbol: DIS CUSIP: 254687108	0.000	90.290	0.00	0.00	0.00	0	102.60	0.00
	0.000	90.290	0.00	0.00	0.00	0	102.60	0.00
META PLATFORMS INC CL A Symbol: META CUSIP: 30303M102	518.000	353.980	183,351.28	1.30	88,408.78	0	0.00	0.00
	518.000	353.980	183,351.28	1.30	88,408.78	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
	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: NGRG CUSIP: 636274408	510.000	67.990	34,674.90	0.25	28,713.64	1,788	0.00	5.16
	510.000	67.990	34,674.90	0.25	28,713.64	1,788	0.00	5.16
PUBLIC SERVICE ENTERPRISE GROUP INC Symbol: PEG CUSIP: 744573106	319.000	61.150	19,506.85	0.14	16,868.72	727	0.00	3.73
	319.000	61.150	19,506.85	0.14	16,868.72	727	0.00	3.73
Total Utilities			\$54,181.75	0.39%	\$43,582.36	\$2,515	\$0.00	4.64%
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
	320.000	477.630	152,841.60	1.08	136,778.85	2,207	0.00	1.44

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Common Stocks - continued								
ISHARES CORE S&P SMALL-CAP ETF Symbol: IJR CUSIP: 484287804	573.000	108.250	62,027.25	0.44	34,273.99	814	0.00	1.31
	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	8,992.000	104.460	939,304.32	6.64	487,263.89	5,035	0.00	0.54
	8,992.000	104.460	939,304.32	6.64	487,263.89	5,035	0.00	0.54
ISHARES S&P MIDCAP 400VALUE ETF Symbol: LU CUSIP: 484287705	572.000	114.040	65,230.88	0.48	34,184.15	1,098	0.00	1.68
	572.000	114.040	65,230.88	0.46	34,184.15	1,098	0.00	1.68
Total Mutual Funds-Equity			\$1,219,404.05	8.62%	\$682,500.88	\$9,166	\$0.00	0.75%
Total Common Stocks			\$7,820,443.48	56.27%	\$4,180,085.44	\$105,518	\$6,174.44	1.34%
Cash								
CASH PRINCIPAL			-429,756.51	0	-429,756.51	0	0.00	0.00
			-429,756.51	0	-429,756.51	0	0.00	0.00
Total Cash			-\$429,756.51	\$0	-\$429,756.51	\$0	\$0.00	0.00%
Total Cash			-\$429,756.51	\$0	-\$429,756.51	\$0	\$0.00	0.00%
Total Principal Portfolio			\$13,715,842.38	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%