

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2021 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2021 or fiscal plan year beginning <u>01/01/2021</u> and ending <u>12/31/2021</u>	
A This return/report is for:	☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.) ☒ a single-employer plan ☐ a DFE (specify) _____
B This return/report is:	☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here.	☐
D Check box if filing under:	☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here.	☐

Part II	Basic Plan Information—enter all requested information										
1a Name of plan <u>SHARP REES-STEALY MEDICAL GROUP, INC. PROFIT SHARING PLAN</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1b Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;"><u>002</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>04/01/1989</u></td> </tr> <tr> <td colspan="2">2b Employer Identification Number (EIN) <u>33-0106028</u></td> </tr> <tr> <td colspan="2">2c Plan Sponsor's telephone number <u>858-262-6666</u></td> </tr> <tr> <td colspan="2">2d Business code (see instructions) <u>621111</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>002</u>	1c Effective date of plan <u>04/01/1989</u>		2b Employer Identification Number (EIN) <u>33-0106028</u>		2c Plan Sponsor's telephone number <u>858-262-6666</u>		2d Business code (see instructions) <u>621111</u>	
1b Three-digit plan number (PN) ▶	<u>002</u>										
1c Effective date of plan <u>04/01/1989</u>											
2b Employer Identification Number (EIN) <u>33-0106028</u>											
2c Plan Sponsor's telephone number <u>858-262-6666</u>											
2d Business code (see instructions) <u>621111</u>											
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>SHARP REES-STEALY MEDICAL GROUP, INC.</u> <u>5651 COPLEY DRIVE, SUITE A</u> <u>SAN DIEGO, CA 92111</u>											

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	Filed with authorized/valid electronic signature.	10/11/2022	ALAN BIER M.D.
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

Form 5500 (2021)
v. 210624

3a Plan administrator's name and address ☐ Same as Plan Sponsor PLAN COMMITTEE 5651 COPLEY DRIVE, SUITE A SAN DIEGO, CA 92111		3b Administrator's EIN 33-0106028	
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name		3c Administrator's telephone number 858-262-6666	
5 Total number of participants at the beginning of the plan year		4b EIN 4d PN	
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d).		5 494	
a(1) Total number of active participants at the beginning of the plan year.....		6a(1) 457	
a(2) Total number of active participants at the end of the plan year		6a(2) 486	
b Retired or separated participants receiving benefits.....		6b 6	
c Other retired or separated participants entitled to future benefits		6c 19	
d Subtotal. Add lines 6a(2) , 6b , and 6c		6d 511	
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e 0	
f Total. Add lines 6d and 6e		6f 511	
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)		6g 353	
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested		6h 0	
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....		7	
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 2E 2F 2G 2R 3D			
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:			
9a Plan funding arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor		9b Plan benefit arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)			
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary		b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☒ <u>2</u> A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☐ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)	

Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

11c Enter the Receipt Confirmation Code for the 2021 Form M-1 annual report. If the plan was not required to file the 2021 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2021 This Form is Open to Public Inspection
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For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021		
A Name of plan SHARP REES-STEALY MEDICAL GROUP, INC. PROFIT SHARING PLAN	B Three-digit plan number (PN) ▶	002
C Plan sponsor's name as shown on line 2a of Form 5500 SHARP REES-STEALY MEDICAL GROUP, INC.	D Employer Identification Number (EIN) 33-0106028	

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions	Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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1 Coverage Information:

(a) Name of insurance carrier
NORTHWESTERN MUTUAL

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
39-0509570	67091	87686	1	01/01/2021	12/31/2021

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

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(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4	Current value of plan's interest under this contract in the general account at year end	4	
5	Current value of plan's interest under this contract in separate accounts at year end.....	5	11328

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶ **PREMIUMS PAID**

b	Premiums paid to carrier	6b	6816
c	Premiums due but unpaid at the end of the year	6c	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	

e Type of contract: (1) ☒ individual policies (2) ☐ group deferred annuity
(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
(3) ☐ guaranteed investment (4) ☐ other ▶

b	Balance at the end of the previous year	7b	
c	Additions: (1) Contributions deposited during the year	7c(1)	
	(2) Dividends and credits.....	7c(2)	
	(3) Interest credited during the year.....	7c(3)	
	(4) Transferred from separate account.....	7c(4)	
	(5) Other (specify below)	7c(5)	
	▶		
	(6) Total additions	7c(6)	
d	Total of balance and additions (add lines 7b and 7c(6))	7d	
e	Deductions:		
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	
	(2) Administration charge made by carrier.....	7e(2)	
	(3) Transferred to separate account.....	7e(3)	
	(4) Other (specify below)	7e(4)	
	▶		
	(5) Total deductions	7e(5)	
f	Balance at the end of the current year (subtract line 7e(5) from line 7d)	7f	

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)
b ☐ Dental
c ☐ Vision
d ☐ Life insurance
e ☐ Temporary disability (accident and sickness)
f ☐ Long-term disability
g ☐ Supplemental unemployment
h ☐ Prescription drug
i ☐ Stop loss (large deductible)
j ☐ HMO contract
k ☐ PPO contract
l ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)		
(2) Increase (decrease) in amount due but unpaid	9a(2)		
(3) Increase (decrease) in unearned premium reserve	9a(3)		
(4) Earned ((1) + (2) - (3))		9a(4)	
b Benefit charges (1) Claims paid	9b(1)		
(2) Increase (decrease) in claim reserves	9b(2)		
(3) Incurred claims (add (1) and (2))		9b(3)	
(4) Claims charged		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees	9c(1)(B)		
(C) Other specific acquisition costs	9c(1)(C)		
(D) Other expenses	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies	9c(1)(F)		
(G) Other retention charges	9c(1)(G)		
(H) Total retention		9c(1)(H)	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)	
(2) Claim reserves		9d(2)	
(3) Other reserves		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.	10b	

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2021 This Form is Open to Public Inspection
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For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021		
A Name of plan	B Three-digit plan number (PN)	002
SHARP REES-STEALY MEDICAL GROUP, INC. PROFIT SHARING PLAN		
C Plan sponsor's name as shown on line 2a of Form 5500	D Employer Identification Number (EIN)	
SHARP REES-STEALY MEDICAL GROUP, INC. 33-0106028		

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions	Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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1 Coverage Information:

(a) Name of insurance carrier

BRIGHTHOUSE FINANCIAL

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
06-0566090	87726	3204237245	1	01/01/2021	12/31/2021

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

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(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4	Current value of plan's interest under this contract in the general account at year end	4	
5	Current value of plan's interest under this contract in separate accounts at year end.....	5	117333

6 Contracts With Allocated Funds:**a** State the basis of premium rates ► **PREMIUMS PAID**

b	Premiums paid to carrier	6b	0
c	Premiums due but unpaid at the end of the year	6c	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ►	6d	

e Type of contract: (1) ☒ individual policies (2) ☐ group deferred annuity
(3) ☐ other (specify) ►

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ► ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
(3) ☐ guaranteed investment (4) ☐ other ►

b	Balance at the end of the previous year	7b	
c	Additions: (1) Contributions deposited during the year	7c(1)	
	(2) Dividends and credits.....	7c(2)	
	(3) Interest credited during the year.....	7c(3)	
	(4) Transferred from separate account.....	7c(4)	
	(5) Other (specify below)	7c(5)	
	►		
	(6) Total additions	7c(6)	
d	Total of balance and additions (add lines 7b and 7c(6))	7d	
e	Deductions:		
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	
	(2) Administration charge made by carrier.....	7e(2)	
	(3) Transferred to separate account.....	7e(3)	
	(4) Other (specify below)	7e(4)	
	►		
	(5) Total deductions	7e(5)	
f	Balance at the end of the current year (subtract line 7e(5) from line 7d)	7f	

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)
 b ☐ Dental
 c ☐ Vision
 d ☐ Life insurance
e ☐ Temporary disability (accident and sickness)
 f ☐ Long-term disability
 g ☐ Supplemental unemployment
 h ☐ Prescription drug
i ☐ Stop loss (large deductible)
 j ☐ HMO contract
 k ☐ PPO contract
 l ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)		
(2) Increase (decrease) in amount due but unpaid	9a(2)		
(3) Increase (decrease) in unearned premium reserve	9a(3)		
(4) Earned ((1) + (2) - (3))		9a(4)	
b Benefit charges (1) Claims paid	9b(1)		
(2) Increase (decrease) in claim reserves	9b(2)		
(3) Incurred claims (add (1) and (2))		9b(3)	
(4) Claims charged		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees	9c(1)(B)		
(C) Other specific acquisition costs	9c(1)(C)		
(D) Other expenses	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies	9c(1)(F)		
(G) Other retention charges	9c(1)(G)		
(H) Total retention		9c(1)(H)	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)	
(2) Claim reserves		9d(2)	
(3) Other reserves		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.	10b	

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2021
		This Form is Open to Public Inspection.

For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021		
A Name of plan SHARP REES-STEALY MEDICAL GROUP, INC. PROFIT SHARING PLAN	B Three-digit plan number (PN) ▶	002
C Plan sponsor's name as shown on line 2a of Form 5500 SHARP REES-STEALY MEDICAL GROUP, INC.	D Employer Identification Number (EIN) 33-0106028	

Part I	Service Provider Information (see instructions)
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You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

- a** Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)..... ☐ Yes ☒ No
- b** If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
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(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

CHARLES SCHWAB

94-1737782

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	NONE	67440	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

MORGAN STANLEY

26-4310632

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	NONE	55134	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

WELLS FARGO ADVISORS

94-1347393

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	NONE	50367	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

TD AMERITRADE

06-0988655

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	NONE	42710	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

FIDELITY INVESTMENTS

04-2882358

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	NONE	41010	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

LPL FINANCIAL

95-2834236

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	NONE	30225	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

UBS

13-2638166

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	NONE	22912	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

MERRILL LYNCH

13-3180817

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	NONE	15432	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

AMERIPRISE FINANCIAL

41-0973005

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	NONE	13088	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

NORTHWESTERN MUTUAL

39-0509570

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	NONE	8848	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

STIFEL

43-1273600

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	NONE	7563	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

PACIFIC WEALTH MANAGEMENT

12544 HIGH BLUFF DRIVE
SUITE 440
SAN DIEGO, CA 92130

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	NONE	7224	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

RAYMOND JAMES

56-1281193

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	NONE	5432	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

FIRST REPUBLIC SECURITIES

91-2076555

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	NONE	5266	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

TRI-AD ACTUARIES, INC.

95-2887986

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 15 37 50 64	NONE	2405	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)
(complete as many entries as needed)

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2021 This Form is Open to Public Inspection
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For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021		
A Name of plan SHARP REES-STEALY MEDICAL GROUP, INC. PROFIT SHARING PLAN	B Three-digit plan number (PN) ►	002
C Plan sponsor's name as shown on line 2a of Form 5500 SHARP REES-STEALY MEDICAL GROUP, INC.	D Employer Identification Number (EIN) 33-0106028	

Part I	Asset and Liability Statement
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1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash.....	1a	120822	136303
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	0	4262
(2) Participant contributions.....	1b(2)	0	
(3) Other	1b(3)	0	
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	11791838	8861325
(2) U.S. Government securities	1c(2)	342028	0
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	0
(B) All other	1c(3)(B)	4231934	3816255
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	107100	107431
(B) Common	1c(4)(B)	22332824	29096493
(5) Partnership/joint venture interests	1c(5)	159310	215580
(6) Real estate (other than employer real property)	1c(6)	92496	60006
(7) Loans (other than to participants)	1c(7)	0	0
(8) Participant loans	1c(8)	131321	91850
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	48054611	60831468
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	211335	228662
(15) Other.....	1c(15)	3972635	5295105

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities.....	1d(1)		
(2) Employer real property.....	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	91548254	108744740

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j		11379
k Total liabilities (add all amounts in lines 1g through 1j)	1k	0	11379

Net Assets

l Net assets (subtract line 1k from line 1f).....	1l	91548254	108733361
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Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	4976528	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers).....	2a(1)(C)	2095279	
(2) Noncash contributions.....	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B), (C), and line 2a(2)	2a(3)		7071807
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	1124	
(B) U.S. Government securities	2b(1)(B)	4169	
(C) Corporate debt instruments	2b(1)(C)	169936	
(D) Loans (other than to participants)	2b(1)(D)	0	
(E) Participant loans.....	2b(1)(E)	5794	
(F) Other	2b(1)(F)	18202	
(G) Total interest. Add lines 2b(1)(A) through (F).....	2b(1)(G)		199225
(2) Dividends: (A) Preferred stock.....	2b(2)(A)	31501	
(B) Common stock	2b(2)(B)	318675	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	0	
(D) Total dividends. Add lines 2b(2)(A) , (B), and (C)	2b(2)(D)		350176
(3) Rents	2b(3)		14572
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	35537142	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	35001358	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		535784
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	9510	
(B) Other	2b(5)(B)	4448999	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		4458509

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		7979275
c Other income.....	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		20609348
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	3023560	
(2) To insurance carriers for the provision of benefits.....	2e(2)		
(3) Other.....	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3).....	2e(4)		3023560
f Corrective distributions (see instructions).....	2f		
g Certain deemed distributions of participant loans (see instructions).....	2g		
h Interest expense.....	2h		
i Administrative expenses: (1) Professional fees.....	2i(1)		
(2) Contract administrator fees.....	2i(2)	2405	
(3) Investment advisory and management fees.....	2i(3)	390894	
(4) Other.....	2i(4)	7382	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		400681
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		3424241
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d.....	2k		17185107
l Transfers of assets:			
(1) To this plan.....	2l(1)		
(2) From this plan.....	2l(2)		

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) ☒ Unmodified (2) ☐ Qualified (3) ☐ Disclaimer (4) ☐ Adverse

b Check the appropriate box(es) to indicate whether the IQPA performed an ERISA section 103(a)(3)(C) audit. Check both boxes (1) and (2) if the audit was performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-12(d). Check box (3) if pursuant to neither.

(1) ☐ DOL Regulation 2520.103-8 (2) ☐ DOL Regulation 2520.103-12(d) (3) ☒ neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: LAVINE, LOFGREN, MORRIS & ENGELBERG

(2) EIN: 33-0690020

d The opinion of an independent qualified public accountant is **not attached** because:

(1) ☐ This form is filed for a CCT, PSA, or MTIA. (2) ☐ It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l.

During the plan year:

a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.).....

	Yes	No	Amount
4a		X	

	Yes	No	Amount
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)			
4b		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)			
4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)			
4d		X	
e Was this plan covered by a fidelity bond?	X		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
4g		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)		X	
4j		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
4k		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		X	
4m		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☒ No
If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☐ Yes ☐ No ☐ Not determined
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____.

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2021 This Form is Open to Public Inspection.
---	--	---

For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

A Name of plan SHARP REES-STEALY MEDICAL GROUP, INC. PROFIT SHARING PLAN	B Three-digit plan number (PN) ▶ 002
C Plan sponsor's name as shown on line 2a of Form 5500 SHARP REES-STEALY MEDICAL GROUP, INC.	D Employer Identification Number (EIN) 33-0106028

Part I	Distributions
---------------	----------------------

All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 03-0614419 33-0626885 Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.	
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year	3

Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)
----------------	---

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?	☐ Yes ☐ No ☐ N/A
If the plan is a defined benefit plan, go to line 8.	
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.	
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)	6a
b Enter the amount contributed by the employer to the plan for this plan year	6b
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)	6c
If you completed line 6c, skip lines 8 and 9.	
7 Will the minimum funding amount reported on line 6c be met by the funding deadline?	☐ Yes ☐ No ☐ N/A
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change?	☐ Yes ☐ No ☐ N/A

Part III	Amendments
-----------------	-------------------

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box.....	☐ Increase ☐ Decrease ☐ Both ☐ No
--	---

Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.
----------------	---

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?	☐ Yes ☐ No
11 a Does the ESOP hold any preferred stock?	☐ Yes ☐ No
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)	☐ Yes ☐ No
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?	☐ Yes ☐ No

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

Schedule R (Form 5500) 2021
v. 201209

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

- 14** Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment).....

14a

b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....

14b

c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....

14c

- 15** Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year.....

15a

b The corresponding number for the second preceding plan year.....

15b

- 16** Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year.....

16a

b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers.....

16b

- 17** If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment..... ☐

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

- 18** If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment..... ☐

- 19** If the total number of participants is 1,000 or more, complete lines (a) through (c)

a Enter the percentage of plan assets held as:

Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%

b Provide the average duration of the combined investment-grade and high-yield debt:

☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

c What duration measure was used to calculate line 19(b)?

☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify): _____

- 20 PBGC missed contribution reporting requirements.** If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20.

a Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? ☐ Yes ☐ No

b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:

☐ Yes.

☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.

☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.

☐ No. Other. Provide explanation _____

**SHARP REES-STEALY MEDICAL GROUP, INC.
PROFIT SHARING PLAN**

**INDEPENDENT AUDITORS' REPORT,
FINANCIAL STATEMENTS, AND
SUPPLEMENTAL SCHEDULE**

For the Year Ended December 31, 2021

SHARP REES-STEALY MEDICAL GROUP, INC. PROFIT SHARING PLAN

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**LAVINE, LOFGREN, MORRIS
& ENGELBERG, LLP**

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INDEPENDENT AUDITORS' REPORT

To the Administrative Committee
Sharp Rees-Stealy Medical Group, Inc. Profit Sharing Plan
San Diego, California

Opinion

We have audited the financial statements of Sharp Rees-Stealy Medical Group, Inc. Profit Sharing Plan (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 ("ERISA") which comprise the statements of net assets available for benefits – modified cash basis as of December 31, 2021 and 2020, and the related statement of changes in net assets available for benefits – modified cash basis for the year ended December 31, 2021, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits – modified cash basis of Sharp Rees-Stealy Medical Group, Inc. Profit Sharing Plan as of December 31, 2021 and 2020, and the changes in net assets available for benefits – modified cash basis for the year ended December 31, 2021, in accordance with the modified cash basis of accounting described in Note 2.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America ("GAAS"). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Sharp Rees-Stealy Medical Group, Inc. Profit Sharing Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Emphasis of Matter – Basis of Accounting

We draw attention to Note 2 of the financial statements, which describes the basis of accounting. The financial statements are prepared on the modified cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to this matter.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the modified cash basis of accounting described in Note 2, and for determining that the modified cash basis of accounting is an acceptable basis for the preparation of the financial statements in the circumstances. Management is also responsible for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Management is also responsible for maintaining a current plan instrument, including all Plan amendments, administering the Plan, and determining that the Plan's transactions that are presented and disclosed in the financial statements are in conformity with the Plan's provisions, including maintaining sufficient records with respect to each of the participants, to determine the benefits due or which may become due to such participants.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if, there is a substantial likelihood that, individually or in the aggregate, they would influence the judgement made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Sharp Rees-Stealy Medical Group, Inc. Profit Sharing Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgement, there are conditions or events, considered in the aggregate, that raise substantial doubt about Sharp Rees-Stealy Medical Group, Inc. Profit Sharing Plan's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Supplemental Schedule Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedule - modified cash basis (Schedule H, Part IV, Line 4i as of December 31, 2021) is presented for the purpose of additional analysis and is not a required part of the financial statements, but is supplementary information required by the Department of Labor's ("DOL") Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

In forming our opinion on the supplemental schedule - modified cash basis, we evaluated whether the supplemental schedule - modified cash basis, including its form and content, is presented in conformity with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion, the information in the accompanying schedule – modified cash basis is fairly stated, in all material respects, in relation to the financial statements as a whole, and the form and content is presented in conformity with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

Lavine, L'Jgren, Morris & Engelberg LLP

La Jolla, California
October 17, 2022

SHARP REES-STEALY MEDICAL GROUP, INC. PROFIT SHARING PLAN

Statements of Net Assets Available for Benefits – Modified Cash Basis As of December 31, 2021 and 2020

	<u>2021</u>	<u>2020</u>
ASSETS		
Investments, at fair value	\$ 108,512,325	\$ 91,296,111
Cash - noninterest bearing	136,303	120,822
Receivables:		
Notes receivable from participants	91,850	131,321
Employer contributions receivable	<u>4,262</u>	<u>-</u>
Total receivables	<u>96,112</u>	<u>131,321</u>
Total assets	108,744,740	91,548,254
LIABILITIES - Excess contributions payable	<u>11,379</u>	<u>-</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u>\$ 108,733,361</u>	<u>\$ 91,548,254</u>

See accompanying notes to financial statements.

SHARP REES-STEALY MEDICAL GROUP, INC. PROFIT SHARING PLAN

Statement of Changes in Net Assets Available for Benefits – Modified Cash Basis For the Year Ended December 31, 2021

Additions to net assets attributed to:

Investment income:

Net realized and unrealized appreciation in fair value of investments	\$ 9,577,597
Dividend income	3,746,147
Interest income - investments	193,431
Other income	<u>14,572</u>

Net investment income	<u>13,531,747</u>
-----------------------	-------------------

Interest income on notes receivable from participants	<u>5,794</u>
---	--------------

Contributions:

Employer - profit-sharing	5,083,305
Rollover	<u>1,988,502</u>

Total contributions	<u>7,071,807</u>
---------------------	------------------

Total additions	<u>20,609,348</u>
-----------------	-------------------

Deductions from net assets attributed to:

Benefits paid to participants	3,023,560
Administrative and other expenses	<u>400,681</u>

Total deductions	<u>3,424,241</u>
------------------	------------------

Net increase	17,185,107
--------------	------------

Net assets available for plan benefits:

Beginning of year	<u>91,548,254</u>
-------------------	-------------------

End of year	<u><u>\$ 108,733,361</u></u>
-------------	------------------------------

See accompanying notes to financial statements.

SHARP REES-STEALY MEDICAL GROUP, INC. PROFIT SHARING PLAN

Notes to Financial Statements For the Year Ended December 31, 2021

NOTE 1. DESCRIPTION OF THE PLAN

General

The Sharp Rees-Stealy Medical Group, Inc. Profit Sharing Plan (the "Plan") is a single-employer defined contribution plan established to provide eligible employees with savings for retirement. The Plan was established April 1, 1989 by Sharp Rees-Stealy Medical Group, Inc. (the "Company"). The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended ("ERISA"), and the Internal Revenue Code (the "IRC").

The following description of the Plan provides only general information. Participants should refer to the Plan documents for a more complete description of the Plan's provisions.

Eligibility

Employees, except those excluded by the Plan, become eligible to participate upon completion of two years of service and reaching age 21. A year of service for eligibility purposes is based on an employee being credited with at least 1,000 hours of service during the 12-month period beginning on the employee's date of hire. An employee may enter the Plan on the first day of the month coincident with or next following the date the eligibility requirements are met. However, for an eligible employee to become a participant of the Plan on the applicable entry date, the employee must elect to participate by providing written notice by the first of the month following three months after the employee's hire date.

Contributions

The Company contributes 7% of the participants' compensation, as defined by the Plan, subject to certain limitations imposed by the IRC. The contribution is determined each pay period. At the discretion of the Plan administrator, participants may also contribute amounts representing distributions from other retirement plans.

Participant Accounts and Investment Options

Participants in the Plan are self-trusted; they also make all investment decisions, and direct their assets into investments of their choosing. Participants may also change their investments at any time. Each participant's separate account is credited with (a) the Company's contribution, and (b) earnings or losses from the participant's investment assets.

Administrative charges related to participant loans and distributions are deducted directly from the transacting participants' accounts or paid by the participants themselves. Investment-related expenses are generally included in net realized and unrealized appreciation or depreciation in fair value of investments. Substantially all other expenses of Plan administration are paid by the Company.

The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Vesting

Participant accounts are 100% vested at all times.

SHARP REES-STEALY MEDICAL GROUP, INC. PROFIT SHARING PLAN

Notes to Financial Statements For the Year Ended December 31, 2021

NOTE 1. DESCRIPTION OF THE PLAN (Continued)

Notes Receivable from Participants (Participant Loans)

Participants may borrow from their fund accounts a minimum of \$1,000 up to a maximum generally equal to the lesser of \$50,000 or 50% of their account balance. The loans are secured by the balance in the participant's account, and generally require spousal consent, if applicable. Loan transactions are treated as a transfer from (to) the investment fund to (from) the participant loan fund. Loan terms range from 1 to 5 years unless the loan is in connection with the purchase of a primary residence, in which case, the term may be up to 30 years. Loans bear interest at a fixed rate determined at the time of the loan and equal to the prime rate plus 1%. As of December 31, 2021, interest rates on outstanding loans ranged from 4.25% to 6.50%. Interest and principal are paid ratably no less often than monthly.

In November 2021, the Plan was formally amended to implement the provisions of the Coronavirus Aid, Relief, and Economic Security Act (the "CARES Act"), which was implemented operationally during 2020 to provide relief to certain participants from the financial effects of the COVID-19 pandemic. Participants requesting relief under the CARES Act were permitted (i) an increased loan limit to the lesser of \$100,000 or 100% of the nonforfeitable account balance (available until September 22, 2020), and (ii) a delay in loan repayments due through December 31, 2020 for up to one year.

Payment and Benefits

On termination of service due to death, disability, or retirement, a participant will automatically receive a life annuity (if not married) and will automatically receive a joint and 50% survivor annuity (if married) under which payments will be received for life. Participants may also elect an alternative form of payment. Alternative forms of payment include:

- a. single lump sum payment; or
- b. partial withdrawals of at least \$1,000

Participants who terminate employment for reasons other than death, disability, or retirement may elect to have their vested account balances distributed to them as soon as administratively feasible following their termination. At the election of the participant, upon reaching normal retirement age (55), a distribution will be made as soon as administratively feasible.

Pursuant to the Setting Every Community Up for Retirement Enhancement Act of 2019 (the "SECURE" Act), which became law on December 20, 2019, participants may defer taking distributions as follows:

- If a participant reached the age of 70½ in 2019, the participant may defer receiving distributions until the later of April 1, 2020, or the April following the calendar year in which the participant retires;
- If a participant reaches the age of 70½ in 2020 or later, the participant may defer receiving distributions until the later of the April following the calendar year in which the participant reaches age 72 or retires.

Participants will automatically receive a joint and 50% survivor annuity (if married) under which payments will be received for life, unless elected otherwise as noted above.

As permitted by the CARES Act, the Plan was formally amended in November 2021 to implement the waiver of required minimum distributions during 2020.

SHARP REES-STEALY MEDICAL GROUP, INC. PROFIT SHARING PLAN

Notes to Financial Statements For the Year Ended December 31, 2021

NOTE 2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

The financial statements of the Plan are prepared under the modified cash basis of accounting, which is a comprehensive basis of accounting other than accounting principles generally accepted in the United States of America. Under the modified cash basis of accounting, contributions and investment interest and dividends are recognized when received rather than when earned, and expenses are recognized when paid rather than when incurred.

Estimates

The preparation of financial statements in accordance with the modified cash basis of accounting requires the Plan administrator to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein, and disclosure of contingent assets and liabilities. Actual results may differ from those estimates.

Investment Valuation and Income Recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 4 for discussions of fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Interest and dividend income are recognized when received. Net realized and unrealized appreciation or depreciation in the fair value of investments includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Payment of Benefits

Benefits are recorded when paid.

Notes Receivable from Participants (Participant Loans)

Notes receivable from participants are measured at their unpaid principal balance. Related fees are recorded as administrative expenses and are expensed when they are paid. If a participant ceases to make loan repayments and the Plan administrator deems the participant loan to be in default, the participant loan balance is reduced and a benefit payment is recorded.

Expenses

Certain expenses of maintaining the Plan are paid directly by the Company or the participants and are excluded from these financial statements. Certain fees related to the administration of notes receivable from participants may be charged directly to the participant's account and included in administrative expenses or are paid directly by the participant. Administrative and other expense include investment advisory and management fee.

SHARP REES-STEALY MEDICAL GROUP, INC. PROFIT SHARING PLAN

Notes to Financial Statements For the Year Ended December 31, 2021

NOTE 2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Recently Issued Accounting Standards Update

In August 2018, the Financial Accounting Standards Board ("FASB") issued Accounting Standards Update ("ASU") No. 2018-13, *Fair Value Measurement (Topic 820) Disclosure Framework Changes to the Disclosure Requirements for Fair Value Measurement*. ASU 2018-13 improves the disclosure requirements for fair value measurements. Plan management adopted ASU 2018-13 effective January 1, 2020; its adoption did not have a material impact on the Plan's financial statements.

Subsequent Events

The Plan has evaluated subsequent events through the date of the independent auditors' report, which is the date these financial statements were available to be issued.

NOTE 3. NET APPRECIATION IN FAIR VALUE OF INVESTMENTS

The Plan's net realized and unrealized appreciation in fair value of investments includes gains and losses on various investments bought and sold, as well as held during the year. For the year ended December 31, 2021, net realized and unrealized appreciation in fair value of investments comprised the following:

Common stock	\$ 4,682,454
Mutual funds	4,583,303
Other investments	353,512
Corporate debt	<u>(41,672)</u>
	<u>\$ 9,577,597</u>

NOTE 4. FAIR VALUE MEASUREMENTS

FASB Accounting Standards Codification ("ASC") 820, *Fair Value Measurements and Disclosures*, provides the framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy under FASB ASC 820 are described as follows:

Level 1

Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

SHARP REES-STEALY MEDICAL GROUP, INC. PROFIT SHARING PLAN

Notes to Financial Statements For the Year Ended December 31, 2021

NOTE 4. FAIR VALUE MEASUREMENTS (Continued)

Level 2

Inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly, such as:

- Quoted prices for similar assets or liabilities in active markets;
- Quoted prices for identical or similar assets or liabilities in inactive markets;
- Inputs other than quoted prices that are observable for the asset or liability;
- Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

Level 3

Inputs to the valuation methodology are unobservable and significant to the fair value measurement for the asset or liability at the measurement date. These inputs reflect Plan management's best estimate of what market participants would use in pricing the asset or liability at the measurement date. Consideration is given to the risk inherent in the valuation technique and in the inputs to the model.

The asset's or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs. There have been no changes in the methodologies used at December 31, 2021 and 2020. The following is a description of the valuation methodologies used for assets measured at fair value at December 31, 2021 and 2020.

Money Market Funds and Certificates of Deposit ("CDs"): Valued at carrying value, which approximates fair value.

Common Stocks, Preferred Debt, Corporate Debt, and Government securities: Valued at the closing prices reported on the active market on which the individual securities are traded.

Mutual Funds: Valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open-end funds that are registered with the U.S. Securities and Exchange Commission. These funds are required to publish their daily net asset value and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

All Other Investments: All other investments are not actively traded and other significant observable inputs are not available. The best available unobservable inputs were used to estimate fair value for these investments.

SHARP REES-STEALY MEDICAL GROUP, INC. PROFIT SHARING PLAN

Notes to Financial Statements For the Year Ended December 31, 2021

NOTE 4. FAIR VALUE MEASUREMENTS (Continued)

The following tables set forth, by level within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2021 and 2020:

December 31, 2021				
	Level 1	Level 2	Level 3	Total
Money market funds and CDs	\$ 8,861,325	\$ -	\$ -	\$ 8,861,325
Common stock	29,096,493	-	-	29,096,493
Corporate debt	-	3,816,255	-	3,816,255
Preferred stock	-	331	-	331
Mutual funds	60,831,468	-	-	60,831,468
Partnerships/Joint ventures	-	-	322,680	322,680
Real estate	-	-	60,006	60,006
Unallocated insurance contracts	-	-	228,662	228,662
Other investments	-	-	75,000	75,000
Investments held in brokerage account of affiliate plans*	5,220,105	-	-	5,220,105
Total	\$ 104,009,391	\$ 3,816,586	\$ 686,348	\$ 108,512,325

December 31, 2020				
	Level 1	Level 2	Level 3	Total
Money market funds and CDs	\$ 11,791,837	\$ -	\$ -	\$ 11,791,837
Common stock	22,332,824	-	-	22,332,824
Corporate debt	-	4,231,934	-	4,231,934
Mutual funds	48,054,611	-	-	48,054,611
Government securities	-	342,028	-	342,028
Partnerships/Joint ventures	-	-	266,411	266,411
Real estate	-	-	92,496	92,496
Unallocated insurance contracts	-	-	211,335	211,335
Other investments	-	-	75,000	75,000
Investments held in brokerage account of affiliate plans*	3,897,635	-	-	3,897,635
Total	\$ 86,076,907	\$ 4,573,962	\$ 645,242	\$ 91,296,111

* When a participant in the Plan is also participating in the Sharp Rees-Stealy Medical Group Inc. Money Purchase Pension Plan and/or the Sharp Rees-Stealy Medical Group Inc. 401(k) Plan, the participant can maintain only one brokerage account or other investment option. The investments are reflected as an investment on the plan which holds the brokerage account or other investment option. The portion included therein belonging to this Plan is reflected above in "Investments held in brokerage account of affiliate plans".

There were no transfers in or out of level 3 between December 31, 2020 and 2021.

SHARP REES-STEALY MEDICAL GROUP, INC. PROFIT SHARING PLAN

Notes to Financial Statements For the Year Ended December 31, 2021

NOTE 4. FAIR VALUE MEASUREMENTS (Continued)

The table below sets forth a summary of changes in the fair value of the Plan's level 3 assets for the year ended December 31, 2021:

	Partnerships/ Joint Ventures	Real Estate	Unallocated Insurance Contracts	Other Investments	Total
Beginning	\$ 266,411	\$ 92,496	\$ 211,335	\$ 75,000	\$ 645,242
Realized	-	19,825	-	-	19,825
Unrealized	42,455	9,510	10,511	-	62,476
Purchases	13,814	-	6,816	-	20,630
Sales	-	(61,825)	-	-	(61,825)
Ending	<u>\$ 322,680</u>	<u>\$ 60,006</u>	<u>\$ 228,662</u>	<u>\$ 75,000</u>	<u>\$ 686,348</u>

NOTE 5. PARTY-IN-INTEREST TRANSACTIONS

Certain of the Plan's operating expenses are paid by the Company and the Company provides certain administrative services for the Plan at no cost to the Plan. In addition, the Plan allows participants to take loans against their account balances. These transactions are considered exempt party-in-interest transactions.

NOTE 6. TAX STATUS

The Plan received an opinion letter dated October 30, 2017 stating the Plan is qualified and the trust established under the Plan is tax-exempt, under applicable sections of the IRC. The Plan administrator believes that the Plan is currently designed and is being operated in compliance with the applicable requirements of the IRC. Therefore, no provision for income taxes has been included in the accompanying financial statements.

Plan management has analyzed the tax positions taken by the Plan and has concluded that as of December 31, 2021, there are no uncertain tax positions taken or expected to be taken that would require a recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The Plan administrator believes it is no longer subject to income tax examinations for years prior to 2018.

NOTE 7. PLAN TERMINATION

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of plan termination, participants would become 100% vested in their accounts.

SHARP REES-STEALY MEDICAL GROUP, INC. PROFIT SHARING PLAN

Notes to Financial Statements For the Year Ended December 31, 2021

NOTE 8. RISKS AND UNCERTAINTIES

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the statements of net assets available for benefits.

The Plan maintains deposit accounts at financial institutions that at times may exceed federally-insured limits. The Plan believes there is no significant risk with respect to these deposits.

NOTE 9. CLASSIFICATION OF FINANCIAL INFORMATION

Certain items are categorized differently in the accompanying financial statements compared to the Form 5500, Schedule H, Lines 1 and 2 for the year ended December 31, 2021.

SUPPLEMENTAL SCHEDULE

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)			
Fairfield Calif 9.5% 09012042	Corporate Debt	60,022	50,267
Apple Computer Inc. (4007 shares)	Common Stock	74,846	711,455
Altria Group Inc (537 shares)	Common Stock	28,685	25,426
Alcoa Corp (25 shares)	Common Stock	702	1,490
Alcoa Corp Com (100 shares)	Common Stock	4,938	5,958
American Airline Group (100 shares)	Common Stock	1,890	1,796
Apple Inc (1887 shares)	Common Stock	50,305	335,117
Apple Inc (1513 shares)	Common Stock	41,953	268,629
Apple Inc (205 shares)	Common Stock	27,432	36,402
Apple Inc (46 shares)	Common Stock	5,495	8,168
Apple Inc (800 shares)	Common Stock	97,692	142,056
Apple Inc Com (68 shares)	Common Stock	3,456	12,075
Apple Inc Com (400 shares)	Common Stock	20,020	71,028
Apple Inc com (600 shares)	Common Stock	14,513	106,542
Apple Inc (48 shares)	Common Stock	3,845	8,523
Apple Inc (130 shares)	Common Stock	5,608	23,110
Apple Inc Com (873 shares)	Common Stock	56,740	154,945
Apple INC (1325 shares)	Common Stock	156,425	235,280
Apple Inc (168 shares)	Common Stock	6,623	29,832
Call-Apple 170 052022 (1 shares)	Common Stock	-1,905	-1,673
Apple Inc (620 shares)	Common Stock	13,416	110,093
Apple Inc (131 shares)	Common Stock	13,999	23,262
Apple Inc (408 shares)	Common Stock	25,579	72,449
Apple Inc (165 shares)	Common Stock	22,899	29,299
Apple Inc (33 shares)	Common Stock	5,072	5,869
Apple Inc (215 shares)	Common Stock	5,815	38,178
Apple Inc Com (100 shares)	Common Stock	17,800	17,757
Apple Inc Com (100 shares)	Common Stock	17,800	17,757
Ark Autonomous Technolog (62 shares)	Mutual Fund	4,901	4,775
Alibaba Grp Hldgs (50 shares)	Common Stock	14,530	5,940
Abbvie Inc (85 shares)	Common Stock	4,489	11,509
Abbvie Inc (15 shares)	Common Stock	1,960	2,031
Abbott Labs (30 shares)	Common Stock	2,455	4,222
Abbvie Inc Com (20 shares)	Common Stock	2,102	2,708
Abbvie Inc (136 shares)	Common Stock	12,398	18,433
Abbey Cap Futures Strat CLA (3598 shares)	Mutual Fund	46,419	41,122
Abbvie Inc (11 shares)	Common Stock	1,251	1,489
Abbvie Inc2.600% 11212024	Corporate Debt	41,420	40,478
Abbvie Inc Com (54 shares)	Common Stock	4,910	7,312
Abbott Lab (37 shares)	Common Stock	3,343	5,207
Adobe Inc (8 shares)	Common Stock	2,270	4,537
AllianBern AB Discovr Grth A (3 shares)	Mutual Fund	45	44
Adobe Inc (6 shares)	Common Stock	3,263	3,402

See independent auditors' report.

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Albemarle Corp Com Usd 0 (10 shares)	Common Stock	1,598	2,338
AB Large Cap Growth Fund (405 shares)	Mutual Fund	27,630	40,132
The Bond Fund Of America (4025 shares)	Mutual Fund	56,458	53,894
American Fund The bond Fd (349 shares)	Mutual Fund	4,742	4,675
Bond Fund Of America Cl F2 (854 shares)	Mutual Fund	11,600	11,441
Ab Conservative Wealth (7 shares)	Mutual Fund	90	87
Arbor Realty Trust (240 shares)	Common Stock	4,434	4,397
ABR Dynamic Blend Equity (160 shares)	Mutual Fund	2,141	2,103
AirBus Se (111 shares)	Common Stock	3,257	3,542
Abbott Laboratoris (7 shares)	Common Stock	724	985
Abbott Laboratories (98 shares)	Common Stock	5,977	13,793
Ab Total Return Bond (4 shares)	Mutual Fund	46	44
Abbott Laboratories (79 shares)	Common Stock	7,125	11,120
Abbott Laboratories (77 shares)	Common Stock	8,867	10,837
Abbott Laboratories (1 shares)	Common Stock	65	115
Abbott Labs Unsolicited (62 shares)	Common Stock	7,034	8,726
Abbott Laboratories (9 shares)	Common Stock	1,087	1,267
Abbott Lab (300 shares)	Common Stock	34,006	42,222
Abbott Laboratories (43 shares)	Common Stock	5,512	6,052
Abbvie Inc Com Usdo,01 (178 shares)	Common Stock	19,763	24,114
Abvie Inc Com (100 shares)	Common Stock	7,248	13,540
Abbvie Inc Com (49 shares)	Common Stock	5,008	6,635
Americann Inc (300 shares)	Common Stock	1,510	153
Aurora Cannabis Inc (1000 shares)	Common Stock	3,247	5,410
Arch Capital Group Com (50 shares)	Common Stock	2,199	2,223
American Century Equity (22259 shares)	Mutual Fund	170,633	219,026
American Century Mid Cap Value (6044 shares)	Mutual Fund	99,233	108,730
Accenture Plc Ireland (18 shares)	Common Stock	4,724	7,462
Accenture PLC Ireland (7 shares)	Common Stock	1,412	2,902
Accenture Plc Ireland Cl A (68 shares)	Common Stock	13,884	28,189
Accenture PLC (13 shares)	Common Stock	4,642	5,389
Ab Cap Fd Large Cap Grwt (638 shares)	Mutual Fund	26,118	37,563
American Century Ultra (617 shares)	Mutual Fund	22,726	54,076
Adobe Inc Com (50 shares)	Common Stock	30,611	28,353
Adobe Inc (14 shares)	Common Stock	4,474	7,939
Adobe Systems Inc (25 shares)	Common Stock	12,675	14,177
Adobe System (17 shares)	Common Stock	3,220	9,640
Fdic Insured Deposit #913-1326	Money Market	14,813	14,813
Analog Devices Inc (60 shares)	Common Stock	9,590	10,546
Archer-Daniels-Midln (135 shares)	Common Stock	5,729	9,125
Archer Daniels Midla Nd (30 shares)	Common Stock	1,948	2,028
Tot Bnd Mkt Idx Adm5232570348 (543 shares)	Mutual Fund	6,104	6,073
Automatic Data Processin (32 shares)	Common Stock	6,117	7,891
Automatic Data Processing Inc (13 shares)	Common Stock	2,465	3,206

See independent auditors' report.

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Autodesk Inc (55 shares)	Common Stock	18,376	15,466
Autodesk Inc (47 shares)	Common Stock	9,652	13,216
AB Discov Value A (2 shares)	Mutual Fund	45	44
Advanced Micro Devices Inc (15 shares)	Common Stock	1,292	2,159
Ameri Fnd Europaci Fnd A (461 shares)	Mutual Fund	29,817	29,800
Americn Exp Svgs 2.35% 051022	Corporate Debt	30,000	30,227
AENA SME SA Adr (171 shares)	Common Stock	3,102	2,644
Europacific Grwth Fd Cls (10 shares)	Mutual Fund	680	626
Europacific Grwth Fund ClassF- (58 shares)	Mutual Fund	3,460	3,712
American Europacific Grwth Fd (268 shares)	Mutual Fund	17,411	17,324
Amer Electric Power Co (41 shares)	Common Stock	3,404	3,648
Amer Electric Power Co (17 shares)	Common Stock	1,472	1,513
American Fd Euro Growth (22 shares)	Mutual Fund	1,525	1,431
American Elec Pwr Co (100 shares)	Common Stock	5,034	8,897
EuroPaci Grw Fnd Class F (10 shares)	Mutual Fund	719	665
AES Corp UTS	Corporate Debt	2,698	2,400
American Fds Europacific Grth (69 shares)	Mutual Fund	4,562	4,471
Fidelity Govt Cash Reser	Money Market	4,803	4,803
Affirm Hldgs Inc Com (111 shares)	Common Stock	13,585	11,162
American Fd Wshgton Mtul Fd F2 (74 shares)	Mutual Fund	3,622	4,494
Ab Gwth A (1 shares)	Mutual Fund	91	87
Agenus Inc COm (18 shares)	Common Stock	139	58
Amana Growth Fund Institution (246 shares)	Mutual Fund	14,362	18,179
Ishare Core Us Aggregate Bond (35 shares)	Mutual Fund	3,993	3,993
Ish Core Us Aggregate (6 shares)	Mutual Fund	687	685
Ishare Core Us Aggregate (955 shares)	Mutual Fund	106,058	108,946
Ishares Core US Aggregate (55 shares)	Mutual Fund	5,988	6,274
Ishares Core Ug Aggregat (50 shares)	Mutual Fund	5,408	5,704
Ishares Core Us Aggregate Bond (10 shares)	Mutual Fund	1,143	1,141
Agnc Invst Corp Com (100 shares)	Common Stock	1,631	1,504
Ameri Fnd Grwth Fnd Amer (379 shares)	Mutual Fund	24,368	28,038
Invesco Intl Growth A (966 shares)	Mutual Fund	31,235	26,164
Aia Group Ltd (79 shares)	Common Stock	3,076	3,186
Invesco Intl Growth C (4834 shares)	Mutual Fund	142,626	113,897
Put-Affirm 150 021822 (4 shares)	Common Stock	14,102	20,793
Put-Affirm 155 021822 (4 shares)	Common Stock	-15,638	-22,633
Alger International Focu (1455 shares)	Mutual Fund	27,589	27,230
Amana Income Fund Institution (309 shares)	Mutual Fund	17,863	20,190
American Intl Group Inc (73 shares)	Common Stock	2,700	4,151
Ameriprse Insrdr Mny Mkt	Money Market	11,592	11,592
Inflation Pro sec Adm 5119 (1803 shares)	Mutual Fund	51,580	51,266
Southwest Airlins Co (30 shares)	Common Stock	844	1,285
AirBnb Inc Com Cl A (4 shares)	Common Stock	502	620
Air Products & Chemicals Inc (377 shares)	Common Stock	37,836	114,709

See independent auditors' report.

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Air Liquide Adr (93 shares)	Common Stock	2,563	3,243
Avantis Intl Value (165 shares)	Mutual Fund	11,106	10,651
Apartment Investment & managem (1133 shares)	Common Stock	14,867	8,747
AKAMAITECHNOLOGIES INC 0	Corporate Debt	1,144	1,309
ARK Innovation Etf (178 shares)	Mutual Fund	17,066	16,822
ARK ETF TR Innovation ETF (10 shares)	Mutual Fund	1,524	946
Ark Etf Genomic Revolution (201 shares)	Mutual Fund	20,299	12,324
Alphabet Inc Cl A (16 shares)	Common Stock	16,777	46,353
Albireo Pharma Inc (16 shares)	Common Stock	286	373
Alpha Lithium Corp (1000 shares)	Common Stock	556	910
AB Large Cap Growth A (1 shares)	Mutual Fund	100	96
Algodon Global Properties LLC	Partnership	22,000	12,671
Alaska Air Group Inc (108 shares)	Common Stock	6,607	5,627
Allstate Corp (18 shares)	Common Stock	1,714	2,118
Alnylam Pharmaceutical I (11 shares)	Common Stock	1,642	1,865
Alphabet Inc (5 shares)	Common Stock	10,470	14,485
Alphabet Inc Cl C (8 shares)	Common Stock	6,790	23,149
Alphabet Inc Cl A (10 shares)	Common Stock	14,557	28,970
Alps/Smith Total Ret (1154 shares)	Mutual Fund	12,770	12,915
Alphabet Inc (10 shares)	Common Stock	10,483	28,970
Alexandria Real Estate Inc (11 shares)	Common Stock	1,741	2,453
Amazon.Com Inc (3 shares)	Common Stock	5,780	10,003
Applied Materials Inc Unsolici (48 shares)	Common Stock	5,902	7,553
American Balanced CLF2 (1895 shares)	Mutual Fund	57,925	63,383
Amer Funds Ameri Balanced Fnd (359 shares)	Mutual Fund	10,522	12,004
Ameri Bal Fund Cl F-2 (517 shares)	Mutual Fund	14,256	17,283
American Century Equity (14336 shares)	Mutual Fund	116,043	141,063
Amazon Com Inc (5 shares)	Common Stock	16,354	16,672
Alger Mid Cap Focus Fd (5208 shares)	Mutual Fund	50,248	50,410
Advanced Micro Devices Inc Com (300 shares)	Common Stock	4,202	43,170
Advanced Micro Devic (62 shares)	Common Stock	2,479	8,922
Advance Micro Devices Inc Com (106 shares)	Common Stock	14,988	15,253
Amadeus IT Grp SA Ads (61 shares)	Common Stock	4,166	4,131
American Century Equity 1 (11014 shares)	Mutual Fund	94,384	108,377
Amerprise Ins Mny Mkt #4832 07	Money Market	17,250	17,250
Amersourcebergen Corp (98 shares)	Common Stock	9,099	13,023
American Century Income & Grow (175 shares)	Mutual Fund	6,738	6,269
Amgen Inc (65 shares)	Common Stock	13,743	14,615
Amgen Inc Dutch Tender (71 shares)	Common Stock	14,548	16,056
Amgen Inc (38 shares)	Common Stock	8,934	8,549
Amgen Inc (37 shares)	Common Stock	6,533	8,324
Amgen Inc (16 shares)	Common Stock	3,957	3,600
American Century Emerg Mrkt (55 shares)	Mutual Fund	837	786
Amkor Technology Inc (1000 shares)	Common Stock	4,160	24,790

See independent auditors' report.

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
American Century Emerg F (46 shares)	Mutual Fund	681	652
Amazon Com Inc (15 shares)	Common Stock	15,862	50,015
Ameriprise Financial Inc (28 shares)	Common Stock	4,405	8,447
American Tower Corp (18 shares)	Common Stock	4,137	5,265
American Tower Reit (61 shares)	Common Stock	14,518	17,843
Amazon Com Inc (19 shares)	Common Stock	21,609	63,353
Amazon Com Inc (11 shares)	Common Stock	33,168	36,678
Amazon Com (55 shares)	Common Stock	102,172	183,389
Amazon Com (2 shares)	Common Stock	5,110	6,669
Amazon.Com Inc (53 shares)	Common Stock	172,394	176,720
AmazonCom (6 shares)	Common Stock	10,862	20,006
Amazon.Com Inc (1 shares)	Common Stock	3,070	3,334
Amazon Com (4 shares)	Common Stock	8,659	13,337
Amazon Com Inc Com (10 shares)	Common Stock	32,995	33,343
Amazon Com Inc (1 shares)	Common Stock	1,848	3,334
Amazon.Com Inc (1 shares)	Common Stock	3,218	3,334
Amazon Com Inc Com (4 shares)	Common Stock	6,305	13,337
Amazon Com Inc (8 shares)	Common Stock	25,792	26,675
Amazon Com Inc (2 shares)	Common Stock	3,843	6,669
Amazon Com Inc (9 shares)	Common Stock	7,799	30,009
Amazon Com Inc (25 shares)	Common Stock	31,900	83,359
Amazon Com Inc (16 shares)	Common Stock	5,007	53,349
Amazon Com Inc (9 shares)	Common Stock	18,822	30,009
Amazon Com Inc (11 shares)	Common Stock	22,366	36,678
Amazon Com Inc (4 shares)	Common Stock	13,312	13,337
Amazon Com Inc Average (5 shares)	Common Stock	11,494	16,672
Amazon Com Inc (10 shares)	Common Stock	32,652	33,343
Amazon Com Inc (6 shares)	Common Stock	11,344	20,006
Amazon Com (10 shares)	Common Stock	29,600	33,343
Angel Oak Multi Strat Inc (3993 shares)	Mutual Fund	43,125	41,047
Call-American 20 012122 (1 shares)	Common Stock	-29	-17
Anheuser Busch Inbev3.5%060130	Corporate Debt	44,074	42,788
Analog Devices Inc (25 shares)	Common Stock	4,073	4,394
Annaly Capital Mgmt Inc (597 shares)	Common Stock	8,209	4,669
American Centy Mut Fds Small (4016 shares)	Mutual Fund	114,023	91,077
Anthem Inc (5 shares)	Common Stock	1,452	2,318
Anthm Hldg Ltd 5.625% De	Corporate Debt	51,290	51,060
Anthem Inc Com (27 shares)	Common Stock	6,656	12,516
Anthem Inc (11 shares)	Common Stock	2,999	5,099
Anthem Inc (6 shares)	Common Stock	1,556	2,781
New Perspective CL F2 (2080 shares)	Mutual Fund	129,607	137,513
Aberdeen Total Dynamic Divd (200 shares)	Common Stock	2,027	2,044
Alger Funds Small Cap Fd Cl A (2087 shares)	Mutual Fund	32,596	52,624
Alger Fd Small Cap Foc C (2168 shares)	Mutual Fund	41,873	47,939

See independent auditors' report.

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Angel Oak Multi Strat (1119 shares)	Mutual Fund	12,277	11,499
Aon Plc Class A (17 shares)	Common Stock	2,572	5,110
Apache Corp (131 shares)	Common Stock	5,514	3,523
Apple Inc (339 shares)	Common Stock	11,100	60,258
Ab Cap Fd Large Cap Grwt A (136 shares)	Mutual Fund	11,924	12,011
Artisan Fd Small Cap (33 shares)	Mutual Fund	1,604	1,405
Artisan Intl Value Fund (203 shares)	Mutual Fund	8,427	8,582
AB Large Cap Growth Fund (39 shares)	Mutual Fund	2,518	3,809
Artisan Intl SM Mid FD I (242 shares)	Mutual Fund	3,673	5,033
Apollo Global Mgmt Incorporate (250 shares)	Common Stock	9,433	18,108
Accenture Ireland Cl A (28 shares)	Common Stock	4,791	11,607
Apple Inc Com (6633 shares)	Common Stock	141,195	1,177,768
Apple Inc (29 shares)	Common Stock	1,647	5,150
AppleInc Com (27 shares)	Common Stock	3,260	4,794
Apple Inc (72 shares)	Common Stock	6,658	12,785
Apple Inc Com (55 shares)	Common Stock	5,927	9,766
Apple Incorporated (200 shares)	Common Stock	4,672	35,514
Apple Inc Note3.200%051325	Corporate Debt	42,832	41,515
Apple Inc (99 shares)	Common Stock	7,521	17,579
Apple Com Inc (75 shares)	Common Stock	9,556	13,377
Apple Inc (24 shares)	Common Stock	826	4,262
Apellis Pharma Sr note 3	Corporate Debt	1,447	1,512
Apollo Global Mgmt Inc (105 shares)	Common Stock	4,866	7,605
Appolo Global Mgmt Inc Com Cl (50 shares)	Common Stock	2,872	3,622
American Century Short Du Infl (1917 shares)	Mutual Fund	19,988	21,050
Apple Inc (2520 shares)	Common Stock	50,072	447,476
Apple Inc (20 shares)	Common Stock	2,450	3,551
Apple Inc (94 shares)	Common Stock	5,473	16,692
Apple Computer Inc (200 shares)	Common Stock	1,987	35,514
Applied Material Inc (1400 shares)	Common Stock	15,372	220,304
Apple Inc (191 shares)	Common Stock	15,143	33,881
Altegris Opport Real Estate (183 shares)	Mutual Fund	3,710	3,770
Aptiv PLC (49 shares)	Common Stock	3,011	8,083
Absolute Convertible ARB (280 shares)	Mutual Fund	3,180	3,130
American Exp Co Nte2.5%073024	Corporate Debt	19,763	19,633
Ark Innovation (232 shares)	Mutual Fund	25,172	21,945
AllianBern AB Glbl R.Estate A (2 shares)	Mutual Fund	36	35
ARK Genomic Rev Etf (48 shares)	Mutual Fund	3,806	2,940
ARK Genomic Revolution (227 shares)	Mutual Fund	15,215	13,895
Ark Genomic Revolution Etf (148 shares)	Mutual Fund	14,293	9,064
Ark Fintec Innovation (539 shares)	Mutual Fund	24,834	22,018
ARK Innovation Etf (42 shares)	Mutual Fund	4,753	3,973
Ark Innovation Etf (361 shares)	Mutual Fund	47,266	34,147
Ark Innovation Etf (80 shares)	Mutual Fund	7,042	7,567

See independent auditors' report.

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
ARK Fintech Innovation Etf (213 shares)	Mutual Fund	8,011	8,692
Ark Next Generation Inte (142 shares)	Mutual Fund	21,557	16,838
ARK Etf Tr Innovation Etf (30 shares)	Mutual Fund	3,688	2,838
ARK ETF TR Innovation ETF (56 shares)	Mutual Fund	7,854	5,297
Armour Residential Reit (100 shares)	Common Stock	885	981
Ark Next Generation (190 shares)	Mutual Fund	24,558	22,530
Arconic Corp (19 shares)	Common Stock	566	627
Ark Genomic Revolution Etf (313 shares)	Mutual Fund	25,036	19,168
Arrowhead Pharmaceuticals Inc (10 shares)	Common Stock	672	664
Ares Capital Corp Com (160 shares)	Common Stock	2,605	3,390
Ark Autonomous Tec (379 shares)	Mutual Fund	25,427	29,187
Artisan Intl Fd (181 shares)	Mutual Fund	5,732	5,502
Arrival Group (350 shares)	Common Stock	7,118	2,597
Arrowhead Pharmaceutical (150 shares)	Common Stock	1,630	9,945
Asana Inc Cl A (30 shares)	Common Stock	2,030	2,237
Aam/Himco Short Dur I (1095 shares)	Mutual Fund	10,955	11,001
Alphasimplex Mgd Futs St Rat (690 shares)	Mutual Fund	6,868	6,924
ASFG Inc (134 shares)	Common Stock	0	1,345
Alphasimplex MGD Futs ST Rat (1477 shares)	Mutual Fund	14,691	14,834
Allianz Gi Short Dur High Inc (598 shares)	Mutual Fund	8,839	8,710
Advansix Inc (1 shares)	Common Stock	22	47
Asml Holding Nv Euro (1 shares)	Common Stock	816	796
ASML Hldgs Inv (25 shares)	Common Stock	16,688	19,956
Astra Space Inc com Cl (100 shares)	Common Stock	1,139	693
Athene Hldg 5.625% Ser B	Corporate Debt	76,440	81,930
Atmos Energy (68 shares)	Common Stock	6,963	7,124
Autodesk Inc Delaware (11 shares)	Common Stock	2,003	3,093
ARK Autonomous Tech Robotics (26 shares)	Mutual Fund	2,099	2,002
American Tower Reit Inc (19 shares)	Common Stock	3,086	5,558
ARK ETF TR Nxt Gnrtn Inter (45 shares)	Mutual Fund	7,027	5,336
AT&T Inc 2.7500%060131	Corporate Debt	15,847	15,321
Atlas Air WorldWide 1.875%0601	Corporate Debt	2,896	3,250
Activision Blizzard Inc Com (40 shares)	Common Stock	2,775	2,661
Audacy Inc CL A (450 shares)	Common Stock	643	1,157
Auramet Trading LLC (2 shares)	Preferred Stock	46,667	107,100
Avantis Intl S/C Value (400 shares)	Mutual Fund	25,722	25,820
Avantis Intern Sml Cp V (11 shares)	Mutual Fund	721	710
Avepoint Inc Wts Exp (1000 shares)	Common Stock	0	1,130
Broadcom Inc (17 shares)	Common Stock	8,760	11,312
Broadcom Inc (7 shares)	Common Stock	3,605	4,658
Broadcom Ltd 8.00%	Corporate Debt	2,109	4,151
Avient Corporation Com (30 shares)	Common Stock	1,660	1,679
Avantor Inc (134 shares)	Common Stock	2,538	5,647
Avantis Us Small cap Val (12 shares)	Mutual Fund	988	957

See independent auditors' report.

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Amer Express Co (36 shares)	Common Stock	3,918	5,890
Axsome Therapeutics Inc (100 shares)	Common Stock	6,615	3,778
Acclivity Small Cap Value (358 shares)	Mutual Fund	6,304	5,999
Apple Inc Com (100 shares)	Common Stock	11,733	17,757
Amazon.Com Inc (2 shares)	Common Stock	7,046	6,669
Boeing Co (19 shares)	Common Stock	4,146	3,825
Boeing Co (18 shares)	Common Stock	3,898	3,624
Boeing Co Com (141 shares)	Common Stock	31,013	28,386
Boeing Co Com (11 shares)	Common Stock	2,609	2,215
Boeing Company (49 shares)	Common Stock	10,149	9,865
Alibaba Group Hldg Ltd Spon (100 shares)	Common Stock	21,715	11,879
Alibaba Grp Hldgs Ltd Sp (40 shares)	Common Stock	9,011	4,752
BankSweep #4909-9698	Money Market	3,565	3,565
Bank Of America Corp (100 shares)	Common Stock	2,436	4,449
Bank Of America Corp (508 shares)	Common Stock	13,210	22,601
Bank Of America Corp (177 shares)	Common Stock	4,442	7,875
Bank Of America (63 shares)	Common Stock	995	2,800
Bank Of America Corp (56 shares)	Common Stock	2,245	2,491
Bae Systm Plc Spon (111 shares)	Common Stock	3,427	3,306
Brown Advl Sml Cap Grow (182 shares)	Mutual Fund	9,326	9,952
Baird Aggregate Bond Ins (1503 shares)	Mutual Fund	17,176	17,091
Fidelity Balanced (8311 shares)	Mutual Fund	177,397	252,390
Fid balanced + (390 shares)	Mutual Fund	11,054	11,841
American Fb Balanced Fd Cl F1 (490 shares)	Mutual Fund	13,028	16,374
Brookfield Asset MGM Class (51 shares)	Common Stock	2,648	3,079
Beam Global (500 shares)	Common Stock	197	9,300
Brookfield Asset Mgm (410 shares)	Common Stock	20,382	24,756
Brookfield Asset Mgmt Cl (184 shares)	Common Stock	6,490	11,110
Bancolumbia Adr Resp 4 P (11 shares)	Preferred Stock	300	331
BK OF America Corp4.100%072423	Corporate Debt	33,287	32,589
Bartolacci, Maedi 2	Participant Loan	9,733	9,733
Baron Discovery Instl (1248 shares)	Mutual Fund	48,538	43,968
Baron Asset Fund Instituional (153 shares)	Mutual Fund	12,655	18,935
Bairds Fds Inc Agg Bd (445 shares)	Mutual Fund	5,215	5,062
Barclays PLC Adr (348 shares)	Common Stock	3,571	3,602
Amplify Etf Tr Amplify Lithium (200 shares)	Mutual Fund	3,387	3,600
British American Tobacco (50 shares)	Common Stock	1,933	1,876
Bank Sweep For benefit Plans	Money Market	14,769	14,769
Bath & Body Works Inc Com (30 shares)	Common Stock	2,033	2,094
Schwab Bnk Sweep #5369-5564	Money Market	3,483	3,483
Bank Credit Frm Brok#1715-3163	Money Market	215,431	215,431
Bce Inc Com New Isin (40 shares)	Common Stock	1,748	2,082
Brown Captl Mgt Sml Co F (8 shares)	Mutual Fund	866	913
Blackrock Res&Commodi St (400 shares)	Common Stock	3,375	3,740

See independent auditors' report.

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Bank Credit Frm Broker	Money Market	2,785	2,785
Bank Deposit Program-MS 1	Money Market	15,808	15,808
Bank Deposit Sweep Program	Money Market	981	981
Raymond James #49387401	Money Market	70,746	70,746
Blackrock Advantage Small Cap (1405 shares)	Mutual Fund	27,870	25,910
Bank Dep Sweep #4315-730	Money Market	1,095	1,095
Blackrock Advantage SM C (381 shares)	Mutual Fund	6,689	7,029
Becton Dickinson & Co (77 shares)	Common Stock	18,995	19,364
Becton Dickinson & Co Com (108 shares)	Common Stock	26,683	27,160
Bloom Enegy Corp Com Cl A (50 shares)	Common Stock	1,410	1,097
Becton Dickinson Co (24 shares)	Common Stock	5,498	6,036
Becton Dickinson & Co Com (34 shares)	Common Stock	8,324	8,550
Becton Dickinson 6.125%S	Corporate Debt	2,285	2,163
Berkshire Hathaway Inc (568 shares)	Common Stock	54,983	169,832
Best Buy Co (55 shares)	Common Stock	5,445	5,588
Bright Horizon Fam (21 shares)	Common Stock	2,488	2,644
Blf Fedfund Cash Res#29D	Money Market	4,297	4,297
Ameri Fd Bd Fd America F3 (5485 shares)	Mutual Fund	70,878	73,440
Berkshire Focus Fund (1582 shares)	Mutual Fund	50,858	57,287
Blackrock Floating Rate Inc (16 shares)	Mutual Fund	162	162
Blackrock Floating Rate Inc Pf (96 shares)	Mutual Fund	955	955
Blackrock Float Rte Inco (147 shares)	Mutual Fund	1,456	1,457
B&G Foods Inc Class A (220 shares)	Common Stock	5,454	6,758
Income And Growth (1778 shares)	Mutual Fund	66,874	63,575
American Century Ginnie (27 shares)	Mutual Fund	291	281
American Century Ginnie Mae (27 shares)	Mutual Fund	292	282
Bsyhorse Silver Inc (5000 shares)	Common Stock	698	390
Biohaven Pharmaceutical Hldg (10 shares)	Common Stock	1,319	1,378
Blackrock High Yield Bd Port (21 shares)	Mutual Fund	163	162
Blackrock High Yield Bnd Portf (61 shares)	Mutual Fund	467	481
Blackrock High Yield Bnd (104 shares)	Mutual Fund	814	815
Sterling Capital Total Return (44 shares)	Mutual Fund	493	483
BIOGEN Inc Com (20 shares)	Common Stock	5,900	4,798
Sterlin Capi Tot Ret Bond (104 shares)	Mutual Fund	1,149	1,126
Balanced Idx Fd Adm0502 (333 shares)	Mutual Fund	12,881	16,328
Big Commerce Hlds Inc (50 shares)	Common Stock	3,565	1,769
Biogen Inc Com (96 shares)	Common Stock	26,065	23,032
SPDR Series Trust Bloomberg (146 shares)	Mutual Fund	13,365	13,349
SPDR Series Tr Bloomberg (726 shares)	Mutual Fund	66,467	66,378
SPDR Series Trust Bloomberg (226 shares)	Mutual Fund	20,688	20,663
Blackrock Event Driven E (351 shares)	Mutual Fund	3,581	3,483
Blackrock Systematic Mult Stra (1099 shares)	Mutual Fund	11,148	11,480
Blackrock Systematic Multi Str (2054 shares)	Mutual Fund	21,671	21,468
Blackroc Systematic Mult (340 shares)	Mutual Fund	3,581	3,550

See independent auditors' report.

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Biogen Inc Com (30 shares)	Common Stock	8,620	7,198
Vanguard Intermediate (22 shares)	Mutual Fund	2,838	2,041
Vanguard Interm Term Bd (222 shares)	Mutual Fund	20,567	19,483
Invenomic Institutional (375 shares)	Mutual Fund	6,411	6,542
Buckle Inc Com (40 shares)	Common Stock	2,039	1,692
Booking Holdings Inc (7 shares)	Common Stock	15,818	16,795
bookings Hldgs Inc (2 shares)	Common Stock	4,455	4,799
Put-Block Inc 220 021821 (2 shares)	Common Stock	-9,579	-11,793
Blackstone Group Lp (1122 shares)	Common Stock	53,108	145,145
Blackstone Grp Inc (19 shares)	Common Stock	566	2,458
Siren Nasdaq Nexgen Economy (68 shares)	Mutual Fund	3,195	2,891
Blackrock Inc (6 shares)	Common Stock	2,581	5,493
Blackstone Group Inc (39 shares)	Common Stock	2,165	5,046
Blackrock FDS Mid Cap Gw (1472 shares)	Mutual Fund	39,115	70,570
Blackrock Inc (10 shares)	Common Stock	7,357	9,156
Blackrock Total Ret I (3563 shares)	Mutual Fund	42,507	42,190
Blackrock Inc (4 shares)	Common Stock	2,101	3,662
Blackrock Inc (4 shares)	Common Stock	3,024	3,662
Ball Corporation (43 shares)	Common Stock	1,983	4,140
Ball Corporation (178 shares)	Common Stock	15,953	17,136
Bloomin Brands Inc (300 shares)	Common Stock	7,488	6,294
Blount, Marsha	Participant Loan	2,090	2,090
Blackrock Multi-Asset (143 shares)	Mutual Fund	1,641	1,628
Baird Mid Cap Fund (2050 shares)	Mutual Fund	33,501	60,480
Biomarin Pharma.599%080124	Corporate Debt	4,255	4,182
Bristol Myers Squibb Co (40 shares)	Common Stock	2,308	2,494
Bristol Myers Squibb (289 shares)	Common Stock	17,695	18,019
Bristol Myers Squibb Co (190 shares)	Common Stock	10,572	11,847
Vang Total Bd Mrkt Eft (570 shares)	Mutual Fund	49,789	48,308
Vanguard Total Bond (34 shares)	Mutual Fund	2,958	2,869
Vanguard Idx Total Bd Mk (136 shares)	Mutual Fund	11,663	11,536
Vang Total Bond Market (42 shares)	Mutual Fund	3,581	3,560
Vanguard Total Bnd Mrkt (187 shares)	Mutual Fund	15,974	15,848
Vanguard Total BND Mkt (196 shares)	Mutual Fund	17,158	16,611
Vanguard Total Bnd Mrkt (77 shares)	Mutual Fund	6,710	6,526
Vanguard Total Bnd Mkt ETF (70 shares)	Mutual Fund	5,977	5,933
Vanguard Bd Index Van T (14 shares)	Mutual Fund	1,171	1,187
Bank Sweep Bene #5198-7487	Money Market	27,324	27,324
Bank Insured Dep #676101 1	Money Market	11,156	11,156
Bank Deposit Sweep#2647-	Money Market	4,506	4,506
Bank Sweep Benefit #4168	Money Market	2,485	2,485
Bank Of America Corp (112 shares)	Common Stock	2,904	4,983
Bank Sweep Benefit #7443-7680	Money Market	8,672	8,672
Bank Sweep Fr Bene #6821-8861	Money Market	57,111	57,111

See independent auditors' report.

(a) (b) & (c) Identity and Description	(d) Cost	(e) Value
Bank Sweep Bene #5677-11 7	Money Market	72,460 72,460
Bunzl Plc Spon (112 shares)	Common Stock	3,751 4,457
Bank of America Corp (1000 shares)	Common Stock	11,759 44,490
Bank Of Amer 7.250%Par Value	Corporate Debt	2,534 2,891
Boeing Co Com (150 shares)	Common Stock	42,613 30,198
Boeing Co Com (37 shares)	Common Stock	12,949 7,449
Boston Scientific Corp (100 shares)	Common Stock	1,779 4,248
Global X FDS Rbtcs Artfl (1 shares)	Common Stock	22 36
Bp Plc Adr (100 shares)	Common Stock	3,103 2,663
Bp Plc Adr Sponsored (312 shares)	Common Stock	12,524 8,309
BP Prudhoe Bay Royal Trust (100 shares)	Common Stock	5,959 393
Bank Sweep for Benefit p	Money Market	5,798 5,798
BP Plc Spons Adr (396 shares)	Common Stock	15,591 10,542
BP Plc Spons (300 shares)	Common Stock	7,314 7,989
Bio-Path Hdgs Inc Com (35 shares)	Common Stock	74 132
Broadcom Inc (7 shares)	Common Stock	2,658 4,658
Broadcom Ltd (76 shares)	Common Stock	15,544 50,571
Broadcom Inc (421 shares)	Common Stock	136,412 280,104
Broadcom Ltd (50 shares)	Common Stock	6,783 33,271
Broadcom Inc (14 shares)	Common Stock	6,631 9,316
Bristol Myers Squibb Company (300 shares)	Common Stock	7,627 18,705
Bristol Myres Squibb Company (300 shares)	Common Stock	9,958 18,705
Bristol Myers Squibb Co (1500 shares)	Common Stock	29,895 93,525
Berkshire Hathaway B (1000 shares)	Common Stock	127,458 299,000
Berkshire Hathaway Cls B (16 shares)	Common Stock	3,186 4,784
Berkshire Hathway Cl B (5 shares)	Common Stock	1,005 1,495
Berkshire Hathway Inc Com (225 shares)	Common Stock	45,471 67,275
Berkshire Hathaway Inc (25 shares)	Common Stock	2,590 7,475
Berkshire Hathway Inc Com (29 shares)	Common Stock	6,827 8,671
Berkshire Hathaway Cl (67 shares)	Common Stock	17,313 20,033
Berkshire Hathaway Inc Del (108 shares)	Common Stock	18,005 32,292
Baron Sel Funds Emrg Mkts (55 shares)	Mutual Fund	1,036 966
Brookdale Sr Living (100 shares)	Common Stock	3,106 516
Brookfield Asset Mgmt (487 shares)	Common Stock	5,158 29,405
Brown Advisory Sustainable (835 shares)	Mutual Fund	39,448 41,125
Broadcom Inc (14 shares)	Common Stock	4,089 9,316
Bank Sweep Ben #8060-1947	Money Market	725,043 725,043
Bank Sweep Ben #2263-221	Money Market	600 600
Bank Credit #2153-1607	Money Market	20,655 20,655
Charles Schwab Bank	Money Market	837 837
Bank Sweep Bene #4777-2553	Money Market	1,480 1,480
Bank Sweep Fr Bene#4498-	Money Market	2,444 2,444
Bnk Sweep Bene #9461-9651	Money Market	1,939 1,939
Bank Sweep For benefits 1	Money Market	8,047 8,047

See independent auditors' report.

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Bank Sweep For Benefit P 2	Money Market	36,168	36,168
Bank Sweep Bene #7768-8227	Money Market	79	79
Bank Sweep Bene #7227-9281	Money Market	178,083	178,083
Bank Sweep Ben #4750-792 14	Money Market	4,696	4,696
Bank Sweep for Ben #7547	Money Market	3,164	3,164
Bank Deposit Sweep #6411-8267	Money Market	11,042	11,042
Blackrock Funds Strategic (2575 shares)	Mutual Fund	26,662	26,138
Blackrock Strat Inc Opp Port (9666 shares)	Mutual Fund	100,379	98,114
Blackrock Strat Inc Opptys (504 shares)	Mutual Fund	5,224	5,114
Bank Sweep For Benefit	Money Market	19,388	19,388
Bank Sweep For Benefit Plans	Money Market	7,511	7,511
Bank Sweep Fr Bene #4941 4	Money Market	25,879	25,879
Bank Sweep Bene #5117-76	Money Market	6,612	6,612
Boston Properties Inc (28 shares)	Common Stock	2,116	3,225
Boston Scientific Corp (200 shares)	Common Stock	8,366	8,496
Vanguard Shrt Term Bond (205 shares)	Mutual Fund	15,822	16,570
Vanguard Sht Tr Bond (15 shares)	Mutual Fund	1,239	1,213
Vanguard Shrt Trm Bnd Etf (18 shares)	Mutual Fund	1,468	1,455
Boston Scientific Corp Unsolic (149 shares)	Common Stock	5,916	6,330
British American Tobacco (50 shares)	Common Stock	1,742	1,871
British Ahern Tob Plc (200 shares)	Common Stock	6,893	7,482
First Tr Ex Trd Fd VIII Cobe (1030 shares)	Mutual Fund	21,280	21,949
Global X Fds Cybersecurity (750 shares)	Mutual Fund	20,435	23,828
Burlington Stores Inc2.250%041	Corporate Debt	3,107	2,971
Starbucks Corp Com (305 shares)	Common Stock	17,222	35,676
Borg Warner Inc Com (50 shares)	Common Stock	2,230	2,254
Bank Sweep Ben #3979-4488	Money Market	14,657	14,657
Bank Sweep Bene #1783-7550	Money Market	189,541	189,541
Spdr Blmbrg Barcly Sh Tm (17 shares)	Mutual Fund	549	517
Blackstone Grorp Inc (23 shares)	Common Stock	2,406	2,976
Blackstone Group Inc (231 shares)	Common Stock	24,002	29,889
Blackstone Alt Multi Strat Fd (2995 shares)	Mutual Fund	32,363	31,748
Blackstone MTG Trust Inc CLA (73 shares)	Common Stock	1,729	2,235
Baxter Intl Inc (80 shares)	Common Stock	6,272	6,867
Beyond Meat Inc (75 shares)	Common Stock	6,333	4,887
Beyond Meat Inc Com (75 shares)	Common Stock	4,844	4,887
Beazer Home Usa Inc (90 shares)	Common Stock	2,069	2,090
Fidelity Contrafund (13083 shares)	Mutual Fund	117,342	245,429
Citigroup Inc (73 shares)	Common Stock	4,483	4,409
Citigroup Inc Com New (6 shares)	Common Stock	180	348
Cardinal Health Inc (116 shares)	Common Stock	5,220	5,973
Capital Income Builder Fd F2 (1287 shares)	Mutual Fund	77,630	90,212
Canadian Natural Resourc (19 shares)	Common Stock	601	782
Capstone Turbine Corp (15 shares)	Common Stock	18	50

See independent auditors' report.

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Call-Apple 021822 170 (2 shares)	Common Stock	-1,269	-2,410
Small Cap Gr Idx Adm5861-8804 (331 shares)	Mutual Fund	34,043	32,805
Absolute Capital Opportu (205 shares)	Mutual Fund	2,141	2,088
Carrier Global cor[Reg (73 shares)	Common Stock	3,281	3,960
Cardinal Health Inc Com NPV (18 shares)	Common Stock	828	904
Carmax Inc (106 shares)	Common Stock	9,548	13,804
Carmax Inc (12 shares)	Common Stock	743	1,563
Caterpillar Inc (200 shares)	Common Stock	14,231	41,348
Caterpillar Inc (150 shares)	Common Stock	10,587	31,011
Caterpillar Inc (112 shares)	Common Stock	14,181	23,155
Catterpillar Finl SVCS.9500%05	Corporate Debt	15,126	15,034
Causeway Intl Value Instl (1967 shares)	Mutual Fund	35,085	34,210
Chubb Ltd (51 shares)	Common Stock	8,163	9,859
Chubb LTD (21 shares)	Common Stock	2,988	4,060
Core Bond Fund Inv 1320 (1610 shares)	Mutual Fund	16,685	17,077
Auxly Cannabis Grp Inc (10000 shares)	Common Stock	7,134	1,430
CheeseCake Factory Inc .375%06	Corporate Debt	2,729	2,687
First Trust Cloud Computing (81 shares)	Mutual Fund	5,332	8,449
Crown Castle Intl Co (22 shares)	Common Stock	2,890	4,592
Crown Castle Intl Co (69 shares)	Common Stock	11,155	14,403
Crown Castle Intl Corp New (100 shares)	Common Stock	13,435	20,874
Crown Hldgs Inc Com (20 shares)	Common Stock	2,140	2,212
Carnival Corp New Com (95 shares)	Common Stock	2,377	1,911
Cliffwater Corp Lending (1380 shares)	Mutual Fund	14,170	14,628
Comcast Corp New Cl A (127 shares)	Common Stock	4,751	6,392
Cisco Sys Inc Com (646 shares)	Common Stock	17,905	40,910
Chevron Corp (42 shares)	Common Stock	4,232	4,929
Calvert Small Cap (357 shares)	Mutual Fund	9,564	11,832
Columbia Dividend Income (268 shares)	Mutual Fund	5,839	8,479
Cadence Design Systems Inc (12 shares)	Common Stock	2,159	2,236
Cliffwater Enhaned Lending Cl (7596 shares)	Mutual Fund	76,813	79,079
Celanese Corp (25 shares)	Common Stock	2,545	4,202
Ameri Fd Cap Incm Bldr Cl (94 shares)	Mutual Fund	5,695	6,556
Carlyle Group (1000 shares)	Common Stock	20,046	54,900
Canopy Growth Corp Inc (13 shares)	Common Stock	0	114
Capgemini Se (85 shares)	Common Stock	1,984	4,160
Calamos Growth & Income (768 shares)	Mutual Fund	23,832	34,154
Costar Group Inc (36 shares)	Common Stock	3,042	2,845
Cognizant Technology Solution (97 shares)	Common Stock	6,345	8,606
Invesco Exch Traded Fd TR II (50 shares)	Mutual Fund	2,438	3,032
Chemed Corp (6 shares)	Common Stock	2,751	3,174
Chemocentryx Inc Com USD (19 shares)	Common Stock	900	700
Chargepoint Hlds Inc Com (120 shares)	Common Stock	1,391	2,286
Chargepoint Hlds Inc Com CLA (338 shares)	Common Stock	10,679	6,439

See independent auditors' report.

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
CH Robinson Worldwide Inc Com (84 shares)	Common Stock	7,816	9,041
C H Robinson Worldwide Inc (369 shares)	Common Stock	27,714	39,716
Charles Schwab #600-3584	Money Market	1,559	1,559
Charles Schwab Bank #2954-7248	Money Market	7,860	7,860
hamplain Sml Company Fd (84 shares)	Mutual Fund	1,913	2,101
Charter Communications Inc (8 shares)	Common Stock	3,716	5,216
Chubb Ltd (26 shares)	Common Stock	3,486	5,026
Charles Schwab#2450-5199 2	Money Market	135,200	135,200
Frst Tr Exch Nasdaq Cybersec (400 shares)	Mutual Fund	10,548	21,116
Calamos Convert Fund Class (542 shares)	Mutual Fund	12,248	10,890
Chimra Investment Corp (105 shares)	Common Stock	633	1,583
Chimera Investment Corp (40 shares)	Common Stock	246	603
Citigroup New (500 shares)	Common Stock	13,155	30,195
Citigroup Inc New (103 shares)	Common Stock	5,069	6,220
Citigroup Inc New (113 shares)	Common Stock	6,021	6,824
Cipherloc Corp (220 shares)	Common Stock	249	34
Cisco Sys Inc (90 shares)	Common Stock	3,508	5,703
Due - Check in Transit		957	957
Citigroup Inc New (63 shares)	Common Stock	3,670	3,805
Columbia Tr I Diversified Fxd (1510 shares)	Mutual Fund	33,093	32,178
FTNCE Green Energy Indx Etf (69 shares)	Mutual Fund	3,486	4,690
Clover Health Invts Co F (1000 shares)	Common Stock	10,540	3,720
Clearbridge Intl Growth (666 shares)	Mutual Fund	34,462	45,966
Clovis Oncology Inc (100 shares)	Common Stock	1,450	271
Van Eck Constant Maturity Comm (1534 shares)	Mutual Fund	7,254	7,943
Comcast Corp (228 shares)	Common Stock	12,033	11,475
Comcast Corp (95 shares)	Common Stock	4,186	4,781
Comcast Corp CL (142 shares)	Common Stock	6,684	7,147
Comcast Corp (New) Class A (75 shares)	Common Stock	3,882	3,775
Cme Group inc (74 shares)	Common Stock	15,567	16,906
Blackrock Mid Cap Grwth Eqty (1661 shares)	Mutual Fund	73,961	79,643
Blackrock Funds Mid Cap (292 shares)	Mutual Fund	14,741	13,980
Catalyst Millburn HGD Strat (46 shares)	Mutual Fund	1,502	1,651
Cummins Inc (88 shares)	Common Stock	14,230	19,196
Charles Schwab, #1032-03 18	Money Market	282,755	282,755
Charles Schwab #6137-879 1	Money Market	18,808	18,808
Columbia Mtg Opport (1852 shares)	Mutual Fund	20,000	19,370
Compass Div Hldgs7.250%	Corporate Debt	64,043	77,850
Campell Syst Macro (14667 shares)	Mutual Fund	129,641	118,656
Costamare Inc Com (150 shares)	Common Stock	2,224	1,898
Morgan Stanley bank #206 2	Money Market	15,358	15,358
Comcast Corp (47 shares)	Common Stock	2,584	2,366
Cincinnati Financial (140 shares)	Common Stock	9,807	15,950
California Bnk #5793235499	Money Market	62,096	62,095

See independent auditors' report.

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Calamos Evolving World (2365 shares)	Mutual Fund	31,765	49,868
Coca Cola Co (85 shares)	Common Stock	4,482	5,033
Compagnie De Saint Gobai (228 shares)	Common Stock	1,861	3,203
Capital One Finl (24 shares)	Common Stock	2,711	3,482
Cohen & Steers Realty Sh (892 shares)	Mutual Fund	62,562	74,471
Cohen & Steers Realty Sh (2029 shares)	Mutual Fund	121,582	169,372
Cohen & Steers Realty Shs (95 shares)	Mutual Fund	5,632	7,919
Coinbase Global Inc (7 shares)	Common Stock	1,846	1,767
Columbia Property Trust	Partnership	11,733	19,858
Ishares Commodities Selec Strt (115 shares)	Mutual Fund	3,685	3,551
Compass Group PLC (184 shares)	Common Stock	3,949	4,245
Constellation Brands Inc (11 shares)	Common Stock	2,095	2,761
Concophillips (160 shares)	Common Stock	7,911	11,549
Conocophillips (200 shares)	Common Stock	9,654	14,436
Conocophilips (67 shares)	Common Stock	4,056	4,836
Congress Mid Cap Gwth Inst (63 shares)	Mutual Fund	2,251	2,041
Conmed Corp 2.625%020124	Corporate Debt	2,360	3,325
Flat Rock Core Income Fd (1089 shares)	Mutual Fund	22,500	22,535
Flat Rock Core Income FD (447 shares)	Mutual Fund	9,301	9,254
Costco Whsl Corp New (1221 shares)	Common Stock	135,370	693,026
Costco Wholesale Crp (11 shares)	Common Stock	3,419	6,245
Costco Wholesale Corp Com (20 shares)	Common Stock	5,756	11,354
Constellation Brnds Inc (137 shares)	Common Stock	30,830	34,383
Costco Wholesale Corp (12 shares)	Common Stock	3,908	6,812
Costco Wholesale Corp (33 shares)	Common Stock	9,821	18,734
Costco Wholesale Co (4 shares)	Common Stock	2,165	2,271
Columbia overseas Value Inst (431 shares)	Mutual Fund	4,116	4,434
Costo Wholesale Corp (167 shares)	Common Stock	31,320	94,727
Columbia Overseas Value (337 shares)	Mutual Fund	3,154	3,449
Costco Wholesale Corp Ne (4 shares)	Common Stock	756	2,271
Morgan Stanley Insight A (32 shares)	Mutual Fund	2,775	2,112
Cresco Labs Inc (200 shares)	Common Stock	2,327	1,328
Cresco Labs Inc (1000 shares)	Common Stock	6,499	6,670
Carrillon Ser TR Scout Mid Cap (86 shares)	Mutual Fund	2,210	2,093
Carlsberg As Spon (109 shares)	Common Stock	2,781	3,785
Salesforce Com (16 shares)	Common Stock	2,329	4,066
Salesforce Com (1 shares)	Common Stock	253	254
Salesforce Com Inc (75 shares)	Common Stock	16,514	19,060
Sales Force (5 shares)	Common Stock	1,264	1,271
Sales Force Inc (100 shares)	Common Stock	6,007	25,413
Sales Force Com Inc (34 shares)	Common Stock	6,757	8,640
Salesforce Com Inc (63 shares)	Common Stock	14,010	16,010
SalesForce Com (18 shares)	Common Stock	4,895	4,574
Salesforce.Com Inc (19 shares)	Common Stock	5,134	4,829

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(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Crown Castle Intl Corp (25 shares)	Common Stock	4,524	5,219
Crisper Therapeutics AG (1816 shares)	Common Stock	223,377	137,617
Crispr Therape Com (17 shares)	Common Stock	638	1,288
Crisper Therapeutics AG Com (60 shares)	Common Stock	2,248	4,547
Crisper Therapeutics Com (14 shares)	Common Stock	527	1,061
Crowdstrike Holdings Inc (30 shares)	Common Stock	8,407	6,143
Crowdstrike Hldgs Inc Com (201 shares)	Common Stock	22,971	41,155
Clorox Co Com USD1.00 (104 shares)	Common Stock	20,139	18,052
Charles Schwab #8858-4664	Money Market	585	585
Charles Schwab Bank	Money Market	1,651	1,651
Cisco Sys Inc Com (50 shares)	Common Stock	2,535	3,169
Cisco System Inc (188 shares)	Common Stock	7,727	11,914
Cisco Systems Inc (76 shares)	Common Stock	3,996	4,816
Cisco Systems Inc (69 shares)	Common Stock	3,402	4,373
Cisco Systems Inc (71 shares)	Common Stock	3,792	4,499
Cisco System Inc Com (250 shares)	Common Stock	14,629	15,843
Cisco Sys Inc Com (147 shares)	Common Stock	6,843	9,315
Cisco Systems Inc (116 shares)	Common Stock	6,444	7,351
Cisco Systems Inc (195 shares)	Common Stock	9,143	12,357
Cisco System Inc (82 shares)	Common Stock	3,750	5,196
Cisco Systems Inc (37 shares)	Common Stock	1,961	2,345
Cisco Sys Inc (591 shares)	Common Stock	21,392	37,452
Cisco systems Inc (101 shares)	Common Stock	4,280	6,400
Cohen & Steers Real Estate (1968 shares)	Mutual Fund	30,482	43,426
Cohen&Steers Realestete (104 shares)	Mutual Fund	1,704	2,303
Cohen & Steers Real Esta (329 shares)	Mutual Fund	5,015	7,266
Charles Schwab, #4144-78 11	Money Market	268,939	268,939
Ishares TR 1-3 YR CR BD ETF (1150 shares)	Mutual Fund	60,289	61,962
Cohen & Steers Institutional (3 shares)	Mutual Fund	166	180
Cohen & Steers Realty Shares (105 shares)	Mutual Fund	6,152	8,760
Cohen & Steers Realty Sh (86 shares)	Mutual Fund	5,105	7,161
Columbia Seligman Tech Inf (325 shares)	Mutual Fund	23,832	22,005
Cintas Corp (4 shares)	Common Stock	1,319	1,773
Citigroup Inc (39 shares)	Common Stock	2,742	2,355
Citigroup Inc Com (1000 shares)	Common Stock	72,530	60,390
Citigroup Inc 2.5720%	Corporate Debt	15,563	15,146
Cognizant Tech Sol Corp (448 shares)	Common Stock	23,169	39,747
Corteva Inc (66 shares)	Common Stock	1,951	3,121
Curaleaf Hlding Inc Sub Vtg Sh (160 shares)	Common Stock	2,363	1,431
Curaleaf Hldgs Inc (1000 shares)	Common Stock	6,257	9,000
CVS Health Corp (60 shares)	Common Stock	3,860	6,190
CVS Health Corp (56 shares)	Common Stock	3,367	5,757
Cvs Health Corporation Com (37 shares)	Common Stock	1,997	3,817
Central Valley 6.076% 09012029	Corporate Debt	103,546	100,160

See independent auditors' report.

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Cvs Health Corp (107 shares)	Common Stock	6,409	10,993
CVS Health Corp Com (14 shares)	Common Stock	800	1,460
Cvs Health Corp Com (373 shares)	Common Stock	33,854	38,479
Cv Sciences Inc com (2000 shares)	Common Stock	3,820	233
CVS Health Corp (43 shares)	Common Stock	2,907	4,436
Chevron Corp (1318 shares)	Common Stock	108,601	154,683
Chevron Corporation (200 shares)	Common Stock	18,304	23,470
Chevron Corp (150 shares)	Common Stock	10,209	17,603
Chevron Corp (31 shares)	Common Stock	2,728	3,638
Chevron Corporation (243 shares)	Common Stock	27,410	28,470
Chevron Corp (119 shares)	Common Stock	13,318	13,965
Chevron Corp New (100 shares)	Common Stock	11,170	11,735
Charlottes Web Hldgs Inc (1000 shares)	Common Stock	3,927	1,020
Camping World Hldgs Inc Cla (50 shares)	Common Stock	1,937	2,020
Due - SRS MG Inc 401(k)		1,010	1,116
Due - SRS MG, Inc. 401K -4		-99,612	-118,493
Dividend Appre Idx 5702 (85 shares)	Mutual Fund	2,756	3,978
Danaos Cor[Com Usd0.01 (30 shares)	Common Stock	2,295	2,240
Danaher Corp (9 shares)	Common Stock	817	2,961
Danaher Corporation (171 shares)	Common Stock	37,136	56,261
Danaher Corp (20 shares)	Common Stock	3,207	6,580
Xtrackers Msci Eafe Hdgd (887 shares)	Mutual Fund	27,636	34,823
Designer Brands Inc Cl (150 shares)	Common Stock	1,956	2,132
Doubleline Fds Tr (254 shares)	Mutual Fund	2,683	2,643
Doubleline Total Return Bond (4168 shares)	Mutual Fund	44,172	43,345
Dbx Group Holdngs Ltd (35 shares)	Common Stock	2,589	3,408
Dodge & Cox Intl (360 shares)	Mutual Fund	13,512	17,026
Dfa Us Micro Cap (1136 shares)	Mutual Fund	22,138	31,217
Dupont De Nemours Inc (66 shares)	Common Stock	6,013	5,332
Direxion Daily S&P (3 shares)	Common Stock	84	49
Dowdupoint Inc Spl Redem	Corporate Debt	15,417	16,582
Direxion Daily 20+ Year (1 shares)	Common Stock	69	55
Deckers Outdoor Corp (800 shares)	Common Stock	221,179	293,048
Delaware Emerg Mkts Inst (245 shares)	Mutual Fund	4,258	5,960
Dellaware Emerging Mkts (116 shares)	Mutual Fund	2,330	2,833
Dfa Emerg Mkts Core Eqty Port (396 shares)	Mutual Fund	7,828	9,919
Dfa Emerg Mkts Small Cap (780 shares)	Mutual Fund	16,230	19,480
Wisdomtree Tr Emrg Mkts (11 shares)	Mutual Fund	439	454
Diageo Plc (45 shares)	Common Stock	7,406	9,906
Diageo Plc (19 shares)	Common Stock	3,003	4,183
Due - SRS MG, Inc 401k E		1,728	2,468
Retirement Sweep Dep #3660-299	Money Market	50,645	50,645
Delaware Small- Cap Value Fd (9 shares)	Mutual Fund	671	692
Delawa Sml-Cap Value Fun (6 shares)	Mutual Fund	489	497

See independent auditors' report.

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Dim Fd Adv Invt Grade Inst (25 shares)	Mutual Fund	284	282
Dfa Us Core Equity (4386 shares)	Mutual Fund	84,405	144,864
Dfa US Micro Cap Fd (646 shares)	Mutual Fund	14,627	17,763
Dfa Emerging Mkts Core Eqty Po (257 shares)	Mutual Fund	5,010	6,434
Dfa Us Core Equity 1 (632 shares)	Mutual Fund	22,701	23,037
Dfa Us Core Equity (733 shares)	Mutual Fund	22,956	26,731
Dfa Us Core Equity 1 Portfolio (784 shares)	Mutual Fund	17,960	28,562
Dfa US Core Eqty 1 Port (2071 shares)	Mutual Fund	49,222	75,502
Dfa Us Core Equity (195 shares)	Mutual Fund	6,665	7,123
First Tr Exchng trd Fd VIII US (108 shares)	Mutual Fund	3,020	3,806
Dim Fd Adv Emrg Mkts Inst (73 shares)	Mutual Fund	2,477	2,296
DFA Us Targeted Value Port (1411 shares)	Mutual Fund	30,772	42,599
Dimens Fd Adv Us Tgt (142 shares)	Mutual Fund	4,213	4,287
Dfa Five-Yr Glbl Fix Ed-Income (918 shares)	Mutual Fund	10,010	9,826
Dim Fd Adv Five Yr Glb Fixed (48 shares)	Mutual Fund	523	513
DFA International Core Equity (992 shares)	Mutual Fund	13,464	15,970
Dfa Intl Real Estate Sec Port (674 shares)	Mutual Fund	3,510	3,197
DFA Int Value Port Instl (2993 shares)	Mutual Fund	49,187	57,350
DFA Intl Sml Ptf (416 shares)	Mutual Fund	8,152	9,063
Dfa Intl Real Es Securities Po (1239 shares)	Mutual Fund	5,510	5,872
Dfa Intl Real Estate Secu (2292 shares)	Mutual Fund	8,010	10,865
Dimens Fd Adv Intl Sm Co (132 shares)	Mutual Fund	2,892	2,874
Bny Mellon Floating Rate Incm (1132 shares)	Mutual Fund	13,193	12,890
DFA Us Large Cap VAlue Prt (1581 shares)	Mutual Fund	63,594	72,814
DFA Us Core Equity 2 (593 shares)	Mutual Fund	16,510	19,576
Dimensional Fd Advisors Us cor (224 shares)	Mutual Fund	6,818	7,406
Dfa Real Estate Sec Port (116 shares)	Mutual Fund	4,010	6,001
Dfa Real Estate Sec Port (115 shares)	Mutual Fund	4,510	5,953
Due - SRS MG Inc. MPP		84,647	98,831
Discover Financial Servi (56 shares)	Common Stock	6,447	6,471
Discover Finanial Services Uns (24 shares)	Common Stock	2,775	2,773
Discover Financila Services (111 shares)	Common Stock	6,331	12,827
Dfa Us Small Cap Prt Instl (311 shares)	Mutual Fund	8,431	14,624
Dfa Intl Sml Ptf (380 shares)	Mutual Fund	7,833	8,278
Dimens Fd Adv Us Sm Cap (93 shares)	Mutual Fund	4,210	4,357
Dfa Us Targeted Value (528 shares)	Mutual Fund	11,554	15,944
DraftKings Inc Com Cl A (12 shares)	Common Stock	642	341
Dfa US Large Co Port (491 shares)	Mutual Fund	11,510	16,648
Dfa Intrntnal Value (447 shares)	Mutual Fund	6,010	8,560
Dimen fd adv Intl Vect (393 shares)	Mutual Fund	5,458	5,479
Dim Fd Adv Two Yr Glb Fixed (49 shares)	Mutual Fund	492	488
DFA Five Year Global Fxd (2648 shares)	Mutual Fund	28,552	28,333
Dollar Gen Corp (23 shares)	Common Stock	4,416	5,424
Bny Mellon Glb Emerg (1676 shares)	Mutual Fund	28,352	41,086

See independent auditors' report.

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Destra Granahan Sm Cap Adv (763 shares)	Mutual Fund	15,000	11,878
Dfa Global Real Estate Sec (614 shares)	Mutual Fund	6,771	8,253
Wisdomtree Trst Emg Mkts Sm Cp (44 shares)	Mutual Fund	1,959	2,329
DigitalBridge Group Inc (4000 shares)	Common Stock	27,480	33,320
Digital Turbine Inc (12 shares)	Common Stock	600	709
Quest Diagnostics Inc Com (14 shares)	Common Stock	1,969	2,422
Danaher Corp (25 shares)	Common Stock	4,560	8,225
Danaher Corp Com (67 shares)	Common Stock	15,855	22,044
Danaher Corp (200 shares)	Common Stock	49,130	65,802
Danaher Corp (15 shares)	Common Stock	2,239	4,935
Danher Corp Mnd 4.75%041522	Corporate Debt	3,135	6,582
Wisdom tree TR High Divid FD (1025 shares)	Mutual Fund	61,499	84,604
Columbia Diversified Fixed (3317 shares)	Mutual Fund	69,978	70,685
Spdr Dow Jones Indl (8 shares)	Mutual Fund	2,303	2,907
Spdr Dija Trust (100 shares)	Mutual Fund	12,757	36,332
Didi Global Inc Unsponsored Ad (150 shares)	Common Stock	1,282	747
Dfa Investment Grade Port (824 shares)	Mutual Fund	9,130	9,435
Dimens Fd Adv Intl Hi Relt (186 shares)	Mutual Fund	2,407	2,555
Direxion daily Small Cap (200 shares)	Mutual Fund	18,125	16,950
Disney Walt Co Hldg (17 shares)	Common Stock	1,932	2,633
Walt Disney Co. (20 shares)	Common Stock	2,937	3,098
Walt Disney Co (40 shares)	Common Stock	4,858	6,196
Disney Co (32 shares)	Common Stock	4,037	4,957
Disney(Walt) Co Com Stk (33 shares)	Common Stock	3,699	5,111
Walt Disney Co (100 shares)	Common Stock	10,598	15,489
Discovery Communications (350 shares)	Common Stock	8,988	8,239
Walt Disney Co (14 shares)	Common Stock	1,476	2,169
Disney Wat Co Exec On (48 shares)	Common Stock	7,057	7,435
Walt Disney Co Hldg CO (188 shares)	Common Stock	31,460	29,119
Walt Disney Co (8 shares)	Common Stock	1,434	1,239
Disney Walt Company (969 shares)	Common Stock	129,725	150,051
Disney Walt Co Average Price (16 shares)	Common Stock	2,174	2,478
Walt Disney Co (50 shares)	Common Stock	6,248	7,745
Dim Fd Adv Intl Sm Cap Value (79 shares)	Mutual Fund	1,639	1,681
Disney Walt Company (50 shares)	Common Stock	8,824	7,745
Dividend Appre Idx 4730 (262 shares)	Mutual Fund	7,880	12,204
Dividend Apprec Idx5702 (319 shares)	Mutual Fund	12,094	14,885
Due - SRS MG Inc MPP 9		165,025	221,027
Draftkings Inc Com (677 shares)	Common Stock	23,555	18,597
Dolby Laboratories Cl A (49 shares)	Common Stock	3,135	4,666
Digital Realty Tr 5.2% Ser L	Corporate Debt	76,053	80,340
Doubleline Ttl Rt Bd Fd (4844 shares)	Mutual Fund	51,718	50,375
Desktop Metal Inc (2000 shares)	Common Stock	20,860	9,900
Due -to/+from MPP 1		227,937	227,937

See independent auditors' report.

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Wisdomtree Glb Ex Us (84 shares)	Mutual Fund	2,944	3,669
Docusign Inc (13 shares)	Common Stock	2,818	1,980
Dodge & Cox Incom Fnd (136 shares)	Mutual Fund	1,941	1,909
Dodge & Cox Internationa (45 shares)	Mutual Fund	1,623	2,128
Dodge & Cox Stk Fd (57 shares)	Mutual Fund	13,528	13,865
Dodge & Cox Stk Fd (8 shares)	Mutual Fund	1,853	1,903
Dodge & Cox Incm Fund (4217 shares)	Mutual Fund	58,373	59,297
Dodge & Cox Stk FD (11 shares)	Mutual Fund	2,598	2,683
Dollar Gen Corp (9 shares)	Common Stock	1,719	2,123
Dominion Energy Inc (547 shares)	Common Stock	44,975	42,959
Dow Inc (78 shares)	Common Stock	4,163	4,424
Dow Inc (197 shares)	Common Stock	6,146	11,174
Due - SRS MG Inc 401K 2		30,694	34,502
Dark Pluse Inc Com (100000 shares)	Common Stock	1,795	6,000
Due - SRS MG Inc. 401K		50,560	50,141
Due - SRS MG Inc. 401K		62,014	67,461
Due - SRS MG Inc 401(k)		197,575	255,102
Due-SRS MG Inc MPP 2		37,369	56,226
Deutsche Post Ag Spon (59 shares)	Common Stock	2,598	3,781
Bny Mellon Equit Incm Fund Cls (243 shares)	Mutual Fund	5,010	6,540
Dreyfus#676-344163	Money Market	14,594	14,594
Driehaus Emerg Mkts Grow (219 shares)	Mutual Fund	8,610	9,075
Duke Realty Corp (122 shares)	Common Stock	5,618	8,008
Dfa Real Estate Securities (198 shares)	Mutual Fund	5,731	10,261
Bny Mellon Dynamic Value I (829 shares)	Mutual Fund	28,532	34,065
Darden Restaurants Inc Com (93 shares)	Common Stock	10,882	14,010
Bny Mellon Global Real Ret (429 shares)	Mutual Fund	6,242	7,486
Direxion Daily Msci Real (200 shares)	Common Stock	1,626	6,428
DFA US Sml Cap Grwth (300 shares)	Mutual Fund	8,010	8,012
WisdomTree SmallCap Div Et (117 shares)	Mutual Fund	2,608	3,845
Dish Network 3.375%081526	Corporate Debt	3,914	3,786
Due -to/+from SRS MG Inc		175	175
Dfa Intl Sml Ptfl (1901 shares)	Mutual Fund	33,248	41,400
Dte Energy Com (23 shares)	Common Stock	2,937	2,749
Digital Turbine Inc (35 shares)	Common Stock	1,165	2,135
Doubleline Tot Return Bond Fd (1413 shares)	Mutual Fund	14,907	14,700
Due - SRS MG Inc 401(k) -15		-252,931	-619,665
Due - SRS MG Inc 401(k)		-133,883	-173,785
Due - SRS MG Inc - MPP -1		-12,854	-42,723
Due - SRS MG Inc. 401k		-48,232	-40,681
Due SRS MG Inc. MPP 56		600,887	997,277
Due - SRS MG Inc. 401K 1		61,450	75,967
Due - SRS, Inc. 401(k)		-12,832	-18,486
Due - SRS MG Inc 401K		19,390	19,841

See independent auditors' report.

(a) (b) & (c) Identity and Description	(d) Cost	(e) Value
Due -to/+from MPP	37,395	37,395
Due -to/+from MPP	-344	-344
Due - SRS MG Inc. MPP	-8,424	-7,758
Due -to/+from 401K	45,163	57,843
Due - SRS MG Inc. MPP	-11,700	-11,700
Due - SRS MG, Inc. MPP 24	330,001	486,979
Due - SRS MG Inc 401(k)	40,522	55,070
Due - SRS MG Inc 401(k)	-14,366	-21,880
Due - SRS MG Inc MPP	-6,470	-6,470
Due - SRS MG Inc 401K	43,116	45,786
Due - SRS MG Inc MPP	-43,387	141,659
Due - SRS MG Inc. MPP	-142,838	-157,684
Due - SRS MG Inc., MPP	-428,163	-726,678
Due - SRS MG Inc 401K	23,954	26,581
Due -to/+from 401K	23,458	26,933
Due - SRS MP Inc 401K	25,166	27,208
Due -to/+from 401K	12,029	11,358
Due -to/+from 401K	-19,500	-19,500
Due - SRS MG Inc MPP	1,289	1,953
Due - SRS MG Inc 401k	2,370	2,415
Due -to/+from TURE	11,405	11,405
Due - SRS MG Inc 401K	47,996	47,852
Due - SRS MG 401(k) Balf -6	-61,218	-154,828
Due - SRS MG Inc 401K -5	-120,476	-146,723
Due - SRS MG Inc 401(k) 20	383,821	966,954
Due - SRS MG Inc MPP	-3,643	-7,351
Due - SRS MG Inc 401(k)	-72,844	-120,317
Due - SRS MG Inc MPP	68,390	114,714
Due - SRS MG Inc MPP Manuel	-34,579	-81,936
Due - SRS MG Inc 401K 10	143,251	169,374
Due - SRS MG Inc 401K	12,006	18,531
Due - SRS MG, Inc MPP	-102,524	-107,428
Due - SRS MG Inc 401(k) -7	-97,855	-251,371
Due - SRS MG Inc 401(k)	80,313	98,805
Due - SRS MG Inc 401K	100,346	166,515
Due - SRS MG Inc MPP Blount	194,985	276,708
Due - SRS MG Inc 401(k)	145,977	219,380
Due - SRS MG Inc 401K Assaf	309,361	426,403
Due - SRS MG Inc 401(k)	-91,036	-104,429
Due - SRS MG Inc 401(k)	-85,899	-156,470
Due - SRS MG Inc. 401K	122,483	156,283
Due - SRS MG Inc - 401K -9	-152,067	-182,622
Due SRS Inc - 401K	-260	-260
Due SRS Mg Inc 401K 18	329,153	382,822

(a) (b) & (c) Identity and Description	(d) Cost	(e) Value
Due SRS MG Inc - 401K -6	-76,809	-155,371
Due SRS MG Inc	-15,886	-15,886
Due - SRS MG Inc 401K	206,385	233,509
Due- SRS MG Inc 401K 18	239,581	257,626
Due SRS MG Inc - 401K	338	338
Due SRS MG Inc - 401(K)	169,104	263,477
Due - SRS MG Inc 401K	-47,518	-70,224
Due- SRG MG Inc. 401(K)	-76,614	-89,926
Due- SRS MG Inc 401(K)	1,955	2,643
Due- SRS MG Inc 401(K) -5	-75,663	-90,710
Due - SRS MG Inc, 401k	2,600	3,077
Due - SRS MG Inc. 401(K)	-55,051	-82,473
Due - SRS MG Inc MPP	-1,047	-1,158
Due - SRS MG Inc 401(K)	1,078	1,477
Due - SRS MG Inc 401(K)	2,330	2,465
Due - SRS MG Inc 401(K)	235,935	308,525
Due - SRS MG Inc 401(K)	1,383	1,643
Due - SRS MG Inc. 401K	14,486	14,899
Due - SRS MG Inc. MPP	141,375	93,877
Due - SRS MG Inc. 401(K) -11	-174,077	-282,341
Due -to/+from 401K	-1,850	-1,850
Due_SRS MG Inc. 401K	94,822	104,900
Due - SRS MG Inc. 401K	-43,511	-43,641
Due - SRS MG Inc. 401K	-57,257	-70,253
Due - SRS MG Inc. 401K	32,570	32,037
Due - SRS MG Inc. 401K 1	13,318	13,318
Due - SRS MG Inc. 401K -4	-56,036	-71,651
Due to - Deposit Error	-1,519	-1,519
Due - SRS MG Inc. 401K	135,505	184,287
Due SRS MG Inc. MPP	-841	-841
Due - SRS MG Inc. 401K	-18,176	-18,503
Due - SRS MG Inc. MPP 1	58,253	71,753
Due - Due to SRS 401K	1,314	1,314
Due - SRS MG Inc 401K 4	82,476	87,457
Due -to/+from SRS MPP 1	3,625	3,625
Due -to/+from 401K	-943	-943
Due -to/+from MPP	-4,548	-4,548
Due from SRS	-737	-737
Due - SRS MG Inc 401K	100,795	125,281
Due SRS Fundsplit 401K	518,121	528,978
Due SRS MG Inc 401K	8,920	9,366
Due SRS MG Inc. MPP	2,087	2,087
Due -to/+from 401K	3,024	3,024
Due - SRS MG Inc. 401K 2	25,292	26,712

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Due - Check-in-Transit		1,695	1,695
Due - SRS MG Inc MPP		-77,933	-77,933
Due -to/+from Vanguard		1,695	1,695
Due - SRS Due From 401K		497	497
Dufry Ag Spons Adr (400 shares)	Common Stock	2,572	1,954
Dufry AG Spons Adr (2250 shares)	Common Stock	14,587	10,991
Dufry AG Sponsored ADR (2201 shares)	Common Stock	14,172	10,752
Due - SRS MG Inc 401K		99,303	93,908
Due -to/+from 401K -		13,938	13,938
Duke Reality Corp Com New (156 shares)	Common Stock	7,352	10,240
Duke Energy Corp (80 shares)		3,587	8,392
Duke Energy Corp (150 shares)		3,927	15,735
Duke Energy Corp (103 shares)		9,257	10,805
Due - SRS MG Inc 401(k)		-82,733	-126,410
Due - SRS MG Inc 401(k)		23,871	24,527
Due - SRS MG Inc 401K 3		67,223	76,999
Due - SRS MG Inc 401K		27,902	25,412
Due -to/+from SRS MG MPP		-4,244	-4,244
Due -to/+from MPP		-1,864	-1,864
Due -to/+from SRS MPP 2		-4,417	-4,417
Due - SRS MG Inc. 401K 3		89,195	107,209
Dfa US Hi Relatv Profita (403 shares)	Mutual Fund	8,010	8,129
Due - SRS MG Inc 401K		91,462	106,484
Due - SRS MG Inc PSP		19,780	21,169
Dimen Fd Adv Us Hi (359 shares)	Mutual Fund	6,396	7,241
Due -to/+from MPP		-21,107	-21,107
Due - SRS MG Inc 401K		72,865	76,097
Due - Due to/from MPP		2,268	2,268
Due - Due to/from 401K		25,000	25,000
Dividend Appre Idx 7743 (75 shares)	Mutual Fund	2,416	3,483
Devel Mkts Idx Adm0127-8804363 (379 shares)	Mutual Fund	6,164	6,233
Devon Energy Corp (165 shares)		1,545	7,268
Dfa Small Cap Value Port (581 shares)		21,722	25,237
Dfa World Ex Us Core Equity (3516 shares)		36,158	48,306
Advisorshares Trust Dors (1400 shares)		43,226	11,872
Dfa World Ex Us Targ Value (2089 shares)		25,125	29,996
Disney Walt Co (136 shares)		12,712	21,065
Dexcom Inc Com (33 shares)		8,897	17,719
Dexcom Inc .25% 111525		2,263	2,374
Due - SRS MG, Inc. MPP -3		-32,395	-37,617
Due - SRS MG, Inc MPP		16,114	29,911
Due - SRS MG, Inc. 401(k)		-2,569	-3,529
Due - SRS MG Inc MPP		19,776	37,117
Due - SRS MG Inc. MPP		330,875	447,670

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(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Due - SRS MG Inc 401(K)	-	-65,213	-96,614
Due - SRS MG Inc 401(k)	-6	-181,107	-236,132
Due - SRS MG Inc. MPP		28,595	49,908
Due - to/+from participant		13,924	13,924
Dyfers Money Mkt#0765817	1 Money Market	23,702	23,702
Dy, Marife @4.25%	Participant Loan	9,004	9,004
Dy, Marife @ 4.75%	Participant Loan	100	100
Dynavax Technologies Corp (1000 shares)	Common Stock	12,229	14,070
Dy, Marife @6.50%	Participant Loan	2,095	2,095
Ishares MSCI EAFE ETF (79 shares)	Mutual Fund	4,509	6,216
Eagle Bank Tier 15 Mmkt	Money Market	27,355	27,355
Ishares Tr Esg Aware US Agg (115 shares)	Mutual Fund	6,505	6,348
Expanded Bank Deposit	Money Market	15,179	15,179
Managed Ecofin Global Water E (73 shares)	Mutual Fund	3,125	3,690
Ecolab Inc (24 shares)	Common Stock	4,090	5,630
Edgewood Funds Gwth FD (3516 shares)	Mutual Fund	130,369	212,660
Editas Medicine Inc Com (168 shares)	Common Stock	3,854	4,460
Editas Medicine Inc (160 shares)	Common Stock	2,623	4,248
Edison Intl (61 shares)	Common Stock	3,626	4,163
Edwards Lifesciences Corp (300 shares)	Common Stock	2,999	38,865
IshareMsciEmergMarkAsia (606 shares)	Mutual Fund	53,854	49,710
Ishares Msci Emrgng Mkt (143 shares)	Mutual Fund	5,776	6,972
Ishares Msci Emerging Markets (110 shares)	Mutual Fund	4,975	5,374
Ishares Tr MSCI Emg Mark (50 shares)	Mutual Fund	2,360	2,443
Ishares Msci Eafe Etf (100 shares)	Mutual Fund	5,882	7,868
Ishares Edge Msci Min Vol EAFE (21 shares)	Mutual Fund	1,504	1,612
Ishares Msci Eafe Etf (195 shares)	Mutual Fund	11,983	15,343
Ishares Tr MSCI Eafe Etf (30 shares)	Mutual Fund	2,123	2,360
Ishs Tr Eafe Grwth (23 shares)	Mutual Fund	1,719	2,537
Ishs Tr Eafe Grwth (85 shares)	Mutual Fund	6,470	9,375
Ishs Tr Eafe Grwth (14 shares)	Mutual Fund	1,219	1,544
Ishs Msci Eafe Grwth (186 shares)	Mutual Fund	16,694	20,514
Enterprise Finl Svcs (20 shares)	Common Stock	979	942
Ishare Trust Eafe Value (7 shares)	Mutual Fund	371	353
Ishares Trust Eafe Value (198 shares)	Mutual Fund	10,629	9,977
Ishares Trust Eafe Value (31 shares)	Mutual Fund	1,659	1,562
Ish Eafe Value Etf (264 shares)	Mutual Fund	13,969	13,303
Ishares TR Eafe Value ETF (775 shares)	Mutual Fund	35,022	39,052
Edgewood Gwth (576 shares)	Mutual Fund	20,994	34,832
Eaton Vance Macro Absl Ret Ad (201 shares)	Mutual Fund	2,018	2,026
Eaton Vance GI Marcro Ab (167 shares)	Mutual Fund	1,677	1,687
E V Floating Rate I 2 (33412 shares)	Mutual Fund	294,572	294,028
Eaton Vance Floating Rate Adv (480 shares)	Mutual Fund	5,077	5,063
Eaton Vance Floating-Rat E (939 shares)	Mutual Fund	9,917	9,908

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(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Estee Lauder Co Inc (12 shares)	Common Stock	2,999	4,442
Estee Lauder Co Inc CL A (35 shares)	Common Stock	10,550	12,957
Lauder Estee Cos CLA DE (12 shares)	Common Stock	2,384	4,442
El Paso Energy 101530 8.050	Corporate Debt	168,764	207,356
IShares JP Morgan USD Em (120 shares)	Mutual Fund	13,152	13,087
Ishares Jpmorgan Usd Mts (68 shares)	Mutual Fund	7,599	7,409
Dfa Emerging Mkts Core Eqty (234 shares)	Mutual Fund	5,094	5,857
Ish Msci Mltfac Emrg Mkt (37 shares)	Mutual Fund	1,721	1,892
Wellsfargo Mark Eqty Fd (552 shares)	Mutual Fund	16,730	16,337
SPDR Index Shres Fnds Emrg Mkt (210 shares)	Mutual Fund	7,122	12,455
AllSpring Emerg Mrkt Equity (82 shares)	Mutual Fund	2,557	2,423
Emerg Market Internet Ecom (70 shares)	Mutual Fund	3,914	3,003
Vaneck Vectors JP Mrgn Em (210 shares)	Mutual Fund	6,945	6,005
EMPIRE L. P	Partnership	25,000	6,085
Emerging Mkts Stk Idx5533-8804 (116 shares)	Mutual Fund	5,000	4,739
Pimco Enhanced Short Maturity (43 shares)	Mutual Fund	4,325	4,308
Ishares MSCI Emerging Mkts (57 shares)	Mutual Fund	3,527	3,456
Enbridge Inc (175 shares)	Common Stock	5,646	6,839
Enbridge Inc Com (60 shares)	Common Stock	2,008	2,345
Enbridge Inc (494 shares)	Common Stock	17,240	19,306
Enovix Corporation Com (2000 shares)	Common Stock	30,000	54,560
Enphase Energy Inc Com (4 shares)	Common Stock	245	746
Enterprise Products Partnershi	Partnership	162,001	176,883
Entasis Therapeutics (2000 shares)	Common Stock	6,040	4,380
Enterprise Prods Partner (25 shares)	Common Stock	529	544
Enterprise Prods Oper LLC2.800	Corporate Debt	42,256	40,702
Entain PLC (189 shares)	Common Stock	3,495	4,321
Envestment Inc 1.75%060123	Corporate Debt	2,521	2,513
Eog Resources Inc (107 shares)	Common Stock	8,346	9,505
EOG Resouces Inc Unsolicited (44 shares)	Common Stock	3,411	3,909
Eog Resources Inc (22 shares)	Common Stock	1,580	1,954
El Paso Crp 7.42% 021537	Corporate Debt	165,005	200,111
Europacific Grwth Fund Class (480 shares)	Mutual Fund	24,094	30,999
Equinix Inc (6 shares)	Common Stock	3,490	5,075
Equinix Inc (2 shares)	Common Stock	1,577	1,692
Equinix Inc Reit (25 shares)	Common Stock	19,713	21,146
Equity Residential Sbi Usd0.01 (60 shares)	Common Stock	5,065	5,430
Equity Residential (47 shares)	Common Stock	3,492	4,254
equity Income Fnd0065-881837 (68 shares)	Mutual Fund	3,000	2,997
Eqt Corp (1000 shares)	Common Stock	5,290	21,810
EQT Corp 1.75% 050126	Corporate Debt	3,074	3,333
Enerplus Corp (125 shares)	Common Stock	3,002	1,323
Due - Deposit Error		-18	-18
X Trackers Jp Morgan Esg Emerg (52 shares)	Mutual Fund	1,112	1,097

See independent auditors' report.

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Allspring Spec Sml Cap Val (44 shares)	Mutual Fund	1,982	1,907
Ishr Tr Esg Aw Msci Eafe (301 shares)	Mutual Fund	23,917	32,478
Ishares ESG Aware MSCI USA ETF (145 shares)	Mutual Fund	15,548	15,646
Ishs Esg Msci EM Iv (488 shares)	Mutual Fund	17,694	19,398
Ishares ESG Aware MSCI (165 shares)	Mutual Fund	6,457	6,559
Vaneck Vectors Etf Trust (150 shares)	Mutual Fund	7,123	9,940
Ishares Inc Esg Msci USA (53 shares)	Mutual Fund	3,429	5,719
Ishs Tr Esg Msci USA (204 shares)	Mutual Fund	13,514	22,012
Ishs Tr Esg Msci USA (32 shares)	Mutual Fund	2,391	3,453
Energy Transfer Lp Com (200 shares)	Common Stock	1,900	1,646
Grayscale Ethereum Tr Com (30 shares)	Common Stock	757	971
Eventide Healthcare & Life Sci (250 shares)	Mutual Fund	10,976	10,163
Eaton Vance GL Macro Absolu (182 shares)	Mutual Fund	1,857	1,842
Eventide Healthcare & Life Sci (103 shares)	Mutual Fund	4,850	4,199
E Trade, #5764-8423	Money Market	2,802	2,802
Retirement Sweep #4553-7933	Money Market	11,816	11,816
ETSY Inc Com (5 shares)	Common Stock	1,105	1,095
ETSY Inc Sr Note .125% 1	Corporate Debt	1,628	2,548
Evergy Inc Comj (30 shares)	Common Stock	1,850	2,058
Evgo Inc Class (200 shares)	Common Stock	2,244	1,988
Everbridge Inc CPN .125%12/15/	Corporate Debt	1,483	971
Vaneck Vactors Environmental S (23 shares)	Mutual Fund	2,178	3,517
Edwards Lifesciences Corp (105 shares)	Common Stock	4,123	13,603
Ishares Msci Italy Etf (386 shares)	Mutual Fund	12,663	12,665
Ishares Inc Msci Japan Etf (117 shares)	Mutual Fund	6,962	7,834
Exact Sciences Corp (300 shares)	Common Stock	13,292	23,349
Exact Sciences Corp (30 shares)	Common Stock	3,333	2,335
Invesco Exchange Traded FD TR (161 shares)	Mutual Fund	18,070	59,424
Expedia Group Inc (13 shares)	Common Stock	2,256	2,349
Expanded Bnk Dep#6227-606	Money Market	58	58
Expanded Bnk Dep #8577-3520	Money Market	48,055	48,054
Expanded Bnk Dep #4604-4691	Money Market	7	7
Exact Sciences 1.00%011525	Corporate Debt	2,373	1,931
Ishares Inc MSCI Eurozone ETF (199 shares)	Mutual Fund	10,235	9,770
Ishares Inc MSCI Eurozone ETF (36 shares)	Mutual Fund	1,837	1,754
Ish Msci Eurozone (628 shares)	Mutual Fund	26,052	30,786
Ford Motor Co (143 shares)	Common Stock	1,186	2,970
Ford Motor Co Com (1812 shares)	Common Stock	23,461	37,635
Ford Motor Co (1000 shares)	Common Stock	19,943	20,770
Fidelity Adv Balanced CLA (556 shares)	Mutual Fund	13,510	15,906
Fidelity Advisor Growth Opptys (108 shares)	Mutual Fund	19,516	17,032
Fidetyl Adv Grw Opport (47 shares)	Mutual Fund	5,065	7,411
Fid Adv Balancd Cl I (1272 shares)	Mutual Fund	27,922	37,288
Fidelity Advisor Large Cap (46 shares)	Mutual Fund	1,454	1,836

See independent auditors' report.

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Strat Adv Large Cap Fd (14542 shares)	Mutual Fund	48,369	179,741
Strat Adv Large Cap Fd (16099 shares)	Mutual Fund	51,656	198,985
Stra Adv Large Cap Fd 1 (13238 shares)	Mutual Fund	49,055	163,617
Fidelity Asset Manager (3031 shares)	Mutual Fund	37,047	49,041
Fidelity ADV Mid Cap-II- (211 shares)	Mutual Fund	4,596	5,175
Fanuc Corp Adr (157 shares)	Common Stock	3,265	3,343
Fidelity Adv New Insights (250 shares)	Mutual Fund	8,224	10,441
Fastly Inc Cl A (25 shares)	Common Stock	2,373	886
Fidelity Adv Strategic Div&Inc (209 shares)	Mutual Fund	3,206	3,695
Fidelity Adv Tot Bnd (4119 shares)	Mutual Fund	42,967	45,469
Startegic Advisers Shrt Dura F (100 shares)	Mutual Fund	1,008	1,002
Strat Adv Shrt Dur Fnd (112 shares)	Mutual Fund	1,130	1,124
Strategic Advisers Short Durat (91 shares)	Mutual Fund	924	919
First Tr Exch Trd Fd VII Vest (1000 shares)	Mutual Fund	36,950	38,731
Fidelity Adv Worldwide (338 shares)	Mutual Fund	9,487	12,056
Meta Platforms Inc (9 shares)	Common Stock	1,457	3,027
Facebook Inc Com (200 shares)	Common Stock	4,294	67,270
Facebook Inc (12 shares)	Common Stock	1,961	4,036
Facebook Inc Class A (54 shares)	Common Stock	8,899	18,163
Metaplatforms Inc (111 shares)	Common Stock	15,750	37,335
Facebook Inc Cl A (100 shares)	Common Stock	7,767	33,635
Meta PlatForms Inc CL A (55 shares)	Common Stock	11,843	18,499
Facebook Inc Cl A (64 shares)	Common Stock	12,462	21,526
Meta Platforms Inc Cl (60 shares)	Common Stock	9,658	20,181
Facebook Inc Class A (25 shares)	Common Stock	8,192	8,409
Facebook Inc (25 shares)	Common Stock	4,781	8,409
Franklin Biotechnology D (197 shares)	Mutual Fund	29,183	22,513
Fortune Brands Home & Sec Inc (101 shares)	Common Stock	6,558	10,797
Fidelity US Bond Ind Ins (12801 shares)	Mutual Fund	150,587	153,356
Strategic Adv Income Opp (1000 shares)	Mutual Fund	9,287	9,616
Fid Sai Long Term Treasury Bd (744 shares)	Mutual Fund	8,112	8,460
Fid sai Long Term Treas Bnd (531 shares)	Mutual Fund	5,868	6,037
Fid Sai Long Term Treasury Bo (442 shares)	Mutual Fund	4,884	5,025
First Tr Exch Trd fd Arca (100 shares)	Mutual Fund	17,250	16,196
Fdic Insured Dep #943-78 1	Money Market	14,422	14,422
Franklin California High Yield (718 shares)	Mutual Fund	7,977	8,280
Fidelity Capital & Incom (2563 shares)	Mutual Fund	25,428	28,733
Fid Adv Small Cap Cl I (108 shares)	Mutual Fund	3,054	3,939
Fidelity ContraFund (2687 shares)	Mutual Fund	38,239	50,402
Fidelity Contrafund (19925 shares)	Mutual Fund	191,535	373,801
Fidelity Cash Reserves	Money Market	4,903	4,903
Fidelity, # Z46-555045 7	Money Market	93,054	93,054
Fidelity Govt cash Res #	Money Market	4,539	4,539
Franklin Convertible Sec (581 shares)	Mutual Fund	16,780	14,463

See independent auditors' report.

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Franklin Convertible Securitie (234 shares)	Mutual Fund	6,457	5,824
Franklin Convertible Sec (341 shares)	Mutual Fund	7,581	8,481
Fed California Municipl Income (2418 shares)	Mutual Fund	32,301	32,230
Freeport-Mcmoran Inc Com (600 shares)	Common Stock	14,488	25,038
Freeport Mcmoran Copper & Gold (52 shares)	Common Stock	1,788	2,178
Freeport Mcmoran Inc (226 shares)	Common Stock	2,161	9,431
Fdic Insured Deposit #88 21	Money Market	104,910	104,910
Fdic Insured Deposit#934	Money Market	1,943	1,943
Fdic Insured Deposit #941-4068	Money Market	2,676	2,676
Fidelity Freedom 2055 (1323 shares)	Mutual Fund	26,416	26,755
Franklin Dynatech Fd Cls C (444 shares)	Mutual Fund	39,434	55,862
Fdic Insured Bank Deposi	Money Market	191	191
Fdic Insured Dep Acct #497-463	Money Market	7,240	7,240
Fdic Insured Bnk Dep #QK1-1539	Money Market	12,326	12,326
Fdic Isured Deposit #A49	Money Market	5,829	5,829
Fid Inflat Pro BD Idx In (360 shares)	Mutual Fund	3,726	4,016
Northwestern Mutual FDIC	Money Market	1,443	1,443
FDIC Insured Cash	Money Market	2,757	2,757
Fdic Mmkt #939-022575 1	Money Market	4,485	4,485
Fdic Insured Deposit #93	Money Market	17,024	17,024
Dreyfus Ins Deposit Program	Money Market	147,812	147,812
Td Ameritrade, #863-2797	Money Market	58,020	58,020
Fdic Insured Bank Deposit	Money Market	11,450	11,450
Fdic Insured Dep	Money Market	3	3
Fdic Insured Depo #943-4	Money Market	1,061	1,061
Fdic Insured Depost #mm	Money Market	1,917	1,917
Fidelity 500 Index Fund (2384 shares)	Mutual Fund	236,978	394,161
First Tr Exchange Trd Fd Dow (100 shares)	Mutual Fund	24,214	22,613
Fidelity Govt. Cash Reserve	Money Market	3,341	3,341
Fidelity #657-421162	Money Market	19,434	19,434
Fidelity Govt Mmkt#676-575804	Money Market	7,683	7,683
Fidelity Govt Cash Res #656-38	Money Market	62,390	62,390
Fidelity Adv Real Estate 1132 (155 shares)	Mutual Fund	3,208	4,012
Fidelity Govt Mmkt#Z50-910392	Money Market	67	67
Fidelity Government Cash Reserv	Money Market	299	299
Due - SRS MG Inc. 401K		117,901	142,067
Fidelity Adv Total Bond (881 shares)	Mutual Fund	9,505	9,722
Fidelity Mny Mkt #Z50-27 2	Money Market	730	730
Federal Mny Mkt #8843084	Money Market	6,234	6,234
Federated Herms Treas OBL	Money Market	16,515	16,515
Federal Reality Investmnet Tru (19 shares)	Common Stock	1,493	2,630
Federated Hermes Kauf Small (868 shares)	Mutual Fund	48,246	50,885
Fidelity Emerging Mkts Ind (497 shares)	Mutual Fund	4,964	6,008
Fidelity Emerging Markets (1071 shares)	Mutual Fund	34,200	46,738

See independent auditors' report.

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Fidelity Advisor Ttl Bnd (305 shares)	Mutual Fund	3,337	3,370
Fidelity Advisor Total Bnd CLI (926 shares)	Mutual Fund	10,377	10,220
Fid Adv Total Bnd CLA1341 (667 shares)	Mutual Fund	7,573	7,389
Fidlity 500 Index Premium Clas (441 shares)	Mutual Fund	42,110	72,836
Fidelity Adv Emerging Asia CLI (131 shares)	Mutual Fund	8,483	6,732
Fidelity Sai Real Estate (710 shares)	Mutual Fund	7,023	9,833
Spdr Euro Stoxx (173 shares)	Mutual Fund	8,310	8,072
Fairfax Financial Com (25 shares)	Common Stock	10,645	12,303
Fidelity Freedom 2045+ (7353 shares)	Mutual Fund	104,188	102,570
Fidelity Govt Csh Res #Z 45	Money Market	5,553	5,553
Fidelity Freedom Ind 2030 (3393 shares)	Mutual Fund	61,341	70,207
F5 Network Inc Com (90 shares)	Common Stock	14,383	22,024
Fid Adv Fltg High Inc Cl I (607 shares)	Mutual Fund	5,824	5,749
Federal Money Mkt Fund	Money Market	2,029	2,029
Fid Float Rate High Income (21365 shares)	Mutual Fund	202,329	202,331
Fidl Adv Flt Rt High Inc CLA (806 shares)	Mutual Fund	7,593	7,652
Fid Advisor New Market (185 shares)	Mutual Fund	2,725	2,639
Fidelity Govt Cash Reserves	Money Market	4,482	4,482
Fid Growth Company	Money Market	18,947	18,947
Fidelity Govt Cash	Money Market	1,196	1,196
##Fid Govt Cash Res 6564 4	Money Market	100	100
Fidelity Govt Cash #Y85-	Money Market	2,713	2,713
Fid Sai Emrg Mkt Low Vot (1219 shares)	Mutual Fund	11,564	13,954
Fidelity Govt Mny Mkt #Z 1	Money Market	26,243	26,243
Fidelity Govt Mny Mkt #Z40-238	Money Market	69	69
Fidelity Govt Mny Mkt #Z40-216	Money Market	209	209
Fidelity Govt Mny Mkt #Z40-198	Money Market	35,403	35,403
Fidelity mny Mkt #Z73-66 1	Money Market	17,572	17,572
Strategic Adviser Fid Emerg mr (540 shares)	Mutual Fund	7,780	7,510
Fidelity Govt MMKT #TY2-019300	Money Market	7,768	7,768
Fidelity Govt Mny Mkt #Z48-769	Money Market	679,699	679,699
First Tr Hlth Care Alpha (36 shares)	Mutual Fund	2,668	4,470
Fidelity Adv Real Estate CLA (115 shares)	Mutual Fund	2,556	2,937
Federated Hermes Govt	Money Market	825	825
Franklin High Inc Fd (4555 shares)	Mutual Fund	8,229	8,699
Fdic Insured Bank Deposi	Money Market	352	352
Fidelity Cash Reserves 12	Money Market	125,776	125,776
Fidelity Investment MMk 2	Money Market	5,419	5,419
Fidelity asset Manager 70% (1362 shares)	Mutual Fund	22,454	39,341
Fidelity 500 Index Fund (36 shares)	Mutual Fund	5,066	5,925
Fidelity National Financial In (60 shares)	Common Stock	1,345	3,131
Fid 500 Index Fund+ (74 shares)	Mutual Fund	11,480	12,222
Fidelity 500 Index Fnd (2026 shares)	Mutual Fund	248,500	335,001
American Fd Incme Fd Of Amer (3279 shares)	Mutual Fund	75,473	84,685

See independent auditors' report.

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Ameri Fnd Income Fnd Of Ameri (739 shares)	Mutual Fund	16,803	19,091
Ameri Fd Income Fd Of Ameri (5496 shares)	Mutual Fund	123,885	141,969
Fidelity Internatl Ind Investo (129 shares)	Mutual Fund	5,169	6,345
Fidelity Advisor Intl Growth C (1318 shares)	Mutual Fund	28,281	27,682
Fid Adv Mid Cap IICLA (287 shares)	Mutual Fund	5,897	6,757
Fidelity Advisor Govt. I (981 shares)	Mutual Fund	10,564	10,439
Strategic Pas Internatio (5937 shares)	Mutual Fund	63,991	74,632
Stat Adviser Internation (6583 shares)	Mutual Fund	70,693	82,747
Strategic Adv Internatio (5417 shares)	Mutual Fund	58,111	68,093
Fidelity 500 Index Fund+ (136 shares)	Mutual Fund	19,656	22,545
Fidelity Advisor Corpora (598 shares)	Mutual Fund	7,376	7,424
Fid Infl Prot Bnd Ind Investor (802 shares)	Mutual Fund	8,291	8,953
Fid Inflat-Prot Bd Indx (4345 shares)	Mutual Fund	45,532	48,493
Fidelity Adv Floating Ra (385 shares)	Mutual Fund	3,568	3,643
Fiserv Inc (20 shares)	Common Stock	1,976	2,076
Fidelity Natl Informatio (60 shares)	Common Stock	7,953	6,549
Fiserv Inc (48 shares)	Common Stock	5,305	4,982
Fidelity Sai INTL Moment (610 shares)	Mutual Fund	7,264	8,808
Fidelity Sai INTL Value Index (964 shares)	Mutual Fund	7,694	8,924
Federated Kaufmann Sm Cap (17 shares)	Mutual Fund	821	1,031
Franklin Total Return Fnd (6432 shares)	Mutual Fund	62,332	63,867
Franklin Cust Dyna Tech CL A (119 shares)	Mutual Fund	9,441	18,382
Franklin Growth Fund -A (1321 shares)	Mutual Fund	143,991	198,800
Franklin K2 Long Shrt Credit (261 shares)	Mutual Fund	2,860	2,769
Fed Hermes Kaufmanni SM Cap (70 shares)	Mutual Fund	4,739	4,193
Franklin Cust Fds Inc US Govt (1070 shares)	Mutual Fund	6,619	6,225
Ishares Trust Floating Rate BD (675 shares)	Mutual Fund	34,243	34,243
Fid large Cap Grwth Idx Fnd (232 shares)	Mutual Fund	6,560	6,883
Fid L/T Treas Bd Ind Investor (759 shares)	Mutual Fund	10,585	11,190
Fidelity Sai Low Duration Inco (645 shares)	Mutual Fund	6,451	6,441
Flexshares TR Stox Glb Idx (390 shares)	Mutual Fund	49,230	59,219
Flexshares Global Upstream Nat (547 shares)	Mutual Fund	16,897	21,601
Ford Motor company (1000 shares)	Common Stock	12,590	20,770
Federal Natl Mtg Assn (5000 shares)	Common Stock	14,359	4,101
Fid Extended Mrkt Fund (543 shares)	Mutual Fund	48,991	47,390
Ford Motor Company (302 shares)	Common Stock	3,825	6,263
Free Mkt Fixed Incm Fd I (2958 shares)	Mutual Fund	30,857	30,855
Fidelity Magellan (616 shares)	Mutual Fund	8,690	9,475
Franklin Mutual Glbl Dis (2288 shares)	Mutual Fund	67,774	70,496
FMI Interntl Fd Institut (56 shares)	Mutual Fund	1,788	1,984
Fidelity #Z67-548138 20	Money Market	223,026	223,026
Fidelity Inv# Z44-325430	Money Market	10,676	10,676
Fidelity Investments MM	Money Market	4,553	4,553
Fidelity Inv., #154-1114 3	Money Market	20,174	20,174

See independent auditors' report.

(a) (b) & (c) Identity and Description	(d) Cost	(e) Value
Vang Fed Money Market	Money Market	2,904 2,904
Fidelity Money Market	Money Market	3,698 3,698
Federal Money Mkt#88140662867	Money Market	185,431 185,431
Fidelity Mny Mkt #Z50-10 16	Money Market	210,598 210,598
FederalMmkt#0033-8873985	Money Market	11,736 11,736
FMM Fund 0033-88838319273	Money Market	28 28
Free Mkt Intl Eqty Fd In (3971 shares)	Mutual Fund	38,394 45,192
Fid Mortgage Securities 9 (3170 shares)	Mutual Fund	36,531 36,079
Free Mkt Us Eqty Fd Inst (2489 shares)	Mutual Fund	43,048 59,198
Ft North American Energy Infra (52 shares)	Mutual Fund	1,197 1,298
Fidelity Nasdaq Composite (504 shares)	Mutual Fund	63,466 99,181
Franklin Intl Grwth Fnd (2225 shares)	Mutual Fund	34,451 47,494
First Tr Dow Jones FDNI (318 shares)	Mutual Fund	13,537 11,462
Fidelity Adv New Insights Fund (1090 shares)	Mutual Fund	33,417 45,497
Fid National Info Service Inc (156 shares)	Common Stock	18,563 17,027
Fidelity Adv New InsightCLA (135 shares)	Mutual Fund	4,734 5,409
Fidelity Natl Informatio (63 shares)	Common Stock	6,856 6,876
Fidelity New Markets Inc (911 shares)	Mutual Fund	15,353 12,977
First Tr Exch Trd Fd VIII Cobe (1000 shares)	Mutual Fund	38,170 38,980
American FD New Perspective (1132 shares)	Mutual Fund	54,713 75,203
American Fd New Perspective (120 shares)	Mutual Fund	5,821 7,989
Ameri Fd New Perspective (3219 shares)	Mutual Fund	155,511 213,777
American Fd New Wrld Fd Cl F3 (1620 shares)	Mutual Fund	108,446 139,323
Ameri Funds New World F3 (671 shares)	Mutual Fund	40,579 57,697
Ameri Fd New World Fd (1172 shares)	Mutual Fund	72,936 100,841
Ford Motor Co Del Com (1200 shares)	Common Stock	12,414 24,924
Fortive Corp (34 shares)	Common Stock	2,442 2,594
Ford Motor Company New (729 shares)	Common Stock	4,829 15,141
Ford Motor Co (154 shares)	Common Stock	2,108 3,199
Fidelity Emerging Markt Index (67 shares)	Mutual Fund	866 806
Fidelity Emer Market (51 shares)	Mutual Fund	2,426 2,228
Fidel Emerg Mrkts Ind Fu (13 shares)	Mutual Fund	171 163
Fidelity Pacific Basin (1130 shares)	Mutual Fund	35,985 44,090
Strategic Core Incm Fd (7649 shares)	Mutual Fund	82,053 82,762
Stat Adviser Core Income (8472 shares)	Mutual Fund	90,995 91,666
Strategic Adv Core Incom (6997 shares)	Mutual Fund	75,377 75,707
Fidelity Select Pharmaceutical (852 shares)	Mutual Fund	21,464 20,213
Strategic Adviser Incm O (1091 shares)	Mutual Fund	10,015 10,496
Stat Adv Income Oppt Fun (1250 shares)	Mutual Fund	11,630 12,026
Due - SRS MG Inc 401K		99,493 121,075
Fpa New Income Inc Com (16 shares)	Mutual Fund	162 161
FPA New Income (285 shares)	Mutual Fund	2,857 2,843
Fpa New Inc Com Solicite (65 shares)	Mutual Fund	649 646
Fidelity Puritan (2911 shares)	Mutual Fund	66,447 79,188

See independent auditors' report.

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Fidelity Sai INTL Qlty In (481 shares)	Mutual Fund	5,419	6,389
Flat Rock Opportunity Fund (517 shares)	Mutual Fund	11,913	11,770
Franklin Biotech Discovry Fd (35 shares)	Mutual Fund	5,000	4,471
Ford Motor Co Del Com (1005 shares)	Common Stock	13,720	20,875
Franklin Rising Dividends Fd (605 shares)	Mutual Fund	37,020	57,392
Fidelity Real Estate Ind (497 shares)	Mutual Fund	7,989	10,011
Fidelity Real Estate (2419 shares)	Mutual Fund	70,231	130,681
Fidelity MSCI Real Estate Inde (236 shares)	Mutual Fund	6,487	8,205
Fresenius Medical Care AG & Co (111 shares)	Common Stock	3,965	3,603
Franklin Global Tr Intl (7679 shares)	Mutual Fund	104,433	164,642
Franklin Mutual Global Discove (121 shares)	Mutual Fund	4,080	3,834
Frontline Limited (30 shares)	Common Stock	1,191	212
Flat Rock Opp Fu Nd Com (966 shares)	Mutual Fund	22,326	21,980
Flat Rock Opportunity Fu ND (196 shares)	Mutual Fund	4,543	4,467
Franklin Small Mid Cap Grwth F (1088 shares)	Mutual Fund	40,928	48,326
Franklin Value Invs Sml Cap Va (1047 shares)	Mutual Fund	56,744	63,982
Strategic Adv Emerg Mkts (2365 shares)	Mutual Fund	28,398	29,842
Stat Adviser Emrging Mkt (2603 shares)	Mutual Fund	27,344	32,845
Fidelity Select Gold (477 shares)	Mutual Fund	15,195	12,394
Strategic Adv Emerg Mark (2157 shares)	Mutual Fund	23,082	27,226
Fid S/T Treasury Bnd Premium (2650 shares)	Mutual Fund	27,385	27,954
Fidl Adv Smal Cap Fd I (2015 shares)	Mutual Fund	54,162	73,831
Fidelity Small Discovery (3787 shares)	Mutual Fund	99,280	116,083
Fidelity Small Cap Indep (3771 shares)	Mutual Fund	77,267	129,449
Strat Advis Small-Mid Cap Fd (842 shares)	Mutual Fund	16,325	14,477
Franklin Small Cap Fund A (538 shares)	Mutual Fund	26,121	30,808
Strategic Pac Small-Cap (1781 shares)	Mutual Fund	24,885	30,639
Stat Adviser Small Mid-C (1989 shares)	Mutual Fund	27,563	34,210
Strategic Adv Small-Mid (1629 shares)	Mutual Fund	22,761	28,017
Fidelity Adv Small Cap CLA (154 shares)	Mutual Fund	3,958	4,926
Due - SRS MG Inc 401K		59,744	66,287
Fid Starat Div&Income+ (267 shares)	Mutual Fund	4,900	4,747
Fidelity Sai Emerg Mkts (1962 shares)	Mutual Fund	28,809	30,726
Fidelity Small Cap Enha (1185 shares)	Mutual Fund	15,447	18,087
Franklin Strategic Incom (879 shares)	Mutual Fund	8,436	8,247
Fid Small Cap Growth (617 shares)	Mutual Fund	23,300	19,555
Fidelity Sai Intl Ind (4837 shares)	Mutual Fund	59,150	68,441
Fidelity U.S. Bond Ind Premium (4010 shares)	Mutual Fund	46,975	48,038
Fid Sai Intl Low Volatil 1 (8339 shares)	Mutual Fund	87,907	96,651
Fedility Total Mkt Index Fd (79 shares)	Mutual Fund	6,405	10,498
Fidelity Sai US Large Ca (7398 shares)	Mutual Fund	113,361	168,228
Fidelity Sai US Momentum (965 shares)	Mutual Fund	14,204	16,253
Frst TR Exch Trad Alpha Small (356 shares)	Mutual Fund	14,189	26,543
Franklin Sml Mid Cap Fd (1522 shares)	Mutual Fund	34,775	33,209

See independent auditors' report.

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Fidelity International Ind Fd (37 shares)	Mutual Fund	1,847	1,807
Fidelity International Index F (48 shares)	Mutual Fund	2,077	2,386
Fidelity Internatl Ind Fund (134 shares)	Mutual Fund	6,250	6,588
Fidelity Interna Index Fund (17 shares)	Mutual Fund	848	835
Fidelity Sai US Quality (590 shares)	Mutual Fund	9,512	11,186
Fid Sai Small Mid Cap 50 (487 shares)	Mutual Fund	5,489	5,471
Fidelity Sel Software & IT Srv (716 shares)	Mutual Fund	18,865	21,464
Fidelity Small Cap Ind (41 shares)	Mutual Fund	1,056	1,117
First ST BK.05%012822	Corporate Debt	25,000	24,996
Fid Strategic Inc Fund (133 shares)	Mutual Fund	1,651	1,687
Fortescue Metals Growp Ltd (100 shares)	Common Stock	2,179	2,793
Fid Sai Us Low Volatilit (5216 shares)	Mutual Fund	78,203	100,833
Fidelity Sai US Value Index Fd (1359 shares)	Mutual Fund	14,655	16,843
Fid Sai Intl Sml Cap Indx Fd (327 shares)	Mutual Fund	3,238	3,217
Fidelity MSCI Information (100 shares)	Mutual Fund	5,250	13,540
First Tr Dow Jones Inter (69 shares)	Mutual Fund	15,152	15,603
Fuller & Thaler Behav Sm (39 shares)	Mutual Fund	956	1,484
Fidelity Tot Intl Ind Fd (4115 shares)	Mutual Fund	49,670	59,010
Fidelity Total Intl Index Fd (3791 shares)	Mutual Fund	45,595	54,356
Goldman Sachs Tr Finl Sq (3352 shares)	Mutual Fund	3,352	3,352
Goldman Sachs Tr Finl (266 shares)	Mutual Fund	266	266
Fidelity Tot Mkt Ind Permium (4497 shares)	Mutual Fund	368,212	601,592
Fidelity Tot Mkt Ind Fnd (23 shares)	Mutual Fund	3,000	3,071
FT Preferred Secur & Inc ETF (600 shares)	Mutual Fund	12,324	12,192
First Tr Port Precious Metals (3237 shares)	Mutual Fund	33,367	27,183
First TR Large Cap Growt (112 shares)	Mutual Fund	7,081	13,468
First tr Exch trd Fd Indx (1000 shares)	Mutual Fund	14,250	13,865
First TR S&P Div Aristoc	Corporate Debt	24,916	25,615
Fortive Corp (404 shares)	Common Stock	28,034	30,821
First Trust Nasdaq Trans Etf (200 shares)	Mutual Fund	6,408	6,910
Fidl U.S Bnd Indx Prm Cl (9732 shares)	Mutual Fund	109,239	116,594
Fid Sai Us Treasury Bd I 1 (17593 shares)	Mutual Fund	184,041	176,811
Fidelity Sai Us treas Bond Ind (482 shares)	Mutual Fund	5,186	5,483
First Dorsey Wright Focus (800 shares)	Mutual Fund	19,590	39,336
First Tr Value.Ln Div Idx (1240 shares)	Mutual Fund	45,760	53,370
First Trust Value Line (2690 shares)	Mutual Fund	85,894	115,778
First Tr Valu Ln Div Idx (1700 shares)	Mutual Fund	48,632	73,168
Fid Adv Worldwide CLA (287 shares)	Mutual Fund	8,905	10,115
American Fd Cap Wrl Gro & IncF (1621 shares)	Mutual Fund	84,927	103,113
American Fd Wa Mutual (308 shares)	Mutual Fund	16,602	18,605
Ameri Fnd Washington Mutual (3400 shares)	Mutual Fund	150,228	205,540
American FD WA Mutual Inv (130 shares)	Mutual Fund	5,823	7,841
Fidelity 500 Index Fund (228 shares)	Mutual Fund	27,244	37,643
Fidelity 500 Indx Fd (1334 shares)	Mutual Fund	128,167	220,550

See independent auditors' report.

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Fidelity 500 Index Fd (478 shares)	Mutual Fund	51,410	78,993
Fidelity 500 Indx Fund (135 shares)	Mutual Fund	21,889	22,359
Fidelity 500 Index Fund (1403 shares)	Mutual Fund	191,711	231,886
Fidelity 500 Index Fund (90 shares)	Mutual Fund	12,236	14,849
Fidelity 500 Index Fnd (65 shares)	Mutual Fund	7,621	10,798
Fidelity 500 Index Fund (20 shares)	Mutual Fund	3,142	3,263
First Trust Hlth Care Alpha (410 shares)	Mutual Fund	43,318	50,906
Fidelity U.S Bond Ind Fund (877 shares)	Mutual Fund	10,346	10,501
Fidelity US Bond Index (595 shares)	Mutual Fund	7,334	7,122
Fidelity US Bond Ind (263 shares)	Mutual Fund	3,212	3,154
BNP Paribas Var0% 10/05/22	Corporate Debt	26,000	30,048
BNP Paribas Var0% 10/05/22	Corporate Debt	24,000	26,626
American Fd Growth Fd of Ameri (1764 shares)	Mutual Fund	93,148	131,074
Ameri Fnd Grwth Fnd Of Ameri (181 shares)	Mutual Fund	8,860	13,455
Ameri Fd Growth Fd Of Ameri (1398 shares)	Mutual Fund	69,241	103,878
Amer Fds Grth&Inc Pfolio Cls F (1049 shares)	Mutual Fund	18,865	20,094
SPDR SSGA Global Allocation (90 shares)	Mutual Fund	3,709	4,135
Guggenheim Ark Early Stage (1110 shares)	Mutual Fund	11,997	8,765
JpMorgan Gbl Allocation Cl I (1326 shares)	Mutual Fund	27,500	29,009
Grayscale Bitcoin Trust Btc Co (375 shares)	Common Stock	17,070	12,844
Global X Conscious Companies E (107 shares)	Mutual Fund	2,579	3,688
Goldman Sachs International Eq (666 shares)	Mutual Fund	8,832	9,597
General Dynamics Corp Com (169 shares)	Common Stock	23,034	35,231
General Electric Co (14 shares)	Common Stock	164	1,323
General Electric (41 shares)	Common Stock	1,055	3,873
General Elec Co New Rdst Fr (125 shares)	Common Stock	12,950	11,809
GoldMan Sachs Emerging (49 shares)	Mutual Fund	1,572	1,439
Goldmen Sachs Emerging Markets (147 shares)	Mutual Fund	4,407	4,297
Genl Dynamics Corp (207 shares)	Common Stock	30,301	43,066
General Dynamics Corp Com (39 shares)	Common Stock	6,424	8,130
Goldman Em Mk Insg FBOID (261 shares)	Mutual Fund	2,775	2,534
American Fund Growth Fd (47 shares)	Mutual Fund	3,540	3,508
Alphabet Inc (13 shares)	Common Stock	35,179	37,662
Guardion Helath Sci Inc Com (500 shares)	Common Stock	551	324
Goldman Sachs Intrnatl S (101 shares)	Mutual Fund	1,212	1,393
Goldman Sachs Intl Sm Cp (360 shares)	Mutual Fund	5,202	4,965
Gilat Satellite Networks (100 shares)	Common Stock	1,010	707
Gilead Sciences Inc (50 shares)	Common Stock	3,519	3,631
Gilead Sciences Inc (242 shares)	Common Stock	14,806	17,570
Gilead Sciences Inc (200 shares)	Common Stock	15,723	14,522
Gilead sciences Inc2.950%03012	Corporate Debt	34,061	32,673
Guggenheim Macro Oppty (65 shares)	Mutual Fund	1,724	1,762
Guggen Macro Oppty Inst (59 shares)	Mutual Fund	1,529	1,587
Guggenheim Macro Oppty (354 shares)	Mutual Fund	9,200	9,607

See independent auditors' report.

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Guggenheim Macro Oppty Inst (865 shares)	Mutual Fund	22,473	23,449
Guggenheim Investment (1976 shares)	Mutual Fund	37,530	38,828
Goldman Sachs Absolute Return (1061 shares)	Mutual Fund	10,369	10,396
Global X Fds Cloud Computing (42 shares)	Mutual Fund	1,259	1,114
Spdr Gold Tr Gold Shs (40 shares)	Mutual Fund	7,086	6,838
Goldman Sachs Emerg Mkts Debt (304 shares)	Mutual Fund	3,825	3,639
Gilead Sciences Inc Com (91 shares)	Common Stock	6,954	6,592
Goldman Sachs Etf Tr Etf (198 shares)	Mutual Fund	12,594	18,838
Goldman Sachs ETF TR ETF (385 shares)	Mutual Fund	23,152	36,629
Ishares Gold TR Ishares New (925 shares)	Mutual Fund	31,173	32,199
Goldman Sachs Finl Square Trea (512 shares)	Mutual Fund	512	512
Corning Inc (100 shares)	Common Stock	1,222	3,723
Corning Inc (70 shares)	Common Stock	2,523	2,606
General Motors Co (177 shares)	Common Stock	6,491	10,378
Game Stop Corp (34 shares)	Common Stock	5,209	5,045
Gamestop Corporation (15 shares)	Common Stock	2,235	2,226
Spdr S&P Emerg Asia Paci (256 shares)	Mutual Fund	31,838	31,129
GuideMark Large Cap Core (137 shares)	Mutual Fund	2,782	4,182
Global Med Reit Inc Com (140 shares)	Common Stock	2,205	2,485
GuideMark World ex-US (53 shares)	Mutual Fund	476	585
Vanguard GNMA Adm 2 (21760 shares)	Mutual Fund	236,566	229,347
Energy Select Sector (53 shares)	Mutual Fund	2,380	2,942
Genius Brands Intl (5000 shares)	Common Stock	9,500	5,250
Alphabet Inc Cap Stk CL C (60 shares)	Common Stock	17,101	173,615
Canoo Inc Class (3020 shares)	Common Stock	52,484	23,314
Alphabet Inc Cap Stk Cl A (55 shares)	Common Stock	41,270	159,337
Alphabet Inc Cl A (19 shares)	Common Stock	48,278	55,044
John Hancock Intl Gwth (1435 shares)	Mutual Fund	39,352	50,013
John Hancock Intl Growth (584 shares)	Mutual Fund	16,904	20,361
Jancock Internatinal G Rowth (446 shares)	Mutual Fund	17,369	15,506
Janhock International Growth (166 shares)	Mutual Fund	5,749	5,756
Barrick Gold Corp Com (200 shares)	Common Stock	4,573	3,800
Buono, Colleen @4.75	Participant Loan	857	857
Alphabet Inc Class C (2 shares)	Common Stock	2,110	5,787
Alphabet Inc (20 shares)	Common Stock	17,172	57,941
Alphabet Inc Clc (10 shares)	Common Stock	27,790	28,936
Alphabet Inc Cl A (5 shares)	Common Stock	5,880	14,485
Alphabet Inc Com (20 shares)	Common Stock	19,811	57,941
Alphabet Inc (10 shares)	Common Stock	11,326	28,970
Alphabet Inc Cl A (5 shares)	Common Stock	9,244	14,485
Alphabet Inc Cap Stk CLA (3 shares)	Common Stock	5,378	8,691
Alphabet Inc (17 shares)	Common Stock	37,558	49,250
Alphabet Inc Cl A (13 shares)	Common Stock	17,341	37,662
Alphabet Inc Cap Stk Cl A (12 shares)	Common Stock	9,511	34,765

See independent auditors' report.

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Alphabet Inc Non Voting CLC (10 shares)	Common Stock	24,335	28,936
Alphabet Inc Cl A (6 shares)	Common Stock	5,880	17,382
Ishares Trust US Treas BD (55 shares)	Mutual Fund	1,461	1,467
Ishares Trus US Treas Bo (158 shares)	Mutual Fund	4,169	4,215
Ishares Trust US Treas BD Etf (50 shares)	Mutual Fund	1,337	1,334
GuidePath Absolute Return All (610 shares)	Mutual Fund	6,465	6,423
GuidePath Flexible Income All (1415 shares)	Mutual Fund	14,277	14,805
Global Payment Inc (13 shares)	Common Stock	2,437	1,757
Gap Inc Com (500 shares)	Common Stock	14,588	8,825
GuidePath Growth Allocation Fd (2029 shares)	Mutual Fund	25,404	35,094
GuidePath Conserve Allocation (1457 shares)	Mutual Fund	15,057	16,726
GuidePath Tactical All Fund (1229 shares)	Mutual Fund	13,695	14,293
GQG Partners Emrg Mkts Eqty Fd (108 shares)	Mutual Fund	1,674	1,810
GQG Partners Emg Mkts Eq (2026 shares)	Mutual Fund	26,079	34,161
Garmin Ltd (14 shares)	Common Stock	1,807	1,906
Griffin Cap Essential Lasset (1422 shares)	Mutual Fund	10,144	12,968
FTNCE Smart Grid Infra Etf (45 shares)	Mutual Fund	2,554	4,620
Gramin Ltd Com (130 shares)	Common Stock	15,551	17,702
Garmin Ltd (100 shares)	Common Stock	6,476	13,617
Pioneer Select Mid Cap Growth (58 shares)	Mutual Fund	3,161	3,474
Dfa Global Real Estate Sec (377 shares)	Mutual Fund	4,118	5,071
Growth Idx Fund Adm0509 (47 shares)	Mutual Fund	6,460	7,679
Goldman Sachs Grp (13 shares)	Common Stock	2,840	4,973
GOLDMAN SACHS GROUP (35 shares)	Common Stock	5,727	13,389
Global Star Inc Com (750 shares)	Common Stock	1,770	870
Abredeen U.S Small Cap Equity (52 shares)	Mutual Fund	2,094	2,298
Aberdeen Us Sml Cap Equ (7 shares)	Mutual Fund	375	330
Columbia Div-Income Inst (2228 shares)	Mutual Fund	70,000	70,446
Goldman Sachs Gog Intl I (3587 shares)	Mutual Fund	66,772	70,302
Goldman Sachs Intl (513 shares)	Mutual Fund	8,824	10,056
Goldman Sachs GOG Parners Intl (7204 shares)	Mutual Fund	117,775	141,188
Goldman Sachs GQG Inl (2857 shares)	Mutual Fund	46,153	56,001
GoldSachsActiveEtfInternationa (429 shares)	Mutual Fund	14,751	15,131
Glaxosmithline Plc Spons Adr (124 shares)	Common Stock	5,024	5,468
Glaxosmithkline Adr Rep (80 shares)	Common Stock	2,931	3,528
Goldman Sachs US lrg Cap Equi (374 shares)	Mutual Fund	26,525	35,553
Invesco Actively Mnaged (500 shares)	Mutual Fund	25,110	25,150
Green Thumb Industries (300 shares)	Common Stock	6,307	6,648
Glenmede Large Cap Gwth (100 shares)	Mutual Fund	3,415	3,530
Garrett Motion Inc (7 shares)	Common Stock	86	56
Guggenheim Core Bond Fund (3444 shares)	Mutual Fund	69,511	67,677
Guggenheim Invest Gr Bnd (649 shares)	Mutual Fund	12,172	12,756
Ishares Tr Intrm Gov/Cr Etf (275 shares)	Mutual Fund	30,245	31,281
Gxo Logistics Inc (13 shares)	Common Stock	1,078	1,181

See independent auditors' report.

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
GXO Logistics Inc (160 shares)	Common Stock	13,256	14,533
Harbour Capital Appreciation F (898 shares)	Mutual Fund	58,168	90,461
Harbor Large Cap value FD (183 shares)	Mutual Fund	4,079	4,251
Health Care Fund (195 shares)	Mutual Fund	40,616	44,370
Health Care Fund0052 (50 shares)	Mutual Fund	11,229	11,382
Healthcare Inv (75 shares)	Mutual Fund	16,510	17,059
Hercules Calif Pub 8.400%	Corporate Debt	153,915	145,344
Home Depot Inc (5 shares)	Common Stock	1,126	2,075
Home Depot Inc (13 shares)	Common Stock	2,351	5,395
Home Depot Inc (15 shares)	Common Stock	4,271	6,225
Home Depot Inc (9 shares)	Common Stock	1,414	3,735
Home Depot Inc (22 shares)	Common Stock	6,903	9,130
Home depot Inc (27 shares)	Common Stock	5,750	11,069
Home Depot Inc (18 shares)	Common Stock	5,075	7,470
Home depot (58 shares)	Common Stock	17,441	24,071
Home Depot Inc De (30 shares)	Common Stock	7,317	12,450
Home Depot Inc (68 shares)	Common Stock	12,331	28,221
HomeDepot Inc (17 shares)	Common Stock	5,618	7,055
Home Depot Inc (83 shares)	Common Stock	26,042	34,446
Home Depot Inc (17 shares)	Common Stock	3,956	7,055
Home Depot Inc (440 shares)	Common Stock	45,535	182,565
Advisorshares Trust Rang (700 shares)	Common Stock	5,951	17,262
Hartford Dividend & Growth (1798 shares)	Mutual Fund	47,006	60,817
Ishares Core High Divid (510 shares)	Mutual Fund	36,285	51,505
Ishares Core High Dvd ETF (100 shares)	Mutual Fund	9,641	10,099
High Dvd Yld Idx Adm5023 (343 shares)	Mutual Fund	10,976	11,585
Ishare Currency Hedg Msci (375 shares)	Mutual Fund	11,941	13,249
Hershey Company Com (4 shares)	Common Stock	500	756
Hexo Corp (250 shares)	Common Stock	367	175
Ish Curr Hedged Msci (349 shares)	Mutual Fund	10,433	13,137
Hartford Floating Rate (7472 shares)	Mutual Fund	62,535	62,242
Hartford Floating Rate I (1366 shares)	Mutual Fund	11,695	11,380
Hartford Mutl Midcap Fun (299 shares)	Mutual Fund	10,240	10,325
The Hartford Growth Fund (81 shares)	Mutual Fund	4,094	4,260
Virtus Insight Emg Mkts (848 shares)	Mutual Fund	9,187	8,530
Hilton Worldwide Hldgs (15 shares)	Common Stock	1,246	2,340
Hartford Intl Value1 (944 shares)	Mutual Fund	12,541	15,042
Harding Loevner Emerg Mkts (589 shares)	Mutual Fund	32,424	35,039
Jpmorgan Equity Income Fd (43 shares)	Mutual Fund	998	1,034
JP Morgan Equity Income Fund C (144 shares)	Mutual Fund	2,718	3,432
JP Morgan Equity Income I (940 shares)	Mutual Fund	21,553	22,425
JP MORGan Equity Income I (372 shares)	Mutual Fund	7,288	8,879
Harding Lovener Internat (211 shares)	Mutual Fund	6,390	6,352
Jpmorg Equit Inc Fun Cla (35 shares)	Mutual Fund	815	835

See independent auditors' report.

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Harding Loevner Intl Eqty (109 shares)	Mutual Fund	2,366	3,282
Harding Loevner Funds Inc (49 shares)	Mutual Fund	1,487	1,486
Hilton Wrldwde Hldgs Inc (20 shares)	Common Stock	1,427	3,120
Helix Energy 4.250%05012	Corporate Debt	2,277	1,975
Hardford Mutl Fds Mid Cap Fd (30 shares)	Mutual Fund	1,022	1,035
Honeywell International Inc (308 shares)	Common Stock	50,456	64,262
Honeywell International Inc (149 shares)	Common Stock	22,809	31,060
Home Depot Inc (95 shares)	Common Stock	24,932	39,426
Home Depot Inc Com (150 shares)	Common Stock	27,186	62,252
Honeywell Intl Inc (125 shares)	Common Stock	14,774	26,064
Honeywell Intl Inc (26 shares)	Common Stock	3,692	5,421
Honeywell International (20 shares)	Common Stock	3,256	4,170
Honeywell Intl Inc (30 shares)	Common Stock	4,636	6,255
Honeywell International Inc (10 shares)	Common Stock	1,652	2,085
Hewlett Packard Ente (200 shares)	Common Stock	3,040	3,154
Hp Inc (200 shares)	Common Stock	4,794	7,534
HP Inc (100 shares)	Common Stock	2,377	3,767
Rational Dynamic Brand Fd (167 shares)	Mutual Fund	8,087	9,951
Rational Dynamic Brands FD Ins (385 shares)	Mutual Fund	18,178	22,921
Ratinal Dynamic Brands Instl (476 shares)	Mutual Fund	29,818	28,328
Rational Dynamic Brands Instl (222 shares)	Mutual Fund	12,693	13,200
Hershey Company (77 shares)	Common Stock	11,888	14,897
Hitachi Ltd (31 shares)	Common Stock	2,048	3,360
Humana Inc (49 shares)	Common Stock	13,877	22,729
Hartford Wrld Bond Fund (827 shares)	Mutual Fund	8,670	8,599
Howmet Aerospace Inc (77 shares)	Common Stock	1,471	2,451
Ishares Iboxx H/Y Cor Bd Etf (90 shares)	Mutual Fund	7,563	7,831
Ishares Iboxx HY Cor Bd Etf (34 shares)	Mutual Fund	2,759	2,958
Xtrac Us Hi Yiel Corp Bn (350 shares)	Mutual Fund	14,056	13,944
Xtrackers Usd High Yield (10 shares)	Mutual Fund	377	398
Hylion Hldgs Corp (3500 shares)	Common Stock	67,460	21,700
SunHydrogen Inc Com (10000 shares)	Common Stock	1,444	378
Ishares Tr US Insurance (27 shares)	Mutual Fund	1,754	2,256
Ishares Gld Tr Shrs Avrg Unt (193 shares)	Mutual Fund	4,971	6,718
Ishares Gld Tr Ishares Average (51 shares)	Mutual Fund	887	1,775
Ishares Gold Etf (73 shares)	Mutual Fund	2,250	2,541
Ishares Gold Tr Avg Unit (288 shares)	Mutual Fund	6,653	10,025
ISA BK Of China	Money Market	2,178	2,178
Intrntnl Bus Mach Corp (40 shares)	Common Stock	5,169	5,346
International Busines Machine (545 shares)	Common Stock	63,026	72,896
INTL Business Machines Corp (86 shares)	Common Stock	10,824	11,495
Iberdrola SA Spon (84 shares)	Common Stock	3,863	3,966
Amplify Online Retail Etf (163 shares)	Mutual Fund	10,492	14,340
Insured Cash Acc #6571-0863	Money Market	9,625	9,625

See independent auditors' report.

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Dfa International Core Eqty (494 shares)	Mutual Fund	6,864	7,960
IntercontinentalExchange Grp D (38 shares)	Common Stock	3,518	5,197
Ishares Core S&P 500 ETF (50 shares)	Mutual Fund	17,075	23,685
Ishares Cohen & Steers R (112 shares)	Mutual Fund	5,604	8,521
Iconic Investment		75,000	75,000
Ishares Tr Ultr Sh Trm Bd (13 shares)	Mutual Fund	655	649
Ishare Tr Ultra Shrt trm (40 shares)	Mutual Fund	2,016	2,016
Ishares Core S&P Mid-Cap (44 shares)	Mutual Fund	7,176	12,456
Ishares Trust ULTR SH Trm BD (13 shares)	Mutual Fund	656	655
Insured Deposit Acct#867	Money Market	6,647	6,647
Idexx Labs (5 shares)	Common Stock	1,290	3,292
Vanguard Idx FundsS&P500 (17 shares)	Mutual Fund	6,863	7,553
Ishares Core Msci Eafe (952 shares)	Mutual Fund	74,089	71,057
Ishs Edge Msci Min Vol Usa (110 shares)	Mutual Fund	7,414	8,899
Voya Large Cap Value (1088 shares)	Mutual Fund	14,839	14,769
Ishares Msci Eafe Fd (450 shares)	Mutual Fund	30,668	35,406
Ishare Msci Eafe Value (496 shares)	Mutual Fund	26,065	24,993
Ishares TR Core Msci eaf (133 shares)	Mutual Fund	8,494	9,927
Ishars Cre Msci Eafe Etf (995 shares)	Mutual Fund	63,309	74,267
Ishs Core Msci Eafe (260 shares)	Mutual Fund	15,934	19,406
Ishares Core Msci Eafe Etf (592 shares)	Mutual Fund	35,865	44,187
Ishs Tr 3-7 Treas Bd (10 shares)	Mutual Fund	1,327	1,287
Ishs Tr 3-7 Yr Treas Bd (31 shares)	Mutual Fund	4,109	3,989
Ishs Tr 3-7 Yr Treas Bd (10 shares)	Mutual Fund	1,322	1,287
Ishares Trust 3 7 Yr Treas (72 shares)	Mutual Fund	8,834	9,264
Ishares trst 3-7 Yr Treas Bd (48 shares)	Mutual Fund	6,077	6,176
Ishares Inc Core Msci Em (74 shares)	Mutual Fund	4,381	4,430
Ishares Core Msci Emerging (25 shares)	Mutual Fund	1,622	1,497
Ishare Inc Core MSCI (195 shares)	Mutual Fund	12,634	11,673
Ishares Msci Emerging Ma (940 shares)	Mutual Fund	50,714	56,268
Ishrs Cre Msci Emg Mkt Etf (1181 shares)	Mutual Fund	68,950	70,695
Ishares Core Msci Emerging (297 shares)	Mutual Fund	14,411	17,778
ISH Inc Core MSCI EMKT (52 shares)	Mutual Fund	3,442	3,113
Ishares Inc Core Mci Emkt Etf (46 shares)	Mutual Fund	2,896	2,754
Icahn Enterprises Lp (250 shares)	Common Stock	14,718	12,398
Ishar 7-10Yr Treas Bond (201 shares)	Mutual Fund	23,451	23,115
Invesco Exchange Traded (20 shares)	Mutual Fund	1,542	1,428
500 Idx Fnd Adm (145 shares)	Mutual Fund	41,008	63,588
500 Idx Fund Adm0540 (50 shares)	Mutual Fund	19,508	22,185
500 Index Fnd Adm88659808824 (8 shares)	Mutual Fund	2,251	3,533
Intrntnl Flavors&Fragrances (198 shares)	Common Stock	19,883	29,829
Intl Flavors&Frgrncs (37 shares)	Common Stock	4,695	5,574
Ishares Msci Euro Financial (950 shares)	Mutual Fund	20,097	19,048
500 Index Fnd Adm88063031643 (1 shares)	Mutual Fund	207	327

See independent auditors' report.

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
500Idx Fnd Adm8882171742 (11 shares)	Mutual Fund	3,058	4,896
500 Idx Fnd Adm88822208536 (30 shares)	Mutual Fund	7,850	13,141
Ishares Global Clean Energy (1000 shares)	Mutual Fund	31,407	21,170
Ishar Tr Interm Term Cr (620 shares)	Mutual Fund	37,532	36,747
Ishar Tr Shrt Trm Crp Bn (642 shares)	Mutual Fund	35,129	34,591
Ishares Short Term Corp Bd (76 shares)	Mutual Fund	4,049	4,095
Ishares Tr Expanded Tech (2 shares)	Mutual Fund	831	795
Ishares Cybersecurity And Tech (58 shares)	Mutual Fund	2,559	2,587
Ishares Cybersecurity & Tech (680 shares)	Mutual Fund	29,962	30,335
Ishares US Pharmaceuticals (200 shares)	Mutual Fund	34,068	39,926
Ishares Trust U.S. Med Dvc Etf (330 shares)	Mutual Fund	18,525	21,731
Voya Intermediate Bond F (409 shares)	Mutual Fund	4,196	4,192
Voya Intermediate Bond (4670 shares)	Mutual Fund	45,455	47,870
Innovative Industrial (6 shares)	Common Stock	931	1,578
Innovative Indl PPtys In (10 shares)	Common Stock	1,992	2,629
Ishares Tr S&P Mid-Cap E (74 shares)	Mutual Fund	11,206	20,829
Ishares Tr Core S&P Mid (7 shares)	Mutual Fund	1,287	2,058
Ishares Core S&P Mid Cap (45 shares)	Mutual Fund	8,683	12,648
Ishares Core S&P MidCap (21 shares)	Mutual Fund	3,772	5,945
Ishares Core S&P Midcap (48 shares)	Mutual Fund	6,276	13,588
Ishare S&P Mid-Cap 400 G (61 shares)	Mutual Fund	3,219	5,201
Ishares Cor S&P Smal-Cap Etf (150 shares)	Mutual Fund	10,518	17,195
Ishare Core S&P 500 Gwth (32 shares)	Mutual Fund	2,453	3,621
Ishares Tr Core S&P Sml (20 shares)	Mutual Fund	1,600	2,241
Ishares Core S&P Small C (17 shares)	Mutual Fund	1,360	1,947
Ishares Core S&P Small Cap (315 shares)	Mutual Fund	23,510	36,071
Ish Core S&P SmallCap (95 shares)	Mutual Fund	10,750	10,879
Ishare Tr Core S&P Small (4 shares)	Mutual Fund	454	458
Ishare S&P Small-Cap 600 (34 shares)	Mutual Fund	2,240	3,553
Ishare Small Cap 600 G E (25 shares)	Mutual Fund	1,981	3,470
Illumina Inc (440 shares)	Common Stock	15,865	167,394
Illumina Inc Com (10 shares)	Common Stock	4,000	3,804
Illumina Inc Com (46 shares)	Common Stock	7,892	17,500
Illumina Inc (26 shares)	Common Stock	10,291	9,891
Ishares Morningstar Lrg Cp val (762 shares)	Mutual Fund	34,337	53,035
Imler, Gregory P. 5.25%	Participant Loan	4,764	4,764
Ish Intl Momnth (65 shares)	Mutual Fund	2,260	2,472
500 Index Fund Adm (128 shares)	Mutual Fund	41,472	56,257
Ish Msci India (160 shares)	Mutual Fund	5,513	7,337
Indexiq Tr Iq Arb Merger Arbi (320 shares)	Mutual Fund	10,189	10,320
Invesco Emerg Mrkt (30 shares)	Mutual Fund	844	791
Infosys Ltd Spon Adr Each (100 shares)	Common Stock	2,220	2,531
500 Indx Fd Admn 88726564567 (52 shares)	Mutual Fund	13,792	22,852
Invesco Gbl Focus Fd Cl Y (2702 shares)	Mutual Fund	216,532	215,442

See independent auditors' report.

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Inmode Ltd (58 shares)	Common Stock	2,179	4,094
Fdic Insured Dep #939-695144	Money Market	7,300	7,300
Intel Paper Co (30 shares)	Common Stock	1,908	1,409
Intel Corp Com Usd0.001 (60 shares)	Common Stock	3,267	3,090
Intuit Com (13 shares)	Common Stock	3,515	8,362
International Flavors & fragra (56 shares)	Common Stock	7,592	8,436
Intel Corp Com (200 shares)	Common Stock	9,027	10,300
Intertek Group Plc ADR (24 shares)	Common Stock	1,807	1,859
Integra Lifesciences CPN.500%	Corporate Debt	3,521	3,249
Intuit Inc (16 shares)	Common Stock	4,032	10,292
Invesco DB US Dollar Idx Bea (950 shares)	Mutual Fund	20,026	19,228
Invitation Homes Inc Com (50 shares)	Common Stock	2,145	2,267
Evolutionary Tree Innova (220 shares)	Mutual Fund	6,310	5,174
Alphacentric Income Oppo (2195 shares)	Mutual Fund	25,816	26,719
Alphacentric Income Oppo (815 shares)	Mutual Fund	8,923	9,923
Ionis Pharmaceuticals Ins Ions (28 shares)	Common Stock	1,584	852
International Paper (110 shares)	Common Stock	5,183	5,168
International Paper (125 shares)	Common Stock	6,169	5,873
International Paper Company (235 shares)	Common Stock	9,501	11,040
Etfmg Prime Mobile Payment (29 shares)	Mutual Fund	1,583	1,684
Innovative Industrial PR Reit (75 shares)	Common Stock	13,986	19,718
Inflation Protect Sec Inv 0119 (145 shares)	Mutual Fund	2,137	2,102
Inflation Protect Sec Inv (2699 shares)	Mutual Fund	36,636	39,104
Ish Intl Qlt (82 shares)	Mutual Fund	2,807	3,229
Iqvia Hldgs Inc (97 shares)	Common Stock	9,596	27,368
Cim Real Assets \$ Cr Fd (556 shares)	Mutual Fund	14,572	14,641
Cim Real Assets & CR Fd (191 shares)	Mutual Fund	5,000	5,024
Iron Mountain Inc (382 shares)	Common Stock	12,240	19,990
Ishares Russell Mid Cap Etf (100 shares)	Mutual Fund	7,617	8,301
Ishares Russell 2000 (275 shares)	Mutual Fund	43,903	61,174
Ishs US Aerospace & Def (462 shares)	Mutual Fund	34,054	47,484
Ishares Core S&P 500 (197 shares)	Mutual Fund	62,782	93,967
Ishs Tr Msci Eafe Small Cap (90 shares)	Mutual Fund	3,911	6,578
Ishrs S&P Sml-Cap 600 V Etf (24 shares)	Mutual Fund	1,630	2,509
Ishares Select Dividend Etf (36 shares)	Mutual Fund	3,920	4,413
Ishares Rus 1000 Growth (60 shares)	Mutual Fund	4,979	18,335
Ishares Core S&P Tot US Stk Mk (156 shares)	Mutual Fund	11,886	16,689
Ishares Tr ISHS1-5 yr Invs (1617 shares)	Mutual Fund	88,897	87,124
Ishares S&P 500 Cross Trade (28 shares)	Mutual Fund	11,241	13,356
Ishares Russell 2000 ETF (32 shares)	Mutual Fund	6,568	7,118
Intuitive Surgical Inc Com (66 shares)	Common Stock	15,771	23,714
Intuitive Surgical Inc (69 shares)	Common Stock	12,363	24,792
Ishares Russell 2000 Etf (45 shares)	Mutual Fund	10,012	10,010
Intuitive Surgical Inc (13 shares)	Common Stock	3,533	4,671

See independent auditors' report.

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Ishares Core S&P Small-C (65 shares)	Mutual Fund	4,323	7,443
Ishares Core 15 yr Usd Bond (15 shares)	Mutual Fund	768	757
Ishares Rus 1000 Value (161 shares)	Mutual Fund	16,029	27,037
Ishares 20+ Year (6 shares)	Mutual Fund	896	889
Ishares Tr US Aerospace (24 shares)	Mutual Fund	2,295	2,467
Intel Corp (35 shares)	Common Stock	2,043	1,803
Ishare Trust U.S Finls (17 shares)	Mutual Fund	1,493	1,474
Inter Term Invest Gr Adm 0571 (4685 shares)	Mutual Fund	46,151	46,619
I Shares Small Cap 600 G Etf (17 shares)	Mutual Fund	1,082	2,362
Itm Power Ord Gbp (300 shares)	Common Stock	1,966	1,601
Ishares Trust Core S&P TTL (14 shares)	Mutual Fund	1,460	1,498
Ishares Core S&P Tot ETF (721 shares)	Mutual Fund	53,186	77,133
Ishares Core S&P Total Us Stck (12 shares)	Mutual Fund	1,275	1,287
Ishares TR MSCI USA Value (73 shares)	Mutual Fund	5,578	7,944
Ishares TR 20 YR TR BD Etf (109 shares)	Mutual Fund	15,840	16,153
Ishares TR MSCIUSA Value (12 shares)	Mutual Fund	956	1,362
Vangrd Inter-Term Treasr (10 shares)	Mutual Fund	110	110
Ishares Tr Ultr Sh Trm B (1211 shares)	Mutual Fund	61,136	61,022
Ishs Tr Core Tot USD Bd Mkt (747 shares)	Mutual Fund	38,538	39,512
Ishares TR US treas BD Etf (281 shares)	Mutual Fund	7,794	7,497
IsharesTr Core S&P Us Grwth (185 shares)	Mutual Fund	10,314	21,393
Ishares Core S&P U.S Value (216 shares)	Mutual Fund	11,716	16,492
Isha Intl Val Fctr (114 shares)	Mutual Fund	2,620	2,900
Ishares Tr MSCI Intl Val Fct (454 shares)	Mutual Fund	12,385	11,561
KQIRV & Inflation Hedge ETF (79 shares)	Mutual Fund	2,242	2,121
Invesco S & P 500 Indx (3748 shares)	Mutual Fund	83,581	181,122
Ivy Science And Technology (1172 shares)	Mutual Fund	83,871	83,508
Ishares Tr Core S&P500 (10 shares)	Mutual Fund	4,448	4,770
Ishares Core S&P 500 (19 shares)	Mutual Fund	8,557	9,063
Ish Core S&P 500 Et (71 shares)	Mutual Fund	15,675	33,866
Ishar Cor S&P 500 Index (118 shares)	Mutual Fund	53,701	56,285
Ishares Tr Core S&P 500 (29 shares)	Mutual Fund	9,336	13,830
Ishars Core S&P 500 Etf (40 shares)	Mutual Fund	10,726	19,080
Ishares Core S&P 500 Etf (153 shares)	Mutual Fund	34,939	72,818
IShares Core S&P 500 Etf (156 shares)	Mutual Fund	47,421	74,410
Ishares Core S&P 500 (196 shares)	Mutual Fund	76,642	93,490
Ish Core S&P 500 (132 shares)	Mutual Fund	34,989	62,963
Ishares Core S&P 500 (84 shares)	Mutual Fund	23,211	40,067
Ishares Core S&P 500 ETF (6 shares)	Mutual Fund	2,009	2,956
Ishares Core S&P 500 Etf (50 shares)	Mutual Fund	12,602	23,850
Ishares Core S&P 500 Etf (521 shares)	Mutual Fund	122,276	248,512
Ishares Core S&P 500 Etf (73 shares)	Mutual Fund	23,669	34,820
Ishares Core S&P 500 (65 shares)	Mutual Fund	16,285	31,004
Ishares Core S&P 500 ETF (46 shares)	Mutual Fund	19,047	21,683

See independent auditors' report.

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Ishares Tr S&P 500 Grwth (32 shares)	Mutual Fund	1,528	2,677
Ishares S&P 500 Growth Etf (14 shares)	Mutual Fund	1,158	1,172
Ivy Mid Cap Growth A (2080 shares)	Mutual Fund	59,364	78,382
Ishares Trust Micro Cap Etf (300 shares)	Mutual Fund	36,669	41,919
Ishares Russell 1000 Value Etf (250 shares)	Mutual Fund	29,703	41,983
Ishare Russell 1000 Value (232 shares)	Mutual Fund	28,057	38,960
Ishrs Russell 1000 Val (173 shares)	Mutual Fund	27,997	29,052
Ishare Russell 1000 Valu (102 shares)	Mutual Fund	12,055	17,129
Ishare Russell 1000 Gwth (147 shares)	Mutual Fund	21,346	44,922
Ishares Russell 1000 Grw Etf (55 shares)	Mutual Fund	6,606	16,833
Ishare Russell 1000 Gwth (57 shares)	Mutual Fund	7,102	17,419
I Shares Russell 2000 Etf (72 shares)	Mutual Fund	8,917	16,016
Ishares Russell 2000 Etf (7 shares)	Mutual Fund	1,262	1,557
IShares Russell 2000 (148 shares)	Mutual Fund	23,889	32,923
Ishares Russel 2000 Etf (240 shares)	Mutual Fund	29,782	53,388
Ishares Russell 2000 (43 shares)	Mutual Fund	5,944	9,565
Ishares Tr Russel 2000 (10 shares)	Mutual Fund	1,736	2,225
Ishares Russell 2000 Ind (100 shares)	Mutual Fund	8,053	22,245
Ishrs Russell Midcap Gwth Etf (504 shares)	Mutual Fund	36,646	58,071
Ishares Russell Midcap G (26 shares)	Mutual Fund	1,305	3,004
Ishares Tr Russ Mid-Cap (105 shares)	Mutual Fund	4,923	8,716
Ishares Russell Midcap V Etf (28 shares)	Mutual Fund	2,103	3,428
Ishares Russell Midcap Vlaue E (850 shares)	Mutual Fund	61,623	104,023
Ishare Russell Midcap V (21 shares)	Mutual Fund	1,731	2,570
Ishares Russell 3000 ETF (40 shares)	Mutual Fund	10,369	11,100
Isghres Global Finances ETF (136 shares)	Mutual Fund	11,061	10,888
Ishares Trust Global Finls (1 shares)	Mutual Fund	79	80
Ishares Trust Global Finls (22 shares)	Mutual Fund	1,755	1,761
Ishares Trust Global Finls Et (5 shares)	Mutual Fund	395	400
Put-Ishares 206 011922 (2 shares)	Common Stock	-1,073	-115
Ishares Core MSCI Totl Intl (146 shares)	Mutual Fund	10,675	10,357
Ishares Tr Dow Us Real Estate (203 shares)	Mutual Fund	14,698	23,606
Ishares Tr US Energy Etf (74 shares)	Mutual Fund	2,048	2,227
Ishares Tr Us Healcare E (8 shares)	Mutual Fund	1,905	2,403
Delaware Ivy Systematic Emerg (1497 shares)	Mutual Fund	45,057	39,015
Ishares Tr U.S. Transpor (9 shares)	Mutual Fund	1,816	2,488
Ishares Trust U S Tech (7 shares)	Mutual Fund	764	804
Ishares Trust US Tech ETF (4 shares)	Mutual Fund	437	459
Ishares Us Telecom Etf (180 shares)	Mutual Fund	5,995	5,924
Janus Balanced Fund Clas (3500 shares)	Mutual Fund	97,713	160,705
Jane Kim PSP	Participant Loan	8,409	8,409
Janus Henderson Shrt Duration (51 shares)	Mutual Fund	2,517	2,527
James Alpha Global Real Estate (5184 shares)	Mutual Fund	89,717	99,264
Janus Global Research (270 shares)	Mutual Fund	14,592	27,701

See independent auditors' report.

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Janus Global Research New (739 shares)	Mutual Fund	27,816	75,750
Jazz Pharma Plc Com Cla (6 shares)	Common Stock	916	764
Janus Henderson Balan Fu (600 shares)	Mutual Fund	26,135	27,572
Janus Henderson Balanced (315 shares)	Mutual Fund	11,000	14,463
Jpmorgan Core Fund R6 (1503 shares)	Mutual Fund	17,984	17,781
JPMorgan Chase & Co3.625%0513	Corporate Debt	18,047	17,991
Jpmorgan Chase & Co (84 shares)	Common Stock	4,846	13,301
Johnson Controls International (30 shares)	Common Stock	2,187	2,439
Alps Core Cmdy Mgmt Compl (195 shares)	Mutual Fund	1,294	1,475
Jefferies Financial Grp Inc (350 shares)	Common Stock	7,993	13,580
JP Morgan Emerging Mkt Equity (207 shares)	Mutual Fund	9,108	7,813
JP Morgan Emerging Mrkt Equity (93 shares)	Mutual Fund	3,957	3,531
Jensen Port Inc Class I (164 shares)	Mutual Fund	9,304	11,070
Jense Portfolio Inc Cls (24 shares)	Mutual Fund	1,549	1,601
Us Global Jets Etf Unsolicited (300 shares)	Mutual Fund	7,931	6,327
Jefferies Financial Grp Inc (24149 shares)	Common Stock	636,485	936,981
Janus Global Technology Fund (1284 shares)	Mutual Fund	38,781	69,280
John Hancock Bond CL I (3333 shares)	Mutual Fund	53,226	53,797
JHANCOCK BOND FUND CL (827 shares)	Mutual Fund	13,753	13,340
Jhancock Bnd I (1900 shares)	Mutual Fund	31,344	30,666
Janhock Bond I (734 shares)	Mutual Fund	12,312	11,841
JP Morgan Hedged Equity ClassA (712 shares)	Mutual Fund	17,169	19,146
John Hancock Discpld Value Mid (693 shares)	Mutual Fund	13,104	19,181
Jpmorgan Hedged Eqty Fd (424 shares)	Mutual Fund	8,580	11,451
Janus Invt Glb Tech Fnd A (427 shares)	Mutual Fund	14,244	22,422
John Hancock Multifctor (71 shares)	Mutual Fund	3,544	3,920
John Hancock Multifctr Mid Cp (95 shares)	Mutual Fund	5,275	5,281
John Hancock Multifctr Mid Cp (35 shares)	Mutual Fund	1,691	1,946
Put-Johnson 012122 150 (1 shares)	Common Stock	-954	-11
Ishare Morningstar Mid C (38 shares)	Mutual Fund	1,806	2,594
Janus Hend Mid Cap Value (10185 shares)	Mutual Fund	177,840	169,980
Janus Henderson Mid Cap Val T (9837 shares)	Mutual Fund	169,111	164,183
Jpmorgan US Govt.	Money Market	16,957	16,957
Johnson & Johnson (300 shares)	Common Stock	17,507	51,321
Johnson And Johnson Com (37 shares)	Common Stock	4,953	6,330
Johnson & Johnson Com (50 shares)	Common Stock	7,773	8,554
Johnson & Johnson (63 shares)	Common Stock	8,640	10,712
Johnson & Johnson (89 shares)	Common Stock	14,140	15,225
Johnson & Johnson Com (101 shares)	Common Stock	16,599	17,278
Johson & johnson (37 shares)	Common Stock	5,390	6,330
Johnson & Johnson (92 shares)	Common Stock	14,115	15,738
Johanson & Johanson (26 shares)	Common Stock	4,254	4,448
Johnson & Johnson (157 shares)	Common Stock	20,693	26,858
Janus Henderson Research (36271 shares)	Mutual Fund	1,706,051	2,467,892

See independent auditors' report.

(a) (b) & (c) Identity and Description	(d) Cost	(e) Value
Janus Henderson Enterprise (52 shares)	Mutual Fund 7,203	8,313
Jensen Portfolio Inc Cli (380 shares)	Mutual Fund 21,048	25,660
Johcm Internat Select Fund Ins (662 shares)	Mutual Fund 20,594	19,911
John Hancock Intl Gwth (129 shares)	Mutual Fund 3,651	4,488
Johnson & Johnson (25 shares)	Common Stock 2,582	4,277
Jp Morgan Money Market	Money Market 332,493	332,493
J P Morgan Chase & Company (500 shares)	Common Stock 31,677	79,175
Jp Morgan Chase & Co (183 shares)	Common Stock 15,095	28,978
Jpmorgan Chase & Co (35 shares)	Common Stock 3,890	5,542
JP Morgan Chase & co (17 shares)	Common Stock 2,618	2,692
Jp Morgan Chase & Co (14 shares)	Common Stock 2,341	2,217
JPMorgan Small Cap Equity Fnd (255 shares)	Mutual Fund 17,648	17,095
JP Morgan Chase & Co (50 shares)	Common Stock 6,120	7,918
Jp Morgan Chase & Co (68 shares)	Common Stock 7,059	10,768
Jpmorgan Chase & Co (79 shares)	Common Stock 11,128	12,510
Jp Morgan#2966-8952 1	Money Market 10,568	10,568
Jp Morgan #6146-8136 21	Money Market 136,730	136,730
Jp Morgan Hedged Equity (596 shares)	Mutual Fund 14,495	16,095
Jpmorgan US Govt #6329-7	Money Market 13,384	13,384
JP Morgan Chase&Co De (33 shares)	Common Stock 4,403	5,226
Jp Morgan #3228-2196 1	Money Market 21,469	21,469
Jp Morgan Chase & Co (194 shares)	Common Stock 20,184	30,720
JP Morgan Chase & Co (17 shares)	Common Stock 2,665	2,692
Jpmorgan US Govt #5587-0820	Money Market 7,182	7,182
JPMorgan Chase & Co2.522%04223	Corporate Debt 32,484	31,365
Jp Morgan Large Cap Value (871 shares)	Mutual Fund 16,999	16,488
Jp Morgan Chase & Co (56 shares)	Common Stock 5,944	8,868
JP Morgan Ultra Short (29 shares)	Mutual Fund 1,465	1,464
JpMorgan Ultra Short (20 shares)	Mutual Fund 1,010	1,010
JP MORGan Ultra Short Inc (225 shares)	Mutual Fund 11,333	11,358
Jp Morgan Ex Tr Fd Ultra (1422 shares)	Mutual Fund 72,077	71,783
Janus Hend Fd Sml Cap va (561 shares)	Mutual Fund 10,417	14,366
Janus Henderson Fd Small Cap (93 shares)	Mutual Fund 2,222	2,368
Janus Global Life Science Fund (115 shares)	Mutual Fund 5,499	7,951
Janus Global Technological Fun (186 shares)	Mutual Fund 6,194	10,167
JP Morgan US Equity Fund Class (171 shares)	Mutual Fund 3,045	3,783
Julius Baer Grp Ltd (243 shares)	Common Stock 2,723	3,236
John Han Fund iii Disp V (512 shares)	Mutual Fund 11,401	14,165
John Hacock Fd Disciplind (99 shares)	Mutual Fund 2,713	2,748
Virtus Foreign Opportunities (1363 shares)	Mutual Fund 36,830	39,930
Kraneshares Elec Vehicles & Fu (200 shares)	Mutual Fund 9,866	9,362
Kbc Grp Nv (84 shares)	Common Stock 2,886	3,620
Keycorp Com (838 shares)	Common Stock 13,153	19,383
Kopenik Intl (2922 shares)	Mutual Fund 34,950	47,314

See independent auditors' report.

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Kraft Heinz Co Cil (65 shares)	Common Stock	1,050	2,334
Kraft Heinz Company(THE) (21 shares)	Common Stock	494	753
Kinder Morgan Inc (402 shares)	Common Stock	6,666	6,376
KKR & Co Inc (200 shares)	Common Stock	4,205	14,900
KKR & Co Lp (200 shares)	Common Stock	4,208	14,900
Kkr & Co (400 shares)	Common Stock	9,098	29,800
KKR & Co Ser C 6%1112202	Corporate Debt	2,414	4,099
Kkr & Co Inc (35 shares)	Common Stock	1,021	2,608
Kimberly-Clark Corp (75 shares)	Common Stock	9,852	10,649
Kimberly Clark Corp Com (50 shares)	Common Stock	7,302	7,146
Kinder Morgan Inc (261 shares)	Common Stock	5,383	4,140
Kinder Morgain Inc (200 shares)	Common Stock	3,257	3,172
Kinsale Cap Group Inc (17 shares)	Common Stock	3,140	4,044
Coca Cola Company (114 shares)	Common Stock	5,828	6,750
The Coca Cola Co (180 shares)	Common Stock	8,983	10,646
Coca Cola Co (201 shares)	Common Stock	10,502	11,901
Coca-Cola Co Com (358 shares)	Common Stock	19,554	21,197
The Coca Cola Co (56 shares)	Common Stock	3,046	3,316
Kodi Corporation Unsp Adr Each (120 shares)	Common Stock	1,895	1,752
Kopin Corp (100 shares)	Common Stock	3,326	409
Koss Corp (300 shares)	Common Stock	5,959	3,204
Koninklijke Phillips NV New 2 (98 shares)	Common Stock	4,592	3,611
Kraneshs Tr Quad Inflation Hed	Corporate Debt	200,343	190,098
Spdr Series Trust S&p Rrg (480 shares)	Mutual Fund	32,827	34,008
Kintara Pharmaceuticals Inc (2000 shares)	Common Stock	3,450	1,020
Jefferies Group Inc New 8.5%	Corporate Debt	41,410	53,097
Lithia Motors Inc (3700 shares)	Common Stock	1,230,620	1,098,715
Long Trm Invst Gr0568-88 (7955 shares)	Mutual Fund	91,126	86,865
Dipp, Layla 002	Participant Loan	7,052	7,052
Lord Abett Bond Debentur (706 shares)	Mutual Fund	5,768	5,902
Liberty Broadband Corp S (9 shares)	Common Stock	1,430	1,450
Large-Cap Ind Fnd Adm 5307 (27 shares)	Mutual Fund	1,883	2,983
Lucid Group Inc Com (3013 shares)	Common Stock	73,603	118,069
Caliber Imaging & Diagno (3000 shares)	Common Stock	5,112	1
Large-Cap Ind Fnd Adm 7742 (41 shares)	Mutual Fund	2,799	4,528
Lucid Grp Inc (1000 shares)	Common Stock	52,870	38,050
Large Cap Index Fund Adm (199 shares)	Mutual Fund	13,086	22,136
Lucid Group Inc Com (1260 shares)	Common Stock	29,874	47,943
Lucid Group Inc (100 shares)	Common Stock	2,244	3,805
Lowes Companies Inc (36 shares)	Common Stock	3,872	9,305
Lord Abbett Short (9241 shares)	Mutual Fund	38,474	38,350
Lincoln Electric Hldgs Inc Com (118 shares)	Common Stock	14,493	16,458
Leader BK Natl Assn.05%011422	Corporate Debt	25,000	24,998
Leucadia Natl 06.625% 10 17	Corporate Debt	334,661	466,700

See independent auditors' report.

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Leggett & Platt Inc Com (32 shares)	Common Stock	1,100	1,299
Leidos Hldgs Inc (20 shares)	Common Stock	1,821	1,778
Stone Ridge A Lend Ris Premium (1390 shares)	Mutual Fund	23,309	70,096
Stone Ridge Alt Lending (257 shares)	Mutual Fund	4,312	12,965
Lennar Corp Com Cl A (85 shares)	Common Stock	9,357	9,874
Lennar Corp (112 shares)	Common Stock	5,460	13,010
Stone Ride Alt Lending Risk (310 shares)	Mutual Fund	10,248	15,606
Lyft Inc CLA Com Cross Trade (108 shares)	Common Stock	5,164	4,615
L3Harris Technologies (22 shares)	Common Stock	4,983	4,691
Large Cap Ind Fnd Adm (663 shares)	Mutual Fund	50,643	73,854
Liberty Media Corp1.375%	Corporate Debt	1,295	1,505
Li Cycle Holdings (1000 shares)	Common Stock	0	2,480
Li-Cycle Hldgs Corp (500 shares)	Common Stock	6,085	4,980
Lightning Motors Inc (5000 shares)	Common Stock	9,701	6,050
Lighpath Technologies Inc New (1000 shares)	Common Stock	2,746	2,440
Lincoln National Corp Com Shs (12 shares)	Common Stock	819	818
Linde Plc (36 shares)	Common Stock	9,583	12,472
Linde Plc Sh (14 shares)	Common Stock	2,947	4,850
Linde Plc Eur Unsolicite (24 shares)	Common Stock	4,467	8,314
The Lion Electric Com (1000 shares)	Common Stock	5,150	2,731
Lumentum Holdings In (89 shares)	Common Stock	1,960	9,414
L3harris Tech INC (15 shares)	Common Stock	2,653	3,199
Lilly Eli & Co (4 shares)	Common Stock	1,093	1,105
Lilly Eli & Co (5 shares)	Common Stock	1,223	1,381
Frst Trt Low Drtn (105 shares)	Mutual Fund	5,295	5,249
First Trust Low Duration Opp (745 shares)	Mutual Fund	39,035	37,243
Lockheed Martin Corp Com (5 shares)	Common Stock	1,637	1,708
Lockheed Martin Corp (16 shares)	Common Stock	5,170	5,687
Lockheed Martin Corp (25 shares)	Common Stock	8,191	8,885
Lockheed Martin Corp (23 shares)	Common Stock	8,228	8,174
Lockheed Martin Corp (20 shares)	Common Stock	7,187	7,108
Lockheed Martin Corp De (8 shares)	Common Stock	3,094	2,843
Chalasani, K.	Participant Loan	4,765	4,765
Linde Plc (19 shares)	Common Stock	4,785	6,582
Lendingtree Inc .625%060122	Corporate Debt	1,346	988
Linde Plc (7 shares)	Common Stock	1,304	2,420
Long Term Invest Grade0028 (1110 shares)	Mutual Fund	12,704	12,116
Lockheed Martin Inc Corp (50 shares)	Common Stock	16,078	17,771
Lockheed Martin Corp (7 shares)	Common Stock	2,465	2,488
Loews Corp (475 shares)	Common Stock	16,849	27,436
London Stk Exchange Group Adr (135 shares)	Common Stock	3,666	3,185
Lottery Com Wts Exp (1000 shares)	Common Stock	0	1,190
Lowes Companies Inc (8 shares)	Common Stock	1,036	2,068
Lowes Companies Inc (107 shares)	Common Stock	19,590	27,657

See independent auditors' report.

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Lowes Companies INC (37 shares)	Common Stock	5,026	9,564
Lowes Cos Inc2.625%040131	Corporate Debt	24,372	23,557
Lipocine Inc (5000 shares)	Common Stock	8,552	4,956
Liquid Asset Govt Fd	Money Market	10,106	10,106
Ishares Iboxx \$ (25 shares)	Mutual Fund	3,294	3,313
Liquid Asset Gvt Fd 1	Money Market	28,753	28,753
Ishares TR Iboxx USD Invt Grad (1438 shares)	Mutual Fund	183,330	190,564
Ishares Iboxx Invest Gr Bd (150 shares)	Mutual Fund	15,993	19,878
Loomis Sayles Bond Fund (513 shares)	Mutual Fund	6,971	6,980
180 Life Science Corp (2000 shares)	Common Stock	4,360	1,400
Loomis Sayles Sr Floating Rate (6930 shares)	Mutual Fund	62,556	62,298
Columbia Strategic Inc Instl (1449 shares)	Mutual Fund	14,943	34,863
Loomis Sayles Small Cap (26 shares)	Mutual Fund	953	831
Israel St 8th Jub 4.18000%	Corporate Debt	35,000	34,909
Locorr Invt Tr Macro Str (1100 shares)	Mutual Fund	10,000	9,098
Long Term Treasury0083-8883831 (215 shares)	Mutual Fund	3,353	2,748
Lumen Technologies Inc (800 shares)	Common Stock	9,902	10,040
Lumentum Hldgs .250%0315	Corporate Debt	2,763	3,553
Lyondellbasell Industries NV (146 shares)	Common Stock	13,125	13,466
Mastercard Inc Class A (9 shares)	Common Stock	1,597	3,234
Mastercard Inc (4 shares)	Common Stock	1,272	1,437
Wachovia #8370-2711	Money Market	84,827	84,827
Mastercard Inc (7 shares)	Common Stock	1,353	2,515
Mastercard Inc Class A (57 shares)	Common Stock	20,859	20,481
Mastercard Inc CLA (61 shares)	Common Stock	20,617	21,919
MasterCard Inc (11 shares)	Common Stock	4,043	3,953
Mastercard Inc Cl A (36 shares)	Common Stock	7,082	12,936
Macy S Inc Com (8033 shares)	Common Stock	246,854	210,304
BlackRock Equity Div Fund (84 shares)	Mutual Fund	1,940	1,813
Blackrock Emerg Mkts (330 shares)	Mutual Fund	10,684	9,891
Blackrock Emg Mkt (66 shares)	Mutual Fund	2,120	1,972
Magnite Inc (2000 shares)	Common Stock	60,000	35,000
Mainstay Large Cap Grth Fnd (691 shares)	Mutual Fund	7,622	9,277
Mainstay CBRE GBL Infrast (986 shares)	Mutual Fund	12,436	13,224
Marvel Teh Grp Ltd Com (75 shares)	Common Stock	3,674	6,562
Masimo Corp (16 shares)	Common Stock	2,880	4,685
Mastercard Incorp (77 shares)	Common Stock	11,388	27,668
Mastercard Inc2.9500%060129	Corporate Debt	43,464	41,817
Ishares Mbs Etf (539 shares)	Mutual Fund	58,513	57,905
Ishares MBS Etf (73 shares)	Mutual Fund	7,976	7,842
Ishares MBS Etf (11 shares)	Mutual Fund	1,207	1,182
Catalyst Millburn Hedge (856 shares)	Mutual Fund	26,858	30,979
Mccoy, Allison F	Participant Loan	5,517	5,517
Mc Donalds Corp (16 shares)	Common Stock	3,125	4,289

See independent auditors' report.

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Mcdonalds Corp Unsolicited (200 shares)	Common Stock	42,717	53,614
Mcdonalds Corp (44 shares)	Common Stock	9,723	11,795
Mcdonalds Corp (202 shares)	Common Stock	19,833	54,121
Mcdonalds Corp De (18 shares)	Common Stock	3,684	4,825
McDonalds Corp (48 shares)	Common Stock	8,006	12,867
Mcdonalds Corp (25 shares)	Common Stock	4,665	6,702
Mc Donalds Corp (18 shares)	Common Stock	3,638	4,825
Microchip Tech Inc (43 shares)	Common Stock	1,825	3,744
Ish Msci China (87 shares)	Mutual Fund	5,067	5,429
Merck & Co Inc (100 shares)	Common Stock	7,428	7,664
Microchip Tech Inc .125%111524	Corporate Debt	3,343	3,713
Mind Cure Health Inc Com (10000 shares)	Common Stock	3,048	1,510
MDC Hldgs Inc (40 shares)	Common Stock	2,198	2,233
Mfs Intl Diversification CL A (2124 shares)	Mutual Fund	44,435	53,199
MFS Intl Diversification CI (2220 shares)	Mutual Fund	47,300	55,607
Mondelez Intl Inc (236 shares)	Common Stock	1,729	15,624
Mondelez International Inc (23 shares)	Common Stock	640	1,502
Medical Properties Tr Inc (152 shares)	Common Stock	3,051	3,592
Moderna Inc Com (100 shares)	Common Stock	29,525	25,398
Medtronic Plc (85 shares)	Common Stock	8,580	8,793
Medtronic Plc (97 shares)	Common Stock	11,459	10,035
Medtronic PLC SHS (41 shares)	Common Stock	4,423	4,241
MFS Emerging Mkts Debt Fund (99 shares)	Mutual Fund	1,433	1,422
Medical Prop Trust Inc (100 shares)	Common Stock	2,072	2,363
Medtronic PLC (67 shares)	Common Stock	7,526	6,931
Mfs Ser Tr X Emrg Mkt De (895 shares)	Mutual Fund	13,309	12,868
Mertronic Plc (206 shares)	Common Stock	18,438	21,332
Medtronic PLC USD.00001 (227 shares)	Common Stock	19,724	23,483
Medtronic Plc (43 shares)	Common Stock	4,280	4,448
Mfs Emerging Markets Debt (231 shares)	Mutual Fund	3,009	3,320
Merck And Co Inc Shs (87 shares)	Common Stock	6,152	6,668
Metlife Inc Com (67 shares)	Common Stock	2,837	4,187
Metlife inc (235 shares)	Common Stock	10,887	14,685
MFS Growth Fund Class I (80 shares)	Mutual Fund	11,741	15,631
MFS Ser Emerg Mkt Debt Fd (104 shares)	Mutual Fund	1,536	1,497
MFS Ser Tr Value Fd (50 shares)	Mutual Fund	2,197	2,727
Morn Stnly Bnk #249 027 2	Money Market	523	523
Van Mega Cap Growth (196 shares)	Mutual Fund	50,470	51,109
Vanguard Mega Grth Ind Etf (110 shares)	Mutual Fund	16,206	28,684
Vang Mega Cap Growth (8 shares)	Mutual Fund	1,994	2,088
Mainstay Fds Mackay H Yld Bnd (1972 shares)	Mutual Fund	10,000	11,085
Mainstay Hi Yld Corp (1507 shares)	Mutual Fund	8,470	8,468
Microsoft Corp (350 shares)	Common Stock	9,695	117,712
Microvast Holdings (1000 shares)	Common Stock	0	960

See independent auditors' report.

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Microsoft Corp (18 shares)	Common Stock	4,205	6,054
Microsoft Corp (38 shares)	Common Stock	4,765	12,780
Microsoft Corp Com (200 shares)	Common Stock	14,449	67,264
Microsoft Corp (245 shares)	Common Stock	6,857	82,398
Microsoft Corp (41 shares)	Common Stock	4,390	13,789
Microsoft Corp (94 shares)	Common Stock	10,998	31,614
Microsoft Corp 2.400%080826	Corporate Debt	42,171	40,835
Microsoft Corp (100 shares)	Common Stock	25,213	33,717
Midfirst BK Okla City.02%04282	Corporate Debt	25,000	24,981
Mid cap Idx Fund Adm5859 (31 shares)	Mutual Fund	8,717	9,658
Mfs Intl Value Cl I (1001 shares)	Mutual Fund	41,619	56,258
Pimco Enhanced Shrt Mtrt (115 shares)	Mutual Fund	11,652	11,679
Mirae Emerg Mkts Grt ConsM I (179 shares)	Mutual Fund	3,529	2,908
Victory Trivalent Intl Sml Cap (689 shares)	Mutual Fund	10,853	11,609
Metlife Investor Metlif	Unallocated Ins. Contract	80,561	117,333
Merck Kgaa Spon (92 shares)	Common Stock	2,468	4,793
Montana Cabin and lot	Real Estate	23,520	39,510
Marsh & McLennan Cos Inc (46 shares)	Common Stock	5,464	7,996
Marsh & McLennan COS (19 shares)	Common Stock	2,105	3,303
Marsh & McLennan4.375%031529	Corporate Debt	46,837	44,493
Marsh & McLennan Cis Inc (36 shares)	Common Stock	3,260	6,258
FDIC Insured Dep Acct ID	Money Market	2,151	2,151
Mind Medicine Inc (5000 shares)	Common Stock	1,886	6,900
Fdic Insured Deposit	Money Market	293	293
Bank Deposit #275-023309	Money Market	7,438	7,438
Federal Money Mkt 0033-8818373	Money Market	9,598	9,598
Fedility # Z40-227932	Money Market	6,026	6,026
Stifel Fdic Insured Bank	Money Market	7,626	7,626
Morgan Stanley, # 435-014788-0	Money Market	2,631	2,631
Money Market Fund	Money Market	581	581
Bank Sweep	Money Market	2,786	2,786
Money market Fund	Money Market	435	435
Fidelity Govt Cash Reser 1	Money Market	255	255
Mainstay Mackay High Yild Cor (461 shares)	Mutual Fund	2,548	2,589
Federal Govt Money Mkt	Money Market	468	468
Money MMkt#5871-3623	Money Market	18,632	18,632
RBC Insured Deposits	Money Market	2,159	2,159
Fidelity Govt Money Mkt	Money Market	30	30
Fdic Insured Deposit Acc	Money Market	139	139
Bank Deposite Program 2	Money Market	21,412	21,412
Money Mkt #5KQ-043318	Money Market	3,442	3,442
Jpmorgan US Govt Mny Mkt #5586	Money Market	1,918	1,918
Bank Credit #6088-0206 3	Money Market	74,733	74,733
Money Mkt #HVL-105493	Money Market	9,299	9,299

See independent auditors' report.

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Morgan Stanley#230-12091	Money Market	1,089	1,089
3M Company (45 shares)	Common Stock	7,975	7,993
Millenium, #1939246D4	Money Market	8,489	8,489
3M Company Cross Trade (122 shares)	Common Stock	23,309	21,671
3M Company (50 shares)	Common Stock	6,425	8,882
MFS Multi MKT INC Trust (1739 shares)	Common Stock	10,554	11,112
MFS Multi Mkt Inc Trust (1868 shares)	Common Stock	11,516	11,937
Fidelity Inv., #X54-0523	Money Market	486,438	486,438
TD Ameritr #886-028312	Money Market	101	101
Mairs & Power Grth Fnd (111 shares)	Mutual Fund	13,566	17,992
Momentum Inc Com Cl (100 shares)	Common Stock	1,000	418
Pimco Enhanced Shrt Mtrt (19 shares)	Mutual Fund	1,937	1,930
Schwab Bank Sweep#7914-45	Money Market	13,833	13,833
Fidelity Inv., #Z43-1316 1	Money Market	1,037	1,037
Fidelity Inv., #Y03-2305	Money Market	1,778	1,778
Fidelity Inv., #Z43-0710 8	Money Market	196,832	196,832
Wachovia Sec., #4404-554 1	Money Market	78,845	78,845
TD Ameritrade, #886-6586	Money Market	90,922	90,922
Ameritrade# 912-296	Money Market	95,684	95,684
Fidelity Inv., #Z49-458260	Money Market	50,160	50,160
Merrill Lynch #2Q2-05810	Money Market	24	24
Charles Schwab, #7514-75	Money Market	9,338	9,338
Wells Fargo# 25593861	Money Market	8,864	8,864
TD Ameritrade, #922-0677	Money Market	2,699	2,699
Altria Group Inc (296 shares)	Common Stock	13,976	14,027
Mogo Inc Com (1000 shares)	Common Stock	7,224	3,420
Mondelez International (93 shares)	Common Stock	4,553	6,167
Mondelez Intl Inc (79 shares)	Common Stock	3,953	5,239
Morgan Stanley #254-0855	Money Market	502	502
Morgn Stanley 3.875%012726	Corporate Debt	43,683	42,193
Morgan Stanley (43 shares)	Common Stock	3,236	4,221
MP Materials Corp (200 shares)	Common Stock	6,945	9,084
MP Materials Corp (195 shares)	Common Stock	7,204	8,857
MP Materials Corp (80 shares)	Common Stock	2,892	3,634
Meituan Usd0.0001 B Class (40 shares)	Common Stock	1,668	1,156
Matthews Pacific Tiger (456 shares)	Mutual Fund	11,390	12,544
Medical Properties Reit (253 shares)	Common Stock	5,085	5,978
Metropolitan West Total Return (420 shares)	Mutual Fund	4,772	4,584
Mercadolibre Inc Com (2 shares)	Common Stock	2,163	2,012
Merk & Co Inc New Com (189 shares)	Common Stock	14,781	14,485
Merck & Co.Inc Com (60 shares)	Common Stock	4,504	4,598
Merck & Co Inc (865 shares)	Common Stock	31,607	66,294
Merck & Co. Inc Com (6 shares)	Common Stock	429	431
Merck&Co Inc (194 shares)	Common Stock	14,429	14,868

See independent auditors' report.

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Merck & Co Inc New Com U (52 shares)	Common Stock	3,974	3,985
Merck & Co Inc (53 shares)	Common Stock	4,219	4,062
Marimed Inc (2000 shares)	Common Stock	1,887	1,730
Marriot Vacations 1.50%091522	Corporate Debt	1,009	1,216
Marvell Technology Grp (116 shares)	Common Stock	5,765	10,149
Morgan stanely (400 shares)	Common Stock	13,315	39,264
Morgan Stanley (65 shares)	Common Stock	6,422	6,380
Morgan Stanley (55 shares)	Common Stock	5,448	5,399
Morgan Stanley (61 shares)	Common Stock	6,238	5,988
Morgan Stanley (25 shares)	Common Stock	2,556	2,454
Morgan Stanley Bnk NA #206-033	Money Market	5,954	5,954
Morgan Stanley Bank Depo	Money Market	12,964	12,964
Ishares TR MSCI Intl Quality (530 shares)	Mutual Fund	18,852	20,871
Microsoft corp (204 shares)	Common Stock	30,339	68,582
Microsoft Corp (58 shares)	Common Stock	10,484	19,507
MSCI Inc Com (4 shares)	Common Stock	1,639	2,451
Fid MSCI Information (70 shares)	Mutual Fund	7,316	9,478
Microsoft Corp (250 shares)	Common Stock	26,044	84,139
Microsoft Corp (768 shares)	Common Stock	127,186	258,418
Microsoft Corp (305 shares)	Common Stock	53,950	102,531
Microsoft Corp (15 shares)	Common Stock	1,594	5,045
Microsoft Corp (89 shares)	Common Stock	11,986	29,933
Microsoft Corp Unsolicit (391 shares)	Common Stock	97,384	131,501
Microsoft Corp (54 shares)	Common Stock	7,079	18,161
Microsoft Corp (200 shares)	Common Stock	29,520	67,264
Microsoft Corp (26 shares)	Common Stock	5,473	8,744
Microsoft Corp (42 shares)	Common Stock	5,071	14,232
Microsoft Corp (52 shares)	Common Stock	11,977	17,626
Microsoft Corp (87 shares)	Common Stock	20,275	29,260
Microsoft Corp (117 shares)	Common Stock	9,457	39,349
Microsoft Corp Com (30 shares)	Common Stock	7,020	10,090
Microsoft Corp (277 shares)	Common Stock	10,383	93,307
Microsoft Corp (173 shares)	Common Stock	29,337	58,183
Microsoft Corp (101 shares)	Common Stock	27,104	33,968
Microsoft Corp (128 shares)	Common Stock	7,412	43,049
Morgan Stanley Growth Port A (72 shares)	Mutual Fund	5,549	4,852
Motorola Solutions Inc (32 shares)	Common Stock	4,670	8,694
Morgan Stanley#206-11016 1	Money Market	8,415	8,415
Advisorshares Pure US Cannabis (100 shares)	Mutual Fund	3,475	2,559
Mastercard Inc Cla (14 shares)	Common Stock	4,432	5,031
Microsoft Corp (215 shares)	Common Stock	23,364	72,309
Mastecard Inc CLA (35 shares)	Common Stock	12,720	12,603
Mircosoft Corp (80 shares)	Common Stock	13,136	26,906
Morgan Stanley Bank	Money Market	11,469	11,469

See independent auditors' report.

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Match Grp Inc (12 shares)	Common Stock	1,436	1,587
Match Group Inc (135 shares)	Common Stock	18,799	17,854
Ishr MSCI USA Momentum F (100 shares)	Mutual Fund	17,043	18,182
Ish Msci Usa Momntm (39 shares)	Mutual Fund	5,916	7,091
Ishares Edge MSCI USA Momntm (251 shares)	Mutual Fund	32,486	45,573
Ishares Msci Usa Momntum (4 shares)	Mutual Fund	737	727
Micron Technology Inc (30 shares)	Common Stock	2,088	2,795
Murata Mfg Co Ltd (162 shares)	Common Stock	2,295	3,232
MVB Finl Corp Com (19 shares)	Common Stock	800	794
Mfs Value Fund Class (814 shares)	Mutual Fund	29,440	44,489
Metropolitan West Total Ret (1124 shares)	Mutual Fund	11,945	12,263
Metropolitian Wst Tot Return B (11621 shares)	Mutual Fund	133,716	126,790
Metropolitan Wst Total R (2127 shares)	Mutual Fund	24,484	23,209
Metropolitan West Tot ret (4648 shares)	Mutual Fund	50,240	50,713
Metropolitan West Tot Ret (1415 shares)	Mutual Fund	12,534	12,491
Metropolitan West Total Return (261 shares)	Mutual Fund	2,976	2,846
Ft Nasdaq Cybersecur (277 shares)	Mutual Fund	6,052	14,623
Nuveen Esg US Agg Bond Etf (424 shares)	Mutual Fund	11,163	10,887
Nvidia Corp (200 shares)	Common Stock	36,774	58,822
Nice System 1.250%011524	Corporate Debt	4,879	4,858
Nuveen Intl Developed Mkt Equi (408 shares)	Mutual Fund	10,218	12,644
MFS New Discovery Value (101 shares)	Mutual Fund	1,455	2,068
Nike Inc (20 shares)	Common Stock	2,630	3,333
Ishs US Tr Sht Mat Bd (13 shares)	Mutual Fund	639	655
Ish US Tr Sht Mat Bd (41 shares)	Mutual Fund	2,024	2,048
Ishs US Tr Sht Mat Bd (13 shares)	Mutual Fund	643	649
Nextera Energy Inc (50 shares)	Common Stock	2,350	4,668
Nextera Energy Inc (49 shares)	Common Stock	3,723	4,575
Nextera Energy INC (21 shares)	Common Stock	1,306	1,961
Nuveen Emrg Mkt Equity Etf (300 shares)	Mutual Fund	7,179	9,688
Neogenomics Inc (80 shares)	Common Stock	3,178	2,730
Netflix Com Inc (48 shares)	Common Stock	14,296	28,917
Netfleix Inc (30 shares)	Common Stock	4,973	18,073
Netflix Inc (50 shares)	Common Stock	5,216	30,122
Netflix Inc (11 shares)	Common Stock	5,641	6,627
Neurocline Bio2.250%0515	Corporate Debt	1,562	1,247
New York Cmty Bancorp (3000 shares)	Common Stock	30,930	36,630
Nextra Energy Inc Com (59 shares)	Common Stock	3,008	5,508
Nextera Energy Inc (39 shares)	Common Stock	2,216	3,641
New World Fund Class F-2 (29 shares)	Mutual Fund	2,136	2,518
American Fd New World Fd (30 shares)	Mutual Fund	2,713	2,532
Netflix Com Inc Com (700 shares)	Common Stock	42,272	421,708
Netflix Inc (16 shares)	Common Stock	7,774	9,639
Nuveen High Yield Crp Bd (133 shares)	Mutual Fund	3,151	3,245

See independent auditors' report.

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Nice Ltd Adr Spon (41 shares)	Common Stock	6,907	12,448
Nike Inc Class B (24 shares)	Common Stock	2,520	4,000
Nike Inc Class B (25 shares)	Common Stock	3,434	4,181
Nio Inc Spon Ads (40 shares)	Common Stock	1,973	1,267
Nio Inc (495 shares)	Common Stock	20,892	15,682
Nike Inc Class B Com (52 shares)	Common Stock	6,107	8,667
Nike INC B (132 shares)	Common Stock	17,863	22,000
Nike Inc Cl B Unsolicited (28 shares)	Common Stock	4,095	4,667
Nike Inc (247 shares)	Common Stock	14,240	41,168
Nikola Corp (2300 shares)	Common Stock	46,885	22,701
Nuveen Esg Large Cap Value ETF (80 shares)	Mutual Fund	3,166	3,110
Nuveen Esg Midcap Growth Etf (46 shares)	Mutual Fund	1,746	2,263
Nuveen Esg Midcap Value Etf (68 shares)	Mutual Fund	1,958	2,513
Nuance Mid Cap Value (1693 shares)	Mutual Fund	21,522	23,482
National Retail Properties (4 shares)	Common Stock	176	185
Nok Airlines Public Co Ltd (49675 shares)	Common Stock	3,700	1,118
Norwegian Cruise Line (200 shares)	Common Stock	3,583	4,148
Northern Calif 7.311% 06012040	Corporate Debt	45,864	59,513
Nordea Bank Swed Adr (279 shares)	Common Stock	2,643	3,409
Northern Tax Exempt Fund (6 shares)	Mutual Fund	66	66
Novocure Ltd Com (1000 shares)	Common Stock	120,000	75,080
NOVO NordiskA/S Adr Each CNV (82 shares)	Common Stock	5,717	9,184
NRG ENERGY INC CONV 2.750%	Corporate Debt	2,314	2,373
Norfolk Southern Corp (23 shares)	Common Stock	4,034	6,847
Northrop Grumman Corp (12 shares)	Common Stock	3,834	4,645
Northrop Grumman 3.2500%011528	Corporate Debt	42,876	41,770
Nuveen Santa Barbara Divd (115 shares)	Mutual Fund	3,163	6,577
Nuveen Esg Small Cap Etf (174 shares)	Mutual Fund	5,427	7,310
Northern Smal Cap Value (1012 shares)	Mutual Fund	19,703	21,566
Nuveen Mid Cap Value Fund (115 shares)	Mutual Fund	4,824	6,408
Inspiremd Inc Com Usd0.0001 (234 shares)	Common Stock	257	707
Nestle SA Sponsored Adr (31 shares)	Common Stock	3,086	4,352
Nestle SA Reg Adr (50 shares)	Common Stock	5,855	7,019
Navigator Tactical Fixed (506 shares)	Mutual Fund	5,417	5,291
Northrop Grumman Corp Co (4 shares)	Common Stock	1,275	1,612
Intellia Therapeutics In (25 shares)	Common Stock	495	2,956
Intellia Therapeutics Inc Com (37 shares)	Common Stock	763	4,375
Nextera Energy 5.279%030	Corporate Debt	3,179	4,200
Netflix Inc (100 shares)	Common Stock	47,819	60,244
Nucor Corp Com (132 shares)	Common Stock	10,519	15,068
Nuvasive Inc 2.250%031521	Corporate Debt	3,076	2,876
Novocure Ltd Com (30 shares)	Common Stock	4,220	2,252
Nvidia Corp (1694 shares)	Common Stock	143,261	498,264
Nvidia Corporation Com (100 shares)	Common Stock	19,049	29,420

See independent auditors' report.

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Nvidia Corp (32 shares)	Common Stock	1,429	9,412
Nvidia Corp (150 shares)	Common Stock	45,252	44,117
Nvidia Corp Com (120 shares)	Common Stock	16,120	35,293
Nvidia Corporation Com (16 shares)	Common Stock	2,335	4,706
NVIDIA Corp (4 shares)	Common Stock	151	1,176
Nvidia Corp (130 shares)	Common Stock	11,648	38,234
Nvidia Corp (32 shares)	Common Stock	6,405	9,412
Nvidia Corp (22 shares)	Common Stock	4,952	6,471
Nvidia Corp (60 shares)	Common Stock	9,423	17,651
Nvidia Corp (32 shares)	Common Stock	3,112	9,412
Novo-Nordisk A S ADR (385 shares)	Common Stock	16,172	43,120
Novartis AG Sponsored ADR (200 shares)	Common Stock	6,782	17,494
Novartis Ag Sponsored ADR (36 shares)	Common Stock	3,101	3,149
Novartis Ag (61 shares)	Common Stock	5,430	5,336
Novartis AG Spon ADR De (26 shares)	Common Stock	2,350	2,274
Northwest bancshares Inc (300 shares)	Common Stock	4,128	4,248
New World Fund Clas F-2 (381 shares)	Mutual Fund	17,462	32,667
Northwestern Mutual Life 9	Unallocated Ins. Contract	103,698	111,328
Nextera Energy Inc Shs (46 shares)	Common Stock	2,367	4,295
Nextera Energy Inc (50 shares)	Common Stock	3,722	4,668
First Tr Excg Traded Fd (226 shares)	Mutual Fund	12,137	18,663
Nextera Energy Inc (76 shares)	Common Stock	5,548	7,050
New York Commun 6%	Corporate Debt	209,411	216,890
Orion Office Reit Inc (1 shares)	Common Stock	0	19
Oakmark Intl Fd Inv (113 shares)	Mutual Fund	2,580	3,186
Oakmark Intl Fund Instl (115 shares)	Mutual Fund	2,844	3,235
The Oakmark Intl Fund (1355 shares)	Mutual Fund	27,705	37,996
Oakmark Internat Fund Inst (655 shares)	Mutual Fund	19,109	18,375
Oakmark International Fd Adv (46 shares)	Mutual Fund	1,335	1,280
Oakmark International Fnd Adv (134 shares)	Mutual Fund	3,147	3,763
Oakmark Sel Fund Adv Class Sha (43 shares)	Mutual Fund	196	2,735
Oakmark Fund Adv (12 shares)	Mutual Fund	963	1,391
Oakmrk Inter Fun Adv Cla (24 shares)	Mutual Fund	682	666
Invesco Discover Cl (13 shares)	Mutual Fund	1,646	1,683
Invesco Oppenheimer Dev Mkts (66 shares)	Mutual Fund	3,222	3,090
Invesco Funds Dev Mkts (293 shares)	Mutual Fund	12,708	13,769
Invesco Oppenheimer Develop Mk (80 shares)	Mutual Fund	2,907	3,781
Invesco Oppenheimer Devel Mkts (146 shares)	Mutual Fund	5,368	6,860
Ish S&P 100 Et (46 shares)	Mutual Fund	4,177	10,080
Ishares S&P 100 (139 shares)	Mutual Fund	19,838	30,459
Oak Fund Institutional (233 shares)	Mutual Fund	26,614	27,734
Invesco Oppenheimer Global Opp (197 shares)	Mutual Fund	13,145	15,172
Organon & cOM (3 shares)	Common Stock	0	91
Invesco Oppenheimer Inter Bd (904 shares)	Mutual Fund	5,089	4,617

See independent auditors' report.

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Invesco Intl Growth (758 shares)	Mutual Fund	31,818	34,396
Oneok Inc New (212 shares)	Common Stock	12,362	12,457
Okta Inc CLA (70 shares)	Common Stock	4,038	15,692
Olin Corp (66 shares)	Common Stock	1,398	3,796
Olin Corp (98 shares)	Common Stock	2,043	5,637
Omnicom Group Inc Com (40 shares)	Common Stock	2,948	2,931
On Semiconductor Corp Com (40 shares)	Common Stock	1,875	2,717
1Life Healthcare Inc. (150 shares)	Common Stock	4,307	2,636
1Life Healthcare Inc (45 shares)	Common Stock	1,339	791
Oneok Inc (39 shares)	Common Stock	2,348	2,292
Orion Office Reit (135 shares)	Common Stock	0	2,525
Invesco Core Bnd CLY (10482 shares)	Mutual Fund	74,000	70,751
Opko Health Inc (1200 shares)	Common Stock	7,210	5,772
Invesco Opp Dev Mkts Fnd (4083 shares)	Mutual Fund	167,838	191,993
Oramed Pharmaceuticals (3000 shares)	Common Stock	17,662	42,840
Oracle Corp (50 shares)	Common Stock	2,736	4,361
Oracle Corp (2400 shares)	Common Stock	134,640	209,304
Oracle Corp2.500%101522	Corporate Debt	40,288	39,556
Ormat Technologies (50 shares)	Common Stock	3,037	3,956
Oracle Corporation (236 shares)	Common Stock	4,045	20,582
Oracle Corp (30 shares)	Common Stock	2,006	2,616
Oracle Corp (230 shares)	Common Stock	8,624	20,058
Oracle Corp Com Average Price (87 shares)	Common Stock	5,220	7,587
Oracle Corp (39 shares)	Common Stock	3,216	3,401
Oracle Corp Com (306 shares)	Common Stock	12,722	26,686
Organon & Co Common Stk (18 shares)	Common Stock	0	548
Organon Co Spin Merck (10 shares)	Common Stock	0	305
ORelly Automative Inc DE (12 shares)	Common Stock	5,219	8,475
Oppenheimer Intl Small Mid (330 shares)	Mutual Fund	19,034	18,854
Ivesco International SM All Mi (278 shares)	Mutual Fund	16,506	15,869
Invesco Intl SML Mid Com Y (126 shares)	Mutual Fund	7,183	7,123
Osterweis Strategic Inco (363 shares)	Mutual Fund	4,002	4,179
Osterweis Strategic Inc Fd (981 shares)	Mutual Fund	11,043	11,281
Osterweis Strategic Inco (2197 shares)	Mutual Fund	25,392	25,270
Osterweis Total Return (116 shares)	Mutual Fund	1,186	1,180
Mfs Mid Cap Growth (473 shares)	Mutual Fund	12,549	15,717
Otis Worldwide Corp Reg (16 shares)	Common Stock	161	1,393
Ouster Inc Com (2000 shares)	Common Stock	7,120	2,120
Ouster Inc Cl A (550 shares)	Common Stock	4,898	2,860
Ouster Inc Class (450 shares)	Common Stock	6,084	2,340
Ouster Inc Class (205 shares)	Common Stock	499	1,066
Ozop Energy Solutions Inc Com (250000 shares)	Common Stock	5,605	7,825
Porsche Automobile Adr (1750 shares)	Common Stock	9,346	16,433
Pimco All Aset Instl (592 shares)	Mutual Fund	7,717	7,555

See independent auditors' report.

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Paccar Inc (200 shares)	Common Stock	7,468	17,652
Pacer Trendpilot US Large Cap (1464 shares)	Mutual Fund	41,824	60,815
Pcira Pharma 2.375%040122	Corporate Debt	975	1,027
Pageseguro Digital Ltd C (16 shares)	Common Stock	634	418
Palantir Technologies In (62 shares)	Common Stock	1,482	1,124
Palo Alto Networks Inc .375%06	Corporate Debt	3,469	3,789
Put-Apple 011924 140 (2 shares)	Common Stock	-4,599	-2,420
Paypal Hldgs Inc Com (32 shares)	Common Stock	1,898	6,035
Paso Robles 6.6% 09012040	Corporate Debt	42,421	62,727
PATRICK INDS INC NTS 01.000% 0	Corporate Debt	1,924	2,218
Paychex Inc Com (180 shares)	Common Stock	16,530	24,570
Payoneer Global Inc Com (100 shares)	Common Stock	1,000	735
Paychex Inc (777 shares)	Common Stock	30,021	106,033
Petroleo Brasileiro Spon (4000 shares)	Common Stock	51,990	43,920
Paccar Inc (97 shares)	Common Stock	6,668	8,561
Packaging Corp Of Americ (24 shares)	Common Stock	2,250	3,268
Principle Invs Fd Inc Midcap (34 shares)	Mutual Fund	1,383	1,415
T.Row Price U.S.Equity Researc (514 shares)	Mutual Fund	16,171	23,247
Palmdale Calif Elem 8.11% 27	Corporate Debt	103,301	119,124
Parnassus Core Equity instl (642 shares)	Mutual Fund	29,588	40,789
Pimco Dynamic Cr Incm Fd Shs (409 shares)	Mutual Fund	9,263	10,597
Packaging Corp Amer (23 shares)	Common Stock	2,986	3,131
Pimco Commodities Pls St (236 shares)	Mutual Fund	1,325	1,833
Pimco Commodity Real Return (537 shares)	Mutual Fund	3,308	3,410
Pimco Commodity Real Return (63 shares)	Mutual Fund	372	398
INVESCO Optimum YLD (187 shares)	Mutual Fund	3,664	2,629
Pgim Total Return (2083 shares)	Mutual Fund	29,348	30,135
Invesco Optimum YLD Strat (646 shares)	Mutual Fund	7,806	9,083
Pgim Total Return BD Z (3461 shares)	Mutual Fund	50,579	50,078
Invesco Dwa Momentum (650 shares)	Mutual Fund	24,568	61,438
Pernod Ricard Sa (81 shares)	Common Stock	2,471	3,927
Putnam Diversified Income Fund (943 shares)	Mutual Fund	6,260	5,721
Pimco Diversified Inc Cl (2710 shares)	Mutual Fund	30,072	29,972
Pimco Diversified Income (3172 shares)	Mutual Fund	34,073	35,087
Putnam Diversified Inc Fd Cl Y (68 shares)	Mutual Fund	463	412
Pimco Fds Pac Ser Emerg Mkt (104 shares)	Mutual Fund	1,102	1,062
Pebblebrook CPN1.75% 121526	Corporate Debt	3,433	3,303
Public Service Enterprise Grp (201 shares)	Common Stock	11,657	13,413
PennyMac Finl Svcs Inc New Com (30 shares)	Common Stock	1,956	2,093
Pepsico Inc (30 shares)	Common Stock	4,623	5,211
Pepsico Inc (63 shares)	Common Stock	7,677	10,876
Pepsico Inc (13 shares)	Common Stock	2,019	2,258
Pepsico Inc (30 shares)	Common Stock	4,192	5,211
Pfizer Incorp (534 shares)	Common Stock	19,341	31,533

See independent auditors' report.

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Pimco INTL Bnd US Dollar Hedge (3267 shares)	Mutual Fund	35,598	35,088
Pimc Inter Bnd Class 1-2 (30 shares)	Mutual Fund	325	321
Pfizer Inc (200 shares)	Common Stock	7,634	11,810
Pfizer Inc (100 shares)	Common Stock	4,264	5,905
Pfizer Inc (205 shares)	Common Stock	8,046	12,092
Pfizer Inc (100 shares)	Common Stock	4,015	5,905
Pfizer Inc (154 shares)	Common Stock	5,937	9,088
T Rowe Price Inst Floating (284 shares)	Mutual Fund	2,871	2,768
Etfis Ser Tr Ishares (100 shares)	Mutual Fund	2,530	2,512
Ishares U.S Preferred Stock Et (146 shares)	Mutual Fund	5,549	5,757
Pfizer Inc (256 shares)	Common Stock	8,717	15,117
Pfizer Inc (100 shares)	Common Stock	2,291	5,905
Pfizer Incorporated (200 shares)	Common Stock	5,407	11,810
Pfizer Inc (116 shares)	Common Stock	4,251	6,850
Pfizer Incorporated (1371 shares)	Common Stock	36,693	80,963
Pimco Flexible Credit (5783 shares)	Mutual Fund	56,417	54,646
Pimco Foreign Bond Fund (390 shares)	Mutual Fund	4,233	4,186
Pimco International Bnd (91 shares)	Mutual Fund	988	974
Parnassus Mid Cp Fd Inst (51 shares)	Mutual Fund	1,917	2,330
Pimco Low Duration Inc (8918 shares)	Mutual Fund	76,555	76,872
Pfizer Inc (1021 shares)	Common Stock	39,337	60,271
Procter & Gamble (100 shares)	Common Stock	6,131	16,358
Procter & Gamble (100 shares)	Common Stock	6,130	16,358
Procter & Gamble Co (48 shares)	Common Stock	5,109	7,852
Procter & Gamble Co (16 shares)	Common Stock	1,081	2,572
Procter & Gamble (40 shares)	Common Stock	4,982	6,465
Procter & Gamble (62 shares)	Common Stock	8,270	10,142
Procter&Gamble Co De (26 shares)	Common Stock	3,262	4,253
Procter & Gamble (31 shares)	Common Stock	4,316	5,071
Procter & Gamble Co (169 shares)	Common Stock	14,476	27,645
Procter & Gamble (30 shares)	Common Stock	3,569	4,907
George Puntam Balan Fund Class (1128 shares)	Mutual Fund	26,884	26,858
PG&E Corp 5.5%	Corporate Debt	1,863	2,198
Invesco Prefreed Etf (35 shares)	Mutual Fund	525	525
Pgim Jennison Mlp Z (1981 shares)	Mutual Fund	9,206	11,987
Progyny Inc Com (100 shares)	Common Stock	6,150	5,035
Putnam Global Technology Fd C (747 shares)	Mutual Fund	28,624	36,626
Parker Hannifin Corp De (24 shares)	Common Stock	5,771	7,635
Philip Morris Intl Inc (242 shares)	Common Stock	10,533	22,998
Columbia Fd Tr Conv Secs (421 shares)	Mutual Fund	8,694	10,664
Pulte Group Inc Com (300 shares)	Common Stock	17,279	17,148
Growlife Inc (3334 shares)	Common Stock	113	62
Invesco TR Water Resource (102 shares)	Mutual Fund	2,672	6,230
Pgim High Yield Cl Z (3044 shares)	Mutual Fund	16,466	16,741

See independent auditors' report.

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Pgim High Yield (4170 shares)	Mutual Fund	20,613	22,933
Pgim High Yield Cl (201 shares)	Mutual Fund	1,117	1,107
Prudential High Yield Fu (251 shares)	Mutual Fund	1,371	1,383
Impinj Inc Com (80 shares)	Common Stock	4,078	7,096
PGIM Balanced Cl A (1375 shares)	Mutual Fund	21,489	24,163
Prudential Short Term Co (374 shares)	Mutual Fund	4,164	4,175
Pimco Low Duration Fund (6331 shares)	Mutual Fund	63,896	62,040
Virtus Fnds Multi Sector Sh Te (15070 shares)	Mutual Fund	70,979	71,128
Pimco Income Fund (250 shares)	Mutual Fund	2,928	2,987
Virtus Newfleet Multi-Se (8127 shares)	Mutual Fund	37,911	38,359
Pimco Incm Inst Cl (2178 shares)	Mutual Fund	26,339	26,006
Pimco Incm Fd Institutional (1899 shares)	Mutual Fund	22,901	22,679
Pimco Income P (5818 shares)	Mutual Fund	70,121	69,462
Pimco Fds Income FD Instl CL (1035 shares)	Mutual Fund	11,952	12,361
Pimco Incm Inst Cl (689 shares)	Mutual Fund	8,525	8,225
Pimco Income Fund Class (1571 shares)	Mutual Fund	19,037	18,762
Pimco Income Instl (1218 shares)	Mutual Fund	14,610	14,539
Pimco Income Instl (292 shares)	Mutual Fund	3,511	3,486
Pico Commodity Strat Fd (83 shares)	Mutual Fund	518	527
Virtus Nwflt Mltsec Shtm (2120 shares)	Mutual Fund	10,002	10,005
Pinnacle West Capital Co (3 shares)	Common Stock	250	241
Pioneer Nat Res Co (24 shares)	Common Stock	3,301	4,365
Pioneer Nat res.250% 051525	Corporate Debt	4,425	5,346
Principal Investors Real (137 shares)	Mutual Fund	3,443	4,766
Principal Real Estate Se (803 shares)	Mutual Fund	19,603	28,000
Putnam Invt Small Cap Value (1514 shares)	Mutual Fund	21,922	24,024
Pimco Intl Bd USD Hedged (312 shares)	Mutual Fund	3,480	3,348
Pgim Jen Intl Opp Cl A (477 shares)	Mutual Fund	16,015	17,569
Pgim Jennison Small Company (348 shares)	Mutual Fund	10,000	7,590
Pjsc Lukoil Spon (64 shares)	Common Stock	4,394	5,747
Invesco Buyback Achievers (41 shares)	Mutual Fund	2,948	3,993
Prologis Inc (31 shares)	Common Stock	2,288	5,219
Palantir Technologies (100 shares)	Common Stock	2,189	1,821
Phillip Morris Intl Inc (28 shares)	Common Stock	2,323	2,660
Philip Morris Intl Inc (177 shares)	Common Stock	14,642	16,815
Phillip Morris Intl Inc (291 shares)	Common Stock	27,338	27,645
Pimco Income CL I2 (21496 shares)	Mutual Fund	259,423	256,659
PNC Financial Services (20 shares)	Common Stock	2,454	4,010
Putnam Income Fund Inc (380 shares)	Mutual Fund	2,710	2,604
Putnam Income (4225 shares)	Mutual Fund	29,567	28,943
Ping Identify Hldg Corp (15 shares)	Common Stock	500	354
Pinterest Inc Cl A (8 shares)	Common Stock	500	295
Pimco Inc Fund CLA (1454 shares)	Mutual Fund	17,636	17,355
Pimco Income Fund CL A (2984 shares)	Mutual Fund	35,541	35,630

See independent auditors' report.

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Poet Technologies (4000 shares)	Common Stock	2,404	2,822
Puntam Growth Opptys Cl A (1220 shares)	Mutual Fund	37,102	75,971
FundVantage TR (65 shares)	Mutual Fund	3,425	3,552
POLAR PWR Inc Com (300 shares)	Common Stock	3,995	1,074
Pimco Income Fund (2265 shares)	Mutual Fund	26,837	27,044
Pimco Incm Fund Class I- (384 shares)	Mutual Fund	4,586	4,581
Pimco Fds Income Fd Cl (223 shares)	Mutual Fund	2,689	2,659
Pimco Income (295 shares)	Mutual Fund	3,573	3,527
Pimco Income Fund Class PN/I (2629 shares)	Mutual Fund	31,843	31,393
Pimco Fds Pac Mgt Tot Return F (738 shares)	Mutual Fund	7,850	7,575
Pool Corp Com (5 shares)	Common Stock	2,156	2,830
Ppg Industries Inc shs (53 shares)	Common Stock	6,302	9,139
PPG Industries Inc Com (75 shares)	Common Stock	10,924	12,933
Paypal Hldgs Inc Com (8 shares)	Common Stock	1,108	1,509
Principal Preferred Sec Inst (2743 shares)	Mutual Fund	27,072	28,331
Pimco Trends managed Futures (754 shares)	Mutual Fund	7,598	8,697
Pimco Trends Managed Ures Stra (465 shares)	Mutual Fund	4,628	5,361
PimcoTrendsMangFutureStrgyInst (2035 shares)	Mutual Fund	24,305	23,462
Parnassus Core Eqty (356 shares)	Mutual Fund	16,729	22,563
Trow Price Floating R Ate (169 shares)	Mutual Fund	1,576	1,613
Perficient Inc (24 shares)	Common Stock	2,080	3,103
Procetr & Gamble Co Com (58 shares)	Common Stock	7,578	9,488
T Rowe Price Grw Stck Fund (31 shares)	Mutual Fund	3,430	3,261
Progressive Corp Ohio (14 shares)	Common Stock	1,110	1,437
T Rowe Price Intl Disc (28 shares)	Mutual Fund	2,656	2,329
T.Rowe Price International Dis (350 shares)	Mutual Fund	26,174	29,409
Booking Hldgs Inc Com (7 shares)	Common Stock	13,606	16,795
T Rowe Price New Horizons Fd (86 shares)	Mutual Fund	6,576	6,637
Prudential Jennison Global Opp (2708 shares)	Mutual Fund	69,732	124,196
Parker Hannifin Corp (15 shares)	Common Stock	4,230	4,772
Prologis Inc (16 shares)	Common Stock	1,299	2,694
Perion Network Ltd (2000 shares)	Common Stock	40,000	48,100
Pimco Real Return Instl (227 shares)	Mutual Fund	2,786	2,798
T. Rowe Price Small Cap Value (468 shares)	Mutual Fund	19,204	28,885
Proterra Inc Wts (1000 shares)	Common Stock	9,000	8,830
Prudential Financial (40 shares)	Common Stock	3,650	4,330
T Rowe Price Cap Apprec Invest (1763 shares)	Mutual Fund	60,635	65,149
Public SVC Enterprise Group (46 shares)	Common Stock	2,718	3,070
Pershing Square Holdings (300 shares)	Common Stock	12,076	12,330
Spd Ic Preff Etf Wells Fargo (268 shares)	Mutual Fund	11,675	11,500
Principal Small Cap Fund Class (171 shares)	Mutual Fund	4,338	5,161
Due SRS MG Inc 401k		142,418	163,645
Pimco Stocksplus Instl (216 shares)	Mutual Fund	2,783	2,817
Phillips 66 (32 shares)	Common Stock	1,699	2,319

See independent auditors' report.

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Phillips 66 (43 shares)	Common Stock	2,457	3,116
Phillips 66 (77 shares)	Common Stock	5,866	5,579
Phillips 66 De (31 shares)	Common Stock	1,971	2,246
Phillips 66 (45 shares)	Common Stock	2,448	3,261
Phillips 66 Com (22 shares)	Common Stock	1,712	1,594
Protagonist Therapeutics (85 shares)	Common Stock	2,639	2,907
Performance Tr Strat Bd Fd (273 shares)	Mutual Fund	6,184	6,195
Performance Tr Strat Bd (3612 shares)	Mutual Fund	82,569	82,110
Pimco Trends Mgd Strat Instl (1044 shares)	Mutual Fund	11,026	12,040
Performance Trust Strategic (77 shares)	Mutual Fund	1,782	1,743
Proterra Inc (825 shares)	Common Stock	14,974	7,285
Pimco Short Term (1577 shares)	Mutual Fund	15,483	15,404
Performance Trust Strat Bd (563 shares)	Mutual Fund	13,044	12,800
Pimco Tot Return A (822 shares)	Mutual Fund	8,647	8,445
Pimco Fds Pac Invt (2942 shares)	Mutual Fund	30,746	30,214
Pimco Fds Pac Invt (105 shares)	Mutual Fund	1,099	1,081
PGIM Strategic Bond (2284 shares)	Mutual Fund	24,000	23,246
Pacer US Cash Cows 100 ETF (64 shares)	Mutual Fund	2,899	3,012
Pubmatic Inc (80 shares)	Common Stock	2,050	2,724
Pro Sha Ult Sho SQQQ (2 shares)	Common Stock	22	12
Pro Sha Ult Sho SDOW (6 shares)	Common Stock	84	156
Pioneer Natural Resources Co (168 shares)	Common Stock	21,246	30,556
Invesco Ftse Rafi Emer Markets (55 shares)	Mutual Fund	1,238	1,204
Paypal Holdings Incorp (14 shares)	Common Stock	2,734	2,640
Paypal Holdings Incorp (15 shares)	Common Stock	2,867	2,829
Paypal Holdings Inc Com (101 shares)	Common Stock	25,477	19,047
Paypal Holdings Inc (155 shares)	Common Stock	35,837	29,230
Invesco Cleantech Etf (26 shares)	Mutual Fund	1,383	1,734
PGIM Global Tot Return CLZ (3615 shares)	Mutual Fund	25,501	24,006
Prudential Global Tot Ret (3378 shares)	Mutual Fund	21,796	22,429
Qualcomm Inc (100 shares)	Common Stock	7,422	18,287
Qualcomm Inc (700 shares)	Common Stock	107,935	128,009
Qualcomm Inc (76 shares)	Common Stock	6,276	13,958
Quidel Corp (280 shares)	Common Stock	50,036	37,797
Aqr Managed Futures Stra (965 shares)	Mutual Fund	6,859	5,874
Invesco QQQ Trust (155 shares)	Mutual Fund	9,939	61,667
Invesco exchange Trade TR II (760 shares)	Mutual Fund	25,734	25,513
Invesco QQQ Tr (280 shares)	Mutual Fund	20,923	111,398
Invesco QQQ Trust (4 shares)	Mutual Fund	1,438	1,591
Invesco QQQ TR Unit Ser1 (71 shares)	Mutual Fund	25,126	28,247
Invesco QQQ Tr Unit Ser (14 shares)	Mutual Fund	5,075	5,570
Invesco QQQ Trust (152 shares)	Mutual Fund	18,385	60,460
Invesco QQQ Tr Unit Ser 1 (100 shares)	Mutual Fund	16,449	39,785
Invesco QQQ TR Unt Ser1 Avg (19 shares)	Mutual Fund	6,982	7,559

See independent auditors' report.

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Invesco QQQ (8 shares)	Mutual Fund	1,854	3,183
Quantumscape Corp Com (90 shares)	Common Stock	3,112	1,997
Quidel Corp Com (160 shares)	Common Stock	31,333	21,598
AQR LG Cap Defensive Sty (89 shares)	Mutual Fund	1,967	2,831
Quidel Corp (30 shares)	Common Stock	2,624	4,050
Ish Usa Qlty Fctr (47 shares)	Mutual Fund	5,253	6,841
Qualcomm Inc3.250%052027	Corporate Debt	43,430	42,109
Rite Aid Corp (20 shares)	Common Stock	111	294
Real Estate Index Adm2411748 (4 shares)	Mutual Fund	506	629
Rite Aid Corp Com (50 shares)	Common Stock	144	735
Raytheon Techn (50 shares)	Common Stock	3,007	4,303
Raytheon Technologies (14 shares)	Common Stock	989	1,205
Amer Fnds Balanced Port (1927 shares)	Mutual Fund	28,552	35,728
RBC Bnk Deposit 2	Money Market	403,398	403,398
RBC Emerg Mkts Eqty FD Class A (393 shares)	Mutual Fund	5,802	5,193
Rbc Bank Dep Program	Money Market	107	107
Reckitt Benckiser (254 shares)	Common Stock	4,295	4,445
Roblox Corp (75 shares)	Common Stock	7,928	7,737
Roblox Corp Cl A (147 shares)	Common Stock	10,454	15,165
Royal Caribbean Cruise (41 shares)	Common Stock	1,799	3,153
Invesco S&P Ultra Div (90 shares)	Mutual Fund	3,047	3,794
Ameri Funds 2050 Target (2503 shares)	Mutual Fund	44,014	52,383
Real Estate Idx Adm 4227638 (91 shares)	Mutual Fund	11,288	15,020
Royal Dutch Shell A (250 shares)	Common Stock	15,218	10,850
Royal Dutch Shell A (243 shares)	Common Stock	14,317	10,546
Rydex S&P 500 FD CL H Di (1068 shares)	Mutual Fund	63,139	79,685
Fidelity Real Estate Inv (1031 shares)	Mutual Fund	31,367	55,677
Realty Income Corp (1362 shares)	Common Stock	82,065	97,486
Redwire Corp Com (1000 shares)	Common Stock	0	6,750
Real Estate Index Adm 328824 (3 shares)	Mutual Fund	333	431
Real Estate Idx Adm5123 (82 shares)	Mutual Fund	11,792	13,477
Reality Income Corp (17 shares)	Common Stock	1,034	1,197
Americn Fds Euro Gwth (482 shares)	Mutual Fund	25,803	31,213
Resmed Inc (1300 shares)	Common Stock	50,298	338,624
Resmed Inc (17 shares)	Common Stock	476	4,523
Rexford Individul Relty 5.625%	Corporate Debt	48,529	48,433
Resideo Technologies Inc (11 shares)	Common Stock	226	286
American GrwthFund R6 (114 shares)	Mutual Fund	6,000	8,510
Royal Gold Inc (20 shares)	Common Stock	2,013	2,104
Amer Fnds Gwth & Income (1985 shares)	Mutual Fund	29,760	37,962
Rialto 7.5% 09012037	Corporate Debt	54,474	74,684
Amer Fnds Grwth Portfol (1031 shares)	Mutual Fund	16,867	27,353
RH (5 shares)	Common Stock	2,126	2,680
RH (54 shares)	Common Stock	31,701	28,941

See independent auditors' report.

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Roche Holdings ADR (618 shares)	Common Stock	25,450	32,142
Rialto Calif 7.5% 09012028	Corporate Debt	27,374	31,325
Real Estate Idx Adm 856039 (1 shares)	Mutual Fund	176	215
American Fd AmerR6 (119 shares)	Mutual Fund	5,000	6,135
Lordtown Motors Corp Com (80 shares)	Common Stock	2,117	276
REIT Index Fund Adm (124 shares)	Mutual Fund	14,319	20,394
Transocean Inc New (1000 shares)	Common Stock	12,287	2,760
Transocean Inc New (1151 shares)	Common Stock	13,591	3,177
RINGCENTRAL INC 00.000% 031523	Corporate Debt	3,720	2,818
Riocan Real Estate (17 shares)	Common Stock	299	309
Rio Tinto Adr Each Rep 1 (65 shares)	Common Stock	5,501	4,351
Royce Intrnl Premier Fd (54 shares)	Mutual Fund	751	959
Rivian Automotive Inc Com CLA (125 shares)	Common Stock	13,584	12,961
Rivian Automotive Inc (30 shares)	Common Stock	3,356	3,111
Rivian Automotive Inc (60 shares)	Common Stock	6,899	6,221
Raymond James Bnk #225D0855	Money Market	82,159	82,159
Rocket Lab Usa Inc Com (100 shares)	Common Stock	1,017	1,228
American Funds American Blace (2097 shares)	Mutual Fund	54,618	70,061
Riverpark Longshort Opp (139 shares)	Mutual Fund	2,833	2,574
Resmed Inc (343 shares)	Common Stock	19,318	89,219
Sunrun Inc Com (200 shares)	Common Stock	13,000	6,860
Americn Fds Nw World R6 (125 shares)	Mutual Fund	8,164	10,737
Rogue One Inc (6000 shares)	Common Stock	360	204
Roche Hldgs ADR Trd Exec (169 shares)	Common Stock	7,378	8,790
Roche Hldgs Ltd Spon (82 shares)	Common Stock	2,838	4,239
Lattice Strategies TR Ha (425 shares)	Mutual Fund	11,349	12,795
ROKU Inc Com Cl A (1 shares)	Common Stock	498	325
Rockwell Automation Inc New De (20 shares)	Common Stock	4,311	6,977
Roper Tech Inc (7 shares)	Common Stock	2,372	3,443
Rose Vista Partners	Partnership	3,000	83
Royal Caribbean 4.250% 061523	Corporate Debt	2,607	2,545
Invesco S&P 500 Pure Growth Et (56 shares)	Mutual Fund	7,717	11,864
T Rowe Price Mid Cap Gwth FD (13 shares)	Mutual Fund	1,261	1,559
T Row Price Mid Cap Grwth (13 shares)	Mutual Fund	1,596	1,511
Rockwell Automation Inc (19 shares)	Common Stock	4,863	6,628
Republic Services Inc (50 shares)	Common Stock	4,844	6,973
Republic Services Inc De (21 shares)	Common Stock	1,897	2,928
Invesco S&P 500 Equal (350 shares)	Mutual Fund	29,556	56,963
Invesco Exchange Traded Fd Tr (598 shares)	Mutual Fund	90,376	97,325
Invesco S&P 500 Equal Weight (69 shares)	Mutual Fund	10,479	11,230
Raytheon Technologies (110 shares)	Common Stock	7,140	9,467
Raytheon Technologies (216 shares)	Common Stock	17,918	18,593
Raytheon Tech Corp (136 shares)	Common Stock	10,724	11,704
Raytheon Tech Corp (57 shares)	Common Stock	13,104	4,905

See independent auditors' report.

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Rytheon Tech Corp (274 shares)	Common Stock	26,424	23,580
Sunrun Inc (377 shares)	Common Stock	20,870	12,931
Royce Val Trust Inc (1320 shares)	Mutual Fund	19,576	25,859
American Cap World R6 (114 shares)	Mutual Fund	5,802	7,226
Spdr Dow Jone Global (36 shares)	Mutual Fund	1,488	2,004
SPDR DJ Wilshire Intl Real Est (360 shares)	Mutual Fund	10,940	12,816
Royal Gld Inc Com Isin (20 shares)	Common Stock	2,683	2,104
Raytheon Technology Corp (89 shares)	Common Stock	6,335	7,659
Royce Total Return Fnd (1051 shares)	Mutual Fund	12,764	9,545
Raytheon TechnologiesCorp (209 shares)	Common Stock	13,461	18,020
Sentinelone Inc Com Cla A (427 shares)	Common Stock	24,489	21,559
Small Cap Gr Idx Adm 59824 (9 shares)	Mutual Fund	599	886
Strat Advis Income Oppor (2491 shares)	Mutual Fund	23,284	23,961
Small Cap Gr Idx Adm84015 (2 shares)	Mutual Fund	129	197
Sailpoint Tech Hldgs Inc Com (30 shares)	Common Stock	665	1,450
Salesforce Com (48 shares)	Common Stock	4,071	12,198
SouthWest Airlines 1.25%050125	Corporate Debt	2,199	2,666
Salesforce Com (37 shares)	Common Stock	6,437	9,403
Saluta,Arvin 4.25%	Participant Loan	34,509	34,509
Banco Santander Cent (1092 shares)	Common Stock	5,485	3,592
Sap Se Spon Adr (35 shares)	Common Stock	3,959	4,904
Saluta, Arvin 4.75%	Participant Loan	1,139	1,139
Saluta,Arvin 5.75%	Participant Loan	583	583
Saluta, Arvin B. 5 @6.5%	Participant Loan	1,234	1,234
SBA Communications Corp Cl A (75 shares)	Common Stock	6,531	29,177
Bank Sweep #3982-79 1	Money Market	11,816	11,816
SPDR Bloomberg Barclays (23 shares)	Mutual Fund	2,105	2,103
Schwab Bank Sweep #2304-1786	Money Market	41,920	41,920
Satndard Bank Deposit	Money Market	7,414	7,414
Clearbridge Small Cap Growth F (403 shares)	Mutual Fund	12,289	20,623
ClearBridge Small Cap Gwth (153 shares)	Mutual Fund	7,089	7,810
Bank Sweep For Benefit Plans	Money Market	26,003	26,003
Schwab Bnk Sweep	Money Market	669	669
Schwab Bnk Sweep #2517-8536	Money Market	3,800	3,800
Schwab Bank#3969-8257	Money Market	1,283	1,283
Bank Sweep For Benefit#8782-51	Money Market	10,532	10,532
Starbucks Corp (14 shares)	Common Stock	880	1,638
Starbucks Corp Com (170 shares)	Common Stock	16,470	19,885
Starbucks Corp (200 shares)	Common Stock	13,034	23,394
Starbucks Corp Com (131 shares)	Common Stock	9,383	15,323
Starbucks Corp (61 shares)	Common Stock	6,774	7,135
Starbucks Corp Unscolicited (26 shares)	Common Stock	2,888	3,041
Starbucks Corp Washingto (18 shares)	Common Stock	1,307	2,106
Small Cap Gr Idx Adm79106 (3 shares)	Mutual Fund	189	285

See independent auditors' report.

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Schwab Us Small Cap ETF (15 shares)	Mutual Fund	1,515	1,536
Schwab US Sml Cap (114 shares)	Mutual Fund	10,066	11,712
Schwab Bank Sweep	Money Market	1,709	1,709
Southern Copper Corp (65 shares)	Common Stock	1,921	4,011
Soctern Copper Corp (101 shares)	Common Stock	3,075	6,233
Schwab Inter Small Cap (601 shares)	Mutual Fund	19,674	24,596
Schwab Emerging Markets (425 shares)	Mutual Fund	10,295	12,589
Shenkman Cap Sh Dur (3038 shares)	Mutual Fund	30,714	30,534
Small-cap Gr Idx Admiral (1278 shares)	Mutual Fund	62,974	126,520
Charles Schwab, #8761-51	Money Market	1,016	1,016
Schwab Stratgic Intl Equ (123 shares)	Mutual Fund	4,095	4,775
Schwab Govt Money Fund	Money Market	1,223	1,223
Schwab Us Small Cap Etf (484 shares)	Mutual Fund	46,511	49,562
Schwab Strategic Tr Intl Eq (259 shares)	Mutual Fund	8,561	10,066
Schwab Short term U.S Treas (48 shares)	Mutual Fund	2,421	2,441
Schwab US Large Cap Grwth (201 shares)	Mutual Fund	17,163	32,939
Charles Schwab US MC ETF (148 shares)	Mutual Fund	8,569	11,922
Schwab Strategic Tr Us Sml (21 shares)	Mutual Fund	2,201	2,150
Schwab# 2819-3645	Money Market	2,872	2,872
Schwab International Equ (1146 shares)	Mutual Fund	37,817	44,562
Charles Schwab US Reit1 (215 shares)	Mutual Fund	11,050	10,933
Schwab Strategic TR Intl Sceq (40 shares)	Mutual Fund	1,657	1,637
Schwab Strategic Tr Us Sml (6 shares)	Mutual Fund	630	614
Schwab US Aggregate Bnd ETF (14 shares)	Mutual Fund	692	730
Schwab Charles Corp (85 shares)	Common Stock	3,375	7,149
Charles Schwab Bank	Money Market	35,722	35,722
Charles Schwab Bank 1	Money Market	16,241	16,241
Charles Schwab New (26 shares)	Common Stock	880	2,187
Sciplay Corp Cl A (100 shares)	Common Stock	1,502	1,378
Ishares Msci Japan Small Cap (420 shares)	Mutual Fund	31,506	31,634
Schwab US tips (340 shares)	Mutual Fund	20,912	21,357
Schwab US Small Cap Etf (157 shares)	Mutual Fund	11,273	16,077
Schwab us Large Cap Valv (50 shares)	Mutual Fund	3,044	3,680
Starbucks Corp (169 shares)	Common Stock	17,614	19,768
Ishares Trust Eafe SML CP Etf (615 shares)	Mutual Fund	42,279	44,950
Spdr S&P500 Etf Trust (10 shares)	Mutual Fund	4,510	4,750
BNY Mellon Global Fixed Income (6330 shares)	Mutual Fund	142,122	136,848
Pgim Shrt Dur Multi-Sect (3196 shares)	Mutual Fund	30,641	30,102
SPDR S&P 500 Etf Trust Unit (85 shares)	Mutual Fund	24,827	40,372
Sea Lim Ads Each Rep Oe Class (2 shares)	Common Stock	502	462
Sempra Energy (848 shares)	Common Stock	90,562	112,206
Solaredge Techno Inc (27 shares)	Common Stock	2,529	7,575
JP Morgan Large Cap Grwth (347 shares)	Mutual Fund	22,287	21,499
JP Morgan Large Cap Grwth (157 shares)	Mutual Fund	9,421	9,723

See independent auditors' report.

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Select Sector SPDR TR RL (560 shares)	Mutual Fund	24,987	29,014
SemA4 Holdings Corp (1000 shares)	Common Stock	0	4,460
American Fund Smallcap W (124 shares)	Mutual Fund	10,394	10,113
American Funds Small Cap W F3 (1067 shares)	Mutual Fund	91,482	87,204
Stifel Fdic Insured Bank	Money Market	6,924	6,924
SFL Corp Ltd (300 shares)	Common Stock	5,892	2,445
Safra Natl Bnk New Yrk1.70%	Corporate Debt	25,000	24,990
Small Cap Gr Idx Adm85125 (2 shares)	Mutual Fund	126	187
Small CAP Gr Idx Adm99730 (170 shares)	Mutual Fund	10,611	16,860
Small Cap Gr Idx Adm3747 (12 shares)	Mutual Fund	788	1,219
Frst Eagl Glob Fun Class (15 shares)	Mutual Fund	1,036	993
Schwab Govt Money Fund	Money Market	7,533	7,533
Fidelity Govt Mny Mkt#Z50-6909	Money Market	9,243	9,243
Schwab Govt Money Fund	Money Market	1,774	1,774
Schwab Govt Money Fund #9837-3	Money Market	79	79
Spdr S&P Global Natural Reso (70 shares)	Mutual Fund	3,599	3,777
First Eagle Overseas Cl Discre (599 shares)	Mutual Fund	13,834	15,533
SPDR Gold TR Gold SHS (6 shares)	Mutual Fund	959	1,026
Proshare Tr Sht 500 (2612 shares)	Mutual Fund	48,975	35,575
Proshares Trust Shrt S&P500 NE (2262 shares)	Mutual Fund	41,560	30,808
Proshares Trust Shrt S&P (2000 shares)	Mutual Fund	50,082	27,240
Proshares Trust Shrt S&P500 NE (715 shares)	Mutual Fund	13,523	9,738
SPDR SSGA Gender Diversity Ind (210 shares)	Mutual Fund	16,573	21,464
Sherwin Williams (17 shares)	Common Stock	4,966	5,987
Charles Schwab Us Reit Etf (474 shares)	Mutual Fund	22,235	24,951
Sears Holdings Corp (40000 shares)	Common Stock	10,994	800
Shopify Inc Cl (2 shares)	Common Stock	3,161	2,755
American Beacon Fds Sim (304 shares)	Mutual Fund	2,895	2,972
Shopify Inc Com Npv Cl A (50 shares)	Common Stock	4,559	68,870
Blackrock Health Sciences Oppt (163 shares)	Mutual Fund	13,565	12,989
Sherwin Williams Co (21 shares)	Common Stock	4,044	7,395
Virtus Seix Us Govt Sec Ultra (910 shares)	Mutual Fund	9,114	9,102
Sirius Xm Hlds Inc (150 shares)	Common Stock	18	953
Sirius Xm Holding Inc (750 shares)	Common Stock	4,735	4,763
Sitime Corp (300 shares)	Common Stock	6,046	87,762
San Juan Basin Rty Tr (200 shares)	Common Stock	3,796	1,218
DWS Enhanced Com Str Fd (1791 shares)	Mutual Fund	18,147	14,898
Deutsche Enhanced CMDY (1027 shares)	Mutual Fund	9,570	8,548
Schlumberger Ltd (50 shares)	Common Stock	788	1,498
Silicon Labs Inc .625%061525	Corporate Debt	2,678	3,506
Sylvamo Corp (10 shares)	Common Stock	0	279
Sylvamo Corp (11 shares)	Common Stock	0	307
Fidelity Small Cap Growt (5175 shares)	Mutual Fund	116,968	164,001
Sumitomo Mit Adr Rep1/5th Odr (300 shares)	Common Stock	2,166	2,037

See independent auditors' report.

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Van Vect SemiConductor (57 shares)	Mutual Fund	15,380	17,601
Smith & Nephew Plc New (105 shares)	Common Stock	3,752	3,635
Ish Mltfc Usa Sml Cap (55 shares)	Mutual Fund	2,413	3,149
Small Cap Gr Idx 5861 (114 shares)	Mutual Fund	9,504	11,240
Siemens Healthineers (46 shares)	Common Stock	3,177	3,984
Simon Property Group Inc (10 shares)	Common Stock	713	1,549
Sempra Energy (40 shares)	Common Stock	5,229	5,291
Financial Invs TR (238 shares)	Mutual Fund	2,684	2,659
Schwab Value Advantage M	Money Market	4,151	4,151
Snap Inc Cl A (26 shares)	Common Stock	2,000	1,223
SnowFlake Inc Cl A (5 shares)	Common Stock	1,120	1,648
Snap On Inc (7 shares)	Common Stock	1,008	1,521
Snap Inc.75%080126	Corporate Debt	3,218	2,165
Snap Inc (100 shares)	Common Stock	6,059	4,703
Social Cap Hedosophia (1000 shares)	Common Stock	7,877	10,190
Sofi Technologies Inc Com (1170 shares)	Common Stock	18,877	18,498
Sony Group Corp (44 shares)	Common Stock	4,432	5,562
Southern Copper Corp (40 shares)	Common Stock	2,736	2,468
Southern Company (221 shares)	Common Stock	11,855	15,156
Govt Fund #746828	Money Market	1,008	1,008
Ishare Semi Conductor (118 shares)	Mutual Fund	56,921	63,994
S&P Gbl Inc Com (11 shares)	Common Stock	3,362	5,191
Fidelity Govt Mmkt#Z48-7	Money Market	4,634	4,634
Spdr Series Trst Pfolio Agg (218 shares)	Mutual Fund	6,611	6,457
Fidelity Mny Mkt #Z50-552330	Money Market	22,175	22,175
Fidelity Gvt Mny Mkt #Z5 5	Money Market	89,552	89,552
Fidelity Govt Mmkt #Z47-956162	Money Market	70,392	70,392
Fidelity Govt Mny Mkt #Z40-212	Money Market	6,409	6,409
Fidelity Government Mone	Money Market	16,858	16,858
Fidelity Government Money	Money Market	157	157
Fidelity Govt MMkt#Z40-208206	Money Market	696	696
Fidleity Govt Mny Mkt #Z40-198	Money Market	39,372	39,372
Fidelity Gov Mny Mkt #Z50-2795	Money Market	110,680	110,680
Fidelity Govt Money Mrkt	Money Market	2,535	2,535
Fidelity Gvt # Z47-939689	Money Market	7,420	7,420
Fidelity Govt Mny Mkt #Z40-297	Money Market	10,327	10,327
Fidelity Govt #Z49-99032 1	Money Market	4,201	4,201
Fidelity Govt MMkt#Z50-544132	Money Market	7,624	7,624
Fidelity Government Money Mark	Money Market	1,058	1,058
Fidelity Goverment Money Mrkt	Money Market	4,355	4,355
Spectrum Brands Hldgs Inc (604 shares)	Common Stock	47,793	61,439
Virgin Galac Hldngs Inc Com (35 shares)	Common Stock	996	468
Virgin Galactic Hldgs Inc Com (22892 shares)	Common Stock	631,852	306,295
Spdr Idx Shr Fds Pfolio Devlpd (209 shares)	Mutual Fund	6,720	7,624

See independent auditors' report.

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
SPDR Index Shares Funds Pfolio (110 shares)	Mutual Fund	3,028	4,013
S & P 500 Depository Receipt (195 shares)	Mutual Fund	20,476	92,617
SPDR Idx Shs Fds S&P Internati (423 shares)	Mutual Fund	11,343	15,977
Spdr Ind Sh Fds Port Developed (139 shares)	Mutual Fund	5,111	5,071
SPDR Portfolio DVLPD Wrld EX U (35 shares)	Mutual Fund	1,042	1,266
Spdr Idx Shr Fd Emg Mkt (55 shares)	Mutual Fund	2,181	2,282
Spdr portf Emg Mk Etf (75 shares)	Mutual Fund	2,607	3,112
Spdr Ind Sh Fds Port Emg Mk (51 shares)	Mutual Fund	2,153	2,116
Alger Spectra Fd Cl-A (2291 shares)	Mutual Fund	46,515	56,157
SPDR Series Tr Prft LR E (395 shares)	Mutual Fund	13,435	22,053
Simon PPTY Group Inc (147 shares)	Common Stock	17,051	23,486
S&P Global Inc Unsolicited (8 shares)	Common Stock	3,031	3,775
Simon Group Inc Com (70 shares)	Common Stock	8,264	11,184
Spinnaker Etf Series Cannabis (100 shares)	Mutual Fund	873	854
Spdr Intermdt Trm Corp (569 shares)	Mutual Fund	18,230	20,569
Spdr Series Pfolio Ln Core (145 shares)	Mutual Fund	4,547	4,565
Splunk Inc Com (31 shares)	Common Stock	3,543	3,587
Spdr Sr Tr Port S&P500 (103 shares)	Mutual Fund	3,658	5,751
Splunk Inc (100 shares)	Common Stock	7,233	11,572
SPDR Series Trust Portfolio LR (61 shares)	Mutual Fund	2,480	3,406
Spdr Sr Trt Port S&P 500 (70 shares)	Mutual Fund	3,720	3,908
SPLUNK INC NTS CONV	Corporate Debt	2,452	2,203
Spdr Sr Trt Port S&P 400 (34 shares)	Mutual Fund	1,630	1,691
Spdr Series Trust Portfolio Md (109 shares)	Mutual Fund	3,785	5,422
Spotify Technology Sa (41 shares)	Common Stock	11,723	9,595
Spirit Airlines Inc1.0%051526	Corporate Debt	949	862
Spdr Series Pfolio SH Ts (26 shares)	Mutual Fund	797	791
Spdr Tr Port Sh Tsr (2218 shares)	Mutual Fund	68,027	67,494
Spdr Tr Port Sh Tsr (656 shares)	Mutual Fund	20,119	19,962
Spdr Sr Trt Port S&P 600 Sm Ca (23 shares)	Mutual Fund	997	1,028
SPDR Portfolio S&P 600 Small C (24 shares)	Mutual Fund	748	1,059
Spdr Series S&P1500 Comp Stk (242 shares)	Mutual Fund	10,861	14,145
Spdr Ftse Portfolio Tl Stk (875 shares)	Mutual Fund	28,487	51,144
SPDR Idx Shres Fnds Prfo (450 shares)	Mutual Fund	12,187	16,416
Spotify Technology SA (4 shares)	Common Stock	1,152	936
Fidelity Govt MMKT #Z40-228756	Money Market	22,910	22,910
Spdr S&P 500 Etf (173 shares)	Mutual Fund	39,851	81,964
Spdr S&P 500 Etf (27 shares)	Mutual Fund	8,798	12,824
SPDR S&P500 ETF Trst Unt (140 shares)	Mutual Fund	62,174	66,663
SPDR Series Trust Pfolio S&P50 (49 shares)	Mutual Fund	1,988	2,058
SPDR S&P500 Etf Tr Unt Avg Unt (1003 shares)	Mutual Fund	352,061	476,385
SPDR Portfolio S&P 500 (320 shares)	Mutual Fund	18,336	23,190
SPDR S&P500 (115 shares)	Mutual Fund	52,315	54,781
Spdr S&P500 Depository Reciept (432 shares)	Mutual Fund	138,795	205,183

See independent auditors' report.

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Block Inc Com CLA (68 shares)	Common Stock	17,194	10,983
Square Inc Cla (14 shares)	Common Stock	3,396	2,261
Proshares Ultrapro Short (6000 shares)	Mutual Fund	57,372	35,640
Sqare Inc Sr Note .5%051523	Corporate Debt	2,414	2,095
Spd Blackston Senior Loa (497 shares)	Mutual Fund	22,783	22,678
Proshares Ultra Russell2 (1750 shares)	Mutual Fund	16,681	14,718
Schwab Strat US Agg Bd (91 shares)	Mutual Fund	5,022	4,905
SSDLLC	Real Estate	25,000	20,496
SSE PLC Spon Adr (161 shares)	Common Stock	3,586	3,589
All Spring (3060 shares)	Mutual Fund	27,540	27,141
Schwab Strat US LrgeCap Grth (44 shares)	Mutual Fund	5,195	7,205
Syntax Stratified LArge Cap ET (1088 shares)	Mutual Fund	47,313	77,610
Schwad Short-Term US (30 shares)	Mutual Fund	1,539	1,526
Spdr Sr Tr Port Sh Tsr (788 shares)	Mutual Fund	24,173	23,979
Schwab Bank Sweep #8595-4393	Money Market	1,086	1,086
Shrt Trm Bnd Idx8818373330 (142 shares)	Mutual Fund	1,509	1,506
Stem Inc Com (1000 shares)	Common Stock	22,600	18,970
All Spring Targt Date Fnd 2040 (64 shares)	Mutual Fund	1,006	972
Stifel Fdic Insured #388 1	Money Market	5,393	5,393
Stag Industrial Inc (20 shares)	Common Stock	606	959
Ishares 0-5 Yr Tips (25 shares)	Mutual Fund	2,615	2,647
Series Therapeutics Inc (150 shares)	Common Stock	2,811	1,250
S-T Investment Grade 0039-888 (1482 shares)	Mutual Fund	16,007	15,963
Stifel Fdic Insured #850 1	Money Market	2,393	2,393
Tot Stk Mkt Idx Adm23257048 (242 shares)	Mutual Fund	21,343	28,447
Pioneer FDS Strat Inc FD CL (7234 shares)	Mutual Fund	79,433	77,833
Starbucks Corp Com (12 shares)	Common Stock	722	1,404
Starategic Equity Fnd88183733 (90 shares)	Mutual Fund	4,108	3,479
Starbucks Corp Com (72 shares)	Common Stock	6,727	8,422
Strat Advisors Large Cap Fund (8983 shares)	Mutual Fund	103,413	111,029
STAR Fund0056 (515 shares)	Mutual Fund	15,721	16,450
STAR Fnd 0056-88838319273 (233 shares)	Mutual Fund	7,656	7,437
Schwab Total Stock Mkt (5327 shares)	Mutual Fund	146,847	438,283
State STR Corp3.700%112023	Corporate Debt	33,646	32,621
Seagate Tech Hldgs Pub Ltd Co (20 shares)	Common Stock	1,931	2,260
Touchstone Divid Equity Fund C (6286 shares)	Mutual Fund	108,174	112,827
Sun Communities Inc (13 shares)	Common Stock	1,696	2,730
Supernus Pharmaceuticals (15 shares)	Common Stock	401	446
Schwab Us Small Cap Etf (50 shares)	Mutual Fund	5,321	5,120
Schwab Us Small Cap Etf (155 shares)	Mutual Fund	14,937	15,872
I Shares Silver Tr Etf (2000 shares)	Mutual Fund	44,809	43,020
Schwab Markettrack All Equity (2121 shares)	Mutual Fund	48,717	49,696
Schwab Govt Money Market	Money Market	9,797	9,797
Schwab Govt Money Fund 2	Money Market	69,586	69,586

See independent auditors' report.

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Schwab Govt Money Fund	Money Market	13,693	13,693
Schwab Govt Money Fund	Money Market	1,328	1,328
Schwab Mkttrack Growth (5157 shares)	Mutual Fund	118,198	138,979
Schwab Intl Index Fund (8 shares)	Mutual Fund	147	178
Skyworks Solutions Inc C (20 shares)	Common Stock	1,970	3,103
Schwab Mmkt # 4811-5996	Money Market	2,678	2,678
Schwab S&P 500 Index Fd (3652 shares)	Mutual Fund	150,179	266,383
Schwab S & P 500 Index Fd (2042 shares)	Mutual Fund	63,432	148,909
Schwab S&P 500 Index (938 shares)	Mutual Fund	39,905	68,436
Schwab S&P 500 Ind (9 shares)	Mutual Fund	418	664
Schwab Small-Cap Index Fd (27 shares)	Mutual Fund	1,053	967
Schwab Small Cap Index Fund (2675 shares)	Mutual Fund	81,623	96,081
Schwab Small Cap Ind (4 shares)	Mutual Fund	122	156
Schwab Total Stk Mkt Idx (64 shares)	Mutual Fund	2,917	5,279
Schwab Value Advantage 30	Money Market	304,216	304,216
Schwab Gvt Mny Mkt #3999 1	Money Market	11,124	11,124
Call-Sunrun 60 021822 (2 shares)	Common Stock	-89	-45
Stryker Corp (7 shares)	Common Stock	1,302	1,872
Stryker Corp (100 shares)	Common Stock	21,532	26,742
At&T Inc (100 shares)	Common Stock	3,096	2,460
At&T Inc (150 shares)	Common Stock	4,496	3,690
At & T Inc (329 shares)	Common Stock	9,787	8,087
AT & T Inc (1432 shares)	Common Stock	33,937	35,227
AT&T Inc Com (200 shares)	Common Stock	5,653	4,920
Tot Stk Mkt Idx Adm301632 (102 shares)	Mutual Fund	7,182	11,949
TD Ameritrade #944-77689	Money Market	4,201	4,201
Target Corp Com (150 shares)	Common Stock	14,126	34,716
Taiwan Semiconductor (50 shares)	Common Stock	5,828	6,044
TD Ameritrade #881-90265	Money Market	51	51
Vanguard Target Retirement (4019 shares)	Mutual Fund	145,707	168,900
Target Retirement 2035 (2259 shares)	Mutual Fund	53,973	53,852
Target Corp (101 shares)	Common Stock	25,508	23,316
Target Retirement 2045 (6156 shares)	Mutual Fund	152,313	174,706
Thai Railway Intl Public 17 (178276 shares)	Common Stock	31,655	1,551
T Rowe Price Blue Chip Grwth (108 shares)	Mutual Fund	15,867	19,285
Proshares Short 20 Treasury (844 shares)	Mutual Fund	13,708	13,496
Total Bnd Mkt Idx Adm (4319 shares)	Mutual Fund	47,929	48,326
Total Bd Mkt Idx Adm0584 (548 shares)	Mutual Fund	6,249	6,128
Total Bnd Mkt0584-88838319273 (93 shares)	Mutual Fund	1,064	1,035
Pro Sha Ultr 20 PLS (1 shares)	Common Stock	21	17
Travelers Cos Inc (31 shares)	Common Stock	3,734	4,849
Trulieve Cannabis Corp Com (200 shares)	Common Stock	2,007	5,202
TD-Ameritrade # 02771	Money Market	1,515	1,515
TD Ameritrade - #743055	Money Market	307	307

See independent auditors' report.

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Td Ameritrade #941-59247	Money Market	2,552	2,552
TD Bank USA NA MMDA	Money Market	53,597	53,597
Td Ameritrdr Mny Mkt 1	Money Market	29,511	29,511
Tot Bnd Mkt Index Adm 548821 (83 shares)	Mutual Fund	905	929
TD Ameritrade #866-891401	Money Market	66,804	66,804
Teladoc Health Inc (4 shares)	Common Stock	670	367
Td Ameritrade # 201-0539	Money Market	5,832	5,832
Bio-Techne Corp (10 shares)	Common Stock	3,560	5,173
Tencent Hlds Limited Upson (40 shares)	Common Stock	2,246	2,344
Thermo Fisher Scientific (9 shares)	Common Stock	3,965	6,005
Templeton Global Bond Fund (824 shares)	Mutual Fund	9,138	7,315
Arbutus Biopharma (450 shares)	Common Stock	3,245	1,751
Teladoc Health Inc (42 shares)	Common Stock	2,912	3,856
Franklin Mutual European Fund (211 shares)	Mutual Fund	4,454	4,471
Tencent Hldgs Ltd (123 shares)	Common Stock	5,666	7,171
Teradyne Inc (170 shares)	Common Stock	14,356	27,800
Teradyne Inc (18 shares)	Common Stock	2,202	2,944
Franklin Mutual Shares Fund (224 shares)	Mutual Fund	6,174	5,990
Teva Pharmaceutical Inds (800 shares)	Common Stock	22,404	6,408
Terex Corp (30 shares)	Common Stock	1,374	1,319
Texas Instruments (1500 shares)	Common Stock	29,520	282,705
Truist Finl Corp (180 shares)	Common Stock	10,007	10,539
Trusit Finl Corp De (74 shares)	Common Stock	4,106	4,333
Truist Financial Co (461 shares)	Common Stock	21,750	26,992
The Financial Sel Sect Spdr (505 shares)	Mutual Fund	12,279	19,720
Vista Calif 8.568% 09012037	Corporate Debt	86,892	75,422
Tfs Financial Corp (140 shares)	Common Stock	2,970	2,502
Templeton Global Bond Fund (466 shares)	Mutual Fund	6,093	4,100
Tcw Emerging Markt Income (21 shares)	Mutual Fund	168	159
Tcw Emerg Mrkts Inc Fd (189 shares)	Mutual Fund	1,511	1,458
Tcw Emerg Mkts Incm Fd (174 shares)	Mutual Fund	1,767	1,729
Target Retirement 2045 (921 shares)	Mutual Fund	26,083	26,147
Target Corp (100 shares)	Common Stock	3,186	23,144
Target Retirement 2045 (6463 shares)	Mutual Fund	148,594	183,427
Thrivent High Yield Fund CL S (1624 shares)	Mutual Fund	7,376	7,599
Thrivent Inc Fund CL S (2419 shares)	Mutual Fund	22,432	23,171
Thornburg Ltd Term Incm (3257 shares)	Mutual Fund	43,214	44,685
Thrivent Large Cap Value Fund (1681 shares)	Mutual Fund	40,123	47,684
Thrivent Opp Inc Plus FD CL S (3045 shares)	Mutual Fund	30,715	30,787
TIAA-Cref Bond Fund Advisor (2619 shares)	Mutual Fund	26,790	27,920
Tot Intl Bond Ix Adm0511 (3432 shares)	Mutual Fund	77,060	75,698
Tot Intl Bnd Ix Adm0511-885232 (189 shares)	Mutual Fund	4,372	4,163
Tilray Inc Com (1000 shares)	Common Stock	17,770	7,030
Ishares Tips (7 shares)	Mutual Fund	863	904

See independent auditors' report.

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Ishares Tips Bond (21 shares)	Mutual Fund	2,574	2,713
Bluerock Total Income (4442 shares)	Mutual Fund	140,710	153,080
Ishares Tips Bnd ETF (198 shares)	Mutual Fund	25,589	25,582
Bluerock Total Income Real (1732 shares)	Mutual Fund	53,660	59,668
Tot Intl Stk Ix Adm34559 (778 shares)	Mutual Fund	22,049	26,593
TJX Companies Inc (2900 shares)	Common Stock	29,048	220,168
TJX Cos Inc New De (144 shares)	Common Stock	8,492	10,933
TJX Cos Inc New (90 shares)	Common Stock	6,121	6,833
Thrivent Large Cap Grwth Fund (1495 shares)	Mutual Fund	21,270	30,214
teladoc Hlth Inc1.250%060127	Corporate Debt	2,187	1,821
Thrivent Ltd Maturity Bond CL (3847 shares)	Mutual Fund	48,045	48,433
Tilray Inc Com Usd0.0001 (83 shares)	Common Stock	1,538	584
Ishar 20+ Yr Treas Bond (169 shares)	Mutual Fund	25,167	25,044
Ishares Tr Barclays 20+yrs (51 shares)	Mutual Fund	7,742	7,558
Tot Bnd Mkt Idx Adm 4345 (1448 shares)	Mutual Fund	15,890	16,202
Tot Stk Mkt Idx Adm 751826 (65 shares)	Mutual Fund	4,825	7,591
Tot Stk Mkt Idx Adm505827 (7 shares)	Mutual Fund	490	766
Thermo Fisher Scntfc (5 shares)	Mutual Fund	1,545	3,336
Thermo Fisher Scientific (6 shares)	Common Stock	1,505	4,003
Thermo Fisher Scientific Inc C (33 shares)	Common Stock	16,256	22,019
Thermo Fisher Scntfc (39 shares)	Common Stock	17,271	26,022
Thermo Fisher Scientific (18 shares)	Common Stock	8,588	12,010
Thermo Fisher Scientific Inc (7 shares)	Common Stock	2,249	4,671
T-Mobile Us Inc (100 shares)	Common Stock	13,190	11,598
Spdr Doubleline TTL RTRN TTCL (622 shares)	Mutual Fund	30,340	29,446
Tot Intl Stock Ix Adm (668 shares)	Mutual Fund	20,641	22,836
Spdr Doubleline Tll Rtrn (939 shares)	Mutual Fund	45,633	44,452
Spdr Doubleline Tot Rt ttck Et (1618 shares)	Mutual Fund	79,472	76,596
Owl Rock Cor Inc Corp (4297 shares)	Common Stock	39,957	40,000
Toyota MTR CR Corp.3500%101422	Corporate Debt	15,051	14,978
Proshares Ultrapro Qqq (100 shares)	Mutual Fund	16,652	16,633
Vanguard Target Rmt 2025 (21308 shares)	Mutual Fund	348,131	433,408
T Row Price Blue Chip (2 shares)	Mutual Fund	345	325
T Rowe Price Blue Chip Grwth (18 shares)	Mutual Fund	2,667	3,189
T Rowe price Blue Chip Grwth (2983 shares)	Mutual Fund	494,431	530,352
Trow pric Blue Chip Grow (1 shares)	Mutual Fund	178	164
Transdigm Grp Inc (14 shares)	Common Stock	4,879	8,908
Trex Company Inc (20 shares)	Common Stock	2,192	2,701
Target Retirement 2035 0305-88 (216 shares)	Mutual Fund	5,372	5,149
Target Retirement 2050 (484 shares)	Mutual Fund	24,501	22,695
TransAmerica Fds Cap Gwt (12128 shares)	Mutual Fund	433,850	571,969
Target Retirement 2040 (2055 shares)	Mutual Fund	80,430	86,355
Target Retirement 2030 (2104 shares)	Mutual Fund	90,821	80,817
T Rowe Price Funds Mid Cap (2360 shares)	Mutual Fund	69,882	79,331

See independent auditors' report.

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
TRowe Price Emerg Mkts Stock (150 shares)	Mutual Fund	6,724	6,792
TRowe price Mid Cap Value (92 shares)	Mutual Fund	2,865	3,096
T Rowe Price Capital App (11654 shares)	Mutual Fund	319,452	430,741
T Row Price Intl Fd Overseas (112 shares)	Mutual Fund	1,480	1,492
TRowe Price Blue Chip GR (57 shares)	Mutual Fund	7,300	10,143
TRowe Price Intl Con Eq Cl (384 shares)	Mutual Fund	4,005	3,854
T Rowe Price Summit Muni 1 (21502 shares)	Mutual Fund	252,040	269,419
T. Rowe Price Capiatal Appr (1511 shares)	Mutual Fund	39,147	55,838
TRowe Price Shrt Trm BD 1 (6062 shares)	Mutual Fund	29,100	28,976
T Row Price Blue Chip Grth Fd (29 shares)	Mutual Fund	4,827	5,167
Target Retirement2040 (5035 shares)	Mutual Fund	182,251	211,622
Target Retirement 2035 (3267 shares)	Mutual Fund	73,551	77,882
Truist Finl Corp (65 shares)	Common Stock	3,428	3,806
Target Retirement 2045 (2526 shares)	Mutual Fund	63,663	71,691
Target Retirement 2045 (912 shares)	Mutual Fund	24,385	25,874
Transunion (19 shares)	Common Stock	1,715	2,253
T Rowe Price Val Fund (320 shares)	Mutual Fund	14,488	15,302
T Rowe Price Intl Stock (1945 shares)	Mutual Fund	34,147	38,642
Tot Intl Stk Ix Adm 856039 (6 shares)	Mutual Fund	170	201
Tot Intl Stk Ix adm23257048 (477 shares)	Mutual Fund	14,473	16,325
Tot Intl Stk Ix Adm673823 (131 shares)	Mutual Fund	3,713	4,466
Thrivent Small Cap Growth Fund (431 shares)	Mutual Fund	7,809	8,317
Total Stk Mkt Idx Adm307919 (4 shares)	Mutual Fund	306	447
Tot Intl Stk Ix Adm390825 (12 shares)	Mutual Fund	330	395
Total Stck Mkt Idx Adm (223 shares)	Mutual Fund	20,207	26,180
Tot Stk Mkt Idx Adm249633 (85 shares)	Mutual Fund	5,986	9,959
Tesla Inc (20 shares)	Common Stock	7,721	21,136
Tesla Inc Com (59 shares)	Common Stock	26,535	62,350
Tesla Inc (4 shares)	Common Stock	2,564	4,227
Tesla Inc Com (3 shares)	Common Stock	1,158	3,170
Tesla Inc (10 shares)	Common Stock	4,449	10,568
Tesla Inc (13 shares)	Common Stock	7,116	13,738
Tesla Inc Com (17 shares)	Common Stock	9,998	17,965
Tesla Inc (15 shares)	Common Stock	10,281	15,852
Tesla Inc (10 shares)	Common Stock	10,475	10,568
Tesla Inc (6 shares)	Common Stock	4,427	6,341
Tesla Inc Com (20 shares)	Common Stock	19,188	21,136
Total Stock Mkt 0585 (83 shares)	Mutual Fund	9,204	9,739
Taiwan Semiconductor Manu (20 shares)	Common Stock	2,311	2,406
Total Stcvk Mkt Idx Adm (232 shares)	Mutual Fund	12,754	27,278
Total Stck Mkt Idx Idx Adm (359 shares)	Mutual Fund	27,770	42,193
Total Stock Mkt Idx Adm 0585 (1107 shares)	Mutual Fund	82,866	130,102
Total Stk Mkt Idx Adm0585 (167 shares)	Mutual Fund	12,452	19,589
Taiwan Semicndctr Manufacturin (125 shares)	Common Stock	10,872	15,039

See independent auditors' report.

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Total Stck Mkt Idx Adm 0585 (839 shares)	Mutual Fund	67,294	98,671
Taiwan Semiconductr Mfg (29 shares)	Common Stock	2,085	3,489
Tot Stk Mkt Idx Adm 436740 (10 shares)	Mutual Fund	708	1,133
Tot Intl Stk Ix Adm800637 (295 shares)	Mutual Fund	8,115	10,083
Transamerica Sht Term Bond (4134 shares)	Mutual Fund	41,912	41,793
Tot Intl Stk Ix Adm963742 (18 shares)	Mutual Fund	487	602
Trane Technologies (34 shares)	Common Stock	2,256	6,869
Trtade Desk Inc (250 shares)	Common Stock	6,334	22,910
Trade Desk Inc (529 shares)	Common Stock	9,254	48,478
Pro Sha Ultr Sho 20+ Year (1 shares)	Common Stock	43	31
TWILIO Inc Cl A (1 shares)	Common Stock	400	373
Twilio INC Cl A (11 shares)	Common Stock	4,107	2,897
Twilio Inc Com Cla (40 shares)	Common Stock	14,537	10,534
Texas Instrument Inc Com (105 shares)	Common Stock	16,317	19,789
Texas Instru (52 shares)	Common Stock	9,037	9,800
Texas Instruments (58 shares)	Common Stock	9,397	10,931
Texas Instruments Inc Com (22 shares)	Common Stock	4,253	4,146
Texas Instruments Unsoli (41 shares)	Common Stock	5,056	7,727
Texas Instrument Inc (20 shares)	Common Stock	3,116	3,769
Texas Instrument Inc (25 shares)	Common Stock	4,761	4,764
Texas Instruments (35 shares)	Common Stock	6,032	6,596
Direxion Daily Small Cap (125 shares)	Mutual Fund	1,619	3,380
Unity Spftware Inc Com (104 shares)	Common Stock	18,106	14,871
United Airlines Hldgs (11 shares)	Common Stock	361	482
Uber Technologies Inc Com (500 shares)	Common Stock	19,085	20,965
Uber Technologies Inc (100 shares)	Common Stock	4,375	4,193
Unit AAM B&G Inc Grw 20- 1 (10443 shares)	Mutual Fund	107,158	128,992
Uber Technologies Inc (80 shares)	Common Stock	3,589	3,354
Uber Technologies Inc (50 shares)	Common Stock	1,886	2,097
Uber Tech Inc Com Cross Trade (147 shares)	Common Stock	4,891	6,164
UBS Bank USAep Acct	Money Market	1,736	1,736
Ubs Bank Usa Deposit 5	Money Market	59,812	59,812
UBS, #KA 13043	Money Market	558	558
UBS Bank USA Deposit Account	Money Market	5,492	5,492
Undiscovered Mgrs Behaviour Va (86 shares)	Mutual Fund	3,966	7,191
UCB A Adr (70 shares)	Common Stock	4,078	3,980
Unit FT Cloud Comp 32 (5336 shares)	Mutual Fund	53,355	54,130
Unts Ft Dow 10 Sept 21 - (5698 shares)	Mutual Fund	56,206	56,695
Unitedhealth Group Inc (19 shares)	Common Stock	4,570	9,541
Unit Guggenheim Reit 24 (2409 shares)	Mutual Fund	24,148	29,538
Unts Ft S P Dvd Aristocr (2384 shares)	Mutual Fund	25,071	25,614
Jpmorgan Lnkd 0% 08/02/2023	Corporate Debt	34,000	33,653
Jpmorgan C Lnkd 0% 08/02/2023	Corporate Debt	40,000	39,016
Ishares Core S&P Mid-Cap (81 shares)	Mutual Fund	12,931	22,997

See independent auditors' report.

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
United Health GP Inc (5 shares)	Common Stock	1,502	2,511
Unts Ft Leisure Enterr S (2503 shares)	Mutual Fund	25,027	23,068
Scout Intl (287 shares)	Mutual Fund	7,240	5,134
United Microelectronics Corp (500 shares)	Common Stock	1,060	5,850
Unit MS Stocks For 2023 (9270 shares)	Mutual Fund	97,099	118,998
Scout Mid Cap (117 shares)	Mutual Fund	2,129	2,848
Call-UsNatGas 16 012122 (2 shares)	Common Stock	561	13
Unit Inv INTL Div Sustai (5277 shares)	Mutual Fund	53,759	67,912
Unts FT TGT Play4Q2020Re (819 shares)	Mutual Fund	8,228	11,831
Unitedhealth Grp Inc (11 shares)	Common Stock	2,680	5,524
UnitedHealth Group Inc (25 shares)	Common Stock	11,570	12,554
UnitedHealth Group Inc (13 shares)	Common Stock	3,647	6,528
United Health Group Inc (16 shares)	Common Stock	7,381	8,034
United Health GP Inc (31 shares)	Common Stock	11,635	15,566
United Health GP INC (22 shares)	Common Stock	7,501	11,047
Unitedhealth Group Inc (67 shares)	Common Stock	17,649	33,643
United Healh IGr nc (11 shares)	Common Stock	4,719	5,524
United Parcel Svcs Cl B (29 shares)	Common Stock	3,492	6,216
Unilever Plc Spon Adr (530 shares)	Common Stock	29,154	28,509
Union Pacific Corp (27 shares)	Common Stock	3,855	6,802
Unilever Plc Spon Adr New (156 shares)	Common Stock	8,851	8,391
Unts Ft Dow 10aug 20-20 (2570 shares)	Mutual Fund	25,553	25,510
Union Pacific Corp (37 shares)	Common Stock	6,094	9,321
Union Pac Corp3.9500%091028	Corporate Debt	36,282	34,776
Union Pacific Corp (18 shares)	Common Stock	3,922	4,535
Union Pacific Corp (15 shares)	Common Stock	2,392	3,779
Union Pacific Corp (45 shares)	Common Stock	8,351	11,247
Union Corp (32 shares)	Common Stock	6,737	8,062
Union Pacific Corp (48 shares)	Common Stock	10,006	12,093
Union Pacific Corp (9 shares)	Common Stock	1,972	2,267
Unit FT S&P Div AR TGT25 (6968 shares)	Mutual Fund	72,155	72,456
Unts Hi Qual Dvd 4Q 21 (2545 shares)	Mutual Fund	25,106	25,677
Unitedhealth Grp Avg (24 shares)	Common Stock	5,594	12,051
Unum Group (15 shares)	Common Stock	400	372
Union Pacific Corp (22 shares)	Common Stock	4,217	5,543
Put-Upwork 45 012121 (2 shares)	Common Stock	-2,369	-2,189
Call-Upwork 45 012122 (2 shares)	Common Stock	-79	-25
United Parcel Service Inc (100 shares)	Common Stock	17,313	21,434
United Parcel Service Inc (50 shares)	Common Stock	6,966	10,717
United Parcel Service (53 shares)	Common Stock	5,621	11,397
United Parcel Serv (47 shares)	Common Stock	8,193	10,074
United Parcel Service (50 shares)	Common Stock	10,302	10,717
United Parcel Service Inc (20 shares)	Common Stock	3,384	4,287
United Parcel Svc Inc ClB (200 shares)	Common Stock	19,429	42,868

See independent auditors' report.

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Upwork Inc Com (40 shares)	Common Stock	2,226	1,366
Upwork Inc Com (200 shares)	Common Stock	8,750	6,832
Ishares Core S&P Small C (206 shares)	Mutual Fund	13,020	23,564
Usaa Target Retiremin Fund 204 (1303 shares)	Mutual Fund	16,729	18,217
Northshre Gbl URM Ming (143 shares)	Mutual Fund	7,722	10,299
USAA Income Fund (1633 shares)	Mutual Fund	21,065	21,658
USAA Income Fund (1649 shares)	Mutual Fund	21,068	21,859
U.S. Grwth Fund Admiral (384 shares)	Mutual Fund	74,630	64,698
Us Bancorp (67 shares)	Common Stock	3,237	3,763
US Bancorp MTN3.500%042727	Corporate Debt	43,419	41,784
Dfa US Core Eqty (1279 shares)	Mutual Fund	31,031	46,605
Unit Gugg Smid Div Stren (5521 shares)	Mutual Fund	56,404	61,258
U.S. Growth Fund Inv 0023-886 (76 shares)	Mutual Fund	5,648	4,920
US Growth Fund Investr (717 shares)	Mutual Fund	34,265	46,603
Ishares Tr Msci Min Vol (230 shares)	Mutual Fund	13,428	18,607
Ishs Tr Misci Min Vol (7 shares)	Mutual Fund	542	566
Ishs Tr Msci Min Vol (4 shares)	Mutual Fund	310	324
USAA Nasdaq 100 Ind Retail (8476 shares)	Mutual Fund	241,302	365,835
US Oil Fund Lp (125 shares)	Mutual Fund	861	6,795
Utilities Sel Sec Spdr Fd (161 shares)	Mutual Fund	10,003	11,524
USAA S&P 500 Ind Member (3725 shares)	Mutual Fund	171,216	231,784
USAA 500 Index Fund (8270 shares)	Mutual Fund	437,512	514,618
Unts Ft Tgt Hi Qual Dvd (2562 shares)	Mutual Fund	25,275	26,166
United Therapeutics Corp (10 shares)	Common Stock	2,059	2,161
Unit Tr Health Care 63 (2938 shares)	Mutual Fund	30,070	31,812
Visa Inc Cl A (13 shares)	Common Stock	2,365	2,817
Visa Inc (26 shares)	Common Stock	4,135	5,635
Visa Inc (56 shares)	Common Stock	10,477	12,035
Visa INC A (149 shares)	Common Stock	30,320	32,290
Visa Inc CLA De (63 shares)	Common Stock	11,899	13,653
Visa Inc (40 shares)	Common Stock	9,034	8,668
Visa Inc (31 shares)	Common Stock	5,479	6,718
Inflation-Protect Sec Adm (2010 shares)	Mutual Fund	58,328	57,153
Vgrd Infla-Protect Sec Adm5119 (2403 shares)	Mutual Fund	67,930	68,329
Vanguard Inflation Protected (659 shares)	Mutual Fund	16,605	18,748
Valero Energy CP (31 shares)	Common Stock	1,744	2,328
Vanguard 500 Idx Fd Adm (2879 shares)	Mutual Fund	450,718	1,266,243
Vanguard Sher Term Ivmt Grade (4602 shares)	Mutual Fund	50,582	49,559
Vanguard Shrt Term 5132 (1305 shares)	Mutual Fund	13,659	13,842
Vanguard Idx Fds Vanguard Val (85 shares)	Mutual Fund	10,083	12,504
Vanguard Total Stk Mkt Idx Adm (493 shares)	Mutual Fund	52,610	57,982
Totl Intl Stock Ix Admiral (528 shares)	Mutual Fund	13,544	18,064
Vangrd Small Cap Etf (385 shares)	Mutual Fund	50,241	87,014
Vanguard Small Cp Etf (220 shares)	Mutual Fund	49,740	49,722

See independent auditors' report.

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Vanguard Small Cap Etf (110 shares)	Mutual Fund	15,809	24,861
Vanguard Small Cap (34 shares)	Mutual Fund	4,880	7,684
Vanguard Small Cap (144 shares)	Mutual Fund	21,123	32,545
Vanguard Small Cap (25 shares)	Mutual Fund	2,249	5,650
Vanguard Small Cap (53 shares)	Mutual Fund	11,714	11,979
Vanguard Small Cp (35 shares)	Mutual Fund	5,112	7,910
Van Small Cap Etf (3 shares)	Mutual Fund	661	678
Vanguard BD Index FDS Vanguard (152 shares)	Mutual Fund	14,079	13,303
Balanced Idx Fd Adm0502 (323 shares)	Mutual Fund	13,451	15,830
Vanguard Term Bond Index (1560 shares)	Mutual Fund	16,615	16,550
Vanguard Shrt Trm Bnd Idx Adm (1171 shares)	Mutual Fund	12,770	12,424
Vanguard short - Term Bond (2436 shares)	Mutual Fund	26,233	25,850
Balanced Index Fund 0502 (275 shares)	Mutual Fund	12,618	13,454
Vanguard Small Cap (13 shares)	Mutual Fund	3,001	3,682
Vanguard Small Cap Growt (8 shares)	Mutual Fund	1,680	2,254
Vanguard Small Cap Growth (73 shares)	Mutual Fund	13,425	20,524
Vanguard Small Cap Value (46 shares)	Mutual Fund	7,610	8,227
Vanguard Small Cap Value (21 shares)	Mutual Fund	3,087	3,756
Vanguard Sm Cp Val (172 shares)	Mutual Fund	21,854	30,762
Vanguard Sml Cap Value (50 shares)	Mutual Fund	7,416	8,957
Vanguard Sm Cp Value (86 shares)	Mutual Fund	11,161	15,381
Vanguard Total Bond Mkt (346 shares)	Mutual Fund	3,835	3,867
Total Bd Mkt Idx Adm 058 (741 shares)	Mutual Fund	8,498	8,290
Vanguard Total Bond Market Ind (1533 shares)	Mutual Fund	17,810	17,156
Total Bond Mkt Index (9013 shares)	Mutual Fund	103,553	100,854
Total Bd Mrkt Idx Adm 0584 (292 shares)	Mutual Fund	3,360	3,265
Vanguard Total Bnd Mkt Ind (4768 shares)	Mutual Fund	52,713	53,349
Vanguard Total Bd Market Ind (1004 shares)	Mutual Fund	11,282	11,238
Vang Core Bd Fd Admiral (387 shares)	Mutual Fund	8,452	8,207
Vang Intermediate Term C (160 shares)	Mutual Fund	13,974	14,842
Vanguard Intermd Term Co (42 shares)	Mutual Fund	3,581	3,896
Vanguard Int-Term Corp Etf (137 shares)	Mutual Fund	12,471	12,708
Vanguard Intl-Term Corp (51 shares)	Mutual Fund	4,744	4,731
Vang Cons Discretionary (15 shares)	Mutual Fund	5,305	5,120
Vanguard Short Term Cor Bd (362 shares)	Mutual Fund	29,968	29,416
Vgrd Scottsdale Fds Vgrd (239 shares)	Mutual Fund	19,283	19,421
Vanguard Short Term (61 shares)	Mutual Fund	5,024	4,957
Vanguard Sht Tem (15 shares)	Mutual Fund	1,245	1,219
Vanguard Shrt Trm Corbd (185 shares)	Mutual Fund	15,226	15,014
Vanguard Intermediate Etf Term (122 shares)	Mutual Fund	11,069	11,317
Vict Tri Intl Sml Cap CLY (1845 shares)	Mutual Fund	32,992	30,915
Div Apprc Index admn (1197 shares)	Mutual Fund	38,546	55,782
Vanguard Wrld Fds Energy (69 shares)	Mutual Fund	3,315	5,355
Vanguard Dividend Growth (704 shares)	Mutual Fund	21,283	27,663

See independent auditors' report.

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Vanguard Ftse Developed Market (714 shares)	Mutual Fund	31,473	36,457
Vanguard Tax-Mngd Intl Fd Ftse (758 shares)	Mutual Fund	28,303	38,687
Vanguard Ftse Develop Mkt Etf (1260 shares)	Mutual Fund	52,188	64,318
Vanguard Ftse Developed Mkt (239 shares)	Mutual Fund	9,063	12,203
Vanguard Ftse Developed (284 shares)	Mutual Fund	12,824	14,501
Vanguard Developed Mkts (322 shares)	Mutual Fund	16,485	16,441
Vang Ftse Developed Mkts (663 shares)	Mutual Fund	27,578	33,853
Vanguard Ftse Developed Mkts (817 shares)	Mutual Fund	29,257	41,716
Vanguard Ftse Develop Mk (878 shares)	Mutual Fund	37,475	44,831
Vanguard Ftse Dev Mkt Etf (2571 shares)	Mutual Fund	105,663	131,275
Vanguard FTSE Developed (611 shares)	Mutual Fund	23,619	31,198
Vang Ftse Devel Mkts Etf (30 shares)	Mutual Fund	1,557	1,532
Velodyne Lidar Inc (201 shares)	Common Stock	774	151
Emerging Mkts Stk 5533 (296 shares)	Mutual Fund	12,573	12,114
Verizon Communications (275 shares)	Common Stock	8,288	14,289
VeruInc Com (4194 shares)	Common Stock	69,266	24,703
Verizon Communications (39 shares)	Common Stock	2,048	2,026
Victory Sycamore Estb Value (31 shares)	Mutual Fund	1,217	1,516
Vanguard FTSE All Wrld EX (100 shares)	Mutual Fund	6,396	6,128
Vanguard Ftse All World (198 shares)	Mutual Fund	12,210	12,123
Vanguard Ftse All Wrld EX US (199 shares)	Mutual Fund	12,089	12,186
Van Int Equity Ind Fds A (99 shares)	Mutual Fund	6,000	6,075
Vangaurd 500 Indx Fd Adm (712 shares)	Mutual Fund	140,190	313,200
VF Corp (102 shares)	Common Stock	8,464	7,468
VF Corp De (42 shares)	Common Stock	3,367	3,075
Vanguard Ftse Developed Mkts E (306 shares)	Mutual Fund	14,224	15,624
Virtus Fnds Kar SMCP Cor (8945 shares)	Mutual Fund	347,402	438,231
Vanguard 500 Index Fd Admirl (10 shares)	Mutual Fund	4,138	4,489
500 Idx Fd Adm 0540 (38 shares)	Mutual Fund	12,116	16,804
Vanguard500 Index Fnd Adm shrs (22 shares)	Mutual Fund	7,182	9,701
Target Retirement 2050 (539 shares)	Mutual Fund	26,444	25,265
500 Idx Fd Adm 0540 (47 shares)	Mutual Fund	15,328	20,454
Vanguard 500 Index Adm Cl (24 shares)	Mutual Fund	10,343	10,650
Target Retirement 2050 (4670 shares)	Mutual Fund	198,386	219,006
500 Index Fd Adm (441 shares)	Mutual Fund	111,556	194,034
500 Index Fund Adm (488 shares)	Mutual Fund	204,939	214,637
500 Index Fund 0540 (34 shares)	Mutual Fund	12,802	14,799
Van 500 Indx Fnd Admiral (6 shares)	Mutual Fund	2,388	2,513
Vanguard Federal MM	Money Market	1,846	1,846
Target Retirmnt 2040 (3050 shares)	Mutual Fund	113,752	128,170
Vanguard Sht-Term (2271 shares)	Mutual Fund	25,000	24,453
VangGuard Short Trm Inv Stm (1177 shares)	Mutual Fund	12,910	12,676
Vanguard Shrt Trm Stmnt Grade (820 shares)	Mutual Fund	9,010	8,828
Vanguard Shrt Trm Investment (730 shares)	Mutual Fund	8,010	7,861

See independent auditors' report.

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Vanguard Fste Social Indx Fd (42 shares)	Mutual Fund	872	1,955
Vanguard Growth Etf (33 shares)	Mutual Fund	8,610	10,590
Vanguard Ftse Europe (29 shares)	Mutual Fund	1,583	1,979
Vanguard Charlotte FDS Tot Int (90 shares)	Mutual Fund	5,184	4,963
Vanguard Target Rtmt 204 (7518 shares)	Mutual Fund	229,232	316,005
Real Estate Idx Admiral 5123 (51 shares)	Mutual Fund	6,449	8,355
Real Estate Ind 5123 (126 shares)	Mutual Fund	12,188	20,681
Vanguard Short Term Treas (376 shares)	Mutual Fund	23,098	22,872
Vanguard Shrt Term Treas (1282 shares)	Mutual Fund	79,645	77,984
Vanguard Shrt Term Treas (395 shares)	Mutual Fund	24,494	24,028
Real Estate Index adm (1710 shares)	Mutual Fund	265,112	280,963
Vanguard Information Techno (10 shares)	Mutual Fund	4,225	4,600
Vang Info Tech (8 shares)	Mutual Fund	3,510	3,665
Vangaurd Infor Tech (29 shares)	Mutual Fund	2,627	13,287
Vanguard Health Care (16 shares)	Mutual Fund	2,645	4,263
Viavi Solutions Inc (445 shares)	Common Stock	2,188	7,841
Vanguard 500 Idx Fd Adm (645 shares)	Mutual Fund	86,172	283,551
Tot Intl Stock Ix Admiral (798 shares)	Mutual Fund	21,073	27,290
Viemed Healthcare Inc (200 shares)	Common Stock	1,858	1,044
Virtus Opporrtunities Tr Emerg (940 shares)	Mutual Fund	11,966	14,809
Vanguard Index FDS S&P 500 (31 shares)	Mutual Fund	10,946	13,534
Vanguard Index Funds (30 shares)	Common Stock	10,304	13,097
Vngrd 500 Index Fd Admir (3093 shares)	Mutual Fund	526,087	1,360,248
Vanguard Dividend Apprec (16 shares)	Mutual Fund	1,987	2,748
Vanguard Div App Etf (150 shares)	Mutual Fund	15,799	25,763
Vanguard Grwth Idx Fnd Adm (60 shares)	Mutual Fund	7,573	9,947
Growth Index Fund Adm (1230 shares)	Mutual Fund	200,976	203,064
Villere Balanced (712 shares)	Mutual Fund	15,859	16,686
Vanguard Mid-Cap Index Fd (3 shares)	Mutual Fund	807	852
Vanguard Mid Cap Index Fund (14 shares)	Mutual Fund	3,077	4,276
Van Mid-Cap Indx Fund (2 shares)	Mutual Fund	701	728
Vanguard Information Technolog (4 shares)	Mutual Fund	921	1,833
Infla-Prot Sec Inv 0119- (106 shares)	Mutual Fund	1,523	1,533
vang Infla Protected Instl (5544 shares)	Mutual Fund	63,438	64,256
Visa Inc Cl A Shs (27 shares)	Common Stock	3,796	5,851
Virtus Kar Intl Small Cap Cl (632 shares)	Mutual Fund	15,000	14,406
Visa Inc (57 shares)	Common Stock	6,197	12,353
Vangaurd Intermediate Term Bnd (918 shares)	Mutual Fund	10,863	10,911
Vanguard Total Stock Intl Stoc (2592 shares)	Mutual Fund	70,434	88,657
Vang Intermed Trm Invst Adm (1809 shares)	Mutual Fund	19,181	17,995
Virtus Invet Alllianz Focused (667 shares)	Mutual Fund	55,072	47,724
Vivo Power International (1000 shares)	Common Stock	8,073	3,050
Viavi Solutions Inc1.000%03012	Corporate Debt	1,016	1,416
Vulcan Materials Company (27 shares)	Common Stock	3,935	5,605

See independent auditors' report.

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Vang Large Cap Ind Adm (75 shares)	Mutual Fund	8,342	8,376
Volta Inc (1000 shares)	Common Stock	0	7,340
Vanguard Long-Term Treas (9 shares)	Mutual Fund	110	111
Isha Edg Msc Us val Fact (203 shares)	Mutual Fund	21,656	22,222
Ish Usa Val Fctr (64 shares)	Mutual Fund	5,428	7,006
Ishs Tr Edge Msci USA VL (13 shares)	Mutual Fund	905	1,423
Ishs Tr Edge Msci Usa V1 (50 shares)	Mutual Fund	3,456	5,474
Ishs Tr Edge Msci USA V1 (8 shares)	Mutual Fund	663	876
Ishare Tr Msci Usa Value (116 shares)	Mutual Fund	8,924	12,711
Ishares MSCI USA Value Facto (308 shares)	Mutual Fund	32,287	33,745
Vanguard Mortgage Backed (958 shares)	Mutual Fund	49,907	50,621
Vanguade mid cap growth (745 shares)	Mutual Fund	11,212	81,628
Vanguard Mid- Cap Etf (26 shares)	Mutual Fund	5,457	6,624
Vanguard Mid-Cap Gr Idx 1 (1808 shares)	Mutual Fund	106,140	198,072
Cash Res Fed MM 2	Money Market	108,243	108,243
Vanguard Total Bd Mrkt Ind Fd (651 shares)	Mutual Fund	56,431	55,172
Vaneck Vector Mrngstar Wide (9 shares)	Mutual Fund	552	685
Vanguard Indx Vang Riet (86 shares)	Mutual Fund	7,192	10,029
Vanguard Real Estate (12 shares)	Mutual Fund	1,110	1,392
Vanguard Reit Etf Index (178 shares)	Mutual Fund	16,136	20,650
Vanguard Real Estate Etf (83 shares)	Mutual Fund	6,307	9,629
Vanguard Reit Etf Index (267 shares)	Mutual Fund	21,764	30,975
Vanguard REIT Etf (159 shares)	Mutual Fund	13,694	18,446
Vanguard Mid Cap (149 shares)	Mutual Fund	28,167	37,998
Vanguard Mid Cap (161 shares)	Mutual Fund	24,044	41,018
Vang Us Mid Cap Index (327 shares)	Mutual Fund	30,848	83,310
Vanguard Mid Cap Etf (358 shares)	Mutual Fund	72,064	91,208
Vanguard US Mid- Cap (31 shares)	Mutual Fund	4,037	7,898
Vgrd Idx Fds Mid-Cap Value Idx (254 shares)	Mutual Fund	28,357	38,184
Voya Floating Rate (2970 shares)	Mutual Fund	26,187	26,904
Volta Inc Wts (4000 shares)	Common Stock	0	7,440
Vanguard S&P 500 Index Etf (430 shares)	Mutual Fund	148,964	187,725
Vanguard S&P 500 (2 shares)	Mutual Fund	571	873
Vanguard Mid Cap Etf (89 shares)	Mutual Fund	13,439	22,675
Vanguard S&P 500 (12 shares)	Mutual Fund	3,562	5,239
Vanguard S&P 500 Etf (14 shares)	Mutual Fund	4,491	6,195
Van S&P 500 Etf (1 shares)	Mutual Fund	408	437
Vanguard Mid Cap Gwth (40 shares)	Mutual Fund	7,634	10,234
Vanguard Mid Cap Growth Eth (124 shares)	Mutual Fund	18,448	31,490
Vanguard Mid Cap Etf (7 shares)	Mutual Fund	1,732	1,783
Voya Intermediate Bond I (4070 shares)	Mutual Fund	40,333	41,720
Vanguard Ftse Pacific (12 shares)	Mutual Fund	939	936
ETFIS Ser tri Virtus Rea (495 shares)	Mutual Fund	12,547	13,541
Vanguard REIT Index Fd Ad (338 shares)	Mutual Fund	31,125	55,550

See independent auditors' report.

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Vanguard Real Estate Etf (22 shares)	Mutual Fund	1,963	2,552
Vertex Pharmaceutica (50 shares)	Common Stock	9,500	10,980
Vangaurd Reit (105 shares)	Mutual Fund	8,474	12,181
Verizon Communication (98 shares)	Common Stock	5,574	5,092
Verizon Comm1.7500%012031	Corporate Debt	30,143	29,374
Visa Inc cross Trade (33 shares)	Common Stock	7,305	7,151
Total stk mkt idx Adm (989 shares)	Mutual Fund	37,997	116,270
Visa Inc Note3.500%121425	Corporate Debt	42,940	41,587
Vanguard Small Cap Index (314 shares)	Mutual Fund	6,858	34,041
Jpmorgan Small Cp Eqty (42 shares)	Mutual Fund	2,796	2,856
Vanguard Small Cap Grwth Idx F (59 shares)	Mutual Fund	4,803	5,790
Small-CapGr Idx Admiral 5861 (60 shares)	Mutual Fund	3,352	5,900
Vanguard Small-Cap Grwth (67 shares)	Mutual Fund	4,079	6,666
Vang Short Term Invmt Grade (1558 shares)	Mutual Fund	16,790	16,774
Small-Cap Value Idx (175 shares)	Mutual Fund	12,451	13,472
Vanguard Small Cap Value Idx F (132 shares)	Mutual Fund	7,387	10,154
Small Cap Val Ldx (2353 shares)	Mutual Fund	175,370	180,728
Visa Inc (145 shares)	Common Stock	32,097	31,423
Sml-Cap Idx Fd Adm 0548 (155 shares)	Mutual Fund	12,711	16,798
Vanguard Ftse All Wo X Us Sc (50 shares)	Mutual Fund	4,981	6,698
Vanguard Ftse Smcap (109 shares)	Mutual Fund	13,759	14,602
Vanguard Smcap Etf (28 shares)	Mutual Fund	3,160	3,751
Vanguard Short Term inv Gr (461 shares)	Mutual Fund	5,048	4,963
Vanguard Total World ETF (1500 shares)	Mutual Fund	142,961	161,145
Vanguard Total World Stk Et (51 shares)	Mutual Fund	5,323	5,432
Vanguard Total Wrld Stk (1308 shares)	Mutual Fund	92,753	140,518
Vanguard Total World Stock (506 shares)	Mutual Fund	35,186	54,368
Vanguard Total Bond Mkt (1810 shares)	Mutual Fund	18,918	20,251
Vanguard Short Term Adm (4046 shares)	Mutual Fund	42,809	42,923
Vang Total Bnd Mkt Ind (823 shares)	Mutual Fund	9,131	9,213
Vanguard Total Bond Market (571 shares)	Mutual Fund	47,874	48,392
Vanguard Malvern Fds Sht Term (206 shares)	Mutual Fund	10,329	10,588
Vanguard Malvern Shrt Tr (67 shares)	Mutual Fund	3,371	3,432
Vanguard Total Stock Mkt (13 shares)	Mutual Fund	2,063	3,139
Vanguard Total Stock Markets (73 shares)	Mutual Fund	8,985	17,625
Vang Total Stk Market (20 shares)	Mutual Fund	4,639	4,829
Vanguard Total Intl Stk Index (492 shares)	Mutual Fund	12,510	16,831
Vanguard Mal Shrt Trm In (845 shares)	Mutual Fund	41,951	43,433
Vanguard Index Fund (795 shares)	Mutual Fund	165,814	191,945
Target Retirement 2045 (2533 shares)	Mutual Fund	65,290	71,876
Vanguard Total International S (473 shares)	Mutual Fund	14,344	16,170
Vanguard Tot Stck Mkt Etf (130 shares)	Mutual Fund	14,830	31,387
Vanguard Total Stk Mkt E (191 shares)	Mutual Fund	28,580	46,115
Vanguard Tot Stk Ind Admi (644 shares)	Mutual Fund	19,520	22,030

See independent auditors' report.

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Van Total Stock Mark Etf (23 shares)	Mutual Fund	5,507	5,553
Vanguard Tax Managed Small Cap (20 shares)	Mutual Fund	1,399	1,891
Vanguard Tax Managed Small Cap (880 shares)	Mutual Fund	71,154	82,109
Viatrix Inc (31 shares)	Common Stock	572	416
Target Retirement 2035 (8119 shares)	Mutual Fund	170,991	193,558
Viatrix Inc (12 shares)	Common Stock	225	162
Viatrix Inc (24 shares)	Common Stock	450	325
Total Stk Mkt Idx Adm 0585 (151 shares)	Mutual Fund	12,960	17,766
Viatrix Inc (24 shares)	Common Stock	450	325
Van Ttl Stck Mkt Idx Adm 295 (189 shares)	Mutual Fund	12,343	22,156
Total Stock Mkt Idx Adm 0585 (393 shares)	Mutual Fund	26,771	46,175
Total Stock Mkt Idx Adm (269 shares)	Mutual Fund	28,914	31,597
Target Retirement 2035 0305 (1445 shares)	Mutual Fund	35,465	34,440
Target Retirement 2035 (4548 shares)	Mutual Fund	97,641	108,427
Vanguard Trgt Retirement- 2035 (33701 shares)	Mutual Fund	673,102	803,427
Vanguard Tr Reit 2060 (162 shares)	Mutual Fund	8,174	7,770
Vanguard Value Etf (62 shares)	Mutual Fund	6,727	9,121
Vanguard Value Etf (209 shares)	Mutual Fund	29,331	30,746
Vanguard Value Etf (113 shares)	Mutual Fund	12,748	16,623
Vanguard Value Etf (139 shares)	Mutual Fund	15,729	20,448
Vanguard Index Fds (155 shares)	Mutual Fund	21,072	22,802
Vanguard Value Etf (275 shares)	Mutual Fund	29,841	40,455
Vanguard Value (360 shares)	Mutual Fund	23,573	52,960
Vanguard Value (19 shares)	Mutual Fund	2,666	2,795
Vanguard Value Etf (115 shares)	Mutual Fund	13,958	16,945
Vanguard Value (175 shares)	Mutual Fund	21,095	25,744
Vanguard Value Etf (28 shares)	Mutual Fund	3,430	4,119
Vanguard Value Index (116 shares)	Mutual Fund	11,710	17,065
Vanguard Tax Managed Fd (80 shares)	Mutual Fund	3,636	4,085
Vanguard Growth ETF (29 shares)	Mutual Fund	4,859	9,306
Vanguard Growth Etf (430 shares)	Mutual Fund	49,749	137,987
Vanguard Growth Etf (42 shares)	Mutual Fund	7,667	13,478
Vanguard Growth (71 shares)	Mutual Fund	9,789	22,784
Vanguard Growth Etf (190 shares)	Mutual Fund	30,046	60,971
Vanguard Growth (240 shares)	Mutual Fund	18,559	77,016
Vanguard Growth Etf (22 shares)	Mutual Fund	5,623	7,060
Vanguard Growth Etf (54 shares)	Mutual Fund	7,043	17,329
Vanguard Admiral Treasury MM (29437 shares)	Mutual Fund	29,437	29,437
Vanguard Large Cap (510 shares)	Mutual Fund	61,652	112,720
Vanguard Large Cap (77 shares)	Mutual Fund	9,220	17,019
Vanguard Vector Semi Conduc Et (4 shares)	Mutual Fund	999	1,235
Vanguard Vectors Fallen (12 shares)	Mutual Fund	366	396
Value Index Fund (2673 shares)	Mutual Fund	143,397	153,379
Vanguard Value Idx Fnd Adm (263 shares)	Mutual Fund	11,762	15,071

See independent auditors' report.

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Vanguard Wellesley In Fd Inve (548 shares)	Mutual Fund	15,018	15,878
Vanguard Emerging Market (24 shares)	Mutual Fund	1,858	1,864
Vanguard Long Term Invest (29 shares)	Mutual Fund	328	321
Vanguard High-Yield Corp Orat (1753 shares)	Mutual Fund	10,380	10,429
Van Long-Term Inves Gr (53 shares)	Mutual Fund	595	580
International Grth Inv 0081 (171 shares)	Mutual Fund	6,773	7,494
Vanguard Wellesley Income (726 shares)	Mutual Fund	52,412	50,931
Wellesley Income Fund In (490 shares)	Mutual Fund	13,474	14,181
Vanguard Emrg Mrkt Eft (180 shares)	Mutual Fund	8,834	8,903
Vanguard Intl Equity Ind (385 shares)	Mutual Fund	14,735	19,043
Vanguard Ftse Emerging Mkt Et (381 shares)	Mutual Fund	13,115	18,844
Vanguard Intl Equity Emr (50 shares)	Mutual Fund	2,166	2,465
Vanguard Emerging Markt Gvt (89 shares)	Mutual Fund	6,992	6,912
Vanguard Ftse Emr Mkt (283 shares)	Mutual Fund	13,663	13,997
Vanguard Ftse Emg Mkt (59 shares)	Mutual Fund	3,174	2,918
Vang Intl Eqty Index (375 shares)	Mutual Fund	17,411	18,548
Vanguard FTSE Emrg Mkts Etf (11 shares)	Mutual Fund	581	557
Vanguard Intl Equity Ind (262 shares)	Mutual Fund	11,862	12,959
Vanguard Intl Equi Emerg Mkts (529 shares)	Mutual Fund	19,321	26,164
Vanguard Ftse Emerg Mkts (210 shares)	Mutual Fund	8,391	10,387
Vanguard Fste Emerg Mkt Etf (3113 shares)	Mutual Fund	128,586	153,969
Vanguard Ftse Emerg Mkts (217 shares)	Mutual Fund	9,585	10,711
Vanguard Ftse Emerg Mkt (170 shares)	Mutual Fund	8,049	8,408
Van Ftse Emerg Mark Etf (12 shares)	Mutual Fund	610	594
Vanguard Totl Intl Sock Index (123 shares)	Mutual Fund	6,509	7,819
Vang Total International Stock (59 shares)	Mutual Fund	3,206	3,760
Vanguard Total Inl Stk (778 shares)	Mutual Fund	49,968	49,458
Vanguard Star Fd Intl (217 shares)	Mutual Fund	11,607	13,795
Van Total Internat Stk Etf (7 shares)	Mutual Fund	450	445
Vanguard High Dividend Yield (18 shares)	Mutual Fund	1,832	2,018
Verizon Commuication (265 shares)	Common Stock	15,984	13,769
Verizon Communications I (35 shares)	Common Stock	4,458	4,157
Verizon Communication (302 shares)	Common Stock	16,732	15,687
Verizon Communications (26 shares)	Common Stock	1,486	1,351
Verizon Communications (200 shares)	Common Stock	10,362	10,392
Verzion Communications (401 shares)	Common Stock	20,068	20,827
Wabtec (1 shares)	Common Stock	78	92
Western Asset Core Plus (6379 shares)	Mutual Fund	75,535	76,036
Western Asset Core Plus Bond (1312 shares)	Mutual Fund	15,564	15,638
Western Asset Core Plus (1850 shares)	Mutual Fund	22,191	22,046
Wal Mart Stores Inc (450 shares)	Common Stock	63,395	65,111
Walt Disney Co Hldg Co (138 shares)	Common Stock	14,570	21,375
Wal-mart Stores Inc Com (100 shares)	Common Stock	6,294	14,469
Walmart Inc (14 shares)	Common Stock	1,675	2,026

See independent auditors' report.

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Waste Management Inc New (30 shares)	Common Stock	2,625	5,007
Western Asset Core Bd Fd (914 shares)	Mutual Fund	11,505	11,969
Western Asset Core Bd Fd (173 shares)	Mutual Fund	2,351	2,262
WesternAsset Core Bd Fd (1158 shares)	Mutual Fund	15,902	15,154
Wabtec Corp Com (10 shares)	Common Stock	12	930
Wendys Co Com (78 shares)	Common Stock	1,768	1,860
Wcm Alternatives Event Drv (248 shares)	Mutual Fund	1,424	2,644
Wcm Focused Inter Grw (51 shares)	Mutual Fund	1,407	1,418
Walt Disney Co (30 shares)	Common Stock	3,991	4,647
Western Digital Corporation (165 shares)	Common Stock	7,159	10,760
Wec Energy Group Inc (74 shares)	Common Stock	6,178	7,183
Wec Energy Grp Inc (34 shares)	Common Stock	3,186	3,300
Wells Fargo & Co New (350 shares)	Common Stock	9,645	16,793
Wellington Fund Iv0021-8818813 (732 shares)	Mutual Fund	32,857	35,519
Wellington Fund Admiral (1276 shares)	Mutual Fund	100,776	106,913
Wells Fargo Bank, #989-2 10	Money Market	12,117	12,117
Ameri Fnd Capital World Bnd (2455 shares)	Mutual Fund	47,995	48,847
Ameri Fd Cap Wrld Bd Fd (210 shares)	Mutual Fund	4,309	4,183
WFB 3-yr 060722	Corporate Debt	9,000	11,733
Wells Fargo Bk N A (143 shares)	Common Stock	3,771	6,861
Wells Fargo & Co (30 shares)	Common Stock	872	1,454
Wells Fargo nd Co NEW (649 shares)	Common Stock	26,259	31,139
Wells Fargo & Co (46 shares)	Common Stock	1,274	2,207
Wells Fargo Emerg Mkt Equity (47 shares)	Mutual Fund	1,389	1,376
Allspring Special Mid Cap (7 shares)	Mutual Fund	351	345
American Washington Mutual Inv (333 shares)	Mutual Fund	17,799	20,110
Wells Fargo #6274993812	Money Market	1	1
Wells Fargo Spec Mid Cap (3 shares)	Mutual Fund	173	168
AllSpring Special MidCap (174 shares)	Mutual Fund	6,669	8,792
Wells Fargo Mid Cap Value Fd (44 shares)	Mutual Fund	1,815	2,210
Wasatch Core Gwth Fd Inv (18 shares)	Mutual Fund	1,397	1,710
Wix Com Ltd (2 shares)	Common Stock	518	299
Williams Companies Inc (251 shares)	Common Stock	5,004	6,536
Wlofspeed Inc (100 shares)	Common Stock	12,011	11,177
Walmart Inc3.2500%070829	Corporate Debt	44,084	42,899
Wells fargo& co3.00%021925	Corporate Debt	42,362	40,732
Wells Fargo&Co 7.500% Pfd Par	Corporate Debt	1,262	1,491
Put-Walmart 140 012122 (1 shares)	Common Stock	-669	-65
Williams Cos Inc Del (278 shares)	Common Stock	6,402	7,239
Wasatch Sm Cap Val Fd (1498 shares)	Mutual Fund	11,445	15,776
Amr Washington Mutul Fd (850 shares)	Mutual Fund	40,800	51,361
American Fd Washington Mutual (99 shares)	Mutual Fund	5,602	5,964
Put-Walmart 012122 135 (2 shares)	Common Stock	-2,637	-40
Waste Management Inc (16 shares)	Common Stock	1,755	2,670

See independent auditors' report.

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Walmart Inc (14 shares)	Common Stock	1,659	2,026
Walmart Inc (34 shares)	Common Stock	3,450	4,920
Wal-Mart Stores Inc (32 shares)	Common Stock	4,195	4,641
Walmart Inc (30 shares)	Common Stock	4,232	4,341
Walmart Inc (123 shares)	Common Stock	16,512	17,797
Walmart Inc (203 shares)	Common Stock	28,441	29,384
Walmart Inc (14 shares)	Common Stock	1,957	2,026
Walmart Stores Inc (446 shares)	Common Stock	45,413	64,594
Windsor Fund Investor 0022 (1352 shares)	Mutual Fund	29,072	32,699
Vanguard World FD ESG US Stk (679 shares)	Mutual Fund	49,187	59,677
Workday Inc .250%100122	Corporate Debt	1,145	1,860
Worldline SA ADR (74 shares)	Common Stock	3,451	2,072
Wisdomtree TR Emrg Mkts High (100 shares)	Mutual Fund	4,154	4,332
West Pharmeceutivcal Services (20 shares)	Common Stock	5,834	9,380
Wabtec Inc (5 shares)	Common Stock	389	461
Wabtec Corp Com (4 shares)	Common Stock	5	372
Westwater Res Inc (6 shares)	Common Stock	16	13
Wynn Resorts Ltd Com (275 shares)	Common Stock	27,368	23,386
Wynn Restores Ltd (29 shares)	Common Stock	2,727	2,466
United States Steel (188 shares)	Common Stock	1,558	4,476
United States Steel (583 shares)	Common Stock	4,595	13,881
Xeris Pharmaceuticals Inc (2000 shares)	Common Stock	4,200	5,860
Spdr Fund Material Select (25 shares)	Mutual Fund	1,954	2,265
Spdr Fund Materials Select Sec (226 shares)	Mutual Fund	18,515	20,478
Sel Sec SPDR Trust SBI M (35 shares)	Mutual Fund	2,658	3,171
Materials Select Sector Spdr (7 shares)	Mutual Fund	612	637
Communicat Svs Slct Sec (37 shares)	Mutual Fund	3,001	2,874
Select Sector Spdr (1450 shares)	Mutual Fund	73,244	80,475
Select Sector Spdr Trust (1 shares)	Mutual Fund	55	56
Select Sector Spdr Trus Energy (30 shares)	Mutual Fund	1,664	1,665
Select Sector Spdr Trust Ener (7 shares)	Mutual Fund	385	389
Sel Sec SPDR Trst Energy (76 shares)	Mutual Fund	3,317	4,218
Sectr Spdr Tech Sel Sec (155 shares)	Mutual Fund	24,621	26,950
Sector Spdr Financial (552 shares)	Mutual Fund	12,773	21,570
Sel Sec Spdr Tr SBI INT- (213 shares)	Mutual Fund	7,080	8,318
Select Sector Industrial (303 shares)	Mutual Fund	19,990	32,060
SEL SEC SPDR Trust SBI I (65 shares)	Mutual Fund	5,982	6,878
Technology Select Sector (28 shares)	Mutual Fund	4,100	4,868
Sector Spdr Int Technology (1404 shares)	Mutual Fund	60,191	244,114
Sel Sec Spdr Tr Tech Etf (95 shares)	Mutual Fund	12,044	16,518
Sel Sec Spdr Tr Tech Etf (11 shares)	Mutual Fund	902	1,913
The Technology Sel Sec (26 shares)	Mutual Fund	1,359	4,521
Consumer Staples Sel Sec Spdr (400 shares)	Mutual Fund	25,291	30,844
Sel Sec Spdr Consu Staples (356 shares)	Mutual Fund	25,251	27,451

See independent auditors' report.

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Select Sector Spdr Tr Co (23 shares)	Mutual Fund	1,450	1,774
Real Estate Select (235 shares)	Mutual Fund	7,599	12,172
Sel Sec SPDR Trust Rlest Sel (61 shares)	Mutual Fund	2,947	3,160
Industrial Sel Sec Spdr Fd (400 shares)	Mutual Fund	12,900	42,324
Sel Sec Spd Tr Financial (442 shares)	Mutual Fund	16,719	17,260
Select Sector Spdr Tr Ut (44 shares)	Mutual Fund	2,819	3,150
Utilities Select Sector Spdr F (7 shares)	Mutual Fund	485	503
Select Sector Health Care (300 shares)	Mutual Fund	23,687	42,267
Sel Sec Sp Etf HealthCar (95 shares)	Mutual Fund	12,896	13,385
Sel Sec Health Care SPDR (12 shares)	Mutual Fund	1,265	1,691
Select Sector Spdr Health Care (443 shares)	Mutual Fund	30,907	62,414
Sel Sec Spdr SBI HlthCar (19 shares)	Mutual Fund	2,078	2,677
Health Care Select Sector Spdr (9 shares)	Mutual Fund	1,221	1,271
Sel Sec Spdr SBI Cons Di (36 shares)	Mutual Fund	6,252	7,360
Sel Sec Spdr SBI Cons Di (19 shares)	Mutual Fund	2,742	3,884
Exxon Mobil Corp (50 shares)	Common Stock	2,863	3,060
Exxon Mobil Corp (1166 shares)	Common Stock	58,631	71,348
Exxon Mobil Corp (400 shares)	Common Stock	17,549	24,476
Xpeng Inc Spon Ads (50 shares)	Common Stock	2,092	2,517
Wisdomtree Tr Em Ex St-owned (27 shares)	Mutual Fund	695	995
Wisdomtree Tr Em Ex St-Owned (97 shares)	Mutual Fund	2,509	3,574
Wisdomtree Tr Em Ex St-O (14 shares)	Mutual Fund	379	516
X Trackers S&P 500 ESG Etf (556 shares)	Mutual Fund	16,114	23,713
Ishares Tr Exponetials Technol (1000 shares)	Mutual Fund	34,997	66,070
Ishares Exponential Tech (49 shares)	Mutual Fund	3,110	3,237
Xtrackers USD High Yield (543 shares)	Mutual Fund	21,170	21,633
Xylem Inc Com (160 shares)	Common Stock	20,870	19,187
Amg Fnds Yacktman Fnd (9945 shares)	Mutual Fund	227,203	243,659
The Yacktman Fund (2125 shares)	Mutual Fund	43,883	52,052
Yum China Holdings Inc (46 shares)	Common Stock	2,461	2,293
ZIM integrated Shippin (200 shares)	Common Stock	11,500	11,772
Zillow Group Inc Cl C Ca (9 shares)	Common Stock	1,375	594
Zoom Video Communication Inc C (25 shares)	Common Stock	3,728	4,598
Zurich Insurance Grp Ltd (67 shares)	Common Stock	2,561	2,948
Zoetis Inc (27 shares)	Common Stock	3,043	6,589
Zoetis Inc (20 shares)	Common Stock	3,333	4,881
Zoetis Inc Class-A (9 shares)	Common Stock	1,498	2,196
Zynga Inc Com (640 shares)	Common Stock	3,935	4,096
Zynga Inc .25%120120	Corporate Debt	1,204	1,079
Rounding adjustment			-181
		82,390,453	108,604,175

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code) ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos 1210-0110 1210-0089 2021 This Form is Open to Public Inspection
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Part I Annual Report Identification Information			
For calendar plan year 2021 or fiscal plan year beginning		01/01/2021	and ending
			12/31/2021
A This return/report is for	☐ a multiemployer plan	☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions)	
	☒ a single-employer plan	☐ a DFE (specify) _____	
B This return/report is	☐ the first return/report	☐ the final return/report	
	☐ an amended return/report	☐ a short plan year return/report (less than 12 months)	
C If the plan is a collectively-bargained plan, check here	▶ ☐		
D Check box if filing under	☒ Form 5558	☐ automatic extension	☐ the DFVC program
	☐ special extension (enter description)		
E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here	▶ ☐		

Part II Basic Plan Information —enter all requested information			
1a Name of plan SHARP REES-STEALY MEDICAL GROUP, INC. PROFIT SHARING PLAN		1b Three-digit plan number (PN) ▶	002
		1c Effective date of plan 04/01/1989	
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt, suite no. and street, or P O Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) SHARP REES-STEALY MEDICAL GROUP, INC. 5651 COPLEY DRIVE, SUITE A SAN DIEGO CA 92111		2b Employer Identification Number (EIN) 33-0106028 2c Plan Sponsor's telephone number (858) 262-6666 2d Business code (see instructions) 621111	

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete

SIGN HERE		10/11/2021	ALAN BIER M.D.
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

Form 5500 (2021)
v. 210624

(a) (b) & (c) Identity and Description	(d) Cost	(e) Value
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)		
Fairfield Calif 9.5% 09012042	Corporate Debt	60,022 50,267
Apple Computer Inc. (4007 shares)	Common Stock	74,846 711,455
Altria Group Inc (537 shares)	Common Stock	28,685 25,426
Alcoa Corp (25 shares)	Common Stock	702 1,490
Alcoa Corp Com (100 shares)	Common Stock	4,938 5,958
American Airline Group (100 shares)	Common Stock	1,890 1,796
Apple Inc (1887 shares)	Common Stock	50,305 335,117
Apple Inc (1513 shares)	Common Stock	41,953 268,629
Apple Inc (205 shares)	Common Stock	27,432 36,402
Apple Inc (46 shares)	Common Stock	5,495 8,168
Apple Inc (800 shares)	Common Stock	97,692 142,056
Apple Inc Com (68 shares)	Common Stock	3,456 12,075
Apple Inc Com (400 shares)	Common Stock	20,020 71,028
Apple Inc com (600 shares)	Common Stock	14,513 106,542
Apple Inc (48 shares)	Common Stock	3,845 8,523
Apple Inc (130 shares)	Common Stock	5,608 23,110
Apple Inc Com (873 shares)	Common Stock	56,740 154,945
Apple INC (1325 shares)	Common Stock	156,425 235,280
Apple Inc (168 shares)	Common Stock	6,623 29,832
Call-Apple 170 052022 (1 shares)	Common Stock	-1,905 -1,673
Apple Inc (620 shares)	Common Stock	13,416 110,093
Apple Inc (131 shares)	Common Stock	13,999 23,262
Apple Inc (408 shares)	Common Stock	25,579 72,449
Apple Inc (165 shares)	Common Stock	22,899 29,299
Apple Inc (33 shares)	Common Stock	5,072 5,869
Apple Inc (215 shares)	Common Stock	5,815 38,178
Apple Inc Com (100 shares)	Common Stock	17,800 17,757
Apple Inc Com (100 shares)	Common Stock	17,800 17,757
Ark Autonomous Technolog (62 shares)	Mutual Fund	4,901 4,775
Alibaba Grp Hldgs (50 shares)	Common Stock	14,530 5,940
Abbvie Inc (85 shares)	Common Stock	4,489 11,509
Abbvie Inc (15 shares)	Common Stock	1,960 2,031
Abbott Labs (30 shares)	Common Stock	2,455 4,222
Abbvie Inc Com (20 shares)	Common Stock	2,102 2,708
Abbvie Inc (136 shares)	Common Stock	12,398 18,433
Abbey Cap Futures Strat CLA (3598 shares)	Mutual Fund	46,419 41,122
Abbvie Inc (11 shares)	Common Stock	1,251 1,489
Abbvie Inc2.600% 11212024	Corporate Debt	41,420 40,478
Abbvie Inc Com (54 shares)	Common Stock	4,910 7,312
Abbott Lab (37 shares)	Common Stock	3,343 5,207
Adobe Inc (8 shares)	Common Stock	2,270 4,537
AllianBern AB Discovr Grth A (3 shares)	Mutual Fund	45 44
Adobe Inc (6 shares)	Common Stock	3,263 3,402

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Albemarle Corp Com Usd 0 (10 shares)	Common Stock	1,598	2,338
AB Large Cap Growth Fund (405 shares)	Mutual Fund	27,630	40,132
The Bond Fund Of America (4025 shares)	Mutual Fund	56,458	53,894
American Fund The bond Fd (349 shares)	Mutual Fund	4,742	4,675
Bond Fund Of America Cl F2 (854 shares)	Mutual Fund	11,600	11,441
Ab Conservative Wealth (7 shares)	Mutual Fund	90	87
Arbor Realty Trust (240 shares)	Common Stock	4,434	4,397
ABR Dynamic Blend Equity (160 shares)	Mutual Fund	2,141	2,103
AirBus Se (111 shares)	Common Stock	3,257	3,542
Abbott Laboratoris (7 shares)	Common Stock	724	985
Abbott Laboratories (98 shares)	Common Stock	5,977	13,793
Ab Total Return Bond (4 shares)	Mutual Fund	46	44
Abbott Laboratories (79 shares)	Common Stock	7,125	11,120
Abbott Laboratories (77 shares)	Common Stock	8,867	10,837
Abbott Laboratories (1 shares)	Common Stock	65	115
Abbott Labs Unsolicited (62 shares)	Common Stock	7,034	8,726
Abbott Laboratories (9 shares)	Common Stock	1,087	1,267
Abbott Lab (300 shares)	Common Stock	34,006	42,222
Abbott Laboratories (43 shares)	Common Stock	5,512	6,052
Abbvie Inc Com Usdo,01 (178 shares)	Common Stock	19,763	24,114
Abvie Inc Com (100 shares)	Common Stock	7,248	13,540
Abbvie Inc Com (49 shares)	Common Stock	5,008	6,635
Americann Inc (300 shares)	Common Stock	1,510	153
Aurora Cannabis Inc (1000 shares)	Common Stock	3,247	5,410
Arch Capital Group Com (50 shares)	Common Stock	2,199	2,223
American Century Equity (22259 shares)	Mutual Fund	170,633	219,026
American Century Mid Cap Value (6044 shares)	Mutual Fund	99,233	108,730
Accenture Plc Ireland (18 shares)	Common Stock	4,724	7,462
Accenture PLC Ireland (7 shares)	Common Stock	1,412	2,902
Accenture Plc Ireland Cl A (68 shares)	Common Stock	13,884	28,189
Accenture PLC (13 shares)	Common Stock	4,642	5,389
Ab Cap Fd Large Cap Grwt (638 shares)	Mutual Fund	26,118	37,563
American Century Ultra (617 shares)	Mutual Fund	22,726	54,076
Adobe Inc Com (50 shares)	Common Stock	30,611	28,353
Adobe Inc (14 shares)	Common Stock	4,474	7,939
Adobe Systems Inc (25 shares)	Common Stock	12,675	14,177
Adobe System (17 shares)	Common Stock	3,220	9,640
Fdic Insured Deposit #913-1326	Money Market	14,813	14,813
Analog Devices Inc (60 shares)	Common Stock	9,590	10,546
Archer-Daniels-Midln (135 shares)	Common Stock	5,729	9,125
Archer Daniels Midla Nd (30 shares)	Common Stock	1,948	2,028
Tot Bnd Mkt Idx Adm5232570348 (543 shares)	Mutual Fund	6,104	6,073
Automatic Data Processin (32 shares)	Common Stock	6,117	7,891
Automatic Data Processing Inc (13 shares)	Common Stock	2,465	3,206

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Autodesk Inc (55 shares)	Common Stock	18,376	15,466
Autodesk Inc (47 shares)	Common Stock	9,652	13,216
AB Discov Value A (2 shares)	Mutual Fund	45	44
Advanced Micro Devices Inc (15 shares)	Common Stock	1,292	2,159
Ameri Fnd Europaci Fnd A (461 shares)	Mutual Fund	29,817	29,800
Americn Exp Svgs 2.35% 051022	Corporate Debt	30,000	30,227
AENA SME SA Adr (171 shares)	Common Stock	3,102	2,644
Europacific Grwth Fd Cls (10 shares)	Mutual Fund	680	626
Europacific Grwth Fund ClassF- (58 shares)	Mutual Fund	3,460	3,712
American Europacific Grwth Fd (268 shares)	Mutual Fund	17,411	17,324
Amer Electric Power Co (41 shares)	Common Stock	3,404	3,648
Amer Electric Power Co (17 shares)	Common Stock	1,472	1,513
American Fd Euro Growth (22 shares)	Mutual Fund	1,525	1,431
American Elec Pwr Co (100 shares)	Common Stock	5,034	8,897
EuroPaci Grw Fnd Class F (10 shares)	Mutual Fund	719	665
AES Corp UTS	Corporate Debt	2,698	2,400
American Fds Europacific Grth (69 shares)	Mutual Fund	4,562	4,471
Fidelity Govt Cash Reser	Money Market	4,803	4,803
Affirm Hldgs Inc Com (111 shares)	Common Stock	13,585	11,162
American Fd Wshgton Mtul Fd F2 (74 shares)	Mutual Fund	3,622	4,494
Ab Gwth A (1 shares)	Mutual Fund	91	87
Agenus Inc COm (18 shares)	Common Stock	139	58
Amana Growth Fund Institution (246 shares)	Mutual Fund	14,362	18,179
Ishare Core Us Aggregate Bond (35 shares)	Mutual Fund	3,993	3,993
Ish Core Us Aggregate (6 shares)	Mutual Fund	687	685
Ishare Core Us Aggregate (955 shares)	Mutual Fund	106,058	108,946
Ishares Core US Aggregate (55 shares)	Mutual Fund	5,988	6,274
Ishares Core Ug Aggregat (50 shares)	Mutual Fund	5,408	5,704
Ishares Core Us Aggregate Bond (10 shares)	Mutual Fund	1,143	1,141
Agnc Invst Corp Com (100 shares)	Common Stock	1,631	1,504
Ameri Fnd Grwth Fnd Amer (379 shares)	Mutual Fund	24,368	28,038
Invesco Intl Growth A (966 shares)	Mutual Fund	31,235	26,164
Aia Group Ltd (79 shares)	Common Stock	3,076	3,186
Invesco Intl Growth C (4834 shares)	Mutual Fund	142,626	113,897
Put-Affirm 150 021822 (4 shares)	Common Stock	14,102	20,793
Put-Affirm 155 021822 (4 shares)	Common Stock	-15,638	-22,633
Alger International Focu (1455 shares)	Mutual Fund	27,589	27,230
Amana Income Fund Institution (309 shares)	Mutual Fund	17,863	20,190
American Intl Group Inc (73 shares)	Common Stock	2,700	4,151
Ameriprse Insrld Mny Mkt	Money Market	11,592	11,592
Inflation Pro sec Adm 5119 (1803 shares)	Mutual Fund	51,580	51,266
Southwest Airlins Co (30 shares)	Common Stock	844	1,285
AirBnb Inc Com Cl A (4 shares)	Common Stock	502	620
Air Products & Chemicals Inc (377 shares)	Common Stock	37,836	114,709

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Air Liquide Adr (93 shares)	Common Stock	2,563	3,243
Avantis Intl Value (165 shares)	Mutual Fund	11,106	10,651
Apartment Investment & managem (1133 shares)	Common Stock	14,867	8,747
AKAMAITECHNOLOGIES INC 0	Corporate Debt	1,144	1,309
ARK Innovation Etf (178 shares)	Mutual Fund	17,066	16,822
ARK ETF TR Innovation ETF (10 shares)	Mutual Fund	1,524	946
Ark Etf Genomic Revolution (201 shares)	Mutual Fund	20,299	12,324
Alphabet Inc Cl A (16 shares)	Common Stock	16,777	46,353
Albireo Pharma Inc (16 shares)	Common Stock	286	373
Alpha Lithium Corp (1000 shares)	Common Stock	556	910
AB Large Cap Growth A (1 shares)	Mutual Fund	100	96
Algodon Global Properties LLC	Partnership	22,000	12,671
Alaska Air Group Inc (108 shares)	Common Stock	6,607	5,627
Allstate Corp (18 shares)	Common Stock	1,714	2,118
Alnylam Pharmaceutical I (11 shares)	Common Stock	1,642	1,865
Alphabet Inc (5 shares)	Common Stock	10,470	14,485
Alphabet Inc Cl C (8 shares)	Common Stock	6,790	23,149
Alphabet Inc Cl A (10 shares)	Common Stock	14,557	28,970
Alps/Smith Total Ret (1154 shares)	Mutual Fund	12,770	12,915
Alphabet Inc (10 shares)	Common Stock	10,483	28,970
Alexandria Real Estate Inc (11 shares)	Common Stock	1,741	2,453
Amazon.Com Inc (3 shares)	Common Stock	5,780	10,003
Applied Materials Inc Unsolici (48 shares)	Common Stock	5,902	7,553
American Balanced CLF2 (1895 shares)	Mutual Fund	57,925	63,383
Amer Funds Ameri Balanced Fnd (359 shares)	Mutual Fund	10,522	12,004
Ameri Bal Fund Cl F-2 (517 shares)	Mutual Fund	14,256	17,283
American Century Equity (14336 shares)	Mutual Fund	116,043	141,063
Amazon Com Inc (5 shares)	Common Stock	16,354	16,672
Alger Mid Cap Focus Fd (5208 shares)	Mutual Fund	50,248	50,410
Advanced Micro Devices Inc Com (300 shares)	Common Stock	4,202	43,170
Advanced Micro Devic (62 shares)	Common Stock	2,479	8,922
Advance Micro Devices Inc Com (106 shares)	Common Stock	14,988	15,253
Amadeus IT Grp SA Ads (61 shares)	Common Stock	4,166	4,131
American Century Equity 1 (11014 shares)	Mutual Fund	94,384	108,377
Amerprise Ins Mny Mkt #4832 07	Money Market	17,250	17,250
Amersourcebergen Corp (98 shares)	Common Stock	9,099	13,023
American Century Income & Grow (175 shares)	Mutual Fund	6,738	6,269
Amgen Inc (65 shares)	Common Stock	13,743	14,615
Amgen Inc Dutch Tender (71 shares)	Common Stock	14,548	16,056
Amgen Inc (38 shares)	Common Stock	8,934	8,549
Amgen Inc (37 shares)	Common Stock	6,533	8,324
Amgen Inc (16 shares)	Common Stock	3,957	3,600
American Century Emerg Mrkt (55 shares)	Mutual Fund	837	786
Amkor Technology Inc (1000 shares)	Common Stock	4,160	24,790

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
American Century Emerg F (46 shares)	Mutual Fund	681	652
Amazon Com Inc (15 shares)	Common Stock	15,862	50,015
Ameriprise Financial Inc (28 shares)	Common Stock	4,405	8,447
American Tower Corp (18 shares)	Common Stock	4,137	5,265
American Tower Reit (61 shares)	Common Stock	14,518	17,843
Amazon Com Inc (19 shares)	Common Stock	21,609	63,353
Amazon Com Inc (11 shares)	Common Stock	33,168	36,678
Amazon Com (55 shares)	Common Stock	102,172	183,389
Amazon Com (2 shares)	Common Stock	5,110	6,669
Amazon.Com Inc (53 shares)	Common Stock	172,394	176,720
AmazonCom (6 shares)	Common Stock	10,862	20,006
Amazon.Com Inc (1 shares)	Common Stock	3,070	3,334
Amazon Com (4 shares)	Common Stock	8,659	13,337
Amazon Com Inc Com (10 shares)	Common Stock	32,995	33,343
Amazon Com Inc (1 shares)	Common Stock	1,848	3,334
Amazon.Com Inc (1 shares)	Common Stock	3,218	3,334
Amazon Com Inc Com (4 shares)	Common Stock	6,305	13,337
Amazon Com Inc (8 shares)	Common Stock	25,792	26,675
Amazon Com Inc (2 shares)	Common Stock	3,843	6,669
Amazon Com Inc (9 shares)	Common Stock	7,799	30,009
Amazon Com Inc (25 shares)	Common Stock	31,900	83,359
Amazon Com Inc (16 shares)	Common Stock	5,007	53,349
Amazon Com Inc (9 shares)	Common Stock	18,822	30,009
Amazon Com Inc (11 shares)	Common Stock	22,366	36,678
Amazon Com Inc (4 shares)	Common Stock	13,312	13,337
Amazon Com Inc Average (5 shares)	Common Stock	11,494	16,672
Amazon Com Inc (10 shares)	Common Stock	32,652	33,343
Amazon Com Inc (6 shares)	Common Stock	11,344	20,006
Amazon Com (10 shares)	Common Stock	29,600	33,343
Angel Oak Multi Strat Inc (3993 shares)	Mutual Fund	43,125	41,047
Call-American 20 012122 (1 shares)	Common Stock	-29	-17
Anheuser Busch Inbev3.5%060130	Corporate Debt	44,074	42,788
Analog Devices Inc (25 shares)	Common Stock	4,073	4,394
Annaly Capital Mgmt Inc (597 shares)	Common Stock	8,209	4,669
American Centy Mut Fds Small (4016 shares)	Mutual Fund	114,023	91,077
Anthem Inc (5 shares)	Common Stock	1,452	2,318
Anthm Hldg Ltd 5.625% De	Corporate Debt	51,290	51,060
Anthem Inc Com (27 shares)	Common Stock	6,656	12,516
Anthem Inc (11 shares)	Common Stock	2,999	5,099
Anthem Inc (6 shares)	Common Stock	1,556	2,781
New Perspective CL F2 (2080 shares)	Mutual Fund	129,607	137,513
Aberdeen Total Dynamic Divd (200 shares)	Common Stock	2,027	2,044
Alger Funds Small Cap Fd Cl A (2087 shares)	Mutual Fund	32,596	52,624
Alger Fd Small Cap Foc C (2168 shares)	Mutual Fund	41,873	47,939

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Angel Oak Multi Strat (1119 shares)	Mutual Fund	12,277	11,499
Aon Plc Class A (17 shares)	Common Stock	2,572	5,110
Apache Corp (131 shares)	Common Stock	5,514	3,523
Apple Inc (339 shares)	Common Stock	11,100	60,258
Ab Cap Fd Large Cap Grwt A (136 shares)	Mutual Fund	11,924	12,011
Artisan Fd Small Cap (33 shares)	Mutual Fund	1,604	1,405
Artisan Intl Value Fund (203 shares)	Mutual Fund	8,427	8,582
AB Large Cap Growth Fund (39 shares)	Mutual Fund	2,518	3,809
Artisan Intl SM Mid FD I (242 shares)	Mutual Fund	3,673	5,033
Apollo Global Mgmt Incorporate (250 shares)	Common Stock	9,433	18,108
Accenture Ireland Cl A (28 shares)	Common Stock	4,791	11,607
Apple Inc Com (6633 shares)	Common Stock	141,195	1,177,768
Apple Inc (29 shares)	Common Stock	1,647	5,150
AppleInc Com (27 shares)	Common Stock	3,260	4,794
Apple Inc (72 shares)	Common Stock	6,658	12,785
Apple Inc Com (55 shares)	Common Stock	5,927	9,766
Apple Incorporated (200 shares)	Common Stock	4,672	35,514
Apple Inc Note3.200%051325	Corporate Debt	42,832	41,515
Apple Inc (99 shares)	Common Stock	7,521	17,579
Apple Com Inc (75 shares)	Common Stock	9,556	13,377
Apple Inc (24 shares)	Common Stock	826	4,262
Apellis Pharma Sr note 3	Corporate Debt	1,447	1,512
Apollo Global Mgmt Inc (105 shares)	Common Stock	4,866	7,605
Appolo Global Mgmt Inc Com Cl (50 shares)	Common Stock	2,872	3,622
American Century Short Du Infl (1917 shares)	Mutual Fund	19,988	21,050
Apple Inc (2520 shares)	Common Stock	50,072	447,476
Apple Inc (20 shares)	Common Stock	2,450	3,551
Apple Inc (94 shares)	Common Stock	5,473	16,692
Apple Computer Inc (200 shares)	Common Stock	1,987	35,514
Applied Material Inc (1400 shares)	Common Stock	15,372	220,304
Apple Inc (191 shares)	Common Stock	15,143	33,881
Altegris Opport Real Estate (183 shares)	Mutual Fund	3,710	3,770
Aptiv PLC (49 shares)	Common Stock	3,011	8,083
Absolute Convertible ARB (280 shares)	Mutual Fund	3,180	3,130
American Exp Co Nte2.5%073024	Corporate Debt	19,763	19,633
Ark Innovation (232 shares)	Mutual Fund	25,172	21,945
AllianBern AB Glbl R.Estate A (2 shares)	Mutual Fund	36	35
ARK Genomic Rev Etf (48 shares)	Mutual Fund	3,806	2,940
ARK Genomic Revolution (227 shares)	Mutual Fund	15,215	13,895
Ark Genomic Revolution Etf (148 shares)	Mutual Fund	14,293	9,064
Ark Fintec Innovation (539 shares)	Mutual Fund	24,834	22,018
ARK Innovation Etf (42 shares)	Mutual Fund	4,753	3,973
Ark Innovation Etf (361 shares)	Mutual Fund	47,266	34,147
Ark Innovation Etf (80 shares)	Mutual Fund	7,042	7,567

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
ARK Fintech Innovation Etf (213 shares)	Mutual Fund	8,011	8,692
Ark Next Generation Inte (142 shares)	Mutual Fund	21,557	16,838
ARK Etf Tr Innovation Etf (30 shares)	Mutual Fund	3,688	2,838
ARK ETF TR Innovation ETF (56 shares)	Mutual Fund	7,854	5,297
Armour Residential Reit (100 shares)	Common Stock	885	981
Ark Next Generation (190 shares)	Mutual Fund	24,558	22,530
Arconic Corp (19 shares)	Common Stock	566	627
Ark Genomic Revolution Etf (313 shares)	Mutual Fund	25,036	19,168
Arrowhead Pharmaceuticals Inc (10 shares)	Common Stock	672	664
Ares Capital Corp Com (160 shares)	Common Stock	2,605	3,390
Ark Autonomous Tec (379 shares)	Mutual Fund	25,427	29,187
Artisan Intl Fd (181 shares)	Mutual Fund	5,732	5,502
Arrival Group (350 shares)	Common Stock	7,118	2,597
Arrowhead Pharmaceutical (150 shares)	Common Stock	1,630	9,945
Asana Inc Cl A (30 shares)	Common Stock	2,030	2,237
Aam/Himco Short Dur I (1095 shares)	Mutual Fund	10,955	11,001
Alphasimplex Mgd Futs St Rat (690 shares)	Mutual Fund	6,868	6,924
ASFG Inc (134 shares)	Common Stock	0	1,345
Alphasimplex MGD Futs ST Rat (1477 shares)	Mutual Fund	14,691	14,834
Allianz Gi Short Dur High Inc (598 shares)	Mutual Fund	8,839	8,710
Advansix Inc (1 shares)	Common Stock	22	47
Asml Holding Nv Euro (1 shares)	Common Stock	816	796
ASML Hldgs Inv (25 shares)	Common Stock	16,688	19,956
Astra Space Inc com Cl (100 shares)	Common Stock	1,139	693
Athene Hldg 5.625% Ser B	Corporate Debt	76,440	81,930
Atmos Energy (68 shares)	Common Stock	6,963	7,124
Autodesk Inc Delaware (11 shares)	Common Stock	2,003	3,093
ARK Autonomous Tech Robotics (26 shares)	Mutual Fund	2,099	2,002
American Tower Reit Inc (19 shares)	Common Stock	3,086	5,558
ARK ETF TR Nxt Gnrtn Inter (45 shares)	Mutual Fund	7,027	5,336
AT&T Inc 2.7500%060131	Corporate Debt	15,847	15,321
Atlas Air WorldWide 1.875%0601	Corporate Debt	2,896	3,250
Activision Blizzard Inc Com (40 shares)	Common Stock	2,775	2,661
Audacy Inc CL A (450 shares)	Common Stock	643	1,157
Auramet Trading LLC (2 shares)	Preferred Stock	46,667	107,100
Avantis Intl S/C Value (400 shares)	Mutual Fund	25,722	25,820
Avantis Intern Sml Cp V (11 shares)	Mutual Fund	721	710
Avepoint Inc Wts Exp (1000 shares)	Common Stock	0	1,130
Broadcom Inc (17 shares)	Common Stock	8,760	11,312
Broadcom Inc (7 shares)	Common Stock	3,605	4,658
Broadcom Ltd 8.00%	Corporate Debt	2,109	4,151
Avient Corporation Com (30 shares)	Common Stock	1,660	1,679
Avantor Inc (134 shares)	Common Stock	2,538	5,647
Avantis Us Small cap Val (12 shares)	Mutual Fund	988	957

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Amer Express Co (36 shares)	Common Stock	3,918	5,890
Axsome Therapeutics Inc (100 shares)	Common Stock	6,615	3,778
Acclivity Small Cap Value (358 shares)	Mutual Fund	6,304	5,999
Apple Inc Com (100 shares)	Common Stock	11,733	17,757
Amazon.Com Inc (2 shares)	Common Stock	7,046	6,669
Boeing Co (19 shares)	Common Stock	4,146	3,825
Boeing Co (18 shares)	Common Stock	3,898	3,624
Boeing Co Com (141 shares)	Common Stock	31,013	28,386
Boeing Co Com (11 shares)	Common Stock	2,609	2,215
Boeing Company (49 shares)	Common Stock	10,149	9,865
Alibaba Group Hldg Ltd Spon (100 shares)	Common Stock	21,715	11,879
Alibaba Grp Hldgs Ltd Sp (40 shares)	Common Stock	9,011	4,752
BankSweep #4909-9698	Money Market	3,565	3,565
Bank Of America Corp (100 shares)	Common Stock	2,436	4,449
Bank Of America Corp (508 shares)	Common Stock	13,210	22,601
Bank Of America Corp (177 shares)	Common Stock	4,442	7,875
Bank Of America (63 shares)	Common Stock	995	2,800
Bank Of America Corp (56 shares)	Common Stock	2,245	2,491
Bae Systm Plc Spon (111 shares)	Common Stock	3,427	3,306
Brown Advl Sml Cap Grow (182 shares)	Mutual Fund	9,326	9,952
Baird Aggregate Bond Ins (1503 shares)	Mutual Fund	17,176	17,091
Fidelity Balanced (8311 shares)	Mutual Fund	177,397	252,390
Fid balanced + (390 shares)	Mutual Fund	11,054	11,841
American Fb Balanced Fd Cl F1 (490 shares)	Mutual Fund	13,028	16,374
Brookfield Asset MGM Class (51 shares)	Common Stock	2,648	3,079
Beam Global (500 shares)	Common Stock	197	9,300
Brookfield Asset Mgm (410 shares)	Common Stock	20,382	24,756
Brookfield Asset Mgmt Cl (184 shares)	Common Stock	6,490	11,110
Bancolumbia Adr Resp 4 P (11 shares)	Preferred Stock	300	331
BK OF America Corp4.100%072423	Corporate Debt	33,287	32,589
Bartolacci, Maedi 2	Participant Loan	9,733	9,733
Baron Discovery Instl (1248 shares)	Mutual Fund	48,538	43,968
Baron Asset Fund Instituional (153 shares)	Mutual Fund	12,655	18,935
Bairds Fds Inc Agg Bd (445 shares)	Mutual Fund	5,215	5,062
Barclays PLC Adr (348 shares)	Common Stock	3,571	3,602
Amplify Etf Tr Amplify Lithium (200 shares)	Mutual Fund	3,387	3,600
British American Tobacco (50 shares)	Common Stock	1,933	1,876
Bank Sweep For benefit Plans	Money Market	14,769	14,769
Bath & Body Works Inc Com (30 shares)	Common Stock	2,033	2,094
Schwab Bnk Sweep #5369-5564	Money Market	3,483	3,483
Bank Credit Frm Brok#1715-3163	Money Market	215,431	215,431
Bce Inc Com New Isin (40 shares)	Common Stock	1,748	2,082
Brown Captl Mgt Sml Co F (8 shares)	Mutual Fund	866	913
Blackrock Res&Commodi St (400 shares)	Common Stock	3,375	3,740

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Bank Credit Fm Broker	Money Market	2,785	2,785
Bank Deposit Program-MS 1	Money Market	15,808	15,808
Bank Deposit Sweep Program	Money Market	981	981
Raymond James #49387401	Money Market	70,746	70,746
Blackrock Advantage Small Cap (1405 shares)	Mutual Fund	27,870	25,910
Bank Dep Sweep #4315-730	Money Market	1,095	1,095
Blackrock Advantage SM C (381 shares)	Mutual Fund	6,689	7,029
Becton Dickinson & Co (77 shares)	Common Stock	18,995	19,364
Becton Dickinson & Co Com (108 shares)	Common Stock	26,683	27,160
Bloom Enegy Corp Com Cl A (50 shares)	Common Stock	1,410	1,097
Becton Dickinson Co (24 shares)	Common Stock	5,498	6,036
Becton Dickinson & Co Com (34 shares)	Common Stock	8,324	8,550
Becton Dickinson 6.125%S	Corporate Debt	2,285	2,163
Berkshire Hathaway Inc (568 shares)	Common Stock	54,983	169,832
Best Buy Co (55 shares)	Common Stock	5,445	5,588
Bright Horizon Fam (21 shares)	Common Stock	2,488	2,644
Blf Fedfund Cash Res#29D	Money Market	4,297	4,297
Ameri Fd Bd Fd America F3 (5485 shares)	Mutual Fund	70,878	73,440
Berkshire Focus Fund (1582 shares)	Mutual Fund	50,858	57,287
Blackrock Floating Rate Inc (16 shares)	Mutual Fund	162	162
Blackrock Floating Rate Inc Pf (96 shares)	Mutual Fund	955	955
Blackrock Float Rte Inco (147 shares)	Mutual Fund	1,456	1,457
B&G Foods Inc Class A (220 shares)	Common Stock	5,454	6,758
Income And Growth (1778 shares)	Mutual Fund	66,874	63,575
American Century Ginnie (27 shares)	Mutual Fund	291	281
American Century Ginnie Mae (27 shares)	Mutual Fund	292	282
Bsyhorse Silver Inc (5000 shares)	Common Stock	698	390
Biohaven Pharmaceutical Hldg (10 shares)	Common Stock	1,319	1,378
Blackrock High Yield Bd Port (21 shares)	Mutual Fund	163	162
Blackrock High Yield Bnd Portf (61 shares)	Mutual Fund	467	481
Blackrock High Yield Bnd (104 shares)	Mutual Fund	814	815
Sterling Capital Total Return (44 shares)	Mutual Fund	493	483
BIOGEN Inc Com (20 shares)	Common Stock	5,900	4,798
Sterlin Capi Tot Ret Bond (104 shares)	Mutual Fund	1,149	1,126
Balanced Idx Fd Adm0502 (333 shares)	Mutual Fund	12,881	16,328
Big Commerce Hlds Inc (50 shares)	Common Stock	3,565	1,769
Biogen Inc Com (96 shares)	Common Stock	26,065	23,032
SPDR Series Trust Bloomberg (146 shares)	Mutual Fund	13,365	13,349
SPDR Series Tr Bloomberg (726 shares)	Mutual Fund	66,467	66,378
SPDR Series Trust Bloomberg (226 shares)	Mutual Fund	20,688	20,663
Blackrock Event Driven E (351 shares)	Mutual Fund	3,581	3,483
Blackrock Systematic Mult Stra (1099 shares)	Mutual Fund	11,148	11,480
Blackrock Systematic Multi Str (2054 shares)	Mutual Fund	21,671	21,468
Blackroc Systematic Mult (340 shares)	Mutual Fund	3,581	3,550

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Biogen Inc Com (30 shares)	Common Stock	8,620	7,198
Vanguard Intermediate (22 shares)	Mutual Fund	2,838	2,041
Vanguard Interm Term Bd (222 shares)	Mutual Fund	20,567	19,483
Invenomic Institutional (375 shares)	Mutual Fund	6,411	6,542
Buckle Inc Com (40 shares)	Common Stock	2,039	1,692
Booking Holdings Inc (7 shares)	Common Stock	15,818	16,795
bookings Hldgs Inc (2 shares)	Common Stock	4,455	4,799
Put-Block Inc 220 021821 (2 shares)	Common Stock	-9,579	-11,793
Blackstone Group Lp (1122 shares)	Common Stock	53,108	145,145
Blackstone Grp Inc (19 shares)	Common Stock	566	2,458
Siren Nasdaq Nexgen Economy (68 shares)	Mutual Fund	3,195	2,891
Blackrock Inc (6 shares)	Common Stock	2,581	5,493
Blackstone Group Inc (39 shares)	Common Stock	2,165	5,046
Blackrock FDS Mid Cap Gw (1472 shares)	Mutual Fund	39,115	70,570
Blackrock Inc (10 shares)	Common Stock	7,357	9,156
Blackrock Total Ret I (3563 shares)	Mutual Fund	42,507	42,190
Blackrock Inc (4 shares)	Common Stock	2,101	3,662
Blackrock Inc (4 shares)	Common Stock	3,024	3,662
Ball Corporation (43 shares)	Common Stock	1,983	4,140
Ball Corporation (178 shares)	Common Stock	15,953	17,136
Bloomin Brands Inc (300 shares)	Common Stock	7,488	6,294
Blount, Marsha	Participant Loan	2,090	2,090
Blackrock Multi-Asset (143 shares)	Mutual Fund	1,641	1,628
Baird Mid Cap Fund (2050 shares)	Mutual Fund	33,501	60,480
Biomarin Pharma.599%080124	Corporate Debt	4,255	4,182
Bristol Myers Squibb Co (40 shares)	Common Stock	2,308	2,494
Bristol Myers Squibb (289 shares)	Common Stock	17,695	18,019
Bristol Myers Squibb Co (190 shares)	Common Stock	10,572	11,847
Vang Total Bd Mrkt Eft (570 shares)	Mutual Fund	49,789	48,308
Vanguard Total Bond (34 shares)	Mutual Fund	2,958	2,869
Vanguard Idx Total Bd Mk (136 shares)	Mutual Fund	11,663	11,536
Vang Total Bond Market (42 shares)	Mutual Fund	3,581	3,560
Vanguard Total Bnd Mrkt (187 shares)	Mutual Fund	15,974	15,848
Vanguard Total BND Mkt (196 shares)	Mutual Fund	17,158	16,611
Vanguard Total Bnd Mrkt (77 shares)	Mutual Fund	6,710	6,526
Vanguard Total Bnd Mkt ETF (70 shares)	Mutual Fund	5,977	5,933
Vanguard Bd Index Van T (14 shares)	Mutual Fund	1,171	1,187
Bank Sweep Bene #5198-7487	Money Market	27,324	27,324
Bank Insured Dep #676101 1	Money Market	11,156	11,156
Bank Deposit Sweep#2647-	Money Market	4,506	4,506
Bank Sweep Benefit #4168	Money Market	2,485	2,485
Bank Of America Corp (112 shares)	Common Stock	2,904	4,983
Bank Sweep Benefit #7443-7680	Money Market	8,672	8,672
Bank Sweep Fr Bene #6821-8861	Money Market	57,111	57,111

(a) (b) & (c) Identity and Description	(d) Cost	(e) Value
Bank Sweep Bene #5677-11 7	Money Market	72,460 72,460
Bunzl Plc Spon (112 shares)	Common Stock	3,751 4,457
Bank of America Corp (1000 shares)	Common Stock	11,759 44,490
Bank Of Amer 7.250%Par Value	Corporate Debt	2,534 2,891
Boeing Co Com (150 shares)	Common Stock	42,613 30,198
Boeing Co Com (37 shares)	Common Stock	12,949 7,449
Boston Scientific Corp (100 shares)	Common Stock	1,779 4,248
Global X FDS Rbtcs Artfl (1 shares)	Common Stock	22 36
Bp Plc Adr (100 shares)	Common Stock	3,103 2,663
Bp Plc Adr Sponsored (312 shares)	Common Stock	12,524 8,309
BP Prudhoe Bay Royal Trust (100 shares)	Common Stock	5,959 393
Bank Sweep for Benefit p	Money Market	5,798 5,798
BP Plc Spons Adr (396 shares)	Common Stock	15,591 10,542
BP Plc Spons (300 shares)	Common Stock	7,314 7,989
Bio-Path Hdgs Inc Com (35 shares)	Common Stock	74 132
Broadcom Inc (7 shares)	Common Stock	2,658 4,658
Broadcom Ltd (76 shares)	Common Stock	15,544 50,571
Broadcom Inc (421 shares)	Common Stock	136,412 280,104
Broadcom Ltd (50 shares)	Common Stock	6,783 33,271
Broadcom Inc (14 shares)	Common Stock	6,631 9,316
Bristol Myers Squibb Company (300 shares)	Common Stock	7,627 18,705
Bristol Myres Squibb Company (300 shares)	Common Stock	9,958 18,705
Bristol Myers Squibb Co (1500 shares)	Common Stock	29,895 93,525
Berkshire Hathaway B (1000 shares)	Common Stock	127,458 299,000
Berkshire Hathaway Cls B (16 shares)	Common Stock	3,186 4,784
Berkshire Hathway Cl B (5 shares)	Common Stock	1,005 1,495
Berkshire Hathway Inc Com (225 shares)	Common Stock	45,471 67,275
Berkshire Hathway Inc (25 shares)	Common Stock	2,590 7,475
Berkshire Hathway Inc Com (29 shares)	Common Stock	6,827 8,671
Berkshire Hathway Cl (67 shares)	Common Stock	17,313 20,033
Berkshire Hathway Inc Del (108 shares)	Common Stock	18,005 32,292
Baron Sel Funds Emrg Mkts (55 shares)	Mutual Fund	1,036 966
Brookdale Sr Living (100 shares)	Common Stock	3,106 516
Brookfield Asset Mgmt (487 shares)	Common Stock	5,158 29,405
Brown Advisory Sustainable (835 shares)	Mutual Fund	39,448 41,125
Broadcom Inc (14 shares)	Common Stock	4,089 9,316
Bank Sweep Ben #8060-1947	Money Market	725,043 725,043
Bank Sweep Ben #2263-221	Money Market	600 600
Bank Credit #2153-1607	Money Market	20,655 20,655
Charles Schwab Bank	Money Market	837 837
Bank Sweep Bene #4777-2553	Money Market	1,480 1,480
Bank Sweep Fr Bene#4498-	Money Market	2,444 2,444
Bnk Sweep Bene #9461-9651	Money Market	1,939 1,939
Bank Sweep For benefits 1	Money Market	8,047 8,047

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Bank Sweep For Benefit P 2	Money Market	36,168	36,168
Bank Sweep Bene #7768-8227	Money Market	79	79
Bank Sweep Bene #7227-9281	Money Market	178,083	178,083
Bank Sweep Ben #4750-792 14	Money Market	4,696	4,696
Bank Sweep for Ben #7547	Money Market	3,164	3,164
Bank Deposit Sweep #6411-8267	Money Market	11,042	11,042
Blackrock Funds Strategic (2575 shares)	Mutual Fund	26,662	26,138
Blackrock Strat Inc Opp Port (9666 shares)	Mutual Fund	100,379	98,114
Blackrock Strat Inc Opptys (504 shares)	Mutual Fund	5,224	5,114
Bank Sweep For Benefit	Money Market	19,388	19,388
Bank Sweep For Benefit Plans	Money Market	7,511	7,511
Bank Sweep Fr Bene #4941 4	Money Market	25,879	25,879
Bank Sweep Bene #5117-76	Money Market	6,612	6,612
Boston Properties Inc (28 shares)	Common Stock	2,116	3,225
Boston Scientific Corp (200 shares)	Common Stock	8,366	8,496
Vanguard Shrt Term Bond (205 shares)	Mutual Fund	15,822	16,570
Vanguard Sht Tr Bond (15 shares)	Mutual Fund	1,239	1,213
Vanguard Shrt Trm Bnd Etf (18 shares)	Mutual Fund	1,468	1,455
Boston Scientific Corp Unsolic (149 shares)	Common Stock	5,916	6,330
British American Tobacco (50 shares)	Common Stock	1,742	1,871
British Ahern Tob Plc (200 shares)	Common Stock	6,893	7,482
First Tr Ex Trd Fd VIII Cobe (1030 shares)	Mutual Fund	21,280	21,949
Global X Fds Cybersecurity (750 shares)	Mutual Fund	20,435	23,828
Burlington Stores Inc2.250%041	Corporate Debt	3,107	2,971
Starbucks Corp Com (305 shares)	Common Stock	17,222	35,676
Borg Warner Inc Com (50 shares)	Common Stock	2,230	2,254
Bank Sweep Ben #3979-4488	Money Market	14,657	14,657
Bank Sweep Bene #1783-7550	Money Market	189,541	189,541
Spdr Blmbrg Barcls Sh Tm (17 shares)	Mutual Fund	549	517
Blackstone Grorp Inc (23 shares)	Common Stock	2,406	2,976
Blackstone Group Inc (231 shares)	Common Stock	24,002	29,889
Blackstone Alt Multi Strat Fd (2995 shares)	Mutual Fund	32,363	31,748
Blackstone MTG Trust Inc CLA (73 shares)	Common Stock	1,729	2,235
Baxter Intl Inc (80 shares)	Common Stock	6,272	6,867
Beyond Meat Inc (75 shares)	Common Stock	6,333	4,887
Beyond Meat Inc Com (75 shares)	Common Stock	4,844	4,887
Beazer Home Usa Inc (90 shares)	Common Stock	2,069	2,090
Fidelity Contrafund (13083 shares)	Mutual Fund	117,342	245,429
Citigroup Inc (73 shares)	Common Stock	4,483	4,409
Citigroup Inc Com New (6 shares)	Common Stock	180	348
Cardinal Health Inc (116 shares)	Common Stock	5,220	5,973
Capital Income Builder Fd F2 (1287 shares)	Mutual Fund	77,630	90,212
Canadian Natural Resourc (19 shares)	Common Stock	601	782
Capstone Turbine Corp (15 shares)	Common Stock	18	50

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Call-Apple 021822 170 (2 shares)	Common Stock	-1,269	-2,410
Small Cap Gr Idx Adm5861-8804 (331 shares)	Mutual Fund	34,043	32,805
Absolute Capital Opportu (205 shares)	Mutual Fund	2,141	2,088
Carrier Global cor[Reg (73 shares)	Common Stock	3,281	3,960
Cardinal Health Inc Com NPV (18 shares)	Common Stock	828	904
Carmax Inc (106 shares)	Common Stock	9,548	13,804
Carmax Inc (12 shares)	Common Stock	743	1,563
Caterpillar Inc (200 shares)	Common Stock	14,231	41,348
Caterpillar Inc (150 shares)	Common Stock	10,587	31,011
Caterpillar Inc (112 shares)	Common Stock	14,181	23,155
Catterpillar Finl SVCS.9500%05	Corporate Debt	15,126	15,034
Causeway Intl Value Instl (1967 shares)	Mutual Fund	35,085	34,210
Chubb Ltd (51 shares)	Common Stock	8,163	9,859
Chubb LTD (21 shares)	Common Stock	2,988	4,060
Core Bond Fund Inv 1320 (1610 shares)	Mutual Fund	16,685	17,077
Auxly Cannabis Grp Inc (10000 shares)	Common Stock	7,134	1,430
CheeseCake Factory Inc .375%06	Corporate Debt	2,729	2,687
First Trust Cloud Computing (81 shares)	Mutual Fund	5,332	8,449
Crown Castle Intl Co (22 shares)	Common Stock	2,890	4,592
Crown Castle Intl Co (69 shares)	Common Stock	11,155	14,403
Crown Castle Intl Corp New (100 shares)	Common Stock	13,435	20,874
Crown Hldgs Inc Com (20 shares)	Common Stock	2,140	2,212
Carnival Corp New Com (95 shares)	Common Stock	2,377	1,911
Cliffwater Corp Lending (1380 shares)	Mutual Fund	14,170	14,628
Comcast Corp New Cl A (127 shares)	Common Stock	4,751	6,392
Cisco Sys Inc Com (646 shares)	Common Stock	17,905	40,910
Chevron Corp (42 shares)	Common Stock	4,232	4,929
Calvert Small Cap (357 shares)	Mutual Fund	9,564	11,832
Columbia Dividend Income (268 shares)	Mutual Fund	5,839	8,479
Cadence Design Systems Inc (12 shares)	Common Stock	2,159	2,236
Cliffwater Enhaned Lending Cl (7596 shares)	Mutual Fund	76,813	79,079
Celanese Corp (25 shares)	Common Stock	2,545	4,202
Ameri Fd Cap Incm Bldr Cl (94 shares)	Mutual Fund	5,695	6,556
Carlyle Group (1000 shares)	Common Stock	20,046	54,900
Canopy Growth Corp Inc (13 shares)	Common Stock	0	114
Capgemini Se (85 shares)	Common Stock	1,984	4,160
Calamos Growth & Income (768 shares)	Mutual Fund	23,832	34,154
Costar Group Inc (36 shares)	Common Stock	3,042	2,845
Cognizant Technology Solution (97 shares)	Common Stock	6,345	8,606
Invesco Exch Traded Fd TR II (50 shares)	Mutual Fund	2,438	3,032
Chemed Corp (6 shares)	Common Stock	2,751	3,174
Chemocentryx Inc Com USD (19 shares)	Common Stock	900	700
Chargepoint Hlds Inc Com (120 shares)	Common Stock	1,391	2,286
Chargepoint Hldgs Inc Com CLA (338 shares)	Common Stock	10,679	6,439

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
CH Robinson Worldwide Inc Com (84 shares)	Common Stock	7,816	9,041
C H Robinson Worldwide Inc (369 shares)	Common Stock	27,714	39,716
Charles Schwab #600-3584	Money Market	1,559	1,559
Charles Schwab Bank #2954-7248	Money Market	7,860	7,860
hamplain Sml Company Fd (84 shares)	Mutual Fund	1,913	2,101
Charter Communications Inc (8 shares)	Common Stock	3,716	5,216
Chubb Ltd (26 shares)	Common Stock	3,486	5,026
Charles Schwab#2450-5199 2	Money Market	135,200	135,200
Frst Tr Exch Nasdaq Cybersec (400 shares)	Mutual Fund	10,548	21,116
Calamos Convert Fund Class (542 shares)	Mutual Fund	12,248	10,890
Chimra Investment Corp (105 shares)	Common Stock	633	1,583
Chimera Investment Corp (40 shares)	Common Stock	246	603
Citigroup New (500 shares)	Common Stock	13,155	30,195
Citigroup Inc New (103 shares)	Common Stock	5,069	6,220
Citigroup Inc New (113 shares)	Common Stock	6,021	6,824
Cipherloc Corp (220 shares)	Common Stock	249	34
Cisco Sys Inc (90 shares)	Common Stock	3,508	5,703
Due - Check in Transit		957	957
Citigroup Inc New (63 shares)	Common Stock	3,670	3,805
Columbia Tr I Diversified Fxd (1510 shares)	Mutual Fund	33,093	32,178
FTNCE Green Energy Indx Etf (69 shares)	Mutual Fund	3,486	4,690
Clover Health Invt Co F (1000 shares)	Common Stock	10,540	3,720
Clearbridge Intl Growth (666 shares)	Mutual Fund	34,462	45,966
Clovis Oncology Inc (100 shares)	Common Stock	1,450	271
Van Eck Constant Maturity Comm (1534 shares)	Mutual Fund	7,254	7,943
Comcast Corp (228 shares)	Common Stock	12,033	11,475
Comcast Corp (95 shares)	Common Stock	4,186	4,781
Comcast Corp CL (142 shares)	Common Stock	6,684	7,147
Comcast Corp (New) Class A (75 shares)	Common Stock	3,882	3,775
Cme Group inc (74 shares)	Common Stock	15,567	16,906
Blackrock Mid Cap Grwth Eqty (1661 shares)	Mutual Fund	73,961	79,643
Blackrock Funds Mid Cap (292 shares)	Mutual Fund	14,741	13,980
Catalyst Millburn HGD Strat (46 shares)	Mutual Fund	1,502	1,651
Cummins Inc (88 shares)	Common Stock	14,230	19,196
Charles Schwab, #1032-03 18	Money Market	282,755	282,755
Charles Schwab #6137-879 1	Money Market	18,808	18,808
Columbia Mtg Opport (1852 shares)	Mutual Fund	20,000	19,370
Compass Div Hldgs7.250%	Corporate Debt	64,043	77,850
Campell Syst Macro (14667 shares)	Mutual Fund	129,641	118,656
Costamare Inc Com (150 shares)	Common Stock	2,224	1,898
Morgan Stanley bank #206 2	Money Market	15,358	15,358
Comcast Corp (47 shares)	Common Stock	2,584	2,366
Cincinnati Financial (140 shares)	Common Stock	9,807	15,950
California Bnk #5793235499	Money Market	62,096	62,095

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Calamos Evolving World (2365 shares)	Mutual Fund	31,765	49,868
Coca Cola Co (85 shares)	Common Stock	4,482	5,033
Compagnie De Saint Gobai (228 shares)	Common Stock	1,861	3,203
Capital One Finl (24 shares)	Common Stock	2,711	3,482
Cohen & Steers Realty Sh (892 shares)	Mutual Fund	62,562	74,471
Cohen & Steers Realty Sh (2029 shares)	Mutual Fund	121,582	169,372
Cohen & Steers Realty Shs (95 shares)	Mutual Fund	5,632	7,919
Coinbase Global Inc (7 shares)	Common Stock	1,846	1,767
Columbia Property Trust	Partnership	11,733	19,858
Ishares Commodities Selec Strt (115 shares)	Mutual Fund	3,685	3,551
Compass Group PLC (184 shares)	Common Stock	3,949	4,245
Constellation Brands Inc (11 shares)	Common Stock	2,095	2,761
Concophillips (160 shares)	Common Stock	7,911	11,549
Conocophillips (200 shares)	Common Stock	9,654	14,436
Conocophilips (67 shares)	Common Stock	4,056	4,836
Congress Mid Cap Gwth Inst (63 shares)	Mutual Fund	2,251	2,041
Conmed Corp 2.625%020124	Corporate Debt	2,360	3,325
Flat Rock Core Income Fd (1089 shares)	Mutual Fund	22,500	22,535
Flat Rock Core Income FD (447 shares)	Mutual Fund	9,301	9,254
Costco Whsl Corp New (1221 shares)	Common Stock	135,370	693,026
Costco Wholesale Crp (11 shares)	Common Stock	3,419	6,245
Costco Wholesale Corp Com (20 shares)	Common Stock	5,756	11,354
Constellation Brnds Inc (137 shares)	Common Stock	30,830	34,383
Costco Wholesale Corp (12 shares)	Common Stock	3,908	6,812
Costco Wholesale Corp (33 shares)	Common Stock	9,821	18,734
Costco Wholesale Co (4 shares)	Common Stock	2,165	2,271
Columbia overseas Value Inst (431 shares)	Mutual Fund	4,116	4,434
Costo Wholesale Corp (167 shares)	Common Stock	31,320	94,727
Columbia Overseas Value (337 shares)	Mutual Fund	3,154	3,449
Costco Wholesale Corp Ne (4 shares)	Common Stock	756	2,271
Morgan Stanley Insight A (32 shares)	Mutual Fund	2,775	2,112
Cresco Labs Inc (200 shares)	Common Stock	2,327	1,328
Cresco Labs Inc (1000 shares)	Common Stock	6,499	6,670
Carrillon Ser TR Scout Mid Cap (86 shares)	Mutual Fund	2,210	2,093
Carlsberg As Spon (109 shares)	Common Stock	2,781	3,785
Salesforce Com (16 shares)	Common Stock	2,329	4,066
Salesforce Com (1 shares)	Common Stock	253	254
Salesforce Com Inc (75 shares)	Common Stock	16,514	19,060
Sales Force (5 shares)	Common Stock	1,264	1,271
Sales Force Inc (100 shares)	Common Stock	6,007	25,413
Sales Force Com Inc (34 shares)	Common Stock	6,757	8,640
Salesforce Com Inc (63 shares)	Common Stock	14,010	16,010
SalesForce Com (18 shares)	Common Stock	4,895	4,574
Salesforce.Com Inc (19 shares)	Common Stock	5,134	4,829

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Crown Castle Intl Corp (25 shares)	Common Stock	4,524	5,219
Crisper Therapeutics AG (1816 shares)	Common Stock	223,377	137,617
Crispr Therape Com (17 shares)	Common Stock	638	1,288
Crisper Therapeutics AG Com (60 shares)	Common Stock	2,248	4,547
Crisper Therapeutics Com (14 shares)	Common Stock	527	1,061
Crowdstrike Holdings Inc (30 shares)	Common Stock	8,407	6,143
Crowdstrike Hldgs Inc Com (201 shares)	Common Stock	22,971	41,155
Clorox Co Com USD1.00 (104 shares)	Common Stock	20,139	18,052
Charles Schwab #8858-4664	Money Market	585	585
Charles Schwab Bank	Money Market	1,651	1,651
Cisco Sys Inc Com (50 shares)	Common Stock	2,535	3,169
Cisco System Inc (188 shares)	Common Stock	7,727	11,914
Cisco Systems Inc (76 shares)	Common Stock	3,996	4,816
Cisco Systems Inc (69 shares)	Common Stock	3,402	4,373
Cisco Systems Inc (71 shares)	Common Stock	3,792	4,499
Cisco System Inc Com (250 shares)	Common Stock	14,629	15,843
Cisco Sys Inc Com (147 shares)	Common Stock	6,843	9,315
Cisco Systems Inc (116 shares)	Common Stock	6,444	7,351
Cisco Systems Inc (195 shares)	Common Stock	9,143	12,357
Cisco System Inc (82 shares)	Common Stock	3,750	5,196
Cisco Systems Inc (37 shares)	Common Stock	1,961	2,345
Cisco Sys Inc (591 shares)	Common Stock	21,392	37,452
Cisco systems Inc (101 shares)	Common Stock	4,280	6,400
Cohen & Steers Real Estate (1968 shares)	Mutual Fund	30,482	43,426
Cohen&Steers Realestete (104 shares)	Mutual Fund	1,704	2,303
Cohen & Steers Real Esta (329 shares)	Mutual Fund	5,015	7,266
Charles Schwab, #4144-78 11	Money Market	268,939	268,939
Ishares TR 1-3 YR CR BD ETF (1150 shares)	Mutual Fund	60,289	61,962
Cohen & Steers Institutional (3 shares)	Mutual Fund	166	180
Cohen & Steers Realty Shares (105 shares)	Mutual Fund	6,152	8,760
Cohen & Steers Realty Sh (86 shares)	Mutual Fund	5,105	7,161
Columbia Seligman Tech Inf (325 shares)	Mutual Fund	23,832	22,005
Cintas Corp (4 shares)	Common Stock	1,319	1,773
Citigroup Inc (39 shares)	Common Stock	2,742	2,355
Citigroup Inc Com (1000 shares)	Common Stock	72,530	60,390
Citigroup Inc 2.5720%	Corporate Debt	15,563	15,146
Cognizant Tech Sol Corp (448 shares)	Common Stock	23,169	39,747
Corteva Inc (66 shares)	Common Stock	1,951	3,121
Curaleaf Hlding Inc Sub Vtg Sh (160 shares)	Common Stock	2,363	1,431
Curaleaf Hldgs Inc (1000 shares)	Common Stock	6,257	9,000
CVS Health Corp (60 shares)	Common Stock	3,860	6,190
CVS Health Corp (56 shares)	Common Stock	3,367	5,757
Cvs Health Corporation Com (37 shares)	Common Stock	1,997	3,817
Central Valley 6.076% 09012029	Corporate Debt	103,546	100,160

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Cvs Health Corp (107 shares)	Common Stock	6,409	10,993
CVS Health Corp Com (14 shares)	Common Stock	800	1,460
Cvs Health Corp Com (373 shares)	Common Stock	33,854	38,479
Cv Sciences Inc com (2000 shares)	Common Stock	3,820	233
CVS Health Corp (43 shares)	Common Stock	2,907	4,436
Chevron Corp (1318 shares)	Common Stock	108,601	154,683
Chevron Corporation (200 shares)	Common Stock	18,304	23,470
Chevron Corp (150 shares)	Common Stock	10,209	17,603
Chevron Corp (31 shares)	Common Stock	2,728	3,638
Chevron Corporation (243 shares)	Common Stock	27,410	28,470
Chevron Corp (119 shares)	Common Stock	13,318	13,965
Chevron Corp New (100 shares)	Common Stock	11,170	11,735
Charlottes Web Hldgs Inc (1000 shares)	Common Stock	3,927	1,020
Camping World Hldgs Inc Cla (50 shares)	Common Stock	1,937	2,020
Due - SRS MG Inc 401(k)		1,010	1,116
Due - SRS MG, Inc. 401K -4		-99,612	-118,493
Dividend Appre Idx 5702 (85 shares)	Mutual Fund	2,756	3,978
Danaos Cor[Com Usd0.01 (30 shares)	Common Stock	2,295	2,240
Danaher Corp (9 shares)	Common Stock	817	2,961
Danaher Corporation (171 shares)	Common Stock	37,136	56,261
Danaher Corp (20 shares)	Common Stock	3,207	6,580
Xtrackers Msci Eafe Hdgd (887 shares)	Mutual Fund	27,636	34,823
Designer Brands Inc Cl (150 shares)	Common Stock	1,956	2,132
Doubleline Fds Tr (254 shares)	Mutual Fund	2,683	2,643
Doubleline Total Return Bond (4168 shares)	Mutual Fund	44,172	43,345
Dbx Group Holdngs Ltd (35 shares)	Common Stock	2,589	3,408
Dodge & Cox Intl (360 shares)	Mutual Fund	13,512	17,026
Dfa Us Micro Cap (1136 shares)	Mutual Fund	22,138	31,217
Dupont De Nemours Inc (66 shares)	Common Stock	6,013	5,332
Direxion Daily S&P (3 shares)	Common Stock	84	49
Dowdupoint Inc Spl Redem	Corporate Debt	15,417	16,582
Direxion Daily 20+ Year (1 shares)	Common Stock	69	55
Deckers Outdoor Corp (800 shares)	Common Stock	221,179	293,048
Delaware Emerg Mkts Inst (245 shares)	Mutual Fund	4,258	5,960
Dellaware Emerging Mkts (116 shares)	Mutual Fund	2,330	2,833
Dfa Emerg Mkts Core Eqty Port (396 shares)	Mutual Fund	7,828	9,919
Dfa Emerg Mkts Small Cap (780 shares)	Mutual Fund	16,230	19,480
Wisdomtree Tr Emrg Mkts (11 shares)	Mutual Fund	439	454
Diageo Plc (45 shares)	Common Stock	7,406	9,906
Diageo Plc (19 shares)	Common Stock	3,003	4,183
Due - SRS MG, Inc 401k E		1,728	2,468
Retirement Sweep Dep #3660-299	Money Market	50,645	50,645
Delaware Small- Cap Value Fd (9 shares)	Mutual Fund	671	692
Delawa Sml-Cap Value Fun (6 shares)	Mutual Fund	489	497

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Dim Fd Adv Invt Grade Inst (25 shares)	Mutual Fund	284	282
Dfa Us Core Equity (4386 shares)	Mutual Fund	84,405	144,864
Dfa US Micro Cap Fd (646 shares)	Mutual Fund	14,627	17,763
Dfa Emerging Mkts Core Eqty Po (257 shares)	Mutual Fund	5,010	6,434
Dfa Us Core Equity 1 (632 shares)	Mutual Fund	22,701	23,037
Dfa Us Core Equity (733 shares)	Mutual Fund	22,956	26,731
Dfa Us Core Equity 1 Portfolio (784 shares)	Mutual Fund	17,960	28,562
Dfa US Core Eqty 1 Port (2071 shares)	Mutual Fund	49,222	75,502
Dfa Us Core Equity (195 shares)	Mutual Fund	6,665	7,123
First Tr Exchng trd Fd VIII US (108 shares)	Mutual Fund	3,020	3,806
Dim Fd Adv Emrg Mkts Inst (73 shares)	Mutual Fund	2,477	2,296
DFA Us Targeted Value Port (1411 shares)	Mutual Fund	30,772	42,599
Dimens Fd Adv Us Tgt (142 shares)	Mutual Fund	4,213	4,287
Dfa Five-Yr Glbl Fix Ed-Income (918 shares)	Mutual Fund	10,010	9,826
Dim Fd Adv Five Yr Glb Fixed (48 shares)	Mutual Fund	523	513
DFA International Core Equity (992 shares)	Mutual Fund	13,464	15,970
Dfa Intl Real Estate Sec Port (674 shares)	Mutual Fund	3,510	3,197
DFA Int Value Port Instl (2993 shares)	Mutual Fund	49,187	57,350
DFA Intl Sml Ptf (416 shares)	Mutual Fund	8,152	9,063
Dfa Intl Real Es Securities Po (1239 shares)	Mutual Fund	5,510	5,872
Dfa Intl Real Estate Secu (2292 shares)	Mutual Fund	8,010	10,865
Dimens Fd Adv Intl Sm Co (132 shares)	Mutual Fund	2,892	2,874
Bny Mellon Floating Rate Incm (1132 shares)	Mutual Fund	13,193	12,890
DFA Us Large Cap VAlue Prt (1581 shares)	Mutual Fund	63,594	72,814
DFA Us Core Equity 2 (593 shares)	Mutual Fund	16,510	19,576
Dimensional Fd Advisors Us cor (224 shares)	Mutual Fund	6,818	7,406
Dfa Real Estate Sec Port (116 shares)	Mutual Fund	4,010	6,001
Dfa Real Estate Sec Port (115 shares)	Mutual Fund	4,510	5,953
Due - SRS MG Inc. MPP		84,647	98,831
Discover Financial Servi (56 shares)	Common Stock	6,447	6,471
Discover Finanial Services Uns (24 shares)	Common Stock	2,775	2,773
Discover Financila Services (111 shares)	Common Stock	6,331	12,827
Dfa Us Small Cap Prt Instl (311 shares)	Mutual Fund	8,431	14,624
Dfa Intl Sml Ptf (380 shares)	Mutual Fund	7,833	8,278
Dimens Fd Adv Us Sm Cap (93 shares)	Mutual Fund	4,210	4,357
Dfa Us Targeted Value (528 shares)	Mutual Fund	11,554	15,944
DraftKings Inc Com Cl A (12 shares)	Common Stock	642	341
Dfa US Large Co Port (491 shares)	Mutual Fund	11,510	16,648
Dfa Intrntnal Value (447 shares)	Mutual Fund	6,010	8,560
Dimen fd adv Intl Vect (393 shares)	Mutual Fund	5,458	5,479
Dim Fd Adv Two Yr Glb Fixed (49 shares)	Mutual Fund	492	488
DFA Five Year Global Fxd (2648 shares)	Mutual Fund	28,552	28,333
Dollar Gen Corp (23 shares)	Common Stock	4,416	5,424
Bny Mellon Glb Emerg (1676 shares)	Mutual Fund	28,352	41,086

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Destra Granahan Sm Cap Adv (763 shares)	Mutual Fund	15,000	11,878
Dfa Global Real Estate Sec (614 shares)	Mutual Fund	6,771	8,253
Wisdomtree Trst Emg Mkts Sm Cp (44 shares)	Mutual Fund	1,959	2,329
DigitalBridge Group Inc (4000 shares)	Common Stock	27,480	33,320
Digital Turbine Inc (12 shares)	Common Stock	600	709
Quest Diagnostics Inc Com (14 shares)	Common Stock	1,969	2,422
Danaher Corp (25 shares)	Common Stock	4,560	8,225
Danaher Corp Com (67 shares)	Common Stock	15,855	22,044
Danaher Corp (200 shares)	Common Stock	49,130	65,802
Danaher Corp (15 shares)	Common Stock	2,239	4,935
Danher Corp Mnd 4.75%041522	Corporate Debt	3,135	6,582
Wisdom tree TR High Divid FD (1025 shares)	Mutual Fund	61,499	84,604
Columbia Diversified Fixed (3317 shares)	Mutual Fund	69,978	70,685
Spdr Dow Jones Indl (8 shares)	Mutual Fund	2,303	2,907
Spdr Dija Trust (100 shares)	Mutual Fund	12,757	36,332
Didi Global Inc Unsponsored Ad (150 shares)	Common Stock	1,282	747
Dfa Investment Grade Port (824 shares)	Mutual Fund	9,130	9,435
Dimens Fd Adv Intl Hi Relt (186 shares)	Mutual Fund	2,407	2,555
Direxion daily Small Cap (200 shares)	Mutual Fund	18,125	16,950
Disney Walt Co Hldg (17 shares)	Common Stock	1,932	2,633
Walt Disney Co. (20 shares)	Common Stock	2,937	3,098
Walt Disney Co (40 shares)	Common Stock	4,858	6,196
Disney Co (32 shares)	Common Stock	4,037	4,957
Disney(Walt) Co Com Stk (33 shares)	Common Stock	3,699	5,111
Walt Disney Co (100 shares)	Common Stock	10,598	15,489
Discovery Communications (350 shares)	Common Stock	8,988	8,239
Walt Disney Co (14 shares)	Common Stock	1,476	2,169
Disney Wat Co Exec On (48 shares)	Common Stock	7,057	7,435
Walt Disney Co Hldg CO (188 shares)	Common Stock	31,460	29,119
Walt Disney Co (8 shares)	Common Stock	1,434	1,239
Disney Walt Company (969 shares)	Common Stock	129,725	150,051
Disney Walt Co Average Price (16 shares)	Common Stock	2,174	2,478
Walt Disney Co (50 shares)	Common Stock	6,248	7,745
Dim Fd Adv Intl Sm Cap Value (79 shares)	Mutual Fund	1,639	1,681
Disney Walt Company (50 shares)	Common Stock	8,824	7,745
Dividend Appre Idx 4730 (262 shares)	Mutual Fund	7,880	12,204
Dividend Apprec Idx5702 (319 shares)	Mutual Fund	12,094	14,885
Due - SRS MG Inc MPP 9		165,025	221,027
Draftkings Inc Com (677 shares)	Common Stock	23,555	18,597
Dolby Laboratories Cl A (49 shares)	Common Stock	3,135	4,666
Digital Realty Tr 5.2% Ser L	Corporate Debt	76,053	80,340
Doubleline Ttl Rt Bd Fd (4844 shares)	Mutual Fund	51,718	50,375
Desktop Metal Inc (2000 shares)	Common Stock	20,860	9,900
Due -to/+from MPP 1		227,937	227,937

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Wisdomtree Glb Ex Us (84 shares)	Mutual Fund	2,944	3,669
Docusign Inc (13 shares)	Common Stock	2,818	1,980
Dodge & Cox Incom Fnd (136 shares)	Mutual Fund	1,941	1,909
Dodge & Cox Internationa (45 shares)	Mutual Fund	1,623	2,128
Dodge & Cox Stk Fd (57 shares)	Mutual Fund	13,528	13,865
Dodge & Cox Stk Fd (8 shares)	Mutual Fund	1,853	1,903
Dodge & Cox Incm Fund (4217 shares)	Mutual Fund	58,373	59,297
Dodge & Cox Stk FD (11 shares)	Mutual Fund	2,598	2,683
Dollar Gen Corp (9 shares)	Common Stock	1,719	2,123
Dominion Energy Inc (547 shares)	Common Stock	44,975	42,959
Dow Inc (78 shares)	Common Stock	4,163	4,424
Dow Inc (197 shares)	Common Stock	6,146	11,174
Due - SRS MG Inc 401K 2		30,694	34,502
Dark Pluse Inc Com (100000 shares)	Common Stock	1,795	6,000
Due - SRS MG Inc. 401K		50,560	50,141
Due - SRS MG Inc. 401K		62,014	67,461
Due - SRS MG Inc 401(k)		197,575	255,102
Due-SRS MG Inc MPP 2		37,369	56,226
Deutsche Post Ag Spon (59 shares)	Common Stock	2,598	3,781
Bny Mellon Equit Incm Fund Cls (243 shares)	Mutual Fund	5,010	6,540
Dreyfus#676-344163	Money Market	14,594	14,594
Driehaus Emerg Mkts Grow (219 shares)	Mutual Fund	8,610	9,075
Duke Realty Corp (122 shares)	Common Stock	5,618	8,008
Dfa Real Estate Securities (198 shares)	Mutual Fund	5,731	10,261
Bny Mellon Dynamic Value I (829 shares)	Mutual Fund	28,532	34,065
Darden Restaurants Inc Com (93 shares)	Common Stock	10,882	14,010
Bny Mellon Global Real Ret (429 shares)	Mutual Fund	6,242	7,486
Direxion Daily Msci Real (200 shares)	Common Stock	1,626	6,428
DFA US Sml Cap Grwth (300 shares)	Mutual Fund	8,010	8,012
WisdomTree SmallCap Div Et (117 shares)	Mutual Fund	2,608	3,845
Dish Network 3.375%081526	Corporate Debt	3,914	3,786
Due -to/+from SRS MG Inc		175	175
Dfa Intl Sml Ptfl (1901 shares)	Mutual Fund	33,248	41,400
Dte Energy Com (23 shares)	Common Stock	2,937	2,749
Digital Turbine Inc (35 shares)	Common Stock	1,165	2,135
Doubleline Tot Return Bond Fd (1413 shares)	Mutual Fund	14,907	14,700
Due - SRS MG Inc 401(k) -15		-252,931	-619,665
Due - SRS MG Inc 401(k)		-133,883	-173,785
Due - SRS MG Inc - MPP -1		-12,854	-42,723
Due - SRS MG Inc. 401k		-48,232	-40,681
Due SRS MG Inc. MPP 56		600,887	997,277
Due - SRS MG Inc. 401K 1		61,450	75,967
Due - SRS, Inc. 401(k)		-12,832	-18,486
Due - SRS MG Inc 401K		19,390	19,841

(a) (b) & (c) Identity and Description	(d) Cost	(e) Value
Due -to/+from MPP	37,395	37,395
Due -to/+from MPP	-344	-344
Due - SRS MG Inc. MPP	-8,424	-7,758
Due -to/+from 401K	45,163	57,843
Due - SRS MG Inc. MPP	-11,700	-11,700
Due - SRS MG, Inc. MPP 24	330,001	486,979
Due - SRS MG Inc 401(k)	40,522	55,070
Due - SRS MG Inc 401(k)	-14,366	-21,880
Due - SRS MG Inc MPP	-6,470	-6,470
Due - SRS MG Inc 401K	43,116	45,786
Due - SRS MG Inc MPP	-43,387	141,659
Due - SRS MG Inc. MPP	-142,838	-157,684
Due - SRS MG Inc., MPP	-428,163	-726,678
Due - SRS MG Inc 401K	23,954	26,581
Due -to/+from 401K	23,458	26,933
Due - SRS MP Inc 401K	25,166	27,208
Due -to/+from 401K	12,029	11,358
Due -to/+from 401K	-19,500	-19,500
Due - SRS MG Inc MPP	1,289	1,953
Due - SRS MG Inc 401k	2,370	2,415
Due -to/+from TURE	11,405	11,405
Due - SRS MG Inc 401K	47,996	47,852
Due - SRS MG 401(k) Balf -6	-61,218	-154,828
Due - SRS MG Inc 401K -5	-120,476	-146,723
Due - SRS MG Inc 401(k) 20	383,821	966,954
Due - SRS MG Inc MPP	-3,643	-7,351
Due - SRS MG Inc 401(k)	-72,844	-120,317
Due - SRS MG Inc MPP	68,390	114,714
Due - SRS MG Inc MPP Manuel	-34,579	-81,936
Due - SRS MG Inc 401K 10	143,251	169,374
Due - SRS MG Inc 401K	12,006	18,531
Due - SRS MG, Inc MPP	-102,524	-107,428
Due - SRS MG Inc 401(k) -7	-97,855	-251,371
Due - SRS MG Inc 401(k)	80,313	98,805
Due - SRS MG Inc 401K	100,346	166,515
Due - SRS MG Inc MPP Blount	194,985	276,708
Due - SRS MG Inc 401(k)	145,977	219,380
Due - SRS MG Inc 401K Assaf	309,361	426,403
Due - SRS MG Inc 401(k)	-91,036	-104,429
Due - SRS MG Inc 401(k)	-85,899	-156,470
Due - SRS MG Inc. 401K	122,483	156,283
Due - SRS MG Inc - 401K -9	-152,067	-182,622
Due SRS Inc - 401K	-260	-260
Due SRS Mg Inc 401K 18	329,153	382,822

(a) (b) & (c) Identity and Description	(d) Cost	(e) Value
Due SRS MG Inc - 401K -6	-76,809	-155,371
Due SRS MG Inc	-15,886	-15,886
Due - SRS MG Inc 401K	206,385	233,509
Due- SRS MG Inc 401K 18	239,581	257,626
Due SRS MG Inc - 401K	338	338
Due SRS MG Inc - 401(K)	169,104	263,477
Due - SRS MG Inc 401K	-47,518	-70,224
Due- SRG MG Inc. 401(K)	-76,614	-89,926
Due- SRS MG Inc 401(K)	1,955	2,643
Due- SRS MG Inc 401(K) -5	-75,663	-90,710
Due - SRS MG Inc, 401k	2,600	3,077
Due - SRS MG Inc. 401(K)	-55,051	-82,473
Due - SRS MG Inc MPP	-1,047	-1,158
Due - SRS MG Inc 401(K)	1,078	1,477
Due - SRS MG Inc 401(K)	2,330	2,465
Due - SRS MG Inc 401(K)	235,935	308,525
Due - SRS MG Inc 401(K)	1,383	1,643
Due - SRS MG Inc. 401K	14,486	14,899
Due - SRS MG Inc. MPP	141,375	93,877
Due - SRS MG Inc. 401(K) -11	-174,077	-282,341
Due -to/+from 401K	-1,850	-1,850
Due_SRS MG Inc. 401K	94,822	104,900
Due - SRS MG Inc. 401K	-43,511	-43,641
Due - SRS MG Inc. 401K	-57,257	-70,253
Due - SRS MG Inc. 401K	32,570	32,037
Due - SRS MG Inc. 401K 1	13,318	13,318
Due - SRS MG Inc. 401K -4	-56,036	-71,651
Due to - Deposit Error	-1,519	-1,519
Due - SRS MG Inc. 401K	135,505	184,287
Due SRS MG Inc. MPP	-841	-841
Due - SRS MG Inc. 401K	-18,176	-18,503
Due - SRS MG Inc. MPP 1	58,253	71,753
Due - Due to SRS 401K	1,314	1,314
Due - SRS MG Inc 401K 4	82,476	87,457
Due -to/+from SRS MPP 1	3,625	3,625
Due -to/+from 401K	-943	-943
Due -to/+from MPP	-4,548	-4,548
Due from SRS	-737	-737
Due - SRS MG Inc 401K	100,795	125,281
Due SRS Fundsplit 401K	518,121	528,978
Due SRS MG Inc 401K	8,920	9,366
Due SRS MG Inc. MPP	2,087	2,087
Due -to/+from 401K	3,024	3,024
Due - SRS MG Inc. 401K 2	25,292	26,712

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Due - Check-in-Transit		1,695	1,695
Due - SRS MG Inc MPP		-77,933	-77,933
Due -to/+from Vanguard		1,695	1,695
Due - SRS Due From 401K		497	497
Dufry Ag Spons Adr (400 shares)	Common Stock	2,572	1,954
Dufry AG Spons Adr (2250 shares)	Common Stock	14,587	10,991
Dufry AG Sponsored ADR (2201 shares)	Common Stock	14,172	10,752
Due - SRS MG Inc 401K		99,303	93,908
Due -to/+from 401K -		13,938	13,938
Duke Reality Corp Com New (156 shares)	Common Stock	7,352	10,240
Duke Energy Corp (80 shares)		3,587	8,392
Duke Energy Corp (150 shares)		3,927	15,735
Duke Energy Corp (103 shares)		9,257	10,805
Due - SRS MG Inc 401(k)		-82,733	-126,410
Due - SRS MG Inc 401(k)		23,871	24,527
Due - SRS MG Inc 401K 3		67,223	76,999
Due - SRS MG Inc 401K		27,902	25,412
Due -to/+from SRS MG MPP		-4,244	-4,244
Due -to/+from MPP		-1,864	-1,864
Due -to/+from SRS MPP 2		-4,417	-4,417
Due - SRS MG Inc. 401K 3		89,195	107,209
Dfa US Hi Relatv Profita (403 shares)	Mutual Fund	8,010	8,129
Due - SRS MG Inc 401K		91,462	106,484
Due - SRS MG Inc PSP		19,780	21,169
Dimen Fd Adv Us Hi (359 shares)	Mutual Fund	6,396	7,241
Due -to/+from MPP		-21,107	-21,107
Due - SRS MG Inc 401K		72,865	76,097
Due - Due to/from MPP		2,268	2,268
Due - Due to/from 401K		25,000	25,000
Dividend Appre Idx 7743 (75 shares)	Mutual Fund	2,416	3,483
Devel Mkts Idx Adm0127-8804363 (379 shares)	Mutual Fund	6,164	6,233
Devon Energy Corp (165 shares)		1,545	7,268
Dfa Small Cap Value Port (581 shares)		21,722	25,237
Dfa World Ex Us Core Equity (3516 shares)		36,158	48,306
Advisorshares Trust Dors (1400 shares)		43,226	11,872
Dfa World Ex Us Targ Value (2089 shares)		25,125	29,996
Disney Walt Co (136 shares)		12,712	21,065
Dexcom Inc Com (33 shares)		8,897	17,719
Dexcom Inc .25% 111525		2,263	2,374
Due - SRS MG, Inc. MPP -3		-32,395	-37,617
Due - SRS MG, Inc MPP		16,114	29,911
Due - SRS MG, Inc. 401(k)		-2,569	-3,529
Due - SRS MG Inc MPP		19,776	37,117
Due - SRS MG Inc. MPP		330,875	447,670

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Due - SRS MG Inc 401(K)	-	-65,213	-96,614
Due - SRS MG Inc 401(k)	-6	-181,107	-236,132
Due - SRS MG Inc. MPP		28,595	49,908
Due - to/+from participant		13,924	13,924
Dyfers Money Mkt#0765817	1 Money Market	23,702	23,702
Dy, Marife @4.25%	Participant Loan	9,004	9,004
Dy, Marife @ 4.75%	Participant Loan	100	100
Dynavax Technologies Corp (1000 shares)	Common Stock	12,229	14,070
Dy, Marife @6.50%	Participant Loan	2,095	2,095
Ishares MSCI EAFE ETF (79 shares)	Mutual Fund	4,509	6,216
Eagle Bank Tier 15 Mmkt	Money Market	27,355	27,355
Ishares Tr Esg Aware US Agg (115 shares)	Mutual Fund	6,505	6,348
Expanded Bank Deposit	Money Market	15,179	15,179
Managed Ecofin Global Water E (73 shares)	Mutual Fund	3,125	3,690
Ecolab Inc (24 shares)	Common Stock	4,090	5,630
Edgewood Funds Gwth FD (3516 shares)	Mutual Fund	130,369	212,660
Editas Medicine Inc Com (168 shares)	Common Stock	3,854	4,460
Editas Medicine Inc (160 shares)	Common Stock	2,623	4,248
Edison Intl (61 shares)	Common Stock	3,626	4,163
Edwards Lifesciences Corp (300 shares)	Common Stock	2,999	38,865
IshareMsciEmergMarkAsia (606 shares)	Mutual Fund	53,854	49,710
Ishares Msci Emrgng Mkt (143 shares)	Mutual Fund	5,776	6,972
Ishares Msci Emerging Markets (110 shares)	Mutual Fund	4,975	5,374
Ishares Tr MSCI Emg Mark (50 shares)	Mutual Fund	2,360	2,443
Ishares Msci Eafe Etf (100 shares)	Mutual Fund	5,882	7,868
Ishares Edge Msci Min Vol EAFE (21 shares)	Mutual Fund	1,504	1,612
Ishares Msci Eafe Etf (195 shares)	Mutual Fund	11,983	15,343
Ishares Tr MSCI Eafe Etf (30 shares)	Mutual Fund	2,123	2,360
Ishs Tr Eafe Grwth (23 shares)	Mutual Fund	1,719	2,537
Ishs Tr Eafe Grwth (85 shares)	Mutual Fund	6,470	9,375
Ishs Tr Eafe Grwth (14 shares)	Mutual Fund	1,219	1,544
Ishs Msci Eafe Grwth (186 shares)	Mutual Fund	16,694	20,514
Enterprise Finl Svcs (20 shares)	Common Stock	979	942
Ishare Trust Eafe Value (7 shares)	Mutual Fund	371	353
Ishares Trust Eafe Value (198 shares)	Mutual Fund	10,629	9,977
Ishares Trust Eafe Value (31 shares)	Mutual Fund	1,659	1,562
Ish Eafe Value Etf (264 shares)	Mutual Fund	13,969	13,303
Ishares TR Eafe Value ETF (775 shares)	Mutual Fund	35,022	39,052
Edgewood Gwth (576 shares)	Mutual Fund	20,994	34,832
Eaton Vance Macro Absl Ret Ad (201 shares)	Mutual Fund	2,018	2,026
Eaton Vance GI Marcro Ab (167 shares)	Mutual Fund	1,677	1,687
E V Floating Rate I 2 (33412 shares)	Mutual Fund	294,572	294,028
Eaton Vance Floating Rate Adv (480 shares)	Mutual Fund	5,077	5,063
Eaton Vance Floating-Rat E (939 shares)	Mutual Fund	9,917	9,908

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Estee Lauder Co Inc (12 shares)	Common Stock	2,999	4,442
Estee Lauder Co Inc CL A (35 shares)	Common Stock	10,550	12,957
Lauder Estee Cos CLA DE (12 shares)	Common Stock	2,384	4,442
El Paso Energy 101530 8.050	Corporate Debt	168,764	207,356
IShares JP Morgan USD Em (120 shares)	Mutual Fund	13,152	13,087
Ishares Jpmorgan Usd Mts (68 shares)	Mutual Fund	7,599	7,409
Dfa Emerging Mkts Core Eqty (234 shares)	Mutual Fund	5,094	5,857
Ish Msci Mltfac Emrg Mkt (37 shares)	Mutual Fund	1,721	1,892
Wellsfargo Mark Eqty Fd (552 shares)	Mutual Fund	16,730	16,337
SPDR Index Shres Fnds Emrg Mkt (210 shares)	Mutual Fund	7,122	12,455
AllSpring Emerg Mrkt Equity (82 shares)	Mutual Fund	2,557	2,423
Emerg Market Internet Ecom (70 shares)	Mutual Fund	3,914	3,003
Vaneck Vectors JP Mrgn Em (210 shares)	Mutual Fund	6,945	6,005
EMPIRE L. P	Partnership	25,000	6,085
Emerging Mkts Stk Idx5533-8804 (116 shares)	Mutual Fund	5,000	4,739
Pimco Enhanced Short Maturity (43 shares)	Mutual Fund	4,325	4,308
Ishares MSCI Emerging Mkts (57 shares)	Mutual Fund	3,527	3,456
Enbridge Inc (175 shares)	Common Stock	5,646	6,839
Enbridge Inc Com (60 shares)	Common Stock	2,008	2,345
Enbridge Inc (494 shares)	Common Stock	17,240	19,306
Enovix Corporation Com (2000 shares)	Common Stock	30,000	54,560
Enphase Energy Inc Com (4 shares)	Common Stock	245	746
Enterprise Products Partnershi	Partnership	162,001	176,883
Entasis Therapeutics (2000 shares)	Common Stock	6,040	4,380
Enterprise Prods Partner (25 shares)	Common Stock	529	544
Enterprise Prods Oper LLC2.800	Corporate Debt	42,256	40,702
Entain PLC (189 shares)	Common Stock	3,495	4,321
Envestment Inc 1.75%060123	Corporate Debt	2,521	2,513
Eog Resources Inc (107 shares)	Common Stock	8,346	9,505
EOG Resouces Inc Unsolicited (44 shares)	Common Stock	3,411	3,909
Eog Resources Inc (22 shares)	Common Stock	1,580	1,954
El Paso Crp 7.42% 021537	Corporate Debt	165,005	200,111
Europacific Grwth Fund Class (480 shares)	Mutual Fund	24,094	30,999
Equinix Inc (6 shares)	Common Stock	3,490	5,075
Equinix Inc (2 shares)	Common Stock	1,577	1,692
Equinix Inc Reit (25 shares)	Common Stock	19,713	21,146
Equity Residential Sbi Usd0.01 (60 shares)	Common Stock	5,065	5,430
Equity Residential (47 shares)	Common Stock	3,492	4,254
equity Income Fnd0065-881837 (68 shares)	Mutual Fund	3,000	2,997
Eqt Corp (1000 shares)	Common Stock	5,290	21,810
EQT Corp 1.75% 050126	Corporate Debt	3,074	3,333
Enerplus Corp (125 shares)	Common Stock	3,002	1,323
Due - Deposit Error		-18	-18
X Trackers Jp Morgan Esg Emerg (52 shares)	Mutual Fund	1,112	1,097

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Allspring Spec Sml Cap Val (44 shares)	Mutual Fund	1,982	1,907
Ishr Tr Esg Aw Msci Eafe (301 shares)	Mutual Fund	23,917	32,478
Ishares ESG Aware MSCI USA ETF (145 shares)	Mutual Fund	15,548	15,646
Ishs Esg Msci EM Iv (488 shares)	Mutual Fund	17,694	19,398
Ishares ESG Aware MSCI (165 shares)	Mutual Fund	6,457	6,559
Vaneck Vectors Etf Trust (150 shares)	Mutual Fund	7,123	9,940
Ishares Inc Esg Msci USA (53 shares)	Mutual Fund	3,429	5,719
Ishs Tr Esg Msci USA (204 shares)	Mutual Fund	13,514	22,012
Ishs Tr Esg Msci USA (32 shares)	Mutual Fund	2,391	3,453
Energy Transfer Lp Com (200 shares)	Common Stock	1,900	1,646
Grayscale Ethereum Tr Com (30 shares)	Common Stock	757	971
Eventide Healthcare & Life Sci (250 shares)	Mutual Fund	10,976	10,163
Eaton Vance GL Macro Absolu (182 shares)	Mutual Fund	1,857	1,842
Eventide Healthcare & Life Sci (103 shares)	Mutual Fund	4,850	4,199
E Trade, #5764-8423	Money Market	2,802	2,802
Retirement Sweep #4553-7933	Money Market	11,816	11,816
ETSY Inc Com (5 shares)	Common Stock	1,105	1,095
ETSY Inc Sr Note .125% 1	Corporate Debt	1,628	2,548
Evergy Inc Comj (30 shares)	Common Stock	1,850	2,058
Evgo Inc Class (200 shares)	Common Stock	2,244	1,988
Everbridge Inc CPN .125%12/15/	Corporate Debt	1,483	971
Vaneck Vactors Environmental S (23 shares)	Mutual Fund	2,178	3,517
Edwards Lifesciences Corp (105 shares)	Common Stock	4,123	13,603
Ishares Msci Italy Etf (386 shares)	Mutual Fund	12,663	12,665
Ishares Inc Msci Japan Etf (117 shares)	Mutual Fund	6,962	7,834
Exact Sciences Corp (300 shares)	Common Stock	13,292	23,349
Exact Sciences Corp (30 shares)	Common Stock	3,333	2,335
Invesco Exchange Traded FD TR (161 shares)	Mutual Fund	18,070	59,424
Expedia Group Inc (13 shares)	Common Stock	2,256	2,349
Expanded Bnk Dep#6227-606	Money Market	58	58
Expanded Bnk Dep #8577-3520	Money Market	48,055	48,054
Expanded Bnk Dep #4604-4691	Money Market	7	7
Exact Sciences 1.00%011525	Corporate Debt	2,373	1,931
Ishares Inc MSCI Eurozone ETF (199 shares)	Mutual Fund	10,235	9,770
Ishares Inc MSCI Eurozone ETF (36 shares)	Mutual Fund	1,837	1,754
Ish Msci Eurozone (628 shares)	Mutual Fund	26,052	30,786
Ford Motor Co (143 shares)	Common Stock	1,186	2,970
Ford Motor Co Com (1812 shares)	Common Stock	23,461	37,635
Ford Motor Co (1000 shares)	Common Stock	19,943	20,770
Fidelity Adv Balanced CLA (556 shares)	Mutual Fund	13,510	15,906
Fidelity Advisor Growth Opptys (108 shares)	Mutual Fund	19,516	17,032
Fidetyl Adv Grw Opport (47 shares)	Mutual Fund	5,065	7,411
Fid Adv Balancd Cl I (1272 shares)	Mutual Fund	27,922	37,288
Fidelity Advisor Large Cap (46 shares)	Mutual Fund	1,454	1,836

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Strat Adv Large Cap Fd (14542 shares)	Mutual Fund	48,369	179,741
Strat Adv Large Cap Fd (16099 shares)	Mutual Fund	51,656	198,985
Stra Adv Large Cap Fd 1 (13238 shares)	Mutual Fund	49,055	163,617
Fidelity Asset Manager (3031 shares)	Mutual Fund	37,047	49,041
Fidelity ADV Mid Cap-II- (211 shares)	Mutual Fund	4,596	5,175
Fanuc Corp Adr (157 shares)	Common Stock	3,265	3,343
Fidelity Adv New Insights (250 shares)	Mutual Fund	8,224	10,441
Fastly Inc Cl A (25 shares)	Common Stock	2,373	886
Fidelity Adv Strategic Div&Inc (209 shares)	Mutual Fund	3,206	3,695
Fidelity Adv Tot Bnd (4119 shares)	Mutual Fund	42,967	45,469
Startegic Advisers Shrt Dura F (100 shares)	Mutual Fund	1,008	1,002
Strat Adv Shrt Dur Fnd (112 shares)	Mutual Fund	1,130	1,124
Strategic Advisers Short Durat (91 shares)	Mutual Fund	924	919
First Tr Exch Trd Fd VII Vest (1000 shares)	Mutual Fund	36,950	38,731
Fidelity Adv Worldwide (338 shares)	Mutual Fund	9,487	12,056
Meta Platforms Inc (9 shares)	Common Stock	1,457	3,027
Facebook Inc Com (200 shares)	Common Stock	4,294	67,270
Facebook Inc (12 shares)	Common Stock	1,961	4,036
Facebook Inc Class A (54 shares)	Common Stock	8,899	18,163
Metaplatforms Inc (111 shares)	Common Stock	15,750	37,335
Facebook Inc Cl A (100 shares)	Common Stock	7,767	33,635
Meta PlatForms Inc CL A (55 shares)	Common Stock	11,843	18,499
Facebook Inc Cl A (64 shares)	Common Stock	12,462	21,526
Meta Platforms Inc Cl (60 shares)	Common Stock	9,658	20,181
Facebook Inc Class A (25 shares)	Common Stock	8,192	8,409
Facebook Inc (25 shares)	Common Stock	4,781	8,409
Franklin Biotechnology D (197 shares)	Mutual Fund	29,183	22,513
Fortune Brands Home & Sec Inc (101 shares)	Common Stock	6,558	10,797
Fidelity US Bond Ind Ins (12801 shares)	Mutual Fund	150,587	153,356
Strategic Adv Income Opp (1000 shares)	Mutual Fund	9,287	9,616
Fid Sai Long Term Treasury Bd (744 shares)	Mutual Fund	8,112	8,460
Fid sai Long Term Treas Bnd (531 shares)	Mutual Fund	5,868	6,037
Fid Sai Long Term Treasury Bo (442 shares)	Mutual Fund	4,884	5,025
First Tr Exch Trd fd Arca (100 shares)	Mutual Fund	17,250	16,196
Fdic Insured Dep #943-78 1	Money Market	14,422	14,422
Franklin California High Yield (718 shares)	Mutual Fund	7,977	8,280
Fidelity Capital & Incom (2563 shares)	Mutual Fund	25,428	28,733
Fid Adv Small Cap Cl I (108 shares)	Mutual Fund	3,054	3,939
Fidelity ContraFund (2687 shares)	Mutual Fund	38,239	50,402
Fidelity Contrafund (19925 shares)	Mutual Fund	191,535	373,801
Fidelity Cash Reserves	Money Market	4,903	4,903
Fidelity, # Z46-555045 7	Money Market	93,054	93,054
Fidelity Govt cash Res #	Money Market	4,539	4,539
Franklin Convertible Sec (581 shares)	Mutual Fund	16,780	14,463

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Franklin Convertible Securitie (234 shares)	Mutual Fund	6,457	5,824
Franklin Convertible Sec (341 shares)	Mutual Fund	7,581	8,481
Fed California Municipl Income (2418 shares)	Mutual Fund	32,301	32,230
Freeport-Mcmoran Inc Com (600 shares)	Common Stock	14,488	25,038
Freeport Mcmoran Copper & Gold (52 shares)	Common Stock	1,788	2,178
Freeport Mcmoran Inc (226 shares)	Common Stock	2,161	9,431
Fdic Insured Deposit #88 21	Money Market	104,910	104,910
Fdic Insured Deposit#934	Money Market	1,943	1,943
Fdic Insured Deposit #941-4068	Money Market	2,676	2,676
Fidelity Freedom 2055 (1323 shares)	Mutual Fund	26,416	26,755
Franklin Dynatech Fd Cls C (444 shares)	Mutual Fund	39,434	55,862
Fdic Insured Bank Deposi	Money Market	191	191
Fdic Insured Dep Acct #497-463	Money Market	7,240	7,240
Fdic Insured Bnk Dep #QK1-1539	Money Market	12,326	12,326
Fdic Isured Deposit #A49	Money Market	5,829	5,829
Fid Inflat Pro BD Idx In (360 shares)	Mutual Fund	3,726	4,016
Northwestern Mutual FDIC	Money Market	1,443	1,443
FDIC Insured Cash	Money Market	2,757	2,757
Fdic Mmkt #939-022575 1	Money Market	4,485	4,485
Fdic Insured Deposit #93	Money Market	17,024	17,024
Dreyfus Ins Deposit Program	Money Market	147,812	147,812
Td Ameritrade, #863-2797	Money Market	58,020	58,020
Fdic Insured Bank Deposit	Money Market	11,450	11,450
Fdic Insured Dep	Money Market	3	3
Fdic Insured Depo #943-4	Money Market	1,061	1,061
Fdic Insured Depost #mm	Money Market	1,917	1,917
Fidelity 500 Index Fund (2384 shares)	Mutual Fund	236,978	394,161
First Tr Exchange Trd Fd Dow (100 shares)	Mutual Fund	24,214	22,613
Fidelity Govt. Cash Reserve	Money Market	3,341	3,341
Fidelity #657-421162	Money Market	19,434	19,434
Fidelity Govt Mmkt#676-575804	Money Market	7,683	7,683
Fidelity Govt Cash Res #656-38	Money Market	62,390	62,390
Fidelity Adv Real Estate 1132 (155 shares)	Mutual Fund	3,208	4,012
Fidelity Govt Mmkt#Z50-910392	Money Market	67	67
Fidelity Government Cash Reserv	Money Market	299	299
Due - SRS MG Inc. 401K		117,901	142,067
Fidelity Adv Total Bond (881 shares)	Mutual Fund	9,505	9,722
Fidelity Mny Mkt #Z50-27 2	Money Market	730	730
Federal Mny Mkt #8843084	Money Market	6,234	6,234
Federated Herms Treas OBL	Money Market	16,515	16,515
Federal Reality Investmnet Tru (19 shares)	Common Stock	1,493	2,630
Federated Hermes Kauf Small (868 shares)	Mutual Fund	48,246	50,885
Fidelity Emerging Mkts Ind (497 shares)	Mutual Fund	4,964	6,008
Fidelity Emerging Markets (1071 shares)	Mutual Fund	34,200	46,738

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Fidelity Advisor Ttl Bnd (305 shares)	Mutual Fund	3,337	3,370
Fidelity Advisor Total Bnd CLI (926 shares)	Mutual Fund	10,377	10,220
Fid Adv Total Bnd CLA1341 (667 shares)	Mutual Fund	7,573	7,389
Fidlity 500 Index Premium Clas (441 shares)	Mutual Fund	42,110	72,836
Fidelity Adv Emerging Asia CLI (131 shares)	Mutual Fund	8,483	6,732
Fidelity Sai Real Estate (710 shares)	Mutual Fund	7,023	9,833
Spdr Euro Stoxx (173 shares)	Mutual Fund	8,310	8,072
Fairfax Financial Com (25 shares)	Common Stock	10,645	12,303
Fidelity Freedom 2045+ (7353 shares)	Mutual Fund	104,188	102,570
Fidelity Govt Csh Res #Z 45	Money Market	5,553	5,553
Fidelity Freedom Ind 2030 (3393 shares)	Mutual Fund	61,341	70,207
F5 Network Inc Com (90 shares)	Common Stock	14,383	22,024
Fid Adv Fltg High Inc Cl I (607 shares)	Mutual Fund	5,824	5,749
Federal Money Mkt Fund	Money Market	2,029	2,029
Fid Float Rate High Income (21365 shares)	Mutual Fund	202,329	202,331
Fidl Adv Flt Rt High Inc CLA (806 shares)	Mutual Fund	7,593	7,652
Fid Advisor New Market (185 shares)	Mutual Fund	2,725	2,639
Fidelity Govt Cash Reserves	Money Market	4,482	4,482
Fid Growth Company	Money Market	18,947	18,947
Fidelity Govt Cash	Money Market	1,196	1,196
##Fid Govt Cash Res 6564 4	Money Market	100	100
Fidelity Govt Cash #Y85-	Money Market	2,713	2,713
Fid Sai Emrg Mkt Low Vot (1219 shares)	Mutual Fund	11,564	13,954
Fidelity Govt Mny Mkt #Z 1	Money Market	26,243	26,243
Fidelity Govt Mny Mkt #Z40-238	Money Market	69	69
Fidelity Govt Mny Mkt #Z40-216	Money Market	209	209
Fidelity Govt Mny Mkt #Z40-198	Money Market	35,403	35,403
Fidelity mny Mkt #Z73-66 1	Money Market	17,572	17,572
Strategic Adviser Fid Emerg mr (540 shares)	Mutual Fund	7,780	7,510
Fidelity Govt MMKT #TY2-019300	Money Market	7,768	7,768
Fidelity Govt Mny Mkt #Z48-769	Money Market	679,699	679,699
First Tr Hlth Care Alpha (36 shares)	Mutual Fund	2,668	4,470
Fidelity Adv Real Estate CLA (115 shares)	Mutual Fund	2,556	2,937
Federated Hermes Govt	Money Market	825	825
Franklin High Inc Fd (4555 shares)	Mutual Fund	8,229	8,699
Fdic Insured Bank Deposi	Money Market	352	352
Fidelity Cash Reserves 12	Money Market	125,776	125,776
Fidelity Investment MMk 2	Money Market	5,419	5,419
Fidelity asset Manager 70% (1362 shares)	Mutual Fund	22,454	39,341
Fidelity 500 Index Fund (36 shares)	Mutual Fund	5,066	5,925
Fidelity National Financial In (60 shares)	Common Stock	1,345	3,131
Fid 500 Index Fund+ (74 shares)	Mutual Fund	11,480	12,222
Fidelity 500 Index Fnd (2026 shares)	Mutual Fund	248,500	335,001
American Fd Incme Fd Of Amer (3279 shares)	Mutual Fund	75,473	84,685

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Ameri Fnd Income Fnd Of Ameri (739 shares)	Mutual Fund	16,803	19,091
Ameri Fd Income Fd Of Ameri (5496 shares)	Mutual Fund	123,885	141,969
Fidelity Internatl Ind Investo (129 shares)	Mutual Fund	5,169	6,345
Fidelity Advisor Intl Growth C (1318 shares)	Mutual Fund	28,281	27,682
Fid Adv Mid Cap IICLA (287 shares)	Mutual Fund	5,897	6,757
Fidelity Advisor Govt. I (981 shares)	Mutual Fund	10,564	10,439
Strategic Pas Internatio (5937 shares)	Mutual Fund	63,991	74,632
Stat Adviser Internation (6583 shares)	Mutual Fund	70,693	82,747
Strategic Adv Internatio (5417 shares)	Mutual Fund	58,111	68,093
Fidelity 500 Index Fund+ (136 shares)	Mutual Fund	19,656	22,545
Fidelity Advisor Corpora (598 shares)	Mutual Fund	7,376	7,424
Fid Infl Prot Bnd Ind Investor (802 shares)	Mutual Fund	8,291	8,953
Fid Inflat-Prot Bd Indx (4345 shares)	Mutual Fund	45,532	48,493
Fidelity Adv Floating Ra (385 shares)	Mutual Fund	3,568	3,643
Fiserv Inc (20 shares)	Common Stock	1,976	2,076
Fidelity Natl Informatio (60 shares)	Common Stock	7,953	6,549
Fiserv Inc (48 shares)	Common Stock	5,305	4,982
Fidelity Sai INTL Moment (610 shares)	Mutual Fund	7,264	8,808
Fidelity Sai INTL Value Index (964 shares)	Mutual Fund	7,694	8,924
Federated Kaufmann Sm Cap (17 shares)	Mutual Fund	821	1,031
Franklin Total Return Fnd (6432 shares)	Mutual Fund	62,332	63,867
Franklin Cust Dyna Tech CL A (119 shares)	Mutual Fund	9,441	18,382
Franklin Growth Fund -A (1321 shares)	Mutual Fund	143,991	198,800
Franklin K2 Long Shrt Credit (261 shares)	Mutual Fund	2,860	2,769
Fed Hermes Kaufmanni SM Cap (70 shares)	Mutual Fund	4,739	4,193
Franklin Cust Fds Inc US Govt (1070 shares)	Mutual Fund	6,619	6,225
Ishares Trust Floating Rate BD (675 shares)	Mutual Fund	34,243	34,243
Fid large Cap Grwth Idx Fnd (232 shares)	Mutual Fund	6,560	6,883
Fid L/T Treas Bd Ind Investor (759 shares)	Mutual Fund	10,585	11,190
Fidelity Sai Low Duration Inco (645 shares)	Mutual Fund	6,451	6,441
Flexshares TR Stox Glb Idx (390 shares)	Mutual Fund	49,230	59,219
Flexshares Global Upstream Nat (547 shares)	Mutual Fund	16,897	21,601
Ford Motor company (1000 shares)	Common Stock	12,590	20,770
Federal Natl Mtg Assn (5000 shares)	Common Stock	14,359	4,101
Fid Extended Mrkt Fund (543 shares)	Mutual Fund	48,991	47,390
Ford Motor Company (302 shares)	Common Stock	3,825	6,263
Free Mkt Fixed Incm Fd I (2958 shares)	Mutual Fund	30,857	30,855
Fidelity Magellan (616 shares)	Mutual Fund	8,690	9,475
Franklin Mutual Glbl Dis (2288 shares)	Mutual Fund	67,774	70,496
FMI Interntl Fd Institut (56 shares)	Mutual Fund	1,788	1,984
Fidelity #Z67-548138 20	Money Market	223,026	223,026
Fidelity Inv# Z44-325430	Money Market	10,676	10,676
Fidelity Investments MM	Money Market	4,553	4,553
Fidelity Inv., #154-1114 3	Money Market	20,174	20,174

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Vang Fed Money Market	Money Market	2,904	2,904
Fidelity Money Market	Money Market	3,698	3,698
Federal Money Mkt#88140662867	Money Market	185,431	185,431
Fidelity Mny Mkt #Z50-10 16	Money Market	210,598	210,598
FederalMmkt#0033-8873985	Money Market	11,736	11,736
FMM Fund 0033-88838319273	Money Market	28	28
Free Mkt Intl Eqty Fd In (3971 shares)	Mutual Fund	38,394	45,192
Fid Mortgage Securities 9 (3170 shares)	Mutual Fund	36,531	36,079
Free Mkt Us Eqty Fd Inst (2489 shares)	Mutual Fund	43,048	59,198
Ft North American Energy Infra (52 shares)	Mutual Fund	1,197	1,298
Fidelity Nasdaq Composite (504 shares)	Mutual Fund	63,466	99,181
Franklin Intl Grwth Fnd (2225 shares)	Mutual Fund	34,451	47,494
First Tr Dow Jones FDNI (318 shares)	Mutual Fund	13,537	11,462
Fidelity Adv New Insights Fund (1090 shares)	Mutual Fund	33,417	45,497
Fid National Info Service Inc (156 shares)	Common Stock	18,563	17,027
Fidelity Adv New InsightCLA (135 shares)	Mutual Fund	4,734	5,409
Fidelity Natl Informatio (63 shares)	Common Stock	6,856	6,876
Fidelity New Markets Inc (911 shares)	Mutual Fund	15,353	12,977
First Tr Exch Trd Fd VIII Cobe (1000 shares)	Mutual Fund	38,170	38,980
American FD New Perspective (1132 shares)	Mutual Fund	54,713	75,203
American Fd New Perspective (120 shares)	Mutual Fund	5,821	7,989
Ameri Fd New Perspective (3219 shares)	Mutual Fund	155,511	213,777
American Fd New Wrld Fd Cl F3 (1620 shares)	Mutual Fund	108,446	139,323
Ameri Funds New World F3 (671 shares)	Mutual Fund	40,579	57,697
Ameri Fd New World Fd (1172 shares)	Mutual Fund	72,936	100,841
Ford Motor Co Del Com (1200 shares)	Common Stock	12,414	24,924
Fortive Corp (34 shares)	Common Stock	2,442	2,594
Ford Motor Company New (729 shares)	Common Stock	4,829	15,141
Ford Motor Co (154 shares)	Common Stock	2,108	3,199
Fidelity Emerging Markt Index (67 shares)	Mutual Fund	866	806
Fidelity Emer Market (51 shares)	Mutual Fund	2,426	2,228
Fidel Emerg Mrkts Ind Fu (13 shares)	Mutual Fund	171	163
Fidelity Pacific Basin (1130 shares)	Mutual Fund	35,985	44,090
Strategic Core Incm Fd (7649 shares)	Mutual Fund	82,053	82,762
Stat Adviser Core Income (8472 shares)	Mutual Fund	90,995	91,666
Strategic Adv Core Incom (6997 shares)	Mutual Fund	75,377	75,707
Fidelity Select Pharmaceutical (852 shares)	Mutual Fund	21,464	20,213
Strategic Adviser Incm O (1091 shares)	Mutual Fund	10,015	10,496
Stat Adv Income Oppt Fun (1250 shares)	Mutual Fund	11,630	12,026
Due - SRS MG Inc 401K		99,493	121,075
Fpa New Income Inc Com (16 shares)	Mutual Fund	162	161
FPA New Income (285 shares)	Mutual Fund	2,857	2,843
Fpa New Inc Com Solicite (65 shares)	Mutual Fund	649	646
Fidelity Puritan (2911 shares)	Mutual Fund	66,447	79,188

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Fidelity Sai INTL Qlty In (481 shares)	Mutual Fund	5,419	6,389
Flat Rock Opportunity Fund (517 shares)	Mutual Fund	11,913	11,770
Franklin Biotech Discovry Fd (35 shares)	Mutual Fund	5,000	4,471
Ford Motor Co Del Com (1005 shares)	Common Stock	13,720	20,875
Franklin Rising Dividends Fd (605 shares)	Mutual Fund	37,020	57,392
Fidelity Real Estate Ind (497 shares)	Mutual Fund	7,989	10,011
Fidelity Real Estate (2419 shares)	Mutual Fund	70,231	130,681
Fidelity MSCI Real Estate Inde (236 shares)	Mutual Fund	6,487	8,205
Fresenius Medical Care AG & Co (111 shares)	Common Stock	3,965	3,603
Franklin Global Tr Intl (7679 shares)	Mutual Fund	104,433	164,642
Franklin Mutual Global Discove (121 shares)	Mutual Fund	4,080	3,834
Frontline Limited (30 shares)	Common Stock	1,191	212
Flat Rock Opp Fu Nd Com (966 shares)	Mutual Fund	22,326	21,980
Flat Rock Opportunity Fu ND (196 shares)	Mutual Fund	4,543	4,467
Franklin Small Mid Cap Grwth F (1088 shares)	Mutual Fund	40,928	48,326
Franklin Value Invs Sml Cap Va (1047 shares)	Mutual Fund	56,744	63,982
Strategic Adv Emerg Mkts (2365 shares)	Mutual Fund	28,398	29,842
Stat Adviser Emrging Mkt (2603 shares)	Mutual Fund	27,344	32,845
Fidelity Select Gold (477 shares)	Mutual Fund	15,195	12,394
Strategic Adv Emerg Mark (2157 shares)	Mutual Fund	23,082	27,226
Fid S/T Treasury Bnd Premium (2650 shares)	Mutual Fund	27,385	27,954
Fidl Adv Smal Cap Fd I (2015 shares)	Mutual Fund	54,162	73,831
Fidelity Small Discovery (3787 shares)	Mutual Fund	99,280	116,083
Fidelity Small Cap Indep (3771 shares)	Mutual Fund	77,267	129,449
Strat Advis Small-Mid Cap Fd (842 shares)	Mutual Fund	16,325	14,477
Franklin Small Cap Fund A (538 shares)	Mutual Fund	26,121	30,808
Strategic Pac Small-Cap (1781 shares)	Mutual Fund	24,885	30,639
Stat Adviser Small Mid-C (1989 shares)	Mutual Fund	27,563	34,210
Strategic Adv Small-Mid (1629 shares)	Mutual Fund	22,761	28,017
Fidelity Adv Small Cap CLA (154 shares)	Mutual Fund	3,958	4,926
Due - SRS MG Inc 401K		59,744	66,287
Fid Starat Div&Income+ (267 shares)	Mutual Fund	4,900	4,747
Fidelity Sai Emerg Mkts (1962 shares)	Mutual Fund	28,809	30,726
Fidelity Small Cap Enha (1185 shares)	Mutual Fund	15,447	18,087
Franklin Strategic Incom (879 shares)	Mutual Fund	8,436	8,247
Fid Small Cap Growth (617 shares)	Mutual Fund	23,300	19,555
Fidelity Sai Intl Ind (4837 shares)	Mutual Fund	59,150	68,441
Fidelity U.S. Bond Ind Premium (4010 shares)	Mutual Fund	46,975	48,038
Fid Sai Intl Low Volatil 1 (8339 shares)	Mutual Fund	87,907	96,651
Fidelity Total Mkt Index Fd (79 shares)	Mutual Fund	6,405	10,498
Fidelity Sai US Large Ca (7398 shares)	Mutual Fund	113,361	168,228
Fidelity Sai US Momentum (965 shares)	Mutual Fund	14,204	16,253
Frst TR Exch Trad Alpha Small (356 shares)	Mutual Fund	14,189	26,543
Franklin Sml Mid Cap Fd (1522 shares)	Mutual Fund	34,775	33,209

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Fidelity International Ind Fd (37 shares)	Mutual Fund	1,847	1,807
Fidelity International Index F (48 shares)	Mutual Fund	2,077	2,386
Fidelity Internatl Ind Fund (134 shares)	Mutual Fund	6,250	6,588
Fidelity Interna Index Fund (17 shares)	Mutual Fund	848	835
Fidelity Sai US Quality (590 shares)	Mutual Fund	9,512	11,186
Fid Sai Small Mid Cap 50 (487 shares)	Mutual Fund	5,489	5,471
Fidelity Sel Software & IT Srv (716 shares)	Mutual Fund	18,865	21,464
Fidelity Small Cap Ind (41 shares)	Mutual Fund	1,056	1,117
First ST BK.05%012822	Corporate Debt	25,000	24,996
Fid Strategic Inc Fund (133 shares)	Mutual Fund	1,651	1,687
Fortescue Metals Growp Ltd (100 shares)	Common Stock	2,179	2,793
Fid Sai Us Low Volatilit (5216 shares)	Mutual Fund	78,203	100,833
Fidelity Sai US Value Index Fd (1359 shares)	Mutual Fund	14,655	16,843
Fid Sai Intl Sml Cap Indx Fd (327 shares)	Mutual Fund	3,238	3,217
Fidelity MSCI Information (100 shares)	Mutual Fund	5,250	13,540
First Tr Dow Jones Inter (69 shares)	Mutual Fund	15,152	15,603
Fuller & Thaler Behav Sm (39 shares)	Mutual Fund	956	1,484
Fidelity Tot Intl Ind Fd (4115 shares)	Mutual Fund	49,670	59,010
Fidelity Total Intl Index Fd (3791 shares)	Mutual Fund	45,595	54,356
Goldman Sachs Tr Finl Sq (3352 shares)	Mutual Fund	3,352	3,352
Goldman Sachs Tr Finl (266 shares)	Mutual Fund	266	266
Fidelity Tot Mkt Ind Permium (4497 shares)	Mutual Fund	368,212	601,592
Fidelity Tot Mkt Ind Fnd (23 shares)	Mutual Fund	3,000	3,071
FT Preferred Secur & Inc ETF (600 shares)	Mutual Fund	12,324	12,192
First Tr Port Precious Metals (3237 shares)	Mutual Fund	33,367	27,183
First TR Large Cap Growt (112 shares)	Mutual Fund	7,081	13,468
First tr Exch trd Fd Indx (1000 shares)	Mutual Fund	14,250	13,865
First TR S&P Div Aristoc	Corporate Debt	24,916	25,615
Fortive Corp (404 shares)	Common Stock	28,034	30,821
First Trust Nasdaq Trans Etf (200 shares)	Mutual Fund	6,408	6,910
Fidl U.S Bnd Indx Prm Cl (9732 shares)	Mutual Fund	109,239	116,594
Fid Sai Us Treasury Bd I 1 (17593 shares)	Mutual Fund	184,041	176,811
Fidelity Sai Us treas Bond Ind (482 shares)	Mutual Fund	5,186	5,483
First Dorsey Wright Focus (800 shares)	Mutual Fund	19,590	39,336
First Tr Value.Ln Div Idx (1240 shares)	Mutual Fund	45,760	53,370
First Trust Value Line (2690 shares)	Mutual Fund	85,894	115,778
First Tr Valu Ln Div Idx (1700 shares)	Mutual Fund	48,632	73,168
Fid Adv Worldwide CLA (287 shares)	Mutual Fund	8,905	10,115
American Fd Cap Wrl Gro & IncF (1621 shares)	Mutual Fund	84,927	103,113
American Fd Wa Mutual (308 shares)	Mutual Fund	16,602	18,605
Ameri Fnd Washington Mutual (3400 shares)	Mutual Fund	150,228	205,540
American FD WA Mutual Inv (130 shares)	Mutual Fund	5,823	7,841
Fidelity 500 Index Fund (228 shares)	Mutual Fund	27,244	37,643
Fidelity 500 Indx Fd (1334 shares)	Mutual Fund	128,167	220,550

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Fidelity 500 Index Fd (478 shares)	Mutual Fund	51,410	78,993
Fidelity 500 Indx Fund (135 shares)	Mutual Fund	21,889	22,359
Fidelity 500 Index Fund (1403 shares)	Mutual Fund	191,711	231,886
Fidelity 500 Index Fund (90 shares)	Mutual Fund	12,236	14,849
Fidelity 500 Index Fnd (65 shares)	Mutual Fund	7,621	10,798
Fidelity 500 Index Fund (20 shares)	Mutual Fund	3,142	3,263
First Trust Hlth Care Alpha (410 shares)	Mutual Fund	43,318	50,906
Fidelity U.S Bond Ind Fund (877 shares)	Mutual Fund	10,346	10,501
Fidelity US Bond Index (595 shares)	Mutual Fund	7,334	7,122
Fidelity US Bond Ind (263 shares)	Mutual Fund	3,212	3,154
BNP Paribas Var0% 10/05/22	Corporate Debt	26,000	30,048
BNP Paribas Var0% 10/05/22	Corporate Debt	24,000	26,626
American Fd Growth Fd of Ameri (1764 shares)	Mutual Fund	93,148	131,074
Ameri Fnd Grwth Fnd Of Ameri (181 shares)	Mutual Fund	8,860	13,455
Ameri Fd Growth Fd Of Ameri (1398 shares)	Mutual Fund	69,241	103,878
Amer Fds Grth&Inc Pfolio Cls F (1049 shares)	Mutual Fund	18,865	20,094
SPDR SSGA Global Allocation (90 shares)	Mutual Fund	3,709	4,135
Guggenheim Ark Early Stage (1110 shares)	Mutual Fund	11,997	8,765
JpMorgan Gbl Allocation Cl I (1326 shares)	Mutual Fund	27,500	29,009
Grayscale Bitcoin Trust Btc Co (375 shares)	Common Stock	17,070	12,844
Global X Conscious Companies E (107 shares)	Mutual Fund	2,579	3,688
Goldman Sachs International Eq (666 shares)	Mutual Fund	8,832	9,597
General Dynamics Corp Com (169 shares)	Common Stock	23,034	35,231
General Electric Co (14 shares)	Common Stock	164	1,323
General Electric (41 shares)	Common Stock	1,055	3,873
General Elec Co New Rdst Fr (125 shares)	Common Stock	12,950	11,809
GoldMan Sachs Emerging (49 shares)	Mutual Fund	1,572	1,439
Goldmen Sachs Emerging Markets (147 shares)	Mutual Fund	4,407	4,297
Genl Dynamics Corp (207 shares)	Common Stock	30,301	43,066
General Dynamics Corp Com (39 shares)	Common Stock	6,424	8,130
Goldman Em Mk Insg FBOID (261 shares)	Mutual Fund	2,775	2,534
American Fund Growth Fd (47 shares)	Mutual Fund	3,540	3,508
Alphabet Inc (13 shares)	Common Stock	35,179	37,662
Guardion Helath Sci Inc Com (500 shares)	Common Stock	551	324
Goldman Sachs Intrnatl S (101 shares)	Mutual Fund	1,212	1,393
Goldman Sachs Intl Sm Cp (360 shares)	Mutual Fund	5,202	4,965
Gilat Satellite Networks (100 shares)	Common Stock	1,010	707
Gilead Sciences Inc (50 shares)	Common Stock	3,519	3,631
Gilead Sciences Inc (242 shares)	Common Stock	14,806	17,570
Gilead Sciences Inc (200 shares)	Common Stock	15,723	14,522
Gilead sciences Inc2.950%03012	Corporate Debt	34,061	32,673
Guggenheim Macro Oppty (65 shares)	Mutual Fund	1,724	1,762
Guggen Macro Oppty Inst (59 shares)	Mutual Fund	1,529	1,587
Guggenheim Macro Oppty (354 shares)	Mutual Fund	9,200	9,607

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Guggenheim Macro Oppty Inst (865 shares)	Mutual Fund	22,473	23,449
Guggenheim Investment (1976 shares)	Mutual Fund	37,530	38,828
Goldman Sachs Absolute Return (1061 shares)	Mutual Fund	10,369	10,396
Global X Fds Cloud Computing (42 shares)	Mutual Fund	1,259	1,114
Spdr Gold Tr Gold Shs (40 shares)	Mutual Fund	7,086	6,838
Goldman Sachs Emerg Mkts Debt (304 shares)	Mutual Fund	3,825	3,639
Gilead Sciences Inc Com (91 shares)	Common Stock	6,954	6,592
Goldman Sachs Etf Tr Etf (198 shares)	Mutual Fund	12,594	18,838
Goldman Sachs ETF TR ETF (385 shares)	Mutual Fund	23,152	36,629
Ishares Gold TR Ishares New (925 shares)	Mutual Fund	31,173	32,199
Goldman Sachs Finl Square Trea (512 shares)	Mutual Fund	512	512
Corning Inc (100 shares)	Common Stock	1,222	3,723
Corning Inc (70 shares)	Common Stock	2,523	2,606
General Motors Co (177 shares)	Common Stock	6,491	10,378
Game Stop Corp (34 shares)	Common Stock	5,209	5,045
Gamestop Corporation (15 shares)	Common Stock	2,235	2,226
Spdr S&P Emerg Asia Paci (256 shares)	Mutual Fund	31,838	31,129
GuideMark Large Cap Core (137 shares)	Mutual Fund	2,782	4,182
Global Med Reit Inc Com (140 shares)	Common Stock	2,205	2,485
GuideMark World ex-US (53 shares)	Mutual Fund	476	585
Vanguard GNMA Adm 2 (21760 shares)	Mutual Fund	236,566	229,347
Energy Select Sector (53 shares)	Mutual Fund	2,380	2,942
Genius Brands Intl (5000 shares)	Common Stock	9,500	5,250
Alphabet Inc Cap Stk CL C (60 shares)	Common Stock	17,101	173,615
Canoo Inc Class (3020 shares)	Common Stock	52,484	23,314
Alphabet Inc Cap Stk Cl A (55 shares)	Common Stock	41,270	159,337
Alphabet Inc Cl A (19 shares)	Common Stock	48,278	55,044
John Hancock Intl Gwth (1435 shares)	Mutual Fund	39,352	50,013
John Hancock Intl Growth (584 shares)	Mutual Fund	16,904	20,361
Jancock Internatinal G Rowth (446 shares)	Mutual Fund	17,369	15,506
Janhock International Growth (166 shares)	Mutual Fund	5,749	5,756
Barrick Gold Corp Com (200 shares)	Common Stock	4,573	3,800
Buono, Colleen @4.75	Participant Loan	857	857
Alphabet Inc Class C (2 shares)	Common Stock	2,110	5,787
Alphabet Inc (20 shares)	Common Stock	17,172	57,941
Alphabet Inc Clc (10 shares)	Common Stock	27,790	28,936
Alphabet Inc Cl A (5 shares)	Common Stock	5,880	14,485
Alphabet Inc Com (20 shares)	Common Stock	19,811	57,941
Alphabet Inc (10 shares)	Common Stock	11,326	28,970
Alphabet Inc Cl A (5 shares)	Common Stock	9,244	14,485
Alphabet Inc Cap Stk CLA (3 shares)	Common Stock	5,378	8,691
Alphabet Inc (17 shares)	Common Stock	37,558	49,250
Alphabet Inc Cl A (13 shares)	Common Stock	17,341	37,662
Alphabet Inc Cap Stk Cl A (12 shares)	Common Stock	9,511	34,765

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Alphabet Inc Non Voting CLC (10 shares)	Common Stock	24,335	28,936
Alphabet Inc Cl A (6 shares)	Common Stock	5,880	17,382
Ishares Trust US Treas BD (55 shares)	Mutual Fund	1,461	1,467
Ishares Trus US Treas Bo (158 shares)	Mutual Fund	4,169	4,215
Ishares Trust US Treas BD Etf (50 shares)	Mutual Fund	1,337	1,334
GuidePath Absolute Return All (610 shares)	Mutual Fund	6,465	6,423
GuidePath Flexible Income All (1415 shares)	Mutual Fund	14,277	14,805
Global Payment Inc (13 shares)	Common Stock	2,437	1,757
Gap Inc Com (500 shares)	Common Stock	14,588	8,825
GuidePath Growth Allocation Fd (2029 shares)	Mutual Fund	25,404	35,094
GuidePath Conserve Allocation (1457 shares)	Mutual Fund	15,057	16,726
GuidePath Tactical All Fund (1229 shares)	Mutual Fund	13,695	14,293
GQG Partners Emrg Mkts Eqty Fd (108 shares)	Mutual Fund	1,674	1,810
GQG Partners Emg Mkts Eq (2026 shares)	Mutual Fund	26,079	34,161
Garmin Ltd (14 shares)	Common Stock	1,807	1,906
Griffin Cap Essential Lasset (1422 shares)	Mutual Fund	10,144	12,968
FTNCE Smart Grid Infra Etf (45 shares)	Mutual Fund	2,554	4,620
Gramin Ltd Com (130 shares)	Common Stock	15,551	17,702
Garmin Ltd (100 shares)	Common Stock	6,476	13,617
Pioneer Select Mid Cap Growth (58 shares)	Mutual Fund	3,161	3,474
Dfa Global Real Estate Sec (377 shares)	Mutual Fund	4,118	5,071
Growth Idx Fund Adm0509 (47 shares)	Mutual Fund	6,460	7,679
Goldman Sachs Grp (13 shares)	Common Stock	2,840	4,973
GOLDMAN SACHS GROUP (35 shares)	Common Stock	5,727	13,389
Global Star Inc Com (750 shares)	Common Stock	1,770	870
Abredeen U.S Small Cap Equity (52 shares)	Mutual Fund	2,094	2,298
Aberdeen Us Sml Cap Equ (7 shares)	Mutual Fund	375	330
Columbia Div-Income Inst (2228 shares)	Mutual Fund	70,000	70,446
Goldman Sachs Gog Intl I (3587 shares)	Mutual Fund	66,772	70,302
Goldman Sachs Intl (513 shares)	Mutual Fund	8,824	10,056
Goldman Sachs GOG Parners Intl (7204 shares)	Mutual Fund	117,775	141,188
Goldman Sachs GQG Inl (2857 shares)	Mutual Fund	46,153	56,001
GoldSachsActiveEtfInternationa (429 shares)	Mutual Fund	14,751	15,131
Glaxosmithline Plc Spons Adr (124 shares)	Common Stock	5,024	5,468
Glaxosmithkline Adr Rep (80 shares)	Common Stock	2,931	3,528
Goldman Sachs US lrg Cap Equi (374 shares)	Mutual Fund	26,525	35,553
Invesco Actively Mnaged (500 shares)	Mutual Fund	25,110	25,150
Green Thumb Industries (300 shares)	Common Stock	6,307	6,648
Glenmede Large Cap Gwth (100 shares)	Mutual Fund	3,415	3,530
Garrett Motion Inc (7 shares)	Common Stock	86	56
Guggenheim Core Bond Fund (3444 shares)	Mutual Fund	69,511	67,677
Guggenheim Invest Gr Bnd (649 shares)	Mutual Fund	12,172	12,756
Ishares Tr Intrm Gov/Cr Etf (275 shares)	Mutual Fund	30,245	31,281
Gxo Logistics Inc (13 shares)	Common Stock	1,078	1,181

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
GXO Logistics Inc (160 shares)	Common Stock	13,256	14,533
Harbour Capital Appreciation F (898 shares)	Mutual Fund	58,168	90,461
Harbor Large Cap value FD (183 shares)	Mutual Fund	4,079	4,251
Health Care Fund (195 shares)	Mutual Fund	40,616	44,370
Health Care Fund0052 (50 shares)	Mutual Fund	11,229	11,382
Healthcare Inv (75 shares)	Mutual Fund	16,510	17,059
Hercules Calif Pub 8.400%	Corporate Debt	153,915	145,344
Home Depot Inc (5 shares)	Common Stock	1,126	2,075
Home Depot Inc (13 shares)	Common Stock	2,351	5,395
Home Depot Inc (15 shares)	Common Stock	4,271	6,225
Home Depot Inc (9 shares)	Common Stock	1,414	3,735
Home Depot Inc (22 shares)	Common Stock	6,903	9,130
Home depot Inc (27 shares)	Common Stock	5,750	11,069
Home Depot Inc (18 shares)	Common Stock	5,075	7,470
Home depot (58 shares)	Common Stock	17,441	24,071
Home Depot Inc De (30 shares)	Common Stock	7,317	12,450
Home Depot Inc (68 shares)	Common Stock	12,331	28,221
HomeDepot Inc (17 shares)	Common Stock	5,618	7,055
Home Depot Inc (83 shares)	Common Stock	26,042	34,446
Home Depot Inc (17 shares)	Common Stock	3,956	7,055
Home Depot Inc (440 shares)	Common Stock	45,535	182,565
Advisorshares Trust Rang (700 shares)	Common Stock	5,951	17,262
Hartford Dividend & Growth (1798 shares)	Mutual Fund	47,006	60,817
Ishares Core High Divid (510 shares)	Mutual Fund	36,285	51,505
Ishares Core High Dvd ETF (100 shares)	Mutual Fund	9,641	10,099
High Dvd Yld Idx Adm5023 (343 shares)	Mutual Fund	10,976	11,585
Ishare Currency Hedg Msci (375 shares)	Mutual Fund	11,941	13,249
Hershey Company Com (4 shares)	Common Stock	500	756
Hexo Corp (250 shares)	Common Stock	367	175
Ish Curr Hedged Msci (349 shares)	Mutual Fund	10,433	13,137
Hartford Floating Rate (7472 shares)	Mutual Fund	62,535	62,242
Hartford Floating Rate I (1366 shares)	Mutual Fund	11,695	11,380
Hartford Mutl Midcap Fun (299 shares)	Mutual Fund	10,240	10,325
The Hartford Growth Fund (81 shares)	Mutual Fund	4,094	4,260
Virtus Insight Emg Mkts (848 shares)	Mutual Fund	9,187	8,530
Hilton Worldwide Hldgs (15 shares)	Common Stock	1,246	2,340
Hartford Intl Value1 (944 shares)	Mutual Fund	12,541	15,042
Harding Loevner Emerg Mkts (589 shares)	Mutual Fund	32,424	35,039
Jpmorgan Equity Income Fd (43 shares)	Mutual Fund	998	1,034
JP Morgan Equity Income Fund C (144 shares)	Mutual Fund	2,718	3,432
JP Morgan Equity Income I (940 shares)	Mutual Fund	21,553	22,425
JP MOrgan Equity Income I (372 shares)	Mutual Fund	7,288	8,879
Harding Lovener Internat (211 shares)	Mutual Fund	6,390	6,352
Jpmorg Equit Inc Fun Cla (35 shares)	Mutual Fund	815	835

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Harding Loevner Intl Eqty (109 shares)	Mutual Fund	2,366	3,282
Harding Loevner Funds Inc (49 shares)	Mutual Fund	1,487	1,486
Hilton Wrldwde Hldgs Inc (20 shares)	Common Stock	1,427	3,120
Helix Energy 4.250%05012	Corporate Debt	2,277	1,975
Hardford Mutl Fds Mid Cap Fd (30 shares)	Mutual Fund	1,022	1,035
Honeywell International Inc (308 shares)	Common Stock	50,456	64,262
Honeywell International Inc (149 shares)	Common Stock	22,809	31,060
Home Depot Inc (95 shares)	Common Stock	24,932	39,426
Home Depot Inc Com (150 shares)	Common Stock	27,186	62,252
Honeywell Intl Inc (125 shares)	Common Stock	14,774	26,064
Honeywell Intl Inc (26 shares)	Common Stock	3,692	5,421
Honeywell International (20 shares)	Common Stock	3,256	4,170
Honeywell Intl Inc (30 shares)	Common Stock	4,636	6,255
Honeywell International Inc (10 shares)	Common Stock	1,652	2,085
Hewlett Packard Ente (200 shares)	Common Stock	3,040	3,154
Hp Inc (200 shares)	Common Stock	4,794	7,534
HP Inc (100 shares)	Common Stock	2,377	3,767
Rational Dynamic Brand Fd (167 shares)	Mutual Fund	8,087	9,951
Rational Dynamic Brands FD Ins (385 shares)	Mutual Fund	18,178	22,921
Ratinal Dynamic Brands Instl (476 shares)	Mutual Fund	29,818	28,328
Rational Dynamic Brands Instl (222 shares)	Mutual Fund	12,693	13,200
Hershey Company (77 shares)	Common Stock	11,888	14,897
Hitachi Ltd (31 shares)	Common Stock	2,048	3,360
Humana Inc (49 shares)	Common Stock	13,877	22,729
Hartford Wrld Bond Fund (827 shares)	Mutual Fund	8,670	8,599
Howmet Aerospace Inc (77 shares)	Common Stock	1,471	2,451
Ishares Iboxx H/Y Cor Bd Etf (90 shares)	Mutual Fund	7,563	7,831
Ishares Iboxx HY Cor Bd Etf (34 shares)	Mutual Fund	2,759	2,958
Xtrac Us Hi Yiel Corp Bn (350 shares)	Mutual Fund	14,056	13,944
Xtrackers Usd High Yield (10 shares)	Mutual Fund	377	398
Hylion Hldgs Corp (3500 shares)	Common Stock	67,460	21,700
SunHydrogen Inc Com (10000 shares)	Common Stock	1,444	378
Ishares Tr US Insurance (27 shares)	Mutual Fund	1,754	2,256
Ishares Gld Tr Shrs Avrg Unt (193 shares)	Mutual Fund	4,971	6,718
Ishares Gld Tr Ishares Average (51 shares)	Mutual Fund	887	1,775
Ishares Gold Etf (73 shares)	Mutual Fund	2,250	2,541
Ishares Gold Tr Avg Unit (288 shares)	Mutual Fund	6,653	10,025
ISA BK Of China	Money Market	2,178	2,178
Intrntnl Bus Mach Corp (40 shares)	Common Stock	5,169	5,346
International Busines Machine (545 shares)	Common Stock	63,026	72,896
INTL Business Machines Corp (86 shares)	Common Stock	10,824	11,495
Iberdrola SA Spon (84 shares)	Common Stock	3,863	3,966
Amplify Online Retail Etf (163 shares)	Mutual Fund	10,492	14,340
Insured Cash Acc #6571-0863	Money Market	9,625	9,625

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Dfa International Core Eqty (494 shares)	Mutual Fund	6,864	7,960
IntercontinentalExchange Grp D (38 shares)	Common Stock	3,518	5,197
Ishares Core S&P 500 ETF (50 shares)	Mutual Fund	17,075	23,685
Ishares Cohen & Steers R (112 shares)	Mutual Fund	5,604	8,521
Iconic Investment		75,000	75,000
Ishares Tr Ultr Sh Trm Bd (13 shares)	Mutual Fund	655	649
Ishare Tr Ultra Shrt trm (40 shares)	Mutual Fund	2,016	2,016
Ishares Core S&P Mid-Cap (44 shares)	Mutual Fund	7,176	12,456
Ishares Trust ULTR SH Trm BD (13 shares)	Mutual Fund	656	655
Insured Deposit Acct#867	Money Market	6,647	6,647
Idexx Labs (5 shares)	Common Stock	1,290	3,292
Vanguard Idx FundsS&P500 (17 shares)	Mutual Fund	6,863	7,553
Ishares Core Msci Eafe (952 shares)	Mutual Fund	74,089	71,057
Ishs Edge Msci Min Vol Usa (110 shares)	Mutual Fund	7,414	8,899
Voya Large Cap Value (1088 shares)	Mutual Fund	14,839	14,769
Ishares Msci Eafe Fd (450 shares)	Mutual Fund	30,668	35,406
Ishare Msci Eafe Value (496 shares)	Mutual Fund	26,065	24,993
Ishares TR Core Msci eaf (133 shares)	Mutual Fund	8,494	9,927
Ishars Cre Msci Eafe Etf (995 shares)	Mutual Fund	63,309	74,267
Ishs Core Msci Eafe (260 shares)	Mutual Fund	15,934	19,406
Ishares Core Msci Eafe Etf (592 shares)	Mutual Fund	35,865	44,187
Ishs Tr 3-7 Treas Bd (10 shares)	Mutual Fund	1,327	1,287
Ishs Tr 3-7 Yr Treas Bd (31 shares)	Mutual Fund	4,109	3,989
Ishs Tr 3-7 Yr Treas Bd (10 shares)	Mutual Fund	1,322	1,287
Ishares Trust 3 7 Yr Treas (72 shares)	Mutual Fund	8,834	9,264
Ishares trst 3-7 Yr Treas Bd (48 shares)	Mutual Fund	6,077	6,176
Ishares Inc Core Msci Em (74 shares)	Mutual Fund	4,381	4,430
Ishares Core Msci Emerging (25 shares)	Mutual Fund	1,622	1,497
Ishare Inc Core MSCI (195 shares)	Mutual Fund	12,634	11,673
Ishares Msci Emerging Ma (940 shares)	Mutual Fund	50,714	56,268
Ishrs Cre Msci Emg Mkt Etf (1181 shares)	Mutual Fund	68,950	70,695
Ishares Core Msci Emerging (297 shares)	Mutual Fund	14,411	17,778
ISH Inc Core MSCI EMKT (52 shares)	Mutual Fund	3,442	3,113
Ishares Inc Core Mci Emkt Etf (46 shares)	Mutual Fund	2,896	2,754
Icahn Enterprises Lp (250 shares)	Common Stock	14,718	12,398
Ishar 7-10Yr Treas Bond (201 shares)	Mutual Fund	23,451	23,115
Invesco Exchange Traded (20 shares)	Mutual Fund	1,542	1,428
500 Idx Fnd Adm (145 shares)	Mutual Fund	41,008	63,588
500 Idx Fund Adm0540 (50 shares)	Mutual Fund	19,508	22,185
500 Index Fnd Adm88659808824 (8 shares)	Mutual Fund	2,251	3,533
Intrntnl Flavors&Fragrances (198 shares)	Common Stock	19,883	29,829
Intl Flavors&Frgrncs (37 shares)	Common Stock	4,695	5,574
Ishares Msci Euro Financial (950 shares)	Mutual Fund	20,097	19,048
500 Index Fnd Adm88063031643 (1 shares)	Mutual Fund	207	327

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
500Idx Fnd Adm8882171742 (11 shares)	Mutual Fund	3,058	4,896
500 Idx Fnd Adm88822208536 (30 shares)	Mutual Fund	7,850	13,141
Ishares Global Clean Energy (1000 shares)	Mutual Fund	31,407	21,170
Ishar Tr Interm Term Cr (620 shares)	Mutual Fund	37,532	36,747
Ishar Tr Shrt Trm Crp Bn (642 shares)	Mutual Fund	35,129	34,591
Ishares Short Term Corp Bd (76 shares)	Mutual Fund	4,049	4,095
Ishares Tr Expanded Tech (2 shares)	Mutual Fund	831	795
Ishares Cybersecurity And Tech (58 shares)	Mutual Fund	2,559	2,587
Ishares Cybersecurity & Tech (680 shares)	Mutual Fund	29,962	30,335
Ishares US Pharmaceuticals (200 shares)	Mutual Fund	34,068	39,926
Ishares Trust U.S. Med Dvc Etf (330 shares)	Mutual Fund	18,525	21,731
Voya Intermediate Bond F (409 shares)	Mutual Fund	4,196	4,192
Voya Intermediate Bond (4670 shares)	Mutual Fund	45,455	47,870
Innovative Industrial (6 shares)	Common Stock	931	1,578
Innovative Indl PPtys In (10 shares)	Common Stock	1,992	2,629
Ishares Tr S&P Mid-Cap E (74 shares)	Mutual Fund	11,206	20,829
Ishares Tr Core S&P Mid (7 shares)	Mutual Fund	1,287	2,058
Ishares Core S&P Mid Cap (45 shares)	Mutual Fund	8,683	12,648
Ishares Core S&P MidCap (21 shares)	Mutual Fund	3,772	5,945
Ishares Core S&P Midcap (48 shares)	Mutual Fund	6,276	13,588
Ishare S&P Mid-Cap 400 G (61 shares)	Mutual Fund	3,219	5,201
Ishares Cor S&P Smal-Cap Etf (150 shares)	Mutual Fund	10,518	17,195
Ishare Core S&P 500 Gwth (32 shares)	Mutual Fund	2,453	3,621
Ishares Tr Core S&P Sml (20 shares)	Mutual Fund	1,600	2,241
Ishares Core S&P Small C (17 shares)	Mutual Fund	1,360	1,947
Ishares Core S&P Small Cap (315 shares)	Mutual Fund	23,510	36,071
Ish Core S&P SmallCap (95 shares)	Mutual Fund	10,750	10,879
Ishare Tr Core S&P Small (4 shares)	Mutual Fund	454	458
Ishare S&P Small-Cap 600 (34 shares)	Mutual Fund	2,240	3,553
Ishare Small Cap 600 G E (25 shares)	Mutual Fund	1,981	3,470
Illumina Inc (440 shares)	Common Stock	15,865	167,394
Illumina Inc Com (10 shares)	Common Stock	4,000	3,804
Illumina Inc Com (46 shares)	Common Stock	7,892	17,500
Illumina Inc (26 shares)	Common Stock	10,291	9,891
Ishares Morningstar Lrg Cp val (762 shares)	Mutual Fund	34,337	53,035
Imler, Gregory P. 5.25%	Participant Loan	4,764	4,764
Ish Intl Momnth (65 shares)	Mutual Fund	2,260	2,472
500 Index Fund Adm (128 shares)	Mutual Fund	41,472	56,257
Ish Msci India (160 shares)	Mutual Fund	5,513	7,337
Indexiq Tr Iq Arb Merger Arbi (320 shares)	Mutual Fund	10,189	10,320
Invesco Emerg Mrkt (30 shares)	Mutual Fund	844	791
Infosys Ltd Spon Adr Each (100 shares)	Common Stock	2,220	2,531
500 Indx Fd Admn 88726564567 (52 shares)	Mutual Fund	13,792	22,852
Invesco Gbl Focus Fd Cl Y (2702 shares)	Mutual Fund	216,532	215,442

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Inmode Ltd (58 shares)	Common Stock	2,179	4,094
Fdic Insured Dep #939-695144	Money Market	7,300	7,300
Intel Paper Co (30 shares)	Common Stock	1,908	1,409
Intel Corp Com Usd0.001 (60 shares)	Common Stock	3,267	3,090
Intuit Com (13 shares)	Common Stock	3,515	8,362
International Flavors & fragra (56 shares)	Common Stock	7,592	8,436
Intel Corp Com (200 shares)	Common Stock	9,027	10,300
Intertek Group Plc Adr (24 shares)	Common Stock	1,807	1,859
Integra Lifesciences CPN.500%	Corporate Debt	3,521	3,249
Intuit Inc (16 shares)	Common Stock	4,032	10,292
Invesco DB US Dollar Idx Bea (950 shares)	Mutual Fund	20,026	19,228
Invitation Homes Inc Com (50 shares)	Common Stock	2,145	2,267
Evolutionary Tree Innova (220 shares)	Mutual Fund	6,310	5,174
Alphacentric Income Oppo (2195 shares)	Mutual Fund	25,816	26,719
Alphacentric Income Oppo (815 shares)	Mutual Fund	8,923	9,923
Ionis Pharmaceuticals Ins Ions (28 shares)	Common Stock	1,584	852
International Paper (110 shares)	Common Stock	5,183	5,168
International Paper (125 shares)	Common Stock	6,169	5,873
International Paper Company (235 shares)	Common Stock	9,501	11,040
Etfmg Prime Mobile Payment (29 shares)	Mutual Fund	1,583	1,684
Innovative Industrial PR Reit (75 shares)	Common Stock	13,986	19,718
Inflation Protect Sec Inv 0119 (145 shares)	Mutual Fund	2,137	2,102
Inflation Protect Sec Inv (2699 shares)	Mutual Fund	36,636	39,104
Ish Intl Qlt (82 shares)	Mutual Fund	2,807	3,229
Iqvia Hldgs Inc (97 shares)	Common Stock	9,596	27,368
Cim Real Assets \$ Cr Fd (556 shares)	Mutual Fund	14,572	14,641
Cim Real Assets & CR Fd (191 shares)	Mutual Fund	5,000	5,024
Iron Mountain Inc (382 shares)	Common Stock	12,240	19,990
Ishares Russell Mid Cap Etf (100 shares)	Mutual Fund	7,617	8,301
Ishares Russell 2000 (275 shares)	Mutual Fund	43,903	61,174
Ishs US Aerospace & Def (462 shares)	Mutual Fund	34,054	47,484
Ishares Core S&P 500 (197 shares)	Mutual Fund	62,782	93,967
Ishs Tr Msci Eafe Small Cap (90 shares)	Mutual Fund	3,911	6,578
Ishrs S&P Sml-Cap 600 V Etf (24 shares)	Mutual Fund	1,630	2,509
Ishares Select Dividend Etf (36 shares)	Mutual Fund	3,920	4,413
Ishares Rus 1000 Growth (60 shares)	Mutual Fund	4,979	18,335
Ishares Core S&P Tot US Stk Mk (156 shares)	Mutual Fund	11,886	16,689
Ishares Tr ISHS1-5 yr Invs (1617 shares)	Mutual Fund	88,897	87,124
Ishares S&P 500 Cross Trade (28 shares)	Mutual Fund	11,241	13,356
Ishares Russell 2000 ETF (32 shares)	Mutual Fund	6,568	7,118
Intuitive Surgical Inc Com (66 shares)	Common Stock	15,771	23,714
Intuitive Surgical Inc (69 shares)	Common Stock	12,363	24,792
Ishares Russell 2000 Etf (45 shares)	Mutual Fund	10,012	10,010
Intuitive Surgical Inc (13 shares)	Common Stock	3,533	4,671

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Ishares Core S&P Small-C (65 shares)	Mutual Fund	4,323	7,443
Ishares Core 15 yr Usd Bond (15 shares)	Mutual Fund	768	757
Ishares Rus 1000 Value (161 shares)	Mutual Fund	16,029	27,037
Ishares 20+ Year (6 shares)	Mutual Fund	896	889
Ishares Tr US Aerospace (24 shares)	Mutual Fund	2,295	2,467
Intel Corp (35 shares)	Common Stock	2,043	1,803
Ishare Trust U.S Finls (17 shares)	Mutual Fund	1,493	1,474
Inter Term Invest Gr Adm 0571 (4685 shares)	Mutual Fund	46,151	46,619
I Shares Small Cap 600 G Etf (17 shares)	Mutual Fund	1,082	2,362
Itm Power Ord Gbp (300 shares)	Common Stock	1,966	1,601
Ishares Trust Core S&P TTL (14 shares)	Mutual Fund	1,460	1,498
Ishares Core S&P Tot ETF (721 shares)	Mutual Fund	53,186	77,133
Ishares Core S&P Total Us Stck (12 shares)	Mutual Fund	1,275	1,287
Ishares TR MSCI USA Value (73 shares)	Mutual Fund	5,578	7,944
Ishares TR 20 YR TR BD Etf (109 shares)	Mutual Fund	15,840	16,153
Ishares TR MSCIUSA Value (12 shares)	Mutual Fund	956	1,362
Vangrd Inter-Term Treasr (10 shares)	Mutual Fund	110	110
Ishares Tr Ultr Sh Trm B (1211 shares)	Mutual Fund	61,136	61,022
Ishs Tr Core Tot USD Bd Mkt (747 shares)	Mutual Fund	38,538	39,512
Ishares TR US treas BD Etf (281 shares)	Mutual Fund	7,794	7,497
IsharesTr Core S&P Us Grwth (185 shares)	Mutual Fund	10,314	21,393
Ishares Core S&P U.S Value (216 shares)	Mutual Fund	11,716	16,492
Isha Intl Val Fctr (114 shares)	Mutual Fund	2,620	2,900
Ishares Tr MSCI Intl Val Fct (454 shares)	Mutual Fund	12,385	11,561
KQIRV & Inflation Hedge ETF (79 shares)	Mutual Fund	2,242	2,121
Invesco S & P 500 Indx (3748 shares)	Mutual Fund	83,581	181,122
Ivy Science And Technology (1172 shares)	Mutual Fund	83,871	83,508
Ishares Tr Core S&P500 (10 shares)	Mutual Fund	4,448	4,770
Ishares Core S&P 500 (19 shares)	Mutual Fund	8,557	9,063
Ish Core S&P 500 Et (71 shares)	Mutual Fund	15,675	33,866
Ishar Cor S&P 500 Index (118 shares)	Mutual Fund	53,701	56,285
Ishares Tr Core S&P 500 (29 shares)	Mutual Fund	9,336	13,830
Ishars Core S&P 500 Etf (40 shares)	Mutual Fund	10,726	19,080
Ishares Core S&P 500 Etf (153 shares)	Mutual Fund	34,939	72,818
IShares Core S&P 500 Etf (156 shares)	Mutual Fund	47,421	74,410
Ishares Core S&P 500 (196 shares)	Mutual Fund	76,642	93,490
Ish Core S&P 500 (132 shares)	Mutual Fund	34,989	62,963
Ishares Core S&P 500 (84 shares)	Mutual Fund	23,211	40,067
Ishares Core S&P 500 ETF (6 shares)	Mutual Fund	2,009	2,956
Ishares Core S&P 500 Etf (50 shares)	Mutual Fund	12,602	23,850
Ishares Core S&P 500 Etf (521 shares)	Mutual Fund	122,276	248,512
Ishares Core S&P 500 Etf (73 shares)	Mutual Fund	23,669	34,820
Ishares Core S&P 500 (65 shares)	Mutual Fund	16,285	31,004
Ishares Core S&P 500 ETF (46 shares)	Mutual Fund	19,047	21,683

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Ishares Tr S&P 500 Grwth (32 shares)	Mutual Fund	1,528	2,677
Ishares S&P 500 Growth Etf (14 shares)	Mutual Fund	1,158	1,172
Ivy Mid Cap Growth A (2080 shares)	Mutual Fund	59,364	78,382
Ishares Trust Micro Cap Etf (300 shares)	Mutual Fund	36,669	41,919
Ishares Russell 1000 Value Etf (250 shares)	Mutual Fund	29,703	41,983
Ishare Russell 1000 Value (232 shares)	Mutual Fund	28,057	38,960
Ishrs Russell 1000 Val (173 shares)	Mutual Fund	27,997	29,052
Ishare Russell 1000 Valu (102 shares)	Mutual Fund	12,055	17,129
Ishare Russell 1000 Gwth (147 shares)	Mutual Fund	21,346	44,922
Ishares Russell 1000 Grw Etf (55 shares)	Mutual Fund	6,606	16,833
Ishare Russell 1000 Gwth (57 shares)	Mutual Fund	7,102	17,419
I Shares Russell 2000 Etf (72 shares)	Mutual Fund	8,917	16,016
Ishares Russell 2000 Etf (7 shares)	Mutual Fund	1,262	1,557
IShares Russell 2000 (148 shares)	Mutual Fund	23,889	32,923
Ishares Russel 2000 Etf (240 shares)	Mutual Fund	29,782	53,388
Ishares Russell 2000 (43 shares)	Mutual Fund	5,944	9,565
Ishares Tr Russel 2000 (10 shares)	Mutual Fund	1,736	2,225
Ishares Russell 2000 Ind (100 shares)	Mutual Fund	8,053	22,245
Ishrs Russell Midcap Gwth Etf (504 shares)	Mutual Fund	36,646	58,071
Ishares Russell Midcap G (26 shares)	Mutual Fund	1,305	3,004
Ishares Tr Russ Mid-Cap (105 shares)	Mutual Fund	4,923	8,716
Ishares Russell Midcap V Etf (28 shares)	Mutual Fund	2,103	3,428
Ishares Russell Midcap Vlaue E (850 shares)	Mutual Fund	61,623	104,023
Ishare Russell Midcap V (21 shares)	Mutual Fund	1,731	2,570
Ishares Russell 3000 ETF (40 shares)	Mutual Fund	10,369	11,100
Isghres Global Finances ETF (136 shares)	Mutual Fund	11,061	10,888
Ishares Trust Global Finls (1 shares)	Mutual Fund	79	80
Ishares Trust Global Finls (22 shares)	Mutual Fund	1,755	1,761
Ishares Trust Global Finls Et (5 shares)	Mutual Fund	395	400
Put-Ishares 206 011922 (2 shares)	Common Stock	-1,073	-115
Ishares Core MSCI Totl Intl (146 shares)	Mutual Fund	10,675	10,357
Ishares Tr Dow Us Real Estate (203 shares)	Mutual Fund	14,698	23,606
Ishares Tr US Energy Etf (74 shares)	Mutual Fund	2,048	2,227
Ishares Tr Us Healcare E (8 shares)	Mutual Fund	1,905	2,403
Delaware Ivy Systematic Emerg (1497 shares)	Mutual Fund	45,057	39,015
Ishares Tr U.S. Transpor (9 shares)	Mutual Fund	1,816	2,488
Ishares Trust U S Tech (7 shares)	Mutual Fund	764	804
Ishares Trust US Tech ETF (4 shares)	Mutual Fund	437	459
Ishares Us Telecom Etf (180 shares)	Mutual Fund	5,995	5,924
Janus Balanced Fund Clas (3500 shares)	Mutual Fund	97,713	160,705
Jane Kim PSP	Participant Loan	8,409	8,409
Janus Henderson Shrt Duration (51 shares)	Mutual Fund	2,517	2,527
James Alpha Global Real Estate (5184 shares)	Mutual Fund	89,717	99,264
Janus Global Research (270 shares)	Mutual Fund	14,592	27,701

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Janus Global Research New (739 shares)	Mutual Fund	27,816	75,750
Jazz Pharma Plc Com Cla (6 shares)	Common Stock	916	764
Janus Henderson Balan Fu (600 shares)	Mutual Fund	26,135	27,572
Janus Henderson Balanced (315 shares)	Mutual Fund	11,000	14,463
Jpmorgan Core Fund R6 (1503 shares)	Mutual Fund	17,984	17,781
JPMorgan Chase & Co3.625%0513	Corporate Debt	18,047	17,991
Jpmorgan Chase & Co (84 shares)	Common Stock	4,846	13,301
Johnson Controls International (30 shares)	Common Stock	2,187	2,439
Alps Core Cmdy Mgmt Compl (195 shares)	Mutual Fund	1,294	1,475
Jefferies Financial Grp Inc (350 shares)	Common Stock	7,993	13,580
JP Morgan Emerging Mkt Equity (207 shares)	Mutual Fund	9,108	7,813
JP Morgan Emerging Mrkt Equity (93 shares)	Mutual Fund	3,957	3,531
Jensen Port Inc Class I (164 shares)	Mutual Fund	9,304	11,070
Jense Portfolio Inc Cls (24 shares)	Mutual Fund	1,549	1,601
Us Global Jets Etf Unsolicited (300 shares)	Mutual Fund	7,931	6,327
Jefferies Financial Grp Inc (24149 shares)	Common Stock	636,485	936,981
Janus Global Technology Fund (1284 shares)	Mutual Fund	38,781	69,280
John Hancock Bond CL I (3333 shares)	Mutual Fund	53,226	53,797
JHANCOCK BOND FUND CL (827 shares)	Mutual Fund	13,753	13,340
Jhancock Bnd I (1900 shares)	Mutual Fund	31,344	30,666
Janhock Bond I (734 shares)	Mutual Fund	12,312	11,841
JP Morgan Hedged Equity ClassA (712 shares)	Mutual Fund	17,169	19,146
John Hancock Discpld Value Mid (693 shares)	Mutual Fund	13,104	19,181
Jpmorgan Hedged Eqty Fd (424 shares)	Mutual Fund	8,580	11,451
Janus Invt Glb Tech Fnd A (427 shares)	Mutual Fund	14,244	22,422
John Hancock Multifctor (71 shares)	Mutual Fund	3,544	3,920
John Hancock Multifctr Mid Cp (95 shares)	Mutual Fund	5,275	5,281
John Hancock Multifctr Mid Cp (35 shares)	Mutual Fund	1,691	1,946
Put-Johnson 012122 150 (1 shares)	Common Stock	-954	-11
Ishare Morningstar Mid C (38 shares)	Mutual Fund	1,806	2,594
Janus Hend Mid Cap Value (10185 shares)	Mutual Fund	177,840	169,980
Janus Henderson Mid Cap Val T (9837 shares)	Mutual Fund	169,111	164,183
Jpmorgan US Govt.	Money Market	16,957	16,957
Johnson & Johnson (300 shares)	Common Stock	17,507	51,321
Johnson And Johnson Com (37 shares)	Common Stock	4,953	6,330
Johnson & Johnson Com (50 shares)	Common Stock	7,773	8,554
Johnson & Johnson (63 shares)	Common Stock	8,640	10,712
Johnson & Johnson (89 shares)	Common Stock	14,140	15,225
Johnson & Johnson Com (101 shares)	Common Stock	16,599	17,278
Johson & johnson (37 shares)	Common Stock	5,390	6,330
Johnson & Johnson (92 shares)	Common Stock	14,115	15,738
Johanson & Johanson (26 shares)	Common Stock	4,254	4,448
Johnson & Johnson (157 shares)	Common Stock	20,693	26,858
Janus Henderson Research (36271 shares)	Mutual Fund	1,706,051	2,467,892

(a) (b) & (c) Identity and Description	(d) Cost	(e) Value
Janus Henderson Enterprise (52 shares)	Mutual Fund 7,203	8,313
Jensen Portfolio Inc Cli (380 shares)	Mutual Fund 21,048	25,660
Johcm Internat Select Fund Ins (662 shares)	Mutual Fund 20,594	19,911
John Hancock Intl Gwth (129 shares)	Mutual Fund 3,651	4,488
Johnson & Johnson (25 shares)	Common Stock 2,582	4,277
Jp Morgan Money Market	Money Market 332,493	332,493
J P Morgan Chase & Company (500 shares)	Common Stock 31,677	79,175
Jp Morgan Chase & Co (183 shares)	Common Stock 15,095	28,978
Jpmorgan Chase & Co (35 shares)	Common Stock 3,890	5,542
JP Morgan Chase & co (17 shares)	Common Stock 2,618	2,692
Jp Morgan Chase & Co (14 shares)	Common Stock 2,341	2,217
JPMorgan Small Cap Equity Fnd (255 shares)	Mutual Fund 17,648	17,095
JP Morgan Chase & Co (50 shares)	Common Stock 6,120	7,918
Jp Morgan Chase & Co (68 shares)	Common Stock 7,059	10,768
Jpmorgan Chase & Co (79 shares)	Common Stock 11,128	12,510
Jp Morgan#2966-8952 1	Money Market 10,568	10,568
Jp Morgan #6146-8136 21	Money Market 136,730	136,730
Jp Morgan Hedged Equity (596 shares)	Mutual Fund 14,495	16,095
Jpmorgan US Govt #6329-7	Money Market 13,384	13,384
JP Morgan Chase&Co De (33 shares)	Common Stock 4,403	5,226
Jp Morgan #3228-2196 1	Money Market 21,469	21,469
Jp Morgan Chase & Co (194 shares)	Common Stock 20,184	30,720
JP Morgan Chase & Co (17 shares)	Common Stock 2,665	2,692
Jpmorgan US Govt #5587-0820	Money Market 7,182	7,182
JPMorgan Chase & Co2.522%04223	Corporate Debt 32,484	31,365
Jp Morgan Large Cap Value (871 shares)	Mutual Fund 16,999	16,488
Jp Morgan Chase & Co (56 shares)	Common Stock 5,944	8,868
JP Morgan Ultra Short (29 shares)	Mutual Fund 1,465	1,464
JpMorgan Ultra Short (20 shares)	Mutual Fund 1,010	1,010
JP MOrgan Ultra Short Inc (225 shares)	Mutual Fund 11,333	11,358
Jp Morgan Ex Tr Fd Ultra (1422 shares)	Mutual Fund 72,077	71,783
Janus Hend Fd Sml Cap va (561 shares)	Mutual Fund 10,417	14,366
Janus Henderson Fd Small Cap (93 shares)	Mutual Fund 2,222	2,368
Janus Global Life Science Fund (115 shares)	Mutual Fund 5,499	7,951
Janus Global Technological Fun (186 shares)	Mutual Fund 6,194	10,167
JP Morgan US Equity Fund Class (171 shares)	Mutual Fund 3,045	3,783
Julius Baer Grp Ltd (243 shares)	Common Stock 2,723	3,236
John Han Fund iii Disp V (512 shares)	Mutual Fund 11,401	14,165
John Hacock Fd Disciplind (99 shares)	Mutual Fund 2,713	2,748
Virtus Foreign Opportunities (1363 shares)	Mutual Fund 36,830	39,930
Kraneshares Elec Vehicles & Fu (200 shares)	Mutual Fund 9,866	9,362
Kbc Grp Nv (84 shares)	Common Stock 2,886	3,620
Keycorp Com (838 shares)	Common Stock 13,153	19,383
Kopenik Intl (2922 shares)	Mutual Fund 34,950	47,314

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Kraft Heinz Co Cil (65 shares)	Common Stock	1,050	2,334
Kraft Heinz Company(THE) (21 shares)	Common Stock	494	753
Kinder Morgan Inc (402 shares)	Common Stock	6,666	6,376
KKR & Co Inc (200 shares)	Common Stock	4,205	14,900
KKR & Co Lp (200 shares)	Common Stock	4,208	14,900
Kkr & Co (400 shares)	Common Stock	9,098	29,800
KKR & Co Ser C 6%1112202	Corporate Debt	2,414	4,099
Kkr & Co Inc (35 shares)	Common Stock	1,021	2,608
Kimberly-Clark Corp (75 shares)	Common Stock	9,852	10,649
Kimberly Clark Corp Com (50 shares)	Common Stock	7,302	7,146
Kinder Morgan Inc (261 shares)	Common Stock	5,383	4,140
Kinder Morgain Inc (200 shares)	Common Stock	3,257	3,172
Kinsale Cap Group Inc (17 shares)	Common Stock	3,140	4,044
Coca Cola Company (114 shares)	Common Stock	5,828	6,750
The Coca Cola Co (180 shares)	Common Stock	8,983	10,646
Coca Cola Co (201 shares)	Common Stock	10,502	11,901
Coca-Cola Co Com (358 shares)	Common Stock	19,554	21,197
The Coca Cola Co (56 shares)	Common Stock	3,046	3,316
Kodi Corporation Unsp Adr Each (120 shares)	Common Stock	1,895	1,752
Kopin Corp (100 shares)	Common Stock	3,326	409
Koss Corp (300 shares)	Common Stock	5,959	3,204
Koninklijke Phillips NV New 2 (98 shares)	Common Stock	4,592	3,611
Kraneshs Tr Quad Inflation Hed	Corporate Debt	200,343	190,098
Spdr Series Trust S&p Rrg (480 shares)	Mutual Fund	32,827	34,008
Kintara Pharmaceuticals Inc (2000 shares)	Common Stock	3,450	1,020
Jefferies Group Inc New 8.5%	Corporate Debt	41,410	53,097
Lithia Motors Inc (3700 shares)	Common Stock	1,230,620	1,098,715
Long Trm Invst Gr0568-88 (7955 shares)	Mutual Fund	91,126	86,865
Dipp, Layla 002	Participant Loan	7,052	7,052
Lord Abett Bond Debentur (706 shares)	Mutual Fund	5,768	5,902
Liberty Broadband Corp S (9 shares)	Common Stock	1,430	1,450
Large-Cap Ind Fnd Adm 5307 (27 shares)	Mutual Fund	1,883	2,983
Lucid Group Inc Com (3013 shares)	Common Stock	73,603	118,069
Caliber Imaging & Diagno (3000 shares)	Common Stock	5,112	1
Large-Cap Ind Fnd Adm 7742 (41 shares)	Mutual Fund	2,799	4,528
Lucid Grp Inc (1000 shares)	Common Stock	52,870	38,050
Large Cap Index Fund Adm (199 shares)	Mutual Fund	13,086	22,136
Lucid Group Inc Com (1260 shares)	Common Stock	29,874	47,943
Lucid Group Inc (100 shares)	Common Stock	2,244	3,805
Lowes Companies Inc (36 shares)	Common Stock	3,872	9,305
Lord Abbett Short (9241 shares)	Mutual Fund	38,474	38,350
Lincoln Electric Hldgs Inc Com (118 shares)	Common Stock	14,493	16,458
Leader BK Natl Assn.05%011422	Corporate Debt	25,000	24,998
Leucadia Natl 06.625% 10 17	Corporate Debt	334,661	466,700

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Leggett & Platt Inc Com (32 shares)	Common Stock	1,100	1,299
Leidos Hldgs Inc (20 shares)	Common Stock	1,821	1,778
Stone Ridge A Lend Ris Premium (1390 shares)	Mutual Fund	23,309	70,096
Stone Ridge Alt Lending (257 shares)	Mutual Fund	4,312	12,965
Lennar Corp Com Cl A (85 shares)	Common Stock	9,357	9,874
Lennar Corp (112 shares)	Common Stock	5,460	13,010
Stone Ride Alt Lending Risk (310 shares)	Mutual Fund	10,248	15,606
Lyft Inc CLA Com Cross Trade (108 shares)	Common Stock	5,164	4,615
L3Harris Technologies (22 shares)	Common Stock	4,983	4,691
Large Cap Ind Fnd Adm (663 shares)	Mutual Fund	50,643	73,854
Liberty Media Corp1.375%	Corporate Debt	1,295	1,505
Li Cycle Holdings (1000 shares)	Common Stock	0	2,480
Li-Cycle Hldgs Corp (500 shares)	Common Stock	6,085	4,980
Lightning Motors Inc (5000 shares)	Common Stock	9,701	6,050
Lighpath Technologies Inc New (1000 shares)	Common Stock	2,746	2,440
Lincoln National Corp Com Shs (12 shares)	Common Stock	819	818
Linde Plc (36 shares)	Common Stock	9,583	12,472
Linde Plc Sh (14 shares)	Common Stock	2,947	4,850
Linde Plc Eur Unsolicite (24 shares)	Common Stock	4,467	8,314
The Lion Electric Com (1000 shares)	Common Stock	5,150	2,731
Lumentum Holdings In (89 shares)	Common Stock	1,960	9,414
L3harris Tech INC (15 shares)	Common Stock	2,653	3,199
Lilly Eli & Co (4 shares)	Common Stock	1,093	1,105
Lilly Eli & Co (5 shares)	Common Stock	1,223	1,381
Frst Trt Low Drtn (105 shares)	Mutual Fund	5,295	5,249
First Trust Low Duration Opp (745 shares)	Mutual Fund	39,035	37,243
Lockheed Martin Corp Com (5 shares)	Common Stock	1,637	1,708
Lockheed Martin Corp (16 shares)	Common Stock	5,170	5,687
Lockheed Martin Corp (25 shares)	Common Stock	8,191	8,885
Lockheed Martin Corp (23 shares)	Common Stock	8,228	8,174
Lockheed Martin Corp (20 shares)	Common Stock	7,187	7,108
Lockheed Martin Corp De (8 shares)	Common Stock	3,094	2,843
Chalasani, K.	Participant Loan	4,765	4,765
Linde Plc (19 shares)	Common Stock	4,785	6,582
Lendingtree Inc .625%060122	Corporate Debt	1,346	988
Linde Plc (7 shares)	Common Stock	1,304	2,420
Long Term Invest Grade0028 (1110 shares)	Mutual Fund	12,704	12,116
Lockheed Martin Inc Corp (50 shares)	Common Stock	16,078	17,771
Lockheed Martin Corp (7 shares)	Common Stock	2,465	2,488
Loews Corp (475 shares)	Common Stock	16,849	27,436
London Stk Exchange Group Adr (135 shares)	Common Stock	3,666	3,185
Lottery Com Wts Exp (1000 shares)	Common Stock	0	1,190
Lowes Companies Inc (8 shares)	Common Stock	1,036	2,068
Lowes Companies Inc (107 shares)	Common Stock	19,590	27,657

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Lowes Companies INC (37 shares)	Common Stock	5,026	9,564
Lowes Cos Inc2.625%040131	Corporate Debt	24,372	23,557
Lipocine Inc (5000 shares)	Common Stock	8,552	4,956
Liquid Asset Govt Fd	Money Market	10,106	10,106
Ishares Iboxx \$ (25 shares)	Mutual Fund	3,294	3,313
Liquid Asset Gvt Fd 1	Money Market	28,753	28,753
Ishares TR Iboxx USD Invt Grad (1438 shares)	Mutual Fund	183,330	190,564
Ishares Iboxx Invest Gr Bd (150 shares)	Mutual Fund	15,993	19,878
Loomis Sayles Bond Fund (513 shares)	Mutual Fund	6,971	6,980
180 Life Science Corp (2000 shares)	Common Stock	4,360	1,400
Loomis Sayles Sr Floating Rate (6930 shares)	Mutual Fund	62,556	62,298
Columbia Strategic Inc Instl (1449 shares)	Mutual Fund	14,943	34,863
Loomis Sayles Small Cap (26 shares)	Mutual Fund	953	831
Israel St 8th Jub 4.18000%	Corporate Debt	35,000	34,909
Locorr Invt Tr Macro Str (1100 shares)	Mutual Fund	10,000	9,098
Long Term Treasury0083-8883831 (215 shares)	Mutual Fund	3,353	2,748
Lumen Technologies Inc (800 shares)	Common Stock	9,902	10,040
Lumentum Hldgs .250%0315	Corporate Debt	2,763	3,553
Lyondellbasell Industries NV (146 shares)	Common Stock	13,125	13,466
Mastercard Inc Class A (9 shares)	Common Stock	1,597	3,234
Mastercard Inc (4 shares)	Common Stock	1,272	1,437
Wachovia #8370-2711	Money Market	84,827	84,827
Mastercard Inc (7 shares)	Common Stock	1,353	2,515
Mastercard Inc Class A (57 shares)	Common Stock	20,859	20,481
Mastercard Inc CLA (61 shares)	Common Stock	20,617	21,919
MasterCard Inc (11 shares)	Common Stock	4,043	3,953
Mastercard Inc Cl A (36 shares)	Common Stock	7,082	12,936
Macy S Inc Com (8033 shares)	Common Stock	246,854	210,304
BlackRock Equity Div Fund (84 shares)	Mutual Fund	1,940	1,813
Blackrock Emerg Mkts (330 shares)	Mutual Fund	10,684	9,891
Blackrock Emg Mkt (66 shares)	Mutual Fund	2,120	1,972
Magnite Inc (2000 shares)	Common Stock	60,000	35,000
Mainstay Large Cap Grth Fnd (691 shares)	Mutual Fund	7,622	9,277
Mainstay CBRE GBL Infrast (986 shares)	Mutual Fund	12,436	13,224
Marvel Teh Grp Ltd Com (75 shares)	Common Stock	3,674	6,562
Masimo Corp (16 shares)	Common Stock	2,880	4,685
Mastercard Incorp (77 shares)	Common Stock	11,388	27,668
Mastercard Inc2.9500%060129	Corporate Debt	43,464	41,817
Ishares Mbs Etf (539 shares)	Mutual Fund	58,513	57,905
Ishares MBS Etf (73 shares)	Mutual Fund	7,976	7,842
Ishares MBS Etf (11 shares)	Mutual Fund	1,207	1,182
Catalyst Millburn Hedge (856 shares)	Mutual Fund	26,858	30,979
Mccoy, Allison F	Participant Loan	5,517	5,517
Mc Donalds Corp (16 shares)	Common Stock	3,125	4,289

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Mcdonalds Corp Unsolicited (200 shares)	Common Stock	42,717	53,614
Mcdonalds Corp (44 shares)	Common Stock	9,723	11,795
Mcdonalds Corp (202 shares)	Common Stock	19,833	54,121
Mcdonalds Corp De (18 shares)	Common Stock	3,684	4,825
McDonalds Corp (48 shares)	Common Stock	8,006	12,867
Mcdonalds Corp (25 shares)	Common Stock	4,665	6,702
Mc Donalds Corp (18 shares)	Common Stock	3,638	4,825
Microchip Tech Inc (43 shares)	Common Stock	1,825	3,744
Ish Msci China (87 shares)	Mutual Fund	5,067	5,429
Merck & Co Inc (100 shares)	Common Stock	7,428	7,664
Microchip Tech Inc .125%111524	Corporate Debt	3,343	3,713
Mind Cure Health Inc Com (10000 shares)	Common Stock	3,048	1,510
MDC Hldgs Inc (40 shares)	Common Stock	2,198	2,233
Mfs Intl Diversification CL A (2124 shares)	Mutual Fund	44,435	53,199
MFS Intl Diversification CI (2220 shares)	Mutual Fund	47,300	55,607
Mondelez Intl Inc (236 shares)	Common Stock	1,729	15,624
Mondelez International Inc (23 shares)	Common Stock	640	1,502
Medical Properties Tr Inc (152 shares)	Common Stock	3,051	3,592
Moderna Inc Com (100 shares)	Common Stock	29,525	25,398
Medtronic Plc (85 shares)	Common Stock	8,580	8,793
Medtronic Plc (97 shares)	Common Stock	11,459	10,035
Medtronic PLC SHS (41 shares)	Common Stock	4,423	4,241
MFS Emerging Mkts Debt Fund (99 shares)	Mutual Fund	1,433	1,422
Medical Prop Trust Inc (100 shares)	Common Stock	2,072	2,363
Medtronic PLC (67 shares)	Common Stock	7,526	6,931
Mfs Ser Tr X Emrg Mkt De (895 shares)	Mutual Fund	13,309	12,868
Mertronic Plc (206 shares)	Common Stock	18,438	21,332
Medtronic PLC USD.00001 (227 shares)	Common Stock	19,724	23,483
Medtronic Plc (43 shares)	Common Stock	4,280	4,448
Mfs Emerging Markets Debt (231 shares)	Mutual Fund	3,009	3,320
Merck And Co Inc Shs (87 shares)	Common Stock	6,152	6,668
Metlife Inc Com (67 shares)	Common Stock	2,837	4,187
Metlife inc (235 shares)	Common Stock	10,887	14,685
MFS Growth Fund Class I (80 shares)	Mutual Fund	11,741	15,631
MFS Ser Emerg Mkt Debt Fd (104 shares)	Mutual Fund	1,536	1,497
MFS Ser Tr Value Fd (50 shares)	Mutual Fund	2,197	2,727
Morn Stnly Bnk #249 027 2	Money Market	523	523
Van Mega Cap Growth (196 shares)	Mutual Fund	50,470	51,109
Vanguard Mega Grth Ind Etf (110 shares)	Mutual Fund	16,206	28,684
Vang Mega Cap Growth (8 shares)	Mutual Fund	1,994	2,088
Mainstay Fds Mackay H Yld Bnd (1972 shares)	Mutual Fund	10,000	11,085
Mainstay Hi Yld Corp (1507 shares)	Mutual Fund	8,470	8,468
Microsoft Corp (350 shares)	Common Stock	9,695	117,712
Microvast Holdings (1000 shares)	Common Stock	0	960

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Microsoft Corp (18 shares)	Common Stock	4,205	6,054
Microsoft Corp (38 shares)	Common Stock	4,765	12,780
Microsoft Corp Com (200 shares)	Common Stock	14,449	67,264
Microsoft Corp (245 shares)	Common Stock	6,857	82,398
Microsoft Corp (41 shares)	Common Stock	4,390	13,789
Microsoft Corp (94 shares)	Common Stock	10,998	31,614
Microsoft Corp 2.400%080826	Corporate Debt	42,171	40,835
Microsoft Corp (100 shares)	Common Stock	25,213	33,717
Midfirst BK Okla City.02%04282	Corporate Debt	25,000	24,981
Mid cap Idx Fund Adm5859 (31 shares)	Mutual Fund	8,717	9,658
Mfs Intl Value Cl I (1001 shares)	Mutual Fund	41,619	56,258
Pimco Enhanced Shrt Mtrt (115 shares)	Mutual Fund	11,652	11,679
Mirae Emerg Mkts Grt ConsM I (179 shares)	Mutual Fund	3,529	2,908
Victory Trivalent Intl Sml Cap (689 shares)	Mutual Fund	10,853	11,609
Metlife Investor Metlif	Unallocated Ins. Contract	80,561	117,333
Merck Kgaa Spon (92 shares)	Common Stock	2,468	4,793
Montana Cabin and lot	Real Estate	23,520	39,510
Marsh & McLennan Cos Inc (46 shares)	Common Stock	5,464	7,996
Marsh & McLennan COS (19 shares)	Common Stock	2,105	3,303
Marsh & McLennan4.375%031529	Corporate Debt	46,837	44,493
Marsh & McLennan Cis Inc (36 shares)	Common Stock	3,260	6,258
FDIC Insured Dep Acct ID	Money Market	2,151	2,151
Mind Medicine Inc (5000 shares)	Common Stock	1,886	6,900
Fdic Insured Deposit	Money Market	293	293
Bank Deposit #275-023309	Money Market	7,438	7,438
Federal Money Mkt 0033-8818373	Money Market	9,598	9,598
Fedility # Z40-227932	Money Market	6,026	6,026
Stifel Fdic Insured Bank	Money Market	7,626	7,626
Morgan Stanley, # 435-014788-0	Money Market	2,631	2,631
Money Market Fund	Money Market	581	581
Bank Sweep	Money Market	2,786	2,786
Money market Fund	Money Market	435	435
Fidelity Govt Cash Reser 1	Money Market	255	255
Mainstay Mackay High Yild Cor (461 shares)	Mutual Fund	2,548	2,589
Federal Govt Money Mkt	Money Market	468	468
Money MMkt#5871-3623	Money Market	18,632	18,632
RBC Insured Deposits	Money Market	2,159	2,159
Fidelity Govt Money Mkt	Money Market	30	30
Fdic Insured Deposit Acc	Money Market	139	139
Bank Deposite Program 2	Money Market	21,412	21,412
Money Mkt #5KQ-043318	Money Market	3,442	3,442
Jpmorgan US Govt Mny Mkt #5586	Money Market	1,918	1,918
Bank Credit #6088-0206 3	Money Market	74,733	74,733
Money Mkt #HVL-105493	Money Market	9,299	9,299

(a) (b) & (c) Identity and Description	(d) Cost	(e) Value
Morgan Stanley#230-12091	Money Market 1,089	1,089
3M Company (45 shares)	Common Stock 7,975	7,993
Millenium, #1939246D4	Money Market 8,489	8,489
3M Company Cross Trade (122 shares)	Common Stock 23,309	21,671
3M Company (50 shares)	Common Stock 6,425	8,882
MFS Multi MKT INC Trust (1739 shares)	Common Stock 10,554	11,112
MFS Multi Mkt Inc Trust (1868 shares)	Common Stock 11,516	11,937
Fidelity Inv., #X54-0523	Money Market 486,438	486,438
TD Ameritr #886-028312	Money Market 101	101
Mairs & Power Grth Fnd (111 shares)	Mutual Fund 13,566	17,992
Momentum Inc Com Cl (100 shares)	Common Stock 1,000	418
Pimco Enhanced Shrt Mtrt (19 shares)	Mutual Fund 1,937	1,930
Schwab Bank Sweep#7914-45	Money Market 13,833	13,833
Fidelity Inv., #Z43-1316 1	Money Market 1,037	1,037
Fidelity Inv., #Y03-2305	Money Market 1,778	1,778
Fidelity Inv., #Z43-0710 8	Money Market 196,832	196,832
Wachovia Sec., #4404-554 1	Money Market 78,845	78,845
TD Ameritrade, #886-6586	Money Market 90,922	90,922
Ameritrade# 912-296	Money Market 95,684	95,684
Fidelity Inv., #Z49-458260	Money Market 50,160	50,160
Merrill Lynch #2Q2-05810	Money Market 24	24
Charles Schwab, #7514-75	Money Market 9,338	9,338
Wells Fargo# 25593861	Money Market 8,864	8,864
TD Ameritrade, #922-0677	Money Market 2,699	2,699
Altria Group Inc (296 shares)	Common Stock 13,976	14,027
Mogo Inc Com (1000 shares)	Common Stock 7,224	3,420
Mondelez International (93 shares)	Common Stock 4,553	6,167
Mondelez Intl Inc (79 shares)	Common Stock 3,953	5,239
Morgan Stanley #254-0855	Money Market 502	502
Morgn Stanley 3.875%012726	Corporate Debt 43,683	42,193
Morgan Stanley (43 shares)	Common Stock 3,236	4,221
MP Materials Corp (200 shares)	Common Stock 6,945	9,084
MP Materials Corp (195 shares)	Common Stock 7,204	8,857
MP Materials Corp (80 shares)	Common Stock 2,892	3,634
Meituan Usd0.0001 B Class (40 shares)	Common Stock 1,668	1,156
Matthews Pacific Tiger (456 shares)	Mutual Fund 11,390	12,544
Medical Properties Reit (253 shares)	Common Stock 5,085	5,978
Metropolitan West Total Return (420 shares)	Mutual Fund 4,772	4,584
Mercadolibre Inc Com (2 shares)	Common Stock 2,163	2,012
Merk & Co Inc New Com (189 shares)	Common Stock 14,781	14,485
Merck & Co.Inc Com (60 shares)	Common Stock 4,504	4,598
Merck & Co Inc (865 shares)	Common Stock 31,607	66,294
Merck & Co. Inc Com (6 shares)	Common Stock 429	431
Merck&Co Inc (194 shares)	Common Stock 14,429	14,868

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Merck & Co Inc New Com U (52 shares)	Common Stock	3,974	3,985
Merck & Co Inc (53 shares)	Common Stock	4,219	4,062
Marimed Inc (2000 shares)	Common Stock	1,887	1,730
Marriot Vacations 1.50%091522	Corporate Debt	1,009	1,216
Marvell Technology Grp (116 shares)	Common Stock	5,765	10,149
Morgan stanely (400 shares)	Common Stock	13,315	39,264
Morgan Stanley (65 shares)	Common Stock	6,422	6,380
Morgan Stanley (55 shares)	Common Stock	5,448	5,399
Morgan Stanley (61 shares)	Common Stock	6,238	5,988
Morgan Stanley (25 shares)	Common Stock	2,556	2,454
Morgan Stanley Bnk NA #206-033	Money Market	5,954	5,954
Morgan Stanley Bank Depo	Money Market	12,964	12,964
Ishares TR MSCI Intl Quality (530 shares)	Mutual Fund	18,852	20,871
Microsoft corp (204 shares)	Common Stock	30,339	68,582
Microsoft Corp (58 shares)	Common Stock	10,484	19,507
MSCI Inc Com (4 shares)	Common Stock	1,639	2,451
Fid MSCI Information (70 shares)	Mutual Fund	7,316	9,478
Microsoft Corp (250 shares)	Common Stock	26,044	84,139
Microsoft Corp (768 shares)	Common Stock	127,186	258,418
Microsoft Corp (305 shares)	Common Stock	53,950	102,531
Microsoft Corp (15 shares)	Common Stock	1,594	5,045
Microsoft Corp (89 shares)	Common Stock	11,986	29,933
Microsoft Corp Unsolicit (391 shares)	Common Stock	97,384	131,501
Microsoft Corp (54 shares)	Common Stock	7,079	18,161
Microsoft Corp (200 shares)	Common Stock	29,520	67,264
Microsoft Corp (26 shares)	Common Stock	5,473	8,744
Microsoft Corp (42 shares)	Common Stock	5,071	14,232
Microsoft Corp (52 shares)	Common Stock	11,977	17,626
Microsoft Corp (87 shares)	Common Stock	20,275	29,260
Microsoft Corp (117 shares)	Common Stock	9,457	39,349
Microsoft Corp Com (30 shares)	Common Stock	7,020	10,090
Microsoft Corp (277 shares)	Common Stock	10,383	93,307
Microsoft Corp (173 shares)	Common Stock	29,337	58,183
Microsoft Corp (101 shares)	Common Stock	27,104	33,968
Microsoft Corp (128 shares)	Common Stock	7,412	43,049
Morgan Stanley Growth Port A (72 shares)	Mutual Fund	5,549	4,852
Motorola Solutions Inc (32 shares)	Common Stock	4,670	8,694
Morgan Stanley#206-11016 1	Money Market	8,415	8,415
Advisorshares Pure US Cannabis (100 shares)	Mutual Fund	3,475	2,559
Mastercard Inc Cla (14 shares)	Common Stock	4,432	5,031
Microsoft Corp (215 shares)	Common Stock	23,364	72,309
Mastecard Inc CLA (35 shares)	Common Stock	12,720	12,603
Mircosoft Corp (80 shares)	Common Stock	13,136	26,906
Morgan Stanley Bank	Money Market	11,469	11,469

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Match Grp Inc (12 shares)	Common Stock	1,436	1,587
Match Group Inc (135 shares)	Common Stock	18,799	17,854
Ishr MSCI USA Momentum F (100 shares)	Mutual Fund	17,043	18,182
Ish Msci Usa Momntm (39 shares)	Mutual Fund	5,916	7,091
Ishares Edge MSCI USA Momntm (251 shares)	Mutual Fund	32,486	45,573
Ishares Msci Usa Momntum (4 shares)	Mutual Fund	737	727
Micron Technology Inc (30 shares)	Common Stock	2,088	2,795
Murata Mfg Co Ltd (162 shares)	Common Stock	2,295	3,232
MVB Finl Corp Com (19 shares)	Common Stock	800	794
Mfs Value Fund Class (814 shares)	Mutual Fund	29,440	44,489
Metropolitan West Total Ret (1124 shares)	Mutual Fund	11,945	12,263
Metropolitian Wst Tot Return B (11621 shares)	Mutual Fund	133,716	126,790
Metropolitan Wst Total R (2127 shares)	Mutual Fund	24,484	23,209
Metropolitan West Tot ret (4648 shares)	Mutual Fund	50,240	50,713
Metropolitan West Tot Ret (1415 shares)	Mutual Fund	12,534	12,491
Metropolitan West Total Return (261 shares)	Mutual Fund	2,976	2,846
Ft Nasdaq Cybersecur (277 shares)	Mutual Fund	6,052	14,623
Nuveen Esg US Agg Bond Etf (424 shares)	Mutual Fund	11,163	10,887
Nvidia Corp (200 shares)	Common Stock	36,774	58,822
Nice System 1.250%011524	Corporate Debt	4,879	4,858
Nuveen Intl Developed Mkt Equi (408 shares)	Mutual Fund	10,218	12,644
MFS New Discovery Value (101 shares)	Mutual Fund	1,455	2,068
Nike Inc (20 shares)	Common Stock	2,630	3,333
Ishs US Tr Sht Mat Bd (13 shares)	Mutual Fund	639	655
Ish US Tr Sht Mat Bd (41 shares)	Mutual Fund	2,024	2,048
Ishs US Tr Sht Mat Bd (13 shares)	Mutual Fund	643	649
Nextera Energy Inc (50 shares)	Common Stock	2,350	4,668
Nextera Energy Inc (49 shares)	Common Stock	3,723	4,575
Nextera Energy INC (21 shares)	Common Stock	1,306	1,961
Nuveen Emrg Mkt Equity Etf (300 shares)	Mutual Fund	7,179	9,688
Neogenomics Inc (80 shares)	Common Stock	3,178	2,730
Netflix Com Inc (48 shares)	Common Stock	14,296	28,917
Netfleix Inc (30 shares)	Common Stock	4,973	18,073
Netflix Inc (50 shares)	Common Stock	5,216	30,122
Netflix Inc (11 shares)	Common Stock	5,641	6,627
Neurocline Bio2.250%0515	Corporate Debt	1,562	1,247
New York Cmty Bancorp (3000 shares)	Common Stock	30,930	36,630
Nextra Energy Inc Com (59 shares)	Common Stock	3,008	5,508
Nextera Energy Inc (39 shares)	Common Stock	2,216	3,641
New World Fund Class F-2 (29 shares)	Mutual Fund	2,136	2,518
American Fd New World Fd (30 shares)	Mutual Fund	2,713	2,532
Netflix Com Inc Com (700 shares)	Common Stock	42,272	421,708
Netflix Inc (16 shares)	Common Stock	7,774	9,639
Nuveen High Yield Crp Bd (133 shares)	Mutual Fund	3,151	3,245

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Nice Ltd Adr Spon (41 shares)	Common Stock	6,907	12,448
Nike Inc Class B (24 shares)	Common Stock	2,520	4,000
Nike Inc Class B (25 shares)	Common Stock	3,434	4,181
Nio Inc Spon Ads (40 shares)	Common Stock	1,973	1,267
Nio Inc (495 shares)	Common Stock	20,892	15,682
Nike Inc Class B Com (52 shares)	Common Stock	6,107	8,667
Nike INC B (132 shares)	Common Stock	17,863	22,000
Nike Inc Cl B Unsolicited (28 shares)	Common Stock	4,095	4,667
Nike Inc (247 shares)	Common Stock	14,240	41,168
Nikola Corp (2300 shares)	Common Stock	46,885	22,701
Nuveen Esg Large Cap Value ETF (80 shares)	Mutual Fund	3,166	3,110
Nuveen Esg Midcap Growth Etf (46 shares)	Mutual Fund	1,746	2,263
Nuveen Esg Midcap Value Etf (68 shares)	Mutual Fund	1,958	2,513
Nuance Mid Cap Value (1693 shares)	Mutual Fund	21,522	23,482
National Retail Properties (4 shares)	Common Stock	176	185
Nok Airlines Public Co Ltd (49675 shares)	Common Stock	3,700	1,118
Norwegian Cruise Line (200 shares)	Common Stock	3,583	4,148
Northern Calif 7.311% 06012040	Corporate Debt	45,864	59,513
Nordea Bank Swed Adr (279 shares)	Common Stock	2,643	3,409
Northern Tax Exempt Fund (6 shares)	Mutual Fund	66	66
Novocure Ltd Com (1000 shares)	Common Stock	120,000	75,080
NOVO NordiskA/S Adr Each CNV (82 shares)	Common Stock	5,717	9,184
NRG ENERGY INC CONV 2.750%	Corporate Debt	2,314	2,373
Norfolk Southern Corp (23 shares)	Common Stock	4,034	6,847
Northrop Grumman Corp (12 shares)	Common Stock	3,834	4,645
Northrop Grumman 3.2500%011528	Corporate Debt	42,876	41,770
Nuveen Santa Barbara Divd (115 shares)	Mutual Fund	3,163	6,577
Nuveen Esg Small Cap Etf (174 shares)	Mutual Fund	5,427	7,310
Northern Smal Cap Value (1012 shares)	Mutual Fund	19,703	21,566
Nuveen Mid Cap Value Fund (115 shares)	Mutual Fund	4,824	6,408
Inspiremd Inc Com Usd0.0001 (234 shares)	Common Stock	257	707
Nestle SA Sponsored Adr (31 shares)	Common Stock	3,086	4,352
Nestle SA Reg Adr (50 shares)	Common Stock	5,855	7,019
Navigator Tactical Fixed (506 shares)	Mutual Fund	5,417	5,291
Northrop Grumman Corp Co (4 shares)	Common Stock	1,275	1,612
Intellia Therapeutics In (25 shares)	Common Stock	495	2,956
Intellia Therapeutics Inc Com (37 shares)	Common Stock	763	4,375
Nextera Energy 5.279%030	Corporate Debt	3,179	4,200
Netflix Inc (100 shares)	Common Stock	47,819	60,244
Nucor Corp Com (132 shares)	Common Stock	10,519	15,068
Nuvasive Inc 2.250%031521	Corporate Debt	3,076	2,876
Novocure Ltd Com (30 shares)	Common Stock	4,220	2,252
Nvidia Corp (1694 shares)	Common Stock	143,261	498,264
Nvidia Corporation Com (100 shares)	Common Stock	19,049	29,420

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Nvidia Corp (32 shares)	Common Stock	1,429	9,412
Nvidia Corp (150 shares)	Common Stock	45,252	44,117
Nvidia Corp Com (120 shares)	Common Stock	16,120	35,293
Nvidia Corporation Com (16 shares)	Common Stock	2,335	4,706
NVIDIA Corp (4 shares)	Common Stock	151	1,176
Nvidia Corp (130 shares)	Common Stock	11,648	38,234
Nvidia Corp (32 shares)	Common Stock	6,405	9,412
Nvidia Corp (22 shares)	Common Stock	4,952	6,471
Nvidia Corp (60 shares)	Common Stock	9,423	17,651
Nvidia Corp (32 shares)	Common Stock	3,112	9,412
Novo-Nordisk A S ADR (385 shares)	Common Stock	16,172	43,120
Novartis AG Sponsored ADR (200 shares)	Common Stock	6,782	17,494
Novartis Ag Sponsored ADR (36 shares)	Common Stock	3,101	3,149
Novartis Ag (61 shares)	Common Stock	5,430	5,336
Novartis AG Spon ADR De (26 shares)	Common Stock	2,350	2,274
Northwest bancshares Inc (300 shares)	Common Stock	4,128	4,248
New World Fund Clas F-2 (381 shares)	Mutual Fund	17,462	32,667
Northwestern Mutual Life 9	Unallocated Ins. Contract	103,698	111,328
Nextera Energy Inc Shs (46 shares)	Common Stock	2,367	4,295
Nextera Energy Inc (50 shares)	Common Stock	3,722	4,668
First Tr Excg Traded Fd (226 shares)	Mutual Fund	12,137	18,663
Nextera Energy Inc (76 shares)	Common Stock	5,548	7,050
New York Commun 6%	Corporate Debt	209,411	216,890
Orion Office Reit Inc (1 shares)	Common Stock	0	19
Oakmark Intl Fd Inv (113 shares)	Mutual Fund	2,580	3,186
Oakmark Intl Fund Instl (115 shares)	Mutual Fund	2,844	3,235
The Oakmark Intl Fund (1355 shares)	Mutual Fund	27,705	37,996
Oakmark Internat Fund Inst (655 shares)	Mutual Fund	19,109	18,375
Oakmark International Fd Adv (46 shares)	Mutual Fund	1,335	1,280
Oakmark International Fnd Adv (134 shares)	Mutual Fund	3,147	3,763
Oakmark Sel Fund Adv Class Sha (43 shares)	Mutual Fund	196	2,735
Oakmark Fund Adv (12 shares)	Mutual Fund	963	1,391
Oakmrk Inter Fun Adv Cla (24 shares)	Mutual Fund	682	666
Invesco Discover Cl (13 shares)	Mutual Fund	1,646	1,683
Invesco Oppenheimer Dev Mkts (66 shares)	Mutual Fund	3,222	3,090
Invesco Funds Dev Mkts (293 shares)	Mutual Fund	12,708	13,769
Invesco Oppenheimer Develop Mk (80 shares)	Mutual Fund	2,907	3,781
Invesco Oppenheimer Devel Mkts (146 shares)	Mutual Fund	5,368	6,860
Ish S&P 100 Et (46 shares)	Mutual Fund	4,177	10,080
Ishares S&P 100 (139 shares)	Mutual Fund	19,838	30,459
Oak Fund Institutional (233 shares)	Mutual Fund	26,614	27,734
Invesco Oppenheimer Global Opp (197 shares)	Mutual Fund	13,145	15,172
Organon & cOM (3 shares)	Common Stock	0	91
Invesco Oppenheimer Inter Bd (904 shares)	Mutual Fund	5,089	4,617

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Invesco Intl Growth (758 shares)	Mutual Fund	31,818	34,396
Oneok Inc New (212 shares)	Common Stock	12,362	12,457
Okta Inc CLA (70 shares)	Common Stock	4,038	15,692
Olin Corp (66 shares)	Common Stock	1,398	3,796
Olin Corp (98 shares)	Common Stock	2,043	5,637
Omnicom Group Inc Com (40 shares)	Common Stock	2,948	2,931
On Semiconductor Corp Com (40 shares)	Common Stock	1,875	2,717
1Life Healthcare Inc. (150 shares)	Common Stock	4,307	2,636
1Life Healthcare Inc (45 shares)	Common Stock	1,339	791
Oneok Inc (39 shares)	Common Stock	2,348	2,292
Orion Office Reit (135 shares)	Common Stock	0	2,525
Invesco Core Bnd CLY (10482 shares)	Mutual Fund	74,000	70,751
Opko Health Inc (1200 shares)	Common Stock	7,210	5,772
Invesco Opp Dev Mkts Fnd (4083 shares)	Mutual Fund	167,838	191,993
Oramed Pharmaceuticals (3000 shares)	Common Stock	17,662	42,840
Oracle Corp (50 shares)	Common Stock	2,736	4,361
Oracle Corp (2400 shares)	Common Stock	134,640	209,304
Oracle Corp2.500%101522	Corporate Debt	40,288	39,556
Ormat Technologies (50 shares)	Common Stock	3,037	3,956
Oracle Corporation (236 shares)	Common Stock	4,045	20,582
Oracle Corp (30 shares)	Common Stock	2,006	2,616
Oracle Corp (230 shares)	Common Stock	8,624	20,058
Oracle Corp Com Average Price (87 shares)	Common Stock	5,220	7,587
Oracle Corp (39 shares)	Common Stock	3,216	3,401
Oracle Corp Com (306 shares)	Common Stock	12,722	26,686
Organon & Co Common Stk (18 shares)	Common Stock	0	548
Organon Co Spin Merck (10 shares)	Common Stock	0	305
ORelly Automative Inc DE (12 shares)	Common Stock	5,219	8,475
Oppenheimer Intl Small Mid (330 shares)	Mutual Fund	19,034	18,854
Ivesco International SM All Mi (278 shares)	Mutual Fund	16,506	15,869
Invesco Intl SML Mid Com Y (126 shares)	Mutual Fund	7,183	7,123
Osterweis Strategic Inco (363 shares)	Mutual Fund	4,002	4,179
Osterweis Strategic Inc Fd (981 shares)	Mutual Fund	11,043	11,281
Osterweis Strategic Inco (2197 shares)	Mutual Fund	25,392	25,270
Osterweis Total Return (116 shares)	Mutual Fund	1,186	1,180
Mfs Mid Cap Growth (473 shares)	Mutual Fund	12,549	15,717
Otis Worldwide Corp Reg (16 shares)	Common Stock	161	1,393
Ouster Inc Com (2000 shares)	Common Stock	7,120	2,120
Ouster Inc Cl A (550 shares)	Common Stock	4,898	2,860
Ouster Inc Class (450 shares)	Common Stock	6,084	2,340
Ouster Inc Class (205 shares)	Common Stock	499	1,066
Ozop Energy Solutions Inc Com (250000 shares)	Common Stock	5,605	7,825
Porsche Automobile Adr (1750 shares)	Common Stock	9,346	16,433
Pimco All Aset Instl (592 shares)	Mutual Fund	7,717	7,555

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Paccar Inc (200 shares)	Common Stock	7,468	17,652
Pacer Trendpilot US Large Cap (1464 shares)	Mutual Fund	41,824	60,815
Pcira Pharma 2.375%040122	Corporate Debt	975	1,027
Pageseguro Digital Ltd C (16 shares)	Common Stock	634	418
Palantir Technologies In (62 shares)	Common Stock	1,482	1,124
Palo Alto Networks Inc .375%06	Corporate Debt	3,469	3,789
Put-Apple 011924 140 (2 shares)	Common Stock	-4,599	-2,420
Paypal Hldgs Inc Com (32 shares)	Common Stock	1,898	6,035
Paso Robles 6.6% 09012040	Corporate Debt	42,421	62,727
PATRICK INDS INC NTS 01.000% 0	Corporate Debt	1,924	2,218
Paychex Inc Com (180 shares)	Common Stock	16,530	24,570
Payoneer Global Inc Com (100 shares)	Common Stock	1,000	735
Paychex Inc (777 shares)	Common Stock	30,021	106,033
Petroleo Brasileiro Spon (4000 shares)	Common Stock	51,990	43,920
Paccar Inc (97 shares)	Common Stock	6,668	8,561
Packaging Corp Of Americ (24 shares)	Common Stock	2,250	3,268
Principle Invs Fd Inc Midcap (34 shares)	Mutual Fund	1,383	1,415
T.Row Price U.S.Equity Researc (514 shares)	Mutual Fund	16,171	23,247
Palmdale Calif Elem 8.11% 27	Corporate Debt	103,301	119,124
Parnassus Core Equity instl (642 shares)	Mutual Fund	29,588	40,789
Pimco Dynamic Cr Incm Fd Shs (409 shares)	Mutual Fund	9,263	10,597
Packaging Corp Amer (23 shares)	Common Stock	2,986	3,131
Pimco Commodities Pls St (236 shares)	Mutual Fund	1,325	1,833
Pimco Commodity Real Return (537 shares)	Mutual Fund	3,308	3,410
Pimco Commodity Real Return (63 shares)	Mutual Fund	372	398
INVESCO Optimum YLD (187 shares)	Mutual Fund	3,664	2,629
Pgim Total Return (2083 shares)	Mutual Fund	29,348	30,135
Invesco Optimum YLD Strat (646 shares)	Mutual Fund	7,806	9,083
Pgim Total Return BD Z (3461 shares)	Mutual Fund	50,579	50,078
Invesco Dwa Momentum (650 shares)	Mutual Fund	24,568	61,438
Pernod Ricard Sa (81 shares)	Common Stock	2,471	3,927
Putnam Diversified Income Fund (943 shares)	Mutual Fund	6,260	5,721
Pimco Diversified Inc Cl (2710 shares)	Mutual Fund	30,072	29,972
Pimco Diversified Income (3172 shares)	Mutual Fund	34,073	35,087
Putnam Diversified Inc Fd Cl Y (68 shares)	Mutual Fund	463	412
Pimco Fds Pac Ser Emerg Mkt (104 shares)	Mutual Fund	1,102	1,062
Pebblebrook CPN1.75% 121526	Corporate Debt	3,433	3,303
Public Service Enterprise Grp (201 shares)	Common Stock	11,657	13,413
PennyMac Finl Svcs Inc New Com (30 shares)	Common Stock	1,956	2,093
Pepsico Inc (30 shares)	Common Stock	4,623	5,211
Pepsico Inc (63 shares)	Common Stock	7,677	10,876
Pepsico Inc (13 shares)	Common Stock	2,019	2,258
Pepsico Inc (30 shares)	Common Stock	4,192	5,211
Pfizer Incorp (534 shares)	Common Stock	19,341	31,533

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Pimco INTL Bnd US Dollar Hedge (3267 shares)	Mutual Fund	35,598	35,088
Pimc Inter Bnd Class 1-2 (30 shares)	Mutual Fund	325	321
Pfizer Inc (200 shares)	Common Stock	7,634	11,810
Pfizer Inc (100 shares)	Common Stock	4,264	5,905
Pfizer Inc (205 shares)	Common Stock	8,046	12,092
Pfizer Inc (100 shares)	Common Stock	4,015	5,905
Pfizer Inc (154 shares)	Common Stock	5,937	9,088
T Rowe Price Inst Floating (284 shares)	Mutual Fund	2,871	2,768
Etfis Ser Tr Ishares (100 shares)	Mutual Fund	2,530	2,512
Ishares U.S Preferred Stock Et (146 shares)	Mutual Fund	5,549	5,757
Pfizer Inc (256 shares)	Common Stock	8,717	15,117
Pfizer Inc (100 shares)	Common Stock	2,291	5,905
Pfizer Incorporated (200 shares)	Common Stock	5,407	11,810
Pfizer Inc (116 shares)	Common Stock	4,251	6,850
Pfizer Incorporated (1371 shares)	Common Stock	36,693	80,963
Pimco Flexible Credit (5783 shares)	Mutual Fund	56,417	54,646
Pimco Foreign Bond Fund (390 shares)	Mutual Fund	4,233	4,186
Pimco International Bnd (91 shares)	Mutual Fund	988	974
Parnassus Mid Cp Fd Inst (51 shares)	Mutual Fund	1,917	2,330
Pimco Low Duration Inc (8918 shares)	Mutual Fund	76,555	76,872
Pfizer Inc (1021 shares)	Common Stock	39,337	60,271
Procter & Gamble (100 shares)	Common Stock	6,131	16,358
Procter & Gamble (100 shares)	Common Stock	6,130	16,358
Procter & Gamble Co (48 shares)	Common Stock	5,109	7,852
Procter & Gamble Co (16 shares)	Common Stock	1,081	2,572
Procter & Gamble (40 shares)	Common Stock	4,982	6,465
Procter & Gamble (62 shares)	Common Stock	8,270	10,142
Procter&Gamble Co De (26 shares)	Common Stock	3,262	4,253
Procter & Gamble (31 shares)	Common Stock	4,316	5,071
Procter & Gamble Co (169 shares)	Common Stock	14,476	27,645
Procter & Gamble (30 shares)	Common Stock	3,569	4,907
George Puntam Balan Fund Class (1128 shares)	Mutual Fund	26,884	26,858
PG&E Corp 5.5%	Corporate Debt	1,863	2,198
Invesco Prefreed Etf (35 shares)	Mutual Fund	525	525
Pgim Jennison Mlp Z (1981 shares)	Mutual Fund	9,206	11,987
Progyny Inc Com (100 shares)	Common Stock	6,150	5,035
Putnam Global Technology Fd C (747 shares)	Mutual Fund	28,624	36,626
Parker Hannifin Corp De (24 shares)	Common Stock	5,771	7,635
Philip Morris Intl Inc (242 shares)	Common Stock	10,533	22,998
Columbia Fd Tr Conv Secs (421 shares)	Mutual Fund	8,694	10,664
Pulte Group Inc Com (300 shares)	Common Stock	17,279	17,148
Growlife Inc (3334 shares)	Common Stock	113	62
Invesco TR Water Resource (102 shares)	Mutual Fund	2,672	6,230
Pgim High Yield Cl Z (3044 shares)	Mutual Fund	16,466	16,741

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Pgim High Yield (4170 shares)	Mutual Fund	20,613	22,933
Pgim High Yield Cl (201 shares)	Mutual Fund	1,117	1,107
Prudential High Yield Fu (251 shares)	Mutual Fund	1,371	1,383
Impinj Inc Com (80 shares)	Common Stock	4,078	7,096
PGIM Balanced Cl A (1375 shares)	Mutual Fund	21,489	24,163
Prudential Short Term Co (374 shares)	Mutual Fund	4,164	4,175
Pimco Low Duration Fund (6331 shares)	Mutual Fund	63,896	62,040
Virtus Fnds Multi Sector Sh Te (15070 shares)	Mutual Fund	70,979	71,128
Pimco Income Fund (250 shares)	Mutual Fund	2,928	2,987
Virtus Newfleet Multi-Se (8127 shares)	Mutual Fund	37,911	38,359
Pimco Incm Inst Cl (2178 shares)	Mutual Fund	26,339	26,006
Pimco Incm Fd Institutional (1899 shares)	Mutual Fund	22,901	22,679
Pimco Income P (5818 shares)	Mutual Fund	70,121	69,462
Pimco Fds Income FD Instl CL (1035 shares)	Mutual Fund	11,952	12,361
Pimco Incm Inst Cl (689 shares)	Mutual Fund	8,525	8,225
Pimco Income Fund Class (1571 shares)	Mutual Fund	19,037	18,762
Pimco Income Instl (1218 shares)	Mutual Fund	14,610	14,539
Pimco Income Instl (292 shares)	Mutual Fund	3,511	3,486
Pico Commodity Strat Fd (83 shares)	Mutual Fund	518	527
Virtus Nwflt Mltsec Shtm (2120 shares)	Mutual Fund	10,002	10,005
Pinnacle West Capital Co (3 shares)	Common Stock	250	241
Pioneer Nat Res Co (24 shares)	Common Stock	3,301	4,365
Pioneer Nat res.250% 051525	Corporate Debt	4,425	5,346
Principal Investors Real (137 shares)	Mutual Fund	3,443	4,766
Principal Real Estate Se (803 shares)	Mutual Fund	19,603	28,000
Putnam Invt Small Cap Value (1514 shares)	Mutual Fund	21,922	24,024
Pimco Intl Bd USD Hedged (312 shares)	Mutual Fund	3,480	3,348
Pgim Jen Intl Opp Cl A (477 shares)	Mutual Fund	16,015	17,569
Pgim Jennison Small Company (348 shares)	Mutual Fund	10,000	7,590
Pjsc Lukoil Spon (64 shares)	Common Stock	4,394	5,747
Invesco Buyback Achievers (41 shares)	Mutual Fund	2,948	3,993
Prologis Inc (31 shares)	Common Stock	2,288	5,219
Palantir Technologies (100 shares)	Common Stock	2,189	1,821
Phillip Morris Intl Inc (28 shares)	Common Stock	2,323	2,660
Philip Morris Intl Inc (177 shares)	Common Stock	14,642	16,815
Phillip Morris Intl Inc (291 shares)	Common Stock	27,338	27,645
Pimco Income CL I2 (21496 shares)	Mutual Fund	259,423	256,659
PNC Financial Services (20 shares)	Common Stock	2,454	4,010
Putnam Income Fund Inc (380 shares)	Mutual Fund	2,710	2,604
Putnam Income (4225 shares)	Mutual Fund	29,567	28,943
Ping Identify Hldg Corp (15 shares)	Common Stock	500	354
Pinterest Inc Cl A (8 shares)	Common Stock	500	295
Pimco Inc Fund CLA (1454 shares)	Mutual Fund	17,636	17,355
Pimco Income Fund CL A (2984 shares)	Mutual Fund	35,541	35,630

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Poet Technologies (4000 shares)	Common Stock	2,404	2,822
Puntam Growth Opptys Cl A (1220 shares)	Mutual Fund	37,102	75,971
FundVantage TR (65 shares)	Mutual Fund	3,425	3,552
POLAR PWR Inc Com (300 shares)	Common Stock	3,995	1,074
Pimco Income Fund (2265 shares)	Mutual Fund	26,837	27,044
Pimco Incm Fund Class I- (384 shares)	Mutual Fund	4,586	4,581
Pimco Fds Income Fd Cl (223 shares)	Mutual Fund	2,689	2,659
Pimco Income (295 shares)	Mutual Fund	3,573	3,527
Pimco Income Fund Class PN/I (2629 shares)	Mutual Fund	31,843	31,393
Pimco Fds Pac Mgt Tot Return F (738 shares)	Mutual Fund	7,850	7,575
Pool Corp Com (5 shares)	Common Stock	2,156	2,830
Ppg Industries Inc shs (53 shares)	Common Stock	6,302	9,139
PPG Industries Inc Com (75 shares)	Common Stock	10,924	12,933
Paypal Hldgs Inc Com (8 shares)	Common Stock	1,108	1,509
Principal Preferred Sec Inst (2743 shares)	Mutual Fund	27,072	28,331
Pimco Trends managed Futures (754 shares)	Mutual Fund	7,598	8,697
Pimco Trends Managed Ures Stra (465 shares)	Mutual Fund	4,628	5,361
PimcoTrendsMangFutureStrgyInst (2035 shares)	Mutual Fund	24,305	23,462
Parnassus Core Eqty (356 shares)	Mutual Fund	16,729	22,563
Trow Price Floating R Ate (169 shares)	Mutual Fund	1,576	1,613
Perficient Inc (24 shares)	Common Stock	2,080	3,103
Procetr & Gamble Co Com (58 shares)	Common Stock	7,578	9,488
T Rowe Price Grw Stck Fund (31 shares)	Mutual Fund	3,430	3,261
Progressive Corp Ohio (14 shares)	Common Stock	1,110	1,437
T Rowe Price Intl Disc (28 shares)	Mutual Fund	2,656	2,329
T.Rowe Price International Dis (350 shares)	Mutual Fund	26,174	29,409
Booking Hldgs Inc Com (7 shares)	Common Stock	13,606	16,795
T Rowe Price New Horizons Fd (86 shares)	Mutual Fund	6,576	6,637
Prudential Jennison Global Opp (2708 shares)	Mutual Fund	69,732	124,196
Parker Hannifin Corp (15 shares)	Common Stock	4,230	4,772
Prologis Inc (16 shares)	Common Stock	1,299	2,694
Perion Network Ltd (2000 shares)	Common Stock	40,000	48,100
Pimco Real Return Instl (227 shares)	Mutual Fund	2,786	2,798
T. Rowe Price Small Cap Value (468 shares)	Mutual Fund	19,204	28,885
Proterra Inc Wts (1000 shares)	Common Stock	9,000	8,830
Prudential Financial (40 shares)	Common Stock	3,650	4,330
T Rowe Price Cap Apprec Invest (1763 shares)	Mutual Fund	60,635	65,149
Public SVC Enterprise Group (46 shares)	Common Stock	2,718	3,070
Pershing Square Holdings (300 shares)	Common Stock	12,076	12,330
Spd Ic Preff Etf Wells Fargo (268 shares)	Mutual Fund	11,675	11,500
Principal Small Cap Fund Class (171 shares)	Mutual Fund	4,338	5,161
Due SRS MG Inc 401k		142,418	163,645
Pimco Stocksplus Instl (216 shares)	Mutual Fund	2,783	2,817
Phillips 66 (32 shares)	Common Stock	1,699	2,319

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Phillips 66 (43 shares)	Common Stock	2,457	3,116
Phillips 66 (77 shares)	Common Stock	5,866	5,579
Phillips 66 De (31 shares)	Common Stock	1,971	2,246
Phillips 66 (45 shares)	Common Stock	2,448	3,261
Phillips 66 Com (22 shares)	Common Stock	1,712	1,594
Protagonist Therapeutics (85 shares)	Common Stock	2,639	2,907
Performance Tr Strat Bd Fd (273 shares)	Mutual Fund	6,184	6,195
Performance Tr Strat Bd (3612 shares)	Mutual Fund	82,569	82,110
Pimco Trends Mgd Strat Instl (1044 shares)	Mutual Fund	11,026	12,040
Performance Trust Strategic (77 shares)	Mutual Fund	1,782	1,743
Proterra Inc (825 shares)	Common Stock	14,974	7,285
Pimco Short Term (1577 shares)	Mutual Fund	15,483	15,404
Performance Trust Strat Bd (563 shares)	Mutual Fund	13,044	12,800
Pimco Tot Return A (822 shares)	Mutual Fund	8,647	8,445
Pimco Fds Pac Invt (2942 shares)	Mutual Fund	30,746	30,214
Pimco Fds Pac Invt (105 shares)	Mutual Fund	1,099	1,081
PGIM Strategic Bond (2284 shares)	Mutual Fund	24,000	23,246
Pacer US Cash Cows 100 ETF (64 shares)	Mutual Fund	2,899	3,012
Pubmatic Inc (80 shares)	Common Stock	2,050	2,724
Pro Sha Ult Sho SQQQ (2 shares)	Common Stock	22	12
Pro Sha Ult Sho SDOW (6 shares)	Common Stock	84	156
Pioneer Natural Resources Co (168 shares)	Common Stock	21,246	30,556
Invesco Ftse Rafi Emer Markets (55 shares)	Mutual Fund	1,238	1,204
Paypal Holdings Incorp (14 shares)	Common Stock	2,734	2,640
Paypal Holdings Incorp (15 shares)	Common Stock	2,867	2,829
Paypal Holdings Inc Com (101 shares)	Common Stock	25,477	19,047
Paypal Holdings Inc (155 shares)	Common Stock	35,837	29,230
Invesco Cleantech Etf (26 shares)	Mutual Fund	1,383	1,734
PGIM Global Tot Return CLZ (3615 shares)	Mutual Fund	25,501	24,006
Prudential Global Tot Ret (3378 shares)	Mutual Fund	21,796	22,429
Qualcomm Inc (100 shares)	Common Stock	7,422	18,287
Qualcomm Inc (700 shares)	Common Stock	107,935	128,009
Qualcomm Inc (76 shares)	Common Stock	6,276	13,958
Quidel Corp (280 shares)	Common Stock	50,036	37,797
Aqr Managed Futures Stra (965 shares)	Mutual Fund	6,859	5,874
Invesco QQQ Trust (155 shares)	Mutual Fund	9,939	61,667
Invesco exchange Trade TR II (760 shares)	Mutual Fund	25,734	25,513
Invesco QQQ Tr (280 shares)	Mutual Fund	20,923	111,398
Invesco QQQ Trust (4 shares)	Mutual Fund	1,438	1,591
Invesco QQQ TR Unit Ser1 (71 shares)	Mutual Fund	25,126	28,247
Invesco QQQ Tr Unit Ser (14 shares)	Mutual Fund	5,075	5,570
Invesco QQQ Trust (152 shares)	Mutual Fund	18,385	60,460
Invesco QQQ Tr Unit Ser 1 (100 shares)	Mutual Fund	16,449	39,785
Invesco QQQ TR Unt Ser1 Avg (19 shares)	Mutual Fund	6,982	7,559

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Invesco QQQ (8 shares)	Mutual Fund	1,854	3,183
Quantumscape Corp Com (90 shares)	Common Stock	3,112	1,997
Quidel Corp Com (160 shares)	Common Stock	31,333	21,598
AQR LG Cap Defensive Sty (89 shares)	Mutual Fund	1,967	2,831
Quidel Corp (30 shares)	Common Stock	2,624	4,050
Ish Usa Qlty Fctr (47 shares)	Mutual Fund	5,253	6,841
Qualcomm Inc3.250%052027	Corporate Debt	43,430	42,109
Rite Aid Corp (20 shares)	Common Stock	111	294
Real Estate Index Adm2411748 (4 shares)	Mutual Fund	506	629
Rite Aid Corp Com (50 shares)	Common Stock	144	735
Raytheon Techn (50 shares)	Common Stock	3,007	4,303
Raytheon Technologies (14 shares)	Common Stock	989	1,205
Amer Fnds Balanced Port (1927 shares)	Mutual Fund	28,552	35,728
RBC Bnk Deposit 2	Money Market	403,398	403,398
RBC Emerg Mkts Eqty FD Class A (393 shares)	Mutual Fund	5,802	5,193
Rbc Bank Dep Program	Money Market	107	107
Reckitt Benckiser (254 shares)	Common Stock	4,295	4,445
Roblox Corp (75 shares)	Common Stock	7,928	7,737
Roblox Corp Cl A (147 shares)	Common Stock	10,454	15,165
Royal Caribbean Cruise (41 shares)	Common Stock	1,799	3,153
Invesco S&P Ultra Div (90 shares)	Mutual Fund	3,047	3,794
Ameri Funds 2050 Target (2503 shares)	Mutual Fund	44,014	52,383
Real Estate Idx Adm 4227638 (91 shares)	Mutual Fund	11,288	15,020
Royal Dutch Shell A (250 shares)	Common Stock	15,218	10,850
Royal Dutch Shell A (243 shares)	Common Stock	14,317	10,546
Rydex S&P 500 FD CL H Di (1068 shares)	Mutual Fund	63,139	79,685
Fidelity Real Estate Inv (1031 shares)	Mutual Fund	31,367	55,677
Realty Income Corp (1362 shares)	Common Stock	82,065	97,486
Redwire Corp Com (1000 shares)	Common Stock	0	6,750
Real Estate Index Adm 328824 (3 shares)	Mutual Fund	333	431
Real Estate Idx Adm5123 (82 shares)	Mutual Fund	11,792	13,477
Reality Income Corp (17 shares)	Common Stock	1,034	1,197
Amercn Fds Euro Gwth (482 shares)	Mutual Fund	25,803	31,213
Resmed Inc (1300 shares)	Common Stock	50,298	338,624
Resmed Inc (17 shares)	Common Stock	476	4,523
Rexford Individul Relty 5.625%	Corporate Debt	48,529	48,433
Resideo Technologies Inc (11 shares)	Common Stock	226	286
American GrwthFund R6 (114 shares)	Mutual Fund	6,000	8,510
Royal Gold Inc (20 shares)	Common Stock	2,013	2,104
Amer Fnds Gwth & Income (1985 shares)	Mutual Fund	29,760	37,962
Rialto 7.5% 09012037	Corporate Debt	54,474	74,684
Amer Fnds Grwth Portfol (1031 shares)	Mutual Fund	16,867	27,353
RH (5 shares)	Common Stock	2,126	2,680
RH (54 shares)	Common Stock	31,701	28,941

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Roche Holdings ADR (618 shares)	Common Stock	25,450	32,142
Rialto Calif 7.5% 09012028	Corporate Debt	27,374	31,325
Real Estate Idx Adm 856039 (1 shares)	Mutual Fund	176	215
American Fd AmerR6 (119 shares)	Mutual Fund	5,000	6,135
Lordtown Motors Corp Com (80 shares)	Common Stock	2,117	276
REIT Index Fund Adm (124 shares)	Mutual Fund	14,319	20,394
Transocean Inc New (1000 shares)	Common Stock	12,287	2,760
Transocean Inc New (1151 shares)	Common Stock	13,591	3,177
RINGCENTRAL INC 00.000% 031523	Corporate Debt	3,720	2,818
Riocan Real Estate (17 shares)	Common Stock	299	309
Rio Tinto Adr Each Rep 1 (65 shares)	Common Stock	5,501	4,351
Royce Intrnl Premier Fd (54 shares)	Mutual Fund	751	959
Rivian Automotive Inc Com CLA (125 shares)	Common Stock	13,584	12,961
Rivian Automotive Inc (30 shares)	Common Stock	3,356	3,111
Rivian Automotive Inc (60 shares)	Common Stock	6,899	6,221
Raymond James Bnk #225D0855	Money Market	82,159	82,159
Rocket Lab Usa Inc Com (100 shares)	Common Stock	1,017	1,228
American Funds American Blace (2097 shares)	Mutual Fund	54,618	70,061
Riverpark Longshort Opp (139 shares)	Mutual Fund	2,833	2,574
Resmed Inc (343 shares)	Common Stock	19,318	89,219
Sunrun Inc Com (200 shares)	Common Stock	13,000	6,860
Americn Fds Nw World R6 (125 shares)	Mutual Fund	8,164	10,737
Rogue One Inc (6000 shares)	Common Stock	360	204
Roche Hldgs ADR Trd Exec (169 shares)	Common Stock	7,378	8,790
Roche Hldgs Ltd Spon (82 shares)	Common Stock	2,838	4,239
Lattice Strategies TR Ha (425 shares)	Mutual Fund	11,349	12,795
ROKU Inc Com Cl A (1 shares)	Common Stock	498	325
Rockwell Automation Inc New De (20 shares)	Common Stock	4,311	6,977
Roper Tech Inc (7 shares)	Common Stock	2,372	3,443
Rose Vista Partners	Partnership	3,000	83
Royal Caribbean 4.250% 061523	Corporate Debt	2,607	2,545
Invesco S&P 500 Pure Growth Et (56 shares)	Mutual Fund	7,717	11,864
T Rowe Price Mid Cap Gwth FD (13 shares)	Mutual Fund	1,261	1,559
T Row Price Mid Cap Grwth (13 shares)	Mutual Fund	1,596	1,511
Rockwell Automation Inc (19 shares)	Common Stock	4,863	6,628
Republic Services Inc (50 shares)	Common Stock	4,844	6,973
Republic Services Inc De (21 shares)	Common Stock	1,897	2,928
Invesco S&P 500 Equal (350 shares)	Mutual Fund	29,556	56,963
Invesco Exchange Traded Fd Tr (598 shares)	Mutual Fund	90,376	97,325
Invesco S&P 500 Equal Weight (69 shares)	Mutual Fund	10,479	11,230
Raytheon Technologies (110 shares)	Common Stock	7,140	9,467
Raytheon Technologies (216 shares)	Common Stock	17,918	18,593
Raytheon Tech Corp (136 shares)	Common Stock	10,724	11,704
Raytheon Tech Corp (57 shares)	Common Stock	13,104	4,905

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Rytheon Tech Corp (274 shares)	Common Stock	26,424	23,580
Sunrun Inc (377 shares)	Common Stock	20,870	12,931
Royce Val Trust Inc (1320 shares)	Mutual Fund	19,576	25,859
American Cap World R6 (114 shares)	Mutual Fund	5,802	7,226
Spdr Dow Jone Global (36 shares)	Mutual Fund	1,488	2,004
SPDR DJ Wilshire Intl Real Est (360 shares)	Mutual Fund	10,940	12,816
Royal Gld Inc Com Isin (20 shares)	Common Stock	2,683	2,104
Raytheon Technology Corp (89 shares)	Common Stock	6,335	7,659
Royce Total Return Fnd (1051 shares)	Mutual Fund	12,764	9,545
Raytheon TechnologiesCorp (209 shares)	Common Stock	13,461	18,020
Sentinelone Inc Com Cla A (427 shares)	Common Stock	24,489	21,559
Small Cap Gr Idx Adm 59824 (9 shares)	Mutual Fund	599	886
Strat Advis Income Oppor (2491 shares)	Mutual Fund	23,284	23,961
Small Cap Gr Idx Adm84015 (2 shares)	Mutual Fund	129	197
Sailpoint Tech Hldgs Inc Com (30 shares)	Common Stock	665	1,450
Salesforce Com (48 shares)	Common Stock	4,071	12,198
SouthWest Airlines 1.25%050125	Corporate Debt	2,199	2,666
Salesforce Com (37 shares)	Common Stock	6,437	9,403
Saluta,Arvin 4.25%	Participant Loan	34,509	34,509
Banco Santander Cent (1092 shares)	Common Stock	5,485	3,592
Sap Se Spon Adr (35 shares)	Common Stock	3,959	4,904
Saluta, Arvin 4.75%	Participant Loan	1,139	1,139
Saluta,Arvin 5.75%	Participant Loan	583	583
Saluta, Arvin B. 5 @6.5%	Participant Loan	1,234	1,234
SBA Communications Corp Cl A (75 shares)	Common Stock	6,531	29,177
Bank Sweep #3982-79 1	Money Market	11,816	11,816
SPDR Bloomberg Barclays (23 shares)	Mutual Fund	2,105	2,103
Schwab Bank Sweep #2304-1786	Money Market	41,920	41,920
Satndard Bank Deposit	Money Market	7,414	7,414
Clearbridge Small Cap Growth F (403 shares)	Mutual Fund	12,289	20,623
ClearBridge Small Cap Gwth (153 shares)	Mutual Fund	7,089	7,810
Bank Sweep For Benefit Plans	Money Market	26,003	26,003
Schwab Bnk Sweep	Money Market	669	669
Schwab Bnk Sweep #2517-8536	Money Market	3,800	3,800
Schwab Bank#3969-8257	Money Market	1,283	1,283
Bank Sweep For Benefit#8782-51	Money Market	10,532	10,532
Starbucks Corp (14 shares)	Common Stock	880	1,638
Starbucks Corp Com (170 shares)	Common Stock	16,470	19,885
Starbucks Corp (200 shares)	Common Stock	13,034	23,394
Starbucks Corp Com (131 shares)	Common Stock	9,383	15,323
Starbucks Corp (61 shares)	Common Stock	6,774	7,135
Starbucks Corp Unscolicited (26 shares)	Common Stock	2,888	3,041
Starbucks Corp Washingto (18 shares)	Common Stock	1,307	2,106
Small Cap Gr Idx Adm79106 (3 shares)	Mutual Fund	189	285

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Schwab Us Small Cap ETF (15 shares)	Mutual Fund	1,515	1,536
Schwab US Sml Cap (114 shares)	Mutual Fund	10,066	11,712
Schwab Bank Sweep	Money Market	1,709	1,709
Southern Copper Corp (65 shares)	Common Stock	1,921	4,011
Soctern Copper Corp (101 shares)	Common Stock	3,075	6,233
Schwab Inter Small Cap (601 shares)	Mutual Fund	19,674	24,596
Schwab Emerging Markets (425 shares)	Mutual Fund	10,295	12,589
Shenkman Cap Sh Dur (3038 shares)	Mutual Fund	30,714	30,534
Small-cap Gr Idx Admiral (1278 shares)	Mutual Fund	62,974	126,520
Charles Schwab, #8761-51	Money Market	1,016	1,016
Schwab Stratgic Intl Equ (123 shares)	Mutual Fund	4,095	4,775
Schwab Govt Money Fund	Money Market	1,223	1,223
Schwab Us Small Cap Etf (484 shares)	Mutual Fund	46,511	49,562
Schwab Strategic Tr Intl Eq (259 shares)	Mutual Fund	8,561	10,066
Schwab Short term U.S Treas (48 shares)	Mutual Fund	2,421	2,441
Schwab US Large Cap Grwth (201 shares)	Mutual Fund	17,163	32,939
Charles Schwab US MC ETF (148 shares)	Mutual Fund	8,569	11,922
Schwab Strategic Tr Us Sml (21 shares)	Mutual Fund	2,201	2,150
Schwab# 2819-3645	Money Market	2,872	2,872
Schwab International Equ (1146 shares)	Mutual Fund	37,817	44,562
Charles Schwab US Reit1 (215 shares)	Mutual Fund	11,050	10,933
Schwab Strategic TR Intl Sceq (40 shares)	Mutual Fund	1,657	1,637
Schwab Strategic Tr Us Sml (6 shares)	Mutual Fund	630	614
Schwab US Aggregate Bnd ETF (14 shares)	Mutual Fund	692	730
Schwab Charles Corp (85 shares)	Common Stock	3,375	7,149
Charles Schwab Bank	Money Market	35,722	35,722
Charles Schwab Bank 1	Money Market	16,241	16,241
Charles Schwab New (26 shares)	Common Stock	880	2,187
Sciplay Corp Cl A (100 shares)	Common Stock	1,502	1,378
Ishares Msci Japan Small Cap (420 shares)	Mutual Fund	31,506	31,634
Schwab US tips (340 shares)	Mutual Fund	20,912	21,357
Schwab US Small Cap Etf (157 shares)	Mutual Fund	11,273	16,077
Schwab us Large Cap Valv (50 shares)	Mutual Fund	3,044	3,680
Starbucks Corp (169 shares)	Common Stock	17,614	19,768
Ishares Trust Eafe SML CP Etf (615 shares)	Mutual Fund	42,279	44,950
Spdr S&P500 Etf Trust (10 shares)	Mutual Fund	4,510	4,750
BNY Mellon Global Fixed Income (6330 shares)	Mutual Fund	142,122	136,848
Pgim Shrt Dur Multi-Sect (3196 shares)	Mutual Fund	30,641	30,102
SPDR S&P 500 Etf Trust Unit (85 shares)	Mutual Fund	24,827	40,372
Sea Lim Ads Each Rep Oe Class (2 shares)	Common Stock	502	462
Sempra Energy (848 shares)	Common Stock	90,562	112,206
Solaredge Techno Inc (27 shares)	Common Stock	2,529	7,575
JP Morgan Large Cap Grwth (347 shares)	Mutual Fund	22,287	21,499
JP Morgan Large Cap Grwth (157 shares)	Mutual Fund	9,421	9,723

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Select Sector SPDR TR RL (560 shares)	Mutual Fund	24,987	29,014
SemA4 Holdings Corp (1000 shares)	Common Stock	0	4,460
American Fund Smallcap W (124 shares)	Mutual Fund	10,394	10,113
American Funds Small Cap W F3 (1067 shares)	Mutual Fund	91,482	87,204
Stifel Fdic Insured Bank	Money Market	6,924	6,924
SFL Corp Ltd (300 shares)	Common Stock	5,892	2,445
Safra Natl Bnk New Yrk1.70%	Corporate Debt	25,000	24,990
Small Cap Gr Idx Adm85125 (2 shares)	Mutual Fund	126	187
Small CAP Gr Idx Adm99730 (170 shares)	Mutual Fund	10,611	16,860
Small Cap Gr Idx Adm3747 (12 shares)	Mutual Fund	788	1,219
Frst Eagl Glob Fun Class (15 shares)	Mutual Fund	1,036	993
Schwab Govt Money Fund	Money Market	7,533	7,533
Fidelity Govt Mny Mkt#Z50-6909	Money Market	9,243	9,243
Schwab Govt Money Fund	Money Market	1,774	1,774
Schwab Govt Money Fund #9837-3	Money Market	79	79
Spdr S&P Global Natural Reso (70 shares)	Mutual Fund	3,599	3,777
First Eagle Overseas Cl Discre (599 shares)	Mutual Fund	13,834	15,533
SPDR Gold TR Gold SHS (6 shares)	Mutual Fund	959	1,026
Proshare Tr Sht 500 (2612 shares)	Mutual Fund	48,975	35,575
Proshares Trust Shrt S&P500 NE (2262 shares)	Mutual Fund	41,560	30,808
Proshares Trust Shrt S&P (2000 shares)	Mutual Fund	50,082	27,240
Proshares Trust Shrt S&P500 NE (715 shares)	Mutual Fund	13,523	9,738
SPDR SSGA Gender Diversity Ind (210 shares)	Mutual Fund	16,573	21,464
Sherwin Williams (17 shares)	Common Stock	4,966	5,987
Charles Schwab Us Reit Etf (474 shares)	Mutual Fund	22,235	24,951
Sears Holdings Corp (40000 shares)	Common Stock	10,994	800
Shopify Inc Cl (2 shares)	Common Stock	3,161	2,755
American Beacon Fds Sim (304 shares)	Mutual Fund	2,895	2,972
Shopify Inc Com Npv Cl A (50 shares)	Common Stock	4,559	68,870
Blackrock Health Sciences Oppt (163 shares)	Mutual Fund	13,565	12,989
Sherwin Williams Co (21 shares)	Common Stock	4,044	7,395
Virtus Seix Us Govt Sec Ultra (910 shares)	Mutual Fund	9,114	9,102
Sirius Xm Hlds Inc (150 shares)	Common Stock	18	953
Sirius Xm Holding Inc (750 shares)	Common Stock	4,735	4,763
Sitime Corp (300 shares)	Common Stock	6,046	87,762
San Juan Basin Rty Tr (200 shares)	Common Stock	3,796	1,218
DWS Enhanced Com Str Fd (1791 shares)	Mutual Fund	18,147	14,898
Deutsche Enhanced CMDY (1027 shares)	Mutual Fund	9,570	8,548
Schlumberger Ltd (50 shares)	Common Stock	788	1,498
Silicon Labs Inc .625%061525	Corporate Debt	2,678	3,506
Sylvamo Corp (10 shares)	Common Stock	0	279
Sylvamo Corp (11 shares)	Common Stock	0	307
Fidelity Small Cap Growt (5175 shares)	Mutual Fund	116,968	164,001
Sumitomo Mit Adr Rep1/5th Odr (300 shares)	Common Stock	2,166	2,037

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Van Vect SemiConductor (57 shares)	Mutual Fund	15,380	17,601
Smith & Nephew Plc New (105 shares)	Common Stock	3,752	3,635
Ish Mltfc Usa Sml Cap (55 shares)	Mutual Fund	2,413	3,149
Small Cap Gr Idx 5861 (114 shares)	Mutual Fund	9,504	11,240
Siemens Healthineers (46 shares)	Common Stock	3,177	3,984
Simon Property Group Inc (10 shares)	Common Stock	713	1,549
Sempra Energy (40 shares)	Common Stock	5,229	5,291
Financial Invs TR (238 shares)	Mutual Fund	2,684	2,659
Schwab Value Advantage M	Money Market	4,151	4,151
Snap Inc Cl A (26 shares)	Common Stock	2,000	1,223
SnowFlake Inc Cl A (5 shares)	Common Stock	1,120	1,648
Snap On Inc (7 shares)	Common Stock	1,008	1,521
Snap Inc.75%080126	Corporate Debt	3,218	2,165
Snap Inc (100 shares)	Common Stock	6,059	4,703
Social Cap Hedosophia (1000 shares)	Common Stock	7,877	10,190
Sofi Technologies Inc Com (1170 shares)	Common Stock	18,877	18,498
Sony Group Corp (44 shares)	Common Stock	4,432	5,562
Southern Copper Corp (40 shares)	Common Stock	2,736	2,468
Southern Company (221 shares)	Common Stock	11,855	15,156
Govt Fund #746828	Money Market	1,008	1,008
Ishare Semi Conductor (118 shares)	Mutual Fund	56,921	63,994
S&P Gbl Inc Com (11 shares)	Common Stock	3,362	5,191
Fidelity Govt Mmkt#Z48-7	Money Market	4,634	4,634
Spdr Series Trst Pfolio Agg (218 shares)	Mutual Fund	6,611	6,457
Fidelity Mny Mkt #Z50-552330	Money Market	22,175	22,175
Fidelity Gvt Mny Mkt #Z5 5	Money Market	89,552	89,552
Fidelity Govt Mmkt #Z47-956162	Money Market	70,392	70,392
Fidelity Govt Mny Mkt #Z40-212	Money Market	6,409	6,409
Fidelity Government Mone	Money Market	16,858	16,858
Fidelity Government Money	Money Market	157	157
Fidelity Govt MMkt#Z40-208206	Money Market	696	696
Fidleity Govt Mny Mkt #Z40-198	Money Market	39,372	39,372
Fidelity Gov Mny Mkt #Z50-2795	Money Market	110,680	110,680
Fidelity Govt Money Mrkt	Money Market	2,535	2,535
Fidelity Gvt # Z47-939689	Money Market	7,420	7,420
Fidelity Govt Mny Mkt #Z40-297	Money Market	10,327	10,327
Fidelity Govt #Z49-99032 1	Money Market	4,201	4,201
Fidelity Govt MMkt#Z50-544132	Money Market	7,624	7,624
Fidelity Government Money Mark	Money Market	1,058	1,058
Fidelity Goverment Money Mrkt	Money Market	4,355	4,355
Spectrum Brands Hldgs Inc (604 shares)	Common Stock	47,793	61,439
Virgin Galac Hldngs Inc Com (35 shares)	Common Stock	996	468
Virgin Galactic Hldgs Inc Com (22892 shares)	Common Stock	631,852	306,295
Spdr Idx Shr Fds Pfolio Devlpd (209 shares)	Mutual Fund	6,720	7,624

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
SPDR Index Shares Funds Pfolio (110 shares)	Mutual Fund	3,028	4,013
S & P 500 Depository Receipt (195 shares)	Mutual Fund	20,476	92,617
SPDR Idx Shs Fds S&P Internati (423 shares)	Mutual Fund	11,343	15,977
Spdr Ind Sh Fds Port Developed (139 shares)	Mutual Fund	5,111	5,071
SPDR Portfolio DVLDP Wrld EX U (35 shares)	Mutual Fund	1,042	1,266
Spdr Idx Shr Fd Emg Mkt (55 shares)	Mutual Fund	2,181	2,282
Spdr portf Emg Mk Etf (75 shares)	Mutual Fund	2,607	3,112
Spdr Ind Sh Fds Port Emg Mk (51 shares)	Mutual Fund	2,153	2,116
Alger Spectra Fd Cl-A (2291 shares)	Mutual Fund	46,515	56,157
SPDR Series Tr Prft LR E (395 shares)	Mutual Fund	13,435	22,053
Simon PPTY Group Inc (147 shares)	Common Stock	17,051	23,486
S&P Global Inc Unsolicited (8 shares)	Common Stock	3,031	3,775
Simon Group Inc Com (70 shares)	Common Stock	8,264	11,184
Spinnaker Etf Series Cannabis (100 shares)	Mutual Fund	873	854
Spdr Intermdt Trm Corp (569 shares)	Mutual Fund	18,230	20,569
Spdr Series Pfolio Ln Core (145 shares)	Mutual Fund	4,547	4,565
Splunk Inc Com (31 shares)	Common Stock	3,543	3,587
Spdr Sr Tr Port S&P500 (103 shares)	Mutual Fund	3,658	5,751
Splunk Inc (100 shares)	Common Stock	7,233	11,572
SPDR Series Trust Portfolio LR (61 shares)	Mutual Fund	2,480	3,406
Spdr Sr Trt Port S&P 500 (70 shares)	Mutual Fund	3,720	3,908
SPLUNK INC NTS CONV	Corporate Debt	2,452	2,203
Spdr Sr Trt Port S&P 400 (34 shares)	Mutual Fund	1,630	1,691
Spdr Series Trust Portfolio Md (109 shares)	Mutual Fund	3,785	5,422
Spotify Technology Sa (41 shares)	Common Stock	11,723	9,595
Spirit Airlines Inc1.0%051526	Corporate Debt	949	862
Spdr Series Pfolio SH Ts (26 shares)	Mutual Fund	797	791
Spdr Tr Port Sh Tsr (2218 shares)	Mutual Fund	68,027	67,494
Spdr Tr Port Sh Tsr (656 shares)	Mutual Fund	20,119	19,962
Spdr Sr Trt Port S&P 600 Sm Ca (23 shares)	Mutual Fund	997	1,028
SPDR Portfolio S&P 600 Small C (24 shares)	Mutual Fund	748	1,059
Spdr Series S&P1500 Comp Stk (242 shares)	Mutual Fund	10,861	14,145
Spdr Ftse Portfolio Tl Stk (875 shares)	Mutual Fund	28,487	51,144
SPDR Idx Shres Fnds Prfo (450 shares)	Mutual Fund	12,187	16,416
Spotify Technology SA (4 shares)	Common Stock	1,152	936
Fidelity Govt MMKT #Z40-228756	Money Market	22,910	22,910
Spdr S&P 500 Etf (173 shares)	Mutual Fund	39,851	81,964
Spdr S&P 500 Etf (27 shares)	Mutual Fund	8,798	12,824
SPDR S&P500 ETF Trst Unt (140 shares)	Mutual Fund	62,174	66,663
SPDR Series Trust Pfolio S&P50 (49 shares)	Mutual Fund	1,988	2,058
SPDR S&P500 Etf Tr Unt Avg Unt (1003 shares)	Mutual Fund	352,061	476,385
SPDR Portfolio S&P 500 (320 shares)	Mutual Fund	18,336	23,190
SPDR S&P500 (115 shares)	Mutual Fund	52,315	54,781
Spdr S&P500 Depository Reciept (432 shares)	Mutual Fund	138,795	205,183

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Block Inc Com CLA (68 shares)	Common Stock	17,194	10,983
Square Inc Cla (14 shares)	Common Stock	3,396	2,261
Proshares Ultrapro Short (6000 shares)	Mutual Fund	57,372	35,640
Sqare Inc Sr Note .5%051523	Corporate Debt	2,414	2,095
Spd Blackston Senior Loa (497 shares)	Mutual Fund	22,783	22,678
Proshares Ultra Russell2 (1750 shares)	Mutual Fund	16,681	14,718
Schwab Strat US Agg Bd (91 shares)	Mutual Fund	5,022	4,905
SSDLLC	Real Estate	25,000	20,496
SSE PLC Spon Adr (161 shares)	Common Stock	3,586	3,589
All Spring (3060 shares)	Mutual Fund	27,540	27,141
Schwab Strat US LrgeCap Grth (44 shares)	Mutual Fund	5,195	7,205
Syntax Stratified LArge Cap ET (1088 shares)	Mutual Fund	47,313	77,610
Schwad Short-Term US (30 shares)	Mutual Fund	1,539	1,526
Spdr Sr Tr Port Sh Tsr (788 shares)	Mutual Fund	24,173	23,979
Schwab Bank Sweep #8595-4393	Money Market	1,086	1,086
Shrt Trm Bnd Idx8818373330 (142 shares)	Mutual Fund	1,509	1,506
Stem Inc Com (1000 shares)	Common Stock	22,600	18,970
All Spring Targt Date Fnd 2040 (64 shares)	Mutual Fund	1,006	972
Stifel Fdic Insured #388 1	Money Market	5,393	5,393
Stag Industrial Inc (20 shares)	Common Stock	606	959
Ishares 0-5 Yr Tips (25 shares)	Mutual Fund	2,615	2,647
Series Therapeutics Inc (150 shares)	Common Stock	2,811	1,250
S-T Investment Grade 0039-888 (1482 shares)	Mutual Fund	16,007	15,963
Stifel Fdic Insured #850 1	Money Market	2,393	2,393
Tot Stk Mkt Idx Adm23257048 (242 shares)	Mutual Fund	21,343	28,447
Pioneer FDS Strat Inc FD CL (7234 shares)	Mutual Fund	79,433	77,833
Starbucks Corp Com (12 shares)	Common Stock	722	1,404
Starategic Equity Fnd88183733 (90 shares)	Mutual Fund	4,108	3,479
Starbucks Corp Com (72 shares)	Common Stock	6,727	8,422
Strat Advisors Large Cap Fund (8983 shares)	Mutual Fund	103,413	111,029
STAR Fund0056 (515 shares)	Mutual Fund	15,721	16,450
STAR Fnd 0056-88838319273 (233 shares)	Mutual Fund	7,656	7,437
Schwab Total Stock Mkt (5327 shares)	Mutual Fund	146,847	438,283
State STR Corp3.700%112023	Corporate Debt	33,646	32,621
Seagate Tech Hldgs Pub Ltd Co (20 shares)	Common Stock	1,931	2,260
Touchstone Divid Equity Fund C (6286 shares)	Mutual Fund	108,174	112,827
Sun Communities Inc (13 shares)	Common Stock	1,696	2,730
Supernus Pharmaceuticals (15 shares)	Common Stock	401	446
Schwab Us Small Cap Etf (50 shares)	Mutual Fund	5,321	5,120
Schwab Us Small Cap Etf (155 shares)	Mutual Fund	14,937	15,872
I Shares Silver Tr Etf (2000 shares)	Mutual Fund	44,809	43,020
Schwab Markettrack All Equity (2121 shares)	Mutual Fund	48,717	49,696
Schwab Govt Money Market	Money Market	9,797	9,797
Schwab Govt Money Fund 2	Money Market	69,586	69,586

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Schwab Govt Money Fund	Money Market	13,693	13,693
Schwab Govt Money Fund	Money Market	1,328	1,328
Schwab Mkttrack Growth (5157 shares)	Mutual Fund	118,198	138,979
Schwab Intl Index Fund (8 shares)	Mutual Fund	147	178
Skyworks Solutions Inc C (20 shares)	Common Stock	1,970	3,103
Schwab Mmkt # 4811-5996	Money Market	2,678	2,678
Schwab S&P 500 Index Fd (3652 shares)	Mutual Fund	150,179	266,383
Schwab S & P 500 Index Fd (2042 shares)	Mutual Fund	63,432	148,909
Schwab S&P 500 Index (938 shares)	Mutual Fund	39,905	68,436
Schwab S&P 500 Ind (9 shares)	Mutual Fund	418	664
Schwab Small-Cap Index Fd (27 shares)	Mutual Fund	1,053	967
Schwab Small Cap Index Fund (2675 shares)	Mutual Fund	81,623	96,081
Schwab Small Cap Ind (4 shares)	Mutual Fund	122	156
Schwab Total Stk Mkt Idx (64 shares)	Mutual Fund	2,917	5,279
Schwab Value Advantage 30	Money Market	304,216	304,216
Schwab Gvt Mny Mkt #3999 1	Money Market	11,124	11,124
Call-Sunrun 60 021822 (2 shares)	Common Stock	-89	-45
Stryker Corp (7 shares)	Common Stock	1,302	1,872
Stryker Corp (100 shares)	Common Stock	21,532	26,742
At&T Inc (100 shares)	Common Stock	3,096	2,460
At&T Inc (150 shares)	Common Stock	4,496	3,690
At & T Inc (329 shares)	Common Stock	9,787	8,087
AT & T Inc (1432 shares)	Common Stock	33,937	35,227
AT&T Inc Com (200 shares)	Common Stock	5,653	4,920
Tot Stk Mkt Idx Adm301632 (102 shares)	Mutual Fund	7,182	11,949
TD Ameritrade #944-77689	Money Market	4,201	4,201
Target Corp Com (150 shares)	Common Stock	14,126	34,716
Taiwan Semiconductor (50 shares)	Common Stock	5,828	6,044
TD Ameritrade #881-90265	Money Market	51	51
Vanguard Target Retirement (4019 shares)	Mutual Fund	145,707	168,900
Target Retirement 2035 (2259 shares)	Mutual Fund	53,973	53,852
Target Corp (101 shares)	Common Stock	25,508	23,316
Target Retirement 2045 (6156 shares)	Mutual Fund	152,313	174,706
Thai Railway Intl Public 17 (178276 shares)	Common Stock	31,655	1,551
T Rowe Price Blue Chip Grwth (108 shares)	Mutual Fund	15,867	19,285
Proshares Short 20 Treasury (844 shares)	Mutual Fund	13,708	13,496
Total Bnd Mkt Idx Adm (4319 shares)	Mutual Fund	47,929	48,326
Total Bd Mkt Idx Adm0584 (548 shares)	Mutual Fund	6,249	6,128
Total Bnd Mkt0584-88838319273 (93 shares)	Mutual Fund	1,064	1,035
Pro Sha Ultr 20 PLS (1 shares)	Common Stock	21	17
Travelers Cos Inc (31 shares)	Common Stock	3,734	4,849
Trulieve Cannabis Corp Com (200 shares)	Common Stock	2,007	5,202
TD-Ameritrade # 02771	Money Market	1,515	1,515
TD Ameritrade - #743055	Money Market	307	307

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Td Ameritrade #941-59247	Money Market	2,552	2,552
TD Bank USA NA MMDA	Money Market	53,597	53,597
Td Ameritrdr Mny Mkt 1	Money Market	29,511	29,511
Tot Bnd Mkt Index Adm 548821 (83 shares)	Mutual Fund	905	929
TD Ameritrade #866-891401	Money Market	66,804	66,804
Teladoc Health Inc (4 shares)	Common Stock	670	367
Td Ameritrade # 201-0539	Money Market	5,832	5,832
Bio-Techne Corp (10 shares)	Common Stock	3,560	5,173
Tencent Hlds Limited Upson (40 shares)	Common Stock	2,246	2,344
Thermo Fisher Scientific (9 shares)	Common Stock	3,965	6,005
Templeton Global Bond Fund (824 shares)	Mutual Fund	9,138	7,315
Arbutus Biopharma (450 shares)	Common Stock	3,245	1,751
Teladoc Health Inc (42 shares)	Common Stock	2,912	3,856
Franklin Mutual European Fund (211 shares)	Mutual Fund	4,454	4,471
Tencent Hldgs Ltd (123 shares)	Common Stock	5,666	7,171
Teradyne Inc (170 shares)	Common Stock	14,356	27,800
Teradyne Inc (18 shares)	Common Stock	2,202	2,944
Franklin Mutual Shares Fund (224 shares)	Mutual Fund	6,174	5,990
Teva Pharmaceutical Inds (800 shares)	Common Stock	22,404	6,408
Terex Corp (30 shares)	Common Stock	1,374	1,319
Texas Instruments (1500 shares)	Common Stock	29,520	282,705
Truist Finl Corp (180 shares)	Common Stock	10,007	10,539
Trusit Finl Corp De (74 shares)	Common Stock	4,106	4,333
Truist Financial Co (461 shares)	Common Stock	21,750	26,992
The Financial Sel Sect Spdr (505 shares)	Mutual Fund	12,279	19,720
Vista Calif 8.568% 09012037	Corporate Debt	86,892	75,422
Tfs Financial Corp (140 shares)	Common Stock	2,970	2,502
Templeton Global Bond Fund (466 shares)	Mutual Fund	6,093	4,100
Tcw Emerging Markt Income (21 shares)	Mutual Fund	168	159
Tcw Emerg Mrkts Inc Fd (189 shares)	Mutual Fund	1,511	1,458
Tcw Emerg Mkts Incm Fd (174 shares)	Mutual Fund	1,767	1,729
Target Retirement 2045 (921 shares)	Mutual Fund	26,083	26,147
Target Corp (100 shares)	Common Stock	3,186	23,144
Target Retirement 2045 (6463 shares)	Mutual Fund	148,594	183,427
Thrivent High Yield Fund CL S (1624 shares)	Mutual Fund	7,376	7,599
Thrivent Inc Fund CL S (2419 shares)	Mutual Fund	22,432	23,171
Thornburg Ltd Term Incm (3257 shares)	Mutual Fund	43,214	44,685
Thrivent Large Cap Value Fund (1681 shares)	Mutual Fund	40,123	47,684
Thrivent Opp Inc Plus FD CL S (3045 shares)	Mutual Fund	30,715	30,787
TIAA-Cref Bond Fund Advisor (2619 shares)	Mutual Fund	26,790	27,920
Tot Intl Bond Ix Adm0511 (3432 shares)	Mutual Fund	77,060	75,698
Tot Intl Bnd Ix Adm0511-885232 (189 shares)	Mutual Fund	4,372	4,163
Tilray Inc Com (1000 shares)	Common Stock	17,770	7,030
Ishares Tips (7 shares)	Mutual Fund	863	904

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Ishares Tips Bond (21 shares)	Mutual Fund	2,574	2,713
Bluerock Total Income (4442 shares)	Mutual Fund	140,710	153,080
Ishares Tips Bnd ETF (198 shares)	Mutual Fund	25,589	25,582
Bluerock Total Income Real (1732 shares)	Mutual Fund	53,660	59,668
Tot Intl Stk Ix Adm34559 (778 shares)	Mutual Fund	22,049	26,593
TJX Companies Inc (2900 shares)	Common Stock	29,048	220,168
TJX Cos Inc New De (144 shares)	Common Stock	8,492	10,933
TJX Cos Inc New (90 shares)	Common Stock	6,121	6,833
Thrivent Large Cap Grwth Fund (1495 shares)	Mutual Fund	21,270	30,214
teladoc Hlth Inc1.250%060127	Corporate Debt	2,187	1,821
Thrivent Ltd Maturity Bond CL (3847 shares)	Mutual Fund	48,045	48,433
Tilray Inc Com Usd0.0001 (83 shares)	Common Stock	1,538	584
Ishar 20+ Yr Treas Bond (169 shares)	Mutual Fund	25,167	25,044
Ishares Tr Barclays 20+yrs (51 shares)	Mutual Fund	7,742	7,558
Tot Bnd Mkt Idx Adm 4345 (1448 shares)	Mutual Fund	15,890	16,202
Tot Stk Mkt Idx Adm 751826 (65 shares)	Mutual Fund	4,825	7,591
Tot Stk Mkt Idx Adm505827 (7 shares)	Mutual Fund	490	766
Thermo Fisher Scntfc (5 shares)	Mutual Fund	1,545	3,336
Thermo Fisher Scientific (6 shares)	Common Stock	1,505	4,003
Thermo Fisher Scientific Inc C (33 shares)	Common Stock	16,256	22,019
Thermo Fisher Scntfc (39 shares)	Common Stock	17,271	26,022
Thermo Fisher Scientific (18 shares)	Common Stock	8,588	12,010
Thermo Fisher Scientific Inc (7 shares)	Common Stock	2,249	4,671
T-Mobile Us Inc (100 shares)	Common Stock	13,190	11,598
Spdr Doubleline TTL RTRN TTCL (622 shares)	Mutual Fund	30,340	29,446
Tot Intl Stock Ix Adm (668 shares)	Mutual Fund	20,641	22,836
Spdr Doubleline Tll Rtrn (939 shares)	Mutual Fund	45,633	44,452
Spdr Doubleline Tot Rt ttck Et (1618 shares)	Mutual Fund	79,472	76,596
Owl Rock Cor Inc Corp (4297 shares)	Common Stock	39,957	40,000
Toyota MTR CR Corp.3500%101422	Corporate Debt	15,051	14,978
Proshares Ultrapro Qqq (100 shares)	Mutual Fund	16,652	16,633
Vanguard Target Rmt 2025 (21308 shares)	Mutual Fund	348,131	433,408
T Row Price Blue Chip (2 shares)	Mutual Fund	345	325
T Rowe Price Blue Chip Grwth (18 shares)	Mutual Fund	2,667	3,189
T Rowe price Blue Chip Grwth (2983 shares)	Mutual Fund	494,431	530,352
Trow pric Blue Chip Grow (1 shares)	Mutual Fund	178	164
Transdigm Grp Inc (14 shares)	Common Stock	4,879	8,908
Trex Company Inc (20 shares)	Common Stock	2,192	2,701
Target Retirement 2035 0305-88 (216 shares)	Mutual Fund	5,372	5,149
Target Retirement 2050 (484 shares)	Mutual Fund	24,501	22,695
TransAmerica Fds Cap Gwt (12128 shares)	Mutual Fund	433,850	571,969
Target Retirement 2040 (2055 shares)	Mutual Fund	80,430	86,355
Target Retirement 2030 (2104 shares)	Mutual Fund	90,821	80,817
T Rowe Price Funds Mid Cap (2360 shares)	Mutual Fund	69,882	79,331

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
TRowe Price Emerg Mkts Stock (150 shares)	Mutual Fund	6,724	6,792
TRowe price Mid Cap Value (92 shares)	Mutual Fund	2,865	3,096
T Rowe Price Capital App (11654 shares)	Mutual Fund	319,452	430,741
T Row Price Intl Fd Overseas (112 shares)	Mutual Fund	1,480	1,492
TRowe Price Blue Chip GR (57 shares)	Mutual Fund	7,300	10,143
TRowe Price Intl Con Eq Cl (384 shares)	Mutual Fund	4,005	3,854
T Rowe Price Summit Muni 1 (21502 shares)	Mutual Fund	252,040	269,419
T. Rowe Price Capiatal Appr (1511 shares)	Mutual Fund	39,147	55,838
TRowe Price Shrt Trm BD 1 (6062 shares)	Mutual Fund	29,100	28,976
T Row Price Blue Chip Grth Fd (29 shares)	Mutual Fund	4,827	5,167
Target Retirement2040 (5035 shares)	Mutual Fund	182,251	211,622
Target Retirement 2035 (3267 shares)	Mutual Fund	73,551	77,882
Truist Finl Corp (65 shares)	Common Stock	3,428	3,806
Target Retirement 2045 (2526 shares)	Mutual Fund	63,663	71,691
Target Retirement 2045 (912 shares)	Mutual Fund	24,385	25,874
Transunion (19 shares)	Common Stock	1,715	2,253
T Rowe Price Val Fund (320 shares)	Mutual Fund	14,488	15,302
T Rowe Price Intl Stock (1945 shares)	Mutual Fund	34,147	38,642
Tot Intl Stk Ix Adm 856039 (6 shares)	Mutual Fund	170	201
Tot Intl Stk Ix adm23257048 (477 shares)	Mutual Fund	14,473	16,325
Tot Intl Stk Ix Adm673823 (131 shares)	Mutual Fund	3,713	4,466
Thrivent Small Cap Growth Fund (431 shares)	Mutual Fund	7,809	8,317
Total Stk Mkt Idx Adm307919 (4 shares)	Mutual Fund	306	447
Tot Intl Stk Ix Adm390825 (12 shares)	Mutual Fund	330	395
Total Stck Mkt Idx Adm (223 shares)	Mutual Fund	20,207	26,180
Tot Stk Mkt Idx Adm249633 (85 shares)	Mutual Fund	5,986	9,959
Tesla Inc (20 shares)	Common Stock	7,721	21,136
Tesla Inc Com (59 shares)	Common Stock	26,535	62,350
Tesla Inc (4 shares)	Common Stock	2,564	4,227
Tesla Inc Com (3 shares)	Common Stock	1,158	3,170
Tesla Inc (10 shares)	Common Stock	4,449	10,568
Tesla Inc (13 shares)	Common Stock	7,116	13,738
Tesla Inc Com (17 shares)	Common Stock	9,998	17,965
Tesla Inc (15 shares)	Common Stock	10,281	15,852
Tesla Inc (10 shares)	Common Stock	10,475	10,568
Tesla Inc (6 shares)	Common Stock	4,427	6,341
Tesla Inc Com (20 shares)	Common Stock	19,188	21,136
Total Stock Mkt 0585 (83 shares)	Mutual Fund	9,204	9,739
Taiwan Semiconductor Manu (20 shares)	Common Stock	2,311	2,406
Total Stcvk Mkt Idx Adm (232 shares)	Mutual Fund	12,754	27,278
Total Stck Mkt Idx Idx Adm (359 shares)	Mutual Fund	27,770	42,193
Total Stock Mkt Idx Adm 0585 (1107 shares)	Mutual Fund	82,866	130,102
Total Stk Mkt Idx Adm0585 (167 shares)	Mutual Fund	12,452	19,589
Taiwan Semicndctr Manufacturin (125 shares)	Common Stock	10,872	15,039

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Total Stck Mkt Idx Adm 0585 (839 shares)	Mutual Fund	67,294	98,671
Taiwan Semiconductr Mfg (29 shares)	Common Stock	2,085	3,489
Tot Stk Mkt Idx Adm 436740 (10 shares)	Mutual Fund	708	1,133
Tot Intl Stk Ix Adm800637 (295 shares)	Mutual Fund	8,115	10,083
Transamerica Sht Term Bond (4134 shares)	Mutual Fund	41,912	41,793
Tot Intl Stk Ix Adm963742 (18 shares)	Mutual Fund	487	602
Trane Technologies (34 shares)	Common Stock	2,256	6,869
Trtade Desk Inc (250 shares)	Common Stock	6,334	22,910
Trade Desk Inc (529 shares)	Common Stock	9,254	48,478
Pro Sha Ultr Sho 20+ Year (1 shares)	Common Stock	43	31
TWILIO Inc Cl A (1 shares)	Common Stock	400	373
Twilio INC Cl A (11 shares)	Common Stock	4,107	2,897
Twilio Inc Com Cla (40 shares)	Common Stock	14,537	10,534
Texas Instrument Inc Com (105 shares)	Common Stock	16,317	19,789
Texas Instru (52 shares)	Common Stock	9,037	9,800
Texas Instruments (58 shares)	Common Stock	9,397	10,931
Texas Instruments Inc Com (22 shares)	Common Stock	4,253	4,146
Texas Instruments Unsolli (41 shares)	Common Stock	5,056	7,727
Texas Instrument Inc (20 shares)	Common Stock	3,116	3,769
Texas Instrument Inc (25 shares)	Common Stock	4,761	4,764
Texas Instruments (35 shares)	Common Stock	6,032	6,596
Direxion Daily Small Cap (125 shares)	Mutual Fund	1,619	3,380
Unity Spftware Inc Com (104 shares)	Common Stock	18,106	14,871
United Airlines Hldgs (11 shares)	Common Stock	361	482
Uber Technologies Inc Com (500 shares)	Common Stock	19,085	20,965
Uber Technologies Inc (100 shares)	Common Stock	4,375	4,193
Unit AAM B&G Inc Grw 20- 1 (10443 shares)	Mutual Fund	107,158	128,992
Uber Technologies Inc (80 shares)	Common Stock	3,589	3,354
Uber Technologies Inc (50 shares)	Common Stock	1,886	2,097
Uber Tech Inc Com Cross Trade (147 shares)	Common Stock	4,891	6,164
UBS Bank USAep Acct	Money Market	1,736	1,736
Ubs Bank Usa Deposit 5	Money Market	59,812	59,812
UBS, #KA 13043	Money Market	558	558
UBS Bank USA Deposit Account	Money Market	5,492	5,492
Undiscovered Mgrs Behaviour Va (86 shares)	Mutual Fund	3,966	7,191
UCB A Adr (70 shares)	Common Stock	4,078	3,980
Unit FT Cloud Comp 32 (5336 shares)	Mutual Fund	53,355	54,130
Unts Ft Dow 10 Sept 21 - (5698 shares)	Mutual Fund	56,206	56,695
Unitedhealth Group Inc (19 shares)	Common Stock	4,570	9,541
Unit Guggenheim Reit 24 (2409 shares)	Mutual Fund	24,148	29,538
Unts Ft S P Dvd Aristocr (2384 shares)	Mutual Fund	25,071	25,614
Jpmorgan Lnkd 0% 08/02/2023	Corporate Debt	34,000	33,653
Jpmorgan C Lnkd 0% 08/02/2023	Corporate Debt	40,000	39,016
Ishares Core S&P Mid-Cap (81 shares)	Mutual Fund	12,931	22,997

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
United Health GP Inc (5 shares)	Common Stock	1,502	2,511
Unts Ft Leisure Enterr S (2503 shares)	Mutual Fund	25,027	23,068
Scout Intl (287 shares)	Mutual Fund	7,240	5,134
United Microelectronics Corp (500 shares)	Common Stock	1,060	5,850
Unit MS Stocks For 2023 (9270 shares)	Mutual Fund	97,099	118,998
Scout Mid Cap (117 shares)	Mutual Fund	2,129	2,848
Call-UsNatGas 16 012122 (2 shares)	Common Stock	561	13
Unit Inv INTL Div Sustai (5277 shares)	Mutual Fund	53,759	67,912
Unts FT TGT Play4Q2020Re (819 shares)	Mutual Fund	8,228	11,831
Unitedhealth Grp Inc (11 shares)	Common Stock	2,680	5,524
UnitedHealth Group Inc (25 shares)	Common Stock	11,570	12,554
UnitedHealth Group Inc (13 shares)	Common Stock	3,647	6,528
United Health Group Inc (16 shares)	Common Stock	7,381	8,034
United Health GP Inc (31 shares)	Common Stock	11,635	15,566
United Health GP INC (22 shares)	Common Stock	7,501	11,047
Unitedhealth Group Inc (67 shares)	Common Stock	17,649	33,643
United Healh IGr nc (11 shares)	Common Stock	4,719	5,524
United Parcel Svcs Cl B (29 shares)	Common Stock	3,492	6,216
Unilever Plc Spon Adr (530 shares)	Common Stock	29,154	28,509
Union Pacific Corp (27 shares)	Common Stock	3,855	6,802
Unilever Plc Spon Adr New (156 shares)	Common Stock	8,851	8,391
Unts Ft Dow 10aug 20-20 (2570 shares)	Mutual Fund	25,553	25,510
Union Pacific Corp (37 shares)	Common Stock	6,094	9,321
Union Pac Corp3.9500%091028	Corporate Debt	36,282	34,776
Union Pacific Corp (18 shares)	Common Stock	3,922	4,535
Union Pacific Corp (15 shares)	Common Stock	2,392	3,779
Union Pacific Corp (45 shares)	Common Stock	8,351	11,247
Union Corp (32 shares)	Common Stock	6,737	8,062
Union Pacific Corp (48 shares)	Common Stock	10,006	12,093
Union Pacific Corp (9 shares)	Common Stock	1,972	2,267
Unit FT S&P Div AR TGT25 (6968 shares)	Mutual Fund	72,155	72,456
Unts Hi Qual Dvd 4Q 21 (2545 shares)	Mutual Fund	25,106	25,677
Unitedhealth Grp Avg (24 shares)	Common Stock	5,594	12,051
Unum Group (15 shares)	Common Stock	400	372
Union Pacific Corp (22 shares)	Common Stock	4,217	5,543
Put-Upwork 45 012121 (2 shares)	Common Stock	-2,369	-2,189
Call-Upwork 45 012122 (2 shares)	Common Stock	-79	-25
United Parcel Service Inc (100 shares)	Common Stock	17,313	21,434
United Parcel Service Inc (50 shares)	Common Stock	6,966	10,717
United Parcel Service (53 shares)	Common Stock	5,621	11,397
United Parcel Serv (47 shares)	Common Stock	8,193	10,074
United Parcel Service (50 shares)	Common Stock	10,302	10,717
United Parcel Service Inc (20 shares)	Common Stock	3,384	4,287
United Parcel Svc Inc ClB (200 shares)	Common Stock	19,429	42,868

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Upwork Inc Com (40 shares)	Common Stock	2,226	1,366
Upwork Inc Com (200 shares)	Common Stock	8,750	6,832
Ishares Core S&P Small C (206 shares)	Mutual Fund	13,020	23,564
Usaa Target Retiremin Fund 204 (1303 shares)	Mutual Fund	16,729	18,217
Northshre Gbl URM Ming (143 shares)	Mutual Fund	7,722	10,299
USAA Income Fund (1633 shares)	Mutual Fund	21,065	21,658
USAA Income Fund (1649 shares)	Mutual Fund	21,068	21,859
U.S. Grwth Fund Admiral (384 shares)	Mutual Fund	74,630	64,698
Us Bancorp (67 shares)	Common Stock	3,237	3,763
US Bancorp MTN3.500%042727	Corporate Debt	43,419	41,784
Dfa US Core Eqty (1279 shares)	Mutual Fund	31,031	46,605
Unit Gugg Smid Div Stren (5521 shares)	Mutual Fund	56,404	61,258
U.S. Growth Fund Inv 0023-886 (76 shares)	Mutual Fund	5,648	4,920
US Growth Fund Investr (717 shares)	Mutual Fund	34,265	46,603
Ishares Tr Msci Min Vol (230 shares)	Mutual Fund	13,428	18,607
Ishs Tr Misci Min Vol (7 shares)	Mutual Fund	542	566
Ishs Tr Msci Min Vol (4 shares)	Mutual Fund	310	324
USAA Nasdaq 100 Ind Retail (8476 shares)	Mutual Fund	241,302	365,835
US Oil Fund Lp (125 shares)	Mutual Fund	861	6,795
Utilities Sel Sec Spdr Fd (161 shares)	Mutual Fund	10,003	11,524
USAA S&P 500 Ind Member (3725 shares)	Mutual Fund	171,216	231,784
USAA 500 Index Fund (8270 shares)	Mutual Fund	437,512	514,618
Unts Ft Tgt Hi Qual Dvd (2562 shares)	Mutual Fund	25,275	26,166
United Therapeutics Corp (10 shares)	Common Stock	2,059	2,161
Unit Tr Health Care 63 (2938 shares)	Mutual Fund	30,070	31,812
Visa Inc Cl A (13 shares)	Common Stock	2,365	2,817
Visa Inc (26 shares)	Common Stock	4,135	5,635
Visa Inc (56 shares)	Common Stock	10,477	12,035
Visa INC A (149 shares)	Common Stock	30,320	32,290
Visa Inc CLA De (63 shares)	Common Stock	11,899	13,653
Visa Inc (40 shares)	Common Stock	9,034	8,668
Visa Inc (31 shares)	Common Stock	5,479	6,718
Inflation-Protect Sec Adm (2010 shares)	Mutual Fund	58,328	57,153
Vgrd Infla-Protect Sec Adm5119 (2403 shares)	Mutual Fund	67,930	68,329
Vanguard Inflation Protected (659 shares)	Mutual Fund	16,605	18,748
Valero Energy CP (31 shares)	Common Stock	1,744	2,328
Vanguard 500 Idx Fd Adm (2879 shares)	Mutual Fund	450,718	1,266,243
Vanguard Sher Term Ivmt Grade (4602 shares)	Mutual Fund	50,582	49,559
Vanguard Shrt Term 5132 (1305 shares)	Mutual Fund	13,659	13,842
Vanguard Idx Fds Vanguard Val (85 shares)	Mutual Fund	10,083	12,504
Vanguard Total Stk Mkt Idx Adm (493 shares)	Mutual Fund	52,610	57,982
Totl Intl Stock Ix Admiral (528 shares)	Mutual Fund	13,544	18,064
Vangrd Small Cap Etf (385 shares)	Mutual Fund	50,241	87,014
Vanguard Small Cp Etf (220 shares)	Mutual Fund	49,740	49,722

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Vanguard Small Cap Etf (110 shares)	Mutual Fund	15,809	24,861
Vanguard Small Cap (34 shares)	Mutual Fund	4,880	7,684
Vanguard Small Cap (144 shares)	Mutual Fund	21,123	32,545
Vanguard Small Cap (25 shares)	Mutual Fund	2,249	5,650
Vanguard Small Cap (53 shares)	Mutual Fund	11,714	11,979
Vanguard Small Cp (35 shares)	Mutual Fund	5,112	7,910
Van Small Cap Etf (3 shares)	Mutual Fund	661	678
Vanguard BD Index FDS Vanguard (152 shares)	Mutual Fund	14,079	13,303
Balanced Idx Fd Adm0502 (323 shares)	Mutual Fund	13,451	15,830
Vanguard Term Bond Index (1560 shares)	Mutual Fund	16,615	16,550
Vanguard Shrt Trm Bnd Idx Adm (1171 shares)	Mutual Fund	12,770	12,424
Vanguard short - Term Bond (2436 shares)	Mutual Fund	26,233	25,850
Balanced Index Fund 0502 (275 shares)	Mutual Fund	12,618	13,454
Vanguard Small Cap (13 shares)	Mutual Fund	3,001	3,682
Vanguard Small Cap Growt (8 shares)	Mutual Fund	1,680	2,254
Vanguard Small Cap Growth (73 shares)	Mutual Fund	13,425	20,524
Vanguard Small Cap Value (46 shares)	Mutual Fund	7,610	8,227
Vanguard Small Cap Value (21 shares)	Mutual Fund	3,087	3,756
Vanguard Sm Cp Val (172 shares)	Mutual Fund	21,854	30,762
Vanguard Sml Cap Value (50 shares)	Mutual Fund	7,416	8,957
Vanguard Sm Cp Value (86 shares)	Mutual Fund	11,161	15,381
Vanguard Total Bond Mkt (346 shares)	Mutual Fund	3,835	3,867
Total Bd Mkt Idx Adm 058 (741 shares)	Mutual Fund	8,498	8,290
Vanguard Total Bond Market Ind (1533 shares)	Mutual Fund	17,810	17,156
Total Bond Mkt Index (9013 shares)	Mutual Fund	103,553	100,854
Total Bd Mrkt Idx Adm 0584 (292 shares)	Mutual Fund	3,360	3,265
Vanguard Total Bnd Mkt Ind (4768 shares)	Mutual Fund	52,713	53,349
Vanguard Total Bd Market Ind (1004 shares)	Mutual Fund	11,282	11,238
Vang Core Bd Fd Admiral (387 shares)	Mutual Fund	8,452	8,207
Vang Intermediate Term C (160 shares)	Mutual Fund	13,974	14,842
Vanguard Intermd Term Co (42 shares)	Mutual Fund	3,581	3,896
Vanguard Int-Term Corp Etf (137 shares)	Mutual Fund	12,471	12,708
Vanguard Intl-Term Corp (51 shares)	Mutual Fund	4,744	4,731
Vang Cons Discretionary (15 shares)	Mutual Fund	5,305	5,120
Vanguard Short Term Cor Bd (362 shares)	Mutual Fund	29,968	29,416
Vgrd Scottsdale Fds Vgrd (239 shares)	Mutual Fund	19,283	19,421
Vanguard Short Term (61 shares)	Mutual Fund	5,024	4,957
Vanguard Sht Tem (15 shares)	Mutual Fund	1,245	1,219
Vanguard Shrt Trm Corbd (185 shares)	Mutual Fund	15,226	15,014
Vanguard Intermediate Etf Term (122 shares)	Mutual Fund	11,069	11,317
Vict Tri Intl Sml Cap CLY (1845 shares)	Mutual Fund	32,992	30,915
Div Apprc Index admn (1197 shares)	Mutual Fund	38,546	55,782
Vanguard Wrld Fds Energy (69 shares)	Mutual Fund	3,315	5,355
Vanguard Dividend Growth (704 shares)	Mutual Fund	21,283	27,663

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Vanguard Ftse Developed Market (714 shares)	Mutual Fund	31,473	36,457
Vanguard Tax-Mngd Intl Fd Ftse (758 shares)	Mutual Fund	28,303	38,687
Vanguard Ftse Develop Mkt Etf (1260 shares)	Mutual Fund	52,188	64,318
Vanguard Ftse Developed Mkt (239 shares)	Mutual Fund	9,063	12,203
Vanguard Ftse Developed (284 shares)	Mutual Fund	12,824	14,501
Vanguard Developed Mkts (322 shares)	Mutual Fund	16,485	16,441
Vang Ftse Developed Mkts (663 shares)	Mutual Fund	27,578	33,853
Vanguard Ftse Developed Mkts (817 shares)	Mutual Fund	29,257	41,716
Vanguard Ftse Develop Mk (878 shares)	Mutual Fund	37,475	44,831
Vanguard Ftse Dev Mkt Etf (2571 shares)	Mutual Fund	105,663	131,275
Vanguard FTSE Developed (611 shares)	Mutual Fund	23,619	31,198
Vang Ftse Devel Mkts Etf (30 shares)	Mutual Fund	1,557	1,532
Velodyne Lidar Inc (201 shares)	Common Stock	774	151
Emerging Mkts Stk 5533 (296 shares)	Mutual Fund	12,573	12,114
Verizon Communications (275 shares)	Common Stock	8,288	14,289
VeruInc Com (4194 shares)	Common Stock	69,266	24,703
Verizon Communications (39 shares)	Common Stock	2,048	2,026
Victory Sycamore Estb Value (31 shares)	Mutual Fund	1,217	1,516
Vanguard FTSE All Wrld EX (100 shares)	Mutual Fund	6,396	6,128
Vanguard Ftse All World (198 shares)	Mutual Fund	12,210	12,123
Vanguard Ftse All Wrld EX US (199 shares)	Mutual Fund	12,089	12,186
Van Int Equity Ind Fds A (99 shares)	Mutual Fund	6,000	6,075
Vangaurd 500 Indx Fd Adm (712 shares)	Mutual Fund	140,190	313,200
VF Corp (102 shares)	Common Stock	8,464	7,468
VF Corp De (42 shares)	Common Stock	3,367	3,075
Vanguard Ftse Developed Mkts E (306 shares)	Mutual Fund	14,224	15,624
Virtus Fnds Kar SMCP Cor (8945 shares)	Mutual Fund	347,402	438,231
Vanguard 500 Index Fd Admirl (10 shares)	Mutual Fund	4,138	4,489
500 Idx Fd Adm 0540 (38 shares)	Mutual Fund	12,116	16,804
Vanguard500 Index Fnd Adm shrs (22 shares)	Mutual Fund	7,182	9,701
Target Retirement 2050 (539 shares)	Mutual Fund	26,444	25,265
500 Idx Fd Adm 0540 (47 shares)	Mutual Fund	15,328	20,454
Vanguard 500 Index Adm Cl (24 shares)	Mutual Fund	10,343	10,650
Target Retirement 2050 (4670 shares)	Mutual Fund	198,386	219,006
500 Index Fd Adm (441 shares)	Mutual Fund	111,556	194,034
500 Index Fund Adm (488 shares)	Mutual Fund	204,939	214,637
500 Index Fund 0540 (34 shares)	Mutual Fund	12,802	14,799
Van 500 Indx Fnd Admiral (6 shares)	Mutual Fund	2,388	2,513
Vanguard Federal MM	Money Market	1,846	1,846
Target Retirmnt 2040 (3050 shares)	Mutual Fund	113,752	128,170
Vanguard Sht-Term (2271 shares)	Mutual Fund	25,000	24,453
VangGuard Short Trm Inv Stm (1177 shares)	Mutual Fund	12,910	12,676
Vanguard Shrt Trm Stmnt Grade (820 shares)	Mutual Fund	9,010	8,828
Vanguard Shrt Trm Investment (730 shares)	Mutual Fund	8,010	7,861

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Vanguard Fste Social Indx Fd (42 shares)	Mutual Fund	872	1,955
Vanguard Growth Etf (33 shares)	Mutual Fund	8,610	10,590
Vanguard Ftse Europe (29 shares)	Mutual Fund	1,583	1,979
Vanguard Charlotte FDS Tot Int (90 shares)	Mutual Fund	5,184	4,963
Vanguard Target Rtmt 204 (7518 shares)	Mutual Fund	229,232	316,005
Real Estate Idx Admiral 5123 (51 shares)	Mutual Fund	6,449	8,355
Real Estate Ind 5123 (126 shares)	Mutual Fund	12,188	20,681
Vanguard Short Term Treas (376 shares)	Mutual Fund	23,098	22,872
Vanguard Shrt Term Treas (1282 shares)	Mutual Fund	79,645	77,984
Vanguard Shrt Term Treas (395 shares)	Mutual Fund	24,494	24,028
Real Estate Index adm (1710 shares)	Mutual Fund	265,112	280,963
Vanguard Information Techno (10 shares)	Mutual Fund	4,225	4,600
Vang Info Tech (8 shares)	Mutual Fund	3,510	3,665
Vangaurd Infor Tech (29 shares)	Mutual Fund	2,627	13,287
Vanguard Health Care (16 shares)	Mutual Fund	2,645	4,263
Viavi Solutions Inc (445 shares)	Common Stock	2,188	7,841
Vanguard 500 Idx Fd Adm (645 shares)	Mutual Fund	86,172	283,551
Tot Intl Stock Ix Admiral (798 shares)	Mutual Fund	21,073	27,290
Viemed Healthcare Inc (200 shares)	Common Stock	1,858	1,044
Virtus Opporrtunities Tr Emerg (940 shares)	Mutual Fund	11,966	14,809
Vanguard Index FDS S&P 500 (31 shares)	Mutual Fund	10,946	13,534
Vanguard Index Funds (30 shares)	Common Stock	10,304	13,097
Vngrd 500 Index Fd Admir (3093 shares)	Mutual Fund	526,087	1,360,248
Vanguard Dividend Apprec (16 shares)	Mutual Fund	1,987	2,748
Vanguard Div App Etf (150 shares)	Mutual Fund	15,799	25,763
Vanguard Grwth Idx Fnd Adm (60 shares)	Mutual Fund	7,573	9,947
Growth Index Fund Adm (1230 shares)	Mutual Fund	200,976	203,064
Villere Balanced (712 shares)	Mutual Fund	15,859	16,686
Vanguard Mid-Cap Index Fd (3 shares)	Mutual Fund	807	852
Vanguard Mid Cap Index Fund (14 shares)	Mutual Fund	3,077	4,276
Van Mid-Cap Indx Fund (2 shares)	Mutual Fund	701	728
Vanguard Information Technolog (4 shares)	Mutual Fund	921	1,833
Infla-Prot Sec Inv 0119- (106 shares)	Mutual Fund	1,523	1,533
vang Infla Protected Instl (5544 shares)	Mutual Fund	63,438	64,256
Visa Inc Cl A Shs (27 shares)	Common Stock	3,796	5,851
Virtus Kar Intl Small Cap Cl (632 shares)	Mutual Fund	15,000	14,406
Visa Inc (57 shares)	Common Stock	6,197	12,353
Vangaurd Intermediate Term Bnd (918 shares)	Mutual Fund	10,863	10,911
Vanguard Total Stock Intl Stoc (2592 shares)	Mutual Fund	70,434	88,657
Vang Intermed Trm Invst Adm (1809 shares)	Mutual Fund	19,181	17,995
Virtus Invet Alllianz Focused (667 shares)	Mutual Fund	55,072	47,724
Vivo Power International (1000 shares)	Common Stock	8,073	3,050
Viavi Solutions Inc1.000%03012	Corporate Debt	1,016	1,416
Vulcan Materials Company (27 shares)	Common Stock	3,935	5,605

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Vang Large Cap Ind Adm (75 shares)	Mutual Fund	8,342	8,376
Volta Inc (1000 shares)	Common Stock	0	7,340
Vanguard Long-Term Treas (9 shares)	Mutual Fund	110	111
Isha Edg Msc Us val Fact (203 shares)	Mutual Fund	21,656	22,222
Ish Usa Val Fctr (64 shares)	Mutual Fund	5,428	7,006
Ishs Tr Edge Msci USA VL (13 shares)	Mutual Fund	905	1,423
Ishs Tr Edge Msci Usa V1 (50 shares)	Mutual Fund	3,456	5,474
Ishs Tr Edge Msci USA V1 (8 shares)	Mutual Fund	663	876
Ishare Tr Msci Usa Value (116 shares)	Mutual Fund	8,924	12,711
Ishares MSCI USA Value Facto (308 shares)	Mutual Fund	32,287	33,745
Vanguard Mortgage Backed (958 shares)	Mutual Fund	49,907	50,621
Vanguade mid cap growth (745 shares)	Mutual Fund	11,212	81,628
Vanguard Mid- Cap Etf (26 shares)	Mutual Fund	5,457	6,624
Vanguard Mid-Cap Gr Idx 1 (1808 shares)	Mutual Fund	106,140	198,072
Cash Res Fed MM 2	Money Market	108,243	108,243
Vanguard Total Bd Mrkt Ind Fd (651 shares)	Mutual Fund	56,431	55,172
Vaneck Vector Mrngstar Wide (9 shares)	Mutual Fund	552	685
Vanguard Indx Vang Riet (86 shares)	Mutual Fund	7,192	10,029
Vanguard Real Estate (12 shares)	Mutual Fund	1,110	1,392
Vanguard Reit Etf Index (178 shares)	Mutual Fund	16,136	20,650
Vanguard Real Estate Etf (83 shares)	Mutual Fund	6,307	9,629
Vanguard Reit Etf Index (267 shares)	Mutual Fund	21,764	30,975
Vanguard REIT Etf (159 shares)	Mutual Fund	13,694	18,446
Vanguard Mid Cap (149 shares)	Mutual Fund	28,167	37,998
Vanguard Mid Cap (161 shares)	Mutual Fund	24,044	41,018
Vang Us Mid Cap Index (327 shares)	Mutual Fund	30,848	83,310
Vanguard Mid Cap Etf (358 shares)	Mutual Fund	72,064	91,208
Vanguard US Mid- Cap (31 shares)	Mutual Fund	4,037	7,898
Vgrd Idx Fds Mid-Cap Value Idx (254 shares)	Mutual Fund	28,357	38,184
Voya Floating Rate (2970 shares)	Mutual Fund	26,187	26,904
Volta Inc Wts (4000 shares)	Common Stock	0	7,440
Vanguard S&P 500 Index Etf (430 shares)	Mutual Fund	148,964	187,725
Vanguard S&P 500 (2 shares)	Mutual Fund	571	873
Vanguard Mid Cap Etf (89 shares)	Mutual Fund	13,439	22,675
Vanguard S&P 500 (12 shares)	Mutual Fund	3,562	5,239
Vanguard S&P 500 Etf (14 shares)	Mutual Fund	4,491	6,195
Van S&P 500 Etf (1 shares)	Mutual Fund	408	437
Vanguard Mid Cap Gwth (40 shares)	Mutual Fund	7,634	10,234
Vanguard Mid Cap Growth Eth (124 shares)	Mutual Fund	18,448	31,490
Vanguard Mid Cap Etf (7 shares)	Mutual Fund	1,732	1,783
Voya Intermediate Bond I (4070 shares)	Mutual Fund	40,333	41,720
Vanguard Ftse Pacific (12 shares)	Mutual Fund	939	936
ETFIS Ser tri Virtus Rea (495 shares)	Mutual Fund	12,547	13,541
Vanguard REIT Index Fd Ad (338 shares)	Mutual Fund	31,125	55,550

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Vanguard Real Estate Etf (22 shares)	Mutual Fund	1,963	2,552
Vertex Pharmaceutica (50 shares)	Common Stock	9,500	10,980
Vangaurd Reit (105 shares)	Mutual Fund	8,474	12,181
Verizon Communication (98 shares)	Common Stock	5,574	5,092
Verizon Comm1.7500%012031	Corporate Debt	30,143	29,374
Visa Inc cross Trade (33 shares)	Common Stock	7,305	7,151
Total stk mkt idx Adm (989 shares)	Mutual Fund	37,997	116,270
Visa Inc Note3.500%121425	Corporate Debt	42,940	41,587
Vanguard Small Cap Index (314 shares)	Mutual Fund	6,858	34,041
Jpmorgan Small Cp Eqty (42 shares)	Mutual Fund	2,796	2,856
Vanguard Small Cap Grwth Idx F (59 shares)	Mutual Fund	4,803	5,790
Small-CapGr Idx Admiral 5861 (60 shares)	Mutual Fund	3,352	5,900
Vanguard Small-Cap Grwth (67 shares)	Mutual Fund	4,079	6,666
Vang Short Term Invmt Grade (1558 shares)	Mutual Fund	16,790	16,774
Small-Cap Value Idx (175 shares)	Mutual Fund	12,451	13,472
Vanguard Small Cap Value Idx F (132 shares)	Mutual Fund	7,387	10,154
Small Cap Val Ldx (2353 shares)	Mutual Fund	175,370	180,728
Visa Inc (145 shares)	Common Stock	32,097	31,423
Sml-Cap Idx Fd Adm 0548 (155 shares)	Mutual Fund	12,711	16,798
Vanguard Ftse All Wo X Us Sc (50 shares)	Mutual Fund	4,981	6,698
Vanguard Ftse Smcap (109 shares)	Mutual Fund	13,759	14,602
Vanguard Smcap Etf (28 shares)	Mutual Fund	3,160	3,751
Vanguard Short Term inv Gr (461 shares)	Mutual Fund	5,048	4,963
Vanguard Total World ETF (1500 shares)	Mutual Fund	142,961	161,145
Vanguard Total World Stk Et (51 shares)	Mutual Fund	5,323	5,432
Vanguard Total Wrld Stk (1308 shares)	Mutual Fund	92,753	140,518
Vanguard Total World Stock (506 shares)	Mutual Fund	35,186	54,368
Vanguard Total Bond Mkt (1810 shares)	Mutual Fund	18,918	20,251
Vanguard Short Term Adm (4046 shares)	Mutual Fund	42,809	42,923
Vang Total Bnd Mkt Ind (823 shares)	Mutual Fund	9,131	9,213
Vanguard Total Bond Market (571 shares)	Mutual Fund	47,874	48,392
Vanguard Malvern Fds Sht Term (206 shares)	Mutual Fund	10,329	10,588
Vanguard Malvern Shrt Tr (67 shares)	Mutual Fund	3,371	3,432
Vanguard Total Stock Mkt (13 shares)	Mutual Fund	2,063	3,139
Vanguard Total Stock Markets (73 shares)	Mutual Fund	8,985	17,625
Vang Total Stk Market (20 shares)	Mutual Fund	4,639	4,829
Vanguard Total Intl Stk Index (492 shares)	Mutual Fund	12,510	16,831
Vanguard Mal Shrt Trm In (845 shares)	Mutual Fund	41,951	43,433
Vanguard Index Fund (795 shares)	Mutual Fund	165,814	191,945
Target Retirement 2045 (2533 shares)	Mutual Fund	65,290	71,876
Vanguard Total International S (473 shares)	Mutual Fund	14,344	16,170
Vanguard Tot Stck Mkt Etf (130 shares)	Mutual Fund	14,830	31,387
Vanguard Total Stk Mkt E (191 shares)	Mutual Fund	28,580	46,115
Vanguard Tot Stk Ind Admi (644 shares)	Mutual Fund	19,520	22,030

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Van Total Stock Mark Etf (23 shares)	Mutual Fund	5,507	5,553
Vanguard Tax Managed Small Cap (20 shares)	Mutual Fund	1,399	1,891
Vanguard Tax Managed Small Cap (880 shares)	Mutual Fund	71,154	82,109
Viatrix Inc (31 shares)	Common Stock	572	416
Target Retirement 2035 (8119 shares)	Mutual Fund	170,991	193,558
Viatrix Inc (12 shares)	Common Stock	225	162
Viatrix Inc (24 shares)	Common Stock	450	325
Total Stk Mkt Idx Adm 0585 (151 shares)	Mutual Fund	12,960	17,766
Viatrix Inc (24 shares)	Common Stock	450	325
Van Ttl Stck Mkt Idx Adm 295 (189 shares)	Mutual Fund	12,343	22,156
Total Stock Mkt Idx Adm 0585 (393 shares)	Mutual Fund	26,771	46,175
Total Stock Mkt Idx Adm (269 shares)	Mutual Fund	28,914	31,597
Target Retirement 2035 0305 (1445 shares)	Mutual Fund	35,465	34,440
Target Retirement 2035 (4548 shares)	Mutual Fund	97,641	108,427
Vanguard Trgt Retirement- 2035 (33701 shares)	Mutual Fund	673,102	803,427
Vanguard Tr Reit 2060 (162 shares)	Mutual Fund	8,174	7,770
Vanguard Value Etf (62 shares)	Mutual Fund	6,727	9,121
Vanguard Value Etf (209 shares)	Mutual Fund	29,331	30,746
Vanguard Value Etf (113 shares)	Mutual Fund	12,748	16,623
Vanguard Value Etf (139 shares)	Mutual Fund	15,729	20,448
Vanguard Index Fds (155 shares)	Mutual Fund	21,072	22,802
Vanguard Value Etf (275 shares)	Mutual Fund	29,841	40,455
Vanguard Value (360 shares)	Mutual Fund	23,573	52,960
Vanguard Value (19 shares)	Mutual Fund	2,666	2,795
Vanguard Value Etf (115 shares)	Mutual Fund	13,958	16,945
Vanguard Value (175 shares)	Mutual Fund	21,095	25,744
Vanguard Value Etf (28 shares)	Mutual Fund	3,430	4,119
Vanguard Value Index (116 shares)	Mutual Fund	11,710	17,065
Vanguard Tax Managed Fd (80 shares)	Mutual Fund	3,636	4,085
Vanguard Growth ETF (29 shares)	Mutual Fund	4,859	9,306
Vanguard Growth Etf (430 shares)	Mutual Fund	49,749	137,987
Vanguard Growth Etf (42 shares)	Mutual Fund	7,667	13,478
Vanguard Growth (71 shares)	Mutual Fund	9,789	22,784
Vanguard Growth Etf (190 shares)	Mutual Fund	30,046	60,971
Vanguard Growth (240 shares)	Mutual Fund	18,559	77,016
Vanguard Growth Etf (22 shares)	Mutual Fund	5,623	7,060
Vanguard Growth Etf (54 shares)	Mutual Fund	7,043	17,329
Vanguard Admiral Treasury MM (29437 shares)	Mutual Fund	29,437	29,437
Vanguard Large Cap (510 shares)	Mutual Fund	61,652	112,720
Vanguard Large Cap (77 shares)	Mutual Fund	9,220	17,019
Vanguard Vector Semi Conduc Et (4 shares)	Mutual Fund	999	1,235
Vanguard Vectors Fallen (12 shares)	Mutual Fund	366	396
Value Index Fund (2673 shares)	Mutual Fund	143,397	153,379
Vanguard Value Idx Fnd Adm (263 shares)	Mutual Fund	11,762	15,071

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Vanguard Wellesley In Fd Inve (548 shares)	Mutual Fund	15,018	15,878
Vanguard Emerging Market (24 shares)	Mutual Fund	1,858	1,864
Vanguard Long Term Invest (29 shares)	Mutual Fund	328	321
Vanguard High-Yield Corp Orat (1753 shares)	Mutual Fund	10,380	10,429
Van Long-Term Inves Gr (53 shares)	Mutual Fund	595	580
International Grth Inv 0081 (171 shares)	Mutual Fund	6,773	7,494
Vanguard Wellesley Income (726 shares)	Mutual Fund	52,412	50,931
Wellesley Income Fund In (490 shares)	Mutual Fund	13,474	14,181
Vanguard Emrg Mrkt Eft (180 shares)	Mutual Fund	8,834	8,903
Vanguard Intl Equity Ind (385 shares)	Mutual Fund	14,735	19,043
Vanguard Ftse Emerging Mkt Et (381 shares)	Mutual Fund	13,115	18,844
Vanguard Intl Equity Emr (50 shares)	Mutual Fund	2,166	2,465
Vanguard Emerging Markt Gvt (89 shares)	Mutual Fund	6,992	6,912
Vanguard Ftse Emr Mkt (283 shares)	Mutual Fund	13,663	13,997
Vanguard Ftse Emg Mkt (59 shares)	Mutual Fund	3,174	2,918
Vang Intl Eqty Index (375 shares)	Mutual Fund	17,411	18,548
Vanguard FTSE Emrg Mkts Etf (11 shares)	Mutual Fund	581	557
Vanguard Intl Equity Ind (262 shares)	Mutual Fund	11,862	12,959
Vanguard Intl Equi Emerg Mkts (529 shares)	Mutual Fund	19,321	26,164
Vanguard Ftse Emerg Mkts (210 shares)	Mutual Fund	8,391	10,387
Vanguard Fste Emerg Mkt Etf (3113 shares)	Mutual Fund	128,586	153,969
Vanguard Ftse Emerg Mkts (217 shares)	Mutual Fund	9,585	10,711
Vanguard Ftse Emerg Mkt (170 shares)	Mutual Fund	8,049	8,408
Van Ftse Emerg Mark Etf (12 shares)	Mutual Fund	610	594
Vanguard Totl Intl Sock Index (123 shares)	Mutual Fund	6,509	7,819
Vang Total International Stock (59 shares)	Mutual Fund	3,206	3,760
Vanguard Total Inl Stk (778 shares)	Mutual Fund	49,968	49,458
Vanguard Star Fd Intl (217 shares)	Mutual Fund	11,607	13,795
Van Total Internat Stk Etf (7 shares)	Mutual Fund	450	445
Vanguard High Dividend Yield (18 shares)	Mutual Fund	1,832	2,018
Verizon Commuication (265 shares)	Common Stock	15,984	13,769
Verizon Communications I (35 shares)	Common Stock	4,458	4,157
Verizon Communication (302 shares)	Common Stock	16,732	15,687
Verizon Communications (26 shares)	Common Stock	1,486	1,351
Verizon Communications (200 shares)	Common Stock	10,362	10,392
Verzion Communications (401 shares)	Common Stock	20,068	20,827
Wabtec (1 shares)	Common Stock	78	92
Western Asset Core Plus (6379 shares)	Mutual Fund	75,535	76,036
Western Asset Core Plus Bond (1312 shares)	Mutual Fund	15,564	15,638
Western Asset Core Plus (1850 shares)	Mutual Fund	22,191	22,046
Wal Mart Stores Inc (450 shares)	Common Stock	63,395	65,111
Walt Disney Co Hldg Co (138 shares)	Common Stock	14,570	21,375
Wal-mart Stores Inc Com (100 shares)	Common Stock	6,294	14,469
Walmart Inc (14 shares)	Common Stock	1,675	2,026

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Waste Management Inc New (30 shares)	Common Stock	2,625	5,007
Western Asset Core Bd Fd (914 shares)	Mutual Fund	11,505	11,969
Western Asset Core Bd Fd (173 shares)	Mutual Fund	2,351	2,262
WesternAsset Core Bd Fd (1158 shares)	Mutual Fund	15,902	15,154
Wabtec Corp Com (10 shares)	Common Stock	12	930
Wendys Co Com (78 shares)	Common Stock	1,768	1,860
Wcm Alternatives Event Drv (248 shares)	Mutual Fund	1,424	2,644
Wcm Focused Inter Grw (51 shares)	Mutual Fund	1,407	1,418
Walt Disney Co (30 shares)	Common Stock	3,991	4,647
Western Digital Corporation (165 shares)	Common Stock	7,159	10,760
Wec Energy Group Inc (74 shares)	Common Stock	6,178	7,183
Wec Energy Grp Inc (34 shares)	Common Stock	3,186	3,300
Wells Fargo & Co New (350 shares)	Common Stock	9,645	16,793
Wellington Fund Iv0021-8818813 (732 shares)	Mutual Fund	32,857	35,519
Wellington Fund Admiral (1276 shares)	Mutual Fund	100,776	106,913
Wells Fargo Bank, #989-2 10	Money Market	12,117	12,117
Ameri Fnd Capital World Bnd (2455 shares)	Mutual Fund	47,995	48,847
Ameri Fd Cap Wrld Bd Fd (210 shares)	Mutual Fund	4,309	4,183
WFB 3-yr 060722	Corporate Debt	9,000	11,733
Wells Fargo Bk N A (143 shares)	Common Stock	3,771	6,861
Wells Fargo & Co (30 shares)	Common Stock	872	1,454
Wells Fargo nd Co NEW (649 shares)	Common Stock	26,259	31,139
Wells Fargo & Co (46 shares)	Common Stock	1,274	2,207
Wells Fargo Emerg Mkt Equity (47 shares)	Mutual Fund	1,389	1,376
Allspring Special Mid Cap (7 shares)	Mutual Fund	351	345
American Washington Mutual Inv (333 shares)	Mutual Fund	17,799	20,110
Wells Fargo #6274993812	Money Market	1	1
Wells Fargo Spec Mid Cap (3 shares)	Mutual Fund	173	168
AllSpring Special MidCap (174 shares)	Mutual Fund	6,669	8,792
Wells Fargo Mid Cap Value Fd (44 shares)	Mutual Fund	1,815	2,210
Wasatch Core Gwth Fd Inv (18 shares)	Mutual Fund	1,397	1,710
Wix Com Ltd (2 shares)	Common Stock	518	299
Williams Companies Inc (251 shares)	Common Stock	5,004	6,536
Wlofspeed Inc (100 shares)	Common Stock	12,011	11,177
Walmart Inc3.2500%070829	Corporate Debt	44,084	42,899
Wells fargo& co3.00%021925	Corporate Debt	42,362	40,732
Wells Fargo&Co 7.500% Pfd Par	Corporate Debt	1,262	1,491
Put-Walmart 140 012122 (1 shares)	Common Stock	-669	-65
Williams Cos Inc Del (278 shares)	Common Stock	6,402	7,239
Wasatch Sm Cap Val Fd (1498 shares)	Mutual Fund	11,445	15,776
Amr Washington Mutul Fd (850 shares)	Mutual Fund	40,800	51,361
American Fd Washington Mutual (99 shares)	Mutual Fund	5,602	5,964
Put-Walmart 012122 135 (2 shares)	Common Stock	-2,637	-40
Waste Management Inc (16 shares)	Common Stock	1,755	2,670

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Walmart Inc (14 shares)	Common Stock	1,659	2,026
Walmart Inc (34 shares)	Common Stock	3,450	4,920
Wal-Mart Stores Inc (32 shares)	Common Stock	4,195	4,641
Walmart Inc (30 shares)	Common Stock	4,232	4,341
Walmart Inc (123 shares)	Common Stock	16,512	17,797
Walmart Inc (203 shares)	Common Stock	28,441	29,384
Walmart Inc (14 shares)	Common Stock	1,957	2,026
Walmart Stores Inc (446 shares)	Common Stock	45,413	64,594
Windsor Fund Investor 0022 (1352 shares)	Mutual Fund	29,072	32,699
Vanguard World FD ESG US Stk (679 shares)	Mutual Fund	49,187	59,677
Workday Inc .250%100122	Corporate Debt	1,145	1,860
Worldline SA ADR (74 shares)	Common Stock	3,451	2,072
Wisdomtree TR Emrg Mkts High (100 shares)	Mutual Fund	4,154	4,332
West Pharmeceutivcal Services (20 shares)	Common Stock	5,834	9,380
Wabtec Inc (5 shares)	Common Stock	389	461
Wabtec Corp Com (4 shares)	Common Stock	5	372
Westwater Res Inc (6 shares)	Common Stock	16	13
Wynn Resorts Ltd Com (275 shares)	Common Stock	27,368	23,386
Wynn Restores Ltd (29 shares)	Common Stock	2,727	2,466
United States Steel (188 shares)	Common Stock	1,558	4,476
United States Steel (583 shares)	Common Stock	4,595	13,881
Xeris Pharmaceuticals Inc (2000 shares)	Common Stock	4,200	5,860
Spdr Fund Material Select (25 shares)	Mutual Fund	1,954	2,265
Spdr Fund Materials Select Sec (226 shares)	Mutual Fund	18,515	20,478
Sel Sec SPDR Trust SBI M (35 shares)	Mutual Fund	2,658	3,171
Materials Select Sector Spdr (7 shares)	Mutual Fund	612	637
Communicat Svs Slct Sec (37 shares)	Mutual Fund	3,001	2,874
Select Sector Spdr (1450 shares)	Mutual Fund	73,244	80,475
Select Sector Spdr Trust (1 shares)	Mutual Fund	55	56
Select Sector Spdr Trus Energy (30 shares)	Mutual Fund	1,664	1,665
Select Sector Spdr Trust Ener (7 shares)	Mutual Fund	385	389
Sel Sec SPDR Trst Energy (76 shares)	Mutual Fund	3,317	4,218
Sectr Spdr Tech Sel Sec (155 shares)	Mutual Fund	24,621	26,950
Sector Spdr Financial (552 shares)	Mutual Fund	12,773	21,570
Sel Sec Spdr Tr SBI INT- (213 shares)	Mutual Fund	7,080	8,318
Select Sector Industrial (303 shares)	Mutual Fund	19,990	32,060
SEL SEC SPDR Trust SBI I (65 shares)	Mutual Fund	5,982	6,878
Technology Select Sector (28 shares)	Mutual Fund	4,100	4,868
Sector Spdr Int Technology (1404 shares)	Mutual Fund	60,191	244,114
Sel Sec Spdr Tr Tech Etf (95 shares)	Mutual Fund	12,044	16,518
Sel Sec Spdr Tr Tech Etf (11 shares)	Mutual Fund	902	1,913
The Technology Sel Sec (26 shares)	Mutual Fund	1,359	4,521
Consumer Staples Sel Sec Spdr (400 shares)	Mutual Fund	25,291	30,844
Sel Sec Spdr Consu Staples (356 shares)	Mutual Fund	25,251	27,451

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Select Sector Spdr Tr Co (23 shares)	Mutual Fund	1,450	1,774
Real Estate Select (235 shares)	Mutual Fund	7,599	12,172
Sel Sec SPDR Trust Rlest Sel (61 shares)	Mutual Fund	2,947	3,160
Industrial Sel Sec Spdr Fd (400 shares)	Mutual Fund	12,900	42,324
Sel Sec Spd Tr Financial (442 shares)	Mutual Fund	16,719	17,260
Select Sector Spdr Tr Ut (44 shares)	Mutual Fund	2,819	3,150
Utilities Select Sector Spdr F (7 shares)	Mutual Fund	485	503
Select Sector Health Care (300 shares)	Mutual Fund	23,687	42,267
Sel Sec Sp Etf HealthCar (95 shares)	Mutual Fund	12,896	13,385
Sel Sec Health Care SPDR (12 shares)	Mutual Fund	1,265	1,691
Select Sector Spdr Health Care (443 shares)	Mutual Fund	30,907	62,414
Sel Sec Spdr SBI HlthCar (19 shares)	Mutual Fund	2,078	2,677
Health Care Select Sector Spdr (9 shares)	Mutual Fund	1,221	1,271
Sel Sec Spdr SBI Cons Di (36 shares)	Mutual Fund	6,252	7,360
Sel Sec Spdr SBI Cons Di (19 shares)	Mutual Fund	2,742	3,884
Exxon Mobil Corp (50 shares)	Common Stock	2,863	3,060
Exxon Mobil Corp (1166 shares)	Common Stock	58,631	71,348
Exxon Mobil Corp (400 shares)	Common Stock	17,549	24,476
Xpeng Inc Spon Ads (50 shares)	Common Stock	2,092	2,517
Wisdomtree Tr Em Ex St-owned (27 shares)	Mutual Fund	695	995
Wisdomtree Tr Em Ex St-Owned (97 shares)	Mutual Fund	2,509	3,574
Wisdomtree Tr Em Ex St-O (14 shares)	Mutual Fund	379	516
X Trackers S&P 500 ESG Etf (556 shares)	Mutual Fund	16,114	23,713
Ishares Tr Exponetials Technol (1000 shares)	Mutual Fund	34,997	66,070
Ishares Exponential Tech (49 shares)	Mutual Fund	3,110	3,237
Xtrackers USD High Yield (543 shares)	Mutual Fund	21,170	21,633
Xylem Inc Com (160 shares)	Common Stock	20,870	19,187
Amg Fnds Yacktman Fnd (9945 shares)	Mutual Fund	227,203	243,659
The Yacktman Fund (2125 shares)	Mutual Fund	43,883	52,052
Yum China Holdings Inc (46 shares)	Common Stock	2,461	2,293
ZIM integrated Shippin (200 shares)	Common Stock	11,500	11,772
Zillow Group Inc Cl C Ca (9 shares)	Common Stock	1,375	594
Zoom Video Communication Inc C (25 shares)	Common Stock	3,728	4,598
Zurich Insurance Grp Ltd (67 shares)	Common Stock	2,561	2,948
Zoetis Inc (27 shares)	Common Stock	3,043	6,589
Zoetis Inc (20 shares)	Common Stock	3,333	4,881
Zoetis Inc Class-A (9 shares)	Common Stock	1,498	2,196
Zynga Inc Com (640 shares)	Common Stock	3,935	4,096
Zynga Inc .25%120120	Corporate Debt	1,204	1,079
Rounding adjustment			-181
		82,390,453	108,604,175