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

2022

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

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.)
- [X] 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:
- [X] 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
JONES WALKER LLP PROFIT SHARING RETIREMENT PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 01/01/1963

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)
JONES WALKER LLP

201 ST CHARLES AVENUE
NEW ORLEANS, LA 70170

2b Employer Identification Number (EIN)
72-0445111

2c Plan Sponsor's telephone number
504-582-8500

2d Business code (see instructions)
541110

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.	10/12/2023	ANDREW BRUNS
	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

3a Plan administrator's name and address [X] Same as Plan Sponsor

3b Administrator's EIN

3c Administrator's telephone number

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

4b EIN

4d PN

5 Total number of participants at the beginning of the plan year	**5**	825
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**).		
a(1) Total number of active participants at the beginning of the plan year	**6a(1)**	604
a(2) Total number of active participants at the end of the plan year	**6a(2)**	630
b Retired or separated participants receiving benefits	**6b**	12
c Other retired or separated participants entitled to future benefits	**6c**	205
d Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	847
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	0
f Total. Add lines **6d** and **6e**	**6f**	847
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	769
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	
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 2J 2K 2T 2R

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)	[X]	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)	[X]	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)	[X]	**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)	[X]		**H** (Financial Information)
(2)	[ ]		**I** (Financial Information – Small Plan)
(3)	[ ]	0	**A** (Insurance Information)
(4)	[X]		**C** (Service Provider Information)
(5)	[X]		**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 2022 Form M-1 annual report. If the plan was not required to file the 2022 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 C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	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.**	**2022** **This Form is Open to Public Inspection.**

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

A Name of plan	**B** Three-digit plan number (PN) ▶
JONES WALKER LLP PROFIT SHARING RETIREMENT PLAN	001
C Plan sponsor's name as shown on line 2a of Form 5500	**D** Employer Identification Number (EIN)
JONES WALKER LLP	72-0445111

Part I Service Provider Information (see instructions)

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).. . . . . [X] 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

FIDELITY INVESTMENTS INSTITUTIONAL

04-2647786

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

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

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

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

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

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

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

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

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

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

(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)

KESTRA ADVISORY SERVICES, LLC

35-2552359

(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?
16 27	CONSULTANT/INVEST ADV	74616	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

BOURGEOIS BENNETT LLC

72-0136870

(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?
10	ACCOUNTANT	17000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

FIDELITY INVESTMENTS INSTITUTIONAL

04-2647786

(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?
37 60 64 65 71	RECORDKEEPER	-141159	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] 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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
BARON GROWTH - DST SYSTEMS INC 43-1581814	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
BARON GROWTH INST - DST SYSTEMS IN 43-1581814	0.15%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
TRP DIV GROWTH - T. ROWE PRICE SER 52-2269240	0.15%

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
VICTORY S ESTB VAL I - FIS INVESTO	FAITH INVESTOR SERVICES, LLC 14785 PRESTON ROAD, SUITE 1000 DALLAS, TX 75254	0.10%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
VICTORY S SM CO OP I - FIS INVESTO	FAITH INVESTOR SERVICES, LLC 14785 PRESTON ROAD, SUITE 1000 DALLAS, TX 75254	0.10%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
INVESCO TECHNOLOGY INV CLASS	11 GREENWAY PLAZA STE 100 HOUSTON, TX 77046	0.40%

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
INVESCO DISCOVERY MID CAP GROWTH A	11 GREENWAY PLAZA STE 100 HOUSTON, TX 77046	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
AMG YACKTMAN FUND I	600 STEAMBOAT RD STE 300 GREENWICH, CT 06830	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
ABERDEEN INTL SMALL CAP FUND CL A	1735 MARKET ST 32ND FL PHILADELPHIA, PA 19103	0.40%

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
SOUTHERNSUN SMALL CAP FUND N	1 FREEDOM VALLEY DR OAKS, PA 19456	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
ARTISAN INTL VALUE FUND INV CL	875 E WISCONSIN AVE STE 800 MILWAUKEE, WI 53202	0.39%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
COHEN & STEERS REAL ESTATE SECURIT	280 PARK AVE 10TH FL NEW YORK, NY 10017	0.15%

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
COHEN & STEERS PREF SECURITIES INC 280 PARK AVE 10TH FL NEW YORK, NY 10017	0.15%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
COHEN & STEERS LOW DUR PRFD & INCO 280 PARK AVE 10TH FL NEW YORK, NY 10017	0.15%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
DFA US CORE EQUITY I 6300 BEE CAVES ROAD BUILDING ONE AUSTIN, TX 78746	0.02%

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
DWS GLOBAL INFRASTRUCTURE FD A	280 PARK AVE 9TH FLR NEW YORK, NY 10026	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
DOUBLELINE TOTAL RETURN BOND FD CL	777 EAST WISCONSIN AVE MILWAUKEE, WI 53202	0.06%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
EATON VANCE FLOATINGRATE ADVANTAGE	TWO INTERNATIONAL PLACE BOSTON, MA 02110	$16.00

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
AMERICAN EUROPACIFICGROWTH CLASS F	3500 WISEMAN BLVD SAN ANTONIO, TX 78251-4321	0.37%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
FIRSTHAND TECHNOLOGYOPPORTUNITIES	150 ALMADEN BLVD. STE 1250 SAN JOSE, CA 95113	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
GABELLI EQUITY INCOME FUND AAA	401 THEODORE FREMD. AVE. RYE, NY 10580	0.35%

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
GOLDMAN SACHS GQG PARTNERS INTL OP	71 S. WACKER DR 4TH FL CHICAGO, IL 60606	0.17%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
OAKMARK FUND INVESTOR CLASS	111 SOUTH WACKER DR. CHICAGO, IL 60606	0.35%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
OAKMARK INTL INVESTOR CL	111 SOUTH WACKER DR. CHICAGO, IL 60606	0.35%

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
JANUS HENDERSON GL REAL ESTATE I 151 DETROIT ST. DENVER, CO 80206	$14.00

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
MATTHEWS ASIA GROWTH FUND INV 4 EMBARCADERO CENTER STE 550 SAN FRANCISCO, CA 94111	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
MORGAN STANLEY DISCOVERY PORT CL A 522 FIFTH AVE 4TH FL NEW YORK, NY 10036	0.40%

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
MORGAN STA INST INC. INCEPTION POR	522 FIFTH AVE 4TH FL NEW YORK, NY 10036	0.10%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
NEUBERGER BERMAN REAL ESTATE TRUST	1290 AVE OF THE AMERICAS 22ND FL NEW YORK, NY 10104-0002	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
AMERICAN NEW WORLD CLASS F1	3500 WISEMAN BLVD SAN ANTONIO, TX 78251-4321	0.37%

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
PARNASSUS VALUE EQUITY INVESTOR	1 MARKET ST STEUART TOWER STE 1600 SAN FRANCISCO, CA 94105	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
PIMCO LOW DURATION INCOME FUND CL	1633 BROADWAY NEW YORK, NY 10019	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
PIMCO INCOME FUND CL A	1633 BROADWAY NEW YORK, NY 10019	0.40%

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
PIMCO RAE PLUS FUND A	1633 BROADWAY NEW YORK, NY 10019	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
PIMCO INCOME CL I3	1633 BROADWAY NEW YORK, NY 10019	0.15%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
PIONEER INTL EQUITY FD CL Y	60 STATE ST 17TH FL. BOSTON, MA 02109	0.10%

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
PRIMECAP ODYSSEY GROWTH FUND	2020 E. FINANCIAL WAY STE 100 GLENDORA, CA 91741	0.10%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
AKRE FOCUS FUND RETAIL	777 E. WISCONSIN AVE. 4TH FL MILWAUKEE, WI 53202	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
PGIM FLOATING RATE INCOME CL A	655 BROAD ST NEWARK, NJ 07102	0.40%

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
PGIM FLOATING RATE INCOME CL Z 655 BROAD ST NEWARK, NJ 07102	0.15%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
T ROWE PRICE BLUE CHIP GROWTH INC 4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
SPROTT GOLD EQUITY FUND INVESTOR 200 BAY ST STE 2600 TORONTO, CA M5J 2J1 CA	0.40%

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
THRIVENT MID CAP STOCK FUND CL S	4321 N. BALLARD ROAD APPLETON, WI 54919-0001	0.15%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
TOUCHSTONE FOCUSED CLASS Y	303 BROADWAY STE 1100 CINCINNATI, OH 45202-4203	0.25%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
USAA NASDAQ 100 INDEX RETAIL	4900 TIEDEMAN RD 4TH FL BROOKLYN, OH 44114	0.15%

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
VIRTUS ZEVENBERGEN TECHNOLOGY FUND 100 SUMMIT LAKE DR 201 GREENFIELD, MA 01301	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
WASATCH ULTRA GROWTH 505 WAKARA WAY STE 300 SALT LAKE CITY, UT 84108	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
AMERICAN WASHINGTON MUTUAL INVESTO 3500 WISEMAN BLVD SAN ANTONIO, TX 78251-4321	0.37%

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 D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan 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

2022

This Form is Open to Public Inspection.

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

A Name of plan
JONES WALKER LLP PROFIT SHARING RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 001

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
JONES WALKER LLP

D Employer Identification Number (EIN)
72-0445111

Part I **Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)**
(Complete as many entries as needed to report all interests in DFEs)

a Name of MTIA, CCT, PSA, or 103-12 IE: CORE PLUS BOND I1

b Name of sponsor of entity listed in (a): WILMINGTON TRUST, N.A.

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
38-4116854-515	C	307600

a Name of MTIA, CCT, PSA, or 103-12 IE: FID GROWTH CO POOL

b Name of sponsor of entity listed in (a): FIDELITY MANAGEMENT TRUST COMPANY

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
04-3022712-135	C	46109082

a Name of MTIA, CCT, PSA, or 103-12 IE: MIP CL 2

b Name of sponsor of entity listed in (a): FIDELITY MANAGEMENT TRUST COMPANY

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
04-3022712-024	C	8949913

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

Part II Information on Participating Plans (to be completed by DFEs)

(Complete as many entries as needed to report all participating plans)

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

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

2022

This Form is Open to Public Inspection

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

A Name of plan
JONES WALKER LLP PROFIT SHARING RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
JONES WALKER LLP

D Employer Identification Number (EIN)
72-0445111

Part I Asset and Liability Statement

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	10683	2286
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	7567655	7827917
(2) Participant contributions	1b(2)	383219	269400
(3) Other	1b(3)	0	0
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	17480596	16870482
(2) U.S. Government securities	1c(2)	0	502663
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	0
(B) All other	1c(3)(B)	65487	41641
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	19583
(B) Common	1c(4)(B)	12122808	9629339
(5) Partnership/joint venture interests	1c(5)	0	0
(6) Real estate (other than employer real property)	1c(6)	0	0
(7) Loans (other than to participants)	1c(7)	0	0
(8) Participant loans	1c(8)	1457790	1406249
(9) Value of interest in common/collective trusts	1c(9)	11157262	55366595
(10) Value of interest in pooled separate accounts	1c(10)	0	0
(11) Value of interest in master trust investment accounts	1c(11)	0	0
(12) Value of interest in 103-12 investment entities	1c(12)	0	0
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	383258976	259807341
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	0	0
(15) Other	1c(15)	38	14

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)	0	0
(2) Employer real property	1d(2)	0	0
e Buildings and other property used in plan operation	1e	0	0
f Total assets (add all amounts in lines 1a through 1e)	1f	433504514	351743510
Liabilities			
g Benefit claims payable	1g	0	0
h Operating payables	1h	0	0
i Acquisition indebtedness	1i	0	0
j Other liabilities	1j	0	0
k Total liabilities (add all amounts in lines 1g through1j)	1k	0	0
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	433504514	351743510

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)	7838824	
(B) Participants	2a(1)(B)	6355102	
(C) Others (including rollovers)	2a(1)(C)	406266	
(2) Noncash contributions	2a(2)	0	
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		14600192
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	245668	
(B) U.S. Government securities	2b(1)(B)	0	
(C) Corporate debt instruments	2b(1)(C)	3062	
(D) Loans (other than to participants)	2b(1)(D)	0	
(E) Participant loans	2b(1)(E)	51133	
(F) Other	2b(1)(F)	0	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		299863
(2) Dividends: **(A)** Preferred stock	2b(2)(A)	150	
(B) Common stock	2b(2)(B)	180149	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	12382439	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		12562738
(3) Rents	2b(3)		0
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	2946135	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	4007797	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		-1061662
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)	0	
(B) Other	2b(5)(B)	-1625167	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		-1625167

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		-1386679
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		0
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		0
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		-87136196
c Other income	2c		198954
d Total income. Add all **income** amounts in column (b) and enter total	2d		-63547957
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	18053929	
(2) To insurance carriers for the provision of benefits	2e(2)	0	
(3) Other	2e(3)	0	
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		18053929
f Corrective distributions (see instructions)	2f		57
g Certain deemed distributions of participant loans (see instructions)	2g		10161
h Interest expense	2h		0
i Administrative expenses: (1) Professional fees	2i(1)	26850	
(2) Contract administrator fees	2i(2)	0	
(3) Investment advisory and management fees	2i(3)	64790	
(4) Other	2i(4)	57260	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		148900
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		18213047
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		-81761004
l Transfers of assets:			
(1) To this plan	2l(1)		0
(2) From this plan	2l(2)		0

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) [X] 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) [X] 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: BOURGEOIS BENNETT LLC **(2)** EIN: 72-0136870

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:

		Yes	No	Amount
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.)	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?	4e	X		5000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	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?	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?	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.)	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.)	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?	4k		X	
l Has the plan failed to provide any benefit when due under the plan?	4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	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		X	

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

2022

This Form is Open to Public Inspection.

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

A Name of plan
JONES WALKER LLP PROFIT SHARING RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
JONES WALKER LLP

D Employer Identification Number (EIN)
72-0445111

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): 04-6568107

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**

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that (1) contributed more than 5% of total contributions to the plan during the plan year or (2) was one of the top-ten highest contributors (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_____

Jones Walker LLP
Profit-Sharing Retirement Plan

Financial Report

December 31, 2022 and 2021

JONES WALKER

Bourgeois Bennett
CERTIFIED PUBLIC ACCOUNTANTS | CONSULTANTS
A LIMITED LIABILITY COMPANY

Jones Walker LLP
Profit-Sharing Retirement Plan

Financial Report

December 31, 2022 and 2021

TABLE OF CONTENTS

Jones Walker LLP Profit-Sharing Retirement Plan

December 31, 2022 and 2021

	Page Numbers
Independent Auditor's Report	1 - 4
Exhibits	
A - Statements of Net Assets Available for Benefits	5
B - Statement of Changes in Net Assets Available for Benefits	6
C - Notes to Financial Statements	7 - 16
Schedule	
1 - Schedule of Assets (Held at End of Year)	17 - 31

INDEPENDENT AUDITOR'S REPORT

To the Plan Administrator,
Jones Walker LLP Profit-Sharing Retirement Plan,
New Orleans, Louisiana.

Scope and Nature of the ERISA Section 103(a)(3)(C) Audit

We have performed audits of the financial statements of Jones Walker LLP Profit-Sharing Retirement Plan (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statement of net assets available for benefits as of December 31, 2022 and 2021, and the related statement of changes in net assets available for benefits for the year ended December 31, 2022, and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audits of the financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audits need not extend to any statements or information related to assets held for investment of the Plan (investment information) by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

Management has obtained certifications from a qualified institution as of December 31, 2022 and 2021 and for the year ended December 31, 2022, stating that the certified investment information, as described in Note 8 to the financial statements, is complete and accurate.

Opinion

In our opinion, based on our audits and on the procedures performed as described in the Auditor's Responsibilities for the Audit of the Financial Statements section:

- The amounts and disclosures in the accompanying financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.

P.O. BOX 60600 • NEW ORLEANS, LA 70160-0600 • 504.831.4949 • BOURGEOISBENNETT.COM
P.O. BOX 2168 • HOUMA, LA 70361-2168 • 985.868.0139
34 LOUIS PRIMA, SUITE B • COVINGTON, LA 70433-5903 • 985.246.3022

- The information in the accompanying financial statements related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. 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 the 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 ERISA Section 103(a)(3)(C) audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and 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's election of the ERISA Section 103(a)(3)(C) audit does not affect management's responsibility for the financial statements.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for one year after the date the financial statements are available to be issued.

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

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit of the Financial Statements section of our report, 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 generally accepted auditing standards 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 judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards, 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 the 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 judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

Our audits did not extend to the certified investment information, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and disclosed in the financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of accounting principles generally accepted in the United States of America.

Accordingly, the objective of an ERISA Section 103(a)(3)(C) audit is not to express an opinion about whether the financial statements as a whole are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.

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.

Other Matter - Supplemental Schedule Required by ERISA

The supplemental schedule of assets (held at end of year) as of December 31, 2022 is presented for purposes of additional analysis and is not a required part of the financial statements but is supplementary information required by the Department of Labor's 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 included in the supplemental schedule, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audit 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 generally accepted auditing standards. For information included in the supplemental schedule that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

In forming our opinion on the supplemental schedule, we evaluated whether the supplemental schedule, other than the information agreed to or derived from the certified investment information, including its form and content, is presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion:

- The form and content of the supplemental schedule, other than the information in the supplemental schedule that agreed to or is derived from the certified investment information, is presented, in all material respects, in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

- The information in the supplemental schedule related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Bourgeois Bennett, L.L.C.

Certified Public Accountants.

New Orleans, Louisiana,
October 12, 2023.

Exhibit A

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

Jones Walker LLP Profit-Sharing Retirement Plan

December 31, 2022 and 2021

ASSETS

	2022	2021
Investments, at fair value	$342,237,658	$424,085,167
Non interest-bearing cash	2,286	10,683
Receivables:		
Employer's contributions	7,827,917	7,567,655
Notes receivable from participants	1,406,249	1,457,790
Participants' contributions	269,400	383,219
Total receivables	9,503,566	9,408,664
Net Assets Available For Benefits	$351,743,510	$433,504,514

The accompanying notes are an integral part of these financial statements.

Exhibit B

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

Jones Walker LLP Profit-Sharing Retirement Plan

For the year ended December 31, 2022

Additions:	
Investment income (loss):	
Interest and dividend income	$ 12,811,468
Net depreciation in fair value of investments	(91,209,704)
Net investment loss	(78,398,236)
Interest income on notes receivable from participants	51,133
Income from revenue credit programs, net	198,954
Contributions:	
Employer's	7,838,824
Participants'	6,355,102
Rollovers	406,266
Total contributions	14,600,192
Total additions, net of investment loss	(63,547,957)
Deductions:	
Deductions:	
Distributions to participants	18,064,147
Administrative expenses	148,900
Total deductions	18,213,047
Net decrease in net assets available benefits	(81,761,004)
Net Assets Available For Benefits:	
Beginning of year	433,504,514
End of year	$351,743,510

The accompanying notes are an integral part of these financial statements.

NOTES TO FINANCIAL STATEMENTS

Jones Walker LLP Profit-Sharing Retirement Plan

December 31, 2022 and 2021

1. PLAN DESCRIPTION

The following brief description of the Jones Walker LLP Profit-Sharing Retirement Plan (the "Plan") is provided for general information purposes only. A complete description of the Plan and its provisions is provided in the plan document.

a. General

The Plan is a defined-contribution plan for the benefit of employees and partners of Jones Walker LLP (the Partnership and Plan Sponsor). The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (ERISA).

The plan administrator is the Profit-Sharing Retirement Plan Committee (the Committee) of the Partnership. Fidelity Management Trust Company (Fidelity) is the trustee of the Plan and Fidelity Workspace Services, LLC (FWS) serves as the Plan's recordkeeper.

Plan assets are invested in mutual funds, common/collective trusts, and other securities through Fidelity's BrokerageLink account.

b. Contributions

Participants may begin making contributions under the Plan as soon as their employment begins. Participants become eligible for employer matching and profit-sharing contributions as of the first January 1 or July 1 coinciding with or following the completion of two years of service.

Participants are allowed to make pre-tax or Roth contributions to the Plan of a portion of their compensation not exceeding the lesser of 75% of their total compensation or the limit set by the Internal Revenue Code of 1986, as amended, (IRC) Section 402(g) ($20,500 in 2022, plus additional "catch-up" contributions up to $6,500 for participants over age 50). Participants may also make after-tax contributions.

Employer contributions are discretionary. For reporting purposes, employer contributions include all profit-sharing and 401(k) matching contributions. Participant contributions include both partner and non-partner 401(k) contributions.

1. PLAN DESCRIPTION (Continued)

b. Contributions (Continued)

The employer profit-sharing contribution rate depends on whether the participant is an "Excess Participant" or a "Basic Participant." An Excess Participant is an eligible participant who is an equity partner and whose actual pay for the year is $150,000 or more. A Basic Participant is every other eligible participant for that plan year. For the year 2022, the contribution rate for a Basic Participant is 4% of the participant's compensation (capped pursuant to IRC Section 401(a)(17) at $305,000). The contribution rate for Excess Participants is an amount determined by multiplying eligible compensation up to the IRC Section 401(a)(17) limit by a percentage ranging from 9.50% to 12.00% depending on the actual pay for the year of each Excess Participant.

The plan sponsor elected to make matching contributions for 2022 at the following rate: the lesser of 2% of the participant's compensation for the year or 50% of the participant's contributions percentage for the year. In either case, the IRC Section 401(a)(17) annual limit on compensation shall apply.

Each participant's account is credited with the participant's and the Partnership's contribution and allocations of plan earnings and charged with an allocation of administrative expenses. Allocations are based on participant earnings or account balances, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

c. Rollovers

Eligible participants may elect to rollover distributions from a former employer's qualified retirement plan into the Plan. In December 2022, a retroactive plan amendment was adopted to permit in-plan Roth rollovers effective February 1, 2021 to conform with the Plan's prior operations.

d. Vesting

Participants are fully vested in all portions of their accounts.

e. Distribution of Benefits

Upon termination of service, a participant's account balance becomes payable. Benefits are payable in either a single lump sum, a partial lump sum, or in an amount equal to the minimum amount required to be distributed to participants in accordance with IRC Section 401(a)(9).

1. PLAN DESCRIPTION (Continued)

e. Distribution of Benefits (Continued)

In-service distributions may be requested from a participant's vested account balance upon attainment of age 59 1/2 or under the Plan's hardship provisions. The Employer adopted certain of the provisions outlined in the CARES Act, including Coronavirus-Related Distributions (CRDs). Participants impacted by COVID-19 were eligible through the end of 2020 to take CRDs from their Plan balance of up to $100,000. These CRDs were not penalized for early withdrawal and can be repaid over a period of up to three years. If the total value of the participant's accounts, including any unpaid notes receivable from the participant at the end of the calendar quarter of termination (or at the end of any subsequent calendar quarter) is no more than $5,000, he or she will receive the full value of his or her accounts at that time.

f. Notes Receivable from Participants

Participants may make loans against their account balance in the Plan subject to specific rules as defined in the Plan. Loan amounts may be no less than $1,000 and, except for certain loans made pursuant to the provisions of the CARES Act, the total outstanding loan balance may not exceed the lesser of (1) $50,000 less the highest outstanding balance of all prior loans during the one-year period ending the day before the new loan is made or (2) one-half of the total account balance. The term of the loan is determined by the participant and the Committee, but cannot exceed five years, unless the loan is used to acquire a principal residence, in which case the maximum term is ten years. Participant loans have maturity dates ranging from February 2023 to February 2031.

Each loan bears a rate of interest determined by the Committee to be equal to the Reuters prime rate as of the last day of the month preceding the month in which the loan is made. Interest rates on loans ranged from 3.25% to 7.00% as of December 31, 2022 and from 3.25% to 5.50% as of December 31, 2021. The interest rate is fixed for the entire term of the loan. The foregoing notwithstanding, at any time, but no more than once in a calendar year, a loan can be refinanced to provide that the interest rate applicable to the loan's remaining principal will be the rate that applies to new loans at the time of the refinancing. The refinanced loan will provide for amortized repayment over its remaining term. Loan repayments and interest are invested into funds as designated by the participant.

g. Income from Revenue Credit Program

The Plan has a Participant Revenue Credit Arrangement with Fidelity which requires Fidelity to make payments of recordkeeping revenue earned from certain investment funds to participants with investments in those funds. The Plan also has a Revenue Credit Arrangement with Fidelity under which net float earnings and any unallocated participant revenue credits can be used to reimburse the plan sponsor for fees and expenses associated with services provided to the Plan, or to pay vendors directly. Amounts unused for fees and

1. PLAN DESCRIPTION (Continued)

g. Income from Revenue Credit Program (Continued)

expenses may be allocated to participants. During the year ended December 31, 2022, the Plan received revenue credits from these arrangements totaling $198,954 which is presented on the statement of changes in net assets available for benefits as income from revenue credit programs, net.

h. Expenses of the Plan

Certain administrative expenses of maintaining the Plan are paid by the Plan and charged to the participants' accounts, unless otherwise paid by the Partnership. During the year ended December 31, 2022, such administrative expenses paid by the Plan amounted to $148,900. Expenses, if any, that are paid by the Partnership are excluded from these financial statements. Investment-related expenses are included in net depreciation in fair value of investments.

2. SIGNIFICANT ACCOUNTING POLICIES

a. Basis of Accounting

The accompanying financial statements have been prepared on the accrual basis of accounting.

b. Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management 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 could differ from those estimates.

c. 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. The Committee determines the Plan's valuation policies utilizing information provided by the trustee. See Note 3 for discussion of fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net depreciation in fair value of investments includes realized gains (losses) on the sale of investments and unrealized appreciation (depreciation) in fair value of investments.

2. SIGNIFICANT ACCOUNTING POLICIES (Continued)

d. Notes Receivable from Participants

Notes receivable from participants are valued at amortized cost, consisting of principal outstanding and any related accrued interest. Delinquent notes receivable from participants are reclassified as distributions based upon the terms of the plan document.

e. Payment of Benefits

Benefits are recorded when paid.

3. FAIR VALUE MEASUREMENTS

The Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) Topic 820, *Fair Value Measurement,* establishes 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 measurement) and the lowest priority to unobservable inputs (Level 3 measurement).

The three levels of the fair value hierarchy under ASC 820 are described below:

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.

Level 2 - Inputs to the valuation methodology include:

- 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 market 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.

3. FAIR VALUE MEASUREMENTS (Continued)

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 maximize the use of relevant observable inputs and minimize the use of unobservable inputs.

The following is a description of the valuation methodologies used for the investments measured at fair value, including the general classification of such instruments pursuant to the valuation hierarchy. There have been no changes in the methodologies used as of December 31, 2022 and 2021.

a. Money Market Fund

The money market fund is registered with the Securities and Exchange Commission (SEC) and is valued at its published daily net asset value (NAV). It is categorized in Level 1 of the fair value hierarchy.

b. Mutual Funds

Mutual funds are valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open-end mutual funds that are registered with the SEC. These funds are required to publish their daily NAV and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded and are therefore categorized in Level 1 of the fair value hierarchy.

c. Fidelity BrokerageLink

Fidelity BrokerageLink is a participant self-directed brokerage account which includes cash, cash equivalents, mutual funds, exchange-traded funds, common stocks, preferred stocks, real estate investment trusts (REITs), corporate bonds, and other investments permitted under the Plan's investment policies.

Cash equivalents, common stocks, mutual funds, exchange-traded funds, and exchange-traded REITs are valued at quoted market prices and are classified as Level 1 investments. Corporate bonds and brokered certificates of deposit are valued using pricing models which maximize observable inputs and are classified as Level 2 investments. Preferred stocks are classified as Level 2 investments unless they are actively traded, in which case they are classified as Level 1 investments.

d. Common/Collective Trusts

The common/collective trust funds are valued at the NAV per share as determined by the manager of the funds. Certain of the funds trade on a daily basis at the established NAV, which is readily determinable by participants, and are classified as Level 2 investments.

3. FAIR VALUE MEASUREMENTS (Continued)

d. Common/Collective Trusts (Continued)

One of the Plan's common/collective trust fund investments does not have a readily determinable fair value. The NAV is used as a practical expedient to estimate its fair value. The NAV is based on the fair value of the underlying investments held by the fund less its liabilities. This practical expedient is not used when it is determined to be probable that the fund will sell the investment for an amount different than the reported NAV.

The common/collective trust funds in which the Plan is invested file as direct filing entities with the Department of Labor.

The following tables set forth by level, within the fair value hierarchy the Plan's investment assets at fair value, as determined by Plan management, as of December 31, 2022 and 2021:

December 31, 2022	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)	Totals
Investments:				
Money market fund	$ 12,278,222	$ -	$ -	$ 12,278,222
Mutual funds	243,409,067	-	-	243,409,067
Common/collective trusts	-	9,257,513	-	9,257,513
Fidelity BrokerageLink	30,907,773	276,001	-	31,183,774
Total assets in the fair value hierarchy	286,595,062	9,533,514	-	296,128,576
Common/collective trust measured at NAV	46,109,082	-	-	46,109,082
Total investments, at fair value	$332,704,144	$ 9,533,514	$ -	$342,237,658

December 31, 2021	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)	Totals
Investments:				
Money market fund	$ 12,788,883	$ -	$ -	$ 12,788,883
Mutual funds	293,489,236	-	-	293,489,236
Common/collective trusts	-	11,157,262	-	11,157,262
Fidelity BrokerageLink	106,382,279	267,507	-	106,649,786
Total investments, at fair value	$412,660,398	$11,424,769	$ -	$424,085,167

3. FAIR VALUE MEASUREMENTS (Continued)

Fair Value of Investment that Calculates Net Asset Value

The following table summarizes the investment measured at fair value using net asset value as a practical expedient.

December 31, 2022	Fair Value	Unfunded Commitments	Redemption Frequency	Redemption Notice Period
Common/collective trust	$46,109,082	None	(a)	(b)

(a) Daily redemptions are permitted for participant-level transactions.

(b) There is generally no redemption notice period, but significant cash flow policies may apply. An analysis to determine if cash flow breaches the materiality threshold for the specific pools will be calculated in the event of plan termination, merger, or the addition of another investment pool.

4. RELATED-PARTY TRANSACTIONS

Certain plan investments are money market funds, mutual funds, and common/collective trust funds managed by affiliates of Fidelity. An affiliate of Fidelity is also the custodian of investments held in the BrokerageLink accounts. Additionally, as described in Note 1g, the Plan has revenue sharing arrangements with Fidelity. Fidelity is the trustee as defined by the Plan and FWS provides recordkeeping and other administrative services to the Plan; and therefore, these transactions qualify as party-in-interest transactions, which are exempt from the prohibited transaction rules.

5. PLAN TERMINATION

Although it has not expressed any intent to do so, the Partnership has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA.

6. TAX STATUS

The IRS has determined and informed the Partnership by a letter dated March 29, 2018, that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code (IRC). Although the Plan has been amended since receiving the determination letter, the plan administrator and the Plan's tax counsel believe that the Plan is designed, and is currently being operated, in compliance with the applicable requirements of the IRC and, therefore, believe that the Plan is qualified, and the related trust is tax-exempt.

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the Internal Revenue Service. The plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2022, there are no uncertain tax positions taken or expected to be taken that would require recognition of a liability 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.

7. RISKS AND UNCERTAINTIES

The Plan offers investment options to participants that are exposed to various risks, such as interest rate, credit, and overall market volatility risk. Due to the level of risk associated with certain investment securities, it is 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 statement of net assets available for benefits.

8. INFORMATION CERTIFIED BY TRUSTEE

The plan administrator has elected the method of compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Certain information related to non-interest-bearing cash, investments and notes receivable from participants disclosed in the accompanying financial statements and ERISA-required supplemental schedule, including investments and notes receivable from participants held at December 31, 2022 and 2021, and net depreciation in fair value of investments, interest and dividend income, and interest income on notes receivable from participants for the year ended December 31, 2022, was obtained by management and agreed to or derived from information certified as complete and accurate by Fidelity, the trustee of the Plan. The following is a summary of the unaudited information regarding the Plan, included in the Plan's financial statements, notes to the financial statements, and supplemental schedule that was certified as complete and accurate by the trustee.

8. INFORMATION CERTIFIED BY TRUSTEE (Continued)

	2022	2021
Non interest-bearing cash	$2,286	$10,683
Investments, at fair value	$342,237,658	$424,085,167
Notes receivable from participants	$1,406,249	$1,457,790
Interest and dividend income	$12,811,468	
Net depreciation in fair value of investments	($91,209,704)	
Interest income on notes receivable from participants	$51,133	

9. SUBSEQUENT EVENTS

The Plan has evaluated subsequent events through October 12, 2023, the date the financial statements were available to be issued.

SUPPLEMENTAL SCHEDULE

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

Jones Walker LLP Profit-Sharing Retirement Plan

Form 5500, Schedule H, Line 4i
Employer Identification Number: 72-0445111
Plan Number: 001

December 31, 2022

(a)	(b) Identity of Issue or Description of Investment	(c) Cost	(d) Units	(e) Current Value
	Cash And Cash Equivalents:			
*	Fidelity Investments Money Market Government Portfolio Class I	**	12,278,221.740	$ 12,278,222
*	Fidelity Cash Reserves	**	4,377,496.880	4,377,497
	Wells Fargo Bank NA Certificate of Deposit	**	$215,000.00	214,763
				16,870,482
	Common/Collective Trusts:			
*	Fidelity Growth Company Commingled Pool Class A	**	1,307,688.405	46,109,082
*	Fidelity Managed Income Portfolio II Class 2	**	8,949,913.210	8,949,913
	Core Plus Bond Fee Class I1	**	34,064.204	307,600
				55,366,595
	Common Stocks:			
	3m Company	**	368.618	44,205
	4D Molecular Therapeutics, Inc.	**	67.000	1,488
	ABB Ltd. Sponsored ADR	**	59.440	1,810
	Abbvie, Inc. USD 0.01	**	155.540	25,137
	Accelleron Industries AG Unspon	**	2.000	41
	Aclara Resources, Inc.	**	115.000	27
	Activision Blizzard, Inc.	**	253.802	19,428
	Adobe Sys, Inc.	**	4.000	1,346
	Advanced Auto Parts, Inc.	**	102.258	15,035
	Advanced Micro Devices, Inc.	**	410.000	26,556
	Agnico Eagle Mines Ltd.	**	325.584	16,927
	Airbnb, Inc. Class A	**	188.000	16,074
	Akero Therapeutics, Inc.	**	68.000	3,726
	Akouos, Inc.	**	144.000	-
	Akoustis Technologies, Inc.	**	2,292.000	6,463
	Alector, Inc.	**	62.000	572
	Algonquin Power & Utilities Corp.	**	3,438.896	22,422
	Alibaba Group Holding Ltd.	**	165.000	14,535
	Align Technology, Inc.	**	2.000	422
	Alphabet, Inc. Class A	**	345.337	30,469
	Alphabet, Inc. Class C	**	1,525.800	135,384
	Alteryx, Inc. Class A	**	16.000	811
	Altria Group, Inc.	**	1,496.459	68,403
	Amazon.Com, Inc.	**	4,543.276	381,635
	AMC Entertainment Holdings, Inc.	**	9,920.392	40,376
	Amcor Plc Ord USD 0.01	**	515.000	6,134
	America Movil LE C.V Ser L ADR Contra	**	82.000	-
	America Movil Series L ADR	**	82.995	1,510
	American Express Co.	**	1,096.430	7,882
	American Financial Group, Inc. Holding Co.	**	42.376	5,817
	American Wtr Wks Co., Inc. New Com	**	7.784	1,186
	Amgen, Inc.	**	8.375	2,200

(a)	(b) Identity of Issue or Description of Investment	(c) Cost	(d) Units	(e) Current Value
	Common Stocks: (Continued)			
	Analog Devices, Inc.	**	8.500	1,394
	Apple Computer, Inc.	**	4,913.662	638,432
	Archrock, Inc.	**	886.155	7,958
	Arcturus Therapeutics Holding	**	66.000	1,119
	Artemis Gold, Inc. NPV	**	50.000	162
	Asana, Inc. Class A	**	107.000	1,473
	Astrazeneca Plc - Sponsored ADR	**	115.400	7,824
	AT&T, Inc.	**	3,452.013	63,551
	Atico Mining Corp. NPV	**	3,571.000	553
	Atlantic Power & Infrastructure West	**	41.000	-
	Atreca, Inc. Class A	**	84.000	67
	Aurora Innovation, Inc. Class A Com.	**	100.000	121
	Autozone, Inc. Nev	**	6.000	14,797
	Axcelis Technologies, Inc.	**	250.000	19,840
	Axis Capital Holdings Ltd. Shares	**	97.254	5,268
	B Riley Financial, Inc.	**	119.742	4,095
	Bank Of America Corp.	**	324.059	10,733
	Bank OZK	**	92.000	3,686
	Barrick Gold Corp.	**	550.349	9,455
	BCE, Inc.	**	142.000	6,241
	Berkley W R Corp.	**	62.763	4,555
	Berkshire Hathaway, Inc. Del Class B	**	484.000	149,508
	Best Buy, Inc.	**	284.986	22,859
	Biomarin Pharmaceutical, Inc.	**	39.000	4,036
	Bitfarms Ltd. NPV	**	1,382.000	608
	Blackrock Silver Corp. NPV	**	3,800.000	1,304
	Blackstone Group, Inc. Com Class A	**	416.830	30,925
	Blade Air Mobility, Inc. Class A	**	3,653.000	13,078
	Blonder Tongue Laboratories, Inc.	**	219.000	42
	Boeing Co.	**	126.000	24,002
	Booking Holdings, Inc.	**	1.000	2,015
	Borgwarner, Inc.	**	66.424	2,673
	BP Plc Sponsored ADR	**	197.912	6,913
	Brinks Co.	**	29.682	1,594
	Bristol Myers Squibb	**	185.638	13,357
	British American Tobacco Sponsored ADR	**	221.485	8,855
	Broadcom, Inc.	**	49.000	27,397
	C3 AI, Inc. Class A	**	60.000	671
	Cabot Oil & Gas Cp Class A	**	995.757	24,466
	Cadence Design Systems, Inc.	**	29.000	4,659
	Caesars Entertainment, Inc.	**	2,520.000	104,832
	Canadian Natural Resources Ltd	**	391.992	21,767
	Cardinal Health, Inc.	**	255.317	19,626
	Carrier Global Corp.	**	38.092	1,571
	Caterpillar, Inc.	**	165.991	39,765
	Celsius Holdings, Inc.	**	300.000	31,212
	CF Industries Holdings, Inc.	**	263.000	22,408
	Chevrontexaco Corp.	**	562.000	100,873
	Chipotle Mexican Grill, Inc. Class A	**	2.000	2,775
	Cirrus Logic, Inc.	**	250.000	18,620
	Cisco Sys, Inc.	**	1,113.017	53,024
	Citigroup, Inc.	**	535.093	24,202
	Cleveland Cliffs, Inc.	**	1,000.000	16,110

(a)	(b) Identity of Issue or Description of Investment	(c) Cost	(d) Units	(e) Current Value
Common Stocks: (Continued)				
	Coca Cola Bottling Co.	**	10.013	5,130
	Coca Cola Co.	**	926.471	58,933
	Coherent Corp.	**	38.000	1,334
	Coinbase Global, Inc. Class A	**	14.974	530
	Colgate-Palmolive Co.	**	400.000	31,516
	Comerica, Inc.	**	55.000	3,677
	Consolidated Edison Holding Co., Inc.	**	51.526	4,911
	Constellation Brands, Inc. Class A	**	5.544	1,285
	Coppernico Metals, Inc.	**	1,490.000	-
	Corning, Inc.	**	122.000	3,897
	Costco Wholesale Corp.	**	107.000	48,846
	Cresco Labs, Inc. Sub Voting Shs	**	400.000	723
	CRISPR Therapeutics AG CHF0.03	**	162.000	6,585
	Crowdstrike Holdings, Inc. Class A	**	150.000	15,794
	Cummins Engine Co., Inc.	**	21.000	5,088
	CVS Corp.	**	394.203	36,736
	Cytodin, Inc.	**	1,000.000	225
	Danaher Corp.	**	100.000	26,542
	Deere & Company	**	25.154	10,785
	Delia's, Inc.	**	4,500.000	-
	Delta Air Lines, Inc.	**	550.000	18,073
	Devon Energy Corp.	**	1,545.656	95,074
	Discover Financial Services	**	33.000	3,228
	Disney Walt Company Del (Holding Company)	**	590.562	51,308
	DLH Holdings Corp. Com.	**	94.000	1,115
	Dominion Resources, Inc.	**	353.569	21,681
	Dow, Inc.	**	821.984	41,420
	Doximity, Inc. Class A	**	38.000	1,275
	Eastman Chemical Co.	**	70.000	5,701
	Ebix. Com, Inc.	**	2,510.000	50,100
	Edison, International	**	386.211	24,571
	Editas Medicine, Inc.	**	331.000	2,936
	Electronics Arts	**	22.273	2,721
	Emerson Electric Co.	**	126.333	12,136
	Emx Royalty Corp.	**	909.000	1,718
	Enbridge, Inc.	**	831.000	32,492
	Energy Fuels, Inc.	**	630.000	3,912
	Enstar Group Limited	**	32.000	7,393
	Ero Copper Corp. NPV	**	80.000	1,100
	Euronet Services, Inc.	**	1,070.000	100,987
	eXp Realty International Corp.	**	54.732	606
	Expeditors International Wash, Inc.	**	12.501	1,299
	Exxon Mobil Corp.	**	622.239	68,633
	F&G Annuities & Life, Inc.	**	18.000	360
	F5 Networks, Inc.	**	14.000	2,009
	Facebook, Inc. USD 0.000006 Class A	**	465.424	56,009
	Fathom Digital Mfg Corp. Class A	**	96.000	127
	FedEx Corp.	**	156.000	27,019
	Fidelity National Financial, Inc.	**	268.413	10,098
	First Hawaiian, Inc.	**	1,220.000	31,769
	First Majestic Silver Corp.	**	101.408	846
	FirstEnergy Corp.	**	540.000	22,648
	Fisker, Inc. Class A	**	206.000	1,498

(a)	(b) Identity of Issue or Description of Investment	(c) Cost	(d) Units	(e) Current Value
	Common Stocks: (Continued)			
	Fleetcor Technologies, Inc.	**	100.000	18,368
	Foot Locker, Inc.	**	189.572	7,164
	Ford Motor Co.	**	2,429.110	28,251
	FPX Nickel Corp. NPC	**	2,941.000	933
	Franco-Nevada Corp.	**	335.111	45,736
	Franklin Resources, Inc.	**	429.262	11,324
	Freeport-McMoRan, Inc. Copper & Gold Class B	**	29,005.203	1,102,198
	Fresnillo Plc London Shares	**	106.000	1,150
	FuboTV, Inc.	**	925.000	1,610
	Galenfeha, Inc.	**	4,500.000	148
	Generac Holdings, Inc. USD 0.01	**	4.000	403
	General Electric Co.	**	99.176	8,310
	General Mills, Inc.	**	80.672	6,764
	General Motors Co. USD 0.01	**	500.000	16,820
	Gilead Sciences, Inc.	**	728.519	62,543
	Globalstar, Inc.	**	2,500.000	3,325
	Goldshore Resources, Inc.	**	3,448.000	623
	Growgeneration Corp.	**	87.000	341
	GSK Plc Spon Ads Each Rep 2 Ord Shs	**	584.000	20,522
	GXO Logistics, Inc.	**	300.000	12,807
	Hanesbrands, Inc.	**	2,628.806	16,719
	Healthcare Services Group Inc	**	1,604.493	19,254
	Heron Therapeutics, Inc.	**	97.000	242
	Hershey Foods Corp.	**	58.441	13,533
	Hewlett Packard Enterprise Co.	**	621.000	9,911
	Home Bancorp, Inc.	**	3,668.166	146,837
	Home Depot, Inc.	**	54.462	17,202
	Honeywell International, Inc.	**	225.000	48,218
	Horizon Pharma Plc USD 0.0001	**	25.000	2,845
	HP, Inc.	**	193.000	5,186
	HubSpot, Inc. USD 0.001	**	100.000	28,913
	Hunt J. B. Trans Svcs., Inc.	**	685.000	119,437
	Huntington Bancshares Incorporated	**	1,857.446	26,190
	Hycroft Mining Holding Corp. Com Class	**	14,878.000	7,917
	Idexx Labs Corp.	**	285.000	116,269
	Illumina, Inc.	**	4.000	809
	Imperial Brands Plc Sponsored ADR	**	481.000	11,983
	Indie Semiconductor, Inc. Class A	**	145.000	845
	Infineon Technologies AG Sponsored ADR	**	109.000	3,307
	Ingredion Incorporated USD 0.01	**	145.000	14,200
	Intel Corp.	**	1,300.000	34,359
	Interactive Brokers Group, Inc.	**	144.858	10,480
	Intercontinental Exchange Group, Inc.	**	22.568	2,315
	Interpublic Group of Companies, Inc.	**	270.175	9,000
	International Business Machines Corp.	**	12.568	1,771
	International Flavors & Fragrances, Inc.	**	310.000	32,500
	International Paper Co.	**	689.163	23,866
	Intuitive Surgical, Inc.	**	6.000	1,592
	Invesco Ltd.	**	162.000	2,914
	Invitae Corp.	**	78.000	145
	Iqvia Holdings, Inc.	**	40.000	8,196
	Ivanhoe Mines Ltd. NPV Class A	**	153.000	1,208
	J. P. Morgan Chase & Co.	**	141.947	19,035

(a)	(b) Identity of Issue or Description of Investment	(c) Cost	(d) Units	(e) Current Value
Common Stocks: (Continued)				
	Jabil Circuit, Inc.	**	150.565	10,269
	JD Com, Inc. Sponsored ADR Repstg	**	89.729	5,036
	Jervois Mining Ltd. NPV	**	8,823.000	1,645
	Johnson & Johnson	**	427.282	75,479
	K92 Mng, Inc.	**	1,700.000	9,623
	Kearny Financial Corp.	**	6,540.000	66,381
	Kellogg Company	**	243.792	17,368
	KeyCorp	**	1,320.274	22,999
	Keysight Technologies, Inc.	**	73.000	12,488
	Kinder Morgan, Inc. Delaware USD 0.01	**	967.036	17,484
	Kontoor Brands, Inc.	**	256.743	10,267
	Kraft Heinz Co.	**	776.000	31,591
	Kroger Co.	**	211.177	9,414
	Kronos Worldwide, Inc.	**	1,049.101	9,862
	Kulr Technology Group, Inc.	**	1,626.000	1,951
	Lam Research Corp.	**	2.040	857
	Leggett & Platt, Inc.	**	344.795	11,113
	Leidos Holdings, Inc. USD 0.0001	**	30.460	3,204
	Lennar Corp.	**	14.519	1,314
	Leonardo Drs, Inc.	**	65.000	831
	Ligand Pharmaceuticals, Inc.	**	955.000	63,794
	Lilly Eli & Co.	**	100.000	36,584
	Lockheed Martin Corp.	**	162.197	78,907
	Lowes Companies	**	24.449	4,871
	Lumen Technologies, Inc.	**	1,668.000	8,707
	Lumentum Holdings, Inc.	**	24.000	1,252
	Lundin Mining Corp.	**	100.000	613
	LyondellBasell Industries N V	**	201.221	16,707
	M.D.C. Holdings, Inc.	**	21.527	680
	Manulife Finl Corp.	**	1,125.330	20,076
	Marathon Digital Holdings, Inc.	**	55.000	188
	Martin Marietta Materials, Inc.	**	10.140	3,427
	Marvell Technology Group Ltd.	**	200.000	7,408
	Masco Corp.	**	53.520	2,498
	Mastercard, Inc. Class A	**	72.000	25,037
	Maverix Metals, Inc.	**	688.733	3,223
	McDonalds Corp.	**	228.303	60,165
	Medtronic Plc USD 0.0001	**	76.039	5,910
	Merck & Co., Inc.	**	341.306	37,868
	Mercury General Corp.	**	80.000	2,736
	Microsoft Corp.	**	1,096.430	262,946
	MMC Norilsk Nickel PJSC ADR	**	65.000	-
	Monster Beverage Corp.	**	805.000	81,732
	Morgan Stanley Dean Witter & Co.	**	1.044	89
	Mosaic Co.	**	669.000	29,349
	MP Materials Corp.	**	394.000	9,566
	Multichoice Group Ltd. Sponsored ADR	**	9.000	62
	N. V. R., Inc.	**	1.000	4,613
	Namibia Critical Metals, Inc. NPV	**	5,000.000	516
	Netflix, Inc.	**	141.000	41,578
	Nevada King Gold Corp.	**	3,750.000	885
	New York Times Co. Class A	**	56.929	1,848
	Newell Rubbermaid, Inc.	**	412.000	5,389

(a)	(b) Identity of Issue or Description of Investment	(c) Cost	(d) Units	(e) Current Value
Common Stocks: (Continued)				
	Newmont Mng Corp.	**	517.000	24,402
	Nextera Energy, Inc.	**	84.263	7,044
	Nine Energy Service, Inc.	**	580.000	8,427
	Nio, Inc. ADS Each Rep 1 Ord Shares	**	100.000	975
	Nkarta, Inc.	**	32.000	192
	Norfolk Southern Corp.	**	107.000	26,367
	Northrop Grumman Corp. Holding Co.	**	9.431	5,146
	Northwest Bancshares, Inc.	**	2,770.998	38,739
	NOV, Inc.	**	2,108.000	44,036
	Novagold Resources	**	250.000	1,495
	Novo Nordisk A/S ADR	**	39.392	5,331
	Nucor Corp.	**	200.000	26,362
	Nutanix, Inc. Class A	**	220.000	5,731
	Nutrien Ltd NPV	**	12.000	876
	Nvidia Corp.	**	512.911	74,957
	Olo, Inc. Class A	**	74.000	462
	Omni Health, Inc.	**	300.000	-
	Omniab, Inc.	**	4,679.000	16,844
	Omniab, Inc. USD0.0001 A (USD12.5 Vesting)	**	362.000	-
	Omniab, Inc. USD0.0001 A (USD15 Vesting)	**	362.000	-
	Omnicom Group	**	326.067	26,597
	On Hldg AG Namen AKT A	**	3,440.000	59,030
	On Semiconductor Corp.	**	1,615.000	100,728
	Oncology Pharma, Inc.	**	100.000	34
	Onemain Hldgs, Inc.	**	988.056	32,912
	Oneok, Inc.	**	413.876	27,192
	Open Lending Corp. Class A	**	4,605.000	31,084
	Option Care Health, Inc.	**	57.000	1,715
	Organon & Co.	**	262.824	7,341
	Owens Corning	**	120.958	10,318
	Pagerduty, Inc.	**	91.000	2,417
	Pagseguro Digital Ltd. Class A	**	32.000	280
	Palantir Technologies, Inc. Class A	**	288.000	1,849
	Palo Alto Networks, Inc. USD 0.0001	**	120.000	16,745
	Palomar Holdings, Inc.	**	2,085.000	94,159
	Pan American Silver Corp.	**	59.662	975
	Passage Bio, Inc.	**	185.000	255
	Paya Holdings, Inc. Class A	**	9,035.000	71,105
	Paypal Holdings, Inc.	**	200.000	14,244
	Pepsico, Inc.	**	412.284	74,483
	Pfizer, Inc.	**	1,684.672	86,322
	Philip Morris International, Inc.	**	679.000	68,722
	Phillips 66	**	39.000	4,059
	Phunware, Inc. USD 0.0001	**	2.000	2
	Pinnacle West Capital Corp.	**	367.000	27,907
	Pioneer Natural Resources Co.	**	160.000	36,542
	Pool Corp.	**	269.895	81,597
	Porch Group, Inc.	**	14,165.000	26,630
	Portillos, Inc. Class A	**	1,000.000	16,320
	Precision Biosciences, Inc.	**	149.000	177
	Principal Financial Group	**	255.000	21,400
	Procter & Gamble Co.	**	9.000	1,364
	Progyny, Inc.	**	39.000	1,215

(a)	(b) Identity of Issue or Description of Investment	(c) Cost	(d) Units	(e) Current Value
Common Stocks: (Continued)				
	Prosus N.V. Sponsored ADR Each Rep 1 Ord Shares	**	137.000	1,885
	Prudential Financial, Inc.	**	368.127	36,614
	Purecycle Technologies, Inc.	**	3,023.000	20,435
	Qorvo, Inc. Com	**	25.000	2,266
	Ralph Lauren Corp. Class A	**	100.000	10,567
	Rare Element Resources Ltd.	**	3,161.000	1,233
	Raytheon Technologies Corp.	**	331.000	33,405
	Regeneron Pharmaceuticals	**	27.000	19,480
	Regions Financial Corp.	**	191.000	4,118
	Restaurant Brands International, Inc.	**	230.490	14,906
	Revolution Medicines, Inc.	**	121.000	2,882
	Rigetti Computing, Inc.	**	300.000	219
	Rio Tinto Plc Sponsored ADR	**	56.216	4,003
	Riot Blockchain, Inc.	**	17.839	60
	Rivian Automotive, Inc. Class A	**	46.681	860
	Roblox Corp. Class A	**	222.000	6,318
	Rockwell International Corp.	**	93.000	23,954
	Roku, Inc. Class A	**	8.000	326
	Roper Industries, Inc.	**	165.000	71,295
	Royal Gold, Inc.	**	64.610	7,283
	Safety Ins Group, Inc.	**	163.000	13,734
	Salesforce Com, Inc.	**	269.000	35,667
	Sana Biotechnology, Inc.	**	110.000	434
	Sandstorm Gold Limited NPV	**	1,515.775	7,973
	Schlumberger Limited	**	1,002.000	53,567
	Schrodinger, Inc.	**	58.000	1,084
	Seabridge Resources, Inc.	**	166.000	2,088
	Seagate Technology Holdings Pub Ltd. Co.	**	60.000	3,157
	Servicenow, Inc. USD 0.001	**	2.000	777
	Shake Shack, Inc. Class A	**	250.000	10,382
	Shell Plc Sponsored ADS	**	485.711	27,661
	Shopify, Inc. NPV Subordinated A	**	150.000	5,206
	Snap, Inc. Class A	**	14.000	125
	Snowflake, Inc. Class A	**	30.000	4,306
	Sofi Technologies, Inc.	**	30.000	138
	Solaredge Technologies, Inc.	**	18.000	5,099
	Sony Corp. ADR	**	20.093	1,533
	Southern Co.	**	117.994	8,426
	Southwest Airlines Co.	**	500.000	16,835
	Spero Therapeutics, Inc.	**	336.000	581
	Splunk, Inc. USD 0.001	**	16.000	1,377
	Spotify Technology S.A. Eur 0.000625	**	10.000	790
	Sprott, Inc. NPV	**	117.254	3,908
	Square, Inc. Class A	**	148.000	9,300
	Starbucks Corp.	**	141.684	14,055
	Steris Plc USD 0.001	**	550.000	101,580
	Stoke Therapeutics, Inc.	**	40.000	369
	Strata Skin Sciences, Inc.	**	67.000	53
	Stryker Corp.	**	325.000	79,459
	Sumitomo Mitsui Financial Group, Inc. Sponsored ADR	**	475.000	3,810
	Sylvamo Corp.	**	6.000	292
	Sypris Solutions, Inc.	**	77.297	158
	T Rowe Price Group, Inc.	**	130.202	14,200

(a)	(b) Identity of Issue or Description of Investment	(c) Cost	(d) Units	(e) Current Value
	Common Stocks: (Continued)			
	Take-Two Interactive Software	**	24.000	2,499
	Tapestry, Inc.	**	500.000	19,040
	Tecnoglass, Inc. Com USD0.0001	**	1,000.000	30,770
	Teleflex, Inc.	**	390.000	97,356
	Telefonica S A ADR Representing Three Shares	**	760.065	2,713
	Tesla Motors, Inc. USD 0.001	**	349.335	43,031
	The Trade Desk, Inc. Class A	**	20.000	897
	Tilray, Inc. Class 2	**	285.000	767
	T-Mobile US, Inc. USD 0.0001	**	125.000	17,500
	Tradeweb Markets, Inc. Class A	**	100.000	6,493
	Transocean Ltd. Zug Namen -Akt	**	472.648	2,155
	Travelers Cos, Inc.	**	27.082	5,078
	Trilogy Metals, Inc. NPV	**	500.000	275
	Trinity Industries, Inc.	**	208.635	6,169
	Truist Financial Corp.	**	142.000	6,110
	Uber Technologies, Inc.	**	715.000	17,682
	Unilever Plc Spons ADR	**	20.787	1,047
	Union Pacific Corp.	**	100.000	20,707
	United Continental Holdings, Inc.	**	400.000	15,080
	United Natural Foods, Inc.	**	200.000	7,742
	United Parcel Services, Inc.	**	262.485	45,630
	Unity Software, Inc.	**	15.000	429
	Universal Corp.	**	437.000	23,078
	UnumProvident Corp.	**	1,187.153	48,709
	UR-Energy, Inc.	**	1,724.000	1,983
	US BanCorp	**	735.000	32,053
	V F CORP	**	317.004	8,752
	Valaris Plc SHS Class A	**	40.000	-
	Vale S A ADR	**	333.111	5,653
	Valero Energy Corp.	**	74.000	9,388
	Verizon Communications	**	1,214.033	47,833
	Viacomcbs, Inc. Class B	**	3,825.000	64,566
	Viatris, Inc.	**	124.399	1,385
	Vicarious Surgical, Inc. Class A	**	100.000	202
	Victoria Gold Corp. NPV	**	283.000	1,493
	Virgin Galactic Holdings, Inc.	**	490.000	1,705
	Virtu Financial, Inc. Class A	**	79.749	1,628
	Visa, Inc. Class A	**	653.534	135,778
	Vista Outdoor, Inc.	**	500.000	12,185
	Vivendi SA Unsponsored ADR Each Representing 1 Ord	**	590.000	5,613
	Vivint Smart Home, Inc. Class A	**	95.000	1,131
	VR Resources Ltd. NPV	**	8,000.000	678
	Vulcan Materials Co.	**	158.000	27,667
	Wabtec Corp.	**	4.048	404
	Walgreens Boots Alliance, Inc.	**	1,051.000	39,265
	Wal-Mart Stores, Inc.	**	683.684	96,940
	Warner Bros Discovery, Inc.	**	427.000	4,048
	Warner Music Group Corp. Class A	**	104.311	3,653
	Western Union Co.	**	891.000	12,269
	Wheaton Precious Metals Corp. NPV	**	548.353	21,430
	Workday, Inc. USD 0.001	**	100.000	16,733
	Wynn Resorts Ltd.	**	250.000	20,618
	Yamana Gold, Inc.	**	450.278	2,499

(a)	(b) Identity of Issue or Description of Investment	(c) Cost	(d) Units	(e) Current Value
	Common Stocks: (Continued)			
	Yext, Inc.	**	194.000	1,267
	Zebra Technologies Corp. Class A	**	7.000	1,795
				9,629,339
	Preferred Stocks:			
	AMC Entmt Hldgs, Inc. PFD EQT Unit	**	10,554.000	14,881
	Gladstone LD Corp. PFD Ser B 6%	**	200.000	4,702
				19,583
	Corporate Bonds:			
	Beazer Homes USA, Inc. Note	**	3,000.00	2,624
	Bed Bath & Beyond, Inc.	**	6,000.00	587
	Buckeye Partners LP Note	**	3,000.00	2,889
	CBL & Associates LP Escrow Bond	**	3,000.00	-
	Genesis Energy LP/ Genesis Financial Corp. Note	**	3,000.00	2,745
	Goodyear Tire & Rubber Co. Note	**	3,000.00	2,830
	Hughes Satellite Systems Corp. Note	**	3,000.00	2,878
	Oceaneering International, Inc. Note	**	2,000.00	1,910
	Pitney Bowes, Inc. Bond	**	8,000.00	7,775
	QVC, Inc. Note	**	3,000.00	2,123
	Signet UK Finance Plc Bond	**	9,000.00	8,730
	Trinity Industries, Inc. Note	**	4,000.00	3,881
	Under Armour, Inc. Note	**	3,000.00	2,669
				41,641
	Government Bonds:			
	United States Treas Bills Zero CPN		300,000.000	297,999
	United States Treas Bills Zero CPN		100,000.000	99,980
	United States Treas Bills Zero CPN		5,000.000	4,985
	United States Treas Ser AV-2023		100,000.000	99,699
				502,663
	Registered Investment Companies:			
	Mutual Funds			
	Aberdeen Global Small Cap Fund Class A	**	1,204.589	30,356
	Akre Focus Fund Retail	**	271.628	12,587
	American Europacific Growth Fund Class F	**	686.460	33,499
	American New World Fund Class F	**	325.639	21,489
	American Washington Mutual Investors Fund F1	**	1,033.009	53,448
	AMG Yacktman Fund Service Class	**	974.492	20,591
	Artisan International Value Fund	**	1.749	67
	Baron Growth Fund Institutional Shares	**	103,899.695	9,297,984
	Cohen & Steers Equity Income Fund Class I	**	1,262.445	19,139
	Cohen & Steers Low Duration Prefeered and Income Fund Class I	**	7,808.102	70,039
	Cohen & Steers Preferred Securities Income Fund Class I	**	490.788	5,767
	Conestoga Small Cap Fund Institutional Class	**	61,463.296	3,698,247
	Deutsche Global Infrastructure Fund A	**	2,170.853	32,584
	DFA US Core Equity 1 Portfolio	**	898.474	26,765
	Dodge & Cox Income Fund	**	7,304.223	89,038
	Doubleline Total Return Bond Fund Class I	**	18,588.654	163,022
	Eaton Vance Floating Rate Advantage Fund Class I	**	14,383.668	138,946
*	Fidelity 500 Index Fund	**	358,673.669	47,746,639
*	Fidelity 500 Index Fund Institutional Premium	**	219.336	29,198

(a)	(b) Identity of Issue or Description of Investment	(c) Cost	(d) Units	(e) Current Value
	Registered Investment Companies: (Continued)			
	Mutual Funds (Continued)			
*	Fidelity Balanced Fund Class K	**	536,532.857	12,297,333
*	Fidelity Blue Chip Growth Fund	**	154.107	17,331
*	Fidelity Capital & Income Fund	**	54,621.594	492,687
*	Fidelity Capital Appreciation Fund	**	266.977	8,514
*	Fidelity Contrafund	**	1,418.180	17,146
*	Fidelity Corporate Bond Fund	**	9,348.907	94,050
*	Fidelity Emerging Markets Fund	**	3,258.145	102,371
*	Fidelity Emerging Markets Fund Class K	**	86,259.892	2,709,423
*	Fidelity Emerging Markets Index Fund Institutional Premium	**	5,615.730	52,956
*	Fidelity Equity Income Fund	**	2,181.478	139,047
*	Fidelity Equity Income II Fund	**	925.291	23,697
*	Fidelity Extended Market Index Fund	**	37,841.232	2,384,754
*	Fidelity Extended Market Index Institutional Premium	**	494.477	31,162
*	Fidelity Freedom Blend 2005 Fund Class K6	**	7,609.344	69,854
*	Fidelity Freedom Blend 2010 Fund Class K6	**	212,092.705	1,938,527
*	Fidelity Freedom Blend 2015 Fund Class K6	**	310,884.352	2,825,939
*	Fidelity Freedom Blend 2020 Fund Class K6	**	702,963.533	6,460,235
*	Fidelity Freedom Blend 2025 Fund Class K6	**	1,938,975.802	18,032,475
*	Fidelity Freedom Blend 2030 Fund Class K6	**	1,167,198.484	10,936,650
*	Fidelity Freedom Blend 2035 Fund Class K6	**	1,272,565.786	12,140,278
*	Fidelity Freedom Blend 2040 Fund Class K6	**	823,993.871	7,918,581
*	Fidelity Freedom Blend 2045 Fund Class K6	**	703,398.037	6,752,621
*	Fidelity Freedom Blend 2050 Fund Class K6	**	712,667.233	6,827,352
*	Fidelity Freedom Blend 2055 Fund Class K6	**	233,997.070	2,161,572
*	Fidelity Freedom Blend 2060 Fund Class K6	**	56,253.494	549,034
*	Fidelity Freedom Blend 2065 Fund Class K6	**	2,966.812	29,994
*	Fidelity Freedom Blend 2065 Fund	**	125.745	1,269
*	Fidelity Freedom Blend Income Fund Class K6	**	43,975.649	404,136
*	Fidelity GNMA Fund	**	1,526.124	15,383
*	Fidelity Global ex U.S. Index Fund	**	217,696.606	2,732,092
*	Fidelity Inflation-Protected Bond Index Fund	**	521,071.920	4,700,069
*	Fidelity International Index Fund Institutional Premium	**	2,573.830	106,016
*	Fidelity International Small Cap Fund	**	807.165	21,576
*	Fidelity Investment Grade Bond Fund	**	940.550	6,640
*	Fidelity Large Cap Growth Index Fund Institutional Premium	**	1.751	36
*	Fidelity Leveraged Company Stock	**	2,675.872	83,514
*	Fidelity Low-Priced Stock Fund Class K	**	121,734.442	5,614,392
*	Fidelity Mid Cap Stock	**	8,250.224	309,053
*	Fidelity Mid Cap Index Institutional Premium	**	5.627	146
*	Fidelity Money Market	**	20,068.730	20,069
*	Fidelity Money Market Premium Class	**	664,816.980	664,817
*	Fidelity NASDAQ Composite Index	**	1,422.533	187,618
*	Fidelity New Markets, Inc.	**	1,177.239	13,550
*	Fidelity New Millennium Fund	**	1,149.853	45,477
*	Fidelity OTC Portfolio	**	1,546.509	19,842
*	Fidelity Overseas Fund Class K	**	102,848.295	5,186,639
*	Fidelity Short-Term Treasury Bond Index Fund Institutional Premium	**	222.568	2,192
*	Fidelity Select Biotechnology Portfolio	**	8,626.850	140,445
*	Fidelity Select Business Services & Outsourcing Portfolio	**	745.892	39,197
*	Fidelity Select Chemicals Portfolio	**	2,423.230	35,306
*	Fidelity Select Defense & Aerospace Portfolio	**	656.674	10,211
*	Fidelity Select Electronics Portfolio	**	14,543.763	212,484

(a)	(b) Identity of Issue or Description of Investment	(c) Cost	(d) Units	(e) Current Value
	Registered Investment Companies: (Continued)			
	Mutual Funds (Continued)			
*	Fidelity Select Environmental Services Portfolio	**	527.897	13,836
*	Fidelity Select Health Care Portfolio	**	543.692	15,017
*	Fidelity Select Insurance Portfolio	**	320.625	23,742
*	Fidelity Select Medical Equipment & Systems Portfolio	**	81.107	4,995
*	Fidelity Select Multimedia Portfolio	**	143.824	8,057
*	Fidelity Select Retailing Portfolio	**	3,881.369	61,675
*	Fidelity Select Software & Computer Portfolio	**	493.719	9,711
*	Fidelity Select Technology Portfolio	**	1,580.172	28,190
*	Fidelity Short Term Bond Index Fund Instructional Premium	**	4,080.653	38,644
*	Fidelity Small Cap Growth Fund	**	669.295	15,836
*	Fidelity Small Cap Index Fund Instructional Premium	**	6,120.882	132,823
*	Fidelity Strategic Dividend & Income Fund	**	21,480.311	329,938
*	Fidelity Technoquant Growth Fund	**	798.501	18,877
*	Fidelity Total Bond Fund	**	39,535.687	368,868
*	Fidelity U.S. Bond Index Fund	**	1,243,146.273	12,655,229
*	Fidelity U.S. Bond Index Fund intuitional Premium	**	5,246.100	53,405
*	Fidelity Telecom and Utilities Fund	**	1,604.589	45,346
	Firsthand E-Commerce Fund	**	5,739.146	25,654
	Gabelli Equity, Inc. Fund	**	1,096.080	9,667
	Goldman Sachs GQG Partners International Opportunity Fund I	**	1,268.461	21,069
	Invesco Oppenheimer Discovery Mid Cap Grow Fund Class A	**	3,265.510	68,020
	Invesco Technology Fund Class II	**	1,113.437	39,494
	Janus Global Real Estate Fund Class I	**	983.233	11,022
	Janus Henderson Enterprise Collective Fund Class III	**	76,299.742	9,263,552
	Matthews Asia Pacific Fund	**	513.800	10,707
	Morgan Stanley DW Institutional Small Company Growth Fund Class A	**	3,200.322	25,570
	Morgan Stanley Institutional Trust Mid Cap Growth Fund	**	7,428.223	52,146
	Neuberger Berman Disp Estate Fund Trust Class	**	1,551.087	19,249
	Oakmark Fund	**	2,345.706	239,989
	Oakmark International Fund	**	10,184.684	234,350
	Parnassus Workplace	**	2,273.131	102,905
	PIMCO Floating Income Fund Class A	**	43,474.959	336,931
	PIMCO Foreign Fund Institutional Shares	**	7,122.563	66,240
	PIMCO Fundamental IndexPLUS Trust Class A	**	5,995.626	29,079
	PIMCO Income Fund Class I-3	**	17,421.857	180,316
	PIMCO Income Fund Class A	**	84,931.789	879,044
	PIMCO Mortgage Opportunities Fund Class I	**	28,907.606	271,732
	Pioneer International Value Fund Class Y	**	5,298.274	111,264
	Primecap Odyssey Growth Fund	**	1,201.895	40,480
	Prudential Floating Rate Income Fund Class A	**	27,472.678	240,111
	Prudential Floating Rate Income Fund Class Z	**	21,617.859	189,156
	SouthernSun Small Cap Fund N	**	614.793	16,544
	Sprott Gold Fund Investor Class	**	50.797	2,129
	T Rowe Price Dividend Growth Fund I Class	**	292,128.761	18,725,454
	T Rowe Price Blue Chip Growth Fund	**	27.674	2,865
	Thrivent Mid Cap Stock Fund Class S	**	1,366.064	41,624
	Touchstone Focused Fund Class Y	**	430.796	21,966
	USAA Nasdaq 100 Index Fund Retail	**	11,856.986	331,640
	USAA Nasdaq 100 Fund R6 Shares	**	284,911.645	7,968,979
	Vanguard Dividend Growth Fund Investor Class	**	17,043.047	600,427
	Vanguard Equity Income Fund	**	1,388.242	56,071
	Vanguard Equity Income Fund Admiral Shares	**	93,318.213	7,897,520

(a)	(b) Identity of Issue or Description of Investment	(c) Cost	(d) Units	(e) Current Value
	Registered Investment Companies: (Continued)			
	Mutual Funds (Continued)			
	Vanguard International Value Portfolio	**	374.621	13,389
	Vanguard Mid Cap Index Fund Admiral Shares	**	805.464	203,356
	Vanguard Selected Value Fund	**	710.116	17,739
	Vanguard Small Cap Index Fund Admiral Shares	**	2,157.609	189,740
	Vanguard Strategic Small Cap Equity Fund Investor Shares	**	444.269	14,052
	Vanguard Windsor II Fund	**	7,120.500	265,523
	Victory Sycamore Established Value Fund Class I	**	186,967.334	8,363,049
	Victory Sycamore Small Company Opportunity Fund	**	110,402.405	5,120,464
	Virtus Allianzgi Technology Fund Class A	**	3,047.258	85,476
	Wasatch Ultra Growth Fund	**	1,805.391	48,078
	Exchange-Traded Funds and REITs			
	Aberdeen Global Dynamic Dividend Fund	**	4,733.604	44,780
	Aberdeen Standard Physical Platinum Shares ETF	**	19.000	1,886
	Aberdeen Total Dynamic Dividend Fund	**	5,535.258	43,175
	AGNC Investment Corp.	**	2,768.028	28,649
	ALPS ETF Trust Medical Breakthroughs EFT	**	61.022	1,854
	American Tower REIT USD0.01	**	7.348	1,557
	Annaly Capital Management, Inc.	**	2,152.150	45,368
	Apartment Income REIT Corp.	**	145.441	4,990
	Arbor Realty Trust, Inc.	**	2,960.664	39,051
	Ares Capital Corp.	**	2,630.808	48,591
	Ark EFT Trust Innovation EFT	**	158.563	4,954
	Avalonbay Communities, Inc.	**	32.028	5,173
	Blackrock Floating Rate Income Strategies Fund	**	1,350.364	15,205
	Blackrock Resources & Commodities Strategy Trust	**	1,130.813	11,274
	Blackrock Science & Technology Trust	**	399.136	11,323
	Blackstone Mortgage Trust, Inc.	**	2,379.521	50,374
	Blackstone Secured Lending Fund	**	382.645	8,552
	Brixmor Property Group, Inc.	**	215.000	4,874
	Caesars Operating Escrow LLC	**	451.000	14,612
	Calamos Convertible Opportunities & Income Fund	**	1,156.000	12,150
	Caretrust REIT, Inc.	**	1,560.994	29,003
	CCF Holdings LLC UT Class A	**	981.000	-
	Cohen & Steers Quality Income Realty Fund	**	569.000	6,543
	Compute Health Acquisition Corp.	**	174.000	1,756
	Crown Castle International Corp.	**	35.291	4,787
	Digital Realty Trust, Inc.	**	55.000	5,515
	Direxion Shs ETF Tr Daily Semiconductor	**	335.243	3,242
	Direxion Shs ETF Tr Large Cap Bull 3X	**	40.673	2,526
	Direxion Shs ETF Tr Small Cap Bull 3X	**	100.436	3,184
	Eaton Vance Tax Advanced Global Dividend Income Fund	**	1,845.673	27,870
	Epiphany Technology Acquisition Unit Ex	**	136.000	1,359
	Essential Properties Realty Trust, Inc.	**	1,018.935	23,914
	Essex Property Trust, Inc.	**	7.363	1,560
	ETF Managers Tr Purefunds ISE CY	**	307.807	13,559
	ETFIS Ser Tr I Virtus Infrcap	**	2,770.343	50,254
	Exchange Traded Concepts Tr Robo Global	**	200.000	5,260
	Farmland Partners, Inc. USD0.01	**	88.849	1,107
	Federal Realty Op LP Shs Ben Int	**	182.959	18,486
*	Fidelity Corporate Bond ETF	**	110.616	4,960
*	Fidelity MSCI Finls Index ETF	**	227.183	10,891

(a)	(b) Identity of Issue or Description of Investment	(c) Cost	(d) Units	(e) Current Value
	Registered Investment Companies: (Continued)			
	Exchange-Traded Funds and REITs (Continued)			
*	Fidelity MSCI Information	**	500.692	47,320
	First Tr/Gallatin Specialty Fin & Finl	**	2,884.000	8,825
	First Tr Exchange Tr Ded Fd	**	698.050	52,319
	First Tr Exchange Traded Fd Dow Jones	**	46.000	5,665
	First Tr Exchange Traded Fd VI First	**	1,697.914	74,572
	First Tr Morningstar Divid Leaders Index	**	3,300.000	120,648
	Firsthand Technology Value Fd, Inc.	**	237.050	224
	Gabelli Dividend & Income Trust	**	1,229.690	25,344
	Gladstone Land Corp. USD0.01	**	85.310	1,565
	Global Medical REIT, Inc.	**	1,077.119	10,211
	Global X Robotics & Artificial Intelligence ETF	**	200.791	4,126
	Goldman Sachs ETF Trust Future Tech	**	104.019	2,176
	Grayscale Bitcoin Trust BTC Shs Accd Invs	**	2,601.000	21,562
	Hannon Armstrong Sustainable Infl Com	**	37.000	1,072
	Highwoods Properties, Inc.	**	395.480	11,066
	Innovative Industrial Properties, Inc. Class A	**	225.774	22,882
	Invesco Actively Managed ETF Trust Growth	**	500.000	8,156
	Invesco Currency Shares Canadian Dollar Trust	**	102.191	7,385
	Invesco Exchange Traded FD TR S&P 500	**	959.000	74,783
	Invesco Exchange-Traded Fund Trust II	**	2,433.000	155,469
	Invesco QQQ Trust Series 1	**	703.296	187,274
	Iron Mountain, Inc.	**	913.902	45,558
	iShares, Inc. MSCI Jpn ETF		453.000	24,661
	iShares, Inc. MSCI South Korea Index Fund	**	429.000	24,230
	iShares Silver Trust	**	4,864.000	107,105
	iShares Trust 20+ Treasury Index Fund	**	40.063	3,989
	iShares Trust 1-3 Year Treasury Index Fund	**	2,083.000	169,077
	iShares Trust Cohen & Steers Realty Majors	**	625.569	34,306
	iShares Trust Dow Jones Select Dividend Index	**	300.000	36,180
	iShares Trust Dow Jones U.S. Consumer Non	**	55.931	11,342
	iShares Trust Dow Jones U.S. Aerospace & Defense	**	442.000	49,442
	iShares Trust Dow Jones U.S. Technology	**	190.059	14,157
	iShares Trust IBOXX $ High Yield Corp.	**	750.000	55,222
	iShares Trust Lehman Short Treasury Bond Fund	**	1,839.655	202,215
	iShares Trust MSCI Emerging Markets	**	151.765	5,752
	iShares Trust S&P 100 Index Fund	**	368.553	62,864
	iShares Trust S&P 500 Index Fund	**	128.929	49,536
	iShares Trust S&P 500/Barra Growth Index Fund	**	1,378.622	80,649
	iShares Trust S&P 500/Barra Value Index Fund	**	618.396	89,711
	iShares Trust S&P Midcap 400/Barra	**	1,000.000	68,300
	iShares Trust S&P Midcap 400 Index Fund	**	337.490	81,635
	iShares Trust Small Core Index Fund	**	0.966	44
	iShares Trust Core MSCI EAFT ETF	**	1,262.276	77,807
	iShares Trust MSCI USA Momentum Factor	**	499.000	72,819
	iShares Trust Russell 200 Index Fund	**	271.189	24,399
	iShares Trust S&P Smallcap 600 Index	**	682.095	64,553
	iShares U.S. ETF Trust Technology	**	7.975	325
	JP Morgan Exchange-Traded Fund	**	2,689.397	146,545
	John Hancock Patriot Premium Dividend Fund II	**	1,626.246	21,044
	Kimco Realty Corp.	**	350.000	7,413
	Ladder Capital Corp. USD0.001 Class A	**	1,563.610	15,699
	Lamar Advertising Co. Class A	**	65.659	6,198

(a)	(b) Identity of Issue or Description of Investment	(c) Cost	(d) Units	(e) Current Value
	Registered Investment Companies: (Continued)			
	Exchange-Traded Funds and REITs (Continued)			
	Listed Fund Trust Horizon Kinetics	**	757.000	23,830
	LTC Properties, Inc.	**	198.289	7,045
	Medical Properties Trust, Inc.	**	2,204.204	24,555
	National Retail Properties, Inc.	**	100.000	4,576
	New Mountain Finance Corporation	**	452.000	5,591
	New Residential Investment Corp. NPV	**	3,206.203	26,195
	Nuveen Floating Rate Income Fund	**	6,202.879	49,127
	Nuveen Floating Rate Income Opportunity Fund	**	3,146.000	24,570
	Nuveen Quality Preferred Income Fund 2	**	4,149.221	28,215
	Omega Healthcare Invs, Inc.	**	774.121	21,637
	Orion Office REIT, Inc.	**	17.485	149
	Physicians Realty Trust USD0.01	**	265.000	3,835
	Plymouth Industrial REIT, Inc.	**	431.000	8,267
	Proshares Trust Short S&P 500	**	4,610.224	73,902
	Proshares Trust Ultra Tech Proshares	**	699.456	16,094
	Proshares Trust Ultrapro QQQ	**	322.006	5,571
	Proshares Trust Bitcoin Strategy ETF	**	100.000	1,043
	Prospector Cap Corp. Unit 1 Class A & 1/3	**	99.000	988
	Public Storage, Inc.	**	28.000	7,845
	Realty Income Corp.	**	940.512	59,657
	S&P 500 Depository Receipt	**	425.832	162,851
	Sector SPDR Trust Shs Ben Int Consumer	**	235.909	17,587
	Sector SPDR Trust Shs Ben Int Energy	**	153.898	13,461
	Sector SPDR Trust Ben Int Financial	**	102.074	3,491
	Sector SPDR Trust Shs Ben Int Health Care	**	430.514	58,485
	Sector SPDR Trust Shs Ben Int Industrial	**	30.269	2,973
	Sector SPDR Trust Shs Ben Int Technology	**	146.803	18,268
	Simon Property Group, Inc.	**	576.106	67,681
	SPDR Gold Trust Gold Shares	**	1,287.796	218,462
	SPDR Series Trust KBW BK EFT	**	1.889	85
	SPDR Series Trust S&P Dividend ETF	**	453.428	56,728
	SPDR Series Trust S&P Oil & Gas Exploration & Production ETF	**	329.000	44,705
	SPDR Series Trust SPDR Bloomberg	**	3,379.000	309,077
	Spirit Realty Cap, Inc.	**	798.045	31,866
	Sprott ETF Trust Gold Miners ETF	**	595.984	14,757
	Sprott Funds Trust Uranium Miners ETF	**	67.644	2,147
	Sprott Physical Gold and Silver Trust Units	**	175.132	3,140
	Sprott Physical Gold Trust Units	**	900.000	12,690
	Sprott Physical Silver Trust	**	1,320.000	10,877
	Stag Industrial, Inc.	**	537.364	17,362
	VanEck Merk Gold Trust Gold Shares	**	4,200.000	74,298
	VanEck Vectors ETF Trust Rare Earth/Strategic Metals	**	37.808	2,879
	Vanguard Admiral Funds, Inc. S&P 500 Growth	**	13.087	2,761
	Vanguard Bond Index Fund, Inc. Total Bond Market	**	548.945	39,436
	Vanguard Index Funds	**	75.722	26,604
	Vanguard Index Funds	**	8.101	1,137
	Vanguard Index Trust Vanguard Total Stock	**	347.318	66,404
	Vanguard International Equity Index Fund, Inc.	**	2,934.000	147,111
	Vanguard Malvern Funds Short-Term Inflation	**	8,389.549	391,876
	Vanguard Scottsdale Funds Vanguard Russell	**	32.882	2,189
	Vanguard Scottsdale Funds Vanguard Short	**	3,266.812	188,887
	Vanguard Sector Index Funds Vanguard	**	11.266	2,158

(a)	(b) Identity of Issue or Description of Investment	(c) Cost	(d) Units	(e) Current Value
	Registered Investment Companies: (Continued)			
	Exchange-Traded Funds and REITs (Continued)			
	Vanguard Sector Index Funds Vanguard	**	224.157	55,602
	Vanguard Sector Index Funds Vanguard	**	187.621	59,928
	Vanguard Sector Index Funds Vanguard	**	200.584	30,762
	Vanguard Specialized Portfolios Dividends	**	2,196.635	333,559
	Vanguard Star Fund Vanguard Total International	**	425.436	22,004
	Vanguard Tax Managed Fund Europe Pacific	**	2.023	88
	Vanguard Whitehall Funds High Dividend	**	18.535	2,006
	Vanguard Whitehall Funds International	**	27.191	1,620
	Vanguard Whitehall Funds International	**	31.641	2,203
	Vanguard World Fund Mega Cap 300 Index	**	1,473.727	195,122
	Ventas, Inc.	**	338.000	15,227
	Virtus Allianzgi Equity & Conv	**	2,104.821	38,371
	Virtus Dividend Interest & Pr	**	2,511.165	28,326
	W P Carey, Inc.	**	71.066	5,554
	Washington Real Estate Invt Trust	**	735.000	13,083
	Weyerhaeuser Co.	**	57.247	1,774
	Wisdomtree Trust U.S. Dividend Growth	**	2,223.660	134,220
				259,807,341
	Rights/Warrants:	**		
	Fathom Digital Mfg Corp.	**	24.000	2
	Valaris Ltd Wts Exp 04/29/2028	**	1.000	12
	Wts Pershing Squa U Escrow	**	10.000	-
				14
	Total investments	-		342,237,658
*	Notes receivable from participants (interest ranging from 3.25% to 7.00%, maturity ranging from February 2023 to February 2031)			1,406,249
	Total assets held for investment			$343,643,907

* Party in interest under ERISA section 3(14); however, it is exempt from consideration as prohibited transactions as

** Information on the cost of the investments is excluded as all investments are participant directed.

The information shown on this schedule has been summarized from information provided by Fidelity Management Trust

Jones Walker LLP
Profit-Sharing Retirement Plan

Financial Report

December 31, 2022 and 2021

JONES WALKER

Bourgeois Bennett
CERTIFIED PUBLIC ACCOUNTANTS | CONSULTANTS
A LIMITED LIABILITY COMPANY

Jones Walker LLP
Profit-Sharing Retirement Plan

Financial Report

December 31, 2022 and 2021

TABLE OF CONTENTS

Jones Walker LLP Profit-Sharing Retirement Plan

December 31, 2022 and 2021

	Page Numbers
Independent Auditor's Report	1 - 4
Exhibits	
A - Statements of Net Assets Available for Benefits	5
B - Statement of Changes in Net Assets Available for Benefits	6
C - Notes to Financial Statements	7 - 16
Schedule	
1 - Schedule of Assets (Held at End of Year)	17 - 31

INDEPENDENT AUDITOR'S REPORT

To the Plan Administrator,
Jones Walker LLP Profit-Sharing Retirement Plan,
New Orleans, Louisiana.

Scope and Nature of the ERISA Section 103(a)(3)(C) Audit

We have performed audits of the financial statements of Jones Walker LLP Profit-Sharing Retirement Plan (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statement of net assets available for benefits as of December 31, 2022 and 2021, and the related statement of changes in net assets available for benefits for the year ended December 31, 2022, and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audits of the financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audits need not extend to any statements or information related to assets held for investment of the Plan (investment information) by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

Management has obtained certifications from a qualified institution as of December 31, 2022 and 2021 and for the year ended December 31, 2022, stating that the certified investment information, as described in Note 8 to the financial statements, is complete and accurate.

Opinion

In our opinion, based on our audits and on the procedures performed as described in the Auditor's Responsibilities for the Audit of the Financial Statements section:

- The amounts and disclosures in the accompanying financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.

P.O. BOX 60600 • NEW ORLEANS, LA 70160-0600 • 504.831.4949 • BOURGEOISBENNETT.COM
P.O. BOX 2168 • HOUMA, LA 70361-2168 • 985.868.0139
34 LOUIS PRIMA, SUITE B • COVINGTON, LA 70433-5903 • 985.246.3022

- The information in the accompanying financial statements related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. 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 the 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 ERISA Section 103(a)(3)(C) audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and 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's election of the ERISA Section 103(a)(3)(C) audit does not affect management's responsibility for the financial statements.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for one year after the date the financial statements are available to be issued.

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

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit of the Financial Statements section of our report, 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 generally accepted auditing standards 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 judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards, 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 the 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 judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

Our audits did not extend to the certified investment information, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and disclosed in the financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of accounting principles generally accepted in the United States of America.

Accordingly, the objective of an ERISA Section 103(a)(3)(C) audit is not to express an opinion about whether the financial statements as a whole are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.

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.

Other Matter - Supplemental Schedule Required by ERISA

The supplemental schedule of assets (held at end of year) as of December 31, 2022 is presented for purposes of additional analysis and is not a required part of the financial statements but is supplementary information required by the Department of Labor's 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 included in the supplemental schedule, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audit 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 generally accepted auditing standards. For information included in the supplemental schedule that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

In forming our opinion on the supplemental schedule, we evaluated whether the supplemental schedule, other than the information agreed to or derived from the certified investment information, including its form and content, is presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion:

- The form and content of the supplemental schedule, other than the information in the supplemental schedule that agreed to or is derived from the certified investment information, is presented, in all material respects, in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

- The information in the supplemental schedule related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Bourgeois Bennett, L.L.C.

Certified Public Accountants.

New Orleans, Louisiana,
October 12, 2023.

Exhibit A

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

Jones Walker LLP Profit-Sharing Retirement Plan

December 31, 2022 and 2021

ASSETS

	2022	2021
Investments, at fair value	$342,237,658	$424,085,167
Non interest-bearing cash	2,286	10,683
Receivables:		
Employer's contributions	7,827,917	7,567,655
Notes receivable from participants	1,406,249	1,457,790
Participants' contributions	269,400	383,219
Total receivables	9,503,566	9,408,664
Net Assets Available For Benefits	$351,743,510	$433,504,514

The accompanying notes are an integral part of these financial statements.

Exhibit B

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

Jones Walker LLP Profit-Sharing Retirement Plan

For the year ended December 31, 2022

Additions:	
Investment income (loss):	
Interest and dividend income	$ 12,811,468
Net depreciation in fair value of investments	(91,209,704)
Net investment loss	(78,398,236)
Interest income on notes receivable from participants	51,133
Income from revenue credit programs, net	198,954
Contributions:	
Employer's	7,838,824
Participants'	6,355,102
Rollovers	406,266
Total contributions	14,600,192
Total additions, net of investment loss	(63,547,957)
Deductions:	
Deductions:	
Distributions to participants	18,064,147
Administrative expenses	148,900
Total deductions	18,213,047
Net decrease in net assets available benefits	(81,761,004)
Net Assets Available For Benefits:	
Beginning of year	433,504,514
End of year	$351,743,510

The accompanying notes are an integral part of these financial statements.

NOTES TO FINANCIAL STATEMENTS

Jones Walker LLP Profit-Sharing Retirement Plan

December 31, 2022 and 2021

1. PLAN DESCRIPTION

The following brief description of the Jones Walker LLP Profit-Sharing Retirement Plan (the "Plan") is provided for general information purposes only. A complete description of the Plan and its provisions is provided in the plan document.

a. General

The Plan is a defined-contribution plan for the benefit of employees and partners of Jones Walker LLP (the Partnership and Plan Sponsor). The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (ERISA).

The plan administrator is the Profit-Sharing Retirement Plan Committee (the Committee) of the Partnership. Fidelity Management Trust Company (Fidelity) is the trustee of the Plan and Fidelity Workspace Services, LLC (FWS) serves as the Plan's recordkeeper.

Plan assets are invested in mutual funds, common/collective trusts, and other securities through Fidelity's BrokerageLink account.

b. Contributions

Participants may begin making contributions under the Plan as soon as their employment begins. Participants become eligible for employer matching and profit-sharing contributions as of the first January 1 or July 1 coinciding with or following the completion of two years of service.

Participants are allowed to make pre-tax or Roth contributions to the Plan of a portion of their compensation not exceeding the lesser of 75% of their total compensation or the limit set by the Internal Revenue Code of 1986, as amended, (IRC) Section 402(g) ($20,500 in 2022, plus additional "catch-up" contributions up to $6,500 for participants over age 50). Participants may also make after-tax contributions.

Employer contributions are discretionary. For reporting purposes, employer contributions include all profit-sharing and 401(k) matching contributions. Participant contributions include both partner and non-partner 401(k) contributions.

1. PLAN DESCRIPTION (Continued)

b. Contributions (Continued)

The employer profit-sharing contribution rate depends on whether the participant is an "Excess Participant" or a "Basic Participant." An Excess Participant is an eligible participant who is an equity partner and whose actual pay for the year is $150,000 or more. A Basic Participant is every other eligible participant for that plan year. For the year 2022, the contribution rate for a Basic Participant is 4% of the participant's compensation (capped pursuant to IRC Section 401(a)(17) at $305,000). The contribution rate for Excess Participants is an amount determined by multiplying eligible compensation up to the IRC Section 401(a)(17) limit by a percentage ranging from 9.50% to 12.00% depending on the actual pay for the year of each Excess Participant.

The plan sponsor elected to make matching contributions for 2022 at the following rate: the lesser of 2% of the participant's compensation for the year or 50% of the participant's contributions percentage for the year. In either case, the IRC Section 401(a)(17) annual limit on compensation shall apply.

Each participant's account is credited with the participant's and the Partnership's contribution and allocations of plan earnings and charged with an allocation of administrative expenses. Allocations are based on participant earnings or account balances, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

c. Rollovers

Eligible participants may elect to rollover distributions from a former employer's qualified retirement plan into the Plan. In December 2022, a retroactive plan amendment was adopted to permit in-plan Roth rollovers effective February 1, 2021 to conform with the Plan's prior operations.

d. Vesting

Participants are fully vested in all portions of their accounts.

e. Distribution of Benefits

Upon termination of service, a participant's account balance becomes payable. Benefits are payable in either a single lump sum, a partial lump sum, or in an amount equal to the minimum amount required to be distributed to participants in accordance with IRC Section 401(a)(9).

1. PLAN DESCRIPTION (Continued)

e. Distribution of Benefits (Continued)

In-service distributions may be requested from a participant's vested account balance upon attainment of age 59 1/2 or under the Plan's hardship provisions. The Employer adopted certain of the provisions outlined in the CARES Act, including Coronavirus-Related Distributions (CRDs). Participants impacted by COVID-19 were eligible through the end of 2020 to take CRDs from their Plan balance of up to $100,000. These CRDs were not penalized for early withdrawal and can be repaid over a period of up to three years. If the total value of the participant's accounts, including any unpaid notes receivable from the participant at the end of the calendar quarter of termination (or at the end of any subsequent calendar quarter) is no more than $5,000, he or she will receive the full value of his or her accounts at that time.

f. Notes Receivable from Participants

Participants may make loans against their account balance in the Plan subject to specific rules as defined in the Plan. Loan amounts may be no less than $1,000 and, except for certain loans made pursuant to the provisions of the CARES Act, the total outstanding loan balance may not exceed the lesser of (1) $50,000 less the highest outstanding balance of all prior loans during the one-year period ending the day before the new loan is made or (2) one-half of the total account balance. The term of the loan is determined by the participant and the Committee, but cannot exceed five years, unless the loan is used to acquire a principal residence, in which case the maximum term is ten years. Participant loans have maturity dates ranging from February 2023 to February 2031.

Each loan bears a rate of interest determined by the Committee to be equal to the Reuters prime rate as of the last day of the month preceding the month in which the loan is made. Interest rates on loans ranged from 3.25% to 7.00% as of December 31, 2022 and from 3.25% to 5.50% as of December 31, 2021. The interest rate is fixed for the entire term of the loan. The foregoing notwithstanding, at any time, but no more than once in a calendar year, a loan can be refinanced to provide that the interest rate applicable to the loan's remaining principal will be the rate that applies to new loans at the time of the refinancing. The refinanced loan will provide for amortized repayment over its remaining term. Loan repayments and interest are invested into funds as designated by the participant.

g. Income from Revenue Credit Program

The Plan has a Participant Revenue Credit Arrangement with Fidelity which requires Fidelity to make payments of recordkeeping revenue earned from certain investment funds to participants with investments in those funds. The Plan also has a Revenue Credit Arrangement with Fidelity under which net float earnings and any unallocated participant revenue credits can be used to reimburse the plan sponsor for fees and expenses associated with services provided to the Plan, or to pay vendors directly. Amounts unused for fees and

1. PLAN DESCRIPTION (Continued)

g. Income from Revenue Credit Program (Continued)

expenses may be allocated to participants. During the year ended December 31, 2022, the Plan received revenue credits from these arrangements totaling $198,954 which is presented on the statement of changes in net assets available for benefits as income from revenue credit programs, net.

h. Expenses of the Plan

Certain administrative expenses of maintaining the Plan are paid by the Plan and charged to the participants' accounts, unless otherwise paid by the Partnership. During the year ended December 31, 2022, such administrative expenses paid by the Plan amounted to $148,900. Expenses, if any, that are paid by the Partnership are excluded from these financial statements. Investment-related expenses are included in net depreciation in fair value of investments.

2. SIGNIFICANT ACCOUNTING POLICIES

a. Basis of Accounting

The accompanying financial statements have been prepared on the accrual basis of accounting.

b. Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management 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 could differ from those estimates.

c. 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. The Committee determines the Plan's valuation policies utilizing information provided by the trustee. See Note 3 for discussion of fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net depreciation in fair value of investments includes realized gains (losses) on the sale of investments and unrealized appreciation (depreciation) in fair value of investments.

2. SIGNIFICANT ACCOUNTING POLICIES (Continued)

d. Notes Receivable from Participants

Notes receivable from participants are valued at amortized cost, consisting of principal outstanding and any related accrued interest. Delinquent notes receivable from participants are reclassified as distributions based upon the terms of the plan document.

e. Payment of Benefits

Benefits are recorded when paid.

3. FAIR VALUE MEASUREMENTS

The Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) Topic 820, *Fair Value Measurement,* establishes 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 measurement) and the lowest priority to unobservable inputs (Level 3 measurement).

The three levels of the fair value hierarchy under ASC 820 are described below:

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.

Level 2 - Inputs to the valuation methodology include:

- 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 market 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.

3. FAIR VALUE MEASUREMENTS (Continued)

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 maximize the use of relevant observable inputs and minimize the use of unobservable inputs.

The following is a description of the valuation methodologies used for the investments measured at fair value, including the general classification of such instruments pursuant to the valuation hierarchy. There have been no changes in the methodologies used as of December 31, 2022 and 2021.

a. Money Market Fund

The money market fund is registered with the Securities and Exchange Commission (SEC) and is valued at its published daily net asset value (NAV). It is categorized in Level 1 of the fair value hierarchy.

b. Mutual Funds

Mutual funds are valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open-end mutual funds that are registered with the SEC. These funds are required to publish their daily NAV and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded and are therefore categorized in Level 1 of the fair value hierarchy.

c. Fidelity BrokerageLink

Fidelity BrokerageLink is a participant self-directed brokerage account which includes cash, cash equivalents, mutual funds, exchange-traded funds, common stocks, preferred stocks, real estate investment trusts (REITs), corporate bonds, and other investments permitted under the Plan's investment policies.

Cash equivalents, common stocks, mutual funds, exchange-traded funds, and exchange-traded REITs are valued at quoted market prices and are classified as Level 1 investments. Corporate bonds and brokered certificates of deposit are valued using pricing models which maximize observable inputs and are classified as Level 2 investments. Preferred stocks are classified as Level 2 investments unless they are actively traded, in which case they are classified as Level 1 investments.

d. Common/Collective Trusts

The common/collective trust funds are valued at the NAV per share as determined by the manager of the funds. Certain of the funds trade on a daily basis at the established NAV, which is readily determinable by participants, and are classified as Level 2 investments.

3. FAIR VALUE MEASUREMENTS (Continued)

d. Common/Collective Trusts (Continued)

One of the Plan's common/collective trust fund investments does not have a readily determinable fair value. The NAV is used as a practical expedient to estimate its fair value. The NAV is based on the fair value of the underlying investments held by the fund less its liabilities. This practical expedient is not used when it is determined to be probable that the fund will sell the investment for an amount different than the reported NAV.

The common/collective trust funds in which the Plan is invested file as direct filing entities with the Department of Labor.

The following tables set forth by level, within the fair value hierarchy the Plan's investment assets at fair value, as determined by Plan management, as of December 31, 2022 and 2021:

December 31, 2022	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)	Totals
Investments:				
Money market fund	$ 12,278,222	$ -	$ -	$ 12,278,222
Mutual funds	243,409,067	-	-	243,409,067
Common/collective trusts	-	9,257,513	-	9,257,513
Fidelity BrokerageLink	30,907,773	276,001	-	31,183,774
Total assets in the fair value hierarchy	286,595,062	9,533,514	-	296,128,576
Common/collective trust measured at NAV	46,109,082	-	-	46,109,082
Total investments, at fair value	$332,704,144	$ 9,533,514	$ -	$342,237,658

December 31, 2021	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)	Totals
Investments:				
Money market fund	$ 12,788,883	$ -	$ -	$ 12,788,883
Mutual funds	293,489,236	-	-	293,489,236
Common/collective trusts	-	11,157,262	-	11,157,262
Fidelity BrokerageLink	106,382,279	267,507	-	106,649,786
Total investments, at fair value	$412,660,398	$11,424,769	$ -	$424,085,167

3. FAIR VALUE MEASUREMENTS (Continued)

Fair Value of Investment that Calculates Net Asset Value

The following table summarizes the investment measured at fair value using net asset value as a practical expedient.

December 31, 2022	Fair Value	Unfunded Commitments	Redemption Frequency	Redemption Notice Period
Common/collective trust	$46,109,082	None	(a)	(b)

(a) Daily redemptions are permitted for participant-level transactions.

(b) There is generally no redemption notice period, but significant cash flow policies may apply. An analysis to determine if cash flow breaches the materiality threshold for the specific pools will be calculated in the event of plan termination, merger, or the addition of another investment pool.

4. RELATED-PARTY TRANSACTIONS

Certain plan investments are money market funds, mutual funds, and common/collective trust funds managed by affiliates of Fidelity. An affiliate of Fidelity is also the custodian of investments held in the BrokerageLink accounts. Additionally, as described in Note 1g, the Plan has revenue sharing arrangements with Fidelity. Fidelity is the trustee as defined by the Plan and FWS provides recordkeeping and other administrative services to the Plan; and therefore, these transactions qualify as party-in-interest transactions, which are exempt from the prohibited transaction rules.

5. PLAN TERMINATION

Although it has not expressed any intent to do so, the Partnership has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA.

6. TAX STATUS

The IRS has determined and informed the Partnership by a letter dated March 29, 2018, that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code (IRC). Although the Plan has been amended since receiving the determination letter, the plan administrator and the Plan's tax counsel believe that the Plan is designed, and is currently being operated, in compliance with the applicable requirements of the IRC and, therefore, believe that the Plan is qualified, and the related trust is tax-exempt.

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the Internal Revenue Service. The plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2022, there are no uncertain tax positions taken or expected to be taken that would require recognition of a liability 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.

7. RISKS AND UNCERTAINTIES

The Plan offers investment options to participants that are exposed to various risks, such as interest rate, credit, and overall market volatility risk. Due to the level of risk associated with certain investment securities, it is 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 statement of net assets available for benefits.

8. INFORMATION CERTIFIED BY TRUSTEE

The plan administrator has elected the method of compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Certain information related to non-interest-bearing cash, investments and notes receivable from participants disclosed in the accompanying financial statements and ERISA-required supplemental schedule, including investments and notes receivable from participants held at December 31, 2022 and 2021, and net depreciation in fair value of investments, interest and dividend income, and interest income on notes receivable from participants for the year ended December 31, 2022, was obtained by management and agreed to or derived from information certified as complete and accurate by Fidelity, the trustee of the Plan. The following is a summary of the unaudited information regarding the Plan, included in the Plan's financial statements, notes to the financial statements, and supplemental schedule that was certified as complete and accurate by the trustee.

8. INFORMATION CERTIFIED BY TRUSTEE (Continued)

	2022	2021
Non interest-bearing cash	$2,286	$10,683
Investments, at fair value	$342,237,658	$424,085,167
Notes receivable from participants	$1,406,249	$1,457,790
Interest and dividend income	$12,811,468	
Net depreciation in fair value of investments	($91,209,704)	
Interest income on notes receivable from participants	$51,133	

9. SUBSEQUENT EVENTS

The Plan has evaluated subsequent events through October 12, 2023, the date the financial statements were available to be issued.

SUPPLEMENTAL SCHEDULE

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

Jones Walker LLP Profit-Sharing Retirement Plan

Form 5500, Schedule H, Line 4i
Employer Identification Number: 72-0445111
Plan Number: 001

December 31, 2022

(a)	(b) Identity of Issue or Description of Investment	(c) Cost	(d) Units	(e) Current Value
	Cash And Cash Equivalents:			
*	Fidelity Investments Money Market Government Portfolio Class I	**	12,278,221.740	$ 12,278,222
*	Fidelity Cash Reserves	**	4,377,496.880	4,377,497
	Wells Fargo Bank NA Certificate of Deposit	**	$215,000.00	214,763
				16,870,482
	Common/Collective Trusts:			
*	Fidelity Growth Company Commingled Pool Class A	**	1,307,688.405	46,109,082
*	Fidelity Managed Income Portfolio II Class 2	**	8,949,913.210	8,949,913
	Core Plus Bond Fee Class I1	**	34,064.204	307,600
				55,366,595
	Common Stocks:			
	3m Company	**	368.618	44,205
	4D Molecular Therapeutics, Inc.	**	67.000	1,488
	ABB Ltd. Sponsored ADR	**	59.440	1,810
	Abbvie, Inc. USD 0.01	**	155.540	25,137
	Accelleron Industries AG Unspon	**	2.000	41
	Aclara Resources, Inc.	**	115.000	27
	Activision Blizzard, Inc.	**	253.802	19,428
	Adobe Sys, Inc.	**	4.000	1,346
	Advanced Auto Parts, Inc.	**	102.258	15,035
	Advanced Micro Devices, Inc.	**	410.000	26,556
	Agnico Eagle Mines Ltd.	**	325.584	16,927
	Airbnb, Inc. Class A	**	188.000	16,074
	Akero Therapeutics, Inc.	**	68.000	3,726
	Akouos, Inc.	**	144.000	-
	Akoustis Technologies, Inc.	**	2,292.000	6,463
	Alector, Inc.	**	62.000	572
	Algonquin Power & Utilities Corp.	**	3,438.896	22,422
	Alibaba Group Holding Ltd.	**	165.000	14,535
	Align Technology, Inc.	**	2.000	422
	Alphabet, Inc. Class A	**	345.337	30,469
	Alphabet, Inc. Class C	**	1,525.800	135,384
	Alteryx, Inc. Class A	**	16.000	811
	Altria Group, Inc.	**	1,496.459	68,403
	Amazon.Com, Inc.	**	4,543.276	381,635
	AMC Entertainment Holdings, Inc.	**	9,920.392	40,376
	Amcor Plc Ord USD 0.01	**	515.000	6,134
	America Movil LE C.V Ser L ADR Contra	**	82.000	-
	America Movil Series L ADR	**	82.995	1,510
	American Express Co.	**	1,096.430	7,882
	American Financial Group, Inc. Holding Co.	**	42.376	5,817
	American Wtr Wks Co., Inc. New Com	**	7.784	1,186
	Amgen, Inc.	**	8.375	2,200

(a)	(b) Identity of Issue or Description of Investment	(c) Cost	(d) Units	(e) Current Value
	Common Stocks: (Continued)			
	Analog Devices, Inc.	**	8.500	1,394
	Apple Computer, Inc.	**	4,913.662	638,432
	Archrock, Inc.	**	886.155	7,958
	Arcturus Therapeutics Holding	**	66.000	1,119
	Artemis Gold, Inc. NPV	**	50.000	162
	Asana, Inc. Class A	**	107.000	1,473
	Astrazeneca Plc - Sponsored ADR	**	115.400	7,824
	AT&T, Inc.	**	3,452.013	63,551
	Atico Mining Corp. NPV	**	3,571.000	553
	Atlantic Power & Infrastructure West	**	41.000	-
	Atreca, Inc. Class A	**	84.000	67
	Aurora Innovation, Inc. Class A Com.	**	100.000	121
	Autozone, Inc. Nev	**	6.000	14,797
	Axcelis Technologies, Inc.	**	250.000	19,840
	Axis Capital Holdings Ltd. Shares	**	97.254	5,268
	B Riley Financial, Inc.	**	119.742	4,095
	Bank Of America Corp.	**	324.059	10,733
	Bank OZK	**	92.000	3,686
	Barrick Gold Corp.	**	550.349	9,455
	BCE, Inc.	**	142.000	6,241
	Berkley W R Corp.	**	62.763	4,555
	Berkshire Hathaway, Inc. Del Class B	**	484.000	149,508
	Best Buy, Inc.	**	284.986	22,859
	Biomarin Pharmaceutical, Inc.	**	39.000	4,036
	Bitfarms Ltd. NPV	**	1,382.000	608
	Blackrock Silver Corp. NPV	**	3,800.000	1,304
	Blackstone Group, Inc. Com Class A	**	416.830	30,925
	Blade Air Mobility, Inc. Class A	**	3,653.000	13,078
	Blonder Tongue Laboratories, Inc.	**	219.000	42
	Boeing Co.	**	126.000	24,002
	Booking Holdings, Inc.	**	1.000	2,015
	Borgwarner, Inc.	**	66.424	2,673
	BP Plc Sponsored ADR	**	197.912	6,913
	Brinks Co.	**	29.682	1,594
	Bristol Myers Squibb	**	185.638	13,357
	British American Tobacco Sponsored ADR	**	221.485	8,855
	Broadcom, Inc.	**	49.000	27,397
	C3 AI, Inc. Class A	**	60.000	671
	Cabot Oil & Gas Cp Class A	**	995.757	24,466
	Cadence Design Systems, Inc.	**	29.000	4,659
	Caesars Entertainment, Inc.	**	2,520.000	104,832
	Canadian Natural Resources Ltd	**	391.992	21,767
	Cardinal Health, Inc.	**	255.317	19,626
	Carrier Global Corp.	**	38.092	1,571
	Caterpillar, Inc.	**	165.991	39,765
	Celsius Holdings, Inc.	**	300.000	31,212
	CF Industries Holdings, Inc.	**	263.000	22,408
	Chevrontexaco Corp.	**	562.000	100,873
	Chipotle Mexican Grill, Inc. Class A	**	2.000	2,775
	Cirrus Logic, Inc.	**	250.000	18,620
	Cisco Sys, Inc.	**	1,113.017	53,024
	Citigroup, Inc.	**	535.093	24,202
	Cleveland Cliffs, Inc.	**	1,000.000	16,110

(a)	(b) Identity of Issue or Description of Investment	(c) Cost	(d) Units	(e) Current Value
Common Stocks: (Continued)				
	Coca Cola Bottling Co.	**	10.013	5,130
	Coca Cola Co.	**	926.471	58,933
	Coherent Corp.	**	38.000	1,334
	Coinbase Global, Inc. Class A	**	14.974	530
	Colgate-Palmolive Co.	**	400.000	31,516
	Comerica, Inc.	**	55.000	3,677
	Consolidated Edison Holding Co., Inc.	**	51.526	4,911
	Constellation Brands, Inc. Class A	**	5.544	1,285
	Coppernico Metals, Inc.	**	1,490.000	-
	Corning, Inc.	**	122.000	3,897
	Costco Wholesale Corp.	**	107.000	48,846
	Cresco Labs, Inc. Sub Voting Shs	**	400.000	723
	CRISPR Therapeutics AG CHF0.03	**	162.000	6,585
	Crowdstrike Holdings, Inc. Class A	**	150.000	15,794
	Cummins Engine Co., Inc.	**	21.000	5,088
	CVS Corp.	**	394.203	36,736
	Cytodin, Inc.	**	1,000.000	225
	Danaher Corp.	**	100.000	26,542
	Deere & Company	**	25.154	10,785
	Delia's, Inc.	**	4,500.000	-
	Delta Air Lines, Inc.	**	550.000	18,073
	Devon Energy Corp.	**	1,545.656	95,074
	Discover Financial Services	**	33.000	3,228
	Disney Walt Company Del (Holding Company)	**	590.562	51,308
	DLH Holdings Corp. Com.	**	94.000	1,115
	Dominion Resources, Inc.	**	353.569	21,681
	Dow, Inc.	**	821.984	41,420
	Doximity, Inc. Class A	**	38.000	1,275
	Eastman Chemical Co.	**	70.000	5,701
	Ebix. Com, Inc.	**	2,510.000	50,100
	Edison, International	**	386.211	24,571
	Editas Medicine, Inc.	**	331.000	2,936
	Electronics Arts	**	22.273	2,721
	Emerson Electric Co.	**	126.333	12,136
	Emx Royalty Corp.	**	909.000	1,718
	Enbridge, Inc.	**	831.000	32,492
	Energy Fuels, Inc.	**	630.000	3,912
	Enstar Group Limited	**	32.000	7,393
	Ero Copper Corp. NPV	**	80.000	1,100
	Euronet Services, Inc.	**	1,070.000	100,987
	eXp Realty International Corp.	**	54.732	606
	Expeditors International Wash, Inc.	**	12.501	1,299
	Exxon Mobil Corp.	**	622.239	68,633
	F&G Annuities & Life, Inc.	**	18.000	360
	F5 Networks, Inc.	**	14.000	2,009
	Facebook, Inc. USD 0.000006 Class A	**	465.424	56,009
	Fathom Digital Mfg Corp. Class A	**	96.000	127
	FedEx Corp.	**	156.000	27,019
	Fidelity National Financial, Inc.	**	268.413	10,098
	First Hawaiian, Inc.	**	1,220.000	31,769
	First Majestic Silver Corp.	**	101.408	846
	FirstEnergy Corp.	**	540.000	22,648
	Fisker, Inc. Class A	**	206.000	1,498

(a)	(b) Identity of Issue or Description of Investment	(c) Cost	(d) Units	(e) Current Value
	Common Stocks: (Continued)			
	Fleetcor Technologies, Inc.	**	100.000	18,368
	Foot Locker, Inc.	**	189.572	7,164
	Ford Motor Co.	**	2,429.110	28,251
	FPX Nickel Corp. NPC	**	2,941.000	933
	Franco-Nevada Corp.	**	335.111	45,736
	Franklin Resources, Inc.	**	429.262	11,324
	Freeport-McMoRan, Inc. Copper & Gold Class B	**	29,005.203	1,102,198
	Fresnillo Plc London Shares	**	106.000	1,150
	FuboTV, Inc.	**	925.000	1,610
	Galenfeha, Inc.	**	4,500.000	148
	Generac Holdings, Inc. USD 0.01	**	4.000	403
	General Electric Co.	**	99.176	8,310
	General Mills, Inc.	**	80.672	6,764
	General Motors Co. USD 0.01	**	500.000	16,820
	Gilead Sciences, Inc.	**	728.519	62,543
	Globalstar, Inc.	**	2,500.000	3,325
	Goldshore Resources, Inc.	**	3,448.000	623
	Growgeneration Corp.	**	87.000	341
	GSK Plc Spon Ads Each Rep 2 Ord Shs	**	584.000	20,522
	GXO Logistics, Inc.	**	300.000	12,807
	Hanesbrands, Inc.	**	2,628.806	16,719
	Healthcare Services Group Inc	**	1,604.493	19,254
	Heron Therapeutics, Inc.	**	97.000	242
	Hershey Foods Corp.	**	58.441	13,533
	Hewlett Packard Enterprise Co.	**	621.000	9,911
	Home Bancorp, Inc.	**	3,668.166	146,837
	Home Depot, Inc.	**	54.462	17,202
	Honeywell International, Inc.	**	225.000	48,218
	Horizon Pharma Plc USD 0.0001	**	25.000	2,845
	HP, Inc.	**	193.000	5,186
	HubSpot, Inc. USD 0.001	**	100.000	28,913
	Hunt J. B. Trans Svcs., Inc.	**	685.000	119,437
	Huntington Bancshares Incorporated	**	1,857.446	26,190
	Hycroft Mining Holding Corp. Com Class	**	14,878.000	7,917
	Idexx Labs Corp.	**	285.000	116,269
	Illumina, Inc.	**	4.000	809
	Imperial Brands Plc Sponsored ADR	**	481.000	11,983
	Indie Semiconductor, Inc. Class A	**	145.000	845
	Infineon Technologies AG Sponsored ADR	**	109.000	3,307
	Ingredion Incorporated USD 0.01	**	145.000	14,200
	Intel Corp.	**	1,300.000	34,359
	Interactive Brokers Group, Inc.	**	144.858	10,480
	Intercontinental Exchange Group, Inc.	**	22.568	2,315
	Interpublic Group of Companies, Inc.	**	270.175	9,000
	International Business Machines Corp.	**	12.568	1,771
	International Flavors & Fragrances, Inc.	**	310.000	32,500
	International Paper Co.	**	689.163	23,866
	Intuitive Surgical, Inc.	**	6.000	1,592
	Invesco Ltd.	**	162.000	2,914
	Invitae Corp.	**	78.000	145
	Iqvia Holdings, Inc.	**	40.000	8,196
	Ivanhoe Mines Ltd. NPV Class A	**	153.000	1,208
	J. P. Morgan Chase & Co.	**	141.947	19,035

(a)	(b) Identity of Issue or Description of Investment	(c) Cost	(d) Units	(e) Current Value
Common Stocks: (Continued)				
	Jabil Circuit, Inc.	**	150.565	10,269
	JD Com, Inc. Sponsored ADR Repstg	**	89.729	5,036
	Jervois Mining Ltd. NPV	**	8,823.000	1,645
	Johnson & Johnson	**	427.282	75,479
	K92 Mng, Inc.	**	1,700.000	9,623
	Kearny Financial Corp.	**	6,540.000	66,381
	Kellogg Company	**	243.792	17,368
	KeyCorp	**	1,320.274	22,999
	Keysight Technologies, Inc.	**	73.000	12,488
	Kinder Morgan, Inc. Delaware USD 0.01	**	967.036	17,484
	Kontoor Brands, Inc.	**	256.743	10,267
	Kraft Heinz Co.	**	776.000	31,591
	Kroger Co.	**	211.177	9,414
	Kronos Worldwide, Inc.	**	1,049.101	9,862
	Kulr Technology Group, Inc.	**	1,626.000	1,951
	Lam Research Corp.	**	2.040	857
	Leggett & Platt, Inc.	**	344.795	11,113
	Leidos Holdings, Inc. USD 0.0001	**	30.460	3,204
	Lennar Corp.	**	14.519	1,314
	Leonardo Drs, Inc.	**	65.000	831
	Ligand Pharmaceuticals, Inc.	**	955.000	63,794
	Lilly Eli & Co.	**	100.000	36,584
	Lockheed Martin Corp.	**	162.197	78,907
	Lowes Companies	**	24.449	4,871
	Lumen Technologies, Inc.	**	1,668.000	8,707
	Lumentum Holdings, Inc.	**	24.000	1,252
	Lundin Mining Corp.	**	100.000	613
	LyondellBasell Industries N V	**	201.221	16,707
	M.D.C. Holdings, Inc.	**	21.527	680
	Manulife Finl Corp.	**	1,125.330	20,076
	Marathon Digital Holdings, Inc.	**	55.000	188
	Martin Marietta Materials, Inc.	**	10.140	3,427
	Marvell Technology Group Ltd.	**	200.000	7,408
	Masco Corp.	**	53.520	2,498
	Mastercard, Inc. Class A	**	72.000	25,037
	Maverix Metals, Inc.	**	688.733	3,223
	McDonalds Corp.	**	228.303	60,165
	Medtronic Plc USD 0.0001	**	76.039	5,910
	Merck & Co., Inc.	**	341.306	37,868
	Mercury General Corp.	**	80.000	2,736
	Microsoft Corp.	**	1,096.430	262,946
	MMC Norilsk Nickel PJSC ADR	**	65.000	-
	Monster Beverage Corp.	**	805.000	81,732
	Morgan Stanley Dean Witter & Co.	**	1.044	89
	Mosaic Co.	**	669.000	29,349
	MP Materials Corp.	**	394.000	9,566
	Multichoice Group Ltd. Sponsored ADR	**	9.000	62
	N. V. R., Inc.	**	1.000	4,613
	Namibia Critical Metals, Inc. NPV	**	5,000.000	516
	Netflix, Inc.	**	141.000	41,578
	Nevada King Gold Corp.	**	3,750.000	885
	New York Times Co. Class A	**	56.929	1,848
	Newell Rubbermaid, Inc.	**	412.000	5,389

(a)	(b) Identity of Issue or Description of Investment	(c) Cost	(d) Units	(e) Current Value
Common Stocks: (Continued)				
	Newmont Mng Corp.	**	517.000	24,402
	Nextera Energy, Inc.	**	84.263	7,044
	Nine Energy Service, Inc.	**	580.000	8,427
	Nio, Inc. ADS Each Rep 1 Ord Shares	**	100.000	975
	Nkarta, Inc.	**	32.000	192
	Norfolk Southern Corp.	**	107.000	26,367
	Northrop Grumman Corp. Holding Co.	**	9.431	5,146
	Northwest Bancshares, Inc.	**	2,770.998	38,739
	NOV, Inc.	**	2,108.000	44,036
	Novagold Resources	**	250.000	1,495
	Novo Nordisk A/S ADR	**	39.392	5,331
	Nucor Corp.	**	200.000	26,362
	Nutanix, Inc. Class A	**	220.000	5,731
	Nutrien Ltd NPV	**	12.000	876
	Nvidia Corp.	**	512.911	74,957
	Olo, Inc. Class A	**	74.000	462
	Omni Health, Inc.	**	300.000	-
	Omniab, Inc.	**	4,679.000	16,844
	Omniab, Inc. USD0.0001 A (USD12.5 Vesting)	**	362.000	-
	Omniab, Inc. USD0.0001 A (USD15 Vesting)	**	362.000	-
	Omnicom Group	**	326.067	26,597
	On Hldg AG Namen AKT A	**	3,440.000	59,030
	On Semiconductor Corp.	**	1,615.000	100,728
	Oncology Pharma, Inc.	**	100.000	34
	Onemain Hldgs, Inc.	**	988.056	32,912
	Oneok, Inc.	**	413.876	27,192
	Open Lending Corp. Class A	**	4,605.000	31,084
	Option Care Health, Inc.	**	57.000	1,715
	Organon & Co.	**	262.824	7,341
	Owens Corning	**	120.958	10,318
	Pagerduty, Inc.	**	91.000	2,417
	Pagseguro Digital Ltd. Class A	**	32.000	280
	Palantir Technologies, Inc. Class A	**	288.000	1,849
	Palo Alto Networks, Inc. USD 0.0001	**	120.000	16,745
	Palomar Holdings, Inc.	**	2,085.000	94,159
	Pan American Silver Corp.	**	59.662	975
	Passage Bio, Inc.	**	185.000	255
	Paya Holdings, Inc. Class A	**	9,035.000	71,105
	Paypal Holdings, Inc.	**	200.000	14,244
	Pepsico, Inc.	**	412.284	74,483
	Pfizer, Inc.	**	1,684.672	86,322
	Philip Morris International, Inc.	**	679.000	68,722
	Phillips 66	**	39.000	4,059
	Phunware, Inc. USD 0.0001	**	2.000	2
	Pinnacle West Capital Corp.	**	367.000	27,907
	Pioneer Natural Resources Co.	**	160.000	36,542
	Pool Corp.	**	269.895	81,597
	Porch Group, Inc.	**	14,165.000	26,630
	Portillos, Inc. Class A	**	1,000.000	16,320
	Precision Biosciences, Inc.	**	149.000	177
	Principal Financial Group	**	255.000	21,400
	Procter & Gamble Co.	**	9.000	1,364
	Progyny, Inc.	**	39.000	1,215

(a)	(b) Identity of Issue or Description of Investment	(c) Cost	(d) Units	(e) Current Value
Common Stocks: (Continued)				
	Prosus N.V. Sponsored ADR Each Rep 1 Ord Shares	**	137.000	1,885
	Prudential Financial, Inc.	**	368.127	36,614
	Purecycle Technologies, Inc.	**	3,023.000	20,435
	Qorvo, Inc. Com	**	25.000	2,266
	Ralph Lauren Corp. Class A	**	100.000	10,567
	Rare Element Resources Ltd.	**	3,161.000	1,233
	Raytheon Technologies Corp.	**	331.000	33,405
	Regeneron Pharmaceuticals	**	27.000	19,480
	Regions Financial Corp.	**	191.000	4,118
	Restaurant Brands International, Inc.	**	230.490	14,906
	Revolution Medicines, Inc.	**	121.000	2,882
	Rigetti Computing, Inc.	**	300.000	219
	Rio Tinto Plc Sponsored ADR	**	56.216	4,003
	Riot Blockchain, Inc.	**	17.839	60
	Rivian Automotive, Inc. Class A	**	46.681	860
	Roblox Corp. Class A	**	222.000	6,318
	Rockwell International Corp.	**	93.000	23,954
	Roku, Inc. Class A	**	8.000	326
	Roper Industries, Inc.	**	165.000	71,295
	Royal Gold, Inc.	**	64.610	7,283
	Safety Ins Group, Inc.	**	163.000	13,734
	Salesforce Com, Inc.	**	269.000	35,667
	Sana Biotechnology, Inc.	**	110.000	434
	Sandstorm Gold Limited NPV	**	1,515.775	7,973
	Schlumberger Limited	**	1,002.000	53,567
	Schrodinger, Inc.	**	58.000	1,084
	Seabridge Resources, Inc.	**	166.000	2,088
	Seagate Technology Holdings Pub Ltd. Co.	**	60.000	3,157
	Servicenow, Inc. USD 0.001	**	2.000	777
	Shake Shack, Inc. Class A	**	250.000	10,382
	Shell Plc Sponsored ADS	**	485.711	27,661
	Shopify, Inc. NPV Subordinated A	**	150.000	5,206
	Snap, Inc. Class A	**	14.000	125
	Snowflake, Inc. Class A	**	30.000	4,306
	Sofi Technologies, Inc.	**	30.000	138
	Solaredge Technologies, Inc.	**	18.000	5,099
	Sony Corp. ADR	**	20.093	1,533
	Southern Co.	**	117.994	8,426
	Southwest Airlines Co.	**	500.000	16,835
	Spero Therapeutics, Inc.	**	336.000	581
	Splunk, Inc. USD 0.001	**	16.000	1,377
	Spotify Technology S.A. Eur 0.000625	**	10.000	790
	Sprott, Inc. NPV	**	117.254	3,908
	Square, Inc. Class A	**	148.000	9,300
	Starbucks Corp.	**	141.684	14,055
	Steris Plc USD 0.001	**	550.000	101,580
	Stoke Therapeutics, Inc.	**	40.000	369
	Strata Skin Sciences, Inc.	**	67.000	53
	Stryker Corp.	**	325.000	79,459
	Sumitomo Mitsui Financial Group, Inc. Sponsored ADR	**	475.000	3,810
	Sylvamo Corp.	**	6.000	292
	Sypris Solutions, Inc.	**	77.297	158
	T Rowe Price Group, Inc.	**	130.202	14,200

(a)	(b) Identity of Issue or Description of Investment	(c) Cost	(d) Units	(e) Current Value
	Common Stocks: (Continued)			
	Take-Two Interactive Software	**	24.000	2,499
	Tapestry, Inc.	**	500.000	19,040
	Tecnoglass, Inc. Com USD0.0001	**	1,000.000	30,770
	Teleflex, Inc.	**	390.000	97,356
	Telefonica S A ADR Representing Three Shares	**	760.065	2,713
	Tesla Motors, Inc. USD 0.001	**	349.335	43,031
	The Trade Desk, Inc. Class A	**	20.000	897
	Tilray, Inc. Class 2	**	285.000	767
	T-Mobile US, Inc. USD 0.0001	**	125.000	17,500
	Tradeweb Markets, Inc. Class A	**	100.000	6,493
	Transocean Ltd. Zug Namen -Akt	**	472.648	2,155
	Travelers Cos, Inc.	**	27.082	5,078
	Trilogy Metals, Inc. NPV	**	500.000	275
	Trinity Industries, Inc.	**	208.635	6,169
	Truist Financial Corp.	**	142.000	6,110
	Uber Technologies, Inc.	**	715.000	17,682
	Unilever Plc Spons ADR	**	20.787	1,047
	Union Pacific Corp.	**	100.000	20,707
	United Continental Holdings, Inc.	**	400.000	15,080
	United Natural Foods, Inc.	**	200.000	7,742
	United Parcel Services, Inc.	**	262.485	45,630
	Unity Software, Inc.	**	15.000	429
	Universal Corp.	**	437.000	23,078
	UnumProvident Corp.	**	1,187.153	48,709
	UR-Energy, Inc.	**	1,724.000	1,983
	US BanCorp	**	735.000	32,053
	V F CORP	**	317.004	8,752
	Valaris Plc SHS Class A	**	40.000	-
	Vale S A ADR	**	333.111	5,653
	Valero Energy Corp.	**	74.000	9,388
	Verizon Communications	**	1,214.033	47,833
	Viacomcbs, Inc. Class B	**	3,825.000	64,566
	Viatris, Inc.	**	124.399	1,385
	Vicarious Surgical, Inc. Class A	**	100.000	202
	Victoria Gold Corp. NPV	**	283.000	1,493
	Virgin Galactic Holdings, Inc.	**	490.000	1,705
	Virtu Financial, Inc. Class A	**	79.749	1,628
	Visa, Inc. Class A	**	653.534	135,778
	Vista Outdoor, Inc.	**	500.000	12,185
	Vivendi SA Unsponsored ADR Each Representing 1 Ord	**	590.000	5,613
	Vivint Smart Home, Inc. Class A	**	95.000	1,131
	VR Resources Ltd. NPV	**	8,000.000	678
	Vulcan Materials Co.	**	158.000	27,667
	Wabtec Corp.	**	4.048	404
	Walgreens Boots Alliance, Inc.	**	1,051.000	39,265
	Wal-Mart Stores, Inc.	**	683.684	96,940
	Warner Bros Discovery, Inc.	**	427.000	4,048
	Warner Music Group Corp. Class A	**	104.311	3,653
	Western Union Co.	**	891.000	12,269
	Wheaton Precious Metals Corp. NPV	**	548.353	21,430
	Workday, Inc. USD 0.001	**	100.000	16,733
	Wynn Resorts Ltd.	**	250.000	20,618
	Yamana Gold, Inc.	**	450.278	2,499

(a)	(b) Identity of Issue or Description of Investment	(c) Cost	(d) Units	(e) Current Value
	Common Stocks: (Continued)			
	Yext, Inc.	**	194.000	1,267
	Zebra Technologies Corp. Class A	**	7.000	1,795
				9,629,339
	Preferred Stocks:			
	AMC Entmt Hldgs, Inc. PFD EQT Unit	**	10,554.000	14,881
	Gladstone LD Corp. PFD Ser B 6%	**	200.000	4,702
				19,583
	Corporate Bonds:			
	Beazer Homes USA, Inc. Note	**	3,000.00	2,624
	Bed Bath & Beyond, Inc.	**	6,000.00	587
	Buckeye Partners LP Note	**	3,000.00	2,889
	CBL & Associates LP Escrow Bond	**	3,000.00	-
	Genesis Energy LP/ Genesis Financial Corp. Note	**	3,000.00	2,745
	Goodyear Tire & Rubber Co. Note	**	3,000.00	2,830
	Hughes Satellite Systems Corp. Note	**	3,000.00	2,878
	Oceaneering International, Inc. Note	**	2,000.00	1,910
	Pitney Bowes, Inc. Bond	**	8,000.00	7,775
	QVC, Inc. Note	**	3,000.00	2,123
	Signet UK Finance Plc Bond	**	9,000.00	8,730
	Trinity Industries, Inc. Note	**	4,000.00	3,881
	Under Armour, Inc. Note	**	3,000.00	2,669
				41,641
	Government Bonds:			
	United States Treas Bills Zero CPN		300,000.000	297,999
	United States Treas Bills Zero CPN		100,000.000	99,980
	United States Treas Bills Zero CPN		5,000.000	4,985
	United States Treas Ser AV-2023		100,000.000	99,699
				502,663
	Registered Investment Companies:			
	Mutual Funds			
	Aberdeen Global Small Cap Fund Class A	**	1,204.589	30,356
	Akre Focus Fund Retail	**	271.628	12,587
	American Europacific Growth Fund Class F	**	686.460	33,499
	American New World Fund Class F	**	325.639	21,489
	American Washington Mutual Investors Fund F1	**	1,033.009	53,448
	AMG Yacktman Fund Service Class	**	974.492	20,591
	Artisan International Value Fund	**	1.749	67
	Baron Growth Fund Institutional Shares	**	103,899.695	9,297,984
	Cohen & Steers Equity Income Fund Class I	**	1,262.445	19,139
	Cohen & Steers Low Duration Prefeered and Income Fund Class I	**	7,808.102	70,039
	Cohen & Steers Preferred Securities Income Fund Class I	**	490.788	5,767
	Conestoga Small Cap Fund Institutional Class	**	61,463.296	3,698,247
	Deutsche Global Infrastructure Fund A	**	2,170.853	32,584
	DFA US Core Equity 1 Portfolio	**	898.474	26,765
	Dodge & Cox Income Fund	**	7,304.223	89,038
	Doubleline Total Return Bond Fund Class I	**	18,588.654	163,022
	Eaton Vance Floating Rate Advantage Fund Class I	**	14,383.668	138,946
*	Fidelity 500 Index Fund	**	358,673.669	47,746,639
*	Fidelity 500 Index Fund Institutional Premium	**	219.336	29,198

(a)	(b) Identity of Issue or Description of Investment	(c) Cost	(d) Units	(e) Current Value
	Registered Investment Companies: (Continued)			
	Mutual Funds (Continued)			
*	Fidelity Balanced Fund Class K	**	536,532.857	12,297,333
*	Fidelity Blue Chip Growth Fund	**	154.107	17,331
*	Fidelity Capital & Income Fund	**	54,621.594	492,687
*	Fidelity Capital Appreciation Fund	**	266.977	8,514
*	Fidelity Contrafund	**	1,418.180	17,146
*	Fidelity Corporate Bond Fund	**	9,348.907	94,050
*	Fidelity Emerging Markets Fund	**	3,258.145	102,371
*	Fidelity Emerging Markets Fund Class K	**	86,259.892	2,709,423
*	Fidelity Emerging Markets Index Fund Institutional Premium	**	5,615.730	52,956
*	Fidelity Equity Income Fund	**	2,181.478	139,047
*	Fidelity Equity Income II Fund	**	925.291	23,697
*	Fidelity Extended Market Index Fund	**	37,841.232	2,384,754
*	Fidelity Extended Market Index Institutional Premium	**	494.477	31,162
*	Fidelity Freedom Blend 2005 Fund Class K6	**	7,609.344	69,854
*	Fidelity Freedom Blend 2010 Fund Class K6	**	212,092.705	1,938,527
*	Fidelity Freedom Blend 2015 Fund Class K6	**	310,884.352	2,825,939
*	Fidelity Freedom Blend 2020 Fund Class K6	**	702,963.533	6,460,235
*	Fidelity Freedom Blend 2025 Fund Class K6	**	1,938,975.802	18,032,475
*	Fidelity Freedom Blend 2030 Fund Class K6	**	1,167,198.484	10,936,650
*	Fidelity Freedom Blend 2035 Fund Class K6	**	1,272,565.786	12,140,278
*	Fidelity Freedom Blend 2040 Fund Class K6	**	823,993.871	7,918,581
*	Fidelity Freedom Blend 2045 Fund Class K6	**	703,398.037	6,752,621
*	Fidelity Freedom Blend 2050 Fund Class K6	**	712,667.233	6,827,352
*	Fidelity Freedom Blend 2055 Fund Class K6	**	233,997.070	2,161,572
*	Fidelity Freedom Blend 2060 Fund Class K6	**	56,253.494	549,034
*	Fidelity Freedom Blend 2065 Fund Class K6	**	2,966.812	29,994
*	Fidelity Freedom Blend 2065 Fund	**	125.745	1,269
*	Fidelity Freedom Blend Income Fund Class K6	**	43,975.649	404,136
*	Fidelity GNMA Fund	**	1,526.124	15,383
*	Fidelity Global ex U.S. Index Fund	**	217,696.606	2,732,092
*	Fidelity Inflation-Protected Bond Index Fund	**	521,071.920	4,700,069
*	Fidelity International Index Fund Institutional Premium	**	2,573.830	106,016
*	Fidelity International Small Cap Fund	**	807.165	21,576
*	Fidelity Investment Grade Bond Fund	**	940.550	6,640
*	Fidelity Large Cap Growth Index Fund Institutional Premium	**	1.751	36
*	Fidelity Leveraged Company Stock	**	2,675.872	83,514
*	Fidelity Low-Priced Stock Fund Class K	**	121,734.442	5,614,392
*	Fidelity Mid Cap Stock	**	8,250.224	309,053
*	Fidelity Mid Cap Index Institutional Premium	**	5.627	146
*	Fidelity Money Market	**	20,068.730	20,069
*	Fidelity Money Market Premium Class	**	664,816.980	664,817
*	Fidelity NASDAQ Composite Index	**	1,422.533	187,618
*	Fidelity New Markets, Inc.	**	1,177.239	13,550
*	Fidelity New Millennium Fund	**	1,149.853	45,477
*	Fidelity OTC Portfolio	**	1,546.509	19,842
*	Fidelity Overseas Fund Class K	**	102,848.295	5,186,639
*	Fidelity Short-Term Treasury Bond Index Fund Institutional Premium	**	222.568	2,192
*	Fidelity Select Biotechnology Portfolio	**	8,626.850	140,445
*	Fidelity Select Business Services & Outsourcing Portfolio	**	745.892	39,197
*	Fidelity Select Chemicals Portfolio	**	2,423.230	35,306
*	Fidelity Select Defense & Aerospace Portfolio	**	656.674	10,211
*	Fidelity Select Electronics Portfolio	**	14,543.763	212,484

(a)	(b) Identity of Issue or Description of Investment	(c) Cost	(d) Units	(e) Current Value
	Registered Investment Companies: (Continued)			
	Mutual Funds (Continued)			
*	Fidelity Select Environmental Services Portfolio	**	527.897	13,836
*	Fidelity Select Health Care Portfolio	**	543.692	15,017
*	Fidelity Select Insurance Portfolio	**	320.625	23,742
*	Fidelity Select Medical Equipment & Systems Portfolio	**	81.107	4,995
*	Fidelity Select Multimedia Portfolio	**	143.824	8,057
*	Fidelity Select Retailing Portfolio	**	3,881.369	61,675
*	Fidelity Select Software & Computer Portfolio	**	493.719	9,711
*	Fidelity Select Technology Portfolio	**	1,580.172	28,190
*	Fidelity Short Term Bond Index Fund Instructional Premium	**	4,080.653	38,644
*	Fidelity Small Cap Growth Fund	**	669.295	15,836
*	Fidelity Small Cap Index Fund Instructional Premium	**	6,120.882	132,823
*	Fidelity Strategic Dividend & Income Fund	**	21,480.311	329,938
*	Fidelity Technoquant Growth Fund	**	798.501	18,877
*	Fidelity Total Bond Fund	**	39,535.687	368,868
*	Fidelity U.S. Bond Index Fund	**	1,243,146.273	12,655,229
*	Fidelity U.S. Bond Index Fund intuitional Premium	**	5,246.100	53,405
*	Fidelity Telecom and Utilities Fund	**	1,604.589	45,346
	Firsthand E-Commerce Fund	**	5,739.146	25,654
	Gabelli Equity, Inc. Fund	**	1,096.080	9,667
	Goldman Sachs GQG Partners International Opportunity Fund I	**	1,268.461	21,069
	Invesco Oppenheimer Discovery Mid Cap Grow Fund Class A	**	3,265.510	68,020
	Invesco Technology Fund Class II	**	1,113.437	39,494
	Janus Global Real Estate Fund Class I	**	983.233	11,022
	Janus Henderson Enterprise Collective Fund Class III	**	76,299.742	9,263,552
	Matthews Asia Pacific Fund	**	513.800	10,707
	Morgan Stanley DW Institutional Small Company Growth Fund Class A	**	3,200.322	25,570
	Morgan Stanley Institutional Trust Mid Cap Growth Fund	**	7,428.223	52,146
	Neuberger Berman Disp Estate Fund Trust Class	**	1,551.087	19,249
	Oakmark Fund	**	2,345.706	239,989
	Oakmark International Fund	**	10,184.684	234,350
	Parnassus Workplace	**	2,273.131	102,905
	PIMCO Floating Income Fund Class A	**	43,474.959	336,931
	PIMCO Foreign Fund Institutional Shares	**	7,122.563	66,240
	PIMCO Fundamental IndexPLUS Trust Class A	**	5,995.626	29,079
	PIMCO Income Fund Class I-3	**	17,421.857	180,316
	PIMCO Income Fund Class A	**	84,931.789	879,044
	PIMCO Mortgage Opportunities Fund Class I	**	28,907.606	271,732
	Pioneer International Value Fund Class Y	**	5,298.274	111,264
	Primecap Odyssey Growth Fund	**	1,201.895	40,480
	Prudential Floating Rate Income Fund Class A	**	27,472.678	240,111
	Prudential Floating Rate Income Fund Class Z	**	21,617.859	189,156
	SouthernSun Small Cap Fund N	**	614.793	16,544
	Sprott Gold Fund Investor Class	**	50.797	2,129
	T Rowe Price Dividend Growth Fund I Class	**	292,128.761	18,725,454
	T Rowe Price Blue Chip Growth Fund	**	27.674	2,865
	Thrivent Mid Cap Stock Fund Class S	**	1,366.064	41,624
	Touchstone Focused Fund Class Y	**	430.796	21,966
	USAA Nasdaq 100 Index Fund Retail	**	11,856.986	331,640
	USAA Nasdaq 100 Fund R6 Shares	**	284,911.645	7,968,979
	Vanguard Dividend Growth Fund Investor Class	**	17,043.047	600,427
	Vanguard Equity Income Fund	**	1,388.242	56,071
	Vanguard Equity Income Fund Admiral Shares	**	93,318.213	7,897,520

(a)	(b) Identity of Issue or Description of Investment	(c) Cost	(d) Units	(e) Current Value
	Registered Investment Companies: (Continued)			
	Mutual Funds (Continued)			
	Vanguard International Value Portfolio	**	374.621	13,389
	Vanguard Mid Cap Index Fund Admiral Shares	**	805.464	203,356
	Vanguard Selected Value Fund	**	710.116	17,739
	Vanguard Small Cap Index Fund Admiral Shares	**	2,157.609	189,740
	Vanguard Strategic Small Cap Equity Fund Investor Shares	**	444.269	14,052
	Vanguard Windsor II Fund	**	7,120.500	265,523
	Victory Sycamore Established Value Fund Class I	**	186,967.334	8,363,049
	Victory Sycamore Small Company Opportunity Fund	**	110,402.405	5,120,464
	Virtus Allianzgi Technology Fund Class A	**	3,047.258	85,476
	Wasatch Ultra Growth Fund	**	1,805.391	48,078
	Exchange-Traded Funds and REITs			
	Aberdeen Global Dynamic Dividend Fund	**	4,733.604	44,780
	Aberdeen Standard Physical Platinum Shares ETF	**	19.000	1,886
	Aberdeen Total Dynamic Dividend Fund	**	5,535.258	43,175
	AGNC Investment Corp.	**	2,768.028	28,649
	ALPS ETF Trust Medical Breakthroughs EFT	**	61.022	1,854
	American Tower REIT USD0.01	**	7.348	1,557
	Annaly Capital Management, Inc.	**	2,152.150	45,368
	Apartment Income REIT Corp.	**	145.441	4,990
	Arbor Realty Trust, Inc.	**	2,960.664	39,051
	Ares Capital Corp.	**	2,630.808	48,591
	Ark EFT Trust Innovation EFT	**	158.563	4,954
	Avalonbay Communities, Inc.	**	32.028	5,173
	Blackrock Floating Rate Income Strategies Fund	**	1,350.364	15,205
	Blackrock Resources & Commodities Strategy Trust	**	1,130.813	11,274
	Blackrock Science & Technology Trust	**	399.136	11,323
	Blackstone Mortgage Trust, Inc.	**	2,379.521	50,374
	Blackstone Secured Lending Fund	**	382.645	8,552
	Brixmor Property Group, Inc.	**	215.000	4,874
	Caesars Operating Escrow LLC	**	451.000	14,612
	Calamos Convertible Opportunities & Income Fund	**	1,156.000	12,150
	Caretrust REIT, Inc.	**	1,560.994	29,003
	CCF Holdings LLC UT Class A	**	981.000	-
	Cohen & Steers Quality Income Realty Fund	**	569.000	6,543
	Compute Health Acquisition Corp.	**	174.000	1,756
	Crown Castle International Corp.	**	35.291	4,787
	Digital Realty Trust, Inc.	**	55.000	5,515
	Direxion Shs ETF Tr Daily Semiconductor	**	335.243	3,242
	Direxion Shs ETF Tr Large Cap Bull 3X	**	40.673	2,526
	Direxion Shs ETF Tr Small Cap Bull 3X	**	100.436	3,184
	Eaton Vance Tax Advanced Global Dividend Income Fund	**	1,845.673	27,870
	Epiphany Technology Acquisition Unit Ex	**	136.000	1,359
	Essential Properties Realty Trust, Inc.	**	1,018.935	23,914
	Essex Property Trust, Inc.	**	7.363	1,560
	ETF Managers Tr Purefunds ISE CY	**	307.807	13,559
	ETFIS Ser Tr I Virtus Infrcap	**	2,770.343	50,254
	Exchange Traded Concepts Tr Robo Global	**	200.000	5,260
	Farmland Partners, Inc. USD0.01	**	88.849	1,107
	Federal Realty Op LP Shs Ben Int	**	182.959	18,486
*	Fidelity Corporate Bond ETF	**	110.616	4,960
*	Fidelity MSCI Finls Index ETF	**	227.183	10,891

(a)	(b) Identity of Issue or Description of Investment	(c) Cost	(d) Units	(e) Current Value
	Registered Investment Companies: (Continued)			
	Exchange-Traded Funds and REITs (Continued)			
*	Fidelity MSCI Information	**	500.692	47,320
	First Tr/Gallatin Specialty Fin & Finl	**	2,884.000	8,825
	First Tr Exchange Tr Ded Fd	**	698.050	52,319
	First Tr Exchange Traded Fd Dow Jones	**	46.000	5,665
	First Tr Exchange Traded Fd VI First	**	1,697.914	74,572
	First Tr Morningstar Divid Leaders Index	**	3,300.000	120,648
	Firsthand Technology Value Fd, Inc.	**	237.050	224
	Gabelli Dividend & Income Trust	**	1,229.690	25,344
	Gladstone Land Corp. USD0.01	**	85.310	1,565
	Global Medical REIT, Inc.	**	1,077.119	10,211
	Global X Robotics & Artificial Intelligence ETF	**	200.791	4,126
	Goldman Sachs ETF Trust Future Tech	**	104.019	2,176
	Grayscale Bitcoin Trust BTC Shs Accd Invs	**	2,601.000	21,562
	Hannon Armstrong Sustainable Infl Com	**	37.000	1,072
	Highwoods Properties, Inc.	**	395.480	11,066
	Innovative Industrial Properties, Inc. Class A	**	225.774	22,882
	Invesco Actively Managed ETF Trust Growth	**	500.000	8,156
	Invesco Currency Shares Canadian Dollar Trust	**	102.191	7,385
	Invesco Exchange Traded FD TR S&P 500	**	959.000	74,783
	Invesco Exchange-Traded Fund Trust II	**	2,433.000	155,469
	Invesco QQQ Trust Series 1	**	703.296	187,274
	Iron Mountain, Inc.	**	913.902	45,558
	iShares, Inc. MSCI Jpn ETF		453.000	24,661
	iShares, Inc. MSCI South Korea Index Fund	**	429.000	24,230
	iShares Silver Trust	**	4,864.000	107,105
	iShares Trust 20+ Treasury Index Fund	**	40.063	3,989
	iShares Trust 1-3 Year Treasury Index Fund	**	2,083.000	169,077
	iShares Trust Cohen & Steers Realty Majors	**	625.569	34,306
	iShares Trust Dow Jones Select Dividend Index	**	300.000	36,180
	iShares Trust Dow Jones U.S. Consumer Non	**	55.931	11,342
	iShares Trust Dow Jones U.S. Aerospace & Defense	**	442.000	49,442
	iShares Trust Dow Jones U.S. Technology	**	190.059	14,157
	iShares Trust IBOXX $ High Yield Corp.	**	750.000	55,222
	iShares Trust Lehman Short Treasury Bond Fund	**	1,839.655	202,215
	iShares Trust MSCI Emerging Markets	**	151.765	5,752
	iShares Trust S&P 100 Index Fund	**	368.553	62,864
	iShares Trust S&P 500 Index Fund	**	128.929	49,536
	iShares Trust S&P 500/Barra Growth Index Fund	**	1,378.622	80,649
	iShares Trust S&P 500/Barra Value Index Fund	**	618.396	89,711
	iShares Trust S&P Midcap 400/Barra	**	1,000.000	68,300
	iShares Trust S&P Midcap 400 Index Fund	**	337.490	81,635
	iShares Trust Small Core Index Fund	**	0.966	44
	iShares Trust Core MSCI EAFT ETF	**	1,262.276	77,807
	iShares Trust MSCI USA Momentum Factor	**	499.000	72,819
	iShares Trust Russell 200 Index Fund	**	271.189	24,399
	iShares Trust S&P Smallcap 600 Index	**	682.095	64,553
	iShares U.S. ETF Trust Technology	**	7.975	325
	JP Morgan Exchange-Traded Fund	**	2,689.397	146,545
	John Hancock Patriot Premium Dividend Fund II	**	1,626.246	21,044
	Kimco Realty Corp.	**	350.000	7,413
	Ladder Capital Corp. USD0.001 Class A	**	1,563.610	15,699
	Lamar Advertising Co. Class A	**	65.659	6,198

(a)	(b) Identity of Issue or Description of Investment	(c) Cost	(d) Units	(e) Current Value
	Registered Investment Companies: (Continued)			
	Exchange-Traded Funds and REITs (Continued)			
	Listed Fund Trust Horizon Kinetics	**	757.000	23,830
	LTC Properties, Inc.	**	198.289	7,045
	Medical Properties Trust, Inc.	**	2,204.204	24,555
	National Retail Properties, Inc.	**	100.000	4,576
	New Mountain Finance Corporation	**	452.000	5,591
	New Residential Investment Corp. NPV	**	3,206.203	26,195
	Nuveen Floating Rate Income Fund	**	6,202.879	49,127
	Nuveen Floating Rate Income Opportunity Fund	**	3,146.000	24,570
	Nuveen Quality Preferred Income Fund 2	**	4,149.221	28,215
	Omega Healthcare Invs, Inc.	**	774.121	21,637
	Orion Office REIT, Inc.	**	17.485	149
	Physicians Realty Trust USD0.01	**	265.000	3,835
	Plymouth Industrial REIT, Inc.	**	431.000	8,267
	Proshares Trust Short S&P 500	**	4,610.224	73,902
	Proshares Trust Ultra Tech Proshares	**	699.456	16,094
	Proshares Trust Ultrapro QQQ	**	322.006	5,571
	Proshares Trust Bitcoin Strategy ETF	**	100.000	1,043
	Prospector Cap Corp. Unit 1 Class A & 1/3	**	99.000	988
	Public Storage, Inc.	**	28.000	7,845
	Realty Income Corp.	**	940.512	59,657
	S&P 500 Depository Receipt	**	425.832	162,851
	Sector SPDR Trust Shs Ben Int Consumer	**	235.909	17,587
	Sector SPDR Trust Shs Ben Int Energy	**	153.898	13,461
	Sector SPDR Trust Ben Int Financial	**	102.074	3,491
	Sector SPDR Trust Shs Ben Int Health Care	**	430.514	58,485
	Sector SPDR Trust Shs Ben Int Industrial	**	30.269	2,973
	Sector SPDR Trust Shs Ben Int Technology	**	146.803	18,268
	Simon Property Group, Inc.	**	576.106	67,681
	SPDR Gold Trust Gold Shares	**	1,287.796	218,462
	SPDR Series Trust KBW BK EFT	**	1.889	85
	SPDR Series Trust S&P Dividend ETF	**	453.428	56,728
	SPDR Series Trust S&P Oil & Gas Exploration & Production ETF	**	329.000	44,705
	SPDR Series Trust SPDR Bloomberg	**	3,379.000	309,077
	Spirit Realty Cap, Inc.	**	798.045	31,866
	Sprott ETF Trust Gold Miners ETF	**	595.984	14,757
	Sprott Funds Trust Uranium Miners ETF	**	67.644	2,147
	Sprott Physical Gold and Silver Trust Units	**	175.132	3,140
	Sprott Physical Gold Trust Units	**	900.000	12,690
	Sprott Physical Silver Trust	**	1,320.000	10,877
	Stag Industrial, Inc.	**	537.364	17,362
	VanEck Merk Gold Trust Gold Shares	**	4,200.000	74,298
	VanEck Vectors ETF Trust Rare Earth/Strategic Metals	**	37.808	2,879
	Vanguard Admiral Funds, Inc. S&P 500 Growth	**	13.087	2,761
	Vanguard Bond Index Fund, Inc. Total Bond Market	**	548.945	39,436
	Vanguard Index Funds	**	75.722	26,604
	Vanguard Index Funds	**	8.101	1,137
	Vanguard Index Trust Vanguard Total Stock	**	347.318	66,404
	Vanguard International Equity Index Fund, Inc.	**	2,934.000	147,111
	Vanguard Malvern Funds Short-Term Inflation	**	8,389.549	391,876
	Vanguard Scottsdale Funds Vanguard Russell	**	32.882	2,189
	Vanguard Scottsdale Funds Vanguard Short	**	3,266.812	188,887
	Vanguard Sector Index Funds Vanguard	**	11.266	2,158

(a)	(b) Identity of Issue or Description of Investment	(c) Cost	(d) Units	(e) Current Value
	Registered Investment Companies: (Continued)			
	Exchange-Traded Funds and REITs (Continued)			
	Vanguard Sector Index Funds Vanguard	**	224.157	55,602
	Vanguard Sector Index Funds Vanguard	**	187.621	59,928
	Vanguard Sector Index Funds Vanguard	**	200.584	30,762
	Vanguard Specialized Portfolios Dividends	**	2,196.635	333,559
	Vanguard Star Fund Vanguard Total International	**	425.436	22,004
	Vanguard Tax Managed Fund Europe Pacific	**	2.023	88
	Vanguard Whitehall Funds High Dividend	**	18.535	2,006
	Vanguard Whitehall Funds International	**	27.191	1,620
	Vanguard Whitehall Funds International	**	31.641	2,203
	Vanguard World Fund Mega Cap 300 Index	**	1,473.727	195,122
	Ventas, Inc.	**	338.000	15,227
	Virtus Allianzgi Equity & Conv	**	2,104.821	38,371
	Virtus Dividend Interest & Pr	**	2,511.165	28,326
	W P Carey, Inc.	**	71.066	5,554
	Washington Real Estate Invt Trust	**	735.000	13,083
	Weyerhaeuser Co.	**	57.247	1,774
	Wisdomtree Trust U.S. Dividend Growth	**	2,223.660	134,220
				259,807,341
	Rights/Warrants:	**		
	Fathom Digital Mfg Corp.	**	24.000	2
	Valaris Ltd Wts Exp 04/29/2028	**	1.000	12
	Wts Pershing Squa U Escrow	**	10.000	-
				14
	Total investments	-		342,237,658
*	Notes receivable from participants (interest ranging from 3.25% to 7.00%, maturity ranging from February 2023 to February 2031)			1,406,249
	Total assets held for investment			$343,643,907

* Party in interest under ERISA section 3(14); however, it is exempt from consideration as prohibited transactions as

** Information on the cost of the investments is excluded as all investments are participant directed.

The information shown on this schedule has been summarized from information provided by Fidelity Management Trust