

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
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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.) ☒ a single-employer plan ☐ a DFE (specify) _____
B This return/report is:	☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here.	▶ ☐
D Check box if filing under:	☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here.	▶ ☐

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

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/10/2023	ALAN BIER M.D.
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2022)
v. 220413

3a Plan administrator's name and address ☐ Same as Plan Sponsor PLAN COMMITTEE 5651 COPLEY DRIVE, SUITE A SAN DIEGO, CA 92111		3b Administrator's EIN 33-0106028		
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name		3c Administrator's telephone number 858-262-6666		
5 Total number of participants at the beginning of the plan year		4b EIN 4d PN		
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d).		<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;">5</td> <td style="width: 90%; text-align: right;">504</td> </tr> </table>	5	504
5	504			
a(1) Total number of active participants at the beginning of the plan year		<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;">6a(1)</td> <td style="width: 90%; text-align: right;">445</td> </tr> </table>	6a(1)	445
6a(1)	445			
a(2) Total number of active participants at the end of the plan year		<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;">6a(2)</td> <td style="width: 90%; text-align: right;">481</td> </tr> </table>	6a(2)	481
6a(2)	481			
b Retired or separated participants receiving benefits		<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;">6b</td> <td style="width: 90%; text-align: right;">8</td> </tr> </table>	6b	8
6b	8			
c Other retired or separated participants entitled to future benefits.....		<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;">6c</td> <td style="width: 90%; text-align: right;">26</td> </tr> </table>	6c	26
6c	26			
d Subtotal. Add lines 6a(2) , 6b , and 6c		<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;">6d</td> <td style="width: 90%; text-align: right;">515</td> </tr> </table>	6d	515
6d	515			
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;">6e</td> <td style="width: 90%; text-align: right;">0</td> </tr> </table>	6e	0
6e	0			
f Total. Add lines 6d and 6e		<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;">6f</td> <td style="width: 90%; text-align: right;">515</td> </tr> </table>	6f	515
6f	515			
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....		<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;">6g</td> <td style="width: 90%; text-align: right;">371</td> </tr> </table>	6g	371
6g	371			
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....		<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;">6h</td> <td style="width: 90%; text-align: right;">0</td> </tr> </table>	6h	0
6h	0			
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)		<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;">7</td> <td style="width: 90%;"></td> </tr> </table>	7	
7				
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 2E 2F 2G 2R 3D				
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:				
9a Plan funding arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor		9b Plan benefit arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor		
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)				
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary		b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☒ 2 A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☐ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)		

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

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

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

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

11c Enter the Receipt Confirmation Code for the 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 A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2022 This Form is Open to Public Inspection
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For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022		
A Name of plan SHARP REES-STEALY MEDICAL GROUP, INC. PROFIT SHARING PLAN	B Three-digit plan number (PN) ▶	002
C Plan sponsor's name as shown on line 2a of Form 5500 SHARP REES-STEALY MEDICAL GROUP, INC.	D Employer Identification Number (EIN) 33-0106028	

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

(a) Name of insurance carrier NORTHWESTERN MUTUAL
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(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
39-0509570	67091	87686	1	01/01/2022	12/31/2022

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

(a) Total amount of commissions paid	(b) Total amount of fees paid
0	0

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

4	Current value of plan's interest under this contract in the general account at year end.....	4	
5	Current value of plan's interest under this contract in separate accounts at year end.....	5	122729

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

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

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

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

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

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

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

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

Specify nature of costs.

Part IV Provision of Information

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

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

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2022 This Form is Open to Public Inspection
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For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022		
A Name of plan SHARP REES-STEALY MEDICAL GROUP, INC. PROFIT SHARING PLAN	B Three-digit plan number (PN) ▶	002
C Plan sponsor's name as shown on line 2a of Form 5500 SHARP REES-STEALY MEDICAL GROUP, INC.	D Employer Identification Number (EIN) 33-0106028	

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

(a) Name of insurance carrier BRIGHTHOUSE FINANCIAL
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(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
06-0566090	87726	3204237245	1	01/01/2022	12/31/2022

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

(a) Total amount of commissions paid	(b) Total amount of fees paid
0	0

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

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

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

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

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

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

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	(c) Amount	(d) Purpose	

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

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

Part II Investment and Annuity Contract Information

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

4	Current value of plan's interest under this contract in the general account at year end.....	4	
5	Current value of plan's interest under this contract in separate accounts at year end.....	5	88926

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

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

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

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

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

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

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

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

Part IV Provision of Information

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

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

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		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 SHARP REES-STEALY MEDICAL GROUP, INC. PROFIT SHARING PLAN	B Three-digit plan number (PN) ▶ 002
C Plan sponsor's name as shown on line 2a of Form 5500 SHARP REES-STEALY MEDICAL GROUP, INC.	D Employer Identification Number (EIN) 33-0106028

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

CHARLES SCHWAB

94-1737782

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	NONE	76838	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MORGAN STANLEY

26-4310632

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	NONE	53455	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WELLS FARGO ADVISORS

94-1347393

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	NONE	47930	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

TD AMERITRADE

06-0988655

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	NONE	45170	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FIDELITY INVESTMENTS

04-2882358

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	NONE	35473	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

UBS

13-2638166

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	NONE	17518	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

LPL FINANCIAL

95-2834236

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	NONE	16033	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MERRILL LYNCH

13-3180817

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	NONE	14726	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

AMERIPRISE FINANCIAL

41-0973005

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	NONE	12469	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

NORTHWESTERN MUTUAL

39-0509570

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	NONE	9286	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

STIFEL

43-1273600

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	NONE	7168	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

RAYMOND JAMES

56-1281193

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	NONE	5279	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

FIRST REPUBLIC SECURITIES

91-2076555

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	NONE	5195	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

TRI-AD ACTUARIES, INC.

95-2887986

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 15 37 50 64	NONE	4059	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

(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?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2022 This Form is Open to Public Inspection
For calendar plan year 2022 or fiscal plan year beginning <u>01/01/2022</u> and ending <u>12/31/2022</u>		
A Name of plan <u>SHARP REES-STEALY MEDICAL GROUP, INC. PROFIT SHARING PLAN</u>	B Three-digit plan number (PN) ►	<u>002</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>SHARP REES-STEALY MEDICAL GROUP, INC.</u>	D Employer Identification Number (EIN) <u>33-0106028</u>	

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	136303	262056
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....	1b(1)	4262	0
(2) Participant contributions.....	1b(2)		
(3) Other.....	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	8861325	8303508
(2) U.S. Government securities	1c(2)	0	329797
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	0
(B) All other	1c(3)(B)	3816255	4769475
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	107431	107399
(B) Common.....	1c(4)(B)	29096493	22422738
(5) Partnership/joint venture interests	1c(5)	215580	215759
(6) Real estate (other than employer real property)	1c(6)	60006	60543
(7) Loans (other than to participants).....	1c(7)	0	0
(8) Participant loans.....	1c(8)	91850	69253
(9) Value of interest in common/collective trusts.....	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts.....	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	60831468	48908487
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	228662	211655
(15) Other	1c(15)	5295105	4468596

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	108744740	90129266

Liabilities

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

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	108733361	90129266
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Part II Income and Expense Statement

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

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	5474554	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)	631177	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		6105731
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	54900	
(B) U.S. Government securities	2b(1)(B)	1599	
(C) Corporate debt instruments	2b(1)(C)	162915	
(D) Loans (other than to participants)	2b(1)(D)	0	
(E) Participant loans	2b(1)(E)	3831	
(F) Other	2b(1)(F)	14506	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		237751
(2) Dividends: (A) Preferred stock	2b(2)(A)	78772	
(B) Common stock	2b(2)(B)	434779	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	0	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		513551
(3) Rents	2b(3)		14299
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	38372135	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	39812733	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		-1440598
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	537	
(B) Other	2b(5)(B)	-7799875	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		-7799338

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		-10240895
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		-12609499
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	5611825	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		5611825
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: (1) Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)	4059	
(3) Investment advisory and management fees	2i(3)	368616	
(4) Other	2i(4)	10096	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		382771
j Total expenses. Add all expense amounts in column (b) and enter total	2j		5994596
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d	2k		-18604095
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

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

(2) EIN: 33-0690020

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

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

Part IV Compliance Questions

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

During the plan year:

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

	Yes	No	Amount
4a		X	

	Yes	No	Amount
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)			
4b		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)			
4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)			
4d		X	
e Was this plan covered by a fidelity bond?	X		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?			
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.)	X		
4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)			
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			

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 SHARP REES-STEALY MEDICAL GROUP, INC. PROFIT SHARING PLAN		B Three-digit plan number (PN) ► 002
C Plan sponsor's name as shown on line 2a of Form 5500 SHARP REES-STEALY MEDICAL GROUP, INC.		D Employer Identification Number (EIN) 33-0106028
Part I	Distributions	
All references to distributions relate only to payments of benefits during the plan year.		
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....		1
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 03-0614419 33-0626885		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....		3
Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)	
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☐ No ☐ N/A If the plan is a defined benefit plan, go to line 8.		
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.		
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived).....		6a
b Enter the amount contributed by the employer to the plan for this plan year.....		6b
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....		6c
If you completed line 6c, skip lines 8 and 9.		
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A		
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☐ N/A		
Part III	Amendments	
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... ☐ Increase ☐ Decrease ☐ Both ☐ No		
Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.	
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?..... ☐ Yes ☐ No		
11 a Does the ESOP hold any preferred stock?..... ☐ Yes ☐ No		
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)..... ☐ Yes ☐ No		
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?..... ☐ Yes ☐ No		
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule R (Form 5500) 2022 v. 220413		

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
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18	If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐
19	If the total number of participants is 1,000 or more, complete lines (a) through (c) a Enter the percentage of plan assets held as: Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____% b Provide the average duration of the combined investment-grade and high-yield debt: ☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more c What duration measure was used to calculate line 19(b)? ☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify): _____
20	PBGC missed contribution reporting requirements. If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20. a Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? ☐ Yes ☐ No b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box: ☐ Yes. ☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date. ☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date. ☐ No. Other. Provide explanation _____

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

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

For the Year Ended December 31, 2022

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

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

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INDEPENDENT AUDITORS' REPORT

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

Opinion

We have audited the financial statements of Sharp Rees-Stealy Medical Group, Inc. Profit Sharing Plan (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 ("ERISA") which comprise the statements of net assets available for benefits – modified cash basis as of December 31, 2022 and 2021, and the related statement of changes in net assets available for benefits – modified cash basis for the year ended December 31, 2022, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits – modified cash basis of Sharp Rees-Stealy Medical Group, Inc. Profit Sharing Plan as of December 31, 2022 and 2021, and the changes in net assets available for benefits – modified cash basis for the year ended December 31, 2022, in accordance with the modified cash basis of accounting described in Note 2.

Basis for Opinion

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

Emphasis of Matter – Basis of Accounting

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

Responsibilities of Management for the Financial Statements

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

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

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

Supplemental Schedule Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedule - modified cash basis (Schedule H, Part IV, Line 4i as of December 31, 2022) is presented for the purpose of additional analysis and is not a required part of the financial statements, but is supplementary information required by the Department of Labor's ("DOL") Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

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

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

Lavine, Lofgren, Morris & Engdberg, LLP

La Jolla, California
October 16, 2023

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

Statements of Net Assets Available for Benefits – Modified Cash Basis As of December 31, 2022 and 2021

	<u>2022</u>	<u>2021</u>
ASSETS		
Investments, at fair value	\$ 89,797,957	\$ 108,512,325
Cash - noninterest bearing	262,056	136,303
Receivables:		
Notes receivable from participants	69,253	91,850
Employer contributions receivable	<u>-</u>	<u>4,262</u>
Total receivables	<u>69,253</u>	<u>96,112</u>
Total assets	90,129,266	108,744,740
LIABILITIES - Excess contributions payable	<u>-</u>	<u>11,379</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u>\$ 90,129,266</u>	<u>\$ 108,733,361</u>

See accompanying notes to financial statements.

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

Statement of Changes in Net Assets Available for Benefits – Modified Cash Basis For the Year Ended December 31, 2022

Additions to net assets attributed to:	
Contributions:	
Employer - profit-sharing	\$ 5,474,554
Rollover	631,177
Total contributions	6,105,731
Interest income on notes receivable from participants	
	3,831
Total additions	6,109,562
Deductions from net assets attributed to:	
Investment (income) loss:	
Net realized and unrealized depreciation in fair value of investments	21,240,780
Dividend income	(2,273,500)
Interest income - investments	(233,920)
Other investment income	(14,299)
Net investment loss	18,719,061
Benefits paid to participants	
	5,611,825
Administrative and other expenses	382,771
Total deductions	24,713,657
Net decrease	(18,604,095)
Net assets available for plan benefits:	
Beginning of year	108,733,361
End of year	\$ 90,129,266

See accompanying notes to financial statements.

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

Notes to Financial Statements For the Year Ended December 31, 2022

NOTE 1. DESCRIPTION OF THE PLAN

General

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

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

Eligibility

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

Contributions

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

Participant Accounts and Investment Options

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

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

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

Vesting

Participant accounts are 100% vested at all times.

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

Notes to Financial Statements For the Year Ended December 31, 2022

NOTE 1. DESCRIPTION OF THE PLAN (Continued)

Notes Receivable from Participants (Participant Loans)

Participants may borrow from their fund accounts a minimum of \$1,000 up to a maximum generally equal to the lesser of \$50,000 or 50% of their account balance. The loans are secured by the balance in the participant's account, and generally require spousal consent, if applicable. Loan transactions are treated as a transfer from (to) the investment fund to (from) the participant loan fund. Loan terms range from 1 to 5 years unless the loan is in connection with the purchase of a primary residence, in which case, the term may be up to 30 years. Loans bear interest at a fixed rate determined at the time of the loan and equal to the prime rate plus 1%. As of December 31, 2022, interest rates on outstanding loans ranged from 4.25% to 6.50%. Interest and principal are paid ratably no less often than monthly.

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

Payment and Benefits

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

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

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

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

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

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

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

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

Notes to Financial Statements For the Year Ended December 31, 2022

NOTE 2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

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

Estimates

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

Investment Valuation and Income Recognition

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

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

Payment of Benefits

Benefits are recorded when paid.

Notes Receivable from Participants (Participant Loans)

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

Expenses

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

Subsequent Events

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

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

Notes to Financial Statements For the Year Ended December 31, 2022

NOTE 3. NET DEPRECIATION IN FAIR VALUE OF INVESTMENTS

The Plan's net realized and unrealized depreciation in fair value of investments includes gains and losses on various investments bought and sold, as well as held during the year. For the year ended December 31, 2022, net realized and unrealized depreciation in fair value of investments comprised the following:

Mutual funds	\$ 12,000,843
Common stock	7,527,681
Corporate debt	630,267
Other investments	<u>1,081,989</u>
	<u>\$ 21,240,780</u>

NOTE 4. FAIR VALUE MEASUREMENTS

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

Level 1

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

Level 2

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

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

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

Level 3

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

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

Notes to Financial Statements For the Year Ended December 31, 2022

NOTE 4. 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 used need to maximize the use of observable inputs and minimize the use of unobservable inputs. There have been no changes in the methodologies used at December 31, 2022 and 2021. The following is a description of the valuation methodologies used for assets measured at fair value at December 31, 2022 and 2021.

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

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

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

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

The following table sets forth, by level within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2022:

	December 31, 2022			
	Level 1	Level 2	Level 3	Total
Money market funds and CDs	\$ 8,303,508	\$ -	\$ -	\$ 8,303,508
Common stock	22,422,738	-	-	22,422,738
Corporate debt	-	4,769,475	-	4,769,475
Preferred stock	-	299	-	299
Mutual funds	48,908,487	-	-	48,908,487
Government securities	329,797	-	-	329,797
Partnerships/Joint ventures	-	-	322,859	322,859
Real estate	-	-	60,543	60,543
Unallocated insurance contracts	-	-	211,655	211,655
Investments held in brokerage account of affiliate plans*	4,468,596	-	-	4,468,596
Total	\$ 84,433,126	\$ 4,769,774	\$ 595,057	\$ 89,797,957

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

Notes to Financial Statements For the Year Ended December 31, 2022

NOTE 4. FAIR VALUE MEASUREMENTS (Continued)

The following table sets forth, by level within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2021:

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

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

There were no transfers in or out of level 3 between December 31, 2021 and 2022.

The table below sets forth a summary of changes in the fair value of the Plan's level 3 assets for the year ended December 31, 2022:

	Partnerships/ Joint Ventures	Real Estate	Unallocated Insurance Contracts	Other Investments	Total
Beginning	\$ 322,680	\$ 60,006	\$ 228,662	\$ 75,000	\$ 686,348
Realized	(4,550)	-	-	-	(4,550)
Unrealized	10,637	537	(23,823)	(7,582)	(20,231)
Purchases	15,568	-	6,816	-	22,384
Sales	(21,476)	-	-	(67,418)	(88,894)
Ending	<u>\$ 322,859</u>	<u>\$ 60,543</u>	<u>\$ 211,655</u>	<u>\$ -</u>	<u>\$ 595,057</u>

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

Notes to Financial Statements For the Year Ended December 31, 2022

NOTE 5. PARTY-IN-INTEREST TRANSACTIONS

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

NOTE 6. TAX STATUS

The Plan received a favorable determination letter from the IRS dated March 31, 2023, stating that the Plan, including amendments dated prior to the determination letter, meets the requirements of Section 401(a) of the IRC and is exempt from federal income taxes under Section 501(a) of the IRC. Therefore, no provision for income taxes has been included in the accompanying financial statements. Although the Plan has been amended since receiving the determination letter, the Plan administrator 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.

Plan management 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 a recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The Plan administrator believes it is no longer subject to income tax examinations for years prior to 2019.

NOTE 7. PLAN TERMINATION

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

NOTE 8. RISKS AND UNCERTAINTIES

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

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

NOTE 9. CLASSIFICATION OF FINANCIAL INFORMATION

Certain items are categorized differently in the accompanying financial statements compared to the Form 5500, Schedule H, as of and for the year ended December 31, 2022.

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

Notes to Financial Statements For the Year Ended December 31, 2022

NOTE 10. SECURE 2.0 ACT

On December 29, 2022, the SECURE 2.0 Act of 2022 (the "SECURE Act 2.0") became law. The purpose of the legislation is to expand access to retirement plans and to help working Americans increase their retirement savings. The SECURE Act 2.0 includes various required and optional provisions that will become effective between 2023 and 2033, certain of which are described below.

- Beginning in 2023, the age for required minimum distributions will increase from age 72 to 73. Beginning in 2033, the age for required minimum distributions will increase from age 73 to 75.
- Starting January 1, 2025, long-term part-time workers (defined as employees who have worked for two consecutive 12 month periods during each of which they have at least 500 hours of service) will become eligible to enroll in their employer's retirement plan after two years.

Additionally, Plan management has not yet determined which of the optional provisions, if any, the Plan will implement. Plan management expects to formally amend the Plan by December 31, 2025.

SUPPLEMENTAL SCHEDULE

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)			
Fairfield Calif 9.5% 09012042	Corporate Debt	60,022	50,161
Apple Computer Inc. (4030 shares)	Common Stock	78,499	523,606
Altria Group Inc (579 shares)	Common Stock	30,692	26,464
Alcoa Corp (25 shares)	Common Stock	702	1,137
American Airline Group (100 shares)	Common Stock	1,890	1,272
Apple Inc (1898 shares)	Common Stock	52,026	246,624
Apple Inc (1572 shares)	Common Stock	51,554	204,227
Apple Inc (205 shares)	Common Stock	27,432	26,636
Apple Inc (46 shares)	Common Stock	5,495	5,977
Apple Inc (800 shares)	Common Stock	97,692	103,944
Apple Inc Com (68 shares)	Common Stock	3,456	8,835
Apple Inc Com (400 shares)	Common Stock	20,020	51,972
Apple Inc com (600 shares)	Common Stock	14,513	77,958
Apple Inc (48 shares)	Common Stock	3,845	6,237
Apple Inc (92 shares)	Common Stock	4,365	11,923
Apple Inc Com (878 shares)	Common Stock	57,536	114,037
Apple INC (1325 shares)	Common Stock	156,425	172,157
Apple Inc (400 shares)	Common Stock	8,655	51,972
Apple Inc (139 shares)	Common Stock	15,266	18,060
Apple Inc (408 shares)	Common Stock	25,579	53,011
Apple Inc (33 shares)	Common Stock	5,102	4,319
Apple Inc Com (330 shares)	Common Stock	54,920	42,877
Apple Inc Com (330 shares)	Common Stock	57,520	42,877
Apple Inc (50 shares)	Common Stock	7,046	6,507
Apple Inc (33 shares)	Common Stock	4,937	4,288
Alibaba Grp Hldgs (50 shares)	Common Stock	14,530	4,405
Abbvie Inc (85 shares)	Common Stock	4,489	13,737
Abbvie Inc (22 shares)	Common Stock	3,115	3,555
Abbott Labs (11 shares)	Common Stock	928	1,208
Abbvie Inc (125 shares)	Common Stock	12,012	20,195
Abbive Inc Com Unso (49 shares)	Common Stock	7,247	7,919
Abbott Laboratories (62 shares)	Common Stock	7,111	6,807
Abbey Cap Futures Strat CLA (4149 shares)	Mutual Fund	52,806	48,043
Abbive Inc Com Unsol (28 shares)	Common Stock	4,145	4,525
Abbvie Inc (60 shares)	Common Stock	9,723	9,697
Abbvie Inc2.600% 11212024	Corporate Debt	41,420	37,310
Abbvie Inc Com (48 shares)	Common Stock	4,647	7,757
Abbott Lab (38 shares)	Common Stock	3,446	4,172
Adobe Inc (8 shares)	Common Stock	2,270	2,692
Adobe Inc (12 shares)	Common Stock	3,919	4,038
AirBnb 121622 95 (500 shares)	Common Stock	47,500	42,750
The Bond Fund Of America (4207 shares)	Mutual Fund	58,066	47,872
American BD FD Of America F2 (3806 shares)	Mutual Fund	45,392	43,310

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Advanced Micro Devices Inc (69 shares)	Common Stock	4,669	4,469
American Fund The bond Fd (362 shares)	Mutual Fund	4,899	4,120
Bond Fund Of America Cl F2 (883 shares)	Mutual Fund	11,944	10,044
AirBus Se (111 shares)	Common Stock	3,257	3,292
Abbott Laboratoris (7 shares)	Common Stock	724	769
Abbott Laboratories (98 shares)	Common Stock	5,977	10,759
Abbott Laboratories (85 shares)	Common Stock	7,886	9,377
Abbot Labs Unsolicited (66 shares)	Common Stock	6,976	7,246
Abbott Laboratories (77 shares)	Common Stock	8,867	8,454
Abbott Laboratories (1 shares)	Common Stock	66	91
Abbott Labs Unsolicited (91 shares)	Common Stock	10,044	9,991
Abbott Lab (600 shares)	Common Stock	72,967	65,874
Abbott Laboratories (43 shares)	Common Stock	5,512	4,721
Abbvie Inc Com Usdo,01 (185 shares)	Common Stock	20,782	29,910
Americann Inc (300 shares)	Common Stock	1,510	27
Aurora Cannabis Inc (1000 shares)	Common Stock	3,247	923
American Century Equity (24217 shares)	Mutual Fund	187,946	212,144
Amazon Com Inc (440 shares)	Common Stock	61,994	36,960
American Century Mid Cap Value (7530 shares)	Mutual Fund	122,563	116,338
Accenture Plc Cross (37 shares)	Common Stock	13,298	9,873
Accenture Plc Ireland (21 shares)	Common Stock	5,940	5,604
Accenture PLC Ireland (12 shares)	Common Stock	2,932	3,202
Accenture Plc Ireland Cl A (74 shares)	Common Stock	15,589	19,746
Accenture PLC (17 shares)	Common Stock	4,868	4,536
Ab Cap Fd Large Cap Grwt (647 shares)	Mutual Fund	26,504	26,487
American Century Ultra (662 shares)	Mutual Fund	25,253	36,521
Ishares Inc Msci Gbl Min Vol (6 shares)	Mutual Fund	571	570
Adobe Inc Com (50 shares)	Common Stock	30,611	16,827
Adobe Systems Incorp (27 shares)	Common Stock	11,959	9,086
Adobe Systems Incorporated Com (30 shares)	Common Stock	11,409	10,096
Adobe Inc (12 shares)	Common Stock	3,315	4,038
Adobe Systems Inc (25 shares)	Common Stock	12,675	8,413
Adobe System (24 shares)	Common Stock	6,421	8,077
Agree Rlty Corp Com (8 shares)	Common Stock	501	532
Fdic Insured Deposit #913-1326	Money Market	15,209	15,209
Analog Devices Inc (35 shares)	Common Stock	5,667	5,741
Archer-Daniels-Midln (135 shares)	Common Stock	5,729	12,535
Tot Bnd Mkt Idx Adm5232570348 (799 shares)	Mutual Fund	8,662	7,572
Automatic Data Processin (13 shares)	Common Stock	2,588	3,105
Automatic Data Processing Inc (8 shares)	Common Stock	1,545	1,911
Auto Data Processing (11 shares)	Common Stock	2,844	2,628
Autodesk Inc (55 shares)	Common Stock	18,376	10,278
Adc Therapeutics Sa Com (62 shares)	Common Stock	500	239
Advanced Micro Devices Inc (15 shares)	Common Stock	1,292	972

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Ameri Fnd Europaci Fnd A (521 shares)	Mutual Fund	32,441	25,493
Agnico-Eagle Mines Ltd (51 shares)	Common Stock	3,076	2,652
Europacific Grwoth Fd Cls (24 shares)	Mutual Fund	1,452	1,193
Europacific Grwth Fund ClassF- (79 shares)	Mutual Fund	4,558	3,859
American Europacific Grwth Fd (301 shares)	Mutual Fund	19,212	14,731
American Electric Power Co Inc (180 shares)	Common Stock	17,158	17,091
Amer Electric Power Co (55 shares)	Common Stock	4,727	5,222
Amer Electric Power Co (31 shares)	Common Stock	2,723	2,943
American Fd Euro Growth (27 shares)	Mutual Fund	1,744	1,298
American Elec Pwr Co (100 shares)	Common Stock	5,034	9,495
EuroPaci Grw Fnd Class F (36 shares)	Mutual Fund	2,111	1,781
AES Corp UTS	Corporate Debt	2,698	2,550
Fidelity Govt Cash Reser	Money Market	8,502	8,502
Affirm Hldgs Inc Com (367 shares)	Common Stock	26,568	3,549
American Fd Wshgton Mtul Fd F2 (79 shares)	Mutual Fund	3,879	4,121
AGCO Corp (6 shares)	Common Stock	864	832
A G C O Corp (60 shares)	Common Stock	8,639	8,321
Agenus Inc COm (18 shares)	Common Stock	139	43
Amana Growth Fund Institution (400 shares)	Mutual Fund	23,762	22,999
Ishares Trust Core Us Aggbd Et (1541 shares)	Mutual Fund	149,323	149,462
Ish Core Us Aggregate (6 shares)	Mutual Fund	687	582
Ishare Core Us Aggregate (931 shares)	Mutual Fund	102,905	90,298
Ishares Core Us Aggregate Bond (14 shares)	Mutual Fund	1,613	1,389
Alger Fds Growth & Income (350 shares)	Mutual Fund	18,801	18,263
Ameri Fnd Grwth Fnd Amer (550 shares)	Mutual Fund	34,211	27,120
Invesco Intl Growth A (1081 shares)	Mutual Fund	33,503	21,317
Aia Group Ltd (79 shares)	Common Stock	3,076	3,510
Invesco Intl Growth C (5514 shares)	Mutual Fund	153,979	92,134
Amana Income Fund Institution (493 shares)	Mutual Fund	28,541	27,197
Virtus Allianzgi In & Grow FdP (1018 shares)	Mutual Fund	12,704	10,472
American Intl Group Inc (73 shares)	Common Stock	2,700	4,617
Ameriprse Insrd Mny Mkt	Money Market	4,418	4,418
AirBnb Inc Com Cl A (4 shares)	Common Stock	502	319
Air Products & Chemicals Inc (204 shares)	Common Stock	21,260	62,915
Air Liquide Adr (102 shares)	Common Stock	2,538	2,885
Air Prod & Chem Inc (8 shares)	Common Stock	1,840	2,466
Avantis Intl Value (165 shares)	Mutual Fund	11,106	9,133
Alphabet Voting Cap Stk (500 shares)	Common Stock	63,721	44,115
AKAMAITECHNOLOGIES INC 0	Corporate Debt	1,144	1,050
ARK Innovation Etf (179 shares)	Mutual Fund	17,205	5,601
ARK ETF TR Innovation ETF (10 shares)	Mutual Fund	1,524	312
Profess Mgd Port Akre Focu Ins (297 shares)	Mutual Fund	13,707	14,252
Ark Etf Genomic Revolution (201 shares)	Mutual Fund	20,299	5,681
Alphabet Inc Cl A (268 shares)	Common Stock	14,215	23,646

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Albireo Pharma Inc (16 shares)	Common Stock	286	346
Albemarle Corp Com (5 shares)	Common Stock	1,407	1,084
Alpha Lithium Corp (1000 shares)	Common Stock	556	791
Algodon Global Properties LLC	Partnership	22,000	6,841
Alaska Air Group Inc (108 shares)	Common Stock	6,607	4,638
Ally Bank Midvalue051023 5.100	Corporate Debt	50,180	50,156
AllSpring Dynamic Tgt 2040FD (85 shares)	Mutual Fund	839	839
Alphabet Inc Cl A (240 shares)	Common Stock	20,081	21,175
Alps/Smith Total Ret (1215 shares)	Mutual Fund	11,544	11,593
Alphabet Inc (200 shares)	Common Stock	10,483	17,646
Alexandria Real Estate Inc (30 shares)	Common Stock	4,474	4,370
Amazon.Com Inc (60 shares)	Common Stock	5,780	5,040
Applied Materials Inc Unsolici (69 shares)	Common Stock	8,262	6,719
Ameri Bal Fund Cl F-2 (530 shares)	Mutual Fund	14,633	15,225
American Century Equity (15597 shares)	Mutual Fund	127,193	136,630
Amazon Com Inc (200 shares)	Common Stock	25,600	16,800
Alger Mid Cap Focus Fd (5208 shares)	Mutual Fund	50,248	30,986
Advanced Micro Devices Inc Com (300 shares)	Common Stock	4,202	19,431
Call-Amgen 011924 320 (1 shares)	Common Stock	-1,789	-760
Advanced Micro Devic (62 shares)	Common Stock	2,479	4,016
Advance Micro Devices In (252 shares)	Common Stock	29,710	16,322
Advanced Micro Device (44 shares)	Common Stock	3,092	2,850
Advanced Micro Devices I (32 shares)	Common Stock	2,969	2,090
Amerprise Ins Mny Mkt #4832 07	Money Market	15,304	15,304
Amersourcebergen Corp (103 shares)	Common Stock	9,876	17,068
American Centy Etf (51 shares)	Mutual Fund	2,536	2,713
American Century Income & Grow (173 shares)	Mutual Fund	6,628	5,311
Amgen Inc Com (4 shares)	Common Stock	991	1,051
Amgen Inc Com (100 shares)	Common Stock	23,764	26,264
Amgen Inc (59 shares)	Common Stock	12,526	15,462
Amgen Inc Dutch Tender (74 shares)	Common Stock	15,109	19,330
Amgen Inc (12 shares)	Common Stock	2,824	3,152
Amgen Inc (7 shares)	Common Stock	1,731	1,839
Amgen Inc (48 shares)	Common Stock	11,171	12,607
AMG Timesquare Intl Small Cap (688 shares)	Mutual Fund	10,080	9,104
American Century Emerg Mrkt (112 shares)	Mutual Fund	1,463	1,109
Amkor Technology Inc (1000 shares)	Common Stock	4,160	23,980
American Century Emerg F (93 shares)	Mutual Fund	1,187	916
Alps Alerian MLP ETF New (106 shares)	Mutual Fund	4,060	4,026
American Electric Power (110 shares)	Common Stock	10,497	10,445
Amazon Com Inc (232 shares)	Common Stock	12,266	19,488
Amphenol Corp New CLA (72 shares)	Common Stock	4,990	5,482
Ameriprise Financial Inc (15 shares)	Common Stock	2,360	4,671
American New World F2 (631 shares)	Mutual Fund	43,516	41,811

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Amern Tower Corp (9 shares)	Common Stock	1,665	1,907
American Tower Corp New (2 shares)	Common Stock	500	410
Amern Tower Corp Reit (115 shares)	Common Stock	21,275	24,364
American Tower Corp (29 shares)	Common Stock	6,841	6,144
American Tower Reit (53 shares)	Common Stock	12,440	11,229
Amazon Com Inc (400 shares)	Common Stock	23,759	33,600
Amazon Com (1100 shares)	Common Stock	102,172	92,400
Amazon.Com Inc (35 shares)	Common Stock	4,709	2,940
Amazon Com (40 shares)	Common Stock	5,110	3,360
Amazon.Com Inc (1260 shares)	Common Stock	201,738	105,840
AmazonCom (120 shares)	Common Stock	10,862	10,080
Amazon.Com Inc (20 shares)	Common Stock	3,070	1,680
Amazon Com (45 shares)	Common Stock	5,053	3,780
Amazon Com Inc Com (200 shares)	Common Stock	32,995	16,800
Amazon Com Inc (20 shares)	Common Stock	1,848	1,680
Amazon.Com Inc (16 shares)	Common Stock	2,371	1,376
Amazon.Com Inc (43 shares)	Common Stock	5,274	3,612
Amazon.Com Inc (20 shares)	Common Stock	3,218	1,680
Amazon Com Inc Com (80 shares)	Common Stock	6,305	6,720
Amazon Com Inc (180 shares)	Common Stock	28,641	15,120
Amazon Com Inc (40 shares)	Common Stock	3,843	3,360
Amazon Com Inc (300 shares)	Common Stock	37,777	25,200
Amazon Com Inc (60 shares)	Common Stock	2,600	5,040
Amazon Com Inc (500 shares)	Common Stock	31,900	42,000
Amazon Com Inc (320 shares)	Common Stock	5,007	26,880
Amazon Com Inc (195 shares)	Common Stock	20,588	16,380
Amazon Com Inc (326 shares)	Common Stock	32,594	27,384
Amazon Com Inc (200 shares)	Common Stock	26,055	16,800
Amazon Com Inc Average (112 shares)	Common Stock	12,808	9,408
Amazon Com Inc (200 shares)	Common Stock	32,652	16,800
Amazon Com Inc (34 shares)	Common Stock	3,155	2,856
Amazon Com Inc (134 shares)	Common Stock	12,937	11,263
Angel Oak Multi Strat Inc (4204 shares)	Mutual Fund	45,111	35,898
Anheuser Busch Inbev3.5%060130	Corporate Debt	44,074	35,503
Analog Devices Inc (21 shares)	Common Stock	3,450	3,445
American Centy Mut Fds Small (4016 shares)	Mutual Fund	114,023	67,184
Anthm Hldg Ltd 5.625% De	Corporate Debt	51,290	34,080
Alger Funds Small Cap Fd Cl A (2087 shares)	Mutual Fund	32,596	32,760
Alger Fd Small Cap Foc C (2168 shares)	Mutual Fund	41,873	29,683
Angel Oak Multi Strat (1178 shares)	Mutual Fund	12,834	10,056
Aon Plc Class A (17 shares)	Common Stock	2,572	5,102
Apache Corp (131 shares)	Common Stock	5,514	6,115
Apple Inc (300 shares)	Common Stock	10,039	39,023
Ab Cap Fd Large Cap Grwt (137 shares)	Mutual Fund	12,006	8,534

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Artisan Intl Value Fund (217 shares)	Mutual Fund	8,946	8,364
Ab Large-Cap Growth Fund Advis (51 shares)	Mutual Fund	3,812	3,544
AB Large Cap Growth Fund (52 shares)	Mutual Fund	3,627	3,609
Ab Large-Cap Grth Fund Advisor (9 shares)	Mutual Fund	592	593
Artisan Intl SM Mid FD I (295 shares)	Mutual Fund	4,571	4,670
Apollo Global Mgmt Incorporate (250 shares)	Common Stock	9,433	15,948
Accenture Ireland Cl A (31 shares)	Common Stock	5,662	8,272
Apple Inc Com (6671 shares)	Common Stock	147,244	866,821
Apple Inc (29 shares)	Common Stock	1,647	3,768
AppleInc Com (27 shares)	Common Stock	3,260	3,508
Apple Inc (72 shares)	Common Stock	6,658	9,355
Apple Inc Com (73 shares)	Common Stock	8,373	9,485
Apple Incorporated (200 shares)	Common Stock	4,672	25,986
Apple Inc Note3.200%051325	Corporate Debt	42,832	37,681
Apple Inc (102 shares)	Common Stock	8,049	13,253
Apple Com Inc (75 shares)	Common Stock	9,556	9,788
Apple Inc (24 shares)	Common Stock	826	3,118
Apollo Global Mgmt Inc (129 shares)	Common Stock	6,368	8,229
Apple Inc (2520 shares)	Common Stock	50,072	327,424
Apple Inc (20 shares)	Common Stock	2,450	2,599
Apple Inc (56 shares)	Common Stock	3,623	7,276
Apple Computer Inc (200 shares)	Common Stock	1,987	25,986
Apple Inc (392 shares)	Common Stock	62,094	50,970
Applied Material Inc (1400 shares)	Common Stock	15,372	136,332
Apple Inc (192 shares)	Common Stock	15,317	24,934
Apple Inc (100 shares)	Common Stock	16,735	13,032
Aptiv PLC (49 shares)	Common Stock	4,579	4,563
Aptiv PLC (54 shares)	Common Stock	3,460	5,029
American Exp Co Nte2.5%073024	Corporate Debt	19,763	18,273
Ark Innovation (232 shares)	Mutual Fund	25,172	7,248
ARK Genomic Revolution (228 shares)	Mutual Fund	15,301	6,445
Ark Fintec Innovation (539 shares)	Mutual Fund	24,834	7,692
Ark Innovation Etf (100 shares)	Mutual Fund	8,314	3,124
ARK Fintech Innovation Etf (213 shares)	Mutual Fund	8,011	3,037
ARK ETF TR Innovation ETF (56 shares)	Mutual Fund	7,854	1,749
Ark Next Generation (190 shares)	Mutual Fund	24,558	7,325
Arconic Corp (19 shares)	Common Stock	566	402
Ark Genomic Revolution Etf (313 shares)	Mutual Fund	25,036	8,836
Arrowhead Pharmaceuticals Inc (10 shares)	Common Stock	672	406
Ark Autonomous Tec (379 shares)	Mutual Fund	25,427	15,543
Artisan Small Mid GW Adv (269 shares)	Mutual Fund	4,669	4,210
Artisan Intl Fd (181 shares)	Mutual Fund	5,732	4,316
Arrival Group (350 shares)	Common Stock	7,118	56
Aam/Himco Short Dur I (1117 shares)	Mutual Fund	11,172	10,855

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Alphasimplex Mgd Futs St Rat (690 shares)	Mutual Fund	6,868	7,083
Alphasimplex MGD Futs ST Rat (1477 shares)	Mutual Fund	14,691	15,173
Allianz Gi Short Dur High Inc (633 shares)	Mutual Fund	9,310	8,233
Advansix Inc (1 shares)	Common Stock	22	38
ASML Holdings NV Spon (1 shares)	Common Stock	600	546
Asml Holding Nv Euro.09 Ny Reg (3 shares)	Common Stock	1,735	1,409
ASML Hldgs NV F Sponsored Adr (2 shares)	Common Stock	1,200	1,093
ASML Hldgs NV F (1 shares)	Common Stock	600	546
ASML Hldgs Inv (25 shares)	Common Stock	16,688	13,696
American Tower Corp (24 shares)	Common Stock	5,965	5,085
Athene Hldg 5.625% Ser B	Corporate Debt	108,290	89,415
American Tower Reit Inc (19 shares)	Common Stock	3,086	4,025
ARK ETF TR Nxt Gnrtn Inter (45 shares)	Mutual Fund	7,027	1,735
AT&T Inc 2.7500%060131	Corporate Debt	15,847	12,431
Auramet Trading LLC (2 shares)	Preferred Stock	46,667	107,100
Autodesk Inc (18 shares)	Common Stock	3,374	3,364
Ameri Cen Invest Intl Smcp Vlu (30 shares)	Mutual Fund	1,560	1,661
Avantis Internatnl Sml C (395 shares)	Mutual Fund	23,308	21,888
Avantis Intl S/C Value (400 shares)	Mutual Fund	25,722	22,140
Avantis Intern Sml Cp V (19 shares)	Mutual Fund	1,156	1,052
Avepoint Inc Wts Exp (1000 shares)	Common Stock	1,130	560
American Cen Invst Avants Emer (44 shares)	Mutual Fund	2,025	2,220
Avantis Emerging Market (451 shares)	Mutual Fund	24,976	22,754
Broadcom Inc (11 shares)	Common Stock	5,243	6,150
Broadcom Inc (14 shares)	Common Stock	7,278	7,828
Broadcom Inc (8 shares)	Common Stock	4,170	4,473
Broadcom Inc (11 shares)	Common Stock	5,712	6,150
Avalonbay Communities Reit (27 shares)	Common Stock	4,557	4,361
Avantis US Large Cap ValueEtf (1360 shares)	Mutual Fund	69,909	68,232
American Century Investments U (40 shares)	Mutual Fund	2,122	2,008
Avantor Inc (134 shares)	Common Stock	2,538	2,826
Avantis Us Equity Etf (14 shares)	Mutual Fund	951	952
Avantis Us Small cap Val (32 shares)	Mutual Fund	2,487	2,384
American Water Works Co (13 shares)	Common Stock	1,931	1,982
Axon Enterprise Inc Com (134 shares)	Common Stock	18,012	22,235
Amer Express Company (22 shares)	Common Stock	3,032	3,251
Amer Express Co (39 shares)	Common Stock	4,437	5,762
Acclivity Small Cap Value (2821 shares)	Mutual Fund	45,090	43,335
Apple Inc Com (300 shares)	Common Stock	43,733	38,979
Amazon.Com Inc (77 shares)	Common Stock	11,672	6,468
Boeing Co (19 shares)	Common Stock	4,146	3,619
Boeing Co (18 shares)	Common Stock	3,898	3,429
Boing Company (6 shares)	Common Stock	1,135	1,143
Boeing Co Com (141 shares)	Common Stock	31,013	26,859

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Boeing Co Com (11 shares)	Common Stock	2,609	2,095
Brookfiled Asset Manag F (102 shares)	Common Stock	0	2,924
Boeing Company (53 shares)	Common Stock	10,712	10,096
Boeing Co (26 shares)	Common Stock	4,597	4,953
Alibaba Group Hldg Ltd Spon (100 shares)	Common Stock	21,715	8,809
BankSweep #4909-9698	Money Market	956	956
Bank Of China New4.60%061523	Corporate Debt	50,000	50,079
Bank Of America Corp (100 shares)	Common Stock	2,436	3,312
Bank Of America Corp (508 shares)	Common Stock	13,210	16,825
Bank Of America Corp (207 shares)	Common Stock	5,394	6,856
Bank Of America (65 shares)	Common Stock	1,049	2,137
Bank Of America Corp (252 shares)	Common Stock	10,925	8,346
Bae Systm Plc Spon (62 shares)	Common Stock	1,914	2,613
Brown Advi Sml Cap Grow (216 shares)	Mutual Fund	10,871	8,743
Baird Aggregate Bond Ins (1863 shares)	Mutual Fund	20,892	17,887
Fidelity Balanced (9009 shares)	Mutual Fund	192,894	206,493
Fid balanced + (423 shares)	Mutual Fund	11,781	9,688
American Fb Balanced Fd Cl F1 (501 shares)	Mutual Fund	13,346	14,381
American Funds American Bal F1 (323 shares)	Mutual Fund	9,305	9,276
Ball Corp (55 shares)	Common Stock	3,275	2,813
Brookfield Asset MGM Class (51 shares)	Common Stock	2,527	1,605
Beam Global (500 shares)	Common Stock	197	8,735
Brookfield Asset Mgmt Cl (58 shares)	Common Stock	1,778	1,663
Bancolumbia Adr Resp 4 P (11 shares)	Preferred Stock	300	299
BK OF America Corp4.100%072423	Corporate Debt	33,287	30,865
Bartolacci, Maedi 2	Participant Loan	9,586	9,586
Baron Asset Fund Instituional (186 shares)	Mutual Fund	15,379	17,039
Bairds Fds Inc Agg Bd (457 shares)	Mutual Fund	5,332	4,386
Barclays PLC Adr (375 shares)	Common Stock	3,680	2,925
British American Tobacco (50 shares)	Common Stock	1,932	2,005
Baxter Intl Inc (52 shares)	Common Stock	3,565	2,650
Bayer Ag (168 shares)	Common Stock	2,893	2,161
JP Morgan Betabuilders Japan (333 shares)	Mutual Fund	14,968	14,952
Bank Sweep For benefit Plans	Money Market	217,254	217,254
Schwab Bnk Sweep #5369-5564	Money Market	12,858	12,858
Bank Credit Frm Brok#171 22	Money Market	187,771	187,771
Brookfield Corp CLA (250 shares)	Common Stock	8,448	7,865
Brown Captl Mgt Sml Co F (13 shares)	Mutual Fund	1,381	888
Bank Deposit Program-MS 1	Money Market	3,800	3,800
Bank Deposit Sweep Program	Money Market	1,444	1,444
Raymond James #49387401	Money Market	21,397	21,397
Blackrock Advantage Small Cap (1446 shares)	Mutual Fund	28,439	20,761
Bank Dep Sweep #4315-730	Money Market	5,846	5,846
Blackrock Advantage SM C (462 shares)	Mutual Fund	7,944	6,637

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Becton Dickinson & Co (60 shares)	Common Stock	16,018	15,258
Beta Energy Corp (50 shares)	Common Stock	0	20
Becton Dickinson Co (31 shares)	Common Stock	7,093	7,883
Becton Dickinson & Co Com (39 shares)	Common Stock	9,585	9,918
Becton Dickinson 6.125%S	Corporate Debt	2,285	2,053
Berkshire Hathaway Inc (568 shares)	Common Stock	54,983	175,455
Best Buy Co (26 shares)	Common Stock	2,484	2,086
Blf Fedfund Cash Res#29D	Money Market	7,822	7,822
Ameri Fd Bd Fd America F3 (5795 shares)	Mutual Fund	74,875	65,942
Berkshire Focus Fund (1582 shares)	Mutual Fund	50,858	20,013
Blackrock Floating Rate Inc (65 shares)	Mutual Fund	628	606
Blackrock Floating Rate Inc Pf (176 shares)	Mutual Fund	1,717	1,651
Blackrock Float Rte Inco (95 shares)	Mutual Fund	926	894
Income And Growth (2136 shares)	Mutual Fund	78,250	65,501
American Century Ginnie (434 shares)	Mutual Fund	4,096	3,879
American Century Ginnie Mae (692 shares)	Mutual Fund	6,332	6,177
Bhp Grp Ltd Spons ADR (50 shares)	Common Stock	3,156	3,103
Bsyhorse Silver Inc (5000 shares)	Common Stock	698	148
Blackrock High Yield Bnd Portf (79 shares)	Mutual Fund	594	525
Blackrock High Yield Bond Inst (4954 shares)	Mutual Fund	38,000	32,897
Blackrock High Yield Bnd (265 shares)	Mutual Fund	1,888	1,762
Sterling Capital Total Return (122 shares)	Mutual Fund	1,262	1,122
BIOGEN Inc Com (20 shares)	Common Stock	5,900	5,538
Sterlin Capi Tot Ret Bond (354 shares)	Mutual Fund	3,620	3,250
Balanced Idx Fd Adm0502 (342 shares)	Mutual Fund	13,258	13,569
Spdr Bloomberg (372 shares)	Mutual Fund	34,034	34,027
Spdr Bloomberg 1-3 Month T-bil (2400 shares)	Mutual Fund	219,372	219,528
SPDR Series Tr Bloomberg (247 shares)	Mutual Fund	22,578	22,593
Blackrock Systematic Mult Stra (1153 shares)	Mutual Fund	11,681	11,142
Blackrock Systematic Multi Str (2157 shares)	Mutual Fund	22,668	20,836
Biogen Inc Com (44 shares)	Common Stock	11,631	12,185
Proshares Bitcoin Strategy Etf (42 shares)	Mutual Fund	1,179	438
Vanguard Intermediate (57 shares)	Mutual Fund	5,682	4,418
Vanguard Interm Term Bd (228 shares)	Mutual Fund	20,970	16,912
Booking Holdings Inc (7 shares)	Common Stock	15,818	14,107
Booking Holdings Inc (2 shares)	Common Stock	3,911	4,031
Blackstone Group Lp (1176 shares)	Common Stock	58,741	87,213
Blackstone Grp Inc (19 shares)	Common Stock	511	1,410
Blackrock Inc (7 shares)	Common Stock	4,295	4,960
Blackrock FDS Mid Cap Gw (1472 shares)	Mutual Fund	39,115	44,206
Blackrock Inc (6 shares)	Common Stock	4,456	4,252
Blackrock Total Ret I (4384 shares)	Mutual Fund	50,737	43,313
Blackrock Inc (4 shares)	Common Stock	2,350	2,835
Blackrock Inc (16 shares)	Common Stock	11,430	11,338

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Blackrock Inc (8 shares)	Common Stock	5,679	5,669
Blackrock Inc (6 shares)	Common Stock	3,595	4,252
Ball Corporation (43 shares)	Common Stock	1,983	2,199
Bloomin Brands Inc (300 shares)	Common Stock	7,488	6,036
Blue Fdry Bk RutherFord 4.7000	Corporate Debt	1,000	1,001
Blount, Marsha	Participant Loan	1,720	1,720
Blackrock Multi-Asset (1492 shares)	Mutual Fund	14,736	14,250
Baird Mid Cap Fund (2083 shares)	Mutual Fund	34,203	43,766
Biomarin Pharma.599%080124	Corporate Debt	4,255	4,245
Bristol Myers Squibb Co (207 shares)	Common Stock	11,874	14,894
Brookfield Corporation Com Cl (487 shares)	Common Stock	0	15,321
Brookfield Corp F Class (410 shares)	Common Stock	0	12,899
Vang Total Bd Mrkt Eft (570 shares)	Mutual Fund	49,789	40,949
Vanguard Idx Total Bd Mk (199 shares)	Mutual Fund	16,313	14,325
Vang Total Bond Market (203 shares)	Mutual Fund	15,801	14,584
Vang Bd Indx Fds Tot Bnd (193 shares)	Mutual Fund	14,972	13,865
Vanguard Tot Intl BD ETF (101 shares)	Mutual Fund	5,220	4,790
Vanguard Total Bnd Mrkt (187 shares)	Mutual Fund	15,974	13,434
Vanguard Total BND Mkt (120 shares)	Mutual Fund	8,803	8,621
Vanguard Total Bnd Mrkt (158 shares)	Mutual Fund	11,622	11,351
Vanguard Total Bnd Mkt ETF (210 shares)	Mutual Fund	16,307	15,086
Bank Sweep Bene #5198-7487	Money Market	134,660	134,660
Bank Insured Dep #676101 1	Money Market	8,953	8,953
Bank New York Mellon Corp (251 shares)	Common Stock	12,738	11,426
Bank Deposit Sweep#2647-	Money Market	283	283
Bank Sweep Benefit #4168	Money Market	7,654	7,654
Bank Of America Corp (59 shares)	Common Stock	1,615	1,954
Bank Sweep Benefit #7443-7680	Money Market	54	54
Bank Sweep Fr Bene #6821-8861	Money Market	65,550	65,550
Bank Sweep Bene #5677-11 7	Money Market	71,349	71,349
BNY Mellon Natural Res I (56 shares)	Mutual Fund	3,079	2,870
Bunzl Plc Spon (80 shares)	Common Stock	2,679	2,645
Bank of America Corp (1000 shares)	Common Stock	11,759	33,120
Bank Of Amer 7.250%Par Value	Corporate Debt	2,534	2,320
Boeing Co Com (150 shares)	Common Stock	42,613	28,574
Boeing Co Com (37 shares)	Common Stock	12,949	7,048
Boston Scientific Corp (100 shares)	Common Stock	1,779	4,627
Global X FDS Rbtcs Artfl (1 shares)	Common Stock	22	21
Bp Plc Adr (100 shares)	Common Stock	3,103	3,493
Bp Plc Adr Sponsored (312 shares)	Common Stock	12,524	10,898
BP Prudhoe Bay Royal Trust (100 shares)	Common Stock	5,959	1,163
Bank Sweep for Benefit p	Money Market	20,745	20,745
BP Plc Spons Adr (414 shares)	Common Stock	16,137	14,461
BP Plc Spons (300 shares)	Common Stock	7,314	10,479

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Bio-Path Hdgs Inc Com (35 shares)	Common Stock	74	53
Brc Inc Class (2000 shares)	Common Stock	12,435	12,220
Broadcom Inc (7 shares)	Common Stock	2,856	3,914
Broadcom Inc (435 shares)	Common Stock	143,610	243,077
Broadcom Ltd (50 shares)	Common Stock	6,783	27,957
Broadcom Inc (14 shares)	Common Stock	6,631	7,828
Bristol Myers Squibb Company (300 shares)	Common Stock	7,627	21,585
Bristol Myres Squibb Company (300 shares)	Common Stock	9,958	21,585
Bristol Myers Squibb Co (47 shares)	Common Stock	3,583	3,382
Bristol Myers Squibb Co (1500 shares)	Common Stock	29,895	107,925
Berkshire Hathaway B (1000 shares)	Common Stock	127,458	308,900
Berkshire Hathaway Cls B (30 shares)	Common Stock	7,479	9,267
Berkshire Hathway Cl B (5 shares)	Common Stock	1,005	1,545
Berkshire Hathway Inc Com (225 shares)	Common Stock	45,471	69,503
Berkshire Hathway Inc (25 shares)	Common Stock	2,590	7,723
Berkshire Hathway Inc Com (32 shares)	Common Stock	7,746	9,885
Berkshire Hathway Cl (52 shares)	Common Stock	13,437	16,063
Baron Invt Funds Trust Small C (44 shares)	Mutual Fund	1,372	1,167
Brookfield Asset Manag F (12 shares)	Common Stock	0	344
Broadcom Inc (119 shares)	Common Stock	63,464	66,406
Brookfield Asset Mgmt (121 shares)	Common Stock	1,027	3,469
Broadcom Inc (5 shares)	Common Stock	1,461	2,796
Bank Sweep Ben #8060-1947	Money Market	823,202	823,202
Bank Credit #2153-1607	Money Market	38,903	38,903
Charles Schwab Bank	Money Market	2,115	2,115
Bank Sweep Bene #4777-2553	Money Market	852	852
Bank Sweep Fr Bene#4498-	Money Market	5,347	5,347
Bnk Sweep Bene #9461-9651	Money Market	3,730	3,730
Bank Sweep For benefits 1	Money Market	9,893	9,893
Bank Sweep For Benefit P 3	Money Market	5,034	5,034
Bank Sweep Bene #7768-8227	Money Market	908	908
Bank Sweep Bene #7227-92 18	Money Market	173,669	173,669
Bank Sweep Ben #4750-792 14	Money Market	22,960	22,960
Bank Sweep for Ben #7547	Money Market	20,272	20,272
Bank Deposit Sweep #6411-8267	Money Market	10,849	10,849
Blackrock Fds V Strtgc Incm Op (349 shares)	Mutual Fund	3,484	3,215
Blackrock Strat Income O (966 shares)	Mutual Fund	9,651	8,887
Blackrock Strat Inc Opptys (523 shares)	Mutual Fund	5,409	4,815
Bank Sweep Bene #3666-7354	Money Market	17,104	17,104
Bank Sweep For Benefit Plans	Money Market	17,583	17,583
Bank Sweep Fr Bene #4941 4	Money Market	370,380	370,380
Bank Sweep Bene #5117-76	Money Market	1,586	1,586
Boston Scientific Corp (200 shares)	Common Stock	8,366	9,254
Vanguard Shrt Term Bond (205 shares)	Mutual Fund	15,822	15,432

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Vanguard Sht Tr Bond (22 shares)	Mutual Fund	1,763	1,656
Boston Scientific Corp Unsolic (176 shares)	Common Stock	6,989	8,144
British Ahern Tob Plc (213 shares)	Common Stock	7,442	8,522
Global X Fds Cybersecuri (750 shares)	Mutual Fund	20,435	15,563
Burlington Stores Inc2.250%041	Corporate Debt	3,107	2,300
Bank Sweep Ben #3979-4488	Money Market	32,467	32,467
Bank Sweep Bene #1783-7550	Money Market	125,402	125,402
Brandy Win Gbl Corp Cr (31 shares)	Mutual Fund	331	300
SPDR Bloomberg INTL TRY BD (148 shares)	Mutual Fund	3,492	3,320
Spdr Blmbrg Barcly Sh Tm (17 shares)	Mutual Fund	549	460
Blackstone Grorp Inc (23 shares)	Common Stock	2,406	1,706
Blackstone Group Inc (231 shares)	Common Stock	24,002	17,138
Blackstone Alt Multi Strat Fd (3370 shares)	Mutual Fund	36,263	34,074
Blackstone MTG Trust Inc CLA (73 shares)	Common Stock	1,729	1,545
Baxter Intl Inc (109 shares)	Common Stock	8,036	5,556
Beyond Meat Inc (75 shares)	Common Stock	6,333	923
Beyond Meat Inc Com (940 shares)	Common Stock	31,513	11,571
Fidelity Contrafund (14563 shares)	Mutual Fund	136,320	176,068
Citigroup Inc Com New (6 shares)	Common Stock	192	271
Cardinal Health Inc (229 shares)	Common Stock	11,563	17,603
Capital Income Builder Fd F2 (1335 shares)	Mutual Fund	80,633	83,969
California 09/02/2042 5.50%	Corporate Debt	221,603	181,949
Ishares MSCI Canada ETF (262 shares)	Mutual Fund	10,387	8,575
Canadian Natural Resourc (19 shares)	Common Stock	615	1,042
Canadian National Railway Comp (26 shares)	Common Stock	3,244	3,091
Capstone Turbine Corp (15 shares)	Common Stock	18	22
Small Cap Gr Idx Adm5861-8804 (352 shares)	Mutual Fund	35,692	24,805
Cardinal Health Inc Com NPV (18 shares)	Common Stock	828	1,350
Carmax Inc (140 shares)	Common Stock	12,631	8,525
Carmax Inc (23 shares)	Common Stock	1,715	1,401
Causeway Emerging Mkts F (48 shares)	Mutual Fund	463	426
Caterpillar Inc (200 shares)	Common Stock	14,231	47,912
Caterpillar Inc (150 shares)	Common Stock	10,587	35,934
Caterpillar Inc (123 shares)	Common Stock	16,506	29,466
Caterpillar Inc (23 shares)	Common Stock	5,102	5,510
Causeway Intl Value Instl (2271 shares)	Mutual Fund	39,425	36,170
Chubb Ltd (34 shares)	Common Stock	5,601	7,500
Chubb LTD (19 shares)	Common Stock	2,704	4,191
Cable One Inc1.125%031528	Corporate Debt	2,582	2,229
Auxly Cannabis Grp Inc (10000 shares)	Common Stock	7,134	148
Us Treasu Nt 0.125%04/23 Ust N	Govt Security	6,856	6,899
Coca Cola Co Note 2.25000%	Corporate Debt	28,158	26,841
CheeseCake Factory Inc .375%06	Corporate Debt	2,729	2,458
Crown Castle Intl Co (22 shares)	Common Stock	2,890	2,984

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Crown Castle Inc (20 shares)	Common Stock	2,566	2,713
Crown Castle Intl Co (75 shares)	Common Stock	12,228	10,173
Crown Castle Intl Corp New (100 shares)	Common Stock	13,435	13,564
Cliffwater Corp Lending (1494 shares)	Mutual Fund	15,366	15,583
Comcast Corp New Cl A (179 shares)	Common Stock	7,177	6,260
Cisco Sys Inc Com (666 shares)	Common Stock	18,891	31,723
Chevron Corp (42 shares)	Common Stock	4,232	7,539
Us Treasu Nt 0.125%08/23 UST N	Govt Security	3,888	3,879
Calvert Small Cap (181 shares)	Mutual Fund	4,852	4,963
Columbia Dividend Income (150 shares)	Mutual Fund	3,310	4,344
CDW Corporation (45 shares)	Common Stock	7,310	8,036
Cliffwater Enhanced Lending Cl (8338 shares)	Mutual Fund	84,659	88,220
Celanese Corp (48 shares)	Common Stock	5,449	4,908
Ameri Fd Cap Incm Bldr Cl (216 shares)	Mutual Fund	12,805	13,625
Carlyle Group (1000 shares)	Common Stock	20,046	29,840
Canopy Growth Corp Inc (13 shares)	Common Stock	114	30
Capgemini Se (85 shares)	Common Stock	1,984	2,834
Calamos Growth & Income (802 shares)	Mutual Fund	25,048	27,908
Costar Group Inc (71 shares)	Common Stock	5,148	5,487
Cigna Corp Reg SHS (8 shares)	Common Stock	2,211	2,651
Cognizant Technology Solution (177 shares)	Common Stock	11,327	10,123
Cognex Corp (45 shares)	Common Stock	2,016	2,120
Chemed Corp (6 shares)	Common Stock	2,751	3,063
Investment ManagersII Axs (542 shares)	Mutual Fund	16,546	14,699
Chargepoint Hldgs Inc Com CLA (339 shares)	Common Stock	10,696	3,231
CH Robinson Worldwide Inc Com (106 shares)	Common Stock	9,864	9,705
Chesapeake Energy Corp (36 shares)	Common Stock	2,841	3,397
Charles Schwab #600-3584	Money Market	2,862	2,862
Charles Schwab Bank #2954-7248	Money Market	24,034	24,034
Chubb Ltd (26 shares)	Common Stock	3,486	5,736
Chevron Corporation (69 shares)	Common Stock	10,956	12,385
Charles Schwab#2450-5199 2	Money Market	11,470	11,470
Frst Tr Exch Nasdaq Cybersec (400 shares)	Mutual Fund	10,548	15,484
Calamos Convert Fund Cla (547 shares)	Mutual Fund	12,329	8,601
Chimra Investment Corp (105 shares)	Common Stock	633	578
Chimera Investment Corp (40 shares)	Common Stock	246	220
Citigroup New (500 shares)	Common Stock	13,155	22,615
Citigroup Inc New (130 shares)	Common Stock	6,519	5,880
Citigroup Inc New (137 shares)	Common Stock	7,310	6,197
Cipherloc Corp (220 shares)	Common Stock	249	21
Cisco Sys Inc (90 shares)	Common Stock	3,508	4,288
Due - Check in Transit		1,165	1,165
Deposit Error SEI		2,851	2,851
Check in Transit		232	232

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Due - Check in Transit		18,589	18,589
Due - Check in Transit		125	125
Due - Check in Transit		138	138
Citigroup Inc New (21 shares)	Common Stock	1,242	950
FTNCE Green Energy Indx Etf (81 shares)	Mutual Fund	4,178	3,822
Clover Health Invt Co F (1000 shares)	Common Stock	10,540	930
Clovis Oncology Inc (100 shares)	Common Stock	1,450	5
Van Eck Constant Maturity Comm (1478 shares)	Mutual Fund	7,037	7,033
Comcast Corp New Cl A (41 shares)	Common Stock	1,198	1,434
Comcast Corp CL (142 shares)	Common Stock	6,684	4,966
Comcast Corp (New) Class A (93 shares)	Common Stock	4,538	3,252
Cme Group inc (103 shares)	Common Stock	22,286	17,321
Blackrock Funds Mid Cap (791 shares)	Mutual Fund	32,033	23,750
Catalyst Millburn HGD Strat (98 shares)	Mutual Fund	3,372	3,540
Cummins Inc (95 shares)	Common Stock	15,680	23,018
Charles Schwab, #1032-03 18	Money Market	304,547	304,547
Charles Schwab #6137-879 1	Money Market	14,303	14,303
Compass Div Hldgs7.250%	Corporate Debt	64,043	75,840
Campell Syst Macro (16826 shares)	Mutual Fund	150,109	154,969
Morgan Stanley bank #206 2	Money Market	9,733	9,733
Cincinnati Financial (140 shares)	Common Stock	9,807	14,335
California Bnk #5793235499	Money Market	72,262	72,262
Calamos Evolving World (2387 shares)	Mutual Fund	32,128	37,720
Coca Cola Co (160 shares)	Common Stock	9,157	10,178
Cohen & Steers Realty Sh (2174 shares)	Mutual Fund	130,688	127,091
Columbia Dividend Inc Inst (1790 shares)	Mutual Fund	51,662	51,787
Ishares Commodities Selec Strt (232 shares)	Mutual Fund	7,698	6,540
Ishs Us Etf Trust GsciCom Dyna (4 shares)	Mutual Fund	143	113
Ishares US Etf GSCI Comm (23 shares)	Mutual Fund	877	648
Comcast Corp New CLA (297 shares)	Common Stock	13,555	10,386
Ishares US ETF Trust GSCI Comm (4 shares)	Mutual Fund	162	113
Compass Group PLC (101 shares)	Common Stock	2,168	2,350
Constellation Brands Inc (11 shares)	Common Stock	2,095	2,549
Concophillips (160 shares)	Common Stock	7,911	18,880
Conocophillips (200 shares)	Common Stock	9,654	23,600
Conocophilips (17 shares)	Common Stock	1,109	2,006
Constellation Brands Inc CLA (17 shares)	Common Stock	4,061	3,940
Congress Mid Cap Gwth In (43 shares)	Mutual Fund	1,408	967
Conmed Corp 2.625%020124	Corporate Debt	2,360	2,266
Cooper Co Inc New (13 shares)	Common Stock	4,388	4,299
Copart Inc (56 shares)	Common Stock	3,240	3,410
Flat Rock Core Income Fd (2201 shares)	Mutual Fund	45,249	43,767
Flat Rock Core Income FD (958 shares)	Mutual Fund	19,770	19,063
Delaware IVY Core Equity Fnd C (2415 shares)	Mutual Fund	42,085	33,421

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Costco Whsl Corp New (1229 shares)	Common Stock	139,641	561,065
Costco Wholesale Crp (7 shares)	Common Stock	2,588	3,196
Costco Wholesale Corp Com (1 shares)	Common Stock	288	457
Constellation Brnds Inc (137 shares)	Common Stock	30,830	31,750
Costco Wholesale Corp Com Usd0 (28 shares)	Common Stock	12,065	12,826
Costco Wholesale Corp (16 shares)	Common Stock	6,275	7,304
Costco Wholesale Corp (36 shares)	Common Stock	12,710	16,434
Columbia overseas Value Inst (402 shares)	Mutual Fund	3,834	3,815
Costo Wholesale Corp (168 shares)	Common Stock	31,904	76,690
Columbia Overseas Value (446 shares)	Mutual Fund	4,190	4,205
Costco Wholesale Corp (4 shares)	Common Stock	2,125	1,826
Costco Wholesale Corp Ne (4 shares)	Common Stock	756	1,826
Covestro Ag (171 shares)	Common Stock	4,503	3,326
Pacer FDS TR US Cash (376 shares)	Mutual Fund	16,331	17,390
Pacer Us Cash Cows 100 Etf (992 shares)	Mutual Fund	49,005	45,880
Pacer Us Cash Cows 100 (1862 shares)	Mutual Fund	81,276	86,118
Aam/Insight Select Income I (2172 shares)	Mutual Fund	20,331	19,092
Aam/Insight Select Income I (2916 shares)	Mutual Fund	27,094	25,631
Cresco Labs Inc (1000 shares)	Common Stock	6,499	1,800
Charles Riv Labor Intl inc (7 shares)	Common Stock	1,704	1,525
Salesforce Com (16 shares)	Common Stock	2,329	2,121
Salesforce Com Inc (100 shares)	Common Stock	21,617	13,259
Sales Force Inc (100 shares)	Common Stock	6,007	13,259
Sales Force Com Inc (46 shares)	Common Stock	8,648	6,099
Salesforce Inc Crm (66 shares)	Common Stock	14,235	8,751
Salesforce.Com Inc (19 shares)	Common Stock	5,134	2,519
Salesforce Inc (23 shares)	Common Stock	3,362	3,050
Crown Castle Intl Corp (25 shares)	Common Stock	4,524	3,391
Crisper Therapeutics AG (1816 shares)	Common Stock	223,377	73,820
Crispr Therape Com (17 shares)	Common Stock	638	691
Crisper Therapeutics AG Com (60 shares)	Common Stock	2,248	2,439
Crisper Therapeutics Com (14 shares)	Common Stock	527	569
Crowdstrike Holdings Inc (30 shares)	Common Stock	8,407	3,159
Crowdstrike Hldgs Inc Co (169 shares)	Common Stock	19,305	17,794
Clorox Co Com USD1.00 (107 shares)	Common Stock	20,630	14,998
Fidelity Crypto Ind And (1264 shares)	Mutual Fund	21,000	13,213
Commodity Strategy 0517-880793 (1423 shares)	Mutual Fund	50,000	38,891
Charles Schwab #8858-4664	Money Market	669	669
Charles Schwab Bank	Money Market	4,816	4,816
Charles Schwab Bank	Money Market	1,151	1,151
Cisco Sys Inc Com (107 shares)	Common Stock	5,235	5,098
Cisco System Inc (188 shares)	Common Stock	7,727	8,956
Cisco Systems Inc (119 shares)	Common Stock	5,966	5,669
Cisco Systems Inc (84 shares)	Common Stock	4,321	4,002

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Cisco Systems Inc (302 shares)	Common Stock	15,603	14,387
Cisco Systems Inc (65 shares)	Common Stock	3,080	3,097
Cisco System Inc (35 shares)	Common Stock	1,601	1,667
Cisco sysytem Inc (224 shares)	Common Stock	12,478	10,671
Cisco systems Inc (113 shares)	Common Stock	5,007	5,383
Cohen & Steers Real Estate (2110 shares)	Mutual Fund	32,821	31,988
Cohen&Steers Realestete (136 shares)	Mutual Fund	2,248	2,055
Cohen & Steers Real Esta (425 shares)	Mutual Fund	6,627	6,447
Charles Schwab, #4144-78 11	Money Market	293,174	293,174
Cohen & Steers Institutional (6 shares)	Mutual Fund	333	270
Columbia Seligman Tech I (184 shares)	Mutual Fund	15,408	15,062
Csx Corp (58 shares)	Common Stock	1,569	1,797
Csx Corp (90 shares)	Common Stock	2,784	2,788
Citigroup Inc (130 shares)	Common Stock	6,742	5,880
Citigroup Inc Com (1000 shares)	Common Stock	72,530	45,230
Citigroup Inc 2.5720%	Corporate Debt	15,563	12,132
Corteva Inc (66 shares)	Common Stock	1,951	3,880
Cummins Inc (9 shares)	Common Stock	1,822	2,181
Curaleaf Hldgs Inc (1000 shares)	Common Stock	6,257	4,297
Customers BK 4.05% 032923	Corporate Debt	25,000	24,992
CVS Health Corp (57 shares)	Common Stock	3,491	5,317
Cvs Health Corporation Com (37 shares)	Common Stock	1,997	3,448
Cvs Health Corp (104 shares)	Common Stock	6,336	9,677
CVS Health Corp Com (14 shares)	Common Stock	800	1,319
Cv Sciences Inc com (2000 shares)	Common Stock	3,820	65
Cvs Health Corp (37 shares)	Common Stock	3,772	3,448
CVS Health Corp (44 shares)	Common Stock	3,005	4,100
Chevron Corp (1363 shares)	Common Stock	116,183	244,699
Chevron Corporation (200 shares)	Common Stock	18,304	35,898
Chevron Corp (150 shares)	Common Stock	10,209	26,924
Chevron Corp (30 shares)	Common Stock	3,154	5,385
Chevron Corporation (303 shares)	Common Stock	35,317	54,309
Chevron Corp (94 shares)	Common Stock	10,520	16,872
Chevron Corp New (100 shares)	Common Stock	11,170	17,949
Charlottes Web Hldgs Inc (1000 shares)	Common Stock	3,927	518
Due - SRS MG Inc 401(k)		1,010	1,116
Due - SRS MG, Inc. 401K -4		-112,272	-113,705
Dividend Appre Idx 5702 (87 shares)	Mutual Fund	2,824	3,588
Danaher Corp (9 shares)	Common Stock	817	2,389
Danaher Corporation (171 shares)	Common Stock	37,136	45,387
Danaher Corp Ser B Conv Pfd	Corporate Debt	4,521	4,070
Danaher Corp (31 shares)	Common Stock	6,099	8,228
Darling Ingredients Inc (25 shares)	Common Stock	1,668	1,565
Automatic DATA Processing Inc (28 shares)	Common Stock	5,940	6,688

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Automatic Data Processing (76 shares)	Common Stock	16,157	18,153
Doubleline Fds Tr (364 shares)	Mutual Fund	3,717	3,189
Doubleline Total Return (4319 shares)	Mutual Fund	45,598	37,876
Doubleline Core Fixed Inc I (1257 shares)	Mutual Fund	13,169	11,554
Dbx Group Holdngs Ltd (26 shares)	Common Stock	1,923	2,636
Dbx Etf Tr Xtr Msci Us (74 shares)	Mutual Fund	3,168	2,579
Dodge & Cox Intl (368 shares)	Mutual Fund	13,858	15,872
Dfa Us Micro Cap (1194 shares)	Mutual Fund	23,488	27,327
Dupont De Nemours Inc (66 shares)	Common Stock	6,013	4,530
Direxion Daily S&P (3 shares)	Common Stock	84	67
Dowdupoint Inc Spl Redem	Corporate Debt	15,417	14,750
Direxion Daily 20+ Year (1 shares)	Common Stock	69	136
Deere Co (3 shares)	Common Stock	1,084	1,286
Deckers Outdoor Corp (400 shares)	Common Stock	110,589	159,664
Delaware Emerg Mkts Inst (190 shares)	Mutual Fund	3,422	3,240
Dellaware Emerging Mkts (108 shares)	Mutual Fund	2,157	1,851
Delaware Div Inc Fund ClassA (4133 shares)	Mutual Fund	31,696	31,160
Dfa Emerg Mkts Core Eqty Port (396 shares)	Mutual Fund	7,828	7,978
Dfa Emerg Mkts Small Cap (816 shares)	Mutual Fund	16,945	16,501
Diageo Plc (29 shares)	Common Stock	4,842	5,168
Diageo Plc (17 shares)	Common Stock	2,687	3,029
Due - SRS MG, Inc 401k E		1,728	2,468
Retirement Sweep Dep #3660-299	Money Market	4,406	4,406
Delaware Small- Cap Value Fd (22 shares)	Mutual Fund	1,677	1,529
Delawa Sml-Cap Value Fun (17 shares)	Mutual Fund	1,338	1,189
Dexcom Inc (69 shares)	Common Stock	7,901	7,814
Dfa Us Core Equity (4735 shares)	Mutual Fund	94,370	128,550
Dimensional ETF TR Core Fxd (106 shares)	Mutual Fund	4,719	4,401
Dfa US Micro Cap Fd (679 shares)	Mutual Fund	15,395	15,550
Dfa Emerging Mkts Core Eqty Po (257 shares)	Mutual Fund	5,010	5,175
Dfa Us Core Equity 1 (657 shares)	Mutual Fund	23,476	19,579
Dfa Us Core Equity (763 shares)	Mutual Fund	23,856	22,718
Dfa Us Core Equity 1 Portfolio (784 shares)	Mutual Fund	17,960	23,343
Dfa US Core Eqty 1 Port (2122 shares)	Mutual Fund	50,766	63,202
Dfa Us Core Equity (195 shares)	Mutual Fund	6,665	5,822
Dfa Five-Yr Gbl Fix Ed-Income (918 shares)	Mutual Fund	10,010	9,027
Dimensional ETF TR INTL (103 shares)	Mutual Fund	2,932	3,131
DFA International Core Equity (251 shares)	Mutual Fund	3,168	3,391
DFA Int Value Port Instl (1707 shares)	Mutual Fund	38,835	51,879
Dimensional Fund Adv One-Yr Fx (60 shares)	Mutual Fund	605	601
DFA Intl Sml Ptfll (431 shares)	Mutual Fund	8,409	7,512
Dfa Intl Real Es Securities Po (2139 shares)	Mutual Fund	9,420	7,937
Dfa Intl Real Estate Secu (2292 shares)	Mutual Fund	8,010	8,504
Dfa Real Estate Sec Port (115 shares)	Mutual Fund	4,510	4,214

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Dfa Real Estate securities I (148 shares)	Mutual Fund	5,510	5,414
Due - SRS MG Inc. MPP		103,323	104,005
Discover Financial Servi (23 shares)	Common Stock	2,699	2,250
Discover Finanial Services Uns (13 shares)	Common Stock	1,524	1,272
Discover Financila Services (117 shares)	Common Stock	6,933	11,446
Dfa Us Small Cap Prt Instl (323 shares)	Mutual Fund	8,917	12,505
Dfa Intl Sml Ptfl (394 shares)	Mutual Fund	8,068	6,861
Dfa Us Targeted Value (555 shares)	Mutual Fund	12,308	15,207
Dmnsonal ETF TR US mktwide Val (32 shares)	Mutual Fund	1,048	1,071
Dimensional US Equity ETF (22 shares)	Mutual Fund	906	915
Dfa US Large Co Port (491 shares)	Mutual Fund	11,510	12,846
Dfa Intrntnal Value (447 shares)	Mutual Fund	6,010	7,943
DFA Five Year Global Fxd (2691 shares)	Mutual Fund	28,977	26,454
Dollar General Corp (16 shares)	Common Stock	3,847	3,940
Dollar Gen Corp (18 shares)	Common Stock	3,570	4,433
Dollar Genl Corp New (17 shares)	Common Stock	4,147	4,186
Bny Mellon Glb Emerg (1680 shares)	Mutual Fund	28,431	31,496
Dfa Global Real Estate Sec (647 shares)	Mutual Fund	7,111	6,286
Wisdomtree Trst Emg Mkts Sm Cp (44 shares)	Mutual Fund	1,959	1,936
DigitalBridge Group Inc (1000 shares)	Common Stock	9,056	10,940
Digital Turbine Inc (12 shares)	Common Stock	600	177
Digital Reality Trust Inc (60 shares)	Common Stock	7,943	6,016
Digital Reality Trust Inc (19 shares)	Common Stock	1,845	1,905
Danaher Corp (8 shares)	Common Stock	1,494	2,123
Danaher Corp Com (67 shares)	Common Stock	15,855	17,783
Danaher Corp (22 shares)	Common Stock	4,104	5,839
Wisdom tree TR High Divid FD (1025 shares)	Mutual Fund	61,499	88,212
Wisdomtree US high Dvd ETF (101 shares)	Mutual Fund	8,790	8,692
Columbia Diversified Fixed (3317 shares)	Mutual Fund	69,978	57,351
Spdr Dow Jones Indl (10 shares)	Mutual Fund	2,956	3,313
Diageo Plc New (17 shares)	Common Stock	3,144	3,029
Spdr Dija Trust (100 shares)	Mutual Fund	12,757	33,133
Didi Global Inc Unsponsored Ad (150 shares)	Common Stock	1,282	477
Dfa Investment Grade Port (845 shares)	Mutual Fund	9,342	8,216
Disney Walt Co Hldg (17 shares)	Common Stock	1,932	1,477
Walt Disney Co. (20 shares)	Common Stock	2,937	1,738
Walt Disney Co (40 shares)	Common Stock	4,858	3,475
Disney(Walt) Co Com Stk (35 shares)	Common Stock	3,807	3,041
Walt Disney Co (100 shares)	Common Stock	10,598	8,688
Walt Disney Co (100 shares)	Common Stock	9,796	8,688
Disney Wat Co Exec On (113 shares)	Common Stock	13,664	9,817
Walt Disney Co Hldg CO (188 shares)	Common Stock	31,460	16,333
Disney Walt Co Com (332 shares)	Common Stock	36,805	28,844
Disney Walt Company (969 shares)	Common Stock	129,725	84,166

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Disney Walt Co Average Price (100 shares)	Common Stock	10,226	8,688
Walt Disney Co (50 shares)	Common Stock	6,248	4,344
Disney Walt Company (50 shares)	Common Stock	8,824	4,344
Disney Walt Co (26 shares)	Common Stock	2,563	2,259
Dividend Appre Idx 4730 (267 shares)	Mutual Fund	8,090	11,008
Dividend Apprec Idx5702 (429 shares)	Mutual Fund	16,683	17,669
Due - SRS MG Inc MPP 9		176,293	193,443
Draftkings Inc New Com Cl A (12 shares)	Common Stock	170	141
Draftkings Inc Com (690 shares)	Common Stock	22,272	7,859
Bny Mellon Natural Res I (241 shares)	Mutual Fund	11,998	12,469
Digital Realty Tr 5.2% Ser L	Corporate Debt	76,053	60,630
Doubleline Ttl Rt Bd Fd (5339 shares)	Mutual Fund	53,992	46,826
Dollar Tree Inc Com (7 shares)	Common Stock	1,058	990
Desktop Metal Inc (4500 shares)	Common Stock	31,532	6,120
Due -to/+from MPP 1		227,937	227,937
Wisdomtree Glb Ex Us (130 shares)	Mutual Fund	4,412	4,191
Dodge & Cox Incom Fnd (173 shares)	Mutual Fund	2,419	2,107
Dodge & Cox Internationa (46 shares)	Mutual Fund	1,666	1,984
Dodge & Cox Stk Fd (40 shares)	Mutual Fund	9,530	8,590
Dodge & Cox Stk Fd (6 shares)	Mutual Fund	1,424	1,292
Dodge & Cox Incm Fund (4550 shares)	Mutual Fund	62,751	55,467
Dodge & Cox Stk FD (12 shares)	Mutual Fund	2,728	2,489
Dominion Energy Inc (567 shares)	Common Stock	46,454	34,784
Dover Corp Common (82 shares)	Common Stock	12,755	11,104
Dow Inc (92 shares)	Common Stock	5,101	4,636
Dow Inc (197 shares)	Common Stock	6,146	9,927
Dow Inc (200 shares)	Common Stock	9,844	10,078
Due - SRS MG Inc 401K 2		40,833	37,361
Due - SRS MG Inc. 401K		69,677	53,840
Due - SRS MG Inc. 401K		80,100	51,884
Due - SRS MG Inc 401(k)		216,358	216,516
Due-SRS MG Inc MPP 2		38,945	48,209
Deutsche Post Ag Spon (67 shares)	Common Stock	3,000	2,513
Bny Mellon Equit Incm Fund Cls (275 shares)	Mutual Fund	5,913	6,294
Dreyfus#676-344163	Money Market	9,845	9,845
Driehaus Emerg Mkts Grow (276 shares)	Mutual Fund	10,549	8,800
Dfa Real Estate Securities (205 shares)	Mutual Fund	5,996	7,519
Bny Mellon Dynamic Value I (907 shares)	Mutual Fund	31,552	35,100
D R horton Inc (27 shares)	Common Stock	2,184	2,407
Bny Mellon Global Real Ret (1048 shares)	Mutual Fund	16,242	15,276
WisdomTree SmallCap Div Et (117 shares)	Mutual Fund	2,608	3,328
Dish Network 3.375%081526	Corporate Debt	3,914	2,506
Destra Flaherty & Crumrine Pre (931 shares)	Mutual Fund	15,000	14,489
Dfa Intl Sml Ptfl (1970 shares)	Mutual Fund	34,422	34,314

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Deutsche Telekom Ag Spon Ads E (24 shares)	Common Stock	496	477
Doubleline Tot Return Bo (417 shares)	Mutual Fund	4,237	3,654
Due - SRS MG Inc 401(k) -15		-266,718	-453,792
Due - SRS MG Inc 401(k)		-143,921	-157,265
Due - SRS MG Inc - MPP -1		-13,315	-36,151
Due - SRS MG Inc. 401k		-49,177	-34,954
Due SRS MG Inc. MPP 56		606,449	831,076
Due - SRS MG Inc. 401K 1		84,448	78,638
Due - SRS MG Inc 401K		36,895	32,359
Due -to/+from MPP		37,395	37,395
Due -to/+from MPP		-344	-344
Due - SRS MG Inc. MPP		-8,605	-6,666
Due -to/+from 401K		60,573	56,846
Due - SRS MG Inc. MPP		-11,700	-11,700
Due SRS MG Fundsplit 401		6,577	5,952
Due - SRS MG, Inc. MPP 24		347,648	439,281
Due - SRS MG Inc 401(k)		40,562	41,432
Due - SRS MG Inc 401(k)		-14,552	-18,548
Due SRS Check-in-Transit		1,014	1,014
Due - SRS MG Inc MPP		-10,354	-10,354
Due - SRS MG Inc 401K		65,335	53,129
Due - SRS MG Inc MPP		-46,510	158,798
Due - SRS MG Inc. MPP		-190,746	-171,258
Due - SRS MG Inc., MPP		-482,667	-634,823
Due - SRS MG Inc 401K		41,736	37,704
Due -to/+from 401K		41,055	38,191
Due - SRS MP Inc 401K		42,626	39,196
Due -to/+from 401K		26,382	22,487
Due -to/+from 401K		-19,500	-19,500
Due - SRS MG Inc MPP		1,289	1,953
DUE FROM VANGUARD		499	499
Due - SRS MG Inc 401k		2,370	2,415
Due - SRS MG Inc 401K		66,407	55,984
Due - SRS MG 401(k) Balf -6		-59,194	-129,841
Due - SRS MG Inc 401K -5		-132,308	-131,530
Due - SRS MG Inc 401(k) 20		411,991	825,918
Due - SRS MG Inc MPP		-3,837	-6,025
Due - SRS MG Inc 401(k)		-80,406	-107,442
Due From Fidelity		-1,368	-1,368
Due - SRS MG Inc MPP		72,087	93,793
Due - SRS MG Inc MPP Manuel		-34,600	-81,957
Due - SRS MG Inc 401K 10		176,324	148,362
Due - SRS MG Inc 401K		12,006	18,531
Due - SRS MG, Inc MPP		-103,265	-88,167

(a) (b) & (c) Identity and Description	(d) Cost	(e) Value
Due - SRS MG Inc 401(k) -7	-106,601	-218,244
Due - SRS MG Inc 401(k)	86,652	87,384
Due - SRS MG Inc 401K	119,481	154,910
Due - SRS MG Inc MPP Blount	215,950	249,265
Due - SRS MG Inc 401(k)	148,009	195,996
Due - SRS MG Inc 401K Assaf	343,602	347,281
Due - SRS MG Inc 401(k)	-93,477	-90,039
Due - SRS MG Inc 401(k)	-95,607	-135,438
Due - SRS MG Inc. 401K	142,875	144,842
Due - SRS MG Inc - 401K -9	-172,578	-189,617
Due SRS Inc - 401K	-260	-260
Due SRS Mg Inc 401K 18	359,406	301,442
Due SRS MG Inc - 401K -6	-86,269	-129,115
Due SRS MG Inc	-15,886	-15,886
Due - SRS MG Inc 401K	228,665	210,890
Due- SRS MG Inc 401K 18	268,038	246,567
Due SRS MG Inc - 401(K)	190,796	244,162
Due - SRS MG Inc 401K	-55,070	-64,835
Due- SRG MG Inc. 401(K)	-85,691	-83,291
Due- SRS MG Inc 401(K)	1,955	2,643
Due- SRS MG Inc 401(K) -5	-86,269	-85,594
Due - SRS MG Inc, 401k	2,600	3,077
Due - SRS MG Inc. 401(K)	-65,214	-78,410
Due - SRS MG Inc MPP	-1,047	-1,158
Due - SRS MG Inc 401(K)	1,078	1,477
Due - SRS MG Inc 401(K)	2,330	2,465
Due - SRS MG Inc 401(K)	262,419	281,486
Due - SRS MG Inc 401(K)	1,383	1,643
Due - SRS MG Inc. 401K	20,036	16,354
Due - SRS MG Inc. MPP	158,486	48,866
Due - SRS MG Inc. 401(K) -11	-203,754	-253,515
Due -to/+from 401K	-1,850	-1,850
Due_SRS MG Inc. 401K	113,286	103,108
Due - SRS MG Inc. 401K	-49,746	-49,876
Due - SRS MG Inc. 401K	-66,025	-64,605
Due - SRS MG Inc. 401K	48,610	41,076
Due - SRS MG Inc. 401K 1	13,507	13,507
Due - SRS MG Inc. 401K -4	-63,353	-66,435
Due - SRS MG Inc. 401K	158,247	171,330
Due - SRS MG Inc. 401K	-18,176	-18,503
Due - SRS MG Inc. MPP 1	59,351	69,421
Due - Due to SRS 401K	1,314	1,314
Due - SRS MG Inc 401K 4	104,540	91,057
Due -to/+from SRS MPP 1	3,625	3,625

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Due -to/+from 401K		-943	-943
Due -to/+from MPP		-4,548	-4,548
Due from SRS		-737	-737
Due - SRS MG Inc 401K		120,826	118,659
Due SRS MG Inc 401K		26,409	23,426
Due SRS MG Inc. MPP		2,485	2,485
Due - SRS MG Inc. 401K		39,680	35,276
Due - SRS MG Inc MPP		-94,429	-78,129
Due - SRS Due From 401K		497	497
Due SRS Fundsplit 401K		26,648	26,026
Due SRS MG Inc. 401K		1,435	1,435
Due SRS MG Fundsplit 401K		9,334	8,878
Dut to SRS MG Inc. MPP		50,000	50,000
DUE TO MPP		-2,866	-2,866
Due SRS MG Inc LAFF		2,148	2,148
Due SRS MG Inc Fundsplit 401k		-2,035	-1,782
Due - Check-in-Transit		696	696
Dufry Ag Spons Adr (450 shares)	Common Stock	2,787	1,850
Dufry AG Spons Adr (2350 shares)	Common Stock	15,009	9,659
Dufry AG Sponsored ADR (2250 shares)	Common Stock	14,383	9,248
Dimen Etf Tr Us High Profit Et (373 shares)	Mutual Fund	9,272	8,950
Due - SRS MG Inc 401K		111,582	91,132
Due -to/+from 401K -		13,938	13,938
Duke Energy Corp (80 shares)	Common Stock	3,587	8,239
Duke Energy Corp (150 shares)	Common Stock	3,927	15,449
Duke Energy Corp (103 shares)	Common Stock	9,257	10,608
Due - SRS MG Inc 401(k)		-90,539	-115,484
Due - SRS MG Inc 401(k)		23,871	24,527
Due - SRS MG Inc 401K 3		88,349	83,614
Due - SRS MG Inc 401K		49,290	35,427
Due -to/+from SRS MG MPP		-4,244	-4,244
Due -to/+from MPP		-1,864	-1,864
Due -to/+from SRS MPP 2		-4,417	-4,417
Due - SRS MG Inc. 401K 3		111,520	102,455
Dfa US Hi Relatv Profita (643 shares)	Mutual Fund	12,020	11,039
Due - SRS MG Inc 401K		116,134	119,026
Due - SRS MG Inc PSP		29,860	16,269
Due -to/+from MPP		-21,107	-21,107
Due - SRS MG Inc 401K		81,434	80,529
Due - Due to/from MPP		2,268	2,268
Due - Due to/from 401K		25,000	25,000
Unit FT S&P DV AR (9873 shares)	Mutual Fund	99,998	98,897
Dividend Appre Idx 7743 (76 shares)	Mutual Fund	2,476	3,141
Devel Mkts Idx Adm0127-8804363 (390 shares)	Mutual Fund	6,314	5,278

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Devon Energy Corp (65 shares)	Common Stock	3,879	3,998
Devon Energy Corp (200 shares)	Common Stock	3,656	12,302
Devon energy Corp (114 shares)	Common Stock	7,074	7,012
Dfa Small Cap Value Port (620 shares)	Mutual Fund	23,278	24,350
Disney Walt Company (300 shares)	Common Stock	40,353	26,064
Dfa World Ex Us Core Equity (3631 shares)	Mutual Fund	37,423	41,536
DWS Golbal real Estate Secs I (456 shares)	Mutual Fund	3,675	2,921
Dws Enhanced Commodity S (108 shares)	Mutual Fund	893	655
Dfa World Ex Us Targ Value (2152 shares)	Mutual Fund	25,880	26,453
Dexcom Inc .25% 111525	Corporate Debt	2,263	2,175
Due - SRS MG, Inc. MPP -3		-32,899	-32,827
Due - SRS MG, Inc MPP		16,114	29,911
Due - SRS MG Inc MPP		20,019	31,266
Due - SRS MG Inc. MPP		352,263	334,380
Due - SRS MG Inc 401(K) -		-74,243	-85,000
Due - SRS MG Inc 401(k) -6		-193,975	-203,986
Due - SRS MG Inc. MPP		29,655	40,784
Dyfers Money Mkt#0765817 1	Money Market	16,553	16,553
Dy, Marife @4.25%	Participant Loan	6,960	6,960
Dy, Marife @6.50%	Participant Loan	1,264	1,264
Dy, Marife @5.75%	Participant Loan	7,756	7,756
Eagle Bank Tier 15 Mmkt 4	Money Market	44,385	44,385
Ishares Tr Esg Aware US Agg (358 shares)	Mutual Fund	19,398	16,725
Expanded Bank Deposit	Money Market	14,387	14,387
##Expanded Bank Deposit	Money Market	67,646	67,646
Managed Ecofin Global Water E (88 shares)	Mutual Fund	3,706	3,237
Ecolab Inc Com (15 shares)	Common Stock	2,214	2,183
Ecolab Inc (24 shares)	Common Stock	3,483	3,493
Ishares EDGE MSCI Min Vol USA (1536 shares)	Mutual Fund	110,761	110,746
Editas Medicine Inc Com (168 shares)	Common Stock	3,854	1,490
Editas Medicine Inc (160 shares)	Common Stock	2,623	1,419
Edison Intl (63 shares)	Common Stock	3,782	4,008
Vanguard Extended Duration Etf (595 shares)	Mutual Fund	48,663	49,284
Edwards Lifesciences Corp (300 shares)	Common Stock	2,999	22,383
Inves Ex Traded Emrgn Mk (24 shares)	Mutual Fund	526	552
Invesco Exchange Trade Fund S& (141 shares)	Mutual Fund	3,194	3,244
Invesco Exchange Traded Fund (24 shares)	Mutual Fund	571	552
Ishares Msci Emergng Mkt Vol (100 shares)	Mutual Fund	5,672	5,305
IshareMsciEmergMarkAsia (293 shares)	Mutual Fund	25,508	18,553
Ishares Msci Emrgng Mkt (146 shares)	Mutual Fund	5,915	5,544
Ishs Msci emerg Mrkt Min Vol F (275 shares)	Mutual Fund	15,600	14,589
Ishares Tr MSCI Emg Mark (61 shares)	Mutual Fund	2,788	2,312
Ishares Msci Eafe Etf (195 shares)	Mutual Fund	11,983	12,800
Ishares Tr MSCI Eafe Etf (37 shares)	Mutual Fund	2,566	2,429

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Ishs Tr Eafe Grwth (26 shares)	Mutual Fund	1,928	2,178
Ishs Tr Eafe Grwth (87 shares)	Mutual Fund	6,810	7,287
Ishs Tr Eafe Grwth (15 shares)	Mutual Fund	1,260	1,256
Enterprise Finl Svcs (20 shares)	Common Stock	979	979
Ishare Trust Eafe Value (42 shares)	Mutual Fund	1,788	1,927
Ishares Trust Eafe Value (207 shares)	Mutual Fund	10,811	9,497
Ishares Trust Eafe Value (36 shares)	Mutual Fund	1,835	1,652
Ishares TR Eafe Value ETF (775 shares)	Mutual Fund	35,022	35,557
Edgewood Gwth (1058 shares)	Mutual Fund	40,031	33,110
E V Floating Rate I 2 (33412 shares)	Mutual Fund	294,572	273,313
Eaton Vance Floating Rate Adv (604 shares)	Mutual Fund	6,354	5,833
Eaton Vance Floating-Rat E (995 shares)	Mutual Fund	10,468	9,611
Eaton Vance Float Rate Adv CLI (4130 shares)	Mutual Fund	41,384	39,898
Carillion Clarvest INTL Stk (244 shares)	Mutual Fund	38	4,439
Estee Launder Co Inc (12 shares)	Common Stock	2,999	2,977
Lauder Estee Cos CLA DE (20 shares)	Common Stock	4,554	4,962
Electronic Arts Inc (16 shares)	Common Stock	1,990	1,955
El Paso Energy 101530 8.050	Corporate Debt	168,764	166,332
Elevance Health Inc (3 shares)	Common Stock	1,173	1,539
Elevance Health Inc Elv (28 shares)	Common Stock	23,959	14,363
Elevance Helath Inc (14 shares)	Common Stock	4,451	7,182
IShares JP Morgan USD Em (277 shares)	Mutual Fund	26,179	23,431
Ish Msci Mltfac Emrg Mkt (61 shares)	Mutual Fund	2,821	2,503
Wellsfargo Mark Eqty Fd (400 shares)	Mutual Fund	11,828	9,430
AllSpring Emerg Mrkt Equity (54 shares)	Mutual Fund	1,679	1,280
Ishares MSCI Emrg Mkt Multi (35 shares)	Mutual Fund	1,505	1,436
Vaneck Vectors JP Mrgn Em (222 shares)	Mutual Fund	7,241	5,374
Emerson Elec Co (15 shares)	Common Stock	1,174	1,441
Emerging Mkts Stk Idx5533-8804 (131 shares)	Mutual Fund	5,605	4,255
Enbridge Inc (217 shares)	Common Stock	7,314	8,485
Enbridge Inc (408 shares)	Common Stock	14,390	15,953
Enovix Corporation Com (2000 shares)	Common Stock	30,000	24,880
Enphase Energy Inc Com (4 shares)	Common Stock	245	1,080
Enterprise Products Partnershi	Partnership	177,568	208,918
Energy Fund Investor0051-88183 (129 shares)	Mutual Fund	5,644	5,868
Eaton Corp Plc (6 shares)	Common Stock	815	942
Enterprise Prods Partners LP C (25 shares)	Common Stock	529	597
Enterprise Prods Oper LLC2.800	Corporate Debt	42,256	33,132
Entain PLC (176 shares)	Common Stock	2,873	2,820
Envestment Inc 1.75%060123	Corporate Debt	2,521	2,074
Eog Resources Inc (43 shares)	Common Stock	3,671	5,569
EOG Resouces Inc Unsolicited (25 shares)	Common Stock	2,115	3,238
Eog Resources Inc Eog (120 shares)	Common Stock	13,872	15,542
Eog Resources Inc (22 shares)	Common Stock	1,580	2,849

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Epam Systems Inc (33 shares)	Common Stock	8,718	10,815
El Paso Crp 7.42% 021537	Corporate Debt	165,005	154,755
Europacific Grwth Fund Class (557 shares)	Mutual Fund	27,793	27,239
Equinix Inc (6 shares)	Common Stock	3,490	3,930
Equinix Inc (3 shares)	Common Stock	2,054	1,965
Equity Residential (10 shares)	Common Stock	770	590
EQT Corp (75 shares)	Common Stock	2,155	2,537
equity Income Fnd0065-881837 (243 shares)	Mutual Fund	10,231	9,797
Shelton Equity Income Fund (622 shares)	Mutual Fund	11,134	9,379
Eqt Corp (1000 shares)	Common Stock	5,290	33,830
EQT Corp 1.75% 050126	Corporate Debt	3,074	4,644
Enerplus Corp (125 shares)	Common Stock	3,002	2,206
X Trackers Jp Morgan Esg Emerg (62 shares)	Mutual Fund	1,285	1,018
Allspring Spec Sml Cap Val (61 shares)	Mutual Fund	2,674	2,177
Ishr Tr Esg Aw Msci Eafe (301 shares)	Mutual Fund	23,917	25,510
Ishares ESG Aware MSCI USA ETF (145 shares)	Mutual Fund	15,548	12,289
Ishs Esg Msci EM Iv (488 shares)	Mutual Fund	17,694	14,674
Ishares ESG Aware MSCI (165 shares)	Mutual Fund	6,457	4,962
Ishares Inc Esg Msci USA (76 shares)	Mutual Fund	5,327	6,441
Ishs Tr Esg Msci USA (267 shares)	Mutual Fund	19,595	22,628
Ishs Tr Esg Msci USA (48 shares)	Mutual Fund	3,940	4,068
Eaton Corp PLC SHS (19 shares)	Common Stock	2,593	2,982
Grayscale Ethereum Tr Com (305 shares)	Common Stock	7,914	1,452
Eaton Corp Plc (36 shares)	Common Stock	5,545	5,650
Entergy Corp New (21 shares)	Common Stock	2,074	2,363
E Trade, #5764-8423	Money Market	2,802	2,802
Retirement Sweep #4553-7933	Money Market	12,545	12,545
ETSY Inc Sr Note .125% 1	Corporate Debt	1,628	1,545
Evgo Inc Class (200 shares)	Common Stock	2,244	894
Everbridge Inc CPN .125%12/15/	Corporate Debt	1,483	901
Vaneck Vactors Environmental S (23 shares)	Mutual Fund	2,222	3,133
Edwards Lifesciences Corp (105 shares)	Common Stock	4,123	7,834
Exact Sciences Corp (300 shares)	Common Stock	13,292	14,853
Exact Sciences Corp (366 shares)	Common Stock	21,160	18,121
Invesco Exchange Traded FD TR (161 shares)	Mutual Fund	18,070	44,433
Manning & Napier Uncon Rai Bd (332 shares)	Mutual Fund	3,251	3,203
Expanded Bnk Dep #8577-3520	Money Market	22,605	22,605
Expanded Bnk Dep #4604-4691	Money Market	21,279	21,279
Exact Sciences 1.00%011525	Corporate Debt	2,373	1,568
Ishares Inc MSCI Eurozone ETF (260 shares)	Mutual Fund	12,215	10,262
Ishares Inc MSCI Eurozone ETF (60 shares)	Mutual Fund	2,806	2,381
Ish Msci Eurozone (648 shares)	Mutual Fund	26,825	25,591
Ford Motor Co (143 shares)	Common Stock	1,186	1,663
Ford Motor Co Com (2312 shares)	Common Stock	29,219	26,889

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Ford Motor Co (2000 shares)	Common Stock	37,983	23,260
Ford Motor Co (538 shares)	Common Stock	7,023	6,257
Ford MTR Co Del Com (1808 shares)	Common Stock	30,548	21,026
Ford Motor Co (169 shares)	Common Stock	2,215	1,966
Fidelity Adv Balanced CLA (759 shares)	Mutual Fund	18,634	16,770
Dimens Etf Tr Us Core Equity 2 (366 shares)	Mutual Fund	9,225	8,883
Dimen Etf Emerg Core EquitMrkt (148 shares)	Mutual Fund	3,322	3,250
Fidelity Advisor Growth Opptys (108 shares)	Mutual Fund	19,516	10,517
Fid Adv Balancd Cl I (1345 shares)	Mutual Fund	29,523	30,481
Strat Adv Large Cap Fd (11710 shares)	Mutual Fund	48,796	113,471
Strat Adv Large Cap Fd (17329 shares)	Mutual Fund	71,921	167,918
Stra Adv Large Cap Fd 1 (17985 shares)	Mutual Fund	101,437	174,271
Fidelity ADV Mid Cap-II- (222 shares)	Mutual Fund	4,837	4,411
Fidelity Adv New Insights (285 shares)	Mutual Fund	9,213	7,592
Fidelity Adv Strategic Div&Inc (218 shares)	Mutual Fund	3,342	3,330
Dimen Etf Tr Us Small Cap Etf (114 shares)	Mutual Fund	6,076	5,851
Fidelity Adv Tot Bnd (4243 shares)	Mutual Fund	44,196	39,548
Dimen Etf Tr Us Target Value E (135 shares)	Mutual Fund	6,114	5,913
Strat Adv Shrt Dur Fnd (197 shares)	Mutual Fund	1,917	1,927
First Tr Exch Trd Fd VII Vest (1000 shares)	Mutual Fund	36,950	34,655
Fidelity Adv Worldwide (359 shares)	Mutual Fund	10,013	8,959
Meta Platforms Inc (9 shares)	Common Stock	1,457	1,083
Facebook Inc Com (150 shares)	Common Stock	3,221	18,051
Facebook Inc Class A (54 shares)	Common Stock	8,899	6,498
Meta Platforms Inc Class A (147 shares)	Common Stock	19,981	17,690
Facebook Inc Cl A (100 shares)	Common Stock	7,767	12,034
Meta Platforms Inc Cl (74 shares)	Common Stock	12,847	8,905
Fortune Brands Innova Inc Fbin (108 shares)	Common Stock	7,020	6,168
Fidelity US Bond Ind Ins 1 (15545 shares)	Mutual Fund	179,201	158,246
Fid Sai Long Term Treasury Bd (364 shares)	Mutual Fund	3,355	2,764
First Tr Exch Trd fd Arca (150 shares)	Mutual Fund	24,697	23,120
Fdic Insured Dep #943-78 1	Money Market	6,689	6,689
Fidelity Capital & Incom (2852 shares)	Mutual Fund	28,157	25,722
Fid Adv Small Cap Cl I (113 shares)	Mutual Fund	3,193	3,131
Fidelity ContraFund (2991 shares)	Mutual Fund	42,136	36,158
Fidelity Contrafund (22180 shares)	Mutual Fund	220,441	268,160
Fidelity Cash Reserves	Money Market	3,173	3,173
Fidelity, # Z46-555045 7	Money Market	112,586	112,586
Fidelity Govt cash Res #	Money Market	6,312	6,312
Franklin Convertible Sec (382 shares)	Mutual Fund	8,408	7,362
Freeport Mcmoran Copper & Gold (53 shares)	Common Stock	1,820	2,018
Freeport Mcmoran Inc (303 shares)	Common Stock	5,262	11,514
Freeport McMoran Inc (71 shares)	Common Stock	2,737	2,698
Fdic Insured Deposit #88 21	Money Market	56,710	56,710

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Fdic Insured Deposit#934	Money Market	2,535	2,535
Fdic Insured Deposit #941-4068	Money Market	2,661	2,661
Fidelity Freedom 2055 (2509 shares)	Mutual Fund	46,508	40,689
Fidelity 500 Idx Fund (226 shares)	Mutual Fund	31,533	30,063
Fdic Insured Bank Deposi	Money Market	227	227
Fdic Insured Dep Acct #497-463	Money Market	7,260	7,260
Fdic Insured Deposit #A49	Money Market	5,739	5,739
Fid Inflat Pro BD Idx In (211 shares)	Mutual Fund	2,171	1,903
Fdi Insur Depos Acc Ida1	Money Market	402	402
Northwestern Mutual FDIC	Money Market	1,997	1,997
FDIC Insured Cash	Money Market	2,482	2,482
Fdic Mmkt #939-022575 1	Money Market	12,271	12,271
Fdic Insured Deposit #93	Money Market	18,311	18,311
Td Ameritrade, #863-2797	Money Market	34,870	34,870
Fdic Insured Bank Deposit	Money Market	10,329	10,329
Fdic Insured Dep	Money Market	15	15
Fdic Insured Depo #943-4	Money Market	1,900	1,900
Fdic Insured Depost #mm	Money Market	615	615
Fdic Insured Depsit Account Id	Money Market	117	117
Fidelity 500 Index Fund (2403 shares)	Mutual Fund	240,292	319,922
First Trust Morningstar Div ET (1471 shares)	Mutual Fund	52,147	53,780
First Tr Exchange Trd Fd Dow (273 shares)	Mutual Fund	53,717	33,620
Fidelity Govt. Cash Reserve	Money Market	25,330	25,330
Fidelity #657-421162	Money Market	33,942	33,942
Fidelity Govt Mmkt#676-575804	Money Market	2,234	2,234
Fidelity Govt Cash Res #656-38	Money Market	9,602	9,602
Fidelity Adv Real Estate 1132 (184 shares)	Mutual Fund	3,657	2,891
Fidelity Govt Mmkt#Z50-910392	Money Market	105	105
Fidelity Government Cash Reserv	Money Market	4,489	4,489
Fidelity Govt Mny Mkt#Z50-6908	Money Market	1,149	1,149
Due - SRS MG Inc. 401K		143,597	137,239
Fidelity Adv Total Bond (909 shares)	Mutual Fund	9,778	8,469
Fidelity Vlaue (1486 shares)	Mutual Fund	21,227	18,559
Fidelity Mny Mkt #Z50-27 2	Money Market	1,766	1,766
Fedex Corp (24 shares)	Common Stock	4,981	4,157
Federal Mny Mkt #8843084	Money Market	9,490	9,490
Federated Hermes Kauf Small (868 shares)	Mutual Fund	48,246	34,907
Fidelity Emerging Mkts Ind (509 shares)	Mutual Fund	5,080	4,802
Fidelity Emerging Markets (1079 shares)	Mutual Fund	34,459	33,893
Fidelity Advisor Ttl Bnd (494 shares)	Mutual Fund	5,087	4,601
Fidelity Advisor Total Bnd CLI (954 shares)	Mutual Fund	10,653	8,889
Fid Adv Total Bnd CLA1341 (938 shares)	Mutual Fund	10,373	8,761
Fidlity 500 Index Premium Clas (448 shares)	Mutual Fund	43,110	59,634
Fidelity Adv Emerging Asia CLI (131 shares)	Mutual Fund	8,483	4,672

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Fairfax Financial Com (25 shares)	Common Stock	10,645	14,853
Fidelity Freedom 2045+ (9681 shares)	Mutual Fund	130,541	98,847
Fidelity Govt Csh Res #Z 45	Money Market	5,627	5,627
Fidelity Freedom Ind 2030 (3474 shares)	Mutual Fund	62,712	58,398
Fid Adv Fltg High Inc Cl I (638 shares)	Mutual Fund	6,104	5,728
Fid Float Rate High Income (22457 shares)	Mutual Fund	212,247	201,667
Fidl Adv Flt Rt High Inc CLA (1127 shares)	Mutual Fund	10,593	10,146
Fid Advisor New Market (247 shares)	Mutual Fund	3,304	2,846
Fidelity Govt Cash Reserves	Money Market	5,340	5,340
Fid Growth Company	Money Market	14,376	14,376
Fidelity Govt Cash	Money Market	800	800
##Fid Govt Cash Res 6564 4	Money Market	2,960	2,960
Fidelity Govt Cash #Y85-	Money Market	5,995	5,995
Fid Sai Emrg Mkt Low Vot (4509 shares)	Mutual Fund	43,997	44,095
Fidelity Govt Mny Mkt #Z 1	Money Market	37,925	37,925
Fidelity Govt Mny Mkt #Z40-238	Money Market	70	70
Fidelity Govt Mny Mkt #Z40-244	Money Market	2,061	2,061
Fidelity Govt Mny Mkt #Z40-216	Money Market	270	270
Fidelity Govt Mny Mkt #Z40-198	Money Market	53,133	53,133
Strategic Adviser Fid Emerg mr (598 shares)	Mutual Fund	8,370	6,304
Fidelity Govt MMKT #TY2-	Money Market	1,362	1,362
Fidelity Govt Mny Mkt #Z48-769	Money Market	30,269	30,269
First Tr Hlth Care Alpha (19 shares)	Mutual Fund	1,408	2,066
Fidelity Adv Real Estate CLA (182 shares)	Mutual Fund	3,851	2,805
Fdic Insured Bank Deposi	Money Market	357	357
Dimen Etf Tr Intl Core Equity2 (310 shares)	Mutual Fund	7,015	6,922
Fidelity Cash Reserves 7	Money Market	185	185
Fidelity Investment MMk 2	Money Market	5,492	5,492
Fidelity asset Manager 70% (1452 shares)	Mutual Fund	24,503	32,693
Fidelity 500 Index Fund (39 shares)	Mutual Fund	5,464	5,155
Fidelity Co-Operative Bk Fit	Corporate Debt	2,000	1,998
Fidelity National Financial In (60 shares)	Common Stock	1,345	2,257
Fid 500 Index Fund+ (113 shares)	Mutual Fund	17,120	15,058
Fidelity 500 Index Fnd (2183 shares)	Mutual Fund	270,350	290,534
Fidelity Sai Inflation Focused (425 shares)	Mutual Fund	5,007	4,156
Fidelity Sai Inflatio Focus FD (373 shares)	Mutual Fund	4,383	3,651
Ameri Fnd Income Fnd Of Ameri (1012 shares)	Mutual Fund	23,010	22,874
Ameri Fd Income Fd Of Ameri (5691 shares)	Mutual Fund	128,368	128,670
Fidelity Internatl Ind Investo (132 shares)	Mutual Fund	5,310	5,442
Fidelity Advisor Intl Growth C (1339 shares)	Mutual Fund	28,627	21,256
Fid Adv Mid Cap IICLA (387 shares)	Mutual Fund	7,981	7,346
Fidelity Advisor Govt. I (1219 shares)	Mutual Fund	12,799	11,151
Strategic Pas Internatio (9405 shares)	Mutual Fund	92,458	93,486
Stat Adviser Internation (5514 shares)	Mutual Fund	59,325	54,807

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Strategic Adv Internatio (5562 shares)	Mutual Fund	58,150	55,289
Fidelity Advisor Corpora (842 shares)	Mutual Fund	9,966	8,465
Fidelity Freedom Index 2045 In (323 shares)	Mutual Fund	6,576	6,357
Fid Infl Prot Bnd Ind Investor (873 shares)	Mutual Fund	8,933	7,874
Fid Inflat-Prot Bd Indx (10679 shares)	Mutual Fund	112,244	96,322
Fidelity Adv Floating Ra (345 shares)	Mutual Fund	3,186	3,097
Fiserv Inc (49 shares)	Common Stock	5,406	4,952
Dimen Etf Tr Intern Small Cap (199 shares)	Mutual Fund	4,319	4,275
Fid Us Sustainblty Index Fd (196 shares)	Mutual Fund	3,628	3,258
Fidelity Sai INTL Moment (283 shares)	Mutual Fund	3,402	3,133
fifth Third Bancorp (83 shares)	Common Stock	2,710	2,723
Fidelity Sai INTL Value Index (301 shares)	Mutual Fund	2,440	2,508
Federated Kaufmann Sm Ca (24 shares)	Mutual Fund	1,111	981
Franklin Total Return Fnd (7252 shares)	Mutual Fund	69,544	59,320
Franklin Cust Dyna Tech CL A (119 shares)	Mutual Fund	9,441	10,973
Franklin Growth Fund -A (1495 shares)	Mutual Fund	162,781	152,759
Fed Hermes Kaufmanni SM Cap (70 shares)	Mutual Fund	4,739	2,889
Franklin Cust Fds Inc US Govt (1099 shares)	Mutual Fund	6,775	5,582
Fid large Cap Grwth Idx Fnd (365 shares)	Mutual Fund	9,740	7,605
Fid L/T Treas Bd Ind Investor (779 shares)	Mutual Fund	10,818	7,898
Fidelity Sai Low Duration Inco (708 shares)	Mutual Fund	7,021	7,017
Flexshares TR Stox Glb Idx (390 shares)	Mutual Fund	49,230	47,299
Ford Motor company (1000 shares)	Common Stock	12,590	11,630
Federal Natl Mtg Assn (5000 shares)	Common Stock	14,359	1,767
Fid Extended Mrkt Fund (638 shares)	Mutual Fund	53,055	40,210
Free Mkt Fixed Incm Fd I (3149 shares)	Mutual Fund	32,791	30,298
Free Mkt Fixed Income Fu (373 shares)	Mutual Fund	3,664	3,584
Fidelity Magellan (646 shares)	Mutual Fund	9,023	6,902
Franklin Mutual Glbl Dis (2692 shares)	Mutual Fund	78,890	71,139
FMI Interntl Fd Institut (64 shares)	Mutual Fund	2,026	1,791
Fidelity #Z67-548138 20	Money Market	243,283	243,283
Fidelity Inv# Z44-325430	Money Market	26,175	26,175
Fidelity Investments MM	Money Market	7,608	7,608
Fidelity Inv., #154-1114 3	Money Market	21,586	21,586
Vang Fed Money Market	Money Market	4	4
Fidelity Money Market	Money Market	7,967	7,967
Federal Money Mkt#88140662867	Money Market	205,618	205,618
Fidelity Mny Mkt #Z50-10 16	Money Market	16,542	16,542
FederalMmkt#0033-8873985	Money Market	14,798	14,798
FMM Fund 0033-88838319273	Money Market	15	15
Free Mkt Intl Eqty Fd In (4029 shares)	Mutual Fund	39,033	39,649
Free Mkt Intl Equity Fun (515 shares)	Mutual Fund	5,082	5,070
Fid Mortgage Securities 9 (1919 shares)	Mutual Fund	21,743	18,824
Free Mkt Us Eqty Fd Inst (2759 shares)	Mutual Fund	48,448	54,270

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Free Mkt US Equity Fund (330 shares)	Mutual Fund	6,904	6,482
Fidelity Nasdaq Composite (611 shares)	Mutual Fund	79,813	80,584
Schwab Strategic Tr Fund Intl (57 shares)	Mutual Fund	1,624	1,657
Franklin Intl Grwth Fnd (2598 shares)	Mutual Fund	40,427	37,071
Fidelity Adv New Insights Fund (1348 shares)	Mutual Fund	40,789	35,847
Fid National Info Service Inc (160 shares)	Common Stock	18,907	10,856
Fidelity Adv New InsightCLA (200 shares)	Mutual Fund	6,760	5,106
Fidelity Natl Informatio (63 shares)	Common Stock	6,856	4,275
First Tr Exch Trd Fd VIII Cobe (1000 shares)	Mutual Fund	38,170	35,520
American FD New Perspective (1989 shares)	Mutual Fund	97,872	94,070
American Fd New Perspective (233 shares)	Mutual Fund	11,785	11,005
Ameri Fd New Perspective (3324 shares)	Mutual Fund	160,573	157,208
Finisterre EM Mkt Tot Ret Bd I (343 shares)	Mutual Fund	3,383	2,918
American Fd New Wrld Fd Cl F3 (2003 shares)	Mutual Fund	136,165	133,027
Ameri Funds New World F3 (771 shares)	Mutual Fund	47,189	51,196
Ameri Fd New World Fd (1172 shares)	Mutual Fund	72,936	77,876
Ford Motor Co Del Com (1200 shares)	Common Stock	12,414	13,956
Ford Motor Company New (729 shares)	Common Stock	4,829	8,478
Ford Motor .000%031526	Corporate Debt	2,287	1,887
Fidelity Emerging Markt Index (118 shares)	Mutual Fund	1,391	1,116
Fidelity Emer Market (51 shares)	Mutual Fund	2,438	1,616
Fidel Emerg Mrkts Ind Fu (32 shares)	Mutual Fund	366	298
Fidelity Pacific Basin (1227 shares)	Mutual Fund	38,699	33,617
Strategic Core Incm Fd (7599 shares)	Mutual Fund	70,769	68,315
Stat Adviser Core Income (12064 shares)	Mutual Fund	125,060	108,454
Strategic Adv Core Incom (5365 shares)	Mutual Fund	54,380	48,233
Fidelity Select Pharmaceutical (896 shares)	Mutual Fund	22,479	20,411
Stat Adv Income Oppt Fun (420 shares)	Mutual Fund	3,884	3,415
Due - SRS MG Inc 401K		124,560	114,899
FPA New Income (344 shares)	Mutual Fund	3,417	3,249
Fpa New Inc Com Solicite (125 shares)	Mutual Fund	1,183	1,182
Fidelity Puritan (3197 shares)	Mutual Fund	72,101	65,540
Fidelity Sai INTL Qlty In (368 shares)	Mutual Fund	4,195	3,926
Flat Rock Opportunity Fu (991 shares)	Mutual Fund	20,890	18,583
First Republic Bank (21 shares)	Common Stock	3,644	2,560
Ford Motor Co Del Com (2071 shares)	Common Stock	35,326	24,081
EA Ser TR Freedom 100 Em (213 shares)	Mutual Fund	6,729	5,874
Fidelity Real Estate Ind (919 shares)	Mutual Fund	14,181	13,351
Fidelity Real Estate (2650 shares)	Mutual Fund	79,599	98,922
Freeport Mcmoran Inc (56 shares)	Common Stock	1,849	2,128
Fidelity MSCI Real Estate Inde (244 shares)	Mutual Fund	6,699	6,056
Fidelity Msci Real Estate (9 shares)	Mutual Fund	226	224
Franklin Global Tr Intl (7810 shares)	Mutual Fund	106,351	112,229
Franklin Mutual Global Discove (194 shares)	Mutual Fund	6,086	5,257

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Frontline Limited (30 shares)	Common Stock	1,191	364
Flat Rock Opp Fu Nd Com (1136 shares)	Mutual Fund	25,657	21,303
Flat Rock Opportunity Fu ND (429 shares)	Mutual Fund	8,941	8,038
Franklin Small Mid Cap Grwth F (1194 shares)	Mutual Fund	44,096	32,961
Federal Realty Op Lp Sh Ben In (19 shares)	Common Stock	2,460	1,950
Franklin Value Invs Sml Cap Va (1081 shares)	Mutual Fund	58,564	57,601
Strategic Adv Emerg Mkts (4776 shares)	Mutual Fund	49,295	45,612
Stat Adviser Emrging Mkt (2708 shares)	Mutual Fund	28,233	25,862
Fidelity Select Gold (478 shares)	Mutual Fund	15,233	10,725
Strategic Adv Emerg Mark (2730 shares)	Mutual Fund	28,226	26,076
Fid S/T Treasury Bnd Premium (2679 shares)	Mutual Fund	27,675	26,385
Fidl Adv Smal Cap Fd I (2383 shares)	Mutual Fund	64,311	66,344
Fidelity Small Discovery (4225 shares)	Mutual Fund	109,549	96,973
Fidelity Small Cap Indep (3775 shares)	Mutual Fund	77,399	105,787
Strat Advis Small-Mid Cap Fd (1262 shares)	Mutual Fund	22,297	16,392
Franklin Small Cap Fund A (576 shares)	Mutual Fund	28,084	28,694
Strategic Pac Small-Cap (433 shares)	Mutual Fund	5,762	5,619
Stat Adviser Small Mid-C (2037 shares)	Mutual Fund	28,407	26,456
Strategic Adv Small-Mid (2113 shares)	Mutual Fund	29,193	27,445
Fidelity Adv Small Cap CLA (208 shares)	Mutual Fund	5,408	5,015
Due - SRS MG Inc 401K		75,789	77,220
Fid Starat Div&Income+ (414 shares)	Mutual Fund	7,300	6,365
Fidelity Sai Emerg Mkts (1958 shares)	Mutual Fund	28,339	23,865
Fidelity Small Cap Enha (1829 shares)	Mutual Fund	24,526	21,763
Fid Small Cap Growth (805 shares)	Mutual Fund	28,100	19,055
Fid Sele Health Care Svcs (74 shares)	Mutual Fund	10,067	9,734
Fid Sel Health Care+ (537 shares)	Mutual Fund	14,390	14,819
Fidelity Sai Intl Ind (4226 shares)	Mutual Fund	51,589	49,658
Fidelity U.S. Bond Ind Premium (4104 shares)	Mutual Fund	47,976	41,776
Fid Sai INTL Low Volatility Id (178 shares)	Mutual Fund	1,818	1,750
Fid Sai Intl Low Volatil 1 (8360 shares)	Mutual Fund	88,084	82,180
Fedility Total Mkt Index Fd (80 shares)	Mutual Fund	6,540	8,449
Fidelity Total Market Index Fu (1277 shares)	Mutual Fund	145,034	135,333
Fidelity Sai US Large Ca (8365 shares)	Mutual Fund	133,108	140,615
Strategic Advisers Alternative (368 shares)	Mutual Fund	3,655	3,534
Fidelity Sai US Momentum (650 shares)	Mutual Fund	9,595	9,033
Fidelity Extended Mkt In (260 shares)	Mutual Fund	17,227	16,410
Fidelity International Ind Fd (75 shares)	Mutual Fund	3,469	3,070
Fidelity International Index F (55 shares)	Mutual Fund	2,374	2,276
Fidelity Internatl Ind Fund (247 shares)	Mutual Fund	10,915	10,179
Fidelity Interna Index Fund (36 shares)	Mutual Fund	1,650	1,480
Fidelity Sai US Quality (1020 shares)	Mutual Fund	16,795	15,623
Fidelity Sel Software & IT Srv (1204 shares)	Mutual Fund	30,516	23,678
Fidelity Small Cap Ind (95 shares)	Mutual Fund	2,309	2,053

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Fid Strategic Inc Fund (168 shares)	Mutual Fund	2,055	1,833
Frst TR global ETF Tact Comm (257 shares)	Mutual Fund	6,733	6,294
Fid Sai US low Volatility Idx (280 shares)	Mutual Fund	5,229	4,627
Fid Sai Us Low Volatilit (5896 shares)	Mutual Fund	92,411	97,570
Fidelity Sai US Value Index Fd (841 shares)	Mutual Fund	9,055	8,898
Fid Sai Intl Sml Cap Indx Fd (266 shares)	Mutual Fund	2,616	2,002
Fidelity MSCI Information (100 shares)	Mutual Fund	5,250	9,451
Fidelity Msci Information (79 shares)	Mutual Fund	9,060	7,416
Fidelity Tot Intl Ind Fd (4219 shares)	Mutual Fund	50,880	49,406
Fidelity Total Intl Index Fd (3886 shares)	Mutual Fund	46,709	45,509
Goldman Sachs Tr Finl Sq (2969 shares)	Mutual Fund	2,969	2,969
Goldman Sachs Tr Finl (335 shares)	Mutual Fund	335	335
Fidelity Tot Mkt Ind Permium (4700 shares)	Mutual Fund	390,999	498,050
Fidelity Tot Mkt Ind Fnd (247 shares)	Mutual Fund	28,789	26,209
Fortnet Inc (189 shares)	Common Stock	12,431	9,240
FT Preferred Secur & Inc ETF (1600 shares)	Mutual Fund	32,484	26,880
First TR S&P Div Aristoc	Corporate Debt	20,670	23,329
First Trust Nasdaq Trans Etf (200 shares)	Mutual Fund	6,408	5,044
Fid Sai Us Treasury Bd I 1 (19891 shares)	Mutual Fund	203,006	172,059
First Dorsey Wright Focus (800 shares)	Mutual Fund	19,590	37,240
First Tr Value.Ln Div Idx (1240 shares)	Mutual Fund	45,760	49,488
First Trust Value Line (2690 shares)	Mutual Fund	85,894	107,358
First Tr Valu Ln Div Idx (1700 shares)	Mutual Fund	48,632	67,847
Fidelity Value Factor Etf (210 shares)	Mutual Fund	10,164	9,192
Fid Adv Worldwide CLA (394 shares)	Mutual Fund	12,019	9,733
American Fd Cap Wrl Gro & IncF (1695 shares)	Mutual Fund	89,236	87,352
American Fd Wa Mutual (781 shares)	Mutual Fund	41,854	40,545
Ameri Fnd Washington Mutual (3658 shares)	Mutual Fund	163,301	190,011
American FD WA Mutual Inv (136 shares)	Mutual Fund	6,120	7,042
Fidelity 500 Index Fund (232 shares)	Mutual Fund	27,760	30,820
Fidelity 500 Indx Fd (1357 shares)	Mutual Fund	131,194	180,573
Fedility 500 Index Fd (615 shares)	Mutual Fund	71,061	81,888
Fidelity 500 Indx Fund (209 shares)	Mutual Fund	32,535	27,863
Fidelity 500 Index Fund (1426 shares)	Mutual Fund	194,894	189,854
Fidelity 500 Index Fund (160 shares)	Mutual Fund	22,071	21,349
Fidelity 500 Index Fnd (66 shares)	Mutual Fund	7,769	8,841
Fidelity 500 Index Fund (151 shares)	Mutual Fund	22,476	20,073
First Trust Hlth Care Alpha (210 shares)	Mutual Fund	22,187	22,833
Bank Of China New York City BR	Corporate Debt	25,000	24,790
Fidelity U.S Bond Ind Fund (897 shares)	Mutual Fund	10,564	9,132
Fidelity US Bond Index (608 shares)	Mutual Fund	7,482	6,194
Fidelity US Bond Ind (452 shares)	Mutual Fund	5,211	4,600
American Fd Growth Fd of Ameri (2975 shares)	Mutual Fund	157,950	147,122
Ameri Fnd Grwth Fnd Of Ameri (188 shares)	Mutual Fund	9,193	9,287

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Ameri Fd Growth Fd Of Ameri (1450 shares)	Mutual Fund	71,815	71,696
SPDR SSGA Global Allocation (121 shares)	Mutual Fund	4,926	4,544
Guggenheim Ark Early Sta (1122 shares)	Mutual Fund	12,043	3,602
Grayscale Bitcoin Trust Btc Co (585 shares)	Common Stock	21,066	4,850
Global X Conscious Companies E (144 shares)	Mutual Fund	3,712	3,987
Goldman Sachs International Eq (666 shares)	Mutual Fund	8,805	7,862
Genl Dynamics Corp Com (9 shares)	Common Stock	2,033	2,233
General Electric Co (14 shares)	Common Stock	164	1,173
General Electric (41 shares)	Common Stock	1,055	3,435
General Elec Co New Rdst Fr (125 shares)	Common Stock	12,950	10,474
GoldMan Sachs Emerging (23 shares)	Mutual Fund	628	464
Goldmen Sachs Emerging Markets (157 shares)	Mutual Fund	4,502	3,198
Genl Dynamics Corp (211 shares)	Common Stock	31,336	52,356
General Dynamics Corp Com (44 shares)	Common Stock	7,444	10,917
Genuine Parts Co Com (90 shares)	Common Stock	11,520	15,616
Goldman Em Mk Insg FBOID (288 shares)	Mutual Fund	3,021	2,154
American Fund Growth Fd (53 shares)	Mutual Fund	3,822	2,588
Hingham Instn Svgs Mass Cd	Corporate Debt	245,000	244,459
Guggenheim Fds Tr Total Return (840 shares)	Mutual Fund	20,000	19,479
Goldman Sachs Intrnatl S (146 shares)	Mutual Fund	1,705	1,587
Goldman Sachs Intl Sm Cp (301 shares)	Mutual Fund	4,228	3,278
Gilead Sciences Inc (87 shares)	Common Stock	5,215	7,445
Gilead Sciences Inc (253 shares)	Common Stock	15,526	21,699
Gilead Sciences Inc (174 shares)	Common Stock	10,163	14,938
Gilead Sciences Inc (36 shares)	Common Stock	3,166	3,091
Gilead Sciences Inc (200 shares)	Common Stock	15,723	17,170
Gilead sciences Inc2.950%03012	Corporate Debt	34,061	28,838
Guggen Macro Oppty Inst (59 shares)	Mutual Fund	1,529	1,384
Guggenheim Core Bond Fun (1475 shares)	Mutual Fund	24,717	23,559
Goldman Sachs Absolute Return (1250 shares)	Mutual Fund	12,101	10,909
SPDR Gold Shares ETF (4 shares)	Mutual Fund	692	679
SPDR Gold Shares ETF (8 shares)	Mutual Fund	1,384	1,357
SPDR Gold Shares ETF (4 shares)	Mutual Fund	692	679
Gilead Sciences Inc Com (278 shares)	Common Stock	18,279	23,838
Goldman Sachs Etf Tr Etf (213 shares)	Mutual Fund	13,823	16,216
Ishares Gold TR Ishares New (925 shares)	Mutual Fund	31,173	31,996
Goldman Sachs Finl Square Trea (518 shares)	Mutual Fund	518	518
Corning Inc (100 shares)	Common Stock	1,222	3,194
General Motors Co (177 shares)	Common Stock	6,491	5,954
General Motors Co (60 shares)	Common Stock	2,276	2,018
Game Stop Corp (136 shares)	Common Stock	5,209	2,511
GuideMark Large Cap Core (191 shares)	Mutual Fund	4,179	4,285
GuideMark World ex-US (70 shares)	Mutual Fund	650	636
Genl Dynamic Corp (65 shares)	Common Stock	14,963	16,127

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Vanguard GNMA Adm 2 (24082 shares)	Mutual Fund	258,812	221,316
General Motors co (66 shares)	Common Stock	2,509	2,220
Spdr S&P Global Natural Reso (67 shares)	Mutual Fund	3,543	3,820
Genius Brands Intl (5000 shares)	Common Stock	9,500	2,325
Alphabet Inc Cap Stk CL C (1200 shares)	Common Stock	17,101	106,476
Canoo Inc Class (3020 shares)	Common Stock	52,484	3,715
Alphabet Inc Cap Stk Cl A (1100 shares)	Common Stock	41,270	97,053
Alphabet Inc Cl A (380 shares)	Common Stock	48,278	33,527
John Hancock Intl Gwth (1596 shares)	Mutual Fund	42,887	35,794
Alphabet Inc Class C (54 shares)	Common Stock	3,588	4,791
Alphabet Inc Class A (8 shares)	Common Stock	856	706
Alphabet Inc (400 shares)	Common Stock	17,172	35,292
Alphabet Inc Clc (280 shares)	Common Stock	38,448	24,844
Alphabet Inc Cl A (54 shares)	Common Stock	3,516	4,764
Alphabet Inc Com (400 shares)	Common Stock	19,811	35,292
Alphabet Inc (200 shares)	Common Stock	11,326	17,646
Alphabet Inc Cl A (100 shares)	Common Stock	9,244	8,823
Alphabet Inc Cap Stk CLA (111 shares)	Common Stock	10,719	9,794
Alphabet Inc Cap Stk Cl A (4 shares)	Common Stock	499	379
Alphabet Inc (340 shares)	Common Stock	37,558	29,998
Alphabet Inc CL C (48 shares)	Common Stock	5,233	4,259
Alphabet Inc Cl A (264 shares)	Common Stock	20,726	23,293
Alphabet Inc Non Voting (200 shares)	Common Stock	24,335	17,746
Alphabet Inc Cap Stk Cl (42 shares)	Common Stock	4,247	3,714
Alphabet Inc Cl A (125 shares)	Common Stock	6,518	11,029
Ishares Us Treasury Bond Etf (85 shares)	Mutual Fund	2,045	1,931
Ishares US Treas Bnd ETF (205 shares)	Mutual Fund	4,932	4,658
Ishares Trus US Treas Bo (45 shares)	Mutual Fund	1,179	1,022
Ishares Trust US Treas BD Etf (16 shares)	Mutual Fund	421	364
GuidePath Absolute Retur (740 shares)	Mutual Fund	7,770	6,779
GuidePath FlexInc Alloc (1747 shares)	Mutual Fund	17,544	15,390
Global Payments Inc (5 shares)	Common Stock	478	497
Global Payments Inc (60 shares)	Common Stock	5,750	5,959
Global Payment Inc (17 shares)	Common Stock	2,776	1,688
GuidePath Growth Alloc S (2788 shares)	Mutual Fund	36,639	36,006
GuidePath Conserv Alloc (1802 shares)	Mutual Fund	18,758	17,723
GuidePath Tactical All F (1477 shares)	Mutual Fund	16,413	15,368
Ally Bk Midvale Utah Cd 1.6000	Corporate Debt	25,000	24,788
GQG Partners US Sel Qual (734 shares)	Mutual Fund	13,139	11,503
GQG Partners US Sel Qual (321 shares)	Mutual Fund	5,728	5,023
GQG Partners Emerg Mkts Equity (208 shares)	Mutual Fund	3,437	2,611
GQG Partners Emerg Mkts Equity (90 shares)	Mutual Fund	1,492	1,132
GQG Partners Emg Mkts Eq (2951 shares)	Mutual Fund	39,352	37,276
Griffin Cap Essential Lasset (1422 shares)	Mutual Fund	10,144	10,565

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
FTNCE Smart Grid Infra Etf (50 shares)	Mutual Fund	2,969	4,362
Garmin Ltd (100 shares)	Common Stock	6,476	9,229
Pioneer Select Mid Cap Growth (70 shares)	Mutual Fund	3,777	2,848
Growth Idx Fund Adm0509 (54 shares)	Mutual Fund	7,351	5,954
GOLDMAN SACHS GROUP (35 shares)	Common Stock	5,727	12,018
Abredeeen U.S Small Cap Equity (104 shares)	Mutual Fund	3,943	3,242
Aberdeen Us Sml Cap Equ (38 shares)	Mutual Fund	1,183	1,188
Columbia Div-Income Inst (2228 shares)	Mutual Fund	70,000	64,453
GS Fin Corp Med%25 072425	Corporate Debt	15,000	14,866
GS Fin CorpMED0%25 072425	Corporate Debt	6,000	5,946
Ishares S&P Gsci Com ID ETF IV (388 shares)	Mutual Fund	9,005	8,237
Ishares S&P GSCI Commodity (812 shares)	Mutual Fund	18,846	17,239
Goldman Sachs Gog Intl I (3763 shares)	Mutual Fund	69,684	62,501
Goldman Sachs Intl (538 shares)	Mutual Fund	9,241	8,940
Goldman Sachs GQG Inl (2427 shares)	Mutual Fund	39,105	40,319
Goldman Sachs GQG Ptnrs Intl O (6750 shares)	Mutual Fund	117,175	112,114
Glaxosmithline Plc Spons Adr (99 shares)	Common Stock	2,208	3,479
Goldman Sachs US lrg Cap Equi (378 shares)	Mutual Fund	26,852	28,766
Green Thumb Industries (300 shares)	Common Stock	6,307	2,592
Glenmede Large Cap Gwth (230 shares)	Mutual Fund	7,572	5,897
Garrett Motion Inc (7 shares)	Common Stock	86	53
Harbour Capital Appreciation F (747 shares)	Mutual Fund	48,389	46,868
Hartford Schrodgers Intl Mlt Ca (1113 shares)	Mutual Fund	10,839	9,698
Harbor Large Cap value FD (246 shares)	Mutual Fund	5,290	4,610
Huntington Banches (1113 shares)	Common Stock	14,682	15,693
Health Care Fund (240 shares)	Mutual Fund	49,929	51,157
Health Care Fund0052 (65 shares)	Mutual Fund	14,418	13,939
Healthcare Inv 1 (146 shares)	Mutual Fund	31,605	30,996
Hercules Calif Pub 8.400%	Corporate Debt	153,915	145,055
Home Depot (11 shares)	Common Stock	3,863	3,475
Home Depot Inc (5 shares)	Common Stock	1,126	1,579
Home Depot Inc (10 shares)	Common Stock	2,406	3,159
Home Depot Inc (15 shares)	Common Stock	4,271	4,738
Home Depot Inc (31 shares)	Common Stock	9,695	9,792
Home depot Inc (37 shares)	Common Stock	8,766	11,544
Home Depot Inc (18 shares)	Common Stock	5,362	5,686
Home depot (58 shares)	Common Stock	17,441	18,320
Home Depot Inc (125 shares)	Common Stock	37,678	39,363
Home Depot Inc De (30 shares)	Common Stock	7,655	9,476
Home Depot Inc (73 shares)	Common Stock	13,792	23,058
Home Depot Inc (21 shares)	Common Stock	5,133	6,633
Home Depot Inc (471 shares)	Common Stock	48,911	142,577
Hartford Dividend & Growth (1516 shares)	Mutual Fund	39,811	44,108
Ishares Core High Divid (510 shares)	Mutual Fund	36,285	53,162

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
High Dvd Yld Idx Adm5023 (464 shares)	Mutual Fund	14,629	15,137
Ishares Currency Hedg Ms (1692 shares)	Mutual Fund	55,150	45,686
Ishare Currency Hedg Msci (530 shares)	Mutual Fund	16,492	14,319
Henkel Ag & Co (30 shares)	Common Stock	628	482
Hershey Company Com (4 shares)	Common Stock	500	904
Hexo Corp (17 shares)	Common Stock	25	17
Ish Curr Hedged Msci (429 shares)	Mutual Fund	12,753	11,912
Hartford Floating Rate I (1432 shares)	Mutual Fund	12,211	10,954
Indexiq Etf Tr Ftse Internl Eq (482 shares)	Mutual Fund	10,011	10,291
Del IVY High Inc und ClassA (1365 shares)	Mutual Fund	7,958	7,944
The Hartford Growth Fund (99 shares)	Mutual Fund	4,879	3,261
Direxion Daily S&P500 Hi (1500 shares)	Common Stock	11,835	11,445
Virtus Insight Emg Mkts (998 shares)	Mutual Fund	10,333	7,703
Hilton Worldwide Hldgs (16 shares)	Common Stock	1,733	2,022
Jpmorgan Equity Income Fd (97 shares)	Mutual Fund	2,226	2,177
JP Morgan Equity Income Fund C (176 shares)	Mutual Fund	3,451	3,967
Jp Morgan Equity Income Cl I (1016 shares)	Mutual Fund	22,200	22,920
Harding Lovener Internat (257 shares)	Mutual Fund	7,516	6,018
Jpmorg Equit Inc Fun Cla (53 shares)	Mutual Fund	1,230	1,194
Harding Loevner Funds Inc (62 shares)	Mutual Fund	1,723	1,450
Haleon Plc F (124 shares)	Common Stock	0	992
Hilton Wrldwde Hldgs Inc (34 shares)	Common Stock	3,242	4,297
Helix Energy 4.250%05012	Corporate Debt	2,277	2,763
Hardford Mutl Fds Mid Cap Fd (33 shares)	Mutual Fund	1,090	785
Honeywell International Inc (314 shares)	Common Stock	51,689	67,386
Honeywell International Inc (152 shares)	Common Stock	23,405	32,570
Home Depot Inc (95 shares)	Common Stock	24,932	30,007
Home Depot Inc (25 shares)	Common Stock	8,243	7,897
Home Depot Inc Com (150 shares)	Common Stock	27,186	47,379
Home Depots Inc 3.25000% 0415	Corporate Debt	19,650	20,437
Honeywell Intl Inc (132 shares)	Common Stock	16,173	28,288
Honeywell Intl Inc (17 shares)	Common Stock	2,620	3,643
HoneyWell intl Inc (25 shares)	Common Stock	4,944	5,358
Honeywell International (39 shares)	Common Stock	7,041	8,358
Honeywell Intl Inc (29 shares)	Common Stock	6,181	6,215
Honeywell Intl Inc (30 shares)	Common Stock	4,636	6,429
Honeywell International Inc (10 shares)	Common Stock	1,652	2,143
Robinhood Mkts Inc Com Cl A (535 shares)	Common Stock	3,774	4,355
Helmerich & Payne (200 shares)	Common Stock	9,146	9,914
Hewlett Packard Ente (200 shares)	Common Stock	3,040	3,192
Hewlett Packard (128 shares)	Common Stock	1,598	2,043
Hp Inc (200 shares)	Common Stock	4,794	5,374
HP Inc (100 shares)	Common Stock	2,377	2,687
Ratinal Dynamic Brands I (336 shares)	Mutual Fund	20,613	12,258

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Rational Dynamic Brands Instl (157 shares)	Mutual Fund	8,800	5,712
Hitachi Ltd (30 shares)	Common Stock	2,070	3,032
Howmet Aerospace Inc (77 shares)	Common Stock	1,471	3,035
Xtrackers Usd High Yield (12 shares)	Mutual Fund	446	405
Hylion Hldgs Corp (3600 shares)	Common Stock	68,055	8,424
Ishares Tr US Insurance (29 shares)	Mutual Fund	1,924	2,651
Ishares Gld Tr Shrs Avrg Unt (115 shares)	Mutual Fund	2,962	3,978
Ishares Gld Tr Ishares Average (29 shares)	Mutual Fund	504	1,003
Ishares Gold Etf (27 shares)	Mutual Fund	876	934
Ishares Gold Tr Avg Unit (218 shares)	Mutual Fund	5,423	7,541
Ishares Gold Tr Ishares New (8 shares)	Mutual Fund	271	277
ISA BK Of China	Money Market	1,113	1,113
Interactive Brokers Group inc (21 shares)	Common Stock	1,627	1,519
IBM Corp (8 shares)	Common Stock	1,126	1,127
International Busines Machine (625 shares)	Common Stock	73,332	88,056
International Business M (45 shares)	Common Stock	5,754	6,340
INTL Business Machines Corp (106 shares)	Common Stock	13,462	14,934
IBM Corp (24 shares)	Common Stock	3,536	3,381
Iberdrola SA Spon (65 shares)	Common Stock	2,989	3,039
Amplify Online Retail Etf (163 shares)	Mutual Fund	10,492	6,351
Insured Cash Acc #6571-0863	Money Market	9,014	9,014
Intercontinental Exc (30 shares)	Common Stock	3,111	3,078
Ishares Core S&P 500 ETF (51 shares)	Mutual Fund	17,394	19,390
Ishares Cohen and Steers ReitE (277 shares)	Mutual Fund	19,219	15,161
Ishares Cohen & Steers R (112 shares)	Mutual Fund	5,604	6,142
Ishares Tr Ultr Sh Trm Bd (16 shares)	Mutual Fund	805	801
Ishare Tr Ultra Shrt trm (37 shares)	Mutual Fund	1,865	1,852
Ishares Core S&P Mid-Cap (39 shares)	Mutual Fund	6,361	9,434
Ishares Trust ULTR SH Trm BD (13 shares)	Mutual Fund	655	651
Insured Deposit Acct#867	Money Market	19,348	19,348
Idexx Labs (5 shares)	Common Stock	1,290	2,040
Vanguard Idx FundsS&P500 (62 shares)	Mutual Fund	23,892	21,889
Ishares Core Msci Eafe (592 shares)	Mutual Fund	44,875	36,491
Ishs Edge Msci Min Vol Usa (17 shares)	Mutual Fund	1,146	1,226
Voya Large Cap Value (1167 shares)	Mutual Fund	15,816	14,243
Ishares Msci Eafe Fd (450 shares)	Mutual Fund	30,668	29,538
Ishares 7-10 Yr Treas Bnd ETF (40 shares)	Mutual Fund	3,953	3,831
Ishares TR Core Msci eaf (161 shares)	Mutual Fund	10,198	9,924
Ishares Core Msci Eafe Etf (407 shares)	Mutual Fund	26,276	25,056
Ishars Cre Msci Eafe Etf (1102 shares)	Mutual Fund	69,364	67,927
Ishares Core Msci Eafe (15 shares)	Mutual Fund	848	930
Ishares 3-7 Year Treas B (128 shares)	Mutual Fund	15,262	14,706
Ishares 3-7 Year Treas B (39 shares)	Mutual Fund	4,781	4,481
Ishs Tr 3-7 Treas Bd (3 shares)	Mutual Fund	398	345

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Ishs Tr 3-7 Yr Treas Bd (8 shares)	Mutual Fund	1,052	919
Ishs Tr 3-7 Yr Treas Bd (3 shares)	Mutual Fund	391	345
Ishares Inc Core MSCI Em (195 shares)	Mutual Fund	8,764	9,107
Ishares Inc Core Msci Em (107 shares)	Mutual Fund	6,074	4,997
Ishares Core Msci Emerging (108 shares)	Mutual Fund	5,429	5,044
Ishare Inc Core MSCI (206 shares)	Mutual Fund	13,126	9,620
Ishares Msci Emerging Ma (990 shares)	Mutual Fund	53,690	46,233
Ishares Core Msci Emerging (442 shares)	Mutual Fund	22,314	20,641
Ishare Core Msci Emerging Etf (722 shares)	Mutual Fund	38,524	33,717
ISH Inc Core MSCI EMKT (52 shares)	Mutual Fund	3,442	2,428
Ishares Inc Core Mci Emkt Etf (66 shares)	Mutual Fund	4,087	3,082
Ishare Inc Core Msci Eme (95 shares)	Mutual Fund	4,826	4,442
Ishar 7-10Yr Treas Bond (51 shares)	Mutual Fund	5,688	4,885
500 Idx Fnd Adm (179 shares)	Mutual Fund	53,743	63,238
500 Idx Fund Adm0540 (48 shares)	Mutual Fund	18,008	16,852
500 Index Fnd Adm88659808824 (8 shares)	Mutual Fund	2,299	2,892
Intl Flavors&Frgrncs (40 shares)	Common Stock	5,134	4,194
Ishares Msci Euro Financial (950 shares)	Mutual Fund	20,097	16,654
500 Index Fnd Adm88063031643 (1 shares)	Mutual Fund	211	268
500Idx Fnd Adm8882171742 (11 shares)	Mutual Fund	3,124	4,008
Ishares Trust Us InfrastrucEtf (7 shares)	Mutual Fund	237	254
Ishares Trust US Infrastruc ET (38 shares)	Mutual Fund	1,349	1,378
Ishares Trust US Infrastructure E (7 shares)	Mutual Fund	251	254
500 Idx Fnd Adm88822208536 (30 shares)	Mutual Fund	8,029	10,756
Ishares Global Clean Energy (1000 shares)	Mutual Fund	31,407	19,850
Ishar Tr Interm Term Cr (547 shares)	Mutual Fund	31,586	27,082
Ishares 10Plus Year Inve (344 shares)	Mutual Fund	18,889	17,128
Ishar Tr Shrt Trm Crp Bn (887 shares)	Mutual Fund	46,592	44,190
Ishares Tr Expanded Tech (4 shares)	Mutual Fund	1,522	1,023
Ishares Cybersecurity And Tech (58 shares)	Mutual Fund	2,559	1,915
Ishares Cybersecurity & Tech (680 shares)	Mutual Fund	29,962	22,454
Ishares US Pharmaceuticals (200 shares)	Mutual Fund	34,068	37,226
Dimen Etf Tr Intl HighProfit E (146 shares)	Mutual Fund	3,301	3,212
Ishares Inc Core MSCI Emerg (7 shares)	Mutual Fund	379	336
Voya Intermediate Bond F (471 shares)	Mutual Fund	4,786	4,024
Voya Intermediate Bond (4804 shares)	Mutual Fund	46,674	41,027
Innovative Industrial (29 shares)	Common Stock	3,569	2,939
Ishares Tr S&P Mid-Cap E (100 shares)	Mutual Fund	17,281	24,179
Ishares Tr Core S&P Mid (12 shares)	Mutual Fund	2,521	3,010
Ishares Core S&P Mid Cap (45 shares)	Mutual Fund	8,860	10,989
Ishares Core S&P MidCap (23 shares)	Mutual Fund	4,267	5,564
Ishare S&P Mid-Cap 400 G (63 shares)	Mutual Fund	3,345	4,303
Ishares Cor S&P Smal-Cap Etf (136 shares)	Mutual Fund	9,589	12,894
Ishare Core S&P 500 Gwth (34 shares)	Mutual Fund	2,701	3,228

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Ishares Tr Core S&P Sml (25 shares)	Mutual Fund	2,106	2,356
Ishares Core S&P Small C (18 shares)	Mutual Fund	1,633	1,704
Ishares Core S&P Small Cap (315 shares)	Mutual Fund	23,510	29,812
Ishares Trust Core S&P S (5 shares)	Mutual Fund	443	473
Ishares Trust Coe S&P SCP (18 shares)	Mutual Fund	1,665	1,704
Ishares Trust Core S&P SCP ETF (3 shares)	Mutual Fund	297	284
Ishare S&P Small-Cap 600 (34 shares)	Mutual Fund	2,240	3,105
Ishare Small Cap 600 G E (27 shares)	Mutual Fund	2,190	2,918
Illumina Inc (440 shares)	Common Stock	15,865	88,968
Illumina Inc (17 shares)	Common Stock	3,575	3,437
Illions Tools Works Inc (66 shares)	Common Stock	13,838	14,540
Illumina Inc Com (1 shares)	Common Stock	172	202
Illumina Inc (36 shares)	Common Stock	7,086	7,279
Ishares Morningstar Lrg Cp val (762 shares)	Mutual Fund	34,337	48,181
Ish Inlt Momnth (123 shares)	Mutual Fund	4,092	3,792
Call-Interco 012023 135 (2 shares)	Common Stock	251	1
500 Index Fund Adm (176 shares)	Mutual Fund	59,375	62,324
Ish Msci India (260 shares)	Mutual Fund	10,141	10,859
Indexiq Tr Iq Arb Merger Arbi (320 shares)	Mutual Fund	10,189	10,154
Invesco Emerg Mrkt (45 shares)	Mutual Fund	1,144	840
Listed Fds Tr Etf Horizon Kine (1500 shares)	Mutual Fund	47,798	47,220
500 Indx Fd Admn 88726564567 (53 shares)	Mutual Fund	14,103	18,704
Horizon Kinetics Inflat BeneEt (547 shares)	Mutual Fund	17,560	17,208
Fid sai Inflation focused Fd (384 shares)	Mutual Fund	4,381	3,763
Invesco Gbl Focus Fd Cl Y (2702 shares)	Mutual Fund	216,532	134,128
Ing Groep Nv Spansored (277 shares)	Common Stock	3,050	3,371
Inmode Ltd (93 shares)	Common Stock	3,148	3,320
Fdic Insured Dep #939-695144	Money Market	15,371	15,371
Intel Corp (101 shares)	Common Stock	4,165	2,669
Intuit Com (13 shares)	Common Stock	3,515	5,060
International Flavors & fragra (95 shares)	Common Stock	11,763	9,960
Intuit Inc (27 shares)	Common Stock	12,415	10,509
Intel Corp Com (200 shares)	Common Stock	9,027	5,286
Intertek Group Plc Adr (49 shares)	Common Stock	3,653	2,399
Integra Lifesciences CPN.500%	Corporate Debt	3,521	2,909
Intel Corp (103 shares)	Common Stock	3,278	2,722
Intuit Inc (18 shares)	Common Stock	5,144	7,006
Invesco Russell 1000R Dyn (127 shares)	Mutual Fund	5,795	5,453
Invesco DB US Dollar Idx Bea (950 shares)	Mutual Fund	20,026	17,575
Invesco Prem US Govt Mny Inst (27225 shares)	Mutual Fund	27,225	27,225
Ionis Pharms Inc.00%040126	Corporate Debt	1,024	923
International Paper (110 shares)	Common Stock	5,183	3,809
International Paper (125 shares)	Common Stock	6,169	4,329
International Paper Company (248 shares)	Common Stock	10,051	8,588

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Etfmg Prime Mobile Payment (52 shares)	Mutual Fund	2,662	2,042
Innovative Industrial PR Reit (345 shares)	Common Stock	41,795	34,966
Inflation Protect Sec Inv (3798 shares)	Mutual Fund	50,679	44,780
Ish Intl Qlt (134 shares)	Mutual Fund	4,432	4,340
Iqvia Hldgs Inc (35 shares)	Common Stock	7,137	7,171
Iqvia Hldgs Inc (102 shares)	Common Stock	10,706	20,899
Cim Real Assets \$ Cr Fd (1211 shares)	Mutual Fund	31,948	31,288
Cim Real Assets & CR Fd (451 shares)	Mutual Fund	11,953	11,656
Iron Mountain Inc (203 shares)	Common Stock	9,412	10,103
Iron Mountain Inc (415 shares)	Common Stock	14,027	20,688
Ishares Core S&P 500 (173 shares)	Mutual Fund	55,133	66,468
Ishs Tr Msci Eafe Small Cap (90 shares)	Mutual Fund	3,911	5,083
Ishs Msci Intl Sml Cp Mltfct E (3 shares)	Mutual Fund	90	90
Ishrs S&P Sml-Cap 600 V Etf (24 shares)	Mutual Fund	1,717	2,191
Ishares Inc MSCI Emerg M (87 shares)	Mutual Fund	3,940	4,130
Ishares Core S&P Tot US (13 shares)	Mutual Fund	991	1,102
IShares 20+ Yr Treasu Bd Etf (110 shares)	Mutual Fund	14,588	10,952
Ishares S&P 500 Discretion (180 shares)	Mutual Fund	75,737	69,052
Ishares Tr ISHS1-5 yr Invs (1244 shares)	Mutual Fund	68,029	61,976
Ishares S&P 500 Cross Trade (6 shares)	Mutual Fund	2,687	2,305
Intuitive Surgical Inc Com (66 shares)	Common Stock	15,771	17,513
Intuitive Surgicals Inc (24 shares)	Common Stock	6,779	6,368
Intuitive Surgical Inc (90 shares)	Common Stock	16,873	23,882
Intuitive Surgical (10 shares)	Common Stock	2,678	2,654
Ishares Russell (15 shares)	Mutual Fund	2,714	2,628
Intuitive Surgical Inc (6 shares)	Common Stock	1,631	1,592
Ishares Core S&P Small-C (45 shares)	Mutual Fund	2,993	4,259
Ishares Core 15 yr Usd Bond (18 shares)	Mutual Fund	915	836
Ishares TR Broad USD Hgh Yield (763 shares)	Mutual Fund	27,088	26,346
Dimen Etf Tr Intl Small Cap Va (122 shares)	Mutual Fund	2,688	2,702
Ishares 20+ Year (27 shares)	Mutual Fund	3,168	2,688
Ishares Trust Us Aer Def Etf (335 shares)	Mutual Fund	36,345	37,473
Ishares Tr US Aerospace (25 shares)	Mutual Fund	2,394	2,797
Ishare Trust U.S Finls (17 shares)	Mutual Fund	1,493	1,283
Inter Term Invest Gr Adm 0571 (4831 shares)	Mutual Fund	47,414	40,194
I Shares Small Cap 600 G Etf (20 shares)	Mutual Fund	1,490	2,161
Ishares Core S&P Total Us Stoc (637 shares)	Mutual Fund	57,328	54,011
Ishares Trust Core S&P TTL (94 shares)	Mutual Fund	8,734	7,971
Ishares Core S&P Total Us Stck (16 shares)	Mutual Fund	1,695	1,381
Ishare Core S&P Total Us Stock (131 shares)	Mutual Fund	12,166	11,081
Ishares TR MSCI USA Value (75 shares)	Mutual Fund	5,791	6,823
Ishares TR 20 YR TR BD Etf (28 shares)	Mutual Fund	3,820	2,788
Ishares TR MSCIUSA Value (19 shares)	Mutual Fund	1,491	1,721
Intercontinental Exchange Inc (20 shares)	Common Stock	1,966	2,052

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Vangrd Inter-Term Treasr (93 shares)	Mutual Fund	975	924
Ishares Tr Ultr Sh Trm B (863 shares)	Mutual Fund	43,544	43,185
Ishares Core U S Aggregate (145 shares)	Mutual Fund	14,725	14,064
Ishs Tr Core Tot USD Bd Mkt (989 shares)	Mutual Fund	49,420	44,428
Ishares TR US treas BD E (76 shares)	Mutual Fund	1,904	1,727
IsharesTr Core S&P Us Grwth (185 shares)	Mutual Fund	10,314	15,081
Ishares Core Total USD Bnd Mkt (415 shares)	Mutual Fund	21,190	18,646
Ishares Core S&P U.S Value (188 shares)	Mutual Fund	10,633	13,278
Ishares Core S&P Us Value (7 shares)	Mutual Fund	481	494
Isha Intl Val Fctr (162 shares)	Mutual Fund	3,756	3,754
Ishares Tr MSCI Intl Val Fct (472 shares)	Mutual Fund	12,791	10,938
Invesco S & P 500 Indx (3781 shares)	Mutual Fund	84,833	146,423
Ivy Science And Technology (418 shares)	Mutual Fund	26,356	15,343
Ishares Core S&P 500 (19 shares)	Mutual Fund	8,557	7,300
Ish Core S&P 500 Et (116 shares)	Mutual Fund	32,768	44,568
Ishar Cor S&P 500 Index (174 shares)	Mutual Fund	75,744	66,853
Ishares Core S&P 500 Etf (50 shares)	Mutual Fund	19,508	19,211
Ishares Tr Core S&P 500 (35 shares)	Mutual Fund	11,518	13,261
Ishars Core S&P 500 Etf (40 shares)	Mutual Fund	10,726	15,368
Ishares Core S&P 500 Etf (155 shares)	Mutual Fund	35,921	59,617
IShares Core S&P 500 Etf (159 shares)	Mutual Fund	51,077	61,089
Ishares Core S&P 500 (211 shares)	Mutual Fund	82,550	81,068
Ishares Core S&P 500 (164 shares)	Mutual Fund	54,722	63,010
Ishares Core S&P 500 ETF (6 shares)	Mutual Fund	2,049	2,421
Ishares Core S&P 500 Etf (50 shares)	Mutual Fund	12,602	19,211
Ishares Core S&P 500 Etf (735 shares)	Mutual Fund	203,362	282,394
Ishares Core S&P 500 Etf (73 shares)	Mutual Fund	23,669	28,047
Ishares Core S&P 500 (65 shares)	Mutual Fund	16,285	24,974
Ishares Core S&P 500 ETF (46 shares)	Mutual Fund	19,340	17,754
Ishares Tr S&P 500 Grwth (45 shares)	Mutual Fund	2,299	2,633
Ishares S&P 500 Growth Etf (20 shares)	Mutual Fund	1,622	1,180
Ivy Mid Cap Growth A (971 shares)	Mutual Fund	27,429	22,819
Ishares Russell 1000 Value Etf (250 shares)	Mutual Fund	29,703	37,913
Ishare Russell 1000 Value (185 shares)	Mutual Fund	22,373	28,055
Ishare Russell 1000 Valu (102 shares)	Mutual Fund	12,055	15,468
Ishares Tr Eafe Grwth (39 shares)	Mutual Fund	3,328	3,267
Ishare Russell 1000 Gwth (187 shares)	Mutual Fund	31,019	40,063
Ishares Russell 1000 Grw Etf (62 shares)	Mutual Fund	9,021	13,283
Ishares Tr Eafe Value (71 shares)	Mutual Fund	3,262	3,258
Ishare Russell 1000 Gwth (69 shares)	Mutual Fund	9,789	14,783
I Shares Russell 2000 Etf (72 shares)	Mutual Fund	8,917	12,554
IShares Russell 2000 (93 shares)	Mutual Fund	15,159	16,216
Ishares Russel 2000 Etf (240 shares)	Mutual Fund	29,782	41,846
Ishares Russell 2000 (43 shares)	Mutual Fund	5,944	7,498

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Ishares Tr Russel 2000 (11 shares)	Mutual Fund	1,910	1,918
Ishares Tr Russell 2000 Etf (158 shares)	Mutual Fund	29,029	27,549
Ishares Russell 2000 Ind (100 shares)	Mutual Fund	8,053	17,436
Ishrs Russell Midcap Gwth Etf (504 shares)	Mutual Fund	36,646	42,134
Ishares Russell Midcap G (27 shares)	Mutual Fund	1,643	2,257
Ishares Tr Russ Mid-Cap (105 shares)	Mutual Fund	4,923	7,082
Ishares Russell Midcap V Etf (21 shares)	Mutual Fund	1,665	2,212
Ishares Russell Midcap Vlaue E (850 shares)	Mutual Fund	61,623	89,539
Ishare Russell Midcap V (21 shares)	Mutual Fund	1,731	2,212
Ishares Tr Msci Usa (23 shares)	Mutual Fund	3,329	3,356
Isghres Global Finances ETF (136 shares)	Mutual Fund	11,061	9,558
Ishares Tr Dow Us Real Estate (209 shares)	Mutual Fund	15,202	17,592
Ishares Tr US Energy Etf (66 shares)	Mutual Fund	1,981	3,068
Ishares Tr Us Healcare E (10 shares)	Mutual Fund	2,446	2,837
Ishrs 20+Yr Treas Bnd (37 shares)	Mutual Fund	4,715	3,684
Ishares Tr U.S. Transpor (11 shares)	Mutual Fund	2,265	2,349
Ishares Trust U.S. Tech ETF (4 shares)	Mutual Fund	305	298
Ishares Trust U S Tech (25 shares)	Mutual Fund	2,286	1,862
Ishares Trust US Tech ETF (4 shares)	Mutual Fund	397	298
Janus Balanced Fund Clas (3565 shares)	Mutual Fund	100,138	133,882
Jane Kim PSP	Participant Loan	6,264	6,264
Janus Henderson Shrt Duration (51 shares)	Mutual Fund	2,517	2,417
Janus Global Research (282 shares)	Mutual Fund	15,538	22,260
Janus Global Research New (772 shares)	Mutual Fund	30,403	60,869
Janus Henderson Balan Fu (611 shares)	Mutual Fund	26,587	23,009
Jpmorgan Core Fund R6 (1633 shares)	Mutual Fund	19,323	16,504
JPMorgan Chase & Co3.625%0513	Corporate Debt	18,047	16,707
Jpmorgan Chase & Co (69 shares)	Common Stock	4,987	9,253
Jefferies Financial Grp Inc (350 shares)	Common Stock	7,993	11,998
Jensen Port Inc Class I (217 shares)	Mutual Fund	12,527	11,838
Jense Portfolio Inc Cls (28 shares)	Mutual Fund	1,815	1,538
JP Morgan Equity TR Prem Inc (428 shares)	Mutual Fund	23,930	23,322
JP Morgan Equity Premium (187 shares)	Mutual Fund	10,860	10,210
Us Global Jets Etf Unsolicited (300 shares)	Mutual Fund	7,931	5,124
Jefferies Financial Grp Inc (24149 shares)	Common Stock	636,485	827,828
Janus Global Technology Fund (1284 shares)	Mutual Fund	38,781	43,168
John Hancock Bond CL I (3463 shares)	Mutual Fund	55,092	46,091
Jhancock Bnd I (203 shares)	Mutual Fund	3,295	2,697
Janhock Bond I (88 shares)	Mutual Fund	1,441	1,168
JP Morgan Hedged Equity ClassA (598 shares)	Mutual Fund	14,650	14,655
John Hancock Discpld Value Mid (730 shares)	Mutual Fund	13,995	17,828
Jpmorgan Hedged Eqty Fd (424 shares)	Mutual Fund	8,580	10,424
Janus Invt Glb Tech Fnd A (427 shares)	Mutual Fund	14,244	13,957
John Hancock Multifctor (71 shares)	Mutual Fund	3,558	3,297

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
John Hancock Multifctr Mid Cp (56 shares)	Mutual Fund	3,109	2,606
John Hancock Multifctr Mid Cp (35 shares)	Mutual Fund	1,691	1,629
Jp Morgan Internation GrowthEt (184 shares)	Mutual Fund	9,636	9,662
Ishare Morningstar Mid C (38 shares)	Mutual Fund	1,806	2,358
Janus Hend Mid Cap Value (10833 shares)	Mutual Fund	187,412	161,310
Janus Henderson Mid Cap Val T (10464 shares)	Mutual Fund	178,356	155,809
Jpmorgan US Govt. 2	Money Market	17,888	17,888
Johnson & Johnson (22 shares)	Common Stock	3,887	3,886
Johnson & Johnson (300 shares)	Common Stock	17,507	52,995
Johnson and Johnson Com (16 shares)	Common Stock	2,619	2,826
Johnson And Johnson Com (44 shares)	Common Stock	6,210	7,773
Johnson & Johnson Com (54 shares)	Common Stock	8,439	9,539
Johnson & Johnson (67 shares)	Common Stock	9,431	11,888
Johnson & Johnson (60 shares)	Common Stock	9,616	10,599
Johnson & Johnson Com Usd1.00 (44 shares)	Common Stock	7,702	7,746
Johson & johnson (36 shares)	Common Stock	5,344	6,359
Johnson & Johnson (93 shares)	Common Stock	16,305	16,429
Johnson & Johnson (99 shares)	Common Stock	15,317	17,488
Janus Henderson Research (36428 shares)	Mutual Fund	1,713,517	1,728,512
Janus Henderson Enterpri (11 shares)	Mutual Fund	772	1,269
Johcm Internat Select Fu (673 shares)	Mutual Fund	20,816	13,464
John Hancock Intl Gwth (170 shares)	Mutual Fund	4,506	3,809
John Marshall Bancorp 4.80000%	Corporate Debt	2,000	2,008
Jp Morgan Money Market	Money Market	343,682	343,682
J P Morgan Chase & Company (500 shares)	Common Stock	31,677	67,050
Jp Morgan Chase & Co (183 shares)	Common Stock	15,095	24,540
Jpmorgan Chase & Co (50 shares)	Common Stock	5,937	6,705
JP Morgan Chase & co (44 shares)	Common Stock	5,776	5,900
JPMorgan Small Cap Equit (25 shares)	Mutual Fund	1,698	1,266
Jp Morgan Chase & Co (68 shares)	Common Stock	7,059	9,119
Jp Mogan Us Govt Mmk Cap	Money Market	89,000	89,000
Jpmorgan Chase & Co (47 shares)	Common Stock	6,659	6,303
Jp Morgan#2966-8952 1	Money Market	11,147	11,147
Jp Morgan #6146-8136 14	Money Market	104,109	104,109
JP Morgan Chase&Co De (27 shares)	Common Stock	3,603	3,621
JP Morgan Chase & Co (96 shares)	Common Stock	13,205	12,874
Jp Morgan Chase & Co (211 shares)	Common Stock	22,345	28,295
JP Morgan Large Cap Grwth I (98 shares)	Mutual Fund	4,621	4,378
Jpmorgan US Govt #5587-0820	Money Market	5,643	5,643
JPMorgan Chase & Co2.522%04223	Corporate Debt	32,484	25,367
Jp Morgan Large Cap Value (766 shares)	Mutual Fund	14,760	13,685
Jp Morgan Chase & Co (59 shares)	Common Stock	6,440	7,912
JP Morgan Ultra Short (29 shares)	Mutual Fund	1,465	1,454
JpMorgan Ultra Short (20 shares)	Mutual Fund	1,010	1,003

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
JP Morgan Ultra Shrt Income ET (39 shares)	Mutual Fund	1,956	1,955
Jp Morgan Ex Tr Fd Ultra (972 shares)	Mutual Fund	49,241	48,726
Janus Hend Fd Sml Cap va (576 shares)	Mutual Fund	10,781	12,665
Janus Henderson Fd Small Cap (86 shares)	Mutual Fund	2,045	1,880
Janus Global Life Science Fund (134 shares)	Mutual Fund	6,722	9,029
Janus Global Technological Fun (218 shares)	Mutual Fund	7,394	7,412
John Han Fund iii Disp V (506 shares)	Mutual Fund	11,309	12,347
John Hacock Fd Disciplind (79 shares)	Mutual Fund	2,142	1,926
Virtus Foreign Opportunities (942 shares)	Mutual Fund	25,437	21,714
Kraneshares Elec Vehicles & Fu (200 shares)	Mutual Fund	9,866	5,628
Kbc Grp Nv (107 shares)	Common Stock	3,527	3,442
KB home (69 shares)	Common Stock	1,933	2,198
Kopenik Intl (2995 shares)	Mutual Fund	35,931	40,665
Kraft Heinz Co Cil (65 shares)	Common Stock	1,050	2,646
Kraft Heinz Company(THE) (22 shares)	Common Stock	528	891
Kraft (THE) Heinz Co Shs (9 shares)	Common Stock	365	366
Kimberly Clark Corp (54 shares)	Common Stock	6,530	7,331
Kinder Morgan Inc (402 shares)	Common Stock	6,666	7,268
KKR & Co Inc (200 shares)	Common Stock	4,205	9,284
KKR & Co Lp (200 shares)	Common Stock	4,208	9,284
Kkr & Co (400 shares)	Common Stock	9,098	18,568
KKR & Co Ser C 6%1112202	Corporate Debt	2,414	2,519
Kkr & Co Inc (63 shares)	Common Stock	2,549	2,925
Kimberly-Clark Corp (52 shares)	Common Stock	6,864	7,052
Kimberly Clark Corp Com (50 shares)	Common Stock	7,302	6,788
Kinder Morgan Inc (261 shares)	Common Stock	5,383	4,719
Kinder Morgan Inc. Del (129 shares)	Common Stock	2,201	2,332
Kinder Morgain Inc (200 shares)	Common Stock	3,257	3,616
Kinross Gold Corp New (607 shares)	Common Stock	2,134	2,483
Coca Cola Company (98 shares)	Common Stock	5,010	6,234
The Coca Cola Co (179 shares)	Common Stock	8,993	11,376
Coca Cola Co (113 shares)	Common Stock	5,945	7,188
Spdr Portfolio Long Term (861 shares)	Mutual Fund	26,923	24,995
Kopin Corp (100 shares)	Common Stock	3,326	124
Spdr Series Trst S&P (100 shares)	Mutual Fund	7,123	5,874
Kintara Pharmaceuticals Inc (40 shares)	Common Stock	72	276
Jefferies Group Inc New 8.5%	Corporate Debt	41,410	40,500
Lithia Motors Inc (3000 shares)	Common Stock	928,317	614,220
Due To PSP FISC		-2,148	-2,148
Long Trm Invst Gr0568-88 (8292 shares)	Mutual Fund	93,997	64,675
Lam Research Corp (5 shares)	Common Stock	2,249	2,102
Dipp, Layla 002	Participant Loan	3,878	3,878
Lazard Intl Strat EQ PTF Inst (5755 shares)	Mutual Fund	81,232	77,226
Luminar Techno Inc (2500 shares)	Common Stock	19,225	12,375

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Lord Abett Bond Debentur (925 shares)	Mutual Fund	7,454	6,450
Large-Cap Ind Fnd Adm 5307 (27 shares)	Mutual Fund	1,922	2,395
Caliber Imaging & Diagno (3000 shares)	Common Stock	5,112	1
Large-Cap Ind Fnd Adm 7742 (41 shares)	Mutual Fund	2,859	3,637
Large Cap Idx Fnd Ad 5307-8818 (73 shares)	Mutual Fund	6,826	6,441
Lucid Grp Inc (100 shares)	Common Stock	5,287	683
Large Cap Index Fund Adm (202 shares)	Mutual Fund	13,378	17,776
Lucid Group Inc (100 shares)	Common Stock	2,244	683
Lowes Companies Inc (33 shares)	Common Stock	3,550	6,575
Locorr fd Long Sh Comm Strat A (2573 shares)	Mutual Fund	28,178	25,984
Lord Abbett Short (9010 shares)	Mutual Fund	37,377	34,508
Leucadia Natl 06.625% 10 17	Corporate Debt	334,662	331,273
Leggett & Platt Inc Com (32 shares)	Common Stock	1,100	1,017
Stone Ridge A Lend Ris Premium (1390 shares)	Mutual Fund	23,309	68,219
Stone Ridge Alt Lending (257 shares)	Mutual Fund	4,312	12,618
Lennar Corp (123 shares)	Common Stock	6,380	11,132
Stone Ride Alt Lending Risk (498 shares)	Mutual Fund	19,668	24,424
Lennox INTL Inc (9 shares)	Common Stock	1,990	2,153
Large Cap Ind Fnd Adm (807 shares)	Mutual Fund	63,989	71,010
Liberty Formula One (41 shares)	Common Stock	2,495	2,451
Liberty Media Corp1.375%	Corporate Debt	1,295	1,232
Li-Cycle Hldgs Corp (500 shares)	Common Stock	6,085	2,380
Lightning Motors Inc (5000 shares)	Common Stock	9,701	194
Lighpath Technologies Inc New (1000 shares)	Common Stock	2,746	1,220
Lincoln National Corp Com Shs (12 shares)	Common Stock	819	368
Linde Plc (21 shares)	Common Stock	5,632	6,850
Linde Plc Sh (12 shares)	Common Stock	2,526	3,914
Linde Plc Eur Unsolicite (24 shares)	Common Stock	4,467	7,828
The Lion Electric Com (1000 shares)	Common Stock	5,150	446
Lumentum Holdings In (89 shares)	Common Stock	1,960	4,643
Lord Abbett Invt Tr Sh dura In (6494 shares)	Mutual Fund	25,000	24,870
Lilly Eli & Co (4 shares)	Common Stock	1,093	1,463
Eli Lilly & Co (3 shares)	Common Stock	980	1,098
Lilly Eli& Co Unsoli (19 shares)	Common Stock	6,407	6,951
Lilly Eli & Co (27 shares)	Common Stock	8,577	9,878
Lilly Eli & Co (30 shares)	Common Stock	10,738	10,975
Frst Trt Low Drtn (156 shares)	Mutual Fund	7,787	7,396
First Trust Low Duration Opp (745 shares)	Mutual Fund	39,035	35,320
Lockheed Martin Corp Com (5 shares)	Common Stock	1,637	2,338
Lockheed martin Corp (44 shares)	Common Stock	18,804	21,406
Lvmh Moet Hennessy Louis (21 shares)	Common Stock	2,757	3,042
Lumentum Hldgs .500%121526	Corporate Debt	2,166	1,715
Loomis Sayles growth CLY (41 shares)	Mutual Fund	868	666
Lockheed Martin Corp (9 shares)	Common Stock	3,927	4,378

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Lockheed Martin Corp (23 shares)	Common Stock	8,228	11,189
Chalasani, K.	Participant Loan	4,573	4,573
Linde Plc (24 shares)	Common Stock	6,183	7,828
Linde Plc (10 shares)	Common Stock	2,147	3,262
Long Term Invest Grade0028 (1636 shares)	Mutual Fund	17,474	12,763
Lockheed Martin Inc Corp (50 shares)	Common Stock	16,078	24,325
Lockheed Martin Corp (7 shares)	Common Stock	2,465	3,405
Loews Corp (475 shares)	Common Stock	16,849	27,707
London Stk Exchange Group Adr (135 shares)	Common Stock	3,666	2,893
Lottery Com Wts Exp (1000 shares)	Common Stock	1,190	14
Lowe's Companies Inc (10 shares)	Common Stock	1,492	1,992
Lowe's Companies Inc (107 shares)	Common Stock	19,590	21,319
Lowe's Cos Inc2.625%040131	Corporate Debt	24,372	19,057
Lipocine Inc (5000 shares)	Common Stock	8,552	1,920
Liquid Asset Govt Fd 1	Money Market	5,843	5,843
Ishares Iboxx \$ (37 shares)	Mutual Fund	4,601	3,901
Liquid Asset Gvt Fd 1	Money Market	46,459	46,459
Ishares Iboxx Invt Grade Bond (823 shares)	Mutual Fund	90,268	86,775
Ishares Iboxx Invest Gr Bd (150 shares)	Mutual Fund	15,993	15,815
Del IVY Large Cap Grwth (1384 shares)	Mutual Fund	31,741	30,870
Loomis Sayles Bond Fund (538 shares)	Mutual Fund	7,276	6,108
180 Life Science Corp (2000 shares)	Common Stock	4,360	114
Columbia Strategic Inc Instl (1509 shares)	Mutual Fund	16,227	30,976
Loomis Sayles Small Cap (65 shares)	Mutual Fund	1,900	1,566
Israel St 8th Jub 4.18000%	Corporate Debt	35,000	35,000
Locorr Invt Tr Macro Str (1351 shares)	Mutual Fund	12,217	11,244
Long Term Treasury0083-8883831 (221 shares)	Mutual Fund	3,409	1,935
Lululemon Athletica Inc Com (40 shares)	Common Stock	12,717	12,815
Lyondellbasell NV CLA (24 shares)	Common Stock	2,446	1,993
Mastercard Inc Class A (9 shares)	Common Stock	1,597	3,130
Mastercard Inc (4 shares)	Common Stock	1,272	1,391
Wachovia #8370-2711	Money Market	48,903	48,903
Mastercard Inc Class A (57 shares)	Common Stock	20,859	19,821
Mastercard Inc CLA (66 shares)	Common Stock	22,321	22,950
MasterCard Inc (26 shares)	Common Stock	8,836	9,041
Mastercard Inc (19 shares)	Common Stock	6,889	6,607
Mastercard Inc (8 shares)	Common Stock	2,747	2,782
Mastercard Inc Cl A (39 shares)	Common Stock	8,460	13,556
Macy S Inc Com (8033 shares)	Common Stock	246,854	165,882
BlackRock Equity Div Fund (279 shares)	Mutual Fund	6,075	5,097
Blackrock Emerg Mkts (337 shares)	Mutual Fund	10,848	7,506
Magnite Inc (2000 shares)	Common Stock	60,000	21,180
Blackrock Total Return Fd Clas (826 shares)	Mutual Fund	9,183	8,159
Manufactures & traders4.85%061	Corporate Debt	50,000	50,161

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Mainstay Large Cap Grth Fnd (140 shares)	Mutual Fund	1,606	1,153
Mainstay CBRE GBL Infrac (1015 shares)	Mutual Fund	12,790	12,420
Mainstay Mackay US Infrac (2631 shares)	Mutual Fund	20,000	19,494
Marsh & McLennan (68 shares)	Common Stock	10,982	11,253
Masimo Corp (22 shares)	Common Stock	3,827	3,255
Mastercard Inc CLA (32 shares)	Common Stock	11,087	11,127
Mastercard Incorp (62 shares)	Common Stock	9,816	21,559
Mastercard Inc2.9500%060129	Corporate Debt	43,464	35,204
Ishares Mbs Etf (845 shares)	Mutual Fund	87,281	78,374
Ishares MBS Etf (85 shares)	Mutual Fund	9,012	7,884
Masterbrand Inc (108 shares)	Common Stock	0	815
Catalyst Millburn Hedge (1427 shares)	Mutual Fund	48,475	51,515
Catalyst Millburn Hgd Strat I (372 shares)	Mutual Fund	14,074	13,418
Mccoy, Allison F	Participant Loan	2,387	2,387
Mc Donalds Corp (16 shares)	Common Stock	3,125	4,217
Mcdonalds Corp Unsolicited (200 shares)	Common Stock	42,717	52,706
Mcdonalds Corp Com (12 shares)	Common Stock	3,164	3,162
Mcdonalds Corp (31 shares)	Common Stock	6,936	8,169
Mcdonalds Corp (207 shares)	Common Stock	20,986	54,434
Mcdonalds Corp De (18 shares)	Common Stock	3,684	4,744
Mcdonalds Corp (71 shares)	Common Stock	16,825	18,711
McDonalds Corp (51 shares)	Common Stock	8,784	13,440
Mcdonalds Corp (16 shares)	Common Stock	3,130	4,217
Ish Msci China (190 shares)	Mutual Fund	11,510	9,044
Moodys Corp (9 shares)	Common Stock	2,624	2,508
Microchip Tech Inc .125%111524	Corporate Debt	2,229	2,145
Mind Cure Health Inc Com (10000 shares)	Common Stock	3,048	322
Mfs Intl Diversification CL A (4440 shares)	Mutual Fund	89,012	89,810
MFS Intl Diversification Cl (2751 shares)	Mutual Fund	59,200	55,657
Mondelez Intl Inc (241 shares)	Common Stock	2,070	16,069
Mondelez International Inc (23 shares)	Common Stock	672	1,545
Medical Properties Tr Inc (388 shares)	Common Stock	6,237	4,322
Moderna Inc Com (385 shares)	Common Stock	71,793	69,154
Medtronic Pls Shs (37 shares)	Common Stock	3,011	2,876
Medtronic Plc (106 shares)	Common Stock	10,443	8,238
Medtronic Plc Com (20 shares)	Common Stock	1,545	1,554
MFS Emerging Market Debt Fd Cl (26 shares)	Mutual Fund	331	297
MFS Emerging Mkts Debt Fund (94 shares)	Mutual Fund	1,308	1,081
Medtronic PLC (118 shares)	Common Stock	11,993	9,171
Mfs Ser Tr X Emrg Mkt De (1040 shares)	Mutual Fund	15,161	11,917
Mertronic Plc (212 shares)	Common Stock	18,983	16,474
Medtronic PLC Shs (22 shares)	Common Stock	1,937	1,710
Merck And Co Inc Shs (54 shares)	Common Stock	3,819	5,991
Merk & Co inc New (182 shares)	Common Stock	14,380	20,193

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Meta Platforms Inc (12 shares)	Common Stock	1,961	1,444
Metlife Inc Com (67 shares)	Common Stock	2,837	4,849
Metlife inc (253 shares)	Common Stock	12,075	18,310
Meta Platforms Inc Class A (25 shares)	Common Stock	8,192	3,009
MFS Ser Tr Value Fd (54 shares)	Mutual Fund	2,380	2,566
Morn Stnly Bnk #249 027 2	Money Market	12,505	12,505
Magna Intl Inc Cl A Vtg (34 shares)	Common Stock	1,623	1,910
Van Mega Cap Growth (82 shares)	Mutual Fund	20,040	14,110
Vanguard Mega Grth Ind Etf (110 shares)	Mutual Fund	16,206	18,928
Vang Mega Cap Growth (13 shares)	Mutual Fund	3,213	2,253
MGP Ingredients Inc New	Corporate Debt	2,713	2,518
Mainstay Fds Mackay H Yld Bnd (1972 shares)	Mutual Fund	10,000	9,684
Mainstay Hi Yld Corp (1507 shares)	Mutual Fund	8,470	7,398
Mfs Aggressive Growth Alloc (788 shares)	Mutual Fund	21,165	19,931
Microsoft Corp (350 shares)	Common Stock	9,695	83,937
Microsoft Corp (1 shares)	Common Stock	308	240
Microvast Holdings (1000 shares)	Common Stock	960	200
Microsoft Corp (18 shares)	Common Stock	4,205	4,317
Microsoft Corp (51 shares)	Common Stock	7,713	12,231
Microsoft Corp Com (200 shares)	Common Stock	14,449	47,964
Microsoft Corp (245 shares)	Common Stock	6,857	58,756
Microsoft Corp (1 shares)	Common Stock	107	240
Microsoft Corp (135 shares)	Common Stock	39,469	32,376
Microsoft Corp (50 shares)	Common Stock	14,500	11,991
Microsoft Corp (107 shares)	Common Stock	14,686	25,661
Microsoft Corp 2.400%080826	Corporate Debt	42,171	36,366
Microsoft Corp (100 shares)	Common Stock	25,213	24,043
Mid cap Idx Fund Adm5859 (23 shares)	Mutual Fund	6,360	5,822
Del IVY Mid Cap Inc Opp Fnd A (941 shares)	Mutual Fund	17,789	15,528
Mfs Intl Value Cl I (1127 shares)	Mutual Fund	46,506	42,877
Victory Trivalent Intl Sml Cap (697 shares)	Mutual Fund	10,952	8,923
Metlife Investor Metlif	Unallocated Ins. Contract	80,561	88,926
Merck Kgaa Spon (83 shares)	Common Stock	2,227	3,202
Marketaxes Holdings Inc (18 shares)	Common Stock	4,986	5,020
Federal Money Mkt#0033-881978	Money Market	18,540	18,540
Cash Res Fed MM 0066-880793799	Money Market	24,286	24,286
Van Federal Money Market#48025	Money Market	4,004	4,004
Bank Sweep Mkt#8038-5031	Money Market	3,349	3,349
Expanded Bank Deposit#56	Money Market	882	882
Fidelity Gov Mopney Mkt#	Money Market	1,175	1,175
Insured Cash Account#3227-1988	Money Market	987	987
Charles Schwab Mkt#7758-	Money Market	1,180	1,180
Fidelity Gov Money MKT#Z	Money Market	87	87
Fidelity Gov Money Mkt # 2	Money Market	25,577	25,577

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Montana Cabin and lot	Real Estate	23,520	40,671
Marsh & McLennan Cos Inc (33 shares)	Common Stock	4,071	5,461
Marsh & McLennan COS (19 shares)	Common Stock	2,105	3,144
Marsh & Mc Lennan Co (25 shares)	Common Stock	4,283	4,137
Marsh & McLennan4.375%031529	Corporate Debt	46,837	37,670
Marsh & McLennan Cis Inc (39 shares)	Common Stock	3,758	6,454
FDIC Insured Dep Acct ID	Money Market	778	778
Fdic Insured Deposit Acc	Money Market	34,018	34,018
Mind Medicine Inc (333 shares)	Common Stock	334	733
Fdic Insured Deposit	Money Market	5,899	5,899
Bank Deposit #275-023309 3	Money Market	41,734	41,734
Fedility # Z40-227932	Money Market	7,209	7,209
Stifel Fdic Insured Bank	Money Market	11,361	11,361
GS FSQ Govt Instl Class Money	Money Market	28,985	28,985
Money Market Fund	Money Market	783	783
Money market Fund 1	Money Market	15,299	15,299
Matson Mny Market Fund	Money Market	814	814
Van Fed Money Mkt Fund	Money Market	1,347	1,347
Charles Schwab Bank	Money Market	36,557	36,557
Fidelity Govt Cash Reser 1	Money Market	29,002	29,002
Mainstay Mackay High Yild Cor (486 shares)	Mutual Fund	2,674	2,384
Charles Schwab Bank	Money Market	11	11
Federal Govt Money Mkt	Money Market	307	307
RBC Insured Deposits	Money Market	8,518	8,518
Fidelity Govt Money Mkt	Money Market	1,539	1,539
Fdic Insured Deposit Acc	Money Market	27	27
Bank Deposite Program 2	Money Market	82,459	82,459
Money Mkt #5KQ-043318	Money Market	11,086	11,086
Jpmorgan US Govt Mny Mkt #5586	Money Market	15,270	15,270
Bank Credit #6088-0206 3	Money Market	96,221	96,221
Money Mkt #HVL-105493	Money Market	2,478	2,478
Morgan Stanley#230-12091	Money Market	1,394	1,394
3M Co (40 shares)	Common Stock	5,020	4,797
3M Co (35 shares)	Common Stock	4,187	4,197
3M Co (7 shares)	Common Stock	1,003	820
Millenium, #1939246D4	Money Market	8,490	8,491
3M Co (100 shares)	Common Stock	12,131	11,992
Fidelity Money Mkt	Money Market	302	302
MFS Multi MKT INC Trust (2223 shares)	Common Stock	12,862	10,026
MFS Multi Mkt Inc Trust (2600 shares)	Common Stock	15,044	11,726
Fidelity Inv., #X54-0523	Money Market	181,802	181,802
TD Ameritr #886-028312	Money Market	64	64
Manufacturers& Traders4.70%121	Corporate Debt	50,000	50,091
Gs Fin Corp Medium 0%25 072425	Govt Security	8,000	7,928

(a) (b) & (c) Identity and Description	(d) Cost	(e) Value	
Schwab Bank Sweep#7914-45	Money Market	6,770	6,770
Fidelity Inv., #Z43-1316 1	Money Market	2,641	2,641
Fidelity Inv., #Z43-0710 8	Money Market	212,681	212,681
Wachovia Sec., #4404-554 1	Money Market	107,684	107,684
TD Ameritrade, #886-6586	Money Market	91,025	91,025
Ameritrade# 912-296 9	Money Market	10,195	10,195
Fidelity Inv., #Z49-4582 3	Money Market	41,989	41,989
Charles Schwab, #7514-75	Money Market	2,336	2,336
Wells Fargo# 25593861	Money Market	5,336	5,336
TD Ameritrade, #922-0677	Money Market	4,595	4,595
Altria Group Inc (363 shares)	Common Stock	17,193	16,593
Moodys Corp (26 shares)	Common Stock	7,821	7,244
Mogo Inc Com (1000 shares)	Common Stock	7,224	529
Mondelez International (93 shares)	Common Stock	4,553	6,198
Mondelez Intl Inc (79 shares)	Common Stock	3,953	5,265
Morgan Stanley #254-0855	Money Market	1,958	1,958
Morgn Stanley 3.875%012726	Corporate Debt	43,684	37,753
Morgan Stanley (43 shares)	Common Stock	3,236	3,656
MP Materials Corp (200 shares)	Common Stock	6,813	4,856
MP Materials Corp (360 shares)	Common Stock	12,174	8,741
MP Materials Corp (225 shares)	Common Stock	6,696	5,463
Mairs&Power Growth Fd A/ (23 shares)	Mutual Fund	1,236	2,680
Matthews Pacific Tiger (493 shares)	Mutual Fund	12,172	9,943
Medical Properties Reit (200 shares)	Common Stock	3,421	2,228
Metropolitan West Total Return (431 shares)	Mutual Fund	4,876	3,896
Mercadolibre Inc Com (2 shares)	Common Stock	2,163	1,263
Merk & Co Inc New Com (189 shares)	Common Stock	14,781	20,970
Merck & Co Inc (865 shares)	Common Stock	31,607	95,972
Merck & Co. Inc Com (6 shares)	Common Stock	429	623
Merck & Co. Inc Com (86 shares)	Common Stock	7,551	9,574
Merck & Co Inc (21 shares)	Common Stock	1,628	2,330
Marimed Inc (2000 shares)	Common Stock	1,887	712
Marathon Oil Corp (496 shares)	Common Stock	8,741	13,425
Marvell Technology Inc Com (100 shares)	Common Stock	8,118	3,718
Marvell Technology Grp (40 shares)	Common Stock	1,986	1,482
Marvell Technology Inc C (471 shares)	Common Stock	32,726	17,431
Morgan stanely (400 shares)	Common Stock	13,315	34,008
Morgan Stanley (101 shares)	Common Stock	9,901	8,587
Morgan Stanley (100 shares)	Common Stock	9,806	8,502
Morgan Stanley (62 shares)	Common Stock	4,946	5,271
Morgan Stanley (44 shares)	Common Stock	4,473	3,741
Morgan Stanley (26 shares)	Common Stock	2,644	2,211
Morgan Stanley Bnk NA #206-033	Money Market	4,295	4,295
Morgan Stanley Bank Depo 1	Money Market	15,155	15,155

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Ishares TR MSCI Intl Quality (530 shares)	Mutual Fund	18,852	17,167
Microsoft corp (206 shares)	Common Stock	30,859	49,380
Microsoft Corp (61 shares)	Common Stock	11,224	14,629
MSCI Inc Com (6 shares)	Common Stock	2,626	2,791
Fid MSCI Information (70 shares)	Mutual Fund	7,316	6,616
Microsoft Corp (253 shares)	Common Stock	26,682	60,582
Microsoft Corp (776 shares)	Common Stock	129,144	186,054
Microsoft Corp (430 shares)	Common Stock	91,333	103,113
Microsoft Corp (15 shares)	Common Stock	1,594	3,597
Microsoft Corp (89 shares)	Common Stock	11,986	21,344
Microsoft Corp Unsolicit (425 shares)	Common Stock	107,645	101,924
Microsoft Corp (51 shares)	Common Stock	8,302	12,231
Microsoft Corp (200 shares)	Common Stock	29,520	47,964
Microsoft Corp (41 shares)	Common Stock	9,399	9,833
Microsoft Corp (2 shares)	Common Stock	510	480
Microsoft Corp (52 shares)	Common Stock	7,797	12,426
Microsoft Corp (53 shares)	Common Stock	12,111	12,691
Microsoft Corp (3 shares)	Common Stock	765	720
Microsoft Corp (82 shares)	Common Stock	20,279	19,665
Microsoft Corp (15 shares)	Common Stock	4,620	3,597
Microsoft Corp (2 shares)	Common Stock	510	480
Microsoft Corp (53 shares)	Common Stock	15,029	12,592
Microsoft Corp (44 shares)	Common Stock	3,557	10,552
Microsoft Corp Com (30 shares)	Common Stock	7,483	7,195
Microsoft Corp (280 shares)	Common Stock	11,090	67,182
Microsoft Corp (196 shares)	Common Stock	35,576	47,005
Microsoft Corp Com (19 shares)	Common Stock	4,632	4,557
Morgan Stanley Growth Port A (435 shares)	Mutual Fund	17,067	9,990
Motorola Solutions Inc (35 shares)	Common Stock	5,413	9,020
Morgan Stanley#206-11016 1	Money Market	8,966	8,966
Mastercard Inc Cla (14 shares)	Common Stock	4,432	4,868
Microsoft Corp (223 shares)	Common Stock	25,335	53,480
Mastecard Inc CLA (35 shares)	Common Stock	12,720	12,196
Mircosoft Corp (101 shares)	Common Stock	19,240	24,232
Morgan Stanley Bank	Money Market	6,531	6,531
M&T Bank Corp (77 shares)	Common Stock	6,119	11,170
Ishar Trus Msci Usa Momen Fac (3 shares)	Mutual Fund	419	438
Ishr MSCI USA Momentum F (100 shares)	Mutual Fund	17,043	14,593
Ish Msci Usa Momntm (61 shares)	Mutual Fund	9,188	8,902
Ishares Trust Msci Usa Momentu (1 shares)	Mutual Fund	145	146
Ishares Tr Msci Usa Mmentm (18 shares)	Mutual Fund	2,608	2,627
Ishares Msci Usa Momntum (10 shares)	Mutual Fund	1,689	1,459
Murata Mfg Co Ltd (112 shares)	Common Stock	1,355	1,378
Mfs Value Fund Class (876 shares)	Mutual Fund	32,424	41,863

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Metropolitan Wst Tot Return B (9286 shares)	Mutual Fund	91,139	84,035
Metropolitan Wst Total R (2342 shares)	Mutual Fund	26,186	21,172
Metropolitan West Tot ret (5730 shares)	Mutual Fund	60,210	51,798
Nuveen Esg US Agg Bond Etf (447 shares)	Mutual Fund	11,554	9,731
Neuberger Berman LG SH Inst (216 shares)	Mutual Fund	3,759	3,361
Nvidia Corp (200 shares)	Common Stock	36,782	29,235
Nice System 1.250%011524	Corporate Debt	4,879	3,770
Nuveen Intl Developed Mkt Equi (403 shares)	Mutual Fund	10,074	10,397
MFS New Discovery Value (116 shares)	Mutual Fund	1,741	1,973
Nike Inc (66 shares)	Common Stock	7,156	7,723
Ishs US Tr Sht Mat Bd (22 shares)	Mutual Fund	1,082	1,084
Ish US Tr Sht Mat Bd (42 shares)	Mutual Fund	2,073	2,069
Ishs US Tr Sht Mat Bd (15 shares)	Mutual Fund	742	739
Nextera Energy Inc (32 shares)	Common Stock	1,994	2,675
Nextera Energy Inc (81 shares)	Common Stock	6,086	6,772
Nextera Energy INC (48 shares)	Common Stock	3,323	4,013
Nextera Energy Inc (77 shares)	Common Stock	6,532	6,437
Neogen Corp (338 shares)	Common Stock	0	5,148
Nestle Sa Spon (25 shares)	Common Stock	2,930	2,884
Netflix Com Inc (48 shares)	Common Stock	14,296	14,154
Netflix Inc (50 shares)	Common Stock	5,216	14,744
Netflix Inc (15 shares)	Common Stock	7,152	4,423
New York Cmty Bancorp (3000 shares)	Common Stock	30,930	25,800
Nextera Energy Inc (184 shares)	Common Stock	15,223	15,382
Nextera Energy Cap 5.000000%	Corporate Debt	22,062	22,557
Nextra Energy Inc Com (97 shares)	Common Stock	5,914	8,109
New World Fund Class F-2 (30 shares)	Mutual Fund	2,188	2,006
American Fd New World Fd (34 shares)	Mutual Fund	2,999	2,229
Netflix Inc (16 shares)	Common Stock	4,765	4,718
Netflix Inc (16 shares)	Common Stock	3,972	4,718
Netflix Com Inc Com (700 shares)	Common Stock	42,272	206,416
Netflix Inc (17 shares)	Common Stock	8,152	5,013
Netflix Inc Com (7 shares)	Common Stock	1,987	2,064
Nuveen High Yield Crp Bd (143 shares)	Mutual Fund	3,370	2,897
Nike Inc Class B (38 shares)	Common Stock	3,990	4,446
Nike Inc Class B (25 shares)	Common Stock	3,434	2,935
Nio Inc Sponsored Adr (84 shares)	Common Stock	2,024	819
Nio Inc (761 shares)	Common Stock	25,714	7,420
Nike Inc Class Bcom (47 shares)	Common Stock	5,006	5,500
Nike Inc Class B Com (82 shares)	Common Stock	9,636	9,595
Nike INC B (51 shares)	Common Stock	6,902	5,968
Nike Inc Cl B Unsolicite (46 shares)	Common Stock	6,546	5,383
Nike Inc Cl (19 shares)	Common Stock	2,010	2,223
Nikola Corp (2300 shares)	Common Stock	46,885	4,968

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Nuveen Esg Large Cap Value ETF (84 shares)	Mutual Fund	3,298	2,876
Nuveen Esg Midcap Growth Etf (105 shares)	Mutual Fund	4,137	3,696
Nuveen Esg Midcap Value Etf (118 shares)	Mutual Fund	3,698	3,511
Nuance Mid Cap Value (1099 shares)	Mutual Fund	13,921	13,226
National Retail Properties (4 shares)	Common Stock	176	176
Northrop Grumman Corp (3 shares)	Common Stock	1,604	1,637
Northrop Grumman Corp (8 shares)	Common Stock	4,102	4,365
Nok Airlines Public Co Ltd (49675 shares)	Common Stock	3,700	25
Northpoint BK 4.15%09272023	Corporate Debt	25,000	24,918
Northern Calif 7.311% 06012040	Corporate Debt	45,864	46,729
Northern Tax Exempt Fund (6 shares)	Mutual Fund	67	58
Novocure Ltd Com (1000 shares)	Common Stock	120,000	73,350
NOVO NordiskA/S ADR Each CNV (95 shares)	Common Stock	6,958	12,857
Novartis Ag Spoa (34 shares)	Common Stock	2,727	3,085
NRG ENERGY INC CONV 2.750%	Corporate Debt	2,314	1,977
Norfolk Southern Corp (9 shares)	Common Stock	1,579	2,218
Northpoint BK 4.10% 06272023	Corporate Debt	25,000	24,974
Northrop Grumman Corp (7 shares)	Common Stock	2,236	3,819
Northrop Grumman 3.2500%011528	Corporate Debt	42,876	35,968
Nuveen Santa Barbara Divd (104 shares)	Mutual Fund	3,610	5,199
Nuveen Esg Small Cap Etf (233 shares)	Mutual Fund	7,673	7,964
Northern Smal Cap Value (895 shares)	Mutual Fund	17,357	16,149
Nuveen Mid Cap Value Fund (101 shares)	Mutual Fund	4,298	4,760
Nestle SA Sponsored ADR (31 shares)	Common Stock	3,086	3,576
Nestle SA Reg ADR (50 shares)	Common Stock	5,855	5,767
Northrop Grumman Corp Co (4 shares)	Common Stock	1,275	2,273
Intellia Therapeutics In (25 shares)	Common Stock	495	872
Intellia Therapeutics Inc Com (37 shares)	Common Stock	763	1,291
Nutrien Ltd Reg Shs (29 shares)	Common Stock	2,321	2,118
Nextera Energy 5.279%030	Corporate Debt	3,179	3,701
Netflix Inc (196 shares)	Common Stock	77,191	57,797
Nucor Corp (9 shares)	Common Stock	1,369	1,186
Nuvasive Inc 2.250%031521	Corporate Debt	3,076	2,628
Nvidia Corp (1835 shares)	Common Stock	174,677	268,165
Nvidia Corporation Com (125 shares)	Common Stock	25,862	18,290
Nvidia Corp (9 shares)	Common Stock	402	1,315
Nvidia Corp (150 shares)	Common Stock	45,252	21,921
Nvidia Corp (24 shares)	Common Stock	3,660	3,507
Nvidia Corp Com (100 shares)	Common Stock	13,433	14,614
Nvidia Corp (19 shares)	Common Stock	4,733	2,779
NVIDIA Corp (4 shares)	Common Stock	151	585
Nvidia Corp (143 shares)	Common Stock	14,268	20,898
Nvidia Corp (69 shares)	Common Stock	10,451	10,084
Nvidia Corp (22 shares)	Common Stock	4,955	3,219

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Nvidia Corp (60 shares)	Common Stock	9,423	8,771
Nvidia Corporation Com (7 shares)	Common Stock	1,275	1,038
Nvidia Corp Com (11 shares)	Common Stock	1,748	1,608
Nvidia Corp (5 shares)	Common Stock	486	731
N V R Inc (1 shares)	Common Stock	4,709	4,613
Novartis AG Sponsored ADR (200 shares)	Common Stock	6,782	18,144
Northwest Biotherapeutics Inc (34933 shares)	Common Stock	40,865	27,405
New World Fund Clas F-2 (424 shares)	Mutual Fund	20,509	28,106
Northwestern Mutual Life 9	Unallocated Ins. Contract	110,514	122,729
Nuveen Flexible Income Fd Cl I (1343 shares)	Mutual Fund	25,291	24,335
Nextera Energy Inc (76 shares)	Common Stock	5,548	6,313
New York Commun 6%	Corporate Debt	209,411	177,858
New York Community Banco (107 shares)	Common Stock	1,014	916
Realty Incm Crp Md Pv\$1 (51 shares)	Common Stock	2,950	3,235
Orion Office Reit Inc (1 shares)	Common Stock	19	9
The Oakmark Intl Fund (1242 shares)	Mutual Fund	25,461	28,517
Oakmark Internat Fund In (677 shares)	Mutual Fund	19,606	15,537
Oakmark International Fd Adv (106 shares)	Mutual Fund	2,797	2,425
Oakmark International Fnd Adv (174 shares)	Mutual Fund	4,108	3,989
Oakmark Sel Fund Adv Class Sha (59 shares)	Mutual Fund	1,094	2,899
Orchid Island Cap (200 shares)	Common Stock	0	2,100
Owners Corning New Com (9 shares)	Common Stock	827	768
Invesco Discover Cl (13 shares)	Mutual Fund	1,646	1,159
Invesco Oppenheimer Dev Mkts (92 shares)	Mutual Fund	4,122	3,203
Invesco Funds Dev Mkts (419 shares)	Mutual Fund	17,323	14,632
Invesco Oppenheimer Devel Mkts (147 shares)	Mutual Fund	5,416	5,147
Ish S&P 100 Et (46 shares)	Mutual Fund	4,177	7,846
Ishares S&P 100 (139 shares)	Mutual Fund	19,838	23,709
Oak Fund Institutional (200 shares)	Mutual Fund	22,732	20,408
Invesco Oppenheimer Global Opp (197 shares)	Mutual Fund	13,145	8,892
Invesco Intl Growth (915 shares)	Mutual Fund	37,137	30,276
Okta Inc CLA (1 shares)	Common Stock	58	68
Olin Corp (66 shares)	Common Stock	1,398	3,494
Olin Corp (98 shares)	Common Stock	2,043	5,188
Oneok Inc (39 shares)	Common Stock	2,348	2,562
Invesco Core Bnd CLY (10482 shares)	Mutual Fund	74,000	59,011
Invesco Opp Dev Mkts Fnd (4121 shares)	Mutual Fund	169,177	144,055
Oramed Pharmaceuticals (3000 shares)	Common Stock	17,662	36,090
Oracle Corp (60 shares)	Common Stock	3,430	4,904
Oracle Corp (2400 shares)	Common Stock	134,640	196,176
Ormat Technologies (50 shares)	Common Stock	3,061	4,338
Oracle Corporation (236 shares)	Common Stock	4,045	19,291
Oracle Corp (230 shares)	Common Stock	8,624	18,800
Oracle Corp Com Average Price (130 shares)	Common Stock	8,458	10,626

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Owl Rock Capital Corpora (55 shares)	Common Stock	807	632
Oracle Corp Unsolicited (89 shares)	Common Stock	6,666	7,275
Oracle Corp Unsolicited (52 shares)	Common Stock	3,901	4,251
Oracle Corp (73 shares)	Common Stock	5,748	5,967
O'reilly Automotive Inc (2 shares)	Common Stock	1,647	1,688
ORelly Automotive Inc DE (7 shares)	Common Stock	3,044	5,908
O'Relly Automotive Inc New (5 shares)	Common Stock	3,269	4,220
Oshkosh Corp (12 shares)	Common Stock	1,009	1,083
Osterweis Strategic Inco (381 shares)	Mutual Fund	4,182	3,930
Osterweis Strategic Inco (2301 shares)	Mutual Fund	26,480	23,769
Mfs Mid Cap Growth (358 shares)	Mutual Fund	9,938	8,511
Mfs Mid Cap Growth (278 shares)	Mutual Fund	7,349	6,618
Ouster Inc Com (2000 shares)	Common Stock	7,120	190
Ouster Inc Cl A (550 shares)	Common Stock	4,898	475
Ouster Inc Class (450 shares)	Common Stock	6,084	388
Ouster Inc Class (205 shares)	Common Stock	499	177
Owens Corn Com Usd 0.01 (189 shares)	Common Stock	17,158	16,122
Porsche Automobile Adr (1750 shares)	Common Stock	9,346	9,437
Pacific Westin BK4.75%121523	Corporate Debt	50,000	50,055
Paccar Inc (200 shares)	Common Stock	7,468	19,794
Grupo Aeropuerto Del Pacifico (4 shares)	Common Stock	627	618
Pageseguro Digital Ltd C (16 shares)	Common Stock	634	139
Penske Automotive Group Inc (101 shares)	Common Stock	10,235	11,585
Palantir Technologies In (62 shares)	Common Stock	1,482	396
Palo Alto Networks Inc .375%06	Corporate Debt	1,735	1,477
Palo Alto Networks Inc (13 shares)	Common Stock	2,114	1,814
Palo Alto Networks Inc (31 shares)	Common Stock	5,136	4,326
Paso Robles 6.6% 09012040	Corporate Debt	42,421	44,870
PATRICK INDS INC NTS 01.000% 0	Corporate Debt	1,924	1,981
Global X US InfraDvlpmnt ETF (52 shares)	Common Stock	1,469	1,378
Global X Us Infra Dvl Etf (515 shares)	Mutual Fund	14,545	13,642
Paychex Inc (796 shares)	Common Stock	32,397	92,017
Paypal Hldgs Inc 4.40000%^0601	Corporate Debt	21,393	21,648
Petroleo Brasileiro Spon (4000 shares)	Common Stock	51,990	42,600
Paccar Inc (103 shares)	Common Stock	7,161	10,194
Packaging Corp Of Americ (27 shares)	Common Stock	2,671	3,454
T.Row Price U.S.Equity Researc (509 shares)	Mutual Fund	16,850	18,465
Palmdale Calif Elem 8.11% 27	Corporate Debt	87,806	91,044
Pimco Dynamic Cr Incm Fd Shs (409 shares)	Mutual Fund	9,263	7,558
Pimco Commodities Pls St (272 shares)	Mutual Fund	1,719	1,842
Pimco CommodityPlus Strategy (783 shares)	Mutual Fund	6,396	5,384
Pimco Commodity Real Return (1206 shares)	Mutual Fund	7,509	5,895
Pimco Commodity Real Return (183 shares)	Mutual Fund	1,132	895
Pimco Commodity Plus Strat (95 shares)	Mutual Fund	773	652

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
INVESCO Optimum YLD (610 shares)	Mutual Fund	10,152	9,016
Pgim Total Return (2183 shares)	Mutual Fund	30,598	25,605
Pgim Total Return BD Z (4958 shares)	Mutual Fund	69,464	58,160
Invesco Dwa Momentum (650 shares)	Mutual Fund	24,568	46,183
Pernod Ricard Sa (81 shares)	Common Stock	2,471	3,186
Putnam Diversified Income Fund (1203 shares)	Mutual Fund	7,811	6,700
Pimco Diversified Inc Cl (2979 shares)	Mutual Fund	32,672	27,075
Pimco Diversified Income (3414 shares)	Mutual Fund	36,453	31,030
Pimco Fds Pac Ser Emerg Mkt (123 shares)	Mutual Fund	1,266	982
Pebblebrook CPN1.75% 121526	Corporate Debt	2,289	1,645
Public Service Enterprise Grp (290 shares)	Common Stock	17,172	17,768
Peoples Batl Bk N A Vernon Cd	Corporate Debt	5,000	5,000
Pepsico Inc (30 shares)	Common Stock	4,623	5,420
Pepsico Inc (15 shares)	Common Stock	2,614	2,710
Pepsico Inc (64 shares)	Common Stock	7,960	11,615
Pepsico Inc (26 shares)	Common Stock	4,413	4,697
Pepsico Inc (33 shares)	Common Stock	4,716	5,962
Pfizer Incorp (575 shares)	Common Stock	21,371	29,463
Pimc Inter Bnd Class 1-2 (32 shares)	Mutual Fund	333	296
Pfizer Inc (200 shares)	Common Stock	7,634	10,248
Pfizer Inc (264 shares)	Common Stock	10,986	13,530
Pfizer Inc (100 shares)	Common Stock	4,015	5,124
Pfizer Inc (159 shares)	Common Stock	6,187	8,150
Principal Financial Grp (49 shares)	Common Stock	3,871	4,112
Pfizer Inc (3 shares)	Common Stock	141	164
Pfizer Inc (113 shares)	Common Stock	2,958	5,790
Pfizer Incorporated (200 shares)	Common Stock	5,407	10,248
Pfizer Inc (116 shares)	Common Stock	4,251	5,944
Pfizer Incorporated (1417 shares)	Common Stock	38,914	72,587
Pimco Flexible Credit (6702 shares)	Mutual Fund	63,314	47,250
Pimco Foreign Bond Fund (436 shares)	Mutual Fund	4,704	4,055
Parnassus Mid Cp Fd Inst (65 shares)	Mutual Fund	2,422	2,207
Pimco Low Duration Inc (11074 shares)	Mutual Fund	94,275	85,825
Pfizer Inc (40 shares)	Common Stock	2,333	2,050
Pfizer Inc (675 shares)	Common Stock	26,283	34,600
Procter & Gamble (100 shares)	Common Stock	6,131	15,156
Procter & Gamble (100 shares)	Common Stock	6,130	15,156
Procter & Gamble Co (48 shares)	Common Stock	5,109	7,275
Procter & Gamble Co (16 shares)	Common Stock	1,138	2,441
Procter & Gamble (41 shares)	Common Stock	5,126	6,134
Procter & Gamble (48 shares)	Common Stock	6,489	7,275
Procter&Gamble Co De (71 shares)	Common Stock	9,522	10,761
George Puntam Balan Fund Class (607 shares)	Mutual Fund	14,407	11,819
PG&E Corp 5.5%	Corporate Debt	1,863	2,741

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Invesco Prefreed Etf (44 shares)	Mutual Fund	634	492
Pgim Jennison Mlp Z (2098 shares)	Mutual Fund	10,004	14,434
PGIM Jen INTL Opp CLZ (64 shares)	Mutual Fund	1,490	1,514
Progressive Co Ohio (30 shares)	Common Stock	3,907	3,891
Putnam Global Technology (753 shares)	Mutual Fund	28,826	24,566
Parker Hannifin Corp De (13 shares)	Common Stock	3,176	3,783
Philip Morris Intl Inc (242 shares)	Common Stock	10,533	24,501
Columbia Fd Tr Conv Secs (459 shares)	Mutual Fund	9,190	8,532
Phillips66 (154 shares)	Common Stock	11,857	16,028
Growlife Inc (23 shares)	Common Stock	1	1
Invesco TR Water Resourc (103 shares)	Mutual Fund	2,698	5,304
Pgim High Yield Cl Z (3245 shares)	Mutual Fund	17,446	14,765
Pgim High Yield Cl (215 shares)	Mutual Fund	1,182	976
Prudential High Yield Fu (266 shares)	Mutual Fund	1,447	1,212
Impinj Inc Com (80 shares)	Common Stock	4,078	8,734
PGIM Balanced Cl A (2433 shares)	Mutual Fund	36,497	35,174
Principal Real Estate Se (23 shares)	Mutual Fund	637	572
Prudential Short Term Co (581 shares)	Mutual Fund	6,356	5,908
Pimco Low Duration Fund (6465 shares)	Mutual Fund	65,136	58,830
Virtus Fnds Multi Sector Sh Te (15482 shares)	Mutual Fund	72,808	67,192
Pimco Incm Inst Cl (2316 shares)	Mutual Fund	27,820	23,974
Pimco Incm Fd Institutio (2016 shares)	Mutual Fund	24,162	20,867
Pimco Fds Income FD Inst (1101 shares)	Mutual Fund	12,656	11,396
Pimco Income Instl (4787 shares)	Mutual Fund	52,220	49,544
Pimco Incm Inst Cl (689 shares)	Mutual Fund	8,525	7,129
Pimco Income Fund Class (1666 shares)	Mutual Fund	20,062	17,246
Pimco Income Instl (2742 shares)	Mutual Fund	31,040	28,378
Pimco Income Instl (181 shares)	Mutual Fund	2,170	1,868
Pico Commodity Strat Fd (117 shares)	Mutual Fund	729	573
Virtus Nwflt Mltsec Shtm (2975 shares)	Mutual Fund	13,850	12,911
Pinnacle West Capital Co (3 shares)	Common Stock	250	260
Pioneer Nat Res Co (15 shares)	Common Stock	2,063	3,426
Pioneer Nat res.250% 051525	Corporate Debt	4,425	6,996
Principal Investors Real (134 shares)	Mutual Fund	3,389	3,380
Principal Real Estate Se (830 shares)	Mutual Fund	20,331	20,945
Putnam Invt Small Cap Va (1504 shares)	Mutual Fund	21,635	19,133
Pimco Intl Bd USD Hedged (312 shares)	Mutual Fund	2,970	2,904
Pgim Jen Intl Opp Cl A (569 shares)	Mutual Fund	18,015	13,199
Pgim Jennison Small Company (807 shares)	Mutual Fund	18,385	13,726
Invesco Buyback Achievers (42 shares)	Mutual Fund	2,999	3,592
Preferred Bk Los AnglesCaCd0.4	Corporate Debt	25,000	24,920
Prologis Inc Com (74 shares)	Common Stock	0	8,342
Prologis Inc (14 shares)	Common Stock	1,293	1,578
Prologis Inc (49 shares)	Common Stock	5,996	5,524

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Prologis Inc Com Unsol (29 shares)	Common Stock	3,531	3,269
Prologis Inc (31 shares)	Common Stock	3,429	3,495
Prologis Inc (67 shares)	Common Stock	3,669	7,553
Phillip Morris Intl Inc (18 shares)	Common Stock	1,519	1,822
Philip Morris Intl Inc (189 shares)	Common Stock	15,808	19,129
Philip Morris Intl (30 shares)	Common Stock	3,065	3,036
Phillip Morris Intl Inc (236 shares)	Common Stock	22,104	23,886
PNC Financial Services (23 shares)	Common Stock	2,902	3,633
Pinterest Inc Cl A (8 shares)	Common Stock	500	197
Pimco Inc Fund CLA (1537 shares)	Mutual Fund	18,533	15,905
Poet Technologies (400 shares)	Common Stock	459	1,208
Puntam Growth Opptys Cl A (1306 shares)	Mutual Fund	40,721	53,047
FundVantage TR (133 shares)	Mutual Fund	5,958	4,060
Fundvantage Trust Polen Grow I (424 shares)	Mutual Fund	14,058	12,918
POLAR PWR Inc Com (300 shares)	Common Stock	3,995	387
Pimco Income Fund (3322 shares)	Mutual Fund	37,632	34,383
Pimco Incm Fund Class I- (494 shares)	Mutual Fund	5,771	5,108
Pimco Fds Income Fd Cl (308 shares)	Mutual Fund	3,388	3,189
Pimco Income (880 shares)	Mutual Fund	10,003	9,108
Pimco Income Fund Class PN/I (2788 shares)	Mutual Fund	33,558	28,857
Pimco Fds Pac Mgt Tot Return F (768 shares)	Mutual Fund	8,117	6,493
Pool Corp Com (5 shares)	Common Stock	1,619	1,512
Ppg Industries Inc shs (38 shares)	Common Stock	4,518	4,778
Principal Preferred Sec Inst (2892 shares)	Mutual Fund	28,433	25,308
Pepsico Inc (72 shares)	Common Stock	11,512	13,008
Pimco Trends managed Futures (754 shares)	Mutual Fund	7,598	8,463
Pimco Trends Managed Ures Stra (465 shares)	Mutual Fund	4,628	5,217
PimcoTrendsMangFutureStrgyInst (2600 shares)	Mutual Fund	32,036	29,167
Parnassus Core Eqty (391 shares)	Mutual Fund	18,427	18,364
Procter & Gamble Co (32 shares)	Common Stock	5,086	4,850
Procter & Gamble Co (89 shares)	Common Stock	13,309	13,489
Progressive Corp Ohio (57 shares)	Common Stock	6,046	7,394
T Rowe Price Intl Disc (46 shares)	Mutual Fund	3,871	2,624
T.Rowe Price International Dis (184 shares)	Mutual Fund	13,670	10,447
Booking Hldgs Inc Com (7 shares)	Common Stock	13,606	14,107
T Rower Price Inter Disc Fund (11 shares)	Mutual Fund	592	599
T Rowe Price New Horizons Fd (158 shares)	Mutual Fund	11,134	7,345
Prudential Jennison Global Opp (2708 shares)	Mutual Fund	69,732	75,016
Parker Hannifin Corp (6 shares)	Common Stock	1,691	1,746
Perion Network Ltd (1000 shares)	Common Stock	20,000	25,300
Principal Midcap INSTL (594 shares)	Mutual Fund	19,024	18,531
Progressive Crp Ohio (25 shares)	Common Stock	2,862	3,243
Pimco Real Return Instl (238 shares)	Mutual Fund	2,902	2,373
T. Rowe Price Small Cap Value (491 shares)	Mutual Fund	20,387	23,528

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Proterra Inc Wts (1000 shares)	Common Stock	9,000	3,770
Spd Ic Preff Etf Wells Fargo (214 shares)	Mutual Fund	7,828	7,024
Principal Small Cap Fund Class (161 shares)	Mutual Fund	4,124	3,889
Due SRS MG Inc 401k		168,637	145,311
Proshares Trust Sh QQQ New Etf (64 shares)	Mutual Fund	924	942
Proshares Trust ShrtQQQ New (227 shares)	Mutual Fund	3,278	3,341
Proshares Trust Shrt QQQ New E (87 shares)	Mutual Fund	1,257	1,281
Pimco Stocksplus Instl (420 shares)	Mutual Fund	5,067	3,944
Phillips 66 (32 shares)	Common Stock	1,699	3,331
Phillips 66 (43 shares)	Common Stock	2,457	4,475
Phillips 66 (39 shares)	Common Stock	3,122	4,059
Phillips 66 De (23 shares)	Common Stock	1,580	2,394
Phillips 66 (51 shares)	Common Stock	2,918	5,308
Phillips 66 Com (22 shares)	Common Stock	1,712	2,290
Performance Tr Strat Bd (8347 shares)	Mutual Fund	177,577	159,252
Pimco Trends Mgd Strat Instl (1044 shares)	Mutual Fund	11,026	11,716
Proterra Inc (2175 shares)	Common Stock	25,206	8,200
Price T Rower Group Inc (97 shares)	Common Stock	10,967	10,579
Performance Trust Strat Bd (609 shares)	Mutual Fund	14,020	11,624
Pimco Tot Return A (969 shares)	Mutual Fund	9,957	8,195
Pimco Fds Pac Invt (3173 shares)	Mutual Fund	32,470	26,847
Pimco Fds Pac Invt (110 shares)	Mutual Fund	1,137	927
Pacer US Cash Cows 100 ETF (79 shares)	Mutual Fund	3,603	3,654
Pro Sha Ult Sho SDOW (6 shares)	Common Stock	84	162
Pioneer Nat Res Co (20 shares)	Common Stock	4,411	4,451
Invesco FTSE Rafi Emerg Mkts (67 shares)	Mutual Fund	1,363	1,181
Pgim Global Totl Return (251 shares)	Mutual Fund	1,328	1,253
Prudential Global Tot Ret (3509 shares)	Mutual Fund	22,509	17,510
Qualcomm Inc (100 shares)	Common Stock	7,422	10,994
Qualcomm Inc (700 shares)	Common Stock	107,935	76,958
Qualcomm Inc (85 shares)	Common Stock	7,721	9,375
Qualcomm Inc (51 shares)	Common Stock	6,575	5,565
Qualcomm Inc (31 shares)	Common Stock	3,661	3,408
Quidel Corp (300 shares)	Common Stock	26,274	25,701
Ishares AAA Rated Cor Bnd (3741 shares)	Mutual Fund	173,171	173,302
Aqr Managed Futures Stra (965 shares)	Mutual Fund	6,859	8,054
Invesco QQQ Trust (155 shares)	Mutual Fund	9,939	41,273
Invesco exchange Trade TR II (760 shares)	Mutual Fund	25,734	18,172
Invesco QQQ Tr (280 shares)	Mutual Fund	20,923	74,558
Invesco QQQ TR Unit Ser1 (71 shares)	Mutual Fund	25,126	18,906
Invesco QQQ Tr Unit Ser (16 shares)	Mutual Fund	4,674	4,261
Invesco QQQ Trust (153 shares)	Mutual Fund	18,710	40,765
Invesco QQQ Tr Unit Ser 1 (100 shares)	Mutual Fund	16,449	26,628
Invesco QQQ Tr Unit Ser 1 (29 shares)	Mutual Fund	8,019	7,721

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Invesco QQQ Trust Unit (100 shares)	Mutual Fund	26,923	26,628
Invesco Exc Tra Fd Tr II (36 shares)	Mutual Fund	4,634	3,943
Proshares Ultrapro QQQ (820 shares)	Mutual Fund	15,976	14,186
Invesco QQQ (10 shares)	Mutual Fund	2,434	2,663
Invsc QQQ Trust Srs 1 Etf (100 shares)	Mutual Fund	28,730	26,628
Ishares EDGE MSCI USA Qual (308 shares)	Mutual Fund	38,154	35,100
Ishares Tr Msci Usa Qua Fac Et (7 shares)	Mutual Fund	787	798
Ishares Msci Usa Qlty Fact Etf (15 shares)	Mutual Fund	1,642	1,709
Quidel Corp Com (160 shares)	Common Stock	15,667	13,707
Quidel Corp (30 shares)	Common Stock	2,738	2,570
Ish Usa Qlty Fctr (75 shares)	Mutual Fund	8,539	8,547
Qualcomm Inc3.250%052027	Corporate Debt	43,430	37,087
Qualcomm Inc (15 shares)	Common Stock	2,208	1,649
Glbl Fds X Nasdaq 100 (1288 shares)	Mutual Fund	25,359	20,486
Rite Aid Corp (20 shares)	Common Stock	111	67
Rite Aid Corp Com (50 shares)	Common Stock	144	167
Ultragenyx Pharmaceutical Inc (9 shares)	Common Stock	478	430
RBC Bnk Deposit 16	Money Market	213,281	213,281
Rbc Bank Dep Program	Money Market	1	1
Roblox Corp (150 shares)	Common Stock	12,441	4,269
Royal Caribbean Cruise (41 shares)	Common Stock	1,799	2,027
Invesco S&P Ultra Div (90 shares)	Mutual Fund	3,047	3,921
Ameri Funds 2050 Target (3263 shares)	Mutual Fund	56,978	51,562
Realty Income Corp Com (1859 shares)	Common Stock	113,165	117,916
Realty Income Corp (1424 shares)	Common Stock	86,187	90,297
Reckitt Beckiser Group (181 shares)	Common Stock	2,638	2,506
Redwire Corp Com (1000 shares)	Common Stock	6,750	1,980
Ishares Trust Global Reit Etf (30 shares)	Mutual Fund	719	681
Real Estate Idx Adm5123 (95 shares)	Mutual Fund	13,715	11,093
Reality Income Corp (17 shares)	Common Stock	1,034	1,061
Americn Fds Euro Gwth (482 shares)	Mutual Fund	25,803	23,642
Resmed Inc (1300 shares)	Common Stock	50,298	270,569
Resmed Inc (18 shares)	Common Stock	506	3,643
Rexford Individul Relty 5.625%	Corporate Debt	48,529	39,368
Resideo Technologies Inc (11 shares)	Common Stock	226	181
American GrwthFund R6 (114 shares)	Mutual Fund	6,000	5,666
Royal Gold Inc (20 shares)	Common Stock	2,013	2,254
Rialto 7.5% 09012037	Corporate Debt	54,474	58,018
RH (10 shares)	Common Stock	3,991	2,672
RH (94 shares)	Common Stock	47,201	25,116
Rialto Calif 7.5% 09012028	Corporate Debt	27,374	26,940
American Fd AmerR6 (119 shares)	Mutual Fund	5,000	4,886
Transocean Inc New (1000 shares)	Common Stock	12,287	4,560
Transocean Inc New (1151 shares)	Common Stock	13,591	5,249

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
RINGCENTRAL INC 00.000% 031523	Corporate Debt	3,720	2,576
Riocan Real Estate (17 shares)	Common Stock	299	265
Rio Tinto Adr Each Rep 1 (52 shares)	Common Stock	2,660	3,680
Rivian Automotive Inc Com CLA (150 shares)	Common Stock	15,849	2,765
Rivian Automotive Inc Com Cl A (8 shares)	Common Stock	473	145
Rivian Automotive Inc (30 shares)	Common Stock	3,356	553
Rivian Automotive Inc (60 shares)	Common Stock	6,899	1,106
Raymond James Bnk #225D0855	Money Market	1,967	1,967
Spdr Ssga Multi Asset RealRetE (1024 shares)	Mutual Fund	29,912	28,187
Resmed Inc (345 shares)	Common Stock	19,908	71,852
Sprott Uranium Miners (286 shares)	Mutual Fund	0	9,078
Sunrun Inc Com (200 shares)	Common Stock	13,000	4,804
Americn Fds Nw World R6 (125 shares)	Mutual Fund	8,164	8,292
Rogue One Inc (6000 shares)	Common Stock	360	8
Roche Hldgs ADR Trd Exec (247 shares)	Common Stock	10,675	9,694
Roche Hldgs Ltd Spon (82 shares)	Common Stock	2,838	3,210
Roku Inc (310 shares)	Common Stock	47,493	12,617
ROKU Inc Com Cl A (1 shares)	Common Stock	498	58
Rockwell Automation Inc New De (12 shares)	Common Stock	2,586	3,091
Roper Inds Inc (3 shares)	Common Stock	1,294	1,296
Roper Tech Inc (11 shares)	Common Stock	4,054	4,753
Ross stores Inc (40 shares)	Common Stock	3,035	4,643
Royal Caribbean 4.250% 061523	Corporate Debt	2,607	1,985
Invesco S&P 500 Pure Growth Et (86 shares)	Mutual Fund	12,483	13,017
T Row Price Mid Cap Grwth (17 shares)	Mutual Fund	2,032	1,525
Invesco Tr S&P 500 Equal Weigh (550 shares)	Mutual Fund	47,363	42,889
Republic Services Inc (26 shares)	Common Stock	2,553	3,354
Republic Services Inc De (16 shares)	Common Stock	1,446	2,064
Invesco S&P 500 Equal (350 shares)	Mutual Fund	29,556	49,438
Raytheon Technologies (97 shares)	Common Stock	6,296	9,789
Raytheon Technologies (186 shares)	Common Stock	15,499	18,807
Raytheon Tech Corp (74 shares)	Common Stock	5,916	7,468
Raytheon Tech Corp (43 shares)	Common Stock	9,885	4,340
Royce Val Trust Inc (1320 shares)	Mutual Fund	19,576	17,503
American Cap World R6 (114 shares)	Mutual Fund	5,802	5,854
Prosh Trust Shrt Russell2000 E (17 shares)	Mutual Fund	446	418
Proshares Trust Shrt Russell20 (62 shares)	Mutual Fund	1,621	1,525
Proshares Trust SHRT Russell20 (23 shares)	Mutual Fund	602	566
Spdr Dow Jone Global (55 shares)	Mutual Fund	2,383	2,251
SPDR DJ Wilshire Intl Real Est (360 shares)	Mutual Fund	10,940	9,637
Raytheon Technology Corp (101 shares)	Common Stock	7,400	10,193
Royce Total Return Fnd (1214 shares)	Mutual Fund	13,862	8,253
Raytheon TechnologiesCorp (214 shares)	Common Stock	13,917	21,620
Sentinelone Inc Com Cla (397 shares)	Common Stock	22,768	5,792

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Small Cap Gr Idx Adm 59824 (9 shares)	Mutual Fund	602	634
Strat Advis Income Oppor (1498 shares)	Mutual Fund	13,892	12,195
Small Cap Gr Idx Adm84015 (2 shares)	Mutual Fund	130	141
Shire Acq Invest 2.8750%	Corporate Debt	16,561	15,724
SouthWest Airlines 1.25%050125	Corporate Debt	2,199	2,402
Saluta,Arvin 4.25%	Participant Loan	24,866	24,866
Banco Santander Cent (1122 shares)	Common Stock	5,568	3,310
Santos Ltd (721 shares)	Common Stock	4,391	3,519
Sap Se Spon Adr (45 shares)	Common Stock	4,420	4,644
Sap Se Spon Adr (35 shares)	Common Stock	3,959	3,612
SBA Communications Corp Cl A (75 shares)	Common Stock	6,531	21,023
Bank Sweep #3982-79 1	Money Market	27,619	27,619
Schwab Bank Sweep #2304-1786	Money Market	52,880	52,880
Satndard Bank Deposit	Money Market	13,401	13,401
Clearbridge Small Cap Growth F (403 shares)	Mutual Fund	12,289	14,717
ClearBridge Small Cap Gwth (182 shares)	Mutual Fund	8,191	6,632
Bank Sweep For Benefit Plans	Money Market	46,189	46,189
Schwab Bnk Sweep	Money Market	908	908
Schwab Bnk Sweep #2517-8536	Money Market	8,363	8,363
Schwab Bank#3969-8257	Money Market	17,640	17,640
Bank Sweep For Benefit#8782-51	Money Market	11,981	11,981
Starbucks Corp (24 shares)	Common Stock	2,199	2,381
Starbucks Corp (200 shares)	Common Stock	13,034	19,840
Starbucks Corp Com (131 shares)	Common Stock	9,383	12,995
Starbucks Corp (54 shares)	Common Stock	5,815	5,357
Starbucks Corp Com Usd0.001 (262 shares)	Common Stock	25,536	25,990
Starbucks Corp Unsolicited (32 shares)	Common Stock	3,444	3,174
Starbucks Corp (48 shares)	Common Stock	4,502	4,762
Starbucks Corp Washingto (28 shares)	Common Stock	1,931	2,778
Small Cap Gr Idx Adm79106 (3 shares)	Mutual Fund	190	204
Schwab US Sml Cap (231 shares)	Mutual Fund	10,150	9,376
Schwab Bank Sweep	Money Market	1,468	1,468
Southern Copper Corp (65 shares)	Common Stock	1,921	3,925
Socthern Copper Corp (101 shares)	Common Stock	3,075	6,099
Schwab Stra Tr Intl Sceq (41 shares)	Mutual Fund	1,331	1,290
Shenkman Cap Sh Dur (3148 shares)	Mutual Fund	31,767	29,685
Small-cap Gr Idx Admiral (1335 shares)	Mutual Fund	67,327	94,150
Schwab Fndmtl Us Lrg Co (202 shares)	Mutual Fund	11,608	10,795
Charles Schwab, #8761-51	Money Market	817	817
Schwab Strat Tr Us Sml Cap Etf (28 shares)	Mutual Fund	1,104	1,134
Schlumberger Ltd (785 shares)	Common Stock	28,367	41,959
Schwab Stratgic Intl Equ (186 shares)	Mutual Fund	6,119	5,983
Schwab Govt Money Fund	Money Market	1,083	1,083
Schwab Us Small Cap Etf (1281 shares)	Mutual Fund	59,322	51,893

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Schwab Strategic Tr Intl Eq (259 shares)	Mutual Fund	8,561	8,341
Schwab US Large Cap Grwth (525 shares)	Mutual Fund	25,046	29,148
Charles Schwab US MC ETF (151 shares)	Mutual Fund	8,746	9,898
Schwab# 2819-3645 1	Money Market	41,080	41,080
Schwab US Dividend Equity ETF (29 shares)	Mutual Fund	2,347	2,191
Charles Schwab New (115 shares)	Common Stock	7,490	9,575
Schwab Strategic TR Intl Sceq (58 shares)	Mutual Fund	2,355	1,825
Schwab US Aggregate Bnd ETF (14 shares)	Mutual Fund	708	634
Schwab US Dividend Equity (468 shares)	Mutual Fund	35,850	35,348
Schwab Charles Corp (134 shares)	Common Stock	8,945	11,157
Schwab Intl Equity Etf (525 shares)	Mutual Fund	15,259	16,910
Schwab Charles Corp (113 shares)	Common Stock	5,467	9,408
Charles Schwab Bank 1	Money Market	4,692	4,692
Charles Schwab Bank	Money Market	33,231	33,231
Schwab Us Large Cap Grow (216 shares)	Mutual Fund	13,762	11,972
Charles Schwab Us Mc (14 shares)	Mutual Fund	917	923
Schwab Strategic Tr Us Small-C (280 shares)	Mutual Fund	11,920	11,343
Charles Schwab New (56 shares)	Common Stock	3,121	4,663
Service Corp Intl (17 shares)	Common Stock	1,200	1,175
Schwab US tips (501 shares)	Mutual Fund	29,397	25,933
Schwab US Small Cap Etf (314 shares)	Mutual Fund	11,273	12,720
Schwab Stra Tr Us Lcap Va Etf (5 shares)	Mutual Fund	344	330
Schwab Charles Corp New (13 shares)	Common Stock	1,047	1,082
Spdr S&P500 Etf Trust (10 shares)	Mutual Fund	4,510	3,824
BNY Mellon Global Fixed Income (6613 shares)	Mutual Fund	147,521	124,056
Pgim Shrt Dur Multi-Sect (3325 shares)	Mutual Fund	31,778	28,459
Proshares Ultra Sh Dw 30 Etf (750 shares)	Mutual Fund	20,527	20,213
SPDR S&P 500 Etf Trust Unit (85 shares)	Mutual Fund	24,827	32,507
Sea Ltd Unsponsored Adr (70 shares)	Common Stock	5,292	3,642
Sea Lim Ads Each Rep Oe Class (4 shares)	Common Stock	802	216
Sempra Energy (874 shares)	Common Stock	94,453	135,079
JP Morgan Large Cap Grwt (338 shares)	Mutual Fund	21,507	15,114
JP Morgan Large Cap Grwth (136 shares)	Mutual Fund	8,082	6,067
Select Sector SPDR TR RL (560 shares)	Mutual Fund	24,987	20,681
SemA4 Holdings Corp (1000 shares)	Common Stock	4,460	264
Units Ft Infl Hedge Port Ser 4 (1819 shares)	Mutual Fund	16,551	16,387
San Francisco Calif City & Cnt	Corporate Debt	156,969	151,386
Stifel Fdic Insured Bank 2	Money Market	5,520	5,520
SFL Corp Ltd (300 shares)	Common Stock	5,892	2,766
Safra Natl Bnk New Yrk1.70%	Corporate Debt	25,000	24,949
Small Cap Gr Idx Adm85125 (2 shares)	Mutual Fund	127	134
Small CAp Gr Idx Adm99730 (171 shares)	Mutual Fund	10,677	12,073
Small Cap Gr Idx Adm3747 (12 shares)	Mutual Fund	793	873
Frst Eagl Glob Fun Class (78 shares)	Mutual Fund	1,775	1,784

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Schwab Govt Money Fund	Money Market	41,632	41,632
Fidelity Govt Mny Mkt#Z50-6909	Money Market	829	829
Schwab Govt Money Fund	Money Market	5,666	5,666
Schwab Govt Money Fund #9837-3	Money Market	178	178
First Eagle Overseas CI Discre (622 shares)	Mutual Fund	14,360	14,308
Aberdeen Standard Gold Etf (500 shares)	Mutual Fund	8,268	8,735
Proshare Tr Sht 500 (2612 shares)	Mutual Fund	48,975	41,870
Proshares Trust Shrt S&P500 NE (2262 shares)	Mutual Fund	41,560	36,260
Proshares Trust Shrt S&P500 NE (776 shares)	Mutual Fund	14,442	12,439
Schwab US Dividend Equity ETF (65 shares)	Mutual Fund	5,261	4,910
Shell PLC F (250 shares)	Common Stock	0	14,238
Shell Plc Unspn ADR (243 shares)	Common Stock	14,317	13,839
SPDR SSGA Gender Diversity Ind (41 shares)	Mutual Fund	3,290	3,231
Shell Plc (49 shares)	Common Stock	2,539	2,791
Sears Holdings Corp (40000 shares)	Common Stock	10,994	4,000
Shopify Inc Class (2000 shares)	Common Stock	67,352	69,420
Shopify Inc Com Npv Cl A (26 shares)	Common Stock	1,920	893
Shopify Inc Com Npv Cl A (200 shares)	Common Stock	7,662	6,942
Shopify Inc Com Npv Cl A (10 shares)	Common Stock	91	347
Sherwin Williams Comany Ohio (6 shares)	Common Stock	1,481	1,424
Blackrock Health Sciences Oppt (175 shares)	Mutual Fund	14,387	12,249
Ishares Short Treasury BondEtf (53 shares)	Mutual Fund	5,818	5,826
Sherwin Williams Co (27 shares)	Common Stock	5,392	6,408
Sherwin Williams Co (13 shares)	Common Stock	3,261	3,085
Sherwin-williams Co Com (8 shares)	Common Stock	1,933	1,899
Ishares 0-5 Yr Hgh Yld Bnd (297 shares)	Mutual Fund	12,189	12,144
Ishares Trust 1 3 Yr Treas Bd (2807 shares)	Mutual Fund	228,237	227,844
Ishares1-3 Year Treasury Bnd (23 shares)	Mutual Fund	1,912	1,867
Ishares1-3 Year Treas Bnd (4387 shares)	Mutual Fund	361,952	356,054
Virtus Seix Us Govt Sec Ultra (1334 shares)	Mutual Fund	13,296	13,007
Virtus Seix US Govt Secs Ultra (205 shares)	Mutual Fund	2,022	2,001
Singapore Telecommunications Ltd (151 shares)	Common Stock	2,848	2,884
Sirius Xm Hlds Inc (150 shares)	Common Stock	18	876
Sitime Corp (300 shares)	Common Stock	6,046	30,486
DWS Enhanced Com Str Fd (2082 shares)	Mutual Fund	18,279	12,617
Deutsche Enhanced CMDY (1308 shares)	Mutual Fund	10,503	7,927
Schlumberger Ltd (50 shares)	Common Stock	788	2,673
Schlumberger Ltd (30 shares)	Common Stock	1,255	1,604
Schlumerger Ltd Nether (101 shares)	Common Stock	3,699	5,400
Silicon Labs Inc .625%061525	Corporate Debt	2,678	2,499
Sylvamo Corp (10 shares)	Common Stock	279	486
Sylvamo Corp (11 shares)	Common Stock	307	535
Spdr S&P 600 Small Cap Gro Etf (52 shares)	Mutual Fund	3,791	3,783
Fidelity Small Cap Growt (5175 shares)	Mutual Fund	116,968	122,445

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Ish Mltfc Usa Sml Cap (69 shares)	Mutual Fund	3,094	3,427
Small Cap Gr Idx 5861 (158 shares)	Mutual Fund	12,979	11,103
Simon Property Group Inc (19 shares)	Common Stock	1,596	2,230
Sempra Energy (36 shares)	Common Stock	4,735	5,563
Financial Invs TR (336 shares)	Mutual Fund	3,681	3,208
Schwab Treas Oblig Money Inv	Money Market	241,819	241,819
SnowFlake Inc Cl A (8 shares)	Common Stock	1,620	1,179
Snap On Inc (7 shares)	Common Stock	1,008	1,613
Snap Inc.75%080126	Corporate Debt	3,218	847
Snap Inc (100 shares)	Common Stock	6,059	895
Schwab US Treas Money Investor	Money Market	63,858	63,858
Schwab Govt Money#2263-2218	Money Market	153	153
Schwab Fund Govt Money Mkt Inv (2200 shares)	Mutual Fund	2,200	2,200
Sony Group Corp (34 shares)	Common Stock	3,425	2,594
Southern Company (191 shares)	Common Stock	10,395	13,639
Govt Fund #746828	Money Market	26	26
S&P Gbl Inc Com (20 shares)	Common Stock	6,428	6,699
Fidelity Govt Mmkt#Z48-7	Money Market	6,138	6,138
Spdr Series Trst Pfolio Agg (289 shares)	Mutual Fund	8,617	7,263
Fidelity Mny Mkt #Z50-552330	Money Market	22,464	22,464
Fidelity Gvt Mny Mkt #Z5 5	Money Market	107,970	107,970
Fidelity Govt Mmkt #Z47-956162	Money Market	85,292	85,292
Fidelity Govt Mny Mkt #Z40-212	Money Market	7,005	7,005
Fidelity Government Mone	Money Market	37,376	37,376
Call-Spdr 012023 67 (1 shares)	Common Stock	-424	-3
Fidelity Govt MMkt#Z40-208206	Money Market	18,241	18,241
Fidleity Govt Mny Mkt #Z40-198	Money Market	57,139	57,139
Fidelity Gov Mny Mkt #Z50-2795	Money Market	129,424	129,424
Fidelity Govt Money Mrkt	Money Market	1,313	1,313
Fidelity Govt Mmkt#Z50-815705	Money Market	1,440	1,440
Fidelity Govt Mny Mkt #Z40-297	Money Market	2,046	2,046
Fidelity Govt #Z49-99032 -	Money Market	349	349
Fidelity Govt MMkt#Z50-544132	Money Market	25,068	25,068
Fidelity Government Money Mark	Money Market	6,085	6,085
Fidelity Government Money Mrkt	Money Market	3,753	3,753
Fidelity Government Money Mark	Money Market	381	381
Fidelity Government Money Mark	Money Market	11,286	11,286
Spectrum Brands Hldgs Inc (604 shares)	Common Stock	47,793	36,796
Virgin Galactic Hldgs Inc Com (24561 shares)	Common Stock	645,508	85,472
Spdr Idx Shr Fds Pfolio Devlpd (305 shares)	Mutual Fund	9,654	9,056
SPDR Portfolio S&P 500 High Di (518 shares)	Mutual Fund	22,149	20,502
SPDR Idx Shares Funds Po (72 shares)	Mutual Fund	2,024	2,138
SPDR Index Shares Funds Pfolio (110 shares)	Mutual Fund	3,028	3,266
S & P 500 Depository Receipt (195 shares)	Mutual Fund	20,476	74,574

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Spdr Ind Sh Fds Port Developed (422 shares)	Mutual Fund	13,457	12,529
SPDR Portfolio DVLDP Wrld EX U (36 shares)	Mutual Fund	1,074	1,063
Spdr Idx Shr Fd Emg Mkt (73 shares)	Mutual Fund	2,834	2,406
Spdr portf Emg Mk Etf (75 shares)	Mutual Fund	2,607	2,472
Spdr Ind Sh Fds Port Emg Mk (147 shares)	Mutual Fund	5,444	4,845
Alger Spectra Fd Cl-A (2351 shares)	Mutual Fund	47,413	34,071
SPDR Series Tr Prft LR E (634 shares)	Mutual Fund	24,837	28,517
S&P Global Inc Unsolicited (13 shares)	Common Stock	4,771	4,354
S&P Global Inc (17 shares)	Common Stock	5,979	5,694
Simon Group Inc Com (70 shares)	Common Stock	8,264	8,224
Spdr Intermdt Trm Corp (385 shares)	Mutual Fund	12,359	12,255
Spdr Series Pfolio Ln Core (225 shares)	Mutual Fund	6,730	5,051
Splunk Inc Com (31 shares)	Common Stock	3,543	2,669
Splunk Inc (100 shares)	Common Stock	7,233	8,609
SPDR Series Trust Portfolio LR (115 shares)	Mutual Fund	5,040	5,173
Spdr Sr Trt Port S&P 500 (185 shares)	Mutual Fund	9,319	8,321
SPLUNK INC NTS CONV	Corporate Debt	1,226	942
Spdr Portfolio S&P 500 (49 shares)	Mutual Fund	2,195	2,204
Spdr Sr Trt Port S&P 400 (96 shares)	Mutual Fund	4,185	4,080
Spdr Series Trust Portfolio Md (109 shares)	Mutual Fund	3,785	4,633
Spirit Airlines Inc1.0%051526	Corporate Debt	949	805
Spdr Series Pfolio SH Ts (29 shares)	Mutual Fund	885	838
Spdr Tr Port Sh Tsr (21 shares)	Mutual Fund	644	607
Spdr Tr Port Sh Tsr (7 shares)	Mutual Fund	214	202
Spdr Sr Trt Port S&P 600 Sm Ca (72 shares)	Mutual Fund	2,811	2,662
Spdr Portfolio Short Etf (72 shares)	Mutual Fund	2,098	2,115
SPDR Portfolio S&P 600 Small C (24 shares)	Mutual Fund	760	888
Spdr Series S&P1500 Comp Stk (300 shares)	Mutual Fund	13,658	14,187
Spdr Ftse Portfolio Tl Stk (1075 shares)	Mutual Fund	38,320	50,837
Fidelity Govt MMKT #Z40-228756	Money Market	40,452	40,452
Spdr S&P 500 Etf (181 shares)	Mutual Fund	43,199	69,297
Spdr S&P 500 Etf (35 shares)	Mutual Fund	12,365	13,385
SPDR S&P500 ETF Trst Unt (235 shares)	Mutual Fund	93,690	89,688
SPDR S&P500 Etf Trust (100 shares)	Mutual Fund	36,697	38,243
SPDR S&P500 (117 shares)	Mutual Fund	53,031	44,770
Spdr S&P500 Depositary Reciept (432 shares)	Mutual Fund	138,795	165,210
Spdr S&P500 Etf Tr Unit Etf (22 shares)	Mutual Fund	8,394	8,414
Spdr S&P 500 Etf (181 shares)	Mutual Fund	68,704	69,077
Block Inc Com CLA (68 shares)	Common Stock	17,194	4,273
Block Inc Cl A (3 shares)	Common Stock	375	197
Proshares Tr Ultrapro Sh (1395 shares)	Mutual Fund	60,948	75,344
Square Inc.125%030125	Corporate Debt	1,035	951
Sorrento Therapeutics Inc (2000 shares)	Common Stock	4,800	1,772
Schwab Strat US Agg Bd (91 shares)	Mutual Fund	5,022	4,154

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
SSDLLC	Real Estate	25,000	19,872
SSE PLC Spon Adr (126 shares)	Common Stock	2,806	2,592
All Spring (3126 shares)	Mutual Fund	28,092	25,880
Schwab Strat US LrgeCap Grth (151 shares)	Mutual Fund	9,176	8,390
Syntax Stratified LArge Cap ET (1107 shares)	Mutual Fund	48,485	70,496
Schwad Short-Term US (121 shares)	Mutual Fund	5,992	5,837
Spdr Sr Tr Port Sh Tsr (9 shares)	Mutual Fund	276	260
Put-Spdr 322 012023 (1 shares)	Common Stock	-121	-15
Schwab Bank Sweep #8595-4393	Money Market	1,346	1,346
Shrt Trm Bnd Idx 5132-88 (474 shares)	Mutual Fund	4,767	4,674
Northern Lts Fd Tr Sierra Tact (2007 shares)	Mutual Fund	52,124	51,303
Stem Inc Com (1000 shares)	Common Stock	22,600	8,940
Stem Inf Pro Sec Idx 05 (1128 shares)	Mutual Fund	28,886	26,406
Stifel Fdic Insured #388 1	Money Market	13,246	13,246
Stag Industrial Inc (20 shares)	Common Stock	606	646
Ishares 0-5 Yr Tips (29 shares)	Mutual Fund	3,036	2,812
Ishares 0-5 Year Tips Bond Etf (27 shares)	Mutual Fund	2,618	2,618
Ish 0-5yrs Tips Bond Etf (433 shares)	Mutual Fund	44,786	41,984
S-T Investment Grade 0039-888 (1511 shares)	Mutual Fund	16,294	15,030
Stifel Fdic Insured #850 1	Money Market	4,519	4,519
Tot Stk Mkt Idx Adm23257048 (344 shares)	Mutual Fund	31,375	32,011
Stanley Blk & Decker Inc (90 shares)	Common Stock	10,091	6,761
Unit FT Cap STR Write66 (6676 shares)	Mutual Fund	67,861	67,262
Pioneer FDS Strat Inc FD CL (7472 shares)	Mutual Fund	81,723	67,849
Starbucks Corp Com (122 shares)	Common Stock	10,844	12,102
Strat Advisors Large Cap Fund (12078 shares)	Mutual Fund	136,315	117,032
Stericycle Inc (83 shares)	Common Stock	4,064	4,141
Starbucks Corp (135 shares)	Common Stock	11,775	13,392
STAR Fund0056 (755 shares)	Mutual Fund	22,252	18,238
STAR Fnd 0056-88838319273 (437 shares)	Mutual Fund	13,046	10,545
Schwab Total Stock Mkt (5411 shares)	Mutual Fund	152,465	352,686
State STR Corp3.700%112023	Corporate Debt	33,646	30,615
Touchstone Divid Equity Fund C (6573 shares)	Mutual Fund	112,827	105,622
Sun Communities Inc (13 shares)	Common Stock	1,696	1,859
Supernus Pharmaceuticals (15 shares)	Common Stock	401	545
Schwab Us Small Cap Etf (678 shares)	Mutual Fund	31,083	27,466
Schwab Us Small Cap (7 shares)	Mutual Fund	287	285
I Shares Silver Tr Etf (2000 shares)	Mutual Fund	44,809	44,040
Schwab Markettrack All Equity (2225 shares)	Mutual Fund	50,670	41,587
Schwab Govt Money Market	Money Market	9,178	9,178
Schwab Govt Money Fund 2	Money Market	79,432	79,432
Schwab Govt Money Fund	Money Market	80,994	80,994
Schwab Govt Money Fund	Money Market	3,796	3,796
Schwab Mkttrack Growth (6066 shares)	Mutual Fund	139,693	132,794

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Schwab Intl Index Fund (8 shares)	Mutual Fund	151	152
Skyworks Solutions Inc C (20 shares)	Common Stock	1,970	1,823
Stanley Black & Deck (100 shares)	Common Stock	9,171	7,512
Schwab Mmkt # 4811-5996	Money Market	1,770	1,770
Schwab S&P 500 Index Fd (3945 shares)	Mutual Fund	168,905	231,816
Schwab S & P 500 Index Fd (2075 shares)	Mutual Fund	65,434	121,915
Schwab S&P 500 Index (954 shares)	Mutual Fund	40,825	56,031
Schwab S&P 500 Ind (9 shares)	Mutual Fund	427	544
Schwab Small-Cap Index Fd (53 shares)	Mutual Fund	1,829	1,502
Schwab Small Cap Index Fund (3343 shares)	Mutual Fund	100,846	94,346
Schwab Small Cap Ind (4 shares)	Mutual Fund	124	124
Schwab Total Stk Mkt Idx (64 shares)	Mutual Fund	2,917	4,182
Schwab Value Advantage 30	Money Market	10,013	10,013
Schwab Fund Value Ad Money Inv (18325 shares)	Mutual Fund	18,325	18,325
Schwab Fund Value Adv Money In (20000 shares)	Mutual Fund	20,000	20,000
Schwab Gvt Mny Mkt #3999 1	Money Market	14,490	14,490
Synchrony Finl Com (63 shares)	Common Stock	1,984	2,070
Stryker Corp (100 shares)	Common Stock	21,532	24,449
Synchrony Financial5.625%	Corporate Debt	37,206	34,300
Synchrony Bank Co3.40000% 0805	Corporate Debt	3,000	2,914
Bankunited Natl Assn Miami Cd	Corporate Debt	219,000	218,652
At&T Inc (100 shares)	Common Stock	3,096	1,841
At&T Inc (150 shares)	Common Stock	4,496	2,762
At & T Inc (351 shares)	Common Stock	10,241	6,459
AT & T Inc (1626 shares)	Common Stock	38,093	29,935
AT & T Inc (247 shares)	Common Stock	4,074	4,547
AT&T Inc Com (300 shares)	Common Stock	8,028	5,523
Tot Stk Mkt Idx Adm301632 (103 shares)	Mutual Fund	7,340	9,616
TD Ameritrade #944-77689	Money Market	5,717	5,717
Target Corp Com (150 shares)	Common Stock	14,126	22,356
Taiwan Semiconductor (50 shares)	Common Stock	5,828	3,742
TD Ameritrade #881-90265	Money Market	13	13
Vanguard Target Retirement (4596 shares)	Mutual Fund	166,753	156,257
Target Retirement 2035 (3175 shares)	Mutual Fund	72,670	61,442
Target Corp (103 shares)	Common Stock	25,911	15,371
Target Retirement 2045 (7026 shares)	Mutual Fund	173,685	160,324
Thai Railway Intl Public 17 (178276 shares)	Common Stock	31,655	374
T Rowe Price Blue Chip Grwth (114 shares)	Mutual Fund	16,524	11,858
Total Bnd Mkt Indx Adm (4427 shares)	Mutual Fund	49,003	41,965
Total Bd Mkt Idx Adm0584 (561 shares)	Mutual Fund	6,385	5,322
Total Bnd Mkt0584-88838319273 (95 shares)	Mutual Fund	1,087	899
Pro Sha Ultr 20 PLS (1 shares)	Common Stock	21	77
Fideli Sai Us Treasury BondInd (2522 shares)	Mutual Fund	22,373	21,818
Travelers Cos Inc (31 shares)	Common Stock	3,734	5,812

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Trulieve Cannabis Corp Com (200 shares)	Common Stock	2,007	1,514
TD-Ameritrade # 02771	Money Market	1,763	1,763
TD Ameritrade - #743055	Money Market	655	655
Td Ameritrade #941-59247	Money Market	1,836	1,836
TD Bank USA NA MMDA	Money Market	10,659	10,659
Td Ameritrd Mny Mkt	Money Market	8,132	8,132
Tot Bnd Mkt Index Adm 548821 (85 shares)	Mutual Fund	926	806
TD Ameritrade #866-891401	Money Market	10,944	10,944
Teladoc Health Inc (4 shares)	Common Stock	670	95
Td Ameritrade # 201-0539	Money Market	3,900	3,900
Thermo Fisher Scientific (6 shares)	Common Stock	2,643	3,304
Teladoc Health Inc (42 shares)	Common Stock	2,912	993
Tellurian Inc Com (6711 shares)	Common Stock	25,745	11,275
Teleflex Inc (17 shares)	Common Stock	4,298	4,244
Teradyne Inc (182 shares)	Common Stock	15,474	15,898
Franklin Mutual Shares Fund (246 shares)	Mutual Fund	6,670	5,550
Texas Instruments (1500 shares)	Common Stock	29,520	247,830
Truist Finl Corp (86 shares)	Common Stock	4,733	3,701
Trusit Finl Corp De (50 shares)	Common Stock	2,774	2,152
Truist Financial Co (501 shares)	Common Stock	23,654	21,558
Vista Calif 8.568% 09012037	Corporate Debt	86,892	75,276
TFS Financial Corp (76 shares)	Common Stock	1,088	1,100
Target Retirement 2045 (1459 shares)	Mutual Fund	39,013	33,296
Uni Ft Tgt Dvd Dbl Play 1Q 22 (1259 shares)	Common Stock	12,550	11,157
Target Corp (100 shares)	Common Stock	3,186	14,904
Target Retirement 2045 (7368 shares)	Mutual Fund	170,175	168,130
Target Corp Com (6 shares)	Common Stock	939	894
Target Corp (49 shares)	Common Stock	10,695	7,303
Target Corp (19 shares)	Common Stock	2,928	2,832
Thornburg Devel World Fd Cl I (61 shares)	Mutual Fund	1,223	1,229
Thrivent High Yield Fund CL S (152 shares)	Mutual Fund	688	605
Thrivent Inc Fund CL S (305 shares)	Mutual Fund	2,821	2,377
Thornburg Ltd Term Incm (3331 shares)	Mutual Fund	44,165	41,504
Thrivent Large Cap Value (280 shares)	Mutual Fund	6,722	7,134
Thrivent Opp Inc Plus FD CL S (480 shares)	Mutual Fund	4,752	4,177
TIAA-Cref Bond Fund Advisor (4160 shares)	Mutual Fund	42,615	37,361
Tot Intl Bond Ix Adm0511 (1096 shares)	Mutual Fund	24,345	20,760
Tot Intl Bnd Ix Adm0511-885232 (243 shares)	Mutual Fund	5,460	4,599
Tilray Inc Com (1000 shares)	Common Stock	17,770	2,690
Ishares Tips (8 shares)	Mutual Fund	978	852
Ishares Tips Bond (28 shares)	Mutual Fund	3,426	2,980
Bluerock Total Income (3199 shares)	Mutual Fund	101,331	115,166
Blue Rock Total+R Eal Est (4044 shares)	Mutual Fund	147,610	145,578
Ishares Tips Bnd ETF (198 shares)	Mutual Fund	25,589	21,075

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Bluerock Total Income Real (1732 shares)	Mutual Fund	53,660	62,335
Tot Intl Stk Ix Adm34559 (979 shares)	Mutual Fund	28,323	27,274
TJX Companies Inc (2900 shares)	Common Stock	29,048	230,840
TJX Cos Inc New (76 shares)	Common Stock	4,596	6,050
TJX Cos Inc New De (94 shares)	Common Stock	5,543	7,482
TJX Cos Inc New (81 shares)	Common Stock	5,509	6,448
Thrivent Large Cap Grwth Fund (401 shares)	Mutual Fund	6,165	4,987
teladoc Hlth Inc1.250%060127	Corporate Debt	2,187	1,536
Ishares10-20 Year Treas Bnd (59 shares)	Mutual Fund	7,197	6,417
Thrivent Ltd Maturity Bond CL (666 shares)	Mutual Fund	8,219	7,863
Ishar 20+ Yr Treas Bond (220 shares)	Mutual Fund	28,900	21,903
Ishares 20+ Yr Treasu Bond (264 shares)	Mutual Fund	34,031	26,284
Ishares 20 Pls Year Treasury (51 shares)	Mutual Fund	5,832	5,102
Tot Bnd Mkt Idx Adm 4345 (1816 shares)	Mutual Fund	19,730	17,212
Tot Stk Mkt Idx Adm 751826 (66 shares)	Mutual Fund	4,925	6,109
Thermo Fisher Scntfc (5 shares)	Mutual Fund	1,545	2,753
Thermo Fisher Scientific (6 shares)	Common Stock	2,262	3,304
Thermo Fisher Scientific Inc C (33 shares)	Common Stock	16,256	18,173
Thermo Fisher Scntfc (49 shares)	Common Stock	22,670	26,984
Thermo Fisher Scientific Inc (11 shares)	Common Stock	4,408	6,058
Thrivent Mid Cap Stock F (40 shares)	Mutual Fund	1,482	1,228
T-Mobile Us Inc (45 shares)	Common Stock	6,438	6,300
Tokyo Electron Ltd (37 shares)	Common Stock	2,829	2,706
Toronto Dominion Bank (62 shares)	Common Stock	4,450	4,015
Tortoise MLP & Piprline FD (1928 shares)	Mutual Fund	25,000	25,121
Mgd Portfo Seri Tortois Mlp&pi (2782 shares)	Mutual Fund	35,011	36,250
Spdr Doubleline Tll Rtrn (939 shares)	Mutual Fund	45,633	37,598
Vanguard Total INTL Stk ETF (963 shares)	Mutual Fund	49,768	49,806
Spdr Doubleline Tot Rt ttck Et (1618 shares)	Mutual Fund	79,472	64,785
Tot Intl Stock Ix Adm (987 shares)	Mutual Fund	29,938	27,504
Owl Rock Cor Inc Corp (4297 shares)	Common Stock	39,957	38,883
Vanguard Target Rtmt 2025 (21943 shares)	Mutual Fund	358,655	366,015
Transdigm Grp Inc (17 shares)	Common Stock	6,717	10,704
Target Retirement 2035 0305-88 (267 shares)	Mutual Fund	6,508	5,162
Target Retirement 2050 (935 shares)	Mutual Fund	42,403	35,324
TransAmerica Fds Cap Gwt (5446 shares)	Mutual Fund	194,637	101,997
Target Retirement 2040 (2578 shares)	Mutual Fund	99,734	87,635
Target Retirement 2030 (2680 shares)	Mutual Fund	109,977	84,060
TRowe price Mid Cap Value (69 shares)	Mutual Fund	2,126	1,966
T Rowe Price Capital App (13100 shares)	Mutual Fund	363,476	389,448
T Row Price Intl Fd Overseas (91 shares)	Mutual Fund	1,189	1,002
TRowe Price Blue Chip GR (100 shares)	Mutual Fund	12,922	10,345
T Rowe Price Summit Muni 1 (23031 shares)	Mutual Fund	269,126	250,111
T. Rowe Price Capiatal Appr (1654 shares)	Mutual Fund	43,389	49,170

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
TRowe Price Shrt Trm BD 1 (6175 shares)	Mutual Fund	29,615	27,665
T Row Price Blue Chip Grth Fd (31 shares)	Mutual Fund	5,003	3,173
Target Retirement2040 (5759 shares)	Mutual Fund	208,571	195,805
Target Retirement 2035 (4181 shares)	Mutual Fund	92,762	80,902
Truist Finl Corp (44 shares)	Common Stock	1,877	1,893
Truist Finl Corp (42 shares)	Common Stock	1,975	1,807
Target Retirement 2045 (3229 shares)	Mutual Fund	80,486	73,696
Target Retirement 2045 (1468 shares)	Mutual Fund	39,515	33,488
Transunion (62 shares)	Common Stock	4,573	3,519
T Rowe Price Val Fund (352 shares)	Mutual Fund	15,732	13,560
T Rowe Price Intl Stock (1963 shares)	Mutual Fund	34,453	32,558
Tot Intl Stk Ix adm23257048 (639 shares)	Mutual Fund	19,065	17,799
Tot Intl Stk Ix Adm673823 (135 shares)	Mutual Fund	3,825	3,751
Thrivent Small Cap Growt (78 shares)	Mutual Fund	1,208	1,173
Total Stck Mkt Idx Adm (312 shares)	Mutual Fund	29,181	29,085
Tesla Inc (120 shares)	Common Stock	22,335	14,782
Tesla Inc Com (47 shares)	Common Stock	13,690	5,797
Tesla Inc Com (177 shares)	Common Stock	26,535	21,803
Tesla Inc (8 shares)	Common Stock	2,267	985
Tesla Inc (12 shares)	Common Stock	2,564	1,478
Tesla Inc (700 shares)	Common Stock	158,798	86,226
Tesla Inc (54 shares)	Common Stock	11,770	6,652
Tesla Inc (39 shares)	Common Stock	7,116	4,804
Tesla inc (15 shares)	Common Stock	3,160	1,848
Tesla Inc (20 shares)	Common Stock	3,371	2,464
Tesla Inc Com (108 shares)	Common Stock	31,477	13,303
Tesla Inc (18 shares)	Common Stock	4,427	2,217
Tesla Inc Com (75 shares)	Common Stock	26,625	9,239
Tesla Inc Com (135 shares)	Common Stock	45,813	16,629
Total Stock Mkt 0585 (185 shares)	Mutual Fund	19,212	17,184
Taiwan Semiconductr F Spon Adr (20 shares)	Common Stock	1,556	1,490
Total Stck Mkt Idx Idx Adm (442 shares)	Mutual Fund	36,627	41,125
Total Stock Mkt Idx Adm 0585 (1294 shares)	Mutual Fund	101,854	120,464
Total Stk Mkt Idx Adm0585 (169 shares)	Mutual Fund	12,710	15,764
Taiwan Semicndctr Manufacturin (148 shares)	Common Stock	13,379	11,025
Total Stck Mkt Idx Adm 0585 (1027 shares)	Mutual Fund	85,824	95,618
Taiwan Semiconductr Mfg (29 shares)	Common Stock	2,085	2,160
Transamerica Sht Term Bond (4217 shares)	Mutual Fund	42,715	40,311
Trane Technologies (34 shares)	Common Stock	2,256	5,715
Trtrade Desk Inc (250 shares)	Common Stock	6,334	11,208
Pro Sha Ultr Sho 20+ Year (1 shares)	Common Stock	43	33
Take-Two Int Software Inc (25 shares)	Common Stock	0	2,603
TWILIO Inc Cl A (1 shares)	Common Stock	400	69
Twilio Inc Com CLA (181 shares)	Common Stock	24,584	8,862

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Twilio Inc Com Cla (40 shares)	Common Stock	14,537	1,958
Texas Instruments (17 shares)	Common Stock	2,602	2,809
Texas Instrument Inc Com (105 shares)	Common Stock	16,317	17,348
Texas Instru (36 shares)	Common Stock	6,235	5,948
Texas Instruments (64 shares)	Common Stock	10,464	10,574
Texas Instruments (24 shares)	Common Stock	4,179	3,965
Texas Instruments (50 shares)	Common Stock	8,876	8,261
Texas Instruments Inc Com (22 shares)	Common Stock	4,253	3,635
Texas Instruments Unsolli (41 shares)	Common Stock	5,056	6,774
Texas Instrument Inc (12 shares)	Common Stock	1,869	1,983
Texas Instrument Inc (25 shares)	Common Stock	4,761	4,176
Texas Instruments (25 shares)	Common Stock	4,330	4,131
Tyler Technologies Inc Com (5 shares)	Common Stock	1,668	1,612
Direxion Daily Small Cap (125 shares)	Mutual Fund	1,619	4,401
Unity Spftware Inc Com (271 shares)	Common Stock	28,859	7,748
United Airlines Hldgs (11 shares)	Common Stock	361	415
Unit AAM B&G Inc GRW 21-4Q (12858 shares)	Mutual Fund	120,769	117,455
Uber Technologies Inc Com (500 shares)	Common Stock	19,085	12,365
Uber Technologies Inc (100 shares)	Common Stock	4,375	2,473
Us Bancorp New (510 shares)	Common Stock	28,418	22,236
Uber Technologies Inc (50 shares)	Common Stock	1,886	1,237
Uber Tech Inc Com Cross Trade (152 shares)	Common Stock	5,041	3,759
UBS Bank USAep Acct	Money Market	13,984	13,984
Ubs Bank Usa Deposit 5	Money Market	94,181	94,181
UBS Mny Mkt #CU18030	Money Market	23	23
Undiscovered Mgrs Behaviour Va (94 shares)	Mutual Fund	4,557	7,106
UCB A Adr (70 shares)	Common Stock	4,078	2,751
Unit FT Cloud Comp 32 (5336 shares)	Mutual Fund	53,355	31,146
Unts Ft Dow 10 Sept 21 - (2536 shares)	Mutual Fund	25,026	25,342
Unitedhealth Group Inc (22 shares)	Common Stock	6,107	11,664
United Health Group Inc (22 shares)	Common Stock	10,994	11,664
Unit Guggenheim Reit 24 (2743 shares)	Mutual Fund	27,602	23,048
Unts Ft S P Dvd Aristocr (2428 shares)	Mutual Fund	25,484	22,983
Jpmorgan Lnkd 0% 08/02/2023	Corporate Debt	34,000	29,216
Jpmorgan C Lnkd 0% 08/02/2023	Corporate Debt	40,000	32,908
Ishares Core S&P Mid-Cap (159 shares)	Mutual Fund	33,494	38,444
United Microelectronics Corp (500 shares)	Common Stock	1,060	3,265
Unit MS Stocks For 2023 (9359 shares)	Mutual Fund	97,985	89,883
Scout Mid Cap (122 shares)	Mutual Fund	2,224	2,356
Unitedhealth Grp Inc (11 shares)	Common Stock	2,680	5,832
UnitedHealth Group Inc (25 shares)	Common Stock	11,570	13,255
UnitedHealth Group Inc (7 shares)	Common Stock	3,537	3,711
UnitedHealth Group Inc (11 shares)	Common Stock	3,086	5,832
United Health Group Inc (18 shares)	Common Stock	8,600	9,543

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
United Health GP INC (31 shares)	Common Stock	12,904	16,436
Unitedhealth Group Inc (61 shares)	Common Stock	16,832	32,341
United Health IGr nc (26 shares)	Common Stock	12,862	13,785
United Health Group Inc (5 shares)	Common Stock	2,619	2,651
United Parcel Svcs Cl B (29 shares)	Common Stock	3,492	5,041
United States Trea 0% 02	Corporate Debt	42,469	42,798
United States Treasury 0%02142	Corporate Debt	16,790	16,920
Union Pacific Corp (27 shares)	Common Stock	3,855	5,591
Unilever Plc Spon Adr New (201 shares)	Common Stock	10,953	10,120
Union Pacific Corp (1 shares)	Common Stock	165	207
Union Pac Corp3.9500%091028	Corporate Debt	36,282	29,799
Union Pacific Corp (18 shares)	Common Stock	3,922	3,727
Union Pacific Corp (13 shares)	Common Stock	2,635	2,692
Union Pacific Corp (46 shares)	Common Stock	8,579	9,461
Union Corp (27 shares)	Common Stock	5,746	5,591
Union Pacific Corp (44 shares)	Common Stock	9,168	9,111
Union Pacific Corp (29 shares)	Common Stock	6,824	6,005
Unts Hi Qual Dvd 4Q 21 (2613 shares)	Mutual Fund	25,759	25,020
Unitedhealth Grp Avg (18 shares)	Common Stock	4,581	9,543
Unum Group (15 shares)	Common Stock	400	622
Union Pacific Corp (22 shares)	Common Stock	4,217	4,556
Upland Calif 5.500%	Corporate Debt	58,494	54,022
Call-Upwork 12.5 012023 (3 shares)	Common Stock	-53	-30
United Parcel Service Inc (100 shares)	Common Stock	17,313	17,384
United Parcel Svc Cl B (8 shares)	Common Stock	1,292	1,391
United Parcel Service (55 shares)	Common Stock	5,948	9,536
Upstart Hldgs Inc Com (4 shares)	Common Stock	400	51
United Parcel Serv (35 shares)	Common Stock	6,289	6,084
United Parcel Service (52 shares)	Common Stock	10,609	8,970
United Parcel Service Inc (21 shares)	Common Stock	3,680	3,651
United Parcel Services B (75 shares)	Common Stock	16,195	13,038
United Parcel Svc Inc ClB (200 shares)	Common Stock	19,429	34,768
Upwork Inc Com (400 shares)	Common Stock	17,750	4,176
Ishares Core S&P Small C (361 shares)	Mutual Fund	29,479	34,155
Usaa Target Retiremin Fund 204 (1443 shares)	Mutual Fund	18,255	15,458
Us Treasur Bill23 Ust Bill0608	Corporate Debt	244,836	245,082
USAA Income Fund (1688 shares)	Mutual Fund	21,706	18,758
USAA Income Fund (1704 shares)	Mutual Fund	21,716	18,933
U.S. Grwth Fund Admiral (386 shares)	Mutual Fund	74,819	39,090
US Bancorp New (223 shares)	Common Stock	12,403	9,725
UST Bills 0% 03302023	Corporate Debt	26,477	26,723
US Bancorp MTN3.500%042727	Corporate Debt	43,419	36,614
Unit Gugg Smid Div Stren (5897 shares)	Mutual Fund	60,279	57,644
U.S. Growth Fund Inv 0023-886 (456 shares)	Mutual Fund	22,793	17,844

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
US Growth Fund Investr (875 shares)	Mutual Fund	40,960	34,211
Ishares TR Broad USD Hig (352 shares)	Mutual Fund	12,722	12,155
Ishares Tr Msci Min Vol (230 shares)	Mutual Fund	13,428	16,583
Ishares Trust Msci Usa Vol Fac (7 shares)	Mutual Fund	477	505
Ishs Tr Misci Min Vol (37 shares)	Mutual Fund	2,662	2,668
Ishs Tr Msci Min Vol (7 shares)	Mutual Fund	526	505
Ishares Msci Usa Min Vol (63 shares)	Mutual Fund	4,788	4,542
USAA Nasdaq 100 Ind Retail (8804 shares)	Mutual Fund	251,127	246,240
US Oil Fund Lp (125 shares)	Mutual Fund	861	8,764
Utilities Sel Sec Spdr Fd (161 shares)	Mutual Fund	10,003	11,351
USAA S&P 500 Ind Member (3825 shares)	Mutual Fund	176,369	186,871
USAA 500 Index Fund (9512 shares)	Mutual Fund	499,156	464,674
Us Treasu Nt 0.125%01/24 Ust N	Govt Security	27,473	27,650
US Treasury Bills 0%01052023	Govt Security	69,115	69,986
United Sta Tre Notes 2.375% 01	Govt Security	25,991	25,965
Untd States Treas 2.375%013120	Corporate Debt	71,976	71,904
US Treas Bnds 6%021526 6%02152	Govt Security	42,867	42,055
US Treasury Bill23 US T Bill (13000 shares)	Mutual Fund	12,723	12,790
UST Nts 2.375% 01312023	Corporate Debt	26,991	26,964
UST Note 2,.750% 20230831	Govt Security	10,887	10,967
Us Treasury Note 1.500% 022916	Corporate Debt	39,818	39,819
Us Treas Ser 0.12500%	Corporate Debt	38,838	38,792
Untd States Treas 0% 03302023	Corporate Debt	70,605	71,262
Unit Tr Health Care 63 (2971 shares)	Mutual Fund	30,405	31,368
Visa Inc Cl A (13 shares)	Common Stock	2,365	2,701
Visa Inc (19 shares)	Common Stock	3,260	3,947
Visa Inc Class V (5 shares)	Common Stock	1,000	1,039
Visa Inc (59 shares)	Common Stock	11,165	12,250
Visa Inc Class A (8 shares)	Common Stock	1,600	1,662
Visa INC A (149 shares)	Common Stock	30,320	30,956
Visa inc Class A (4 shares)	Common Stock	800	831
Visa Inc CLA De (59 shares)	Common Stock	11,187	12,258
Visa Inc Com CIA (139 shares)	Common Stock	27,200	28,823
Visa Inc (48 shares)	Common Stock	4,765	9,971
Vang Fed Mmkt	Money Market	1	1
Inflation-Protect Sec Adm (2997 shares)	Mutual Fund	82,850	69,388
Vanguard Inflation Protected (696 shares)	Mutual Fund	17,516	16,106
Vanguard Value ETF (197 shares)	Mutual Fund	24,885	27,653
Vail Resorts Inc0.00%010126	Corporate Debt	3,139	2,783
Vanguard 500 Idx Fd Adm (2973 shares)	Mutual Fund	485,185	1,052,701
Vanguard Shrt Term 5132 (1324 shares)	Mutual Fund	13,849	13,063
Vanguard Idx Fds Vanguard Val (14 shares)	Mutual Fund	1,822	1,965
Vanguard Russell 2000 Etf (303 shares)	Mutual Fund	21,786	21,322
Vanguard Total Stk Mkt Idx Adm (501 shares)	Mutual Fund	53,373	46,661

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Vangrd Small Cap Etf (385 shares)	Mutual Fund	50,241	70,663
Vanguard Small Cap Etf (110 shares)	Mutual Fund	15,809	20,189
Vangaurd Small Cap (42 shares)	Mutual Fund	6,512	7,709
Vanguard Small Cap (42 shares)	Mutual Fund	5,394	7,709
Vanguard Small Cap (86 shares)	Mutual Fund	18,108	15,784
Vanguard Small Cp (54 shares)	Mutual Fund	8,855	9,911
Van Small Cap Etf (3 shares)	Mutual Fund	661	551
Vanguard BD Index FDS Vanguard (353 shares)	Mutual Fund	29,643	26,266
Balanced Idx Fd Adm0502 (454 shares)	Mutual Fund	19,028	17,986
Vanguard Term Bond Index (1582 shares)	Mutual Fund	16,842	15,619
Vanguard Shrt Trm Bnd Idx Adm (1187 shares)	Mutual Fund	12,929	11,715
Vanguard short - Term Bond (2470 shares)	Mutual Fund	26,565	24,374
Balanced Index Fund 0502 (338 shares)	Mutual Fund	15,276	13,388
Vanguard Small Cap Growt (8 shares)	Mutual Fund	1,713	1,604
Vanguard Small Cap Growth (73 shares)	Mutual Fund	13,505	14,688
Vangu Sm Cp Val Etf (7 shares)	Mutual Fund	1,105	1,112
Vanguard Small Cap Value (8 shares)	Mutual Fund	1,182	1,270
Vanguard Small Cap Value (11 shares)	Mutual Fund	1,640	1,747
Vanguard Sm Cp Val (172 shares)	Mutual Fund	21,854	27,314
Vanguard Sml Cap Value (51 shares)	Mutual Fund	7,579	8,118
Vanguard Sm Cp Value (105 shares)	Mutual Fund	14,244	16,674
Total Bd Mkt Idx Adm 058 (1108 shares)	Mutual Fund	12,138	10,500
Total Bond Mkt Index (14750 shares)	Mutual Fund	147,779	139,831
Total Bd Mrkt Idx Adm 0584 (299 shares)	Mutual Fund	3,432	2,835
Vanguard Total Bd Market Ind (1200 shares)	Mutual Fund	13,419	11,375
Vanguard CaliforniaInterm Term (766 shares)	Mutual Fund	8,656	8,530
Vang Core Bd Fd Admiral (1051 shares)	Mutual Fund	20,594	18,817
Vang Intermediate Term C (160 shares)	Mutual Fund	13,974	12,402
Vanguard Int-Term Corp Etf (137 shares)	Mutual Fund	12,471	10,619
Vanguard Intl-Term Corp (71 shares)	Mutual Fund	6,235	5,503
Vang Cons Discretionary (15 shares)	Mutual Fund	5,337	3,321
Vanguard Short Term Cor Bd (362 shares)	Mutual Fund	29,968	27,219
Vanguard Short Term (42 shares)	Mutual Fund	3,405	3,158
Vanguard Sht Tem (29 shares)	Mutual Fund	2,325	2,181
Vanguard Shrt Trm Corbd (189 shares)	Mutual Fund	15,508	14,171
Div Apprc Index admn (1470 shares)	Mutual Fund	49,900	60,565
Vanguard Wrld Fds Energy (69 shares)	Mutual Fund	3,315	8,368
Vanguard Dividend Growth (1168 shares)	Mutual Fund	38,967	41,164
Vanguard Ftse Developed Market (714 shares)	Mutual Fund	31,473	29,967
Vanguard Intl Fd Developed Mkt (925 shares)	Mutual Fund	35,323	38,813
Vanguard Tax Managed Int (258 shares)	Mutual Fund	10,181	10,828
Vanguard Ftse Develop Mkt Etf (1297 shares)	Mutual Fund	53,741	54,438
Vanguard Ftse Developed (303 shares)	Mutual Fund	13,669	12,717
Vanguard Developed Mkts (157 shares)	Mutual Fund	7,932	6,589

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Vang Ftse Developed Mkts (663 shares)	Mutual Fund	27,578	27,826
Vanguard Ftse Develop Mk (995 shares)	Mutual Fund	42,906	41,760
Vanguard Ftse Dev Mkt Etf (2571 shares)	Mutual Fund	105,663	107,905
Vanguard FTSE Developed (735 shares)	Mutual Fund	28,892	30,848
Vang Ftse Devel Mkts Etf (103 shares)	Mutual Fund	4,624	4,323
Veeva Systems Inc (7 shares)	Common Stock	1,174	1,130
Veeva Systems Inc Com Cl A (50 shares)	Common Stock	11,436	8,069
Vanguard Emerging Mrkts Bond (35 shares)	Mutual Fund	770	761
Velodyne Lidar Inc (201 shares)	Common Stock	774	51
Emerging Mkts Stk 5533 (376 shares)	Mutual Fund	15,336	12,178
Verizon Communications (275 shares)	Common Stock	8,288	10,835
VeruInc Com (4194 shares)	Common Stock	69,266	22,144
Verizon Communications (145 shares)	Common Stock	7,418	5,713
Vanguard Ftse All World (340 shares)	Mutual Fund	19,665	17,026
Vanguard Ftse All Wrld EX US (308 shares)	Mutual Fund	18,023	15,449
Van Int Equity Ind Fds Allwrld (349 shares)	Mutual Fund	18,508	17,505
Vangaurd 500 Indx Fd Adm (745 shares)	Mutual Fund	152,217	263,671
V F Corp (48 shares)	Common Stock	1,995	1,325
Vanguard Ftse Developed Mkts E (182 shares)	Mutual Fund	7,763	7,639
Virtus Fnds Kar SMCP Cor (9535 shares)	Mutual Fund	371,767	390,643
Vanguard 500 Index Fd Admirl (26 shares)	Mutual Fund	10,170	9,105
500 Idx Fd Adm 0540 (52 shares)	Mutual Fund	17,180	18,252
Vanguard500 Index Fnd Adm shrs (32 shares)	Mutual Fund	10,825	11,139
Target Retirement 2050 (990 shares)	Mutual Fund	44,396	37,437
500 Idx Fd Adm 0540 (66 shares)	Mutual Fund	22,502	23,277
Vanguard 500 Index Adm Cl (69 shares)	Mutual Fund	27,772	24,451
Target Retirement 2050 (6293 shares)	Mutual Fund	264,925	237,859
Vanguard 500 Index Admiral CL (9 shares)	Mutual Fund	3,234	3,164
500 Index Fd Adm (495 shares)	Mutual Fund	131,443	175,133
500 Index Fund Adm (1856 shares)	Mutual Fund	806,782	657,082
500 Index Fund 0540 (41 shares)	Mutual Fund	15,409	14,379
Van 500 Indx Fnd Admiral (17 shares)	Mutual Fund	6,658	5,919
Vanguard Federal Money Mkt Fd	Money Market	5,467	5,467
Vanguard Federal MM	Money Market	1	1
Vanguard Federal MM	Money Market	3	3
Vanguard Federal Money Market	Money Market	1,073	1,073
Vanguard Federal Money Mkt Fd	Money Market	12,368	12,368
Target Retirmnt 2040 (3130 shares)	Mutual Fund	116,453	106,410
Vanguard Sht-Term (2271 shares)	Mutual Fund	25,000	22,591
Vanguard Shrt Trm Stmnt Grade (820 shares)	Mutual Fund	9,010	8,156
Vanguard Shrt Trm Investment (730 shares)	Mutual Fund	8,010	7,263
Vanguard Fste Social Indx Fd (43 shares)	Mutual Fund	892	1,481
Vanguard Growth Etf (69 shares)	Mutual Fund	17,939	14,705
Vanguard Target Rtmt 204 (8084 shares)	Mutual Fund	249,186	274,856

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Real Estate Idx Admiral 5123 (66 shares)	Mutual Fund	8,435	7,652
Real Estate Ind 5123 (126 shares)	Mutual Fund	12,188	14,714
Vanguard Short Term Treas (4 shares)	Mutual Fund	244	231
Vanguard Shrt Term Treas (10 shares)	Mutual Fund	620	578
Vang Shrt Term Treas Etf (254 shares)	Mutual Fund	14,999	14,686
Vanguard Shrt Term Treas (3 shares)	Mutual Fund	185	174
Vanguard Short Term Treasury E (1057 shares)	Mutual Fund	60,819	61,116
Vanguard Real Estate Index Adm (68 shares)	Mutual Fund	9,985	7,936
Vanguard InformatiTechno EtfIV (14 shares)	Mutual Fund	5,673	4,472
Vang Info Tech (12 shares)	Mutual Fund	5,235	3,866
Van Information Technology (14 shares)	Mutual Fund	4,387	4,442
Vanguard Health Care (16 shares)	Mutual Fund	2,645	3,969
Viavi Solutions Inc (445 shares)	Common Stock	2,188	4,677
Vanguard 500 Idx Fd Adm (655 shares)	Mutual Fund	90,032	232,088
Vanguard Index Funds (30 shares)	Common Stock	10,304	10,540
Vngrd 500 Index Fd Admir (3200 shares)	Mutual Fund	566,203	1,133,310
Vanguard Dividend Apprec (18 shares)	Mutual Fund	2,299	2,733
Vanguard Div App Etf (150 shares)	Mutual Fund	15,799	22,778
Growth Index Fund Adm 0509-880 (51 shares)	Mutual Fund	5,928	5,561
Vanguard Gro Index Admiral CL (26 shares)	Mutual Fund	3,218	2,810
Villere Balanced (742 shares)	Mutual Fund	16,396	13,418
Vanguard Mid-Cap Index Fd (6 shares)	Mutual Fund	1,703	1,510
Vanguard Mid Cap Index Fund (22 shares)	Mutual Fund	5,255	5,428
Van Mid-Cap Indx Fund (7 shares)	Mutual Fund	2,013	1,787
Visa Inc Cl A Shs (27 shares)	Common Stock	3,796	5,610
Visa Inc (60 shares)	Common Stock	6,848	12,466
Vanguard Total Stock Intl Stoc (2673 shares)	Mutual Fund	72,655	74,464
Vang Intermed Trm Invst Adm (2249 shares)	Mutual Fund	21,593	18,708
Virtus Invet Alllianz Fo (709 shares)	Mutual Fund	56,959	31,245
Vang Inter Term Bnd (340 shares)	Mutual Fund	26,379	25,269
Vivo Power International (1000 shares)	Common Stock	8,073	246
Viavi Solutions Inc1.000%03012	Corporate Debt	1,016	1,004
Vulcan Materials Company (34 shares)	Common Stock	5,143	5,954
Vang Large Cap Ind Adm (94 shares)	Mutual Fund	10,052	8,274
Volta Inc (1000 shares)	Common Stock	7,340	355
Vanguard Long-Term Treas (95 shares)	Mutual Fund	977	834
Ish Usa Val Fctr (97 shares)	Mutual Fund	8,465	8,841
Ishare Tr Msci Usa Value (120 shares)	Mutual Fund	9,265	10,917
Ishares MSCI USA Value Facto (318 shares)	Mutual Fund	33,192	28,986
Vanguade mid cap growth (751 shares)	Mutual Fund	11,662	58,085
Vanguard Mid- Cap Etf (27 shares)	Mutual Fund	5,666	5,503
Vanguard Mid-Cap Gr Idx 1 (1868 shares)	Mutual Fund	111,091	144,529
Cash Res Fed MM	Money Market	22,441	22,441
Vanguard Total Bd Mrkt Ind Fd (376 shares)	Mutual Fund	32,580	27,012

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Vaneck Vector Mrngstar Wide (9 shares)	Mutual Fund	552	584
Vanguard Indx Vang Riet (108 shares)	Mutual Fund	8,891	8,902
Vanguard Real Estate Etf (28 shares)	Mutual Fund	2,155	2,309
Vanguard Real Estate Etf (102 shares)	Mutual Fund	10,319	8,373
Vanguard Real Estate ETF (15 shares)	Mutual Fund	1,459	1,237
Vanguard Reit Etf Index (178 shares)	Mutual Fund	16,136	14,681
Vanguard Real Estate Etf (83 shares)	Mutual Fund	6,307	6,846
Vanguard Reit Etf Index (267 shares)	Mutual Fund	21,764	22,022
Vanguard REIT Etf (159 shares)	Mutual Fund	13,694	13,114
Vanguard Mid Cap (152 shares)	Mutual Fund	28,657	30,882
Vanguard Mid Cap ETF (19 shares)	Mutual Fund	4,041	3,913
Vanguard Mid Cap (161 shares)	Mutual Fund	24,044	32,813
Vang Us Mid Cap Index (327 shares)	Mutual Fund	30,848	66,646
Vanguard US Mid- Cap (31 shares)	Mutual Fund	4,037	6,318
Vgrd Idx Fds Mid-Cap Value Idx (80 shares)	Mutual Fund	8,931	10,819
Voya Floating Rate (3116 shares)	Mutual Fund	27,442	25,523
Volta Inc Wts (4000 shares)	Common Stock	7,440	261
Vanguard Russell 1000 Growth E (74 shares)	Mutual Fund	4,015	4,079
Vanguard Russell1000 Grwth (42 shares)	Mutual Fund	2,691	2,328
Vanguard S&P 500 Index Etf (430 shares)	Mutual Fund	148,964	151,076
Vanguard Ind fnd S&P 500 (4 shares)	Mutual Fund	1,419	1,405
Vangaurd S&P 500 (2 shares)	Mutual Fund	571	703
Vanguard Mid Cap Etf (139 shares)	Mutual Fund	25,260	28,330
Vanguard S&P 500 (12 shares)	Mutual Fund	3,562	4,216
Vanguard S&P 500 Etf (14 shares)	Mutual Fund	4,576	5,068
Van S&P 500 Etf (1 shares)	Mutual Fund	408	351
Vanguard Mid Cap Gwth (57 shares)	Mutual Fund	10,738	10,168
Vanguard Mid Cap Growth Eth (125 shares)	Mutual Fund	18,621	22,400
Vanguard Mid Cap Etf (7 shares)	Mutual Fund	1,732	1,427
Voya Intermediate Bond I (4187 shares)	Mutual Fund	41,396	35,755
Vanguard Ftse Pacific (16 shares)	Mutual Fund	1,220	1,030
Vanguard Utilities Etf (50 shares)	Mutual Fund	7,688	7,640
Verisk Analytics Inc Com (8 shares)	Common Stock	1,432	1,411
Vertex Pharmaceutica (50 shares)	Common Stock	9,500	14,439
Verizon Communication (99 shares)	Common Stock	5,528	3,901
Verizon Comm1.7500%012031	Corporate Debt	30,143	24,051
Visa Inc cross Trade (48 shares)	Common Stock	10,346	9,973
Visa Inc Note3.500%121425	Corporate Debt	42,940	37,599
Vanguard Small Cap Index (319 shares)	Mutual Fund	7,285	28,046
Jpmorgan Small Cp Eqty (53 shares)	Mutual Fund	3,346	2,655
Small-CapGr Idx Admiral 5861 (60 shares)	Mutual Fund	3,375	4,225
Small-Cap GR Idx 5861 (1221 shares)	Mutual Fund	101,355	86,072
Vanguard Small-Cap Grwth (68 shares)	Mutual Fund	4,105	4,773
Vang Short Term Invmt Grade (3269 shares)	Mutual Fund	34,789	32,527

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Small-Cap Value Idx (188 shares)	Mutual Fund	13,344	12,837
Vanguard Small Cap ETF (30 shares)	Mutual Fund	6,173	5,506
Sml-Cap Idx Fd Adm 0548 (214 shares)	Mutual Fund	18,092	18,798
LifeStrategy Mod Growth 0914-8 (81 shares)	Mutual Fund	2,323	2,233
Vanguard Ftse All Wo X Us Sc (50 shares)	Mutual Fund	4,981	5,141
Vanguard Ftse Smcap (116 shares)	Mutual Fund	14,640	11,926
Vanguard Smcap Etf (61 shares)	Mutual Fund	6,851	6,271
Vanguard Total World ETF (1500 shares)	Mutual Fund	142,961	129,285
Vanguard Total Wrld Stk (1335 shares)	Mutual Fund	95,107	115,064
Vanguard Total World Stock (546 shares)	Mutual Fund	39,077	47,042
Vanguard Total Bond Mkt (1852 shares)	Mutual Fund	19,337	17,557
Vanguard Short Term Adm (4608 shares)	Mutual Fund	48,473	45,481
Vang Total Bnd Mkt Ind (843 shares)	Mutual Fund	9,332	7,994
Vngrd Index Fund (8 shares)	Mutual Fund	1,886	1,530
Vanguard Total Stk Mkt Etf (28 shares)	Mutual Fund	5,411	5,353
Vanguard Total International (16 shares)	Mutual Fund	757	759
Vanguard Total Stock Mkt (18 shares)	Mutual Fund	3,130	3,441
Vanguard Total Stock Markets (73 shares)	Mutual Fund	8,985	13,957
Vang Total Stk Market (24 shares)	Mutual Fund	5,576	4,589
Vanguard Index Fund (795 shares)	Mutual Fund	165,814	151,996
Vanguard Total stk Mkt ETF (7 shares)	Mutual Fund	1,336	1,347
Target Retirement 2045 (3332 shares)	Mutual Fund	84,406	76,039
Vanguard Tot Stk Mkt Etf (130 shares)	Mutual Fund	14,830	24,855
Vanguard Total Stk Mkt E (191 shares)	Mutual Fund	28,580	36,517
Vanguard Total Stk Mkt ETF (82 shares)	Mutual Fund	17,478	15,678
Vanguard Tot Stk Ind Admi (644 shares)	Mutual Fund	19,520	17,946
Van Total Stock Mark Etf (82 shares)	Mutual Fund	17,580	15,678
Vanguard Tot Stock Mkt (10 shares)	Mutual Fund	1,856	1,921
Vanguard Tax Managed Small Cap (35 shares)	Mutual Fund	2,647	2,724
Vanguard Tax Manged Sm Cap Fd (19 shares)	Mutual Fund	1,561	1,483
Viatis Inc (32 shares)	Common Stock	587	358
Target Retirement 2035 (9083 shares)	Mutual Fund	190,490	175,753
Viatis Inc (12 shares)	Common Stock	225	134
Viatis Inc (24 shares)	Common Stock	450	267
Total Stk Mkt Idx Adm 0585 (209 shares)	Mutual Fund	18,717	19,419
Viatis Inc (24 shares)	Common Stock	450	267
Total Stock Mkt Idx Adm 0585 (399 shares)	Mutual Fund	27,380	37,159
Vanguard Total StockMarket Ind (94 shares)	Mutual Fund	9,154	8,755
Total Stock Mkt Idx Adm (400 shares)	Mutual Fund	41,771	37,201
Target Retirement 2035 0305 (2334 shares)	Mutual Fund	53,734	45,155
Target Retirement 2035 (5165 shares)	Mutual Fund	110,220	99,943
Vanguard Trgt Retirement- 2035 (36365 shares)	Mutual Fund	726,881	703,656
Vanguard Tr Reit 2060 (696 shares)	Mutual Fund	30,100	27,019
Vanguard Value Etf (130 shares)	Mutual Fund	15,141	18,248

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Vangaurd Value Etf (142 shares)	Mutual Fund	16,155	19,933
Vanguard Index Fds (155 shares)	Mutual Fund	21,072	21,757
Vanguard Value (361 shares)	Mutual Fund	23,711	50,674
Vanguard Value Etf (138 shares)	Mutual Fund	17,117	19,329
Vanguard Value (186 shares)	Mutual Fund	22,547	26,109
Vanguard Value Etf (30 shares)	Mutual Fund	3,700	4,211
Vanguard Value Index (116 shares)	Mutual Fund	11,710	16,283
Vanguard Tax Managed Fd (31 shares)	Mutual Fund	1,256	1,301
Vanguard Index Growth (26 shares)	Mutual Fund	5,461	5,541
Vangrd Grwth Etf (430 shares)	Mutual Fund	49,749	91,637
Vanguard Growth Etf (61 shares)	Mutual Fund	12,546	13,000
Vanguard Growth Etf (17 shares)	Mutual Fund	3,957	3,643
Vanguard Growth (71 shares)	Mutual Fund	9,789	15,131
Vanguard Growth (45 shares)	Mutual Fund	9,419	9,590
Vanguard Grwth (254 shares)	Mutual Fund	21,975	54,130
Vang Gwth Eft (25 shares)	Mutual Fund	6,299	5,328
Vanguard Gwth Etf (69 shares)	Mutual Fund	10,500	14,705
Vanguard Growth Etf (57 shares)	Mutual Fund	12,639	12,147
Vanguard Admiral Treasur 2 (29782 shares)	Mutual Fund	29,782	29,782
Vanguard Large Cap (510 shares)	Mutual Fund	61,652	88,842
Vanguard Large Cap (83 shares)	Mutual Fund	10,316	14,459
Vaneck Vector Semi Conduc Et (5 shares)	Mutual Fund	1,223	1,015
Vaneck Vectors Fallen (15 shares)	Mutual Fund	450	405
Value Index Fund (2841 shares)	Mutual Fund	152,580	155,590
Vanguard Emerging Market (52 shares)	Mutual Fund	3,575	3,171
Vanguard High-Yield Corp Orat (1837 shares)	Mutual Fund	10,824	9,461
Van Long-Term Inves Gr (111 shares)	Mutual Fund	888	863
International Grth Inv 0081 (240 shares)	Mutual Fund	8,923	6,825
Vanguard Wellesley Income (782 shares)	Mutual Fund	55,806	46,344
Wellesley Income Fund In (527 shares)	Mutual Fund	14,409	12,897
Windsor II Fund Inv (85 shares)	Mutual Fund	3,642	3,183
Vanguard Emrg Mrkt Eft (180 shares)	Mutual Fund	8,834	7,016
Vanguard Intl Equity Ind (452 shares)	Mutual Fund	17,528	17,604
Vanguard Ftse Emerging Mkt Et (381 shares)	Mutual Fund	13,115	14,851
Vanguard Intl Equity Emr (77 shares)	Mutual Fund	3,203	2,981
Vanguard Ftse Emg Mkt (59 shares)	Mutual Fund	3,174	2,300
Vang Intl Eqty Index (375 shares)	Mutual Fund	17,411	14,618
Vanguard FTSE Emrg Mkts Etf (12 shares)	Mutual Fund	599	457
Vanguard Intl Equity Ind (138 shares)	Mutual Fund	6,205	5,379
Vanguard Fste Emerg Mkt Etf (1291 shares)	Mutual Fund	53,326	50,323
Vanguard Ftse Emerg Mrkts (226 shares)	Mutual Fund	9,937	8,789
Van Ftse Emerg Mark Etf (33 shares)	Mutual Fund	1,548	1,286
Vanguard Ftse Emerging Markets (9 shares)	Mutual Fund	339	357
Vangu Star Fd Tl Intl Stk F Et (323 shares)	Mutual Fund	15,721	16,706

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Vang Total International Stock (61 shares)	Mutual Fund	3,301	3,155
Vanguard Total Intl Stk (778 shares)	Mutual Fund	49,968	40,238
Vanguard Star Fd Intl (435 shares)	Mutual Fund	22,173	22,498
Vanguard Total Internat StockE (150 shares)	Mutual Fund	8,329	7,758
Van Total Internat Stk Etf (7 shares)	Mutual Fund	450	362
Vanguard Tot Int Stock Index F (49 shares)	Mutual Fund	2,283	2,536
Vanguard High Dividend Yield (53 shares)	Mutual Fund	5,505	5,735
Vanguard INTL High Divid yield (52 shares)	Mutual Fund	3,261	3,108
Verizon Commuication (265 shares)	Common Stock	15,984	10,441
Verizon Communications Com (73 shares)	Common Stock	2,643	2,876
Verizon Communication (230 shares)	Common Stock	12,601	9,058
Verizon Communications Com (1023 shares)	Common Stock	39,618	40,306
Verizon Communications (200 shares)	Common Stock	10,362	7,880
Verzion Communications (424 shares)	Common Stock	21,119	16,710
Wabtec (1 shares)	Common Stock	78	100
Western Asset Core Plus (3651 shares)	Mutual Fund	41,646	34,213
Wal Mart Stores Inc (450 shares)	Common Stock	63,395	63,806
Wal-mart Stores Inc Com (100 shares)	Common Stock	6,294	14,179
Walmart Inc (15 shares)	Common Stock	1,807	2,127
Wstcm Cre Selec Risk Mana Inv (595 shares)	Mutual Fund	6,184	6,117
Warner Bros Disc Inc Ser (350 shares)	Common Stock	8,722	3,318
Waste Management Inc New (26 shares)	Common Stock	2,275	4,079
Western Asset Core Bd Fd (386 shares)	Mutual Fund	4,617	4,083
WesternAsset Core Bd Fd (2252 shares)	Mutual Fund	27,570	23,823
Warner Brothers Discover (24 shares)	Common Stock	0	228
Warner Brothers Discover (36 shares)	Common Stock	0	341
Warner Brothers Discover (81 shares)	Common Stock	0	768
Warner Brothers Discover (72 shares)	Common Stock	0	683
Wabtec Corp Com (10 shares)	Common Stock	18	1,014
Wendys Co Com (78 shares)	Common Stock	1,768	1,765
Woodside Enrgy grp Spons Adr (18 shares)	Common Stock	0	436
Direxio Daily Dow Jone I - (500 shares)	Common Stock	19,850	18,435
Wec Energy Group Inc (74 shares)	Common Stock	6,178	6,938
Wells Fargo & Co New (350 shares)	Common Stock	9,645	14,452
Wellington Fund Admiral (1422 shares)	Mutual Fund	110,960	94,288
Wells Fargo Bank, #989-2 10	Money Market	1,374	1,374
Wells Fargo Bk N A (143 shares)	Common Stock	3,771	5,905
Wells Fargo & Co (31 shares)	Common Stock	905	1,282
Wells Fargo & Co (46 shares)	Common Stock	1,274	1,899
Wisdom Tree UsHigh Yield Fund (41 shares)	Mutual Fund	1,831	1,801
Allspring Special Mid Cap (14 shares)	Mutual Fund	698	628
American Washington Mutual Inv (379 shares)	Mutual Fund	20,189	19,682
Wells Fargo Spec Mid Cap (14 shares)	Mutual Fund	633	597
AllSpring Special MidCap (44 shares)	Mutual Fund	1,837	1,938

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Wells Fargo Mid Cap Value Fd (48 shares)	Mutual Fund	1,986	2,109
Wix Com Ltd (2 shares)	Common Stock	518	146
Williams Companies Inc (261 shares)	Common Stock	5,522	8,587
Walgreens Boots Alliance (235 shares)	Common Stock	11,072	8,780
Walmart Inc3.2500%070829	Corporate Debt	44,084	36,466
Wells fargo& co3.00%021925	Corporate Debt	42,362	37,359
Wells Fargo&Co 7.500% Pfd Par	Corporate Debt	1,262	1,185
Williams Cos Inc (195 shares)	Common Stock	6,544	6,416
Williams Companies Del (55 shares)	Common Stock	1,625	1,810
Williams Cos Inc Del (295 shares)	Common Stock	6,991	9,706
Wasatch Sm Cap Val Fd (1627 shares)	Mutual Fund	12,510	13,132
Amr Washington Mutul Fd (761 shares)	Mutual Fund	36,685	39,517
American Fd Washington Mutual (93 shares)	Mutual Fund	5,257	4,839
Walmart Inc (14 shares)	Common Stock	1,659	1,985
Walmart Inc (16 shares)	Common Stock	1,656	2,269
Wal-Mart Stores Inc (33 shares)	Common Stock	4,267	4,622
Walmart Inc Com Cross (59 shares)	Common Stock	7,977	8,366
Walmart Inc (68 shares)	Common Stock	9,128	9,642
Walmart Inc (25 shares)	Common Stock	3,264	3,560
Walmart Inc (51 shares)	Common Stock	6,927	7,231
Walmart Stores Inc (454 shares)	Common Stock	46,414	64,321
Wallmart Inc Com (18 shares)	Common Stock	2,736	2,552
Windsor Fund Investor 0022 (1818 shares)	Mutual Fund	38,980	36,833
Vanguard World FD ESG US Stk (691 shares)	Mutual Fund	50,153	45,509
Waste Management Inc Del (90 shares)	Common Stock	13,970	14,119
West Pharmaceuticals Svcs Inc (7 shares)	Common Stock	2,109	1,648
Wabtec Inc (5 shares)	Common Stock	389	499
Wabtec Corp Com (4 shares)	Common Stock	7	406
Essential Utils Inc Com (13 shares)	Common Stock	619	640
Weyerhaeuser Co Wy (501 shares)	Common Stock	17,107	15,531
United States Steel (188 shares)	Common Stock	1,558	4,709
United States Steel (583 shares)	Common Stock	4,595	14,604
Xcel Energy Inc (16 shares)	Common Stock	1,174	1,122
Xcel Energy Inc (159 shares)	Common Stock	11,223	11,148
Xeris Pharmaceuticals Inc (2000 shares)	Common Stock	4,200	2,660
Materials Select Sector Spdr (12 shares)	Mutual Fund	1,053	956
Select Sector Spdr (600 shares)	Mutual Fund	48,597	52,482
Energy Select Sector (37 shares)	Mutual Fund	1,978	3,236
Select Sector Spdr Trust (2 shares)	Mutual Fund	126	175
Select Sector Spdr Trus (10 shares)	Mutual Fund	597	875
Select Sector Spdr Trust Ener (2 shares)	Mutual Fund	128	175
Sel Sec SPDR Trst Energy (62 shares)	Mutual Fund	2,706	5,423
Sectr Spdr Tech Sel Sec (69 shares)	Mutual Fund	10,796	8,586
Sector Spdr Financial (564 shares)	Mutual Fund	13,162	19,285

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Sel Sec Spdr Tr SBI INT- (247 shares)	Mutual Fund	8,237	8,447
Select Sector Industrial (303 shares)	Mutual Fund	19,990	29,758
SEL SEC SPDR Trust SBI I (48 shares)	Mutual Fund	4,418	4,714
Technology Select Sector (7 shares)	Mutual Fund	986	871
Sector Spdr Int Technology (1404 shares)	Mutual Fund	60,191	174,714
Sel Sec Spdr Tr Tech Etf (118 shares)	Mutual Fund	15,455	14,684
Sel Sec Spdr Tr Tech Etf (12 shares)	Mutual Fund	1,034	1,493
The Technology Sel Sec (30 shares)	Mutual Fund	1,857	3,733
Consumer Staples Sel Sec Spdr (525 shares)	Mutual Fund	34,826	39,139
Select SectorSpdrTrust Stpl (64 shares)	Mutual Fund	4,914	4,771
Select Sector Spdr Tr Co (41 shares)	Mutual Fund	2,748	3,057
Selector Sec TR Real Estate SP (86 shares)	Mutual Fund	3,351	3,176
Real Estate Select (347 shares)	Mutual Fund	12,849	12,800
Industrial Sel Sec Spdr Fd (400 shares)	Mutual Fund	12,900	39,284
Select Sector Spdr Tr Ut (44 shares)	Mutual Fund	2,819	3,102
Utilities Select Sector Spdr F (16 shares)	Mutual Fund	1,059	1,091
Select Sector Health Care (300 shares)	Mutual Fund	23,687	40,755
Sel Sec Sp Etf HealthCar (111 shares)	Mutual Fund	14,968	15,079
Sel Sec Health Care SPDR (23 shares)	Mutual Fund	2,669	3,125
Select Sector Spdr Health Care (443 shares)	Mutual Fund	30,907	60,182
Sel Sec Spdr SBI HlthCar (74 shares)	Mutual Fund	9,260	10,053
Health Care Select Sector Spdr (10 shares)	Mutual Fund	1,372	1,383
Sel Sec Spdr SBI Cons Di (12 shares)	Mutual Fund	2,064	1,550
Sel Sec Spdr SBI Cons Di (24 shares)	Mutual Fund	3,496	3,100
Exxon Mobil Corp (50 shares)	Common Stock	2,863	5,515
Exxon Mobil Corp Com (26 shares)	Common Stock	2,552	2,868
Exxon Mobil Corp (81 shares)	Common Stock	8,528	8,934
Exxon Mobil Corp (450 shares)	Common Stock	27,534	49,635
Exxon Mobil Corp (47 shares)	Common Stock	4,947	5,184
Exxon Mobil Corp (108 shares)	Common Stock	11,216	11,912
Exxon Mobil Corp (400 shares)	Common Stock	17,549	44,120
Wsdmtre Emrg Mkt Ex Stt OwnEnt (424 shares)	Mutual Fund	12,463	11,308
X Trackers S&P 500 ESG Etf (691 shares)	Mutual Fund	21,218	23,881
Ishares Tr Exponetials Technol (1000 shares)	Mutual Fund	34,997	47,340
Us Trea Bill23 Ust Bill 081023	Govt Security	48,451	48,653
Xylem Inc Com (160 shares)	Common Stock	20,870	17,691
Amg Fnds Yacktman Fnd (10682 shares)	Mutual Fund	242,645	225,711
The Yacktman Fund (2282 shares)	Mutual Fund	47,182	48,218
United States Treas Bill0%0330	Govt Security	25,496	25,734
US Treasury Bill23 UST Bill 05	Corporate Debt	27,404	27,548
Us Treasury Bill23 Ust 052523	Govt Security	46,914	47,142
ZIM integrated Shippin (200 shares)	Common Stock	11,500	3,438
Zillow Group Inc Cl C Ca (9 shares)	Common Stock	1,375	300
Zillow Grp Inc2.750%051525	Corporate Debt	2,276	1,902

(a) (b) & (c) Identity and Description	(d) Cost	(e) Value
Zoom Video Communication Inc C (25 shares)	Common Stock 3,728	1,694
Zoetis Inc Class A (38 shares)	Common Stock 6,196	5,569
Zurich Insurance Grp Ltd (67 shares)	Common Stock 2,561	3,206
Zoetis Inc (34 shares)	Common Stock 5,000	4,983
Zoetis Inc (22 shares)	Common Stock 2,875	3,224
Zoetis Inc Class-A (51 shares)	Common Stock 8,352	7,474
Unit Stat Trea bills 0%0214202	Govt Security 12,840	12,939
Rounding adjustment		-172
	84,380,703	89,867,210

(a) & (b) Identity and Description	(c) Cost	(d) Proceeds
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Schedule H, Line 4i - Schedule of Assets (Acquired and Disposed of Within Year)

Call-Apple 012023 200	Common Stock -2,149	-319
Call-Amazon 100 121622	Common Stock 496	158
Call-Apple 091622 185	Common Stock -739	-165
Call-Apple 102122 185	Common Stock -809	0
Apple Inc	Common Stock 10,509	9,551
Airbnb Inc Com Cl A	Common Stock 7,844	4,511
Put-Airbnb 95 121622	Common Stock -2,132	0
Academy Sports & Outdoors Inc	Common Stock 1,594	1,227
Accenture Plc Cross	Common Stock 26,932	18,943
Put-Advnc Mic 126 012122	Common Stock -108	-172
Put-Advnc Mic 137 0121222	Common Stock -460	-816
Adobe Inc	Common Stock 9,469	8,526
Adobe Systems Inc	Common Stock 28,408	20,327
Put-Advn Mic 121 012822	Common Stock -205	-1,024
Put-Advnc Mic 135 020422	Common Stock -1,060	-2,468
Put-Adv Micro 121 030422	Common Stock -1,563	-853
Put-Adv Mic 135 0318222	Common Stock -2,727	-1,611
Call-Adv Micr 122 012822	Common Stock -125	0
Put-Adv Mic 135 032522	Common Stock -1,665	-2,041
Put-Adv Micro 120 031822	Common Stock -997	-1,623
Adidas Ag Spons Adr	Common Stock 3,532	1,749
Put-Adv Micro 120 0325222	Common Stock -1,649	0
Put-Adv Mic 135 040822	Common Stock -2,062	-2,808
Cal-Adv Micr 128 040122	Common Stock -42	0
Put-Adv Mic 135 042222	Common Stock -2,817	-4,007
Put-Adv Mic 135 052022	Common Stock -4,030	-4,531
Put-Adv Micr 135 061722	Common Stock -4,530	-3,966
Call-Advn Micr 95 042922	Common Stock -13	0
Automatic data Processin	Common Stock 9,900	10,460

(a) & (b) Identity and Description		(c) Cost	(d) Proceeds
Put-Adav Mic 135 071522	Common Stock	-4,000	0
Call-Adv Mic 107 052022	Common Stock	-29	-30
Call-Advn Micr 116 06102	Common Stock	-20	0
Put-Adv Mic 72 070122	Common Stock	37	0
Call-Adv Mic 83 070122	Common Stock	-47	0
Advance Auto parts Inc	Common Stock	1,819	1,402
Call-Adv Mic 100 081222	Common Stock	-54	-85
Call-Adv Mic 102 081222	Common Stock	-25	0
Call-Adv Mic 105 081922	Common Stock	-87	0
Call-Adv Mic 98 082622	Common Stock	-26	0
Call-Adv Mic 99 082622	Common Stock	-17	0
Call-Adv Mic 93 090222	Common Stock	-77	0
Call-Adv Mic 82 092322	Common Stock	-66	0
Call-Adv Mic 63 101422	Common Stock	-27	0
Call-Adv Mic 62 101422	Common Stock	-41	0
Call-Adv Mic 63 102122	Common Stock	-33	0
American Electric Power	Common Stock	11,776	11,176
Call-Adv Mic 64 110422	Common Stock	-27	0
Call-Adv Mic 68 111122	Common Stock	-42	-815
Call-Adv Mic 69 111822	Common Stock	-843	-893
Call-Adv Mic 69 112522	Common Stock	-487	0
Call-Adv Mic 70 112522	Common Stock	-407	0
American Beacon Ahl MGD	Mutual Fund	3,274	3,334
Southwest Airlines	Common Stock	5,819	5,392
Akamai Technologies Inc	Common Stock	9,526	7,464
Put-Alphabet 90 122322	Common Stock	118	166
Alder Biopharmaceuticals	Common Stock	0	100
Put-Alphabet 85 122322	Common Stock	-90	-50
Put-Alphabet 80 122322	Common Stock	13	2
Put-Alphabet 90 122322	Common Stock	118	256
Align Technology Inc	Common Stock	4,208	3,540
Allspring Dynamic Target2040	Mutual Fund	842	839
Atlantica Sustaible Infr PLC	Common Stock	2,183	1,849
Alphabet Inc Cap Stk CLC	Common Stock	10,211	7,269
Str Adv Alternatives Fund	Mutual Fund	2,635	2,679
Call-Amgen 031822 240	Common Stock	-370	0
Call-American 17 012822	Common Stock	-22	0
Call-Amgen 091622 275	Common Stock	-469	-26
Call-America 16.5 020422	Common Stock	-14	0
Call-Amgen 012023 275	Common Stock	-504	-1,731
Call-America 19 021822	Common Stock	-12	0
Call-American 15 031122	Common Stock	-11	0
Advanced Micro Devices Inc	Common Stock	9,518	7,581
Advanced Micro Devices	Common Stock	25,500	13,900

(a) & (b) Identity and Description	(c) Cost	(d) Proceeds
Call-American 17.5 052022	Common Stock	-27 0
Amgen Inc	Common Stock	2,420 2,437
Call-American 19 060322	Common Stock	-10 0
Call-American 17.5 061022	Common Stock	-9 0
Call-American 13 101422	Common Stock	-10 -20
Call-American 14 102122	Common Stock	-22 0
Amn Healthcare Srvcs	Common Stock	749 645
AMN Healthcare Srvcs	Common Stock	1,605 1,382
American Homes 4 Rent	Common Stock	2,062 1,850
Amern Tower Corp Reit	Common Stock	5,904 5,421
Amazon.Com Inc	Common Stock	17,761 13,916
Agnico Eagle Mines Ltd Com	Common Stock	0 1,833
Antero Resources Corp Com	Common Stock	1,667 2,304
Call-Adobe 370 111822	Common Stock	158 161
Call-Adobe 350 111822	Common Stock	1,318 1,517
Call-Adobe 360 111822	Common Stock	-916 -1,074
Put-Adobe 320 111822	Common Stock	-278 0
Aon Plc F	Common Stock	2,264 2,217
Put-Apple 148 020422	Common Stock	218 0
Put-Apple 147 020422	Common Stock	-372 -12
Put-Apple 152.5 020422	Common Stock	-186 -8
Call-Apple 175 020422	Common Stock	-266 -658
Air Prod & Chemicals	Common Stock	2,742 2,891
Call-Apple 180 020422	Common Stock	37 31
Call-Apple 170 020422	Common Stock	461 1,087
Call-Apple 175 071522	Common Stock	-1,171 -1,266
Call-Apple 180 091622	Common Stock	-1,333 -10
Put-Apple 165 040822	Common Stock	-261 -219
Put-Apple 167.5 041422	Common Stock	-95 -352
Put-Apple 165 042222	Common Stock	-202 -226
Apple Inc	Common Stock	16,090 16,059
Put-Apple 162.5 042222	Common Stock	-137 0
Put-Apple 160 042922	Common Stock	-337 -516
Put-Apple 157.5 050622	Common Stock	-522 -31
Put-Apple 157.5 051322	Common Stock	-353 -1,638
Put-Apple 145 051322	Common Stock	255 971
Put-Apple 140 0513222	Common Stock	-206 -819
Put-Apple 135 052022	Common Stock	-277 -668
Call-Apple 155 052022	Common Stock	-22 -23
ALPS/Smith Shrt Duration BD I	Mutual Fund	13,581 13,282
Put-Apple 127 052722	Common Stock	-372 0
Put-Apple 157.5 060322	Common Stock	-2,047 -1,096
put-Apple 157.5 052022	Common Stock	-1,654 -2,041
Put-Apple 157.5 061722	Common Stock	-1,160 -2,461

(a) & (b) Identity and Description	(c) Cost	(d) Proceeds
Put-Apple 157.5 070122	Common Stock	-2,461 0
Call-Apple 141 070822	Common Stock	1,422 1,378
Call-Apple 150 070822	Common Stock	206 182
Call-Apple 146 070822	Common Stock	-1,092 -1,036
Call-Apple 150 070122	Common Stock	58 28
Call-Apple 141 070122	Common Stock	918 906
Call-Apple 146 070122	Common Stock	-428 -384
Call-Apple 149 070122	Common Stock	-15 0
Call-Apple 152.5 072222	Common Stock	-45 -122
Call-Apple 157.5 072922	Common Stock	-157 -516
Call-Apple 160 081922	Common Stock	-552 -618
Call-Apple 167.5 080522	Common Stock	-25 -1
Put-Apple 147 081222	Common Stock	-154 0
Call-Apple 162.5 090922	Common Stock	-648 -1,247
Call-Apple 177.5 081922	Common Stock	-23 -1
Call-Apple 170 111822	Common Stock	-1,248 -91
Put-Apple 148 090922	Common Stock	415 303
Call-Apple 170 090222	Common Stock	-14 0
Put-Apple 138 090922	Common Stock	84 36
Put-Apple 146 090922	Common Stock	-813 -605
Put-Apple 130 100722	Common Stock	-158 0
Put-Apple 140 101422	Common Stock	609 588
Put-Apple 140 090922	Common Stock	66 30
Put-Apple 135 100722	Common Stock	161 0
Put-Apple 130 101422	Common Stock	-206 -123
Put-Apple 120 101422	Common Stock	19 4
Call-Apple 148 101422	Common Stock	-116 0
Call-Apple 144 102122	Common Stock	1,044 718
Call-Apple 147 102122	Common Stock	-866 -368
Call-Ark 102122 51	Common Stock	-137 0
Call-Apple 150 102122	Common Stock	152 23
Call-Apple 149 102122	Common Stock	-65 0
Call-Apple 160 112522	Common Stock	-11 0
Call-Apple 157.5 112522	Common Stock	-59 0
Ares Cap Corp Com	Common Stock	844 741
Call-Apple 157.5 120222	Common Stock	-97 0
Call-Apple 152.5 120222	Common Stock	419 0
Put-Apple 143 120222	Common Stock	-279 -783
Ark Etf Genomic Revolution Mul	Mutual Fund	2,759 2,710
Put-Apple 140 120922	Common Stock	-520 -554
Put-Apple 139 120922	Common Stock	-221 0
Call-Apple 150 120222	Common Stock	-71 0
ARK Etf TR Innovation ETF	Mutual Fund	2,393 1,330
Call-Apple 152.5 120922	Common Stock	-68 0

(a) & (b) Identity and Description		(c) Cost	(d) Proceeds
Ark Etf Tr Innovation 2663	Mutual Fund	3,027	2,988
Put-Apple 135 121622	Common Stock	-297	-69
Put-Apple 137 121622	Common Stock	-419	-163
Ark Etf Tr Indl Innovation Etf	Mutual Fund	1,571	1,566
Aryx Therapeutic Inc	Common Stock	0	0
Asml Holding Nv Ny Regis	Common Stock	8,894	7,863
Del IVY Asset Strat Fund Class	Mutual Fund	34,512	31,629
Atea Pharmaceuticals Inc Com	Common Stock	1,316	1,120
Atlas Air Worldwide Hldgs Inc	Common Stock	2,163	1,837
Abattis Bioceuticals Corp	Common Stock	0	0
Polymet Intl Po F Spon A	Common Stock	10,439	11,368
Avalonbay Communitis Inc	Common Stock	5,080	5,038
Avalara Inc Com	Common Stock	780	659
American Express Co	Common Stock	9,368	7,791
Put-Amazon 2800 032522	Common Stock	1,535	0
Put-Amazon 2750 032522	Common Stock	-2,186	0
Put-Amazon 2500 032522	Common Stock	299	0
Call-Amazon 2590 052022	Common Stock	1,368	0
Call-Amazon 2600 052022	Common Stock	-3,654	0
Call-Amazon 2650 052022	Common Stock	1,688	0
Call-Amazon 2600 052722	Common Stock	-498	0
Call-Amazon 2550 052722	Common Stock	365	0
Call-Amazon 2210 052722	Common Stock	-1,459	-6,240
Call-Amazon 2200 052722	Common Stock	1,745	7,022
Call-Amazon 2550 060322	Common Stock	1,615	1,363
Call-Amazon 2600 060322	Common Stock	-1,574	-1,068
Put-Amazon 135 080522	Common Stock	-842	0
Call-Amazon 135 080522	Common Stock	-1,042	-2,432
Call-Amazon 137 080522	Common Stock	658	1,662
Put-Amazon 133 080522	Common Stock	546	0
Call-Amazon 150 081922	Common Stock	-179	-32
Call-Amazon 165 081922	Common Stock	5	1
Call-Amazon 142.5 081922	Common Stock	300	152
Call-Amazon 100 102122	Common Stock	-1,679	-2,621
Call-Amazon 105 102122	Common Stock	961	1,733
Put-Amazon 95 102122	Common Stock	82	0
Put-Amazon 105 102122	Common Stock	730	118
Put-Amazon 100 102122	Common Stock	-484	0
Baird Aggregate Bnd Inv	Mutual Fund	7,027	6,538
Barrick Gold Corp Com NPV	Common Stock	1,510	1,690
Call-Best Buy 90 061022	Common Stock	-107	-97
Call-Best Buy 80 061022	Common Stock	657	719
Best Buy Co Inc	Common Stock	2,107	2,129
Bank Deposit Sweep Money M	Money Market	33,159	33,158

(a) & (b) Identity and Description		(c) Cost	(d) Proceeds
Butterfly Network Inc Com Cl A	Common Stock	5,594	3,631
BHP grp Ltd Spon Ads Each Rep2	Common Stock	3,336	3,352
BIFS Technologies Corp	Common Stock	0	0
BJS Whsl Club Hldgs Inc Com	Common Stock	1,610	1,589
Baker Hughes Co	Common Stock	9,580	7,655
Blackstone Minerals LP Com Uni	Common Stock	2,092	2,011
Call-Block 160 0114222	Common Stock	-77	0
Put- Block 140 012122	Common Stock	287	989
Put-Block 135 012122	Common Stock	-309	-1,275
Put-Block 220 041422	Common Stock	-19,907	-19,937
Put-Block 220 061722	Common Stock	-20,025	-23,771
Put-Block 220 071522	Common Stock	-23,769	0
Call-Block 95 051322	Common Stock	-151	0
Call-Block 70 111122	Common Stock	-67	0
Call-Block 95 052022	Common Stock	-134	0
Call-Block 70 092322	Common Stock	-39	0
Calll-Block 98 060322	Common Stock	-85	0
Call-Block 62 101422	Common Stock	-51	0
Call-Block 62.5 102122	Common Stock	-45	0
Bank of Nova Scotia	Common Stock	2,099	2,154
Bank of Nova Scotia Halifax	Common Stock	9,374	8,606
Broadridge Financial Sol	Common Stock	14,971	15,649
Berkshire Hathaway Inc C	Common Stock	9,706	8,559
Berkshire Hathaway Class	Common Stock	11,538	12,159
B. Rilley Financial Inc Com	Common Stock	2,002	1,597
Behavioural Rec Syst Inc	Common Stock	0	0
Blackrock Strategic Inco	Mutual Fund	92,818	92,803
Cactus Inc CLA	Common Stock	2,137	1,845
Carmax Inc	Common Stock	1,670	1,362
Chubb Ltd	Common Stock	9,409	8,661
Chubb Ltd	Common Stock	5,413	5,512
Cannabusiness Grp Inc	Common Stock	0	0
Crown Castle Inc Reit	Common Stock	2,552	2,204
Celanese Corp Del Com	Common Stock	1,886	2,031
Cheniere Energy Inc Com	Common Stock	1,460	1,576
Chevron Corp New Com	Common Stock	2,718	3,374
Ciga Corp Com	Common Stock	4,995	4,954
John Hancock Classic Val Ins	Mutual Fund	28,323	24,819
Comcast Corp Com Cl A	Common Stock	15,037	14,739
Cal Maine Foods Inc Com	Common Stock	3,450	3,602
Clorox Company	Common Stock	6,803	6,826
CME Group Inc	Common Stock	2,544	2,399
Cummins Inc	Common Stock	9,387	8,676
Cno Financial Grp Inc	Common Stock	24	22

(a) & (b) Identity and Description		(c) Cost	(d) Proceeds
Calmare Therapeutics	Common Stock	0	0
Commercial Metals Co	Common Stock	2,220	2,340
Conocophillips	Common Stock	6,811	7,419
Pacer Fds Tr US Cash Cows100 E	Mutual Fund	94,162	81,276
Pacer Us Cash Cows 100Etf	Mutual Fund	3,160	3,166
Caretrust Reit Inc Com	Common Stock	2,199	2,517
Corteva inc Com	Common Stock	1,243	1,196
Carlisle Companies Inc	Common Stock	9,466	10,762
Costco WholesaleCorp Com	Common Stock	2,103	2,138
Civitas Resources Inc Com New	Common Stock	1,968	1,675
Chevron Corp	Common Stock	13,385	13,382
Deere & Co	Common Stock	4,395	3,822
Deere & Co	Common Stock	440	382
Descartes SYS Grp Inc Com	Common Stock	1,672	1,759
Devon Bk Chicago Ill Cd	Corporate Debt	5,000	5,000
Dimension U S Core	Mutual Fund	8,035	8,298
Dfa Emerging Markets Core Eqty	Mutual Fund	5,982	6,006
Dfa Us Core Eqty 1 Portfolio I	Mutual Fund	44,953	45,610
Dfa Global Real Estates Secu P	Mutual Fund	4,688	4,715
Dfa International Core Eqty Po	Mutual Fund	7,957	8,090
Dimensional ETF TR Shrt Dur	Mutual Fund	2,312	2,232
Danaher Corp	Common Stock	8,167	8,164
John Hancock Displnd Val Inst	Mutual Fund	108,791	110,641
Doral Finl Corp	Common Stock	0	0
Dover Corp Com	Common Stock	550	541
Dow incCom	Common Stock	1,874	1,494
Due SRS Fundsplit_401K		0	0
Embecta Cmn Stck	Common Stock	0	193
Embecta Corp Comm Stck	Common Stock	0	609
Eaton Vance Parametric C	Mutual Fund	16,533	14,650
Embecta Corp	Common Stock	0	146
Vaneck JP Morgan EM ETF	Mutual Fund	6,999	5,746
Exchange Traded Concepts Tr	Mutual Fund	3,374	3,303
Energy Conversation Devices In	Common Stock	0	0
Energy Transfer LP Com	Common Stock	5,832	5,726
EOG resources Inc	Common Stock	2,016	2,012
Expedia Group Inc 5.000%021520	Corporate Debt	6,156	5,981
Ishares Inc Esg Aware Msci Em	Mutual Fund	577	553
Ishares Inc ESG Aware MSCI	Mutual Fund	3,343	3,039
Ishares Inc ESG Aware MSCI	Mutual Fund	616	525
Eaton Corp Plc	Common Stock	2,531	2,822
Put-Evgo 052022 11	Common Stock	-229	-421
Expedia Group inc	Common Stock	1,889	882
Exscientia ADR	Common Stock	3,295	902

(a) & (b) Identity and Description		(c) Cost	(d) Proceeds
Ford Motor Co Com	Common Stock	22,677	14,333
Put-Meta 190 052022	Common Stock	1,175	1,119
Put-Meta 180 052022	Common Stock	-1,186	-1,072
Meta Platforms Inc	Common Stock	5,755	5,041
Put-Meta 170 052022	Common Stock	285	229
Put-Meta 122 102122	Common Stock	-71	0
Schwab Fundamental US Sm	Mutual Fund	5,409	5,121
Schwab Fundamental US Small	Mutual Fund	1,912	1,813
Frst TR Morningstar Dvd Leader	Mutual Fund	57,284	52,147
Schwab Fundamental US Large Co	Mutual Fund	14,940	14,335
Call-Meta 140 102122	Common Stock	141	0
Call-Meta 152.5 102122	Common Stock	12	0
Call-Meta 146 102122	Common Stock	-79	0
F&G Annuities & Life Inc	Common Stock	0	66
F&G Annuities & Life Inc	Common Stock	0	78
Fidelity Sai Inflation FocusFd	Mutual Fund	12,270	11,572
Creative Edge Nutrition Inc	Common Stock	0	0
Ishares Floating Rate Bond	Mutual Fund	12,996	12,950
Fleetcor technologies In	Common Stock	9,415	8,705
Flex Lng Ltd USDO	Common Stock	2,241	2,430
Fidelity#Z46-569445	Money Market	0	0
Schwab Fundamental Intl L	Mutual Fund	6,788	6,496
Schwab Fundamental US Large	Mutual Fund	8,774	8,413
Fidelity National Fin FNF Grp	Mutual Fund	2,183	1,845
Four Corners PPTY TR Inc Com	Common Stock	2,409	2,608
Ford Mtr Co Del Com	Common Stock	6,932	6,060
Franchise Group Inc Com	Common Stock	1,933	1,608
Strategic Advisers Alterna Fun	Mutual Fund	2,839	2,892
Fidel Sai Us Treasury Bond	Mutual Fund	2,733	2,704
Fid sai US treas Bond	Mutual Fund	3,740	3,700
Galapagos Adr Rep Ord	Common Stock	1,694	1,748
##Gs FsQ Gvt Instl Cls M	Money Market	7,964	7,964
Global Foundries Inc Com	Common Stock	1,817	1,509
Gilead Sciences Inc Com	Common Stock	64,662	61,982
Apollo Diversified Refd CLA	Mutual Fund	6,790	6,458
World Gld Trust SPDR Gol	Mutual Fund	3,597	3,353
SPDR Gold Tr Gold SHS	Mutual Fund	7,977	7,785
Goldman Sachs Managed Futs Sta	Mutual Fund	103,674	97,381
Call-Alpha 2425 070122	Common Stock	4,742	0
Call-Alpha 2450 070122	Common Stock	-5,996	0
Call-Alpha 2480 070122	Common Stock	1,906	199
Put-Alpha 2110 070122	Common Stock	221	561
Put-Alpha 2160 070122	Common Stock	549	6,202
Put-Alpha 2150 070122	Common Stock	-886	-10,338

(a) & (b) Identity and Description		(c) Cost	(d) Proceeds
Call-Alpha 2700 070122	Common Stock	25	0
Put-Alpha 2140 070122	Common Stock	988	4,271
Alphabet Inc Cl C	Common Stock	31,322	25,306
Ishrs Us Treas Bnd Etf	Mutual Fund	4,284	4,065
Ishares Tr US Treas Bd Etf	Mutual Fund	7,634	7,863
Grand Canyon University4.125%1	Corporate Debt	5,826	5,663
Apollo Diversified RE FD CLI	Mutual Fund	15,573	14,785
Halliburton Co Cm	Common Stock	2,842	3,585
Huntington bancshres Inc	Common Stock	9,486	8,089
Ishares Trust Core High	Mutual Fund	476	507
Ishares Trust Core High	Mutual Fund	2,793	2,838
Ishares Trust Core High Div ET	Mutual Fund	521	507
Haleon PLC Spon Ads Each Rep	Common Stock	0	582
Hydrogen Future Corp	Common Stock	0	0
Healthcare Svcs Grp Inc Com	Common Stock	1,775	1,254
Home Depot Inc	Common Stock	1,233	1,293
Hartford World Bnd I	Mutual Fund	3,053	3,150
Hershey Company	Common Stock	12,928	13,517
Hughes satellites 5.25000% 080	Corporate Debt	9,725	9,697
Put-IBM 120 0527222	Common Stock	-366	0
Put-IBM 126 052722	Common Stock	434	286
Put-IBM 121 052722	Common Stock	82	0
Intl Business Machines C	Common Stock	8,570	8,838
Intercontinental Exchange	Common Stock	13,521	9,481
Icon Plc	Common Stock	9,424	8,946
Icon Plc Ord Euro	Common Stock	2,621	2,022
Ishares TR Conv BD Etf	Mutual Fund	12,738	12,464
Ishare Inc Core Msci Emk	Mutual Fund	2,253	1,937
Infineon Technologies AG Spon	Common Stock	3,316	4,093
Ishares Core S&P Small Cap	Mutual Fund	21,916	20,174
ishares Trust SP SMCP600VL	Mutual Fund	659	677
Ishares Trust SP SMCP600VL	Mutual Fund	377	387
Call-Interco 052022 135	Common Stock	-174	-5
Put-Invesco 350 021822	Common Stock	1,485	1,094
Call-Interco 012023 130	Common Stock	-159	-111
Put-Invesco 345 021822	Common Stock	-1,432	-992
Put-Invesco 340 021822	Common Stock	199	190
Incyte Corp	Common Stock	9,309	10,699
Put-Invesco 350 041122	Common Stock	-346	-826
Put-Invesco 340 041122	Common Stock	63	127
Put-Invesco 360 041122	Common Stock	611	1,271
Call-Invesco 348 042222	Common Stock	-156	-16
Put-Invesco 335 042722	Common Stock	737	2,491
Put-Invesco 320 042722	Common Stock	-296	-1,274

(a) & (b) Identity and Description	(c) Cost	(d) Proceeds
Put-Invesco 295 061022	Common Stock 520	238
Put-Invesco 305 061022	Common Stock 1,640	982
Put-Invesco 300 061022	Common Stock -1,896	-1,020
Put-Invesco 280 070122	Common Stock 818	758
Put-Invesco 270 070122	Common Stock -316	-260
Put-Invesco 260 070122	Common Stock 48	18
Put-Invesco 315 081222	Common Stock 237	0
Put-Invesco 301 082622	Common Stock -357	-114
Insperty Inc	Common Stock 2,103	2,255
Put-Invesco 305 081222	Common Stock -137	0
Call-Invesco 330 081022	Common Stock -142	-21
Put-Invesco 295 081222	Common Stock 16	0
Invesco QQQ Tr Unit Ser	Mutual Fund 45,062	41,029
Call-Invesco 324 081222	Common Stock 304	576
Call-Invesco 330 081222	Common Stock -244	-512
Call-Invesco 341 081222	Common Stock 9	5
Put-Invesco 311 082622	Common Stock 537	286
Put-Invesco 301 083122	Common Stock -652	-2,724
Put-Invesco 305 083122	Common Stock 602	2,402
Put-Invesco 295 083122	Common Stock 138	186
Put-Invesco 310 083122	Common Stock 2,774	3,277
Put-Invesco 312 083122	Common Stock -3,318	-4,051
Put-Invesco 297 083122	Common Stock 298	658
Put-Invesco 290 090922	Common Stock 1,466	694
Put-invesco 280 090922	Common Stock -772	0
Put-Invesco 285 090922	Common Stock 302	0
Put-Invesco 266 102122	Common Stock -182	-388
Call-Invesco 281 102622	Common Stock -295	-470
Call-Invesco 276 102622	Common Stock 392	683
Call-Invesco 282 102622	Common Stock 89	0
Call-Invesco 277 102622	Common Stock -197	0
Put-Invesco 282 120922	Common Stock 231	12
Call-Invesco 286 102622	Common Stock 32	20
Put-Invesco 260 110922	Common Stock 639	0
Put-Invesco 250 110922	Common Stock -103	-13
Put-Invesco 260 111122	Common Stock 489	0
Put-Invesco 255 111122	Common Stock -207	0
Call-Invesco 272 111122	Common Stock 558	2,108
Call-Invesco 273 111122	Common Stock -908	-3,674
Call-Invesco 278 111122	Common Stock 158	736
Call-Invesco 290 113022	Common Stock -1,404	-1,604
Call-Invesco 295 113022	Common Stock 234	262
Call-Invesco 285 113022	Common Stock 1,634	1,790
Put-Invesco 270 121622	Common Stock -54	-35

(a) & (b) Identity and Description	(c) Cost	(d) Proceeds
Put-Invesco 265 121622	Common Stock 9	1
Put-Invesco 275 121622	Common Stock 103	163
Call-Invesco 286 121622	Common Stock -53	0
Put-Invesco 245 123022	Common Stock 25	25
Put-Invesco 255 123022	Common Stock -230	-218
Put-Invesco 265 123022	Common Stock 569	509
Call-Ishares 111822 155	Common Stock -929	-26
Put-Ishares 189 081922	Common Stock -90	0
Call-Ishares 202 081922	Common Stock 434	102
Call-Ishares 208 081922	Common Stock -210	-52
Ishares TR Ishares Biote	Mutual Fund 3,683	3,838
Invesco Senior Loan Etf	Mutual Fund 13,765	13,773
Israel Dics Bk new York N Y CD	Corporate Debt 1,000	1,000
Interpid Potash Inc Com	Common Stock 2,075	883
Illinois Tool Works	Common Stock 2,751	3,059
Ishares Russell 1000 Etf	Mutual Fund 76,183	76,218
Ishares Trust Rus 1000 Grw Etf	Mutual Fund 171,543	177,061
Ishares Trust Rus 2000 GRW Etf	Mutual Fund 108,448	105,972
Jp Morgan Etf Trus Equity Prem	Mutual Fund 57,807	54,829
John Hancock Intl Growth I	Mutual Fund 52,425	48,863
Johnson & Johnson	Common Stock 21,270	22,231
JP MOrgan Chase & Co Com	Common Stock 10,661	9,635
Jp Morgan Shrt Duration	Mutual Fund 8,359	7,790
Kellogg Company Com	Common Stock 47,409	47,034
Kennametal Inc	Common Stock 2,125	1,942
Kirkland LakeGold Com NPV	Common Stock 1,600	0
Kimberly Clark Corp	Common Stock 12,833	13,263
Spdr Ser Tr S&P Ken New	Mutual Fund 7,858	6,713
Landster System Inc	Common Stock 4,918	4,891
Linde Plc	Common Stock 10,732	11,080
Live Nation Entertainment Inc	Common Stock 1,681	1,377
Lockheed Martin Corp	Common Stock 4,985	5,847
Lowes Companies Inc	Common Stock 5,619	5,925
Oil Co Lukoil PJSC F Spon	Common Stock 9,967	10,293
Luminar Technology Inc Cm CLA	Common Stock 1,952	1,788
Lyondellbasell Industries	Common Stock 5,136	5,102
Put-Master 320 091622	Common Stock 931	436
Put-Master 305 091622	Common Stock -903	-144
Put-Master 320 092322	Common Stock 685	1,605
Put-Maser 305 092322	Common Stock -651	-1,599
Matterport Inc Com CLA	Common Stock 900	140
Mcdonalds Corp	Common Stock 7,830	8,148
Membership Collective Gr	Common Stock 6,272	5,319
Microchip Technology Inc	Common Stock 2,971	3,439

(a) & (b) Identity and Description	(c) Cost	(d) Proceeds
Notis Global Inc Com 2	Common Stock	0 0
Medite Cancer Diag New	Common Stock	0 0
Medtronic Plc Com	Common Stock	29,246 28,841
Media General Inc	Common Stock	0 0
Call-Micro 012023 350	Common Stock	-1,289 -380
Call-Micor 012023 305	Common Stock	-1,319 -63
Put-Microsoft 300 123121	Common Stock	0 0
Put-Microsoft 305 123121	Common Stock	0 0
Put-Micosoft 265 123121	Common Stock	0 0
Mc Cormick & Co Inc non	Common Stock	5,177 4,497
Mmrglobal Inc Com	Common Stock	0 0
3 M Co	Common Stock	2,729 2,434
WF Money market,#2158-77	Money Market	0 0
Monster Beverage Shs	Common Stock	1,841 1,692
Mainstay WMC Small Comp CLI	Mutual Fund	15,000 13,612
Mosaic Co Com	Common Stock	3,000 3,101
Mercedes Benz Group AG Common	Common Stock	1,920 1,975
Merck & Company Inc New	Common Stock	17,097 20,578
Merck & Co.Inc	Common Stock	8,995 9,913
Marvell Technology Inc Com	Common Stock	20,727 12,118
Put-Microsoft 265 080522	Common Stock	-226 0
Call-Microsoft 275 080522	Common Stock	591 1,621
Call-Microsoft 277.5 080	Common Stock	-361 -1,168
Call-Microsoft 250 120222	Common Stock	-1,516 0
Call-Microsoft 245 120222	Common Stock	1,622 0
Microsoft Corp	Common Stock	11,421 9,572
Call-Microsoft 255 120222	Common Stock	298 0
Matador Resources Compan	Common Stock	2,150 1,992
Matson Inc Com NPV	Common Stock	2,292 2,339
Murphy Oil Corp Nte 5.875% 120	Corporate Debt	8,341 7,727
Blckcrk Shrt Maturity Bnd	Mutual Fund	593 591
Call-Netflix 240 012023	Common Stock	18,801 20,129
Put-Netflix 200 061722	Common Stock	-3,037 -1,921
Call-Netflix 260 0617222	Common Stock	-1,134 -629
Put-Netflix 190 061722	Common Stock	2,923 2,496
Call-Netflix 250 061722	Common Stock	1,559 865
Put-Netflix 200 061722	Common Stock	-1,070 -1,742
Put-Netflix 185 042922	Common Stock	275 295
Put-Netflix 175 042922	Common Stock	-302 -156
Put-Netflix 150 042922	Common Stock	45 4
Call-Netflix 225 050622	Common Stock	564 0
Call-Netflix 240 050622	Common Stock	-540 0
Put-Netflix 215 080522	Common Stock	-71 0
Call-Netflix 232.5 08052	Common Stock	123 0

(a) & (b) Identity and Description		(c) Cost	(d) Proceeds
Call-Netflix 240 080522	Common Stock	-27	0
Put-Netflix 300 111822	Common Stock	2,010	1,588
Put-Netflix 305 111822	Common Stock	-2,878	-2,368
Call-Netflix 350 121622	Common Stock	-835	-578
Call-Netflix 325 121622	Common Stock	1,057	911
Newmark Group Inc CLA	Common Stock	2,313	1,801
Nextera Energy Partners LP Com	Common Stock	2,042	1,813
New Fortress Energy Inc	Common Stock	1,499	1,544
New Jersey Res Corp Com	Common Stock	2,060	2,429
Northrop Grumman Corp	Common Stock	6,100	6,181
Nortonlifelock Inc Com	Common Stock	2,087	2,161
Nortel Network Corp	Common Stock	0	0
Nucor Corp Com	Common Stock	2,100	2,082
Call-Nvidia 187.5 081222	Common Stock	-895	-318
Call-Nvidia 185 081222	Common Stock	452	158
Call-Nvidia 192.5 081222	Common Stock	282	84
Nvidia	Common Stock	7,274	4,850
Novo Nordisk As Adr	Common Stock	9,405	10,514
NXP Semiconductor NV	Common Stock	4,090	3,602
Nexstar Media Group Inc	Common Stock	3,962	4,094
Tatneft PJSC Spon Adr	Common Stock	16,007	16,793
Call-Occiden 73 090922	Common Stock	379	0
Call-Occiden 79 090922	Common Stock	-255	0
Occidental Pete Corp Com	Common Stock	2,253	2,442
Onemain Hldgs Inc Com	Common Stock	2,780	2,738
Onto Innovation Inc Com	Common Stock	2,023	1,635
Polyus Pjsc Spon Adr	Common Stock	5,142	0
Orchid Island Cap Reit	Common Stock	3,280	0
Palmade Calif Elem 08/1/ 1	Corporate Debt	0	15,000
Palo Alto Networks Inc	Common Stock	9,913	7,909
Paramount Global Cl B	Common Stock	13,376	9,125
Paccar Inc Com	Common Stock	2,099	1,965
Pacira Biosciences Inc	Corporate Debt	0	47
Invesco Ex Trade Fd Momen Etf	Mutual Fund	46,914	48,975
Pepsico Inc Com	Common Stock	61,951	60,661
Peoples United Financel	Common Stock	7,555	0
Permian Basin Royal Ty Trust	Common Stock	2,069	2,250
Invesco High Yield Eq Dividend	Mutual Fund	1,930	1,899
Pfizer Inc	Common Stock	5,939	5,407
Procter & Gamble Co Com	Common Stock	49,228	54,137
Pimco Income Fund Inst Class4	Mutual Fund	2,709	2,719
Pioneer Natural Resources Co	Common Stock	2,503	2,189
Plains All Amern4.500%12152026	Corporate Debt	7,837	7,759
Primco Management Inc	Common Stock	0	0

(a) & (b) Identity and Description		(c) Cost	(d) Proceeds
Proshares Ultrapro S&P 5	Mutual Fund	13,066	13,206
PVH Corp Cm	Common Stock	1,749	1,476
Pgim Jen Intl Opportunities Fd	Mutual Fund	2,365	1,782
Pioneer Natural Resource	Common Stock	9,513	8,525
Pioneer Natural Res	Common Stock	2,664	2,813
Paypal Holdings Incorpor	Common Stock	3,158	1,388
Invesco QQQ Trust Unit Ser1 Et	Mutual Fund	101,978	106,901
Invesco Qqq Trust Unit	Mutual Fund	27,266	27,699
Invsc Qqq Trust Srs Etf	Mutual Fund	6,258	6,300
Invsc QQQ Trust Srs	Mutual Fund	5,392	5,204
AB Small Cap Gth Fd	Mutual Fund	1,571	1,440
Ishares Msci Usa QltyFace Etf4	Mutual Fund	1,992	1,769
Qualcomm Inc	Common Stock	3,859	2,978
Ferrari Nv New	Common Stock	9,480	8,804
Reckit Benckiser Grp Plc	Common Stock	8,228	7,787
Reckitt Benckiser Grp	Common Stock	32,627	30,878
Robert Half International Inc	Common Stock	1,957	1,612
First Trust Exc Trad VI Ris Di	Mutual Fund	53,253	51,638
Reliance Steel & Aluminium co	Common Stock	1,886	1,815
Revolve Group Inc CLA	Common Stock	2,074	1,690
Rh	Common Stock	3,069	1,734
Put-Royal 42 122322	Common Stock	-57	-10
Call-Royal 75 122322	Common Stock	-59	-6
Trowe Pric Mid-Cap Grwth1	Mutual Fund	1,398	1,128
Raytheon Technologies Co	Common Stock	10,316	9,989
Put-Sprdr 500 440 020422	Common Stock	-266	-20
Put-Sprdr 500 440 020722	Common Stock	-260	-1,039
Put-Sprdr 500 410 041422	Common Stock	-515	0
Put-S&P500 1400 041422	Common Stock	121	0
Put-Sprdr 500 427 030422	Common Stock	-1,048	0
Call-Sprdr 450 032522	Common Stock	271	249
Call-Sprdr 454 032522	Common Stock	-134	-119
Call-Sprdr 454 0328222	Common Stock	-354	-346
Call-Sprdr 450 032822	Common Stock	457	544
Put-Sprdr 370 061722	Common Stock	546	577
Put-Sprdr 390 090222	Common Stock	-764	-1,088
Put-Sprdr 385 090222	Common Stock	118	160
Put-Sprdr 395 090222	Common Stock	982	1,475
Sanofi ADR Rep	Common Stock	3,129	2,819
SBA Communication Corp N	Common Stock	1,274	1,162
Shrt Trm Bn Adm 5132-8834808	Mutual Fund	2,527	2,534
Charles Schwab Corp	Common Stock	5,405	5,824
Sack Lunch Production Inc	Common Stock	0	0
First Trust Smid Cap Ris	Mutual Fund	17,137	7,612

(a) & (b) Identity and Description		(c) Cost	(d) Proceeds
Put-SelSecSpd 170 021122	Common Stock	-260	-52
Call-SelSecSpd 187 021122	Common Stock	467	578
Call-SelSecSpd 197 021122	Common Stock	45	11
Call-SelSecSpd 192 021122	Common Stock	-278	-247
Put-SelSecSpd 140 042922	Common Stock	-1,004	-1,472
Put-SelSecSpd 136 042922	Common Stock	242	318
Put-SelSecSpd 144 042922	Common Stock	1,030	1,510
Sel Sec SPDR TR Energy	Mutual Fund	2,225	2,046
Safe Bulkers Inc Com	Common Stock	1,310	1,341
Call-SpdrGol 165 021822	Common Stock	324	340
Surgutneftegaz Spon Adr	Common Stock	1,197	31
Shell PLC Adr	Common Stock	5,756	5,414
Call-Spdr500 414 052322	Common Stock	-269	-296
Call-Spdr500 404 052322	Common Stock	484	517
Silicon Motion Techno Adr Rep4	Common Stock	1,834	1,294
Call-Spdr500 414 052022	Common Stock	-191	-329
Call-Spdr500 404 052022	Common Stock	436	678
Skyworks soluions Inc	Common Stock	3,589	2,790
Vaneck semiconductor	Mutual Fund	17,202	16,870
Snowflake Inc CLA	Common Stock	1,276	694
Southern Co	Common Stock	2,348	2,114
Call-S&P 500 4520 042222	Common Stock	1,062	1,374
Call-S&P 500 4490 042222	Common Stock	-4,856	-9,204
Call-S&P 500 4470 042222	Common Stock	3,852	6,893
SPDR S&P 500 ETF Trust Trust	Mutual Fund	43,954	43,958
Call-S&P 500 4515 042222	Common Stock	1,588	1,244
Call-S&P 500 4510 042222	Common Stock	1,448	2,803
Put-S&P 500 4300 042222	Common Stock	332	2,536
Put-S&P 500 4295 042222	Common Stock	-876	-3,750
Put-S&P 500 4270 042222	Common Stock	448	740
Put-S&P 500 4275 042222	Common Stock	-416	-620
Put-S&P500 4255 042222	Common Stock	-216	-417
Put-S&P500 4230 042222	Common Stock	70	103
Call-S&P500 4435 042622	Common Stock	60	0
Put-S&P 3970 083122	Common Stock	451	489
Call-S&P500 4380 042622	Common Stock	216	0
Sprott Physical Uranium TR Trs	Common Stock	2,120	2,144
Call-S&P500 4375 042622	Common Stock	484	0
Call-S&P500 4385 042622	Common Stock	-944	-11
Put-S&P500 4120 042922	Common Stock	-7,948	-574
Put-S&P500 4170 042922	Common Stock	6,700	968
Put-S&P500 4070 042922	Common Stock	2,266	113
Put-S&P500 3875 051122	Common Stock	3,630	746
Call-S&P500 4450 042922	Common Stock	586	24

(a) & (b) Identity and Description		(c) Cost	(d) Proceeds
Call-S&P500 4400 042922	Common Stock	-3,531	-336
Call-S&P500 4390 0429222	Common Stock	2,241	228
Put-S&P500 3810 051122	Common Stock	1,582	98
Direx Daily S&P 500 Bear	Mutual Fund	39,145	39,002
Put-S&P500 3850 051122	Common Stock	-5,195	-752
Put-S&P500 3910 052022	Common Stock	-3,016	-8,770
Block Inc	Common Stock	44,000	14,000
Put-S&P500 3925 052022	Common Stock	2,110	5,631
Put-S&P500 3890 052022	Common Stock	945	2,945
Call-S&P500 3870 052022	Common Stock	1,740	0
Call-S&P500 3895 052022	Common Stock	544	3,907
Call-S&P500 3880 052022	Common Stock	-2,459	0
Call-S&P500 3890 052022	Common Stock	5,905	0
Call-S&P500 4290 060622	Common Stock	478	0
Call-S&P500 4035 052722	Common Stock	3,952	8,748
Call-S&P500 4050 052722	Common Stock	2,962	6,619
Call-S&P500 4045 052722	Common Stock	-6,536	-14,600
Call-S&P500 4250 060622	Common Stock	1,720	0
Call-S&P500 4270 060622	Common Stock	-1,811	0
Put-S&P500 4075 060922	Common Stock	-2,548	-5,166
Put-S&P500 4085 060922	Common Stock	1,760	3,884
Put-s&P500 4065 060922	Common Stock	916	1,559
Call-S&P500 4165 060922	Common Stock	842	208
Call-S&P500 4175 060922	Common Stock	-1,106	0
Call-S&P500 4185 060922	Common Stock	516	0
Call-S&P 3815 062422	Common Stock	2,612	2,303
Call-S&P 3865 062422	Common Stock	1,069	793
Call-S&P 3840 062422	Common Stock	-2,812	-2,200
Call-S&P 3890 062422	Common Stock	141	154
Call-S&P500 4000 070122	Common Stock	-1,068	-33
Call-S&P500 4060 070122	Common Stock	138	0
Call-S&P500 3995 070122	Common Stock	625	0
Call-S&P 4075 072522	Common Stock	-2,271	0
Call-S&P 4110 072522	Common Stock	226	0
Call-S&P 4065 072522	Common Stock	1,741	0
Call-S&P 4155 080122	Common Stock	2,612	2,824
Call-S&P 4170 080122	Common Stock	-3,031	-3,217
Call-S&P 4200 080122	Common Stock	416	396
Call-S&P 4350 081622	Common Stock	-339	-24
Call-S&P 4390 081622	Common Stock	16	0
Call-S&P 4060 083122	Common Stock	3,336	336
Call-S&P 4210 082422	Common Stock	404	59
Call-S&p 4220 082422	Common Stock	-2,108	-252
Call-S&P 4230 082422	Common Stock	903	76

(a) & (b) Identity and Description		(c) Cost	(d) Proceeds
Call-S&P4215 082422	Common Stock	561	54
Put-S&P 4105 082422	Common Stock	-1,936	-332
Put-S&P 4100 082422	Common Stock	842	129
Put-S&P 4115 082422	Common Stock	1,278	294
Put-S&P 4095 082422	Common Stock	96	89
Put-S&P 3895 090622	Common Stock	1,577	279
Put-S&P 3910 090622	Common Stock	2,153	552
Call-S&P 4325 081622	Common Stock	459	90
Proshar Ultrash Real Est	Mutual Fund	148,539	152,855
Call-S&P 4150 083122	Common Stock	156	0
Call-S&P 4120 083022	Common Stock	-1,955	0
Call-S&P 4110 083022	Common Stock	1,474	0
Call-S&P 4155 083022	Common Stock	122	0
Call-S&P 4075 083122	Common Stock	2,128	136
Call-S&P 4065 083122	Common Stock	-5,727	-528
Put-S&P 3980 083122	Common Stock	-9,660	-4,524
Put-S&P 3990 083122	Common Stock	5,786	3,708
Put-S&P 3975 083122	Common Stock	4,392	1,498
Put-S&P 3900 090622	Common Stock	-3,506	-250
Put-S&P 3890 090622	Common Stock	226	14
Call-S&P 4005 090822	Common Stock	982	1,726
Call-S&P 4020 090822	Common Stock	-1,152	-2,092
Call-S&P 4045 090822	Common Stock	218	388
Put-S&P 3900 090822	Common Stock	-566	0
Put-S&P 3875 090822	Common Stock	136	0
Put-S&P 3925 090822	Common Stock	584	0
Call-Spdr 410 091422	Common Stock	-106	0
Put-Spdr 390 091622	Common Stock	-498	-1,422
Put-Spdr 398 091622	Common Stock	753	1,965
Put-Spdr 382 091622	Common Stock	79	139
Call-Spdr 391 091922	Common Stock	-270	-334
Put-Spdr 381 091922	Common Stock	573	271
Put-Spdr 371 091922	Common Stock	-206	-66
Put-Spdr 351 091922	Common Stock	9	2
Call-Spdr 402 120622	Common Stock	127	0
Stamford Industrial Gp I	Common Stock	0	0
Call-S&P 3940 092022	Common Stock	1,602	2,274
Call-S&P 3950 092022	Common Stock	-2,231	-3,277
Call-S&P 3975 092022	Common Stock	436	636
Put-S&P 3830 092022	Common Stock	741	129
Put-S&P 3840 092022	Common Stock	-2,178	-2,662
Put-S&P 3850 092022	Common Stock	1,546	1,929
Put-S&P 3820 092022	Common Stock	76	267
Put-S&P 3825 092022	Common Stock	354	709

(a) & (b) Identity and Description	(c) Cost	(d) Proceeds
Call-S&P 3745 093022	Common Stock 4,194	784
Call-S&P 3760 093022	Common Stock -6,324	-1,008
Call-S&P 3775 093022	Common Stock 2,338	306
Put-S&P 3650 101122	Common Stock 5,962	10,370
Put-S&P 3550 101122	Common Stock 1,234	1,762
Put-S&P 3600 101122	Common Stock -5,688	-9,670
Call-S&P 3700 111122	Common Stock 7,724	19,251
Put-S&P 3600 111122	Common Stock -12,987	-9,221
Call-S&P 3600 111122	Common Stock -12,403	-27,888
Put-S&P 3500 111122	Common Stock 8,910	8,179
Call-S&P 3570 101322	Common Stock -936	-4,675
Call-S&P 3565 101322	Common Stock 404	1,880
Call-S&P 3580 101322	Common Stock 404	2,052
Call-S&P 3680 101722	Common Stock 6,708	9,785
Call-S&P 3700 101722	Common Stock -5,064	-7,679
Put-S&P 3625 111122	Common Stock -10,169	-7,205
Call-S&P 3785 101722	Common Stock 708	0
Call-S&P 3800 101722	Common Stock -935	0
Call-Sunrun 40 021822	Common Stock -77	0
Call-Sunrun 30 102122	Common Stock -59	0
Call-S&P 3830 101722	Common Stock 204	0
Put-S&P 3525 111122	Common Stock 9,086	449
Put-S&P 3640 111122	Common Stock -7,713	-4,441
Call-S&P 3730 102422	Common Stock -1,125	-1,878
Put-S&P 3485 102422	Common Stock 46	29
Put-S&P 3585 102422	Common Stock -483	-259
Call-S&P 3830 102422	Common Stock 66	124
Put-S&P 3650 111122	Common Stock -4,699	-1,451
Put-S&P 3850 102622	Common Stock -209	-506
Put-S&P 3830 102622	Common Stock 71	129
Call-S&P 4100 110222	Common Stock 64	59
Put-S&P 3830 110222	Common Stock -2,727	-3,478
Call-S&P 3990 110222	Common Stock -1,323	-1,083
Put-S&P 3730 110222	Common Stock 214	334
Call-S&P 3945 110222	Common Stock -954	-745
Put-S&P 3685 110222	Common Stock 56	51
Call-S&P 4045 110222	Common Stock 71	51
Put-S&P 3785 110222	Common Stock -994	-941
Call-S&P 4000 110422	Common Stock -1,402	0
Call-S&P 3975 110422	Common Stock 1,077	0
Call-S&P 4025 110422	Common Stock 444	0
Call-S&P 3950 110222	Common Stock -440	-553
Call-S&P 4050 110222	Common Stock 33	36
Put-S&P 3695 110222	Common Stock 101	64

(a) & (b) Identity and Description		(c) Cost	(d) Proceeds
Put-S&P 3795 110222	Common Stock	-1,400	-1,096
Federated Herms Strategy Val	Mutual Fund	1,369	1,369
Call-S&P 4050 111822	Common Stock	-4,396	-102
Call-S&P 4025 111822	Common Stock	2,911	117
Call-S&P 4075 111822	Common Stock	1,599	21
Put-S&P 3980 112222	Common Stock	-1,380	-2,106
Put-S&P 3905 111622	Common Stock	48	100
Smead Value INSTL Share Class	Mutual Fund	9,654	10,001
Put-S&P 3935 111622	Common Stock	-241	-497
Call-S&P 3990 112222	Common Stock	551	1,114
Put-S&P 3970 112222	Common Stock	33	0
Call-S&P 4060 112522	Common Stock	56	0
Call-S&P 4050 112522	Common Stock	-2,808	0
Put-S&P 4040 112522	Common Stock	1,841	0
Call-S&P 4050 120922	Common Stock	11,472	2,781
Call-S&P 4075 120922	Common Stock	-10,144	-1,743
Call-S&P 4100 120922	Common Stock	757	164
Call-S&P 4125 120922	Common Stock	154	0
Put-S&P 3955 120622	Common Stock	862	1,510
Put-S&P 3965 120622	Common Stock	-1,380	-2,262
Put-S&P 279 120922	Common Stock	-128	0
Call-S&P 4075 121422	Common Stock	1,173	0
Call-S&P 4100 121422	Common Stock	-1,516	0
Call-S&P 4125 121422	Common Stock	482	0
Put-S&P 3900 121422	Common Stock	6,472	0
Put-S&P 3875 121422	Common Stock	-9,816	0
Put-S&P 3850 121422	Common Stock	3,612	0
Call-S&P 3925 122222	Common Stock	-398	-376
Call-S&P 3905 122222	Common Stock	390	441
Call-S&P 3975 122222	Common Stock	37	21
Call-S&P 3905 122122	Common Stock	173	0
Call-S&P 3920 122122	Common Stock	-168	0
Call-S&P 3965 122122	Common Stock	14	0
Schwab Value Advantage Money	Money Market	52,393	52,393
Call-Sunrun 35 111822	Common Stock	-27	0
S&P 500 INDEX	Common Stock	10,149,244	10,144,244
Call-S&P 3810 110722	Common Stock	-1,061	-1,549
Call-S&P 3910 110722	Common Stock	31	44
Put-S&P 3680 110722	Common Stock	-347	-193
Put-S&P 3580 110722	Common Stock	31	24
Synchrony Financial 4.25% 0815	Corporate Debt	6,023	5,887
Call-Target 167.5 060322	Common Stock	-103	-97
Call-Target 157.5 060322	Common Stock	299	283
Call-Target 177.5 060322	Common Stock	15	13

(a) & (b) Identity and Description		(c) Cost	(d) Proceeds
TakeTwo Interactive Software	Corporate Debt	0	686
Proshres Ultrash 20 Pls Yr Trs	Mutual Fund	6,323	6,892
Twor Pric Float Rate1	Mutual Fund	1,648	1,590
T Rowe Price Growth StockEtf	Mutual Fund	33,988	30,612
Target Corp	Common Stock	480	304
Target Corp	Common Stock	4,800	3,044
Target Corp	Common Stock	10,027	6,831
Thornburg Mortgage Inc New	Common Stock	0	0
TJX Companies Inc	Common Stock	2,352	2,563
Tesla Inc Com	Common Stock	7,760	8,231
Put-Tesla 830 123121	Common Stock	0	0
Put-Tesla 820 123121	Common Stock	0	0
Put-Tesla 770 123121	Common Stock	0	0
Ishares 20 Pls Year Tres Bnd E	Mutual Fund	66,949	58,391
Thermo Fisher Scntfc	Common Stock	3,274	3,546
Dir Daily 20+year trsry Bear3x	Mutual Fund	11,177	11,174
Proshares ultrapro QQQ Etf	Mutual Fund	71,724	68,907
Transunion Com	Common Stock	2,002	1,594
Price T Rowe Groups Com	Common Stock	21,680	20,776
Call-Tesla 1190 032522	Common Stock	822	0
Call-Tesla 1200 032522	Common Stock	-1,476	0
Call-Tesla 1250 032522	Common Stock	502	34
Call-Tesla 1210 032522	Common Stock	58	0
Put-Tesla 1000 0408222	Common Stock	-522	-2,664
Put-Tesla 885 040822	Common Stock	53	79
Put-Tesla 1005 040822	Common Stock	293	1,046
Put-Tesla 775 052022	Common Stock	7,735	15,725
Put-Tesla 760 052022	Common Stock	-14,251	-19,713
Call-Tesla 1260 040822	Common Stock	68	0
Tesla Inc	Common Stock	3,485	2,045
Call-Tesla 1120 040822	Common Stock	-684	-66
Put-Tesla 740 051322	Common Stock	621	845
Put-Tesla 750 051322	Common Stock	-790	-1,076
Put-Tesla 745 051322	Common Stock	3,871	3,794
Put-Tesla 760 051322	Common Stock	-4,999	-4,924
Put-Tesla 745 052022	Common Stock	6,724	5,177
Call-Tesla 910 060322	Common Stock	-257	0
Direxion Daily Tsla Bear 1x Et	Mutual Fund	36,799	39,519
Call-Tesla 850 060322	Common Stock	311	0
Blackrock Liquidity Fund T Fun	Mutual Fund	3,203	3,203
Put-Tesla 760 072222	Common Stock	474	0
Put-Tesla 750 072222	Common Stock	-724	0
Put-Tesla 635 072222	Common Stock	54	0
Call-Tesla 1140 080522	Common Stock	203	0

(a) & (b) Identity and Description	(c) Cost	(d) Proceeds
Call-Tesla 1060 081222	Common Stock 536	67
Call-Tesla 1060 080522	Common Stock 485	0
Call-Tesla 1075 080522	Common Stock -794	0
Call-Tesla 1120 081222	Common Stock 244	28
Call-Tesla 1075 081222	Common Stock -859	-108
Call-Tesla 1140 081922	Common Stock 564	63
Call-Tesla 1060 081922	Common Stock -2,592	-378
Call-Tesla 1040 081922	Common Stock 1,724	263
Call-Tesla 940 081222	Common Stock -1,094	-102
Call-Tesla 935 081222	Common Stock 689	45
Call-Tesla 1000 081222	Common Stock 97	15
Call-Tesla 975 081922	Common Stock 1,966	297
Call-Tesla 1025 081922	Common Stock 733	0
Call-Tesla 1000 081922	Common Stock -2,403	0
Call-Tesla 995 081922	Common Stock 161	0
Put-Tesla 840 082622	Common Stock -5,611	-2,029
Put-Tesla 860 082622	Common Stock 4,357	1,730
Put-Tesla 820 082622	Common Stock 1,652	550
Call-Tesla 1040 090222	Common Stock 894	0
Twitter Inc	Common Stock 2,064	2,276
Call-Tesla 1060 090222	Common Stock -1,308	0
Call-Tesla 346.67 090222	Common Stock 0	0
Call-Tesla 353.33 090222	Common Stock 0	0
Put-Tesla 273.33 082622	Common Stock 0	38
Put-Tesla 280 082622	Common Stock 0	-219
Put-Tesla 286.67 082622	Common Stock 0	243
Put-Tesla 260 090922	Common Stock -647	0
Call-Tesla 300 090922	Common Stock -255	-63
Put-Tesla 265 090922	Common Stock 959	0
Put-Tesla 180 102822	Common Stock -356	-8
Put-Tesla 120 102822	Common Stock 12	0
Call-Tesla 210 102822	Common Stock 1,069	2,755
Call-Tesla 220 102822	Common Stock -770	-2,734
Call-Tesla 230 102822	Common Stock 123	499
Put-Tesla 210 111122	Common Stock 1,131	3,497
Put-Tesla 200 111122	Common Stock -1,078	-4,072
Put-Tesla 190 111122	Common Stock 235	996
Call-Tesla 255 120222	Common Stock 9	5
Call-Tesla 185 120222	Common Stock 433	455
Call-Tesla 200 120222	Common Stock -322	-239
Call-Tesla 207.5 120222	Common Stock 161	61
Textainer Group Hldgs Ltd	Common Stock 1,614	1,468
Direxion Daily Small Cap Bear	Mutual Fund 15,498	13,508
Proshares Ultrapro Dow 30	Mutual Fund 108,764	110,387

(a) & (b) Identity and Description		(c) Cost	(d) Proceeds
United Health Group Inc	Common Stock	9,517	9,569
Union Pacific Corp	Common Stock	6,373	5,639
Call-Upwork 27.5 012122	Common Stock	-35	0
Call-Upwork 32.5 021822	Common Stock	-258	0
Call-Upwork 30 031822	Common Stock	-56	-6
Call-Upwork 27.5 041422	Common Stock	-58	0
Call-Upwork 20 061722	Common Stock	-50	0
Call-Upwork 22.5 061722	Common Stock	-13	0
Call-Upwork 22.5 081922	Common Stock	-32	0
Call-Upwork 22.5 102122	Common Stock	-74	0
Call-Upwork 17.5 111822	Common Stock	-39	0
Call-Upwork 12.5 121622	Common Stock	-132	0
Proshares Ultraapro S&P 500Etf	Mutual Fund	5,724	5,804
United Parcel Srvc	Common Stock	5,240	4,861
Us Treasury Bill22 UST Bill Du	Govt Security	164,702	166,000
Fid Sai US Treas Bnd Idx	Mutual Fund	2,311	2,283
Us Treasury Bill22 UST Bill Du	Govt Security	39,897	40,000
Proshares Tr II Ultra Vix Shor	Mutual Fund	16,706	9,265
Proshares Ultra Vix Sh T	Mutual Fund	43,831	44,414
Call-Vangu 102122 210	Common Stock	-189	0
Call-Vangu 102122 220	Common Stock	-224	0
Vaalco Energy Inc	Common Stock	1,710	1,879
Van Intermediate-term Bond Ind	Mutual Fund	10,259	10,310
Vanguard Scottsdale FDS Total	Mutual Fund	10,760	9,932
Vanguard Scottsdale FDS	Mutual Fund	3,948	3,657
Vanguard Energy Etf	Common Stock	5,737	5,822
Global Esg Select Stk Inv	Mutual Fund	3,015	2,989
Vanguard Short-Term Invest Gra	Mutual Fund	4,688	4,693
Vanguard Inter Term Trea	Mutual Fund	2,988	2,836
Vang World Fds Van Information	Mutual Fund	1,673	1,693
Volkswagen AG Unspn Ads Each	Common Stock	2,063	1,986
Vanguard S&P 500 Index	Mutual Fund	387,522	376,184
Vanguard S& P500 ETF	Mutual Fund	755	735
Virtus dvd Int & PR Com	Common Stock	5,843	4,743
Verizon Communication Co	Common Stock	8,776	7,505
Small-Cap Val Idx 5860	Mutual Fund	108,243	100,886
Call-WaltDis 150 021822	Common Stock	-245	-87
Put-WaltDis 150 021822	Common Stock	-343	-11
Put-WaltDis 145 021822	Common Stock	148	0
Call-WaltDis 155 021822	Common Stock	89	0
Put-Walt 99 070822	Common Stock	1,026	1,386
Put-Walt 100 070822	Common Stock	-1,314	-1,794
Call-Walt 92 111122	Common Stock	85	413
Call-Walt 95 111122	Common Stock	-2	-46

(a) & (b) Identity and Description		(c) Cost	(d) Proceeds
Warner Bros Discovery Inc	Common Stock	0	4,850
Put-Weyer Co 102122 35	Common Stock	-209	-1,281
Wells Fargo & Co	Common Stock	8,950	8,129
Winnebago Industries Inc	Common Stock	54	56
Wells Fargo Bnk Natl 3.4% 1230	Corporate Debt	25,000	25,000
Walmart Inc Com Cross	Common Stock	31,771	28,710
Williams Sonoma Inc	Common Stock	9,445	9,586
Wyndham Hotels& Resorts Inc Co	Common Stock	1,608	1,514
select Sector SPDR Commu	Mutual Fund	24,283	19,599
Energy Sel Sec SPDR ETF	Mutual Fund	1,168	1,412
Select Sector Trust Utils	Mutual Fund	1,687	1,537
Sel Sect SpdrF Con Discretio	Mutual Fund	22,989	21,291
Exxon Mobil Corporation	Common Stock	3,821	3,676
Veris Gold Corp	Common Stock	0	0
Us Trea Bill22 Ust Bill 120622	Govt Security	14,883	15,000
Zim Integrated Shipping Srvcs	Common Stock	1,581	1,684
Zoetis Inc Com Cl A	Common Stock	30,550	26,065

Form 5500Department of the Treasury
Internal Revenue ServiceDepartment 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

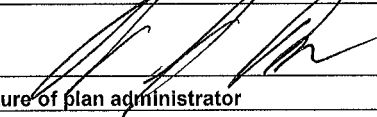
- A** This return/report is for ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions)
☒ a single-employer plan ☐ a DFE (specify) _____
- B** This return/report is ☐ the first return/report ☐ the final return/report
☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
- C** If the plan is a collectively-bargained plan, check here ▶ ☐
- D** Check box if filing under ☒ Form 5558 ☐ automatic extension ☐ the DFVC program
☐ special extension (enter description)
- E** If this is a retroactively adopted plan permitted by SECURE Act section 201, check here ▶ ☐

Part II Basic Plan Information—enter all requested information

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

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

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

SIGN HERE		10/11/22	ALAN BIER M.D.
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2022)
v. 220413

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)			
Fairfield Calif 9.5% 09012042	Corporate Debt	60,022	50,161
Apple Computer Inc. (4030 shares)	Common Stock	78,499	523,606
Altria Group Inc (579 shares)	Common Stock	30,692	26,464
Alcoa Corp (25 shares)	Common Stock	702	1,137
American Airline Group (100 shares)	Common Stock	1,890	1,272
Apple Inc (1898 shares)	Common Stock	52,026	246,624
Apple Inc (1572 shares)	Common Stock	51,554	204,227
Apple Inc (205 shares)	Common Stock	27,432	26,636
Apple Inc (46 shares)	Common Stock	5,495	5,977
Apple Inc (800 shares)	Common Stock	97,692	103,944
Apple Inc Com (68 shares)	Common Stock	3,456	8,835
Apple Inc Com (400 shares)	Common Stock	20,020	51,972
Apple Inc com (600 shares)	Common Stock	14,513	77,958
Apple Inc (48 shares)	Common Stock	3,845	6,237
Apple Inc (92 shares)	Common Stock	4,365	11,923
Apple Inc Com (878 shares)	Common Stock	57,536	114,037
Apple INC (1325 shares)	Common Stock	156,425	172,157
Apple Inc (400 shares)	Common Stock	8,655	51,972
Apple Inc (139 shares)	Common Stock	15,266	18,060
Apple Inc (408 shares)	Common Stock	25,579	53,011
Apple Inc (33 shares)	Common Stock	5,102	4,319
Apple Inc Com (330 shares)	Common Stock	54,920	42,877
Apple Inc Com (330 shares)	Common Stock	57,520	42,877
Apple Inc (50 shares)	Common Stock	7,046	6,507
Apple Inc (33 shares)	Common Stock	4,937	4,288
Alibaba Grp Hldgs (50 shares)	Common Stock	14,530	4,405
Abbvie Inc (85 shares)	Common Stock	4,489	13,737
Abbvie Inc (22 shares)	Common Stock	3,115	3,555
Abbott Labs (11 shares)	Common Stock	928	1,208
Abbvie Inc (125 shares)	Common Stock	12,012	20,195
Abbive Inc Com Unso (49 shares)	Common Stock	7,247	7,919
Abbott Laboratories (62 shares)	Common Stock	7,111	6,807
Abbey Cap Futures Strat CLA (4149 shares)	Mutual Fund	52,806	48,043
Abbive Inc Com Unsol (28 shares)	Common Stock	4,145	4,525
Abbvie Inc (60 shares)	Common Stock	9,723	9,697
Abbvie Inc2.600% 11212024	Corporate Debt	41,420	37,310
Abbvie Inc Com (48 shares)	Common Stock	4,647	7,757
Abbott Lab (38 shares)	Common Stock	3,446	4,172
Adobe Inc (8 shares)	Common Stock	2,270	2,692
Adobe Inc (12 shares)	Common Stock	3,919	4,038
AirBnb 121622 95 (500 shares)	Common Stock	47,500	42,750
The Bond Fund Of America (4207 shares)	Mutual Fund	58,066	47,872
American BD FD Of America F2 (3806 shares)	Mutual Fund	45,392	43,310

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Advanced Micro Devices Inc (69 shares)	Common Stock	4,669	4,469
American Fund The bond Fd (362 shares)	Mutual Fund	4,899	4,120
Bond Fund Of America Cl F2 (883 shares)	Mutual Fund	11,944	10,044
AirBus Se (111 shares)	Common Stock	3,257	3,292
Abbott Laboratoris (7 shares)	Common Stock	724	769
Abbott Laboratories (98 shares)	Common Stock	5,977	10,759
Abbott Laboratories (85 shares)	Common Stock	7,886	9,377
Abbot Labs Unsolicited (66 shares)	Common Stock	6,976	7,246
Abbott Laboratories (77 shares)	Common Stock	8,867	8,454
Abbott Laboratories (1 shares)	Common Stock	66	91
Abbott Labs Unsolicited (91 shares)	Common Stock	10,044	9,991
Abbott Lab (600 shares)	Common Stock	72,967	65,874
Abbott Laboratories (43 shares)	Common Stock	5,512	4,721
Abbvie Inc Com Usdo,01 (185 shares)	Common Stock	20,782	29,910
Americann Inc (300 shares)	Common Stock	1,510	27
Aurora Cannabis Inc (1000 shares)	Common Stock	3,247	923
American Century Equity (24217 shares)	Mutual Fund	187,946	212,144
Amazon Com Inc (440 shares)	Common Stock	61,994	36,960
American Century Mid Cap Value (7530 shares)	Mutual Fund	122,563	116,338
Accenture Plc Cross (37 shares)	Common Stock	13,298	9,873
Accenture Plc Ireland (21 shares)	Common Stock	5,940	5,604
Accenture PLC Ireland (12 shares)	Common Stock	2,932	3,202
Accenture Plc Ireland Cl A (74 shares)	Common Stock	15,589	19,746
Accenture PLC (17 shares)	Common Stock	4,868	4,536
Ab Cap Fd Large Cap Grwt (647 shares)	Mutual Fund	26,504	26,487
American Century Ultra (662 shares)	Mutual Fund	25,253	36,521
Ishares Inc Msci Gbl Min Vol (6 shares)	Mutual Fund	571	570
Adobe Inc Com (50 shares)	Common Stock	30,611	16,827
Adobe Systems Incorp (27 shares)	Common Stock	11,959	9,086
Adobe Systems Incorporated Com (30 shares)	Common Stock	11,409	10,096
Adobe Inc (12 shares)	Common Stock	3,315	4,038
Adobe Systems Inc (25 shares)	Common Stock	12,675	8,413
Adobe System (24 shares)	Common Stock	6,421	8,077
Agree Rlty Corp Com (8 shares)	Common Stock	501	532
Fdic Insured Deposit #913-1326	Money Market	15,209	15,209
Analog Devices Inc (35 shares)	Common Stock	5,667	5,741
Archer-Daniels-Midln (135 shares)	Common Stock	5,729	12,535
Tot Bnd Mkt Idx Adm5232570348 (799 shares)	Mutual Fund	8,662	7,572
Automatic Data Processin (13 shares)	Common Stock	2,588	3,105
Automatic Data Processing Inc (8 shares)	Common Stock	1,545	1,911
Auto Data Processing (11 shares)	Common Stock	2,844	2,628
Autodesk Inc (55 shares)	Common Stock	18,376	10,278
Adc Therapeutics Sa Com (62 shares)	Common Stock	500	239
Advanced Micro Devices Inc (15 shares)	Common Stock	1,292	972

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Ameri Fnd Europaci Fnd A (521 shares)	Mutual Fund	32,441	25,493
Agnico-Eagle Mines Ltd (51 shares)	Common Stock	3,076	2,652
Europacific Grwoth Fd Cls (24 shares)	Mutual Fund	1,452	1,193
Europacific Grwth Fund ClassF- (79 shares)	Mutual Fund	4,558	3,859
American Europacific Grwth Fd (301 shares)	Mutual Fund	19,212	14,731
American Electric Power Co Inc (180 shares)	Common Stock	17,158	17,091
Amer Electric Power Co (55 shares)	Common Stock	4,727	5,222
Amer Electric Power Co (31 shares)	Common Stock	2,723	2,943
American Fd Euro Growth (27 shares)	Mutual Fund	1,744	1,298
American Elec Pwr Co (100 shares)	Common Stock	5,034	9,495
EuroPaci Grw Fnd Class F (36 shares)	Mutual Fund	2,111	1,781
AES Corp UTS	Corporate Debt	2,698	2,550
Fidelity Govt Cash Reser	Money Market	8,502	8,502
Affirm Hldgs Inc Com (367 shares)	Common Stock	26,568	3,549
American Fd Wshgton Mtul Fd F2 (79 shares)	Mutual Fund	3,879	4,121
AGCO Corp (6 shares)	Common Stock	864	832
A G C O Corp (60 shares)	Common Stock	8,639	8,321
Agenus Inc COm (18 shares)	Common Stock	139	43
Amana Growth Fund Institution (400 shares)	Mutual Fund	23,762	22,999
Ishares Trust Core Us Aggbd Et (1541 shares)	Mutual Fund	149,323	149,462
Ish Core Us Aggregate (6 shares)	Mutual Fund	687	582
Ishare Core Us Aggregate (931 shares)	Mutual Fund	102,905	90,298
Ishares Core Us Aggregate Bond (14 shares)	Mutual Fund	1,613	1,389
Alger Fds Growth & Income (350 shares)	Mutual Fund	18,801	18,263
Ameri Fnd Grwth Fnd Amer (550 shares)	Mutual Fund	34,211	27,120
Invesco Intl Growth A (1081 shares)	Mutual Fund	33,503	21,317
Aia Group Ltd (79 shares)	Common Stock	3,076	3,510
Invesco Intl Growth C (5514 shares)	Mutual Fund	153,979	92,134
Amana Income Fund Institution (493 shares)	Mutual Fund	28,541	27,197
Virtus Allianzgi In & Grow FdP (1018 shares)	Mutual Fund	12,704	10,472
American Intl Group Inc (73 shares)	Common Stock	2,700	4,617
Ameriprse Insrd Mny Mkt	Money Market	4,418	4,418
AirBnb Inc Com Cl A (4 shares)	Common Stock	502	319
Air Products & Chemicals Inc (204 shares)	Common Stock	21,260	62,915
Air Liquide Adr (102 shares)	Common Stock	2,538	2,885
Air Prod & Chem Inc (8 shares)	Common Stock	1,840	2,466
Avantis Intl Value (165 shares)	Mutual Fund	11,106	9,133
Alphabet Voting Cap Stk (500 shares)	Common Stock	63,721	44,115
AKAMAITECHNOLOGIES INC 0	Corporate Debt	1,144	1,050
ARK Innovation Etf (179 shares)	Mutual Fund	17,205	5,601
ARK ETF TR Innovation ETF (10 shares)	Mutual Fund	1,524	312
Profess Mgd Port Akre Focu Ins (297 shares)	Mutual Fund	13,707	14,252
Ark Etf Genomic Revolution (201 shares)	Mutual Fund	20,299	5,681
Alphabet Inc Cl A (268 shares)	Common Stock	14,215	23,646

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Albireo Pharma Inc (16 shares)	Common Stock	286	346
Albemarle Corp Com (5 shares)	Common Stock	1,407	1,084
Alpha Lithium Corp (1000 shares)	Common Stock	556	791
Algodon Global Properties LLC	Partnership	22,000	6,841
Alaska Air Group Inc (108 shares)	Common Stock	6,607	4,638
Ally Bank Midvalue051023 5.100	Corporate Debt	50,180	50,156
AllSpring Dynamic Tgt 2040FD (85 shares)	Mutual Fund	839	839
Alphabet Inc Cl A (240 shares)	Common Stock	20,081	21,175
Alps/Smith Total Ret (1215 shares)	Mutual Fund	11,544	11,593
Alphabet Inc (200 shares)	Common Stock	10,483	17,646
Alexandria Real Estate Inc (30 shares)	Common Stock	4,474	4,370
Amazon.Com Inc (60 shares)	Common Stock	5,780	5,040
Applied Materials Inc Unsolici (69 shares)	Common Stock	8,262	6,719
Ameri Bal Fund Cl F-2 (530 shares)	Mutual Fund	14,633	15,225
American Century Equity (15597 shares)	Mutual Fund	127,193	136,630
Amazon Com Inc (200 shares)	Common Stock	25,600	16,800
Alger Mid Cap Focus Fd (5208 shares)	Mutual Fund	50,248	30,986
Advanced Micro Devices Inc Com (300 shares)	Common Stock	4,202	19,431
Call-Amgen 011924 320 (1 shares)	Common Stock	-1,789	-760
Advanced Micro Devic (62 shares)	Common Stock	2,479	4,016
Advance Micro Devices In (252 shares)	Common Stock	29,710	16,322
Advanced Micro Device (44 shares)	Common Stock	3,092	2,850
Advanced Micro Devices I (32 shares)	Common Stock	2,969	2,090
Amerprise Ins Mny Mkt #4832 07	Money Market	15,304	15,304
Amersourcebergen Corp (103 shares)	Common Stock	9,876	17,068
American Centy Etf (51 shares)	Mutual Fund	2,536	2,713
American Century Income & Grow (173 shares)	Mutual Fund	6,628	5,311
Amgen Inc Com (4 shares)	Common Stock	991	1,051
Amgen Inc Com (100 shares)	Common Stock	23,764	26,264
Amgen Inc (59 shares)	Common Stock	12,526	15,462
Amgen Inc Dutch Tender (74 shares)	Common Stock	15,109	19,330
Amgen Inc (12 shares)	Common Stock	2,824	3,152
Amgen Inc (7 shares)	Common Stock	1,731	1,839
Amgen Inc (48 shares)	Common Stock	11,171	12,607
AMG Timesquare Intl Small Cap (688 shares)	Mutual Fund	10,080	9,104
American Century Emerg Mrkt (112 shares)	Mutual Fund	1,463	1,109
Amkor Technology Inc (1000 shares)	Common Stock	4,160	23,980
American Century Emerg F (93 shares)	Mutual Fund	1,187	916
Alps Alerian MLP ETF New (106 shares)	Mutual Fund	4,060	4,026
American Electric Power (110 shares)	Common Stock	10,497	10,445
Amazon Com Inc (232 shares)	Common Stock	12,266	19,488
Amphenol Corp New CLA (72 shares)	Common Stock	4,990	5,482
Ameriprise Financial Inc (15 shares)	Common Stock	2,360	4,671
American New World F2 (631 shares)	Mutual Fund	43,516	41,811

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Amern Tower Corp (9 shares)	Common Stock	1,665	1,907
American Tower Corp New (2 shares)	Common Stock	500	410
Amern Tower Corp Reit (115 shares)	Common Stock	21,275	24,364
American Tower Corp (29 shares)	Common Stock	6,841	6,144
American Tower Reit (53 shares)	Common Stock	12,440	11,229
Amazon Com Inc (400 shares)	Common Stock	23,759	33,600
Amazon Com (1100 shares)	Common Stock	102,172	92,400
Amazon.Com Inc (35 shares)	Common Stock	4,709	2,940
Amazon Com (40 shares)	Common Stock	5,110	3,360
Amazon.Com Inc (1260 shares)	Common Stock	201,738	105,840
AmazonCom (120 shares)	Common Stock	10,862	10,080
Amazon.Com Inc (20 shares)	Common Stock	3,070	1,680
Amazon Com (45 shares)	Common Stock	5,053	3,780
Amazon Com Inc Com (200 shares)	Common Stock	32,995	16,800
Amazon Com Inc (20 shares)	Common Stock	1,848	1,680
Amazon.Com Inc (16 shares)	Common Stock	2,371	1,376
Amazon.Com Inc (43 shares)	Common Stock	5,274	3,612
Amazon.Com Inc (20 shares)	Common Stock	3,218	1,680
Amazon Com Inc Com (80 shares)	Common Stock	6,305	6,720
Amazon Com Inc (180 shares)	Common Stock	28,641	15,120
Amazon Com Inc (40 shares)	Common Stock	3,843	3,360
Amazon Com Inc (300 shares)	Common Stock	37,777	25,200
Amazon Com Inc (60 shares)	Common Stock	2,600	5,040
Amazon Com Inc (500 shares)	Common Stock	31,900	42,000
Amazon Com Inc (320 shares)	Common Stock	5,007	26,880
Amazon Com Inc (195 shares)	Common Stock	20,588	16,380
Amazon Com Inc (326 shares)	Common Stock	32,594	27,384
Amazon Com Inc (200 shares)	Common Stock	26,055	16,800
Amazon Com Inc Average (112 shares)	Common Stock	12,808	9,408
Amazon Com Inc (200 shares)	Common Stock	32,652	16,800
Amazon Com Inc (34 shares)	Common Stock	3,155	2,856
Amazon Com Inc (134 shares)	Common Stock	12,937	11,263
Angel Oak Multi Strat Inc (4204 shares)	Mutual Fund	45,111	35,898
Anheuser Busch Inbev3.5%060130	Corporate Debt	44,074	35,503
Analog Devices Inc (21 shares)	Common Stock	3,450	3,445
American Centy Mut Fds Small (4016 shares)	Mutual Fund	114,023	67,184
Anthm Hldg Ltd 5.625% De	Corporate Debt	51,290	34,080
Alger Funds Small Cap Fd Cl A (2087 shares)	Mutual Fund	32,596	32,760
Alger Fd Small Cap Foc C (2168 shares)	Mutual Fund	41,873	29,683
Angel Oak Multi Strat (1178 shares)	Mutual Fund	12,834	10,056
Aon Plc Class A (17 shares)	Common Stock	2,572	5,102
Apache Corp (131 shares)	Common Stock	5,514	6,115
Apple Inc (300 shares)	Common Stock	10,039	39,023
Ab Cap Fd Large Cap Grwt (137 shares)	Mutual Fund	12,006	8,534

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Artisan Intl Value Fund (217 shares)	Mutual Fund	8,946	8,364
Ab Large-Cap Growth Fund Advis (51 shares)	Mutual Fund	3,812	3,544
AB Large Cap Growth Fund (52 shares)	Mutual Fund	3,627	3,609
Ab Large-Cap Grth Fund Advisor (9 shares)	Mutual Fund	592	593
Artisan Intl SM Mid FD I (295 shares)	Mutual Fund	4,571	4,670
Apollo Global Mgmt Incorporate (250 shares)	Common Stock	9,433	15,948
Accenture Ireland Cl A (31 shares)	Common Stock	5,662	8,272
Apple Inc Com (6671 shares)	Common Stock	147,244	866,821
Apple Inc (29 shares)	Common Stock	1,647	3,768
AppleInc Com (27 shares)	Common Stock	3,260	3,508
Apple Inc (72 shares)	Common Stock	6,658	9,355
Apple Inc Com (73 shares)	Common Stock	8,373	9,485
Apple Incorporated (200 shares)	Common Stock	4,672	25,986
Apple Inc Note3.200%051325	Corporate Debt	42,832	37,681
Apple Inc (102 shares)	Common Stock	8,049	13,253
Apple Com Inc (75 shares)	Common Stock	9,556	9,788
Apple Inc (24 shares)	Common Stock	826	3,118
Apollo Global Mgmt Inc (129 shares)	Common Stock	6,368	8,229
Apple Inc (2520 shares)	Common Stock	50,072	327,424
Apple Inc (20 shares)	Common Stock	2,450	2,599
Apple Inc (56 shares)	Common Stock	3,623	7,276
Apple Computer Inc (200 shares)	Common Stock	1,987	25,986
Apple Inc (392 shares)	Common Stock	62,094	50,970
Applied Material Inc (1400 shares)	Common Stock	15,372	136,332
Apple Inc (192 shares)	Common Stock	15,317	24,934
Apple Inc (100 shares)	Common Stock	16,735	13,032
Aptiv PLC (49 shares)	Common Stock	4,579	4,563
Aptiv PLC (54 shares)	Common Stock	3,460	5,029
American Exp Co Nte2.5%073024	Corporate Debt	19,763	18,273
Ark Innovation (232 shares)	Mutual Fund	25,172	7,248
ARK Genomic Revolution (228 shares)	Mutual Fund	15,301	6,445
Ark Fintec Innovation (539 shares)	Mutual Fund	24,834	7,692
Ark Innovation Etf (100 shares)	Mutual Fund	8,314	3,124
ARK Fintech Innovation Etf (213 shares)	Mutual Fund	8,011	3,037
ARK ETF TR Innovation ETF (56 shares)	Mutual Fund	7,854	1,749
Ark Next Generation (190 shares)	Mutual Fund	24,558	7,325
Arconic Corp (19 shares)	Common Stock	566	402
Ark Genomic Revolution Etf (313 shares)	Mutual Fund	25,036	8,836
Arrowhead Pharmaceuticals Inc (10 shares)	Common Stock	672	406
Ark Autonomous Tec (379 shares)	Mutual Fund	25,427	15,543
Artisan Small Mid GW Adv (269 shares)	Mutual Fund	4,669	4,210
Artisan Intl Fd (181 shares)	Mutual Fund	5,732	4,316
Arrival Group (350 shares)	Common Stock	7,118	56
Aam/Himco Short Dur I (1117 shares)	Mutual Fund	11,172	10,855

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Alphasimplex Mgd Futs St Rat (690 shares)	Mutual Fund	6,868	7,083
Alphasimplex MGD Futs ST Rat (1477 shares)	Mutual Fund	14,691	15,173
Allianz Gi Short Dur High Inc (633 shares)	Mutual Fund	9,310	8,233
Advansix Inc (1 shares)	Common Stock	22	38
ASML Holdings NV Spon (1 shares)	Common Stock	600	546
Asml Holding Nv Euro.09 Ny Reg (3 shares)	Common Stock	1,735	1,409
ASML Hldgs NV F Sponsored Adr (2 shares)	Common Stock	1,200	1,093
ASML Hldgs NV F (1 shares)	Common Stock	600	546
ASML Hldgs Inv (25 shares)	Common Stock	16,688	13,696
American Tower Corp (24 shares)	Common Stock	5,965	5,085
Athene Hldg 5.625% Ser B	Corporate Debt	108,290	89,415
American Tower Reit Inc (19 shares)	Common Stock	3,086	4,025
ARK ETF TR Nxt Gnrtn Inter (45 shares)	Mutual Fund	7,027	1,735
AT&T Inc 2.7500%060131	Corporate Debt	15,847	12,431
Auramet Trading LLC (2 shares)	Preferred Stock	46,667	107,100
Autodesk Inc (18 shares)	Common Stock	3,374	3,364
Ameri Cen Invest Intl Smcp Vlu (30 shares)	Mutual Fund	1,560	1,661
Avantis Internatnl Sml C (395 shares)	Mutual Fund	23,308	21,888
Avantis Intl S/C Value (400 shares)	Mutual Fund	25,722	22,140
Avantis Intern Sml Cp V (19 shares)	Mutual Fund	1,156	1,052
Avepoint Inc Wts Exp (1000 shares)	Common Stock	1,130	560
American Cen Invst Avants Emer (44 shares)	Mutual Fund	2,025	2,220
Avantis Emerging Market (451 shares)	Mutual Fund	24,976	22,754
Broadcom Inc (11 shares)	Common Stock	5,243	6,150
Broadcom Inc (14 shares)	Common Stock	7,278	7,828
Broadcom Inc (8 shares)	Common Stock	4,170	4,473
Broadcom Inc (11 shares)	Common Stock	5,712	6,150
Avalonbay Communities Reit (27 shares)	Common Stock	4,557	4,361
Avantis US Large Cap ValueEtf (1360 shares)	Mutual Fund	69,909	68,232
American Century Investments U (40 shares)	Mutual Fund	2,122	2,008
Avantor Inc (134 shares)	Common Stock	2,538	2,826
Avantis Us Equity Etf (14 shares)	Mutual Fund	951	952
Avantis Us Small cap Val (32 shares)	Mutual Fund	2,487	2,384
American Water Works Co (13 shares)	Common Stock	1,931	1,982
Axon Enterprise Inc Com (134 shares)	Common Stock	18,012	22,235
Amer Express Company (22 shares)	Common Stock	3,032	3,251
Amer Express Co (39 shares)	Common Stock	4,437	5,762
Acclivity Small Cap Value (2821 shares)	Mutual Fund	45,090	43,335
Apple Inc Com (300 shares)	Common Stock	43,733	38,979
Amazon.Com Inc (77 shares)	Common Stock	11,672	6,468
Boeing Co (19 shares)	Common Stock	4,146	3,619
Boeing Co (18 shares)	Common Stock	3,898	3,429
Boing Company (6 shares)	Common Stock	1,135	1,143
Boeing Co Com (141 shares)	Common Stock	31,013	26,859

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Boeing Co Com (11 shares)	Common Stock	2,609	2,095
Brookfiled Asset Manag F (102 shares)	Common Stock	0	2,924
Boeing Company (53 shares)	Common Stock	10,712	10,096
Boeing Co (26 shares)	Common Stock	4,597	4,953
Alibaba Group Hldg Ltd Spon (100 shares)	Common Stock	21,715	8,809
BankSweep #4909-9698	Money Market	956	956
Bank Of China New4.60%061523	Corporate Debt	50,000	50,079
Bank Of America Corp (100 shares)	Common Stock	2,436	3,312
Bank Of America Corp (508 shares)	Common Stock	13,210	16,825
Bank Of America Corp (207 shares)	Common Stock	5,394	6,856
Bank Of America (65 shares)	Common Stock	1,049	2,137
Bank Of America Corp (252 shares)	Common Stock	10,925	8,346
Bae Systm Plc Spon (62 shares)	Common Stock	1,914	2,613
Brown Advl Sml Cap Grow (216 shares)	Mutual Fund	10,871	8,743
Baird Aggregate Bond Ins (1863 shares)	Mutual Fund	20,892	17,887
Fidelity Balanced (9009 shares)	Mutual Fund	192,894	206,493
Fid balanced + (423 shares)	Mutual Fund	11,781	9,688
American Fb Balanced Fd Cl F1 (501 shares)	Mutual Fund	13,346	14,381
American Funds American Bal F1 (323 shares)	Mutual Fund	9,305	9,276
Ball Corp (55 shares)	Common Stock	3,275	2,813
Brookfield Asset MGM Class (51 shares)	Common Stock	2,527	1,605
Beam Global (500 shares)	Common Stock	197	8,735
Brookfield Asset Mgmt Cl (58 shares)	Common Stock	1,778	1,663
Bancolumbia Adr Resp 4 P (11 shares)	Preferred Stock	300	299
BK OF America Corp4.100%072423	Corporate Debt	33,287	30,865
Bartolacci, Maedi 2	Participant Loan	9,586	9,586
Baron Asset Fund Instituional (186 shares)	Mutual Fund	15,379	17,039
Bairds Fds Inc Agg Bd (457 shares)	Mutual Fund	5,332	4,386
Barclays PLC Adr (375 shares)	Common Stock	3,680	2,925
British American Tobacco (50 shares)	Common Stock	1,932	2,005
Baxter Intl Inc (52 shares)	Common Stock	3,565	2,650
Bayer Ag (168 shares)	Common Stock	2,893	2,161
JP Morgan Betabuilders Japan (333 shares)	Mutual Fund	14,968	14,952
Bank Sweep For benefit Plans	Money Market	217,254	217,254
Schwab Bnk Sweep #5369-5564	Money Market	12,858	12,858
Bank Credit Frm Brok#171 22	Money Market	187,771	187,771
Brookfield Corp CLA (250 shares)	Common Stock	8,448	7,865
Brown Captl Mgt Sml Co F (13 shares)	Mutual Fund	1,381	888
Bank Deposit Program-MS 1	Money Market	3,800	3,800
Bank Deposit Sweep Program	Money Market	1,444	1,444
Raymond James #49387401	Money Market	21,397	21,397
Blackrock Advantage Small Cap (1446 shares)	Mutual Fund	28,439	20,761
Bank Dep Sweep #4315-730	Money Market	5,846	5,846
Blackrock Advantage SM C (462 shares)	Mutual Fund	7,944	6,637

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Becton Dickinson & Co (60 shares)	Common Stock	16,018	15,258
Beta Energy Corp (50 shares)	Common Stock	0	20
Becton Dickinson Co (31 shares)	Common Stock	7,093	7,883
Becton Dickinson & Co Com (39 shares)	Common Stock	9,585	9,918
Becton Dickinson 6.125%S	Corporate Debt	2,285	2,053
Berkshire Hathaway Inc (568 shares)	Common Stock	54,983	175,455
Best Buy Co (26 shares)	Common Stock	2,484	2,086
Blf Fedfund Cash Res#29D	Money Market	7,822	7,822
Ameri Fd Bd Fd America F3 (5795 shares)	Mutual Fund	74,875	65,942
Berkshire Focus Fund (1582 shares)	Mutual Fund	50,858	20,013
Blackrock Floating Rate Inc (65 shares)	Mutual Fund	628	606
Blackrock Floating Rate Inc Pf (176 shares)	Mutual Fund	1,717	1,651
Blackrock Float Rte Inco (95 shares)	Mutual Fund	926	894
Income And Growth (2136 shares)	Mutual Fund	78,250	65,501
American Century Ginnie (434 shares)	Mutual Fund	4,096	3,879
American Century Ginnie Mae (692 shares)	Mutual Fund	6,332	6,177
Bhp Grp Ltd Spons Adr (50 shares)	Common Stock	3,156	3,103
Bsyhorse Silver Inc (5000 shares)	Common Stock	698	148
Blackrock High Yield Bnd Portf (79 shares)	Mutual Fund	594	525
Blackrock High Yield Bond Inst (4954 shares)	Mutual Fund	38,000	32,897
Blackrock High Yield Bnd (265 shares)	Mutual Fund	1,888	1,762
Sterling Capital Total Return (122 shares)	Mutual Fund	1,262	1,122
BIOGEN Inc Com (20 shares)	Common Stock	5,900	5,538
Sterlin Capi Tot Ret Bond (354 shares)	Mutual Fund	3,620	3,250
Balanced Idx Fd Adm0502 (342 shares)	Mutual Fund	13,258	13,569
Spdr Bloomberg (372 shares)	Mutual Fund	34,034	34,027
Spdr Bloomberg 1-3 Month T-bil (2400 shares)	Mutual Fund	219,372	219,528
SPDR Series Tr Bloomberg (247 shares)	Mutual Fund	22,578	22,593
Blackrock Systematic Mult Stra (1153 shares)	Mutual Fund	11,681	11,142
Blackrock Systematic Multi Str (2157 shares)	Mutual Fund	22,668	20,836
Biogen Inc Com (44 shares)	Common Stock	11,631	12,185
Proshares Bitcoin Strategy Etf (42 shares)	Mutual Fund	1,179	438
Vanguard Intermediate (57 shares)	Mutual Fund	5,682	4,418
Vanguard Interm Term Bd (228 shares)	Mutual Fund	20,970	16,912
Booking Holdings Inc (7 shares)	Common Stock	15,818	14,107
Booking Holdings Inc (2 shares)	Common Stock	3,911	4,031
Blackstone Group Lp (1176 shares)	Common Stock	58,741	87,213
Blackstone Grp Inc (19 shares)	Common Stock	511	1,410
Blackrock Inc (7 shares)	Common Stock	4,295	4,960
Blackrock FDS Mid Cap Gw (1472 shares)	Mutual Fund	39,115	44,206
Blackrock Inc (6 shares)	Common Stock	4,456	4,252
Blackrock Total Ret I (4384 shares)	Mutual Fund	50,737	43,313
Blackrock Inc (4 shares)	Common Stock	2,350	2,835
Blackrock Inc (16 shares)	Common Stock	11,430	11,338

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Blackrock Inc (8 shares)	Common Stock	5,679	5,669
Blackrock Inc (6 shares)	Common Stock	3,595	4,252
Ball Corporation (43 shares)	Common Stock	1,983	2,199
Bloomin Brands Inc (300 shares)	Common Stock	7,488	6,036
Blue Fdry Bk RutherFord 4.7000	Corporate Debt	1,000	1,001
Blount, Marsha	Participant Loan	1,720	1,720
Blackrock Multi-Asset (1492 shares)	Mutual Fund	14,736	14,250
Baird Mid Cap Fund (2083 shares)	Mutual Fund	34,203	43,766
Biomarin Pharma.599%080124	Corporate Debt	4,255	4,245
Bristol Myers Squibb Co (207 shares)	Common Stock	11,874	14,894
Brookfield Corporation Com Cl (487 shares)	Common Stock	0	15,321
Brookfield Corp F Class (410 shares)	Common Stock	0	12,899
Vang Total Bd Mrkt Eft (570 shares)	Mutual Fund	49,789	40,949
Vanguard Idx Total Bd Mk (199 shares)	Mutual Fund	16,313	14,325
Vang Total Bond Market (203 shares)	Mutual Fund	15,801	14,584
Vang Bd Indx Fds Tot Bnd (193 shares)	Mutual Fund	14,972	13,865
Vanguard Tot Intl BD ETF (101 shares)	Mutual Fund	5,220	4,790
Vanguard Total Bnd Mrkt (187 shares)	Mutual Fund	15,974	13,434
Vanguard Total BND Mkt (120 shares)	Mutual Fund	8,803	8,621
Vanguard Total Bnd Mrkt (158 shares)	Mutual Fund	11,622	11,351
Vanguard Total Bnd Mkt ETF (210 shares)	Mutual Fund	16,307	15,086
Bank Sweep Bene #5198-7487	Money Market	134,660	134,660
Bank Insured Dep #676101 1	Money Market	8,953	8,953
Bank New York Mellon Corp (251 shares)	Common Stock	12,738	11,426
Bank Deposit Sweep#2647-	Money Market	283	283
Bank Sweep Benefit #4168	Money Market	7,654	7,654
Bank Of America Corp (59 shares)	Common Stock	1,615	1,954
Bank Sweep Benefit #7443-7680	Money Market	54	54
Bank Sweep Fr Bene #6821-8861	Money Market	65,550	65,550
Bank Sweep Bene #5677-11 7	Money Market	71,349	71,349
BNY Mellon Natural Res I (56 shares)	Mutual Fund	3,079	2,870
Bunzl Plc Spon (80 shares)	Common Stock	2,679	2,645
Bank of America Corp (1000 shares)	Common Stock	11,759	33,120
Bank Of Amer 7.250%Par Value	Corporate Debt	2,534	2,320
Boeing Co Com (150 shares)	Common Stock	42,613	28,574
Boeing Co Com (37 shares)	Common Stock	12,949	7,048
Boston Scientific Corp (100 shares)	Common Stock	1,779	4,627
Global X FDS Rbtcs Artfl (1 shares)	Common Stock	22	21
Bp Plc Adr (100 shares)	Common Stock	3,103	3,493
Bp Plc Adr Sponsored (312 shares)	Common Stock	12,524	10,898
BP Prudhoe Bay Royal Trust (100 shares)	Common Stock	5,959	1,163
Bank Sweep for Benefit p	Money Market	20,745	20,745
BP Plc Spons Adr (414 shares)	Common Stock	16,137	14,461
BP Plc Spons (300 shares)	Common Stock	7,314	10,479

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Bio-Path Hdgs Inc Com (35 shares)	Common Stock	74	53
Brc Inc Class (2000 shares)	Common Stock	12,435	12,220
Broadcom Inc (7 shares)	Common Stock	2,856	3,914
Broadcom Inc (435 shares)	Common Stock	143,610	243,077
Broadcom Ltd (50 shares)	Common Stock	6,783	27,957
Broadcom Inc (14 shares)	Common Stock	6,631	7,828
Bristol Myers Squibb Company (300 shares)	Common Stock	7,627	21,585
Bristol Myres Squibb Company (300 shares)	Common Stock	9,958	21,585
Bristol Myers Squibb Co (47 shares)	Common Stock	3,583	3,382
Bristol Myers Squibb Co (1500 shares)	Common Stock	29,895	107,925
Berkshire Hathaway B (1000 shares)	Common Stock	127,458	308,900
Berkshire Hathaway Cls B (30 shares)	Common Stock	7,479	9,267
Berkshire Hathway Cl B (5 shares)	Common Stock	1,005	1,545
Berkshire Hathway Inc Com (225 shares)	Common Stock	45,471	69,503
Berkshire Hathway Inc (25 shares)	Common Stock	2,590	7,723
Berkshire Hathway Inc Com (32 shares)	Common Stock	7,746	9,885
Berkshire Hathway Cl (52 shares)	Common Stock	13,437	16,063
Baron Invt Funds Trust Small C (44 shares)	Mutual Fund	1,372	1,167
Brookfield Asset Manag F (12 shares)	Common Stock	0	344
Broadcom Inc (119 shares)	Common Stock	63,464	66,406
Brookfield Asset Mgmt (121 shares)	Common Stock	1,027	3,469
Broadcom Inc (5 shares)	Common Stock	1,461	2,796
Bank Sweep Ben #8060-1947	Money Market	823,202	823,202
Bank Credit #2153-1607	Money Market	38,903	38,903
Charles Schwab Bank	Money Market	2,115	2,115
Bank Sweep Bene #4777-2553	Money Market	852	852
Bank Sweep Fr Bene#4498-	Money Market	5,347	5,347
Bnk Sweep Bene #9461-9651	Money Market	3,730	3,730
Bank Sweep For benefits 1	Money Market	9,893	9,893
Bank Sweep For Benefit P 3	Money Market	5,034	5,034
Bank Sweep Bene #7768-8227	Money Market	908	908
Bank Sweep Bene #7227-92 18	Money Market	173,669	173,669
Bank Sweep Ben #4750-792 14	Money Market	22,960	22,960
Bank Sweep for Ben #7547	Money Market	20,272	20,272
Bank Deposit Sweep #6411-8267	Money Market	10,849	10,849
Blackrock Fds V Strtgc Incm Op (349 shares)	Mutual Fund	3,484	3,215
Blackrock Strat Income O (966 shares)	Mutual Fund	9,651	8,887
Blackrock Strat Inc Opptys (523 shares)	Mutual Fund	5,409	4,815
Bank Sweep Bene #3666-7354	Money Market	17,104	17,104
Bank Sweep For Benefit Plans	Money Market	17,583	17,583
Bank Sweep Fr Bene #4941 4	Money Market	370,380	370,380
Bank Sweep Bene #5117-76	Money Market	1,586	1,586
Boston Scientific Corp (200 shares)	Common Stock	8,366	9,254
Vanguard Shrt Term Bond (205 shares)	Mutual Fund	15,822	15,432

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Vanguard Sht Tr Bond (22 shares)	Mutual Fund	1,763	1,656
Boston Scientific Corp Unsolic (176 shares)	Common Stock	6,989	8,144
British Ahern Tob Plc (213 shares)	Common Stock	7,442	8,522
Global X Fds Cybersecuri (750 shares)	Mutual Fund	20,435	15,563
Burlington Stores Inc2.250%041	Corporate Debt	3,107	2,300
Bank Sweep Ben #3979-4488	Money Market	32,467	32,467
Bank Sweep Bene #1783-7550	Money Market	125,402	125,402
Brandy Win Gbl Corp Cr (31 shares)	Mutual Fund	331	300
SPDR Bloomberg INTL TRY BD (148 shares)	Mutual Fund	3,492	3,320
Spdr Blmbrg Barcls Sh Tm (17 shares)	Mutual Fund	549	460
Blackstone Grorp Inc (23 shares)	Common Stock	2,406	1,706
Blackstone Group Inc (231 shares)	Common Stock	24,002	17,138
Blackstone Alt Multi Strat Fd (3370 shares)	Mutual Fund	36,263	34,074
Blackstone MTG Trust Inc CLA (73 shares)	Common Stock	1,729	1,545
Baxter Intl Inc (109 shares)	Common Stock	8,036	5,556
Beyond Meat Inc (75 shares)	Common Stock	6,333	923
Beyond Meat Inc Com (940 shares)	Common Stock	31,513	11,571
Fidelity Contrafund (14563 shares)	Mutual Fund	136,320	176,068
Citigroup Inc Com New (6 shares)	Common Stock	192	271
Cardinal Health Inc (229 shares)	Common Stock	11,563	17,603
Capital Income Builder Fd F2 (1335 shares)	Mutual Fund	80,633	83,969
California 09/02/2042 5.50%	Corporate Debt	221,603	181,949
Ishares MSCI Canada ETF (262 shares)	Mutual Fund	10,387	8,575
Canadian Natural Resourc (19 shares)	Common Stock	615	1,042
Canadian National Railway Comp (26 shares)	Common Stock	3,244	3,091
Capstone Turbine Corp (15 shares)	Common Stock	18	22
Small Cap Gr Idx Adm5861-8804 (352 shares)	Mutual Fund	35,692	24,805
Cardinal Health Inc Com NPV (18 shares)	Common Stock	828	1,350
Carmax Inc (140 shares)	Common Stock	12,631	8,525
Carmax Inc (23 shares)	Common Stock	1,715	1,401
Causeway Emerging Mkts F (48 shares)	Mutual Fund	463	426
Caterpillar Inc (200 shares)	Common Stock	14,231	47,912
Caterpillar Inc (150 shares)	Common Stock	10,587	35,934
Caterpillar Inc (123 shares)	Common Stock	16,506	29,466
Caterpillar Inc (23 shares)	Common Stock	5,102	5,510
Causeway Intl Value Instl (2271 shares)	Mutual Fund	39,425	36,170
Chubb Ltd (34 shares)	Common Stock	5,601	7,500
Chubb LTD (19 shares)	Common Stock	2,704	4,191
Cable One Inc1.125%031528	Corporate Debt	2,582	2,229
Auxly Cannabis Grp Inc (10000 shares)	Common Stock	7,134	148
Us Treasu Nt 0.125%04/23 Ust N	Govt Security	6,856	6,899
Coca Cola Co Note 2.25000%	Corporate Debt	28,158	26,841
CheeseCake Factory Inc .375%06	Corporate Debt	2,729	2,458
Crown Castle Intl Co (22 shares)	Common Stock	2,890	2,984

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Crown Castle Inc (20 shares)	Common Stock	2,566	2,713
Crown Castle Intl Co (75 shares)	Common Stock	12,228	10,173
Crown Castle Intl Corp New (100 shares)	Common Stock	13,435	13,564
Cliffwater Corp Lending (1494 shares)	Mutual Fund	15,366	15,583
Comcast Corp New Cl A (179 shares)	Common Stock	7,177	6,260
Cisco Sys Inc Com (666 shares)	Common Stock	18,891	31,723
Chevron Corp (42 shares)	Common Stock	4,232	7,539
Us Treasu Nt 0.125%08/23 UST N	Govt Security	3,888	3,879
Calvert Small Cap (181 shares)	Mutual Fund	4,852	4,963
Columbia Dividend Income (150 shares)	Mutual Fund	3,310	4,344
CDW Corporation (45 shares)	Common Stock	7,310	8,036
Cliffwater Enhanced Lending Cl (8338 shares)	Mutual Fund	84,659	88,220
Celanese Corp (48 shares)	Common Stock	5,449	4,908
Ameri Fd Cap Incm Bldr Cl (216 shares)	Mutual Fund	12,805	13,625
Carlyle Group (1000 shares)	Common Stock	20,046	29,840
Canopy Growth Corp Inc (13 shares)	Common Stock	114	30
Capgemini Se (85 shares)	Common Stock	1,984	2,834
Calamos Growth & Income (802 shares)	Mutual Fund	25,048	27,908
Costar Group Inc (71 shares)	Common Stock	5,148	5,487
Cigna Corp Reg SHS (8 shares)	Common Stock	2,211	2,651
Cognizant Technology Solution (177 shares)	Common Stock	11,327	10,123
Cognex Corp (45 shares)	Common Stock	2,016	2,120
Chemed Corp (6 shares)	Common Stock	2,751	3,063
Investment ManagersII Axs (542 shares)	Mutual Fund	16,546	14,699
Chargepoint Hldgs Inc Com CLA (339 shares)	Common Stock	10,696	3,231
CH Robinson Worldwide Inc Com (106 shares)	Common Stock	9,864	9,705
Chesapeake Energy Corp (36 shares)	Common Stock	2,841	3,397
Charles Schwab #600-3584	Money Market	2,862	2,862
Charles Schwab Bank #2954-7248	Money Market	24,034	24,034
Chubb Ltd (26 shares)	Common Stock	3,486	5,736
Chevron Corporation (69 shares)	Common Stock	10,956	12,385
Charles Schwab#2450-5199 2	Money Market	11,470	11,470
Frst Tr Exch Nasdaq Cybersec (400 shares)	Mutual Fund	10,548	15,484
Calamos Convert Fund Cla (547 shares)	Mutual Fund	12,329	8,601
Chimra Investment Corp (105 shares)	Common Stock	633	578
Chimera Investment Corp (40 shares)	Common Stock	246	220
Citigroup New (500 shares)	Common Stock	13,155	22,615
Citigroup Inc New (130 shares)	Common Stock	6,519	5,880
Citigroup Inc New (137 shares)	Common Stock	7,310	6,197
Cipherloc Corp (220 shares)	Common Stock	249	21
Cisco Sys Inc (90 shares)	Common Stock	3,508	4,288
Due - Check in Transit		1,165	1,165
Deposit Error SEI		2,851	2,851
Check in Transit		232	232

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Due - Check in Transit		18,589	18,589
Due - Check in Transit		125	125
Due - Check in Transit		138	138
Citigroup Inc New (21 shares)	Common Stock	1,242	950
FTNCE Green Energy Indx Etf (81 shares)	Mutual Fund	4,178	3,822
Clover Health Invt Co F (1000 shares)	Common Stock	10,540	930
Clovis Oncology Inc (100 shares)	Common Stock	1,450	5
Van Eck Constant Maturity Comm (1478 shares)	Mutual Fund	7,037	7,033
Comcast Corp New Cl A (41 shares)	Common Stock	1,198	1,434
Comcast Corp CL (142 shares)	Common Stock	6,684	4,966
Comcast Corp (New) Class A (93 shares)	Common Stock	4,538	3,252
Cme Group inc (103 shares)	Common Stock	22,286	17,321
Blackrock Funds Mid Cap (791 shares)	Mutual Fund	32,033	23,750
Catalyst Millburn HGD Strat (98 shares)	Mutual Fund	3,372	3,540
Cummins Inc (95 shares)	Common Stock	15,680	23,018
Charles Schwab, #1032-03 18	Money Market	304,547	304,547
Charles Schwab #6137-879 1	Money Market	14,303	14,303
Compass Div Hldgs7.250%	Corporate Debt	64,043	75,840
Campell Syst Macro (16826 shares)	Mutual Fund	150,109	154,969
Morgan Stanley bank #206 2	Money Market	9,733	9,733
Cincinnati Financial (140 shares)	Common Stock	9,807	14,335
California Bnk #5793235499	Money Market	72,262	72,262
Calamos Evolving World (2387 shares)	Mutual Fund	32,128	37,720
Coca Cola Co (160 shares)	Common Stock	9,157	10,178
Cohen & Steers Realty Sh (2174 shares)	Mutual Fund	130,688	127,091
Columbia Dividend Inc Inst (1790 shares)	Mutual Fund	51,662	51,787
Ishares Commodities Selec Strt (232 shares)	Mutual Fund	7,698	6,540
Ishs Us Etf Trust GsciCom Dyna (4 shares)	Mutual Fund	143	113
Ishares US Etf GSCI Comm (23 shares)	Mutual Fund	877	648
Comcast Corp New CLA (297 shares)	Common Stock	13,555	10,386
Ishares US ETF Trust GSCI Comm (4 shares)	Mutual Fund	162	113
Compass Group PLC (101 shares)	Common Stock	2,168	2,350
Constellation Brands Inc (11 shares)	Common Stock	2,095	2,549
Concophillips (160 shares)	Common Stock	7,911	18,880
Conocophillips (200 shares)	Common Stock	9,654	23,600
Conocophilips (17 shares)	Common Stock	1,109	2,006
Constellation Brands Inc CLA (17 shares)	Common Stock	4,061	3,940
Congress Mid Cap Gwth In (43 shares)	Mutual Fund	1,408	967
Conmed Corp 2.625%020124	Corporate Debt	2,360	2,266
Cooper Co Inc New (13 shares)	Common Stock	4,388	4,299
Copart Inc (56 shares)	Common Stock	3,240	3,410
Flat Rock Core Income Fd (2201 shares)	Mutual Fund	45,249	43,767
Flat Rock Core Income FD (958 shares)	Mutual Fund	19,770	19,063
Delaware IVY Core Equity Fnd C (2415 shares)	Mutual Fund	42,085	33,421

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Costco Whsl Corp New (1229 shares)	Common Stock	139,641	561,065
Costco Wholesale Crp (7 shares)	Common Stock	2,588	3,196
Costco Wholesale Corp Com (1 shares)	Common Stock	288	457
Constellation Brnds Inc (137 shares)	Common Stock	30,830	31,750
Costco Wholesale Corp Com Usd0 (28 shares)	Common Stock	12,065	12,826
Costco Wholesale Corp (16 shares)	Common Stock	6,275	7,304
Costco Wholesale Corp (36 shares)	Common Stock	12,710	16,434
Columbia overseas Value Inst (402 shares)	Mutual Fund	3,834	3,815
Costo Wholesale Corp (168 shares)	Common Stock	31,904	76,690
Columbia Overseas Value (446 shares)	Mutual Fund	4,190	4,205
Costco Wholesale Corp (4 shares)	Common Stock	2,125	1,826
Costco Wholesale Corp Ne (4 shares)	Common Stock	756	1,826
Covestro Ag (171 shares)	Common Stock	4,503	3,326
Pacer FDS TR US Cash (376 shares)	Mutual Fund	16,331	17,390
Pacer Us Cash Cows 100 Etf (992 shares)	Mutual Fund	49,005	45,880
Pacer Us Cash Cows 100 (1862 shares)	Mutual Fund	81,276	86,118
Aam/Insight Select Income I (2172 shares)	Mutual Fund	20,331	19,092
Aam/Insight Select Income I (2916 shares)	Mutual Fund	27,094	25,631
Cresco Labs Inc (1000 shares)	Common Stock	6,499	1,800
Charles Riv Labor Intl inc (7 shares)	Common Stock	1,704	1,525
Salesforce Com (16 shares)	Common Stock	2,329	2,121
Salesforce Com Inc (100 shares)	Common Stock	21,617	13,259
Sales Force Inc (100 shares)	Common Stock	6,007	13,259
Sales Force Com Inc (46 shares)	Common Stock	8,648	6,099
Salesforce Inc Crm (66 shares)	Common Stock	14,235	8,751
Salesforce.Com Inc (19 shares)	Common Stock	5,134	2,519
Salesforce Inc (23 shares)	Common Stock	3,362	3,050
Crown Castle Intl Corp (25 shares)	Common Stock	4,524	3,391
Crisper Therapeutics AG (1816 shares)	Common Stock	223,377	73,820
Crispr Therape Com (17 shares)	Common Stock	638	691
Crisper Therapeutics AG Com (60 shares)	Common Stock	2,248	2,439
Crisper Therapeutics Com (14 shares)	Common Stock	527	569
Crowdstrike Holdings Inc (30 shares)	Common Stock	8,407	3,159
Crowdstrike Hldgs Inc Co (169 shares)	Common Stock	19,305	17,794
Clorox Co Com USD1.00 (107 shares)	Common Stock	20,630	14,998
Fidelity Crypto Ind And (1264 shares)	Mutual Fund	21,000	13,213
Commodity Strategy 0517-880793 (1423 shares)	Mutual Fund	50,000	38,891
Charles Schwab #8858-4664	Money Market	669	669
Charles Schwab Bank	Money Market	4,816	4,816
Charles Schwab Bank	Money Market	1,151	1,151
Cisco Sys Inc Com (107 shares)	Common Stock	5,235	5,098
Cisco System Inc (188 shares)	Common Stock	7,727	8,956
Cisco Systems Inc (119 shares)	Common Stock	5,966	5,669
Cisco Systems Inc (84 shares)	Common Stock	4,321	4,002

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Cisco Systems Inc (302 shares)	Common Stock	15,603	14,387
Cisco Systems Inc (65 shares)	Common Stock	3,080	3,097
Cisco System Inc (35 shares)	Common Stock	1,601	1,667
Cisco sysytem Inc (224 shares)	Common Stock	12,478	10,671
Cisco systems Inc (113 shares)	Common Stock	5,007	5,383
Cohen & Steers Real Estate (2110 shares)	Mutual Fund	32,821	31,988
Cohen&Steers Realestete (136 shares)	Mutual Fund	2,248	2,055
Cohen & Steers Real Esta (425 shares)	Mutual Fund	6,627	6,447
Charles Schwab, #4144-78 11	Money Market	293,174	293,174
Cohen & Steers Institutional (6 shares)	Mutual Fund	333	270
Columbia Seligman Tech I (184 shares)	Mutual Fund	15,408	15,062
Csx Corp (58 shares)	Common Stock	1,569	1,797
Csx Corp (90 shares)	Common Stock	2,784	2,788
Citigroup Inc (130 shares)	Common Stock	6,742	5,880
Citigroup Inc Com (1000 shares)	Common Stock	72,530	45,230
Citigroup Inc 2.5720%	Corporate Debt	15,563	12,132
Corteva Inc (66 shares)	Common Stock	1,951	3,880
Cummins Inc (9 shares)	Common Stock	1,822	2,181
Curaleaf Hldgs Inc (1000 shares)	Common Stock	6,257	4,297
Customers BK 4.05% 032923	Corporate Debt	25,000	24,992
CVS Health Corp (57 shares)	Common Stock	3,491	5,317
Cvs Health Corporation Com (37 shares)	Common Stock	1,997	3,448
Cvs Health Corp (104 shares)	Common Stock	6,336	9,677
CVS Health Corp Com (14 shares)	Common Stock	800	1,319
Cv Sciences Inc com (2000 shares)	Common Stock	3,820	65
Cvs Health Corp (37 shares)	Common Stock	3,772	3,448
CVS Health Corp (44 shares)	Common Stock	3,005	4,100
Chevron Corp (1363 shares)	Common Stock	116,183	244,699
Chevron Corporation (200 shares)	Common Stock	18,304	35,898
Chevron Corp (150 shares)	Common Stock	10,209	26,924
Chevron Corp (30 shares)	Common Stock	3,154	5,385
Chevron Corporation (303 shares)	Common Stock	35,317	54,309
Chevron Corp (94 shares)	Common Stock	10,520	16,872
Chevron Corp New (100 shares)	Common Stock	11,170	17,949
Charlottes Web Hldgs Inc (1000 shares)	Common Stock	3,927	518
Due - SRS MG Inc 401(k)		1,010	1,116
Due - SRS MG, Inc. 401K -4		-112,272	-113,705
Dividend Appre Idx 5702 (87 shares)	Mutual Fund	2,824	3,588
Danaher Corp (9 shares)	Common Stock	817	2,389
Danaher Corporation (171 shares)	Common Stock	37,136	45,387
Danaher Corp Ser B Conv Pfd	Corporate Debt	4,521	4,070
Danaher Corp (31 shares)	Common Stock	6,099	8,228
Darling Ingredients Inc (25 shares)	Common Stock	1,668	1,565
Automatic DATA Processing Inc (28 shares)	Common Stock	5,940	6,688

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Automatic Data Processing (76 shares)	Common Stock	16,157	18,153
Doubleline Fds Tr (364 shares)	Mutual Fund	3,717	3,189
Doubleline Total Return (4319 shares)	Mutual Fund	45,598	37,876
Doubleline Core Fixed Inc I (1257 shares)	Mutual Fund	13,169	11,554
Dbx Group Holdngs Ltd (26 shares)	Common Stock	1,923	2,636
Dbx Etf Tr Xtr Msci Us (74 shares)	Mutual Fund	3,168	2,579
Dodge & Cox Intl (368 shares)	Mutual Fund	13,858	15,872
Dfa Us Micro Cap (1194 shares)	Mutual Fund	23,488	27,327
Dupont De Nemours Inc (66 shares)	Common Stock	6,013	4,530
Direxion Daily S&P (3 shares)	Common Stock	84	67
Dowdupoint Inc Spl Redem	Corporate Debt	15,417	14,750
Direxion Daily 20+ Year (1 shares)	Common Stock	69	136
Deere Co (3 shares)	Common Stock	1,084	1,286
Deckers Outdoor Corp (400 shares)	Common Stock	110,589	159,664
Delaware Emerg Mkts Inst (190 shares)	Mutual Fund	3,422	3,240
Dellaware Emerging Mkts (108 shares)	Mutual Fund	2,157	1,851
Delaware Div Inc Fund ClassA (4133 shares)	Mutual Fund	31,696	31,160
Dfa Emerg Mkts Core Eqty Port (396 shares)	Mutual Fund	7,828	7,978
Dfa Emerg Mkts Small Cap (816 shares)	Mutual Fund	16,945	16,501
Diageo Plc (29 shares)	Common Stock	4,842	5,168
Diageo Plc (17 shares)	Common Stock	2,687	3,029
Due - SRS MG, Inc 401k E		1,728	2,468
Retirement Sweep Dep #3660-299	Money Market	4,406	4,406
Delaware Small- Cap Value Fd (22 shares)	Mutual Fund	1,677	1,529
Delawa Sml-Cap Value Fun (17 shares)	Mutual Fund	1,338	1,189
Dexcom Inc (69 shares)	Common Stock	7,901	7,814
Dfa Us Core Equity (4735 shares)	Mutual Fund	94,370	128,550
Dimensional ETF TR Core Fxd (106 shares)	Mutual Fund	4,719	4,401
Dfa US Micro Cap Fd (679 shares)	Mutual Fund	15,395	15,550
Dfa Emerging Mkts Core Eqty Po (257 shares)	Mutual Fund	5,010	5,175
Dfa Us Core Equity 1 (657 shares)	Mutual Fund	23,476	19,579
Dfa Us Core Equity (763 shares)	Mutual Fund	23,856	22,718
Dfa Us Core Equity 1 Portfolio (784 shares)	Mutual Fund	17,960	23,343
Dfa US Core Eqty 1 Port (2122 shares)	Mutual Fund	50,766	63,202
Dfa Us Core Equity (195 shares)	Mutual Fund	6,665	5,822
Dfa Five-Yr Gbl Fix Ed-Income (918 shares)	Mutual Fund	10,010	9,027
Dimensional ETF TR INTL (103 shares)	Mutual Fund	2,932	3,131
DFA International Core Equity (251 shares)	Mutual Fund	3,168	3,391
DFA Int Value Port Instl (1707 shares)	Mutual Fund	38,835	51,879
Dimensional Fund Adv One-Yr Fx (60 shares)	Mutual Fund	605	601
DFA Intl Sml Ptfll (431 shares)	Mutual Fund	8,409	7,512
Dfa Intl Real Es Securities Po (2139 shares)	Mutual Fund	9,420	7,937
Dfa Intl Real Estate Secu (2292 shares)	Mutual Fund	8,010	8,504
Dfa Real Estate Sec Port (115 shares)	Mutual Fund	4,510	4,214

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Dfa Real Estate securities I (148 shares)	Mutual Fund	5,510	5,414
Due - SRS MG Inc. MPP		103,323	104,005
Discover Financial Servi (23 shares)	Common Stock	2,699	2,250
Discover Finanial Services Uns (13 shares)	Common Stock	1,524	1,272
Discover Financila Services (117 shares)	Common Stock	6,933	11,446
Dfa Us Small Cap Prt Instl (323 shares)	Mutual Fund	8,917	12,505
Dfa Intl Sml Ptfl (394 shares)	Mutual Fund	8,068	6,861
Dfa Us Targeted Value (555 shares)	Mutual Fund	12,308	15,207
Dmnsonal ETF TR US mktwide Val (32 shares)	Mutual Fund	1,048	1,071
Dimensional US Equity ETF (22 shares)	Mutual Fund	906	915
Dfa US Large Co Port (491 shares)	Mutual Fund	11,510	12,846
Dfa Intrntnal Value (447 shares)	Mutual Fund	6,010	7,943
DFA Five Year Global Fxd (2691 shares)	Mutual Fund	28,977	26,454
Dollar General Corp (16 shares)	Common Stock	3,847	3,940
Dollar Gen Corp (18 shares)	Common Stock	3,570	4,433
Dollar Genl Corp New (17 shares)	Common Stock	4,147	4,186
Bny Mellon Glb Emerg (1680 shares)	Mutual Fund	28,431	31,496
Dfa Global Real Estate Sec (647 shares)	Mutual Fund	7,111	6,286
Wisdomtree Trst Emg Mkts Sm Cp (44 shares)	Mutual Fund	1,959	1,936
DigitalBridge Group Inc (1000 shares)	Common Stock	9,056	10,940
Digital Turbine Inc (12 shares)	Common Stock	600	177
Digital Reality Trust Inc (60 shares)	Common Stock	7,943	6,016
Digital Reality Trust Inc (19 shares)	Common Stock	1,845	1,905
Danaher Corp (8 shares)	Common Stock	1,494	2,123
Danaher Corp Com (67 shares)	Common Stock	15,855	17,783
Danaher Corp (22 shares)	Common Stock	4,104	5,839
Wisdom tree TR High Divid FD (1025 shares)	Mutual Fund	61,499	88,212
Wisdomtree US high Dvd ETF (101 shares)	Mutual Fund	8,790	8,692
Columbia Diversified Fixed (3317 shares)	Mutual Fund	69,978	57,351
Spdr Dow Jones Indl (10 shares)	Mutual Fund	2,956	3,313
Diageo Plc New (17 shares)	Common Stock	3,144	3,029
Spdr Dija Trust (100 shares)	Mutual Fund	12,757	33,133
Didi Global Inc Unsponsored Ad (150 shares)	Common Stock	1,282	477
Dfa Investment Grade Port (845 shares)	Mutual Fund	9,342	8,216
Disney Walt Co Hldg (17 shares)	Common Stock	1,932	1,477
Walt Disney Co. (20 shares)	Common Stock	2,937	1,738
Walt Disney Co (40 shares)	Common Stock	4,858	3,475
Disney(Walt) Co Com Stk (35 shares)	Common Stock	3,807	3,041
Walt Disney Co (100 shares)	Common Stock	10,598	8,688
Walt Disney Co (100 shares)	Common Stock	9,796	8,688
Disney Wat Co Exec On (113 shares)	Common Stock	13,664	9,817
Walt Disney Co Hldg CO (188 shares)	Common Stock	31,460	16,333
Disney Walt Co Com (332 shares)	Common Stock	36,805	28,844
Disney Walt Company (969 shares)	Common Stock	129,725	84,166

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Disney Walt Co Average Price (100 shares)	Common Stock	10,226	8,688
Walt Disney Co (50 shares)	Common Stock	6,248	4,344
Disney Walt Company (50 shares)	Common Stock	8,824	4,344
Disney Walt Co (26 shares)	Common Stock	2,563	2,259
Dividend Appre Idx 4730 (267 shares)	Mutual Fund	8,090	11,008
Dividend Apprec Idx5702 (429 shares)	Mutual Fund	16,683	17,669
Due - SRS MG Inc MPP 9		176,293	193,443
Draftkings Inc New Com Cl A (12 shares)	Common Stock	170	141
Draftkings Inc Com (690 shares)	Common Stock	22,272	7,859
Bny Mellon Natural Res I (241 shares)	Mutual Fund	11,998	12,469
Digital Realty Tr 5.2% Ser L	Corporate Debt	76,053	60,630
Doubleline Ttl Rt Bd Fd (5339 shares)	Mutual Fund	53,992	46,826
Dollar Tree Inc Com (7 shares)	Common Stock	1,058	990
Desktop Metal Inc (4500 shares)	Common Stock	31,532	6,120
Due -to/+from MPP 1		227,937	227,937
Wisdomtree Glb Ex Us (130 shares)	Mutual Fund	4,412	4,191
Dodge & Cox Incom Fnd (173 shares)	Mutual Fund	2,419	2,107
Dodge & Cox Internationa (46 shares)	Mutual Fund	1,666	1,984
Dodge & Cox Stk Fd (40 shares)	Mutual Fund	9,530	8,590
Dodge & Cox Stk Fd (6 shares)	Mutual Fund	1,424	1,292
Dodge & Cox Incm Fund (4550 shares)	Mutual Fund	62,751	55,467
Dodge & Cox Stk FD (12 shares)	Mutual Fund	2,728	2,489
Dominion Energy Inc (567 shares)	Common Stock	46,454	34,784
Dover Corp Common (82 shares)	Common Stock	12,755	11,104
Dow Inc (92 shares)	Common Stock	5,101	4,636
Dow Inc (197 shares)	Common Stock	6,146	9,927
Dow Inc (200 shares)	Common Stock	9,844	10,078
Due - SRS MG Inc 401K 2		40,833	37,361
Due - SRS MG Inc. 401K		69,677	53,840
Due - SRS MG Inc. 401K		80,100	51,884
Due - SRS MG Inc 401(k)		216,358	216,516
Due-SRS MG Inc MPP 2		38,945	48,209
Deutsche Post Ag Spon (67 shares)	Common Stock	3,000	2,513
Bny Mellon Equit Incm Fund Cls (275 shares)	Mutual Fund	5,913	6,294
Dreyfus#676-344163	Money Market	9,845	9,845
Driehaus Emerg Mkts Grow (276 shares)	Mutual Fund	10,549	8,800
Dfa Real Estate Securities (205 shares)	Mutual Fund	5,996	7,519
Bny Mellon Dynamic Value I (907 shares)	Mutual Fund	31,552	35,100
D R horton Inc (27 shares)	Common Stock	2,184	2,407
Bny Mellon Global Real Ret (1048 shares)	Mutual Fund	16,242	15,276
WisdomTree SmallCap Div Et (117 shares)	Mutual Fund	2,608	3,328
Dish Network 3.375%081526	Corporate Debt	3,914	2,506
Destra Flaherty & Crumrine Pre (931 shares)	Mutual Fund	15,000	14,489
Dfa Intl Sml Ptfl (1970 shares)	Mutual Fund	34,422	34,314

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Deutsche Telekom Ag Spon Ads E (24 shares)	Common Stock	496	477
Doubleline Tot Return Bo (417 shares)	Mutual Fund	4,237	3,654
Due - SRS MG Inc 401(k) -15		-266,718	-453,792
Due - SRS MG Inc 401(k)		-143,921	-157,265
Due - SRS MG Inc - MPP -1		-13,315	-36,151
Due - SRS MG Inc. 401k		-49,177	-34,954
Due SRS MG Inc. MPP 56		606,449	831,076
Due - SRS MG Inc. 401K 1		84,448	78,638
Due - SRS MG Inc 401K		36,895	32,359
Due -to/+from MPP		37,395	37,395
Due -to/+from MPP		-344	-344
Due - SRS MG Inc. MPP		-8,605	-6,666
Due -to/+from 401K		60,573	56,846
Due - SRS MG Inc. MPP		-11,700	-11,700
Due SRS MG Fundsplit 401		6,577	5,952
Due - SRS MG, Inc. MPP 24		347,648	439,281
Due - SRS MG Inc 401(k)		40,562	41,432
Due - SRS MG Inc 401(k)		-14,552	-18,548
Due SRS Check-in-Transit		1,014	1,014
Due - SRS MG Inc MPP		-10,354	-10,354
Due - SRS MG Inc 401K		65,335	53,129
Due - SRS MG Inc MPP		-46,510	158,798
Due - SRS MG Inc. MPP		-190,746	-171,258
Due - SRS MG Inc., MPP		-482,667	-634,823
Due - SRS MG Inc 401K		41,736	37,704
Due -to/+from 401K		41,055	38,191
Due - SRS MP Inc 401K		42,626	39,196
Due -to/+from 401K		26,382	22,487
Due -to/+from 401K		-19,500	-19,500
Due - SRS MG Inc MPP		1,289	1,953
DUE FROM VANGUARD		499	499
Due - SRS MG Inc 401k		2,370	2,415
Due - SRS MG Inc 401K		66,407	55,984
Due - SRS MG 401(k) Balf -6		-59,194	-129,841
Due - SRS MG Inc 401K -5		-132,308	-131,530
Due - SRS MG Inc 401(k) 20		411,991	825,918
Due - SRS MG Inc MPP		-3,837	-6,025
Due - SRS MG Inc 401(k)		-80,406	-107,442
Due From Fidelity		-1,368	-1,368
Due - SRS MG Inc MPP		72,087	93,793
Due - SRS MG Inc MPP Manuel		-34,600	-81,957
Due - SRS MG Inc 401K 10		176,324	148,362
Due - SRS MG Inc 401K		12,006	18,531
Due - SRS MG, Inc MPP		-103,265	-88,167

(a) (b) & (c) Identity and Description	(d) Cost	(e) Value
Due - SRS MG Inc 401(k) -7	-106,601	-218,244
Due - SRS MG Inc 401(k)	86,652	87,384
Due - SRS MG Inc 401K	119,481	154,910
Due - SRS MG Inc MPP Blount	215,950	249,265
Due - SRS MG Inc 401(k)	148,009	195,996
Due - SRS MG Inc 401K Assaf	343,602	347,281
Due - SRS MG Inc 401(k)	-93,477	-90,039
Due - SRS MG Inc 401(k)	-95,607	-135,438
Due - SRS MG Inc. 401K	142,875	144,842
Due - SRS MG Inc - 401K -9	-172,578	-189,617
Due SRS Inc - 401K	-260	-260
Due SRS Mg Inc 401K 18	359,406	301,442
Due SRS MG Inc - 401K -6	-86,269	-129,115
Due SRS MG Inc	-15,886	-15,886
Due - SRS MG Inc 401K	228,665	210,890
Due- SRS MG Inc 401K 18	268,038	246,567
Due SRS MG Inc - 401(K)	190,796	244,162
Due - SRS MG Inc 401K	-55,070	-64,835
Due- SRG MG Inc. 401(K)	-85,691	-83,291
Due- SRS MG Inc 401(K)	1,955	2,643
Due- SRS MG Inc 401(K) -5	-86,269	-85,594
Due - SRS MG Inc, 401k	2,600	3,077
Due - SRS MG Inc. 401(K)	-65,214	-78,410
Due - SRS MG Inc MPP	-1,047	-1,158
Due - SRS MG Inc 401(K)	1,078	1,477
Due - SRS MG Inc 401(K)	2,330	2,465
Due - SRS MG Inc 401(K)	262,419	281,486
Due - SRS MG Inc 401(K)	1,383	1,643
Due - SRS MG Inc. 401K	20,036	16,354
Due - SRS MG Inc. MPP	158,486	48,866
Due - SRS MG Inc. 401(K) -11	-203,754	-253,515
Due -to/+from 401K	-1,850	-1,850
Due_SRS MG Inc. 401K	113,286	103,108
Due - SRS MG Inc. 401K	-49,746	-49,876
Due - SRS MG Inc. 401K	-66,025	-64,605
Due - SRS MG Inc. 401K	48,610	41,076
Due - SRS MG Inc. 401K 1	13,507	13,507
Due - SRS MG Inc. 401K -4	-63,353	-66,435
Due - SRS MG Inc. 401K	158,247	171,330
Due - SRS MG Inc. 401K	-18,176	-18,503
Due - SRS MG Inc. MPP 1	59,351	69,421
Due - Due to SRS 401K	1,314	1,314
Due - SRS MG Inc 401K 4	104,540	91,057
Due -to/+from SRS MPP 1	3,625	3,625

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Due -to/+from 401K		-943	-943
Due -to/+from MPP		-4,548	-4,548
Due from SRS		-737	-737
Due - SRS MG Inc 401K		120,826	118,659
Due SRS MG Inc 401K		26,409	23,426
Due SRS MG Inc. MPP		2,485	2,485
Due - SRS MG Inc. 401K		39,680	35,276
Due - SRS MG Inc MPP		-94,429	-78,129
Due - SRS Due From 401K		497	497
Due SRS Fundsplit 401K		26,648	26,026
Due SRS MG Inc. 401K		1,435	1,435
Due SRS MG Fundsplit 401K		9,334	8,878
Dut to SRS MG Inc. MPP		50,000	50,000
DUE TO MPP		-2,866	-2,866
Due SRS MG Inc LAFF		2,148	2,148
Due SRS MG Inc Fundsplit 401k		-2,035	-1,782
Due - Check-in-Transit		696	696
Dufry Ag Spons Adr (450 shares)	Common Stock	2,787	1,850
Dufry AG Spons Adr (2350 shares)	Common Stock	15,009	9,659
Dufry AG Sponsored ADR (2250 shares)	Common Stock	14,383	9,248
Dimen Etf Tr Us High Profit Et (373 shares)	Mutual Fund	9,272	8,950
Due - SRS MG Inc 401K		111,582	91,132
Due -to/+from 401K -		13,938	13,938
Duke Energy Corp (80 shares)	Common Stock	3,587	8,239
Duke Energy Corp (150 shares)	Common Stock	3,927	15,449
Duke Energy Corp (103 shares)	Common Stock	9,257	10,608
Due - SRS MG Inc 401(k)		-90,539	-115,484
Due - SRS MG Inc 401(k)		23,871	24,527
Due - SRS MG Inc 401K 3		88,349	83,614
Due - SRS MG Inc 401K		49,290	35,427
Due -to/+from SRS MG MPP		-4,244	-4,244
Due -to/+from MPP		-1,864	-1,864
Due -to/+from SRS MPP 2		-4,417	-4,417
Due - SRS MG Inc. 401K 3		111,520	102,455
Dfa US Hi Relatv Profita (643 shares)	Mutual Fund	12,020	11,039
Due - SRS MG Inc 401K		116,134	119,026
Due - SRS MG Inc PSP		29,860	16,269
Due -to/+from MPP		-21,107	-21,107
Due - SRS MG Inc 401K		81,434	80,529
Due - Due to/from MPP		2,268	2,268
Due - Due to/from 401K		25,000	25,000
Unit FT S&P DV AR (9873 shares)	Mutual Fund	99,998	98,897
Dividend Appre Idx 7743 (76 shares)	Mutual Fund	2,476	3,141
Devel Mkts Idx Adm0127-8804363 (390 shares)	Mutual Fund	6,314	5,278

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Devon Energy Corp (65 shares)	Common Stock	3,879	3,998
Devon Energy Corp (200 shares)	Common Stock	3,656	12,302
Devon energy Corp (114 shares)	Common Stock	7,074	7,012
Dfa Small Cap Value Port (620 shares)	Mutual Fund	23,278	24,350
Disney Walt Company (300 shares)	Common Stock	40,353	26,064
Dfa World Ex Us Core Equity (3631 shares)	Mutual Fund	37,423	41,536
DWS Golbal real Estate Secs I (456 shares)	Mutual Fund	3,675	2,921
Dws Enhanced Commodity S (108 shares)	Mutual Fund	893	655
Dfa World Ex Us Targ Value (2152 shares)	Mutual Fund	25,880	26,453
Dexcom Inc .25% 111525	Corporate Debt	2,263	2,175
Due - SRS MG, Inc. MPP -3		-32,899	-32,827
Due - SRS MG, Inc MPP		16,114	29,911
Due - SRS MG Inc MPP		20,019	31,266
Due - SRS MG Inc. MPP		352,263	334,380
Due - SRS MG Inc 401(K) -		-74,243	-85,000
Due - SRS MG Inc 401(k) -6		-193,975	-203,986
Due - SRS MG Inc. MPP		29,655	40,784
Dyfers Money Mkt#0765817 1	Money Market	16,553	16,553
Dy, Marife @4.25%	Participant Loan	6,960	6,960
Dy, Marife @6.50%	Participant Loan	1,264	1,264
Dy, Marife @5.75%	Participant Loan	7,756	7,756
Eagle Bank Tier 15 Mmkt 4	Money Market	44,385	44,385
Ishares Tr Esg Aware US Agg (358 shares)	Mutual Fund	19,398	16,725
Expanded Bank Deposit	Money Market	14,387	14,387
##Expanded Bank Deposit	Money Market	67,646	67,646
Managed Ecofin Global Water E (88 shares)	Mutual Fund	3,706	3,237
Ecolab Inc Com (15 shares)	Common Stock	2,214	2,183
Ecolab Inc (24 shares)	Common Stock	3,483	3,493
Ishares EDGE MSCI Min Vol USA (1536 shares)	Mutual Fund	110,761	110,746
Editas Medicine Inc Com (168 shares)	Common Stock	3,854	1,490
Editas Medicine Inc (160 shares)	Common Stock	2,623	1,419
Edison Intl (63 shares)	Common Stock	3,782	4,008
Vanguard Extended Duration Etf (595 shares)	Mutual Fund	48,663	49,284
Edwards Lifesciences Corp (300 shares)	Common Stock	2,999	22,383
Inves Ex Traded Emrgn Mk (24 shares)	Mutual Fund	526	552
Invesco Exchange Trade Fund S& (141 shares)	Mutual Fund	3,194	3,244
Invesco Exchange Traded Fund (24 shares)	Mutual Fund	571	552
Ishares Msci Emergng Mkt Vol (100 shares)	Mutual Fund	5,672	5,305
IshareMsciEmergMarkAsia (293 shares)	Mutual Fund	25,508	18,553
Ishares Msci Emrgng Mkt (146 shares)	Mutual Fund	5,915	5,544
Ishs Msci emerg Mrkt Min Vol F (275 shares)	Mutual Fund	15,600	14,589
Ishares Tr MSCI Emg Mark (61 shares)	Mutual Fund	2,788	2,312
Ishares Msci Eafe Etf (195 shares)	Mutual Fund	11,983	12,800
Ishares Tr MSCI Eafe Etf (37 shares)	Mutual Fund	2,566	2,429

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Ishs Tr Eafe Grwth (26 shares)	Mutual Fund	1,928	2,178
Ishs Tr Eafe Grwth (87 shares)	Mutual Fund	6,810	7,287
Ishs Tr Eafe Grwth (15 shares)	Mutual Fund	1,260	1,256
Enterprise Finl Svcs (20 shares)	Common Stock	979	979
Ishare Trust Eafe Value (42 shares)	Mutual Fund	1,788	1,927
Ishares Trust Eafe Value (207 shares)	Mutual Fund	10,811	9,497
Ishares Trust Eafe Value (36 shares)	Mutual Fund	1,835	1,652
Ishares TR Eafe Value ETF (775 shares)	Mutual Fund	35,022	35,557
Edgewood Gwth (1058 shares)	Mutual Fund	40,031	33,110
E V Floating Rate I 2 (33412 shares)	Mutual Fund	294,572	273,313
Eaton Vance Floating Rate Adv (604 shares)	Mutual Fund	6,354	5,833
Eaton Vance Floating-Rat E (995 shares)	Mutual Fund	10,468	9,611
Eaton Vance Float Rate Adv CLI (4130 shares)	Mutual Fund	41,384	39,898
Carillion Clarvest INTL Stk (244 shares)	Mutual Fund	38	4,439
Estee Launder Co Inc (12 shares)	Common Stock	2,999	2,977
Lauder Estee Cos CLA DE (20 shares)	Common Stock	4,554	4,962
Electronic Arts Inc (16 shares)	Common Stock	1,990	1,955
El Paso Energy 101530 8.050	Corporate Debt	168,764	166,332
Elevance Health Inc (3 shares)	Common Stock	1,173	1,539
Elevance Health Inc Elv (28 shares)	Common Stock	23,959	14,363
Elevance Helath Inc (14 shares)	Common Stock	4,451	7,182
IShares JP Morgan USD Em (277 shares)	Mutual Fund	26,179	23,431
Ish Msci Mltfac Emrg Mkt (61 shares)	Mutual Fund	2,821	2,503
Wellsfargo Mark Eqty Fd (400 shares)	Mutual Fund	11,828	9,430
AllSpring Emerg Mrkt Equity (54 shares)	Mutual Fund	1,679	1,280
Ishares MSCI Emrg Mkt Multi (35 shares)	Mutual Fund	1,505	1,436
Vaneck Vectors JP Mrgn Em (222 shares)	Mutual Fund	7,241	5,374
Emerson Elec Co (15 shares)	Common Stock	1,174	1,441
Emerging Mkts Stk Idx5533-8804 (131 shares)	Mutual Fund	5,605	4,255
Enbridge Inc (217 shares)	Common Stock	7,314	8,485
Enbridge Inc (408 shares)	Common Stock	14,390	15,953
Enovix Corporation Com (2000 shares)	Common Stock	30,000	24,880
Enphase Energy Inc Com (4 shares)	Common Stock	245	1,080
Enterprise Products Partnershi	Partnership	177,568	208,918
Energy Fund Investor0051-88183 (129 shares)	Mutual Fund	5,644	5,868
Eaton Corp Plc (6 shares)	Common Stock	815	942
Enterprise Prods Partners LP C (25 shares)	Common Stock	529	597
Enterprise Prods Oper LLC2.800	Corporate Debt	42,256	33,132
Entain PLC (176 shares)	Common Stock	2,873	2,820
Envestment Inc 1.75%060123	Corporate Debt	2,521	2,074
Eog Resources Inc (43 shares)	Common Stock	3,671	5,569
EOG Resouces Inc Unsolicited (25 shares)	Common Stock	2,115	3,238
Eog Resources Inc Eog (120 shares)	Common Stock	13,872	15,542
Eog Resources Inc (22 shares)	Common Stock	1,580	2,849

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Epam Systems Inc (33 shares)	Common Stock	8,718	10,815
El Paso Crp 7.42% 021537	Corporate Debt	165,005	154,755
Europacific Grwth Fund Class (557 shares)	Mutual Fund	27,793	27,239
Equinix Inc (6 shares)	Common Stock	3,490	3,930
Equinix Inc (3 shares)	Common Stock	2,054	1,965
Equity Residential (10 shares)	Common Stock	770	590
EQT Corp (75 shares)	Common Stock	2,155	2,537
equity Income Fnd0065-881837 (243 shares)	Mutual Fund	10,231	9,797
Shelton Equity Income Fund (622 shares)	Mutual Fund	11,134	9,379
Eqt Corp (1000 shares)	Common Stock	5,290	33,830
EQT Corp 1.75% 050126	Corporate Debt	3,074	4,644
Enerplus Corp (125 shares)	Common Stock	3,002	2,206
X Trackers Jp Morgan Esg Emerg (62 shares)	Mutual Fund	1,285	1,018
Allspring Spec Sml Cap Val (61 shares)	Mutual Fund	2,674	2,177
Ishr Tr Esg Aw Msci Eafe (301 shares)	Mutual Fund	23,917	25,510
Ishares ESG Aware MSCI USA ETF (145 shares)	Mutual Fund	15,548	12,289
Ishs Esg Msci EM Iv (488 shares)	Mutual Fund	17,694	14,674
Ishares ESG Aware MSCI (165 shares)	Mutual Fund	6,457	4,962
Ishares Inc Esg Msci USA (76 shares)	Mutual Fund	5,327	6,441
Ishs Tr Esg Msci USA (267 shares)	Mutual Fund	19,595	22,628
Ishs Tr Esg Msci USA (48 shares)	Mutual Fund	3,940	4,068
Eaton Corp PLC SHS (19 shares)	Common Stock	2,593	2,982
Grayscale Ethereum Tr Com (305 shares)	Common Stock	7,914	1,452
Eaton Corp Plc (36 shares)	Common Stock	5,545	5,650
Entergy Corp New (21 shares)	Common Stock	2,074	2,363
E Trade, #5764-8423	Money Market	2,802	2,802
Retirement Sweep #4553-7933	Money Market	12,545	12,545
ETSY Inc Sr Note .125% 1	Corporate Debt	1,628	1,545
Evgo Inc Class (200 shares)	Common Stock	2,244	894
Everbridge Inc CPN .125%12/15/	Corporate Debt	1,483	901
Vaneck Vactors Environmental S (23 shares)	Mutual Fund	2,222	3,133
Edwards Lifesciences Corp (105 shares)	Common Stock	4,123	7,834
Exact Sciences Corp (300 shares)	Common Stock	13,292	14,853
Exact Sciences Corp (366 shares)	Common Stock	21,160	18,121
Invesco Exchange Traded FD TR (161 shares)	Mutual Fund	18,070	44,433
Manning & Napier Uncon Rai Bd (332 shares)	Mutual Fund	3,251	3,203
Expanded Bnk Dep #8577-3520	Money Market	22,605	22,605
Expanded Bnk Dep #4604-4691	Money Market	21,279	21,279
Exact Sciences 1.00%011525	Corporate Debt	2,373	1,568
Ishares Inc MSCI Eurozone ETF (260 shares)	Mutual Fund	12,215	10,262
Ishares Inc MSCI Eurozone ETF (60 shares)	Mutual Fund	2,806	2,381
Ish Msci Eurozone (648 shares)	Mutual Fund	26,825	25,591
Ford Motor Co (143 shares)	Common Stock	1,186	1,663
Ford Motor Co Com (2312 shares)	Common Stock	29,219	26,889

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Ford Motor Co (2000 shares)	Common Stock	37,983	23,260
Ford Motor Co (538 shares)	Common Stock	7,023	6,257
Ford MTR Co Del Com (1808 shares)	Common Stock	30,548	21,026
Ford Motor Co (169 shares)	Common Stock	2,215	1,966
Fidelity Adv Balanced CLA (759 shares)	Mutual Fund	18,634	16,770
Dimens Etf Tr Us Core Equity 2 (366 shares)	Mutual Fund	9,225	8,883
Dimen Etf Emerg Core EquitMrkt (148 shares)	Mutual Fund	3,322	3,250
Fidelity Advisor Growth Opptys (108 shares)	Mutual Fund	19,516	10,517
Fid Adv Balancd Cl I (1345 shares)	Mutual Fund	29,523	30,481
Strat Adv Large Cap Fd (11710 shares)	Mutual Fund	48,796	113,471
Strat Adv Large Cap Fd (17329 shares)	Mutual Fund	71,921	167,918
Stra Adv Large Cap Fd 1 (17985 shares)	Mutual Fund	101,437	174,271
Fidelity ADV Mid Cap-II- (222 shares)	Mutual Fund	4,837	4,411
Fidelity Adv New Insights (285 shares)	Mutual Fund	9,213	7,592
Fidelity Adv Strategic Div&Inc (218 shares)	Mutual Fund	3,342	3,330
Dimen Etf Tr Us Small Cap Etf (114 shares)	Mutual Fund	6,076	5,851
Fidelity Adv Tot Bnd (4243 shares)	Mutual Fund	44,196	39,548
Dimen Etf Tr Us Target Value E (135 shares)	Mutual Fund	6,114	5,913
Strat Adv Shrt Dur Fnd (197 shares)	Mutual Fund	1,917	1,927
First Tr Exch Trd Fd VII Vest (1000 shares)	Mutual Fund	36,950	34,655
Fidelity Adv Worldwide (359 shares)	Mutual Fund	10,013	8,959
Meta Platforms Inc (9 shares)	Common Stock	1,457	1,083
Facebook Inc Com (150 shares)	Common Stock	3,221	18,051
Facebook Inc Class A (54 shares)	Common Stock	8,899	6,498
Meta Platforms Inc Class A (147 shares)	Common Stock	19,981	17,690
Facebook Inc Cl A (100 shares)	Common Stock	7,767	12,034
Meta Platforms Inc Cl (74 shares)	Common Stock	12,847	8,905
Fortune Brands Innova Inc Fbin (108 shares)	Common Stock	7,020	6,168
Fidelity US Bond Ind Ins 1 (15545 shares)	Mutual Fund	179,201	158,246
Fid Sai Long Term Treasury Bd (364 shares)	Mutual Fund	3,355	2,764
First Tr Exch Trd fd Arca (150 shares)	Mutual Fund	24,697	23,120
Fdic Insured Dep #943-78 1	Money Market	6,689	6,689
Fidelity Capital & Incom (2852 shares)	Mutual Fund	28,157	25,722
Fid Adv Small Cap Cl I (113 shares)	Mutual Fund	3,193	3,131
Fidelity ContraFund (2991 shares)	Mutual Fund	42,136	36,158
Fidelity Contrafund (22180 shares)	Mutual Fund	220,441	268,160
Fidelity Cash Reserves	Money Market	3,173	3,173
Fidelity, # Z46-555045 7	Money Market	112,586	112,586
Fidelity Govt cash Res #	Money Market	6,312	6,312
Franklin Convertible Sec (382 shares)	Mutual Fund	8,408	7,362
Freeport Mcmoran Copper & Gold (53 shares)	Common Stock	1,820	2,018
Freeport Mcmoran Inc (303 shares)	Common Stock	5,262	11,514
Freeport McMoran Inc (71 shares)	Common Stock	2,737	2,698
Fdic Insured Deposit #88 21	Money Market	56,710	56,710

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Fdic Insured Deposit#934	Money Market	2,535	2,535
Fdic Insured Deposit #941-4068	Money Market	2,661	2,661
Fidelity Freedom 2055 (2509 shares)	Mutual Fund	46,508	40,689
Fidelity 500 Idx Fund (226 shares)	Mutual Fund	31,533	30,063
Fdic Insured Bank Deposi	Money Market	227	227
Fdic Insured Dep Acct #497-463	Money Market	7,260	7,260
Fdic Insured Deposit #A49	Money Market	5,739	5,739
Fid Inflat Pro BD Idx In (211 shares)	Mutual Fund	2,171	1,903
Fdi Insur Depos Acc Ida1	Money Market	402	402
Northwestern Mutual FDIC	Money Market	1,997	1,997
FDIC Insured Cash	Money Market	2,482	2,482
Fdic Mmkt #939-022575 1	Money Market	12,271	12,271
Fdic Insured Deposit #93	Money Market	18,311	18,311
Td Ameritrade, #863-2797	Money Market	34,870	34,870
Fdic Insured Bank Deposit	Money Market	10,329	10,329
Fdic Insured Dep	Money Market	15	15
Fdic Insured Depo #943-4	Money Market	1,900	1,900
Fdic Insured Depost #mm	Money Market	615	615
Fdic Insured Depsit Account Id	Money Market	117	117
Fidelity 500 Index Fund (2403 shares)	Mutual Fund	240,292	319,922
First Trust Morningstar Div ET (1471 shares)	Mutual Fund	52,147	53,780
First Tr Exchange Trd Fd Dow (273 shares)	Mutual Fund	53,717	33,620
Fidelity Govt. Cash Reserve	Money Market	25,330	25,330
Fidelity #657-421162	Money Market	33,942	33,942
Fidelity Govt Mmkt#676-575804	Money Market	2,234	2,234
Fidelity Govt Cash Res #656-38	Money Market	9,602	9,602
Fidelity Adv Real Estate 1132 (184 shares)	Mutual Fund	3,657	2,891
Fidelity Govt Mmkt#Z50-910392	Money Market	105	105
Fidelity Goverment Cash Reserv	Money Market	4,489	4,489
Fidelity Govt Mny Mkt#Z50-6908	Money Market	1,149	1,149
Due - SRS MG Inc. 401K		143,597	137,239
Fidelity Adv Total Bond (909 shares)	Mutual Fund	9,778	8,469
Fidelity Vlaue (1486 shares)	Mutual Fund	21,227	18,559
Fidelity Mny Mkt #Z50-27 2	Money Market	1,766	1,766
Fedex Corp (24 shares)	Common Stock	4,981	4,157
Federal Mny Mkt #8843084	Money Market	9,490	9,490
Federated Hermes Kauf Small (868 shares)	Mutual Fund	48,246	34,907
Fidelity Emerging Mkts Ind (509 shares)	Mutual Fund	5,080	4,802
Fidelity Emerging Markets (1079 shares)	Mutual Fund	34,459	33,893
Fidelity Advisor Ttl Bnd (494 shares)	Mutual Fund	5,087	4,601
Fidelity Advisor Total Bnd CLI (954 shares)	Mutual Fund	10,653	8,889
Fid Adv Total Bnd CLA1341 (938 shares)	Mutual Fund	10,373	8,761
Fidlity 500 Index Premium Clas (448 shares)	Mutual Fund	43,110	59,634
Fidelity Adv Emerging Asia CLI (131 shares)	Mutual Fund	8,483	4,672

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Fairfax Financial Com (25 shares)	Common Stock	10,645	14,853
Fidelity Freedom 2045+ (9681 shares)	Mutual Fund	130,541	98,847
Fidelity Govt Csh Res #Z 45	Money Market	5,627	5,627
Fidelity Freedom Ind 2030 (3474 shares)	Mutual Fund	62,712	58,398
Fid Adv Fltg High Inc Cl I (638 shares)	Mutual Fund	6,104	5,728
Fid Float Rate High Income (22457 shares)	Mutual Fund	212,247	201,667
Fidl Adv Flt Rt High Inc CLA (1127 shares)	Mutual Fund	10,593	10,146
Fid Advisor New Market (247 shares)	Mutual Fund	3,304	2,846
Fidelity Govt Cash Reserves	Money Market	5,340	5,340
Fid Growth Company	Money Market	14,376	14,376
Fidelity Govt Cash	Money Market	800	800
##Fid Govt Cash Res 6564 4	Money Market	2,960	2,960
Fidelity Govt Cash #Y85-	Money Market	5,995	5,995
Fid Sai Emrg Mkt Low Vot (4509 shares)	Mutual Fund	43,997	44,095
Fidelity Govt Mny Mkt #Z 1	Money Market	37,925	37,925
Fidelity Govt Mny Mkt #Z40-238	Money Market	70	70
Fidelity Govt Mny Mkt #Z40-244	Money Market	2,061	2,061
Fidelity Govt Mny Mkt #Z40-216	Money Market	270	270
Fidelity Govt Mny Mkt #Z40-198	Money Market	53,133	53,133
Strategic Adviser Fid Emerg mr (598 shares)	Mutual Fund	8,370	6,304
Fidelity Govt MMKT #TY2-	Money Market	1,362	1,362
Fidelity Govt Mny Mkt #Z48-769	Money Market	30,269	30,269
First Tr Hlth Care Alpha (19 shares)	Mutual Fund	1,408	2,066
Fidelity Adv Real Estate CLA (182 shares)	Mutual Fund	3,851	2,805
Fdic Insured Bank Deposi	Money Market	357	357
Dimen Etf Tr Intl Core Equity2 (310 shares)	Mutual Fund	7,015	6,922
Fidelity Cash Reserves 7	Money Market	185	185
Fidelity Investment MMk 2	Money Market	5,492	5,492
Fidelity asset Manager 70% (1452 shares)	Mutual Fund	24,503	32,693
Fidelity 500 Index Fund (39 shares)	Mutual Fund	5,464	5,155
Fidelity Co-Operative Bk Fit	Corporate Debt	2,000	1,998
Fidelity National Financial In (60 shares)	Common Stock	1,345	2,257
Fid 500 Index Fund+ (113 shares)	Mutual Fund	17,120	15,058
Fidelity 500 Index Fnd (2183 shares)	Mutual Fund	270,350	290,534
Fidelity Sai Inflation Focused (425 shares)	Mutual Fund	5,007	4,156
Fidelity Sai Inflatio Focus FD (373 shares)	Mutual Fund	4,383	3,651
Ameri Fnd Income Fnd Of Ameri (1012 shares)	Mutual Fund	23,010	22,874
Ameri Fd Income Fd Of Ameri (5691 shares)	Mutual Fund	128,368	128,670
Fidelity Internatl Ind Investo (132 shares)	Mutual Fund	5,310	5,442
Fidelity Advisor Intl Growth C (1339 shares)	Mutual Fund	28,627	21,256
Fid Adv Mid Cap IICLA (387 shares)	Mutual Fund	7,981	7,346
Fidelity Advisor Govt. I (1219 shares)	Mutual Fund	12,799	11,151
Strategic Pas Internatio (9405 shares)	Mutual Fund	92,458	93,486
Stat Adviser Internation (5514 shares)	Mutual Fund	59,325	54,807

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Strategic Adv Internatio (5562 shares)	Mutual Fund	58,150	55,289
Fidelity Advisor Corpora (842 shares)	Mutual Fund	9,966	8,465
Fidelity Freedom Index 2045 In (323 shares)	Mutual Fund	6,576	6,357
Fid Infl Prot Bnd Ind Investor (873 shares)	Mutual Fund	8,933	7,874
Fid Inflat-Prot Bd Indx (10679 shares)	Mutual Fund	112,244	96,322
Fidelity Adv Floating Ra (345 shares)	Mutual Fund	3,186	3,097
Fiserv Inc (49 shares)	Common Stock	5,406	4,952
Dimen Etf Tr Intern Small Cap (199 shares)	Mutual Fund	4,319	4,275
Fid Us Sustainblty Index Fd (196 shares)	Mutual Fund	3,628	3,258
Fidelity Sai INTL Moment (283 shares)	Mutual Fund	3,402	3,133
fifth Third Bancorp (83 shares)	Common Stock	2,710	2,723
Fidelity Sai INTL Value Index (301 shares)	Mutual Fund	2,440	2,508
Federated Kaufmann Sm Ca (24 shares)	Mutual Fund	1,111	981
Franklin Total Return Fnd (7252 shares)	Mutual Fund	69,544	59,320
Franklin Cust Dyna Tech CL A (119 shares)	Mutual Fund	9,441	10,973
Franklin Growth Fund -A (1495 shares)	Mutual Fund	162,781	152,759
Fed Hermes Kaufmanni SM Cap (70 shares)	Mutual Fund	4,739	2,889
Franklin Cust Fds Inc US Govt (1099 shares)	Mutual Fund	6,775	5,582
Fid large Cap Grwth Idx Fnd (365 shares)	Mutual Fund	9,740	7,605
Fid L/T Treas Bd Ind Investor (779 shares)	Mutual Fund	10,818	7,898
Fidelity Sai Low Duration Inco (708 shares)	Mutual Fund	7,021	7,017
Flexshares TR Stox Glb Idx (390 shares)	Mutual Fund	49,230	47,299
Ford Motor company (1000 shares)	Common Stock	12,590	11,630
Federal Natl Mtg Assn (5000 shares)	Common Stock	14,359	1,767
Fid Extended Mrkt Fund (638 shares)	Mutual Fund	53,055	40,210
Free Mkt Fixed Incm Fd I (3149 shares)	Mutual Fund	32,791	30,298
Free Mkt Fixed Income Fu (373 shares)	Mutual Fund	3,664	3,584
Fidelity Magellan (646 shares)	Mutual Fund	9,023	6,902
Franklin Mutual Glbl Dis (2692 shares)	Mutual Fund	78,890	71,139
FMI Interntl Fd Institut (64 shares)	Mutual Fund	2,026	1,791
Fidelity #Z67-548138 20	Money Market	243,283	243,283
Fidelity Inv# Z44-325430	Money Market	26,175	26,175
Fidelity Investments MM	Money Market	7,608	7,608
Fidelity Inv., #154-1114 3	Money Market	21,586	21,586
Vang Fed Money Market	Money Market	4	4
Fidelity Money Market	Money Market	7,967	7,967
Federal Money Mkt#88140662867	Money Market	205,618	205,618
Fidelity Mny Mkt #Z50-10 16	Money Market	16,542	16,542
FederalMmkt#0033-8873985	Money Market	14,798	14,798
FMM Fund 0033-88838319273	Money Market	15	15
Free Mkt Intl Eqty Fd In (4029 shares)	Mutual Fund	39,033	39,649
Free Mkt Intl Equity Fun (515 shares)	Mutual Fund	5,082	5,070
Fid Mortgage Securities 9 (1919 shares)	Mutual Fund	21,743	18,824
Free Mkt Us Eqty Fd Inst (2759 shares)	Mutual Fund	48,448	54,270

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Free Mkt US Equity Fund (330 shares)	Mutual Fund	6,904	6,482
Fidelity Nasdaq Composite (611 shares)	Mutual Fund	79,813	80,584
Schwab Strategic Tr Fund Intl (57 shares)	Mutual Fund	1,624	1,657
Franklin Intl Grwth Fnd (2598 shares)	Mutual Fund	40,427	37,071
Fidelity Adv New Insights Fund (1348 shares)	Mutual Fund	40,789	35,847
Fid National Info Service Inc (160 shares)	Common Stock	18,907	10,856
Fidelity Adv New InsightCLA (200 shares)	Mutual Fund	6,760	5,106
Fidelity Natl Informatio (63 shares)	Common Stock	6,856	4,275
First Tr Exch Trd Fd VIII Cobe (1000 shares)	Mutual Fund	38,170	35,520
American FD New Perspective (1989 shares)	Mutual Fund	97,872	94,070
American Fd New Perspective (233 shares)	Mutual Fund	11,785	11,005
Ameri Fd New Perspective (3324 shares)	Mutual Fund	160,573	157,208
Finisterre EM Mkt Tot Ret Bd I (343 shares)	Mutual Fund	3,383	2,918
American Fd New Wrld Fd Cl F3 (2003 shares)	Mutual Fund	136,165	133,027
Ameri Funds New World F3 (771 shares)	Mutual Fund	47,189	51,196
Ameri Fd New World Fd (1172 shares)	Mutual Fund	72,936	77,876
Ford Motor Co Del Com (1200 shares)	Common Stock	12,414	13,956
Ford Motor Company New (729 shares)	Common Stock	4,829	8,478
Ford Motor .000%031526	Corporate Debt	2,287	1,887
Fidelity Emerging Markt Index (118 shares)	Mutual Fund	1,391	1,116
Fidelity Emer Market (51 shares)	Mutual Fund	2,438	1,616
Fidel Emerg Mrkts Ind Fu (32 shares)	Mutual Fund	366	298
Fidelity Pacific Basin (1227 shares)	Mutual Fund	38,699	33,617
Strategic Core Incm Fd (7599 shares)	Mutual Fund	70,769	68,315
Stat Adviser Core Income (12064 shares)	Mutual Fund	125,060	108,454
Strategic Adv Core Incom (5365 shares)	Mutual Fund	54,380	48,233
Fidelity Select Pharmaceutical (896 shares)	Mutual Fund	22,479	20,411
Stat Adv Income Oppt Fun (420 shares)	Mutual Fund	3,884	3,415
Due - SRS MG Inc 401K		124,560	114,899
FPA New Income (344 shares)	Mutual Fund	3,417	3,249
Fpa New Inc Com Solicite (125 shares)	Mutual Fund	1,183	1,182
Fidelity Puritan (3197 shares)	Mutual Fund	72,101	65,540
Fidelity Sai INTL Qlty In (368 shares)	Mutual Fund	4,195	3,926
Flat Rock Opportunity Fu (991 shares)	Mutual Fund	20,890	18,583
First Republic Bank (21 shares)	Common Stock	3,644	2,560
Ford Motor Co Del Com (2071 shares)	Common Stock	35,326	24,081
EA Ser TR Freedom 100 Em (213 shares)	Mutual Fund	6,729	5,874
Fidelity Real Estate Ind (919 shares)	Mutual Fund	14,181	13,351
Fidelity Real Estate (2650 shares)	Mutual Fund	79,599	98,922
Freeport Mcmoran Inc (56 shares)	Common Stock	1,849	2,128
Fidelity MSCI Real Estate Inde (244 shares)	Mutual Fund	6,699	6,056
Fidelity Msci Real Estate (9 shares)	Mutual Fund	226	224
Franklin Global Tr Intl (7810 shares)	Mutual Fund	106,351	112,229
Franklin Mutual Global Discove (194 shares)	Mutual Fund	6,086	5,257

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Frontline Limited (30 shares)	Common Stock	1,191	364
Flat Rock Opp Fu Nd Com (1136 shares)	Mutual Fund	25,657	21,303
Flat Rock Opportunity Fu ND (429 shares)	Mutual Fund	8,941	8,038
Franklin Small Mid Cap Grwth F (1194 shares)	Mutual Fund	44,096	32,961
Federal Realty Op Lp Sh Ben In (19 shares)	Common Stock	2,460	1,950
Franklin Value Invs Sml Cap Va (1081 shares)	Mutual Fund	58,564	57,601
Strategic Adv Emerg Mkts (4776 shares)	Mutual Fund	49,295	45,612
Stat Adviser Emrging Mkt (2708 shares)	Mutual Fund	28,233	25,862
Fidelity Select Gold (478 shares)	Mutual Fund	15,233	10,725
Strategic Adv Emerg Mark (2730 shares)	Mutual Fund	28,226	26,076
Fid S/T Treasury Bnd Premium (2679 shares)	Mutual Fund	27,675	26,385
Fidl Adv Smal Cap Fd I (2383 shares)	Mutual Fund	64,311	66,344
Fidelity Small Discovery (4225 shares)	Mutual Fund	109,549	96,973
Fidelity Small Cap Indep (3775 shares)	Mutual Fund	77,399	105,787
Strat Advis Small-Mid Cap Fd (1262 shares)	Mutual Fund	22,297	16,392
Franklin Small Cap Fund A (576 shares)	Mutual Fund	28,084	28,694
Strategic Pac Small-Cap (433 shares)	Mutual Fund	5,762	5,619
Stat Adviser Small Mid-C (2037 shares)	Mutual Fund	28,407	26,456
Strategic Adv Small-Mid (2113 shares)	Mutual Fund	29,193	27,445
Fidelity Adv Small Cap CLA (208 shares)	Mutual Fund	5,408	5,015
Due - SRS MG Inc 401K		75,789	77,220
Fid Starat Div&Income+ (414 shares)	Mutual Fund	7,300	6,365
Fidelity Sai Emerg Mkts (1958 shares)	Mutual Fund	28,339	23,865
Fidelity Small Cap Enha (1829 shares)	Mutual Fund	24,526	21,763
Fid Small Cap Growth (805 shares)	Mutual Fund	28,100	19,055
Fid Sele Health Care Svcs (74 shares)	Mutual Fund	10,067	9,734
Fid Sel Health Care+ (537 shares)	Mutual Fund	14,390	14,819
Fidelity Sai Intl Ind (4226 shares)	Mutual Fund	51,589	49,658
Fidelity U.S. Bond Ind Premium (4104 shares)	Mutual Fund	47,976	41,776
Fid Sai INTL Low Volatility Id (178 shares)	Mutual Fund	1,818	1,750
Fid Sai Intl Low Volatil 1 (8360 shares)	Mutual Fund	88,084	82,180
Fedility Total Mkt Index Fd (80 shares)	Mutual Fund	6,540	8,449
Fidelity Total Market Index Fu (1277 shares)	Mutual Fund	145,034	135,333
Fidelity Sai US Large Ca (8365 shares)	Mutual Fund	133,108	140,615
Strategic Advisers Alternative (368 shares)	Mutual Fund	3,655	3,534
Fidelity Sai US Momentum (650 shares)	Mutual Fund	9,595	9,033
Fidelity Extended Mkt In (260 shares)	Mutual Fund	17,227	16,410
Fidelity International Ind Fd (75 shares)	Mutual Fund	3,469	3,070
Fidelity International Index F (55 shares)	Mutual Fund	2,374	2,276
Fidelity Internatl Ind Fund (247 shares)	Mutual Fund	10,915	10,179
Fidelity Interna Index Fund (36 shares)	Mutual Fund	1,650	1,480
Fidelity Sai US Quality (1020 shares)	Mutual Fund	16,795	15,623
Fidelity Sel Software & IT Srv (1204 shares)	Mutual Fund	30,516	23,678
Fidelity Small Cap Ind (95 shares)	Mutual Fund	2,309	2,053

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Fid Strategic Inc Fund (168 shares)	Mutual Fund	2,055	1,833
Frst TR global ETF Tact Comm (257 shares)	Mutual Fund	6,733	6,294
Fid Sai US low Volatility Idx (280 shares)	Mutual Fund	5,229	4,627
Fid Sai Us Low Volatilit (5896 shares)	Mutual Fund	92,411	97,570
Fidelity Sai US Value Index Fd (841 shares)	Mutual Fund	9,055	8,898
Fid Sai Intl Sml Cap Indx Fd (266 shares)	Mutual Fund	2,616	2,002
Fidelity MSCI Information (100 shares)	Mutual Fund	5,250	9,451
Fidelity Msci Information (79 shares)	Mutual Fund	9,060	7,416
Fidelity Tot Intl Ind Fd (4219 shares)	Mutual Fund	50,880	49,406
Fidelity Total Intl Index Fd (3886 shares)	Mutual Fund	46,709	45,509
Goldman Sachs Tr Finl Sq (2969 shares)	Mutual Fund	2,969	2,969
Goldman Sachs Tr Finl (335 shares)	Mutual Fund	335	335
Fidelity Tot Mkt Ind Permium (4700 shares)	Mutual Fund	390,999	498,050
Fidelity Tot Mkt Ind Fnd (247 shares)	Mutual Fund	28,789	26,209
Fortnet Inc (189 shares)	Common Stock	12,431	9,240
FT Preferred Secur & Inc ETF (1600 shares)	Mutual Fund	32,484	26,880
First TR S&P Div Aristoc	Corporate Debt	20,670	23,329
First Trust Nasdaq Trans Etf (200 shares)	Mutual Fund	6,408	5,044
Fid Sai Us Treasury Bd I 1 (19891 shares)	Mutual Fund	203,006	172,059
First Dorsey Wright Focus (800 shares)	Mutual Fund	19,590	37,240
First Tr Value.Ln Div Idx (1240 shares)	Mutual Fund	45,760	49,488
First Trust Value Line (2690 shares)	Mutual Fund	85,894	107,358
First Tr Valu Ln Div Idx (1700 shares)	Mutual Fund	48,632	67,847
Fidelity Value Factor Etf (210 shares)	Mutual Fund	10,164	9,192
Fid Adv Worldwide CLA (394 shares)	Mutual Fund	12,019	9,733
American Fd Cap Wrl Gro & IncF (1695 shares)	Mutual Fund	89,236	87,352
American Fd Wa Mutual (781 shares)	Mutual Fund	41,854	40,545
Ameri Fnd Washington Mutual (3658 shares)	Mutual Fund	163,301	190,011
American FD WA Mutual Inv (136 shares)	Mutual Fund	6,120	7,042
Fidelity 500 Index Fund (232 shares)	Mutual Fund	27,760	30,820
Fidelity 500 Indx Fd (1357 shares)	Mutual Fund	131,194	180,573
Fedility 500 Index Fd (615 shares)	Mutual Fund	71,061	81,888
Fidelity 500 Indx Fund (209 shares)	Mutual Fund	32,535	27,863
Fidelity 500 Index Fund (1426 shares)	Mutual Fund	194,894	189,854
Fidelity 500 Index Fund (160 shares)	Mutual Fund	22,071	21,349
Fidelity 500 Index Fnd (66 shares)	Mutual Fund	7,769	8,841
Fidelity 500 Index Fund (151 shares)	Mutual Fund	22,476	20,073
First Trust Hlth Care Alpha (210 shares)	Mutual Fund	22,187	22,833
Bank Of China New York City BR	Corporate Debt	25,000	24,790
Fidelity U.S Bond Ind Fund (897 shares)	Mutual Fund	10,564	9,132
Fidelity US Bond Index (608 shares)	Mutual Fund	7,482	6,194
Fidelity US Bond Ind (452 shares)	Mutual Fund	5,211	4,600
American Fd Growth Fd of Ameri (2975 shares)	Mutual Fund	157,950	147,122
Ameri Fnd Grwth Fnd Of Ameri (188 shares)	Mutual Fund	9,193	9,287

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Ameri Fd Growth Fd Of Ameri (1450 shares)	Mutual Fund	71,815	71,696
SPDR SSGA Global Allocation (121 shares)	Mutual Fund	4,926	4,544
Guggenheim Ark Early Sta (1122 shares)	Mutual Fund	12,043	3,602
Grayscale Bitcoin Trust Btc Co (585 shares)	Common Stock	21,066	4,850
Global X Conscious Companies E (144 shares)	Mutual Fund	3,712	3,987
Goldman Sachs International Eq (666 shares)	Mutual Fund	8,805	7,862
Genl Dynamics Corp Com (9 shares)	Common Stock	2,033	2,233
General Electric Co (14 shares)	Common Stock	164	1,173
General Electric (41 shares)	Common Stock	1,055	3,435
General Elec Co New Rdst Fr (125 shares)	Common Stock	12,950	10,474
GoldMan Sachs Emerging (23 shares)	Mutual Fund	628	464
Goldmen Sachs Emerging Markets (157 shares)	Mutual Fund	4,502	3,198
Genl Dynamics Corp (211 shares)	Common Stock	31,336	52,356
General Dynamics Corp Com (44 shares)	Common Stock	7,444	10,917
Genuine Parts Co Com (90 shares)	Common Stock	11,520	15,616
Goldman Em Mk Insg FBOID (288 shares)	Mutual Fund	3,021	2,154
American Fund Growth Fd (53 shares)	Mutual Fund	3,822	2,588
Hingham Instn Svgs Mass Cd	Corporate Debt	245,000	244,459
Guggenheim Fds Tr Total Return (840 shares)	Mutual Fund	20,000	19,479
Goldman Sachs Intrnatl S (146 shares)	Mutual Fund	1,705	1,587
Goldman Sachs Intl Sm Cp (301 shares)	Mutual Fund	4,228	3,278
Gilead Sciences Inc (87 shares)	Common Stock	5,215	7,445
Gilead Sciences Inc (253 shares)	Common Stock	15,526	21,699
Gilead Sciences Inc (174 shares)	Common Stock	10,163	14,938
Gilead Sciences Inc (36 shares)	Common Stock	3,166	3,091
Gilead Sciences Inc (200 shares)	Common Stock	15,723	17,170
Gilead sciences Inc2.950%03012	Corporate Debt	34,061	28,838
Guggen Macro Oppty Inst (59 shares)	Mutual Fund	1,529	1,384
Guggenheim Core Bond Fun (1475 shares)	Mutual Fund	24,717	23,559
Goldman Sachs Absolute Return (1250 shares)	Mutual Fund	12,101	10,909
SPDR Gold Shares ETF (4 shares)	Mutual Fund	692	679
SPDR Gold Shares ETF (8 shares)	Mutual Fund	1,384	1,357
SPDR Gold Shares ETF (4 shares)	Mutual Fund	692	679
Gilead Sciences Inc Com (278 shares)	Common Stock	18,279	23,838
Goldman Sachs Etf Tr Etf (213 shares)	Mutual Fund	13,823	16,216
Ishares Gold TR Ishares New (925 shares)	Mutual Fund	31,173	31,996
Goldman Sachs Finl Square Trea (518 shares)	Mutual Fund	518	518
Corning Inc (100 shares)	Common Stock	1,222	3,194
General Motors Co (177 shares)	Common Stock	6,491	5,954
General Motors Co (60 shares)	Common Stock	2,276	2,018
Game Stop Corp (136 shares)	Common Stock	5,209	2,511
GuideMark Large Cap Core (191 shares)	Mutual Fund	4,179	4,285
GuideMark World ex-US (70 shares)	Mutual Fund	650	636
Genl Dynamic Corp (65 shares)	Common Stock	14,963	16,127

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value	
Vanguard GNMA Adm	2 (24082 shares)	Mutual Fund	258,812	221,316
General Motors co (66 shares)		Common Stock	2,509	2,220
Spdr S&P Global Natural Reso (67 shares)		Mutual Fund	3,543	3,820
Genius Brands Intl (5000 shares)		Common Stock	9,500	2,325
Alphabet Inc Cap Stk CL C (1200 shares)		Common Stock	17,101	106,476
Canoo Inc Class (3020 shares)		Common Stock	52,484	3,715
Alphabet Inc Cap Stk Cl A (1100 shares)		Common Stock	41,270	97,053
Alphabet Inc Cl A (380 shares)		Common Stock	48,278	33,527
John Hancock Intl Gwth (1596 shares)		Mutual Fund	42,887	35,794
Alphabet Inc Class C (54 shares)		Common Stock	3,588	4,791
Alphabet Inc Class A (8 shares)		Common Stock	856	706
Alphabet Inc (400 shares)		Common Stock	17,172	35,292
Alphabet Inc Clc (280 shares)		Common Stock	38,448	24,844
Alphabet Inc Cl A (54 shares)		Common Stock	3,516	4,764
Alphabet Inc Com (400 shares)		Common Stock	19,811	35,292
Alphabet Inc (200 shares)		Common Stock	11,326	17,646
Alphabet Inc Cl A (100 shares)		Common Stock	9,244	8,823
Alphabet Inc Cap Stk CLA (111 shares)		Common Stock	10,719	9,794
Alphabet Inc Cap Stk Cl A (4 shares)		Common Stock	499	379
Alphabet Inc (340 shares)		Common Stock	37,558	29,998
Alphabet Inc CL C (48 shares)		Common Stock	5,233	4,259
Alphabet Inc Cl A (264 shares)		Common Stock	20,726	23,293
Alphabet Inc Non Voting (200 shares)		Common Stock	24,335	17,746
Alphabet Inc Cap Stk Cl (42 shares)		Common Stock	4,247	3,714
Alphabet Inc Cl A (125 shares)		Common Stock	6,518	11,029
Ishares Us Treasury Bond Etf (85 shares)		Mutual Fund	2,045	1,931
Ishares US Treas Bnd ETF (205 shares)		Mutual Fund	4,932	4,658
Ishares Trus US Treas Bo (45 shares)		Mutual Fund	1,179	1,022
Ishares Trust US Treas BD Etf (16 shares)		Mutual Fund	421	364
GuidePath Absolute Retur (740 shares)		Mutual Fund	7,770	6,779
GuidePath FlexInc Alloc (1747 shares)		Mutual Fund	17,544	15,390
Global Payments Inc (5 shares)		Common Stock	478	497
Global Payments Inc (60 shares)		Common Stock	5,750	5,959
Global Payment Inc (17 shares)		Common Stock	2,776	1,688
GuidePath Growth Alloc S (2788 shares)		Mutual Fund	36,639	36,006
GuidePath Conserv Alloc (1802 shares)		Mutual Fund	18,758	17,723
GuidePath Tactical All F (1477 shares)		Mutual Fund	16,413	15,368
Ally Bk Midvale Utah Cd 1.6000		Corporate Debt	25,000	24,788
GQG Partners US Sel Qual (734 shares)		Mutual Fund	13,139	11,503
GQG Partners US Sel Qual (321 shares)		Mutual Fund	5,728	5,023
GQG Partners Emerg Mkts Equity (208 shares)		Mutual Fund	3,437	2,611
GQG Partners Emerg Mkts Equity (90 shares)		Mutual Fund	1,492	1,132
GQG Partners Emg Mkts Eq (2951 shares)		Mutual Fund	39,352	37,276
Griffin Cap Essential Lasset (1422 shares)		Mutual Fund	10,144	10,565

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
FTNCE Smart Grid Infra Etf (50 shares)	Mutual Fund	2,969	4,362
Garmin Ltd (100 shares)	Common Stock	6,476	9,229
Pioneer Select Mid Cap Growth (70 shares)	Mutual Fund	3,777	2,848
Growth Idx Fund Adm0509 (54 shares)	Mutual Fund	7,351	5,954
GOLDMAN SACHS GROUP (35 shares)	Common Stock	5,727	12,018
Abredeeen U.S Small Cap Equity (104 shares)	Mutual Fund	3,943	3,242
Aberdeen Us Sml Cap Equ (38 shares)	Mutual Fund	1,183	1,188
Columbia Div-Income Inst (2228 shares)	Mutual Fund	70,000	64,453
GS Fin Corp Med%25 072425	Corporate Debt	15,000	14,866
GS Fin CorpMED0%25 072425	Corporate Debt	6,000	5,946
Ishares S&P Gsci Com ID ETF IV (388 shares)	Mutual Fund	9,005	8,237
Ishares S&P GSCI Commodity (812 shares)	Mutual Fund	18,846	17,239
Goldman Sachs Gog Intl I (3763 shares)	Mutual Fund	69,684	62,501
Goldman Sachs Intl (538 shares)	Mutual Fund	9,241	8,940
Goldman Sachs GQG Inl (2427 shares)	Mutual Fund	39,105	40,319
Goldman Sachs GQG Ptnrs Intl O (6750 shares)	Mutual Fund	117,175	112,114
Glaxosmithline Plc Spons Adr (99 shares)	Common Stock	2,208	3,479
Goldman Sachs US lrg Cap Equi (378 shares)	Mutual Fund	26,852	28,766
Green Thumb Industries (300 shares)	Common Stock	6,307	2,592
Glenmede Large Cap Gwth (230 shares)	Mutual Fund	7,572	5,897
Garrett Motion Inc (7 shares)	Common Stock	86	53
Harbour Capital Appreciation F (747 shares)	Mutual Fund	48,389	46,868
Hartford Schrodgers Intl Mlt Ca (1113 shares)	Mutual Fund	10,839	9,698
Harbor Large Cap value FD (246 shares)	Mutual Fund	5,290	4,610
Huntington Banches (1113 shares)	Common Stock	14,682	15,693
Health Care Fund (240 shares)	Mutual Fund	49,929	51,157
Health Care Fund0052 (65 shares)	Mutual Fund	14,418	13,939
Healthcare Inv 1 (146 shares)	Mutual Fund	31,605	30,996
Hercules Calif Pub 8.400%	Corporate Debt	153,915	145,055
Home Depot (11 shares)	Common Stock	3,863	3,475
Home Depot Inc (5 shares)	Common Stock	1,126	1,579
Home Depot Inc (10 shares)	Common Stock	2,406	3,159
Home Depot Inc (15 shares)	Common Stock	4,271	4,738
Home Depot Inc (31 shares)	Common Stock	9,695	9,792
Home depot Inc (37 shares)	Common Stock	8,766	11,544
Home Depot Inc (18 shares)	Common Stock	5,362	5,686
Home depot (58 shares)	Common Stock	17,441	18,320
Home Depot Inc (125 shares)	Common Stock	37,678	39,363
Home Depot Inc De (30 shares)	Common Stock	7,655	9,476
Home Depot Inc (73 shares)	Common Stock	13,792	23,058
Home Depot Inc (21 shares)	Common Stock	5,133	6,633
Home Depot Inc (471 shares)	Common Stock	48,911	142,577
Hartford Dividend & Growth (1516 shares)	Mutual Fund	39,811	44,108
Ishares Core High Divid (510 shares)	Mutual Fund	36,285	53,162

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
High Dvd Yld Idx Adm5023 (464 shares)	Mutual Fund	14,629	15,137
Ishares Currency Hedg Ms (1692 shares)	Mutual Fund	55,150	45,686
Ishare Currency Hedg Msci (530 shares)	Mutual Fund	16,492	14,319
Henkel Ag & Co (30 shares)	Common Stock	628	482
Hershey Company Com (4 shares)	Common Stock	500	904
Hexo Corp (17 shares)	Common Stock	25	17
Ish Curr Hedged Msci (429 shares)	Mutual Fund	12,753	11,912
Hartford Floating Rate I (1432 shares)	Mutual Fund	12,211	10,954
Indexiq Etf Tr Ftse Internl Eq (482 shares)	Mutual Fund	10,011	10,291
Del IVY High Inc und ClassA (1365 shares)	Mutual Fund	7,958	7,944
The Hartford Growth Fund (99 shares)	Mutual Fund	4,879	3,261
Direxion Daily S&P500 Hi (1500 shares)	Common Stock	11,835	11,445
Virtus Insight Emg Mkts (998 shares)	Mutual Fund	10,333	7,703
Hilton Worldwide Hldgs (16 shares)	Common Stock	1,733	2,022
Jpmorgan Equity Income Fd (97 shares)	Mutual Fund	2,226	2,177
JP Morgan Equity Income Fund C (176 shares)	Mutual Fund	3,451	3,967
Jp Morgan Equity Income Cl I (1016 shares)	Mutual Fund	22,200	22,920
Harding Lovener Internat (257 shares)	Mutual Fund	7,516	6,018
Jpmorg Equit Inc Fun Cla (53 shares)	Mutual Fund	1,230	1,194
Harding Loevner Funds Inc (62 shares)	Mutual Fund	1,723	1,450
Haleon Plc F (124 shares)	Common Stock	0	992
Hilton Wrldwde Hldgs Inc (34 shares)	Common Stock	3,242	4,297
Helix Energy 4.250%05012	Corporate Debt	2,277	2,763
Hardford Mutl Fds Mid Cap Fd (33 shares)	Mutual Fund	1,090	785
Honeywell International Inc (314 shares)	Common Stock	51,689	67,386
Honeywell International Inc (152 shares)	Common Stock	23,405	32,570
Home Depot Inc (95 shares)	Common Stock	24,932	30,007
Home Depot Inc (25 shares)	Common Stock	8,243	7,897
Home Depot Inc Com (150 shares)	Common Stock	27,186	47,379
Home Depots Inc 3.25000% 0415	Corporate Debt	19,650	20,437
Honeywell Intl Inc (132 shares)	Common Stock	16,173	28,288
Honeywell Intl Inc (17 shares)	Common Stock	2,620	3,643
HoneyWell intl Inc (25 shares)	Common Stock	4,944	5,358
Honeywell International (39 shares)	Common Stock	7,041	8,358
Honeywell Intl Inc (29 shares)	Common Stock	6,181	6,215
Honeywell Intl Inc (30 shares)	Common Stock	4,636	6,429
Honeywell International Inc (10 shares)	Common Stock	1,652	2,143
Robinhood Mkts Inc Com Cl A (535 shares)	Common Stock	3,774	4,355
Helmerich & Payne (200 shares)	Common Stock	9,146	9,914
Hewlett Packard Ente (200 shares)	Common Stock	3,040	3,192
Hewlett Packard (128 shares)	Common Stock	1,598	2,043
Hp Inc (200 shares)	Common Stock	4,794	5,374
HP Inc (100 shares)	Common Stock	2,377	2,687
Ratinal Dynamic Brands I (336 shares)	Mutual Fund	20,613	12,258

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Rational Dynamic Brands Instl (157 shares)	Mutual Fund	8,800	5,712
Hitachi Ltd (30 shares)	Common Stock	2,070	3,032
Howmet Aerospace Inc (77 shares)	Common Stock	1,471	3,035
Xtrackers Usd High Yield (12 shares)	Mutual Fund	446	405
Hylion Hldgs Corp (3600 shares)	Common Stock	68,055	8,424
Ishares Tr US Insurance (29 shares)	Mutual Fund	1,924	2,651
Ishares Gld Tr Shrs Avrg Unt (115 shares)	Mutual Fund	2,962	3,978
Ishares Gld Tr Ishares Average (29 shares)	Mutual Fund	504	1,003
Ishares Gold Etf (27 shares)	Mutual Fund	876	934
Ishares Gold Tr Avg Unit (218 shares)	Mutual Fund	5,423	7,541
Ishares Gold Tr Ishares New (8 shares)	Mutual Fund	271	277
ISA BK Of China	Money Market	1,113	1,113
Interactive Brokers Group inc (21 shares)	Common Stock	1,627	1,519
IBM Corp (8 shares)	Common Stock	1,126	1,127
International Busines Machine (625 shares)	Common Stock	73,332	88,056
International Business M (45 shares)	Common Stock	5,754	6,340
INTL Business Machines Corp (106 shares)	Common Stock	13,462	14,934
IBM Corp (24 shares)	Common Stock	3,536	3,381
Iberdrola SA Spon (65 shares)	Common Stock	2,989	3,039
Amplify Online Retail Etf (163 shares)	Mutual Fund	10,492	6,351
Insured Cash Acc #6571-0863	Money Market	9,014	9,014
Intercontinental Exc (30 shares)	Common Stock	3,111	3,078
Ishares Core S&P 500 ETF (51 shares)	Mutual Fund	17,394	19,390
Ishares Cohen and Steers ReitE (277 shares)	Mutual Fund	19,219	15,161
Ishares Cohen & Steers R (112 shares)	Mutual Fund	5,604	6,142
Ishares Tr Ultr Sh Trm Bd (16 shares)	Mutual Fund	805	801
Ishare Tr Ultra Shrt trm (37 shares)	Mutual Fund	1,865	1,852
Ishares Core S&P Mid-Cap (39 shares)	Mutual Fund	6,361	9,434
Ishares Trust ULTR SH Trm BD (13 shares)	Mutual Fund	655	651
Insured Deposit Acct#867	Money Market	19,348	19,348
Idexx Labs (5 shares)	Common Stock	1,290	2,040
Vanguard Idx FundsS&P500 (62 shares)	Mutual Fund	23,892	21,889
Ishares Core Msci Eafe (592 shares)	Mutual Fund	44,875	36,491
Ishs Edge Msci Min Vol Usa (17 shares)	Mutual Fund	1,146	1,226
Voya Large Cap Value (1167 shares)	Mutual Fund	15,816	14,243
Ishares Msci Eafe Fd (450 shares)	Mutual Fund	30,668	29,538
Ishares 7-10 Yr Treas Bnd ETF (40 shares)	Mutual Fund	3,953	3,831
Ishares TR Core Msci eaf (161 shares)	Mutual Fund	10,198	9,924
Ishares Core Msci Eafe Etf (407 shares)	Mutual Fund	26,276	25,056
Ishars Cre Msci Eafe Etf (1102 shares)	Mutual Fund	69,364	67,927
Ishares Core Msci Eafe (15 shares)	Mutual Fund	848	930
Ishares 3-7 Year Treas B (128 shares)	Mutual Fund	15,262	14,706
Ishares 3-7 Year Treas B (39 shares)	Mutual Fund	4,781	4,481
Ishs Tr 3-7 Treas Bd (3 shares)	Mutual Fund	398	345

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Ishs Tr 3-7 Yr Treas Bd (8 shares)	Mutual Fund	1,052	919
Ishs Tr 3-7 Yr Treas Bd (3 shares)	Mutual Fund	391	345
Ishares Inc Core MSCI Em (195 shares)	Mutual Fund	8,764	9,107
Ishares Inc Core Msci Em (107 shares)	Mutual Fund	6,074	4,997
Ishares Core Msci Emerging (108 shares)	Mutual Fund	5,429	5,044
Ishare Inc Core MSCI (206 shares)	Mutual Fund	13,126	9,620
Ishares Msci Emerging Ma (990 shares)	Mutual Fund	53,690	46,233
Ishares Core Msci Emerging (442 shares)	Mutual Fund	22,314	20,641
Ishare Core Msci Emerging Etf (722 shares)	Mutual Fund	38,524	33,717
ISH Inc Core MSCI EMKT (52 shares)	Mutual Fund	3,442	2,428
Ishares Inc Core Mci Emkt Etf (66 shares)	Mutual Fund	4,087	3,082
Ishare Inc Core Msci Eme (95 shares)	Mutual Fund	4,826	4,442
Ishar 7-10Yr Treas Bond (51 shares)	Mutual Fund	5,688	4,885
500 Idx Fnd Adm (179 shares)	Mutual Fund	53,743	63,238
500 Idx Fund Adm0540 (48 shares)	Mutual Fund	18,008	16,852
500 Index Fnd Adm88659808824 (8 shares)	Mutual Fund	2,299	2,892
Intl Flavors&Frgrncs (40 shares)	Common Stock	5,134	4,194
Ishares Msci Euro Financial (950 shares)	Mutual Fund	20,097	16,654
500 Index Fnd Adm88063031643 (1 shares)	Mutual Fund	211	268
500Idx Fnd Adm8882171742 (11 shares)	Mutual Fund	3,124	4,008
Ishares Trust Us InfrastrucEtf (7 shares)	Mutual Fund	237	254
Ishares Trust US Infrastruc ET (38 shares)	Mutual Fund	1,349	1,378
Ishares Trust US Infrastructure E (7 shares)	Mutual Fund	251	254
500 Idx Fnd Adm88822208536 (30 shares)	Mutual Fund	8,029	10,756
Ishares Global Clean Energy (1000 shares)	Mutual Fund	31,407	19,850
Ishar Tr Interm Term Cr (547 shares)	Mutual Fund	31,586	27,082
Ishares 10Plus Year Inve (344 shares)	Mutual Fund	18,889	17,128
Ishar Tr Shrt Trm Crp Bn (887 shares)	Mutual Fund	46,592	44,190
Ishares Tr Expanded Tech (4 shares)	Mutual Fund	1,522	1,023
Ishares Cybersecurity And Tech (58 shares)	Mutual Fund	2,559	1,915
Ishares Cybersecurity & Tech (680 shares)	Mutual Fund	29,962	22,454
Ishares US Pharmaceuticals (200 shares)	Mutual Fund	34,068	37,226
Dimen Etf Tr Intl HighProfit E (146 shares)	Mutual Fund	3,301	3,212
Ishares Inc Core MSCI Emerg (7 shares)	Mutual Fund	379	336
Voya Intermediate Bond F (471 shares)	Mutual Fund	4,786	4,024
Voya Intermediate Bond (4804 shares)	Mutual Fund	46,674	41,027
Innovative Industrial (29 shares)	Common Stock	3,569	2,939
Ishares Tr S&P Mid-Cap E (100 shares)	Mutual Fund	17,281	24,179
Ishares Tr Core S&P Mid (12 shares)	Mutual Fund	2,521	3,010
Ishares Core S&P Mid Cap (45 shares)	Mutual Fund	8,860	10,989
Ishares Core S&P MidCap (23 shares)	Mutual Fund	4,267	5,564
Ishare S&P Mid-Cap 400 G (63 shares)	Mutual Fund	3,345	4,303
Ishares Cor S&P Smal-Cap Etf (136 shares)	Mutual Fund	9,589	12,894
Ishare Core S&P 500 Gwth (34 shares)	Mutual Fund	2,701	3,228

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Ishares Tr Core S&P Sml (25 shares)	Mutual Fund	2,106	2,356
Ishares Core S&P Small C (18 shares)	Mutual Fund	1,633	1,704
Ishares Core S&P Small Cap (315 shares)	Mutual Fund	23,510	29,812
Ishares Trust Core S&P S (5 shares)	Mutual Fund	443	473
Ishares Trust Coe S&P SCP (18 shares)	Mutual Fund	1,665	1,704
Ishares Trust Core S&P SCP ETF (3 shares)	Mutual Fund	297	284
Ishare S&P Small-Cap 600 (34 shares)	Mutual Fund	2,240	3,105
Ishare Small Cap 600 G E (27 shares)	Mutual Fund	2,190	2,918
Illumina Inc (440 shares)	Common Stock	15,865	88,968
Illumina Inc (17 shares)	Common Stock	3,575	3,437
Illions Tools Works Inc (66 shares)	Common Stock	13,838	14,540
Illumina Inc Com (1 shares)	Common Stock	172	202
Illumina Inc (36 shares)	Common Stock	7,086	7,279
Ishares Morningstar Lrg Cp val (762 shares)	Mutual Fund	34,337	48,181
Ish Inlt Momnth (123 shares)	Mutual Fund	4,092	3,792
Call-Interco 012023 135 (2 shares)	Common Stock	251	1
500 Index Fund Adm (176 shares)	Mutual Fund	59,375	62,324
Ish Msci India (260 shares)	Mutual Fund	10,141	10,859
Indexiq Tr Iq Arb Merger Arbi (320 shares)	Mutual Fund	10,189	10,154
Invesco Emerg Mrkt (45 shares)	Mutual Fund	1,144	840
Listed Fds Tr Etf Horizon Kine (1500 shares)	Mutual Fund	47,798	47,220
500 Indx Fd Admn 88726564567 (53 shares)	Mutual Fund	14,103	18,704
Horizon Kinetics Inflat BeneEt (547 shares)	Mutual Fund	17,560	17,208
Fid sai Inflation focused Fd (384 shares)	Mutual Fund	4,381	3,763
Invesco Gbl Focus Fd Cl Y (2702 shares)	Mutual Fund	216,532	134,128
Ing Groep Nv Spansored (277 shares)	Common Stock	3,050	3,371
Inmode Ltd (93 shares)	Common Stock	3,148	3,320
Fdic Insured Dep #939-695144	Money Market	15,371	15,371
Intel Corp (101 shares)	Common Stock	4,165	2,669
Intuit Com (13 shares)	Common Stock	3,515	5,060
International Flavors & fragra (95 shares)	Common Stock	11,763	9,960
Intuit Inc (27 shares)	Common Stock	12,415	10,509
Intel Corp Com (200 shares)	Common Stock	9,027	5,286
Intertek Group Plc Adr (49 shares)	Common Stock	3,653	2,399
Integra Lifesciences CPN.500%	Corporate Debt	3,521	2,909
Intel Corp (103 shares)	Common Stock	3,278	2,722
Intuit Inc (18 shares)	Common Stock	5,144	7,006
Invesco Russell 1000R Dyn (127 shares)	Mutual Fund	5,795	5,453
Invesco DB US Dollar Idx Bea (950 shares)	Mutual Fund	20,026	17,575
Invesco Prem US Govt Mny Inst (27225 shares)	Mutual Fund	27,225	27,225
Ionis Pharms Inc.00%040126	Corporate Debt	1,024	923
International Paper (110 shares)	Common Stock	5,183	3,809
International Paper (125 shares)	Common Stock	6,169	4,329
International Paper Company (248 shares)	Common Stock	10,051	8,588

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Etfmg Prime Mobile Payment (52 shares)	Mutual Fund	2,662	2,042
Innovative Industrial PR Reit (345 shares)	Common Stock	41,795	34,966
Inflation Protect Sec Inv (3798 shares)	Mutual Fund	50,679	44,780
Ish Intl Qlt (134 shares)	Mutual Fund	4,432	4,340
Iqvia Hldgs Inc (35 shares)	Common Stock	7,137	7,171
Iqvia Hldgs Inc (102 shares)	Common Stock	10,706	20,899
Cim Real Assets \$ Cr Fd (1211 shares)	Mutual Fund	31,948	31,288
Cim Real Assets & CR Fd (451 shares)	Mutual Fund	11,953	11,656
Iron Mountain Inc (203 shares)	Common Stock	9,412	10,103
Iron Mountain Inc (415 shares)	Common Stock	14,027	20,688
Ishares Core S&P 500 (173 shares)	Mutual Fund	55,133	66,468
Ishs Tr Msci Eafe Small Cap (90 shares)	Mutual Fund	3,911	5,083
Ishs Msci Intl Sml Cp Mltfct E (3 shares)	Mutual Fund	90	90
Ishrs S&P Sml-Cap 600 V Etf (24 shares)	Mutual Fund	1,717	2,191
Ishares Inc MSCI Emerg M (87 shares)	Mutual Fund	3,940	4,130
Ishares Core S&P Tot US (13 shares)	Mutual Fund	991	1,102
IShares 20+ Yr Treasu Bd Etf (110 shares)	Mutual Fund	14,588	10,952
Ishares S&P 500 Discretion (180 shares)	Mutual Fund	75,737	69,052
Ishares Tr ISHS1-5 yr Invs (1244 shares)	Mutual Fund	68,029	61,976
Ishares S&P 500 Cross Trade (6 shares)	Mutual Fund	2,687	2,305
Intuitive Surgical Inc Com (66 shares)	Common Stock	15,771	17,513
Intuitive Surgicals Inc (24 shares)	Common Stock	6,779	6,368
Intuitive Surgical Inc (90 shares)	Common Stock	16,873	23,882
Intuitive Surgical (10 shares)	Common Stock	2,678	2,654
Ishares Russell (15 shares)	Mutual Fund	2,714	2,628
Intuitive Surgical Inc (6 shares)	Common Stock	1,631	1,592
Ishares Core S&P Small-C (45 shares)	Mutual Fund	2,993	4,259
Ishares Core 15 yr Usd Bond (18 shares)	Mutual Fund	915	836
Ishares TR Broad USD Hgh Yield (763 shares)	Mutual Fund	27,088	26,346
Dimen Etf Tr Intl Small Cap Va (122 shares)	Mutual Fund	2,688	2,702
Ishares 20+ Year (27 shares)	Mutual Fund	3,168	2,688
Ishares Trust Us Aer Def Etf (335 shares)	Mutual Fund	36,345	37,473
Ishares Tr US Aerospace (25 shares)	Mutual Fund	2,394	2,797
Ishare Trust U.S Finls (17 shares)	Mutual Fund	1,493	1,283
Inter Term Invest Gr Adm 0571 (4831 shares)	Mutual Fund	47,414	40,194
I Shares Small Cap 600 G Etf (20 shares)	Mutual Fund	1,490	2,161
Ishares Core S&P Total Us Stoc (637 shares)	Mutual Fund	57,328	54,011
Ishares Trust Core S&P TTL (94 shares)	Mutual Fund	8,734	7,971
Ishares Core S&P Total Us Stck (16 shares)	Mutual Fund	1,695	1,381
Ishare Core S&P Total Us Stock (131 shares)	Mutual Fund	12,166	11,081
Ishares TR MSCI USA Value (75 shares)	Mutual Fund	5,791	6,823
Ishares TR 20 YR TR BD Etf (28 shares)	Mutual Fund	3,820	2,788
Ishares TR MSCIUSA Value (19 shares)	Mutual Fund	1,491	1,721
Intercontinental Exchange Inc (20 shares)	Common Stock	1,966	2,052

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Vangrd Inter-Term Treasr (93 shares)	Mutual Fund	975	924
Ishares Tr Ultr Sh Trm B (863 shares)	Mutual Fund	43,544	43,185
Ishares Core U S Aggregate (145 shares)	Mutual Fund	14,725	14,064
Ishs Tr Core Tot USD Bd Mkt (989 shares)	Mutual Fund	49,420	44,428
Ishares TR US treas BD E (76 shares)	Mutual Fund	1,904	1,727
IsharesTr Core S&P Us Grwth (185 shares)	Mutual Fund	10,314	15,081
Ishares Core Total USD Bnd Mkt (415 shares)	Mutual Fund	21,190	18,646
Ishares Core S&P U.S Value (188 shares)	Mutual Fund	10,633	13,278
Ishares Core S&P Us Value (7 shares)	Mutual Fund	481	494
Isha Intl Val Fctr (162 shares)	Mutual Fund	3,756	3,754
Ishares Tr MSCI Intl Val Fct (472 shares)	Mutual Fund	12,791	10,938
Invesco S & P 500 Indx (3781 shares)	Mutual Fund	84,833	146,423
Ivy Science And Technology (418 shares)	Mutual Fund	26,356	15,343
Ishares Core S&P 500 (19 shares)	Mutual Fund	8,557	7,300
Ish Core S&P 500 Et (116 shares)	Mutual Fund	32,768	44,568
Ishar Cor S&P 500 Index (174 shares)	Mutual Fund	75,744	66,853
Ishares Core S&P 500 Etf (50 shares)	Mutual Fund	19,508	19,211
Ishares Tr Core S&P 500 (35 shares)	Mutual Fund	11,518	13,261
Ishars Core S&P 500 Etf (40 shares)	Mutual Fund	10,726	15,368
Ishares Core S&P 500 Etf (155 shares)	Mutual Fund	35,921	59,617
IShares Core S&P 500 Etf (159 shares)	Mutual Fund	51,077	61,089
Ishares Core S&P 500 (211 shares)	Mutual Fund	82,550	81,068
Ishares Core S&P 500 (164 shares)	Mutual Fund	54,722	63,010
Ishares Core S&P 500 ETF (6 shares)	Mutual Fund	2,049	2,421
Ishares Core S&P 500 Etf (50 shares)	Mutual Fund	12,602	19,211
Ishares Core S&P 500 Etf (735 shares)	Mutual Fund	203,362	282,394
Ishares Core S&P 500 Etf (73 shares)	Mutual Fund	23,669	28,047
Ishares Core S&P 500 (65 shares)	Mutual Fund	16,285	24,974
Ishares Core S&P 500 ETF (46 shares)	Mutual Fund	19,340	17,754
Ishares Tr S&P 500 Grwth (45 shares)	Mutual Fund	2,299	2,633
Ishares S&P 500 Growth Etf (20 shares)	Mutual Fund	1,622	1,180
Ivy Mid Cap Growth A (971 shares)	Mutual Fund	27,429	22,819
Ishares Russell 1000 Value Etf (250 shares)	Mutual Fund	29,703	37,913
Ishare Russell 1000 Value (185 shares)	Mutual Fund	22,373	28,055
Ishare Russell 1000 Valu (102 shares)	Mutual Fund	12,055	15,468
Ishares Tr Eafe Grwth (39 shares)	Mutual Fund	3,328	3,267
Ishare Russell 1000 Gwth (187 shares)	Mutual Fund	31,019	40,063
Ishares Russell 1000 Grw Etf (62 shares)	Mutual Fund	9,021	13,283
Ishares Tr Eafe Value (71 shares)	Mutual Fund	3,262	3,258
Ishare Russell 1000 Gwth (69 shares)	Mutual Fund	9,789	14,783
I Shares Russell 2000 Etf (72 shares)	Mutual Fund	8,917	12,554
IShares Russell 2000 (93 shares)	Mutual Fund	15,159	16,216
Ishares Russel 2000 Etf (240 shares)	Mutual Fund	29,782	41,846
Ishares Russell 2000 (43 shares)	Mutual Fund	5,944	7,498

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Ishares Tr Russel 2000 (11 shares)	Mutual Fund	1,910	1,918
Ishares Tr Russell 2000 Etf (158 shares)	Mutual Fund	29,029	27,549
Ishares Russell 2000 Ind (100 shares)	Mutual Fund	8,053	17,436
Ishrs Russell Midcap Gwth Etf (504 shares)	Mutual Fund	36,646	42,134
Ishares Russell Midcap G (27 shares)	Mutual Fund	1,643	2,257
Ishares Tr Russ Mid-Cap (105 shares)	Mutual Fund	4,923	7,082
Ishares Russell Midcap V Etf (21 shares)	Mutual Fund	1,665	2,212
Ishares Russell Midcap Vlaue E (850 shares)	Mutual Fund	61,623	89,539
Ishare Russell Midcap V (21 shares)	Mutual Fund	1,731	2,212
Ishares Tr Msci Usa (23 shares)	Mutual Fund	3,329	3,356
Isghres Global Finances ETF (136 shares)	Mutual Fund	11,061	9,558
Ishares Tr Dow Us Real Estate (209 shares)	Mutual Fund	15,202	17,592
Ishares Tr US Energy Etf (66 shares)	Mutual Fund	1,981	3,068
Ishares Tr Us Healcare E (10 shares)	Mutual Fund	2,446	2,837
Ishrs 20+Yr Treas Bnd (37 shares)	Mutual Fund	4,715	3,684
Ishares Tr U.S. Transpor (11 shares)	Mutual Fund	2,265	2,349
Ishares Trust U.S. Tech ETF (4 shares)	Mutual Fund	305	298
Ishares Trust U S Tech (25 shares)	Mutual Fund	2,286	1,862
Ishares Trust US Tech ETF (4 shares)	Mutual Fund	397	298
Janus Balanced Fund Clas (3565 shares)	Mutual Fund	100,138	133,882
Jane Kim PSP	Participant Loan	6,264	6,264
Janus Henderson Shrt Duration (51 shares)	Mutual Fund	2,517	2,417
Janus Global Research (282 shares)	Mutual Fund	15,538	22,260
Janus Global Research New (772 shares)	Mutual Fund	30,403	60,869
Janus Henderson Balan Fu (611 shares)	Mutual Fund	26,587	23,009
Jpmorgan Core Fund R6 (1633 shares)	Mutual Fund	19,323	16,504
JPMorgan Chase & Co3.625%0513	Corporate Debt	18,047	16,707
Jpmorgan Chase & Co (69 shares)	Common Stock	4,987	9,253
Jefferies Financial Grp Inc (350 shares)	Common Stock	7,993	11,998
Jensen Port Inc Class I (217 shares)	Mutual Fund	12,527	11,838
Jense Portfolio Inc Cls (28 shares)	Mutual Fund	1,815	1,538
JP Morgan Equity TR Prem Inc (428 shares)	Mutual Fund	23,930	23,322
JP Morgan Equity Premium (187 shares)	Mutual Fund	10,860	10,210
Us Global Jets Etf Unsolicited (300 shares)	Mutual Fund	7,931	5,124
Jefferies Financial Grp Inc (24149 shares)	Common Stock	636,485	827,828
Janus Global Technology Fund (1284 shares)	Mutual Fund	38,781	43,168
John Hancock Bond CL I (3463 shares)	Mutual Fund	55,092	46,091
Jhancock Bnd I (203 shares)	Mutual Fund	3,295	2,697
Janhock Bond I (88 shares)	Mutual Fund	1,441	1,168
JP Morgan Hedged Equity ClassA (598 shares)	Mutual Fund	14,650	14,655
John Hancock Discpld Value Mid (730 shares)	Mutual Fund	13,995	17,828
Jpmorgan Hedged Eqty Fd (424 shares)	Mutual Fund	8,580	10,424
Janus Invt Glb Tech Fnd A (427 shares)	Mutual Fund	14,244	13,957
John Hancock Multifctor (71 shares)	Mutual Fund	3,558	3,297

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
John Hancock Multifctr Mid Cp (56 shares)	Mutual Fund	3,109	2,606
John Hancock Multifctr Mid Cp (35 shares)	Mutual Fund	1,691	1,629
Jp Morgan Internation GrowthEt (184 shares)	Mutual Fund	9,636	9,662
Ishare Morningstar Mid C (38 shares)	Mutual Fund	1,806	2,358
Janus Hend Mid Cap Value (10833 shares)	Mutual Fund	187,412	161,310
Janus Henderson Mid Cap Val T (10464 shares)	Mutual Fund	178,356	155,809
Jpmorgan US Govt. 2	Money Market	17,888	17,888
Johnson & Johnson (22 shares)	Common Stock	3,887	3,886
Johnson & Johnson (300 shares)	Common Stock	17,507	52,995
Johnson and Johnson Com (16 shares)	Common Stock	2,619	2,826
Johnson And Johnson Com (44 shares)	Common Stock	6,210	7,773
Johnson & Johnson Com (54 shares)	Common Stock	8,439	9,539
Johnson & Johnson (67 shares)	Common Stock	9,431	11,888
Johnson & Johnson (60 shares)	Common Stock	9,616	10,599
Johnson & Johnson Com Usd1.00 (44 shares)	Common Stock	7,702	7,746
Johson & johnson (36 shares)	Common Stock	5,344	6,359
Johnson & Johnson (93 shares)	Common Stock	16,305	16,429
Johnson & Johnson (99 shares)	Common Stock	15,317	17,488
Janus Henderson Research (36428 shares)	Mutual Fund	1,713,517	1,728,512
Janus Henderson Enterpri (11 shares)	Mutual Fund	772	1,269
Johcm Internat Select Fu (673 shares)	Mutual Fund	20,816	13,464
John Hancock Intl Gwth (170 shares)	Mutual Fund	4,506	3,809
John Marshall Bancorp 4.80000%	Corporate Debt	2,000	2,008
Jp Morgan Money Market	Money Market	343,682	343,682
J P Morgan Chase & Company (500 shares)	Common Stock	31,677	67,050
Jp Morgan Chase & Co (183 shares)	Common Stock	15,095	24,540
Jpmorgan Chase & Co (50 shares)	Common Stock	5,937	6,705
JP Morgan Chase & co (44 shares)	Common Stock	5,776	5,900
JPMorgan Small Cap Equit (25 shares)	Mutual Fund	1,698	1,266
Jp Morgan Chase & Co (68 shares)	Common Stock	7,059	9,119
Jp Mogan Us Govt Mmk Cap	Money Market	89,000	89,000
Jpmorgan Chase & Co (47 shares)	Common Stock	6,659	6,303
Jp Morgan#2966-8952 1	Money Market	11,147	11,147
Jp Morgan #6146-8136 14	Money Market	104,109	104,109
JP Morgan Chase&Co De (27 shares)	Common Stock	3,603	3,621
JP Morgan Chase & Co (96 shares)	Common Stock	13,205	12,874
Jp Morgan Chase & Co (211 shares)	Common Stock	22,345	28,295
JP Morgan Large Cap Grwth I (98 shares)	Mutual Fund	4,621	4,378
Jpmorgan US Govt #5587-0820	Money Market	5,643	5,643
JPMorgan Chase & Co2.522%04223	Corporate Debt	32,484	25,367
Jp Morgan Large Cap Value (766 shares)	Mutual Fund	14,760	13,685
Jp Morgan Chase & Co (59 shares)	Common Stock	6,440	7,912
JP Morgan Ultra Short (29 shares)	Mutual Fund	1,465	1,454
JpMorgan Ultra Short (20 shares)	Mutual Fund	1,010	1,003

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
JP Morgan Ultra Shrt Income ET (39 shares)	Mutual Fund	1,956	1,955
Jp Morgan Ex Tr Fd Ultra (972 shares)	Mutual Fund	49,241	48,726
Janus Hend Fd Sml Cap va (576 shares)	Mutual Fund	10,781	12,665
Janus Henderson Fd Small Cap (86 shares)	Mutual Fund	2,045	1,880
Janus Global Life Science Fund (134 shares)	Mutual Fund	6,722	9,029
Janus Global Technological Fun (218 shares)	Mutual Fund	7,394	7,412
John Han Fund iii Disp V (506 shares)	Mutual Fund	11,309	12,347
John Hacock Fd Disciplind (79 shares)	Mutual Fund	2,142	1,926
Virtus Foreign Opportunities (942 shares)	Mutual Fund	25,437	21,714
Kraneshares Elec Vehicles & Fu (200 shares)	Mutual Fund	9,866	5,628
Kbc Grp Nv (107 shares)	Common Stock	3,527	3,442
KB home (69 shares)	Common Stock	1,933	2,198
Kopenik Intl (2995 shares)	Mutual Fund	35,931	40,665
Kraft Heinz Co Cil (65 shares)	Common Stock	1,050	2,646
Kraft Heinz Company(THE) (22 shares)	Common Stock	528	891
Kraft (THE) Heinz Co Shs (9 shares)	Common Stock	365	366
Kimberly Clark Corp (54 shares)	Common Stock	6,530	7,331
Kinder Morgan Inc (402 shares)	Common Stock	6,666	7,268
KKR & Co Inc (200 shares)	Common Stock	4,205	9,284
KKR & Co Lp (200 shares)	Common Stock	4,208	9,284
Kkr & Co (400 shares)	Common Stock	9,098	18,568
KKR & Co Ser C 6%1112202	Corporate Debt	2,414	2,519
Kkr & Co Inc (63 shares)	Common Stock	2,549	2,925
Kimberly-Clark Corp (52 shares)	Common Stock	6,864	7,052
Kimberly Clark Corp Com (50 shares)	Common Stock	7,302	6,788
Kinder Morgan Inc (261 shares)	Common Stock	5,383	4,719
Kinder Morgan Inc. Del (129 shares)	Common Stock	2,201	2,332
Kinder Morgain Inc (200 shares)	Common Stock	3,257	3,616
Kinross Gold Corp New (607 shares)	Common Stock	2,134	2,483
Coca Cola Company (98 shares)	Common Stock	5,010	6,234
The Coca Cola Co (179 shares)	Common Stock	8,993	11,376
Coca Cola Co (113 shares)	Common Stock	5,945	7,188
Spdr Portfolio Long Term (861 shares)	Mutual Fund	26,923	24,995
Kopin Corp (100 shares)	Common Stock	3,326	124
Spdr Series Trst S&P (100 shares)	Mutual Fund	7,123	5,874
Kintara Pharmaceuticals Inc (40 shares)	Common Stock	72	276
Jefferies Group Inc New 8.5%	Corporate Debt	41,410	40,500
Lithia Motors Inc (3000 shares)	Common Stock	928,317	614,220
Due To PSP FISC		-2,148	-2,148
Long Trm Invst Gr0568-88 (8292 shares)	Mutual Fund	93,997	64,675
Lam Research Corp (5 shares)	Common Stock	2,249	2,102
Dipp, Layla 002	Participant Loan	3,878	3,878
Lazard Intl Strat EQ PTF Inst (5755 shares)	Mutual Fund	81,232	77,226
Luminar Techno Inc (2500 shares)	Common Stock	19,225	12,375

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Lord Abett Bond Debentur (925 shares)	Mutual Fund	7,454	6,450
Large-Cap Ind Fnd Adm 5307 (27 shares)	Mutual Fund	1,922	2,395
Caliber Imaging & Diagno (3000 shares)	Common Stock	5,112	1
Large-Cap Ind Fnd Adm 7742 (41 shares)	Mutual Fund	2,859	3,637
Large Cap Idx Fnd Ad 5307-8818 (73 shares)	Mutual Fund	6,826	6,441
Lucid Grp Inc (100 shares)	Common Stock	5,287	683
Large Cap Index Fund Adm (202 shares)	Mutual Fund	13,378	17,776
Lucid Group Inc (100 shares)	Common Stock	2,244	683
Lowes Companies Inc (33 shares)	Common Stock	3,550	6,575
Locorr fd Long Sh Comm Strat A (2573 shares)	Mutual Fund	28,178	25,984
Lord Abbett Short (9010 shares)	Mutual Fund	37,377	34,508
Leucadia Natl 06.625% 10 17	Corporate Debt	334,662	331,273
Leggett & Platt Inc Com (32 shares)	Common Stock	1,100	1,017
Stone Ridge A Lend Ris Premium (1390 shares)	Mutual Fund	23,309	68,219
Stone Ridge Alt Lending (257 shares)	Mutual Fund	4,312	12,618
Lennar Corp (123 shares)	Common Stock	6,380	11,132
Stone Ride Alt Lending Risk (498 shares)	Mutual Fund	19,668	24,424
Lennox INTL Inc (9 shares)	Common Stock	1,990	2,153
Large Cap Ind Fnd Adm (807 shares)	Mutual Fund	63,989	71,010
Liberty Formula One (41 shares)	Common Stock	2,495	2,451
Liberty Media Corp1.375%	Corporate Debt	1,295	1,232
Li-Cycle Hldgs Corp (500 shares)	Common Stock	6,085	2,380
Lightning Motors Inc (5000 shares)	Common Stock	9,701	194
Lighpath Technologies Inc New (1000 shares)	Common Stock	2,746	1,220
Lincoln National Corp Com Shs (12 shares)	Common Stock	819	368
Linde Plc (21 shares)	Common Stock	5,632	6,850
Linde Plc Sh (12 shares)	Common Stock	2,526	3,914
Linde Plc Eur Unsolicite (24 shares)	Common Stock	4,467	7,828
The Lion Electric Com (1000 shares)	Common Stock	5,150	446
Lumentum Holdings In (89 shares)	Common Stock	1,960	4,643
Lord Abbett Invt Tr Sh dura In (6494 shares)	Mutual Fund	25,000	24,870
Lilly Eli & Co (4 shares)	Common Stock	1,093	1,463
Eli Lilly & Co (3 shares)	Common Stock	980	1,098
Lilly Eli& Co Unsoli (19 shares)	Common Stock	6,407	6,951
Lilly Eli & Co (27 shares)	Common Stock	8,577	9,878
Lilly Eli & Co (30 shares)	Common Stock	10,738	10,975
Frst Trt Low Drtn (156 shares)	Mutual Fund	7,787	7,396
First Trust Low Duration Opp (745 shares)	Mutual Fund	39,035	35,320
Lockheed Martin Corp Com (5 shares)	Common Stock	1,637	2,338
Lockheed martin Corp (44 shares)	Common Stock	18,804	21,406
Lvmh Moet Hennessy Louis (21 shares)	Common Stock	2,757	3,042
Lumentum Hldgs .500%121526	Corporate Debt	2,166	1,715
Loomis Sayles growth CLY (41 shares)	Mutual Fund	868	666
Lockheed Martin Corp (9 shares)	Common Stock	3,927	4,378

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Lockheed Martin Corp (23 shares)	Common Stock	8,228	11,189
Chalasani, K.	Participant Loan	4,573	4,573
Linde Plc (24 shares)	Common Stock	6,183	7,828
Linde Plc (10 shares)	Common Stock	2,147	3,262
Long Term Invest Grade0028 (1636 shares)	Mutual Fund	17,474	12,763
Lockheed Martin Inc Corp (50 shares)	Common Stock	16,078	24,325
Lockheed Martin Corp (7 shares)	Common Stock	2,465	3,405
Loews Corp (475 shares)	Common Stock	16,849	27,707
London Stk Exchange Group Adr (135 shares)	Common Stock	3,666	2,893
Lottery Com Wts Exp (1000 shares)	Common Stock	1,190	14
Lowe's Companies Inc (10 shares)	Common Stock	1,492	1,992
Lowe's Companies Inc (107 shares)	Common Stock	19,590	21,319
Lowe's Cos Inc2.625%040131	Corporate Debt	24,372	19,057
Lipocine Inc (5000 shares)	Common Stock	8,552	1,920
Liquid Asset Govt Fd 1	Money Market	5,843	5,843
Ishares Iboxx \$ (37 shares)	Mutual Fund	4,601	3,901
Liquid Asset Gvt Fd 1	Money Market	46,459	46,459
Ishares Iboxx Invt Grade Bond (823 shares)	Mutual Fund	90,268	86,775
Ishares Iboxx Invest Gr Bd (150 shares)	Mutual Fund	15,993	15,815
Del IVY Large Cap Grwth (1384 shares)	Mutual Fund	31,741	30,870
Loomis Sayles Bond Fund (538 shares)	Mutual Fund	7,276	6,108
180 Life Science Corp (2000 shares)	Common Stock	4,360	114
Columbia Strategic Inc Instl (1509 shares)	Mutual Fund	16,227	30,976
Loomis Sayles Small Cap (65 shares)	Mutual Fund	1,900	1,566
Israel St 8th Jub 4.18000%	Corporate Debt	35,000	35,000
Locorr Invt Tr Macro Str (1351 shares)	Mutual Fund	12,217	11,244
Long Term Treasury0083-8883831 (221 shares)	Mutual Fund	3,409	1,935
Lululemon Athletica Inc Com (40 shares)	Common Stock	12,717	12,815
Lyondellbasell NV CLA (24 shares)	Common Stock	2,446	1,993
Mastercard Inc Class A (9 shares)	Common Stock	1,597	3,130
Mastercard Inc (4 shares)	Common Stock	1,272	1,391
Wachovia #8370-2711	Money Market	48,903	48,903
Mastercard Inc Class A (57 shares)	Common Stock	20,859	19,821
Mastercard Inc CLA (66 shares)	Common Stock	22,321	22,950
MasterCard Inc (26 shares)	Common Stock	8,836	9,041
Mastercard Inc (19 shares)	Common Stock	6,889	6,607
Mastercard Inc (8 shares)	Common Stock	2,747	2,782
Mastercard Inc Cl A (39 shares)	Common Stock	8,460	13,556
Macy S Inc Com (8033 shares)	Common Stock	246,854	165,882
BlackRock Equity Div Fund (279 shares)	Mutual Fund	6,075	5,097
Blackrock Emerg Mkts (337 shares)	Mutual Fund	10,848	7,506
Magnite Inc (2000 shares)	Common Stock	60,000	21,180
Blackrock Total Return Fd Clas (826 shares)	Mutual Fund	9,183	8,159
Manufactures & traders4.85%061	Corporate Debt	50,000	50,161

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Mainstay Large Cap Grth Fnd (140 shares)	Mutual Fund	1,606	1,153
Mainstay CBRE GBL Infrac (1015 shares)	Mutual Fund	12,790	12,420
Mainstay Mackay US Infrac (2631 shares)	Mutual Fund	20,000	19,494
Marsh & McLennan (68 shares)	Common Stock	10,982	11,253
Masimo Corp (22 shares)	Common Stock	3,827	3,255
Mastercard Inc CLA (32 shares)	Common Stock	11,087	11,127
Mastercard Incorp (62 shares)	Common Stock	9,816	21,559
Mastercard Inc2.9500%060129	Corporate Debt	43,464	35,204
Ishares Mbs Etf (845 shares)	Mutual Fund	87,281	78,374
Ishares MBS Etf (85 shares)	Mutual Fund	9,012	7,884
Masterbrand Inc (108 shares)	Common Stock	0	815
Catalyst Millburn Hedge (1427 shares)	Mutual Fund	48,475	51,515
Catalyst Millburn Hgd Strat I (372 shares)	Mutual Fund	14,074	13,418
Mccoy, Allison F	Participant Loan	2,387	2,387
Mc Donalds Corp (16 shares)	Common Stock	3,125	4,217
Mcdonalds Corp Unsolicited (200 shares)	Common Stock	42,717	52,706
Mcdonalds Corp Com (12 shares)	Common Stock	3,164	3,162
Mcdonalds Corp (31 shares)	Common Stock	6,936	8,169
Mcdonalds Corp (207 shares)	Common Stock	20,986	54,434
Mcdonalds Corp De (18 shares)	Common Stock	3,684	4,744
Mcdonalds Corp (71 shares)	Common Stock	16,825	18,711
McDonalds Corp (51 shares)	Common Stock	8,784	13,440
Mcdonalds Corp (16 shares)	Common Stock	3,130	4,217
Ish Msci China (190 shares)	Mutual Fund	11,510	9,044
Moodys Corp (9 shares)	Common Stock	2,624	2,508
Microchip Tech Inc .125%111524	Corporate Debt	2,229	2,145
Mind Cure Health Inc Com (10000 shares)	Common Stock	3,048	322
Mfs Intl Diversification CL A (4440 shares)	Mutual Fund	89,012	89,810
MFS Intl Diversification Cl (2751 shares)	Mutual Fund	59,200	55,657
Mondelez Intl Inc (241 shares)	Common Stock	2,070	16,069
Mondelez International Inc (23 shares)	Common Stock	672	1,545
Medical Properties Tr Inc (388 shares)	Common Stock	6,237	4,322
Moderna Inc Com (385 shares)	Common Stock	71,793	69,154
Medtronic Pls Shs (37 shares)	Common Stock	3,011	2,876
Medtronic Plc (106 shares)	Common Stock	10,443	8,238
Medtronic Plc Com (20 shares)	Common Stock	1,545	1,554
MFS Emerging Market Debt Fd Cl (26 shares)	Mutual Fund	331	297
MFS Emerging Mkts Debt Fund (94 shares)	Mutual Fund	1,308	1,081
Medtronic PLC (118 shares)	Common Stock	11,993	9,171
Mfs Ser Tr X Emrg Mkt De (1040 shares)	Mutual Fund	15,161	11,917
Mertronic Plc (212 shares)	Common Stock	18,983	16,474
Medtronic PLC Shs (22 shares)	Common Stock	1,937	1,710
Merck And Co Inc Shs (54 shares)	Common Stock	3,819	5,991
Merk & Co inc New (182 shares)	Common Stock	14,380	20,193

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Meta Platforms Inc (12 shares)	Common Stock	1,961	1,444
Metlife Inc Com (67 shares)	Common Stock	2,837	4,849
Metlife inc (253 shares)	Common Stock	12,075	18,310
Meta Platforms Inc Class A (25 shares)	Common Stock	8,192	3,009
MFS Ser Tr Value Fd (54 shares)	Mutual Fund	2,380	2,566
Morn Stnly Bnk #249 027 2	Money Market	12,505	12,505
Magna Intl Inc Cl A Vtg (34 shares)	Common Stock	1,623	1,910
Van Mega Cap Growth (82 shares)	Mutual Fund	20,040	14,110
Vanguard Mega Grth Ind Etf (110 shares)	Mutual Fund	16,206	18,928
Vang Mega Cap Growth (13 shares)	Mutual Fund	3,213	2,253
MGP Ingredients Inc New	Corporate Debt	2,713	2,518
Mainstay Fds Mackay H Yld Bnd (1972 shares)	Mutual Fund	10,000	9,684
Mainstay Hi Yld Corp (1507 shares)	Mutual Fund	8,470	7,398
Mfs Aggressive Growth Alloc (788 shares)	Mutual Fund	21,165	19,931
Microsoft Corp (350 shares)	Common Stock	9,695	83,937
Microsoft Corp (1 shares)	Common Stock	308	240
Microvast Holdings (1000 shares)	Common Stock	960	200
Microsoft Corp (18 shares)	Common Stock	4,205	4,317
Microsoft Corp (51 shares)	Common Stock	7,713	12,231
Microsoft Corp Com (200 shares)	Common Stock	14,449	47,964
Microsoft Corp (245 shares)	Common Stock	6,857	58,756
Microsoft Corp (1 shares)	Common Stock	107	240
Microsoft Corp (135 shares)	Common Stock	39,469	32,376
Microsoft Corp (50 shares)	Common Stock	14,500	11,991
Microsoft Corp (107 shares)	Common Stock	14,686	25,661
Microsoft Corp 2.400%080826	Corporate Debt	42,171	36,366
Microsoft Corp (100 shares)	Common Stock	25,213	24,043
Mid cap Idx Fund Adm5859 (23 shares)	Mutual Fund	6,360	5,822
Del IVY Mid Cap Inc Opp Fnd A (941 shares)	Mutual Fund	17,789	15,528
Mfs Intl Value Cl I (1127 shares)	Mutual Fund	46,506	42,877
Victory Trivalent Intl Sml Cap (697 shares)	Mutual Fund	10,952	8,923
Metlife Investor Metlif	Unallocated Ins. Contract	80,561	88,926
Merck Kgaa Spon (83 shares)	Common Stock	2,227	3,202
Marketaxes Holdings Inc (18 shares)	Common Stock	4,986	5,020
Federal Money Mkt#0033-881978	Money Market	18,540	18,540
Cash Res Fed MM 0066-880793799	Money Market	24,286	24,286
Van Federal Money Market#48025	Money Market	4,004	4,004
Bank Sweep Mkt#8038-5031	Money Market	3,349	3,349
Expanded Bank Deposit#56	Money Market	882	882
Fidelity Gov Mopney Mkt#	Money Market	1,175	1,175
Insured Cash Account#3227-1988	Money Market	987	987
Charles Schwab Mkt#7758-	Money Market	1,180	1,180
Fidelity Gov Money MKT#Z	Money Market	87	87
Fidelity Gov Money Mkt # 2	Money Market	25,577	25,577

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Montana Cabin and lot	Real Estate	23,520	40,671
Marsh & McLennan Cos Inc (33 shares)	Common Stock	4,071	5,461
Marsh & McLennan COS (19 shares)	Common Stock	2,105	3,144
Marsh & Mc Lennan Co (25 shares)	Common Stock	4,283	4,137
Marsh & McLennan4.375%031529	Corporate Debt	46,837	37,670
Marsh & McLennan Cis Inc (39 shares)	Common Stock	3,758	6,454
FDIC Insured Dep Acct ID	Money Market	778	778
Fdic Insured Deposit Acc	Money Market	34,018	34,018
Mind Medicine Inc (333 shares)	Common Stock	334	733
Fdic Insured Deposit	Money Market	5,899	5,899
Bank Deposit #275-023309 3	Money Market	41,734	41,734
Fedility # Z40-227932	Money Market	7,209	7,209
Stifel Fdic Insured Bank	Money Market	11,361	11,361
GS FSQ Govt Instl Class Money	Money Market	28,985	28,985
Money Market Fund	Money Market	783	783
Money market Fund 1	Money Market	15,299	15,299
Matson Mny Market Fund	Money Market	814	814
Van Fed Money Mkt Fund	Money Market	1,347	1,347
Charles Schwab Bank	Money Market	36,557	36,557
Fidelity Govt Cash Reser 1	Money Market	29,002	29,002
Mainstay Mackay High Yild Cor (486 shares)	Mutual Fund	2,674	2,384
Charles Schwab Bank	Money Market	11	11
Federal Govt Money Mkt	Money Market	307	307
RBC Insured Deposits	Money Market	8,518	8,518
Fidelity Govt Money Mkt	Money Market	1,539	1,539
Fdic Insured Deposit Acc	Money Market	27	27
Bank Deposite Program 2	Money Market	82,459	82,459
Money Mkt #5KQ-043318	Money Market	11,086	11,086
Jpmorgan US Govt Mny Mkt #5586	Money Market	15,270	15,270
Bank Credit #6088-0206 3	Money Market	96,221	96,221
Money Mkt #HVL-105493	Money Market	2,478	2,478
Morgan Stanley#230-12091	Money Market	1,394	1,394
3M Co (40 shares)	Common Stock	5,020	4,797
3M Co (35 shares)	Common Stock	4,187	4,197
3M Co (7 shares)	Common Stock	1,003	820
Millenium, #1939246D4	Money Market	8,490	8,491
3M Co (100 shares)	Common Stock	12,131	11,992
Fidelity Money Mkt	Money Market	302	302
MFS Multi MKT INC Trust (2223 shares)	Common Stock	12,862	10,026
MFS Multi Mkt Inc Trust (2600 shares)	Common Stock	15,044	11,726
Fidelity Inv., #X54-0523	Money Market	181,802	181,802
TD Ameritr #886-028312	Money Market	64	64
Manufacturers& Traders4.70%121	Corporate Debt	50,000	50,091
Gs Fin Corp Medium 0%25 072425	Govt Security	8,000	7,928

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Schwab Bank Sweep#7914-45	Money Market	6,770	6,770
Fidelity Inv., #Z43-1316 1	Money Market	2,641	2,641
Fidelity Inv., #Z43-0710 8	Money Market	212,681	212,681
Wachovia Sec., #4404-554 1	Money Market	107,684	107,684
TD Ameritrade, #886-6586	Money Market	91,025	91,025
Ameritrade# 912-296 9	Money Market	10,195	10,195
Fidelity Inv., #Z49-4582 3	Money Market	41,989	41,989
Charles Schwab, #7514-75	Money Market	2,336	2,336
Wells Fargo# 25593861	Money Market	5,336	5,336
TD Ameritrade, #922-0677	Money Market	4,595	4,595
Altria Group Inc (363 shares)	Common Stock	17,193	16,593
Moodys Corp (26 shares)	Common Stock	7,821	7,244
Mogo Inc Com (1000 shares)	Common Stock	7,224	529
Mondelez International (93 shares)	Common Stock	4,553	6,198
Mondelez Intl Inc (79 shares)	Common Stock	3,953	5,265
Morgan Stanley #254-0855	Money Market	1,958	1,958
Morgn Stanley 3.875%012726	Corporate Debt	43,684	37,753
Morgan Stanley (43 shares)	Common Stock	3,236	3,656
MP Materials Corp (200 shares)	Common Stock	6,813	4,856
MP Materials Corp (360 shares)	Common Stock	12,174	8,741
MP Materials Corp (225 shares)	Common Stock	6,696	5,463
Mairs&Power Growth Fd A/ (23 shares)	Mutual Fund	1,236	2,680
Matthews Pacific Tiger (493 shares)	Mutual Fund	12,172	9,943
Medical Properties Reit (200 shares)	Common Stock	3,421	2,228
Metropolitan West Total Return (431 shares)	Mutual Fund	4,876	3,896
Mercadolibre Inc Com (2 shares)	Common Stock	2,163	1,263
Merk & Co Inc New Com (189 shares)	Common Stock	14,781	20,970
Merck & Co Inc (865 shares)	Common Stock	31,607	95,972
Merck & Co. Inc Com (6 shares)	Common Stock	429	623
Merck & Co. Inc Com (86 shares)	Common Stock	7,551	9,574
Merck & Co Inc (21 shares)	Common Stock	1,628	2,330
Marimed Inc (2000 shares)	Common Stock	1,887	712
Marathon Oil Corp (496 shares)	Common Stock	8,741	13,425
Marvell Technology Inc Com (100 shares)	Common Stock	8,118	3,718
Marvell Technology Grp (40 shares)	Common Stock	1,986	1,482
Marvell Technology Inc C (471 shares)	Common Stock	32,726	17,431
Morgan stanely (400 shares)	Common Stock	13,315	34,008
Morgan Stanley (101 shares)	Common Stock	9,901	8,587
Morgan Stanley (100 shares)	Common Stock	9,806	8,502
Morgan Stanley (62 shares)	Common Stock	4,946	5,271
Morgan Stanley (44 shares)	Common Stock	4,473	3,741
Morgan Stanley (26 shares)	Common Stock	2,644	2,211
Morgan Stanley Bnk NA #206-033	Money Market	4,295	4,295
Morgan Stanley Bank Depo 1	Money Market	15,155	15,155

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Ishares TR MSCI Intl Quality (530 shares)	Mutual Fund	18,852	17,167
Microsoft corp (206 shares)	Common Stock	30,859	49,380
Microsoft Corp (61 shares)	Common Stock	11,224	14,629
MSCI Inc Com (6 shares)	Common Stock	2,626	2,791
Fid MSCI Information (70 shares)	Mutual Fund	7,316	6,616
Microsoft Corp (253 shares)	Common Stock	26,682	60,582
Microsoft Corp (776 shares)	Common Stock	129,144	186,054
Microsoft Corp (430 shares)	Common Stock	91,333	103,113
Microsoft Corp (15 shares)	Common Stock	1,594	3,597
Microsoft Corp (89 shares)	Common Stock	11,986	21,344
Microsoft Corp Unsolicit (425 shares)	Common Stock	107,645	101,924
Microsoft Corp (51 shares)	Common Stock	8,302	12,231
Microsoft Corp (200 shares)	Common Stock	29,520	47,964
Microsoft Corp (41 shares)	Common Stock	9,399	9,833
Microsoft Corp (2 shares)	Common Stock	510	480
Microsoft Corp (52 shares)	Common Stock	7,797	12,426
Microsoft Corp (53 shares)	Common Stock	12,111	12,691
Microsoft Corp (3 shares)	Common Stock	765	720
Microsoft Corp (82 shares)	Common Stock	20,279	19,665
Microsoft Corp (15 shares)	Common Stock	4,620	3,597
Microsoft Corp (2 shares)	Common Stock	510	480
Microsoft Corp (53 shares)	Common Stock	15,029	12,592
Microsoft Corp (44 shares)	Common Stock	3,557	10,552
Microsoft Corp Com (30 shares)	Common Stock	7,483	7,195
Microsoft Corp (280 shares)	Common Stock	11,090	67,182
Microsoft Corp (196 shares)	Common Stock	35,576	47,005
Microsoft Corp Com (19 shares)	Common Stock	4,632	4,557
Morgan Stanley Growth Port A (435 shares)	Mutual Fund	17,067	9,990
Motorola Solutions Inc (35 shares)	Common Stock	5,413	9,020
Morgan Stanley#206-11016 1	Money Market	8,966	8,966
Mastercard Inc Cla (14 shares)	Common Stock	4,432	4,868
Microsoft Corp (223 shares)	Common Stock	25,335	53,480
Mastecard Inc CLA (35 shares)	Common Stock	12,720	12,196
Mircosoft Corp (101 shares)	Common Stock	19,240	24,232
Morgan Stanley Bank	Money Market	6,531	6,531
M&T Bank Corp (77 shares)	Common Stock	6,119	11,170
Ishar Trus Msci Usa Momen Fac (3 shares)	Mutual Fund	419	438
Ishr MSCI USA Momentum F (100 shares)	Mutual Fund	17,043	14,593
Ish Msci Usa Momntm (61 shares)	Mutual Fund	9,188	8,902
Ishares Trust Msci Usa Momentu (1 shares)	Mutual Fund	145	146
Ishares Tr Msci Usa Mmentm (18 shares)	Mutual Fund	2,608	2,627
Ishares Msci Usa Momntum (10 shares)	Mutual Fund	1,689	1,459
Murata Mfg Co Ltd (112 shares)	Common Stock	1,355	1,378
Mfs Value Fund Class (876 shares)	Mutual Fund	32,424	41,863

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Metropolitan Wst Tot Return B (9286 shares)	Mutual Fund	91,139	84,035
Metropolitan Wst Total R (2342 shares)	Mutual Fund	26,186	21,172
Metropolitan West Tot ret (5730 shares)	Mutual Fund	60,210	51,798
Nuveen Esg US Agg Bond Etf (447 shares)	Mutual Fund	11,554	9,731
Neuberger Berman LG SH Inst (216 shares)	Mutual Fund	3,759	3,361
Nvidia Corp (200 shares)	Common Stock	36,782	29,235
Nice System 1.250%011524	Corporate Debt	4,879	3,770
Nuveen Intl Developed Mkt Equi (403 shares)	Mutual Fund	10,074	10,397
MFS New Discovery Value (116 shares)	Mutual Fund	1,741	1,973
Nike Inc (66 shares)	Common Stock	7,156	7,723
Ishs US Tr Sht Mat Bd (22 shares)	Mutual Fund	1,082	1,084
Ish US Tr Sht Mat Bd (42 shares)	Mutual Fund	2,073	2,069
Ishs US Tr Sht Mat Bd (15 shares)	Mutual Fund	742	739
Nextera Energy Inc (32 shares)	Common Stock	1,994	2,675
Nextera Energy Inc (81 shares)	Common Stock	6,086	6,772
Nextera Energy INC (48 shares)	Common Stock	3,323	4,013
Nextera Energy Inc (77 shares)	Common Stock	6,532	6,437
Neogen Corp (338 shares)	Common Stock	0	5,148
Nestle Sa Spon (25 shares)	Common Stock	2,930	2,884
Netflix Com Inc (48 shares)	Common Stock	14,296	14,154
Netflix Inc (50 shares)	Common Stock	5,216	14,744
Netflix Inc (15 shares)	Common Stock	7,152	4,423
New York Cmty Bancorp (3000 shares)	Common Stock	30,930	25,800
Nextera Energy Inc (184 shares)	Common Stock	15,223	15,382
Nextera Energy Cap 5.000000%	Corporate Debt	22,062	22,557
Nextra Energy Inc Com (97 shares)	Common Stock	5,914	8,109
New World Fund Class F-2 (30 shares)	Mutual Fund	2,188	2,006
American Fd New World Fd (34 shares)	Mutual Fund	2,999	2,229
Netflix Inc (16 shares)	Common Stock	4,765	4,718
Netflix Inc (16 shares)	Common Stock	3,972	4,718
Netflix Com Inc Com (700 shares)	Common Stock	42,272	206,416
Netflix Inc (17 shares)	Common Stock	8,152	5,013
Netflix Inc Com (7 shares)	Common Stock	1,987	2,064
Nuveen High Yield Crp Bd (143 shares)	Mutual Fund	3,370	2,897
Nike Inc Class B (38 shares)	Common Stock	3,990	4,446
Nike Inc Class B (25 shares)	Common Stock	3,434	2,935
Nio Inc Sponsored Adr (84 shares)	Common Stock	2,024	819
Nio Inc (761 shares)	Common Stock	25,714	7,420
Nike Inc Class Bcom (47 shares)	Common Stock	5,006	5,500
Nike Inc Class B Com (82 shares)	Common Stock	9,636	9,595
Nike INC B (51 shares)	Common Stock	6,902	5,968
Nike Inc Cl B Unsolicite (46 shares)	Common Stock	6,546	5,383
Nike Inc Cl (19 shares)	Common Stock	2,010	2,223
Nikola Corp (2300 shares)	Common Stock	46,885	4,968

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Nuveen Esg Large Cap Value ETF (84 shares)	Mutual Fund	3,298	2,876
Nuveen Esg Midcap Growth Etf (105 shares)	Mutual Fund	4,137	3,696
Nuveen Esg Midcap Value Etf (118 shares)	Mutual Fund	3,698	3,511
Nuance Mid Cap Value (1099 shares)	Mutual Fund	13,921	13,226
National Retail Properties (4 shares)	Common Stock	176	176
Northrop Grumman Corp (3 shares)	Common Stock	1,604	1,637
Northrop Grumman Corp (8 shares)	Common Stock	4,102	4,365
Nok Airlines Public Co Ltd (49675 shares)	Common Stock	3,700	25
Northpoint BK 4.15%09272023	Corporate Debt	25,000	24,918
Northern Calif 7.311% 06012040	Corporate Debt	45,864	46,729
Northern Tax Exempt Fund (6 shares)	Mutual Fund	67	58
Novocure Ltd Com (1000 shares)	Common Stock	120,000	73,350
NOVO NordiskA/S ADR Each CNV (95 shares)	Common Stock	6,958	12,857
Novartis Ag Spooan (34 shares)	Common Stock	2,727	3,085
NRG ENERGY INC CONV 2.750%	Corporate Debt	2,314	1,977
Norfolk Southern Corp (9 shares)	Common Stock	1,579	2,218
Northpoint BK 4.10% 06272023	Corporate Debt	25,000	24,974
Northrop Grumman Corp (7 shares)	Common Stock	2,236	3,819
Northrop Grumman 3.2500%011528	Corporate Debt	42,876	35,968
Nuveen Santa Barbara Divd (104 shares)	Mutual Fund	3,610	5,199
Nuveen Esg Small Cap Etf (233 shares)	Mutual Fund	7,673	7,964
Northern Smal Cap Value (895 shares)	Mutual Fund	17,357	16,149
Nuveen Mid Cap Value Fund (101 shares)	Mutual Fund	4,298	4,760
Nestle SA Sponsored ADR (31 shares)	Common Stock	3,086	3,576
Nestle SA Reg ADR (50 shares)	Common Stock	5,855	5,767
Northrop Grumman Corp Co (4 shares)	Common Stock	1,275	2,273
Intellia Therapeutics In (25 shares)	Common Stock	495	872
Intellia Therapeutics Inc Com (37 shares)	Common Stock	763	1,291
Nutrien Ltd Reg Shs (29 shares)	Common Stock	2,321	2,118
Nextera Energy 5.279%030	Corporate Debt	3,179	3,701
Netflix Inc (196 shares)	Common Stock	77,191	57,797
Nucor Corp (9 shares)	Common Stock	1,369	1,186
Nuvasive Inc 2.250%031521	Corporate Debt	3,076	2,628
Nvidia Corp (1835 shares)	Common Stock	174,677	268,165
Nvidia Corporation Com (125 shares)	Common Stock	25,862	18,290
Nvidia Corp (9 shares)	Common Stock	402	1,315
Nvidia Corp (150 shares)	Common Stock	45,252	21,921
Nvidia Corp (24 shares)	Common Stock	3,660	3,507
Nvidia Corp Com (100 shares)	Common Stock	13,433	14,614
Nvidia Corp (19 shares)	Common Stock	4,733	2,779
NVIDIA Corp (4 shares)	Common Stock	151	585
Nvidia Corp (143 shares)	Common Stock	14,268	20,898
Nvidia Corp (69 shares)	Common Stock	10,451	10,084
Nvidia Corp (22 shares)	Common Stock	4,955	3,219

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Nvidia Corp (60 shares)	Common Stock	9,423	8,771
Nvidia Corporation Com (7 shares)	Common Stock	1,275	1,038
Nvidia Corp Com (11 shares)	Common Stock	1,748	1,608
Nvidia Corp (5 shares)	Common Stock	486	731
N V R Inc (1 shares)	Common Stock	4,709	4,613
Novartis AG Sponsored ADR (200 shares)	Common Stock	6,782	18,144
Northwest Biotherapeutics Inc (34933 shares)	Common Stock	40,865	27,405
New World Fund Clas F-2 (424 shares)	Mutual Fund	20,509	28,106
Northwestern Mutual Life 9	Unallocated Ins. Contract	110,514	122,729
Nuveen Flexible Income Fd Cl I (1343 shares)	Mutual Fund	25,291	24,335
Nextera Energy Inc (76 shares)	Common Stock	5,548	6,313
New York Commun 6%	Corporate Debt	209,411	177,858
New York Community Banco (107 shares)	Common Stock	1,014	916
Realty Incm Crp Md Pv\$1 (51 shares)	Common Stock	2,950	3,235
Orion Office Reit Inc (1 shares)	Common Stock	19	9
The Oakmark Intl Fund (1242 shares)	Mutual Fund	25,461	28,517
Oakmark Internat Fund In (677 shares)	Mutual Fund	19,606	15,537
Oakmark International Fd Adv (106 shares)	Mutual Fund	2,797	2,425
Oakmark International Fnd Adv (174 shares)	Mutual Fund	4,108	3,989
Oakmark Sel Fund Adv Class Sha (59 shares)	Mutual Fund	1,094	2,899
Orchid Island Cap (200 shares)	Common Stock	0	2,100
Owners Corning New Com (9 shares)	Common Stock	827	768
Invesco Discover Cl (13 shares)	Mutual Fund	1,646	1,159
Invesco Oppenheimer Dev Mkts (92 shares)	Mutual Fund	4,122	3,203
Invesco Funds Dev Mkts (419 shares)	Mutual Fund	17,323	14,632
Invesco Oppenheimer Devel Mkts (147 shares)	Mutual Fund	5,416	5,147
Ish S&P 100 Et (46 shares)	Mutual Fund	4,177	7,846
Ishares S&P 100 (139 shares)	Mutual Fund	19,838	23,709
Oak Fund Institutional (200 shares)	Mutual Fund	22,732	20,408
Invesco Oppenheimer Global Opp (197 shares)	Mutual Fund	13,145	8,892
Invesco Intl Growth (915 shares)	Mutual Fund	37,137	30,276
Okta Inc CLA (1 shares)	Common Stock	58	68
Olin Corp (66 shares)	Common Stock	1,398	3,494
Olin Corp (98 shares)	Common Stock	2,043	5,188
Oneok Inc (39 shares)	Common Stock	2,348	2,562
Invesco Core Bnd CLY (10482 shares)	Mutual Fund	74,000	59,011
Invesco Opp Dev Mkts Fnd (4121 shares)	Mutual Fund	169,177	144,055
Oramed Pharmaceuticals (3000 shares)	Common Stock	17,662	36,090
Oracle Corp (60 shares)	Common Stock	3,430	4,904
Oracle Corp (2400 shares)	Common Stock	134,640	196,176
Ormat Technologies (50 shares)	Common Stock	3,061	4,338
Oracle Corporation (236 shares)	Common Stock	4,045	19,291
Oracle Corp (230 shares)	Common Stock	8,624	18,800
Oracle Corp Com Average Price (130 shares)	Common Stock	8,458	10,626

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Owl Rock Capital Corpora (55 shares)	Common Stock	807	632
Oracle Corp Unsolicited (89 shares)	Common Stock	6,666	7,275
Oracle Corp Unsolicited (52 shares)	Common Stock	3,901	4,251
Oracle Corp (73 shares)	Common Stock	5,748	5,967
O'reilly Automotive Inc (2 shares)	Common Stock	1,647	1,688
ORelly Automotive Inc DE (7 shares)	Common Stock	3,044	5,908
O'Relly Automotive Inc New (5 shares)	Common Stock	3,269	4,220
Oshkosh Corp (12 shares)	Common Stock	1,009	1,083
Osterweis Strategic Inco (381 shares)	Mutual Fund	4,182	3,930
Osterweis Strategic Inco (2301 shares)	Mutual Fund	26,480	23,769
Mfs Mid Cap Growth (358 shares)	Mutual Fund	9,938	8,511
Mfs Mid Cap Growth (278 shares)	Mutual Fund	7,349	6,618
Ouster Inc Com (2000 shares)	Common Stock	7,120	190
Ouster Inc Cl A (550 shares)	Common Stock	4,898	475
Ouster Inc Class (450 shares)	Common Stock	6,084	388
Ouster Inc Class (205 shares)	Common Stock	499	177
Owens Corn Com Usd 0.01 (189 shares)	Common Stock	17,158	16,122
Porsche Automobile Adr (1750 shares)	Common Stock	9,346	9,437
Pacific Westin BK4.75%121523	Corporate Debt	50,000	50,055
Paccar Inc (200 shares)	Common Stock	7,468	19,794
Grupo Aeropuerto Del Pacifico (4 shares)	Common Stock	627	618
Pageseguro Digital Ltd C (16 shares)	Common Stock	634	139
Penske Automotive Group Inc (101 shares)	Common Stock	10,235	11,585
Palantir Technologies In (62 shares)	Common Stock	1,482	396
Palo Alto Networks Inc .375%06	Corporate Debt	1,735	1,477
Palo Alto Networks Inc (13 shares)	Common Stock	2,114	1,814
Palo Alto Networks Inc (31 shares)	Common Stock	5,136	4,326
Paso Robles 6.6% 09012040	Corporate Debt	42,421	44,870
PATRICK INDS INC NTS 01.000% 0	Corporate Debt	1,924	1,981
Global X US InfraDvlpmnt ETF (52 shares)	Common Stock	1,469	1,378
Global X Us Infra Dvl Etf (515 shares)	Mutual Fund	14,545	13,642
Paychex Inc (796 shares)	Common Stock	32,397	92,017
Paypal Hldgs Inc 4.40000%^0601	Corporate Debt	21,393	21,648
Petroleo Brasileiro Spon (4000 shares)	Common Stock	51,990	42,600
Paccar Inc (103 shares)	Common Stock	7,161	10,194
Packaging Corp Of Americ (27 shares)	Common Stock	2,671	3,454
T.Row Price U.S.Equity Researc (509 shares)	Mutual Fund	16,850	18,465
Palmdale Calif Elem 8.11% 27	Corporate Debt	87,806	91,044
Pimco Dynamic Cr Incm Fd Shs (409 shares)	Mutual Fund	9,263	7,558
Pimco Commodities Pls St (272 shares)	Mutual Fund	1,719	1,842
Pimco CommodityPlus Strategy (783 shares)	Mutual Fund	6,396	5,384
Pimco Commodity Real Return (1206 shares)	Mutual Fund	7,509	5,895
Pimco Commodity Real Return (183 shares)	Mutual Fund	1,132	895
Pimco Commodity Plus Strat (95 shares)	Mutual Fund	773	652

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
INVESCO Optimum YLD (610 shares)	Mutual Fund	10,152	9,016
Pgim Total Return (2183 shares)	Mutual Fund	30,598	25,605
Pgim Total Return BD Z (4958 shares)	Mutual Fund	69,464	58,160
Invesco Dwa Momentum (650 shares)	Mutual Fund	24,568	46,183
Pernod Ricard Sa (81 shares)	Common Stock	2,471	3,186
Putnam Diversified Income Fund (1203 shares)	Mutual Fund	7,811	6,700
Pimco Diversified Inc Cl (2979 shares)	Mutual Fund	32,672	27,075
Pimco Diversified Income (3414 shares)	Mutual Fund	36,453	31,030
Pimco Fds Pac Ser Emerg Mkt (123 shares)	Mutual Fund	1,266	982
Pebblebrook CPN1.75% 121526	Corporate Debt	2,289	1,645
Public Service Enterprise Grp (290 shares)	Common Stock	17,172	17,768
Peoples Batl Bk N A Vernon Cd	Corporate Debt	5,000	5,000
Pepsico Inc (30 shares)	Common Stock	4,623	5,420
Pepsico Inc (15 shares)	Common Stock	2,614	2,710
Pepsico Inc (64 shares)	Common Stock	7,960	11,615
Pepsico Inc (26 shares)	Common Stock	4,413	4,697
Pepsico Inc (33 shares)	Common Stock	4,716	5,962
Pfizer Incorp (575 shares)	Common Stock	21,371	29,463
Pimc Inter Bnd Class 1-2 (32 shares)	Mutual Fund	333	296
Pfizer Inc (200 shares)	Common Stock	7,634	10,248
Pfizer Inc (264 shares)	Common Stock	10,986	13,530
Pfizer Inc (100 shares)	Common Stock	4,015	5,124
Pfizer Inc (159 shares)	Common Stock	6,187	8,150
Principal Financial Grp (49 shares)	Common Stock	3,871	4,112
Pfizer Inc (3 shares)	Common Stock	141	164
Pfizer Inc (113 shares)	Common Stock	2,958	5,790
Pfizer Incorporated (200 shares)	Common Stock	5,407	10,248
Pfizer Inc (116 shares)	Common Stock	4,251	5,944
Pfizer Incorporated (1417 shares)	Common Stock	38,914	72,587
Pimco Flexible Credit (6702 shares)	Mutual Fund	63,314	47,250
Pimco Foreign Bond Fund (436 shares)	Mutual Fund	4,704	4,055
Parnassus Mid Cp Fd Inst (65 shares)	Mutual Fund	2,422	2,207
Pimco Low Duration Inc (11074 shares)	Mutual Fund	94,275	85,825
Pfizer Inc (40 shares)	Common Stock	2,333	2,050
Pfizer Inc (675 shares)	Common Stock	26,283	34,600
Procter & Gamble (100 shares)	Common Stock	6,131	15,156
Procter & Gamble (100 shares)	Common Stock	6,130	15,156
Procter & Gamble Co (48 shares)	Common Stock	5,109	7,275
Procter & Gamble Co (16 shares)	Common Stock	1,138	2,441
Procter & Gamble (41 shares)	Common Stock	5,126	6,134
Procter & Gamble (48 shares)	Common Stock	6,489	7,275
Procter&Gamble Co De (71 shares)	Common Stock	9,522	10,761
George Puntam Balan Fund Class (607 shares)	Mutual Fund	14,407	11,819
PG&E Corp 5.5%	Corporate Debt	1,863	2,741

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Invesco Prefreed Etf (44 shares)	Mutual Fund	634	492
Pgim Jennison Mlp Z (2098 shares)	Mutual Fund	10,004	14,434
PGIM Jen INTL Opp CLZ (64 shares)	Mutual Fund	1,490	1,514
Progressive Co Ohio (30 shares)	Common Stock	3,907	3,891
Putnam Global Technology (753 shares)	Mutual Fund	28,826	24,566
Parker Hannifin Corp De (13 shares)	Common Stock	3,176	3,783
Philip Morris Intl Inc (242 shares)	Common Stock	10,533	24,501
Columbia Fd Tr Conv Secs (459 shares)	Mutual Fund	9,190	8,532
Phillips66 (154 shares)	Common Stock	11,857	16,028
Growlife Inc (23 shares)	Common Stock	1	1
Invesco TR Water Resourc (103 shares)	Mutual Fund	2,698	5,304
Pgim High Yield Cl Z (3245 shares)	Mutual Fund	17,446	14,765
Pgim High Yield Cl (215 shares)	Mutual Fund	1,182	976
Prudential High Yield Fu (266 shares)	Mutual Fund	1,447	1,212
Impinj Inc Com (80 shares)	Common Stock	4,078	8,734
PGIM Balanced Cl A (2433 shares)	Mutual Fund	36,497	35,174
Principal Real Estate Se (23 shares)	Mutual Fund	637	572
Prudential Short Term Co (581 shares)	Mutual Fund	6,356	5,908
Pimco Low Duration Fund (6465 shares)	Mutual Fund	65,136	58,830
Virtus Fnds Multi Sector Sh Te (15482 shares)	Mutual Fund	72,808	67,192
Pimco Incm Inst Cl (2316 shares)	Mutual Fund	27,820	23,974
Pimco Incm Fd Institutio (2016 shares)	Mutual Fund	24,162	20,867
Pimco Fds Income FD Inst (1101 shares)	Mutual Fund	12,656	11,396
Pimco Income Instl (4787 shares)	Mutual Fund	52,220	49,544
Pimco Incm Inst Cl (689 shares)	Mutual Fund	8,525	7,129
Pimco Income Fund Class (1666 shares)	Mutual Fund	20,062	17,246
Pimco Income Instl (2742 shares)	Mutual Fund	31,040	28,378
Pimco Income Instl (181 shares)	Mutual Fund	2,170	1,868
Pico Commodity Strat Fd (117 shares)	Mutual Fund	729	573
Virtus Nwflt Mltsec Shtm (2975 shares)	Mutual Fund	13,850	12,911
Pinnacle West Capital Co (3 shares)	Common Stock	250	260
Pioneer Nat Res Co (15 shares)	Common Stock	2,063	3,426
Pioneer Nat res.250% 051525	Corporate Debt	4,425	6,996
Principal Investors Real (134 shares)	Mutual Fund	3,389	3,380
Principal Real Estate Se (830 shares)	Mutual Fund	20,331	20,945
Putnam Invt Small Cap Va (1504 shares)	Mutual Fund	21,635	19,133
Pimco Intl Bd USD Hedged (312 shares)	Mutual Fund	2,970	2,904
Pgim Jen Intl Opp Cl A (569 shares)	Mutual Fund	18,015	13,199
Pgim Jennison Small Company (807 shares)	Mutual Fund	18,385	13,726
Invesco Buyback Achievers (42 shares)	Mutual Fund	2,999	3,592
Preferred Bk Los AnglesCaCd0.4	Corporate Debt	25,000	24,920
Prologis Inc Com (74 shares)	Common Stock	0	8,342
Prologis Inc (14 shares)	Common Stock	1,293	1,578
Prologis Inc (49 shares)	Common Stock	5,996	5,524

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Prologis Inc Com Unsol (29 shares)	Common Stock	3,531	3,269
Prologis Inc (31 shares)	Common Stock	3,429	3,495
Prologis Inc (67 shares)	Common Stock	3,669	7,553
Phillip Morris Intl Inc (18 shares)	Common Stock	1,519	1,822
Philip Morris Intl Inc (189 shares)	Common Stock	15,808	19,129
Philip Morris Intl (30 shares)	Common Stock	3,065	3,036
Phillip Morris Intl Inc (236 shares)	Common Stock	22,104	23,886
PNC Financial Services (23 shares)	Common Stock	2,902	3,633
Pinterest Inc Cl A (8 shares)	Common Stock	500	197
Pimco Inc Fund CLA (1537 shares)	Mutual Fund	18,533	15,905
Poet Technologies (400 shares)	Common Stock	459	1,208
Puntam Growth Opptys Cl A (1306 shares)	Mutual Fund	40,721	53,047
FundVantage TR (133 shares)	Mutual Fund	5,958	4,060
Fundvantage Trust Polen Grow I (424 shares)	Mutual Fund	14,058	12,918
POLAR PWR Inc Com (300 shares)	Common Stock	3,995	387
Pimco Income Fund (3322 shares)	Mutual Fund	37,632	34,383
Pimco Incm Fund Class I- (494 shares)	Mutual Fund	5,771	5,108
Pimco Fds Income Fd Cl (308 shares)	Mutual Fund	3,388	3,189
Pimco Income (880 shares)	Mutual Fund	10,003	9,108
Pimco Income Fund Class PN/I (2788 shares)	Mutual Fund	33,558	28,857
Pimco Fds Pac Mgt Tot Return F (768 shares)	Mutual Fund	8,117	6,493
Pool Corp Com (5 shares)	Common Stock	1,619	1,512
Ppg Industries Inc shs (38 shares)	Common Stock	4,518	4,778
Principal Preferred Sec Inst (2892 shares)	Mutual Fund	28,433	25,308
Pepsico Inc (72 shares)	Common Stock	11,512	13,008
Pimco Trends managed Futures (754 shares)	Mutual Fund	7,598	8,463
Pimco Trends Managed Ures Stra (465 shares)	Mutual Fund	4,628	5,217
PimcoTrendsMangFutureStrgyInst (2600 shares)	Mutual Fund	32,036	29,167
Parnassus Core Eqty (391 shares)	Mutual Fund	18,427	18,364
Procter & Gamble Co (32 shares)	Common Stock	5,086	4,850
Procter & Gamble Co (89 shares)	Common Stock	13,309	13,489
Progressive Corp Ohio (57 shares)	Common Stock	6,046	7,394
T Rowe Price Intl Disc (46 shares)	Mutual Fund	3,871	2,624
T.Rowe Price International Dis (184 shares)	Mutual Fund	13,670	10,447
Booking Hldgs Inc Com (7 shares)	Common Stock	13,606	14,107
T Rower Price Inter Disc Fund (11 shares)	Mutual Fund	592	599
T Rowe Price New Horizons Fd (158 shares)	Mutual Fund	11,134	7,345
Prudential Jennison Global Opp (2708 shares)	Mutual Fund	69,732	75,016
Parker Hannifin Corp (6 shares)	Common Stock	1,691	1,746
Perion Network Ltd (1000 shares)	Common Stock	20,000	25,300
Principal Midcap INSTL (594 shares)	Mutual Fund	19,024	18,531
Progressive Crp Ohio (25 shares)	Common Stock	2,862	3,243
Pimco Real Return Instl (238 shares)	Mutual Fund	2,902	2,373
T. Rowe Price Small Cap Value (491 shares)	Mutual Fund	20,387	23,528

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Proterra Inc Wts (1000 shares)	Common Stock	9,000	3,770
Spd Ic Preff Etf Wells Fargo (214 shares)	Mutual Fund	7,828	7,024
Principal Small Cap Fund Class (161 shares)	Mutual Fund	4,124	3,889
Due SRS MG Inc 401k		168,637	145,311
Proshares Trust Sh QQQ New Etf (64 shares)	Mutual Fund	924	942
Proshares Trust ShrtQQQ New (227 shares)	Mutual Fund	3,278	3,341
Proshares Trust Shrt QQQ New E (87 shares)	Mutual Fund	1,257	1,281
Pimco Stocksplus Instl (420 shares)	Mutual Fund	5,067	3,944
Phillips 66 (32 shares)	Common Stock	1,699	3,331
Phillips 66 (43 shares)	Common Stock	2,457	4,475
Phillips 66 (39 shares)	Common Stock	3,122	4,059
Phillips 66 De (23 shares)	Common Stock	1,580	2,394
Phillips 66 (51 shares)	Common Stock	2,918	5,308
Phillips 66 Com (22 shares)	Common Stock	1,712	2,290
Performance Tr Strat Bd (8347 shares)	Mutual Fund	177,577	159,252
Pimco Trends Mgd Strat Instl (1044 shares)	Mutual Fund	11,026	11,716
Proterra Inc (2175 shares)	Common Stock	25,206	8,200
Price T Rower Group Inc (97 shares)	Common Stock	10,967	10,579
Performance Trust Strat Bd (609 shares)	Mutual Fund	14,020	11,624
Pimco Tot Return A (969 shares)	Mutual Fund	9,957	8,195
Pimco Fds Pac Invt (3173 shares)	Mutual Fund	32,470	26,847
Pimco Fds Pac Invt (110 shares)	Mutual Fund	1,137	927
Pacer US Cash Cows 100 ETF (79 shares)	Mutual Fund	3,603	3,654
Pro Sha Ult Sho SDOW (6 shares)	Common Stock	84	162
Pioneer Nat Res Co (20 shares)	Common Stock	4,411	4,451
Invesco FTSE Rafi Emerg Mkts (67 shares)	Mutual Fund	1,363	1,181
Pgim Global Totl Return (251 shares)	Mutual Fund	1,328	1,253
Prudential Global Tot Ret (3509 shares)	Mutual Fund	22,509	17,510
Qualcomm Inc (100 shares)	Common Stock	7,422	10,994
Qualcomm Inc (700 shares)	Common Stock	107,935	76,958
Qualcomm Inc (85 shares)	Common Stock	7,721	9,375
Qualcomm Inc (51 shares)	Common Stock	6,575	5,565
Qualcomm Inc (31 shares)	Common Stock	3,661	3,408
Quidel Corp (300 shares)	Common Stock	26,274	25,701
Ishares AAA Rated Cor Bnd (3741 shares)	Mutual Fund	173,171	173,302
Aqr Managed Futures Stra (965 shares)	Mutual Fund	6,859	8,054
Invesco QQQ Trust (155 shares)	Mutual Fund	9,939	41,273
Invesco exchange Trade TR II (760 shares)	Mutual Fund	25,734	18,172
Invesco QQQ Tr (280 shares)	Mutual Fund	20,923	74,558
Invesco QQQ TR Unit Ser1 (71 shares)	Mutual Fund	25,126	18,906
Invesco QQQ Tr Unit Ser (16 shares)	Mutual Fund	4,674	4,261
Invesco QQQ Trust (153 shares)	Mutual Fund	18,710	40,765
Invesco QQQ Tr Unit Ser 1 (100 shares)	Mutual Fund	16,449	26,628
Invesco QQQ Tr Unit Ser 1 (29 shares)	Mutual Fund	8,019	7,721

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Invesco QQQ Trust Unit (100 shares)	Mutual Fund	26,923	26,628
Invesco Exc Tra Fd Tr II (36 shares)	Mutual Fund	4,634	3,943
Proshares Ultrapro QQQ (820 shares)	Mutual Fund	15,976	14,186
Invesco QQQ (10 shares)	Mutual Fund	2,434	2,663
Invsc QQQ Trust Srs 1 Etf (100 shares)	Mutual Fund	28,730	26,628
Ishares EDGE MSCI USA Qual (308 shares)	Mutual Fund	38,154	35,100
Ishares Tr Msci Usa Qua Fac Et (7 shares)	Mutual Fund	787	798
Ishares Msci Usa Qlty Fact Etf (15 shares)	Mutual Fund	1,642	1,709
Quidel Corp Com (160 shares)	Common Stock	15,667	13,707
Quidel Corp (30 shares)	Common Stock	2,738	2,570
Ish Usa Qlty Fctr (75 shares)	Mutual Fund	8,539	8,547
Qualcomm Inc3.250%052027	Corporate Debt	43,430	37,087
Qualcomm Inc (15 shares)	Common Stock	2,208	1,649
Glbl Fds X Nasdaq 100 (1288 shares)	Mutual Fund	25,359	20,486
Rite Aid Corp (20 shares)	Common Stock	111	67
Rite Aid Corp Com (50 shares)	Common Stock	144	167
Ultragenyx Pharmaceutical Inc (9 shares)	Common Stock	478	430
RBC Bnk Deposit 16	Money Market	213,281	213,281
Rbc Bank Dep Program	Money Market	1	1
Roblox Corp (150 shares)	Common Stock	12,441	4,269
Royal Caribbean Cruise (41 shares)	Common Stock	1,799	2,027
Invesco S&P Ultra Div (90 shares)	Mutual Fund	3,047	3,921
Ameri Funds 2050 Target (3263 shares)	Mutual Fund	56,978	51,562
Realty Income Corp Com (1859 shares)	Common Stock	113,165	117,916
Realty Income Corp (1424 shares)	Common Stock	86,187	90,297
Reckitt Beckiser Group (181 shares)	Common Stock	2,638	2,506
Redwire Corp Com (1000 shares)	Common Stock	6,750	1,980
Ishares Trust Global Reit Etf (30 shares)	Mutual Fund	719	681
Real Estate Idx Adm5123 (95 shares)	Mutual Fund	13,715	11,093
Reality Income Corp (17 shares)	Common Stock	1,034	1,061
Americn Fds Euro Gwth (482 shares)	Mutual Fund	25,803	23,642
Resmed Inc (1300 shares)	Common Stock	50,298	270,569
Resmed Inc (18 shares)	Common Stock	506	3,643
Rexford Individul Relty 5.625%	Corporate Debt	48,529	39,368
Resideo Technologies Inc (11 shares)	Common Stock	226	181
American GrwthFund R6 (114 shares)	Mutual Fund	6,000	5,666
Royal Gold Inc (20 shares)	Common Stock	2,013	2,254
Rialto 7.5% 09012037	Corporate Debt	54,474	58,018
RH (10 shares)	Common Stock	3,991	2,672
RH (94 shares)	Common Stock	47,201	25,116
Rialto Calif 7.5% 09012028	Corporate Debt	27,374	26,940
American Fd AmerR6 (119 shares)	Mutual Fund	5,000	4,886
Transocean Inc New (1000 shares)	Common Stock	12,287	4,560
Transocean Inc New (1151 shares)	Common Stock	13,591	5,249

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
RINGCENTRAL INC 00.000% 031523	Corporate Debt	3,720	2,576
Riocan Real Estate (17 shares)	Common Stock	299	265
Rio Tinto Adr Each Rep 1 (52 shares)	Common Stock	2,660	3,680
Rivian Automotive Inc Com CLA (150 shares)	Common Stock	15,849	2,765
Rivian Automotive Inc Com Cl A (8 shares)	Common Stock	473	145
Rivian Automotive Inc (30 shares)	Common Stock	3,356	553
Rivian Automotive Inc (60 shares)	Common Stock	6,899	1,106
Raymond James Bnk #225D0855	Money Market	1,967	1,967
Spdr Ssga Multi Asset RealRetE (1024 shares)	Mutual Fund	29,912	28,187
Resmed Inc (345 shares)	Common Stock	19,908	71,852
Sprott Uranium Miners (286 shares)	Mutual Fund	0	9,078
Sunrun Inc Com (200 shares)	Common Stock	13,000	4,804
Americn Fds Nw World R6 (125 shares)	Mutual Fund	8,164	8,292
Rogue One Inc (6000 shares)	Common Stock	360	8
Roche Hldgs ADR Trd Exec (247 shares)	Common Stock	10,675	9,694
Roche Hldgs Ltd Spon (82 shares)	Common Stock	2,838	3,210
Roku Inc (310 shares)	Common Stock	47,493	12,617
ROKU Inc Com Cl A (1 shares)	Common Stock	498	58
Rockwell Automation Inc New De (12 shares)	Common Stock	2,586	3,091
Roper Inds Inc (3 shares)	Common Stock	1,294	1,296
Roper Tech Inc (11 shares)	Common Stock	4,054	4,753
Ross stores Inc (40 shares)	Common Stock	3,035	4,643
Royal Caribbean 4.250% 061523	Corporate Debt	2,607	1,985
Invesco S&P 500 Pure Growth Et (86 shares)	Mutual Fund	12,483	13,017
T Row Price Mid Cap Grwth (17 shares)	Mutual Fund	2,032	1,525
Invesco Tr S&P 500 Equal Weigh (550 shares)	Mutual Fund	47,363	42,889
Republic Services Inc (26 shares)	Common Stock	2,553	3,354
Republic Services Inc De (16 shares)	Common Stock	1,446	2,064
Invesco S&P 500 Equal (350 shares)	Mutual Fund	29,556	49,438
Raytheon Technologies (97 shares)	Common Stock	6,296	9,789
Raytheon Technologies (186 shares)	Common Stock	15,499	18,807
Raytheon Tech Corp (74 shares)	Common Stock	5,916	7,468
Raytheon Tech Corp (43 shares)	Common Stock	9,885	4,340
Royce Val Trust Inc (1320 shares)	Mutual Fund	19,576	17,503
American Cap World R6 (114 shares)	Mutual Fund	5,802	5,854
Prosh Trust Shrt Russell2000 E (17 shares)	Mutual Fund	446	418
Proshares Trust Shrt Russell20 (62 shares)	Mutual Fund	1,621	1,525
Proshares Trust SHRT Russell20 (23 shares)	Mutual Fund	602	566
Spdr Dow Jone Global (55 shares)	Mutual Fund	2,383	2,251
SPDR DJ Wilshire Intl Real Est (360 shares)	Mutual Fund	10,940	9,637
Raytheon Technology Corp (101 shares)	Common Stock	7,400	10,193
Royce Total Return Fnd (1214 shares)	Mutual Fund	13,862	8,253
Raytheon TechnologiesCorp (214 shares)	Common Stock	13,917	21,620
Sentinelone Inc Com Cla (397 shares)	Common Stock	22,768	5,792

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Small Cap Gr Idx Adm 59824 (9 shares)	Mutual Fund	602	634
Strat Advis Income Oppor (1498 shares)	Mutual Fund	13,892	12,195
Small Cap Gr Idx Adm84015 (2 shares)	Mutual Fund	130	141
Shire Acq Invest 2.8750%	Corporate Debt	16,561	15,724
SouthWest Airlines 1.25%050125	Corporate Debt	2,199	2,402
Saluta,Arvin 4.25%	Participant Loan	24,866	24,866
Banco Santander Cent (1122 shares)	Common Stock	5,568	3,310
Santos Ltd (721 shares)	Common Stock	4,391	3,519
Sap Se Spon Adr (45 shares)	Common Stock	4,420	4,644
Sap Se Spon Adr (35 shares)	Common Stock	3,959	3,612
SBA Communications Corp Cl A (75 shares)	Common Stock	6,531	21,023
Bank Sweep #3982-79 1	Money Market	27,619	27,619
Schwab Bank Sweep #2304-1786	Money Market	52,880	52,880
Satndard Bank Deposit	Money Market	13,401	13,401
Clearbridge Small Cap Growth F (403 shares)	Mutual Fund	12,289	14,717
ClearBridge Small Cap Gwth (182 shares)	Mutual Fund	8,191	6,632
Bank Sweep For Benefit Plans	Money Market	46,189	46,189
Schwab Bnk Sweep	Money Market	908	908
Schwab Bnk Sweep #2517-8536	Money Market	8,363	8,363
Schwab Bank#3969-8257	Money Market	17,640	17,640
Bank Sweep For Benefit#8782-51	Money Market	11,981	11,981
Starbucks Corp (24 shares)	Common Stock	2,199	2,381
Starbucks Corp (200 shares)	Common Stock	13,034	19,840
Starbucks Corp Com (131 shares)	Common Stock	9,383	12,995
Starbucks Corp (54 shares)	Common Stock	5,815	5,357
Starbucks Corp Com Usd0.001 (262 shares)	Common Stock	25,536	25,990
Starbucks Corp Unsolicited (32 shares)	Common Stock	3,444	3,174
Starbucks Corp (48 shares)	Common Stock	4,502	4,762
Starbucks Corp Washingto (28 shares)	Common Stock	1,931	2,778
Small Cap Gr Idx Adm79106 (3 shares)	Mutual Fund	190	204
Schwab US Sml Cap (231 shares)	Mutual Fund	10,150	9,376
Schwab Bank Sweep	Money Market	1,468	1,468
Southern Copper Corp (65 shares)	Common Stock	1,921	3,925
Socthern Copper Corp (101 shares)	Common Stock	3,075	6,099
Schwab Stra Tr Intl Sceq (41 shares)	Mutual Fund	1,331	1,290
Shenkman Cap Sh Dur (3148 shares)	Mutual Fund	31,767	29,685
Small-cap Gr Idx Admiral (1335 shares)	Mutual Fund	67,327	94,150
Schwab Fndmtl Us Lrg Co (202 shares)	Mutual Fund	11,608	10,795
Charles Schwab, #8761-51	Money Market	817	817
Schwab Strat Tr Us Sml Cap Etf (28 shares)	Mutual Fund	1,104	1,134
Schlumberger Ltd (785 shares)	Common Stock	28,367	41,959
Schwab Stratgic Intl Equ (186 shares)	Mutual Fund	6,119	5,983
Schwab Govt Money Fund	Money Market	1,083	1,083
Schwab Us Small Cap Etf (1281 shares)	Mutual Fund	59,322	51,893

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Schwab Strategic Tr Intl Eq (259 shares)	Mutual Fund	8,561	8,341
Schwab US Large Cap Grwth (525 shares)	Mutual Fund	25,046	29,148
Charles Schwab US MC ETF (151 shares)	Mutual Fund	8,746	9,898
Schwab# 2819-3645 1	Money Market	41,080	41,080
Schwab US Dividend Equity ETF (29 shares)	Mutual Fund	2,347	2,191
Charles Schwab New (115 shares)	Common Stock	7,490	9,575
Schwab Strategic TR Intl Sceq (58 shares)	Mutual Fund	2,355	1,825
Schwab US Aggregate Bnd ETF (14 shares)	Mutual Fund	708	634
Schwab US Dividend Equity (468 shares)	Mutual Fund	35,850	35,348
Schwab Charles Corp (134 shares)	Common Stock	8,945	11,157
Schwab Intl Equity Etf (525 shares)	Mutual Fund	15,259	16,910
Schwab Charles Corp (113 shares)	Common Stock	5,467	9,408
Charles Schwab Bank 1	Money Market	4,692	4,692
Charles Schwab Bank	Money Market	33,231	33,231
Schwab Us Large Cap Grow (216 shares)	Mutual Fund	13,762	11,972
Charles Schwab Us Mc (14 shares)	Mutual Fund	917	923
Schwab Strategic Tr Us Small-C (280 shares)	Mutual Fund	11,920	11,343
Charles Schwab New (56 shares)	Common Stock	3,121	4,663
Service Corp Intl (17 shares)	Common Stock	1,200	1,175
Schwab US tips (501 shares)	Mutual Fund	29,397	25,933
Schwab US Small Cap Etf (314 shares)	Mutual Fund	11,273	12,720
Schwab Stra Tr Us Lcap Va Etf (5 shares)	Mutual Fund	344	330
Schwab Charles Corp New (13 shares)	Common Stock	1,047	1,082
Spdr S&P500 Etf Trust (10 shares)	Mutual Fund	4,510	3,824
BNY Mellon Global Fixed Income (6613 shares)	Mutual Fund	147,521	124,056
Pgim Shrt Dur Multi-Sect (3325 shares)	Mutual Fund	31,778	28,459
Proshares Ultra Sh Dw 30 Etf (750 shares)	Mutual Fund	20,527	20,213
SPDR S&P 500 Etf Trust Unit (85 shares)	Mutual Fund	24,827	32,507
Sea Ltd Unsponsored Adr (70 shares)	Common Stock	5,292	3,642
Sea Lim Ads Each Rep Oe Class (4 shares)	Common Stock	802	216
Sempra Energy (874 shares)	Common Stock	94,453	135,079
JP Morgan Large Cap Grwt (338 shares)	Mutual Fund	21,507	15,114
JP Morgan Large Cap Grwth (136 shares)	Mutual Fund	8,082	6,067
Select Sector SPDR TR RL (560 shares)	Mutual Fund	24,987	20,681
SemA4 Holdings Corp (1000 shares)	Common Stock	4,460	264
Units Ft Infl Hedge Port Ser 4 (1819 shares)	Mutual Fund	16,551	16,387
San Francisco Calif City & Cnt	Corporate Debt	156,969	151,386
Stifel Fdic Insured Bank 2	Money Market	5,520	5,520
SFL Corp Ltd (300 shares)	Common Stock	5,892	2,766
Safra Natl Bnk New Yrk1.70%	Corporate Debt	25,000	24,949
Small Cap Gr Idx Adm85125 (2 shares)	Mutual Fund	127	134
Small CAp Gr Idx Adm99730 (171 shares)	Mutual Fund	10,677	12,073
Small Cap Gr Idx Adm3747 (12 shares)	Mutual Fund	793	873
Frst Eagl Glob Fun Class (78 shares)	Mutual Fund	1,775	1,784

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Schwab Govt Money Fund	Money Market	41,632	41,632
Fidelity Govt Mny Mkt#Z50-6909	Money Market	829	829
Schwab Govt Money Fund	Money Market	5,666	5,666
Schwab Govt Money Fund #9837-3	Money Market	178	178
First Eagle Overseas CI Discre (622 shares)	Mutual Fund	14,360	14,308
Aberdeen Standard Gold Etf (500 shares)	Mutual Fund	8,268	8,735
Proshare Tr Sht 500 (2612 shares)	Mutual Fund	48,975	41,870
Proshares Trust Shrt S&P500 NE (2262 shares)	Mutual Fund	41,560	36,260
Proshares Trust Shrt S&P500 NE (776 shares)	Mutual Fund	14,442	12,439
Schwab US Dividend Equity ETF (65 shares)	Mutual Fund	5,261	4,910
Shell PLC F (250 shares)	Common Stock	0	14,238
Shell Plc Unspn ADR (243 shares)	Common Stock	14,317	13,839
SPDR SSGA Gender Diversity Ind (41 shares)	Mutual Fund	3,290	3,231
Shell Plc (49 shares)	Common Stock	2,539	2,791
Sears Holdings Corp (40000 shares)	Common Stock	10,994	4,000
Shopify Inc Class (2000 shares)	Common Stock	67,352	69,420
Shopify Inc Com Npv Cl A (26 shares)	Common Stock	1,920	893
Shopify Inc Com Npv Cl A (200 shares)	Common Stock	7,662	6,942
Shopify Inc Com Npv Cl A (10 shares)	Common Stock	91	347
Sherwin Williams Comany Ohio (6 shares)	Common Stock	1,481	1,424
Blackrock Health Sciences Oppt (175 shares)	Mutual Fund	14,387	12,249
Ishares Short Treasury BondEtf (53 shares)	Mutual Fund	5,818	5,826
Sherwin Williams Co (27 shares)	Common Stock	5,392	6,408
Sherwin Williams Co (13 shares)	Common Stock	3,261	3,085
Sherwin-williams Co Com (8 shares)	Common Stock	1,933	1,899
Ishares 0-5 Yr Hgh Yld Bnd (297 shares)	Mutual Fund	12,189	12,144
Ishares Trust 1 3 Yr Treas Bd (2807 shares)	Mutual Fund	228,237	227,844
Ishares1-3 Year Treasury Bnd (23 shares)	Mutual Fund	1,912	1,867
Ishares1-3 Year Treas Bnd (4387 shares)	Mutual Fund	361,952	356,054
Virtus Seix Us Govt Sec Ultra (1334 shares)	Mutual Fund	13,296	13,007
Virtus Seix US Govt Secs Ultra (205 shares)	Mutual Fund	2,022	2,001
Singapore Telecommunications Ltd (151 shares)	Common Stock	2,848	2,884
Sirius Xm Hlds Inc (150 shares)	Common Stock	18	876
Sitime Corp (300 shares)	Common Stock	6,046	30,486
DWS Enhanced Com Str Fd (2082 shares)	Mutual Fund	18,279	12,617
Deutsche Enhanced CMDY (1308 shares)	Mutual Fund	10,503	7,927
Schlumberger Ltd (50 shares)	Common Stock	788	2,673
Schlumberger Ltd (30 shares)	Common Stock	1,255	1,604
Schlumerger Ltd Nether (101 shares)	Common Stock	3,699	5,400
Silicon Labs Inc .625%061525	Corporate Debt	2,678	2,499
Sylvamo Corp (10 shares)	Common Stock	279	486
Sylvamo Corp (11 shares)	Common Stock	307	535
Spdr S&P 600 Small Cap Gro Etf (52 shares)	Mutual Fund	3,791	3,783
Fidelity Small Cap Growt (5175 shares)	Mutual Fund	116,968	122,445

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Ish Mltfc Usa Sml Cap (69 shares)	Mutual Fund	3,094	3,427
Small Cap Gr Idx 5861 (158 shares)	Mutual Fund	12,979	11,103
Simon Property Group Inc (19 shares)	Common Stock	1,596	2,230
Sempra Energy (36 shares)	Common Stock	4,735	5,563
Financial Invs TR (336 shares)	Mutual Fund	3,681	3,208
Schwab Treas Oblig Money Inv	Money Market	241,819	241,819
SnowFlake Inc Cl A (8 shares)	Common Stock	1,620	1,179
Snap On Inc (7 shares)	Common Stock	1,008	1,613
Snap Inc.75%080126	Corporate Debt	3,218	847
Snap Inc (100 shares)	Common Stock	6,059	895
Schwab US Treas Money Investor	Money Market	63,858	63,858
Schwab Govt Money#2263-2218	Money Market	153	153
Schwab Fund Govt Money Mkt Inv (2200 shares)	Mutual Fund	2,200	2,200
Sony Group Corp (34 shares)	Common Stock	3,425	2,594
Southern Company (191 shares)	Common Stock	10,395	13,639
Govt Fund #746828	Money Market	26	26
S&P Gbl Inc Com (20 shares)	Common Stock	6,428	6,699
Fidelity Govt Mmkt#Z48-7	Money Market	6,138	6,138
Spdr Series Trst Pfolio Agg (289 shares)	Mutual Fund	8,617	7,263
Fidelity Mny Mkt #Z50-552330	Money Market	22,464	22,464
Fidelity Gvt Mny Mkt #Z5 5	Money Market	107,970	107,970
Fidelity Govt Mmkt #Z47-956162	Money Market	85,292	85,292
Fidelity Govt Mny Mkt #Z40-212	Money Market	7,005	7,005
Fidelity Government Mone	Money Market	37,376	37,376
Call-Spdr 012023 67 (1 shares)	Common Stock	-424	-3
Fidelity Govt MMkt#Z40-208206	Money Market	18,241	18,241
Fidleity Govt Mny Mkt #Z40-198	Money Market	57,139	57,139
Fidelity Gov Mny Mkt #Z50-2795	Money Market	129,424	129,424
Fidelity Govt Money Mrkt	Money Market	1,313	1,313
Fidelity Govt Mmkt#Z50-815705	Money Market	1,440	1,440
Fidelity Govt Mny Mkt #Z40-297	Money Market	2,046	2,046
Fidelity Govt #Z49-99032 -	Money Market	349	349
Fidelity Govt MMkt#Z50-544132	Money Market	25,068	25,068
Fidelity Government Money Mark	Money Market	6,085	6,085
Fidelity Government Money Mrkt	Money Market	3,753	3,753
Fidelity Government Money Mark	Money Market	381	381
Fidelity Government Money Mark	Money Market	11,286	11,286
Spectrum Brands Hldgs Inc (604 shares)	Common Stock	47,793	36,796
Virgin Galactic Hldgs Inc Com (24561 shares)	Common Stock	645,508	85,472
Spdr Idx Shr Fds Pfolio Devlpd (305 shares)	Mutual Fund	9,654	9,056
SPDR Portfolio S&P 500 High Di (518 shares)	Mutual Fund	22,149	20,502
SPDR Idx Shares Funds Po (72 shares)	Mutual Fund	2,024	2,138
SPDR Index Shares Funds Pfolio (110 shares)	Mutual Fund	3,028	3,266
S & P 500 Depository Receipt (195 shares)	Mutual Fund	20,476	74,574

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Spdr Ind Sh Fds Port Developed (422 shares)	Mutual Fund	13,457	12,529
SPDR Portfolio DVLDP Wrld EX U (36 shares)	Mutual Fund	1,074	1,063
Spdr Idx Shr Fd Emg Mkt (73 shares)	Mutual Fund	2,834	2,406
Spdr portf Emg Mk Etf (75 shares)	Mutual Fund	2,607	2,472
Spdr Ind Sh Fds Port Emg Mk (147 shares)	Mutual Fund	5,444	4,845
Alger Spectra Fd Cl-A (2351 shares)	Mutual Fund	47,413	34,071
SPDR Series Tr Prft LR E (634 shares)	Mutual Fund	24,837	28,517
S&P Global Inc Unsolicited (13 shares)	Common Stock	4,771	4,354
S&P Global Inc (17 shares)	Common Stock	5,979	5,694
Simon Group Inc Com (70 shares)	Common Stock	8,264	8,224
Spdr Intermdt Trm Corp (385 shares)	Mutual Fund	12,359	12,255
Spdr Series Pfolio Ln Core (225 shares)	Mutual Fund	6,730	5,051
Splunk Inc Com (31 shares)	Common Stock	3,543	2,669
Splunk Inc (100 shares)	Common Stock	7,233	8,609
SPDR Series Trust Portfolio LR (115 shares)	Mutual Fund	5,040	5,173
Spdr Sr Trt Port S&P 500 (185 shares)	Mutual Fund	9,319	8,321
SPLUNK INC NTS CONV	Corporate Debt	1,226	942
Spdr Portfolio S&P 500 (49 shares)	Mutual Fund	2,195	2,204
Spdr Sr Trt Port S&P 400 (96 shares)	Mutual Fund	4,185	4,080
Spdr Series Trust Portfolio Md (109 shares)	Mutual Fund	3,785	4,633
Spirit Airlines Inc1.0%051526	Corporate Debt	949	805
Spdr Series Pfolio SH Ts (29 shares)	Mutual Fund	885	838
Spdr Tr Port Sh Tsr (21 shares)	Mutual Fund	644	607
Spdr Tr Port Sh Tsr (7 shares)	Mutual Fund	214	202
Spdr Sr Trt Port S&P 600 Sm Ca (72 shares)	Mutual Fund	2,811	2,662
Spdr Portfolio Short Etf (72 shares)	Mutual Fund	2,098	2,115
SPDR Portfolio S&P 600 Small C (24 shares)	Mutual Fund	760	888
Spdr Series S&P1500 Comp Stk (300 shares)	Mutual Fund	13,658	14,187
Spdr Ftse Portfolio Tl Stk (1075 shares)	Mutual Fund	38,320	50,837
Fidelity Govt MMKT #Z40-228756	Money Market	40,452	40,452
Spdr S&P 500 Etf (181 shares)	Mutual Fund	43,199	69,297
Spdr S&P 500 Etf (35 shares)	Mutual Fund	12,365	13,385
SPDR S&P500 ETF Trst Unt (235 shares)	Mutual Fund	93,690	89,688
SPDR S&P500 Etf Trust (100 shares)	Mutual Fund	36,697	38,243
SPDR S&P500 (117 shares)	Mutual Fund	53,031	44,770
Spdr S&P500 Depositary Reciept (432 shares)	Mutual Fund	138,795	165,210
Spdr S&P500 Etf Tr Unit Etf (22 shares)	Mutual Fund	8,394	8,414
Spdr S&P 500 Etf (181 shares)	Mutual Fund	68,704	69,077
Block Inc Com CLA (68 shares)	Common Stock	17,194	4,273
Block Inc Cl A (3 shares)	Common Stock	375	197
Proshares Tr Ultrapro Sh (1395 shares)	Mutual Fund	60,948	75,344
Square Inc.125%030125	Corporate Debt	1,035	951
Sorrento Therapeutics Inc (2000 shares)	Common Stock	4,800	1,772
Schwab Strat US Agg Bd (91 shares)	Mutual Fund	5,022	4,154

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
SSDLLC	Real Estate	25,000	19,872
SSE PLC Spon Adr (126 shares)	Common Stock	2,806	2,592
All Spring (3126 shares)	Mutual Fund	28,092	25,880
Schwab Strat US LrgeCap Grth (151 shares)	Mutual Fund	9,176	8,390
Syntax Stratified LArge Cap ET (1107 shares)	Mutual Fund	48,485	70,496
Schwad Short-Term US (121 shares)	Mutual Fund	5,992	5,837
Spdr Sr Tr Port Sh Tsr (9 shares)	Mutual Fund	276	260
Put-Spdr 322 012023 (1 shares)	Common Stock	-121	-15
Schwab Bank Sweep #8595-4393	Money Market	1,346	1,346
Shrt Trm Bnd Idx 5132-88 (474 shares)	Mutual Fund	4,767	4,674
Northern Lts Fd Tr Sierra Tact (2007 shares)	Mutual Fund	52,124	51,303
Stem Inc Com (1000 shares)	Common Stock	22,600	8,940
Stem Inf Pro Sec Idx 05 (1128 shares)	Mutual Fund	28,886	26,406
Stifel Fdic Insured #388 1	Money Market	13,246	13,246
Stag Industrial Inc (20 shares)	Common Stock	606	646
Ishares 0-5 Yr Tips (29 shares)	Mutual Fund	3,036	2,812
Ishares 0-5 Year Tips Bond Etf (27 shares)	Mutual Fund	2,618	2,618
Ish 0-5yrs Tips Bond Etf (433 shares)	Mutual Fund	44,786	41,984
S-T Investment Grade 0039-888 (1511 shares)	Mutual Fund	16,294	15,030
Stifel Fdic Insured #850 1	Money Market	4,519	4,519
Tot Stk Mkt Idx Adm23257048 (344 shares)	Mutual Fund	31,375	32,011
Stanley Blk & Decker Inc (90 shares)	Common Stock	10,091	6,761
Unit FT Cap STR Write66 (6676 shares)	Mutual Fund	67,861	67,262
Pioneer FDS Strat Inc FD CL (7472 shares)	Mutual Fund	81,723	67,849
Starbucks Corp Com (122 shares)	Common Stock	10,844	12,102
Strat Advisors Large Cap Fund (12078 shares)	Mutual Fund	136,315	117,032
Stericycle Inc (83 shares)	Common Stock	4,064	4,141
Starbucks Corp (135 shares)	Common Stock	11,775	13,392
STAR Fund0056 (755 shares)	Mutual Fund	22,252	18,238
STAR Fnd 0056-88838319273 (437 shares)	Mutual Fund	13,046	10,545
Schwab Total Stock Mkt (5411 shares)	Mutual Fund	152,465	352,686
State STR Corp3.700%112023	Corporate Debt	33,646	30,615
Touchstone Divid Equity Fund C (6573 shares)	Mutual Fund	112,827	105,622
Sun Communities Inc (13 shares)	Common Stock	1,696	1,859
Supernus Pharmaceuticals (15 shares)	Common Stock	401	545
Schwab Us Small Cap Etf (678 shares)	Mutual Fund	31,083	27,466
Schwab Us Small Cap (7 shares)	Mutual Fund	287	285
I Shares Silver Tr Etf (2000 shares)	Mutual Fund	44,809	44,040
Schwab Markettrack All Equity (2225 shares)	Mutual Fund	50,670	41,587
Schwab Govt Money Market	Money Market	9,178	9,178
Schwab Govt Money Fund 2	Money Market	79,432	79,432
Schwab Govt Money Fund	Money Market	80,994	80,994
Schwab Govt Money Fund	Money Market	3,796	3,796
Schwab Mkttrack Growth (6066 shares)	Mutual Fund	139,693	132,794

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Schwab Intl Index Fund (8 shares)	Mutual Fund	151	152
Skyworks Solutions Inc C (20 shares)	Common Stock	1,970	1,823
Stanley Black & Deck (100 shares)	Common Stock	9,171	7,512
Schwab Mmkt # 4811-5996	Money Market	1,770	1,770
Schwab S&P 500 Index Fd (3945 shares)	Mutual Fund	168,905	231,816
Schwab S & P 500 Index Fd (2075 shares)	Mutual Fund	65,434	121,915
Schwab S&P 500 Index (954 shares)	Mutual Fund	40,825	56,031
Schwab S&P 500 Ind (9 shares)	Mutual Fund	427	544
Schwab Small-Cap Index Fd (53 shares)	Mutual Fund	1,829	1,502
Schwab Small Cap Index Fund (3343 shares)	Mutual Fund	100,846	94,346
Schwab Small Cap Ind (4 shares)	Mutual Fund	124	124
Schwab Total Stk Mkt Idx (64 shares)	Mutual Fund	2,917	4,182
Schwab Value Advantage 30	Money Market	10,013	10,013
Schwab Fund Value Ad Money Inv (18325 shares)	Mutual Fund	18,325	18,325
Schwab Fund Value Adv Money In (20000 shares)	Mutual Fund	20,000	20,000
Schwab Gvt Mny Mkt #3999 1	Money Market	14,490	14,490
Synchrony Finl Com (63 shares)	Common Stock	1,984	2,070
Stryker Corp (100 shares)	Common Stock	21,532	24,449
Synchrony Financial5.625%	Corporate Debt	37,206	34,300
Synchrony Bank Co3.40000% 0805	Corporate Debt	3,000	2,914
Bankunited Natl Assn Miami Cd	Corporate Debt	219,000	218,652
At&T Inc (100 shares)	Common Stock	3,096	1,841
At&T Inc (150 shares)	Common Stock	4,496	2,762
At & T Inc (351 shares)	Common Stock	10,241	6,459
AT & T Inc (1626 shares)	Common Stock	38,093	29,935
AT & T Inc (247 shares)	Common Stock	4,074	4,547
AT&T Inc Com (300 shares)	Common Stock	8,028	5,523
Tot Stk Mkt Idx Adm301632 (103 shares)	Mutual Fund	7,340	9,616
TD Ameritrade #944-77689	Money Market	5,717	5,717
Target Corp Com (150 shares)	Common Stock	14,126	22,356
Taiwan Semiconductor (50 shares)	Common Stock	5,828	3,742
TD Ameritrade #881-90265	Money Market	13	13
Vanguard Target Retirement (4596 shares)	Mutual Fund	166,753	156,257
Target Retirement 2035 (3175 shares)	Mutual Fund	72,670	61,442
Target Corp (103 shares)	Common Stock	25,911	15,371
Target Retirement 2045 (7026 shares)	Mutual Fund	173,685	160,324
Thai Railway Intl Public 17 (178276 shares)	Common Stock	31,655	374
T Rowe Price Blue Chip Grwth (114 shares)	Mutual Fund	16,524	11,858
Total Bnd Mkt Indx Adm (4427 shares)	Mutual Fund	49,003	41,965
Total Bd Mkt Idx Adm0584 (561 shares)	Mutual Fund	6,385	5,322
Total Bnd Mkt0584-88838319273 (95 shares)	Mutual Fund	1,087	899
Pro Sha Ultr 20 PLS (1 shares)	Common Stock	21	77
Fideli Sai Us Treasury BondInd (2522 shares)	Mutual Fund	22,373	21,818
Travelers Cos Inc (31 shares)	Common Stock	3,734	5,812

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Trulieve Cannabis Corp Com (200 shares)	Common Stock	2,007	1,514
TD-Ameritrade # 02771	Money Market	1,763	1,763
TD Ameritrade - #743055	Money Market	655	655
Td Ameritrade #941-59247	Money Market	1,836	1,836
TD Bank USA NA MMDA	Money Market	10,659	10,659
Td Ameritrd Mny Mkt	Money Market	8,132	8,132
Tot Bnd Mkt Index Adm 548821 (85 shares)	Mutual Fund	926	806
TD Ameritrade #866-891401	Money Market	10,944	10,944
Teladoc Health Inc (4 shares)	Common Stock	670	95
Td Ameritrade # 201-0539	Money Market	3,900	3,900
Thermo Fisher Scientific (6 shares)	Common Stock	2,643	3,304
Teladoc Health Inc (42 shares)	Common Stock	2,912	993
Tellurian Inc Com (6711 shares)	Common Stock	25,745	11,275
Teleflex Inc (17 shares)	Common Stock	4,298	4,244
Teradyne Inc (182 shares)	Common Stock	15,474	15,898
Franklin Mutual Shares Fund (246 shares)	Mutual Fund	6,670	5,550
Texas Instruments (1500 shares)	Common Stock	29,520	247,830
Truist Finl Corp (86 shares)	Common Stock	4,733	3,701
Trusit Finl Corp De (50 shares)	Common Stock	2,774	2,152
Truist Financial Co (501 shares)	Common Stock	23,654	21,558
Vista Calif 8.568% 09012037	Corporate Debt	86,892	75,276
TFS Financial Corp (76 shares)	Common Stock	1,088	1,100
Target Retirement 2045 (1459 shares)	Mutual Fund	39,013	33,296
Uni Ft Tgt Dvd Dbl Play 1Q 22 (1259 shares)	Common Stock	12,550	11,157
Target Corp (100 shares)	Common Stock	3,186	14,904
Target Retirement 2045 (7368 shares)	Mutual Fund	170,175	168,130
Target Corp Com (6 shares)	Common Stock	939	894
Target Corp (49 shares)	Common Stock	10,695	7,303
Target Corp (19 shares)	Common Stock	2,928	2,832
Thornburg Devel World Fd Cl I (61 shares)	Mutual Fund	1,223	1,229
Thrivent High Yield Fund CL S (152 shares)	Mutual Fund	688	605
Thrivent Inc Fund CL S (305 shares)	Mutual Fund	2,821	2,377
Thornburg Ltd Term Incm (3331 shares)	Mutual Fund	44,165	41,504
Thrivent Large Cap Value (280 shares)	Mutual Fund	6,722	7,134
Thrivent Opp Inc Plus FD CL S (480 shares)	Mutual Fund	4,752	4,177
TIAA-Cref Bond Fund Advisor (4160 shares)	Mutual Fund	42,615	37,361
Tot Intl Bond Ix Adm0511 (1096 shares)	Mutual Fund	24,345	20,760
Tot Intl Bnd Ix Adm0511-885232 (243 shares)	Mutual Fund	5,460	4,599
Tilray Inc Com (1000 shares)	Common Stock	17,770	2,690
Ishares Tips (8 shares)	Mutual Fund	978	852
Ishares Tips Bond (28 shares)	Mutual Fund	3,426	2,980
Bluerock Total Income (3199 shares)	Mutual Fund	101,331	115,166
Blue Rock Total+R Eal Est (4044 shares)	Mutual Fund	147,610	145,578
Ishares Tips Bnd ETF (198 shares)	Mutual Fund	25,589	21,075

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Bluerock Total Income Real (1732 shares)	Mutual Fund	53,660	62,335
Tot Intl Stk Ix Adm34559 (979 shares)	Mutual Fund	28,323	27,274
TJX Companies Inc (2900 shares)	Common Stock	29,048	230,840
TJX Cos Inc New (76 shares)	Common Stock	4,596	6,050
TJX Cos Inc New De (94 shares)	Common Stock	5,543	7,482
TJX Cos Inc New (81 shares)	Common Stock	5,509	6,448
Thrivent Large Cap Grwth Fund (401 shares)	Mutual Fund	6,165	4,987
teladoc Hlth Inc1.250%060127	Corporate Debt	2,187	1,536
Ishares10-20 Year Treas Bnd (59 shares)	Mutual Fund	7,197	6,417
Thrivent Ltd Maturity Bond CL (666 shares)	Mutual Fund	8,219	7,863
Ishar 20+ Yr Treas Bond (220 shares)	Mutual Fund	28,900	21,903
Ishares 20+ Yr Treasu Bond (264 shares)	Mutual Fund	34,031	26,284
Ishares 20 Pls Year Treasury (51 shares)	Mutual Fund	5,832	5,102
Tot Bnd Mkt Idx Adm 4345 (1816 shares)	Mutual Fund	19,730	17,212
Tot Stk Mkt Idx Adm 751826 (66 shares)	Mutual Fund	4,925	6,109
Thermo Fisher Scntfc (5 shares)	Mutual Fund	1,545	2,753
Thermo Fisher Scientific (6 shares)	Common Stock	2,262	3,304
Thermo Fisher Scientific Inc C (33 shares)	Common Stock	16,256	18,173
Thermo Fisher Scntfc (49 shares)	Common Stock	22,670	26,984
Thermo Fisher Scientific Inc (11 shares)	Common Stock	4,408	6,058
Thrivent Mid Cap Stock F (40 shares)	Mutual Fund	1,482	1,228
T-Mobile Us Inc (45 shares)	Common Stock	6,438	6,300
Tokyo Electron Ltd (37 shares)	Common Stock	2,829	2,706
Toronto Dominion Bank (62 shares)	Common Stock	4,450	4,015
Tortoise MLP & Piprline FD (1928 shares)	Mutual Fund	25,000	25,121
Mgd Portfo Seri Tortois Mlp&pi (2782 shares)	Mutual Fund	35,011	36,250
Spdr Doubleline Tll Rtrn (939 shares)	Mutual Fund	45,633	37,598
Vanguard Total INTL Stk ETF (963 shares)	Mutual Fund	49,768	49,806
Spdr Doubleline Tot Rt ttck Et (1618 shares)	Mutual Fund	79,472	64,785
Tot Intl Stock Ix Adm (987 shares)	Mutual Fund	29,938	27,504
Owl Rock Cor Inc Corp (4297 shares)	Common Stock	39,957	38,883
Vanguard Target Rtmt 2025 (21943 shares)	Mutual Fund	358,655	366,015
Transdigm Grp Inc (17 shares)	Common Stock	6,717	10,704
Target Retirement 2035 0305-88 (267 shares)	Mutual Fund	6,508	5,162
Target Retirement 2050 (935 shares)	Mutual Fund	42,403	35,324
TransAmerica Fds Cap Gwt (5446 shares)	Mutual Fund	194,637	101,997
Target Retirement 2040 (2578 shares)	Mutual Fund	99,734	87,635
Target Retirement 2030 (2680 shares)	Mutual Fund	109,977	84,060
TRowe price Mid Cap Value (69 shares)	Mutual Fund	2,126	1,966
T Rowe Price Capital App (13100 shares)	Mutual Fund	363,476	389,448
T Row Price Intl Fd Overseas (91 shares)	Mutual Fund	1,189	1,002
TRowe Price Blue Chip GR (100 shares)	Mutual Fund	12,922	10,345
T Rowe Price Summit Muni 1 (23031 shares)	Mutual Fund	269,126	250,111
T. Rowe Price Capiatal Appr (1654 shares)	Mutual Fund	43,389	49,170

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
TRowe Price Shrt Trm BD 1 (6175 shares)	Mutual Fund	29,615	27,665
T Row Price Blue Chip Grth Fd (31 shares)	Mutual Fund	5,003	3,173
Target Retirement2040 (5759 shares)	Mutual Fund	208,571	195,805
Target Retirement 2035 (4181 shares)	Mutual Fund	92,762	80,902
Truist Finl Corp (44 shares)	Common Stock	1,877	1,893
Truist Finl Corp (42 shares)	Common Stock	1,975	1,807
Target Retirement 2045 (3229 shares)	Mutual Fund	80,486	73,696
Target Retirement 2045 (1468 shares)	Mutual Fund	39,515	33,488
Transunion (62 shares)	Common Stock	4,573	3,519
T Rowe Price Val Fund (352 shares)	Mutual Fund	15,732	13,560
T Rowe Price Intl Stock (1963 shares)	Mutual Fund	34,453	32,558
Tot Intl Stk Ix adm23257048 (639 shares)	Mutual Fund	19,065	17,799
Tot Intl Stk Ix Adm673823 (135 shares)	Mutual Fund	3,825	3,751
Thrivent Small Cap Growt (78 shares)	Mutual Fund	1,208	1,173
Total Stck Mkt Idx Adm (312 shares)	Mutual Fund	29,181	29,085
Tesla Inc (120 shares)	Common Stock	22,335	14,782
Tesla Inc Com (47 shares)	Common Stock	13,690	5,797
Tesla Inc Com (177 shares)	Common Stock	26,535	21,803
Tesla Inc (8 shares)	Common Stock	2,267	985
Tesla Inc (12 shares)	Common Stock	2,564	1,478
Tesla Inc (700 shares)	Common Stock	158,798	86,226
Tesla Inc (54 shares)	Common Stock	11,770	6,652
Tesla Inc (39 shares)	Common Stock	7,116	4,804
Tesla inc (15 shares)	Common Stock	3,160	1,848
Tesla Inc (20 shares)	Common Stock	3,371	2,464
Tesla Inc Com (108 shares)	Common Stock	31,477	13,303
Tesla Inc (18 shares)	Common Stock	4,427	2,217
Tesla Inc Com (75 shares)	Common Stock	26,625	9,239
Tesla Inc Com (135 shares)	Common Stock	45,813	16,629
Total Stock Mkt 0585 (185 shares)	Mutual Fund	19,212	17,184
Taiwan Semiconductr F Spon Adr (20 shares)	Common Stock	1,556	1,490
Total Stck Mkt Idx Idx Adm (442 shares)	Mutual Fund	36,627	41,125
Total Stock Mkt Idx Adm 0585 (1294 shares)	Mutual Fund	101,854	120,464
Total Stk Mkt Idx Adm0585 (169 shares)	Mutual Fund	12,710	15,764
Taiwan Semicndctr Manufacturin (148 shares)	Common Stock	13,379	11,025
Total Stck Mkt Idx Adm 0585 (1027 shares)	Mutual Fund	85,824	95,618
Taiwan Semiconductr Mfg (29 shares)	Common Stock	2,085	2,160
Transamerica Sht Term Bond (4217 shares)	Mutual Fund	42,715	40,311
Trane Technologies (34 shares)	Common Stock	2,256	5,715
Trtade Desk Inc (250 shares)	Common Stock	6,334	11,208
Pro Sha Ultr Sho 20+ Year (1 shares)	Common Stock	43	33
Take-Two Int Software Inc (25 shares)	Common Stock	0	2,603
TWILIO Inc Cl A (1 shares)	Common Stock	400	69
Twilio Inc Com CLA (181 shares)	Common Stock	24,584	8,862

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Twilio Inc Com Cla (40 shares)	Common Stock	14,537	1,958
Texas Instruments (17 shares)	Common Stock	2,602	2,809
Texas Instrument Inc Com (105 shares)	Common Stock	16,317	17,348
Texas Instru (36 shares)	Common Stock	6,235	5,948
Texas Instruments (64 shares)	Common Stock	10,464	10,574
Texas Instruments (24 shares)	Common Stock	4,179	3,965
Texas Instruments (50 shares)	Common Stock	8,876	8,261
Texas Instruments Inc Com (22 shares)	Common Stock	4,253	3,635
Texas Instruments Unsolli (41 shares)	Common Stock	5,056	6,774
Texas Instrument Inc (12 shares)	Common Stock	1,869	1,983
Texas Instrument Inc (25 shares)	Common Stock	4,761	4,176
Texas Instruments (25 shares)	Common Stock	4,330	4,131
Tyler Technologies Inc Com (5 shares)	Common Stock	1,668	1,612
Direxion Daily Small Cap (125 shares)	Mutual Fund	1,619	4,401
Unity Spftware Inc Com (271 shares)	Common Stock	28,859	7,748
United Airlines Hldgs (11 shares)	Common Stock	361	415
Unit AAM B&G Inc GRW 21-4Q (12858 shares)	Mutual Fund	120,769	117,455
Uber Technologies Inc Com (500 shares)	Common Stock	19,085	12,365
Uber Technologies Inc (100 shares)	Common Stock	4,375	2,473
Us Bancorp New (510 shares)	Common Stock	28,418	22,236
Uber Technologies Inc (50 shares)	Common Stock	1,886	1,237
Uber Tech Inc Com Cross Trade (152 shares)	Common Stock	5,041	3,759
UBS Bank USAep Acct	Money Market	13,984	13,984
Ubs Bank Usa Deposit 5	Money Market	94,181	94,181
UBS Mny Mkt #CU18030	Money Market	23	23
Undiscovered Mgrs Behaviour Va (94 shares)	Mutual Fund	4,557	7,106
UCB A Adr (70 shares)	Common Stock	4,078	2,751
Unit FT Cloud Comp 32 (5336 shares)	Mutual Fund	53,355	31,146
Unts Ft Dow 10 Sept 21 - (2536 shares)	Mutual Fund	25,026	25,342
Unitedhealth Group Inc (22 shares)	Common Stock	6,107	11,664
United Health Group Inc (22 shares)	Common Stock	10,994	11,664
Unit Guggenheim Reit 24 (2743 shares)	Mutual Fund	27,602	23,048
Unts Ft S P Dvd Aristocr (2428 shares)	Mutual Fund	25,484	22,983
Jpmorgan Lnkd 0% 08/02/2023	Corporate Debt	34,000	29,216
Jpmorgan C Lnkd 0% 08/02/2023	Corporate Debt	40,000	32,908
Ishares Core S&P Mid-Cap (159 shares)	Mutual Fund	33,494	38,444
United Microelectronics Corp (500 shares)	Common Stock	1,060	3,265
Unit MS Stocks For 2023 (9359 shares)	Mutual Fund	97,985	89,883
Scout Mid Cap (122 shares)	Mutual Fund	2,224	2,356
Unitedhealth Grp Inc (11 shares)	Common Stock	2,680	5,832
UnitedHealth Group Inc (25 shares)	Common Stock	11,570	13,255
UnitedHealth Group Inc (7 shares)	Common Stock	3,537	3,711
UnitedHealth Group Inc (11 shares)	Common Stock	3,086	5,832
United Health Group Inc (18 shares)	Common Stock	8,600	9,543

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
United Health GP INC (31 shares)	Common Stock	12,904	16,436
Unitedhealth Group Inc (61 shares)	Common Stock	16,832	32,341
United Health IGr nc (26 shares)	Common Stock	12,862	13,785
United Health Group Inc (5 shares)	Common Stock	2,619	2,651
United Parcel Svcs Cl B (29 shares)	Common Stock	3,492	5,041
United States Trea 0% 02	Corporate Debt	42,469	42,798
United States Treasury 0%02142	Corporate Debt	16,790	16,920
Union Pacific Corp (27 shares)	Common Stock	3,855	5,591
Unilever Plc Spon Adr New (201 shares)	Common Stock	10,953	10,120
Union Pacific Corp (1 shares)	Common Stock	165	207
Union Pac Corp3.9500%091028	Corporate Debt	36,282	29,799
Union Pacific Corp (18 shares)	Common Stock	3,922	3,727
Union Pacific Corp (13 shares)	Common Stock	2,635	2,692
Union Pacific Corp (46 shares)	Common Stock	8,579	9,461
Union Corp (27 shares)	Common Stock	5,746	5,591
Union Pacific Corp (44 shares)	Common Stock	9,168	9,111
Union Pacific Corp (29 shares)	Common Stock	6,824	6,005
Unts Hi Qual Dvd 4Q 21 (2613 shares)	Mutual Fund	25,759	25,020
Unitedhealth Grp Avg (18 shares)	Common Stock	4,581	9,543
Unum Group (15 shares)	Common Stock	400	622
Union Pacific Corp (22 shares)	Common Stock	4,217	4,556
Upland Calif 5.500%	Corporate Debt	58,494	54,022
Call-Upwork 12.5 012023 (3 shares)	Common Stock	-53	-30
United Parcel Service Inc (100 shares)	Common Stock	17,313	17,384
United Parcel Svc Cl B (8 shares)	Common Stock	1,292	1,391
United Parcel Service (55 shares)	Common Stock	5,948	9,536
Upstart Hldgs Inc Com (4 shares)	Common Stock	400	51
United Parcel Serv (35 shares)	Common Stock	6,289	6,084
United Parcel Service (52 shares)	Common Stock	10,609	8,970
United Parcel Service Inc (21 shares)	Common Stock	3,680	3,651
United Parcel Services B (75 shares)	Common Stock	16,195	13,038
United Parcel Svc Inc ClB (200 shares)	Common Stock	19,429	34,768
Upwork Inc Com (400 shares)	Common Stock	17,750	4,176
Ishares Core S&P Small C (361 shares)	Mutual Fund	29,479	34,155
Usaa Target Retiremin Fund 204 (1443 shares)	Mutual Fund	18,255	15,458
Us Treasur Bill23 Ust Bill0608	Corporate Debt	244,836	245,082
USAA Income Fund (1688 shares)	Mutual Fund	21,706	18,758
USAA Income Fund (1704 shares)	Mutual Fund	21,716	18,933
U.S. Grwth Fund Admiral (386 shares)	Mutual Fund	74,819	39,090
US Bancorp New (223 shares)	Common Stock	12,403	9,725
UST Bills 0% 03302023	Corporate Debt	26,477	26,723
US Bancorp MTN3.500%042727	Corporate Debt	43,419	36,614
Unit Gugg Smid Div Stren (5897 shares)	Mutual Fund	60,279	57,644
U.S. Growth Fund Inv 0023-886 (456 shares)	Mutual Fund	22,793	17,844

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
US Growth Fund Investr (875 shares)	Mutual Fund	40,960	34,211
Ishares TR Broad USD Hig (352 shares)	Mutual Fund	12,722	12,155
Ishares Tr Msci Min Vol (230 shares)	Mutual Fund	13,428	16,583
Ishares Trust Msci Usa Vol Fac (7 shares)	Mutual Fund	477	505
Ishs Tr Misci Min Vol (37 shares)	Mutual Fund	2,662	2,668
Ishs Tr Msci Min Vol (7 shares)	Mutual Fund	526	505
Ishares Msci Usa Min Vol (63 shares)	Mutual Fund	4,788	4,542
USAA Nasdaq 100 Ind Retail (8804 shares)	Mutual Fund	251,127	246,240
US Oil Fund Lp (125 shares)	Mutual Fund	861	8,764
Utilities Sel Sec Spdr Fd (161 shares)	Mutual Fund	10,003	11,351
USAA S&P 500 Ind Member (3825 shares)	Mutual Fund	176,369	186,871
USAA 500 Index Fund (9512 shares)	Mutual Fund	499,156	464,674
Us Treasu Nt 0.125%01/24 Ust N	Govt Security	27,473	27,650
US Treasury Bills 0%01052023	Govt Security	69,115	69,986
United Sta Tre Notes 2.375% 01	Govt Security	25,991	25,965
Untd States Treas 2.375%013120	Corporate Debt	71,976	71,904
US Treas Bnds 6%021526 6%02152	Govt Security	42,867	42,055
US Treasury Bill23 US T Bill (13000 shares)	Mutual Fund	12,723	12,790
UST Nts 2.375% 01312023	Corporate Debt	26,991	26,964
UST Note 2,.750% 20230831	Govt Security	10,887	10,967
Us Treasury Note 1.500% 022916	Corporate Debt	39,818	39,819
Us Treas Ser 0.12500%	Corporate Debt	38,838	38,792
Untd States Treas 0% 03302023	Corporate Debt	70,605	71,262
Unit Tr Health Care 63 (2971 shares)	Mutual Fund	30,405	31,368
Visa Inc Cl A (13 shares)	Common Stock	2,365	2,701
Visa Inc (19 shares)	Common Stock	3,260	3,947
Visa Inc Class V (5 shares)	Common Stock	1,000	1,039
Visa Inc (59 shares)	Common Stock	11,165	12,250
Visa Inc Class A (8 shares)	Common Stock	1,600	1,662
Visa INC A (149 shares)	Common Stock	30,320	30,956
Visa inc Class A (4 shares)	Common Stock	800	831
Visa Inc CLA De (59 shares)	Common Stock	11,187	12,258
Visa Inc Com CIA (139 shares)	Common Stock	27,200	28,823
Visa Inc (48 shares)	Common Stock	4,765	9,971
Vang Fed Mmkt	Money Market	1	1
Inflation-Protect Sec Adm (2997 shares)	Mutual Fund	82,850	69,388
Vanguard Inflation Protected (696 shares)	Mutual Fund	17,516	16,106
Vanguard Value ETF (197 shares)	Mutual Fund	24,885	27,653
Vail Resorts Inc0.00%010126	Corporate Debt	3,139	2,783
Vanguard 500 Idx Fd Adm (2973 shares)	Mutual Fund	485,185	1,052,701
Vanguard Shrt Term 5132 (1324 shares)	Mutual Fund	13,849	13,063
Vanguard Idx Fds Vanguard Val (14 shares)	Mutual Fund	1,822	1,965
Vanguard Russell 2000 Etf (303 shares)	Mutual Fund	21,786	21,322
Vanguard Total Stk Mkt Idx Adm (501 shares)	Mutual Fund	53,373	46,661

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Vangrd Small Cap Etf (385 shares)	Mutual Fund	50,241	70,663
Vanguard Small Cap Etf (110 shares)	Mutual Fund	15,809	20,189
Vanguard Small Cap (42 shares)	Mutual Fund	6,512	7,709
Vanguard Small Cap (42 shares)	Mutual Fund	5,394	7,709
Vanguard Small Cap (86 shares)	Mutual Fund	18,108	15,784
Vanguard Small Cp (54 shares)	Mutual Fund	8,855	9,911
Van Small Cap Etf (3 shares)	Mutual Fund	661	551
Vanguard BD Index FDS Vanguard (353 shares)	Mutual Fund	29,643	26,266
Balanced Idx Fd Adm0502 (454 shares)	Mutual Fund	19,028	17,986
Vanguard Term Bond Index (1582 shares)	Mutual Fund	16,842	15,619
Vanguard Shrt Trm Bnd Idx Adm (1187 shares)	Mutual Fund	12,929	11,715
Vanguard short - Term Bond (2470 shares)	Mutual Fund	26,565	24,374
Balanced Index Fund 0502 (338 shares)	Mutual Fund	15,276	13,388
Vanguard Small Cap Growt (8 shares)	Mutual Fund	1,713	1,604
Vanguard Small Cap Growth (73 shares)	Mutual Fund	13,505	14,688
Vangu Sm Cp Val Etf (7 shares)	Mutual Fund	1,105	1,112
Vanguard Small Cap Value (8 shares)	Mutual Fund	1,182	1,270
Vanguard Small Cap Value (11 shares)	Mutual Fund	1,640	1,747
Vanguard Sm Cp Val (172 shares)	Mutual Fund	21,854	27,314
Vanguard Sml Cap Value (51 shares)	Mutual Fund	7,579	8,118
Vanguard Sm Cp Value (105 shares)	Mutual Fund	14,244	16,674
Total Bd Mkt Idx Adm 058 (1108 shares)	Mutual Fund	12,138	10,500
Total Bond Mkt Index (14750 shares)	Mutual Fund	147,779	139,831
Total Bd Mrkt Idx Adm 0584 (299 shares)	Mutual Fund	3,432	2,835
Vanguard Total Bd Market Ind (1200 shares)	Mutual Fund	13,419	11,375
Vanguard CaliforniaInterm Term (766 shares)	Mutual Fund	8,656	8,530
Vang Core Bd Fd Admiral (1051 shares)	Mutual Fund	20,594	18,817
Vang Intermediate Term C (160 shares)	Mutual Fund	13,974	12,402
Vanguard Int-Term Corp Etf (137 shares)	Mutual Fund	12,471	10,619
Vanguard Intl-Term Corp (71 shares)	Mutual Fund	6,235	5,503
Vang Cons Discretionary (15 shares)	Mutual Fund	5,337	3,321
Vanguard Short Term Cor Bd (362 shares)	Mutual Fund	29,968	27,219
Vanguard Short Term (42 shares)	Mutual Fund	3,405	3,158
Vanguard Sht Tem (29 shares)	Mutual Fund	2,325	2,181
Vanguard Shrt Trm Corbd (189 shares)	Mutual Fund	15,508	14,171
Div Apprc Index admn (1470 shares)	Mutual Fund	49,900	60,565
Vanguard Wrld Fds Energy (69 shares)	Mutual Fund	3,315	8,368
Vanguard Dividend Growth (1168 shares)	Mutual Fund	38,967	41,164
Vanguard Ftse Developed Market (714 shares)	Mutual Fund	31,473	29,967
Vanguard Intl Fd Developed Mkt (925 shares)	Mutual Fund	35,323	38,813
Vanguard Tax Managed Int (258 shares)	Mutual Fund	10,181	10,828
Vanguard Ftse Develop Mkt Etf (1297 shares)	Mutual Fund	53,741	54,438
Vanguard Ftse Developed (303 shares)	Mutual Fund	13,669	12,717
Vanguard Developed Mkts (157 shares)	Mutual Fund	7,932	6,589

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Vang Ftse Developed Mkts (663 shares)	Mutual Fund	27,578	27,826
Vanguard Ftse Develop Mk (995 shares)	Mutual Fund	42,906	41,760
Vanguard Ftse Dev Mkt Etf (2571 shares)	Mutual Fund	105,663	107,905
Vanguard FTSE Developed (735 shares)	Mutual Fund	28,892	30,848
Vang Ftse Devel Mkts Etf (103 shares)	Mutual Fund	4,624	4,323
Veeva Systems Inc (7 shares)	Common Stock	1,174	1,130
Veeva Systems Inc Com Cl A (50 shares)	Common Stock	11,436	8,069
Vanguard Emerging Mrkts Bond (35 shares)	Mutual Fund	770	761
Velodyne Lidar Inc (201 shares)	Common Stock	774	51
Emerging Mkts Stk 5533 (376 shares)	Mutual Fund	15,336	12,178
Verizon Communications (275 shares)	Common Stock	8,288	10,835
VeruInc Com (4194 shares)	Common Stock	69,266	22,144
Verizon Communications (145 shares)	Common Stock	7,418	5,713
Vanguard Ftse All World (340 shares)	Mutual Fund	19,665	17,026
Vanguard Ftse All Wrld EX US (308 shares)	Mutual Fund	18,023	15,449
Van Int Equity Ind Fds Allwrld (349 shares)	Mutual Fund	18,508	17,505
Vangaurd 500 Indx Fd Adm (745 shares)	Mutual Fund	152,217	263,671
V F Corp (48 shares)	Common Stock	1,995	1,325
Vanguard Ftse Developed Mkts E (182 shares)	Mutual Fund	7,763	7,639
Virtus Fnds Kar SMCP Cor (9535 shares)	Mutual Fund	371,767	390,643
Vanguard 500 Index Fd Admirl (26 shares)	Mutual Fund	10,170	9,105
500 Idx Fd Adm 0540 (52 shares)	Mutual Fund	17,180	18,252
Vanguard500 Index Fnd Adm shrs (32 shares)	Mutual Fund	10,825	11,139
Target Retirement 2050 (990 shares)	Mutual Fund	44,396	37,437
500 Idx Fd Adm 0540 (66 shares)	Mutual Fund	22,502	23,277
Vanguard 500 Index Adm Cl (69 shares)	Mutual Fund	27,772	24,451
Target Retirement 2050 (6293 shares)	Mutual Fund	264,925	237,859
Vanguard 500 Index Admiral CL (9 shares)	Mutual Fund	3,234	3,164
500 Index Fd Adm (495 shares)	Mutual Fund	131,443	175,133
500 Index Fund Adm (1856 shares)	Mutual Fund	806,782	657,082
500 Index Fund 0540 (41 shares)	Mutual Fund	15,409	14,379
Van 500 Indx Fnd Admiral (17 shares)	Mutual Fund	6,658	5,919
Vanguard Federal Money Mkt Fd	Money Market	5,467	5,467
Vanguard Federal MM	Money Market	1	1
Vanguard Federal MM	Money Market	3	3
Vanguard Federal Money Market	Money Market	1,073	1,073
Vanguard Federal Money Mkt Fd	Money Market	12,368	12,368
Target Retirmnt 2040 (3130 shares)	Mutual Fund	116,453	106,410
Vanguard Sht-Term (2271 shares)	Mutual Fund	25,000	22,591
Vanguard Shrt Trm Stmnt Grade (820 shares)	Mutual Fund	9,010	8,156
Vanguard Shrt Trm Investment (730 shares)	Mutual Fund	8,010	7,263
Vanguard Fste Social Indx Fd (43 shares)	Mutual Fund	892	1,481
Vanguard Growth Etf (69 shares)	Mutual Fund	17,939	14,705
Vanguard Target Rtmt 204 (8084 shares)	Mutual Fund	249,186	274,856

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Real Estate Idx Admiral 5123 (66 shares)	Mutual Fund	8,435	7,652
Real Estate Ind 5123 (126 shares)	Mutual Fund	12,188	14,714
Vanguard Short Term Treas (4 shares)	Mutual Fund	244	231
Vanguard Shrt Term Treas (10 shares)	Mutual Fund	620	578
Vang Shrt Term Treas Etf (254 shares)	Mutual Fund	14,999	14,686
Vanguard Shrt Term Treas (3 shares)	Mutual Fund	185	174
Vanguard Short Term Treasury E (1057 shares)	Mutual Fund	60,819	61,116
Vanguard Real Estate Index Adm (68 shares)	Mutual Fund	9,985	7,936
Vanguard InformatiTechno EtfIV (14 shares)	Mutual Fund	5,673	4,472
Vang Info Tech (12 shares)	Mutual Fund	5,235	3,866
Van Information Technology (14 shares)	Mutual Fund	4,387	4,442
Vanguard Health Care (16 shares)	Mutual Fund	2,645	3,969
Viavi Solutions Inc (445 shares)	Common Stock	2,188	4,677
Vanguard 500 Idx Fd Adm (655 shares)	Mutual Fund	90,032	232,088
Vanguard Index Funds (30 shares)	Common Stock	10,304	10,540
Vngrd 500 Index Fd Admir (3200 shares)	Mutual Fund	566,203	1,133,310
Vanguard Dividend Apprec (18 shares)	Mutual Fund	2,299	2,733
Vanguard Div App Etf (150 shares)	Mutual Fund	15,799	22,778
Growth Index Fund Adm 0509-880 (51 shares)	Mutual Fund	5,928	5,561
Vanguard Gro Index Admiral CL (26 shares)	Mutual Fund	3,218	2,810
Villere Balanced (742 shares)	Mutual Fund	16,396	13,418
Vanguard Mid-Cap Index Fd (6 shares)	Mutual Fund	1,703	1,510
Vanguard Mid Cap Index Fund (22 shares)	Mutual Fund	5,255	5,428
Van Mid-Cap Indx Fund (7 shares)	Mutual Fund	2,013	1,787
Visa Inc Cl A Shs (27 shares)	Common Stock	3,796	5,610
Visa Inc (60 shares)	Common Stock	6,848	12,466
Vanguard Total Stock Intl Stoc (2673 shares)	Mutual Fund	72,655	74,464
Vang Intermed Trm Invst Adm (2249 shares)	Mutual Fund	21,593	18,708
Virtus Invet Alllianz Fo (709 shares)	Mutual Fund	56,959	31,245
Vang Inter Term Bnd (340 shares)	Mutual Fund	26,379	25,269
Vivo Power International (1000 shares)	Common Stock	8,073	246
Viavi Solutions Inc1.000%03012	Corporate Debt	1,016	1,004
Vulcan Materials Company (34 shares)	Common Stock	5,143	5,954
Vang Large Cap Ind Adm (94 shares)	Mutual Fund	10,052	8,274
Volta Inc (1000 shares)	Common Stock	7,340	355
Vanguard Long-Term Treas (95 shares)	Mutual Fund	977	834
Ish Usa Val Fctr (97 shares)	Mutual Fund	8,465	8,841
Ishare Tr Msci Usa Value (120 shares)	Mutual Fund	9,265	10,917
Ishares MSCI USA Value Facto (318 shares)	Mutual Fund	33,192	28,986
Vanguade mid cap growth (751 shares)	Mutual Fund	11,662	58,085
Vanguard Mid- Cap Etf (27 shares)	Mutual Fund	5,666	5,503
Vanguard Mid-Cap Gr Idx 1 (1868 shares)	Mutual Fund	111,091	144,529
Cash Res Fed MM	Money Market	22,441	22,441
Vanguard Total Bd Mrkt Ind Fd (376 shares)	Mutual Fund	32,580	27,012

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Vaneck Vector Mrngstar Wide (9 shares)	Mutual Fund	552	584
Vanguard Indx Vang Riet (108 shares)	Mutual Fund	8,891	8,902
Vanguard Real Estate Etf (28 shares)	Mutual Fund	2,155	2,309
Vanguard Real Estate Etf (102 shares)	Mutual Fund	10,319	8,373
Vanguard Real Estate ETF (15 shares)	Mutual Fund	1,459	1,237
Vanguard Reit Etf Index (178 shares)	Mutual Fund	16,136	14,681
Vanguard Real Estate Etf (83 shares)	Mutual Fund	6,307	6,846
Vanguard Reit Etf Index (267 shares)	Mutual Fund	21,764	22,022
Vanguard REIT Etf (159 shares)	Mutual Fund	13,694	13,114
Vanguard Mid Cap (152 shares)	Mutual Fund	28,657	30,882
Vanguard Mid Cap ETF (19 shares)	Mutual Fund	4,041	3,913
Vanguard Mid Cap (161 shares)	Mutual Fund	24,044	32,813
Vang Us Mid Cap Index (327 shares)	Mutual Fund	30,848	66,646
Vanguard US Mid- Cap (31 shares)	Mutual Fund	4,037	6,318
Vgrd Idx Fds Mid-Cap Value Idx (80 shares)	Mutual Fund	8,931	10,819
Voya Floating Rate (3116 shares)	Mutual Fund	27,442	25,523
Volta Inc Wts (4000 shares)	Common Stock	7,440	261
Vanguard Russell 1000 Growth E (74 shares)	Mutual Fund	4,015	4,079
Vanguard Russell1000 Grwth (42 shares)	Mutual Fund	2,691	2,328
Vanguard S&P 500 Index Etf (430 shares)	Mutual Fund	148,964	151,076
Vanguard Ind fnd S&P 500 (4 shares)	Mutual Fund	1,419	1,405
Vangaurd S&P 500 (2 shares)	Mutual Fund	571	703
Vanguard Mid Cap Etf (139 shares)	Mutual Fund	25,260	28,330
Vanguard S&P 500 (12 shares)	Mutual Fund	3,562	4,216
Vanguard S&P 500 Etf (14 shares)	Mutual Fund	4,576	5,068
Van S&P 500 Etf (1 shares)	Mutual Fund	408	351
Vanguard Mid Cap Gwth (57 shares)	Mutual Fund	10,738	10,168
Vanguard Mid Cap Growth Eth (125 shares)	Mutual Fund	18,621	22,400
Vanguard Mid Cap Etf (7 shares)	Mutual Fund	1,732	1,427
Voya Intermediate Bond I (4187 shares)	Mutual Fund	41,396	35,755
Vanguard Ftse Pacific (16 shares)	Mutual Fund	1,220	1,030
Vanguard Utilities Etf (50 shares)	Mutual Fund	7,688	7,640
Verisk Analytics Inc Com (8 shares)	Common Stock	1,432	1,411
Vertex Pharmaceutica (50 shares)	Common Stock	9,500	14,439
Verizon Communication (99 shares)	Common Stock	5,528	3,901
Verizon Comm1.7500%012031	Corporate Debt	30,143	24,051
Visa Inc cross Trade (48 shares)	Common Stock	10,346	9,973
Visa Inc Note3.500%121425	Corporate Debt	42,940	37,599
Vanguard Small Cap Index (319 shares)	Mutual Fund	7,285	28,046
Jpmorgan Small Cp Eqty (53 shares)	Mutual Fund	3,346	2,655
Small-CapGr Idx Admiral 5861 (60 shares)	Mutual Fund	3,375	4,225
Small-Cap GR Idx 5861 (1221 shares)	Mutual Fund	101,355	86,072
Vanguard Small-Cap Grwth (68 shares)	Mutual Fund	4,105	4,773
Vang Short Term Invmt Grade (3269 shares)	Mutual Fund	34,789	32,527

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Small-Cap Value Idx (188 shares)	Mutual Fund	13,344	12,837
Vanguard Small Cap ETF (30 shares)	Mutual Fund	6,173	5,506
Sml-Cap Idx Fd Adm 0548 (214 shares)	Mutual Fund	18,092	18,798
LifeStrategy Mod Growth 0914-8 (81 shares)	Mutual Fund	2,323	2,233
Vanguard Ftse All Wo X Us Sc (50 shares)	Mutual Fund	4,981	5,141
Vanguard Ftse Smcap (116 shares)	Mutual Fund	14,640	11,926
Vanguard Smcap Etf (61 shares)	Mutual Fund	6,851	6,271
Vanguard Total World ETF (1500 shares)	Mutual Fund	142,961	129,285
Vanguard Total Wrld Stk (1335 shares)	Mutual Fund	95,107	115,064
Vanguard Total World Stock (546 shares)	Mutual Fund	39,077	47,042
Vanguard Total Bond Mkt (1852 shares)	Mutual Fund	19,337	17,557
Vanguard Short Term Adm (4608 shares)	Mutual Fund	48,473	45,481
Vang Total Bnd Mkt Ind (843 shares)	Mutual Fund	9,332	7,994
Vngrd Index Fund (8 shares)	Mutual Fund	1,886	1,530
Vanguard Total Stk Mkt Etf (28 shares)	Mutual Fund	5,411	5,353
Vanguard Total International (16 shares)	Mutual Fund	757	759
Vanguard Total Stock Mkt (18 shares)	Mutual Fund	3,130	3,441
Vanguard Total Stock Markets (73 shares)	Mutual Fund	8,985	13,957
Vang Total Stk Market (24 shares)	Mutual Fund	5,576	4,589
Vanguard Index Fund (795 shares)	Mutual Fund	165,814	151,996
Vanguard Total stk Mkt ETF (7 shares)	Mutual Fund	1,336	1,347
Target Retirement 2045 (3332 shares)	Mutual Fund	84,406	76,039
Vanguard Tot Stk Mkt Etf (130 shares)	Mutual Fund	14,830	24,855
Vanguard Total Stk Mkt E (191 shares)	Mutual Fund	28,580	36,517
Vanguard Total Stk Mkt ETF (82 shares)	Mutual Fund	17,478	15,678
Vanguard Tot Stk Ind Admi (644 shares)	Mutual Fund	19,520	17,946
Van Total Stock Mark Etf (82 shares)	Mutual Fund	17,580	15,678
Vanguard Tot Stock Mkt (10 shares)	Mutual Fund	1,856	1,921
Vanguard Tax Managed Small Cap (35 shares)	Mutual Fund	2,647	2,724
Vanguard Tax Manged Sm Cap Fd (19 shares)	Mutual Fund	1,561	1,483
Viatis Inc (32 shares)	Common Stock	587	358
Target Retirement 2035 (9083 shares)	Mutual Fund	190,490	175,753
Viatis Inc (12 shares)	Common Stock	225	134
Viatis Inc (24 shares)	Common Stock	450	267
Total Stk Mkt Idx Adm 0585 (209 shares)	Mutual Fund	18,717	19,419
Viatis Inc (24 shares)	Common Stock	450	267
Total Stock Mkt Idx Adm 0585 (399 shares)	Mutual Fund	27,380	37,159
Vanguard Total StockMarket Ind (94 shares)	Mutual Fund	9,154	8,755
Total Stock Mkt Idx Adm (400 shares)	Mutual Fund	41,771	37,201
Target Retirement 2035 0305 (2334 shares)	Mutual Fund	53,734	45,155
Target Retirement 2035 (5165 shares)	Mutual Fund	110,220	99,943
Vanguard Trgt Retirement- 2035 (36365 shares)	Mutual Fund	726,881	703,656
Vanguard Tr Reit 2060 (696 shares)	Mutual Fund	30,100	27,019
Vanguard Value Etf (130 shares)	Mutual Fund	15,141	18,248

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Vangaurd Value Etf (142 shares)	Mutual Fund	16,155	19,933
Vanguard Index Fds (155 shares)	Mutual Fund	21,072	21,757
Vanguard Value (361 shares)	Mutual Fund	23,711	50,674
Vanguard Value Etf (138 shares)	Mutual Fund	17,117	19,329
Vanguard Value (186 shares)	Mutual Fund	22,547	26,109
Vanguard Value Etf (30 shares)	Mutual Fund	3,700	4,211
Vanguard Value Index (116 shares)	Mutual Fund	11,710	16,283
Vanguard Tax Managed Fd (31 shares)	Mutual Fund	1,256	1,301
Vanguard Index Growth (26 shares)	Mutual Fund	5,461	5,541
Vangrd Grwth Etf (430 shares)	Mutual Fund	49,749	91,637
Vanguard Growth Etf (61 shares)	Mutual Fund	12,546	13,000
Vanguard Growth Etf (17 shares)	Mutual Fund	3,957	3,643
Vanguard Growth (71 shares)	Mutual Fund	9,789	15,131
Vanguard Growth (45 shares)	Mutual Fund	9,419	9,590
Vanguard Grwth (254 shares)	Mutual Fund	21,975	54,130
Vang Gwth Eft (25 shares)	Mutual Fund	6,299	5,328
Vanguard Gwth Etf (69 shares)	Mutual Fund	10,500	14,705
Vanguard Growth Etf (57 shares)	Mutual Fund	12,639	12,147
Vanguard Admiral Treasur 2 (29782 shares)	Mutual Fund	29,782	29,782
Vanguard Large Cap (510 shares)	Mutual Fund	61,652	88,842
Vanguard Large Cap (83 shares)	Mutual Fund	10,316	14,459
Vaneck Vector Semi Conduc Et (5 shares)	Mutual Fund	1,223	1,015
Vaneck Vectors Fallen (15 shares)	Mutual Fund	450	405
Value Index Fund (2841 shares)	Mutual Fund	152,580	155,590
Vanguard Emerging Market (52 shares)	Mutual Fund	3,575	3,171
Vanguard High-Yield Corp Orat (1837 shares)	Mutual Fund	10,824	9,461
Van Long-Term Inves Gr (111 shares)	Mutual Fund	888	863
International Grth Inv 0081 (240 shares)	Mutual Fund	8,923	6,825
Vanguard Wellesley Income (782 shares)	Mutual Fund	55,806	46,344
Wellesley Income Fund In (527 shares)	Mutual Fund	14,409	12,897
Windsor II Fund Inv (85 shares)	Mutual Fund	3,642	3,183
Vanguard Emrg Mrkt Eft (180 shares)	Mutual Fund	8,834	7,016
Vanguard Intl Equity Ind (452 shares)	Mutual Fund	17,528	17,604
Vanguard Ftse Emerging Mkt Et (381 shares)	Mutual Fund	13,115	14,851
Vanguard Intl Equity Emr (77 shares)	Mutual Fund	3,203	2,981
Vanguard Ftse Emg Mkt (59 shares)	Mutual Fund	3,174	2,300
Vang Intl Eqty Index (375 shares)	Mutual Fund	17,411	14,618
Vanguard FTSE Emrg Mkts Etf (12 shares)	Mutual Fund	599	457
Vanguard Intl Equity Ind (138 shares)	Mutual Fund	6,205	5,379
Vanguard Fste Emerg Mkt Etf (1291 shares)	Mutual Fund	53,326	50,323
Vanguard Ftse Emerg Mrkts (226 shares)	Mutual Fund	9,937	8,789
Van Ftse Emerg Mark Etf (33 shares)	Mutual Fund	1,548	1,286
Vanguard Ftse Emerging Markets (9 shares)	Mutual Fund	339	357
Vangu Star Fd Tl Intl Stk F Et (323 shares)	Mutual Fund	15,721	16,706

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Vang Total International Stock (61 shares)	Mutual Fund	3,301	3,155
Vanguard Total Intl Stk (778 shares)	Mutual Fund	49,968	40,238
Vanguard Star Fd Intl (435 shares)	Mutual Fund	22,173	22,498
Vanguard Total Internat StockE (150 shares)	Mutual Fund	8,329	7,758
Van Total Internat Stk Etf (7 shares)	Mutual Fund	450	362
Vanguard Tot Int Stock Index F (49 shares)	Mutual Fund	2,283	2,536
Vanguard High Dividend Yield (53 shares)	Mutual Fund	5,505	5,735
Vanguard INTL High Divid yield (52 shares)	Mutual Fund	3,261	3,108
Verizon Commuication (265 shares)	Common Stock	15,984	10,441
Verizon Communications Com (73 shares)	Common Stock	2,643	2,876
Verizon Communication (230 shares)	Common Stock	12,601	9,058
Verizon Communications Com (1023 shares)	Common Stock	39,618	40,306
Verizon Communications (200 shares)	Common Stock	10,362	7,880
Verzion Communications (424 shares)	Common Stock	21,119	16,710
Wabtec (1 shares)	Common Stock	78	100
Western Asset Core Plus (3651 shares)	Mutual Fund	41,646	34,213
Wal Mart Stores Inc (450 shares)	Common Stock	63,395	63,806
Wal-mart Stores Inc Com (100 shares)	Common Stock	6,294	14,179
Walmart Inc (15 shares)	Common Stock	1,807	2,127
Wstcm Cre Selec Risk Mana Inv (595 shares)	Mutual Fund	6,184	6,117
Warner Bros Disc Inc Ser (350 shares)	Common Stock	8,722	3,318
Waste Management Inc New (26 shares)	Common Stock	2,275	4,079
Western Asset Core Bd Fd (386 shares)	Mutual Fund	4,617	4,083
WesternAsset Core Bd Fd (2252 shares)	Mutual Fund	27,570	23,823
Warner Brothers Discover (24 shares)	Common Stock	0	228
Warner Brothers Discover (36 shares)	Common Stock	0	341
Warner Brothers Discover (81 shares)	Common Stock	0	768
Warner Brothers Discover (72 shares)	Common Stock	0	683
Wabtec Corp Com (10 shares)	Common Stock	18	1,014
Wendys Co Com (78 shares)	Common Stock	1,768	1,765
Woodside Enrgy grp Spons Adr (18 shares)	Common Stock	0	436
Direxio Daily Dow Jone I - (500 shares)	Common Stock	19,850	18,435
Wec Energy Group Inc (74 shares)	Common Stock	6,178	6,938
Wells Fargo & Co New (350 shares)	Common Stock	9,645	14,452
Wellington Fund Admiral (1422 shares)	Mutual Fund	110,960	94,288
Wells Fargo Bank, #989-2 10	Money Market	1,374	1,374
Wells Fargo Bk N A (143 shares)	Common Stock	3,771	5,905
Wells Fargo & Co (31 shares)	Common Stock	905	1,282
Wells Fargo & Co (46 shares)	Common Stock	1,274	1,899
Wisdom Tree UsHigh Yield Fund (41 shares)	Mutual Fund	1,831	1,801
Allspring Special Mid Cap (14 shares)	Mutual Fund	698	628
American Washington Mutual Inv (379 shares)	Mutual Fund	20,189	19,682
Wells Fargo Spec Mid Cap (14 shares)	Mutual Fund	633	597
AllSpring Special MidCap (44 shares)	Mutual Fund	1,837	1,938

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Wells Fargo Mid Cap Value Fd (48 shares)	Mutual Fund	1,986	2,109
Wix Com Ltd (2 shares)	Common Stock	518	146
Williams Companies Inc (261 shares)	Common Stock	5,522	8,587
Walgreens Boots Alliance (235 shares)	Common Stock	11,072	8,780
Walmart Inc3.2500%070829	Corporate Debt	44,084	36,466
Wells fargo& co3.00%021925	Corporate Debt	42,362	37,359
Wells Fargo&Co 7.500% Pfd Par	Corporate Debt	1,262	1,185
Williams Cos Inc (195 shares)	Common Stock	6,544	6,416
Williams Companies Del (55 shares)	Common Stock	1,625	1,810
Williams Cos Inc Del (295 shares)	Common Stock	6,991	9,706
Wasatch Sm Cap Val Fd (1627 shares)	Mutual Fund	12,510	13,132
Amr Washington Mutul Fd (761 shares)	Mutual Fund	36,685	39,517
American Fd Washington Mutual (93 shares)	Mutual Fund	5,257	4,839
Walmart Inc (14 shares)	Common Stock	1,659	1,985
Walmart Inc (16 shares)	Common Stock	1,656	2,269
Wal-Mart Stores Inc (33 shares)	Common Stock	4,267	4,622
Walmart Inc Com Cross (59 shares)	Common Stock	7,977	8,366
Walmart Inc (68 shares)	Common Stock	9,128	9,642
Walmart Inc (25 shares)	Common Stock	3,264	3,560
Walmart Inc (51 shares)	Common Stock	6,927	7,231
Walmart Stores Inc (454 shares)	Common Stock	46,414	64,321
Wallmart Inc Com (18 shares)	Common Stock	2,736	2,552
Windsor Fund Investor 0022 (1818 shares)	Mutual Fund	38,980	36,833
Vanguard World FD ESG US Stk (691 shares)	Mutual Fund	50,153	45,509
Waste Management Inc Del (90 shares)	Common Stock	13,970	14,119
West Pharmaceuticals Svcs Inc (7 shares)	Common Stock	2,109	1,648
Wabtec Inc (5 shares)	Common Stock	389	499
Wabtec Corp Com (4 shares)	Common Stock	7	406
Essential Utils Inc Com (13 shares)	Common Stock	619	640
Weyerhaeuser Co Wy (501 shares)	Common Stock	17,107	15,531
United States Steel (188 shares)	Common Stock	1,558	4,709
United States Steel (583 shares)	Common Stock	4,595	14,604
Xcel Energy Inc (16 shares)	Common Stock	1,174	1,122
Xcel Energy Inc (159 shares)	Common Stock	11,223	11,148
Xeris Pharmaceuticals Inc (2000 shares)	Common Stock	4,200	2,660
Materials Select Sector Spdr (12 shares)	Mutual Fund	1,053	956
Select Sector Spdr (600 shares)	Mutual Fund	48,597	52,482
Energy Select Sector (37 shares)	Mutual Fund	1,978	3,236
Select Sector Spdr Trust (2 shares)	Mutual Fund	126	175
Select Sector Spdr Trus (10 shares)	Mutual Fund	597	875
Select Sector Spdr Trust Ener (2 shares)	Mutual Fund	128	175
Sel Sec SPDR Trst Energy (62 shares)	Mutual Fund	2,706	5,423
Sectr Spdr Tech Sel Sec (69 shares)	Mutual Fund	10,796	8,586
Sector Spdr Financial (564 shares)	Mutual Fund	13,162	19,285

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Sel Sec Spdr Tr SBI INT- (247 shares)	Mutual Fund	8,237	8,447
Select Sector Industrial (303 shares)	Mutual Fund	19,990	29,758
SEL SEC SPDR Trust SBI I (48 shares)	Mutual Fund	4,418	4,714
Technology Select Sector (7 shares)	Mutual Fund	986	871
Sector Spdr Int Technology (1404 shares)	Mutual Fund	60,191	174,714
Sel Sec Spdr Tr Tech Etf (118 shares)	Mutual Fund	15,455	14,684
Sel Sec Spdr Tr Tech Etf (12 shares)	Mutual Fund	1,034	1,493
The Technology Sel Sec (30 shares)	Mutual Fund	1,857	3,733
Consumer Staples Sel Sec Spdr (525 shares)	Mutual Fund	34,826	39,139
Select SectorSpdrTrust Stpl (64 shares)	Mutual Fund	4,914	4,771
Select Sector Spdr Tr Co (41 shares)	Mutual Fund	2,748	3,057
Selector Sec TR Real Estate SP (86 shares)	Mutual Fund	3,351	3,176
Real Estate Select (347 shares)	Mutual Fund	12,849	12,800
Industrial Sel Sec Spdr Fd (400 shares)	Mutual Fund	12,900	39,284
Select Sector Spdr Tr Ut (44 shares)	Mutual Fund	2,819	3,102
Utilities Select Sector Spdr F (16 shares)	Mutual Fund	1,059	1,091
Select Sector Health Care (300 shares)	Mutual Fund	23,687	40,755
Sel Sec Sp Etf HealthCar (111 shares)	Mutual Fund	14,968	15,079
Sel Sec Health Care SPDR (23 shares)	Mutual Fund	2,669	3,125
Select Sector Spdr Health Care (443 shares)	Mutual Fund	30,907	60,182
Sel Sec Spdr SBI HlthCar (74 shares)	Mutual Fund	9,260	10,053
Health Care Select Sector Spdr (10 shares)	Mutual Fund	1,372	1,383
Sel Sec Spdr SBI Cons Di (12 shares)	Mutual Fund	2,064	1,550
Sel Sec Spdr SBI Cons Di (24 shares)	Mutual Fund	3,496	3,100
Exxon Mobil Corp (50 shares)	Common Stock	2,863	5,515
Exxon Mobil Corp Com (26 shares)	Common Stock	2,552	2,868
Exxon Mobil Corp (81 shares)	Common Stock	8,528	8,934
Exxon Mobil Corp (450 shares)	Common Stock	27,534	49,635
Exxon Mobil Corp (47 shares)	Common Stock	4,947	5,184
Exxon Mobil Corp (108 shares)	Common Stock	11,216	11,912
Exxon Mobil Corp (400 shares)	Common Stock	17,549	44,120
Wsdmtre Emrg Mkt Ex Stt OwnEnt (424 shares)	Mutual Fund	12,463	11,308
X Trackers S&P 500 ESG Etf (691 shares)	Mutual Fund	21,218	23,881
Ishares Tr Exponetials Technol (1000 shares)	Mutual Fund	34,997	47,340
Us Trea Bill23 Ust Bill 081023	Govt Security	48,451	48,653
Xylem Inc Com (160 shares)	Common Stock	20,870	17,691
Amg Fnds Yacktman Fnd (10682 shares)	Mutual Fund	242,645	225,711
The Yacktman Fund (2282 shares)	Mutual Fund	47,182	48,218
United States Treas Bill0%0330	Govt Security	25,496	25,734
US Treasury Bill23 UST Bill 05	Corporate Debt	27,404	27,548
Us Treasury Bill23 Ust 052523	Govt Security	46,914	47,142
ZIM integrated Shippin (200 shares)	Common Stock	11,500	3,438
Zillow Group Inc Cl C Ca (9 shares)	Common Stock	1,375	300
Zillow Grp Inc2.750%051525	Corporate Debt	2,276	1,902

(a) (b) & (c) Identity and Description	(d) Cost	(e) Value
Zoom Video Communication Inc C (25 shares)	Common Stock 3,728	1,694
Zoetis Inc Class A (38 shares)	Common Stock 6,196	5,569
Zurich Insurance Grp Ltd (67 shares)	Common Stock 2,561	3,206
Zoetis Inc (34 shares)	Common Stock 5,000	4,983
Zoetis Inc (22 shares)	Common Stock 2,875	3,224
Zoetis Inc Class-A (51 shares)	Common Stock 8,352	7,474
Unit Stat Trea bills 0%0214202	Govt Security 12,840	12,939
Rounding adjustment		-172
	84,380,703	89,867,210

(a) & (b) Identity and Description	(c) Cost	(d) Proceeds
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Schedule H, Line 4i - Schedule of Assets (Acquired and Disposed of Within Year)

Call-Apple 012023 200	Common Stock -2,149	-319
Call-Amazon 100 121622	Common Stock 496	158
Call-Apple 091622 185	Common Stock -739	-165
Call-Apple 102122 185	Common Stock -809	0
Apple Inc	Common Stock 10,509	9,551
Airbnb Inc Com Cl A	Common Stock 7,844	4,511
Put-Airbnb 95 121622	Common Stock -2,132	0
Academy Sports & Outdoors Inc	Common Stock 1,594	1,227
Accenture Plc Cross	Common Stock 26,932	18,943
Put-Advnc Mic 126 012122	Common Stock -108	-172
Put-Advnc Mic 137 0121222	Common Stock -460	-816
Adobe Inc	Common Stock 9,469	8,526
Adobe Systems Inc	Common Stock 28,408	20,327
Put-Advn Mic 121 012822	Common Stock -205	-1,024
Put-Advnc Mic 135 020422	Common Stock -1,060	-2,468
Put-Adv Micro 121 030422	Common Stock -1,563	-853
Put-Adv Mic 135 0318222	Common Stock -2,727	-1,611
Call-Adv Micr 122 012822	Common Stock -125	0
Put-Adv Mic 135 032522	Common Stock -1,665	-2,041
Put-Adv Micro 120 031822	Common Stock -997	-1,623
Adidas Ag Spons Adr	Common Stock 3,532	1,749
Put-Adv Micro 120 0325222	Common Stock -1,649	0
Put-Adv Mic 135 040822	Common Stock -2,062	-2,808
Cal-Adv Micr 128 040122	Common Stock -42	0
Put-Adv Mic 135 042222	Common Stock -2,817	-4,007
Put-Adv Mic 135 052022	Common Stock -4,030	-4,531
Put-Adv Micr 135 061722	Common Stock -4,530	-3,966
Call-Advn Micr 95 042922	Common Stock -13	0
Automatic data Processin	Common Stock 9,900	10,460

(a) & (b) Identity and Description		(c) Cost	(d) Proceeds
Put-Adav Mic 135 071522	Common Stock	-4,000	0
Call-Adv Mic 107 052022	Common Stock	-29	-30
Call-Advn Micr 116 06102	Common Stock	-20	0
Put-Adv Mic 72 070122	Common Stock	37	0
Call-Adv Mic 83 070122	Common Stock	-47	0
Advance Auto parts Inc	Common Stock	1,819	1,402
Call-Adv Mic 100 081222	Common Stock	-54	-85
Call-Adv Mic 102 081222	Common Stock	-25	0
Call-Adv Mic 105 081922	Common Stock	-87	0
Call-Adv Mic 98 082622	Common Stock	-26	0
Call-Adv Mic 99 082622	Common Stock	-17	0
Call-Adv Mic 93 090222	Common Stock	-77	0
Call-Adv Mic 82 092322	Common Stock	-66	0
Call-Adv Mic 63 101422	Common Stock	-27	0
Call-Adv Mic 62 101422	Common Stock	-41	0
Call-Adv Mic 63 102122	Common Stock	-33	0
American Electric Power	Common Stock	11,776	11,176
Call-Adv Mic 64 110422	Common Stock	-27	0
Call-Adv Mic 68 111122	Common Stock	-42	-815
Call-Adv Mic 69 111822	Common Stock	-843	-893
Call-Adv Mic 69 112522	Common Stock	-487	0
Call-Adv Mic 70 112522	Common Stock	-407	0
American Beacon Ahl MGD	Mutual Fund	3,274	3,334
Southwest Airlines	Common Stock	5,819	5,392
Akamai Technologies Inc	Common Stock	9,526	7,464
Put-Alphabet 90 122322	Common Stock	118	166
Alder Biopharmaceuticals	Common Stock	0	100
Put-Alphabet 85 122322	Common Stock	-90	-50
Put-Alphabet 80 122322	Common Stock	13	2
Put-Alphabet 90 122322	Common Stock	118	256
Align Technology Inc	Common Stock	4,208	3,540
Allspring Dynamic Target2040	Mutual Fund	842	839
Atlantica Sustaible Infr PLC	Common Stock	2,183	1,849
Alphabet Inc Cap Stk CLC	Common Stock	10,211	7,269
Str Adv Alternatives Fund	Mutual Fund	2,635	2,679
Call-Amgen 031822 240	Common Stock	-370	0
Call-American 17 012822	Common Stock	-22	0
Call-Amgen 091622 275	Common Stock	-469	-26
Call-America 16.5 020422	Common Stock	-14	0
Call-Amgen 012023 275	Common Stock	-504	-1,731
Call-America 19 021822	Common Stock	-12	0
Call-American 15 031122	Common Stock	-11	0
Advanced Micro Devices Inc	Common Stock	9,518	7,581
Advanced Micro Devices	Common Stock	25,500	13,900

(a) & (b) Identity and Description	(c) Cost	(d) Proceeds
Call-American 17.5 052022	Common Stock	-27 0
Amgen Inc	Common Stock	2,420 2,437
Call-American 19 060322	Common Stock	-10 0
Call-American 17.5 061022	Common Stock	-9 0
Call-American 13 101422	Common Stock	-10 -20
Call-American 14 102122	Common Stock	-22 0
Amn Healthcare Srvcs	Common Stock	749 645
AMN Healthcare Srvcs	Common Stock	1,605 1,382
American Homes 4 Rent	Common Stock	2,062 1,850
Amern Tower Corp Reit	Common Stock	5,904 5,421
Amazon.Com Inc	Common Stock	17,761 13,916
Agnico Eagle Mines Ltd Com	Common Stock	0 1,833
Antero Resources Corp Com	Common Stock	1,667 2,304
Call-Adobe 370 111822	Common Stock	158 161
Call-Adobe 350 111822	Common Stock	1,318 1,517
Call-Adobe 360 111822	Common Stock	-916 -1,074
Put-Adobe 320 111822	Common Stock	-278 0
Aon Plc F	Common Stock	2,264 2,217
Put-Apple 148 020422	Common Stock	218 0
Put-Apple 147 020422	Common Stock	-372 -12
Put-Apple 152.5 020422	Common Stock	-186 -8
Call-Apple 175 020422	Common Stock	-266 -658
Air Prod & Chemicals	Common Stock	2,742 2,891
Call-Apple 180 020422	Common Stock	37 31
Call-Apple 170 020422	Common Stock	461 1,087
Call-Apple 175 071522	Common Stock	-1,171 -1,266
Call-Apple 180 091622	Common Stock	-1,333 -10
Put-Apple 165 040822	Common Stock	-261 -219
Put-Apple 167.5 041422	Common Stock	-95 -352
Put-Apple 165 042222	Common Stock	-202 -226
Apple Inc	Common Stock	16,090 16,059
Put-Apple 162.5 042222	Common Stock	-137 0
Put-Apple 160 042922	Common Stock	-337 -516
Put-Apple 157.5 050622	Common Stock	-522 -31
Put-Apple 157.5 051322	Common Stock	-353 -1,638
Put-Apple 145 051322	Common Stock	255 971
Put-Apple 140 0513222	Common Stock	-206 -819
Put-Apple 135 052022	Common Stock	-277 -668
Call-Apple 155 052022	Common Stock	-22 -23
ALPS/Smith Shrt Duration BD I	Mutual Fund	13,581 13,282
Put-Apple 127 052722	Common Stock	-372 0
Put-Apple 157.5 060322	Common Stock	-2,047 -1,096
put-Apple 157.5 052022	Common Stock	-1,654 -2,041
Put-Apple 157.5 061722	Common Stock	-1,160 -2,461

(a) & (b) Identity and Description	(c) Cost	(d) Proceeds
Put-Apple 157.5 070122	Common Stock	-2,461 0
Call-Apple 141 070822	Common Stock	1,422 1,378
Call-Apple 150 070822	Common Stock	206 182
Call-Apple 146 070822	Common Stock	-1,092 -1,036
Call-Apple 150 070122	Common Stock	58 28
Call-Apple 141 070122	Common Stock	918 906
Call-Apple 146 070122	Common Stock	-428 -384
Call-Apple 149 070122	Common Stock	-15 0
Call-Apple 152.5 072222	Common Stock	-45 -122
Call-Apple 157.5 072922	Common Stock	-157 -516
Call-Apple 160 081922	Common Stock	-552 -618
Call-Apple 167.5 080522	Common Stock	-25 -1
Put-Apple 147 081222	Common Stock	-154 0
Call-Apple 162.5 090922	Common Stock	-648 -1,247
Call-Apple 177.5 081922	Common Stock	-23 -1
Call-Apple 170 111822	Common Stock	-1,248 -91
Put-Apple 148 090922	Common Stock	415 303
Call-Apple 170 090222	Common Stock	-14 0
Put-Apple 138 090922	Common Stock	84 36
Put-Apple 146 090922	Common Stock	-813 -605
Put-Apple 130 100722	Common Stock	-158 0
Put-Apple 140 101422	Common Stock	609 588
Put-Apple 140 090922	Common Stock	66 30
Put-Apple 135 100722	Common Stock	161 0
Put-Apple 130 101422	Common Stock	-206 -123
Put-Apple 120 101422	Common Stock	19 4
Call-Apple 148 101422	Common Stock	-116 0
Call-Apple 144 102122	Common Stock	1,044 718
Call-Apple 147 102122	Common Stock	-866 -368
Call-Ark 102122 51	Common Stock	-137 0
Call-Apple 150 102122	Common Stock	152 23
Call-Apple 149 102122	Common Stock	-65 0
Call-Apple 160 112522	Common Stock	-11 0
Call-Apple 157.5 112522	Common Stock	-59 0
Ares Cap Corp Com	Common Stock	844 741
Call-Apple 157.5 120222	Common Stock	-97 0
Call-Apple 152.5 120222	Common Stock	419 0
Put-Apple 143 120222	Common Stock	-279 -783
Ark Etf Genomic Revolution Mul	Mutual Fund	2,759 2,710
Put-Apple 140 120922	Common Stock	-520 -554
Put-Apple 139 120922	Common Stock	-221 0
Call-Apple 150 120222	Common Stock	-71 0
ARK Etf TR Innovation ETF	Mutual Fund	2,393 1,330
Call-Apple 152.5 120922	Common Stock	-68 0

(a) & (b) Identity and Description		(c) Cost	(d) Proceeds
Ark Etf Tr Innovation 2663	Mutual Fund	3,027	2,988
Put-Apple 135 121622	Common Stock	-297	-69
Put-Apple 137 121622	Common Stock	-419	-163
Ark Etf Tr Indl Innovation Etf	Mutual Fund	1,571	1,566
Aryx Therapeutic Inc	Common Stock	0	0
Asml Holding Nv Ny Regis	Common Stock	8,894	7,863
Del IVY Asset Strat Fund Class	Mutual Fund	34,512	31,629
Atea Pharmaceuticals Inc Com	Common Stock	1,316	1,120
Atlas Air Worldwide Hldgs Inc	Common Stock	2,163	1,837
Abattis Bioceuticals Corp	Common Stock	0	0
Polymet Intl Po F Spon A	Common Stock	10,439	11,368
Avalonbay Communitis Inc	Common Stock	5,080	5,038
Avalara Inc Com	Common Stock	780	659
American Express Co	Common Stock	9,368	7,791
Put-Amazon 2800 032522	Common Stock	1,535	0
Put-Amazon 2750 032522	Common Stock	-2,186	0
Put-Amazon 2500 032522	Common Stock	299	0
Call-Amazon 2590 052022	Common Stock	1,368	0
Call-Amazon 2600 052022	Common Stock	-3,654	0
Call-Amazon 2650 052022	Common Stock	1,688	0
Call-Amazon 2600 052722	Common Stock	-498	0
Call-Amazon 2550 052722	Common Stock	365	0
Call-Amazon 2210 052722	Common Stock	-1,459	-6,240
Call-Amazon 2200 052722	Common Stock	1,745	7,022
Call-Amazon 2550 060322	Common Stock	1,615	1,363
Call-Amazon 2600 060322	Common Stock	-1,574	-1,068
Put-Amazon 135 080522	Common Stock	-842	0
Call-Amazon 135 080522	Common Stock	-1,042	-2,432
Call-Amazon 137 080522	Common Stock	658	1,662
Put-Amazon 133 080522	Common Stock	546	0
Call-Amazon 150 081922	Common Stock	-179	-32
Call-Amazon 165 081922	Common Stock	5	1
Call-Amazon 142.5 081922	Common Stock	300	152
Call-Amazon 100 102122	Common Stock	-1,679	-2,621
Call-Amazon 105 102122	Common Stock	961	1,733
Put-Amazon 95 102122	Common Stock	82	0
Put-Amazon 105 102122	Common Stock	730	118
Put-Amazon 100 102122	Common Stock	-484	0
Baird Aggregate Bnd Inv	Mutual Fund	7,027	6,538
Barrick Gold Corp Com NPV	Common Stock	1,510	1,690
Call-Best Buy 90 061022	Common Stock	-107	-97
Call-Best Buy 80 061022	Common Stock	657	719
Best Buy Co Inc	Common Stock	2,107	2,129
Bank Deposit Sweep Money M	Money Market	33,159	33,158

(a) & (b) Identity and Description		(c) Cost	(d) Proceeds
Butterfly Network Inc Com Cl A	Common Stock	5,594	3,631
BHP grp Ltd Spon Ads Each Rep2	Common Stock	3,336	3,352
BIFS Technologies Corp	Common Stock	0	0
BJS Whsl Club Hldgs Inc Com	Common Stock	1,610	1,589
Baker Hughes Co	Common Stock	9,580	7,655
Blackstone Minerals LP Com Uni	Common Stock	2,092	2,011
Call-Block 160 0114222	Common Stock	-77	0
Put- Block 140 012122	Common Stock	287	989
Put-Block 135 012122	Common Stock	-309	-1,275
Put-Block 220 041422	Common Stock	-19,907	-19,937
Put-Block 220 061722	Common Stock	-20,025	-23,771
Put-Block 220 071522	Common Stock	-23,769	0
Call-Block 95 051322	Common Stock	-151	0
Call-Block 70 111122	Common Stock	-67	0
Call-Block 95 052022	Common Stock	-134	0
Call-Block 70 092322	Common Stock	-39	0
Calll-Block 98 060322	Common Stock	-85	0
Call-Block 62 101422	Common Stock	-51	0
Call-Block 62.5 102122	Common Stock	-45	0
Bank of Nova Scotia	Common Stock	2,099	2,154
Bank of Nova Scotia Halifax	Common Stock	9,374	8,606
Broadridge Financial Sol	Common Stock	14,971	15,649
Berkshire Hathaway Inc C	Common Stock	9,706	8,559
Berkshire Hathaway Class	Common Stock	11,538	12,159
B. Rilley Financial Inc Com	Common Stock	2,002	1,597
Behavioural Rec Syst Inc	Common Stock	0	0
Blackrock Strategic Inco	Mutual Fund	92,818	92,803
Cactus Inc CLA	Common Stock	2,137	1,845
Carmax Inc	Common Stock	1,670	1,362
Chubb Ltd	Common Stock	9,409	8,661
Chubb Ltd	Common Stock	5,413	5,512
Cannabusiness Grp Inc	Common Stock	0	0
Crown Castle Inc Reit	Common Stock	2,552	2,204
Celanese Corp Del Com	Common Stock	1,886	2,031
Cheniere Energy Inc Com	Common Stock	1,460	1,576
Chevron Corp New Com	Common Stock	2,718	3,374
Ciga Corp Com	Common Stock	4,995	4,954
John Hancock Classic Val Ins	Mutual Fund	28,323	24,819
Comcast Corp Com Cl A	Common Stock	15,037	14,739
Cal Maine Foods Inc Com	Common Stock	3,450	3,602
Clorox Company	Common Stock	6,803	6,826
CME Group Inc	Common Stock	2,544	2,399
Cummins Inc	Common Stock	9,387	8,676
Cno Financial Grp Inc	Common Stock	24	22

(a) & (b) Identity and Description		(c) Cost	(d) Proceeds
Calmare Therapeutics	Common Stock	0	0
Commercial Metals Co	Common Stock	2,220	2,340
Conocophillips	Common Stock	6,811	7,419
Pacer Fds Tr US Cash Cows100 E	Mutual Fund	94,162	81,276
Pacer Us Cash Cows 100Etf	Mutual Fund	3,160	3,166
Caretrust Reit Inc Com	Common Stock	2,199	2,517
Corteva inc Com	Common Stock	1,243	1,196
Carlisle Companies Inc	Common Stock	9,466	10,762
Costco WholesaleCorp Com	Common Stock	2,103	2,138
Civitas Resources Inc Com New	Common Stock	1,968	1,675
Chevron Corp	Common Stock	13,385	13,382
Deere & Co	Common Stock	4,395	3,822
Deere & Co	Common Stock	440	382
Descartes SYS Grp Inc Com	Common Stock	1,672	1,759
Devon Bk Chicago Ill Cd	Corporate Debt	5,000	5,000
Dimension U S Core	Mutual Fund	8,035	8,298
Dfa Emerging Markets Core Eqty	Mutual Fund	5,982	6,006
Dfa Us Core Eqty 1 Portfolio I	Mutual Fund	44,953	45,610
Dfa Global Real Estates Secu P	Mutual Fund	4,688	4,715
Dfa International Core Eqty Po	Mutual Fund	7,957	8,090
Dimensional ETF TR Shrt Dur	Mutual Fund	2,312	2,232
Danaher Corp	Common Stock	8,167	8,164
John Hancock Displnd Val Inst	Mutual Fund	108,791	110,641
Doral Finl Corp	Common Stock	0	0
Dover Corp Com	Common Stock	550	541
Dow incCom	Common Stock	1,874	1,494
Due SRS Fundsplit_401K		0	0
Embecta Cmn Stck	Common Stock	0	193
Embecta Corp Comm Stck	Common Stock	0	609
Eaton Vance Parametric C	Mutual Fund	16,533	14,650
Embecta Corp	Common Stock	0	146
Vaneck JP Morgan EM ETF	Mutual Fund	6,999	5,746
Exchange Traded Concepts Tr	Mutual Fund	3,374	3,303
Energy Conversation Devices In	Common Stock	0	0
Energy Transfer LP Com	Common Stock	5,832	5,726
EOG resources Inc	Common Stock	2,016	2,012
Expedia Group Inc 5.000%021520	Corporate Debt	6,156	5,981
Ishares Inc Esg Aware Msci Em	Mutual Fund	577	553
Ishares Inc ESG Aware MSCI	Mutual Fund	3,343	3,039
Ishares Inc ESG Aware MSCI	Mutual Fund	616	525
Eaton Corp Plc	Common Stock	2,531	2,822
Put-Evgo 052022 11	Common Stock	-229	-421
Expedia Group inc	Common Stock	1,889	882
Exscientia ADR	Common Stock	3,295	902

(a) & (b) Identity and Description		(c) Cost	(d) Proceeds
Ford Motor Co Com	Common Stock	22,677	14,333
Put-Meta 190 052022	Common Stock	1,175	1,119
Put-Meta 180 052022	Common Stock	-1,186	-1,072
Meta Platforms Inc	Common Stock	5,755	5,041
Put-Meta 170 052022	Common Stock	285	229
Put-Meta 122 102122	Common Stock	-71	0
Schwab Fundamental US Sm	Mutual Fund	5,409	5,121
Schwab Fundamental US Small	Mutual Fund	1,912	1,813
Frst TR Morningstar Dvd Leader	Mutual Fund	57,284	52,147
Schwab Fundamental US Large Co	Mutual Fund	14,940	14,335
Call-Meta 140 102122	Common Stock	141	0
Call-Meta 152.5 102122	Common Stock	12	0
Call-Meta 146 102122	Common Stock	-79	0
F&G Annuities & Life Inc	Common Stock	0	66
F&G Annuities & Life Inc	Common Stock	0	78
Fidelity Sai Inflation FocusFd	Mutual Fund	12,270	11,572
Creative Edge Nutrition Inc	Common Stock	0	0
Ishares Floating Rate Bond	Mutual Fund	12,996	12,950
Fleetcor technologies In	Common Stock	9,415	8,705
Flex Lng Ltd USDO	Common Stock	2,241	2,430
Fidelity#Z46-569445	Money Market	0	0
Schwab Fundamental Intl L	Mutual Fund	6,788	6,496
Schwab Fundamental US Large	Mutual Fund	8,774	8,413
Fidelity National Fin FNF Grp	Mutual Fund	2,183	1,845
Four Corners PPTY TR Inc Com	Common Stock	2,409	2,608
Ford Mtr Co Del Com	Common Stock	6,932	6,060
Franchise Group Inc Com	Common Stock	1,933	1,608
Strategic Advisers Alterna Fun	Mutual Fund	2,839	2,892
Fidel Sai Us Treasury Bond	Mutual Fund	2,733	2,704
Fid sai US treas Bond	Mutual Fund	3,740	3,700
Galapagos Adr Rep Ord	Common Stock	1,694	1,748
##Gs FsQ Gvt Instl Cls M	Money Market	7,964	7,964
Global Foundries Inc Com	Common Stock	1,817	1,509
Gilead Sciences Inc Com	Common Stock	64,662	61,982
Apollo Diversified Refd CLA	Mutual Fund	6,790	6,458
World Gld Trust SPDR Gol	Mutual Fund	3,597	3,353
SPDR Gold Tr Gold SHS	Mutual Fund	7,977	7,785
Goldman Sachs Managed Futs Sta	Mutual Fund	103,674	97,381
Call-Alpha 2425 070122	Common Stock	4,742	0
Call-Alpha 2450 070122	Common Stock	-5,996	0
Call-Alpha 2480 070122	Common Stock	1,906	199
Put-Alpha 2110 070122	Common Stock	221	561
Put-Alpha 2160 070122	Common Stock	549	6,202
Put-Alpha 2150 070122	Common Stock	-886	-10,338

(a) & (b) Identity and Description		(c) Cost	(d) Proceeds
Call-Alpha 2700 070122	Common Stock	25	0
Put-Alpha 2140 070122	Common Stock	988	4,271
Alphabet Inc Cl C	Common Stock	31,322	25,306
Ishrs Us Treas Bnd Etf	Mutual Fund	4,284	4,065
Ishares Tr US Treas Bd Etf	Mutual Fund	7,634	7,863
Grand Canyon University4.125%1	Corporate Debt	5,826	5,663
Apollo Diversified RE FD CLI	Mutual Fund	15,573	14,785
Halliburton Co Cm	Common Stock	2,842	3,585
Huntington bancshres Inc	Common Stock	9,486	8,089
Ishares Trust Core High	Mutual Fund	476	507
Ishares Trust Core High	Mutual Fund	2,793	2,838
Ishares Trust Core High Div ET	Mutual Fund	521	507
Haleon PLC Spon Ads Each Rep	Common Stock	0	582
Hydrogen Future Corp	Common Stock	0	0
Healthcare Svcs Grp Inc Com	Common Stock	1,775	1,254
Home Depot Inc	Common Stock	1,233	1,293
Hartford World Bnd I	Mutual Fund	3,053	3,150
Hershey Company	Common Stock	12,928	13,517
Hughes satellites 5.25000% 080	Corporate Debt	9,725	9,697
Put-IBM 120 0527222	Common Stock	-366	0
Put-IBM 126 052722	Common Stock	434	286
Put-IBM 121 052722	Common Stock	82	0
Intl Business Machines C	Common Stock	8,570	8,838
Intercontinental Exchange	Common Stock	13,521	9,481
Icon Plc	Common Stock	9,424	8,946
Icon Plc Ord Euro	Common Stock	2,621	2,022
Ishares TR Conv BD Etf	Mutual Fund	12,738	12,464
Ishare Inc Core Msci Emk	Mutual Fund	2,253	1,937
Infineon Technologies AG Spon	Common Stock	3,316	4,093
Ishares Core S&P Small Cap	Mutual Fund	21,916	20,174
ishares Trust SP SMCP600VL	Mutual Fund	659	677
Ishares Trust SP SMCP600VL	Mutual Fund	377	387
Call-Interco 052022 135	Common Stock	-174	-5
Put-Invesco 350 021822	Common Stock	1,485	1,094
Call-Interco 012023 130	Common Stock	-159	-111
Put-Invesco 345 021822	Common Stock	-1,432	-992
Put-Invesco 340 021822	Common Stock	199	190
Incyte Corp	Common Stock	9,309	10,699
Put-Invesco 350 041122	Common Stock	-346	-826
Put-Invesco 340 041122	Common Stock	63	127
Put-Invesco 360 041122	Common Stock	611	1,271
Call-Invesco 348 042222	Common Stock	-156	-16
Put-Invesco 335 042722	Common Stock	737	2,491
Put-Invesco 320 042722	Common Stock	-296	-1,274

(a) & (b) Identity and Description	(c) Cost	(d) Proceeds
Put-Invesco 295 061022	Common Stock 520	238
Put-Invesco 305 061022	Common Stock 1,640	982
Put-Invesco 300 061022	Common Stock -1,896	-1,020
Put-Invesco 280 070122	Common Stock 818	758
Put-Invesco 270 070122	Common Stock -316	-260
Put-Invesco 260 070122	Common Stock 48	18
Put-Invesco 315 081222	Common Stock 237	0
Put-Invesco 301 082622	Common Stock -357	-114
Insperty Inc	Common Stock 2,103	2,255
Put-Invesco 305 081222	Common Stock -137	0
Call-Invesco 330 081022	Common Stock -142	-21
Put-Invesco 295 081222	Common Stock 16	0
Invesco QQQ Tr Unit Ser	Mutual Fund 45,062	41,029
Call-Invesco 324 081222	Common Stock 304	576
Call-Invesco 330 081222	Common Stock -244	-512
Call-Invesco 341 081222	Common Stock 9	5
Put-Invesco 311 082622	Common Stock 537	286
Put-Invesco 301 083122	Common Stock -652	-2,724
Put-Invesco 305 083122	Common Stock 602	2,402
Put-Invesco 295 083122	Common Stock 138	186
Put-Invesco 310 083122	Common Stock 2,774	3,277
Put-Invesco 312 083122	Common Stock -3,318	-4,051
Put-Invesco 297 083122	Common Stock 298	658
Put-Invesco 290 090922	Common Stock 1,466	694
Put-invesco 280 090922	Common Stock -772	0
Put-Invesco 285 090922	Common Stock 302	0
Put-Invesco 266 102122	Common Stock -182	-388
Call-Invesco 281 102622	Common Stock -295	-470
Call-Invesco 276 102622	Common Stock 392	683
Call-Invesco 282 102622	Common Stock 89	0
Call-Invesco 277 102622	Common Stock -197	0
Put-Invesco 282 120922	Common Stock 231	12
Call-Invesco 286 102622	Common Stock 32	20
Put-Invesco 260 110922	Common Stock 639	0
Put-Invesco 250 110922	Common Stock -103	-13
Put-Invesco 260 111122	Common Stock 489	0
Put-Invesco 255 111122	Common Stock -207	0
Call-Invesco 272 111122	Common Stock 558	2,108
Call-Invesco 273 111122	Common Stock -908	-3,674
Call-Invesco 278 111122	Common Stock 158	736
Call-Invesco 290 113022	Common Stock -1,404	-1,604
Call-Invesco 295 113022	Common Stock 234	262
Call-Invesco 285 113022	Common Stock 1,634	1,790
Put-Invesco 270 121622	Common Stock -54	-35

(a) & (b) Identity and Description		(c) Cost	(d) Proceeds
Put-Invesco 265 121622	Common Stock	9	1
Put-Invesco 275 121622	Common Stock	103	163
Call-Invesco 286 121622	Common Stock	-53	0
Put-Invesco 245 123022	Common Stock	25	25
Put-Invesco 255 123022	Common Stock	-230	-218
Put-Invesco 265 123022	Common Stock	569	509
Call-Ishares 111822 155	Common Stock	-929	-26
Put-Ishares 189 081922	Common Stock	-90	0
Call-Ishares 202 081922	Common Stock	434	102
Call-Ishares 208 081922	Common Stock	-210	-52
Ishares TR Ishares Biote	Mutual Fund	3,683	3,838
Invesco Senior Loan Etf	Mutual Fund	13,765	13,773
Israel Dics Bk new York N Y CD	Corporate Debt	1,000	1,000
Interpid Potash Inc Com	Common Stock	2,075	883
Illinois Tool Works	Common Stock	2,751	3,059
Ishares Russell 1000 Etf	Mutual Fund	76,183	76,218
Ishares Trust Rus 1000 Grw Etf	Mutual Fund	171,543	177,061
Ishares Trust Rus 2000 GRW Etf	Mutual Fund	108,448	105,972
Jp Morgan Etf Trus Equity Prem	Mutual Fund	57,807	54,829
John Hancock Intl Growth I	Mutual Fund	52,425	48,863
Johnson & Johnson	Common Stock	21,270	22,231
JP MOrgan Chase & Co Com	Common Stock	10,661	9,635
Jp Morgan Shrt Duration	Mutual Fund	8,359	7,790
Kellogg Company Com	Common Stock	47,409	47,034
Kennametal Inc	Common Stock	2,125	1,942
Kirkland LakeGold Com NPV	Common Stock	1,600	0
Kimberly Clark Corp	Common Stock	12,833	13,263
Spdr Ser Tr S&P Ken New	Mutual Fund	7,858	6,713
Landster System Inc	Common Stock	4,918	4,891
Linde Plc	Common Stock	10,732	11,080
Live Nation Entertainment Inc	Common Stock	1,681	1,377
Lockheed Martin Corp	Common Stock	4,985	5,847
Lowes Companies Inc	Common Stock	5,619	5,925
Oil Co Lukoil PJSC F Spon	Common Stock	9,967	10,293
Luminar Technology Inc Cm CLA	Common Stock	1,952	1,788
Lyondellbasell Industries	Common Stock	5,136	5,102
Put-Master 320 091622	Common Stock	931	436
Put-Master 305 091622	Common Stock	-903	-144
Put-Master 320 092322	Common Stock	685	1,605
Put-Maser 305 092322	Common Stock	-651	-1,599
Matterport Inc Com CLA	Common Stock	900	140
Mcdonalds Corp	Common Stock	7,830	8,148
Membership Collective Gr	Common Stock	6,272	5,319
Microchip Technology Inc	Common Stock	2,971	3,439

(a) & (b) Identity and Description	(c) Cost	(d) Proceeds
Notis Global Inc Com 2	Common Stock	0 0
Medite Cancer Diag New	Common Stock	0 0
Medtronic Plc Com	Common Stock	29,246 28,841
Media General Inc	Common Stock	0 0
Call-Micro 012023 350	Common Stock	-1,289 -380
Call-Micor 012023 305	Common Stock	-1,319 -63
Put-Microsoft 300 123121	Common Stock	0 0
Put-Microsoft 305 123121	Common Stock	0 0
Put-Microsoft 265 123121	Common Stock	0 0
Mc Cormick & Co Inc non	Common Stock	5,177 4,497
Mmrglobal Inc Com	Common Stock	0 0
3 M Co	Common Stock	2,729 2,434
WF Money market,#2158-77	Money Market	0 0
Monster Beverage Shs	Common Stock	1,841 1,692
Mainstay WMC Small Comp CLI	Mutual Fund	15,000 13,612
Mosaic Co Com	Common Stock	3,000 3,101
Mercedes Benz Group AG Common	Common Stock	1,920 1,975
Merck & Company Inc New	Common Stock	17,097 20,578
Merck & Co.Inc	Common Stock	8,995 9,913
Marvell Technology Inc Com	Common Stock	20,727 12,118
Put-Microsoft 265 080522	Common Stock	-226 0
Call-Microsoft 275 080522	Common Stock	591 1,621
Call-Microsoft 277.5 080	Common Stock	-361 -1,168
Call-Microsoft 250 120222	Common Stock	-1,516 0
Call-Microsoft 245 120222	Common Stock	1,622 0
Microsoft Corp	Common Stock	11,421 9,572
Call-Microsoft 255 120222	Common Stock	298 0
Matador Resources Compan	Common Stock	2,150 1,992
Matson Inc Com NPV	Common Stock	2,292 2,339
Murphy Oil Corp Nte 5.875% 120	Corporate Debt	8,341 7,727
Blckcrk Shrt Maturity Bnd	Mutual Fund	593 591
Call-Netflix 240 012023	Common Stock	18,801 20,129
Put-Netflix 200 061722	Common Stock	-3,037 -1,921
Call-Netflix 260 0617222	Common Stock	-1,134 -629
Put-Netflix 190 061722	Common Stock	2,923 2,496
Call-Netflix 250 061722	Common Stock	1,559 865
Put-Netflix 200 061722	Common Stock	-1,070 -1,742
Put-Netflix 185 042922	Common Stock	275 295
Put-Netflix 175 042922	Common Stock	-302 -156
Put-Netflix 150 042922	Common Stock	45 4
Call-Netflix 225 050622	Common Stock	564 0
Call-Netflix 240 050622	Common Stock	-540 0
Put-Netflix 215 080522	Common Stock	-71 0
Call-Netflix 232.5 08052	Common Stock	123 0

(a) & (b) Identity and Description		(c) Cost	(d) Proceeds
Call-Netflix 240 080522	Common Stock	-27	0
Put-Netflix 300 111822	Common Stock	2,010	1,588
Put-Netflix 305 111822	Common Stock	-2,878	-2,368
Call-Netflix 350 121622	Common Stock	-835	-578
Call-Netflix 325 121622	Common Stock	1,057	911
Newmark Group Inc CLA	Common Stock	2,313	1,801
Nextera Energy Partners LP Com	Common Stock	2,042	1,813
New Fortress Energy Inc	Common Stock	1,499	1,544
New Jersey Res Corp Com	Common Stock	2,060	2,429
Northrop Grumman Corp	Common Stock	6,100	6,181
Nortonlifelock Inc Com	Common Stock	2,087	2,161
Nortel Network Corp	Common Stock	0	0
Nucor Corp Com	Common Stock	2,100	2,082
Call-Nvidia 187.5 081222	Common Stock	-895	-318
Call-Nvidia 185 081222	Common Stock	452	158
Call-Nvidia 192.5 081222	Common Stock	282	84
Nvidia	Common Stock	7,274	4,850
Novo Nordisk As Adr	Common Stock	9,405	10,514
NXP Semiconductor NV	Common Stock	4,090	3,602
Nexstar Media Group Inc	Common Stock	3,962	4,094
Tatneft PJSC Spon Adr	Common Stock	16,007	16,793
Call-Occiden 73 090922	Common Stock	379	0
Call-Occiden 79 090922	Common Stock	-255	0
Occidental Pete Corp Com	Common Stock	2,253	2,442
Onemain Hldgs Inc Com	Common Stock	2,780	2,738
Onto Innovation Inc Com	Common Stock	2,023	1,635
Polyus Pjsc Spon Adr	Common Stock	5,142	0
Orchid Island Cap Reit	Common Stock	3,280	0
Palmade Calif Elem 08/1/ 1	Corporate Debt	0	15,000
Palo Alto Networks Inc	Common Stock	9,913	7,909
Paramount Global Cl B	Common Stock	13,376	9,125
Paccar Inc Com	Common Stock	2,099	1,965
Pacira Biosciences Inc	Corporate Debt	0	47
Invesco Ex Trade Fd Momen Etf	Mutual Fund	46,914	48,975
Pepsico Inc Com	Common Stock	61,951	60,661
Peoples United Financel	Common Stock	7,555	0
Permian Basin Royal Ty Trust	Common Stock	2,069	2,250
Invesco High Yield Eq Dividend	Mutual Fund	1,930	1,899
Pfizer Inc	Common Stock	5,939	5,407
Procter & Gamble Co Com	Common Stock	49,228	54,137
Pimco Income Fund Inst Class4	Mutual Fund	2,709	2,719
Pioneer Natural Resources Co	Common Stock	2,503	2,189
Plains All Amern4.500%12152026	Corporate Debt	7,837	7,759
Primco Management Inc	Common Stock	0	0

(a) & (b) Identity and Description		(c) Cost	(d) Proceeds
Proshares Ultrapro S&P 5	Mutual Fund	13,066	13,206
PVH Corp Cm	Common Stock	1,749	1,476
Pgim Jen Intl Opportunities Fd	Mutual Fund	2,365	1,782
Pioneer Natural Resource	Common Stock	9,513	8,525
Pioneer Natural Res	Common Stock	2,664	2,813
Paypal Holdings Incorpor	Common Stock	3,158	1,388
Invesco QQQ Trust Unit Ser1 Et	Mutual Fund	101,978	106,901
Invesco Qqq Trust Unit	Mutual Fund	27,266	27,699
Invsc Qqq Trust Srs Etf	Mutual Fund	6,258	6,300
Invsc QQQ Trust Srs	Mutual Fund	5,392	5,204
AB Small Cap Gth Fd	Mutual Fund	1,571	1,440
Ishares Msci Usa QltyFace Etf4	Mutual Fund	1,992	1,769
Qualcomm Inc	Common Stock	3,859	2,978
Ferrari Nv New	Common Stock	9,480	8,804
Reckit Benckiser Grp Plc	Common Stock	8,228	7,787
Reckitt Benckiser Grp	Common Stock	32,627	30,878
Robert Half International Inc	Common Stock	1,957	1,612
First Trust Exc Trad VI Ris Di	Mutual Fund	53,253	51,638
Reliance Steel & Aluminium co	Common Stock	1,886	1,815
Revolve Group Inc CLA	Common Stock	2,074	1,690
Rh	Common Stock	3,069	1,734
Put-Royal 42 122322	Common Stock	-57	-10
Call-Royal 75 122322	Common Stock	-59	-6
Trowe Pric Mid-Cap Grwth1	Mutual Fund	1,398	1,128
Raytheon Technologies Co	Common Stock	10,316	9,989
Put-Sprdr 500 440 020422	Common Stock	-266	-20
Put-Sprdr 500 440 020722	Common Stock	-260	-1,039
Put-Sprdr 500 410 041422	Common Stock	-515	0
Put-S&P500 1400 041422	Common Stock	121	0
Put-Sprdr 500 427 030422	Common Stock	-1,048	0
Call-Sprdr 450 032522	Common Stock	271	249
Call-Sprdr 454 032522	Common Stock	-134	-119
Call-Sprdr 454 0328222	Common Stock	-354	-346
Call-Sprdr 450 032822	Common Stock	457	544
Put-Sprdr 370 061722	Common Stock	546	577
Put-Sprdr 390 090222	Common Stock	-764	-1,088
Put-Sprdr 385 090222	Common Stock	118	160
Put-Sprdr 395 090222	Common Stock	982	1,475
Sanofi ADR Rep	Common Stock	3,129	2,819
SBA Communication Corp N	Common Stock	1,274	1,162
Shrt Trm Bn Adm 5132-8834808	Mutual Fund	2,527	2,534
Charles Schwab Corp	Common Stock	5,405	5,824
Sack Lunch Production Inc	Common Stock	0	0
First Trust Smid Cap Ris	Mutual Fund	17,137	7,612

(a) & (b) Identity and Description		(c) Cost	(d) Proceeds
Put-SelSecSpd 170 021122	Common Stock	-260	-52
Call-SelSecSpd 187 021122	Common Stock	467	578
Call-SelSecSpd 197 021122	Common Stock	45	11
Call-SelSecSpd 192 021122	Common Stock	-278	-247
Put-SelSecSpd 140 042922	Common Stock	-1,004	-1,472
Put-SelSecSpd 136 042922	Common Stock	242	318
Put-SelSecSpd 144 042922	Common Stock	1,030	1,510
Sel Sec SPDR TR Energy	Mutual Fund	2,225	2,046
Safe Bulkers Inc Com	Common Stock	1,310	1,341
Call-SpdrGol 165 021822	Common Stock	324	340
Surgutneftegaz Spon Adr	Common Stock	1,197	31
Shell PLC Adr	Common Stock	5,756	5,414
Call-Spdr500 414 052322	Common Stock	-269	-296
Call-Spdr500 404 052322	Common Stock	484	517
Silicon Motion Techno Adr Rep4	Common Stock	1,834	1,294
Call-Spdr500 414 052022	Common Stock	-191	-329
Call-Spdr500 404 052022	Common Stock	436	678
Skyworks soluions Inc	Common Stock	3,589	2,790
Vaneck semiconductor	Mutual Fund	17,202	16,870
Snowflake Inc CLA	Common Stock	1,276	694
Southern Co	Common Stock	2,348	2,114
Call-S&P 500 4520 042222	Common Stock	1,062	1,374
Call-S&P 500 4490 042222	Common Stock	-4,856	-9,204
Call-S&P 500 4470 042222	Common Stock	3,852	6,893
SPDR S&P 500 ETF Trust Trust	Mutual Fund	43,954	43,958
Call-S&P 500 4515 042222	Common Stock	1,588	1,244
Call-S&P 500 4510 042222	Common Stock	1,448	2,803
Put-S&P 500 4300 042222	Common Stock	332	2,536
Put-S&P 500 4295 042222	Common Stock	-876	-3,750
Put-S&P 500 4270 042222	Common Stock	448	740
Put-S&P 500 4275 042222	Common Stock	-416	-620
Put-S&P500 4255 042222	Common Stock	-216	-417
Put-S&P500 4230 042222	Common Stock	70	103
Call-S&P500 4435 042622	Common Stock	60	0
Put-S&P 3970 083122	Common Stock	451	489
Call-S&P500 4380 042622	Common Stock	216	0
Sprott Physical Uranium TR Trs	Common Stock	2,120	2,144
Call-S&P500 4375 042622	Common Stock	484	0
Call-S&P500 4385 042622	Common Stock	-944	-11
Put-S&P500 4120 042922	Common Stock	-7,948	-574
Put-S&P500 4170 042922	Common Stock	6,700	968
Put-S&P500 4070 042922	Common Stock	2,266	113
Put-S&P500 3875 051122	Common Stock	3,630	746
Call-S&P500 4450 042922	Common Stock	586	24

(a) & (b) Identity and Description	(c) Cost	(d) Proceeds
Call-S&P500 4400 042922	Common Stock	-3,531 -336
Call-S&P500 4390 0429222	Common Stock	2,241 228
Put-S&P500 3810 051122	Common Stock	1,582 98
Direx Daily S&P 500 Bear	Mutual Fund	39,145 39,002
Put-S&P500 3850 051122	Common Stock	-5,195 -752
Put-S&P500 3910 052022	Common Stock	-3,016 -8,770
Block Inc	Common Stock	44,000 14,000
Put-S&P500 3925 052022	Common Stock	2,110 5,631
Put-S&P500 3890 052022	Common Stock	945 2,945
Call-S&P500 3870 052022	Common Stock	1,740 0
Call-S&P500 3895 052022	Common Stock	544 3,907
Call-S&P500 3880 052022	Common Stock	-2,459 0
Call-S&P500 3890 052022	Common Stock	5,905 0
Call-S&P500 4290 060622	Common Stock	478 0
Call-S&P500 4035 052722	Common Stock	3,952 8,748
Call-S&P500 4050 052722	Common Stock	2,962 6,619
Call-S&P500 4045 052722	Common Stock	-6,536 -14,600
Call-S&P500 4250 060622	Common Stock	1,720 0
Call-S&P500 4270 060622	Common Stock	-1,811 0
Put-S&P500 4075 060922	Common Stock	-2,548 -5,166
Put-S&P500 4085 060922	Common Stock	1,760 3,884
Put-s&P500 4065 060922	Common Stock	916 1,559
Call-S&P500 4165 060922	Common Stock	842 208
Call-S&P500 4175 060922	Common Stock	-1,106 0
Call-S&P500 4185 060922	Common Stock	516 0
Call-S&P 3815 062422	Common Stock	2,612 2,303
Call-S&P 3865 062422	Common Stock	1,069 793
Call-S&P 3840 062422	Common Stock	-2,812 -2,200
Call-S&P 3890 062422	Common Stock	141 154
Call-S&P500 4000 070122	Common Stock	-1,068 -33
Call-S&P500 4060 070122	Common Stock	138 0
Call-S&P500 3995 070122	Common Stock	625 0
Call-S&P 4075 072522	Common Stock	-2,271 0
Call-S&P 4110 072522	Common Stock	226 0
Call-S&P 4065 072522	Common Stock	1,741 0
Call-S&P 4155 080122	Common Stock	2,612 2,824
Call-S&P 4170 080122	Common Stock	-3,031 -3,217
Call-S&P 4200 080122	Common Stock	416 396
Call-S&P 4350 081622	Common Stock	-339 -24
Call-S&P 4390 081622	Common Stock	16 0
Call-S&P 4060 083122	Common Stock	3,336 336
Call-S&P 4210 082422	Common Stock	404 59
Call-S&p 4220 082422	Common Stock	-2,108 -252
Call-S&P 4230 082422	Common Stock	903 76

(a) & (b) Identity and Description		(c) Cost	(d) Proceeds
Call-S&P4215 082422	Common Stock	561	54
Put-S&P 4105 082422	Common Stock	-1,936	-332
Put-S&P 4100 082422	Common Stock	842	129
Put-S&P 4115 082422	Common Stock	1,278	294
Put-S&P 4095 082422	Common Stock	96	89
Put-S&P 3895 090622	Common Stock	1,577	279
Put-S&P 3910 090622	Common Stock	2,153	552
Call-S&P 4325 081622	Common Stock	459	90
Proshar Ultrash Real Est	Mutual Fund	148,539	152,855
Call-S&P 4150 083122	Common Stock	156	0
Call-S&P 4120 083022	Common Stock	-1,955	0
Call-S&P 4110 083022	Common Stock	1,474	0
Call-S&P 4155 083022	Common Stock	122	0
Call-S&P 4075 083122	Common Stock	2,128	136
Call-S&P 4065 083122	Common Stock	-5,727	-528
Put-S&P 3980 083122	Common Stock	-9,660	-4,524
Put-S&P 3990 083122	Common Stock	5,786	3,708
Put-S&P 3975 083122	Common Stock	4,392	1,498
Put-S&P 3900 090622	Common Stock	-3,506	-250
Put-S&P 3890 090622	Common Stock	226	14
Call-S&P 4005 090822	Common Stock	982	1,726
Call-S&P 4020 090822	Common Stock	-1,152	-2,092
Call-S&P 4045 090822	Common Stock	218	388
Put-S&P 3900 090822	Common Stock	-566	0
Put-S&P 3875 090822	Common Stock	136	0
Put-S&P 3925 090822	Common Stock	584	0
Call-Spdr 410 091422	Common Stock	-106	0
Put-Spdr 390 091622	Common Stock	-498	-1,422
Put-Spdr 398 091622	Common Stock	753	1,965
Put-Spdr 382 091622	Common Stock	79	139
Call-Spdr 391 091922	Common Stock	-270	-334
Put-Spdr 381 091922	Common Stock	573	271
Put-Spdr 371 091922	Common Stock	-206	-66
Put-Spdr 351 091922	Common Stock	9	2
Call-Spdr 402 120622	Common Stock	127	0
Stamford Industrial Gp I	Common Stock	0	0
Call-S&P 3940 092022	Common Stock	1,602	2,274
Call-S&P 3950 092022	Common Stock	-2,231	-3,277
Call-S&P 3975 092022	Common Stock	436	636
Put-S&P 3830 092022	Common Stock	741	129
Put-S&P 3840 092022	Common Stock	-2,178	-2,662
Put-S&P 3850 092022	Common Stock	1,546	1,929
Put-S&P 3820 092022	Common Stock	76	267
Put-S&P 3825 092022	Common Stock	354	709

(a) & (b) Identity and Description	(c) Cost	(d) Proceeds
Call-S&P 3745 093022	Common Stock 4,194	784
Call-S&P 3760 093022	Common Stock -6,324	-1,008
Call-S&P 3775 093022	Common Stock 2,338	306
Put-S&P 3650 101122	Common Stock 5,962	10,370
Put-S&P 3550 101122	Common Stock 1,234	1,762
Put-S&P 3600 101122	Common Stock -5,688	-9,670
Call-S&P 3700 111122	Common Stock 7,724	19,251
Put-S&P 3600 111122	Common Stock -12,987	-9,221
Call-S&P 3600 111122	Common Stock -12,403	-27,888
Put-S&P 3500 111122	Common Stock 8,910	8,179
Call-S&P 3570 101322	Common Stock -936	-4,675
Call-S&P 3565 101322	Common Stock 404	1,880
Call-S&P 3580 101322	Common Stock 404	2,052
Call-S&P 3680 101722	Common Stock 6,708	9,785
Call-S&P 3700 101722	Common Stock -5,064	-7,679
Put-S&P 3625 111122	Common Stock -10,169	-7,205
Call-S&P 3785 101722	Common Stock 708	0
Call-S&P 3800 101722	Common Stock -935	0
Call-Sunrun 40 021822	Common Stock -77	0
Call-Sunrun 30 102122	Common Stock -59	0
Call-S&P 3830 101722	Common Stock 204	0
Put-S&P 3525 111122	Common Stock 9,086	449
Put-S&P 3640 111122	Common Stock -7,713	-4,441
Call-S&P 3730 102422	Common Stock -1,125	-1,878
Put-S&P 3485 102422	Common Stock 46	29
Put-S&P 3585 102422	Common Stock -483	-259
Call-S&P 3830 102422	Common Stock 66	124
Put-S&P 3650 111122	Common Stock -4,699	-1,451
Put-S&P 3850 102622	Common Stock -209	-506
Put-S&P 3830 102622	Common Stock 71	129
Call-S&P 4100 110222	Common Stock 64	59
Put-S&P 3830 110222	Common Stock -2,727	-3,478
Call-S&P 3990 110222	Common Stock -1,323	-1,083
Put-S&P 3730 110222	Common Stock 214	334
Call-S&P 3945 110222	Common Stock -954	-745
Put-S&P 3685 110222	Common Stock 56	51
Call-S&P 4045 110222	Common Stock 71	51
Put-S&P 3785 110222	Common Stock -994	-941
Call-S&P 4000 110422	Common Stock -1,402	0
Call-S&P 3975 110422	Common Stock 1,077	0
Call-S&P 4025 110422	Common Stock 444	0
Call-S&P 3950 110222	Common Stock -440	-553
Call-S&P 4050 110222	Common Stock 33	36
Put-S&P 3695 110222	Common Stock 101	64

(a) & (b) Identity and Description		(c) Cost	(d) Proceeds
Put-S&P 3795 110222	Common Stock	-1,400	-1,096
Federated Herms Strategy Val	Mutual Fund	1,369	1,369
Call-S&P 4050 111822	Common Stock	-4,396	-102
Call-S&P 4025 111822	Common Stock	2,911	117
Call-S&P 4075 111822	Common Stock	1,599	21
Put-S&P 3980 112222	Common Stock	-1,380	-2,106
Put-S&P 3905 111622	Common Stock	48	100
Smead Value INSTL Share Class	Mutual Fund	9,654	10,001
Put-S&P 3935 111622	Common Stock	-241	-497
Call-S&P 3990 112222	Common Stock	551	1,114
Put-S&P 3970 112222	Common Stock	33	0
Call-S&P 4060 112522	Common Stock	56	0
Call-S&P 4050 112522	Common Stock	-2,808	0
Put-S&P 4040 112522	Common Stock	1,841	0
Call-S&P 4050 120922	Common Stock	11,472	2,781
Call-S&P 4075 120922	Common Stock	-10,144	-1,743
Call-S&P 4100 120922	Common Stock	757	164
Call-S&P 4125 120922	Common Stock	154	0
Put-S&P 3955 120622	Common Stock	862	1,510
Put-S&P 3965 120622	Common Stock	-1,380	-2,262
Put-S&P 279 120922	Common Stock	-128	0
Call-S&P 4075 121422	Common Stock	1,173	0
Call-S&P 4100 121422	Common Stock	-1,516	0
Call-S&P 4125 121422	Common Stock	482	0
Put-S&P 3900 121422	Common Stock	6,472	0
Put-S&P 3875 121422	Common Stock	-9,816	0
Put-S&P 3850 121422	Common Stock	3,612	0
Call-S&P 3925 122222	Common Stock	-398	-376
Call-S&P 3905 122222	Common Stock	390	441
Call-S&P 3975 122222	Common Stock	37	21
Call-S&P 3905 122122	Common Stock	173	0
Call-S&P 3920 122122	Common Stock	-168	0
Call-S&P 3965 122122	Common Stock	14	0
Schwab Value Advantage Money	Money Market	52,393	52,393
Call-Sunrun 35 111822	Common Stock	-27	0
S&P 500 INDEX	Common Stock	10,149,244	10,144,244
Call-S&P 3810 110722	Common Stock	-1,061	-1,549
Call-S&P 3910 110722	Common Stock	31	44
Put-S&P 3680 110722	Common Stock	-347	-193
Put-S&P 3580 110722	Common Stock	31	24
Synchrony Financial 4.25% 0815	Corporate Debt	6,023	5,887
Call-Target 167.5 060322	Common Stock	-103	-97
Call-Target 157.5 060322	Common Stock	299	283
Call-Target 177.5 060322	Common Stock	15	13

(a) & (b) Identity and Description		(c) Cost	(d) Proceeds
TakeTwo Interactive Software	Corporate Debt	0	686
Proshres Ultrash 20 Pls Yr Trs	Mutual Fund	6,323	6,892
Twor Pric Float Rate1	Mutual Fund	1,648	1,590
T Rowe Price Growth StockEtf	Mutual Fund	33,988	30,612
Target Corp	Common Stock	480	304
Target Corp	Common Stock	4,800	3,044
Target Corp	Common Stock	10,027	6,831
Thornburg Mortgage Inc New	Common Stock	0	0
TJX Companies Inc	Common Stock	2,352	2,563
Tesla Inc Com	Common Stock	7,760	8,231
Put-Tesla 830 123121	Common Stock	0	0
Put-Tesla 820 123121	Common Stock	0	0
Put-Tesla 770 123121	Common Stock	0	0
Ishares 20 Pls Year Tres Bnd E	Mutual Fund	66,949	58,391
Thermo Fisher Scntfc	Common Stock	3,274	3,546
Dir Daily 20+year trsry Bear3x	Mutual Fund	11,177	11,174
Proshares ultrapro QQQ Etf	Mutual Fund	71,724	68,907
Transunion Com	Common Stock	2,002	1,594
Price T Rowe Groups Com	Common Stock	21,680	20,776
Call-Tesla 1190 032522	Common Stock	822	0
Call-Tesla 1200 032522	Common Stock	-1,476	0
Call-Tesla 1250 032522	Common Stock	502	34
Call-Tesla 1210 032522	Common Stock	58	0
Put-Tesla 1000 0408222	Common Stock	-522	-2,664
Put-Tesla 885 040822	Common Stock	53	79
Put-Tesla 1005 040822	Common Stock	293	1,046
Put-Tesla 775 052022	Common Stock	7,735	15,725
Put-Tesla 760 052022	Common Stock	-14,251	-19,713
Call-Tesla 1260 040822	Common Stock	68	0
Tesla Inc	Common Stock	3,485	2,045
Call-Tesla 1120 040822	Common Stock	-684	-66
Put-Tesla 740 051322	Common Stock	621	845
Put-Tesla 750 051322	Common Stock	-790	-1,076
Put-Tesla 745 051322	Common Stock	3,871	3,794
Put-Tesla 760 051322	Common Stock	-4,999	-4,924
Put-Tesla 745 052022	Common Stock	6,724	5,177
Call-Tesla 910 060322	Common Stock	-257	0
Direxion Daily Tsla Bear 1x Et	Mutual Fund	36,799	39,519
Call-Tesla 850 060322	Common Stock	311	0
Blackrock Liquidity Fund T Fun	Mutual Fund	3,203	3,203
Put-Tesla 760 072222	Common Stock	474	0
Put-Tesla 750 072222	Common Stock	-724	0
Put-Tesla 635 072222	Common Stock	54	0
Call-Tesla 1140 080522	Common Stock	203	0

(a) & (b) Identity and Description	(c) Cost	(d) Proceeds
Call-Tesla 1060 081222	Common Stock 536	67
Call-Tesla 1060 080522	Common Stock 485	0
Call-Tesla 1075 080522	Common Stock -794	0
Call-Tesla 1120 081222	Common Stock 244	28
Call-Tesla 1075 081222	Common Stock -859	-108
Call-Tesla 1140 081922	Common Stock 564	63
Call-Tesla 1060 081922	Common Stock -2,592	-378
Call-Tesla 1040 081922	Common Stock 1,724	263
Call-Tesla 940 081222	Common Stock -1,094	-102
Call-Tesla 935 081222	Common Stock 689	45
Call-Tesla 1000 081222	Common Stock 97	15
Call-Tesla 975 081922	Common Stock 1,966	297
Call-Tesla 1025 081922	Common Stock 733	0
Call-Tesla 1000 081922	Common Stock -2,403	0
Call-Tesla 995 081922	Common Stock 161	0
Put-Tesla 840 082622	Common Stock -5,611	-2,029
Put-Tesla 860 082622	Common Stock 4,357	1,730
Put-Tesla 820 082622	Common Stock 1,652	550
Call-Tesla 1040 090222	Common Stock 894	0
Twitter Inc	Common Stock 2,064	2,276
Call-Tesla 1060 090222	Common Stock -1,308	0
Call-Tesla 346.67 090222	Common Stock 0	0
Call-Tesla 353.33 090222	Common Stock 0	0
Put-Tesla 273.33 082622	Common Stock 0	38
Put-Tesla 280 082622	Common Stock 0	-219
Put-Tesla 286.67 082622	Common Stock 0	243
Put-Tesla 260 090922	Common Stock -647	0
Call-Tesla 300 090922	Common Stock -255	-63
Put-Tesla 265 090922	Common Stock 959	0
Put-Tesla 180 102822	Common Stock -356	-8
Put-Tesla 120 102822	Common Stock 12	0
Call-Tesla 210 102822	Common Stock 1,069	2,755
Call-Tesla 220 102822	Common Stock -770	-2,734
Call-Tesla 230 102822	Common Stock 123	499
Put-Tesla 210 111122	Common Stock 1,131	3,497
Put-Tesla 200 111122	Common Stock -1,078	-4,072
Put-Tesla 190 111122	Common Stock 235	996
Call-Tesla 255 120222	Common Stock 9	5
Call-Tesla 185 120222	Common Stock 433	455
Call-Tesla 200 120222	Common Stock -322	-239
Call-Tesla 207.5 120222	Common Stock 161	61
Textainer Group Hldgs Ltd	Common Stock 1,614	1,468
Direxion Daily Small Cap Bear	Mutual Fund 15,498	13,508
Proshares Ultrapro Dow 30	Mutual Fund 108,764	110,387

(a) & (b) Identity and Description		(c) Cost	(d) Proceeds
United Health Group Inc	Common Stock	9,517	9,569
Union Pacific Corp	Common Stock	6,373	5,639
Call-Upwork 27.5 012122	Common Stock	-35	0
Call-Upwork 32.5 021822	Common Stock	-258	0
Call-Upwork 30 031822	Common Stock	-56	-6
Call-Upwork 27.5 041422	Common Stock	-58	0
Call-Upwork 20 061722	Common Stock	-50	0
Call-Upwork 22.5 061722	Common Stock	-13	0
Call-Upwork 22.5 081922	Common Stock	-32	0
Call-Upwork 22.5 102122	Common Stock	-74	0
Call-Upwork 17.5 111822	Common Stock	-39	0
Call-Upwork 12.5 121622	Common Stock	-132	0
Proshares Ultraapro S&P 500Etf	Mutual Fund	5,724	5,804
United Parcel Srvc	Common Stock	5,240	4,861
Us Treasury Bill22 UST Bill Du	Govt Security	164,702	166,000
Fid Sai US Treas Bnd Idx	Mutual Fund	2,311	2,283
Us Treasury Bill22 UST Bill Du	Govt Security	39,897	40,000
Proshares Tr II Ultra Vix Shor	Mutual Fund	16,706	9,265
Proshares Ultra Vix Sh T	Mutual Fund	43,831	44,414
Call-Vangu 102122 210	Common Stock	-189	0
Call-Vangu 102122 220	Common Stock	-224	0
Vaalco Energy Inc	Common Stock	1,710	1,879
Van Intermediate-term Bond Ind	Mutual Fund	10,259	10,310
Vanguard Scottsdale FDS Total	Mutual Fund	10,760	9,932
Vanguard Scottsdale FDS	Mutual Fund	3,948	3,657
Vanguard Energy Etf	Common Stock	5,737	5,822
Global Esg Select Stk Inv	Mutual Fund	3,015	2,989
Vanguard Short-Term Invest Gra	Mutual Fund	4,688	4,693
Vanguard Inter Term Trea	Mutual Fund	2,988	2,836
Vang World Fds Van Information	Mutual Fund	1,673	1,693
Volkswagen AG Unspn Ads Each	Common Stock	2,063	1,986
Vanguard S&P 500 Index	Mutual Fund	387,522	376,184
Vanguard S& P500 ETF	Mutual Fund	755	735
Virtus dvd Int & PR Com	Common Stock	5,843	4,743
Verizon Communication Co	Common Stock	8,776	7,505
Small-Cap Val Idx 5860	Mutual Fund	108,243	100,886
Call-WaltDis 150 021822	Common Stock	-245	-87
Put-WaltDis 150 021822	Common Stock	-343	-11
Put-WaltDis 145 021822	Common Stock	148	0
Call-WaltDis 155 021822	Common Stock	89	0
Put-Walt 99 070822	Common Stock	1,026	1,386
Put-Walt 100 070822	Common Stock	-1,314	-1,794
Call-Walt 92 111122	Common Stock	85	413
Call-Walt 95 111122	Common Stock	-2	-46

(a) & (b) Identity and Description		(c) Cost	(d) Proceeds
Warner Bros Discovery Inc	Common Stock	0	4,850
Put-Weyer Co 102122 35	Common Stock	-209	-1,281
Wells Fargo & Co	Common Stock	8,950	8,129
Winnebago Industries Inc	Common Stock	54	56
Wells Fargo Bnk Natl 3.4% 1230	Corporate Debt	25,000	25,000
Walmart Inc Com Cross	Common Stock	31,771	28,710
Williams Sonoma Inc	Common Stock	9,445	9,586
Wyndham Hotels& Resorts Inc Co	Common Stock	1,608	1,514
select Sector SPDR Commu	Mutual Fund	24,283	19,599
Energy Sel Sec SPDR ETF	Mutual Fund	1,168	1,412
Select Sector Trust Utils	Mutual Fund	1,687	1,537
Sel Sect SpdrF Con Discretio	Mutual Fund	22,989	21,291
Exxon Mobil Corporation	Common Stock	3,821	3,676
Veris Gold Corp	Common Stock	0	0
Us Trea Bill22 Ust Bill 120622	Govt Security	14,883	15,000
Zim Integrated Shipping Srvcs	Common Stock	1,581	1,684
Zoetis Inc Com Cl A	Common Stock	30,550	26,065