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

2023

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023

A This return/report is for:
- [ ] a multiemployer plan
- [ ] a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)
- [X] a single-employer plan
- [ ] a DFE (specify) ____

B This return/report is:
- [ ] the first return/report
- [ ] the final return/report
- [X] an amended return/report
- [ ] a short plan year return/report (less than 12 months)

C If the plan is a collectively-bargained plan, check here. . . . . ▶ [ ]

D Check box if filing under:
- [X] Form 5558
- [ ] automatic extension
- [ ] the DFVC program
- [ ] special extension (enter description)

E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. . . . . ▶ [ ]

Part II Basic Plan Information—enter all requested information

1a Name of plan
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.	09/30/2024	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

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

3c Administrator's telephone number
858-262-6666

4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:

a Sponsor's name

c Plan Name

4b EIN

4d PN

5	Total number of participants at the beginning of the plan year	**5**	371
6	Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a(1)	Total number of active participants at the beginning of the plan year	**6a(1)**	337
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	659
b	Retired or separated participants receiving benefits	**6b**	15
c	Other retired or separated participants entitled to future benefits	**6c**	63
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	737
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	0
f	Total. Add lines **6d** and **6e**.	**6f**	737
g(1)	Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	**6g(1)**	371
g(2)	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g(2)**	737
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	0
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:

2E 2F 2G 2R 3D

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:

9a Plan funding arrangement (check all that apply)

- **(1)** [X] Insurance
- **(2)** [ ] Code section 412(e)(3) insurance contracts
- **(3)** [X] Trust
- **(4)** [ ] General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

- **(1)** [X] Insurance
- **(2)** [ ] Code section 412(e)(3) insurance contracts
- **(3)** [X] Trust
- **(4)** [ ] General assets of the sponsor

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

- **(1)** [X] **R** (Retirement Plan Information)
- **(2)** [ ] **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- **(3)** [ ] **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary
- **(4)** [ ] **DCG** (Individual Plan Information) – Number Attached _____
- **(5)** [ ] **MEP** (Multiple-Employer Retirement Plan Information)

b General Schedules

- **(1)** [X] **H** (Financial Information)
- **(2)** [ ] **I** (Financial Information – Small Plan)
- **(3)** [X] **A** (Insurance Information) – Number Attached 2
- **(4)** [X] **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 2023 Form M-1 annual report. If the plan was not required to file the 2023 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

2023

This Form is Open to Public Inspection

For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023

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.

1 Coverage Information:

(a) Name of insurance carrier
NORTHWESTERN MUTUAL

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
39-0509570	67091	87686	1	01/01/2023	12/31/2023

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

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

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

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

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

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

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

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

(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

(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

(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	134710

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶ PREMIUMS PAID

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

Specify nature of costs ▶

e Type of contract: (1) [X] 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

2023

This Form is Open to Public Inspection

For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023

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.

1 Coverage Information:

(a) Name of insurance carrier
BRIGHTHOUSE FINANCIAL

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
06-0566090	87726	3204237245	1	01/01/2023	12/31/2023

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

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

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

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

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

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

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

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

(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

(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

(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	92510

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.	6d	

Specify nature of costs ▶

e Type of contract: (1) [X] 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 C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ **File as an attachment to Form 5500.**	**2023** **This Form is Open to Public Inspection.**

For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023

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

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

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

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

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

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

CHARLES SCHWAB

94-1737782

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	NONE	97859	Yes [ ] No [X]	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	54127	Yes [ ] No [X]	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	33919	Yes [ ] No [X]	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	32842	Yes [ ] No [X]	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	24150	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

LPL FINANCIAL

95-2834236

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	NONE	18113	Yes [ ] No [X]	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)

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	16275	Yes [ ] No [X]	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	14944	Yes [ ] No [X]	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	12696	Yes [ ] No [X]	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)

PERSHING LLC

13-2741729

(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	9188	Yes [ ] No [X]	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	7798	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	6458	Yes [ ] No [X]	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	5286	Yes [ ] No [X]	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	4402	Yes [ ] No [X]	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

2023

This Form is Open to Public Inspection

For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023

A Name of plan
SHARP REES-STEALY MEDICAL GROUP, INC. PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
SHARP REES-STEALY MEDICAL GROUP, INC.

D Employer Identification Number (EIN)
33-0106028

Part I Asset and Liability Statement

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	262056	2011048
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	0	343424
(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)	8303508	20558552
(2) U.S. Government securities	1c(2)	329797	293246
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	
(B) All other	1c(3)(B)	4769475	9087423
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	107399	108184
(B) Common	1c(4)(B)	22422738	43376971
(5) Partnership/joint venture interests	1c(5)	215759	322390
(6) Real estate (other than employer real property)	1c(6)	60543	44199
(7) Loans (other than to participants)	1c(7)	0	
(8) Participant loans	1c(8)	69253	587435
(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)	48908487	151015136
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	211655	1109802
(15) Other	1c(15)	4468596	-14350466

			(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:			
	(1) Employer securities	1d(1)		
	(2) Employer real property	1d(2)		
e	Buildings and other property used in plan operation	1e		
f	Total assets (add all amounts in lines 1a through 1e)	1f	90129266	214507344
	Liabilities			
g	Benefit claims payable	1g		
h	Operating payables	1h		
i	Acquisition indebtedness	1i		
j	Other liabilities	1j	0	72431
k	Total liabilities (add all amounts in lines 1g through1j)	1k	0	72431
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	90129266	214434913

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.

			(a) Amount	(b) Total
	Income			
a	**Contributions:**			
	(1) Received or receivable in cash from: **(A)** Employers	2a(1)(A)	5826167	
	(B) Participants	2a(1)(B)		
	(C) Others (including rollovers)	2a(1)(C)	74150	
	(2) Noncash contributions	2a(2)		
	(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		5900317
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	205016	
	(B) U.S. Government securities	2b(1)(B)	7404	
	(C) Corporate debt instruments	2b(1)(C)	276980	
	(D) Loans (other than to participants)	2b(1)(D)		
	(E) Participant loans	2b(1)(E)	6108	
	(F) Other	2b(1)(F)	18039	
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		513547
	(2) Dividends: **(A)** Preferred stock	2b(2)(A)	17527	
	(B) Common stock	2b(2)(B)	403333	
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		420860
	(3) Rents	2b(3)		9265
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	47002469	
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)	45327212	
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		1675257
	(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)	3528	
	(B) Other	2b(5)(B)	6022320	
	(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		6025848

		(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)		9132107
c Other income	2c		
d Total income. Add all **income** amounts in column (b) and enter total	2d		23677201
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	15178062	
(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)		15178062
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)	4402	
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	350047	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	4424	
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		358873
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		15536935
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		8140266
l Transfers of assets:			
(1) To this plan	2l(1)		116165381
(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) [X] Unmodified **(2)** [ ] Qualified **(3)** [ ] Disclaimer **(4)** [ ] Adverse

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

(1) [ ] DOL Regulation 2520.103-8 **(2)** [ ] DOL Regulation 2520.103-12(d) **(3)** [X] 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** as part of Schedule H because:

(1) [ ] This form is filed for a CCT, PSA, DCG 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. DCGs do not complete lines 4e, 4f, 4k, 4l, and 5, and DCGs generally complete the rest of Part IV collectively for all plans in the DCG, except as otherwise provided (see instructions).

During the plan year:

		Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	**4a**		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	**4b**		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**		X	
e Was this plan covered by a fidelity bond?	**4e**	X		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?	**4f**		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**		X	
l Has the plan failed to provide any benefit when due under the plan?	**4l**		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**	X		
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	**4n**	X		

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? [ ] Yes [X] 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

2023

This Form is Open to Public Inspection.

For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023

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**

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that (1) contributed more than 5% of total contributions to the plan during the plan year or (2) was one of the top-ten highest contributors (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

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

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment)	**14a**	
b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	**14b**	
c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	**14c**	

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

a The corresponding number for the plan year immediately preceding the current plan year	**15a**	
b The corresponding number for the second preceding plan year	**15b**	

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

a Enter the number of employers who withdrew during the preceding plan year	**16a**	
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	**16b**	

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

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

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

19 If the total number of participants is 1,000 or more, complete lines (a) and (b):

a Enter the percentage of plan assets held as:

Public Equity: _____% Private Equity: _____% Investment-Grade Debt and Interest Rate Hedging Assets: _____%

High-Yield Debt: _____% Real Assets: _____% Cash or Cash Equivalents: _____% Other: _____%

b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:

☐ 0-5 years ☐ 5-10 years ☐ 10-15 years ☐ 15 years or more

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._____

Part VII IRS Compliance Questions

21a Does the plan satisfy the coverage and nondiscrimination tests of Code sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules? ☒ Yes ☐ No

21b If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2).

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☐ "Current year" ADP test

☒ N/A

22 If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter 06 / 30 / 2020 (MM/DD/YYYY) and the Opinion Letter serial number Q703007A .

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

INDEPENDENT AUDITORS' REPORT,
FINANCIAL STATEMENTS, AND
SUPPLEMENTAL SCHEDULE

For the Year Ended December 31, 2023

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

Table of Contents

INDEPENDENT AUDITORS' REPORT ..... 1 – 3

FINANCIAL STATEMENTS:

Statements of Net Assets Available for Benefits – Modified Cash Basis as of December 31, 2023 and 2022 4

Statement of Changes in Net Assets Available for Benefits – Modified Cash Basis for the Year Ended December 31, 2023 5

Notes to Financial Statements ..... 6 – 14

SUPPLEMENTAL SCHEDULE:

Schedule H, Part IV, Line 4i – Schedule of Assets Held for Investment Purposes at End of Year – Modified Cash Basis as of December 31, 2023 16

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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 accompanying 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, 2023 and 2022, and the related statement of changes in its net assets available for benefits – modified cash basis for the year ended December 31, 2023, and the related notes to the financial statements.

In our opinion, the financial statements referred to above 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, 2023 and 2022, and the changes in its net assets available for benefits – modified cash basis for the year ended December 31, 2023, 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.

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, this includes 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, 2023) 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.



La Jolla, California
October 15, 2024

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

Statements of Net Assets Available for Benefits – Modified Cash Basis
As of December 31, 2023 and 2022

	2023	2022
ASSETS		
Investments, at fair value	$ 211,565,437	$ 89,797,957
Cash - noninterest bearing	2,011,048	262,056
Notes receivable from participants	587,435	69,253
Total assets	214,163,920	90,129,266
LIABILITIES	72,431	-
NET ASSETS AVAILABLE FOR BENEFITS	$ 214,091,489	$ 90,129,266

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, 2023

Additions to net assets attributed to:	
Investment income:	
Net realized and unrealized appreciation in fair value of investments	$ 15,142,314
Dividend income	2,111,758
Interest income - investments	507,439
Other investment income	9,265
Net investment income	17,770,776
Contributions:	
Employer - profit-sharing	5,826,167
Rollover	74,150
Total contributions	5,900,317
Interest income on notes receivable from participants	6,108
Total additions	23,677,201
Deductions from net assets attributed to:	
Benefits paid to participants	15,178,062
Administrative and other expenses	358,873
Total deductions	15,536,935
Net increase before transfer of plan assets	8,140,266
Transfer of plan assets from affiliate Plan due to merger (Note 1)	115,821,957
Net increase	123,962,223
Net assets available for plan benefits:	
Beginning of year	90,129,266
End of year	$ 214,091,489

See accompanying notes to financial statements.

NOTE 1. DESCRIPTION OF THE PLAN

General

The Sharp Rees-Stealy Medical Group, Inc. Profit Sharing Plan (the "Plan" or the "Sharp Profit Sharing 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.

Effective December 31, 2023, the assets of the Sharp Rees-Stealy Medical Group, Inc 401(k) Retirement Savings Plan (the "Sharp 401(k) Plan"), a separate retirement plan also sponsored by the Company, were transferred and merged into the Plan, to form a single plan (Note 11).

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.

NOTE 1. DESCRIPTION OF THE PLAN (Continued)

Vesting

Participant accounts are 100% vested at all times.

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, 2023, interest rates on outstanding loans ranged from 4.25% to 9.50%. Interest and principal are paid ratably no less often than monthly.

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 provisions in the Setting Every Community Up for Retirement Enhancement Act of 2019 (the "SECURE" Act), which became law on December 20, 2019, and the SECURE 2.0 Act of 2022 (the "SECURE Act 2.0"), which became law on December 29, 2022, 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, except that –
- Beginning in 2023, the age a participant must begin taking distributions was raised to 73. If a participant reaches the age of 72 during 2023, the participant may defer receiving distributions until April 1, 2025, the latest date that a required minimum distribution may be taken for 2024.

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.

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 (Note 11).

NOTE 3. NET APPRECIATION IN FAIR VALUE OF INVESTMENTS

The Plan's net realized and unrealized appreciation in fair value of investments includes gains and losses on various investments bought and sold, as well as held during the year. For the year ended December 31, 2023, net realized and unrealized appreciation in fair value of investments comprised the following:

Mutual funds	$ 7,441,210
Common stock	6,915,725
Corporate debt	122,940
Other investments	662,439
	$ 15,142,314

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.

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, 2023 and 2022. The following is a description of the valuation methodologies used for assets measured at fair value at December 31, 2023 and 2022.

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, 2023:

	December 31, 2023			
	Level 1	Level 2	Level 3	Total
Money market funds and CDs	$ 20,558,552	$ -	$ -	$ 20,558,552
Common stock	43,376,971	-	-	43,376,971
Corporate debt	-	9,087,423	-	9,087,423
Preferred stock	-	37,984	-	37,984
Mutual funds	151,015,136	-	-	151,015,136
Government securities	-	293,246	-	293,246
Partnerships/Joint ventures	-	-	392,590	392,590
Real estate	-	-	44,199	44,199
Unallocated insurance contracts	-	-	1,109,802	1,109,802
Other investments	-	-	48,704	48,704
Investments held in brokerage account of affiliate plans*	(14,399,170)	-	-	(14,399,170)
Total	$ 200,551,489	$ 9,418,653	$ 1,595,295	$ 211,565,437

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, 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	$ 84,103,329	$ 5,099,571	$ 595,057	$ 89,797,957

* 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 as of December 31, 2022 and the Sharp Rees-Stealy Medical Group Inc. Money Purchase Pension Plan as of December 31, 2023, 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, 2022 and 2023, other than the transfers from an affiliate plan in connection with the plan merger described in Note 1.

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, 2023:

	Partnerships/ Joint Ventures	Real Estate	Unallocated Insurance Contracts	Other Investments	Total
Beginning	$ 322,859	$ 60,543	$ 211,655	$ -	$ 595,057
Unrealized gain (loss)	(20,908)	3,528	8,750	-	(8,630)
Purchases	17,639	-	6,815	-	24,454
Sales	-	(19,872)	-	-	(19,872)
Transfers from another plan	73,000	-	882,583	48,704	1,004,287
Ending	$ 392,590	$ 44,199	$ 1,109,803	$ 48,704	$ 1,595,296

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, 2023, 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 2020.

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. RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

The following is a reconciliation of the net assets available for benefits per the financial statements to the Form 5500 at December 31, 2023 and 2022:

	2023	2022
Net assets available for benefits per the financial statements	$ 214,091,489	$ 90,129,266
Employer contributions receivable	343,424	-
Net assets available for benefits per the Form 5500	$ 214,434,913	$ 90,129,266

The following is a reconciliation of the transfer of assets from this Plan per the financial statements to the Form 5500 for the year ended December 31, 2023:

Transfer of assets from this Plan per the financial statements	$ 115,821,957
Add: Employer contribution receivable - December 31, 2023	343,424
Transfer of assets from this Plan per the Form 5500	$ 116,165,381

In addition, certain items are categorized differently in the accompanying financial statements compared to the Form 5500, as of December 31, 2023 and 2022 and for the year ended December 31, 2023.

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 saving. In addition to the changes to required minimum distributions described in Note 1, 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 January 1, 2025, a participant from the ages 60 to 63 can elect catch-up contributions up to the limit of the greater of $10,000 or 150% of the catch-up contribution limit imposed by the IRS.
- Beginning 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.
- Beginning January 1, 2026, catch-up contributions will be made on a Roth basis, unless the participant earns $145,000 or less.

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.

NOTE 11. SUBSEQUENT EVENT

In connection with the transfer of net assets from the Sharp 401(k) Plan into the Plan on December 31, 2023 as described in Note 1, effective January 1, 2024, the Plan engaged Matrix Trust Company ("Matrix") as its trustee/custodian and Northwest Investment Consulting, Inc. as its recordkeeper. Also effective January 1, 2024, the Plan was restated to incorporate the provisions of both the Sharp 401(k) Plan and the Sharp Profit Sharing Plan, and was renamed the Sharp Rees-Stealy Medical Group, Inc. Retirement Savings Plan. In addition, although the Plan has engaged Matrix as a corporate trustee/custodian, certain investments remain self-trusted by participants as was permitted prior to the merger of the plans and engagement of Matrix.

SUPPLEMENTAL SCHEDULE

FORM 5500, SCHEDULE H, LINE 4i, SUPPORTING FINANCIAL SCHEDULES
SHARP REES-STEALY MEDICAL GROUP, INC.
PROFIT SHARING PLAN
Plan Year End: 12/31/2023 **EIN: 33-0106028** **Plan Number: 002**

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Agilent Technologies Inc (30 shares)	Common Stock	3,361	4,180
Apple Inc (20 shares)	Common Stock	3,500	3,851
Apple Inc (252 shares)	Common Stock	20,532	48,518
Apple Inc (50 shares)	Common Stock	7,398	9,627
Apple Inc (4622 shares)	Common Stock	441,761	889,799
Apple inc (240 shares)	Common Stock	39,298	46,275
Apple Inc (20 shares)	Common Stock	3,890	3,851
Apple Inc Com (202 shares)	Common Stock	22,259	38,863
Apple Inc (180 shares)	Common Stock	15,256	34,655
Apple Inc Com (256 shares)	Common Stock	31,748	49,213
Apple Inc (306 shares)	Common Stock	42,467	58,868
Apple Inc (120 shares)	Common Stock	19,559	23,104
Apple Inc (255 shares)	Common Stock	37,602	49,095
Apple Inc (19 shares)	Common Stock	3,258	3,663
Apple Inc (12 shares)	Common Stock	1,855	2,310
Apple Inc (44 shares)	Common Stock	7,661	8,471
Apple Inc Com (14 shares)	Common Stock	1,976	2,695
Apple Inc (336 shares)	Common Stock	22,566	64,712
Apple Inc (60 shares)	Common Stock	1,404	11,552
Abbvie Inc Com (100 shares)	Common Stock	12,904	15,497
Abbott Laboratories (86 shares)	Common Stock	5,348	9,516
Abbvie Inc (5 shares)	Common Stock	742	775
Abbvie Inc Com (24 shares)	Common Stock	3,385	3,719
Ab Large-Cap Growth Fund Advis (14 shares)	Mutual Fund	1,153	1,296
Ameriprise Mmkt #4309 41	Money Market	5,291	5,291
Airbnb Inc Class (30 shares)	Common Stock	3,990	4,084
Bond Fund Of America Cl (299 shares)	Mutual Fund	3,669	3,431
Bond Fd Of America Cl F2 (2126 shares)	Mutual Fund	26,737	24,430
Airbnb Inc Com (192 shares)	Common Stock	24,179	26,139
Americam found Bond CL f (352 shares)	Mutual Fund	3,902	4,042
Arbor Realty 6.25% Pfd (500 shares)	Common Stock	8,731	8,825
Americ Beaco Small Cap Valu CL (211 shares)	Mutual Fund	5,042	5,138
Abbott Laboratories (23 shares)	Common Stock	2,623	2,532
Invesco Corp Bond Cl Y (3538 shares)	Mutual Fund	22,255	22,326
Axcelis Technologies Inc (5 shares)	Common Stock	293	649
Ishares MSCI Global Min (107 shares)	Mutual Fund	10,587	10,738
IShares MSCI ACWI ETF (448 shares)	Mutual Fund	40,003	45,593
Adobe Inc (8 shares)	Common Stock	2,360	4,773
Adobe Inc (7 shares)	Common Stock	3,584	4,176
Adobe Inc (70 shares)	Common Stock	28,030	41,762
Adobe System Inc Com (30 shares)	Common Stock	15,624	17,898
Adobe New (7 shares)	Common Stock	3,569	4,176
Adobe Inc (6 shares)	Common Stock	1,879	3,580
Adobe Inc (2 shares)	Common Stock	504	1,193
Adidas Ag (75 shares)	Common Stock	4,546	7,624
Analog Device inc com 16 (65 shares)	Common Stock	11,527	12,906
Analog Devices Inc (17 shares)	Common Stock	3,242	3,376
Totl Intl Stk Ix Adm0569-88116 (778 shares)	Mutual Fund	24,303	24,222
Archer Daniels Midland Co Com (17 shares)	Common Stock	708	1,228
Automatic Data Processing (14 shares)	Common Stock	3,386	3,279
AutoDesk Inc (16 shares)	Common Stock	3,311	3,896
Adyen NV ADR Unsponsored (50 shares)	Common Stock	904	644

FORM 5500, SCHEDULE H, LINE 4i, SUPPORTING FINANCIAL SCHEDULES
SHARP REES-STEALY MEDICAL GROUP, INC.
PROFIT SHARING PLAN
Plan Year End: 12/31/2023 **EIN: 33-0106028** **Plan Number: 002**

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Airbus Se Eur1 Isin (100 shares)	Common Stock	7,369	15,428
Europacific Grwth Fnd (4 shares)	Mutual Fund	211	200
Europacific Growth Cl F2 (79 shares)	Mutual Fund	4,176	4,288
Europacific Growth Cl F2 (519 shares)	Mutual Fund	27,510	28,301
Aes Corp Com Average Unit Pric (32 shares)	Common Stock	744	616
AES Corp Com (96 shares)	Common Stock	1,274	1,848
AES Corp (76 shares)	Common Stock	1,276	1,463
'Applied Finance Explorer Instl (423 shares)	Mutual Fund	7,000	8,645
American Fd Washington M (130 shares)	Mutual Fund	6,300	7,409
First Majesty Silver Corp Com (500 shares)	Common Stock	4,255	3,075
Ag Bk Dpt Centnnal Mny M	Money Market	2,698	2,698
Agco Corp (5 shares)	Common Stock	722	607
A G C O Corp (8 shares)	Common Stock	1,152	971
Ishares Core U.S Aggrega (69 shares)	Mutual Fund	7,837	6,848
Ishares Core Us Aggr Bd (6 shares)	Mutual Fund	664	596
Ishares TR Core US Aggregate (3 shares)	Mutual Fund	288	298
Alger Growth & Income (106 shares)	Mutual Fund	6,548	6,848
Agnc Investment Corp (543 shares)	Common Stock	4,637	5,327
The Growth Fund of America A (727 shares)	Mutual Fund	39,795	45,935
American Beacn Mngo Futrs (1156 shares)	Mutual Fund	12,347	11,460
Ameriprise Insured MMkt#	Money Market	10,902	10,902
American Ind Renaise Etf (200 shares)	Mutual Fund	11,580	11,568
Air Prod & Chem Inc (4 shares)	Common Stock	1,025	1,095
First TR RBA American Ind (110 shares)	Mutual Fund	4,910	6,362
Artisan Inter Value Instl (818 shares)	Mutual Fund	36,135	37,587
Professionally MGD Port Akre F (2093 shares)	Mutual Fund	114,232	125,078
Albemarle Corp Com (14 shares)	Common Stock	3,139	2,023
Albemarle Corp Com (16 shares)	Common Stock	2,809	2,312
Albemarle Corp Com Avg (8 shares)	Common Stock	728	1,156
Albemarle Corporation (3 shares)	Common Stock	341	433
Alibaba Grp (100 shares)	Common Stock	9,053	7,751
Allied Corp (2000 shares)	Common Stock	2,007	170
Alibaba Grp Hldg Ltd (58 shares)	Common Stock	5,270	4,496
Alpha Bank Adr (200 shares)	Common Stock	380	80
Allspring Special Mid-Cap Valu (6 shares)	Mutual Fund	260	263
Alphabet Inc Cap Stk Cl C (340 shares)	Common Stock	19,774	47,916
Alphabet Inc Cl A (40 shares)	Common Stock	2,020	5,588
Allan,Stephen 4.25%	Participant Loan	4,434	4,434
Allison Transmission Inc (156 shares)	Common Stock	9,042	9,071
Applied Materials Inc (3 shares)	Common Stock	360	495
American Balanced Cl F2 (666 shares)	Mutual Fund	20,309	21,269
American Cent Mid Cap (543 shares)	Mutual Fund	8,779	8,455
Amc Entertainment Class (32 shares)	Common Stock	537	196
Advanced Micro Devices Inc (21 shares)	Common Stock	2,496	3,096
Advanced Micro Devices Inc Com (118 shares)	Common Stock	12,661	17,394
Advanced Micro Devices I (215 shares)	Common Stock	23,821	31,693
American Europacific Growth Fu (34 shares)	Mutual Fund	1,804	1,852
Ameriprise Insured Money Marke	Money Market	1,817	1,817
American Century Equity (25187 shares)	Mutual Fund	212,449	212,071
Ametek Inc New (22 shares)	Common Stock	3,262	3,639
Amgen Inc (40 shares)	Common Stock	10,709	11,521
Amegn Inc (134 shares)	Common Stock	20,054	38,595

FORM 5500, SCHEDULE H, LINE 4i, SUPPORTING FINANCIAL SCHEDULES
SHARP REES-STEALY MEDICAL GROUP, INC.
PROFIT SHARING PLAN
Plan Year End: 12/31/2023 **EIN: 33-0106028** **Plan Number: 002**

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Amgen Inc (4 shares)	Common Stock	941	1,152
Amgen Inc (115 shares)	Common Stock	26,806	33,122
Amgen Inc (18 shares)	Common Stock	4,275	5,184
Amgen Inc (14 shares)	Common Stock	3,793	4,064
Amgen Inc Com (13 shares)	Common Stock	2,319	3,744
American Beacon Intl Eqt (1353 shares)	Mutual Fund	25,054	26,063
Ameriprise Money Market 2	Money Market	8,508	8,508
Amazon Com Inc (288 shares)	Common Stock	21,442	43,759
Amergent Hospitality Grp Inc (30000 shares)	Common Stock	10,757	3
Ameri Mmkt #8904 1 133	Money Market	4,722	4,722
Ameri Fd Ameri Mutual Fd Cl A (1797 shares)	Mutual Fund	88,188	91,664
Amern Tower Corp Reit (8 shares)	Common Stock	1,477	1,727
Amern Tower Corp (13 shares)	Common Stock	2,385	2,806
Amg Yacktman (2020 shares)	Mutual Fund	43,771	47,142
Amazon Com Inc (100 shares)	Common Stock	13,315	15,194
Amazon Com Inc (300 shares)	Common Stock	23,592	45,582
Amazon.Com Inc (100 shares)	Common Stock	10,385	15,194
Amazon.Com Inc (100 shares)	Common Stock	11,522	15,194
Amazon Com Inc (15 shares)	Common Stock	1,494	2,279
Amazon.Com Inc (25 shares)	Common Stock	3,478	3,799
Amazon.Com Inc (600 shares)	Common Stock	22,928	91,164
Amazon.com Inc (360 shares)	Common Stock	14,891	54,698
Amazon Com Inc (250 shares)	Common Stock	21,135	37,985
Amazon Com (1640 shares)	Common Stock	121,800	249,182
Amazon Com Inc (26 shares)	Common Stock	2,450	3,950
Amazon Com Inc (625 shares)	Common Stock	71,892	94,963
Amazon Com Inc (1350 shares)	Common Stock	120,229	205,119
Amazon.Com Inc (600 shares)	Common Stock	57,744	91,164
Amazon.Com Inc (50 shares)	Common Stock	7,318	7,597
Amazon Com Inc (350 shares)	Common Stock	39,964	53,179
Amazon Com Inc (93 shares)	Common Stock	12,935	14,130
Amazon Com Inc (80 shares)	Common Stock	12,300	12,155
Amazon Com Inc (16 shares)	Common Stock	2,006	2,431
Amazon Com (20 shares)	Common Stock	973	3,039
Amazon.Com Inc (51 shares)	Common Stock	5,062	7,749
Amazon Com Inc (20 shares)	Common Stock	2,428	3,039
Amazon Com Inc (15 shares)	Common Stock	1,494	2,279
Amazon.Com Inc (200 shares)	Common Stock	14,437	30,388
American Strategic Bond F2 (602 shares)	Mutual Fund	5,637	5,591
American Strategic Bond (806 shares)	Mutual Fund	7,648	7,485
Arista Network Inc (9 shares)	Common Stock	1,387	2,120
Arista Networks Inc (9 shares)	Common Stock	1,397	2,120
New Perspective Fnd Cl A (719 shares)	Mutual Fund	33,858	40,171
Aon Plc Class A (17 shares)	Common Stock	2,662	4,947
Artisan High Income Adv (120 shares)	Mutual Fund	1,042	1,085
Artisan INTL Value Advisor CL (73 shares)	Mutual Fund	3,079	3,323
Aristina Mid Cap Value Adv (614 shares)	Mutual Fund	11,793	9,467
Air Prods &Chems Inc Com (11 shares)	Common Stock	2,797	3,012
Artisan Small Mid GW Adv (66 shares)	Mutual Fund	1,098	1,140
Ab Large-Cap Growth Fund Advis (2 shares)	Mutual Fund	128	156
AB Large Cap growth Advisor (217 shares)	Mutual Fund	17,856	20,128
Artisan Intl. Small Mid (943 shares)	Mutual Fund	14,268	16,597

FORM 5500, SCHEDULE H, LINE 4i, SUPPORTING FINANCIAL SCHEDULES
SHARP REES-STEALY MEDICAL GROUP, INC.
PROFIT SHARING PLAN
Plan Year End: 12/31/2023 **EIN: 33-0106028** **Plan Number: 002**

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Amphenol Corp Class (39 shares)	Common Stock	3,284	3,876
Apple Inc (145 shares)	Common Stock	21,038	27,917
Apple Inc (2100 shares)	Common Stock	76,085	404,313
Apple Inc (60 shares)	Common Stock	1,187	11,552
Alphabet Inc Cl A (400 shares)	Common Stock	17,108	55,876
Apple Inc (419 shares)	Common Stock	41,427	80,699
Apple Inc (176 shares)	Common Stock	12,474	33,885
Apple Inc Com (169 shares)	Common Stock	13,108	32,574
Applied Materials Inc (59 shares)	Common Stock	7,294	9,562
Appian Corp. (18 shares)	Common Stock	2,655	678
Apple Inc (196 shares)	Common Stock	4,991	37,736
Apple Inc (96 shares)	Common Stock	3,690	18,483
Ark Tr Fintech Innova (271 shares)	Mutual Fund	13,864	7,474
Ark Tr Genomic Rev (132 shares)	Mutual Fund	13,865	4,331
Ark Innovation Etf (170 shares)	Mutual Fund	7,351	8,903
Ark Etf Tr Innovation Etf (60 shares)	Mutual Fund	2,117	3,142
Ark ETF Tr Innovation (100 shares)	Mutual Fund	12,093	5,237
Ark Etf Tr Innovation (100 shares)	Mutual Fund	4,896	5,237
Ark Tr Innovation (103 shares)	Mutual Fund	13,899	5,394
Ark Tr Autnmus Technology (182 shares)	Mutual Fund	13,892	10,501
Amg Ricer Road Small Cap Val (1203 shares)	Mutual Fund	15,919	17,670
Arvinas Inc (20 shares)	Common Stock	594	823
Arvinas Inc Reg Shs (21 shares)	Common Stock	603	864
Arrow Electronics Inc (14 shares)	Common Stock	1,971	1,712
Ark Tr Next Gnrtn Inter (90 shares)	Mutual Fund	13,825	6,831
Aqr Sm Cao Momentum Styl (57 shares)	Mutual Fund	1,184	1,106
ASML Hldg NV NY Reg (3 shares)	Common Stock	2,044	2,271
ASML Hldgs Spons (78 shares)	Common Stock	49,875	59,040
Asml Holding Nv Ny (5 shares)	Common Stock	2,950	3,792
ASML Hldg Inv ADR Spons (50 shares)	Common Stock	33,423	37,563
ASML Hldgs NV NY Reg SHS (3 shares)	Common Stock	2,044	2,271
ASML hldgs NV NY Reg New (2 shares)	Common Stock	883	1,514
Atai life Science (200 shares)	Common Stock	3,175	282
American The Grwth Fd of Am (8080 shares)	Mutual Fund	402,618	510,345
AT&T Inc Com Usd1 (175 shares)	Common Stock	4,743	2,937
AT & T Inc (101 shares)	Common Stock	1,461	1,695
Americ Cent Etf Tr Avan (1 shares)	Mutual Fund	52	60
American Century Etf Tr Avanti (618 shares)	Mutual Fund	35,894	38,619
American Century Inestments (101 shares)	Mutual Fund	6,363	6,312
American Century Etf Tr (51 shares)	Mutual Fund	3,000	3,174
Amer Cen Inves Int Smc V (84 shares)	Mutual Fund	4,922	5,219
American Centy Etf Emerg Mkt (124 shares)	Mutual Fund	7,760	6,992
Broadcom Inc (12 shares)	Common Stock	7,367	13,395
Broadcom Inc (4 shares)	Common Stock	3,341	4,490
Broadcom Inc Com (2 shares)	Common Stock	1,591	2,233
American Cent Avantis US (177 shares)	Mutual Fund	9,448	10,224
Ameri Cen Avan Emgmkt (435 shares)	Mutual Fund	20,538	24,530
AmeriCentInvestAvanUsSml (110 shares)	Mutual Fund	8,961	9,862
Aberdeen Global Premier (429 shares)	Common Stock	2,286	1,665
Axonic Strategic Income Fund I (1638 shares)	Mutual Fund	14,713	14,418
Astrazeneca PLC (11 shares)	Common Stock	725	741
Astrazeneca Plc Sponsored Adr (38 shares)	Common Stock	2,630	2,559

FORM 5500, SCHEDULE H, LINE 4i, SUPPORTING FINANCIAL SCHEDULES
SHARP REES-STEALY MEDICAL GROUP, INC.
PROFIT SHARING PLAN
Plan Year End: 12/31/2023 **EIN: 33-0106028** **Plan Number: 002**

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Astrazeneca Plc (18 shares)	Common Stock	1,192	1,212
Auto Zone Inc Com (9 shares)	Common Stock	22,162	23,271
Boeing Co (50 shares)	Common Stock	6,757	13,033
Boeing Co Com (9 shares)	Common Stock	1,550	2,346
Put-Alibaba 122923 70 (5 shares)	Common Stock	(777)	(5)
Alibaba Group Hldgs (100 shares)	Common Stock	14,448	7,751
Alibaba Group Hldgs Ltd Spon (60 shares)	Common Stock	12,508	4,651
Alibaba Group Hldg Ltd S (179 shares)	Common Stock	21,323	13,874
Baird Aggregate Bonds (7029 shares)	Mutual Fund	77,422	69,302
Alibaba Grp Sp (50 shares)	Common Stock	6,791	3,876
Alibaba Group Hold Ltd (100 shares)	Common Stock	7,500	7,751
Alibaba Group Hldg Ltd (30 shares)	Common Stock	2,314	2,325
BK Of America Corp Com (575 shares)	Common Stock	17,590	19,360
Booz Allen Hamilton Holding Co (28 shares)	Common Stock	3,249	3,582
Baird Core Plus Bd Inst (5081 shares)	Mutual Fund	56,596	51,674
American Fd Balanced F1 (2651 shares)	Mutual Fund	73,801	84,733
Fidelity Adv Balanced Cl A (3395 shares)	Mutual Fund	82,923	89,497
Brookfield Asset Mgm Class (103 shares)	Common Stock	4,544	4,132
Bank Prov 5.45%24Cd Fdic	Corporate Debt	10,000	10,028
Bank Credit From Nrokage 1	Money Market	15,222	15,222
Boeing Co Com Avg Unit (6 shares)	Common Stock	1,450	1,564
Blackrock Taxable Municipal (1000 shares)	Mutual Fund	22,485	16,260
Bank Credit Frm Broker#2	Money Market	2,763	2,763
Bank Credit Brok #6042-7678	Money Market	7,314	7,314
Bank Sweep Fr Bene #2255-0500	Money Market	26,940	26,940
BrandywineGlobal Corp Fund (3 shares)	Mutual Fund	29	31
Baird Core plus Bond Instl CL (216 shares)	Mutual Fund	2,134	2,193
Brown Capital Management (10 shares)	Mutual Fund	640	667
Brown cap Management Small Co (18 shares)	Mutual Fund	1,590	1,309
Bank Sweep for Benefit P 1	Money Market	9,355	9,355
Bank Sweep For Benefit P	Money Market	15,554	15,554
Morgan Stanley Bnk#275-0 2	Money Market	13,201	13,201
Bank Deposit Sweep #8089	Money Market	30,789	30,789
Blackrock Advantage Sm Cap (1527 shares)	Mutual Fund	25,679	25,294
Bank Deposit #2065-5750 4	Money Market	37	37
Beam Therapeutics Inc Com (1 shares)	Common Stock	21	27
Berkshire Hathaway (111 shares)	Common Stock	21,135	39,589
Berkshire Hathaway Cl (8 shares)	Common Stock	1,333	2,853
Beyond Meat Inc (23 shares)	Common Stock	3,588	205
American Fd Bd AmericaF3 (811 shares)	Mutual Fund	10,354	9,319
Blackrock Low Dur Bd Inst (9486 shares)	Mutual Fund	90,600	85,468
Bofa Fin Llc10.0%102324	Corporate Debt	1,000	1,002
Blackrock Floating Rate Incm (6 shares)	Mutual Fund	59	59
Bank Hapoalim B.M 5.4%24	Corporate Debt	200,000	200,031
Baker Hughes A Ge Co Cl (52 shares)	Common Stock	1,521	1,777
Bershire Hathaway Cl B (5 shares)	Common Stock	906	1,783
Brown Adv Sustain Gw Inv (84 shares)	Mutual Fund	3,240	3,977
Brow Adviso Sm Cap Gro Inve (174 shares)	Mutual Fund	3,768	3,943
Balanced Index Fund Adm (2363 shares)	Mutual Fund	95,774	105,324
Bigcommerce Hldgs Inc (110 shares)	Common Stock	7,801	1,070
Blackro System Mutli Str Inst (108 shares)	Mutual Fund	1,067	1,059
Fidelity Adv Biotechnology A (525 shares)	Mutual Fund	14,461	14,365

FORM 5500, SCHEDULE H, LINE 4i, SUPPORTING FINANCIAL SCHEDULES
SHARP REES-STEALY MEDICAL GROUP, INC.
PROFIT SHARING PLAN
Plan Year End: 12/31/2023 **EIN: 33-0106028** **Plan Number: 002**

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Biomarin Pharmaceuticals (23 shares)	Common Stock	2,171	2,218
Bitwise 10 Crypto Index (60 shares)	Common Stock	3,420	1,389
Vanguard Intermed Term Etf (296 shares)	Mutual Fund	22,250	22,609
Blackrock Floating Rate Income (53 shares)	Mutual Fund	510	517
Brighthouse Life Insurance Com	Unallocated Ins. C	1,993	3,567
Blackrock Inc Com (5 shares)	Common Stock	3,462	4,059
Blackrock Inc Com (2 shares)	Common Stock	1,247	1,624
Blackrock High Yield Bond (571 shares)	Mutual Fund	4,258	4,021
Blink Charging Co (100 shares)	Common Stock	3,095	339
Bny Mellon Income Stock (941 shares)	Mutual Fund	7,031	6,823
BioMarin Pharmaceuticals (23 shares)	Common Stock	2,171	2,218
Bristol-Myers Squibb Com (100 shares)	Common Stock	5,632	5,131
Bristol Myers Squibb Co (90 shares)	Common Stock	4,500	4,618
Vangrd Total Bd Mkt (101 shares)	Mutual Fund	8,715	7,429
Brookfield Corp (66 shares)	Mutual Fund	2,820	2,648
BNP Paribas Sa 0%26F 082426	Corporate Debt	30,000	27,546
Vanguard Total Bond Mark (995 shares)	Mutual Fund	78,586	73,182
Vanguard Total BND market (249 shares)	Mutual Fund	18,063	18,314
Vanguard Total Bnd Mkt (194 shares)	Mutual Fund	16,239	14,269
Total Bnd Mkt Idx0584 (1368 shares)	Mutual Fund	12,957	13,287
Vangrd Intl Bd Idx (135 shares)	Mutual Fund	7,797	6,664
BNP Paribas 0.031% 102626	Corporate Debt	50,000	51,565
Vanguard Total bond market (346 shares)	Mutual Fund	24,988	25,448
Vanguard Bd Idx Fds Tota (1762 shares)	Mutual Fund	127,962	129,595
Vanguard Tot Bond Mkt (345 shares)	Mutual Fund	27,950	25,375
Vangrd Tot Bnd Mrkt Etf (188 shares)	Mutual Fund	14,836	13,827
Vanguard Total BND Mrk ETF (141 shares)	Mutual Fund	10,332	10,371
Vanguard Bd Index Fds TotalBnd (112 shares)	Mutual Fund	8,396	8,238
Vanguard Charlotte Fds Total (70 shares)	Mutual Fund	3,413	3,456
Vanguard BD Idx FDS Vanguard T (149 shares)	Mutual Fund	11,213	10,939
Vang Tot Bnd Mrkt Etf (80 shares)	Mutual Fund	5,846	5,878
Vang Charlotte Fds Total Intl (33 shares)	Mutual Fund	1,870	1,629
Vanguard Total Internati (1 shares)	Mutual Fund	65	59
Vang Total Bnd Mkt (71 shares)	Mutual Fund	5,278	5,237
Bank Sweep Benefit #7699-0087	Money Market	9,756	9,756
Bank Of America (101 shares)	Common Stock	3,155	3,401
Vanguard Total BND MRKT (213 shares)	Mutual Fund	15,587	15,666
BNP Paribas 0%04212025	Corporate Debt	40,000	39,288
BNP Paribus 0% 02172026	Corporate Debt	40,000	40,068
Bnp Paribas 0% 26F 08/10/26 Du	Corporate Debt	30,000	28,011
Bank Sweep Benefit #3465-5269	Money Market	74,121	74,121
BNP Paribus 0% 02232026	Corporate Debt	30,000	26,301
Vanguard Total Internatl Bnd E (382 shares)	Mutual Fund	19,333	18,857
Vanguard Total INT BD (135 shares)	Mutual Fund	6,491	6,664
Vanguard Charlotte Fds T (130 shares)	Mutual Fund	6,325	6,417
BNY Mellon Glb Emrg Mkts I (501 shares)	Mutual Fund	9,683	10,047
Bank Of America	Money Market	1,434	1,434
Global X Robotics & Artificial (377 shares)	Mutual Fund	13,177	10,750
Box Inc (400 shares)	Common Stock	10,480	10,244
BNP Paribas0%05052025	Corporate Debt	40,000	42,848
Brandywineglobal Corporate Cre (25 shares)	Mutual Fund	251	261
Berkshire Hathway Inc (93 shares)	Common Stock	18,960	33,169

FORM 5500, SCHEDULE H, LINE 4i, SUPPORTING FINANCIAL SCHEDULES
SHARP REES-STEALY MEDICAL GROUP, INC.
PROFIT SHARING PLAN
Plan Year End: 12/31/2023 **EIN: 33-0106028** **Plan Number: 002**

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Ishares Tr ETF Broad USD Hgh Y (72 shares)	Mutual Fund	2,592	2,617
Berkshire Hathway Inc Com (50 shares)	Common Stock	14,167	17,833
Berkshire Hathway Inc Com (21 shares)	Common Stock	5,903	7,490
Berkshire Hathaway Inc Del (9 shares)	Common Stock	2,842	3,210
Berkshire Hathaway Inc Com (75 shares)	Common Stock	27,002	26,750
BerkShire Hathway Class (120 shares)	Common Stock	38,224	42,799
Berkshire Hathaway Cls B (29 shares)	Common Stock	7,182	10,343
Berkshire Hathaway Inc (2 shares)	Common Stock	403	713
Due - SRS MG,Inc.PSP 4	Other Investment	114,612	123,882
Bank Sweep Bene #1269-7000	Money Market	100,446	100,446
Bank Sweep Ben #9004-724	Money Market	6,064	6,064
Bank Sweep #6304-4851	Money Market	13,685	13,685
Bank Sweep #9001-0522	Money Market	12,540	12,540
Bank Sweep Bene #9574-6752	Money Market	156	156
Bank Sweep fr Bene #9816-9147	Money Market	8,266	8,266
Baron Small Cap Instl (287 shares)	Mutual Fund	9,115	9,393
Bank Sweep Acct#3575-3449	Money Market	389	389
Vangrd Shrt Trm Bond (64 shares)	Mutual Fund	5,134	4,929
Vanguard Short Term Bond Etf (235 shares)	Mutual Fund	17,974	18,100
Vanguard Shrt Trm Bnd ETF (45 shares)	Mutual Fund	3,498	3,466
Vang Bd Index Fd Inc Shrt Bd (22 shares)	Mutual Fund	1,797	1,694
Bank Sweep Fr Bene #4881-2324	Money Market	1,618	1,618
Buono, Colleen 4.250% 1	Participant Loan	15,359	15,359
Black Stone Group Inc (21 shares)	Common Stock	2,148	2,749
Blackstone Group Inc (32 shares)	Common Stock	3,095	4,189
Beyond Meat Inc (130 shares)	Common Stock	6,076	1,157
Bzam Ltd Com (175 shares)	Common Stock	50	17
Citigroup Inc (88 shares)	Common Stock	268	4,527
California Bank 45	Money Market	564,309	564,309
Capital Income Builder C (82 shares)	Mutual Fund	5,208	5,395
American Fd Cap iNcm Bl (134 shares)	Mutual Fund	8,156	8,832
Captal Incm Builder Cl F2 (539 shares)	Mutual Fund	33,739	35,677
Capital Income Builder A (815 shares)	Mutual Fund	51,662	53,951
Capital Income Builder F (395 shares)	Mutual Fund	25,978	26,179
Cheesecake Factory Inc (366 shares)	Common Stock	10,000	12,817
Cal Bk & Tr CD #221006133	CD	63,941	63,941
Pacer FD Tr Pacer US Small Cap (70 shares)	Mutual Fund	3,058	3,362
Canopy Growth Corp. 5704 (50 shares)	Common Stock	-	256
SmallCap ValIdx 5860-880285 (242 shares)	Mutual Fund	16,494	18,714
T Rowe Price Cap Apprec (12484 shares)	Mutual Fund	351,845	423,343
Catterpillar Inc (40 shares)	Common Stock	9,390	11,827
Catterpillar Inc Com (1 shares)	Common Stock	221	296
Caterpillar Inc (55 shares)	Common Stock	8,248	16,222
Causeway Emrg Mkts Fund (200 shares)	Mutual Fund	2,005	1,968
Cava Group Inc Com (50 shares)	Common Stock	1,695	2,149
Chubb Ltd (13 shares)	Common Stock	2,682	2,938
Commerce Bancshares (74 shares)	Common Stock	3,542	3,971
California Bank, #221008 9	Money Market	97,861	97,861
Clifwater Corporate Lend (7422 shares)	Mutual Fund	78,530	78,231
Carnival Corp (600 shares)	Common Stock	22,726	11,124
Carnival Corp (500 shares)	Common Stock	9,635	9,270
Cisco sysytem Inc (500 shares)	Common Stock	23,441	25,260

FORM 5500, SCHEDULE H, LINE 4i, SUPPORTING FINANCIAL SCHEDULES
SHARP REES-STEALY MEDICAL GROUP, INC.
PROFIT SHARING PLAN
Plan Year End: 12/31/2023 **EIN: 33-0106028** **Plan Number: 002**

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Columbia Dividend Income (474 shares)	Mutual Fund	11,382	14,426
Cadence Design System Inc (38 shares)	Common Stock	9,130	10,350
Cadence Design Systems (14 shares)	Common Stock	3,280	3,813
Multi Manager Intl Equit (2625 shares)	Mutual Fund	27,861	30,710
Centier Bank 5.5%24Cd 03/28	Corporate Debt	10,000	10,004
Cf Industries Holdings Inc (3 shares)	Common Stock	335	246
Canopy Growth Corpor (400 shares)	Common Stock	2,288	2,044
Canopy Grwth Corp (300 shares)	Common Stock	1,684	1,533
Cognex Corp (100 shares)	Common Stock	8,594	4,174
CharlesMmk #5020-7600	Money Market	1,090	1,090
Chalasani, K.	Participant Loan	5,865	5,865
Chubb Ltd (4 shares)	Common Stock	737	904
Chargepoint Hldgs Inc (15 shares)	Mutual Fund	499	35
Cipotle Mxican Grill Inc Com (2 shares)	Common Stock	1,285	4,574
Charles Schwab #5429-2302	Money Market	571	571
Chu, C.	Participant Loan	7,139	7,139
Chevron Corp (20 shares)	Common Stock	3,268	3,015
Chewy Inc (21 shares)	Common Stock	1,656	496
Calamos Convertible & High (116 shares)	Common Stock	1,354	1,331
Ciena Corp (46 shares)	Common Stock	2,135	2,071
Ciena Corp (46 shares)	Common Stock	2,145	2,071
Due - Check in Transit	Other Investment	100	100
Due - Check in Transit	Other Investment	750	750
Citi Group 9.52%08162024	Corporate Debt	11,000	10,847
Morgan Stanley Bank	Money Market	2,874	2,874
Citibank, N. A # 714-213 28	Money Market	395,619	395,619
Calvert Income Cl I (1271 shares)	Mutual Fund	18,500	19,123
Call(CVS)Cvs122923 80 (1 shares)	Common Stock	(30)	(1)
Black Rock AAA CLO (177 shares)	Mutual Fund	9,094	9,072
Comerica Inc (56 shares)	Common Stock	2,703	3,125
Comcast Corp (72 shares)	Common Stock	3,212	3,157
Comcast Corp (70 shares)	Common Stock	2,834	3,070
CME Group Inc (1 shares)	Common Stock	210	211
Cme Group Inc (190 shares)	Common Stock	35,338	40,014
Cme Group Inc (2 shares)	Common Stock	420	421
Chipotle Mexican Grill Inc Com (1 shares)	Common Stock	1,492	2,287
Charles Schwab money mar	Money Market	1,346	1,346
Citibank N. A # 114063-5	Money Market	18,992	18,992
Calamos Mkt Neutral Inc (74 shares)	Mutual Fund	1,053	1,047
Compass Pathwats ADR (500 shares)	Common Stock	4,169	4,375
Cms Energy Corp (21 shares)	Common Stock	1,328	1,220
Canadian National Rail Co (31 shares)	Common Stock	3,386	3,924
Canadian Natural Resources Ltd (137 shares)	Common Stock	8,234	8,976
Coca cola Co (314 shares)	Common Stock	12,028	18,476
Coinbase Global Inc Cl A (11 shares)	Common Stock	753	1,913
Coinbase Global Inc (20 shares)	Common Stock	5,825	3,478
Coinbase Global Inc (25 shares)	Common Stock	9,525	4,348
Coca Cola Bottling (6 shares)	Common Stock	1,046	5,570
Ishares Commodities Sel Strt (231 shares)	Mutual Fund	7,023	5,791
Comcast Corp Class A (26 shares)	Common Stock	990	1,140
Coinbase Global Inc Com CLA (28 shares)	Mutual Fund	2,341	4,870
Constellation Brands Inc (10 shares)	Common Stock	1,730	2,418

FORM 5500, SCHEDULE H, LINE 4i, SUPPORTING FINANCIAL SCHEDULES
SHARP REES-STEALY MEDICAL GROUP, INC.
PROFIT SHARING PLAN
Plan Year End: 12/31/2023 **EIN: 33-0106028** **Plan Number: 002**

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Consolidated Edison Hldg Co In (45 shares)	Common Stock	2,483	4,094
Constellation Brands Inc (19 shares)	Common Stock	3,352	4,593
Conocophillips Com (28 shares)	Common Stock	3,273	3,250
Ishares Coe MSCI Emerging (839 shares)	Mutual Fund	52,894	42,434
Costco Wholesale Corp (18 shares)	Common Stock	5,494	11,881
Costco Whsl Corp New (219 shares)	Common Stock	19,366	144,675
Cost Wholesale Co (10 shares)	Common Stock	4,790	6,601
Costco Wholesale Corp (144 shares)	Common Stock	23,294	94,720
Costco Wholeesale Corp (4 shares)	Common Stock	2,261	2,640
Columbia Overseas Value (990 shares)	Mutual Fund	9,286	10,401
Costco Wholesale Corp Com (21 shares)	Common Stock	6,030	13,500
Costco Wholesale Corp (23 shares)	Common Stock	9,098	15,422
Coupang Inc (100 shares)	Common Stock	4,362	1,619
Call(PACB)Pacific011924 12 (1 shares)	Common Stock	(34)	(15)
Copart Inc (78 shares)	Common Stock	3,361	3,822
Cohen & Steers Pref Sec (138 shares)	Mutual Fund	1,558	1,628
Cheniere Energy Partners Lp (316 shares)	Common Stock	10,660	15,721
Cresswell Investors LLC	Partnership	50,000	73,000
Crispr Therapeuticals Ag Com (150 shares)	Common Stock	9,424	9,390
Crispr Therapeutics Ag (13 shares)	Common Stock	694	814
Cresco Labs Inc (1600 shares)	Common Stock	8,615	2,169
Charles Riv Labor INTL Inc (3 shares)	Common Stock	671	709
Salesforce Com (45 shares)	Common Stock	12,139	11,841
Salesforce Inc (8 shares)	Common Stock	1,468	2,105
Salesforce Inc Com Average (5 shares)	Common Stock	740	1,316
SalesForce Com (27 shares)	Common Stock	4,281	7,105
Salesforce Com Inc (13 shares)	Common Stock	1,269	3,421
Salesforce Inc (9 shares)	Common Stock	1,728	2,368
Crons Grp Inc Com NPV (750 shares)	Common Stock	7,292	1,568
Cerence Inc Com (80 shares)	Common Stock	8,262	1,573
Cronos Group Inc (600 shares)	Common Stock	3,410	1,254
Crispr Therapeutics Ag Com (1 shares)	Common Stock	39	63
Crisper Therapeutics Ag (13 shares)	Common Stock	694	814
Cirrus Logic Inc (43 shares)	Common Stock	3,180	3,577
Crowdstrike Hldgs Inc (55 shares)	Common Stock	8,067	14,043
Crowdstrike Hldgs Inc (5 shares)	Common Stock	628	1,277
Crowdstrike Holdings Inc (5 shares)	Common Stock	1,394	1,277
Crowdstrike Hldgs Inc Class (40 shares)	Common Stock	7,475	10,213
Crowdstrike Hldgs Inc (5 shares)	Common Stock	628	1,277
Charles Schwab Bnk#3206	Money Market	159	159
Charles Schwab Bank	Money Market	105,032	105,032
Charles Shwab #2714-8495	Money Market	1,293	1,293
Charles Schwab Bank 5%	Corporate Debt	50,000	49,956
Cohen & Steers Real estate Sec (1626 shares)	Mutual Fund	24,851	27,022
Cohe & Steers Real Estate Sec (174 shares)	Mutual Fund	3,038	2,884
Charles Schwab#5392-0632	Money Market	10,798	10,798
Charles Schwab #4822-7201	Money Market	164	164
Cohan & Steers Realty Sh (13 shares)	Mutual Fund	787	841
##Charles Schwab Bank	Money Market	45,564	45,564
Csx Corp (116 shares)	Common Stock	3,580	4,035
Csx Corp (23 shares)	Common Stock	782	797
Cintas Corp (7 shares)	Common Stock	3,377	4,229

FORM 5500, SCHEDULE H, LINE 4i, SUPPORTING FINANCIAL SCHEDULES
SHARP REES-STEALY MEDICAL GROUP, INC.
PROFIT SHARING PLAN
Plan Year End: 12/31/2023 **EIN: 33-0106028** **Plan Number: 002**

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
CUE Biopharma Inc Com (100 shares)	Common Stock	300	264
Curaleaf Hldgs Inc (300 shares)	Common Stock	4,429	1,218
Curiositystream Inc (100 shares)	Common Stock	1,455	54
Calvert EmergingMarkets Equity (134 shares)	Mutual Fund	2,194	2,186
Cvs Health Corporation (200 shares)	Common Stock	10,791	15,792
CVS Health Corp (100 shares)	Common Stock	7,761	7,896
Cvs Health Corp Com (13 shares)	Common Stock	701	1,027
CVS Health Corporation Com (17 shares)	Common Stock	1,400	1,319
CVS Health Corp Com (16 shares)	Common Stock	1,027	1,263
Chevron Corp (1000 shares)	Common Stock	73,625	149,160
Cheveron Corp (15 shares)	Common Stock	2,592	2,237
Chevron Corp (90 shares)	Common Stock	13,497	13,424
Chevron Corp (12 shares)	Common Stock	1,617	1,790
Charlottes Web Hldg F (5000 shares)	Common Stock	7,311	1,000
Capital World Grth n Inc (1224 shares)	Mutual Fund	64,616	73,611
Call(TSLA)Tesla010524 280 (1 shares)	Common Stock	(157)	(37)
Dimen Etf Tr Us Core Equity 2 (6333 shares)	Mutual Fund	162,641	185,114
Danaher Corp (21 shares)	Common Stock	1,453	4,858
Danaher Corp (36 shares)	Common Stock	3,012	8,328
Darling Ingredients Inc Com (11 shares)	Common Stock	799	548
Darling Ingredients Inc Com (30 shares)	Common Stock	2,303	1,495
Doordash Inc Class (30 shares)	Common Stock	2,390	2,967
Doordash Inc Reg (19 shares)	Common Stock	1,161	1,879
Doubleline Fds Tr Low Duration (47988 shares)	Mutual Fund	477,774	459,247
doubleline Core Fixed Income (1008 shares)	Mutual Fund	9,229	9,404
Double Line Low Duration (8903 shares)	Mutual Fund	84,428	85,197
Delware Small Cap Core (387 shares)	Mutual Fund	9,869	10,797
Dfa Emergng Core Equity (348 shares)	Mutual Fund	7,030	7,789
Dimension US (5 shares)	Mutual Fund	269	267
DataDog Inc (6 shares)	Mutual Fund	461	728
Due -to/+from PSP	Other Investment	(47,861)	(48,036)
Dimensional Emerg Core Eqy Mkt (867 shares)	Mutual Fund	19,872	20,903
Dfa Emerg Mkts Small Cap (1173 shares)	Mutual Fund	24,401	26,770
Dfa Emerging Mkt Target Val Po (1907 shares)	Mutual Fund	20,048	20,903
Alana Dembitsky 4k @9.50%	Participant Loan	3,724	3,724
DFA Emerging Mkt Small Cap (145 shares)	Mutual Fund	2,922	3,316
Delware Intl Value Eqt (3783 shares)	Mutual Fund	52,460	52,089
Dfa Core Eqity II (404 shares)	Mutual Fund	6,907	13,124
Dfa Real Estate Securiti (150 shares)	Mutual Fund	4,394	5,878
Delaware Group Value Fd Inc Sm (103 shares)	Mutual Fund	6,150	6,719
Devel Mkts Idx Adm0127-88028 (1123 shares)	Mutual Fund	16,670	17,297
Deere & Com (3 shares)	Common Stock	1,055	1,200
Dfa Us Small Cap Port (252 shares)	Mutual Fund	7,009	11,176
Dimensional Us Core Eqty Mkt (851 shares)	Mutual Fund	25,463	28,308
Dfa Investment Grade Ptf (4825 shares)	Mutual Fund	51,453	48,439
Dimensional Small Cap Et (102 shares)	Mutual Fund	5,376	6,081
Dimensional US Core Equity 2 (450 shares)	Mutual Fund	12,953	13,154
Dimensional Emerg Core Eqy Mrk (600 shares)	Mutual Fund	14,140	14,466
Dimensional Us Core Eqty Trust (37 shares)	Mutual Fund	961	1,082
Dimen Emerg Core Eqy Mrkt Etf (113 shares)	Mutual Fund	2,894	2,724
Dfa Five-Year Glbl Fixd Ptf (4308 shares)	Mutual Fund	45,634	42,905
Dfa Five Yr Global Fix (1804 shares)	Mutual Fund	18,010	17,964

FORM 5500, SCHEDULE H, LINE 4i, SUPPORTING FINANCIAL SCHEDULES
SHARP REES-STEALY MEDICAL GROUP, INC.
PROFIT SHARING PLAN
Plan Year End: 12/31/2023 **EIN: 33-0106028** **Plan Number: 002**

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

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DFA Emerg Mkt Core Equ (738 shares)	Mutual Fund	16,326	18,421
Dfa Emrg Mkts Core Equity (114 shares)	Mutual Fund	2,315	2,547
Dimensional Us Core Eqty (66 shares)	Mutual Fund	1,773	1,929
Dimensional Etf Trust Fixed (108 shares)	Mutual Fund	4,800	4,579
Dimensional Core Fixed Income (30 shares)	Mutual Fund	1,279	1,272
Dimensional ETF Trust Shrt Dur (66 shares)	Mutual Fund	3,118	3,103
Dfa Us Core Equity Port Inst (482 shares)	Mutual Fund	8,651	17,376
DFA Intl core Equity (653 shares)	Mutual Fund	10,010	10,000
Dfa Us Core Eqt 1 Portf (267 shares)	Mutual Fund	9,086	9,630
Dimensional Emerging Mkt Val P (83 shares)	Mutual Fund	2,186	2,449
DFA Shrt Term Govt Port (440 shares)	Mutual Fund	4,649	4,354
Dfa Five Yr Glbl Fixed Inc (2490 shares)	Mutual Fund	24,985	24,800
Dmns Fund Advisors Global Real (1573 shares)	Mutual Fund	15,800	16,150
Vngrd Glbl Real Estate Sec Por (2372 shares)	Mutual Fund	22,330	24,356
DFA Invt Two Year Global Fixed (449 shares)	Mutual Fund	4,463	4,345
DFA Intnl Core Equ Ptfl (3054 shares)	Mutual Fund	51,215	77,969
Dmns Fund Adv Intl SM Co Inst (814 shares)	Mutual Fund	14,700	15,716
DFA International Core Equity (1242 shares)	Mutual Fund	20,010	19,031
DFA Intl Real Estate Securitie (4748 shares)	Mutual Fund	21,030	17,709
Dfa Intl Core Eqty (116 shares)	Mutual Fund	1,500	1,771
DFA Intl Core Equity (1146 shares)	Mutual Fund	12,557	17,553
DFA Large Cap Intl Port Instl (609 shares)	Mutual Fund	13,020	16,035
DFA US Large Cap Value Prtf In (369 shares)	Mutual Fund	12,170	16,424
Dimen Etf Us Marketwide (238 shares)	Mutual Fund	7,991	8,858
DFA Emerging Mkt Portfolio (88 shares)	Mutual Fund	2,282	2,419
DFA US Core Equity 2 I (616 shares)	Mutual Fund	20,010	19,988
Dfa Real Estate Security (284 shares)	Mutual Fund	10,010	11,126
DFA Real Estate Sec Prtf Instl (156 shares)	Mutual Fund	5,107	6,102
Dfa Us Small Cap Value (795 shares)	Mutual Fund	27,000	35,704
Dfa Shrt Duration Real R (2038 shares)	Mutual Fund	21,308	20,907
Dimensonal Fund Adv US SM Cap (452 shares)	Mutual Fund	14,700	20,310
DimensionalTrust Us Small Cap (118 shares)	Mutual Fund	6,767	7,035
DFA International Small Compny (206 shares)	Mutual Fund	3,724	3,968
Dimensional Us Targeted (1961 shares)	Mutual Fund	87,205	102,619
Dimensional Us Targeted Value (75 shares)	Mutual Fund	3,183	3,925
Dimen US Target Value Etf (34 shares)	Mutual Fund	1,615	1,779
Dimensonal Fnd Adv US LG Cap (1254 shares)	Mutual Fund	29,600	35,862
DFA US Large Co Port Inst (2358 shares)	Mutual Fund	52,010	74,569
Dimensional Trust Us Core Eqt (66 shares)	Mutual Fund	1,891	2,195
Dimensional Us Core Equity Mkt (372 shares)	Mutual Fund	11,104	12,369
Dimensonal Fund Adv Intl Val P (549 shares)	Mutual Fund	6,900	9,463
DFA US Large Cap ValueI (339 shares)	Mutual Fund	15,010	15,085
Dfa Us Vector Eqty (754 shares)	Mutual Fund	14,431	18,253
Dfa US Vector Equity Prtf Inst (376 shares)	Mutual Fund	8,384	9,096
DFA US Vector Equity Prtf Inst (895 shares)	Mutual Fund	15,033	21,663
DFA International Value Prtf I (397 shares)	Mutual Fund	7,095	7,951
DFA Five Year Glbl Fixed Incm (434 shares)	Mutual Fund	4,702	4,323
DFA Five Year Glbl Fixed (82 shares)	Mutual Fund	895	817
Destra Granahan Sm Cap A (167 shares)	Mutual Fund	1,943	1,875
Dodge&Cox Stk Fd (18 shares)	Mutual Fund	4,337	4,475
BNY Mellon Global Emrg Mkts CL (330 shares)	Mutual Fund	6,500	6,609
Wisdom Tree Emerging Mkt (205 shares)	Mutual Fund	9,500	10,232

FORM 5500, SCHEDULE H, LINE 4i, SUPPORTING FINANCIAL SCHEDULES
SHARP REES-STEALY MEDICAL GROUP, INC.
PROFIT SHARING PLAN
Plan Year End: 12/31/2023 **EIN: 33-0106028** **Plan Number: 002**

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Wsdmtree Emerg Mkt Sm Cap (19 shares)	Mutual Fund	886	949
Digital Turbine Inc (25 shares)	Common Stock	1,790	172
Digital Rlty TR Inc Com (4 shares)	Common Stock	472	485
Diamond Hill Short DUR s (2242 shares)	Common Stock	21,311	21,722
D R Horton Inc (1 shares)	Common Stock	76	155
Wisdomtree US High Dividend Fd (5 shares)	Mutual Fund	482	443
Spdr Dow Jpnes Industria (191 shares)	Mutual Fund	39,818	72,086
Spdr Dow Jones Indl (13 shares)	Mutual Fund	3,942	4,899
Dfa Intl Small Co Port (572 shares)	Mutual Fund	9,762	11,045
Dimensional Intl Core Eqty (102 shares)	Mutual Fund	2,774	2,921
Dfa Intl High Profitability Po (334 shares)	Mutual Fund	3,794	4,254
Diodes Inc (43 shares)	Common Stock	3,390	3,462
Disney Walt Co Com (104 shares)	Common Stock	10,000	9,427
Disney Walt Co (700 shares)	Common Stock	82,477	63,203
Dimens Intern Small Cap Vl Etf (250 shares)	Mutual Fund	5,924	6,446
Walt Disney Co (203 shares)	Common Stock	25,927	18,329
Disney Walt Co (200 shares)	Common Stock	30,065	18,058
Walt Disney Company (23 shares)	Common Stock	2,655	2,077
Walt Disney Co (30 shares)	Common Stock	4,366	2,709
Walt Disney Co (388 shares)	Common Stock	51,168	35,033
DFA Int'l Small Cap Value (189 shares)	Mutual Fund	3,628	4,007
Disney Walt Co (19 shares)	Common Stock	2,129	1,716
Disney Walt Co Com (25 shares)	Common Stock	3,900	2,257
Walt Disney Co (50 shares)	Common Stock	5,010	4,515
Dfa Intl Value Ill Port (268 shares)	Mutual Fund	3,980	4,620
Dicks Sporting Goods Inc (16 shares)	Common Stock	1,658	2,351
BNY Mellon Natural Resources (353 shares)	Mutual Fund	18,354	16,383
Digital Rlty Tr Inc Com (3 shares)	Common Stock	359	369
Dollar Tree Inc (5 shares)	Common Stock	756	710
Dollar Tree Inc Com (6 shares)	Common Stock	421	852
Dfa Large Cap Intl Port Inst (260 shares)	Mutual Fund	5,025	6,848
Delaware Em Mkt Inst (543 shares)	Mutual Fund	10,426	10,570
Due - SRS MG Inc MPP	Other Investment	(157,895)	(169,051)
Due - SRS MG Inc MPP	Other Investment	(236,532)	(240,068)
Due - SRS MG Inc MPP	Other Investment	(229,619)	(211,542)
Due - SRS MG Inc MPP Ham -54	Other Investment	(1,144,206)	(2,633,089)
Due - SRS MG Inc MPP	Other Investment	(53,807)	(61,383)
Due -to/+from MPP	Other Investment	(123,071)	(123,522)
Due - SRS MG Inc MPP	Other Investment	(339,125)	(362,000)
Due - SRS MG Inc MPP	Other Investment	(604,765)	(688,009)
Due - SRS MG Inc MPP	Other Investment	(219,311)	(217,041)
Dnp Select Income Cf (1187 shares)	Common Stock	11,621	10,065
Dow inc Com (100 shares)	Common Stock	5,370	5,484
Docusign Inc (125 shares)	Common Stock	11,666	7,431
Doxmity Inc Cl A (100 shares)	Common Stock	3,169	2,804
Docusign Inc (30 shares)	Common Stock	2,878	1,784
Dodge & Cox Income (1824 shares)	Mutual Fund	23,320	23,016
Dodge & Cox Income Fnd (7 shares)	Mutual Fund	97	88
Dodge & Cox Funds (126 shares)	Mutual Fund	5,820	6,180
Dodge&Co Income (903 shares)	Mutual Fund	11,520	11,392
Dodge & cox income Fund (753 shares)	Mutual Fund	9,271	9,506
Dodge & Cox Income fund cl (323 shares)	Mutual Fund	3,967	4,079

FORM 5500, SCHEDULE H, LINE 4i, SUPPORTING FINANCIAL SCHEDULES
SHARP REES-STEALY MEDICAL GROUP, INC.
PROFIT SHARING PLAN
Plan Year End: 12/31/2023 **EIN: 33-0106028** **Plan Number: 002**

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Dodge & Cox Stock Fund (297 shares)	Mutual Fund	54,499	72,304
DoorDash Inc Reg SHS (19 shares)	Common Stock	1,161	1,879
Douglas Elliman Inc Com (730 shares)	Common Stock	7,993	2,154
Dover Corp (10 shares)	Common Stock	1,535	1,578
Dow Inc Com (30 shares)	Common Stock	1,131	1,645
Duff&Phelps Util&Infra Fd (133 shares)	Common Stock	1,601	1,220
Due - SRS MG Inc. PSP	Other Investment	(85,288)	(84,405)
Due -to/+from PSP -3	Other Investment	(79,910)	(95,790)
Due - SRS MG Inc. PSP -	Other Investment	(47,637)	(51,011)
Due - SRS MG Inc PSP	Other Investment	(89,296)	(82,266)
Due - SRS MG Inc PSP	Other Investment	(71,811)	(54,705)
Due - SRS MG Inc PSP	Other Investment	(131,955)	(140,722)
Due - SRS MG Inc PSP	Other Investment	(235,215)	(267,591)
Due -to/+from PSP -	Other Investment	(13,938)	(13,938)
Delware Small Cap (524 shares)	Mutual Fund	13,608	14,590
DFA US Sml Cap Grth Instl (1380 shares)	Mutual Fund	28,010	35,093
Doubleline Shiller Enhanced (6352 shares)	Mutual Fund	97,938	90,640
DFA Targeted Credit Port (134 shares)	Mutual Fund	1,366	1,258
TD Bankk# 13667853	Money Market	15	15
Due - SRS MG Inc MPP	Other Investment	(353,389)	(524,910)
Due to SRS MG Inc. PSP	Other Investment	50,112	36,701
Due SRS MG Inc MPP	Other Investment	(75,230)	(78,701)
Due - SRS MG Inc. MPP	Other Investment	(651,697)	(690,201)
Due - SRS MG inc. MPP	Other Investment	(617,585)	(668,854)
Due - SRS MG Inc. MPP	Other Investment	(53,992)	(69,578)
Due - SRS MG Inc. PSP 11	Other Investment	235,986	333,862
Due - SRS MG Inc PSP -4	Other Investment	(129,899)	(132,305)
Due - SRS MG Inc. MPP -22	Other Investment	(330,232)	(409,307)
Due SRS MG Inc PSP	Other Investment	(55,949)	(57,838)
Due - SRS MG Inc. MPP	Other Investment	(551,015)	(675,699)
Due - SRS MG Inc PSP 2	Other Investment	64,983	81,222
Due - SRS MG PSP	Other Investment	(2,511)	(2,511)
Due - SRS MG Inc. MPP -11	Other Investment	(435,696)	(448,884)
Due - SRS MG inc. PSP	Other Investment	56,111	56,241
Due - SRS MG Inc. MPP 4	Other Investment	141,208	182,067
Due SRS Inc MPP	Other Investment	(118,839)	(129,588)
Due SRS MG Fundsplit MPP	Other Investment	(73,060)	(79,978)
Due - SRS MG, Inc. MPP	Other Investment	23,340	32,613
Due - SRS MG Inc. PSP	Other Investment	76,650	80,838
Due SRS Fundsplit PSP	Other Investment	9,570	9,686
Due - SRS MG Inc PSP	Other Investment	(1,010)	(1,116)
Due - SRS MG Inc FBO Bal 6	Other Investment	58,143	165,719
Due - SRS MG Inc PSP 5	Other Investment	143,823	156,076
Due SRS MG Inc MPP	Other Investment	(426)	(566)
Due - SRS MG Inc PSP -10	Other Investment	(202,323)	(210,138)
Due - SRS MG Inc PSP	Other Investment	89,946	134,753
Due - SRS MG Inc. PSP	Other Investment	(40,689)	(47,721)
Due -to/+from MPP	Other Investment	(4,353)	(4,353)
Due - SRS MG Inc PSP	Other Investment	103,339	174,567
Due - SRS MG Inc MPP -7	Other Investment	(125,009)	(135,689)
Due - SRS MG Inc PSP	Other Investment	(139,787)	(212,428)
Due - SRS MG Inc PSP Assaf	Other Investment	(373,608)	(439,872)

FORM 5500, SCHEDULE H, LINE 4i, SUPPORTING FINANCIAL SCHEDULES
SHARP REES-STEALY MEDICAL GROUP, INC.
PROFIT SHARING PLAN
Plan Year End: 12/31/2023 **EIN: 33-0106028** **Plan Number: 002**

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Due_SRS MG Inc. MPP	Other Investment	(311,329)	(319,938)
Due - SRS MG Inc -MPP -13	Other Investment	(704,312)	(1,086,877)
Due SRS Mg Inc PSP -18	Other Investment	(393,311)	(391,236)
Due SRS MG Inc - PSP 6	Other Investment	98,202	176,965
Due SRS MG Inc	Other Investment	15,886	15,886
Due SRS MG Inc - MPP	Other Investment	(655,592)	(657,762)
Due - SRS MG Inc. MPP	Other Investment	(1,000)	(1,000)
Due- SRS MG Inc MPP	Other Investment	(3,580)	(4,557)
Due- SRG MG Inc. PSP	Other Investment	94,842	103,088
Due- SRS MG Inc. MPP	Other Investment	(3,628)	(4,533)
Due- SRS MG Inc MPP	Other Investment	(5,203)	(6,209)
Due- SRS MG Inc MPP	Other Investment	(103)	(114)
Due- SRS MG Inc MPP	Other Investment	(7,379)	(8,738)
Due- SRS MG Inc MPP	Other Investment	(1,029)	(1,272)
Due- SRS MG Inc - MPP	Other Investment	(3,787)	(4,807)
Due - SRS MG Inc. PSP	Other Investment	77,289	97,420
Due - SRS MG Inc MPP	Other Investment	(2,723)	(2,858)
Due - SRS MG Inc PSP	Other Investment	(289,310)	(343,243)
Due - SRS MG Inc MPP	Other Investment	(3,295)	(3,916)
Due -to/+from MPP -11	Other Investment	(205,718)	(246,554)
Due - SRS MG Inc MPP 2	Other Investment	104,826	120,020
SRS MG Inc MPP	Other Investment	7,793	19,068
Due - SRS MG Inc. MPP	Other Investment	(483,121)	(592,661)
Due - SRS MG Inc. MPP	Other Investment	65,602	117,709
Due_SRS MG Inc. MPP -39	Other Investment	(640,453)	(756,752)
Dimensional Us High Profit (2172 shares)	Mutual Fund	55,147	62,141
Dfa US High Relative Pro (536 shares)	Mutual Fund	8,155	11,026
Duke Energy Corp (14 shares)	Common Stock	1,176	1,359
Dfa US Large Cap Value (358 shares)	Mutual Fund	9,425	10,227
Due - SRS MG Inc. MPP	Other Investment	(357,193)	(358,191)
Due -to+from MPP	Other Investment	(5,950)	(5,950)
Due - SRS MG Inc MPP	Other Investment	(44,663)	(45,302)
Due - SRS MG Inc MPP -1	Other Investment	(122,495)	(131,170)
Due - SRS MG Inc MPP 8	Other Investment	128,583	161,613
Due - SRS MG Inc. PSP	Other Investment	(138,908)	(139,296)
Due - SRS MG Inc MPP	Other Investment	(5,085)	(5,078)
Due SRS MG Inc - PSP	Other Investment	(254,952)	(255,796)
Due - SRS MG Inc PSP -2	Other Investment	(48,615)	(52,768)
Dfa US Small Cap Growth (60 shares)	Mutual Fund	1,239	1,524
Devel Mkts Idx Adm0127-8804328 (45 shares)	Mutual Fund	670	685
Devon Energy Corp com (53 shares)	Common Stock	2,540	2,401
Driehaus Small Cap Growth (745 shares)	Mutual Fund	12,240	13,535
Ishares Sel Dividend (11 shares)	Mutual Fund	1,339	1,289
Ishare Tr Select Divid (119 shares)	Mutual Fund	11,919	13,997
Ishares Trust Sel Divid ETF (13 shares)	Mutual Fund	1,477	1,524
Dupont De Nemours Inc Com (37 shares)	Common Stock	2,084	2,846
Dexcom Inc (136 shares)	Common Stock	11,789	16,876
Due SRS MG Inc PSP -	Other Investment	(29,256)	(30,606)
Due - SRS MG Inc. MPP	Other Investment	212,323	246,821
Due - SRS MG Inc. PSP	Other Investment	(164,764)	(193,782)
Due - SRS MG Inc PSP	Other Investment	(2,370)	(2,415)
Due SRS Inc PSP -2	Other Investment	(46,215)	(50,395)

FORM 5500, SCHEDULE H, LINE 4i, SUPPORTING FINANCIAL SCHEDULES
SHARP REES-STEALY MEDICAL GROUP, INC.
PROFIT SHARING PLAN
Plan Year End: 12/31/2023 **EIN: 33-0106028** **Plan Number: 002**

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Due SRS MG Fundsplit PSP	Other Investment	(28,412)	(31,103)
Due - SRS MG, Inc PSP	Other Investment	99,801	141,759
Due - SRS MG Inc PSP Ham -18	Other Investment	(444,477)	(1,022,597)
Due_SRS MG Inc. PSP	Other Investment	(133,677)	(139,235)
Due - SRS MG Inc PSP	Other Investment	82,471	104,568
Due - SRS MG Inc PSP	Other Investment	(1,383)	(1,643)
Electronic Arts Inc (51 shares)	Common Stock	5,109	6,957
Eagle Bank Sweep Tier 15	Money Market	4,132	4,132
Eaton Vance Ltd (2000 shares)	Common Stock	27,530	19,160
Eastman Chem Co Com (11 shares)	Common Stock	861	988
Ecolab Inc (10 shares)	Common Stock	1,892	1,984
Ecolab Inc Com (16 shares)	Common Stock	2,678	3,174
Consolidated Edison Inc (21 shares)	Common Stock	2,037	1,931
Ishares Tr Msci Emrg Mkts (70 shares)	Mutual Fund	2,825	2,815
Explore Fnd Adm5024-8808810993 (805 shares)	Mutual Fund	83,091	83,107
Ishares Tr Msci Eafe (38 shares)	Mutual Fund	2,616	2,863
Ishares Msci Eafe Grwth Etf (43 shares)	Mutual Fund	4,004	4,165
Energy Fund Investor (720 shares)	Mutual Fund	32,000	33,498
Ishares Msci Eafe Value Etf (39 shares)	Mutual Fund	1,987	2,032
Ishares Trust EAFE Value (25 shares)	Mutual Fund	1,298	1,303
Ishares msci eafe value (10 shares)	Mutual Fund	497	521
Everest Group Ltd (5 shares)	Common Stock	1,836	1,768
Europacific Growth Fund-A (6857 shares)	Mutual Fund	357,892	374,995
Eaton Vance Floating Rat (1090 shares)	Mutual Fund	9,416	9,175
Eaton Vance Worlwide (507 shares)	Mutual Fund	6,654	6,854
Eaton Vance Parametric Com (1014 shares)	Mutual Fund	6,000	6,000
Ishares Israel Msci (112 shares)	Mutual Fund	5,749	6,523
ELI Lilly & Co (5 shares)	Common Stock	2,979	2,915
Equity Lifestyle Properties (53 shares)	Common Stock	3,400	3,765
Ishares Trust Jpmorgan (58 shares)	Mutual Fund	5,096	5,118
Ishares Trst Jpmorgan (18 shares)	Mutual Fund	1,683	1,603
Emerson Elec Co (23 shares)	Common Stock	2,230	2,239
Emerging Mkts Stk Idx5533-8802 (493 shares)	Mutual Fund	16,755	16,858
Emerson Elec Co (23 shares)	Common Stock	2,229	2,239
Emrg Mkts Stk Id Adm5533-397 (1328 shares)	Mutual Fund	53,862	45,393
Ishares Inc Msci Emg (403 shares)	Mutual Fund	21,783	22,330
Enbridge Inc (24 shares)	Common Stock	878	865
Enphase Energy Inc (5 shares)	Common Stock	486	661
Energy Fund Investor0051 (256 shares)	Mutual Fund	11,370	11,885
Eog Resources Inc (33 shares)	Common Stock	3,105	3,991
EOG Resources Inc (9 shares)	Common Stock	776	1,089
Wisdom Ind Earnings (100 shares)	Mutual Fund	4,090	4,100
Equinix Inc (3 shares)	Common Stock	2,074	2,416
Equinix Inc (3 shares)	Common Stock	2,074	2,416
Equity Income Fund Inv 0065 (171 shares)	Mutual Fund	6,145	6,896
EQT corporation Com New (23 shares)	Common Stock	508	889
Deposit Error Cofff	Other Investment	(5,000)	(5,000)
Ishares ESG Aware Msci (582 shares)	Mutual Fund	56,827	61,063
Ishares Trst ESG Msci USA (447 shares)	Mutual Fund	31,230	46,899
ISHARES ESG AWARE MSCI (68 shares)	Mutual Fund	6,678	7,135
Ishares Esg Aware Msci E (22 shares)	Mutual Fund	999	1,717
Eaton Vance Strg Income (1392 shares)	Mutual Fund	9,843	9,230

FORM 5500, SCHEDULE H, LINE 4i, SUPPORTING FINANCIAL SCHEDULES
SHARP REES-STEALY MEDICAL GROUP, INC.
PROFIT SHARING PLAN
Plan Year End: 12/31/2023 **EIN: 33-0106028** **Plan Number: 002**

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
IsharesEsg Aware Msci Usa Sm c (154 shares)	Mutual Fund	5,323	5,854
Essex Property Trust Inc (4 shares)	Common Stock	850	992
Eversource Energy Com (6 shares)	Common Stock	339	370
Grayscale Ethereum Tr Et (250 shares)	Common Stock	4,110	4,860
Eaton Corp PLC (9 shares)	Common Stock	1,551	2,167
Eaton Corp Plc (9 shares)	Common Stock	1,551	2,167
Etsy Inc Com (32 shares)	Common Stock	5,330	2,594
Everbridge Inc (23 shares)	Common Stock	1,423	559
Evergy Inc Com (36 shares)	Common Stock	1,998	1,879
Eaton Vance Sht Duration (1370 shares)	Mutual Fund	10,773	10,038
Edwards Lifesciences Corp (14 shares)	Common Stock	1,279	1,068
Ishares Aus Msci (287 shares)	Mutual Fund	6,535	6,978
Spdr S&P Emerging Mkt SmallCap (20 shares)	Mutual Fund	1,105	1,129
Ishares South Korea (88 shares)	Mutual Fund	4,948	5,796
Ishares Brazil Capped (56 shares)	Mutual Fund	3,384	1,946
Exact Science Corp (10 shares)	Common Stock	713	740
Exact Sciences Corp (66 shares)	Common Stock	4,529	4,883
Exact Sciencies Com (10 shares)	Common Stock	713	740
Exelixis Inc (338 shares)	Common Stock	7,518	8,109
Exxon Mobil Corp (555 shares)	Common Stock	52,910	55,489
Expanded Bnk Dep #6937-7 1	Money Market	15,783	15,783
Eagle Matls Inc Com (47 shares)	Common Stock	8,709	9,534
Extra Space Stroage Inc (27 shares)	Common Stock	3,343	4,394
Extnd Ins Sweep Acct	Money Market	55,837	55,837
Exxon Mobil Corp (23 shares)	Common Stock	2,367	2,300
Ishares Inc MSCI Eurozone ETF (38 shares)	Mutual Fund	1,745	1,822
Fimm Money Market	Money Market	9,145	9,145
Fidelity Adv Balanced - CL A (1267 shares)	Mutual Fund	27,683	34,282
Fidelity Adv Balanced- Cl A (1425 shares)	Mutual Fund	29,814	37,556
Fidelity Advisor Corporate Bon (153 shares)	Mutual Fund	1,779	1,611
First Magestic Silver (650 shares)	Common Stock	4,593	3,998
Fidelity Advisors Growth Oppty (191 shares)	Mutual Fund	21,800	27,149
Fidelity Adv Global Equity In (258 shares)	Mutual Fund	3,835	5,091
Fid Capital & Income (24 shares)	Mutual Fund	245	227
Fidelity Adv Bal Cl I (1181 shares)	Mutual Fund	26,001	31,948
Fedility Adv Ltd Trm Bd (1370 shares)	Mutual Fund	15,682	15,343
Strat Advisors Lrge Cap 1 (24487 shares)	Mutual Fund	141,660	287,727
Fidelity Asset Manager 50% (660 shares)	Mutual Fund	11,925	12,921
Fidelity Asset Manager (1421 shares)	Mutual Fund	26,000	34,488
Fidelity Asset Manager (113 shares)	Mutual Fund	2,280	2,736
Fidelity Asset Manager (2103 shares)	Mutual Fund	36,370	54,203
Fidelity Adv Mid Cap II- (180 shares)	Mutual Fund	3,832	4,005
Fidelity Nasdaq Comp Index (397 shares)	Mutual Fund	56,639	75,530
Fidelity Adv Stock Selector SM (85 shares)	Mutual Fund	2,233	2,751
Fid Adv Str Inc CL I (35 shares)	Mutual Fund	413	404
Fidelity Adv Total Bond (233 shares)	Mutual Fund	2,488	2,228
Strategic Advisers Short Durat (350 shares)	Mutual Fund	3,454	3,471
Fidelity Adv Worldwide (437 shares)	Mutual Fund	11,460	13,352
Fidelity Balanced+ (615 shares)	Mutual Fund	14,844	16,555
Meta Platforms Inc (10 shares)	Common Stock	3,540	3,540
Meta Platforms Inc Cl A (100 shares)	Common Stock	12,558	35,396
Meta Platforms Inc (80 shares)	Common Stock	11,077	28,317

FORM 5500, SCHEDULE H, LINE 4i, SUPPORTING FINANCIAL SCHEDULES
SHARP REES-STEALY MEDICAL GROUP, INC.
PROFIT SHARING PLAN
Plan Year End: 12/31/2023 **EIN: 33-0106028** **Plan Number: 002**

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Meta Platforms Inc Com (7 shares)	Common Stock	1,522	2,478
Meta Platforms Inc Cl A (12 shares)	Common Stock	2,029	4,248
Fidelity Balanced (821 shares)	Mutual Fund	17,775	22,111
Fidelity Balanced (387 shares)	Mutual Fund	10,112	10,426
Fidelity Asset Manager 60 (1837 shares)	Mutual Fund	18,930	26,834
Fidelity Balanced (24258 shares)	Mutual Fund	601,095	653,269
Fidelity Blue Chip Growt (321 shares)	Mutual Fund	8,000	10,697
Fid Blue Chip Growth (25 shares)	Mutual Fund	3,310	4,245
Fidelity Blue Chip Growth (47 shares)	Mutual Fund	8,795	8,151
Fidelity Sel Biotechnology (441 shares)	Mutual Fund	8,996	7,857
Fidelity Select Biotechnology (634 shares)	Mutual Fund	13,698	11,301
FidSaiLongTermTreasBnd (72 shares)	Mutual Fund	487	544
Fid Sai Long Term Treasury Bd (80 shares)	Mutual Fund	518	602
Fid Sai Long Term Treasury Bd (230 shares)	Mutual Fund	1,557	1,736
Fid Sai Long Term Treasury Bon (180 shares)	Mutual Fund	1,221	1,362
Fidelity Cov Trust Total (1214 shares)	Mutual Fund	55,236	55,881
Fid Disruptive Automation Fd (471 shares)	Mutual Fund	8,991	11,851
Fid Disruptive Automation Fund (701 shares)	Mutual Fund	11,957	17,626
Fidelity Biotechnology I (375 shares)	Mutual Fund	10,571	11,193
Meta Platforms Inc (2 shares)	Common Stock	297	708
Facebook Inc (65 shares)	Common Stock	7,529	23,007
Fidelity Cash Reserves	Money Market	8,975	8,975
Fidelity Canada (23 shares)	Mutual Fund	1,313	1,510
Fidelity Canada (117 shares)	Mutual Fund	6,819	7,561
Fid Inv SM Cap Grwth A (694 shares)	Mutual Fund	19,412	18,121
Fidelity Corporate Bond (10518 shares)	Mutual Fund	102,185	110,751
Frontier Communications Hldgs	Corporate Debt	3,425	2,894
Fidelity Contrafund (2447 shares)	Mutual Fund	24,923	39,374
Fid Small Cap Value (4612 shares)	Mutual Fund	73,469	91,229
Fidelity Adv Int'l Capi App (1112 shares)	Mutual Fund	24,138	33,044
Fidelity Cash Reserves	Money Market	80,457	80,457
Fidelity Cash Reserve	Money Market	1,788	1,788
Fidelity OTC Port+ (403 shares)	Mutual Fund	5,386	7,372
Federated Hermes Corp (2711 shares)	Mutual Fund	22,610	22,583
Fidelity Balanced Unsolicated (3182 shares)	Mutual Fund	76,562	85,690
FDIC Insured Deposit #HCE-0243	Money Market	21	21
Fidelity Freedom 2055 Fund+ (1666 shares)	Mutual Fund	21,818	23,574
Fidelity Govt MM	Money Market	15,527	15,527
Fdix Insured Dep Acct#42	Money Market	3,796	3,796
Fidelity Cash reserves	Money Market	4,139	4,139
First Trust Mrngstar Divd Lead (205 shares)	Mutual Fund	6,853	7,350
Federal Mney Mkt #88155150160	Money Market	141,433	141,433
First Trust Dow Jones Internet (2 shares)	Mutual Fund	314	373
Fid Mkt#628-711592 1	Money Market	15,845	15,845
Fidelity Govt Cash Res # 36	Money Market	58,932	58,932
Fidelity Cash Reserve #	Money Market	5,552	5,552
Fid Govt Cash Res MM	Money Market	850	850
Fidelity Govt#628-763195	Money Market	4,255	4,255
Fidelity Cash, #Z49-7510 2	Money Market	23,101	23,101
Fidelity Cash Z49-763098	Money Market	7	7
Fidelity Cash # Z49-7630	Money Market	6,041	6,041
Fidelity Cash # Z49-7510	Money Market	33,055	33,055

FORM 5500, SCHEDULE H, LINE 4i, SUPPORTING FINANCIAL SCHEDULES
SHARP REES-STEALY MEDICAL GROUP, INC.
PROFIT SHARING PLAN
Plan Year End: 12/31/2023 **EIN: 33-0106028** **Plan Number: 002**

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Fidelity Cash # Z49-744603	Money Market	2,266	2,266
Fid Gov Casf Res	Money Market	236	236
Factset Research System (9 shares)	Common Stock	3,944	4,303
Fidelity Tot Bond (4585 shares)	Mutual Fund	46,383	43,921
Fidelity WorldWide (2938 shares)	Mutual Fund	82,195	91,388
Fid Govt Cash Reserves	Money Market	17	17
Fedex Corp (25 shares)	Common Stock	3,881	6,324
Fidelity Cash Res #Z50-321761	Money Market	2,833	2,833
Fidelity Govt Cash #628-081940	Money Market	602	602
Fed Money Mkt Adm 0066-88037	Money Market	208,050	208,050
Fedex Corp (60 shares)	Common Stock	13,972	15,178
Fide Emerg Mkts Idx Premi (9219 shares)	Mutual Fund	98,220	92,655
Fid Enhanced Large Cap Core (1053 shares)	Mutual Fund	24,483	27,975
Fid Enhanced Large Cap Value (3436 shares)	Mutual Fund	81,625	92,265
Fidlty Enhanced Large Cap Val (4052 shares)	Mutual Fund	96,245	108,791
Fidelity Emerg Mkts indx (320 shares)	Mutual Fund	3,106	3,212
Fidelity Emerging Markets (106 shares)	Mutual Fund	3,195	3,785
Fidelity Emerging Markets Inde (53 shares)	Mutual Fund	528	535
Fid Investments Emrg Mkts Reta (400 shares)	Mutual Fund	16,008	14,298
Fid Emerging Markets (41 shares)	Mutual Fund	1,396	1,463
Fid Enhanced Intl Etf (325 shares)	Mutual Fund	7,533	8,619
Fid Enhanced International Etf (3195 shares)	Mutual Fund	73,991	84,660
Fidelity Enhanced Internationa (3851 shares)	Mutual Fund	89,179	102,038
Fidelity Advisors Total Bond (2267 shares)	Mutual Fund	21,444	21,715
Fidelity advisor Total Bnd Fun (226 shares)	Mutual Fund	2,229	2,164
Fidelity Total Bd I (2090 shares)	Mutual Fund	21,905	20,025
First Eagle Small Cap Opp CLI (2052 shares)	Mutual Fund	20,120	20,233
Fidelity Total Bond 2 (32595 shares)	Mutual Fund	349,283	312,585
Fidelity Freedom 2045+ (29727 shares)	Mutual Fund	359,545	359,100
Fidelity Freedom 2050 (2563 shares)	Mutual Fund	30,286	31,315
Fidelity Freedom 2050+ (1916 shares)	Mutual Fund	21,934	23,411
Fidelity Freedom 2040 2 (26732 shares)	Mutual Fund	264,990	280,416
Fidelity Freedom 2040+ (24812 shares)	Mutual Fund	248,316	260,280
Fidelity Freedom 2045+ (1 shares)	Mutual Fund	11	10
Fidelity Freedom Index 2 (2 shares)	Mutual Fund	37	41
Fidelity Four In One Index (555 shares)	Mutual Fund	18,791	30,172
Fidelity Adv Float RT Hi (1206 shares)	Mutual Fund	11,380	11,200
Fidelity Focused Stock Fund (751 shares)	Mutual Fund	20,352	22,737
Fidelity Freedom 2065 Fund+ (2900 shares)	Mutual Fund	32,925	34,477
Fidelity Gov Cash Reserv	Money Market	17,119	17,119
Fidelity Govt Cash #628-	Money Market	3,884	3,884
Fid Growth Disc Fund+ (153 shares)	Mutual Fund	6,165	8,234
Fidelity Govt Mny Mkt 1	Money Market	34,299	34,299
Fidelity Gvt Mny Mkt #Z5 3	Money Market	5,548	5,548
Fidelity Govt Money Mkt	Money Market	473	473
Fidelity Adv Health Care (124 shares)	Mutual Fund	6,750	8,246
Fid Sai High Income Fund (134 shares)	Mutual Fund	1,217	1,185
Fidelity Select Financial (1970 shares)	Mutual Fund	17,234	23,461
Fidelity Intl Discovery (126 shares)	Mutual Fund	5,521	5,597
Fidelity International Index F (39 shares)	Mutual Fund	1,757	1,844
Fidelilty Natl INFO (200 shares)	Common Stock	11,445	12,014
Fidelity Money Market	Money Market	1,834	1,834

FORM 5500, SCHEDULE H, LINE 4i, SUPPORTING FINANCIAL SCHEDULES
SHARP REES-STEALY MEDICAL GROUP, INC.
PROFIT SHARING PLAN
Plan Year End: 12/31/2023 **EIN: 33-0106028** **Plan Number: 002**

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Fidelity 500 Index Fnd (145 shares)	Mutual Fund	23,300	23,910
Fidelity Govrt Mny Mrkt	Money Market	20,893	20,893
Fidelity 500 Index (23 shares)	Mutual Fund	3,253	3,717
American FD Income Fund Of Ame (996 shares)	Mutual Fund	23,223	23,323
Fidelity 500 index Fund Solic (43 shares)	Mutual Fund	6,552	7,036
American Fd Income Of Am (985 shares)	Mutual Fund	22,675	23,062
Fidelity 500 Index Fund (726 shares)	Mutual Fund	106,256	120,215
Fid Sai Inflation Focused Fd (10 shares)	Mutual Fund	124	873
American FD Income Fund (1027 shares)	Mutual Fund	22,897	24,046
Fid SAI Inflation Focused FD (19 shares)	Mutual Fund	361	1,559
Fid 500 Index Fund (20 shares)	Mutual Fund	2,836	3,276
Figs Inc (150 shares)	Common Stock	4,739	1,043
Fidelity Internl Idx Premiu Cl (1902 shares)	Mutual Fund	78,621	90,058
Fidelity Internl Indx Fund (2389 shares)	Mutual Fund	99,489	113,130
Strategic Advisors Inter (6562 shares)	Mutual Fund	69,405	37,249
Fidelity Govt Cash Reser	Money Market	9,359	9,359
Finisterre Em Mkt Tot Re (527 shares)	Mutual Fund	4,499	4,666
American Fundm Inv F2 (1060 shares)	Mutual Fund	64,640	75,723
Income Received from FIN	Money Market	1,531	1,531
Fidelity Inflat-Prot Bd Ind (475 shares)	Mutual Fund	4,562	4,291
Fid Inflat-Prot Bnd Idx (3333 shares)	Mutual Fund	35,098	30,133
Fidelity Inflat-Prot Bnd Idx (4425 shares)	Mutual Fund	46,529	39,999
Fidelity Puritan (1552 shares)	Mutual Fund	33,549	36,169
Fiserv Inc (175 shares)	Common Stock	19,670	23,247
Fid Interntl Small Capo (2720 shares)	Mutual Fund	75,646	85,305
Fid Intl Small Cap (3224 shares)	Mutual Fund	90,552	101,098
Fid Us Sustainblty (75 shares)	Mutual Fund	1,063	1,597
Fid Us Sustainblty Index Fund (354 shares)	Mutual Fund	6,806	7,515
Fidelity Intl Discovery (37 shares)	Mutual Fund	1,489	1,618
Franklin Cust Dyna Tech (147 shares)	Mutual Fund	20,321	19,648
Fid Large Cap Stock (94 shares)	Mutual Fund	3,687	4,248
FidL/T Treas Bnd Idx Fnd (828 shares)	Mutual Fund	8,127	8,382
Fid L/T Treas Bnd Index Fnd (2459 shares)	Mutual Fund	24,149	24,909
Federal Money Mrt #88141690197	Money Market	9	9
Fid Mid Cap Stock (102 shares)	Mutual Fund	3,968	4,127
Fidelity - money market #45162	Money Market	979	979
Free Mkt Fixed Inc Fd In (1675 shares)	Mutual Fund	17,117	16,536
Fidelity New Millenium (1990 shares)	Mutual Fund	75,034	95,004
Franklin Managed Income Fund (3611 shares)	Mutual Fund	40,600	44,926
FMI International Fun Inst Cla (91 shares)	Mutual Fund	3,096	3,106
Federal Money Mkt Fund	Money Market	30,947	30,947
Federal Money Mkt Fd	Money Market	11,201	11,201
Fidelity Mny Mkt #Z50-385611	Money Market	79	79
Fed Money Mkt0033-880432 5	Money Market	27,689	27,689
Fidelity # Z44-359033	Money Market	21,519	21,519
Fidelity Money Mkt #Z47- 2	Money Market	24,210	24,210
Fidelity Inv., #279-09991	Money Market	3,452	3,452
Federal Money Mkt#07167	Money Market	1,516	1,516
Fidelity Government Cash 5	Money Market	93,419	93,419
Federal Mny Mkt Fnd88729607641	Money Market	5,341	5,341
Federal Money Mkt Fd#880296902	Money Market	67,234	67,234
Federal Money Mkt Fund	Money Market	226,121	226,121

FORM 5500, SCHEDULE H, LINE 4i, SUPPORTING FINANCIAL SCHEDULES
SHARP REES-STEALY MEDICAL GROUP, INC.
PROFIT SHARING PLAN
Plan Year End: 12/31/2023 **EIN: 33-0106028** **Plan Number: 002**

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Fidelity Emerg Mkts Indx Premi (7579 shares)	Mutual Fund	81,825	76,172
##Fidelity Mmkt	Money Market	44,702	44,702
Fmm Fund 0033-88180216956	Money Market	113,182	113,182
Vanguard Federal MM	Money Market	6,028	6,028
Free Mkt Intrntnl Equity (1557 shares)	Mutual Fund	15,920	17,363
Due - SRS MG Inc MPP	Other Investment	(378,381)	(409,324)
Fidelity Msci Utils (150 shares)	Mutual Fund	5,856	6,129
Free Mkt US Equity Fd (1163 shares)	Mutual Fund	22,915	25,734
Schwab Fundamental Us Sm (2 shares)	Mutual Fund	83	111
Schwab Fundamental Inl L (4 shares)	Mutual Fund	125	140
Schwab Fundamental Inl Large C (489 shares)	Mutual Fund	14,978	16,494
Fidelity New Market (983 shares)	Mutual Fund	15,177	12,214
American Fd New Perspective (1363 shares)	Mutual Fund	67,757	76,210
American Fd New Persp (448 shares)	Mutual Fund	21,779	25,045
American Fd New Perspect (1378 shares)	Mutual Fund	66,952	77,018
American Fd New Perspective (4685 shares)	Mutual Fund	227,626	261,874
American FD New World FD CL (832 shares)	Mutual Fund	64,184	62,409
American Fd New World Fd (273 shares)	Mutual Fund	20,008	20,474
American FD New World FD (1423 shares)	Mutual Fund	99,742	106,685
First TR Nyse Arca Biotec Inde (22 shares)	Mutual Fund	3,281	3,477
Fid Emerging Mkt Idx Fd (6 shares)	Mutual Fund	57	58
Fpa Crescent Instl Cl (2236 shares)	Mutual Fund	72,746	86,373
Strategic Adv Core Incom (9480 shares)	Mutual Fund	95,173	87,124
Stg Advsor Core Incm Fd (7475 shares)	Mutual Fund	73,278	68,696
Strategic Adv Internatio (8351 shares)	Mutual Fund	90,240	95,787
Fpa New Income (1346 shares)	Mutual Fund	6,792	13,137
Due - SRS MG Inc PSP	Other Investment	(148,116)	(159,994)
Due - SRS MG Inc PSP	Other Investment	(96,159)	(97,886)
First Tr Intl Equity Opportuni (50 shares)	Mutual Fund	2,986	2,113
FirstRepublic Bank San fransc (205 shares)	Common Stock	3,023	8
Fidelity Real Estate Ind (596 shares)	Mutual Fund	9,108	9,411
Fidelity Real Estate Inv (650 shares)	Mutual Fund	21,670	25,029
Fidelity Real Estate Investmen (3253 shares)	Mutual Fund	35,858	37,666
Fidelity Real Estate Investmnt (4059 shares)	Mutual Fund	45,566	47,003
Fid Covington Msci Rl Est Etf (67 shares)	Mutual Fund	1,766	1,776
Fidelity Invt Money Market Gov (31800 shares)	Mutual Fund	31,800	31,800
Foresight Autonomous (33 shares)	Common Stock	171	34
First Solar Inc (4 shares)	Common Stock	681	689
Fidelity Emerging Asia funds (150 shares)	Mutual Fund	7,340	5,980
Fidelity Govt Mny Mkt #4 11	Money Market	350,354	350,354
Fidelity Adv Strategic Inc (680 shares)	Mutual Fund	8,300	7,645
Strategic Advisor Emergi (2971 shares)	Mutual Fund	30,713	30,957
Fidelity Asset Manager (15235 shares)	Mutual Fund	202,639	222,579
Fidelity S/T Tres BD Inve (9296 shares)	Mutual Fund	96,352	94,077
Strategic Small-Mid Cap (3158 shares)	Mutual Fund	43,712	47,437
Strategic Small-Mid Cap (2480 shares)	Mutual Fund	34,264	75,267
Fid Small Cap Index Fund (3955 shares)	Mutual Fund	88,050	99,043
Fid Small Cap Indx Fund (66 shares)	Mutual Fund	1,544	1,650
Fidelity Select Material (183 shares)	Mutual Fund	14,374	17,711
Fidelity Stock Small Cap (2175 shares)	Mutual Fund	62,500	72,636
Fid Sai Emrg Mkts Indx (67 shares)	Mutual Fund	958	864
Fid Select Semiconductors Port (451 shares)	Mutual Fund	10,716	10,928

FORM 5500, SCHEDULE H, LINE 4i, SUPPORTING FINANCIAL SCHEDULES
SHARP REES-STEALY MEDICAL GROUP, INC.
PROFIT SHARING PLAN
Plan Year End: 12/31/2023 **EIN: 33-0106028** **Plan Number: 002**

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Fidelity Sel Constru & House (105 shares)	Mutual Fund	10,092	11,263
Fid Sai Inf Focu Fd (56 shares)	Mutual Fund	656	4,753
Fid Strat Income Fund (433 shares)	Mutual Fund	4,925	4,932
Fidelity Total Mkt Index Instl (1176 shares)	Mutual Fund	100,225	154,921
Fisker Inc CLA Com Stk (400 shares)	Common Stock	3,792	700
First Solar Inc (4 shares)	Common Stock	681	689
Fid Sai Low Duration Income Fu (1511 shares)	Mutual Fund	15,083	15,196
Fidelity Select Medical (204 shares)	Mutual Fund	11,444	12,654
Fed Sel Med Technology (98 shares)	Mutual Fund	8,107	6,091
Fidelity Select Med Equi (960 shares)	Mutual Fund	36,919	59,452
Fidelity Select Natural Resour (34 shares)	Mutual Fund	1,170	1,378
Fidelity International Index (4 shares)	Mutual Fund	189	205
Fidelity Adv Strategic Incm I (702 shares)	Mutual Fund	8,643	8,003
Fidelity Select Semicond (680 shares)	Mutual Fund	10,450	16,477
Fidelity Select Softwre& (3780 shares)	Mutual Fund	54,073	104,603
Fid Sai Short Trm Bnd Fnd (958 shares)	Mutual Fund	9,458	9,245
Finacial Sel Sectr Spdr (121 shares)	Mutual Fund	2,884	4,550
Fed Small Cap Idx Fd (3290 shares)	Mutual Fund	72,408	82,373
Fidelity Select technology (163 shares)	Mutual Fund	4,601	4,634
Fid Tot Mkt Indx Premium (1531 shares)	Mutual Fund	163,877	201,723
First TR Global ETF Tactical C (96 shares)	Mutual Fund	2,399	2,154
Fidelity Small Cap Value (6272 shares)	Mutual Fund	101,278	124,050
Fidelity Total Bond 1 (15056 shares)	Mutual Fund	161,775	144,389
Fidelity Adv Total Bond Cl A (1901 shares)	Mutual Fund	19,977	18,250
First Trust CBOE Vest ENH 15 9 (10905 shares)	Mutual Fund	110,010	111,232
First Trust Content Leader OPP (969 shares)	Mutual Fund	10,022	10,772
First Trust Inter Dur (700 shares)	Mutual Fund	15,607	11,417
First Trust Rising Divid Achie (279 shares)	Mutual Fund	10,854	14,416
First Trust Emerg Mkts Alphade (73 shares)	Mutual Fund	1,790	1,616
First Trust Ft Cap Strgth (753 shares)	Mutual Fund	7,453	8,609
First Trust InflationHed (1495 shares)	Mutual Fund	13,651	13,925
Fid Total Int' Equ Fund (367 shares)	Mutual Fund	3,557	3,982
Fidelity Totl Mkt Idx Premium (723 shares)	Mutual Fund	65,784	95,224
Fidelity Tot Mkt Idx Premium (868 shares)	Mutual Fund	80,877	114,340
First Trust Nasdaq 100 Tech (2 shares)	Mutual Fund	253	351
Fortnet Inc Com (17 shares)	Common Stock	882	995
First Trust CBOE VEST NSDQ100 (9913 shares)	Mutual Fund	100,002	102,686
Fortinet Inc Com (150 shares)	Common Stock	11,677	8,780
Fortinet Inc Com (35 shares)	Common Stock	616	2,049
FederatedHermes Total Ret Bond (1598 shares)	Mutual Fund	14,944	15,304
First Trust S&P Div Arst (828 shares)	Mutual Fund	8,352	8,449
FTSE AwxUS Sm Cp 2284-88028 (608 shares)	Mutual Fund	16,710	17,256
Fuller&Haler BHV Smcp GWI (98 shares)	Mutual Fund	3,019	3,651
Frst Trust Senior LN Etf (23 shares)	Mutual Fund	1,070	1,060
First TrustTgt Divid Trp (990 shares)	Mutual Fund	9,346	10,189
First Trust Val Ln Tgt S (512 shares)	Mutual Fund	5,129	5,402
First Trust Cyclical Strength (745 shares)	Mutual Fund	7,421	7,672
Fidelity 500 Index Investor Cl (83 shares)	Mutual Fund	7,335	13,787
Fid Sai US Treas Bnd Idx (524 shares)	Mutual Fund	4,760	4,622
Fidelity Value Discovery (317 shares)	Mutual Fund	7,171	11,142
First Value Line Dividen (506 shares)	Mutual Fund	12,683	20,528
Fiverr International Ltd (5 shares)	Common Stock	1,024	136

FORM 5500, SCHEDULE H, LINE 4i, SUPPORTING FINANCIAL SCHEDULES
SHARP REES-STEALY MEDICAL GROUP, INC.
PROFIT SHARING PLAN
Plan Year End: 12/31/2023 **EIN: 33-0106028** **Plan Number: 002**

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
American FD Cap World Gwth (619 shares)	Mutual Fund	32,797	37,184
Amercn Fd Cp Wrld Gwth & (1208 shares)	Mutual Fund	59,909	72,548
American FD Cap Wld Gwth & Inc (1902 shares)	Mutual Fund	98,925	114,294
Fidelity Adv Worldwide I (487 shares)	Mutual Fund	13,677	15,036
American FD WA Mutual Inv (1956 shares)	Mutual Fund	93,861	111,785
American Fd Wa Mutual Inv Fd (501 shares)	Mutual Fund	22,755	28,654
Amercn Fd Wa Mutul Inv F (832 shares)	Mutual Fund	40,060	47,579
American fd WA Mutual Inv FD (3509 shares)	Mutual Fund	169,428	200,583
Fidelity 500 Idx Fund (87 shares)	Mutual Fund	11,634	14,426
Fid 500 Idx Fd (5 shares)	Mutual Fund	752	809
Fidelity 500 Index Fund (107 shares)	Mutual Fund	17,147	17,630
Fidelity 500Index Institutiona (879 shares)	Mutual Fund	93,411	145,476
Fid 500 Idx Fund (151 shares)	Mutual Fund	22,708	24,947
Fidelity 500 Index Fund (2 shares)	Mutual Fund	261	274
First trust Consumer Discretio (5 shares)	Mutual Fund	246	295
First trust Nasdaq Semiconduct (4 shares)	Mutual Fund	252	326
First Trust Industrial Produce (5 shares)	Mutual Fund	267	324
Frontier Communications (1116 shares)	Common Stock	32,911	28,279
Fidelity Govt MMKT Capital Res	Money Market	9,204	9,204
Fidelity Mmkt Premium Plus (1243 shares)	Mutual Fund	1,243	1,243
Gwth Index Fnd Adm581260747 (66 shares)	Mutual Fund	6,369	10,618
American FD Growth FD America (1184 shares)	Mutual Fund	63,723	74,754
American Fd Growth Fd America (175 shares)	Mutual Fund	8,742	11,067
Gwth Idx Fund Adm78041539 (245 shares)	Mutual Fund	20,630	39,206
Goldman Sachs TR Acc Treasury (163 shares)	Mutual Fund	16,293	16,269
Grayscale Bitcoin (91 shares)	Common Stock	361	3,150
Grayscale Bitcoin Trust (62 shares)	Common Stock	966	2,146
Goldman Sachs Short (172 shares)	Mutual Fund	1,669	1,650
Vaneck Junior Gold (100 shares)	Mutual Fund	3,950	3,791
Vaneck Vectors Gold Miners (200 shares)	Mutual Fund	3,203	6,202
Vaneck Gold Miners ETF (12 shares)	Mutual Fund	321	372
Vaneck Gold Miners Etf (19 shares)	Mutual Fund	508	589
General Electric Co (50 shares)	Common Stock	5,804	6,382
General Electric Co Com (80 shares)	Common Stock	1,511	10,164
General Electric Co Com New (12 shares)	Common Stock	1,140	1,541
Ge Healthcare Technologies Inc (4 shares)	Common Stock	-	309
GE Healthcare technologies Geh (26 shares)	Common Stock	2	2,013
Growth Fund of America C (141 shares)	Mutual Fund	9,164	8,867
Amercn Fd Gwth Fd Amercn (2666 shares)	Mutual Fund	134,222	168,345
Gwth Index Fund Adm88790371825 (48 shares)	Mutual Fund	4,810	7,635
Grth Fd Of America Cl F2 (873 shares)	Mutual Fund	54,756	54,915
Goldman Sachs INTL Small Cap (249 shares)	Mutual Fund	3,274	3,033
Growth Index Fd Adm 0509 (282 shares)	Mutual Fund	21,967	45,126
Grwth Index Fd Adm 0509-887 (262 shares)	Mutual Fund	21,582	41,834
Growth Index Fund Adm (318 shares)	Mutual Fund	31,747	50,819
Gilead Sciences Inc (28 shares)	Common Stock	2,196	2,268
Gilead Science Inc (50 shares)	Common Stock	4,368	4,051
Gilead Science Inc (99 shares)	Common Stock	7,679	8,020
Gilead Sciences Inc Com (28 shares)	Common Stock	2,198	2,268
General Mills Inc (53 shares)	Common Stock	3,358	3,418
Gitlab Inc (13 shares)	Common Stock	693	819
Gladstone Capital Corp (100 shares)	Common Stock	988	1,070

FORM 5500, SCHEDULE H, LINE 4i, SUPPORTING FINANCIAL SCHEDULES
SHARP REES-STEALY MEDICAL GROUP, INC.
PROFIT SHARING PLAN
Plan Year End: 12/31/2023 **EIN: 33-0106028** **Plan Number: 002**

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Global X Lithium Battery (20 shares)	Mutual Fund	1,117	1,019
Gilead Sciences Inc (35 shares)	Common Stock	2,996	2,835
Spdr Gold Trust Gold Shares (19 shares)	Mutual Fund	3,460	3,632
Goldman Sachs Finl Squ Trea (831 shares)	Mutual Fund	831	831
SPDR Gold TR Gold SHS (10 shares)	Mutual Fund	1,695	1,912
SPDR Gold TR Gold SHS (2 shares)	Mutual Fund	369	382
Spdr Gold Tr Gold (8 shares)	Mutual Fund	1,408	1,529
Spdr Gold Tr Gld (100 shares)	Mutual Fund	16,931	19,117
Goldman Sachs Gqg Intl (762 shares)	Mutual Fund	12,404	15,086
Gaming & Leisure Prop (74 shares)	Common Stock	3,385	3,663
Aberdeen Preious Mtls Bskt Tr (30 shares)	Mutual Fund	2,718	2,731
Aberdeen Previous Mlls Bskt (30 shares)	Mutual Fund	2,535	2,731
GuideMark Large Cap Core (156 shares)	Mutual Fund	3,763	4,359
General Mmkt Cls A 1	Money Market	340	340
Global Min Vol Investor 1194 (378 shares)	Mutual Fund	5,419	5,316
GuideMark World Ex-US (59 shares)	Mutual Fund	563	596
T Rowe Price GNMA 1 (23236 shares)	Mutual Fund	215,082	190,071
SPDR S&P Global Natural res (195 shares)	Mutual Fund	10,672	11,047
SPDR S7P Global Natural Resour (66 shares)	Mutual Fund	3,474	3,739
Spdr Global Natural Resources (286 shares)	Mutual Fund	15,187	16,202
Spdr S&P Global Natural Resour (79 shares)	Mutual Fund	4,574	4,475
Gentex Corp (107 shares)	Common Stock	3,495	3,508
Goldman Sachs Group (6 shares)	Common Stock	2,086	2,315
Goldman Sachs Intiant SM Cap (1498 shares)	Mutual Fund	18,547	18,275
John Hancock Funds (166 shares)	Mutual Fund	6,520	4,084
Alphabet Inc (200 shares)	Common Stock	10,193	28,186
Alphabet Inc Cl C (25 shares)	Common Stock	3,296	3,523
Alphabet Inc Cl A (319 shares)	Common Stock	27,332	44,561
Alphabet Inc CL A (13 shares)	Common Stock	690	1,816
John Hancock Intl Growth A (88 shares)	Mutual Fund	2,120	2,149
Mmkt Obligs Fd Gv Invst (32238 shares)	Mutual Fund	32,241	32,238
Alphabet Inc Cl A (25 shares)	Common Stock	3,272	3,492
Alphabet Inc Cap Stk (100 shares)	Common Stock	11,512	14,093
Alphabet Inc Class (250 shares)	Common Stock	16,168	34,923
Alphabet Inc (100 shares)	Common Stock	9,697	13,969
Alphabet Inc Class (6 shares)	Common Stock	642	838
Alphabet Inc Cl (20 shares)	Common Stock	2,591	2,794
Alphabet Inc SHS (17 shares)	Common Stock	1,688	2,396
Alphabet Inc Com (420 shares)	Common Stock	43,722	59,191
Alphabet Inc CL A (100 shares)	Common Stock	2,715	13,969
Aplphabet Inc Cap Stck (50 shares)	Common Stock	4,858	7,047
Alphabet Inc (60 shares)	Common Stock	3,311	8,456
Alphabet Inc (517 shares)	Common Stock	48,298	72,861
Alphabet Inc. (340 shares)	Common Stock	35,547	47,495
Alphabet Inc Cl A (240 shares)	Common Stock	22,823	33,526
Alphabet Inc Com CL A (16 shares)	Common Stock	1,881	2,235
Alphabet Inc Cls C (65 shares)	Common Stock	4,723	9,161
Alphabet Inc Cap Cl C (24 shares)	Common Stock	1,055	3,382
Alphabet Inc Shs Clc (18 shares)	Common Stock	1,603	2,537
The Goldman Sachs (7000 shares)	Common Stock	7,000	7,175
Ishares US treas Bond (662 shares)	Mutual Fund	15,113	15,253
Fidelity Govt money Market	Money Market	2,447	2,447

FORM 5500, SCHEDULE H, LINE 4i, SUPPORTING FINANCIAL SCHEDULES
SHARP REES-STEALY MEDICAL GROUP, INC.
PROFIT SHARING PLAN
Plan Year End: 12/31/2023 **EIN: 33-0106028** **Plan Number: 002**

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
GuidePath Absolute Retur (684 shares)	Mutual Fund	6,929	6,390
Genuine Parts Co (10 shares)	Common Stock	1,372	1,435
GuidePath Flexible Incom (1678 shares)	Mutual Fund	16,374	15,084
Global Payments Inc (3 shares)	Mutual Fund	288	381
Global Payment Inc (5 shares)	Common Stock	480	635
GuidePath Growth Allocat (2326 shares)	Mutual Fund	32,901	36,568
GuidePath Conserve Alloc (1615 shares)	Mutual Fund	16,998	17,037
GuidePath Tactical All F (1248 shares)	Mutual Fund	13,770	14,741
Garmin Ltd (33 shares)	Common Stock	3,520	4,295
Barclays bnk plc Global (21 shares)	Common Stock	652	644
Growth Index Fund Adm 0509 (243 shares)	Mutual Fund	33,080	38,858
Growth Index Fund Adm (205 shares)	Mutual Fund	26,999	32,781
Grwth Idx Fund 0509-8802858453 (279 shares)	Mutual Fund	35,820	44,633
Goldman Sachs Group (10 shares)	Common Stock	3,155	3,858
Goldman Sachs Gp Inc (2 shares)	Common Stock	651	772
Goldman Sachs Group Inc (7 shares)	Common Stock	2,182	2,700
Insured Cash Acct	Money Market	780	780
Goldman Sachs Bank USA	Money Market	3,980	3,980
Goldman Sachs Bdc Inc (100 shares)	Common Stock	1,415	1,465
Goldman Sachs Equal Large Cap (14 shares)	Mutual Fund	830	939
Goldman Sachs Emerging (492 shares)	Mutual Fund	13,624	10,551
Columbia Dividened Growt (302 shares)	Mutual Fund	8,949	9,194
Goldman Sachs Gqg partner (70 shares)	Mutual Fund	1,130	1,383
Goldman Sachs Gqg Partner Intl (1327 shares)	Mutual Fund	22,581	26,188
Goldman Sachs GOG Intl Opp (310 shares)	Mutual Fund	4,740	6,142
Goldman Sachs Gqg Partners Int (135 shares)	Mutual Fund	2,400	2,671
Glaxosmithkline Adr (1200 shares)	Common Stock	26,339	44,472
Gsk Plc Sponsored Adr (100 shares)	Common Stock	3,625	3,706
Goldman Sachs GQG (324 shares)	Mutual Fund	6,218	6,426
Goldman Sachs Absolute Return (434 shares)	Mutual Fund	4,039	4,030
Goldman sachs Intl Equity Inc (486 shares)	Mutual Fund	6,948	7,669
Green Thumb Inds inc (180 shares)	Common Stock	2,911	2,032
Glenmede Large Cap Gwth inst (758 shares)	Mutual Fund	24,845	23,475
Gitlab Inc (13 shares)	Common Stock	693	819
GXO Logistics incorporated (17 shares)	Common Stock	982	1,040
Harbor Cap Apprec Instl Cl (17 shares)	Mutual Fund	1,277	1,668
Hajimirsadegh Amir	Participant Loan	3,835	3,835
Harding Loevner Intl Eqty (917 shares)	Mutual Fund	21,659	23,789
Haleon PLC Spon Ads Each Rep (1500 shares)	Common Stock	12,000	12,345
Halozyme Therapeutics (55 shares)	Common Stock	1,972	2,033
Halliburton Co Hldgs (650 shares)	Common Stock	20,661	23,498
Halozyme Therapeutic (86 shares)	Common Stock	3,068	3,179
Health Care Fund Inv (225 shares)	Mutual Fund	49,048	47,079
Home Depot Inc (6 shares)	Common Stock	1,873	2,079
Home Depot Inc Com (400 shares)	Common Stock	62,213	138,620
Home Depot (37 shares)	Common Stock	11,432	12,822
Home Depot Inc Com (7 shares)	Common Stock	1,980	2,426
Home Depot Inc (9 shares)	Common Stock	1,674	3,119
Home Depot Inc (14 shares)	Common Stock	4,672	4,852
Hdfc Bank Ltd Adr (47 shares)	Common Stock	3,340	3,154
X Trackers MSCI Eafe High Div (18 shares)	Mutual Fund	399	444
Hartford Core Equity Cl 1 (528 shares)	Mutual Fund	21,540	24,119

FORM 5500, SCHEDULE H, LINE 4i, SUPPORTING FINANCIAL SCHEDULES
SHARP REES-STEALY MEDICAL GROUP, INC.
PROFIT SHARING PLAN
Plan Year End: 12/31/2023 **EIN: 33-0106028** **Plan Number: 002**

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Hartford Global Impact Fd Cl 1 (163 shares)	Mutual Fund	2,179	2,325
Hard Loev Emerging Mkt AdvisCL (82 shares)	Mutual Fund	3,463	3,347
JP Morgan Mid Cap Growth (184 shares)	Mutual Fund	7,470	8,572
Jpmorgan Eqty Income (7 shares)	Mutual Fund	128	149
Hard Loevner Intl Equi Inst Cl (172 shares)	Mutual Fund	4,243	4,457
Harding Loevner Intl Equity (496 shares)	Mutual Fund	11,451	12,860
Health Care Fund Inv (69 shares)	Mutual Fund	14,167	14,356
Heartland Mid Cap Value (494 shares)	Mutual Fund	6,712	6,838
Home Depot Inc Com (250 shares)	Common Stock	37,303	86,638
Home Depot Inc (5 shares)	Common Stock	765	1,733
Home Depot Inc (6 shares)	Common Stock	1,873	2,079
Honeywell Intl Inc (32 shares)	Common Stock	5,864	6,711
Honeywell Intl Inc Com (12 shares)	Common Stock	2,181	2,517
Robinhood Mkts Inc (450 shares)	Common Stock	12,537	5,733
Robinhood Mkts (150 shares)	Common Stock	6,029	1,911
H&R Block Inc (470 shares)	Common Stock	15,655	22,734
Hartford Strategic Incom (2699 shares)	Mutual Fund	20,919	20,866
Hershey Company (16 shares)	Common Stock	3,220	3,002
Hartford Total Rtrn Bnd Etf (15 shares)	Mutual Fund	583	510
Hartford Schroders Emerg Mkts (328 shares)	Mutual Fund	5,184	5,113
Ishares Iboxx $ High Yield Cor (285 shares)	Mutual Fund	24,422	22,056
Ishares Iboxx Hi Yd Etf (50 shares)	Mutual Fund	3,891	3,870
Proshares trust HGH Yld INt Ra (34 shares)	Mutual Fund	1,967	2,139
Frst Rst Tac High Yield (12 shares)	Mutual Fund	474	499
Dbx Xtrack Usd High Etf (52 shares)	Mutual Fund	1,805	1,841
Prudential 15 Short Dura (5351 shares)	Mutual Fund	47,239	44,730
Ishare Core Intl Aggre Etf (27 shares)	Mutual Fund	1,312	1,341
Ishares Tr Us Insurance Etf (41 shares)	Mutual Fund	3,311	4,105
Trans Ameri Captal Gwth (3440 shares)	Mutual Fund	105,892	87,422
Ishares Gold ETF (263 shares)	Mutual Fund	9,902	10,265
Ishares Gold Tr Ishares New (217 shares)	Mutual Fund	7,159	8,470
Ishares Gold Tr Ishares (111 shares)	Mutual Fund	2,470	4,332
Tra Americ Multi-Mgd (3861 shares)	Mutual Fund	109,760	123,290
American Intm Bd Fd of Amer f2 (293 shares)	Mutual Fund	4,041	3,675
Ishares Msci Brazil (220 shares)	Mutual Fund	6,580	7,691
Interactive Brokers Grp Inc CL (24 shares)	Common Stock	1,616	1,990
International Bus Mach Corp (60 shares)	Common Stock	8,034	9,782
Ishar Ibonds Dec 2024 Term Tre (105 shares)	Mutual Fund	2,514	2,505
Investment Company of Am (233 shares)	Mutual Fund	11,004	11,736
Icon Nat Res Fd Instl Cl (235 shares)	Mutual Fund	2,636	3,895
Intercontinental Exchange Inc (8 shares)	Common Stock	898	1,027
Inv Com Of America Cl F2 (1405 shares)	Mutual Fund	60,689	70,756
Icl Group Ltd (22 shares)	Common Stock	256	112
Ishares Core S&P Midcap (12 shares)	Mutual Fund	2,205	3,326
Ishares Core US Aggre Bnd (367 shares)	Mutual Fund	39,668	36,443
500 Index Fund Adm (22 shares)	Mutual Fund	6,969	9,516
Totl Bnd Mkt Idx Adm0584-88116 (997 shares)	Mutual Fund	10,468	9,680
Idexx Laboratories Inc (12 shares)	Common Stock	7,013	6,661
Idexx Lab Inc (8 shares)	Common Stock	3,498	4,440
Idexx Laboratories Inc C (38 shares)	Common Stock	10,980	21,092
Ishares Core Msci Eafe (816 shares)	Mutual Fund	50,590	57,406
Ishare Core Msci Eafe Etf (403 shares)	Mutual Fund	22,420	28,351

FORM 5500, SCHEDULE H, LINE 4i, SUPPORTING FINANCIAL SCHEDULES
SHARP REES-STEALY MEDICAL GROUP, INC.
PROFIT SHARING PLAN
Plan Year End: 12/31/2023 **EIN: 33-0106028** **Plan Number: 002**

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Ishs Core Msci Eafe (606 shares)	Mutual Fund	40,480	42,632
Ishares Trt Core Msci Eafe Etf (540 shares)	Mutual Fund	36,446	37,989
Ishare Core Msci Etf Eafe Etf (87 shares)	Mutual Fund	6,239	6,120
Ishares TR Core Msci EAF (214 shares)	Mutual Fund	13,261	15,055
Ishare Core Msci Eafe Etf (79 shares)	Mutual Fund	5,250	5,523
Ishares 3-7 Year Treas Bnd (85 shares)	Mutual Fund	10,310	9,956
Ishare Msci Emerg Mkts (956 shares)	Mutual Fund	52,935	48,355
Ishs Core Msci Emerg Mkts (346 shares)	Mutual Fund	19,385	17,501
Ishares Core MSCI Emrg Etf (102 shares)	Mutual Fund	4,990	5,159
Ishares Msci Emerg Mkts (972 shares)	Mutual Fund	43,728	49,164
IshareIncCoreMsciEmergMkts (74 shares)	Mutual Fund	4,197	3,743
Ishares Edge Msci Min Vol USa (353 shares)	Mutual Fund	22,554	27,507
Ishrs Core Msci Emkt Etf (65 shares)	Mutual Fund	3,207	3,301
Ishares Inc Core Msci (192 shares)	Mutual Fund	10,851	9,711
Ishares core MSCI emerging (32 shares)	Mutual Fund	1,578	1,619
Icahn Enterprise Ltd Partnerde (3 shares)	Common Stock	132	48
Idex Corp (15 shares)	Common Stock	3,130	3,268
500 Indx Fnd Adm 0187 (51 shares)	Mutual Fund	17,831	22,603
500 Index Fund Adm 0540 (427 shares)	Mutual Fund	124,538	187,852
500 Index Fund Adm (206 shares)	Mutual Fund	79,579	90,488
500 Indx Fnd Adm (11 shares)	Mutual Fund	3,409	4,776
Vanguard 500 Index Adm (272 shares)	Mutual Fund	38,539	119,827
500 Index Fund Adm (468 shares)	Mutual Fund	128,927	205,899
Ishares Tru Core Msci Eafe Etf (110 shares)	Mutual Fund	7,106	7,739
500 Index Fund Adm 4801 (5 shares)	Mutual Fund	1,759	2,174
India Fund Inc Com (1500 shares)	Common Stock	32,008	27,435
Ishares US infarstructure (15 shares)	Mutual Fund	560	604
International Grwth Adm-880881 (696 shares)	Mutual Fund	88,473	70,833
Ishares 10+ year (95 shares)	Mutual Fund	5,075	5,006
Invesco S&P 500 Pure Gwt (405 shares)	Mutual Fund	11,724	13,065
Ishares Tr Ishs 1-5Yr In (1690 shares)	Mutual Fund	84,833	86,655
Ishares 1-5 Year Investment Gr (187 shares)	Mutual Fund	9,393	9,588
Ishares Cybersecurity& Tech ET (329 shares)	Mutual Fund	12,462	14,947
Ishares Cyber Secu and Tech (53 shares)	Mutual Fund	2,340	2,408
Ishares Cybersecurity And Tech (94 shares)	Mutual Fund	4,142	4,270
Ishares Trst US Med DVC Etf (144 shares)	Mutual Fund	5,771	7,772
Ishares US Medical Devices (44 shares)	Mutual Fund	2,392	2,375
Ishare Us Medical Device Etf (69 shares)	Mutual Fund	3,746	3,724
Innovative Industrial PR (50 shares)	Mutual Fund	4,126	5,041
Innovative Indus Pr Reit (30 shares)	Mutual Fund	3,335	3,025
Innovative Industrial Preit (47 shares)	Common Stock	5,296	4,739
I-T Invest Adm 571-88043284397 (13158 shares)	Mutual Fund	131,766	114,208
Ishares Trust Core S&P M (59 shares)	Mutual Fund	14,530	16,352
Ishares Core S&P Mid Cap (169 shares)	Mutual Fund	37,605	46,838
Ishares Core S&P Mid Cap (64 shares)	Mutual Fund	10,765	17,738
Ishares TR Core S&P Mid Cap ET (14 shares)	Mutual Fund	3,652	3,996
Ishares Trust Core S&P SCP ETF (148 shares)	Mutual Fund	14,509	16,021
Ishares Core S&P Small Cap (148 shares)	Mutual Fund	14,261	16,021
Ishares Core S&P SCP ETF (62 shares)	Mutual Fund	4,683	6,712
Ishares Core S&P Small Cap (48 shares)	Mutual Fund	4,189	5,196
Ishrs Cre S&P Smal-Cap E (48 shares)	Mutual Fund	3,482	5,196
Ishares TR Core S&P Small Cap (23 shares)	Mutual Fund	2,356	2,445

FORM 5500, SCHEDULE H, LINE 4i, SUPPORTING FINANCIAL SCHEDULES
SHARP REES-STEALY MEDICAL GROUP, INC.
PROFIT SHARING PLAN
Plan Year End: 12/31/2023 **EIN: 33-0106028** **Plan Number: 002**

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Ishares Latin America (349 shares)	Mutual Fund	8,385	10,142
Illumina Inc Com (200 shares)	Common Stock	19,519	27,848
Illumina Inc (28 shares)	Common Stock	3,581	3,899
Ishares Inc Core Emerg Mkts (171 shares)	Mutual Fund	8,487	8,662
Ishares Msci Eafe etf (602 shares)	Mutual Fund	39,624	45,361
Alpha Arch Intl Quan Momntm (473 shares)	Mutual Fund	15,957	12,473
TransAmerica Asset Moderate FD (25882 shares)	Mutual Fund	299,184	284,696
Ishares TR MSCI ACWI Etf (20 shares)	Mutual Fund	1,664	2,035
Ishs Msci Intl Momentu Fct Etf (106 shares)	Mutual Fund	3,697	3,635
Ishares India 50 (113 shares)	Mutual Fund	3,763	5,565
Ishares Trst Msci India (20 shares)	Mutual Fund	825	976
Inseego Corp (250 shares)	Common Stock	2,013	55
500 Indx Fund Adm 0540 (26 shares)	Mutual Fund	7,367	11,537
Infosys Ltd Spons Adr (197 shares)	Common Stock	3,372	3,623
American Conservat Grwth &Inco (2100 shares)	Mutual Fund	26,078	26,603
Insured cash Acct #3441-3002	Money Market	8,001	8,001
Insulet Corp (1 shares)	Common Stock	210	217
Intel Corp (425 shares)	Common Stock	11,090	21,356
Intutive Surgical Inc (1 shares)	Common Stock	317	337
Intel Corp Com Avg (29 shares)	Common Stock	1,415	1,457
Invesco Developing Markets Fu (28 shares)	Mutual Fund	1,071	1,072
Janus Invt Fd Orion Fd (914 shares)	Mutual Fund	6,012	15,416
Ishares Core MSCI Pacific ETF (157 shares)	Mutual Fund	8,882	9,343
Invesco Pfd Etf (190 shares)	Mutual Fund	2,726	2,179
Ishares Russell 2000 Etf (176 shares)	Mutual Fund	27,089	35,325
A BK Of China	Money Market	2,657	2,657
Ishars Cre S&P Midcap Et (8 shares)	Mutual Fund	1,378	2,217
Insured Cash Acct #2426-4945	Money Market	677	677
Ish 7-10 yrs Treas Bond (5 shares)	Mutual Fund	494	482
Ishares Msci Emrgng Mkts (1270 shares)	Mutual Fund	53,232	51,067
Ishares S&P500 (17 shares)	Mutual Fund	5,972	8,120
Ishares Russell 2000 ETF (4 shares)	Mutual Fund	717	803
Ishare Msci Eafe Fund (115 shares)	Mutual Fund	7,330	8,665
Ishares S&P Mid Cap400 Idx (32 shares)	Mutual Fund	6,362	8,869
Ishares Core S&P 500 Index (16 shares)	Mutual Fund	5,162	7,642
Intutitve Surgical Inc Com (10 shares)	Common Stock	2,000	3,374
Intutive Surrical (150 shares)	Common Stock	46,071	50,604
Ishares Russel 2000 (42 shares)	Mutual Fund	5,718	8,430
Ishare Russell 2000 (20 shares)	Mutual Fund	3,437	4,014
Ishares Core 1 5 year USD BND (175 shares)	Mutual Fund	8,575	8,323
ISA Valley National Bank	Money Market	906	906
Ishares Tr Us Aerospace Deff E (29 shares)	Mutual Fund	3,194	3,671
Ishares Tr Core Msci Eafe (348 shares)	Mutual Fund	21,372	24,481
Ishares Tr Core Divid Gwth (262 shares)	Mutual Fund	10,615	14,123
Ishrs Tr Eaf Grwth Etf (1 shares)	Mutual Fund	85	97
Spdr Bloomberg Barclays Interm (2050 shares)	Mutual Fund	64,460	58,548
Inathus Capital Hldgs (4000 shares)	Common Stock	810	107
Hartford Mut Fds Inc (2954 shares)	Mutual Fund	104,639	115,232
Ishars Tr Intl Dev Re Etf (1 shares)	Mutual Fund	26	24
Ishrs Tr Msc Us Mmentm (1 shares)	Mutual Fund	145	157
IshareCoreS&PTotU.S.StckMarket (64 shares)	Mutual Fund	6,393	6,735
Ishares Core S&P Total Us Stk (4 shares)	Mutual Fund	400	428

FORM 5500, SCHEDULE H, LINE 4i, SUPPORTING FINANCIAL SCHEDULES
SHARP REES-STEALY MEDICAL GROUP, INC.
PROFIT SHARING PLAN
Plan Year End: 12/31/2023 **EIN: 33-0106028** **Plan Number: 002**

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Ishares TR 20 YR Tr BD (14 shares)	Mutual Fund	2,263	1,384
Ishrs Tr Eaf Value Etf (16 shares)	Mutual Fund	821	834
Ishs Core S&P Grwth (372 shares)	Mutual Fund	31,050	38,725
Ishs Core S&P Value (288 shares)	Mutual Fund	17,395	24,287
Ishares Total Usd Bond (1360 shares)	Mutual Fund	60,084	62,655
Ishares Tr Core Tot (845 shares)	Mutual Fund	39,304	38,939
ISHARE TTL USD BOND MKT ETF (802 shares)	Mutual Fund	35,432	36,948
Ishares total usd bond market (229 shares)	Mutual Fund	10,117	10,550
I Shares Total USD bond (3 shares)	Mutual Fund	151	136
Ishare Trust S&P Us Vlue Etf (29 shares)	Mutual Fund	2,158	2,446
Ishares Core S&P 500 (245 shares)	Mutual Fund	53,443	116,904
Alpha Arch Intl Quan Value (530 shares)	Mutual Fund	14,448	13,274
Ishares S&P 500 Value (55 shares)	Mutual Fund	3,063	9,564
Ishares S&P 500 Value Et (154 shares)	Mutual Fund	14,680	26,748
Ishares Core S&P 500 (596 shares)	Mutual Fund	171,878	284,668
Ishares Core S&P 500 (688 shares)	Mutual Fund	261,271	328,609
Ishares Core S&P 500 ETF (128 shares)	Mutual Fund	36,134	61,137
Ishares Core S&P 500 (214 shares)	Mutual Fund	55,306	102,213
Ishares Core S&P 500 (195 shares)	Mutual Fund	69,715	93,138
I Shares Core S&P 500 (215 shares)	Mutual Fund	57,672	102,690
Ishares S&P 500 (73 shares)	Mutual Fund	29,453	34,867
Ishares Core S&P 500 ETF (10 shares)	Mutual Fund	1,948	4,776
Ishares TR Core S&P 500 ETF Av (37 shares)	Mutual Fund	15,925	17,743
Ishares Core S&P 500 (49 shares)	Mutual Fund	12,963	23,404
Ishare Core S&P 500 (1 shares)	Mutual Fund	435	689
Ishares Core S & P 500 Etf (92 shares)	Mutual Fund	39,628	43,942
Ishares S&P 500 Growth E (310 shares)	Mutual Fund	22,697	23,281
Ishares Tr S&P 500 Grwth (46 shares)	Mutual Fund	2,690	3,455
Ishares S&P 500 Growth (120 shares)	Mutual Fund	2,030	9,012
Ishare S&P Growth 500 (9 shares)	Mutual Fund	634	676
Ishares Micro Cap ETF (10 shares)	Mutual Fund	1,141	1,160
Ishares Micro Cap (15 shares)	Mutual Fund	1,713	1,741
Ishare Russell 2000 ETF (84 shares)	Mutual Fund	17,158	16,860
Ishares Russell 2000 (79 shares)	Mutual Fund	13,870	15,856
Ishares Rusell 2000 Etf (197 shares)	Mutual Fund	30,075	39,540
Ishares Tr Russel 2000 (13 shares)	Mutual Fund	2,195	2,609
Ishares Russell 2000 Etf (200 shares)	Mutual Fund	23,738	40,142
Ishares Tr Russell 2000 (165 shares)	Mutual Fund	26,541	33,117
Ishares Russell Mid Cap (229 shares)	Mutual Fund	22,385	23,921
Ishares Russell Mid Cap Growth (27 shares)	Mutual Fund	2,670	2,820
Ishares Russell Midcap Etf (53 shares)	Mutual Fund	3,316	4,120
Ishares Rusell Mid Cap Value (197 shares)	Mutual Fund	16,361	22,909
Ishares Global Energy Etf (120 shares)	Mutual Fund	4,981	4,693
Ishares global energy (13 shares)	Mutual Fund	517	508
Ishares Trt Global Tech Etf (180 shares)	Mutual Fund	5,741	12,272
Ishares Tr Us Energy Etf (66 shares)	Mutual Fund	2,480	2,912
Ishares Trust Us Finls Etf (26 shares)	Mutual Fund	1,925	2,221
Delaware Ivy Large Cap (208 shares)	Mutual Fund	6,670	6,793
Delaware Ivy Large Cap Grow Cl (190 shares)	Mutual Fund	5,068	6,226
Ishares Tr Us Healthcare Etf (14 shares)	Mutual Fund	3,533	4,007
Ivy Mid Cap Growth (310 shares)	Mutual Fund	8,954	9,416
Ishares Tr Trans Avg Etf (12 shares)	Mutual Fund	2,591	3,149

FORM 5500, SCHEDULE H, LINE 4i, SUPPORTING FINANCIAL SCHEDULES
SHARP REES-STEALY MEDICAL GROUP, INC.
PROFIT SHARING PLAN
Plan Year End: 12/31/2023 **EIN: 33-0106028** **Plan Number: 002**

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Ishares US Technology (201 shares)	Mutual Fund	23,223	24,673
ISHARE US TECH ETF (33 shares)	Mutual Fund	3,813	4,051
Ishares us technology (10 shares)	Mutual Fund	1,064	1,228
Janus Blanced Cl T (1751 shares)	Mutual Fund	56,063	74,094
Janus Research Fund (347 shares)	Mutual Fund	16,629	22,823
Janus Forty I (1562 shares)	Mutual Fund	62,106	75,860
JP Mogran Core Bond (6185 shares)	Mutual Fund	71,727	63,769
John Hancock Sm cap Core Cl1 (362 shares)	Mutual Fund	5,085	5,673
Jp Morgan Research En (185 shares)	Mutual Fund	6,594	6,849
Jp Morgan Us Research Enhance (727 shares)	Mutual Fund	22,845	26,829
JpMorgan Small Cap Blend (1220 shares)	Mutual Fund	34,310	36,887
Jp Morgan Small Cap Blend (342 shares)	Mutual Fund	9,610	10,324
Jefferies Finl Corp (110 shares)	Common Stock	4,115	4,445
John Hancock Emer Mar Eq (591 shares)	Mutual Fund	7,232	5,338
Janus Henderson Flexible bond (1618 shares)	Mutual Fund	15,470	15,306
Janus Henderson Flexible Bd I (606 shares)	Mutual Fund	5,623	5,729
John Hancock Bond Cl 1 (548 shares)	Mutual Fund	7,070	7,452
John Hancock Disline (757 shares)	Mutual Fund	15,861	16,780
Jpmorgan Hedged Eqty Fd (925 shares)	Mutual Fund	19,230	26,123
Jpmorgan Hedged Eqty Fd (869 shares)	Mutual Fund	18,210	24,544
JP Morgan Hedged Eqty FD (2245 shares)	Mutual Fund	43,250	63,378
Janus Henderson Enterprise (678 shares)	Mutual Fund	90,753	87,558
Jpmorgan Hedged Equity C (94 shares)	Mutual Fund	2,066	2,657
Ishares Morningstar L Cap (75 shares)	Mutual Fund	3,947	4,932
Jack Henry & Associates (22 shares)	Common Stock	3,348	3,619
Jp Morgan Large Cap Core (394 shares)	Mutual Fund	7,061	6,857
Janus Henderson Ent Cl I (46 shares)	Mutual Fund	6,340	6,020
Janus Hender Enterprise Cl I (34 shares)	Mutual Fund	4,402	4,432
JP Morgan Funds Income (2470 shares)	Mutual Fund	20,420	20,622
JP Morgan Incoe CLI (1206 shares)	Mutual Fund	10,240	10,067
Johnson & Johnson (15 shares)	Common Stock	2,597	2,351
Johnson & Johnson (145 shares)	Common Stock	23,571	22,727
Johnson & Johnson (17 shares)	Common Stock	2,520	2,665
Johnson & Johnson (21 shares)	Common Stock	3,296	3,316
Johnson & Johnson (28 shares)	Common Stock	4,859	4,389
Johnson and Johnson Com (19 shares)	Common Stock	2,605	2,978
Johnson & Johnson (8 shares)	Common Stock	1,132	1,254
SPDR Bloomberg High Yiel (23 shares)	Mutual Fund	2,111	2,179
Juniper Networks (30 shares)	Common Stock	917	884
Johcm Int Select Fund Intituti (144 shares)	Mutual Fund	4,477	3,333
Due From PPT	Other Investment	55,499	55,499
Jp Morgan Chase 5.1%24	Corporate Debt	126,000	125,885
Jpmorg Chase & Var26 Due070216	Corporate Debt	30,000	30,135
JPMorgan Chase Bnk5.6%081924	Corporate Debt	10,000	9,999
Jpmorgan Chase & Co[(25 shares)	Common Stock	2,796	4,253
Jpmorgan Equity Income Fund (57 shares)	Mutual Fund	1,261	1,312
JPMorgan Chase Finl0%08282025	Corporate Debt	30,000	19,212
JP Morgan Nasdaq Equity Prem (7 shares)	Mutual Fund	302	350
Jpmorgan US Govt #5695-3929	Money Market	15,330	15,330
JpMorgan U.S.Gov Mmf#365	Money Market	1,219	1,219
Jpmorgan Chase & Co (25 shares)	Common Stock	3,935	4,253
JPMorgan Chase Bnk5.55%081224	Corporate Debt	4,000	3,999

FORM 5500, SCHEDULE H, LINE 4i, SUPPORTING FINANCIAL SCHEDULES
SHARP REES-STEALY MEDICAL GROUP, INC.
PROFIT SHARING PLAN
Plan Year End: 12/31/2023 **EIN: 33-0106028** **Plan Number: 002**

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Jp Morgan Chase & Co (7 shares)	Common Stock	1,094	1,191
JPMorgan Chase & Co (100 shares)	Common Stock	14,652	17,010
Jpmorgan U S Goverment	Money Market	1,626	1,626
Jp Morgan091924	Corporate Debt	1,000	999
Jpmorgan Chase & Co (68 shares)	Common Stock	10,029	11,567
Jp Morgan Chase & Co (113 shares)	Common Stock	16,749	19,183
JpMorgan Chase&Co Com (19 shares)	Common Stock	1,880	3,232
Jp Morgan Ultra Short (8 shares)	Mutual Fund	402	402
Nuveen Credit Strategies (331 shares)	Common Stock	1,667	1,728
Janus Research Fund (2177 shares)	Mutual Fund	79,582	143,327
JPM organ Chase Bnk5.5%082624	Corporate Debt	10,000	9,998
Jpmorgan Small-Cap Equit (51 shares)	Mutual Fund	2,626	2,736
Loveall, Scott J @4.25%	Participant Loan	8,403	8,403
Janus Smal/Mid Cap Grwth (65 shares)	Mutual Fund	3,682	4,273
John Hancock Discipli Valu Cl (204 shares)	Mutual Fund	4,476	4,523
John Hancock Discipl Val Mid (852 shares)	Mutual Fund	21,261	23,314
John Han Discipli Val Mi (186 shares)	Mutual Fund	4,911	5,094
John Hancock Discip Val Mid Ca (144 shares)	Mutual Fund	3,713	3,947
John Hancock Disciplined Val (1173 shares)	Mutual Fund	30,838	32,117
Keysight Technologies (26 shares)	Common Stock	3,440	4,136
KINROSS Gold Corp (3000 shares)	Common Stock	19,305	18,150
Kraft Heinz Co Com Stk Avg (58 shares)	Common Stock	2,009	2,145
Kish Hill Loan@4.25%	Participant Loan	14,781	14,781
KLA Corp (4 shares)	Common Stock	2,003	2,325
Kla Corp Com New (39 shares)	Common Stock	18,974	22,671
Kla Corp (6 shares)	Common Stock	2,761	3,497
KLA Corp (4 shares)	Common Stock	2,003	2,325
Kimberly Clark Corp (78 shares)	Common Stock	8,469	9,415
Kimberly Clark corp (8 shares)	Common Stock	967	972
Kinder Morgan Inc Del Com (160 shares)	Common Stock	2,850	2,822
Carmax Inc com (50 shares)	Common Stock	2,750	3,837
Coca Cola Co Com (247 shares)	Common Stock	10,873	14,560
The Coca Cola co (150 shares)	Common Stock	8,475	8,840
Coca Cola Co (54 shares)	Common Stock	3,159	3,182
Coca-Cola Company (60 shares)	Common Stock	3,357	3,533
Coca Cola Com (19 shares)	Common Stock	897	1,120
Kura Oncology Inc (59 shares)	Common Stock	740	848
Kura Oncology Inc SHS (60 shares)	Common Stock	752	863
Loveall, Jef. Scott	Participant Loan	10,857	10,857
Direxon Daily S&P Biotch (15 shares)	Mutual Fund	135	1,830
Laxson Debra 6.50%	Participant Loan	3,111	3,111
Bank Sweep Benefit #9886	Money Market	1,509	1,509
Dipp, Layla 001	Participant Loan	851	851
Lord Abett Shrt Duration (309 shares)	Mutual Fund	1,265	1,190
Lattice Hartford Multifactor (33 shares)	Mutual Fund	911	905
Luminar Tech Inc (100 shares)	Common Stock	2,249	337
Long-Term Bond 2022-884 (40 shares)	Mutual Fund	539	451
Long Term Bond 2022-883 (129 shares)	Mutual Fund	1,763	1,460
Lucid Group Inc (250 shares)	Common Stock	2,768	1,053
Lucid Group Inc (100 shares)	Common Stock	2,241	421
Lending Club 5.5%24Cd06/28/24	Corporate Debt	10,000	10,012
Stone Ridge Alt Lending Risk (339 shares)	Mutual Fund	11,674	15,654

FORM 5500, SCHEDULE H, LINE 4i, SUPPORTING FINANCIAL SCHEDULES
SHARP REES-STEALY MEDICAL GROUP, INC.
PROFIT SHARING PLAN
Plan Year End: 12/31/2023 **EIN: 33-0106028** **Plan Number: 002**

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Stone Ridge Alt Lending Risk (89 shares)	Mutual Fund	1,504	4,114
Lennar Corp Class (16 shares)	Common Stock	1,729	2,385
Voya A Corporate Lead Trust Se (169 shares)	Mutual Fund	10,050	10,357
Schwab Select Large Cap Grwth (144 shares)	Mutual Fund	2,736	3,042
L3harris Technologies Inc (9 shares)	Common Stock	1,829	1,896
L3Harris Tech Inc Com (4 shares)	Common Stock	746	843
Li Auto Inc (100 shares)	Common Stock	3,800	3,743
Long-Term Bond 2022-889 (36 shares)	Mutual Fund	491	409
Linde Plc (6 shares)	Common Stock	2,105	2,464
Linde Plc (9 shares)	Common Stock	2,175	3,696
Linde Plc new (6 shares)	Common Stock	2,105	2,464
Global X Fds Lithium Btry (5 shares)	Common Stock	373	258
Long-Term Bond 2022-885 (40 shares)	Mutual Fund	543	454
L3Technologies Inc Com (2 shares)	Common Stock	346	421
Lilly Eli & Co (10 shares)	Common Stock	3,112	5,829
Eli Lilly & Co Com (20 shares)	Common Stock	11,700	11,658
Eli Lilly & Co (5 shares)	Common Stock	1,880	2,934
Lilly Eli & Co Unsolicited (29 shares)	Common Stock	10,336	16,905
Eli Lilly & Co (6 shares)	Common Stock	3,230	3,505
Frst Trt Low Drtn (500 shares)	Mutual Fund	24,827	24,160
Frst trust Low Duration (60 shares)	Mutual Fund	3,027	2,899
Loomis Sayles Grwth CLY (1551 shares)	Mutual Fund	34,900	36,030
Lockheed Martin Corp (25 shares)	Common Stock	11,578	11,331
LockHeed Martin Corp (9 shares)	Common Stock	4,039	4,079
Lockheed Martin Corp (9 shares)	Common Stock	3,883	4,079
Lopes, A.	Participant Loan	24,394	24,394
Loomis Sayles Invst Grade BD Y (11453 shares)	Mutual Fund	115,928	113,616
Loreal Unspon ADR (147 shares)	Common Stock	3,516	14,604
Lowes Companies Inc (8 shares)	Common Stock	895	1,780
Lowes Companies Inc (10 shares)	Common Stock	2,165	2,306
Lowes Companies Inc (38 shares)	Common Stock	8,968	8,457
Lowes Companies Inc (15 shares)	Common Stock	1,832	3,338
Ishrs Iboxx Invt Grd Bnd (15 shares)	Mutual Fund	1,519	1,660
Ishares Iboxx $ (51 shares)	Mutual Fund	6,394	5,644
Ishare Iboxx&Invt Grade Corpor (10 shares)	Mutual Fund	1,332	1,107
Lam Research Corp (14 shares)	Common Stock	9,739	10,966
Lam Research Corp (5 shares)	Common Stock	3,144	3,929
Life Strategy Consrv Growth (524 shares)	Mutual Fund	10,571	10,671
Lifestrategy Grwth Fnd (282 shares)	Mutual Fund	9,117	11,666
Columbia Strategic Incm (617 shares)	Mutual Fund	5,025	13,204
Lng-Trm Trsry Mkt Fund (13640 shares)	Mutual Fund	155,348	119,487
Lyondellbasell Inds (50 shares)	Common Stock	4,396	4,754
LYFT Inc (325 shares)	Common Stock	8,274	4,872
Lazard Emerging Markets (3352 shares)	Mutual Fund	54,707	57,556
Mastercard Inc Class (4 shares)	Common Stock	1,256	1,706
Mastercard Inc CLA (38 shares)	Common Stock	14,744	16,207
Mastercard In Cl A (8 shares)	Common Stock	3,172	3,417
Mastercard Inc Clas A (12 shares)	Common Stock	2,999	5,118
Matson Money Mkt Fd	Money Market	873	873
BlackRock Emer Mar Inst (342 shares)	Mutual Fund	9,753	8,288
Mastercard Inc Class (7 shares)	Common Stock	2,150	2,986
Mainstreet Cap corp Com (10 shares)	Common Stock	417	450

FORM 5500, SCHEDULE H, LINE 4i, SUPPORTING FINANCIAL SCHEDULES
SHARP REES-STEALY MEDICAL GROUP, INC.
PROFIT SHARING PLAN
Plan Year End: 12/31/2023 **EIN: 33-0106028** **Plan Number: 002**

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Matthews Pacific Tiger Investo (105 shares)	Mutual Fund	3,218	1,947
Marvell Tech Inc (13 shares)	Common Stock	734	784
Maxeon Solar Tech Ltd Com (34 shares)	Common Stock	965	244
Mastercard Inc ClA Com (2 shares)	Common Stock	695	853
Ishares Mbs Etf (120 shares)	Mutual Fund	11,065	11,290
Ishares MBS Etf (508 shares)	Mutual Fund	45,694	47,793
Ishares Mbs Etf (43 shares)	Mutual Fund	4,004	4,045
ISHARE MBS ETF (100 shares)	Mutual Fund	8,995	9,408
Ishares MBS Etf (210 shares)	Mutual Fund	21,476	19,757
Ishares mbs (27 shares)	Mutual Fund	2,429	2,540
Mcdonalds Corp (9 shares)	Common Stock	2,622	2,669
Mcdonalds Corp (154 shares)	Common Stock	10,576	45,623
Mcdonalds Corp (21 shares)	Common Stock	4,949	6,227
Mc Donalds Corp (17 shares)	Common Stock	3,602	5,041
Mc Donalds Corp (33 shares)	Common Stock	6,251	9,756
MFS Intl Diversification Cl I (972 shares)	Mutual Fund	20,858	21,596
Mfs Intl Diversification Cl1 (713 shares)	Mutual Fund	14,162	15,837
MFS Intl Diversification (453 shares)	Mutual Fund	9,667	10,066
Mfs Intl Diversification (98 shares)	Mutual Fund	2,159	2,167
Mondelez International Inc (45 shares)	Common Stock	3,318	3,259
SPDR Series S&P400MidCapValue (5 shares)	Mutual Fund	149	367
SPDR Series TrstS&P400MidcapGw (4 shares)	Mutual Fund	143	303
Spdr S&P Midcap 400 Etf (80 shares)	Mutual Fund	22,328	40,590
Spdr S&P Mid Cap 400 (8 shares)	Mutual Fund	3,899	4,059
Mfs Value Cl1 (342 shares)	Mutual Fund	16,407	16,269
Mfs Ser Tr Value Fd (89 shares)	Mutual Fund	3,860	4,250
MFS Value Cl (302 shares)	Mutual Fund	13,432	14,372
MFS Value Cl I (155 shares)	Mutual Fund	7,558	7,379
Mercadolibre Inc Com (17 shares)	Common Stock	22,284	26,716
Merk & Co Inc Com (30 shares)	Common Stock	3,416	3,271
Meta Platforms Inc (25 shares)	Common Stock	3,573	8,849
Metropolitan West Fds To (688 shares)	Mutual Fund	7,348	6,323
Meta Platforms Inc (7 shares)	Common Stock	1,350	2,478
Meta Platforms IOnc (2 shares)	Common Stock	221	708
Metlife Inc (175 shares)	Common Stock	11,574	11,573
Meta Platforms Inc (67 shares)	Common Stock	20,539	23,715
Meta Platforms (7 shares)	Common Stock	1,350	2,478
Mfs Growth cl (95 shares)	Mutual Fund	16,954	16,293
MFS Grwth CL I (86 shares)	Mutual Fund	11,570	14,864
MFS Growth I (126 shares)	Mutual Fund	20,587	21,732
Mfs Intl Val (206 shares)	Mutual Fund	9,373	8,296
Mid Cap Growth Admiral (1509 shares)	Mutual Fund	44,877	142,667
Mgm Resorts Intl Com (40 shares)	Common Stock	1,404	1,787
Mainstay mackay high yie (219 shares)	Mutual Fund	1,103	1,131
Microsoft Corp (60 shares)	Common Stock	14,635	22,562
Microsoft Inc (169 shares)	Common Stock	19,080	63,438
Merck & Co Inc (27 shares)	Common Stock	1,971	2,944
Microsoft Corp (10 shares)	Common Stock	2,904	3,760
Microsoft Corp (4 shares)	Common Stock	481	1,504
Mid Cap Index Fund Adm5859 (18 shares)	Mutual Fund	4,075	5,144
Mfs Intl Eqty (1290 shares)	Mutual Fund	39,324	42,460
Morgan Stnly Inst Funds Intl O (1204 shares)	Mutual Fund	36,026	27,890

FORM 5500, SCHEDULE H, LINE 4i, SUPPORTING FINANCIAL SCHEDULES
SHARP REES-STEALY MEDICAL GROUP, INC.
PROFIT SHARING PLAN
Plan Year End: 12/31/2023 **EIN: 33-0106028** **Plan Number: 002**

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Victory Funds Trivalent (1073 shares)	Mutual Fund	17,870	15,564
Micron Technology (600 shares)	Common Stock	29,843	51,204
Prudential Moneymart (19 shares)	Mutual Fund	19	19
Van Federal Money Mkt #4955045	Money Market	6,373	6,373
Van Federal Mopney Mkt#6233143	Money Market	41,167	41,167
Fidelity Gov Money MKT#Z	Money Market	44,461	44,461
Bank Sweep Charles Schwab#4693	Money Market	5,262	5,262
Td Bank#5761-4409	Money Market	723	723
ML Bank Deposit#291-05649	Money Market	41,520	41,520
Martin Marietta Mat (30 shares)	Common Stock	11,923	14,967
Morgan Stanley 10.6%06172024	Corporate Debt	1,000	994
TD Bank Na 5817-8546 4	Money Market	487	487
Charles Schwab#60217273	Money Market	1,376	1,376
Morgan Stanley #249-0933	Money Market	1,116	1,116
Federated Hermes Govt Reserves	Money Market	258	258
TA Bank Na 9549-2453	Money Market	9,184	9,184
Vanguard Fed Money Market	Money Market	1,640	1,640
TD Bank Na 1846-3510	Money Market	1,643	1,643
Money Market Fund	Money Market	432	432
Money Mkt Fd	Money Market	7,673	7,673
Charles Schwab #7104-1310	Money Market	4,828	4,828
TD Bank Na 7292-4678	Money Market	32,872	32,872
GS FSQ Govt Instl Class	Money Market	3,902	3,902
Lpl Financial, # 2019-87	Money Market	4,016	4,016
JP Morgan US Govt Money Mkt	Money Market	11,559	11,559
Morgan Stanley, # 255-11	Money Market	4,075	4,075
Northwestern Mutual FDIC Insur	Money Market	1,855	1,855
TD Bank #xxxx-7563	Money Market	526	526
Fdic Insured Bank Deposi	Money Market	963	963
Morgan Stanley MMF #206-	Money Market	2,466	2,466
Mind Medicine (93 shares)	Common Stock	81	340
Bank Sweep MMkt	Money Market	80,798	80,798
Td Bank#2559-1985	Money Market	21,053	21,053
Charles Schwab Bank #3509-6801	Money Market	43,060	43,060
Charles Schwab Bank	Money Market	76,375	76,375
Ameriprise Bank	Money Market	379	379
Td Bank#1802-3110	Money Market	5,034	5,034
Bank Sweep#6475-3065	Money Market	13,037	13,037
Treasury Mny Mkt 0011-88 18	Money Market	167,960	167,960
Fid Govt Money Mkt	Money Market	6,104	6,104
Fid Govt Cash Reserves	Money Market	501	501
Charles Schwab#8909-2750	Money Market	52,030	52,030
Fidelity Govt Mmkt #Z40-352733	Money Market	44,188	44,188
Fid Mmk#628-667433	Money Market	5,873	5,873
Td Bank#5856-7630	Money Market	1,417	1,417
Charles Schwab Bank	Money Market	22,528	22,528
Vang Money Market Fd	Money Market	32,240	32,240
Bank Sweep MMkt	Money Market	102,386	102,386
Money Market, #WST-048814	Money Market	243,301	243,301
Fid Govt Mkt#006583	Money Market	16,064	16,064
Fid Mmkt#Z40-375137	Money Market	2	2
Td Bank#4870-0993	Money Market	351	351

FORM 5500, SCHEDULE H, LINE 4i, SUPPORTING FINANCIAL SCHEDULES
SHARP REES-STEALY MEDICAL GROUP, INC.
PROFIT SHARING PLAN
Plan Year End: 12/31/2023 **EIN: 33-0106028** **Plan Number: 002**

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Interest from MMK_61	Money Market	13,514	13,514
Td Bank#6631-6211	Money Market	264	264
3M Company (28 shares)	Common Stock	5,302	3,035
Medmen Enterprises Inc (2000 shares)	Common Stock	915	30
Charles Schwab Bank	Money Market	17,897	17,897
ISA Toyota Fin.#05640	Money Market	3,115	3,115
Multi Mged Val Strat (3386 shares)	Mutual Fund	48,853	50,822
Fidelity Cash Reserves	Money Market	7,876	7,876
Fidelity Inv., #Z43-7211 1	Money Market	130	130
Fidelity# Z49-049719 7	Money Market	114,089	114,089
Mind Medicine Mindmed (10 shares)	Mutual Fund	39	37
Monster Beverage Corp (6 shares)	Common Stock	309	346
Monster Beverage Corp New Com (44 shares)	Common Stock	1,851	2,535
Fidelity Invest, #Z44-73 1	Money Market	17,051	17,051
Fidelity Invest, #Z83-03 3	Money Market	186,327	186,327
Fidelity Cash Reserves	Money Market	48	48
Fidelity Investments MM	Money Market	5,288	5,288
Fidelity Inv., #Z75-9020	Money Market	1	1
Fidelity Inv., #Z41-1507 -1	Money Market	194,621	194,621
Fidelity Inv., #X54-276790	Money Market	27	27
Vanguard Treasury Mny Mkt	Money Market	1,689	1,689
Fidelity Inv., #X54-309257	Money Market	44,080	44,080
Fidelity Inv., #Z49-212601	Money Market	720	720
Vaneck Vectors Etf Tr (119 shares)	Mutual Fund	5,351	10,100
Vaneck Morningstar Wide Moat E (196 shares)	Mutual Fund	15,119	16,635
Vanect ETF Trust Morningstar W (145 shares)	Mutual Fund	10,132	12,306
Vaneck Morningstar Wide Moat (71 shares)	Mutual Fund	5,569	6,026
Moderna In Com (25 shares)	Common Stock	4,494	2,486
Vaneck ETF Trust Agribusiness (18 shares)	Mutual Fund	1,454	1,371
Morgan Stanley0%03182027	Corporate Debt	50,000	56,473
Advisors Ubiquitious Ooptys (1633 shares)	Mutual Fund	15,178	17,170
Advisorshares Pure Us Ca (450 shares)	Mutual Fund	10,120	3,155
Mosaic Company New (1 shares)	Common Stock	76	37
Medical Properties Trust (476 shares)	Common Stock	2,300	2,337
Mfs Limited Maturity 1 (655 shares)	Mutual Fund	3,735	3,781
Mfs Core Equity (522 shares)	Mutual Fund	23,121	25,485
Morgan Stanley Bnk #956-010672	Money Market	10,640	10,640
Merck & Company Inc (32 shares)	Common Stock	3,318	3,513
Merck & Co Inc (25 shares)	Common Stock	2,597	2,726
Marvell Tech Inc (12 shares)	Common Stock	678	724
Moderna Inc (40 shares)	Common Stock	10,818	3,978
Moderna Inc Com (20 shares)	Common Stock	1,757	1,989
Moderna Inc Com (20 shares)	Common Stock	3,457	1,989
Moderna Inc (53 shares)	Common Stock	5,312	5,271
Microsoft Corp (25 shares)	Common Stock	9,363	9,401
Morgan Stanley122324	Corporate Debt	12,000	11,948
Victory Fnds Trivalent Intl SM (445 shares)	Mutual Fund	6,469	6,407
Morgan Stanley #4639-150 7	Money Market	10,072	10,072
Microsoft Corp (25 shares)	Common Stock	5,396	9,401
Microsoft Corp (1271 shares)	Common Stock	153,584	478,012
Microsoft Corp (155 shares)	Common Stock	24,944	58,389
Microsoft Corp (1 shares)	Common Stock	308	376

FORM 5500, SCHEDULE H, LINE 4i, SUPPORTING FINANCIAL SCHEDULES
SHARP REES-STEALY MEDICAL GROUP, INC.
PROFIT SHARING PLAN
Plan Year End: 12/31/2023 **EIN: 33-0106028** **Plan Number: 002**

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Microsoft Corp (12 shares)	Common Stock	4,020	4,513
Microsoft Corp (10 shares)	Common Stock	2,904	3,760
Microsoft Corp Com (157 shares)	Common Stock	16,465	58,867
Microsoft Corp (1 shares)	Common Stock	309	376
Microsoft Corp Com (302 shares)	Common Stock	91,178	113,564
Microsoft Corp (122 shares)	Common Stock	35,654	45,877
Microsoft Corp (32 shares)	Common Stock	7,772	12,033
Microsoft Corp (175 shares)	Common Stock	32,446	65,807
Microsof Corp (10 shares)	Common Stock	3,165	3,768
Microsoft Corp Com (5 shares)	Common Stock	1,690	1,880
Microsoft Corp Com (118 shares)	Common Stock	19,460	44,248
Microsoft Corp (2 shares)	Common Stock	616	752
Microsoft Corp (18 shares)	Common Stock	2,511	6,769
Microsoft Corp Com (3 shares)	Common Stock	962	1,128
MSILF Govt Ptf inst (7854 shares)	Mutual Fund	7,854	7,854
MSPBNA Preferred Saving	Money Market	56,923	56,923
Microstrategy Inc (4 shares)	Common Stock	1,800	2,527
Microsoft Corp (19 shares)	Common Stock	3,814	7,145
Match Group Inc (15 shares)	Common Stock	2,396	548
Match Group Inc New (30 shares)	Common Stock	1,401	1,095
Match Group Inc New Com (15 shares)	Common Stock	2,268	548
Mgic Invest Corp (428 shares)	Common Stock	7,239	8,256
Meta Platforms Inc com C (5 shares)	Common Stock	1,478	1,770
Ishares Trust USA Momentum FCT (32 shares)	Mutual Fund	4,315	5,021
Isha Msci Usa Momntu Fct Etf (57 shares)	Mutual Fund	9,274	8,943
Micron Technology (100 shares)	Common Stock	6,751	8,534
Metropolitian West Tot Ret (11319 shares)	Mutual Fund	104,359	104,021
Mydecine Innovatives Grp (200 shares)	Common Stock	59	3
SPDR Idx Shares Funds S&P (31 shares)	Mutual Fund	1,452	1,581
Neuberger Ber Mlp & Enrg (1200 shares)	Common Stock	22,231	8,256
Newmont Corp Com Average (29 shares)	Common Stock	1,362	1,200
Norwegian Cruise Line (113 shares)	Common Stock	1,926	2,265
Nasdaq Inc (69 shares)	Common Stock	3,334	3,987
Nordson Corp (14 shares)	Common Stock	3,124	3,698
Nextera Energy Inc Com (37 shares)	Common Stock	2,374	2,247
Nextera energy inc (23 shares)	Common Stock	1,414	1,397
Newmont corporation (23 shares)	Common Stock	955	952
Netflix Inc (7 shares)	Common Stock	2,517	3,408
Neubergr Bermn Intl Eq Inst (4189 shares)	Mutual Fund	52,315	52,068
Neuberger Berman Large Vap Val (165 shares)	Mutual Fund	7,068	6,806
Nextera Energy Inc Com (41 shares)	Common Stock	2,152	2,490
New World Cl F2 (25 shares)	Mutual Fund	2,027	1,849
American New World F2 (22 shares)	Mutual Fund	1,562	1,628
New World Cl F2 (153 shares)	Mutual Fund	12,334	11,451
New World Fund Class F2 (32 shares)	Mutual Fund	2,600	2,404
Netflix Inc (85 shares)	Common Stock	27,963	41,385
Netflix Inc (30 shares)	Common Stock	8,984	14,606
Netflix Inc (25 shares)	Common Stock	5,957	12,172
Netflix Com Inc (33 shares)	Common Stock	7,731	16,067
Netflix Inc (50 shares)	Common Stock	21,881	24,344
Netflix Inc Com (4 shares)	Common Stock	841	1,948
Flexshares Stoxx Glbl Board (7 shares)	Mutual Fund	341	375

FORM 5500, SCHEDULE H, LINE 4i, SUPPORTING FINANCIAL SCHEDULES
SHARP REES-STEALY MEDICAL GROUP, INC.
PROFIT SHARING PLAN
Plan Year End: 12/31/2023 **EIN: 33-0106028** **Plan Number: 002**

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Nintendo 8 Adr Rep Ord (450 shares)	Common Stock	5,038	5,846
Nio Inc (450 shares)	Common Stock	10,118	4,082
Nio Inc (255 shares)	Common Stock	5,420	2,313
Nio Inc (80 shares)	Common Stock	745	726
Nio Inc (100 shares)	Common Stock	3,392	907
Nio Inc (50 shares)	Common Stock	2,069	454
Nio Inc (50 shares)	Common Stock	643	454
Nio Inc (81 shares)	Common Stock	754	735
Nike Inc Cl B (46 shares)	Common Stock	2,822	4,994
Nike Inc Com (156 shares)	Common Stock	14,351	16,885
Nike Inc CLB (16 shares)	Common Stock	1,494	1,737
Nikola Corp (200 shares)	Common Stock	6,701	175
Nikola Corp (100 shares)	Common Stock	2,872	88
Net Lease Office PPTYS Spin (22 shares)	Common Stock	284	407
Annaly Capital Managemen (124 shares)	Common Stock	2,029	2,402
Nano X Imaging Ltd (25 shares)	Common Stock	795	159
Proshares Trust S&P 500DV Aris (121 shares)	Mutual Fund	11,204	11,519
Sunnova Energy Intl (53 shares)	Common Stock	743	808
Service Now Inc (3 shares)	Common Stock	1,299	2,120
Service Now Inc (3 shares)	Common Stock	1,299	2,120
Neuberger Berman Inc Com (414 shares)	Common Stock	1,593	1,321
Norfolk Southern Corp (17 shares)	Common Stock	3,371	4,044
Nestle SA Sponsored Adr (38 shares)	Common Stock	4,056	4,394
Northwest Biotherapeutics Inc (301756 shares)	Common Stock	257,298	211,531
Nutrien Ltd (5 shares)	Common Stock	556	292
Nucor Corp Com (11 shares)	Common Stock	569	1,914
Nushares Etf Tr Nuveen Esg Lrg (238 shares)	Mutual Fund	8,245	8,547
Nushares Tr Nuveen Esg Midvl (189 shares)	Mutual Fund	5,451	5,961
Novavax Inc (50 shares)	Common Stock	5,587	240
Novavax Inc Com (40 shares)	Common Stock	2,600	192
Novavax Inc (7 shares)	Common Stock	1,400	35
Nvidia Corp Com (60 shares)	Common Stock	12,596	29,713
Nvidia Corp (35 shares)	Common Stock	7,024	17,333
Nvidia Corp (2232 shares)	Common Stock	183,296	1,105,412
Nvdia Corporation (15 shares)	Common Stock	7,463	7,428
Nvidia Corporation Com (20 shares)	Common Stock	9,793	9,904
Nvidia Corp Com (139 shares)	Common Stock	24,165	69,039
Nvidia Corp Com (30 shares)	Common Stock	1,079	14,857
Nvida Corp Com (551 shares)	Common Stock	127,969	272,866
NVIDIA CORP (30 shares)	Common Stock	14,100	14,858
Nvidia Corporation Com (20 shares)	Common Stock	9,002	9,904
Nvidia Corp Com (5 shares)	Common Stock	2,350	2,476
Nvidia Corporation Com (55 shares)	Common Stock	26,034	27,237
Nvidia Corp (7 shares)	Common Stock	3,046	3,468
Nvidia Corp Com (5 shares)	Common Stock	2,216	2,476
Nvidia Corp (139 shares)	Common Stock	6,225	68,941
Nvidia Corp COm9 (8 shares)	Common Stock	482	3,962
Nvidia Corporation (10 shares)	Common Stock	4,401	4,953
Nvidia (5 shares)	Common Stock	1,209	2,476
Nvidia Corp (20 shares)	Common Stock	959	9,904
Nvidia (5 shares)	Common Stock	1,424	2,476
NOVO Nordisk A S ADR (22 shares)	Common Stock	1,569	2,276

FORM 5500, SCHEDULE H, LINE 4i, SUPPORTING FINANCIAL SCHEDULES
SHARP REES-STEALY MEDICAL GROUP, INC.
PROFIT SHARING PLAN
Plan Year End: 12/31/2023 **EIN: 33-0106028** **Plan Number: 002**

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Novo Nordisk As Adr (36 shares)	Common Stock	3,274	3,724
Novo Nordisk A/S Adr (232 shares)	Common Stock	17,414	23,977
Novo Nordisk A s Adr (22 shares)	Common Stock	1,569	2,276
N V R Inc (1 shares)	Common Stock	4,704	7,000
Novatris Ag Spons Adr (83 shares)	Common Stock	8,656	8,381
Nw Biotherapeutics (9000 shares)	Common Stock	14,608	6,309
NXP Semiconductor (10 shares)	Common Stock	1,800	2,297
Nxp Semiconductor Nv (10 shares)	Common Stock	1,819	2,297
First Tr Indxx Nextg Etf (55 shares)	Mutual Fund	3,517	4,220
Oakmark Inter Fund Advisor Cla (69 shares)	Mutual Fund	1,786	1,849
Oakmark Int Fd Inst Cls (146 shares)	Mutual Fund	4,243	3,904
Oakmark Intl Fund Advis (8 shares)	Mutual Fund	176	201
Oakmark Sel Fund Adv Class (59 shares)	Mutual Fund	3,389	4,125
Owens Corning New Com (6 shares)	Common Stock	331	889
Invesco Developing Markets (22 shares)	Mutual Fund	750	845
Old Dominion Freight Lines (8 shares)	Common Stock	3,276	3,246
Invesco Oppen Develop Mkts CL (3 shares)	Mutual Fund	141	115
Ishs S&P 100 Indx Fund (54 shares)	Mutual Fund	11,897	12,063
Ishares S&P 100 Etf (99 shares)	Mutual Fund	14,674	22,116
Ishares S&P 100 ETF (62 shares)	Mutual Fund	12,368	13,850
Ishare S&P 100 (21 shares)	Mutual Fund	2,997	4,691
Okta Inc Com (1 shares)	Common Stock	228	91
Old Dominion Nat5.35%011624	Corporate Debt	10,000	10,000
O'Reilly Auto (16 shares)	Common Stock	11,919	15,201
Oracle Corp (34 shares)	Common Stock	3,937	3,585
Oracle Corp (24 shares)	Common Stock	2,895	2,530
Origin Bank 5.45%24 05/02/24	Corporate Debt	100,000	100,055
Invesco Main Street (201 shares)	Mutual Fund	3,942	4,201
Ouster Inc Com (2 shares)	Common Stock	2	15
Occidental Petrol Co (200 shares)	Common Stock	11,955	11,942
Pacific Bioscienece California (200 shares)	Common Stock	2,089	1,962
Palantir Technologies (70 shares)	Common Stock	600	1,202
Palo Alto Netwokrs (20 shares)	Common Stock	2,840	5,898
Palo Alto Networks (6 shares)	Mutual Fund	684	1,769
Palo Alto Networks (130 shares)	Common Stock	28,441	38,334
Parnassus Core Eqty Fd (74 shares)	Mutual Fund	3,510	4,062
Paranassus Valu Equity Invest (154 shares)	Mutual Fund	7,183	7,798
Parnassus Endeavor Investor (2351 shares)	Mutual Fund	79,404	118,823
Global X Fds Us (167 shares)	Mutual Fund	4,454	5,755
Global X Us Infra Dvlpmnt Etf (47 shares)	Mutual Fund	1,327	1,620
Global X US Infra Dvlpmnt ETF (72 shares)	Mutual Fund	2,033	2,481
Paychex Inc (28 shares)	Common Stock	3,254	3,360
Paycom Software (11 shares)	Common Stock	2,856	2,279
BlackrockTactical oppor (1045 shares)	Common Stock	14,792	13,883
Petroleo Brasileiro Sa Petrobr (350 shares)	Common Stock	963	5,590
Pitney Bowes Inc Com (4000 shares)	Common Stock	25,760	17,600
T. Rowe Rice US Eqty Res. (1431 shares)	Mutual Fund	47,415	66,646
PG&E Corp 6% Pfd (200 shares)	Common Stock	4,056	4,162
Pimco Commodities Plus Strat (265 shares)	Mutual Fund	1,883	1,716
Panasonic Corp Adr (140 shares)	Common Stock	1,742	1,378
FederHermesPrimeCash (1878 shares)	Mutual Fund	1,878	1,878
Patient capital Oppty Cl (685 shares)	Mutual Fund	-	22,950

FORM 5500, SCHEDULE H, LINE 4i, SUPPORTING FINANCIAL SCHEDULES
SHARP REES-STEALY MEDICAL GROUP, INC.
PROFIT SHARING PLAN
Plan Year End: 12/31/2023 **EIN: 33-0106028** **Plan Number: 002**

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Invesco Emerging Markets (86 shares)	Mutual Fund	2,228	1,773
Pgim Tot Return Bd Z (1008 shares)	Mutual Fund	14,232	12,143
Invesco Ex Traded Optim Yld (1121 shares)	Mutual Fund	16,513	14,909
Invesco Actively Managed Exc T (84 shares)	Mutual Fund	1,163	1,117
InvescoOptiYldEtfDiversiCommod (148 shares)	Mutual Fund	2,770	1,968
Invesco Actively Managed (244 shares)	Mutual Fund	3,646	3,245
Pdd Holdings Inc (42 shares)	Common Stock	4,872	6,145
Pdd Holding Inc American Depos (50 shares)	Common Stock	6,936	7,316
Pimco Dynamic Income Cf (100 shares)	Mutual Fund	1,725	1,795
Prudential Mid-Cap Growt (23297 shares)	Mutual Fund	521,117	333,619
Pepsico Inc Com (14 shares)	Common Stock	2,593	2,378
Pepsico Inc (15 shares)	Common Stock	2,807	2,548
Pepsico Inc Com (14 shares)	Common Stock	2,593	2,378
Pepsico Inc NC (7 shares)	Common Stock	874	1,189
Pershing Govt#Qfa-036796	Money Market	2,213	2,213
Pimco Inv Realestate Strat A (924 shares)	Mutual Fund	6,875	18,688
Pfizer Inc (90 shares)	Common Stock	5,249	2,591
Pfizer Inc Com (66 shares)	Common Stock	2,230	1,900
Ihsres Pfd and Incm Sec (133 shares)	Mutual Fund	4,472	4,148
Ishares US Preferred Stock ETF (503 shares)	Mutual Fund	19,148	15,694
Pimco International Bond (95 shares)	Mutual Fund	1,006	936
Pimco Inv Intl Bnd (US Dollar) (3545 shares)	Mutual Fund	36,970	34,987
Parnassus Mid Cap Fund Inst (79 shares)	Mutual Fund	3,190	2,950
Pimco Low Duration Inc I (664 shares)	Mutual Fund	5,165	5,268
PFIZER inc (39 shares)	Common Stock	1,017	1,123
Proctor & Gamble Co. (22 shares)	Common Stock	2,546	3,210
Procter & Gamble Co (22 shares)	Common Stock	3,230	3,244
Procter & Gamble (150 shares)	Common Stock	22,701	21,981
PGIM Jen INTL Opp CLZ (15 shares)	Mutual Fund	341	416
Prudential Natural Resources (420 shares)	Mutual Fund	12,039	21,392
Prudential Small Company (11566 shares)	Mutual Fund	243,555	218,597
American Funds Glo Growth F2 (10523 shares)	Mutual Fund	189,071	216,571
Invesco Preferred Etf (96 shares)	Mutual Fund	1,361	1,101
Procter & Gamble Co Com (6 shares)	Common Stock	491	879
Invesco Fundamental High (3 shares)	Mutual Fund	60	58
Philip Morris Intl Inc (14 shares)	Common Stock	1,185	1,317
Putnam Global Health Care (106 shares)	Mutual Fund	6,823	6,851
Sprott Physical Gold ETF (789 shares)	Mutual Fund	12,237	12,569
Prudential Invt Portfolio Inc (3991 shares)	Mutual Fund	62,328	65,855
Virtus Kar Mid Cap Growt (19 shares)	Mutual Fund	937	1,087
Pimco Income Instl (747 shares)	Mutual Fund	8,782	7,935
Pimco Incm Instl Cl (3621 shares)	Mutual Fund	44,075	38,457
Pimco Rae Emrg Mkts Fnd (722 shares)	Mutual Fund	6,697	7,258
Pimco Income Instl (2486 shares)	Mutual Fund	29,360	26,397
Pimco Investment Income Inst (7578 shares)	Mutual Fund	79,827	80,477
Pimco Income Instl (1186 shares)	Mutual Fund	13,990	12,594
Pimco Income Fund Inst (889 shares)	Mutual Fund	10,217	9,435
Pimco Income Instl (2412 shares)	Mutual Fund	26,320	25,614
Pimco Income Fund Inst (1425 shares)	Mutual Fund	17,019	15,135
Pinterest Inc Reg SHS (43 shares)	Common Stock	1,365	1,593
Pinterest Inc Reg SHS (44 shares)	Common Stock	1,397	1,630
Pgim Jennison Focused Gr Cl A (18811 shares)	Mutual Fund	443,840	381,867

FORM 5500, SCHEDULE H, LINE 4i, SUPPORTING FINANCIAL SCHEDULES
SHARP REES-STEALY MEDICAL GROUP, INC.
PROFIT SHARING PLAN
Plan Year End: 12/31/2023 **EIN: 33-0106028** **Plan Number: 002**

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Prudential Port Growth F (4826 shares)	Mutual Fund	180,533	246,827
Prudential Focused Val Fund (7973 shares)	Mutual Fund	137,861	138,880
Prudntl Fd Qma Eqty Cl A (16921 shares)	Mutual Fund	110,312	117,936
Planet Labs Pbc com (1570 shares)	Common Stock	5,794	3,878
Rudolph Gamboa #9.50%	Participant Loan	28,446	28,446
Palantir Tech Inc (300 shares)	Common Stock	7,235	5,151
Palantir Tech In Class (500 shares)	Common Stock	8,617	8,585
Palantir Technologies (69 shares)	Common Stock	592	1,185
Palantir Tech Inc Com Cl A (1197 shares)	Common Stock	28,242	20,553
Plug Power Inc (110 shares)	Common Stock	4,632	495
Plug Power Inc New (3 shares)	Common Stock	50	14
Philip Morris Intl Inc (22 shares)	Common Stock	2,062	2,070
Pimco Active Bond Etf (7 shares)	Mutual Fund	721	647
Putnam Income y (756 shares)	Mutual Fund	4,499	4,097
Invesco Nasdaq Internet Etf (475 shares)	Mutual Fund	12,202	17,133
Pinnacle West cap Corp Com (22 shares)	Common Stock	1,742	1,581
Pimco Income Cl D (156 shares)	Mutual Fund	1,846	1,657
Pimco Income Cl I2 (1953 shares)	Mutual Fund	20,659	20,737
Pimco Income Cl 2 (1222 shares)	Mutual Fund	12,908	12,981
Pimco Income Fund Class I2 (249 shares)	Mutual Fund	2,848	2,646
Trillium Esg Global Equity Ins (95 shares)	Mutual Fund	5,470	5,399
Portland Gen Elec Co Com (29 shares)	Common Stock	1,055	1,257
Invesco QQQ Trust Ser (315 shares)	Mutual Fund	49,792	128,885
Due - SRS MG Inc PSP	Other Investment	(61,404)	(65,742)
PPL Corp Com Avg Unit (72 shares)	Common Stock	2,080	1,951
Paramount Global Com (800 shares)	Common Stock	30,656	11,832
T Rowe Price Div Grwth I (204 shares)	Mutual Fund	10,905	14,451
T Rowe Price Div Gwth Fd (735 shares)	Mutual Fund	42,122	52,029
T Rowe Price International Dis (1 shares)	Mutual Fund	125	88
Pgim JennisonGlobal Opptys ClZ (640 shares)	Mutual Fund	23,000	25,096
T Rowe Pr Commu & Tech Fd (80 shares)	Mutual Fund	10,433	9,564
Parnassus Incm Tr Core E (333 shares)	Mutual Fund	17,670	18,393
Procter & gamble (127 shares)	Common Stock	7,062	18,535
Procter & Gamble (6 shares)	Common Stock	899	879
Permanent Portfolio Fund (168 shares)	Mutual Fund	7,692	8,582
Pimco Real Return (1053 shares)	Mutual Fund	12,306	10,560
T Rowe Price All Cap Opp (107 shares)	Mutual Fund	6,887	6,829
T Rowe Price Cap Apprec Inv (357 shares)	Mutual Fund	11,755	12,118
Trowe Price Cap Appr Fd Sbi (737 shares)	Mutual Fund	24,277	24,981
Pimco Stock Plus Instl (3238 shares)	Mutual Fund	35,029	37,332
Pimco Short Term P (2974 shares)	Mutual Fund	28,771	28,488
Performance Trust strat (1101 shares)	Mutual Fund	23,303	21,660
Peloton Interacive Inc (700 shares)	Common Stock	17,128	4,263
Peloton Int Inc (200 shares)	Common Stock	8,531	1,218
Pelton Interactive Inc (200 shares)	Common Stock	2,917	1,218
Pimco Total Ret Fund (136 shares)	Mutual Fund	1,369	1,176
Federated Hermes Prime Value (3000 shares)	Mutual Fund	3,000	3,002
Quanta services Inc (90 shares)	Common Stock	15,522	19,422
Pioneer Natural Resources Co (12 shares)	Common Stock	2,651	2,699
Put(VKTX)Viking011924 16 (1 shares)	Common Stock	(29)	(45)
Put(ARM)Arm122923 68 (1 shares)	Common Stock	(19)	(1)
Put(QCOM)Qual122923 140 (1 shares)	Common Stock	(10)	(3)

FORM 5500, SCHEDULE H, LINE 4i, SUPPORTING FINANCIAL SCHEDULES
SHARP REES-STEALY MEDICAL GROUP, INC.
PROFIT SHARING PLAN
Plan Year End: 12/31/2023 **EIN: 33-0106028** **Plan Number: 002**

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Put(TGT)Target122923 135 (1 shares)	Common Stock	(14)	(1)
Paypal Holdings Incorpor (35 shares)	Common Stock	5,399	2,149
Paypal Holdings Incorpor (100 shares)	Common Stock	7,446	6,141
Paypal Holdings Inc (23 shares)	Common Stock	6,053	1,412
Paypal Hldgs Inc (30 shares)	Common Stock	2,377	1,842
Paypal Hldgs Inc Com (33 shares)	Common Stock	3,668	2,027
Paypal HLDING INC (16 shares)	Common Stock	949	983
Pzena Emerging Mkt V (421 shares)	Mutual Fund	5,241	5,126
Pgim Global Total Return Z (2048 shares)	Mutual Fund	10,591	10,750
Qual Comm Inc (40 shares)	Common Stock	4,924	5,785
Qualcomm Inc (153 shares)	Common Stock	19,422	22,128
Qualcomm Inc Com (22 shares)	Common Stock	2,985	3,182
Qualcomm Inc (30 shares)	Common Stock	3,356	4,364
Federat Hermes large Cap (244 shares)	Mutual Fund	6,585	6,822
Alpha Agchitech US Quan Momen (643 shares)	Mutual Fund	33,098	32,058
Quantum Scape Corp com C (450 shares)	Common Stock	12,639	3,128
Qualcomm Inc. (1481 shares)	Common Stock	67,318	214,150
American century quality pfd (2700 shares)	Mutual Fund	94,959	96,816
INVSC QQQ Trust (59 shares)	Mutual Fund	20,952	24,162
Invesco QQQ Trust Srs 1 Etf (126 shares)	Mutual Fund	41,058	51,600
Invesco QQQ ETf (50 shares)	Mutual Fund	8,287	20,476
Invesco QQQ (12 shares)	Mutual Fund	3,284	4,914
Invesco QQQ TR Unit Ser1 (13 shares)	Mutual Fund	3,820	5,324
Invesco QQQTrust Series (8 shares)	Mutual Fund	2,530	3,276
Invesco QQQ Tr Un Sr 1 (150 shares)	Mutual Fund	17,054	61,428
Invesco QQQ Tr Unit (325 shares)	Mutual Fund	15,061	133,094
Invesco QQQ Tr (94 shares)	Mutual Fund	15,563	38,642
Invesco QQQ Tr Unit (20 shares)	Mutual Fund	3,318	8,190
Invesco QQQ Trust Unit Ser1 ET (46 shares)	Mutual Fund	14,327	18,838
Invesco QQQ TR (43 shares)	Mutual Fund	9,663	17,665
Invesco QQQ Trust (108 shares)	Mutual Fund	17,537	44,228
Invesco QQQ Ser1Etf (122 shares)	Mutual Fund	24,732	49,850
Quantumscape Corp (200 shares)	Common Stock	1,647	1,390
Qunatumscape Corp Class (100 shares)	Common Stock	6,541	695
Aqr Smal Cap Multi Style (638 shares)	Mutual Fund	8,408	11,075
Aqr Style Premia Altern Fd (1918 shares)	Mutual Fund	16,394	13,199
Restaurant Brands (50 shares)	Common Stock	3,352	3,932
Ishs Msci USA Qual Factr (187 shares)	Mutual Fund	20,879	27,515
Ishares MSCI USA Qlty (66 shares)	Mutual Fund	9,257	9,711
Ab Small Cap Grw Adv (27 shares)	Mutual Fund	1,508	1,649
Qualcomm Inc (1051 shares)	Common Stock	59,954	152,071
ISHARE MSCi USA QLTY (96 shares)	Mutual Fund	13,465	14,125
Qualcomm Inc (147 shares)	Common Stock	5,717	21,301
IShares MSCI USA Quality ETF (311 shares)	Mutual Fund	40,078	45,761
Ishares Msci Usa Qlty (187 shares)	Mutual Fund	25,297	27,515
Ishares msci USA qulty (26 shares)	Mutual Fund	3,647	3,826
Alpha Arch US Quan Value (874 shares)	Mutual Fund	24,848	35,388
Ferrari Nv New (11 shares)	Common Stock	3,251	3,723
Rite Aid Corp Com (300 shares)	Common Stock	1,683	66
Raymond JB #604HD384	Money Market	1,468	1,468
Roblox Corp Class (70 shares)	Common Stock	5,404	3,200
Reality Income Corp (15 shares)	Common Stock	1,040	861

FORM 5500, SCHEDULE H, LINE 4i, SUPPORTING FINANCIAL SCHEDULES
SHARP REES-STEALY MEDICAL GROUP, INC.
PROFIT SHARING PLAN
Plan Year End: 12/31/2023 **EIN: 33-0106028** **Plan Number: 002**

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Ishrs Trst Global Reit Etf (15 shares)	Mutual Fund	376	363
Regeneron Pharm Inc (16 shares)	Common Stock	11,904	14,053
Regeneron Pharma (6 shares)	Common Stock	4,938	5,270
Relx Plc (59 shares)	Common Stock	2,048	2,340
Real Estate Idx Adm 5123-88028 (86 shares)	Mutual Fund	10,039	10,697
Relx Plc Spon Adr (107 shares)	Common Stock	3,606	4,244
RH (8 shares)	Common Stock	2,634	2,332
RH (13 shares)	Common Stock	2,898	3,789
Ameri Fd Income Fd of America (5484 shares)	Mutual Fund	126,528	127,884
Ameri Fd Capi Inco Build Fd Cl (3187 shares)	Mutual Fund	208,232	211,170
Rithm Capital Corp Com (216 shares)	Common Stock	1,815	2,307
Rivian Autamotive Inc (300 shares)	Common Stock	9,746	7,038
Rivian Automoti Inc Com (56 shares)	Common Stock	2,038	1,314
Rivian Automotive Inc (61 shares)	Common Stock	1,483	1,431
Rivian Automotive Inc (62 shares)	Common Stock	1,502	1,455
Raymond James Bnk #705	Money Market	3,605	3,605
Rocket Laboratory Usa (500 shares)	Common Stock	2,320	2,765
Ralphlauren Corp Com CLA (16 shares)	Common Stock	1,810	2,307
Ameri Balanced Fnd Cl (2111 shares)	Mutual Fund	60,466	67,093
Relx PLC (60 shares)	Common Stock	2,081	2,380
Rockwell Automation Inc (5 shares)	Common Stock	1,036	1,552
Roku Inc (80 shares)	Common Stock	11,613	7,333
Roku Inc Class (100 shares)	Common Stock	20,396	9,166
Roku Inc (20 shares)	Common Stock	3,264	1,833
Roku Inc Ser A (24 shares)	Common Stock	10,340	2,200
Roku Inc Cl A (100 shares)	Common Stock	21,640	9,166
Range Resources Corp (107 shares)	Common Stock	3,452	3,243
Invesco Exchange Trade S&P (100 shares)	Mutual Fund	15,038	15,780
Invesco S&P500 Equal (46 shares)	Mutual Fund	18,395	7,319
Rtx Corp (50 shares)	Common Stock	4,180	4,207
Rtx Corp (37 shares)	Common Stock	2,589	3,113
SunRun Inc (42 shares)	Common Stock	743	825
Washington Mut Invest R3 (1821 shares)	Mutual Fund	90,263	102,950
Frst Trst TCW Opp Fxd Income E (20 shares)	Mutual Fund	1,000	892
Ryder System Inc (44 shares)	Common Stock	4,399	5,063
Invesco Exchange S&P 500 Equal (15 shares)	Mutual Fund	409	429
Ryerspn Holding Corp (1 shares)	Common Stock	34	35
Royce Premier Inv (1630 shares)	Mutual Fund	21,039	18,779
S&P 500 Depository Rcpt (44 shares)	Mutual Fund	4,507	20,776
Science Applications (256 shares)	Common Stock	10,180	31,876
Str Adv Fid Core Income (10563 shares)	Mutual Fund	108,917	97,077
Str Adv Emrg Mkts (1077 shares)	Mutual Fund	11,790	11,220
Str Adv Fid Emrg Mkts (549 shares)	Mutual Fund	6,552	6,312
Str Adv International fund (2180 shares)	Mutual Fund	24,539	25,002
Fid sai Inflation Focuse (44 shares)	Mutual Fund	511	3,720
Stra Adv Large Cap Fd (5736 shares)	Mutual Fund	62,784	67,392
Starategic Adv Large Cap (19255 shares)	Mutual Fund	188,097	226,243
Boston Beer Co Inc (5 shares)	Common Stock	6,222	1,728
Sap Se Spon Adr (30 shares)	Common Stock	3,962	4,638
American Funds St Bd Fd Amer F (548 shares)	Mutual Fund	5,211	5,212
Standard Bank Deposit	Money Market	7,500	7,500
Schwab Bank Sweep# 2530-6241	Money Market	10	10

FORM 5500, SCHEDULE H, LINE 4i, SUPPORTING FINANCIAL SCHEDULES
SHARP REES-STEALY MEDICAL GROUP, INC.
PROFIT SHARING PLAN
Plan Year End: 12/31/2023 **EIN: 33-0106028** **Plan Number: 002**

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Schwab Bank Sweep #3457- 1	Money Market	20,109	20,109
Schwab Bnk Sweep #8060-1 43	Money Market	31,040	31,040
Bank Sweep #9174-50	Money Market	19,286	19,286
Schwab Bank Sweep #7655- 9	Money Market	153,859	153,859
Starbucks Corp Com (18 shares)	Common Stock	1,174	1,728
Schwab Strat TR INTL Equity ET (192 shares)	Mutual Fund	7,128	7,097
Schwab Us Small Cap Etf (108 shares)	Mutual Fund	4,748	5,102
Smalll Cap Gr Idx Adr (244 shares)	Mutual Fund	11,538	21,017
Schwab Strt US Sml Cap (107 shares)	Mutual Fund	3,789	5,055
Schwab Strategic Us Small Cap (125 shares)	Mutual Fund	4,955	5,905
Schwab US Small cap ETF (5 shares)	Mutual Fund	153	224
Charles sch #_8259-5093	Money Market	3,618	3,618
##Charles Schwab Bank	Money Market	17,053	17,053
Sce Trust 5.1% Pfd (1000 shares)	Common Stock	18,631	20,610
Schwab Emerging Markets (3 shares)	Mutual Fund	67	69
Schwab International Equity (400 shares)	Mutual Fund	12,778	14,784
Schwab International Equity (231 shares)	Mutual Fund	8,260	8,529
Schwab Str Tr Intl Eq (1076 shares)	Mutual Fund	39,231	39,769
Schwab Strt Tr Intl Eqty (256 shares)	Mutual Fund	8,253	9,462
Schwab International Equ (7 shares)	Mutual Fund	213	253
Schwab Us Large Cap Growth (133 shares)	Mutual Fund	8,403	11,021
Small Cap Gr Indx Adm (126 shares)	Mutual Fund	10,350	10,742
Schwab US large cap grow (2 shares)	Mutual Fund	62	201
Schwab Us Dividened Equity (241 shares)	Mutual Fund	17,041	18,328
Charles Schwab 3612-8706	Money Market	5,811	5,811
Schwab Strat US Large Cap Gwth (528 shares)	Mutual Fund	41,778	43,803
Schwab Starategic TR Intermed (412 shares)	Mutual Fund	20,147	20,485
Charles Schwab #2713-6337	Money Market	70	70
Schwab Stra Tr LRG Cap Etf (142 shares)	Mutual Fund	8,135	11,780
Schwab Us Dividend Equi (28 shares)	Mutual Fund	2,161	2,128
Schwab US Dividend Equity ETF (2 shares)	Mutual Fund	145	154
Charles Schwab #7282-7062	Money Market	13,526	13,526
Charles Schwab #1368-637	Money Market	1,911	1,911
Charles Schwab #7452-646 -	Money Market	5,496	5,496
Schwab Strategic TR US LargeCa (141 shares)	Mutual Fund	9,299	9,884
Schwab US Large Cap Grwt (632 shares)	Mutual Fund	39,630	52,421
Schwab Us Dvd Equity Etf (28 shares)	Mutual Fund	1,984	2,132
Schwab Strategic Tr US Reit Et (1522 shares)	Mutual Fund	35,324	31,513
Schwab US Div Equity ETF (276 shares)	Mutual Fund	20,772	21,012
Charles Schwab Bank 1	Money Market	13	13
Schwab US Div Equity ETF (20 shares)	Mutual Fund	1,488	1,523
Charles Schwab Bank	Money Market	14,534	14,534
Charles Schwab Bank	Money Market	27,157	27,157
Schwab US Large Cap Grow (2545 shares)	Mutual Fund	96,155	211,133
Schwab Us Small Cap Etf (1261 shares)	Mutual Fund	60,429	59,570
Schwab StrategicTr Intl Sceqt (229 shares)	Mutual Fund	7,946	7,990
Schwab #8245	Money Market	12,825	12,825
TD Bank Schwab #5254-846	Money Market	1,411	1,411
TD Bank #9584-2116	Money Market	928	928
Schwab #4375	Money Market	35,136	35,136
Schwab Strategic Tr Intl (1899 shares)	Mutual Fund	60,430	70,187
Schwab Short Term US (208 shares)	Mutual Fund	10,255	10,078

FORM 5500, SCHEDULE H, LINE 4i, SUPPORTING FINANCIAL SCHEDULES
SHARP REES-STEALY MEDICAL GROUP, INC.
PROFIT SHARING PLAN
Plan Year End: 12/31/2023 **EIN: 33-0106028** **Plan Number: 002**

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Schwab US Large Cap Grth (457 shares)	Mutual Fund	27,443	37,906
Schwab Strategic Us Smal Cap (40 shares)	Mutual Fund	1,727	1,872
Schwab 5 10 year Corp Bond Etf (371 shares)	Mutual Fund	15,708	16,678
Scilex Hldg Co Spinoff Contra (282 shares)	Common Stock	-	575
Str Adv Core Income Fund (8326 shares)	Mutual Fund	83,424	76,513
Service Corp Intl (30 shares)	Common Stock	1,412	2,054
Charles Schwab Us Mc Etf (74 shares)	Mutual Fund	5,221	5,540
Schwab Us Mid Cap (74 shares)	Mutual Fund	5,192	5,574
Southern Copper Corp Del Com (1 shares)	Common Stock	47	86
Schwab US Tips ETF (4 shares)	Mutual Fund	234	220
Schwab S&P 500 Index Fd (3989 shares)	Mutual Fund	116,875	291,577
Schwab Us Large Cap Value (173 shares)	Mutual Fund	11,691	12,092
Schwab 1000 Fund (668 shares)	Mutual Fund	31,900	68,402
Schwab US Large Cap ETF (7 shares)	Mutual Fund	193	365
Ishares Msci Eafe Small Cap (220 shares)	Mutual Fund	10,796	13,618
Schwab Us Aggregate Bond (93 shares)	Mutual Fund	4,464	4,311
Schwab Aggregate Bond ET (52 shares)	Mutual Fund	2,741	2,399
Spdr Djia Trust (91 shares)	Mutual Fund	21,725	34,295
Sea Ltd Unsponsored Adr (175 shares)	Common Stock	60,842	7,088
Jpmorgan Large Cap Growt (822 shares)	Mutual Fund	39,751	49,433
Jp Morgan Large Cap Grow (70 shares)	Mutual Fund	3,424	4,194
Strategic Adv. Emerging (3777 shares)	Mutual Fund	39,406	39,354
Str Adv Fid Intl Fund (1479 shares)	Mutual Fund	15,977	17,109
Str Adv FID US Tot Stk (3962 shares)	Mutual Fund	47,837	58,234
Schwab Fundamental Intl (4439 shares)	Mutual Fund	57,478	56,600
First Eagle Funds Global (109 shares)	Mutual Fund	6,590	6,881
First Eagle Global CLI (811 shares)	Mutual Fund	51,852	51,450
Schwab Govt #7813-0058	Money Market	10,509	10,509
Schwab Gvt Mny Fnd#4706	Money Market	4,671	4,671
Ishares Trust 0-3 Month treas (200 shares)	Mutual Fund	20,061	20,054
Ishares 0 To 3 Mnth Treasury B (100 shares)	Mutual Fund	10,041	10,027
Ishares 0-3 Month Treasury Bon (26 shares)	Mutual Fund	2,614	2,607
Ishares 0 to 3 Months (25 shares)	Mutual Fund	2,510	2,507
Charles Schwab Us Reit Etf (68 shares)	Mutual Fund	1,390	1,403
Vaneck Vectors Spdr Trust Semi (7 shares)	Mutual Fund	931	1,224
Shenkman Cap Sh Dur Hi Inc (833 shares)	Mutual Fund	8,366	8,142
Shopify Inc Class (80 shares)	Common Stock	2,863	6,232
Shopify Inc (100 shares)	Common Stock	6,568	7,790
Shopify Inc (750 shares)	Common Stock	6,453	58,425
Shopify Inc Com (220 shares)	Common Stock	18,963	17,138
Shopify Inc (125 shares)	Common Stock	6,946	9,738
Cliffwater Enhanced Lend (1308 shares)	Mutual Fund	13,671	14,024
Ishares 1-3 Yr Trsury Bd (82 shares)	Mutual Fund	6,787	6,727
IsharesTrust 1-3 Year Treasury (27 shares)	Mutual Fund	2,190	2,215
Ishrs 0-5Yr Hi Yl Cp Etf (46 shares)	Mutual Fund	1,976	1,942
Ishares 1-3 year (155 shares)	Mutual Fund	12,633	12,716
Ishares TR 0-5Yr High Yield Co (15 shares)	Mutual Fund	704	633
Siemens Ag (75 shares)	Common Stock	4,398	7,016
Alps Funds Seafarer Overseas (225 shares)	Mutual Fund	2,830	2,853
Simpli Exch Trad Fds Sim (4 shares)	Mutual Fund	92	91
Spdr Bloomberg Barclays Short (108 shares)	Mutual Fund	2,675	2,715
Skyline Champion Corp (49 shares)	Common Stock	3,122	3,639

FORM 5500, SCHEDULE H, LINE 4i, SUPPORTING FINANCIAL SCHEDULES
SHARP REES-STEALY MEDICAL GROUP, INC.
PROFIT SHARING PLAN
Plan Year End: 12/31/2023 **EIN: 33-0106028** **Plan Number: 002**

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
First Trust Cloud Computing (346 shares)	Mutual Fund	19,381	30,360
Scott, Loveall J @4.25%	Participant Loan	11,129	11,129
Solid Pwr Inc (400 shares)	Common Stock	987	580
SPDR Series Trst S&P600 SmlVal (6 shares)	Mutual Fund	213	500
SPDR Series Trust S&P600 SmlCa (6 shares)	Mutual Fund	236	502
SPDR Series Trust S&P600 Smcp (40 shares)	Mutual Fund	3,028	3,332
SmallCap World Cl F2 (112 shares)	Mutual Fund	8,480	7,606
American Small Cap World F2 (157 shares)	Mutual Fund	8,990	10,671
SMALLCAP World Fund A (753 shares)	Mutual Fund	45,719	49,867
Small Cap World Fund Cla (142 shares)	Mutual Fund	8,499	9,405
Schwab Govt. MMKT#6810-10	Money Market	5,878	5,878
SmalCap World Cl F2 (763 shares)	Mutual Fund	55,781	52,020
The Scotts Miracle Gro C (7 shares)	Common Stock	1,001	446
Vaneck Semicondutor (20 shares)	Mutual Fund	2,456	3,497
Vaneck Vectors Etf Trust (449 shares)	Mutual Fund	59,528	78,517
Smildirect Club Inc CLA Com (400 shares)	Common Stock	3,808	2
Small Cap Gr Idx Adm5861-8802 (213 shares)	Mutual Fund	16,292	18,135
Small Cap Idx fund Adm05 (297 shares)	Mutual Fund	28,648	30,324
##Charles Schwab Bank	Money Market	802	802
Money Mkt #3194-1040	Money Market	5,334	5,334
Simmon Bnk CD 5.3%012424	Corporate Debt	10,000	10,000
Franklin Global Equity (340 shares)	Mutual Fund	6,679	6,856
Snap Inc Class (225 shares)	Common Stock	8,443	3,809
Snap Inc Cl A (250 shares)	Common Stock	5,155	4,233
SNDL INC (220 shares)	Common Stock	263	361
Sanofi ADR (23 shares)	Common Stock	862	1,144
Snowflake Inc Class (5 shares)	Common Stock	1,059	995
Snowflake Inc (53 shares)	Common Stock	14,388	10,547
Schwab Treasu Oblig Money Inv	Money Market	11,500	11,500
Schwab US Trea Money Investor	Money Market	51,255	51,255
Sunnova Enery Inc Inc (54 shares)	Common Stock	757	824
Schwab Funds Treas Money 14 (206611 shares)	Mutual Fund	206,611	206,611
Sanofi ADR (37 shares)	Common Stock	2,044	1,840
Sanofi Adr (38 shares)	Common Stock	2,099	1,890
Schwab Treasury Oblig MmktInve	Money Market	16,792	16,792
Sonnet Biotherapeutics Hldgs (2 shares)	Common Stock	3	4
Southwest Sec #431053111	Money Market	10,330	10,330
Southern Co Com (43 shares)	Common Stock	2,094	3,015
Fidelity Gov Money Marke	Money Market	1,106	1,106
Fidelity Govt Mny Z50-15	Money Market	675	675
Fidelity Money Mkt # Z50-27952	Money Market	58,512	58,512
Fidelity Gov Money Mkt#Z	Money Market	105	105
Fidelity Govt Mmkt #Z50-	Money Market	1,572	1,572
Fidelity 500 Index (1333 shares)	Mutual Fund	104,839	220,633
Spdr Ser Tr Prtf Agrgte (3789 shares)	Mutual Fund	108,748	97,150
Fidelity Gov Money Marke	Money Market	2,519	2,519
Fidelity Govt Mnt MKt #Z40-212	Money Market	39,846	39,846
Fidelity Gvt MMKT #Z50-8 1	Money Market	787	787
Fidelity Govt Mkt #28811	Money Market	99,481	99,481
Fidelity Gov Money #Y97- 4	Money Market	8,900	8,900
Fidelity Goveernment Money Mkt	Money Market	30,666	30,666
Fidelity Goverment Money Mrkt	Money Market	6,964	6,964

FORM 5500, SCHEDULE H, LINE 4i, SUPPORTING FINANCIAL SCHEDULES
SHARP REES-STEALY MEDICAL GROUP, INC.
PROFIT SHARING PLAN
Plan Year End: 12/31/2023 **EIN: 33-0106028** **Plan Number: 002**

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Fidelity Gvt MMKT #Z50-819794	Money Market	53,480	53,480
Fidelity Govt Mny # Z50-	Money Market	30,182	30,182
Fidelity Govt Mny Mkt #Z50-850	Money Market	9,766	9,766
Spdr Barclay Intrm Us Co (1099 shares)	Mutual Fund	37,070	36,080
SPDR Portfolio Aggregate (15 shares)	Mutual Fund	421	385
Spdr Portfolio Devlp (3491 shares)	Mutual Fund	103,563	118,729
SPDR Index Shrs Fnds Pfolio De (1015 shares)	Mutual Fund	31,954	34,520
SPDR Portfolio Developed world (2200 shares)	Mutual Fund	70,616	74,822
SPDR Portfolio S&P400 (3 shares)	Mutual Fund	139	146
Spdr Ser Tr Bloomberg (16 shares)	Mutual Fund	328	340
Spdr Portfolio Ex-Us (2 shares)	Mutual Fund	72	81
SPDR Portfolio Emrg Mkts Etf (18 shares)	Mutual Fund	498	637
Spdr Ser Tr Prtf EMg Mkt (861 shares)	Mutual Fund	28,988	30,488
SPDR Idx Shrs Fnds Pfolio Emg (426 shares)	Mutual Fund	15,662	15,085
SPDR Series Trust PF S&P 500 E (1317 shares)	Mutual Fund	67,444	73,620
Simon Property Group Inc New (21 shares)	Common Stock	2,595	2,995
Simon Property Group Inc (22 shares)	Common Stock	2,892	3,122
Invesco Exchange S&P500 Qul (54 shares)	Mutual Fund	1,376	2,920
Invesco Exc Trd Fd Tr (765 shares)	Mutual Fund	34,609	41,371
Invesco Exc Tr S&P 500 Hig (400 shares)	Mutual Fund	15,508	16,964
Spdr Portfolio Intermdiate Ter (1990 shares)	Mutual Fund	68,691	65,332
Spdr Ftse Portfolio LN Cor (2784 shares)	Mutual Fund	80,763	66,231
SPDR Series Trust S&P 500 ETF (547 shares)	Mutual Fund	24,676	30,577
Spdr Portfolio S&P 500 ETF (92 shares)	Mutual Fund	4,872	5,143
Spdr Ser Tr Port S&P 500 (161 shares)	Mutual Fund	8,339	9,022
Spdr TrustPortfolio S&P500 Etf (258 shares)	Mutual Fund	12,150	14,423
SPDR Series Trust S&P400 MID C (274 shares)	Mutual Fund	11,010	13,349
Spdr Portfolio S&P 400 Mid cap (27 shares)	Mutual Fund	1,229	1,315
SpdrSerPortfoS&P400MidCa (60 shares)	Mutual Fund	2,699	2,941
Fidelity Intl Index Invst (357 shares)	Mutual Fund	14,483	16,901
Spotify Tech Com (15 shares)	Common Stock	3,429	2,819
Spdr Series Trust Portfolio Sh (256 shares)	Mutual Fund	7,576	7,624
Spdr Portfol 600 Small Cap (3 shares)	Mutual Fund	125	127
Spdr Ser Tr Prtf Sh Tsr (371 shares)	Mutual Fund	11,168	10,778
SPDR series Trst Pfolio S&P600 (219 shares)	Mutual Fund	8,047	9,237
SDPR Series TR PRTF Short ETF (182 shares)	Mutual Fund	5,369	5,420
SDPR Portfolio S&P 600 (2375 shares)	Mutual Fund	100,438	100,178
Spdr S&P 500 Etf Trust (74 shares)	Mutual Fund	20,021	35,173
Spdr Portfolio S&P 600 Small c (13 shares)	Mutual Fund	500	548
Spdr Portfolio S&P Small Cap (148 shares)	Mutual Fund	5,602	6,243
SpdrS & P 600 Small Cap (3 shares)	Mutual Fund	106	133
Spdr Portfolio Short Etf (165 shares)	Mutual Fund	4,878	4,902
Spdr Ser Tr Prft TL Stk (3654 shares)	Mutual Fund	137,956	213,576
Spdr Pfolio S&P500 Value (718 shares)	Mutual Fund	22,226	33,480
SPDR Series S&P500VL (165 shares)	Mutual Fund	5,264	7,674
Sunpower Corp Com (278 shares)	Common Stock	2,022	1,343
Fidelity Govt Mny Mkt #Z40-007	Money Market	3,346	3,346
Fidelity Govt Mny Mkt #Z50-614	Money Market	812	812
Spdr S&P500 Etf Trust Tr Unit (30 shares)	Mutual Fund	11,220	14,259
Spdr S&P 500 Value Etf (178 shares)	Mutual Fund	8,258	8,300
SPDR S&P 500ETF (30 shares)	Mutual Fund	11,201	14,259
SPDR S&P 500 ETF (33 shares)	Mutual Fund	11,592	15,685

FORM 5500, SCHEDULE H, LINE 4i, SUPPORTING FINANCIAL SCHEDULES
SHARP REES-STEALY MEDICAL GROUP, INC.
PROFIT SHARING PLAN
Plan Year End: 12/31/2023 **EIN: 33-0106028** **Plan Number: 002**

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Spdr S & P 500 Etf (414 shares)	Mutual Fund	99,035	196,778
Spdr S&P 500 Etf (25 shares)	Mutual Fund	11,162	11,928
Spdr S&P500 Trust Unit (158 shares)	Mutual Fund	67,667	75,099
S & P 500 Depository (106 shares)	Mutual Fund	9,156	50,383
Spdr S&P 500 Etf Tr Unit Sr 1 (125 shares)	Mutual Fund	26,557	59,414
SPDR Series Trust S&P 50 (64 shares)	Mutual Fund	14,660	30,176
Spdr S&P 500 Etf (37 shares)	Mutual Fund	17,386	17,587
Spdr S&P500 Etf Trust Tru Unit (28 shares)	Mutual Fund	11,402	13,309
SPDR Portfolio S&P 500 (3300 shares)	Mutual Fund	143,484	153,879
Spdr S&P 500 Etf (157 shares)	Mutual Fund	40,963	74,403
SPDR S&P 500 high dividend (11 shares)	Mutual Fund	404	428
Block Inc (150 shares)	Common Stock	17,145	11,603
Block Inc Com Cl A (78 shares)	Common Stock	7,900	6,033
Block Inc Com Cla (60 shares)	Common Stock	8,206	4,641
Square Inc (154 shares)	Common Stock	34,209	11,912
Block Inc CL A (500 shares)	Common Stock	16,303	38,675
Block Inc (100 shares)	Common Stock	12,949	7,735
SEMPRA (400 shares)	Common Stock	23,688	29,892
Sempra Energy Com Avrg (26 shares)	Common Stock	1,621	1,943
Sorrento Thera Inc (2000 shares)	Common Stock	7,316	247
Proshares Trust Ultsht Real Es (100 shares)	Mutual Fund	2,137	1,428
Simpson Manufacturing (22 shares)	Common Stock	3,302	4,365
Strategic Sm Cap Eqty 06 (1783 shares)	Mutual Fund	60,206	66,701
Str Adv Small Mid Cap FD (795 shares)	Mutual Fund	11,554	11,943
SPDR Series Trust DOW (560 shares)	Mutual Fund	48,010	53,379
Stoneco Ltd Com Usd65 Class (334 shares)	Common Stock	5,500	6,020
Sterling Capital Total Return (83 shares)	Mutual Fund	765	780
Ishares 0-5 YR Tips (375 shares)	Mutual Fund	40,009	36,971
Totl Stk Mkt Idx Adm0585-88116 (329 shares)	Mutual Fund	31,182	38,029
Stmiroeletronics Spon Adr Each (250 shares)	Common Stock	9,241	12,533
Stoneco Ltd (35 shares)	Common Stock	383	631
StoneCo Ltd (50 shares)	Common Stock	575	902
Stryker Corporation Com (80 shares)	Common Stock	18,699	23,957
Starwood Property Trust (108 shares)	Common Stock	2,312	2,270
Starbucks Corp Washington (10 shares)	Common Stock	782	960
Suncor Energy Inc New (179 shares)	Common Stock	5,463	5,735
Sunrun Inc Shs (42 shares)	Common Stock	743	825
Super Micro Comp Inc (15 shares)	Common Stock	4,434	4,264
Ishares Trust Esg Aware Usd (355 shares)	Mutual Fund	8,063	8,261
Schwab Value Adv Money	Money Market	49,309	49,309
Schwab US Aggregate Bond (3910 shares)	Mutual Fund	38,338	35,185
Schwab Us Aggre Bond (3040 shares)	Mutual Fund	31,520	27,362
Bank Sweep Bene #8857-2201	Money Market	6,089	6,089
Bank Sweep Bene #5380-52	Money Market	12,518	12,518
Schwab Govt Money	Money Market	32,883	32,883
Schwab GOvt Money#8335-8	Money Market	6,174	6,174
Schwab Govt Money Fund	Money Market	3,561	3,561
Schwab Govt Money Fund	Money Market	12,115	12,115
Schwab Markettrack Growt (3307 shares)	Mutual Fund	68,049	81,982
Schwab Intl Index Fund (462 shares)	Mutual Fund	10,019	10,430
Schwab Intl Index Fund (2429 shares)	Mutual Fund	50,275	54,791
Skyworks Solutions Inc (32 shares)	Common Stock	3,177	3,621

FORM 5500, SCHEDULE H, LINE 4i, SUPPORTING FINANCIAL SCHEDULES
SHARP REES-STEALY MEDICAL GROUP, INC.
PROFIT SHARING PLAN
Plan Year End: 12/31/2023 **EIN: 33-0106028** **Plan Number: 002**

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Schwab Mny Mkt # 3667-24	Money Market	3,195	3,195
Schwab Mny Mkt #8024-108	Money Market	7,662	7,662
Schwab S&P 500 Index Fd (272 shares)	Mutual Fund	18,262	19,867
Schwab S&P 500 Index F (4200 shares)	Mutual Fund	151,434	307,018
Schwab S&P 500 Index (53 shares)	Mutual Fund	3,834	3,881
Schwab S&P 500 Index (150 shares)	Mutual Fund	9,673	10,958
Schwab S&P 500 Index (289 shares)	Mutual Fund	19,483	21,125
Schwab Small Cap Index Fd (2303 shares)	Mutual Fund	64,431	74,884
Schwab Total Stock Mkt Index (400 shares)	Mutual Fund	29,716	32,403
Schwab Total Stk Mkt Index (136 shares)	Mutual Fund	9,312	11,007
Schw Totl Stock Mkt Indx (69 shares)	Mutual Fund	4,794	5,583
Schwab Funds Value Advan 1	Money Market	18,885	18,885
Schwab Valu Advantg Mny 5	Money Market	55,692	55,692
Schwab Value Adv Mmkt	Money Market	84,293	84,293
Schwab Value Advantage M	Money Market	42,814	42,814
Schwab Mny Mkt #7061-417 2	Money Market	7,851	7,851
Schwab Mny Mkt #2229-444	Money Market	11,994	11,994
Schwab Treasury Oblig Mo 26	Money Market	11,420	11,420
Bnk Credit Bro Mny Mkt	Money Market	360	360
Schwan Target 2050 Index Fd (1381 shares)	Mutual Fund	19,645	22,875
Stryker Corp (9 shares)	Common Stock	2,606	2,695
Sysco Corp Com (14 shares)	Common Stock	1,102	1,024
Sysco Corp (16 shares)	Common Stock	1,316	1,140
At&T Inc (1200 shares)	Common Stock	27,089	20,136
AT&T Inc Com (335 shares)	Common Stock	7,081	5,618
Transame Ass All Gwth Fd A (10031 shares)	Mutual Fund	146,698	134,014
TransAmerica US Gwth FD A (2279 shares)	Mutual Fund	52,161	58,786
Target Retirement 2040 (916 shares)	Mutual Fund	34,806	35,986
Target Corp (177 shares)	Common Stock	9,905	25,235
Target Ret 2040 (3617 shares)	Mutual Fund	120,144	142,135
Vanguard Target Retireme 1 (22683 shares)	Mutual Fund	480,824	501,738
Tot Intl Stock Ix Adm 0569 (8280 shares)	Mutual Fund	235,417	257,768
Tax Managed Cap Apprec5102 (61 shares)	Mutual Fund	10,525	14,990
Totl Intl Bnd Ix Adm0511-88116 (209 shares)	Mutual Fund	4,538	4,114
Prudntl Jennis Diver Grwth A (16280 shares)	Mutual Fund	207,477	264,385
Total Bond Mkt Ind 0584 (18532 shares)	Mutual Fund	200,176	179,943
Total Bnd Mrkt 28213147 (39051 shares)	Mutual Fund	364,729	379,183
Total Bnd Mkt Ind Adm 3650 (2312 shares)	Mutual Fund	25,581	22,452
Total Bond Mkt Index Adm (4831 shares)	Mutual Fund	54,556	46,909
Trulieve Cannabis Corp (500 shares)	Common Stock	6,251	2,605
Tcw Emerg Mkts Income (973 shares)	Mutual Fund	7,923	6,253
Charles Schwab#6660-1764	Money Market	3,813	3,813
Td Bank#8131-4690	Money Market	2,437	2,437
Td Bank#4528-9634	Money Market	15,025	15,025
Td Bank#6151-3956	Money Market	6,319	6,319
Bank Sweep#3488	Money Market	18,630	18,630
Teladoc Inc (150 shares)	Common Stock	13,168	3,233
Teladoc Health Inc (80 shares)	Common Stock	11,453	1,724
Vanguard Info Tech ETF (4 shares)	Mutual Fund	1,499	1,936
Teradyne Inc (32 shares)	Common Stock	3,218	3,476
Tesla Inc Com (12 shares)	Common Stock	1,576	2,982
Tesla Inc (6 shares)	Common Stock	1,174	1,491

FORM 5500, SCHEDULE H, LINE 4i, SUPPORTING FINANCIAL SCHEDULES
SHARP REES-STEALY MEDICAL GROUP, INC.
PROFIT SHARING PLAN
Plan Year End: 12/31/2023 **EIN: 33-0106028** **Plan Number: 002**

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Ishares Treasury Floating Rate (282 shares)	Mutual Fund	14,275	14,233
ISHARE TREASURY FLOATING RATE (174 shares) Ms)	Mutual Fund	8,808	8,782
Ishares treausury floating (48 shares)	Mutual Fund	2,430	2,423
Tweedy Browne Intl Value (632 shares)	Mutual Fund	16,617	17,279
Tcw Realtive Value Dividend (329 shares)	Mutual Fund	6,681	6,891
TCW Funds Emreg Mkt Inc (1661 shares)	Mutual Fund	13,624	10,682
Target Retirement 20250304 (8374 shares)	Mutual Fund	158,860	153,913
TCW Funds Emrg Mkts Inco (609 shares)	Mutual Fund	5,574	5,053
TCW Funds Tot Ret Bnd I (2228 shares)	Mutual Fund	21,265	17,979
Target Retirement 2030 (1742 shares)	Mutual Fund	64,024	61,788
Target Retirement (2031 shares)	Mutual Fund	48,125	54,141
Target Retirement 2030 (60 shares)	Mutual Fund	2,044	2,138
Target Retirement 2050 (144 shares)	Mutual Fund	7,199	6,411
Target Corp (75 shares)	Common Stock	9,660	10,682
Target Corp (113 shares)	Common Stock	7,343	16,018
Target Corp com (17 shares)	Common Stock	2,166	2,421
Tekla Health Care Invs (975 shares)	Common Stock	22,179	16,156
Thornburg Term Income Inst (823 shares)	Mutual Fund	10,927	10,545
Thompson Im Fds Inc Bd F (259 shares)	Mutual Fund	2,919	2,550
Thermo Fisher Scientific (2 shares)	Common Stock	507	1,062
Tot Intl Stock Ix Admiral (1404 shares)	Mutual Fund	40,820	43,718
Bluerock Total Income Re (1301 shares)	Mutual Fund	41,499	39,338
Ishares Tips Bond ETF (93 shares)	Mutual Fund	10,877	9,997
Bluerock Total Income Real Est (513 shares)	Mutual Fund	16,320	15,514
Bluerock Total Inc Real Est SH (1542 shares)	Mutual Fund	50,850	46,607
Bluerock Total Income Re (1603 shares)	Mutual Fund	50,770	48,444
Ishares Tips (15 shares)	Mutual Fund	1,793	1,612
Ishares 20+ year (50 shares)	Mutual Fund	5,002	4,944
Tilt Holding Inc (1000 shares)	Common Stock	257	19
Tilray Inc (3500 shares)	Common Stock	22,482	8,050
Tilray Inc Com (450 shares)	Common Stock	7,695	1,035
Tilray Inc (500 shares)	Common Stock	6,010	1,150
Ishares 20 Pls Year Treas. Bnd (150 shares)	Mutual Fund	13,469	14,832
Ishares 20 Pls Year Treasury B (210 shares)	Mutual Fund	17,468	20,729
ISHARE 20 PLS YEAR TREASURY (93 shares)	Mutual Fund	8,351	9,196
Ishares 20Pls Years Treasury (32 shares)	Mutual Fund	3,270	3,164
Ishares 20 + Year (80 shares)	Mutual Fund	8,858	7,910
Ishares20 year bnd (25 shares)	Mutual Fund	2,351	2,472
Toyota Motor Corp Spon (12 shares)	Common Stock	1,986	2,201
Tax-Managed Balanced Adm (231 shares)	Mutual Fund	7,679	9,508
Total Bond Mkt Ind 0584 (3078 shares)	Mutual Fund	33,006	29,886
Tot Stk Mkt Indx Adm#881570287 (6200 shares)	Mutual Fund	349,365	715,987
Thermo Fisher Scntfc (3 shares)	Common Stock	1,063	1,592
Thermo Fisher Scntfc (6 shares)	Common Stock	2,217	3,185
T Rowe Price Small Cap S (1898 shares)	Mutual Fund	80,618	110,091
Tocqueville Fund (372 shares)	Mutual Fund	7,266	15,573
Toast Inc (150 shares)	Common Stock	2,590	2,739
Total Stock Mkt Idx Adm (493 shares)	Mutual Fund	47,949	56,906
Tot Intl Bond Ix Adm 0511 (1673 shares)	Mutual Fund	36,090	32,983
Tot Intl Stck Ix Adm 0569 (1085 shares)	Mutual Fund	33,579	33,764
Total Intl Bond Ix Admiral (7288 shares)	Mutual Fund	159,159	143,724
Ssga Active Etf Spdr Tr Tactic (200 shares)	Mutual Fund	10,000	8,050

FORM 5500, SCHEDULE H, LINE 4i, SUPPORTING FINANCIAL SCHEDULES
SHARP REES-STEALY MEDICAL GROUP, INC.
PROFIT SHARING PLAN
Plan Year End: 12/31/2023 **EIN: 33-0106028** **Plan Number: 002**

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Vanguard Total Internati (64 shares)	Mutual Fund	3,087	3,159
Total Stock kt Idx (565 shares)	Mutual Fund	35,081	65,223
Proshrs Ultrpro QQQ (400 shares)	Mutual Fund	5,360	5,380
Proshares Trust Ultrapro QQQ (8844 shares)	Mutual Fund	332,348	448,407
Proshares Trust Ultrapro (46 shares)	Mutual Fund	1,588	2,332
Target Retirement 2040 (1248 shares)	Mutual Fund	47,457	49,045
Target Retirement (469 shares)	Mutual Fund	22,657	23,240
T Rowe Price Blue Chip G (49 shares)	Mutual Fund	5,969	7,243
T Rowe Price Blue Chip G (100 shares)	Mutual Fund	13,686	14,949
Us Treasury Notes 4.250%	Corporate Debt	470,821	463,614
Target Retirement Income (84 shares)	Mutual Fund	1,187	1,087
Target Retirement 2050 (1972 shares)	Mutual Fund	83,079	87,635
Target Retirement 2050 (30 shares)	Mutual Fund	1,461	1,352
Target Retirement 2040 (9935 shares)	Mutual Fund	382,780	390,461
Target Retirement 2045 (4931 shares)	Mutual Fund	124,417	131,470
T Rowe Price Overseas Stck Fun (1335 shares)	Mutual Fund	15,005	16,650
T.Rower Price International Di (13 shares)	Mutual Fund	770	810
T Rowe Price Inflation Prot (4147 shares)	Mutual Fund	43,160	43,091
T Row Price Science & Tech Fds (83 shares)	Mutual Fund	3,494	3,339
Target Retirement 2040 1 (28534 shares)	Mutual Fund	1,014,336	1,121,367
Target Retirement 2050 0 (1584 shares)	Mutual Fund	63,286	70,410
Target Retirement 2035 (8780 shares)	Mutual Fund	179,093	194,222
Target Retirement 2040 (4467 shares)	Mutual Fund	160,820	175,564
Tot Intl stk Adm 0569-88189788 (322 shares)	Mutual Fund	9,063	10,018
Thornburg Strategic Income Cl (2170 shares)	Mutual Fund	24,380	24,692
Thornburg Strategic Inc (187 shares)	Mutual Fund	2,105	2,132
Tesla Inc Com (100 shares)	Common Stock	28,435	24,848
Tesla Inc (320 shares)	Common Stock	41,584	79,514
Tesla Inc (39 shares)	Common Stock	3,846	9,691
Tesla Motors Inc (1276 shares)	Common Stock	57,183	317,061
Tesla Inc Com (50 shares)	Common Stock	9,483	12,424
Tesla Inc Com (150 shares)	Common Stock	23,227	37,272
Tesla Inc (6 shares)	Common Stock	1,174	1,491
Tesla inc Com (100 shares)	Common Stock	27,704	24,848
Tesla Inc Com (192 shares)	Common Stock	35,605	47,708
Tesla Inc (20 shares)	Common Stock	3,040	4,970
Tesla Inc (710 shares)	Common Stock	186,649	176,421
Tesla Inc Com (14 shares)	Common Stock	2,622	3,479
Tesla Inc Com (9 shares)	Common Stock	2,481	2,236
Tesla Inc (1301 shares)	Common Stock	74,992	323,273
Tesla Inc (80 shares)	Common Stock	14,840	19,878
Tesla Inc Com (90 shares)	Common Stock	21,700	22,363
Tesla Inc (14 shares)	Common Stock	3,503	3,479
Tesla Inc (9 shares)	Common Stock	2,105	2,236
Tesla Inc (204 shares)	Common Stock	35,189	50,690
Tesla Inc Com (110 shares)	Common Stock	23,240	27,333
Tesla Inc Com (11 shares)	Common Stock	2,613	2,733
Tesla Inc (42 shares)	Common Stock	7,048	10,436
Totl Stck Mkt Idx Adm 50187 (195 shares)	Mutual Fund	17,827	22,462
Total Stock Mkt Idx 0585 (688 shares)	Mutual Fund	63,645	79,491
Total Stk Mkt Idx Adm 0585 (1297 shares)	Mutual Fund	101,571	149,759
Taiwan Semiconduct Manufacturi (300 shares)	Common Stock	28,691	31,200

FORM 5500, SCHEDULE H, LINE 4i, SUPPORTING FINANCIAL SCHEDULES
SHARP REES-STEALY MEDICAL GROUP, INC.
PROFIT SHARING PLAN
Plan Year End: 12/31/2023 **EIN: 33-0106028** **Plan Number: 002**

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Taiwan Semiconductor Manufact (20 shares)	Common Stock	1,987	2,080
Total Stock Mkt Idx Adm (2392 shares)	Mutual Fund	204,156	276,194
Taiwan Semiconductor Manufactu (99 shares)	Common Stock	9,141	10,291
Taiwan Semi Conductor (23 shares)	Common Stock	2,074	2,392
Taiwan Semicondu Manufac Co Lt (21 shares)	Common Stock	2,043	2,133
Total Stck Mkt Idx Adm 0585 (345 shares)	Mutual Fund	35,965	39,822
Taiwan Semiconductor (275 shares)	Common Stock	25,142	28,617
Taiwan Semiconductor (30 shares)	Common Stock	2,934	3,120
Prudntl Qma Small Cap Val (3868 shares)	Mutual Fund	64,466	70,709
Total Energies Se Sppon (67 shares)	Common Stock	3,986	4,515
Target Retirement (673 shares)	Mutual Fund	23,692	26,440
Take Two Interactive Software (13 shares)	Common Stock	1,947	2,092
Americn Cent Equ Inc (5121 shares)	Mutual Fund	45,567	43,118
Twilio Inc Class (100 shares)	Common Stock	6,448	7,587
Twilio Inc (45 shares)	Common Stock	2,052	3,414
Twilio Inc CLA (36 shares)	Common Stock	2,570	2,731
Texas Instruments (20 shares)	Common Stock	3,206	3,439
AT & T Inc Com (104 shares)	Common Stock	2,643	1,745
Ageagle Aerial Systems Inc (200 shares)	Common Stock	1,400	21
Uber Technologies Inc (36 shares)	Common Stock	1,302	2,217
Uber Technologies Inc Com (34 shares)	Common Stock	928	2,093
Uber Technologies Inc (36 shares)	Common Stock	1,298	2,217
Carrilon Scout Mid Cap (115 shares)	Mutual Fund	2,027	2,513
Uber Technologies Inc (200 shares)	Common Stock	7,142	12,314
Uber Technologies Inc Co (450 shares)	Common Stock	13,311	27,707
Uber Technologies Inc Com (63 shares)	Common Stock	2,353	3,879
Victory High Income (1084 shares)	Mutual Fund	8,134	7,515
US Treasury Bond 5%PU6	Govt Security	6,308	6,721
Ulta Beauty Inc (20 shares)	Common Stock	8,562	9,800
Ulta Beauty Inc (5 shares)	Common Stock	2,265	2,450
Westwood Income Oppor (609 shares)	Mutual Fund	8,137	6,976
Umb Bank 5%24	Corporate Debt	200,000	199,727
Umpq Bank 5.4%24Cd031824	Corporate Debt	10,000	10,003
United Health Grp Inc (45 shares)	Common Stock	22,109	23,691
Unitedhealth Grp (13 shares)	Common Stock	5,645	6,844
Unitedhealth Grp Inc (10 shares)	Common Stock	2,702	5,265
United Health Group Inc (6 shares)	Common Stock	990	3,159
Unitedhealth Gp Inc (3 shares)	Common Stock	698	1,579
Union Pacific Corp (19 shares)	Common Stock	3,949	4,667
Union Pacific Corp (16 shares)	Common Stock	3,279	3,951
Union Pacific Corp (14 shares)	Common Stock	3,019	3,439
United Parcel Svc Inc Cl B (17 shares)	Common Stock	2,637	2,673
USAA Income Fund (4592 shares)	Mutual Fund	58,580	52,622
Usa Federal 5.5%24Cd 09/27/24	Corporate Debt	10,000	10,023
USA Compression Pertners (34 shares)	Mutual Fund	683	776
DFA US Core Equity (845 shares)	Mutual Fund	22,520	30,483
Wisdom Floating Rate (133 shares)	Mutual Fund	6,685	6,682
Wisdom Us Eff Core (473 shares)	Mutual Fund	23,869	23,764
Wisdomtree Floating Rate Treas (1850 shares)	Mutual Fund	93,282	92,944
Ishares Trus Broad Usd (72 shares)	Mutual Fund	2,633	2,617
Victory Income (4531 shares)	Mutual Fund	59,271	51,924
Ishares Tr Broad Usd Inbd Grad (23 shares)	Mutual Fund	1,126	1,179

FORM 5500, SCHEDULE H, LINE 4i, SUPPORTING FINANCIAL SCHEDULES
SHARP REES-STEALY MEDICAL GROUP, INC.
PROFIT SHARING PLAN
Plan Year End: 12/31/2023 **EIN: 33-0106028** **Plan Number: 002**

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Ishare Msci Usa Min Vol (170 shares)	Mutual Fund	12,750	13,265
Ishares Edge MSCI Mim Vol (100 shares)	Mutual Fund	6,055	7,803
Victory Sht Term Bond (2232 shares)	Mutual Fund	20,318	19,932
Vic Core Plus Intermed Bnd Fnd (1093 shares)	Mutual Fund	11,549	10,076
Us Trea Bill 04/25/24	Corporate Debt	4,866	4,918
US Treasury Note 4.5%FX4	Govt Security	6,046	5,980
Van 500 Index Adm (504 shares)	Mutual Fund	123,421	221,726
Visa Inc (90 shares)	Common Stock	19,938	23,432
Visa Inc (43 shares)	Common Stock	8,298	11,195
Visa Inc Cl A (14 shares)	Common Stock	3,227	3,652
Visa Inc (21 shares)	Common Stock	3,769	5,467
Vanguard 500 index Adm (313 shares)	Mutual Fund	44,318	137,793
Vanguard 500 index Adm (141 shares)	Mutual Fund	49,956	61,915
Inflation-Protect Sec Adm 5119 (2224 shares)	Mutual Fund	52,144	51,208
Value Index Fund 0506-88984128 (156 shares)	Mutual Fund	8,808	9,116
Value Index Fund Adm 0506 (2536 shares)	Mutual Fund	129,926	147,818
Value Idx Fund adm 0506-880285 (660 shares)	Mutual Fund	36,348	38,471
Vanguard Intl Growth Fd (1141 shares)	Mutual Fund	33,006	36,534
Vanguard Tax-Managed Small-Cap (15 shares)	Mutual Fund	1,215	1,340
Vanguard Real Estate Etf (15 shares)	Mutual Fund	1,277	1,325
Vanguard Idx Funds S&P500 (5 shares)	Mutual Fund	1,712	2,184
Vally Ntnl 5.5%24Cd 03/26/24	Corporate Debt	5,000	5,002
Vanguard 500 Index Adm (950 shares)	Mutual Fund	240,520	418,078
Vanguard Target Rtmt 2025 (16839 shares)	Mutual Fund	292,180	309,495
Vanguard Ftse Developed Mkts (30 shares)	Mutual Fund	1,300	1,437
Vangurd Trt Retirment 2045 (12 shares)	Mutual Fund	186	308
Vangurd Trgt Retirement 2025 (3327 shares)	Mutual Fund	47,235	61,155
Vanguard Small Cap Etf Iv (111 shares)	Mutual Fund	16,102	23,680
Vanguard Small Cap Etf (10 shares)	Mutual Fund	1,089	2,133
Vangrd Shrt Trm Bd Idx Adm (1860 shares)	Mutual Fund	20,156	18,790
Inter-Term Bd Idx Adm5314 (4649 shares)	Mutual Fund	54,395	48,165
Vanguard Shrt Trm Bnd Idx (3252 shares)	Mutual Fund	34,146	32,845
Vanguard Small Cap Growth (14 shares)	Mutual Fund	2,653	3,385
Long-Term Bond Index Adm (2700 shares)	Mutual Fund	37,568	30,596
Vanguard Intmd Trm Bnd Idx (1564 shares)	Mutual Fund	18,120	16,201
Vangrd Sm Cp Val Etf (110 shares)	Mutual Fund	15,799	19,797
Vanguard Indx Fd Sml Cap (15 shares)	Mutual Fund	1,728	2,700
Van Index Small Cap Value Vip (100 shares)	Mutual Fund	11,008	17,997
Vanguard Small Cap Value (19 shares)	Mutual Fund	2,714	3,419
Vanguard Small Cap etf (4 shares)	Mutual Fund	538	783
Total Bd Mrkt Idx 0584 (5165 shares)	Mutual Fund	50,051	50,154
Total Bd Mkt Idx 0584 (6153 shares)	Mutual Fund	65,068	59,746
'Explorer Fund Investor 0024 (108 shares)	Mutual Fund	12,148	11,972
Vanaguard Sec Consumer Discre (11 shares)	Mutual Fund	2,226	3,396
Vangaurd Int-Term Corp (66 shares)	Mutual Fund	5,477	5,365
Vanguard Intermediate Trm Corp (103 shares)	Mutual Fund	9,485	8,372
VGRD ITC ETF DV (293 shares)	Mutual Fund	22,949	23,815
Vang Intermediate Term Corp (154 shares)	Mutual Fund	13,384	12,517
Vanguard Scottsdale (71 shares)	Mutual Fund	6,165	5,771
Comodity Strategy (5688 shares)	Mutual Fund	133,180	140,446
Vanguard Short Term Cor (200 shares)	Mutual Fund	15,069	15,474
Vanguard Sht Term Cor Bd (368 shares)	Mutual Fund	30,452	28,472

FORM 5500, SCHEDULE H, LINE 4i, SUPPORTING FINANCIAL SCHEDULES
SHARP REES-STEALY MEDICAL GROUP, INC.
PROFIT SHARING PLAN
Plan Year End: 12/31/2023 **EIN: 33-0106028** **Plan Number: 002**

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Vanguard Short-Term (72 shares)	Mutual Fund	5,827	5,571
Divdend Apprec Idx Adm 5702-88 (191 shares)	Mutual Fund	8,009	8,809
Vang. Energy Index Fd (100 shares)	Mutual Fund	12,428	11,728
Vanguard Energy Etf (83 shares)	Mutual Fund	9,024	9,760
Dividend Growth Fund (3403 shares)	Mutual Fund	84,510	126,629
Vanguard Dvlpd MKTS Idx Inst (540 shares)	Mutual Fund	11,600	13,028
Dividend Growth Fd (7598 shares)	Mutual Fund	189,354	282,715
Vanguard Dvlpmnt Mrkt (2631 shares)	Mutual Fund	102,421	126,025
Vanguard Ftse Developed Mkts (870 shares)	Mutual Fund	37,593	41,673
Vanguard Ftse Develop Mkts Etf (828 shares)	Mutual Fund	35,132	39,661
Vanguard FTSE Developed Market (364 shares)	Mutual Fund	16,185	17,436
Vanguard Ftse Developed Market (2323 shares)	Mutual Fund	95,438	111,272
Vanguard Develop Mkt Idx (1553 shares)	Mutual Fund	71,438	74,389
Vanguard Ftse Develope Mkt Etf (36 shares)	Mutual Fund	1,584	1,724
Vanguard Developed Mkts (561 shares)	Mutual Fund	20,021	26,872
Vanguard Ftse Developed Mkts (133 shares)	Mutual Fund	5,461	6,371
Vanguard Ftse Devloped Mkts (186 shares)	Mutual Fund	6,179	8,909
Vanguard FTSE Dev Mkts ETF (444 shares)	Mutual Fund	20,231	21,268
Vanguard Fste Dev Market (79 shares)	Mutual Fund	3,053	3,784
Vanguard Ftse Developed Market (38 shares)	Mutual Fund	1,738	1,820
Van Ftse Dev Mkts Etf (430 shares)	Mutual Fund	19,509	20,612
Vanguard Ftse developed (3 shares)	Mutual Fund	114	124
Vanguard Emerging Market Admir (1008 shares)	Mutual Fund	21,675	23,364
Emerging Mkts Stk (536 shares)	Mutual Fund	22,941	18,298
Emerg Mkt Stk Idx Adm553 (1291 shares)	Mutual Fund	47,534	44,120
Vertex Pharmctls Inc (6 shares)	Common Stock	1,906	2,441
Victory Sycamore Established (540 shares)	Mutual Fund	20,619	25,050
Vertex Pharmaceuticals (2 shares)	Common Stock	709	814
Vanguard Allwrld EX US E (408 shares)	Mutual Fund	20,636	22,905
Target Retirement 2040 (338 shares)	Mutual Fund	15,289	13,296
500 Index Fnd Adm 2958 (3 shares)	Mutual Fund	1,219	1,303
500 Index Fund 5770 (1 shares)	Mutual Fund	488	549
V F Corp Com (500 shares)	Common Stock	22,899	9,400
500 Index Fund 2538 (1 shares)	Mutual Fund	488	549
500 Index Fund 5048 (1 shares)	Mutual Fund	490	550
Vanguard Ftse Euro Etf (40 shares)	Mutual Fund	1,878	2,579
Vangu Federal Mmkt	Money Market	2,527	2,527
Vanguard Target RET 2055 Fund (950 shares)	Mutual Fund	41,588	47,097
Target Reti 20500699-883916243 (24 shares)	Mutual Fund	1,098	1,082
500 Index Fund Adm 0540- (46 shares)	Mutual Fund	17,589	20,229
Vanguard Gnma Adm (1248 shares)	Mutual Fund	13,345	11,668
Vanguard Target Retirement2050 (717 shares)	Mutual Fund	29,259	31,871
Target Retirement 2050 (21347 shares)	Mutual Fund	771,492	948,651
500 Index Fund Adm (17 shares)	Mutual Fund	7,013	7,264
Vangrd Targt Retm 2050-Inv (5363 shares)	Mutual Fund	195,205	238,737
500 Index Fund Adm (544 shares)	Mutual Fund	174,740	239,520
500 Index Fund Adm (114 shares)	Mutual Fund	43,998	50,288
500 Idx Fd Adm 0540 (179 shares)	Mutual Fund	64,224	78,808
Vanguard 500 Index Fd (1 shares)	Mutual Fund	168	289
500 Index Fund Adm (159 shares)	Mutual Fund	62,301	70,121
Vanguard Target Retirment (3511 shares)	Mutual Fund	157,198	156,305
500 Index Fund Admiral (135 shares)	Mutual Fund	30,816	59,484

FORM 5500, SCHEDULE H, LINE 4i, SUPPORTING FINANCIAL SCHEDULES
SHARP REES-STEALY MEDICAL GROUP, INC.
PROFIT SHARING PLAN
Plan Year End: 12/31/2023 **EIN: 33-0106028** **Plan Number: 002**

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Target Retirement 2050 (5559 shares)	Mutual Fund	229,190	247,048
Target Retirement 2040 (14288 shares)	Mutual Fund	554,798	561,507
Target Retirement 2040 (8185 shares)	Mutual Fund	288,679	321,673
Target Retirement 2040 (16983 shares)	Mutual Fund	623,792	667,430
Vangrd Sgt Trm Invst Grd (2334 shares)	Mutual Fund	24,646	23,878
Growth Index Fd Adm (848 shares)	Mutual Fund	89,379	135,604
Vanguard Growth Etf (36 shares)	Mutual Fund	7,264	11,192
Health Care Fund Inv 0052-8812 (51 shares)	Mutual Fund	11,221	10,679
Health Care Fd Adm 0552-889576 (399 shares)	Mutual Fund	35,327	35,186
Vanguard Grow & Income Adm (1402 shares)	Mutual Fund	112,933	126,458
Health Care Fund Inv (48 shares)	Mutual Fund	10,751	9,998
Vanguard Int Term Treas Etf (140 shares)	Mutual Fund	9,028	8,305
Vanguard Scottsdale Vang Inter (20 shares)	Mutual Fund	1,171	1,186
Vanguard Scottsdale Inter-Term (39 shares)	Mutual Fund	2,280	2,314
Vanguard FTSE Europe ETF (188 shares)	Mutual Fund	11,287	12,122
Vanguard Long Term Treasury (129 shares)	Mutual Fund	8,076	7,937
Vector Group Ltd (1392 shares)	Common Stock	21,864	15,702
Vangrd Shrt Trm Trea Etf (1080 shares)	Mutual Fund	62,546	62,996
Vanguard Reit Index Fund (556 shares)	Mutual Fund	25,393	69,526
Vanguard Real Estate Index (64 shares)	Mutual Fund	9,561	8,077
Vanguard Short Term Trea (740 shares)	Mutual Fund	42,846	43,164
Real Estate Idx Adm5123 (143 shares)	Mutual Fund	18,747	17,833
Vanguard World Fds Vang Inform (100 shares)	Mutual Fund	46,419	48,400
Vanguard Information Tech Etf (43 shares)	Mutual Fund	6,077	20,690
Vanguard Gwth Idx Fd Adm (6710 shares)	Mutual Fund	219,132	1,073,553
Vanguard Sec Health Care Viper (55 shares)	Mutual Fund	10,367	13,677
Vanguard Health Care Etf (31 shares)	Mutual Fund	7,755	7,677
High Dividend Yld Idx (923 shares)	Mutual Fund	25,063	31,041
Vanguard 500 Ind Fd Inv (14 shares)	Mutual Fund	4,211	6,143
Vanguard Index FDS Vanguard Gr (60 shares)	Mutual Fund	14,256	18,606
Vanguard Ind Fnd S&P 500 (245 shares)	Mutual Fund	93,030	107,016
Vanguard Dividend Appreciation (48 shares)	Mutual Fund	5,713	8,179
Vanguard Dividend Apprec (50 shares)	Mutual Fund	8,195	8,551
Vanguard Div App ETF (105 shares)	Mutual Fund	16,254	17,892
Vanguard dividend apprec (244 shares)	Mutual Fund	40,095	41,578
Vanguard Mid Cap Ind Fund (1 shares)	Mutual Fund	168	215
Virtus Kar Mid Cap Core (30 shares)	Mutual Fund	1,461	1,669
Vanguard Inflation Protected S (2972 shares)	Mutual Fund	38,553	34,860
Virtus Nwflt Mltsec Intl BD (5189 shares)	Mutual Fund	48,821	47,429
Visa Inc Cl A (11 shares)	Common Stock	1,549	2,864
Visa Inc (11 shares)	Common Stock	2,595	2,864
Virtus Kar Small Mid Cap (36 shares)	Mutual Fund	493	668
Value Line Asset Allocation Fd (331 shares)	Mutual Fund	13,458	13,497
Large Cap Idx Fd Adm5307 (1868 shares)	Mutual Fund	150,859	205,991
Volkswagen Ag Sponsored Adr (110 shares)	Common Stock	4,967	14,147
Valero Energy Corp (40 shares)	Common Stock	4,274	5,200
Valero Energy Corp New (9 shares)	Common Stock	966	1,170
Valero Energy Corp Com (20 shares)	Common Stock	1,178	2,600
Vanguard Long-Term Invest Grad (96 shares)	Mutual Fund	747	782
Veralto Corp (7 shares)	Common Stock	-	576
Veralto Corp (12 shares)	Common Stock	-	987
Ishares TR MSCI USA Val Fct (22 shares)	Mutual Fund	2,181	2,247

FORM 5500, SCHEDULE H, LINE 4i, SUPPORTING FINANCIAL SCHEDULES
SHARP REES-STEALY MEDICAL GROUP, INC.
PROFIT SHARING PLAN
Plan Year End: 12/31/2023 **EIN: 33-0106028** **Plan Number: 002**

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Vanguard MTG-BKD (900 shares)	Mutual Fund	41,310	41,699
Vanguard Mid-Cap Index Fund Ad (6 shares)	Mutual Fund	1,688	1,847
Vanguard Mid Cap ETF (41 shares)	Mutual Fund	5,858	9,538
Valmont industries (4 shares)	Common Stock	930	934
Mid-Cap Val Idx Admiral (585 shares)	Mutual Fund	30,591	43,955
Vaneck morningstar Wide (151 shares)	Mutual Fund	10,351	12,840
Vaneck ETF Trust Semiconductor (10 shares)	Mutual Fund	1,626	1,749
Vornado Realt 5.25% Pfd (1700 shares)	Common Stock	24,619	25,500
Vanguard Real Estate Etf (52 shares)	Mutual Fund	3,921	4,595
Vanguard Reit Etf (187 shares)	Mutual Fund	14,254	16,523
Vang Real Estate Etf (11 shares)	Mutual Fund	900	972
Vanguard Real Estate ETF (294 shares)	Mutual Fund	24,431	25,978
Vanguard Realestate ETF (113 shares)	Mutual Fund	9,970	9,985
Vanguard Reit Etf (340 shares)	Mutual Fund	24,683	30,042
Vanguard Global Ex Us (205 shares)	Mutual Fund	8,686	8,731
Vanguard Real Estate (25 shares)	Mutual Fund	2,091	2,209
Vanguard Real Estate Etf (54 shares)	Mutual Fund	4,567	4,771
Vang Intl Eqty Ind Global Real (276 shares)	Mutual Fund	14,156	11,755
Vanguard Inter Term (81 shares)	Mutual Fund	4,772	4,805
Vanguard Wellesley Incm (168 shares)	Mutual Fund	11,143	10,171
Vang Index Fds Vang Reit (244 shares)	Mutual Fund	19,678	21,560
Vanguard Mid Cap Etf (43 shares)	Mutual Fund	9,386	9,931
Vanguard 500 Index Fund (110 shares)	Mutual Fund	15,248	48,204
Vanguard Mid Cap Etf (71 shares)	Mutual Fund	14,819	16,517
Vanguard Mid cap Etf (372 shares)	Mutual Fund	52,948	86,542
Vanguard Mid Cap ETF (16 shares)	Mutual Fund	3,974	3,722
Vang Crsp Us Mid Cap Index (118 shares)	Mutual Fund	14,915	27,452
Vanguard Mid Cap Etf (465 shares)	Mutual Fund	78,469	108,178
Vanguard Mid Cap Value E (137 shares)	Mutual Fund	18,456	19,866
Vnguard Mcap VL Idxvip Etf (134 shares)	Mutual Fund	13,481	19,431
Vanguard Mid Cap Etf (44 shares)	Mutual Fund	7,211	10,149
Vanguard S&P500 (299 shares)	Mutual Fund	108,907	130,708
Vanguard S&P 500 Index ETF (3 shares)	Mutual Fund	1,245	1,317
Vanguard S&P 500 ETF SHS (527 shares)	Mutual Fund	170,828	230,095
Vanguard S&P 500 ETF (88 shares)	Mutual Fund	35,690	38,438
Vanguard Index S&P 500 (85 shares)	Mutual Fund	21,081	37,128
Vanguard S & P 500 Growth Etf (30 shares)	Mutual Fund	7,860	8,124
Vanguard Mcap Gr Idxvip Etf (3 shares)	Mutual Fund	562	659
Vanguard FTSE Pacific (50 shares)	Mutual Fund	3,705	3,602
Vangaurd Real Estate (102 shares)	Mutual Fund	8,770	9,043
Vertiv Hldg Co (18 shares)	Common Stock	653	865
Verisign Inc (36 shares)	Common Stock	7,570	7,415
Verisk Analytics (14 shares)	Common Stock	3,317	3,354
Vertex Pharmctls Inc (5 shares)	Common Stock	1,588	2,035
Virtus Nwflt Mltsec Shtm BD (23316 shares)	Mutual Fund	104,593	104,456
Vertex Pharm Inc (14 shares)	Common Stock	4,904	5,697
Vertex Pharmaceuticals (10 shares)	Common Stock	3,477	4,069
Vertiv Hldg Co (19 shares)	Common Stock	689	913
Visa Inc CLA (4 shares)	Common Stock	573	1,041
Jp Morgan Small Cap Eqty (6 shares)	Mutual Fund	292	301
JpMorgan Small Cap Eqty (147 shares)	Mutual Fund	9,217	7,987
Small-Cap Val Idx Admiral (797 shares)	Mutual Fund	44,636	61,605

FORM 5500, SCHEDULE H, LINE 4i, SUPPORTING FINANCIAL SCHEDULES
SHARP REES-STEALY MEDICAL GROUP, INC.
PROFIT SHARING PLAN
Plan Year End: 12/31/2023 **EIN: 33-0106028** **Plan Number: 002**

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Small-cap Val Indx Admiral (601 shares)	Mutual Fund	30,917	46,479
Small - Cap Val Idx Adm 5860 (94 shares)	Mutual Fund	5,865	7,244
Vang Intl Equty Index Fd (64 shares)	Mutual Fund	6,364	7,362
Vistra Corp Com (98 shares)	Common Stock	3,170	3,775
Vanguard Scotts Van long Term (34 shares)	Mutual Fund	1,947	2,092
Vanguard Short term Inve (214 shares)	Mutual Fund	2,319	2,191
Long - Term Treasury Inv (731 shares)	Mutual Fund	9,524	6,402
Vanguard Total World (550 shares)	Mutual Fund	54,267	56,612
Vanguard TT WRLD ST ETF (2125 shares)	Mutual Fund	183,986	218,620
Vgrd Tot Stk Mkt Idx Fd Adm Sh (10746 shares)	Mutual Fund	460,376	1,241,100
Vanguard Total Bd Adm (24768 shares)	Mutual Fund	264,707	240,494
Target Retirement 2030 (7068 shares)	Mutual Fund	253,578	250,702
Vanguard Total Stock Mkt (178 shares)	Mutual Fund	37,956	42,225
Vanguard Total Stk Mkt (136 shares)	Mutual Fund	27,759	32,262
Target Retirement 2045 (360 shares)	Mutual Fund	10,602	9,602
Vangrd Total Stk Mkt (323 shares)	Mutual Fund	64,601	76,622
Vanguard Total Stock Market ET (27 shares)	Mutual Fund	4,442	6,405
Vanguard Total stock market (591 shares)	Mutual Fund	134,855	140,197
Vanguard Index FDs Vanguard To (680 shares)	Mutual Fund	116,583	161,341
Vngrd Tot Intl Stk Idx Admiral (1676 shares)	Mutual Fund	40,010	52,104
Target Retiremen t2045 (2694 shares)	Mutual Fund	69,909	71,822
Vanguard Retirement 2045 (69 shares)	Mutual Fund	1,643	1,850
Target Retirement 2045 (2023 shares)	Mutual Fund	49,377	53,936
Target Retirement 2045 (1272 shares)	Mutual Fund	31,738	33,914
Vanguard Tax Managed Smal Cap (2 shares)	Mutual Fund	127	154
Devel Mkt Idx Adm0127 (6155 shares)	Mutual Fund	87,897	94,786
Vngrd Strm Infproidx Etf (99 shares)	Mutual Fund	5,090	4,702
Vaneck ETF Trust Semiconductr (100 shares)	Common Stock	15,679	17,487
Total Stock Mkt Idx Adm (1129 shares)	Mutual Fund	102,274	130,403
Vanguard Total Stk Mkt Index (40 shares)	Mutual Fund	3,272	4,687
Total Stk Mkt Idx 0585 (670 shares)	Mutual Fund	64,127	77,407
Target Retirement 2035 (7903 shares)	Mutual Fund	157,190	174,815
Target Retirement 2035 (2007 shares)	Mutual Fund	39,516	44,402
Vanguard Value (364 shares)	Mutual Fund	36,655	54,418
Vanguard Value ETF (219 shares)	Mutual Fund	30,122	32,741
Vang Value Etf (51 shares)	Mutual Fund	7,221	7,575
Vanguard Value ETF (37 shares)	Mutual Fund	4,978	5,532
Vanguard Index Fds Value (30 shares)	Mutual Fund	4,055	4,485
Vanguard Value ETF (201 shares)	Mutual Fund	28,776	30,050
Vanguard Value ETF (243 shares)	Mutual Fund	28,035	36,329
Total World Stock Idx Adm 5028 (107 shares)	Mutual Fund	3,529	3,903
Vanguard Growth (259 shares)	Mutual Fund	39,631	80,518
Vanguard Growth Etf (116 shares)	Mutual Fund	29,780	36,062
Vanguard Growth ETF (116 shares)	Mutual Fund	29,435	36,062
Vanguard Growth Etf (93 shares)	Mutual Fund	17,389	28,912
Vanguard Admiral Treasury MM (18492 shares)	Mutual Fund	18,492	18,492
Vanguard Large Cap ETF (136 shares)	Mutual Fund	24,827	29,668
Vanguard Value Index Adm 1 (16546 shares)	Mutual Fund	436,886	964,456
Value Index Fund Adm 050 (152 shares)	Mutual Fund	8,184	8,875
Vanguard Us MidCap (90 shares)	Mutual Fund	10,554	20,938
Vanagurd Wrld Fds Comm Srvc (27 shares)	Mutual Fund	2,468	3,182
Long-Term Invest Gr Inv (2938 shares)	Mutual Fund	31,869	23,883

FORM 5500, SCHEDULE H, LINE 4i, SUPPORTING FINANCIAL SCHEDULES
SHARP REES-STEALY MEDICAL GROUP, INC.
PROFIT SHARING PLAN
Plan Year End: 12/31/2023 **EIN: 33-0106028** **Plan Number: 002**

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Vang Long Term Invest (11 shares)	Mutual Fund	86	88
Vanguard Emerg Mkt Gov Bnd Etf (27 shares)	Mutual Fund	1,650	1,721
Vanguard Ftse Emerging Mkt Etf (338 shares)	Mutual Fund	12,905	13,892
Vanguard Emerging Mkts (1016 shares)	Mutual Fund	46,311	41,758
Vangrd Ftse Emr Mkt Etf (222 shares)	Mutual Fund	10,760	9,124
Vanguard Emerging Markets (683 shares)	Mutual Fund	52,449	43,541
Vanguard Intl Eqty Idx F (150 shares)	Mutual Fund	6,071	6,165
Vanguard Intl Equity Ind Fds F (59 shares)	Mutual Fund	2,525	2,425
Vang Intl Equity Idx Fds Emerg (31 shares)	Mutual Fund	1,252	1,274
Vanguard Ftse Emerging Mkts (276 shares)	Mutual Fund	11,356	11,344
Vang Intl Eqty FTSE Emerging M (168 shares)	Mutual Fund	6,861	6,905
Vanguard INTL Equity Idx FDS F (46 shares)	Mutual Fund	2,158	1,894
Vang Intl Eqty Index Emrg Mkts (677 shares)	Mutual Fund	27,408	27,825
Vang Ftse Emr Mkt (51 shares)	Mutual Fund	2,170	2,087
U.s.Grow Fnd Adm#0523-88984128 (453 shares)	Mutual Fund	79,384	66,453
U.S Growth Fund Investor (999 shares)	Mutual Fund	49,016	56,580
Vanguard Index Tr Mkt Vipers (300 shares)	Mutual Fund	27,008	49,326
Vang Extnd Mkts Indx Fund (6 shares)	Mutual Fund	779	987
Vanguard Extended Mark Ind Fun (92 shares)	Mutual Fund	12,923	15,189
Vanguard Total Internl stock (1429 shares)	Mutual Fund	80,355	82,825
Vanguard Total International S (175 shares)	Mutual Fund	8,624	10,143
Vanguard High Div Yld (152 shares)	Mutual Fund	13,560	16,957
Verizon Communication Inc (33 shares)	Common Stock	1,114	1,244
Verizon Communications (102 shares)	Common Stock	3,308	3,841
Verizon Communication (3307 shares)	Common Stock	113,466	124,674
Verizon Communications (77 shares)	Common Stock	3,431	2,903
Wabtec Corp (3 shares)	Common Stock	8	393
Walt Disney Co (75 shares)	Common Stock	7,577	6,772
Walt Disney Co Hldg Co (17 shares)	Common Stock	1,678	1,535
Wasatch Funds Ultra Grth Inv (234 shares)	Mutual Fund	8,390	7,436
Western Asset Core Bd Fd (3443 shares)	Mutual Fund	41,734	37,145
Warner Bros Disc Inc (49 shares)	Common Stock	465	558
Wrner Bros Discovery Inc (174 shares)	Common Stock	1,848	1,980
Warner Bros Discovery Inc Com (102 shares)	Common Stock	1,647	1,161
Warner BrosDiscovery Inc (103 shares)	Common Stock	1,490	1,172
Wcm Focused Intl Grwth Instl (245 shares)	Mutual Fund	5,336	5,574
Workday Inc Com Cl A (15 shares)	Common Stock	2,031	4,141
Wellington Fund Inv (760 shares)	Mutual Fund	30,831	31,439
Wells FargoBank5.3%011824	Corporate Debt	10,000	10,000
Western Asset Core Bond Fund (77 shares)	Mutual Fund	810	829
Wells Fargo Co New Com (236 shares)	Common Stock	10,449	11,616
Wellington Fund Inv 0021 (374 shares)	Mutual Fund	14,916	15,474
Well Fund Inv 8213147 (117 shares)	Mutual Fund	4,741	4,823
Alllspring Midcap Value (1 shares)	Mutual Fund	29	30
JP Morgan 100% US Treasury	Money Market	44,777	44,777
Wasatch Funds Hoisington US Tr (989 shares)	Mutual Fund	16,829	11,889
Wellesley Income Fund Inv (759 shares)	Mutual Fund	20,182	18,942
Vanguard Windsor II Adm (15621 shares)	Mutual Fund	949,195	1,188,124
Allspring Core Plus Bond INSTL (199 shares)	Mutual Fund	2,225	2,266
Williams Cos Inc (300 shares)	Common Stock	9,343	10,449
Williams Companies Inc Com (58 shares)	Common Stock	1,677	2,020
Williams Cos Inc (84 shares)	Common Stock	2,780	2,926

FORM 5500, SCHEDULE H, LINE 4i, SUPPORTING FINANCIAL SCHEDULES
SHARP REES-STEALY MEDICAL GROUP, INC.
PROFIT SHARING PLAN
Plan Year End: 12/31/2023 **EIN: 33-0106028** **Plan Number: 002**

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Washington Mutual Invest (263 shares)	Mutual Fund	14,291	15,031
Washington Mutual Inv Cl F2 (1643 shares)	Mutual Fund	82,070	93,865
Washington Mutual Investors (6493 shares)	Mutual Fund	301,036	371,401
Walmart Inc (7 shares)	Common Stock	1,082	1,104
Walmart Inc Com Average Unit P (5 shares)	Common Stock	688	788
Wallmart Inc (11 shares)	Common Stock	1,704	1,734
Walmart Inc Com (5 shares)	Common Stock	695	788
Waste Mgmt Inc (9 shares)	Common Stock	1,035	1,612
Jpmorgan Core Bond Cl I (105 shares)	Mutual Fund	1,083	1,077
Fidelity Adv Worldwide Cl A (732 shares)	Mutual Fund	21,793	22,370
W P Carey Inc (341 shares)	Common Stock	20,632	22,100
Warner Bros Discovery Inc Seri (42 shares)	Common Stock	398	478
Warner Bro Discovery Inc Com (200 shares)	Common Stock	1,509	2,276
Wells Fargo Fd Special M (77 shares)	Mutual Fund	3,203	3,534
Williams Sonoma (40 shares)	Common Stock	5,373	8,071
Essential Utils Inc Com (21 shares)	Common Stock	829	784
Wynn resorts Ltd. (23 shares)	Common Stock	2,317	2,112
SPDR Series Trust S&P Biotech (174 shares)	Mutual Fund	15,203	15,537
SPDR S&P Biotech ETF (8 shares)	Mutual Fund	635	714
Spdr S&P Biotech Etf (14 shares)	Mutual Fund	1,109	1,250
SPDR Fund Materials Sel Sec (34 shares)	Mutual Fund	2,754	2,908
Communicat SVC SLCT SEC (116 shares)	Mutual Fund	6,828	8,429
Communication SVS Slct Sec (83 shares)	Mutual Fund	5,153	6,031
SEL SEC SPDR Communication ETF (158 shares)	Mutual Fund	9,045	11,480
Select Sector Spdr Trst Enrgy (500 shares)	Mutual Fund	23,588	41,920
Enery Select Sector SPDR Etf (54 shares)	Mutual Fund	3,524	4,527
Sel Sec SPDR Trust Energy Etf (25 shares)	Mutual Fund	1,498	2,096
Select STR Financial (464 shares)	Mutual Fund	14,734	17,446
Sec Financial Sel Sec SPDR (12 shares)	Mutual Fund	478	451
Sel Sec SPDR Trust SBI INT (224 shares)	Mutual Fund	7,561	8,422
Select Sector Industrial (72 shares)	Mutual Fund	7,097	8,207
Sel Sec SPDR Trust SBI INT Ind (54 shares)	Mutual Fund	4,949	6,156
Sector Inustrial Sel Sec Spdr (103 shares)	Mutual Fund	7,488	11,736
TECH Select Sector (46 shares)	Mutual Fund	6,915	8,854
Sec Tech Sel sec SPDR (1 shares)	Mutual Fund	172	193
Select Sec Spdr Trust Technolo (120 shares)	Mutual Fund	11,867	23,098
Select Sec SPDR (77 shares)	Mutual Fund	10,880	14,821
Technology Sel Sec SPDR ETF (88 shares)	Mutual Fund	13,720	16,938
Sector Spdr Tr Etf (74 shares)	Mutual Fund	9,215	14,142
Select Sector SPDR Trst Tech (15 shares)	Mutual Fund	1,827	2,887
Techonlogy Select Sectr (72 shares)	Mutual Fund	3,774	13,859
Sel Sec Spdr Tech Etf (155 shares)	Mutual Fund	18,520	29,834
SPDR FUND Consumer Stapl (78 shares)	Mutual Fund	5,669	5,618
Select Sector Spdr Tr Cons Sta (53 shares)	Mutual Fund	3,731	3,818
Select SectorSpdr SbiCoin Stpl (83 shares)	Mutual Fund	5,957	5,979
Sector Consumer Staples Select (107 shares)	Mutual Fund	5,971	7,720
Select Sector Real Estate Spdr (28 shares)	Mutual Fund	1,096	1,122
SelSecSpdrTruRlEstSelSec (154 shares)	Mutual Fund	6,089	6,158
Sec Spdr Tr Consumer Sta (70 shares)	Mutual Fund	3,553	5,042
Sel Sec UTI Sel SPDR ETF (17 shares)	Mutual Fund	1,128	1,077
Sel Sect Spdr Tr Utils (50 shares)	Mutual Fund	3,190	3,167
Select Sector Uti Select Spdr (27 shares)	Mutual Fund	1,791	1,710

FORM 5500, SCHEDULE H, LINE 4i, SUPPORTING FINANCIAL SCHEDULES
SHARP REES-STEALY MEDICAL GROUP, INC.
PROFIT SHARING PLAN
Plan Year End: 12/31/2023 **EIN: 33-0106028** **Plan Number: 002**

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Sel Sec Hlth Care Spdr (76 shares)	Mutual Fund	9,677	10,365
Sel Sec Spdr Sbi HlthCare Etf (70 shares)	Mutual Fund	8,596	9,547
SPDR FUND CONSUMER (39 shares)	Mutual Fund	6,705	6,974
Spdr Fund Consumer Discre Sele (26 shares)	Mutual Fund	4,493	4,649
Sel Sec SPDR Trst SBI Cons Dis (24 shares)	Mutual Fund	3,453	4,291
Sel Sec Spdr Sbi Cons Disce Et (53 shares)	Mutual Fund	8,559	9,477
Invesco S&P Midcap Momen (7 shares)	Mutual Fund	518	629
Exxon Mobil Corp (75 shares)	Common Stock	7,207	7,499
Exxon Mobil Corp (24 shares)	Common Stock	2,591	2,400
Exxon Mobil Corp Com (17 shares)	Common Stock	1,455	1,700
Xpeng Inc (250 shares)	Common Stock	3,630	3,648
Xpeng Inc (200 shares)	Common Stock	5,158	2,918
Invesco Exchange S&P Small Cap (194 shares)	Mutual Fund	8,429	8,549
Invesco S&P Small Cap Va (11 shares)	Mutual Fund	477	596
XTrackers S&P500 ESG Etf (81 shares)	Mutual Fund	1,571	3,527
Amg Yacktman Cl I (4360 shares)	Mutual Fund	95,232	101,755
Zerla Cruz 50K @4.25%	Participant Loan	48,130	48,130
Zillow Grp (125 shares)	Common Stock	11,457	7,233
Zoom Video Communication (120 shares)	Common Stock	9,241	8,629
Zoom Video Communi (40 shares)	Common Stock	5,080	2,876
Zoetis Inc Class A (6 shares)	Common Stock	951	1,184
Pimco25+Yr Zero Coupon US trea (2 shares)	Mutual Fund	152	171
Zscaler Inc Com (74 shares)	Common Stock	13,123	16,395
Zoetis Inc (105 shares)	Common Stock	19,753	20,724
Zoetis Inc Com CLA (12 shares)	Common Stock	2,057	2,368
Zscaler Inc (3 shares)	Mutual Fund	513	665
Aia Group Ltd (97 shares)	Common Stock	2,858	3,363
Apple Inc (18 shares)	Common Stock	2,492	3,466
Apple Inc (181 shares)	Common Stock	14,513	34,781
Apple Inc (38 shares)	Common Stock	5,055	7,316
Apple Inc (73 shares)	Common Stock	11,640	14,055
Apple Inc Com (3 shares)	Common Stock	516	578
AB Cap Fd Inc L Cap Grth Fd (1505 shares)	Mutual Fund	63,821	80,010
Abbvie Inc (44 shares)	Common Stock	3,400	6,819
Abbive Inc Com (14 shares)	Common Stock	1,953	2,170
American Balanced class f1 (122 shares)	Mutual Fund	3,367	3,903
Ambev SA Spon Adr (799 shares)	Common Stock	3,012	2,237
AB Large Cap Growth Cl A (75 shares)	Mutual Fund	4,082	6,203
Am Fnds Bd Of America F2 (1622 shares)	Mutual Fund	22,283	18,631
Abbott Laboratories (216 shares)	Common Stock	26,110	23,775
Abbott Labs Unsolicited (132 shares)	Common Stock	11,907	14,529
Abbott Labs Com (5 shares)	Common Stock	481	550
Abbey Capital Futures St (371 shares)	Mutual Fund	4,815	4,129
Ace Ina Hldgs 3.350%	Corporate Debt	2,209	1,942
AB Income Fund Advisor (655 shares)	Mutual Fund	4,250	4,275
Archer Aviation Inc (1875 shares)	Common Stock	9,689	11,513
Acushnet Hldgs Corp (241 shares)	Common Stock	9,038	15,224
American Century Investments (41 shares)	Mutual Fund	2,547	2,312
American Century Live In 1 (10000 shares)	Mutual Fund	137,772	165,400
Accenture Plc Ireland C (30 shares)	Common Stock	5,554	10,527
American Centuraru Short Dura (129 shares)	Mutual Fund	1,335	1,300
Aqr Diversified Arbitrag (267 shares)	Mutual Fund	3,099	3,178

FORM 5500, SCHEDULE H, LINE 4i, SUPPORTING FINANCIAL SCHEDULES
SHARP REES-STEALY MEDICAL GROUP, INC.
PROFIT SHARING PLAN
Plan Year End: 12/31/2023 **EIN: 33-0106028** **Plan Number: 002**

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Adobe Systems Inc (27 shares)	Common Stock	5,929	16,108
Aobe inc (4 shares)	Common Stock	1,162	2,386
500 Idx Fnd Adm0540-0001129 (0 shares)	Mutual Fund	133	180
Archer Daniels Midland C (99 shares)	Common Stock	5,585	7,150
Archer-Daniesl-Midln (196 shares)	Common Stock	8,445	14,155
Archer Daniels Midland C (13 shares)	Common Stock	719	939
Advanced Micro Devices Inc (84 shares)	Common Stock	7,378	12,382
Adyen NV Adr Unsolicited (208 shares)	Common Stock	2,365	2,679
Aecom (112 shares)	Common Stock	7,674	10,352
Aehr Test Systems (111 shares)	Common Stock	3,477	2,945
Europacific Growth Fund Class2 (267 shares)	Mutual Fund	15,259	14,534
Europacific Gwth Fud F-2 (202 shares)	Mutual Fund	11,063	11,015
Ishares US Aerospace ETF (7 shares)	Mutual Fund	773	886
Aes Corp Com (50 shares)	Common Stock	786	963
Alger Focus Equity Fund Class (780 shares)	Mutual Fund	35,039	40,645
American Bal Fund Class F3 (3249 shares)	Mutual Fund	98,512	103,863
American Funds Strategic (481 shares)	Mutual Fund	4,614	4,470
American Funds Strategic Bond (1981 shares)	Mutual Fund	21,768	18,401
Amricn fd Washingtn Mut (358 shares)	Mutual Fund	16,153	20,423
Am Fnds Washingt mutual Invest (708 shares)	Mutual Fund	40,511	40,434
American Gloabl Balanced (902 shares)	Mutual Fund	31,744	32,747
Amana Grwth Fnd Institution (744 shares)	Mutual Fund	44,255	53,432
Ishs Core US Aggre (116 shares)	Mutual Fund	13,596	11,468
MFS Aggre Grwth Allocation (965 shares)	Mutual Fund	29,689	27,459
Invesco Govt agency Portfolio	Money Market	34,619	34,619
Amican Funds Grwth Portfolio (185 shares)	Mutual Fund	4,278	4,128
Alger Fd SCap Port Cl C (1267 shares)	Mutual Fund	11,707	7,500
American Growth Fund Of Americ (535 shares)	Mutual Fund	30,010	33,817
C3 AI INC (131 shares)	Common Stock	4,125	3,761
Amerprise Insu Mny Mkt #	Money Market	42,406	42,406
Ameriprise Insur Mny mkt 1	Money Market	3,573	3,573
Air Liquide Adr France (61 shares)	Common Stock	1,068	2,376
Airbnb Inc (27 shares)	Common Stock	3,719	3,676
Air Products&Chem (18 shares)	Common Stock	4,558	4,928
Air T Inc (0 shares)	Common Stock	-	3
American Invest Co OF America (307 shares)	Mutual Fund	15,000	15,463
Professionally Mgd Prt Akre Fo (936 shares)	Mutual Fund	51,259	55,936
Alabama Pwr Co 3.05% 031532	Corporate Debt	4,707	4,444
Albemarle Corp (28 shares)	Common Stock	5,806	4,045
Albemarle Corp Com (4 shares)	Common Stock	560	578
Alcon INC (1 shares)	Common Stock	79	78
Alcon Inc Chf Unsolicite (42 shares)	Common Stock	2,842	3,281
Alcoa Inc (38 shares)	Common Stock	1,067	1,292
Alfa Laval Ab Sweden (86 shares)	Common Stock	1,901	3,438
Allegro Micro Systems Inc (76 shares)	Common Stock	3,050	2,301
Allianz Se Adr Unsolicte (333 shares)	Common Stock	6,819	8,888
Alibaba Grp Sp (100 shares)	Common Stock	8,907	7,751
Allstate Corp Sr Note 0.750%	Corporate Debt	1,777	1,844
Alphabet Inc (126 shares)	Common Stock	15,807	17,601
Alphabet Inc Non Voting Cap (79 shares)	Common Stock	7,087	11,134
Alphatec Hldgs Inc (1800 shares)	Common Stock	9,336	27,198
Altria Group Inc (127 shares)	Common Stock	6,423	5,123

FORM 5500, SCHEDULE H, LINE 4i, SUPPORTING FINANCIAL SCHEDULES
SHARP REES-STEALY MEDICAL GROUP, INC.
PROFIT SHARING PLAN
Plan Year End: 12/31/2023 **EIN: 33-0106028** **Plan Number: 002**

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
American Balanced Cl F2 (1676 shares)	Mutual Fund	52,095	53,568
Am Fnds Bal F2 (1221 shares)	Mutual Fund	35,704	39,011
American Amcap Class A Pros (260 shares)	Mutual Fund	10,000	9,896
Amcor Plc (436 shares)	Common Stock	5,097	4,203
The income Fund Of Ameri (993 shares)	Mutual Fund	22,726	23,241
Amgen Inc Com (6 shares)	Common Stock	1,295	1,728
American Mulutisector Income (1136 shares)	Mutual Fund	10,305	10,589
American Intl Grp Inc (379 shares)	Common Stock	19,978	25,677
Amprius Technologies Inc Commo (44 shares)	Common Stock	355	233
American Expr Co 2.550%030427	Corporate Debt	3,858	3,749
Amazon Com Inc (200 shares)	Common Stock	28,465	30,388
Amazon.Com Inc (161 shares)	Common Stock	19,590	24,462
Amazon Com (27 shares)	Common Stock	2,017	4,102
Amazon.Com Inc (46 shares)	Common Stock	5,805	6,989
Amazon.Com Inc (188 shares)	Common Stock	25,276	28,565
Amazon Com Inc (160 shares)	Common Stock	4,627	24,310
Amazon.Com Inc (60 shares)	Common Stock	9,777	9,116
Amazon.Com Inc (96 shares)	Common Stock	13,065	14,643
Amazon Com Inc (200 shares)	Common Stock	4,290	30,388
Amazon Com INC Average U (40 shares)	Common Stock	1,786	6,078
American New Perspective (135 shares)	Mutual Fund	7,035	7,548
Aon Plc ClA (38 shares)	Common Stock	9,670	11,059
Air Products & Chemicals (26 shares)	Common Stock	6,781	7,119
Air Prod & Chems Inc Com (7 shares)	Common Stock	1,803	1,917
Ave Point Inc Com (322 shares)	Mutual Fund	4,976	2,644
Apple Incorporated (37 shares)	Common Stock	4,000	7,124
Apple Inc (155 shares)	Common Stock	22,535	29,842
Apple Inc (73 shares)	Common Stock	3,968	14,055
Alphabet Inc Cl C (200 shares)	Common Stock	9,348	28,186
Apple Inc Com (569 shares)	Common Stock	55,718	109,522
Apple Inc (200 shares)	Common Stock	25,116	38,506
Applied Material Inc (190 shares)	Common Stock	2,126	30,793
Apple Inc (1356 shares)	Common Stock	24,464	261,071
Apple Inc (55 shares)	Common Stock	9,273	10,589
AQR Risk Balanced (284 shares)	Mutual Fund	2,448	2,352
ARK Autonomus Tech& Robotics (502 shares)	Mutual Fund	34,116	28,942
Ark Etf Tr 3d Printing (60 shares)	Mutual Fund	1,891	1,394
Ark Etf Tr Innovation Solicate (585 shares)	Mutual Fund	25,022	30,637
ARM Hldgs PLC Spons ADS (332 shares)	Common Stock	20,000	24,949
Artisan Partners Asset Mgmt In (198 shares)	Common Stock	7,850	8,748
ASSA Abloy Ab ADR ' (172 shares)	Common Stock	1,886	2,473
American Strategic Bond (1119 shares)	Mutual Fund	10,347	10,395
Alger Fds Smid CAp (2730 shares)	Mutual Fund	25,796	17,936
Aspen Tech Inc (28 shares)	Common Stock	5,751	6,164
At&T Incorp 5.35% 110122 (545 shares)	Preferred Stock	14,427	12,790
American Tower Corp (60 shares)	Common Stock	16,221	12,953
Atlanticus Holdings Corp (22 shares)	Common Stock	1,098	851
Atlas Copco Ab New (232 shares)	Common Stock	1,829	3,993
Atlantica Sustainable In (24 shares)	Common Stock	777	516
Atrion Corp (5 shares)	Common Stock	3,839	1,894
At & T Inc (73 shares)	Common Stock	2,091	1,225
At & T Inc (40 shares)	Common Stock	1,320	671

FORM 5500, SCHEDULE H, LINE 4i, SUPPORTING FINANCIAL SCHEDULES
SHARP REES-STEALY MEDICAL GROUP, INC.
PROFIT SHARING PLAN
Plan Year End: 12/31/2023 **EIN: 33-0106028** **Plan Number: 002**

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Avantis Internatnl Sml E (109 shares)	Mutual Fund	6,462	6,823
Avantis Emerging Markets (129 shares)	Mutual Fund	6,960	7,293
Broadcom Incorporated (8 shares)	Common Stock	3,732	8,930
Broadcom Inc Com (22 shares)	Common Stock	10,287	24,558
Avantis Us Large Cap Val (115 shares)	Mutual Fund	6,108	6,659
Avantis Us Large Cap Val (640 shares)	Mutual Fund	34,358	36,936
American Century Invst U.S (45 shares)	Mutual Fund	2,370	2,599
Avantis Us Small Cap (86 shares)	Mutual Fund	6,778	7,723
Etf Managers Tr Etfmg Trave; (33 shares)	Mutual Fund	809	643
Virtus Allianzi Water Fund (1053 shares)	Mutual Fund	20,330	19,955
American Express (31 shares)	Common Stock	2,818	5,808
Acclivity Small Cap Val (920 shares)	Mutual Fund	15,190	17,140
Alibaba Grp Hldgs (100 shares)	Common Stock	11,788	7,751
Bank Of America Corp (903 shares)	Common Stock	32,679	30,404
Bank Of America Corp Com (32 shares)	Common Stock	832	1,077
Baron Asset Fund Institutional (45 shares)	Mutual Fund	3,773	4,657
Fidelity Balanced 1 (19541 shares)	Mutual Fund	411,378	526,240
Blackstone Alt Multi Strat Fd (3768 shares)	Mutual Fund	40,666	39,713
Bancfirst Corp (67 shares)	Common Stock	6,489	6,521
Credicorp LTD (13 shares)	Common Stock	1,818	1,949
Baron Invt Funds Trust Small (528 shares)	Mutual Fund	16,537	17,261
Boeing Co Com (12 shares)	Common Stock	2,264	3,128
Bank Sweep Benefits #6229-3457	Money Market	50,712	50,712
JP Morgon Betabuild MSCI (81 shares)	Mutual Fund	6,486	7,223
Banco Bilbao Vizcaya (466 shares)	Common Stock	2,942	4,245
Bank Credit Frm Brok	Money Market	1,328	1,328
Bank Credit #8401-5482	Money Market	61,603	61,603
BCE Inc (150 shares)	Common Stock	6,616	5,907
Rbc Insured Dep #322-332 2	Money Market	1,333	1,333
Brown Cap Mgmt Small Co Fd Ins (93 shares)	Mutual Fund	8,637	6,783
Brown Capital Management Small (52 shares)	Mutual Fund	4,187	3,772
Income Received from BDP212	Money Market	1,274	1,274
Vanguard Total BND Mrkt ETF (38 shares)	Mutual Fund	2,768	2,828
Becton Dickinson& Co (82 shares)	Common Stock	19,441	19,994
Berkshire Hathawayinc De (36 shares)	Common Stock	6,575	12,840
Baron Sel Fund Emg Mkts (1558 shares)	Mutual Fund	24,494	21,843
Baird FDS Inc Agg Bd Fd (2626 shares)	Mutual Fund	28,298	25,891
Bond Fund Of America (914 shares)	Mutual Fund	10,316	10,499
American Corportate Bd Fd Cl F (117 shares)	Mutual Fund	1,204	1,119
American Fd Bd Fd Of America (1896 shares)	Mutual Fund	24,226	21,783
Blackrock Core Bond Port (510 shares)	Mutual Fund	4,257	4,267
Amer Cent Ginn Mae Inv (269 shares)	Mutual Fund	2,453	2,430
Blackrock Technology (1013 shares)	Mutual Fund	37,474	56,895
Blackrock Technology Opp Ins+ (1001 shares)	Mutual Fund	47,307	56,241
Baker Hughes A Ge Co Cl A (31 shares)	Common Stock	995	1,060
Cousins REIT (493 shares)	Mutual Fund	4,422	13,518
Bif Money Fund#231-05215	Money Market	1,792	1,792
Bif Money Fund#231-05204	Money Market	5,597	5,597
SPDR Bloomberg 1-3 Month (198 shares)	Mutual Fund	18,176	18,095
SPDR Bloomberg 1-3 Month (583 shares)	Mutual Fund	53,286	53,257
Proshares Bitcoin Strategy Etf (20 shares)	Mutual Fund	554	410
Proshares Bitcoin Strategy (21 shares)	Mutual Fund	400	430

FORM 5500, SCHEDULE H, LINE 4i, SUPPORTING FINANCIAL SCHEDULES
SHARP REES-STEALY MEDICAL GROUP, INC.
PROFIT SHARING PLAN
Plan Year End: 12/31/2023 **EIN: 33-0106028** **Plan Number: 002**

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Vanguard Intermed Term Etf (81 shares)	Mutual Fund	6,579	6,194
Vanguard Interm Term Bd (305 shares)	Mutual Fund	27,877	23,279
Bnk Crdt Mny Mkt 2	Money Market	2,223	2,223
Blackrock Inc (12 shares)	Common Stock	6,089	9,742
Blackrock Equity Div (344 shares)	Mutual Fund	7,710	6,599
Blackrock Equity Dvd Fun (332 shares)	Mutual Fund	6,932	6,362
Blink Charging Co (280 shares)	Common Stock	5,051	949
American Funds Mod Grwth & Inc (922 shares)	Mutual Fund	15,035	15,485
American Balanced Portfolio (5064 shares)	Mutual Fund	78,647	85,077
Fidelity Blue Chip Growth (232 shares)	Mutual Fund	15,893	40,152
Vanguard Long Term Bond Etf (42 shares)	Mutual Fund	3,499	3,161
Bank Montreal Quebec (38 shares)	Common Stock	2,653	3,760
Bank America Corp4.271%072329	Corporate Debt	5,220	4,833
Bristol Myers Squibb Com (136 shares)	Common Stock	7,936	6,978
Bristol Myers Squibb Co (117 shares)	Common Stock	5,934	5,984
Vanguard Total Bond (35 shares)	Mutual Fund	2,541	2,574
Vang Total Bnd Mrkt Etf (356 shares)	Mutual Fund	30,000	26,152
Vanguard Total Bond Mkt Etf (53 shares)	Mutual Fund	3,897	3,898
Vgrd Total Bnd Mrkt Etf (376 shares)	Mutual Fund	28,889	27,655
Vanguard Bd Index Fds Total Bd (1162 shares)	Mutual Fund	90,196	85,449
Vanguard Total Int Bd Etf (128 shares)	Mutual Fund	6,666	6,294
Vanguard Bd Index Fds Total Bn (106 shares)	Mutual Fund	8,558	7,768
Fidelity INTL Bnd Idx Fnd (7550 shares)	Mutual Fund	67,074	69,461
Vanguard BD Ind FD Inc Total B (516 shares)	Mutual Fund	39,507	37,929
Ameri Funds Bnd Fund Of (306 shares)	Mutual Fund	3,544	3,512
Vanguard Intl Bd Idx Etf (176 shares)	Mutual Fund	10,126	8,688
Charles Schwab Bank#4382-6759	Money Market	234,251	234,251
Vanguard Charlotte Fds (26 shares)	Mutual Fund	1,493	1,284
Bank Crdt Mny Mkt	Money Market	1	1
Bank Sweep Bene #2962-6516	Money Market	242,999	242,999
Biontech SE ADS V102 (26 shares)	Common Stock	2,538	2,744
Vang Intl BD Idx Etf (478 shares)	Mutual Fund	26,961	23,570
Bank NY Mellon 3.442% 020728	Corporate Debt	3,865	3,851
Boeing Co (77 shares)	Common Stock	14,963	20,071
Boeing Company (13 shares)	Common Stock	4,896	3,436
Global X Fds Rbtcs Artfl Inte (92 shares)	Mutual Fund	2,380	2,622
BP Plc Sponsored (118 shares)	Common Stock	5,596	4,177
BP PLC (84 shares)	Common Stock	2,953	2,974
Invesco Balance Risk Comm (716 shares)	Mutual Fund	4,866	4,654
Broadcom INC (21 shares)	Common Stock	5,651	23,441
Bristol Myres Sqibb Company (100 shares)	Common Stock	3,248	5,131
Berkshire Hathaway Inc (36 shares)	Common Stock	7,349	12,840
Berkshire Hathaway (8 shares)	Common Stock	1,688	2,853
Bank Sweep Bene #5208-1896	Money Market	4	4
Bank Sweep For Benefit	Money Market	2,092	2,092
Bank Sweep Deposit #SGH-821861	Money Market	672	672
BHP Group Ltd (81 shares)	Common Stock	6,231	5,533
Blackrock Fds Stratgic Income (447 shares)	Mutual Fund	4,363	4,224
BlackRock Fds V Strtgc Income (448 shares)	Mutual Fund	4,495	4,232
Bank Sweep Benefit #8878-3894	Money Market	353	353
Vanguard Sh Term Bo EtfBsv (140 shares)	Mutual Fund	10,811	10,783
Vang Sht Trm Bond Etf (222 shares)	Mutual Fund	17,703	17,099

FORM 5500, SCHEDULE H, LINE 4i, SUPPORTING FINANCIAL SCHEDULES
SHARP REES-STEALY MEDICAL GROUP, INC.
PROFIT SHARING PLAN
Plan Year End: 12/31/2023 **EIN: 33-0106028** **Plan Number: 002**

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Vanguard Short Trm Bond Etf (40 shares)	Mutual Fund	3,141	3,068
Vang Bd Index Fd Inc Sho (26 shares)	Mutual Fund	2,077	2,003
Bank Sweep #7420-3077	Money Market	661	661
Britsh Amn Tobaco Spadr (111 shares)	Common Stock	4,371	3,251
Blackrock Short Duration Bond (859 shares)	Common Stock	43,191	43,397
Bank Sweep Bene #9185-6886	Money Market	17,523	17,523
Blackstone Group Inc Com (91 shares)	Common Stock	9,812	11,914
Beyond Meat Inc (200 shares)	Common Stock	4,924	1,780
Beyond Meat Inc (100 shares)	Common Stock	6,280	890
Citigroup Incorporated (333 shares)	Common Stock	17,177	17,132
Citigroup Inc (19 shares)	Common Stock	993	977
Am Fds Cap Inc Builder F2 (580 shares)	Mutual Fund	34,654	38,380
American Capital Incom Buil Cl (43 shares)	Mutual Fund	2,871	2,820
California Bnk #5793235507	Money Market	25	25
Pacer Fds Small Cap Cash Cows (240 shares)	Mutual Fund	10,099	11,527
Cap One Mlti Asset2.060%	Corporate Debt	7,525	6,561
Mid-Cap Index Fund Adm (241 shares)	Mutual Fund	54,250	69,318
Caterpillar Inc (59 shares)	Common Stock	11,939	17,445
Caterpillar Inc (100 shares)	Common Stock	7,021	29,567
Caterpillar Inc (7 shares)	Common Stock	1,909	2,070
Catterpillar Ins Com (6 shares)	Common Stock	1,323	1,774
Calvert Bond Instl Cl (6016 shares)	Mutual Fund	86,000	87,768
Core Bond Fund (2194 shares)	Mutual Fund	23,065	19,963
Coca-Cola Fems S.A.B (40 shares)	Common Stock	1,987	3,786
Calvert Small Cap A (641 shares)	Mutual Fund	18,410	19,550
Church Dwight Inc (60 shares)	Common Stock	5,180	5,674
CIdara Therapeutics Inc (101 shares)	Common Stock	1,576	80
American Fd Cap Incm Buldr (355 shares)	Mutual Fund	22,083	23,516
Capital Group Core Plus (59 shares)	Mutual Fund	1,328	1,335
Schwab #8782-2290	Money Market	2,122	2,122
Charesl Schwab Mmkt	Money Market	8	8
Clearwater Analytics (302 shares)	Common Stock	6,919	6,049
Charles Sch #6836	Money Market	896	896
Chevron Corp New Com (17 shares)	Common Stock	2,177	2,536
Chugai Pharmaceutical (374 shares)	Common Stock	4,563	7,050
Ishares MSCI Emr EX China Tr (50 shares)	Mutual Fund	2,454	2,747
Chargepoint Holdings Inc (900 shares)	Common Stock	6,163	2,106
Chevron Corporation (37 shares)	Common Stock	6,363	5,519
Charles Schwab 5462-1849 33	Money Market	7,307	7,307
Cisco System Inc (82 shares)	Common Stock	2,907	4,143
Citigroup Inc (50 shares)	Common Stock	1,572	2,572
Clearway Energy Inc Cl C (39 shares)	Common Stock	1,114	1,070
Commercial Metals Co (9 shares)	Common Stock	445	450
Comcast Corp Cl A (28 shares)	Common Stock	929	1,228
CME Group Inc (33 shares)	Common Stock	5,805	6,950
Ishares California Muni Bond E (9 shares)	Mutual Fund	495	522
Chipoltle Mexican Grill Inc Co (1 shares)	Common Stock	892	2,287
Charles Schwab #2698-125 1	Money Market	18,120	18,120
Calamos Market Neutral I (217 shares)	Mutual Fund	3,168	3,078
Cdn Natl Railway Co Cad (18 shares)	Common Stock	1,316	2,261
Coca Cola 3.450%	Corporate Debt	4,360	3,847
Consumer Discretionary (58 shares)	Mutual Fund	9,788	10,371

FORM 5500, SCHEDULE H, LINE 4i, SUPPORTING FINANCIAL SCHEDULES
SHARP REES-STEALY MEDICAL GROUP, INC.
PROFIT SHARING PLAN
Plan Year End: 12/31/2023 **EIN: 33-0106028** **Plan Number: 002**

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Consumer Discretionary (25 shares)	Mutual Fund	2,611	4,470
Coinbase Global Inc Com CL A (23 shares)	Common Stock	7,000	4,039
Coinbase Global Inc Com (14 shares)	Common Stock	3,733	2,435
Coca-Cola Europacific Partners (66 shares)	Common Stock	3,571	4,405
Ishares Commodities Select Str (264 shares)	Mutual Fund	8,681	6,619
Comm Service Select (140 shares)	Mutual Fund	9,871	10,172
Comm services Select (60 shares)	Mutual Fund	3,154	4,360
Canadian Imperial Bank (91 shares)	Common Stock	3,993	4,381
Coupang Inc CLA (21 shares)	Common Stock	362	340
Ishares Core S&P 500 ETF (5 shares)	Mutual Fund	2,352	2,569
Corning Inc (100 shares)	Common Stock	1,629	3,045
Corvel Corp (43 shares)	Common Stock	7,871	10,630
Costco WHSL Corp New (37 shares)	Common Stock	20,216	24,423
Costco Wholesale Group (200 shares)	Common Stock	7,214	132,016
Costco Wholesale Corp Ne (3 shares)	Common Stock	635	1,980
Pacer Us Cash Cows 100 (183 shares)	Mutual Fund	8,527	9,519
Pacer Us Cash Cows 100 Etf (22 shares)	Mutual Fund	1,003	1,144
Coupang Inc Class A (4 shares)	Common Stock	201	65
Capital One Financial Corp (226 shares)	Common Stock	30,477	29,633
Crispr Therapeutics (70 shares)	Common Stock	6,823	4,382
Charles RIV Laboratories (4 shares)	Common Stock	337	946
Salesforce Com Inc (4 shares)	Common Stock	346	1,053
Crowdstrike Hldgs (104 shares)	Common Stock	18,444	26,553
Crowdstrike Hldgs Inc Cl A (46 shares)	Common Stock	9,998	11,745
Charles Schwab Bank	Money Market	6,422	6,422
Schwab Bank Swep#3132-37	Money Market	1,067	1,067
Cohen & Steers Real estate I (555 shares)	Mutual Fund	8,866	9,228
Cohen & Steers Real Estate Sec (874 shares)	Mutual Fund	14,243	14,524
CSL Ltd Spons Adr (64 shares)	Common Stock	6,719	6,219
Schwab #9648-9557	Money Market	9	9
Costco Wholesale Corp Com (8 shares)	Common Stock	1,932	5,281
Costco Wholesale Corp (17 shares)	Common Stock	5,110	11,192
Calvert Emerg Mkts Eqty (607 shares)	Mutual Fund	11,260	9,810
CVS Health Corporation (92 shares)	Common Stock	6,400	7,264
CVS Health Corp (319 shares)	Common Stock	24,854	25,188
CVS Healthcorp Com (22 shares)	Common Stock	1,323	1,737
Chevron Corporation New (40 shares)	Common Stock	4,267	5,966
Costco Wholesale Corp (21 shares)	Common Stock	11,444	13,892
Capital World Growth $ Income (367 shares)	Mutual Fund	21,629	22,020
Daifuku Co Ltd (178 shares)	Common Stock	1,715	1,790
Dare Bioscience Inc Com (4000 shares)	Common Stock	8,377	1,236
Darling Ingredints Inc Com (19 shares)	Common Stock	1,388	947
Dassault System S A (132 shares)	Common Stock	4,330	6,471
Dassault Sys Sa Adrf Sponsored (500 shares)	Common Stock	4,989	24,510
Xtrackers Msci Eafe Hdgd Eqty (468 shares)	Mutual Fund	14,984	17,289
Doubleline FDS TR Total Rtrn B (468 shares)	Mutual Fund	4,580	4,137
Doubleline Fds Total Ret (471 shares)	Mutual Fund	4,925	4,160
Doubleline Total Return (626 shares)	Mutual Fund	5,543	5,536
Dbs Group Hldgs Ltd (77 shares)	Common Stock	4,645	7,797
Delaware Small Cap Core CLI (277 shares)	Mutual Fund	7,000	7,723
Destination Core Fixed Income (1355 shares)	Mutual Fund	12,839	11,439
3 D System Corp (60 shares)	Common Stock	1,633	381

FORM 5500, SCHEDULE H, LINE 4i, SUPPORTING FINANCIAL SCHEDULES
SHARP REES-STEALY MEDICAL GROUP, INC.
PROFIT SHARING PLAN
Plan Year End: 12/31/2023 **EIN: 33-0106028** **Plan Number: 002**

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Dupont De Nem (14 shares)	Common Stock	989	1,077
Duke Energy Carolinas CPN2.95%	Corporate Debt	1,902	1,930
Due - SRS MG Inc, MPP Excess	Other Investment	(6,607)	(9,438)
Due - SRS MG Inc, PSP Excess	Other Investment	(1,728)	(2,468)
Due -to/+from PSP	Other Investment	(60,403)	(68,984)
Due - SRS MG Inc. PSP	Other Investment	(56,537)	(57,960)
Dexcom Inc (4 shares)	Common Stock	357	496
Dexcom Inc (40 shares)	Common Stock	837	4,964
Dimen Fund Adv Invmt Gra (3523 shares)	Mutual Fund	40,565	35,374
Dimensional Us Core Eqty (521 shares)	Mutual Fund	15,583	17,323
Dimensional Us Core Eqty2 Etf (28 shares)	Mutual Fund	748	818
Dfa Emg Mkts Core (330 shares)	Mutual Fund	5,520	7,403
Dimen Fund Adv Emg Mkt C (741 shares)	Mutual Fund	16,435	18,486
Dimensional ETF TR Core Fxd In (188 shares)	Mutual Fund	8,413	7,971
Dfa Us Targeted Value (1653 shares)	Mutual Fund	50,214	52,715
Dimensional Etf Intl Core Equi (223 shares)	Mutual Fund	6,056	6,387
Dimen Fund Adv 5yr Globa (3353 shares)	Mutual Fund	35,513	33,396
Dfa Intl Real Estate Secu (2859 shares)	Mutual Fund	11,030	10,665
Dimen Fund Adv Intl Core (3198 shares)	Mutual Fund	54,456	81,632
DFA Intl Value Port (3149 shares)	Mutual Fund	52,190	63,010
Dimensional Internat Val Etf (564 shares)	Mutual Fund	18,501	19,393
Dfa US Large Cap Val (313 shares)	Mutual Fund	12,510	13,957
Dimen Fund Adv US Core (6372 shares)	Mutual Fund	161,245	186,249
Dfa Real Estate Securities (255 shares)	Mutual Fund	9,010	10,013
DFA US Micro Cap (146 shares)	Mutual Fund	3,288	3,829
Dimensional Us Small Cap (38 shares)	Mutual Fund	2,114	2,266
Dfa US Large Co (380 shares)	Mutual Fund	6,420	12,017
Dimensional US Equity (97 shares)	Mutual Fund	4,798	5,028
Dimensional International Val (163 shares)	Mutual Fund	5,291	5,600
Dimensional Fund Advisor (1613 shares)	Mutual Fund	16,871	16,548
Destination Equity Income (154 shares)	Mutual Fund	1,734	1,754
Dimensional Global Equity (2489 shares)	Mutual Fund	49,264	75,846
Destination Global Fixd Inc Op (346 shares)	Mutual Fund	3,339	3,185
Wisdomtree Trust US Div Grwth (147 shares)	Mutual Fund	8,996	10,331
Dimensional Global All 60/40 (2461 shares)	Mutual Fund	40,417	49,563
DHT Holding Inc New F (29 shares)	Common Stock	164	285
Dividend Apprec Idx Adm (442 shares)	Mutual Fund	17,577	20,422
Destination Intl Equity Fd Ins (1123 shares)	Mutual Fund	12,721	14,356
Dimensional Intern High (310 shares)	Mutual Fund	7,513	7,955
Dimensional Intern High Profit (373 shares)	Mutual Fund	9,021	9,569
Walt Disney Co (719 shares)	Common Stock	92,780	64,919
Disney Walt Company (185 shares)	Common Stock	28,137	16,704
Walt Disney Copany Com (95 shares)	Common Stock	15,226	8,578
Disney Walt Company (532 shares)	Common Stock	69,454	47,989
Walt Disney 2.95%	Corporate Debt	4,474	3,841
Walt Disney Co (272 shares)	Common Stock	25,217	24,559
Disney Walt Co (60 shares)	Common Stock	6,739	5,417
Disney Walt Co (17 shares)	Common Stock	1,774	1,535
Amplify Cwp Enhanced Div (186 shares)	Mutual Fund	6,654	6,798
Destination Large Cap Equity (1570 shares)	Mutual Fund	17,699	22,810
Destination Low Dur Fixd Inc (130 shares)	Mutual Fund	1,255	1,199
Doubleline Flexible (1647 shares)	Mutual Fund	15,814	14,000

FORM 5500, SCHEDULE H, LINE 4i, SUPPORTING FINANCIAL SCHEDULES
SHARP REES-STEALY MEDICAL GROUP, INC.
PROFIT SHARING PLAN
Plan Year End: 12/31/2023 **EIN: 33-0106028** **Plan Number: 002**

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Dollar Tree Stores Inc (100 shares)	Common Stock	13,567	14,205
Dollar Tree Inc (13 shares)	Common Stock	1,300	1,847
Due - SRS MG Inc MPP	Other Investment	1,700	1,700
Devel Markets Idx Admi 0127 (3998 shares)	Mutual Fund	56,954	61,566
Due -to/+from MPP	Other Investment	(1,500)	(1,500)
Due - SRS MG Inc. MPP	Other Investment	(255,429)	(253,083)
Due - SRS MG Inc MPP -	Other Investment	(284,232)	(282,838)
Due - SRS MG Inc MPP	Other Investment	(158,753)	(168,020)
Due - SRS MG Inc MPP	Other Investment	(350)	(350)
Due - SRS MG Inc MPP Mugol	Other Investment	(112,679)	(140,550)
Due - SRS MG Inc MPP	Other Investment	(223,709)	(219,214)
Destination Multi Strgy Instl (333 shares)	Mutual Fund	3,340	3,429
Dunham Dynamic Macro N (647 shares)	Mutual Fund	6,782	7,289
Dunham Corp/Govt Bnd N (379 shares)	Mutual Fund	4,976	4,789
Dunham Small Cap Growth (363 shares)	Mutual Fund	7,441	6,392
Dunham Emrg Mkts Stk N (1066 shares)	Mutual Fund	17,783	13,931
Dunham Floating Rate Bnd (340 shares)	Mutual Fund	3,056	2,966
Dunham Focused Large Cap (325 shares)	Mutual Fund	10,656	11,842
Dunham High Yield Bnd N (506 shares)	Mutual Fund	4,438	4,328
Dunham Long/Shrt Credit (545 shares)	Mutual Fund	5,129	4,776
Dunham Large Cap Value N (785 shares)	Mutual Fund	12,346	13,695
Dunham Monthly Distribut (130 shares)	Mutual Fund	4,215	3,872
Dunham Intl Stk N (863 shares)	Mutual Fund	14,974	14,685
Dunham International Opp (264 shares)	Mutual Fund	2,244	2,045
Dunham Real Estate Stk N (481 shares)	Mutual Fund	8,046	6,358
Dunham Small Cap Value N (463 shares)	Mutual Fund	6,660	7,260
Dunham US Enh Mkt Fund Cl N (636 shares)	Mutual Fund	9,057	10,031
Doximity Inc Cl A (9 shares)	Common Stock	231	252
Doximity Inc Cl A (200 shares)	Common Stock	10,930	5,608
Dodge & Cox STK Fd (38 shares)	Mutual Fund	8,938	9,148
Dodge & Cox Income (3 shares)	Mutual Fund	38	36
Dodeg & Cox Income I (2013 shares)	Mutual Fund	25,620	25,398
Dodge & Cox Income Fund (728 shares)	Mutual Fund	10,036	9,181
Docusign Inc (10 shares)	Common Stock	1,966	595
Dominos Pizza Inc Com (26 shares)	Common Stock	5,170	10,854
Donaldson Co Inc (59 shares)	Common Stock	3,067	3,856
Doordash Inc CLA (4 shares)	Common Stock	378	396
Dow Inc (50 shares)	Common Stock	1,970	2,742
Dow Inc (11 shares)	Common Stock	624	603
Due - SRS MG Inc. PSP	Other Investment	(99,334)	(98,421)
Due - SRS MG Inc PSP	Other Investment	(61,737)	(65,341)
Due - SRS MG Inc MPP	Other Investment	(145,382)	(149,040)
Due - SRS MG Inc PSP	Other Investment	(86,998)	(85,250)
Due - SRS MG Inc PSP -1	Other Investment	(110,535)	(109,993)
Fidelity Government Cash Reser	Money Market	39	39
Dreyfus Gen Mny Mkt #431348111	Money Market	1,916	1,916
Drefus Ins Deposit Prog 18	Money Market	47,449	47,449
Doubleline Shiller Enhanced (987 shares)	Mutual Fund	15,070	14,071
Autodesk Inc (26 shares)	Common Stock	7,178	6,331
Destination Small Mid Cap Eq (373 shares)	Mutual Fund	4,195	4,699
Automatic DATA Processing Inc (40 shares)	Common Stock	7,427	9,319
Due - SRS MG Inc. MPP 4	Other Investment	90,643	236,699

FORM 5500, SCHEDULE H, LINE 4i, SUPPORTING FINANCIAL SCHEDULES
SHARP REES-STEALY MEDICAL GROUP, INC.
PROFIT SHARING PLAN
Plan Year End: 12/31/2023 **EIN: 33-0106028** **Plan Number: 002**

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Due/Due From MPP	Other Investment	582	582
Due - SRS MG Inc. MPP	Other Investment	(6,677)	(7,284)
Due - SRS MG Inc. MPP	Other Investment	(1,200)	(1,200)
Due SRS MG Fundsplit PSP	Other Investment	(26,497)	(27,990)
Due - SRS MG Inc MPP	Other Investment	(320,248)	(356,979)
Due - SRS MG Inc .PSP	Other Investment	(64,836)	(64,727)
Due - SRS MG Inc PSP	Other Investment	155,404	189,022
Due - SRS MG Inc PSP	Other Investment	14,769	21,707
Due SRS MG Inc - MPP	Other Investment	(10)	(10)
Due -to/+from PSP	Other Investment	1,850	1,850
Due from SRS MG Inc PSP	Other Investment	282,405	608,762
Due - SRS MG Inc MPP	Other Investment	51,327	79,327
Due - SRS MG Inc PSP Rathburn	Other Investment	(12,006)	(18,531)
Due - SRS MG Inc. MPP	Other Investment	9,734	12,414
Due- SRS MG Inc MPP	Other Investment	(5,248)	(5,248)
Due - SRS MG Inc MPP Sug 19	Other Investment	318,770	490,395
Due - SRS MG Inc MPP	Other Investment	104,267	142,844
Due - SRS MG Inc. MPP 7	Other Investment	83,956	101,553
Due -to/+from PSP	Other Investment	943	943
Due - SRS MG Inc PSP	Other Investment	(23,871)	(24,527)
Due - SRS MG Inc PSP	Other Investment	(89,122)	(100,162)
Due - SRS MG Inc. MPP	Other Investment	(34,733)	(34,733)
Due -to/+from PSP	Other Investment	19,500	19,500
Due - SRS MG Inc- PSP	Other Investment	197,598	225,238
Due SRS Inc - PSP	Other Investment	260	260
Due - SRS MG Inc MPP	Other Investment	(856)	(856)
Due SRS Mg Inc PSP -18	Other Investment	(296,562)	(287,118)
Due SRS MG Inc - PSP	Other Investment	(215,028)	(307,606)
Due SRS MG Inc - MPP	Other Investment	(1,400)	(1,400)
Due SRS MG Inc - MPP -4	Other Investment	(963,438)	(1,131,644)
Due SRS MG Inc - MPP	Other Investment	(1,500)	(1,500)
Due SRS MG Inc.MPP	Other Investment	(11,231)	(11,231)
Due - SRS MG Inc. MPP	Other Investment	(662,171)	(714,681)
Due -SRS MG Inc - MPP	Other Investment	(2,127)	(2,291)
Due- SRS MG Inc MPP	Other Investment	(2,043)	(2,273)
Due- SRS MG Inc MPP	Other Investment	(5,365)	(7,253)
Due- SRS MG Inc MPP	Other Investment	(3,095)	(3,682)
Due- SRS MG Inc MPP	Other Investment	(6,113)	(7,644)
Due- SRS MG Inc PSP	Other Investment	96,225	106,061
Due - SRS MG Inc MPP	Other Investment	(615)	(618)
Due - SRS MG Inc MPP	Other Investment	(8,044)	(9,262)
Due - SRS MG Inc. MPP -	Other Investment	(1,673)	(2,250)
Due - SRS MG Inc MPP	Other Investment	(3,455)	(4,734)
Due - SRS MG Inc MPP	Other Investment	(8,110)	(8,580)
Due - SRS MG Inc MPP	Other Investment	(1,400)	(1,400)
Due - SRS MG Inc. PSP 2	Other Investment	71,127	80,559
Due - SRS MG Inc. EXcess	Other Investment	1,000	1,000
Due - SRS MG Inc. PSP	Other Investment	(180,314)	(220,030)
Due - SRS MG Inc. PSP	Other Investment	18,176	18,503
Due - SRS MG Inc. PSP	Other Investment	(119,704)	(104,828)
Due - Due to SRS MPP	Other Investment	(3,380)	(3,380)
Due - Due to SRS PSP	Other Investment	(1,314)	(1,314)

FORM 5500, SCHEDULE H, LINE 4i, SUPPORTING FINANCIAL SCHEDULES
SHARP REES-STEALY MEDICAL GROUP, INC.
PROFIT SHARING PLAN
Plan Year End: 12/31/2023 **EIN: 33-0106028** **Plan Number: 002**

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Due - SRS MG Inc. MPP	Other Investment	(491,856)	(553,700)
Dimensional Us High Proftblty (1113 shares)	Mutual Fund	29,544	31,832
Duke Energy Fla 3.2%	Corporate Debt	4,552	3,865
Duke Energy Corp New (46 shares)	Common Stock	1,244	4,464
Duke Energy Corp New Com (15 shares)	Common Stock	1,301	1,456
Dfl US Large Cap Value (2221 shares)	Mutual Fund	78,835	98,925
Due -to/+from MPP	Other Investment	(6,852)	(6,852)
Due -to/+from MPP	Other Investment	(155,321)	(177,388)
Due - SRS MG Inc, MPP	Other Investment	(9,744)	(11,356)
Due - SRS MG Inc MPP	Other Investment	(221,538)	(227,185)
Due- SRS MG Inc PSP	Other Investment	(1,955)	(2,643)
Dupoint De Nemours Inc (206 shares)	Common Stock	14,242	15,848
Due - SRS MG Inc MPP	Other Investment	(281,375)	(292,458)
Due - SRS MG Inc, PSP	Other Investment	(2,600)	(3,077)
Due - SRS MG Inc PSP	Other Investment	(86,217)	(88,432)
Drd Gold Ltd Adr Com. (57 shares)	Common Stock	188	454
Due - SRS MG Inc PSP	Other Investment	(143,015)	(158,560)
Devon Energy Corp (10 shares)	Common Stock	433	453
Devon Energy Corp (90 shares)	Common Stock	1,482	4,077
DFA World EX US Govt Fixed (104 shares)	Mutual Fund	863	892
Proshares Ultrashort DOW30 ET (1000 shares)	Mutual Fund	43,467	33,940
Deutsche X-Trackers Msci (58 shares)	Mutual Fund	1,577	2,160
Due - SRS MG Inc PSP 5	Other Investment	208,343	256,987
Due - SRS MG Inc. PSP	Other Investment	(13,507)	(13,507)
Due - SRS MG Inc PSP	Other Investment	(1,078)	(1,477)
Due - SRS MG Inc PSP	Other Investment	(2,330)	(2,465)
American Emerging Mkt Bd Fd F2 (166 shares)	Mutual Fund	1,344	1,334
Campbell Systematic Macro Fund (1945 shares)	Mutual Fund	20,161	17,503
Ecolab Inc (9 shares)	Common Stock	1,615	1,785
Ecolab Inc 2.125% 020132	Corporate Debt	2,524	2,558
Ishares EDGE MSCI Min (66 shares)	Mutual Fund	3,390	3,669
Enn Energy Holdings (46 shares)	Common Stock	3,106	1,353
Ishares Inc Msci Emerg Mrkt Tr (189 shares)	Mutual Fund	9,632	9,566
Ishares Msci Eafe Etf (25 shares)	Mutual Fund	1,788	1,884
Ishares Tr Msci Eafe Growth (23 shares)	Mutual Fund	2,146	2,228
Ishares Msci Eafe Growth (267 shares)	Mutual Fund	24,916	25,859
Energy Fd Investors (397 shares)	Mutual Fund	15,878	18,451
Ishares Tr Eafe Value Et (369 shares)	Mutual Fund	17,607	19,225
Ishares Tr Msci Eafe Value (71 shares)	Mutual Fund	3,532	3,699
Ishares Tr Eafe Value (137 shares)	Mutual Fund	6,720	7,109
Ishares Msci Eafe Value (35 shares)	Mutual Fund	1,484	1,824
Ishares Msci Eafe Value (141 shares)	Mutual Fund	6,999	7,346
Ishares EDGE MSCI (54 shares)	Mutual Fund	3,130	3,744
Eaton Vance Global Macro Abl R (3523 shares)	Mutual Fund	36,000	35,331
Eaton Vance Floating Rate&High (1555 shares)	Mutual Fund	12,500	12,935
Carillon Clarvest INTL (785 shares)	Mutual Fund	595	16,632
Eli Lilly & Co (5 shares)	Common Stock	1,049	2,915
ELI Lilly & Co (17 shares)	Common Stock	10,030	9,910
Ishares JP Morgan USD Emrg Mkt (124 shares)	Mutual Fund	10,398	11,043
Emcor Grp Inc (110 shares)	Common Stock	9,232	23,697
Due To MPP	Other Investment	(3,816)	(3,816)
Eastman Chem Co Com (13 shares)	Common Stock	1,172	1,168

FORM 5500, SCHEDULE H, LINE 4i, SUPPORTING FINANCIAL SCHEDULES
SHARP REES-STEALY MEDICAL GROUP, INC.
PROFIT SHARING PLAN
Plan Year End: 12/31/2023 **EIN: 33-0106028** **Plan Number: 002**

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
JP Morgan Emerging Mkts (603 shares)	Mutual Fund	9,826	9,402
Emerging Mkts Stk Idx Adm (2270 shares)	Mutual Fund	81,170	77,549
Emrg Mkts Select Stk (1249 shares)	Mutual Fund	24,630	25,796
Ishares Inc Msci Emg (13 shares)	Mutual Fund	643	720
Ishares Msci EMR Mrk Ex Chna (29 shares)	Mutual Fund	1,453	1,626
Enbridge Inc Com (179 shares)	Common Stock	6,455	6,448
Enphase Energy Inc Com (20 shares)	Common Stock	2,517	2,643
Ensign Group Inc (26 shares)	Common Stock	1,927	2,918
Epiroc Aktiebolag Adr (166 shares)	Common Stock	1,819	3,331
DUE TO PSP	Other Investment	(497)	(497)
Fidelity Advisor Equity Grwth (622 shares)	Mutual Fund	9,852	12,322
Ishares Tr Esg Aware (20 shares)	Mutual Fund	1,803	2,098
Ishr Inc Esg Msci Em Etf (61 shares)	Mutual Fund	2,925	3,094
Ishares Esg Aware Msci Usa (17 shares)	Mutual Fund	1,454	1,784
Ishares Esg Aware Msci Usa (341 shares)	Mutual Fund	33,682	35,778
Ishr Tr Esg Msci USA Etf (38 shares)	Mutual Fund	2,818	3,952
Ishares Inc MSCI Eurozone ETF (171 shares)	Mutual Fund	8,390	8,128
Eversource Energy Com (7 shares)	Common Stock	405	432
VANGUARD REAL ESTATE (49 shares)	Mutual Fund	4,346	4,330
Grayscale Ethereum Com U (3555 shares)	Common Stock	90,903	69,109
Eaton Corp PLC SHS (31 shares)	Common Stock	3,333	7,465
Essential Utils Inc Com (11 shares)	Common Stock	571	411
Evgo Inc Class (400 shares)	Common Stock	1,500	1,432
Evgo Inc (420 shares)	Common Stock	5,124	1,504
Evgo Inc (1673 shares)	Common Stock	18,031	5,989
Evergy Inc Com Avg Unit (12 shares)	Common Stock	650	626
Eaton Vance Ser II Inc Fd (1760 shares)	Mutual Fund	9,813	9,045
Ishare Mbs Etf (34 shares)	Mutual Fund	3,120	3,199
Spdr Idx S&P Emktsc Etf (19 shares)	Mutual Fund	856	1,073
Due SRS MG Inc. Excess	Other Investment	(63)	(63)
Expanded Bnk Dep #6881-2725	Money Market	2,308	2,308
Ishares Inc MSCI Eurozone ETF (237 shares)	Mutual Fund	11,611	11,257
Ford Motor Co (2230 shares)	Common Stock	21,363	27,188
Fdic Insured #B41-016727	Money Market	12,308	12,308
Fidelity Adv Gold Fund CLZ+ (133 shares)	Mutual Fund	4,247	2,946
Fidelity Adv Freedom 203-Cl T (7416 shares)	Mutual Fund	104,286	98,929
Fidelity Capital & Income (143 shares)	Mutual Fund	1,425	1,378
Fidelity Advisor Gld Fund CLZ (689 shares)	Mutual Fund	21,074	15,291
Strategic Adviser Large Cap Fd (1333 shares)	Mutual Fund	14,893	15,662
First Tr Ise Global Wind Energ (231 shares)	Mutual Fund	2,821	3,807
Metra Platforms Inc (51 shares)	Common Stock	11,536	18,052
Meta Platforms Inc (25 shares)	Common Stock	4,315	8,849
Fidelity Balanced (377 shares)	Mutual Fund	10,109	10,146
Franklin Biotechnology Disc (175 shares)	Mutual Fund	26,366	22,220
Fidelity Blue Chip Gwth (273 shares)	Mutual Fund	30,602	47,319
Fedility Blue Chip Growt (133 shares)	Mutual Fund	17,031	23,082
Fid Sai Long Term Treasury Bd (13 shares)	Mutual Fund	88	98
Fidelity Total Bnd Etf (10 shares)	Mutual Fund	476	481
Fidelity Select It svce Port+ (595 shares)	Mutual Fund	42,371	37,083
Fid Sai Long Term Treassury (99 shares)	Mutual Fund	671	748
Meta Platforms Inc CL A (13 shares)	Common Stock	2,296	4,602
Fid Invst Sm Cap Grwth A (330 shares)	Mutual Fund	8,737	8,611

FORM 5500, SCHEDULE H, LINE 4i, SUPPORTING FINANCIAL SCHEDULES
SHARP REES-STEALY MEDICAL GROUP, INC.
PROFIT SHARING PLAN
Plan Year End: 12/31/2023 **EIN: 33-0106028** **Plan Number: 002**

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Fidelity Contrafund + (1815 shares)	Mutual Fund	23,646	29,204
American Fund 2045 F3 (3884 shares)	Mutual Fund	75,151	73,681
Fidelity Capital & Incom (43 shares)	Mutual Fund	426	417
Fid Conservative Income Bond (426 shares)	Mutual Fund	4,265	4,280
Fidelity Advisor Intl Cap Appr (419 shares)	Mutual Fund	10,743	11,565
Fidelity Inv., #Z43-9849	Money Market	3,930	3,930
Fidelity Cash Res#Z46-91 1	Money Market	27,238	27,238
Strategic Adv Fid Us Totl Stoc (1806 shares)	Mutual Fund	25,238	26,555
Factset Research Systems (21 shares)	Common Stock	7,326	10,018
Stratgic Advser Fid Us T (7394 shares)	Mutual Fund	81,299	108,693
Fid Adviso Small Cap value (1309 shares)	Mutual Fund	27,021	25,908
Freeport Mcmoran (102 shares)	Common Stock	439	4,342
Ameriprise MMKT #7606-45	Money Market	151	151
Federated MNGO Pool (7489 shares)	Mutual Fund	65,295	69,644
Fdic Insured Cash #18342 1	Money Market	5,407	5,407
Fidelity MSCI Utilities (19 shares)	Mutual Fund	854	776
First Trust Dow Jones Internet (18 shares)	Mutual Fund	3,094	3,358
Fid Govt Cash Reserves	Money Market	725	725
Fidelity Cash Res #676-2 2	Money Market	46,279	46,279
Fidelity Cash Reserve #676-222	Money Market	10,541	10,541
Fid Gov Cash Res #Y80-872522	Money Market	609	609
Fidelity Cash Reserves #Z49	Money Market	14,741	14,741
Due - SRS MG Inc. PSP	Other Investment	(170,614)	(182,307)
Franklin Dyna Tech (271 shares)	Mutual Fund	19,337	36,184
Fidelity #Z49-967246	Money Market	31,744	31,744
FEDEX Corporation (27 shares)	Common Stock	7,203	6,830
Franklin Dynatech Fd Adv Class (162 shares)	Mutual Fund	27,029	22,626
Fidelity Emerging Asia Fund (173 shares)	Mutual Fund	7,076	6,914
Vang Fed Money Market	Money Market	8	8
Federal Money Mkt#615338	Money Market	8,962	8,962
Fedl Home Loan 4.00% corp	Corporate Debt	16,557	15,571
First Eagle Golbal Fd Cl (294 shares)	Mutual Fund	15,611	18,640
Fid Investmts Emrg Mkts Retail (190 shares)	Mutual Fund	7,264	6,802
Fidelity Emrg Mrkts Fund (1370 shares)	Mutual Fund	59,685	49,019
Fidelity Extended Mar Inde Pre (471 shares)	Mutual Fund	28,951	36,732
Fidelity Advisor Ttl Bd Fd Cl (1941 shares)	Mutual Fund	19,934	18,592
Fidelity Advisor Total Bond Fu (854 shares)	Mutual Fund	8,369	8,177
Fidelity Advi Total Bnd A (1883 shares)	Mutual Fund	19,203	18,073
Fid Sai Emerg Mrkt Indx (27 shares)	Mutual Fund	442	356
Fidelity Freedom 2030 (1666 shares)	Mutual Fund	27,074	27,598
Fidelity Freedom 2055Fund (3009 shares)	Mutual Fund	47,893	42,581
Fidelity Freedom Index 2035 (12695 shares)	Mutual Fund	244,437	273,058
Fidelity Freedom Ind 2055 (3311 shares)	Mutual Fund	51,973	63,207
Fidelity Freedom 2055 Fund (124 shares)	Mutual Fund	2,049	1,755
Fidelity Freedom 2040 1 (21240 shares)	Mutual Fund	201,326	222,810
FIDELITY GOVT. CASH RESE	Money Market	22	22
fidelity Gov Cash Reserv	Money Market	113	113
Fidelity Govt Mny Mkt #Z40-233	Money Market	66,917	66,917
Fidelity Govt Mny Mkt #Z50-513	Money Market	9,363	9,363
Fidlty Govt #Money Mkt Fund	Money Market	18,769	18,769
Fidelity Government Money mkt	Money Market	329	329
Fidlty Govrt Money Market Fund	Money Market	23,099	23,099

FORM 5500, SCHEDULE H, LINE 4i, SUPPORTING FINANCIAL SCHEDULES
SHARP REES-STEALY MEDICAL GROUP, INC.
PROFIT SHARING PLAN
Plan Year End: 12/31/2023 **EIN: 33-0106028** **Plan Number: 002**

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Fidelity Govt Mny Mrt #Z40-210	Money Market	123,708	123,708
Strategic Adv Fid Emerg Mrkt (243 shares)	Mutual Fund	3,613	2,797
Strateg Advisr Fidel Eme (1014 shares)	Mutual Fund	11,843	11,659
Fidelity Growth & Income (127 shares)	Mutual Fund	6,267	6,902
Fidelity Growth & Income (98 shares)	Mutual Fund	5,037	5,317
Franklin Growth Opportunities (687 shares)	Mutual Fund	30,664	29,409
Federated Govt Reserves	Money Market	565	565
Fidelity Govt Cash Reserves	Money Market	4,845	4,845
Fidelity Grwth Strategies Fund (41 shares)	Mutual Fund	2,188	2,283
Fedility Municipal Incom (1148 shares)	Mutual Fund	15,328	14,180
Fid Conservative Income Bnd Fn (6049 shares)	Mutual Fund	60,605	60,853
Fidelity Gov Mny Mkt#676-58166	Money Market	789	789
Fidelity Freedom Index 2030 (4092 shares)	Mutual Fund	75,530	77,412
Fidelity Govt.#628-79796 -	Money Market	1,462	1,462
Fidelity Inv., #679-6909 1	Money Market	3,219	3,219
Fidelity Govt#Z50-445851	Money Market	289,521	289,521
Fidelity Freedom 2050+ (2258 shares)	Mutual Fund	26,500	27,590
Fid Sai Inflation Focused Fd (5 shares)	Mutual Fund	56	396
American Fd Incme Fnd Of Ameri (2276 shares)	Mutual Fund	52,855	53,275
Ameri Fd Incm Fd Ameri Cl (209 shares)	Mutual Fund	4,657	4,896
Fid Sai Infl Foc Fd (18 shares)	Mutual Fund	221	1,553
Fid Sai Inflation Focused Fd (3 shares)	Mutual Fund	33	267
Ameri Fnd Income Fnd of Ameri (3041 shares)	Mutual Fund	69,617	71,189
Fidelity Total Mkt Indx Fund (180 shares)	Mutual Fund	16,105	23,691
Franklin International Gwth (1072 shares)	Mutual Fund	15,859	17,587
Fidelity Interntl Small cap+ (201 shares)	Mutual Fund	5,985	6,311
StrategicAdviser Intl Fd (454 shares)	Mutual Fund	5,168	5,207
Fidelity Adv Focused Emrg Mkts (139 shares)	Mutual Fund	3,829	3,969
Financial Invs TR Alps/Smith (429 shares)	Mutual Fund	4,510	4,177
Fidelity Advisor New Ins (773 shares)	Mutual Fund	27,501	26,271
Financial Alps/Smith Tot (430 shares)	Mutual Fund	4,823	4,185
Fidelity INTL Value (4170 shares)	Mutual Fund	38,003	40,945
Fidelity Inflat Prot BD Index (1607 shares)	Mutual Fund	15,804	14,784
Fidelity Freedom Idx 2045 (4055 shares)	Mutual Fund	87,253	93,962
Fidelity Freedom Index 2050 (132 shares)	Mutual Fund	3,089	3,055
First Quantum Minerals Ltd (265 shares)	Common Stock	2,699	2,168
Ishares Core S&P Smal-Cap (231 shares)	Mutual Fund	13,234	24,950
Fiserv Inc (51 shares)	Common Stock	5,436	6,775
Fedility Intl Cap Appre (640 shares)	Mutual Fund	15,500	16,981
Strtgic Adv Fid Core Inc (753 shares)	Mutual Fund	7,221	6,918
Strategic Advisers Fidel (6311 shares)	Mutual Fund	62,453	57,996
Federated Kaufmann Sm Cap cl (723 shares)	Mutual Fund	39,487	34,424
Franklin Total Retrn Fd (8931 shares)	Mutual Fund	84,424	74,664
Franklin Dynatech Fund (515 shares)	Mutual Fund	61,145	68,835
Franklin Grwth Fnd Class (1470 shares)	Mutual Fund	161,743	180,330
Franklin Incm FD CL A (40 shares)	Mutual Fund	94	94
Fid LargeCap Core Enhanced (216 shares)	Mutual Fund	4,770	5,735
Fulgent Genetics Inc Com (13 shares)	Common Stock	1,055	376
Fidelity Low Priced Stock (2007 shares)	Mutual Fund	95,486	88,434
Florida Pwr&Lgt 3.125%	Corporate Debt	4,504	3,889
Ishares Treas Floating Ratrd (181 shares)	Mutual Fund	9,135	9,109
Fidelity Large Cap value Enhan (80 shares)	Mutual Fund	1,426	2,153

FORM 5500, SCHEDULE H, LINE 4i, SUPPORTING FINANCIAL SCHEDULES
SHARP REES-STEALY MEDICAL GROUP, INC.
PROFIT SHARING PLAN
Plan Year End: 12/31/2023 **EIN: 33-0106028** **Plan Number: 002**

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Fidelity Mid Cap Stock+ (172 shares)	Mutual Fund	6,662	6,984
Fidelity Adv Stk Sel Mid Cap (629 shares)	Mutual Fund	27,709	26,030
Federal Money Mkt Fund	Money Market	8,097	8,097
Franklin Mutual Global Disco (1145 shares)	Mutual Fund	33,718	33,927
Fmi International Fd Inst Cl (414 shares)	Mutual Fund	12,447	14,077
Fimm Govt#Y85-890324	Money Market	8,234	8,234
Federal Mny Mkt #8810691	Money Market	3,465	3,465
Federal Mny Mkt0033-8807673594	Money Market	500	500
Fidelity # Z44-779229	Money Market	890	890
Fidelity Inv., #Z43-4697 1	Money Market	4,073	4,073
Federal Money Mkt Fund	Money Market	154,296	154,296
Fidelity #Z44-787132 3	Money Market	41,168	41,168
Fedral Mny Mkt 88138214159	Money Market	75,494	75,494
Fidelity Money Market	Money Market	32,725	32,725
Fidelity Gvt Mmkt 4	Money Market	50,415	50,415
Vang Federal Mmkt	Money Market	23,279	23,279
Federal Money Mkt Fd	Money Market	88,332	88,332
Federal Mmkt#19393	Money Market	54,638	54,638
First Majestic Silver Cor (705 shares)	Common Stock	3,079	4,334
Fomento Economico Mexicano (55 shares)	Common Stock	4,373	7,169
Fmi Internat Fund Institutiona (296 shares)	Mutual Fund	9,077	10,063
Schwb Straat Tr Funda In (915 shares)	Mutual Fund	26,945	30,863
Franklin Interntl Gwth F (2879 shares)	Mutual Fund	43,313	47,239
American Fd New Persp (1086 shares)	Mutual Fund	53,458	60,719
American Fd New Perspective (644 shares)	Mutual Fund	33,378	36,020
Fidelity Sel Med Tech & Device (247 shares)	Mutual Fund	16,760	15,278
American Fd New Wrld Fd (614 shares)	Mutual Fund	45,122	46,048
American Fd New World F3 (668 shares)	Mutual Fund	41,372	50,118
Ameri Fnd New World F3 (1573 shares)	Mutual Fund	113,206	117,962
Schwab Fnd Us Lrg Comp (492 shares)	Mutual Fund	27,337	30,475
Fedility OTC Port (1199 shares)	Mutual Fund	17,619	21,925
Fid Total Mkt Index Instl Prem (4070 shares)	Mutual Fund	350,339	536,268
Strategic Advis Core Income Fd (515 shares)	Mutual Fund	4,665	4,735
Fidelity 500 Index Institution (131 shares)	Mutual Fund	13,841	21,724
Farmland Partners (147 shares)	Common Stock	1,773	1,831
Fidelity Puritian (528 shares)	Mutual Fund	13,505	12,293
Fid Advisor Strategc Inc Cl I (38 shares)	Mutual Fund	425	431
Franklin Rising Fund Class A (439 shares)	Mutual Fund	33,251	38,848
Freedpom 100 Emerging Markets (258 shares)	Mutual Fund	7,955	8,488
Fidelity Msci Real Estate Inde (46 shares)	Mutual Fund	1,160	1,215
Fidelity Convigton Trust MSCI (205 shares)	Mutual Fund	5,202	5,463
Fidelity Freedom Idx2050 (6059 shares)	Mutual Fund	140,221	140,693
Franklin Smal-Mid Cp Gwt (1434 shares)	Mutual Fund	52,700	50,377
Franklin Natural Resources Fnd (450 shares)	Mutual Fund	10,023	12,980
Frontline Ltd (36 shares)	Common Stock	1,042	722
Fortinet Inc Com (2 shares)	Common Stock	114	117
Franklin Small Cap Value - Cla (496 shares)	Mutual Fund	25,465	26,678
Strategic Advisers Emerging Mk (207 shares)	Mutual Fund	2,192	2,153
Fedility Select Biotechnology (215 shares)	Mutual Fund	4,861	3,836
Fidelity Select Software & IT (285 shares)	Mutual Fund	5,877	7,883
Franklin Small Cap Value (515 shares)	Mutual Fund	26,759	27,671
Fidliety Small Cap Value (988 shares)	Mutual Fund	19,507	19,547

FORM 5500, SCHEDULE H, LINE 4i, SUPPORTING FINANCIAL SCHEDULES
SHARP REES-STEALY MEDICAL GROUP, INC.
PROFIT SHARING PLAN
Plan Year End: 12/31/2023 **EIN: 33-0106028** **Plan Number: 002**

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Fidelity Small Cap Value (277 shares)	Mutual Fund	5,465	5,476
StrategicAdviser Small Mid Cap (171 shares)	Mutual Fund	2,466	2,574
Fidelity Strategic Divid (6934 shares)	Mutual Fund	106,080	110,105
Fidelity Sel Defence & Aerospa (164 shares)	Mutual Fund	2,666	2,774
Fidelity Emerging Asia (770 shares)	Mutual Fund	39,323	30,754
Fidelity Select Semiconduc Por (633 shares)	Mutual Fund	13,506	15,353
Fid Extd Markt Indx Prem Class (90 shares)	Mutual Fund	5,961	7,053
Fide Sai Emerg Markt Ind (117 shares)	Mutual Fund	1,647	1,520
Fidelity Glbl Ex US Ind (903 shares)	Mutual Fund	11,881	12,713
Fidelity Sai High Income Fund (168 shares)	Mutual Fund	1,634	1,487
Franklin Strategic Incm Fund (3035 shares)	Mutual Fund	28,136	25,225
Fidelity Intern Index Premium (193 shares)	Mutual Fund	7,680	9,154
Fidelity Total Markt Index Fd (281 shares)	Mutual Fund	35,412	37,074
FidSaiLongTermTreasBnd (19 shares)	Mutual Fund	126	140
First Solar Inc Com (10 shares)	Common Stock	1,249	1,723
Fidelity Sele Med Tech (118 shares)	Mutual Fund	6,606	7,291
Fidelity Sel Medical Equip & S (605 shares)	Mutual Fund	36,696	37,455
Fidelity Small Cap Index Fund (715 shares)	Mutual Fund	21,168	17,893
Fedility Select Technolo (1127 shares)	Mutual Fund	26,451	32,125
Fidelity Select Retailin (1111 shares)	Mutual Fund	15,936	20,836
Fidelity Select Retailing + (165 shares)	Mutual Fund	2,887	3,101
Fidelity Sel Software & IT Srv (1206 shares)	Mutual Fund	30,559	33,371
Fidelity Selct Software (367 shares)	Mutual Fund	10,721	10,161
Fidelity Small Cap Index (484 shares)	Mutual Fund	11,803	12,118
First Hawaiian Inc (409 shares)	Common Stock	7,706	9,350
Fidelity Select Tech (356 shares)	Mutual Fund	10,000	10,160
Fidelity U.S.Bnd Index Fund (619 shares)	Mutual Fund	7,654	6,456
Fiorst Trst Cloud (8 shares)	Mutual Fund	557	701
Fidelity MSCI information (15 shares)	Mutual Fund	1,754	2,155
FTI Consulting Inc (101 shares)	Common Stock	11,087	20,114
Fidelity Tot Intl Ind Fund (1607 shares)	Mutual Fund	22,450	21,137
Fidelity Total Intl Inde (139 shares)	Mutual Fund	2,030	1,829
Fid Totl Intl Indx Fnd (1775 shares)	Mutual Fund	22,471	23,345
Fidelity Total Intl Index Prem (592 shares)	Mutual Fund	6,896	7,787
Fid Total Market Ind Fund (520 shares)	Mutual Fund	60,600	68,481
Fid Totl Market Indx Fnd (295 shares)	Mutual Fund	34,713	38,822
Fortinet Inc (25 shares)	Common Stock	440	1,463
FORTIS Inc (91 shares)	Common Stock	3,931	3,743
Gldman Sachs Tr Finl Aqu Treas (2140 shares)	Mutual Fund	2,140	2,140
First Trust Nasdaq Semiconduct (44 shares)	Mutual Fund	3,043	3,587
Fubotv Inc (200 shares)	Common Stock	7,967	636
Fidelity U.S Bond Index Premiu (2044 shares)	Mutual Fund	23,241	21,318
Fundamental Invs Class F3 (602 shares)	Mutual Fund	42,598	42,983
Strtgic Adv Fid Intl Fund (657 shares)	Mutual Fund	8,151	7,603
Fid Us Bond Indx Fund (1162 shares)	Mutual Fund	11,944	12,117
First Trust Value Line Div (1680 shares)	Mutual Fund	60,959	68,141
Fiverr International LTD (11 shares)	Common Stock	1,277	299
Fidelity Intl Index Prem Cl (657 shares)	Mutual Fund	25,615	31,129
American Fd WA Mutual Inv (965 shares)	Mutual Fund	44,060	55,176
Ameri Fnd Washington Mutual In (4124 shares)	Mutual Fund	188,991	235,748
Fidelity 500 Index Fund (217 shares)	Mutual Fund	27,479	35,893
Fidelity 500 Index Fund+ (82 shares)	Mutual Fund	12,734	13,567

FORM 5500, SCHEDULE H, LINE 4i, SUPPORTING FINANCIAL SCHEDULES
SHARP REES-STEALY MEDICAL GROUP, INC.
PROFIT SHARING PLAN
Plan Year End: 12/31/2023 **EIN: 33-0106028** **Plan Number: 002**

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
First Trust Consumer Discretio (60 shares)	Mutual Fund	3,188	3,539
Fidelity 500 Idx Instntl (574 shares)	Mutual Fund	57,015	94,913
Fidelity U.S Bond Ind Fund (1481 shares)	Mutual Fund	17,427	15,448
Fielity U.S Bond Index F (81 shares)	Mutual Fund	827	840
First Trust Industrial Produce (52 shares)	Mutual Fund	3,067	3,373
Fid Mmkt Premium Class 4.91%	Money Market	1,025	1,025
Fid Sai Low Duration Inc Fd (228 shares)	Mutual Fund	2,262	2,292
Fid Sai Shrt Term Bd Fd (129 shares)	Mutual Fund	1,235	1,244
American Fd Grwth Fd of Ameri (521 shares)	Mutual Fund	26,912	32,898
Ameri Fnd Grwth Fnd Of Ameri (342 shares)	Mutual Fund	17,036	21,596
Goldman Acc Treasury (207 shares)	Mutual Fund	20,658	20,646
American Funds Global (410 shares)	Mutual Fund	14,202	14,867
Grayscale Bitcoin Tr BTC (2467 shares)	Common Stock	84,107	85,408
Spdr Gold Tr Gld Shs (9 shares)	Mutual Fund	1,246	1,721
Vaneck Gold Miners ETF (191 shares)	Mutual Fund	5,839	5,923
Vaneck ETF TR Jr Gld Miners (1688 shares)	Mutual Fund	76,990	63,992
General electric Company (28 shares)	Common Stock	706	3,574
Ge Healthcare Technologi (9 shares)	Common Stock	-	696
Geely Automobile Hldg (500 shares)	Common Stock	1,209	550
The Grwth Fnd America (233 shares)	Mutual Fund	10,723	14,659
Am Fds Grth Fd of Amer F2 (461 shares)	Mutual Fund	27,562	29,001
American Growth Fd of America (197 shares)	Mutual Fund	12,630	12,365
Guggenheim Total Return Bond A (234 shares)	Mutual Fund	6,535	5,563
Goldman Sachs Internatio (228 shares)	Mutual Fund	2,678	2,769
Goldman Sachs Intnl Small Cap (1109 shares)	Mutual Fund	12,009	13,495
Goldman Sachs Intl Small Cap I (880 shares)	Mutual Fund	10,161	10,714
Growth Index Fund Adm (737 shares)	Mutual Fund	101,647	117,983
Gilead Sciences Inc Com (200 shares)	Common Stock	12,450	16,202
Goldman Sachs Emerging Mrkts F (27 shares)	Mutual Fund	692	583
Goldman Scahs Grp Inc3.80%0315	Corporate Debt	3,810	3,762
Barrick Gold Corp Com (710 shares)	Common Stock	16,848	12,844
Glencore Plc F Spon Adr (330 shares)	Common Stock	2,833	3,953
Ishares Global Energy ETF (58 shares)	Mutual Fund	2,436	2,265
Glaxosmithkline Plc Adr (620 shares)	Common Stock	26,118	22,977
Genmab A/S (80 shares)	Common Stock	3,012	2,547
Spdr S&P Emerg Asia Paci (254 shares)	Mutual Fund	30,866	25,715
General Mny Mkt #A41-492	Money Market	5,684	5,684
Goldman Sachs Emerg Mkt (28 shares)	Mutual Fund	684	594
SPDR S&P Global Natural Res (70 shares)	Mutual Fund	3,675	3,966
Brandywineglobal Opptys Bnd CL (862 shares)	Mutual Fund	8,000	8,060
Alphablet Inc Cl C (153 shares)	Common Stock	8,018	21,562
Gabelli Gold Fd Inc (1968 shares)	Mutual Fund	3,029	35,272
Alphabet INC Cap STK CL C Aver (50 shares)	Common Stock	2,489	7,047
Ishares Us Treasury Bond Etf (279 shares)	Mutual Fund	6,370	6,428
Ishares US Treasury Bnd Etf (139 shares)	Mutual Fund	3,195	3,203
Graco Inc (160 shares)	Common Stock	8,928	13,882
Goldman Sachs Absolute R (243 shares)	Mutual Fund	2,365	2,292
Garmin Ltd Com Chf 10.00 (4 shares)	Common Stock	429	514
Fundvantage TR Polen Grwth FD (183 shares)	Mutual Fund	7,452	7,750
Ishares TR Eafe Grwth Et (117 shares)	Mutual Fund	10,401	11,356
Ishares S&P 500 Growth Etf (85 shares)	Mutual Fund	6,525	6,384
Globant S A (15 shares)	Common Stock	2,841	3,570

FORM 5500, SCHEDULE H, LINE 4i, SUPPORTING FINANCIAL SCHEDULES
SHARP REES-STEALY MEDICAL GROUP, INC.
PROFIT SHARING PLAN
Plan Year End: 12/31/2023 **EIN: 33-0106028** **Plan Number: 002**

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Goldman Sachs Inc Bder I Fboid (974 shares)	Mutual Fund	22,487	24,281
Ishares S&P Gsci Commodity Ind (65 shares)	Mutual Fund	1,410	1,304
Goldman Sachs GQG Partners Int (3653 shares)	Mutual Fund	61,000	72,119
GSK Plc Adr (156 shares)	Common Stock	5,566	5,781
Goldman Sachs Acti Lar Cap (137 shares)	Mutual Fund	9,753	12,846
Goldman Sachs GQG Partners Int (634 shares)	Mutual Fund	10,824	12,509
Goldm Sachs Activebeta U (63 shares)	Mutual Fund	3,669	3,977
Goldman Sachs Group Inc (6 shares)	Common Stock	2,100	2,315
American Funds Capital Gr&IncF (170 shares)	Mutual Fund	8,368	10,218
American Fds Grwth Portfolio (381 shares)	Mutual Fund	2,091	8,600
American Funds Grwth Por 2 (12313 shares)	Mutual Fund	260,131	275,803
Robinhood Mkts Inc (15 shares)	Common Stock	395	191
Harbour Bond Instl Cl (2 shares)	Mutual Fund	26	23
Etf Manag Tr Prime Cyber Scrty (20 shares)	Mutual Fund	980	1,208
Haleon Plc Adr (522 shares)	Common Stock	4,310	4,296
Harbor Large Cap Value (290 shares)	Mutual Fund	4,939	6,243
Harbor Large Cap Value FD (292 shares)	Mutual Fund	6,066	6,285
Hartford Schroders Intl (228 shares)	Mutual Fund	3,766	3,798
HCA Healthcare Inc (70 shares)	Common Stock	16,250	18,948
Health Care Fd INv (88 shares)	Mutual Fund	18,254	18,489
Health Care Slect Spdr (46 shares)	Mutual Fund	4,909	6,274
Healthcare Select Spdr (90 shares)	Mutual Fund	11,681	12,274
Home Depot Inc (21 shares)	Common Stock	5,728	7,278
Home Depot Inc (2 shares)	Common Stock	575	693
Hdfc Bank Ltd (52 shares)	Common Stock	2,694	3,490
X Trackers Msci Eafw High Div (208 shares)	Mutual Fund	4,798	5,133
Home Dep INC (22 shares)	Common Stock	6,102	7,624
Home Depot Inc (50 shares)	Common Stock	15,473	17,328
High Divident Yld Idx (2479 shares)	Mutual Fund	76,772	83,409
Jpmorgan Equity Income Cl A (4213 shares)	Mutual Fund	64,980	96,811
Harding Loevner Fds (69 shares)	Mutual Fund	1,680	1,791
Honeywell Intl Inc Com (3 shares)	Common Stock	595	629
Harding Loevener Funds Inc (69 shares)	Mutual Fund	1,850	1,780
Haier Smart Home Co (546 shares)	Common Stock	7,366	6,157
Howmet Aerospace Inc (141 shares)	Common Stock	2,265	7,631
High-Yield Corp (2227 shares)	Mutual Fund	12,560	12,070
Xtrackers Usd High Yield Cor (38 shares)	Mutual Fund	1,314	1,336
Ishare Intl Aggrgt Bnd Etf (21 shares)	Mutual Fund	1,017	1,031
Ishares Gold Etf (175 shares)	Mutual Fund	6,593	6,830
Ishares Gold Tr Ishares Avrg (73 shares)	Mutual Fund	1,713	2,849
Ishasres Gold Tr Ishares (167 shares)	Mutual Fund	3,453	6,518
Ishare Nasdaq Biotech (9 shares)	Mutual Fund	975	1,223
Interactive Brokers Grp Inc (4 shares)	Common Stock	281	332
International Business M (46 shares)	Common Stock	5,920	7,523
Icici Bank Ltd Spon (98 shares)	Common Stock	780	2,336
Ishares Barclays 1-3 Yr Tsy Bd (15 shares)	Mutual Fund	1,236	1,193
Ishares Ibox & Investment Grad (50 shares)	Mutual Fund	5,244	5,524
Insured Cash Acct #1448-6383	Money Market	1,017	1,017
Am Fds Invest Co Of America F2 (1638 shares)	Mutual Fund	67,622	82,478
American Invest Co. of America (345 shares)	Mutual Fund	16,610	17,365
Insured Cash Acct #6341-	Money Market	7,426	7,426
Ishares Convertible Bond (126 shares)	Mutual Fund	9,843	9,902

FORM 5500, SCHEDULE H, LINE 4i, SUPPORTING FINANCIAL SCHEDULES
SHARP REES-STEALY MEDICAL GROUP, INC.
PROFIT SHARING PLAN
Plan Year End: 12/31/2023 **EIN: 33-0106028** **Plan Number: 002**

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Ishares Tr Gl Clean Ene (31 shares)	Mutual Fund	549	483
Ishares Core s&p Mid-Cap Etf (122 shares)	Mutual Fund	31,306	33,812
Ishars Core Msci Emg Mkt (93 shares)	Mutual Fund	4,730	4,704
Icon PLC (50 shares)	Common Stock	12,390	14,154
Ishares Core s&p Small-Cap Etf (56 shares)	Mutual Fund	5,443	6,062
Ishare Core S&P Mid cap (43 shares)	Mutual Fund	7,349	11,996
Invesco Emerging Mkts So (69 shares)	Mutual Fund	1,676	1,423
Invesco Exchange S&P Intl Dev (180 shares)	Mutual Fund	4,816	5,146
500 Idx Fund Adm (278 shares)	Mutual Fund	73,027	122,370
Ishares Tr Core Msci (338 shares)	Mutual Fund	22,829	23,780
Ishares 7-10 Year Trsury (368 shares)	Mutual Fund	39,713	35,472
Ishares TR Core Msci Eaf (195 shares)	Mutual Fund	12,491	13,718
Ishare Core Msci Eafe Etf (57 shares)	Mutual Fund	3,753	3,973
Ishares Trust Core MSCI EAFE (290 shares)	Mutual Fund	18,649	20,402
Ishares trust Core Msci Eafe E (136 shares)	Mutual Fund	9,508	9,566
ISHARES TRUST CORE MSCI (245 shares)	Mutual Fund	17,197	17,236
Ishars Core Msci Eafe Et (105 shares)	Mutual Fund	6,674	7,387
Ishares Core Msci Etf (138 shares)	Mutual Fund	9,173	9,703
500 Index Fund Adm 2634 (12 shares)	Mutual Fund	3,278	5,412
Ishares Core MSCI Eafe E (339 shares)	Mutual Fund	22,354	23,849
Ishares TR Eafe Grwth Et (42 shares)	Mutual Fund	3,634	4,100
Ishares 3-7 Year Trery Bnd (11 shares)	Mutual Fund	1,352	1,288
Ishares Core MSCI Emrg ETF (60 shares)	Mutual Fund	3,040	3,035
Ishares Inc Core Msci (31 shares)	Mutual Fund	1,553	1,568
Ishares Inc Core Msci Emkt (158 shares)	Mutual Fund	7,954	7,992
Ishares Inc Core Msci Emerg Mk (177 shares)	Mutual Fund	10,257	8,929
ISHARES INC CORE MSCI EM (86 shares)	Mutual Fund	4,349	4,350
Ishares Core MSCI Emergi (306 shares)	Mutual Fund	14,818	15,478
Invesco Exchange Trad s&p 500 (88 shares)	Mutual Fund	13,020	13,886
500 Index Fund 0540-8892173268 (58 shares)	Mutual Fund	15,225	25,333
Income Fund Of America Cl (909 shares)	Mutual Fund	21,061	21,278
500 Index Fund Adm (355 shares)	Mutual Fund	92,505	156,285
500 Index Fund Adm 0540 (73 shares)	Mutual Fund	18,026	32,130
500 Index Fund Adm (254 shares)	Mutual Fund	68,861	111,569
500Index Fnd0540-88494896745 (1 shares)	Mutual Fund	187	243
500 Index Fund Adm 7565 (60 shares)	Mutual Fund	16,046	26,237
500 Idx Fnd Adm0540-8858313382 (2 shares)	Mutual Fund	465	674
500 Idx Fnd Adm0540-3986536 (35 shares)	Mutual Fund	9,282	15,277
Infineon Technologies Ad (214 shares)	Common Stock	4,728	8,956
Ishares Tr Us Infrastruc (70 shares)	Mutual Fund	2,545	2,821
Ishares Tr US Infrastructure A (17 shares)	Mutual Fund	628	685
Ishares Tr Us Infrastructure (30 shares)	Mutual Fund	1,111	1,212
Proshares Invt Gd Intrat (9 shares)	Mutual Fund	601	637
International Gwth Inv (896 shares)	Mutual Fund	28,269	28,687
Innovative Industrial Pr (161 shares)	Common Stock	12,524	16,232
Ishares Tr Core S&P Mid Cap Et (78 shares)	Mutual Fund	14,940	21,480
Ishares S&P Midcap 400 IndexFd (34 shares)	Mutual Fund	8,820	9,451
Ishares Core S&P Mid-Cap (31 shares)	Mutual Fund	8,637	8,592
Ishares TR Core S&P Mid-Cap ET (52 shares)	Mutual Fund	9,875	14,342
Ishares Core S&PMid Cap (16 shares)	Mutual Fund	2,605	4,434
Ishares Core S&P Small Cap (24 shares)	Mutual Fund	2,001	2,598
Ishares Tr Core S&P Small Cap (147 shares)	Mutual Fund	11,557	15,862

FORM 5500, SCHEDULE H, LINE 4i, SUPPORTING FINANCIAL SCHEDULES
SHARP REES-STEALY MEDICAL GROUP, INC.
PROFIT SHARING PLAN
Plan Year End: 12/31/2023 **EIN: 33-0106028** **Plan Number: 002**

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Ishares Core S&P Small-Cap (78 shares)	Mutual Fund	8,442	8,444
Ishares TR Core S&PSmall Cap (72 shares)	Mutual Fund	5,486	7,736
Ishares Core S&P Small Cap (21 shares)	Mutual Fund	1,363	2,273
Ishare Core S&P Small (53 shares)	Mutual Fund	5,386	5,737
Thomas Curt S 5.75%	Participant Loan	25,414	25,414
Illumina Inc (372 shares)	Common Stock	49,922	51,797
Illumina Inc Com Usd0.01 (3 shares)	Common Stock	1,270	418
Ishares MSCI Mexico ETF (236 shares)	Common Stock	14,732	16,013
Ea Series Int Qua Momntm (324 shares)	Mutual Fund	9,393	8,541
Ishares Msci Intl Quality Fact (1776 shares)	Mutual Fund	69,868	66,707
Ishares Msci Eafe Indx F (47 shares)	Mutual Fund	2,933	3,541
J P MORGAN EXCHANGE TRADED FD (85 shares) M)	Mutual Fund	4,280	4,270
Ishares S&P 100 Index Fund (30 shares)	Mutual Fund	6,076	6,722
Innovage Holdings Corp (400 shares)	Common Stock	2,352	2,400
American Fds Conservative Grw (8274 shares)	Mutual Fund	106,174	104,661
Inflation Protect Sec Adm (6915 shares)	Mutual Fund	182,822	159,243
Invesco S&P500 Idx Fd (3296 shares)	Mutual Fund	124,048	165,770
Intel Corp (445 shares)	Common Stock	21,962	22,361
Intel Corp (324 shares)	Common Stock	17,320	16,294
Vanguard Inter Term (62 shares)	Mutual Fund	3,550	3,678
Intuit Inc (4 shares)	Common Stock	2,071	2,500
Intel Corp Com (32 shares)	Common Stock	1,094	1,608
Interlink Ins Bank 3	Money Market	54,907	54,907
Invesco exchange Traded Self (73 shares)	Mutual Fund	3,721	3,753
Fidelity Investment Grad (876 shares)	Mutual Fund	6,714	6,351
Invesco Russell 1000 (72 shares)	Mutual Fund	3,670	3,702
Invesco Exch Traded (25 shares)	Mutual Fund	3,843	3,945
International Paper (27 shares)	Common Stock	1,318	976
Ishares Core Msci Pacific Etf (97 shares)	Mutual Fund	5,503	5,773
Ishares TR Msci Int Qualty (770 shares)	Mutual Fund	25,834	28,921
Invesco Rsl 1000 Dyn Mlt (212 shares)	Mutual Fund	10,410	10,899
Ishares Small Cap 600 G (2 shares)	Mutual Fund	116	225
Ishare Inc Core Msci (73 shares)	Mutual Fund	3,894	3,692
Ishs Msci Intl Sml Cp Mltfct (459 shares)	Mutual Fund	13,791	14,748
Ishares MSCI Eafe ETF Soli (33 shares)	Mutual Fund	2,458	2,487
Ishares 20+ Year (44 shares)	Mutual Fund	4,472	4,351
Ishared MSCI Eafe Etf (33 shares)	Mutual Fund	2,458	2,487
Ishares Us Broker-Dealer (50 shares)	Mutual Fund	4,625	5,427
Ishares TR Ishares Semicdtr (100 shares)	Mutual Fund	51,670	57,610
Ishares S&P Mid-Cap 400 G (5 shares)	Mutual Fund	280	431
Ish S & P 500 Ind Investors (6 shares)	Mutual Fund	2,667	3,601
Ishares Core s&p 500 Etf (169 shares)	Mutual Fund	75,111	80,720
Ishares Russell 1000 Grwth (14 shares)	Mutual Fund	2,261	4,202
Ishares S&P Smll-Cap 600 V (2 shares)	Mutual Fund	127	225
Ishares Core 1 5 Yr USD Bnd (81 shares)	Mutual Fund	3,897	3,852
ISHARES 1-3 Year Treasry Bond (1 shares)	Mutual Fund	81	82
Ishares Trust S&P Global (658 shares)	Mutual Fund	50,000	52,954
Ishares Brd Invt Grade C (116 shares)	Mutual Fund	6,228	5,946
Ishares Trust Core Msci Eafe E (807 shares)	Mutual Fund	52,939	56,772
Toyota Financial	Money Market	2,623	2,623
Invesco Tech Fd- Cls A (518 shares)	Mutual Fund	31,888	26,918
Ishares TR Fallen (365 shares)	Mutual Fund	9,292	9,636

FORM 5500, SCHEDULE H, LINE 4i, SUPPORTING FINANCIAL SCHEDULES
SHARP REES-STEALY MEDICAL GROUP, INC.
PROFIT SHARING PLAN
Plan Year End: 12/31/2023 **EIN: 33-0106028** **Plan Number: 002**

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Ishares Core S&P Total US Stk (50 shares)	Mutual Fund	5,100	5,262
Ishares Tr Us Home Cons Etf (40 shares)	Mutual Fund	2,971	4,069
Illinois Tool Wrk Inc (3 shares)	Common Stock	390	786
Ishares Core S&P Us Growth Etf (105 shares)	Mutual Fund	10,402	10,963
Ishres Tr Core Total Usd (825 shares)	Mutual Fund	39,117	38,028
Ishares Tr Core Total Usd (70 shares)	Mutual Fund	3,398	3,225
Ishare Tr Core Total Usd Trd (51 shares)	Mutual Fund	2,413	2,326
Ishare Core S&P Value Etf (19 shares)	Mutual Fund	1,444	1,628
Ishares Trust Core S&P US (115 shares)	Mutual Fund	8,405	9,698
Ishares Total Usd Bond Market (32 shares)	Mutual Fund	1,501	1,474
Ishares Core S&P Us Value Etf (81 shares)	Mutual Fund	5,964	6,860
Ishares Total USD Bnd Mkt ETF (572 shares)	Mutual Fund	25,271	26,352
Ea Series Int Quan Value (379 shares)	Mutual Fund	9,550	9,499
John Hancock Discipline Value (223 shares)	Mutual Fund	4,823	6,104
Ishares Core S&P 500 Etf (30 shares)	Mutual Fund	13,565	14,329
Ishares Tr Core 500 (38 shares)	Mutual Fund	15,866	18,150
Ishare Core S&P 500 (106 shares)	Mutual Fund	40,628	50,775
Ishares Core S&P 500 ETf (70 shares)	Mutual Fund	26,883	33,456
Ishares S&P 500 (4 shares)	Mutual Fund	1,697	1,911
Ishrs Core S&P 500 Etf (222 shares)	Mutual Fund	73,565	106,034
Ishares Core S&P 500 Etf (4 shares)	Mutual Fund	1,544	1,911
Ishares Tr Core S&P500 Etf AUP (210 shares)	Mutual Fund	65,918	100,057
Ishares Core S&P500 ETF (87 shares)	Mutual Fund	29,879	41,554
Ishare Core S&P 500 (67 shares)	Mutual Fund	27,149	32,001
I Shares Core S&P 500 (452 shares)	Mutual Fund	140,002	215,889
Ishares S&P 500 Grwth ET (73 shares)	Mutual Fund	5,247	5,515
Ishares Tr S&P500 Grwth (16 shares)	Mutual Fund	1,144	1,202
Ishrs S&P 500 Grwth Etf (2532 shares)	Mutual Fund	97,966	190,153
Ishares S&P 500 Growth ETF (31 shares)	Mutual Fund	2,231	2,342
Ishares TR Core S&P 500 ETF (134 shares)	Mutual Fund	37,488	63,771
Ishares Russell 1000 ETF (58 shares)	Mutual Fund	13,279	15,211
Ishares Russell 1000 Val (76 shares)	Mutual Fund	11,825	12,559
Ishares Russell 2000 Etf Acat (34 shares)	Mutual Fund	6,667	6,820
Ishrs Tr Russell 2000 Etf (100 shares)	Mutual Fund	18,925	20,071
Ishares Russell 2000 Etf (83 shares)	Mutual Fund	15,404	16,659
Ish Tr Russell 2000 (141 shares)	Mutual Fund	22,712	28,300
Ishares Russell 2000 Value SO (71 shares)	Mutual Fund	11,321	11,028
Ishares Russell Midcap E (152 shares)	Mutual Fund	10,507	11,815
ISHARES TR RUS TP200 GR ETF (5 shares)	Mutual Fund	855	876
Ishares Tr Global Eng (10 shares)	Mutual Fund	421	391
Ishares Global Energy ETF (17 shares)	Mutual Fund	727	676
Ishares Global Tech Etf (25 shares)	Mutual Fund	1,165	1,705
Ishares Tr Us Technology Etf (14 shares)	Mutual Fund	1,209	1,719
Ishares Trust Dj Us Technology (27 shares)	Mutual Fund	2,342	3,338
Ishares Trust DJ US techn (65 shares)	Mutual Fund	6,186	7,979
Johnson & Johnson (200 shares)	Common Stock	11,920	31,348
Janux Therapeutics Inc Com (35 shares)	Common Stock	408	376
JP Morgan Core Bnd I (1234 shares)	Mutual Fund	13,512	12,710
JP Morgan Core Plus Bd I (2212 shares)	Mutual Fund	16,799	16,081
JP Morgan Equity Index I (364 shares)	Mutual Fund	23,908	26,057
Jpmorgan Small Cap Blend (793 shares)	Mutual Fund	22,310	23,982
JP Morgan Small Cap Blen (1210 shares)	Mutual Fund	34,010	36,564

FORM 5500, SCHEDULE H, LINE 4i, SUPPORTING FINANCIAL SCHEDULES
SHARP REES-STEALY MEDICAL GROUP, INC.
PROFIT SHARING PLAN
Plan Year End: 12/31/2023 **EIN: 33-0106028** **Plan Number: 002**

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Jeffrey Sugar @9.50%	Participant Loan	39,307	39,307
JP Morgan Emrg Mkts Eql (410 shares)	Mutual Fund	13,821	12,100
Jensen Quality Growth Fd Cl (9 shares)	Mutual Fund	444	508
Jp Morgan Nasdaq Equity Prem (71 shares)	Mutual Fund	3,439	3,545
JP Morgan Equity Premium Inc (772 shares)	Mutual Fund	10,337	10,594
JPMorgan Equity Premium (12 shares)	Mutual Fund	662	660
Etf Ser Solutions Us Glb Jets (300 shares)	Mutual Fund	6,756	5,709
John Hancock Fundamental All C (1018 shares)	Mutual Fund	25,739	31,577
JP Morgan Growth Advanta (412 shares)	Mutual Fund	11,465	13,387
Jack Henry&Associates Inc (27 shares)	Common Stock	4,895	4,412
John Hancock Diciplined (401 shares)	Mutual Fund	7,952	8,889
JP Morgan Hedged Equity (1986 shares)	Mutual Fund	41,880	56,072
Jpmorgan Hedged Eqty Fd (1292 shares)	Mutual Fund	25,210	36,482
JP Morgan High Yield I (1567 shares)	Mutual Fund	9,751	10,058
JP Morgan Income I (1765 shares)	Mutual Fund	14,635	14,739
JP Morgan Income CLI (6397 shares)	Mutual Fund	60,000	53,412
Johnson&Johnson (44 shares)	Common Stock	6,142	6,897
Johnson & Johnson Com (30 shares)	Common Stock	4,870	4,702
Johnson&Johnson 2.45%	Corporate Debt	3,333	2,886
Johnson & Johnson Com (29 shares)	Common Stock	3,964	4,546
Johnson & Johnson Com (6 shares)	Common Stock	916	940
JP Morgan Chase& Co (81 shares)	Common Stock	6,576	13,778
JP Morgan Chase & Co	Corporate Debt	4,354	3,921
JP Morgan Equity Premium (292 shares)	Mutual Fund	4,004	4,008
JPMorgan Income Etf (30 shares)	Mutual Fund	1,348	1,351
Jp Morgan Mmkt #3274-887 10	Money Market	95	95
JPMorgan Chase &Co (177 shares)	Common Stock	26,018	30,108
Jp Morgan Chase & Co (16 shares)	Common Stock	1,780	2,722
JPM Mmkt #5097-5571	Money Market	1,583	1,583
JP Morgan Ultra Short Income (12 shares)	Mutual Fund	607	603
JP Morgan US Govt	Money Market	9,620	9,620
JPmorgan US Gov Money Mkt	Money Market	46,988	46,988
JP Morgan Chase & Co (48 shares)	Common Stock	5,614	8,103
JP Morgan Chase & Co (23 shares)	Common Stock	2,394	3,912
JPMorgan Ultra Shrt Inco (105 shares)	Mutual Fund	5,309	5,290
JP Morgan Intnatl Eq I (1631 shares)	Mutual Fund	28,750	30,770
JP Morgan Small cap equity (51 shares)	Mutual Fund	2,759	2,765
Jp Morgan Strategic (163 shares)	Mutual Fund	6,042	9,802
JP Morgan Lrge Cap Val I (1279 shares)	Mutual Fund	22,602	24,065
JP Morgan US Equity I (1641 shares)	Mutual Fund	31,176	34,867
JP Morgan Value Advantag (349 shares)	Mutual Fund	11,792	12,393
John Hancock Disciplined Value (647 shares)	Mutual Fund	12,898	14,347
John Hancock Disc Value Mid (522 shares)	Mutual Fund	11,370	14,281
John Han Disci Ined Value Mid (267 shares)	Mutual Fund	7,269	7,304
JP Morgan Lrge Cap Gwth (378 shares)	Mutual Fund	18,254	22,703
Kadant INC (40 shares)	Common Stock	10,766	11,212
Invesco KBW Bnk ETF (15 shares)	Mutual Fund	608	738
Kforce Inc (70 shares)	Common Stock	3,975	4,729
Kraft Heinz Company (80 shares)	Common Stock	1,630	2,958
Kraft Heinz Co (27 shares)	Common Stock	1,149	999
Stanphill-Larrea, Kriste	Participant Loan	3,750	3,750
Kinder Morgan Incorporat (402 shares)	Common Stock	7,179	7,091

FORM 5500, SCHEDULE H, LINE 4i, SUPPORTING FINANCIAL SCHEDULES
SHARP REES-STEALY MEDICAL GROUP, INC.
PROFIT SHARING PLAN
Plan Year End: 12/31/2023 **EIN: 33-0106028** **Plan Number: 002**

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Kinder Morgan Inc Del Com (41 shares)	Common Stock	617	723
Komatsu Ltd Spon Adr New (100 shares)	Common Stock	2,064	2,596
Carmax Inc (44 shares)	Common Stock	4,393	3,377
Coca Cola Company (16 shares)	Common Stock	730	943
Kriste, Stanphill-Larrea	Participant Loan	7,813	7,813
Kroger Companu Common (207 shares)	Common Stock	9,776	9,468
Kristien Stanphill Lar 4.25%	Participant Loan	4,999	4,999
Kristen Stanphill Larrea	Participant Loan	1,606	1,606
Kristen Stanphill 9.25%	Participant Loan	12,796	12,796
Kayne Anderson Energy Infra (1778 shares)	Mutual Fund	5,181	15,611
Liquid Asset Govt	Money Market	1,013	1,013
Large Cap Index Fnd Adm (151 shares)	Mutual Fund	13,586	16,662
Lord Abbett Short Durati (2596 shares)	Mutual Fund	10,195	9,996
Lord Abbett Bond Deben (513 shares)	Mutual Fund	6,399	3,608
Columbia Fds SerMass Selig Com (495 shares)	Mutual Fund	25,177	55,336
Columbia Divid Inc A (1390 shares)	Mutual Fund	39,364	42,226
Lci Inds (62 shares)	Common Stock	8,630	7,794
Stone Ridge TR V (47 shares)	Mutual Fund	2,210	2,174
Fidelity Leveraged Company Sto (1202 shares)	Mutual Fund	38,520	41,929
Lifestrategy Growth Fund (15455 shares)	Mutual Fund	491,836	640,445
Li Auto Inc (1 shares)	Common Stock	37	37
Lithium Americans Corp Com (19 shares)	Common Stock	217	122
Linde Plc Eur (7 shares)	Common Stock	1,764	2,875
Global X Lithium And Battery T (14 shares)	Mutual Fund	725	713
L3 Technologies Inc Com (6 shares)	Common Stock	1,020	1,264
Llly Eli & Co (6 shares)	Common Stock	1,608	3,498
Eli Lilly & Co (5 shares)	Common Stock	1,518	2,915
LifeStrategy Mod Growth (1918 shares)	Mutual Fund	54,966	58,410
Lemonade Inc Com (22 shares)	Common Stock	1,918	355
Stone Ridge TR V Alt Lendg (1723 shares)	Mutual Fund	85,302	79,524
Brenda Watts@9.25%	Participant Loan	25,936	25,936
Loreal Com Adr (100 shares)	Common Stock	7,134	9,941
Lowes Companies Inc (86 shares)	Common Stock	16,737	19,139
Fidelity Low Priced Stoc (5019 shares)	Mutual Fund	223,297	221,194
Low's Companies Inc (20 shares)	Common Stock	1,563	4,451
Lowes Cos Inc Com (2 shares)	Common Stock	150	445
Ishares Tr Iboxx Usd (4 shares)	Mutual Fund	431	443
Ishares Iboxx Invs Gr Co (235 shares)	Mutual Fund	28,561	26,035
Liquid Asset Govt Fd	Money Market	3,744	3,744
Loreal Co Adr France (70 shares)	Common Stock	4,462	6,959
Laird Superfood Inc (7000 shares)	Common Stock	16,296	6,370
Land Star System Inc (68 shares)	Common Stock	11,543	13,168
Southwest Airlines Co (153 shares)	Common Stock	8,091	4,419
Southwest Airlines (30 shares)	Common Stock	1,450	866
LVMH Moet Henneddey Louis (52 shares)	Common Stock	6,500	8,447
Mastercard Inc Cl A (31 shares)	Common Stock	6,801	13,222
Abbey Capital Multi (251 shares)	Mutual Fund	2,923	2,812
Manhattan Associates Inc (79 shares)	Common Stock	7,503	17,010
Manulife Financial Corp (241 shares)	Common Stock	4,275	5,326
Maplebear Inc Com (760 shares)	Common Stock	30,000	17,845
Columbia FDS Ser Mass Di (822 shares)	Mutual Fund	30,951	28,874
Mastercard Inc Cl A Com Averag (9 shares)	Common Stock	1,408	3,839

FORM 5500, SCHEDULE H, LINE 4i, SUPPORTING FINANCIAL SCHEDULES
SHARP REES-STEALY MEDICAL GROUP, INC.
PROFIT SHARING PLAN
Plan Year End: 12/31/2023 **EIN: 33-0106028** **Plan Number: 002**

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Ishares Tr Mbs Etf (10 shares)	Mutual Fund	901	941
Ishares TR MBS ETF TRD Exec (102 shares)	Mutual Fund	9,242	9,557
McDonald Corp (70 shares)	Common Stock	16,465	20,756
Mcdonalds Corp (109 shares)	Common Stock	19,390	32,292
McDonald-Gillberg, Susan	Participant Loan	2,448	2,448
Mid-Cap Val (676 shares)	Mutual Fund	35,100	50,756
Spdr Ser Tru S&P 400 Mid Growt (45 shares)	Mutual Fund	3,207	3,405
MFS International Div Fund (462 shares)	Mutual Fund	10,344	10,257
Mondelez Intl Inc Cl A (240 shares)	Common Stock	6,109	17,383
Medtronic Plc SHS (83 shares)	Common Stock	7,554	6,838
Spdr Ser Tru S&P 400 Mid Value (48 shares)	Mutual Fund	3,221	3,522
Midamern Energy MTG CPN 3.65%	Corporate Debt	1,883	1,913
Mfs Ser Tr I Value Fd (596 shares)	Mutual Fund	23,001	28,388
Mfs Value Fund (394 shares)	Mutual Fund	16,782	18,737
The Merger Fd Cl Instl F (186 shares)	Mutual Fund	3,161	3,158
MetLife Inc 3.600%	Corporate Debt	2,251	1,989
Mutual Global Discovery A (3840 shares)	Mutual Fund	114,124	113,802
Morgan Stanley Global (140 shares)	Mutual Fund	3,374	3,915
Mgm Resorts Inl Com (15 shares)	Common Stock	443	670
American Multisector Inc CLF2 (2046 shares)	Mutual Fund	19,005	19,068
Microsoft Corp (3 shares)	Common Stock	1,118	1,128
Morg Stan Institutional Fnd In (586 shares)	Mutual Fund	16,384	13,571
Td Bank#7537-6877	Money Market	1,686	1,686
Bank Sweep Charles Schwab	Money Market	349	349
Fidelity Gov Money Marke	Money Market	7,449	7,449
Vanguard Fed Money Mkt#4128769	Money Market	51,848	51,848
Charles Bank Sweep #3643	Money Market	4,214	4,214
Charles Bank Sweep #6711-7952	Money Market	227	227
Vanguard Federal Money Mkt	Money Market	4,056	4,056
Bank Sweep Mkt#1980-5066	Money Market	5,692	5,692
Mainstay Winslow Lar Cap GrI (5185 shares)	Mutual Fund	54,383	55,791
ML Bank Deposit #05551	Money Market	22,242	22,242
Martin Marietta INC (18 shares)	Common Stock	4,759	8,980
Fdic Insured Cash	Money Market	5,568	5,568
Federated Govt Reseves M	Money Market	113	113
Expanded Bank Deposit	Money Market	13,298	13,298
Morgan Stanley Bnk#794-021307	Money Market	936	936
RBC Insured Deposits	Money Market	1,921	1,921
Stifel Fdic Insured Bnk	Money Market	2,940	2,940
Wells Fargo, #2565-7934 1	Money Market	234	234
Stifel Fdic Insured Bnk	Money Market	6,540	6,540
Stifel Fdic Insured Bnk	Money Market	6,464	6,464
Fidelity Money Mkt	Money Market	4	4
Amercn Exp Natnl Bank#0082	Money Market	4,341	4,341
Insured Cash Deposit	Money Market	9,872	9,872
Morgan Stanley Private B	Money Market	1,351	1,351
TD Bank Na 2733-4941	Money Market	3,706	3,706
Money Mrkt Fnd	Money Market	2,702	2,702
TD Bank Na 8998-4630	Money Market	41,044	41,044
Wells Fargo, # 581771118	Money Market	10,001	10,001
Fidelity Govt Mmkt #Z40-379675	Money Market	12,011	12,011
Fidelity Govt Mmkt #Z40-348041	Money Market	11,172	11,172

FORM 5500, SCHEDULE H, LINE 4i, SUPPORTING FINANCIAL SCHEDULES
SHARP REES-STEALY MEDICAL GROUP, INC.
PROFIT SHARING PLAN
Plan Year End: 12/31/2023 **EIN: 33-0106028** **Plan Number: 002**

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Bnk Deposit #230-026295	Money Market	688	688
Schwab #9155-2224	Money Market	729	729
Fidelity Govt Money Mkt	Money Market	26,998	26,998
Fed Money Market	Money Market	70,187	70,187
Fidelity Govt Money Mkt	Money Market	1,030	1,030
Fidelity Govt Money Mkt	Money Market	43,503	43,503
Vanguard Federal Money M	Money Market	1,505	1,505
Vanguard Federal Money Mkt	Money Market	12,365	12,365
Fidelity Govt Mmkt #Z40-368366	Money Market	22,895	22,895
Charles Sch#5818-0690	Money Market	475	475
Charles Schwab#3922-7815	Money Market	1,573	1,573
Fidelity Govt Mmkt #Z40-354956	Money Market	22,998	22,998
Fidelity Govt Mmkt #Z40-372304	Money Market	22,871	22,871
Charles Schwab Bnk #3400-9807	Money Market	17,314	17,314
Fidelity Govt Mmkt #Z40-357003	Money Market	2,235	2,235
Jp Morgan Us Govt Mmkt	Money Market	4,272	4,272
Charles Schwab	Money Market	38	38
Charles Schwab Bank	Money Market	2,645	2,645
Charles Schwab Bnk	Money Market	10,053	10,053
Schwab#2687-9579	Money Market	1,279	1,279
3M Co (8 shares)	Common Stock	1,037	875
Fidelity Govt Money Mkt	Money Market	4	4
Money Market	Money Market	29,306	29,306
Standard Bank #5270-2575	Money Market	400	400
Fidelity Govt #308031	Money Market	45,731	45,731
MFS Multi Mkt Inc (985 shares)	Common Stock	5,719	4,482
MFS Multi Mkt Inc Trust (590 shares)	Common Stock	3,289	2,685
Munoz, Andrea @5.25%	Participant Loan	41,755	41,755
Monster Beverage Corp New Com (30 shares)	Common Stock	1,273	1,728
Fidelity Inv., #X54-2658	Money Market	72,238	72,238
Fidelity Inv., #Z43-9798 1	Money Market	26,449	26,449
Fidelity Inv., #Z42-9074	Money Market	24,631	24,631
Fidelity Government cash	Money Market	14,491	14,491
Schwab Money Mkt Fund	Money Market	8,464	8,464
CRI Securties #4RT-549259	Money Market	2,274	2,274
Altria Group Inc (100 shares)	Common Stock	2,027	4,034
Moelis&Company Cl A (200 shares)	Common Stock	7,373	11,226
Moderna Inc Com (30 shares)	Common Stock	2,414	2,984
Martin Marietta Materials Inc (32 shares)	Common Stock	11,722	15,965
Ishares EDGE MSCI Min Vol USA (50 shares)	Mutual Fund	3,531	3,910
MSCI Inc Class A (11 shares)	Common Stock	5,517	6,222
Fidelity MSCI Informatio (25 shares)	Mutual Fund	3,086	3,591
Ishares Trust Core MSCI EAFE E (15 shares)	Mutual Fund	1,165	1,055
Microsoft Corporation (20 shares)	Common Stock	4,433	7,521
Microsoft Corp (84 shares)	Common Stock	23,406	31,587
Microsoft Corp (61 shares)	Common Stock	10,670	22,934
Microsoft Corp (31 shares)	Common Stock	9,874	11,657
Microsoft Corp (76 shares)	Common Stock	18,437	28,515
Microsoft Corp (60 shares)	Common Stock	7,791	22,562
Microsoft Corp (20 shares)	Common Stock	6,152	7,567
Microsoft Corp (268 shares)	Common Stock	100,000	100,948
Microsoft Corp Com (1 shares)	Common Stock	217	376

FORM 5500, SCHEDULE H, LINE 4i, SUPPORTING FINANCIAL SCHEDULES
SHARP REES-STEALY MEDICAL GROUP, INC.
PROFIT SHARING PLAN
Plan Year End: 12/31/2023 **EIN: 33-0106028** **Plan Number: 002**

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Morgan Sta Inst Inc. Incep (569 shares)	Mutual Fund	16,337	7,015
MicroStartegy Inc (68 shares)	Common Stock	41,001	42,950
Mastercard Inc 3.350%	Corporate Debt	3,576	2,866
Match Group Inc New Com (22 shares)	Common Stock	2,073	803
Ishares EDGE MSCI USA Mo (199 shares)	Mutual Fund	25,104	31,182
Shelton Nasdaq 100 Index (6 shares)	Mutual Fund	131	209
Natixis Gateway Fund (81 shares)	Mutual Fund	3,213	3,258
Nitori Hldgs Co Ltd ADR (154 shares)	Common Stock	2,464	2,057
Newmont Corp Com (13 shares)	Common Stock	598	538
New Perspective Cl F2 (196 shares)	Mutual Fund	11,091	10,899
Nestle SA Rep Rg Sh (49 shares)	Common Stock	4,831	5,666
Netfix.Com Inc (32 shares)	Common Stock	7,127	15,580
Netflix Com Inc (46 shares)	Common Stock	17,446	22,397
Newmarket Corporeation (13 shares)	Common Stock	5,073	7,096
Nextra Energy Inc Com (10 shares)	Common Stock	746	607
New World Fund F-2 (104 shares)	Mutual Fund	8,269	7,767
New World Fd Class F-2 Sales (140 shares)	Mutual Fund	9,971	10,427
American new world Fd Cl F2 (73 shares)	Mutual Fund	5,503	5,439
New World Fund Cl (107 shares)	Mutual Fund	6,656	7,982
Netflix Inc Com (25 shares)	Common Stock	4,540	12,172
Netflix Inc Com Average (7 shares)	Common Stock	1,108	3,408
Flexshares Stoxx Global Board (93 shares)	Mutual Fund	4,710	4,976
National Grid Plc Shs (109 shares)	Common Stock	7,103	7,411
Nike Inc (29 shares)	Common Stock	2,550	3,149
Nikola Corp (500 shares)	Common Stock	1,908	437
Nuveen Invt Large Cap Core (122 shares)	Mutual Fund	6,150	6,783
NOK Airlines Pub Co Ld 3 (35616 shares)	Common Stock	2,599	356
Northern TR Corp1.950%050130	Corporate Debt	2,875	2,581
Norfolk Southern Corp (24 shares)	Common Stock	2,344	5,673
Northern Small Cap Value (226 shares)	Mutual Fund	4,501	4,393
Novartis Ag (8 shares)	Common Stock	673	808
Northwst Biotherapeutics (10219 shares)	Common Stock	9,959	7,164
Norfolk Southern Corp (56 shares)	Common Stock	13,616	13,237
North Tr Corp 3.150%	Corporate Debt	1,921	1,885
National Rular Utils Fin 2.95%	Corporate Debt	2,004	1,918
Nuveen Santa Bar Div Gro F I (768 shares)	Mutual Fund	28,183	42,744
Nestle S A spon (23 shares)	Common Stock	1,859	2,660
Nestle SA Spon (51 shares)	Common Stock	5,861	5,897
Nucor Corp Com (6 shares)	Common Stock	349	1,044
Nuven santa Barbara Divd Grwth (122 shares)	Mutual Fund	4,660	6,764
Novavax Inc Com New (50 shares)	Common Stock	5,600	240
Nvidia Corp (62 shares)	Common Stock	13,671	30,704
Nvidia Corp (59 shares)	Common Stock	24,794	29,218
Nvidia Corp (139 shares)	Common Stock	37,014	68,885
Nvindia Corporation Com (6 shares)	Common Stock	1,183	2,971
Nvidia Corporation (30 shares)	Common Stock	13,241	14,857
Nvdia Corp (30 shares)	Common Stock	14,453	14,857
Novo Nordisk AS ADR (70 shares)	Common Stock	6,914	7,242
Novo Nordisk A/S-Adr (100 shares)	Common Stock	4,987	10,345
Novartis AG (77 shares)	Common Stock	6,555	7,775
Invitae corp (1000 shares)	Common Stock	1,050	627
Novozymes A/S Adr (31 shares)	Common Stock	1,750	1,702

FORM 5500, SCHEDULE H, LINE 4i, SUPPORTING FINANCIAL SCHEDULES
SHARP REES-STEALY MEDICAL GROUP, INC.
PROFIT SHARING PLAN
Plan Year End: 12/31/2023 **EIN: 33-0106028** **Plan Number: 002**

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Nextera Energy Inc (23 shares)	Common Stock	1,644	1,397
The Oakmark Inter Fund (458 shares)	Mutual Fund	10,133	12,257
Oaktree Speciality Lending Cor (102 shares)	Common Stock	2,086	2,083
Oakmark Sel Fund Adv Class (362 shares)	Mutual Fund	13,802	25,440
Owens Corning (12 shares)	Common Stock	574	1,779
Old Dominon Freight (15 shares)	Common Stock	3,440	6,080
Oppenheimer Develop Mkt Cl A (546 shares)	Mutual Fund	20,626	21,500
Invesco Developing Mkt Fd (403 shares)	Mutual Fund	19,999	15,547
Ishares Tr S&P 100 (6 shares)	Mutual Fund	1,211	1,340
Ishares S&P 100 Indx Fund Trd (12 shares)	Mutual Fund	2,430	2,689
Ishares S&P 100 Etf (93 shares)	Mutual Fund	8,311	20,775
JP Morgan INTL Research (296 shares)	Mutual Fund	10,847	17,298
Invesco Global Opport (69 shares)	Mutual Fund	4,679	3,520
JpMorgan Inv Conservative Fd C (3135 shares)	Mutual Fund	37,321	38,375
Invesco Intl Growth Y (58 shares)	Mutual Fund	2,227	2,076
Okta Inc (10 shares)	Common Stock	2,110	905
Jpmorgan Large Cap Grwth A (565 shares)	Mutual Fund	30,187	33,034
Olin Corp (54 shares)	Common Stock	1,003	2,913
Oncor Elec Del 3.700%	Corporate Debt	4,712	3,860
JpMorgan Investor Growth (7463 shares)	Mutual Fund	124,436	171,207
Bank Deposit Sweep	Money Market	1,427	1,427
Oppenheimer Global Strat Inc (21827 shares)	Mutual Fund	84,609	68,756
Ormat Technologies (101 shares)	Common Stock	6,150	7,651
O'Reilly Automotive Inc (6 shares)	Common Stock	2,764	5,701
Oakmark Select Fund Ad Class S (230 shares)	Mutual Fund	8,406	16,175
Occidental Warrant 08032027 (218 shares)	Common Stock	1,485	8,487
Occidental Petrolium Cor (1786 shares)	Common Stock	26,497	106,625
Pacific Life Ins Co	Unallocated Ins. C	605,000	605,700
Nyree Dawn @9.50%	Participant Loan	44,763	44,763
Global X Fund Shares Us (26 shares)	Mutual Fund	700	896
Blackrock Tactical Oppor (220 shares)	Mutual Fund	3,129	2,922
Principal Fds Blue Chip Discre (205 shares)	Mutual Fund	6,278	8,080
Principal Fds Inc Blue Chip Fd (206 shares)	Mutual Fund	6,235	8,104
Public Stg 5.05% 123149 (600 shares)	Preferred Stock	15,732	14,244
Pimco Commo Plus Str Fd Cl Ins (971 shares)	Mutual Fund	7,497	6,399
Pimco Commodity+ Strategy Fd C (1660 shares)	Mutual Fund	10,761	10,754
Pimco Commodities Plus Strat (1014 shares)	Mutual Fund	6,620	6,571
Pimco Comm. Strat Fd (676 shares)	Mutual Fund	5,153	8,754
Pacer Benchmrk Data And (10 shares)	Mutual Fund	376	298
Pimco Diversified Income Fund (1289 shares)	Mutual Fund	11,734	12,325
Pimco Div Inc Cl A (1116 shares)	Mutual Fund	11,710	10,667
Invesco Exc Trad Fnd T O (724 shares)	Mutual Fund	10,594	9,627
Invesco Actively Managed (290 shares)	Mutual Fund	4,576	3,857
Pacer Developed Markets (120 shares)	Mutual Fund	3,703	3,749
Invesco Exchange Traded Fd Dyn (17 shares)	Mutual Fund	749	713
Pembina Pipeline Corp (93 shares)	Common Stock	3,032	3,201
Pepsico Incorporated (116 shares)	Common Stock	17,917	19,701
Pepsico Inc Com (6 shares)	Common Stock	1,111	1,019
Pershing Mmkt #Qfa-03654	Money Market	2,161	2,161
Pimco Invtst Realestate Strat (435 shares)	Mutual Fund	8,110	8,801
Pfizer Inc (100 shares)	Common Stock	3,983	2,879
Pfizer Inc (275 shares)	Common Stock	7,150	7,917

FORM 5500, SCHEDULE H, LINE 4i, SUPPORTING FINANCIAL SCHEDULES
SHARP REES-STEALY MEDICAL GROUP, INC.
PROFIT SHARING PLAN
Plan Year End: 12/31/2023 **EIN: 33-0106028** **Plan Number: 002**

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Pfizer Inc (13 shares)	Common Stock	765	374
Pfizer Inc (430 shares)	Common Stock	16,645	12,369
Pfizer Inc Com (43 shares)	Common Stock	1,601	1,238
Ishares Tr Pfd and Incm Sec (130 shares)	Mutual Fund	4,604	4,062
Ishares Tr S&P (216 shares)	Mutual Fund	8,501	6,742
Pfizer Inc (91 shares)	Common Stock	3,378	2,620
Pimco Invts Intl Bnd A (1631 shares)	Mutual Fund	16,814	16,093
Parnassus Mid Cap Fd Ins (461 shares)	Mutual Fund	15,770	17,241
Parnassus Mid Cap Fnd In (290 shares)	Mutual Fund	10,392	10,840
PGIM Ultra Short Bnd (65 shares)	Mutual Fund	3,216	3,210
Principal Global Multi S Fund (580 shares)	Mutual Fund	6,513	6,024
Jorge Pelayo-Gracia6.50%	Participant Loan	776	776
Progressive Corp (52 shares)	Common Stock	4,816	8,283
Procter & Gamble Co (11 shares)	Common Stock	1,431	1,612
Philip Morris Intl Inc (72 shares)	Common Stock	6,597	6,774
Pimco High Income Exec 1 (206 shares)	Mutual Fund	878	1,028
Pioneer Fundamental Growth Fd (417 shares)	Mutual Fund	11,030	12,944
PACIFIC LIFE IS CO 27	Unallocated Ins. C	273,000	273,316
Pimco Fds Inc FD CLI2 (395 shares)	Mutual Fund	4,275	4,197
Pimco Income Instl (3074 shares)	Mutual Fund	35,710	32,642
Pimco Income Instl (1 shares)	Mutual Fund	5	5
Pimco Income Instl (248 shares)	Mutual Fund	2,710	2,631
Pimco Income Instl (4596 shares)	Mutual Fund	50,110	48,813
Eaton Vance Global Macro Absol (1611 shares)	Mutual Fund	16,217	16,161
Jpmorgan Liquid Assets (15015 shares)	Mutual Fund	15,015	15,015
Paysafe Ltd Com (24 shares)	Mutual Fund	376	307
Fundvantage Polen Grth Fd (181 shares)	Mutual Fund	7,217	7,680
Pacificorp 1st Mtg Bond	Corporate Debt	1,135	940
Pnc Finl Svcs Grp Inc 2.550%	Corporate Debt	5,060	5,255
Procter & Gamble Company (44 shares)	Common Stock	6,128	6,448
Ping And Insurance Group (115 shares)	Common Stock	2,383	1,037
Pinnacle West Cap Corp (18 shares)	Common Stock	1,442	1,293
Putnam Growth Opptys (1394 shares)	Mutual Fund	44,762	81,512
Pimco Fds Income Fd Cl 1 (397 shares)	Mutual Fund	4,340	4,214
Pimco Income (923 shares)	Mutual Fund	10,479	9,799
Pimco Income Fund (123 shares)	Mutual Fund	1,459	1,302
Pimco Income Fd Cl 1-2 (2117 shares)	Mutual Fund	24,522	22,480
Pimco Incom Fund Class P (969 shares)	Mutual Fund	11,379	10,286
Pimco Income Fd Cl P (1043 shares)	Mutual Fund	12,069	11,075
Pool Corp Com Average Unit Pri (5 shares)	Common Stock	714	1,994
Portland Gen Elec Co Com (22 shares)	Common Stock	1,017	954
Pimco Incm Cl A (1351 shares)	Mutual Fund	16,057	14,352
PPL Corp Com (62 shares)	Common Stock	1,805	1,680
Perusahan Perseroan Persero (92 shares)	Common Stock	2,048	2,370
Pelayo Garcia, Jorge	Participant Loan	13,488	13,488
Invesco Preffered Etf (33 shares)	Mutual Fund	452	379
T Rowe Price Div Growth (110 shares)	Mutual Fund	6,254	7,782
Principal Real Estate Securiti (227 shares)	Mutual Fund	5,692	6,316
Procter & Gamble Co Com (75 shares)	Common Stock	10,216	10,991
TRowe Price Global Stk (66 shares)	Mutual Fund	4,508	3,763
Perkins, Erik #01	Participant Loan	5,499	5,499
Primerica Inc (82 shares)	Common Stock	10,942	16,872

FORM 5500, SCHEDULE H, LINE 4i, SUPPORTING FINANCIAL SCHEDULES
SHARP REES-STEALY MEDICAL GROUP, INC.
PROFIT SHARING PLAN
Plan Year End: 12/31/2023 **EIN: 33-0106028** **Plan Number: 002**

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
T Rowe Price Emg Mkts (66 shares)	Mutual Fund	2,984	2,287
T Rowe Price Comm & Tech (71 shares)	Mutual Fund	12,367	8,520
PimcoInflation resp mult (1264 shares)	Mutual Fund	11,444	9,913
Proshares TR ETF (340 shares)	Mutual Fund	17,701	25,036
Progressive Corp3.00%031532	Corporate Debt	4,757	4,469
Public SVC Elec 2.250%	Corporate Debt	4,362	3,773
Public Svc Elec 3.150%	Corporate Debt	4,330	3,939
Perfomance Tr Strat Fund (769 shares)	Mutual Fund	17,503	15,131
Peloton Interactive Inc (8 shares)	Common Stock	1,205	49
Peloton Interactive Inc (400 shares)	Common Stock	6,120	2,436
Peloton Interactive Inc Cl (100 shares)	Common Stock	7,043	609
Public Storage Inc (48 shares)	Common Stock	14,548	14,640
Public Svc Co 1..875%061531	Corporate Debt	5,024	4,949
Putnam Glbl Tech (1796 shares)	Mutual Fund	71,120	89,235
Inves Exch Traded Calif Amt (15 shares)	Mutual Fund	353	375
Paypal Hldgs Inc Com Avg (9 shares)	Common Stock	1,768	553
MSBNA Preferred Savings - Qc	Money Market	32,482	32,482
Qualcomm Inc (256 shares)	Common Stock	12,994	37,025
Qualcom Incorporated (58 shares)	Common Stock	6,033	8,389
Qualcomm Inc (14 shares)	Common Stock	1,466	2,025
Quidel Corp (5 shares)	Common Stock	301	369
Pacer Meta US LRG CP DV (131 shares)	Mutual Fund	4,162	4,330
Standard Bank Deposit Sweep Pr	Money Market	56,477	56,477
Ea Series US Quan Momen (400 shares)	Mutual Fund	14,491	19,948
Bank Sweep Deposit	Money Market	160	160
Invesco Exch Traded Fd Tr (21 shares)	Mutual Fund	605	567
Invesco QQQ TR Unit Ser1 (94 shares)	Mutual Fund	24,031	38,389
Invesco QQQ Tr Unit Ser (19 shares)	Mutual Fund	6,759	7,781
Invesco QQQ Tr Unit Ser 1 (5 shares)	Mutual Fund	1,806	2,048
Invesco QQQ TR Unit SER 1 (10 shares)	Mutual Fund	3,763	4,095
Proshares Tr Ultrapro Sht (790 shares)	Mutual Fund	29,149	10,626
INVSC QQQ TRUST SRS 1 ETF IV (10 shares)	Mutual Fund	3,723	4,095
Invesco QQQ tr Unit Ser 1 Soli (53 shares)	Mutual Fund	16,114	21,705
Invsc Qqq Trust Srs 1 (25 shares)	Mutual Fund	9,065	10,254
Fist trust Nasdaq 100 techno (20 shares)	Mutual Fund	3,027	3,509
Ishares TR MSCI USA Qlt (152 shares)	Mutual Fund	18,413	22,370
Ishares Tr Msci Usa (30 shares)	Mutual Fund	3,575	4,414
Ishares TR MSCI USA QLT (55 shares)	Mutual Fund	6,544	8,070
Ishares Tr Msci Usa Qlt Fct (71 shares)	Mutual Fund	8,989	10,447
Ishare Msci Us Qlty Fact (246 shares)	Mutual Fund	33,577	36,152
Qualcomm Inc (129 shares)	Common Stock	19,378	18,657
Ea Series US Qua Value (592 shares)	Mutual Fund	16,865	23,979
Brent Ratbun 8%	Participant Loan	40,891	40,891
RBC Bearings Inc (40 shares)	Common Stock	6,225	11,396
Rocket Cos Inc Com (108 shares)	Mutual Fund	2,496	1,564
Royal Dutch Shell Plc (66 shares)	Common Stock	3,239	4,343
Real Estate Index Admiral (32 shares)	Mutual Fund	3,910	3,976
Reit Index Fund (153 shares)	Mutual Fund	18,393	19,176
The Growth Fund of America R4 (1636 shares)	Mutual Fund	90,719	102,137
RightMove Plc Adr (645 shares)	Common Stock	10,689	9,584
Roche Hldg Ltd Spon (102 shares)	Common Stock	3,211	3,696
Transocean Inc New (226 shares)	Common Stock	2,491	1,435

FORM 5500, SCHEDULE H, LINE 4i, SUPPORTING FINANCIAL SCHEDULES
SHARP REES-STEALY MEDICAL GROUP, INC.
PROFIT SHARING PLAN
Plan Year End: 12/31/2023 **EIN: 33-0106028** **Plan Number: 002**

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Transocean Inc New (529 shares)	Common Stock	7,130	3,359
Rio Tinto Plc Spons (59 shares)	Common Stock	3,247	4,393
Rivian Automotive Inc Com (975 shares)	Common Stock	30,940	22,874
Rivian Automotive Inc Com Cl A (14 shares)	Common Stock	337	328
Rivian Automotive Inc (10 shares)	Common Stock	1,150	235
Raymond James Bnk #30368775	Money Market	6,600	6,600
R L I Corp (49 shares)	Common Stock	4,890	6,523
Spdr Ssga Multi Asset Real Ret (402 shares)	Mutual Fund	11,308	10,954
Virtus Asset Tr Ceredex Mid (2236 shares)	Mutual Fund	26,550	26,388
The New Economy Fund R4 (1680 shares)	Mutual Fund	82,238	89,552
New Perspective Fund-R4 (1725 shares)	Mutual Fund	83,550	94,655
Roche Hldgs Ltd Adr (143 shares)	Common Stock	5,277	5,181
Lattice Hartford Multifactor D (370 shares)	Mutual Fund	9,708	10,145
Royal Bank Canada (39 shares)	Common Stock	3,299	3,944
Small Cap World Fund R4 (1249 shares)	Mutual Fund	75,470	82,033
Republic Svcs Inc (38 shares)	Common Stock	5,613	6,267
Rivian Automotive Inc Co (130 shares)	Common Stock	13,279	3,050
Royal Caribbean Cruises Ltd (139 shares)	Common Stock	8,316	17,999
Raymond James Bank #581L 2	Money Market	14,634	14,634
Raytheon Tech Corp (183 shares)	Common Stock	14,837	15,398
Stratgic Advisrs Intl II (2768 shares)	Mutual Fund	29,442	32,023
Ishares S&P500 Avg Price (195 shares)	Mutual Fund	81,096	93,102
Sap Se Spon Adr (40 shares)	Common Stock	4,329	6,184
Sap Se Spon Adr (106 shares)	Common Stock	13,478	16,387
Schwab Bank Sweep#6119-6276	Money Market	68,770	68,770
Schneider Elec Se Unspos (117 shares)	Common Stock	2,182	4,707
Standard Bank Deposit	Money Market	679	679
Schwab Bank Sweep#2877-3 3	Money Market	42,851	42,851
Schwab Bnk Sweep	Money Market	1,982	1,982
Schwab Bnk Sweep #9996-5	Money Market	487	487
Schwab Mny Mkt Fnd	Money Market	3,627	3,627
Schwab Bnk Sweep #4730-7	Money Market	88,401	88,401
SPDR Blackstone Senior (222 shares)	Mutual Fund	9,306	9,309
Starbucks Corp (71 shares)	Common Stock	5,368	6,817
Starbucks Corp Com (11 shares)	Common Stock	761	1,056
Schwab Us Small Cap Etf (27 shares)	Mutual Fund	1,155	1,293
Southern Copper Corp (70 shares)	Common Stock	2,142	6,025
Schwab Inter Small Cap (605 shares)	Mutual Fund	19,859	21,099
Southern Coppr Corp Del (34 shares)	Common Stock	1,195	2,926
Schwab US Dividend Eqty (22 shares)	Mutual Fund	992	1,675
Schwab Inter Equity Etf (1114 shares)	Mutual Fund	36,857	41,185
Small-Cap Gr Idx Admiral (1042 shares)	Mutual Fund	81,572	88,535
Schwab Bank #71796120	Money Market	1,369	1,369
Charles Schwab Bank #MM	Money Market	85,074	85,074
Schwab Strategic Tr Inte (527 shares)	Mutual Fund	25,770	26,202
Schwab Mmkt 7015	Money Market	8,620	8,620
Schwab Money Mkt#3394-35	Money Market	5,082	5,082
TD Bank#4986-7396	Money Market	233	233
Schwab Inter Term Us Trs (76 shares)	Mutual Fund	3,627	3,779
Schwab Shrt Term US (68 shares)	Mutual Fund	3,311	3,295
Charles Schwab Us Mc Etf (50 shares)	Mutual Fund	3,416	3,745
Schwab US Small Cap Etf (125 shares)	Mutual Fund	5,234	5,905

FORM 5500, SCHEDULE H, LINE 4i, SUPPORTING FINANCIAL SCHEDULES
SHARP REES-STEALY MEDICAL GROUP, INC.
PROFIT SHARING PLAN
Plan Year End: 12/31/2023 **EIN: 33-0106028** **Plan Number: 002**

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Schwab Strategic Tr Intl Equit (1052 shares)	Mutual Fund	33,663	38,880
Charles Schwab#3472-1836	Money Market	7,038	7,038
Schwab International,Equ (1038 shares)	Mutual Fund	34,675	38,378
Schwab Us Tips Etf (526 shares)	Mutual Fund	30,709	27,455
Schwab Charles (104 shares)	Common Stock	4,782	7,155
Charles Schwab Corp (507 shares)	Common Stock	26,602	34,861
Schwab US Lar Cap Grow (495 shares)	Mutual Fund	32,637	41,040
Schwab US Broad Market E (830 shares)	Mutual Fund	43,000	46,199
Schwab Strategic TR Intl Eq ET (687 shares)	Mutual Fund	21,324	25,389
Schwab International Div Eqy (75 shares)	Mutual Fund	1,791	1,844
Charles Sch US Reit (964 shares)	Mutual Fund	22,661	19,962
Schwab US Dividend Equity (52 shares)	Mutual Fund	4,006	3,986
Charles Schwab #7954-6794	Money Market	256	256
Schwab Strategic Sh Tm Us Trea (86 shares)	Mutual Fund	4,136	4,167
Schwab Us Dividend (9 shares)	Mutual Fund	689	710
Schwab Strategic Tr Intl (1091 shares)	Mutual Fund	35,083	40,323
CombianTech &Inform Cl C (284 shares)	Mutual Fund	14,443	14,050
Small Cap Index Fnd Adm (316 shares)	Mutual Fund	21,574	32,269
Service Corp (10 shares)	Common Stock	472	685
Schwab Mny Mkt	Money Market	9,904	9,904
Charles Schwab US MC (138 shares)	Mutual Fund	7,873	10,390
Schwab Strategic Tr US T (12 shares)	Mutual Fund	717	626
Schwab Strategic (41 shares)	Mutual Fund	1,613	1,431
Small-Cap Val Idx Admiral (347 shares)	Mutual Fund	18,964	26,858
Small-Cap Val (726 shares)	Mutual Fund	35,030	56,127
Smallcap World Cl F2 (164 shares)	Mutual Fund	10,896	11,170
ISHARES TR EAFE SML CP (70 shares)	Mutual Fund	4,302	4,333
Sector Spdr Financial (157 shares)	Mutual Fund	4,377	5,903
Sempra Energy 5.75% 100124 (438 shares)	Preferred Stock	11,610	10,950
Sempra Energy (266 shares)	Common Stock	18,156	19,878
Frist Eagle Golbal Funds Class (1072 shares)	Mutual Fund	61,832	68,016
Shionogi & Co Ltd Adr (182 shares)	Common Stock	2,647	2,179
Schwab Govt Money Fund	Money Market	124,155	124,155
Shwab Govt Money Market Fund	Money Market	1,376	1,376
Ishares Trust 0-3 Month (259 shares)	Mutual Fund	25,976	25,967
First Eagle Overs F Cl I (903 shares)	Mutual Fund	22,018	22,454
Schwab US Dividend Equity ETF (78 shares)	Mutual Fund	5,580	5,898
Shell PLC ADR (67 shares)	Common Stock	4,296	4,409
Charles Schwab US Reit (477 shares)	Mutual Fund	10,042	9,881
SFL Corp Ltd (100 shares)	Common Stock	2,125	1,128
Shell PLC Spon Ads Mer (270 shares)	Common Stock	13,780	17,766
Shimano Inc Adr (102 shares)	Common Stock	1,616	1,573
Schwab Strategic TR US Mid Cap (260 shares)	Mutual Fund	17,663	19,583
Shopify Inc Com (29 shares)	Common Stock	2,068	2,259
Shopify Inc Com Npv Cl A (167 shares)	Common Stock	13,024	13,009
Shiseido Ltd (42 shares)	Common Stock	1,967	1,262
Ishares TR Shrt Treas BD (186 shares)	Mutual Fund	20,481	20,484
Sherwin Williams Co com Aup (3 shares)	Common Stock	567	936
Ishares 1-3 Year Treasury Bnd (29 shares)	Mutual Fund	2,385	2,379
Ishares Tr 0-5 Yr High Y (23 shares)	Mutual Fund	1,058	971
Virtus Seix US Govt Secs (635 shares)	Mutual Fund	6,360	6,250
SSR Mining Inc (416 shares)	Common Stock	5,768	4,460

FORM 5500, SCHEDULE H, LINE 4i, SUPPORTING FINANCIAL SCHEDULES
SHARP REES-STEALY MEDICAL GROUP, INC.
PROFIT SHARING PLAN
Plan Year End: 12/31/2023 **EIN: 33-0106028** **Plan Number: 002**

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Simpson Manufacturing Co Inc (134 shares)	Common Stock	13,636	26,529
Spdr Index Shares Glb Nat Resr (12 shares)	Mutual Fund	636	680
Skillz Inc Com (1 shares)	Common Stock	31	6
Sk Telecom Co Ltd (122 shares)	Common Stock	3,031	2,611
Schlumberger Ltd (14 shares)	Common Stock	238	729
Spdr Ser Tru S&P 600 Growth (71 shares)	Mutual Fund	5,381	5,938
Sales Force.Com (108 shares)	Common Stock	24,328	28,419
Salesforce.Com Inc (7 shares)	Common Stock	1,657	1,842
Spdr Ser Tru S&P 600 Value (73 shares)	Mutual Fund	5,474	6,082
Sylvamo Corp (2 shares)	Common Stock	56	98
Am Fds SmlCap Wrld F2 (463 shares)	Mutual Fund	34,069	31,579
American Smallcap World Fd Cl (115 shares)	Mutual Fund	7,958	7,870
Smead Value Fund (93 shares)	Mutual Fund	6,361	7,109
The Scotts Miracle Gro (20 shares)	Common Stock	1,246	1,275
Ishare Msi Ind Small Cap (109 shares)	Mutual Fund	6,691	7,634
Spdr Series Trust Us Sma (21 shares)	Mutual Fund	1,978	2,335
Fidelity Small Cap Grwth + (81 shares)	Mutual Fund	2,000	2,280
Schwab Mny Mkt #9407-317 2	Money Market	8,433	8,433
Simens Healthineers AG Unspon (406 shares)	Common Stock	11,586	11,827
Simplify Exch Traded Fds (1999 shares)	Mutual Fund	62,352	57,436
Schwab Treasury oblig MO	Money Market	327,848	327,848
Schwab Treasury Oblig Money In	Money Market	5,850	5,850
X Trackers S&P 500 Esg Etf (849 shares)	Mutual Fund	34,860	36,966
Schwab Gov Money Mkt	Money Market	283,194	283,194
Sony Group Corp ADR NEW (53 shares)	Common Stock	4,601	5,019
Sanofi ADR (149 shares)	Common Stock	7,482	7,410
Sonova Hldg Ag (33 shares)	Common Stock	888	2,156
Direxion Semiconductor (3000 shares)	Mutual Fund	32,505	94,200
Ishares TR Ishares Semicdtr (22 shares)	Mutual Fund	10,486	12,674
Southern Co Com (21 shares)	Common Stock	1,180	1,473
Fidelity Goverment #Z40-288109	Money Market	65,176	65,176
Fidelity Government Money Mkt	Money Market	23,049	23,049
Fidelity Gvt MMKT #Z50-922781	Money Market	40,617	40,617
Fidelity Goverment Money 2	Money Market	67,668	67,668
Fidelity Govt Mkt#Z50-411418	Money Market	12,017	12,017
Fidelity Government #240	Money Market	62,340	62,340
Fidelity Govt MMkt#Z40-105629	Money Market	487	487
Fidelity Govt Mny Mkt #Z50-982	Money Market	104,544	104,544
Fidelity Govt Money Mrkt	Money Market	6,819	6,819
Fidelity Govt Money Mkt	Money Market	30	30
Fidelity Govt MM	Money Market	65,771	65,771
Fidelity Govt Movey Mkt	Money Market	65,767	65,767
Fidelity Govt MMKT #Z40-039454	Money Market	488	488
Fidelity Govt Mny Mkt #Z 3	Money Market	286,620	286,620
Fidelity Government Money Mkt	Money Market	364	364
Fidelity Govt Mmkt#Z50-7 1	Money Market	224	224
Fidelity Govt Mony Mkt #Z40-19	Money Market	225	225
Fidelity Govt Mny Mkt #Z50-874	Money Market	517	517
Fidelity Govt MMkt#Z40-219658	Money Market	966	966
Fidelity Government #Z40 1	Money Market	1,159	1,159
Fidelity Govt Mny Mkt#Z48-7792	Money Market	38,570	38,570
Fidelity Government Money Mark	Money Market	11,157	11,157

FORM 5500, SCHEDULE H, LINE 4i, SUPPORTING FINANCIAL SCHEDULES
SHARP REES-STEALY MEDICAL GROUP, INC.
PROFIT SHARING PLAN
Plan Year End: 12/31/2023 **EIN: 33-0106028** **Plan Number: 002**

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Fidelity Govt Mny Mkt #Z 3	Money Market	44,799	44,799
Fidelity Government Money Mkt	Money Market	30,974	30,974
Fidelity Govt MMKT #Z40-208209	Money Market	150	150
Fidelity Govt Mny Mkt #Z	Money Market	13,493	13,493
Fidelity Gvt Mny Mkt#Z50-71571	Money Market	38,382	38,382
SPDR Bloomberg 1-3 R663 (55 shares)	Mutual Fund	5,036	5,026
Alger Spectra Fnd CLA (2470 shares)	Mutual Fund	70,133	50,589
Virgin Galactic Holdings Inc (21 shares)	Common Stock	490	52
Spdr Bloomberg Barclays Conv (146 shares)	Mutual Fund	11,702	10,534
Spdr Portfolio Devlpd (255 shares)	Mutual Fund	7,554	8,669
Simplify Exchagne Trade (320 shares)	Mutual Fund	10,006	9,196
Spdr Portfolio S&P 500 Value E (856 shares)	Mutual Fund	36,152	39,915
SPDR MSCI Eafe Strategic (14 shares)	Mutual Fund	975	1,023
SPDR Gold Trust (16 shares)	Mutual Fund	2,686	3,059
Spdr Portfolio Emerging Market (217 shares)	Mutual Fund	7,443	7,684
Invesco Exch S&P 500 Quality (545 shares)	Mutual Fund	28,225	29,474
Spdr Series Trus Portfol (820 shares)	Mutual Fund	42,000	45,816
Invesco S&P 500 Low (365 shares)	Mutual Fund	20,597	22,871
Spdr Portfolio S&P Etf (159 shares)	Mutual Fund	7,510	8,888
SPDR Series Trust Portfolio S& (901 shares)	Mutual Fund	41,265	50,366
Spdr Series Trust S&P500 (1088 shares)	Mutual Fund	38,945	60,813
Due - SRS MG Inc MPP	Other Investment	(343,472)	(361,559)
Spdr Ftse Portfolio Md (236 shares)	Mutual Fund	8,061	11,481
SPDR Portfolio S&P400 Mid Cap (140 shares)	Mutual Fund	6,028	6,821
SPDR Russell 1000 (62 shares)	Mutual Fund	6,165	6,245
Spdr Short Term Corporate Bnd (119 shares)	Mutual Fund	3,519	3,540
Spdr Portfolio S&P500 Value (237 shares)	Mutual Fund	10,406	11,066
Fidelity Govt Money Mkt	Money Market	775	775
Proshares Ultra S&P 500 (3000 shares)	Mutual Fund	34,725	25,800
SPDR S&P500 Etf (29 shares)	Mutual Fund	9,502	13,784
Spdr S&P 500 Etf (25 shares)	Mutual Fund	11,186	11,928
SPDR S&P 500 ETF (3 shares)	Mutual Fund	1,394	1,431
SPDR S&P 500 ETF (45 shares)	Mutual Fund	18,053	21,389
Spdr S&P500 Etf Trust Tr (24 shares)	Mutual Fund	10,849	11,523
Spdr S&P 500 (313 shares)	Mutual Fund	90,909	148,772
SPDR S&P500 ETF TR DE (76 shares)	Mutual Fund	31,648	36,124
Block Inc Cl A (15 shares)	Common Stock	1,704	1,160
Block Inc Cl A (50 shares)	Common Stock	10,882	3,868
Sempra Energy Com Avg (22 shares)	Common Stock	1,416	1,644
Service Now Inc (12 shares)	Common Stock	4,571	8,478
Sector Spdr Consmr Stpl (135 shares)	Mutual Fund	9,522	9,724
Schwab US Small Cap (1299 shares)	Mutual Fund	49,184	61,373
Schwab Strat TR US Small (218 shares)	Mutual Fund	7,789	10,298
Sector Spdr Energy (115 shares)	Mutual Fund	9,781	9,642
Select SPDR Energy (33 shares)	Mutual Fund	2,102	2,767
SSGA Active Etf Tr Blackstone (251 shares)	Mutual Fund	11,214	10,521
Sector Spdr Industrial (50 shares)	Mutual Fund	5,300	5,700
Syantax Stratified Largecap (953 shares)	Mutual Fund	46,452	67,781
Sysmex Corp Unspon (62 shares)	Common Stock	2,050	1,721
Syntax Stratified Lrge Cap Etf (260 shares)	Mutual Fund	12,986	18,473
Stratasys Ltd (50 shares)	Common Stock	4,008	714
Schwb Startegc Tr US Brd (116 shares)	Mutual Fund	5,124	6,458

FORM 5500, SCHEDULE H, LINE 4i, SUPPORTING FINANCIAL SCHEDULES
SHARP REES-STEALY MEDICAL GROUP, INC.
PROFIT SHARING PLAN
Plan Year End: 12/31/2023 **EIN: 33-0106028** **Plan Number: 002**

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Starbucks Corp (66 shares)	Common Stock	5,895	6,337
Starbucks Corp Com (40 shares)	Common Stock	3,597	3,840
Standard Bank Deposit	Money Market	11,221	11,221
Short-Term Bond (1039 shares)	Mutual Fund	11,156	10,491
Stiffel Fdic Insured Ban	Money Market	1,326	1,326
Starbucks Corp (194 shares)	Common Stock	20,099	18,626
Ishares Tr 20 Yr Tr Bd ETF (89 shares)	Mutual Fund	8,812	8,755
Fidelity Structured Mid Cap Va (1504 shares)	Mutual Fund	29,304	43,805
Ishares TR (10 shares)	Mutual Fund	397	403
State STR Corp4.164%080433	Corporate Debt	4,013	3,769
Suncor Energy Inc New (39 shares)	Common Stock	1,377	1,250
Suntrust Bk Atlanta 3.3%	Corporate Debt	2,287	1,910
Proshr Short Vix Shrt Tr (100 shares)	Mutual Fund	6,019	10,340
Schwab Govt Money Fund	Money Market	2,679	2,679
Schwab Mny Mkt Fund #7699-4985	Money Market	55,705	55,705
Schwab Us Large-Cap Grwth (312 shares)	Mutual Fund	25,743	27,935
Schwab Money Market Fund 13	Money Market	138,318	138,318
Schwab Mmkt #1393-7326	Money Market	45	45
Schwab S&P 500 Index (909 shares)	Mutual Fund	31,423	66,423
Schwab S&P 500 Ind (422 shares)	Mutual Fund	20,140	30,836
Schwab Total stock Mkt Index (897 shares)	Mutual Fund	54,538	72,665
Schwab Val Adv Money	Money Market	53	53
Schwab Value Adva Money	Money Market	139,007	139,007
Schwab Value Advantage Money (20382 shares)	Mutual Fund	20,382	20,382
Schwab Value Adv Money Fund (15688 shares)	Mutual Fund	15,688	15,688
Schwab Target 2055 Index (127 shares)	Mutual Fund	1,992	2,128
Schwab Target 2040 Indx Fund (3827 shares)	Mutual Fund	51,497	60,546
Symrise Ag Adr (104 shares)	Common Stock	2,031	2,861
AT&T Inc (487 shares)	Common Stock	12,009	8,172
Takeda Adr Pharma Co Ltd (328 shares)	Common Stock	5,090	4,681
Target Retirement 2045 (6693 shares)	Mutual Fund	166,393	178,440
Target Retirement 2055 (1004 shares)	Mutual Fund	42,122	49,764
Target Retirement 2030 (48174 shares)	Mutual Fund	1,684,899	1,708,737
Vanguard Target Rtmt 204 (6690 shares)	Mutual Fund	132,143	178,341
Thai Airway Intl Public Co (184179 shares)	Common Stock	26,956	1,363
T Rowe Blue Chip Growth (1670 shares)	Mutual Fund	156,402	249,326
Total Bond Mkt Index (6315 shares)	Mutual Fund	67,218	61,314
Total Bond Mrkt (10595 shares)	Mutual Fund	115,578	102,879
Tencent Hldg Ltd (57 shares)	Common Stock	2,922	2,154
Tc Energy (151 shares)	Common Stock	7,171	5,903
TD Bank#9477-1043	Money Market	1,271	1,271
TD Bank#5712-0897	Money Market	10,141	10,141
Tweedy Browne Intl (131 shares)	Mutual Fund	3,709	3,587
Teladoc Health Inc com (65 shares)	Common Stock	5,630	1,405
Direxion Daily Tecno Bull 3X (2000 shares)	Mutual Fund	25,805	133,420
Technology Select (60 shares)	Mutual Fund	11,116	11,549
Teva Pharmaceutical Industries (24 shares)	Common Stock	1,059	252
Texas Instrs Inc 1.90% 091531	Corporate Debt	4,432	4,276
Texas Instruments (39 shares)	Common Stock	4,247	6,648
Ishares Tr Treas FLTG (27 shares)	Mutual Fund	1,367	1,363
Ishares Treasury Floating RA (14 shares)	Mutual Fund	727	725
Templeton Global Bond Fund (3304 shares)	Mutual Fund	32,416	25,675

FORM 5500, SCHEDULE H, LINE 4i, SUPPORTING FINANCIAL SCHEDULES
SHARP REES-STEALY MEDICAL GROUP, INC.
PROFIT SHARING PLAN
Plan Year End: 12/31/2023 **EIN: 33-0106028** **Plan Number: 002**

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Tcw Fnds Total Ret Bnd (1038 shares)	Mutual Fund	9,647	8,377
Target Retirement 2045 (4299 shares)	Mutual Fund	100,214	114,612
Thermo Fisher Scientific Inc (15 shares)	Common Stock	8,018	7,962
Thredup Inc CLA (42 shares)	Common Stock	924	95
Tot Intl Bond Ix Admiral (162 shares)	Mutual Fund	3,599	3,196
Tiaa-Cref Bond Fund (298 shares)	Mutual Fund	3,082	2,741
Transamer Asset Alloc Mod Port (3826 shares)	Mutual Fund	48,513	42,081
Isahres Tips Bond Etf (22 shares)	Mutual Fund	2,661	2,365
Bluerock Total Income (1166 shares)	Mutual Fund	36,780	35,236
Ishares Tips (5 shares)	Mutual Fund	536	538
Ishares Tr Barclay Tips Bnd Fd (133 shares)	Mutual Fund	15,317	14,272
Bluerock Total Income Real Est (172 shares)	Mutual Fund	5,510	5,210
BlueRock Total Income+R Eal Es (1770 shares)	Mutual Fund	61,130	53,513
Tot Intl Stk Ix Adm0569-881282 (360 shares)	Mutual Fund	12,246	11,201
Tot Intl Stock Admiral (1511 shares)	Mutual Fund	43,515	47,040
Ishares TR 20 YR TR BD ETF (15 shares)	Mutual Fund	1,551	1,511
Tilray Inc CL2 (259 shares)	Common Stock	7,065	596
Ishares 20+ Yr Treasu Bond Etf (17 shares)	Mutual Fund	2,118	1,702
Ishares Tr 20+Yr Treas (11 shares)	Mutual Fund	1,118	1,088
Ishares 20 Pls Year Tres Bnd (98 shares)	Mutual Fund	9,291	9,690
Thrivent Mid Cap Stock Fd Cl (145 shares)	Mutual Fund	4,384	4,946
T-Mobile Us Inc (102 shares)	Common Stock	4,268	16,354
Toro Co (143 shares)	Common Stock	11,171	13,727
Total Se Adr (110 shares)	Common Stock	5,571	7,412
Tot Intl Stock 0569-882888357 (34 shares)	Mutual Fund	1,000	1,050
T Rowe Price Eqty Idx 50 (1345 shares)	Mutual Fund	92,735	168,620
Templeton Global Bnd Fnd - A (702 shares)	Mutual Fund	6,349	5,457
T Rowe Price Mid-Cap Gwth (160 shares)	Mutual Fund	14,040	15,985
Proshares Ultrapro QQQ (200 shares)	Mutual Fund	9,873	10,140
Target Retirement 2055 (398 shares)	Mutual Fund	22,088	19,733
T Rowe Price Cap Appr (784 shares)	Mutual Fund	23,992	26,572
Target Retirement 2035 (7899 shares)	Mutual Fund	175,721	174,726
Ishares Tr Esg Msci Usa Etf Cr (107 shares)	Mutual Fund	8,398	11,233
T Rowe Price Target 2050 (1068 shares)	Mutual Fund	14,890	17,296
Target Retirement 2040 (462 shares)	Mutual Fund	18,645	18,137
Target Retirement 2030 (11533 shares)	Mutual Fund	411,596	409,088
T Rowe Price Intl Overseas (3337 shares)	Mutual Fund	37,318	41,606
T Rowe Price Personal Strat gw (11 shares)	Mutual Fund	375	400
T Rowe Price Capital Apprec (9584 shares)	Mutual Fund	278,136	324,994
Price T Rowe Groups Com Usdo.2 (83 shares)	Common Stock	12,458	8,938
T Rowe Price Summit Muni Inc (9373 shares)	Mutual Fund	107,907	105,913
Target Retirement 2035 (796 shares)	Mutual Fund	17,950	17,614
Trgt Retirement 2055 (255 shares)	Mutual Fund	10,817	12,621
Target Retirement 2035 (1970 shares)	Mutual Fund	43,757	43,580
T Rowe price Retirement Bal (1575 shares)	Mutual Fund	22,961	20,092
T.Rowe Price Retirement 2040 (1872 shares)	Mutual Fund	46,791	51,723
Target retirement 2045 0306 (4247 shares)	Mutual Fund	102,773	113,232
Target Retirement (10063 shares)	Mutual Fund	259,122	222,590
Trivago N V Spon Ads Each RepO (360 shares)	Common Stock	472	878
Total Stock Mkt Idx Adm (800 shares)	Mutual Fund	62,430	92,393
Tot Intl Stock Ix Admiral (120 shares)	Mutual Fund	3,322	3,745
Tesla Inc (200 shares)	Common Stock	47,772	49,696

FORM 5500, SCHEDULE H, LINE 4i, SUPPORTING FINANCIAL SCHEDULES
SHARP REES-STEALY MEDICAL GROUP, INC.
PROFIT SHARING PLAN
Plan Year End: 12/31/2023 **EIN: 33-0106028** **Plan Number: 002**

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Tesla Inc (110 shares)	Common Stock	21,109	27,333
Tesla Inc (100 shares)	Common Stock	28,339	24,848
Tesla Motors Inc (120 shares)	Common Stock	1,898	29,818
Tesla Inc Com (3560 shares)	Common Stock	572,872	884,589
Tesla Inc (20 shares)	Common Stock	4,281	4,970
Tesla Inc Com (14 shares)	Common Stock	2,335	3,479
Total Stock Mkt Idx Adm (2819 shares)	Mutual Fund	202,894	325,541
Taiwan Semiconductr Mfg (77 shares)	Common Stock	4,166	8,008
Total Stock Mkt Adm (1057 shares)	Mutual Fund	81,692	122,066
Telus Corp (149 shares)	Common Stock	2,661	2,651
Twilio Inc Cl A (24 shares)	Common Stock	2,289	1,821
AT & T Inc Com (67 shares)	Common Stock	1,507	1,124
Uber Tech Inc (305 shares)	Common Stock	11,187	18,779
Uber Technologies Inc (650 shares)	Common Stock	22,442	40,021
Uber Technologies Inc Com (59 shares)	Common Stock	1,996	3,633
UBS Mny Mkt	Money Market	642	642
UBS Bank USA 51%	Corporate Debt	213,000	217,270
Undiscovered Managers Behavior (110 shares)	Mutual Fund	8,207	8,691
Proshares Ultrapro Dow30 Etf (800 shares)	Mutual Fund	32,962	59,488
UFP Industries inc (95 shares)	Common Stock	10,622	11,927
UBS Insures Sweep Program	Money Market	48,894	48,894
United Health Corp (41 shares)	Common Stock	17,232	21,585
Unicharm Corp Spon Adr (356 shares)	Common Stock	2,355	2,572
Unilever Plc New Adr (73 shares)	Common Stock	3,515	3,539
United Health Group Inc (1 shares)	Common Stock	471	527
Union Pac Corp (32 shares)	Common Stock	6,049	7,860
Union Pac Corp Com (3 shares)	Common Stock	639	737
US Treas4.375% 103124	Corporate Debt	5,009	4,978
Proshr Ultrapro S&P 500 (1200 shares)	Mutual Fund	31,327	65,688
Pro.sh Ultrapro S&P 500 (1140 shares)	Mutual Fund	10,533	62,404
Upstart Hldgs Inc (23 shares)	Common Stock	2,085	940
United Parcel Svc Inc Cl B (7 shares)	Common Stock	1,081	1,101
Victory Preci Metals&Minerals (265 shares)	Mutual Fund	9,089	4,501
U S Treasury N CPN 4.500%	Corporate Debt	5,066	5,260
U S Bancorp Del New (68 shares)	Common Stock	2,320	2,943
US Trea CPN 2.00%	Corporate Debt	24,102	22,325
U S Bancorp (230 shares)	Common Stock	4,756	9,954
Ishares Trust DJ US Tech Trd (70 shares)	Mutual Fund	6,219	8,526
US Bancorp2.215% 012728	Corporate Debt	3,756	3,678
Pacer US Cash Cows100 (144 shares)	Mutual Fund	6,963	7,487
US Trea CPN 2.625%	Corporate Debt	14,811	13,195
US Growth Fund Investor (145 shares)	Mutual Fund	6,775	8,210
US Growth Fund Investor (348 shares)	Mutual Fund	16,528	19,724
Usaa Capital Growth f Retail (6475 shares)	Mutual Fund	70,221	78,479
Ishares Brd USD High Yld (63 shares)	Mutual Fund	2,362	2,290
US Trea CPN 0.25%	Corporate Debt	976	929
Ishares Tr Broad USD Inbd (22 shares)	Mutual Fund	1,077	1,128
Ishares Tr Msci Usa Min Vol (9 shares)	Mutual Fund	680	702
Ishares Edge Msci Min VO (20 shares)	Mutual Fund	1,510	1,565
Ishares Msci Usa Min Vol (97 shares)	Mutual Fund	7,275	7,569
Us Treasury Note 1.875% 022827	Corporate Debt	4,693	4,690
US treas Nte 1.625% 02/15/26	Corporate Debt	21,164	19,906

FORM 5500, SCHEDULE H, LINE 4i, SUPPORTING FINANCIAL SCHEDULES
SHARP REES-STEALY MEDICAL GROUP, INC.
PROFIT SHARING PLAN
Plan Year End: 12/31/2023 **EIN: 33-0106028** **Plan Number: 002**

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
US Trea CPN 1.5%	Corporate Debt	13,654	12,172
Us Treas 0.25%05/24	Corporate Debt	9,541	9,819
Untd Stats Treas .25% 092123	Govt Security	57,769	58,412
U.S Treasury Note 2.750%	Corporate Debt	23,246	22,960
Us Treasury Note 4.125%	Corporate Debt	5,092	5,092
Us Treasure 4.5% 11/25 Ust Nt	Corporate Debt	5,107	5,017
US Treasury Note 4.625%	Corporate Debt	5,918	6,264
US Growth Fund Admiral (404 shares)	Mutual Fund	78,182	59,243
Visa Inc Cl A (50 shares)	Common Stock	8,199	13,018
Vang Health Care (50 shares)	Mutual Fund	12,100	12,535
Fidelity Value (8753 shares)	Mutual Fund	90,475	125,692
Value Idx Fund Adm0506-88038 (2896 shares)	Mutual Fund	153,945	168,832
Vale SA Spons (125 shares)	Common Stock	2,542	1,983
Vang Mega Cap 300 (50 shares)	Mutual Fund	5,116	5,469
Vaneck Semiconductor (13 shares)	Mutual Fund	1,880	2,273
Vanguard Intl Equity Index FDS (578 shares)	Mutual Fund	56,828	59,411
Vanguard 500 Index (2887 shares)	Mutual Fund	632,937	1,270,265
Vang Small-Cap Growth (50 shares)	Mutual Fund	11,700	12,089
Vanguard Total Stck Mkt (45 shares)	Mutual Fund	4,016	10,675
Vanguard Idx Funds S&P500 ETF (100 shares)	Mutual Fund	41,236	43,680
Vaneck Morning Star Wide (121 shares)	Mutual Fund	9,534	10,269
LifeStrategy Growth Fund (3156 shares)	Mutual Fund	122,938	130,794
Vanguard Materials Etf (4 shares)	Mutual Fund	603	760
Vang Wellington (85 shares)	Mutual Fund	10,455	11,160
Vanguard Sm Cap (37 shares)	Mutual Fund	5,930	7,893
Vanguard Small cap (31 shares)	Mutual Fund	5,660	6,613
Vanguard Small-Cap Index Fund (20 shares)	Mutual Fund	4,009	4,267
Vanguard Small Cp Eft (33 shares)	Mutual Fund	6,687	6,935
Vang Small Cap Etf (87 shares)	Mutual Fund	15,063	18,499
Vanguard Small Cap Etf (44 shares)	Mutual Fund	7,086	9,387
Vanguard Small Cap (26 shares)	Mutual Fund	5,369	5,576
Vangaurd Sht Term Bnd Ind (1489 shares)	Mutual Fund	15,543	15,043
Vanguard Shrt Term Bnd Indx (1604 shares)	Mutual Fund	17,020	16,201
Balanced Index Fund Adm (123 shares)	Mutual Fund	5,537	5,491
Vangrd Small Cap Gwth Etf (190 shares)	Mutual Fund	25,867	45,936
Vangaurd Intmd Term Bnd Ind (724 shares)	Mutual Fund	8,233	7,497
Vanguard Small Cap Value (2128 shares)	Mutual Fund	294,969	382,923
Vanguard Sm CP Val Etf (206 shares)	Mutual Fund	25,103	37,024
Vanguard Sm Cap Val (99 shares)	Mutual Fund	13,271	17,817
Vang Small Cap Value (106 shares)	Mutual Fund	11,259	19,078
Total Bd Mkt Idx Adm0584 (2719 shares)	Mutual Fund	27,744	26,399
Ca It Tax- Exempt Invest (786 shares)	Mutual Fund	9,562	9,025
Vanguard Ca Intmd Term Tax-Ex (500 shares)	Mutual Fund	6,101	5,737
Vgrd Itc Etf Dv (16 shares)	Mutual Fund	1,194	1,301
Vangrd intrmdt Trm Corp (578 shares)	Mutual Fund	31,917	46,980
Vanguard Intermediate Term Cor (58 shares)	Mutual Fund	5,064	4,687
Mainstay CBRE GLBL Infrst Fund (1720 shares)	Mutual Fund	21,424	21,322
Vanguard Short Term Cor (143 shares)	Mutual Fund	11,699	11,044
Vanguard Information (24 shares)	Mutual Fund	5,819	11,616
Vanguard Consumer Staple (17 shares)	Mutual Fund	2,786	3,246
Vanguard Consumer Stples Vi In (138 shares)	Mutual Fund	13,147	26,379
Dividend Growth Fund (3087 shares)	Mutual Fund	87,159	114,854

FORM 5500, SCHEDULE H, LINE 4i, SUPPORTING FINANCIAL SCHEDULES
SHARP REES-STEALY MEDICAL GROUP, INC.
PROFIT SHARING PLAN
Plan Year End: 12/31/2023 **EIN: 33-0106028** **Plan Number: 002**

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Vanguard FTSE Dev Mkts (343 shares)	Mutual Fund	15,343	16,430
Vang Ftse Dev Mkts (1571 shares)	Mutual Fund	66,836	75,253
Vangrd Ftse Devel Markt (6423 shares)	Mutual Fund	283,608	307,662
Vanguard Ftse Dev Mkt (142 shares)	Mutual Fund	6,622	6,818
Vanguard Ftse Developed Mrkt (278 shares)	Mutual Fund	11,440	13,316
Veeva Systems Inc (3 shares)	Common Stock	630	578
Venero, Matlide 4.250 %	Participant Loan	18,519	18,519
Verizon Communication Com (208 shares)	Common Stock	11,428	7,842
Vanguard Equity Inome Fund (1015 shares)	Mutual Fund	82,234	85,566
Vanguard Ftse All World (234 shares)	Mutual Fund	13,653	13,137
'Vanguard Explorer Value Invest (789 shares)	Mutual Fund	31,650	33,955
Exp Fund Inves#0024-8872441486 (109 shares)	Mutual Fund	13,016	12,108
Vanguard Financial Etf (115 shares)	Mutual Fund	9,804	10,610
Vanguard Ftse Develop Mkts (93 shares)	Mutual Fund	3,450	4,436
Vang Trg Ret (844 shares)	Mutual Fund	38,774	41,910
500 Index Fund Adm (158 shares)	Mutual Fund	38,764	69,474
500 Index Fund Adm (643 shares)	Mutual Fund	238,314	282,697
Vanguard 500 Index Adm (112 shares)	Mutual Fund	42,280	49,113
Target Retirement#2050 0699-88 (112 shares)	Mutual Fund	4,324	4,978
Vanguard GNMA Fnd Admi (1252 shares)	Mutual Fund	13,380	11,705
Vanguard 500 Indx Adm CL (17 shares)	Mutual Fund	7,080	7,381
500 Index Fund Adm (8 shares)	Mutual Fund	3,227	3,497
Vang 500 Ind Adm (41 shares)	Mutual Fund	15,334	18,088
500 Index Fund Adm 0540 (110 shares)	Mutual Fund	30,502	48,529
Van Fed Mny Mkt##7446863	Money Market	662	662
Vanguard Fedrl MMF#80207068	Money Market	3,492	3,492
Vang Federal Mmkt	Money Market	3,135	3,135
Target Retirement 2040 (3749 shares)	Mutual Fund	146,773	147,324
Target Retirement 2040 (1728 shares)	Mutual Fund	61,700	67,908
Ftse Social Index (700 shares)	Mutual Fund	30,696	31,672
Vanguard Growth (14 shares)	Mutual Fund	2,369	4,222
Real Estate Idx Admiral (27 shares)	Mutual Fund	3,442	3,433
Reit Index Fund Admn 512 (131 shares)	Mutual Fund	15,659	16,410
Vanguard Scottsdale Inter term (40 shares)	Mutual Fund	2,336	2,373
Vanguard Ftse Europe (102 shares)	Mutual Fund	6,295	6,577
Vanguard Scottsdale FDS Long T (25 shares)	Mutual Fund	1,471	1,538
Vang Sht Term Treas (678 shares)	Mutual Fund	39,242	39,524
Vanguard Star Inves Class (3773 shares)	Mutual Fund	101,758	101,309
Vanguard Reit Index (145 shares)	Mutual Fund	3,926	18,298
Reit Index Fund (702 shares)	Mutual Fund	83,314	87,790
Vanguard Health Care Etf (19 shares)	Mutual Fund	3,721	4,763
Vanguard Health Care Etf (40 shares)	Mutual Fund	7,590	10,054
Value Index Fd Adm (560 shares)	Mutual Fund	23,885	32,644
Vaneck IG Floating (127 shares)	Mutual Fund	3,212	3,194
Vanguard Index S&P 500 E (24 shares)	Mutual Fund	9,425	10,265
Vanguard Div AppEtf (8 shares)	Mutual Fund	963	1,363
Growth Index Fund Adm 0509 (16 shares)	Mutual Fund	2,268	2,537
Vanguard Div App (122 shares)	Mutual Fund	15,444	20,698
Vanguard Divid Appreciat (201 shares)	Mutual Fund	31,616	34,250
Mid-Cap Index Fund ADm 5859 (44 shares)	Mutual Fund	8,755	12,543
Tot Intl Stock Ix Adm0569 (413 shares)	Mutual Fund	12,524	12,870
Visa Inc (84 shares)	Common Stock	19,989	21,869

FORM 5500, SCHEDULE H, LINE 4i, SUPPORTING FINANCIAL SCHEDULES
SHARP REES-STEALY MEDICAL GROUP, INC.
PROFIT SHARING PLAN
Plan Year End: 12/31/2023 **EIN: 33-0106028** **Plan Number: 002**

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Vangaurd Ind Fd S&P 500 (239 shares)	Mutual Fund	91,435	104,549
Vanguard Industrial Etf (12 shares)	Mutual Fund	1,582	2,645
Visa Inc Class (32 shares)	Common Stock	6,869	8,331
Vanguard Intermediate Term Bd (59 shares)	Mutual Fund	4,981	4,517
Telefonica Brasil SA Spo (340 shares)	Common Stock	2,693	3,720
Valero Energy Corp (6 shares)	Common Stock	372	780
Ishares Tr Msci USA Value (40 shares)	Mutual Fund	3,083	4,007
Ishares TR MSCI USA Val Fctr E (106 shares)	Mutual Fund	8,221	10,690
Ishares Tr MSCI USA Val Fact (76 shares)	Mutual Fund	5,909	7,684
Total Stk Mkt Idx Adm0585 (203 shares)	Mutual Fund	14,336	23,466
Vanguard Mid Cap Value (6 shares)	Mutual Fund	491	853
Federal Mny Mkt #8812823 8	Money Market	94,535	94,535
Vanguard Midcap Grwth (2 shares)	Mutual Fund	247	445
Vanguard Limit Tax Exe F (79 shares)	Mutual Fund	841	858
Vanguard Intermediate Te (90 shares)	Mutual Fund	7,540	7,315
Vang Intl Equity Global (211 shares)	Mutual Fund	10,138	8,987
Vanguard Real Estate ETF (182 shares)	Mutual Fund	15,124	16,082
Vanguard Real Estate Etf (295 shares)	Mutual Fund	28,976	26,066
Vanguard Real Estate Etf (31 shares)	Mutual Fund	2,897	2,739
Vang Ind Fds Vang Reit (176 shares)	Mutual Fund	14,230	15,551
Vngrd Shrt Term Etf (548 shares)	Mutual Fund	43,561	42,207
Vanguard Mid Cap (337 shares)	Mutual Fund	55,088	78,400
Vanguard Mid Cap (294 shares)	Mutual Fund	42,132	68,465
Vanguard Mid Cap Eft (30 shares)	Mutual Fund	6,724	6,856
Vangrd Mid Cap Etf (33 shares)	Mutual Fund	6,476	7,601
Vangurad Mid Cap (19 shares)	Mutual Fund	4,315	4,363
Vangrd Mid Cap Value (211 shares)	Mutual Fund	23,333	30,556
Vangaurd Target Ret (806 shares)	Mutual Fund	26,457	31,736
VANGUARD S&P 500 GROWTH (71 shares)	Mutual Fund	19,305	19,226
Vanguard S&P 500 ETF (13 shares)	Mutual Fund	5,326	5,678
VanguardS&P500 ETF (342 shares)	Mutual Fund	93,451	149,344
Vanguard S&P 500 Gwth (75 shares)	Mutual Fund	13,692	20,406
Vanguard S&P 500 (59 shares)	Mutual Fund	17,519	25,771
Vanguad Idx Funds S&P500 (50 shares)	Mutual Fund	18,150	21,840
Vang S&P500 Growth (13 shares)	Mutual Fund	3,031	3,528
Vangaurd S&P 500 ETF (28 shares)	Mutual Fund	11,072	12,351
Vang S&P 500 Growth (9 shares)	Mutual Fund	2,094	2,460
VANGUARD S&P 500 VALUE I (115 shares)	Mutual Fund	19,352	19,315
Vanguard Indx Fun S&P 500 (74 shares)	Mutual Fund	28,033	32,323
Vanguard FTSE Pacific ETF (22 shares)	Mutual Fund	1,660	1,585
Virtus Alpha simplex Mgd (455 shares)	Mutual Fund	4,336	4,153
Vanguard SM CP Val Etf (29 shares)	Mutual Fund	4,022	5,276
Vanguard Small Cap Ind Fnd (275 shares)	Mutual Fund	54,471	58,727
Vanguard Small CP Etf (6 shares)	Mutual Fund	910	1,165
Vanguard Sm-Cap Gwrth In (865 shares)	Mutual Fund	59,842	74,504
Vanguard Small-Cap Value (1354 shares)	Mutual Fund	81,278	105,691
Vanguard Sm Cap Grwth (1 shares)	Mutual Fund	122	223
Small-Cap Indx Fund-0548 (279 shares)	Mutual Fund	18,380	28,458
Victory Sycamore Small Co (494 shares)	Mutual Fund	21,689	23,926
Vanguard FTSE Smcap Etf (97 shares)	Mutual Fund	10,589	11,209
Vanguard Intl Equity Ind (47 shares)	Mutual Fund	4,747	5,406
Virtus Strategy TR (334 shares)	Mutual Fund	11,311	10,855

FORM 5500, SCHEDULE H, LINE 4i, SUPPORTING FINANCIAL SCHEDULES
SHARP REES-STEALY MEDICAL GROUP, INC.
PROFIT SHARING PLAN
Plan Year End: 12/31/2023 **EIN: 33-0106028** **Plan Number: 002**

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Vanguard Short Term Bond (40 shares)	Mutual Fund	3,176	3,095
Vanguard Sm Cap Value (1 shares)	Mutual Fund	130	222
Vanguard Total World (208 shares)	Mutual Fund	20,467	21,399
Vanguard Total Bd Mkt (61 shares)	Mutual Fund	4,908	4,502
Vang Tot Bnd Mrk 0584-88288835 (45 shares)	Mutual Fund	485	439
Vanguard Ftse Emerg Mkts (35 shares)	Mutual Fund	1,221	1,435
Target Retirement 2030 (10579 shares)	Mutual Fund	351,969	375,242
Vanguard Total Stk (24 shares)	Mutual Fund	3,808	5,693
Tot Intl Stock 0569 (1344 shares)	Mutual Fund	43,571	41,842
Vanguard Total Intl (253 shares)	Mutual Fund	6,000	7,855
Vang Index Fds Vang Total Stk (25 shares)	Mutual Fund	3,096	5,931
Vanguard Total Stk Mkt (607 shares)	Mutual Fund	112,017	143,893
Target Retriement 2045 (992 shares)	Mutual Fund	21,744	26,449
Vanguard Total stock market ET (574 shares)	Mutual Fund	59,635	136,215
Vangurad Total Stock Mkt (350 shares)	Mutual Fund	75,011	83,027
Target Retirement 2025 (1648 shares)	Mutual Fund	31,696	30,297
Vanguard Idx Fd (719 shares)	Mutual Fund	147,682	170,460
Vanguard Total Stk Mkt ETF (68 shares)	Mutual Fund	12,531	16,224
Vanguard Tot Intl Stk Idx Fnd (3135 shares)	Mutual Fund	87,766	97,423
Vanguard Idx Fd Acat Receive (47 shares)	Mutual Fund	10,098	11,061
Vanguard Idx Fund (59 shares)	Mutual Fund	13,000	13,925
Vang Totl Stock Mrkt (15 shares)	Mutual Fund	3,039	3,534
Target Retirement 2045 (2154 shares)	Mutual Fund	50,013	57,412
Target Retirement 2045 (4123 shares)	Mutual Fund	83,999	109,906
Tot Intl Stock Ix Admira (750 shares)	Mutual Fund	23,134	23,333
Target Retirement 2045 (3547 shares)	Mutual Fund	83,934	94,567
Vanguard STRM Infproidx (318 shares)	Mutual Fund	16,317	15,101
Virtus Insight Emerg Mkts (185 shares)	Mutual Fund	1,886	1,435
Vanguard Target Retiremn (12672 shares)	Mutual Fund	476,651	498,011
Virtus Invt TR Tech Fund (1431 shares)	Mutual Fund	80,343	66,266
Vanguard Target Retirement (1647 shares)	Mutual Fund	64,836	64,727
Vanguard Target Retirement (5964 shares)	Mutual Fund	218,008	234,403
Total Stock Mkt idx adm 0585 (835 shares)	Mutual Fund	58,467	96,428
Total Stock Mkt 0585 (453 shares)	Mutual Fund	43,596	52,270
Total Stk Mkt88038157617 (363 shares)	Mutual Fund	37,251	41,900
Tot Stock Mkt Idx Adm (54 shares)	Mutual Fund	5,240	6,175
Total Stock Mkt Idx Adm (890 shares)	Mutual Fund	50,265	102,833
Target Retirement 2035 (18957 shares)	Mutual Fund	387,036	419,336
Vanguard Trgt Retirement-2035 (23907 shares)	Mutual Fund	451,327	528,819
Target Retirement 2025 0 (149 shares)	Mutual Fund	3,167	2,729
Vanguard Value ETF (2511 shares)	Mutual Fund	285,411	375,320
Vanguard Value (75 shares)	Mutual Fund	6,910	11,255
Vanguard Us Large Cap Value (20 shares)	Mutual Fund	1,736	2,990
Vanguard Growth ETF (690 shares)	Mutual Fund	122,270	214,642
Vanguard Growth Etf (72 shares)	Mutual Fund	20,385	22,213
Vanguard Larg Cap Indx f (147 shares)	Mutual Fund	25,977	32,068
Vanguard Large Cap Etf (208 shares)	Mutual Fund	37,999	45,375
Vanguard Value Index (34 shares)	Mutual Fund	3,065	5,006
Inter Grow inv#0081-8872441486 (337 shares)	Mutual Fund	13,099	10,789
Vanguard Emrgin Mkt EFT (436 shares)	Mutual Fund	18,441	17,906
Vanguard FTSE Emrg Mkts ETF (139 shares)	Mutual Fund	5,816	5,708
Vanguard Ftse Emerging Mkts (38 shares)	Mutual Fund	1,571	1,572

FORM 5500, SCHEDULE H, LINE 4i, SUPPORTING FINANCIAL SCHEDULES
SHARP REES-STEALY MEDICAL GROUP, INC.
PROFIT SHARING PLAN
Plan Year End: 12/31/2023 **EIN: 33-0106028** **Plan Number: 002**

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Vanguard FTSE Emr Mkt ETF (175 shares)	Mutual Fund	7,258	7,193
Van Intl Equity Emerging Mkt (258 shares)	Mutual Fund	10,592	10,583
Vanguard Ftse Emr Mkt (158 shares)	Mutual Fund	6,854	6,489
Vangurd Ftse Emerg Mkts (129 shares)	Mutual Fund	5,662	5,302
Vanguard Intl Eq Ind FDS FTSE (160 shares)	Mutual Fund	6,616	6,581
Vanguard Ftse Emerging Mrkt (594 shares)	Mutual Fund	20,606	24,413
Vang Intl Equity Index F (434 shares)	Mutual Fund	18,438	17,837
Vanguard US Grwth Fund Adm (509 shares)	Mutual Fund	82,261	74,673
Vanguard Star FD TL Intl (76 shares)	Mutual Fund	3,718	4,416
Vanguard Ttl Intl Stck (600 shares)	Mutual Fund	38,161	34,795
Vanguard Star FD TL Intl (64 shares)	Mutual Fund	2,992	3,700
Vanguard Total Intl Stk (81 shares)	Mutual Fund	4,360	4,695
Barclays Bank Ipath S&P 500 (62 shares)	Mutual Fund	1,246	962
Verizon Comm Incorporate (202 shares)	Common Stock	8,943	7,615
Verizon Communications Inc Com (49 shares)	Common Stock	2,074	1,847
Wabtec Corporation (5 shares)	Common Stock	389	635
Wabtec Inc (1 shares)	Common Stock	78	127
Wasatch Ultra Growth+ (198 shares)	Mutual Fund	8,282	6,277
Washington Mutual Investors (574 shares)	Mutual Fund	32,029	32,801
Western Asset Core Bond Fund (1737 shares)	Mutual Fund	20,538	18,737
Wetern Asset Core Bond Fund (218 shares)	Mutual Fund	2,234	2,354
Warner Brothers Discover (9 shares)	Common Stock	85	102
Warner Brothers Discover (9 shares)	Common Stock	85	102
Warner Bros Discovery Inc (62 shares)	Common Stock	764	706
Windsor Fund Admiral (2517 shares)	Mutual Fund	203,572	182,304
Wells Fargo & Co New (45 shares)	Common Stock	1,207	2,215
Wells Fargo #5817711178	Money Market	10,001	10,001
Am Fnds Captl Wrld Grth&Inc F2 (1326 shares)	Mutual Fund	70,038	79,607
Whiteley, Joanna #01	Participant Loan	11,290	11,290
Wasatch Funds Hoisington US Tr (474 shares)	Mutual Fund	7,636	5,697
Wasatch Emerg India Inst (4604 shares)	Mutual Fund	26,163	29,052
Wisdomtree US Quality (140 shares)	Mutual Fund	9,384	9,839
Walmart Inc (139 shares)	Common Stock	20,183	21,913
American Washing Mutu Inve F2 (383 shares)	Mutual Fund	22,123	21,891
Allspring Money Market Fund (204424 shares)	Mutual Fund	204,424	204,424
Walmart Incorporated (46 shares)	Common Stock	6,049	7,252
Wal-Mart Stores (19 shares)	Common Stock	1,960	2,995
Wal Mart Stores Inc Com (13 shares)	Common Stock	1,493	2,049
Wendy Nelson @4.25%	Participant Loan	14,125	14,125
JPMorgan Core Bond (415 shares)	Mutual Fund	4,264	4,272
Workday Inc (56 shares)	Common Stock	11,486	15,459
Wisdomtree TR US Quality Divid (426 shares)	Mutual Fund	20,143	29,945
Wisdomtree INDIA ETF (388 shares)	Common Stock	14,731	15,908
Watts Water Technologies Inc (63 shares)	Common Stock	7,431	13,125
Wynn Resorts Ltd (5 shares)	Common Stock	631	456
United States Steel (83 shares)	Common Stock	797	4,038
Columbia EM Core (247 shares)	Mutual Fund	7,058	7,476
Spdr Fund Materials Select Sec (18 shares)	Mutual Fund	1,473	1,540
Communicat Svs Slct Sec Spdr (55 shares)	Mutual Fund	3,350	3,996
Energy Select Sector SPDR ETF (41 shares)	Mutual Fund	2,289	3,437
Sel Sec Spdr Tr Eng Sol Ord (135 shares)	Mutual Fund	7,283	11,318
Sector Financial Select Sector (132 shares)	Mutual Fund	4,546	4,963

FORM 5500, SCHEDULE H, LINE 4i, SUPPORTING FINANCIAL SCHEDULES
SHARP REES-STEALY MEDICAL GROUP, INC.
PROFIT SHARING PLAN
Plan Year End: 12/31/2023 **EIN: 33-0106028** **Plan Number: 002**

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Select STR Finance (112 shares)	Mutual Fund	3,705	4,217
Invsc S P 500 Top 50 (370 shares)	Mutual Fund	10,713	13,956
Technology Sel Sec SPDR ETF (64 shares)	Mutual Fund	10,012	12,319
Sector Tech Select Sector (20 shares)	Mutual Fund	3,454	3,850
Spdr Fund Consumer Staples (51 shares)	Mutual Fund	3,734	3,674
Consumer Staples Sel Sec SPDR (30 shares)	Mutual Fund	2,271	2,161
Real Estate Select (11 shares)	Mutual Fund	463	441
Select Sector Tr Real Estate (323 shares)	Mutual Fund	11,769	12,939
Sel Sec Health Care SPDR ETF (56 shares)	Mutual Fund	6,851	7,637
Spdr Fund Consumer Discre Sel (20 shares)	Mutual Fund	3,456	3,576
Exxon Mobil Corp (175 shares)	Common Stock	7,861	17,497
Exxon Mobil Corp Com (22 shares)	Common Stock	1,158	2,200
XP Inc (72 shares)	Common Stock	1,764	1,877
AmgYacktman Fund F Cls Svc (2347 shares)	Mutual Fund	51,748	54,776
AB Active ETS Inc Ultra (85 shares)	Mutual Fund	4,283	4,275
Zillow Grp (16 shares)	Common Stock	1,010	908
Zoetis Inc (10 shares)	Common Stock	2,020	1,974
Zurich Insurance Group (115 shares)	Common Stock	4,307	6,013
Apple Computer Inc. (2007 shares)	Common Stock	40,788	386,491
Alcoa Corp (25 shares)	Common Stock	702	850
American Airline Group (100 shares)	Common Stock	1,890	1,374
Apple Inc (1909 shares)	Common Stock	53,833	367,470
Apple Inc (44 shares)	Common Stock	7,661	8,471
Apple Inc (1581 shares)	Common Stock	53,050	304,299
Apple Inc (49 shares)	Common Stock	5,932	9,434
Apple Inc (800 shares)	Common Stock	97,692	154,024
Apple Inc Com (68 shares)	Common Stock	3,456	13,092
Apple Inc Com (200 shares)	Common Stock	10,010	38,506
Apple Inc (48 shares)	Common Stock	3,845	9,241
Apple Inc (82 shares)	Common Stock	3,968	15,835
Apple Inc Com (995 shares)	Common Stock	78,245	191,503
Apple INC (1325 shares)	Common Stock	156,425	255,102
Apple Inc (300 shares)	Common Stock	6,492	57,759
Apple Inc (242 shares)	Common Stock	35,748	46,592
Apple Inc (382 shares)	Common Stock	25,333	73,547
Apple Inc (33 shares)	Common Stock	5,134	6,436
Apple Inc Com (330 shares)	Common Stock	54,920	63,535
Apple Inc Com (330 shares)	Common Stock	57,520	63,535
Apple Inc (50 shares)	Common Stock	7,094	9,695
Apple Inc (33 shares)	Common Stock	4,937	6,354
Alibaba Grp Hldgs (100 shares)	Common Stock	18,905	7,751
Abbvie Inc (90 shares)	Common Stock	5,309	13,947
Abbvie Inc (27 shares)	Common Stock	3,935	4,184
Abbvie Inc (100 shares)	Common Stock	9,774	15,415
Abbive Inc Com Unso (61 shares)	Common Stock	8,918	9,453
Abbey Cap Futures Strat CLA (4190 shares)	Mutual Fund	53,259	46,340
Abbvie Inc (44 shares)	Common Stock	6,351	6,819
Abbvie Inc (63 shares)	Common Stock	10,084	9,680
Abbvie Inc Com (51 shares)	Common Stock	5,116	7,904
Abbott Lab (22 shares)	Common Stock	2,036	2,441
Adobe Inc (6 shares)	Common Stock	1,854	3,580
Adobe Inc (11 shares)	Common Stock	5,991	6,563

FORM 5500, SCHEDULE H, LINE 4i, SUPPORTING FINANCIAL SCHEDULES
SHARP REES-STEALY MEDICAL GROUP, INC.
PROFIT SHARING PLAN
Plan Year End: 12/31/2023 **EIN: 33-0106028** **Plan Number: 002**

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
AB Income Fund Adv (3153 shares)	Mutual Fund	20,000	20,592
AB Large Cap Growth (136 shares)	Mutual Fund	11,112	12,592
The Bond Fund Of America (7036 shares)	Mutual Fund	88,487	80,838
American BD FD Of America F2 (5060 shares)	Mutual Fund	59,637	58,141
Bond Fund Of America Cl F2 (971 shares)	Mutual Fund	12,951	11,156
Abbott Laboratories (98 shares)	Common Stock	5,977	10,787
Abbott Laboratories (87 shares)	Common Stock	8,061	9,584
Abbot Labs Unsolicated (84 shares)	Common Stock	8,863	9,246
Abbott Lab (1010 shares)	Common Stock	117,582	111,171
Abbott Laboratories (74 shares)	Common Stock	8,605	8,145
Abbvie Inc Com Usdo,01 (154 shares)	Common Stock	17,543	23,901
Americann Inc (300 shares)	Common Stock	1,510	26
Aurora Cannabis Inc (1000 shares)	Common Stock	3,247	476
American Centy Etf Avan (130 shares)	Mutual Fund	6,954	7,317
Call-Apple 021624 200 (3 shares)	Common Stock	(1,639)	(915)
Archer Aviation Inc (7111 shares)	Common Stock	38,583	43,662
American Century Equity (26178 shares)	Mutual Fund	204,552	220,415
Amazon Com Inc (440 shares)	Common Stock	61,994	66,854
Accenture Plc Ireland (33 shares)	Common Stock	9,435	11,580
Accenture Plc Ireland Cl A (80 shares)	Common Stock	17,360	28,073
Accenture PLC Ireland CL (20 shares)	Common Stock	6,179	7,018
Ab Cap Fd Large Cap Grwt (666 shares)	Mutual Fund	27,435	35,406
American Century Ultra (702 shares)	Mutual Fund	28,257	52,338
AQR Divers Arbi Fnd Classs (898 shares)	Mutual Fund	10,608	10,679
Adobe Systems Incorporated Com (30 shares)	Common Stock	11,409	17,898
Adobe Inc (13 shares)	Common Stock	7,742	7,756
Adobe Inc (20 shares)	Common Stock	6,262	11,932
Adobe System (18 shares)	Common Stock	4,827	10,763
Analog Devices Inc (45 shares)	Common Stock	7,730	8,935
Archer-Daniels-Midln (135 shares)	Common Stock	5,729	9,750
Tot Bnd Mkt Idx Adm5232570348 (1100 shares)	Mutual Fund	11,555	10,676
Archer Daniels Midland Co (10 shares)	Common Stock	767	722
Adobe System Inc Com (28 shares)	Common Stock	14,582	16,705
Automatic Data Processin (29 shares)	Common Stock	6,161	6,756
Autodesk Inc (55 shares)	Common Stock	18,376	13,391
Ameri Fnd Europaci Fnd A (526 shares)	Mutual Fund	32,308	28,691
American Equlty Invt Life Hldg	Corporate Debt	119,235	122,266
Europacific Grwth Fund ClassF- (105 shares)	Mutual Fund	5,951	5,730
American Europacific Grw (335 shares)	Mutual Fund	21,106	18,298
Amer Electric Power Co (42 shares)	Common Stock	3,665	3,411
American Europacific Growth Fn (22 shares)	Mutual Fund	1,123	1,181
American Elec Pwr Co (100 shares)	Common Stock	5,034	8,122
EuroPaci Grw Fnd Class F (113 shares)	Mutual Fund	6,173	6,168
AES Corp UTS	Corporate Debt	2,698	1,902
American Fd Wshgton Mtul Fd F2 (85 shares)	Mutual Fund	4,172	4,841
AGCO Corp (7 shares)	Common Stock	982	850
A G C O Corp (85 shares)	Common Stock	11,589	10,320
Agenus Inc COm (22 shares)	Common Stock	137	18
Ish Core Us Aggregate (12 shares)	Mutual Fund	1,277	1,191
Ishare Core Us Aggregate (604 shares)	Mutual Fund	66,483	59,947
Alger Fds Growth & Income (353 shares)	Mutual Fund	18,942	22,297
Agilent Technologies (59 shares)	Common Stock	7,153	8,193

FORM 5500, SCHEDULE H, LINE 4i, SUPPORTING FINANCIAL SCHEDULES
SHARP REES-STEALY MEDICAL GROUP, INC.
PROFIT SHARING PLAN
Plan Year End: 12/31/2023 **EIN: 33-0106028** **Plan Number: 002**

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Apollo Globlal Management INC	Corporate Debt	2,424	2,425
Ameri Fnd Grwth Fnd Amer (525 shares)	Mutual Fund	32,633	33,017
Invesco Intl Growth A (5814 shares)	Mutual Fund	57,770	132,671
Aia Group Ltd (75 shares)	Common Stock	2,930	2,600
Ameriprse Insrd Mny Mkt	Money Market	1,338	1,338
Air Products & Chemicals Inc (109 shares)	Common Stock	11,830	29,866
Avantis Intl Value (165 shares)	Mutual Fund	11,106	10,311
Alphabet Voting Cap Stk (500 shares)	Common Stock	63,721	69,845
AKAMAITECHNOLOGIES INC 0	Corporate Debt	1,144	1,270
ARK Innovation Etf (179 shares)	Mutual Fund	17,205	9,390
Akili Inc (1500 shares)	Common Stock	2,375	731
ARK ETF TR Innovation ETF (10 shares)	Mutual Fund	1,524	524
Profess Mgd Port Akre Fo (352 shares)	Mutual Fund	16,686	21,011
Ark Etf Genomic Revolution (501 shares)	Mutual Fund	30,304	16,446
AKZO Nobal N V (135 shares)	Common Stock	3,715	3,745
Alphabet Inc Cl A (196 shares)	Common Stock	10,396	27,379
Albemarle Corp Com (21 shares)	Common Stock	3,654	3,034
Alger Focus Equity Fund Classc (780 shares)	Mutual Fund	31,729	36,663
Alcon INC (49 shares)	Common Stock	3,972	3,828
Algodon Global Properties LLC	Partnership	22,000	3,510
Allstate Corp Del Com (12 shares)	Common Stock	1,507	1,680
Ally Bank Midvalue051023 5.100	Corporate Debt	50,180	50,018
Allison Transmission (148 shares)	Common Stock	8,579	8,606
Allstate Corp (21 shares)	Common Stock	2,284	2,907
Alpine Bks Colo4.7%013124	Corporate Debt	25,000	24,986
Alphabet Inc Cl A (229 shares)	Common Stock	22,341	31,989
Alps/Smith Total Ret (1373 shares)	Mutual Fund	13,062	13,361
Alphabet Inc (200 shares)	Common Stock	10,483	27,938
Alexandria Real Estate I (89 shares)	Common Stock	11,266	11,329
Amazon.Com Inc (146 shares)	Common Stock	18,400	22,183
Applied Materials Inc Un (56 shares)	Common Stock	6,903	9,076
Applied Materials Inc Co (154 shares)	Common Stock	21,951	25,008
Ameri Bal Fund Cl F-2 (544 shares)	Mutual Fund	15,071	17,391
American Balanced Cl F2 (686 shares)	Mutual Fund	20,456	21,915
American Century Equity (16860 shares)	Mutual Fund	137,888	141,958
Advanced Micro Devices Inc Com (300 shares)	Common Stock	4,202	44,223
Advanced Micro Devic (62 shares)	Common Stock	2,479	9,139
Advance Micro Devices In (229 shares)	Common Stock	26,879	33,757
Advanced Micro Devices Inc (32 shares)	Common Stock	2,969	4,757
American Centy Etf (70 shares)	Mutual Fund	3,669	4,230
Amgen Inc Com (200 shares)	Common Stock	45,853	57,604
Amgen Inc (61 shares)	Common Stock	13,035	17,557
Amgen Inc Dutch Tender (111 shares)	Common Stock	25,535	32,029
Amgen Inc (17 shares)	Common Stock	4,038	4,896
Amgen Inc (23 shares)	Common Stock	6,270	6,625
AMG Timesquare Intl Small Cap (701 shares)	Mutual Fund	10,259	10,024
Amkor Technology Inc (1000 shares)	Common Stock	4,160	33,270
Alps Alerian MLP ETF New (110 shares)	Mutual Fund	4,228	4,677
Amazon Com Inc (209 shares)	Common Stock	11,050	31,756
Amphenol Corp CLA New (27 shares)	Common Stock	2,572	2,677
Amern Tower Corp (13 shares)	Common Stock	2,379	2,806
Amern Tower Corp Reit (135 shares)	Common Stock	24,845	29,144

FORM 5500, SCHEDULE H, LINE 4i, SUPPORTING FINANCIAL SCHEDULES
SHARP REES-STEALY MEDICAL GROUP, INC.
PROFIT SHARING PLAN
Plan Year End: 12/31/2023 **EIN: 33-0106028** **Plan Number: 002**

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
American tower corp new (40 shares)	Common Stock	7,111	8,635
American Tower Reit (39 shares)	Common Stock	9,062	8,335
Amazon Com Inc (400 shares)	Common Stock	23,759	60,776
Amazon Com (1100 shares)	Common Stock	102,172	167,134
Amazon.Com Inc (35 shares)	Common Stock	4,709	5,318
Amazon Com (58 shares)	Common Stock	6,949	8,813
AmazonCom (120 shares)	Common Stock	10,862	18,233
Amazon.Com Inc (20 shares)	Common Stock	3,070	3,039
Amazon Com (26 shares)	Common Stock	2,919	3,950
Amazon Com Inc (20 shares)	Common Stock	1,848	3,039
Amazon.Com Inc (43 shares)	Common Stock	5,274	6,533
Amazon.Com Inc (20 shares)	Common Stock	3,218	3,039
Amazon Com Inc Com (6 shares)	Common Stock	685	912
Amazon Com Inc Com (80 shares)	Common Stock	6,305	12,155
Amazon.Com Inc (15 shares)	Common Stock	1,980	2,279
Amazon Com Inc (180 shares)	Common Stock	28,641	27,349
Amazon Com Inc (40 shares)	Common Stock	3,843	6,078
Amazon.com Inc (7 shares)	Common Stock	924	1,064
Amazon Com Inc (230 shares)	Common Stock	28,963	34,946
Amazon Com Inc (400 shares)	Common Stock	25,520	60,776
Amazon Com Inc (320 shares)	Common Stock	5,007	48,621
Amazon Com Inc (307 shares)	Common Stock	30,787	46,646
Amazon Com Inc (300 shares)	Common Stock	35,948	45,582
Amazon Com Inc Average (164 shares)	Common Stock	17,721	24,918
Amazon Com Inc (34 shares)	Common Stock	3,155	5,166
Amazon Com Inc (128 shares)	Common Stock	12,282	19,448
Arista Networks Inc (30 shares)	Common Stock	6,457	7,065
Angel Oak Multi Strat Inc (4469 shares)	Mutual Fund	47,354	37,853
American Centy Mut Fds Small (4016 shares)	Mutual Fund	114,023	78,829
Alpine BKS Colo5.25%062624	Corporate Debt	25,000	25,008
Anthm Hldg Ltd 5.625% De	Corporate Debt	51,290	35,600
Alger Funds Small Cap Fd Cl A (2087 shares)	Mutual Fund	32,596	35,910
Altria Group Inc (629 shares)	Common Stock	32,960	25,355
Alger Fd Small Cap Foc C (2168 shares)	Mutual Fund	41,873	32,350
Angel Oak Multi Strat (1252 shares)	Mutual Fund	13,462	10,604
Aon Plc Class A (17 shares)	Common Stock	2,572	4,947
Apache Corp (131 shares)	Common Stock	5,514	4,700
Apple Inc (302 shares)	Common Stock	10,325	58,142
Ab Cap Fd Large Cap Grwt (140 shares)	Mutual Fund	12,203	11,492
Artisan Intl Value Fund (254 shares)	Mutual Fund	10,562	11,655
Air Products & Chemicals Inc (36 shares)	Common Stock	10,008	9,857
Ab Large-Cap Growth Fund Advis (47 shares)	Mutual Fund	3,624	4,347
Ab Large-Cap Grth Fund Advisor (46 shares)	Mutual Fund	3,710	4,290
Artisan Intl SM Mid FD I (304 shares)	Mutual Fund	4,701	5,352
Apollo Global Mgmt Incorporate (250 shares)	Common Stock	9,433	23,298
Accenture Ireland Cl A (31 shares)	Common Stock	5,662	10,878
Apple Inc Com (6708 shares)	Common Stock	153,595	1,291,538
Apple Inc (29 shares)	Common Stock	1,647	5,583
AppleInc Com (27 shares)	Common Stock	3,260	5,198
Apple Incorporated (200 shares)	Common Stock	4,672	38,506
Apple Inc (125 shares)	Common Stock	12,127	24,066
Apple Inc (24 shares)	Common Stock	826	4,621

FORM 5500, SCHEDULE H, LINE 4i, SUPPORTING FINANCIAL SCHEDULES
SHARP REES-STEALY MEDICAL GROUP, INC.
PROFIT SHARING PLAN
Plan Year End: 12/31/2023 **EIN: 33-0106028** **Plan Number: 002**

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Apple Inc (2520 shares)	Common Stock	50,072	485,176
Apple Inc (25 shares)	Common Stock	3,410	4,813
Apple Inc (47 shares)	Common Stock	3,252	9,049
Apple Inc (394 shares)	Common Stock	62,467	75,942
Applied Material Inc (1000 shares)	Common Stock	10,980	162,070
Apple Inc (193 shares)	Common Stock	15,500	37,152
Apple Inc (101 shares)	Common Stock	16,831	19,416
American INTL Vantage F2 (896 shares)	Mutual Fund	13,919	14,615
Ark Innovation (232 shares)	Mutual Fund	25,172	12,150
ARK Genomic Revolution (228 shares)	Mutual Fund	15,301	7,491
Ark Fintec Innovation (539 shares)	Mutual Fund	24,834	14,866
Ark Innovation Etf (120 shares)	Mutual Fund	9,320	6,284
ARK Fintech Innovation Etf (213 shares)	Mutual Fund	8,011	5,869
ARK ETF TR Innovation ETF (56 shares)	Mutual Fund	7,854	2,933
Ark Next Generation (190 shares)	Mutual Fund	24,558	14,421
Ark Genomic Revolution Etf (313 shares)	Mutual Fund	25,036	10,270
Arista Networks Inc (4 shares)	Common Stock	631	942
AMG River Road Small-Cap (104 shares)	Mutual Fund	1,537	1,596
Ark Autonomous Tec (379 shares)	Mutual Fund	25,427	21,868
Artisan Small Mid GW Adv (254 shares)	Mutual Fund	4,309	4,423
Artisan Intl Fd (181 shares)	Mutual Fund	5,732	4,841
Array Techs in 1.000%	Corporate Debt	2,334	1,967
Arvinas Inc Reg Shs (9 shares)	Common Stock	254	370
Arrival Group (7 shares)	Common Stock	140	8
ASSA Abloy AB ADR (263 shares)	Common Stock	2,992	3,782
Aam/Himco Short Dur I (1165 shares)	Mutual Fund	11,643	11,532
Ashted Group PLC (18 shares)	Common Stock	5,220	5,117
Advansix Inc (1 shares)	Common Stock	22	30
ASML Holdings NV Spon (1 shares)	Common Stock	600	757
ASML Hldgs NV NY Reg Shs (1 shares)	Common Stock	680	757
ASML Hldgs NV F Sponsored Adr (2 shares)	Common Stock	1,200	1,514
ASML Hldgs NV F (1 shares)	Common Stock	600	757
Athene Hldg 5.625% Ser B	Corporate Debt	108,290	96,165
ARK ETF TR Nxt Gnrtn Inter (45 shares)	Mutual Fund	7,027	3,416
Auramet Trading LLC (2 shares)	Preferred Stock	46,667	70,200
Autozone Inc Com (8 shares)	Common Stock	19,699	20,685
Autodesk Inc (43 shares)	Common Stock	8,784	10,470
Ameri Cen Invest Intl Smcp Vlu (50 shares)	Mutual Fund	2,694	3,125
American Centy Etf tr Avantis (65 shares)	Mutual Fund	3,780	4,062
Avantis Intern Sml Cp V (45 shares)	Mutual Fund	2,679	2,812
American Cen Invst Avants Emer (109 shares)	Mutual Fund	5,660	6,147
Avatntis Emerging Mkt Eq (73 shares)	Mutual Fund	3,867	4,117
Broadcom Inc (5 shares)	Common Stock	2,428	5,581
Broadcom Inc (13 shares)	Common Stock	11,709	14,511
Broadcom Inc (12 shares)	Common Stock	6,894	13,395
Broadcom Inc (12 shares)	Common Stock	7,759	13,395
Broadcom Inc (26 shares)	Common Stock	29,256	29,023
Avantis US Large Cap Value (66 shares)	Mutual Fund	3,434	3,812
Avantis Us Small Cap Eq (119 shares)	Mutual Fund	5,132	6,076
Avantis Us Equity Etf (13 shares)	Mutual Fund	939	1,167
Avantis Us Small cap Val (64 shares)	Mutual Fund	4,954	5,747
American Water Works Co (18 shares)	Common Stock	2,620	2,419

FORM 5500, SCHEDULE H, LINE 4i, SUPPORTING FINANCIAL SCHEDULES
SHARP REES-STEALY MEDICAL GROUP, INC.
PROFIT SHARING PLAN
Plan Year End: 12/31/2023 **EIN: 33-0106028** **Plan Number: 002**

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Axon Enterprise Inc Com (135 shares)	Common Stock	18,354	34,875
Amer Express Company (21 shares)	Common Stock	2,906	3,934
American Express Co (37 shares)	Common Stock	6,423	6,932
Amer Express Co (42 shares)	Common Stock	4,926	7,868
Apple Inc Com (300 shares)	Common Stock	43,733	57,759
Astrazeneca PLC Sponsored (18 shares)	Common Stock	1,192	1,212
Astrazeneca PLC Spon (185 shares)	Common Stock	12,287	12,460
Amazon.Com Inc (77 shares)	Common Stock	11,672	11,699
Boeing Co (19 shares)	Common Stock	4,146	4,953
Boeing Co (18 shares)	Common Stock	3,898	4,692
Boing Company (14 shares)	Common Stock	2,978	3,649
Boeing Co Com (11 shares)	Common Stock	2,609	2,867
Boeing Co (54 shares)	Common Stock	9,997	14,076
BankSweep #4909-9698	Money Market	906	906
Bank Of America Corp (100 shares)	Common Stock	2,436	3,367
Bank Of America Corp (508 shares)	Common Stock	13,210	17,104
Brown Advi Sml Cap Grow (244 shares)	Mutual Fund	11,965	11,118
Baird Aggregate Bond Ins (2194 shares)	Mutual Fund	24,015	21,630
Fidelity Balanced (9324 shares)	Mutual Fund	200,936	251,094
Fid balanced + (437 shares)	Mutual Fund	12,158	11,780
American Fb Balanced Fd Cl F1 (513 shares)	Mutual Fund	13,719	16,389
American Funds American Bal F1 (765 shares)	Mutual Fund	22,614	24,453
Ball Corp (71 shares)	Common Stock	4,086	4,074
Brookfield Asset MGM Class (102 shares)	Common Stock	4,235	4,092
Beam Global (500 shares)	Common Stock	197	3,545
Brookfield Asset Mgmt Cl (58 shares)	Common Stock	1,778	2,330
Credicorp LTD (25 shares)	Common Stock	3,885	3,748
Bartolacci, Maedi 2	Participant Loan	9,431	9,431
Baron Asset Fund Institu (201 shares)	Mutual Fund	17,197	20,898
Bairds Fds Inc Agg Bd (473 shares)	Mutual Fund	5,491	4,668
Baxter Intl Inc (290 shares)	Common Stock	11,249	11,211
UN Stat Trea 2.75%02152024	Corporate Debt	22,881	22,925
Bank Sweep For benefit Plans	Money Market	1,000,986	1,000,986
Schwab Bnk Sweep #5369-5564	Money Market	14,006	14,006
Bank Credit Frm Brok#171 20	Money Market	216,132	216,132
Brookfield Corp CLA (314 shares)	Common Stock	10,590	12,598
Brandy Wine Glbl Cop Cre (80 shares)	Mutual Fund	790	831
Brown Captl Mgt Sml Co F (22 shares)	Mutual Fund	2,028	1,621
Becton Dickinson Co (13 shares)	Common Stock	3,273	3,170
Bank Deposit Program-MS 1	Money Market	78,920	78,920
Raymond James #49387401	Money Market	13,395	13,395
Bank Deposit Sweep Money M	Money Market	738	738
Blackrock Advantage Small Cap (1461 shares)	Mutual Fund	28,670	24,191
Bank Dep Sweep #4315-730	Money Market	104	104
Blackrock Advantage SM C (480 shares)	Mutual Fund	7,985	7,946
Beta Energy Corp (50 shares)	Common Stock	20	5
Best Buy Co (17 shares)	Common Stock	1,535	1,312
Blf Fedfund Cash Res#29D	Money Market	4,044	4,044
Ameri Fd Bd Fd America F3 (6091 shares)	Mutual Fund	78,285	69,982
Blackrock Floating Rate Inc Pf (173 shares)	Mutual Fund	1,667	1,679
Blackrock Float Rte Inco (512 shares)	Mutual Fund	4,923	4,963
Unit AAM B&G Inv Grw 22-4Q (12191 shares)	Mutual Fund	121,932	125,091

FORM 5500, SCHEDULE H, LINE 4i, SUPPORTING FINANCIAL SCHEDULES
SHARP REES-STEALY MEDICAL GROUP, INC.
PROFIT SHARING PLAN
Plan Year End: 12/31/2023 **EIN: 33-0106028** **Plan Number: 002**

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Income And Growth (2536 shares)	Mutual Fund	90,563	82,974
American Century Ginnie (434 shares)	Mutual Fund	4,096	3,931
American Century Ginnie Mae (1051 shares)	Mutual Fund	9,577	9,515
Bhp Grp Ltd Spons Adr (50 shares)	Common Stock	3,156	3,416
Bsyhorse Silver Inc (5000 shares)	Common Stock	698	245
Blackrock High Yield Bnd (435 shares)	Mutual Fund	2,991	3,067
Sterlin Capi Tot Ret Bond (1287 shares)	Mutual Fund	12,141	12,072
Balanced Idx Fd Adm0502 (358 shares)	Mutual Fund	13,932	15,954
Spdr Bloomberg (420 shares)	Mutual Fund	38,437	38,384
SPDR Bloomberg (600 shares)	Mutual Fund	54,933	54,834
Blackrock Systematic Mul (1993 shares)	Mutual Fund	19,807	19,612
Blackrock Systematic Multi Str (2362 shares)	Mutual Fund	24,666	23,241
Biomarin Pharmaceuticals (10 shares)	Common Stock	946	964
Proshares Bitcoin Strategy Etf (42 shares)	Mutual Fund	1,179	861
Vanguard Scottsdale (49 shares)	Mutual Fund	4,651	3,983
Vanguard Interm Term Bd (235 shares)	Mutual Fund	21,515	17,939
Booking Holdings Inc (10 shares)	Common Stock	25,184	35,472
Booking Holdings Inc (2 shares)	Common Stock	6,021	7,094
Blackstone Group Lp (1017 shares)	Common Stock	52,342	133,079
BlackRock Emerging (132 shares)	Mutual Fund	3,160	3,201
Blackrock Inc (10 shares)	Common Stock	6,240	8,118
Blackrock FDS Mid Cap Gw (1472 shares)	Mutual Fund	39,115	56,689
Blackrock Inc (10 shares)	Common Stock	7,079	8,118
Blackrock Total Ret I (5793 shares)	Mutual Fund	64,779	58,104
Blue Owl cap Inc (131 shares)	Common Stock	1,684	1,952
Blount, Marsha	Participant Loan	1,334	1,334
Baird Mid Cap Fund (2130 shares)	Mutual Fund	35,345	52,596
Biomarin Pharma.599%080124	Corporate Debt	4,255	3,942
Bristol Myers Squibb Co (224 shares)	Common Stock	12,842	11,493
Brookfield Corp F Class (1035 shares)	Common Stock	32,983	41,524
Brookfield Corp VTG SHS (144 shares)	Common Stock	4,934	5,777
Vang Total Bond Market (110 shares)	Mutual Fund	8,026	8,091
Vangu Bd Index Fds Total Bnd M (72 shares)	Mutual Fund	5,126	5,296
Vanguard Idx Total Bd Mk (342 shares)	Mutual Fund	26,590	25,172
Vang Total Bond Market (378 shares)	Mutual Fund	28,405	27,808
Vang Bd Indx Fds Tot Bnd (475 shares)	Mutual Fund	34,972	34,966
Vanguard Tot Intl BD ETF (173 shares)	Mutual Fund	8,725	8,540
Vanguard Total Bnd Mrkt (187 shares)	Mutual Fund	15,974	13,754
Vanguard Total BND Mkt (387 shares)	Mutual Fund	28,089	28,464
Vanguard Total Bnd Mrkt (197 shares)	Mutual Fund	14,510	14,489
Vanguard Totl Bnd Mrkt (120 shares)	Mutual Fund	8,611	8,826
Vanguard Charlotte Fds Tota (22 shares)	Mutual Fund	1,074	1,086
Bank Sweep Bene #5198-7487	Money Market	153,862	153,862
Bank Monteral QUE Microsectors (200 shares)	Mutual Fund	3,412	1,166
ML Bank Deposit Program	Money Market	1,451	1,451
Bank Deposit Sweep#2647-	Money Market	19,175	19,175
Bank Sweep Benefit #4168	Money Market	1,472	1,472
Bank Of America Corp (333 shares)	Common Stock	10,552	11,212
BNP paribas var0%072825	Corporate Debt	75,000	77,005
Bank Sweep Benefit #7443-7680	Money Market	2,602	2,602
Bank Sweep Fr Bene #6821-8861	Money Market	76,435	76,435
Bank Sweep Bene #5677-11 7	Money Market	108,605	108,605

FORM 5500, SCHEDULE H, LINE 4i, SUPPORTING FINANCIAL SCHEDULES
SHARP REES-STEALY MEDICAL GROUP, INC.
PROFIT SHARING PLAN
Plan Year End: 12/31/2023 **EIN: 33-0106028** **Plan Number: 002**

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Vangu Charlotte Fds Total Intl (11 shares)	Mutual Fund	534	543
Bank of America Corp (1000 shares)	Common Stock	11,759	33,670
Bank Of Amer 7.250%Par Value	Corporate Debt	2,534	2,411
Boeing Co (100 shares)	Common Stock	23,804	26,066
Boeing Co Com (200 shares)	Common Stock	53,238	52,132
Global X Fds Rbtcs Artfcl (1 shares)	Mutual Fund	-	29
Bp Plc Adr (100 shares)	Common Stock	3,103	3,540
Bp Plc Adr Sponsored (312 shares)	Common Stock	12,524	11,045
BP Prudhoe Bay Royal Trust (100 shares)	Common Stock	5,959	246
Bank Sweep for Benefit p	Money Market	9,019	9,019
BP Plc Spons Adr (233 shares)	Common Stock	9,047	8,247
BP Plc Spons (300 shares)	Common Stock	7,314	10,620
Bio-Path Hdgs Inc Com (33 shares)	Common Stock	70	15
Brc Inc Class (2000 shares)	Common Stock	11,990	7,260
Broadcom Inc (305 shares)	Common Stock	103,012	340,123
Broadcom Ltd (50 shares)	Common Stock	6,783	55,813
Broadcom Inc (13 shares)	Common Stock	6,817	14,511
Bristol Myers Squibb Company (300 shares)	Common Stock	7,627	15,393
Bristrol Myres Squibb Company (300 shares)	Common Stock	9,958	15,393
Bristol Myers Squibb Co (1500 shares)	Common Stock	29,895	76,965
Bristol Myers (86 shares)	Common Stock	4,300	4,413
Berkshire Hathaway B (1000 shares)	Common Stock	127,458	356,660
Berkshire Hathaway Cls B (30 shares)	Common Stock	7,479	10,700
Berkshire Hathway Cl B (5 shares)	Common Stock	1,005	1,783
Berkshire Hathaway Cl (52 shares)	Common Stock	13,437	18,546
Broadcom Inc (121 shares)	Common Stock	65,114	134,985
Bank Sweep Ben #8060-1947	Money Market	271,939	271,939
Bank Credit #2153-1607 1	Money Market	17,762	17,762
Charles Schwab Bank	Money Market	1,675	1,675
Bank Sweep Bene #4777-2553	Money Market	1,256	1,256
Bank Sweep Fr Bene#4498-	Money Market	5,503	5,503
Bnk Sweep Bene #9461-9651	Money Market	3,377	3,377
Bank Sweep For benefits 1	Money Market	10,260	10,260
Bank Sweep For Benefit P 2	Money Market	25,263	25,263
Bank Sweep Bene #7768-8227	Money Market	6,478	6,478
Bank Sweep Bene #7227-92 18	Money Market	118,000	118,000
Bank Sweep Ben #4750-792 14	Money Market	35,974	35,974
Bank Sweep for Ben #7547	Money Market	1,024	1,024
Boston Scientific Corp (57 shares)	Common Stock	2,800	3,295
Bank Deposit Sweep #6411-8267	Money Market	15,875	15,875
Blackrock Fds V Strtgc Incm Op (517 shares)	Mutual Fund	5,023	4,876
Blackrock Fds V Strtgc Incm Op	Corporate Debt	1,311	1,368
Blackrock Strat Income O (895 shares)	Mutual Fund	8,856	8,448
Blackrock Strat Inc Opptys (637 shares)	Mutual Fund	6,454	6,004
Bank Sweep Bene #3666-7354	Money Market	4,242	4,242
Bank Sweep For Benefit Plans	Money Market	9,280	9,280
Bank Sweep Fr Bene #4941 4	Money Market	35,807	35,807
Bank Sweep Bene #5117-76	Money Market	2,927	2,927
Vanguard Shrt Term Bond (205 shares)	Mutual Fund	15,822	15,789
Vanguard Sht Tr Bond (29 shares)	Mutual Fund	2,291	2,234
Vang Shrt-Term Bond (35 shares)	Mutual Fund	2,696	2,696
TD Bank NA #2631-8444	Money Market	2,733	2,733

FORM 5500, SCHEDULE H, LINE 4i, SUPPORTING FINANCIAL SCHEDULES
SHARP REES-STEALY MEDICAL GROUP, INC.
PROFIT SHARING PLAN
Plan Year End: 12/31/2023 **EIN: 33-0106028** **Plan Number: 002**

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
British Ahern Tob Plc (231 shares)	Common Stock	8,061	6,779
Black Rock Total Return (81 shares)	Mutual Fund	795	812
Global X Fds Cybersecuri (750 shares)	Mutual Fund	20,435	21,983
Buildera Firstsource Inc (100 shares)	Common Stock	13,473	16,694
Burlington Stores Inc2.250%041	Corporate Debt	3,107	2,150
Bank Sweep Bene #1783-7550	Money Market	108,794	108,794
Spdr Blmbrg Barcly Sh Tm (27 shares)	Mutual Fund	814	740
Blackstone Grorp Inc (23 shares)	Common Stock	2,406	3,011
Blackstone Group Inc (231 shares)	Common Stock	24,002	30,243
Beyond Meat Inc (75 shares)	Common Stock	6,333	668
Beyond Meat Inc Com (940 shares)	Common Stock	31,513	8,366
Fidelity Contrafund (15247 shares)	Mutual Fund	146,401	245,319
Citi Group Inc (0 shares)	Common Stock	5	6
Cadence Design System (36 shares)	Common Stock	8,650	9,805
Calf State 09022053 08.0%	Corporate Debt	50,000	50,869
Cardinal Health Inc (177 shares)	Common Stock	9,375	17,842
Capital Income Builder Fd F2 (1386 shares)	Mutual Fund	83,937	91,703
California 09/02/2042 5.50%	Corporate Debt	221,603	187,216
Pacer FDS TR Pacer US Small Ca (255 shares)	Mutual Fund	11,184	12,248
Pacer US Small Cap Cash Cows (64 shares)	Mutual Fund	2,517	3,074
Pacer US Small Cap Cash Cows (30 shares)	Mutual Fund	1,180	1,441
PacerUsSmallCapCows100 (323 shares)	Mutual Fund	12,687	15,520
Canadian Natural Res (130 shares)	Common Stock	7,813	8,518
Capstone Turbine Corp (15 shares)	Common Stock	18	3
Carrier Global Corp (287 shares)	Common Stock	16,567	16,488
Carmax Inc (140 shares)	Common Stock	12,631	10,744
Carmax Inc (20 shares)	Common Stock	1,500	1,544
Causeway Emerging Mkts F (186 shares)	Mutual Fund	1,712	1,824
Caterpillar Inc (200 shares)	Common Stock	14,231	59,134
Caterpillar Inc (150 shares)	Common Stock	10,587	44,351
Caterpillar Inc (105 shares)	Common Stock	14,965	31,045
Catterpillar Inc Com (8 shares)	Common Stock	1,764	2,365
Causeway Intl Value Inst (1689 shares)	Mutual Fund	29,461	33,027
Chubb Ltd (37 shares)	Common Stock	6,552	8,362
Untd Stats Treas Nots.125%0115	Corporate Debt	28,412	28,959
US Tres note 125%01/15/2024	Corporate Debt	13,716	13,980
Cable One Inc1.125%031528	Corporate Debt	2,582	2,273
Untd Sts Tres.25%031524	Corporate Debt	28,215	28,710
US Trea Nts.25%03/15/2024	Corporate Debt	13,621	13,860
Untd Stats Tres Nts.375%041524	Corporate Debt	37,943	38,458
Us Trea Nt 0.375%04/24 U	Corporate Debt	11,674	11,833
Auxly Cannabis Grp Inc (10000 shares)	Common Stock	7,134	91
Call-Amgen062124 290 (2 shares)	Common Stock	(4,395)	(3,557)
Coca-Cola Europacific (61 shares)	Common Stock	3,905	4,071
CheeseCake Factory Inc .375%06	Corporate Debt	2,729	2,588
Crown Castle Intl Co (122 shares)	Common Stock	17,615	14,053
Crown Castle Intl Corp New (100 shares)	Common Stock	13,435	11,519
Cameco Corp (123 shares)	Common Stock	4,282	5,301
Cliffwater Corp Lending (3161 shares)	Mutual Fund	32,966	33,317
Cisco Sys Inc Com (687 shares)	Common Stock	19,936	34,700
Chevron Corp (48 shares)	Common Stock	5,194	7,160
Calvert Small Cap (181 shares)	Mutual Fund	4,859	5,531

FORM 5500, SCHEDULE H, LINE 4i, SUPPORTING FINANCIAL SCHEDULES
SHARP REES-STEALY MEDICAL GROUP, INC.
PROFIT SHARING PLAN
Plan Year End: 12/31/2023 **EIN: 33-0106028** **Plan Number: 002**

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Columbia Dividend Income (158 shares)	Mutual Fund	3,539	4,799
Cadence Design Systems Inc Com (21 shares)	Common Stock	5,662	5,720
Cliffwater Enhaned Lending Cl (11347 shares)	Mutual Fund	117,059	121,634
Celanese Corp (18 shares)	Common Stock	2,065	2,833
Calf State 09022043 7.75%	Corporate Debt	50,000	50,489
Ameri Fd Cap Incm Bldr Cl (217 shares)	Mutual Fund	12,821	14,340
Us Treasu Nt 4.375%10/24 Ust N	Corporate Debt	10,019	9,956
US Treasur Nt 4.5% 11/25 Ust	Corporate Debt	20,431	20,069
Carlyle Group (1000 shares)	Common Stock	20,046	40,690
Canopy Growth Corp Inc (1 shares)	Common Stock	4	5
Capital group Grwth ETF (839 shares)	Mutual Fund	19,866	23,685
Calamos Growth & Income (840 shares)	Mutual Fund	26,533	33,669
Costar Group Inc (76 shares)	Common Stock	5,531	6,598
Invesco Comstock Sel CLY (982 shares)	Mutual Fund	33,433	33,050
Cgx Energy Inc (1092 shares)	Common Stock	999	260
Investment ManagersII Axs (600 shares)	Mutual Fund	18,208	19,931
Check Point Software Tec (83 shares)	Common Stock	11,003	12,682
Charles Schwab Corp (35 shares)	Common Stock	2,003	2,408
Charles Schwab Corp (15 shares)	Common Stock	848	1,032
Charles Schwab #600-3584	Money Market	599	599
Charles Schwab Bank #2954-7248	Money Market	14,825	14,825
Charter Communitatn Class A (16 shares)	Common Stock	6,383	6,219
Chew Inc CLA (200 shares)	Common Stock	7,026	4,726
Charles Schwab#2450-5199 2	Money Market	6,167	6,167
CIBC Bnk Usa 4.95%24	Corporate Debt	200,000	199,930
Frst Tr Exch Nasdaq Cybersec (400 shares)	Mutual Fund	10,548	21,536
Ciena Corp (18 shares)	Common Stock	846	810
Call-SPDR 062823 486 (1 shares)	Mutual Fund	(1,391)	(1,762)
Chimra Investment Corp (105 shares)	Common Stock	633	524
Chimera Investment Corp (40 shares)	Common Stock	246	200
Citigroup New (500 shares)	Common Stock	13,155	25,720
Citigroup Inc New (145 shares)	Common Stock	7,270	7,459
Citigroup Inc New (147 shares)	Common Stock	7,810	7,562
Due - Check in Transit	Other Investment	888	888
CIT from SSDLLC	Other Investment	19,707	19,707
Citigroup Inc New (83 shares)	Common Stock	4,228	4,270
Colgate-Palmolive Co (81 shares)	Common Stock	6,406	6,457
Call-Apple021624 210 (2 shares)	Common Stock	(307)	(166)
Calvert Core Bnd CLI (3003 shares)	Mutual Fund	47,500	47,980
California Statewide 09012044	Corporate Debt	100,000	100,553
Global X 1 3 Month (100 shares)	Mutual Fund	2,514	2,502
FTNCE Green Energy Indx Etf (87 shares)	Mutual Fund	4,288	3,669
Clover Health Invts Co F (1000 shares)	Common Stock	10,540	952
Blackrock AAA Clo Etf (470 shares)	Mutual Fund	23,766	24,095
Comcast Corp (70 shares)	Common Stock	2,834	3,070
Van Eck Constant Maturity Comm (106 shares)	Mutual Fund	743	7,130
Comcast Corp New Cl A (73 shares)	Common Stock	2,490	3,201
Comcast Corp (170 shares)	Common Stock	7,332	7,455
Comcast Corp CL (189 shares)	Common Stock	8,459	8,288
Comcast Corp (New) Class A (93 shares)	Common Stock	4,538	4,078
CME Group INC (2 shares)	Common Stock	420	421
CME Group Inc (25 shares)	Common Stock	5,244	5,265

FORM 5500, SCHEDULE H, LINE 4i, SUPPORTING FINANCIAL SCHEDULES
SHARP REES-STEALY MEDICAL GROUP, INC.
PROFIT SHARING PLAN
Plan Year End: 12/31/2023 **EIN: 33-0106028** **Plan Number: 002**

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Comerica Inc (53 shares)	Common Stock	2,558	2,958
Cme Group inc (111 shares)	Common Stock	23,822	23,377
Catalyst Millburn HGD Strat (110 shares)	Mutual Fund	3,784	3,848
Cummins Inc (105 shares)	Common Stock	18,008	25,155
Charles Schwab, #1032-03 18	Money Market	328,927	328,927
Charles Schwab #6137-879 1	Money Market	27,807	27,807
Compass Div Hldgs7.250%	Corporate Debt	64,043	69,480
Campell Syst Macro (17063 shares)	Mutual Fund	152,276	151,690
Morgan Stanley bank #206 2	Money Market	11,637	11,637
Columbia Small Cap Growth (57 shares)	Mutual Fund	1,199	1,309
Cincinnati Financial (140 shares)	Common Stock	9,807	14,484
Calamos Evolving World (2400 shares)	Mutual Fund	32,343	40,206
Coca Cola Co (52 shares)	Common Stock	3,029	3,064
Capital One FC (56 shares)	Common Stock	6,463	7,343
Capital One Financial Co (23 shares)	Common Stock	2,273	3,022
Ishares Commodities Selec Strt (251 shares)	Mutual Fund	7,842	6,293
Comcast Corp (68 shares)	Common Stock	3,034	2,982
Constellation Brands Inc (11 shares)	Common Stock	2,095	2,659
Concophillips (160 shares)	Common Stock	7,911	18,571
Conocophillips (200 shares)	Common Stock	9,654	23,214
Concophillips Com (27 shares)	Common Stock	3,156	3,134
Conmed Corp 2.625%020124	Corporate Debt	2,185	1,999
Consumer Discretionary (51 shares)	Mutual Fund	8,605	9,119
Concophillips (15 shares)	Common Stock	978	1,741
Copart Inc (112 shares)	Common Stock	3,240	5,488
Flat Rock Core Income Fd (2399 shares)	Mutual Fund	49,269	49,234
Flat Rock Core Income FD (1045 shares)	Mutual Fund	21,522	21,444
Ishares COre S&P500 ETF (82 shares)	Mutual Fund	36,039	39,368
Cencora Inc (59 shares)	Common Stock	19,251	12,117
Delaware IVY Core Equity Fnd C (4437 shares)	Mutual Fund	72,350	67,360
Costco Whsl Corp New (1238 shares)	Common Stock	144,523	817,346
Costco Wholesale Crp (8 shares)	Common Stock	3,136	5,281
Costco Wholesale Corp Com (1 shares)	Common Stock	288	660
Constellation Brnds Inc (137 shares)	Common Stock	30,830	33,120
Costco Wholesale Corp Com Usd0 (28 shares)	Common Stock	12,177	18,684
Costco Wholesale Corp (39 shares)	Common Stock	14,258	25,743
Costo Wholesale Corp (169 shares)	Common Stock	32,571	111,720
Columbia Overseas Value (318 shares)	Mutual Fund	3,024	3,342
Costco Wholesale Corp (4 shares)	Common Stock	2,125	2,640
Costco Wholesale Corp Ne (4 shares)	Common Stock	756	2,640
Pacer US Cash Cows100 (272 shares)	Mutual Fund	13,400	14,141
Pacer US Cash Cows 100 E (127 shares)	Mutual Fund	6,234	6,603
Pacer Us Cash Cows 100 Etf (1016 shares)	Mutual Fund	50,154	52,822
PacerUsCashCows100Etf (743 shares)	Mutual Fund	36,607	38,601
Pacer Us Cash Cows 100 (1559 shares)	Mutual Fund	68,050	81,052
Aam/Insight Select Income I (2271 shares)	Mutual Fund	21,204	20,844
Aam/Insight Select Income I (3048 shares)	Mutual Fund	28,265	27,982
Charles River Labs (100 shares)	Common Stock	22,680	23,640
Cresco Labs Inc (1000 shares)	Common Stock	6,499	1,356
Charles Riv Labor Intl inc (7 shares)	Common Stock	1,704	1,655
Salesforce Com (24 shares)	Common Stock	3,688	6,315
SalesForce Inc (700 shares)	Common Stock	185,551	184,198

FORM 5500, SCHEDULE H, LINE 4i, SUPPORTING FINANCIAL SCHEDULES
SHARP REES-STEALY MEDICAL GROUP, INC.
PROFIT SHARING PLAN
Plan Year End: 12/31/2023 **EIN: 33-0106028** **Plan Number: 002**

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Sales Force Inc (100 shares)	Common Stock	6,007	26,314
Salesforce Inc Crm (73 shares)	Common Stock	15,562	19,209
Salesforce.Com Inc (19 shares)	Common Stock	5,134	5,000
Salesforce Inc (23 shares)	Common Stock	3,362	6,052
Crown Castle Intl Corp (73 shares)	Common Stock	7,940	8,398
Crocs Inc (500 shares)	Common Stock	52,623	46,705
Crowdstrike Hldgs Inc (1 shares)	Common Stock	133	255
Crispr Therape Com (17 shares)	Common Stock	638	1,064
Crisper Therapeutics AG (5 shares)	Common Stock	267	313
Crisper Therapeutics AG Com (60 shares)	Common Stock	2,248	3,756
Crisper Therapeutics Com (14 shares)	Common Stock	527	876
Crowdstrike Hldgs Inc Cla (90 shares)	Common Stock	13,581	22,979
Crowdstrike Hldgs Inc Co (167 shares)	Common Stock	19,006	42,638
Clorox Co Com USD1.00 (110 shares)	Common Stock	21,144	15,729
Fidelity Crypto Ind And Dgt (1964 shares)	Mutual Fund	32,843	54,491
Charles Schwab #8858-4664	Money Market	1,455	1,455
Charles Schwab Bank	Money Market	2,538	2,538
Charles Schwab Bank	Money Market	381	381
Cisco Sys Inc Com (197 shares)	Common Stock	9,959	9,952
Cisco System Inc (188 shares)	Common Stock	7,727	9,498
Cisco Systems Inc (119 shares)	Common Stock	5,966	6,012
California Statewide 08.125%	Corporate Debt	246,928	265,813
Cisco Systems Inc (284 shares)	Common Stock	14,673	14,348
Cohen & Steers Real Estate (2178 shares)	Mutual Fund	33,860	36,193
Cohen&Steers Realestete (216 shares)	Mutual Fund	3,441	3,593
Cohen & Steers Real Esta (523 shares)	Mutual Fund	8,033	8,697
Charles Schwab, #4144-78 11	Money Market	76,324	76,324
Charles Schwab #3840-0001	Money Market	840	840
Customers BK 4.800%022324	Corporate Debt	25,000	24,979
Columbia Seligman Tech I (285 shares)	Mutual Fund	26,335	31,891
Csx Corp (80 shares)	Common Stock	2,241	2,774
Csx Corp (208 shares)	Common Stock	7,020	7,211
Citgroup Inc (219 shares)	Common Stock	10,864	11,265
Citigroup Inc Com (1000 shares)	Common Stock	72,530	51,440
Corteva Inc (66 shares)	Common Stock	1,951	3,163
Curaleaf Hldgs Inc (1000 shares)	Common Stock	6,257	4,060
CVS Health Corp (59 shares)	Common Stock	3,631	4,650
Cvs Health Corporation Com (37 shares)	Common Stock	1,997	2,922
Cv Sciences Inc com (2000 shares)	Common Stock	3,820	71
CVS Health Corp (96 shares)	Common Stock	6,467	7,580
CVS Health Corp (10 shares)	Common Stock	768	790
Chevron Corp (22 shares)	Common Stock	3,801	3,282
Chevron Corp (1417 shares)	Common Stock	124,535	211,300
Chevron Corporation (200 shares)	Common Stock	18,304	29,832
Chevron Corp (150 shares)	Common Stock	10,209	22,374
Chevron Corp (11 shares)	Common Stock	1,498	1,641
Chevron Corp (5 shares)	Common Stock	817	746
Chevron Corp (3 shares)	Common Stock	490	448
Chevron Corp (200 shares)	Common Stock	29,008	29,832
Chevron Corporation (314 shares)	Common Stock	37,170	46,890
Chevron Corp (104 shares)	Common Stock	12,209	15,513
Chevron Corp New (100 shares)	Common Stock	11,170	14,916

FORM 5500, SCHEDULE H, LINE 4i, SUPPORTING FINANCIAL SCHEDULES
SHARP REES-STEALY MEDICAL GROUP, INC.
PROFIT SHARING PLAN
Plan Year End: 12/31/2023 **EIN: 33-0106028** **Plan Number: 002**

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Chevron Corp (3 shares)	Common Stock	488	448
Charlottes Web Hldgs Inc (1000 shares)	Common Stock	3,927	200
Call-SPDR 062823 458 (1 shares)	Mutual Fund	2,866	3,699
Due - SRS MG Inc 401(k)	Other Investment	1,010	1,116
Due - SRS MG, Inc. 401K -4	Other Investment	(114,612)	(123,882)
Dividend Appre Idx 5702 (89 shares)	Mutual Fund	2,900	4,107
Danaher Corp (9 shares)	Common Stock	817	2,082
Danaher Corporation (171 shares)	Common Stock	37,136	39,559
Danaher Corp (33 shares)	Common Stock	6,632	7,634
Darling Ingredients Inc (47 shares)	Common Stock	2,663	2,343
Doubleline Fds Tr (562 shares)	Mutual Fund	5,457	4,968
Doubleline Total Return (4508 shares)	Mutual Fund	47,252	39,854
Doubleline Fds Tr total Return	Corporate Debt	1,295	1,365
Doubleline Core Fixed Inc I (1421 shares)	Mutual Fund	12,470	13,259
Dbs Group Holdngs Ltd (37 shares)	Common Stock	3,040	3,747
Dodge & Cox Intl (377 shares)	Mutual Fund	14,272	18,522
Dfa Us Micro Cap (1226 shares)	Mutual Fund	24,272	32,208
Dupont De Nemours Inc (66 shares)	Common Stock	6,013	5,077
Direxion Daily Financial Bear3 (500 shares)	Common Stock	12,072	6,835
Dowdupoint Inc Spl Redem	Corporate Debt	15,417	14,890
Deere Co (4 shares)	Common Stock	1,549	1,600
Delaware Emerg Mkts Inst (189 shares)	Mutual Fund	3,416	3,684
Dellaware Emerging Mkts (165 shares)	Mutual Fund	3,183	3,213
Dfa Emerg Mkts Core Eqty Port (2044 shares)	Mutual Fund	42,852	45,805
Dfa Emerg Mkts Small Cap (841 shares)	Mutual Fund	17,498	19,192
Diageo Plc (12 shares)	Common Stock	2,027	1,748
Due - SRS MG, Inc 401k E	Other Investment	1,728	2,468
Dimen Emer Core Eqy Mrkt (155 shares)	Mutual Fund	3,641	3,737
Dimensional US Core Equity (449 shares)	Mutual Fund	11,389	13,124
Dimensional Etf Trust Us Small (46 shares)	Mutual Fund	2,515	2,743
Dimensional US Core Equity Mkt (779 shares)	Mutual Fund	23,253	25,902
Dimensional US Core Eq MKT (635 shares)	Mutual Fund	18,955	21,114
Dimensional US Core Equity Mkt (978 shares)	Mutual Fund	29,364	32,529
Dimensional US Core Eq 2 Etf (175 shares)	Mutual Fund	4,314	5,115
Dimensional Fund Adv Inv (69 shares)	Mutual Fund	696	690
Dimensional ETF TR Core Fxd (214 shares)	Mutual Fund	9,213	9,074
Dfa US Micro Cap Fd (697 shares)	Mutual Fund	15,841	18,327
Dimensional Inern Core Eqt Mkt (200 shares)	Mutual Fund	5,660	5,728
Dfa Emerging Mkts Core Eqty Po (257 shares)	Mutual Fund	5,010	5,758
Dfa Us Core Equity 1 Portfolio (784 shares)	Mutual Fund	17,960	28,256
Dfa Us Core Equity (195 shares)	Mutual Fund	6,665	7,047
Dimensional Emerg Core Eqty (275 shares)	Mutual Fund	6,520	6,630
Dimensional Two Year Glo (113 shares)	Mutual Fund	1,101	1,095
Dimensional ETF TR Global Real (9 shares)	Mutual Fund	216	234
Dfa Five-Yr Glbl Fix Ed-Income (918 shares)	Mutual Fund	10,010	9,146
Dimensional Five Year Gl (117 shares)	Mutual Fund	1,174	1,161
Dfa Interna Real Estate Sec (4932 shares)	Mutual Fund	18,010	18,395
Dimensional ETF TR INTL (148 shares)	Mutual Fund	4,380	5,085
DFA International Core Equity (328 shares)	Mutual Fund	4,280	5,019
DFA INTL Value Portfolio (588 shares)	Mutual Fund	11,507	11,775
DFA Intl Sml Ptfl (445 shares)	Mutual Fund	8,662	8,596
Dfa Intl Real Es Securities Po (2139 shares)	Mutual Fund	9,420	7,980

FORM 5500, SCHEDULE H, LINE 4i, SUPPORTING FINANCIAL SCHEDULES
SHARP REES-STEALY MEDICAL GROUP, INC.
PROFIT SHARING PLAN
Plan Year End: 12/31/2023 **EIN: 33-0106028** **Plan Number: 002**

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Dfa Intl Real Estate Secu (2292 shares)	Mutual Fund	8,010	8,550
Dfa Real Estate Sec Port (115 shares)	Mutual Fund	4,510	4,509
Dfa Real Estate securities I (436 shares)	Mutual Fund	15,520	17,109
Due - SRS MG Inc. MPP	Other Investment	125,724	142,843
Dimensional ETF TR US Small (152 shares)	Mutual Fund	3,676	4,426
Dfa Us Small Cap Prt Instl (328 shares)	Mutual Fund	9,103	14,529
Dfa Intl Sml Ptfl (407 shares)	Mutual Fund	8,299	7,851
Dimen Etf trust us target VLU (93 shares)	Mutual Fund	4,385	4,867
Dimensional US Equity ETF (242 shares)	Mutual Fund	10,583	12,543
Dmnsonal ETF TR US mktwide Val (122 shares)	Mutual Fund	4,137	4,541
Dimensional US Equity ETF (316 shares)	Mutual Fund	15,301	16,378
Dfa US Large Co Port (491 shares)	Mutual Fund	11,510	15,533
Dfa Intrntnal Value (447 shares)	Mutual Fund	6,010	8,940
DFA Five Year Global Fxd (2789 shares)	Mutual Fund	29,951	27,777
Bny Mellon Glb Emerg (1696 shares)	Mutual Fund	28,744	34,000
Ishares Tr Core Div Grwth (500 shares)	Mutual Fund	26,587	26,910
Wisdomtree Trst Emg Mkts Sm Cp (44 shares)	Mutual Fund	1,959	2,197
Digital Rlty TR Inc (26 shares)	Common Stock	2,930	3,499
DigitalBridge Group Inc (1000 shares)	Common Stock	9,056	17,540
Digital Rlty TR Inc (2 shares)	Common Stock	261	269
Wisdom tree TR High Divid FD (1025 shares)	Mutual Fund	61,499	84,235
Spdr Dow Jones Indl (10 shares)	Mutual Fund	2,956	3,769
Spdr Dija Trust (100 shares)	Mutual Fund	12,757	37,687
Didi Global Inc Unsponsored Ad (150 shares)	Common Stock	1,282	593
Walt Disney Co. (20 shares)	Common Stock	2,937	1,806
Walt Disney Co (40 shares)	Common Stock	4,858	3,612
Discover BK CD 4.45%080728	Corporate Debt	25,020	25,561
Disney Walt Co Com (451 shares)	Common Stock	46,761	40,721
Disney Walt Company (969 shares)	Common Stock	129,725	87,469
Disney Walt Co Average Price (130 shares)	Common Stock	12,959	11,738
Disney Walt Co (26 shares)	Common Stock	2,563	2,348
Walt Disney Co Hldg Co (12 shares)	Common Stock	1,135	1,097
Dividend Appre Idx 4730 (273 shares)	Mutual Fund	8,322	12,599
Dividend Apprec Idx5702 (548 shares)	Mutual Fund	21,750	25,345
Due - SRS MG Inc MPP 9	Other Investment	188,857	236,804
Daikin Industries LTD (235 shares)	Common Stock	3,395	3,800
Draftkings Inc Com (794 shares)	Common Stock	24,459	27,989
Bny Mellon Natural Res I (274 shares)	Mutual Fund	13,389	12,695
Digital Realty Tr 5.2% Ser L	Corporate Debt	76,053	66,840
Dollar Tree Inc Com (7 shares)	Common Stock	1,058	994
Desktop Metal Inc (4500 shares)	Common Stock	31,532	3,380
Due -to/+from MPP 1	Other Investment	227,937	227,937
Wisdomtree Glb Ex Us (161 shares)	Mutual Fund	5,479	5,942
Dodge & Cox Incom Fnd (201 shares)	Mutual Fund	2,666	2,540
Dodge & Cox Internationa (47 shares)	Mutual Fund	1,718	2,315
Dodge & Cox Income Fund (2794 shares)	Mutual Fund	34,447	35,264
Dodge & Cox Stk Fd (45 shares)	Mutual Fund	10,675	11,011
Dodge & Cox Incm Fund (4311 shares)	Mutual Fund	58,316	54,402
Dodge & Cox Stock Fund C (9 shares)	Mutual Fund	1,943	2,088
Dodge & Cox Stk FD (12 shares)	Mutual Fund	2,835	2,924
Doordarsh Inc Reg SHS (7 shares)	Common Stock	487	692
Dow Inc (92 shares)	Common Stock	5,101	5,045

FORM 5500, SCHEDULE H, LINE 4i, SUPPORTING FINANCIAL SCHEDULES
SHARP REES-STEALY MEDICAL GROUP, INC.
PROFIT SHARING PLAN
Plan Year End: 12/31/2023 **EIN: 33-0106028** **Plan Number: 002**

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Dow Inc (197 shares)	Common Stock	6,146	10,804
Dow Inc (200 shares)	Common Stock	9,844	10,968
Due - SRS MG Inc 401K 2	Other Investment	47,637	51,011
Due - SRS MG Inc. 401K	Other Investment	99,334	98,421
Due - SRS MG Inc. 401K	Other Investment	89,296	82,266
Due - SRS MG Inc 401(k)	Other Investment	235,215	267,591
Due-SRS MG Inc MPP 2	Other Investment	40,187	54,653
Direxion Dly Rgnl Bnk Blu3X (170 shares)	Mutual Fund	6,269	16,529
Pan Pac INTL Holding Corp ADR (207 shares)	Common Stock	4,304	4,914
Dreyfus#676-344163	Money Market	3,480	3,480
DropBox SR 0.000%	Corporate Debt	2,739	2,943
Driehaus Emerg Mkts Grow (256 shares)	Mutual Fund	9,591	8,927
Dfa Real Estate Securities (206 shares)	Mutual Fund	6,030	8,083
Bny Mellon Dynamic Value I (958 shares)	Mutual Fund	33,545	39,617
D R Horton Inc (19 shares)	Common Stock	1,963	2,888
Driehaus Small Cap Gro (670 shares)	Mutual Fund	10,970	12,172
WisdomTree SmallCap Div Et (117 shares)	Mutual Fund	2,608	3,764
Dimensional ETF TR INTL Smalll (122 shares)	Mutual Fund	2,803	2,949
Dfa Intl Sml Ptfl (2034 shares)	Mutual Fund	35,580	39,266
DATADOG INC 0.125%	Corporate Debt	2,403	2,792
Due - SRS MG Inc 401(k)	Other Investment	(155,403)	(189,022)
Due - SRS MG Inc. 401k	Other Investment	(50,112)	(36,701)
Due SRS MG Inc. MPP 56	Other Investment	614,676	993,045
Due - SRS MG Inc 401K	Other Investment	56,537	57,960
Due -to/+from MPP	Other Investment	36,980	36,980
Due -to/+from MPP	Other Investment	(344)	(344)
Due - SRS MG Inc. MPP	Other Investment	(8,783)	(6,999)
Due -to/+from 401K	Other Investment	79,910	95,790
Due - SRS MG Inc. MPP	Other Investment	(11,700)	(11,700)
Due SRS MG Fundsplit 401k	Other Investment	26,497	27,990
Due - SRS MG, Inc. MPP 24	Other Investment	371,047	517,650
Due - SRS MG Inc 401(k)	Other Investment	40,689	47,721
Due - SRS MG Inc 401(k)	Other Investment	(14,769)	(21,707)
Due - SRS MG Inc MPP	Other Investment	(10,354)	(10,354)
Due - SRS MG Inc 401K	Other Investment	85,288	84,405
Due - SRS MG Inc. MPP	Other Investment	(243,859)	(258,068)
Due - SRS MG Inc., MPP	Other Investment	(543,469)	(849,603)
Due - SRS MG Inc 401K	Other Investment	61,404	65,742
Due -to/+from 401K	Other Investment	60,403	68,984
Due - SRS MP Inc 401K	Other Investment	61,737	65,341
Due -to/+from 401K	Other Investment	47,861	48,036
Due -to/+from 401K	Other Investment	(19,500)	(19,500)
Due - SRS MG Inc MPP	Other Investment	1,289	1,953
Due - SRS MG Inc 401k	Other Investment	2,370	2,415
Due - SRS MG Inc 401K	Other Investment	86,998	85,250
Due - SRS MG 401(k) Balf -6	Other Investment	(58,143)	(165,719)
Due - SRS MG Inc 401K -5	Other Investment	(143,923)	(156,076)
Due - SRS MG Inc 401(k) 20	Other Investment	444,476	1,022,597
Due - SRS MG Inc MPP	Other Investment	(3,953)	(6,915)
Due - SRS MG Inc 401(k)	Other Investment	(89,946)	(134,753)
Due - SRS MG Inc MPP	Other Investment	73,320	102,799
Due - SRS MG Inc MPP Manuel	Other Investment	(34,654)	(82,531)

FORM 5500, SCHEDULE H, LINE 4i, SUPPORTING FINANCIAL SCHEDULES
SHARP REES-STEALY MEDICAL GROUP, INC.
PROFIT SHARING PLAN
Plan Year End: 12/31/2023 **EIN: 33-0106028** **Plan Number: 002**

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Due - SRS MG Inc 401K 10	Other Investment	202,323	210,138
Due - SRS MG Inc 401K	Other Investment	12,006	18,531
Due - SRS MG Inc 401(k)	Other Investment	89,122	100,162
Due - SRS MG Inc 401K	Other Investment	139,787	212,428
Due - SRS MG Inc MPP Blount	Other Investment	239,788	334,920
Due - SRS MG Inc 401K Assaf	Other Investment	373,608	439,872
Due - SRS MG Inc 401(k)	Other Investment	(103,339)	(174,567)
Due - SRS MG Inc. 401K	Other Investment	164,764	193,782
Due - Check in Transit	Other Investment	1,038	1,038
Due - SRS MG Inc - 401K -9	Other Investment	(197,598)	(225,238)
Due SRS Inc - 401K	Other Investment	(260)	(260)
Due SRS Mg Inc 401K 18	Other Investment	393,311	391,236
Due SRS MG Inc - 401K -6	Other Investment	(98,202)	(176,965)
Due SRS MG Inc	Other Investment	(15,886)	(15,886)
Due - SRS MG Inc 401K	Other Investment	254,952	255,796
Due- SRS MG Inc 401K 18	Other Investment	296,562	287,118
Due SRS MG Inc - 401(K)	Other Investment	215,028	307,606
Due - SRS MG Inc 401K	Other Investment	(64,983)	(81,222)
Due- SRG MG Inc. 401(K)	Other Investment	(94,842)	(103,088)
Due- SRS MG Inc 401(K)	Other Investment	1,955	2,643
Due- SRS MG Inc 401(K) -5	Other Investment	(96,225)	(106,061)
Due - SRS MG Inc, 401k	Other Investment	2,600	3,077
Due - SRS MG Inc. 401(K)	Other Investment	(77,288)	(97,420)
Due - SRS MG Inc MPP	Other Investment	(1,047)	(1,158)
Due - SRS MG Inc 401(K)	Other Investment	1,078	1,477
Due - SRS MG Inc 401(K)	Other Investment	2,330	2,465
Due - SRS MG Inc 401(K)	Other Investment	289,309	343,243
Due - SRS MG Inc 401(K)	Other Investment	1,383	1,643
Due - SRS MG Inc. MPP	Other Investment	177,102	113,096
Due - SRS MG Inc. 401(K) -11	Other Investment	(235,985)	(333,862)
Due -to/+from 401K	Other Investment	(1,850)	(1,850)
Due_SRS MG Inc. 401K	Other Investment	133,677	139,235
Due - SRS MG Inc. 401K	Other Investment	(56,111)	(56,241)
Due - SRS MG Inc. 401K	Other Investment	(76,650)	(80,838)
Due - SRS MG Inc. 401K	Other Investment	64,836	64,727
Due - SRS MG Inc. 401K 1	Other Investment	13,507	13,507
Due - SRS MG Inc. 401K -4	Other Investment	(71,127)	(80,559)
Due - SRS MG Inc. 401K	Other Investment	180,314	220,030
Due - SRS MG Inc. 401K	Other Investment	(18,176)	(18,503)
Due - SRS MG Inc. MPP 1	Other Investment	62,005	75,542
Due - Due to SRS 401K	Other Investment	1,314	1,314
Due - SRS MG Inc 401K 4	Other Investment	129,899	132,305
Due -to/+from 401K	Other Investment	(943)	(943)
Due -to/+from MPP	Other Investment	(4,548)	(4,548)
Due - SRS MG Inc 401K	Other Investment	143,015	158,560
Due SRS MG Inc 401K	Other Investment	29,256	30,606
Due SRS MG Inc. MPP	Other Investment	398	398
Due - SRS MG Inc. 401K	Other Investment	55,949	57,838
Due - SRS Due From 401K	Other Investment	497	497
Due SRS Fundsplit 401K	Other Investment	46,215	50,395
Due SRS MG Inc. 401K	Other Investment	2,152	2,152
Due SRS MG Fundsplit 401K	Other Investment	28,412	31,103

FORM 5500, SCHEDULE H, LINE 4i, SUPPORTING FINANCIAL SCHEDULES
SHARP REES-STEALY MEDICAL GROUP, INC.
PROFIT SHARING PLAN
Plan Year End: 12/31/2023 **EIN: 33-0106028** **Plan Number: 002**

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Due SRS MG Inc Fundsplit 401k	Other Investment	(9,570)	(9,686)
Due - Check-in-Transit	Other Investment	590	590
Dimensional US High Proftbly (457 shares)	Mutual Fund	11,197	13,075
Dimensional Etf Trust DimensUs (92 shares)	Mutual Fund	2,459	2,632
Dimen Etf Tr Us High Pro (486 shares)	Mutual Fund	12,203	13,907
Due - SRS MG Inc 401(k) -15	Other Investment	(282,405)	(608,762)
Due - SRS MG Inc 401K	Other Investment	119,704	104,828
Due -to/+from 401K -	Other Investment	13,938	13,938
Duke Energy Corp (80 shares)	Common Stock	3,587	7,763
Duke Energy Corp (150 shares)	Common Stock	3,927	14,556
Duke Energy Corp (120 shares)	Common Stock	10,820	11,645
Due - SRS MG Inc 401(k)	Other Investment	(99,801)	(141,759)
Due - SRS MG Inc 401(k)	Other Investment	23,871	24,527
Due - SRS MG Inc 401K 3	Other Investment	110,535	109,993
Due - SRS MG Inc 401K	Other Investment	71,811	54,705
Due -to/+from SRS MG MPP	Other Investment	(4,244)	(4,244)
Due -to/+from MPP	Other Investment	(1,864)	(1,864)
Due - SRS MG Inc. 401K 3	Other Investment	131,955	140,722
Dfa US Hi Relatv Profita (643 shares)	Mutual Fund	12,020	13,233
Due - SRS MG Inc 401K	Other Investment	138,908	139,296
Due - SRS MG Inc PSP	Other Investment	48,615	52,768
Due -to/+from MPP	Other Investment	(21,107)	(21,107)
Due - SRS MG Inc 401K	Other Investment	86,217	88,432
Due - Due to/from MPP	Other Investment	2,268	2,268
Unit FT S&P DV AR (9873 shares)	Mutual Fund	99,998	94,623
Dividend Appre Idx 7743 (78 shares)	Mutual Fund	2,542	3,595
Devel Mkts Idx Adm0127-8804363 (491 shares)	Mutual Fund	7,731	7,555
Devon Energy Corp (116 shares)	Common Stock	6,418	5,255
Devon Energy Corp (250 shares)	Common Stock	5,886	11,325
Dfa Small Cap Value Port (644 shares)	Mutual Fund	24,309	28,954
Disney Walt Company (300 shares)	Common Stock	40,353	27,087
DWS Golbal real Estate Secs I (479 shares)	Mutual Fund	3,175	3,358
Dws Enhanced Commodity S (273 shares)	Mutual Fund	1,850	1,539
Dexcom Inc (55 shares)	Common Stock	6,495	6,825
Dexcom Inc .25% 111525	Corporate Debt	2,263	2,088
Due - SRS MG, Inc. MPP -3	Other Investment	(33,574)	(35,766)
Due - SRS MG Inc MPP	Other Investment	20,283	38,553
Due SRS MG Inc GALL MPP	Other Investment	690	690
Due - SRS MG Inc. MPP	Other Investment	376,887	487,541
Due - SRS MG Inc 401(K) -	Other Investment	(82,471)	(104,568)
Due - SRS MG Inc 401(k) -6	Other Investment	(208,343)	(256,987)
Due - SRS MG Inc. MPP	Other Investment	30,937	50,430
DY, Marife #9.50%	Participant Loan	9,628	9,628
Dyfers Money Mkt#0765817 1	Money Market	16,739	16,739
Dy, Marife @4.25%	Participant Loan	4,827	4,827
Dy, Marife @6.50%	Participant Loan	376	376
Dy, Marife @5.75%	Participant Loan	6,196	6,196
Electronic Arts Inc (47 shares)	Common Stock	5,818	6,430
Eagle Bank Tier 15 Mmkt 2	Money Market	18,444	18,444
Eagle Malts Inc (45 shares)	Common Stock	8,338	9,128
Ishares Tr Esg Aware US (154 shares)	Mutual Fund	7,016	7,345
Erste Group Bank AG (199 shares)	Common Stock	3,663	4,068

FORM 5500, SCHEDULE H, LINE 4i, SUPPORTING FINANCIAL SCHEDULES
SHARP REES-STEALY MEDICAL GROUP, INC.
PROFIT SHARING PLAN
Plan Year End: 12/31/2023 **EIN: 33-0106028** **Plan Number: 002**

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Managed Ecofin Global Water E (94 shares)	Mutual Fund	3,923	4,119
Ecolab Inc Com (15 shares)	Common Stock	2,214	2,975
Ecolab Inc (24 shares)	Common Stock	3,483	4,760
Consolidated Edison Inc (22 shares)	Common Stock	1,983	2,001
Editas Medicine Inc Com (168 shares)	Common Stock	3,854	1,702
Editas Medicine Inc (160 shares)	Common Stock	2,623	1,621
Edwards Lifesciences Corp (300 shares)	Common Stock	2,999	22,875
Ishares Tr MSCI Emg Mark (64 shares)	Mutual Fund	2,908	2,573
Ishares Msci Eafe Etf (39 shares)	Mutual Fund	2,905	2,939
Ishare Msci Eafe Etf (10 shares)	Mutual Fund	745	754
Ishares MSCI Eafe ETF (40 shares)	Mutual Fund	2,865	3,014
Ishares Tr MSCI Eafe Etf (39 shares)	Mutual Fund	2,709	2,939
Ishares Tr Msci Eafe Gro (42 shares)	Mutual Fund	3,902	4,068
Ishs Tr Eafe Grwth (29 shares)	Mutual Fund	2,198	2,809
Ishs Tr Eafe Grwth (100 shares)	Mutual Fund	8,100	9,685
Ishs Tr Eafe Grwth (21 shares)	Mutual Fund	1,811	2,034
Enterprise Finl Svcs (20 shares)	Common Stock	979	893
Ishares Tr Msci Eafe Val (131 shares)	Mutual Fund	6,474	6,825
Ishare Trust Eafe Value (45 shares)	Mutual Fund	1,930	2,345
Ishares Trust Eafe Value (171 shares)	Mutual Fund	8,917	8,909
Ishares Trust Eafe Value (38 shares)	Mutual Fund	1,938	1,980
Ishares TR Eafe Value ETF (775 shares)	Mutual Fund	35,022	40,378
Edgewood Gwth (715 shares)	Mutual Fund	27,042	31,256
Eaton Vance Global Macro Absol (3895 shares)	Mutual Fund	39,783	39,067
E V Floating Rate I 2 (36262 shares)	Mutual Fund	318,205	305,329
Eaton Vance Float Rate Adv CLI (4417 shares)	Mutual Fund	44,211	44,435
Carillion Clarvest INTL Stk (251 shares)	Mutual Fund	191	5,326
Estee Lauder Co Inc Clas (46 shares)	Common Stock	6,419	6,728
El Paso Energy 101530 8.050	Corporate Debt	168,764	176,541
Elevance Health Inc Com (8 shares)	Common Stock	3,670	3,773
Elevance Health Inc Elv (34 shares)	Common Stock	26,624	16,033
Elevance Helath Inc (15 shares)	Common Stock	4,912	7,073
IShares JP Morgan USD Em (231 shares)	Mutual Fund	21,258	20,573
Ishares Inc Emng Mkts Eqt (43 shares)	Mutual Fund	1,786	1,843
All Spring Emerging Mkts Equit (413 shares)	Mutual Fund	12,016	10,453
Emerson Elec Co (36 shares)	Common Stock	3,078	3,504
Emerson Elec Co (10 shares)	Common Stock	970	973
Emerging Mkts Stk Idx5533-8804 (136 shares)	Mutual Fund	5,762	4,646
Enterprise Products Partnershi	Partnership	195,207	245,880
Energy Fund Investor0051-88183 (235 shares)	Mutual Fund	10,461	10,908
Enersys (56 shares)	Common Stock	4,808	5,654
Eaton Corp Plc (12 shares)	Common Stock	2,034	2,890
Eog Resources Inc (40 shares)	Common Stock	3,493	4,838
EOG Resouces Inc Unsolicited (32 shares)	Common Stock	3,024	3,870
Eog Resources Inc (22 shares)	Common Stock	1,580	2,661
El Paso Crp 7.42% 021537	Corporate Debt	165,005	162,575
Enphase Energy SR	Corporate Debt	2,994	2,733
Europacific Grwth Fund C (581 shares)	Mutual Fund	29,092	31,707
Equinix Inc (1 shares)	Common Stock	734	805
equity Income Fnd0065-881837 (111 shares)	Mutual Fund	4,586	4,446
Shelton Equity Income Fund (632 shares)	Mutual Fund	11,303	10,173
Eqt Corp (1000 shares)	Common Stock	5,290	38,660

FORM 5500, SCHEDULE H, LINE 4i, SUPPORTING FINANCIAL SCHEDULES
SHARP REES-STEALY MEDICAL GROUP, INC.
PROFIT SHARING PLAN
Plan Year End: 12/31/2023 **EIN: 33-0106028** **Plan Number: 002**

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Enerplus Corp (125 shares)	Common Stock	3,002	1,918
Allspring Spec Sml Cap Val (18 shares)	Mutual Fund	738	807
Ishares ESG Aware MSCI U (95 shares)	Mutual Fund	10,028	9,967
Ishares Inc Esg Msci USA (36 shares)	Mutual Fund	2,523	3,777
Ishs Tr Esg Msci USA (80 shares)	Mutual Fund	5,871	8,394
Ishs Tr Esg Msci USA (19 shares)	Mutual Fund	1,560	1,994
Grayscale Ethereum Tr Com (305 shares)	Common Stock	7,914	5,929
ETF Managers ETHO Climate (71 shares)	Mutual Fund	3,653	3,947
Eaton Corp Plc (4 shares)	Common Stock	732	963
Eaton Corp Plc (31 shares)	Common Stock	4,805	7,465
Etsy Inc (78 shares)	Common Stock	6,482	6,322
ETSY Inc Sr Note .125% 1	Corporate Debt	1,628	1,150
Moragn Stanley P 5.25%24 Cd Fd	Corporate Debt	50,000	49,979
Evgo Inc Class (200 shares)	Common Stock	2,244	716
Everbridge Inc CPN .125%12/15/	Corporate Debt	1,483	928
Eversource Energy Com (143 shares)	Common Stock	9,775	8,826
Exact Sciences Corp (244 shares)	Common Stock	14,107	18,051
Invesco Exchng Traded S&P 500 (1377 shares)	Mutual Fund	41,435	74,468
Manning & Napier Uncon Rai Bd (559 shares)	Mutual Fund	5,454	5,507
Exact Sciences Corp Com (4 shares)	Common Stock	285	296
Exelixis Inc Com (321 shares)	Common Stock	7,140	7,701
Expanded Bnk Dep #8577-3520	Money Market	1,066	1,066
Experian PLC ADR (85 shares)	Common Stock	3,095	3,463
Exact Sciences 1.00%011525	Corporate Debt	2,373	1,870
Extra Space Storage Inc (9 shares)	Common Stock	1,151	1,420
Ishares Inc MSCI Eurozone ETF (163 shares)	Mutual Fund	7,662	7,743
Ishares Inc MSCI Eurozone ETF (41 shares)	Mutual Fund	1,896	1,934
Ish Msci Eurozone (666 shares)	Mutual Fund	27,616	31,576
Ford Motor Co (143 shares)	Common Stock	1,186	1,743
Ford MTR Co Del Com (2002 shares)	Common Stock	32,872	24,399
Fidelity Adv Balanced CLA (959 shares)	Mutual Fund	23,612	25,281
Dimens Etf Tr Us Core Eq (478 shares)	Mutual Fund	12,150	13,961
Dimen Etf Emerg Core Equ (207 shares)	Mutual Fund	4,681	4,983
Fidelity Advisor Growth Opptys (120 shares)	Mutual Fund	21,016	17,118
Fid Adv Balancd Cl I (1369 shares)	Mutual Fund	30,131	37,045
Strat Adv Large Cap Fd (8606 shares)	Mutual Fund	41,617	101,123
Strat Adv Large Cap Fd (21010 shares)	Mutual Fund	119,768	246,862
Stra Adv Large Cap Fd 1 (18334 shares)	Mutual Fund	111,759	215,421
Strategic Advisors Large Cp Fd (1724 shares)	Mutual Fund	19,250	20,255
Fidelity ADV Mid Cap-II- (228 shares)	Mutual Fund	4,971	5,073
Federal Home Loan 2.125%091429	Corporate Debt	26,726	27,140
Diamondback Energy (10 shares)	Common Stock	1,454	1,551
Diamondback Energy (2 shares)	Common Stock	291	310
Diamondback Energy Inc (78 shares)	Common Stock	12,322	12,096
Fanuc Corp (222 shares)	Common Stock	3,216	3,248
Fidelity Adv New Insights (304 shares)	Mutual Fund	9,814	10,345
Fid Advis Strat Inc Cl (110 shares)	Mutual Fund	1,217	1,259
Fidelity Adv Strategic Div&Inc (230 shares)	Mutual Fund	3,541	3,644
Dimen Etf Tr Us Small Ca (162 shares)	Mutual Fund	8,580	9,658
Fidelity Adv Tot Bnd (3587 shares)	Mutual Fund	37,197	34,359
Dimen Etf Tr Us Target V (185 shares)	Mutual Fund	8,368	9,685
First Tr Exch Trd Fd VII Vest (1000 shares)	Mutual Fund	36,950	40,630

FORM 5500, SCHEDULE H, LINE 4i, SUPPORTING FINANCIAL SCHEDULES
SHARP REES-STEALY MEDICAL GROUP, INC.
PROFIT SHARING PLAN
Plan Year End: 12/31/2023 **EIN: 33-0106028** **Plan Number: 002**

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Fidelity Adv Worldwide (363 shares)	Mutual Fund	10,117	11,191
Meta Platforms Inc (9 shares)	Common Stock	1,457	3,186
Facebook Inc Class A (54 shares)	Common Stock	8,899	19,114
Meta Platforms Inc (3 shares)	Common Stock	805	1,062
Meta Platforms Inc Class A (52 shares)	Common Stock	7,084	18,447
Facebook Inc Cl A (100 shares)	Common Stock	7,767	35,396
Meta Platforms Inc Cl (57 shares)	Common Stock	9,895	20,176
Fidelty Intl Bnd Index Fund (189 shares)	Mutual Fund	1,704	1,740
First BK Sterling5.45%091727	Corporate Debt	50,000	50,059
Fid Sai Long Trm Treas Bond In (436 shares)	Mutual Fund	2,946	3,295
Fid Sai Long Term Treasury Bd (17 shares)	Mutual Fund	112	125
Fidelity Capital & Incom (3012 shares)	Mutual Fund	29,649	29,063
Fid Capital & Income (131 shares)	Mutual Fund	1,210	1,267
Fid Adv Small Cap Cl I (114 shares)	Mutual Fund	3,236	3,713
Fidelity ContraFund (3131 shares)	Mutual Fund	44,206	50,380
Fidelity Cash Reserves	Money Market	13,176	13,176
Fidelity, # Z46-555045 7	Money Market	136,695	136,695
Fidelity Govt cash Res #	Money Market	369	369
Franklin Convertible Sec (461 shares)	Mutual Fund	9,999	9,555
Fidelity Freedom 2055 (3593 shares)	Mutual Fund	65,687	68,597
Fidelity 500 Idx Fund (282 shares)	Mutual Fund	40,145	46,735
Fidelity Freedom 2055 Fund (2297 shares)	Mutual Fund	30,798	32,497
Fdic Isured Deposit #A49	Money Market	6,585	6,585
Northwestern Mutual FDIC	Money Market	2,080	2,080
FDIC Insured Cash	Money Market	5,135	5,135
Fdic Insured Bank Deposi 1	Money Market	11,873	11,873
Fdic Insured Dep	Money Market	1,369	1,369
Fidelity 500 Index Fund (2441 shares)	Mutual Fund	246,098	404,021
Fidelity Government Cash	Money Market	1,545	1,545
Fidelity Govt. Cash Rese 1	Money Market	22,669	22,669
Fidelity #657-421162	Money Market	24,715	24,716
Fidelity Govt Mmkt#676-575804	Money Market	1,266	1,266
Fidelity Adv Real Estate 1132 (189 shares)	Mutual Fund	3,732	3,214
Fidelity Govt Mmkt#Z50-910392	Money Market	296	296
Fid Gov Cash #Y80-872523	Money Market	641	641
Fidelity Govt Mny Mkt#Z50-6908	Money Market	136,391	136,391
Due - SRS MG Inc. 401K	Other Investment	170,614	182,307
Fidelity Adv Total Bond (948 shares)	Mutual Fund	10,142	9,077
Fidelity Vlaue (1545 shares)	Mutual Fund	22,019	22,184
Fidelity Mny Mkt #Z50-27 2	Money Market	861	861
Frontera Energy Corp (130 shares)	Common Stock	1,015	785
Federal Mny Mkt #8843084	Money Market	15,816	15,816
Federal Farm CR BKS4.375%03302	Corporate Debt	25,001	25,079
Federated Hermes Kauf Small (869 shares)	Mutual Fund	48,305	39,960
Fidelity Emerging Mkts Ind (523 shares)	Mutual Fund	5,217	5,259
Fidelity Advisor Ttl Bnd (716 shares)	Mutual Fund	7,178	6,860
Fidelity Advisor Total Bnd CLI (1114 shares)	Mutual Fund	12,160	10,670
Fid Adv Total Bnd CLA1341 (1268 shares)	Mutual Fund	13,566	12,175
Ferrari NV (5 shares)	Common Stock	1,512	1,692
Fidelity Adv Emerging Asia CLI (131 shares)	Mutual Fund	8,483	5,319
Fid Enhanced Small Cap (937 shares)	Mutual Fund	23,387	26,366
Spdr Euro Stoxx 50 Etf (1164 shares)	Mutual Fund	49,935	55,651

FORM 5500, SCHEDULE H, LINE 4i, SUPPORTING FINANCIAL SCHEDULES
SHARP REES-STEALY MEDICAL GROUP, INC.
PROFIT SHARING PLAN
Plan Year End: 12/31/2023 **EIN: 33-0106028** **Plan Number: 002**

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Fidelity Freedom 2045+ (0 shares)	Mutual Fund	4	3
Fidelity Freedom Ind 2030 (3553 shares)	Mutual Fund	64,201	67,219
Fid Adv Fltg High Inc Cl I (693 shares)	Mutual Fund	6,609	6,438
Fid Float Rate High Income (12804 shares)	Mutual Fund	120,720	119,073
Fidl Adv Flt Rt High Inc CLA (1535 shares)	Mutual Fund	14,375	14,293
Fid Growth Company	Money Market	28,684	28,684
Fidelity Govt Cash	Money Market	2,256	2,256
Fidelity Govt Cash #Y85-	Money Market	6,855	6,855
Fidelity Govt Mny Mkt #Z 1	Money Market	51,501	51,501
Fidelity Govt Mny Mkt #Z40-238	Money Market	904	904
Fidelity Govt Mny Mkt #Z40-244	Money Market	6,974	6,974
Fidelity Govt Mny Mkt #Z40-216	Money Market	2,463	2,463
Fidelity Govt Mny Mkt #Z40-198	Money Market	74,605	74,605
Fidelity Govt MMKT #TY2-	Money Market	1,840	1,840
Fidelity Govt Mny Mkt #Z48-769	Money Market	184,345	184,345
Us Trea Bill 24 Ust 051624	Corporate Debt	30,386	30,405
Us Trea Bill24 UST 05/16/24	Corporate Debt	20,584	20,597
Fidelity Adv Real Estate CLA (243 shares)	Mutual Fund	4,859	4,075
Fid MSCI Health Care Idx (300 shares)	Mutual Fund	18,450	19,407
Fdic Insured Bank Deposi	Money Market	723	723
Dimen Etf Tr Intl Core E (413 shares)	Mutual Fund	9,486	10,536
Fidelity Investment MMk 2	Money Market	5,770	5,770
Fid Sai Emerg Mkt Index (444 shares)	Mutual Fund	5,640	5,765
Fidelity asset Manager 70% (1477 shares)	Mutual Fund	25,147	38,070
Fid Sai Long Trm Treas Bnd Idx (198 shares)	Mutual Fund	1,338	1,491
Fidelity 500 Ind Fund (56 shares)	Mutual Fund	8,592	9,323
Fidelity 500 Index Fund (97 shares)	Mutual Fund	13,970	16,088
Fid 500 Index Fund+ (175 shares)	Mutual Fund	26,360	28,902
Fidelity 500 Index Fnd (2336 shares)	Mutual Fund	293,453	386,637
Fidelity Sai Inflatio Focus FD (49 shares)	Mutual Fund	328	4,138
Ameri Fnd Income Fnd Of Ameri (1012 shares)	Mutual Fund	23,010	23,683
Ameri Fd Income Fd Of Ameri (5691 shares)	Mutual Fund	128,368	133,223
Fidelity 500 Ind Fund (57 shares)	Mutual Fund	8,992	9,445
Fid Sai Inflation Focused Fd (4 shares)	Mutual Fund	42	345
Fidelty Govrt Money Market	Money Market	18,756	18,756
Fidelity Internatl Ind Investo (136 shares)	Mutual Fund	5,485	6,438
Fidelity Advisor Intl Growth C (1403 shares)	Mutual Fund	29,752	26,801
Fid Adv Mid Cap IICLA (489 shares)	Mutual Fund	10,088	10,374
Strat Adv INTL Fund (9916 shares)	Mutual Fund	99,146	113,739
Stat Adviser Internation (7149 shares)	Mutual Fund	77,565	81,995
Strategic Adv Internatio (6244 shares)	Mutual Fund	65,810	71,621
StrategicAdvi International Fd (586 shares)	Mutual Fund	6,673	6,722
Fidelity Advisor Focus Emgmkt (624 shares)	Mutual Fund	16,787	17,801
Fid Advisor Focused Emerg Mkts (46 shares)	Mutual Fund	1,319	1,312
Fidelity Freedom Index 2045 In (1020 shares)	Mutual Fund	21,693	23,641
Fid Infl Prot Bnd Ind Investor (904 shares)	Mutual Fund	9,214	8,172
First solar Inc (2 shares)	Common Stock	340	345
Fiserv Inc (49 shares)	Common Stock	5,406	6,509
Dimen Etf Tr Intern Smal (273 shares)	Mutual Fund	5,992	6,594
Fidelity Adv intl Small-Cap Fn (32 shares)	Mutual Fund	925	1,023
Franklin Total Return Fnd (8212 shares)	Mutual Fund	77,504	68,654
Franklin Cust Dyna Tech CL A (119 shares)	Mutual Fund	9,441	15,847

FORM 5500, SCHEDULE H, LINE 4i, SUPPORTING FINANCIAL SCHEDULES
SHARP REES-STEALY MEDICAL GROUP, INC.
PROFIT SHARING PLAN
Plan Year End: 12/31/2023 **EIN: 33-0106028** **Plan Number: 002**

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Frst Fed BK Lake5.700% 111328	Corporate Debt	100,000	100,447
Franklin Growth Fund -A (1634 shares)	Mutual Fund	179,191	200,348
Fed Hermes Kaufmanni SM (70 shares)	Mutual Fund	4,753	3,323
Fid large Cap Grwth Idx Fnd (493 shares)	Mutual Fund	12,927	14,548
Flatwater BK Gothenburg 5.50%1	Corporate Debt	50,000	50,115
Fid L/T Treas Bd Ind Investor (805 shares)	Mutual Fund	11,074	8,150
Flexshares TR Stox Glb Idx (702 shares)	Mutual Fund	93,242	104,971
Ford Motor company (1000 shares)	Common Stock	12,590	12,190
Federal Natl Mtg Assn (5000 shares)	Common Stock	14,359	5,350
FMC Corp New (34 shares)	Common Stock	2,517	2,150
Free Mkt Fixed Income Fu (919 shares)	Mutual Fund	9,029	9,073
Fidelity Magellan (1510 shares)	Mutual Fund	18,757	18,589
Franklin Mutual Glbl Dis (3060 shares)	Mutual Fund	89,514	90,686
FMI Interntl Fd Institut (64 shares)	Mutual Fund	2,026	2,185
Fidelity #Z67-548138 20	Money Market	273,999	273,999
Fidelity Investments MM	Money Market	6,097	6,097
Vang Fed Money Market	Money Market	24,882	24,882
Fidelity Money Market	Money Market	7,801	7,801
Federal Money Mkt#88140662867	Money Market	235,200	235,200
Federated Hermes Govt Oblig SS	Money Market	490	490
Fidelity Mny Mkt #Z50-10 16	Money Market	38,064	38,064
FederalMmkt#0033-8873985	Money Market	34,631	34,631
FMM Fund 0033-88838319273	Money Market	128,650	128,650
Free Mkt Intl Equity Fun (988 shares)	Mutual Fund	10,117	11,015
Free Mkt US Equity Fund (652 shares)	Mutual Fund	13,557	14,428
Fidelity Nasdaq Composite (726 shares)	Mutual Fund	98,389	138,002
Franklin Intl Grwth Fnd (2957 shares)	Mutual Fund	46,202	48,518
Fidelity Adv New Insights Fund (1733 shares)	Mutual Fund	52,676	58,928
Fid National Info Service Inc (160 shares)	Common Stock	18,907	9,611
Fidelity Adv New InsightCLA (266 shares)	Mutual Fund	8,728	8,635
Fidelity Natl Informatio (63 shares)	Common Stock	6,856	3,784
American FD New Perspective (2079 shares)	Mutual Fund	102,788	116,194
American Fd New Perspective (243 shares)	Mutual Fund	12,360	13,593
Ameri Fd New Perspective (3474 shares)	Mutual Fund	168,789	194,182
Finisterre EM Mkt Tot Ret Bd I (377 shares)	Mutual Fund	3,675	3,336
American Fd New Wrld Fd Cl F3 (2027 shares)	Mutual Fund	137,996	152,053
Ameri Funds New World F3 (780 shares)	Mutual Fund	47,893	58,519
Ameri Fd New World Fd (1187 shares)	Mutual Fund	74,007	89,014
Ford Motor Co Del Com (1200 shares)	Common Stock	12,414	14,628
Ford Motor Company New (729 shares)	Common Stock	4,829	8,887
Fortinet Inc Com (140 shares)	Common Stock	10,898	8,194
Ford Motor .000%031526	Corporate Debt	3,240	2,985
Fidel Emerg Mrkts Indx Fnd (160 shares)	Mutual Fund	1,572	1,611
Fidelity Emer Market (52 shares)	Mutual Fund	2,459	1,861
Fidel Emerg Mrkts Ind Fu (101 shares)	Mutual Fund	1,025	1,012
Strategic Core Incm Fd 1 (12148 shares)	Mutual Fund	111,543	111,642
Stat Adviser Core Income (8138 shares)	Mutual Fund	81,889	74,790
Strategic Adv Core Incom (7099 shares)	Mutual Fund	69,845	65,237
Startegic Advi Core Income Fd (667 shares)	Mutual Fund	6,044	6,133
Fidelity Select Pharmaceutical (973 shares)	Mutual Fund	24,223	22,967
Due - SRS MG Inc 401K	Other Investment	148,116	159,994
FPA New Income (428 shares)	Mutual Fund	4,226	4,173

FORM 5500, SCHEDULE H, LINE 4i, SUPPORTING FINANCIAL SCHEDULES
SHARP REES-STEALY MEDICAL GROUP, INC.
PROFIT SHARING PLAN
Plan Year End: 12/31/2023 **EIN: 33-0106028** **Plan Number: 002**

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Fpa New Inc Com Solicite (206 shares)	Mutual Fund	1,956	2,007
Fidelity Puritan (3469 shares)	Mutual Fund	78,012	80,817
Flat Rock Opportunity Fu (1148 shares)	Mutual Fund	23,799	22,050
EA Ser TR Freedom 100 Em (229 shares)	Mutual Fund	7,189	7,534
Freedom100 Emerging Mkts (927 shares)	Mutual Fund	28,793	30,498
Fidelity Real Estate Ind (947 shares)	Mutual Fund	14,598	14,945
Fidelity MSCI Real Estate Inde (254 shares)	Mutual Fund	6,945	6,776
Fidelity Msci Real Estate (45 shares)	Mutual Fund	1,091	1,205
Frontline PLC (30 shares)	Common Stock	415	602
Franklin Global Tr Intl (7810 shares)	Mutual Fund	106,351	129,333
Franklin Mutual Global D (208 shares)	Mutual Fund	6,507	6,339
Flat Rock Opp Fu Nd Com (1316 shares)	Mutual Fund	28,993	25,277
Flat Rock Opportunity Fu ND (497 shares)	Mutual Fund	10,200	9,538
Franklin Small Mid Cap Grwth F (1232 shares)	Mutual Fund	45,251	43,257
Franklin Value Invs Sml Cap Va (1130 shares)	Mutual Fund	61,341	65,181
Strategic Advi Emerg Mkt (5412 shares)	Mutual Fund	55,610	56,388
Stat Adviser Emrging Mkt (3267 shares)	Mutual Fund	33,849	34,044
Fidelity Select Gold (482 shares)	Mutual Fund	15,338	10,687
Strategic Adv Emerg Mark (2831 shares)	Mutual Fund	29,206	29,497
Strategic Advisor Emerging Mkt (268 shares)	Mutual Fund	2,845	2,797
Fidl Adv Smal Cap Fd I (2377 shares)	Mutual Fund	69,012	77,550
Fidelity Small Discovery (4427 shares)	Mutual Fund	114,694	117,760
Franklin Small Cap Fund A (626 shares)	Mutual Fund	30,699	33,651
Strategic Pac Small-Cap (2031 shares)	Mutual Fund	26,881	30,501
Stat Adviser Small Mid-C (2684 shares)	Mutual Fund	37,179	40,318
Strategic Adv Small-Mid (2356 shares)	Mutual Fund	32,585	35,392
Fidelity Adv Small Cap CLA (260 shares)	Mutual Fund	6,800	7,321
StrategicAdvisor Small Mid Cap (222 shares)	Mutual Fund	3,188	3,328
Due - SRS MG Inc 401K	Other Investment	96,159	97,886
Fid Starat Div&Income+ (478 shares)	Mutual Fund	8,300	7,591
Fid Small Cap Growth (885 shares)	Mutual Fund	30,100	24,917
Fid Sele Health Care Svcs (74 shares)	Mutual Fund	10,123	9,881
Fid Sel Health Care+ (830 shares)	Mutual Fund	22,390	23,865
Fid Sai High Inc Fund (690 shares)	Mutual Fund	5,879	6,126
Fid Sai Inflation Focused (60 shares)	Mutual Fund	593	5,021
Fidelity Sai Inflation F (112 shares)	Mutual Fund	543	9,447
Fedility Total Mkt Index Fd (81 shares)	Mutual Fund	6,689	10,656
Fidelity Total Market Index Fu (883 shares)	Mutual Fund	100,482	116,347
Fidelty Total Mrkt Indx Fnd (78 shares)	Mutual Fund	8,932	10,213
Fid Sai Low Dura Inc Fun (9040 shares)	Mutual Fund	90,065	90,941
FidSaiLongTermTreasBnd (160 shares)	Mutual Fund	1,029	1,207
Fidelity International Index F (124 shares)	Mutual Fund	5,423	5,875
Fidelty Internat Indx Fund (108 shares)	Mutual Fund	4,907	5,116
Fidelity Internatl Ind Fund (351 shares)	Mutual Fund	15,544	16,619
Fidelity Interna Index Fund (111 shares)	Mutual Fund	4,997	5,241
Fidelity Sel Software & IT Srv (1297 shares)	Mutual Fund	33,091	35,887
Fid Sai Short Term Bnd (5763 shares)	Mutual Fund	55,022	55,613
Fidelity Small Cap Ind (152 shares)	Mutual Fund	3,553	3,809
First Sec BK5.400%082528	Corporate Debt	100,000	100,132
Fid Select Technology (92 shares)	Mutual Fund	2,300	2,632
Frst TR global ETF Tact Comm (276 shares)	Mutual Fund	7,158	6,193
Fidelity MSCI Information (155 shares)	Mutual Fund	12,043	22,264

FORM 5500, SCHEDULE H, LINE 4i, SUPPORTING FINANCIAL SCHEDULES
SHARP REES-STEALY MEDICAL GROUP, INC.
PROFIT SHARING PLAN
Plan Year End: 12/31/2023 **EIN: 33-0106028** **Plan Number: 002**

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Fidelity Msci Informatio (79 shares)	Mutual Fund	9,060	11,270
Fidelity Tot Intl Ind Fd (4340 shares)	Mutual Fund	52,424	57,066
Fidelity Total Intl Index Fd (3997 shares)	Mutual Fund	48,132	52,565
Goldman Sachs Tr Finl Sq (3113 shares)	Mutual Fund	3,113	3,113
Fidelity Tot Mkt Ind Permium (4947 shares)	Mutual Fund	421,038	651,748
Fidelity Total Mkt Ind fd (13 shares)	Mutual Fund	1,521	1,675
Fidelity Tot Mkt Ind Fnd (363 shares)	Mutual Fund	42,439	47,849
Fortinet Inc Com (11 shares)	Common Stock	559	644
FT Preferred Secur & Inc ETF (1600 shares)	Mutual Fund	32,484	26,976
First TR S&P Div Aristoc	Corporate Debt	21,107	25,811
First Dorsey Wright Focus (800 shares)	Mutual Fund	19,590	41,240
First Tr Value.Ln Div Idx (1240 shares)	Mutual Fund	45,760	50,294
First Trust Value Line (1883 shares)	Mutual Fund	60,126	76,375
First Tr Valu Ln Div Idx (1700 shares)	Mutual Fund	48,632	68,952
Fidelity Value Factor Etf (214 shares)	Mutual Fund	10,353	11,316
Fid Adv Worldwide CLA (496 shares)	Mutual Fund	14,890	15,152
American Fd Cap Wrl Gro & IncF (1722 shares)	Mutual Fund	90,836	103,465
American Fd Wa Mutual (817 shares)	Mutual Fund	43,869	46,710
Ameri Fnd Washington Mutual (3830 shares)	Mutual Fund	172,744	218,900
American FD WA Mutual Inv (142 shares)	Mutual Fund	6,470	8,112
Fidelity 500 Index Fund Solici (137 shares)	Mutual Fund	20,997	22,599
Fidelity 500 Index Fund (388 shares)	Mutual Fund	52,511	64,181
Fidelity 500 Indx Fd (1378 shares)	Mutual Fund	134,471	228,040
Fedility 500 Index Fd (757 shares)	Mutual Fund	92,751	125,191
Fidelity 500 Indx Fund (276 shares)	Mutual Fund	42,987	45,723
Fidelity 500 Index Fund (1449 shares)	Mutual Fund	198,339	239,762
Fidelity 500 Index Fund (222 shares)	Mutual Fund	31,091	36,733
Fidelity 500 Index Fnd (68 shares)	Mutual Fund	7,929	11,165
Fidelity 500 Idx Fund (138 shares)	Mutual Fund	21,207	22,910
Fidelity 500 Index Fund (267 shares)	Mutual Fund	39,787	44,187
Fidelity U.S Bond Ind Fund (924 shares)	Mutual Fund	10,840	9,638
Fidelity US Bond Index (627 shares)	Mutual Fund	7,670	6,537
Fidelity U.S Bond Indx Fund (283 shares)	Mutual Fund	2,926	2,950
Fidelity US Bond Ind (719 shares)	Mutual Fund	7,921	7,499
Fidelity Govt Mmkt Premi	Money Market	513	513
American Fd Growth Fd of Ameri (3180 shares)	Mutual Fund	170,743	200,831
Ameri Fnd Grwth Fnd Of Ameri (201 shares)	Mutual Fund	10,001	12,677
Ameri Fd Growth Fd Of Ameri (1550 shares)	Mutual Fund	78,049	97,870
SPDR SSGA Global Allocation (164 shares)	Mutual Fund	6,620	6,786
Gmo Bemchmark Free All (315 shares)	Mutual Fund	8,000	8,149
Grayscale Bitcoin Trust Btc Co (935 shares)	Common Stock	26,883	32,370
Genl Dynamics Corp Com (4 shares)	Common Stock	904	1,039
Vaneck Gold Miners ETF (17 shares)	Mutual Fund	455	527
Vaneck Gold Miners ETF (200 shares)	Mutual Fund	5,350	6,202
General Electric Co (14 shares)	Common Stock	164	1,787
General Electric (41 shares)	Common Stock	1,055	5,233
General Elec Co New Rdst Fr (125 shares)	Common Stock	12,950	15,954
Ge Healthcare Technologi (4 shares)	Common Stock	-	309
Ge Healthcare Technolog (13 shares)	Common Stock	-	1,005
Ge Healthcare Technologi (259 shares)	Common Stock	19,169	20,033
GoldMan Sachs Emerging (33 shares)	Mutual Fund	844	715
Goldmen Sachs Emerging Markets (154 shares)	Mutual Fund	4,187	3,300

FORM 5500, SCHEDULE H, LINE 4i, SUPPORTING FINANCIAL SCHEDULES
SHARP REES-STEALY MEDICAL GROUP, INC.
PROFIT SHARING PLAN
Plan Year End: 12/31/2023 **EIN: 33-0106028** **Plan Number: 002**

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Genl Dynamics Corp (216 shares)	Common Stock	32,447	56,074
General Elec co New (100 shares)	Common Stock	11,014	12,772
Genpact Ltd (96 shares)	Common Stock	3,601	3,329
American Growth Fnd of America (19 shares)	Mutual Fund	1,132	1,164
##Gs Fsq Gvt Instl Cls M	Money Market	635	635
VAN ECk Global Res Fund (10 shares)	Mutual Fund	391	382
GE healthcare Techs Inc (41 shares)	Common Stock	-	3,170
Goldman Sachs Intrnatl S (150 shares)	Mutual Fund	1,759	1,827
Goldman Sachs INTL Small Cap (974 shares)	Mutual Fund	10,961	11,849
Gilead Sciences Inc (90 shares)	Common Stock	5,479	7,297
Gilead Sciences Inc Com (12 shares)	Common Stock	948	972
Gilead Science Inc (94 shares)	Common Stock	7,291	7,615
Gilead Sciences Inc (200 shares)	Common Stock	15,723	16,202
Gitlab Inc (5 shares)	Common Stock	266	315
Guggenheim Core Bond Fun (1543 shares)	Mutual Fund	25,798	25,220
SPDR Gold Shares ETF (4 shares)	Mutual Fund	692	765
SPDR Gold Shares ETF (27 shares)	Mutual Fund	4,786	5,162
SPDR Gold Shares ETF (13 shares)	Mutual Fund	2,302	2,485
Gilead Sciences Inc Com (289 shares)	Common Stock	19,124	23,372
Goldman Sachs Etf Tr Etf (322 shares)	Mutual Fund	23,479	30,207
Vaneck Gold Miners ETF (356 shares)	Mutual Fund	9,918	11,040
Ishares Gold TR Ishares New (925 shares)	Mutual Fund	31,173	36,103
Abreedeen Precious Metals (32 shares)	Mutual Fund	2,916	2,913
Corning Inc (224 shares)	Common Stock	6,435	6,821
General Motors Co (177 shares)	Common Stock	6,491	6,358
Game Stop Corp (136 shares)	Common Stock	5,209	2,384
GuideMark Large Cap Core (220 shares)	Mutual Fund	4,885	6,147
GMO Opportunistic Inc Fund (121 shares)	Mutual Fund	2,869	2,905
GuideMark World ex-US (82 shares)	Mutual Fund	766	834
US Treas Due 021524	Corporate Debt	33,261	33,782
Us Trea Bill24 UST 021524	Corporate Debt	10,761	10,929
Spdr S&P Global Natural Resour (23 shares)	Mutual Fund	1,262	1,303
Spdr S&P Global Natural Reso (67 shares)	Mutual Fund	3,565	3,796
Genius Brands Intl (500 shares)	Common Stock	1,196	695
Alphabet Inc Cap CLA (120 shares)	Common Stock	10,694	16,763
Brandywine Global Opptys CLI (1940 shares)	Mutual Fund	18,000	18,136
Canoo Inc Class (18020 shares)	Common Stock	58,823	4,635
Goldman Sach Intl Eq (487 shares)	Mutual Fund	7,200	7,687
Alphabet Inc Class C (57 shares)	Common Stock	3,897	8,033
Alphabet Inc Class A (8 shares)	Common Stock	856	1,118
Alphabet Inc (400 shares)	Common Stock	17,172	55,876
Alphabet Inc Cl A (29 shares)	Common Stock	1,956	4,051
Alphabet Inc Class C (500 shares)	Common Stock	60,892	70,465
Alphabet Inc (200 shares)	Common Stock	11,326	27,938
Alphabet INc SHS CLC (7 shares)	Common Stock	843	987
Alphabet Inc (340 shares)	Common Stock	37,558	47,495
Alphabet Inc CL C (77 shares)	Common Stock	8,713	10,852
Alphabet Inc Cl A (316 shares)	Common Stock	26,370	44,142
Alphabet Inc Cap Stk Cl (88 shares)	Common Stock	8,339	12,250
Alphabet Inc Cl A (119 shares)	Common Stock	6,913	16,623
Ishrs Us Treas Bond Etf (250 shares)	Mutual Fund	5,709	5,760
Ishares Trust US Treas BD (1 shares)	Mutual Fund	23	23

FORM 5500, SCHEDULE H, LINE 4i, SUPPORTING FINANCIAL SCHEDULES
SHARP REES-STEALY MEDICAL GROUP, INC.
PROFIT SHARING PLAN
Plan Year End: 12/31/2023 **EIN: 33-0106028** **Plan Number: 002**

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Ishares Trus US Treas Bo (39 shares)	Mutual Fund	1,022	899
Ishares Trust US Treas BD Etf (14 shares)	Mutual Fund	368	323
GuidePath Absolute Retur (973 shares)	Mutual Fund	9,960	9,085
GuidePath FlexInc Alloc (2353 shares)	Mutual Fund	22,980	21,153
Global Payments Inc (5 shares)	Common Stock	478	635
Global Payments Inc (60 shares)	Common Stock	5,750	7,620
GuidePath Growth Alloc S (3246 shares)	Mutual Fund	43,144	51,038
GuidePath Conserv Alloc (2277 shares)	Mutual Fund	23,619	24,020
GuidePath Tactical All F (1728 shares)	Mutual Fund	19,093	20,402
GQG Partners Emg Mkts Eq (2254 shares)	Mutual Fund	29,994	35,702
FTNCE Smart Grid Infra Etf (36 shares)	Mutual Fund	2,205	3,770
Garmin Ltd (100 shares)	Common Stock	6,476	12,854
GOLDMAN SACHS GROUP (35 shares)	Common Stock	5,727	13,502
Goldman Sachs Inc (18 shares)	Common Stock	5,526	6,944
Goldman Sachs Group Inc (2 shares)	Common Stock	698	772
Goldman Sachs Equal Weight Lar (202 shares)	Mutual Fund	12,114	13,546
Columbia Div-Income Inst (2228 shares)	Mutual Fund	70,000	67,750
Goldman Sachs Gog Intl I (4416 shares)	Mutual Fund	81,553	87,479
Goldman Sachs Intl (551 shares)	Mutual Fund	9,492	10,920
Goldman Sachs GQG Inl (1694 shares)	Mutual Fund	27,316	33,550
Goldman Sachs GQG Ptnrs Intl O (6913 shares)	Mutual Fund	120,326	136,948
Glaxosmithline Plc Spons Adr (99 shares)	Common Stock	2,208	3,669
GSK PLC Spon Adr New (94 shares)	Common Stock	3,302	3,484
Goldman Sachs US lrge Cap Equi (503 shares)	Mutual Fund	37,102	47,141
Green Thumb Industries (300 shares)	Common Stock	6,307	3,387
Glenmede Large Cap Gwth (242 shares)	Mutual Fund	7,885	7,484
Chart industries &Co Dep	Corporate Debt	2,429	2,612
Garrett Motion Inc (7 shares)	Common Stock	86	68
Unit Gugg Smid Div strength 19 (5996 shares)	Mutual Fund	59,789	58,740
US Treas Due 031424	Corporate Debt	41,888	42,553
Us Trea Bill24 Ust 031424	Corporate Debt	12,664	12,865
Harbour Capital Appreciation F (747 shares)	Mutual Fund	48,389	72,057
Halozyme Theraoeutics (87 shares)	Common Stock	3,120	3,216
Halozyme Therapeutics (885 shares)	Common Stock	31,630	32,710
Hartford Schroders Intl Mlt Ca (1148 shares)	Mutual Fund	11,155	11,027
Halozyme Therapeutics In 1.000	Corporate Debt	2,951	2,780
Harbor Large Cap value FD (347 shares)	Mutual Fund	7,253	7,473
Harbor Large Cap Val Fd Instit (91 shares)	Mutual Fund	1,765	1,953
Huntington Banches (1141 shares)	Common Stock	14,610	14,514
HCA Healthcare Inc (9 shares)	Common Stock	2,354	2,436
Health Care Fund (14 shares)	Mutual Fund	2,864	2,851
Health Care Fund0052 (68 shares)	Mutual Fund	14,858	14,138
Health Care Fund 459479 (668 shares)	Mutual Fund	60,511	58,894
Healthcare Inv 1 (221 shares)	Mutual Fund	47,473	46,251
Haemonetics Corp Mass0.000%	Corporate Debt	2,573	2,670
Hercules Calif Pub 8.400%	Corporate Debt	153,915	145,067
Home Depot (12 shares)	Common Stock	4,192	4,159
Home Depot Inc (5 shares)	Common Stock	1,126	1,733
Home Depot Inc (11 shares)	Common Stock	2,952	3,812
Home depot Inc (38 shares)	Common Stock	9,075	13,006
Home Depot Inc (21 shares)	Common Stock	6,265	7,278
Home depot (58 shares)	Common Stock	17,441	20,100

FORM 5500, SCHEDULE H, LINE 4i, SUPPORTING FINANCIAL SCHEDULES
SHARP REES-STEALY MEDICAL GROUP, INC.
PROFIT SHARING PLAN
Plan Year End: 12/31/2023 **EIN: 33-0106028** **Plan Number: 002**

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Home Depot Inc (128 shares)	Common Stock	38,731	44,356
Home Depot Inc De (35 shares)	Common Stock	10,767	12,129
Home Depot Inc (79 shares)	Common Stock	15,572	27,378
Home Depot Inc (4 shares)	Common Stock	1,167	1,386
Home Depot Inc (7 shares)	Common Stock	1,820	2,549
Home Depot Inc (464 shares)	Common Stock	50,650	160,631
Hartford Dividend & Grow (910 shares)	Mutual Fund	24,012	29,598
Ishares Core High Divid (120 shares)	Mutual Fund	9,001	12,239
Helath Care Select Spdr (68 shares)	Mutual Fund	8,825	9,274
Heico Corp CLA (20 shares)	Common Stock	2,707	2,851
Ishares Currency Hedg Ms (1731 shares)	Mutual Fund	56,283	54,540
Ishare Currency Hedg Msci (543 shares)	Mutual Fund	16,848	17,094
Heineken NV (66 shares)	Common Stock	3,269	3,365
Ish Curr Hedged Msci (380 shares)	Mutual Fund	11,313	12,644
Del IVY High Inc und ClassA (5210 shares)	Mutual Fund	30,496	31,574
Direxion Daily S&P500 Hi (200 shares)	Common Stock	10,034	5,424
Virtus Insight Emg Mkts (1244 shares)	Mutual Fund	12,218	9,637
Hilton Worldwide Hldgs (11 shares)	Common Stock	1,400	2,003
JP Morgan Equity Income Fund C (179 shares)	Mutual Fund	3,714	4,105
Jp Morgan Equity Income Cl I (1942 shares)	Mutual Fund	42,600	44,635
Jpmorg Equit Inc Fun Cla (177 shares)	Mutual Fund	3,964	4,070
Harding Loevner Funds Inc (85 shares)	Mutual Fund	2,291	2,202
Hard Loevner Fd Inc Intl Eq Po (23 shares)	Mutual Fund	546	591
Harding Loevner Inst Emrg Mkts (50 shares)	Mutual Fund	887	913
Haleon Plc F (124 shares)	Common Stock	992	1,021
Haleon PLC ADR (457 shares)	Common Stock	3,990	3,761
Hilton Worldwide HLD (37 shares)	Common Stock	6,347	6,737
Hilton Wrldwde Hldgs Inc (38 shares)	Common Stock	3,774	6,919
Helix Energy 4.250%05012	Corporate Debt	2,277	3,215
Honeywell International Inc (321 shares)	Common Stock	53,011	67,374
Honeywell International Inc (155 shares)	Common Stock	24,044	32,564
Home Depot Inc (32 shares)	Common Stock	8,398	11,090
Federal Home LN Mtg0%121429	Corporate Debt	29,111	29,767
Home Depot Inc (3 shares)	Common Stock	948	1,040
Home Depot Inc Com (150 shares)	Common Stock	27,186	51,983
Honeywell Intl Inc (132 shares)	Common Stock	16,173	27,682
Honeywell Intl Inc (6 shares)	Common Stock	925	1,258
HoneyWell intl Inc (34 shares)	Common Stock	6,656	7,130
Honeywell International (31 shares)	Common Stock	5,695	6,501
Honeywell Intl Inc (30 shares)	Common Stock	4,636	6,291
Robinhood Mkts Inc Com Cl A (535 shares)	Common Stock	3,774	6,816
Helmerich & Payne (205 shares)	Common Stock	9,348	7,437
Hewlett Packard (163 shares)	Common Stock	2,503	2,768
HP Inc (54 shares)	Common Stock	1,628	1,625
HP Inc (100 shares)	Common Stock	2,377	3,009
H&R Block Inc (444 shares)	Common Stock	14,789	21,476
Hartford Strategic Income I (1593 shares)	Mutual Fund	12,119	12,315
Hartford INTL Value I (239 shares)	Mutual Fund	4,157	4,218
Humana Inc (14 shares)	Common Stock	6,786	6,409
Humana Inc (10 shares)	Common Stock	4,386	4,428
Howmet Aerospace Inc (77 shares)	Common Stock	1,471	4,167
Hylion Hldgs Corp (7600 shares)	Common Stock	71,495	6,184

FORM 5500, SCHEDULE H, LINE 4i, SUPPORTING FINANCIAL SCHEDULES
SHARP REES-STEALY MEDICAL GROUP, INC.
PROFIT SHARING PLAN
Plan Year End: 12/31/2023 **EIN: 33-0106028** **Plan Number: 002**

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Ishares Tr US Insurance (41 shares)	Mutual Fund	2,997	4,105
Ishares Gold Etf (157 shares)	Mutual Fund	5,924	6,128
ISA BK Of China	Money Market	2,136	2,136
Interactive Brokers Group inc (21 shares)	Common Stock	1,627	1,741
IBM Corp (21 shares)	Common Stock	2,857	3,435
INTL Business Machines (24 shares)	Common Stock	3,461	3,925
International Busines Machine (614 shares)	Common Stock	72,714	100,388
Insured Cash Acc #6571-0863	Money Market	8,629	8,629
Icahn Enterprise 4.75%24091524	Corporate Debt	13,709	13,913
Ica Ent 4.75%24 09/15/24 (6000 shares)	Common Stock	5,891	5,963
Ishares Core S&P 500 ETF (73 shares)	Mutual Fund	28,223	34,997
Ishares Cohen & Steers R (112 shares)	Mutual Fund	5,604	6,578
Ishares Tr Ultr Sh Trm Bd (12 shares)	Mutual Fund	604	604
Ishare Tr Ultra Shrt trm (37 shares)	Mutual Fund	1,865	1,863
Ishares Core S&P Mid-Cap (39 shares)	Mutual Fund	6,361	10,809
Ishares Trust ULTR SH Trm BD (13 shares)	Mutual Fund	655	655
Idexx Labs (5 shares)	Common Stock	1,290	2,775
Vanguard Idx FundsS&P500 (89 shares)	Mutual Fund	34,445	39,006
Voya Large Cap Value (1291 shares)	Mutual Fund	17,333	16,245
Ishares Msci Eafe Fd (450 shares)	Mutual Fund	30,668	33,908
Ishares 7-10 Yr Treas Bnd ETF (54 shares)	Mutual Fund	5,322	5,205
Ishares Trust Core MSCI EAFE e (138 shares)	Mutual Fund	9,126	9,708
Ishares TR Core Msci eaf (147 shares)	Mutual Fund	9,401	10,342
Ishares Core MSCI Eafe ETF (933 shares)	Mutual Fund	62,415	65,637
Ishars Cre Msci Eafe Etf (1102 shares)	Mutual Fund	69,364	77,526
Ishares 7-10 Year Treasury Bon (104 shares)	Mutual Fund	9,987	10,025
Ishares Core Msci Eafe (65 shares)	Mutual Fund	4,115	4,538
Ishares 3-7 Year Treas B (11 shares)	Mutual Fund	1,335	1,288
Ishs Tr 3-7 Treas Bd (3 shares)	Mutual Fund	398	351
Ishs Tr 3-7 Yr Treas Bd (8 shares)	Mutual Fund	1,052	937
Ishs Tr 3-7 Yr Treas Bd (3 shares)	Mutual Fund	391	351
Ishares Inc Core Msci Em (131 shares)	Mutual Fund	7,183	6,626
Ishares Core Msci Emerging (53 shares)	Mutual Fund	2,656	2,681
Ishares Inc Core MSCI Emkt ETF (7 shares)	Mutual Fund	330	1,030
Isjares Inc Core MSCI EMKT (87 shares)	Mutual Fund	4,101	4,401
Ishare Inc Core MSCI (236 shares)	Mutual Fund	12,898	11,937
Ishares Msci Emerging Ma (990 shares)	Mutual Fund	53,690	50,074
Ishares Core Msci Emergi (369 shares)	Mutual Fund	18,600	18,664
Ishares Inc Core MSCI Emkt (14 shares)	Mutual Fund	666	708
ISH Inc Core MSCI EMKT (52 shares)	Mutual Fund	3,442	2,630
Ishares Inc Core Mci Emkt Etf (66 shares)	Mutual Fund	4,087	3,338
500 Indx Fund Adm 77738 (127 shares)	Mutual Fund	47,662	55,852
500 Idx Fund Adm0540 (43 shares)	Mutual Fund	16,079	18,702
Ishares Msci Euro Financial (950 shares)	Mutual Fund	20,097	19,912
Ishare Us Infrastructure (59 shares)	Mutual Fund	2,203	2,376
Ishares Trust Us InfrastrucEtf (8 shares)	Mutual Fund	274	322
Ishares Trust US Infrastruc ET (38 shares)	Mutual Fund	1,349	1,530
Ishares Trust US Infrastrust E (7 shares)	Mutual Fund	251	282
Ishares US Infrastruture ETF (252 shares)	Mutual Fund	9,407	10,148
Ishares Global Clean Energy (1000 shares)	Mutual Fund	31,407	15,570
Ishares Tr ISHS 1-5 Yr Invs (38 shares)	Mutual Fund	1,902	1,949
Ishares Cybersecurity And Tech (58 shares)	Mutual Fund	2,559	2,635

FORM 5500, SCHEDULE H, LINE 4i, SUPPORTING FINANCIAL SCHEDULES
SHARP REES-STEALY MEDICAL GROUP, INC.
PROFIT SHARING PLAN
Plan Year End: 12/31/2023 **EIN: 33-0106028** **Plan Number: 002**

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Ishares Cybersecurity & Tech (680 shares)	Mutual Fund	29,962	30,892
Ishares US Medical Devices ETF (70 shares)	Mutual Fund	3,803	3,778
Ishares US Medical Devices ETF (700 shares)	Mutual Fund	38,063	37,779
Dimen Etf Tr Intl HighPr (191 shares)	Mutual Fund	4,376	4,892
Ishares Inc Core MSCI Emerg (36 shares)	Mutual Fund	1,788	1,833
Voya Intermediate Bond (4993 shares)	Mutual Fund	48,292	43,841
Ishares Inc Msci (30 shares)	Mutual Fund	1,487	1,662
Innovative Industrial (48 shares)	Common Stock	4,994	4,839
Ishares Trust Core S&P M (568 shares)	Mutual Fund	139,075	157,421
Ishares Tr S&P Mid-Cap E (102 shares)	Mutual Fund	17,688	28,143
Ishares Tr Core S&P Mid (16 shares)	Mutual Fund	3,309	4,345
Ishares Trust Core (100 shares)	Mutual Fund	27,158	27,715
Ishares Core S&P Mid Cap (46 shares)	Mutual Fund	9,045	12,791
Ishares Trust Core S&P MCP ETF (1 shares)	Mutual Fund	271	277
Ishares Core S&P MidCap (37 shares)	Mutual Fund	7,994	10,255
Ishares Trust S&P Mc400 (100 shares)	Mutual Fund	11,145	11,404
Ishare S&P Mid-Cap 400 G (71 shares)	Mutual Fund	3,929	5,637
Ishares Cor S&P Smal-Cap Etf (138 shares)	Mutual Fund	9,784	14,963
Ishares Trust Core S&P SCP ETF (16 shares)	Mutual Fund	1,488	1,732
Ishare Core S&P 500 Gwth (56 shares)	Mutual Fund	4,810	6,039
Ishares Tr Core S&P Sml (31 shares)	Mutual Fund	2,752	3,389
Ishares Core S&P Small C (22 shares)	Mutual Fund	2,009	2,382
Ishares Core S&P Small Cap (165 shares)	Mutual Fund	12,315	17,861
Ishare S&P Small-Cap 600 (39 shares)	Mutual Fund	2,644	3,971
Ishare Small Cap 600 G E (31 shares)	Mutual Fund	2,632	3,897
Illumina Inc Com (1 shares)	Common Stock	172	139
Illumina Inc (334 shares)	Common Stock	44,789	46,506
Illumina Inc (81 shares)	Common Stock	13,048	11,278
Ishares Morningstar Lrg Cp val (762 shares)	Mutual Fund	34,337	53,812
Ishares Mbs Etf (13 shares)	Mutual Fund	1,185	1,223
Ish Inlt Momnth (150 shares)	Mutual Fund	4,972	5,144
500 Index Fund Adm (226 shares)	Mutual Fund	79,173	99,605
Ishares MSCI India Etf (50 shares)	Mutual Fund	2,200	2,441
Ish Msci India (261 shares)	Mutual Fund	10,162	12,723
Ishares Msci India Etf (125 shares)	Mutual Fund	5,499	6,101
Ishares Msci India Etf (35 shares)	Mutual Fund	1,540	1,708
Ishares Trust MSCI India ETE (12 shares)	Mutual Fund	496	586
Invesco Emerg Mrkt (59 shares)	Mutual Fund	1,394	1,217
Listed Fds Tr Etf Horizon Kine (1500 shares)	Mutual Fund	47,798	47,205
Fid sai Inflation focused Fd (42 shares)	Mutual Fund	285	3,565
Invesco Glbl Focus Fd Cl Y (2702 shares)	Mutual Fund	216,532	184,213
Ing Groep Nv Spansored (378 shares)	Common Stock	4,454	5,678
Interpublic Grp Of Co (87 shares)	Common Stock	3,216	2,840
Intuit Com (13 shares)	Common Stock	3,515	8,125
Vanguard Inter Term (55 shares)	Mutual Fund	3,239	3,263
Intel Corp Com (300 shares)	Common Stock	11,732	15,075
Integra Lifesciences CPN.500%	Corporate Debt	3,521	2,817
Intuit Inc (36 shares)	Common Stock	12,815	22,501
Invesco Russell 1000R Dyn (112 shares)	Mutual Fund	5,099	5,758
Invesco DB US Dollar Idx Bea (950 shares)	Mutual Fund	20,026	17,509
Invesco QQQ Tr (169 shares)	Mutual Fund	64,856	69,345
Invitation Homes Inc (68 shares)	Common Stock	2,216	2,305

FORM 5500, SCHEDULE H, LINE 4i, SUPPORTING FINANCIAL SCHEDULES
SHARP REES-STEALY MEDICAL GROUP, INC.
PROFIT SHARING PLAN
Plan Year End: 12/31/2023 **EIN: 33-0106028** **Plan Number: 002**

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Ionis Pharms Inc.00%040126	Corporate Debt	2,067	2,104
IShares Trst S&P Glb 100 (931 shares)	Mutual Fund	70,573	74,964
International Paper (110 shares)	Common Stock	5,183	3,977
International Paper (125 shares)	Common Stock	6,169	4,519
International Paper Company (654 shares)	Common Stock	24,550	23,642
Ishrs Core Pacific Etf (86 shares)	Mutual Fund	4,867	5,118
Innovative Industrial PR Reit (485 shares)	Common Stock	52,234	48,898
Ishares S&P 100 (13 shares)	Mutual Fund	2,634	2,904
Inflation-Protect Sec Adm (2514 shares)	Mutual Fund	56,714	57,896
Inflation Protect Sec Inv (216 shares)	Mutual Fund	2,525	2,533
Ish Intl Qlt (161 shares)	Mutual Fund	5,375	6,047
Iqvia Hldgs Inc (107 shares)	Common Stock	11,785	24,758
Cim Real Assets $ Cr Fd (714 shares)	Mutual Fund	18,777	17,344
Cim Real Assets & CR Fd (336 shares)	Mutual Fund	8,816	8,162
Iron Mountain Inc (212 shares)	Common Stock	9,929	14,849
Iron Mountain Inc (346 shares)	Common Stock	11,832	24,213
ISA Toyota Financial	Money Market	4,705	4,705
Ishrs Russ 2000 Value (44 shares)	Mutual Fund	5,940	6,783
Ishrs Russ 2000 Grwth (27 shares)	Mutual Fund	5,899	6,770
Ishrs Core S&P 500 Etf (79 shares)	Mutual Fund	34,400	37,578
Ishares Core S&P 500 (193 shares)	Mutual Fund	65,807	92,183
Ishs Tr Msci Eafe Small Cap (90 shares)	Mutual Fund	3,911	5,571
Ishs Msci Intl Sml Cp Mltfct E (47 shares)	Mutual Fund	1,310	1,510
Ishares S&P Global (19 shares)	Mutual Fund	798	743
Ishrs Russ 1000 Grw (405 shares)	Mutual Fund	96,240	122,784
Ishares Inc MSCI Emerg M (74 shares)	Mutual Fund	3,380	4,100
Ishares Biotechnology (70 shares)	Mutual Fund	8,316	9,510
Ishares Core S&P Tot US (35 shares)	Mutual Fund	3,353	3,683
Ishares 20+ Year (50 shares)	Mutual Fund	5,016	4,944
Ishares Core MSCI ETF (567 shares)	Mutual Fund	37,151	39,888
Ishares Core Msci Eafe (1843 shares)	Mutual Fund	118,325	129,655
Ishares S&P 500 Discretion (183 shares)	Mutual Fund	76,985	87,215
Ishares 10+ Year Inv (95 shares)	Mutual Fund	5,055	5,006
Ishrs Core Msci Emer (841 shares)	Mutual Fund	39,710	42,538
Ishares S&P 500 Cross Trade (11 shares)	Mutual Fund	4,850	5,254
Ishares Core S&P500 Etf (55 shares)	Mutual Fund	24,667	26,270
Ishares Tr Robotics (31 shares)	Mutual Fund	1,002	1,070
Ishrs Russ Midcap G (125 shares)	Mutual Fund	10,883	13,058
Intuitive Surgical Inc (88 shares)	Common Stock	16,683	29,688
Ishares Russell (15 shares)	Mutual Fund	2,755	3,069
Ishares S&P 500 (32 shares)	Mutual Fund	2,283	2,403
Ishrs Russ Midcap V (111 shares)	Mutual Fund	11,439	12,908
Ishares Core S&P Small-C (45 shares)	Mutual Fund	2,993	4,871
Ishares Core 15 yr Usd Bond (71 shares)	Mutual Fund	3,392	3,377
Ishares TR Broad USD Hgh Yeld (526 shares)	Mutual Fund	18,666	19,120
Ishrs Russ 1000 Value (444 shares)	Mutual Fund	65,671	73,371
Dimen Etf Tr Intl Small (156 shares)	Mutual Fund	3,505	4,016
Ishares 20+ Year (54 shares)	Mutual Fund	5,891	5,340
Ishares20+Yr (13 shares)	Mutual Fund	1,245	1,285
Ishares Tr US Aerospace (32 shares)	Mutual Fund	3,204	4,051
Ishares Treasury Floating (15 shares)	Mutual Fund	758	757
Ishare Trust U.S Finls (22 shares)	Mutual Fund	1,856	1,879

FORM 5500, SCHEDULE H, LINE 4i, SUPPORTING FINANCIAL SCHEDULES
SHARP REES-STEALY MEDICAL GROUP, INC.
PROFIT SHARING PLAN
Plan Year End: 12/31/2023 **EIN: 33-0106028** **Plan Number: 002**

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Ishares Core S&P Total Us Stoc (503 shares)	Mutual Fund	45,280	52,884
Ishares Trust Core S&P TTL (94 shares)	Mutual Fund	8,734	9,892
Ishare Core S&P Total Us Stock (302 shares)	Mutual Fund	27,947	31,743
Ishares TR MSCI USA Value (79 shares)	Mutual Fund	6,180	8,001
Ishares TR 20 YR TR BD Etf (46 shares)	Mutual Fund	5,449	4,549
Ishares TR MSCIUSA Value (19 shares)	Mutual Fund	1,542	1,966
Intercontinental Exchange Inc (20 shares)	Common Stock	1,966	2,569
Vangrd Inter-Term Treasr (192 shares)	Mutual Fund	1,948	1,913
Ishares Tr Us (31 shares)	Mutual Fund	1,225	1,248
Illions Tool Works (26 shares)	Common Stock	6,435	6,810
Ishares Core U S Aggregate (230 shares)	Mutual Fund	23,157	22,828
Ishs Tr Core Tot USD Bd Mkt (1527 shares)	Mutual Fund	73,308	70,331
Ishare Total Us Bond Mkt (380 shares)	Mutual Fund	16,788	17,507
Ishares U.S.Technology (27 shares)	Mutual Fund	2,961	3,314
IsharesTr Core S&P Us Grwth (185 shares)	Mutual Fund	10,314	19,259
Ishares Core Total USD Bnd Mkt (602 shares)	Mutual Fund	29,055	27,734
Ishares Core S&P U.S Value (170 shares)	Mutual Fund	9,615	14,336
Ishares Total USD Bnd Mkt ETF (1623 shares)	Mutual Fund	71,704	74,772
Ishares Core S&P Us Value (22 shares)	Mutual Fund	1,616	1,855
Isha Intl Val Fctr (224 shares)	Mutual Fund	5,284	5,938
Ishares Tr MSCI Intl Val Fct (570 shares)	Mutual Fund	15,207	15,101
Invesco S & P 500 Indx (3636 shares)	Mutual Fund	123,223	182,859
Ivy Science And Technology (791 shares)	Mutual Fund	42,028	36,262
Ish Core S&P 500 Et (161 shares)	Mutual Fund	53,091	76,898
Ishares Core S&P 500 Etf (50 shares)	Mutual Fund	19,508	23,882
Ishares Tr Core S&P 500 (38 shares)	Mutual Fund	13,228	18,190
Ishares Core S&P 500 Etf (192 shares)	Mutual Fund	50,892	91,791
IShares Core S&P 500 Etf (148 shares)	Mutual Fund	49,272	70,689
Ishares Core S&P 500 (211 shares)	Mutual Fund	82,550	100,780
Ishares Core S&P 500 (164 shares)	Mutual Fund	54,722	78,331
Ishares Core S&P 500 ETF (6 shares)	Mutual Fund	2,093	3,057
Ishares Core S&P 500 Etf (125 shares)	Mutual Fund	45,227	59,704
Ishares Core S&P 500 Etf (898 shares)	Mutual Fund	275,041	428,912
Ishares Core S&P 500 Etf (73 shares)	Mutual Fund	23,669	34,867
Ishare Core S&P 500 (14 shares)	Mutual Fund	6,082	6,648
Ishares S&P 500 Grwth ETF (95 shares)	Mutual Fund	6,692	7,135
Ishares Trust S&P500 Grwt ETF (7 shares)	Mutual Fund	508	526
Ishares Trust S&p 500 Grwt ETF (1 shares)	Mutual Fund	73	75
Ishares Tr S&P 500 Grwth (52 shares)	Mutual Fund	2,784	3,905
Ivy Mid Cap Growth A (827 shares)	Mutual Fund	22,911	21,760
Ishares Micro Cap ETF (15 shares)	Mutual Fund	1,713	1,741
Ishares Micro Cap ETF (160 shares)	Mutual Fund	18,264	18,565
Ishares Russell 1000 Value Etf (250 shares)	Mutual Fund	29,703	41,313
Ishare Russell 1000 Valu (112 shares)	Mutual Fund	13,718	18,508
Ishare Russell 1000 Valu (114 shares)	Mutual Fund	13,910	18,839
Ishares Tr Eafe Grwth (39 shares)	Mutual Fund	3,328	3,777
Ishare Russell 1000 Gwth (301 shares)	Mutual Fund	63,921	91,254
Ishares Russell 1000 Grw Etf (47 shares)	Mutual Fund	6,838	14,249
Ishare Russell 1000 Gwth (69 shares)	Mutual Fund	9,789	20,919
IShares Russell 2000 (61 shares)	Mutual Fund	10,355	12,243
Ishares Tr Russel 2000 (15 shares)	Mutual Fund	2,627	3,011
Ishares Tr Russell 2000 Etf (158 shares)	Mutual Fund	29,029	31,712

FORM 5500, SCHEDULE H, LINE 4i, SUPPORTING FINANCIAL SCHEDULES
SHARP REES-STEALY MEDICAL GROUP, INC.
PROFIT SHARING PLAN
Plan Year End: 12/31/2023 **EIN: 33-0106028** **Plan Number: 002**

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Ishares Russell 2000 Ind (100 shares)	Mutual Fund	8,053	20,071
Ishrs Russell Midcap Gwth Etf (504 shares)	Mutual Fund	36,646	52,648
Ishares Russell Midcap G ETF (79 shares)	Mutual Fund	7,190	8,277
Ishares Russell Mid Cap ETF (61 shares)	Mutual Fund	4,347	4,742
Ishares Russell Midcap Vlaue E (850 shares)	Mutual Fund	61,623	98,847
Ishare Russell Midcap V (24 shares)	Mutual Fund	2,041	2,790
Ishares Tr Msci Usa (23 shares)	Mutual Fund	3,329	3,609
Ishares Global Energy Etf (54 shares)	Mutual Fund	2,149	2,112
Ishares Global Energy ETF (229 shares)	Mutual Fund	9,112	8,956
Ishares Tr Dow Us Real Estate (217 shares)	Mutual Fund	15,905	19,872
Ishares Tr US Energy Etf (73 shares)	Mutual Fund	2,307	3,221
Ishares Tr Us Healcare E (13 shares)	Mutual Fund	3,297	3,721
Ishares 20+YR Treas Bnd (250 shares)	Mutual Fund	24,496	24,720
Ishrs 20+Yr Treas Bnd (260 shares)	Mutual Fund	27,204	25,709
Ishrs 20+Yr Treas Bnd (54 shares)	Mutual Fund	6,356	5,298
Ishares Tr U.S. Transpor (11 shares)	Mutual Fund	2,265	2,887
Ishares US technology ETF (56 shares)	Mutual Fund	6,060	6,874
Ishares Trust U.S. Tech ETF (6 shares)	Mutual Fund	483	737
Ishares Trust U S Tech (26 shares)	Mutual Fund	2,350	3,192
Ishares Trust US Tech ETF (6 shares)	Mutual Fund	566	737
Ishares US Technology ETF (240 shares)	Mutual Fund	26,351	29,460
Jane Kim PSP	Participant Loan	4,027	4,027
JP Morgan Active Value ETF (80 shares)	Mutual Fund	4,111	4,450
JP Morgan Active Value ETF (37 shares)	Mutual Fund	1,901	2,058
Janus Global Research (297 shares)	Mutual Fund	16,832	28,184
Janus Global Research New (811 shares)	Mutual Fund	33,942	77,069
Jpmorgan Core Fund R6 (1937 shares)	Mutual Fund	22,334	19,972
Jpmorgan Chase & Co (16 shares)	Common Stock	1,157	2,722
Jack Henry & Assoc Inc (15 shares)	Common Stock	2,306	2,366
Jpmorgan research enhanced Eq (226 shares)	Mutual Fund	7,120	8,326
Jhn Hancock Diversified (1176 shares)	Mutual Fund	10,810	10,406
JPMOrgan Small Cap Blend (1277 shares)	Mutual Fund	35,910	38,608
Jefferies Finl Grp (105 shares)	Common Stock	3,928	4,243
Jensen Port Inc Class I (239 shares)	Mutual Fund	13,843	14,123
Jpmorgan Equity Prem In Etf (24 shares)	Mutual Fund	1,340	1,320
JP Morgan Exchange Traded (198 shares)	Mutual Fund	11,438	10,886
Jefferies Financial Grp Inc (24149 shares)	Common Stock	636,485	975,861
United States Trea2024-03-05	Govt Security	9,835	9,909
Janus Global Technology Fund (1295 shares)	Mutual Fund	39,300	66,970
John Hancock Bond CL I (3570 shares)	Mutual Fund	56,532	48,549
John Hancock Discpld Value Mid (797 shares)	Mutual Fund	16,410	21,803
Jpmorgan Hedged Eqty Fd (424 shares)	Mutual Fund	8,580	11,977
Janus Invt Glb Tech Fnd A (430 shares)	Mutual Fund	14,416	21,634
John Hancock Multifctor (72 shares)	Mutual Fund	3,599	3,776
United States Trea 2024-03-26	Govt Security	2,951	2,964
Ishare Morningstar Mid C (42 shares)	Mutual Fund	2,076	2,865
Janus Hend Mid Cap Value (11893 shares)	Mutual Fund	202,759	179,471
Janus Henderson Mid Cap Val T (11488 shares)	Mutual Fund	193,181	173,351
Jpmorgan US Govt. 2	Money Market	22,475	22,475
Johnson & Johnson (25 shares)	Common Stock	4,376	3,919
Johnson & Johnson (0 shares)	Common Stock	43	48
Johnson & Johnson (52 shares)	Common Stock	8,324	8,151

FORM 5500, SCHEDULE H, LINE 4i, SUPPORTING FINANCIAL SCHEDULES
SHARP REES-STEALY MEDICAL GROUP, INC.
PROFIT SHARING PLAN
Plan Year End: 12/31/2023 **EIN: 33-0106028** **Plan Number: 002**

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Johnson & Johnson Com Usd1.00 (45 shares)	Common Stock	7,911	7,081
Johson & johnson (18 shares)	Common Stock	2,672	2,821
Johnson & Johnson (107 shares)	Common Stock	16,553	16,771
Janus Henderson Enterpri (11 shares)	Mutual Fund	874	1,499
Johcm Internat Select Fu (508 shares)	Mutual Fund	15,621	11,768
Jp Morgan Money Market	Money Market	25,112	25,112
JpMorgan Var25 09/10/25 (8000 shares)	Common Stock	8,025	7,605
JP Morgan Global Allocation Cl (1097 shares)	Mutual Fund	20,000	21,008
J P Morgan Chase & Company (500 shares)	Common Stock	31,677	85,050
Jp Morgan Chase & Co (183 shares)	Common Stock	15,095	31,128
Jpmorgan Chase & Co (52 shares)	Common Stock	6,356	8,845
JPMorgan Chase 091025	Corporate Debt	10,025	9,506
Jp Morgan Chase & Co (68 shares)	Common Stock	7,059	11,567
Jp Mogan Us Govt Mmk Cap	Money Market	89,000	89,000
JpMorgan Chase & Var 25	Corporate Debt	20,025	19,012
Jpmorgan Chase & Co (60 shares)	Common Stock	8,554	10,206
Jp Morgan#2966-8952 1	Money Market	9,362	9,362
JP Morgan Core Bnd I (3983 shares)	Mutual Fund	40,500	41,027
JP Morgan Chase&Co De (64 shares)	Common Stock	9,405	10,886
Jp Morgan Chase & Co (183 shares)	Common Stock	19,765	31,128
JP Morgan Large Cap Grwth I (80 shares)	Mutual Fund	3,759	4,787
JP Morgan Divers Mid Cap Grwth (236 shares)	Mutual Fund	10,500	11,013
JPMorgan Chase5.6%110824	Corporate Debt	90,929	90,972
Jpmorgan US Govt #5587-0820	Money Market	11,417	11,417
Jp Morgan Chase & Co (63 shares)	Common Stock	7,057	10,716
Jpmorgan Income CL (490 shares)	Mutual Fund	4,000	4,093
JP Morgan Ultra Short (29 shares)	Mutual Fund	1,465	1,457
JpMorgan Ultra Short (20 shares)	Mutual Fund	1,010	1,005
JP Morgan Ultra Shrt Income ET (78 shares)	Mutual Fund	3,915	3,918
Jpmorgan U.S. Quality Factor E (27 shares)	Mutual Fund	1,187	1,292
Janus Hend Fd Sml Cap va (641 shares)	Mutual Fund	12,205	15,108
Janus Global Life Science Fund (159 shares)	Mutual Fund	8,365	10,988
Janus Global Technological Fun (247 shares)	Mutual Fund	8,692	12,955
John Han Fund iii Disp V (551 shares)	Mutual Fund	12,502	15,070
Virtus Foreign Opportunities (970 shares)	Mutual Fund	26,156	25,130
KDDI Corp ADR (219 shares)	Common Stock	3,129	3,449
Keurig Dr Pepper Inc Com (71 shares)	Common Stock	2,240	2,378
Kenvue Inc (114 shares)	Common Stock	2,553	2,454
Keysight Tech Inc (47 shares)	Common Stock	6,485	7,477
Kopenik Intl (5190 shares)	Mutual Fund	67,686	71,212
Kraft Heinz Co Cil (65 shares)	Common Stock	1,050	2,404
Kraft (THE) Heinz Co Shs (76 shares)	Common Stock	3,050	2,811
Kinder Morgan Inc (402 shares)	Common Stock	6,649	7,091
KKR & Co Inc (200 shares)	Common Stock	4,205	16,570
KKR & Co Lp (200 shares)	Common Stock	4,208	16,570
Kkr & Co (400 shares)	Common Stock	9,098	33,140
Kkr & Co Inc (74 shares)	Common Stock	3,152	6,131
KLA Corp (2 shares)	Common Stock	1,008	1,163
Kla Corp Com (36 shares)	Common Stock	17,515	20,927
Kimberly-Clark Corp (54 shares)	Common Stock	7,111	6,540
Kimberly Clark Corp Com (50 shares)	Common Stock	7,302	6,076
Kinder Morgan Inc (261 shares)	Common Stock	5,383	4,604

FORM 5500, SCHEDULE H, LINE 4i, SUPPORTING FINANCIAL SCHEDULES
SHARP REES-STEALY MEDICAL GROUP, INC.
PROFIT SHARING PLAN
Plan Year End: 12/31/2023 **EIN: 33-0106028** **Plan Number: 002**

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Kinder Morgan Inc. Del (147 shares)	Common Stock	2,506	2,593
Kinder Morgan Inc (358 shares)	Common Stock	6,393	6,315
Kinder Morgain Inc (200 shares)	Common Stock	3,257	3,528
The Coca Cola Co (184 shares)	Common Stock	9,325	10,869
Coca Cola Co (142 shares)	Common Stock	7,649	8,368
Spdr Portfolio Long Term (411 shares)	Mutual Fund	12,852	11,927
Kintara Pharmaceuticals Inc (40 shares)	Common Stock	72	7
Kubota Corp (41 shares)	Common Stock	3,193	3,070
KURA Oncology Inc SHS (25 shares)	Common Stock	313	360
Kenvue Inc (546 shares)	Common Stock	11,206	11,755
Jefferies Group Inc New 8.5%	Corporate Debt	25,881	26,320
L3 Harris Technologies I (27 shares)	Common Stock	5,201	5,762
Lanheus Hldg Inc 2.625%12/15/2	Corporate Debt	2,464	2,241
Lam Research Corp (14 shares)	Common Stock	9,739	10,966
Dipp, Layla 002	Participant Loan	491	491
Luminar Techno Inc (2500 shares)	Common Stock	19,225	8,425
Large-Cap Ind Fnd Adm 5307 (34 shares)	Mutual Fund	2,533	3,690
Large-Cap Ind Fnd Adm 7742 (57 shares)	Mutual Fund	4,428	6,254
Lucid Grp Inc (100 shares)	Common Stock	5,287	421
Large Cap Index Fund Adm (211 shares)	Mutual Fund	14,260	23,266
Lucid Group Inc (200 shares)	Common Stock	2,934	842
Lowes Companies Inc (36 shares)	Common Stock	4,122	8,012
Locorr fd Long Sh Comm S (3089 shares)	Mutual Fund	33,237	29,687
Lord Abbett Short (10191 shares)	Mutual Fund	41,895	39,235
Leucadia Natl 06.625% 10 17	Corporate Debt	334,662	358,284
Stone Ridge A Lend Ris Premium (1390 shares)	Mutual Fund	23,309	64,147
Stone Ridge Alt Lending (609 shares)	Mutual Fund	20,832	28,089
Lennar Corp (78 shares)	Common Stock	4,330	11,625
Stone Ride Alt Lending Risk (1045 shares)	Mutual Fund	45,608	48,222
L3 Harris Technologies Inc (32 shares)	Common Stock	6,369	6,740
Large Cap Ind Fnd Adm (925 shares)	Mutual Fund	75,606	101,975
Li-Cycle Hldgs Corp (500 shares)	Common Stock	6,085	292
Lighpath Technologies Inc New (1000 shares)	Common Stock	2,746	1,260
Linde PLC New (2 shares)	Common Stock	741	821
Linde Plc (22 shares)	Common Stock	6,331	9,036
Linde Plc Sh (10 shares)	Common Stock	2,375	4,107
Linde PLC (16 shares)	Common Stock	6,520	6,571
Linde Plc Eur Unsolicite (26 shares)	Common Stock	5,229	10,679
Lumentum Holdings In (89 shares)	Common Stock	1,960	4,665
Us Trea Bill24 03/21/24 Ust bi	Corporate Debt	49,384	49,430
Lilly Eli & Co (4 shares)	Common Stock	1,093	2,332
Eli Lilly & Co (10 shares)	Common Stock	4,763	5,829
Lilly Eli & Co (200 shares)	Common Stock	116,333	116,584
Lilly Eli & Co (10 shares)	Common Stock	5,462	5,829
Lilly Eli &Co (10 shares)	Common Stock	5,728	5,829
Lilly Eli& Co Unsoli (28 shares)	Common Stock	10,029	16,322
Eli Lilly & Co (52 shares)	Common Stock	29,168	30,312
Lilly Eli & Co (30 shares)	Common Stock	10,738	17,488
Frst Trt Low Drtn (156 shares)	Mutual Fund	7,787	7,538
First Trust Low Duration Opp (745 shares)	Mutual Fund	39,035	35,998
Lvmh Moet Hennessy Louis (26 shares)	Common Stock	3,948	4,224
Lumentum Hldgs .500%121526	Corporate Debt	3,017	2,673

FORM 5500, SCHEDULE H, LINE 4i, SUPPORTING FINANCIAL SCHEDULES
SHARP REES-STEALY MEDICAL GROUP, INC.
PROFIT SHARING PLAN
Plan Year End: 12/31/2023 **EIN: 33-0106028** **Plan Number: 002**

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Loomis Sayles growth CLY (43 shares)	Mutual Fund	926	1,009
Lockheed Martin Corp (9 shares)	Common Stock	3,927	4,079
Lockheed Martin Corp (27 shares)	Common Stock	10,430	12,238
Chalasani, K.	Participant Loan	4,372	4,372
Linde Plc (10 shares)	Common Stock	1,074	4,107
Lng Energy Group Corp F (832 shares)	Common Stock	-	144
Long Term Invest Grade0028 (2311 shares)	Mutual Fund	22,857	18,790
Ahmet Turek@9.50%	Participant Loan	5,922	5,922
Lockheed Martin (9 shares)	Common Stock	4,039	4,079
Lockheed Martin Inc Corp (50 shares)	Common Stock	16,078	22,662
Lowes Companies Inc (10 shares)	Common Stock	1,492	2,226
Lowes Companies Inc (107 shares)	Common Stock	19,590	23,813
Lowes Companies Inc (37 shares)	Common Stock	8,732	8,234
Lipocine Inc (295 shares)	Common Stock	549	823
Liquid Asset Govt Fd 1	Money Market	6,570	6,570
Ishares Iboxx $ (34 shares)	Mutual Fund	4,099	3,762
Liquid Asset Gvt Fd 1	Money Market	67,796	67,796
Ishares Iboxx Invt Grade Bond (823 shares)	Mutual Fund	90,268	91,079
Ishares Iboxx Invest Gr Bd (150 shares)	Mutual Fund	15,993	16,599
Del IVY Large Cap Grwth (2291 shares)	Mutual Fund	56,017	68,280
Loomis Sayles Bond Fund (567 shares)	Mutual Fund	7,603	6,600
Lululemon Athletica (14 shares)	Common Stock	6,450	7,158
Southwest Airlines (237 shares)	Common Stock	6,430	6,845
Mastercard Inc Class A (11 shares)	Common Stock	2,340	4,692
Mastercard Inc (4 shares)	Common Stock	1,272	1,706
Wachovia #8370-2711	Money Market	82,028	82,028
Mastercard Inc Class A (57 shares)	Common Stock	20,859	24,311
Mastercard Inc CLA (36 shares)	Common Stock	13,966	15,354
Mastercard Inc CLA (52 shares)	Common Stock	17,635	22,179
Mastercard Inc (21 shares)	Common Stock	7,671	8,957
Mastercard Inc (11 shares)	Common Stock	3,920	4,692
Mastercard Inc Cl A (36 shares)	Common Stock	7,810	15,354
Mainstay Mackay US Infrac BD (5340 shares)	Mutual Fund	40,039	40,527
BlackRock Equity Div Fund (410 shares)	Mutual Fund	8,515	7,860
Blackrock equity Divi Fd Instl (112 shares)	Mutual Fund	2,039	2,154
Blackrock Emerg Mkts (368 shares)	Mutual Fund	11,595	8,925
Blackrock Total Return Fd Clas (2531 shares)	Mutual Fund	26,025	25,384
Manufactures & traders4.85%061	Corporate Debt	50,000	49,948
Mainstay Large Cap Grth Fnd (154 shares)	Mutual Fund	1,740	1,649
Mainstay CBRE GBL Infrast (985 shares)	Mutual Fund	12,444	12,785
Mainstay Mackay US Infrastruc (6657 shares)	Mutual Fund	50,000	50,530
Marketaxess Hldgs Inc (10 shares)	Common Stock	2,434	2,890
Mastercard Incorp (52 shares)	Common Stock	9,664	22,179
Ishares Mbs Etf (225 shares)	Mutual Fund	20,239	21,168
Ishares MBS Etf (143 shares)	Mutual Fund	14,280	13,453
Ishares MBS ETF (193 shares)	Mutual Fund	17,360	18,157
Catalyst Millburn Hedge (1620 shares)	Mutual Fund	55,296	56,846
Catalyst Millburn Hgd Strat I (380 shares)	Mutual Fund	14,368	13,328
Mc Donalds Corp (16 shares)	Common Stock	3,125	4,744
Mcdonalds Corp Com (14 shares)	Common Stock	3,754	4,151
Mcdonalds Corp (26 shares)	Common Stock	7,274	7,709
Mcdonalds Corp (25 shares)	Common Stock	5,660	7,413

FORM 5500, SCHEDULE H, LINE 4i, SUPPORTING FINANCIAL SCHEDULES
SHARP REES-STEALY MEDICAL GROUP, INC.
PROFIT SHARING PLAN
Plan Year End: 12/31/2023 **EIN: 33-0106028** **Plan Number: 002**

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Mcdonalds Corp (211 shares)	Common Stock	22,284	62,614
Mcdonalds Corp De (20 shares)	Common Stock	4,655	5,930
McDonalds Corp (57 shares)	Common Stock	10,408	16,901
Mcdonalds Corp (19 shares)	Common Stock	3,998	5,634
Ish Msci China (243 shares)	Mutual Fund	13,868	9,905
Microchip Tech Inc .125%111524	Corporate Debt	2,229	2,185
Mfs Intl Diversification (3066 shares)	Mutual Fund	62,020	68,106
MFS Intl Diversification Cl (2751 shares)	Mutual Fund	59,200	61,104
Mondelez Intl Inc (247 shares)	Common Stock	2,454	17,878
Moderna Inc Com (462 shares)	Common Stock	69,932	45,946
Medtronic Pls Shs (39 shares)	Common Stock	3,152	3,213
Medtronic Plc (106 shares)	Common Stock	10,443	8,732
Medtronic Plc Com (20 shares)	Common Stock	1,545	1,648
Medtronic Plc (80 shares)	Common Stock	6,377	6,590
Meta Platforms Inc Cl A (79 shares)	Common Stock	23,993	27,963
Mfs Ser Tr X Emrg Mkt De (1184 shares)	Mutual Fund	16,708	14,111
Medtronic PLC Shs (28 shares)	Common Stock	2,450	2,328
Merril Bank #291-05638	Money Market	1,791	1,791
Meta Platforms Inc Class A (150 shares)	Common Stock	3,221	53,094
Meta Platforms Inc (12 shares)	Common Stock	1,961	4,248
Meta PLatforms Inc CLA (63 shares)	Common Stock	19,296	22,300
Metlife inc (366 shares)	Common Stock	19,140	24,204
Meta Platforms Inc (20 shares)	Common Stock	5,460	7,079
Metlife Incorporated (39 shares)	Common Stock	2,165	2,579
Mfs Core Eqty Fd Cl 1 (262 shares)	Mutual Fund	12,262	12,799
MFS INTL Growth (93 shares)	Mutual Fund	3,902	4,229
MFS Ser Tr Value Fd (58 shares)	Mutual Fund	2,598	2,776
Morn Stnly Bnk #249 027 2	Money Market	907	907
Magna Intl Inc Cl A Vtg (54 shares)	Common Stock	2,833	3,190
Manga INtl INC (56 shares)	Common Stock	3,235	3,309
Michelin Compaganie Generale (263 shares)	Common Stock	4,086	4,724
MGIC Investments (408 shares)	Common Stock	6,901	7,870
Vanguard Mega Grth Ind Etf (110 shares)	Mutual Fund	16,206	28,546
Vang Mega Cap Growth (13 shares)	Mutual Fund	3,189	3,374
MGP Ingredients Inc New	Corporate Debt	2,713	2,330
Mainstay Hi Yld Corp (1857 shares)	Mutual Fund	10,239	9,583
Microsoft Corp (350 shares)	Common Stock	9,695	131,614
Microsoft Corp (1 shares)	Common Stock	308	376
Microsoft Corp (18 shares)	Common Stock	4,205	6,769
Microsoft Corp (1 shares)	Common Stock	107	376
Microsoft Corp (4 shares)	Common Stock	1,284	1,504
Microsoft Corp (75 shares)	Common Stock	20,310	28,203
Microsoft Corp (76 shares)	Common Stock	10,431	28,579
Midamerica Natl 5.65% 102627	Corporate Debt	50,000	50,141
Mid Amer Apt Cmntys Inc Com (64 shares)	Common Stock	9,905	8,605
Mid Amer Apart Comm Inc (17 shares)	Common Stock	2,398	2,242
Mfs International Equity I (408 shares)	Mutual Fund	12,452	13,428
Mfs Intl Value Cl I (1233 shares)	Mutual Fund	50,709	49,663
Victory Trivalent Intl S (711 shares)	Mutual Fund	11,144	10,302
Metlife Investor Metlif	Unallocated Ins. C	80,561	92,510
MC Cormick & Co NON Voting (36 shares)	Common Stock	2,375	2,435
Federal Money Mkt#0033-881978	Money Market	4,107	4,107

FORM 5500, SCHEDULE H, LINE 4i, SUPPORTING FINANCIAL SCHEDULES
SHARP REES-STEALY MEDICAL GROUP, INC.
PROFIT SHARING PLAN
Plan Year End: 12/31/2023 **EIN: 33-0106028** **Plan Number: 002**

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Van Federal Money Market#48025	Money Market	5,151	5,151
Bank Sweep Mkt#8038-5031	Money Market	113	113
Expanded Bank Deposit#56	Money Market	1,171	1,171
Fidelity Gov Mopney Mkt#	Money Market	2	2
Insured Cash Account#3227-1988	Money Market	388	388
Charles Schwab Mkt#7758-	Money Market	225	225
Fidelity Gov Money Mkt # 3	Money Market	45,715	45,715
ML Bank Deposit#291-1564	Money Market	42,674	42,674
Montana Cabin and lot	Real Estate	23,520	44,199
Marsh & Mclennan Cos Inc (34 shares)	Common Stock	4,264	6,442
Marsh & Mclennan Cis Inc (39 shares)	Common Stock	3,758	7,389
FDIC Insured Dep Acct ID	Money Market	1,589	1,589
Mind Medicine Inc (333 shares)	Common Stock	334	1,219
Bank Deposit #275-023309 3	Money Market	6,325	6,325
Vang Fed MoneyMkt #560 1	Money Market	27,134	27,134
TD Bank NA 2975-0849	Money Market	496	496
Morgan Stanley Priv 354-275766	Money Market	521	521
Fedility # Z40-227932	Money Market	6,214	6,214
TD Bank Na	Money Market	4	4
Morgan Stanley Private B	Money Market	17,157	17,158
TD Bank Na 7498-6136	Money Market	38,518	38,518
TD Bank 7329-1642	Money Market	6,202	6,202
TD Bank Na 1783-5682	Money Market	3,308	3,308
TD Bank NA 1639-9618	Money Market	6,154	6,154
TD Bank Na 9125-2720	Money Market	6,093	6,093
Sharp Rees Ret#5262-3686	Money Market	27,627	27,627
TD Bank	Money Market	24,193	24,193
TD Bank Na 2213-4671	Money Market	4,535	4,535
Vang Fed MoneyMkt #296	Money Market	31,541	31,541
Money Market Fund	Money Market	1,957	1,957
TD Bank Na 7544-7649	Money Market	1,538	1,538
Matson Mny Market Fund	Money Market	1,308	1,308
Van Fed Money Mkt Fund	Money Market	3,778	3,778
Charles Schwab Bank	Money Market	20,542	20,542
Fidelity Govt Cash Reser 1	Money Market	1,079	1,079
Mainstay Cbre Global Inf (705 shares)	Mutual Fund	8,000	8,742
Mainstay Mackay High Yild Cor (515 shares)	Mutual Fund	2,824	2,659
Charles Schwab Bank	Money Market	327	327
Td Bank#5445-4958	Money Market	603	603
Federal Govt Money Mkt	Money Market	599	599
Northwestern Mutual FDIC Ins P	Money Market	3,416	3,416
Schwab Trust Bank	Money Market	249,000	249,000
TD Bank #8144-7906	Money Market	47,891	47,891
Charles Schwab	Money Market	3,744	3,744
RBC Insured Deposits	Money Market	1,740	1,740
Toyota Financial	Money Market	1,576	1,576
Td Bank#8807-8063 3	Money Market	37,739	37,739
Td Bank#4889-7739	Money Market	4,062	4,062
Fed Money Mkt Fund0033-8 4	Money Market	232,076	232,076
TD Bank #9715-3471	Money Market	1,652	1,652
Bank Deposite Program 2	Money Market	40,736	40,736
Td Bank#6019-3962	Money Market	5,243	5,243

FORM 5500, SCHEDULE H, LINE 4i, SUPPORTING FINANCIAL SCHEDULES
SHARP REES-STEALY MEDICAL GROUP, INC.
PROFIT SHARING PLAN
Plan Year End: 12/31/2023 **EIN: 33-0106028** **Plan Number: 002**

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Money Mkt#36366895	Money Market	25,616	25,616
Fidelity Govt MMKT Capital	Money Market	16,404	16,404
Money Mkt #5KQ-043318	Money Market	2,634	2,634
Jpmorgan US Govt Mny Mkt #5586	Money Market	13,708	13,708
Bank Credit #6088-0206 3	Money Market	119,812	119,811
Money Mkt #HVL-105493	Money Market	14,915	14,915
TD Bank#6503-1862	Money Market	8,620	8,620
Morgan Stanley#230-12091	Money Market	2,162	2,162
3M Co (125 shares)	Common Stock	13,601	13,665
3M Co (98 shares)	Common Stock	10,572	10,713
3M Company (300 shares)	Common Stock	30,278	32,796
3M Co (100 shares)	Common Stock	12,131	10,932
Fidelity Money Mkt	Money Market	1,317	1,317
MFS Multi MKT INC Trust (2223 shares)	Common Stock	12,862	10,115
MFS Multi Mkt Inc Trust (2643 shares)	Common Stock	15,241	12,026
Fidelity Inv., #X54-0523	Money Market	59,430	59,430
Manufacturesrs 5.00% 042624	Corporate Debt	25,000	24,971
Manufacturers& Traders4.70%121	Corporate Debt	50,000	49,791
Fidelity Inv., #Z43-1316 1	Money Market	20,649	20,649
Fidelity Inv., #Z43-0710 8	Money Market	238,981	238,981
Wachovia Sec., #4404-554 1	Money Market	7,856	7,856
Fidelity Inv., #Z30-219689	Money Market	3,830	3,830
Wells Fargo# 25593861	Money Market	117,331	117,331
Altria Group Inc (533 shares)	Common Stock	24,665	21,501
Vaneck Morningstar Wide Moat (71 shares)	Mutual Fund	5,569	6,026
Moodys Corp (11 shares)	Common Stock	3,429	4,452
Mondelez Intl Inc (85 shares)	Common Stock	4,373	6,157
Monotaro Co Ltd Adr (451 shares)	Common Stock	5,449	4,925
Morgan Stanley4.90%090324	Corporate Debt	25,000	24,974
Morgan Stanley #254-0855	Money Market	1,935	1,935
Morgan Stanley (26 shares)	Common Stock	2,011	2,425
MP Materials Corp (300 shares)	Common Stock	9,571	5,955
MP Materials Corp (390 shares)	Common Stock	12,073	7,742
MP Materials Corp (200 shares)	Common Stock	5,897	3,970
Mairs&Power Growth Fd A/ (11 shares)	Mutual Fund	601	1,566
Matthews Pacific Tiger (508 shares)	Mutual Fund	12,441	9,459
Monolithic Power System Inc (13 shares)	Common Stock	8,236	8,200
Medical Properties Reit (200 shares)	Common Stock	3,421	982
Metropolitan West Total Return (449 shares)	Mutual Fund	5,042	4,130
Morgan stanley 4.65% 051826	Corporate Debt	50,000	49,801
Merck & Co Inc (25 shares)	Common Stock	2,597	2,726
Merk & Co Inc New Com (100 shares)	Common Stock	7,821	10,902
Merck & Co Inc (865 shares)	Common Stock	31,607	94,302
Merck & Co. Inc Com (89 shares)	Common Stock	7,805	9,661
Marimed Inc (2000 shares)	Common Stock	1,887	550
Moderna Inc (80 shares)	Common Stock	6,368	7,956
Marathon Oil Corp (504 shares)	Common Stock	8,946	12,186
Marathon Oil Corp (254 shares)	Common Stock	6,828	6,137
Morgan Stanley 4.75%030325	Corporate Debt	25,000	24,901
Marriott Intl Inc New (201 shares)	Common Stock	39,305	45,265
Marvell Tech Inc (5 shares)	Common Stock	282	302
Morgan stanely (400 shares)	Common Stock	13,315	37,300

FORM 5500, SCHEDULE H, LINE 4i, SUPPORTING FINANCIAL SCHEDULES
SHARP REES-STEALY MEDICAL GROUP, INC.
PROFIT SHARING PLAN
Plan Year End: 12/31/2023 **EIN: 33-0106028** **Plan Number: 002**

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Morgan Stanley (101 shares)	Common Stock	9,901	9,418
Morgan Stanley (100 shares)	Common Stock	9,806	9,325
Morgan Stanley (137 shares)	Common Stock	11,209	12,775
Morgan Stanley (80 shares)	Common Stock	7,427	7,460
Morgan Stanley (66 shares)	Common Stock	6,168	6,155
Morgan Stanley Bnk NA #206-033	Money Market	7,909	7,909
Morgan Stanley Bank Depo	Money Market	17,067	17,067
Fidelity MSCI INDL Idx ETF (300 shares)	Mutual Fund	16,500	18,369
Microsoft corp (208 shares)	Common Stock	31,435	78,110
Microsoft Corp (61 shares)	Common Stock	11,625	22,938
MSCI Inc Com (9 shares)	Common Stock	4,023	5,091
Fid MSCI Information (70 shares)	Mutual Fund	7,316	10,055
Microsoft Corp (265 shares)	Common Stock	29,952	99,620
Microsoft Corp (734 shares)	Common Stock	122,899	275,996
Microsoft Corp (302 shares)	Common Stock	68,523	113,379
Microsoft Corp (15 shares)	Common Stock	1,594	5,641
Microsoft Corp (65 shares)	Common Stock	8,754	24,443
Microsoft Corp (35 shares)	Common Stock	6,648	13,161
Microsoft Corp (200 shares)	Common Stock	72,532	75,208
Microsoft Corp (25 shares)	Common Stock	9,229	9,401
Microsoft Corp (2 shares)	Common Stock	510	752
Microsoft Corp (52 shares)	Common Stock	7,942	19,656
Microsoft Corp (53 shares)	Common Stock	12,259	20,076
Microsoft Corp (3 shares)	Common Stock	765	1,128
Microsoft Corp (88 shares)	Common Stock	22,142	33,092
Microsoft Corp (15 shares)	Common Stock	4,620	5,641
Microsoft Corp (2 shares)	Common Stock	510	752
Microsoft Corp (53 shares)	Common Stock	15,176	19,918
Microsoft Corp Com (30 shares)	Common Stock	7,483	11,281
Microsoft Corp (252 shares)	Common Stock	10,567	94,565
Microsoft Corp (166 shares)	Common Stock	30,816	62,423
Microsoft Corp (17 shares)	Common Stock	5,320	6,393
Microsoft Corp Com (19 shares)	Common Stock	4,632	7,145
Morgan Stanley Growth Po (491 shares)	Mutual Fund	18,543	16,906
Motorola Solutions Inc (35 shares)	Common Stock	5,413	10,958
Morgan Stanley 5.5%092624	Corporate Debt	25,000	25,060
Morgan Stanley#206-11016	Money Market	8,314	8,314
Morgan Stanley	Corporate Debt	245,000	244,860
Microsoft Corp (230 shares)	Common Stock	28,205	86,489
Mircosoft Corp (84 shares)	Common Stock	16,232	31,672
Morgan Stanley Bank	Money Market	15,869	15,869
Match Group Inc (20 shares)	Common Stock	840	730
Ishar Trus Msci Usa Momen Fac (11 shares)	Mutual Fund	1,533	1,726
Ishr MSCI USA Momentum F (75 shares)	Mutual Fund	12,783	11,767
Ish Msci Usa Momntm (87 shares)	Mutual Fund	12,841	13,649
Munich RE Group ADR (135 shares)	Common Stock	5,150	5,678
Mfs Value Fund Class (1182 shares)	Mutual Fund	46,556	56,258
Monolithic Power Sys (12 shares)	Common Stock	6,724	7,569
Metropolitan West Tot ret (7599 shares)	Mutual Fund	77,168	69,831
American NATL 4.900%12152025	Corporate Debt	50,000	49,995
Nuveen Esg US Agg Bond Etf (363 shares)	Mutual Fund	9,180	8,080
Neuberger Berman LG SH Inst (242 shares)	Mutual Fund	4,191	4,230

FORM 5500, SCHEDULE H, LINE 4i, SUPPORTING FINANCIAL SCHEDULES
SHARP REES-STEALY MEDICAL GROUP, INC.
PROFIT SHARING PLAN
Plan Year End: 12/31/2023 **EIN: 33-0106028** **Plan Number: 002**

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Nvidia Corp (200 shares)	Common Stock	36,814	99,110
Nice System 1.250%011524	Corporate Debt	4,879	3,784
NCL Corp LTD 5.375%	Corporate Debt	2,616	2,566
Nuveen Intl Developed Mkt Equi (560 shares)	Mutual Fund	14,570	16,475
MFS New Discovery Value (73 shares)	Mutual Fund	1,117	1,288
Ishs US Tr Sht Mat Bd (22 shares)	Mutual Fund	1,082	1,111
Ish US Tr Sht Mat Bd (46 shares)	Mutual Fund	2,273	2,324
Ishs US Tr Sht Mat Bd (17 shares)	Mutual Fund	841	859
Nextera Energy Inc (89 shares)	Common Stock	6,642	5,406
Neogen Corp (338 shares)	Common Stock	5,148	6,797
Netflix Com Inc (48 shares)	Common Stock	14,296	23,370
Netflix Com Inc (7 shares)	Common Stock	2,933	3,408
Netflix Inc (50 shares)	Common Stock	5,216	24,344
Netflix Inc (15 shares)	Common Stock	7,152	7,303
New York Cmty Bancorp (3000 shares)	Common Stock	30,930	30,690
Nexbank 5.45%24	Corporate Debt	200,000	200,122
Nextra Energy Inc Com (123 shares)	Common Stock	7,347	7,471
New World Fund Class F-2 (31 shares)	Mutual Fund	2,251	2,328
Netflix Inc (43 shares)	Common Stock	16,864	20,936
Netflix Inc (27 shares)	Common Stock	8,903	13,146
Netflix Com Inc Com (700 shares)	Common Stock	42,272	340,816
Netflix Inc Com (4 shares)	Common Stock	1,135	1,948
Nike Inc B (47 shares)	Common Stock	4,799	5,085
Nio Inc Sponsored Adr (84 shares)	Common Stock	2,024	762
Nio Inc (34 shares)	Common Stock	316	308
Nidec Corp Spon ADR (166 shares)	Common Stock	2,269	1,674
Nike Inc Class Bcom (47 shares)	Common Stock	5,006	5,103
Nike Inc Cl (19 shares)	Common Stock	2,010	2,063
Nikola Corp (2550 shares)	Common Stock	47,101	2,231
Nuveen ESG Large Cap Grwth ETF (84 shares)	Mutual Fund	4,628	5,836
Nuveen Esg Midcap Growth Etf (64 shares)	Mutual Fund	2,522	2,709
Nuveen Esg Midcap Value Etf (83 shares)	Mutual Fund	2,601	2,618
Nuance Mid Cap Value (1251 shares)	Mutual Fund	15,743	15,741
Northrop Grumman Corp (8 shares)	Common Stock	4,102	3,745
Northern Oil Gas Inc	Corporate Debt	2,407	2,358
Nok Airlines Public Co Ltd (49675 shares)	Common Stock	3,700	497
Northern Calif 7.311% 06012040	Corporate Debt	45,864	46,517
Nordstorm Inc2.3%24 040824	Corporate Debt	48,614	49,250
Northern Tax Exempt Fund (7 shares)	Mutual Fund	70	63
Novo Nordisk AS Adr (9 shares)	Common Stock	798	931
Novarts Ag Spon (79 shares)	Common Stock	8,239	7,977
Novartis Ag Spoan (31 shares)	Common Stock	2,549	3,130
NRG ENERGY INC CONV 2.750%	Corporate Debt	2,314	2,570
Nuveen Santa Barbara Divd (144 shares)	Mutual Fund	5,680	8,037
Nuveen Divi Growth Fd Class I (39 shares)	Mutual Fund	1,977	2,143
Nuveen Esg Small Cap Etf (278 shares)	Mutual Fund	9,237	10,870
Northern Smal Cap Value (958 shares)	Mutual Fund	18,577	18,660
Unit FT Nasdaq div ACHV 2530 (2248 shares)	Mutual Fund	24,808	23,743
Nasdaq Inc Com (93 shares)	Common Stock	4,786	5,408
Nestle SA Sponsored Adr (34 shares)	Common Stock	3,451	3,931
Intellia Therapeutics In (25 shares)	Common Stock	495	762
Intellia Therapeutics Inc Com (37 shares)	Common Stock	763	1,128

FORM 5500, SCHEDULE H, LINE 4i, SUPPORTING FINANCIAL SCHEDULES
SHARP REES-STEALY MEDICAL GROUP, INC.
PROFIT SHARING PLAN
Plan Year End: 12/31/2023 **EIN: 33-0106028** **Plan Number: 002**

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Nextera Energy 5.279%030	Corporate Debt	4,205	3,888
Netflix Inc (86 shares)	Common Stock	33,870	41,872
Nucor Corp (9 shares)	Common Stock	1,369	1,566
Nuvasive Inc 2.250%031521	Corporate Debt	3,076	2,760
Nvidia Corp (1872 shares)	Common Stock	189,944	926,932
Nvidia Corporation Com (150 shares)	Common Stock	41,129	74,384
Nvidia Corp (24 shares)	Common Stock	3,660	11,885
Nvidia (10 shares)	Common Stock	2,043	4,952
Nvidia Corp (19 shares)	Common Stock	4,736	9,421
Nvidia (2 shares)	Common Stock	562	990
NVIDIA Corp (4 shares)	Common Stock	151	1,981
Nvidia Corp (96 shares)	Common Stock	9,912	47,541
Nvidia Corp (14 shares)	Common Stock	5,928	6,933
Nvidia Corp (22 shares)	Common Stock	4,959	10,911
Nvidia Corporation Com (7 shares)	Common Stock	1,275	3,519
Nvidia Corp (5 shares)	Common Stock	439	2,235
Novo-Nordisk As Vormal Spn Adr (50 shares)	Mutual Fund	5,086	5,173
N V R Inc (1 shares)	Common Stock	4,709	7,000
Northwest Biotherapeutics Inc (37890 shares)	Common Stock	42,971	26,561
New World Fund Clas F-2 (239 shares)	Mutual Fund	12,107	17,833
Northwestern Mutual Life 9	Unallocated Ins. C	117,330	134,710
NXP Semiconductor NV (4 shares)	Common Stock	736	919
Nextera Energy Inc (137 shares)	Common Stock	8,729	8,321
New York Commun 6%	Corporate Debt	209,411	170,191
Realty Incm Crp Md Pv1 (28 shares)	Common Stock	1,613	1,608
Oakmark INTL Fund Instl (23 shares)	Mutual Fund	613	623
The Oakmark Intl Fund (1275 shares)	Mutual Fund	27,142	34,143
Oakmark Internat Fund In (421 shares)	Mutual Fund	12,165	11,263
Oakmark International Fnd Adv (208 shares)	Mutual Fund	5,033	5,562
Oakmark Sel Fund Adv Class Sha (69 shares)	Mutual Fund	1,722	4,847
Orchid Island Cap (200 shares)	Common Stock	2,100	1,686
Owners Corning New Com (9 shares)	Common Stock	827	1,334
Invesco Discover Cl (13 shares)	Mutual Fund	1,646	1,360
Invesco Oppenheimer Dev Mkts (83 shares)	Mutual Fund	3,623	3,220
Invesco Funds Dev Mkts (1365 shares)	Mutual Fund	54,747	52,734
Invesco Oppenheimer Devel Mkts (149 shares)	Mutual Fund	5,462	5,734
Invesco Devloping market (13 shares)	Mutual Fund	504	510
Invesco Developing Mkts Fnd (52 shares)	Mutual Fund	2,008	1,995
Ish S&P 100 Et (28 shares)	Mutual Fund	2,543	6,255
Ishares S&P 100 (118 shares)	Mutual Fund	16,841	26,360
Oak Fund Institutional (105 shares)	Mutual Fund	11,988	13,948
JPMrgn Small-Cap Grt Fnd (57 shares)	Mutual Fund	906	1,062
Invesco Oppenheimer Global Opp (197 shares)	Mutual Fund	13,145	10,471
Invesco Intl Growth (1070 shares)	Mutual Fund	42,562	38,131
Oneok Inc New (250 shares)	Common Stock	15,718	17,555
Okta Inc CLA (1 shares)	Common Stock	58	91
Olin Corp (66 shares)	Common Stock	1,398	3,561
Olin Corp (98 shares)	Common Stock	2,043	5,287
Invesco Exchange Traded Self I (85 shares)	Mutual Fund	4,333	4,370
Invesco Ex Trade Self Inde Fd (23 shares)	Mutual Fund	1,173	1,182
Invesco Russell 1000 R DYN ETF (64 shares)	Mutual Fund	2,941	3,290
Oneok Inc (39 shares)	Common Stock	2,348	2,739

FORM 5500, SCHEDULE H, LINE 4i, SUPPORTING FINANCIAL SCHEDULES
SHARP REES-STEALY MEDICAL GROUP, INC.
PROFIT SHARING PLAN
Plan Year End: 12/31/2023 **EIN: 33-0106028** **Plan Number: 002**

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Invesco Core Bnd CLY (10482 shares)	Mutual Fund	74,000	59,640
Invesco Opp Dev Mkts Fnd (4155 shares)	Mutual Fund	170,467	160,474
Oracle Corp (1385 shares)	Common Stock	77,699	146,021
Ormat Technologies (51 shares)	Common Stock	3,085	3,826
Oracle Corp (24 shares)	Common Stock	2,895	2,530
Oracle Corp Unsolicited (106 shares)	Common Stock	8,460	11,176
Origin Bnk 5.45%24	Corporate Debt	200,000	200,109
O'reilly Automotive Inc (2 shares)	Common Stock	1,647	1,900
ORelly Automative Inc DE (16 shares)	Common Stock	11,940	15,201
O'Relly Automotive Inc New (5 shares)	Common Stock	3,269	4,750
Mfs Mid Cap Growth (376 shares)	Mutual Fund	10,398	10,849
OTSUKA HOLD CO LTD ADR (181 shares)	Common Stock	3,533	3,374
Ovintiv Inc (88 shares)	Common Stock	3,299	3,876
Impact Shares Affordable Housi (469 shares)	Mutual Fund	8,127	8,086
Bnk OZK Little 4.35%010524	Corporate Debt	25,000	24,996
Porsche Automobile Adr (1750 shares)	Common Stock	9,346	8,855
Paccar Inc (300 shares)	Common Stock	7,468	29,295
Palantir Technologies (16 shares)	Common Stock	151	275
Palo Alto Networks Inc .375%06	Corporate Debt	1,735	2,963
Palo Alto Networks Inc (4 shares)	Common Stock	657	1,180
Palo Alto Networks Inc (26 shares)	Common Stock	7,718	7,667
Palo Alto Networks (22 shares)	Common Stock	5,390	6,487
Pan Amer Silver Corporation (156 shares)	Common Stock	2,476	2,548
Parkway B&T Harwood Hgts	Corporate Debt	50,000	49,983
PATRICK INDS INC NTS 01.000% 0	Corporate Debt	2,690	3,405
Global X US InfraDvlpmnt ETF (52 shares)	Common Stock	1,469	1,792
Global X Us Infra Dvl Etf (515 shares)	Mutual Fund	14,545	17,747
Paychex Inc (821 shares)	Common Stock	35,184	97,734
Principal Fds Inc Blue Chip In (60 shares)	Mutual Fund	2,011	2,342
Petroleo Brasileiro Spon (4000 shares)	Common Stock	51,990	63,880
Packaging Corp Of Americ (27 shares)	Common Stock	2,671	4,399
T.Row Price U.S.Equity Researc (444 shares)	Mutual Fund	14,839	20,699
Palmdale Calif Elem 8.11% 27	Corporate Debt	72,311	73,517
Pimco Dynamic Cr Incm Fd Shs (409 shares)	Mutual Fund	9,263	7,342
Pimco Commodities Pls St (363 shares)	Mutual Fund	2,308	2,350
Pimco CommodityPlus Strategy (917 shares)	Mutual Fund	7,323	6,041
Pimco Commodity Real Return (521 shares)	Mutual Fund	3,431	6,748
INVESCO Optimum YLD (668 shares)	Mutual Fund	10,940	8,884
Pgim Total Return (2287 shares)	Mutual Fund	31,826	27,564
Pgim Total Return BD Z (6324 shares)	Mutual Fund	85,497	76,203
Invesco Atively managed (36 shares)	Mutual Fund	509	479
Pimco Dynamic Income Cf (531 shares)	Common Stock	10,150	9,539
Pimco Dynamic Income Opp (506 shares)	Common Stock	6,620	6,188
Pimco Diversified Inc Cl (3197 shares)	Mutual Fund	34,672	30,566
Pimco Diversified Income (3414 shares)	Mutual Fund	36,453	32,635
Pebblebrook CPN1.75% 121526	Corporate Debt	3,137	2,672
Public Service Enterprise Grp (313 shares)	Common Stock	18,571	19,140
Pepsico Inc (15 shares)	Common Stock	2,807	2,548
Pepsico Inc (30 shares)	Common Stock	4,623	5,095
Pepsico Inc (18 shares)	Common Stock	3,122	3,057
Pepsico Inc (66 shares)	Common Stock	8,274	11,217
Pepsico Inc (33 shares)	Common Stock	4,716	5,605

FORM 5500, SCHEDULE H, LINE 4i, SUPPORTING FINANCIAL SCHEDULES
SHARP REES-STEALY MEDICAL GROUP, INC.
PROFIT SHARING PLAN
Plan Year End: 12/31/2023 **EIN: 33-0106028** **Plan Number: 002**

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Put-SPDR 062824 365 (1 shares)	Mutual Fund	(583)	(180)
Pfizer Incorp (622 shares)	Common Stock	23,096	17,907
Pfizer Inc (320 shares)	Common Stock	13,118	9,202
Pfizer Inc (100 shares)	Common Stock	4,015	2,879
Pfizer Inc (167 shares)	Common Stock	6,451	4,794
Pfizer Inc Com (58 shares)	Common Stock	2,276	1,670
Principal Financial Grp (28 shares)	Common Stock	2,195	2,203
Pfizer Inc (3 shares)	Common Stock	146	96
Pfizer Inc (113 shares)	Common Stock	2,958	3,253
Pfizer Incorporated (200 shares)	Common Stock	5,407	5,758
Pfizer Incorporated (1483 shares)	Common Stock	41,274	42,689
Parnassus Mid Cp Fd Inst (83 shares)	Mutual Fund	3,034	3,108
Pimco Low Duration Inc 1 (8709 shares)	Mutual Fund	73,731	69,147
Pfizer Inc (40 shares)	Common Stock	2,333	1,152
Pfizer Inc (348 shares)	Common Stock	13,480	10,021
Procter & Gamble (100 shares)	Common Stock	6,131	14,654
Procter & Gamble (100 shares)	Common Stock	6,130	14,654
Procter & Gamble (42 shares)	Common Stock	5,279	6,080
Procter & Gamble (47 shares)	Common Stock	6,419	6,887
Procter & Gamble Co Com (210 shares)	Common Stock	31,438	30,773
Put-Enphase062124 95 (1 shares)	Common Stock	(875)	(655)
Invesco Prefreed Etf (66 shares)	Mutual Fund	883	757
Pgim Jennison Mlp Z (2245 shares)	Mutual Fund	11,026	16,320
PGIM Jen INTL Opp CLZ (64 shares)	Mutual Fund	1,492	1,821
Putnam Global Technology (1279 shares)	Mutual Fund	53,826	63,526
Post Hldsg inc 2.500%	Corporate Debt	2,025	2,021
Philip Morris Intl Inc (242 shares)	Common Stock	10,533	22,775
Invesco TR Water Resourc (104 shares)	Mutual Fund	2,735	6,305
Virtus Duff & phelps Rea (29 shares)	Mutual Fund	542	527
Pgim High Yield Cl Z (3640 shares)	Mutual Fund	19,260	17,289
Impinj Inc Com (80 shares)	Common Stock	4,078	7,202
PGIM Balanced Cl A (2489 shares)	Mutual Fund	37,380	41,074
Pioneer Bnd Y (4882 shares)	Mutual Fund	39,647	40,473
Principal Real Estate Se (31 shares)	Mutual Fund	849	858
Pimco Income Fd Cl2 (76 shares)	Mutual Fund	790	807
Pimco Low Duration Fund (6734 shares)	Mutual Fund	67,583	61,953
Virtus Fnds Multi Sector 1 (16109 shares)	Mutual Fund	75,566	72,168
Pimco Incm Inst Cl (2468 shares)	Mutual Fund	29,374	26,208
Pimco Incm Fd Institutio (3300 shares)	Mutual Fund	37,548	35,043
Pimco Income Fd Instl Cl	Corporate Debt	1,309	1,368
Pimco ETF Trust ETF (77 shares)	Mutual Fund	7,678	7,684
Pimco Fds Income FD Inst (1172 shares)	Mutual Fund	13,396	12,449
Pimco Income Instl (4787 shares)	Mutual Fund	52,220	50,837
Pimco Incm Inst Cl (689 shares)	Mutual Fund	8,525	7,315
Pimco Income Fund Class (1331 shares)	Mutual Fund	15,892	14,136
Pimco Income Instl (3069 shares)	Mutual Fund	34,450	32,593
Pimco Income Instl (219 shares)	Mutual Fund	2,573	2,328
Virtus Nwflt Mltsec Shtm (2577 shares)	Mutual Fund	11,883	11,544
Pinterest Inc Reg SHS (17 shares)	Common Stock	540	630
Pioneer Nat res.250% 051525	Corporate Debt	2,950	4,860
Pioneer Natural Resources Co (16 shares)	Common Stock	3,378	3,680
Principal Real Estate Se (873 shares)	Mutual Fund	21,471	24,252

FORM 5500, SCHEDULE H, LINE 4i, SUPPORTING FINANCIAL SCHEDULES
SHARP REES-STEALY MEDICAL GROUP, INC.
PROFIT SHARING PLAN
Plan Year End: 12/31/2023 **EIN: 33-0106028** **Plan Number: 002**

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Pimco Intl Bd USD Hedged (337 shares)	Mutual Fund	3,206	3,325
Pgim Jen Intl Opp Cl A (569 shares)	Mutual Fund	18,015	15,847
Pgim Jennison Small Company (810 shares)	Mutual Fund	18,441	15,302
Invesco Buyback Achievers (59 shares)	Mutual Fund	4,503	5,807
Planet Labs PBC (1107 shares)	Common Stock	4,274	2,734
Put-SPDR062823 360 (1 shares)	Mutual Fund	(624)	(167)
Prologis Inc (26 shares)	Common Stock	2,680	3,466
Prologis Inc (63 shares)	Common Stock	7,693	8,398
Prologis Inc (73 shares)	Common Stock	4,263	9,731
Phillip Morris Intl Inc (18 shares)	Common Stock	1,519	1,693
Goldman Sach Emerg Mkt Fd-inst (9 shares)	Mutual Fund	190	199
Philip Morris Intl Inc (171 shares)	Common Stock	14,867	16,088
Phillip Morris Intl Inc (236 shares)	Common Stock	22,104	22,203
Paul Matsumoto #8.75%	Participant Loan	6,675	6,675
PNC Finl Svcs Grp (39 shares)	Common Stock	5,239	5,966
Texas Cap BK Cpn 5.250% 05/16/	CD	119,000	119,004
PGIM Jennison Natural Res Fnd (13 shares)	Mutual Fund	662	669
Poet Technologies (400 shares)	Common Stock	459	374
Puntam Growth Opptys Cl A (1312 shares)	Mutual Fund	41,072	76,695
FundVantage TR (215 shares)	Mutual Fund	8,971	9,100
Fundvantage Trust Polen (486 shares)	Mutual Fund	16,347	20,620
Funvantage Tr Polen Gro Fd Ins (55 shares)	Mutual Fund	2,073	2,336
Pimco Income Fund (3883 shares)	Mutual Fund	43,427	41,238
Pimco Incm Fund Class I- (641 shares)	Mutual Fund	7,304	6,806
Pimco Fds Income Fd Cl (461 shares)	Mutual Fund	4,979	4,899
Pimco Income (1482 shares)	Mutual Fund	16,273	15,742
Pimco Income Fund Class PN/I (2968 shares)	Mutual Fund	35,421	31,517
Pimco Fds Pac Mgt Tot Return F (799 shares)	Mutual Fund	8,380	6,909
Pool Corp Com (5 shares)	Common Stock	1,619	1,994
Put-Archer011924 4 (20 shares)	Common Stock	(687)	(68)
Principal Preferred Sec Inst (3055 shares)	Mutual Fund	29,829	26,943
Parnassus Core Eqty (416 shares)	Mutual Fund	19,731	22,942
Put-Microsoft021624 350 (1 shares)	Common Stock	(764)	(455)
Procter & Gamble Co (9 shares)	Common Stock	1,428	1,319
Progressive Corp Ohio (57 shares)	Common Stock	6,046	9,079
T Rowe Price Intl Disc (40 shares)	Mutual Fund	3,066	2,506
T.Rowe Price International Dis (188 shares)	Mutual Fund	13,907	11,819
Booking Hldgs Inc Com (7 shares)	Common Stock	13,606	24,831
T Rower Price Inter Disc Fund (33 shares)	Mutual Fund	1,941	2,089
T Rowe Price New Horizons Fd (158 shares)	Mutual Fund	11,134	8,923
Prudential Jennison Global Opp (2708 shares)	Mutual Fund	69,732	106,186
Parker Hannifin Corp (9 shares)	Common Stock	2,745	4,146
Proncipal FDS Inc Blue Chip Fd (236 shares)	Mutual Fund	7,279	9,285
Progressive Crp Ohio (19 shares)	Common Stock	2,224	3,026
Pimco Real Return Instl (332 shares)	Mutual Fund	3,852	3,328
T. Rowe Price Small Cap Value (508 shares)	Mutual Fund	21,223	26,402
TRowe Price Small Cap Value (34 shares)	Mutual Fund	1,756	1,758
Proshares Trust Sh QQQ New Etf (64 shares)	Mutual Fund	924	607
Proshares Trust ShrtQQQ New (227 shares)	Mutual Fund	3,278	2,152
Proshares Trust Shrt QQQ New E (87 shares)	Mutual Fund	1,257	825
Pimco Stocksplus Instl (1005 shares)	Mutual Fund	10,836	11,591
Phillips 66 (32 shares)	Common Stock	1,699	4,261

FORM 5500, SCHEDULE H, LINE 4i, SUPPORTING FINANCIAL SCHEDULES
SHARP REES-STEALY MEDICAL GROUP, INC.
PROFIT SHARING PLAN
Plan Year End: 12/31/2023 **EIN: 33-0106028** **Plan Number: 002**

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Phillips 66 (55 shares)	Common Stock	3,870	7,323
Phillips 66 (33 shares)	Common Stock	2,937	4,394
Putnam Global TechnCl A (371 shares)	Mutual Fund	18,659	21,532
Performance Tr Strat Bd (11023 shares)	Mutual Fund	229,499	216,932
Proterra Inc (2175 shares)	Common Stock	25,206	41
Price T Rower Group Inc (208 shares)	Common Stock	22,547	22,400
Performance Trust Strat Bd (677 shares)	Mutual Fund	12,479	13,321
Pimco Total return A (689 shares)	Mutual Fund	5,874	5,957
Pimco Tot Return A (1243 shares)	Mutual Fund	12,295	10,753
Pimco Fds Pac Invt (3593 shares)	Mutual Fund	35,899	31,075
Pacer US Cash Cows 100 ETF (63 shares)	Mutual Fund	2,874	3,275
Pioneer Nat Res Co (140 shares)	Common Stock	32,811	31,521
Pgim Global Totl Return (597 shares)	Mutual Fund	3,086	3,133
Pzena Emerging Makets Value (121 shares)	Mutual Fund	1,508	1,474
Qualcomm Inc (79 shares)	Common Stock	9,538	11,426
Qualcomm Inc (100 shares)	Common Stock	7,422	14,463
Qualcomm Inc (75 shares)	Common Stock	6,874	10,886
Qualcomm Inc (77 shares)	Common Stock	7,975	11,137
Quidel Corp (300 shares)	Common Stock	26,274	22,110
SPDR MSCI EAFE STRATEGIC (39 shares)	Mutual Fund	2,694	2,850
Ishares AAA Rated Cor Bnd (3741 shares)	Mutual Fund	173,171	180,054
Qorvo Inc (66 shares)	Common Stock	6,404	7,432
Invesco Exch Traded Nasdaq (162 shares)	Mutual Fund	24,431	27,280
Invesco QQQ Trust (155 shares)	Mutual Fund	9,939	63,476
Invesco QQQ Tr (280 shares)	Mutual Fund	20,923	114,666
Invesco QQQ Trust (154 shares)	Mutual Fund	19,066	63,089
Invesco QQQ Tr Unit Ser 1 (100 shares)	Mutual Fund	16,449	40,952
Invesco QQQ Tr Unit Ser (29 shares)	Mutual Fund	8,086	11,949
Invesco Exc Tra Fd Tr II (42 shares)	Mutual Fund	5,649	7,079
Invesco QQQ (10 shares)	Mutual Fund	2,434	4,095
Invsc QQQ Trust Srs 1 Etf (147 shares)	Mutual Fund	45,856	60,069
Ishares Msc Usa Qlty (189 shares)	Mutual Fund	25,157	27,810
Ishare Msc Us Qlty Fact (125 shares)	Mutual Fund	17,532	18,393
Ishares Edge Msci Usa Qu (55 shares)	Mutual Fund	7,560	8,093
Ishares Trust MSCI USA Qual Fa (7 shares)	Mutual Fund	849	354
Ishares Trust MSCI USA Qual (80 shares)	Mutual Fund	9,738	11,771
Ishares Trust MSCI USA Quality (19 shares)	Mutual Fund	2,314	2,796
Ishares Msci Usa Qlty Fact Etf (15 shares)	Mutual Fund	1,642	2,207
Ishares MSCI USA Qlty Fact Etf (363 shares)	Mutual Fund	50,914	53,412
Quidel Corp Com (160 shares)	Common Stock	15,667	11,792
Quidel Corp (30 shares)	Common Stock	2,738	2,211
Ish Usa Qlty Fctr (92 shares)	Mutual Fund	10,695	13,537
Glbl Fds X Nasdaq 100 (1888 shares)	Mutual Fund	35,348	32,732
Rite Aid Corp Com (50 shares)	Common Stock	144	11
Virtus Zevenbergen Technology (690 shares)	Mutual Fund	26,747	31,972
RBC Bnk Deposit 16	Money Market	87,198	87,198
RB Global Inc (76 shares)	Common Stock	4,691	5,068
Roblox Corp (125 shares)	Common Stock	10,367	5,715
Royal Caribbean Cruise (41 shares)	Common Stock	1,799	5,309
Invesco S&P Ultra Div (90 shares)	Mutual Fund	3,047	3,933
Ameri Funds 2050 Target (3932 shares)	Mutual Fund	68,508	73,051
Realty Income Corp (1499 shares)	Common Stock	90,630	86,073

FORM 5500, SCHEDULE H, LINE 4i, SUPPORTING FINANCIAL SCHEDULES
SHARP REES-STEALY MEDICAL GROUP, INC.
PROFIT SHARING PLAN
Plan Year End: 12/31/2023 **EIN: 33-0106028** **Plan Number: 002**

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Reckitt Beckiser Group (181 shares)	Common Stock	2,638	2,487
Ishares Trust Global Reit Etf (42 shares)	Mutual Fund	987	1,016
Regeneron Pharm Inc (15 shares)	Common Stock	11,160	13,174
Real Estate Idx Adm5123 (98 shares)	Mutual Fund	14,045	12,252
Americn Fds Euro Gwth (482 shares)	Mutual Fund	25,803	26,376
Rexford Individul Relty 5.625%	Corporate Debt	48,529	41,255
Rexford Indl Realty Inc (180 shares)	Common Stock	9,677	10,098
Resideo Technologies Inc (11 shares)	Common Stock	226	207
American GrwthFund R6 (114 shares)	Mutual Fund	6,000	7,234
Regent BK Tulsa 5.65%111628	Corporate Debt	50,000	50,232
Rialto 7.5% 09012037	Corporate Debt	54,474	58,951
RH (10 shares)	Common Stock	3,991	2,915
RH (94 shares)	Common Stock	47,201	27,399
Rialto Calif 7.5% 09012028	Corporate Debt	27,374	26,805
American Fd AmerR6 (119 shares)	Mutual Fund	5,000	5,968
Transocean Inc New (1000 shares)	Common Stock	12,287	6,350
Transocean Inc New (1151 shares)	Common Stock	13,591	7,309
Riocan Real Estate (17 shares)	Common Stock	299	239
Rio Tinto Adr Each Rep 1 (52 shares)	Common Stock	2,660	3,849
Rivan Automotive Inc (26 shares)	Common Stock	632	610
Rivian Automotive Inc (30 shares)	Common Stock	3,356	704
Rivian Automative Inc (60 shares)	Common Stock	6,899	1,408
Raymond James Bnk #225D0855	Money Market	13,971	13,971
Relx Plc (24 shares)	Common Stock	819	952
Resmed Inc (0 shares)	Common Stock	9	11
Resmed Inc (349 shares)	Common Stock	20,546	60,004
Sunrun Inc Com (200 shares)	Common Stock	13,000	3,926
Americn Fds Nw World R6 (125 shares)	Mutual Fund	8,164	9,362
Roku Inc (310 shares)	Common Stock	47,493	28,415
Roper Tech Inc (11 shares)	Common Stock	4,054	5,997
Ross Stores Inc Com (10 shares)	Common Stock	1,202	1,384
Pimco25+Yr US Treasry Idx (17 shares)	Mutual Fund	1,288	1,451
Invesco Tr S&P 500 Equal Weigh (550 shares)	Mutual Fund	47,363	45,144
Republic Services Inc (28 shares)	Common Stock	2,828	4,618
Invesco S&P 500 Equal (350 shares)	Mutual Fund	29,556	55,230
Rentokil Initial PLC ADR (101 shares)	Common Stock	3,944	2,890
Rtx Corp (37 shares)	Common Stock	2,589	3,113
Raytheon Technologies (161 shares)	Common Stock	13,328	13,523
Sunrun Inc SHS (17 shares)	Common Stock	301	334
Call-Sunrun 021623 14 (1 shares)	Common Stock	(208)	(618)
Rivian Automotive Inc Com Cla (200 shares)	Common Stock	3,754	4,692
Royce Val Trust Inc (1320 shares)	Mutual Fund	19,576	19,219
American Cap World R6 (114 shares)	Mutual Fund	5,802	6,824
Prosh Trust Shrt Russell2000 E (17 shares)	Mutual Fund	446	358
Proshares Trust Shrt Russell20 (62 shares)	Mutual Fund	1,621	1,307
Proshares Trust SHRT Russell20 (23 shares)	Mutual Fund	602	485
Spdr Dow Jone Global (76 shares)	Mutual Fund	3,241	3,305
Ryder Sys Inc (42 shares)	Common Stock	4,199	4,833
Royce Total Return Fnd (1327 shares)	Mutual Fund	14,725	10,221
Raytheon TechnologiesCorp (220 shares)	Common Stock	14,419	18,495
Saluta,Arvin 9.25%	Participant Loan	2,384	2,384
Strat Advi Fid Emerg Mrkts (3209 shares)	Mutual Fund	35,486	36,902

FORM 5500, SCHEDULE H, LINE 4i, SUPPORTING FINANCIAL SCHEDULES
SHARP REES-STEALY MEDICAL GROUP, INC.
PROFIT SHARING PLAN
Plan Year End: 12/31/2023 **EIN: 33-0106028** **Plan Number: 002**

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Safran S A Spon ADR (104 shares)	Common Stock	4,211	4,590
Small Cap Gr Idx Adm 59824 (9 shares)	Mutual Fund	630	795
Strat Adv Fid Us Tot Stock (23564 shares)	Mutual Fund	308,062	346,394
Small Cap Gr Idx Adm84015 (2 shares)	Mutual Fund	154	196
Strat Advi Fidel Intl Fund (8793 shares)	Mutual Fund	97,937	101,736
Fid Sai Long Term Treas Bnd (175 shares)	Mutual Fund	1,185	1,321
Sallie Mae BK Murray 4.85%0810	Corporate Debt	25,020	24,988
Salesforce Inc (4 shares)	Common Stock	876	1,053
SouthWest Airlines 1.25%050125	Corporate Debt	2,199	2,021
Saluta,Arvin 8.75%	Participant Loan	8,660	8,660
Saluta,Arvin 4.25%	Participant Loan	14,806	14,806
Banco Santander Cent (1155 shares)	Common Stock	5,686	4,781
Sanofi ADR (14 shares)	Common Stock	773	696
Saluta,Arvin 9.50%	Participant Loan	2,675	2,675
SBA Communications Corp Cl A (75 shares)	Common Stock	6,531	19,027
Santander BK Natl	Corporate Debt	250,000	250,340
Bank Sweep #3982-79 1	Money Market	39,642	39,642
Schwab Bank Sweep #2304-1786	Money Market	64,896	64,896
American Funds St Bd Fd F2 (163 shares)	Mutual Fund	1,547	1,547
Clearbridge Small Cap Growth F (405 shares)	Mutual Fund	12,350	16,038
ClearBridge Small Cap Gw (207 shares)	Mutual Fund	9,104	8,187
Bank Sweep For Benefit Plans	Money Market	63,965	63,965
Schwab Bnk Sweep	Money Market	15,450	15,450
Schwab Bnk Sweep #2517-8536	Money Market	8,072	8,072
Schwab Bank#3969-8257	Money Market	18,210	18,210
Bank Sweep For Benefit#8782-51	Money Market	9,643	9,643
Starbucks Corp (200 shares)	Common Stock	13,034	19,202
Starbucks Corp Com (131 shares)	Common Stock	9,383	12,577
Starbucks Corp (91 shares)	Common Stock	9,630	8,737
Starbucks Corp Com Usd0.001 (268 shares)	Common Stock	26,106	25,697
Starbucks Corp (57 shares)	Common Stock	5,286	5,473
Small Cap Gr Idx Adm79106 (3 shares)	Mutual Fund	215	273
Schwab Bank Sweep	Money Market	686	686
Southern Copper Corp (65 shares)	Common Stock	1,921	5,595
Socthern Copper Corp (101 shares)	Common Stock	3,075	8,693
Schwab Stra Tr Intl Sceq (41 shares)	Mutual Fund	1,331	1,431
Shenkman Cap Sh Dur (3316 shares)	Mutual Fund	33,370	32,393
Schwab Strat TR INTL Equity (132 shares)	Mutual Fund	4,715	4,879
Small-cap Gr Idx Admiral (1398 shares)	Mutual Fund	72,135	118,815
Charles Schwab Bnk#3902	Money Market	1,821	1,821
Schwab TD Bank#6365-3187	Money Market	14,977	14,977
Schwab Fndmtl Us Lrg Co (18 shares)	Mutual Fund	1,052	1,115
Charles Schwab, #8761-51	Money Market	18,511	18,511
Schwab Strat Tr Us Sml Cap Etf (28 shares)	Mutual Fund	1,104	1,323
Schlumberger Ltd (798 shares)	Common Stock	29,097	41,532
Schwab Stratgic Intl Equ (207 shares)	Mutual Fund	6,835	7,647
Schwab Govt Money Fund	Money Market	2,278	2,278
Schwab Us Small Cap Etf (1281 shares)	Mutual Fund	59,322	60,514
Schwab Strategic Tr Intl Eq (532 shares)	Mutual Fund	18,561	19,675
Charles Schwab Corp (75 shares)	Common Stock	4,207	5,160
TD Bank#3716-9763	Money Market	122	122
Schwab US Large Cap Grwth (578 shares)	Mutual Fund	28,041	47,910

FORM 5500, SCHEDULE H, LINE 4i, SUPPORTING FINANCIAL SCHEDULES
SHARP REES-STEALY MEDICAL GROUP, INC.
PROFIT SHARING PLAN
Plan Year End: 12/31/2023 **EIN: 33-0106028** **Plan Number: 002**

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Charles Schwab US MC ETF (153 shares)	Mutual Fund	8,918	11,551
TD Bank#7684-3295	Money Market	9,608	9,608
Schwab# 2819-3645 1	Money Market	25,587	25,587
Schwab International Div Eqy (120 shares)	Mutual Fund	2,869	2,951
Schwab Strategic TR Intl Sceq (90 shares)	Mutual Fund	3,459	3,140
Schwab Strategi TR US Div (150 shares)	Mutual Fund	10,756	11,420
Schwab US Aggregate Bnd ETF (14 shares)	Mutual Fund	730	670
Schwab US Dividend Equity (486 shares)	Mutual Fund	37,112	36,969
TD Bank #6399-6293	Money Market	3,319	3,319
Schwab Charles Corp (294 shares)	Common Stock	17,881	20,227
Schwab US Broad Market Etf (1338 shares)	Mutual Fund	73,364	74,487
Charles Sch#5196-9731	Money Market	1,704	1,704
Schwab Intl Equity Etf (597 shares)	Mutual Fund	17,774	22,065
Schwab Charles Corp (113 shares)	Common Stock	5,467	7,774
Charles Schwab Bank 1	Money Market	5,182	5,182
Charles Schwab Bank	Money Market	2,898	2,898
Schwab Us Large Cap Grow (536 shares)	Mutual Fund	35,635	44,433
Schwab US Divd Equity (163 shares)	Mutual Fund	11,549	12,409
Charles Schwab Us Mc (55 shares)	Mutual Fund	3,685	4,120
Schwab Strategic Tr Us Small-C (280 shares)	Mutual Fund	11,920	13,227
Charles Schwab New (66 shares)	Common Stock	3,921	4,569
Service Corp Intl (26 shares)	Common Stock	1,693	1,780
Scilex Hldg Co (282 shares)	Common Stock	-	575
Schwab Strat Tr Sht Tm Us (34 shares)	Mutual Fund	1,635	1,647
Schwab US tips (620 shares)	Mutual Fund	35,631	32,381
Schwab US Small Cap Etf (314 shares)	Mutual Fund	11,273	14,833
Schwab Stra Tr Us Lcap Va Etf (5 shares)	Mutual Fund	344	351
Spdr S&P500 Etf Trust (110 shares)	Mutual Fund	51,880	52,284
Sidechannel Inc (220 shares)	Common Stock	249	7
BNY Mellon Global Fixed (6733 shares)	Mutual Fund	149,907	133,720
Pgim Shrt Dur Multi-Sect (3475 shares)	Mutual Fund	33,074	30,544
Proshares Ultra Sh Dw 30 Etf (1000 shares)	Mutual Fund	26,892	18,390
Pro Shares Ultra Pro Sho (6 shares)	Mutual Fund	-	110
Sea Ltd Unsponsored Adr (100 shares)	Common Stock	7,033	4,050
Sempra Energy (1803 shares)	Common Stock	98,567	134,767
JP Morgan Large Cap Grwt (338 shares)	Mutual Fund	21,532	20,347
JP Morgan Large Cap Grwth (136 shares)	Mutual Fund	8,093	8,167
Select Sector SPDR TR RL (587 shares)	Mutual Fund	25,971	23,515
Sealed Air CP New (72 shares)	Common Stock	2,952	2,610
Service Now Inc (1 shares)	Common Stock	473	707
San Francisco Calif City & Cnt	Corporate Debt	156,969	156,866
Stitch Fix Inc (33 shares)	Common Stock	151	118
Stifel Fdic Insured Bank 2	Money Market	10,496	10,496
SFL Corp Ltd (300 shares)	Common Stock	5,892	3,384
Schwab Fundamen Us Larg Co (2266 shares)	Mutual Fund	50,000	54,984
Small Cap Gr Idx Adm85125 (2 shares)	Mutual Fund	151	187
Small CAp Gr Idx Adm99730 (173 shares)	Mutual Fund	10,799	14,682
Small Cap Gr Idx Adm3747 (13 shares)	Mutual Fund	824	1,085
Frst Eagl Glob Fun Class (244 shares)	Mutual Fund	5,818	6,063
Schwab Govt Money Fund	Money Market	102,926	102,926
Fidelity Govt Mny Mkt#Z50-6909	Money Market	3,938	3,938
Schwab Govt Money Fund	Money Market	15,177	15,177

FORM 5500, SCHEDULE H, LINE 4i, SUPPORTING FINANCIAL SCHEDULES
SHARP REES-STEALY MEDICAL GROUP, INC.
PROFIT SHARING PLAN
Plan Year End: 12/31/2023 **EIN: 33-0106028** **Plan Number: 002**

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Schwab Govt Money Fund #9837-3	Money Market	523	523
First Eagle Overseas Cl (637 shares)	Mutual Fund	14,739	15,844
ISHARES 0 To 3 mnth Tr (400 shares)	Mutual Fund	40,160	40,108
Ishares 0 to 3 mnths (255 shares)	Mutual Fund	25,602	25,569
Ishares 0 to 3 Mnth Tre (300 shares)	Mutual Fund	30,104	30,081
Proshare Tr Sht 500 (2612 shares)	Mutual Fund	48,975	33,930
Proshares Trust Shrt S&P500 NE (2262 shares)	Mutual Fund	41,560	29,383
Proshares Trust Shrt S&P500 NE (776 shares)	Mutual Fund	14,442	10,080
Shell PLC F (250 shares)	Common Stock	14,238	16,450
Shell Plc Unspon ADR (243 shares)	Common Stock	14,317	15,989
SPDR SSGA Gender Diversity Ind (41 shares)	Mutual Fund	3,290	3,895
Shopify Inc Class (1000 shares)	Common Stock	39,769	77,900
Shopify Inc Com Npv Cl A (200 shares)	Common Stock	7,662	15,580
Shopify Inc Com Npv Cl A (10 shares)	Common Stock	91	779
SHIFT PMTS INC SR CONV	Corporate Debt	2,296	2,219
Sherwin Williams Comany (6 shares)	Common Stock	1,564	1,965
Blackrock Health Sciences Oppt (192 shares)	Mutual Fund	15,587	13,457
Sherwin-williams Co Com (4 shares)	Common Stock	933	1,248
Ishares1-3 Year Treasury Bnd (26 shares)	Mutual Fund	2,133	2,133
Ishares Trust 1 3 Yr (200 shares)	Mutual Fund	16,215	16,408
Ishares 1-3 yr treasury (1580 shares)	Mutual Fund	128,770	129,623
Ishares1-3 Year Treas Bnd (2097 shares)	Mutual Fund	172,993	171,999
Virtus Seix Us Govt Sec Ultra (1394 shares)	Mutual Fund	13,879	13,716
Virtus Seix US Govt Secs Ultra (638 shares)	Mutual Fund	6,251	6,280
Sirius Xm Hlds Inc (150 shares)	Common Stock	18	821
DWS Enhanced Com Str Fd (2358 shares)	Mutual Fund	19,863	13,296
Schlumberger Ltd (50 shares)	Common Stock	788	2,602
Schlumberger Ltd (34 shares)	Common Stock	1,473	1,769
Sylvamo Corp (10 shares)	Common Stock	279	491
Sylvamo Corp (11 shares)	Common Stock	307	540
Spdr S&P 600 Small Cap Gro Etf (80 shares)	Mutual Fund	5,852	6,709
Fidelity Small Cap Growt (5175 shares)	Mutual Fund	116,968	145,733
Super Micr Computer (400 shares)	Common Stock	124,996	113,704
IshareMsciIndiaSmallCap (44 shares)	Mutual Fund	2,701	3,082
Small Cap Gr Idx 5861 (207 shares)	Mutual Fund	16,788	17,594
Financial Invs TR (513 shares)	Mutual Fund	5,364	4,986
Fianacial Invs Tr Alps/Smith T	Corporate Debt	1,294	1,369
Schwab Value advantage Money (53494 shares)	Mutual Fund	53,494	53,494
SPDR S&P North American (64 shares)	Mutual Fund	3,246	3,264
Schwab Treas Oblig Money Inv	Money Market	329,075	329,075
Snowflake Inc (50 shares)	Common Stock	7,270	9,950
Schwab Treas OBli Money	Money Market	13,191	13,191
Synopsys Inc (12 shares)	Common Stock	5,702	6,179
Santander BK Natl 4.65%011924	Corporate Debt	25,000	24,990
Schwab Govt Money Inv	Money Market	4,599	4,599
Schwab Government Money Inves	Money Market	35,646	35,646
Sofi Bnk National5.100%090825	Corporate Debt	25,000	25,077
Sony Group Corp (58 shares)	Common Stock	5,393	5,492
Southstate BK 5.15%032824	Corporate Debt	25,000	24,982
Southern Company (196 shares)	Common Stock	10,727	13,744
S&P Glbl Inc Com (10 shares)	Common Stock	3,274	4,488
Fidelity Govt Mmkt#Z48-7	Money Market	2,782	2,782

FORM 5500, SCHEDULE H, LINE 4i, SUPPORTING FINANCIAL SCHEDULES
SHARP REES-STEALY MEDICAL GROUP, INC.
PROFIT SHARING PLAN
Plan Year End: 12/31/2023 **EIN: 33-0106028** **Plan Number: 002**

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Spdr Series Trst Pfolio Agg (530 shares)	Mutual Fund	14,630	13,589
Fidelity Mny Mkt #Z50-552330	Money Market	23,537	23,537
Fidelity Govt Mmkt #Z47-956162	Money Market	13,193	13,193
Fidelity Govt Mny Mkt #Z40-212	Money Market	7,603	7,603
Fidelity Government Mone	Money Market	7,356	7,356
Fidelity Government Mone	Money Market	9,436	9,436
Fidelity Govt MMkt#Z40-208206	Money Market	3,910	3,910
Fidelity Gov Mny Mkt #Z50-2795	Money Market	154,746	154,746
Fidelity Govt Money Mrkt	Money Market	4	4
Fidelity Government Mone	Money Market	16,710	16,710
Fidelity Govt Mmkt#Z50-815705	Money Market	1,615	1,615
Fidelity Govt Mny Mkt #Z40-297	Money Market	7,950	7,950
Fidelity Govt #Z49-99032 -	Money Market	7,364	7,363
Fidelity Gov Mkt#Z40-348	Money Market	1	1
Fidelity Government Money Mark	Money Market	5,000	5,000
Fidelity Goverment Money Mrkt	Money Market	4,020	4,020
Fidelity Government Money Mark	Money Market	3,398	3,398
Fidelity Government Money Mark	Money Market	21	21
Spectrum Brands Hldgs Inc (604 shares)	Common Stock	47,793	48,181
Spdr Idx Shr Fds Pfolio Devlpd (455 shares)	Mutual Fund	14,272	15,475
SPDR Idx Shares Funds Po (72 shares)	Mutual Fund	2,024	2,449
S & P 500 Depository Receipt (195 shares)	Mutual Fund	20,476	92,685
Spdr Ind Sh Fds Port Developed (643 shares)	Mutual Fund	20,466	21,868
SPDR Portfolio DVLPD Wrld EX U (37 shares)	Mutual Fund	1,108	1,253
Spdr Idx Shr Fd Emg Mkt (125 shares)	Mutual Fund	4,620	4,426
Spdr Ind Sh Fds Port Emg Mk (273 shares)	Mutual Fund	9,704	9,667
Alger Spectra Fd Cl-A (2351 shares)	Mutual Fund	47,413	48,156
S&P Global Inc (8 shares)	Common Stock	3,343	3,524
SPDR Series Tr Prft LR E (645 shares)	Mutual Fund	25,660	36,056
S&P Global Inc (15 shares)	Common Stock	6,380	6,608
Simon Group Inc Com (70 shares)	Common Stock	8,264	9,985
S&P Global Inc (17 shares)	Common Stock	6,492	7,489
Spdr Intermdt Trm Corp (843 shares)	Mutual Fund	27,113	27,676
Spdr Series Pfolio Ln Core (442 shares)	Mutual Fund	11,392	10,515
Splunk Inc Com (31 shares)	Common Stock	3,543	4,723
SPDR series Trust PFolio S&P (83 shares)	Mutual Fund	3,900	4,640
Splunk Inc (100 shares)	Common Stock	7,233	15,235
SPDR Series Trust Portfolio LR (154 shares)	Mutual Fund	6,919	8,609
Spdr Sr Trt Port S&P 500 (344 shares)	Mutual Fund	16,974	19,230
SPLUNK INC NTS CONV	Corporate Debt	1,226	1,102
Spdr Portfolio S&P 500 (176 shares)	Mutual Fund	8,528	9,838
Spdr Sr Trt Port S&P 400 (167 shares)	Mutual Fund	7,370	8,136
Spdr Series Trust Portfolio Md (109 shares)	Mutual Fund	3,785	5,311
Spdr Series Pfolio SH Ts (42 shares)	Mutual Fund	1,265	1,220
Spdr Portfolio S&P 600 Sm Cap (147 shares)	Mutual Fund	5,564	6,201
Spdr Tr Port Sh Tsr (15 shares)	Mutual Fund	460	436
Spdr Tr Port Sh Tsr (5 shares)	Mutual Fund	153	145
Spdr Sr Trt Port S&P 600 Sm Ca (111 shares)	Mutual Fund	4,268	4,682
Spdr Portfolio Short Etf (72 shares)	Mutual Fund	2,098	2,144
SPDR Portfolio S&P 600 Small C (24 shares)	Mutual Fund	776	1,031
Spdr Portfolio S&P 600 Small C (24 shares)	Mutual Fund	1,000	1,012
Spdr Series S&P1500 Comp Stk (417 shares)	Mutual Fund	19,515	24,374

FORM 5500, SCHEDULE H, LINE 4i, SUPPORTING FINANCIAL SCHEDULES
SHARP REES-STEALY MEDICAL GROUP, INC.
PROFIT SHARING PLAN
Plan Year End: 12/31/2023 **EIN: 33-0106028** **Plan Number: 002**

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
SPDR portfolio S&P500Value (145 shares)	Mutual Fund	6,250	6,757
Direxion Daily S&P 500 (3 shares)	Mutual Fund	-	35
Fidelity Govt MMKT #Z40-228756	Money Market	61,285	61,285
Spdr S&P 500 Etf (174 shares)	Mutual Fund	44,321	82,665
Spdr S&P Etf Trust Tr Unit Dep (17 shares)	Mutual Fund	7,533	8,080
Spdr S&P 500 Etf (25 shares)	Mutual Fund	8,906	11,883
SPDR S&P500 ETF Trst Unt (156 shares)	Mutual Fund	62,549	74,141
SPDR S&P500 Etf Trust (130 shares)	Mutual Fund	55,748	61,790
SPDR S&P500 (125 shares)	Mutual Fund	56,390	59,381
Spdr S&P500 Depositary Reciept (432 shares)	Mutual Fund	138,795	205,334
Spdr S & P 500 Etf (25 shares)	Mutual Fund	11,192	11,928
Spdr S&P 500 Etf (639 shares)	Mutual Fund	271,463	303,546
Proshares Tr Ultrapro Sh (2100 shares)	Mutual Fund	73,415	28,245
Square Inc.125%030125	Corporate Debt	1,995	1,954
Sempra (87 shares)	Common Stock	6,361	6,502
Sempra Com Avg Unit Price (8 shares)	Common Stock	574	598
Sorrento Therapeutics Inc (2000 shares)	Common Stock	4,800	247
Proshares Ultrapro RUS 2000 (500 shares)	Mutual Fund	26,921	15,110
Servicenow Inc (4 shares)	Common Stock	2,082	2,826
Schwab Strat US Agg Bd (91 shares)	Mutual Fund	5,022	4,242
Sector Spdr Consmrs (120 shares)	Mutual Fund	8,429	8,644
Sector Spdr Energy (95 shares)	Mutual Fund	8,020	7,965
All Spring (3252 shares)	Mutual Fund	29,147	27,482
Sector Spdr Industrial (84 shares)	Mutual Fund	8,871	9,575
Schwab Strat US LrgeCap Grth (151 shares)	Mutual Fund	9,176	12,527
Schwad Short-Term US (142 shares)	Mutual Fund	6,967	6,880
Spdr Sr Tr Port Sh Tsr (5 shares)	Mutual Fund	153	145
Schwab Strategy Tr US Midcap (29 shares)	Mutual Fund	2,082	2,184
Schwab Bank Sweep #8595-4393	Money Market	1,913	1,913
Northern Lts Fd Tr Sierr (2478 shares)	Mutual Fund	64,171	64,563
Stifel Fdic Insured #388 1	Money Market	6,885	6,885
Ishares 0-5 Yr Tips (52 shares)	Mutual Fund	5,279	5,127
S-T Investment Grade 0039-888 (1558 shares)	Mutual Fund	16,772	15,940
Stifel Fdic Insured #850 1	Money Market	5,791	5,791
Unit MS Stocks For 2025 (8929 shares)	Mutual Fund	91,469	103,673
Tot Stk Mkt Idx Adm23257048 (456 shares)	Mutual Fund	42,446	52,634
Stoneco Ltd (50 shares)	Common Stock	575	902
Stoneco Ltd (520 shares)	Common Stock	5,762	9,376
Stanley Blk & Decker Inc (57 shares)	Common Stock	5,967	5,602
Unit FT Cap STR Write66 (6676 shares)	Mutual Fund	67,861	69,452
Pioneer FDS Strat Inc FD (9459 shares)	Mutual Fund	99,949	89,580
STAR Fund0056 (1021 shares)	Mutual Fund	29,188	27,424
Schwab Total Stock Mkt (5490 shares)	Mutual Fund	158,622	444,537
Strat Advi Fidel Core Income (62870 shares)	Mutual Fund	567,969	577,772
Schwab US DVD. Eqty ETF (945 shares)	Mutual Fund	70,463	71,943
Touchstone Divid Equity Fund C (6797 shares)	Mutual Fund	112,246	116,372
Sunnova Energy INTL Inc (22 shares)	Common Stock	308	336
Suncor Energy Inc (170 shares)	Common Stock	5,188	5,447
Sun Communities Inc (19 shares)	Common Stock	2,407	2,478
Schwab Us Small Cap (27 shares)	Mutual Fund	1,144	1,291
I Shares Silver Tr Etf (2000 shares)	Mutual Fund	44,809	43,560
Simplify Exchange Trade Fds Si (159 shares)	Mutual Fund	3,674	3,622

FORM 5500, SCHEDULE H, LINE 4i, SUPPORTING FINANCIAL SCHEDULES
SHARP REES-STEALY MEDICAL GROUP, INC.
PROFIT SHARING PLAN
Plan Year End: 12/31/2023 **EIN: 33-0106028** **Plan Number: 002**

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Schwab Value Adv Money Inv	Money Market	61,636	61,636
Schwab Value Adv Money	Money Market	29,000	29,000
Schwab Markettrack All Equity (2295 shares)	Mutual Fund	52,208	50,261
Schwab Govt Money Market	Money Market	6,717	6,717
Schwab Govt Money Fund 2	Money Market	88,881	88,881
Schwab Govt Money Fund 1	Money Market	19,316	19,316
Schwab Govt Money Fund	Money Market	1,689	1,689
Schwab Mkttrack Growth (6866 shares)	Mutual Fund	158,977	170,217
Schwab Intl Index Fund (8 shares)	Mutual Fund	157	180
Schwab International Idx (901 shares)	Mutual Fund	19,287	20,322
Skyworks Solutions Inc C (20 shares)	Common Stock	1,970	2,248
Stanley Black & Deck (100 shares)	Common Stock	9,171	9,810
Schwab Mmkt # 4811-5996	Money Market	83	83
Schwab S&P 500 Index Fd (4124 shares)	Mutual Fund	180,658	301,487
Schwab S & P 500 Index Fd (2106 shares)	Mutual Fund	67,605	153,918
Schwab S&P 500 Ind (473 shares)	Mutual Fund	31,890	34,579
Schwab S&P 500 Index (1020 shares)	Mutual Fund	45,463	74,550
Schwab S&P 500 Ind (9 shares)	Mutual Fund	437	687
Schwab Small Cap Index Fund (3756 shares)	Mutual Fund	112,631	122,097
Schwab Small Cap Ind (5 shares)	Mutual Fund	126	145
Schwab Total Stk Mkt (49 shares)	Mutual Fund	3,520	3,925
Schwab Value Advantage 30	Money Market	1,137	1,137
Schwab Value Advantage Money	Money Market	50,000	50,000
Schwab Value Advantage M (98183 shares)	Mutual Fund	98,183	98,183
Schwab Gvt Mny Mkt #3999 1	Money Market	5,041	5,041
Schwab Target 2055 Index (719 shares)	Mutual Fund	11,504	12,045
Synchrony Finl Com (81 shares)	Common Stock	2,491	3,093
Symrise AG ADR (132 shares)	Common Stock	3,348	3,631
Stryker Corp (100 shares)	Common Stock	21,532	29,946
Synchrony Financial5.625%	Corporate Debt	37,206	34,500
Synchrony 4.9%111728	Corporate Debt	79,000	81,527
At&T Inc (100 shares)	Common Stock	3,096	1,678
At&T Inc (150 shares)	Common Stock	4,496	2,517
At & T Inc (375 shares)	Common Stock	10,640	6,290
AT & T Inc (1392 shares)	Common Stock	30,075	23,358
AT&T Inc Com (300 shares)	Common Stock	8,028	5,034
Target Corp Com (150 shares)	Common Stock	14,126	21,363
Vanguard Target Retirement (5224 shares)	Mutual Fund	190,010	205,310
Target Retirement 2045 (7956 shares)	Mutual Fund	196,891	212,111
Target Retirement 2035 (4173 shares)	Mutual Fund	93,382	92,302
Thai Railway Intl Public 17 (178276 shares)	Common Stock	31,655	1,319
T Rowe Price Blue Chip G (118 shares)	Mutual Fund	17,119	17,734
T.Rowe Price Blue Chip Gro Fnd (6 shares)	Mutual Fund	826	905
Total Bd Mkt Idx Adm0584 (579 shares)	Mutual Fund	6,556	5,625
Fideli Sai Us Treasury B (441 shares)	Mutual Fund	3,915	3,891
TC Energy Corp (65 shares)	Common Stock	2,306	2,522
TIAA-CREF Int Equity Inx (55 shares)	Mutual Fund	1,154	1,207
Trulieve Cannbis Corp Com (200 shares)	Common Stock	2,007	1,042
Td Bank#8617-9304	Money Market	12,540	12,540
Charles Schwab#4986-1368	Money Market	553	553
TD Bank# 5429-0704	Money Market	72,654	72,654
Charles Schwab#9890-1534	Money Market	780	780

FORM 5500, SCHEDULE H, LINE 4i, SUPPORTING FINANCIAL SCHEDULES
SHARP REES-STEALY MEDICAL GROUP, INC.
PROFIT SHARING PLAN
Plan Year End: 12/31/2023 **EIN: 33-0106028** **Plan Number: 002**

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
TD Bank# 22177776	Money Market	282	282
Teladoc Health Inc (4 shares)	Common Stock	670	86
Thermo Fisher Scientific (11 shares)	Common Stock	5,323	5,830
Teladoc Health Inc (42 shares)	Common Stock	2,912	905
Teleflex Inc (23 shares)	Common Stock	5,501	5,609
T Rowe Price Equity Income Etf (53 shares)	Mutual Fund	1,885	1,936
Teradyne Inc Com USD0.125 (24 shares)	Common Stock	2,449	2,605
Teradyne Inc (198 shares)	Common Stock	17,074	21,487
Franklin Mutual Shares Fund (261 shares)	Mutual Fund	7,017	6,307
Texas Instruments (910 shares)	Common Stock	17,909	155,119
Truist Financial Co (544 shares)	Common Stock	24,958	20,085
Vista Calif 8.568% 09012037	Corporate Debt	86,892	75,296
Ishares Treas Float Rate (79 shares)	Mutual Fund	3,999	3,987
Ishares Treasury Floating Rate (337 shares)	Mutual Fund	17,059	17,008
Target Retirement 2045 (1969 shares)	Mutual Fund	51,770	52,487
Unit FT TGT Div Trip Play1Q23 (3553 shares)	Mutual Fund	35,531	36,138
Target Retirement 2045 (8302 shares)	Mutual Fund	193,586	221,334
Target Corp (47 shares)	Common Stock	6,287	6,694
Thornburg Devel World Fd Cl I (91 shares)	Mutual Fund	1,886	1,930
Thrivent High Yield Fund (161 shares)	Mutual Fund	726	678
Thrivent Inc Fund CL S (318 shares)	Mutual Fund	2,920	2,594
Thornburg Ltd Term Incm (3169 shares)	Mutual Fund	41,935	40,620
Thrivent Large Cap Value (290 shares)	Mutual Fund	6,996	8,056
Thrivent Opp Inc Plus FD (812 shares)	Mutual Fund	7,660	7,316
TIAA-Cref Bond Fund Advi (3079 shares)	Mutual Fund	31,283	28,294
Tot Intl Bond Ix Adm0511 (2206 shares)	Mutual Fund	46,034	43,494
Tot Intl Bnd Ix Adm0511-885232 (313 shares)	Mutual Fund	6,829	6,178
Ishares Tips (10 shares)	Mutual Fund	1,193	1,075
Ishares Tips Bond (20 shares)	Mutual Fund	2,382	2,150
Bluerock Total Income (4083 shares)	Mutual Fund	129,651	123,425
Blue Rock Total+R Eal Est (4341 shares)	Mutual Fund	157,230	131,231
Bluerock Total Income Real (2059 shares)	Mutual Fund	63,980	62,252
TJX Cos Inc New (77 shares)	Common Stock	5,302	7,223
Thrivent Large Cap Grwth Fund (414 shares)	Mutual Fund	6,377	7,302
teladoc Hlth Inc1.250%060127	Corporate Debt	2,978	2,466
Thrivent Ltd Maturity Bond CL (644 shares)	Mutual Fund	7,945	7,848
Tilray Brands Inc (7 shares)	Common Stock	-	16
Ishares 20 Pls Year Treas Bnd (50 shares)	Mutual Fund	4,740	4,944
Ishares 20 PLS Yr Treas Bnd (325 shares)	Mutual Fund	33,205	32,136
Ishares 20+ Yr Treasu Bond (327 shares)	Mutual Fund	40,035	32,334
Ishares 20PLS Year Treas Bnd (216 shares)	Mutual Fund	20,478	21,358
Thermo Fisher Scntfc (5 shares)	Mutual Fund	1,545	2,654
Thermo Fisher Scientific (3 shares)	Common Stock	1,131	1,592
Thermo Fisher Scntfc (49 shares)	Common Stock	22,670	26,009
Thrivent Mid Cap Stock F (41 shares)	Mutual Fund	1,503	1,398
Federate Hermes Treas Obl Cl	Money Market	418	418
Toronto Dominion Bank (21 shares)	Common Stock	1,421	1,357
Mgd Portfo Seri Tortois (3375 shares)	Mutual Fund	43,043	47,997
Vanguard Idx FDS Vanguard Tota (744 shares)	Mutual Fund	166,615	176,492
Tot Intl Stock Ix Adm (1341 shares)	Mutual Fund	40,427	41,751
Van Total INTL Stk Idx Adm (367 shares)	Mutual Fund	10,934	11,426
Proshares Ultrapro Qqq (1000 shares)	Mutual Fund	15,740	13,450

FORM 5500, SCHEDULE H, LINE 4i, SUPPORTING FINANCIAL SCHEDULES
SHARP REES-STEALY MEDICAL GROUP, INC.
PROFIT SHARING PLAN
Plan Year End: 12/31/2023 **EIN: 33-0106028** **Plan Number: 002**

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
T Rowe Price Cap Appreciation (16 shares)	Mutual Fund	500	553
Transdigm Grp Inc (13 shares)	Common Stock	4,956	12,690
Target Retirement 2050 (1415 shares)	Mutual Fund	62,246	62,868
TransAmerica Fds Cap Gwt (5446 shares)	Mutual Fund	194,637	150,682
Target Retirement 2040 (3157 shares)	Mutual Fund	121,101	124,083
TRowe price Mid Cap Value (81 shares)	Mutual Fund	2,450	2,511
Due to Schwab New Acct.	Other Investment	147,459	147,459
T Rowe Price Capital App (13788 shares)	Mutual Fund	392,633	467,534
T.Rowe Price Overseas St (118 shares)	Mutual Fund	1,379	1,473
TRowe Price Blue Chip GR (133 shares)	Mutual Fund	17,385	19,844
T Rowe Price Summit Muni 1 (24820 shares)	Mutual Fund	288,705	280,463
T. Rowe Price Capiatal Appr (1723 shares)	Mutual Fund	45,717	58,428
TRowe Price Shrt Trm BD 1 (6372 shares)	Mutual Fund	30,504	29,058
T Row Price Blue Chip Grth Fd (32 shares)	Mutual Fund	5,163	4,739
Target Retirement2040 (6544 shares)	Mutual Fund	237,654	257,179
Target Retirement 2035 (5200 shares)	Mutual Fund	114,023	115,020
Truist Finl Corp (62 shares)	Common Stock	2,173	2,289
T.Rowe Price Oversea St Fnd E6 (21 shares)	Mutual Fund	256	258
Truist Finl Corp (121 shares)	Common Stock	3,915	4,467
Target Retirement 2045 (3848 shares)	Mutual Fund	95,963	102,585
Target Retirement 2045 (1501 shares)	Mutual Fund	40,406	40,013
Transunion (66 shares)	Common Stock	4,822	4,535
T Rowe Price Val Fund (363 shares)	Mutual Fund	16,170	15,203
Travelers Companies (35 shares)	Common Stock	6,416	6,667
T Rowe Price Intl Stock (1984 shares)	Mutual Fund	34,864	37,902
Tot Intl Stk Ix adm23257048 (816 shares)	Mutual Fund	24,290	25,387
Thrivent Small Cap Growt (78 shares)	Mutual Fund	1,208	1,289
Thornburg strategic Income CLI (5257 shares)	Mutual Fund	59,015	59,819
Total Stck Mkt Idx Adm (409 shares)	Mutual Fund	39,047	47,269
Tesla Inc (150 shares)	Common Stock	27,389	37,272
Tesla Inc Com (1393 shares)	Common Stock	230,307	346,081
Tesla Inc Com (177 shares)	Common Stock	26,535	43,981
Tesla Inc (13 shares)	Common Stock	3,279	3,230
Tesla Inc (12 shares)	Common Stock	2,564	2,982
Tesla Inc (8 shares)	Common Stock	1,903	1,988
Tesla Inc (54 shares)	Common Stock	11,770	13,418
Tesla Inc (39 shares)	Common Stock	7,116	9,691
Tesla inc (15 shares)	Common Stock	3,160	3,727
Invest Managers Ser Tr II (75 shares)	Mutual Fund	2,853	2,097
Tesla Inc (20 shares)	Common Stock	3,371	4,970
Tesla Inc (2 shares)	Common Stock	473	497
Tesla Inc Com (116 shares)	Common Stock	23,132	28,824
Tesla Inc (88 shares)	Common Stock	19,018	21,866
Tesla Inc (18 shares)	Common Stock	4,427	4,473
Tesla Inc Com (75 shares)	Common Stock	26,625	18,636
Tesla Inc Com (135 shares)	Common Stock	45,813	33,545
Tesla Inc Com (2 shares)	Common Stock	515	497
Taiwan Semiconductor (40 shares)	Common Stock	3,912	4,160
Total Stock Mkt 0585 (307 shares)	Mutual Fund	31,787	35,486
Taiwan Semiconductr F Spon Adr (20 shares)	Common Stock	1,556	2,080
Taiwan semiconductor MFG (105 shares)	Common Stock	9,763	10,920
Total Stock Mkt Idx Adm 0585 (1504 shares)	Mutual Fund	122,738	173,659

FORM 5500, SCHEDULE H, LINE 4i, SUPPORTING FINANCIAL SCHEDULES
SHARP REES-STEALY MEDICAL GROUP, INC.
PROFIT SHARING PLAN
Plan Year End: 12/31/2023 **EIN: 33-0106028** **Plan Number: 002**

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Total Stk Mkt Idx Adm0585 (172 shares)	Mutual Fund	12,991	19,864
Taiwan Semicndctr Manufacturin (148 shares)	Common Stock	13,379	15,392
Total Stck Mkt Idx Adm 0585 (1216 shares)	Mutual Fund	105,440	140,416
Transamerica Sht Term Bond (4367 shares)	Mutual Fund	44,154	42,531
Trane Technologies Plc (12 shares)	Common Stock	2,386	2,927
Trane Technologies (26 shares)	Common Stock	2,278	6,341
Totalenergies Se Spon ADR (60 shares)	Common Stock	3,764	4,043
Take-Two Int Software Inc (25 shares)	Common Stock	2,603	4,024
Twilio Inc Com CLA (161 shares)	Common Stock	21,509	12,215
Twilio Inc Com Cla (40 shares)	Common Stock	14,537	3,035
Texas Instruments (10 shares)	Common Stock	1,589	1,705
Texas Instruments (50 shares)	Common Stock	8,876	8,523
Texas Instruments Unsoli (44 shares)	Common Stock	5,597	7,500
Tyson Foods Inc CLA (71 shares)	Common Stock	4,108	3,788
Direxion Daily Small Cap Bear3 (500 shares)	Common Stock	15,650	9,975
Direxion Daily Small Cap (165 shares)	Mutual Fund	2,602	3,292
Unity Spftware Inc Com (298 shares)	Common Stock	26,962	12,185
Uber Technologies Inc	Corporate Debt	3,023	3,051
United Airlines Hldgs (11 shares)	Common Stock	361	454
Uber Technologies Inc (100 shares)	Common Stock	4,375	6,157
UBS BK USA 4.500%122027	Corporate Debt	50,000	49,624
Us Bancorp New (537 shares)	Common Stock	29,415	23,244
Uber Technologies Inc (15 shares)	Common Stock	623	924
Uber Technologies Inc (50 shares)	Common Stock	1,886	3,079
UBS BK USA 4.6%120627	Corporate Debt	50,000	49,793
Ubs Bank Usa Deposit 5	Money Market	848	848
UBS BK USA Sat4.65%080927	Corporate Debt	30,020	29,870
UBS Mny Mkt #CU18030	Money Market	23	23
Undiscovered Mgrs Behavi (102 shares)	Mutual Fund	5,191	8,132
UNTD Stats Treas .125%011524	Govt Security	12,736	12,982
Unitedhealth Group Inc (22 shares)	Common Stock	6,107	11,582
UGI Corp New Com (102 shares)	Common Stock	2,377	2,509
Ishares Core S&P Mid-Cap (197 shares)	Mutual Fund	43,519	54,530
Unilever PLC Sponsored ADR (55 shares)	Common Stock	2,855	2,666
Carrilon Scout Mid Cap CLI (105 shares)	Mutual Fund	2,204	2,296
United Microelectronics Corp (500 shares)	Common Stock	1,060	4,230
Scout Mid Cap (122 shares)	Mutual Fund	2,229	2,656
Unitedhealth Grp Inc (11 shares)	Common Stock	2,680	5,791
UnitedHealth Group Inc (13 shares)	Common Stock	6,528	6,844
United Health Group Inc (20 shares)	Common Stock	9,585	10,529
United Health GP INC (11 shares)	Common Stock	4,774	5,791
Unitedhealth Group Inc (40 shares)	Common Stock	11,682	21,059
United Health Group Inc (8 shares)	Common Stock	4,048	4,212
Union Pacific Corp (22 shares)	Common Stock	3,264	5,404
Union Pacific Corp (1 shares)	Common Stock	165	246
Union Pacific Corp (13 shares)	Common Stock	2,833	3,193
Union Pacific Corp (14 shares)	Common Stock	2,948	3,439
Union Pacific Corp (47 shares)	Common Stock	8,819	11,500
Union Corp (34 shares)	Common Stock	7,223	8,351
Union Pacific Corp (18 shares)	Common Stock	3,751	4,421
Union Pacific Corp (29 shares)	Common Stock	6,321	7,069
United Rentals Inc Com (4 shares)	Common Stock	1,933	2,294

FORM 5500, SCHEDULE H, LINE 4i, SUPPORTING FINANCIAL SCHEDULES
SHARP REES-STEALY MEDICAL GROUP, INC.
PROFIT SHARING PLAN
Plan Year End: 12/31/2023 **EIN: 33-0106028** **Plan Number: 002**

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Untd Fid BK 5.75%102727	Corporate Debt	50,000	50,405
US Treas 3.875% 033125	Govt Security	29,832	29,738
UnitedHealth Group (41 shares)	Common Stock	20,210	21,296
Unitedhealth Grp Avg (18 shares)	Common Stock	4,581	9,477
UNTD Stats Treas.25% 031524	Govt Security	12,648	12,870
Upland Calif 5.500%	Corporate Debt	58,494	54,837
Morgan Stanley B 5.25%24 Cd 61	Corporate Debt	50,000	49,979
Pro Share Ultrapro S&P 500 Etf (1338 shares)	Mutual Fund	54,946	73,242
United Parcel Serv (46 shares)	Common Stock	8,051	7,233
United Parcel Svc Inc ClB (200 shares)	Common Stock	19,429	31,446
Ishares Core S&P Small Cap E (43 shares)	Mutual Fund	4,392	4,655
Ishares Core S&P Small C (504 shares)	Mutual Fund	44,084	54,570
Usaa Target Retiremin Fund 204 (1501 shares)	Mutual Fund	18,948	18,112
USAA Income Fund (1754 shares)	Mutual Fund	22,433	20,097
USAA Income Fund (1770 shares)	Mutual Fund	22,449	20,284
U.S. Grwth Fund Admiral (387 shares)	Mutual Fund	75,027	56,803
Us Treasury Bill 24 062024	Corporate Debt	38,972	39,044
UsTreas Bill24 06/20/24	Corporate Debt	19,490	19,522
US bancorp Com New (68 shares)	Common Stock	2,135	2,921
Wisdomtree Floating Rate Treas (460 shares)	Mutual Fund	23,120	23,110
U.S. Growth Fund Inv 0023-886 (828 shares)	Mutual Fund	40,802	46,887
UST Note 2.500% 20240515	Govt Security	12,807	12,914
Ishares TR Broad USD (14 shares)	Mutual Fund	698	718
Ishares MSCI USA Min Vol (94 shares)	Mutual Fund	7,032	7,335
Ishares Edge Msci Min Vo (21 shares)	Mutual Fund	1,576	1,639
Ishares Trust Msci Usa Vol Fac (8 shares)	Mutual Fund	548	624
Ishs Tr Misci Min Vol (40 shares)	Mutual Fund	2,872	3,121
Ishs Tr Msci Min Vol (8 shares)	Mutual Fund	597	624
Ishares Msci Usa Min Vol (183 shares)	Mutual Fund	13,765	14,280
Us Treasury 0.375%04/15/24	Govt Security	7,789	7,889
USAA Nasdaq 100 Ind Retail (9035 shares)	Mutual Fund	260,791	380,211
US Oil Fund Lp (125 shares)	Mutual Fund	861	8,331
Us Treasury Bill2402/15/2024	Govt Security	9,783	9,936
USAA S&P 500 Ind Member (3909 shares)	Mutual Fund	181,219	237,256
USAA 500 Index Fund (9721 shares)	Mutual Fund	511,216	589,962
Us Treasu Nt 0.125%01/24 Ust N	Govt Security	27,473	28,959
US Treas Sec Strip0%111528	Corporate Debt	28,206	28,954
US Treas .875% 013124	Corporate Debt	17,331	17,935
US Treas Bnds 6%021526 6%02152	Govt Security	42,867	41,408
US Treasury Bill 24	Corporate Debt	243,985	244,749
Us Treasury Bill 03/14/2024	Govt Security	11,690	11,875
Us Treasury 05/16/24	Govt Security	10,782	10,789
UNTD Stats 2.75%021524	Govt Security	29,845	29,902
UNTD States Treas 2.75% 021524	Corporate Debt	58,694	58,806
US Treasury Notes 4.250% 34	Corporate Debt	345,540	340,249
US Treas Ser2.25%021527	Corporate Debt	23,595	23,733
Us Treas0.875%01/24	Corporate Debt	7,703	7,971
Visa Inc Cl A (13 shares)	Common Stock	2,365	3,385
Visa Inc (15 shares)	Common Stock	2,607	3,905
Visa Inc Class V (5 shares)	Common Stock	1,000	1,302
Visa Inc (65 shares)	Common Stock	12,457	16,780
Visa Inc Class A (4 shares)	Common Stock	800	1,041

FORM 5500, SCHEDULE H, LINE 4i, SUPPORTING FINANCIAL SCHEDULES
SHARP REES-STEALY MEDICAL GROUP, INC.
PROFIT SHARING PLAN
Plan Year End: 12/31/2023 **EIN: 33-0106028** **Plan Number: 002**

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Visa INC A (149 shares)	Common Stock	30,320	38,792
Visa inc Class A (2 shares)	Common Stock	400	521
Visa Inc CLA De (42 shares)	Common Stock	8,008	10,935
Visa Inc Com ClA (118 shares)	Common Stock	23,124	30,656
Visa Inc (45 shares)	Common Stock	4,467	11,716
Vang Fed Mmkt	Money Market	2	2
Vanguard Infromation (19 shares)	Mutual Fund	8,750	9,196
Inflation-Protect Sec Adm (3801 shares)	Mutual Fund	101,363	87,541
Vanguard Inflation Protected (696 shares)	Mutual Fund	17,516	16,022
Vanguard Idx Fds Van value (350 shares)	Mutual Fund	50,400	52,325
Vail Resorts Inc0.00%010126	Corporate Debt	3,139	2,668
Vanguard 500 Idx Fd Adm (3067 shares)	Mutual Fund	522,881	1,349,588
Vanguard Specialized Funds Div (245 shares)	Mutual Fund	40,097	41,748
Vanguard Financials (100 shares)	Mutual Fund	8,581	9,226
Vanguard Idx Fds Vanguard Val (14 shares)	Mutual Fund	1,822	2,093
Vanguard Long Term ETF (94 shares)	Mutual Fund	7,100	7,011
Vanguard Total Stk Mkt Idx Adm (509 shares)	Mutual Fund	54,206	58,797
Vangrd Small Cap Etf (385 shares)	Mutual Fund	50,241	82,132
Vanguard Small Cap Etf (100 shares)	Mutual Fund	14,372	21,333
Vanguard Small Cap Etf (10 shares)	Mutual Fund	2,044	2,152
Vangaurd Small Cap (42 shares)	Mutual Fund	6,512	8,960
Vang Small Cap Etf (27 shares)	Mutual Fund	5,127	5,789
Vanguard Small Cap (42 shares)	Mutual Fund	5,394	8,960
Vanguard Small Cp (54 shares)	Mutual Fund	8,855	11,520
Van Small Cap Etf (3 shares)	Mutual Fund	661	640
Vanguard BD Index FDS Vanguard (405 shares)	Mutual Fund	33,500	30,899
Balanced Idx Fd Adm0502 (612 shares)	Mutual Fund	25,670	27,263
Vanguard Shrt Trm Bnd Idx Adm (1216 shares)	Mutual Fund	13,221	12,285
Vanguard short - Term Bond (2531 shares)	Mutual Fund	27,173	25,560
Balanced Index Fund 0502 (415 shares)	Mutual Fund	18,536	18,487
Vanguard Small Cap Growt (9 shares)	Mutual Fund	1,921	2,176
Vanguard Small Cap Grwth ETF (7 shares)	Mutual Fund	1,628	1,699
Vanguard Small Cap Growth (74 shares)	Mutual Fund	13,626	17,835
Vangu Sm Cp Val Etf (7 shares)	Mutual Fund	1,105	1,260
Vanguard Small Cap Value (4 shares)	Mutual Fund	591	720
Vanguard Small Cap Value (13 shares)	Mutual Fund	1,947	2,340
Vanguard Sm Cp Val (172 shares)	Mutual Fund	21,854	30,955
Vanguard Sm Cp Value (105 shares)	Mutual Fund	14,244	18,897
Total Bd Mkt Idx Adm 058 (1540 shares)	Mutual Fund	16,234	14,958
Total Bond Mkt Index (1675 shares)	Mutual Fund	15,971	16,266
Total Bd Mrkt Idx Adm 0584 (309 shares)	Mutual Fund	3,523	2,997
Vanguard Total Bd Market Ind (1238 shares)	Mutual Fund	13,783	12,023
Vanguard CaliforniaInterm Term (1060 shares)	Mutual Fund	11,944	12,165
Vang Itc Etf Div (14 shares)	Mutual Fund	1,045	1,138
Vanguard Int Term Corp ETF (211 shares)	Mutual Fund	16,644	17,150
Vang Intermediate Term C (160 shares)	Mutual Fund	13,974	13,005
Vanguard Int-Term Corp Etf (137 shares)	Mutual Fund	12,471	11,135
Vanguard Intl-Term Corp (212 shares)	Mutual Fund	17,343	17,231
Vanguard Long Term Corp Bnd (10 shares)	Mutual Fund	769	816
Vang Cons Discretionary (15 shares)	Mutual Fund	5,274	4,568
Vgrd Stc Etf Dv (70 shares)	Mutual Fund	5,292	5,416
Vanguard Short Term Cor Bd (296 shares)	Mutual Fund	24,504	22,902

FORM 5500, SCHEDULE H, LINE 4i, SUPPORTING FINANCIAL SCHEDULES
SHARP REES-STEALY MEDICAL GROUP, INC.
PROFIT SHARING PLAN
Plan Year End: 12/31/2023 **EIN: 33-0106028** **Plan Number: 002**

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Vanguard Short Term (49 shares)	Mutual Fund	3,902	3,791
Vanguard Sht Tem (43 shares)	Mutual Fund	3,384	3,327
Vanguard Shrt Trm Corbd (195 shares)	Mutual Fund	15,966	15,049
VGRD Stc Etf Dv (200 shares)	Mutual Fund	15,282	15,474
Div Apprc Index admn (1769 shares)	Mutual Fund	62,456	81,781
Vanguard Consumer Staples ETF (97 shares)	Mutual Fund	19,425	18,523
Vanguard Wrld Fds Energy (69 shares)	Mutual Fund	3,315	8,092
Vanguard Intl Fd Developed Mkt (956 shares)	Mutual Fund	36,737	45,767
Vanguard Ftse Develop Mkt Etf (1323 shares)	Mutual Fund	54,904	63,372
Vanguard FTSE Devloped Mkts ET (48 shares)	Mutual Fund	2,177	2,299
Vanguard Ftse Developed (307 shares)	Mutual Fund	13,851	14,705
Vanguard FTSE Dev Mkts ETF (10 shares)	Mutual Fund	471	489
Vanguard Developed Mkts (168 shares)	Mutual Fund	8,435	8,047
Vang Ftse Developed Mkts (663 shares)	Mutual Fund	27,578	31,758
Vanguard Ftse Develop Mk (995 shares)	Mutual Fund	42,906	47,661
Vanguard Ftse Dev Mkt Etf (2571 shares)	Mutual Fund	105,663	123,151
Vanguard FTSE Developed (891 shares)	Mutual Fund	35,860	42,679
Vang Ftse Devel Mkts Etf (164 shares)	Mutual Fund	7,431	7,856
Veeva Systems Inc (23 shares)	Common Stock	4,332	4,428
Veeva Systems Inc Cl (30 shares)	Common Stock	5,066	5,776
Vanguard Emerging Mrkts (65 shares)	Mutual Fund	1,450	1,505
Vanguard Emer Market Sto (15 shares)	Mutual Fund	492	499
Emerging Mkts Stk 5533 (467 shares)	Mutual Fund	18,369	15,947
Verizon Communications (275 shares)	Common Stock	8,288	10,368
Vertex Pharmaceuticals Inc (25 shares)	Common Stock	9,046	10,172
Vertix Pharmctls Inc (2 shares)	Common Stock	698	814
Verisign Inc Discretion (34 shares)	Common Stock	7,149	7,003
Verizon Communication In (47 shares)	Common Stock	1,845	1,772
Vanguard FTSE All World EX US (66 shares)	Mutual Fund	3,569	3,726
Vanguard Ftse All World (483 shares)	Mutual Fund	27,460	27,105
Vanguard Ftse All Wrld EX US (319 shares)	Mutual Fund	18,604	17,900
Van Int Equity Ind Fds Allwrld (747 shares)	Mutual Fund	39,442	41,944
Vangaurd 500 Indx Fd Adm (778 shares)	Mutual Fund	165,392	342,278
I-T Investment-Grade Inv 0071- (5029 shares)	Mutual Fund	41,446	43,650
Vanguard Ftse Developed Mkts E (175 shares)	Mutual Fund	7,506	8,383
Vanguard Target Retirement Nt (1111 shares)	Mutual Fund	51,523	55,191
Virtus Fnds Kar SMCP Cor (9933 shares)	Mutual Fund	392,207	517,126
Vanguard 500 Index Fd Ad (30 shares)	Mutual Fund	11,747	13,219
500 Idx Fd Adm 0540 (66 shares)	Mutual Fund	22,747	28,968
Target Retirement 2050 (278 shares)	Mutual Fund	11,514	12,359
500 Idx Fd Adm 0540 (86 shares)	Mutual Fund	30,396	37,824
Vanguard 500 Index Adm Cl (77 shares)	Mutual Fund	30,941	34,052
Target Retirement 2050 (8065 shares)	Mutual Fund	338,693	358,428
Vanguard 500 Index Admir (31 shares)	Mutual Fund	11,378	13,482
500 Index Fd Adm (550 shares)	Mutual Fund	153,282	242,020
500 Index Fund 0540 (48 shares)	Mutual Fund	18,285	21,065
Vanguard Federal Money mkt	Money Market	8,519	8,519
Vanguard Federal Money M	Money Market	5,311	5,311
Vanguard Federal MM	Money Market	14	14
Vanguard Federal MM	Money Market	3,822	3,822
Vanguard Federal Money Market	Money Market	3,029	3,029
Vanguard Federal Money Mkt Fd	Money Market	3,049	3,049

FORM 5500, SCHEDULE H, LINE 4i, SUPPORTING FINANCIAL SCHEDULES
SHARP REES-STEALY MEDICAL GROUP, INC.
PROFIT SHARING PLAN
Plan Year End: 12/31/2023 **EIN: 33-0106028** **Plan Number: 002**

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Target Retirmnt 2040 (3213 shares)	Mutual Fund	119,709	126,284
Vanguard Sht-Term (2271 shares)	Mutual Fund	25,000	23,227
Vanguard Shrt Trm Stmnt Grade (820 shares)	Mutual Fund	9,010	8,385
Vanguard Shrt Trm Investment (730 shares)	Mutual Fund	8,010	7,467
Vanguard Fste Social Indx Fd (43 shares)	Mutual Fund	913	1,952
Vanguard Growth Etf (69 shares)	Mutual Fund	17,939	21,451
Vanguard INTL Dividend Apprec (98 shares)	Mutual Fund	6,976	7,775
Vanguard Inter Term Treas ETf (55 shares)	Mutual Fund	3,290	3,263
Vanguard Intrmidiat Trm Trsry (57 shares)	Mutual Fund	3,287	3,381
Vanguard Inter Term Treas Etf (24 shares)	Mutual Fund	1,371	1,424
Vang Ftse Europe Etf (91 shares)	Mutual Fund	5,617	5,868
Vanguard Target Rtmt 204 (8702 shares)	Mutual Fund	272,586	341,972
Real Estate Idx Admiral 5123 (85 shares)	Mutual Fund	10,671	10,616
Real Estate Ind 5123 (144 shares)	Mutual Fund	14,482	18,019
Vangu Short Term Treasury (12 shares)	Mutual Fund	692	700
Vanguard Short Term Treas (2 shares)	Mutual Fund	122	117
Vanguard Shrt Term Treas (6 shares)	Mutual Fund	372	350
Vang Shrt Term Treas Etf (254 shares)	Mutual Fund	14,999	14,816
Vanguard Shrt Term Treas (3 shares)	Mutual Fund	185	175
Vanguard REIT Inx fund A (4 shares)	Mutual Fund	491	536
Vanguard Real Estate Index Adm (130 shares)	Mutual Fund	17,459	16,297
Vang Info Tech (12 shares)	Mutual Fund	5,189	5,808
Van Information Technology (28 shares)	Mutual Fund	9,155	13,428
Vanguard Health Care (19 shares)	Mutual Fund	3,329	4,728
Viavi Solutions Inc (445 shares)	Common Stock	2,188	4,481
Vanguard 500 Idx Fd Adm (666 shares)	Mutual Fund	94,231	292,985
VICI PPTYS Inc (48 shares)	Common Stock	1,575	1,530
Vanguard Index Funds (30 shares)	Common Stock	10,304	13,104
Vngrd 500 Index Fd Admir (3312 shares)	Mutual Fund	610,097	1,457,256
Vanguard Dividend Appreciation (21 shares)	Mutual Fund	3,231	3,578
Vanguard Dividend Apprec (8 shares)	Mutual Fund	1,055	1,363
Vanguard Div App Etf (160 shares)	Mutual Fund	17,425	27,264
Vanguard Div Appreciation (10 shares)	Mutual Fund	1,656	1,722
Vanguard Gro Index Admir (86 shares)	Mutual Fund	10,657	13,691
Vanguard Growth Inx Fund (6 shares)	Mutual Fund	774	914
Villere Balanced (754 shares)	Mutual Fund	16,639	14,847
Vanguard Mid Cap Idx Fnd (13 shares)	Mutual Fund	3,487	3,732
Vanguard Mid Cap Index Fund (20 shares)	Mutual Fund	5,047	5,848
Van Mid-Cap Indx Fund (26 shares)	Mutual Fund	6,887	7,389
Virtus Kar Mid Cap (108 shares)	Mutual Fund	5,500	6,110
Visa Inc (16 shares)	Common Stock	3,855	4,166
Vistra Corp Com (93 shares)	Common Stock	3,008	3,582
Visa Inc (60 shares)	Common Stock	6,848	15,621
Vitesse Energy Inc (4842 shares)	Common Stock	28,806	105,991
Vang Inter Term Bnd (493 shares)	Mutual Fund	37,894	37,655
Viavi Solutions Inc1.000%03012	Corporate Debt	1,016	978
Vang Large Cap Ind Adm (129 shares)	Mutual Fund	13,399	14,270
Veralto Corp (3 shares)	Common Stock	-	247
Vanguard Long-Term Treas (207 shares)	Mutual Fund	1,945	1,817
Veralto Corp (57 shares)	Common Stock	-	4,689
Ish Usa Val Fctr (139 shares)	Mutual Fund	12,318	14,061
Ishare Tr Msci Usa Value (129 shares)	Mutual Fund	10,152	13,085

FORM 5500, SCHEDULE H, LINE 4i, SUPPORTING FINANCIAL SCHEDULES
SHARP REES-STEALY MEDICAL GROUP, INC.
PROFIT SHARING PLAN
Plan Year End: 12/31/2023 **EIN: 33-0106028** **Plan Number: 002**

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Ishares MSCI USA Value Facto (327 shares)	Mutual Fund	34,056	33,108
Vanguade mid cap growth (757 shares)	Mutual Fund	12,169	71,993
Vanguard Mid- Cap Etf (24 shares)	Mutual Fund	5,017	5,583
Vanguard Mid-Cap Gr Idx 1 (1932 shares)	Mutual Fund	116,534	182,671
Federal Money Mkt Fd 0033-8848	Money Market	1,931	1,931
Federal Money Market 1	Money Market	58,478	58,478
Vanguard Total Bd Mrkt Ind Fd (1214 shares)	Mutual Fund	94,173	89,290
Vaneck Vector Mrngstar Wide (9 shares)	Mutual Fund	552	764
Vanguard Indx Vang Riet (113 shares)	Mutual Fund	9,274	9,951
Vanguard real Estate Etf (24 shares)	Mutual Fund	1,950	2,121
Vanguard Real Estate Idx ETF (10 shares)	Mutual Fund	847	903
Vanguard Real Estate (153 shares)	Mutual Fund	13,154	13,519
Vanguard Real Estate Etf (106 shares)	Mutual Fund	10,679	9,359
Vanguard Real Estate ETF (99 shares)	Mutual Fund	8,753	8,748
Vanguard Reit Etf Index (178 shares)	Mutual Fund	16,136	15,728
Vanguard Real Estate Etf (130 shares)	Mutual Fund	9,851	11,487
Vanguard Reit Etf Index (267 shares)	Mutual Fund	21,764	23,592
Vanguard REIT Etf (159 shares)	Mutual Fund	13,694	14,049
Vanguard INTL Equity Idx (44 shares)	Mutual Fund	1,811	1,874
Vanguard Idx Real estate (9 shares)	Mutual Fund	739	795
Vanguard Mid Cap Etf (7 shares)	Mutual Fund	1,568	1,629
Vanguard Mid Cap (154 shares)	Mutual Fund	29,196	35,827
Vanguard Mid Cap ETF (10 shares)	Mutual Fund	2,232	2,347
Vanguard Mid Cap ETF (46 shares)	Mutual Fund	9,647	10,665
Vanguard Mid Cap ETF (28 shares)	Mutual Fund	5,953	6,596
Vanguard Mid Cap (161 shares)	Mutual Fund	24,044	37,455
Vang Us Mid Cap Index (327 shares)	Mutual Fund	30,848	76,073
Vanguard US Mid- Cap (31 shares)	Mutual Fund	4,037	7,212
Vanguard VNG Rus (100 shares)	Mutual Fund	7,210	7,802
Vanguard Russell1000 Grwth (42 shares)	Mutual Fund	2,677	3,277
Vanguard S&P 500 Index Etf (430 shares)	Mutual Fund	148,964	187,824
Vanguard S&P500 Idx ETF (16 shares)	Mutual Fund	6,785	7,169
Vangaurd S&P 500 (2 shares)	Mutual Fund	571	874
Vanguard Mid Cap Etf (128 shares)	Mutual Fund	24,151	29,778
Vanguard S&P 500 (12 shares)	Mutual Fund	3,562	5,242
Vanguard S&P 500 Etf (71 shares)	Mutual Fund	24,356	30,810
Vanguard S&P 500 Value Etf (64 shares)	Mutual Fund	9,494	10,716
Van S&P 500 Etf (1 shares)	Mutual Fund	408	437
Vanguard S&P 500 ETF (15 shares)	Mutual Fund	5,938	6,545
Vanguard Mid Cap Gwth (70 shares)	Mutual Fund	13,387	15,382
Vanguard Mid Cap Growth Eth (126 shares)	Mutual Fund	18,817	27,572
Vanguard Mid Cap Growth (6 shares)	Mutual Fund	1,204	1,336
Vanguard Mid Cap Etf (7 shares)	Mutual Fund	1,732	1,629
Voya Intermediate Bond I (4352 shares)	Mutual Fund	42,806	38,209
Vanguard Ftse Pacific (19 shares)	Mutual Fund	1,423	1,369
Vanguard Utilities Etf (128 shares)	Mutual Fund	18,550	17,558
Vertex Pharmaceutica (50 shares)	Common Stock	9,500	20,345
Vanguard Small Cap Index (324 shares)	Mutual Fund	7,795	33,523
Jpmorgan Small-cap Eqty Fund (156 shares)	Mutual Fund	8,202	8,446
Jpmorgan Small Cp Eqty (46 shares)	Mutual Fund	2,812	2,478
JPMorgan Small Cap Equit (136 shares)	Mutual Fund	7,121	7,374
Small-CapGr Idx Admiral 5861 (60 shares)	Mutual Fund	3,409	5,129

FORM 5500, SCHEDULE H, LINE 4i, SUPPORTING FINANCIAL SCHEDULES
SHARP REES-STEALY MEDICAL GROUP, INC.
PROFIT SHARING PLAN
Plan Year End: 12/31/2023 **EIN: 33-0106028** **Plan Number: 002**

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Vanguard Small-cap Growt (13 shares)	Mutual Fund	978	1,088
Vanguard Small-Cap Grwth (68 shares)	Mutual Fund	4,144	5,795
Vanguard Small-Cap Value (21 shares)	Mutual Fund	1,470	1,636
Vanguard Small Cap ETF (27 shares)	Mutual Fund	5,503	5,760
Sml-Cap Idx Fd Adm 0548 (279 shares)	Mutual Fund	24,039	28,525
LifeStrategy Mod Growth 0914-8 (194 shares)	Mutual Fund	5,676	5,909
Vanguard Ftse All Wo X Us Sc (50 shares)	Mutual Fund	4,981	5,752
Vanguard Ftse Smcap (116 shares)	Mutual Fund	14,640	13,344
Vanguard Smcap Etf (63 shares)	Mutual Fund	7,053	7,247
Vang Shrt Trm Bnd (230 shares)	Mutual Fund	17,473	17,715
Vanguard Total World ETF (1500 shares)	Mutual Fund	142,961	154,320
Vanguard Total Wrld Stk (1363 shares)	Mutual Fund	97,808	140,225
Vanguard Total World Stock (558 shares)	Mutual Fund	40,256	57,408
Vanguard Total World Stk ETF (28 shares)	Mutual Fund	2,551	2,852
Vanguard Total Bond Mkt (1911 shares)	Mutual Fund	19,899	18,558
Vang Total Bnd Mrkt (1795 shares)	Mutual Fund	131,465	132,010
Vngrd Index Fund (241 shares)	Mutual Fund	98,466	105,269
Vanguard Total Stk Mkt Etf (39 shares)	Mutual Fund	7,685	9,252
Vanguard Total Internati (44 shares)	Mutual Fund	2,124	2,172
Vanguard Total Stock Mkt (20 shares)	Mutual Fund	3,535	4,744
Vanguard Total Stk Mkts ETF (10 shares)	Mutual Fund	2,271	2,391
Vanguard Tot Stk Mkt Idx Adm (158 shares)	Mutual Fund	15,994	18,229
Vang Total Stk Market (24 shares)	Mutual Fund	5,576	5,693
Vanguard Index Fund (993 shares)	Mutual Fund	209,808	235,465
Vanguard Index Fds Vang Tot (7 shares)	Mutual Fund	1,328	1,661
Target Retirement 2045 (4171 shares)	Mutual Fund	105,363	111,201
Vanguard Total Stk Mkt E (191 shares)	Mutual Fund	28,580	45,309
Vanguard Total Stk Mkt ETF (82 shares)	Mutual Fund	17,478	19,452
Vanguard Tot Stk Ind Admi (644 shares)	Mutual Fund	19,520	20,020
Van Total Stock Mark Etf (140 shares)	Mutual Fund	29,909	33,211
Vanguard Tot Stock Mkt (27 shares)	Mutual Fund	5,601	6,467
Vanguard Tax Managed Small Cap (49 shares)	Mutual Fund	3,735	4,314
Vanguard Tax Manged Sm Cap Fd (37 shares)	Mutual Fund	2,939	3,225
Viatris Inc (34 shares)	Common Stock	603	366
Target Retirement 2035 (10166 shares)	Mutual Fund	213,453	224,881
Viatris Inc (12 shares)	Common Stock	225	130
Viatris Inc (24 shares)	Common Stock	450	260
Total Stk Mkt Idx Adm 0585 (271 shares)	Mutual Fund	25,043	31,258
Total Stock Mkt Idx Adm 0585 (405 shares)	Mutual Fund	28,043	46,824
Vanguard Total StockMarket Ind (208 shares)	Mutual Fund	21,065	24,049
Total Stock Mkt Idx Adm (477 shares)	Mutual Fund	49,498	55,054
Vanguard Tot Sttk Mkt Idx (208 shares)	Mutual Fund	20,098	23,976
Target Retirement 2035 0305 (2724 shares)	Mutual Fund	61,964	60,254
Target Retirement 2035 (5741 shares)	Mutual Fund	122,420	126,996
Vanguard Trgt Retirement- 2035 (38308 shares)	Mutual Fund	769,485	847,379
Vanguard Tr Reit 2060 (1001 shares)	Mutual Fund	43,062	45,713
Vanguard Value Etf (166 shares)	Mutual Fund	20,088	24,817
Vanguard Value ETF (10 shares)	Mutual Fund	1,462	1,515
Vangaurd Value Etf (142 shares)	Mutual Fund	16,155	21,229
Vanguard Index Fds (155 shares)	Mutual Fund	21,072	23,173
Vertiv Hldgs Co (7 shares)	Common Stock	255	336
Vanguard Value (864 shares)	Mutual Fund	91,941	129,168

FORM 5500, SCHEDULE H, LINE 4i, SUPPORTING FINANCIAL SCHEDULES
SHARP REES-STEALY MEDICAL GROUP, INC.
PROFIT SHARING PLAN
Plan Year End: 12/31/2023 **EIN: 33-0106028** **Plan Number: 002**

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Vanguard Value Etf (51 shares)	Mutual Fund	6,713	7,625
Vanguard Value Etf (141 shares)	Mutual Fund	17,628	21,127
Vanguard Value (228 shares)	Mutual Fund	28,407	34,086
Vanguard Value Etf (32 shares)	Mutual Fund	3,970	4,784
Vanguard Value Index (125 shares)	Mutual Fund	12,988	18,688
Vanguard Developed Mkts Idx (46 shares)	Mutual Fund	1,934	2,203
Vertex Pharm (13 shares)	Common Stock	4,554	5,290
Vangrd Grwth Etf (430 shares)	Mutual Fund	49,749	133,678
Vanguard Growth Etf (64 shares)	Mutual Fund	13,531	19,896
Vanguard Growth ETF (18 shares)	Mutual Fund	4,316	5,632
Vanguard Growth ETF (10 shares)	Mutual Fund	2,924	3,119
Vanguard Growth Etf (39 shares)	Mutual Fund	9,904	12,218
Vanguard Growth (71 shares)	Mutual Fund	9,789	22,073
Vanguard Grwth (367 shares)	Mutual Fund	52,043	114,093
Vang Gwth Eft (28 shares)	Mutual Fund	7,050	8,705
Vanguard Gwth Etf (69 shares)	Mutual Fund	10,500	21,451
Vanguard Growth Etf (118 shares)	Mutual Fund	29,642	36,684
Vanguard Admiral Treasur 3 (62957 shares)	Mutual Fund	62,957	62,957
Vanguard Large Cap (510 shares)	Mutual Fund	61,652	111,257
Vanguard Large Cap (87 shares)	Mutual Fund	11,044	18,979
Vaneck Vector Semi Conduc Et (6 shares)	Mutual Fund	734	1,049
Value Index Fund (2749 shares)	Mutual Fund	148,021	160,252
Vanguard Value Ind fund (36 shares)	Mutual Fund	1,958	2,084
Vanguard Emerging Market (81 shares)	Mutual Fund	5,349	5,164
Vang Lng-Trm Invest Grad (316 shares)	Mutual Fund	2,505	2,566
Van Long-Term Inves Gr (895 shares)	Mutual Fund	6,984	7,274
International Grth Inv 0081 (306 shares)	Mutual Fund	10,946	9,797
Wellesley Income Fund In (553 shares)	Mutual Fund	15,042	13,800
Vanguard Emrg Mrkt Eft (180 shares)	Mutual Fund	8,834	7,398
Vanguard FTSE Emerging Mkts (311 shares)	Mutual Fund	12,299	12,782
Vanguard Intl Equity Ind (355 shares)	Mutual Fund	13,802	14,597
Vanguard Ftse Emerging Mkt Et (381 shares)	Mutual Fund	13,115	15,659
Vangu Intl Equity Index Fds Ft (56 shares)	Mutual Fund	2,265	2,302
Vanguard Intl Equity Emr (50 shares)	Mutual Fund	2,102	2,066
Vanguard Ftse Emg Mkt (59 shares)	Mutual Fund	3,174	2,425
Vanguard FTSE Emrg Mkts Etf (12 shares)	Mutual Fund	616	500
Vanguard Fste Emerg Mkt Etf (1291 shares)	Mutual Fund	53,326	53,060
Vang Emerg Mkt Gov Bnd (60 shares)	Mutual Fund	3,728	3,825
Van Ftse Emerg Mark Etf (58 shares)	Mutual Fund	2,555	2,384
Vanguard Ftse Emerging Markets (43 shares)	Mutual Fund	1,711	1,780
Vaguard INTL Equity FDs (65 shares)	Mutual Fund	2,661	2,672
Long-term Inv-gr In 0028 (3020 shares)	Mutual Fund	22,388	24,552
Vangu Star Fd Tl Intl Stk F Et (323 shares)	Mutual Fund	15,721	18,721
Vang Total International Stock (63 shares)	Mutual Fund	3,417	3,656
Vanguard Total Inl Stk (778 shares)	Mutual Fund	49,968	45,093
Vanguard Star Fd Intl (454 shares)	Mutual Fund	23,158	26,314
Vanguard Total Internat StockE (150 shares)	Mutual Fund	8,329	8,694
Van Total Internat Stk Etf (7 shares)	Mutual Fund	450	406
Vanguard Tot Int Stock Index F (51 shares)	Mutual Fund	2,376	2,939
Vanguard High Dividend Yield E (15 shares)	Mutual Fund	1,650	1,675
Vanguard Whiteball Fds Int (53 shares)	Mutual Fund	3,312	3,524
Vang High Dividend Yield Etf (102 shares)	Mutual Fund	11,104	11,358

FORM 5500, SCHEDULE H, LINE 4i, SUPPORTING FINANCIAL SCHEDULES
SHARP REES-STEALY MEDICAL GROUP, INC.
PROFIT SHARING PLAN
Plan Year End: 12/31/2023 **EIN: 33-0106028** **Plan Number: 002**

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Verizon Communications Com (3426 shares)	Common Stock	117,577	129,160
Verizon Communication (168 shares)	Common Stock	6,402	6,334
Verizon Communications (200 shares)	Common Stock	10,362	7,540
Verzion Communications (455 shares)	Common Stock	22,260	17,154
Wabtec (1 shares)	Common Stock	78	127
Western Asset Core Plus (4790 shares)	Mutual Fund	52,329	45,885
Wal-mart Stores Inc Com (100 shares)	Common Stock	6,294	15,765
Wstcm Cre Selec Risk Mana Inv (752 shares)	Mutual Fund	7,793	7,794
Warner Bros Disc Inc Ser (350 shares)	Common Stock	8,722	3,983
Western Asset Core Bd Fd (506 shares)	Mutual Fund	5,890	5,457
WesternAsset Core Bd Fd (1977 shares)	Mutual Fund	23,960	21,333
Warner Brothers Discover (24 shares)	Common Stock	228	273
Warner Brothers Discover (36 shares)	Common Stock	341	410
Warner Brothers Discover (81 shares)	Common Stock	768	922
Warner Brothers Discover (72 shares)	Common Stock	683	819
Warner Bros Discovery Inc Com (129 shares)	Common Stock	1,242	1,468
Wabtec Corp Com (10 shares)	Common Stock	25	1,297
Wendys Co Com (88 shares)	Common Stock	1,973	1,715
Woodside Enrgy grp Spons Adr (18 shares)	Common Stock	436	380
Direxio Daily Dow Jone I - (500 shares)	Common Stock	19,850	4,260
Wec Energy Group Inc (80 shares)	Common Stock	6,741	6,734
Wells Fargo & Co New (350 shares)	Common Stock	9,645	17,227
Welltower Inc (45 shares)	Common Stock	3,757	4,058
Wells Fargo Co (236 shares)	Common Stock	10,416	11,616
Wells Fargo Bank, #989-2 10	Money Market	4,256	4,256
Wells Fargo Bk N A (143 shares)	Common Stock	3,771	7,039
Wells Fargo & Co (0 shares)	Common Stock	11	13
Wells Fargo & Co (46 shares)	Common Stock	1,274	2,264
Wisdom Tree UsHigh Yield Fund (138 shares)	Mutual Fund	6,185	6,268
American Washington Mutu (438 shares)	Mutual Fund	23,387	25,059
Wells Fargo Spec Mid Cap (22 shares)	Mutual Fund	1,021	1,019
AllSpring Special MidCap (17 shares)	Mutual Fund	702	765
Wells Fargo Mid Cap Value Fd (50 shares)	Mutual Fund	2,107	2,309
Wels Fargo Bnk4.900%041624	Corporate Debt	25,000	24,964
Wells Fargo Bnk 4.65% 041425	Corporate Debt	24,894	24,875
Wells Fargo&Co 7.500% Pfd Par	Corporate Debt	1,262	1,196
Williams Cos Inc (83 shares)	Common Stock	2,785	2,891
Williams Companies Del (102 shares)	Common Stock	3,168	3,553
Williams Cos Inc Del (328 shares)	Common Stock	8,049	11,424
Wasatch Sm Cap Val Fd (799 shares)	Mutual Fund	6,162	8,182
Amr Washington Mutul Fd (813 shares)	Mutual Fund	39,594	46,447
Walmart INC (11 shares)	Common Stock	1,704	1,734
Walmart Inc (14 shares)	Common Stock	1,659	2,207
Walmart Inc (18 shares)	Common Stock	1,949	2,838
Walmart Inc (100 shares)	Mutual Fund	15,414	15,765
Walmart Inc (76 shares)	Common Stock	10,364	11,981
Walmart Inc (25 shares)	Common Stock	3,255	3,941
Walmart Inc (120 shares)	Common Stock	18,578	18,918
Walmart Inc Com (149 shares)	Common Stock	23,488	23,490
Walmart Inc (0 shares)	Common Stock	19	18
Walmart Stores Inc (461 shares)	Common Stock	47,450	72,609
Wallmart Inc Com (18 shares)	Common Stock	2,736	2,838

FORM 5500, SCHEDULE H, LINE 4i, SUPPORTING FINANCIAL SCHEDULES
SHARP REES-STEALY MEDICAL GROUP, INC.
PROFIT SHARING PLAN
Plan Year End: 12/31/2023 **EIN: 33-0106028** **Plan Number: 002**

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
JpMorgan Core Bond 1 (3524 shares)	Mutual Fund	35,758	36,297
Wolfspeed inc CONV Bond	Corporate Debt	2,515	2,021
Wabtec Inc (5 shares)	Common Stock	389	635
Wabtec Corp Com (4 shares)	Common Stock	10	519
Essential Utils Inc (22 shares)	Common Stock	946	822
Weyerhaeuser Co Wy (387 shares)	Common Stock	13,141	13,456
Weyhaeuser Co (204 shares)	Common Stock	6,425	7,093
United States Steel (188 shares)	Common Stock	1,558	9,146
United States Steel (583 shares)	Common Stock	4,595	28,363
SPDR S&P Biotech ETF (14 shares)	Mutual Fund	1,106	1,250
SPDR S&P Biotech ETF (140 shares)	Mutual Fund	11,106	12,501
Xcel Energy Inc (38 shares)	Common Stock	2,275	2,376
Spdr Fnd Mater Sel Sect Etf (16 shares)	Mutual Fund	1,301	1,369
Communi Svs Slct Sec Spd (49 shares)	Mutual Fund	3,013	3,560
Sec Secto Spdr Tr Comm Etf (158 shares)	Mutual Fund	9,326	11,480
Energy Select Sector (37 shares)	Mutual Fund	2,396	3,102
Sel Sec SPDR Trst Energy (25 shares)	Mutual Fund	1,647	2,096
Sec Financial Sel Sec SPDR ETF (103 shares)	Mutual Fund	3,437	3,873
Sector Spdr Financial (575 shares)	Mutual Fund	13,526	21,607
Sel Sec Spdr Tr SBI INT- (245 shares)	Mutual Fund	8,593	9,212
Select Sector Industrial (303 shares)	Mutual Fund	19,990	34,539
SEL SEC SPDR Trust SBI I (53 shares)	Mutual Fund	5,202	6,042
Technology Select Sector (58 shares)	Mutual Fund	9,103	11,164
Sel Sec SPDR Trust (100 shares)	Mutual Fund	17,535	19,248
Select Sector Tech Selec Sec (43 shares)	Mutual Fund	7,583	8,277
Sector Spdr Int Technology (1404 shares)	Mutual Fund	60,191	270,242
Sector Techno Select Sec Spdr (50 shares)	Mutual Fund	8,995	9,666
Sel Sec Spdr Tr Tech Etf (153 shares)	Mutual Fund	20,763	29,449
Sel Sec Spdr Tr Tech Etf (10 shares)	Mutual Fund	861	1,925
The Technology Sel Sec (30 shares)	Mutual Fund	1,857	5,774
Spdr Fund Consumer Staples (46 shares)	Mutual Fund	3,368	3,313
SPDR Fund Consumer Staples (100 shares)	Mutual Fund	7,043	7,203
Select SectorSpdrTrust Stpl (83 shares)	Mutual Fund	5,942	5,979
Select Sector Spdr Tr Co (54 shares)	Mutual Fund	3,687	3,890
Selector Sec TR Real Estate SP (249 shares)	Mutual Fund	9,400	9,975
Real Estate Select (359 shares)	Mutual Fund	13,315	14,392
Select Sec Spdr Trust Rl est S (242 shares)	Mutual Fund	8,746	9,695
Industrial Sel Sec Spdr Fd (400 shares)	Mutual Fund	12,900	45,596
Sel Sec UTI Sel SPDR ETF (27 shares)	Mutual Fund	1,787	1,710
Sel sec UTI Sel SPDR ETF (280 shares)	Mutual Fund	18,574	17,732
Select Sector Spdr Tr Ut (63 shares)	Mutual Fund	3,962	3,990
Select Sector Health Care (300 shares)	Mutual Fund	23,687	40,914
Sel Sec Health Care SPDR (50 shares)	Mutual Fund	6,258	6,819
Sel Sec SPDR Health (100 shares)	Mutual Fund	13,568	13,638
Select Sector SPDR Health Care (31 shares)	Mutual Fund	4,155	4,228
Select Sector Spdr Health Care (443 shares)	Mutual Fund	30,907	60,416
Sel Sec Spdr SBI HlthCar (69 shares)	Mutual Fund	8,713	9,410
Spdr Fund Consumers Discre Sel (18 shares)	Mutual Fund	3,111	3,219
Sel Sec Spdr SBI Cons Di (52 shares)	Mutual Fund	8,515	9,298
Sel Sec Spdr SBI Cons Di (21 shares)	Mutual Fund	3,059	3,755
InvescoS&PMidcapQuality (103 shares)	Mutual Fund	8,161	9,170
Exxon Mobil Corp (24 shares)	Common Stock	2,591	2,400

FORM 5500, SCHEDULE H, LINE 4i, SUPPORTING FINANCIAL SCHEDULES
SHARP REES-STEALY MEDICAL GROUP, INC.
PROFIT SHARING PLAN
Plan Year End: 12/31/2023 **EIN: 33-0106028** **Plan Number: 002**

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Exxon Mobil Corp (50 shares)	Common Stock	2,863	4,999
Exxon Mobil Corp Com (75 shares)	Common Stock	8,114	7,499
Exxom Mobil Corp (12 shares)	Common Stock	1,307	1,200
Exxon Mobil Corp (96 shares)	Common Stock	10,185	9,598
Exxon Mobil Corp (4 shares)	Common Stock	436	400
Exxon Mobil Corp (304 shares)	Common Stock	27,677	30,394
Exxon Mobil Corp (400 shares)	Common Stock	17,549	39,992
Exxon Mobil Corp (12 shares)	Common Stock	1,236	1,200
Exxon Mobil Corp (71 shares)	Common Stock	8,052	7,099
Spdr Series Trust S&P Pharmace (202 shares)	Mutual Fund	8,686	8,385
X Trackers S&P 500 ESG Etf (662 shares)	Mutual Fund	20,523	28,824
Ishares Tr Exponetials Technol (1000 shares)	Mutual Fund	34,997	59,870
Xylem Inc Com (160 shares)	Common Stock	20,870	18,298
Amg Fnds Yacktman Fnd (10829 shares)	Mutual Fund	246,100	252,743
The Yacktman Fund (2384 shares)	Mutual Fund	49,521	55,637
ZIM integrated Shippin (200 shares)	Common Stock	11,500	1,974
Zillow Grp Inc2.750%051525	Corporate Debt	3,301	3,296
Zoetis Inc CLA (38 shares)	Common Stock	7,245	7,500
Zoom Video Communication Inc C (25 shares)	Common Stock	3,728	1,798
ZSCALER INC 0.125%	Corporate Debt	2,179	3,031
Zoetis Inc (17 shares)	Common Stock	2,409	3,355
Zoetis Inc Class (35 shares)	Common Stock	6,388	6,908
Zoetis Inc Class-A (50 shares)	Common Stock	8,068	9,856
Us Tresu Bill24 06/20/24 Ust B	Corporate Debt	97,407	97,611
Rounding adjustment			(70)
		174,650,632	212,152,872

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

2023

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023

A This return/report is for
- [ ] a multiemployer plan
- [ ] a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions)
- [X] a single-employer plan
- [ ] a DFE (specify) ____

B This return/report is
- [ ] the first return/report
- [ ] the final return/report
- [ ] an amended return/report
- [ ] a short plan year return/report (less than 12 months)

C If the plan is a collectively-bargained plan, check here . . . ▶ [ ]

D Check box if filing under
- [X] Form 5558
- [ ] automatic extension
- [ ] the DFVC program
- [ ] special extension (enter description)

E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here . . . . . ▶ [ ]

Part II Basic Plan Information—enter all requested information

1a Name of plan
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		10/11/24	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

FORM 5500, SCHEDULE H, LINE 4i, SUPPORTING FINANCIAL SCHEDULES
SHARP REES-STEALY MEDICAL GROUP, INC.
PROFIT SHARING PLAN

Plan Year End: 12/31/2023 **EIN: 33-0106028** **Plan Number: 002**

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Agilent Technologies Inc (30 shares)	Common Stock	3,361	4,180
Apple Inc (20 shares)	Common Stock	3,500	3,851
Apple Inc (252 shares)	Common Stock	20,532	48,518
Apple Inc (50 shares)	Common Stock	7,398	9,627
Apple Inc (4622 shares)	Common Stock	441,761	889,799
Apple inc (240 shares)	Common Stock	39,298	46,275
Apple Inc (20 shares)	Common Stock	3,890	3,851
Apple Inc Com (202 shares)	Common Stock	22,259	38,863
Apple Inc (180 shares)	Common Stock	15,256	34,655
Apple Inc Com (256 shares)	Common Stock	31,748	49,213
Apple Inc (306 shares)	Common Stock	42,467	58,868
Apple Inc (120 shares)	Common Stock	19,559	23,104
Apple Inc (255 shares)	Common Stock	37,602	49,095
Apple Inc (19 shares)	Common Stock	3,258	3,663
Apple Inc (12 shares)	Common Stock	1,855	2,310
Apple Inc (44 shares)	Common Stock	7,661	8,471
Apple Inc Com (14 shares)	Common Stock	1,976	2,695
Apple Inc (336 shares)	Common Stock	22,566	64,712
Apple Inc (60 shares)	Common Stock	1,404	11,552
Abbvie Inc Com (100 shares)	Common Stock	12,904	15,497
Abbott Laboratories (86 shares)	Common Stock	5,348	9,516
Abbvie Inc (5 shares)	Common Stock	742	775
Abbvie Inc Com (24 shares)	Common Stock	3,385	3,719
Ab Large-Cap Growth Fund Advis (14 shares)	Mutual Fund	1,153	1,296
Ameriprise Mmkt #4309 41	Money Market	5,291	5,291
Airbnb Inc Class (30 shares)	Common Stock	3,990	4,084
Bond Fund Of America Cl (299 shares)	Mutual Fund	3,669	3,431
Bond Fd Of America Cl F2 (2126 shares)	Mutual Fund	26,737	24,430
Airbnb Inc Com (192 shares)	Common Stock	24,179	26,139
Americam found Bond CL f (352 shares)	Mutual Fund	3,902	4,042
Arbor Realty 6.25% Pfd (500 shares)	Common Stock	8,731	8,825
Americ Beaco Small Cap Valu CL (211 shares)	Mutual Fund	5,042	5,138
Abbott Laboratories (23 shares)	Common Stock	2,623	2,532
Invesco Corp Bond Cl Y (3538 shares)	Mutual Fund	22,255	22,326
Axcelis Technologies Inc (5 shares)	Common Stock	293	649
Ishares MSCI Global Min (107 shares)	Mutual Fund	10,587	10,738
IShares MSCI ACWI ETF (448 shares)	Mutual Fund	40,003	45,593
Adobe Inc (8 shares)	Common Stock	2,360	4,773
Adobe Inc (7 shares)	Common Stock	3,584	4,176
Adobe Inc (70 shares)	Common Stock	28,030	41,762
Adobe System Inc Com (30 shares)	Common Stock	15,624	17,898
Adobe New (7 shares)	Common Stock	3,569	4,176
Adobe Inc (6 shares)	Common Stock	1,879	3,580
Adobe Inc (2 shares)	Common Stock	504	1,193
Adidas Ag (75 shares)	Common Stock	4,546	7,624
Analog Device inc com 16 (65 shares)	Common Stock	11,527	12,906
Analog Devices Inc (17 shares)	Common Stock	3,242	3,376
Totl Intl Stk Ix Adm0569-88116 (778 shares)	Mutual Fund	24,303	24,222
Archer Daniels Midland Co Com (17 shares)	Common Stock	708	1,228
Automatic Data Processing (14 shares)	Common Stock	3,386	3,279
AutoDesk Inc (16 shares)	Common Stock	3,311	3,896

Adyen NV ADR Unsponsored (50 shares)	Common Stock	904	644
Airbus Se Eur1 Isin (100 shares)	Common Stock	7,369	15,428
Europacific Grwth Fnd (4 shares)	Mutual Fund	211	200
Europacific Growth Cl F2 (79 shares)	Mutual Fund	4,176	4,288
Europacific Growth Cl F2 (519 shares)	Mutual Fund	27,510	28,301
Aes Corp Com Average Unit Pric (32 shares)	Common Stock	744	616
AES Corp Com (96 shares)	Common Stock	1,274	1,848
AES Corp (76 shares)	Common Stock	1,276	1,463
'Applied Finance Explorer Instl (423 shares)	Mutual Fund	7,000	8,645
American Fd Washington M (130 shares)	Mutual Fund	6,300	7,409
First Majesty Silver Corp Com (500 shares)	Common Stock	4,255	3,075
Ag Bk Dpt Centnnal Mny M	Money Market	2,698	2,698
Agco Corp (5 shares)	Common Stock	722	607
A G C O Corp (8 shares)	Common Stock	1,152	971
Ishares Core U.S Aggrega (69 shares)	Mutual Fund	7,837	6,848
Ishares Core Us Aggr Bd (6 shares)	Mutual Fund	664	596
Ishares TR Core US Aggregate (3 shares)	Mutual Fund	288	298
Alger Growth & Income (106 shares)	Mutual Fund	6,548	6,848
Agnc Investment Corp (543 shares)	Common Stock	4,637	5,327
The Growth Fund of America A (727 shares)	Mutual Fund	39,795	45,935
American Beacn Mngo Futrs (1156 shares)	Mutual Fund	12,347	11,460
Ameriprise Insured MMkt#	Money Market	10,902	10,902
American Ind Renaise Etf (200 shares)	Mutual Fund	11,580	11,568
Air Prod & Chem Inc (4 shares)	Common Stock	1,025	1,095
First TR RBA American Ind (110 shares)	Mutual Fund	4,910	6,362
Artisan Inter Value Instl (818 shares)	Mutual Fund	36,135	37,587
Professionally MGD Port Akre F (2093 shares)	Mutual Fund	114,232	125,078
Albemarle Corp Com (14 shares)	Common Stock	3,139	2,023
Albemarle Corp Com (16 shares)	Common Stock	2,809	2,312
Albemarle Corp Com Avg (8 shares)	Common Stock	728	1,156
Albemarle Corporation (3 shares)	Common Stock	341	433
Alibaba Grp (100 shares)	Common Stock	9,053	7,751
Allied Corp (2000 shares)	Common Stock	2,007	170
Alibaba Grp Hldg Ltd (58 shares)	Common Stock	5,270	4,496
Alpha Bank Adr (200 shares)	Common Stock	380	80
Allspring Special Mid-Cap Valu (6 shares)	Mutual Fund	260	263
Alphabet Inc Cap Stk Cl C (340 shares)	Common Stock	19,774	47,916
Alphabet Inc Cl A (40 shares)	Common Stock	2,020	5,588
Allan,Stephen 4.25%	Participant Loan	4,434	4,434
Allison Transmission Inc (156 shares)	Common Stock	9,042	9,071
Applied Materials Inc (3 shares)	Common Stock	360	495
American Balanced Cl F2 (666 shares)	Mutual Fund	20,309	21,269
American Cent Mid Cap (543 shares)	Mutual Fund	8,779	8,455
Amc Entertainment Class (32 shares)	Common Stock	537	196
Advanced Micro Devices Inc (21 shares)	Common Stock	2,496	3,096
Advanced Micro Devices Inc Com (118 shares)	Common Stock	12,661	17,394
Advanced Micro Devices I (215 shares)	Common Stock	23,821	31,693
American Europacific Growth Fu (34 shares)	Mutual Fund	1,804	1,852
Ameriprise Insured Money Marke	Money Market	1,817	1,817
American Century Equity (25187 shares)	Mutual Fund	212,449	212,071
Ametek Inc New (22 shares)	Common Stock	3,262	3,639
Amgen Inc (40 shares)	Common Stock	10,709	11,521
Amegn Inc (134 shares)	Common Stock	20,054	38,595
Amgen Inc (4 shares)	Common Stock	941	1,152
Amgen Inc (115 shares)	Common Stock	26,806	33,122
Amgen Inc (18 shares)	Common Stock	4,275	5,184
Amgen Inc (14 shares)	Common Stock	3,793	4,064
Amgen Inc Com (13 shares)	Common Stock	2,319	3,744
American Beacon Intl Eqt (1353 shares)	Mutual Fund	25,054	26,063
Ameriprise Money Market 2	Money Market	8,508	8,508

Amazon Com Inc (288 shares)	Common Stock	21,442	43,759
Amergent Hospitality Grp Inc (30000 shares)	Common Stock	10,757	3
Ameri Mmkt #8904 1 133	Money Market	4,722	4,722
Ameri Fd Ameri Mutual Fd Cl A (1797 shares)	Mutual Fund	88,188	91,664
Amern Tower Corp Reit (8 shares)	Common Stock	1,477	1,727
Amern Tower Corp (13 shares)	Common Stock	2,385	2,806
Amg Yacktman (2020 shares)	Mutual Fund	43,771	47,142
Amazon Com Inc (100 shares)	Common Stock	13,315	15,194
Amazon Com Inc (300 shares)	Common Stock	23,592	45,582
Amazon.Com Inc (100 shares)	Common Stock	10,385	15,194
Amazon.Com Inc (100 shares)	Common Stock	11,522	15,194
Amazon Com Inc (15 shares)	Common Stock	1,494	2,279
Amazon.Com Inc (25 shares)	Common Stock	3,478	3,799
Amazon.Com Inc (600 shares)	Common Stock	22,928	91,164
Amazon.com Inc (360 shares)	Common Stock	14,891	54,698
Amazon Com Inc (250 shares)	Common Stock	21,135	37,985
Amazon Com (1640 shares)	Common Stock	121,800	249,182
Amazon Com Inc (26 shares)	Common Stock	2,450	3,950
Amazon Com Inc (625 shares)	Common Stock	71,892	94,963
Amazon Com Inc (1350 shares)	Common Stock	120,229	205,119
Amazon.Com Inc (600 shares)	Common Stock	57,744	91,164
Amazon.Com Inc (50 shares)	Common Stock	7,318	7,597
Amazon Com Inc (350 shares)	Common Stock	39,964	53,179
Amazon Com Inc (93 shares)	Common Stock	12,935	14,130
Amazon Com Inc (80 shares)	Common Stock	12,300	12,155
Amazon Com Inc (16 shares)	Common Stock	2,006	2,431
Amazon Com (20 shares)	Common Stock	973	3,039
Amazon.Com Inc (51 shares)	Common Stock	5,062	7,749
Amazon Com Inc (20 shares)	Common Stock	2,428	3,039
Amazon Com Inc (15 shares)	Common Stock	1,494	2,279
Amazon.Com Inc (200 shares)	Common Stock	14,437	30,388
American Strategic Bond F2 (602 shares)	Mutual Fund	5,637	5,591
American Strategic Bond (806 shares)	Mutual Fund	7,648	7,485
Arista Network Inc (9 shares)	Common Stock	1,387	2,120
Arista Networks Inc (9 shares)	Common Stock	1,397	2,120
New Perspective Fnd Cl A (719 shares)	Mutual Fund	33,858	40,171
Aon Plc Class A (17 shares)	Common Stock	2,662	4,947
Artisan High Income Adv (120 shares)	Mutual Fund	1,042	1,085
Artisan INTL Value Advisor CL (73 shares)	Mutual Fund	3,079	3,323
Aristina Mid Cap Value Adv (614 shares)	Mutual Fund	11,793	9,467
Air Prods &Chems Inc Com (11 shares)	Common Stock	2,797	3,012
Artisan Small Mid GW Adv (66 shares)	Mutual Fund	1,098	1,140
Ab Large-Cap Growth Fund Advis (2 shares)	Mutual Fund	128	156
AB Large Cap growth Advisor (217 shares)	Mutual Fund	17,856	20,128
Artisan Intl. Small Mid (943 shares)	Mutual Fund	14,268	16,597
Amphenol Corp Class (39 shares)	Common Stock	3,284	3,876
Apple Inc (145 shares)	Common Stock	21,038	27,917
Apple Inc (2100 shares)	Common Stock	76,085	404,313
Apple Inc (60 shares)	Common Stock	1,187	11,552
Alphabet Inc Cl A (400 shares)	Common Stock	17,108	55,876
Apple Inc (419 shares)	Common Stock	41,427	80,699
Apple Inc (176 shares)	Common Stock	12,474	33,885
Apple Inc Com (169 shares)	Common Stock	13,108	32,574
Applied Materials Inc (59 shares)	Common Stock	7,294	9,562
Appian Corp. (18 shares)	Common Stock	2,655	678
Apple Inc (196 shares)	Common Stock	4,991	37,736
Apple Inc (96 shares)	Common Stock	3,690	18,483
Ark Tr Fintech Innova (271 shares)	Mutual Fund	13,864	7,474
Ark Tr Genomic Rev (132 shares)	Mutual Fund	13,865	4,331
Ark Innovation Etf (170 shares)	Mutual Fund	7,351	8,903

Ark Etf Tr Innovation Etf (60 shares)	Mutual Fund	2,117	3,142
Ark ETF Tr Innovation (100 shares)	Mutual Fund	12,093	5,237
Ark Etf Tr Innovation (100 shares)	Mutual Fund	4,896	5,237
Ark Tr Innovation (103 shares)	Mutual Fund	13,899	5,394
Ark Tr Autnmus Technology (182 shares)	Mutual Fund	13,892	10,501
Amg Ricer Road Small Cap Val (1203 shares)	Mutual Fund	15,919	17,670
Arvinas Inc (20 shares)	Common Stock	594	823
Arvinas Inc Reg Shs (21 shares)	Common Stock	603	864
Arrow Electronics Inc (14 shares)	Common Stock	1,971	1,712
Ark Tr Next Gnrtn Inter (90 shares)	Mutual Fund	13,825	6,831
Aqr Sm Cao Momentum Styl (57 shares)	Mutual Fund	1,184	1,106
ASML Hldg NV NY Reg (3 shares)	Common Stock	2,044	2,271
ASML Hldgs Spons (78 shares)	Common Stock	49,875	59,040
Asml Holding Nv Ny (5 shares)	Common Stock	2,950	3,792
ASML Hldg Inv ADR Spons (50 shares)	Common Stock	33,423	37,563
ASML Hldgs NV NY Reg SHS (3 shares)	Common Stock	2,044	2,271
ASML hldgs NV NY Reg New (2 shares)	Common Stock	883	1,514
Atai life Science (200 shares)	Common Stock	3,175	282
American The Grwth Fd of Am (8080 shares)	Mutual Fund	402,618	510,345
AT&T Inc Com Usd1 (175 shares)	Common Stock	4,743	2,937
AT & T Inc (101 shares)	Common Stock	1,461	1,695
Americ Cent Etf Tr Avan (1 shares)	Mutual Fund	52	60
American Century Etf Tr Avanti (618 shares)	Mutual Fund	35,894	38,619
American Century Inestments (101 shares)	Mutual Fund	6,363	6,312
American Century Etf Tr (51 shares)	Mutual Fund	3,000	3,174
Amer Cen Inves Int Smc V (84 shares)	Mutual Fund	4,922	5,219
American Centy Etf Emerg Mkt (124 shares)	Mutual Fund	7,760	6,992
Broadcom Inc (12 shares)	Common Stock	7,367	13,395
Broadcom Inc (4 shares)	Common Stock	3,341	4,490
Broadcom Inc Com (2 shares)	Common Stock	1,591	2,233
American Cent Avantis US (177 shares)	Mutual Fund	9,448	10,224
Ameri Cen Avan Emgmkt (435 shares)	Mutual Fund	20,538	24,530
AmeriCentInvestAvanUsSml (110 shares)	Mutual Fund	8,961	9,862
Aberdeen Global Premier (429 shares)	Common Stock	2,286	1,665
Axonic Strategic Income Fund I (1638 shares)	Mutual Fund	14,713	14,418
Astrazeneca PLC (11 shares)	Common Stock	725	741
Astrazeneca Plc Sponsored Adr (38 shares)	Common Stock	2,630	2,559
Astrazeneca Plc (18 shares)	Common Stock	1,192	1,212
Auto Zone Inc Com (9 shares)	Common Stock	22,162	23,271
Boeing Co (50 shares)	Common Stock	6,757	13,033
Boeing Co Com (9 shares)	Common Stock	1,550	2,346
Put-Alibaba 122923 70 (5 shares)	Common Stock	(777)	(5)
Alibaba Group Hldgs (100 shares)	Common Stock	14,448	7,751
Alibaba Group Hldgs Ltd Spon (60 shares)	Common Stock	12,508	4,651
Alibaba Group Hldg Ltd S (179 shares)	Common Stock	21,323	13,874
Baird Aggregate Bonds (7029 shares)	Mutual Fund	77,422	69,302
Alibaba Grp Sp (50 shares)	Common Stock	6,791	3,876
Alibaba Group Hold Ltd (100 shares)	Common Stock	7,500	7,751
Alibaba Group Hldg Ltd (30 shares)	Common Stock	2,314	2,325
BK Of America Corp Com (575 shares)	Common Stock	17,590	19,360
Booz Allen Hamilton Holding Co (28 shares)	Common Stock	3,249	3,582
Baird Core Plus Bd Inst (5081 shares)	Mutual Fund	56,596	51,674
American Fd Balanced F1 (2651 shares)	Mutual Fund	73,801	84,733
Fidelity Adv Balanced Cl A (3395 shares)	Mutual Fund	82,923	89,497
Brookfield Asset Mgm Class (103 shares)	Common Stock	4,544	4,132
Bank Prov 5.45%24Cd Fdic	Corporate Debt	10,000	10,028
Bank Credit From Nrokage 1	Money Market	15,222	15,222
Boeing Co Com Avg Unit (6 shares)	Common Stock	1,450	1,564
Blackrock Taxable Municipal (1000 shares)	Mutual Fund	22,485	16,260
Bank Credit Frm Broker#2	Money Market	2,763	2,763

Bank Credit Brok #6042-7678	Money Market	7,314	7,314
Bank Sweep Fr Bene #2255-0500	Money Market	26,940	26,940
BrandywineGlobal Corp Fund (3 shares)	Mutual Fund	29	31
Baird Core plus Bond Instl CL (216 shares)	Mutual Fund	2,134	2,193
Brown Capital Management (10 shares)	Mutual Fund	640	667
Brown cap Management Small Co (18 shares)	Mutual Fund	1,590	1,309
Bank Sweep for Benefit P 1	Money Market	9,355	9,355
Bank Sweep For Benefit P	Money Market	15,554	15,554
Morgan Stanley Bnk#275-0 2	Money Market	13,201	13,201
Bank Deposit Sweep #8089	Money Market	30,789	30,789
Blackrock Advantage Sm Cap (1527 shares)	Mutual Fund	25,679	25,294
Bank Deposit #2065-5750 4	Money Market	37	37
Beam Therapeutics Inc Com (1 shares)	Common Stock	21	27
Berkshire Hathaway (111 shares)	Common Stock	21,135	39,589
Berkshire Hathaway Cl (8 shares)	Common Stock	1,333	2,853
Beyond Meat Inc (23 shares)	Common Stock	3,588	205
American Fd Bd AmericaF3 (811 shares)	Mutual Fund	10,354	9,319
Blackrock Low Dur Bd Inst (9486 shares)	Mutual Fund	90,600	85,468
Bofa Fin Llc10.0%102324	Corporate Debt	1,000	1,002
Blackrock Floating Rate Incm (6 shares)	Mutual Fund	59	59
Bank Hapoalim B.M 5.4%24	Corporate Debt	200,000	200,031
Baker Hughes A Ge Co Cl (52 shares)	Common Stock	1,521	1,777
Bershire Hathaway Cl B (5 shares)	Common Stock	906	1,783
Brown Adv Sustain Gw Inv (84 shares)	Mutual Fund	3,240	3,977
Brow Adviso Sm Cap Gro Inve (174 shares)	Mutual Fund	3,768	3,943
Balanced Index Fund Adm (2363 shares)	Mutual Fund	95,774	105,324
Bigcommerce Hldgs Inc (110 shares)	Common Stock	7,801	1,070
Blackro System Mutli Str Inst (108 shares)	Mutual Fund	1,067	1,059
Fidelity Adv Biotechnology A (525 shares)	Mutual Fund	14,461	14,365
Biomarin Pharmaceuticals (23 shares)	Common Stock	2,171	2,218
Bitwise 10 Crypto Index (60 shares)	Common Stock	3,420	1,389
Vanguard Intermed Term Etf (296 shares)	Mutual Fund	22,250	22,609
Blackrock Floating Rate Income (53 shares)	Mutual Fund	510	517
Brighthouse Life Insurance Com	Unallocated Ins. C	1,993	3,567
Blackrock Inc Com (5 shares)	Common Stock	3,462	4,059
Blackrock Inc Com (2 shares)	Common Stock	1,247	1,624
Blackrock High Yield Bond (571 shares)	Mutual Fund	4,258	4,021
Blink Charging Co (100 shares)	Common Stock	3,095	339
Bny Mellon Income Stock (941 shares)	Mutual Fund	7,031	6,823
BioMarin Pharmaceuticals (23 shares)	Common Stock	2,171	2,218
Bristol-Myers Squibb Com (100 shares)	Common Stock	5,632	5,131
Bristol Myers Squibb Co (90 shares)	Common Stock	4,500	4,618
Vangrd Total Bd Mkt (101 shares)	Mutual Fund	8,715	7,429
Brookfield Corp (66 shares)	Mutual Fund	2,820	2,648
BNP Paribas Sa 0%26F 082426	Corporate Debt	30,000	27,546
Vanguard Total Bond Mark (995 shares)	Mutual Fund	78,586	73,182
Vanguard Total BND market (249 shares)	Mutual Fund	18,063	18,314
Vanguard Total Bnd Mkt (194 shares)	Mutual Fund	16,239	14,269
Total Bnd Mkt Idx0584 (1368 shares)	Mutual Fund	12,957	13,287
Vangrd Intl Bd Idx (135 shares)	Mutual Fund	7,797	6,664
BNP Paribas 0.031% 102626	Corporate Debt	50,000	51,565
Vanguard Total bond market (346 shares)	Mutual Fund	24,988	25,448
Vanguard Bd Idx Fds Tota (1762 shares)	Mutual Fund	127,962	129,595
Vanguard Tot Bond Mkt (345 shares)	Mutual Fund	27,950	25,375
Vangrd Tot Bnd Mrkt Etf (188 shares)	Mutual Fund	14,836	13,827
Vanguard Total BND Mrk ETF (141 shares)	Mutual Fund	10,332	10,371
Vanguard Bd Index Fds TotalBnd (112 shares)	Mutual Fund	8,396	8,238
Vanguard Charlotte Fds Total (70 shares)	Mutual Fund	3,413	3,456
Vanguard BD Idx FDS Vanguard T (149 shares)	Mutual Fund	11,213	10,939
Vang Tot Bnd Mrkt Etf (80 shares)	Mutual Fund	5,846	5,878

Vang Charlotte Fds Total Intl (33 shares)	Mutual Fund	1,870	1,629
Vanguard Total Internati (1 shares)	Mutual Fund	65	59
Vang Total Bnd Mkt (71 shares)	Mutual Fund	5,278	5,237
Bank Sweep Benefit #7699-0087	Money Market	9,756	9,756
Bank Of America (101 shares)	Common Stock	3,155	3,401
Vanguard Total BND MRKT (213 shares)	Mutual Fund	15,587	15,666
BNP Paribas 0%04212025	Corporate Debt	40,000	39,288
BNP Paribus 0% 02172026	Corporate Debt	40,000	40,068
Bnp Paribas 0% 26F 08/10/26 Du	Corporate Debt	30,000	28,011
Bank Sweep Benefit #3465-5269	Money Market	74,121	74,121
BNP Paribus 0% 02232026	Corporate Debt	30,000	26,301
Vanguard Total Internatl Bnd E (382 shares)	Mutual Fund	19,333	18,857
Vanguard Total INT BD (135 shares)	Mutual Fund	6,491	6,664
Vanguard Charlotte Fds T (130 shares)	Mutual Fund	6,325	6,417
BNY Mellon Glb Emrg Mkts I (501 shares)	Mutual Fund	9,683	10,047
Bank Of America	Money Market	1,434	1,434
Global X Robotics & Artificial (377 shares)	Mutual Fund	13,177	10,750
Box Inc (400 shares)	Common Stock	10,480	10,244
BNP Paribas0%05052025	Corporate Debt	40,000	42,848
Brandywineglobal Corporate Cre (25 shares)	Mutual Fund	251	261
Berkshire Hathway Inc (93 shares)	Common Stock	18,960	33,169
Ishares Tr ETF Broad USD Hgh Y (72 shares)	Mutual Fund	2,592	2,617
Berkshire Hathway Inc Com (50 shares)	Common Stock	14,167	17,833
Berkshire Hathway Inc Com (21 shares)	Common Stock	5,903	7,490
Berkshire Hathaway Inc Del (9 shares)	Common Stock	2,842	3,210
Berkshire Hathaway Inc Com (75 shares)	Common Stock	27,002	26,750
BerkShire Hathway Class (120 shares)	Common Stock	38,224	42,799
Berkshire Hathaway Cls B (29 shares)	Common Stock	7,182	10,343
Berkshire Hathaway Inc (2 shares)	Common Stock	403	713
Due - SRS MG,Inc.PSP 4	Other Investment	114,612	123,882
Bank Sweep Bene #1269-7000	Money Market	100,446	100,446
Bank Sweep Ben #9004-724	Money Market	6,064	6,064
Bank Sweep #6304-4851	Money Market	13,685	13,685
Bank Sweep #9001-0522	Money Market	12,540	12,540
Bank Sweep Bene #9574-6752	Money Market	156	156
Bank Sweep fr Bene #9816-9147	Money Market	8,266	8,266
Baron Small Cap Instl (287 shares)	Mutual Fund	9,115	9,393
Bank Sweep Acct#3575-3449	Money Market	389	389
Vangrd Shrt Trm Bond (64 shares)	Mutual Fund	5,134	4,929
Vanguard Short Term Bond Etf (235 shares)	Mutual Fund	17,974	18,100
Vanguard Shrt Trm Bnd ETF (45 shares)	Mutual Fund	3,498	3,466
Vang Bd Index Fd Inc Shrt Bd (22 shares)	Mutual Fund	1,797	1,694
Bank Sweep Fr Bene #4881-2324	Money Market	1,618	1,618
Buono, Colleen 4.250% 1	Participant Loan	15,359	15,359
Black Stone Group Inc (21 shares)	Common Stock	2,148	2,749
Blackstone Group Inc (32 shares)	Common Stock	3,095	4,189
Beyond Meat Inc (130 shares)	Common Stock	6,076	1,157
Bzam Ltd Com (175 shares)	Common Stock	50	17
Citigroup Inc (88 shares)	Common Stock	268	4,527
California Bank 45	Money Market	564,309	564,309
Capital Income Builder C (82 shares)	Mutual Fund	5,208	5,395
American Fd Cap iNcm Bl (134 shares)	Mutual Fund	8,156	8,832
Captal Incm Builder Cl F2 (539 shares)	Mutual Fund	33,739	35,677
Capital Income Builder A (815 shares)	Mutual Fund	51,662	53,951
Capital Income Builder F (395 shares)	Mutual Fund	25,978	26,179
Cheesecake Factory Inc (366 shares)	Common Stock	10,000	12,817
Cal Bk & Tr CD #221006133	CD	63,941	63,941
Pacer FD Tr Pacer US Small Cap (70 shares)	Mutual Fund	3,058	3,362
Canopy Growth Corp. 5704 (50 shares)	Common Stock	-	256
SmallCap ValIdx 5860-880285 (242 shares)	Mutual Fund	16,494	18,714

T Rowe Price Cap Apprec (12484 shares)	Mutual Fund	351,845	423,343
Catterpillar Inc (40 shares)	Common Stock	9,390	11,827
Catterpillar Inc Com (1 shares)	Common Stock	221	296
Caterpillar Inc (55 shares)	Common Stock	8,248	16,222
Causeway Emrg Mkts Fund (200 shares)	Mutual Fund	2,005	1,968
Cava Group Inc Com (50 shares)	Common Stock	1,695	2,149
Chubb Ltd (13 shares)	Common Stock	2,682	2,938
Commerce Bancshares (74 shares)	Common Stock	3,542	3,971
California Bank, #221008 9	Money Market	97,861	97,861
Clifwater Corporate Lend (7422 shares)	Mutual Fund	78,530	78,231
Carnival Corp (600 shares)	Common Stock	22,726	11,124
Carnival Corp (500 shares)	Common Stock	9,635	9,270
Cisco sysytem Inc (500 shares)	Common Stock	23,441	25,260
Columbia Dividend Income (474 shares)	Mutual Fund	11,382	14,426
Cadence Design System Inc (38 shares)	Common Stock	9,130	10,350
Cadence Design Systems (14 shares)	Common Stock	3,280	3,813
Multi Manager Intl Equit (2625 shares)	Mutual Fund	27,861	30,710
Centier Bank 5.5%24Cd 03/28	Corporate Debt	10,000	10,004
Cf Industries Holdings Inc (3 shares)	Common Stock	335	246
Canopy Growth Corpor (400 shares)	Common Stock	2,288	2,044
Canopy Grwth Corp (300 shares)	Common Stock	1,684	1,533
Cognex Corp (100 shares)	Common Stock	8,594	4,174
CharlesMmk #5020-7600	Money Market	1,090	1,090
Chalasani, K.	Participant Loan	5,865	5,865
Chubb Ltd (4 shares)	Common Stock	737	904
Chargepoint Hldgs Inc (15 shares)	Mutual Fund	499	35
Cipotle Mxican Grill Inc Com (2 shares)	Common Stock	1,285	4,574
Charles Schwab #5429-2302	Money Market	571	571
Chu, C.	Participant Loan	7,139	7,139
Chevron Corp (20 shares)	Common Stock	3,268	3,015
Chewy Inc (21 shares)	Common Stock	1,656	496
Calamos Convertible & High (116 shares)	Common Stock	1,354	1,331
Ciena Corp (46 shares)	Common Stock	2,135	2,071
Ciena Corp (46 shares)	Common Stock	2,145	2,071
Due - Check in Transit	Other Investment	100	100
Due - Check in Transit	Other Investment	750	750
Citi Group 9.52%08162024	Corporate Debt	11,000	10,847
Morgan Stanley Bank	Money Market	2,874	2,874
Citibank, N. A # 714-213 28	Money Market	395,619	395,619
Calvert Income Cl I (1271 shares)	Mutual Fund	18,500	19,123
Call(CVS)Cvs122923 80 (1 shares)	Common Stock	(30)	(1)
Black Rock AAA CLO (177 shares)	Mutual Fund	9,094	9,072
Comerica Inc (56 shares)	Common Stock	2,703	3,125
Comcast Corp (72 shares)	Common Stock	3,212	3,157
Comcast Corp (70 shares)	Common Stock	2,834	3,070
CME Group Inc (1 shares)	Common Stock	210	211
Cme Group Inc (190 shares)	Common Stock	35,338	40,014
Cme Group Inc (2 shares)	Common Stock	420	421
Chipotle Mexican Grill Inc Com (1 shares)	Common Stock	1,492	2,287
Charles Schwab money mar	Money Market	1,346	1,346
Citibank N. A # 114063-5	Money Market	18,992	18,992
Calamos Mkt Neutral Inc (74 shares)	Mutual Fund	1,053	1,047
Compass Pathwats ADR (500 shares)	Common Stock	4,169	4,375
Cms Energy Corp (21 shares)	Common Stock	1,328	1,220
Canadian National Rail Co (31 shares)	Common Stock	3,386	3,924
Canadian Natural Resources Ltd (137 shares)	Common Stock	8,234	8,976
Coca cola Co (314 shares)	Common Stock	12,028	18,476
Coinbase Global Inc Cl A (11 shares)	Common Stock	753	1,913
Coinbase Global Inc (20 shares)	Common Stock	5,825	3,478
Coinbase Global Inc (25 shares)	Common Stock	9,525	4,348

Coca Cola Bottling (6 shares)	Common Stock	1,046	5,570
Ishares Commodities Sel Strt (231 shares)	Mutual Fund	7,023	5,791
Comcast Corp Class A (26 shares)	Common Stock	990	1,140
Coinbase Global Inc Com CLA (28 shares)	Mutual Fund	2,341	4,870
Constellation Brands Inc (10 shares)	Common Stock	1,730	2,418
Consolidated Edison Hldg Co In (45 shares)	Common Stock	2,483	4,094
Constellation Brands Inc (19 shares)	Common Stock	3,352	4,593
Conocophillips Com (28 shares)	Common Stock	3,273	3,250
Ishares Coe MSCI Emerging (839 shares)	Mutual Fund	52,894	42,434
Costco Wholesale Corp (18 shares)	Common Stock	5,494	11,881
Costco Whsl Corp New (219 shares)	Common Stock	19,366	144,675
Cost Wholesale Co (10 shares)	Common Stock	4,790	6,601
Costco Wholesale Corp (144 shares)	Common Stock	23,294	94,720
Costco Wholeesale Corp (4 shares)	Common Stock	2,261	2,640
Columbia Overseas Value (990 shares)	Mutual Fund	9,286	10,401
Costco Wholesale Corp Com (21 shares)	Common Stock	6,030	13,500
Costco Wholesale Corp (23 shares)	Common Stock	9,098	15,422
Coupang Inc (100 shares)	Common Stock	4,362	1,619
Call(PACB)Pacific011924 12 (1 shares)	Common Stock	(34)	(15)
Copart Inc (78 shares)	Common Stock	3,361	3,822
Cohen & Steers Pref Sec (138 shares)	Mutual Fund	1,558	1,628
Cheniere Energy Partners Lp (316 shares)	Common Stock	10,660	15,721
Cresswell Investors LLC	Partnership	50,000	73,000
Crispr Therapeuticals Ag Com (150 shares)	Common Stock	9,424	9,390
Crispr Therapeutics Ag (13 shares)	Common Stock	694	814
Cresco Labs Inc (1600 shares)	Common Stock	8,615	2,169
Charles Riv Labor INTL Inc (3 shares)	Common Stock	671	709
Salesforce Com (45 shares)	Common Stock	12,139	11,841
Salesforce Inc (8 shares)	Common Stock	1,468	2,105
Salesforce Inc Com Average (5 shares)	Common Stock	740	1,316
SalesForce Com (27 shares)	Common Stock	4,281	7,105
Salesforce Com Inc (13 shares)	Common Stock	1,269	3,421
Salesforce Inc (9 shares)	Common Stock	1,728	2,368
Crons Grp Inc Com NPV (750 shares)	Common Stock	7,292	1,568
Cerence Inc Com (80 shares)	Common Stock	8,262	1,573
Cronos Group Inc (600 shares)	Common Stock	3,410	1,254
Crispr Therapeutics Ag Com (1 shares)	Common Stock	39	63
Crisper Therapeutics Ag (13 shares)	Common Stock	694	814
Cirrus Logic Inc (43 shares)	Common Stock	3,180	3,577
Crowdstrike Hldgs Inc (55 shares)	Common Stock	8,067	14,043
Crowdstrike Hldgs Inc (5 shares)	Common Stock	628	1,277
Crowdstrike Holdings Inc (5 shares)	Common Stock	1,394	1,277
Crowdstrike Hldgs Inc Class (40 shares)	Common Stock	7,475	10,213
Crowdstrike Hldgs Inc (5 shares)	Common Stock	628	1,277
Charles Schwab Bnk#3206	Money Market	159	159
Charles Schwab Bank	Money Market	105,032	105,032
Charles Shwab #2714-8495	Money Market	1,293	1,293
Charles Schwab Bank 5%	Corporate Debt	50,000	49,956
Cohen & Steers Real estate Sec (1626 shares)	Mutual Fund	24,851	27,022
Cohe & Steers Real Estate Sec (174 shares)	Mutual Fund	3,038	2,884
Charles Schwab#5392-0632	Money Market	10,798	10,798
Charles Schwab #4822-7201	Money Market	164	164
Cohan & Steers Realty Sh (13 shares)	Mutual Fund	787	841
##Charles Schwab Bank	Money Market	45,564	45,564
Csx Corp (116 shares)	Common Stock	3,580	4,035
Csx Corp (23 shares)	Common Stock	782	797
Cintas Corp (7 shares)	Common Stock	3,377	4,229
CUE Biopharma Inc Com (100 shares)	Common Stock	300	264
Curaleaf Hldgs Inc (300 shares)	Common Stock	4,429	1,218
Curiositystream Inc (100 shares)	Common Stock	1,455	54

Calvert EmergingMarkets Equity (134 shares)	Mutual Fund	2,194	2,186
Cvs Health Corporation (200 shares)	Common Stock	10,791	15,792
CVS Health Corp (100 shares)	Common Stock	7,761	7,896
Cvs Health Corp Com (13 shares)	Common Stock	701	1,027
CVS Health Corporation Com (17 shares)	Common Stock	1,400	1,319
CVS Health Corp Com (16 shares)	Common Stock	1,027	1,263
Chevron Corp (1000 shares)	Common Stock	73,625	149,160
Cheveron Corp (15 shares)	Common Stock	2,592	2,237
Chevron Corp (90 shares)	Common Stock	13,497	13,424
Chevron Corp (12 shares)	Common Stock	1,617	1,790
Charlottes Web Hldg F (5000 shares)	Common Stock	7,311	1,000
Capital World Grth n Inc (1224 shares)	Mutual Fund	64,616	73,611
Call(TSLA)Tesla010524 280 (1 shares)	Common Stock	(157)	(37)
Dimen Etf Tr Us Core Equity 2 (6333 shares)	Mutual Fund	162,641	185,114
Danaher Corp (21 shares)	Common Stock	1,453	4,858
Danaher Corp (36 shares)	Common Stock	3,012	8,328
Darling Ingredients Inc Com (11 shares)	Common Stock	799	548
Darling Ingredients Inc Com (30 shares)	Common Stock	2,303	1,495
Doordash Inc Class (30 shares)	Common Stock	2,390	2,967
Doordash Inc Reg (19 shares)	Common Stock	1,161	1,879
Doubleline Fds Tr Low Duration (47988 shares)	Mutual Fund	477,774	459,247
doubleline Core Fixed Income (1008 shares)	Mutual Fund	9,229	9,404
Double Line Low Duration (8903 shares)	Mutual Fund	84,428	85,197
Delware Small Cap Core (387 shares)	Mutual Fund	9,869	10,797
Dfa Emergng Core Equity (348 shares)	Mutual Fund	7,030	7,789
Dimension US (5 shares)	Mutual Fund	269	267
DataDog Inc (6 shares)	Mutual Fund	461	728
Due -to/+from PSP	Other Investment	(47,861)	(48,036)
Dimensional Emerg Core Eqy Mkt (867 shares)	Mutual Fund	19,872	20,903
Dfa Emerg Mkts Small Cap (1173 shares)	Mutual Fund	24,401	26,770
Dfa Emerging Mkt Target Val Po (1907 shares)	Mutual Fund	20,048	20,903
Alana Dembitsky 4k @9.50%	Participant Loan	3,724	3,724
DFA Emerging Mkt Small Cap (145 shares)	Mutual Fund	2,922	3,316
Delware Intl Value Eqt (3783 shares)	Mutual Fund	52,460	52,089
Dfa Core Eqity II (404 shares)	Mutual Fund	6,907	13,124
Dfa Real Estate Securiti (150 shares)	Mutual Fund	4,394	5,878
Delaware Group Value Fd Inc Sm (103 shares)	Mutual Fund	6,150	6,719
Devel Mkts Idx Adm0127-88028 (1123 shares)	Mutual Fund	16,670	17,297
Deere & Com (3 shares)	Common Stock	1,055	1,200
Dfa Us Small Cap Port (252 shares)	Mutual Fund	7,009	11,176
Dimensional Us Core Eqty Mkt (851 shares)	Mutual Fund	25,463	28,308
Dfa Investment Grade Ptf (4825 shares)	Mutual Fund	51,453	48,439
Dimensional Small Cap Et (102 shares)	Mutual Fund	5,376	6,081
Dimensional US Core Equity 2 (450 shares)	Mutual Fund	12,953	13,154
Dimensional Emerg Core Eqy Mrk (600 shares)	Mutual Fund	14,140	14,466
Dimensional Us Core Eqty Trust (37 shares)	Mutual Fund	961	1,082
Dimen Emerg Core Eqy Mrkt Etf (113 shares)	Mutual Fund	2,894	2,724
Dfa Five-Year Glbl Fixd Ptf (4308 shares)	Mutual Fund	45,634	42,905
Dfa Five Yr Global Fix (1804 shares)	Mutual Fund	18,010	17,964
DFA Emerg Mkt Core Equ (738 shares)	Mutual Fund	16,326	18,421
Dfa Emrg Mkts Core Equity (114 shares)	Mutual Fund	2,315	2,547
Dimensional Us Core Eqty (66 shares)	Mutual Fund	1,773	1,929
Dimensional Etf Trust Fixed (108 shares)	Mutual Fund	4,800	4,579
Dimensional Core Fixed Income (30 shares)	Mutual Fund	1,279	1,272
Dimensional ETF Trust Shrt Dur (66 shares)	Mutual Fund	3,118	3,103
Dfa Us Core Equity Port Inst (482 shares)	Mutual Fund	8,651	17,376
DFA Intl core Equity (653 shares)	Mutual Fund	10,010	10,000
Dfa Us Core Eqt 1 Portf (267 shares)	Mutual Fund	9,086	9,630
Dimensional Emerging Mkt Val P (83 shares)	Mutual Fund	2,186	2,449
DFA Shrt Term Govt Port (440 shares)	Mutual Fund	4,649	4,354

Dfa Five Yr Glbl Fixed Inc (2490 shares)	Mutual Fund	24,985	24,800
Dmns Fund Advisors Global Real (1573 shares)	Mutual Fund	15,800	16,150
Vngrd Glbl Real Estate Sec Por (2372 shares)	Mutual Fund	22,330	24,356
DFA Invt Two Year Global Fixed (449 shares)	Mutual Fund	4,463	4,345
DFA Intnl Core Equ Ptfl (3054 shares)	Mutual Fund	51,215	77,969
Dmns Fund Adv Intl SM Co Inst (814 shares)	Mutual Fund	14,700	15,716
DFA International Core Equity (1242 shares)	Mutual Fund	20,010	19,031
DFA Intl Real Estate Securitie (4748 shares)	Mutual Fund	21,030	17,709
Dfa Intl Core Eqty (116 shares)	Mutual Fund	1,500	1,771
DFA Intl Core Equity (1146 shares)	Mutual Fund	12,557	17,553
DFA Large Cap Intl Port Instl (609 shares)	Mutual Fund	13,020	16,035
DFA US Large Cap Value Prtf In (369 shares)	Mutual Fund	12,170	16,424
Dimen Etf Us Marketwide (238 shares)	Mutual Fund	7,991	8,858
DFA Emerging Mkt Portfolio (88 shares)	Mutual Fund	2,282	2,419
DFA US Core Equity 2 I (616 shares)	Mutual Fund	20,010	19,988
Dfa Real Estate Security (284 shares)	Mutual Fund	10,010	11,126
DFA Real Estate Sec Prtf Instl (156 shares)	Mutual Fund	5,107	6,102
Dfa Us Small Cap Value (795 shares)	Mutual Fund	27,000	35,704
Dfa Shrt Duration Real R (2038 shares)	Mutual Fund	21,308	20,907
Dimensonal Fund Adv US SM Cap (452 shares)	Mutual Fund	14,700	20,310
DimensionalTrust Us Small Cap (118 shares)	Mutual Fund	6,767	7,035
DFA International Small Compny (206 shares)	Mutual Fund	3,724	3,968
Dimensional Us Targeted (1961 shares)	Mutual Fund	87,205	102,619
Dimensional Us Targeted Value (75 shares)	Mutual Fund	3,183	3,925
Dimen US Target Value Etf (34 shares)	Mutual Fund	1,615	1,779
Dimensonal Fnd Adv US LG Cap (1254 shares)	Mutual Fund	29,600	35,862
DFA US Large Co Port Inst (2358 shares)	Mutual Fund	52,010	74,569
Dimensional Trust Us Core Eqt (66 shares)	Mutual Fund	1,891	2,195
Dimensional Us Core Equity Mkt (372 shares)	Mutual Fund	11,104	12,369
Dimensonal Fund Adv Intl Val P (549 shares)	Mutual Fund	6,900	9,463
DFA US Large Cap ValueI (339 shares)	Mutual Fund	15,010	15,085
Dfa Us Vector Eqty (754 shares)	Mutual Fund	14,431	18,253
Dfa US Vector Equity Prtf Inst (376 shares)	Mutual Fund	8,384	9,096
DFA US Vector Equity Prtf Inst (895 shares)	Mutual Fund	15,033	21,663
DFA International Value Prtf I (397 shares)	Mutual Fund	7,095	7,951
DFA Five Year Glbl Fixed Incm (434 shares)	Mutual Fund	4,702	4,323
DFA Five Year Glbl Fixed (82 shares)	Mutual Fund	895	817
Destra Granahan Sm Cap A (167 shares)	Mutual Fund	1,943	1,875
Dodge&Cox Stk Fd (18 shares)	Mutual Fund	4,337	4,475
BNY Mellon Global Emrg Mkts CL (330 shares)	Mutual Fund	6,500	6,609
Wisdom Tree Emerging Mkt (205 shares)	Mutual Fund	9,500	10,232
Wsdmtree Emerg Mkt Sm Cap (19 shares)	Mutual Fund	886	949
Digital Turbine Inc (25 shares)	Common Stock	1,790	172
Digital Rlty TR Inc Com (4 shares)	Common Stock	472	485
Diamond Hill Short DUR s (2242 shares)	Common Stock	21,311	21,722
D R Horton Inc (1 shares)	Common Stock	76	155
Wisdomtree US High Dividend Fd (5 shares)	Mutual Fund	482	443
Spdr Dow Jpnes Industria (191 shares)	Mutual Fund	39,818	72,086
Spdr Dow Jones Indl (13 shares)	Mutual Fund	3,942	4,899
Dfa Intl Small Co Port (572 shares)	Mutual Fund	9,762	11,045
Dimensional Intl Core Eqty (102 shares)	Mutual Fund	2,774	2,921
Dfa Intl High Profitability Po (334 shares)	Mutual Fund	3,794	4,254
Diodes Inc (43 shares)	Common Stock	3,390	3,462
Disney Walt Co Com (104 shares)	Common Stock	10,000	9,427
Disney Walt Co (700 shares)	Common Stock	82,477	63,203
Dimens Intern Small Cap Vl Etf (250 shares)	Mutual Fund	5,924	6,446
Walt Disney Co (203 shares)	Common Stock	25,927	18,329
Disney Walt Co (200 shares)	Common Stock	30,065	18,058
Walt Disney Company (23 shares)	Common Stock	2,655	2,077
Walt Disney Co (30 shares)	Common Stock	4,366	2,709

Walt Disney Co (388 shares)	Common Stock	51,168	35,033
DFA Int'l Small Cap Value (189 shares)	Mutual Fund	3,628	4,007
Disney Walt Co (19 shares)	Common Stock	2,129	1,716
Disney Walt Co Com (25 shares)	Common Stock	3,900	2,257
Walt Disney Co (50 shares)	Common Stock	5,010	4,515
Dfa Intl Value Ill Port (268 shares)	Mutual Fund	3,980	4,620
Dicks Sporting Goods Inc (16 shares)	Common Stock	1,658	2,351
BNY Mellon Natural Resources (353 shares)	Mutual Fund	18,354	16,383
Digital Rlty Tr Inc Com (3 shares)	Common Stock	359	369
Dollar Tree Inc (5 shares)	Common Stock	756	710
Dollar Tree Inc Com (6 shares)	Common Stock	421	852
Dfa Large Cap Intl Port Inst (260 shares)	Mutual Fund	5,025	6,848
Delaware Em Mkt Inst (543 shares)	Mutual Fund	10,426	10,570
Due - SRS MG Inc MPP	Other Investment	(157,895)	(169,051)
Due - SRS MG Inc MPP	Other Investment	(236,532)	(240,068)
Due - SRS MG Inc MPP	Other Investment	(229,619)	(211,542)
Due - SRS MG Inc MPP Ham -54	Other Investment	(1,144,206)	(2,633,089)
Due - SRS MG Inc MPP	Other Investment	(53,807)	(61,383)
Due -to/+from MPP	Other Investment	(123,071)	(123,522)
Due - SRS MG Inc MPP	Other Investment	(339,125)	(362,000)
Due - SRS MG Inc MPP	Other Investment	(604,765)	(688,009)
Due - SRS MG Inc MPP	Other Investment	(219,311)	(217,041)
Dnp Select Income Cf (1187 shares)	Common Stock	11,621	10,065
Dow inc Com (100 shares)	Common Stock	5,370	5,484
Docusign Inc (125 shares)	Common Stock	11,666	7,431
Doxmity Inc Cl A (100 shares)	Common Stock	3,169	2,804
Docusign Inc (30 shares)	Common Stock	2,878	1,784
Dodge & Cox Income (1824 shares)	Mutual Fund	23,320	23,016
Dodge & Cox Income Fnd (7 shares)	Mutual Fund	97	88
Dodge & Cox Funds (126 shares)	Mutual Fund	5,820	6,180
Dodge&Co Income (903 shares)	Mutual Fund	11,520	11,392
Dodge & cox income Fund (753 shares)	Mutual Fund	9,271	9,506
Dodge & Cox Income fund cl (323 shares)	Mutual Fund	3,967	4,079
Dodge & Cox Stock Fund (297 shares)	Mutual Fund	54,499	72,304
DoorDash Inc Reg SHS (19 shares)	Common Stock	1,161	1,879
Douglas Elliman Inc Com (730 shares)	Common Stock	7,993	2,154
Dover Corp (10 shares)	Common Stock	1,535	1,578
Dow Inc Com (30 shares)	Common Stock	1,131	1,645
Duff&Phelps Util&Infra Fd (133 shares)	Common Stock	1,601	1,220
Due - SRS MG Inc. PSP	Other Investment	(85,288)	(84,405)
Due -to/+from PSP -3	Other Investment	(79,910)	(95,790)
Due - SRS MG Inc. PSP -	Other Investment	(47,637)	(51,011)
Due - SRS MG Inc PSP	Other Investment	(89,296)	(82,266)
Due - SRS MG Inc PSP	Other Investment	(71,811)	(54,705)
Due - SRS MG Inc PSP	Other Investment	(131,955)	(140,722)
Due - SRS MG Inc PSP	Other Investment	(235,215)	(267,591)
Due -to/+from PSP -	Other Investment	(13,938)	(13,938)
Delware Small Cap (524 shares)	Mutual Fund	13,608	14,590
DFA US Sml Cap Grth Instl (1380 shares)	Mutual Fund	28,010	35,093
Doubleline Shiller Enhanced (6352 shares)	Mutual Fund	97,938	90,640
DFA Targeted Credit Port (134 shares)	Mutual Fund	1,366	1,258
TD Bankk# 13667853	Money Market	15	15
Due - SRS MG Inc MPP	Other Investment	(353,389)	(524,910)
Due to SRS MG Inc. PSP	Other Investment	50,112	36,701
Due SRS MG Inc MPP	Other Investment	(75,230)	(78,701)
Due - SRS MG Inc. MPP	Other Investment	(651,697)	(690,201)
Due - SRS MG inc. MPP	Other Investment	(617,585)	(668,854)
Due - SRS MG Inc. MPP	Other Investment	(53,992)	(69,578)
Due - SRS MG Inc. PSP 11	Other Investment	235,986	333,862
Due - SRS MG Inc PSP -4	Other Investment	(129,899)	(132,305)

Due - SRS MG Inc. MPP -22	Other Investment	(330,232)	(409,307)
Due SRS MG Inc PSP	Other Investment	(55,949)	(57,838)
Due - SRS MG Inc. MPP	Other Investment	(551,015)	(675,699)
Due - SRS MG Inc PSP 2	Other Investment	64,983	81,222
Due - SRS MG PSP	Other Investment	(2,511)	(2,511)
Due - SRS MG Inc. MPP -11	Other Investment	(435,696)	(448,884)
Due - SRS MG inc. PSP	Other Investment	56,111	56,241
Due - SRS MG Inc. MPP 4	Other Investment	141,208	182,067
Due SRS Inc MPP	Other Investment	(118,839)	(129,588)
Due SRS MG Fundsplit MPP	Other Investment	(73,060)	(79,978)
Due - SRS MG, Inc. MPP	Other Investment	23,340	32,613
Due - SRS MG Inc. PSP	Other Investment	76,650	80,838
Due SRS Fundsplit PSP	Other Investment	9,570	9,686
Due - SRS MG Inc PSP	Other Investment	(1,010)	(1,116)
Due - SRS MG Inc FBO Bal 6	Other Investment	58,143	165,719
Due - SRS MG Inc PSP 5	Other Investment	143,823	156,076
Due SRS MG Inc MPP	Other Investment	(426)	(566)
Due - SRS MG Inc PSP -10	Other Investment	(202,323)	(210,138)
Due - SRS MG Inc PSP	Other Investment	89,946	134,753
Due - SRS MG Inc. PSP	Other Investment	(40,689)	(47,721)
Due -to/+from MPP	Other Investment	(4,353)	(4,353)
Due - SRS MG Inc PSP	Other Investment	103,339	174,567
Due - SRS MG Inc MPP -7	Other Investment	(125,009)	(135,689)
Due - SRS MG Inc PSP	Other Investment	(139,787)	(212,428)
Due - SRS MG Inc PSP Assaf	Other Investment	(373,608)	(439,872)
Due_SRS MG Inc. MPP	Other Investment	(311,329)	(319,938)
Due - SRS MG Inc -MPP -13	Other Investment	(704,312)	(1,086,877)
Due SRS Mg Inc PSP -18	Other Investment	(393,311)	(391,236)
Due SRS MG Inc - PSP 6	Other Investment	98,202	176,965
Due SRS MG Inc	Other Investment	15,886	15,886
Due SRS MG Inc - MPP	Other Investment	(655,592)	(657,762)
Due - SRS MG Inc. MPP	Other Investment	(1,000)	(1,000)
Due- SRS MG Inc MPP	Other Investment	(3,580)	(4,557)
Due- SRG MG Inc. PSP	Other Investment	94,842	103,088
Due- SRS MG Inc. MPP	Other Investment	(3,628)	(4,533)
Due- SRS MG Inc MPP	Other Investment	(5,203)	(6,209)
Due- SRS MG Inc MPP	Other Investment	(103)	(114)
Due- SRS MG Inc MPP	Other Investment	(7,379)	(8,738)
Due- SRS MG Inc MPP	Other Investment	(1,029)	(1,272)
Due- SRS MG Inc - MPP	Other Investment	(3,787)	(4,807)
Due - SRS MG Inc. PSP	Other Investment	77,289	97,420
Due - SRS MG Inc MPP	Other Investment	(2,723)	(2,858)
Due - SRS MG Inc PSP	Other Investment	(289,310)	(343,243)
Due - SRS MG Inc MPP	Other Investment	(3,295)	(3,916)
Due -to/+from MPP -11	Other Investment	(205,718)	(246,554)
Due - SRS MG Inc MPP 2	Other Investment	104,826	120,020
SRS MG Inc MPP	Other Investment	7,793	19,068
Due - SRS MG Inc. MPP	Other Investment	(483,121)	(592,661)
Due - SRS MG Inc. MPP	Other Investment	65,602	117,709
Due_SRS MG Inc. MPP -39	Other Investment	(640,453)	(756,752)
Dimensional Us High Profit (2172 shares)	Mutual Fund	55,147	62,141
Dfa US High Relative Pro (536 shares)	Mutual Fund	8,155	11,026
Duke Energy Corp (14 shares)	Common Stock	1,176	1,359
Dfa US Large Cap Value (358 shares)	Mutual Fund	9,425	10,227
Due - SRS MG Inc. MPP	Other Investment	(357,193)	(358,191)
Due -to+from MPP	Other Investment	(5,950)	(5,950)
Due - SRS MG Inc MPP	Other Investment	(44,663)	(45,302)
Due - SRS MG Inc MPP -1	Other Investment	(122,495)	(131,170)
Due - SRS MG Inc MPP 8	Other Investment	128,583	161,613
Due - SRS MG Inc. PSP	Other Investment	(138,908)	(139,296)

Due - SRS MG Inc MPP	Other Investment	(5,085)	(5,078)
Due SRS MG Inc - PSP	Other Investment	(254,952)	(255,796)
Due - SRS MG Inc PSP -2	Other Investment	(48,615)	(52,768)
Dfa US Small Cap Growth (60 shares)	Mutual Fund	1,239	1,524
Devel Mkts Idx Adm0127-8804328 (45 shares)	Mutual Fund	670	685
Devon Energy Corp com (53 shares)	Common Stock	2,540	2,401
Driehaus Small Cap Growth (745 shares)	Mutual Fund	12,240	13,535
Ishares Sel Dividend (11 shares)	Mutual Fund	1,339	1,289
Ishare Tr Select Divid (119 shares)	Mutual Fund	11,919	13,997
Ishares Trust Sel Divid ETF (13 shares)	Mutual Fund	1,477	1,524
Dupont De Nemours Inc Com (37 shares)	Common Stock	2,084	2,846
Dexcom Inc (136 shares)	Common Stock	11,789	16,876
Due SRS MG Inc PSP -	Other Investment	(29,256)	(30,606)
Due - SRS MG Inc. MPP	Other Investment	212,323	246,821
Due - SRS MG Inc. PSP	Other Investment	(164,764)	(193,782)
Due - SRS MG Inc PSP	Other Investment	(2,370)	(2,415)
Due SRS Inc PSP -2	Other Investment	(46,215)	(50,395)
Due SRS MG Fundsplit PSP	Other Investment	(28,412)	(31,103)
Due - SRS MG, Inc PSP	Other Investment	99,801	141,759
Due - SRS MG Inc PSP Ham -18	Other Investment	(444,477)	(1,022,597)
Due_SRS MG Inc. PSP	Other Investment	(133,677)	(139,235)
Due - SRS MG Inc PSP	Other Investment	82,471	104,568
Due - SRS MG Inc PSP	Other Investment	(1,383)	(1,643)
Electronic Arts Inc (51 shares)	Common Stock	5,109	6,957
Eagle Bank Sweep Tier 15	Money Market	4,132	4,132
Eaton Vance Ltd (2000 shares)	Common Stock	27,530	19,160
Eastman Chem Co Com (11 shares)	Common Stock	861	988
Ecolab Inc (10 shares)	Common Stock	1,892	1,984
Ecolab Inc Com (16 shares)	Common Stock	2,678	3,174
Consolidated Edison Inc (21 shares)	Common Stock	2,037	1,931
Ishares Tr Msci Emrg Mkts (70 shares)	Mutual Fund	2,825	2,815
Explore Fnd Adm5024-8808810993 (805 shares)	Mutual Fund	83,091	83,107
Ishares Tr Msci Eafe (38 shares)	Mutual Fund	2,616	2,863
Ishares Msci Eafe Grwth Etf (43 shares)	Mutual Fund	4,004	4,165
Energy Fund Investor (720 shares)	Mutual Fund	32,000	33,498
Ishares Msci Eafe Value Etf (39 shares)	Mutual Fund	1,987	2,032
Ishares Trust EAFE Value (25 shares)	Mutual Fund	1,298	1,303
Ishares msci eafe value (10 shares)	Mutual Fund	497	521
Everest Group Ltd (5 shares)	Common Stock	1,836	1,768
Europacific Growth Fund-A (6857 shares)	Mutual Fund	357,892	374,995
Eaton Vance Floating Rat (1090 shares)	Mutual Fund	9,416	9,175
Eaton Vance Worlwide (507 shares)	Mutual Fund	6,654	6,854
Eaton Vance Parametric Com (1014 shares)	Mutual Fund	6,000	6,000
Ishares Israel Msci (112 shares)	Mutual Fund	5,749	6,523
ELI Lilly & Co (5 shares)	Common Stock	2,979	2,915
Equity Lifestyle Properties (53 shares)	Common Stock	3,400	3,765
Ishares Trust Jpmorgan (58 shares)	Mutual Fund	5,096	5,118
Ishares Trst Jpmorgan (18 shares)	Mutual Fund	1,683	1,603
Emerson Elec Co (23 shares)	Common Stock	2,230	2,239
Emerging Mkts Stk Idx5533-8802 (493 shares)	Mutual Fund	16,755	16,858
Emerson Elec Co (23 shares)	Common Stock	2,229	2,239
Emrg Mkts Stk Id Adm5533-397 (1328 shares)	Mutual Fund	53,862	45,393
Ishares Inc Msci Emg (403 shares)	Mutual Fund	21,783	22,330
Enbridge Inc (24 shares)	Common Stock	878	865
Enphase Energy Inc (5 shares)	Common Stock	486	661
Energy Fund Investor0051 (256 shares)	Mutual Fund	11,370	11,885
Eog Resources Inc (33 shares)	Common Stock	3,105	3,991
EOG Resources Inc (9 shares)	Common Stock	776	1,089
Wisdom Ind Earnings (100 shares)	Mutual Fund	4,090	4,100
Equinix Inc (3 shares)	Common Stock	2,074	2,416

Equinix Inc (3 shares)	Common Stock	2,074	2,416
Equity Income Fund Inv 0065 (171 shares)	Mutual Fund	6,145	6,896
EQT corporation Com New (23 shares)	Common Stock	508	889
Deposit Error Cofff	Other Investment	(5,000)	(5,000)
Ishares ESG Aware Msci (582 shares)	Mutual Fund	56,827	61,063
Ishares Trst ESG Msci USA (447 shares)	Mutual Fund	31,230	46,899
ISHARES ESG AWARE MSCI (68 shares)	Mutual Fund	6,678	7,135
Ishares Esg Aware Msci E (22 shares)	Mutual Fund	999	1,717
Eaton Vance Strg Income (1392 shares)	Mutual Fund	9,843	9,230
IsharesEsg Aware Msci Usa Sm c (154 shares)	Mutual Fund	5,323	5,854
Essex Property Trust Inc (4 shares)	Common Stock	850	992
Eversource Energy Com (6 shares)	Common Stock	339	370
Grayscale Ethereum Tr Et (250 shares)	Common Stock	4,110	4,860
Eaton Corp PLC (9 shares)	Common Stock	1,551	2,167
Eaton Corp Plc (9 shares)	Common Stock	1,551	2,167
Etsy Inc Com (32 shares)	Common Stock	5,330	2,594
Everbridge Inc (23 shares)	Common Stock	1,423	559
Evergy Inc Com (36 shares)	Common Stock	1,998	1,879
Eaton Vance Sht Duration (1370 shares)	Mutual Fund	10,773	10,038
Edwards Lifesciences Corp (14 shares)	Common Stock	1,279	1,068
Ishares Aus Msci (287 shares)	Mutual Fund	6,535	6,978
Spdr S&P Emerging Mkt SmallCap (20 shares)	Mutual Fund	1,105	1,129
Ishares South Korea (88 shares)	Mutual Fund	4,948	5,796
Ishares Brazil Capped (56 shares)	Mutual Fund	3,384	1,946
Exact Science Corp (10 shares)	Common Stock	713	740
Exact Sciences Corp (66 shares)	Common Stock	4,529	4,883
Exact Sciencies Com (10 shares)	Common Stock	713	740
Exelixis Inc (338 shares)	Common Stock	7,518	8,109
Exxon Mobil Corp (555 shares)	Common Stock	52,910	55,489
Expanded Bnk Dep #6937-7 1	Money Market	15,783	15,783
Eagle Matls Inc Com (47 shares)	Common Stock	8,709	9,534
Extra Space Stroage Inc (27 shares)	Common Stock	3,343	4,394
Extnd Ins Sweep Acct	Money Market	55,837	55,837
Exxon Mobil Corp (23 shares)	Common Stock	2,367	2,300
Ishares Inc MSCI Eurozone ETF (38 shares)	Mutual Fund	1,745	1,822
Fimm Money Market	Money Market	9,145	9,145
Fidelity Adv Balanced - CL A (1267 shares)	Mutual Fund	27,683	34,282
Fidelity Adv Balanced- Cl A (1425 shares)	Mutual Fund	29,814	37,556
Fidelity Advisor Corporate Bon (153 shares)	Mutual Fund	1,779	1,611
First Magestic Silver (650 shares)	Common Stock	4,593	3,998
Fidelity Advisors Growth Oppty (191 shares)	Mutual Fund	21,800	27,149
Fidelity Adv Global Equity In (258 shares)	Mutual Fund	3,835	5,091
Fid Capital & Income (24 shares)	Mutual Fund	245	227
Fidelity Adv Bal Cl I (1181 shares)	Mutual Fund	26,001	31,948
Fedility Adv Ltd Trm Bd (1370 shares)	Mutual Fund	15,682	15,343
Strat Advisors Lrge Cap 1 (24487 shares)	Mutual Fund	141,660	287,727
Fidelity Asset Manager 50% (660 shares)	Mutual Fund	11,925	12,921
Fidelity Asset Manager (1421 shares)	Mutual Fund	26,000	34,488
Fidelity Asset Manager (113 shares)	Mutual Fund	2,280	2,736
Fidelity Asset Manager (2103 shares)	Mutual Fund	36,370	54,203
Fidelity Adv Mid Cap II- (180 shares)	Mutual Fund	3,832	4,005
Fidelity Nasdaq Comp Index (397 shares)	Mutual Fund	56,639	75,530
Fidelity Adv Stock Selector SM (85 shares)	Mutual Fund	2,233	2,751
Fid Adv Str Inc CL I (35 shares)	Mutual Fund	413	404
Fidelity Adv Total Bond (233 shares)	Mutual Fund	2,488	2,228
Strategic Advisers Short Durat (350 shares)	Mutual Fund	3,454	3,471
Fidelity Adv Worldwide (437 shares)	Mutual Fund	11,460	13,352
Fidelity Balanced+ (615 shares)	Mutual Fund	14,844	16,555
Meta Platforms Inc (10 shares)	Common Stock	3,540	3,540
Meta Platforms Inc Cl A (100 shares)	Common Stock	12,558	35,396

Meta Platforms Inc (80 shares)	Common Stock	11,077	28,317
Meta Platforms Inc Com (7 shares)	Common Stock	1,522	2,478
Meta Platforms Inc Cl A (12 shares)	Common Stock	2,029	4,248
Fidelity Balanced (821 shares)	Mutual Fund	17,775	22,111
Fidelity Balanced (387 shares)	Mutual Fund	10,112	10,426
Fidelity Asset Manager 60 (1837 shares)	Mutual Fund	18,930	26,834
Fidelity Balanced (24258 shares)	Mutual Fund	601,095	653,269
Fidelity Blue Chip Growt (321 shares)	Mutual Fund	8,000	10,697
Fid Blue Chip Growth (25 shares)	Mutual Fund	3,310	4,245
Fidelity Blue Chip Growth (47 shares)	Mutual Fund	8,795	8,151
Fidelity Sel Biotechnology (441 shares)	Mutual Fund	8,996	7,857
Fidelity Select Biotechnology (634 shares)	Mutual Fund	13,698	11,301
FidSaiLongTermTreasBnd (72 shares)	Mutual Fund	487	544
Fid Sai Long Term Treasury Bd (80 shares)	Mutual Fund	518	602
Fid Sai Long Term Treasury Bd (230 shares)	Mutual Fund	1,557	1,736
Fid Sai Long Term Treasury Bon (180 shares)	Mutual Fund	1,221	1,362
Fidelity Cov Trust Total (1214 shares)	Mutual Fund	55,236	55,881
Fid Disruptive Automation Fd (471 shares)	Mutual Fund	8,991	11,851
Fid Disruptive Automation Fund (701 shares)	Mutual Fund	11,957	17,626
Fidelity Biotechnology I (375 shares)	Mutual Fund	10,571	11,193
Meta Platforms Inc (2 shares)	Common Stock	297	708
Facebook Inc (65 shares)	Common Stock	7,529	23,007
Fidelity Cash Reserves	Money Market	8,975	8,975
Fidelity Canada (23 shares)	Mutual Fund	1,313	1,510
Fidelity Canada (117 shares)	Mutual Fund	6,819	7,561
Fid Inv SM Cap Grwth A (694 shares)	Mutual Fund	19,412	18,121
Fidelity Corporate Bond (10518 shares)	Mutual Fund	102,185	110,751
Frontier Communications Hldgs	Corporate Debt	3,425	2,894
Fidelity Contrafund (2447 shares)	Mutual Fund	24,923	39,374
Fid Small Cap Value (4612 shares)	Mutual Fund	73,469	91,229
Fidelity Adv Int'l Capi App (1112 shares)	Mutual Fund	24,138	33,044
Fidelity Cash Reserves	Money Market	80,457	80,457
Fidelity Cash Reserve	Money Market	1,788	1,788
Fidelity OTC Port+ (403 shares)	Mutual Fund	5,386	7,372
Federated Hermes Corp (2711 shares)	Mutual Fund	22,610	22,583
Fidelity Balanced Unsolicated (3182 shares)	Mutual Fund	76,562	85,690
FDIC Insured Deposit #HCE-0243	Money Market	21	21
Fidelity Freedom 2055 Fund+ (1666 shares)	Mutual Fund	21,818	23,574
Fidelity Govt MM	Money Market	15,527	15,527
Fdix Insured Dep Acct#42	Money Market	3,796	3,796
Fidelity Cash reserves	Money Market	4,139	4,139
First Trust Mrngstar Divd Lead (205 shares)	Mutual Fund	6,853	7,350
Federal Mney Mkt #88155150160	Money Market	141,433	141,433
First Trust Dow Jones Internet (2 shares)	Mutual Fund	314	373
Fid Mkt#628-711592 1	Money Market	15,845	15,845
Fidelity Govt Cash Res # 36	Money Market	58,932	58,932
Fidelity Cash Reserve #	Money Market	5,552	5,552
Fid Govt Cash Res MM	Money Market	850	850
Fidelity Govt#628-763195	Money Market	4,255	4,255
Fidelity Cash, #Z49-7510 2	Money Market	23,101	23,101
Fidelity Cash Z49-763098	Money Market	7	7
Fidelity Cash # Z49-7630	Money Market	6,041	6,041
Fidelity Cash # Z49-7510	Money Market	33,055	33,055
Fidelity Cash # Z49-744603	Money Market	2,266	2,266
Fid Gov Casf Res	Money Market	236	236
Factset Research System (9 shares)	Common Stock	3,944	4,303
Fidelity Tot Bond (4585 shares)	Mutual Fund	46,383	43,921
Fidelity WorldWide (2938 shares)	Mutual Fund	82,195	91,388
Fid Govt Cash Reserves	Money Market	17	17
Fedex Corp (25 shares)	Common Stock	3,881	6,324

Fidelity Cash Res #Z50-321761	Money Market	2,833	2,833
Fidelity Govt Cash #628-081940	Money Market	602	602
Fed Money Mkt Adm 0066-88037	Money Market	208,050	208,050
Fedex Corp (60 shares)	Common Stock	13,972	15,178
Fide Emerg Mkts Idx Premi (9219 shares)	Mutual Fund	98,220	92,655
Fid Enhanced Large Cap Core (1053 shares)	Mutual Fund	24,483	27,975
Fid Enhanced Large Cap Value (3436 shares)	Mutual Fund	81,625	92,265
Fidlty Enhanced Large Cap Val (4052 shares)	Mutual Fund	96,245	108,791
Fidelity Emerg Mkts indx (320 shares)	Mutual Fund	3,106	3,212
Fidelity Emerging Markets (106 shares)	Mutual Fund	3,195	3,785
Fidelity Emerging Markets Inde (53 shares)	Mutual Fund	528	535
Fid Investments Emrg Mkts Reta (400 shares)	Mutual Fund	16,008	14,298
Fid Emerging Markets (41 shares)	Mutual Fund	1,396	1,463
Fid Enhanced Intl Etf (325 shares)	Mutual Fund	7,533	8,619
Fid Enhanced International Etf (3195 shares)	Mutual Fund	73,991	84,660
Fidelity Enhanced Internationa (3851 shares)	Mutual Fund	89,179	102,038
Fidelity Advisors Total Bond (2267 shares)	Mutual Fund	21,444	21,715
Fidelity advisor Total Bnd Fun (226 shares)	Mutual Fund	2,229	2,164
Fidelity Total Bd I (2090 shares)	Mutual Fund	21,905	20,025
First Eagle Small Cap Opp CLI (2052 shares)	Mutual Fund	20,120	20,233
Fidelity Total Bond 2 (32595 shares)	Mutual Fund	349,283	312,585
Fidelity Freedom 2045+ (29727 shares)	Mutual Fund	359,545	359,100
Fidelity Freedom 2050 (2563 shares)	Mutual Fund	30,286	31,315
Fidelity Freedom 2050+ (1916 shares)	Mutual Fund	21,934	23,411
Fidelity Freedom 2040 2 (26732 shares)	Mutual Fund	264,990	280,416
Fidelity Freedom 2040+ (24812 shares)	Mutual Fund	248,316	260,280
Fidelity Freedom 2045+ (1 shares)	Mutual Fund	11	10
Fidelity Freedom Index 2 (2 shares)	Mutual Fund	37	41
Fidelity Four In One Index (555 shares)	Mutual Fund	18,791	30,172
Fidelity Adv Float RT Hi (1206 shares)	Mutual Fund	11,380	11,200
Fidelity Focused Stock Fund (751 shares)	Mutual Fund	20,352	22,737
Fidelity Freedom 2065 Fund+ (2900 shares)	Mutual Fund	32,925	34,477
Fidelity Gov Cash Reserv	Money Market	17,119	17,119
Fidelity Govt Cash #628-	Money Market	3,884	3,884
Fid Growth Disc Fund+ (153 shares)	Mutual Fund	6,165	8,234
Fidelity Govt Mny Mkt 1	Money Market	34,299	34,299
Fidelity Gvt Mny Mkt #Z5 3	Money Market	5,548	5,548
Fidelity Govt Money Mkt	Money Market	473	473
Fidelity Adv Health Care (124 shares)	Mutual Fund	6,750	8,246
Fid Sai High Income Fund (134 shares)	Mutual Fund	1,217	1,185
Fidelity Select Financial (1970 shares)	Mutual Fund	17,234	23,461
Fidelity Intl Discovery (126 shares)	Mutual Fund	5,521	5,597
Fidelity International Index F (39 shares)	Mutual Fund	1,757	1,844
Fidelilty Natl INFO (200 shares)	Common Stock	11,445	12,014
Fidelity Money Market	Money Market	1,834	1,834
Fidelity 500 Index Fnd (145 shares)	Mutual Fund	23,300	23,910
Fidelity Govrt Mny Mrkt	Money Market	20,893	20,893
Fidelity 500 Index (23 shares)	Mutual Fund	3,253	3,717
American FD Income Fund Of Ame (996 shares)	Mutual Fund	23,223	23,323
Fidelity 500 index Fund Solic (43 shares)	Mutual Fund	6,552	7,036
American Fd Income Of Am (985 shares)	Mutual Fund	22,675	23,062
Fidelity 500 Index Fund (726 shares)	Mutual Fund	106,256	120,215
Fid Sai Inflation Focused Fd (10 shares)	Mutual Fund	124	873
American FD Income Fund (1027 shares)	Mutual Fund	22,897	24,046
Fid SAI Inflation Focused FD (19 shares)	Mutual Fund	361	1,559
Fid 500 Index Fund (20 shares)	Mutual Fund	2,836	3,276
Figs Inc (150 shares)	Common Stock	4,739	1,043
Fidelity Internl Idx Premiu Cl (1902 shares)	Mutual Fund	78,621	90,058
Fidelity Internl Indx Fund (2389 shares)	Mutual Fund	99,489	113,130
Strategic Advisors Inter (6562 shares)	Mutual Fund	69,405	37,249

Fidelity Govt Cash Reser	Money Market	9,359	9,359
Finisterre Em Mkt Tot Re (527 shares)	Mutual Fund	4,499	4,666
American Fundm Inv F2 (1060 shares)	Mutual Fund	64,640	75,723
Income Received from FIN	Money Market	1,531	1,531
Fidelity Inflat-Prot Bd Ind (475 shares)	Mutual Fund	4,562	4,291
Fid Inflat-Prot Bnd Idx (3333 shares)	Mutual Fund	35,098	30,133
Fidelity Inflat-Prot Bnd Idx (4425 shares)	Mutual Fund	46,529	39,999
Fidelity Puritan (1552 shares)	Mutual Fund	33,549	36,169
Fiserv Inc (175 shares)	Common Stock	19,670	23,247
Fid Interntl Small Capo (2720 shares)	Mutual Fund	75,646	85,305
Fid Intl Small Cap (3224 shares)	Mutual Fund	90,552	101,098
Fid Us Sustainblty (75 shares)	Mutual Fund	1,063	1,597
Fid Us Sustainblty Index Fund (354 shares)	Mutual Fund	6,806	7,515
Fidelity Intl Discovery (37 shares)	Mutual Fund	1,489	1,618
Franklin Cust Dyna Tech (147 shares)	Mutual Fund	20,321	19,648
Fid Large Cap Stock (94 shares)	Mutual Fund	3,687	4,248
FidL/T Treas Bnd Idx Fnd (828 shares)	Mutual Fund	8,127	8,382
Fid L/T Treas Bnd Index Fnd (2459 shares)	Mutual Fund	24,149	24,909
Federal Money Mrt #88141690197	Money Market	9	9
Fid Mid Cap Stock (102 shares)	Mutual Fund	3,968	4,127
Fidelity - money market #45162	Money Market	979	979
Free Mkt Fixed Inc Fd In (1675 shares)	Mutual Fund	17,117	16,536
Fidelity New Millenium (1990 shares)	Mutual Fund	75,034	95,004
Franklin Managed Income Fund (3611 shares)	Mutual Fund	40,600	44,926
FMI International Fun Inst Cla (91 shares)	Mutual Fund	3,096	3,106
Federal Money Mkt Fund	Money Market	30,947	30,947
Federal Money Mkt Fd	Money Market	11,201	11,201
Fidelity Mny Mkt #Z50-385611	Money Market	79	79
Fed Money Mkt0033-880432 5	Money Market	27,689	27,689
Fidelity # Z44-359033	Money Market	21,519	21,519
Fidelity Money Mkt #Z47- 2	Money Market	24,210	24,210
Fidelity Inv., #279-09991	Money Market	3,452	3,452
Federal Money Mkt#07167	Money Market	1,516	1,516
Fidelity Government Cash 5	Money Market	93,419	93,419
Federal Mny Mkt Fnd88729607641	Money Market	5,341	5,341
Federal Money Mkt Fd#880296902	Money Market	67,234	67,234
Federal Money Mkt Fund	Money Market	226,121	226,121
Fidelity Emerg Mkts Indx Premi (7579 shares)	Mutual Fund	81,825	76,172
##Fidelity Mmkt	Money Market	44,702	44,702
Fmm Fund 0033-88180216956	Money Market	113,182	113,182
Vanguard Federal MM	Money Market	6,028	6,028
Free Mkt Intrntnl Equity (1557 shares)	Mutual Fund	15,920	17,363
Due - SRS MG Inc MPP	Other Investment	(378,381)	(409,324)
Fidelity Msci Utils (150 shares)	Mutual Fund	5,856	6,129
Free Mkt US Equity Fd (1163 shares)	Mutual Fund	22,915	25,734
Schwab Fundamental Us Sm (2 shares)	Mutual Fund	83	111
Schwab Fundamental Inl L (4 shares)	Mutual Fund	125	140
Schwab Fundamental Inl Large C (489 shares)	Mutual Fund	14,978	16,494
Fidelity New Market (983 shares)	Mutual Fund	15,177	12,214
American Fd New Perspective (1363 shares)	Mutual Fund	67,757	76,210
American Fd New Persp (448 shares)	Mutual Fund	21,779	25,045
American Fd New Perspect (1378 shares)	Mutual Fund	66,952	77,018
American Fd New Perspective (4685 shares)	Mutual Fund	227,626	261,874
American FD New World FD CL (832 shares)	Mutual Fund	64,184	62,409
American Fd New World Fd (273 shares)	Mutual Fund	20,008	20,474
American FD New World FD (1423 shares)	Mutual Fund	99,742	106,685
First TR Nyse Arca Biotec Inde (22 shares)	Mutual Fund	3,281	3,477
Fid Emerging Mkt Idx Fd (6 shares)	Mutual Fund	57	58
Fpa Crescent Instl Cl (2236 shares)	Mutual Fund	72,746	86,373
Strategic Adv Core Incom (9480 shares)	Mutual Fund	95,173	87,124

Stg Advsor Core Incm Fd (7475 shares)	Mutual Fund	73,278	68,696
Strategic Adv Internatio (8351 shares)	Mutual Fund	90,240	95,787
Fpa New Income (1346 shares)	Mutual Fund	6,792	13,137
Due - SRS MG Inc PSP	Other Investment	(148,116)	(159,994)
Due - SRS MG Inc PSP	Other Investment	(96,159)	(97,886)
First Tr Intl Equity Opportuni (50 shares)	Mutual Fund	2,986	2,113
FirstRepublic Bank San fransc (205 shares)	Common Stock	3,023	8
Fidelity Real Estate Ind (596 shares)	Mutual Fund	9,108	9,411
Fidelity Real Estate Inv (650 shares)	Mutual Fund	21,670	25,029
Fidelity Real Estate Investmen (3253 shares)	Mutual Fund	35,858	37,666
Fidelity Real Estate Investmnt (4059 shares)	Mutual Fund	45,566	47,003
Fid Covington Msci Rl Est Etf (67 shares)	Mutual Fund	1,766	1,776
Fidelity Invt Money Market Gov (31800 shares)	Mutual Fund	31,800	31,800
Foresight Autonomous (33 shares)	Common Stock	171	34
First Solar Inc (4 shares)	Common Stock	681	689
Fidelity Emerging Asia funds (150 shares)	Mutual Fund	7,340	5,980
Fidelity Govt Mny Mkt #4 11	Money Market	350,354	350,354
Fidelity Adv Strategic Inc (680 shares)	Mutual Fund	8,300	7,645
Strategic Advisor Emergi (2971 shares)	Mutual Fund	30,713	30,957
Fidelity Asset Manager (15235 shares)	Mutual Fund	202,639	222,579
Fidelity S/T Tres BD Inve (9296 shares)	Mutual Fund	96,352	94,077
Strategic Small-Mid Cap (3158 shares)	Mutual Fund	43,712	47,437
Strategic Small-Mid Cap (2480 shares)	Mutual Fund	34,264	75,267
Fid Small Cap Index Fund (3955 shares)	Mutual Fund	88,050	99,043
Fid Small Cap Indx Fund (66 shares)	Mutual Fund	1,544	1,650
Fidelity Select Material (183 shares)	Mutual Fund	14,374	17,711
Fidelity Stock Small Cap (2175 shares)	Mutual Fund	62,500	72,636
Fid Sai Emrg Mkts Indx (67 shares)	Mutual Fund	958	864
Fid Select Semiconductors Port (451 shares)	Mutual Fund	10,716	10,928
Fidelity Sel Constru & House (105 shares)	Mutual Fund	10,092	11,263
Fid Sai Inf Focu Fd (56 shares)	Mutual Fund	656	4,753
Fid Strat Income Fund (433 shares)	Mutual Fund	4,925	4,932
Fidelity Total Mkt Index Instl (1176 shares)	Mutual Fund	100,225	154,921
Fisker Inc CLA Com Stk (400 shares)	Common Stock	3,792	700
First Solar Inc (4 shares)	Common Stock	681	689
Fid Sai Low Duration Income Fu (1511 shares)	Mutual Fund	15,083	15,196
Fidelity Select Medical (204 shares)	Mutual Fund	11,444	12,654
Fed Sel Med Technology (98 shares)	Mutual Fund	8,107	6,091
Fidelity Select Med Equi (960 shares)	Mutual Fund	36,919	59,452
Fidelity Select Natural Resour (34 shares)	Mutual Fund	1,170	1,378
Fidelity International Index (4 shares)	Mutual Fund	189	205
Fidelity Adv Strategic Incm I (702 shares)	Mutual Fund	8,643	8,003
Fidelity Select Semicond (680 shares)	Mutual Fund	10,450	16,477
Fidelity Select Softwre& (3780 shares)	Mutual Fund	54,073	104,603
Fid Sai Short Trm Bnd Fnd (958 shares)	Mutual Fund	9,458	9,245
Finacial Sel Sectr Spdr (121 shares)	Mutual Fund	2,884	4,550
Fed Small Cap Idx Fd (3290 shares)	Mutual Fund	72,408	82,373
Fidelity Select technology (163 shares)	Mutual Fund	4,601	4,634
Fid Tot Mkt Indx Premium (1531 shares)	Mutual Fund	163,877	201,723
First TR Global ETF Tactical C (96 shares)	Mutual Fund	2,399	2,154
Fidelity Small Cap Value (6272 shares)	Mutual Fund	101,278	124,050
Fidelity Total Bond 1 (15056 shares)	Mutual Fund	161,775	144,389
Fidelity Adv Total Bond Cl A (1901 shares)	Mutual Fund	19,977	18,250
First Trust CBOE Vest ENH 15 9 (10905 shares)	Mutual Fund	110,010	111,232
First Trust Content Leader OPP (969 shares)	Mutual Fund	10,022	10,772
First Trust Inter Dur (700 shares)	Mutual Fund	15,607	11,417
First Trust Rising Divid Achie (279 shares)	Mutual Fund	10,854	14,416
First Trust Emerg Mkts Alphade (73 shares)	Mutual Fund	1,790	1,616
First Trust Ft Cap Strgth (753 shares)	Mutual Fund	7,453	8,609
First Trust InflationHed (1495 shares)	Mutual Fund	13,651	13,925

Fid Total Int' Equ Fund (367 shares)	Mutual Fund	3,557	3,982
Fidelity Totl Mkt Idx Premium (723 shares)	Mutual Fund	65,784	95,224
Fidelity Tot Mkt Idx Premium (868 shares)	Mutual Fund	80,877	114,340
First Trust Nasdaq 100 Tech (2 shares)	Mutual Fund	253	351
Fortnet Inc Com (17 shares)	Common Stock	882	995
First Trust CBOE VEST NSDQ100 (9913 shares)	Mutual Fund	100,002	102,686
Fortinet Inc Com (150 shares)	Common Stock	11,677	8,780
Fortinet Inc Com (35 shares)	Common Stock	616	2,049
FederatedHermes Total Ret Bond (1598 shares)	Mutual Fund	14,944	15,304
First Trust S&P Div Arst (828 shares)	Mutual Fund	8,352	8,449
FTSE AwxUS Sm Cp 2284-88028 (608 shares)	Mutual Fund	16,710	17,256
Fuller&Haler BHV Smcp GWI (98 shares)	Mutual Fund	3,019	3,651
Frst Trust Senior LN Etf (23 shares)	Mutual Fund	1,070	1,060
First TrustTgt Divid Trp (990 shares)	Mutual Fund	9,346	10,189
First Trust Val Ln Tgt S (512 shares)	Mutual Fund	5,129	5,402
First Trust Cyclical Strength (745 shares)	Mutual Fund	7,421	7,672
Fidelity 500 Index Investor Cl (83 shares)	Mutual Fund	7,335	13,787
Fid Sai US Treas Bnd Idx (524 shares)	Mutual Fund	4,760	4,622
Fidelity Value Discovery (317 shares)	Mutual Fund	7,171	11,142
First Value Line Dividen (506 shares)	Mutual Fund	12,683	20,528
Fiverr International Ltd (5 shares)	Common Stock	1,024	136
American FD Cap World Gwth (619 shares)	Mutual Fund	32,797	37,184
Amercn Fd Cp Wrld Gwth & (1208 shares)	Mutual Fund	59,909	72,548
American FD Cap Wld Gwth & Inc (1902 shares)	Mutual Fund	98,925	114,294
Fidelity Adv Worldwide I (487 shares)	Mutual Fund	13,677	15,036
American FD WA Mutual Inv (1956 shares)	Mutual Fund	93,861	111,785
American Fd Wa Mutual Inv Fd (501 shares)	Mutual Fund	22,755	28,654
Amercn Fd Wa Mutul Inv F (832 shares)	Mutual Fund	40,060	47,579
American fd WA Mutual Inv FD (3509 shares)	Mutual Fund	169,428	200,583
Fidelity 500 Idx Fund (87 shares)	Mutual Fund	11,634	14,426
Fid 500 Idx Fd (5 shares)	Mutual Fund	752	809
Fidelity 500 Index Fund (107 shares)	Mutual Fund	17,147	17,630
Fidelity 500Index Institutiona (879 shares)	Mutual Fund	93,411	145,476
Fid 500 Idx Fund (151 shares)	Mutual Fund	22,708	24,947
Fidelity 500 Index Fund (2 shares)	Mutual Fund	261	274
First trust Consumer Discretio (5 shares)	Mutual Fund	246	295
First trust Nasdaq Semiconduct (4 shares)	Mutual Fund	252	326
First Trust Industrial Produce (5 shares)	Mutual Fund	267	324
Frontier Communications (1116 shares)	Common Stock	32,911	28,279
Fidelity Govt MMKT Capital Res	Money Market	9,204	9,204
Fidelity Mmkt Premium Plus (1243 shares)	Mutual Fund	1,243	1,243
Gwth Index Fnd Adm581260747 (66 shares)	Mutual Fund	6,369	10,618
American FD Growth FD America (1184 shares)	Mutual Fund	63,723	74,754
American Fd Growth Fd America (175 shares)	Mutual Fund	8,742	11,067
Gwth Idx Fund Adm78041539 (245 shares)	Mutual Fund	20,630	39,206
Goldman Sachs TR Acc Treasury (163 shares)	Mutual Fund	16,293	16,269
Grayscale Bitcoin (91 shares)	Common Stock	361	3,150
Grayscale Bitcoin Trust (62 shares)	Common Stock	966	2,146
Goldman Sachs Short (172 shares)	Mutual Fund	1,669	1,650
Vaneck Junior Gold (100 shares)	Mutual Fund	3,950	3,791
Vaneck Vectors Gold Miners (200 shares)	Mutual Fund	3,203	6,202
Vaneck Gold Miners ETF (12 shares)	Mutual Fund	321	372
Vaneck Gold Miners Etf (19 shares)	Mutual Fund	508	589
General Electric Co (50 shares)	Common Stock	5,804	6,382
General Electric Co Com (80 shares)	Common Stock	1,511	10,164
General Electric Co Com New (12 shares)	Common Stock	1,140	1,541
Ge Healthcare Technologies Inc (4 shares)	Common Stock	-	309
GE Healthcare technologies Geh (26 shares)	Common Stock	2	2,013
Growth Fund of America C (141 shares)	Mutual Fund	9,164	8,867
Amercn Fd Gwth Fd Amercn (2666 shares)	Mutual Fund	134,222	168,345

Gwth Index Fund Adm88790371825 (48 shares)	Mutual Fund	4,810	7,635
Grth Fd Of America Cl F2 (873 shares)	Mutual Fund	54,756	54,915
Goldman Sachs INTL Small Cap (249 shares)	Mutual Fund	3,274	3,033
Growth Index Fd Adm 0509 (282 shares)	Mutual Fund	21,967	45,126
Grwth Index Fd Adm 0509-887 (262 shares)	Mutual Fund	21,582	41,834
Growth Index Fund Adm (318 shares)	Mutual Fund	31,747	50,819
Gilead Sciences Inc (28 shares)	Common Stock	2,196	2,268
Gilead Science Inc (50 shares)	Common Stock	4,368	4,051
Gilead Science Inc (99 shares)	Common Stock	7,679	8,020
Gilead Sciences Inc Com (28 shares)	Common Stock	2,198	2,268
General Mills Inc (53 shares)	Common Stock	3,358	3,418
Gitlab Inc (13 shares)	Common Stock	693	819
Gladstone Capital Corp (100 shares)	Common Stock	988	1,070
Global X Lithium Battery (20 shares)	Mutual Fund	1,117	1,019
Gilead Sciences Inc (35 shares)	Common Stock	2,996	2,835
Spdr Gold Trust Gold Shares (19 shares)	Mutual Fund	3,460	3,632
Goldman Sachs Finl Squ Trea (831 shares)	Mutual Fund	831	831
SPDR Gold TR Gold SHS (10 shares)	Mutual Fund	1,695	1,912
SPDR Gold TR Gold SHS (2 shares)	Mutual Fund	369	382
Spdr Gold Tr Gold (8 shares)	Mutual Fund	1,408	1,529
Spdr Gold Tr Gld (100 shares)	Mutual Fund	16,931	19,117
Goldman Sachs Gqg Intl (762 shares)	Mutual Fund	12,404	15,086
Gaming & Leisure Prop (74 shares)	Common Stock	3,385	3,663
Aberdeen Preious Mtls Bskt Tr (30 shares)	Mutual Fund	2,718	2,731
Aberdeen Previous Mlls Bskt (30 shares)	Mutual Fund	2,535	2,731
GuideMark Large Cap Core (156 shares)	Mutual Fund	3,763	4,359
General Mmkt Cls A 1	Money Market	340	340
Global Min Vol Investor 1194 (378 shares)	Mutual Fund	5,419	5,316
GuideMark World Ex-US (59 shares)	Mutual Fund	563	596
T Rowe Price GNMA 1 (23236 shares)	Mutual Fund	215,082	190,071
SPDR S&P Global Natural res (195 shares)	Mutual Fund	10,672	11,047
SPDR S7P Global Natural Resour (66 shares)	Mutual Fund	3,474	3,739
Spdr Global Natural Resources (286 shares)	Mutual Fund	15,187	16,202
Spdr S&P Global Natural Resour (79 shares)	Mutual Fund	4,574	4,475
Gentex Corp (107 shares)	Common Stock	3,495	3,508
Goldman Sachs Group (6 shares)	Common Stock	2,086	2,315
Goldman Sachs Intiant SM Cap (1498 shares)	Mutual Fund	18,547	18,275
John Hancock Funds (166 shares)	Mutual Fund	6,520	4,084
Alphabet Inc (200 shares)	Common Stock	10,193	28,186
Alphabet Inc Cl C (25 shares)	Common Stock	3,296	3,523
Alphabet Inc Cl A (319 shares)	Common Stock	27,332	44,561
Alphabet Inc CL A (13 shares)	Common Stock	690	1,816
John Hancock Intl Growth A (88 shares)	Mutual Fund	2,120	2,149
Mmkt Obligs Fd Gv Invst (32238 shares)	Mutual Fund	32,241	32,238
Alphabet Inc Cl A (25 shares)	Common Stock	3,272	3,492
Alphabet Inc Cap Stk (100 shares)	Common Stock	11,512	14,093
Alphabet Inc Class (250 shares)	Common Stock	16,168	34,923
Alphabet Inc (100 shares)	Common Stock	9,697	13,969
Alphabet Inc Class (6 shares)	Common Stock	642	838
Alphabet Inc Cl (20 shares)	Common Stock	2,591	2,794
Alphabet Inc SHS (17 shares)	Common Stock	1,688	2,396
Alphabet Inc Com (420 shares)	Common Stock	43,722	59,191
Alphabet Inc CL A (100 shares)	Common Stock	2,715	13,969
Aplphabet Inc Cap Stck (50 shares)	Common Stock	4,858	7,047
Alphabet Inc (60 shares)	Common Stock	3,311	8,456
Alphabet Inc (517 shares)	Common Stock	48,298	72,861
Alphabet Inc. (340 shares)	Common Stock	35,547	47,495
Alphabet Inc Cl A (240 shares)	Common Stock	22,823	33,526
Alphabet Inc Com CL A (16 shares)	Common Stock	1,881	2,235
Alphabet Inc Cls C (65 shares)	Common Stock	4,723	9,161

Alphabet Inc Cap Cl C (24 shares)	Common Stock	1,055	3,382
Alphabet Inc Shs Clc (18 shares)	Common Stock	1,603	2,537
The Goldman Sachs (7000 shares)	Common Stock	7,000	7,175
Ishares US treas Bond (662 shares)	Mutual Fund	15,113	15,253
Fidelity Govt money Market	Money Market	2,447	2,447
GuidePath Absolute Retur (684 shares)	Mutual Fund	6,929	6,390
Genuine Parts Co (10 shares)	Common Stock	1,372	1,435
GuidePath Flexible Incom (1678 shares)	Mutual Fund	16,374	15,084
Global Payments Inc (3 shares)	Mutual Fund	288	381
Global Payment Inc (5 shares)	Common Stock	480	635
GuidePath Growth Allocat (2326 shares)	Mutual Fund	32,901	36,568
GuidePath Conserve Alloc (1615 shares)	Mutual Fund	16,998	17,037
GuidePath Tactical All F (1248 shares)	Mutual Fund	13,770	14,741
Garmin Ltd (33 shares)	Common Stock	3,520	4,295
Barclays bnk plc Global (21 shares)	Common Stock	652	644
Growth Index Fund Adm 0509 (243 shares)	Mutual Fund	33,080	38,858
Growth Index Fund Adm (205 shares)	Mutual Fund	26,999	32,781
Grwth Idx Fund 0509-8802858453 (279 shares)	Mutual Fund	35,820	44,633
Goldman Sachs Group (10 shares)	Common Stock	3,155	3,858
Goldman Sachs Gp Inc (2 shares)	Common Stock	651	772
Goldman Sachs Group Inc (7 shares)	Common Stock	2,182	2,700
Insured Cash Acct	Money Market	780	780
Goldman Sachs Bank USA	Money Market	3,980	3,980
Goldman Sachs Bdc Inc (100 shares)	Common Stock	1,415	1,465
Goldman Sachs Equal Large Cap (14 shares)	Mutual Fund	830	939
Goldman Sachs Emerging (492 shares)	Mutual Fund	13,624	10,551
Columbia Dividened Growt (302 shares)	Mutual Fund	8,949	9,194
Goldman Sachs Gqg partner (70 shares)	Mutual Fund	1,130	1,383
Goldman Sachs Gqg Partner Intl (1327 shares)	Mutual Fund	22,581	26,188
Goldman Sachs GOG Intl Opp (310 shares)	Mutual Fund	4,740	6,142
Goldman Sachs Gqg Partners Int (135 shares)	Mutual Fund	2,400	2,671
Glaxosmithkline Adr (1200 shares)	Common Stock	26,339	44,472
Gsk Plc Sponsored Adr (100 shares)	Common Stock	3,625	3,706
Goldman Sachs GQG (324 shares)	Mutual Fund	6,218	6,426
Goldman Sachs Absolute Return (434 shares)	Mutual Fund	4,039	4,030
Goldman sachs Intl Equity Inc (486 shares)	Mutual Fund	6,948	7,669
Green Thumb Inds inc (180 shares)	Common Stock	2,911	2,032
Glenmede Large Cap Gwth inst (758 shares)	Mutual Fund	24,845	23,475
Gitlab Inc (13 shares)	Common Stock	693	819
GXO Logistics incorporated (17 shares)	Common Stock	982	1,040
Harbor Cap Apprec Instl Cl (17 shares)	Mutual Fund	1,277	1,668
Hajimirsadegh Amir	Participant Loan	3,835	3,835
Harding Loevner Intl Eqty (917 shares)	Mutual Fund	21,659	23,789
Haleon PLC Spon Ads Each Rep (1500 shares)	Common Stock	12,000	12,345
Halozyme Therapeutics (55 shares)	Common Stock	1,972	2,033
Halliburton Co Hldgs (650 shares)	Common Stock	20,661	23,498
Halozyme Therapeutic (86 shares)	Common Stock	3,068	3,179
Health Care Fund Inv (225 shares)	Mutual Fund	49,048	47,079
Home Depot Inc (6 shares)	Common Stock	1,873	2,079
Home Depot Inc Com (400 shares)	Common Stock	62,213	138,620
Home Depot (37 shares)	Common Stock	11,432	12,822
Home Depot Inc Com (7 shares)	Common Stock	1,980	2,426
Home Depot Inc (9 shares)	Common Stock	1,674	3,119
Home Depot Inc (14 shares)	Common Stock	4,672	4,852
Hdfc Bank Ltd Adr (47 shares)	Common Stock	3,340	3,154
X Trackers MSCI Eafe High Div (18 shares)	Mutual Fund	399	444
Hartford Core Equity Cl 1 (528 shares)	Mutual Fund	21,540	24,119
Hartford Global Impact Fd Cl 1 (163 shares)	Mutual Fund	2,179	2,325
Hard Loev Emerging Mkt AdvisCL (82 shares)	Mutual Fund	3,463	3,347
JP Morgan Mid Cap Growth (184 shares)	Mutual Fund	7,470	8,572

Jpmorgan Eqty Income (7 shares)	Mutual Fund	128	149
Hard Loevner Intl Equi Inst Cl (172 shares)	Mutual Fund	4,243	4,457
Harding Loevner Intl Equity (496 shares)	Mutual Fund	11,451	12,860
Health Care Fund Inv (69 shares)	Mutual Fund	14,167	14,356
Heartland Mid Cap Value (494 shares)	Mutual Fund	6,712	6,838
Home Depot Inc Com (250 shares)	Common Stock	37,303	86,638
Home Depot Inc (5 shares)	Common Stock	765	1,733
Home Depot Inc (6 shares)	Common Stock	1,873	2,079
Honeywell Intl Inc (32 shares)	Common Stock	5,864	6,711
Honeywell Intl Inc Com (12 shares)	Common Stock	2,181	2,517
Robinhood Mkts Inc (450 shares)	Common Stock	12,537	5,733
Robinhood Mkts (150 shares)	Common Stock	6,029	1,911
H&R Block Inc (470 shares)	Common Stock	15,655	22,734
Hartford Strategic Incom (2699 shares)	Mutual Fund	20,919	20,866
Hershey Company (16 shares)	Common Stock	3,220	3,002
Hartford Total Rtrn Bnd Etf (15 shares)	Mutual Fund	583	510
Hartford Schroders Emerg Mkts (328 shares)	Mutual Fund	5,184	5,113
Ishares Iboxx $ High Yield Cor (285 shares)	Mutual Fund	24,422	22,056
Ishares Iboxx Hi Yd Etf (50 shares)	Mutual Fund	3,891	3,870
Proshares trust HGH Yld INt Ra (34 shares)	Mutual Fund	1,967	2,139
Frst Rst Tac High Yield (12 shares)	Mutual Fund	474	499
Dbx Xtrack Usd High Etf (52 shares)	Mutual Fund	1,805	1,841
Prudential 15 Short Dura (5351 shares)	Mutual Fund	47,239	44,730
Ishare Core Intl Aggre Etf (27 shares)	Mutual Fund	1,312	1,341
Ishares Tr Us Insurance Etf (41 shares)	Mutual Fund	3,311	4,105
Trans Ameri Captal Gwth (3440 shares)	Mutual Fund	105,892	87,422
Ishares Gold ETF (263 shares)	Mutual Fund	9,902	10,265
Ishares Gold Tr Ishares New (217 shares)	Mutual Fund	7,159	8,470
Ishares Gold Tr Ishares (111 shares)	Mutual Fund	2,470	4,332
Tra Americ Multi-Mgd (3861 shares)	Mutual Fund	109,760	123,290
American Intm Bd Fd of Amer f2 (293 shares)	Mutual Fund	4,041	3,675
Ishares Msci Brazil (220 shares)	Mutual Fund	6,580	7,691
Interactive Brokers Grp Inc CL (24 shares)	Common Stock	1,616	1,990
International Bus Mach Corp (60 shares)	Common Stock	8,034	9,782
Ishar Ibonds Dec 2024 Term Tre (105 shares)	Mutual Fund	2,514	2,505
Investment Company of Am (233 shares)	Mutual Fund	11,004	11,736
Icon Nat Res Fd Instl Cl (235 shares)	Mutual Fund	2,636	3,895
Intercontinental Exchange Inc (8 shares)	Common Stock	898	1,027
Inv Com Of America Cl F2 (1405 shares)	Mutual Fund	60,689	70,756
Icl Group Ltd (22 shares)	Common Stock	256	112
Ishares Core S&P Midcap (12 shares)	Mutual Fund	2,205	3,326
Ishares Core US Aggre Bnd (367 shares)	Mutual Fund	39,668	36,443
500 Index Fund Adm (22 shares)	Mutual Fund	6,969	9,516
Totl Bnd Mkt Idx Adm0584-88116 (997 shares)	Mutual Fund	10,468	9,680
Idexx Laboratories Inc (12 shares)	Common Stock	7,013	6,661
Idexx Lab Inc (8 shares)	Common Stock	3,498	4,440
Idexx Laboratories Inc C (38 shares)	Common Stock	10,980	21,092
Ishares Core Msci Eafe (816 shares)	Mutual Fund	50,590	57,406
Ishare Core Msci Eafe Etf (403 shares)	Mutual Fund	22,420	28,351
Ishs Core Msci Eafe (606 shares)	Mutual Fund	40,480	42,632
Ishares Trt Core Msci Eafe Etf (540 shares)	Mutual Fund	36,446	37,989
Ishare Core Msci Etf Eafe Etf (87 shares)	Mutual Fund	6,239	6,120
Ishares TR Core Msci EAF (214 shares)	Mutual Fund	13,261	15,055
Ishare Core Msci Eafe Etf (79 shares)	Mutual Fund	5,250	5,523
Ishares 3-7 Year Treas Bnd (85 shares)	Mutual Fund	10,310	9,956
Ishare Msci Emerg Mkts (956 shares)	Mutual Fund	52,935	48,355
Ishs Core Msci Emerg Mkts (346 shares)	Mutual Fund	19,385	17,501
Ishares Core MSCI Emrg Etf (102 shares)	Mutual Fund	4,990	5,159
Ishares Msci Emerg Mkts (972 shares)	Mutual Fund	43,728	49,164
IshareIncCoreMsciEmergMkts (74 shares)	Mutual Fund	4,197	3,743

Ishares Edge Msci Min Vol USa (353 shares)	Mutual Fund	22,554	27,507
Ishrs Core Msci Emkt Etf (65 shares)	Mutual Fund	3,207	3,301
Ishares Inc Core Msci (192 shares)	Mutual Fund	10,851	9,711
Ishares core MSCI emerging (32 shares)	Mutual Fund	1,578	1,619
Icahn Enterprise Ltd Partnerde (3 shares)	Common Stock	132	48
Idex Corp (15 shares)	Common Stock	3,130	3,268
500 Indx Fnd Adm 0187 (51 shares)	Mutual Fund	17,831	22,603
500 Index Fund Adm 0540 (427 shares)	Mutual Fund	124,538	187,852
500 Index Fund Adm (206 shares)	Mutual Fund	79,579	90,488
500 Indx Fnd Adm (11 shares)	Mutual Fund	3,409	4,776
Vanguard 500 Index Adm (272 shares)	Mutual Fund	38,539	119,827
500 Index Fund Adm (468 shares)	Mutual Fund	128,927	205,899
Ishares Tru Core Msci Eafe Etf (110 shares)	Mutual Fund	7,106	7,739
500 Index Fund Adm 4801 (5 shares)	Mutual Fund	1,759	2,174
India Fund Inc Com (1500 shares)	Common Stock	32,008	27,435
Ishares US infarstructure (15 shares)	Mutual Fund	560	604
International Grwth Adm-880881 (696 shares)	Mutual Fund	88,473	70,833
Ishares 10+ year (95 shares)	Mutual Fund	5,075	5,006
Invesco S&P 500 Pure Gwt (405 shares)	Mutual Fund	11,724	13,065
Ishares Tr Ishs 1-5Yr In (1690 shares)	Mutual Fund	84,833	86,655
Ishares 1-5 Year Investment Gr (187 shares)	Mutual Fund	9,393	9,588
Ishares Cybersecurity& Tech ET (329 shares)	Mutual Fund	12,462	14,947
Ishares Cyber Secu and Tech (53 shares)	Mutual Fund	2,340	2,408
Ishares Cybersecurity And Tech (94 shares)	Mutual Fund	4,142	4,270
Ishares Trst US Med DVC Etf (144 shares)	Mutual Fund	5,771	7,772
Ishares US Medical Devices (44 shares)	Mutual Fund	2,392	2,375
Ishare Us Medical Device Etf (69 shares)	Mutual Fund	3,746	3,724
Innovative Industrial PR (50 shares)	Mutual Fund	4,126	5,041
Innovative Indus Pr Reit (30 shares)	Mutual Fund	3,335	3,025
Innovative Industrial Preit (47 shares)	Common Stock	5,296	4,739
I-T Invest Adm 571-88043284397 (13158 shares)	Mutual Fund	131,766	114,208
Ishares Trust Core S&P M (59 shares)	Mutual Fund	14,530	16,352
Ishares Core S&P Mid Cap (169 shares)	Mutual Fund	37,605	46,838
Ishares Core S&P Mid Cap (64 shares)	Mutual Fund	10,765	17,738
Ishares TR Core S&P Mid Cap ET (14 shares)	Mutual Fund	3,652	3,996
Ishares Trust Core S&P SCP ETF (148 shares)	Mutual Fund	14,509	16,021
Ishares Core S&P Small Cap (148 shares)	Mutual Fund	14,261	16,021
Ishares Core S&P SCP ETF (62 shares)	Mutual Fund	4,683	6,712
Ishares Core S&P Small Cap (48 shares)	Mutual Fund	4,189	5,196
Ishrs Cre S&P Smal-Cap E (48 shares)	Mutual Fund	3,482	5,196
Ishares TR Core S&P Small Cap (23 shares)	Mutual Fund	2,356	2,445
Ishares Latin America (349 shares)	Mutual Fund	8,385	10,142
Illumina Inc Com (200 shares)	Common Stock	19,519	27,848
Illumina Inc (28 shares)	Common Stock	3,581	3,899
Ishares Inc Core Emerg Mkts (171 shares)	Mutual Fund	8,487	8,662
Ishares Msci Eafe etf (602 shares)	Mutual Fund	39,624	45,361
Alpha Arch Intl Quan Momntm (473 shares)	Mutual Fund	15,957	12,473
TransAmerica Asset Moderate FD (25882 shares)	Mutual Fund	299,184	284,696
Ishares TR MSCI ACWI Etf (20 shares)	Mutual Fund	1,664	2,035
Ishs Msci Intl Momentu Fct Etf (106 shares)	Mutual Fund	3,697	3,635
Ishares India 50 (113 shares)	Mutual Fund	3,763	5,565
Ishares Trst Msci India (20 shares)	Mutual Fund	825	976
Inseego Corp (250 shares)	Common Stock	2,013	55
500 Indx Fund Adm 0540 (26 shares)	Mutual Fund	7,367	11,537
Infosys Ltd Spons Adr (197 shares)	Common Stock	3,372	3,623
American Conservat Grwth &Inco (2100 shares)	Mutual Fund	26,078	26,603
Insured cash Acct #3441-3002	Money Market	8,001	8,001
Insulet Corp (1 shares)	Common Stock	210	217
Intel Corp (425 shares)	Common Stock	11,090	21,356
Intutive Surgical Inc (1 shares)	Common Stock	317	337

Intel Corp Com Avg (29 shares)	Common Stock	1,415	1,457
Invesco Developing Markets Fu (28 shares)	Mutual Fund	1,071	1,072
Janus Invt Fd Orion Fd (914 shares)	Mutual Fund	6,012	15,416
Ishares Core MSCI Pacific ETF (157 shares)	Mutual Fund	8,882	9,343
Invesco Pfd Etf (190 shares)	Mutual Fund	2,726	2,179
Ishares Russell 2000 Etf (176 shares)	Mutual Fund	27,089	35,325
A BK Of China	Money Market	2,657	2,657
Ishars Cre S&P Midcap Et (8 shares)	Mutual Fund	1,378	2,217
Insured Cash Acct #2426-4945	Money Market	677	677
Ish 7-10 yrs Treas Bond (5 shares)	Mutual Fund	494	482
Ishares Msci Emrgng Mkts (1270 shares)	Mutual Fund	53,232	51,067
Ishares S&P500 (17 shares)	Mutual Fund	5,972	8,120
Ishares Russell 2000 ETF (4 shares)	Mutual Fund	717	803
Ishare Msci Eafe Fund (115 shares)	Mutual Fund	7,330	8,665
Ishares S&P Mid Cap400 Idx (32 shares)	Mutual Fund	6,362	8,869
Ishares Core S&P 500 Index (16 shares)	Mutual Fund	5,162	7,642
Intutitve Surgical Inc Com (10 shares)	Common Stock	2,000	3,374
Intutive Surrical (150 shares)	Common Stock	46,071	50,604
Ishares Russel 2000 (42 shares)	Mutual Fund	5,718	8,430
Ishare Russell 2000 (20 shares)	Mutual Fund	3,437	4,014
Ishares Core 1 5 year USD BND (175 shares)	Mutual Fund	8,575	8,323
ISA Valley National Bank	Money Market	906	906
Ishares Tr Us Aerospace Deff E (29 shares)	Mutual Fund	3,194	3,671
Ishares Tr Core Msci Eafe (348 shares)	Mutual Fund	21,372	24,481
Ishares Tr Core Divid Gwth (262 shares)	Mutual Fund	10,615	14,123
Ishrs Tr Eaf Grwth Etf (1 shares)	Mutual Fund	85	97
Spdr Bloomberg Barclays Interm (2050 shares)	Mutual Fund	64,460	58,548
Inathus Capital Hldgs (4000 shares)	Common Stock	810	107
Hartford Mut Fds Inc (2954 shares)	Mutual Fund	104,639	115,232
Ishars Tr Intl Dev Re Etf (1 shares)	Mutual Fund	26	24
Ishrs Tr Msc Us Mmentm (1 shares)	Mutual Fund	145	157
IshareCoreS&PTotU.S.StckMarket (64 shares)	Mutual Fund	6,393	6,735
Ishares Core S&P Total Us Stk (4 shares)	Mutual Fund	400	428
Ishares TR 20 YR Tr BD (14 shares)	Mutual Fund	2,263	1,384
Ishrs Tr Eaf Value Etf (16 shares)	Mutual Fund	821	834
Ishs Core S&P Grwth (372 shares)	Mutual Fund	31,050	38,725
Ishs Core S&P Value (288 shares)	Mutual Fund	17,395	24,287
Ishares Total Usd Bond (1360 shares)	Mutual Fund	60,084	62,655
Ishares Tr Core Tot (845 shares)	Mutual Fund	39,304	38,939
ISHARE TTL USD BOND MKT ETF (802 shares)	Mutual Fund	35,432	36,948
Ishares total usd bond market (229 shares)	Mutual Fund	10,117	10,550
I Shares Total USD bond (3 shares)	Mutual Fund	151	136
Ishare Trust S&P Us Vlue Etf (29 shares)	Mutual Fund	2,158	2,446
Ishares Core S&P 500 (245 shares)	Mutual Fund	53,443	116,904
Alpha Arch Intl Quan Value (530 shares)	Mutual Fund	14,448	13,274
Ishares S&P 500 Value (55 shares)	Mutual Fund	3,063	9,564
Ishares S&P 500 Value Et (154 shares)	Mutual Fund	14,680	26,748
Ishares Core S&P 500 (596 shares)	Mutual Fund	171,878	284,668
Ishares Core S&P 500 (688 shares)	Mutual Fund	261,271	328,609
Ishares Core S&P 500 ETF (128 shares)	Mutual Fund	36,134	61,137
Ishares Core S&P 500 (214 shares)	Mutual Fund	55,306	102,213
Ishares Core S&P 500 (195 shares)	Mutual Fund	69,715	93,138
I Shares Core S&P 500 (215 shares)	Mutual Fund	57,672	102,690
Ishares S&P 500 (73 shares)	Mutual Fund	29,453	34,867
Ishares Core S&P 500 ETF (10 shares)	Mutual Fund	1,948	4,776
Ishares TR Core S&P 500 ETF Av (37 shares)	Mutual Fund	15,925	17,743
Ishares Core S&P 500 (49 shares)	Mutual Fund	12,963	23,404
Ishare Core S&P 500 (1 shares)	Mutual Fund	435	689
Ishares Core S & P 500 Etf (92 shares)	Mutual Fund	39,628	43,942
Ishares S&P 500 Growth E (310 shares)	Mutual Fund	22,697	23,281

Ishares Tr S&P 500 Grwth (46 shares)	Mutual Fund	2,690	3,455
Ishares S&P 500 Growth (120 shares)	Mutual Fund	2,030	9,012
Ishare S&P Growth 500 (9 shares)	Mutual Fund	634	676
Ishares Micro Cap ETF (10 shares)	Mutual Fund	1,141	1,160
Ishares Micro Cap (15 shares)	Mutual Fund	1,713	1,741
Ishare Russell 2000 ETF (84 shares)	Mutual Fund	17,158	16,860
Ishares Russell 2000 (79 shares)	Mutual Fund	13,870	15,856
Ishares Rusell 2000 Etf (197 shares)	Mutual Fund	30,075	39,540
Ishares Tr Russel 2000 (13 shares)	Mutual Fund	2,195	2,609
Ishares Russell 2000 Etf (200 shares)	Mutual Fund	23,738	40,142
Ishares Tr Russell 2000 (165 shares)	Mutual Fund	26,541	33,117
Ishares Russell Mid Cap (229 shares)	Mutual Fund	22,385	23,921
Ishares Russell Mid Cap Growth (27 shares)	Mutual Fund	2,670	2,820
Ishares Russell Midcap Etf (53 shares)	Mutual Fund	3,316	4,120
Ishares Rusell Mid Cap Value (197 shares)	Mutual Fund	16,361	22,909
Ishares Global Energy Etf (120 shares)	Mutual Fund	4,981	4,693
Ishares global energy (13 shares)	Mutual Fund	517	508
Ishares Trt Global Tech Etf (180 shares)	Mutual Fund	5,741	12,272
Ishares Tr Us Energy Etf (66 shares)	Mutual Fund	2,480	2,912
Ishares Trust Us Finls Etf (26 shares)	Mutual Fund	1,925	2,221
Delaware Ivy Large Cap (208 shares)	Mutual Fund	6,670	6,793
Delaware Ivy Large Cap Grow Cl (190 shares)	Mutual Fund	5,068	6,226
Ishares Tr Us Healthcare Etf (14 shares)	Mutual Fund	3,533	4,007
Ivy Mid Cap Growth (310 shares)	Mutual Fund	8,954	9,416
Ishares Tr Trans Avg Etf (12 shares)	Mutual Fund	2,591	3,149
Ishares US Technology (201 shares)	Mutual Fund	23,223	24,673
ISHARE US TECH ETF (33 shares)	Mutual Fund	3,813	4,051
Ishares us technology (10 shares)	Mutual Fund	1,064	1,228
Janus Blanced Cl T (1751 shares)	Mutual Fund	56,063	74,094
Janus Research Fund (347 shares)	Mutual Fund	16,629	22,823
Janus Forty I (1562 shares)	Mutual Fund	62,106	75,860
JP Mogran Core Bond (6185 shares)	Mutual Fund	71,727	63,769
John Hancock Sm cap Core Cl1 (362 shares)	Mutual Fund	5,085	5,673
Jp Morgan Research En (185 shares)	Mutual Fund	6,594	6,849
Jp Morgan Us Research Enhance (727 shares)	Mutual Fund	22,845	26,829
JpMorgan Small Cap Blend (1220 shares)	Mutual Fund	34,310	36,887
Jp Morgan Small Cap Blend (342 shares)	Mutual Fund	9,610	10,324
Jefferies Finl Corp (110 shares)	Common Stock	4,115	4,445
John Hancock Emer Mar Eq (591 shares)	Mutual Fund	7,232	5,338
Janus Henderson Flexible bond (1618 shares)	Mutual Fund	15,470	15,306
Janus Henderson Flexible Bd I (606 shares)	Mutual Fund	5,623	5,729
John Hancock Bond Cl 1 (548 shares)	Mutual Fund	7,070	7,452
John Hancock Disline (757 shares)	Mutual Fund	15,861	16,780
Jpmorgan Hedged Eqty Fd (925 shares)	Mutual Fund	19,230	26,123
Jpmorgan Hedged Eqty Fd (869 shares)	Mutual Fund	18,210	24,544
JP Morgan Hedged Eqty FD (2245 shares)	Mutual Fund	43,250	63,378
Janus Henderson Enterprise (678 shares)	Mutual Fund	90,753	87,558
Jpmorgan Hedged Equity C (94 shares)	Mutual Fund	2,066	2,657
Ishares Morningstar L Cap (75 shares)	Mutual Fund	3,947	4,932
Jack Henry & Associates (22 shares)	Common Stock	3,348	3,619
Jp Morgan Large Cap Core (394 shares)	Mutual Fund	7,061	6,857
Janus Henderson Ent Cl I (46 shares)	Mutual Fund	6,340	6,020
Janus Hender Enterprise Cl I (34 shares)	Mutual Fund	4,402	4,432
JP Morgan Funds Income (2470 shares)	Mutual Fund	20,420	20,622
JP Morgan Incoe CLI (1206 shares)	Mutual Fund	10,240	10,067
Johnson & Johnson (15 shares)	Common Stock	2,597	2,351
Johnson & Johnson (145 shares)	Common Stock	23,571	22,727
Johnson & Johnson (17 shares)	Common Stock	2,520	2,665
Johnson & Johnson (21 shares)	Common Stock	3,296	3,316
Johnson & Johnson (28 shares)	Common Stock	4,859	4,389

Johnson and Johnson Com (19 shares)	Common Stock	2,605	2,978
Johnson & Johnson (8 shares)	Common Stock	1,132	1,254
SPDR Bloomberg High Yiel (23 shares)	Mutual Fund	2,111	2,179
Juniper Networks (30 shares)	Common Stock	917	884
Johcm Int Select Fund Intituti (144 shares)	Mutual Fund	4,477	3,333
Due From PPT	Other Investment	55,499	55,499
Jp Morgan Chase 5.1%24	Corporate Debt	126,000	125,885
Jpmorg Chase & Var26 Due070216	Corporate Debt	30,000	30,135
JPMorgan Chase Bnk5.6%081924	Corporate Debt	10,000	9,999
Jpmorgan Chase & Co[(25 shares)	Common Stock	2,796	4,253
Jpmorgan Equity Income Fund (57 shares)	Mutual Fund	1,261	1,312
JPMorgan Chase Finl0%08282025	Corporate Debt	30,000	19,212
JP Morgan Nasdaq Equity Prem (7 shares)	Mutual Fund	302	350
Jpmorgan US Govt #5695-3929	Money Market	15,330	15,330
JpMorgan U.S.Gov Mmf#365	Money Market	1,219	1,219
Jpmorgan Chase & Co (25 shares)	Common Stock	3,935	4,253
JPMorgan Chase Bnk5.55%081224	Corporate Debt	4,000	3,999
Jp Morgan Chase & Co (7 shares)	Common Stock	1,094	1,191
JPMorgan Chase & Co (100 shares)	Common Stock	14,652	17,010
Jpmorgan U S Goverment	Money Market	1,626	1,626
Jp Morgan091924	Corporate Debt	1,000	999
Jpmorgan Chase & Co (68 shares)	Common Stock	10,029	11,567
Jp Morgan Chase & Co (113 shares)	Common Stock	16,749	19,183
JpMorgan Chase&Co Com (19 shares)	Common Stock	1,880	3,232
Jp Morgan Ultra Short (8 shares)	Mutual Fund	402	402
Nuveen Credit Strategies (331 shares)	Common Stock	1,667	1,728
Janus Research Fund (2177 shares)	Mutual Fund	79,582	143,327
JPM organ Chase Bnk5.5%082624	Corporate Debt	10,000	9,998
Jpmorgan Small-Cap Equit (51 shares)	Mutual Fund	2,626	2,736
Loveall, Scott J @4.25%	Participant Loan	8,403	8,403
Janus Smal/Mid Cap Grwth (65 shares)	Mutual Fund	3,682	4,273
John Hancock Discipli Valu Cl (204 shares)	Mutual Fund	4,476	4,523
John Hancock Discipl Val Mid (852 shares)	Mutual Fund	21,261	23,314
John Han Discipli Val Mi (186 shares)	Mutual Fund	4,911	5,094
John Hancock Discip Val Mid Ca (144 shares)	Mutual Fund	3,713	3,947
John Hancock Disciplined Val (1173 shares)	Mutual Fund	30,838	32,117
Keysight Technologies (26 shares)	Common Stock	3,440	4,136
KINROSS Gold Corp (3000 shares)	Common Stock	19,305	18,150
Kraft Heinz Co Com Stk Avg (58 shares)	Common Stock	2,009	2,145
Kish Hill Loan@4.25%	Participant Loan	14,781	14,781
KLA Corp (4 shares)	Common Stock	2,003	2,325
Kla Corp Com New (39 shares)	Common Stock	18,974	22,671
Kla Corp (6 shares)	Common Stock	2,761	3,497
KLA Corp (4 shares)	Common Stock	2,003	2,325
Kimberly Clark Corp (78 shares)	Common Stock	8,469	9,415
Kimberly Clark corp (8 shares)	Common Stock	967	972
Kinder Morgan Inc Del Com (160 shares)	Common Stock	2,850	2,822
Carmax Inc com (50 shares)	Common Stock	2,750	3,837
Coca Cola Co Com (247 shares)	Common Stock	10,873	14,560
The Coca Cola co (150 shares)	Common Stock	8,475	8,840
Coca Cola Co (54 shares)	Common Stock	3,159	3,182
Coca-Cola Company (60 shares)	Common Stock	3,357	3,533
Coca Cola Com (19 shares)	Common Stock	897	1,120
Kura Oncology Inc (59 shares)	Common Stock	740	848
Kura Oncology Inc SHS (60 shares)	Common Stock	752	863
Loveall, Jef. Scott	Participant Loan	10,857	10,857
Direxon Daily S&P Biotch (15 shares)	Mutual Fund	135	1,830
Laxson Debra 6.50%	Participant Loan	3,111	3,111
Bank Sweep Benefit #9886	Money Market	1,509	1,509
Dipp, Layla 001	Participant Loan	851	851

Lord Abett Shrt Duration (309 shares)	Mutual Fund	1,265	1,190
Lattice Hartford Multifactor (33 shares)	Mutual Fund	911	905
Luminar Tech Inc (100 shares)	Common Stock	2,249	337
Long-Term Bond 2022-884 (40 shares)	Mutual Fund	539	451
Long Term Bond 2022-883 (129 shares)	Mutual Fund	1,763	1,460
Lucid Group Inc (250 shares)	Common Stock	2,768	1,053
Lucid Group Inc (100 shares)	Common Stock	2,241	421
Lending Club 5.5%24Cd06/28/24	Corporate Debt	10,000	10,012
Stone Ridge Alt Lending Risk (339 shares)	Mutual Fund	11,674	15,654
Stone Ridge Alt Lending Risk (89 shares)	Mutual Fund	1,504	4,114
Lennar Corp Class (16 shares)	Common Stock	1,729	2,385
Voya A Corporate Lead Trust Se (169 shares)	Mutual Fund	10,050	10,357
Schwab Select Large Cap Grwth (144 shares)	Mutual Fund	2,736	3,042
L3harris Technologies Inc (9 shares)	Common Stock	1,829	1,896
L3Harris Tech Inc Com (4 shares)	Common Stock	746	843
Li Auto Inc (100 shares)	Common Stock	3,800	3,743
Long-Term Bond 2022-889 (36 shares)	Mutual Fund	491	409
Linde Plc (6 shares)	Common Stock	2,105	2,464
Linde Plc (9 shares)	Common Stock	2,175	3,696
Linde Plc new (6 shares)	Common Stock	2,105	2,464
Global X Fds Lithium Btry (5 shares)	Common Stock	373	258
Long-Term Bond 2022-885 (40 shares)	Mutual Fund	543	454
L3Technologies Inc Com (2 shares)	Common Stock	346	421
Lilly Eli & Co (10 shares)	Common Stock	3,112	5,829
Eli Lilly & Co Com (20 shares)	Common Stock	11,700	11,658
Eli Lilly & Co (5 shares)	Common Stock	1,880	2,934
Lilly Eli & Co Unsolicited (29 shares)	Common Stock	10,336	16,905
Eli Lilly & Co (6 shares)	Common Stock	3,230	3,505
Frst Trt Low Drtn (500 shares)	Mutual Fund	24,827	24,160
Frst trust Low Duration (60 shares)	Mutual Fund	3,027	2,899
Loomis Sayles Grwth CLY (1551 shares)	Mutual Fund	34,900	36,030
Lockheed Martin Corp (25 shares)	Common Stock	11,578	11,331
LockHeed Martin Corp (9 shares)	Common Stock	4,039	4,079
Lockheed Martin Corp (9 shares)	Common Stock	3,883	4,079
Lopes, A.	Participant Loan	24,394	24,394
Loomis Sayles Invst Grade BD Y (11453 shares)	Mutual Fund	115,928	113,616
Loreal Unspon ADR (147 shares)	Common Stock	3,516	14,604
Lowes Companies Inc (8 shares)	Common Stock	895	1,780
Lowes Companies Inc (10 shares)	Common Stock	2,165	2,306
Lowes Companies Inc (38 shares)	Common Stock	8,968	8,457
Lowes Companies Inc (15 shares)	Common Stock	1,832	3,338
Ishrs Iboxx Invt Grd Bnd (15 shares)	Mutual Fund	1,519	1,660
Ishares Iboxx $ (51 shares)	Mutual Fund	6,394	5,644
Ishare Iboxx&Invt Grade Corpor (10 shares)	Mutual Fund	1,332	1,107
Lam Research Corp (14 shares)	Common Stock	9,739	10,966
Lam Research Corp (5 shares)	Common Stock	3,144	3,929
Life Strategy Consrv Growth (524 shares)	Mutual Fund	10,571	10,671
Lifestrategy Grwth Fnd (282 shares)	Mutual Fund	9,117	11,666
Columbia Strategic Incm (617 shares)	Mutual Fund	5,025	13,204
Lng-Trm Trsry Mkt Fund (13640 shares)	Mutual Fund	155,348	119,487
Lyondellbasell Inds (50 shares)	Common Stock	4,396	4,754
LYFT Inc (325 shares)	Common Stock	8,274	4,872
Lazard Emerging Markets (3352 shares)	Mutual Fund	54,707	57,556
Mastercard Inc Class (4 shares)	Common Stock	1,256	1,706
Mastercard Inc CLA (38 shares)	Common Stock	14,744	16,207
Mastercard In Cl A (8 shares)	Common Stock	3,172	3,417
Mastercard Inc Clas A (12 shares)	Common Stock	2,999	5,118
Matson Money Mkt Fd	Money Market	873	873
BlackRock Emer Mar Inst (342 shares)	Mutual Fund	9,753	8,288
Mastercard Inc Class (7 shares)	Common Stock	2,150	2,986

Mainstreet Cap corp Com (10 shares)	Common Stock	417	450
Matthews Pacific Tiger Investo (105 shares)	Mutual Fund	3,218	1,947
Marvell Tech Inc (13 shares)	Common Stock	734	784
Maxeon Solar Tech Ltd Com (34 shares)	Common Stock	965	244
Mastercard Inc ClA Com (2 shares)	Common Stock	695	853
Ishares Mbs Etf (120 shares)	Mutual Fund	11,065	11,290
Ishares MBS Etf (508 shares)	Mutual Fund	45,694	47,793
Ishares Mbs Etf (43 shares)	Mutual Fund	4,004	4,045
ISHARE MBS ETF (100 shares)	Mutual Fund	8,995	9,408
Ishares MBS Etf (210 shares)	Mutual Fund	21,476	19,757
Ishares mbs (27 shares)	Mutual Fund	2,429	2,540
Mcdonalds Corp (9 shares)	Common Stock	2,622	2,669
Mcdonalds Corp (154 shares)	Common Stock	10,576	45,623
Mcdonalds Corp (21 shares)	Common Stock	4,949	6,227
Mc Donalds Corp (17 shares)	Common Stock	3,602	5,041
Mc Donalds Corp (33 shares)	Common Stock	6,251	9,756
MFS Intl Diversification Cl I (972 shares)	Mutual Fund	20,858	21,596
Mfs Intl Diversification Cl1 (713 shares)	Mutual Fund	14,162	15,837
MFS Intl Diversification (453 shares)	Mutual Fund	9,667	10,066
Mfs Intl Diversification (98 shares)	Mutual Fund	2,159	2,167
Mondelez International Inc (45 shares)	Common Stock	3,318	3,259
SPDR Series S&P400MidCapValue (5 shares)	Mutual Fund	149	367
SPDR Series TrstS&P400MidcapGw (4 shares)	Mutual Fund	143	303
Spdr S&P Midcap 400 Etf (80 shares)	Mutual Fund	22,328	40,590
Spdr S&P Mid Cap 400 (8 shares)	Mutual Fund	3,899	4,059
Mfs Value Cl1 (342 shares)	Mutual Fund	16,407	16,269
Mfs Ser Tr Value Fd (89 shares)	Mutual Fund	3,860	4,250
MFS Value Cl (302 shares)	Mutual Fund	13,432	14,372
MFS Value Cl I (155 shares)	Mutual Fund	7,558	7,379
Mercadolibre Inc Com (17 shares)	Common Stock	22,284	26,716
Merk & Co Inc Com (30 shares)	Common Stock	3,416	3,271
Meta Platforms Inc (25 shares)	Common Stock	3,573	8,849
Metropolitan West Fds To (688 shares)	Mutual Fund	7,348	6,323
Meta Platforms Inc (7 shares)	Common Stock	1,350	2,478
Meta Platforms IOnc (2 shares)	Common Stock	221	708
Metlife Inc (175 shares)	Common Stock	11,574	11,573
Meta Platforms Inc (67 shares)	Common Stock	20,539	23,715
Meta Platforms (7 shares)	Common Stock	1,350	2,478
Mfs Growth cl (95 shares)	Mutual Fund	16,954	16,293
MFS Grwth CL I (86 shares)	Mutual Fund	11,570	14,864
MFS Growth I (126 shares)	Mutual Fund	20,587	21,732
Mfs Intl Val (206 shares)	Mutual Fund	9,373	8,296
Mid Cap Growth Admiral (1509 shares)	Mutual Fund	44,877	142,667
Mgm Resorts Intl Com (40 shares)	Common Stock	1,404	1,787
Mainstay mackay high yie (219 shares)	Mutual Fund	1,103	1,131
Microsoft Corp (60 shares)	Common Stock	14,635	22,562
Microsoft Inc (169 shares)	Common Stock	19,080	63,438
Merck & Co Inc (27 shares)	Common Stock	1,971	2,944
Microsoft Corp (10 shares)	Common Stock	2,904	3,760
Microsoft Corp (4 shares)	Common Stock	481	1,504
Mid Cap Index Fund Adm5859 (18 shares)	Mutual Fund	4,075	5,144
Mfs Intl Eqty (1290 shares)	Mutual Fund	39,324	42,460
Morgan Stnly Inst Funds Intl O (1204 shares)	Mutual Fund	36,026	27,890
Victory Funds Trivalent (1073 shares)	Mutual Fund	17,870	15,564
Micron Technology (600 shares)	Common Stock	29,843	51,204
Prudential Moneymart (19 shares)	Mutual Fund	19	19
Van Federal Money Mkt #4955045	Money Market	6,373	6,373
Van Federal Mopney Mkt#6233143	Money Market	41,167	41,167
Fidelity Gov Money MKT#Z	Money Market	44,461	44,461
Bank Sweep Charles Schwab#4693	Money Market	5,262	5,262

Td Bank#5761-4409	Money Market	723	723
ML Bank Deposit#291-05649	Money Market	41,520	41,520
Martin Marietta Mat (30 shares)	Common Stock	11,923	14,967
Morgan Stanley 10.6%06172024	Corporate Debt	1,000	994
TD Bank Na 5817-8546 4	Money Market	487	487
Charles Schwab#60217273	Money Market	1,376	1,376
Morgan Stanley #249-0933	Money Market	1,116	1,116
Federated Hermes Govt Reserves	Money Market	258	258
TA Bank Na 9549-2453	Money Market	9,184	9,184
Vanguard Fed Money Market	Money Market	1,640	1,640
TD Bank Na 1846-3510	Money Market	1,643	1,643
Money Market Fund	Money Market	432	432
Money Mkt Fd	Money Market	7,673	7,673
Charles Schwab #7104-1310	Money Market	4,828	4,828
TD Bank Na 7292-4678	Money Market	32,872	32,872
GS FSQ Govt Instl Class	Money Market	3,902	3,902
Lpl Financial, # 2019-87	Money Market	4,016	4,016
JP Morgan US Govt Money Mkt	Money Market	11,559	11,559
Morgan Stanley, # 255-11	Money Market	4,075	4,075
Northwestern Mutual FDIC Insur	Money Market	1,855	1,855
TD Bank #xxxx-7563	Money Market	526	526
Fdic Insured Bank Deposi	Money Market	963	963
Morgan Stanley MMF #206-	Money Market	2,466	2,466
Mind Medicine (93 shares)	Common Stock	81	340
Bank Sweep MMkt	Money Market	80,798	80,798
Td Bank#2559-1985	Money Market	21,053	21,053
Charles Schwab Bank #3509-6801	Money Market	43,060	43,060
Charles Schwab Bank	Money Market	76,375	76,375
Ameriprise Bank	Money Market	379	379
Td Bank#1802-3110	Money Market	5,034	5,034
Bank Sweep#6475-3065	Money Market	13,037	13,037
Treasury Mny Mkt 0011-88 18	Money Market	167,960	167,960
Fid Govt Money Mkt	Money Market	6,104	6,104
Fid Govt Cash Reserves	Money Market	501	501
Charles Schwab#8909-2750	Money Market	52,030	52,030
Fidelity Govt Mmkt #Z40-352733	Money Market	44,188	44,188
Fid Mmk#628-667433	Money Market	5,873	5,873
Td Bank#5856-7630	Money Market	1,417	1,417
Charles Schwab Bank	Money Market	22,528	22,528
Vang Money Market Fd	Money Market	32,240	32,240
Bank Sweep MMkt	Money Market	102,386	102,386
Money Market, #WST-048814	Money Market	243,301	243,301
Fid Govt Mkt#006583	Money Market	16,064	16,064
Fid Mmkt#Z40-375137	Money Market	2	2
Td Bank#4870-0993	Money Market	351	351
Interest from MMK_61	Money Market	13,514	13,514
Td Bank#6631-6211	Money Market	264	264
3M Company (28 shares)	Common Stock	5,302	3,035
Medmen Enterprises Inc (2000 shares)	Common Stock	915	30
Charles Schwab Bank	Money Market	17,897	17,897
ISA Toyota Fin.#05640	Money Market	3,115	3,115
Multi Mged Val Strat (3386 shares)	Mutual Fund	48,853	50,822
Fidelity Cash Reserves	Money Market	7,876	7,876
Fidelity Inv., #Z43-7211 1	Money Market	130	130
Fidelity# Z49-049719 7	Money Market	114,089	114,089
Mind Medicine Mindmed (10 shares)	Mutual Fund	39	37
Monster Beverage Corp (6 shares)	Common Stock	309	346
Monster Beverage Corp New Com (44 shares)	Common Stock	1,851	2,535
Fidelity Invest, #Z44-73 1	Money Market	17,051	17,051
Fidelity Invest, #Z83-03 3	Money Market	186,327	186,327

Fidelity Cash Reserves	Money Market	48	48
Fidelity Investments MM	Money Market	5,288	5,288
Fidelity Inv., #Z75-9020	Money Market	1	1
Fidelity Inv., #Z41-1507 -1	Money Market	194,621	194,621
Fidelity Inv., #X54-276790	Money Market	27	27
Vanguard Treasury Mny Mkt	Money Market	1,689	1,689
Fidelity Inv., #X54-309257	Money Market	44,080	44,080
Fidelity Inv., #Z49-212601	Money Market	720	720
Vaneck Vectors Etf Tr (119 shares)	Mutual Fund	5,351	10,100
Vaneck Morningstar Wide Moat E (196 shares)	Mutual Fund	15,119	16,635
Vanect ETF Trust Morningstar W (145 shares)	Mutual Fund	10,132	12,306
Vaneck Morningstar Wide Moat (71 shares)	Mutual Fund	5,569	6,026
Moderna In Com (25 shares)	Common Stock	4,494	2,486
Vaneck ETF Trust Agribusiness (18 shares)	Mutual Fund	1,454	1,371
Morgan Stanley0%03182027	Corporate Debt	50,000	56,473
Advisors Ubiquitious Ooptys (1633 shares)	Mutual Fund	15,178	17,170
Advisorshares Pure Us Ca (450 shares)	Mutual Fund	10,120	3,155
Mosaic Company New (1 shares)	Common Stock	76	37
Medical Properties Trust (476 shares)	Common Stock	2,300	2,337
Mfs Limited Maturity 1 (655 shares)	Mutual Fund	3,735	3,781
Mfs Core Equity (522 shares)	Mutual Fund	23,121	25,485
Morgan Stanley Bnk #956-010672	Money Market	10,640	10,640
Merck & Company Inc (32 shares)	Common Stock	3,318	3,513
Merck & Co Inc (25 shares)	Common Stock	2,597	2,726
Marvell Tech Inc (12 shares)	Common Stock	678	724
Moderna Inc (40 shares)	Common Stock	10,818	3,978
Moderna Inc Com (20 shares)	Common Stock	1,757	1,989
Moderna Inc Com (20 shares)	Common Stock	3,457	1,989
Moderna Inc (53 shares)	Common Stock	5,312	5,271
Microsoft Corp (25 shares)	Common Stock	9,363	9,401
Morgan Stanley122324	Corporate Debt	12,000	11,948
Victory Fnds Trivalent Intl SM (445 shares)	Mutual Fund	6,469	6,407
Morgan Stanley #4639-150 7	Money Market	10,072	10,072
Microsoft Corp (25 shares)	Common Stock	5,396	9,401
Microsoft Corp (1271 shares)	Common Stock	153,584	478,012
Microsoft Corp (155 shares)	Common Stock	24,944	58,389
Microsoft Corp (1 shares)	Common Stock	308	376
Microsoft Corp (12 shares)	Common Stock	4,020	4,513
Microsoft Corp (10 shares)	Common Stock	2,904	3,760
Microsoft Corp Com (157 shares)	Common Stock	16,465	58,867
Microsoft Corp (1 shares)	Common Stock	309	376
Microsoft Corp Com (302 shares)	Common Stock	91,178	113,564
Microsoft Corp (122 shares)	Common Stock	35,654	45,877
Microsoft Corp (32 shares)	Common Stock	7,772	12,033
Microsoft Corp (175 shares)	Common Stock	32,446	65,807
Microsof Corp (10 shares)	Common Stock	3,165	3,768
Microsoft Corp Com (5 shares)	Common Stock	1,690	1,880
Microsoft Corp Com (118 shares)	Common Stock	19,460	44,248
Microsoft Corp (2 shares)	Common Stock	616	752
Microsoft Corp (18 shares)	Common Stock	2,511	6,769
Microsoft Corp Com (3 shares)	Common Stock	962	1,128
MSILF Govt Ptf inst (7854 shares)	Mutual Fund	7,854	7,854
MSPBNA Preferred Saving	Money Market	56,923	56,923
Microstrategy Inc (4 shares)	Common Stock	1,800	2,527
Microsoft Corp (19 shares)	Common Stock	3,814	7,145
Match Group Inc (15 shares)	Common Stock	2,396	548
Match Group Inc New (30 shares)	Common Stock	1,401	1,095
Match Group Inc New Com (15 shares)	Common Stock	2,268	548
Mgic Invest Corp (428 shares)	Common Stock	7,239	8,256
Meta Platforms Inc com C (5 shares)	Common Stock	1,478	1,770

Ishares Trust USA Momentum FCT (32 shares)	Mutual Fund	4,315	5,021
Isha Msci Usa Momntu Fct Etf (57 shares)	Mutual Fund	9,274	8,943
Micron Technology (100 shares)	Common Stock	6,751	8,534
Metropolitian West Tot Ret (11319 shares)	Mutual Fund	104,359	104,021
Mydecine Innovatives Grp (200 shares)	Common Stock	59	3
SPDR Idx Shares Funds S&P (31 shares)	Mutual Fund	1,452	1,581
Neuberger Ber Mlp & Enrg (1200 shares)	Common Stock	22,231	8,256
Newmont Corp Com Average (29 shares)	Common Stock	1,362	1,200
Norwegian Cruise Line (113 shares)	Common Stock	1,926	2,265
Nasdaq Inc (69 shares)	Common Stock	3,334	3,987
Nordson Corp (14 shares)	Common Stock	3,124	3,698
Nextera Energy Inc Com (37 shares)	Common Stock	2,374	2,247
Nextera energy inc (23 shares)	Common Stock	1,414	1,397
Newmont corporation (23 shares)	Common Stock	955	952
Netflix Inc (7 shares)	Common Stock	2,517	3,408
Neubergr Bermn Intl Eq Inst (4189 shares)	Mutual Fund	52,315	52,068
Neuberger Berman Large Vap Val (165 shares)	Mutual Fund	7,068	6,806
Nextera Energy Inc Com (41 shares)	Common Stock	2,152	2,490
New World Cl F2 (25 shares)	Mutual Fund	2,027	1,849
American New World F2 (22 shares)	Mutual Fund	1,562	1,628
New World Cl F2 (153 shares)	Mutual Fund	12,334	11,451
New World Fund Class F2 (32 shares)	Mutual Fund	2,600	2,404
Netflix Inc (85 shares)	Common Stock	27,963	41,385
Netflix Inc (30 shares)	Common Stock	8,984	14,606
Netflix Inc (25 shares)	Common Stock	5,957	12,172
Netflix Com Inc (33 shares)	Common Stock	7,731	16,067
Netflix Inc (50 shares)	Common Stock	21,881	24,344
Netflix Inc Com (4 shares)	Common Stock	841	1,948
Flexshares Stoxx Glbl Board (7 shares)	Mutual Fund	341	375
Nintendo 8 Adr Rep Ord (450 shares)	Common Stock	5,038	5,846
Nio Inc (450 shares)	Common Stock	10,118	4,082
Nio Inc (255 shares)	Common Stock	5,420	2,313
Nio Inc (80 shares)	Common Stock	745	726
Nio Inc (100 shares)	Common Stock	3,392	907
Nio Inc (50 shares)	Common Stock	2,069	454
Nio Inc (50 shares)	Common Stock	643	454
Nio Inc (81 shares)	Common Stock	754	735
Nike Inc Cl B (46 shares)	Common Stock	2,822	4,994
Nike Inc Com (156 shares)	Common Stock	14,351	16,885
Nike Inc CLB (16 shares)	Common Stock	1,494	1,737
Nikola Corp (200 shares)	Common Stock	6,701	175
Nikola Corp (100 shares)	Common Stock	2,872	88
Net Lease Office PPTYS Spin (22 shares)	Common Stock	284	407
Annaly Capital Managemen (124 shares)	Common Stock	2,029	2,402
Nano X Imaging Ltd (25 shares)	Common Stock	795	159
Proshares Trust S&P 500DV Aris (121 shares)	Mutual Fund	11,204	11,519
Sunnova Energy Intl (53 shares)	Common Stock	743	808
Service Now Inc (3 shares)	Common Stock	1,299	2,120
Service Now Inc (3 shares)	Common Stock	1,299	2,120
Neuberger Berman Inc Com (414 shares)	Common Stock	1,593	1,321
Norfolk Southern Corp (17 shares)	Common Stock	3,371	4,044
Nestle SA Sponsored Adr (38 shares)	Common Stock	4,056	4,394
Northwest Biotherapeutics Inc (301756 shares)	Common Stock	257,298	211,531
Nutrien Ltd (5 shares)	Common Stock	556	292
Nucor Corp Com (11 shares)	Common Stock	569	1,914
Nushares Etf Tr Nuveen Esg Lrg (238 shares)	Mutual Fund	8,245	8,547
Nushares Tr Nuveen Esg Midvl (189 shares)	Mutual Fund	5,451	5,961
Novavax Inc (50 shares)	Common Stock	5,587	240
Novavax Inc Com (40 shares)	Common Stock	2,600	192
Novavax Inc (7 shares)	Common Stock	1,400	35

Nvidia Corp Com (60 shares)	Common Stock	12,596	29,713
Nvidia Corp (35 shares)	Common Stock	7,024	17,333
Nvidia Corp (2232 shares)	Common Stock	183,296	1,105,412
Nvdia Corporation (15 shares)	Common Stock	7,463	7,428
Nvidia Corporation Com (20 shares)	Common Stock	9,793	9,904
Nvidia Corp Com (139 shares)	Common Stock	24,165	69,039
Nvidia Corp Com (30 shares)	Common Stock	1,079	14,857
Nvida Corp Com (551 shares)	Common Stock	127,969	272,866
NVIDIA CORP (30 shares)	Common Stock	14,100	14,858
Nvidia Corporation Com (20 shares)	Common Stock	9,002	9,904
Nvidia Corp Com (5 shares)	Common Stock	2,350	2,476
Nvidia Corporation Com (55 shares)	Common Stock	26,034	27,237
Nvidia Corp (7 shares)	Common Stock	3,046	3,468
Nvidia Corp Com (5 shares)	Common Stock	2,216	2,476
Nvidia Corp (139 shares)	Common Stock	6,225	68,941
Nvidia Corp COm9 (8 shares)	Common Stock	482	3,962
Nvidia Corporation (10 shares)	Common Stock	4,401	4,953
Nvidia (5 shares)	Common Stock	1,209	2,476
Nvidia Corp (20 shares)	Common Stock	959	9,904
Nvidia (5 shares)	Common Stock	1,424	2,476
NOVO Nordisk A S ADR (22 shares)	Common Stock	1,569	2,276
Novo Nordisk As Adr (36 shares)	Common Stock	3,274	3,724
Novo Nordisk A/S Adr (232 shares)	Common Stock	17,414	23,977
Novo Nordisk A s Adr (22 shares)	Common Stock	1,569	2,276
N V R Inc (1 shares)	Common Stock	4,704	7,000
Novatris Ag Spons Adr (83 shares)	Common Stock	8,656	8,381
Nw Biotherapeutics (9000 shares)	Common Stock	14,608	6,309
NXP Semiconductor (10 shares)	Common Stock	1,800	2,297
Nxp Semiconductor Nv (10 shares)	Common Stock	1,819	2,297
First Tr Indxx Nextg Etf (55 shares)	Mutual Fund	3,517	4,220
Oakmark Inter Fund Advisor Cla (69 shares)	Mutual Fund	1,786	1,849
Oakmark Int Fd Inst Cls (146 shares)	Mutual Fund	4,243	3,904
Oakmark Intl Fund Advis (8 shares)	Mutual Fund	176	201
Oakmark Sel Fund Adv Class (59 shares)	Mutual Fund	3,389	4,125
Owens Corning New Com (6 shares)	Common Stock	331	889
Invesco Developing Markets (22 shares)	Mutual Fund	750	845
Old Dominion Freight Lines (8 shares)	Common Stock	3,276	3,246
Invesco Oppen Develop Mkts CL (3 shares)	Mutual Fund	141	115
Ishs S&P 100 Indx Fund (54 shares)	Mutual Fund	11,897	12,063
Ishares S&P 100 Etf (99 shares)	Mutual Fund	14,674	22,116
Ishares S&P 100 ETF (62 shares)	Mutual Fund	12,368	13,850
Ishare S&P 100 (21 shares)	Mutual Fund	2,997	4,691
Okta Inc Com (1 shares)	Common Stock	228	91
Old Dominion Nat5.35%011624	Corporate Debt	10,000	10,000
O'Reilly Auto (16 shares)	Common Stock	11,919	15,201
Oracle Corp (34 shares)	Common Stock	3,937	3,585
Oracle Corp (24 shares)	Common Stock	2,895	2,530
Origin Bank 5.45%24 05/02/24	Corporate Debt	100,000	100,055
Invesco Main Street (201 shares)	Mutual Fund	3,942	4,201
Ouster Inc Com (2 shares)	Common Stock	2	15
Occidental Petrol Co (200 shares)	Common Stock	11,955	11,942
Pacific Bioscienece California (200 shares)	Common Stock	2,089	1,962
Palantir Technologies (70 shares)	Common Stock	600	1,202
Palo Alto Netwokrs (20 shares)	Common Stock	2,840	5,898
Palo Alto Networks (6 shares)	Mutual Fund	684	1,769
Palo Alto Networks (130 shares)	Common Stock	28,441	38,334
Parnassus Core Eqty Fd (74 shares)	Mutual Fund	3,510	4,062
Paranassus Valu Equity Invest (154 shares)	Mutual Fund	7,183	7,798
Parnassus Endeavor Investor (2351 shares)	Mutual Fund	79,404	118,823
Global X Fds Us (167 shares)	Mutual Fund	4,454	5,755

Global X Us Infra Dvlpmnt Etf (47 shares)	Mutual Fund	1,327	1,620
Global X US Infra Dvlpmnt ETF (72 shares)	Mutual Fund	2,033	2,481
Paychex Inc (28 shares)	Common Stock	3,254	3,360
Paycom Software (11 shares)	Common Stock	2,856	2,279
BlackrockTactical oppor (1045 shares)	Common Stock	14,792	13,883
Petroleo Brasileiro Sa Petrobr (350 shares)	Common Stock	963	5,590
Pitney Bowes Inc Com (4000 shares)	Common Stock	25,760	17,600
T. Rowe Rice US Eqty Res. (1431 shares)	Mutual Fund	47,415	66,646
PG&E Corp 6% Pfd (200 shares)	Common Stock	4,056	4,162
Pimco Commodities Plus Strat (265 shares)	Mutual Fund	1,883	1,716
Panasonic Corp Adr (140 shares)	Common Stock	1,742	1,378
FederHermesPrimeCash (1878 shares)	Mutual Fund	1,878	1,878
Patient capital Oppty Cl (685 shares)	Mutual Fund	-	22,950
Invesco Emerging Markets (86 shares)	Mutual Fund	2,228	1,773
Pgim Tot Return Bd Z (1008 shares)	Mutual Fund	14,232	12,143
Invesco Ex Traded Optim Yld (1121 shares)	Mutual Fund	16,513	14,909
Invesco Actively Managed Exc T (84 shares)	Mutual Fund	1,163	1,117
InvescoOptiYldEtfDiversiCommod (148 shares)	Mutual Fund	2,770	1,968
Invesco Actively Managed (244 shares)	Mutual Fund	3,646	3,245
Pdd Holdings Inc (42 shares)	Common Stock	4,872	6,145
Pdd Holding Inc American Depos (50 shares)	Common Stock	6,936	7,316
Pimco Dynamic Income Cf (100 shares)	Mutual Fund	1,725	1,795
Prudential Mid-Cap Growt (23297 shares)	Mutual Fund	521,117	333,619
Pepsico Inc Com (14 shares)	Common Stock	2,593	2,378
Pepsico Inc (15 shares)	Common Stock	2,807	2,548
Pepsico Inc Com (14 shares)	Common Stock	2,593	2,378
Pepsico Inc NC (7 shares)	Common Stock	874	1,189
Pershing Govt#Qfa-036796	Money Market	2,213	2,213
Pimco Inv Realestate Strat A (924 shares)	Mutual Fund	6,875	18,688
Pfizer Inc (90 shares)	Common Stock	5,249	2,591
Pfizer Inc Com (66 shares)	Common Stock	2,230	1,900
Ihsres Pfd and Incm Sec (133 shares)	Mutual Fund	4,472	4,148
Ishares US Preferred Stock ETF (503 shares)	Mutual Fund	19,148	15,694
Pimco International Bond (95 shares)	Mutual Fund	1,006	936
Pimco Inv Intl Bnd (US Dollar) (3545 shares)	Mutual Fund	36,970	34,987
Parnassus Mid Cap Fund Inst (79 shares)	Mutual Fund	3,190	2,950
Pimco Low Duration Inc I (664 shares)	Mutual Fund	5,165	5,268
PFIZER inc (39 shares)	Common Stock	1,017	1,123
Proctor & Gamble Co. (22 shares)	Common Stock	2,546	3,210
Procter & Gamble Co (22 shares)	Common Stock	3,230	3,244
Procter & Gamble (150 shares)	Common Stock	22,701	21,981
PGIM Jen INTL Opp CLZ (15 shares)	Mutual Fund	341	416
Prudential Natural Resources (420 shares)	Mutual Fund	12,039	21,392
Prudential Small Company (11566 shares)	Mutual Fund	243,555	218,597
American Funds Glo Growth F2 (10523 shares)	Mutual Fund	189,071	216,571
Invesco Preferred Etf (96 shares)	Mutual Fund	1,361	1,101
Procter & Gamble Co Com (6 shares)	Common Stock	491	879
Invesco Fundamental High (3 shares)	Mutual Fund	60	58
Philip Morris Intl Inc (14 shares)	Common Stock	1,185	1,317
Putnam Global Health Care (106 shares)	Mutual Fund	6,823	6,851
Sprott Physical Gold ETF (789 shares)	Mutual Fund	12,237	12,569
Prudential Invt Portfolio Inc (3991 shares)	Mutual Fund	62,328	65,855
Virtus Kar Mid Cap Growt (19 shares)	Mutual Fund	937	1,087
Pimco Income Instl (747 shares)	Mutual Fund	8,782	7,935
Pimco Incm Instl Cl (3621 shares)	Mutual Fund	44,075	38,457
Pimco Rae Emrg Mkts Fnd (722 shares)	Mutual Fund	6,697	7,258
Pimco Income Instl (2486 shares)	Mutual Fund	29,360	26,397
Pimco Investment Income Inst (7578 shares)	Mutual Fund	79,827	80,477
Pimco Income Instl (1186 shares)	Mutual Fund	13,990	12,594
Pimco Income Fund Inst (889 shares)	Mutual Fund	10,217	9,435

Pimco Income Instl (2412 shares)	Mutual Fund	26,320	25,614
Pimco Income Fund Inst (1425 shares)	Mutual Fund	17,019	15,135
Pinterest Inc Reg SHS (43 shares)	Common Stock	1,365	1,593
Pinterest Inc Reg SHS (44 shares)	Common Stock	1,397	1,630
Pgim Jennison Focused Gr Cl A (18811 shares)	Mutual Fund	443,840	381,867
Prudential Port Growth F (4826 shares)	Mutual Fund	180,533	246,827
Prudential Focused Val Fund (7973 shares)	Mutual Fund	137,861	138,880
Prudntl Fd Qma Eqty Cl A (16921 shares)	Mutual Fund	110,312	117,936
Planet Labs Pbc com (1570 shares)	Common Stock	5,794	3,878
Rudolph Gamboa #9.50%	Participant Loan	28,446	28,446
Palantir Tech Inc (300 shares)	Common Stock	7,235	5,151
Palantir Tech In Class (500 shares)	Common Stock	8,617	8,585
Palantir Technologies (69 shares)	Common Stock	592	1,185
Palantir Tech Inc Com Cl A (1197 shares)	Common Stock	28,242	20,553
Plug Power Inc (110 shares)	Common Stock	4,632	495
Plug Power Inc New (3 shares)	Common Stock	50	14
Philip Morris Intl Inc (22 shares)	Common Stock	2,062	2,070
Pimco Active Bond Etf (7 shares)	Mutual Fund	721	647
Putnam Income y (756 shares)	Mutual Fund	4,499	4,097
Invesco Nasdaq Internet Etf (475 shares)	Mutual Fund	12,202	17,133
Pinnacle West cap Corp Com (22 shares)	Common Stock	1,742	1,581
Pimco Income Cl D (156 shares)	Mutual Fund	1,846	1,657
Pimco Income Cl I2 (1953 shares)	Mutual Fund	20,659	20,737
Pimco Income Cl 2 (1222 shares)	Mutual Fund	12,908	12,981
Pimco Income Fund Class I2 (249 shares)	Mutual Fund	2,848	2,646
Trillium Esg Global Equity Ins (95 shares)	Mutual Fund	5,470	5,399
Portland Gen Elec Co Com (29 shares)	Common Stock	1,055	1,257
Invesco QQQ Trust Ser (315 shares)	Mutual Fund	49,792	128,885
Due - SRS MG Inc PSP	Other Investment	(61,404)	(65,742)
PPL Corp Com Avg Unit (72 shares)	Common Stock	2,080	1,951
Paramount Global Com (800 shares)	Common Stock	30,656	11,832
T Rowe Price Div Grwth I (204 shares)	Mutual Fund	10,905	14,451
T Rowe Price Div Gwth Fd (735 shares)	Mutual Fund	42,122	52,029
T Rowe Price International Dis (1 shares)	Mutual Fund	125	88
Pgim JennisonGlobal Opptys ClZ (640 shares)	Mutual Fund	23,000	25,096
T Rowe Pr Commu & Tech Fd (80 shares)	Mutual Fund	10,433	9,564
Parnassus Incm Tr Core E (333 shares)	Mutual Fund	17,670	18,393
Procter & gamble (127 shares)	Common Stock	7,062	18,535
Procter & Gamble (6 shares)	Common Stock	899	879
Permanent Portfolio Fund (168 shares)	Mutual Fund	7,692	8,582
Pimco Real Return (1053 shares)	Mutual Fund	12,306	10,560
T Rowe Price All Cap Opp (107 shares)	Mutual Fund	6,887	6,829
T Rowe Price Cap Apprec Inv (357 shares)	Mutual Fund	11,755	12,118
Trowe Price Cap Appr Fd Sbi (737 shares)	Mutual Fund	24,277	24,981
Pimco Stock Plus Instl (3238 shares)	Mutual Fund	35,029	37,332
Pimco Short Term P (2974 shares)	Mutual Fund	28,771	28,488
Performance Trust strat (1101 shares)	Mutual Fund	23,303	21,660
Peloton Interacive Inc (700 shares)	Common Stock	17,128	4,263
Peloton Int Inc (200 shares)	Common Stock	8,531	1,218
Pelton Interactive Inc (200 shares)	Common Stock	2,917	1,218
Pimco Total Ret Fund (136 shares)	Mutual Fund	1,369	1,176
Federated Hermes Prime Value (3000 shares)	Mutual Fund	3,000	3,002
Quanta services Inc (90 shares)	Common Stock	15,522	19,422
Pioneer Natural Resources Co (12 shares)	Common Stock	2,651	2,699
Put(VKTX)Viking011924 16 (1 shares)	Common Stock	(29)	(45)
Put(ARM)Arm122923 68 (1 shares)	Common Stock	(19)	(1)
Put(QCOM)Qual122923 140 (1 shares)	Common Stock	(10)	(3)
Put(TGT)Target122923 135 (1 shares)	Common Stock	(14)	(1)
Paypal Holdings Incorpor (35 shares)	Common Stock	5,399	2,149
Paypal Holdings Incorpor (100 shares)	Common Stock	7,446	6,141

Paypal Holdings Inc (23 shares)	Common Stock	6,053	1,412
Paypal Hldgs Inc (30 shares)	Common Stock	2,377	1,842
Paypal Hldgs Inc Com (33 shares)	Common Stock	3,668	2,027
Paypal HLDING INC (16 shares)	Common Stock	949	983
Pzena Emerging Mkt V (421 shares)	Mutual Fund	5,241	5,126
Pgim Global Total Return Z (2048 shares)	Mutual Fund	10,591	10,750
Qual Comm Inc (40 shares)	Common Stock	4,924	5,785
Qualcomm Inc (153 shares)	Common Stock	19,422	22,128
Qualcomm Inc Com (22 shares)	Common Stock	2,985	3,182
Qualcomm Inc (30 shares)	Common Stock	3,356	4,364
Federat Hermes large Cap (244 shares)	Mutual Fund	6,585	6,822
Alpha Agchitech US Quan Momen (643 shares)	Mutual Fund	33,098	32,058
Quantum Scape Corp com C (450 shares)	Common Stock	12,639	3,128
Qualcomm Inc. (1481 shares)	Common Stock	67,318	214,150
American century quality pfd (2700 shares)	Mutual Fund	94,959	96,816
INVSC QQQ Trust (59 shares)	Mutual Fund	20,952	24,162
Invesco QQQ Trust Srs 1 Etf (126 shares)	Mutual Fund	41,058	51,600
Invesco QQQ ETf (50 shares)	Mutual Fund	8,287	20,476
Invesco QQQ (12 shares)	Mutual Fund	3,284	4,914
Invesco QQQ TR Unit Ser1 (13 shares)	Mutual Fund	3,820	5,324
Invesco QQQTrust Series (8 shares)	Mutual Fund	2,530	3,276
Invesco QQQ Tr Un Sr 1 (150 shares)	Mutual Fund	17,054	61,428
Invesco QQQ Tr Unit (325 shares)	Mutual Fund	15,061	133,094
Invesco QQQ Tr (94 shares)	Mutual Fund	15,563	38,642
Invesco QQQ Tr Unit (20 shares)	Mutual Fund	3,318	8,190
Invesco QQQ Trust Unit Ser1 ET (46 shares)	Mutual Fund	14,327	18,838
Invesco QQQ TR (43 shares)	Mutual Fund	9,663	17,665
Invesco QQQ Trust (108 shares)	Mutual Fund	17,537	44,228
Invesco QQQ Ser1Etf (122 shares)	Mutual Fund	24,732	49,850
Quantumscape Corp (200 shares)	Common Stock	1,647	1,390
Qunatumscape Corp Class (100 shares)	Common Stock	6,541	695
Aqr Smal Cap Multi Style (638 shares)	Mutual Fund	8,408	11,075
Aqr Style Premia Altern Fd (1918 shares)	Mutual Fund	16,394	13,199
Restaurant Brands (50 shares)	Common Stock	3,352	3,932
Ishs Msci USA Qual Factr (187 shares)	Mutual Fund	20,879	27,515
Ishares MSCI USA Qlty (66 shares)	Mutual Fund	9,257	9,711
Ab Small Cap Grw Adv (27 shares)	Mutual Fund	1,508	1,649
Qualcomm Inc (1051 shares)	Common Stock	59,954	152,071
ISHARE MSCi USA QLTY (96 shares)	Mutual Fund	13,465	14,125
Qualcomm Inc (147 shares)	Common Stock	5,717	21,301
IShares MSCI USA Quality ETF (311 shares)	Mutual Fund	40,078	45,761
Ishares Msci Usa Qlty (187 shares)	Mutual Fund	25,297	27,515
Ishares msci USA qulty (26 shares)	Mutual Fund	3,647	3,826
Alpha Arch US Quan Value (874 shares)	Mutual Fund	24,848	35,388
Ferrari Nv New (11 shares)	Common Stock	3,251	3,723
Rite Aid Corp Com (300 shares)	Common Stock	1,683	66
Raymond JB #604HD384	Money Market	1,468	1,468
Roblox Corp Class (70 shares)	Common Stock	5,404	3,200
Reality Income Corp (15 shares)	Common Stock	1,040	861
Ishrs Trst Global Reit Etf (15 shares)	Mutual Fund	376	363
Regeneron Pharm Inc (16 shares)	Common Stock	11,904	14,053
Regeneron Pharma (6 shares)	Common Stock	4,938	5,270
Relx Plc (59 shares)	Common Stock	2,048	2,340
Real Estate Idx Adm 5123-88028 (86 shares)	Mutual Fund	10,039	10,697
Relx Plc Spon Adr (107 shares)	Common Stock	3,606	4,244
RH (8 shares)	Common Stock	2,634	2,332
RH (13 shares)	Common Stock	2,898	3,789
Ameri Fd Income Fd of America (5484 shares)	Mutual Fund	126,528	127,884
Ameri Fd Capi Inco Build Fd Cl (3187 shares)	Mutual Fund	208,232	211,170
Rithm Capital Corp Com (216 shares)	Common Stock	1,815	2,307

Rivian Autamotive Inc (300 shares)	Common Stock	9,746	7,038
Rivian Automoti Inc Com (56 shares)	Common Stock	2,038	1,314
Rivian Automotive Inc (61 shares)	Common Stock	1,483	1,431
Rivian Automotive Inc (62 shares)	Common Stock	1,502	1,455
Raymond James Bnk #705	Money Market	3,605	3,605
Rocket Laboratory Usa (500 shares)	Common Stock	2,320	2,765
Ralphlauren Corp Com CLA (16 shares)	Common Stock	1,810	2,307
Ameri Balanced Fnd Cl (2111 shares)	Mutual Fund	60,466	67,093
Relx PLC (60 shares)	Common Stock	2,081	2,380
Rockwell Automation Inc (5 shares)	Common Stock	1,036	1,552
Roku Inc (80 shares)	Common Stock	11,613	7,333
Roku Inc Class (100 shares)	Common Stock	20,396	9,166
Roku Inc (20 shares)	Common Stock	3,264	1,833
Roku Inc Ser A (24 shares)	Common Stock	10,340	2,200
Roku Inc Cl A (100 shares)	Common Stock	21,640	9,166
Range Resources Corp (107 shares)	Common Stock	3,452	3,243
Invesco Exchange Trade S&P (100 shares)	Mutual Fund	15,038	15,780
Invesco S&P500 Equal (46 shares)	Mutual Fund	18,395	7,319
Rtx Corp (50 shares)	Common Stock	4,180	4,207
Rtx Corp (37 shares)	Common Stock	2,589	3,113
SunRun Inc (42 shares)	Common Stock	743	825
Washington Mut Invest R3 (1821 shares)	Mutual Fund	90,263	102,950
Frst Trst TCW Opp Fxd Income E (20 shares)	Mutual Fund	1,000	892
Ryder System Inc (44 shares)	Common Stock	4,399	5,063
Invesco Exchange S&P 500 Equal (15 shares)	Mutual Fund	409	429
Ryerspn Holding Corp (1 shares)	Common Stock	34	35
Royce Premier Inv (1630 shares)	Mutual Fund	21,039	18,779
S&P 500 Depository Rcpt (44 shares)	Mutual Fund	4,507	20,776
Science Applications (256 shares)	Common Stock	10,180	31,876
Str Adv Fid Core Income (10563 shares)	Mutual Fund	108,917	97,077
Str Adv Emrg Mkts (1077 shares)	Mutual Fund	11,790	11,220
Str Adv Fid Emrg Mkts (549 shares)	Mutual Fund	6,552	6,312
Str Adv International fund (2180 shares)	Mutual Fund	24,539	25,002
Fid sai Inflation Focuse (44 shares)	Mutual Fund	511	3,720
Stra Adv Large Cap Fd (5736 shares)	Mutual Fund	62,784	67,392
Starategic Adv Large Cap (19255 shares)	Mutual Fund	188,097	226,243
Boston Beer Co Inc (5 shares)	Common Stock	6,222	1,728
Sap Se Spon Adr (30 shares)	Common Stock	3,962	4,638
American Funds St Bd Fd Amer F (548 shares)	Mutual Fund	5,211	5,212
Standard Bank Deposit	Money Market	7,500	7,500
Schwab Bank Sweep# 2530-6241	Money Market	10	10
Schwab Bank Sweep #3457- 1	Money Market	20,109	20,109
Schwab Bnk Sweep #8060-1 43	Money Market	31,040	31,040
Bank Sweep #9174-50	Money Market	19,286	19,286
Schwab Bank Sweep #7655- 9	Money Market	153,859	153,859
Starbucks Corp Com (18 shares)	Common Stock	1,174	1,728
Schwab Strat TR INTL Equity ET (192 shares)	Mutual Fund	7,128	7,097
Schwab Us Small Cap Etf (108 shares)	Mutual Fund	4,748	5,102
Smalll Cap Gr Idx Adr (244 shares)	Mutual Fund	11,538	21,017
Schwab Strt US Sml Cap (107 shares)	Mutual Fund	3,789	5,055
Schwab Strategic Us Small Cap (125 shares)	Mutual Fund	4,955	5,905
Schwab US Small cap ETF (5 shares)	Mutual Fund	153	224
Charles sch #_8259-5093	Money Market	3,618	3,618
##Charles Schwab Bank	Money Market	17,053	17,053
Sce Trust 5.1% Pfd (1000 shares)	Common Stock	18,631	20,610
Schwab Emerging Markets (3 shares)	Mutual Fund	67	69
Schwab International Equity (400 shares)	Mutual Fund	12,778	14,784
Schwab International Equity (231 shares)	Mutual Fund	8,260	8,529
Schwab Str Tr Intl Eq (1076 shares)	Mutual Fund	39,231	39,769
Schwab Strt Tr Intl Eqty (256 shares)	Mutual Fund	8,253	9,462

Schwab International Equ (7 shares)	Mutual Fund	213	253
Schwab Us Large Cap Growth (133 shares)	Mutual Fund	8,403	11,021
Small Cap Gr Indx Adm (126 shares)	Mutual Fund	10,350	10,742
Schwab US large cap grow (2 shares)	Mutual Fund	62	201
Schwab Us Dividened Equity (241 shares)	Mutual Fund	17,041	18,328
Charles Schwab 3612-8706	Money Market	5,811	5,811
Schwab Strat US Large Cap Gwth (528 shares)	Mutual Fund	41,778	43,803
Schwab Starategic TR Intermed (412 shares)	Mutual Fund	20,147	20,485
Charles Schwab #2713-6337	Money Market	70	70
Schwab Stra Tr LRG Cap Etf (142 shares)	Mutual Fund	8,135	11,780
Schwab Us Dividend Equi (28 shares)	Mutual Fund	2,161	2,128
Schwab US Dividend Equity ETF (2 shares)	Mutual Fund	145	154
Charles Schwab #7282-7062	Money Market	13,526	13,526
Charles Schwab #1368-637	Money Market	1,911	1,911
Charles Schwab #7452-646 -	Money Market	5,496	5,496
Schwab Strategic TR US LargeCa (141 shares)	Mutual Fund	9,299	9,884
Schwab US Large Cap Grwt (632 shares)	Mutual Fund	39,630	52,421
Schwab Us Dvd Equity Etf (28 shares)	Mutual Fund	1,984	2,132
Schwab Strategic Tr US Reit Et (1522 shares)	Mutual Fund	35,324	31,513
Schwab US Div Equity ETF (276 shares)	Mutual Fund	20,772	21,012
Charles Schwab Bank 1	Money Market	13	13
Schwab US Div Equity ETF (20 shares)	Mutual Fund	1,488	1,523
Charles Schwab Bank	Money Market	14,534	14,534
Charles Schwab Bank	Money Market	27,157	27,157
Schwab US Large Cap Grow (2545 shares)	Mutual Fund	96,155	211,133
Schwab Us Small Cap Etf (1261 shares)	Mutual Fund	60,429	59,570
Schwab StrategicTr Intl Sceqt (229 shares)	Mutual Fund	7,946	7,990
Schwab #8245	Money Market	12,825	12,825
TD Bank Schwab #5254-846	Money Market	1,411	1,411
TD Bank #9584-2116	Money Market	928	928
Schwab #4375	Money Market	35,136	35,136
Schwab Strategic Tr Intl (1899 shares)	Mutual Fund	60,430	70,187
Schwab Short Term US (208 shares)	Mutual Fund	10,255	10,078
Schwab US Large Cap Grth (457 shares)	Mutual Fund	27,443	37,906
Schwab Strategic Us Smal Cap (40 shares)	Mutual Fund	1,727	1,872
Schwab 5 10 year Corp Bond Etf (371 shares)	Mutual Fund	15,708	16,678
Scilex Hldg Co Spinoff Contra (282 shares)	Common Stock	-	575
Str Adv Core Income Fund (8326 shares)	Mutual Fund	83,424	76,513
Service Corp Intl (30 shares)	Common Stock	1,412	2,054
Charles Schwab Us Mc Etf (74 shares)	Mutual Fund	5,221	5,540
Schwab Us Mid Cap (74 shares)	Mutual Fund	5,192	5,574
Southern Copper Corp Del Com (1 shares)	Common Stock	47	86
Schwab US Tips ETF (4 shares)	Mutual Fund	234	220
Schwab S&P 500 Index Fd (3989 shares)	Mutual Fund	116,875	291,577
Schwab Us Large Cap Value (173 shares)	Mutual Fund	11,691	12,092
Schwab 1000 Fund (668 shares)	Mutual Fund	31,900	68,402
Schwab US Large Cap ETF (7 shares)	Mutual Fund	193	365
Ishares Msci Eafe Small Cap (220 shares)	Mutual Fund	10,796	13,618
Schwab Us Aggregate Bond (93 shares)	Mutual Fund	4,464	4,311
Schwab Aggregate Bond ET (52 shares)	Mutual Fund	2,741	2,399
Spdr Djia Trust (91 shares)	Mutual Fund	21,725	34,295
Sea Ltd Unsponsored Adr (175 shares)	Common Stock	60,842	7,088
Jpmorgan Large Cap Growt (822 shares)	Mutual Fund	39,751	49,433
Jp Morgan Large Cap Grow (70 shares)	Mutual Fund	3,424	4,194
Strategic Adv. Emerging (3777 shares)	Mutual Fund	39,406	39,354
Str Adv Fid Intl Fund (1479 shares)	Mutual Fund	15,977	17,109
Str Adv FID US Tot Stk (3962 shares)	Mutual Fund	47,837	58,234
Schwab Fundamental Intl (4439 shares)	Mutual Fund	57,478	56,600
First Eagle Funds Global (109 shares)	Mutual Fund	6,590	6,881
First Eagle Global CLI (811 shares)	Mutual Fund	51,852	51,450

Schwab Govt #7813-0058	Money Market	10,509	10,509
Schwab Gvt Mny Fnd#4706	Money Market	4,671	4,671
Ishares Trust 0-3 Month treas (200 shares)	Mutual Fund	20,061	20,054
Ishares 0 To 3 Mnth Treasury B (100 shares)	Mutual Fund	10,041	10,027
Ishares 0-3 Month Treasury Bon (26 shares)	Mutual Fund	2,614	2,607
Ishares 0 to 3 Months (25 shares)	Mutual Fund	2,510	2,507
Charles Schwab Us Reit Etf (68 shares)	Mutual Fund	1,390	1,403
Vaneck Vectors Spdr Trust Semi (7 shares)	Mutual Fund	931	1,224
Shenkman Cap Sh Dur Hi Inc (833 shares)	Mutual Fund	8,366	8,142
Shopify Inc Class (80 shares)	Common Stock	2,863	6,232
Shopify Inc (100 shares)	Common Stock	6,568	7,790
Shopify Inc (750 shares)	Common Stock	6,453	58,425
Shopify Inc Com (220 shares)	Common Stock	18,963	17,138
Shopify Inc (125 shares)	Common Stock	6,946	9,738
Cliffwater Enhanced Lend (1308 shares)	Mutual Fund	13,671	14,024
Ishares 1-3 Yr Trsury Bd (82 shares)	Mutual Fund	6,787	6,727
IsharesTrust 1-3 Year Treasury (27 shares)	Mutual Fund	2,190	2,215
Ishrs 0-5Yr Hi Yl Cp Etf (46 shares)	Mutual Fund	1,976	1,942
Ishares 1-3 year (155 shares)	Mutual Fund	12,633	12,716
Ishares TR 0-5Yr High Yield Co (15 shares)	Mutual Fund	704	633
Siemens Ag (75 shares)	Common Stock	4,398	7,016
Alps Funds Seafarer Overseas (225 shares)	Mutual Fund	2,830	2,853
Simpli Exch Trad Fds Sim (4 shares)	Mutual Fund	92	91
Spdr Bloomberg Barclays Short (108 shares)	Mutual Fund	2,675	2,715
Skyline Champion Corp (49 shares)	Common Stock	3,122	3,639
First Trust Cloud Computing (346 shares)	Mutual Fund	19,381	30,360
Scott, Loveall J @4.25%	Participant Loan	11,129	11,129
Solid Pwr Inc (400 shares)	Common Stock	987	580
SPDR Series Trst S&P600 SmlVal (6 shares)	Mutual Fund	213	500
SPDR Series Trust S&P600 SmlCa (6 shares)	Mutual Fund	236	502
SPDR Series Trust S&P600 Smcp (40 shares)	Mutual Fund	3,028	3,332
SmallCap World Cl F2 (112 shares)	Mutual Fund	8,480	7,606
American Small Cap World F2 (157 shares)	Mutual Fund	8,990	10,671
SMALLCAP World Fund A (753 shares)	Mutual Fund	45,719	49,867
Small Cap World Fund Cla (142 shares)	Mutual Fund	8,499	9,405
Schwab Govt. MMKT#6810-10	Money Market	5,878	5,878
SmalCap World Cl F2 (763 shares)	Mutual Fund	55,781	52,020
The Scotts Miracle Gro C (7 shares)	Common Stock	1,001	446
Vaneck Semicondutor (20 shares)	Mutual Fund	2,456	3,497
Vaneck Vectors Etf Trust (449 shares)	Mutual Fund	59,528	78,517
Smildirect Club Inc CLA Com (400 shares)	Common Stock	3,808	2
Small Cap Gr Idx Adm5861-8802 (213 shares)	Mutual Fund	16,292	18,135
Small Cap Idx fund Adm05 (297 shares)	Mutual Fund	28,648	30,324
##Charles Schwab Bank	Money Market	802	802
Money Mkt #3194-1040	Money Market	5,334	5,334
Simmon Bnk CD 5.3%012424	Corporate Debt	10,000	10,000
Franklin Global Equity (340 shares)	Mutual Fund	6,679	6,856
Snap Inc Class (225 shares)	Common Stock	8,443	3,809
Snap Inc Cl A (250 shares)	Common Stock	5,155	4,233
SNDL INC (220 shares)	Common Stock	263	361
Sanofi ADR (23 shares)	Common Stock	862	1,144
Snowflake Inc Class (5 shares)	Common Stock	1,059	995
Snowflake Inc (53 shares)	Common Stock	14,388	10,547
Schwab Treasu Oblig Money Inv	Money Market	11,500	11,500
Schwab US Trea Money Investor	Money Market	51,255	51,255
Sunnova Enery Inc Inc (54 shares)	Common Stock	757	824
Schwab Funds Treas Money 14 (206611 shares)	Mutual Fund	206,611	206,611
Sanofi ADR (37 shares)	Common Stock	2,044	1,840
Sanofi Adr (38 shares)	Common Stock	2,099	1,890
Schwab Treasury Oblig MmktInve	Money Market	16,792	16,792

Sonnet Biotherapeutics Hldgs (2 shares)	Common Stock	3	4
Southwest Sec #431053111	Money Market	10,330	10,330
Southern Co Com (43 shares)	Common Stock	2,094	3,015
Fidelity Gov Money Marke	Money Market	1,106	1,106
Fidelity Govt Mny Z50-15	Money Market	675	675
Fidelity Money Mkt # Z50-27952	Money Market	58,512	58,512
Fidelity Gov Money Mkt#Z	Money Market	105	105
Fidelity Govt Mmkt #Z50-	Money Market	1,572	1,572
Fidelity 500 Index (1333 shares)	Mutual Fund	104,839	220,633
Spdr Ser Tr Prtf Agrgte (3789 shares)	Mutual Fund	108,748	97,150
Fidelity Gov Money Marke	Money Market	2,519	2,519
Fidelity Govt Mnt MKt #Z40-212	Money Market	39,846	39,846
Fidelity Gvt MMKT #Z50-8 1	Money Market	787	787
Fidelity Govt Mkt #28811	Money Market	99,481	99,481
Fidelity Gov Money #Y97- 4	Money Market	8,900	8,900
Fidelity Goveernment Money Mkt	Money Market	30,666	30,666
Fidelity Goverment Money Mrkt	Money Market	6,964	6,964
Fidelity Gvt MMKT #Z50-819794	Money Market	53,480	53,480
Fidelity Govt Mny # Z50-	Money Market	30,182	30,182
Fidelity Govt Mny Mkt #Z50-850	Money Market	9,766	9,766
Spdr Barclay Intrm Us Co (1099 shares)	Mutual Fund	37,070	36,080
SPDR Portfolio Aggregate (15 shares)	Mutual Fund	421	385
Spdr Portfolio Devlp (3491 shares)	Mutual Fund	103,563	118,729
SPDR Index Shrs Fnds Pfolio De (1015 shares)	Mutual Fund	31,954	34,520
SPDR Portfolio Developed world (2200 shares)	Mutual Fund	70,616	74,822
SPDR Portfolio S&P400 (3 shares)	Mutual Fund	139	146
Spdr Ser Tr Bloomberg (16 shares)	Mutual Fund	328	340
Spdr Portfolio Ex-Us (2 shares)	Mutual Fund	72	81
SPDR Portfolio Emrg Mkts Etf (18 shares)	Mutual Fund	498	637
Spdr Ser Tr Prtf EMg Mkt (861 shares)	Mutual Fund	28,988	30,488
SPDR Idx Shrs Fnds Pfolio Emg (426 shares)	Mutual Fund	15,662	15,085
SPDR Series Trust PF S&P 500 E (1317 shares)	Mutual Fund	67,444	73,620
Simon Property Group Inc New (21 shares)	Common Stock	2,595	2,995
Simon Property Group Inc (22 shares)	Common Stock	2,892	3,122
Invesco Exchange S&P500 Qul (54 shares)	Mutual Fund	1,376	2,920
Invesco Exc Trd Fd Tr (765 shares)	Mutual Fund	34,609	41,371
Invesco Exc Tr S&P 500 Hig (400 shares)	Mutual Fund	15,508	16,964
Spdr Portfolio Intermdiate Ter (1990 shares)	Mutual Fund	68,691	65,332
Spdr Ftse Portfolio LN Cor (2784 shares)	Mutual Fund	80,763	66,231
SPDR Series Trust S&P 500 ETF (547 shares)	Mutual Fund	24,676	30,577
Spdr Portfolio S&P 500 ETF (92 shares)	Mutual Fund	4,872	5,143
Spdr Ser Tr Port S&P 500 (161 shares)	Mutual Fund	8,339	9,022
Spdr TrustPortfolio S&P500 Etf (258 shares)	Mutual Fund	12,150	14,423
SPDR Series Trust S&P400 MID C (274 shares)	Mutual Fund	11,010	13,349
Spdr Portfolio S&P 400 Mid cap (27 shares)	Mutual Fund	1,229	1,315
SpdrSerPortfoS&P400MidCa (60 shares)	Mutual Fund	2,699	2,941
Fidelity Intl Index Invst (357 shares)	Mutual Fund	14,483	16,901
Spotify Tech Com (15 shares)	Common Stock	3,429	2,819
Spdr Series Trust Portfolio Sh (256 shares)	Mutual Fund	7,576	7,624
Spdr Portfol 600 Small Cap (3 shares)	Mutual Fund	125	127
Spdr Ser Tr Prtf Sh Tsr (371 shares)	Mutual Fund	11,168	10,778
SPDR series Trst Pfolio S&P600 (219 shares)	Mutual Fund	8,047	9,237
SDPR Series TR PRTF Short ETF (182 shares)	Mutual Fund	5,369	5,420
SDPR Portfolio S&P 600 (2375 shares)	Mutual Fund	100,438	100,178
Spdr S&P 500 Etf Trust (74 shares)	Mutual Fund	20,021	35,173
Spdr Portfolio S&P 600 Small c (13 shares)	Mutual Fund	500	548
Spdr Portfolio S&P Small Cap (148 shares)	Mutual Fund	5,602	6,243
SpdrS & P 600 Small Cap (3 shares)	Mutual Fund	106	133
Spdr Portfolio Short Etf (165 shares)	Mutual Fund	4,878	4,902
Spdr Ser Tr Prft TL Stk (3654 shares)	Mutual Fund	137,956	213,576

Spdr Pfolio S&P500 Value (718 shares)	Mutual Fund	22,226	33,480
SPDR Series S&P500VL (165 shares)	Mutual Fund	5,264	7,674
Sunpower Corp Com (278 shares)	Common Stock	2,022	1,343
Fidelity Govt Mny Mkt #Z40-007	Money Market	3,346	3,346
Fidelity Govt Mny Mkt #Z50-614	Money Market	812	812
Spdr S&P500 Etf Trust Tr Unit (30 shares)	Mutual Fund	11,220	14,259
Spdr S&P 500 Value Etf (178 shares)	Mutual Fund	8,258	8,300
SPDR S&P 500ETF (30 shares)	Mutual Fund	11,201	14,259
SPDR S&P 500 ETF (33 shares)	Mutual Fund	11,592	15,685
Spdr S & P 500 Etf (414 shares)	Mutual Fund	99,035	196,778
Spdr S&P 500 Etf (25 shares)	Mutual Fund	11,162	11,928
Spdr S&P500 Trust Unit (158 shares)	Mutual Fund	67,667	75,099
S & P 500 Depository (106 shares)	Mutual Fund	9,156	50,383
Spdr S&P 500 Etf Tr Unit Sr 1 (125 shares)	Mutual Fund	26,557	59,414
SPDR Series Trust S&P 50 (64 shares)	Mutual Fund	14,660	30,176
Spdr S&P 500 Etf (37 shares)	Mutual Fund	17,386	17,587
Spdr S&P500 Etf Trust Tru Unit (28 shares)	Mutual Fund	11,402	13,309
SPDR Portfolio S&P 500 (3300 shares)	Mutual Fund	143,484	153,879
Spdr S&P 500 Etf (157 shares)	Mutual Fund	40,963	74,403
SPDR S&P 500 high dividend (11 shares)	Mutual Fund	404	428
Block Inc (150 shares)	Common Stock	17,145	11,603
Block Inc Com Cl A (78 shares)	Common Stock	7,900	6,033
Block Inc Com Cla (60 shares)	Common Stock	8,206	4,641
Square Inc (154 shares)	Common Stock	34,209	11,912
Block Inc CL A (500 shares)	Common Stock	16,303	38,675
Block Inc (100 shares)	Common Stock	12,949	7,735
SEMPRA (400 shares)	Common Stock	23,688	29,892
Sempra Energy Com Avrg (26 shares)	Common Stock	1,621	1,943
Sorrento Thera Inc (2000 shares)	Common Stock	7,316	247
Proshares Trust Ultsht Real Es (100 shares)	Mutual Fund	2,137	1,428
Simpson Manufacturing (22 shares)	Common Stock	3,302	4,365
Strategic Sm Cap Eqty 06 (1783 shares)	Mutual Fund	60,206	66,701
Str Adv Small Mid Cap FD (795 shares)	Mutual Fund	11,554	11,943
SPDR Series Trust DOW (560 shares)	Mutual Fund	48,010	53,379
Stoneco Ltd Com Usd65 Class (334 shares)	Common Stock	5,500	6,020
Sterling Capital Total Return (83 shares)	Mutual Fund	765	780
Ishares 0-5 YR Tips (375 shares)	Mutual Fund	40,009	36,971
Totl Stk Mkt Idx Adm0585-88116 (329 shares)	Mutual Fund	31,182	38,029
Stmiroeletronics Spon Adr Each (250 shares)	Common Stock	9,241	12,533
Stoneco Ltd (35 shares)	Common Stock	383	631
StoneCo Ltd (50 shares)	Common Stock	575	902
Stryker Corporation Com (80 shares)	Common Stock	18,699	23,957
Starwood Property Trust (108 shares)	Common Stock	2,312	2,270
Starbucks Corp Washington (10 shares)	Common Stock	782	960
Suncor Energy Inc New (179 shares)	Common Stock	5,463	5,735
Sunrun Inc Shs (42 shares)	Common Stock	743	825
Super Micro Comp Inc (15 shares)	Common Stock	4,434	4,264
Ishares Trust Esg Aware Usd (355 shares)	Mutual Fund	8,063	8,261
Schwab Value Adv Money	Money Market	49,309	49,309
Schwab US Aggregate Bond (3910 shares)	Mutual Fund	38,338	35,185
Schwab Us Aggre Bond (3040 shares)	Mutual Fund	31,520	27,362
Bank Sweep Bene #8857-2201	Money Market	6,089	6,089
Bank Sweep Bene #5380-52	Money Market	12,518	12,518
Schwab Govt Money	Money Market	32,883	32,883
Schwab GOvt Money#8335-8	Money Market	6,174	6,174
Schwab Govt Money Fund	Money Market	3,561	3,561
Schwab Govt Money Fund	Money Market	12,115	12,115
Schwab Markettrack Growt (3307 shares)	Mutual Fund	68,049	81,982
Schwab Intl Index Fund (462 shares)	Mutual Fund	10,019	10,430
Schwab Intl Index Fund (2429 shares)	Mutual Fund	50,275	54,791

Skyworks Solutions Inc (32 shares)	Common Stock	3,177	3,621
Schwab Mny Mkt # 3667-24	Money Market	3,195	3,195
Schwab Mny Mkt #8024-108	Money Market	7,662	7,662
Schwab S&P 500 Index Fd (272 shares)	Mutual Fund	18,262	19,867
Schwab S&P 500 Index F (4200 shares)	Mutual Fund	151,434	307,018
Schwab S&P 500 Index (53 shares)	Mutual Fund	3,834	3,881
Schwab S&P 500 Index (150 shares)	Mutual Fund	9,673	10,958
Schwab S&P 500 Index (289 shares)	Mutual Fund	19,483	21,125
Schwab Small Cap Index Fd (2303 shares)	Mutual Fund	64,431	74,884
Schwab Total Stock Mkt Index (400 shares)	Mutual Fund	29,716	32,403
Schwab Total Stk Mkt Index (136 shares)	Mutual Fund	9,312	11,007
Schw Totl Stock Mkt Indx (69 shares)	Mutual Fund	4,794	5,583
Schwab Funds Value Advan 1	Money Market	18,885	18,885
Schwab Valu Advantg Mny 5	Money Market	55,692	55,692
Schwab Value Adv Mmkt	Money Market	84,293	84,293
Schwab Value Advantage M	Money Market	42,814	42,814
Schwab Mny Mkt #7061-417 2	Money Market	7,851	7,851
Schwab Mny Mkt #2229-444	Money Market	11,994	11,994
Schwab Treasury Oblig Mo 26	Money Market	11,420	11,420
Bnk Credit Bro Mny Mkt	Money Market	360	360
Schwan Target 2050 Index Fd (1381 shares)	Mutual Fund	19,645	22,875
Stryker Corp (9 shares)	Common Stock	2,606	2,695
Sysco Corp Com (14 shares)	Common Stock	1,102	1,024
Sysco Corp (16 shares)	Common Stock	1,316	1,140
At&T Inc (1200 shares)	Common Stock	27,089	20,136
AT&T Inc Com (335 shares)	Common Stock	7,081	5,618
Transame Ass All Gwth Fd A (10031 shares)	Mutual Fund	146,698	134,014
TransAmerica US Gwth FD A (2279 shares)	Mutual Fund	52,161	58,786
Target Retirement 2040 (916 shares)	Mutual Fund	34,806	35,986
Target Corp (177 shares)	Common Stock	9,905	25,235
Target Ret 2040 (3617 shares)	Mutual Fund	120,144	142,135
Vanguard Target Retireme 1 (22683 shares)	Mutual Fund	480,824	501,738
Tot Intl Stock Ix Adm 0569 (8280 shares)	Mutual Fund	235,417	257,768
Tax Managed Cap Apprec5102 (61 shares)	Mutual Fund	10,525	14,990
Totl Intl Bnd Ix Adm0511-88116 (209 shares)	Mutual Fund	4,538	4,114
Prudntl Jennis Diver Grwth A (16280 shares)	Mutual Fund	207,477	264,385
Total Bond Mkt Ind 0584 (18532 shares)	Mutual Fund	200,176	179,943
Total Bnd Mrkt 28213147 (39051 shares)	Mutual Fund	364,729	379,183
Total Bnd Mkt Ind Adm 3650 (2312 shares)	Mutual Fund	25,581	22,452
Total Bond Mkt Index Adm (4831 shares)	Mutual Fund	54,556	46,909
Trulieve Cannabis Corp (500 shares)	Common Stock	6,251	2,605
Tcw Emerg Mkts Income (973 shares)	Mutual Fund	7,923	6,253
Charles Schwab#6660-1764	Money Market	3,813	3,813
Td Bank#8131-4690	Money Market	2,437	2,437
Td Bank#4528-9634	Money Market	15,025	15,025
Td Bank#6151-3956	Money Market	6,319	6,319
Bank Sweep#3488	Money Market	18,630	18,630
Teladoc Inc (150 shares)	Common Stock	13,168	3,233
Teladoc Health Inc (80 shares)	Common Stock	11,453	1,724
Vanguard Info Tech ETF (4 shares)	Mutual Fund	1,499	1,936
Teradyne Inc (32 shares)	Common Stock	3,218	3,476
Tesla Inc Com (12 shares)	Common Stock	1,576	2,982
Tesla Inc (6 shares)	Common Stock	1,174	1,491
Ishares Treasury Floating Rate (282 shares)	Mutual Fund	14,275	14,233
ISHARE TREASURY FLOATING RATE (174 shares) Ms)	Mutual Fund	8,808	8,782
Ishares treausury floating (48 shares)	Mutual Fund	2,430	2,423
Tweedy Browne Intl Value (632 shares)	Mutual Fund	16,617	17,279
Tcw Realtive Value Dividend (329 shares)	Mutual Fund	6,681	6,891
TCW Funds Emreg Mkt Inc (1661 shares)	Mutual Fund	13,624	10,682
Target Retirement 20250304 (8374 shares)	Mutual Fund	158,860	153,913

TCW Funds Emrg Mkts Inco (609 shares)	Mutual Fund	5,574	5,053
TCW Funds Tot Ret Bnd I (2228 shares)	Mutual Fund	21,265	17,979
Target Retirement 2030 (1742 shares)	Mutual Fund	64,024	61,788
Target Retirement (2031 shares)	Mutual Fund	48,125	54,141
Target Retirement 2030 (60 shares)	Mutual Fund	2,044	2,138
Target Retirement 2050 (144 shares)	Mutual Fund	7,199	6,411
Target Corp (75 shares)	Common Stock	9,660	10,682
Target Corp (113 shares)	Common Stock	7,343	16,018
Target Corp com (17 shares)	Common Stock	2,166	2,421
Tekla Health Care Invs (975 shares)	Common Stock	22,179	16,156
Thornburg Term Income Inst (823 shares)	Mutual Fund	10,927	10,545
Thompson Im Fds Inc Bd F (259 shares)	Mutual Fund	2,919	2,550
Thermo Fisher Scientific (2 shares)	Common Stock	507	1,062
Tot Intl Stock Ix Admiral (1404 shares)	Mutual Fund	40,820	43,718
Bluerock Total Income Re (1301 shares)	Mutual Fund	41,499	39,338
Ishares Tips Bond ETF (93 shares)	Mutual Fund	10,877	9,997
Bluerock Total Income Real Est (513 shares)	Mutual Fund	16,320	15,514
Bluerock Total Inc Real Est SH (1542 shares)	Mutual Fund	50,850	46,607
Bluerock Total Income Re (1603 shares)	Mutual Fund	50,770	48,444
Ishares Tips (15 shares)	Mutual Fund	1,793	1,612
Ishares 20+ year (50 shares)	Mutual Fund	5,002	4,944
Tilt Holding Inc (1000 shares)	Common Stock	257	19
Tilray Inc (3500 shares)	Common Stock	22,482	8,050
Tilray Inc Com (450 shares)	Common Stock	7,695	1,035
Tilray Inc (500 shares)	Common Stock	6,010	1,150
Ishares 20 Pls Year Treas. Bnd (150 shares)	Mutual Fund	13,469	14,832
Ishares 20 Pls Year Treasury B (210 shares)	Mutual Fund	17,468	20,729
ISHARE 20 PLS YEAR TREASURY (93 shares)	Mutual Fund	8,351	9,196
Ishares 20Pls Years Treasury (32 shares)	Mutual Fund	3,270	3,164
Ishares 20 + Year (80 shares)	Mutual Fund	8,858	7,910
Ishares20 year bnd (25 shares)	Mutual Fund	2,351	2,472
Toyota Motor Corp Spon (12 shares)	Common Stock	1,986	2,201
Tax-Managed Balanced Adm (231 shares)	Mutual Fund	7,679	9,508
Total Bond Mkt Ind 0584 (3078 shares)	Mutual Fund	33,006	29,886
Tot Stk Mkt Indx Adm#881570287 (6200 shares)	Mutual Fund	349,365	715,987
Thermo Fisher Scntfc (3 shares)	Common Stock	1,063	1,592
Thermo Fisher Scntfc (6 shares)	Common Stock	2,217	3,185
T Rowe Price Small Cap S (1898 shares)	Mutual Fund	80,618	110,091
Tocqueville Fund (372 shares)	Mutual Fund	7,266	15,573
Toast Inc (150 shares)	Common Stock	2,590	2,739
Total Stock Mkt Idx Adm (493 shares)	Mutual Fund	47,949	56,906
Tot Intl Bond Ix Adm 0511 (1673 shares)	Mutual Fund	36,090	32,983
Tot Intl Stck Ix Adm 0569 (1085 shares)	Mutual Fund	33,579	33,764
Total Intl Bond Ix Admiral (7288 shares)	Mutual Fund	159,159	143,724
Ssga Active Etf Spdr Tr Tactic (200 shares)	Mutual Fund	10,000	8,050
Vanguard Total Internati (64 shares)	Mutual Fund	3,087	3,159
Total Stock kt Idx (565 shares)	Mutual Fund	35,081	65,223
Proshrs Ultrpro QQQ (400 shares)	Mutual Fund	5,360	5,380
Proshares Trust Ultrapro QQQ (8844 shares)	Mutual Fund	332,348	448,407
Proshares Trust Ultrapro (46 shares)	Mutual Fund	1,588	2,332
Target Retirement 2040 (1248 shares)	Mutual Fund	47,457	49,045
Target Retirement (469 shares)	Mutual Fund	22,657	23,240
T Rowe Price Blue Chip G (49 shares)	Mutual Fund	5,969	7,243
T Rowe Price Blue Chip G (100 shares)	Mutual Fund	13,686	14,949
Us Treasury Notes 4.250%	Corporate Debt	470,821	463,614
Target Retirement Income (84 shares)	Mutual Fund	1,187	1,087
Target Retirement 2050 (1972 shares)	Mutual Fund	83,079	87,635
Target Retirement 2050 (30 shares)	Mutual Fund	1,461	1,352
Target Retirement 2040 (9935 shares)	Mutual Fund	382,780	390,461
Target Retirement 2045 (4931 shares)	Mutual Fund	124,417	131,470

T Rowe Price Overseas Stck Fun (1335 shares)	Mutual Fund	15,005	16,650
T.Rower Price International Di (13 shares)	Mutual Fund	770	810
T Rowe Price Inflation Prot (4147 shares)	Mutual Fund	43,160	43,091
T Row Price Science & Tech Fds (83 shares)	Mutual Fund	3,494	3,339
Target Retirement 2040 1 (28534 shares)	Mutual Fund	1,014,336	1,121,367
Target Retirement 2050 0 (1584 shares)	Mutual Fund	63,286	70,410
Target Retirement 2035 (8780 shares)	Mutual Fund	179,093	194,222
Target Retirement 2040 (4467 shares)	Mutual Fund	160,820	175,564
Tot Intl stk Adm 0569-88189788 (322 shares)	Mutual Fund	9,063	10,018
Thornburg Strategic Income Cl (2170 shares)	Mutual Fund	24,380	24,692
Thornburg Strategic Inc (187 shares)	Mutual Fund	2,105	2,132
Tesla Inc Com (100 shares)	Common Stock	28,435	24,848
Tesla Inc (320 shares)	Common Stock	41,584	79,514
Tesla Inc (39 shares)	Common Stock	3,846	9,691
Tesla Motors Inc (1276 shares)	Common Stock	57,183	317,061
Tesla Inc Com (50 shares)	Common Stock	9,483	12,424
Tesla Inc Com (150 shares)	Common Stock	23,227	37,272
Tesla Inc (6 shares)	Common Stock	1,174	1,491
Tesla inc Com (100 shares)	Common Stock	27,704	24,848
Tesla Inc Com (192 shares)	Common Stock	35,605	47,708
Tesla Inc (20 shares)	Common Stock	3,040	4,970
Tesla Inc (710 shares)	Common Stock	186,649	176,421
Tesla Inc Com (14 shares)	Common Stock	2,622	3,479
Tesla Inc Com (9 shares)	Common Stock	2,481	2,236
Tesla Inc (1301 shares)	Common Stock	74,992	323,273
Tesla Inc (80 shares)	Common Stock	14,840	19,878
Tesla Inc Com (90 shares)	Common Stock	21,700	22,363
Tesla Inc (14 shares)	Common Stock	3,503	3,479
Tesla Inc (9 shares)	Common Stock	2,105	2,236
Tesla Inc (204 shares)	Common Stock	35,189	50,690
Tesla Inc Com (110 shares)	Common Stock	23,240	27,333
Tesla Inc Com (11 shares)	Common Stock	2,613	2,733
Tesla Inc (42 shares)	Common Stock	7,048	10,436
Totl Stck Mkt Idx Adm 50187 (195 shares)	Mutual Fund	17,827	22,462
Total Stock Mkt Idx 0585 (688 shares)	Mutual Fund	63,645	79,491
Total Stk Mkt Idx Adm 0585 (1297 shares)	Mutual Fund	101,571	149,759
Taiwan Semiconduct Manufacturi (300 shares)	Common Stock	28,691	31,200
Taiwan Semiconductor Manufact (20 shares)	Common Stock	1,987	2,080
Total Stock Mkt Idx Adm (2392 shares)	Mutual Fund	204,156	276,194
Taiwan Semiconductor Manufactu (99 shares)	Common Stock	9,141	10,291
Taiwan Semi Conductor (23 shares)	Common Stock	2,074	2,392
Taiwan Semicondu Manufac Co Lt (21 shares)	Common Stock	2,043	2,133
Total Stck Mkt Idx Adm 0585 (345 shares)	Mutual Fund	35,965	39,822
Taiwan Semiconductor (275 shares)	Common Stock	25,142	28,617
Taiwan Semiconductor (30 shares)	Common Stock	2,934	3,120
Prudntl Qma Small Cap Val (3868 shares)	Mutual Fund	64,466	70,709
Total Energies Se Sppon (67 shares)	Common Stock	3,986	4,515
Target Retirement (673 shares)	Mutual Fund	23,692	26,440
Take Two Interactive Software (13 shares)	Common Stock	1,947	2,092
Americn Cent Equ Inc (5121 shares)	Mutual Fund	45,567	43,118
Twilio Inc Class (100 shares)	Common Stock	6,448	7,587
Twilio Inc (45 shares)	Common Stock	2,052	3,414
Twilio Inc CLA (36 shares)	Common Stock	2,570	2,731
Texas Instruments (20 shares)	Common Stock	3,206	3,439
AT & T Inc Com (104 shares)	Common Stock	2,643	1,745
Ageagle Aerial Systems Inc (200 shares)	Common Stock	1,400	21
Uber Technologies Inc (36 shares)	Common Stock	1,302	2,217
Uber Technologies Inc Com (34 shares)	Common Stock	928	2,093
Uber Technologies Inc (36 shares)	Common Stock	1,298	2,217
Carrilon Scout Mid Cap (115 shares)	Mutual Fund	2,027	2,513

Uber Technologies Inc (200 shares)	Common Stock	7,142	12,314
Uber Technologies Inc Co (450 shares)	Common Stock	13,311	27,707
Uber Technologies Inc Com (63 shares)	Common Stock	2,353	3,879
Victory High Income (1084 shares)	Mutual Fund	8,134	7,515
US Treasury Bond 5%PU6	Govt Security	6,308	6,721
Ulta Beauty Inc (20 shares)	Common Stock	8,562	9,800
Ulta Beauty Inc (5 shares)	Common Stock	2,265	2,450
Westwood Income Oppor (609 shares)	Mutual Fund	8,137	6,976
Umb Bank 5%24	Corporate Debt	200,000	199,727
Umpq Bank 5.4%24Cd031824	Corporate Debt	10,000	10,003
United Health Grp Inc (45 shares)	Common Stock	22,109	23,691
Unitedhealth Grp (13 shares)	Common Stock	5,645	6,844
Unitedhealth Grp Inc (10 shares)	Common Stock	2,702	5,265
United Health Group Inc (6 shares)	Common Stock	990	3,159
Unitedhealth Gp Inc (3 shares)	Common Stock	698	1,579
Union Pacific Corp (19 shares)	Common Stock	3,949	4,667
Union Pacific Corp (16 shares)	Common Stock	3,279	3,951
Union Pacific Corp (14 shares)	Common Stock	3,019	3,439
United Parcel Svc Inc Cl B (17 shares)	Common Stock	2,637	2,673
USAA Income Fund (4592 shares)	Mutual Fund	58,580	52,622
Usa Federal 5.5%24Cd 09/27/24	Corporate Debt	10,000	10,023
USA Compression Pertners (34 shares)	Mutual Fund	683	776
DFA US Core Equity (845 shares)	Mutual Fund	22,520	30,483
Wisdom Floating Rate (133 shares)	Mutual Fund	6,685	6,682
Wisdom Us Eff Core (473 shares)	Mutual Fund	23,869	23,764
Wisdomtree Floating Rate Treas (1850 shares)	Mutual Fund	93,282	92,944
Ishares Trus Broad Usd (72 shares)	Mutual Fund	2,633	2,617
Victory Income (4531 shares)	Mutual Fund	59,271	51,924
Ishares Tr Broad Usd Inbd Grad (23 shares)	Mutual Fund	1,126	1,179
Ishare Msci Usa Min Vol (170 shares)	Mutual Fund	12,750	13,265
Ishares Edge MSCI Mim Vol (100 shares)	Mutual Fund	6,055	7,803
Victory Sht Term Bond (2232 shares)	Mutual Fund	20,318	19,932
Vic Core Plus Intermed Bnd Fnd (1093 shares)	Mutual Fund	11,549	10,076
Us Trea Bill 04/25/24	Corporate Debt	4,866	4,918
US Treasury Note 4.5%FX4	Govt Security	6,046	5,980
Van 500 Index Adm (504 shares)	Mutual Fund	123,421	221,726
Visa Inc (90 shares)	Common Stock	19,938	23,432
Visa Inc (43 shares)	Common Stock	8,298	11,195
Visa Inc Cl A (14 shares)	Common Stock	3,227	3,652
Visa Inc (21 shares)	Common Stock	3,769	5,467
Vanguard 500 index Adm (313 shares)	Mutual Fund	44,318	137,793
Vanguard 500 index Adm (141 shares)	Mutual Fund	49,956	61,915
Inflation-Protect Sec Adm 5119 (2224 shares)	Mutual Fund	52,144	51,208
Value Index Fund 0506-88984128 (156 shares)	Mutual Fund	8,808	9,116
Value Index Fund Adm 0506 (2536 shares)	Mutual Fund	129,926	147,818
Value Idx Fund adm 0506-880285 (660 shares)	Mutual Fund	36,348	38,471
Vanguard Intl Growth Fd (1141 shares)	Mutual Fund	33,006	36,534
Vanguard Tax-Managed Small-Cap (15 shares)	Mutual Fund	1,215	1,340
Vanguard Real Estate Etf (15 shares)	Mutual Fund	1,277	1,325
Vanguard Idx Funds S&P500 (5 shares)	Mutual Fund	1,712	2,184
Vally Ntnl 5.5%24Cd 03/26/24	Corporate Debt	5,000	5,002
Vanguard 500 Index Adm (950 shares)	Mutual Fund	240,520	418,078
Vanguard Target Rtmt 2025 (16839 shares)	Mutual Fund	292,180	309,495
Vanguard Ftse Developed Mkts (30 shares)	Mutual Fund	1,300	1,437
Vangurd Trt Retirment 2045 (12 shares)	Mutual Fund	186	308
Vangurd Trgt Retirement 2025 (3327 shares)	Mutual Fund	47,235	61,155
Vanguard Small Cap Etf Iv (111 shares)	Mutual Fund	16,102	23,680
Vanguard Small Cap Etf (10 shares)	Mutual Fund	1,089	2,133
Vangrd Shrt Trm Bd Idx Adm (1860 shares)	Mutual Fund	20,156	18,790
Inter-Term Bd Idx Adm5314 (4649 shares)	Mutual Fund	54,395	48,165

Vanguard Shrt Trm Bnd Idx (3252 shares)	Mutual Fund	34,146	32,845
Vanguard Small Cap Growth (14 shares)	Mutual Fund	2,653	3,385
Long-Term Bond Index Adm (2700 shares)	Mutual Fund	37,568	30,596
Vanguard Intmd Trm Bnd Idx (1564 shares)	Mutual Fund	18,120	16,201
Vangrd Sm Cp Val Etf (110 shares)	Mutual Fund	15,799	19,797
Vanguard Indx Fd Sml Cap (15 shares)	Mutual Fund	1,728	2,700
Van Index Small Cap Value Vip (100 shares)	Mutual Fund	11,008	17,997
Vanguard Small Cap Value (19 shares)	Mutual Fund	2,714	3,419
Vanguard Small Cap etf (4 shares)	Mutual Fund	538	783
Total Bd Mrkt Idx 0584 (5165 shares)	Mutual Fund	50,051	50,154
Total Bd Mkt Idx 0584 (6153 shares)	Mutual Fund	65,068	59,746
'Explorer Fund Investor 0024 (108 shares)	Mutual Fund	12,148	11,972
Vanaguard Sec Consumer Discre (11 shares)	Mutual Fund	2,226	3,396
Vangaurd Int-Term Corp (66 shares)	Mutual Fund	5,477	5,365
Vanguard Intermediate Trm Corp (103 shares)	Mutual Fund	9,485	8,372
VGRD ITC ETF DV (293 shares)	Mutual Fund	22,949	23,815
Vang Intermediate Term Corp (154 shares)	Mutual Fund	13,384	12,517
Vanguard Scottsdale (71 shares)	Mutual Fund	6,165	5,771
Comodity Strategy (5688 shares)	Mutual Fund	133,180	140,446
Vanguard Short Term Cor (200 shares)	Mutual Fund	15,069	15,474
Vanguard Sht Term Cor Bd (368 shares)	Mutual Fund	30,452	28,472
Vanguard Short-Term (72 shares)	Mutual Fund	5,827	5,571
Divdend Apprec Idx Adm 5702-88 (191 shares)	Mutual Fund	8,009	8,809
Vang. Energy Index Fd (100 shares)	Mutual Fund	12,428	11,728
Vanguard Energy Etf (83 shares)	Mutual Fund	9,024	9,760
Dividend Growth Fund (3403 shares)	Mutual Fund	84,510	126,629
Vanguard Dvlpd MKTS Idx Inst (540 shares)	Mutual Fund	11,600	13,028
Dividend Growth Fd (7598 shares)	Mutual Fund	189,354	282,715
Vanguard Dvlpmnt Mrkt (2631 shares)	Mutual Fund	102,421	126,025
Vanguard Ftse Developed Mkts (870 shares)	Mutual Fund	37,593	41,673
Vanguard Ftse Develop Mkts Etf (828 shares)	Mutual Fund	35,132	39,661
Vanguard FTSE Developed Market (364 shares)	Mutual Fund	16,185	17,436
Vanguard Ftse Developed Market (2323 shares)	Mutual Fund	95,438	111,272
Vanguard Develop Mkt Idx (1553 shares)	Mutual Fund	71,438	74,389
Vanguard Ftse Develope Mkt Etf (36 shares)	Mutual Fund	1,584	1,724
Vanguard Developed Mkts (561 shares)	Mutual Fund	20,021	26,872
Vanguard Ftse Developed Mkts (133 shares)	Mutual Fund	5,461	6,371
Vanguard Ftse Devloped Mkts (186 shares)	Mutual Fund	6,179	8,909
Vanguard FTSE Dev Mkts ETF (444 shares)	Mutual Fund	20,231	21,268
Vanguard Fste Dev Market (79 shares)	Mutual Fund	3,053	3,784
Vanguard Ftse Developed Market (38 shares)	Mutual Fund	1,738	1,820
Van Ftse Dev Mkts Etf (430 shares)	Mutual Fund	19,509	20,612
Vanguard Ftse developed (3 shares)	Mutual Fund	114	124
Vanguard Emerging Market Admir (1008 shares)	Mutual Fund	21,675	23,364
Emerging Mkts Stk (536 shares)	Mutual Fund	22,941	18,298
Emerg Mkt Stk Idx Adm553 (1291 shares)	Mutual Fund	47,534	44,120
Vertex Pharmctls Inc (6 shares)	Common Stock	1,906	2,441
Victory Sycamore Established (540 shares)	Mutual Fund	20,619	25,050
Vertex Pharmaceuticals (2 shares)	Common Stock	709	814
Vanguard Allwrld EX US E (408 shares)	Mutual Fund	20,636	22,905
Target Retirement 2040 (338 shares)	Mutual Fund	15,289	13,296
500 Index Fnd Adm 2958 (3 shares)	Mutual Fund	1,219	1,303
500 Index Fund 5770 (1 shares)	Mutual Fund	488	549
V F Corp Com (500 shares)	Common Stock	22,899	9,400
500 Index Fund 2538 (1 shares)	Mutual Fund	488	549
500 Index Fund 5048 (1 shares)	Mutual Fund	490	550
Vanguard Ftse Euro Etf (40 shares)	Mutual Fund	1,878	2,579
Vangu Federal Mmkt	Money Market	2,527	2,527
Vanguard Target RET 2055 Fund (950 shares)	Mutual Fund	41,588	47,097
Target Reti 20500699-883916243 (24 shares)	Mutual Fund	1,098	1,082

500 Index Fund Adm 0540- (46 shares)	Mutual Fund	17,589	20,229
Vanguard Gnma Adm (1248 shares)	Mutual Fund	13,345	11,668
Vanguard Target Retirement2050 (717 shares)	Mutual Fund	29,259	31,871
Target Retirement 2050 (21347 shares)	Mutual Fund	771,492	948,651
500 Index Fund Adm (17 shares)	Mutual Fund	7,013	7,264
Vangrd Targt Retm 2050-Inv (5363 shares)	Mutual Fund	195,205	238,737
500 Index Fund Adm (544 shares)	Mutual Fund	174,740	239,520
500 Index Fund Adm (114 shares)	Mutual Fund	43,998	50,288
500 Idx Fd Adm 0540 (179 shares)	Mutual Fund	64,224	78,808
Vanguard 500 Index Fd (1 shares)	Mutual Fund	168	289
500 Index Fund Adm (159 shares)	Mutual Fund	62,301	70,121
Vanguard Target Retirment (3511 shares)	Mutual Fund	157,198	156,305
500 Index Fund Admiral (135 shares)	Mutual Fund	30,816	59,484
Target Retirement 2050 (5559 shares)	Mutual Fund	229,190	247,048
Target Retirement 2040 (14288 shares)	Mutual Fund	554,798	561,507
Target Retirement 2040 (8185 shares)	Mutual Fund	288,679	321,673
Target Retirement 2040 (16983 shares)	Mutual Fund	623,792	667,430
Vangrd Sgt Trm Invst Grd (2334 shares)	Mutual Fund	24,646	23,878
Growth Index Fd Adm (848 shares)	Mutual Fund	89,379	135,604
Vanguard Growth Etf (36 shares)	Mutual Fund	7,264	11,192
Health Care Fund Inv 0052-8812 (51 shares)	Mutual Fund	11,221	10,679
Health Care Fd Adm 0552-889576 (399 shares)	Mutual Fund	35,327	35,186
Vanguard Grow & Income Adm (1402 shares)	Mutual Fund	112,933	126,458
Health Care Fund Inv (48 shares)	Mutual Fund	10,751	9,998
Vanguard Int Term Treas Etf (140 shares)	Mutual Fund	9,028	8,305
Vanguard Scottsdale Vang Inter (20 shares)	Mutual Fund	1,171	1,186
Vanguard Scottsdale Inter-Term (39 shares)	Mutual Fund	2,280	2,314
Vanguard FTSE Europe ETF (188 shares)	Mutual Fund	11,287	12,122
Vanguard Long Term Treasury (129 shares)	Mutual Fund	8,076	7,937
Vector Group Ltd (1392 shares)	Common Stock	21,864	15,702
Vangrd Shrt Trm Trea Etf (1080 shares)	Mutual Fund	62,546	62,996
Vanguard Reit Index Fund (556 shares)	Mutual Fund	25,393	69,526
Vanguard Real Estate Index (64 shares)	Mutual Fund	9,561	8,077
Vanguard Short Term Trea (740 shares)	Mutual Fund	42,846	43,164
Real Estate Idx Adm5123 (143 shares)	Mutual Fund	18,747	17,833
Vanguard World Fds Vang Inform (100 shares)	Mutual Fund	46,419	48,400
Vanguard Information Tech Etf (43 shares)	Mutual Fund	6,077	20,690
Vanguard Gwth Idx Fd Adm (6710 shares)	Mutual Fund	219,132	1,073,553
Vanguard Sec Health Care Viper (55 shares)	Mutual Fund	10,367	13,677
Vanguard Health Care Etf (31 shares)	Mutual Fund	7,755	7,677
High Dividend Yld Idx (923 shares)	Mutual Fund	25,063	31,041
Vanguard 500 Ind Fd Inv (14 shares)	Mutual Fund	4,211	6,143
Vanguard Index FDS Vanguard Gr (60 shares)	Mutual Fund	14,256	18,606
Vanguard Ind Fnd S&P 500 (245 shares)	Mutual Fund	93,030	107,016
Vanguard Dividend Appreciation (48 shares)	Mutual Fund	5,713	8,179
Vanguard Dividend Apprec (50 shares)	Mutual Fund	8,195	8,551
Vanguard Div App ETF (105 shares)	Mutual Fund	16,254	17,892
Vanguard dividend apprec (244 shares)	Mutual Fund	40,095	41,578
Vanguard Mid Cap Ind Fund (1 shares)	Mutual Fund	168	215
Virtus Kar Mid Cap Core (30 shares)	Mutual Fund	1,461	1,669
Vanguard Inflation Protected S (2972 shares)	Mutual Fund	38,553	34,860
Virtus Nwflt Mltsec Intl BD (5189 shares)	Mutual Fund	48,821	47,429
Visa Inc Cl A (11 shares)	Common Stock	1,549	2,864
Visa Inc (11 shares)	Common Stock	2,595	2,864
Virtus Kar Small Mid Cap (36 shares)	Mutual Fund	493	668
Value Line Asset Allocation Fd (331 shares)	Mutual Fund	13,458	13,497
Large Cap Idx Fd Adm5307 (1868 shares)	Mutual Fund	150,859	205,991
Volkswagen Ag Sponsored Adr (110 shares)	Common Stock	4,967	14,147
Valero Energy Corp (40 shares)	Common Stock	4,274	5,200
Valero Energy Corp New (9 shares)	Common Stock	966	1,170

Valero Energy Corp Com (20 shares)	Common Stock	1,178	2,600
Vanguard Long-Term Invest Grad (96 shares)	Mutual Fund	747	782
Veralto Corp (7 shares)	Common Stock	-	576
Veralto Corp (12 shares)	Common Stock	-	987
Ishares TR MSCI USA Val Fct (22 shares)	Mutual Fund	2,181	2,247
Vanguard MTG-BKD (900 shares)	Mutual Fund	41,310	41,699
Vanguard Mid-Cap Index Fund Ad (6 shares)	Mutual Fund	1,688	1,847
Vanguard Mid Cap ETF (41 shares)	Mutual Fund	5,858	9,538
Valmont industries (4 shares)	Common Stock	930	934
Mid-Cap Val Idx Admiral (585 shares)	Mutual Fund	30,591	43,955
Vaneck morningstar Wide (151 shares)	Mutual Fund	10,351	12,840
Vaneck ETF Trust Semiconductor (10 shares)	Mutual Fund	1,626	1,749
Vornado Realt 5.25% Pfd (1700 shares)	Common Stock	24,619	25,500
Vanguard Real Estate Etf (52 shares)	Mutual Fund	3,921	4,595
Vanguard Reit Etf (187 shares)	Mutual Fund	14,254	16,523
Vang Real Estate Etf (11 shares)	Mutual Fund	900	972
Vanguard Real Estate ETF (294 shares)	Mutual Fund	24,431	25,978
Vanguard Realestate ETF (113 shares)	Mutual Fund	9,970	9,985
Vanguard Reit Etf (340 shares)	Mutual Fund	24,683	30,042
Vanguard Global Ex Us (205 shares)	Mutual Fund	8,686	8,731
Vanguard Real Estate (25 shares)	Mutual Fund	2,091	2,209
Vanguard Real Estate Etf (54 shares)	Mutual Fund	4,567	4,771
Vang Intl Eqty Ind Global Real (276 shares)	Mutual Fund	14,156	11,755
Vanguard Inter Term (81 shares)	Mutual Fund	4,772	4,805
Vanguard Wellesley Incm (168 shares)	Mutual Fund	11,143	10,171
Vang Index Fds Vang Reit (244 shares)	Mutual Fund	19,678	21,560
Vanguard Mid Cap Etf (43 shares)	Mutual Fund	9,386	9,931
Vanguard 500 Index Fund (110 shares)	Mutual Fund	15,248	48,204
Vanguard Mid Cap Etf (71 shares)	Mutual Fund	14,819	16,517
Vanguard Mid cap Etf (372 shares)	Mutual Fund	52,948	86,542
Vanguard Mid Cap ETF (16 shares)	Mutual Fund	3,974	3,722
Vang Crsp Us Mid Cap Index (118 shares)	Mutual Fund	14,915	27,452
Vanguard Mid Cap Etf (465 shares)	Mutual Fund	78,469	108,178
Vanguard Mid Cap Value E (137 shares)	Mutual Fund	18,456	19,866
Vnguard Mcap VL Idxvip Etf (134 shares)	Mutual Fund	13,481	19,431
Vanguard Mid Cap Etf (44 shares)	Mutual Fund	7,211	10,149
Vanguard S&P500 (299 shares)	Mutual Fund	108,907	130,708
Vanguard S&P 500 Index ETF (3 shares)	Mutual Fund	1,245	1,317
Vanguard S&P 500 ETF SHS (527 shares)	Mutual Fund	170,828	230,095
Vanguard S&P 500 ETF (88 shares)	Mutual Fund	35,690	38,438
Vanguard Index S&P 500 (85 shares)	Mutual Fund	21,081	37,128
Vanguard S & P 500 Growth Etf (30 shares)	Mutual Fund	7,860	8,124
Vanguard Mcap Gr Idxvip Etf (3 shares)	Mutual Fund	562	659
Vanguard FTSE Pacific (50 shares)	Mutual Fund	3,705	3,602
Vangaurd Real Estate (102 shares)	Mutual Fund	8,770	9,043
Vertiv Hldg Co (18 shares)	Common Stock	653	865
Verisign Inc (36 shares)	Common Stock	7,570	7,415
Verisk Analytics (14 shares)	Common Stock	3,317	3,354
Vertex Pharmctls Inc (5 shares)	Common Stock	1,588	2,035
Virtus Nwflt Mltsec Shtm BD (23316 shares)	Mutual Fund	104,593	104,456
Vertex Pharm Inc (14 shares)	Common Stock	4,904	5,697
Vertex Pharmaceuticals (10 shares)	Common Stock	3,477	4,069
Vertiv Hldg Co (19 shares)	Common Stock	689	913
Visa Inc CLA (4 shares)	Common Stock	573	1,041
Jp Morgan Small Cap Eqty (6 shares)	Mutual Fund	292	301
JpMorgan Small Cap Eqty (147 shares)	Mutual Fund	9,217	7,987
Small-Cap Val Idx Admiral (797 shares)	Mutual Fund	44,636	61,605
Small-cap Val Indx Admiral (601 shares)	Mutual Fund	30,917	46,479
Small - Cap Val Idx Adm 5860 (94 shares)	Mutual Fund	5,865	7,244
Vang Intl Equty Index Fd (64 shares)	Mutual Fund	6,364	7,362

Vistra Corp Com (98 shares)	Common Stock	3,170	3,775
Vanguard Scotts Van long Term (34 shares)	Mutual Fund	1,947	2,092
Vanguard Short term Inve (214 shares)	Mutual Fund	2,319	2,191
Long - Term Treasury Inv (731 shares)	Mutual Fund	9,524	6,402
Vanguard Total World (550 shares)	Mutual Fund	54,267	56,612
Vanguard TT WRLD ST ETF (2125 shares)	Mutual Fund	183,986	218,620
Vgrd Tot Stk Mkt Idx Fd Adm Sh (10746 shares)	Mutual Fund	460,376	1,241,100
Vanguard Total Bd Adm (24768 shares)	Mutual Fund	264,707	240,494
Target Retirement 2030 (7068 shares)	Mutual Fund	253,578	250,702
Vanguard Total Stock Mkt (178 shares)	Mutual Fund	37,956	42,225
Vanguard Total Stk Mkt (136 shares)	Mutual Fund	27,759	32,262
Target Retirement 2045 (360 shares)	Mutual Fund	10,602	9,602
Vangrd Total Stk Mkt (323 shares)	Mutual Fund	64,601	76,622
Vanguard Total Stock Market ET (27 shares)	Mutual Fund	4,442	6,405
Vanguard Total stock market (591 shares)	Mutual Fund	134,855	140,197
Vanguard Index FDs Vanguard To (680 shares)	Mutual Fund	116,583	161,341
Vngrd Tot Intl Stk Idx Admiral (1676 shares)	Mutual Fund	40,010	52,104
Target Retiremen t2045 (2694 shares)	Mutual Fund	69,909	71,822
Vanguard Retirement 2045 (69 shares)	Mutual Fund	1,643	1,850
Target Retirement 2045 (2023 shares)	Mutual Fund	49,377	53,936
Target Retirement 2045 (1272 shares)	Mutual Fund	31,738	33,914
Vanguard Tax Managed Smal Cap (2 shares)	Mutual Fund	127	154
Devel Mkt Idx Adm0127 (6155 shares)	Mutual Fund	87,897	94,786
Vngrd Strm Infproidx Etf (99 shares)	Mutual Fund	5,090	4,702
Vaneck ETF Trust Semiconductr (100 shares)	Common Stock	15,679	17,487
Total Stock Mkt Idx Adm (1129 shares)	Mutual Fund	102,274	130,403
Vanguard Total Stk Mkt Index (40 shares)	Mutual Fund	3,272	4,687
Total Stk Mkt Idx 0585 (670 shares)	Mutual Fund	64,127	77,407
Target Retirement 2035 (7903 shares)	Mutual Fund	157,190	174,815
Target Retirement 2035 (2007 shares)	Mutual Fund	39,516	44,402
Vanguard Value (364 shares)	Mutual Fund	36,655	54,418
Vanguard Value ETF (219 shares)	Mutual Fund	30,122	32,741
Vang Value Etf (51 shares)	Mutual Fund	7,221	7,575
Vanguard Value ETF (37 shares)	Mutual Fund	4,978	5,532
Vanguard Index Fds Value (30 shares)	Mutual Fund	4,055	4,485
Vanguard Value ETF (201 shares)	Mutual Fund	28,776	30,050
Vanguard Value ETF (243 shares)	Mutual Fund	28,035	36,329
Total World Stock Idx Adm 5028 (107 shares)	Mutual Fund	3,529	3,903
Vanguard Growth (259 shares)	Mutual Fund	39,631	80,518
Vanguard Growth Etf (116 shares)	Mutual Fund	29,780	36,062
Vanguard Growth ETF (116 shares)	Mutual Fund	29,435	36,062
Vanguard Growth Etf (93 shares)	Mutual Fund	17,389	28,912
Vanguard Admiral Treasury MM (18492 shares)	Mutual Fund	18,492	18,492
Vanguard Large Cap ETF (136 shares)	Mutual Fund	24,827	29,668
Vanguard Value Index Adm 1 (16546 shares)	Mutual Fund	436,886	964,456
Value Index Fund Adm 050 (152 shares)	Mutual Fund	8,184	8,875
Vanguard Us MidCap (90 shares)	Mutual Fund	10,554	20,938
Vanagurd Wrld Fds Comm Srvc (27 shares)	Mutual Fund	2,468	3,182
Long-Term Invest Gr Inv (2938 shares)	Mutual Fund	31,869	23,883
Vang Long Term Invest (11 shares)	Mutual Fund	86	88
Vanguard Emerg Mkt Gov Bnd Etf (27 shares)	Mutual Fund	1,650	1,721
Vanguard Ftse Emerging Mkt Etf (338 shares)	Mutual Fund	12,905	13,892
Vanguard Emerging Mkts (1016 shares)	Mutual Fund	46,311	41,758
Vangrd Ftse Emr Mkt Etf (222 shares)	Mutual Fund	10,760	9,124
Vanguard Emerging Markets (683 shares)	Mutual Fund	52,449	43,541
Vanguard Intl Eqty Idx F (150 shares)	Mutual Fund	6,071	6,165
Vanguard Intl Equity Ind Fds F (59 shares)	Mutual Fund	2,525	2,425
Vang Intl Equity Idx Fds Emerg (31 shares)	Mutual Fund	1,252	1,274
Vanguard Ftse Emerging Mkts (276 shares)	Mutual Fund	11,356	11,344
Vang Intl Eqty FTSE Emerging M (168 shares)	Mutual Fund	6,861	6,905

Vanguard INTL Equity Idx FDS F (46 shares)	Mutual Fund	2,158	1,894
Vang Intl Eqty Index Emrg Mkts (677 shares)	Mutual Fund	27,408	27,825
Vang Ftse Emr Mkt (51 shares)	Mutual Fund	2,170	2,087
U.s.Grow Fnd Adm#0523-88984128 (453 shares)	Mutual Fund	79,384	66,453
U.S Growth Fund Investor (999 shares)	Mutual Fund	49,016	56,580
Vanguard Index Tr Mkt Vipers (300 shares)	Mutual Fund	27,008	49,326
Vang Extnd Mkts Indx Fund (6 shares)	Mutual Fund	779	987
Vanguard Extended Mark Ind Fun (92 shares)	Mutual Fund	12,923	15,189
Vanguard Total Internl stock (1429 shares)	Mutual Fund	80,355	82,825
Vanguard Total International S (175 shares)	Mutual Fund	8,624	10,143
Vanguard High Div Yld (152 shares)	Mutual Fund	13,560	16,957
Verizon Communication Inc (33 shares)	Common Stock	1,114	1,244
Verizon Communications (102 shares)	Common Stock	3,308	3,841
Verizon Communication (3307 shares)	Common Stock	113,466	124,674
Verizon Communications (77 shares)	Common Stock	3,431	2,903
Wabtec Corp (3 shares)	Common Stock	8	393
Walt Disney Co (75 shares)	Common Stock	7,577	6,772
Walt Disney Co Hldg Co (17 shares)	Common Stock	1,678	1,535
Wasatch Funds Ultra Grth Inv (234 shares)	Mutual Fund	8,390	7,436
Western Asset Core Bd Fd (3443 shares)	Mutual Fund	41,734	37,145
Warner Bros Disc Inc (49 shares)	Common Stock	465	558
Wrner Bros Discovery Inc (174 shares)	Common Stock	1,848	1,980
Warner Bros Discovery Inc Com (102 shares)	Common Stock	1,647	1,161
Warner BrosDiscovery Inc (103 shares)	Common Stock	1,490	1,172
Wcm Focused Intl Grwth Instl (245 shares)	Mutual Fund	5,336	5,574
Workday Inc Com Cl A (15 shares)	Common Stock	2,031	4,141
Wellington Fund Inv (760 shares)	Mutual Fund	30,831	31,439
Wells FargoBank5.3%011824	Corporate Debt	10,000	10,000
Western Asset Core Bond Fund (77 shares)	Mutual Fund	810	829
Wells Fargo Co New Com (236 shares)	Common Stock	10,449	11,616
Wellington Fund Inv 0021 (374 shares)	Mutual Fund	14,916	15,474
Well Fund Inv 8213147 (117 shares)	Mutual Fund	4,741	4,823
Alllspring Midcap Value (1 shares)	Mutual Fund	29	30
JP Morgan 100% US Treasury	Money Market	44,777	44,777
Wasatch Funds Hoisington US Tr (989 shares)	Mutual Fund	16,829	11,889
Wellesley Income Fund Inv (759 shares)	Mutual Fund	20,182	18,942
Vanguard Windsor II Adm (15621 shares)	Mutual Fund	949,195	1,188,124
Allspring Core Plus Bond INSTL (199 shares)	Mutual Fund	2,225	2,266
Williams Cos Inc (300 shares)	Common Stock	9,343	10,449
Williams Companies Inc Com (58 shares)	Common Stock	1,677	2,020
Williams Cos Inc (84 shares)	Common Stock	2,780	2,926
Washington Mutual Invest (263 shares)	Mutual Fund	14,291	15,031
Washington Mutual Inv Cl F2 (1643 shares)	Mutual Fund	82,070	93,865
Washington Mutual Investors (6493 shares)	Mutual Fund	301,036	371,401
Walmart Inc (7 shares)	Common Stock	1,082	1,104
Walmart Inc Com Average Unit P (5 shares)	Common Stock	688	788
Wallmart Inc (11 shares)	Common Stock	1,704	1,734
Walmart Inc Com (5 shares)	Common Stock	695	788
Waste Mgmt Inc (9 shares)	Common Stock	1,035	1,612
Jpmorgan Core Bond Cl I (105 shares)	Mutual Fund	1,083	1,077
Fidelity Adv Worldwide Cl A (732 shares)	Mutual Fund	21,793	22,370
W P Carey Inc (341 shares)	Common Stock	20,632	22,100
Warner Bros Discovery Inc Seri (42 shares)	Common Stock	398	478
Warner Bro Discovery Inc Com (200 shares)	Common Stock	1,509	2,276
Wells Fargo Fd Special M (77 shares)	Mutual Fund	3,203	3,534
Williams Sonoma (40 shares)	Common Stock	5,373	8,071
Essential Utils Inc Com (21 shares)	Common Stock	829	784
Wynn resorts Ltd. (23 shares)	Common Stock	2,317	2,112
SPDR Series Trust S&P Biotech (174 shares)	Mutual Fund	15,203	15,537
SPDR S&P Biotech ETF (8 shares)	Mutual Fund	635	714

Spdr S&P Biotech Etf (14 shares)	Mutual Fund	1,109	1,250
SPDR Fund Materials Sel Sec (34 shares)	Mutual Fund	2,754	2,908
Communicat SVC SLCT SEC (116 shares)	Mutual Fund	6,828	8,429
Communication SVS Slct Sec (83 shares)	Mutual Fund	5,153	6,031
SEL SEC SPDR Communication ETF (158 shares)	Mutual Fund	9,045	11,480
Select Sector Spdr Trst Enrgy (500 shares)	Mutual Fund	23,588	41,920
Enery Select Sector SPDR Etf (54 shares)	Mutual Fund	3,524	4,527
Sel Sec SPDR Trust Energy Etf (25 shares)	Mutual Fund	1,498	2,096
Select STR Financial (464 shares)	Mutual Fund	14,734	17,446
Sec Financial Sel Sec SPDR (12 shares)	Mutual Fund	478	451
Sel Sec SPDR Trust SBI INT (224 shares)	Mutual Fund	7,561	8,422
Select Sector Industrial (72 shares)	Mutual Fund	7,097	8,207
Sel Sec SPDR Trust SBI INT Ind (54 shares)	Mutual Fund	4,949	6,156
Sector Inustrial Sel Sec Spdr (103 shares)	Mutual Fund	7,488	11,736
TECH Select Sector (46 shares)	Mutual Fund	6,915	8,854
Sec Tech Sel sec SPDR (1 shares)	Mutual Fund	172	193
Select Sec Spdr Trust Technolo (120 shares)	Mutual Fund	11,867	23,098
Select Sec SPDR (77 shares)	Mutual Fund	10,880	14,821
Technology Sel Sec SPDR ETF (88 shares)	Mutual Fund	13,720	16,938
Sector Spdr Tr Etf (74 shares)	Mutual Fund	9,215	14,142
Select Sector SPDR Trst Tech (15 shares)	Mutual Fund	1,827	2,887
Techonlogy Select Sectr (72 shares)	Mutual Fund	3,774	13,859
Sel Sec Spdr Tech Etf (155 shares)	Mutual Fund	18,520	29,834
SPDR FUND Consumer Stapl (78 shares)	Mutual Fund	5,669	5,618
Select Sector Spdr Tr Cons Sta (53 shares)	Mutual Fund	3,731	3,818
Select SectorSpdr SbiCoin Stpl (83 shares)	Mutual Fund	5,957	5,979
Sector Consumer Staples Select (107 shares)	Mutual Fund	5,971	7,720
Select Sector Real Estate Spdr (28 shares)	Mutual Fund	1,096	1,122
SelSecSpdrTruRlEstSelSec (154 shares)	Mutual Fund	6,089	6,158
Sec Spdr Tr Consumer Sta (70 shares)	Mutual Fund	3,553	5,042
Sel Sec UTI Sel SPDR ETF (17 shares)	Mutual Fund	1,128	1,077
Sel Sect Spdr Tr Utils (50 shares)	Mutual Fund	3,190	3,167
Select Sector Uti Select Spdr (27 shares)	Mutual Fund	1,791	1,710
Sel Sec Hlth Care Spdr (76 shares)	Mutual Fund	9,677	10,365
Sel Sec Spdr Sbi HlthCare Etf (70 shares)	Mutual Fund	8,596	9,547
SPDR FUND CONSUMER (39 shares)	Mutual Fund	6,705	6,974
Spdr Fund Consumer Discre Sele (26 shares)	Mutual Fund	4,493	4,649
Sel Sec SPDR Trst SBI Cons Dis (24 shares)	Mutual Fund	3,453	4,291
Sel Sec Spdr Sbi Cons Disce Et (53 shares)	Mutual Fund	8,559	9,477
Invesco S&P Midcap Momen (7 shares)	Mutual Fund	518	629
Exxon Mobil Corp (75 shares)	Common Stock	7,207	7,499
Exxon Mobil Corp (24 shares)	Common Stock	2,591	2,400
Exxon Mobil Corp Com (17 shares)	Common Stock	1,455	1,700
Xpeng Inc (250 shares)	Common Stock	3,630	3,648
Xpeng Inc (200 shares)	Common Stock	5,158	2,918
Invesco Exchange S&P Small Cap (194 shares)	Mutual Fund	8,429	8,549
Invesco S&P Small Cap Va (11 shares)	Mutual Fund	477	596
XTrackers S&P500 ESG Etf (81 shares)	Mutual Fund	1,571	3,527
Amg Yacktman Cl I (4360 shares)	Mutual Fund	95,232	101,755
Zerla Cruz 50K @4.25%	Participant Loan	48,130	48,130
Zillow Grp (125 shares)	Common Stock	11,457	7,233
Zoom Video Communication (120 shares)	Common Stock	9,241	8,629
Zoom Video Communi (40 shares)	Common Stock	5,080	2,876
Zoetis Inc Class A (6 shares)	Common Stock	951	1,184
Pimco25+Yr Zero Coupon US trea (2 shares)	Mutual Fund	152	171
Zscaler Inc Com (74 shares)	Common Stock	13,123	16,395
Zoetis Inc (105 shares)	Common Stock	19,753	20,724
Zoetis Inc Com CLA (12 shares)	Common Stock	2,057	2,368
Zscaler Inc (3 shares)	Mutual Fund	513	665
Aia Group Ltd (97 shares)	Common Stock	2,858	3,363

Apple Inc (18 shares)	Common Stock	2,492	3,466
Apple Inc (181 shares)	Common Stock	14,513	34,781
Apple Inc (38 shares)	Common Stock	5,055	7,316
Apple Inc (73 shares)	Common Stock	11,640	14,055
Apple Inc Com (3 shares)	Common Stock	516	578
AB Cap Fd Inc L Cap Grth Fd (1505 shares)	Mutual Fund	63,821	80,010
Abbvie Inc (44 shares)	Common Stock	3,400	6,819
Abbive Inc Com (14 shares)	Common Stock	1,953	2,170
American Balanced class f1 (122 shares)	Mutual Fund	3,367	3,903
Ambev SA Spon Adr (799 shares)	Common Stock	3,012	2,237
AB Large Cap Growth Cl A (75 shares)	Mutual Fund	4,082	6,203
Am Fnds Bd Of America F2 (1622 shares)	Mutual Fund	22,283	18,631
Abbott Laboratories (216 shares)	Common Stock	26,110	23,775
Abbott Labs Unsolicited (132 shares)	Common Stock	11,907	14,529
Abbott Labs Com (5 shares)	Common Stock	481	550
Abbey Capital Futures St (371 shares)	Mutual Fund	4,815	4,129
Ace Ina Hldgs 3.350%	Corporate Debt	2,209	1,942
AB Income Fund Advisor (655 shares)	Mutual Fund	4,250	4,275
Archer Aviation Inc (1875 shares)	Common Stock	9,689	11,513
Acushnet Hldgs Corp (241 shares)	Common Stock	9,038	15,224
American Century Investments (41 shares)	Mutual Fund	2,547	2,312
American Century Live In 1 (10000 shares)	Mutual Fund	137,772	165,400
Accenture Plc Ireland C (30 shares)	Common Stock	5,554	10,527
American Centuraru Short Dura (129 shares)	Mutual Fund	1,335	1,300
Aqr Diversified Arbitrag (267 shares)	Mutual Fund	3,099	3,178
Adobe Systems Inc (27 shares)	Common Stock	5,929	16,108
Aobe inc (4 shares)	Common Stock	1,162	2,386
500 Idx Fnd Adm0540-0001129 (0 shares)	Mutual Fund	133	180
Archer Daniels Midland C (99 shares)	Common Stock	5,585	7,150
Archer-Daniesl-Midln (196 shares)	Common Stock	8,445	14,155
Archer Daniels Midland C (13 shares)	Common Stock	719	939
Advanced Micro Devices Inc (84 shares)	Common Stock	7,378	12,382
Adyen NV Adr Unsolicited (208 shares)	Common Stock	2,365	2,679
Aecom (112 shares)	Common Stock	7,674	10,352
Aehr Test Systems (111 shares)	Common Stock	3,477	2,945
Europacific Growth Fund Class2 (267 shares)	Mutual Fund	15,259	14,534
Europacific Gwth Fud F-2 (202 shares)	Mutual Fund	11,063	11,015
Ishares US Aerospace ETF (7 shares)	Mutual Fund	773	886
Aes Corp Com (50 shares)	Common Stock	786	963
Alger Focus Equity Fund Class (780 shares)	Mutual Fund	35,039	40,645
American Bal Fund Class F3 (3249 shares)	Mutual Fund	98,512	103,863
American Funds Strategic (481 shares)	Mutual Fund	4,614	4,470
American Funds Strategic Bond (1981 shares)	Mutual Fund	21,768	18,401
Amricn fd Washingtn Mut (358 shares)	Mutual Fund	16,153	20,423
Am Fnds Washingt mutual Invest (708 shares)	Mutual Fund	40,511	40,434
American Gloabl Balanced (902 shares)	Mutual Fund	31,744	32,747
Amana Grwth Fnd Institution (744 shares)	Mutual Fund	44,255	53,432
Ishs Core US Aggre (116 shares)	Mutual Fund	13,596	11,468
MFS Aggre Grwth Allocation (965 shares)	Mutual Fund	29,689	27,459
Invesco Govt agency Portfolio	Money Market	34,619	34,619
Amican Funds Grwth Portfolio (185 shares)	Mutual Fund	4,278	4,128
Alger Fd SCap Port Cl C (1267 shares)	Mutual Fund	11,707	7,500
American Growth Fund Of Americ (535 shares)	Mutual Fund	30,010	33,817
C3 AI INC (131 shares)	Common Stock	4,125	3,761
Amerprise Insu Mny Mkt #	Money Market	42,406	42,406
Ameriprise Insur Mny mkt 1	Money Market	3,573	3,573
Air Liquide Adr France (61 shares)	Common Stock	1,068	2,376
Airbnb Inc (27 shares)	Common Stock	3,719	3,676
Air Products&Chem (18 shares)	Common Stock	4,558	4,928
Air T Inc (0 shares)	Common Stock	-	3

American Invest Co OF America (307 shares)	Mutual Fund	15,000	15,463
Professionally Mgd Prt Akre Fo (936 shares)	Mutual Fund	51,259	55,936
Alabama Pwr Co 3.05% 031532	Corporate Debt	4,707	4,444
Albemarle Corp (28 shares)	Common Stock	5,806	4,045
Albemarle Corp Com (4 shares)	Common Stock	560	578
Alcon INC (1 shares)	Common Stock	79	78
Alcon Inc Chf Unsolicite (42 shares)	Common Stock	2,842	3,281
Alcoa Inc (38 shares)	Common Stock	1,067	1,292
Alfa Laval Ab Sweden (86 shares)	Common Stock	1,901	3,438
Allegro Micro Systems Inc (76 shares)	Common Stock	3,050	2,301
Allianz Se Adr Unsolicte (333 shares)	Common Stock	6,819	8,888
Alibaba Grp Sp (100 shares)	Common Stock	8,907	7,751
Allstate Corp Sr Note 0.750%	Corporate Debt	1,777	1,844
Alphabet Inc (126 shares)	Common Stock	15,807	17,601
Alphabet Inc Non Voting Cap (79 shares)	Common Stock	7,087	11,134
Alphatec Hldgs Inc (1800 shares)	Common Stock	9,336	27,198
Altria Group Inc (127 shares)	Common Stock	6,423	5,123
American Balanced Cl F2 (1676 shares)	Mutual Fund	52,095	53,568
Am Fnds Bal F2 (1221 shares)	Mutual Fund	35,704	39,011
American Amcap Class A Pros (260 shares)	Mutual Fund	10,000	9,896
Amcor Plc (436 shares)	Common Stock	5,097	4,203
The income Fund Of Ameri (993 shares)	Mutual Fund	22,726	23,241
Amgen Inc Com (6 shares)	Common Stock	1,295	1,728
American Mulutisector Income (1136 shares)	Mutual Fund	10,305	10,589
American Intl Grp Inc (379 shares)	Common Stock	19,978	25,677
Amprius Technologies Inc Commo (44 shares)	Common Stock	355	233
American Expr Co 2.550%030427	Corporate Debt	3,858	3,749
Amazon Com Inc (200 shares)	Common Stock	28,465	30,388
Amazon.Com Inc (161 shares)	Common Stock	19,590	24,462
Amazon Com (27 shares)	Common Stock	2,017	4,102
Amazon.Com Inc (46 shares)	Common Stock	5,805	6,989
Amazon.Com Inc (188 shares)	Common Stock	25,276	28,565
Amazon Com Inc (160 shares)	Common Stock	4,627	24,310
Amazon.Com Inc (60 shares)	Common Stock	9,777	9,116
Amazon.Com Inc (96 shares)	Common Stock	13,065	14,643
Amazon Com Inc (200 shares)	Common Stock	4,290	30,388
Amazon Com INC Average U (40 shares)	Common Stock	1,786	6,078
American New Perspective (135 shares)	Mutual Fund	7,035	7,548
Aon Plc ClA (38 shares)	Common Stock	9,670	11,059
Air Products & Chemicals (26 shares)	Common Stock	6,781	7,119
Air Prod & Chems Inc Com (7 shares)	Common Stock	1,803	1,917
Ave Point Inc Com (322 shares)	Mutual Fund	4,976	2,644
Apple Incorporated (37 shares)	Common Stock	4,000	7,124
Apple Inc (155 shares)	Common Stock	22,535	29,842
Apple Inc (73 shares)	Common Stock	3,968	14,055
Alphabet Inc Cl C (200 shares)	Common Stock	9,348	28,186
Apple Inc Com (569 shares)	Common Stock	55,718	109,522
Apple Inc (200 shares)	Common Stock	25,116	38,506
Applied Material Inc (190 shares)	Common Stock	2,126	30,793
Apple Inc (1356 shares)	Common Stock	24,464	261,071
Apple Inc (55 shares)	Common Stock	9,273	10,589
AQR Risk Balanced (284 shares)	Mutual Fund	2,448	2,352
ARK Autonomus Tech& Robotics (502 shares)	Mutual Fund	34,116	28,942
Ark Etf Tr 3d Printing (60 shares)	Mutual Fund	1,891	1,394
Ark Etf Tr Innovation Solicate (585 shares)	Mutual Fund	25,022	30,637
ARM Hldgs PLC Spons ADS (332 shares)	Common Stock	20,000	24,949
Artisan Partners Asset Mgmt In (198 shares)	Common Stock	7,850	8,748
ASSA Abloy Ab ADR ' (172 shares)	Common Stock	1,886	2,473
American Strategic Bond (1119 shares)	Mutual Fund	10,347	10,395
Alger Fds Smid CAp (2730 shares)	Mutual Fund	25,796	17,936

Aspen Tech Inc (28 shares)	Common Stock	5,751	6,164
At&T Incorp 5.35% 110122 (545 shares)	Preferred Stock	14,427	12,790
American Tower Corp (60 shares)	Common Stock	16,221	12,953
Atlanticus Holdings Corp (22 shares)	Common Stock	1,098	851
Atlas Copco Ab New (232 shares)	Common Stock	1,829	3,993
Atlantica Sustainable In (24 shares)	Common Stock	777	516
Atrion Corp (5 shares)	Common Stock	3,839	1,894
At & T Inc (73 shares)	Common Stock	2,091	1,225
At & T Inc (40 shares)	Common Stock	1,320	671
Avantis Internatnl Sml E (109 shares)	Mutual Fund	6,462	6,823
Avantis Emerging Markets (129 shares)	Mutual Fund	6,960	7,293
Broadcom Incorporated (8 shares)	Common Stock	3,732	8,930
Broadcom Inc Com (22 shares)	Common Stock	10,287	24,558
Avantis Us Large Cap Val (115 shares)	Mutual Fund	6,108	6,659
Avantis Us Large Cap Val (640 shares)	Mutual Fund	34,358	36,936
American Century Invst U.S (45 shares)	Mutual Fund	2,370	2,599
Avantis Us Small Cap (86 shares)	Mutual Fund	6,778	7,723
Etf Managers Tr Etfmg Trave; (33 shares)	Mutual Fund	809	643
Virtus Allianzi Water Fund (1053 shares)	Mutual Fund	20,330	19,955
American Express (31 shares)	Common Stock	2,818	5,808
Acclivity Small Cap Val (920 shares)	Mutual Fund	15,190	17,140
Alibaba Grp Hldgs (100 shares)	Common Stock	11,788	7,751
Bank Of America Corp (903 shares)	Common Stock	32,679	30,404
Bank Of America Corp Com (32 shares)	Common Stock	832	1,077
Baron Asset Fund Institutional (45 shares)	Mutual Fund	3,773	4,657
Fidelity Balanced 1 (19541 shares)	Mutual Fund	411,378	526,240
Blackstone Alt Multi Strat Fd (3768 shares)	Mutual Fund	40,666	39,713
Bancfirst Corp (67 shares)	Common Stock	6,489	6,521
Credicorp LTD (13 shares)	Common Stock	1,818	1,949
Baron Invt Funds Trust Small (528 shares)	Mutual Fund	16,537	17,261
Boeing Co Com (12 shares)	Common Stock	2,264	3,128
Bank Sweep Benefits #6229-3457	Money Market	50,712	50,712
JP Morgon Betabuild MSCI (81 shares)	Mutual Fund	6,486	7,223
Banco Bilbao Vizcaya (466 shares)	Common Stock	2,942	4,245
Bank Credit Frm Brok	Money Market	1,328	1,328
Bank Credit #8401-5482	Money Market	61,603	61,603
BCE Inc (150 shares)	Common Stock	6,616	5,907
Rbc Insured Dep #322-332 2	Money Market	1,333	1,333
Brown Cap Mgmt Small Co Fd Ins (93 shares)	Mutual Fund	8,637	6,783
Brown Capital Management Small (52 shares)	Mutual Fund	4,187	3,772
Income Received from BDP212	Money Market	1,274	1,274
Vanguard Total BND Mrkt ETF (38 shares)	Mutual Fund	2,768	2,828
Becton Dickinson& Co (82 shares)	Common Stock	19,441	19,994
Berkshire Hathawayinc De (36 shares)	Common Stock	6,575	12,840
Baron Sel Fund Emg Mkts (1558 shares)	Mutual Fund	24,494	21,843
Baird FDS Inc Agg Bd Fd (2626 shares)	Mutual Fund	28,298	25,891
Bond Fund Of America (914 shares)	Mutual Fund	10,316	10,499
American Corportate Bd Fd Cl F (117 shares)	Mutual Fund	1,204	1,119
American Fd Bd Fd Of America (1896 shares)	Mutual Fund	24,226	21,783
Blackrock Core Bond Port (510 shares)	Mutual Fund	4,257	4,267
Amer Cent Ginn Mae Inv (269 shares)	Mutual Fund	2,453	2,430
Blackrock Technology (1013 shares)	Mutual Fund	37,474	56,895
Blackrock Technology Opp Ins+ (1001 shares)	Mutual Fund	47,307	56,241
Baker Hughes A Ge Co Cl A (31 shares)	Common Stock	995	1,060
Cousins REIT (493 shares)	Mutual Fund	4,422	13,518
Bif Money Fund#231-05215	Money Market	1,792	1,792
Bif Money Fund#231-05204	Money Market	5,597	5,597
SPDR Bloomberg 1-3 Month (198 shares)	Mutual Fund	18,176	18,095
SPDR Bloomberg 1-3 Month (583 shares)	Mutual Fund	53,286	53,257
Proshares Bitcoin Strategy Etf (20 shares)	Mutual Fund	554	410

Proshares Bitcoin Strategy (21 shares)	Mutual Fund	400	430
Vanguard Intermed Term Etf (81 shares)	Mutual Fund	6,579	6,194
Vanguard Interm Term Bd (305 shares)	Mutual Fund	27,877	23,279
Bnk Crdt Mny Mkt 2	Money Market	2,223	2,223
Blackrock Inc (12 shares)	Common Stock	6,089	9,742
Blackrock Equity Div (344 shares)	Mutual Fund	7,710	6,599
Blackrock Equity Dvd Fun (332 shares)	Mutual Fund	6,932	6,362
Blink Charging Co (280 shares)	Common Stock	5,051	949
American Funds Mod Grwth & Inc (922 shares)	Mutual Fund	15,035	15,485
American Balanced Portfolio (5064 shares)	Mutual Fund	78,647	85,077
Fidelity Blue Chip Growth (232 shares)	Mutual Fund	15,893	40,152
Vanguard Long Term Bond Etf (42 shares)	Mutual Fund	3,499	3,161
Bank Montreal Quebec (38 shares)	Common Stock	2,653	3,760
Bank America Corp4.271%072329	Corporate Debt	5,220	4,833
Bristol Myers Squibb Com (136 shares)	Common Stock	7,936	6,978
Bristol Myers Squibb Co (117 shares)	Common Stock	5,934	5,984
Vanguard Total Bond (35 shares)	Mutual Fund	2,541	2,574
Vang Total Bnd Mrkt Etf (356 shares)	Mutual Fund	30,000	26,152
Vanguard Total Bond Mkt Etf (53 shares)	Mutual Fund	3,897	3,898
Vgrd Total Bnd Mrkt Etf (376 shares)	Mutual Fund	28,889	27,655
Vanguard Bd Index Fds Total Bd (1162 shares)	Mutual Fund	90,196	85,449
Vanguard Total Int Bd Etf (128 shares)	Mutual Fund	6,666	6,294
Vanguard Bd Index Fds Total Bn (106 shares)	Mutual Fund	8,558	7,768
Fidelity INTL Bnd Idx Fnd (7550 shares)	Mutual Fund	67,074	69,461
Vanguard BD Ind FD Inc Total B (516 shares)	Mutual Fund	39,507	37,929
Ameri Funds Bnd Fund Of (306 shares)	Mutual Fund	3,544	3,512
Vanguard Intl Bd Idx Etf (176 shares)	Mutual Fund	10,126	8,688
Charles Schwab Bank#4382-6759	Money Market	234,251	234,251
Vanguard Charlotte Fds (26 shares)	Mutual Fund	1,493	1,284
Bank Crdt Mny Mkt	Money Market	1	1
Bank Sweep Bene #2962-6516	Money Market	242,999	242,999
Biontech SE ADS V102 (26 shares)	Common Stock	2,538	2,744
Vang Intl BD Idx Etf (478 shares)	Mutual Fund	26,961	23,570
Bank NY Mellon 3.442% 020728	Corporate Debt	3,865	3,851
Boeing Co (77 shares)	Common Stock	14,963	20,071
Boeing Company (13 shares)	Common Stock	4,896	3,436
Global X Fds Rbtcs Artfl Inte (92 shares)	Mutual Fund	2,380	2,622
BP Plc Sponsored (118 shares)	Common Stock	5,596	4,177
BP PLC (84 shares)	Common Stock	2,953	2,974
Invesco Balance Risk Comm (716 shares)	Mutual Fund	4,866	4,654
Broadcom INC (21 shares)	Common Stock	5,651	23,441
Bristol Myres Sqibb Company (100 shares)	Common Stock	3,248	5,131
Berkshire Hathaway Inc (36 shares)	Common Stock	7,349	12,840
Berkshire Hathaway (8 shares)	Common Stock	1,688	2,853
Bank Sweep Bene #5208-1896	Money Market	4	4
Bank Sweep For Benefit	Money Market	2,092	2,092
Bank Sweep Deposit #SGH-821861	Money Market	672	672
BHP Group Ltd (81 shares)	Common Stock	6,231	5,533
Blackrock Fds Stratgic Income (447 shares)	Mutual Fund	4,363	4,224
BlackRock Fds V Strtgc Income (448 shares)	Mutual Fund	4,495	4,232
Bank Sweep Benefit #8878-3894	Money Market	353	353
Vanguard Sh Term Bo EtfBsv (140 shares)	Mutual Fund	10,811	10,783
Vang Sht Trm Bond Etf (222 shares)	Mutual Fund	17,703	17,099
Vanguard Short Trm Bond Etf (40 shares)	Mutual Fund	3,141	3,068
Vang Bd Index Fd Inc Sho (26 shares)	Mutual Fund	2,077	2,003
Bank Sweep #7420-3077	Money Market	661	661
Britsh Amn Tobaco Spadr (111 shares)	Common Stock	4,371	3,251
Blackrock Short Duration Bond (859 shares)	Common Stock	43,191	43,397
Bank Sweep Bene #9185-6886	Money Market	17,523	17,523
Blackstone Group Inc Com (91 shares)	Common Stock	9,812	11,914

Beyond Meat Inc (200 shares)	Common Stock	4,924	1,780
Beyond Meat Inc (100 shares)	Common Stock	6,280	890
Citigroup Incorporated (333 shares)	Common Stock	17,177	17,132
Citigroup Inc (19 shares)	Common Stock	993	977
Am Fds Cap Inc Builder F2 (580 shares)	Mutual Fund	34,654	38,380
American Capital Incom Buil Cl (43 shares)	Mutual Fund	2,871	2,820
California Bnk #5793235507	Money Market	25	25
Pacer Fds Small Cap Cash Cows (240 shares)	Mutual Fund	10,099	11,527
Cap One Mlti Asset2.060%	Corporate Debt	7,525	6,561
Mid-Cap Index Fund Adm (241 shares)	Mutual Fund	54,250	69,318
Caterpillar Inc (59 shares)	Common Stock	11,939	17,445
Caterpillar Inc (100 shares)	Common Stock	7,021	29,567
Caterpillar Inc (7 shares)	Common Stock	1,909	2,070
Catterpillar Ins Com (6 shares)	Common Stock	1,323	1,774
Calvert Bond Instl Cl (6016 shares)	Mutual Fund	86,000	87,768
Core Bond Fund (2194 shares)	Mutual Fund	23,065	19,963
Coca-Cola Fems S.A.B (40 shares)	Common Stock	1,987	3,786
Calvert Small Cap A (641 shares)	Mutual Fund	18,410	19,550
Church Dwight Inc (60 shares)	Common Stock	5,180	5,674
CIdara Therapeutics Inc (101 shares)	Common Stock	1,576	80
American Fd Cap Incm Buldr (355 shares)	Mutual Fund	22,083	23,516
Capital Group Core Plus (59 shares)	Mutual Fund	1,328	1,335
Schwab #8782-2290	Money Market	2,122	2,122
Charesl Schwab Mmkt	Money Market	8	8
Clearwater Analytics (302 shares)	Common Stock	6,919	6,049
Charles Sch #6836	Money Market	896	896
Chevron Corp New Com (17 shares)	Common Stock	2,177	2,536
Chugai Pharmaceutical (374 shares)	Common Stock	4,563	7,050
Ishares MSCI Emr EX China Tr (50 shares)	Mutual Fund	2,454	2,747
Chargepoint Holdings Inc (900 shares)	Common Stock	6,163	2,106
Chevron Corporation (37 shares)	Common Stock	6,363	5,519
Charles Schwab 5462-1849 33	Money Market	7,307	7,307
Cisco System Inc (82 shares)	Common Stock	2,907	4,143
Citigroup Inc (50 shares)	Common Stock	1,572	2,572
Clearway Energy Inc Cl C (39 shares)	Common Stock	1,114	1,070
Commercial Metals Co (9 shares)	Common Stock	445	450
Comcast Corp Cl A (28 shares)	Common Stock	929	1,228
CME Group Inc (33 shares)	Common Stock	5,805	6,950
Ishares California Muni Bond E (9 shares)	Mutual Fund	495	522
Chipoltle Mexican Grill Inc Co (1 shares)	Common Stock	892	2,287
Charles Schwab #2698-125 1	Money Market	18,120	18,120
Calamos Market Neutral I (217 shares)	Mutual Fund	3,168	3,078
Cdn Natl Railway Co Cad (18 shares)	Common Stock	1,316	2,261
Coca Cola 3.450%	Corporate Debt	4,360	3,847
Consumer Discretionary (58 shares)	Mutual Fund	9,788	10,371
Consumer Discretionary (25 shares)	Mutual Fund	2,611	4,470
Coinbase Global Inc Com CL A (23 shares)	Common Stock	7,000	4,039
Coinbase Global Inc Com (14 shares)	Common Stock	3,733	2,435
Coca-Cola Europacific Partners (66 shares)	Common Stock	3,571	4,405
Ishares Commodities Select Str (264 shares)	Mutual Fund	8,681	6,619
Comm Service Select (140 shares)	Mutual Fund	9,871	10,172
Comm services Select (60 shares)	Mutual Fund	3,154	4,360
Canadian Imperial Bank (91 shares)	Common Stock	3,993	4,381
Coupang Inc CLA (21 shares)	Common Stock	362	340
Ishares Core S&P 500 ETF (5 shares)	Mutual Fund	2,352	2,569
Corning Inc (100 shares)	Common Stock	1,629	3,045
Corvel Corp (43 shares)	Common Stock	7,871	10,630
Costco WHSL Corp New (37 shares)	Common Stock	20,216	24,423
Costco Wholesale Group (200 shares)	Common Stock	7,214	132,016
Costco Wholesale Corp Ne (3 shares)	Common Stock	635	1,980

Pacer Us Cash Cows 100 (183 shares)	Mutual Fund	8,527	9,519
Pacer Us Cash Cows 100 Etf (22 shares)	Mutual Fund	1,003	1,144
Coupang Inc Class A (4 shares)	Common Stock	201	65
Capital One Financial Corp (226 shares)	Common Stock	30,477	29,633
Crispr Therapeutics (70 shares)	Common Stock	6,823	4,382
Charles RIV Laboratories (4 shares)	Common Stock	337	946
Salesforce Com Inc (4 shares)	Common Stock	346	1,053
Crowdstrike Hldgs (104 shares)	Common Stock	18,444	26,553
Crowdstrike Hldgs Inc Cl A (46 shares)	Common Stock	9,998	11,745
Charles Schwab Bank	Money Market	6,422	6,422
Schwab Bank Swep#3132-37	Money Market	1,067	1,067
Cohen & Steers Real estate I (555 shares)	Mutual Fund	8,866	9,228
Cohen & Steers Real Estate Sec (874 shares)	Mutual Fund	14,243	14,524
CSL Ltd Spons Adr (64 shares)	Common Stock	6,719	6,219
Schwab #9648-9557	Money Market	9	9
Costco Wholesale Corp Com (8 shares)	Common Stock	1,932	5,281
Costco Wholesale Corp (17 shares)	Common Stock	5,110	11,192
Calvert Emerg Mkts Eqty (607 shares)	Mutual Fund	11,260	9,810
CVS Health Corporation (92 shares)	Common Stock	6,400	7,264
CVS Health Corp (319 shares)	Common Stock	24,854	25,188
CVS Healthcorp Com (22 shares)	Common Stock	1,323	1,737
Chevron Corporation New (40 shares)	Common Stock	4,267	5,966
Costco Wholesale Corp (21 shares)	Common Stock	11,444	13,892
Capital World Growth $ Income (367 shares)	Mutual Fund	21,629	22,020
Daifuku Co Ltd (178 shares)	Common Stock	1,715	1,790
Dare Bioscience Inc Com (4000 shares)	Common Stock	8,377	1,236
Darling Ingredints Inc Com (19 shares)	Common Stock	1,388	947
Dassault System S A (132 shares)	Common Stock	4,330	6,471
Dassault Sys Sa Adrf Sponsored (500 shares)	Common Stock	4,989	24,510
Xtrackers Msci Eafe Hdgd Eqty (468 shares)	Mutual Fund	14,984	17,289
Doubleline FDS TR Total Rtrn B (468 shares)	Mutual Fund	4,580	4,137
Doubleline Fds Total Ret (471 shares)	Mutual Fund	4,925	4,160
Doubleline Total Return (626 shares)	Mutual Fund	5,543	5,536
Dbs Group Hldgs Ltd (77 shares)	Common Stock	4,645	7,797
Delaware Small Cap Core CLI (277 shares)	Mutual Fund	7,000	7,723
Destination Core Fixed Income (1355 shares)	Mutual Fund	12,839	11,439
3 D System Corp (60 shares)	Common Stock	1,633	381
Dupont De Nem (14 shares)	Common Stock	989	1,077
Duke Energy Carolinas CPN2.95%	Corporate Debt	1,902	1,930
Due - SRS MG Inc, MPP Excess	Other Investment	(6,607)	(9,438)
Due - SRS MG Inc, PSP Excess	Other Investment	(1,728)	(2,468)
Due -to/+from PSP	Other Investment	(60,403)	(68,984)
Due - SRS MG Inc. PSP	Other Investment	(56,537)	(57,960)
Dexcom Inc (4 shares)	Common Stock	357	496
Dexcom Inc (40 shares)	Common Stock	837	4,964
Dimen Fund Adv Invmt Gra (3523 shares)	Mutual Fund	40,565	35,374
Dimensional Us Core Eqty (521 shares)	Mutual Fund	15,583	17,323
Dimensional Us Core Eqty2 Etf (28 shares)	Mutual Fund	748	818
Dfa Emg Mkts Core (330 shares)	Mutual Fund	5,520	7,403
Dimen Fund Adv Emg Mkt C (741 shares)	Mutual Fund	16,435	18,486
Dimensional ETF TR Core Fxd In (188 shares)	Mutual Fund	8,413	7,971
Dfa Us Targeted Value (1653 shares)	Mutual Fund	50,214	52,715
Dimensional Etf Intl Core Equi (223 shares)	Mutual Fund	6,056	6,387
Dimen Fund Adv 5yr Globa (3353 shares)	Mutual Fund	35,513	33,396
Dfa Intl Real Estate Secu (2859 shares)	Mutual Fund	11,030	10,665
Dimen Fund Adv Intl Core (3198 shares)	Mutual Fund	54,456	81,632
DFA Intl Value Port (3149 shares)	Mutual Fund	52,190	63,010
Dimensional Internat Val Etf (564 shares)	Mutual Fund	18,501	19,393
Dfa US Large Cap Val (313 shares)	Mutual Fund	12,510	13,957
Dimen Fund Adv US Core (6372 shares)	Mutual Fund	161,245	186,249

Dfa Real Estate Securities (255 shares)	Mutual Fund	9,010	10,013
DFA US Micro Cap (146 shares)	Mutual Fund	3,288	3,829
Dimensional Us Small Cap (38 shares)	Mutual Fund	2,114	2,266
Dfa US Large Co (380 shares)	Mutual Fund	6,420	12,017
Dimensional US Equity (97 shares)	Mutual Fund	4,798	5,028
Dimensional International Val (163 shares)	Mutual Fund	5,291	5,600
Dimensional Fund Advisor (1613 shares)	Mutual Fund	16,871	16,548
Destination Equity Income (154 shares)	Mutual Fund	1,734	1,754
Dimensional Global Equity (2489 shares)	Mutual Fund	49,264	75,846
Destination Global Fixd Inc Op (346 shares)	Mutual Fund	3,339	3,185
Wisdomtree Trust US Div Grwth (147 shares)	Mutual Fund	8,996	10,331
Dimensional Global All 60/40 (2461 shares)	Mutual Fund	40,417	49,563
DHT Holding Inc New F (29 shares)	Common Stock	164	285
Dividend Apprec Idx Adm (442 shares)	Mutual Fund	17,577	20,422
Destination Intl Equity Fd Ins (1123 shares)	Mutual Fund	12,721	14,356
Dimensional Intern High (310 shares)	Mutual Fund	7,513	7,955
Dimensional Intern High Profit (373 shares)	Mutual Fund	9,021	9,569
Walt Disney Co (719 shares)	Common Stock	92,780	64,919
Disney Walt Company (185 shares)	Common Stock	28,137	16,704
Walt Disney Copany Com (95 shares)	Common Stock	15,226	8,578
Disney Walt Company (532 shares)	Common Stock	69,454	47,989
Walt Disney 2.95%	Corporate Debt	4,474	3,841
Walt Disney Co (272 shares)	Common Stock	25,217	24,559
Disney Walt Co (60 shares)	Common Stock	6,739	5,417
Disney Walt Co (17 shares)	Common Stock	1,774	1,535
Amplify Cwp Enhanced Div (186 shares)	Mutual Fund	6,654	6,798
Destination Large Cap Equity (1570 shares)	Mutual Fund	17,699	22,810
Destination Low Dur Fixd Inc (130 shares)	Mutual Fund	1,255	1,199
Doubleline Flexible (1647 shares)	Mutual Fund	15,814	14,000
Dollar Tree Stores Inc (100 shares)	Common Stock	13,567	14,205
Dollar Tree Inc (13 shares)	Common Stock	1,300	1,847
Due - SRS MG Inc MPP	Other Investment	1,700	1,700
Devel Markets Idx Admi 0127 (3998 shares)	Mutual Fund	56,954	61,566
Due -to/+from MPP	Other Investment	(1,500)	(1,500)
Due - SRS MG Inc. MPP	Other Investment	(255,429)	(253,083)
Due - SRS MG Inc MPP -	Other Investment	(284,232)	(282,838)
Due - SRS MG Inc MPP	Other Investment	(158,753)	(168,020)
Due - SRS MG Inc MPP	Other Investment	(350)	(350)
Due - SRS MG Inc MPP Mugol	Other Investment	(112,679)	(140,550)
Due - SRS MG Inc MPP	Other Investment	(223,709)	(219,214)
Destination Multi Strgy Instl (333 shares)	Mutual Fund	3,340	3,429
Dunham Dynamic Macro N (647 shares)	Mutual Fund	6,782	7,289
Dunham Corp/Govt Bnd N (379 shares)	Mutual Fund	4,976	4,789
Dunham Small Cap Growth (363 shares)	Mutual Fund	7,441	6,392
Dunham Emrg Mkts Stk N (1066 shares)	Mutual Fund	17,783	13,931
Dunham Floating Rate Bnd (340 shares)	Mutual Fund	3,056	2,966
Dunham Focused Large Cap (325 shares)	Mutual Fund	10,656	11,842
Dunham High Yield Bnd N (506 shares)	Mutual Fund	4,438	4,328
Dunham Long/Shrt Credit (545 shares)	Mutual Fund	5,129	4,776
Dunham Large Cap Value N (785 shares)	Mutual Fund	12,346	13,695
Dunham Monthly Distribut (130 shares)	Mutual Fund	4,215	3,872
Dunham Intl Stk N (863 shares)	Mutual Fund	14,974	14,685
Dunham International Opp (264 shares)	Mutual Fund	2,244	2,045
Dunham Real Estate Stk N (481 shares)	Mutual Fund	8,046	6,358
Dunham Small Cap Value N (463 shares)	Mutual Fund	6,660	7,260
Dunham US Enh Mkt Fund Cl N (636 shares)	Mutual Fund	9,057	10,031
Doximity Inc Cl A (9 shares)	Common Stock	231	252
Doximity Inc Cl A (200 shares)	Common Stock	10,930	5,608
Dodge & Cox STK Fd (38 shares)	Mutual Fund	8,938	9,148
Dodge & Cox Income (3 shares)	Mutual Fund	38	36

Dodeg & Cox Income I (2013 shares)	Mutual Fund	25,620	25,398
Dodge & Cox Income Fund (728 shares)	Mutual Fund	10,036	9,181
Docusign Inc (10 shares)	Common Stock	1,966	595
Dominos Pizza Inc Com (26 shares)	Common Stock	5,170	10,854
Donaldson Co Inc (59 shares)	Common Stock	3,067	3,856
Doordash Inc CLA (4 shares)	Common Stock	378	396
Dow Inc (50 shares)	Common Stock	1,970	2,742
Dow Inc (11 shares)	Common Stock	624	603
Due - SRS MG Inc. PSP	Other Investment	(99,334)	(98,421)
Due - SRS MG Inc PSP	Other Investment	(61,737)	(65,341)
Due - SRS MG Inc MPP	Other Investment	(145,382)	(149,040)
Due - SRS MG Inc PSP	Other Investment	(86,998)	(85,250)
Due - SRS MG Inc PSP -1	Other Investment	(110,535)	(109,993)
Fidelity Government Cash Reser	Money Market	39	39
Dreyfus Gen Mny Mkt #431348111	Money Market	1,916	1,916
Drefus Ins Deposit Prog 18	Money Market	47,449	47,449
Doubleline Shiller Enhanced (987 shares)	Mutual Fund	15,070	14,071
Autodesk Inc (26 shares)	Common Stock	7,178	6,331
Destination Small Mid Cap Eq (373 shares)	Mutual Fund	4,195	4,699
Automatic DATA Processing Inc (40 shares)	Common Stock	7,427	9,319
Due - SRS MG Inc. MPP 4	Other Investment	90,643	236,699
Due/Due From MPP	Other Investment	582	582
Due - SRS MG Inc. MPP	Other Investment	(6,677)	(7,284)
Due - SRS MG Inc. MPP	Other Investment	(1,200)	(1,200)
Due SRS MG Fundsplit PSP	Other Investment	(26,497)	(27,990)
Due - SRS MG Inc MPP	Other Investment	(320,248)	(356,979)
Due - SRS MG Inc .PSP	Other Investment	(64,836)	(64,727)
Due - SRS MG Inc PSP	Other Investment	155,404	189,022
Due - SRS MG Inc PSP	Other Investment	14,769	21,707
Due SRS MG Inc - MPP	Other Investment	(10)	(10)
Due -to/+from PSP	Other Investment	1,850	1,850
Due from SRS MG Inc PSP	Other Investment	282,405	608,762
Due - SRS MG Inc MPP	Other Investment	51,327	79,327
Due - SRS MG Inc PSP Rathburn	Other Investment	(12,006)	(18,531)
Due - SRS MG Inc. MPP	Other Investment	9,734	12,414
Due- SRS MG Inc MPP	Other Investment	(5,248)	(5,248)
Due - SRS MG Inc MPP Sug 19	Other Investment	318,770	490,395
Due - SRS MG Inc MPP	Other Investment	104,267	142,844
Due - SRS MG Inc. MPP 7	Other Investment	83,956	101,553
Due -to/+from PSP	Other Investment	943	943
Due - SRS MG Inc PSP	Other Investment	(23,871)	(24,527)
Due - SRS MG Inc PSP	Other Investment	(89,122)	(100,162)
Due - SRS MG Inc. MPP	Other Investment	(34,733)	(34,733)
Due -to/+from PSP	Other Investment	19,500	19,500
Due - SRS MG Inc- PSP	Other Investment	197,598	225,238
Due SRS Inc - PSP	Other Investment	260	260
Due - SRS MG Inc MPP	Other Investment	(856)	(856)
Due SRS Mg Inc PSP -18	Other Investment	(296,562)	(287,118)
Due SRS MG Inc - PSP	Other Investment	(215,028)	(307,606)
Due SRS MG Inc - MPP	Other Investment	(1,400)	(1,400)
Due SRS MG Inc - MPP -4	Other Investment	(963,438)	(1,131,644)
Due SRS MG Inc - MPP	Other Investment	(1,500)	(1,500)
Due SRS MG Inc.MPP	Other Investment	(11,231)	(11,231)
Due - SRS MG Inc. MPP	Other Investment	(662,171)	(714,681)
Due -SRS MG Inc - MPP	Other Investment	(2,127)	(2,291)
Due- SRS MG Inc MPP	Other Investment	(2,043)	(2,273)
Due- SRS MG Inc MPP	Other Investment	(5,365)	(7,253)
Due- SRS MG Inc MPP	Other Investment	(3,095)	(3,682)
Due- SRS MG Inc MPP	Other Investment	(6,113)	(7,644)
Due- SRS MG Inc PSP	Other Investment	96,225	106,061

Due - SRS MG Inc MPP	Other Investment	(615)	(618)
Due - SRS MG Inc MPP	Other Investment	(8,044)	(9,262)
Due - SRS MG Inc. MPP -	Other Investment	(1,673)	(2,250)
Due - SRS MG Inc MPP	Other Investment	(3,455)	(4,734)
Due - SRS MG Inc MPP	Other Investment	(8,110)	(8,580)
Due - SRS MG Inc MPP	Other Investment	(1,400)	(1,400)
Due - SRS MG Inc. PSP 2	Other Investment	71,127	80,559
Due - SRS MG Inc. EXcess	Other Investment	1,000	1,000
Due - SRS MG Inc. PSP	Other Investment	(180,314)	(220,030)
Due - SRS MG Inc. PSP	Other Investment	18,176	18,503
Due - SRS MG Inc. PSP	Other Investment	(119,704)	(104,828)
Due - Due to SRS MPP	Other Investment	(3,380)	(3,380)
Due - Due to SRS PSP	Other Investment	(1,314)	(1,314)
Due - SRS MG Inc. MPP	Other Investment	(491,856)	(553,700)
Dimensional Us High Proftblty (1113 shares)	Mutual Fund	29,544	31,832
Duke Energy Fla 3.2%	Corporate Debt	4,552	3,865
Duke Energy Corp New (46 shares)	Common Stock	1,244	4,464
Duke Energy Corp New Com (15 shares)	Common Stock	1,301	1,456
Dfl US Large Cap Value (2221 shares)	Mutual Fund	78,835	98,925
Due -to/+from MPP	Other Investment	(6,852)	(6,852)
Due -to/+from MPP	Other Investment	(155,321)	(177,388)
Due - SRS MG Inc, MPP	Other Investment	(9,744)	(11,356)
Due - SRS MG Inc MPP	Other Investment	(221,538)	(227,185)
Due- SRS MG Inc PSP	Other Investment	(1,955)	(2,643)
Dupoint De Nemours Inc (206 shares)	Common Stock	14,242	15,848
Due - SRS MG Inc MPP	Other Investment	(281,375)	(292,458)
Due - SRS MG Inc, PSP	Other Investment	(2,600)	(3,077)
Due - SRS MG Inc PSP	Other Investment	(86,217)	(88,432)
Drd Gold Ltd Adr Com. (57 shares)	Common Stock	188	454
Due - SRS MG Inc PSP	Other Investment	(143,015)	(158,560)
Devon Energy Corp (10 shares)	Common Stock	433	453
Devon Energy Corp (90 shares)	Common Stock	1,482	4,077
DFA World EX US Govt Fixed (104 shares)	Mutual Fund	863	892
Proshares Ultrashort DOW30 ET (1000 shares)	Mutual Fund	43,467	33,940
Deutsche X-Trackers Msci (58 shares)	Mutual Fund	1,577	2,160
Due - SRS MG Inc PSP 5	Other Investment	208,343	256,987
Due - SRS MG Inc. PSP	Other Investment	(13,507)	(13,507)
Due - SRS MG Inc PSP	Other Investment	(1,078)	(1,477)
Due - SRS MG Inc PSP	Other Investment	(2,330)	(2,465)
American Emerging Mkt Bd Fd F2 (166 shares)	Mutual Fund	1,344	1,334
Campbell Systematic Macro Fund (1945 shares)	Mutual Fund	20,161	17,503
Ecolab Inc (9 shares)	Common Stock	1,615	1,785
Ecolab Inc 2.125% 020132	Corporate Debt	2,524	2,558
Ishares EDGE MSCI Min (66 shares)	Mutual Fund	3,390	3,669
Enn Energy Holdings (46 shares)	Common Stock	3,106	1,353
Ishares Inc Msci Emerg Mrkt Tr (189 shares)	Mutual Fund	9,632	9,566
Ishares Msci Eafe Etf (25 shares)	Mutual Fund	1,788	1,884
Ishares Tr Msci Eafe Growth (23 shares)	Mutual Fund	2,146	2,228
Ishares Msci Eafe Growth (267 shares)	Mutual Fund	24,916	25,859
Energy Fd Investors (397 shares)	Mutual Fund	15,878	18,451
Ishares Tr Eafe Value Et (369 shares)	Mutual Fund	17,607	19,225
Ishares Tr Msci Eafe Value (71 shares)	Mutual Fund	3,532	3,699
Ishares Tr Eafe Value (137 shares)	Mutual Fund	6,720	7,109
Ishares Msci Eafe Value (35 shares)	Mutual Fund	1,484	1,824
Ishares Msci Eafe Value (141 shares)	Mutual Fund	6,999	7,346
Ishares EDGE MSCI (54 shares)	Mutual Fund	3,130	3,744
Eaton Vance Global Macro Abl R (3523 shares)	Mutual Fund	36,000	35,331
Eaton Vance Floating Rate&High (1555 shares)	Mutual Fund	12,500	12,935
Carillon Clarvest INTL (785 shares)	Mutual Fund	595	16,632
Eli Lilly & Co (5 shares)	Common Stock	1,049	2,915

ELI Lilly & Co (17 shares)	Common Stock	10,030	9,910
Ishares JP Morgan USD Emrg Mkt (124 shares)	Mutual Fund	10,398	11,043
Emcor Grp Inc (110 shares)	Common Stock	9,232	23,697
Due To MPP	Other Investment	(3,816)	(3,816)
Eastman Chem Co Com (13 shares)	Common Stock	1,172	1,168
JP Morgan Emerging Mkts (603 shares)	Mutual Fund	9,826	9,402
Emerging Mkts Stk Idx Adm (2270 shares)	Mutual Fund	81,170	77,549
Emrg Mkts Select Stk (1249 shares)	Mutual Fund	24,630	25,796
Ishares Inc Msci Emg (13 shares)	Mutual Fund	643	720
Ishares Msci EMR Mrk Ex Chna (29 shares)	Mutual Fund	1,453	1,626
Enbridge Inc Com (179 shares)	Common Stock	6,455	6,448
Enphase Energy Inc Com (20 shares)	Common Stock	2,517	2,643
Ensign Group Inc (26 shares)	Common Stock	1,927	2,918
Epiroc Aktiebolag Adr (166 shares)	Common Stock	1,819	3,331
DUE TO PSP	Other Investment	(497)	(497)
Fidelity Advisor Equity Grwth (622 shares)	Mutual Fund	9,852	12,322
Ishares Tr Esg Aware (20 shares)	Mutual Fund	1,803	2,098
Ishr Inc Esg Msci Em Etf (61 shares)	Mutual Fund	2,925	3,094
Ishares Esg Aware Msci Usa (17 shares)	Mutual Fund	1,454	1,784
Ishares Esg Aware Msci Usa (341 shares)	Mutual Fund	33,682	35,778
Ishr Tr Esg Msci USA Etf (38 shares)	Mutual Fund	2,818	3,952
Ishares Inc MSCI Eurozone ETF (171 shares)	Mutual Fund	8,390	8,128
Eversource Energy Com (7 shares)	Common Stock	405	432
VANGUARD REAL ESTATE (49 shares)	Mutual Fund	4,346	4,330
Grayscale Ethereum Com U (3555 shares)	Common Stock	90,903	69,109
Eaton Corp PLC SHS (31 shares)	Common Stock	3,333	7,465
Essential Utils Inc Com (11 shares)	Common Stock	571	411
Evgo Inc Class (400 shares)	Common Stock	1,500	1,432
Evgo Inc (420 shares)	Common Stock	5,124	1,504
Evgo Inc (1673 shares)	Common Stock	18,031	5,989
Evergy Inc Com Avg Unit (12 shares)	Common Stock	650	626
Eaton Vance Ser II Inc Fd (1760 shares)	Mutual Fund	9,813	9,045
Ishare Mbs Etf (34 shares)	Mutual Fund	3,120	3,199
Spdr Idx S&P Emktsc Etf (19 shares)	Mutual Fund	856	1,073
Due SRS MG Inc. Excess	Other Investment	(63)	(63)
Expanded Bnk Dep #6881-2725	Money Market	2,308	2,308
Ishares Inc MSCI Eurozone ETF (237 shares)	Mutual Fund	11,611	11,257
Ford Motor Co (2230 shares)	Common Stock	21,363	27,188
Fdic Insured #B41-016727	Money Market	12,308	12,308
Fidelity Adv Gold Fund CLZ+ (133 shares)	Mutual Fund	4,247	2,946
Fidelity Adv Freedom 203-CI T (7416 shares)	Mutual Fund	104,286	98,929
Fidelity Capital & Income (143 shares)	Mutual Fund	1,425	1,378
Fidelity Advisor Gld Fund CLZ (689 shares)	Mutual Fund	21,074	15,291
Strategic Adviser Large Cap Fd (1333 shares)	Mutual Fund	14,893	15,662
First Tr Ise Global Wind Energ (231 shares)	Mutual Fund	2,821	3,807
Metra Platforms Inc (51 shares)	Common Stock	11,536	18,052
Meta Platforms Inc (25 shares)	Common Stock	4,315	8,849
Fidelity Balanced (377 shares)	Mutual Fund	10,109	10,146
Franklin Biotechnology Disc (175 shares)	Mutual Fund	26,366	22,220
Fidelity Blue Chip Gwth (273 shares)	Mutual Fund	30,602	47,319
Fedility Blue Chip Growt (133 shares)	Mutual Fund	17,031	23,082
Fid Sai Long Term Treasury Bd (13 shares)	Mutual Fund	88	98
Fidelity Total Bnd Etf (10 shares)	Mutual Fund	476	481
Fidelity Select It svce Port+ (595 shares)	Mutual Fund	42,371	37,083
Fid Sai Long Term Treassury (99 shares)	Mutual Fund	671	748
Meta Platforms Inc CL A (13 shares)	Common Stock	2,296	4,602
Fid Invst Sm Cap Grwth A (330 shares)	Mutual Fund	8,737	8,611
Fidelity Contrafund + (1815 shares)	Mutual Fund	23,646	29,204
American Fund 2045 F3 (3884 shares)	Mutual Fund	75,151	73,681
Fidelity Capital & Incom (43 shares)	Mutual Fund	426	417

Fid Conservative Income Bond (426 shares)	Mutual Fund	4,265	4,280
Fidelity Advisor Intl Cap Appr (419 shares)	Mutual Fund	10,743	11,565
Fidelity Inv., #Z43-9849	Money Market	3,930	3,930
Fidelity Cash Res#Z46-91 1	Money Market	27,238	27,238
Strategic Adv Fid Us Totl Stoc (1806 shares)	Mutual Fund	25,238	26,555
Factset Research Systems (21 shares)	Common Stock	7,326	10,018
Stratgic Advser Fid Us T (7394 shares)	Mutual Fund	81,299	108,693
Fid Adviso Small Cap value (1309 shares)	Mutual Fund	27,021	25,908
Freeport Mcmoran (102 shares)	Common Stock	439	4,342
Ameriprise MMKT #7606-45	Money Market	151	151
Federated MNGO Pool (7489 shares)	Mutual Fund	65,295	69,644
Fdic Insured Cash #18342 1	Money Market	5,407	5,407
Fidelity MSCI Utilities (19 shares)	Mutual Fund	854	776
First Trust Dow Jones Internet (18 shares)	Mutual Fund	3,094	3,358
Fid Govt Cash Reserves	Money Market	725	725
Fidelity Cash Res #676-2 2	Money Market	46,279	46,279
Fidelity Cash Reserve #676-222	Money Market	10,541	10,541
Fid Gov Cash Res #Y80-872522	Money Market	609	609
Fidelity Cash Reserves #Z49	Money Market	14,741	14,741
Due - SRS MG Inc. PSP	Other Investment	(170,614)	(182,307)
Franklin Dyna Tech (271 shares)	Mutual Fund	19,337	36,184
Fidelity #Z49-967246	Money Market	31,744	31,744
FEDEX Corporation (27 shares)	Common Stock	7,203	6,830
Franklin Dynatech Fd Adv Class (162 shares)	Mutual Fund	27,029	22,626
Fidelity Emerging Asia Fund (173 shares)	Mutual Fund	7,076	6,914
Vang Fed Money Market	Money Market	8	8
Federal Money Mkt#615338	Money Market	8,962	8,962
Fedl Home Loan 4.00% corp	Corporate Debt	16,557	15,571
First Eagle Golbal Fd Cl (294 shares)	Mutual Fund	15,611	18,640
Fid Investmts Emrg Mkts Retail (190 shares)	Mutual Fund	7,264	6,802
Fidelity Emrg Mrkts Fund (1370 shares)	Mutual Fund	59,685	49,019
Fidelity Extended Mar Inde Pre (471 shares)	Mutual Fund	28,951	36,732
Fidelity Advisor Ttl Bd Fd Cl (1941 shares)	Mutual Fund	19,934	18,592
Fidelity Advisor Total Bond Fu (854 shares)	Mutual Fund	8,369	8,177
Fidelity Advi Total Bnd A (1883 shares)	Mutual Fund	19,203	18,073
Fid Sai Emerg Mrkt Indx (27 shares)	Mutual Fund	442	356
Fidelity Freedom 2030 (1666 shares)	Mutual Fund	27,074	27,598
Fidelity Freedom 2055Fund (3009 shares)	Mutual Fund	47,893	42,581
Fidelity Freedom Index 2035 (12695 shares)	Mutual Fund	244,437	273,058
Fidelity Freedom Ind 2055 (3311 shares)	Mutual Fund	51,973	63,207
Fidelity Freedom 2055 Fund (124 shares)	Mutual Fund	2,049	1,755
Fidelity Freedom 2040 1 (21240 shares)	Mutual Fund	201,326	222,810
FIDELITY GOVT. CASH RESE	Money Market	22	22
fidelity Gov Cash Reserv	Money Market	113	113
Fidelity Govt Mny Mkt #Z40-233	Money Market	66,917	66,917
Fidelity Govt Mny Mkt #Z50-513	Money Market	9,363	9,363
Fidlty Govt #Money Mkt Fund	Money Market	18,769	18,769
Fidelity Government Money mkt	Money Market	329	329
Fidlty Govrt Money Market Fund	Money Market	23,099	23,099
Fidelity Govt Mny Mrt #Z40-210	Money Market	123,708	123,708
Strategic Adv Fid Emerg Mrkt (243 shares)	Mutual Fund	3,613	2,797
Strateg Advisr Fidel Eme (1014 shares)	Mutual Fund	11,843	11,659
Fidelity Growth & Income (127 shares)	Mutual Fund	6,267	6,902
Fidelity Growth & Income (98 shares)	Mutual Fund	5,037	5,317
Franklin Growth Opportunities (687 shares)	Mutual Fund	30,664	29,409
Federated Govt Reserves	Money Market	565	565
Fidelity Govt Cash Reserves	Money Market	4,845	4,845
Fidelity Grwth Strategies Fund (41 shares)	Mutual Fund	2,188	2,283
Fedility Municipal Incom (1148 shares)	Mutual Fund	15,328	14,180
Fid Conservative Income Bnd Fn (6049 shares)	Mutual Fund	60,605	60,853

Fidelity Gov Mny Mkt#676-58166	Money Market	789	789
Fidelity Freedom Index 2030 (4092 shares)	Mutual Fund	75,530	77,412
Fidelity Govt.#628-79796 -	Money Market	1,462	1,462
Fidelity Inv., #679-6909 1	Money Market	3,219	3,219
Fidelity Govt#Z50-445851	Money Market	289,521	289,521
Fidelity Freedom 2050+ (2258 shares)	Mutual Fund	26,500	27,590
Fid Sai Inflation Focused Fd (5 shares)	Mutual Fund	56	396
American Fd Incme Fnd Of Ameri (2276 shares)	Mutual Fund	52,855	53,275
Ameri Fd Incm Fd Ameri Cl (209 shares)	Mutual Fund	4,657	4,896
Fid Sai Infl Foc Fd (18 shares)	Mutual Fund	221	1,553
Fid Sai Inflation Focused Fd (3 shares)	Mutual Fund	33	267
Ameri Fnd Income Fnd of Ameri (3041 shares)	Mutual Fund	69,617	71,189
Fidelity Total Mkt Indx Fund (180 shares)	Mutual Fund	16,105	23,691
Franklin International Gwth (1072 shares)	Mutual Fund	15,859	17,587
Fidelity Interntl Small cap+ (201 shares)	Mutual Fund	5,985	6,311
StrategicAdviser Intl Fd (454 shares)	Mutual Fund	5,168	5,207
Fidelity Adv Focused Emrg Mkts (139 shares)	Mutual Fund	3,829	3,969
Financial Invs TR Alps/Smith (429 shares)	Mutual Fund	4,510	4,177
Fidelity Advisor New Ins (773 shares)	Mutual Fund	27,501	26,271
Financial Alps/Smith Tot (430 shares)	Mutual Fund	4,823	4,185
Fidelity INTL Value (4170 shares)	Mutual Fund	38,003	40,945
Fidelity Inflat Prot BD Index (1607 shares)	Mutual Fund	15,804	14,784
Fidelity Freedom Idx 2045 (4055 shares)	Mutual Fund	87,253	93,962
Fidelity Freedom Index 2050 (132 shares)	Mutual Fund	3,089	3,055
First Quantum Minerals Ltd (265 shares)	Common Stock	2,699	2,168
Ishares Core S&P Smal-Cap (231 shares)	Mutual Fund	13,234	24,950
Fiserv Inc (51 shares)	Common Stock	5,436	6,775
Fedility Intl Cap Appre (640 shares)	Mutual Fund	15,500	16,981
Strtgic Adv Fid Core Inc (753 shares)	Mutual Fund	7,221	6,918
Strategic Advisers Fidel (6311 shares)	Mutual Fund	62,453	57,996
Federated Kaufmann Sm Cap cl (723 shares)	Mutual Fund	39,487	34,424
Franklin Total Retrn Fd (8931 shares)	Mutual Fund	84,424	74,664
Franklin Dynatech Fund (515 shares)	Mutual Fund	61,145	68,835
Franklin Grwth Fnd Class (1470 shares)	Mutual Fund	161,743	180,330
Franklin Incm FD CL A (40 shares)	Mutual Fund	94	94
Fid LargeCap Core Enhanced (216 shares)	Mutual Fund	4,770	5,735
Fulgent Genetics Inc Com (13 shares)	Common Stock	1,055	376
Fidelity Low Priced Stock (2007 shares)	Mutual Fund	95,486	88,434
Florida Pwr&Lgt 3.125%	Corporate Debt	4,504	3,889
Ishares Treas Floating Ratrd (181 shares)	Mutual Fund	9,135	9,109
Fidelity Large Cap value Enhan (80 shares)	Mutual Fund	1,426	2,153
Fidelity Mid Cap Stock+ (172 shares)	Mutual Fund	6,662	6,984
Fidelity Adv Stk Sel Mid Cap (629 shares)	Mutual Fund	27,709	26,030
Federal Money Mkt Fund	Money Market	8,097	8,097
Franklin Mutual Global Disco (1145 shares)	Mutual Fund	33,718	33,927
Fmi International Fd Inst Cl (414 shares)	Mutual Fund	12,447	14,077
Fimm Govt#Y85-890324	Money Market	8,234	8,234
Federal Mny Mkt #8810691	Money Market	3,465	3,465
Federal Mny Mkt0033-8807673594	Money Market	500	500
Fidelity # Z44-779229	Money Market	890	890
Fidelity Inv., #Z43-4697 1	Money Market	4,073	4,073
Federal Money Mkt Fund	Money Market	154,296	154,296
Fidelity #Z44-787132 3	Money Market	41,168	41,168
Fedral Mny Mkt 88138214159	Money Market	75,494	75,494
Fidelity Money Market	Money Market	32,725	32,725
Fidelity Gvt Mmkt 4	Money Market	50,415	50,415
Vang Federal Mmkt	Money Market	23,279	23,279
Federal Money Mkt Fd	Money Market	88,332	88,332
Federal Mmkt#19393	Money Market	54,638	54,638
First Majestic Silver Cor (705 shares)	Common Stock	3,079	4,334

Fomento Economico Mexicano (55 shares)	Common Stock	4,373	7,169
Fmi Internat Fund Institutiona (296 shares)	Mutual Fund	9,077	10,063
Schwb Straat Tr Funda In (915 shares)	Mutual Fund	26,945	30,863
Franklin Interntl Gwth F (2879 shares)	Mutual Fund	43,313	47,239
American Fd New Persp (1086 shares)	Mutual Fund	53,458	60,719
American Fd New Perspective (644 shares)	Mutual Fund	33,378	36,020
Fidelity Sel Med Tech & Device (247 shares)	Mutual Fund	16,760	15,278
American Fd New Wrld Fd (614 shares)	Mutual Fund	45,122	46,048
American Fd New World F3 (668 shares)	Mutual Fund	41,372	50,118
Ameri Fnd New World F3 (1573 shares)	Mutual Fund	113,206	117,962
Schwab Fnd Us Lrg Comp (492 shares)	Mutual Fund	27,337	30,475
Fedility OTC Port (1199 shares)	Mutual Fund	17,619	21,925
Fid Total Mkt Index Instl Prem (4070 shares)	Mutual Fund	350,339	536,268
Strategic Advis Core Income Fd (515 shares)	Mutual Fund	4,665	4,735
Fidelity 500 Index Institution (131 shares)	Mutual Fund	13,841	21,724
Farmland Partners (147 shares)	Common Stock	1,773	1,831
Fidelity Puritian (528 shares)	Mutual Fund	13,505	12,293
Fid Advisor Strategc Inc Cl I (38 shares)	Mutual Fund	425	431
Franklin Rising Fund Class A (439 shares)	Mutual Fund	33,251	38,848
Freedpom 100 Emerging Markets (258 shares)	Mutual Fund	7,955	8,488
Fidelity Msci Real Estate Inde (46 shares)	Mutual Fund	1,160	1,215
Fidelity Convigton Trust MSCI (205 shares)	Mutual Fund	5,202	5,463
Fidelity Freedom Idx2050 (6059 shares)	Mutual Fund	140,221	140,693
Franklin Smal-Mid Cp Gwt (1434 shares)	Mutual Fund	52,700	50,377
Franklin Natural Resources Fnd (450 shares)	Mutual Fund	10,023	12,980
Frontline Ltd (36 shares)	Common Stock	1,042	722
Fortinet Inc Com (2 shares)	Common Stock	114	117
Franklin Small Cap Value - Cla (496 shares)	Mutual Fund	25,465	26,678
Strategic Advisers Emerging Mk (207 shares)	Mutual Fund	2,192	2,153
Fedility Select Biotechnology (215 shares)	Mutual Fund	4,861	3,836
Fidelity Select Software & IT (285 shares)	Mutual Fund	5,877	7,883
Franklin Small Cap Value (515 shares)	Mutual Fund	26,759	27,671
Fidliety Small Cap Value (988 shares)	Mutual Fund	19,507	19,547
Fidelity Small Cap Value (277 shares)	Mutual Fund	5,465	5,476
StrategicAdviser Small Mid Cap (171 shares)	Mutual Fund	2,466	2,574
Fidelity Strategic Divid (6934 shares)	Mutual Fund	106,080	110,105
Fidelity Sel Defence & Aerospa (164 shares)	Mutual Fund	2,666	2,774
Fidelity Emerging Asia (770 shares)	Mutual Fund	39,323	30,754
Fidelity Select Semiconduc Por (633 shares)	Mutual Fund	13,506	15,353
Fid Extd Markt Indx Prem Class (90 shares)	Mutual Fund	5,961	7,053
Fide Sai Emerg Markt Ind (117 shares)	Mutual Fund	1,647	1,520
Fidelity Glbl Ex US Ind (903 shares)	Mutual Fund	11,881	12,713
Fidelity Sai High Income Fund (168 shares)	Mutual Fund	1,634	1,487
Franklin Strategic Incm Fund (3035 shares)	Mutual Fund	28,136	25,225
Fidelity Intern Index Premium (193 shares)	Mutual Fund	7,680	9,154
Fidelity Total Markt Index Fd (281 shares)	Mutual Fund	35,412	37,074
FidSaiLongTermTreasBnd (19 shares)	Mutual Fund	126	140
First Solar Inc Com (10 shares)	Common Stock	1,249	1,723
Fidelity Sele Med Tech (118 shares)	Mutual Fund	6,606	7,291
Fidelity Sel Medical Equip & S (605 shares)	Mutual Fund	36,696	37,455
Fidelity Small Cap Index Fund (715 shares)	Mutual Fund	21,168	17,893
Fedility Select Technolo (1127 shares)	Mutual Fund	26,451	32,125
Fidelity Select Retailin (1111 shares)	Mutual Fund	15,936	20,836
Fidelity Select Retailing + (165 shares)	Mutual Fund	2,887	3,101
Fidelity Sel Software & IT Srv (1206 shares)	Mutual Fund	30,559	33,371
Fidelity Selct Software (367 shares)	Mutual Fund	10,721	10,161
Fidelity Small Cap Index (484 shares)	Mutual Fund	11,803	12,118
First Hawaiian Inc (409 shares)	Common Stock	7,706	9,350
Fidelity Select Tech (356 shares)	Mutual Fund	10,000	10,160
Fidelity U.S.Bnd Index Fund (619 shares)	Mutual Fund	7,654	6,456

Fiorst Trst Cloud (8 shares)	Mutual Fund	557	701
Fidelity MSCI information (15 shares)	Mutual Fund	1,754	2,155
FTI Consulting Inc (101 shares)	Common Stock	11,087	20,114
Fidelity Tot Intl Ind Fund (1607 shares)	Mutual Fund	22,450	21,137
Fidelity Total Intl Inde (139 shares)	Mutual Fund	2,030	1,829
Fid Totl Intl Indx Fnd (1775 shares)	Mutual Fund	22,471	23,345
Fidelity Total Intl Index Prem (592 shares)	Mutual Fund	6,896	7,787
Fid Total Market Ind Fund (520 shares)	Mutual Fund	60,600	68,481
Fid Totl Market Indx Fnd (295 shares)	Mutual Fund	34,713	38,822
Fortinet Inc (25 shares)	Common Stock	440	1,463
FORTIS Inc (91 shares)	Common Stock	3,931	3,743
Gldman Sachs Tr Finl Aqu Treas (2140 shares)	Mutual Fund	2,140	2,140
First Trust Nasdaq Semiconduct (44 shares)	Mutual Fund	3,043	3,587
Fubotv Inc (200 shares)	Common Stock	7,967	636
Fidelity U.S Bond Index Premiu (2044 shares)	Mutual Fund	23,241	21,318
Fundamental Invs Class F3 (602 shares)	Mutual Fund	42,598	42,983
Strtgic Adv Fid Intl Fund (657 shares)	Mutual Fund	8,151	7,603
Fid Us Bond Indx Fund (1162 shares)	Mutual Fund	11,944	12,117
First Trust Value Line Div (1680 shares)	Mutual Fund	60,959	68,141
Fiverr International LTD (11 shares)	Common Stock	1,277	299
Fidelity Intl Index Prem Cl (657 shares)	Mutual Fund	25,615	31,129
American Fd WA Mutual Inv (965 shares)	Mutual Fund	44,060	55,176
Ameri Fnd Washington Mutual In (4124 shares)	Mutual Fund	188,991	235,748
Fidelity 500 Index Fund (217 shares)	Mutual Fund	27,479	35,893
Fidelity 500 Index Fund+ (82 shares)	Mutual Fund	12,734	13,567
First Trust Consumer Discretio (60 shares)	Mutual Fund	3,188	3,539
Fidelity 500 Idx Instntl (574 shares)	Mutual Fund	57,015	94,913
Fidelity U.S Bond Ind Fund (1481 shares)	Mutual Fund	17,427	15,448
Fielity U.S Bond Index F (81 shares)	Mutual Fund	827	840
First Trust Industrial Produce (52 shares)	Mutual Fund	3,067	3,373
Fid Mmkt Premium Class 4.91%	Money Market	1,025	1,025
Fid Sai Low Duration Inc Fd (228 shares)	Mutual Fund	2,262	2,292
Fid Sai Shrt Term Bd Fd (129 shares)	Mutual Fund	1,235	1,244
American Fd Grwth Fd of Ameri (521 shares)	Mutual Fund	26,912	32,898
Ameri Fnd Grwth Fnd Of Ameri (342 shares)	Mutual Fund	17,036	21,596
Goldman Acc Treasury (207 shares)	Mutual Fund	20,658	20,646
American Funds Global (410 shares)	Mutual Fund	14,202	14,867
Grayscale Bitcoin Tr BTC (2467 shares)	Common Stock	84,107	85,408
Spdr Gold Tr Gld Shs (9 shares)	Mutual Fund	1,246	1,721
Vaneck Gold Miners ETF (191 shares)	Mutual Fund	5,839	5,923
Vaneck ETF TR Jr Gld Miners (1688 shares)	Mutual Fund	76,990	63,992
General electric Company (28 shares)	Common Stock	706	3,574
Ge Healthcare Technologi (9 shares)	Common Stock	-	696
Geely Automobile Hldg (500 shares)	Common Stock	1,209	550
The Grwth Fnd America (233 shares)	Mutual Fund	10,723	14,659
Am Fds Grth Fd of Amer F2 (461 shares)	Mutual Fund	27,562	29,001
American Growth Fd of America (197 shares)	Mutual Fund	12,630	12,365
Guggenheim Total Return Bond A (234 shares)	Mutual Fund	6,535	5,563
Goldman Sachs Internatio (228 shares)	Mutual Fund	2,678	2,769
Goldman Sachs Intnl Small Cap (1109 shares)	Mutual Fund	12,009	13,495
Goldman Sachs Intl Small Cap I (880 shares)	Mutual Fund	10,161	10,714
Growth Index Fund Adm (737 shares)	Mutual Fund	101,647	117,983
Gilead Sciences Inc Com (200 shares)	Common Stock	12,450	16,202
Goldman Sachs Emerging Mrkts F (27 shares)	Mutual Fund	692	583
Goldman Scahs Grp Inc3.80%0315	Corporate Debt	3,810	3,762
Barrick Gold Corp Com (710 shares)	Common Stock	16,848	12,844
Glencore Plc F Spon Adr (330 shares)	Common Stock	2,833	3,953
Ishares Global Energy ETF (58 shares)	Mutual Fund	2,436	2,265
Glaxosmithkline Plc Adr (620 shares)	Common Stock	26,118	22,977
Genmab A/S (80 shares)	Common Stock	3,012	2,547

Spdr S&P Emerg Asia Paci (254 shares)	Mutual Fund	30,866	25,715
General Mny Mkt #A41-492	Money Market	5,684	5,684
Goldman Sachs Emerg Mkt (28 shares)	Mutual Fund	684	594
SPDR S&P Global Natural Res (70 shares)	Mutual Fund	3,675	3,966
Brandywineglobal Opptys Bnd CL (862 shares)	Mutual Fund	8,000	8,060
Alphablet Inc Cl C (153 shares)	Common Stock	8,018	21,562
Gabelli Gold Fd Inc (1968 shares)	Mutual Fund	3,029	35,272
Alphabet INC Cap STK CL C Aver (50 shares)	Common Stock	2,489	7,047
Ishares Us Treasury Bond Etf (279 shares)	Mutual Fund	6,370	6,428
Ishares US Treasury Bnd Etf (139 shares)	Mutual Fund	3,195	3,203
Graco Inc (160 shares)	Common Stock	8,928	13,882
Goldman Sachs Absolute R (243 shares)	Mutual Fund	2,365	2,292
Garmin Ltd Com Chf 10.00 (4 shares)	Common Stock	429	514
Fundvantage TR Polen Grwth FD (183 shares)	Mutual Fund	7,452	7,750
Ishares TR Eafe Grwth Et (117 shares)	Mutual Fund	10,401	11,356
Ishares S&P 500 Growth Etf (85 shares)	Mutual Fund	6,525	6,384
Globant S A (15 shares)	Common Stock	2,841	3,570
Goldman Sachs Inc Bder I Fboid (974 shares)	Mutual Fund	22,487	24,281
Ishares S&P Gsci Commodity Ind (65 shares)	Mutual Fund	1,410	1,304
Goldman Sachs GQG Partners Int (3653 shares)	Mutual Fund	61,000	72,119
GSK Plc Adr (156 shares)	Common Stock	5,566	5,781
Goldman Sachs Acti Lar Cap (137 shares)	Mutual Fund	9,753	12,846
Goldman Sachs GQG Partners Int (634 shares)	Mutual Fund	10,824	12,509
Goldm Sachs Activebeta U (63 shares)	Mutual Fund	3,669	3,977
Goldman Sachs Group Inc (6 shares)	Common Stock	2,100	2,315
American Funds Capital Gr&IncF (170 shares)	Mutual Fund	8,368	10,218
American Fds Grwth Portfolio (381 shares)	Mutual Fund	2,091	8,600
American Funds Grwth Por 2 (12313 shares)	Mutual Fund	260,131	275,803
Robinhood Mkts Inc (15 shares)	Common Stock	395	191
Harbour Bond Instl Cl (2 shares)	Mutual Fund	26	23
Etf Manag Tr Prime Cyber Scrty (20 shares)	Mutual Fund	980	1,208
Haleon Plc Adr (522 shares)	Common Stock	4,310	4,296
Harbor Large Cap Value (290 shares)	Mutual Fund	4,939	6,243
Harbor Large Cap Value FD (292 shares)	Mutual Fund	6,066	6,285
Hartford Schroders Intl (228 shares)	Mutual Fund	3,766	3,798
HCA Healthcare Inc (70 shares)	Common Stock	16,250	18,948
Health Care Fd INv (88 shares)	Mutual Fund	18,254	18,489
Health Care Slect Spdr (46 shares)	Mutual Fund	4,909	6,274
Healthcare Select Spdr (90 shares)	Mutual Fund	11,681	12,274
Home Depot Inc (21 shares)	Common Stock	5,728	7,278
Home Depot Inc (2 shares)	Common Stock	575	693
Hdfc Bank Ltd (52 shares)	Common Stock	2,694	3,490
X Trackers Msci Eafw High Div (208 shares)	Mutual Fund	4,798	5,133
Home Dep INC (22 shares)	Common Stock	6,102	7,624
Home Depot Inc (50 shares)	Common Stock	15,473	17,328
High Divident Yld ldx (2479 shares)	Mutual Fund	76,772	83,409
Jpmorgan Equity Income Cl A (4213 shares)	Mutual Fund	64,980	96,811
Harding Loevner Fds (69 shares)	Mutual Fund	1,680	1,791
Honeywell Intl Inc Com (3 shares)	Common Stock	595	629
Harding Loevener Funds Inc (69 shares)	Mutual Fund	1,850	1,780
Haier Smart Home Co (546 shares)	Common Stock	7,366	6,157
Howmet Aerospace Inc (141 shares)	Common Stock	2,265	7,631
High-Yield Corp (2227 shares)	Mutual Fund	12,560	12,070
Xtrackers Usd High Yield Cor (38 shares)	Mutual Fund	1,314	1,336
Ishare Intl Aggrgt Bnd Etf (21 shares)	Mutual Fund	1,017	1,031
Ishares Gold Etf (175 shares)	Mutual Fund	6,593	6,830
Ishares Gold Tr Ishares Avrg (73 shares)	Mutual Fund	1,713	2,849
Ishasres Gold Tr Ishares (167 shares)	Mutual Fund	3,453	6,518
Ishare Nasdaq Biotech (9 shares)	Mutual Fund	975	1,223
Interactive Brokers Grp Inc (4 shares)	Common Stock	281	332

International Business M (46 shares)	Common Stock	5,920	7,523
Icici Bank Ltd Spon (98 shares)	Common Stock	780	2,336
Ishares Barclays 1-3 Yr Tsy Bd (15 shares)	Mutual Fund	1,236	1,193
Ishares Ibox & Investment Grad (50 shares)	Mutual Fund	5,244	5,524
Insured Cash Acct #1448-6383	Money Market	1,017	1,017
Am Fds Invest Co Of America F2 (1638 shares)	Mutual Fund	67,622	82,478
American Invest Co. of America (345 shares)	Mutual Fund	16,610	17,365
Insured Cash Acct #6341-	Money Market	7,426	7,426
Ishares Convertible Bond (126 shares)	Mutual Fund	9,843	9,902
Ishares Tr Gl Clean Ene (31 shares)	Mutual Fund	549	483
Ishares Core s&p Mid-Cap Etf (122 shares)	Mutual Fund	31,306	33,812
Ishars Core Msci Emg Mkt (93 shares)	Mutual Fund	4,730	4,704
Icon PLC (50 shares)	Common Stock	12,390	14,154
Ishares Core s&p Small-Cap Etf (56 shares)	Mutual Fund	5,443	6,062
Ishare Core S&P Mid cap (43 shares)	Mutual Fund	7,349	11,996
Invesco Emerging Mkts So (69 shares)	Mutual Fund	1,676	1,423
Invesco Exchange S&P Intl Dev (180 shares)	Mutual Fund	4,816	5,146
500 Idx Fund Adm (278 shares)	Mutual Fund	73,027	122,370
Ishares Tr Core Msci (338 shares)	Mutual Fund	22,829	23,780
Ishares 7-10 Year Trsury (368 shares)	Mutual Fund	39,713	35,472
Ishares TR Core Msci Eaf (195 shares)	Mutual Fund	12,491	13,718
Ishare Core Msci Eafe Etf (57 shares)	Mutual Fund	3,753	3,973
Ishares Trust Core MSCI EAFE (290 shares)	Mutual Fund	18,649	20,402
Ishares trust Core Msci Eafe E (136 shares)	Mutual Fund	9,508	9,566
ISHARES TRUST CORE MSCI (245 shares)	Mutual Fund	17,197	17,236
Ishars Core Msci Eafe Et (105 shares)	Mutual Fund	6,674	7,387
Ishares Core Msci Etf (138 shares)	Mutual Fund	9,173	9,703
500 Index Fund Adm 2634 (12 shares)	Mutual Fund	3,278	5,412
Ishares Core MSCI Eafe E (339 shares)	Mutual Fund	22,354	23,849
Ishares TR Eafe Grwth Et (42 shares)	Mutual Fund	3,634	4,100
Ishares 3-7 Year Trery Bnd (11 shares)	Mutual Fund	1,352	1,288
Ishares Core MSCI Emrg ETF (60 shares)	Mutual Fund	3,040	3,035
Ishares Inc Core Msci (31 shares)	Mutual Fund	1,553	1,568
Ishares Inc Core Msci Emkt (158 shares)	Mutual Fund	7,954	7,992
Ishares Inc Core Msci Emerg Mk (177 shares)	Mutual Fund	10,257	8,929
ISHARES INC CORE MSCI EM (86 shares)	Mutual Fund	4,349	4,350
Ishares Core MSCI Emergi (306 shares)	Mutual Fund	14,818	15,478
Invesco Exchange Trad s&p 500 (88 shares)	Mutual Fund	13,020	13,886
500 Index Fund 0540-8892173268 (58 shares)	Mutual Fund	15,225	25,333
Income Fund Of America Cl (909 shares)	Mutual Fund	21,061	21,278
500 Index Fund Adm (355 shares)	Mutual Fund	92,505	156,285
500 Index Fund Adm 0540 (73 shares)	Mutual Fund	18,026	32,130
500 Index Fund Adm (254 shares)	Mutual Fund	68,861	111,569
500Index Fnd0540-88494896745 (1 shares)	Mutual Fund	187	243
500 Index Fund Adm 7565 (60 shares)	Mutual Fund	16,046	26,237
500 Idx Fnd Adm0540-8858313382 (2 shares)	Mutual Fund	465	674
500 Idx Fnd Adm0540-3986536 (35 shares)	Mutual Fund	9,282	15,277
Infineon Technologies Ad (214 shares)	Common Stock	4,728	8,956
Ishares Tr Us Infrastruc (70 shares)	Mutual Fund	2,545	2,821
Ishares Tr US Infrastructure A (17 shares)	Mutual Fund	628	685
Ishares Tr Us Infrastructure (30 shares)	Mutual Fund	1,111	1,212
Proshares Invt Gd Intrat (9 shares)	Mutual Fund	601	637
International Gwth Inv (896 shares)	Mutual Fund	28,269	28,687
Innovative Industrial Pr (161 shares)	Common Stock	12,524	16,232
Ishares Tr Core S&P Mid Cap Et (78 shares)	Mutual Fund	14,940	21,480
Ishares S&P Midcap 400 IndexFd (34 shares)	Mutual Fund	8,820	9,451
Ishares Core S&P Mid-Cap (31 shares)	Mutual Fund	8,637	8,592
Ishares TR Core S&P Mid-Cap ET (52 shares)	Mutual Fund	9,875	14,342
Ishares Core S&PMid Cap (16 shares)	Mutual Fund	2,605	4,434
Ishares Core S&P Small Cap (24 shares)	Mutual Fund	2,001	2,598

Ishares Tr Core S&P Small Cap (147 shares)	Mutual Fund	11,557	15,862
Ishares Core S&P Small-Cap (78 shares)	Mutual Fund	8,442	8,444
Ishares TR Core S&PSmall Cap (72 shares)	Mutual Fund	5,486	7,736
Ishares Core S&P Small Cap (21 shares)	Mutual Fund	1,363	2,273
Ishare Core S&P Small (53 shares)	Mutual Fund	5,386	5,737
Thomas Curt S 5.75%	Participant Loan	25,414	25,414
Illumina Inc (372 shares)	Common Stock	49,922	51,797
Illumina Inc Com Usd0.01 (3 shares)	Common Stock	1,270	418
Ishares MSCI Mexico ETF (236 shares)	Common Stock	14,732	16,013
Ea Series Int Qua Momntm (324 shares)	Mutual Fund	9,393	8,541
Ishares Msci Intl Quality Fact (1776 shares)	Mutual Fund	69,868	66,707
Ishares Msci Eafe Indx F (47 shares)	Mutual Fund	2,933	3,541
J P MORGAN EXCHANGE TRADED FD (85 shares) M)	Mutual Fund	4,280	4,270
Ishares S&P 100 Index Fund (30 shares)	Mutual Fund	6,076	6,722
Innovage Holdings Corp (400 shares)	Common Stock	2,352	2,400
American Fds Conservative Grw (8274 shares)	Mutual Fund	106,174	104,661
Inflation Protect Sec Adm (6915 shares)	Mutual Fund	182,822	159,243
Invesco S&P500 Idx Fd (3296 shares)	Mutual Fund	124,048	165,770
Intel Corp (445 shares)	Common Stock	21,962	22,361
Intel Corp (324 shares)	Common Stock	17,320	16,294
Vanguard Inter Term (62 shares)	Mutual Fund	3,550	3,678
Intuit Inc (4 shares)	Common Stock	2,071	2,500
Intel Corp Com (32 shares)	Common Stock	1,094	1,608
Interlink Ins Bank 3	Money Market	54,907	54,907
Invesco exchange Traded Self (73 shares)	Mutual Fund	3,721	3,753
Fidelity Investment Grad (876 shares)	Mutual Fund	6,714	6,351
Invesco Russell 1000 (72 shares)	Mutual Fund	3,670	3,702
Invesco Exch Traded (25 shares)	Mutual Fund	3,843	3,945
International Paper (27 shares)	Common Stock	1,318	976
Ishares Core Msci Pacific Etf (97 shares)	Mutual Fund	5,503	5,773
Ishares TR Msci Int Qualty (770 shares)	Mutual Fund	25,834	28,921
Invesco Rsl 1000 Dyn Mlt (212 shares)	Mutual Fund	10,410	10,899
Ishares Small Cap 600 G (2 shares)	Mutual Fund	116	225
Ishare Inc Core Msci (73 shares)	Mutual Fund	3,894	3,692
Ishs Msci Intl Sml Cp Mltfct (459 shares)	Mutual Fund	13,791	14,748
Ishares MSCI Eafe ETF Soli (33 shares)	Mutual Fund	2,458	2,487
Ishares 20+ Year (44 shares)	Mutual Fund	4,472	4,351
Ishared MSCI Eafe Etf (33 shares)	Mutual Fund	2,458	2,487
Ishares Us Broker-Dealer (50 shares)	Mutual Fund	4,625	5,427
Ishares TR Ishares Semicdtr (100 shares)	Mutual Fund	51,670	57,610
Ishares S&P Mid-Cap 400 G (5 shares)	Mutual Fund	280	431
Ish S & P 500 Ind Investors (6 shares)	Mutual Fund	2,667	3,601
Ishares Core s&p 500 Etf (169 shares)	Mutual Fund	75,111	80,720
Ishares Russell 1000 Grwth (14 shares)	Mutual Fund	2,261	4,202
Ishares S&P Smll-Cap 600 V (2 shares)	Mutual Fund	127	225
Ishares Core 1 5 Yr USD Bnd (81 shares)	Mutual Fund	3,897	3,852
ISHARES 1-3 Year Treasry Bond (1 shares)	Mutual Fund	81	82
Ishares Trust S&P Global (658 shares)	Mutual Fund	50,000	52,954
Ishares Brd Invt Grade C (116 shares)	Mutual Fund	6,228	5,946
Ishares Trust Core Msci Eafe E (807 shares)	Mutual Fund	52,939	56,772
Toyota Financial	Money Market	2,623	2,623
Invesco Tech Fd- Cls A (518 shares)	Mutual Fund	31,888	26,918
Ishares TR Fallen (365 shares)	Mutual Fund	9,292	9,636
Ishares Core S&P Total US Stk (50 shares)	Mutual Fund	5,100	5,262
Ishares Tr Us Home Cons Etf (40 shares)	Mutual Fund	2,971	4,069
Illinois Tool Wrk Inc (3 shares)	Common Stock	390	786
Ishares Core S&P Us Growth Etf (105 shares)	Mutual Fund	10,402	10,963
Ishres Tr Core Total Usd (825 shares)	Mutual Fund	39,117	38,028
Ishares Tr Core Total Usd (70 shares)	Mutual Fund	3,398	3,225
Ishare Tr Core Total Usd Trd (51 shares)	Mutual Fund	2,413	2,326

Ishare Core S&P Value Etf (19 shares)	Mutual Fund	1,444	1,628
Ishares Trust Core S&P US (115 shares)	Mutual Fund	8,405	9,698
Ishares Total Usd Bond Market (32 shares)	Mutual Fund	1,501	1,474
Ishares Core S&P Us Value Etf (81 shares)	Mutual Fund	5,964	6,860
Ishares Total USD Bnd Mkt ETF (572 shares)	Mutual Fund	25,271	26,352
Ea Series Int Quan Value (379 shares)	Mutual Fund	9,550	9,499
John Hancock Discipline Value (223 shares)	Mutual Fund	4,823	6,104
Ishares Core S&P 500 Etf (30 shares)	Mutual Fund	13,565	14,329
Ishares Tr Core 500 (38 shares)	Mutual Fund	15,866	18,150
Ishare Core S&P 500 (106 shares)	Mutual Fund	40,628	50,775
Ishares Core S&P 500 ETf (70 shares)	Mutual Fund	26,883	33,456
Ishares S&P 500 (4 shares)	Mutual Fund	1,697	1,911
Ishrs Core S&P 500 Etf (222 shares)	Mutual Fund	73,565	106,034
Ishares Core S&P 500 Etf (4 shares)	Mutual Fund	1,544	1,911
Ishares Tr Core S&P500 Etf AUP (210 shares)	Mutual Fund	65,918	100,057
Ishares Core S&P500 ETF (87 shares)	Mutual Fund	29,879	41,554
Ishare Core S&P 500 (67 shares)	Mutual Fund	27,149	32,001
I Shares Core S&P 500 (452 shares)	Mutual Fund	140,002	215,889
Ishares S&P 500 Grwth ET (73 shares)	Mutual Fund	5,247	5,515
Ishares Tr S&P500 Grwth (16 shares)	Mutual Fund	1,144	1,202
Ishrs S&P 500 Grwth Etf (2532 shares)	Mutual Fund	97,966	190,153
Ishares S&P 500 Growth ETF (31 shares)	Mutual Fund	2,231	2,342
Ishares TR Core S&P 500 ETF (134 shares)	Mutual Fund	37,488	63,771
Ishares Russell 1000 ETF (58 shares)	Mutual Fund	13,279	15,211
Ishares Russell 1000 Val (76 shares)	Mutual Fund	11,825	12,559
Ishares Russell 2000 Etf Acat (34 shares)	Mutual Fund	6,667	6,820
Ishrs Tr Russell 2000 Etf (100 shares)	Mutual Fund	18,925	20,071
Ishares Russell 2000 Etf (83 shares)	Mutual Fund	15,404	16,659
Ish Tr Russell 2000 (141 shares)	Mutual Fund	22,712	28,300
Ishares Russell 2000 Value SO (71 shares)	Mutual Fund	11,321	11,028
Ishares Russell Midcap E (152 shares)	Mutual Fund	10,507	11,815
ISHARES TR RUS TP200 GR ETF (5 shares)	Mutual Fund	855	876
Ishares Tr Global Eng (10 shares)	Mutual Fund	421	391
Ishares Global Energy ETF (17 shares)	Mutual Fund	727	676
Ishares Global Tech Etf (25 shares)	Mutual Fund	1,165	1,705
Ishares Tr Us Technology Etf (14 shares)	Mutual Fund	1,209	1,719
Ishares Trust Dj Us Technology (27 shares)	Mutual Fund	2,342	3,338
Ishares Trust DJ US techn (65 shares)	Mutual Fund	6,186	7,979
Johnson & Johnson (200 shares)	Common Stock	11,920	31,348
Janux Therapeutics Inc Com (35 shares)	Common Stock	408	376
JP Morgan Core Bnd I (1234 shares)	Mutual Fund	13,512	12,710
JP Morgan Core Plus Bd I (2212 shares)	Mutual Fund	16,799	16,081
JP Morgan Equity Index I (364 shares)	Mutual Fund	23,908	26,057
Jpmorgan Small Cap Blend (793 shares)	Mutual Fund	22,310	23,982
JP Morgan Small Cap Blen (1210 shares)	Mutual Fund	34,010	36,564
Jeffrey Sugar @9.50%	Participant Loan	39,307	39,307
JP Morgan Emrg Mkts Eql (410 shares)	Mutual Fund	13,821	12,100
Jensen Quality Growth Fd Cl (9 shares)	Mutual Fund	444	508
Jp Morgan Nasdaq Equity Prem (71 shares)	Mutual Fund	3,439	3,545
JP Morgan Equity Premium Inc (772 shares)	Mutual Fund	10,337	10,594
JPMorgan Equity Premium (12 shares)	Mutual Fund	662	660
Etf Ser Solutions Us Glb Jets (300 shares)	Mutual Fund	6,756	5,709
John Hancock Fundamental All C (1018 shares)	Mutual Fund	25,739	31,577
JP Morgan Growth Advanta (412 shares)	Mutual Fund	11,465	13,387
Jack Henry&Associates Inc (27 shares)	Common Stock	4,895	4,412
John Hancock Diciplined (401 shares)	Mutual Fund	7,952	8,889
JP Morgan Hedged Equity (1986 shares)	Mutual Fund	41,880	56,072
Jpmorgan Hedged Eqty Fd (1292 shares)	Mutual Fund	25,210	36,482
JP Morgan High Yield I (1567 shares)	Mutual Fund	9,751	10,058
JP Morgan Income I (1765 shares)	Mutual Fund	14,635	14,739

JP Morgan Income CLI (6397 shares)	Mutual Fund	60,000	53,412
Johnson&Johnson (44 shares)	Common Stock	6,142	6,897
Johnson & Johnson Com (30 shares)	Common Stock	4,870	4,702
Johnson&Johnson 2.45%	Corporate Debt	3,333	2,886
Johnson & Johnson Com (29 shares)	Common Stock	3,964	4,546
Johnson & Johnson Com (6 shares)	Common Stock	916	940
JP Morgan Chase& Co (81 shares)	Common Stock	6,576	13,778
JP Morgan Chase & Co	Corporate Debt	4,354	3,921
JP Morgan Equity Premium (292 shares)	Mutual Fund	4,004	4,008
JPMorgan Income Etf (30 shares)	Mutual Fund	1,348	1,351
Jp Morgan Mmkt #3274-887 10	Money Market	95	95
JPMorgan Chase &Co (177 shares)	Common Stock	26,018	30,108
Jp Morgan Chase & Co (16 shares)	Common Stock	1,780	2,722
JPM Mmkt #5097-5571	Money Market	1,583	1,583
JP Morgan Ultra Short Income (12 shares)	Mutual Fund	607	603
JP Morgan US Govt	Money Market	9,620	9,620
JPmorgan US Gov Money Mkt	Money Market	46,988	46,988
JP Morgan Chase & Co (48 shares)	Common Stock	5,614	8,103
JP Morgan Chase & Co (23 shares)	Common Stock	2,394	3,912
JPMorgan Ultra Shrt Inco (105 shares)	Mutual Fund	5,309	5,290
JP Morgan Intnatl Eq I (1631 shares)	Mutual Fund	28,750	30,770
JP Morgan Small cap equity (51 shares)	Mutual Fund	2,759	2,765
Jp Morgan Strategic (163 shares)	Mutual Fund	6,042	9,802
JP Morgan Lrge Cap Val I (1279 shares)	Mutual Fund	22,602	24,065
JP Morgan US Equity I (1641 shares)	Mutual Fund	31,176	34,867
JP Morgan Value Advantag (349 shares)	Mutual Fund	11,792	12,393
John Hancock Disciplined Value (647 shares)	Mutual Fund	12,898	14,347
John Hancock Disc Value Mid (522 shares)	Mutual Fund	11,370	14,281
John Han Disci Ined Value Mid (267 shares)	Mutual Fund	7,269	7,304
JP Morgan Lrge Cap Gwth (378 shares)	Mutual Fund	18,254	22,703
Kadant INC (40 shares)	Common Stock	10,766	11,212
Invesco KBW Bnk ETF (15 shares)	Mutual Fund	608	738
Kforce Inc (70 shares)	Common Stock	3,975	4,729
Kraft Heinz Company (80 shares)	Common Stock	1,630	2,958
Kraft Heinz Co (27 shares)	Common Stock	1,149	999
Stanphill-Larrea, Kriste	Participant Loan	3,750	3,750
Kinder Morgan Incorporat (402 shares)	Common Stock	7,179	7,091
Kinder Morgan Inc Del Com (41 shares)	Common Stock	617	723
Komatsu Ltd Spon Adr New (100 shares)	Common Stock	2,064	2,596
Carmax Inc (44 shares)	Common Stock	4,393	3,377
Coca Cola Company (16 shares)	Common Stock	730	943
Kriste, Stanphill-Larrea	Participant Loan	7,813	7,813
Kroger Companu Common (207 shares)	Common Stock	9,776	9,468
Kristien Stanphill Lar 4.25%	Participant Loan	4,999	4,999
Kristen Stanphill Larrea	Participant Loan	1,606	1,606
Kristen Stanphill 9.25%	Participant Loan	12,796	12,796
Kayne Anderson Energy Infra (1778 shares)	Mutual Fund	5,181	15,611
Liquid Asset Govt	Money Market	1,013	1,013
Large Cap Index Fnd Adm (151 shares)	Mutual Fund	13,586	16,662
Lord Abbett Short Durati (2596 shares)	Mutual Fund	10,195	9,996
Lord Abbett Bond Deben (513 shares)	Mutual Fund	6,399	3,608
Columbia Fds SerMass Selig Com (495 shares)	Mutual Fund	25,177	55,336
Columbia Divid Inc A (1390 shares)	Mutual Fund	39,364	42,226
Lci Inds (62 shares)	Common Stock	8,630	7,794
Stone Ridge TR V (47 shares)	Mutual Fund	2,210	2,174
Fidelity Leveraged Company Sto (1202 shares)	Mutual Fund	38,520	41,929
Lifestrategy Growth Fund (15455 shares)	Mutual Fund	491,836	640,445
Li Auto Inc (1 shares)	Common Stock	37	37
Lithium Americans Corp Com (19 shares)	Common Stock	217	122
Linde Plc Eur (7 shares)	Common Stock	1,764	2,875

Global X Lithium And Battery T (14 shares)	Mutual Fund	725	713
L3 Technologies Inc Com (6 shares)	Common Stock	1,020	1,264
Llly Eli & Co (6 shares)	Common Stock	1,608	3,498
Eli Lilly & Co (5 shares)	Common Stock	1,518	2,915
LifeStrategy Mod Growth (1918 shares)	Mutual Fund	54,966	58,410
Lemonade Inc Com (22 shares)	Common Stock	1,918	355
Stone Ridge TR V Alt Lendg (1723 shares)	Mutual Fund	85,302	79,524
Brenda Watts@9.25%	Participant Loan	25,936	25,936
Loreal Com Adr (100 shares)	Common Stock	7,134	9,941
Lowes Companies Inc (86 shares)	Common Stock	16,737	19,139
Fidelity Low Priced Stoc (5019 shares)	Mutual Fund	223,297	221,194
Low's Companies Inc (20 shares)	Common Stock	1,563	4,451
Lowes Cos Inc Com (2 shares)	Common Stock	150	445
Ishares Tr Iboxx Usd (4 shares)	Mutual Fund	431	443
Ishares Iboxx Invs Gr Co (235 shares)	Mutual Fund	28,561	26,035
Liquid Asset Govt Fd	Money Market	3,744	3,744
Loreal Co Adr France (70 shares)	Common Stock	4,462	6,959
Laird Superfood Inc (7000 shares)	Common Stock	16,296	6,370
Land Star System Inc (68 shares)	Common Stock	11,543	13,168
Southwest Airlines Co (153 shares)	Common Stock	8,091	4,419
Southwest Airlines (30 shares)	Common Stock	1,450	866
LVMH Moet Henneddey Louis (52 shares)	Common Stock	6,500	8,447
Mastercard Inc Cl A (31 shares)	Common Stock	6,801	13,222
Abbey Capital Multi (251 shares)	Mutual Fund	2,923	2,812
Manhattan Associates Inc (79 shares)	Common Stock	7,503	17,010
Manulife Financial Corp (241 shares)	Common Stock	4,275	5,326
Maplebear Inc Com (760 shares)	Common Stock	30,000	17,845
Columbia FDS Ser Mass Di (822 shares)	Mutual Fund	30,951	28,874
Mastercard Inc Cl A Com Averag (9 shares)	Common Stock	1,408	3,839
Ishares Tr Mbs Etf (10 shares)	Mutual Fund	901	941
Ishares TR MBS ETF TRD Exec (102 shares)	Mutual Fund	9,242	9,557
McDonald Corp (70 shares)	Common Stock	16,465	20,756
Mcdonalds Corp (109 shares)	Common Stock	19,390	32,292
McDonald-Gillberg, Susan	Participant Loan	2,448	2,448
Mid-Cap Val (676 shares)	Mutual Fund	35,100	50,756
Spdr Ser Tru S&P 400 Mid Growt (45 shares)	Mutual Fund	3,207	3,405
MFS International Div Fund (462 shares)	Mutual Fund	10,344	10,257
Mondelez Intl Inc Cl A (240 shares)	Common Stock	6,109	17,383
Medtronic Plc SHS (83 shares)	Common Stock	7,554	6,838
Spdr Ser Tru S&P 400 Mid Value (48 shares)	Mutual Fund	3,221	3,522
Midamern Energy MTG CPN 3.65%	Corporate Debt	1,883	1,913
Mfs Ser Tr I Value Fd (596 shares)	Mutual Fund	23,001	28,388
Mfs Value Fund (394 shares)	Mutual Fund	16,782	18,737
The Merger Fd Cl Instl F (186 shares)	Mutual Fund	3,161	3,158
MetLife Inc 3.600%	Corporate Debt	2,251	1,989
Mutual Global Discovery A (3840 shares)	Mutual Fund	114,124	113,802
Morgan Stanley Global (140 shares)	Mutual Fund	3,374	3,915
Mgm Resorts Inl Com (15 shares)	Common Stock	443	670
American Multisector Inc CLF2 (2046 shares)	Mutual Fund	19,005	19,068
Microsoft Corp (3 shares)	Common Stock	1,118	1,128
Morg Stan Institutional Fnd In (586 shares)	Mutual Fund	16,384	13,571
Td Bank#7537-6877	Money Market	1,686	1,686
Bank Sweep Charles Schwab	Money Market	349	349
Fidelity Gov Money Marke	Money Market	7,449	7,449
Vanguard Fed Money Mkt#4128769	Money Market	51,848	51,848
Charles Bank Sweep #3643	Money Market	4,214	4,214
Charles Bank Sweep #6711-7952	Money Market	227	227
Vanguard Federal Money Mkt	Money Market	4,056	4,056
Bank Sweep Mkt#1980-5066	Money Market	5,692	5,692
Mainstay Winslow Lar Cap GrI (5185 shares)	Mutual Fund	54,383	55,791

ML Bank Deposit #05551	Money Market	22,242	22,242
Martin Marietta INC (18 shares)	Common Stock	4,759	8,980
Fdic Insured Cash	Money Market	5,568	5,568
Federated Govt Reseves M	Money Market	113	113
Expanded Bank Deposit	Money Market	13,298	13,298
Morgan Stanley Bnk#794-021307	Money Market	936	936
RBC Insured Deposits	Money Market	1,921	1,921
Stifel Fdic Insured Bnk	Money Market	2,940	2,940
Wells Fargo, #2565-7934 1	Money Market	234	234
Stifel Fdic Insured Bnk	Money Market	6,540	6,540
Stifel Fdic Insured Bnk	Money Market	6,464	6,464
Fidelity Money Mkt	Money Market	4	4
Amercn Exp Natnl Bank#0082	Money Market	4,341	4,341
Insured Cash Deposit	Money Market	9,872	9,872
Morgan Stanley Private B	Money Market	1,351	1,351
TD Bank Na 2733-4941	Money Market	3,706	3,706
Money Mrkt Fnd	Money Market	2,702	2,702
TD Bank Na 8998-4630	Money Market	41,044	41,044
Wells Fargo, # 581771118	Money Market	10,001	10,001
Fidelity Govt Mmkt #Z40-379675	Money Market	12,011	12,011
Fidelity Govt Mmkt #Z40-348041	Money Market	11,172	11,172
Bnk Deposit #230-026295	Money Market	688	688
Schwab #9155-2224	Money Market	729	729
Fidelity Govt Money Mkt	Money Market	26,998	26,998
Fed Money Market	Money Market	70,187	70,187
Fidelity Govt Money Mkt	Money Market	1,030	1,030
Fidelity Govt Money Mkt	Money Market	43,503	43,503
Vanguard Federal Money M	Money Market	1,505	1,505
Vanguard Federal Money Mkt	Money Market	12,365	12,365
Fidelity Govt Mmkt #Z40-368366	Money Market	22,895	22,895
Charles Sch#5818-0690	Money Market	475	475
Charles Schwab#3922-7815	Money Market	1,573	1,573
Fidelity Govt Mmkt #Z40-354956	Money Market	22,998	22,998
Fidelity Govt Mmkt #Z40-372304	Money Market	22,871	22,871
Charles Schwab Bnk #3400-9807	Money Market	17,314	17,314
Fidelity Govt Mmkt #Z40-357003	Money Market	2,235	2,235
Jp Morgan Us Govt Mmkt	Money Market	4,272	4,272
Charles Schwab	Money Market	38	38
Charles Schwab Bank	Money Market	2,645	2,645
Charles Schwab Bnk	Money Market	10,053	10,053
Schwab#2687-9579	Money Market	1,279	1,279
3M Co (8 shares)	Common Stock	1,037	875
Fidelity Govt Money Mkt	Money Market	4	4
Money Market	Money Market	29,306	29,306
Standard Bank #5270-2575	Money Market	400	400
Fidelity Govt #308031	Money Market	45,731	45,731
MFS Multi Mkt Inc (985 shares)	Common Stock	5,719	4,482
MFS Multi Mkt Inc Trust (590 shares)	Common Stock	3,289	2,685
Munoz, Andrea @5.25%	Participant Loan	41,755	41,755
Monster Beverage Corp New Com (30 shares)	Common Stock	1,273	1,728
Fidelity Inv., #X54-2658	Money Market	72,238	72,238
Fidelity Inv., #Z43-9798 1	Money Market	26,449	26,449
Fidelity Inv., #Z42-9074	Money Market	24,631	24,631
Fidelity Government cash	Money Market	14,491	14,491
Schwab Money Mkt Fund	Money Market	8,464	8,464
CRI Securties #4RT-549259	Money Market	2,274	2,274
Altria Group Inc (100 shares)	Common Stock	2,027	4,034
Moelis&Company Cl A (200 shares)	Common Stock	7,373	11,226
Moderna Inc Com (30 shares)	Common Stock	2,414	2,984
Martin Marietta Materials Inc (32 shares)	Common Stock	11,722	15,965

Ishares EDGE MSCI Min Vol USA (50 shares)	Mutual Fund	3,531	3,910
MSCI Inc Class A (11 shares)	Common Stock	5,517	6,222
Fidelity MSCI Informatio (25 shares)	Mutual Fund	3,086	3,591
Ishares Trust Core MSCI EAFE E (15 shares)	Mutual Fund	1,165	1,055
Microsoft Corporation (20 shares)	Common Stock	4,433	7,521
Microsoft Corp (84 shares)	Common Stock	23,406	31,587
Microsoft Corp (61 shares)	Common Stock	10,670	22,934
Microsoft Corp (31 shares)	Common Stock	9,874	11,657
Microsoft Corp (76 shares)	Common Stock	18,437	28,515
Microsoft Corp (60 shares)	Common Stock	7,791	22,562
Microsoft Corp (20 shares)	Common Stock	6,152	7,567
Microsoft Corp (268 shares)	Common Stock	100,000	100,948
Microsoft Corp Com (1 shares)	Common Stock	217	376
Morgan Sta Inst Inc. Incep (569 shares)	Mutual Fund	16,337	7,015
MicroStartegy Inc (68 shares)	Common Stock	41,001	42,950
Mastercard Inc 3.350%	Corporate Debt	3,576	2,866
Match Group Inc New Com (22 shares)	Common Stock	2,073	803
Ishares EDGE MSCI USA Mo (199 shares)	Mutual Fund	25,104	31,182
Shelton Nasdaq 100 Index (6 shares)	Mutual Fund	131	209
Natixis Gateway Fund (81 shares)	Mutual Fund	3,213	3,258
Nitori Hldgs Co Ltd ADR (154 shares)	Common Stock	2,464	2,057
Newmont Corp Com (13 shares)	Common Stock	598	538
New Perspective Cl F2 (196 shares)	Mutual Fund	11,091	10,899
Nestle SA Rep Rg Sh (49 shares)	Common Stock	4,831	5,666
Netfix.Com Inc (32 shares)	Common Stock	7,127	15,580
Netflix Com Inc (46 shares)	Common Stock	17,446	22,397
Newmarket Corporeation (13 shares)	Common Stock	5,073	7,096
Nextra Energy Inc Com (10 shares)	Common Stock	746	607
New World Fund F-2 (104 shares)	Mutual Fund	8,269	7,767
New World Fd Class F-2 Sales (140 shares)	Mutual Fund	9,971	10,427
American new world Fd Cl F2 (73 shares)	Mutual Fund	5,503	5,439
New World Fund Cl (107 shares)	Mutual Fund	6,656	7,982
Netflix Inc Com (25 shares)	Common Stock	4,540	12,172
Netflix Inc Com Average (7 shares)	Common Stock	1,108	3,408
Flexshares Stoxx Global Board (93 shares)	Mutual Fund	4,710	4,976
National Grid Plc Shs (109 shares)	Common Stock	7,103	7,411
Nike Inc (29 shares)	Common Stock	2,550	3,149
Nikola Corp (500 shares)	Common Stock	1,908	437
Nuveen Invt Large Cap Core (122 shares)	Mutual Fund	6,150	6,783
NOK Airlines Pub Co Ld 3 (35616 shares)	Common Stock	2,599	356
Northern TR Corp1.950%050130	Corporate Debt	2,875	2,581
Norfolk Southern Corp (24 shares)	Common Stock	2,344	5,673
Northern Small Cap Value (226 shares)	Mutual Fund	4,501	4,393
Novartis Ag (8 shares)	Common Stock	673	808
Northwst Biotherapeutics (10219 shares)	Common Stock	9,959	7,164
Norfolk Southern Corp (56 shares)	Common Stock	13,616	13,237
North Tr Corp 3.150%	Corporate Debt	1,921	1,885
National Rular Utils Fin 2.95%	Corporate Debt	2,004	1,918
Nuveen Santa Bar Div Gro F I (768 shares)	Mutual Fund	28,183	42,744
Nestle S A spon (23 shares)	Common Stock	1,859	2,660
Nestle SA Spon (51 shares)	Common Stock	5,861	5,897
Nucor Corp Com (6 shares)	Common Stock	349	1,044
Nuven santa Barbara Divd Grwth (122 shares)	Mutual Fund	4,660	6,764
Novavax Inc Com New (50 shares)	Common Stock	5,600	240
Nvidia Corp (62 shares)	Common Stock	13,671	30,704
Nvidia Corp (59 shares)	Common Stock	24,794	29,218
Nvidia Corp (139 shares)	Common Stock	37,014	68,885
Nvindia Corporation Com (6 shares)	Common Stock	1,183	2,971
Nvidia Corporation (30 shares)	Common Stock	13,241	14,857
Nvdia Corp (30 shares)	Common Stock	14,453	14,857

Novo Nordisk AS ADR (70 shares)	Common Stock	6,914	7,242
Novo Nordisk A/S-Adr (100 shares)	Common Stock	4,987	10,345
Novartis AG (77 shares)	Common Stock	6,555	7,775
Invitae corp (1000 shares)	Common Stock	1,050	627
Novozymes A/S Adr (31 shares)	Common Stock	1,750	1,702
Nextera Energy Inc (23 shares)	Common Stock	1,644	1,397
The Oakmark Inter Fund (458 shares)	Mutual Fund	10,133	12,257
Oaktree Speciality Lending Cor (102 shares)	Common Stock	2,086	2,083
Oakmark Sel Fund Adv Class (362 shares)	Mutual Fund	13,802	25,440
Owens Corning (12 shares)	Common Stock	574	1,779
Old Dominon Freight (15 shares)	Common Stock	3,440	6,080
Oppenheimer Develop Mkt Cl A (546 shares)	Mutual Fund	20,626	21,500
Invesco Developing Mkt Fd (403 shares)	Mutual Fund	19,999	15,547
Ishares Tr S&P 100 (6 shares)	Mutual Fund	1,211	1,340
Ishares S&P 100 Indx Fund Trd (12 shares)	Mutual Fund	2,430	2,689
Ishares S&P 100 Etf (93 shares)	Mutual Fund	8,311	20,775
JP Morgan INTL Research (296 shares)	Mutual Fund	10,847	17,298
Invesco Global Opport (69 shares)	Mutual Fund	4,679	3,520
JpMorgan Inv Conservative Fd C (3135 shares)	Mutual Fund	37,321	38,375
Invesco Intl Growth Y (58 shares)	Mutual Fund	2,227	2,076
Okta Inc (10 shares)	Common Stock	2,110	905
Jpmorgan Large Cap Grwth A (565 shares)	Mutual Fund	30,187	33,034
Olin Corp (54 shares)	Common Stock	1,003	2,913
Oncor Elec Del 3.700%	Corporate Debt	4,712	3,860
JpMorgan Investor Growth (7463 shares)	Mutual Fund	124,436	171,207
Bank Deposit Sweep	Money Market	1,427	1,427
Oppenheimer Global Strat Inc (21827 shares)	Mutual Fund	84,609	68,756
Ormat Technologies (101 shares)	Common Stock	6,150	7,651
O'Reilly Automotive Inc (6 shares)	Common Stock	2,764	5,701
Oakmark Select Fund Ad Class S (230 shares)	Mutual Fund	8,406	16,175
Occidental Warrant 08032027 (218 shares)	Common Stock	1,485	8,487
Occidental Petrolium Cor (1786 shares)	Common Stock	26,497	106,625
Pacific Life Ins Co	Unallocated Ins. C	605,000	605,700
Nyree Dawn @9.50%	Participant Loan	44,763	44,763
Global X Fund Shares Us (26 shares)	Mutual Fund	700	896
Blackrock Tactical Oppor (220 shares)	Mutual Fund	3,129	2,922
Principal Fds Blue Chip Discre (205 shares)	Mutual Fund	6,278	8,080
Principal Fds Inc Blue Chip Fd (206 shares)	Mutual Fund	6,235	8,104
Public Stg 5.05% 123149 (600 shares)	Preferred Stock	15,732	14,244
Pimco Commo Plus Str Fd Cl Ins (971 shares)	Mutual Fund	7,497	6,399
Pimco Commodity+ Strategy Fd C (1660 shares)	Mutual Fund	10,761	10,754
Pimco Commodities Plus Strat (1014 shares)	Mutual Fund	6,620	6,571
Pimco Comm. Strat Fd (676 shares)	Mutual Fund	5,153	8,754
Pacer Benchmrk Data And (10 shares)	Mutual Fund	376	298
Pimco Diversified Income Fund (1289 shares)	Mutual Fund	11,734	12,325
Pimco Div Inc Cl A (1116 shares)	Mutual Fund	11,710	10,667
Invesco Exc Trad Fnd T O (724 shares)	Mutual Fund	10,594	9,627
Invesco Actively Managed (290 shares)	Mutual Fund	4,576	3,857
Pacer Developed Markets (120 shares)	Mutual Fund	3,703	3,749
Invesco Exchange Traded Fd Dyn (17 shares)	Mutual Fund	749	713
Pembina Pipeline Corp (93 shares)	Common Stock	3,032	3,201
Pepsico Incorporated (116 shares)	Common Stock	17,917	19,701
Pepsico Inc Com (6 shares)	Common Stock	1,111	1,019
Pershing Mmkt #Qfa-03654	Money Market	2,161	2,161
Pimco Invtst Realestate Strat (435 shares)	Mutual Fund	8,110	8,801
Pfizer Inc (100 shares)	Common Stock	3,983	2,879
Pfizer Inc (275 shares)	Common Stock	7,150	7,917
Pfizer Inc (13 shares)	Common Stock	765	374
Pfizer Inc (430 shares)	Common Stock	16,645	12,369
Pfizer Inc Com (43 shares)	Common Stock	1,601	1,238

Ishares Tr Pfd and Incm Sec (130 shares)	Mutual Fund	4,604	4,062
Ishares Tr S&P (216 shares)	Mutual Fund	8,501	6,742
Pfizer Inc (91 shares)	Common Stock	3,378	2,620
Pimco Invts Intl Bnd A (1631 shares)	Mutual Fund	16,814	16,093
Parnassus Mid Cap Fd Ins (461 shares)	Mutual Fund	15,770	17,241
Parnassus Mid Cap Fnd In (290 shares)	Mutual Fund	10,392	10,840
PGIM Ultra Short Bnd (65 shares)	Mutual Fund	3,216	3,210
Principal Global Multi S Fund (580 shares)	Mutual Fund	6,513	6,024
Jorge Pelayo-Gracia6.50%	Participant Loan	776	776
Progressive Corp (52 shares)	Common Stock	4,816	8,283
Procter & Gamble Co (11 shares)	Common Stock	1,431	1,612
Philip Morris Intl Inc (72 shares)	Common Stock	6,597	6,774
Pimco High Income Exec 1 (206 shares)	Mutual Fund	878	1,028
Pioneer Fundamental Growth Fd (417 shares)	Mutual Fund	11,030	12,944
PACIFIC LIFE IS CO 27	Unallocated Ins. C	273,000	273,316
Pimco Fds Inc FD CLI2 (395 shares)	Mutual Fund	4,275	4,197
Pimco Income Instl (3074 shares)	Mutual Fund	35,710	32,642
Pimco Income Instl (1 shares)	Mutual Fund	5	5
Pimco Income Instl (248 shares)	Mutual Fund	2,710	2,631
Pimco Income Instl (4596 shares)	Mutual Fund	50,110	48,813
Eaton Vance Global Macro Absol (1611 shares)	Mutual Fund	16,217	16,161
Jpmorgan Liquid Assets (15015 shares)	Mutual Fund	15,015	15,015
Paysafe Ltd Com (24 shares)	Mutual Fund	376	307
Fundvantage Polen Grth Fd (181 shares)	Mutual Fund	7,217	7,680
Pacificorp 1st Mtg Bond	Corporate Debt	1,135	940
Pnc Finl Svcs Grp Inc 2.550%	Corporate Debt	5,060	5,255
Procter & Gamble Company (44 shares)	Common Stock	6,128	6,448
Ping And Insurance Group (115 shares)	Common Stock	2,383	1,037
Pinnacle West Cap Corp (18 shares)	Common Stock	1,442	1,293
Putnam Growth Opptys (1394 shares)	Mutual Fund	44,762	81,512
Pimco Fds Income Fd Cl 1 (397 shares)	Mutual Fund	4,340	4,214
Pimco Income (923 shares)	Mutual Fund	10,479	9,799
Pimco Income Fund (123 shares)	Mutual Fund	1,459	1,302
Pimco Income Fd Cl 1-2 (2117 shares)	Mutual Fund	24,522	22,480
Pimco Incom Fund Class P (969 shares)	Mutual Fund	11,379	10,286
Pimco Income Fd Cl P (1043 shares)	Mutual Fund	12,069	11,075
Pool Corp Com Average Unit Pri (5 shares)	Common Stock	714	1,994
Portland Gen Elec Co Com (22 shares)	Common Stock	1,017	954
Pimco Incm Cl A (1351 shares)	Mutual Fund	16,057	14,352
PPL Corp Com (62 shares)	Common Stock	1,805	1,680
Perusahan Perseroan Persero (92 shares)	Common Stock	2,048	2,370
Pelayo Garcia, Jorge	Participant Loan	13,488	13,488
Invesco Preffered Etf (33 shares)	Mutual Fund	452	379
T Rowe Price Div Growth (110 shares)	Mutual Fund	6,254	7,782
Principal Real Estate Securiti (227 shares)	Mutual Fund	5,692	6,316
Procter & Gamble Co Com (75 shares)	Common Stock	10,216	10,991
TRowe Price Global Stk (66 shares)	Mutual Fund	4,508	3,763
Perkins, Erik #01	Participant Loan	5,499	5,499
Primerica Inc (82 shares)	Common Stock	10,942	16,872
T Rowe Price Emg Mkts (66 shares)	Mutual Fund	2,984	2,287
T Rowe Price Comm & Tech (71 shares)	Mutual Fund	12,367	8,520
PimcoInflation resp mult (1264 shares)	Mutual Fund	11,444	9,913
Proshares TR ETF (340 shares)	Mutual Fund	17,701	25,036
Progressive Corp3.00%031532	Corporate Debt	4,757	4,469
Public SVC Elec 2.250%	Corporate Debt	4,362	3,773
Public Svc Elec 3.150%	Corporate Debt	4,330	3,939
Perfomance Tr Strat Fund (769 shares)	Mutual Fund	17,503	15,131
Peloton Interactive Inc (8 shares)	Common Stock	1,205	49
Peloton Interactive Inc (400 shares)	Common Stock	6,120	2,436
Peloton Interactive Inc Cl (100 shares)	Common Stock	7,043	609

Public Storage Inc (48 shares)	Common Stock	14,548	14,640
Public Svc Co 1..875%061531	Corporate Debt	5,024	4,949
Putnam Glbl Tech (1796 shares)	Mutual Fund	71,120	89,235
Inves Exch Traded Calif Amt (15 shares)	Mutual Fund	353	375
Paypal Hldgs Inc Com Avg (9 shares)	Common Stock	1,768	553
MSBNA Preferred Savings - Qc	Money Market	32,482	32,482
Qualcomm Inc (256 shares)	Common Stock	12,994	37,025
Qualcom Incorporated (58 shares)	Common Stock	6,033	8,389
Qualcomm Inc (14 shares)	Common Stock	1,466	2,025
Quidel Corp (5 shares)	Common Stock	301	369
Pacer Meta US LRG CP DV (131 shares)	Mutual Fund	4,162	4,330
Standard Bank Deposit Sweep Pr	Money Market	56,477	56,477
Ea Series US Quan Momen (400 shares)	Mutual Fund	14,491	19,948
Bank Sweep Deposit	Money Market	160	160
Invesco Exch Traded Fd Tr (21 shares)	Mutual Fund	605	567
Invesco QQQ TR Unit Ser1 (94 shares)	Mutual Fund	24,031	38,389
Invesco QQQ Tr Unit Ser (19 shares)	Mutual Fund	6,759	7,781
Invesco QQQ Tr Unit Ser 1 (5 shares)	Mutual Fund	1,806	2,048
Invesco QQQ TR Unit SER 1 (10 shares)	Mutual Fund	3,763	4,095
Proshares Tr Ultrapro Sht (790 shares)	Mutual Fund	29,149	10,626
INVSC QQQ TRUST SRS 1 ETF IV (10 shares)	Mutual Fund	3,723	4,095
Invesco QQQ tr Unit Ser 1 Soli (53 shares)	Mutual Fund	16,114	21,705
Invsc Qqq Trust Srs 1 (25 shares)	Mutual Fund	9,065	10,254
Fist trust Nasdaq 100 techno (20 shares)	Mutual Fund	3,027	3,509
Ishares TR MSCI USA Qlt (152 shares)	Mutual Fund	18,413	22,370
Ishares Tr Msci Usa (30 shares)	Mutual Fund	3,575	4,414
Ishares TR MSCI USA QLT (55 shares)	Mutual Fund	6,544	8,070
Ishares Tr Msci Usa Qlt Fct (71 shares)	Mutual Fund	8,989	10,447
Ishare Msci Us Qlty Fact (246 shares)	Mutual Fund	33,577	36,152
Qualcomm Inc (129 shares)	Common Stock	19,378	18,657
Ea Series US Qua Value (592 shares)	Mutual Fund	16,865	23,979
Brent Ratbun 8%	Participant Loan	40,891	40,891
RBC Bearings Inc (40 shares)	Common Stock	6,225	11,396
Rocket Cos Inc Com (108 shares)	Mutual Fund	2,496	1,564
Royal Dutch Shell Plc (66 shares)	Common Stock	3,239	4,343
Real Estate Index Admiral (32 shares)	Mutual Fund	3,910	3,976
Reit Index Fund (153 shares)	Mutual Fund	18,393	19,176
The Growth Fund of America R4 (1636 shares)	Mutual Fund	90,719	102,137
RightMove Plc Adr (645 shares)	Common Stock	10,689	9,584
Roche Hldg Ltd Spon (102 shares)	Common Stock	3,211	3,696
Transocean Inc New (226 shares)	Common Stock	2,491	1,435
Transocean Inc New (529 shares)	Common Stock	7,130	3,359
Rio Tinto Plc Spons (59 shares)	Common Stock	3,247	4,393
Rivian Automotive Inc Com (975 shares)	Common Stock	30,940	22,874
Rivian Automotive Inc Com Cl A (14 shares)	Common Stock	337	328
Rivian Automotive Inc (10 shares)	Common Stock	1,150	235
Raymond James Bnk #30368775	Money Market	6,600	6,600
R L I Corp (49 shares)	Common Stock	4,890	6,523
Spdr Ssga Multi Asset Real Ret (402 shares)	Mutual Fund	11,308	10,954
Virtus Asset Tr Ceredex Mid (2236 shares)	Mutual Fund	26,550	26,388
The New Economy Fund R4 (1680 shares)	Mutual Fund	82,238	89,552
New Perspective Fund-R4 (1725 shares)	Mutual Fund	83,550	94,655
Roche Hldgs Ltd Adr (143 shares)	Common Stock	5,277	5,181
Lattice Hartford Multifactor D (370 shares)	Mutual Fund	9,708	10,145
Royal Bank Canada (39 shares)	Common Stock	3,299	3,944
Small Cap World Fund R4 (1249 shares)	Mutual Fund	75,470	82,033
Republic Svcs Inc (38 shares)	Common Stock	5,613	6,267
Rivian Automotive Inc Co (130 shares)	Common Stock	13,279	3,050
Royal Caribbean Cruises Ltd (139 shares)	Common Stock	8,316	17,999
Raymond James Bank #581L 2	Money Market	14,634	14,634

Raytheon Tech Corp (183 shares)	Common Stock	14,837	15,398
Stratgic Advisrs Intl II (2768 shares)	Mutual Fund	29,442	32,023
Ishares S&P500 Avg Price (195 shares)	Mutual Fund	81,096	93,102
Sap Se Spon Adr (40 shares)	Common Stock	4,329	6,184
Sap Se Spon Adr (106 shares)	Common Stock	13,478	16,387
Schwab Bank Sweep#6119-6276	Money Market	68,770	68,770
Schneider Elec Se Unspos (117 shares)	Common Stock	2,182	4,707
Standard Bank Deposit	Money Market	679	679
Schwab Bank Sweep#2877-3 3	Money Market	42,851	42,851
Schwab Bnk Sweep	Money Market	1,982	1,982
Schwab Bnk Sweep #9996-5	Money Market	487	487
Schwab Mny Mkt Fnd	Money Market	3,627	3,627
Schwab Bnk Sweep #4730-7	Money Market	88,401	88,401
SPDR Blackstone Senior (222 shares)	Mutual Fund	9,306	9,309
Starbucks Corp (71 shares)	Common Stock	5,368	6,817
Starbucks Corp Com (11 shares)	Common Stock	761	1,056
Schwab Us Small Cap Etf (27 shares)	Mutual Fund	1,155	1,293
Southern Copper Corp (70 shares)	Common Stock	2,142	6,025
Schwab Inter Small Cap (605 shares)	Mutual Fund	19,859	21,099
Southern Coppr Corp Del (34 shares)	Common Stock	1,195	2,926
Schwab US Dividend Eqty (22 shares)	Mutual Fund	992	1,675
Schwab Inter Equity Etf (1114 shares)	Mutual Fund	36,857	41,185
Small-Cap Gr Idx Admiral (1042 shares)	Mutual Fund	81,572	88,535
Schwab Bank #71796120	Money Market	1,369	1,369
Charles Schwab Bank #MM	Money Market	85,074	85,074
Schwab Strategic Tr Inte (527 shares)	Mutual Fund	25,770	26,202
Schwab Mmkt 7015	Money Market	8,620	8,620
Schwab Money Mkt#3394-35	Money Market	5,082	5,082
TD Bank#4986-7396	Money Market	233	233
Schwab Inter Term Us Trs (76 shares)	Mutual Fund	3,627	3,779
Schwab Shrt Term US (68 shares)	Mutual Fund	3,311	3,295
Charles Schwab Us Mc Etf (50 shares)	Mutual Fund	3,416	3,745
Schwab US Small Cap Etf (125 shares)	Mutual Fund	5,234	5,905
Schwab Strategic Tr Intl Equit (1052 shares)	Mutual Fund	33,663	38,880
Charles Schwab#3472-1836	Money Market	7,038	7,038
Schwab International,Equ (1038 shares)	Mutual Fund	34,675	38,378
Schwab Us Tips Etf (526 shares)	Mutual Fund	30,709	27,455
Schwab Charles (104 shares)	Common Stock	4,782	7,155
Charles Schwab Corp (507 shares)	Common Stock	26,602	34,861
Schwab US Lar Cap Grow (495 shares)	Mutual Fund	32,637	41,040
Schwab US Broad Market E (830 shares)	Mutual Fund	43,000	46,199
Schwab Strategic TR Intl Eq ET (687 shares)	Mutual Fund	21,324	25,389
Schwab International Div Eqy (75 shares)	Mutual Fund	1,791	1,844
Charles Sch US Reit (964 shares)	Mutual Fund	22,661	19,962
Schwab US Dividend Equity (52 shares)	Mutual Fund	4,006	3,986
Charles Schwab #7954-6794	Money Market	256	256
Schwab Strategic Sh Tm Us Trea (86 shares)	Mutual Fund	4,136	4,167
Schwab Us Dividend (9 shares)	Mutual Fund	689	710
Schwab Strategic Tr Intl (1091 shares)	Mutual Fund	35,083	40,323
CombianTech &Inform Cl C (284 shares)	Mutual Fund	14,443	14,050
Small Cap Index Fnd Adm (316 shares)	Mutual Fund	21,574	32,269
Service Corp (10 shares)	Common Stock	472	685
Schwab Mny Mkt	Money Market	9,904	9,904
Charles Schwab US MC (138 shares)	Mutual Fund	7,873	10,390
Schwab Strategic Tr US T (12 shares)	Mutual Fund	717	626
Schwab Strategic (41 shares)	Mutual Fund	1,613	1,431
Small-Cap Val Idx Admiral (347 shares)	Mutual Fund	18,964	26,858
Small-Cap Val (726 shares)	Mutual Fund	35,030	56,127
Smallcap World Cl F2 (164 shares)	Mutual Fund	10,896	11,170
ISHARES TR EAFE SML CP (70 shares)	Mutual Fund	4,302	4,333

Sector Spdr Financial (157 shares)	Mutual Fund	4,377	5,903
Sempra Energy 5.75% 100124 (438 shares)	Preferred Stock	11,610	10,950
Sempra Energy (266 shares)	Common Stock	18,156	19,878
Frist Eagle Golbal Funds Class (1072 shares)	Mutual Fund	61,832	68,016
Shionogi & Co Ltd Adr (182 shares)	Common Stock	2,647	2,179
Schwab Govt Money Fund	Money Market	124,155	124,155
Shwab Govt Money Market Fund	Money Market	1,376	1,376
Ishares Trust 0-3 Month (259 shares)	Mutual Fund	25,976	25,967
First Eagle Overs F Cl I (903 shares)	Mutual Fund	22,018	22,454
Schwab US Dividend Equity ETF (78 shares)	Mutual Fund	5,580	5,898
Shell PLC ADR (67 shares)	Common Stock	4,296	4,409
Charles Schwab US Reit (477 shares)	Mutual Fund	10,042	9,881
SFL Corp Ltd (100 shares)	Common Stock	2,125	1,128
Shell PLC Spon Ads Mer (270 shares)	Common Stock	13,780	17,766
Shimano Inc Adr (102 shares)	Common Stock	1,616	1,573
Schwab Strategic TR US Mid Cap (260 shares)	Mutual Fund	17,663	19,583
Shopify Inc Com (29 shares)	Common Stock	2,068	2,259
Shopify Inc Com Npv Cl A (167 shares)	Common Stock	13,024	13,009
Shiseido Ltd (42 shares)	Common Stock	1,967	1,262
Ishares TR Shrt Treas BD (186 shares)	Mutual Fund	20,481	20,484
Sherwin Williams Co com Aup (3 shares)	Common Stock	567	936
Ishares 1-3 Year Treasury Bnd (29 shares)	Mutual Fund	2,385	2,379
Ishares Tr 0-5 Yr High Y (23 shares)	Mutual Fund	1,058	971
Virtus Seix US Govt Secs (635 shares)	Mutual Fund	6,360	6,250
SSR Mining Inc (416 shares)	Common Stock	5,768	4,460
Simpson Manufacturing Co Inc (134 shares)	Common Stock	13,636	26,529
Spdr Index Shares Glb Nat Resr (12 shares)	Mutual Fund	636	680
Skillz Inc Com (1 shares)	Common Stock	31	6
Sk Telecom Co Ltd (122 shares)	Common Stock	3,031	2,611
Schlumberger Ltd (14 shares)	Common Stock	238	729
Spdr Ser Tru S&P 600 Growth (71 shares)	Mutual Fund	5,381	5,938
Sales Force.Com (108 shares)	Common Stock	24,328	28,419
Salesforce.Com Inc (7 shares)	Common Stock	1,657	1,842
Spdr Ser Tru S&P 600 Value (73 shares)	Mutual Fund	5,474	6,082
Sylvamo Corp (2 shares)	Common Stock	56	98
Am Fds SmlCap Wrld F2 (463 shares)	Mutual Fund	34,069	31,579
American Smallcap World Fd Cl (115 shares)	Mutual Fund	7,958	7,870
Smead Value Fund (93 shares)	Mutual Fund	6,361	7,109
The Scotts Miracle Gro (20 shares)	Common Stock	1,246	1,275
Ishare Msi Ind Small Cap (109 shares)	Mutual Fund	6,691	7,634
Spdr Series Trust Us Sma (21 shares)	Mutual Fund	1,978	2,335
Fidelity Small Cap Grwth + (81 shares)	Mutual Fund	2,000	2,280
Schwab Mny Mkt #9407-317 2	Money Market	8,433	8,433
Simens Healthineers AG Unspon (406 shares)	Common Stock	11,586	11,827
Simplify Exch Traded Fds (1999 shares)	Mutual Fund	62,352	57,436
Schwab Treasury oblig MO	Money Market	327,848	327,848
Schwab Treasury Oblig Money In	Money Market	5,850	5,850
X Trackers S&P 500 Esg Etf (849 shares)	Mutual Fund	34,860	36,966
Schwab Gov Money Mkt	Money Market	283,194	283,194
Sony Group Corp ADR NEW (53 shares)	Common Stock	4,601	5,019
Sanofi ADR (149 shares)	Common Stock	7,482	7,410
Sonova Hldg Ag (33 shares)	Common Stock	888	2,156
Direxion Semiconductor (3000 shares)	Mutual Fund	32,505	94,200
Ishares TR Ishares Semicdtr (22 shares)	Mutual Fund	10,486	12,674
Southern Co Com (21 shares)	Common Stock	1,180	1,473
Fidelity Goverment #Z40-288109	Money Market	65,176	65,176
Fidelity Government Money Mkt	Money Market	23,049	23,049
Fidelity Gvt MMKT #Z50-922781	Money Market	40,617	40,617
Fidelity Goverment Money 2	Money Market	67,668	67,668
Fidelity Govt Mkt#Z50-411418	Money Market	12,017	12,017

Fidelity Government #240	Money Market	62,340	62,340
Fidelity Govt MMkt#Z40-105629	Money Market	487	487
Fidelity Govt Mny Mkt #Z50-982	Money Market	104,544	104,544
Fidelity Govt Money Mrkt	Money Market	6,819	6,819
Fidelity Govt Money Mkt	Money Market	30	30
Fidelity Govt MM	Money Market	65,771	65,771
Fidelity Govt Movey Mkt	Money Market	65,767	65,767
Fidelity Govt MMKT #Z40-039454	Money Market	488	488
Fidelity Govt Mny Mkt #Z 3	Money Market	286,620	286,620
Fidelity Government Money Mkt	Money Market	364	364
Fidelity Govt Mmkt#Z50-7 1	Money Market	224	224
Fidelity Govt Mony Mkt #Z40-19	Money Market	225	225
Fidelity Govt Mny Mkt #Z50-874	Money Market	517	517
Fidelity Govt MMkt#Z40-219658	Money Market	966	966
Fidelity Government #Z40 1	Money Market	1,159	1,159
Fidelity Govt Mny Mkt#Z48-7792	Money Market	38,570	38,570
Fidelity Government Money Mark	Money Market	11,157	11,157
Fidelity Govt Mny Mkt #Z 3	Money Market	44,799	44,799
Fidelity Government Money Mkt	Money Market	30,974	30,974
Fidelity Govt MMKT #Z40-208209	Money Market	150	150
Fidelity Govt Mny Mkt #Z	Money Market	13,493	13,493
Fidelity Gvt Mny Mkt#Z50-71571	Money Market	38,382	38,382
SPDR Bloomberg 1-3 R663 (55 shares)	Mutual Fund	5,036	5,026
Alger Spectra Fnd CLA (2470 shares)	Mutual Fund	70,133	50,589
Virgin Galactic Holdings Inc (21 shares)	Common Stock	490	52
Spdr Bloomberg Barclays Conv (146 shares)	Mutual Fund	11,702	10,534
Spdr Portfolio Devlpd (255 shares)	Mutual Fund	7,554	8,669
Simplify Exchagne Trade (320 shares)	Mutual Fund	10,006	9,196
Spdr Portfolio S&P 500 Value E (856 shares)	Mutual Fund	36,152	39,915
SPDR MSCI Eafe Strategic (14 shares)	Mutual Fund	975	1,023
SPDR Gold Trust (16 shares)	Mutual Fund	2,686	3,059
Spdr Portfolio Emerging Market (217 shares)	Mutual Fund	7,443	7,684
Invesco Exch S&P 500 Quality (545 shares)	Mutual Fund	28,225	29,474
Spdr Series Trus Portfol (820 shares)	Mutual Fund	42,000	45,816
Invesco S&P 500 Low (365 shares)	Mutual Fund	20,597	22,871
Spdr Portfolio S&P Etf (159 shares)	Mutual Fund	7,510	8,888
SPDR Series Trust Portfolio S& (901 shares)	Mutual Fund	41,265	50,366
Spdr Series Trust S&P500 (1088 shares)	Mutual Fund	38,945	60,813
Due - SRS MG Inc MPP	Other Investment	(343,472)	(361,559)
Spdr Ftse Portfolio Md (236 shares)	Mutual Fund	8,061	11,481
SPDR Portfolio S&P400 Mid Cap (140 shares)	Mutual Fund	6,028	6,821
SPDR Russell 1000 (62 shares)	Mutual Fund	6,165	6,245
Spdr Short Term Corporate Bnd (119 shares)	Mutual Fund	3,519	3,540
Spdr Portfolio S&P500 Value (237 shares)	Mutual Fund	10,406	11,066
Fidelity Govt Money Mkt	Money Market	775	775
Proshares Ultra S&P 500 (3000 shares)	Mutual Fund	34,725	25,800
SPDR S&P500 Etf (29 shares)	Mutual Fund	9,502	13,784
Spdr S&P 500 Etf (25 shares)	Mutual Fund	11,186	11,928
SPDR S&P 500 ETF (3 shares)	Mutual Fund	1,394	1,431
SPDR S&P 500 ETF (45 shares)	Mutual Fund	18,053	21,389
Spdr S&P500 Etf Trust Tr (24 shares)	Mutual Fund	10,849	11,523
Spdr S&P 500 (313 shares)	Mutual Fund	90,909	148,772
SPDR S&P500 ETF TR DE (76 shares)	Mutual Fund	31,648	36,124
Block Inc Cl A (15 shares)	Common Stock	1,704	1,160
Block Inc Cl A (50 shares)	Common Stock	10,882	3,868
Sempra Energy Com Avg (22 shares)	Common Stock	1,416	1,644
Service Now Inc (12 shares)	Common Stock	4,571	8,478
Sector Spdr Consmr Stpl (135 shares)	Mutual Fund	9,522	9,724
Schwab US Small Cap (1299 shares)	Mutual Fund	49,184	61,373
Schwab Strat TR US Small (218 shares)	Mutual Fund	7,789	10,298

Sector Spdr Energy (115 shares)	Mutual Fund	9,781	9,642
Select SPDR Energy (33 shares)	Mutual Fund	2,102	2,767
SSGA Active Etf Tr Blackstone (251 shares)	Mutual Fund	11,214	10,521
Sector Spdr Industrial (50 shares)	Mutual Fund	5,300	5,700
Syantax Stratified Largecap (953 shares)	Mutual Fund	46,452	67,781
Sysmex Corp Unspon (62 shares)	Common Stock	2,050	1,721
Syntax Stratified Lrge Cap Etf (260 shares)	Mutual Fund	12,986	18,473
Stratasys Ltd (50 shares)	Common Stock	4,008	714
Schwb Startegc Tr US Brd (116 shares)	Mutual Fund	5,124	6,458
Starbucks Corp (66 shares)	Common Stock	5,895	6,337
Starbucks Corp Com (40 shares)	Common Stock	3,597	3,840
Standard Bank Deposit	Money Market	11,221	11,221
Short-Term Bond (1039 shares)	Mutual Fund	11,156	10,491
Stiffel Fdic Insured Ban	Money Market	1,326	1,326
Starbucks Corp (194 shares)	Common Stock	20,099	18,626
Ishares Tr 20 Yr Tr Bd ETF (89 shares)	Mutual Fund	8,812	8,755
Fidelity Structured Mid Cap Va (1504 shares)	Mutual Fund	29,304	43,805
Ishares TR (10 shares)	Mutual Fund	397	403
State STR Corp4.164%080433	Corporate Debt	4,013	3,769
Suncor Energy Inc New (39 shares)	Common Stock	1,377	1,250
Suntrust Bk Atlanta 3.3%	Corporate Debt	2,287	1,910
Proshr Short Vix Shrt Tr (100 shares)	Mutual Fund	6,019	10,340
Schwab Govt Money Fund	Money Market	2,679	2,679
Schwab Mny Mkt Fund #7699-4985	Money Market	55,705	55,705
Schwab Us Large-Cap Grwth (312 shares)	Mutual Fund	25,743	27,935
Schwab Money Market Fund 13	Money Market	138,318	138,318
Schwab Mmkt #1393-7326	Money Market	45	45
Schwab S&P 500 Index (909 shares)	Mutual Fund	31,423	66,423
Schwab S&P 500 Ind (422 shares)	Mutual Fund	20,140	30,836
Schwab Total stock Mkt Index (897 shares)	Mutual Fund	54,538	72,665
Schwab Val Adv Money	Money Market	53	53
Schwab Value Adva Money	Money Market	139,007	139,007
Schwab Value Advantage Money (20382 shares)	Mutual Fund	20,382	20,382
Schwab Value Adv Money Fund (15688 shares)	Mutual Fund	15,688	15,688
Schwab Target 2055 Index (127 shares)	Mutual Fund	1,992	2,128
Schwab Target 2040 Indx Fund (3827 shares)	Mutual Fund	51,497	60,546
Symrise Ag Adr (104 shares)	Common Stock	2,031	2,861
AT&T Inc (487 shares)	Common Stock	12,009	8,172
Takeda Adr Pharma Co Ltd (328 shares)	Common Stock	5,090	4,681
Target Retirement 2045 (6693 shares)	Mutual Fund	166,393	178,440
Target Retirement 2055 (1004 shares)	Mutual Fund	42,122	49,764
Target Retirement 2030 (48174 shares)	Mutual Fund	1,684,899	1,708,737
Vanguard Target Rtmt 204 (6690 shares)	Mutual Fund	132,143	178,341
Thai Airway Intl Public Co (184179 shares)	Common Stock	26,956	1,363
T Rowe Blue Chip Growth (1670 shares)	Mutual Fund	156,402	249,326
Total Bond Mkt Index (6315 shares)	Mutual Fund	67,218	61,314
Total Bond Mrkt (10595 shares)	Mutual Fund	115,578	102,879
Tencent Hldg Ltd (57 shares)	Common Stock	2,922	2,154
Tc Energy (151 shares)	Common Stock	7,171	5,903
TD Bank#9477-1043	Money Market	1,271	1,271
TD Bank#5712-0897	Money Market	10,141	10,141
Tweedy Browne Intl (131 shares)	Mutual Fund	3,709	3,587
Teladoc Health Inc com (65 shares)	Common Stock	5,630	1,405
Direxion Daily Tecno Bull 3X (2000 shares)	Mutual Fund	25,805	133,420
Technology Select (60 shares)	Mutual Fund	11,116	11,549
Teva Pharmaceutical Industries (24 shares)	Common Stock	1,059	252
Texas Instrs Inc 1.90% 091531	Corporate Debt	4,432	4,276
Texas Instruments (39 shares)	Common Stock	4,247	6,648
Ishares Tr Treas FLTG (27 shares)	Mutual Fund	1,367	1,363
Ishares Treasury Floating RA (14 shares)	Mutual Fund	727	725

Templeton Global Bond Fund (3304 shares)	Mutual Fund	32,416	25,675
Tcw Fnds Total Ret Bnd (1038 shares)	Mutual Fund	9,647	8,377
Target Retirement 2045 (4299 shares)	Mutual Fund	100,214	114,612
Thermo Fisher Scientific Inc (15 shares)	Common Stock	8,018	7,962
Thredup Inc CLA (42 shares)	Common Stock	924	95
Tot Intl Bond Ix Admiral (162 shares)	Mutual Fund	3,599	3,196
Tiaa-Cref Bond Fund (298 shares)	Mutual Fund	3,082	2,741
Transamer Asset Alloc Mod Port (3826 shares)	Mutual Fund	48,513	42,081
Isahres Tips Bond Etf (22 shares)	Mutual Fund	2,661	2,365
Bluerock Total Income (1166 shares)	Mutual Fund	36,780	35,236
Ishares Tips (5 shares)	Mutual Fund	536	538
Ishares Tr Barclay Tips Bnd Fd (133 shares)	Mutual Fund	15,317	14,272
Bluerock Total Income Real Est (172 shares)	Mutual Fund	5,510	5,210
BlueRock Total Income+R Eal Es (1770 shares)	Mutual Fund	61,130	53,513
Tot Intl Stk Ix Adm0569-881282 (360 shares)	Mutual Fund	12,246	11,201
Tot Intl Stock Admiral (1511 shares)	Mutual Fund	43,515	47,040
Ishares TR 20 YR TR BD ETF (15 shares)	Mutual Fund	1,551	1,511
Tilray Inc CL2 (259 shares)	Common Stock	7,065	596
Ishares 20+ Yr Treasu Bond Etf (17 shares)	Mutual Fund	2,118	1,702
Ishares Tr 20+Yr Treas (11 shares)	Mutual Fund	1,118	1,088
Ishares 20 Pls Year Tres Bnd (98 shares)	Mutual Fund	9,291	9,690
Thrivent Mid Cap Stock Fd Cl (145 shares)	Mutual Fund	4,384	4,946
T-Mobile Us Inc (102 shares)	Common Stock	4,268	16,354
Toro Co (143 shares)	Common Stock	11,171	13,727
Total Se Adr (110 shares)	Common Stock	5,571	7,412
Tot Intl Stock 0569-882888357 (34 shares)	Mutual Fund	1,000	1,050
T Rowe Price Eqty Idx 50 (1345 shares)	Mutual Fund	92,735	168,620
Templeton Global Bnd Fnd - A (702 shares)	Mutual Fund	6,349	5,457
T Rowe Price Mid-Cap Gwth (160 shares)	Mutual Fund	14,040	15,985
Proshares Ultrapro QQQ (200 shares)	Mutual Fund	9,873	10,140
Target Retirement 2055 (398 shares)	Mutual Fund	22,088	19,733
T Rowe Price Cap Appr (784 shares)	Mutual Fund	23,992	26,572
Target Retirement 2035 (7899 shares)	Mutual Fund	175,721	174,726
Ishares Tr Esg Msci Usa Etf Cr (107 shares)	Mutual Fund	8,398	11,233
T Rowe Price Target 2050 (1068 shares)	Mutual Fund	14,890	17,296
Target Retirement 2040 (462 shares)	Mutual Fund	18,645	18,137
Target Retirement 2030 (11533 shares)	Mutual Fund	411,596	409,088
T Rowe Price Intl Overseas (3337 shares)	Mutual Fund	37,318	41,606
T Rowe Price Personal Strat gw (11 shares)	Mutual Fund	375	400
T Rowe Price Capital Apprec (9584 shares)	Mutual Fund	278,136	324,994
Price T Rowe Groups Com Usdo.2 (83 shares)	Common Stock	12,458	8,938
T Rowe Price Summit Muni Inc (9373 shares)	Mutual Fund	107,907	105,913
Target Retirement 2035 (796 shares)	Mutual Fund	17,950	17,614
Trgt Retirement 2055 (255 shares)	Mutual Fund	10,817	12,621
Target Retirement 2035 (1970 shares)	Mutual Fund	43,757	43,580
T Rowe price Retirement Bal (1575 shares)	Mutual Fund	22,961	20,092
T.Rowe Price Retirement 2040 (1872 shares)	Mutual Fund	46,791	51,723
Target retirement 2045 0306 (4247 shares)	Mutual Fund	102,773	113,232
Target Retirement (10063 shares)	Mutual Fund	259,122	222,590
Trivago N V Spon Ads Each RepO (360 shares)	Common Stock	472	878
Total Stock Mkt Idx Adm (800 shares)	Mutual Fund	62,430	92,393
Tot Intl Stock Ix Admiral (120 shares)	Mutual Fund	3,322	3,745
Tesla Inc (200 shares)	Common Stock	47,772	49,696
Tesla Inc (110 shares)	Common Stock	21,109	27,333
Tesla Inc (100 shares)	Common Stock	28,339	24,848
Tesla Motors Inc (120 shares)	Common Stock	1,898	29,818
Tesla Inc Com (3560 shares)	Common Stock	572,872	884,589
Tesla Inc (20 shares)	Common Stock	4,281	4,970
Tesla Inc Com (14 shares)	Common Stock	2,335	3,479
Total Stock Mkt Idx Adm (2819 shares)	Mutual Fund	202,894	325,541

Taiwan Semiconductr Mfg (77 shares)	Common Stock	4,166	8,008
Total Stock Mkt Adm (1057 shares)	Mutual Fund	81,692	122,066
Telus Corp (149 shares)	Common Stock	2,661	2,651
Twilio Inc Cl A (24 shares)	Common Stock	2,289	1,821
AT & T Inc Com (67 shares)	Common Stock	1,507	1,124
Uber Tech Inc (305 shares)	Common Stock	11,187	18,779
Uber Technologies Inc (650 shares)	Common Stock	22,442	40,021
Uber Technologies Inc Com (59 shares)	Common Stock	1,996	3,633
UBS Mny Mkt	Money Market	642	642
UBS Bank USA 51%	Corporate Debt	213,000	217,270
Undiscovered Managers Behavior (110 shares)	Mutual Fund	8,207	8,691
Proshares Ultrapro Dow30 Etf (800 shares)	Mutual Fund	32,962	59,488
UFP Industries inc (95 shares)	Common Stock	10,622	11,927
UBS Insures Sweep Program	Money Market	48,894	48,894
United Health Corp (41 shares)	Common Stock	17,232	21,585
Unicharm Corp Spon Adr (356 shares)	Common Stock	2,355	2,572
Unilever Plc New Adr (73 shares)	Common Stock	3,515	3,539
United Health Group Inc (1 shares)	Common Stock	471	527
Union Pac Corp (32 shares)	Common Stock	6,049	7,860
Union Pac Corp Com (3 shares)	Common Stock	639	737
US Treas4.375% 103124	Corporate Debt	5,009	4,978
Proshr Ultrapro S&P 500 (1200 shares)	Mutual Fund	31,327	65,688
Pro.sh Ultrapro S&P 500 (1140 shares)	Mutual Fund	10,533	62,404
Upstart Hldgs Inc (23 shares)	Common Stock	2,085	940
United Parcel Svc Inc Cl B (7 shares)	Common Stock	1,081	1,101
Victory Preci Metals&Minerals (265 shares)	Mutual Fund	9,089	4,501
U S Treasury N CPN 4.500%	Corporate Debt	5,066	5,260
U S Bancorp Del New (68 shares)	Common Stock	2,320	2,943
US Trea CPN 2.00%	Corporate Debt	24,102	22,325
U S Bancorp (230 shares)	Common Stock	4,756	9,954
Ishares Trust DJ US Tech Trd (70 shares)	Mutual Fund	6,219	8,526
US Bancorp2.215% 012728	Corporate Debt	3,756	3,678
Pacer US Cash Cows100 (144 shares)	Mutual Fund	6,963	7,487
US Trea CPN 2.625%	Corporate Debt	14,811	13,195
US Growth Fund Investor (145 shares)	Mutual Fund	6,775	8,210
US Growth Fund Investor (348 shares)	Mutual Fund	16,528	19,724
Usaa Capital Growth f Retail (6475 shares)	Mutual Fund	70,221	78,479
Ishares Brd USD High Yld (63 shares)	Mutual Fund	2,362	2,290
US Trea CPN 0.25%	Corporate Debt	976	929
Ishares Tr Broad USD Inbd (22 shares)	Mutual Fund	1,077	1,128
Ishares Tr Msci Usa Min Vol (9 shares)	Mutual Fund	680	702
Ishares Edge Msci Min VO (20 shares)	Mutual Fund	1,510	1,565
Ishares Msci Usa Min Vol (97 shares)	Mutual Fund	7,275	7,569
Us Treasury Note 1.875% 022827	Corporate Debt	4,693	4,690
US treas Nte 1.625% 02/15/26	Corporate Debt	21,164	19,906
US Trea CPN 1.5%	Corporate Debt	13,654	12,172
Us Treas 0.25%05/24	Corporate Debt	9,541	9,819
Untd Stats Treas .25% 092123	Govt Security	57,769	58,412
U.S Treasury Note 2.750%	Corporate Debt	23,246	22,960
Us Treasury Note 4.125%	Corporate Debt	5,092	5,092
Us Treasure 4.5% 11/25 Ust Nt	Corporate Debt	5,107	5,017
US Treasury Note 4.625%	Corporate Debt	5,918	6,264
US Growth Fund Admiral (404 shares)	Mutual Fund	78,182	59,243
Visa Inc Cl A (50 shares)	Common Stock	8,199	13,018
Vang Health Care (50 shares)	Mutual Fund	12,100	12,535
Fidelity Value (8753 shares)	Mutual Fund	90,475	125,692
Value Idx Fund Adm0506-88038 (2896 shares)	Mutual Fund	153,945	168,832
Vale SA Spons (125 shares)	Common Stock	2,542	1,983
Vang Mega Cap 300 (50 shares)	Mutual Fund	5,116	5,469
Vaneck Semiconductor (13 shares)	Mutual Fund	1,880	2,273

Vanguard Intl Equity Index FDS (578 shares)	Mutual Fund	56,828	59,411
Vanguard 500 Index (2887 shares)	Mutual Fund	632,937	1,270,265
Vang Small-Cap Growth (50 shares)	Mutual Fund	11,700	12,089
Vanguard Total Stck Mkt (45 shares)	Mutual Fund	4,016	10,675
Vanguard Idx Funds S&P500 ETF (100 shares)	Mutual Fund	41,236	43,680
Vaneck Morning Star Wide (121 shares)	Mutual Fund	9,534	10,269
LifeStrategy Growth Fund (3156 shares)	Mutual Fund	122,938	130,794
Vanguard Materials Etf (4 shares)	Mutual Fund	603	760
Vang Wellington (85 shares)	Mutual Fund	10,455	11,160
Vanguard Sm Cap (37 shares)	Mutual Fund	5,930	7,893
Vanguard Small cap (31 shares)	Mutual Fund	5,660	6,613
Vanguard Small-Cap Index Fund (20 shares)	Mutual Fund	4,009	4,267
Vanguard Small Cp Eft (33 shares)	Mutual Fund	6,687	6,935
Vang Small Cap Etf (87 shares)	Mutual Fund	15,063	18,499
Vanguard Small Cap Etf (44 shares)	Mutual Fund	7,086	9,387
Vanguard Small Cap (26 shares)	Mutual Fund	5,369	5,576
Vangaurd Sht Term Bnd Ind (1489 shares)	Mutual Fund	15,543	15,043
Vanguard Shrt Term Bnd Indx (1604 shares)	Mutual Fund	17,020	16,201
Balanced Index Fund Adm (123 shares)	Mutual Fund	5,537	5,491
Vangrd Small Cap Gwth Etf (190 shares)	Mutual Fund	25,867	45,936
Vangaurd Intmd Term Bnd Ind (724 shares)	Mutual Fund	8,233	7,497
Vanguard Small Cap Value (2128 shares)	Mutual Fund	294,969	382,923
Vanguard Sm CP Val Etf (206 shares)	Mutual Fund	25,103	37,024
Vanguard Sm Cap Val (99 shares)	Mutual Fund	13,271	17,817
Vang Small Cap Value (106 shares)	Mutual Fund	11,259	19,078
Total Bd Mkt Idx Adm0584 (2719 shares)	Mutual Fund	27,744	26,399
Ca It Tax- Exempt Invest (786 shares)	Mutual Fund	9,562	9,025
Vanguard Ca Intmd Term Tax-Ex (500 shares)	Mutual Fund	6,101	5,737
Vgrd Itc Etf Dv (16 shares)	Mutual Fund	1,194	1,301
Vangrd intrmdt Trm Corp (578 shares)	Mutual Fund	31,917	46,980
Vanguard Intermediate Term Cor (58 shares)	Mutual Fund	5,064	4,687
Mainstay CBRE GLBL Infrst Fund (1720 shares)	Mutual Fund	21,424	21,322
Vanguard Short Term Cor (143 shares)	Mutual Fund	11,699	11,044
Vanguard Information (24 shares)	Mutual Fund	5,819	11,616
Vanguard Consumer Staple (17 shares)	Mutual Fund	2,786	3,246
Vanguard Consumer Stples Vi In (138 shares)	Mutual Fund	13,147	26,379
Dividend Growth Fund (3087 shares)	Mutual Fund	87,159	114,854
Vanguard FTSE Dev Mkts (343 shares)	Mutual Fund	15,343	16,430
Vang Ftse Dev Mkts (1571 shares)	Mutual Fund	66,836	75,253
Vangrd Ftse Devel Markt (6423 shares)	Mutual Fund	283,608	307,662
Vanguard Ftse Dev Mkt (142 shares)	Mutual Fund	6,622	6,818
Vanguard Ftse Developed Mrkt (278 shares)	Mutual Fund	11,440	13,316
Veeva Systems Inc (3 shares)	Common Stock	630	578
Venero, Matlide 4.250 %	Participant Loan	18,519	18,519
Verizon Communication Com (208 shares)	Common Stock	11,428	7,842
Vanguard Equity Inome Fund (1015 shares)	Mutual Fund	82,234	85,566
Vanguard Ftse All World (234 shares)	Mutual Fund	13,653	13,137
'Vanguard Explorer Value Invest (789 shares)	Mutual Fund	31,650	33,955
Exp Fund Inves#0024-8872441486 (109 shares)	Mutual Fund	13,016	12,108
Vanguard Financial Etf (115 shares)	Mutual Fund	9,804	10,610
Vanguard Ftse Develop Mkts (93 shares)	Mutual Fund	3,450	4,436
Vang Trg Ret (844 shares)	Mutual Fund	38,774	41,910
500 Index Fund Adm (158 shares)	Mutual Fund	38,764	69,474
500 Index Fund Adm (643 shares)	Mutual Fund	238,314	282,697
Vanguard 500 Index Adm (112 shares)	Mutual Fund	42,280	49,113
Target Retirement#2050 0699-88 (112 shares)	Mutual Fund	4,324	4,978
Vanguard GNMA Fnd Admi (1252 shares)	Mutual Fund	13,380	11,705
Vanguard 500 Indx Adm CL (17 shares)	Mutual Fund	7,080	7,381
500 Index Fund Adm (8 shares)	Mutual Fund	3,227	3,497
Vang 500 Ind Adm (41 shares)	Mutual Fund	15,334	18,088

500 Index Fund Adm 0540 (110 shares)	Mutual Fund	30,502	48,529
Van Fed Mny Mkt##7446863	Money Market	662	662
Vanguard Fedrl MMF#80207068	Money Market	3,492	3,492
Vang Federal Mmkt	Money Market	3,135	3,135
Target Retirement 2040 (3749 shares)	Mutual Fund	146,773	147,324
Target Retirement 2040 (1728 shares)	Mutual Fund	61,700	67,908
Ftse Social Index (700 shares)	Mutual Fund	30,696	31,672
Vanguard Growth (14 shares)	Mutual Fund	2,369	4,222
Real Estate Idx Admiral (27 shares)	Mutual Fund	3,442	3,433
Reit Index Fund Admn 512 (131 shares)	Mutual Fund	15,659	16,410
Vanguard Scottsdale Inter term (40 shares)	Mutual Fund	2,336	2,373
Vanguard Ftse Europe (102 shares)	Mutual Fund	6,295	6,577
Vanguard Scottsdale FDS Long T (25 shares)	Mutual Fund	1,471	1,538
Vang Sht Term Treas (678 shares)	Mutual Fund	39,242	39,524
Vanguard Star Inves Class (3773 shares)	Mutual Fund	101,758	101,309
Vanguard Reit Index (145 shares)	Mutual Fund	3,926	18,298
Reit Index Fund (702 shares)	Mutual Fund	83,314	87,790
Vanguard Health Care Etf (19 shares)	Mutual Fund	3,721	4,763
Vanguard Health Care Etf (40 shares)	Mutual Fund	7,590	10,054
Value Index Fd Adm (560 shares)	Mutual Fund	23,885	32,644
Vaneck IG Floating (127 shares)	Mutual Fund	3,212	3,194
Vanguard Index S&P 500 E (24 shares)	Mutual Fund	9,425	10,265
Vanguard Div AppEtf (8 shares)	Mutual Fund	963	1,363
Growth Index Fund Adm 0509 (16 shares)	Mutual Fund	2,268	2,537
Vanguard Div App (122 shares)	Mutual Fund	15,444	20,698
Vanguard Divid Appreciat (201 shares)	Mutual Fund	31,616	34,250
Mid-Cap Index Fund ADm 5859 (44 shares)	Mutual Fund	8,755	12,543
Tot Intl Stock Ix Adm0569 (413 shares)	Mutual Fund	12,524	12,870
Visa Inc (84 shares)	Common Stock	19,989	21,869
Vangaurd Ind Fd S&P 500 (239 shares)	Mutual Fund	91,435	104,549
Vanguard Industrial Etf (12 shares)	Mutual Fund	1,582	2,645
Visa Inc Class (32 shares)	Common Stock	6,869	8,331
Vanguard Intermediate Term Bd (59 shares)	Mutual Fund	4,981	4,517
Telefonica Brasil SA Spo (340 shares)	Common Stock	2,693	3,720
Valero Energy Corp (6 shares)	Common Stock	372	780
Ishares Tr Msci USA Value (40 shares)	Mutual Fund	3,083	4,007
Ishares TR MSCI USA Val Fctr E (106 shares)	Mutual Fund	8,221	10,690
Ishares Tr MSCI USA Val Fact (76 shares)	Mutual Fund	5,909	7,684
Total Stk Mkt Idx Adm0585 (203 shares)	Mutual Fund	14,336	23,466
Vanguard Mid Cap Value (6 shares)	Mutual Fund	491	853
Federal Mny Mkt #8812823 8	Money Market	94,535	94,535
Vanguard Midcap Grwth (2 shares)	Mutual Fund	247	445
Vanguard Limit Tax Exe F (79 shares)	Mutual Fund	841	858
Vanguard Intermediate Te (90 shares)	Mutual Fund	7,540	7,315
Vang Intl Equity Global (211 shares)	Mutual Fund	10,138	8,987
Vanguard Real Estate ETF (182 shares)	Mutual Fund	15,124	16,082
Vanguard Real Estate Etf (295 shares)	Mutual Fund	28,976	26,066
Vanguard Real Estate Etf (31 shares)	Mutual Fund	2,897	2,739
Vang Ind Fds Vang Reit (176 shares)	Mutual Fund	14,230	15,551
Vngrd Shrt Term Etf (548 shares)	Mutual Fund	43,561	42,207
Vanguard Mid Cap (337 shares)	Mutual Fund	55,088	78,400
Vanguard Mid Cap (294 shares)	Mutual Fund	42,132	68,465
Vanguard Mid Cap Eft (30 shares)	Mutual Fund	6,724	6,856
Vangrd Mid Cap Etf (33 shares)	Mutual Fund	6,476	7,601
Vangurad Mid Cap (19 shares)	Mutual Fund	4,315	4,363
Vangrd Mid Cap Value (211 shares)	Mutual Fund	23,333	30,556
Vangaurd Target Ret (806 shares)	Mutual Fund	26,457	31,736
VANGUARD S&P 500 GROWTH (71 shares)	Mutual Fund	19,305	19,226
Vanguard S&P 500 ETF (13 shares)	Mutual Fund	5,326	5,678
VanguardS&P500 ETF (342 shares)	Mutual Fund	93,451	149,344

Vanguard S&P 500 Gwth (75 shares)	Mutual Fund	13,692	20,406
Vanguard S&P 500 (59 shares)	Mutual Fund	17,519	25,771
Vanguad Idx Funds S&P500 (50 shares)	Mutual Fund	18,150	21,840
Vang S&P500 Growth (13 shares)	Mutual Fund	3,031	3,528
Vangaurd S&P 500 ETF (28 shares)	Mutual Fund	11,072	12,351
Vang S&P 500 Growth (9 shares)	Mutual Fund	2,094	2,460
VANGUARD S&P 500 VALUE I (115 shares)	Mutual Fund	19,352	19,315
Vanguard Indx Fun S&P 500 (74 shares)	Mutual Fund	28,033	32,323
Vanguard FTSE Pacific ETF (22 shares)	Mutual Fund	1,660	1,585
Virtus Alpha simplex Mgd (455 shares)	Mutual Fund	4,336	4,153
Vanguard SM CP Val Etf (29 shares)	Mutual Fund	4,022	5,276
Vanguard Small Cap Ind Fnd (275 shares)	Mutual Fund	54,471	58,727
Vanguard Small CP Etf (6 shares)	Mutual Fund	910	1,165
Vanguard Sm-Cap Gwrth In (865 shares)	Mutual Fund	59,842	74,504
Vanguard Small-Cap Value (1354 shares)	Mutual Fund	81,278	105,691
Vanguard Sm Cap Grwth (1 shares)	Mutual Fund	122	223
Small-Cap Indx Fund-0548 (279 shares)	Mutual Fund	18,380	28,458
Victory Sycamore Small Co (494 shares)	Mutual Fund	21,689	23,926
Vanguard FTSE Smcap Etf (97 shares)	Mutual Fund	10,589	11,209
Vanguard Intl Equity Ind (47 shares)	Mutual Fund	4,747	5,406
Virtus Strategy TR (334 shares)	Mutual Fund	11,311	10,855
Vanguard Short Term Bond (40 shares)	Mutual Fund	3,176	3,095
Vanguard Sm Cap Value (1 shares)	Mutual Fund	130	222
Vanguard Total World (208 shares)	Mutual Fund	20,467	21,399
Vanguard Total Bd Mkt (61 shares)	Mutual Fund	4,908	4,502
Vang Tot Bnd Mrk 0584-88288835 (45 shares)	Mutual Fund	485	439
Vanguard Ftse Emerg Mkts (35 shares)	Mutual Fund	1,221	1,435
Target Retirement 2030 (10579 shares)	Mutual Fund	351,969	375,242
Vanguard Total Stk (24 shares)	Mutual Fund	3,808	5,693
Tot Intl Stock 0569 (1344 shares)	Mutual Fund	43,571	41,842
Vanguard Total Intl (253 shares)	Mutual Fund	6,000	7,855
Vang Index Fds Vang Total Stk (25 shares)	Mutual Fund	3,096	5,931
Vanguard Total Stk Mkt (607 shares)	Mutual Fund	112,017	143,893
Target Retriement 2045 (992 shares)	Mutual Fund	21,744	26,449
Vanguard Total stock market ET (574 shares)	Mutual Fund	59,635	136,215
Vangurad Total Stock Mkt (350 shares)	Mutual Fund	75,011	83,027
Target Retirement 2025 (1648 shares)	Mutual Fund	31,696	30,297
Vanguard Idx Fd (719 shares)	Mutual Fund	147,682	170,460
Vanguard Total Stk Mkt ETF (68 shares)	Mutual Fund	12,531	16,224
Vanguard Tot Intl Stk Idx Fnd (3135 shares)	Mutual Fund	87,766	97,423
Vanguard Idx Fd Acat Receive (47 shares)	Mutual Fund	10,098	11,061
Vanguard Idx Fund (59 shares)	Mutual Fund	13,000	13,925
Vang Totl Stock Mrkt (15 shares)	Mutual Fund	3,039	3,534
Target Retirement 2045 (2154 shares)	Mutual Fund	50,013	57,412
Target Retirement 2045 (4123 shares)	Mutual Fund	83,999	109,906
Tot Intl Stock Ix Admira (750 shares)	Mutual Fund	23,134	23,333
Target Retirement 2045 (3547 shares)	Mutual Fund	83,934	94,567
Vanguard STRM Infproidx (318 shares)	Mutual Fund	16,317	15,101
Virtus Insight Emerg Mkts (185 shares)	Mutual Fund	1,886	1,435
Vanguard Target Retiremn (12672 shares)	Mutual Fund	476,651	498,011
Virtus Invt TR Tech Fund (1431 shares)	Mutual Fund	80,343	66,266
Vanguard Target Retirement (1647 shares)	Mutual Fund	64,836	64,727
Vanguard Target Retirement (5964 shares)	Mutual Fund	218,008	234,403
Total Stock Mkt idx adm 0585 (835 shares)	Mutual Fund	58,467	96,428
Total Stock Mkt 0585 (453 shares)	Mutual Fund	43,596	52,270
Total Stk Mkt88038157617 (363 shares)	Mutual Fund	37,251	41,900
Tot Stock Mkt ldx Adm (54 shares)	Mutual Fund	5,240	6,175
Total Stock Mkt Idx Adm (890 shares)	Mutual Fund	50,265	102,833
Target Retirement 2035 (18957 shares)	Mutual Fund	387,036	419,336
Vanguard Trgt Retirement-2035 (23907 shares)	Mutual Fund	451,327	528,819

Target Retirement 2025 0 (149 shares)	Mutual Fund	3,167	2,729
Vanguard Value ETF (2511 shares)	Mutual Fund	285,411	375,320
Vanguard Value (75 shares)	Mutual Fund	6,910	11,255
Vanguard Us Large Cap Value (20 shares)	Mutual Fund	1,736	2,990
Vanguard Growth ETF (690 shares)	Mutual Fund	122,270	214,642
Vanguard Growth Etf (72 shares)	Mutual Fund	20,385	22,213
Vanguard Larg Cap Indx f (147 shares)	Mutual Fund	25,977	32,068
Vanguard Large Cap Etf (208 shares)	Mutual Fund	37,999	45,375
Vanguard Value Index (34 shares)	Mutual Fund	3,065	5,006
Inter Grow inv#0081-8872441486 (337 shares)	Mutual Fund	13,099	10,789
Vanguard Emrgin Mkt EFT (436 shares)	Mutual Fund	18,441	17,906
Vanguard FTSE Emrg Mkts ETF (139 shares)	Mutual Fund	5,816	5,708
Vanguard Ftse Emerging Mkts (38 shares)	Mutual Fund	1,571	1,572
Vanguard FTSE Emr Mkt ETF (175 shares)	Mutual Fund	7,258	7,193
Van Intl Equity Emerging Mkt (258 shares)	Mutual Fund	10,592	10,583
Vanguard Ftse Emr Mkt (158 shares)	Mutual Fund	6,854	6,489
Vangurd Ftse Emerg Mkts (129 shares)	Mutual Fund	5,662	5,302
Vanguard Intl Eq Ind FDS FTSE (160 shares)	Mutual Fund	6,616	6,581
Vanguard Ftse Emerging Mrkt (594 shares)	Mutual Fund	20,606	24,413
Vang Intl Equity Index F (434 shares)	Mutual Fund	18,438	17,837
Vanguard US Grwth Fund Adm (509 shares)	Mutual Fund	82,261	74,673
Vanguard Star FD TL Intl (76 shares)	Mutual Fund	3,718	4,416
Vanguard Ttl Intl Stck (600 shares)	Mutual Fund	38,161	34,795
Vanguard Star FD TL Intl (64 shares)	Mutual Fund	2,992	3,700
Vanguard Total Intl Stk (81 shares)	Mutual Fund	4,360	4,695
Barclays Bank Ipath S&P 500 (62 shares)	Mutual Fund	1,246	962
Verizon Comm Incorporate (202 shares)	Common Stock	8,943	7,615
Verizon Communications Inc Com (49 shares)	Common Stock	2,074	1,847
Wabtec Corporation (5 shares)	Common Stock	389	635
Wabtec Inc (1 shares)	Common Stock	78	127
Wasatch Ultra Growth+ (198 shares)	Mutual Fund	8,282	6,277
Washington Mutual Investors (574 shares)	Mutual Fund	32,029	32,801
Western Asset Core Bond Fund (1737 shares)	Mutual Fund	20,538	18,737
Wetern Asset Core Bond Fund (218 shares)	Mutual Fund	2,234	2,354
Warner Brothers Discover (9 shares)	Common Stock	85	102
Warner Brothers Discover (9 shares)	Common Stock	85	102
Warner Bros Discovery Inc (62 shares)	Common Stock	764	706
Windsor Fund Admiral (2517 shares)	Mutual Fund	203,572	182,304
Wells Fargo & Co New (45 shares)	Common Stock	1,207	2,215
Wells Fargo #5817711178	Money Market	10,001	10,001
Am Fnds Captl Wrld Grth&Inc F2 (1326 shares)	Mutual Fund	70,038	79,607
Whiteley, Joanna #01	Participant Loan	11,290	11,290
Wasatch Funds Hoisington US Tr (474 shares)	Mutual Fund	7,636	5,697
Wasatch Emerg India Inst (4604 shares)	Mutual Fund	26,163	29,052
Wisdomtree US Quality (140 shares)	Mutual Fund	9,384	9,839
Walmart Inc (139 shares)	Common Stock	20,183	21,913
American Washing Mutu Inve F2 (383 shares)	Mutual Fund	22,123	21,891
Allspring Money Market Fund (204424 shares)	Mutual Fund	204,424	204,424
Walmart Incorporated (46 shares)	Common Stock	6,049	7,252
Wal-Mart Stores (19 shares)	Common Stock	1,960	2,995
Wal Mart Stores Inc Com (13 shares)	Common Stock	1,493	2,049
Wendy Nelson @4.25%	Participant Loan	14,125	14,125
JPMorgan Core Bond (415 shares)	Mutual Fund	4,264	4,272
Workday Inc (56 shares)	Common Stock	11,486	15,459
Wisdomtree TR US Quality Divid (426 shares)	Mutual Fund	20,143	29,945
Wisdomtree INDIA ETF (388 shares)	Common Stock	14,731	15,908
Watts Water Technologies Inc (63 shares)	Common Stock	7,431	13,125
Wynn Resorts Ltd (5 shares)	Common Stock	631	456
United States Steel (83 shares)	Common Stock	797	4,038
Columbia EM Core (247 shares)	Mutual Fund	7,058	7,476

Spdr Fund Materials Select Sec (18 shares)	Mutual Fund	1,473	1,540
Communicat Svs Slct Sec Spdr (55 shares)	Mutual Fund	3,350	3,996
Energy Select Sector SPDR ETF (41 shares)	Mutual Fund	2,289	3,437
Sel Sec Spdr Tr Eng Sol Ord (135 shares)	Mutual Fund	7,283	11,318
Sector Financial Select Sector (132 shares)	Mutual Fund	4,546	4,963
Select STR Finance (112 shares)	Mutual Fund	3,705	4,217
Invsc S P 500 Top 50 (370 shares)	Mutual Fund	10,713	13,956
Technology Sel Sec SPDR ETF (64 shares)	Mutual Fund	10,012	12,319
Sector Tech Select Sector (20 shares)	Mutual Fund	3,454	3,850
Spdr Fund Consumer Staples (51 shares)	Mutual Fund	3,734	3,674
Consumer Staples Sel Sec SPDR (30 shares)	Mutual Fund	2,271	2,161
Real Estate Select (11 shares)	Mutual Fund	463	441
Select Sector Tr Real Estate (323 shares)	Mutual Fund	11,769	12,939
Sel Sec Health Care SPDR ETF (56 shares)	Mutual Fund	6,851	7,637
Spdr Fund Consumer Discre Sel (20 shares)	Mutual Fund	3,456	3,576
Exxon Mobil Corp (175 shares)	Common Stock	7,861	17,497
Exxon Mobil Corp Com (22 shares)	Common Stock	1,158	2,200
XP Inc (72 shares)	Common Stock	1,764	1,877
AmgYacktman Fund F Cls Svc (2347 shares)	Mutual Fund	51,748	54,776
AB Active ETS Inc Ultra (85 shares)	Mutual Fund	4,283	4,275
Zillow Grp (16 shares)	Common Stock	1,010	908
Zoetis Inc (10 shares)	Common Stock	2,020	1,974
Zurich Insurance Group (115 shares)	Common Stock	4,307	6,013
Apple Computer Inc. (2007 shares)	Common Stock	40,788	386,491
Alcoa Corp (25 shares)	Common Stock	702	850
American Airline Group (100 shares)	Common Stock	1,890	1,374
Apple Inc (1909 shares)	Common Stock	53,833	367,470
Apple Inc (44 shares)	Common Stock	7,661	8,471
Apple Inc (1581 shares)	Common Stock	53,050	304,299
Apple Inc (49 shares)	Common Stock	5,932	9,434
Apple Inc (800 shares)	Common Stock	97,692	154,024
Apple Inc Com (68 shares)	Common Stock	3,456	13,092
Apple Inc Com (200 shares)	Common Stock	10,010	38,506
Apple Inc (48 shares)	Common Stock	3,845	9,241
Apple Inc (82 shares)	Common Stock	3,968	15,835
Apple Inc Com (995 shares)	Common Stock	78,245	191,503
Apple INC (1325 shares)	Common Stock	156,425	255,102
Apple Inc (300 shares)	Common Stock	6,492	57,759
Apple Inc (242 shares)	Common Stock	35,748	46,592
Apple Inc (382 shares)	Common Stock	25,333	73,547
Apple Inc (33 shares)	Common Stock	5,134	6,436
Apple Inc Com (330 shares)	Common Stock	54,920	63,535
Apple Inc Com (330 shares)	Common Stock	57,520	63,535
Apple Inc (50 shares)	Common Stock	7,094	9,695
Apple Inc (33 shares)	Common Stock	4,937	6,354
Alibaba Grp Hldgs (100 shares)	Common Stock	18,905	7,751
Abbvie Inc (90 shares)	Common Stock	5,309	13,947
Abbvie Inc (27 shares)	Common Stock	3,935	4,184
Abbvie Inc (100 shares)	Common Stock	9,774	15,415
Abbive Inc Com Unso (61 shares)	Common Stock	8,918	9,453
Abbey Cap Futures Strat CLA (4190 shares)	Mutual Fund	53,259	46,340
Abbvie Inc (44 shares)	Common Stock	6,351	6,819
Abbvie Inc (63 shares)	Common Stock	10,084	9,680
Abbvie Inc Com (51 shares)	Common Stock	5,116	7,904
Abbott Lab (22 shares)	Common Stock	2,036	2,441
Adobe Inc (6 shares)	Common Stock	1,854	3,580
Adobe Inc (11 shares)	Common Stock	5,991	6,563
AB Income Fund Adv (3153 shares)	Mutual Fund	20,000	20,592
AB Large Cap Growth (136 shares)	Mutual Fund	11,112	12,592
The Bond Fund Of America (7036 shares)	Mutual Fund	88,487	80,838

American BD FD Of America F2 (5060 shares)	Mutual Fund	59,637	58,141
Bond Fund Of America Cl F2 (971 shares)	Mutual Fund	12,951	11,156
Abbott Laboratories (98 shares)	Common Stock	5,977	10,787
Abbott Laboratories (87 shares)	Common Stock	8,061	9,584
Abbot Labs Unsolicated (84 shares)	Common Stock	8,863	9,246
Abbott Lab (1010 shares)	Common Stock	117,582	111,171
Abbott Laboratories (74 shares)	Common Stock	8,605	8,145
Abbvie Inc Com Usdo,01 (154 shares)	Common Stock	17,543	23,901
Americann Inc (300 shares)	Common Stock	1,510	26
Aurora Cannabis Inc (1000 shares)	Common Stock	3,247	476
American Centy Etf Avan (130 shares)	Mutual Fund	6,954	7,317
Call-Apple 021624 200 (3 shares)	Common Stock	(1,639)	(915)
Archer Aviation Inc (7111 shares)	Common Stock	38,583	43,662
American Century Equity (26178 shares)	Mutual Fund	204,552	220,415
Amazon Com Inc (440 shares)	Common Stock	61,994	66,854
Accenture Plc Ireland (33 shares)	Common Stock	9,435	11,580
Accenture Plc Ireland Cl A (80 shares)	Common Stock	17,360	28,073
Accenture PLC Ireland CL (20 shares)	Common Stock	6,179	7,018
Ab Cap Fd Large Cap Grwt (666 shares)	Mutual Fund	27,435	35,406
American Century Ultra (702 shares)	Mutual Fund	28,257	52,338
AQR Divers Arbi Fnd Classs (898 shares)	Mutual Fund	10,608	10,679
Adobe Systems Incorporated Com (30 shares)	Common Stock	11,409	17,898
Adobe Inc (13 shares)	Common Stock	7,742	7,756
Adobe Inc (20 shares)	Common Stock	6,262	11,932
Adobe System (18 shares)	Common Stock	4,827	10,763
Analog Devices Inc (45 shares)	Common Stock	7,730	8,935
Archer-Daniels-Midln (135 shares)	Common Stock	5,729	9,750
Tot Bnd Mkt Idx Adm5232570348 (1100 shares)	Mutual Fund	11,555	10,676
Archer Daniels Midland Co (10 shares)	Common Stock	767	722
Adobe System Inc Com (28 shares)	Common Stock	14,582	16,705
Automatic Data Processin (29 shares)	Common Stock	6,161	6,756
Autodesk Inc (55 shares)	Common Stock	18,376	13,391
Ameri Fnd Europaci Fnd A (526 shares)	Mutual Fund	32,308	28,691
American EquIty Invt Life Hldg	Corporate Debt	119,235	122,266
Europacific Grwth Fund ClassF- (105 shares)	Mutual Fund	5,951	5,730
American Europacific Grw (335 shares)	Mutual Fund	21,106	18,298
Amer Electric Power Co (42 shares)	Common Stock	3,665	3,411
American Europacific Growth Fn (22 shares)	Mutual Fund	1,123	1,181
American Elec Pwr Co (100 shares)	Common Stock	5,034	8,122
EuroPaci Grw Fnd Class F (113 shares)	Mutual Fund	6,173	6,168
AES Corp UTS	Corporate Debt	2,698	1,902
American Fd Wshgton Mtul Fd F2 (85 shares)	Mutual Fund	4,172	4,841
AGCO Corp (7 shares)	Common Stock	982	850
A G C O Corp (85 shares)	Common Stock	11,589	10,320
Agenus Inc COm (22 shares)	Common Stock	137	18
Ish Core Us Aggregate (12 shares)	Mutual Fund	1,277	1,191
Ishare Core Us Aggregate (604 shares)	Mutual Fund	66,483	59,947
Alger Fds Growth & Income (353 shares)	Mutual Fund	18,942	22,297
Agilent Technologies (59 shares)	Common Stock	7,153	8,193
Apollo Globlal Management INC	Corporate Debt	2,424	2,425
Ameri Fnd Grwth Fnd Amer (525 shares)	Mutual Fund	32,633	33,017
Invesco Intl Growth A (5814 shares)	Mutual Fund	57,770	132,671
Aia Group Ltd (75 shares)	Common Stock	2,930	2,600
Ameriprse Insrd Mny Mkt	Money Market	1,338	1,338
Air Products & Chemicals Inc (109 shares)	Common Stock	11,830	29,866
Avantis Intl Value (165 shares)	Mutual Fund	11,106	10,311
Alphabet Voting Cap Stk (500 shares)	Common Stock	63,721	69,845
AKAMAITECHNOLOGIES INC 0	Corporate Debt	1,144	1,270
ARK Innovation Etf (179 shares)	Mutual Fund	17,205	9,390
Akili Inc (1500 shares)	Common Stock	2,375	731

ARK ETF TR Innovation ETF (10 shares)	Mutual Fund	1,524	524
Profess Mgd Port Akre Fo (352 shares)	Mutual Fund	16,686	21,011
Ark Etf Genomic Revolution (501 shares)	Mutual Fund	30,304	16,446
AKZO Nobal N V (135 shares)	Common Stock	3,715	3,745
Alphabet Inc Cl A (196 shares)	Common Stock	10,396	27,379
Albemarle Corp Com (21 shares)	Common Stock	3,654	3,034
Alger Focus Equity Fund Classc (780 shares)	Mutual Fund	31,729	36,663
Alcon INC (49 shares)	Common Stock	3,972	3,828
Algodon Global Properties LLC	Partnership	22,000	3,510
Allstate Corp Del Com (12 shares)	Common Stock	1,507	1,680
Ally Bank Midvalue051023 5.100	Corporate Debt	50,180	50,018
Allison Transmission (148 shares)	Common Stock	8,579	8,606
Allstate Corp (21 shares)	Common Stock	2,284	2,907
Alpine Bks Colo4.7%013124	Corporate Debt	25,000	24,986
Alphabet Inc Cl A (229 shares)	Common Stock	22,341	31,989
Alps/Smith Total Ret (1373 shares)	Mutual Fund	13,062	13,361
Alphabet Inc (200 shares)	Common Stock	10,483	27,938
Alexandria Real Estate I (89 shares)	Common Stock	11,266	11,329
Amazon.Com Inc (146 shares)	Common Stock	18,400	22,183
Applied Materials Inc Un (56 shares)	Common Stock	6,903	9,076
Applied Materials Inc Co (154 shares)	Common Stock	21,951	25,008
Ameri Bal Fund Cl F-2 (544 shares)	Mutual Fund	15,071	17,391
American Balanced Cl F2 (686 shares)	Mutual Fund	20,456	21,915
American Century Equity (16860 shares)	Mutual Fund	137,888	141,958
Advanced Micro Devices Inc Com (300 shares)	Common Stock	4,202	44,223
Advanced Micro Devic (62 shares)	Common Stock	2,479	9,139
Advance Micro Devices In (229 shares)	Common Stock	26,879	33,757
Advanced Micro Devices Inc (32 shares)	Common Stock	2,969	4,757
American Centy Etf (70 shares)	Mutual Fund	3,669	4,230
Amgen Inc Com (200 shares)	Common Stock	45,853	57,604
Amgen Inc (61 shares)	Common Stock	13,035	17,557
Amgen Inc Dutch Tender (111 shares)	Common Stock	25,535	32,029
Amgen Inc (17 shares)	Common Stock	4,038	4,896
Amgen Inc (23 shares)	Common Stock	6,270	6,625
AMG Timesquare Intl Small Cap (701 shares)	Mutual Fund	10,259	10,024
Amkor Technology Inc (1000 shares)	Common Stock	4,160	33,270
Alps Alerian MLP ETF New (110 shares)	Mutual Fund	4,228	4,677
Amazon Com Inc (209 shares)	Common Stock	11,050	31,756
Amphenol Corp CLA New (27 shares)	Common Stock	2,572	2,677
Amern Tower Corp (13 shares)	Common Stock	2,379	2,806
Amern Tower Corp Reit (135 shares)	Common Stock	24,845	29,144
American tower corp new (40 shares)	Common Stock	7,111	8,635
American Tower Reit (39 shares)	Common Stock	9,062	8,335
Amazon Com Inc (400 shares)	Common Stock	23,759	60,776
Amazon Com (1100 shares)	Common Stock	102,172	167,134
Amazon.Com Inc (35 shares)	Common Stock	4,709	5,318
Amazon Com (58 shares)	Common Stock	6,949	8,813
AmazonCom (120 shares)	Common Stock	10,862	18,233
Amazon.Com Inc (20 shares)	Common Stock	3,070	3,039
Amazon Com (26 shares)	Common Stock	2,919	3,950
Amazon Com Inc (20 shares)	Common Stock	1,848	3,039
Amazon.Com Inc (43 shares)	Common Stock	5,274	6,533
Amazon.Com Inc (20 shares)	Common Stock	3,218	3,039
Amazon Com Inc Com (6 shares)	Common Stock	685	912
Amazon Com Inc Com (80 shares)	Common Stock	6,305	12,155
Amazon.Com Inc (15 shares)	Common Stock	1,980	2,279
Amazon Com Inc (180 shares)	Common Stock	28,641	27,349
Amazon Com Inc (40 shares)	Common Stock	3,843	6,078
Amazon.com Inc (7 shares)	Common Stock	924	1,064
Amazon Com Inc (230 shares)	Common Stock	28,963	34,946

Amazon Com Inc (400 shares)	Common Stock	25,520	60,776
Amazon Com Inc (320 shares)	Common Stock	5,007	48,621
Amazon Com Inc (307 shares)	Common Stock	30,787	46,646
Amazon Com Inc (300 shares)	Common Stock	35,948	45,582
Amazon Com Inc Average (164 shares)	Common Stock	17,721	24,918
Amazon Com Inc (34 shares)	Common Stock	3,155	5,166
Amazon Com Inc (128 shares)	Common Stock	12,282	19,448
Arista Networks Inc (30 shares)	Common Stock	6,457	7,065
Angel Oak Multi Strat Inc (4469 shares)	Mutual Fund	47,354	37,853
American Centy Mut Fds Small (4016 shares)	Mutual Fund	114,023	78,829
Alpine BKS Colo5.25%062624	Corporate Debt	25,000	25,008
Anthm Hldg Ltd 5.625% De	Corporate Debt	51,290	35,600
Alger Funds Small Cap Fd Cl A (2087 shares)	Mutual Fund	32,596	35,910
Altria Group Inc (629 shares)	Common Stock	32,960	25,355
Alger Fd Small Cap Foc C (2168 shares)	Mutual Fund	41,873	32,350
Angel Oak Multi Strat (1252 shares)	Mutual Fund	13,462	10,604
Aon Plc Class A (17 shares)	Common Stock	2,572	4,947
Apache Corp (131 shares)	Common Stock	5,514	4,700
Apple Inc (302 shares)	Common Stock	10,325	58,142
Ab Cap Fd Large Cap Grwt (140 shares)	Mutual Fund	12,203	11,492
Artisan Intl Value Fund (254 shares)	Mutual Fund	10,562	11,655
Air Products & Chemicals Inc (36 shares)	Common Stock	10,008	9,857
Ab Large-Cap Growth Fund Advis (47 shares)	Mutual Fund	3,624	4,347
Ab Large-Cap Grth Fund Advisor (46 shares)	Mutual Fund	3,710	4,290
Artisan Intl SM Mid FD I (304 shares)	Mutual Fund	4,701	5,352
Apollo Global Mgmt Incorporate (250 shares)	Common Stock	9,433	23,298
Accenture Ireland Cl A (31 shares)	Common Stock	5,662	10,878
Apple Inc Com (6708 shares)	Common Stock	153,595	1,291,538
Apple Inc (29 shares)	Common Stock	1,647	5,583
AppleInc Com (27 shares)	Common Stock	3,260	5,198
Apple Incorporated (200 shares)	Common Stock	4,672	38,506
Apple Inc (125 shares)	Common Stock	12,127	24,066
Apple Inc (24 shares)	Common Stock	826	4,621
Apple Inc (2520 shares)	Common Stock	50,072	485,176
Apple Inc (25 shares)	Common Stock	3,410	4,813
Apple Inc (47 shares)	Common Stock	3,252	9,049
Apple Inc (394 shares)	Common Stock	62,467	75,942
Applied Material Inc (1000 shares)	Common Stock	10,980	162,070
Apple Inc (193 shares)	Common Stock	15,500	37,152
Apple Inc (101 shares)	Common Stock	16,831	19,416
American INTL Vantage F2 (896 shares)	Mutual Fund	13,919	14,615
Ark Innovation (232 shares)	Mutual Fund	25,172	12,150
ARK Genomic Revolution (228 shares)	Mutual Fund	15,301	7,491
Ark Fintec Innovation (539 shares)	Mutual Fund	24,834	14,866
Ark Innovation Etf (120 shares)	Mutual Fund	9,320	6,284
ARK Fintech Innovation Etf (213 shares)	Mutual Fund	8,011	5,869
ARK ETF TR Innovation ETF (56 shares)	Mutual Fund	7,854	2,933
Ark Next Generation (190 shares)	Mutual Fund	24,558	14,421
Ark Genomic Revolution Etf (313 shares)	Mutual Fund	25,036	10,270
Arista Networks Inc (4 shares)	Common Stock	631	942
AMG River Road Small-Cap (104 shares)	Mutual Fund	1,537	1,596
Ark Autonomous Tec (379 shares)	Mutual Fund	25,427	21,868
Artisan Small Mid GW Adv (254 shares)	Mutual Fund	4,309	4,423
Artisan Intl Fd (181 shares)	Mutual Fund	5,732	4,841
Array Techs in 1.000%	Corporate Debt	2,334	1,967
Arvinas Inc Reg Shs (9 shares)	Common Stock	254	370
Arrival Group (7 shares)	Common Stock	140	8
ASSA Abloy AB ADR (263 shares)	Common Stock	2,992	3,782
Aam/Himco Short Dur I (1165 shares)	Mutual Fund	11,643	11,532
Ashted Group PLC (18 shares)	Common Stock	5,220	5,117

Advansix Inc (1 shares)	Common Stock	22	30
ASML Holdings NV Spon (1 shares)	Common Stock	600	757
ASML Hldgs NV NY Reg Shs (1 shares)	Common Stock	680	757
ASML Hldgs NV F Sponsored Adr (2 shares)	Common Stock	1,200	1,514
ASML Hldgs NV F (1 shares)	Common Stock	600	757
Athene Hldg 5.625% Ser B	Corporate Debt	108,290	96,165
ARK ETF TR Nxt Gnrtn Inter (45 shares)	Mutual Fund	7,027	3,416
Auramet Trading LLC (2 shares)	Preferred Stock	46,667	70,200
Autozone Inc Com (8 shares)	Common Stock	19,699	20,685
Autodesk Inc (43 shares)	Common Stock	8,784	10,470
Ameri Cen Invest Intl Smcp Vlu (50 shares)	Mutual Fund	2,694	3,125
American Centy Etf tr Avantis (65 shares)	Mutual Fund	3,780	4,062
Avantis Intern Sml Cp V (45 shares)	Mutual Fund	2,679	2,812
American Cen Invst Avants Emer (109 shares)	Mutual Fund	5,660	6,147
Avatntis Emerging Mkt Eq (73 shares)	Mutual Fund	3,867	4,117
Broadcom Inc (5 shares)	Common Stock	2,428	5,581
Broadcom Inc (13 shares)	Common Stock	11,709	14,511
Broadcom Inc (12 shares)	Common Stock	6,894	13,395
Broadcom Inc (12 shares)	Common Stock	7,759	13,395
Broadcom Inc (26 shares)	Common Stock	29,256	29,023
Avantis US Large Cap Value (66 shares)	Mutual Fund	3,434	3,812
Avantis Us Small Cap Eq (119 shares)	Mutual Fund	5,132	6,076
Avantis Us Equity Etf (13 shares)	Mutual Fund	939	1,167
Avantis Us Small cap Val (64 shares)	Mutual Fund	4,954	5,747
American Water Works Co (18 shares)	Common Stock	2,620	2,419
Axon Enterprise Inc Com (135 shares)	Common Stock	18,354	34,875
Amer Express Company (21 shares)	Common Stock	2,906	3,934
American Express Co (37 shares)	Common Stock	6,423	6,932
Amer Express Co (42 shares)	Common Stock	4,926	7,868
Apple Inc Com (300 shares)	Common Stock	43,733	57,759
Astrazeneca PLC Sponsored (18 shares)	Common Stock	1,192	1,212
Astrazeneca PLC Spon (185 shares)	Common Stock	12,287	12,460
Amazon.Com Inc (77 shares)	Common Stock	11,672	11,699
Boeing Co (19 shares)	Common Stock	4,146	4,953
Boeing Co (18 shares)	Common Stock	3,898	4,692
Boing Company (14 shares)	Common Stock	2,978	3,649
Boeing Co Com (11 shares)	Common Stock	2,609	2,867
Boeing Co (54 shares)	Common Stock	9,997	14,076
BankSweep #4909-9698	Money Market	906	906
Bank Of America Corp (100 shares)	Common Stock	2,436	3,367
Bank Of America Corp (508 shares)	Common Stock	13,210	17,104
Brown Advi Sml Cap Grow (244 shares)	Mutual Fund	11,965	11,118
Baird Aggregate Bond Ins (2194 shares)	Mutual Fund	24,015	21,630
Fidelity Balanced (9324 shares)	Mutual Fund	200,936	251,094
Fid balanced + (437 shares)	Mutual Fund	12,158	11,780
American Fb Balanced Fd Cl F1 (513 shares)	Mutual Fund	13,719	16,389
American Funds American Bal F1 (765 shares)	Mutual Fund	22,614	24,453
Ball Corp (71 shares)	Common Stock	4,086	4,074
Brookfield Asset MGM Class (102 shares)	Common Stock	4,235	4,092
Beam Global (500 shares)	Common Stock	197	3,545
Brookfield Asset Mgmt Cl (58 shares)	Common Stock	1,778	2,330
Credicorp LTD (25 shares)	Common Stock	3,885	3,748
Bartolacci, Maedi 2	Participant Loan	9,431	9,431
Baron Asset Fund Institu (201 shares)	Mutual Fund	17,197	20,898
Bairds Fds Inc Agg Bd (473 shares)	Mutual Fund	5,491	4,668
Baxter Intl Inc (290 shares)	Common Stock	11,249	11,211
UN Stat Trea 2.75%02152024	Corporate Debt	22,881	22,925
Bank Sweep For benefit Plans	Money Market	1,000,986	1,000,986
Schwab Bnk Sweep #5369-5564	Money Market	14,006	14,006
Bank Credit Frm Brok#171 20	Money Market	216,132	216,132

Brookfield Corp CLA (314 shares)	Common Stock	10,590	12,598
Brandy Wine Glbl Cop Cre (80 shares)	Mutual Fund	790	831
Brown Captl Mgt Sml Co F (22 shares)	Mutual Fund	2,028	1,621
Becton Dickinson Co (13 shares)	Common Stock	3,273	3,170
Bank Deposit Program-MS 1	Money Market	78,920	78,920
Raymond James #49387401	Money Market	13,395	13,395
Bank Deposit Sweep Money M	Money Market	738	738
Blackrock Advantage Small Cap (1461 shares)	Mutual Fund	28,670	24,191
Bank Dep Sweep #4315-730	Money Market	104	104
Blackrock Advantage SM C (480 shares)	Mutual Fund	7,985	7,946
Beta Energy Corp (50 shares)	Common Stock	20	5
Best Buy Co (17 shares)	Common Stock	1,535	1,312
Blf Fedfund Cash Res#29D	Money Market	4,044	4,044
Ameri Fd Bd Fd America F3 (6091 shares)	Mutual Fund	78,285	69,982
Blackrock Floating Rate Inc Pf (173 shares)	Mutual Fund	1,667	1,679
Blackrock Float Rte Inco (512 shares)	Mutual Fund	4,923	4,963
Unit AAM B&G Inv Grw 22-4Q (12191 shares)	Mutual Fund	121,932	125,091
Income And Growth (2536 shares)	Mutual Fund	90,563	82,974
American Century Ginnie (434 shares)	Mutual Fund	4,096	3,931
American Century Ginnie Mae (1051 shares)	Mutual Fund	9,577	9,515
Bhp Grp Ltd Spons Adr (50 shares)	Common Stock	3,156	3,416
Bsyhorse Silver Inc (5000 shares)	Common Stock	698	245
Blackrock High Yield Bnd (435 shares)	Mutual Fund	2,991	3,067
Sterlin Capi Tot Ret Bond (1287 shares)	Mutual Fund	12,141	12,072
Balanced Idx Fd Adm0502 (358 shares)	Mutual Fund	13,932	15,954
Spdr Bloomberg (420 shares)	Mutual Fund	38,437	38,384
SPDR Bloomberg (600 shares)	Mutual Fund	54,933	54,834
Blackrock Systematic Mul (1993 shares)	Mutual Fund	19,807	19,612
Blackrock Systematic Multi Str (2362 shares)	Mutual Fund	24,666	23,241
Biomarin Pharmaceuticals (10 shares)	Common Stock	946	964
Proshares Bitcoin Strategy Etf (42 shares)	Mutual Fund	1,179	861
Vanguard Scottsdale (49 shares)	Mutual Fund	4,651	3,983
Vanguard Interm Term Bd (235 shares)	Mutual Fund	21,515	17,939
Booking Holdings Inc (10 shares)	Common Stock	25,184	35,472
Booking Holdings Inc (2 shares)	Common Stock	6,021	7,094
Blackstone Group Lp (1017 shares)	Common Stock	52,342	133,079
BlackRock Emerging (132 shares)	Mutual Fund	3,160	3,201
Blackrock Inc (10 shares)	Common Stock	6,240	8,118
Blackrock FDS Mid Cap Gw (1472 shares)	Mutual Fund	39,115	56,689
Blackrock Inc (10 shares)	Common Stock	7,079	8,118
Blackrock Total Ret I (5793 shares)	Mutual Fund	64,779	58,104
Blue Owl cap Inc (131 shares)	Common Stock	1,684	1,952
Blount, Marsha	Participant Loan	1,334	1,334
Baird Mid Cap Fund (2130 shares)	Mutual Fund	35,345	52,596
Biomarin Pharma.599%080124	Corporate Debt	4,255	3,942
Bristol Myers Squibb Co (224 shares)	Common Stock	12,842	11,493
Brookfield Corp F Class (1035 shares)	Common Stock	32,983	41,524
Brookfield Corp VTG SHS (144 shares)	Common Stock	4,934	5,777
Vang Total Bond Market (110 shares)	Mutual Fund	8,026	8,091
Vangu Bd Index Fds Total Bnd M (72 shares)	Mutual Fund	5,126	5,296
Vanguard Idx Total Bd Mk (342 shares)	Mutual Fund	26,590	25,172
Vang Total Bond Market (378 shares)	Mutual Fund	28,405	27,808
Vang Bd Indx Fds Tot Bnd (475 shares)	Mutual Fund	34,972	34,966
Vanguard Tot Intl BD ETF (173 shares)	Mutual Fund	8,725	8,540
Vanguard Total Bnd Mrkt (187 shares)	Mutual Fund	15,974	13,754
Vanguard Total BND Mkt (387 shares)	Mutual Fund	28,089	28,464
Vanguard Total Bnd Mrkt (197 shares)	Mutual Fund	14,510	14,489
Vanguard Totl Bnd Mrkt (120 shares)	Mutual Fund	8,611	8,826
Vanguard Charlotte Fds Tota (22 shares)	Mutual Fund	1,074	1,086
Bank Sweep Bene #5198-7487	Money Market	153,862	153,862

Bank Monteral QUE Microsectors (200 shares)	Mutual Fund	3,412	1,166
ML Bank Deposit Program	Money Market	1,451	1,451
Bank Deposit Sweep#2647-	Money Market	19,175	19,175
Bank Sweep Benefit #4168	Money Market	1,472	1,472
Bank Of America Corp (333 shares)	Common Stock	10,552	11,212
BNP paribas var0%072825	Corporate Debt	75,000	77,005
Bank Sweep Benefit #7443-7680	Money Market	2,602	2,602
Bank Sweep Fr Bene #6821-8861	Money Market	76,435	76,435
Bank Sweep Bene #5677-11 7	Money Market	108,605	108,605
Vangu Charlotte Fds Total Intl (11 shares)	Mutual Fund	534	543
Bank of America Corp (1000 shares)	Common Stock	11,759	33,670
Bank Of Amer 7.250%Par Value	Corporate Debt	2,534	2,411
Boeing Co (100 shares)	Common Stock	23,804	26,066
Boeing Co Com (200 shares)	Common Stock	53,238	52,132
Global X Fds Rbtcs Artfcl (1 shares)	Mutual Fund	-	29
Bp Plc Adr (100 shares)	Common Stock	3,103	3,540
Bp Plc Adr Sponsored (312 shares)	Common Stock	12,524	11,045
BP Prudhoe Bay Royal Trust (100 shares)	Common Stock	5,959	246
Bank Sweep for Benefit p	Money Market	9,019	9,019
BP Plc Spons Adr (233 shares)	Common Stock	9,047	8,247
BP Plc Spons (300 shares)	Common Stock	7,314	10,620
Bio-Path Hdgs Inc Com (33 shares)	Common Stock	70	15
Brc Inc Class (2000 shares)	Common Stock	11,990	7,260
Broadcom Inc (305 shares)	Common Stock	103,012	340,123
Broadcom Ltd (50 shares)	Common Stock	6,783	55,813
Broadcom Inc (13 shares)	Common Stock	6,817	14,511
Bristol Myers Squibb Company (300 shares)	Common Stock	7,627	15,393
Bristrol Myres Squibb Company (300 shares)	Common Stock	9,958	15,393
Bristol Myers Squibb Co (1500 shares)	Common Stock	29,895	76,965
Bristol Myers (86 shares)	Common Stock	4,300	4,413
Berkshire Hathaway B (1000 shares)	Common Stock	127,458	356,660
Berkshire Hathaway Cls B (30 shares)	Common Stock	7,479	10,700
Berkshire Hathway Cl B (5 shares)	Common Stock	1,005	1,783
Berkshire Hathaway Cl (52 shares)	Common Stock	13,437	18,546
Broadcom Inc (121 shares)	Common Stock	65,114	134,985
Bank Sweep Ben #8060-1947	Money Market	271,939	271,939
Bank Credit #2153-1607 1	Money Market	17,762	17,762
Charles Schwab Bank	Money Market	1,675	1,675
Bank Sweep Bene #4777-2553	Money Market	1,256	1,256
Bank Sweep Fr Bene#4498-	Money Market	5,503	5,503
Bnk Sweep Bene #9461-9651	Money Market	3,377	3,377
Bank Sweep For benefits 1	Money Market	10,260	10,260
Bank Sweep For Benefit P 2	Money Market	25,263	25,263
Bank Sweep Bene #7768-8227	Money Market	6,478	6,478
Bank Sweep Bene #7227-92 18	Money Market	118,000	118,000
Bank Sweep Ben #4750-792 14	Money Market	35,974	35,974
Bank Sweep for Ben #7547	Money Market	1,024	1,024
Boston Scientific Corp (57 shares)	Common Stock	2,800	3,295
Bank Deposit Sweep #6411-8267	Money Market	15,875	15,875
Blackrock Fds V Strtgc Incm Op (517 shares)	Mutual Fund	5,023	4,876
Blackrock Fds V Strtgc Incm Op	Corporate Debt	1,311	1,368
Blackrock Strat Income O (895 shares)	Mutual Fund	8,856	8,448
Blackrock Strat Inc Opptys (637 shares)	Mutual Fund	6,454	6,004
Bank Sweep Bene #3666-7354	Money Market	4,242	4,242
Bank Sweep For Benefit Plans	Money Market	9,280	9,280
Bank Sweep Fr Bene #4941 4	Money Market	35,807	35,807
Bank Sweep Bene #5117-76	Money Market	2,927	2,927
Vanguard Shrt Term Bond (205 shares)	Mutual Fund	15,822	15,789
Vanguard Sht Tr Bond (29 shares)	Mutual Fund	2,291	2,234
Vang Shrt-Term Bond (35 shares)	Mutual Fund	2,696	2,696

TD Bank NA #2631-8444	Money Market	2,733	2,733
British Ahern Tob Plc (231 shares)	Common Stock	8,061	6,779
Black Rock Total Return (81 shares)	Mutual Fund	795	812
Global X Fds Cybersecuri (750 shares)	Mutual Fund	20,435	21,983
Buildera Firstsource Inc (100 shares)	Common Stock	13,473	16,694
Burlington Stores Inc2.250%041	Corporate Debt	3,107	2,150
Bank Sweep Bene #1783-7550	Money Market	108,794	108,794
Spdr Blmbrg Barcly Sh Tm (27 shares)	Mutual Fund	814	740
Blackstone Grorp Inc (23 shares)	Common Stock	2,406	3,011
Blackstone Group Inc (231 shares)	Common Stock	24,002	30,243
Beyond Meat Inc (75 shares)	Common Stock	6,333	668
Beyond Meat Inc Com (940 shares)	Common Stock	31,513	8,366
Fidelity Contrafund (15247 shares)	Mutual Fund	146,401	245,319
Citi Group Inc (0 shares)	Common Stock	5	6
Cadence Design System (36 shares)	Common Stock	8,650	9,805
Calf State 09022053 08.0%	Corporate Debt	50,000	50,869
Cardinal Health Inc (177 shares)	Common Stock	9,375	17,842
Capital Income Builder Fd F2 (1386 shares)	Mutual Fund	83,937	91,703
California 09/02/2042 5.50%	Corporate Debt	221,603	187,216
Pacer FDS TR Pacer US Small Ca (255 shares)	Mutual Fund	11,184	12,248
Pacer US Small Cap Cash Cows (64 shares)	Mutual Fund	2,517	3,074
Pacer US Small Cap Cash Cows (30 shares)	Mutual Fund	1,180	1,441
PacerUsSmallCapCows100 (323 shares)	Mutual Fund	12,687	15,520
Canadian Natural Res (130 shares)	Common Stock	7,813	8,518
Capstone Turbine Corp (15 shares)	Common Stock	18	3
Carrier Global Corp (287 shares)	Common Stock	16,567	16,488
Carmax Inc (140 shares)	Common Stock	12,631	10,744
Carmax Inc (20 shares)	Common Stock	1,500	1,544
Causeway Emerging Mkts F (186 shares)	Mutual Fund	1,712	1,824
Caterpillar Inc (200 shares)	Common Stock	14,231	59,134
Caterpillar Inc (150 shares)	Common Stock	10,587	44,351
Caterpillar Inc (105 shares)	Common Stock	14,965	31,045
Catterpillar Inc Com (8 shares)	Common Stock	1,764	2,365
Causeway Intl Value Inst (1689 shares)	Mutual Fund	29,461	33,027
Chubb Ltd (37 shares)	Common Stock	6,552	8,362
Untd Stats Treas Nots.125%0115	Corporate Debt	28,412	28,959
US Tres note 125%01/15/2024	Corporate Debt	13,716	13,980
Cable One Inc1.125%031528	Corporate Debt	2,582	2,273
Untd Sts Tres.25%031524	Corporate Debt	28,215	28,710
US Trea Nts.25%03/15/2024	Corporate Debt	13,621	13,860
Untd Stats Tres Nts.375%041524	Corporate Debt	37,943	38,458
Us Trea Nt 0.375%04/24 U	Corporate Debt	11,674	11,833
Auxly Cannabis Grp Inc (10000 shares)	Common Stock	7,134	91
Call-Amgen062124 290 (2 shares)	Common Stock	(4,395)	(3,557)
Coca-Cola Europacific (61 shares)	Common Stock	3,905	4,071
CheeseCake Factory Inc .375%06	Corporate Debt	2,729	2,588
Crown Castle Intl Co (122 shares)	Common Stock	17,615	14,053
Crown Castle Intl Corp New (100 shares)	Common Stock	13,435	11,519
Cameco Corp (123 shares)	Common Stock	4,282	5,301
Cliffwater Corp Lending (3161 shares)	Mutual Fund	32,966	33,317
Cisco Sys Inc Com (687 shares)	Common Stock	19,936	34,700
Chevron Corp (48 shares)	Common Stock	5,194	7,160
Calvert Small Cap (181 shares)	Mutual Fund	4,859	5,531
Columbia Dividend Income (158 shares)	Mutual Fund	3,539	4,799
Cadence Design Systems Inc Com (21 shares)	Common Stock	5,662	5,720
Cliffwater Enhaned Lending Cl (11347 shares)	Mutual Fund	117,059	121,634
Celanese Corp (18 shares)	Common Stock	2,065	2,833
Calf State 09022043 7.75%	Corporate Debt	50,000	50,489
Ameri Fd Cap Incm Bldr Cl (217 shares)	Mutual Fund	12,821	14,340
Us Treasu Nt 4.375%10/24 Ust N	Corporate Debt	10,019	9,956

US Treasur Nt 4.5% 11/25 Ust	Corporate Debt	20,431	20,069
Carlyle Group (1000 shares)	Common Stock	20,046	40,690
Canopy Growth Corp Inc (1 shares)	Common Stock	4	5
Capital group Grwth ETF (839 shares)	Mutual Fund	19,866	23,685
Calamos Growth & Income (840 shares)	Mutual Fund	26,533	33,669
Costar Group Inc (76 shares)	Common Stock	5,531	6,598
Invesco Comstock Sel CLY (982 shares)	Mutual Fund	33,433	33,050
Cgx Energy Inc (1092 shares)	Common Stock	999	260
Investment ManagersII Axs (600 shares)	Mutual Fund	18,208	19,931
Check Point Software Tec (83 shares)	Common Stock	11,003	12,682
Charles Schwab Corp (35 shares)	Common Stock	2,003	2,408
Charles Schwab Corp (15 shares)	Common Stock	848	1,032
Charles Schwab #600-3584	Money Market	599	599
Charles Schwab Bank #2954-7248	Money Market	14,825	14,825
Charter Communitatn Class A (16 shares)	Common Stock	6,383	6,219
Chew Inc CLA (200 shares)	Common Stock	7,026	4,726
Charles Schwab#2450-5199 2	Money Market	6,167	6,167
CIBC Bnk Usa 4.95%24	Corporate Debt	200,000	199,930
Frst Tr Exch Nasdaq Cybersec (400 shares)	Mutual Fund	10,548	21,536
Ciena Corp (18 shares)	Common Stock	846	810
Call-SPDR 062823 486 (1 shares)	Mutual Fund	(1,391)	(1,762)
Chimra Investment Corp (105 shares)	Common Stock	633	524
Chimera Investment Corp (40 shares)	Common Stock	246	200
Citigroup New (500 shares)	Common Stock	13,155	25,720
Citigroup Inc New (145 shares)	Common Stock	7,270	7,459
Citigroup Inc New (147 shares)	Common Stock	7,810	7,562
Due - Check in Transit	Other Investment	888	888
CIT from SSDLLC	Other Investment	19,707	19,707
Citigroup Inc New (83 shares)	Common Stock	4,228	4,270
Colgate-Palmolive Co (81 shares)	Common Stock	6,406	6,457
Call-Apple021624 210 (2 shares)	Common Stock	(307)	(166)
Calvert Core Bnd CLI (3003 shares)	Mutual Fund	47,500	47,980
California Statewide 09012044	Corporate Debt	100,000	100,553
Global X 1 3 Month (100 shares)	Mutual Fund	2,514	2,502
FTNCE Green Energy Indx Etf (87 shares)	Mutual Fund	4,288	3,669
Clover Health Invts Co F (1000 shares)	Common Stock	10,540	952
Blackrock AAA Clo Etf (470 shares)	Mutual Fund	23,766	24,095
Comcast Corp (70 shares)	Common Stock	2,834	3,070
Van Eck Constant Maturity Comm (106 shares)	Mutual Fund	743	7,130
Comcast Corp New Cl A (73 shares)	Common Stock	2,490	3,201
Comcast Corp (170 shares)	Common Stock	7,332	7,455
Comcast Corp CL (189 shares)	Common Stock	8,459	8,288
Comcast Corp (New) Class A (93 shares)	Common Stock	4,538	4,078
CME Group INC (2 shares)	Common Stock	420	421
CME Group Inc (25 shares)	Common Stock	5,244	5,265
Comerica Inc (53 shares)	Common Stock	2,558	2,958
Cme Group inc (111 shares)	Common Stock	23,822	23,377
Catalyst Millburn HGD Strat (110 shares)	Mutual Fund	3,784	3,848
Cummins Inc (105 shares)	Common Stock	18,008	25,155
Charles Schwab, #1032-03 18	Money Market	328,927	328,927
Charles Schwab #6137-879 1	Money Market	27,807	27,807
Compass Div Hldgs7.250%	Corporate Debt	64,043	69,480
Campell Syst Macro (17063 shares)	Mutual Fund	152,276	151,690
Morgan Stanley bank #206 2	Money Market	11,637	11,637
Columbia Small Cap Growth (57 shares)	Mutual Fund	1,199	1,309
Cincinnati Financial (140 shares)	Common Stock	9,807	14,484
Calamos Evolving World (2400 shares)	Mutual Fund	32,343	40,206
Coca Cola Co (52 shares)	Common Stock	3,029	3,064
Capital One FC (56 shares)	Common Stock	6,463	7,343
Capital One Financial Co (23 shares)	Common Stock	2,273	3,022

Ishares Commodities Selec Strt (251 shares)	Mutual Fund	7,842	6,293
Comcast Corp (68 shares)	Common Stock	3,034	2,982
Constellation Brands Inc (11 shares)	Common Stock	2,095	2,659
Concophillips (160 shares)	Common Stock	7,911	18,571
Conocophillips (200 shares)	Common Stock	9,654	23,214
Concophillips Com (27 shares)	Common Stock	3,156	3,134
Conmed Corp 2.625%020124	Corporate Debt	2,185	1,999
Consumer Discretionary (51 shares)	Mutual Fund	8,605	9,119
Concophillips (15 shares)	Common Stock	978	1,741
Copart Inc (112 shares)	Common Stock	3,240	5,488
Flat Rock Core Income Fd (2399 shares)	Mutual Fund	49,269	49,234
Flat Rock Core Income FD (1045 shares)	Mutual Fund	21,522	21,444
Ishares COre S&P500 ETF (82 shares)	Mutual Fund	36,039	39,368
Cencora Inc (59 shares)	Common Stock	19,251	12,117
Delaware IVY Core Equity Fnd C (4437 shares)	Mutual Fund	72,350	67,360
Costco Whsl Corp New (1238 shares)	Common Stock	144,523	817,346
Costco Wholesale Crp (8 shares)	Common Stock	3,136	5,281
Costco Wholesale Corp Com (1 shares)	Common Stock	288	660
Constellation Brnds Inc (137 shares)	Common Stock	30,830	33,120
Costco Wholesale Corp Com Usd0 (28 shares)	Common Stock	12,177	18,684
Costco Wholesale Corp (39 shares)	Common Stock	14,258	25,743
Costo Wholesale Corp (169 shares)	Common Stock	32,571	111,720
Columbia Overseas Value (318 shares)	Mutual Fund	3,024	3,342
Costco Wholesale Corp (4 shares)	Common Stock	2,125	2,640
Costco Wholesale Corp Ne (4 shares)	Common Stock	756	2,640
Pacer US Cash Cows100 (272 shares)	Mutual Fund	13,400	14,141
Pacer US Cash Cows 100 E (127 shares)	Mutual Fund	6,234	6,603
Pacer Us Cash Cows 100 Etf (1016 shares)	Mutual Fund	50,154	52,822
PacerUsCashCows100Etf (743 shares)	Mutual Fund	36,607	38,601
Pacer Us Cash Cows 100 (1559 shares)	Mutual Fund	68,050	81,052
Aam/Insight Select Income I (2271 shares)	Mutual Fund	21,204	20,844
Aam/Insight Select Income I (3048 shares)	Mutual Fund	28,265	27,982
Charles River Labs (100 shares)	Common Stock	22,680	23,640
Cresco Labs Inc (1000 shares)	Common Stock	6,499	1,356
Charles Riv Labor Intl inc (7 shares)	Common Stock	1,704	1,655
Salesforce Com (24 shares)	Common Stock	3,688	6,315
SalesForce Inc (700 shares)	Common Stock	185,551	184,198
Sales Force Inc (100 shares)	Common Stock	6,007	26,314
Salesforce Inc Crm (73 shares)	Common Stock	15,562	19,209
Salesforce.Com Inc (19 shares)	Common Stock	5,134	5,000
Salesforce Inc (23 shares)	Common Stock	3,362	6,052
Crown Castle Intl Corp (73 shares)	Common Stock	7,940	8,398
Crocs Inc (500 shares)	Common Stock	52,623	46,705
Crowdstrike Hldgs Inc (1 shares)	Common Stock	133	255
Crispr Therape Com (17 shares)	Common Stock	638	1,064
Crisper Therapeutics AG (5 shares)	Common Stock	267	313
Crisper Therapeutics AG Com (60 shares)	Common Stock	2,248	3,756
Crisper Therapeutics Com (14 shares)	Common Stock	527	876
Crowdstrike Hldgs Inc Cla (90 shares)	Common Stock	13,581	22,979
Crowdstrike Hldgs Inc Co (167 shares)	Common Stock	19,006	42,638
Clorox Co Com USD1.00 (110 shares)	Common Stock	21,144	15,729
Fidelity Crypto Ind And Dgt (1964 shares)	Mutual Fund	32,843	54,491
Charles Schwab #8858-4664	Money Market	1,455	1,455
Charles Schwab Bank	Money Market	2,538	2,538
Charles Schwab Bank	Money Market	381	381
Cisco Sys Inc Com (197 shares)	Common Stock	9,959	9,952
Cisco System Inc (188 shares)	Common Stock	7,727	9,498
Cisco Systems Inc (119 shares)	Common Stock	5,966	6,012
California Statewide 08.125%	Corporate Debt	246,928	265,813
Cisco Systems Inc (284 shares)	Common Stock	14,673	14,348

Cohen & Steers Real Estate (2178 shares)	Mutual Fund	33,860	36,193
Cohen&Steers Realestete (216 shares)	Mutual Fund	3,441	3,593
Cohen & Steers Real Esta (523 shares)	Mutual Fund	8,033	8,697
Charles Schwab, #4144-78 11	Money Market	76,324	76,324
Charles Schwab #3840-0001	Money Market	840	840
Customers BK 4.800%022324	Corporate Debt	25,000	24,979
Columbia Seligman Tech I (285 shares)	Mutual Fund	26,335	31,891
Csx Corp (80 shares)	Common Stock	2,241	2,774
Csx Corp (208 shares)	Common Stock	7,020	7,211
Citgroup Inc (219 shares)	Common Stock	10,864	11,265
Citigroup Inc Com (1000 shares)	Common Stock	72,530	51,440
Corteva Inc (66 shares)	Common Stock	1,951	3,163
Curaleaf Hldgs Inc (1000 shares)	Common Stock	6,257	4,060
CVS Health Corp (59 shares)	Common Stock	3,631	4,650
Cvs Health Corporation Com (37 shares)	Common Stock	1,997	2,922
Cv Sciences Inc com (2000 shares)	Common Stock	3,820	71
CVS Health Corp (96 shares)	Common Stock	6,467	7,580
CVS Health Corp (10 shares)	Common Stock	768	790
Chevron Corp (22 shares)	Common Stock	3,801	3,282
Chevron Corp (1417 shares)	Common Stock	124,535	211,300
Chevron Corporation (200 shares)	Common Stock	18,304	29,832
Chevron Corp (150 shares)	Common Stock	10,209	22,374
Chevron Corp (11 shares)	Common Stock	1,498	1,641
Chevron Corp (5 shares)	Common Stock	817	746
Chevron Corp (3 shares)	Common Stock	490	448
Chevron Corp (200 shares)	Common Stock	29,008	29,832
Chevron Corporation (314 shares)	Common Stock	37,170	46,890
Chevron Corp (104 shares)	Common Stock	12,209	15,513
Chevron Corp New (100 shares)	Common Stock	11,170	14,916
Chevron Corp (3 shares)	Common Stock	488	448
Charlottes Web Hldgs Inc (1000 shares)	Common Stock	3,927	200
Call-SPDR 062823 458 (1 shares)	Mutual Fund	2,866	3,699
Due - SRS MG Inc 401(k)	Other Investment	1,010	1,116
Due - SRS MG, Inc. 401K -4	Other Investment	(114,612)	(123,882)
Dividend Appre Idx 5702 (89 shares)	Mutual Fund	2,900	4,107
Danaher Corp (9 shares)	Common Stock	817	2,082
Danaher Corporation (171 shares)	Common Stock	37,136	39,559
Danaher Corp (33 shares)	Common Stock	6,632	7,634
Darling Ingredients Inc (47 shares)	Common Stock	2,663	2,343
Doubleline Fds Tr (562 shares)	Mutual Fund	5,457	4,968
Doubleline Total Return (4508 shares)	Mutual Fund	47,252	39,854
Doubleline Fds Tr total Return	Corporate Debt	1,295	1,365
Doubleline Core Fixed Inc I (1421 shares)	Mutual Fund	12,470	13,259
Dbs Group Holdngs Ltd (37 shares)	Common Stock	3,040	3,747
Dodge & Cox Intl (377 shares)	Mutual Fund	14,272	18,522
Dfa Us Micro Cap (1226 shares)	Mutual Fund	24,272	32,208
Dupont De Nemours Inc (66 shares)	Common Stock	6,013	5,077
Direxion Daily Financial Bear3 (500 shares)	Common Stock	12,072	6,835
Dowdupoint Inc Spl Redem	Corporate Debt	15,417	14,890
Deere Co (4 shares)	Common Stock	1,549	1,600
Delaware Emerg Mkts Inst (189 shares)	Mutual Fund	3,416	3,684
Dellaware Emerging Mkts (165 shares)	Mutual Fund	3,183	3,213
Dfa Emerg Mkts Core Eqty Port (2044 shares)	Mutual Fund	42,852	45,805
Dfa Emerg Mkts Small Cap (841 shares)	Mutual Fund	17,498	19,192
Diageo Plc (12 shares)	Common Stock	2,027	1,748
Due - SRS MG, Inc 401k E	Other Investment	1,728	2,468
Dimen Emer Core Eqy Mrkt (155 shares)	Mutual Fund	3,641	3,737
Dimensional US Core Equity (449 shares)	Mutual Fund	11,389	13,124
Dimensional Etf Trust Us Small (46 shares)	Mutual Fund	2,515	2,743
Dimensional US Core Equity Mkt (779 shares)	Mutual Fund	23,253	25,902

Dimensional US Core Eq MKT (635 shares)	Mutual Fund	18,955	21,114
Dimensional US Core Equity Mkt (978 shares)	Mutual Fund	29,364	32,529
Dimensional US Core Eq 2 Etf (175 shares)	Mutual Fund	4,314	5,115
Dimensional Fund Adv Inv (69 shares)	Mutual Fund	696	690
Dimensional ETF TR Core Fxd (214 shares)	Mutual Fund	9,213	9,074
Dfa US Micro Cap Fd (697 shares)	Mutual Fund	15,841	18,327
Dimensional Inern Core Eqt Mkt (200 shares)	Mutual Fund	5,660	5,728
Dfa Emerging Mkts Core Eqty Po (257 shares)	Mutual Fund	5,010	5,758
Dfa Us Core Equity 1 Portfolio (784 shares)	Mutual Fund	17,960	28,256
Dfa Us Core Equity (195 shares)	Mutual Fund	6,665	7,047
Dimensional Emerg Core Eqty (275 shares)	Mutual Fund	6,520	6,630
Dimensional Two Year Glo (113 shares)	Mutual Fund	1,101	1,095
Dimensional ETF TR Global Real (9 shares)	Mutual Fund	216	234
Dfa Five-Yr Glbl Fix Ed-Income (918 shares)	Mutual Fund	10,010	9,146
Dimensional Five Year Gl (117 shares)	Mutual Fund	1,174	1,161
Dfa Interna Real Estate Sec (4932 shares)	Mutual Fund	18,010	18,395
Dimensional ETF TR INTL (148 shares)	Mutual Fund	4,380	5,085
DFA International Core Equity (328 shares)	Mutual Fund	4,280	5,019
DFA INTL Value Portfolio (588 shares)	Mutual Fund	11,507	11,775
DFA Intl Sml Ptfl (445 shares)	Mutual Fund	8,662	8,596
Dfa Intl Real Es Securities Po (2139 shares)	Mutual Fund	9,420	7,980
Dfa Intl Real Estate Secu (2292 shares)	Mutual Fund	8,010	8,550
Dfa Real Estate Sec Port (115 shares)	Mutual Fund	4,510	4,509
Dfa Real Estate securities I (436 shares)	Mutual Fund	15,520	17,109
Due - SRS MG Inc. MPP	Other Investment	125,724	142,843
Dimensional ETF TR US Small (152 shares)	Mutual Fund	3,676	4,426
Dfa Us Small Cap Prt Instl (328 shares)	Mutual Fund	9,103	14,529
Dfa Intl Sml Ptfl (407 shares)	Mutual Fund	8,299	7,851
Dimen Etf trust us target VLU (93 shares)	Mutual Fund	4,385	4,867
Dimensional US Equity ETF (242 shares)	Mutual Fund	10,583	12,543
Dmnsonal ETF TR US mktwide Val (122 shares)	Mutual Fund	4,137	4,541
Dimensional US Equity ETF (316 shares)	Mutual Fund	15,301	16,378
Dfa US Large Co Port (491 shares)	Mutual Fund	11,510	15,533
Dfa Intrntnal Value (447 shares)	Mutual Fund	6,010	8,940
DFA Five Year Global Fxd (2789 shares)	Mutual Fund	29,951	27,777
Bny Mellon Glb Emerg (1696 shares)	Mutual Fund	28,744	34,000
Ishares Tr Core Div Grwth (500 shares)	Mutual Fund	26,587	26,910
Wisdomtree Trst Emg Mkts Sm Cp (44 shares)	Mutual Fund	1,959	2,197
Digital Rlty TR Inc (26 shares)	Common Stock	2,930	3,499
DigitalBridge Group Inc (1000 shares)	Common Stock	9,056	17,540
Digital Rlty TR Inc (2 shares)	Common Stock	261	269
Wisdom tree TR High Divid FD (1025 shares)	Mutual Fund	61,499	84,235
Spdr Dow Jones Indl (10 shares)	Mutual Fund	2,956	3,769
Spdr Dija Trust (100 shares)	Mutual Fund	12,757	37,687
Didi Global Inc Unsponsored Ad (150 shares)	Common Stock	1,282	593
Walt Disney Co. (20 shares)	Common Stock	2,937	1,806
Walt Disney Co (40 shares)	Common Stock	4,858	3,612
Discover BK CD 4.45%080728	Corporate Debt	25,020	25,561
Disney Walt Co Com (451 shares)	Common Stock	46,761	40,721
Disney Walt Company (969 shares)	Common Stock	129,725	87,469
Disney Walt Co Average Price (130 shares)	Common Stock	12,959	11,738
Disney Walt Co (26 shares)	Common Stock	2,563	2,348
Walt Disney Co Hldg Co (12 shares)	Common Stock	1,135	1,097
Dividend Appre Idx 4730 (273 shares)	Mutual Fund	8,322	12,599
Dividend Apprec Idx5702 (548 shares)	Mutual Fund	21,750	25,345
Due - SRS MG Inc MPP 9	Other Investment	188,857	236,804
Daikin Industries LTD (235 shares)	Common Stock	3,395	3,800
Draftkings Inc Com (794 shares)	Common Stock	24,459	27,989
Bny Mellon Natural Res I (274 shares)	Mutual Fund	13,389	12,695
Digital Realty Tr 5.2% Ser L	Corporate Debt	76,053	66,840

Dollar Tree Inc Com (7 shares)	Common Stock	1,058	994
Desktop Metal Inc (4500 shares)	Common Stock	31,532	3,380
Due -to/+from MPP 1	Other Investment	227,937	227,937
Wisdomtree Glb Ex Us (161 shares)	Mutual Fund	5,479	5,942
Dodge & Cox Incom Fnd (201 shares)	Mutual Fund	2,666	2,540
Dodge & Cox Internationa (47 shares)	Mutual Fund	1,718	2,315
Dodge & Cox Income Fund (2794 shares)	Mutual Fund	34,447	35,264
Dodge & Cox Stk Fd (45 shares)	Mutual Fund	10,675	11,011
Dodge & Cox Incm Fund (4311 shares)	Mutual Fund	58,316	54,402
Dodge & Cox Stock Fund C (9 shares)	Mutual Fund	1,943	2,088
Dodge & Cox Stk FD (12 shares)	Mutual Fund	2,835	2,924
Doordarsh Inc Reg SHS (7 shares)	Common Stock	487	692
Dow Inc (92 shares)	Common Stock	5,101	5,045
Dow Inc (197 shares)	Common Stock	6,146	10,804
Dow Inc (200 shares)	Common Stock	9,844	10,968
Due - SRS MG Inc 401K 2	Other Investment	47,637	51,011
Due - SRS MG Inc. 401K	Other Investment	99,334	98,421
Due - SRS MG Inc. 401K	Other Investment	89,296	82,266
Due - SRS MG Inc 401(k)	Other Investment	235,215	267,591
Due-SRS MG Inc MPP 2	Other Investment	40,187	54,653
Direxion Dly Rgnl Bnk Blu3X (170 shares)	Mutual Fund	6,269	16,529
Pan Pac INTL Holding Corp ADR (207 shares)	Common Stock	4,304	4,914
Dreyfus#676-344163	Money Market	3,480	3,480
DropBox SR 0.000%	Corporate Debt	2,739	2,943
Driehaus Emerg Mkts Grow (256 shares)	Mutual Fund	9,591	8,927
Dfa Real Estate Securities (206 shares)	Mutual Fund	6,030	8,083
Bny Mellon Dynamic Value I (958 shares)	Mutual Fund	33,545	39,617
D R Horton Inc (19 shares)	Common Stock	1,963	2,888
Driehaus Small Cap Gro (670 shares)	Mutual Fund	10,970	12,172
WisdomTree SmallCap Div Et (117 shares)	Mutual Fund	2,608	3,764
Dimensional ETF TR INTL Smalll (122 shares)	Mutual Fund	2,803	2,949
Dfa Intl Sml Ptfl (2034 shares)	Mutual Fund	35,580	39,266
DATADOG INC 0.125%	Corporate Debt	2,403	2,792
Due - SRS MG Inc 401(k)	Other Investment	(155,403)	(189,022)
Due - SRS MG Inc. 401k	Other Investment	(50,112)	(36,701)
Due SRS MG Inc. MPP 56	Other Investment	614,676	993,045
Due - SRS MG Inc 401K	Other Investment	56,537	57,960
Due -to/+from MPP	Other Investment	36,980	36,980
Due -to/+from MPP	Other Investment	(344)	(344)
Due - SRS MG Inc. MPP	Other Investment	(8,783)	(6,999)
Due -to/+from 401K	Other Investment	79,910	95,790
Due - SRS MG Inc. MPP	Other Investment	(11,700)	(11,700)
Due SRS MG Fundsplit 401k	Other Investment	26,497	27,990
Due - SRS MG, Inc. MPP 24	Other Investment	371,047	517,650
Due - SRS MG Inc 401(k)	Other Investment	40,689	47,721
Due - SRS MG Inc 401(k)	Other Investment	(14,769)	(21,707)
Due - SRS MG Inc MPP	Other Investment	(10,354)	(10,354)
Due - SRS MG Inc 401K	Other Investment	85,288	84,405
Due - SRS MG Inc. MPP	Other Investment	(243,859)	(258,068)
Due - SRS MG Inc., MPP	Other Investment	(543,469)	(849,603)
Due - SRS MG Inc 401K	Other Investment	61,404	65,742
Due -to/+from 401K	Other Investment	60,403	68,984
Due - SRS MP Inc 401K	Other Investment	61,737	65,341
Due -to/+from 401K	Other Investment	47,861	48,036
Due -to/+from 401K	Other Investment	(19,500)	(19,500)
Due - SRS MG Inc MPP	Other Investment	1,289	1,953
Due - SRS MG Inc 401k	Other Investment	2,370	2,415
Due - SRS MG Inc 401K	Other Investment	86,998	85,250
Due - SRS MG 401(k) Balf -6	Other Investment	(58,143)	(165,719)
Due - SRS MG Inc 401K -5	Other Investment	(143,923)	(156,076)

Due - SRS MG Inc 401(k) 20	Other Investment	444,476	1,022,597
Due - SRS MG Inc MPP	Other Investment	(3,953)	(6,915)
Due - SRS MG Inc 401(k)	Other Investment	(89,946)	(134,753)
Due - SRS MG Inc MPP	Other Investment	73,320	102,799
Due - SRS MG Inc MPP Manuel	Other Investment	(34,654)	(82,531)
Due - SRS MG Inc 401K 10	Other Investment	202,323	210,138
Due - SRS MG Inc 401K	Other Investment	12,006	18,531
Due - SRS MG Inc 401(k)	Other Investment	89,122	100,162
Due - SRS MG Inc 401K	Other Investment	139,787	212,428
Due - SRS MG Inc MPP Blount	Other Investment	239,788	334,920
Due - SRS MG Inc 401K Assaf	Other Investment	373,608	439,872
Due - SRS MG Inc 401(k)	Other Investment	(103,339)	(174,567)
Due - SRS MG Inc. 401K	Other Investment	164,764	193,782
Due - Check in Transit	Other Investment	1,038	1,038
Due - SRS MG Inc - 401K -9	Other Investment	(197,598)	(225,238)
Due SRS Inc - 401K	Other Investment	(260)	(260)
Due SRS Mg Inc 401K 18	Other Investment	393,311	391,236
Due SRS MG Inc - 401K -6	Other Investment	(98,202)	(176,965)
Due SRS MG Inc	Other Investment	(15,886)	(15,886)
Due - SRS MG Inc 401K	Other Investment	254,952	255,796
Due- SRS MG Inc 401K 18	Other Investment	296,562	287,118
Due SRS MG Inc - 401(K)	Other Investment	215,028	307,606
Due - SRS MG Inc 401K	Other Investment	(64,983)	(81,222)
Due- SRG MG Inc. 401(K)	Other Investment	(94,842)	(103,088)
Due- SRS MG Inc 401(K)	Other Investment	1,955	2,643
Due- SRS MG Inc 401(K) -5	Other Investment	(96,225)	(106,061)
Due - SRS MG Inc, 401k	Other Investment	2,600	3,077
Due - SRS MG Inc. 401(K)	Other Investment	(77,288)	(97,420)
Due - SRS MG Inc MPP	Other Investment	(1,047)	(1,158)
Due - SRS MG Inc 401(K)	Other Investment	1,078	1,477
Due - SRS MG Inc 401(K)	Other Investment	2,330	2,465
Due - SRS MG Inc 401(K)	Other Investment	289,309	343,243
Due - SRS MG Inc 401(K)	Other Investment	1,383	1,643
Due - SRS MG Inc. MPP	Other Investment	177,102	113,096
Due - SRS MG Inc. 401(K) -11	Other Investment	(235,985)	(333,862)
Due -to/+from 401K	Other Investment	(1,850)	(1,850)
Due_SRS MG Inc. 401K	Other Investment	133,677	139,235
Due - SRS MG Inc. 401K	Other Investment	(56,111)	(56,241)
Due - SRS MG Inc. 401K	Other Investment	(76,650)	(80,838)
Due - SRS MG Inc. 401K	Other Investment	64,836	64,727
Due - SRS MG Inc. 401K 1	Other Investment	13,507	13,507
Due - SRS MG Inc. 401K -4	Other Investment	(71,127)	(80,559)
Due - SRS MG Inc. 401K	Other Investment	180,314	220,030
Due - SRS MG Inc. 401K	Other Investment	(18,176)	(18,503)
Due - SRS MG Inc. MPP 1	Other Investment	62,005	75,542
Due - Due to SRS 401K	Other Investment	1,314	1,314
Due - SRS MG Inc 401K 4	Other Investment	129,899	132,305
Due -to/+from 401K	Other Investment	(943)	(943)
Due -to/+from MPP	Other Investment	(4,548)	(4,548)
Due - SRS MG Inc 401K	Other Investment	143,015	158,560
Due SRS MG Inc 401K	Other Investment	29,256	30,606
Due SRS MG Inc. MPP	Other Investment	398	398
Due - SRS MG Inc. 401K	Other Investment	55,949	57,838
Due - SRS Due From 401K	Other Investment	497	497
Due SRS Fundsplit 401K	Other Investment	46,215	50,395
Due SRS MG Inc. 401K	Other Investment	2,152	2,152
Due SRS MG Fundsplit 401K	Other Investment	28,412	31,103
Due SRS MG Inc Fundsplit 401k	Other Investment	(9,570)	(9,686)
Due - Check-in-Transit	Other Investment	590	590
Dimensional US High Proftbly (457 shares)	Mutual Fund	11,197	13,075

Dimensional Etf Trust DimensUs (92 shares)	Mutual Fund	2,459	2,632
Dimen Etf Tr Us High Pro (486 shares)	Mutual Fund	12,203	13,907
Due - SRS MG Inc 401(k) -15	Other Investment	(282,405)	(608,762)
Due - SRS MG Inc 401K	Other Investment	119,704	104,828
Due -to/+from 401K -	Other Investment	13,938	13,938
Duke Energy Corp (80 shares)	Common Stock	3,587	7,763
Duke Energy Corp (150 shares)	Common Stock	3,927	14,556
Duke Energy Corp (120 shares)	Common Stock	10,820	11,645
Due - SRS MG Inc 401(k)	Other Investment	(99,801)	(141,759)
Due - SRS MG Inc 401(k)	Other Investment	23,871	24,527
Due - SRS MG Inc 401K 3	Other Investment	110,535	109,993
Due - SRS MG Inc 401K	Other Investment	71,811	54,705
Due -to/+from SRS MG MPP	Other Investment	(4,244)	(4,244)
Due -to/+from MPP	Other Investment	(1,864)	(1,864)
Due - SRS MG Inc. 401K 3	Other Investment	131,955	140,722
Dfa US Hi Relatv Profita (643 shares)	Mutual Fund	12,020	13,233
Due - SRS MG Inc 401K	Other Investment	138,908	139,296
Due - SRS MG Inc PSP	Other Investment	48,615	52,768
Due -to/+from MPP	Other Investment	(21,107)	(21,107)
Due - SRS MG Inc 401K	Other Investment	86,217	88,432
Due - Due to/from MPP	Other Investment	2,268	2,268
Unit FT S&P DV AR (9873 shares)	Mutual Fund	99,998	94,623
Dividend Appre Idx 7743 (78 shares)	Mutual Fund	2,542	3,595
Devel Mkts Idx Adm0127-8804363 (491 shares)	Mutual Fund	7,731	7,555
Devon Energy Corp (116 shares)	Common Stock	6,418	5,255
Devon Energy Corp (250 shares)	Common Stock	5,886	11,325
Dfa Small Cap Value Port (644 shares)	Mutual Fund	24,309	28,954
Disney Walt Company (300 shares)	Common Stock	40,353	27,087
DWS Golbal real Estate Secs I (479 shares)	Mutual Fund	3,175	3,358
Dws Enhanced Commodity S (273 shares)	Mutual Fund	1,850	1,539
Dexcom Inc (55 shares)	Common Stock	6,495	6,825
Dexcom Inc .25% 111525	Corporate Debt	2,263	2,088
Due - SRS MG, Inc. MPP -3	Other Investment	(33,574)	(35,766)
Due - SRS MG Inc MPP	Other Investment	20,283	38,553
Due SRS MG Inc GALL MPP	Other Investment	690	690
Due - SRS MG Inc. MPP	Other Investment	376,887	487,541
Due - SRS MG Inc 401(K) -	Other Investment	(82,471)	(104,568)
Due - SRS MG Inc 401(k) -6	Other Investment	(208,343)	(256,987)
Due - SRS MG Inc. MPP	Other Investment	30,937	50,430
DY, Marife #9.50%	Participant Loan	9,628	9,628
Dyfers Money Mkt#0765817 1	Money Market	16,739	16,739
Dy, Marife @4.25%	Participant Loan	4,827	4,827
Dy, Marife @6.50%	Participant Loan	376	376
Dy, Marife @5.75%	Participant Loan	6,196	6,196
Electronic Arts Inc (47 shares)	Common Stock	5,818	6,430
Eagle Bank Tier 15 Mmkt 2	Money Market	18,444	18,444
Eagle Malts Inc (45 shares)	Common Stock	8,338	9,128
Ishares Tr Esg Aware US (154 shares)	Mutual Fund	7,016	7,345
Erste Group Bank AG (199 shares)	Common Stock	3,663	4,068
Managed Ecofin Global Water E (94 shares)	Mutual Fund	3,923	4,119
Ecolab Inc Com (15 shares)	Common Stock	2,214	2,975
Ecolab Inc (24 shares)	Common Stock	3,483	4,760
Consolidated Edison Inc (22 shares)	Common Stock	1,983	2,001
Editas Medicine Inc Com (168 shares)	Common Stock	3,854	1,702
Editas Medicine Inc (160 shares)	Common Stock	2,623	1,621
Edwards Lifesciences Corp (300 shares)	Common Stock	2,999	22,875
Ishares Tr MSCI Emg Mark (64 shares)	Mutual Fund	2,908	2,573
Ishares Msci Eafe Etf (39 shares)	Mutual Fund	2,905	2,939
Ishare Msci Eafe Etf (10 shares)	Mutual Fund	745	754
Ishares MSCI Eafe ETF (40 shares)	Mutual Fund	2,865	3,014

Ishares Tr MSCI Eafe Etf (39 shares)	Mutual Fund	2,709	2,939
Ishares Tr Msci Eafe Gro (42 shares)	Mutual Fund	3,902	4,068
Ishs Tr Eafe Grwth (29 shares)	Mutual Fund	2,198	2,809
Ishs Tr Eafe Grwth (100 shares)	Mutual Fund	8,100	9,685
Ishs Tr Eafe Grwth (21 shares)	Mutual Fund	1,811	2,034
Enterprise Finl Svcs (20 shares)	Common Stock	979	893
Ishares Tr Msci Eafe Val (131 shares)	Mutual Fund	6,474	6,825
Ishare Trust Eafe Value (45 shares)	Mutual Fund	1,930	2,345
Ishares Trust Eafe Value (171 shares)	Mutual Fund	8,917	8,909
Ishares Trust Eafe Value (38 shares)	Mutual Fund	1,938	1,980
Ishares TR Eafe Value ETF (775 shares)	Mutual Fund	35,022	40,378
Edgewood Gwth (715 shares)	Mutual Fund	27,042	31,256
Eaton Vance Global Macro Absol (3895 shares)	Mutual Fund	39,783	39,067
E V Floating Rate I 2 (36262 shares)	Mutual Fund	318,205	305,329
Eaton Vance Float Rate Adv CLI (4417 shares)	Mutual Fund	44,211	44,435
Carillion Clarvest INTL Stk (251 shares)	Mutual Fund	191	5,326
Estee Lauder Co Inc Clas (46 shares)	Common Stock	6,419	6,728
El Paso Energy 101530 8.050	Corporate Debt	168,764	176,541
Elevance Health Inc Com (8 shares)	Common Stock	3,670	3,773
Elevance Health Inc Elv (34 shares)	Common Stock	26,624	16,033
Elevance Helath Inc (15 shares)	Common Stock	4,912	7,073
IShares JP Morgan USD Em (231 shares)	Mutual Fund	21,258	20,573
Ishares Inc Emng Mkts Eqt (43 shares)	Mutual Fund	1,786	1,843
All Spring Emerging Mkts Equit (413 shares)	Mutual Fund	12,016	10,453
Emerson Elec Co (36 shares)	Common Stock	3,078	3,504
Emerson Elec Co (10 shares)	Common Stock	970	973
Emerging Mkts Stk Idx5533-8804 (136 shares)	Mutual Fund	5,762	4,646
Enterprise Products Partnershi	Partnership	195,207	245,880
Energy Fund Investor0051-88183 (235 shares)	Mutual Fund	10,461	10,908
Enersys (56 shares)	Common Stock	4,808	5,654
Eaton Corp Plc (12 shares)	Common Stock	2,034	2,890
Eog Resources Inc (40 shares)	Common Stock	3,493	4,838
EOG Resouces Inc Unsolicited (32 shares)	Common Stock	3,024	3,870
Eog Resources Inc (22 shares)	Common Stock	1,580	2,661
El Paso Crp 7.42% 021537	Corporate Debt	165,005	162,575
Enphase Energy SR	Corporate Debt	2,994	2,733
Europacific Grwth Fund C (581 shares)	Mutual Fund	29,092	31,707
Equinix Inc (1 shares)	Common Stock	734	805
equity Income Fnd0065-881837 (111 shares)	Mutual Fund	4,586	4,446
Shelton Equity Income Fund (632 shares)	Mutual Fund	11,303	10,173
Eqt Corp (1000 shares)	Common Stock	5,290	38,660
Enerplus Corp (125 shares)	Common Stock	3,002	1,918
Allspring Spec Sml Cap Val (18 shares)	Mutual Fund	738	807
Ishares ESG Aware MSCI U (95 shares)	Mutual Fund	10,028	9,967
Ishares Inc Esg Msci USA (36 shares)	Mutual Fund	2,523	3,777
Ishs Tr Esg Msci USA (80 shares)	Mutual Fund	5,871	8,394
Ishs Tr Esg Msci USA (19 shares)	Mutual Fund	1,560	1,994
Grayscale Ethereum Tr Com (305 shares)	Common Stock	7,914	5,929
ETF Managers ETHO Climate (71 shares)	Mutual Fund	3,653	3,947
Eaton Corp Plc (4 shares)	Common Stock	732	963
Eaton Corp Plc (31 shares)	Common Stock	4,805	7,465
Etsy Inc (78 shares)	Common Stock	6,482	6,322
ETSY Inc Sr Note .125% 1	Corporate Debt	1,628	1,150
Moragn Stanley P 5.25%24 Cd Fd	Corporate Debt	50,000	49,979
Evgo Inc Class (200 shares)	Common Stock	2,244	716
Everbridge Inc CPN .125%12/15/	Corporate Debt	1,483	928
Eversource Energy Com (143 shares)	Common Stock	9,775	8,826
Exact Sciences Corp (244 shares)	Common Stock	14,107	18,051
Invesco Exchng Traded S&P 500 (1377 shares)	Mutual Fund	41,435	74,468
Manning & Napier Uncon Rai Bd (559 shares)	Mutual Fund	5,454	5,507

Exact Sciences Corp Com (4 shares)	Common Stock	285	296
Exelixis Inc Com (321 shares)	Common Stock	7,140	7,701
Expanded Bnk Dep #8577-3520	Money Market	1,066	1,066
Experian PLC ADR (85 shares)	Common Stock	3,095	3,463
Exact Sciences 1.00%011525	Corporate Debt	2,373	1,870
Extra Space Storage Inc (9 shares)	Common Stock	1,151	1,420
Ishares Inc MSCI Eurozone ETF (163 shares)	Mutual Fund	7,662	7,743
Ishares Inc MSCI Eurozone ETF (41 shares)	Mutual Fund	1,896	1,934
Ish Msci Eurozone (666 shares)	Mutual Fund	27,616	31,576
Ford Motor Co (143 shares)	Common Stock	1,186	1,743
Ford MTR Co Del Com (2002 shares)	Common Stock	32,872	24,399
Fidelity Adv Balanced CLA (959 shares)	Mutual Fund	23,612	25,281
Dimens Etf Tr Us Core Eq (478 shares)	Mutual Fund	12,150	13,961
Dimen Etf Emerg Core Equ (207 shares)	Mutual Fund	4,681	4,983
Fidelity Advisor Growth Opptys (120 shares)	Mutual Fund	21,016	17,118
Fid Adv Balancd Cl I (1369 shares)	Mutual Fund	30,131	37,045
Strat Adv Large Cap Fd (8606 shares)	Mutual Fund	41,617	101,123
Strat Adv Large Cap Fd (21010 shares)	Mutual Fund	119,768	246,862
Stra Adv Large Cap Fd 1 (18334 shares)	Mutual Fund	111,759	215,421
Strategic Advisors Large Cp Fd (1724 shares)	Mutual Fund	19,250	20,255
Fidelity ADV Mid Cap-II- (228 shares)	Mutual Fund	4,971	5,073
Federal Home Loan 2.125%091429	Corporate Debt	26,726	27,140
Diamondback Energy (10 shares)	Common Stock	1,454	1,551
Diamondback Energy (2 shares)	Common Stock	291	310
Diamondback Energy Inc (78 shares)	Common Stock	12,322	12,096
Fanuc Corp (222 shares)	Common Stock	3,216	3,248
Fidelity Adv New Insights (304 shares)	Mutual Fund	9,814	10,345
Fid Advis Strat Inc Cl (110 shares)	Mutual Fund	1,217	1,259
Fidelity Adv Strategic Div&Inc (230 shares)	Mutual Fund	3,541	3,644
Dimen Etf Tr Us Small Ca (162 shares)	Mutual Fund	8,580	9,658
Fidelity Adv Tot Bnd (3587 shares)	Mutual Fund	37,197	34,359
Dimen Etf Tr Us Target V (185 shares)	Mutual Fund	8,368	9,685
First Tr Exch Trd Fd VII Vest (1000 shares)	Mutual Fund	36,950	40,630
Fidelity Adv Worldwide (363 shares)	Mutual Fund	10,117	11,191
Meta Platforms Inc (9 shares)	Common Stock	1,457	3,186
Facebook Inc Class A (54 shares)	Common Stock	8,899	19,114
Meta Platforms Inc (3 shares)	Common Stock	805	1,062
Meta Platforms Inc Class A (52 shares)	Common Stock	7,084	18,447
Facebook Inc Cl A (100 shares)	Common Stock	7,767	35,396
Meta Platforms Inc Cl (57 shares)	Common Stock	9,895	20,176
Fidelty Intl Bnd Index Fund (189 shares)	Mutual Fund	1,704	1,740
First BK Sterling5.45%091727	Corporate Debt	50,000	50,059
Fid Sai Long Trm Treas Bond In (436 shares)	Mutual Fund	2,946	3,295
Fid Sai Long Term Treasury Bd (17 shares)	Mutual Fund	112	125
Fidelity Capital & Incom (3012 shares)	Mutual Fund	29,649	29,063
Fid Capital & Income (131 shares)	Mutual Fund	1,210	1,267
Fid Adv Small Cap Cl I (114 shares)	Mutual Fund	3,236	3,713
Fidelity ContraFund (3131 shares)	Mutual Fund	44,206	50,380
Fidelity Cash Reserves	Money Market	13,176	13,176
Fidelity, # Z46-555045 7	Money Market	136,695	136,695
Fidelity Govt cash Res #	Money Market	369	369
Franklin Convertible Sec (461 shares)	Mutual Fund	9,999	9,555
Fidelity Freedom 2055 (3593 shares)	Mutual Fund	65,687	68,597
Fidelity 500 Idx Fund (282 shares)	Mutual Fund	40,145	46,735
Fidelity Freedom 2055 Fund (2297 shares)	Mutual Fund	30,798	32,497
Fdic Isured Deposit #A49	Money Market	6,585	6,585
Northwestern Mutual FDIC	Money Market	2,080	2,080
FDIC Insured Cash	Money Market	5,135	5,135
Fdic Insured Bank Deposi 1	Money Market	11,873	11,873
Fdic Insured Dep	Money Market	1,369	1,369

Fidelity 500 Index Fund (2441 shares)	Mutual Fund	246,098	404,021
Fidelity Government Cash	Money Market	1,545	1,545
Fidelity Govt. Cash Rese 1	Money Market	22,669	22,669
Fidelity #657-421162	Money Market	24,715	24,716
Fidelity Govt Mmkt#676-575804	Money Market	1,266	1,266
Fidelity Adv Real Estate 1132 (189 shares)	Mutual Fund	3,732	3,214
Fidelity Govt Mmkt#Z50-910392	Money Market	296	296
Fid Gov Cash #Y80-872523	Money Market	641	641
Fidelity Govt Mny Mkt#Z50-6908	Money Market	136,391	136,391
Due - SRS MG Inc. 401K	Other Investment	170,614	182,307
Fidelity Adv Total Bond (948 shares)	Mutual Fund	10,142	9,077
Fidelity Vlaue (1545 shares)	Mutual Fund	22,019	22,184
Fidelity Mny Mkt #Z50-27 2	Money Market	861	861
Frontera Energy Corp (130 shares)	Common Stock	1,015	785
Federal Mny Mkt #8843084	Money Market	15,816	15,816
Federal Farm CR BKS4.375%03302	Corporate Debt	25,001	25,079
Federated Hermes Kauf Small (869 shares)	Mutual Fund	48,305	39,960
Fidelity Emerging Mkts Ind (523 shares)	Mutual Fund	5,217	5,259
Fidelity Advisor Ttl Bnd (716 shares)	Mutual Fund	7,178	6,860
Fidelity Advisor Total Bnd CLI (1114 shares)	Mutual Fund	12,160	10,670
Fid Adv Total Bnd CLA1341 (1268 shares)	Mutual Fund	13,566	12,175
Ferrari NV (5 shares)	Common Stock	1,512	1,692
Fidelity Adv Emerging Asia CLI (131 shares)	Mutual Fund	8,483	5,319
Fid Enhanced Small Cap (937 shares)	Mutual Fund	23,387	26,366
Spdr Euro Stoxx 50 Etf (1164 shares)	Mutual Fund	49,935	55,651
Fidelity Freedom 2045+ (0 shares)	Mutual Fund	4	3
Fidelity Freedom Ind 2030 (3553 shares)	Mutual Fund	64,201	67,219
Fid Adv Fltg High Inc Cl I (693 shares)	Mutual Fund	6,609	6,438
Fid Float Rate High Income (12804 shares)	Mutual Fund	120,720	119,073
Fidl Adv Flt Rt High Inc CLA (1535 shares)	Mutual Fund	14,375	14,293
Fid Growth Company	Money Market	28,684	28,684
Fidelity Govt Cash	Money Market	2,256	2,256
Fidelity Govt Cash #Y85-	Money Market	6,855	6,855
Fidelity Govt Mny Mkt #Z 1	Money Market	51,501	51,501
Fidelity Govt Mny Mkt #Z40-238	Money Market	904	904
Fidelity Govt Mny Mkt #Z40-244	Money Market	6,974	6,974
Fidelity Govt Mny Mkt #Z40-216	Money Market	2,463	2,463
Fidelity Govt Mny Mkt #Z40-198	Money Market	74,605	74,605
Fidelity Govt MMKT #TY2-	Money Market	1,840	1,840
Fidelity Govt Mny Mkt #Z48-769	Money Market	184,345	184,345
Us Trea Bill 24 Ust 051624	Corporate Debt	30,386	30,405
Us Trea Bill24 UST 05/16/24	Corporate Debt	20,584	20,597
Fidelity Adv Real Estate CLA (243 shares)	Mutual Fund	4,859	4,075
Fid MSCI Health Care Idx (300 shares)	Mutual Fund	18,450	19,407
Fdic Insured Bank Deposi	Money Market	723	723
Dimen Etf Tr Intl Core E (413 shares)	Mutual Fund	9,486	10,536
Fidelity Investment MMk 2	Money Market	5,770	5,770
Fid Sai Emerg Mkt Index (444 shares)	Mutual Fund	5,640	5,765
Fidelity asset Manager 70% (1477 shares)	Mutual Fund	25,147	38,070
Fid Sai Long Trm Treas Bnd Idx (198 shares)	Mutual Fund	1,338	1,491
Fidelity 500 Ind Fund (56 shares)	Mutual Fund	8,592	9,323
Fidelity 500 Index Fund (97 shares)	Mutual Fund	13,970	16,088
Fid 500 Index Fund+ (175 shares)	Mutual Fund	26,360	28,902
Fidelity 500 Index Fnd (2336 shares)	Mutual Fund	293,453	386,637
Fidelity Sai Inflatio Focus FD (49 shares)	Mutual Fund	328	4,138
Ameri Fnd Income Fnd Of Ameri (1012 shares)	Mutual Fund	23,010	23,683
Ameri Fd Income Fd Of Ameri (5691 shares)	Mutual Fund	128,368	133,223
Fidelity 500 Ind Fund (57 shares)	Mutual Fund	8,992	9,445
Fid Sai Inflation Focused Fd (4 shares)	Mutual Fund	42	345
Fidelty Govrt Money Market	Money Market	18,756	18,756

Fidelity Internatl Ind Investo (136 shares)	Mutual Fund	5,485	6,438
Fidelity Advisor Intl Growth C (1403 shares)	Mutual Fund	29,752	26,801
Fid Adv Mid Cap IICLA (489 shares)	Mutual Fund	10,088	10,374
Strat Adv INTL Fund (9916 shares)	Mutual Fund	99,146	113,739
Stat Adviser Internation (7149 shares)	Mutual Fund	77,565	81,995
Strategic Adv Internatio (6244 shares)	Mutual Fund	65,810	71,621
StrategicAdvi International Fd (586 shares)	Mutual Fund	6,673	6,722
Fidelity Advisor Focus Emgmkt (624 shares)	Mutual Fund	16,787	17,801
Fid Advisor Focused Emerg Mkts (46 shares)	Mutual Fund	1,319	1,312
Fidelity Freedom Index 2045 In (1020 shares)	Mutual Fund	21,693	23,641
Fid Infl Prot Bnd Ind Investor (904 shares)	Mutual Fund	9,214	8,172
First solar Inc (2 shares)	Common Stock	340	345
Fiserv Inc (49 shares)	Common Stock	5,406	6,509
Dimen Etf Tr Intern Smal (273 shares)	Mutual Fund	5,992	6,594
Fidelity Adv intl Small-Cap Fn (32 shares)	Mutual Fund	925	1,023
Franklin Total Return Fnd (8212 shares)	Mutual Fund	77,504	68,654
Franklin Cust Dyna Tech CL A (119 shares)	Mutual Fund	9,441	15,847
Frst Fed BK Lake5.700% 111328	Corporate Debt	100,000	100,447
Franklin Growth Fund -A (1634 shares)	Mutual Fund	179,191	200,348
Fed Hermes Kaufmanni SM (70 shares)	Mutual Fund	4,753	3,323
Fid large Cap Grwth Idx Fnd (493 shares)	Mutual Fund	12,927	14,548
Flatwater BK Gothenburg 5.50%1	Corporate Debt	50,000	50,115
Fid L/T Treas Bd Ind Investor (805 shares)	Mutual Fund	11,074	8,150
Flexshares TR Stox Glb Idx (702 shares)	Mutual Fund	93,242	104,971
Ford Motor company (1000 shares)	Common Stock	12,590	12,190
Federal Natl Mtg Assn (5000 shares)	Common Stock	14,359	5,350
FMC Corp New (34 shares)	Common Stock	2,517	2,150
Free Mkt Fixed Income Fu (919 shares)	Mutual Fund	9,029	9,073
Fidelity Magellan (1510 shares)	Mutual Fund	18,757	18,589
Franklin Mutual Glbl Dis (3060 shares)	Mutual Fund	89,514	90,686
FMI Interntl Fd Institut (64 shares)	Mutual Fund	2,026	2,185
Fidelity #Z67-548138 20	Money Market	273,999	273,999
Fidelity Investments MM	Money Market	6,097	6,097
Vang Fed Money Market	Money Market	24,882	24,882
Fidelity Money Market	Money Market	7,801	7,801
Federal Money Mkt#88140662867	Money Market	235,200	235,200
Federated Hermes Govt Oblig SS	Money Market	490	490
Fidelity Mny Mkt #Z50-10 16	Money Market	38,064	38,064
FederalMmkt#0033-8873985	Money Market	34,631	34,631
FMM Fund 0033-88838319273	Money Market	128,650	128,650
Free Mkt Intl Equity Fun (988 shares)	Mutual Fund	10,117	11,015
Free Mkt US Equity Fund (652 shares)	Mutual Fund	13,557	14,428
Fidelity Nasdaq Composite (726 shares)	Mutual Fund	98,389	138,002
Franklin Intl Grwth Fnd (2957 shares)	Mutual Fund	46,202	48,518
Fidelity Adv New Insights Fund (1733 shares)	Mutual Fund	52,676	58,928
Fid National Info Service Inc (160 shares)	Common Stock	18,907	9,611
Fidelity Adv New InsightCLA (266 shares)	Mutual Fund	8,728	8,635
Fidelity Natl Informatio (63 shares)	Common Stock	6,856	3,784
American FD New Perspective (2079 shares)	Mutual Fund	102,788	116,194
American Fd New Perspective (243 shares)	Mutual Fund	12,360	13,593
Ameri Fd New Perspective (3474 shares)	Mutual Fund	168,789	194,182
Finisterre EM Mkt Tot Ret Bd I (377 shares)	Mutual Fund	3,675	3,336
American Fd New Wrld Fd Cl F3 (2027 shares)	Mutual Fund	137,996	152,053
Ameri Funds New World F3 (780 shares)	Mutual Fund	47,893	58,519
Ameri Fd New World Fd (1187 shares)	Mutual Fund	74,007	89,014
Ford Motor Co Del Com (1200 shares)	Common Stock	12,414	14,628
Ford Motor Company New (729 shares)	Common Stock	4,829	8,887
Fortinet Inc Com (140 shares)	Common Stock	10,898	8,194
Ford Motor .000%031526	Corporate Debt	3,240	2,985
Fidel Emerg Mrkts Indx Fnd (160 shares)	Mutual Fund	1,572	1,611

Fidelity Emer Market (52 shares)	Mutual Fund	2,459	1,861
Fidel Emerg Mrkts Ind Fu (101 shares)	Mutual Fund	1,025	1,012
Strategic Core Incm Fd 1 (12148 shares)	Mutual Fund	111,543	111,642
Stat Adviser Core Income (8138 shares)	Mutual Fund	81,889	74,790
Strategic Adv Core Incom (7099 shares)	Mutual Fund	69,845	65,237
Startegic Advi Core Income Fd (667 shares)	Mutual Fund	6,044	6,133
Fidelity Select Pharmaceutical (973 shares)	Mutual Fund	24,223	22,967
Due - SRS MG Inc 401K	Other Investment	148,116	159,994
FPA New Income (428 shares)	Mutual Fund	4,226	4,173
Fpa New Inc Com Solicite (206 shares)	Mutual Fund	1,956	2,007
Fidelity Puritan (3469 shares)	Mutual Fund	78,012	80,817
Flat Rock Opportunity Fu (1148 shares)	Mutual Fund	23,799	22,050
EA Ser TR Freedom 100 Em (229 shares)	Mutual Fund	7,189	7,534
Freedom100 Emerging Mkts (927 shares)	Mutual Fund	28,793	30,498
Fidelity Real Estate Ind (947 shares)	Mutual Fund	14,598	14,945
Fidelity MSCI Real Estate Inde (254 shares)	Mutual Fund	6,945	6,776
Fidelity Msci Real Estate (45 shares)	Mutual Fund	1,091	1,205
Frontline PLC (30 shares)	Common Stock	415	602
Franklin Global Tr Intl (7810 shares)	Mutual Fund	106,351	129,333
Franklin Mutual Global D (208 shares)	Mutual Fund	6,507	6,339
Flat Rock Opp Fu Nd Com (1316 shares)	Mutual Fund	28,993	25,277
Flat Rock Opportunity Fu ND (497 shares)	Mutual Fund	10,200	9,538
Franklin Small Mid Cap Grwth F (1232 shares)	Mutual Fund	45,251	43,257
Franklin Value Invs Sml Cap Va (1130 shares)	Mutual Fund	61,341	65,181
Strategic Advi Emerg Mkt (5412 shares)	Mutual Fund	55,610	56,388
Stat Adviser Emrging Mkt (3267 shares)	Mutual Fund	33,849	34,044
Fidelity Select Gold (482 shares)	Mutual Fund	15,338	10,687
Strategic Adv Emerg Mark (2831 shares)	Mutual Fund	29,206	29,497
Strategic Advisor Emerging Mkt (268 shares)	Mutual Fund	2,845	2,797
Fidl Adv Smal Cap Fd I (2377 shares)	Mutual Fund	69,012	77,550
Fidelity Small Discovery (4427 shares)	Mutual Fund	114,694	117,760
Franklin Small Cap Fund A (626 shares)	Mutual Fund	30,699	33,651
Strategic Pac Small-Cap (2031 shares)	Mutual Fund	26,881	30,501
Stat Adviser Small Mid-C (2684 shares)	Mutual Fund	37,179	40,318
Strategic Adv Small-Mid (2356 shares)	Mutual Fund	32,585	35,392
Fidelity Adv Small Cap CLA (260 shares)	Mutual Fund	6,800	7,321
StrategicAdvisor Small Mid Cap (222 shares)	Mutual Fund	3,188	3,328
Due - SRS MG Inc 401K	Other Investment	96,159	97,886
Fid Starat Div&Income+ (478 shares)	Mutual Fund	8,300	7,591
Fid Small Cap Growth (885 shares)	Mutual Fund	30,100	24,917
Fid Sele Health Care Svcs (74 shares)	Mutual Fund	10,123	9,881
Fid Sel Health Care+ (830 shares)	Mutual Fund	22,390	23,865
Fid Sai High Inc Fund (690 shares)	Mutual Fund	5,879	6,126
Fid Sai Inflation Focused (60 shares)	Mutual Fund	593	5,021
Fidelity Sai Inflation F (112 shares)	Mutual Fund	543	9,447
Fedility Total Mkt Index Fd (81 shares)	Mutual Fund	6,689	10,656
Fidelity Total Market Index Fu (883 shares)	Mutual Fund	100,482	116,347
Fidelty Total Mrkt Indx Fnd (78 shares)	Mutual Fund	8,932	10,213
Fid Sai Low Dura Inc Fun (9040 shares)	Mutual Fund	90,065	90,941
FidSaiLongTermTreasBnd (160 shares)	Mutual Fund	1,029	1,207
Fidelity International Index F (124 shares)	Mutual Fund	5,423	5,875
Fidelty Internat Indx Fund (108 shares)	Mutual Fund	4,907	5,116
Fidelity Internatl Ind Fund (351 shares)	Mutual Fund	15,544	16,619
Fidelity Interna Index Fund (111 shares)	Mutual Fund	4,997	5,241
Fidelity Sel Software & IT Srv (1297 shares)	Mutual Fund	33,091	35,887
Fid Sai Short Term Bnd (5763 shares)	Mutual Fund	55,022	55,613
Fidelity Small Cap Ind (152 shares)	Mutual Fund	3,553	3,809
First Sec BK5.400%082528	Corporate Debt	100,000	100,132
Fid Select Technology (92 shares)	Mutual Fund	2,300	2,632
Frst TR global ETF Tact Comm (276 shares)	Mutual Fund	7,158	6,193

Fidelity MSCI Information (155 shares)	Mutual Fund	12,043	22,264
Fidelity Msci Informatio (79 shares)	Mutual Fund	9,060	11,270
Fidelity Tot Intl Ind Fd (4340 shares)	Mutual Fund	52,424	57,066
Fidelity Total Intl Index Fd (3997 shares)	Mutual Fund	48,132	52,565
Goldman Sachs Tr Finl Sq (3113 shares)	Mutual Fund	3,113	3,113
Fidelity Tot Mkt Ind Permium (4947 shares)	Mutual Fund	421,038	651,748
Fidelity Total Mkt Ind fd (13 shares)	Mutual Fund	1,521	1,675
Fidelity Tot Mkt Ind Fnd (363 shares)	Mutual Fund	42,439	47,849
Fortinet Inc Com (11 shares)	Common Stock	559	644
FT Preferred Secur & Inc ETF (1600 shares)	Mutual Fund	32,484	26,976
First TR S&P Div Aristoc	Corporate Debt	21,107	25,811
First Dorsey Wright Focus (800 shares)	Mutual Fund	19,590	41,240
First Tr Value.Ln Div Idx (1240 shares)	Mutual Fund	45,760	50,294
First Trust Value Line (1883 shares)	Mutual Fund	60,126	76,375
First Tr Valu Ln Div Idx (1700 shares)	Mutual Fund	48,632	68,952
Fidelity Value Factor Etf (214 shares)	Mutual Fund	10,353	11,316
Fid Adv Worldwide CLA (496 shares)	Mutual Fund	14,890	15,152
American Fd Cap Wrl Gro & IncF (1722 shares)	Mutual Fund	90,836	103,465
American Fd Wa Mutual (817 shares)	Mutual Fund	43,869	46,710
Ameri Fnd Washington Mutual (3830 shares)	Mutual Fund	172,744	218,900
American FD WA Mutual Inv (142 shares)	Mutual Fund	6,470	8,112
Fidelity 500 Index Fund Solici (137 shares)	Mutual Fund	20,997	22,599
Fidelity 500 Index Fund (388 shares)	Mutual Fund	52,511	64,181
Fidelity 500 Indx Fd (1378 shares)	Mutual Fund	134,471	228,040
Fedility 500 Index Fd (757 shares)	Mutual Fund	92,751	125,191
Fidelity 500 Indx Fund (276 shares)	Mutual Fund	42,987	45,723
Fidelity 500 Index Fund (1449 shares)	Mutual Fund	198,339	239,762
Fidelity 500 Index Fund (222 shares)	Mutual Fund	31,091	36,733
Fidelity 500 Index Fnd (68 shares)	Mutual Fund	7,929	11,165
Fidelity 500 Idx Fund (138 shares)	Mutual Fund	21,207	22,910
Fidelity 500 Index Fund (267 shares)	Mutual Fund	39,787	44,187
Fidelity U.S Bond Ind Fund (924 shares)	Mutual Fund	10,840	9,638
Fidelity US Bond Index (627 shares)	Mutual Fund	7,670	6,537
Fidelity U.S Bond Indx Fund (283 shares)	Mutual Fund	2,926	2,950
Fidelity US Bond Ind (719 shares)	Mutual Fund	7,921	7,499
Fidelity Govt Mmkt Premi	Money Market	513	513
American Fd Growth Fd of Ameri (3180 shares)	Mutual Fund	170,743	200,831
Ameri Fnd Grwth Fnd Of Ameri (201 shares)	Mutual Fund	10,001	12,677
Ameri Fd Growth Fd Of Ameri (1550 shares)	Mutual Fund	78,049	97,870
SPDR SSGA Global Allocation (164 shares)	Mutual Fund	6,620	6,786
Gmo Bemchmark Free All (315 shares)	Mutual Fund	8,000	8,149
Grayscale Bitcoin Trust Btc Co (935 shares)	Common Stock	26,883	32,370
Genl Dynamics Corp Com (4 shares)	Common Stock	904	1,039
Vaneck Gold Miners ETF (17 shares)	Mutual Fund	455	527
Vaneck Gold Miners ETF (200 shares)	Mutual Fund	5,350	6,202
General Electric Co (14 shares)	Common Stock	164	1,787
General Electric (41 shares)	Common Stock	1,055	5,233
General Elec Co New Rdst Fr (125 shares)	Common Stock	12,950	15,954
Ge Healthcare Technologi (4 shares)	Common Stock	-	309
Ge Healthcare Technolog (13 shares)	Common Stock	-	1,005
Ge Healthcare Technologi (259 shares)	Common Stock	19,169	20,033
GoldMan Sachs Emerging (33 shares)	Mutual Fund	844	715
Goldmen Sachs Emerging Markets (154 shares)	Mutual Fund	4,187	3,300
Genl Dynamics Corp (216 shares)	Common Stock	32,447	56,074
General Elec co New (100 shares)	Common Stock	11,014	12,772
Genpact Ltd (96 shares)	Common Stock	3,601	3,329
American Growth Fnd of America (19 shares)	Mutual Fund	1,132	1,164
##Gs Fsq Gvt Instl Cls M	Money Market	635	635
VAN ECk Global Res Fund (10 shares)	Mutual Fund	391	382
GE healthcare Techs Inc (41 shares)	Common Stock	-	3,170

Goldman Sachs Intrnatl S (150 shares)	Mutual Fund	1,759	1,827
Goldman Sachs INTL Small Cap (974 shares)	Mutual Fund	10,961	11,849
Gilead Sciences Inc (90 shares)	Common Stock	5,479	7,297
Gilead Sciences Inc Com (12 shares)	Common Stock	948	972
Gilead Science Inc (94 shares)	Common Stock	7,291	7,615
Gilead Sciences Inc (200 shares)	Common Stock	15,723	16,202
Gitlab Inc (5 shares)	Common Stock	266	315
Guggenheim Core Bond Fun (1543 shares)	Mutual Fund	25,798	25,220
SPDR Gold Shares ETF (4 shares)	Mutual Fund	692	765
SPDR Gold Shares ETF (27 shares)	Mutual Fund	4,786	5,162
SPDR Gold Shares ETF (13 shares)	Mutual Fund	2,302	2,485
Gilead Sciences Inc Com (289 shares)	Common Stock	19,124	23,372
Goldman Sachs Etf Tr Etf (322 shares)	Mutual Fund	23,479	30,207
Vaneck Gold Miners ETF (356 shares)	Mutual Fund	9,918	11,040
Ishares Gold TR Ishares New (925 shares)	Mutual Fund	31,173	36,103
Abreedeen Precious Metals (32 shares)	Mutual Fund	2,916	2,913
Corning Inc (224 shares)	Common Stock	6,435	6,821
General Motors Co (177 shares)	Common Stock	6,491	6,358
Game Stop Corp (136 shares)	Common Stock	5,209	2,384
GuideMark Large Cap Core (220 shares)	Mutual Fund	4,885	6,147
GMO Opportunistic Inc Fund (121 shares)	Mutual Fund	2,869	2,905
GuideMark World ex-US (82 shares)	Mutual Fund	766	834
US Treas Due 021524	Corporate Debt	33,261	33,782
Us Trea Bill24 UST 021524	Corporate Debt	10,761	10,929
Spdr S&P Global Natural Resour (23 shares)	Mutual Fund	1,262	1,303
Spdr S&P Global Natural Reso (67 shares)	Mutual Fund	3,565	3,796
Genius Brands Intl (500 shares)	Common Stock	1,196	695
Alphabet Inc Cap CLA (120 shares)	Common Stock	10,694	16,763
Brandywine Global Opptys CLI (1940 shares)	Mutual Fund	18,000	18,136
Canoo Inc Class (18020 shares)	Common Stock	58,823	4,635
Goldman Sach Intl Eq (487 shares)	Mutual Fund	7,200	7,687
Alphabet Inc Class C (57 shares)	Common Stock	3,897	8,033
Alphabet Inc Class A (8 shares)	Common Stock	856	1,118
Alphabet Inc (400 shares)	Common Stock	17,172	55,876
Alphabet Inc Cl A (29 shares)	Common Stock	1,956	4,051
Alphabet Inc Class C (500 shares)	Common Stock	60,892	70,465
Alphabet Inc (200 shares)	Common Stock	11,326	27,938
Alphabet INc SHS CLC (7 shares)	Common Stock	843	987
Alphabet Inc (340 shares)	Common Stock	37,558	47,495
Alphabet Inc CL C (77 shares)	Common Stock	8,713	10,852
Alphabet Inc Cl A (316 shares)	Common Stock	26,370	44,142
Alphabet Inc Cap Stk Cl (88 shares)	Common Stock	8,339	12,250
Alphabet Inc Cl A (119 shares)	Common Stock	6,913	16,623
Ishrs Us Treas Bond Etf (250 shares)	Mutual Fund	5,709	5,760
Ishares Trust US Treas BD (1 shares)	Mutual Fund	23	23
Ishares Trus US Treas Bo (39 shares)	Mutual Fund	1,022	899
Ishares Trust US Treas BD Etf (14 shares)	Mutual Fund	368	323
GuidePath Absolute Retur (973 shares)	Mutual Fund	9,960	9,085
GuidePath FlexInc Alloc (2353 shares)	Mutual Fund	22,980	21,153
Global Payments Inc (5 shares)	Common Stock	478	635
Global Payments Inc (60 shares)	Common Stock	5,750	7,620
GuidePath Growth Alloc S (3246 shares)	Mutual Fund	43,144	51,038
GuidePath Conserv Alloc (2277 shares)	Mutual Fund	23,619	24,020
GuidePath Tactical All F (1728 shares)	Mutual Fund	19,093	20,402
GQG Partners Emg Mkts Eq (2254 shares)	Mutual Fund	29,994	35,702
FTNCE Smart Grid Infra Etf (36 shares)	Mutual Fund	2,205	3,770
Garmin Ltd (100 shares)	Common Stock	6,476	12,854
GOLDMAN SACHS GROUP (35 shares)	Common Stock	5,727	13,502
Goldman Sachs Inc (18 shares)	Common Stock	5,526	6,944
Goldman Sachs Group Inc (2 shares)	Common Stock	698	772

Goldman Sachs Equal Weight Lar (202 shares)	Mutual Fund	12,114	13,546
Columbia Div-Income Inst (2228 shares)	Mutual Fund	70,000	67,750
Goldman Sachs Gog Intl I (4416 shares)	Mutual Fund	81,553	87,479
Goldman Sachs Intl (551 shares)	Mutual Fund	9,492	10,920
Goldman Sachs GQG Inl (1694 shares)	Mutual Fund	27,316	33,550
Goldman Sachs GQG Ptnrs Intl O (6913 shares)	Mutual Fund	120,326	136,948
Glaxosmithline Plc Spons Adr (99 shares)	Common Stock	2,208	3,669
GSK PLC Spon Adr New (94 shares)	Common Stock	3,302	3,484
Goldman Sachs US lrge Cap Equi (503 shares)	Mutual Fund	37,102	47,141
Green Thumb Industries (300 shares)	Common Stock	6,307	3,387
Glenmede Large Cap Gwth (242 shares)	Mutual Fund	7,885	7,484
Chart industries &Co Dep	Corporate Debt	2,429	2,612
Garrett Motion Inc (7 shares)	Common Stock	86	68
Unit Gugg Smid Div strength 19 (5996 shares)	Mutual Fund	59,789	58,740
US Treas Due 031424	Corporate Debt	41,888	42,553
Us Trea Bill24 Ust 031424	Corporate Debt	12,664	12,865
Harbour Capital Appreciation F (747 shares)	Mutual Fund	48,389	72,057
Halozyme Theraoeutics (87 shares)	Common Stock	3,120	3,216
Halozyme Therapeutics (885 shares)	Common Stock	31,630	32,710
Hartford Schroders Intl Mlt Ca (1148 shares)	Mutual Fund	11,155	11,027
Halozyme Therapeutics In 1.000	Corporate Debt	2,951	2,780
Harbor Large Cap value FD (347 shares)	Mutual Fund	7,253	7,473
Harbor Large Cap Val Fd Instit (91 shares)	Mutual Fund	1,765	1,953
Huntington Banches (1141 shares)	Common Stock	14,610	14,514
HCA Healthcare Inc (9 shares)	Common Stock	2,354	2,436
Health Care Fund (14 shares)	Mutual Fund	2,864	2,851
Health Care Fund0052 (68 shares)	Mutual Fund	14,858	14,138
Health Care Fund 459479 (668 shares)	Mutual Fund	60,511	58,894
Healthcare Inv 1 (221 shares)	Mutual Fund	47,473	46,251
Haemonetics Corp Mass0.000%	Corporate Debt	2,573	2,670
Hercules Calif Pub 8.400%	Corporate Debt	153,915	145,067
Home Depot (12 shares)	Common Stock	4,192	4,159
Home Depot Inc (5 shares)	Common Stock	1,126	1,733
Home Depot Inc (11 shares)	Common Stock	2,952	3,812
Home depot Inc (38 shares)	Common Stock	9,075	13,006
Home Depot Inc (21 shares)	Common Stock	6,265	7,278
Home depot (58 shares)	Common Stock	17,441	20,100
Home Depot Inc (128 shares)	Common Stock	38,731	44,356
Home Depot Inc De (35 shares)	Common Stock	10,767	12,129
Home Depot Inc (79 shares)	Common Stock	15,572	27,378
Home Depot Inc (4 shares)	Common Stock	1,167	1,386
Home Depot Inc (7 shares)	Common Stock	1,820	2,549
Home Depot Inc (464 shares)	Common Stock	50,650	160,631
Hartford Dividend & Grow (910 shares)	Mutual Fund	24,012	29,598
Ishares Core High Divid (120 shares)	Mutual Fund	9,001	12,239
Helath Care Select Spdr (68 shares)	Mutual Fund	8,825	9,274
Heico Corp CLA (20 shares)	Common Stock	2,707	2,851
Ishares Currency Hedg Ms (1731 shares)	Mutual Fund	56,283	54,540
Ishare Currency Hedg Msci (543 shares)	Mutual Fund	16,848	17,094
Heineken NV (66 shares)	Common Stock	3,269	3,365
Ish Curr Hedged Msci (380 shares)	Mutual Fund	11,313	12,644
Del IVY High Inc und ClassA (5210 shares)	Mutual Fund	30,496	31,574
Direxion Daily S&P500 Hi (200 shares)	Common Stock	10,034	5,424
Virtus Insight Emg Mkts (1244 shares)	Mutual Fund	12,218	9,637
Hilton Worldwide Hldgs (11 shares)	Common Stock	1,400	2,003
JP Morgan Equity Income Fund C (179 shares)	Mutual Fund	3,714	4,105
Jp Morgan Equity Income Cl I (1942 shares)	Mutual Fund	42,600	44,635
Jpmorg Equit Inc Fun Cla (177 shares)	Mutual Fund	3,964	4,070
Harding Loevner Funds Inc (85 shares)	Mutual Fund	2,291	2,202
Hard Loevner Fd Inc Intl Eq Po (23 shares)	Mutual Fund	546	591

Harding Loevner Inst Emrg Mkts (50 shares)	Mutual Fund	887	913
Haleon Plc F (124 shares)	Common Stock	992	1,021
Haleon PLC ADR (457 shares)	Common Stock	3,990	3,761
Hilton Worldwide HLD (37 shares)	Common Stock	6,347	6,737
Hilton Wrldwde Hldgs Inc (38 shares)	Common Stock	3,774	6,919
Helix Energy 4.250%05012	Corporate Debt	2,277	3,215
Honeywell International Inc (321 shares)	Common Stock	53,011	67,374
Honeywell International Inc (155 shares)	Common Stock	24,044	32,564
Home Depot Inc (32 shares)	Common Stock	8,398	11,090
Federal Home LN Mtg0%121429	Corporate Debt	29,111	29,767
Home Depot Inc (3 shares)	Common Stock	948	1,040
Home Depot Inc Com (150 shares)	Common Stock	27,186	51,983
Honeywell Intl Inc (132 shares)	Common Stock	16,173	27,682
Honeywell Intl Inc (6 shares)	Common Stock	925	1,258
HoneyWell intl Inc (34 shares)	Common Stock	6,656	7,130
Honeywell International (31 shares)	Common Stock	5,695	6,501
Honeywell Intl Inc (30 shares)	Common Stock	4,636	6,291
Robinhood Mkts Inc Com Cl A (535 shares)	Common Stock	3,774	6,816
Helmerich & Payne (205 shares)	Common Stock	9,348	7,437
Hewlett Packard (163 shares)	Common Stock	2,503	2,768
HP Inc (54 shares)	Common Stock	1,628	1,625
HP Inc (100 shares)	Common Stock	2,377	3,009
H&R Block Inc (444 shares)	Common Stock	14,789	21,476
Hartford Strategic Income I (1593 shares)	Mutual Fund	12,119	12,315
Hartford INTL Value I (239 shares)	Mutual Fund	4,157	4,218
Humana Inc (14 shares)	Common Stock	6,786	6,409
Humana Inc (10 shares)	Common Stock	4,386	4,428
Howmet Aerospace Inc (77 shares)	Common Stock	1,471	4,167
Hylion Hldgs Corp (7600 shares)	Common Stock	71,495	6,184
Ishares Tr US Insurance (41 shares)	Mutual Fund	2,997	4,105
Ishares Gold Etf (157 shares)	Mutual Fund	5,924	6,128
ISA BK Of China	Money Market	2,136	2,136
Interactive Brokers Group inc (21 shares)	Common Stock	1,627	1,741
IBM Corp (21 shares)	Common Stock	2,857	3,435
INTL Business Machines (24 shares)	Common Stock	3,461	3,925
International Busines Machine (614 shares)	Common Stock	72,714	100,388
Insured Cash Acc #6571-0863	Money Market	8,629	8,629
Icahn Enterprise 4.75%24091524	Corporate Debt	13,709	13,913
Ica Ent 4.75%24 09/15/24 (6000 shares)	Common Stock	5,891	5,963
Ishares Core S&P 500 ETF (73 shares)	Mutual Fund	28,223	34,997
Ishares Cohen & Steers R (112 shares)	Mutual Fund	5,604	6,578
Ishares Tr Ultr Sh Trm Bd (12 shares)	Mutual Fund	604	604
Ishare Tr Ultra Shrt trm (37 shares)	Mutual Fund	1,865	1,863
Ishares Core S&P Mid-Cap (39 shares)	Mutual Fund	6,361	10,809
Ishares Trust ULTR SH Trm BD (13 shares)	Mutual Fund	655	655
Idexx Labs (5 shares)	Common Stock	1,290	2,775
Vanguard Idx FundsS&P500 (89 shares)	Mutual Fund	34,445	39,006
Voya Large Cap Value (1291 shares)	Mutual Fund	17,333	16,245
Ishares Msci Eafe Fd (450 shares)	Mutual Fund	30,668	33,908
Ishares 7-10 Yr Treas Bnd ETF (54 shares)	Mutual Fund	5,322	5,205
Ishares Trust Core MSCI EAFE e (138 shares)	Mutual Fund	9,126	9,708
Ishares TR Core Msci eaf (147 shares)	Mutual Fund	9,401	10,342
Ishares Core MSCI Eafe ETF (933 shares)	Mutual Fund	62,415	65,637
Ishars Cre Msci Eafe Etf (1102 shares)	Mutual Fund	69,364	77,526
Ishares 7-10 Year Treasury Bon (104 shares)	Mutual Fund	9,987	10,025
Ishares Core Msci Eafe (65 shares)	Mutual Fund	4,115	4,538
Ishares 3-7 Year Treas B (11 shares)	Mutual Fund	1,335	1,288
Ishs Tr 3-7 Treas Bd (3 shares)	Mutual Fund	398	351
Ishs Tr 3-7 Yr Treas Bd (8 shares)	Mutual Fund	1,052	937
Ishs Tr 3-7 Yr Treas Bd (3 shares)	Mutual Fund	391	351

Ishares Inc Core Msci Em (131 shares)	Mutual Fund	7,183	6,626
Ishares Core Msci Emerging (53 shares)	Mutual Fund	2,656	2,681
Ishares Inc Core MSCI Emkt ETF (7 shares)	Mutual Fund	330	1,030
Isjares Inc Core MSCI EMKT (87 shares)	Mutual Fund	4,101	4,401
Ishare Inc Core MSCI (236 shares)	Mutual Fund	12,898	11,937
Ishares Msci Emerging Ma (990 shares)	Mutual Fund	53,690	50,074
Ishares Core Msci Emergi (369 shares)	Mutual Fund	18,600	18,664
Ishares Inc Core MSCI Emkt (14 shares)	Mutual Fund	666	708
ISH Inc Core MSCI EMKT (52 shares)	Mutual Fund	3,442	2,630
Ishares Inc Core Mci Emkt Etf (66 shares)	Mutual Fund	4,087	3,338
500 Indx Fund Adm 77738 (127 shares)	Mutual Fund	47,662	55,852
500 Idx Fund Adm0540 (43 shares)	Mutual Fund	16,079	18,702
Ishares Msci Euro Financial (950 shares)	Mutual Fund	20,097	19,912
Ishare Us Infrastructure (59 shares)	Mutual Fund	2,203	2,376
Ishares Trust Us InfrastrucEtf (8 shares)	Mutual Fund	274	322
Ishares Trust US Infrastruc ET (38 shares)	Mutual Fund	1,349	1,530
Ishares Trust US Infrastrust E (7 shares)	Mutual Fund	251	282
Ishares US Infrastruture ETF (252 shares)	Mutual Fund	9,407	10,148
Ishares Global Clean Energy (1000 shares)	Mutual Fund	31,407	15,570
Ishares Tr ISHS 1-5 Yr Invs (38 shares)	Mutual Fund	1,902	1,949
Ishares Cybersecurity And Tech (58 shares)	Mutual Fund	2,559	2,635
Ishares Cybersecurity & Tech (680 shares)	Mutual Fund	29,962	30,892
Ishares US Medical Devices ETF (70 shares)	Mutual Fund	3,803	3,778
Ishares US Medical Devices ETF (700 shares)	Mutual Fund	38,063	37,779
Dimen Etf Tr Intl HighPr (191 shares)	Mutual Fund	4,376	4,892
Ishares Inc Core MSCI Emerg (36 shares)	Mutual Fund	1,788	1,833
Voya Intermediate Bond (4993 shares)	Mutual Fund	48,292	43,841
Ishares Inc Msci (30 shares)	Mutual Fund	1,487	1,662
Innovative Industrial (48 shares)	Common Stock	4,994	4,839
Ishares Trust Core S&P M (568 shares)	Mutual Fund	139,075	157,421
Ishares Tr S&P Mid-Cap E (102 shares)	Mutual Fund	17,688	28,143
Ishares Tr Core S&P Mid (16 shares)	Mutual Fund	3,309	4,345
Ishares Trust Core (100 shares)	Mutual Fund	27,158	27,715
Ishares Core S&P Mid Cap (46 shares)	Mutual Fund	9,045	12,791
Ishares Trust Core S&P MCP ETF (1 shares)	Mutual Fund	271	277
Ishares Core S&P MidCap (37 shares)	Mutual Fund	7,994	10,255
Ishares Trust S&P Mc400 (100 shares)	Mutual Fund	11,145	11,404
Ishare S&P Mid-Cap 400 G (71 shares)	Mutual Fund	3,929	5,637
Ishares Cor S&P Smal-Cap Etf (138 shares)	Mutual Fund	9,784	14,963
Ishares Trust Core S&P SCP ETF (16 shares)	Mutual Fund	1,488	1,732
Ishare Core S&P 500 Gwth (56 shares)	Mutual Fund	4,810	6,039
Ishares Tr Core S&P Sml (31 shares)	Mutual Fund	2,752	3,389
Ishares Core S&P Small C (22 shares)	Mutual Fund	2,009	2,382
Ishares Core S&P Small Cap (165 shares)	Mutual Fund	12,315	17,861
Ishare S&P Small-Cap 600 (39 shares)	Mutual Fund	2,644	3,971
Ishare Small Cap 600 G E (31 shares)	Mutual Fund	2,632	3,897
Illumina Inc Com (1 shares)	Common Stock	172	139
Illumina Inc (334 shares)	Common Stock	44,789	46,506
Illumina Inc (81 shares)	Common Stock	13,048	11,278
Ishares Morningstar Lrg Cp val (762 shares)	Mutual Fund	34,337	53,812
Ishares Mbs Etf (13 shares)	Mutual Fund	1,185	1,223
Ish Inlt Momnth (150 shares)	Mutual Fund	4,972	5,144
500 Index Fund Adm (226 shares)	Mutual Fund	79,173	99,605
Ishares MSCI India Etf (50 shares)	Mutual Fund	2,200	2,441
Ish Msci India (261 shares)	Mutual Fund	10,162	12,723
Ishares Msci India Etf (125 shares)	Mutual Fund	5,499	6,101
Ishares Msci India Etf (35 shares)	Mutual Fund	1,540	1,708
Ishares Trust MSCI India ETE (12 shares)	Mutual Fund	496	586
Invesco Emerg Mrkt (59 shares)	Mutual Fund	1,394	1,217
Listed Fds Tr Etf Horizon Kine (1500 shares)	Mutual Fund	47,798	47,205

Fid sai Inflation focused Fd (42 shares)	Mutual Fund	285	3,565
Invesco Glbl Focus Fd Cl Y (2702 shares)	Mutual Fund	216,532	184,213
Ing Groep Nv Spansored (378 shares)	Common Stock	4,454	5,678
Interpublic Grp Of Co (87 shares)	Common Stock	3,216	2,840
Intuit Com (13 shares)	Common Stock	3,515	8,125
Vanguard Inter Term (55 shares)	Mutual Fund	3,239	3,263
Intel Corp Com (300 shares)	Common Stock	11,732	15,075
Integra Lifesciences CPN.500%	Corporate Debt	3,521	2,817
Intuit Inc (36 shares)	Common Stock	12,815	22,501
Invesco Russell 1000R Dyn (112 shares)	Mutual Fund	5,099	5,758
Invesco DB US Dollar Idx Bea (950 shares)	Mutual Fund	20,026	17,509
Invesco QQQ Tr (169 shares)	Mutual Fund	64,856	69,345
Invitation Homes Inc (68 shares)	Common Stock	2,216	2,305
Ionis Pharms Inc.00%040126	Corporate Debt	2,067	2,104
IShares Trst S&P Glb 100 (931 shares)	Mutual Fund	70,573	74,964
International Paper (110 shares)	Common Stock	5,183	3,977
International Paper (125 shares)	Common Stock	6,169	4,519
International Paper Company (654 shares)	Common Stock	24,550	23,642
Ishrs Core Pacific Etf (86 shares)	Mutual Fund	4,867	5,118
Innovative Industrial PR Reit (485 shares)	Common Stock	52,234	48,898
Ishares S&P 100 (13 shares)	Mutual Fund	2,634	2,904
Inflation-Protect Sec Adm (2514 shares)	Mutual Fund	56,714	57,896
Inflation Protect Sec Inv (216 shares)	Mutual Fund	2,525	2,533
Ish Intl Qlt (161 shares)	Mutual Fund	5,375	6,047
Iqvia Hldgs Inc (107 shares)	Common Stock	11,785	24,758
Cim Real Assets $ Cr Fd (714 shares)	Mutual Fund	18,777	17,344
Cim Real Assets & CR Fd (336 shares)	Mutual Fund	8,816	8,162
Iron Mountain Inc (212 shares)	Common Stock	9,929	14,849
Iron Mountain Inc (346 shares)	Common Stock	11,832	24,213
ISA Toyota Financial	Money Market	4,705	4,705
Ishrs Russ 2000 Value (44 shares)	Mutual Fund	5,940	6,783
Ishrs Russ 2000 Grwth (27 shares)	Mutual Fund	5,899	6,770
Ishrs Core S&P 500 Etf (79 shares)	Mutual Fund	34,400	37,578
Ishares Core S&P 500 (193 shares)	Mutual Fund	65,807	92,183
Ishs Tr Msci Eafe Small Cap (90 shares)	Mutual Fund	3,911	5,571
Ishs Msci Intl Sml Cp Mltfct E (47 shares)	Mutual Fund	1,310	1,510
Ishares S&P Global (19 shares)	Mutual Fund	798	743
Ishrs Russ 1000 Grw (405 shares)	Mutual Fund	96,240	122,784
Ishares Inc MSCI Emerg M (74 shares)	Mutual Fund	3,380	4,100
Ishares Biotechnology (70 shares)	Mutual Fund	8,316	9,510
Ishares Core S&P Tot US (35 shares)	Mutual Fund	3,353	3,683
Ishares 20+ Year (50 shares)	Mutual Fund	5,016	4,944
Ishares Core MSCI ETF (567 shares)	Mutual Fund	37,151	39,888
Ishares Core Msci Eafe (1843 shares)	Mutual Fund	118,325	129,655
Ishares S&P 500 Discretion (183 shares)	Mutual Fund	76,985	87,215
Ishares 10+ Year Inv (95 shares)	Mutual Fund	5,055	5,006
Ishrs Core Msci Emer (841 shares)	Mutual Fund	39,710	42,538
Ishares S&P 500 Cross Trade (11 shares)	Mutual Fund	4,850	5,254
Ishares Core S&P500 Etf (55 shares)	Mutual Fund	24,667	26,270
Ishares Tr Robotics (31 shares)	Mutual Fund	1,002	1,070
Ishrs Russ Midcap G (125 shares)	Mutual Fund	10,883	13,058
Intuitive Surgical Inc (88 shares)	Common Stock	16,683	29,688
Ishares Russell (15 shares)	Mutual Fund	2,755	3,069
Ishares S&P 500 (32 shares)	Mutual Fund	2,283	2,403
Ishrs Russ Midcap V (111 shares)	Mutual Fund	11,439	12,908
Ishares Core S&P Small-C (45 shares)	Mutual Fund	2,993	4,871
Ishares Core 15 yr Usd Bond (71 shares)	Mutual Fund	3,392	3,377
Ishares TR Broad USD Hgh Yeld (526 shares)	Mutual Fund	18,666	19,120
Ishrs Russ 1000 Value (444 shares)	Mutual Fund	65,671	73,371
Dimen Etf Tr Intl Small (156 shares)	Mutual Fund	3,505	4,016

Ishares 20+ Year (54 shares)	Mutual Fund	5,891	5,340
Ishares20+Yr (13 shares)	Mutual Fund	1,245	1,285
Ishares Tr US Aerospace (32 shares)	Mutual Fund	3,204	4,051
Ishares Treasury Floating (15 shares)	Mutual Fund	758	757
Ishare Trust U.S Finls (22 shares)	Mutual Fund	1,856	1,879
Ishares Core S&P Total Us Stoc (503 shares)	Mutual Fund	45,280	52,884
Ishares Trust Core S&P TTL (94 shares)	Mutual Fund	8,734	9,892
Ishare Core S&P Total Us Stock (302 shares)	Mutual Fund	27,947	31,743
Ishares TR MSCI USA Value (79 shares)	Mutual Fund	6,180	8,001
Ishares TR 20 YR TR BD Etf (46 shares)	Mutual Fund	5,449	4,549
Ishares TR MSCIUSA Value (19 shares)	Mutual Fund	1,542	1,966
Intercontinental Exchange Inc (20 shares)	Common Stock	1,966	2,569
Vangrd Inter-Term Treasr (192 shares)	Mutual Fund	1,948	1,913
Ishares Tr Us (31 shares)	Mutual Fund	1,225	1,248
Illions Tool Works (26 shares)	Common Stock	6,435	6,810
Ishares Core U S Aggregate (230 shares)	Mutual Fund	23,157	22,828
Ishs Tr Core Tot USD Bd Mkt (1527 shares)	Mutual Fund	73,308	70,331
Ishare Total Us Bond Mkt (380 shares)	Mutual Fund	16,788	17,507
Ishares U.S.Technology (27 shares)	Mutual Fund	2,961	3,314
IsharesTr Core S&P Us Grwth (185 shares)	Mutual Fund	10,314	19,259
Ishares Core Total USD Bnd Mkt (602 shares)	Mutual Fund	29,055	27,734
Ishares Core S&P U.S Value (170 shares)	Mutual Fund	9,615	14,336
Ishares Total USD Bnd Mkt ETF (1623 shares)	Mutual Fund	71,704	74,772
Ishares Core S&P Us Value (22 shares)	Mutual Fund	1,616	1,855
Isha Intl Val Fctr (224 shares)	Mutual Fund	5,284	5,938
Ishares Tr MSCI Intl Val Fct (570 shares)	Mutual Fund	15,207	15,101
Invesco S & P 500 Indx (3636 shares)	Mutual Fund	123,223	182,859
Ivy Science And Technology (791 shares)	Mutual Fund	42,028	36,262
Ish Core S&P 500 Et (161 shares)	Mutual Fund	53,091	76,898
Ishares Core S&P 500 Etf (50 shares)	Mutual Fund	19,508	23,882
Ishares Tr Core S&P 500 (38 shares)	Mutual Fund	13,228	18,190
Ishares Core S&P 500 Etf (192 shares)	Mutual Fund	50,892	91,791
IShares Core S&P 500 Etf (148 shares)	Mutual Fund	49,272	70,689
Ishares Core S&P 500 (211 shares)	Mutual Fund	82,550	100,780
Ishares Core S&P 500 (164 shares)	Mutual Fund	54,722	78,331
Ishares Core S&P 500 ETF (6 shares)	Mutual Fund	2,093	3,057
Ishares Core S&P 500 Etf (125 shares)	Mutual Fund	45,227	59,704
Ishares Core S&P 500 Etf (898 shares)	Mutual Fund	275,041	428,912
Ishares Core S&P 500 Etf (73 shares)	Mutual Fund	23,669	34,867
Ishare Core S&P 500 (14 shares)	Mutual Fund	6,082	6,648
Ishares S&P 500 Grwth ETF (95 shares)	Mutual Fund	6,692	7,135
Ishares Trust S&P500 Grwt ETF (7 shares)	Mutual Fund	508	526
Ishares Trust S&p 500 Grwt ETF (1 shares)	Mutual Fund	73	75
Ishares Tr S&P 500 Grwth (52 shares)	Mutual Fund	2,784	3,905
Ivy Mid Cap Growth A (827 shares)	Mutual Fund	22,911	21,760
Ishares Micro Cap ETF (15 shares)	Mutual Fund	1,713	1,741
Ishares Micro Cap ETF (160 shares)	Mutual Fund	18,264	18,565
Ishares Russell 1000 Value Etf (250 shares)	Mutual Fund	29,703	41,313
Ishare Russell 1000 Valu (112 shares)	Mutual Fund	13,718	18,508
Ishare Russell 1000 Valu (114 shares)	Mutual Fund	13,910	18,839
Ishares Tr Eafe Grwth (39 shares)	Mutual Fund	3,328	3,777
Ishare Russell 1000 Gwth (301 shares)	Mutual Fund	63,921	91,254
Ishares Russell 1000 Grw Etf (47 shares)	Mutual Fund	6,838	14,249
Ishare Russell 1000 Gwth (69 shares)	Mutual Fund	9,789	20,919
IShares Russell 2000 (61 shares)	Mutual Fund	10,355	12,243
Ishares Tr Russel 2000 (15 shares)	Mutual Fund	2,627	3,011
Ishares Tr Russell 2000 Etf (158 shares)	Mutual Fund	29,029	31,712
Ishares Russell 2000 Ind (100 shares)	Mutual Fund	8,053	20,071
Ishrs Russell Midcap Gwth Etf (504 shares)	Mutual Fund	36,646	52,648
Ishares Russell Midcap G ETF (79 shares)	Mutual Fund	7,190	8,277

Ishares Russell Mid Cap ETF (61 shares)	Mutual Fund	4,347	4,742
Ishares Russell Midcap Vlaue E (850 shares)	Mutual Fund	61,623	98,847
Ishare Russell Midcap V (24 shares)	Mutual Fund	2,041	2,790
Ishares Tr Msci Usa (23 shares)	Mutual Fund	3,329	3,609
Ishares Global Energy Etf (54 shares)	Mutual Fund	2,149	2,112
Ishares Global Energy ETF (229 shares)	Mutual Fund	9,112	8,956
Ishares Tr Dow Us Real Estate (217 shares)	Mutual Fund	15,905	19,872
Ishares Tr US Energy Etf (73 shares)	Mutual Fund	2,307	3,221
Ishares Tr Us Healcare E (13 shares)	Mutual Fund	3,297	3,721
Ishares 20+YR Treas Bnd (250 shares)	Mutual Fund	24,496	24,720
Ishrs 20+Yr Treas Bnd (260 shares)	Mutual Fund	27,204	25,709
Ishrs 20+Yr Treas Bnd (54 shares)	Mutual Fund	6,356	5,298
Ishares Tr U.S. Transpor (11 shares)	Mutual Fund	2,265	2,887
Ishares US technology ETF (56 shares)	Mutual Fund	6,060	6,874
Ishares Trust U.S. Tech ETF (6 shares)	Mutual Fund	483	737
Ishares Trust U S Tech (26 shares)	Mutual Fund	2,350	3,192
Ishares Trust US Tech ETF (6 shares)	Mutual Fund	566	737
Ishares US Technology ETF (240 shares)	Mutual Fund	26,351	29,460
Jane Kim PSP	Participant Loan	4,027	4,027
JP Morgan Active Value ETF (80 shares)	Mutual Fund	4,111	4,450
JP Morgan Active Value ETF (37 shares)	Mutual Fund	1,901	2,058
Janus Global Research (297 shares)	Mutual Fund	16,832	28,184
Janus Global Research New (811 shares)	Mutual Fund	33,942	77,069
Jpmorgan Core Fund R6 (1937 shares)	Mutual Fund	22,334	19,972
Jpmorgan Chase & Co (16 shares)	Common Stock	1,157	2,722
Jack Henry & Assoc Inc (15 shares)	Common Stock	2,306	2,366
Jpmorgan research enhanced Eq (226 shares)	Mutual Fund	7,120	8,326
Jhn Hancock Diversified (1176 shares)	Mutual Fund	10,810	10,406
JPMOrgan Small Cap Blend (1277 shares)	Mutual Fund	35,910	38,608
Jefferies Finl Grp (105 shares)	Common Stock	3,928	4,243
Jensen Port Inc Class I (239 shares)	Mutual Fund	13,843	14,123
Jpmorgan Equity Prem In Etf (24 shares)	Mutual Fund	1,340	1,320
JP Morgan Exchange Traded (198 shares)	Mutual Fund	11,438	10,886
Jefferies Financial Grp Inc (24149 shares)	Common Stock	636,485	975,861
United States Trea2024-03-05	Govt Security	9,835	9,909
Janus Global Technology Fund (1295 shares)	Mutual Fund	39,300	66,970
John Hancock Bond CL I (3570 shares)	Mutual Fund	56,532	48,549
John Hancock Discpld Value Mid (797 shares)	Mutual Fund	16,410	21,803
Jpmorgan Hedged Eqty Fd (424 shares)	Mutual Fund	8,580	11,977
Janus Invt Glb Tech Fnd A (430 shares)	Mutual Fund	14,416	21,634
John Hancock Multifctor (72 shares)	Mutual Fund	3,599	3,776
United States Trea 2024-03-26	Govt Security	2,951	2,964
Ishare Morningstar Mid C (42 shares)	Mutual Fund	2,076	2,865
Janus Hend Mid Cap Value (11893 shares)	Mutual Fund	202,759	179,471
Janus Henderson Mid Cap Val T (11488 shares)	Mutual Fund	193,181	173,351
Jpmorgan US Govt. 2	Money Market	22,475	22,475
Johnson & Johnson (25 shares)	Common Stock	4,376	3,919
Johnson & Johnson (0 shares)	Common Stock	43	48
Johnson & Johnson (52 shares)	Common Stock	8,324	8,151
Johnson & Johnson Com Usd1.00 (45 shares)	Common Stock	7,911	7,081
Johson & johnson (18 shares)	Common Stock	2,672	2,821
Johnson & Johnson (107 shares)	Common Stock	16,553	16,771
Janus Henderson Enterpri (11 shares)	Mutual Fund	874	1,499
Johcm Internat Select Fu (508 shares)	Mutual Fund	15,621	11,768
Jp Morgan Money Market	Money Market	25,112	25,112
JpMorgan Var25 09/10/25 (8000 shares)	Common Stock	8,025	7,605
JP Morgan Global Allocation Cl (1097 shares)	Mutual Fund	20,000	21,008
J P Morgan Chase & Company (500 shares)	Common Stock	31,677	85,050
Jp Morgan Chase & Co (183 shares)	Common Stock	15,095	31,128
Jpmorgan Chase & Co (52 shares)	Common Stock	6,356	8,845

JPMorgan Chase 091025	Corporate Debt	10,025	9,506
Jp Morgan Chase & Co (68 shares)	Common Stock	7,059	11,567
Jp Mogan Us Govt Mmk Cap	Money Market	89,000	89,000
JpMorgan Chase & Var 25	Corporate Debt	20,025	19,012
Jpmorgan Chase & Co (60 shares)	Common Stock	8,554	10,206
Jp Morgan#2966-8952 1	Money Market	9,362	9,362
JP Morgan Core Bnd I (3983 shares)	Mutual Fund	40,500	41,027
JP Morgan Chase&Co De (64 shares)	Common Stock	9,405	10,886
Jp Morgan Chase & Co (183 shares)	Common Stock	19,765	31,128
JP Morgan Large Cap Grwth I (80 shares)	Mutual Fund	3,759	4,787
JP Morgan Divers Mid Cap Grwth (236 shares)	Mutual Fund	10,500	11,013
JPMorgan Chase5.6%110824	Corporate Debt	90,929	90,972
Jpmorgan US Govt #5587-0820	Money Market	11,417	11,417
Jp Morgan Chase & Co (63 shares)	Common Stock	7,057	10,716
Jpmorgan Income CL (490 shares)	Mutual Fund	4,000	4,093
JP Morgan Ultra Short (29 shares)	Mutual Fund	1,465	1,457
JpMorgan Ultra Short (20 shares)	Mutual Fund	1,010	1,005
JP Morgan Ultra Shrt Income ET (78 shares)	Mutual Fund	3,915	3,918
Jpmorgan U.S. Quality Factor E (27 shares)	Mutual Fund	1,187	1,292
Janus Hend Fd Sml Cap va (641 shares)	Mutual Fund	12,205	15,108
Janus Global Life Science Fund (159 shares)	Mutual Fund	8,365	10,988
Janus Global Technological Fun (247 shares)	Mutual Fund	8,692	12,955
John Han Fund iii Disp V (551 shares)	Mutual Fund	12,502	15,070
Virtus Foreign Opportunities (970 shares)	Mutual Fund	26,156	25,130
KDDI Corp ADR (219 shares)	Common Stock	3,129	3,449
Keurig Dr Pepper Inc Com (71 shares)	Common Stock	2,240	2,378
Kenvue Inc (114 shares)	Common Stock	2,553	2,454
Keysight Tech Inc (47 shares)	Common Stock	6,485	7,477
Kopenik Intl (5190 shares)	Mutual Fund	67,686	71,212
Kraft Heinz Co Cil (65 shares)	Common Stock	1,050	2,404
Kraft (THE) Heinz Co Shs (76 shares)	Common Stock	3,050	2,811
Kinder Morgan Inc (402 shares)	Common Stock	6,649	7,091
KKR & Co Inc (200 shares)	Common Stock	4,205	16,570
KKR & Co Lp (200 shares)	Common Stock	4,208	16,570
Kkr & Co (400 shares)	Common Stock	9,098	33,140
Kkr & Co Inc (74 shares)	Common Stock	3,152	6,131
KLA Corp (2 shares)	Common Stock	1,008	1,163
Kla Corp Com (36 shares)	Common Stock	17,515	20,927
Kimberly-Clark Corp (54 shares)	Common Stock	7,111	6,540
Kimberly Clark Corp Com (50 shares)	Common Stock	7,302	6,076
Kinder Morgan Inc (261 shares)	Common Stock	5,383	4,604
Kinder Morgan Inc. Del (147 shares)	Common Stock	2,506	2,593
Kinder Morgan Inc (358 shares)	Common Stock	6,393	6,315
Kinder Morgain Inc (200 shares)	Common Stock	3,257	3,528
The Coca Cola Co (184 shares)	Common Stock	9,325	10,869
Coca Cola Co (142 shares)	Common Stock	7,649	8,368
Spdr Portfolio Long Term (411 shares)	Mutual Fund	12,852	11,927
Kintara Pharmaceuticals Inc (40 shares)	Common Stock	72	7
Kubota Corp (41 shares)	Common Stock	3,193	3,070
KURA Oncology Inc SHS (25 shares)	Common Stock	313	360
Kenvue Inc (546 shares)	Common Stock	11,206	11,755
Jefferies Group Inc New 8.5%	Corporate Debt	25,881	26,320
L3 Harris Technologies I (27 shares)	Common Stock	5,201	5,762
Lanheus Hldg Inc 2.625%12/15/2	Corporate Debt	2,464	2,241
Lam Research Corp (14 shares)	Common Stock	9,739	10,966
Dipp, Layla 002	Participant Loan	491	491
Luminar Techno Inc (2500 shares)	Common Stock	19,225	8,425
Large-Cap Ind Fnd Adm 5307 (34 shares)	Mutual Fund	2,533	3,690
Large-Cap Ind Fnd Adm 7742 (57 shares)	Mutual Fund	4,428	6,254
Lucid Grp Inc (100 shares)	Common Stock	5,287	421

Large Cap Index Fund Adm (211 shares)	Mutual Fund	14,260	23,266
Lucid Group Inc (200 shares)	Common Stock	2,934	842
Lowes Companies Inc (36 shares)	Common Stock	4,122	8,012
Locorr fd Long Sh Comm S (3089 shares)	Mutual Fund	33,237	29,687
Lord Abbett Short (10191 shares)	Mutual Fund	41,895	39,235
Leucadia Natl 06.625% 10 17	Corporate Debt	334,662	358,284
Stone Ridge A Lend Ris Premium (1390 shares)	Mutual Fund	23,309	64,147
Stone Ridge Alt Lending (609 shares)	Mutual Fund	20,832	28,089
Lennar Corp (78 shares)	Common Stock	4,330	11,625
Stone Ride Alt Lending Risk (1045 shares)	Mutual Fund	45,608	48,222
L3 Harris Technologies Inc (32 shares)	Common Stock	6,369	6,740
Large Cap Ind Fnd Adm (925 shares)	Mutual Fund	75,606	101,975
Li-Cycle Hldgs Corp (500 shares)	Common Stock	6,085	292
Lighpath Technologies Inc New (1000 shares)	Common Stock	2,746	1,260
Linde PLC New (2 shares)	Common Stock	741	821
Linde Plc (22 shares)	Common Stock	6,331	9,036
Linde Plc Sh (10 shares)	Common Stock	2,375	4,107
Linde PLC (16 shares)	Common Stock	6,520	6,571
Linde Plc Eur Unsolicite (26 shares)	Common Stock	5,229	10,679
Lumentum Holdings In (89 shares)	Common Stock	1,960	4,665
Us Trea Bill24 03/21/24 Ust bi	Corporate Debt	49,384	49,430
Lilly Eli & Co (4 shares)	Common Stock	1,093	2,332
Eli Lilly & Co (10 shares)	Common Stock	4,763	5,829
Lilly Eli & Co (200 shares)	Common Stock	116,333	116,584
Lilly Eli & Co (10 shares)	Common Stock	5,462	5,829
Lilly Eli &Co (10 shares)	Common Stock	5,728	5,829
Lilly Eli& Co Unsoli (28 shares)	Common Stock	10,029	16,322
Eli Lilly & Co (52 shares)	Common Stock	29,168	30,312
Lilly Eli & Co (30 shares)	Common Stock	10,738	17,488
Frst Trt Low Drtn (156 shares)	Mutual Fund	7,787	7,538
First Trust Low Duration Opp (745 shares)	Mutual Fund	39,035	35,998
Lvmh Moet Hennessy Louis (26 shares)	Common Stock	3,948	4,224
Lumentum Hldgs .500%121526	Corporate Debt	3,017	2,673
Loomis Sayles growth CLY (43 shares)	Mutual Fund	926	1,009
Lockheed Martin Corp (9 shares)	Common Stock	3,927	4,079
Lockheed Martin Corp (27 shares)	Common Stock	10,430	12,238
Chalasani, K.	Participant Loan	4,372	4,372
Linde Plc (10 shares)	Common Stock	1,074	4,107
Lng Energy Group Corp F (832 shares)	Common Stock	-	144
Long Term Invest Grade0028 (2311 shares)	Mutual Fund	22,857	18,790
Ahmet Turek@9.50%	Participant Loan	5,922	5,922
Lockheed Martin (9 shares)	Common Stock	4,039	4,079
Lockheed Martin Inc Corp (50 shares)	Common Stock	16,078	22,662
Lowes Companies Inc (10 shares)	Common Stock	1,492	2,226
Lowes Companies Inc (107 shares)	Common Stock	19,590	23,813
Lowes Companies Inc (37 shares)	Common Stock	8,732	8,234
Lipocine Inc (295 shares)	Common Stock	549	823
Liquid Asset Govt Fd 1	Money Market	6,570	6,570
Ishares Iboxx $ (34 shares)	Mutual Fund	4,099	3,762
Liquid Asset Gvt Fd 1	Money Market	67,796	67,796
Ishares Iboxx Invt Grade Bond (823 shares)	Mutual Fund	90,268	91,079
Ishares Iboxx Invest Gr Bd (150 shares)	Mutual Fund	15,993	16,599
Del IVY Large Cap Grwth (2291 shares)	Mutual Fund	56,017	68,280
Loomis Sayles Bond Fund (567 shares)	Mutual Fund	7,603	6,600
Lululemon Athletica (14 shares)	Common Stock	6,450	7,158
Southwest Airlines (237 shares)	Common Stock	6,430	6,845
Mastercard Inc Class A (11 shares)	Common Stock	2,340	4,692
Mastercard Inc (4 shares)	Common Stock	1,272	1,706
Wachovia #8370-2711	Money Market	82,028	82,028
Mastercard Inc Class A (57 shares)	Common Stock	20,859	24,311

Mastercard Inc CLA (36 shares)	Common Stock	13,966	15,354
Mastercard Inc CLA (52 shares)	Common Stock	17,635	22,179
Mastercard Inc (21 shares)	Common Stock	7,671	8,957
Mastercard Inc (11 shares)	Common Stock	3,920	4,692
Mastercard Inc Cl A (36 shares)	Common Stock	7,810	15,354
Mainstay Mackay US Infrac BD (5340 shares)	Mutual Fund	40,039	40,527
BlackRock Equity Div Fund (410 shares)	Mutual Fund	8,515	7,860
Blackrock equity Divi Fd Instl (112 shares)	Mutual Fund	2,039	2,154
Blackrock Emerg Mkts (368 shares)	Mutual Fund	11,595	8,925
Blackrock Total Return Fd Clas (2531 shares)	Mutual Fund	26,025	25,384
Manufactures & traders4.85%061	Corporate Debt	50,000	49,948
Mainstay Large Cap Grth Fnd (154 shares)	Mutual Fund	1,740	1,649
Mainstay CBRE GBL Infrast (985 shares)	Mutual Fund	12,444	12,785
Mainstay Mackay US Infrastruc (6657 shares)	Mutual Fund	50,000	50,530
Marketaxess Hldgs Inc (10 shares)	Common Stock	2,434	2,890
Mastercard Incorp (52 shares)	Common Stock	9,664	22,179
Ishares Mbs Etf (225 shares)	Mutual Fund	20,239	21,168
Ishares MBS Etf (143 shares)	Mutual Fund	14,280	13,453
Ishares MBS ETF (193 shares)	Mutual Fund	17,360	18,157
Catalyst Millburn Hedge (1620 shares)	Mutual Fund	55,296	56,846
Catalyst Millburn Hgd Strat I (380 shares)	Mutual Fund	14,368	13,328
Mc Donalds Corp (16 shares)	Common Stock	3,125	4,744
Mcdonalds Corp Com (14 shares)	Common Stock	3,754	4,151
Mcdonalds Corp (26 shares)	Common Stock	7,274	7,709
Mcdonalds Corp (25 shares)	Common Stock	5,660	7,413
Mcdonalds Corp (211 shares)	Common Stock	22,284	62,614
Mcdonalds Corp De (20 shares)	Common Stock	4,655	5,930
McDonalds Corp (57 shares)	Common Stock	10,408	16,901
Mcdonalds Corp (19 shares)	Common Stock	3,998	5,634
Ish Msci China (243 shares)	Mutual Fund	13,868	9,905
Microchip Tech Inc .125%111524	Corporate Debt	2,229	2,185
Mfs Intl Diversification (3066 shares)	Mutual Fund	62,020	68,106
MFS Intl Diversification Cl (2751 shares)	Mutual Fund	59,200	61,104
Mondelez Intl Inc (247 shares)	Common Stock	2,454	17,878
Moderna Inc Com (462 shares)	Common Stock	69,932	45,946
Medtronic Pls Shs (39 shares)	Common Stock	3,152	3,213
Medtronic Plc (106 shares)	Common Stock	10,443	8,732
Medtronic Plc Com (20 shares)	Common Stock	1,545	1,648
Medtronic Plc (80 shares)	Common Stock	6,377	6,590
Meta Platforms Inc Cl A (79 shares)	Common Stock	23,993	27,963
Mfs Ser Tr X Emrg Mkt De (1184 shares)	Mutual Fund	16,708	14,111
Medtronic PLC Shs (28 shares)	Common Stock	2,450	2,328
Merril Bank #291-05638	Money Market	1,791	1,791
Meta Platforms Inc Class A (150 shares)	Common Stock	3,221	53,094
Meta Platforms Inc (12 shares)	Common Stock	1,961	4,248
Meta PLatforms Inc CLA (63 shares)	Common Stock	19,296	22,300
Metlife inc (366 shares)	Common Stock	19,140	24,204
Meta Platforms Inc (20 shares)	Common Stock	5,460	7,079
Metlife Incorporated (39 shares)	Common Stock	2,165	2,579
Mfs Core Eqty Fd Cl 1 (262 shares)	Mutual Fund	12,262	12,799
MFS INTL Growth (93 shares)	Mutual Fund	3,902	4,229
MFS Ser Tr Value Fd (58 shares)	Mutual Fund	2,598	2,776
Morn Stnly Bnk #249 027 2	Money Market	907	907
Magna Intl Inc Cl A Vtg (54 shares)	Common Stock	2,833	3,190
Manga INtl INC (56 shares)	Common Stock	3,235	3,309
Michelin Compaganie Generale (263 shares)	Common Stock	4,086	4,724
MGIC Investments (408 shares)	Common Stock	6,901	7,870
Vanguard Mega Grth Ind Etf (110 shares)	Mutual Fund	16,206	28,546
Vang Mega Cap Growth (13 shares)	Mutual Fund	3,189	3,374
MGP Ingredients Inc New	Corporate Debt	2,713	2,330

Mainstay Hi Yld Corp (1857 shares)	Mutual Fund	10,239	9,583
Microsoft Corp (350 shares)	Common Stock	9,695	131,614
Microsoft Corp (1 shares)	Common Stock	308	376
Microsoft Corp (18 shares)	Common Stock	4,205	6,769
Microsoft Corp (1 shares)	Common Stock	107	376
Microsoft Corp (4 shares)	Common Stock	1,284	1,504
Microsoft Corp (75 shares)	Common Stock	20,310	28,203
Microsoft Corp (76 shares)	Common Stock	10,431	28,579
Midamerica Natl 5.65% 102627	Corporate Debt	50,000	50,141
Mid Amer Apt Cmntys Inc Com (64 shares)	Common Stock	9,905	8,605
Mid Amer Apart Comm Inc (17 shares)	Common Stock	2,398	2,242
Mfs International Equity I (408 shares)	Mutual Fund	12,452	13,428
Mfs Intl Value Cl I (1233 shares)	Mutual Fund	50,709	49,663
Victory Trivalent Intl S (711 shares)	Mutual Fund	11,144	10,302
Metlife Investor Metlif	Unallocated Ins. C	80,561	92,510
MC Cormick & Co NON Voting (36 shares)	Common Stock	2,375	2,435
Federal Money Mkt#0033-881978	Money Market	4,107	4,107
Van Federal Money Market#48025	Money Market	5,151	5,151
Bank Sweep Mkt#8038-5031	Money Market	113	113
Expanded Bank Deposit#56	Money Market	1,171	1,171
Fidelity Gov Mopney Mkt#	Money Market	2	2
Insured Cash Account#3227-1988	Money Market	388	388
Charles Schwab Mkt#7758-	Money Market	225	225
Fidelity Gov Money Mkt # 3	Money Market	45,715	45,715
ML Bank Deposit#291-1564	Money Market	42,674	42,674
Montana Cabin and lot	Real Estate	23,520	44,199
Marsh & Mclennan Cos Inc (34 shares)	Common Stock	4,264	6,442
Marsh & Mclennan Cis Inc (39 shares)	Common Stock	3,758	7,389
FDIC Insured Dep Acct ID	Money Market	1,589	1,589
Mind Medicine Inc (333 shares)	Common Stock	334	1,219
Bank Deposit #275-023309 3	Money Market	6,325	6,325
Vang Fed MoneyMkt #560 1	Money Market	27,134	27,134
TD Bank NA 2975-0849	Money Market	496	496
Morgan Stanley Priv 354-275766	Money Market	521	521
Fedility # Z40-227932	Money Market	6,214	6,214
TD Bank Na	Money Market	4	4
Morgan Stanley Private B	Money Market	17,157	17,158
TD Bank Na 7498-6136	Money Market	38,518	38,518
TD Bank 7329-1642	Money Market	6,202	6,202
TD Bank Na 1783-5682	Money Market	3,308	3,308
TD Bank NA 1639-9618	Money Market	6,154	6,154
TD Bank Na 9125-2720	Money Market	6,093	6,093
Sharp Rees Ret#5262-3686	Money Market	27,627	27,627
TD Bank	Money Market	24,193	24,193
TD Bank Na 2213-4671	Money Market	4,535	4,535
Vang Fed MoneyMkt #296	Money Market	31,541	31,541
Money Market Fund	Money Market	1,957	1,957
TD Bank Na 7544-7649	Money Market	1,538	1,538
Matson Mny Market Fund	Money Market	1,308	1,308
Van Fed Money Mkt Fund	Money Market	3,778	3,778
Charles Schwab Bank	Money Market	20,542	20,542
Fidelity Govt Cash Reser 1	Money Market	1,079	1,079
Mainstay Cbre Global Inf (705 shares)	Mutual Fund	8,000	8,742
Mainstay Mackay High Yild Cor (515 shares)	Mutual Fund	2,824	2,659
Charles Schwab Bank	Money Market	327	327
Td Bank#5445-4958	Money Market	603	603
Federal Govt Money Mkt	Money Market	599	599
Northwestern Mutual FDIC Ins P	Money Market	3,416	3,416
Schwab Trust Bank	Money Market	249,000	249,000
TD Bank #8144-7906	Money Market	47,891	47,891

Charles Schwab	Money Market	3,744	3,744
RBC Insured Deposits	Money Market	1,740	1,740
Toyota Financial	Money Market	1,576	1,576
Td Bank#8807-8063 3	Money Market	37,739	37,739
Td Bank#4889-7739	Money Market	4,062	4,062
Fed Money Mkt Fund0033-8 4	Money Market	232,076	232,076
TD Bank #9715-3471	Money Market	1,652	1,652
Bank Deposite Program 2	Money Market	40,736	40,736
Td Bank#6019-3962	Money Market	5,243	5,243
Money Mkt#36366895	Money Market	25,616	25,616
Fidelity Govt MMKT Capital	Money Market	16,404	16,404
Money Mkt #5KQ-043318	Money Market	2,634	2,634
Jpmorgan US Govt Mny Mkt #5586	Money Market	13,708	13,708
Bank Credit #6088-0206 3	Money Market	119,812	119,811
Money Mkt #HVL-105493	Money Market	14,915	14,915
TD Bank#6503-1862	Money Market	8,620	8,620
Morgan Stanley#230-12091	Money Market	2,162	2,162
3M Co (125 shares)	Common Stock	13,601	13,665
3M Co (98 shares)	Common Stock	10,572	10,713
3M Company (300 shares)	Common Stock	30,278	32,796
3M Co (100 shares)	Common Stock	12,131	10,932
Fidelity Money Mkt	Money Market	1,317	1,317
MFS Multi MKT INC Trust (2223 shares)	Common Stock	12,862	10,115
MFS Multi Mkt Inc Trust (2643 shares)	Common Stock	15,241	12,026
Fidelity Inv., #X54-0523	Money Market	59,430	59,430
Manufacturesrs 5.00% 042624	Corporate Debt	25,000	24,971
Manufacturers& Traders4.70%121	Corporate Debt	50,000	49,791
Fidelity Inv., #Z43-1316 1	Money Market	20,649	20,649
Fidelity Inv., #Z43-0710 8	Money Market	238,981	238,981
Wachovia Sec., #4404-554 1	Money Market	7,856	7,856
Fidelity Inv., #Z30-219689	Money Market	3,830	3,830
Wells Fargo# 25593861	Money Market	117,331	117,331
Altria Group Inc (533 shares)	Common Stock	24,665	21,501
Vaneck Morningstar Wide Moat (71 shares)	Mutual Fund	5,569	6,026
Moodys Corp (11 shares)	Common Stock	3,429	4,452
Mondelez Intl Inc (85 shares)	Common Stock	4,373	6,157
Monotaro Co Ltd Adr (451 shares)	Common Stock	5,449	4,925
Morgan Stanley4.90%090324	Corporate Debt	25,000	24,974
Morgan Stanley #254-0855	Money Market	1,935	1,935
Morgan Stanley (26 shares)	Common Stock	2,011	2,425
MP Materials Corp (300 shares)	Common Stock	9,571	5,955
MP Materials Corp (390 shares)	Common Stock	12,073	7,742
MP Materials Corp (200 shares)	Common Stock	5,897	3,970
Mairs&Power Growth Fd A/ (11 shares)	Mutual Fund	601	1,566
Matthews Pacific Tiger (508 shares)	Mutual Fund	12,441	9,459
Monolithic Power System Inc (13 shares)	Common Stock	8,236	8,200
Medical Properties Reit (200 shares)	Common Stock	3,421	982
Metropolitan West Total Return (449 shares)	Mutual Fund	5,042	4,130
Morgan stanley 4.65% 051826	Corporate Debt	50,000	49,801
Merck & Co Inc (25 shares)	Common Stock	2,597	2,726
Merk & Co Inc New Com (100 shares)	Common Stock	7,821	10,902
Merck & Co Inc (865 shares)	Common Stock	31,607	94,302
Merck & Co. Inc Com (89 shares)	Common Stock	7,805	9,661
Marimed Inc (2000 shares)	Common Stock	1,887	550
Moderna Inc (80 shares)	Common Stock	6,368	7,956
Marathon Oil Corp (504 shares)	Common Stock	8,946	12,186
Marathon Oil Corp (254 shares)	Common Stock	6,828	6,137
Morgan Stanley 4.75%030325	Corporate Debt	25,000	24,901
Marriott Intl Inc New (201 shares)	Common Stock	39,305	45,265
Marvell Tech Inc (5 shares)	Common Stock	282	302

Morgan stanely (400 shares)	Common Stock	13,315	37,300
Morgan Stanley (101 shares)	Common Stock	9,901	9,418
Morgan Stanley (100 shares)	Common Stock	9,806	9,325
Morgan Stanley (137 shares)	Common Stock	11,209	12,775
Morgan Stanley (80 shares)	Common Stock	7,427	7,460
Morgan Stanley (66 shares)	Common Stock	6,168	6,155
Morgan Stanley Bnk NA #206-033	Money Market	7,909	7,909
Morgan Stanley Bank Depo	Money Market	17,067	17,067
Fidelity MSCI INDL Idx ETF (300 shares)	Mutual Fund	16,500	18,369
Microsoft corp (208 shares)	Common Stock	31,435	78,110
Microsoft Corp (61 shares)	Common Stock	11,625	22,938
MSCI Inc Com (9 shares)	Common Stock	4,023	5,091
Fid MSCI Information (70 shares)	Mutual Fund	7,316	10,055
Microsoft Corp (265 shares)	Common Stock	29,952	99,620
Microsoft Corp (734 shares)	Common Stock	122,899	275,996
Microsoft Corp (302 shares)	Common Stock	68,523	113,379
Microsoft Corp (15 shares)	Common Stock	1,594	5,641
Microsoft Corp (65 shares)	Common Stock	8,754	24,443
Microsoft Corp (35 shares)	Common Stock	6,648	13,161
Microsoft Corp (200 shares)	Common Stock	72,532	75,208
Microsoft Corp (25 shares)	Common Stock	9,229	9,401
Microsoft Corp (2 shares)	Common Stock	510	752
Microsoft Corp (52 shares)	Common Stock	7,942	19,656
Microsoft Corp (53 shares)	Common Stock	12,259	20,076
Microsoft Corp (3 shares)	Common Stock	765	1,128
Microsoft Corp (88 shares)	Common Stock	22,142	33,092
Microsoft Corp (15 shares)	Common Stock	4,620	5,641
Microsoft Corp (2 shares)	Common Stock	510	752
Microsoft Corp (53 shares)	Common Stock	15,176	19,918
Microsoft Corp Com (30 shares)	Common Stock	7,483	11,281
Microsoft Corp (252 shares)	Common Stock	10,567	94,565
Microsoft Corp (166 shares)	Common Stock	30,816	62,423
Microsoft Corp (17 shares)	Common Stock	5,320	6,393
Microsoft Corp Com (19 shares)	Common Stock	4,632	7,145
Morgan Stanley Growth Po (491 shares)	Mutual Fund	18,543	16,906
Motorola Solutions Inc (35 shares)	Common Stock	5,413	10,958
Morgan Stanley 5.5%092624	Corporate Debt	25,000	25,060
Morgan Stanley#206-11016	Money Market	8,314	8,314
Morgan Stanley	Corporate Debt	245,000	244,860
Microsoft Corp (230 shares)	Common Stock	28,205	86,489
Mircosoft Corp (84 shares)	Common Stock	16,232	31,672
Morgan Stanley Bank	Money Market	15,869	15,869
Match Group Inc (20 shares)	Common Stock	840	730
Ishar Trus Msci Usa Momen Fac (11 shares)	Mutual Fund	1,533	1,726
Ishr MSCI USA Momentum F (75 shares)	Mutual Fund	12,783	11,767
Ish Msci Usa Momntm (87 shares)	Mutual Fund	12,841	13,649
Munich RE Group ADR (135 shares)	Common Stock	5,150	5,678
Mfs Value Fund Class (1182 shares)	Mutual Fund	46,556	56,258
Monolithic Power Sys (12 shares)	Common Stock	6,724	7,569
Metropolitan West Tot ret (7599 shares)	Mutual Fund	77,168	69,831
American NATL 4.900%12152025	Corporate Debt	50,000	49,995
Nuveen Esg US Agg Bond Etf (363 shares)	Mutual Fund	9,180	8,080
Neuberger Berman LG SH Inst (242 shares)	Mutual Fund	4,191	4,230
Nvidia Corp (200 shares)	Common Stock	36,814	99,110
Nice System 1.250%011524	Corporate Debt	4,879	3,784
NCL Corp LTD 5.375%	Corporate Debt	2,616	2,566
Nuveen Intl Developed Mkt Equi (560 shares)	Mutual Fund	14,570	16,475
MFS New Discovery Value (73 shares)	Mutual Fund	1,117	1,288
Ishs US Tr Sht Mat Bd (22 shares)	Mutual Fund	1,082	1,111
Ish US Tr Sht Mat Bd (46 shares)	Mutual Fund	2,273	2,324

Ishs US Tr Sht Mat Bd (17 shares)	Mutual Fund	841	859
Nextera Energy Inc (89 shares)	Common Stock	6,642	5,406
Neogen Corp (338 shares)	Common Stock	5,148	6,797
Netflix Com Inc (48 shares)	Common Stock	14,296	23,370
Netflix Com Inc (7 shares)	Common Stock	2,933	3,408
Netflix Inc (50 shares)	Common Stock	5,216	24,344
Netflix Inc (15 shares)	Common Stock	7,152	7,303
New York Cmty Bancorp (3000 shares)	Common Stock	30,930	30,690
Nexbank 5.45%24	Corporate Debt	200,000	200,122
Nextra Energy Inc Com (123 shares)	Common Stock	7,347	7,471
New World Fund Class F-2 (31 shares)	Mutual Fund	2,251	2,328
Netflix Inc (43 shares)	Common Stock	16,864	20,936
Netflix Inc (27 shares)	Common Stock	8,903	13,146
Netflix Com Inc Com (700 shares)	Common Stock	42,272	340,816
Netflix Inc Com (4 shares)	Common Stock	1,135	1,948
Nike Inc B (47 shares)	Common Stock	4,799	5,085
Nio Inc Sponsored Adr (84 shares)	Common Stock	2,024	762
Nio Inc (34 shares)	Common Stock	316	308
Nidec Corp Spon ADR (166 shares)	Common Stock	2,269	1,674
Nike Inc Class Bcom (47 shares)	Common Stock	5,006	5,103
Nike Inc Cl (19 shares)	Common Stock	2,010	2,063
Nikola Corp (2550 shares)	Common Stock	47,101	2,231
Nuveen ESG Large Cap Grwth ETF (84 shares)	Mutual Fund	4,628	5,836
Nuveen Esg Midcap Growth Etf (64 shares)	Mutual Fund	2,522	2,709
Nuveen Esg Midcap Value Etf (83 shares)	Mutual Fund	2,601	2,618
Nuance Mid Cap Value (1251 shares)	Mutual Fund	15,743	15,741
Northrop Grumman Corp (8 shares)	Common Stock	4,102	3,745
Northern Oil Gas Inc	Corporate Debt	2,407	2,358
Nok Airlines Public Co Ltd (49675 shares)	Common Stock	3,700	497
Northern Calif 7.311% 06012040	Corporate Debt	45,864	46,517
Nordstorm Inc2.3%24 040824	Corporate Debt	48,614	49,250
Northern Tax Exempt Fund (7 shares)	Mutual Fund	70	63
Novo Nordisk AS Adr (9 shares)	Common Stock	798	931
Novarts Ag Spon (79 shares)	Common Stock	8,239	7,977
Novartis Ag Spoan (31 shares)	Common Stock	2,549	3,130
NRG ENERGY INC CONV 2.750%	Corporate Debt	2,314	2,570
Nuveen Santa Barbara Divd (144 shares)	Mutual Fund	5,680	8,037
Nuveen Divi Growth Fd Class I (39 shares)	Mutual Fund	1,977	2,143
Nuveen Esg Small Cap Etf (278 shares)	Mutual Fund	9,237	10,870
Northern Smal Cap Value (958 shares)	Mutual Fund	18,577	18,660
Unit FT Nasdaq div ACHV 2530 (2248 shares)	Mutual Fund	24,808	23,743
Nasdaq Inc Com (93 shares)	Common Stock	4,786	5,408
Nestle SA Sponsored Adr (34 shares)	Common Stock	3,451	3,931
Intellia Therapeutics In (25 shares)	Common Stock	495	762
Intellia Therapeutics Inc Com (37 shares)	Common Stock	763	1,128
Nextera Energy 5.279%030	Corporate Debt	4,205	3,888
Netflix Inc (86 shares)	Common Stock	33,870	41,872
Nucor Corp (9 shares)	Common Stock	1,369	1,566
Nuvasive Inc 2.250%031521	Corporate Debt	3,076	2,760
Nvidia Corp (1872 shares)	Common Stock	189,944	926,932
Nvidia Corporation Com (150 shares)	Common Stock	41,129	74,384
Nvidia Corp (24 shares)	Common Stock	3,660	11,885
Nvidia (10 shares)	Common Stock	2,043	4,952
Nvidia Corp (19 shares)	Common Stock	4,736	9,421
Nvidia (2 shares)	Common Stock	562	990
NVIDIA Corp (4 shares)	Common Stock	151	1,981
Nvidia Corp (96 shares)	Common Stock	9,912	47,541
Nvidia Corp (14 shares)	Common Stock	5,928	6,933
Nvidia Corp (22 shares)	Common Stock	4,959	10,911
Nvidia Corporation Com (7 shares)	Common Stock	1,275	3,519

Nvidia Corp (5 shares)	Common Stock	439	2,235
Novo-Nordisk As Vormal Spn Adr (50 shares)	Mutual Fund	5,086	5,173
N V R Inc (1 shares)	Common Stock	4,709	7,000
Northwest Biotherapeutics Inc (37890 shares)	Common Stock	42,971	26,561
New World Fund Clas F-2 (239 shares)	Mutual Fund	12,107	17,833
Northwestern Mutual Life 9	Unallocated Ins. C	117,330	134,710
NXP Semiconductor NV (4 shares)	Common Stock	736	919
Nextera Energy Inc (137 shares)	Common Stock	8,729	8,321
New York Commun 6%	Corporate Debt	209,411	170,191
Realty Incm Crp Md Pv1 (28 shares)	Common Stock	1,613	1,608
Oakmark INTL Fund Instl (23 shares)	Mutual Fund	613	623
The Oakmark Intl Fund (1275 shares)	Mutual Fund	27,142	34,143
Oakmark Internat Fund In (421 shares)	Mutual Fund	12,165	11,263
Oakmark International Fnd Adv (208 shares)	Mutual Fund	5,033	5,562
Oakmark Sel Fund Adv Class Sha (69 shares)	Mutual Fund	1,722	4,847
Orchid Island Cap (200 shares)	Common Stock	2,100	1,686
Owners Corning New Com (9 shares)	Common Stock	827	1,334
Invesco Discover Cl (13 shares)	Mutual Fund	1,646	1,360
Invesco Oppenheimer Dev Mkts (83 shares)	Mutual Fund	3,623	3,220
Invesco Funds Dev Mkts (1365 shares)	Mutual Fund	54,747	52,734
Invesco Oppenheimer Devel Mkts (149 shares)	Mutual Fund	5,462	5,734
Invesco Devloping market (13 shares)	Mutual Fund	504	510
Invesco Developing Mkts Fnd (52 shares)	Mutual Fund	2,008	1,995
Ish S&P 100 Et (28 shares)	Mutual Fund	2,543	6,255
Ishares S&P 100 (118 shares)	Mutual Fund	16,841	26,360
Oak Fund Institutional (105 shares)	Mutual Fund	11,988	13,948
JPMrgn Small-Cap Grt Fnd (57 shares)	Mutual Fund	906	1,062
Invesco Oppenheimer Global Opp (197 shares)	Mutual Fund	13,145	10,471
Invesco Intl Growth (1070 shares)	Mutual Fund	42,562	38,131
Oneok Inc New (250 shares)	Common Stock	15,718	17,555
Okta Inc CLA (1 shares)	Common Stock	58	91
Olin Corp (66 shares)	Common Stock	1,398	3,561
Olin Corp (98 shares)	Common Stock	2,043	5,287
Invesco Exchange Traded Self I (85 shares)	Mutual Fund	4,333	4,370
Invesco Ex Trade Self Inde Fd (23 shares)	Mutual Fund	1,173	1,182
Invesco Russell 1000 R DYN ETF (64 shares)	Mutual Fund	2,941	3,290
Oneok Inc (39 shares)	Common Stock	2,348	2,739
Invesco Core Bnd CLY (10482 shares)	Mutual Fund	74,000	59,640
Invesco Opp Dev Mkts Fnd (4155 shares)	Mutual Fund	170,467	160,474
Oracle Corp (1385 shares)	Common Stock	77,699	146,021
Ormat Technologies (51 shares)	Common Stock	3,085	3,826
Oracle Corp (24 shares)	Common Stock	2,895	2,530
Oracle Corp Unsolicited (106 shares)	Common Stock	8,460	11,176
Origin Bnk 5.45%24	Corporate Debt	200,000	200,109
O'reilly Automotive Inc (2 shares)	Common Stock	1,647	1,900
ORelly Automative Inc DE (16 shares)	Common Stock	11,940	15,201
O'Relly Automotive Inc New (5 shares)	Common Stock	3,269	4,750
Mfs Mid Cap Growth (376 shares)	Mutual Fund	10,398	10,849
OTSUKA HOLD CO LTD ADR (181 shares)	Common Stock	3,533	3,374
Ovintiv Inc (88 shares)	Common Stock	3,299	3,876
Impact Shares Affordable Housi (469 shares)	Mutual Fund	8,127	8,086
Bnk OZK Little 4.35%010524	Corporate Debt	25,000	24,996
Porsche Automobile Adr (1750 shares)	Common Stock	9,346	8,855
Paccar Inc (300 shares)	Common Stock	7,468	29,295
Palantir Technologies (16 shares)	Common Stock	151	275
Palo Alto Networks Inc .375%06	Corporate Debt	1,735	2,963
Palo Alto Networks Inc (4 shares)	Common Stock	657	1,180
Palo Alto Networks Inc (26 shares)	Common Stock	7,718	7,667
Palo Alto Networks (22 shares)	Common Stock	5,390	6,487
Pan Amer Silver Corporation (156 shares)	Common Stock	2,476	2,548

Parkway B&T Harwood Hgts	Corporate Debt	50,000	49,983
PATRICK INDS INC NTS 01.000% 0	Corporate Debt	2,690	3,405
Global X US InfraDvlpmnt ETF (52 shares)	Common Stock	1,469	1,792
Global X Us Infra Dvl Etf (515 shares)	Mutual Fund	14,545	17,747
Paychex Inc (821 shares)	Common Stock	35,184	97,734
Principal Fds Inc Blue Chip In (60 shares)	Mutual Fund	2,011	2,342
Petroleo Brasileiro Spon (4000 shares)	Common Stock	51,990	63,880
Packaging Corp Of Americ (27 shares)	Common Stock	2,671	4,399
T.Row Price U.S.Equity Researc (444 shares)	Mutual Fund	14,839	20,699
Palmdale Calif Elem 8.11% 27	Corporate Debt	72,311	73,517
Pimco Dynamic Cr Incm Fd Shs (409 shares)	Mutual Fund	9,263	7,342
Pimco Commodities Pls St (363 shares)	Mutual Fund	2,308	2,350
Pimco CommodityPlus Strategy (917 shares)	Mutual Fund	7,323	6,041
Pimco Commodity Real Return (521 shares)	Mutual Fund	3,431	6,748
INVESCO Optimum YLD (668 shares)	Mutual Fund	10,940	8,884
Pgim Total Return (2287 shares)	Mutual Fund	31,826	27,564
Pgim Total Return BD Z (6324 shares)	Mutual Fund	85,497	76,203
Invesco Atively managed (36 shares)	Mutual Fund	509	479
Pimco Dynamic Income Cf (531 shares)	Common Stock	10,150	9,539
Pimco Dynamic Income Opp (506 shares)	Common Stock	6,620	6,188
Pimco Diversified Inc Cl (3197 shares)	Mutual Fund	34,672	30,566
Pimco Diversified Income (3414 shares)	Mutual Fund	36,453	32,635
Pebblebrook CPN1.75% 121526	Corporate Debt	3,137	2,672
Public Service Enterprise Grp (313 shares)	Common Stock	18,571	19,140
Pepsico Inc (15 shares)	Common Stock	2,807	2,548
Pepsico Inc (30 shares)	Common Stock	4,623	5,095
Pepsico Inc (18 shares)	Common Stock	3,122	3,057
Pepsico Inc (66 shares)	Common Stock	8,274	11,217
Pepsico Inc (33 shares)	Common Stock	4,716	5,605
Put-SPDR 062824 365 (1 shares)	Mutual Fund	(583)	(180)
Pfizer Incorp (622 shares)	Common Stock	23,096	17,907
Pfizer Inc (320 shares)	Common Stock	13,118	9,202
Pfizer Inc (100 shares)	Common Stock	4,015	2,879
Pfizer Inc (167 shares)	Common Stock	6,451	4,794
Pfizer Inc Com (58 shares)	Common Stock	2,276	1,670
Principal Financial Grp (28 shares)	Common Stock	2,195	2,203
Pfizer Inc (3 shares)	Common Stock	146	96
Pfizer Inc (113 shares)	Common Stock	2,958	3,253
Pfizer Incorporated (200 shares)	Common Stock	5,407	5,758
Pfizer Incorporated (1483 shares)	Common Stock	41,274	42,689
Parnassus Mid Cp Fd Inst (83 shares)	Mutual Fund	3,034	3,108
Pimco Low Duration Inc 1 (8709 shares)	Mutual Fund	73,731	69,147
Pfizer Inc (40 shares)	Common Stock	2,333	1,152
Pfizer Inc (348 shares)	Common Stock	13,480	10,021
Procter & Gamble (100 shares)	Common Stock	6,131	14,654
Procter & Gamble (100 shares)	Common Stock	6,130	14,654
Procter & Gamble (42 shares)	Common Stock	5,279	6,080
Procter & Gamble (47 shares)	Common Stock	6,419	6,887
Procter & Gamble Co Com (210 shares)	Common Stock	31,438	30,773
Put-Enphase062124 95 (1 shares)	Common Stock	(875)	(655)
Invesco Prefreed Etf (66 shares)	Mutual Fund	883	757
Pgim Jennison Mlp Z (2245 shares)	Mutual Fund	11,026	16,320
PGIM Jen INTL Opp CLZ (64 shares)	Mutual Fund	1,492	1,821
Putnam Global Technology (1279 shares)	Mutual Fund	53,826	63,526
Post Hldsg inc 2.500%	Corporate Debt	2,025	2,021
Philip Morris Intl Inc (242 shares)	Common Stock	10,533	22,775
Invesco TR Water Resourc (104 shares)	Mutual Fund	2,735	6,305
Virtus Duff & phelps Rea (29 shares)	Mutual Fund	542	527
Pgim High Yield Cl Z (3640 shares)	Mutual Fund	19,260	17,289
Impinj Inc Com (80 shares)	Common Stock	4,078	7,202

PGIM Balanced Cl A (2489 shares)	Mutual Fund	37,380	41,074
Pioneer Bnd Y (4882 shares)	Mutual Fund	39,647	40,473
Principal Real Estate Se (31 shares)	Mutual Fund	849	858
Pimco Income Fd Cl2 (76 shares)	Mutual Fund	790	807
Pimco Low Duration Fund (6734 shares)	Mutual Fund	67,583	61,953
Virtus Fnds Multi Sector 1 (16109 shares)	Mutual Fund	75,566	72,168
Pimco Incm Inst Cl (2468 shares)	Mutual Fund	29,374	26,208
Pimco Incm Fd Institutio (3300 shares)	Mutual Fund	37,548	35,043
Pimco Income Fd Instl Cl	Corporate Debt	1,309	1,368
Pimco ETF Trust ETF (77 shares)	Mutual Fund	7,678	7,684
Pimco Fds Income FD Inst (1172 shares)	Mutual Fund	13,396	12,449
Pimco Income Instl (4787 shares)	Mutual Fund	52,220	50,837
Pimco Incm Inst Cl (689 shares)	Mutual Fund	8,525	7,315
Pimco Income Fund Class (1331 shares)	Mutual Fund	15,892	14,136
Pimco Income Instl (3069 shares)	Mutual Fund	34,450	32,593
Pimco Income Instl (219 shares)	Mutual Fund	2,573	2,328
Virtus Nwflt Mltsec Shtm (2577 shares)	Mutual Fund	11,883	11,544
Pinterest Inc Reg SHS (17 shares)	Common Stock	540	630
Pioneer Nat res.250% 051525	Corporate Debt	2,950	4,860
Pioneer Natural Resources Co (16 shares)	Common Stock	3,378	3,680
Principal Real Estate Se (873 shares)	Mutual Fund	21,471	24,252
Pimco Intl Bd USD Hedged (337 shares)	Mutual Fund	3,206	3,325
Pgim Jen Intl Opp Cl A (569 shares)	Mutual Fund	18,015	15,847
Pgim Jennison Small Company (810 shares)	Mutual Fund	18,441	15,302
Invesco Buyback Achievers (59 shares)	Mutual Fund	4,503	5,807
Planet Labs PBC (1107 shares)	Common Stock	4,274	2,734
Put-SPDR062823 360 (1 shares)	Mutual Fund	(624)	(167)
Prologis Inc (26 shares)	Common Stock	2,680	3,466
Prologis Inc (63 shares)	Common Stock	7,693	8,398
Prologis Inc (73 shares)	Common Stock	4,263	9,731
Phillip Morris Intl Inc (18 shares)	Common Stock	1,519	1,693
Goldman Sach Emerg Mkt Fd-inst (9 shares)	Mutual Fund	190	199
Philip Morris Intl Inc (171 shares)	Common Stock	14,867	16,088
Phillip Morris Intl Inc (236 shares)	Common Stock	22,104	22,203
Paul Matsumoto #8.75%	Participant Loan	6,675	6,675
PNC Finl Svcs Grp (39 shares)	Common Stock	5,239	5,966
Texas Cap BK Cpn 5.250% 05/16/	CD	119,000	119,004
PGIM Jennison Natural Res Fnd (13 shares)	Mutual Fund	662	669
Poet Technologies (400 shares)	Common Stock	459	374
Puntam Growth Opptys Cl A (1312 shares)	Mutual Fund	41,072	76,695
FundVantage TR (215 shares)	Mutual Fund	8,971	9,100
Fundvantage Trust Polen (486 shares)	Mutual Fund	16,347	20,620
Funvantage Tr Polen Gro Fd Ins (55 shares)	Mutual Fund	2,073	2,336
Pimco Income Fund (3883 shares)	Mutual Fund	43,427	41,238
Pimco Incm Fund Class I- (641 shares)	Mutual Fund	7,304	6,806
Pimco Fds Income Fd Cl (461 shares)	Mutual Fund	4,979	4,899
Pimco Income (1482 shares)	Mutual Fund	16,273	15,742
Pimco Income Fund Class PN/I (2968 shares)	Mutual Fund	35,421	31,517
Pimco Fds Pac Mgt Tot Return F (799 shares)	Mutual Fund	8,380	6,909
Pool Corp Com (5 shares)	Common Stock	1,619	1,994
Put-Archer011924 4 (20 shares)	Common Stock	(687)	(68)
Principal Preferred Sec Inst (3055 shares)	Mutual Fund	29,829	26,943
Parnassus Core Eqty (416 shares)	Mutual Fund	19,731	22,942
Put-Microsoft021624 350 (1 shares)	Common Stock	(764)	(455)
Procter & Gamble Co (9 shares)	Common Stock	1,428	1,319
Progressive Corp Ohio (57 shares)	Common Stock	6,046	9,079
T Rowe Price Intl Disc (40 shares)	Mutual Fund	3,066	2,506
T.Rowe Price International Dis (188 shares)	Mutual Fund	13,907	11,819
Booking Hldgs Inc Com (7 shares)	Common Stock	13,606	24,831
T Rower Price Inter Disc Fund (33 shares)	Mutual Fund	1,941	2,089

T Rowe Price New Horizons Fd (158 shares)	Mutual Fund	11,134	8,923
Prudential Jennison Global Opp (2708 shares)	Mutual Fund	69,732	106,186
Parker Hannifin Corp (9 shares)	Common Stock	2,745	4,146
Proncipal FDS Inc Blue Chip Fd (236 shares)	Mutual Fund	7,279	9,285
Progressive Crp Ohio (19 shares)	Common Stock	2,224	3,026
Pimco Real Return Instl (332 shares)	Mutual Fund	3,852	3,328
T. Rowe Price Small Cap Value (508 shares)	Mutual Fund	21,223	26,402
TRowe Price Small Cap Value (34 shares)	Mutual Fund	1,756	1,758
Proshares Trust Sh QQQ New Etf (64 shares)	Mutual Fund	924	607
Proshares Trust ShrtQQQ New (227 shares)	Mutual Fund	3,278	2,152
Proshares Trust Shrt QQQ New E (87 shares)	Mutual Fund	1,257	825
Pimco Stocksplus Instl (1005 shares)	Mutual Fund	10,836	11,591
Phillips 66 (32 shares)	Common Stock	1,699	4,261
Phillips 66 (55 shares)	Common Stock	3,870	7,323
Phillips 66 (33 shares)	Common Stock	2,937	4,394
Putnam Global TechnCl A (371 shares)	Mutual Fund	18,659	21,532
Performance Tr Strat Bd (11023 shares)	Mutual Fund	229,499	216,932
Proterra Inc (2175 shares)	Common Stock	25,206	41
Price T Rower Group Inc (208 shares)	Common Stock	22,547	22,400
Performance Trust Strat Bd (677 shares)	Mutual Fund	12,479	13,321
Pimco Total return A (689 shares)	Mutual Fund	5,874	5,957
Pimco Tot Return A (1243 shares)	Mutual Fund	12,295	10,753
Pimco Fds Pac Invt (3593 shares)	Mutual Fund	35,899	31,075
Pacer US Cash Cows 100 ETF (63 shares)	Mutual Fund	2,874	3,275
Pioneer Nat Res Co (140 shares)	Common Stock	32,811	31,521
Pgim Global Totl Return (597 shares)	Mutual Fund	3,086	3,133
Pzena Emerging Makets Value (121 shares)	Mutual Fund	1,508	1,474
Qualcomm Inc (79 shares)	Common Stock	9,538	11,426
Qualcomm Inc (100 shares)	Common Stock	7,422	14,463
Qualcomm Inc (75 shares)	Common Stock	6,874	10,886
Qualcomm Inc (77 shares)	Common Stock	7,975	11,137
Quidel Corp (300 shares)	Common Stock	26,274	22,110
SPDR MSCI EAFE STRATEGIC (39 shares)	Mutual Fund	2,694	2,850
Ishares AAA Rated Cor Bnd (3741 shares)	Mutual Fund	173,171	180,054
Qorvo Inc (66 shares)	Common Stock	6,404	7,432
Invesco Exch Traded Nasdaq (162 shares)	Mutual Fund	24,431	27,280
Invesco QQQ Trust (155 shares)	Mutual Fund	9,939	63,476
Invesco QQQ Tr (280 shares)	Mutual Fund	20,923	114,666
Invesco QQQ Trust (154 shares)	Mutual Fund	19,066	63,089
Invesco QQQ Tr Unit Ser 1 (100 shares)	Mutual Fund	16,449	40,952
Invesco QQQ Tr Unit Ser (29 shares)	Mutual Fund	8,086	11,949
Invesco Exc Tra Fd Tr II (42 shares)	Mutual Fund	5,649	7,079
Invesco QQQ (10 shares)	Mutual Fund	2,434	4,095
Invsc QQQ Trust Srs 1 Etf (147 shares)	Mutual Fund	45,856	60,069
Ishares Msc Usa Qlty (189 shares)	Mutual Fund	25,157	27,810
Ishare Msc Us Qlty Fact (125 shares)	Mutual Fund	17,532	18,393
Ishares Edge Msci Usa Qu (55 shares)	Mutual Fund	7,560	8,093
Ishares Trust MSCI USA Qual Fa (7 shares)	Mutual Fund	849	354
Ishares Trust MSCI USA Qual (80 shares)	Mutual Fund	9,738	11,771
Ishares Trust MSCI USA Quality (19 shares)	Mutual Fund	2,314	2,796
Ishares Msci Usa Qlty Fact Etf (15 shares)	Mutual Fund	1,642	2,207
Ishares MSCI USA Qlty Fact Etf (363 shares)	Mutual Fund	50,914	53,412
Quidel Corp Com (160 shares)	Common Stock	15,667	11,792
Quidel Corp (30 shares)	Common Stock	2,738	2,211
Ish Usa Qlty Fctr (92 shares)	Mutual Fund	10,695	13,537
Glbl Fds X Nasdaq 100 (1888 shares)	Mutual Fund	35,348	32,732
Rite Aid Corp Com (50 shares)	Common Stock	144	11
Virtus Zevenbergen Technology (690 shares)	Mutual Fund	26,747	31,972
RBC Bnk Deposit 16	Money Market	87,198	87,198
RB Global Inc (76 shares)	Common Stock	4,691	5,068

Roblox Corp (125 shares)	Common Stock	10,367	5,715
Royal Caribbean Cruise (41 shares)	Common Stock	1,799	5,309
Invesco S&P Ultra Div (90 shares)	Mutual Fund	3,047	3,933
Ameri Funds 2050 Target (3932 shares)	Mutual Fund	68,508	73,051
Realty Income Corp (1499 shares)	Common Stock	90,630	86,073
Reckitt Beckiser Group (181 shares)	Common Stock	2,638	2,487
Ishares Trust Global Reit Etf (42 shares)	Mutual Fund	987	1,016
Regeneron Pharm Inc (15 shares)	Common Stock	11,160	13,174
Real Estate Idx Adm5123 (98 shares)	Mutual Fund	14,045	12,252
Americn Fds Euro Gwth (482 shares)	Mutual Fund	25,803	26,376
Rexford Individul Relty 5.625%	Corporate Debt	48,529	41,255
Rexford Indl Realty Inc (180 shares)	Common Stock	9,677	10,098
Resideo Technologies Inc (11 shares)	Common Stock	226	207
American GrwthFund R6 (114 shares)	Mutual Fund	6,000	7,234
Regent BK Tulsa 5.65%111628	Corporate Debt	50,000	50,232
Rialto 7.5% 09012037	Corporate Debt	54,474	58,951
RH (10 shares)	Common Stock	3,991	2,915
RH (94 shares)	Common Stock	47,201	27,399
Rialto Calif 7.5% 09012028	Corporate Debt	27,374	26,805
American Fd AmerR6 (119 shares)	Mutual Fund	5,000	5,968
Transocean Inc New (1000 shares)	Common Stock	12,287	6,350
Transocean Inc New (1151 shares)	Common Stock	13,591	7,309
Riocan Real Estate (17 shares)	Common Stock	299	239
Rio Tinto Adr Each Rep 1 (52 shares)	Common Stock	2,660	3,849
Rivan Automotive Inc (26 shares)	Common Stock	632	610
Rivian Automotive Inc (30 shares)	Common Stock	3,356	704
Rivian Automative Inc (60 shares)	Common Stock	6,899	1,408
Raymond James Bnk #225D0855	Money Market	13,971	13,971
Relx Plc (24 shares)	Common Stock	819	952
Resmed Inc (0 shares)	Common Stock	9	11
Resmed Inc (349 shares)	Common Stock	20,546	60,004
Sunrun Inc Com (200 shares)	Common Stock	13,000	3,926
Americn Fds Nw World R6 (125 shares)	Mutual Fund	8,164	9,362
Roku Inc (310 shares)	Common Stock	47,493	28,415
Roper Tech Inc (11 shares)	Common Stock	4,054	5,997
Ross Stores Inc Com (10 shares)	Common Stock	1,202	1,384
Pimco25+Yr US Treasry Idx (17 shares)	Mutual Fund	1,288	1,451
Invesco Tr S&P 500 Equal Weigh (550 shares)	Mutual Fund	47,363	45,144
Republic Services Inc (28 shares)	Common Stock	2,828	4,618
Invesco S&P 500 Equal (350 shares)	Mutual Fund	29,556	55,230
Rentokil Initial PLC ADR (101 shares)	Common Stock	3,944	2,890
Rtx Corp (37 shares)	Common Stock	2,589	3,113
Raytheon Technologies (161 shares)	Common Stock	13,328	13,523
Sunrun Inc SHS (17 shares)	Common Stock	301	334
Call-Sunrun 021623 14 (1 shares)	Common Stock	(208)	(618)
Rivian Automotive Inc Com Cla (200 shares)	Common Stock	3,754	4,692
Royce Val Trust Inc (1320 shares)	Mutual Fund	19,576	19,219
American Cap World R6 (114 shares)	Mutual Fund	5,802	6,824
Prosh Trust Shrt Russell2000 E (17 shares)	Mutual Fund	446	358
Proshares Trust Shrt Russell20 (62 shares)	Mutual Fund	1,621	1,307
Proshares Trust SHRT Russell20 (23 shares)	Mutual Fund	602	485
Spdr Dow Jone Global (76 shares)	Mutual Fund	3,241	3,305
Ryder Sys Inc (42 shares)	Common Stock	4,199	4,833
Royce Total Return Fnd (1327 shares)	Mutual Fund	14,725	10,221
Raytheon TechnologiesCorp (220 shares)	Common Stock	14,419	18,495
Saluta,Arvin 9.25%	Participant Loan	2,384	2,384
Strat Advi Fid Emerg Mrkts (3209 shares)	Mutual Fund	35,486	36,902
Safran S A Spon ADR (104 shares)	Common Stock	4,211	4,590
Small Cap Gr Idx Adm 59824 (9 shares)	Mutual Fund	630	795
Strat Adv Fid Us Tot Stock (23564 shares)	Mutual Fund	308,062	346,394

Small Cap Gr Idx Adm84015 (2 shares)	Mutual Fund	154	196
Strat Advi Fidel Intl Fund (8793 shares)	Mutual Fund	97,937	101,736
Fid Sai Long Term Treas Bnd (175 shares)	Mutual Fund	1,185	1,321
Sallie Mae BK Murray 4.85%0810	Corporate Debt	25,020	24,988
Salesforce Inc (4 shares)	Common Stock	876	1,053
SouthWest Airlines 1.25%050125	Corporate Debt	2,199	2,021
Saluta,Arvin 8.75%	Participant Loan	8,660	8,660
Saluta,Arvin 4.25%	Participant Loan	14,806	14,806
Banco Santander Cent (1155 shares)	Common Stock	5,686	4,781
Sanofi ADR (14 shares)	Common Stock	773	696
Saluta,Arvin 9.50%	Participant Loan	2,675	2,675
SBA Communications Corp Cl A (75 shares)	Common Stock	6,531	19,027
Santander BK Natl	Corporate Debt	250,000	250,340
Bank Sweep #3982-79 1	Money Market	39,642	39,642
Schwab Bank Sweep #2304-1786	Money Market	64,896	64,896
American Funds St Bd Fd F2 (163 shares)	Mutual Fund	1,547	1,547
Clearbridge Small Cap Growth F (405 shares)	Mutual Fund	12,350	16,038
ClearBridge Small Cap Gw (207 shares)	Mutual Fund	9,104	8,187
Bank Sweep For Benefit Plans	Money Market	63,965	63,965
Schwab Bnk Sweep	Money Market	15,450	15,450
Schwab Bnk Sweep #2517-8536	Money Market	8,072	8,072
Schwab Bank#3969-8257	Money Market	18,210	18,210
Bank Sweep For Benefit#8782-51	Money Market	9,643	9,643
Starbucks Corp (200 shares)	Common Stock	13,034	19,202
Starbucks Corp Com (131 shares)	Common Stock	9,383	12,577
Starbucks Corp (91 shares)	Common Stock	9,630	8,737
Starbucks Corp Com Usd0.001 (268 shares)	Common Stock	26,106	25,697
Starbucks Corp (57 shares)	Common Stock	5,286	5,473
Small Cap Gr Idx Adm79106 (3 shares)	Mutual Fund	215	273
Schwab Bank Sweep	Money Market	686	686
Southern Copper Corp (65 shares)	Common Stock	1,921	5,595
Socthern Copper Corp (101 shares)	Common Stock	3,075	8,693
Schwab Stra Tr Intl Sceq (41 shares)	Mutual Fund	1,331	1,431
Shenkman Cap Sh Dur (3316 shares)	Mutual Fund	33,370	32,393
Schwab Strat TR INTL Equity (132 shares)	Mutual Fund	4,715	4,879
Small-cap Gr Idx Admiral (1398 shares)	Mutual Fund	72,135	118,815
Charles Schwab Bnk#3902	Money Market	1,821	1,821
Schwab TD Bank#6365-3187	Money Market	14,977	14,977
Schwab Fndmtl Us Lrg Co (18 shares)	Mutual Fund	1,052	1,115
Charles Schwab, #8761-51	Money Market	18,511	18,511
Schwab Strat Tr Us Sml Cap Etf (28 shares)	Mutual Fund	1,104	1,323
Schlumberger Ltd (798 shares)	Common Stock	29,097	41,532
Schwab Stratgic Intl Equ (207 shares)	Mutual Fund	6,835	7,647
Schwab Govt Money Fund	Money Market	2,278	2,278
Schwab Us Small Cap Etf (1281 shares)	Mutual Fund	59,322	60,514
Schwab Strategic Tr Intl Eq (532 shares)	Mutual Fund	18,561	19,675
Charles Schwab Corp (75 shares)	Common Stock	4,207	5,160
TD Bank#3716-9763	Money Market	122	122
Schwab US Large Cap Grwth (578 shares)	Mutual Fund	28,041	47,910
Charles Schwab US MC ETF (153 shares)	Mutual Fund	8,918	11,551
TD Bank#7684-3295	Money Market	9,608	9,608
Schwab# 2819-3645 1	Money Market	25,587	25,587
Schwab International Div Eqy (120 shares)	Mutual Fund	2,869	2,951
Schwab Strategic TR Intl Sceq (90 shares)	Mutual Fund	3,459	3,140
Schwab Strategi TR US Div (150 shares)	Mutual Fund	10,756	11,420
Schwab US Aggregate Bnd ETF (14 shares)	Mutual Fund	730	670
Schwab US Dividend Equity (486 shares)	Mutual Fund	37,112	36,969
TD Bank #6399-6293	Money Market	3,319	3,319
Schwab Charles Corp (294 shares)	Common Stock	17,881	20,227
Schwab US Broad Market Etf (1338 shares)	Mutual Fund	73,364	74,487

Charles Sch#5196-9731	Money Market	1,704	1,704
Schwab Intl Equity Etf (597 shares)	Mutual Fund	17,774	22,065
Schwab Charles Corp (113 shares)	Common Stock	5,467	7,774
Charles Schwab Bank 1	Money Market	5,182	5,182
Charles Schwab Bank	Money Market	2,898	2,898
Schwab Us Large Cap Grow (536 shares)	Mutual Fund	35,635	44,433
Schwab US Divd Equity (163 shares)	Mutual Fund	11,549	12,409
Charles Schwab Us Mc (55 shares)	Mutual Fund	3,685	4,120
Schwab Strategic Tr Us Small-C (280 shares)	Mutual Fund	11,920	13,227
Charles Schwab New (66 shares)	Common Stock	3,921	4,569
Service Corp Intl (26 shares)	Common Stock	1,693	1,780
Scilex Hldg Co (282 shares)	Common Stock	-	575
Schwab Strat Tr Sht Tm Us (34 shares)	Mutual Fund	1,635	1,647
Schwab US tips (620 shares)	Mutual Fund	35,631	32,381
Schwab US Small Cap Etf (314 shares)	Mutual Fund	11,273	14,833
Schwab Stra Tr Us Lcap Va Etf (5 shares)	Mutual Fund	344	351
Spdr S&P500 Etf Trust (110 shares)	Mutual Fund	51,880	52,284
Sidechannel Inc (220 shares)	Common Stock	249	7
BNY Mellon Global Fixed (6733 shares)	Mutual Fund	149,907	133,720
Pgim Shrt Dur Multi-Sect (3475 shares)	Mutual Fund	33,074	30,544
Proshares Ultra Sh Dw 30 Etf (1000 shares)	Mutual Fund	26,892	18,390
Pro Shares Ultra Pro Sho (6 shares)	Mutual Fund	-	110
Sea Ltd Unsponsored Adr (100 shares)	Common Stock	7,033	4,050
Sempra Energy (1803 shares)	Common Stock	98,567	134,767
JP Morgan Large Cap Grwt (338 shares)	Mutual Fund	21,532	20,347
JP Morgan Large Cap Grwth (136 shares)	Mutual Fund	8,093	8,167
Select Sector SPDR TR RL (587 shares)	Mutual Fund	25,971	23,515
Sealed Air CP New (72 shares)	Common Stock	2,952	2,610
Service Now Inc (1 shares)	Common Stock	473	707
San Francisco Calif City & Cnt	Corporate Debt	156,969	156,866
Stitch Fix Inc (33 shares)	Common Stock	151	118
Stifel Fdic Insured Bank 2	Money Market	10,496	10,496
SFL Corp Ltd (300 shares)	Common Stock	5,892	3,384
Schwab Fundamen Us Larg Co (2266 shares)	Mutual Fund	50,000	54,984
Small Cap Gr Idx Adm85125 (2 shares)	Mutual Fund	151	187
Small CAp Gr Idx Adm99730 (173 shares)	Mutual Fund	10,799	14,682
Small Cap Gr Idx Adm3747 (13 shares)	Mutual Fund	824	1,085
Frst Eagl Glob Fun Class (244 shares)	Mutual Fund	5,818	6,063
Schwab Govt Money Fund	Money Market	102,926	102,926
Fidelity Govt Mny Mkt#Z50-6909	Money Market	3,938	3,938
Schwab Govt Money Fund	Money Market	15,177	15,177
Schwab Govt Money Fund #9837-3	Money Market	523	523
First Eagle Overseas Cl (637 shares)	Mutual Fund	14,739	15,844
ISHARES 0 To 3 mnth Tr (400 shares)	Mutual Fund	40,160	40,108
Ishares 0 to 3 mnths (255 shares)	Mutual Fund	25,602	25,569
Ishares 0 to 3 Mnth Tre (300 shares)	Mutual Fund	30,104	30,081
Proshare Tr Sht 500 (2612 shares)	Mutual Fund	48,975	33,930
Proshares Trust Shrt S&P500 NE (2262 shares)	Mutual Fund	41,560	29,383
Proshares Trust Shrt S&P500 NE (776 shares)	Mutual Fund	14,442	10,080
Shell PLC F (250 shares)	Common Stock	14,238	16,450
Shell Plc Unspon ADR (243 shares)	Common Stock	14,317	15,989
SPDR SSGA Gender Diversity Ind (41 shares)	Mutual Fund	3,290	3,895
Shopify Inc Class (1000 shares)	Common Stock	39,769	77,900
Shopify Inc Com Npv Cl A (200 shares)	Common Stock	7,662	15,580
Shopify Inc Com Npv Cl A (10 shares)	Common Stock	91	779
SHIFT PMTS INC SR CONV	Corporate Debt	2,296	2,219
Sherwin Williams Comany (6 shares)	Common Stock	1,564	1,965
Blackrock Health Sciences Oppt (192 shares)	Mutual Fund	15,587	13,457
Sherwin-williams Co Com (4 shares)	Common Stock	933	1,248
Ishares1-3 Year Treasury Bnd (26 shares)	Mutual Fund	2,133	2,133

Ishares Trust 1 3 Yr (200 shares)	Mutual Fund	16,215	16,408
Ishares 1-3 yr treasury (1580 shares)	Mutual Fund	128,770	129,623
Ishares1-3 Year Treas Bnd (2097 shares)	Mutual Fund	172,993	171,999
Virtus Seix Us Govt Sec Ultra (1394 shares)	Mutual Fund	13,879	13,716
Virtus Seix US Govt Secs Ultra (638 shares)	Mutual Fund	6,251	6,280
Sirius Xm Hlds Inc (150 shares)	Common Stock	18	821
DWS Enhanced Com Str Fd (2358 shares)	Mutual Fund	19,863	13,296
Schlumberger Ltd (50 shares)	Common Stock	788	2,602
Schlumberger Ltd (34 shares)	Common Stock	1,473	1,769
Sylvamo Corp (10 shares)	Common Stock	279	491
Sylvamo Corp (11 shares)	Common Stock	307	540
Spdr S&P 600 Small Cap Gro Etf (80 shares)	Mutual Fund	5,852	6,709
Fidelity Small Cap Growt (5175 shares)	Mutual Fund	116,968	145,733
Super Micr Computer (400 shares)	Common Stock	124,996	113,704
IshareMsciIndiaSmallCap (44 shares)	Mutual Fund	2,701	3,082
Small Cap Gr Idx 5861 (207 shares)	Mutual Fund	16,788	17,594
Financial Invs TR (513 shares)	Mutual Fund	5,364	4,986
Fianacial Invs Tr Alps/Smith T	Corporate Debt	1,294	1,369
Schwab Value advantage Money (53494 shares)	Mutual Fund	53,494	53,494
SPDR S&P North American (64 shares)	Mutual Fund	3,246	3,264
Schwab Treas Oblig Money Inv	Money Market	329,075	329,075
Snowflake Inc (50 shares)	Common Stock	7,270	9,950
Schwab Treas OBli Money	Money Market	13,191	13,191
Synopsys Inc (12 shares)	Common Stock	5,702	6,179
Santander BK Natl 4.65%011924	Corporate Debt	25,000	24,990
Schwab Govt Money Inv	Money Market	4,599	4,599
Schwab Government Money Inves	Money Market	35,646	35,646
Sofi Bnk National5.100%090825	Corporate Debt	25,000	25,077
Sony Group Corp (58 shares)	Common Stock	5,393	5,492
Southstate BK 5.15%032824	Corporate Debt	25,000	24,982
Southern Company (196 shares)	Common Stock	10,727	13,744
S&P Glbl Inc Com (10 shares)	Common Stock	3,274	4,488
Fidelity Govt Mmkt#Z48-7	Money Market	2,782	2,782
Spdr Series Trst Pfolio Agg (530 shares)	Mutual Fund	14,630	13,589
Fidelity Mny Mkt #Z50-552330	Money Market	23,537	23,537
Fidelity Govt Mmkt #Z47-956162	Money Market	13,193	13,193
Fidelity Govt Mny Mkt #Z40-212	Money Market	7,603	7,603
Fidelity Government Mone	Money Market	7,356	7,356
Fidelity Government Mone	Money Market	9,436	9,436
Fidelity Govt MMkt#Z40-208206	Money Market	3,910	3,910
Fidelity Gov Mny Mkt #Z50-2795	Money Market	154,746	154,746
Fidelity Govt Money Mrkt	Money Market	4	4
Fidelity Government Mone	Money Market	16,710	16,710
Fidelity Govt Mmkt#Z50-815705	Money Market	1,615	1,615
Fidelity Govt Mny Mkt #Z40-297	Money Market	7,950	7,950
Fidelity Govt #Z49-99032 -	Money Market	7,364	7,363
Fidelity Gov Mkt#Z40-348	Money Market	1	1
Fidelity Government Money Mark	Money Market	5,000	5,000
Fidelity Goverment Money Mrkt	Money Market	4,020	4,020
Fidelity Government Money Mark	Money Market	3,398	3,398
Fidelity Government Money Mark	Money Market	21	21
Spectrum Brands Hldgs Inc (604 shares)	Common Stock	47,793	48,181
Spdr Idx Shr Fds Pfolio Devlpd (455 shares)	Mutual Fund	14,272	15,475
SPDR Idx Shares Funds Po (72 shares)	Mutual Fund	2,024	2,449
S & P 500 Depository Receipt (195 shares)	Mutual Fund	20,476	92,685
Spdr Ind Sh Fds Port Developed (643 shares)	Mutual Fund	20,466	21,868
SPDR Portfolio DVLPD Wrld EX U (37 shares)	Mutual Fund	1,108	1,253
Spdr Idx Shr Fd Emg Mkt (125 shares)	Mutual Fund	4,620	4,426
Spdr Ind Sh Fds Port Emg Mk (273 shares)	Mutual Fund	9,704	9,667
Alger Spectra Fd Cl-A (2351 shares)	Mutual Fund	47,413	48,156

S&P Global Inc (8 shares)	Common Stock	3,343	3,524
SPDR Series Tr Prft LR E (645 shares)	Mutual Fund	25,660	36,056
S&P Global Inc (15 shares)	Common Stock	6,380	6,608
Simon Group Inc Com (70 shares)	Common Stock	8,264	9,985
S&P Global Inc (17 shares)	Common Stock	6,492	7,489
Spdr Intermdt Trm Corp (843 shares)	Mutual Fund	27,113	27,676
Spdr Series Pfolio Ln Core (442 shares)	Mutual Fund	11,392	10,515
Splunk Inc Com (31 shares)	Common Stock	3,543	4,723
SPDR series Trust PFolio S&P (83 shares)	Mutual Fund	3,900	4,640
Splunk Inc (100 shares)	Common Stock	7,233	15,235
SPDR Series Trust Portfolio LR (154 shares)	Mutual Fund	6,919	8,609
Spdr Sr Trt Port S&P 500 (344 shares)	Mutual Fund	16,974	19,230
SPLUNK INC NTS CONV	Corporate Debt	1,226	1,102
Spdr Portfolio S&P 500 (176 shares)	Mutual Fund	8,528	9,838
Spdr Sr Trt Port S&P 400 (167 shares)	Mutual Fund	7,370	8,136
Spdr Series Trust Portfolio Md (109 shares)	Mutual Fund	3,785	5,311
Spdr Series Pfolio SH Ts (42 shares)	Mutual Fund	1,265	1,220
Spdr Portfolio S&P 600 Sm Cap (147 shares)	Mutual Fund	5,564	6,201
Spdr Tr Port Sh Tsr (15 shares)	Mutual Fund	460	436
Spdr Tr Port Sh Tsr (5 shares)	Mutual Fund	153	145
Spdr Sr Trt Port S&P 600 Sm Ca (111 shares)	Mutual Fund	4,268	4,682
Spdr Portfolio Short Etf (72 shares)	Mutual Fund	2,098	2,144
SPDR Portfolio S&P 600 Small C (24 shares)	Mutual Fund	776	1,031
Spdr Portfolio S&P 600 Small C (24 shares)	Mutual Fund	1,000	1,012
Spdr Series S&P1500 Comp Stk (417 shares)	Mutual Fund	19,515	24,374
SPDR portfolio S&P500Value (145 shares)	Mutual Fund	6,250	6,757
Direxion Daily S&P 500 (3 shares)	Mutual Fund	-	35
Fidelity Govt MMKT #Z40-228756	Money Market	61,285	61,285
Spdr S&P 500 Etf (174 shares)	Mutual Fund	44,321	82,665
Spdr S&P Etf Trust Tr Unit Dep (17 shares)	Mutual Fund	7,533	8,080
Spdr S&P 500 Etf (25 shares)	Mutual Fund	8,906	11,883
SPDR S&P500 ETF Trst Unt (156 shares)	Mutual Fund	62,549	74,141
SPDR S&P500 Etf Trust (130 shares)	Mutual Fund	55,748	61,790
SPDR S&P500 (125 shares)	Mutual Fund	56,390	59,381
Spdr S&P500 Depositary Reciept (432 shares)	Mutual Fund	138,795	205,334
Spdr S & P 500 Etf (25 shares)	Mutual Fund	11,192	11,928
Spdr S&P 500 Etf (639 shares)	Mutual Fund	271,463	303,546
Proshares Tr Ultrapro Sh (2100 shares)	Mutual Fund	73,415	28,245
Square Inc.125%030125	Corporate Debt	1,995	1,954
Sempra (87 shares)	Common Stock	6,361	6,502
Sempra Com Avg Unit Price (8 shares)	Common Stock	574	598
Sorrento Therapeutics Inc (2000 shares)	Common Stock	4,800	247
Proshares Ultrapro RUS 2000 (500 shares)	Mutual Fund	26,921	15,110
Servicenow Inc (4 shares)	Common Stock	2,082	2,826
Schwab Strat US Agg Bd (91 shares)	Mutual Fund	5,022	4,242
Sector Spdr Consmrs (120 shares)	Mutual Fund	8,429	8,644
Sector Spdr Energy (95 shares)	Mutual Fund	8,020	7,965
All Spring (3252 shares)	Mutual Fund	29,147	27,482
Sector Spdr Industrial (84 shares)	Mutual Fund	8,871	9,575
Schwab Strat US LrgeCap Grth (151 shares)	Mutual Fund	9,176	12,527
Schwad Short-Term US (142 shares)	Mutual Fund	6,967	6,880
Spdr Sr Tr Port Sh Tsr (5 shares)	Mutual Fund	153	145
Schwab Strategy Tr US Midcap (29 shares)	Mutual Fund	2,082	2,184
Schwab Bank Sweep #8595-4393	Money Market	1,913	1,913
Northern Lts Fd Tr Sierr (2478 shares)	Mutual Fund	64,171	64,563
Stifel Fdic Insured #388 1	Money Market	6,885	6,885
Ishares 0-5 Yr Tips (52 shares)	Mutual Fund	5,279	5,127
S-T Investment Grade 0039-888 (1558 shares)	Mutual Fund	16,772	15,940
Stifel Fdic Insured #850 1	Money Market	5,791	5,791
Unit MS Stocks For 2025 (8929 shares)	Mutual Fund	91,469	103,673

Tot Stk Mkt Idx Adm23257048 (456 shares)	Mutual Fund	42,446	52,634
Stoneco Ltd (50 shares)	Common Stock	575	902
Stoneco Ltd (520 shares)	Common Stock	5,762	9,376
Stanley Blk & Decker Inc (57 shares)	Common Stock	5,967	5,602
Unit FT Cap STR Write66 (6676 shares)	Mutual Fund	67,861	69,452
Pioneer FDS Strat Inc FD (9459 shares)	Mutual Fund	99,949	89,580
STAR Fund0056 (1021 shares)	Mutual Fund	29,188	27,424
Schwab Total Stock Mkt (5490 shares)	Mutual Fund	158,622	444,537
Strat Advi Fidel Core Income (62870 shares)	Mutual Fund	567,969	577,772
Schwab US DVD. Eqty ETF (945 shares)	Mutual Fund	70,463	71,943
Touchstone Divid Equity Fund C (6797 shares)	Mutual Fund	112,246	116,372
Sunnova Energy INTL Inc (22 shares)	Common Stock	308	336
Suncor Energy Inc (170 shares)	Common Stock	5,188	5,447
Sun Communities Inc (19 shares)	Common Stock	2,407	2,478
Schwab Us Small Cap (27 shares)	Mutual Fund	1,144	1,291
I Shares Silver Tr Etf (2000 shares)	Mutual Fund	44,809	43,560
Simplify Exchange Trade Fds Si (159 shares)	Mutual Fund	3,674	3,622
Schwab Value Adv Money Inv	Money Market	61,636	61,636
Schwab Value Adv Money	Money Market	29,000	29,000
Schwab Markettrack All Equity (2295 shares)	Mutual Fund	52,208	50,261
Schwab Govt Money Market	Money Market	6,717	6,717
Schwab Govt Money Fund 2	Money Market	88,881	88,881
Schwab Govt Money Fund 1	Money Market	19,316	19,316
Schwab Govt Money Fund	Money Market	1,689	1,689
Schwab Mkttrack Growth (6866 shares)	Mutual Fund	158,977	170,217
Schwab Intl Index Fund (8 shares)	Mutual Fund	157	180
Schwab International Idx (901 shares)	Mutual Fund	19,287	20,322
Skyworks Solutions Inc C (20 shares)	Common Stock	1,970	2,248
Stanley Black & Deck (100 shares)	Common Stock	9,171	9,810
Schwab Mmkt # 4811-5996	Money Market	83	83
Schwab S&P 500 Index Fd (4124 shares)	Mutual Fund	180,658	301,487
Schwab S & P 500 Index Fd (2106 shares)	Mutual Fund	67,605	153,918
Schwab S&P 500 Ind (473 shares)	Mutual Fund	31,890	34,579
Schwab S&P 500 Index (1020 shares)	Mutual Fund	45,463	74,550
Schwab S&P 500 Ind (9 shares)	Mutual Fund	437	687
Schwab Small Cap Index Fund (3756 shares)	Mutual Fund	112,631	122,097
Schwab Small Cap Ind (5 shares)	Mutual Fund	126	145
Schwab Total Stk Mkt (49 shares)	Mutual Fund	3,520	3,925
Schwab Value Advantage 30	Money Market	1,137	1,137
Schwab Value Advantage Money	Money Market	50,000	50,000
Schwab Value Advantage M (98183 shares)	Mutual Fund	98,183	98,183
Schwab Gvt Mny Mkt #3999 1	Money Market	5,041	5,041
Schwab Target 2055 Index (719 shares)	Mutual Fund	11,504	12,045
Synchrony Finl Com (81 shares)	Common Stock	2,491	3,093
Symrise AG ADR (132 shares)	Common Stock	3,348	3,631
Stryker Corp (100 shares)	Common Stock	21,532	29,946
Synchrony Financial5.625%	Corporate Debt	37,206	34,500
Synchrony 4.9%111728	Corporate Debt	79,000	81,527
At&T Inc (100 shares)	Common Stock	3,096	1,678
At&T Inc (150 shares)	Common Stock	4,496	2,517
At & T Inc (375 shares)	Common Stock	10,640	6,290
AT & T Inc (1392 shares)	Common Stock	30,075	23,358
AT&T Inc Com (300 shares)	Common Stock	8,028	5,034
Target Corp Com (150 shares)	Common Stock	14,126	21,363
Vanguard Target Retirement (5224 shares)	Mutual Fund	190,010	205,310
Target Retirement 2045 (7956 shares)	Mutual Fund	196,891	212,111
Target Retirement 2035 (4173 shares)	Mutual Fund	93,382	92,302
Thai Railway Intl Public 17 (178276 shares)	Common Stock	31,655	1,319
T Rowe Price Blue Chip G (118 shares)	Mutual Fund	17,119	17,734
T.Rowe Price Blue Chip Gro Fnd (6 shares)	Mutual Fund	826	905

Total Bd Mkt Idx Adm0584 (579 shares)	Mutual Fund	6,556	5,625
Fideli Sai Us Treasury B (441 shares)	Mutual Fund	3,915	3,891
TC Energy Corp (65 shares)	Common Stock	2,306	2,522
TIAA-CREF Int Equity Inx (55 shares)	Mutual Fund	1,154	1,207
Trulieve Cannbis Corp Com (200 shares)	Common Stock	2,007	1,042
Td Bank#8617-9304	Money Market	12,540	12,540
Charles Schwab#4986-1368	Money Market	553	553
TD Bank# 5429-0704	Money Market	72,654	72,654
Charles Schwab#9890-1534	Money Market	780	780
TD Bank# 22177776	Money Market	282	282
Teladoc Health Inc (4 shares)	Common Stock	670	86
Thermo Fisher Scientific (11 shares)	Common Stock	5,323	5,830
Teladoc Health Inc (42 shares)	Common Stock	2,912	905
Teleflex Inc (23 shares)	Common Stock	5,501	5,609
T Rowe Price Equity Income Etf (53 shares)	Mutual Fund	1,885	1,936
Teradyne Inc Com USD0.125 (24 shares)	Common Stock	2,449	2,605
Teradyne Inc (198 shares)	Common Stock	17,074	21,487
Franklin Mutual Shares Fund (261 shares)	Mutual Fund	7,017	6,307
Texas Instruments (910 shares)	Common Stock	17,909	155,119
Truist Financial Co (544 shares)	Common Stock	24,958	20,085
Vista Calif 8.568% 09012037	Corporate Debt	86,892	75,296
Ishares Treas Float Rate (79 shares)	Mutual Fund	3,999	3,987
Ishares Treasury Floating Rate (337 shares)	Mutual Fund	17,059	17,008
Target Retirement 2045 (1969 shares)	Mutual Fund	51,770	52,487
Unit FT TGT Div Trip Play1Q23 (3553 shares)	Mutual Fund	35,531	36,138
Target Retirement 2045 (8302 shares)	Mutual Fund	193,586	221,334
Target Corp (47 shares)	Common Stock	6,287	6,694
Thornburg Devel World Fd Cl I (91 shares)	Mutual Fund	1,886	1,930
Thrivent High Yield Fund (161 shares)	Mutual Fund	726	678
Thrivent Inc Fund CL S (318 shares)	Mutual Fund	2,920	2,594
Thornburg Ltd Term Incm (3169 shares)	Mutual Fund	41,935	40,620
Thrivent Large Cap Value (290 shares)	Mutual Fund	6,996	8,056
Thrivent Opp Inc Plus FD (812 shares)	Mutual Fund	7,660	7,316
TIAA-Cref Bond Fund Advi (3079 shares)	Mutual Fund	31,283	28,294
Tot Intl Bond Ix Adm0511 (2206 shares)	Mutual Fund	46,034	43,494
Tot Intl Bnd Ix Adm0511-885232 (313 shares)	Mutual Fund	6,829	6,178
Ishares Tips (10 shares)	Mutual Fund	1,193	1,075
Ishares Tips Bond (20 shares)	Mutual Fund	2,382	2,150
Bluerock Total Income (4083 shares)	Mutual Fund	129,651	123,425
Blue Rock Total+R Eal Est (4341 shares)	Mutual Fund	157,230	131,231
Bluerock Total Income Real (2059 shares)	Mutual Fund	63,980	62,252
TJX Cos Inc New (77 shares)	Common Stock	5,302	7,223
Thrivent Large Cap Grwth Fund (414 shares)	Mutual Fund	6,377	7,302
teladoc Hlth Inc1.250%060127	Corporate Debt	2,978	2,466
Thrivent Ltd Maturity Bond CL (644 shares)	Mutual Fund	7,945	7,848
Tilray Brands Inc (7 shares)	Common Stock	-	16
Ishares 20 Pls Year Treas Bnd (50 shares)	Mutual Fund	4,740	4,944
Ishares 20 PLS Yr Treas Bnd (325 shares)	Mutual Fund	33,205	32,136
Ishares 20+ Yr Treasu Bond (327 shares)	Mutual Fund	40,035	32,334
Ishares 20PLS Year Treas Bnd (216 shares)	Mutual Fund	20,478	21,358
Thermo Fisher Scntfc (5 shares)	Mutual Fund	1,545	2,654
Thermo Fisher Scientific (3 shares)	Common Stock	1,131	1,592
Thermo Fisher Scntfc (49 shares)	Common Stock	22,670	26,009
Thrivent Mid Cap Stock F (41 shares)	Mutual Fund	1,503	1,398
Federate Hermes Treas Obl Cl	Money Market	418	418
Toronto Dominion Bank (21 shares)	Common Stock	1,421	1,357
Mgd Portfo Seri Tortois (3375 shares)	Mutual Fund	43,043	47,997
Vanguard Idx FDS Vanguard Tota (744 shares)	Mutual Fund	166,615	176,492
Tot Intl Stock Ix Adm (1341 shares)	Mutual Fund	40,427	41,751
Van Total INTL Stk Idx Adm (367 shares)	Mutual Fund	10,934	11,426

Proshares Ultrapro Qqq (1000 shares)	Mutual Fund	15,740	13,450
T Rowe Price Cap Appreciation (16 shares)	Mutual Fund	500	553
Transdigm Grp Inc (13 shares)	Common Stock	4,956	12,690
Target Retirement 2050 (1415 shares)	Mutual Fund	62,246	62,868
TransAmerica Fds Cap Gwt (5446 shares)	Mutual Fund	194,637	150,682
Target Retirement 2040 (3157 shares)	Mutual Fund	121,101	124,083
TRowe price Mid Cap Value (81 shares)	Mutual Fund	2,450	2,511
Due to Schwab New Acct.	Other Investment	147,459	147,459
T Rowe Price Capital App (13788 shares)	Mutual Fund	392,633	467,534
T.Rowe Price Overseas St (118 shares)	Mutual Fund	1,379	1,473
TRowe Price Blue Chip GR (133 shares)	Mutual Fund	17,385	19,844
T Rowe Price Summit Muni 1 (24820 shares)	Mutual Fund	288,705	280,463
T. Rowe Price Capiatal Appr (1723 shares)	Mutual Fund	45,717	58,428
TRowe Price Shrt Trm BD 1 (6372 shares)	Mutual Fund	30,504	29,058
T Row Price Blue Chip Grth Fd (32 shares)	Mutual Fund	5,163	4,739
Target Retirement2040 (6544 shares)	Mutual Fund	237,654	257,179
Target Retirement 2035 (5200 shares)	Mutual Fund	114,023	115,020
Truist Finl Corp (62 shares)	Common Stock	2,173	2,289
T.Rowe Price Oversea St Fnd E6 (21 shares)	Mutual Fund	256	258
Truist Finl Corp (121 shares)	Common Stock	3,915	4,467
Target Retirement 2045 (3848 shares)	Mutual Fund	95,963	102,585
Target Retirement 2045 (1501 shares)	Mutual Fund	40,406	40,013
Transunion (66 shares)	Common Stock	4,822	4,535
T Rowe Price Val Fund (363 shares)	Mutual Fund	16,170	15,203
Travelers Companies (35 shares)	Common Stock	6,416	6,667
T Rowe Price Intl Stock (1984 shares)	Mutual Fund	34,864	37,902
Tot Intl Stk Ix adm23257048 (816 shares)	Mutual Fund	24,290	25,387
Thrivent Small Cap Growt (78 shares)	Mutual Fund	1,208	1,289
Thornburg strategic Income CLI (5257 shares)	Mutual Fund	59,015	59,819
Total Stck Mkt Idx Adm (409 shares)	Mutual Fund	39,047	47,269
Tesla Inc (150 shares)	Common Stock	27,389	37,272
Tesla Inc Com (1393 shares)	Common Stock	230,307	346,081
Tesla Inc Com (177 shares)	Common Stock	26,535	43,981
Tesla Inc (13 shares)	Common Stock	3,279	3,230
Tesla Inc (12 shares)	Common Stock	2,564	2,982
Tesla Inc (8 shares)	Common Stock	1,903	1,988
Tesla Inc (54 shares)	Common Stock	11,770	13,418
Tesla Inc (39 shares)	Common Stock	7,116	9,691
Tesla inc (15 shares)	Common Stock	3,160	3,727
Invest Managers Ser Tr II (75 shares)	Mutual Fund	2,853	2,097
Tesla Inc (20 shares)	Common Stock	3,371	4,970
Tesla Inc (2 shares)	Common Stock	473	497
Tesla Inc Com (116 shares)	Common Stock	23,132	28,824
Tesla Inc (88 shares)	Common Stock	19,018	21,866
Tesla Inc (18 shares)	Common Stock	4,427	4,473
Tesla Inc Com (75 shares)	Common Stock	26,625	18,636
Tesla Inc Com (135 shares)	Common Stock	45,813	33,545
Tesla Inc Com (2 shares)	Common Stock	515	497
Taiwan Semiconductor (40 shares)	Common Stock	3,912	4,160
Total Stock Mkt 0585 (307 shares)	Mutual Fund	31,787	35,486
Taiwan Semiconductr F Spon Adr (20 shares)	Common Stock	1,556	2,080
Taiwan semiconductor MFG (105 shares)	Common Stock	9,763	10,920
Total Stock Mkt Idx Adm 0585 (1504 shares)	Mutual Fund	122,738	173,659
Total Stk Mkt Idx Adm0585 (172 shares)	Mutual Fund	12,991	19,864
Taiwan Semicndctr Manufacturin (148 shares)	Common Stock	13,379	15,392
Total Stck Mkt Idx Adm 0585 (1216 shares)	Mutual Fund	105,440	140,416
Transamerica Sht Term Bond (4367 shares)	Mutual Fund	44,154	42,531
Trane Technologies Plc (12 shares)	Common Stock	2,386	2,927
Trane Technologies (26 shares)	Common Stock	2,278	6,341
Totalenergies Se Spon ADR (60 shares)	Common Stock	3,764	4,043

Take-Two Int Software Inc (25 shares)	Common Stock	2,603	4,024
Twilio Inc Com CLA (161 shares)	Common Stock	21,509	12,215
Twilio Inc Com Cla (40 shares)	Common Stock	14,537	3,035
Texas Instruments (10 shares)	Common Stock	1,589	1,705
Texas Instruments (50 shares)	Common Stock	8,876	8,523
Texas Instruments Unsoli (44 shares)	Common Stock	5,597	7,500
Tyson Foods Inc CLA (71 shares)	Common Stock	4,108	3,788
Direxion Daily Small Cap Bear3 (500 shares)	Common Stock	15,650	9,975
Direxion Daily Small Cap (165 shares)	Mutual Fund	2,602	3,292
Unity Spftware Inc Com (298 shares)	Common Stock	26,962	12,185
Uber Technologies Inc	Corporate Debt	3,023	3,051
United Airlines Hldgs (11 shares)	Common Stock	361	454
Uber Technologies Inc (100 shares)	Common Stock	4,375	6,157
UBS BK USA 4.500%122027	Corporate Debt	50,000	49,624
Us Bancorp New (537 shares)	Common Stock	29,415	23,244
Uber Technologies Inc (15 shares)	Common Stock	623	924
Uber Technologies Inc (50 shares)	Common Stock	1,886	3,079
UBS BK USA 4.6%120627	Corporate Debt	50,000	49,793
Ubs Bank Usa Deposit 5	Money Market	848	848
UBS BK USA Sat4.65%080927	Corporate Debt	30,020	29,870
UBS Mny Mkt #CU18030	Money Market	23	23
Undiscovered Mgrs Behavi (102 shares)	Mutual Fund	5,191	8,132
UNTD Stats Treas .125%011524	Govt Security	12,736	12,982
Unitedhealth Group Inc (22 shares)	Common Stock	6,107	11,582
UGI Corp New Com (102 shares)	Common Stock	2,377	2,509
Ishares Core S&P Mid-Cap (197 shares)	Mutual Fund	43,519	54,530
Unilever PLC Sponsored ADR (55 shares)	Common Stock	2,855	2,666
Carrilon Scout Mid Cap CLI (105 shares)	Mutual Fund	2,204	2,296
United Microelectronics Corp (500 shares)	Common Stock	1,060	4,230
Scout Mid Cap (122 shares)	Mutual Fund	2,229	2,656
Unitedhealth Grp Inc (11 shares)	Common Stock	2,680	5,791
UnitedHealth Group Inc (13 shares)	Common Stock	6,528	6,844
United Health Group Inc (20 shares)	Common Stock	9,585	10,529
United Health GP INC (11 shares)	Common Stock	4,774	5,791
Unitedhealth Group Inc (40 shares)	Common Stock	11,682	21,059
United Health Group Inc (8 shares)	Common Stock	4,048	4,212
Union Pacific Corp (22 shares)	Common Stock	3,264	5,404
Union Pacific Corp (1 shares)	Common Stock	165	246
Union Pacific Corp (13 shares)	Common Stock	2,833	3,193
Union Pacific Corp (14 shares)	Common Stock	2,948	3,439
Union Pacific Corp (47 shares)	Common Stock	8,819	11,500
Union Corp (34 shares)	Common Stock	7,223	8,351
Union Pacific Corp (18 shares)	Common Stock	3,751	4,421
Union Pacific Corp (29 shares)	Common Stock	6,321	7,069
United Rentals Inc Com (4 shares)	Common Stock	1,933	2,294
Untd Fid BK 5.75%102727	Corporate Debt	50,000	50,405
US Treas 3.875% 033125	Govt Security	29,832	29,738
UnitedHealth Group (41 shares)	Common Stock	20,210	21,296
Unitedhealth Grp Avg (18 shares)	Common Stock	4,581	9,477
UNTD Stats Treas.25% 031524	Govt Security	12,648	12,870
Upland Calif 5.500%	Corporate Debt	58,494	54,837
Morgan Stanley B 5.25%24 Cd 61	Corporate Debt	50,000	49,979
Pro Share Ultrapro S&P 500 Etf (1338 shares)	Mutual Fund	54,946	73,242
United Parcel Serv (46 shares)	Common Stock	8,051	7,233
United Parcel Svc Inc CIB (200 shares)	Common Stock	19,429	31,446
Ishares Core S&P Small Cap E (43 shares)	Mutual Fund	4,392	4,655
Ishares Core S&P Small C (504 shares)	Mutual Fund	44,084	54,570
Usaa Target Retiremin Fund 204 (1501 shares)	Mutual Fund	18,948	18,112
USAA Income Fund (1754 shares)	Mutual Fund	22,433	20,097
USAA Income Fund (1770 shares)	Mutual Fund	22,449	20,284

U.S. Grwth Fund Admiral (387 shares)	Mutual Fund	75,027	56,803
Us Treasury Bill 24 062024	Corporate Debt	38,972	39,044
UsTreas Bill24 06/20/24	Corporate Debt	19,490	19,522
US bancorp Com New (68 shares)	Common Stock	2,135	2,921
Wisdomtree Floating Rate Treas (460 shares)	Mutual Fund	23,120	23,110
U.S. Growth Fund Inv 0023-886 (828 shares)	Mutual Fund	40,802	46,887
UST Note 2.500% 20240515	Govt Security	12,807	12,914
Ishares TR Broad USD (14 shares)	Mutual Fund	698	718
Ishares MSCI USA Min Vol (94 shares)	Mutual Fund	7,032	7,335
Ishares Edge Msci Min Vo (21 shares)	Mutual Fund	1,576	1,639
Ishares Trust Msci Usa Vol Fac (8 shares)	Mutual Fund	548	624
Ishs Tr Misci Min Vol (40 shares)	Mutual Fund	2,872	3,121
Ishs Tr Msci Min Vol (8 shares)	Mutual Fund	597	624
Ishares Msci Usa Min Vol (183 shares)	Mutual Fund	13,765	14,280
Us Treasury 0.375%04/15/24	Govt Security	7,789	7,889
USAA Nasdaq 100 Ind Retail (9035 shares)	Mutual Fund	260,791	380,211
US Oil Fund Lp (125 shares)	Mutual Fund	861	8,331
Us Treasury Bill2402/15/2024	Govt Security	9,783	9,936
USAA S&P 500 Ind Member (3909 shares)	Mutual Fund	181,219	237,256
USAA 500 Index Fund (9721 shares)	Mutual Fund	511,216	589,962
Us Treasu Nt 0.125%01/24 Ust N	Govt Security	27,473	28,959
US Treas Sec Strip0%111528	Corporate Debt	28,206	28,954
US Treas .875% 013124	Corporate Debt	17,331	17,935
US Treas Bnds 6%021526 6%02152	Govt Security	42,867	41,408
US Treasury Bill 24	Corporate Debt	243,985	244,749
Us Treasury Bill 03/14/2024	Govt Security	11,690	11,875
Us Treasury 05/16/24	Govt Security	10,782	10,789
UNTD Stats 2.75%021524	Govt Security	29,845	29,902
UNTD States Treas 2.75% 021524	Corporate Debt	58,694	58,806
US Treasury Notes 4.250% 34	Corporate Debt	345,540	340,249
US Treas Ser2.25%021527	Corporate Debt	23,595	23,733
Us Treas0.875%01/24	Corporate Debt	7,703	7,971
Visa Inc Cl A (13 shares)	Common Stock	2,365	3,385
Visa Inc (15 shares)	Common Stock	2,607	3,905
Visa Inc Class V (5 shares)	Common Stock	1,000	1,302
Visa Inc (65 shares)	Common Stock	12,457	16,780
Visa Inc Class A (4 shares)	Common Stock	800	1,041
Visa INC A (149 shares)	Common Stock	30,320	38,792
Visa inc Class A (2 shares)	Common Stock	400	521
Visa Inc CLA De (42 shares)	Common Stock	8,008	10,935
Visa Inc Com ClA (118 shares)	Common Stock	23,124	30,656
Visa Inc (45 shares)	Common Stock	4,467	11,716
Vang Fed Mmkt	Money Market	2	2
Vanguard Infromation (19 shares)	Mutual Fund	8,750	9,196
Inflation-Protect Sec Adm (3801 shares)	Mutual Fund	101,363	87,541
Vanguard Inflation Protected (696 shares)	Mutual Fund	17,516	16,022
Vanguard Idx Fds Van value (350 shares)	Mutual Fund	50,400	52,325
Vail Resorts Inc0.00%010126	Corporate Debt	3,139	2,668
Vanguard 500 Idx Fd Adm (3067 shares)	Mutual Fund	522,881	1,349,588
Vanguard Specialized Funds Div (245 shares)	Mutual Fund	40,097	41,748
Vanguard Financials (100 shares)	Mutual Fund	8,581	9,226
Vanguard Idx Fds Vanguard Val (14 shares)	Mutual Fund	1,822	2,093
Vanguard Long Term ETF (94 shares)	Mutual Fund	7,100	7,011
Vanguard Total Stk Mkt Idx Adm (509 shares)	Mutual Fund	54,206	58,797
Vangrd Small Cap Etf (385 shares)	Mutual Fund	50,241	82,132
Vanguard Small Cap Etf (100 shares)	Mutual Fund	14,372	21,333
Vanguard Small Cap Etf (10 shares)	Mutual Fund	2,044	2,152
Vangaurd Small Cap (42 shares)	Mutual Fund	6,512	8,960
Vang Small Cap Etf (27 shares)	Mutual Fund	5,127	5,789
Vanguard Small Cap (42 shares)	Mutual Fund	5,394	8,960

Vanguard Small Cp (54 shares)	Mutual Fund	8,855	11,520
Van Small Cap Etf (3 shares)	Mutual Fund	661	640
Vanguard BD Index FDS Vanguard (405 shares)	Mutual Fund	33,500	30,899
Balanced Idx Fd Adm0502 (612 shares)	Mutual Fund	25,670	27,263
Vanguard Shrt Trm Bnd Idx Adm (1216 shares)	Mutual Fund	13,221	12,285
Vanguard short - Term Bond (2531 shares)	Mutual Fund	27,173	25,560
Balanced Index Fund 0502 (415 shares)	Mutual Fund	18,536	18,487
Vanguard Small Cap Growt (9 shares)	Mutual Fund	1,921	2,176
Vanguard Small Cap Grwth ETF (7 shares)	Mutual Fund	1,628	1,699
Vanguard Small Cap Growth (74 shares)	Mutual Fund	13,626	17,835
Vangu Sm Cp Val Etf (7 shares)	Mutual Fund	1,105	1,260
Vanguard Small Cap Value (4 shares)	Mutual Fund	591	720
Vanguard Small Cap Value (13 shares)	Mutual Fund	1,947	2,340
Vanguard Sm Cp Val (172 shares)	Mutual Fund	21,854	30,955
Vanguard Sm Cp Value (105 shares)	Mutual Fund	14,244	18,897
Total Bd Mkt Idx Adm 058 (1540 shares)	Mutual Fund	16,234	14,958
Total Bond Mkt Index (1675 shares)	Mutual Fund	15,971	16,266
Total Bd Mrkt Idx Adm 0584 (309 shares)	Mutual Fund	3,523	2,997
Vanguard Total Bd Market Ind (1238 shares)	Mutual Fund	13,783	12,023
Vanguard CaliforniaInterm Term (1060 shares)	Mutual Fund	11,944	12,165
Vang Itc Etf Div (14 shares)	Mutual Fund	1,045	1,138
Vanguard Int Term Corp ETF (211 shares)	Mutual Fund	16,644	17,150
Vang Intermediate Term C (160 shares)	Mutual Fund	13,974	13,005
Vanguard Int-Term Corp Etf (137 shares)	Mutual Fund	12,471	11,135
Vanguard Intl-Term Corp (212 shares)	Mutual Fund	17,343	17,231
Vanguard Long Term Corp Bnd (10 shares)	Mutual Fund	769	816
Vang Cons Discretionary (15 shares)	Mutual Fund	5,274	4,568
Vgrd Stc Etf Dv (70 shares)	Mutual Fund	5,292	5,416
Vanguard Short Term Cor Bd (296 shares)	Mutual Fund	24,504	22,902
Vanguard Short Term (49 shares)	Mutual Fund	3,902	3,791
Vanguard Sht Tem (43 shares)	Mutual Fund	3,384	3,327
Vanguard Shrt Trm Corbd (195 shares)	Mutual Fund	15,966	15,049
VGRD Stc Etf Dv (200 shares)	Mutual Fund	15,282	15,474
Div Apprc Index admn (1769 shares)	Mutual Fund	62,456	81,781
Vanguard Consumer Staples ETF (97 shares)	Mutual Fund	19,425	18,523
Vanguard Wrld Fds Energy (69 shares)	Mutual Fund	3,315	8,092
Vanguard Intl Fd Developed Mkt (956 shares)	Mutual Fund	36,737	45,767
Vanguard Ftse Develop Mkt Etf (1323 shares)	Mutual Fund	54,904	63,372
Vanguard FTSE Devloped Mkts ET (48 shares)	Mutual Fund	2,177	2,299
Vanguard Ftse Developed (307 shares)	Mutual Fund	13,851	14,705
Vanguard FTSE Dev Mkts ETF (10 shares)	Mutual Fund	471	489
Vanguard Developed Mkts (168 shares)	Mutual Fund	8,435	8,047
Vang Ftse Developed Mkts (663 shares)	Mutual Fund	27,578	31,758
Vanguard Ftse Develop Mk (995 shares)	Mutual Fund	42,906	47,661
Vanguard Ftse Dev Mkt Etf (2571 shares)	Mutual Fund	105,663	123,151
Vanguard FTSE Developed (891 shares)	Mutual Fund	35,860	42,679
Vang Ftse Devel Mkts Etf (164 shares)	Mutual Fund	7,431	7,856
Veeva Systems Inc (23 shares)	Common Stock	4,332	4,428
Veeva Systems Inc Cl (30 shares)	Common Stock	5,066	5,776
Vanguard Emerging Mrkts (65 shares)	Mutual Fund	1,450	1,505
Vanguard Emer Market Sto (15 shares)	Mutual Fund	492	499
Emerging Mkts Stk 5533 (467 shares)	Mutual Fund	18,369	15,947
Verizon Communications (275 shares)	Common Stock	8,288	10,368
Vertex Pharmaceuticals Inc (25 shares)	Common Stock	9,046	10,172
Vertix Pharmctls Inc (2 shares)	Common Stock	698	814
Verisign Inc Discretion (34 shares)	Common Stock	7,149	7,003
Verizon Communication In (47 shares)	Common Stock	1,845	1,772
Vanguard FTSE All World EX US (66 shares)	Mutual Fund	3,569	3,726
Vanguard Ftse All World (483 shares)	Mutual Fund	27,460	27,105
Vanguard Ftse All Wrld EX US (319 shares)	Mutual Fund	18,604	17,900

Van Int Equity Ind Fds Allwrld (747 shares)	Mutual Fund	39,442	41,944
Vangaurd 500 Indx Fd Adm (778 shares)	Mutual Fund	165,392	342,278
I-T Investment-Grade Inv 0071- (5029 shares)	Mutual Fund	41,446	43,650
Vanguard Ftse Developed Mkts E (175 shares)	Mutual Fund	7,506	8,383
Vanguard Target Retirement Nt (1111 shares)	Mutual Fund	51,523	55,191
Virtus Fnds Kar SMCP Cor (9933 shares)	Mutual Fund	392,207	517,126
Vanguard 500 Index Fd Ad (30 shares)	Mutual Fund	11,747	13,219
500 Idx Fd Adm 0540 (66 shares)	Mutual Fund	22,747	28,968
Target Retirement 2050 (278 shares)	Mutual Fund	11,514	12,359
500 Idx Fd Adm 0540 (86 shares)	Mutual Fund	30,396	37,824
Vanguard 500 Index Adm Cl (77 shares)	Mutual Fund	30,941	34,052
Target Retirement 2050 (8065 shares)	Mutual Fund	338,693	358,428
Vanguard 500 Index Admir (31 shares)	Mutual Fund	11,378	13,482
500 Index Fd Adm (550 shares)	Mutual Fund	153,282	242,020
500 Index Fund 0540 (48 shares)	Mutual Fund	18,285	21,065
Vanguard Federal Money mkt	Money Market	8,519	8,519
Vanguard Federal Money M	Money Market	5,311	5,311
Vanguard Federal MM	Money Market	14	14
Vanguard Federal MM	Money Market	3,822	3,822
Vanguard Federal Money Market	Money Market	3,029	3,029
Vanguard Federal Money Mkt Fd	Money Market	3,049	3,049
Target Retirmnt 2040 (3213 shares)	Mutual Fund	119,709	126,284
Vanguard Sht-Term (2271 shares)	Mutual Fund	25,000	23,227
Vanguard Shrt Trm Stmnt Grade (820 shares)	Mutual Fund	9,010	8,385
Vanguard Shrt Trm Investment (730 shares)	Mutual Fund	8,010	7,467
Vanguard Fste Social Indx Fd (43 shares)	Mutual Fund	913	1,952
Vanguard Growth Etf (69 shares)	Mutual Fund	17,939	21,451
Vanguard INTL Dividend Apprec (98 shares)	Mutual Fund	6,976	7,775
Vanguard Inter Term Treas ETf (55 shares)	Mutual Fund	3,290	3,263
Vanguard Intrmidiat Trm Trsry (57 shares)	Mutual Fund	3,287	3,381
Vanguard Inter Term Treas Etf (24 shares)	Mutual Fund	1,371	1,424
Vang Ftse Europe Etf (91 shares)	Mutual Fund	5,617	5,868
Vanguard Target Rtmt 204 (8702 shares)	Mutual Fund	272,586	341,972
Real Estate Idx Admiral 5123 (85 shares)	Mutual Fund	10,671	10,616
Real Estate Ind 5123 (144 shares)	Mutual Fund	14,482	18,019
Vangu Short Term Treasury (12 shares)	Mutual Fund	692	700
Vanguard Short Term Treas (2 shares)	Mutual Fund	122	117
Vanguard Shrt Term Treas (6 shares)	Mutual Fund	372	350
Vang Shrt Term Treas Etf (254 shares)	Mutual Fund	14,999	14,816
Vanguard Shrt Term Treas (3 shares)	Mutual Fund	185	175
Vanguard REIT Inx fund A (4 shares)	Mutual Fund	491	536
Vanguard Real Estate Index Adm (130 shares)	Mutual Fund	17,459	16,297
Vang Info Tech (12 shares)	Mutual Fund	5,189	5,808
Van Information Technology (28 shares)	Mutual Fund	9,155	13,428
Vanguard Health Care (19 shares)	Mutual Fund	3,329	4,728
Viavi Solutions Inc (445 shares)	Common Stock	2,188	4,481
Vanguard 500 Idx Fd Adm (666 shares)	Mutual Fund	94,231	292,985
VICI PPTYS Inc (48 shares)	Common Stock	1,575	1,530
Vanguard Index Funds (30 shares)	Common Stock	10,304	13,104
Vngrd 500 Index Fd Admir (3312 shares)	Mutual Fund	610,097	1,457,256
Vanguard Dividend Appreciation (21 shares)	Mutual Fund	3,231	3,578
Vanguard Dividend Apprec (8 shares)	Mutual Fund	1,055	1,363
Vanguard Div App Etf (160 shares)	Mutual Fund	17,425	27,264
Vanguard Div Appreciation (10 shares)	Mutual Fund	1,656	1,722
Vanguard Gro Index Admir (86 shares)	Mutual Fund	10,657	13,691
Vanguard Growth Inx Fund (6 shares)	Mutual Fund	774	914
Villere Balanced (754 shares)	Mutual Fund	16,639	14,847
Vanguard Mid Cap Idx Fnd (13 shares)	Mutual Fund	3,487	3,732
Vanguard Mid Cap Index Fund (20 shares)	Mutual Fund	5,047	5,848
Van Mid-Cap Indx Fund (26 shares)	Mutual Fund	6,887	7,389

Virtus Kar Mid Cap (108 shares)	Mutual Fund	5,500	6,110
Visa Inc (16 shares)	Common Stock	3,855	4,166
Vistra Corp Com (93 shares)	Common Stock	3,008	3,582
Visa Inc (60 shares)	Common Stock	6,848	15,621
Vitesse Energy Inc (4842 shares)	Common Stock	28,806	105,991
Vang Inter Term Bnd (493 shares)	Mutual Fund	37,894	37,655
Viavi Solutions Inc1.000%03012	Corporate Debt	1,016	978
Vang Large Cap Ind Adm (129 shares)	Mutual Fund	13,399	14,270
Veralto Corp (3 shares)	Common Stock	-	247
Vanguard Long-Term Treas (207 shares)	Mutual Fund	1,945	1,817
Veralto Corp (57 shares)	Common Stock	-	4,689
Ish Usa Val Fctr (139 shares)	Mutual Fund	12,318	14,061
Ishare Tr Msci Usa Value (129 shares)	Mutual Fund	10,152	13,085
Ishares MSCI USA Value Facto (327 shares)	Mutual Fund	34,056	33,108
Vanguade mid cap growth (757 shares)	Mutual Fund	12,169	71,993
Vanguard Mid- Cap Etf (24 shares)	Mutual Fund	5,017	5,583
Vanguard Mid-Cap Gr Idx 1 (1932 shares)	Mutual Fund	116,534	182,671
Federal Money Mkt Fd 0033-8848	Money Market	1,931	1,931
Federal Money Market 1	Money Market	58,478	58,478
Vanguard Total Bd Mrkt Ind Fd (1214 shares)	Mutual Fund	94,173	89,290
Vaneck Vector Mrngstar Wide (9 shares)	Mutual Fund	552	764
Vanguard Indx Vang Riet (113 shares)	Mutual Fund	9,274	9,951
Vanguard real Estate Etf (24 shares)	Mutual Fund	1,950	2,121
Vanguard Real Estate Idx ETF (10 shares)	Mutual Fund	847	903
Vanguard Real Estate (153 shares)	Mutual Fund	13,154	13,519
Vanguard Real Estate Etf (106 shares)	Mutual Fund	10,679	9,359
Vanguard Real Estate ETF (99 shares)	Mutual Fund	8,753	8,748
Vanguard Reit Etf Index (178 shares)	Mutual Fund	16,136	15,728
Vanguard Real Estate Etf (130 shares)	Mutual Fund	9,851	11,487
Vanguard Reit Etf Index (267 shares)	Mutual Fund	21,764	23,592
Vanguard REIT Etf (159 shares)	Mutual Fund	13,694	14,049
Vanguard INTL Equity Idx (44 shares)	Mutual Fund	1,811	1,874
Vanguard Idx Real estate (9 shares)	Mutual Fund	739	795
Vanguard Mid Cap Etf (7 shares)	Mutual Fund	1,568	1,629
Vanguard Mid Cap (154 shares)	Mutual Fund	29,196	35,827
Vanguard Mid Cap ETF (10 shares)	Mutual Fund	2,232	2,347
Vanguard Mid Cap ETF (46 shares)	Mutual Fund	9,647	10,665
Vanguard Mid Cap ETF (28 shares)	Mutual Fund	5,953	6,596
Vanguard Mid Cap (161 shares)	Mutual Fund	24,044	37,455
Vang Us Mid Cap Index (327 shares)	Mutual Fund	30,848	76,073
Vanguard US Mid- Cap (31 shares)	Mutual Fund	4,037	7,212
Vanguard VNG Rus (100 shares)	Mutual Fund	7,210	7,802
Vanguard Russell1000 Grwth (42 shares)	Mutual Fund	2,677	3,277
Vanguard S&P 500 Index Etf (430 shares)	Mutual Fund	148,964	187,824
Vanguard S&P500 Idx ETF (16 shares)	Mutual Fund	6,785	7,169
Vangaurd S&P 500 (2 shares)	Mutual Fund	571	874
Vanguard Mid Cap Etf (128 shares)	Mutual Fund	24,151	29,778
Vanguard S&P 500 (12 shares)	Mutual Fund	3,562	5,242
Vanguard S&P 500 Etf (71 shares)	Mutual Fund	24,356	30,810
Vanguard S&P 500 Value Etf (64 shares)	Mutual Fund	9,494	10,716
Van S&P 500 Etf (1 shares)	Mutual Fund	408	437
Vanguard S&P 500 ETF (15 shares)	Mutual Fund	5,938	6,545
Vanguard Mid Cap Gwth (70 shares)	Mutual Fund	13,387	15,382
Vanguard Mid Cap Growth Eth (126 shares)	Mutual Fund	18,817	27,572
Vanguard Mid Cap Growth (6 shares)	Mutual Fund	1,204	1,336
Vanguard Mid Cap Etf (7 shares)	Mutual Fund	1,732	1,629
Voya Intermediate Bond I (4352 shares)	Mutual Fund	42,806	38,209
Vanguard Ftse Pacific (19 shares)	Mutual Fund	1,423	1,369
Vanguard Utilities Etf (128 shares)	Mutual Fund	18,550	17,558
Vertex Pharmaceutica (50 shares)	Common Stock	9,500	20,345

Vanguard Small Cap Index (324 shares)	Mutual Fund	7,795	33,523
Jpmorgan Small-cap Eqty Fund (156 shares)	Mutual Fund	8,202	8,446
Jpmorgan Small Cp Eqty (46 shares)	Mutual Fund	2,812	2,478
JPMorgan Small Cap Equit (136 shares)	Mutual Fund	7,121	7,374
Small-CapGr Idx Admiral 5861 (60 shares)	Mutual Fund	3,409	5,129
Vanguard Small-cap Growt (13 shares)	Mutual Fund	978	1,088
Vanguard Small-Cap Grwth (68 shares)	Mutual Fund	4,144	5,795
Vanguard Small-Cap Value (21 shares)	Mutual Fund	1,470	1,636
Vanguard Small Cap ETF (27 shares)	Mutual Fund	5,503	5,760
Sml-Cap Idx Fd Adm 0548 (279 shares)	Mutual Fund	24,039	28,525
LifeStrategy Mod Growth 0914-8 (194 shares)	Mutual Fund	5,676	5,909
Vanguard Ftse All Wo X Us Sc (50 shares)	Mutual Fund	4,981	5,752
Vanguard Ftse Smcap (116 shares)	Mutual Fund	14,640	13,344
Vanguard Smcap Etf (63 shares)	Mutual Fund	7,053	7,247
Vang Shrt Trm Bnd (230 shares)	Mutual Fund	17,473	17,715
Vanguard Total World ETF (1500 shares)	Mutual Fund	142,961	154,320
Vanguard Total Wrld Stk (1363 shares)	Mutual Fund	97,808	140,225
Vanguard Total World Stock (558 shares)	Mutual Fund	40,256	57,408
Vanguard Total World Stk ETF (28 shares)	Mutual Fund	2,551	2,852
Vanguard Total Bond Mkt (1911 shares)	Mutual Fund	19,899	18,558
Vang Total Bnd Mrkt (1795 shares)	Mutual Fund	131,465	132,010
Vngrd Index Fund (241 shares)	Mutual Fund	98,466	105,269
Vanguard Total Stk Mkt Etf (39 shares)	Mutual Fund	7,685	9,252
Vanguard Total Internati (44 shares)	Mutual Fund	2,124	2,172
Vanguard Total Stock Mkt (20 shares)	Mutual Fund	3,535	4,744
Vanguard Total Stk Mkts ETF (10 shares)	Mutual Fund	2,271	2,391
Vanguard Tot Stk Mkt Idx Adm (158 shares)	Mutual Fund	15,994	18,229
Vang Total Stk Market (24 shares)	Mutual Fund	5,576	5,693
Vanguard Index Fund (993 shares)	Mutual Fund	209,808	235,465
Vanguard Index Fds Vang Tot (7 shares)	Mutual Fund	1,328	1,661
Target Retirement 2045 (4171 shares)	Mutual Fund	105,363	111,201
Vanguard Total Stk Mkt E (191 shares)	Mutual Fund	28,580	45,309
Vanguard Total Stk Mkt ETF (82 shares)	Mutual Fund	17,478	19,452
Vanguard Tot Stk Ind Admi (644 shares)	Mutual Fund	19,520	20,020
Van Total Stock Mark Etf (140 shares)	Mutual Fund	29,909	33,211
Vanguard Tot Stock Mkt (27 shares)	Mutual Fund	5,601	6,467
Vanguard Tax Managed Small Cap (49 shares)	Mutual Fund	3,735	4,314
Vanguard Tax Manged Sm Cap Fd (37 shares)	Mutual Fund	2,939	3,225
Viatris Inc (34 shares)	Common Stock	603	366
Target Retirement 2035 (10166 shares)	Mutual Fund	213,453	224,881
Viatris Inc (12 shares)	Common Stock	225	130
Viatris Inc (24 shares)	Common Stock	450	260
Total Stk Mkt Idx Adm 0585 (271 shares)	Mutual Fund	25,043	31,258
Total Stock Mkt Idx Adm 0585 (405 shares)	Mutual Fund	28,043	46,824
Vanguard Total StockMarket Ind (208 shares)	Mutual Fund	21,065	24,049
Total Stock Mkt Idx Adm (477 shares)	Mutual Fund	49,498	55,054
Vanguard Tot Sttk Mkt Idx (208 shares)	Mutual Fund	20,098	23,976
Target Retirement 2035 0305 (2724 shares)	Mutual Fund	61,964	60,254
Target Retirement 2035 (5741 shares)	Mutual Fund	122,420	126,996
Vanguard Trgt Retirement- 2035 (38308 shares)	Mutual Fund	769,485	847,379
Vanguard Tr Reit 2060 (1001 shares)	Mutual Fund	43,062	45,713
Vanguard Value Etf (166 shares)	Mutual Fund	20,088	24,817
Vanguard Value ETF (10 shares)	Mutual Fund	1,462	1,515
Vangaurd Value Etf (142 shares)	Mutual Fund	16,155	21,229
Vanguard Index Fds (155 shares)	Mutual Fund	21,072	23,173
Vertiv Hldgs Co (7 shares)	Common Stock	255	336
Vanguard Value (864 shares)	Mutual Fund	91,941	129,168
Vanguard Value Etf (51 shares)	Mutual Fund	6,713	7,625
Vanguard Value Etf (141 shares)	Mutual Fund	17,628	21,127
Vanguard Value (228 shares)	Mutual Fund	28,407	34,086

Vanguard Value Etf (32 shares)	Mutual Fund	3,970	4,784
Vanguard Value Index (125 shares)	Mutual Fund	12,988	18,688
Vanguard Developed Mkts Idx (46 shares)	Mutual Fund	1,934	2,203
Vertex Pharm (13 shares)	Common Stock	4,554	5,290
Vangrd Grwth Etf (430 shares)	Mutual Fund	49,749	133,678
Vanguard Growth Etf (64 shares)	Mutual Fund	13,531	19,896
Vanguard Growth ETF (18 shares)	Mutual Fund	4,316	5,632
Vanguard Growth ETF (10 shares)	Mutual Fund	2,924	3,119
Vanguard Growth Etf (39 shares)	Mutual Fund	9,904	12,218
Vanguard Growth (71 shares)	Mutual Fund	9,789	22,073
Vanguard Grwth (367 shares)	Mutual Fund	52,043	114,093
Vang Gwth Eft (28 shares)	Mutual Fund	7,050	8,705
Vanguard Gwth Etf (69 shares)	Mutual Fund	10,500	21,451
Vanguard Growth Etf (118 shares)	Mutual Fund	29,642	36,684
Vanguard Admiral Treasur 3 (62957 shares)	Mutual Fund	62,957	62,957
Vanguard Large Cap (510 shares)	Mutual Fund	61,652	111,257
Vanguard Large Cap (87 shares)	Mutual Fund	11,044	18,979
Vaneck Vector Semi Conduc Et (6 shares)	Mutual Fund	734	1,049
Value Index Fund (2749 shares)	Mutual Fund	148,021	160,252
Vanguard Value Ind fund (36 shares)	Mutual Fund	1,958	2,084
Vanguard Emerging Market (81 shares)	Mutual Fund	5,349	5,164
Vang Lng-Trm Invest Grad (316 shares)	Mutual Fund	2,505	2,566
Van Long-Term Inves Gr (895 shares)	Mutual Fund	6,984	7,274
International Grth Inv 0081 (306 shares)	Mutual Fund	10,946	9,797
Wellesley Income Fund In (553 shares)	Mutual Fund	15,042	13,800
Vanguard Emrg Mrkt Eft (180 shares)	Mutual Fund	8,834	7,398
Vanguard FTSE Emerging Mkts (311 shares)	Mutual Fund	12,299	12,782
Vanguard Intl Equity Ind (355 shares)	Mutual Fund	13,802	14,597
Vanguard Ftse Emerging Mkt Et (381 shares)	Mutual Fund	13,115	15,659
Vangu Intl Equity Index Fds Ft (56 shares)	Mutual Fund	2,265	2,302
Vanguard Intl Equity Emr (50 shares)	Mutual Fund	2,102	2,066
Vanguard Ftse Emg Mkt (59 shares)	Mutual Fund	3,174	2,425
Vanguard FTSE Emrg Mkts Etf (12 shares)	Mutual Fund	616	500
Vanguard Fste Emerg Mkt Etf (1291 shares)	Mutual Fund	53,326	53,060
Vang Emerg Mkt Gov Bnd (60 shares)	Mutual Fund	3,728	3,825
Van Ftse Emerg Mark Etf (58 shares)	Mutual Fund	2,555	2,384
Vanguard Ftse Emerging Markets (43 shares)	Mutual Fund	1,711	1,780
Vaguard INTL Equity FDs (65 shares)	Mutual Fund	2,661	2,672
Long-term Inv-gr In 0028 (3020 shares)	Mutual Fund	22,388	24,552
Vangu Star Fd Tl Intl Stk F Et (323 shares)	Mutual Fund	15,721	18,721
Vang Total International Stock (63 shares)	Mutual Fund	3,417	3,656
Vanguard Total Inl Stk (778 shares)	Mutual Fund	49,968	45,093
Vanguard Star Fd Intl (454 shares)	Mutual Fund	23,158	26,314
Vanguard Total Internat StockE (150 shares)	Mutual Fund	8,329	8,694
Van Total Internat Stk Etf (7 shares)	Mutual Fund	450	406
Vanguard Tot Int Stock Index F (51 shares)	Mutual Fund	2,376	2,939
Vanguard High Dividend Yield E (15 shares)	Mutual Fund	1,650	1,675
Vanguard Whiteball Fds Int (53 shares)	Mutual Fund	3,312	3,524
Vang High Dividend Yield Etf (102 shares)	Mutual Fund	11,104	11,358
Verizon Communications Com (3426 shares)	Common Stock	117,577	129,160
Verizon Communication (168 shares)	Common Stock	6,402	6,334
Verizon Communications (200 shares)	Common Stock	10,362	7,540
Verzion Communications (455 shares)	Common Stock	22,260	17,154
Wabtec (1 shares)	Common Stock	78	127
Western Asset Core Plus (4790 shares)	Mutual Fund	52,329	45,885
Wal-mart Stores Inc Com (100 shares)	Common Stock	6,294	15,765
Wstcm Cre Selec Risk Mana Inv (752 shares)	Mutual Fund	7,793	7,794
Warner Bros Disc Inc Ser (350 shares)	Common Stock	8,722	3,983
Western Asset Core Bd Fd (506 shares)	Mutual Fund	5,890	5,457
WesternAsset Core Bd Fd (1977 shares)	Mutual Fund	23,960	21,333

Warner Brothers Discover (24 shares)	Common Stock	228	273
Warner Brothers Discover (36 shares)	Common Stock	341	410
Warner Brothers Discover (81 shares)	Common Stock	768	922
Warner Brothers Discover (72 shares)	Common Stock	683	819
Warner Bros Discovery Inc Com (129 shares)	Common Stock	1,242	1,468
Wabtec Corp Com (10 shares)	Common Stock	25	1,297
Wendys Co Com (88 shares)	Common Stock	1,973	1,715
Woodside Enrgy grp Spons Adr (18 shares)	Common Stock	436	380
Direxio Daily Dow Jone I - (500 shares)	Common Stock	19,850	4,260
Wec Energy Group Inc (80 shares)	Common Stock	6,741	6,734
Wells Fargo & Co New (350 shares)	Common Stock	9,645	17,227
Welltower Inc (45 shares)	Common Stock	3,757	4,058
Wells Fargo Co (236 shares)	Common Stock	10,416	11,616
Wells Fargo Bank, #989-2 10	Money Market	4,256	4,256
Wells Fargo Bk N A (143 shares)	Common Stock	3,771	7,039
Wells Fargo & Co (0 shares)	Common Stock	11	13
Wells Fargo & Co (46 shares)	Common Stock	1,274	2,264
Wisdom Tree UsHigh Yield Fund (138 shares)	Mutual Fund	6,185	6,268
American Washington Mutu (438 shares)	Mutual Fund	23,387	25,059
Wells Fargo Spec Mid Cap (22 shares)	Mutual Fund	1,021	1,019
AllSpring Special MidCap (17 shares)	Mutual Fund	702	765
Wells Fargo Mid Cap Value Fd (50 shares)	Mutual Fund	2,107	2,309
Wels Fargo Bnk4.900%041624	Corporate Debt	25,000	24,964
Wells Fargo Bnk 4.65% 041425	Corporate Debt	24,894	24,875
Wells Fargo&Co 7.500% Pfd Par	Corporate Debt	1,262	1,196
Williams Cos Inc (83 shares)	Common Stock	2,785	2,891
Williams Companies Del (102 shares)	Common Stock	3,168	3,553
Williams Cos Inc Del (328 shares)	Common Stock	8,049	11,424
Wasatch Sm Cap Val Fd (799 shares)	Mutual Fund	6,162	8,182
Amr Washington Mutul Fd (813 shares)	Mutual Fund	39,594	46,447
Walmart INC (11 shares)	Common Stock	1,704	1,734
Walmart Inc (14 shares)	Common Stock	1,659	2,207
Walmart Inc (18 shares)	Common Stock	1,949	2,838
Walmart Inc (100 shares)	Mutual Fund	15,414	15,765
Walmart Inc (76 shares)	Common Stock	10,364	11,981
Walmart Inc (25 shares)	Common Stock	3,255	3,941
Walmart Inc (120 shares)	Common Stock	18,578	18,918
Walmart Inc Com (149 shares)	Common Stock	23,488	23,490
Walmart Inc (0 shares)	Common Stock	19	18
Walmart Stores Inc (461 shares)	Common Stock	47,450	72,609
Wallmart Inc Com (18 shares)	Common Stock	2,736	2,838
JpMorgan Core Bond 1 (3524 shares)	Mutual Fund	35,758	36,297
Wolfspeed inc CONV Bond	Corporate Debt	2,515	2,021
Wabtec Inc (5 shares)	Common Stock	389	635
Wabtec Corp Com (4 shares)	Common Stock	10	519
Essential Utils Inc (22 shares)	Common Stock	946	822
Weyerhaeuser Co Wy (387 shares)	Common Stock	13,141	13,456
Weyhaeuser Co (204 shares)	Common Stock	6,425	7,093
United States Steel (188 shares)	Common Stock	1,558	9,146
United States Steel (583 shares)	Common Stock	4,595	28,363
SPDR S&P Biotech ETF (14 shares)	Mutual Fund	1,106	1,250
SPDR S&P Biotech ETF (140 shares)	Mutual Fund	11,106	12,501
Xcel Energy Inc (38 shares)	Common Stock	2,275	2,376
Spdr Fnd Mater Sel Sect Etf (16 shares)	Mutual Fund	1,301	1,369
Communi Svs Slct Sec Spd (49 shares)	Mutual Fund	3,013	3,560
Sec Secto Spdr Tr Comm Etf (158 shares)	Mutual Fund	9,326	11,480
Energy Select Sector (37 shares)	Mutual Fund	2,396	3,102
Sel Sec SPDR Trst Energy (25 shares)	Mutual Fund	1,647	2,096
Sec Financial Sel Sec SPDR ETF (103 shares)	Mutual Fund	3,437	3,873
Sector Spdr Financial (575 shares)	Mutual Fund	13,526	21,607

Sel Sec Spdr Tr SBI INT- (245 shares)	Mutual Fund	8,593	9,212
Select Sector Industrial (303 shares)	Mutual Fund	19,990	34,539
SEL SEC SPDR Trust SBI I (53 shares)	Mutual Fund	5,202	6,042
Technology Select Sector (58 shares)	Mutual Fund	9,103	11,164
Sel Sec SPDR Trust (100 shares)	Mutual Fund	17,535	19,248
Select Sector Tech Selec Sec (43 shares)	Mutual Fund	7,583	8,277
Sector Spdr Int Technology (1404 shares)	Mutual Fund	60,191	270,242
Sector Techno Select Sec Spdr (50 shares)	Mutual Fund	8,995	9,666
Sel Sec Spdr Tr Tech Etf (153 shares)	Mutual Fund	20,763	29,449
Sel Sec Spdr Tr Tech Etf (10 shares)	Mutual Fund	861	1,925
The Technology Sel Sec (30 shares)	Mutual Fund	1,857	5,774
Spdr Fund Consumer Staples (46 shares)	Mutual Fund	3,368	3,313
SPDR Fund Consumer Staples (100 shares)	Mutual Fund	7,043	7,203
Select SectorSpdrTrust Stpl (83 shares)	Mutual Fund	5,942	5,979
Select Sector Spdr Tr Co (54 shares)	Mutual Fund	3,687	3,890
Selector Sec TR Real Estate SP (249 shares)	Mutual Fund	9,400	9,975
Real Estate Select (359 shares)	Mutual Fund	13,315	14,392
Select Sec Spdr Trust Rl est S (242 shares)	Mutual Fund	8,746	9,695
Industrial Sel Sec Spdr Fd (400 shares)	Mutual Fund	12,900	45,596
Sel Sec UTI Sel SPDR ETF (27 shares)	Mutual Fund	1,787	1,710
Sel sec UTI Sel SPDR ETF (280 shares)	Mutual Fund	18,574	17,732
Select Sector Spdr Tr Ut (63 shares)	Mutual Fund	3,962	3,990
Select Sector Health Care (300 shares)	Mutual Fund	23,687	40,914
Sel Sec Health Care SPDR (50 shares)	Mutual Fund	6,258	6,819
Sel Sec SPDR Health (100 shares)	Mutual Fund	13,568	13,638
Select Sector SPDR Health Care (31 shares)	Mutual Fund	4,155	4,228
Select Sector Spdr Health Care (443 shares)	Mutual Fund	30,907	60,416
Sel Sec Spdr SBI HlthCar (69 shares)	Mutual Fund	8,713	9,410
Spdr Fund Consumers Discre Sel (18 shares)	Mutual Fund	3,111	3,219
Sel Sec Spdr SBI Cons Di (52 shares)	Mutual Fund	8,515	9,298
Sel Sec Spdr SBI Cons Di (21 shares)	Mutual Fund	3,059	3,755
InvescoS&PMidcapQuality (103 shares)	Mutual Fund	8,161	9,170
Exxon Mobil Corp (24 shares)	Common Stock	2,591	2,400
Exxon Mobil Corp (50 shares)	Common Stock	2,863	4,999
Exxon Mobil Corp Com (75 shares)	Common Stock	8,114	7,499
Exxom Mobil Corp (12 shares)	Common Stock	1,307	1,200
Exxon Mobil Corp (96 shares)	Common Stock	10,185	9,598
Exxon Mobil Corp (4 shares)	Common Stock	436	400
Exxon Mobil Corp (304 shares)	Common Stock	27,677	30,394
Exxon Mobil Corp (400 shares)	Common Stock	17,549	39,992
Exxon Mobil Corp (12 shares)	Common Stock	1,236	1,200
Exxon Mobil Corp (71 shares)	Common Stock	8,052	7,099
Spdr Series Trust S&P Pharmace (202 shares)	Mutual Fund	8,686	8,385
X Trackers S&P 500 ESG Etf (662 shares)	Mutual Fund	20,523	28,824
Ishares Tr Exponetials Technol (1000 shares)	Mutual Fund	34,997	59,870
Xylem Inc Com (160 shares)	Common Stock	20,870	18,298
Amg Fnds Yacktman Fnd (10829 shares)	Mutual Fund	246,100	252,743
The Yacktman Fund (2384 shares)	Mutual Fund	49,521	55,637
ZIM integrated Shippin (200 shares)	Common Stock	11,500	1,974
Zillow Grp Inc2.750%051525	Corporate Debt	3,301	3,296
Zoetis Inc CLA (38 shares)	Common Stock	7,245	7,500
Zoom Video Communication Inc C (25 shares)	Common Stock	3,728	1,798
ZSCALER INC 0.125%	Corporate Debt	2,179	3,031
Zoetis Inc (17 shares)	Common Stock	2,409	3,355
Zoetis Inc Class (35 shares)	Common Stock	6,388	6,908
Zoetis Inc Class-A (50 shares)	Common Stock	8,068	9,856
Us Tresu Bill24 06/20/24 Ust B	Corporate Debt	97,407	97,611
Rounding adjustment			(70)
		174,650,632	212,152,872

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

2023

This Form is Open to Public Inspection

For calendar plan year 2023 or fiscal plan year beginning and ending

A Name of plan	**B** Three-digit plan number (PN) ▶
C Plan sponsor's name as shown on line 2a of Form 5500	**D** Employer Identification Number (EIN)

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		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(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)		
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(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)		
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

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

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

		(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)**		
c Other income	**2c**		
d Total income. Add all **income** amounts in column (b) and enter total	**2d**		

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	**2e(1)**		
(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)**		
f Corrective distributions (see instructions)	**2f**		
g Certain deemed distributions of participant loans (see instructions)	**2g**		
h Interest expense	**2h**		
i Administrative expenses: **(1)** Salaries and allowances	**2i(1)**		
(2) Contract administrator fees	**2i(2)**		
(3) Recordkeeping fees	**2i(3)**		
(4) IQPA audit fees	**2i(4)**		
(5) Investment advisory and investment management fees	**2i(5)**		
(6) Bank or trust company trustee/custodial fees	**2i(6)**		
(7) Actuarial fees	**2i(7)**		
(8) Legal fees	**2i(8)**		
(9) Valuation/appraisal fees	**2i(9)**		
(10) Other trustee fees and expenses	**2i(10)**		
(11) Other expenses	**2i(11)**		
(12) Total administrative expenses. Add lines 2i(1) athrough (11)	**2i(12)**		
j Total expenses. Add all **expense** amounts in column (b) and enter total	**2j**		

Net Income and Reconciliation

k Net income (loss). Subtract line **2j** from line **2d**	**2k**		
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: **(2)** EIN:

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. DCGs do not complete lines 4e, 4f, 4k, 4l, and 5, and DCGs generally complete the rest of Part IV collectively for all plans in the DCG, except as otherwise provided (see instructions.)

During the plan year:

		Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	**4a**			
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**			
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**			
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**			
e Was this plan covered by a fidelity bond?	**4e**			
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**			
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**			
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**			
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**			
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**			
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**			
l Has the plan failed to provide any benefit when due under the plan?	**4l**			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
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 _____.

Attachment to 2023 Form 5500
Schedule H, Line 4n – Plans in a DCG that Failed to Provide Required Blackout Notice

Plan Name SHARP REES-STEALY MEDICAL GROUP, INC. PROFIT SHARING PLAN **EIN:** 33-0106028
Plan Sponsor's Name SHARP REES-STEALY MEDICAL GROUP, INC. **PN:** 002

(a) Name of plan(s)	**(b)** EIN(s)	**(c)** PN(s)
NONE		