

For reporting year Jul 1, 2022 through Jun 30, 2023.

	Trustees	
Name	Position	Term Expires
Linda Laflamme	Chairperson	3/31/2027
John Griffin	Trustee	12/31/2023

Ledger Summary

Number of Fund Records	470	
Ledger End of Year Balance	\$0.00	
Total Brokerage Fees	\$0.00	
Total Brokerage Expenses	\$0.00	

Attachments

The following documents have been uploaded to the Trustees Portal and filed with this ledger. Please contact the preparer for access to the uploaded files.

Total Market EOY Value Reported	\$11,576,222.89
NPL Fidelity 676-347006	\$498,939.10
NPL Fidelity 676-312776	\$4,260,236.52
NPL Fidelity 676-312775	\$2,255,972.57
NPL Fidelity 676-312774	\$632,036.13
NPL Fidelity 636-001682	\$937,347.28
City of Nashua Citizens XX6028	\$2,991,691.29

This ledger was reviewed for accuracy and submitted electronically under penalty of perjury on November 12, 2024 by Joanne Boisvert on behalf of the Trustees of Trust Funds of Nashua.



New Hampshire Department of Revenue Administration



						1110
Total EOY Balance	Shares		уре	Т		Investment Name
\$0.00	0.00		Stock	S		3M CO COM LIB
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.00	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
\$0.00		\$0.00			\$0.00	
\$0.00	0.00		Bond	E		7-ELEVEN INC LIB
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.00	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
\$0.00		\$0.00			\$0.00	
\$0.00	0.00		Stock	S	1 LIB	ABBOTT LABS COM
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.00	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
\$0.00		\$0.00			\$0.00	
\$0.00	0.00		Stock	S	RELAND	ACCENTURE PLC I
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.00	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
\$0.00		\$0.00			\$0.00	
\$0.00	0.00		Stock	LIB S	RELAND SHS CLASS A	ACCENTURE PLC II
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.00	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
\$0.00		\$0.00			\$0.00	
	0.00		Stock	S	MLIB	ACCOLADE INC CO
			Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.00 EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains			•
\$0.00		Sale Proceeds \$0.00	\$0.00	\$0.00	\$0.00	
\$0.00 EOY Balance \$0.00	Sale Gain/Loss \$0.00		-	\$0.00	\$0.00 BOY Balance	Income
\$0.00 EOY Balance	Sale Gain/Loss	\$0.00	-	\$0.00	•	Income
\$0.00 EOY Balance \$0.00 EOY Balance	Sale Gain/Loss \$0.00 Expended	\$0.00	-	\$0.00	BOY Balance	Income Principal Only





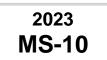
Total EOY Balance	Shares		уре	Т		Investment Name
\$0.0	0.00		Stock	S	LIB	ACCURAY INC COM
EOY Balanc	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balanc	Expended	Income			BOY Balance	Income
\$0.0	\$0.00	\$0.00			\$0.00	
EOY Fair Valu		Unrealized Gains			BOY Fair Value	Principal Only
\$0.0		\$0.00			\$0.00	
\$0.0	0.00		Stock	S	S LIB	ADIENT PLC ORD SH
EOY Balanc	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.0	\$0.00	\$0.00			\$0.00	
EOY Fair Valu		Unrealized Gains			BOY Fair Value	Principal Only
\$0.0		\$0.00			\$0.00	
\$0.0	0.00		Stock	S		ADOBE INC COM LIB
EOY Balanc	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
EOY Balance	Expended	Income			BOY Balance	Income
\$0.0	\$0.00	\$0.00			\$0.00	
EOY Fair Valu		Unrealized Gains			BOY Fair Value	Principal Only
\$0.0		\$0.00			\$0.00	
\$0.0	0.00		Stock	S		ADOBE SYS INC
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balanc	Expended	Income			BOY Balance	Income
\$0.0	\$0.00	\$0.00			\$0.00	
EOY Fair Valu		Unrealized Gains			BOY Fair Value	Principal Only
\$0.0		\$0.00			\$0.00	
\$0.0	0.00		Stock	S	YS INC DEL COM LIB	ADVANCED DRAIN S
EOY Balanc	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.0	\$0.00	\$0.00			\$0.00	
EOY Fair Valu		Unrealized Gains			BOY Fair Value	Principal Only
\$0.0		\$0.00			\$0.00	
\$0.0	0.00		Stock	S		AECOM COM LIB
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.0	\$0.00	\$0.00			\$0.00	
EOY Fair Valu		Unrealized Gains			BOY Fair Value	Principal Only
\$0.0		\$0.00			\$0.00	· •





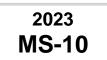
Total EOY Balance	Shares		Гуре			Investment Name
\$0.00	0.00		Bond	E		AFLAC INC LIB
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.00	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
\$0.00		\$0.00			\$0.00	
\$0.00	0.00		Bond	E	OGIES INC LIB	AGILENT TECHNOL
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.0	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
\$0.00		\$0.00			\$0.00	
\$0.00	0.00		Bond	E	LIB	ALABAMA PWR CO
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.00	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
\$0.00		\$0.00			\$0.00	
\$0.00	0.00		Stock	B S	ESTATE EQ INC COM LI	ALEXANDRIA REAL
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.00	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
\$0.00		\$0.00			\$0.00	
\$0.00	0.00		Stock	9	OLOGIES INC COM LIB	ALLEGHENY TECHN
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
	\$0.00	\$0.00			\$0.00	
\$0.00					BOY Fair Value	Principal Only
		Unrealized Gains			\$0.00	
EOY Fair Value		Unrealized Gains \$0.00			\$0.00	
EOY Fair Value \$0.00	0.00		Stock	S	•	ALPHABET INC CAP
EOY Fair Value \$0.00 \$0.00	0.00 Sale Gain/Loss		Stock Cash Cap Gains	S Purchases	•	ALPHABET INC CAP Principal
EOY Fair Value \$0.00 \$0.00 EOY Balance		\$0.00			STK CL A LIB	
EOY Fair Value \$0.00 \$0.00 EOY Balance \$0.00	Sale Gain/Loss	\$0.00 Sale Proceeds	Cash Cap Gains	Purchases	STK CL A LIB BOY Balance	
\$0.00 EOY Fair Value \$0.00 \$0.00 EOY Balance \$0.00 EOY Balance \$0.00	Sale Gain/Loss \$0.00	\$0.00 Sale Proceeds \$0.00	Cash Cap Gains	Purchases	STK CL A LIB BOY Balance \$0.00	Principal
EOY Fair Value \$0.00 \$0.00 EOY Balance \$0.00 EOY Balance	Sale Gain/Loss \$0.00 Expended	\$0.00 Sale Proceeds \$0.00 Income	Cash Cap Gains	Purchases	STK CL A LIB BOY Balance \$0.00 BOY Balance	





Investment Name			Гуре		Shares	Total EOY Balance
ALPHABET INC CL A	4	Ş	Stock		0.00	\$0.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$0.00	\$0.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00
ALPHABET INC CL (C		Stock		0.00	\$0.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$0.00	\$0.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00
ALTRA INDL MOTIO	N CORP COM LIB	Ś	Stock		0.00	\$0.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$0.00	\$0.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00
AMAZON COM INC		ç	Stock		0.00	\$0.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$0.00	\$0.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00
AMAZON COM INC	COM LIB	5	Stock		0.00	\$0.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$0.00	\$0.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00
AMEDISYS INC CON	/I LIB	S	Stock		0.00	\$0.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$0.00	\$0.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00





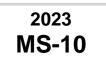
Total EOY Balance	Shares		уре	Т		Investment Name
\$0.00	0.00		Bond	E	WR INC LIB	AMERICAN ELEC P
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.00	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
\$0.00		\$0.00			\$0.00	
\$0.00	0.00		Stock	S	S CO	AMERICAN EXPRES
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.00	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
\$0.00		\$0.00			\$0.00	
\$0.00	0.00		Stock	S	CORP	AMERICAN TOWER
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.00	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
\$0.00		\$0.00			\$0.00	
\$0.00	0.00		Bond	E	CORP LIB	AMERICAN TOWER
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.00	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
\$0.00		\$0.00			\$0.00	
\$0.00	0.00		Stock	S	CORP NEW COM LIB	AMERICAN TOWER
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.00	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
\$0.00		\$0.00			\$0.00	
\$0.00	0.00		Stock	S	RT INC COM LIB	AMERICAS CAR-MA
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.00	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
\$0.00		\$0.00			\$0.00	





Fotal EOY Balance	Shares		уре	1		Investment Name
\$0.00	0.00		Stock	S	IC COM LIB	AMERIPRISE FINL I
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.00	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
\$0.00		\$0.00			\$0.00	
\$0.00	0.00		Stock	5		AMGEN INC
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.00	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
\$0.00		\$0.00			\$0.00	
\$0.00	0.00		Stock	S	3	AMGEN INC COM LI
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.00	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
\$0.00		\$0.00			\$0.00	
\$0.00	0.00		Stock	S	TICS INC COM LIB	AMICUS THERAPEL
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.00	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
\$0.00		\$0.00			\$0.00	
\$0.00	0.00		Bond	E	INBEV FIN INC LIB	ANHEUSER BUSCH
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.00	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
\$0.00		\$0.00			\$0.00	
\$0.00	0.00		Stock	S		AON PLC CL A
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
EOT Balance	00.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOT Balance \$0.00	\$0.00				BOY Balance	Income
	Expended	Income			DOT Dalatice	
\$0.00		Income \$0.00			\$0.00	
\$0.00 EOY Balance	Expended					Principal Only





Total EOY Balance	Shares		уре	Т		Investment Name
\$0.00	0.00		Stock	S	EUTICALS INC LIB	APELLIS PHARMAC
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balanc	Expended	Income			BOY Balance	Income
\$0.0	\$0.00	\$0.00			\$0.00	
EOY Fair Valu		Unrealized Gains			BOY Fair Value	Principal Only
\$0.0		\$0.00			\$0.00	
\$0.0	0.00		Stock	S		APPLE INC
EOY Balanc	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balanc	Expended	Income			BOY Balance	Income
\$0.00	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
\$0.0		\$0.00			\$0.00	
\$0.00	0.00		Stock	S	В	APPLE INC COM LII
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.0	\$0.00	\$0.00			\$0.00	
EOY Fair Valu		Unrealized Gains			BOY Fair Value	Principal Only
\$0.0		\$0.00			\$0.00	
\$0.00	0.00		Bond	E		APPLE INC LIB
EOY Balanc	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.0	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
\$0.0		\$0.00			\$0.00	
\$0.00	0.00		Stock	S	LS INC	APPLIED MATERIA
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.0	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
\$0.0		\$0.00			\$0.00	
\$0.00	0.00		Bond	E	II SCH DIST LIB	ARCADIA CALIF UN
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.00	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
\$0.00		\$0.00			\$0.00	





Total EOY Balance	Shares		уре	T		Investment Name
\$0.00	0.00		Bond	E	RP LIB	ARES CAPITAL COP
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.0	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
\$0.0		\$0.00			\$0.00	
\$0.00	0.00		Stock	S	PPTYS INC COM LIB	ARMADA HOFFLER
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.0	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
\$0.0		\$0.00			\$0.00	
\$0.00	0.00		Stock	S		ASGN INC COM LIB
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.0	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
\$0.0		\$0.00			\$0.00	
\$0.00	0.00		stock	S		AT & T INC
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.0	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
\$0.0		\$0.00			\$0.00	
\$0.00	0.00		Stock	S		AT&T INC COM LIB
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.0	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
\$0.0		\$0.00			\$0.00	
\$0.00	0.00		Bond	E		AT&T INC LIB
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.0	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
\$0.0		\$0.00			\$0.00	-





Total EOY Balance	Shares		уре	1		Investment Name
\$0.00	0.00		Bond	E	LTD LIB	ATHENE HOLDING L
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.00	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
\$0.00		\$0.00			\$0.00	
\$0.00	0.00		Stock	5	JP INC COM LIB	ATKORE INTL GROU
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.00	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
\$0.00		\$0.00			\$0.00	
\$0.00	0.00		Stock	S		AUTODESK INC
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.00	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
\$0.00		\$0.00			\$0.00	
\$0.00	0.00		Stock	S	UTICS INC COM LIB	AXSOME THERAPE
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.00	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
\$0.00		\$0.00			\$0.00	
\$0.00	0.00		Bond	E	TY FIN INC LIB	BAIN CAP SPECIAL
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.00	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
\$0.00		\$0.00			\$0.00	
\$0.00	0.00		Stock	S	TION COM LIB	BALLYS CORPORAT
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.00	\$0.00	\$0.00			\$0.00	
		Unrealized Gains			BOY Fair Value	Principal Only
EOY Fair Value						





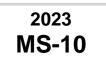
Total EOY Balanc	Shares		уре	Т		Investment Name
\$0.0	0.00		Bond	E	ELLON CORP FR LIB	BANK NEW YORK M
EOY Balanc	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balanc	Expended	Income			BOY Balance	Income
\$0.0	\$0.00	\$0.00			\$0.00	
EOY Fair Valu		Unrealized Gains			BOY Fair Value	Principal Only
\$0.0		\$0.00			\$0.00	
\$0.0	0.00		Bond	E	A B C LIB	BANK NOVA SCOTI
EOY Balanc	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.0	\$0.00	\$0.00			\$0.00	
EOY Fair Valu		Unrealized Gains			BOY Fair Value	Principal Only
\$0.0		\$0.00			\$0.00	
\$0.0	0.00		Stock	S	CORP	BANK OF AMERICA
EOY Balanc	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balanc	Expended	Income			BOY Balance	Income
\$0.0	\$0.00	\$0.00			\$0.00	
EOY Fair Valu		Unrealized Gains			BOY Fair Value	Principal Only
\$0.0		\$0.00			\$0.00	
\$0.0	0.00		Bond	E	ID INC LIB	BED BATH & BEYON
EOY Balanc	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balanc	Expended	Income			BOY Balance	Income
\$0.0	\$0.00	\$0.00			\$0.00	
EOY Fair Valu		Unrealized Gains			BOY Fair Value	Principal Only
\$0.0		\$0.00			\$0.00	
\$0.0	0.00		Bond	E	SR SEC 144A LIB	BERRY GLOBAL INC
EOY Balanc	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balanc	Expended	Income			BOY Balance	Income
\$0.0	\$0.00	\$0.00			\$0.00	
EOY Fair Valu		Unrealized Gains			BOY Fair Value	Principal Only
\$0.0		\$0.00			\$0.00	
\$0.0	0.00		Stock	S	LIB	BEST BUY INC COM
EOY Balanc	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balanc	Expended	Income			BOY Balance	Income
\$0.0	\$0.00	\$0.00			\$0.00	
EOY Fair Valu		Unrealized Gains			BOY Fair Value	Principal Only
\$0.0		\$0.00			\$0.00	-





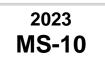
Total EOY Balance	Shares		уре			Investment Name
\$0.00	0.00		Stock	S		BIOGEN INC
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balanc	Expended	Income			BOY Balance	Income
\$0.0	\$0.00	\$0.00			\$0.00	
EOY Fair Valu		Unrealized Gains			BOY Fair Value	Principal Only
\$0.0		\$0.00			\$0.00	
\$0.0	0.00		Stock	S	LUB INC COM LIB	BJS WHOLESALE C
EOY Balanc	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balanc	Expended	Income			BOY Balance	Income
\$0.0	\$0.00	\$0.00			\$0.00	
EOY Fair Valu		Unrealized Gains			BOY Fair Value	Principal Only
\$0.0		\$0.00			\$0.00	
\$0.00	0.00		Stock	S	ORP COM LIB	BK OF AMERICA CO
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balanc	Expended	Income			BOY Balance	Income
\$0.0	\$0.00	\$0.00			\$0.00	
EOY Fair Valu		Unrealized Gains			BOY Fair Value	Principal Only
\$0.0		\$0.00			\$0.00	
\$0.0	0.00		Bond	E	ORP LIB	BK OF AMERICA CO
EOY Balanc	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balanc	Expended	Income			BOY Balance	Income
\$0.0	\$0.00	\$0.00			\$0.00	
EOY Fair Valu		Unrealized Gains			BOY Fair Value	Principal Only
\$0.0		\$0.00			\$0.00	
\$0.0	0.00		Bond	E	APITAL CORP LIB	BLACKROCK TCP C
EOY Balanc	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balanc	Expended	Income			BOY Balance	Income
\$0.0	\$0.00	\$0.00			\$0.00	
EOY Fair Valu		Unrealized Gains			BOY Fair Value	Principal Only
\$0.0		\$0.00			\$0.00	
\$0.0	0.00		Stock	S	INC COM LIB	BLOOMIN BRANDS
EOY Balanc	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balanc	Expended	Income			BOY Balance	Income
\$0.0	\$0.00	\$0.00			\$0.00	
EOY Fair Valu		Unrealized Gains			BOY Fair Value	Principal Only
\$0.0		\$0.00			\$0.00	





Total EOY Balance	Shares		Гуре			Investment Name
\$0.00	0.00		Stock	5		BOEING CO
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.00	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
\$0.00		\$0.00			\$0.00	
\$0.00	0.00		Stock	V LIB S	ENERGY INC COM NEV	BONANZA CREEK E
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.00	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
\$0.00		\$0.00			\$0.00	
\$0.00	0.00		Stock	S	S INC COM LIB	BOOT BARN HLDGS
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.00	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
\$0.00		\$0.00			\$0.00	
\$0.00	0.00		Stock	Ş	ITOMOTIVE INC	BORG WARNER AU
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.00	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
\$0.00		\$0.00			\$0.00	
\$0.00	0.00		Stock	S	TES INC COM LIB	BOSTON PROPERT
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.00	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
\$0.00		\$0.00			\$0.00	
\$0.00	0.00		Stock	ç	RP COM LIB	BOYD GAMING COF
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.00	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
\$0.00		\$0.00			\$0.00	





Total EOY Balanc	Shares		Гуре			Investment Name
\$0.0	0.00		Stock	S	COM LIB	BRINKER INTL INC
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.0	\$0.00	\$0.00			\$0.00	
EOY Fair Valu		Unrealized Gains			BOY Fair Value	Principal Only
\$0.0		\$0.00			\$0.00	
\$0.0	0.00		Stock	S	QUIBB CO COM LIB	BRISTOL MYERS SO
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.0	\$0.00	\$0.00			\$0.00	
EOY Fair Valu		Unrealized Gains			BOY Fair Value	Principal Only
\$0.0		\$0.00			\$0.00	
\$0.0	0.00		Bond	ISG-11 31 E	A PROV CDA GLBL BCU	BRITISH COLUMBIA LIB
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.0	\$0.00	\$0.00			\$0.00	
EOY Fair Valu		Unrealized Gains			BOY Fair Value	Principal Only
\$0.0		\$0.00			\$0.00	
\$0.0	0.00		Stock	Ş	OM LIB	BROADCOM INC CC
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.0	\$0.00	\$0.00			\$0.00	
EOY Fair Valu		Unrealized Gains			BOY Fair Value	Principal Only
\$0.0		\$0.00			\$0.00	
\$0.0	0.00		Bond	E	NC SR NT 3.9%28 LIB	BROOKFIELD FIN IN
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
EOY Balance	Expended	Income			BOY Balance	Income
\$0.0	\$0.00	\$0.00			\$0.00	
EOY Fair Valu		Unrealized Gains			BOY Fair Value	Principal Only
\$0.0		\$0.00			\$0.00	
\$0.0	0.00		Stock	<u> </u>	OURCE INC COM LIB	BUILDERS FIRSTSC
EOY Balanc	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income	<i>+</i>	+	BOY Balance	Income
\$0.0	\$0.00	\$0.00			\$0.00	
EOY Fair Valu	÷	Unrealized Gains			BOY Fair Value	Principal Only
		\$0.00			20.12.174.400	





Total EOY Balance	Shares		уре	Т		Investment Name
\$0.00	0.00		Bond	E	5	CALIFORNIA ST LIB
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.00	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
\$0.00		\$0.00			\$0.00	
\$0.00	0.00		Stock	S	NC COM LIB	CARLYLE GROUP I
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.00	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
\$0.00		\$0.00			\$0.00	
\$0.00	0.00		Stock	S		CARS COM INC LIB
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.00	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
\$0.00		\$0.00			\$0.00	
\$0.00	0.00		Stock	S	CES INC COM LIB	CASTLE BIOSCIEN
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.00	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
\$0.00		\$0.00			\$0.00	
\$0.00	0.00		Stock	S	DEL COM LIB	CATERPILLAR INC
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.00	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
\$0.00		\$0.00			\$0.00	
\$0.00	0.00		Bond	E	DEL LIB	CATERPILLAR INC
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.00	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
\$0.00		\$0.00			\$0.00	-





Total EOY Balance	Shares		Гуре			Investment Name
\$0.0	0.00		Stock	S	CORP	CHARLES SCHWAB
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balanc	Expended	Income			BOY Balance	Income
\$0.0	\$0.00	\$0.00			\$0.00	
EOY Fair Valu		Unrealized Gains			BOY Fair Value	Principal Only
\$0.0		\$0.00			\$0.00	
\$0.0	0.00		Bond	E	CORP LIB	CHARLES SCHWAB
EOY Balanc	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balanc	Expended	Income			BOY Balance	Income
\$0.0	\$0.00	\$0.00			\$0.00	
EOY Fair Valu		Unrealized Gains			BOY Fair Value	Principal Only
\$0.0		\$0.00			\$0.00	
\$0.0	0.00		Stock	CLALIB S	NICATIONS INC NEW	CHARTER COMMUN
EOY Balanc	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balanc	Expended	Income			BOY Balance	Income
\$0.0	\$0.00	\$0.00			\$0.00	
EOY Fair Valu		Unrealized Gains			BOY Fair Value	Principal Only
\$0.0		\$0.00			\$0.00	
\$0.0	0.00		Bond	E	RATION LIB	CHEVRON CORPOR
EOY Balanc	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balanc	Expended	Income			BOY Balance	Income
\$0.0	\$0.00	\$0.00			\$0.00	
EOY Fair Valu		Unrealized Gains			BOY Fair Value	Principal Only
\$0.0		\$0.00			\$0.00	
\$0.0	0.00		Bond	E		CI FINL CORP LIB
EOY Balanc	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balanc	Expended	Income			BOY Balance	Income
\$0.0	\$0.00	\$0.00			\$0.00	
EOY Fair Valu		Unrealized Gains			BOY Fair Value	Principal Only
\$0.0		\$0.00			\$0.00	
\$0.0	0.00		Stock	S	NEW LIB	CIENA CORP COM I
EOY Balanc	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balanc	Expended	Income			BOY Balance	Income
\$0.0	\$0.00	\$0.00			\$0.00	
EOY Fair Valu		Unrealized Gains			BOY Fair Value	Principal Only
\$0.0		\$0.00			\$0.00	





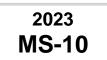
Total EOY Balanc	Shares		уре	T		Investment Name
\$0.0	0.00		Stock	S	COM LIB	CIGNA CORP NEW
EOY Balanc	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.0	\$0.00	\$0.00			\$0.00	
EOY Fair Valu		Unrealized Gains			BOY Fair Value	Principal Only
\$0.0		\$0.00			\$0.00	
\$0.0	0.00		Stock	S	ION	CINTAS CORPORAT
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balanc	Expended	Income			BOY Balance	Income
\$0.0	\$0.00	\$0.00			\$0.00	
EOY Fair Valu		Unrealized Gains			BOY Fair Value	Principal Only
\$0.0		\$0.00			\$0.00	
\$0.0	0.00		Stock	S		CISCO SYSTEMS
EOY Balanc	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.0	\$0.00	\$0.00			\$0.00	
EOY Fair Valu		Unrealized Gains			BOY Fair Value	Principal Only
\$0.0		\$0.00			\$0.00	
\$0.0	0.00		Stock	S		CITIGROUP INC
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.0	\$0.00	\$0.00			\$0.00	
EOY Fair Valu		Unrealized Gains			BOY Fair Value	Principal Only
\$0.0		\$0.00			\$0.00	
\$0.0	0.00		Stock	S	M NEW LIB	CITIGROUP INC CO
EOY Balanc	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.0	\$0.00	\$0.00			\$0.00	
EOY Fair Valu		Unrealized Gains			BOY Fair Value	Principal Only
\$0.0		\$0.00			\$0.00	
\$0.0	0.00		Bond	E		CITIGROUP INC LIB
EOY Balanc	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.0	\$0.00	\$0.00			\$0.00	
EOY Fair Valu		Unrealized Gains			BOY Fair Value	Principal Only
\$0.0		\$0.00			\$0.00	





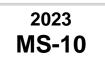
Total EOY Balance	Shares		уре	٦		Investment Name
\$0.00	0.00		ASH Money Market		CITIZENS CASH	
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.00	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
\$0.00		\$0.00			\$0.00	
\$0.00	0.00		Stock	5	L GROUP INC COM LIB	CITIZENS FINANCIA
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.00	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
\$0.00		\$0.00			\$0.00	
\$0.00	0.00		Stock	S	Y INC CL C LIB	CLEARWAY ENERG
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	·
EOY Balance	Expended	Income		· · · ·	BOY Balance	Income
\$0.00	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
\$0.00		\$0.00			\$0.00	
\$0.00	0.00		Bond	E		COCA COLA CO LIB
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.00	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
\$0.00		\$0.00			\$0.00	
\$0.00	0.00		Bond	E	SAB DE CV LIB	COCA-COLA FEMSA
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.00	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
\$0.00		\$0.00			\$0.00	
\$0.00	0.00		Stock	S	NC COM LIB	COHEN & STEERS II
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
EOY Balance	Expended	Income			BOY Balance	Income
\$0.00	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
\$0.00		\$0.00			\$0.00	





Investment Name		-	Гуре		Shares	Total EOY Balanc
COLGATE PALMOLI	VE CO 2.300% 5/03/22	I	Bond		0.00	\$0.0
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$0.00	\$0.00	\$0.0
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Valu
	\$0.00			\$0.00		\$0.0
COLUMBIA S C WTF	RWKS & SWR SYS LIB	I	Bond		0.00	\$0.0
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$0.00	\$0.00	\$0.0
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Valu
	\$0.00			\$0.00		\$0.0
COMCAST CORP NE	EW CL A	ę	Stock		0.00	\$0.0
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balanc
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$0.00	\$0.00	\$0.0
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Valu
	\$0.00			\$0.00		\$0.0
COMCAST CORP NE	EW LIB	I	Bond		0.00	\$0.0
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$0.00	\$0.00	\$0.0
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Valu
	\$0.00			\$0.00		\$0.0
COMFORT SYS USA	A INC COM LIB	÷	Stock		0.00	\$0.0
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balanc
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$0.00	\$0.00	\$0.0
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Valu
	\$0.00			\$0.00		\$0.0
COMMERCIAL MET	ALS CO COM LIB	Ş	Stock		0.00	\$0.0
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$0.00	\$0.00	\$0.0
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Valu
	\$0.00			\$0.00		\$0.0





Total EOY Balance	Shares		уре			Investment Name
\$0.00	0.00		Stock	S	INC COM LIB	CONAGRA BRANDS
EOY Balanc	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balanc	Expended	Income			BOY Balance	Income
\$0.0	\$0.00	\$0.00			\$0.00	
EOY Fair Valu		Unrealized Gains			BOY Fair Value	Principal Only
\$0.0		\$0.00			\$0.00	
\$0.0	0.00		Stock	S	M LIB	CONMED CORP CO
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balanc	Expended	Income			BOY Balance	Income
\$0.0	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
\$0.0		\$0.00			\$0.00	
\$0.00	0.00		Stock	S	CORP INC COM LIB	CONNECTONE BAN
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.0	\$0.00	\$0.00			\$0.00	
EOY Fair Valu		Unrealized Gains			BOY Fair Value	Principal Only
\$0.0		\$0.00			\$0.00	
\$0.0	0.00		Stock	S		CONOCOPHILLIPS
EOY Balanc	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.0	\$0.00	\$0.00			\$0.00	
EOY Fair Valu		Unrealized Gains			BOY Fair Value	Principal Only
\$0.0		\$0.00			\$0.00	
\$0.00	0.00		Stock	S	COM LIB	CONOCOPHILLIPS (
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.0	\$0.00	\$0.00			\$0.00	
EOY Fair Valu		Unrealized Gains			BOY Fair Value	Principal Only
\$0.0		\$0.00			\$0.00	
\$0.00	0.00		Bond	E	_IB	CONOCOPHILLIPS I
EOY Balanc	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balanc	Expended	Income			BOY Balance	Income
\$0.00	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
\$0.00		\$0.00			\$0.00	





Total EOY Balance	Shares		Гуре	-		Investment Name
\$0.00	0.00		Stock		RANDS INC CL A LIB	CONSTELLATION B
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.00	\$0.00	\$0.00			\$0.00	
EOY Fair Value	•	Unrealized Gains			BOY Fair Value	Principal Only
\$0.00		\$0.00			\$0.00	
\$0.00	0.00		Stock	IT LIB S	E PPTYS TR SH BEN IN	CORPORATE OFFIC
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.00	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
\$0.00		\$0.00			\$0.00	
\$0.00	0.00		Stock	Ś	NC COM LIB	CORSAIR GAMING I
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.00	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
\$0.00		\$0.00			\$0.00	
\$0.00	0.00		Stock	Ś	RP NEW	COSTCO WHSL CO
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.00	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
\$0.00		\$0.00			\$0.00	
\$0.00	0.00		Bond	E	W YORK BRANCH LIB	CREDIT SUISSE NE
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.00	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
\$0.00		\$0.00			\$0.00	
\$0.00	0.00		Stock	Ş	INC COM LIB	CROWN HOLDINGS
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.00	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
\$0.00		\$0.00			\$0.00	





Total EOY Balance	Shares		уре			Investment Name
\$0.00	0.00		Stock	S	INC LIB	CSW INDUSTRIALS
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.00	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
\$0.00		\$0.00			\$0.00	
\$0.00	0.00		Stock	S		CUMMINS, INC.
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.00	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
\$0.00		\$0.00			\$0.00	
\$0.00	0.00		Stock	S	ORP INC COM LIB	CUSTOMERS BANC
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.00	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
\$0.00		\$0.00			\$0.00	
\$0.00	0.00		Stock	S	ORATION	CVS HEALTH CORP
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.00	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
\$0.00		\$0.00			\$0.00	
\$0.00	0.00		Stock	S		D R HORTON INC
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.00	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
\$0.00		\$0.00			\$0.00	
\$0.00	0.00		Stock	S	RP COM LIB	DANA HOLDING CO
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.00	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
\$0.00		\$0.00				





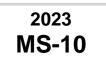
Investment Name			Туре		Shares	Total EOY Balance
DARDEN RESTAUR	ANTS INC COM LIB		Stock		0.00	\$0.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Income	BOY Balance			Income	Expended	EOY Balanc
	\$0.00			\$0.00	\$0.00	\$0.0
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Valu
	\$0.00			\$0.00		\$0.0
DARLING INGREDIE	NTS INC COM LIB	:	Stock		0.00	\$0.0
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balanc
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Income	BOY Balance			Income	Expended	EOY Balanc
	\$0.00			\$0.00	\$0.00	\$0.0
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Valu
	\$0.00			\$0.00		\$0.0
DECKERS OUTDOO	R CORP COM LIB	ę	Stock		0.00	\$0.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$0.00	\$0.00	\$0.0
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Valu
	\$0.00			\$0.00		\$0.0
DEERE JOHN CAPIT	AL CORP LIB	I	Bond		0.00	\$0.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balanc
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$0.00	\$0.00	\$0.0
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Valu
	\$0.00			\$0.00		\$0.0
DENTSPLY SIRONA	INC COM LIB	Ş	Stock		0.00	\$0.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$0.00	\$0.00	\$0.0
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Valu
	\$0.00			\$0.00		\$0.0
DEUTSCHE TELEKO	OM INTL FIN B V LIB	I	Bond		0.00	\$0.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balanc
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Income	BOY Balance			Income	Expended	EOY Balanc
	\$0.00			\$0.00	\$0.00	\$0.0
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value





nvestment Name			Гуре		Shares	Total EOY Balance
DICERNA PHARMAC	EUTICALS INC COM	LIB	Stock		0.00	\$0.0
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$0.00	\$0.00	\$0.0
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.0
DIGITAL RLTY TR IN	С	ę	Stock		0.00	\$0.0
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Income	BOY Balance			Income	Expended	EOY Balanc
	\$0.00			\$0.00	\$0.00	\$0.0
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Valu
	\$0.00			\$0.00		\$0.0
OOLLAR GEN CORP	NEW	;	Stock		0.00	\$0.0
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balanc
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Income	BOY Balance			Income	Expended	EOY Balanc
	\$0.00			\$0.00	\$0.00	\$0.0
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Valu
	\$0.00			\$0.00		\$0.0
DOMINION ENERGY	INC	;	Stock		0.00	\$0.0
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balanc
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$0.00	\$0.00	\$0.0
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Valu
	\$0.00			\$0.00		\$0.0
DOW INC COM LIB		:	Stock		0.00	\$0.0
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$0.00	\$0.00	\$0.0
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Valu
	\$0.00			\$0.00		\$0.0
DYNATRACE INC. LI	В	;	Stock		0.00	\$0.0
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balanc
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$0.00	\$0.00	\$0.0
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Valu
	\$0.00			\$0.00		\$0.0





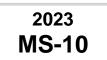
Total EOY Balance	Shares		уре	T		Investment Name
\$0.0	0.00		Stock	S	NC COM LIB	EDITAS MEDICINE I
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.0	\$0.00	\$0.00			\$0.00	
EOY Fair Valu		Unrealized Gains			BOY Fair Value	Principal Only
\$0.0		\$0.00			\$0.00	
\$0.0	0.00		Stock	S	ENCES CORP	EDWARDS LIFESCI
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.0	\$0.00	\$0.00			\$0.00	
EOY Fair Valu		Unrealized Gains			BOY Fair Value	Principal Only
\$0.0		\$0.00			\$0.00	
\$0.0	0.00		Stock	S	EALTH INC COM LIB	ELANCO ANIMAL HI
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.0	\$0.00	\$0.00			\$0.00	
EOY Fair Valu		Unrealized Gains			BOY Fair Value	Principal Only
\$0.0		\$0.00			\$0.00	
\$0.0	0.00		Stock	S	INC	ELECTRONIC ARTS
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.0	\$0.00	\$0.00			\$0.00	
EOY Fair Valu		Unrealized Gains			BOY Fair Value	Principal Only
\$0.0		\$0.00			\$0.00	
\$0.0	0.00		Stock	S		ELI LILLY & CO
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.0	\$0.00	\$0.00			\$0.00	
EOY Fair Valu		Unrealized Gains			BOY Fair Value	Principal Only
\$0.0		\$0.00			\$0.00	
\$0.0	0.00		Bond	E	D 10/15/26 LIB	EMERSON ELEC CO
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.0	\$0.00	\$0.00			\$0.00	
EOY Fair Valu		Unrealized Gains			BOY Fair Value	Principal Only
\$0.0		\$0.00			\$0.00	





Total EOY Balanc	Shares		уре			Investment Name
\$0.0	0.00		Bond	E	D 10/15/27 LIB	EMERSON ELEC CO
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.0	\$0.00	\$0.00			\$0.00	
EOY Fair Valu		Unrealized Gains			BOY Fair Value	Principal Only
\$0.0		\$0.00			\$0.00	
\$0.0	0.00		Bond	E	IC CO	EMERSON ELECTR
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.0	\$0.00	\$0.00			\$0.00	
EOY Fair Valu		Unrealized Gains			BOY Fair Value	Principal Only
\$0.0		\$0.00			\$0.00	
\$0.0	0.00		Stock	S	C COM LIB	ENSIGN GROUP INC
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.0	\$0.00	\$0.00			\$0.00	
EOY Fair Valu		Unrealized Gains			BOY Fair Value	Principal Only
\$0.0		\$0.00			\$0.00	
\$0.0	0.00		Stock	S	EW COM LIB	ENTERGY CORP NE
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.0	\$0.00	\$0.00			\$0.00	
EOY Fair Valu		Unrealized Gains			BOY Fair Value	Principal Only
\$0.0		\$0.00			\$0.00	
\$0.0	0.00		Stock	S	EK 10 LIB	ERICSSON ADR B S
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.0	\$0.00	\$0.00			\$0.00	
EOY Fair Valu		Unrealized Gains			BOY Fair Value	Principal Only
\$0.0		\$0.00			\$0.00	
\$0.0	0.00		Stock	S	D COM LIB	ESSENT GROUP LT
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.0	\$0.00	\$0.00			\$0.00	
EOY Fair Valu		Unrealized Gains			BOY Fair Value	Principal Only
\$0.0		\$0.00			\$0.00	





Total EOY Balance	Shares		уре	T		Investment Name
\$0.0	0.00		Stock	S	CORP COM LIB	EXACT SCIENCES C
EOY Balanc	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balanc	Expended	Income			BOY Balance	Income
\$0.0	\$0.00	\$0.00			\$0.00	
EOY Fair Valu		Unrealized Gains			BOY Fair Value	Principal Only
\$0.0		\$0.00			\$0.00	
\$0.0	0.00		Stock	S	/I LIB	EXELON CORP CON
EOY Balanc	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.0	\$0.00	\$0.00			\$0.00	
EOY Fair Valu		Unrealized Gains			BOY Fair Value	Principal Only
\$0.0		\$0.00			\$0.00	
\$0.0	0.00		Stock	S	IEW LIB	F M C CORP COM N
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balanc	Expended	Income			BOY Balance	Income
\$0.0	\$0.00	\$0.00			\$0.00	
EOY Fair Valu		Unrealized Gains			BOY Fair Value	Principal Only
\$0.0		\$0.00			\$0.00	
\$0.0	0.00		Stock	S		FACEBOOK INC
EOY Balanc	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balanc	Expended	Income			BOY Balance	Income
\$0.0	\$0.00	\$0.00			\$0.00	
EOY Fair Valu		Unrealized Gains			BOY Fair Value	Principal Only
\$0.0		\$0.00			\$0.00	
\$0.0	0.00		stock	S	A LIB	FACEBOOK INC CL
EOY Balanc	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balanc	Expended	Income			BOY Balance	Income
\$0.0	\$0.00	\$0.00			\$0.00	
EOY Fair Valu		Unrealized Gains			BOY Fair Value	Principal Only
\$0.0		\$0.00			\$0.00	
\$0.0	0.00		stock	S	CS INC COM LIB	FATE THERAPEUTIC
EOY Balanc	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balanc	Expended	Income			BOY Balance	Income
\$0.0	\$0.00	\$0.00			\$0.00	
EOY Fair Valu		Unrealized Gains			BOY Fair Value	Principal Only
\$0.0		\$0.00			\$0.00	



Investment Name		-	Гуре		Shares	Total EOY Balance
FED NATL MTG ASSN	1.875% 9/24/26	I	Alternative Investme	ent	0.00	\$0.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$0.00	\$0.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00
FEDEX CORP COM LIE	3	Ś	Stock		0.00	\$0.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$0.00	\$0.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00
FIBROGEN INC COM L	IB	Ş	Stock		0.00	\$0.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$0.00	\$0.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00
FIDELITY CASH LIB		1	Money Market		0.00	\$0.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$0.00	\$0.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00
FIDELITY INTERNATIO	NAL IDX INST PREM	Γ	Nutual Fund/Index	Fund/ETF	0.00	\$0.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$0.00	\$0.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00
FIDELITY NATL INFOR	MATION SVCS LIB	E	Bond		0.00	\$0.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$0.00	\$0.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value





Total EOY Balanc	Shares		Гуре	1		Investment Name
\$0.0	0.00	Fund/ETF	/lutual Fund/Index F	ſ	INDEX INSTL PREM	FIDELITY US BOND
EOY Balanc	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balanc	Expended	Income			BOY Balance	Income
\$0.0	\$0.00	\$0.00			\$0.00	
EOY Fair Valu		Unrealized Gains			BOY Fair Value	Principal Only
\$0.0		\$0.00			\$0.00	
\$0.0	0.00		Bond	E	NCINNATI STN LIB	FIFTH THIRD BK CIN
EOY Balanc	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balanc	Expended	Income			BOY Balance	Income
\$0.0	\$0.00	\$0.00			\$0.00	
EOY Fair Valu		Unrealized Gains			BOY Fair Value	Principal Only
\$0.0		\$0.00			\$0.00	
\$0.0	0.00		Stock	S	ANCORP COM LIB	FIRST INTERNET BA
EOY Balanc	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balanc	Expended	Income			BOY Balance	Income
\$0.0	\$0.00	\$0.00			\$0.00	
EOY Fair Valu		Unrealized Gains			BOY Fair Value	Principal Only
\$0.0		\$0.00			\$0.00	
\$0.0	0.00		Stock	ç	RP COM LIB	FIRSTENERGY COR
EOY Balanc	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balanc	Expended	Income			BOY Balance	Income
\$0.0	\$0.00	\$0.00			\$0.00	
EOY Fair Valu		Unrealized Gains			BOY Fair Value	Principal Only
\$0.0		\$0.00			\$0.00	
\$0.0	0.00		Stock	_IB S	RP INC COM PAR .001 L	FLAGSTAR BANCOF
EOY Balanc	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balanc	Expended	Income			BOY Balance	Income
\$0.0	\$0.00	\$0.00			\$0.00	
EOY Fair Valu		Unrealized Gains			BOY Fair Value	Principal Only
\$0.0		\$0.00			\$0.00	
\$0.0	0.00		Stock	3 5	NERS INC COM CL A LIE	FOCUS FINL PARTN
EOY Balanc	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balanc	Expended	Income			BOY Balance	Income
\$0.0	\$0.00	\$0.00			\$0.00	
EOY Fair Valu		Unrealized Gains			BOY Fair Value	Principal Only
\$0.0		\$0.00			\$0.00	-





Total EOY Balance	Shares		уре	1		Investment Name
\$0.00	0.00		Stock	S		FORD MOTOR CO
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.00	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
\$0.00		\$0.00			\$0.00	
\$0.00	0.00		Bond	E	LIB	FORD MTR CO DEL
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.00	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
\$0.00		\$0.00			\$0.00	
\$0.00	0.00		Stock	S	COM LIB	FORMFACTOR INC
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.00	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
\$0.00		\$0.00			\$0.00	
\$0.00	0.00		Stock	M LIB S	HOME & SEC INC C	FORTUNE BRANDS
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.00	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
\$0.00		\$0.00			\$0.00	
\$0.00	0.00		Stock	S	OM LIB	FOX CORP CL B CC
	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
EOY Balance				\$0.00	\$0.00	
EOY Balance \$0.00	\$0.00	\$0.00	\$0.00	<i>ф</i> 0.00	ψ0.00	
		\$0.00 Income	\$0.00	φ0.00	BOY Balance	Income
\$0.00	\$0.00		\$0.00	\$0.00		Income
\$0.00 EOY Balance	\$0.00 Expended	Income	\$0.00		BOY Balance	Income Principal Only
\$0.00 EOY Balance \$0.00	\$0.00 Expended	Income \$0.00	\$0.00	\$0.00	BOY Balance \$0.00	
\$0.00 EOY Balance \$0.00 EOY Fair Value	\$0.00 Expended	Income \$0.00 Unrealized Gains	\$0.00 Stock		BOY Balance \$0.00 BOY Fair Value \$0.00	
\$0.00 EOY Balance \$0.00 EOY Fair Value \$0.00	\$0.00 Expended \$0.00	Income \$0.00 Unrealized Gains			BOY Balance \$0.00 BOY Fair Value \$0.00	Principal Only
\$0.00 EOY Balance \$0.00 EOY Fair Value \$0.00	\$0.00 Expended \$0.00 0.00	Income \$0.00 Unrealized Gains \$0.00	Stock	S	BOY Balance \$0.00 BOY Fair Value \$0.00 COM LIB	Principal Only FRANKLIN RES INC
\$0.00 EOY Balance \$0.00 EOY Fair Value \$0.00 \$0.00 EOY Balance	\$0.00 Expended \$0.00 0.00 Sale Gain/Loss	Income \$0.00 Unrealized Gains \$0.00 Sale Proceeds	Stock Cash Cap Gains	SPurchases	BOY Balance \$0.00 BOY Fair Value \$0.00 COM LIB BOY Balance	Principal Only FRANKLIN RES INC
\$0.00 EOY Balance \$0.00 EOY Fair Value \$0.00 EOY Balance \$0.00	\$0.00 Expended \$0.00 0.00 Sale Gain/Loss \$0.00	Income \$0.00 Unrealized Gains \$0.00 Sale Proceeds \$0.00	Stock Cash Cap Gains	SPurchases	BOY Balance \$0.00 BOY Fair Value \$0.00 COM LIB BOY Balance \$0.00	Principal Only FRANKLIN RES INC Principal
\$0.00 EOY Balance \$0.00 EOY Fair Value \$0.00 \$0.00 EOY Balance \$0.00	\$0.00 Expended \$0.00 0.00 Sale Gain/Loss \$0.00 Expended	Income \$0.00 Unrealized Gains \$0.00 Sale Proceeds \$0.00 Income	Stock Cash Cap Gains	SPurchases	BOY Balance \$0.00 BOY Fair Value \$0.00 COM LIB BOY Balance \$0.00 BOY Balance	Principal Only FRANKLIN RES INC Principal





Total EOY Balance	Shares		уре	Т		Investment Name
\$0.00	0.00		Stock	S	NC	GENERAC HLDGS I
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.0	\$0.00	\$0.00			\$0.00	
EOY Fair Valu		Unrealized Gains			BOY Fair Value	Principal Only
\$0.0		\$0.00			\$0.00	
\$0.00	0.00		Bond	E	C CO LIB	GENERAL ELECTRI
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.0	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
\$0.0		\$0.00			\$0.00	
\$0.00	0.00		Stock	S	COM LIB	GENERAL MLS INC
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.0	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
\$0.0		\$0.00			\$0.00	
\$0.00	0.00		Stock	S	COM LIB	GENERAL MTRS CO
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.0	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
\$0.0		\$0.00			\$0.00	
\$0.00	0.00		Bond	E	IL CO INC LIB	GENERAL MTRS FI
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.0	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
\$0.0		\$0.00			\$0.00	
\$0.00	0.00		Stock	S	RP COM LIB	GLADSTONE LD CC
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.0	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
\$0.0		\$0.00			\$0.00	





vestment Name			Туре		Shares	Total EOY Balance
LOBAL EX-US REA	LESTATE (VANGUARD)) LIB	Mutual Fund/Index I	Fund/ETF	0.00	\$0.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$0.00	\$0.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00
OLDMAN SACH GQ	G PTNRS INTL		Stock		0.00	\$0.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$0.00	\$0.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00
OLDMAN SACHS G	ROUP INC COM LIB	:	Stock		0.00	\$0.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$0.00	\$0.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00
OLDMAN SACHS G	ROUP INC LIB		Bond		0.00	\$0.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$0.00	\$0.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00
OLUB CAP BDC INC	C LIB		Bond		0.00	\$0.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$0.00	\$0.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00
OVERNMENT/CRE	DIT BOND (ISHARES) LI	B	Alternative Investme	ent	0.00	\$0.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$0.00	\$0.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
-	\$0.00			\$0.00		\$0.00





Investment Name			Гуре		Shares	Total EOY Balance
GREAT LAKES DRE	DGE & DOCK CORP CO	OM LIB	Stock		0.00	\$0.0
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balanc
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Income	BOY Balance			Income	Expended	EOY Balanc
	\$0.00			\$0.00	\$0.00	\$0.0
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Valu
	\$0.00			\$0.00		\$0.0
GREIF INC CL A LIB		ę	Stock		0.00	\$0.0
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balanc
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Income	BOY Balance			Income	Expended	EOY Balanc
	\$0.00			\$0.00	\$0.00	\$0.0
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Valu
	\$0.00			\$0.00		\$0.0
GUARDANT HEALTI	H INC COM LIB	÷	Stock		0.00	\$0.0
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balanc
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Income	BOY Balance			Income	Expended	EOY Balanc
	\$0.00			\$0.00	\$0.00	\$0.0
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Valu
	\$0.00			\$0.00		\$0.0
H & E EQUIPMENT	SERVICES INC COM LIE	3 (Stock		0.00	\$0.0
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balanc
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Income	BOY Balance			Income	Expended	EOY Balanc
	\$0.00			\$0.00	\$0.00	\$0.0
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Valu
	\$0.00			\$0.00		\$0.0
HCA HEALTHCARE	INC	÷	Stock		0.00	\$0.0
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balanc
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Income	BOY Balance			Income	Expended	EOY Balanc
	\$0.00			\$0.00	\$0.00	\$0.0
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Valu
	\$0.00			\$0.00		\$0.0
HELEN OF TROY LT	D COM LIB	Ş	Stock		0.00	\$0.0
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balanc
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Income	BOY Balance			Income	Expended	EOY Balanc
	\$0.00			\$0.00	\$0.00	\$0.0
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Valu
-	\$0.00			\$0.00		\$0.0





Total EOY Balanc	Shares		уре	Т		Investment Name
\$0.0	0.00		Stock	S	OM LIB	HERC HLDGS INC C
EOY Balanc	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balanc	Expended	Income			BOY Balance	Income
\$0.0	\$0.00	\$0.00			\$0.00	
EOY Fair Valu		Unrealized Gains			BOY Fair Value	Principal Only
\$0.0		\$0.00			\$0.00	
\$0.0	0.00		Stock	S	IC COM LIB	HERMAN MILLER IN
EOY Balanc	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balanc	Expended	Income			BOY Balance	Income
\$0.0	\$0.00	\$0.00			\$0.00	
EOY Fair Valu		Unrealized Gains			BOY Fair Value	Principal Only
\$0.0		\$0.00			\$0.00	
\$0.0	0.00		Stock	S	TICS INC COM LIB	HERON THERAPEU
EOY Balanc	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balanc	Expended	Income			BOY Balance	Income
\$0.0	\$0.00	\$0.00			\$0.00	
EOY Fair Valu		Unrealized Gains			BOY Fair Value	Principal Only
\$0.0		\$0.00			\$0.00	
\$0.0	0.00		Stock	S		HERSHEY CO
EOY Balanc	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balanc	Expended	Income			BOY Balance	Income
\$0.0	\$0.00	\$0.00			\$0.00	
EOY Fair Valu		Unrealized Gains			BOY Fair Value	Principal Only
\$0.0		\$0.00			\$0.00	
\$0.0	0.00		Stock	S	NC COM LIB	HIBBETT SPORTS I
EOY Balanc	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balanc	Expended	Income			BOY Balance	Income
\$0.0	\$0.00	\$0.00			\$0.00	
EOY Fair Valu		Unrealized Gains			BOY Fair Value	Principal Only
\$0.0		\$0.00			\$0.00	
\$0.0	0.00		Stock	S	S INC COM LIB	HILLTOP HOLDINGS
EOY Balanc	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balanc	Expended	Income			BOY Balance	Income
\$0.0	\$0.00	\$0.00			\$0.00	
EOY Fair Valu		Unrealized Gains			BOY Fair Value	Principal Only
\$0.0		\$0.00			\$0.00	





Total EOY Balance	Shares		уре			Investment Name
\$0.00	0.00		Stock	S	ES INC COM LIB	HOME BANCSHARE
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.00	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
\$0.00		\$0.00			\$0.00	
\$0.00	0.00	Stock				HOME DEPOT INC
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.00	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
\$0.00		\$0.00			\$0.00	
\$0.00	0.00		Stock			HONEYWELL INTL I
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.00	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
\$0.00		\$0.00			\$0.00	
\$0.00	0.00		Bond	E	ORP SR NT LIB	HORMEL FOODS C
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.00	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
\$0.00		\$0.00			\$0.00	
\$0.00	0.00	Bond		HSBC HLDGS PLC LIB		
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.00	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
\$0.00		\$0.00			\$0.00	
\$0.00	0.00	Stock		HYATT HOTELS CORP COM CL A LIB		
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.00	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only





Investment Name			Гуре		Shares	Total EOY Balance
ICHOR HOLDINGS S	SHS LIB	S	Stock		0.00	\$0.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$0.00	\$0.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00
INDEPENDENCE RL	NDEPENDENCE RLTY TR INC COM LIB		LIB Stock		0.00	\$0.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$0.00	\$0.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00
INMODE LTD SHS L	IB	Stock			0.00	\$0.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$0.00	\$0.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00
INOVALON HLDGS I	NC COM CL A LIB	ç	Stock		0.00	\$0.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$0.00	\$0.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00
NSMED INC COM PAR \$.01 LIB		PAR \$.01 LIB Stock		0.00	\$0.00	
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$0.00	\$0.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00
INTEGER HLDGS CO	ORP COM LIB	ç	Stock		0.00	\$0.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$0.00	\$0.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value



New Hampshire Department of Revenue Administration



			_	-		
Total EOY Balance	Shares		Гуре			Investment Name
\$0.00	0.00		Stock	S		INTEL CORP
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.00	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
\$0.00		\$0.00			\$0.00	
\$0.00	0.00		Bond	E	3.700% 7/29/25	INTEL CORP
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.00	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
\$0.00		\$0.00			\$0.00	
\$0.00	0.00		Stock	S	LIB	INTEL CORP COM
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.00	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
\$0.00		\$0.00			\$0.00	
\$0.00	0.00		Bond	% 5/15/2030 E	BUSINESS MACHS 1.95	INTERNATIONAL B
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.00	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
		\$0.00			\$0.00	
\$0.00		φ0.00				
\$0.00 \$0.00	0.00	<i>Q</i> (1) Q (Bond	SR 144A N E	FLAVORS & FRAGRANC	INTERNATIONAL F LIB
	0.00 Sale Gain/Loss	Sale Proceeds	Bond Cash Cap Gains	SR 144A N Furchases	FLAVORS & FRAGRANC	
\$0.00				Ē		LIB
\$0.00 EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	LIB
\$0.00 EOY Balance \$0.00	Sale Gain/Loss \$0.00	Sale Proceeds \$0.00	Cash Cap Gains	Purchases	BOY Balance \$0.00	LIB Principal
\$0.00 EOY Balance \$0.00 EOY Balance	Sale Gain/Loss \$0.00 Expended	Sale Proceeds \$0.00 Income	Cash Cap Gains	Purchases	BOY Balance \$0.00 BOY Balance	LIB Principal
\$0.00 EOY Balance \$0.00 EOY Balance \$0.00	Sale Gain/Loss \$0.00 Expended	Sale Proceeds \$0.00 Income \$0.00	Cash Cap Gains	Purchases	BOY Balance \$0.00 BOY Balance \$0.00	LIB Principal Income
\$0.00 EOY Balance \$0.00 EOY Balance \$0.00 EOY Fair Value	Sale Gain/Loss \$0.00 Expended	Sale Proceeds \$0.00 Income \$0.00 Unrealized Gains \$0.00	Cash Cap Gains	Purchases \$0.00	BOY Balance \$0.00 BOY Balance \$0.00 BOY Fair Value	LIB Principal Income Principal Only
\$0.00 EOY Balance \$0.00 EOY Balance \$0.00 EOY Fair Value \$0.00	Sale Gain/Loss \$0.00 Expended \$0.00	Sale Proceeds \$0.00 Income \$0.00 Unrealized Gains \$0.00	Cash Cap Gains \$0.00	Purchases \$0.00	BOY Balance \$0.00 BOY Balance \$0.00 BOY Fair Value \$0.00	LIB Principal Income Principal Only INVESCO DB G10 (
\$0.00 EOY Balance \$0.00 EOY Balance \$0.00 EOY Fair Value \$0.00 \$0.00	Sale Gain/Loss \$0.00 Expended \$0.00 0.00	Sale Proceeds \$0.00 Income \$0.00 Unrealized Gains \$0.00 Fund/ETF	Cash Cap Gains \$0.00 Mutual Fund/Index F	Purchases \$0.00	BOY Balance \$0.00 BOY Balance \$0.00 BOY Fair Value \$0.00 CURCY HARVS COM U	LIB Principal Income Principal Only INVESCO DB G10 (LIB
\$0.00 EOY Balance \$0.00 EOY Balance \$0.00 EOY Fair Value \$0.00 \$0.00	Sale Gain/Loss \$0.00 Expended \$0.00 0.00 Sale Gain/Loss	Sale Proceeds \$0.00 Income \$0.00 Unrealized Gains \$0.00 Fund/ETF Sale Proceeds	Cash Cap Gains \$0.00 Mutual Fund/Index F Cash Cap Gains	BEN INT Purchases	BOY Balance \$0.00 BOY Balance \$0.00 BOY Fair Value \$0.00 CURCY HARVS COM U BOY Balance	LIB Principal Income Principal Only INVESCO DB G10 (LIB
\$0.00 EOY Balance \$0.00 EOY Balance \$0.00 EOY Fair Value \$0.00 \$0.00 EOY Balance \$0.00	Sale Gain/Loss \$0.00 Expended \$0.00 0.00 Sale Gain/Loss \$0.00	Sale Proceeds \$0.00 Income \$0.00 Unrealized Gains \$0.00 Fund/ETF Sale Proceeds \$0.00	Cash Cap Gains \$0.00 Mutual Fund/Index F Cash Cap Gains	BEN INT Purchases	BOY Balance \$0.00 BOY Balance \$0.00 BOY Fair Value \$0.00 CURCY HARVS COM U BOY Balance \$0.00	LIB Principal Income Principal Only INVESCO DB G10 (LIB Principal
\$0.00 EOY Balance \$0.00 EOY Balance \$0.00 EOY Fair Value \$0.00 EOY Balance \$0.00 EOY Balance	Sale Gain/Loss \$0.00 Expended \$0.00 0.00 Sale Gain/Loss \$0.00 Expended	Sale Proceeds \$0.00 Income \$0.00 Unrealized Gains \$0.00 Fund/ETF Sale Proceeds \$0.00 Income	Cash Cap Gains \$0.00 Mutual Fund/Index F Cash Cap Gains	BEN INT Purchases	BOY Balance \$0.00 BOY Balance \$0.00 BOY Fair Value \$0.00 CURCY HARVS COM U BOY Balance \$0.00 BOY Balance	LIB Principal Income Principal Only INVESCO DB G10 (LIB Principal



Investment Name			Туре		Shares	Total EOY Balance
INVESCO DB MLTI S	SECTR CMMTY TR ENE	RGY FD LIB	Mutual Fund/Index	Fund/ETF	0.00	\$0.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$0.00	\$0.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00
INVESCO DB MULTI LIB	I SECT COMM TR DB AC	GRICULT FD	Mutual Fund/Index	Fund/ETF	0.00	\$0.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$0.00	\$0.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00
INVESCO DB MULTI LIB	I SECT COMM TR DB PF	REC MTLS				
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$0.00	\$0.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00
INVESTORS BANCC	ORP INC NEW COM LIB	Ş	Stock		0.00	\$0.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$0.00	\$0.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00
INVITAE CORP COM	/I LIB	S	Stock		0.00	\$0.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$0.00	\$0.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00
IQVIA HLDGS INC C	OM LIB	Ś	Stock		0.00	\$0.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$0.00	\$0.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00



vestment Name		1	Гуре		Shares	Total EOY Balance
HARES INC CORE	MSCI	ſ	Nutual Fund/Index	Fund/ETF	0.00	\$0.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$0.00	\$0.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00
HARES TR RUSSE	LL 2000 ETF LIB	/	Alternative Investme	ent	0.00	\$0.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$0.00	\$0.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00
RON INC COM LIB		ç	Stock		0.00	\$0.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$0.00	\$0.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00
HNSON & JOHNSO	ON	Ş	Stock		0.00	\$0.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$0.00	\$0.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00
HNSON & JOHNSO	ON LIB	E	Bond		0.00	\$0.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$0.00	\$0.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00
MORGAN CHASE	& CO	5	Stock		0.00	\$0.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$0.00	\$0.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00





Type Shares	Total EOY Balan	Shares		уре			Investment Name
Bond 0.00	\$0.	0.00		Bond	E	& CO LIB	JPMORGAN CHASE
es Cash Cap Gains Sale Proceeds Sale Gain/Loss	EOY Balan	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
00 \$0.00 \$0.00 \$0.00	\$0.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Income Expended	EOY Balan	Expended	Income			BOY Balance	Income
\$0.00 \$0.00	\$0.	\$0.00	\$0.00			\$0.00	
Unrealized Gains	EOY Fair Val		Unrealized Gains			BOY Fair Value	Principal Only
\$0.00	\$0.		\$0.00			\$0.00	
Stock 0.00	\$0.	0.00		Stock	S	TICALS INC COM LIB	KALA PHARMACEU
es Cash Cap Gains Sale Proceeds Sale Gain/Loss	EOY Balan	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
00 \$0.00 \$0.00 \$0.00	\$0.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Income Expended	EOY Balan	Expended	Income			BOY Balance	Income
\$0.00 \$0.00	\$0.	\$0.00	\$0.00			\$0.00	
Unrealized Gains	EOY Fair Val		Unrealized Gains			BOY Fair Value	Principal Only
\$0.00	\$0.		\$0.00			\$0.00	
Stock 0.00	\$0.	0.00		Stock	JB S	RAPEUTICS INC COM L	KARYOPHARM THE
es Cash Cap Gains Sale Proceeds Sale Gain/Loss	EOY Balan	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
00 \$0.00 \$0.00 \$0.00	\$0.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Income Expended	EOY Balan	Expended	Income			BOY Balance	Income
\$0.00 \$0.00	\$0.	\$0.00	\$0.00			\$0.00	
Unrealized Gains	EOY Fair Val		Unrealized Gains			BOY Fair Value	Principal Only
\$0.00	\$0.		\$0.00			\$0.00	
Stock 0.00	\$0.	0.00		Stock	5		KB HOME COM LIB
es Cash Cap Gains Sale Proceeds Sale Gain/Loss	EOY Balan	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
00 \$0.00 \$0.00 \$0.00	\$0.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Income Expended	EOY Balan	Expended	Income			BOY Balance	Income
\$0.00 \$0.00	\$0.	\$0.00	\$0.00			\$0.00	
Unrealized Gains	EOY Fair Val		Unrealized Gains			BOY Fair Value	Principal Only
\$0.00	\$0.		\$0.00			\$0.00	
Bond 0.00	\$0.	0.00		Bond	E	UNIV REVS LIB	KENT ST UNIV OHIC
es Cash Cap Gains Sale Proceeds Sale Gain/Loss	EOY Balan	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
00 \$0.00 \$0.00 \$0.00	\$0.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Income Expended	EOY Balan	Expended	Income			BOY Balance	Income
\$0.00 \$0.00	\$0.	\$0.00	\$0.00			\$0.00	
Unrealized Gains	EOY Fair Val		Unrealized Gains			BOY Fair Value	Principal Only
\$0.00	\$0.		\$0.00			\$0.00	
Stock 0.00	\$0.	0.00		Stock	5		KIMBERLY CLARK
es Cash Cap Gains Sale Proceeds Sale Gain/Loss	EOY Balan	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.00 \$0.00 \$0.00	\$0.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Income Expended	EOY Balan	Expended	Income			BOY Balance	Income
\$0.00 \$0.00	\$0.	\$0.00	\$0.00			\$0.00	
Unrealized Gains	EOY Fair Val		Unrealized Gains			BOY Fair Value	Principal Only
\$0.00	\$0.		\$0.00			\$0.00	-





Total EOY Balance	Shares		Гуре			Investment Name
\$0.00	0.00		Stock	Ş	NC DEL COM LIB	KINDER MORGAN IN
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.00	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
\$0.00		\$0.00			\$0.00	
\$0.00	0.00		Stock	LIB	NSN HLDGS INC CL A	KNIGHT SWIFT TRA
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.00	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
\$0.00		\$0.00			\$0.00	
\$0.00	0.00		Stock	HARRIS	DLOGIES INC (FKA L3H	L3HARRIS TECHNO CORPORATION)
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.00	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
\$0.00		\$0.00			\$0.00	
\$0.00	0.00		Stock	Ś	C COM LIB	LAKELAND INDS IN
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.00	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
\$0.00		\$0.00			\$0.00	
\$0.00	0.00		Stock	Ś	ORP COM LIB	LAM RESEARCH CC
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.00	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
\$0.00		\$0.00			\$0.00	
\$0.00	0.00		Stock	S	A LIB	LENNAR CORP CL A
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	•
EOY Balance	Expended	Income		-	BOY Balance	Income
\$0.00	\$0.00	\$0.00			\$0.00	
EOY Fair Value	•	Unrealized Gains			BOY Fair Value	Principal Only





Total EOY Balance	Shares		уре	1		Investment Name
\$0.00	0.00		Stock		DM LIB	LHC GROUP INC CO
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income		· · · ·	BOY Balance	Income
\$0.00	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
\$0.00		\$0.00			\$0.00	
\$0.00	0.00		Stock	5	1 LIB	LILLY ELI & CO CON
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.00	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
\$0.00		\$0.00			\$0.00	
\$0.00	0.00		Stock	5		LINDE PLC CO
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.00	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
\$0.00		\$0.00			\$0.00	
\$0.00	0.00		Stock	5	L A LIB	LITHIA MTRS INC C
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.00	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
\$0.00		\$0.00			\$0.00	
\$0.00	0.00		Stock	9	OM LIB	LIVEPERSON INC C
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.00	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
\$0.00		\$0.00			\$0.00	
\$0.00	0.00		Stock	M LIB S	JTIONS HLDGS INC CO	MACOM TECH SOLU
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.00	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
\$0.00		\$0.00			\$0.00	





Total EOY Balanc	Shares		уре	1		Investment Name
\$0.0	0.00		Bond	E	RP LIB	MAIN STR CAP COF
EOY Balanc	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balanc	Expended	Income			BOY Balance	Income
\$0.0	\$0.00	\$0.00			\$0.00	
EOY Fair Valu		Unrealized Gains			BOY Fair Value	Principal Only
\$0.0		\$0.00			\$0.00	
\$0.0	0.00		Bond	E	ND TRADERS LIB	MANUFACTURER A
EOY Balanc	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balanc	Expended	Income			BOY Balance	Income
\$0.0	\$0.00	\$0.00			\$0.00	
EOY Fair Valu		Unrealized Gains			BOY Fair Value	Principal Only
\$0.0		\$0.00			\$0.00	
\$0.0	0.00		Stock	S	RP COM LIB	MARATHON OIL CO
EOY Balanc	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balanc	Expended	Income			BOY Balance	Income
\$0.0	\$0.00	\$0.00			\$0.00	
EOY Fair Valu		Unrealized Gains			BOY Fair Value	Principal Only
\$0.0		\$0.00			\$0.00	
\$0.0	0.00		Stock	S	CORP COM LIB	MARATHON PETE (
EOY Balanc	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balanc	Expended	Income			BOY Balance	Income
\$0.0	\$0.00	\$0.00			\$0.00	
EOY Fair Valu		Unrealized Gains			BOY Fair Value	Principal Only
\$0.0		\$0.00			\$0.00	
\$0.0	0.00		Stock	S	C CLASS A	MARRIOTT INTL INC
EOY Balanc	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balanc	Expended	Income			BOY Balance	Income
\$0.0	\$0.00	\$0.00			\$0.00	
EOY Fair Valu		Unrealized Gains			BOY Fair Value	Principal Only
\$0.0		\$0.00			\$0.00	
\$0.0	0.00		Stock	S	C NEW CL A LIB	MARRIOTT INTL INC
EOY Balanc	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balanc	Expended	Income			BOY Balance	Income
\$0.0	\$0.00	\$0.00			\$0.00	
EOY Fair Valu		Unrealized Gains			BOY Fair Value	Principal Only





vestment Name			Гуре		Shares	Total EOY Balance
ARSH & MCLENNAM	N COMPANIES	S	Stock		0.00	\$0.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$0.00	\$0.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00
ARYLAND ST LIB		E	Bond		0.00	\$0.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$0.00	\$0.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00
ASSACHUSETTS ST	T DEV FIN AGY R LIB	E	Bond		0.00	\$0.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$0.00	\$0.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00
ASSACHUSETTS ST	T DEV FIN AGY R RE	V BDS I LIB	Bond		0.00	\$0.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$0.00	\$0.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00
ASSACHUSETTS ST	T LIB	E	Bond		0.00	\$0.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Income	BOY Balance			Income	Expended	EOY Balance
				\$0.00	\$0.00	\$0.00
	\$0.00					
Principal Only	\$0.00 BOY Fair Value			Unrealized Gains		EOY Fair Value
				Unrealized Gains \$0.00		
	BOY Fair Value \$0.00		Stock		0.00	\$0.00
Principal Only	BOY Fair Value \$0.00	Purchases	Stock Cash Cap Gains		0.00 Sale Gain/Loss	\$0.00 \$0 .00
Principal Only	BOY Fair Value \$0.00 IES INC COM LIB			\$0.00		\$0.00 \$0.00 EOY Balance
Principal Only	BOY Fair Value \$0.00 IES INC COM LIB BOY Balance	Purchases	Cash Cap Gains	\$0.00 Sale Proceeds	Sale Gain/Loss	\$0.00 \$0.00 EOY Balance \$0.00
Principal Only AXAR TECHNOLOG Principal	BOY Fair Value \$0.00 IES INC COM LIB BOY Balance \$0.00	Purchases	Cash Cap Gains	\$0.00 Sale Proceeds \$0.00	Sale Gain/Loss \$0.00	\$0.00 \$0.00 EOY Balance \$0.00 EOY Balance
Principal Only AXAR TECHNOLOG Principal	BOY Fair Value \$0.00 IES INC COM LIB BOY Balance \$0.00 BOY Balance	Purchases	Cash Cap Gains	\$0.00 Sale Proceeds \$0.00 Income	Sale Gain/Loss \$0.00 Expended	EOY Fair Value \$0.00 \$0.00 EOY Balance \$0.00 EOY Balance \$0.00 EOY Fair Value





Investment Name		1	Гуре		Shares	Total EOY Balance
MCCORMICK & CO I	NC LIB	E	Bond		0.00	\$0.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$0.00	\$0.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00
MCGRATH RENTCO	RP COM LIB	ç	Stock		0.00	\$0.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$0.00	\$0.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00
MERCHANTS BANC	ORP IND COM LIB	ç	Stock		0.00	\$0.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$0.00	\$0.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00
MERCK & CO. INC C	OM LIB	Ś	Stock		0.00	\$0.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$0.00	\$0.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00
MERIDIAN BANCOR	P INC MD COM LIB	S	Stock		0.00	\$0.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$0.00	\$0.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00
METLIFE INC COM L	.IB	Ś	Stock		0.00	\$0.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$0.00	\$0.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00





Total EOY Balance	Shares		уре			Investment Name
\$0.00	0.00		Stock	5	HLDG CORP COM LIB	METROPOLITAN BK
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.00	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
\$0.00		\$0.00			\$0.00	
\$0.00	0.00		Stock	S	INC NEW COM LIB	MGP INGREDIENTS
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.00	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
\$0.00		\$0.00			\$0.00	
\$0.00	0.00		Stock	5		MICROSOFT CORP
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.00	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
\$0.00		\$0.00			\$0.00	
\$0.00	0.00		Bond	E	3.625% 12/15/23	MICROSOFT CORP
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.00	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
\$0.00		\$0.00			\$0.00	
\$0.00	0.00		Stock	5	COM LIB	MICROSOFT CORP
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.00	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
\$0.00		\$0.00			\$0.00	
\$0.00	0.00		Bond	E	LIB	MICROSOFT CORP
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.00	\$0.00	\$0.00			\$0.00	
+						
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only





Total EOY Balance	Shares		уре	Т		Investment Name
\$0.00	0.00		Stock	S	D SHS LIB	MIMECAST LTD OR
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.00	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
\$0.00		\$0.00			\$0.00	
\$0.00	0.00		Bond	E	C LIB	MONDELEZ INTL IN
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.00	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
\$0.00		\$0.00			\$0.00	
\$0.00	0.00		Stock	S	GE CORP LIB	MONSTER BEVERA
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.00	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
\$0.00		\$0.00			\$0.00	
\$0.00	0.00		Stock	S	COM NEW LIB	MORGAN STANLEY
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.00	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
\$0.00		\$0.00			\$0.00	
\$0.00	0.00		Bond	E	LIB	MORGAN STANLEY
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.00	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
\$0.00		\$0.00			\$0.00	
	0.00		Stock	S	OM LIB	MOSAIC CO NEW C
\$0.00		Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.00 EOY Balance	Sale Gain/Loss	Gale I recould				
	Sale Gain/Loss \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance			\$0.00	\$0.00	\$0.00 BOY Balance	Income
EOY Balance \$0.00	\$0.00	\$0.00	\$0.00	\$0.00		Income
EOY Balance \$0.00 EOY Balance	\$0.00 Expended	\$0.00 Income	\$0.00	\$0.00	BOY Balance	Income Principal Only





Total EOY Balance	Shares		уре			Investment Name
\$0.00	0.00		Stock	S	IONS INC	MOTOROLA SOLUT
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.00	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
\$0.00		\$0.00			\$0.00	
\$0.00	0.00	und/ETF	/lutual Fund/Index F	Γ	ES) LIB	MSCI EAFE (ISHARE
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.00	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
\$0.00		\$0.00			\$0.00	
\$0.00	0.00		Stock	S	EL COM LIB	MYR GROUP INC DE
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.00	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
\$0.00		\$0.00			\$0.00	
\$0.00	0.00		Stock	ç	LIB	NATERA INC COM L
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.00	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
\$0.00		\$0.00			\$0.00	
\$0.00	0.00		Stock	S LIB S	Y SERVICES REUNI SHS	NATIONAL ENERGY
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.00	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
\$0.00		\$0.00			\$0.00	
\$0.00	0.00		Stock	SHS BEN	GE AFFILIATES TR COM	NATIONAL STORAG IN LIB
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.00	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
\$0.00		\$0.00			\$0.00	





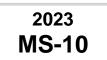
Total EOY Balanc	Shares		уре	T		Investment Name
\$0.0	0.00		Bond	E		NBN CO LTD LIB
EOY Balanc	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balanc	Expended	Income			BOY Balance	Income
\$0.0	\$0.00	\$0.00			\$0.00	
EOY Fair Valu		Unrealized Gains			BOY Fair Value	Principal Only
\$0.0		\$0.00			\$0.00	
\$0.0	0.00		Bond	E	LIB	NESTLE HLDGS INC
EOY Balanc	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balanc	Expended	Income			BOY Balance	Income
\$0.0	\$0.00	\$0.00			\$0.00	
EOY Fair Valu		Unrealized Gains			BOY Fair Value	Principal Only
\$0.0		\$0.00			\$0.00	
\$0.0	0.00		Stock	S	JP INC COM LIB	NEW SR INVT GROU
EOY Balanc	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balanc	Expended	Income			BOY Balance	Income
\$0.0	\$0.00	\$0.00			\$0.00	
EOY Fair Valu		Unrealized Gains			BOY Fair Value	Principal Only
\$0.0		\$0.00			\$0.00	
\$0.0	0.00		Stock	S	RATION	NEWMONT CORPO
EOY Balanc	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balanc	Expended	Income			BOY Balance	Income
\$0.0	\$0.00	\$0.00			\$0.00	
EOY Fair Valu		Unrealized Gains			BOY Fair Value	Principal Only
\$0.0		\$0.00			\$0.00	
\$0.0	0.00		Stock	S	INC COM	NEXTERA ENERGY
EOY Balanc	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balanc	Expended	Income			BOY Balance	Income
\$0.0	\$0.00	\$0.00			\$0.00	
EOY Fair Valu		Unrealized Gains			BOY Fair Value	Principal Only
\$0.0		\$0.00			\$0.00	
\$0.0	0.00		Stock	S		NIKE INC
EOY Balanc	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balanc	Expended	Income			BOY Balance	Income
\$0.0	\$0.00	\$0.00			\$0.00	
EOY Fair Valu		Unrealized Gains			BOY Fair Value	Principal Only
\$0.0		\$0.00			\$0.00	





estment Name			Гуре		Shares	Total EOY Balanc
E INC CL B LIB		5	Stock		0.00	\$0.0
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balanc
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
ncome	BOY Balance			Income	Expended	EOY Balanc
	\$0.00			\$0.00	\$0.00	\$0.0
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Valu
	\$0.00			\$0.00		\$0.0
RTHROP GRUMMA	N CORP COM LIB	Ś	Stock		0.00	\$0.0
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balanc
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
ncome	BOY Balance			Income	Expended	EOY Balanc
	\$0.00			\$0.00	\$0.00	\$0.0
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Valu
	\$0.00			\$0.00		\$0.0
AVAX INC COM LI	В	Ş	Stock		0.00	\$0.0
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balanc
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
ncome	BOY Balance			Income	Expended	EOY Balanc
	\$0.00			\$0.00	\$0.00	\$0.0
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Valu
	\$0.00			\$0.00		\$0.0
FINANCE CORP L	.IB	E	Bond		0.00	\$0.0
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balanc
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
ncome	BOY Balance			Income	Expended	EOY Balanc
	\$0.00			\$0.00	\$0.00	\$0.0
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Valu
	\$0.00			\$0.00		\$0.0
ASIVE INC COM L	IB	S	Stock		0.00	\$0.0
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balanc
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
ncome	BOY Balance			Income	Expended	EOY Balanc
	\$0.00			\$0.00	\$0.00	\$0.0
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Valu
	\$0.00			\$0.00		\$0.0
DIA CORP		ç	Stock		0.00	\$0.0
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balanc
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
ncome	BOY Balance			Income	Expended	EOY Balanc
	\$0.00			\$0.00	\$0.00	\$0.0
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Valu
	\$0.00			\$0.00		\$0.0





Investment Name		1	Гуре		Shares	Total EOY Balance
NVIDIA CORP COM	LIB	S	Stock		0.00	\$0.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$0.00	\$0.00	\$0.0
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Valu
	\$0.00			\$0.00		\$0.0
OFG BANCORP COI	M LIB	S	Stock		0.00	\$0.0
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balanc
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Income	BOY Balance			Income	Expended	EOY Balanc
	\$0.00			\$0.00	\$0.00	\$0.0
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Valu
	\$0.00			\$0.00		\$0.0
OHIO ST UNIV GEN	RCPTS LIB	E	Bond		0.00	\$0.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$0.00	\$0.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00
OLD SECOND BANC	ORP INC ILL COM LIB	S	Stock		0.00	\$0.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$0.00	\$0.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00
ONEOK INC		ç	Stock		0.00	\$0.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$0.00	\$0.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00
ONEWATER MARIN	E INC CL A COM LIB	S	Stock		0.00	\$0.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
				Income	Expended	EOY Balance
Income	BOY Balance					
Income	BOY Balance \$0.00			\$0.00	\$0.00	\$0.00
Income Principal Only				\$0.00 Unrealized Gains	\$0.00	\$0.00 EOY Fair Value



New Hampshire Department of Revenue Administration

2023 MS-10

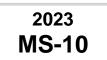
			-			
Total EOY Balance	Shares		Гуре			Investment Name
\$0.00	0.00		Bond	E	3.400% 7/08/24	ORACLE CORP
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.00	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
\$0.00		\$0.00			\$0.00	
\$0.00	0.00		Bond	E	3	ORACLE CORP LIE
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.00	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
\$0.00		\$0.00			\$0.00	
\$0.00	0.00		Stock	S	SCORP	ORACLE SYSTEMS
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.00	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
\$0.00		\$0.00			\$0.00	
\$0.00	0.00		Stock	5	OMMON STOCK LIB	ORGANON & CO C
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.00	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
\$0.00		\$0.00			\$0.00	
\$0.00	0.00		Bond	E	AL CORPORATION LIB	OWL ROCK CAPIT
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
EOY Balance	Expended	Income			BOY Balance	Income
\$0.00	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
\$0.00		\$0.00			\$0.00	
\$0.00	0.00	·	Bond	E	AL CORP LIB	PACCAR FINANCIA
	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
			\$0.00	\$0.00	\$0.00	•
EOY Balance	\$0.00	\$0.00	30.00			
EOY Balance \$0.00	\$0.00 Expended	\$0.00	\$0.00	ψ0.00	·	Income
EOY Balance \$0.00 EOY Balance	Expended	Income	\$0.00		BOY Balance	Income
EOY Balance \$0.00 EOY Balance \$0.00 EOY Fair Value				<i>\</i> 0.00	·	Income Principal Only





	~.		•			•
Total EOY Balance	Shares		уре			Investment Name
\$0.00	0.00		Stock	S	P DEL LIB	PACWEST BANCOR
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.00	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
\$0.00		\$0.00			\$0.00	
\$0.00	0.00		Stock	S	COM LIB	PAYPAL HLDGS INC
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.00	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
\$0.00		\$0.00			\$0.00	
\$0.00	0.00		Stock	S	INC	PAYPAL HOLDINGS
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.00	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
\$0.00		\$0.00			\$0.00	
\$0.00	0.00		Stock	S	OM LIB	PDC ENERGY INC C
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.00	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
\$0.00		\$0.00			\$0.00	
\$0.00	0.00		Stock	S	G INC COM LIB	PENN NATL GAMINO
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.00	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
\$0.00		\$0.00			\$0.00	
\$0.00	0.00		Stock	S		PEPSICO INC
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.00	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
\$0.00		\$0.00			\$0.00	





Total EOY Balance	Shares		уре			Investment Name
\$0.00	0.00		Stock	S	LIB	PEPSICO INC COM L
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.00	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
\$0.00		\$0.00			\$0.00	
\$0.00	0.00		Stock	5	DM LIB	PERFICIENT INC CO
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.00	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
\$0.00		\$0.00			\$0.00	
\$0.00	0.00		Bond	E	LIB	PERKINELMER INC I
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.00	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
\$0.00		\$0.00			\$0.00	
\$0.00	0.00		Bond	E	3.600% 9/15/28	PFE
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.00	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
\$0.00		\$0.00			\$0.00	
\$0.00	0.00	und/ETF	/lutual Fund/Index F	Ν	NSE MULTIASST INSTL	PIMCO INFL RESPO
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.00	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
\$0.00		\$0.00			\$0.00	
\$0.00	0.00		Stock	5	A LIB	PINTEREST INC CL
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.00	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
\$0.00		\$0.00			\$0.00	





Investment Name			Гуре		Shares	Total EOY Balance
PIONEER NAT RES	CO COM LIB	Ś	Stock		0.00	\$0.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$0.00	\$0.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00
PJT PARTNERS INC	COM CL A LIB	Ś	Stock		0.00	\$0.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$0.00	\$0.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00
PLANTRONICS INC	NEW LIB	S	Stock		0.00	\$0.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$0.00	\$0.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00
PLUG POWER INC (COM LIB	ç	Stock		0.00	\$0.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$0.00	\$0.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00
PNC FINANCIAL SEI	RVICES GROUP	S	Stock		0.00	\$0.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$0.00	\$0.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00
PPG INDS INC LIB		E	Bond		0.00	\$0.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$0.00	\$0.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value





Total EOY Balance	Shares		уре	1		Investment Name
\$0.00	0.00		Bond	E	OBAL FDG II LIB	PRINCIPAL LIFE GL
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.00	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
\$0.00		\$0.00			\$0.00	
\$0.00	0.00		Stock	5	E CO COM LIB	PROCTER & GAMBL
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.00	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
\$0.00		\$0.00			\$0.00	
\$0.00	0.00		Stock	S	IC COM LIB	PROG HOLDINGS IN
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.00	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
\$0.00		\$0.00			\$0.00	
\$0.00	0.00		Stock	S	RP OHIO	PROGRESSIVE COP
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.00	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
\$0.00		\$0.00			\$0.00	
\$0.00	0.00		Bond	E	RP LIB	PROSPECT CAP CC
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.00	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
\$0.00		\$0.00			\$0.00	
\$0.00	0.00		Stock	S	S INC COM LIB	PTC THERAPEUTIC
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.00	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
\$0.00		\$0.00			\$0.00	





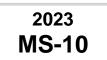
Total EOY Balance	Shares		уре	Т		Investment Name
\$0.00	0.00		Bond	E	IB	PUBLIC STORAGE L
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.00	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
\$0.00		\$0.00			\$0.00	
\$0.00	0.00		Bond	E	RPRISE GROUP LIB	PUBLIC SVC ENTER
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.00	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
\$0.00		\$0.00			\$0.00	
\$0.00	0.00		Stock	S	1 LIB	Q2 HLDGS INC COM
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.00	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
\$0.00		\$0.00			\$0.00	
\$0.00	0.00		Stock	S	COM LIB	QCR HOLDINGS INC
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.00	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
\$0.00		\$0.00			\$0.00	
\$0.00	0.00		Stock	S	SD0.0001	QORVO INC COM U
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.00	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
\$0.00		\$0.00			\$0.00	
\$0.00	0.00		Stock	S	T, INC. CLASS A LIB	QTS REALTY TRUS
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.00	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
\$0.00		\$0.00			\$0.00	





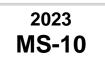
Total EOY Balance	Shares		уре	I		Investment Name
\$0.00	0.00		Stock	S	OM LIB	QUALCOMM INC CO
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.00	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
\$0.00		\$0.00			\$0.00	
\$0.00	0.00		Bond	E	3	QUALCOMM INC LIE
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.00	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
\$0.00		\$0.00			\$0.00	
\$0.00	0.00		stock	S	COM LIB	QUANTA SVCS INC
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.00	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
\$0.00		\$0.00			\$0.00	
\$0.00	0.00		stock	S	В	RAPID7 INC COM LI
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.00	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
\$0.00		\$0.00			\$0.00	
\$0.00	0.00		Stock	S	OM LIB	RAVEN INDS INC CO
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.00	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
\$0.00		\$0.00			\$0.00	
\$0.00	0.00		Bond	E	FINL INC LIB	RAYMOND JAMES F
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.00	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
\$0.00		\$0.00			\$0.00	





tment Name			Гуре		Shares	Total EOY Balanc
HEON TECHNOLOG	GIES CORP COM	LIB	Stock		0.00	\$0.0
incipal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balanc
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
come	BOY Balance			Income	Expended	EOY Balanc
	\$0.00			\$0.00	\$0.00	\$0.0
incipal Only B	OY Fair Value			Unrealized Gains		EOY Fair Valu
	\$0.00			\$0.00		\$0.0
TY INCOME CORP	LIB	E	Bond		0.00	\$0.0
incipal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balanc
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
come	BOY Balance			Income	Expended	EOY Balanc
	\$0.00			\$0.00	\$0.00	\$0.0
incipal Only B	OY Fair Value			Unrealized Gains		EOY Fair Valu
	\$0.00			\$0.00		\$0.0
NERON PHARMAC	EUTICALS	ç	Stock		0.00	\$0.0
incipal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balanc
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
come	BOY Balance			Income	Expended	EOY Balanc
	\$0.00			\$0.00	\$0.00	\$0.0
incipal Only B	OY Fair Value			Unrealized Gains		EOY Fair Valu
	\$0.00			\$0.00		\$0.0
ONS FINL CORP NE	W	ç	Stock		0.00	\$0.0
incipal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balanc
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
come	BOY Balance			Income	Expended	EOY Balanc
	\$0.00			\$0.00	\$0.00	\$0.0
incipal Only B	OY Fair Value			Unrealized Gains		EOY Fair Valu
	\$0.00			\$0.00		\$0.0
INDEX (VANGUARD) LIB	ſ	Mutual Fund/Index I	Fund/ETF	0.00	\$0.0
incipal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balanc
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
come	BOY Balance			Income	Expended	EOY Balanc
	\$0.00			\$0.00	\$0.00	\$0.0
incipal Only B	OY Fair Value			Unrealized Gains		EOY Fair Valu
	\$0.00			\$0.00		\$0.0
/ Holding Corp LIB		Ś	Stock		0.00	\$0.0
incipal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balanc
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
come	BOY Balance			Income	Expended	EOY Balanc
	\$0.00			\$0.00	\$0.00	\$0.0
incipal Only B	OY Fair Value			Unrealized Gains		EOY Fair Valu
· ·	\$0.00			\$0.00		\$0.0





nvestment Name			Гуре		Shares	Total EOY Balance
EVOLVE GROUP IN	I LIB		Stock		0.00	\$0.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Income	BOY Balance			Income	Expended	EOY Balanc
	\$0.00			\$0.00	\$0.00	\$0.0
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Valu
	\$0.00			\$0.00		\$0.0
H COM LIB		:	Stock		0.00	\$0.0
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balanc
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Income	BOY Balance			Income	Expended	EOY Balanc
	\$0.00			\$0.00	\$0.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.0
HODE ISLAND HSC	& MTG FIN COR 10-	1-29 LIB I	Bond		0.00	\$0.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$0.00	\$0.00	\$0.0
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Valu
	\$0.00			\$0.00		\$0.0
HODE ISLAND HSC	& MTG FIN COR 10-	1-30 LIB I	Bond		0.00	\$0.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$0.00	\$0.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00
OKU INC COM CL A	LIB	;	Stock		0.00	\$0.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$0.00	\$0.00	\$0.00
	BOY Fair Value			Unrealized Gains		EOY Fair Value
Principal Only				\$0.00		\$0.00
Principal Only	\$0.00					
Principal Only	•		Bond		0.00	\$0.00
	•	l Purchases	Bond Cash Cap Gains	Sale Proceeds	0.00 Sale Gain/Loss	
	GIES INC LIB			Sale Proceeds \$0.00		EOY Balance
	GIES INC LIB BOY Balance	Purchases	Cash Cap Gains		Sale Gain/Loss	EOY Balance \$0.00
OPER TECHNOLOG	GIES INC LIB BOY Balance \$0.00	Purchases	Cash Cap Gains	\$0.00	Sale Gain/Loss \$0.00	\$0.00 EOY Balance \$0.00 EOY Balance \$0.00
OPER TECHNOLOG	BIES INC LIB BOY Balance \$0.00 BOY Balance	Purchases	Cash Cap Gains	\$0.00 Income	Sale Gain/Loss \$0.00 Expended	EOY Balance \$0.00 EOY Balance





Type Sh	ares Total EOY Balan
M LIB Stock	0.00 \$0.0
Purchases Cash Cap Gains Sale Proceeds Sale Gain	Loss EOY Balan
\$0.00 \$0.00 \$0.00	\$0.00 \$0.
Income Expe	nded EOY Balan
\$0.00	\$0.00 \$0.
Unrealized Gains	EOY Fair Val
\$0.00	\$0.
Mutual Fund/Index Fund/ETF	0.00 \$0.0
Purchases Cash Cap Gains Sale Proceeds Sale Gain	Loss EOY Balan
\$0.00 \$0.00 \$0.00	\$0.00 \$0.
Income Expe	nded EOY Balan
\$0.00	\$0.00 \$0.
Unrealized Gains	EOY Fair Val
\$0.00	\$0.
Stock	0.00 \$0.0
Purchases Cash Cap Gains Sale Proceeds Sale Gain	Loss EOY Balan
\$0.00 \$0.00 \$0.00	\$0.00 \$0.
Income Expe	nded EOY Balan
\$0.00	\$0.00 \$0.
Unrealized Gains	EOY Fair Val
\$0.00	\$0.
IB Bond	0.00 \$0.0
Purchases Cash Cap Gains Sale Proceeds Sale Gain	Loss EOY Balan
\$0.00 \$0.00 \$0.00	\$0.00 \$0.
Income Expe	nded EOY Balan
\$0.00	\$0.00 \$0.
Unrealized Gains	EOY Fair Val
\$0.00	\$0.
Stock	0.00 \$0.0
Purchases Cash Cap Gains Sale Proceeds Sale Gain	Loss EOY Balan
\$0.00 \$0.00 \$0.00	\$0.00 \$0.
Income Expe	nded EOY Balan
\$0.00	\$0.00 \$0.
	φ0.00 φ0.
Unrealized Gains	EOY Fair Val
Unrealized Gains	EOY Fair Val
Unrealized Gains \$0.00	EOY Fair Val \$0. 0.00 \$0.
Unrealized Gains \$0.00 Stock Purchases Cash Cap Gains Sale Proceeds Sale Gain,	EOY Fair Val \$0. 0.00 \$0.
Unrealized Gains \$0.00 Stock Purchases Cash Cap Gains Sale Proceeds Sale Gain,	EOY Fair Val \$0. 0.00 \$0. Loss EOY Balan \$0.00 \$0.
Unrealized Gains \$0.00 Stock Purchases Cash Cap Gains Sale Proceeds Sale Gain \$0.00 \$0.00 \$0.00 Income Expe	EOY Fair Val \$0. 0.00 \$0. Loss EOY Balan \$0.00 \$0.
Unrealized Gains \$0.00 Stock Purchases Cash Cap Gains Sale Proceeds Sale Gain \$0.00 \$0.00 \$0.00 Income Expe	EOY Fair Val \$0. 0.00 \$0.0 Loss EOY Balan \$0.00 \$0. nded EOY Balan





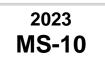
Total EOY Balance	Shares		уре		Investment Name	
\$0.00	0.00		Stock	S	_IB	SERVICENOW INC L
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.0	\$0.00	\$0.00			\$0.00	
EOY Fair Valu		Unrealized Gains			BOY Fair Value	Principal Only
\$0.0		\$0.00			\$0.00	
\$0.0	0.00		Stock	S	COM LIB	SHYFT GROUP INC
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.0	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
\$0.0		\$0.00			\$0.00	
\$0.00	0.00		Stock	S	ORIES INC COM LIB	SILICON LABORATO
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.00	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
\$0.00		\$0.00			\$0.00	
\$0.00	0.00		Stock	S	IB	SIRIUSPOINT LTD L
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.00	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
\$0.00		\$0.00			\$0.00	
\$0.00	0.00		Bond	E	CIALTY LENDNIN LIB	SIXTH STREET SPE
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.00	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
\$0.00		\$0.00			\$0.00	
\$0.00	0.00		Bond	E	DELTA AIR LI LIB	SKYMILES IP LTD &
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.00	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
\$0.00		\$0.00			\$0.00	





vestment Name			Гуре		Shares	Total EOY Balanc
OLARIS OILFIELD I	NFRSTR INC COM CL A	LIB	Stock		0.00	\$0.0
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balanc
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Income	BOY Balance			Income	Expended	EOY Balanc
	\$0.00			\$0.00	\$0.00	\$0.0
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Valu
	\$0.00			\$0.00		\$0.0
OUTHWEST GAS H	OLDINGS INC COM LIB	Ş	Stock		0.00	\$0.0
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Income	BOY Balance			Income	Expended	EOY Balanc
	\$0.00			\$0.00	\$0.00	\$0.0
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Valu
	\$0.00			\$0.00		\$0.0
PDR S&P MIDCAP	400 ETF TR		Nutual Fund/Index I	Fund/ETF	0.00	\$0.0
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balanc
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Income	BOY Balance			Income	Expended	EOY Balanc
	\$0.00			\$0.00	\$0.00	\$0.0
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Valu
	\$0.00			\$0.00		\$0.0
POTIFY TECHNOL	DGY S A SHS LIB	ę	Stock		0.00	\$0.0
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balanc
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Income	BOY Balance			Income	Expended	EOY Balanc
	\$0.00			\$0.00	\$0.00	\$0.0
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Valu
	\$0.00			\$0.00		\$0.0
PROUT SOCIAL INC	C COM CL A LIB	ę	Stock		0.00	\$0.0
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balanc
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Income	BOY Balance			Income	Expended	EOY Balanc
	\$0.00			\$0.00	\$0.00	\$0.0
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Valu
	\$0.00			\$0.00		\$0.0
PS COMMERCE IN	C COM LIB	:	Stock		0.00	\$0.0
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balanc
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$0.00	\$0.00	\$0.0
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Valu
-						





Total EOY Balance	Shares		Гуре	1		Investment Name
\$0.00	0.00		Stock		M LIB	STAG INDL INC CON
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.00	\$0.00	\$0.00	• \$0.00	\$0.00	\$0.00	•
EOY Balance	Expended	Income			BOY Balance	Income
\$0.00	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
\$0.00		\$0.00			\$0.00	
\$0.00	0.00		Bond	E	ALIF LIB	STANFORD UNIV C
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.00	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
\$0.00		\$0.00			\$0.00	
\$0.00	0.00		Stock	Ś		STANTEC INC LIB
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.00	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
\$0.00		\$0.00			\$0.00	
\$0.00	0.00		Stock	LIB S	RUCTION CO INC COM	STERLING CONSTR
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.00	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
\$0.00		\$0.00			\$0.00	
\$0.00	0.00		Stock	M LIB S	ATION SVCS CORP CO	STEWART INFORM
\$0.00 EOY Balance	0.00 Sale Gain/Loss	Sale Proceeds	Stock Cash Cap Gains	M LIB S Purchases	ATION SVCS CORP CO BOY Balance	STEWART INFORM/ Principal
		Sale Proceeds \$0.00				
EOY Balance	Sale Gain/Loss		Cash Cap Gains	Purchases	BOY Balance	
EOY Balance \$0.00	Sale Gain/Loss \$0.00	\$0.00	Cash Cap Gains	Purchases	BOY Balance \$0.00	Principal
EOY Balance \$0.00 EOY Balance	Sale Gain/Loss \$0.00 Expended	\$0.00 Income	Cash Cap Gains	Purchases	BOY Balance \$0.00 BOY Balance	Principal
EOY Balance \$0.00 EOY Balance \$0.00	Sale Gain/Loss \$0.00 Expended	\$0.00 Income \$0.00	Cash Cap Gains	Purchases	BOY Balance \$0.00 BOY Balance \$0.00	Principal Income
EOY Balance \$0.00 EOY Balance \$0.00 EOY Fair Value	Sale Gain/Loss \$0.00 Expended	\$0.00 Income \$0.00 Unrealized Gains	Cash Cap Gains	Purchases \$0.00	BOY Balance \$0.00 BOY Balance \$0.00 BOY Fair Value \$0.00	Principal Income
EOY Balance \$0.00 EOY Balance \$0.00 EOY Fair Value \$0.00	Sale Gain/Loss \$0.00 Expended \$0.00	\$0.00 Income \$0.00 Unrealized Gains	Cash Cap Gains \$0.00	Purchases \$0.00	BOY Balance \$0.00 BOY Balance \$0.00 BOY Fair Value \$0.00	Principal Income Principal Only
EOY Balance \$0.00 EOY Balance \$0.00 EOY Fair Value \$0.00	Sale Gain/Loss \$0.00 Expended \$0.00 0.00	\$0.00 Income \$0.00 Unrealized Gains \$0.00	Cash Cap Gains \$0.00	Purchases \$0.00	BOY Balance \$0.00 BOY Balance \$0.00 BOY Fair Value \$0.00 COM LIB	Principal Income Principal Only STIFEL FINL CORP
EOY Balance \$0.00 EOY Balance \$0.00 EOY Fair Value \$0.00 \$0.00 EOY Balance	Sale Gain/Loss \$0.00 Expended \$0.00 0.00 Sale Gain/Loss	\$0.00 Income \$0.00 Unrealized Gains \$0.00	Cash Cap Gains \$0.00 Stock Cash Cap Gains	Purchases \$0.00	BOY Balance \$0.00 BOY Balance \$0.00 BOY Fair Value \$0.00 COM LIB BOY Balance	Principal Income Principal Only STIFEL FINL CORP
EOY Balance \$0.00 EOY Balance \$0.00 EOY Fair Value \$0.00 \$0.00 EOY Balance \$0.00	Sale Gain/Loss \$0.00 Expended \$0.00 0.00 Sale Gain/Loss \$0.00	\$0.00 Income \$0.00 Unrealized Gains \$0.00 Sale Proceeds \$0.00	Cash Cap Gains \$0.00 Stock Cash Cap Gains	Purchases \$0.00	BOY Balance \$0.00 BOY Balance \$0.00 BOY Fair Value \$0.00 COM LIB BOY Balance \$0.00	Principal Income Principal Only STIFEL FINL CORP Principal
EOY Balance \$0.00 EOY Balance \$0.00 EOY Fair Value \$0.00 \$0.00 EOY Balance \$0.00	Sale Gain/Loss \$0.00 Expended \$0.00 0.00 Sale Gain/Loss \$0.00 Expended	\$0.00 Income \$0.00 Unrealized Gains \$0.00 Sale Proceeds \$0.00 Income	Cash Cap Gains \$0.00 Stock Cash Cap Gains	Purchases \$0.00	BOY Balance \$0.00 BOY Balance \$0.00 BOY Fair Value \$0.00 COM LIB BOY Balance \$0.00	Principal Income Principal Only STIFEL FINL CORP Principal





Total EOY Balance	Shares			nvestment Name		
\$0.00	0.00		Stock	S		STRYKER CORP
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balanc	Expended	Income			BOY Balance	Income
\$0.0	\$0.00	\$0.00			\$0.00	
EOY Fair Valu		Unrealized Gains			BOY Fair Value	Principal Only
\$0.0		\$0.00			\$0.00	
\$0.0	0.00		Stock	S	CL A LIB	SUMMIT MATLS INC
EOY Balanc	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.0	\$0.00	\$0.00			\$0.00	
EOY Fair Valu		Unrealized Gains			BOY Fair Value	Principal Only
\$0.0		\$0.00			\$0.00	
\$0.00	0.00		Stock	S	LIB	SUNRUN INC COM
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.0	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
\$0.0		\$0.00			\$0.00	
\$0.00	0.00		Stock	S		SURF US LIB
EOY Balanc	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.0	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
\$0.0		\$0.00			\$0.00	
\$0.00	0.00		Bond	E	OUP LIB	SVB FINANCIAL GR
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.0	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
\$0.0		\$0.00			\$0.00	
\$0.00	0.00		Stock	S	LIB	SYSCO CORP COM
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balanc	Expended	Income			BOY Balance	Income
\$0.0	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
\$0.0		\$0.00			\$0.00	



Total EOY Balance	Shares		уре			Investment Name
\$0.00	0.00	und/ETF	/lutual Fund/Index F	Q M	TL EMERGING MKTS E	T ROWE PRICE INS
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.00	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
\$0.00		\$0.00			\$0.00	
\$0.00	0.00		Stock	S		TARGET CORP
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.00	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
\$0.00		\$0.00			\$0.00	
\$0.00	0.00		Bond	E	00) 3.3750% 4/15/2029	TARGET CORP @10
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.00	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
\$0.00		\$0.00			\$0.00	
\$0.00	0.00		Stock	Ś	M LIB	TARGET CORP COM
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.00	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
\$0.00		\$0.00			\$0.00	
\$0.00	0.00	und/ETF	/lutual Fund/Index F	Ν	KTS CL I	TCW FDS EMRG M
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.00	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
\$0.00		\$0.00			\$0.00	
\$0.00	0.00		Stock	S	COM LIB	TECHTARGET INC
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.00	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
		\$0.00			\$0.00	





Investment Name		1	Гуре		Shares	Total EOY Balance
TELEDYNE TECHNO	DLOGIES INC LIB	E	Bond		\$0.0	
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balanc
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Income	BOY Balance			Income	Expended	EOY Balanc
	\$0.00			\$0.00	\$0.00	\$0.0
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Valu
	\$0.00			\$0.00		\$0.0
TESLA MTRS INC C	OM LIB	S	Stock		0.00	\$0.0
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balanc
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Income	BOY Balance			Income	Expended	EOY Balanc
	\$0.00			\$0.00	\$0.00	\$0.0
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Valu
	\$0.00			\$0.00		\$0.0
TEXAS INSTRS INC	COM LIB	ç	Stock		0.00	\$0.0
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$0.00	\$0.00	\$0.0
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Valu
	\$0.00			\$0.00		\$0.0
TEXAS INSTRUMEN	ITS INC	ç	Stock		0.00	\$0.0
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balanc
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$0.00	\$0.00	\$0.0
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Valu
	\$0.00			\$0.00		\$0.0
TEXAS ST LIB		E	Bond		0.00	\$0.0
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Income	BOY Balance			Income	Expended	EOY Balanc
	\$0.00			\$0.00	\$0.00	\$0.0
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Valu
	\$0.00			\$0.00		\$0.0
TG THERAPEUTICS	INC LIB	S	Stock		0.00	\$0.0
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balanc
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Income	BOY Balance			Income	Expended	EOY Balanc
	\$0.00			\$0.00	\$0.00	\$0.0
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Valu
-	\$0.00			\$0.00		\$0.0





Total EOY Balance	Shares		уре			Investment Name
\$0.00	0.00		Stock	5	CIENTIFIC INC	THERMO FISHER S
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.00	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
\$0.00		\$0.00			\$0.00	
\$0.00	0.00		Stock	5	CIENTIFIC INC COM LIB	THERMO FISHER S
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.00	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
\$0.00		\$0.00			\$0.00	
\$0.00	0.00		Bond	E	CIENTIFIC INC LIB	THERMO FISHER S
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.00	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
\$0.00		\$0.00			\$0.00	
\$0.00	0.00		Bond	E	3.875% 4/15/30	TJX
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.00	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
\$0.00		\$0.00			\$0.00	
\$0.00	0.00		Stock	S		T-MOBILE USA LIB
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.00	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
\$0.00		\$0.00			\$0.00	
\$0.00	0.00		Bond	E	ON BANK LIB	TORONTO DOMINIC
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.00	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
\$0.00		\$0.00			\$0.00	-



Total EOY Balance	Shares		уре	T		Investment Name
\$0.0	0.00	und/ETF	/lutual Fund/Index F	Ν	ET (VANGUARD) LIB	TOTAL BOND MARK
EOY Balanc	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balanc	Expended	Income			BOY Balance	Income
\$0.0	\$0.00	\$0.00			\$0.00	
EOY Fair Valu		Unrealized Gains			BOY Fair Value	Principal Only
\$0.0		\$0.00			\$0.00	
\$0.0	0.00		Stock	S	UTICS INC. LIB	TRILLIUM THERAPE
EOY Balanc	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balanc	Expended	Income			BOY Balance	Income
\$0.0	\$0.00	\$0.00			\$0.00	
EOY Fair Valu		Unrealized Gains			BOY Fair Value	Principal Only
\$0.0		\$0.00			\$0.00	
\$0.0	0.00		Stock	5	L A LIB	TRITON INTL LTD C
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balanc	Expended	Income			BOY Balance	Income
\$0.0	\$0.00	\$0.00			\$0.00	
EOY Fair Valu		Unrealized Gains			BOY Fair Value	Principal Only
\$0.0		\$0.00			\$0.00	
\$0.0	0.00		Stock	S	S PLC SHS LIB	TRONOX HOLDINGS
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balanc	Expended	Income			BOY Balance	Income
\$0.0	\$0.00	\$0.00			\$0.00	
EOY Fair Valu		Unrealized Gains			BOY Fair Value	Principal Only
\$0.0		\$0.00			\$0.00	
\$0.0	0.00		Bond	E	LIB	TRUIST FINL CORP
EOY Balanc	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balanc	Expended	Income			BOY Balance	Income
\$0.0	\$0.00	\$0.00			\$0.00	
EOY Fair Valu		Unrealized Gains			BOY Fair Value	Principal Only
\$0.0		\$0.00			\$0.00	
\$0.0	0.00		Stock	S	. Cla +	TYSON FOODS INC.
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balanc	Expended	Income			BOY Balance	Income
\$0.0	\$0.00	\$0.00			\$0.00	
EOY Fair Valu		Unrealized Gains			BOY Fair Value	Principal Only
\$0.0		\$0.00			\$0.00	





Total EOY Balance	Shares		уре			Investment Name
\$0.00	0.00		Stock	S	OM LIB	UMH PPTYS INC CC
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.00	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
\$0.00		\$0.00			\$0.00	
\$0.00	0.00		Stock	S	COM LIB	UNION PAC CORP (
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.00	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
\$0.00		\$0.00			\$0.00	
\$0.00	0.00		Stock	S	RP	UNION PACIFIC CO
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.00	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
\$0.00		\$0.00			\$0.00	
\$0.00	0.00		Stock	S	RVICE	UNITED PARCEL SE
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.00	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
\$0.00		\$0.00			\$0.00	
\$0.00	0.00		reasury Bond/Note	Т	EAS BDS 02/15/21 LIB	UNITED STATES TR
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.00	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
\$0.00		\$0.00			\$0.00	
\$0.00	0.00		reasury Bond/Note	Т	EAS BDS 02/15/23 LIB	UNITED STATES TR
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.00	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
\$0.00		\$0.00			\$0.00	



	<u>.</u>		-			
Total EOY Balance	Shares		Гуре			Investment Name
\$0.00	0.00		Treasury Bond/Note	-	EAS BDS 02/15/36 LIB	UNITED STATES TR
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.00	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
\$0.00		\$0.00			\$0.00	
\$0.00	0.00		Treasury Bond/Note	-	EAS BDS 02/15/45 LIB	UNITED STATES TR
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.00	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
\$0.00		\$0.00			\$0.00	
\$0.00	0.00		Treasury Bond/Note	-	EAS BDS 02/15/49 LIB	UNITED STATES TR
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.00	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
\$0.00		\$0.00			\$0.00	
\$0.00	0.00		Treasury Bond/Note	-	EAS BDS 08/15/42 LIB	UNITED STATES TR
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.00	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
\$0.00		\$0.00			\$0.00	
\$0.00	0.00		Treasury Bond/Note	-	REAS BDS 08/15/43 LIB	UNITED STATES TR
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.00	\$0.00	\$0.00			\$0.00	
EOY Fair Value	Q 0100	Unrealized Gains			BOY Fair Value	Principal Only
\$0.00		\$0.00			\$0.00	i inicipal entry
\$0.00	0.00	φ0.00	Treasury Bond/Note		EAS NTS 02/15/29 LIB	UNITED STATES TH
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Thiopa
EOY Balance	Expended	Income	φ0.00	φ0.00	BOY Balance	Incomo
EOT Balance \$0.00	\$0.00	\$0.00			\$0.00	Income
	φυ.υυ				· · · · · · · · · · · · · · · · · · ·	Bringing Only
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
\$0.00		\$0.00			\$0.00	



Total EOY Balance	Shares		Туре	•		Investment Name
\$0.00	0.00		Treasury Bond/Note	-	REAS NTS 07/31/20 LIB	UNITED STATES TH
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.00	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
\$0.00		\$0.00			\$0.00	
\$0.00	0.00		Treasury Bond/Note		REAS NTS 08/15/20 LIB	UNITED STATES TR
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.00	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
\$0.00		\$0.00			\$0.00	
\$0.00	0.00		Treasury Bond/Note	•	REAS NTS 08/15/23 LIB	UNITED STATES TR
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.00	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
\$0.00		\$0.00			\$0.00	
\$0.00	0.00		Treasury Bond/Note	•	REAS NTS 09/30/20 LIB	UNITED STATES TR
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.00	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
\$0.00		\$0.00			\$0.00	
\$0.00	0.00		Treasury Bond/Note	•	REAS NTS 09/30/22 LIB	UNITED STATES TR
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.00	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
\$0.00		\$0.00			\$0.00	
\$0.00	0.00		Treasury Bond/Note		REAS NTS 10/31/20 LIB	UNITED STATES TR
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
	\$0.00	\$0.00			\$0.00	
\$0.00	ψ0.00					
\$0.00 EOY Fair Value	\$0.00	Unrealized Gains			BOY Fair Value	Principal Only





Total EOY Balance	Shares		Гуре			Investment Name
\$0.00	0.00		reasury Bond/Note	1	REAS NTS 11/15/24 LIB	UNITED STATES TR
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.00	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
\$0.00		\$0.00			\$0.00	
\$0.00	0.00		Stock	5	ROUP INC	UNITEDHEALTH GR
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.00	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
\$0.00		\$0.00			\$0.00	
\$0.00	0.00		Stock	5	OUP INC COM LIB	UNITEDHEALTH GR
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.00	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
\$0.00		\$0.00			\$0.00	
\$0.00	0.00		reasury Bond/Note	٦	1.625% 10/31/23	US TREAS NOTE
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.00	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
\$0.00		\$0.00			\$0.00	
\$0.00	0.00		reasury Bond/Note	٦	2.000% 2/15/25	US TREAS NOTE
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.00	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
\$0.00		\$0.00			\$0.00	
\$0.00	0.00		reasury Bond/Note	1	2.000% 4/30/24	US TREAS NOTE
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.00	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
\$0.00		\$0.00			\$0.00	· ·





Investment Name			Гуре		Shares	Total EOY Balance
US TREAS NOTE	2.000% 5/31/24	-	Treasury Bond/Note		0.00	\$0.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$0.00	\$0.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00
US TREAS NOTE	2.375% 5/15/27	-	Treasury Bond/Note		0.00	\$0.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$0.00	\$0.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00
US TREAS NOTE	2.875% 5/15/28	-	Treasury Bond/Note		0.00	\$0.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$0.00	\$0.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00
US TREAS NOTE	2.875% 8/15/28	-	Treasury Bond/Note		0.00	\$0.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$0.00	\$0.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00
US TREAS NOTE	2.000% 11/15/21	-	Treasury Bond/Note		0.00	\$0.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$0.00	\$0.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00
US TREAS NOTE	2.250% 11/15/27	-	Treasury Bond/Note		0.00	\$0.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$0.00	\$0.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains	•	EOY Fair Value
	\$0.00			\$0.00		\$0.00
	\$0.00			40.00		÷0.00



Total EOY Balance	Shares		Гуре			Investment Name
\$0.00	0.00		Treasury Bond/Note	-	2.375% 5/15/29	US TREAS NOTE
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.00	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
\$0.00		\$0.00			\$0.00	
\$0.00	0.00	ent	Alternative Investme		RAL GNMA FD #536	VANGUARD ADMIF
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.00	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
\$0.00		\$0.00			\$0.00	
\$0.00	0.00	ent	Alternative Investme	D ,	ODITY STRATEGY FUN	VANGUARD COMM
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.00	\$0.00	\$0.00	• \$0.00	\$0.00	\$0.00	•
EOY Balance	Expended	Income			BOY Balance	Income
\$0.00	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
.		¢0.00			\$0.00	
\$0.00		\$0.00			\$0.00	
\$0.00 \$0.00	0.00		Mutual Fund/Index F	EMR MKT	QUITY INDEX FDS FTSE	
	0.00 Sale Gain/Loss		Mutual Fund/Index F Cash Cap Gains	EMR MKT	•	
\$0.00		Fund/ETF			QUITY INDEX FDS FTSE	ETF LIB
\$0.00 EOY Balance	Sale Gain/Loss	und/ETF Sale Proceeds	Cash Cap Gains	Purchases	QUITY INDEX FDS FTSE	ETF LIB
\$0.00 EOY Balance \$0.00	Sale Gain/Loss \$0.00	und/ETF Sale Proceeds \$0.00	Cash Cap Gains	Purchases	EQUITY INDEX FDS FTSE BOY Balance \$0.00	ETF LIB Principal
\$0.00 EOY Balance \$0.00 EOY Balance	Sale Gain/Loss \$0.00 Expended	Sale Proceeds \$0.00	Cash Cap Gains	Purchases	BOY Balance \$0.00 BOY Balance	ETF LIB Principal
\$0.00 EOY Balance \$0.00 EOY Balance \$0.00	Sale Gain/Loss \$0.00 Expended	Sale Proceeds \$0.00 Income \$0.00	Cash Cap Gains	Purchases	EQUITY INDEX FDS FTSE BOY Balance \$0.00 BOY Balance \$0.00	ETF LIB Principal Income
\$0.00 EOY Balance \$0.00 EOY Balance \$0.00 EOY Fair Value	Sale Gain/Loss \$0.00 Expended	Sale Proceeds \$0.00 Income \$0.00 Unrealized Gains	Cash Cap Gains	Purchases \$0.00	EQUITY INDEX FDS FTSE BOY Balance \$0.00 BOY Balance \$0.00 BOY Fair Value \$0.00	ETF LIB Principal Income Principal Only
\$0.00 EOY Balance \$0.00 EOY Balance \$0.00 EOY Fair Value \$0.00	Sale Gain/Loss \$0.00 Expended \$0.00	Sale Proceeds \$0.00 Income \$0.00 Unrealized Gains	Cash Cap Gains \$0.00	Purchases \$0.00	EQUITY INDEX FDS FTSE BOY Balance \$0.00 BOY Balance \$0.00 BOY Fair Value \$0.00	ETF LIB Principal Income Principal Only
\$0.00 EOY Balance \$0.00 EOY Balance \$0.00 EOY Fair Value \$0.00 \$0.00	Sale Gain/Loss \$0.00 Expended \$0.00 0.00	und/ETF Sale Proceeds \$0.00 Income \$0.00 Unrealized Gains \$0.00	Cash Cap Gains \$0.00 Stock	Purchases \$0.00	EQUITY INDEX FDS FTSE BOY Balance \$0.00 BOY Balance \$0.00 BOY Fair Value \$0.00 CORP COM LIB	ETF LIB Principal Income Principal Only VAREX IMAGING C
\$0.00 EOY Balance \$0.00 EOY Balance \$0.00 EOY Fair Value \$0.00 \$0.00	Sale Gain/Loss \$0.00 Expended \$0.00 0.00 Sale Gain/Loss	Sale Proceeds \$0.00 Income \$0.00 Unrealized Gains \$0.00	Cash Cap Gains \$0.00 Stock Cash Cap Gains	Purchases \$0.00 Purchases	QUITY INDEX FDS FTSE BOY Balance \$0.00 BOY Balance \$0.00 BOY Fair Value \$0.00 CORP COM LIB BOY Balance	ETF LIB Principal Income Principal Only VAREX IMAGING C
\$0.00 EOY Balance \$0.00 EOY Balance \$0.00 EOY Fair Value \$0.00 \$0.00 EOY Balance \$0.00	Sale Gain/Loss \$0.00 Expended \$0.00 0.00 Sale Gain/Loss \$0.00	Sale Proceeds \$0.00 Income \$0.00 Unrealized Gains \$0.00 Sale Proceeds \$0.00	Cash Cap Gains \$0.00 Stock Cash Cap Gains	Purchases \$0.00 Purchases	QUITY INDEX FDS FTSE BOY Balance \$0.00 BOY Balance \$0.00 BOY Fair Value \$0.00 CORP COM LIB BOY Balance \$0.00	ETF LIB Principal Income Principal Only VAREX IMAGING C Principal
\$0.00 EOY Balance \$0.00 EOY Balance \$0.00 EOY Fair Value \$0.00 \$0.00 EOY Balance \$0.00	Sale Gain/Loss \$0.00 Expended \$0.00 0.00 Sale Gain/Loss \$0.00 Expended	Sale Proceeds \$0.00 Income \$0.00 Unrealized Gains \$0.00 Sale Proceeds \$0.00 Income	Cash Cap Gains \$0.00 Stock Cash Cap Gains	Purchases \$0.00 Purchases	CUITY INDEX FDS FTSE BOY Balance \$0.00 BOY Balance \$0.00 BOY Fair Value \$0.00 CORP COM LIB BOY Balance \$0.00 BOY Balance	ETF LIB Principal Income Principal Only VAREX IMAGING C Principal
\$0.00 EOY Balance \$0.00 EOY Balance \$0.00 EOY Fair Value \$0.00 EOY Balance \$0.00 EOY Balance \$0.00	Sale Gain/Loss \$0.00 Expended \$0.00 0.00 Sale Gain/Loss \$0.00 Expended	Sale Proceeds \$0.00 Income \$0.00 Unrealized Gains \$0.00 Sale Proceeds \$0.00 Income \$0.00	Cash Cap Gains \$0.00 Stock Cash Cap Gains	Purchases \$0.00 Purchases	CUITY INDEX FDS FTSE BOY Balance \$0.00 BOY Balance \$0.00 BOY Fair Value \$0.00 CORP COM LIB BOY Balance \$0.00 BOY Balance \$0.00	ETF LIB Principal Income Principal Only VAREX IMAGING C Principal Income
\$0.00 EOY Balance \$0.00 EOY Balance \$0.00 EOY Fair Value \$0.00 EOY Balance \$0.00 EOY Balance \$0.00	Sale Gain/Loss \$0.00 Expended \$0.00 0.00 Sale Gain/Loss \$0.00 Expended	Sale Proceeds \$0.00 Income \$0.00 Unrealized Gains \$0.00 Sale Proceeds \$0.00 Income \$0.00 Unrealized Gains	Cash Cap Gains \$0.00 Stock Cash Cap Gains	Purchases \$0.00 Purchases \$0.00	CUITY INDEX FDS FTSE BOY Balance \$0.00 BOY Balance \$0.00 BOY Fair Value \$0.00 CRP COM LIB BOY Balance \$0.00 BOY Balance \$0.00 BOY Fair Value \$0.00	ETF LIB Principal Income Principal Only VAREX IMAGING C Principal Income Principal Only
\$0.00 EOY Balance \$0.00 EOY Balance \$0.00 EOY Fair Value \$0.00 EOY Balance \$0.00 EOY Balance \$0.00 EOY Balance \$0.00	Sale Gain/Loss \$0.00 Expended \$0.00 0.00 Sale Gain/Loss \$0.00 Expended \$0.00	Sale Proceeds \$0.00 Income \$0.00 Unrealized Gains \$0.00 Sale Proceeds \$0.00 Income \$0.00 Unrealized Gains	Cash Cap Gains \$0.00 Stock Cash Cap Gains \$0.00	Purchases \$0.00 Purchases \$0.00	CUITY INDEX FDS FTSE BOY Balance \$0.00 BOY Balance \$0.00 BOY Fair Value \$0.00 CRP COM LIB BOY Balance \$0.00 BOY Balance \$0.00 BOY Fair Value \$0.00	ETF LIB Principal Income Principal Only VAREX IMAGING C Principal Income Principal Only
\$0.00 EOY Balance \$0.00 EOY Balance \$0.00 EOY Fair Value \$0.00 EOY Balance \$0.00 EOY Balance \$0.00 EOY Fair Value \$0.00	Sale Gain/Loss \$0.00 Expended \$0.00 0.00 Sale Gain/Loss \$0.00 Expended \$0.00	Sale Proceeds \$0.00 Income \$0.00 Unrealized Gains \$0.00 Sale Proceeds \$0.00 Income \$0.00 Unrealized Gains \$0.00	Cash Cap Gains \$0.00 Stock Cash Cap Gains \$0.00 Stock	Purchases \$0.00 Purchases \$0.00	EQUITY INDEX FDS FTSE BOY Balance \$0.00 BOY Balance \$0.00 BOY Fair Value \$0.00 CORP COM LIB BOY Balance \$0.00 BOY Balance \$0.00 BOY Fair Value \$0.00 BOY Fair Value \$0.00	ETF LIB Principal Income Principal Only VAREX IMAGING C Principal Income Principal Only VERICEL CORP CO
\$0.00 EOY Balance \$0.00 EOY Balance \$0.00 EOY Fair Value \$0.00 EOY Balance \$0.00 EOY Balance \$0.00 EOY Fair Value \$0.00 EOY Fair Value	Sale Gain/Loss \$0.00 Expended \$0.00 Sale Gain/Loss \$0.00 Expended \$0.00 0.00 Sale Gain/Loss	Sale Proceeds \$0.00 Income \$0.00 Unrealized Gains \$0.00 Sale Proceeds \$0.00 Income \$0.00 Unrealized Gains \$0.00 Sale Proceeds	Cash Cap Gains \$0.00 Stock Cash Cap Gains \$0.00 Stock Stock Cash Cap Gains	Purchases \$0.00 Purchases \$0.00 Purchases	CUITY INDEX FDS FTSE BOY Balance \$0.00 BOY Balance \$0.00 BOY Fair Value \$0.00 CORP COM LIB BOY Balance \$0.00 BOY Balance \$0.00 BOY Fair Value \$0.00 BOY Fair Value \$0.00 BOY Fair Value \$0.00	ETF LIB Principal Income Principal Only VAREX IMAGING C Principal Income Principal Only VERICEL CORP CO
\$0.00 EOY Balance \$0.00 EOY Balance \$0.00 EOY Fair Value \$0.00 EOY Balance \$0.00 EOY Balance \$0.00 EOY Fair Value \$0.00 EOY Fair Value \$0.00 EOY Balance \$0.00	Sale Gain/Loss \$0.00 Expended \$0.00 0.00 Sale Gain/Loss \$0.00 Expended \$0.00 0.00 Sale Gain/Loss \$0.00	Sale Proceeds \$0.00 Income \$0.00 Unrealized Gains \$0.00 Sale Proceeds \$0.00 Income \$0.00 Unrealized Gains \$0.00 Income \$0.00 Sale Proceeds \$0.00 Income \$0.00 Sale Proceeds \$0.00 Sale Proceeds \$0.00	Cash Cap Gains \$0.00 Stock Cash Cap Gains \$0.00 Stock Stock Cash Cap Gains	Purchases \$0.00 Purchases \$0.00 Purchases	CUITY INDEX FDS FTSE BOY Balance \$0.00 BOY Balance \$0.00 BOY Fair Value \$0.00 BOY Balance \$0.00 BOY Balance \$0.00 BOY Fair Value \$0.00 DM LIB BOY Balance \$0.00	ETF LIB Principal Income Principal Only VAREX IMAGING C Principal Income Principal Only VERICEL CORP CC Principal
\$0.00 EOY Balance \$0.00 EOY Balance \$0.00 EOY Fair Value \$0.00 EOY Balance \$0.00 EOY Balance \$0.00 EOY Fair Value \$0.00 EOY Balance \$0.00 EOY Balance	Sale Gain/Loss \$0.00 Expended \$0.00 Sale Gain/Loss \$0.00 Expended \$0.00 Sale Gain/Loss \$0.00	Sale Proceeds \$0.00 Income \$0.00 Unrealized Gains \$0.00 Sale Proceeds \$0.00 Income \$0.00 Unrealized Gains \$0.00 Income \$0.00 Income \$0.00 Sale Proceeds \$0.00 Sale Proceeds \$0.00 Income \$0.00	Cash Cap Gains \$0.00 Stock Cash Cap Gains \$0.00 Stock Stock Cash Cap Gains	Purchases \$0.00 Purchases \$0.00 Purchases	CUITY INDEX FDS FTSE BOY Balance \$0.00 BOY Balance \$0.00 BOY Fair Value \$0.00 CORP COM LIB BOY Balance \$0.00 BOY Balance \$0.00 BOY Fair Value \$0.00 DM LIB BOY Balance \$0.00 DM LIB	ETF LIB Principal Income Principal Only VAREX IMAGING C Principal Income Principal Only VERICEL CORP CC Principal





Total EOY Balance	Shares		уре	1		Investment Name
\$0.00	0.00		Stock	S	INC CL A LIB	VERISK ANALYTICS
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.00	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
\$0.00		\$0.00			\$0.00	
\$0.00	0.00		Stock	S	ICATIONS	VERIZON COMMUN
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.00	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
\$0.00		\$0.00			\$0.00	
\$0.00	0.00		Bond	E	ICATIONS INC LIB	VERIZON COMMUN
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.00	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
\$0.00		\$0.00			\$0.00	
\$0.00	0.00		Stock	5	NC COM LIB	VIAVI SOLUTIONS II
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.00	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
\$0.00		\$0.00			\$0.00	
\$0.00	0.00		Stock	S	M LIB	VICI PPTYS INC CO
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.00	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
\$0.00		\$0.00			\$0.00	
\$0.00	0.00		Stock	5		VISA INC
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.00	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
\$0.00		\$0.00			\$0.00	





Total EOY Balance	Shares		уре	Т		Investment Name
\$0.00	0.00		Stock	S	LIB	VISA INC COM CL A
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.00	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
\$0.00		\$0.00			\$0.00	
\$0.00	0.00		Bond	E		VISA INC LIB
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.00	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
\$0.00		\$0.00			\$0.00	
\$0.00	0.00		Stock	S	M LIB	VOYA FINL INC COM
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.00	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
\$0.00		\$0.00			\$0.00	
\$0.00	0.00		Stock	S		VULCAN MATLS CO
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.00	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
\$0.00		\$0.00			\$0.00	
\$0.00	0.00		Stock	S		WALMART INC
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.00	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
\$0.00		\$0.00			\$0.00	
\$0.00	0.00		Stock	S	1 LIB	WALMART INC COM
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.00	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
\$0.00		\$0.00			\$0.00	





Total EOY Balance	Shares		уре	Т		Investment Name
\$0.00	0.00		Bond	В		WALMART INC LIB
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.00	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
\$0.00		\$0.00			\$0.00	
\$0.00	0.00		Stock	S	DEL	WASTE MGMT INC I
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.00	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
\$0.00		\$0.00			\$0.00	
\$0.00	0.00		Stock	S	DEL COM LIB	WASTE MGMT INC I
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.00	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
\$0.00		\$0.00			\$0.00	
\$0.00	0.00		Bond	E	DEL LIB	WASTE MGMT INC I
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.00	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
\$0.00		\$0.00			\$0.00	
\$0.00	0.00		Bond	B) LIB	WELLS FARGO & CO
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.00	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
\$0.00		\$0.00			\$0.00	
\$0.00	0.00		Stock	S	OM LIB	WESCO INTL INC CO
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EOY Balance	Expended	Income			BOY Balance	Income
\$0.00	\$0.00	\$0.00			\$0.00	
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only
\$0.00		\$0.00			\$0.00	





Investment Name		7	Гуре		Shares	Total EOY Balance
WINTRUST FINL CC	ORP COM LIB		Stock		0.00	\$0.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
·	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$0.00	\$0.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00
WORKIVA INC LIB		5	Stock		0.00	\$0.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$0.00	\$0.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00
XPERI HOLDING CO	ORP COM LIB	S	Stock		0.00	\$0.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$0.00	\$0.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00
YETI HLDGS INC CO	OM LIB	ç	Stock		0.00	\$0.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$0.00	\$0.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00
ZENDESK INC COM	I LIB	5	Stock		0.00	\$0.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$0.00	\$0.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00
ZIMMER BIOMET H	OLDINGS INC COM LIB	Ş	Stock		0.00	\$0.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$0.00	\$0.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00



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Investment Name		٦	Гуре		Shares	Total EOY Balance
ZOETIS INC		ę	Stock		0.00	\$0.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$0.00	\$0.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00
ZUMIEZ INC COM LI	В	S	Stock		0.00	\$0.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$0.00	\$0.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00



Brokerage Fees and Expenses

Name	Fees Paid	Expenses Paid
Boston Advisors	\$0.00	\$0.00
Cambridge Trust	\$0.00	\$0.00
Citizens Bank Wealth Management	\$0.00	\$0.00
Cantella-Raymond James	\$0.00	\$0.00
TD Wealth	\$0.00	\$0.00
	\$0.00	\$0.00