

UNITED STATES HOUSE OF REPRESENTATIVES FINANCIAL DISCLOSURE STATEMENT

For New Members, Candidates, and New Employees

FORM B

Name: Kelly Kathleen Daughtry

Daytime Telephone: _____

FILER STATUS

☒ New Member of or Candidate for U.S. House of Representatives
State: NC District: 13
Candidates - Date of Election: November 8, 2022

☐ Check if Amendment

☐ New Officer or Employee
Employing Office: _____

Staff Filer Type (If Applicable):
☐ Shared ☐ Principal Assistant

Period Covered: January 1, 2021 to March 15, 2022

A \$200 penalty shall be assessed against any individual who files more than 30 days late.

APR 11 2 2022 Page 1 of 8

LEGISLATIVE RESOURCE CENTER

2022 APR 18 PM 12: 36

OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

CC

PRELIMINARY INFORMATION - ANSWER EACH OF THESE QUESTIONS

A. Did you, your spouse, or your dependent child:

- a. Own any reportable asset that was worth more than \$1,000 at the end of the reporting period? **or**
b. Receive more than \$200 in unearned income from any reportable asset during the reporting period?

Yes ☒ No ☐

E. Did you hold any reportable positions during the reporting period or in the current calendar year up through the date of filing?

Yes ☐ No ☒

C. Did you or your spouse have "earned" income (e.g., salaries, honoraria, or pension/IRA distributions) of \$200 or more during the reporting period?

Yes ☒ No ☐

F. Did you have any reportable agreement or arrangement with an outside entity during the reporting period or in the current calendar year up through the date of filing?

Yes ☐ No ☒

D. Did you, your spouse, or your dependent child have any reportable liability (more than \$10,000) at any point during the reporting period?

Yes ☐ No ☒

J. Did you receive compensation of more than \$5,000 from a single source in the current year and two prior years?

Yes ☒ No ☐

ATTACH THE CORRESPONDING SCHEDULE IF YOU ANSWER "YES"

THIS FORM INCLUDES ONLY THE SCHEDULES THAT YOU ARE REQUIRED TO COMPLETE

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION - ANSWER BOTH OF THESE QUESTIONS

TRUSTS - Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust that benefits you, your spouse, or dependent child?

Yes ☐ No ☒

EXEMPTION - Have you excluded from this report any other assets, "unearned" income, or liabilities of a spouse or dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics.

Yes ☐ No ☒

Page 2 of 8

Use additional sheets if more space is required.

Page 3 of 8

Use additional sheets if more space is required.

Name: Kelly Kathleen Daughtry Page 4 of 8

Use additional sheets if more space is required.

Page 5 of 8

EXCLUDE: Military pay (such as National Guard or Reserve pay), federal retirement programs, and benefits received under the Social Security Act.

INCOME LIMITS and PROHIBITED INCOME: Be advised that the outside earned income limit and prohibitions on types of income may apply to you after you are on House payroll. The 2020 limit on outside earned income for Members and employees compensated at or above the "senior staff" rate was \$28,845. The 2021 limit is \$29,595. In addition, certain types of income (notably honoraria, director's fees, and payments for professional services involving a fiduciary relationship) are totally prohibited for Members and senior staff.

Use additional sheets if more space is required

SCHEDULE D - LIABILITIES

Name: Kelly Kathleen Daughtry

Page 6 of 8

Report liabilities of over \$10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or your dependent child. Mark the highest amount owed during the reporting period. New Members: Members are required to report all liabilities secured by real property including mortgages on their personal residence. Exclude: Any mortgage on your personal residence (unless you rent it out or are a Member); loans secured by automobiles, household furniture, or appliances; liabilities of a business in which you own an interest (unless you are personally liable); and liabilities owed to you by a spouse or the child, parent, or sibling of you or your spouse. Report a revolving charge account (i.e., credit card) only if the balance at the close of the reporting period exceeded \$10,000. *Column K is for liabilities held solely by your spouse or dependent child.

SP, DC, JT	Creditor	Date Liability Incurred MO/YR	Type of Liability	Amount of Liability										
				A	B	C	D	E	F	G	H	I	J	K
				\$10,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Over \$1,000,000* (Spouse/DC Liability)
Example	First Bank of Wilmington, DE	5/20	Mortgage on Rental Property, Dover, DE				X							
JT	UCB		Mortgage Evans St. 4 Caroline Pointe							X				
JT	Southern Bank		Mortgage Evans St. 4 Greenville, SC							X				
JT	Southern Bank		Mortgage Evans St. 4 Greenville, SC							X				
JT	Pinnacle Bank		Mortgage Evans St. 4 Greenville, SC							X				
JT	BB & T		Mortgage Evans St. 4 Greenville, SC								X			

SCHEDULE E - POSITIONS

Report all positions, compensated or uncompensated, as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, nonprofit organization, labor organization, or educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities (such as political parties and campaign organizations); and positions solely of an honorary nature. New Members and second-year candidates report positions held in the reporting period and the current calendar year. First-year candidates and new employees report positions held in the current calendar year and two previous years.

Position	Name of Organization
Attorney 2020-present	Daughtry, Deborah, Lawrence & Sterling

SCHEDULE D - LIABILITIES

Name: Kelly Kathleen Dougherty Page 7 of 8

Report liabilities of over \$10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or your dependent child. Mark the highest amount owed during the reporting period. New Members: Members are required to report all liabilities secured by real property including mortgages on their personal residence. Exclude: Any mortgage on your personal residence (unless you rent it out or are a Member); loans secured by automobiles, household furniture, or appliances; liabilities of a business in which you own an interest (unless you are personally liable); and liabilities owed to you by a spouse or the child, parent, or sibling of you or your spouse. Report a revolving charge account (i.e., credit card) only if the balance at the close of the reporting period exceeded \$10,000. *Column K is for liabilities held solely by your spouse or dependent child.

SP, DC, JT	Creditor	Date Liability Incurred MO/YR	Type of Liability	Amount of Liability										
				A	B	C	D	E	F	G	H	I	J	K
				\$10,001- \$15,000	\$15,001- \$50,000	\$50,001- \$100,000	\$100,001- \$250,000	\$250,001- \$500,000	\$500,001- \$1,000,000	\$1,000,001- \$5,000,000	\$5,000,001- \$25,000,000	\$25,000,001- \$50,000,000	Over \$50,000,000	Over \$1,000,000* (Spouse/DC Liabilities)
	Example First Bank of Wilmington, DE	5/20	Mortgage on Rental Property, Dover, DE				X							
JT	RB JT		Mortgage Loan St 4 Wilmington					X						
JT	UCB		Mortgage Buy St 4 Mebane NJ						X					
JT	UCB		Mortgage Buy St 4 Beverly Hills CA						X					
JT	UCB		Mortgage Buy St 4 Beverly Hills CA						X					

SCHEDULE E - POSITIONS

Report all positions, compensated or uncompensated, as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, nonprofit organization, labor organization, or educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities (such as political parties and campaign organizations); and positions solely of an honorary nature. New Members and second-year candidates report positions held in the reporting period and the current calendar year. First-year candidates and new employees report positions held in the current calendar year and two previous years.

Position	Name of Organization

SCHEDULE F - AGREEMENTS

Name: Kelly Kathleen Daughtry

Page 8 of 8

Identify the date, parties to, and general terms of any agreement or arrangement that you have with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties to Agreement	Terms of Agreement

SCHEDULE J - COMPENSATION IN EXCESS OF \$5,000 PAID BY ONE SOURCE

Report sources of compensation received by you or your business affiliation for services provided directly by you during the current year and two prior years. This includes the names of clients and customers of any corporation, firm, partnership, or other business enterprise if you directly provided the services generating a fee or payment of more than \$5,000. Exclude: Payments by the U.S. government and any information considered confidential as a result of a privileged relationship recognized by law. Do not repeat information listed on Schedule C.

Source (Name and City/State)	Brief Description of Duties
<i>Example:</i> Doe Jones & Smith, Hometown, State	Accounting Services
Daughtry and Sterling, Smithfield NC	Legal Services

Attachment

1



Portfolio Management Program
March 2022

Account name:
Friendly account name:
Account number:

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See Important Information about your statement at the end of this document for more information.

Cash

Cash and money balances

Cash and money balances include available cash balances, UBS Bank USA deposit account balances, UBS FDIC Insured Deposit Program Bank deposit account balances, UBS Insured Sweep Program deposit account balances, UBS AG Stamford Branch deposit account balances and money market mutual fund sweep balances.

Deposit account balances at UBS Bank USA and all banks participating in the UBS FDIC-Insured Deposit Program and the UBS Insured Sweep Program are insured by the FDIC, up to \$250,000 per depositor per ownership category, but are not protected by SIPC. UBS AG Stamford Branch deposit account balances are not insured by the FDIC and are not protected by SIPC. Money market sweep balances are protected by SIPC but are not insured by the FDIC.

For FDIC insurance purposes, deposit balances include deposit account balances held at UBS Bank USA through the UBS cash sweep programs. Certificates of Deposits and UBS Core Savings, FDIC Insurance is calculated by ownership category (e.g., single, joint, retirement, business, trust). As a result, you will need to review your deposit amounts in each ownership category to determine whether your deposit balances are fully insured. For more information, visit www.fdic.gov. Please review this section as well as the "Cash alternatives" and "Fixed Income" sections to review the current deposit balances held at UBS Bank USA.

See the Important Information about your statement at the end of this document for details about these balances.

Holding	Opening balance on Mar 1 (S)	Closing balance on Mar 31 (S)	Price per share on Mar 31 (S)	Average rate	Dividend/Interest period	Days in period
UBS Insured Sweep Prgm	1,202,990.96	797,319.02				

UBS Insured Sweep Program

Priority	Bank Name	Closing balance on Mar 31 (S)	Status
1	UBS Bank USA	539,570.52	(2)
2	Goldman Sachs Bank	8,748.50	(2)
3	Congressional Bank	249,000.00	(2)
4	Barclays Bank Delaware	0.00	(2)
5	Western Alliance Bank	0.00	(2)
TOTAL		5797,319.02	

Status

(2) - This Bank is at deposit capacity and may temporarily stop taking new deposits until capacity is available



Portfolio Management Program

March 2022

Account name:
Friendly account name:
Account number:

Your assets (continued)

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Mar 31 (\$)	Value on Mar 31 (\$)	Unrealized gain or loss (\$)	Holding period
ABBOTT LABS								
Symbol: ABB Exchange: NYSE								
EAI: \$1,880 Current yield: 1.59%								
	Mar 26, 21	750,000	120.190	90,142.95	118.360	88,770.00	-1,372.95	LT
	Feb 16, 22	250,000	122.579	30,644.98	118.360	29,590.00	-1,054.98	ST
Security total		1,000,000	120.788	120,787.93		118,360.00	-2,427.93	
ACCENTURE PLC IRELAND CL A								
Symbol: ACN Exchange: NYSE								
EAI: \$1,940 Current yield: 1.15%								
	Oct 12, 18	50,000	159.341	7,967.09	337.230	16,861.50	8,894.41	LT
	Oct 29, 18	200,000	151.735	30,347.00	337.230	67,446.00	37,099.00	LT
	Nov 27, 18	100,000	158.075	15,807.54	337.230	33,723.00	17,915.46	LT
	Dec 20, 18	150,000	142.644	21,396.69	337.230	50,584.50	29,187.81	LT
Security total		500,000	151.037	75,518.32		168,615.00	93,096.68	
ADOBE INC. (DELAWARE)								
Symbol: ADBE Exchange: OTC								
	Oct 28, 18	50,000	235.922	11,798.10	455.620	22,781.00	10,984.90	LT
	Nov 20, 18	150,000	215.413	32,311.95	455.620	68,343.00	36,031.05	LT
	Aug 5, 19	100,000	286.036	28,603.63	455.620	45,562.00	16,958.37	LT
Security total		300,000	242.372	72,711.68		136,686.00	63,974.32	
ALPHABET INC CL A								
Symbol: GOOGL Exchange: OTC								
	Oct 12, 18	25,000	1,115.980	27,899.50	2,781.350	69,533.75	41,634.25	LT
	Oct 29, 18	25,000	1,021.800	25,545.00	2,781.350	69,533.75	43,988.75	LT
	Apr 30, 19	50,000	1,190.688	59,534.43	2,781.350	139,067.50	79,533.07	LT
	May 2, 19	50,000	1,163.460	58,173.00	2,781.350	139,067.50	80,894.50	LT
	Jun 3, 19	50,000	1,035.604	51,780.20	2,781.350	139,067.50	87,287.30	LT
Security total		200,000	1,114.661	222,932.13		556,270.00	333,337.87	
AMAZON.COM INC								
Symbol: AMZN Exchange: OTC								
	Jan 2, 19	50,000	1,525.787	76,289.37	3,259.950	162,997.50	86,708.13	LT
	May 2, 19	25,000	1,892.969	47,324.23	3,259.950	81,498.75	34,174.52	LT
	Jun 3, 19	25,000	1,711.960	42,799.00	3,259.950	81,498.75	38,699.75	LT
Security total		100,000	1,664.126	166,412.60		325,995.00	159,582.40	

continued next page

CNP70011008959824 NP7000366842 00001 0322 032814517 WK0878170 111000



Portfolio Management Program
March 2022

Account name:
Friendly account #
Account number:

Your assets, Equities, Common stock (continued)

Holding	Trade date	Number of shares	Purchase price Average price per share (\$)	Cost basis (\$)	Price per share on Mar 31 (\$)	Value on Mar 31 (\$)	Unrealized gain or loss (\$)	Holding period
AMERICAN TOWER CORP REIT								
Symbol: AMT Exchange: NYSE								
EAI: \$2,685 Current yield: 2.14%								
	Aug 27, 18	50,000	148.787	7,439.39	251.220	12,561.00	5,121.61	LT
	Oct 9, 18	50,000	147.059	7,352.96	251.220	12,561.00	5,208.04	LT
	Oct 12, 18	50,000	142.740	7,137.02	251.220	12,561.00	5,423.98	LT
	Nov 20, 18	50,000	166.554	8,327.74	251.220	12,561.00	4,233.26	LT
	May 6, 19	100,000	192.313	19,231.31	251.220	25,122.00	5,890.69	LT
	Oct 25, 19	100,000	216.150	21,615.00	251.220	25,122.00	3,507.00	LT
	Aug 21, 20	100,000	246.468	24,646.85	251.220	25,122.00	475.15	LT
Security total		500,000	191.501	95,750.27		125,610.00	29,859.73	
AMERIPRISE FINANCIAL INC								
Symbol: AMP Exchange: NYSE								
EAI: \$2,260 Current yield: 1.50%								
	Aug 5, 19	100,000	133.248	13,324.81	300.360	30,036.00	16,711.19	LT
	Sep 3, 19	150,000	126.576	18,986.43	300.360	45,054.00	26,067.57	LT
	Mar 16, 20	250,000	87.581	21,895.45	300.360	75,090.00	53,194.55	LT
Security total		500,000	108.413	54,206.69		150,180.00	95,973.31	
AMGEN INC								
Symbol: AMGN Exchange: OTC								
EAI: \$3,880 Current yield: 3.21%								
	Feb 16, 22	400,000	224.137	89,654.88	241.820	96,728.00	7,073.12	ST
	Mar 4, 22	100,000	234.140	23,414.00	241.820	24,182.00	768.00	ST
Security total		500,000	226.138	113,068.88		120,910.00	7,841.12	
ANALOG DEVICES INC								
Symbol: ADI Exchange: OTC								
EAI: \$2,280 Current yield: 1.84%								
	Feb 18, 21	500,000	157.300	78,650.00	165.180	82,590.00	3,940.00	LT
	Mar 26, 21	100,000	154.148	15,414.88	165.180	16,518.00	1,103.12	LT
	Feb 16, 22	150,000	163.255	24,488.25	165.180	24,777.00	288.75	ST
Security total		750,000	158.071	118,553.13		123,885.00	5,331.87	
APPLE INC								
Symbol: AAPL Exchange: OTC								
EAI: \$1,340 Current yield: 0.50%								
	Aug 10, 20	800,000	113.176	90,541.00	174.610	139,688.00	49,147.00	LT
	Aug 21, 20	400,000	120.847	48,339.09	174.610	69,844.00	21,504.91	LT
	Feb 16, 22	550,000	170.817	93,949.79	174.610	96,035.50	2,085.71	ST

continued next page



UBS

Portfolio Management Program

March 2022

Account name:
Friendly account name
Account number:

Your assets - Equities - Common stock (continued)

Holding	Trade date	Number of shares	Purchase price / Average price per share (\$)	Cost basis (\$)	Price per share on Mar 31 (\$)	Value on Mar 31 (\$)	Unrealized gain or loss (\$)	Holding period
APPLIED MATERIALS INC								
Symbol: AMAT Exchange: OTC								
EAI: \$520 Current yield: 0.79%	Apr 8, 21	500,000	139.469	69,734.95	131.800	65,900.00	-3,834.95	ST
Security total		1,750,000	133.046	232,829.88		305,567.50	72,737.62	
AUTOMATIC DATA PROCESSING INC								
Symbol: ADP Exchange: OTC								
EAI: \$2,080 Current yield: 1.83%	Mar 26, 21	400,000	189.217	75,686.80	227.540	91,016.00	15,329.20	LT
	Feb 16, 22	100,000	208.021	20,302.17	227.540	22,754.00	2,451.83	ST
Security total		500,000	191.978	95,988.97		113,770.00	17,781.03	
BLACKROCK INC								
Symbol: BLK Exchange: NYSE								
EAI: \$3,904 Current yield: 2.55%	Oct 10, 18	100,000	426.847	42,684.71	764.170	76,417.00	33,732.29	LT
	Oct 16, 18	100,000	410.491	41,049.17	764.170	76,417.00	35,367.83	LT
Security total		200,000	418.669	83,733.88		152,834.00	69,100.12	
BOOKING HOLDINGS INC								
Symbol: BKNG Exchange: OTC								
	Sep 9, 21	25,000	2,333.230	58,330.75	2,348.450	58,711.25	380.50	ST
	Nov 30, 21	10,000	2,109.695	21,096.95	2,348.450	23,484.50	2,387.55	ST
	Mar 4, 22	15,000	1,980.370	29,705.55	2,348.450	35,226.75	5,521.20	ST
Security total		50,000	2,182.665	109,133.25		117,422.50	8,289.25	
BOSTON SCIENTIFIC CORP								
Symbol: BSX Exchange: NYSE								
	Mar 1, 22	2,000,000	43.285	86,570.00	44.290	88,580.00	2,010.00	ST
BROADCOM INC								
Symbol: AVGO Exchange: OTC								
EAI: \$4,100 Current yield: 2.60%	Nov 5, 21	100,000	555.141	55,514.18	629.680	62,968.00	7,453.82	ST
	Nov 30, 21	50,000	557.090	27,854.50	629.680	31,484.00	3,629.50	ST
	Dec 2, 21	50,000	552.800	27,640.00	629.680	31,484.00	3,844.00	ST
	Feb 16, 22	50,000	593.204	29,660.00	629.680	31,484.00	1,824.00	ST
Security total		250,000	562.675	140,668.68		157,420.00	16,751.32	
CHUBB LTD CHF								
Symbol: CB Exchange: NYSE								
EAI: \$3,200 Current yield: 1.50%	Oct 12, 18	150,000	126.641	18,996.19	213.900	32,085.00	13,088.81	LT
	Oct 29, 18	100,000	122.619	12,261.99	213.900	21,390.00	9,128.01	LT
	Nov 20, 18	100,000	133.008	13,300.89	213.900	21,390.00	8,089.11	LT
CHF Exchange rate: 0.92025								

continued next page

CNP70011008969826 NP7000366942 00001 0922 092014517 WK09779170 111000



Portfolio Management Program
March 2022

Account name:
Friendly account name
Account number:

Your assets - Equities - Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Mar 31 (\$)	Value on Mar 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Nov 27, 18	150,000	132.280	19,842.00	213.900	32,085.00	12,243.00	LT
	Dec 17, 19	250,000	156.210	39,052.50	213.900	53,475.00	14,422.50	LT
	May 11, 20	250,000	101.100	25,275.00	213.900	53,475.00	28,200.00	LT
		1,000,000	128.729	128,728.57		213,900.00	85,171.43	

CISCO SYSTEMS INC

Symbol: CSCO Exchange: OTC

EAT: \$5,080 Current yield: 2.73%

Security total	Feb 12, 20	2,000,000	46.915	93,830.00	55.760	111,520.00	11,690.00	LT
	Feb 13, 20	1,000,000	47.086	47,086.00	55.760	55,760.00	8,674.00	LT
	Feb 24, 20	500,000	44.496	22,248.00	55.760	27,880.00	5,632.00	LT
	Feb 28, 20	500,000	38.795	19,397.50	55.760	27,880.00	8,482.50	LT
		4,000,000	47.140	189,561.50		223,040.00	34,478.50	

COCA COLA CO COM

Symbol: KO Exchange: NYSE

EAT: \$5,160 Current yield: 2.84%

Security total	Aug 29, 18	500,000	45.267	22,633.60	62.000	31,000.00	8,366.40	LT
	Oct 3, 18	100,000	45.870	4,587.00	62.000	6,200.00	1,613.00	LT
	Oct 9, 18	150,000	46.415	6,962.25	62.000	9,300.00	2,337.75	LT
	Oct 12, 18	250,000	44.668	11,167.13	62.000	15,500.00	4,332.87	LT
	Nov 27, 18	500,000	48.817	24,408.80	62.000	31,000.00	6,591.20	LT
	Dec 24, 18	500,000	45.989	22,994.95	62.000	31,000.00	8,005.05	LT
	May 2, 19	500,000	48.300	24,150.00	62.000	31,000.00	8,850.00	LT
	Dec 17, 19	500,000	54.350	27,185.00	62.000	31,000.00	3,805.00	LT
	Feb 16, 22	500,000	61.238	30,619.00	62.000	31,000.00	361.00	ST
		3,500,000	49.919	174,717.73		217,000.00	42,282.27	

COMCAST CORP NEW CL A

Symbol: CMCSA Exchange: OTC

EAT: \$4,320 Current yield: 2.31%

Security total	Aug 3, 18	250,000	35.309	8,827.48	46.820	11,705.00	2,877.52	LT
	Aug 10, 18	250,000	35.160	8,790.00	46.820	11,705.00	2,915.00	LT
	Sep 24, 18	500,000	35.077	17,538.55	46.820	23,410.00	5,871.45	LT
	Dec 4, 18	500,000	37.699	18,849.95	46.820	23,410.00	4,560.05	LT
	Dec 24, 18	500,000	33.337	16,668.55	46.820	23,410.00	6,741.45	LT
	May 31, 19	500,000	40.959	20,479.50	46.820	23,410.00	2,930.50	LT
	Aug 5, 19	500,000	41.650	20,825.00	46.820	23,410.00	2,585.00	LT

continued next page



Portfolio Management Program

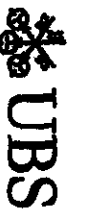
March 2022

Account name:
Friendly account name:
Account number:

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Mar 31 (\$)	Value on Mar 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total								
COSTCO WHOLESALE CORP								
Symbol: COST Exchange: OTC								
EAI: \$1,264 Current yield: 0.55%								
	Jun 8, 20	500,000	42.545	21,272.50	46.820	23,410.00	2,137.50	LT
	Aug 21, 20	500,000	43.017	21,508.50	46.820	23,410.00	1,901.50	LT
Security total								
4,000,000								
38.690								
154,760.03								
187,280.00								
32,519.97								
Security total								
400,000								
237.832								
95,132.62								
230,340.00								
135,207.38								
Security total								
400,000								
237.832								
95,132.62								
230,340.00								
135,207.38								
Security total								
400,000								
237.832								
95,132.62								
230,340.00								
135,207.38								
Security total								
400,000								
237.832								
95,132.62								
230,340.00								
135,207.38								
Security total								
400,000								
237.832								
95,132.62								
230,340.00								
135,207.38								
Security total								
400,000								
237.832								
95,132.62								
230,340.00								
135,207.38								
Security total								
400,000								
237.832								
95,132.62								
230,340.00								
135,207.38								
Security total								
400,000								
237.832								
95,132.62								
230,340.00								
135,207.38								
Security total								
400,000								
237.832								
95,132.62								
230,340.00								
135,207.38								
Security total								
400,000								
237.832								
95,132.62								
230,340.00								
135,207.38								
Security total								
400,000								
237.832								
95,132.62								
230,340.00								
135,207.38								
Security total								
400,000								
237.832								
95,132.62								
230,340.00								
135,207.38								
Security total								
400,000								
237.832								
95,132.62								
230,340.00								
135,207.38								
Security total								
400,000								
237.832								
95,132.62								
230,340.00								
135,207.38								
Security total								
400,000								
237.832								
95,132.62								
230,340.00								
135,207.38								
Security total								
400,000								
237.832								
95,132.62								
230,340.00								
135,207.38								
Security total								
400,000								
237.832								
95,132.62								
230,340.00								
135,207.38								
Security total								
400,000								
237.832								
95,132.62								
230,340.00								
135,207.38								
Security total								
400,000								
237.832								
95,132.62								
230,340.00								
135,207.38								
Security total								
400,000								
237.832								
95,132.62								
230,340.00								
135,207.38								
Security total								
400,000								
237.832								
95,132.62								
230,340.00								
135,207.38								
Security total								
400,000								
237.832								
95,132.62								
230,340.00								
135,207.38								
Security total								
400,000								
237.832								
95,132.62								
230,340.00								
135,207.38								
Security total								
400,000								
237.832								
95,132.62								
230,340.00								
135,207.38								
Security total								
400,000								
237.832								
95,132.62								
230,340.00								
135,207.38								
Security total								
400,000								
237.832								
95,132.62								
230,340.00								
135,207.38								
Security total								
400,000								
237.832								
95,132.62								
230,340.00								
135,207.38								
Security total								
400,000								
237.832								
95,132.62								
230,340.00								
135,207.38								
Security total								
400,000								
237.832								
95,132.62								
230,340.00								
135,207.38								
Security total								
400,000								
237.832								
95,132.62								
230,340.00								
135,207.38								
Security total								
400,000								
237.832								
95,132.62								
230,340.00								
135,207.38								
Security total								
400,000								
237.832								
95,132.62								
230,340.00								
135,207.38								
Security total								
400,000								
237.832								
95,132.62								
230,340.00								
135,207.38								
Security total								
400,000								
237.832								
95,132.62								
230,340.00								
135,207.38								
Security total								
400,000								
237.832								
95,132.62								
230,340.00								
135,207.38								
Security total								
400,000								
237.832								
95,132.62								
230,340.00								
135,207.38								
Security total								
400,000								
237.832								
95,132.62								
230,340.00								
135,207.38								
Security total								
400,000								
237.832								
95,132.62								
230,340.00								
135,207.38								
Security total								
400,000								
237.832								
95,132.62								
230,340.00								
135,207.38								
Security total								
400,000								
237.832								
95,132.62								
230,340.00								
135,207.38								
Security total								
400,000								
237.832								
95,132.62								
230,340.00								
135,207.38								
Security total								
400,000								
237.832								
95,132.62								
230,340.00								
135,207.38								
Security total								
400,000								
237.832								
95,132.62								
230,340.00								
135,207.38								
Security total								
400,000								
237.832								
95,132.62								
230,340.00								
135,207.38								
Security total								
400,000								
237.832								
95,132.62								
230,340.00								
135,207.38								
Security total								
400,000								
237.832								
95,132.62								
230,340.00								
135,207.38								
Security total								
400,000								
237.832								
95,132.62								
230,340.00								
135,207.38								
Security total								
400,000								
237.832								
95,132.62								
230,340.00								
135,207.38								
Security total								
400,000								
237.832								

continued next page



Portfolio Management Program
March 2022

Account name:
Friendly account name:
Account number:

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price Average price per share (\$)	Cost basis (\$)	Price per share on Mar 31 (\$)	Value on Mar 31 (\$)	Unrealized gain or loss (\$)	Holding period
DOLLAR GEN CORP NEW								
Symbol: DG Exchange: NYSE								
EAI: \$1,100 Current yield: 0.99%								
	May 11, 20	300,000	183.588	55,076.49	222.630	66,788.00	11,712.51	LT
	Jun 8, 20	200,000	185.165	37,033.00	222.630	44,526.00	7,493.00	LT
Security total		1,000,000	110.989	110,989.39		110,190.00	-799.39	
HOME DEPOT INC								
Symbol: HD Exchange: NYSE								
EAI: \$4,560 Current yield: 2.54%								
	Oct 17, 18	100,000	184.483	18,448.38	299.330	29,933.00	11,484.62	LT
	Nov 20, 18	100,000	170.449	17,044.99	299.330	29,933.00	12,888.01	LT
	Dec 20, 18	150,000	165.097	24,764.69	299.330	44,899.50	20,134.81	LT
	Mar 16, 20	250,000	166.773	41,693.25	299.330	74,832.50	33,139.25	LT
Security total		600,000	169.919	101,951.31		179,598.00	77,646.69	
HONEYWELL INTL INC								
Symbol: HON Exchange: OTC								
EAI: \$1,960 Current yield: 2.01%								
	Oct 23, 18	50,000	144.729	7,236.47	194.580	9,729.00	2,492.53	LT
	Oct 29, 18	100,000	140.869	14,086.99	194.580	19,458.00	5,371.01	LT
	Nov 20, 18	100,000	145.566	14,556.69	194.580	19,458.00	4,901.31	LT
	May 31, 19	100,000	163.820	16,382.00	194.580	19,458.00	3,076.00	LT
	Aug 5, 19	150,000	164.223	24,633.45	194.580	29,187.00	4,553.55	LT
Security total		500,000	153.791	76,895.60		97,290.00	20,394.40	
INTERCONTINENTAL EXCHANGE GROUP								
Symbol: ICE Exchange: NYSE								
EAI: \$1,140 Current yield: 1.15%								
	Oct 12, 18	300,000	73.407	22,022.17	132.120	39,636.00	17,613.83	LT
	Oct 29, 18	280,000	72.609	14,521.86	132.120	26,424.00	11,902.14	LT
	Nov 20, 18	150,000	79.129	11,869.49	132.120	19,818.00	7,948.51	LT
	Dec 4, 18	100,000	79.405	7,940.50	132.120	13,212.00	5,271.50	LT
Security total		750,000	75.139	56,354.02		99,090.00	42,735.98	
JOHNSON & JOHNSON COM								
Symbol: JNJ Exchange: NYSE								
EAI: \$7,420 Current yield: 2.39%								
	Aug 3, 18	250,000	132.482	33,120.50	177.230	44,307.50	11,187.00	LT
	Aug 27, 18	50,000	135.696	6,784.93	177.230	8,861.50	2,076.57	LT

continued next page



Portfolio Management Program

Account name:
Friendly account name:
Account number:

March 2022

Your assets, Equities, Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Mar 31 (\$)	Value on Mar 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total								
JPMORGAN CHASE & CO								
Symbol: JPM Exchange: NYSE								
EAI: \$7,000 Current yield: 2.93%								
	Aug 3, 18	250,000	116.340	29,085.00	136.320	34,080.00	4,995.00	LT
	Aug 10, 18	50,000	115.756	5,787.80	136.320	6,816.00	1,028.20	LT
	Oct 9, 18	100,000	114.826	11,482.63	136.320	13,632.00	2,149.37	LT
	Oct 12, 18	200,000	108.957	21,791.46	136.320	27,264.00	5,472.54	LT
	Oct 29, 18	150,000	104.529	15,679.49	136.320	20,448.00	4,768.51	LT
	Dec 4, 18	250,000	107.805	26,951.25	136.320	34,080.00	7,128.75	LT
	Dec 24, 18	200,000	92.815	18,563.12	136.320	27,264.00	8,700.88	LT
	Jan 14, 19	300,000	101.149	30,344.97	136.320	40,896.00	10,551.03	LT
	Feb 16, 22	250,000	155.498	38,874.63	136.320	34,080.00	-4,794.63	ST
Security total		1,750,000	113.463	198,560.35		238,560.00	39,999.65	
LAUDER ESTEE COS CL A								
Symbol: EL Exchange: NYSE								
EAI: \$720 Current yield: 0.89%								
	Nov 20, 18	300,000	142.268	42,680.49	272.320	81,696.00	39,015.51	LT
LINDE PLC EUR								
Symbol: LIN Exchange: NYSE								
EAI: \$2,340 Current yield: 1.47%								
EUR Exchange rate: 0.89875								
	Oct 12, 18	50,000	163.455	8,172.75	319.430	15,971.50	7,798.75	LT
	Nov 20, 18	100,000	157.957	15,795.75	319.430	31,943.00	16,147.25	LT
	Dec 4, 18	100,000	162.339	16,233.97	319.430	31,943.00	15,709.03	LT
	Jan 30, 20	250,000	208.236	52,059.20	319.430	79,857.50	27,798.30	LT
Security total		500,000	184.523	92,261.67		159,715.00	67,453.33	

continued next page



Portfolio Management Program

March 2022

Account name:
Friendly account name:
Account number:

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Mar 31 (\$)	Value on Mar 31 (\$)	Unrealized gain or loss (\$)	Holding period

LOWES COMPANIES INC
Symbol: LOW Exchange: NYSE
EAI: \$3,200 Current yield: 1.58%

	Oct 12, 18	300,000	106.187	31,856.37	202.190	60,657.00	28,800.63	LT
	Oct 23, 18	100,080	96.618	9,661.85	202.190	20,219.00	10,557.15	LT
	Oct 29, 18	150,000	92.260	13,839.00	202.190	30,328.50	16,489.50	LT
	Nov 20, 18	200,000	89.301	17,860.30	202.190	40,438.00	22,577.70	LT
	May 31, 19	250,000	93.104	23,276.08	202.190	50,547.50	27,271.42	LT
Security total		1,000,000	96.494	96,493.60		202,190.00	105,696.40	

MARSH & MCLENNAN COS INC
Symbol: MMC Exchange: NYSE
EAI: \$2,675 Current yield: 1.26%

	Sep 17, 18	300,000	86.647	25,994.25	170.420	51,126.00	25,131.75	LT
	Oct 10, 18	100,000	82.812	8,281.21	170.420	17,042.00	8,760.79	LT
	Oct 12, 18	100,000	80.226	8,022.62	170.420	17,042.00	9,019.38	LT
	Nov 20, 18	100,000	87.572	8,757.20	170.420	17,042.00	8,284.80	LT
	Dec 4, 18	150,000	87.519	13,127.96	170.420	25,563.00	12,435.04	LT
	Dec 24, 18	250,000	75.681	18,920.48	170.420	42,605.00	23,684.52	LT
	Oct 25, 19	250,000	97.561	24,390.25	170.420	42,605.00	18,214.75	LT
Security total		1,250,000	85.995	107,493.97		213,025.00	105,531.03	

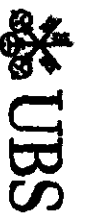
MCDONALDS CORP
Symbol: MCD Exchange: NYSE
EAI: \$4,140 Current yield: 2.23%

	Aug 3, 18	200,000	156.070	31,214.00	247.280	49,456.00	18,242.00	LT
	Sep 17, 18	50,000	158.895	7,944.75	247.280	12,364.00	4,419.25	LT
	Oct 12, 18	100,000	164.582	16,458.23	247.280	24,728.00	8,269.77	LT
	Oct 16, 18	50,000	164.265	8,213.25	247.280	12,364.00	4,150.75	LT
	Nov 20, 18	100,000	184.941	18,494.13	247.280	24,728.00	6,233.87	LT
	Oct 25, 19	250,000	194.980	48,745.00	247.280	61,820.00	13,075.00	LT
Security total		750,000	174.759	131,068.36		185,460.00	54,390.64	

MEDTRONIC PLC
Symbol: MDT Exchange: NYSE
EAI: \$3,780 Current yield: 2.27%

	Aug 10, 18	50,000	90.535	4,526.75	110.950	5,547.50	1,020.75	LT
	Aug 27, 18	100,000	95.835	9,583.53	110.950	11,095.00	1,511.47	LT
	Oct 12, 18	100,000	94.490	9,449.00	110.950	11,095.00	1,646.00	LT

continued next page



Portfolio Management Program

March 2022

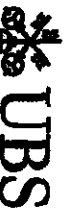
Account name:
Friendly account name:
Account number:

Your assets - Equities - Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Mar 31 (\$)	Value on Mar 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total								
META PLATFORMS INC CL A								
Symbol: FB Exchange: OTC								
	Oct 29, 18	250,000	89.016	22,254.23	110.950	27,737.50	5,483.27	LT
	Dec 24, 18	250,000	85.857	21,464.28	110.950	27,737.50	6,273.22	LT
	May 31, 19	250,000	92.020	23,005.00	110.950	27,737.50	4,732.50	LT
	Aug 5, 19	250,000	100.919	25,229.80	110.950	27,737.50	2,507.70	LT
	Aug 10, 20	250,000	100.258	25,064.63	110.950	27,737.50	2,672.87	LT
Security total								
		1,500,000	93.718	140,577.22		166,425.00	25,847.78	
MICROSOFT CORP								
Symbol: MSFT Exchange: OTC								
	Aug 3, 18	300,000	107.357	32,207.10	308.310	92,493.00	60,285.90	LT
	Aug 27, 18	100,000	109.129	10,912.99	308.310	30,831.00	19,918.01	LT
	Oct 9, 18	100,000	112.715	11,271.50	308.310	30,831.00	19,559.50	LT
	Oct 12, 18	250,000	107.884	26,971.20	308.310	77,077.50	50,106.30	LT
	Oct 29, 18	250,000	102.509	25,627.48	308.310	77,077.50	51,450.02	LT
	Dec 24, 18	250,000	95.087	23,771.78	308.310	77,077.50	53,305.72	LT
	Jan 14, 19	250,000	101.889	25,472.29	308.310	77,077.50	51,605.21	LT
	Jul 30, 19	500,000	140.931	70,465.85	308.310	154,155.00	83,689.15	LT
	Sep 3, 19	500,000	136.355	68,177.50	308.310	154,155.00	85,977.50	LT
Security total								
		2,500,000	117.951	294,877.69		770,775.00	475,897.31	
MORGAN STANLEY								
Symbol: MS Exchange: NYSE								
EAL: \$2,100 Current yield: 3.20%								
	Nov 30, 21	500,000	94.800	47,400.00	87.400	43,700.00	-3,700.00	ST
	Mar 4, 22	250,000	85.190	21,297.50	87.400	21,850.00	552.50	ST
Security total								
		750,000	91.597	68,697.50		65,550.00	-3,147.50	
NEXTERA ENERGY INC COM								
Symbol: NEE Exchange: NYSE								
EAL: \$4,250 Current yield: 2.01%								
	Oct 12, 18	800,000	42.310	33,848.00	84.710	67,768.00	33,920.00	LT
	Nov 20, 18	400,000	45.374	18,149.96	84.710	33,884.00	15,734.04	LT

continued next page

CNF7001100866832 NP700036942 00001 0322 032814517 WIC0379170 111000



Portfolio Management Program

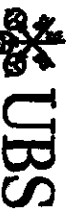
March 2022

Account name:
Friendly account name
Account number:

Your assets - Equities - Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Mar 31 (\$)	Value on Mar 31 (\$)	Unrealized gain or loss (\$)	Holding period
NIKE INC CL B								
Symbol: NIKE Exchange: NYSE								
EAT: \$610 Current yield: 0.91%								
Security total								
	May 6, 19	400,000	48.065	19,226.00	84.710	33,884.00	14,658.00	LT
	May 31, 19	400,000	49.365	19,746.00	84.710	33,884.00	14,138.00	LT
	Feb 28, 20	400,800	61.552	24,621.14	84.710	33,884.00	9,262.86	LT
	Feb 16, 22	100,000	75.130	7,513.09	84.710	8,471.00	957.91	ST
Security total		2,500,000	49.242	123,104.19		211,775.00	88,670.81	
NIKE INC CL B								
Symbol: NIKE Exchange: NYSE								
EAT: \$610 Current yield: 0.91%								
Security total								
	Nov 30, 21	300,000	171.025	51,307.50	134.560	40,368.00	-10,939.50	ST
	Dec 2, 21	200,000	169.722	33,944.46	134.560	26,912.00	-7,032.46	ST
Security total		500,000	170.504	85,251.96		67,280.00	-17,971.96	
Q REILLY AUTOMOTIVE INC								
Symbol: ONLY Exchange: OTC								
Security total								
	Oct 12, 18	50,000	336.000	16,800.00	684.960	34,248.00	17,448.00	LT
	Nov 20, 18	50,000	343.574	17,178.74	684.960	34,248.00	17,069.26	LT
	May 2, 19	50,000	379.482	18,974.11	684.960	34,248.00	15,273.89	LT
	Jan 30, 20	50,000	419.090	20,954.50	684.960	34,248.00	13,293.50	LT
Security total		200,000	369.537	73,907.35		136,992.00	63,684.65	
PARKER HANNIFIN CORP								
Symbol: PH Exchange: NYSE								
EAT: \$1,648 Current yield: 1.45%								
Security total								
	Aug 27, 18	50,000	171.912	8,595.64	283.760	14,188.00	5,592.36	LT
	Oct 3, 18	50,000	185.518	9,275.93	283.760	14,188.00	4,912.07	LT
	Oct 12, 18	50,000	168.095	8,404.75	283.760	14,188.00	5,783.25	LT
	Oct 23, 18	50,000	152.577	7,628.85	283.760	14,188.00	6,559.15	LT
	Oct 29, 18	50,000	144.200	7,210.00	283.760	14,188.00	6,978.00	LT
	Nov 20, 18	150,000	164.594	24,689.12	283.760	42,564.00	17,874.88	LT
Security total		400,000	164.511	65,804.29		113,504.00	47,699.71	
PROCTER & GAMBLE CO								
Symbol: PG Exchange: NYSE								
EAT: \$4,349 Current yield: 2.28%								
Security total								
	Feb 5, 19	500,000	97.505	48,752.56	152.800	76,400.00	27,647.44	LT
	Feb 21, 19	250,000	99.787	24,946.85	152.800	38,200.00	13,253.15	LT
	May 6, 19	250,000	105.637	26,409.38	152.800	38,200.00	11,790.62	LT
	Dec 17, 19	250,000	125.163	31,290.95	152.800	38,200.00	6,909.05	LT
Security total		1,250,000	105.120	131,399.74		191,000.00	59,600.26	

continued next page



Portfolio Management Program

March 2022

Account name:
Friendly account name:
Account number:

Your assets, Equities, Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Mar 31 (\$)	Value on Mar 31 (\$)	Unrealized gain or loss (\$)	Holding period
RAYTHEON TECHNOLOGIES CORP								
Symbol: RTX Exchange: NYSE								
EAI: \$4,080 Current yield: 2.06%								
	Nov 20, 18	100,000	69.166	6,916.60	99.070	9,907.00	2,990.40	LT
	Nov 27, 18	200,000	66.536	13,307.21	99.070	19,814.00	6,506.79	LT
	Sep 3, 19	200,000	70.639	14,127.80	99.070	19,814.00	5,686.20	LT
	Mar 16, 20	250,000	50.713	12,678.33	99.070	24,767.50	12,089.17	LT
	Apr 6, 20	750,000	55.362	41,522.00	99.070	74,302.50	32,780.50	LT
	May 11, 20	250,000	56.906	14,226.68	99.070	24,767.50	10,540.82	LT
	Aug 10, 20	250,000	64.148	16,037.00	99.070	24,767.50	8,730.50	LT
Security total		2,000,000	59.408	118,815.62		198,140.00	79,324.38	
REPUBLIC SERVICES INC								
Symbol: RSG Exchange: NYSE								
EAI: \$2,760 Current yield: 1.39%								
	Aug 3, 18	300,000	72.403	21,720.90	132.500	39,750.00	18,029.10	LT
	Aug 27, 18	100,000	73.476	7,347.66	132.500	13,250.00	5,902.34	LT
	Oct 9, 18	100,000	72.987	7,298.75	132.500	13,250.00	5,951.25	LT
	Nov 27, 18	250,000	75.879	18,969.93	132.500	33,125.00	14,155.07	LT
	Dec 4, 18	250,000	76.566	19,141.65	132.500	33,125.00	13,983.35	LT
	Jan 30, 20	250,000	95.726	23,931.63	132.500	33,125.00	9,193.37	LT
	Aug 10, 20	250,000	91.110	22,777.50	132.500	33,125.00	10,347.50	LT
Security total		1,500,000	80.792	121,188.02		198,750.00	77,561.98	
ROCKWELL AUTOMATION INC NEW								
Symbol: ROK Exchange: NYSE								
EAI: \$2,240 Current yield: 1.60%								
	Oct 12, 18	50,000	174.577	8,728.86	280.030	14,001.50	5,272.64	LT
	Oct 29, 18	100,000	157.575	15,757.50	280.030	28,003.00	12,245.50	LT
	Nov 20, 18	100,000	166.949	16,694.99	280.030	28,003.00	11,308.01	LT
	Aug 5, 19	100,000	152.230	15,223.00	280.030	28,003.00	12,780.00	LT
	Jan 30, 20	150,000	194.514	29,177.22	280.030	42,004.50	12,827.28	LT
Security total		500,000	171.163	85,581.57		140,015.00	54,433.43	
S&P GLOBAL INC								
Symbol: SPGI Exchange: NYSE								
EAI: \$680 Current yield: 0.83%								
	Jul 7, 21	150,000	419.352	62,902.92	410.180	61,527.00	-1,375.92	ST
	Dec 2, 21	50,000	461.560	23,078.00	410.180	20,509.00	-2,569.00	ST
Security total		200,000	429.905	85,980.92		82,036.00	-3,944.92	

continued next page

CNP70011008989824 NP7000366942 00001 0322 032814517 WNC0979170 111000



Portfolio Management Program

March 2022

Account name:
Friendly account name:
Account number:

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Mar 31 (\$)	Value on Mar 31 (\$)	Unrealized gain or loss (\$)	Holding period
SALEFORCE.COM INC								
Symbol: CRM Exchange: NYSE								
	May 11, 20	300,000	179.407	53,822.28	212.320	63,696.00	9,873.72	LT
	Jun 8, 20	200,000	174.965	34,993.80	212.320	42,464.00	7,471.00	LT
Security total		500,000	177.631	88,815.28		106,160.00	17,344.72	
SHERWIN WILLIAMS CO								
Symbol: SHW Exchange: NYSE								
EAT: \$1,200 Current yield: 0.96%								
	May 11, 20	300,000	186.403	55,921.00	249.620	74,886.00	18,965.00	LT
	Jun 8, 20	150,000	192.666	28,900.00	249.620	37,443.00	8,543.00	LT
	Aug 21, 20	50,000	222.715	11,135.75	249.620	12,481.00	1,345.25	LT
Security total		500,000	191.914	95,956.75		124,810.00	28,853.25	
STARBUCKS CORP								
Symbol: SBUX Exchange: OTC								
EAT: \$1,960 Current yield: 2.15%								
	Nov 30, 21	500,000	110.313	55,156.75	90.970	45,485.00	-9,671.75	ST
	Dec 2, 21	250,000	111.845	27,961.25	90.970	22,742.50	-5,218.75	ST
	Mar 4, 22	250,000	89.926	22,481.73	90.970	22,742.50	260.77	ST
Security total		1,000,000	105.600	105,599.73		90,970.00	-14,629.73	
TEXAS INSTRUMENTS								
Symbol: TXN Exchange: OTC								
EAT: \$5,750 Current yield: 2.51%								
	Aug 10, 18	250,000	110.226	27,556.54	183.480	45,870.00	18,313.46	LT
	Aug 27, 18	50,000	114.820	5,741.03	183.480	9,174.00	3,432.97	LT
	Oct 10, 18	50,000	100.080	5,004.08	183.480	9,174.00	4,170.00	LT
	Oct 12, 18	100,000	101.159	10,115.92	183.480	18,348.00	8,232.08	LT
	Oct 29, 18	50,000	89.320	4,466.00	183.480	9,174.00	4,708.00	LT
	Nov 20, 18	250,000	95.270	23,817.56	183.480	45,870.00	22,052.42	LT
	Dec 24, 18	250,000	88.580	22,145.18	183.480	45,870.00	23,724.82	LT
	Jan 30, 20	250,000	124.227	31,056.85	183.480	45,870.00	14,813.15	LT
Security total		1,250,000	103.922	129,903.10		229,350.00	99,446.90	
THERMO FISHER SCIENTIFIC INC								
Symbol: TMO Exchange: NYSE								
EAT: \$360 Current yield: 0.20%								
	May 2, 19	100,000	274.860	27,486.08	590.650	59,065.00	31,579.00	LT
	Jul 30, 19	100,000	284.343	28,434.31	590.650	59,065.00	30,630.69	LT
	Aug 5, 19	100,000	271.541	27,154.17	590.650	59,065.00	31,910.83	LT

continued next page



Portfolio Management Program
March 2022

Account name:
Friendly account name:
Account number:

Your assets - Equities - Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Mar 31 (\$)	Value on Mar 31 (\$)	Unrealized gain or loss (\$)	Holding period
TIX COS INC NEW								
Symbol: TIX Exchange: NYSE								
EAI: \$1,770 Current yield: 1.95%								
Security total		300,000	276,915	83,074.48		177,195.00	94,120.52	
TRUST FINL CORP								
Symbol: TRC Exchange: NYSE								
EAI: \$5,760 Current yield: 3.39%								
Security total		1,500,000	53,517	80,275.35		90,870.00	10,594.65	
UNION PACIFIC CORP								
Symbol: UNP Exchange: NYSE								
EAI: \$4,720 Current yield: 1.73%								
Security total		3,000,000	44,624	133,872.54		170,100.00	36,227.46	
UNITED PARCEL SERVICE INC CL B								
Symbol: UPS Exchange: NYSE								
EAI: \$6,080 Current yield: 2.84%								
Security total		500,000	167,800	83,900.80	214,460	107,230.00	23,330.00	LT

continued next page



Portfolio Management Program
March 2022

Account name:
Fidelity account name:
Account number:

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Mar 31 (\$)	Value on Mar 31 (\$)	Unrealized gain or loss (\$)	Holding period
UNITEDHEALTH GROUP INC								
Symbol: UNH Exchange: NYSE								
EAI: \$2,900 Current yield: 1.14%								
	Feb 2, 21	250,000	158.534	39,633.70	214.460	53,615.00	13,981.30	LT
	Mar 26, 21	250,000	164.951	41,237.90	214.460	53,615.00	12,377.10	LT
Security total		1,000,000	164.772	164,771.60		214,480.00	49,688.40	
VISA INC CL A								
Symbol: V Exchange: NYSE								
EAI: \$1,500 Current yield: 0.68%								
	Aug 10, 18	100,000	260.894	26,089.40	509.970	50,987.00	24,907.60	LT
	Aug 27, 18	50,000	264.871	13,243.59	509.970	25,498.50	12,254.91	LT
	Oct 12, 18	50,000	259.328	12,966.44	509.970	25,498.50	12,532.06	LT
	Nov 20, 18	100,000	264.005	26,400.50	509.970	50,997.00	24,596.50	LT
	Apr 17, 19	100,000	212.396	21,239.68	509.970	50,997.00	29,757.32	LT
	May 2, 19	100,000	229.871	22,987.19	509.970	50,997.00	28,009.81	LT
Security total		500,000	245.854	122,926.80		254,985.00	132,058.20	
Total								
				\$6,910,085.60		\$10,644,953.50	\$3,734,867.90	
Total estimated annual income: \$155,523								



Portfolio Management Program

Account name:
Friendly account name
Account number:



Your assets (continued)

Fixed income

Municipal securities

Prices are obtained from independent quotation bureaus that use computerized valuation formulas to calculate current values. Actual market values may vary and thus gains/losses may not be accurately reflected. Cost basis has been automatically adjusted for mandatory amortization of bond premium on coupon tax-exempt municipal securities using the constant yield method and for accreted original issue

discount for securities issued at a discount. When original cost basis is displayed, amortization has been done using the constant yield method, otherwise amortization has been done using the straight line method.

Holding	Trade date	Total face value at maturity (\$)	Purchase price(\$)	Adjusted cost basis (\$)	Price on Mar 31 (\$)	Value on Mar 31 (\$)	Unrealized gain or loss (\$)	Holding period
NORTH CAROLINA MED CARE								
SR A RV BE/R/								
PRE-REFUNDED								
RATE 05.000% MATURES 10/01/27								
PREREFUNDED 10/01/22 @ 100.00								
ACCRUED INTEREST \$2,500.00								
CUSIP 65821DAAA6								
Moody: A2 S&P: Not rated								
EAI: \$5,000 Current yield: 4.91%								
Original cost basis: \$110,634.00	Sep 10, 18	100,000.000	101.360	101.360.11	101.824	101,824.00	463.89	LT
UNIV NC CHARLOTTE								
RV BE/R/								
PRE-REFUNDED								
RATE 04.000% MATURES 04/01/37								
PREREFUNDED 04/01/25 @ 100.00								
ACCRUED INTEREST \$2,000.00								
CUSIP 914716E43								
Moody: Aa3 S&P: A+								
EAI: \$4,000 Current yield: 3.78%								
Original cost basis: \$101,688.00	Oct 17, 18	100,000.000	100.833	100,833.78	105.816	105,816.00	4,982.22	LT
MECKLENBURG CNTY NC								
SR B BE/R/								
RATE 04.000% MATURES 12/01/29								
CALLABLE 12/01/26 @ 100.00								
ACCRUED INTEREST \$1,333.33								
CUSIP 584002LUT4								
Moody: Aaa S&P: AAA								
EAI: \$4,000 Current yield: 3.70%								
Original cost basis: \$110,696.00	Aug 13, 18	100,000.000	106.288	106,288.99	107.997	107,997.00	1,708.01	LT

continued next page



Portfolio Management Program

March 2022

Account name:
Friendly account name
Account number:

Your assets • Fixed Income • Municipal securities (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price(\$)	Adjusted cost basis (\$)	Price on Mar 31 (\$)	Value on Mar 31 (\$)	Unrealized gain or loss (\$)	Holding period
MECKLENBURG CNTY NC								
2018 BEV/								
RATE 03.000% MATURES 03/01/30								
CALLABLE 03/01/28 @ 100.00								
ACCURED INTEREST \$250.00								
CUSIP 584002WES								
Moody: Aaa S&P: AAA								
EAI: \$3,000 Current yield: 2.90%								
Original cost basis: \$100,400.00								
SEP 25, 18		100,000.000	100.263	100,263.74	103.573	103,573.00	3,309.26	LT
MORRISVILLE NC WTR SWR								
BEV/								
RATE 05.000% MATURES 08/01/30								
CALLABLE 08/01/28 @ 100.00								
ACCURED INTEREST \$833.33								
CUSIP 618813HG7								
Moody: Aaa S&P: AAA								
EAI: \$5,000 Current yield: 4.29%								
Original cost basis: \$119,267.00								
NOV 28, 18		100,000.000	113.173	113,173.96	116.646	116,646.00	3,472.04	LT
MOORE CNTY N C GO SCH								
SR A BEV/								
RATE 03.000% MATURES 01/15/32								
CALLABLE 01/15/29 @ 100.00								
ACCURED INTEREST \$633.33								
CUSIP 615683MH9								
Moody: Aa1 S&P: Aa+								
EAI: \$3,000 Current yield: 2.91%								
Original cost basis: \$102,478.00								
MAR 22, 19		100,000.000	101.785	101,785.05	102.988	102,988.00	1,202.95	LT
NORTH CAROLINA TRK AUTH								
SR A RV BEV/								
RATE 04.000% MATURES 01/01/33								
CALLABLE 01/01/28 @ 100.00								
ACCURED INTEREST \$1,000.00								
CUSIP 65830VAA8								
Moody: Aa1 S&P: Aa+								
EAI: \$4,000 Current yield: 3.70%								
Original cost basis: \$107,964.00								
JAN 15, 19		100,000.000	105.348	105,348.66	108.018	108,018.00	2,669.34	LT

continued next page



Portfolio Management Program
March 2022

Account name:
Friendly account name:
Account number:

Your assets - Fixed Income - Municipal securities (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Mar 31 (\$)	Value on Mar 31 (\$)	Unrealized gain or loss (\$)	Holding period
DURHAM NC LTD OBLIG								
RV BEV/								
RATE 04.000% MATURES 04/01/35								
CALLABLE 04/01/28 @ 100.00								
ACCURED INTEREST \$2,000.00								
CUSIP 266789FF2								
Moody: Aa1 S&P: AA+								
EAI: \$4,000 Current yield: 3.71%								
Original cost basis: \$105,859.00	Aug 13, 18	100,000.000	103.861	103,861.79	107.818	107,818.00	3,956.21	LT
BRUNSWICK CO NC								
BEV/								
RATE 03.000% MATURES 08/01/35								
CALLABLE 08/01/30 @ 100.00								
ACCURED INTEREST \$500.00								
CUSIP 117061WU1								
Moody: Aa1 S&P: AAA								
EAI: \$3,000 Current yield: 2.96%								
Original cost basis: \$113,267.00	Jun 23, 20	100,000.000	111.632	111,632.00	101.196	101,196.00	-10,436.00	LT
NORTH CAROLINA CAP FACS								
RV BEV/								
RATE 04.000% MATURES 01/01/36								
CALLABLE 07/01/26 @ 100.00								
ACCURED INTEREST \$1,000.00								
CUSIP 65818PKR9								
Moody: Aa3 S&P: AA								
EAI: \$4,000 Current yield: 3.80%								
Original cost basis: \$105,242.00	Aug 14, 18	100,000.000	102.990	102,990.34	105.400	105,400.00	2,409.66	LT
NEW HAMOVER CNTY NC								
OID96.505 BE RV								
RATE 03.500% MATURES 09/01/37								
CALLABLE 09/01/28 @ 100.00								
ACCURED INTEREST \$291.67								
CUSIP 644805X8								
Moody: Aaa S&P: AAA								
EAI: \$3,500 Current yield: 3.38%								
Original cost basis: \$97,150.00	Oct 29, 18	100,000.000	97.531	97,531.02	103.415	103,415.00	5,883.98	LT

continued next page

CN7001100868640 N7000366942 00001 0322 082814517 WIC09779170 111000



Portfolio Management Program

March 2022

Account name:
Friendly account name:
Account number:

Your assets - Fixed Income - Municipal securities (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price(\$)	Adjusted cost basis (\$)	Price on Mar 31 (\$)	Value on Mar 31 (\$)	Unrealized gain or loss (\$)	Holding period
FORSTYTH CNTY N C PUB								
SR A 01/27/86 BE/RV								
RATE 03.125% MATURES 03/01/38								
CALLABLE 03/01/29 @ 100.00								
ACCRUED INTEREST \$260.42								
CUSIP 346623GM7								
Moody: Aaa S&P: AAA								
EAI: \$3,125 Current yield: 3.09%								
Original cost basis: \$99,100.00								
Mar 08, 19		100,000.000	99,209	99,209.36	101,187	101,187.00	1,977.64	LT
ORANGE WTR & SWR AUTH N								
RV BE/RV								
RATE 03.000% MATURES 06/01/38								
CALLABLE 06/01/29 @ 100.00								
ACCRUED INTEREST \$1,000.00								
CUSIP 685349HA3								
Moody: Aa1 S&P: AAA								
EAI: \$3,000 Current yield: 2.99%								
Original cost basis: \$105,899.00								
Dec 24, 19		100,000.000	104,593	104,593.80	100,423	100,423.00	-4,170.80	LT
CAPE FEAR PUB UTIL AUTH								
SR A RV BE/RV								
RATE 04.000% MATURES 08/01/38								
CALLABLE 08/01/29 @ 100.00								
ACCRUED INTEREST \$666.67								
CUSIP 139391E14								
Moody: Aa1 S&P: Aaa								
EAI: \$4,000 Current yield: 3.70%								
Original cost basis: \$114,653.00								
Oct 25, 19		100,000.000	111,339	111,339.36	108,007	108,007.00	-3,332.36	LT
UNIV NC CHAPL HILL								
RV BE/RV								
RATE 05.000% MATURES 12/01/39								
CALLABLE 12/01/31 @ 100.00								
ACCRUED INTEREST \$1,666.67								
CUSIP 914713552								
Moody: Aaa S&P: AAA								
EAI: \$5,000 Current yield: 4.10%								
Original cost basis: \$136,582.00								
Jun 22, 21		100,000.000	134,025	134,025.89	121,951	121,951.00	-12,074.89	ST

continued next page



Portfolio Management Program
March 2022

Account name:
Friendly account name:
Account number:

Your assets, Fixed Income, Municipal securities (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price(\$)	Adjusted cost basis (\$)	Price on Mar 31 (\$)	Value on Mar 31 (\$)	Unrealized gain or loss (\$)	Holding period
CHARLOTTE NC								
RV BEV/								
RATE 05.000% MATURES 07/01/42								
CALLABLE 07/01/27 @ 100.00								
ACCURED INTEREST \$1,250.00								
CUSIP 161036M4H8								
Moody: Aa3 S&P: Not rated								
EAL: \$5,000 Current yield: 4.51 %								
Original cost basis: \$120,282.00	Dec 24, 19	100,000.000	114.486	114,486.70	110.796	110,796.00	-3,690.70	LT
CHARLOTTE NC								
RV BEV/								
RATE 04.000% MATURES 07/01/47								
CALLABLE 07/01/28 @ 100.00								
ACCURED INTEREST \$1,000.00								
CUSIP 161045PFD								
Moody: Aaa S&P: AAA								
EAL: \$4,000 Current yield: 3.75 %								
Original cost basis: \$104,484.00	Jan 15, 19	100,000.000	103.120	103,120.70	106.530	106,530.00	3,409.30	LT
NORTH CAROLINA CAP FACS								
RV BEV/								
RATE 04.000% MATURES 01/01/48								
CALLABLE 01/01/28 @ 100.00								
ACCURED INTEREST \$1,000.00								
CUSIP 65618PVA3								
Moody: Aa3 S&P: AA								
EAL: \$4,000 Current yield: 3.75 %								
Original cost basis: \$103,867.00	Aug 29, 18	100,000.000	102.526	102,526.81	106.734	106,734.00	4,207.19	LT
Total		\$1,800,000.000		\$1,914,572.06		\$1,920,319.00	\$5,946.94	
Total accrued interest: \$19,185.42								
Total estimated annual income: \$70,625								

CN70011008969642 NF7000368342 00001 0322 032814517 WK03779170 111000



Portfolio Management Program

March 2022

Account name:
Friendly account name
Account number:

YOUR ASSETS - Fixed Income (continued)

Closed end funds & Exchange traded products

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax basis for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

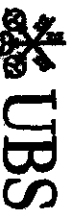
Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis only need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client Investment (\$)	Cost basis (\$)	Price per share on Mar 31 (\$)	Value on Mar 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
ISHARES TIPS BOND ETF									
Symbol: TIP									
Trade date: Apr 21, 20	2,500,000	120.940	302,350.00	302,350.00	124.570	311,425.00	9,075.00		LT
Trade date: May 21, 20	2,500,000	121.955	304,887.50	304,887.50	124.570	311,425.00	6,537.50		LT
Trade date: Jun 5, 20	2,500,000	120.601	301,504.50	301,504.50	124.570	311,425.00	9,920.50		LT
Trade date: Aug 17, 21	2,500,000	129.525	323,812.50	323,812.50	124.570	311,425.00	-12,387.50		ST
EAI: \$61,960 Current yield: 4.97%									
Security total	10,000,000	123.255	1,232,554.50	1,232,554.50		1,245,700.00	13,145.50	13,145.50	
ISHARES NATL MUNI BOND ETF									
Symbol: MLUB									
Trade date: Jul 16, 19	1,000,000	113.265	113,265.00	113,265.00	109.640	109,640.00	-3,625.00		LT
Trade date: Jul 30, 19	2,000,000	113.636	227,273.20	227,273.20	109.640	219,280.00	-7,993.20		LT
Trade date: Nov 25, 19	2,000,000	113.958	227,916.45	227,916.45	109.640	219,280.00	-8,636.45		LT
Trade date: Dec 11, 20	1,000,000	117.081	117,081.70	117,081.70	109.640	109,640.00	-7,441.70		LT
Trade date: Dec 23, 20	2,000,000	117.045	234,091.00	234,091.00	109.640	219,280.00	-14,811.00		LT
Trade date: May 25, 21	2,000,000	116.900	233,800.00	233,800.00	109.640	219,280.00	-14,520.00		ST
EAI: \$20,550 Current yield: 1.87%									
Security total	10,000,000	115.343	1,153,427.35	1,153,427.35		1,096,400.00	-57,027.35	-57,027.35	
VANECK HIGH YIELD MUNI ETF									
Symbol: HYD									
Trade date: Jun 5, 20	2,500,000	58.400	146,000.00	146,000.00	57.400	143,500.00	-2,500.00		LT
Trade date: Dec 11, 20	2,500,000	61.445	153,613.00	153,613.00	57.400	143,500.00	-10,113.00		LT
Trade date: Mar 3, 21	2,500,000	61.528	153,822.24	153,822.24	57.400	143,500.00	-10,322.24		LT
Trade date: Aug 17, 21	2,500,000	63.515	158,787.50	158,787.50	57.400	143,500.00	-15,287.50		ST

continued next page



Portfolio Management Program
March 2022

Account name:
Friendly account name
Account number:

Your assets , Fixed Income , Closed end funds & Exchange traded products (continued)

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client Investment (\$)	Cost basis (\$)	Price per share on Mar 31 (\$)	Value on Mar 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
EAI: \$21,470 Current yield: 3.74%									
Security total	10,000.000	61.222	612,222.74	612,222.74		574,000.00	-38,222.74	-38,222.74	
VANGUARD TAX-EXEMPT BOND INDEX ETF									
Symbol: VTIB									
Trade date: Sep 13, 19	2,000.000	53.335	106,670.00	106,670.00	51.550	103,100.00	-3,570.00		LT
Trade date: Jan 30, 20	3,000.000	54.419	163,257.00	163,257.00	51.550	154,650.00	-8,607.00		LT
Trade date: Apr 21, 20	5,000.000	53.226	266,106.00	266,100.00	51.590	257,750.00	-8,350.00		LT
Trade date: Dec 11, 20	2,500.000	55.050	137,625.00	137,625.00	51.550	128,875.00	-8,750.00		LT
Trade date: Aug 17, 21	2,500.000	55.290	138,225.00	138,225.00	51.550	128,875.00	-9,350.00		ST
Trade date: Dec 7, 21	5,000.000	54.905	274,525.00	274,525.00	51.550	257,750.00	-16,775.00		ST
EAI: \$17,580 Current yield: 1.71%									
Security total	20,000.000	54.320	1,086,402.00	1,086,402.00		1,031,000.00	-55,402.00	-55,402.00	
VANGUARD SHORT-TERM INFLATION PROTECTED SEC INDEX FD ETF									
Symbol: VTIP									
Trade date: Oct 21, 21	5,000.000	52.009	260,045.00	260,045.00	51.210	256,050.00	-3,995.00		ST
Trade date: Dec 7, 21	2,500.000	52.195	130,487.50	130,487.50	51.210	128,025.00	-2,462.50		ST
Trade date: Mar 24, 22	2,500.000	51.805	129,512.50	129,512.50	51.210	128,025.00	-1,487.50		ST
EAI: \$28,000 Current yield: 5.47%									
Security total	10,000.000	52.005	520,045.00	520,045.00		512,100.00	-7,945.00	-7,945.00	
Total			\$4,604,651.59	\$4,604,651.59		\$4,459,200.00	-\$145,451.59	-\$145,451.59	
Total estimated annual income: \$149,560									



Portfolio Management Program
March 2022

Account name:
Friendly account name:
Account number:

Your assets • Fixed Income (continued)

Government securities

Prices are obtained from independent quotation bureaus that use computerized valuation formulas to calculate current values. Actual market values may vary and thus gains/losses may not be accurately reflected. Cost basis has been adjusted for accrued original issue discount (OID). Cost basis has been

automatically adjusted for amortization of bond premium using the constant yield method. If you have made a tax election to deduct the premium amortization on taxable debt securities, you may request that UBS adjust cost basis for the bond premium amortization.

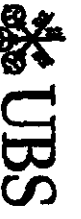
Holding	Trade date	Quantity	Purchase price (\$)	Adjusted cost basis (\$)	Price on Mar 31 (\$)	Value on Mar 31 (\$)	Unrealized gain or loss (\$)	Holding period
U S TREASURY NOTE								
RATE 1.5000% MATURES 02/28/23								
ACCRUED INTEREST \$126.36								
CUSIP 912828P79								
EAI: \$1,500 Current yield: 1.50%								
Original cost basis: \$100,332.03								
	Feb 14, 22	100,000.000	100,291	100,291.99	99,867	99,867.00	-404.99	ST

Your total assets



Account activity this month

Dividend and Interest Income	Date	Activity	Description	Amount (\$)
Taxable dividends	Mar 1	Dividend	TRUST FINL CORP PAID ON SYMBOL: TFC	1,440.00
	Mar 1	Dividend	VISA INC CL A PAID ON SYMBOL: V	375.00
	Mar 3	Dividend	DISCOVER FINANCIAL SERVICES PAID ON SYMBOL: DFS	350.00
	Mar 3	Dividend		



Portfolio Management Program
March 2022

Account name:
Friendly account name
Account number:

Account activity this month (continued)

Dividend and Interest Income (continued)		Taxable dividends (continued)	
Date	Activity	Description	Amount (\$)
Mar 3	Dividend	TIX COS INC NEW PAID ON SYMBOL: TIX	1500 390.00
Mar 4	Dividend	PARKER HANNIFIN CORP PAID ON SYMBOL: PH	400 412.00
Mar 7	Dividend	ISHARES TIPS BOND ETF PAID ON SYMBOL: TIP	10000 2,290.40
Mar 7	Dividend	ISHARES MBS ETF PAID ON SYMBOL: MBS	2500 341.53
Mar 7	Dividend	ISHARES IBOX USD HIGH YIELD CORPORATE BOND ETF PAID ON SYMBOL: HYG	5000 1,537.37
Mar 8	Dividend	ANALOG DEVICES INC PAID ON SYMBOL: ADI	750 570.00
Mar 8	Dividend	JOHNSON & JOHNSON COM PAID ON SYMBOL: JNJ	1750 1,855.00
Mar 10	Dividend	MICROSOFT CORP PAID ON SYMBOL: MSFT	2500 1,550.00
Mar 10	Dividend	ROCKWELL AUTOMATION INC NEW PAID ON SYMBOL: ROK	500 560.00
Mar 10	Dividend	S&P GLOBAL INC PAID ON SYMBOL: SPGI	200 154.00
Mar 10	Dividend	UNITED PARCEL SERVICE INC CL B PAID ON SYMBOL: UPS	1000 1,520.00
Mar 11	Dividend	HONEYWELL INTL INC PAID ON SYMBOL: HON	500 490.00
Mar 11	Dividend	SHERWIN WILLIAMS CO PAID ON SYMBOL: SHW	500 300.00
Mar 15	Dividend	LAUDER ESTEE COS CL A PAID ON SYMBOL: EL	300 180.00
Mar 15	Dividend	MCDONALDS CORP PAID ON SYMBOL: MCD	750 1,035.00
Mar 15	Dividend	NEXTERA ENERGY INC COM PAID ON SYMBOL: NEE	2500 1,062.50
Mar 16	Dividend	APPLIED MATERIALS INC PAID ON SYMBOL: AMAT	500 120.00

CNY7001100856846 NY7000366942 00001 0322 032814517 WK09779170 111000

continued next page



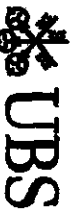
Portfolio Management Program
March 2022

Account name:
Friendly account ne
Account number:

Account activity this month (continued)

Date	Activity	Description	Amount (\$)
Dividend and Interest Income (continued)			
Taxable dividends (continued)			
Mar 22	Dividend	UNITEDHEALTH GROUP INC PAID ON SYMBOL: UNH	500 725.00
Mar 23	Dividend	BLACKROCK INC PAID ON SYMBOL: BLK	200 976.00
Mar 24	Dividend	HOME DEPOT INC PAID ON SYMBOL: HD	600 1,140.00
Mar 24	Dividend	RAYTHEON TECHNOLOGIES CORP PAID ON SYMBOL: RTX	2000 1,020.00
Mar 25	Foreign Dividend	UNDE PLC EUR PAID ON SYMBOL: LIN	500 585.00
Mar 30	Dividend	BROADCOM INC PAID ON SYMBOL: AVGO	250 1,025.00
Mar 30	Dividend	INTERCONTINENTAL EXCHANGE GROUP PAID ON SYMBOL: ICE	750 285.00
Mar 30	Dividend	UNION PACIFIC CORP PAID ON SYMBOL: UNP	1000 1,180.00
Total taxable dividends			\$23,468.80
Mar 4	Dividend	VANGUARD TAX-EXEMPT BOND INDEX ETF PAID ON SYMBOL: VTIB	20000 1,595.00
Mar 7	Dividend	ISHARES NATL MUNI BOND ETF PAID ON SYMBOL: MUB	10000 1,740.33
Mar 7	Dividend	VANECK HIGH YIELD MUNI ETF PAID ON SYMBOL: HYD	10000 1,609.00
Total tax-exempt dividends			\$4,945.33
Mar 1	Interest	US TSY NOTE 01,500 % DUE 02/28/23 DTD 02/29/16 FC 08/31/16 PAID ON 100000 AS OF 02/28/22 CUSIP: 91282879	750.00
Mar 7	Interest	UBS INSURED SWEEP PROGRAM AS OF 03/04/22	6.83
Total taxable interest			\$756.83
Mar 1	Interest	MECKLENBURG CNTY NC 2018 CALLABLE PAID ON 100000 CUSIP: 584002WES	1,500.00

continued next page



Portfolio Management Program

Account name:
Friendly account name:
Account number:

[Redacted]

Account activity this month (continued)

Date	Activity	Description	Amount (\$)

Dividend and Interest Income (continued)

Mar 1	Interest	NEW HANOVER CNTY NC OID96.505 BE /N/3.5 090137 DTD 101818 CALLABLE PAID ON 100000 CUSIP: 6448005X8	1,750.00

Mar 1	Interest	FORSTYH CNTY N C PUB SR A OID97.686 BE/R/3.125 090138 DTD 032019 CALLABLE PAID ON 100000 CUSIP: 346623GM7	1,562.50

Total tax-exempt interest			\$4,812.50
Total dividend and interest income			\$39,983.46

Minimum Payment Due	Payment Due Date	Credit line	Available Credit Line	Outstanding balance

UBS Visa credit card(s)				
Payment information for April 23, 2022	\$72.41	Apr 23, 2022	\$45,000.00	\$44,619.07
				\$380.93

We provide this information on your UBS Visa credit cards solely as a courtesy to you. The UBS Visa credit card and account are issued by UBS Bank USA. UBS Bank USA sends you the official statement for this account and you should make your payment according to their instructions. We do not include your outstanding credit card balance in the value of your account with UBS Financial Services Inc.

Date	Activity	Description	Amount (\$)
Mar 9	Transfer	TO WK 09671 0100	-1,000,000.00
Total other funds debited			-\$1,000,000.00

Investment transactions

For more information about the price/value shown for restricted securities, see Important Information about your statement at the end of this document.

Date	Activity	Description	Quantity	Value (\$)	Price (\$)	Proceeds from investment transactions (\$)	Funds withdrawn for investments bought (\$)	Accrued interest (\$)
Mar 3	Bought	BOSTON SCIENTIFIC CORP SYMBOL: BSK	2,000,000		43.285000		-86,570.00	
Mar 3	Sold	NOVARTIS AG SPON ADR CUSIP: 66987V109 / SYMBOL: NVS	-1,500,000		87.21	130,814.33		
Mar 8	Bought	AMGEN INC SYMBOL: AMGN	100,000		234.14		-23,414.00	
Mar 8	Bought	DISCOVER FINANCIAL SERVICES SYMBOL: DFS	300,000		108.70		-32,610.00	

continued next page

CN7001100896948 NF7000366942 00001 0322 032814517 WKS0779170 111000



Portfolio Management Program
March 2022

Account name:
Friendly account name
Account number:

Account activity this month (continued)

Investment transactions (continued)

Date	Activity	Description	Quantity	Value (\$)	Price (\$)	Proceeds from investment transactions (\$)	Funds withdrawn for investments bought (\$)	Accrued interest (\$)
Mar 8	Bought	BOOKING HLDGS INC SYMBOL: BRNG	15,000		1980.37		-29,705.55	
Mar 8	Bought	MORGAN STANLEY SYMBOL: MS	250,000		85.19		-21,297.50	
Mar 8	Bought	STANBUCKS CORP SYMBOL: SBUX	250,000		89.926900		-22,481.73	
Mar 14	Sold	FIRST TRUST MANAGED MUNICIPAL ETF SYMBOL: FMBS	-2,000,000		54.265000	108,529.45		
Mar 14	Sold	ISHARES MBS ETF SYMBOL: MBB	-2,500,000		103.478000	258,693.68		
Mar 14	Sold	ISHARES IBOX USD HIGH YIELD CORPORATE BOND ETF SYMBOL: HYG	-5,000,000		81.580100	407,898.42		
Mar 28	Bought	VANGUARD SHORT-TERM INFLATION PROTECTED SEC INDEX PD ETF SYMBOL: VTIP	2,500,000		51.805000		-129,512.50	
Total						\$905,935.88	-\$345,591.28	

Date	Activity	Description	Amount (\$)
Feb 28	Balance forward		\$1,202,990.96
Mar 2	Deposit	UBS INSURED SWEEP PROGRAM	7,377.50
Mar 4	Deposit	UBS INSURED SWEEP PROGRAM	44,984.33
Mar 7	Deposit	UBS INSURED SWEEP PROGRAM AS OF 03/04/22	6.82
Mar 7	Deposit	UBS INSURED SWEEP PROGRAM	2,008.00
Mar 8	Withdrawal	UBS INSURED SWEEP PROGRAM	-121,990.15
Mar 9	Deposit	UBS INSURED SWEEP PROGRAM	2,425.00
Mar 10	Withdrawal	UBS INSURED SWEEP PROGRAM AS OF 03/09/22	-1,000,000.00
Mar 11	Deposit	UBS INSURED SWEEP PROGRAM	3,784.00
Mar 14	Deposit	UBS INSURED SWEEP PROGRAM	790.00
Mar 15	Deposit	UBS INSURED SWEEP PROGRAM	775,121.55
Mar 16	Deposit	UBS INSURED SWEEP PROGRAM	2,277.50
Mar 17	Deposit	UBS INSURED SWEEP PROGRAM	120.00

CNP700110086696A9 NP7000366942 00007 0322 032814517 WK09779170 111000

continued next page



Portfolio Management Program

Account name:
Friendly account
Account number:



Account activity this month (continued)

Money balance activities (continued)	Date	Activity	Description	Amount (\$)
	Mar 23	Deposit	UBS INSURED SWEEP PROGRAM	725.00
	Mar 24	Deposit	UBS INSURED SWEEP PROGRAM	976.00
	Mar 25	Deposit	UBS INSURED SWEEP PROGRAM	2,160.00
	Mar 28	Withdrawal	UBS INSURED SWEEP PROGRAM	-128,927.50
	Mar 31	Deposit	UBS INSURED SWEEP PROGRAM	2,490.00
	Mar 31	Closing UBS Insured Sweep Program		\$797,319.02

Realized gains and losses

The estimated realized gains and losses shown below are not for tax purposes. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security for first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a various purchases or VSP order. See important information about your statement at the end of this document for more

information. We may not adjust gains and losses for all capital changes. We automatically adjust cost basis for tax-warrant and AAFT coupon municipal securities for estimated amortization of bond premiums and for accreted OID for securities issued at a discount. If you requested that UBS adjust cost basis for the bond premium amortization on taxable debt securities then cost basis reflected for these securities has been adjusted. Estimates in the 'Unclassified' section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
FRST TRUST MANAGED MUNICIPAL ETF	FIFO	2,000,000	Dec 23, 21	Mar 10, 22	108,529.45	113,920.00		-5,390.55	
ISHARES IBOX USD HIGH YIELD CORPORATE BOND ETF	FIFO	5,000,000	Dec 07, 21	Mar 10, 22	407,898.42	434,187.50		-26,289.08	
ISHARES MBS ETF	FIFO	2,500,000	Jan 03, 22	Mar 10, 22	258,693.68	267,784.60		-9,090.92	
Total					\$773,121.55	\$815,892.10		-\$40,770.55	
Net short-term capital gains and losses								-\$40,770.55	

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
NOVARTIS AG SPON ADR	FIFO	300,000	Aug 03, 18	Mar 01, 22	26,162.87	21,894.14			4,268.73
	FIFO	100,000	Aug 27, 18	Mar 01, 22	8,720.95	7,361.99			1,358.96
	FIFO	100,000	Oct 12, 18	Mar 01, 22	8,720.96	7,281.19			1,439.77
	FIFO	200,000	Nov 20, 18	Mar 01, 22	17,441.91	15,505.62			1,936.29
	FIFO	300,000	Dec 24, 18	Mar 01, 22	26,162.86	21,741.68			4,421.18

continued next page

CN70011008658350 NP7000266842 00001 0322 032814517 WIC9779170 111000



Portfolio Management Program

March 2022

Account name:
Friendly account n
Account number:

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
FFO	FFO	250.000	May 31, 19	Mar 01, 22	21,802.39	21,366.28			436.11
FFO	FFO	250.000	Feb 28, 20	Mar 01, 22	21,802.39	20,906.25			896.14
Total					\$130,814.33	\$116,057.15			\$14,757.18
Net long-term capital gains or losses									
Net capital gains/losses:								-\$26,013.37	\$14,757.18



Summary of your UBS portfolio
March 2022

Dividend and interest income earned by account

For purposes of this statement, taxability of interest and dividend income has been determined from a US tax reporting perspective. Based upon the residence of the account holder, account type, or product type, some interest and/or dividend payments may not be subject to United States (US) and/or Puerto Rico (PR) income taxes. The client monthly statement is not intended to be used and cannot be relied upon for tax purposes. Clients should refer to the applicable tax reporting forms they receive from UBS annually, such

as the Forms 1099 and the Forms 480, for tax reporting information. It is the practice of UBS to file the applicable tax reporting forms with the US Internal Revenue Service and PR Treasury Department, and in such forms accurately classify dividends and/or interest as tax exempt or taxable income. Please consult your individual tax preparer.

Taxable accounts	Year to date					Estimated Annual Income(\$)
	Taxable dividends/ Capital gains (\$)	Tax-exempt dividends (\$)	Taxable interest (\$)	Tax-exempt interest (\$)	Total (\$)	
- Managed	0.00	0.00	0.00	-1,505.31	-1,505.31	15,348
Managed	44,832.08	10,050.71	65.82	22,812.50	77,761.11	377,208
- Managed	2,094.87	0.00	0.54	0.00	2,095.41	7,306
Total taxable accounts	\$46,926.95	\$10,050.71	\$66.36	\$21,307.19	\$78,351.21	\$400,862

Summary of gains and losses by account

Values reported below exclude products for which gains and losses are not classified and products with a trade date of the prior year.

Taxable accounts	March 2022			Year to date			Unrealized gains and losses	
	Short term (\$)	Long term (\$)		Short term (\$)	Long term (\$)		Short term (\$)	Long term (\$)
- Managed	0.00	0.00		0.00	0.00		-6,074.24	0.00
Managed	-40,770.55	14,757.18		-40,770.55	188,153.87		-95,342.45	3,690,300.71
- Managed	0.00	10,928.13		0.00	10,928.13		1,028.63	184,055.78
Total taxable accounts	-\$40,770.55	\$25,685.31		-\$40,770.55	\$199,082.00		-\$100,388.06	\$3,874,356.49



ACCESS
Jul. 2019 - Mar. 2022

Account name:
Fidelity account name:
Account number:

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See important information about your statement at the end of this document for more information.

Cash

Cash and money balances

Cash and money balances include available cash balances, UBS Bank USA deposit account balances, UBS FDIC Insured Deposit Program Bank deposit account balances, UBS Insured Sweep Program deposit account balances, UBS AG Stamford Branch deposit account balances and money market mutual fund sweep balances.

Deposit account balances at UBS Bank USA and all banks participating in the UBS FDIC Insured Deposit Program and the UBS Insured Sweep Program are insured by the FDIC up to \$250,000 per depositor per partnership category, but are not protected by SIPC. UBS AG Stamford Branch deposit account balances are not insured by the FDIC and are not protected by SIPC. Money market sweep balances are protected by SIPC but are not insured by the FDIC.

Holding	Opening balance on Mar 1 (\$)	Closing balance on Mar 31 (\$)
UBS Insured Sweep Program	0.00	308,138.90

UBS Insured Sweep Program

Priority	Bank Name	Closing balance on Mar 31 (\$)	Status
1	UBS Bank USA	249,600.00	(2)
2	Goldman Sachs Bank	59,138.90	(2)
3	Congregational Bank	0.00	(2)
4	Barclays Bank Delaware	0.00	(2)
5	Western Alliance Bank	0.00	(2)

Priority	Bank Name	Closing balance on Mar 31 (\$)	Status
6	Bank of the West	0.00	(2)
7	BankUnited, N.A.	0.00	(2)
8	Morgan Stanley Bank, NA	0.00	(2)
9	Morgan Stanley Private Bank, NA	0.00	(2)
10	HBC Bank USA	0.00	(2)
TOTAL		\$308,138.90	

For FDIC insurance purposes, deposit balances include deposit account balances held at UBS Bank USA through the UBS cash sweep programs, Certificates of Deposits and UBS Core Savings. FDIC insurance is calculated by ownership category (e.g., single, joint, retirement, business, trust). As a result, you will need to review your deposit amounts in each ownership category to determine whether your deposit balances are fully insured. For more information, visit www.fdic.gov. Please review this section as well as the "Cash Alternative" and "Fixed Income" sections to review the current deposit balances held at UBS Bank USA.

See the important information about your statement at the end of this document for details about these balances.

Status
(2) - This Bank is at deposit capacity and may temporarily stop taking new deposits until capacity is available



Account name:
Friendly account name:
Account number:

Your assets (continued)

Fixed Income

Municipal securities

Prices are obtained from independent quotation bureaus that use computerized valuation formulas to calculate current values. Actual market values may vary and thus gains/losses may not be accurately reflected. Cost basis has been automatically adjusted for mandatory amortization of bond premium on coupon tax-exempt municipal securities using the constant yield method and for accreted original issue

discount for securities issued at a discount. When original cost basis is displayed, amortization has been done using the constant yield method; otherwise amortization has been done using the straight line method.

Holding	Trade date	Total face value at maturity (\$)	Purchase price(\$)	Adjusted cost basis (\$)	Price on Mar 31 (\$)	Value on Mar 31 (\$)	Unrealized gain or loss (\$)	Holding period
QUINCY MA FOR ISSUES D A								
NTS BEV								
RATE 02.000% MATURES 07/09/22								
DATED DATE 07/09/21								
ACCRUED INTEREST \$662.49								
CUSIP 748508YV8								
S&P: SP-1+								
EAT: \$898 Current yield: 1.99%								
Original cost basis: \$45,181.80	Mar 11, 22	45,000.000	100.334	45,150.72	100.284	45,127.80	-22.92	ST
MISSISSIPPI BUSINESS FIN								
C-CON RV BEV								
VARANTE PUTBND								
RATE 00.400% MATURES 12/01/30								
CALLABLE 04/01/22 @ 100.00								
PUTTABLE 03/31/22 @ 100.00								
ACCRUED INTEREST \$66.66								
CUSIP 60528AALB								
Moody: Aa2 S&P: AA-								
EAT: \$800 Current yield: 0.40%	Mar 10, 22	200,000.000	100.000	200,000.00	100.000	200,000.00		ST
CALIFORNIA ST VAR PURP G								
BEV								
RATE 05.000% MATURES 04/01/33								
DATED DATE 03/17/22								
CALLABLE 04/01/32 @ 100.00								
ACCRUED INTEREST \$116.66								
CUSIP 13063DP77								
Moody: Aa2 S&P: AA-								
EAT: \$3,000 Current yield: 4.09%	Mar 10, 22	60,000.000	125.929	75,557.98	122.195	73,317.00	-2,240.98	ST
Original cost basis: \$75,812.60								

-2,240.98 ST
continued next page



ACCESS

JUL 2019 - MAR 2022

Account name:
Friendly account name:
Account number:

Your assets, Fixed Income, Municipal securities (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price(s)	Adjusted cost basis (\$)	Price on Mar 31 (\$)	Value on Mar 31 (\$)	Unrealized gain or loss (\$)	Holding period
NEW YORK NY CITY TRANS								
RV BE/R								
RATE 05.000% MATURES 11/01/33								
DATED DATE 09/22/22								
CALLABLE 05/01/32 @ 100.00								
ACCURED INTEREST \$75.00								
CUSIP 64971XN95								
Moody: Aa1 S&P: AAA								
EAI: \$3,000 Current yield: 4.18%								
Original cost basis: \$74,842.20								
Mar 10, 22		60,000.00	124.682	74,809.31	119.591	71,754.60	-3,054.71	ST
VALDEZ AK MARINE TRM								
RV BE/R								
VARATE PUTBND								
RATE 00.400% MATURES 12/01/33								
CALLABLE 04/01/22 @ 100.00								
PUTABLE 04/07/22 @ 100.00								
ACCURED INTEREST \$31.11								
CUSIP 919061DL2								
Moody: Aa2 S&P: AA-								
EAI: \$400 Current yield: 0.40%								
Mar 11, 22		100,000.00	100.000	100,000.00	100.000	100,000.00		ST
LINCOS ST TOLL HWY AU								
SR A RV BE/R								
RATE 05.000% MATURES 01/01/43								
DATED DATE 12/16/21								
CALLABLE 01/01/32 @ 100.00								
ACCURED INTEREST \$947.91								
CUSIP 452252PW3								
Moody: Aa3 S&P: AA-								
EAI: \$3,250 Current yield: 4.29%								
Original cost basis: \$76,235.25								
Mar 22, 22		65,000.00	117.246	76,210.25	116.473	75,707.45	-502.80	ST

continued next page



Account name:
Friendly account name
Account number:

Your assets • Fixed Income • Municipal securities (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Mar 31 (\$)	Value on Mar 31 (\$)	Unrealized gain or loss (\$)	Holding period
DENVER CO CITY & CNTY SR A BEV/ RATE 05.000% MATURES 12/01/45 DATED DATE 03/24/22 CALLABLE 06/01/32 @ 100.00 ACCRUED INTEREST \$34.02 CUSIP 248174YF2 Moody: Aa1 S&P: Aa++ EAI: \$1,750 Current yield: 4.16% Original cost basis: \$42,753.55	Mar 11, 22	35,000.00	122.115	42,740.48	120.249	42,087.15	-653.33	ST
NEW YORK ST DORM AUTH ST SR A RV BEV/ RATE 05.000% MATURES 03/15/46 DATED DATE 03/25/22 CALLABLE 03/15/32 @ 100.00 ACCRUED INTEREST \$54.16 CUSIP 64990FXS8 S&P: Aa++ EAI: \$3,250 Current yield: 4.28% Original cost basis: \$75,463.05	Mar 16, 22	65,000.00	116.073	75,448.00	116.690	75,848.50	400.50	ST
Total		\$630,000.00		\$689,916.74		\$683,842.50	-\$6,074.24	
Total accrued interest: \$1,988.01								
Total estimated annual income: \$16,346								

Your total assets

	Cash and money balances	Value on Mar 31 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash		308,138.90	31.00%	308,138.90	16,348.00	-6,074.24
Fixed Income	Municipal securities Total accrued interest Total Fixed Income	683,842.50 1,988.01 685,830.51	69.00%	689,916.74	16,348.00	-\$6,074.24
Total		\$993,969.41	100.00%	\$998,055.64	\$16,348.00	-\$6,074.24



ACCESS
Jul. 2019 - Mar. 2022

Account name:
Friendly account no.
Account number:

Account activity this period

Date	Activity	Description	Amount (\$)
Mar 9	Transfer	FM WK 09779 9100	1,000,000.00

Total deposits and other funds credited \$1,000,000.00

Date	Activity	Description	Amount (\$)

Total accrued interest paid -\$1,505.31

Total dividend and interest income -\$1,505.31

Date	Activity	Description	Amount (\$)

Investment transactions

For more information about the price/value shown for restricted securities, see Important Information about your statement at the end of this document.

Date	Activity	Description	Quantity	Value (\$)	Price (\$)	Proceeds from investment transactions (\$)	Funds withdrawn for investments bought (\$)	Accrued interest (\$)
Mar 11	Bought	VALDEZ ALASKA MARINE TERM REV MARINE TERM REV BPOG BDS DETACHABLE CALL @ ISSUER'S OPT 1993-8 EXCON MOBIL CORP DUE 12/01/2033 DATED 12/15/1993 VARIABLE REVENUE CALLABLE-NEXT PRICING CALL 04/01/2022 @ 100,000 PUTTABLE 03/14/2022 @ 100,000 BOOK ENTRY ONLY MONTHLY INTEREST 1,000% YIELD TO MATURITY UNSOLICITED PAYMENT FREQ. MONTHLY	100,000,000	100,000,000			-100,000,00	-1.86

Call features may exist which may affect yield. Additional information on request. ▶ Additional trade information on this security transaction such as the prices of other transactions in the same bond, the official statement and other disclosures for the bond, ratings and market data and educational material provided by MSRB is available at <http://emma.msrb.org/cusip/919061DUZ> ▶ CUSIP NO. 919061DUZ ▶ Capacity: Agent ▶ Execution Time: 12:00 PM EST

continued next page



ACCESS

Jul. 2019 - Mar. 2022

Account name:
Friendly account name:
Account number:

Account activity this period (continued)

Investment transactions (continued)

Date	Activity	Description	Quantity	Value (\$)	Price (\$)	Proceeds from investment transactions (\$)	Funds withdrawn for investments bought (\$)	Accrued interest (\$)
Mar 11	Bought	MISSISSIPPI BUSINESS FIN CORP MISS GULF OPPORTUNITY ZONE INDL DEV REV VAR RATE REV BDS CHEVRON CORP 2007C CHEVRON CORP DUE 12/01/2030 DATED 12/19/2007 VARIABLE REVENUE CALLABLE-NEXT PRICING CALL 04/01/2022 @ 100,000 PUTABLE BOOK ENTRY ONLY MONTHLY INTEREST 0.080% YIELD TO MATURITY UNSOLICITED PAYMENT FREQ. MONTHLY	200,000.000	100,000,000			-200,000.00	-4.44

Call features may exist which may affect yield. Additional information on request. Additional trade information on this security transaction such as the prices of other transactions in the same bond, the official statement and other disclosures for the bond, ratings and market data and educational material provided by MSRB is available at <http://emma.msrb.org/cusip/60528AAU8> > CUSIP NO. 60528AAU8 > Capacity: Agent > Execution Time: 06:36 PM EST

Mar 14	Bought	MISSISSIPPI BUSINESS FIN CORP MISS GULF OPPORTUNITY ZONE INDL DEV REV VAR RATE REV BDS CHEVRON CORP 2007C CHEVRON CORP DUE 12/01/2030 DATED 12/19/2007 VARIABLE REVENUE CALLABLE-NEXT PRICING CALL 04/01/2022 @ 100,000 PUTABLE BOOK ENTRY ONLY MONTHLY INTEREST 0.080% YIELD TO MATURITY UNSOLICITED PAYMENT FREQ. MONTHLY AS OF 03/11/22	200,000.000	100,000,000			-200,000.00	-3.73

Call features may exist which may affect yield. Additional information on request. Additional trade information on this security transaction such as the prices of other transactions in the same bond, the official statement and other disclosures for the bond, ratings and market data and educational material provided by MSRB is available at <http://emma.msrb.org/cusip/60528AAU8> > CUSIP NO. 60528AAU8 > Capacity: Agent > Execution Time: 06:36 PM EST

Mar 14	Canceled Buy	MISSISSIPPI BUSINESS FIN CORP MISS GULF OPPORTUNITY ZONE INDL DEV REV VAR RATE REV BDS CHEVRON CORP 2007C CHEVRON CORP DUE 12/01/2030 DATED 12/19/2007 VARIABLE REVENUE CALLABLE-NEXT PRICING CALL 04/01/2022 @ 100,000 PUTABLE BOOK ENTRY ONLY MONTHLY INTEREST 0.080% YIELD TO MATURITY UNSOLICITED PAYMENT FREQ. MONTHLY AS OF 03/11/22	-200,000.000	100,000,000			200,000.00	4.44

Call features may exist which may affect yield. Additional information on request. Additional trade information on this security transaction such as the prices of other transactions in the same bond, the official statement and other disclosures for the bond, ratings and market data and educational material provided by MSRB is available at <http://emma.msrb.org/cusip/60528AAU8> > CUSIP NO. 60528AAU8 > Capacity: Agent > Execution Time: 06:36 PM EST

continued next page



ACCESS
Jul. 2019 - Mar. 2022

Account name:
Friendly account name:
Account number:

Account activity this period (continued)
Investment transactions (continued)

Date	Activity	Description	Quantity	Value (\$)	Price (\$)	Proceeds from investment transactions (\$)	Funds withdrawn for investments bought (\$)	Accrued interest (\$)
Mar 15	Bought	QUINCY MASS FOR ISSUES DATED PRIOR TO 03/16/11 SEE 748505 GO BD ANTC INTS DUE 07/08/2022 DATED 07/09/2021 2.00% INTEREST GENERAL OBLIGATION LIMITED TAX FIRST INTEREST PAYMENT 07/08/2022 BOOK ENTRY ONLY AT MATURITY INTEREST 0.707% YIELD TO MATURITY UNSOLICITED PAYMENT FREQ. AT MATURITY	45,000.000	100.4040000			-45,181.80	-615.00

Call features may exist which may affect yield. Additional information on request. Additional trade information on this security transaction such as the prices of other transactions in the same bond, the official statement and other disclosures for the bond, ratings and market data and educational material provided by MSRB is available at <http://emma.msrb.org/cusip/7485058Y78> > CUSIP NO. 7485058Y78 > Capacity: Agent > Execution Time: 06:34 PM EST

Mar 17	Bought	CALIFORNIA ST VAR PURP GO BDS DUE 04/01/2033 DATED 03/17/2022 5.00% INTEREST GENERAL OBLIGATION CALLABLE-NEXT PRICING CALL 04/01/2032 @ 100.000 FIRST INTEREST PAYMENT 10/01/2022 BOOK ENTRY ONLY UNLIMITED TAX 2.110% YIELD TO CALL 04/01/2032 @ \$100.000 2.315% YIELD TO MATURITY UNSOLICITED PAYMENT FREQ. SEMI ANNUALLY	60,000.000	126.0210000			-75,612.80	

You may obtain a copy of the offering document for this security at <http://www.emma.msrb.org>, or request one from your financial advisor. Please be advised that the offering document has important information about the product's features, including potential risks that you may wish to discuss with your financial advisor. Call features may exist which may affect yield. Additional information on request. Additional trade information on this security transaction such as the prices of other transactions in the same bond, the official statement and other disclosures for the bond, ratings and market data and educational material provided by MSRB is available at <http://emma.msrb.org/cusip/130630P77> > CUSIP NO. 130630P77 > Capacity: Agent > Execution Time: 06:36 PM EST

Mar 22	Bought	NEW YORK NY CITY TRANSITIONAL FIN AUTH REV FUTURE TAX SEC'D SUB BDS PSCAL 2022 D SUB D1 DUE 11/01/2033 DATED 09/22/2022 5.00% INTEREST REVENUE CALLABLE-NEXT PRICING CALL 05/01/2032 @ 100.000 FIRST INTEREST PAYMENT 05/01/2022 BOOK ENTRY ONLY 2.250% YIELD TO CALL 05/01/2032 @ \$100.000 2.527% YIELD TO MATURITY UNSOLICITED PAYMENT FREQ. SEMI ANNUALLY	60,000.000	124.7370000			-74,842.20	

You may obtain a copy of the offering document for this security at <http://www.emma.msrb.org>, or request one from your financial advisor. Please be advised that the offering document has important information about the product's features, including potential risks that you may wish to discuss with your financial advisor. Call features may exist which may affect yield. Additional information on request. Additional trade information on this security transaction such as the prices of other transactions in the same bond, the official statement and other disclosures for the bond, ratings and market data and educational material provided by MSRB is available at <http://emma.msrb.org/cusip/64971XN95> > CUSIP NO. 64971XN95 > Capacity: Agent > Execution Time: 06:36 PM EST

continued next page



ACCESS
Jul. 2019 - Mar. 2022

Account Name:
Friendly account name
Account number:

Account activity this period (continued)

Investment transactions (continued)

Date	Activity	Description	Quantity	Value (\$)	Price (\$)	Proceeds from Investment transactions (\$)	Funds withdrawn for investments bought (\$)	Accrued Interest (\$)
Mar 24	Bought	DENVER COLO CITY & CNTY SCH DIST NO 1 SER A DUE 12/01/2045 DATED 03/24/2022 5.00% INTEREST GENERAL OBLIGATION CALLABLE-NEXT PRICING CALL 06/01/2032 @ 100.000 FIRST INTEREST PAYMENT 06/01/2022 BOOK ENTRY ONLY UNLIMITED TAX 2.520% YIELD TO CALL 06/01/2032 @ \$100.000 3.601 % YIELD TO MATURITY UNSOLICITED PAYMENT FREQ. SEMI ANNUALLY	35,000.000	122.1530000			-42,753.55	
Mar 24	Bought	ILLINOIS ST TOLL HWY AUTH TOLL HIGHWAY REV SR BDS 2021 A DUE 01/01/2043 DATED 12/16/2021 5.00% INTEREST REVENUE CALLABLE-NEXT PRICING CALL 01/01/2032 @ 100.000 FIRST INTEREST PAYMENT 07/01/2022 BOOK ENTRY ONLY 2.950% YIELD TO CALL 01/01/2032 @ \$100.000 3.769% YIELD TO MATURITY UNSOLICITED PAYMENT FREQ. SEMI ANNUALLY	65,000.000	117.2850000			-76,235.25	-884.72
Mar 25	Bought	NEW YORK ST DORM AUTH ST PERS INCOME TAX REV GEN PLURP BDS 2022 A DUE 03/15/2046 DATED 03/25/2022 5.00% INTEREST REVENUE CALLABLE-NEXT PRICING CALL 03/15/2032 @ 100.000 MAANDATORY SINK FIRST INTEREST PAYMENT 09/15/2022 BOOK ENTRY ONLY 3.110% YIELD TO CALL 03/15/2032 @ \$100.000 3.954% YIELD TO MATURITY UNSOLICITED PAYMENT FREQ. SEMI ANNUALLY	65,000.000	116.0970000			-75,463.05	
Total							-4690,088.45	-61,505.31

You may obtain a copy of the offering document for this security at <http://www.enrma.msrb.org>, or request one from your financial advisor. Please be advised that the offering document has important information about the product's features, including potential risks that you may wish to discuss with your financial advisor. Call features may exist which may affect yield. Additional information on request. Additional trade information on this security transaction such as the prices of other transactions in the same bond, the official statement and other disclosures for the bond, ratings and market data and educational material provided by MSRB is available at <http://enrma.msrb.org/cusip/452252PMW3> > CUSIP NO. 452252PMW3 > Capacity: Agent > Execution Time: 06:37 PM EST

Call features may exist which may affect yield. Additional information on request. Additional trade information on this security transaction such as the prices of other transactions in the same bond, the official statement and other disclosures for the bond, ratings and market data and educational material provided by MSRB is available at <http://enrma.msrb.org/cusip/64990FXS8> > CUSIP NO. 64990FXS8 > Capacity: Agent > Execution Time: 06:35 PM EST

AF220001000283102 R22000013566 00002 0322 032614517 WK598671170 110090

38 of 57



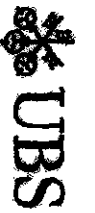
ACCESS

Jul. 2019 - Mar. 2022

Account name:
Friendly account name:
Account number:

Account activity this period (continued)

Money balance activities	Date	Activity	Description	Amount (\$)
	Jun 28	Balance forward		\$0.00
	Mar 10	Deposit	UBS INSURED SWEEP PROGRAM	1,000,000.00
	Mar 11	Withdrawal	UBS INSURED SWEEP PROGRAM	-200,004.44
	Mar 14	Withdrawal	UBS INSURED SWEEP PROGRAM AS OF 03/11/22	-100,001.86
	Mar 15	Withdrawal	UBS INSURED SWEEP PROGRAM	-45,796.09
	Mar 17	Withdrawal	UBS INSURED SWEEP PROGRAM	-75,612.60
	Mar 22	Withdrawal	UBS INSURED SWEEP PROGRAM	-74,842.20
	Mar 24	Withdrawal	UBS INSURED SWEEP PROGRAM	-119,873.52
	Mar 25	Withdrawal	UBS INSURED SWEEP PROGRAM	-75,463.05
	Mar 30	Withdrawal	UBS INSURED SWEEP PROGRAM AS OF 03/29/22	-267.34
	Mar 31	Closing UBS Insured Sweep Program		\$308,198.90



Portfolio Management Program
March 2022

Account number
Primary account no.
Account numbers

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See important information about your statement at the end of this document for more information.

Cash

Cash and money balances

Cash and money balances include available cash balances, UBS Bank USA deposit account balances, UBS FDIC insured Deposit Program Bank deposit account balances, UBS Insured Sweep Program deposit account balances, UBS AG Stamford Branch deposit account balances and money market mutual fund sweep balances.

Deposit account balances at UBS Bank USA and all banks participating in the UBS FDIC-insured Deposit Program and the UBS Insured Sweep Program are insured by the FDIC up to \$250,000 per depositor per ownership category, but are not protected by SIPC. UBS AG Stamford Branch deposit account balances are not insured by the FDIC and are not protected by SIPC. Money market sweep balances are protected by SIPC but are not insured by the FDIC.

Holding	Opening balance on Mar 1 (S)	Closing balance on Mar 31 (S)
UBS Insured Sweep Prgmt	28,358.89	8,888.89

UBS Insured Sweep Program

Priority	Bank Name	Closing balance on Mar 31 (S)	Status
1	UBS Bank USA	8,888.89	
2	Goldman Sachs Bank	0.00	(2)
3	Congressional Bank	0.00	(2)
4	Barclays Bank Delaware	0.00	(2)
5	Western Alliance Bank	0.00	(2)

Status

(2) - This Bank is at deposit capacity and may temporarily stop taking new deposits until capacity is available

For FDIC insurance purposes, deposit balances include deposit account balances held at UBS Bank USA through the UBS cash sweep programs. Certificates of Deposits and UBS Cash Savings FDIC insurance is calculated by ownership category (e.g., single, joint, retirement, business, trust). As a result, you will need to review your deposit accounts in each ownership category to determine whether your deposit balances are fully insured. For more information, visit www.fdic.gov. Please review this section as well as the "Cash alternatives" and "Filed Income" sections to review the current deposit balances held at UBS Bank USA.

See the important information about your statement at the end of this document for details about these balances.

Priority	Bank Name	Closing balance on Mar 31 (S)	Status
6	Bank of the West	0.00	(2)
7	BankUnited, N.A.	0.00	(2)
8	Morgan Stanley Bank, NA	0.00	(2)
9	Morgan Stanley Private Bank, NA	0.00	(2)
10	HSBC Bank USA	0.00	(2)
TOTAL		\$8,888.89	



Portfolio Management Program

March 2022

Account name:
Friendly account name:
Account number:

YOUR ASSETS (continued)

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Mar 31 (\$)	Value on Mar 31 (\$)	Unrealized gain or loss (\$)	Holding period
ADVANCE AUTO PARTS INC								
Symbol: AAP Exchange: NYSE								
EAI: \$600 Current yield: 2.90%								
	Mar 20, 19	75,000	163.864	12,289.87	206.960	15,522.00	3,232.13	LT
	Mar 23, 21	19,000	179.636	3,413.10	206.960	3,932.24	519.14	LT
	Jun 4, 21	6,000	192.988	1,157.93	206.960	1,241.76	83.83	ST
Security total		100,000	168.609	16,860.90		20,696.00	3,835.10	
AECOM								
Symbol: ACM Exchange: NYSE								
EAI: \$135 Current yield: 0.78%								
	Jun 4, 21	225,000	64.560	14,526.00	76.810	17,282.25	2,756.25	ST
ALEXANDRIA REAL ESTATE								
EQUITIES								
Symbol: ARE Exchange: NYSE								
EAI: \$460 Current yield: 2.29%								
	Aug 19, 19	65,000	148.231	9,635.03	201.250	13,081.25	3,446.22	LT
	Mar 13, 20	30,000	140.065	4,201.95	201.250	6,037.50	1,835.55	LT
	Apr 20, 20	5,000	152.230	761.15	201.250	1,006.25	245.10	LT
Security total		100,000	145.981	14,598.13		20,125.00	5,526.87	
AMERICAN WATER WORKS CO INC								
NEW								
Symbol: AMW Exchange: NYSE								
EAI: \$323 Current yield: 1.46%								
	Oct 12, 18	34,000	87.570	2,977.38	165.530	5,628.02	2,650.64	LT
	Nov 27, 18	35,000	91.919	3,217.18	165.530	5,793.55	2,576.37	LT
	Feb 1, 19	15,000	95.359	1,430.39	165.530	2,482.95	1,052.56	LT
	Jul 27, 20	50,000	144.301	7,215.09	165.530	8,276.50	1,061.41	LT
Security total		134,000	110.747	14,840.04		22,181.02	7,340.98	
AMERIPRISE FINANCIAL INC								
Symbol: AMP Exchange: NYSE								
EAI: \$339 Current yield: 1.50%								
	Jul 27, 20	39,000	156.698	6,111.24	300.360	11,714.04	5,602.80	LT
	Oct 30, 20	14,000	159.990	2,239.86	300.360	4,205.04	1,965.18	LT
	Mar 23, 21	22,000	223.145	4,908.21	300.360	6,607.92	1,688.71	LT
Security total		75,000	176.804	13,260.31		22,527.00	9,266.69	

continued next page

CNF70011008969688 NF7000366942 00002 0322 032814517 WK05811170 111000

41 of 57



Portfolio Management Program
March 2022

Account name:
Friendly account name:
Account number:

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Mar 31 (\$)	Value on Mar 31 (\$)	Unrealized gain or loss (\$)	Holding period
AMETEK INC (NEW)								
Symbol: AME Exchange: NYSE								
EAI: \$154 Current yield: 0.66%								
	Jul 27, 20	96,000	93.385	8,964.96	133.180	12,785.28	3,820.32	LT
	Oct 30, 20	22,000	97.890	2,153.58	133.180	2,929.96	776.38	LT
	Mar 23, 21	57,000	122.019	6,955.12	133.180	7,591.26	636.14	LT
Security total		175,000	103.278	18,073.66		23,306.50	5,232.84	
AVANTOR INC								
Symbol: AVTR Exchange: NYSE	Jun 4, 21	450,000	31.290	14,080.50	33.820	15,219.00	1,138.50	ST
BOOZ ALLEN HAMILTON HLDG CORP CL A								
Symbol: BAH Exchange: NYSE								
EAI: \$258 Current yield: 1.96%								
	Nov 27, 18	35,000	50.649	1,772.72	87.840	3,074.40	1,301.68	LT
	Feb 1, 19	15,000	51.129	766.94	87.840	1,317.60	550.66	LT
	Mar 20, 19	100,000	56.114	5,611.40	87.840	8,784.00	3,172.60	LT
Security total		150,000	54.340	8,151.06		13,176.00	5,024.94	
BRIGHT HORIZONS FAMILY SOLUTIONS INC								
Symbol: BFAM Exchange: NYSE	Mar 15, 22	75,000	133.038	9,977.87	132.690	9,951.75	-26.12	ST
BURLINGTON STORES INC								
Symbol: BURL Exchange: NYSE								
	Oct 30, 20	40,000	193.390	7,735.60	182.170	7,286.80	-448.80	LT
	Feb 9, 21	35,000	266.423	9,324.81	182.170	6,375.95	-2,948.86	LT
Security total		75,000	227.472	17,060.41		13,662.75	-3,397.66	
CITIZENS FINANCIAL GROUP INC								
Symbol: CFG Exchange: NYSE								
EAI: \$663 Current yield: 3.44%								
	Dec 28, 18	1,000	29.160	29.16	45.330	45.33	16.17	LT
	Feb 1, 19	125,000	34.228	4,278.58	45.330	5,666.25	1,387.66	LT
	Mar 13, 20	65,000	22.387	1,455.16	45.330	2,946.45	1,491.29	LT
	Jul 27, 20	225,000	24.950	5,613.75	45.330	10,199.25	4,585.50	LT
	Mar 23, 21	9,000	42.548	382.94	45.330	407.97	25.03	LT
Security total		425,000	27.670	11,759.69		19,265.25	7,505.65	
CURTIS WRIGHT CORP								
Symbol: CW Exchange: NYSE								
EAI: \$72 Current yield: 0.48%								
	Feb 9, 21	100,000	112.939	11,293.90	150.160	15,016.00	3,722.10	LT

continued next page



Portfolio Management Program
March 2022

Your assets - Equities - Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Mar 31 (\$)	Value on Mar 31 (\$)	Unrealized gain or loss (\$)	Holding period
DARDEN RESTAURANTS INC								
Symbol: DRI Exchange: NYSE								
EAI: \$880 Current yield: 3.31%								
	Jun 24, 19	25,000	123.726	3,093.16	132.950	3,323.75	230.59	LT
	Oct 23, 19	40,000	109.220	4,368.83	132.950	5,318.00	949.17	LT
	Mar 13, 20	35,000	61.830	2,164.05	132.950	4,653.25	2,489.20	LT
	Jul 27, 20	100,000	76.739	7,673.98	132.950	13,295.00	5,621.02	LT
Security total		200,000	86.500	17,300.02		26,590.00	9,289.98	
EASTMAN CHEMICAL CO								
Symbol: EMN Exchange: NYSE								
EAI: \$334 Current yield: 2.71%								
	Apr 23, 21	110,000	113.160	12,447.60	112.060	12,326.60	-121.00	ST
ENTEGUS INC								
Symbol: ENTG Exchange: OTC								
EAI: \$40 Current yield: 0.30%								
	Mar 23, 21	101,000	102.474	10,349.88	131.260	13,257.26	2,907.38	LT
EPAM SYSTEMS INC								
Symbol: EPAM Exchange: NYSE								
	Nov 27, 18	20,000	124.080	2,481.60	296.610	5,932.20	3,450.60	LT
	Dec 20, 18	60,000	113.426	6,805.57	296.610	17,796.60	10,991.03	LT
Security total		80,000	116.080	9,287.17		23,728.80	14,441.63	
FIRST REP BANK								
Symbol: FRC Exchange: NYSE								
EAI: \$92 Current yield: 0.55%								
	Apr 20, 20	100,000	101.115	10,111.50	162.100	16,210.00	6,098.50	LT
	Oct 30, 20	4,000	126.102	504.41	162.100	648.40	143.99	LT
Security total		104,000	102.076	10,615.91		16,858.40	6,242.49	
FMC CORP NEW								
Symbol: FMC Exchange: NYSE								
EAI: \$498 Current yield: 1.61%								
	Sep 23, 19	140,000	89.903	12,586.43	131.570	18,419.80	5,833.37	LT
	Oct 23, 19	50,000	82.417	4,120.86	131.570	6,578.50	2,457.64	LT
	Mar 13, 20	10,000	84.179	841.79	131.570	1,315.70	473.91	LT
	Apr 20, 20	35,800	85.900	3,006.50	131.570	4,604.95	1,598.45	LT
Security total		235,800	87.471	20,555.58		30,918.95	10,363.37	
FORTINET INC								
Symbol: FTNT Exchange: OTC								
	Oct 12, 18	14,000	79.450	1,112.30	341.740	4,784.36	3,672.06	LT
	Nov 27, 18	40,000	70.872	2,834.88	341.740	13,668.60	10,834.72	LT
	Mar 23, 21	21,000	175.510	3,685.71	341.740	7,176.54	3,490.83	LT

continued next page



Portfolio Management Program
March 2022

Account name:
Friendly account name:
Account number:

Your assets, Equities, Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Mar 31 (\$)	Value on Mar 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total								
GENERAC HLDGS INC								
Symbol: GNRC Exchange: NYSE	Mar 16, 22	50,000	301.020	15,051.00	297.260	14,863.00	-188.00	ST
HOLLIDAY LOKEY INC								
Symbol: HLJ Exchange: NYSE	May 28, 19	140,000	46.505	6,510.73	87.800	12,292.00	5,781.27	LT
EAI: \$516 Current yield: 1.96%	Jul 22, 19	120,000	43.873	5,264.81	87.800	10,536.00	5,271.19	LT
Security total	Apr 20, 20	40,000	56.860	2,274.40	87.800	3,512.00	1,237.60	LT
		300,000	46.833	14,049.94		26,340.00	12,290.06	
INGERSOLL RAND INC								
Symbol: IR Exchange: NYSE	Apr 23, 21	400,000	51.557	20,622.84	50.350	20,140.00	-482.84	ST
EAI: \$440 Current yield: 0.16%	Dec 20, 21	100,000	57.370	5,737.00	50.350	5,035.00	-702.00	ST
Security total		500,000	52.720	26,359.84		25,175.00	-1,184.84	
JAZZ PHARMACEUTICALS PLC								
Symbol: JAZZ Exchange: OTC	Mar 15, 22	75,000	154.967	11,622.53	155.670	11,675.25	52.72	ST
KEYSIGHT TECHNOLOGIES INC COM								
Symbol: KEYS Exchange: NYSE	Nov 5, 21	75,000	186.009	13,950.74	157.970	11,847.75	-2,102.99	ST
LABORATORY CORP AMER HLDGS NEW								
Symbol: LH Exchange: NYSE	May 28, 19	45,000	166.691	7,501.12	263.660	11,864.70	4,363.58	LT
	Jun 24, 19	40,000	170.290	6,811.60	263.660	10,546.40	3,734.80	LT
Security total	Jul 27, 20	25,000	199.940	4,998.50	263.660	6,591.50	1,593.00	LT
		110,000	175.557	19,311.22		29,002.60	9,691.38	
LOGITECH INTL SA REG NAMEN-AKT								
CHF								
Symbol: LOGI Exchange: OTC	Oct 12, 18	50,000	38.922	1,946.13	73.780	3,689.00	1,742.87	LT
EAI: \$166 Current yield: 1.29%	Nov 27, 18	100,000	33.190	3,319.00	73.780	7,378.00	4,059.00	LT
CHF Exchange rate: 0.92025	Dec 20, 21	25,000	81.460	2,036.50	73.780	1,844.50	-192.00	ST
Security total		175,000	41.724	7,301.63		12,911.50	3,809.87	
MATCH GROUP INC								
Symbol: MTCH Exchange: OTC	Dec 20, 18	75,040	55.531	4,167.12	108.740	8,159.85	3,992.73	LT

continued next page



Portfolio Management Program

March 2022

Account name:
Friendly account name:
Account number:

Your assets - Equities - Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Mar 31 (\$)	Value on Mar 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total								
ON SEMICONDUCTOR CORP	Mar 20, 19	53,960	68.590	3,701.12	108.740	5,867.61	2,166.49	LT
Security total		129,000	60.994	7,868.24		14,027.46	6,159.22	
ON SEMICONDUCTOR CORP								
Symbol: ON Exchange: OTC	Nov 5, 21	225,000	59.530	13,394.25	62.610	14,087.25	693.00	ST
PALO ALTO NETWORKS INC								
Symbol: PANW Exchange: OTC	Jul 22, 19	20,000	218.850	4,377.00	622.510	12,450.20	8,073.20	LT
	Mar 13, 20	35,000	142.298	4,980.44	622.510	21,787.85	16,807.41	LT
	Oct 30, 20	5,000	221.680	1,108.40	622.510	3,112.55	2,004.15	LT
Security total		60,000	174.431	10,465.84		37,350.60	26,884.76	
PIONEER NAT RES CO								
Symbol: PXD Exchange: NYSE	Mar 23, 21	65,000	158.494	10,302.11	250.030	16,251.95	5,949.84	LT
EAI: \$312 Current yield: 1.25%	Jun 4, 21	20,000	169.974	3,399.49	250.030	5,000.60	1,601.11	ST
	Dec 20, 21	15,000	171.240	2,568.60	250.030	3,750.45	1,181.85	ST
Security total		100,000	162.702	16,270.20		25,003.00	8,732.80	
RPM INTL INC (DELA)								
Symbol: RPM Exchange: NYSE	Mar 13, 20	34,000	61.499	2,090.98	81.440	2,788.96	677.98	LT
EAI: \$304 Current yield: 1.96%	Apr 20, 20	65,000	65.410	4,251.65	81.440	5,293.60	1,041.95	LT
	Oct 30, 20	51,000	84.660	4,317.66	81.440	4,153.44	-164.22	LT
	Mar 23, 21	40,000	89.420	3,576.80	81.440	3,257.60	-319.20	LT
Security total		190,000	74.932	14,237.09		15,473.60	1,236.51	
SERVICE CORP INTL								
Symbol: SCI Exchange: NYSE	Oct 12, 18	175,000	42.734	7,478.50	65.820	11,518.50	4,040.00	LT
EAI: \$300 Current yield: 1.52%	Nov 27, 18	125,000	44.195	5,578.30	65.820	8,227.50	2,549.20	LT
Security total		300,000	43.856	13,156.80		19,746.00	6,589.20	
TAKE-TWO INTERACTIVE SOFTWARE								
Symbol: TTWO Exchange: OTC	Nov 14, 18	40,000	106.506	4,260.26	153.740	6,149.60	1,889.34	LT
	Nov 27, 18	35,000	109.715	3,840.05	153.740	5,380.90	1,540.85	LT
	Mar 23, 21	21,000	175.720	3,690.12	153.740	3,228.54	-461.58	LT
Security total		96,000	122.817	11,790.43		14,759.04	2,968.61	

continued next page

CNF70011008969862 N87000365942 00002 0322 032814517 W008811770 111000



Portfolio Management Program
March 2022

Account name:
Friendly account name:
Account number:

Your assets - Equities - Common stock (continued)

Holding	Trade date	Number of shares	Purchase price Average price per share (\$)	Cost basis (\$)	Price per share on Mar 31 (\$)	Value on Mar 31 (\$)	Unrealized gain or loss (\$)	Holding period
TELEFLEX INC								
Symbol: TFX Exchange: NYSE								
EAI: \$68 Current yield: 0.38%								
	Sep 23, 19	21,000	345.503	7,255.58	354.830	7,451.43	195.85	LT
	Mar 13, 20	10,000	306.110	3,061.10	354.830	3,548.30	487.20	LT
	Jul 27, 20	5,000	386.250	1,931.25	354.830	1,774.15	-157.10	LT
	Oct 30, 20	14,000	319.510	4,473.14	354.830	4,967.62	494.48	LT
Security total		50,000	334.421	16,721.07		17,741.50	1,020.43	
TIAMEN CO								
Symbol: TIKR Exchange: NYSE								
EAI: \$150 Current yield: 1.98%								
	Feb 9, 21	125,000	72.740	9,092.50	60.700	7,587.50	-1,505.00	LT
TYLER TECHNOLOGIES INC								
Symbol: TYL Exchange: NYSE								
	Mar 16, 22	30,000	412.480	12,374.40	444.890	13,346.70	972.30	ST
VAIL RESORTS INC								
Symbol: MTN Exchange: NYSE								
EAI: \$382 Current yield: 2.94%								
	Jun 4, 21	50,000	332.989	16,649.48	260.270	13,013.50	-3,635.98	ST
VOYA FNL INC COM								
Symbol: VOYA Exchange: NYSE								
EAI: \$220 Current yield: 1.21%								
	Feb 9, 21	150,000	58.289	8,743.49	66.350	9,952.50	1,209.01	LT
	Mar 23, 21	125,000	62.000	7,750.00	66.350	8,293.75	543.75	LT
Security total		275,000	59.976	16,493.49		18,246.25	1,752.76	
Total				\$518,832.12		\$709,916.53	\$185,084.41	

Total estimated annual income: \$7,306

* Value has been adjusted to include the amount of the disallowed loss as a result of a Wash Sale transaction.

Your total assets





Account activity this month

Dividend and Interest Income		Taxable dividends	
Date	Activity	Description	Amount (\$)
Mar 1	Dividend	AMERICAN WATER WORKS CO INC NEW PAID ON SYMBOL: AWK	80.74
Mar 2	Dividend	BOOZ ALLEN HAMILTON HDG CORP CL A PAID ON SYMBOL: BAH	64.50
Mar 4	Dividend	TMKEN CO PAID ON SYMBOL: TKR	37.50
Mar 14	Dividend	PIONEER NAT RES CO SYMBOL: PXD	300.00
Mar 14	Dividend	PIONEER NAT RES CO PAID ON SYMBOL: PXD	78.00
Mar 15	Dividend	HOLLAND LOKEY INC PAID ON SYMBOL: HLI	129.00
Mar 15	Dividend	TELEFLEX INC PAID ON SYMBOL: TFX	17.00
Mar 24	Dividend	INGERSOLL RAND INC PAID ON SYMBOL: IR	10.00
Mar 30	Dividend	AMETEK INC (NEW) PAID ON SYMBOL: AME	38.50
Mar 30	Dividend	VOYA FINL INC COM PAID ON SYMBOL: VOYA	55.00
Mar 30	Dividend	SERVICE CORP INTL PAID ON SYMBOL: SCI	75.00
Total taxable dividends			\$885.24
Mar 7	Interest	UBS INSURED SWEEP PROGRAM AS OF 03/04/22	0.21
Total taxable interest			\$0.21
Total dividend and interest income			\$885.45



Portfolio Management Program

March 2022

Account name:
Friendly account name
Account number:

Account activity this month (continued)

Investment transactions

For more information about the price/value shown for restricted securities, see Important Information about Your Statement at the end of this document.

Date	Activity	Description	Quantity	Value (\$)	Price (\$)	Proceeds from investment transactions (\$)	Funds withdrawn for investments bought (\$)	Accrued interest (\$)
Mar 17	Bought	BRIGHT HORIZONS FAMILY SOLUTIONS INC SYMBOL: BFAM	75,000		133.036266		-9,977.87	
Mar 17	Sold	CITIZENS FINANCIAL GROUP INC SYMBOL: CFG	-100,000		48.812400	4,881.22		
Mar 17	Bought	JAZZ PHARMACEUTICALS PLC SYMBOL: JAZZ	75,000		154.967100		-11,622.53	
Mar 17	Sold	MASIMO CORP SYMBOL: MASI	-75,000		138.65	10,398.70		
Mar 18	Sold	AMERIPRISE FINANCIAL INC SYMBOL: AMP	-25,000		293.114600	7,327.83		
Mar 18	Bought	GENERAC HLDGS INC SYMBOL: GNRC	50,000		301.02		-15,051.00	
Mar 18	Sold	FORTINET INC SYMBOL: FTNT	-21,000		293.512900	6,163.74		
Mar 18	Bought	TYLER TECHNOLOGIES INC SYMBOL: TYL	30,000		412.48		-12,374.40	
Total						\$28,771.49	-\$49,025.80	

Date	Activity	Description	Amount (\$)
Feb 28	Balance Forward		\$28,258.69
Mar 2	Deposit	UBS INSURED SWEEP PROGRAM	80.74
Mar 3	Deposit	UBS INSURED SWEEP PROGRAM	64.50
Mar 7	Deposit	UBS INSURED SWEEP PROGRAM AS OF 03/04/22	0.21
Mar 7	Deposit	UBS INSURED SWEEP PROGRAM	37.50
Mar 15	Deposit	UBS INSURED SWEEP PROGRAM	378.00
Mar 16	Deposit	UBS INSURED SWEEP PROGRAM	146.00
Mar 17	Withdrawal	UBS INSURED SWEEP PROGRAM	-6,920.46
Mar 18	Withdrawal	UBS INSURED SWEEP PROGRAM	-13,933.83
Mar 25	Deposit	UBS INSURED SWEEP PROGRAM	10.00

continued next page



Portfolio Management Program

Account name:
Friendly account name
Account number:



Account activity this month (continued)

Money balance activities (continued)	Date	Activity	Description	Amount (\$)
	Mar 31	Deposit	UBS INSURED SWEEP PROGRAM	168.50
	Mar 31	Closing UBS Insured Sweep Program		\$8,889.83

Realized gains and losses

The estimated realized gains and losses shown below are not for tax purposes. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order. See important information about your statement at the end of this document for more information. We may not adjust gains and losses for all capital changes. We automatically adjust cost basis for tax-assessable and AMT coupon municipal securities for estimated amortization of bond premiums and for accrued ODI for securities issued at a discount. If you requested that UBS adjust cost basis for the bond premium amortization on taxable debt securities then cost basis reflected for these securities has been adjusted. Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

Information. We may not adjust gains and losses for all capital changes. We automatically adjust cost basis for tax-assessable and AMT coupon municipal securities for estimated amortization of bond premiums and for accrued ODI for securities issued at a discount. If you requested that UBS adjust cost basis for the bond premium amortization on taxable debt securities then cost basis reflected for these securities has been adjusted. Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
AMERIPRISE FINANCIAL INC									
FPO		25,000	Jul 27, 20	Mar 16, 22	7,327.83	3,917.46			3,410.37
CITIZENS FINANCIAL GROUP INC									
FPO		1,000	Oct 12, 18	Mar 15, 22	48.81	36.02			12.79
FPO		90,000	Nov 27, 18	Mar 15, 22	4,393.10	3,256.90			1,136.20
FPO		9,000	Dec 20, 18	Mar 15, 22	439.31	262.44			176.87
FORTINET INC									
FPO		15,000	Aug 27, 18	Mar 16, 22	4,402.67	1,209.87			3,192.80
FPO		6,000	Oct 12, 18	Mar 16, 22	1,761.07	476.70			1,284.37
MASIMO CORP									
FPO		65,000	Dec 20, 18	Mar 15, 22	9,012.21	6,709.97			2,302.24
FPO		10,000	Apr 20, 20	Mar 15, 22	1,386.49	1,974.00			-587.51
Total					\$28,771.49	\$17,843.36		-\$587.51	\$11,515.64
Net long-term capital gains or losses									\$10,928.18
Net capital gains/losses:									\$10,928.18

CNF70011008659866 NF7000356942 00002 0322 032814517 WK09811170 111000

End of statement for account number WK 09811 17



Portfolio holdings - as of April 08, 2022 (continued)

Details of portfolio holdings

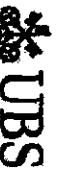
Consolidated report prepared for Kelly Daughtry

Fixed Income	Quantity	Purchase price (\$)/ Avg Price	Price on 04/08/2022 (\$)	Cost basis (\$)	Market value (\$)	Unrealized gain/loss (\$)	Unrealized gain/loss (%)	Est. annual income (\$)	Current yield (%)	% of	
										Fixed Income	% of Portfolio
US											
BRUNSWICK CO NC BE/RV 3.000 080135 DTD 070720	100,000.00	111.67	100.01	111,665.89	100,570.33	-11,095.56	-9.94%	3,000.00	3.00%	1.65%	0.54%
CALIFORNIA ST VAR PLRP G BE/RV 5.000 040133 DTD 031722	60,000.00	125.88	120.01	75,530.67	72,181.00	-3,349.67	-4.43%	3,000.00	4.17%	1.18%	0.39%
CAPE FEAR PUB UTIL AUTH SR A RV BE/RV 4.000 080138 DTD 110719	100,000.00	111.31	106.88	111,311.70	107,625.44	-3,686.26	-3.31%	4,000.00	3.74%	1.76%	0.57%
CHARLOTTE NC RV 4.000 070147 DTD 042518	100,000.00	103.11	105.59	103,111.99	106,662.78	3,550.79	3.44%	4,000.00	3.79%	1.75%	0.57%
CHARLOTTE NC RV 5.000 070142 DTD 060117	100,000.00	114.44	109.93	114,435.90	111,277.22	-3,158.68	-2.76%	5,000.00	4.55%	1.82%	0.59%
DENVER CO CITY & CNTY SR A BE/RV 5.000 120145 DTD 032422	35,000.00	122.08	118.17	42,727.40	41,427.56	-1,299.84	-3.04%	1,750.00	4.23%	0.68%	0.25%
DURHAM NC LTD OBLIG RV BE/RV 4.000 040135 DTD 050918	100,000.00	103.85	106.87	103,850.37	106,951.78	3,101.41	2.99%	4,000.00	3.74%	1.75%	0.57%
FORSTYH CNTY N C PUB SR A OID97.686 BE/RV 3.125 030138 DTD 032019	100,000.00	99.21	99.50	99,210.10	99,818.18	608.08	0.61%	3,125.00	3.14%	1.63%	0.53%
ILLINOIS ST TOLL HWY AU SR A RV BE/RV 5.000 010143 DTD 121621	65,000.00	117.22	115.38	76,190.81	76,006.16	-184.65	-0.24%	3,250.00	4.33%	1.24%	0.41%
ISHARES NATL MLNLI BOND ETF	5,000.00	113.69	108.59	568,454.65	542,950.00	-25,504.65	-4.49%	10,190.78	1.68%	8.89%	2.80%
ISHARES TIPS BOND ETF	10,000.00	123.26	121.63	1,232,554.50	1,216,300.00	-16,254.50	-1.32%	66,947.32	5.50%	19.92%	6.49%



Portfolio holdings - as of April 08, 2022 (continued)

Fixed Income US	Quantity	Purchase Price (\$)		Price on 04/08/2022 (\$)	Cost basis (\$)	Market value (\$)	Unrealized gain/loss (\$)	Unrealized gain/loss (%)	Est. annual income (\$)	Current yield (%)	% of	
		Avg Price									Fixed income	% of Portfolio
MCCLENNBURG CNTY NC 2018 BE/RV 3.000 030130 DTD 082718	100,000.00	100.26		102.70	100,262.94	109,012.33	2,749.39	2.74%	3,000.00	2.92%	1.69%	0.55%
MCCLENNBURG CNTY NC SR 8 BE/RV 4.000 120129 DTD 101816	100,000.00	106.26		107.26	106,264.36	108,669.11	2,404.75	2.26%	4,000.00	3.73%	1.78%	0.58%
MISSISSIPPI BUSINESS FIN C-CORP BE/RV 0.150 120130 DTD 121907	200,000.00	100.00		100.00	200,000.00	200,000.00	0.00	0.00%	300.00	0.15%	3.28%	1.07%
MISSOURI ST HEALTH & EDL SR A RV BE/RV 5.000 060129 DTD 042122	40,000.00	114.65		114.58	45,859.20	45,831.60	-27.60	-0.06%	2,000.00	4.36%	0.75%	0.24%
MOORE CNTY N C GO SCH SR A BE/RV 3.000 011532 DTD 032819	100,000.00	101.78		101.07	101,780.38	101,761.67	-18.71	-0.02%	3,000.00	2.97%	1.67%	0.54%
MORRISVILLE NC WTR SWR BE/RV 5.000 080130 DTD 102518	100,000.00	113.14		115.60	113,136.79	116,533.56	3,396.77	3.00%	5,000.00	4.33%	1.91%	0.62%
NEW HANOVER CNTY NC OID96. 505 BE /RV 3.500 090137 DTD 101818	100,000.00	97.53		102.46	97,533.34	102,815.72	5,282.38	5.42%	3,500.00	3.42%	1.68%	0.55%
NEW YORK NY CITY MUN WT SR EE RV BE/RV 5.000 061545 DTD 031722	65,000.00	116.67		116.13	75,892.38	75,670.83	-161.55	-0.21%	3,250.00	4.31%	1.24%	0.40%
NEW YORK NY CITY TRANSI RV BE/RV 5.000 110133 DTD 032222	60,000.00	124.64		118.50	74,783.72	71,232.13	-3,551.59	-4.75%	3,000.00	4.22%	1.17%	0.38%
NEW YORK ST DOWN AUTH ST SR A RV BE/RV 5.000 031546 DTD 032522	65,000.00	116.05		115.19	75,430.44	74,987.61	-442.83	-0.59%	3,250.00	4.34%	1.23%	0.40%
NORTH CAROLINA CAP FACS RV BE/RV 4.000 010136 DTD 072716	100,000.00	102.98		104.75	102,977.57	105,824.78	2,847.21	2.76%	4,000.00	3.82%	1.73%	0.56%
NORTH CAROLINA CAP FACS RV BE/RV 4.000 010148 DTD 072618	100,000.00	102.52		105.86	102,519.09	106,932.78	4,413.69	4.31%	4,000.00	3.78%	1.75%	0.57%
NORTH CAROLINA MED CARE SR A RV BE/RV 5.000 100127 DTD 071112	100,000.00	101.31		101.72	101,307.22	101,812.22	505.00	0.50%	5,000.00	4.92%	1.67%	0.54%
NORTH CAROLINA TRK AUTH SR A RV BE/RV 4.000 010133 DTD 051018	100,000.00	105.33		106.84	105,332.07	107,919.78	2,587.71	2.46%	4,000.00	3.74%	1.77%	0.58%
ORANGE WTR & SWR AUTH N RV BE/RV 3.000 060138 DTD 121219	100,000.00	104.58		98.79	104,582.35	99,852.33	-4,730.02	-4.52%	3,000.00	3.04%	1.64%	0.53%
QUINCY MA FOR ISSUES D A NTS BE/RV 2.000 070822 DTD 070921	45,000.00	100.31		100.23	45,139.85	45,774.65	634.80	1.41%	900.00	2.00%	0.75%	0.24%
UNIV NC CHARL HILL RV BE/RV 5.000 120139 DTD 061721	100,000.00	133.96		120.36	133,961.56	122,127.89	-11,833.67	-8.83%	5,000.00	4.15%	2.00%	0.65%
UNIV NC CHARLOTTE RV BE/RV 4.000 040137 DTD 040115 US TSY NOTE 01.500 % DUE 02/28/23 DTD 02/29/16 FC 08/31/16	100,000.00	100.83		105.35	100,828.62	105,425.78	4,597.16	4.56%	4,000.00	3.80%	1.73%	0.56%
	100,000.00	100.29		99.78	100,285.92	99,935.97	-349.95	-0.35%	1,500.00	1.50%	1.64%	0.53%



Portfolio holdings - as of April 08, 2022 (continued)

Fixed Income												% of							
US	Quantity	Purchase price (\$)/ Avg Price	Price on 04/08/2022 (\$)	Cost basis (\$)	Market value (\$)	Unrealized gain/loss (\$)	Unrealized gain/loss (%)	Est. annual income (\$)	Current yield (%)	Fixed income	% of Portfolio								
VALDEZ AK MARINE TRM RV BEH/ 0.180 120133 DTD 121593	100,000.00	100.00	100.00	100,000.00	100,000.00	0.00	0.00%	180.00	0.18%	1.64%	0.53%								
VANGUARD SHORT-TERM INFLATION PROTECTED SEC INDEX FD ETF	10,000.00	52.00	50.53	520,045.00	505,300.00	-14,745.00	-2.84%	28,001.00	5.54%	8.28%	2.70%								
VANGUARD TAX-EXEMPT BOND INDEX ETF	20,000.00	54.32	51.10	1,086,402.00	1,022,000.00	-64,402.00	-5.93%	17,576.00	1.72%	16.74%	5.45%								
Total US				\$6,233,308.78	\$6,105,191.19	\$-128,117.59	-2.06%	\$215,720.10	3.53%	100.00%	32.58%								
Total Fixed Income												\$6,233,308.78	\$6,105,191.19	\$-128,117.59	-2.06%	\$215,720.10	3.53%	100.00%	32.58%
Equity												% of							
US	Quantity	Purchase price (\$)/ Avg Price	Price on 04/08/2022 (\$)	Cost basis (\$)	Market value (\$)	Unrealized gain/loss (\$)	Unrealized gain/loss (%)	Est. annual income (\$)	Current yield (%)	Equity	% of Portfolio								
ABBOTT LABS	1,000.00	120.79	123.25	120,787.93	123,250.00	2,462.07	2.04%	1,880.00	1.53%	1.11%	0.66%								
ACCENTURE PLC IRELAND CL A	500.00	151.04	338.92	75,518.32	169,460.00	93,941.68	124.40%	1,940.00	1.14%	1.53%	0.90%								
ADOBE INC. (DELAWARE)	300.00	242.37	445.34	72,711.68	133,602.00	60,890.32	83.74%	0.00	0.00%	1.20%	0.71%								
ADVANCE AUTO PARTS INC	100.00	168.61	225.74	16,860.90	22,574.00	5,713.10	33.88%	600.00	2.66%	0.20%	0.12%								
AECOM	225.00	64.56	75.52	14,526.00	16,992.00	2,466.00	16.98%	135.00	0.79%	0.15%	0.09%								
ALEXANDRIA REAL ESTATE EQUITIES	100.00	145.98	202.89	14,598.13	20,289.00	5,690.87	38.98%	460.00	2.27%	0.18%	0.11%								
ALPHABET INC CL A	200.00	1,114.66	2,665.75	222,932.13	533,150.09	310,217.87	139.15%	0.00	0.00%	4.80%	2.85%								
AMAZON.COM INC	100.00	1,664.13	3,089.21	166,412.60	308,921.00	142,508.40	85.64%	0.00	0.00%	2.78%	1.68%								
AMERICAN TOWER CORP RET	500.00	191.50	266.41	95,750.27	133,205.00	37,454.73	39.12%	2,685.00	2.02%	1.20%	0.71%								
AMERICAN WATER WORKS CO INC NEW	134.00	110.75	169.87	14,840.04	22,762.58	7,922.54	53.39%	322.94	1.42%	0.20%	0.12%								
AMERIPRISE FINANCIAL INC	575.00	117.33	293.04	67,467.00	168,498.60	101,031.00	149.75%	2,599.00	1.54%	1.52%	0.90%								
AMETEK INC (NEW)	175.00	103.28	131.82	18,073.66	23,068.50	4,994.84	27.64%	154.00	0.67%	0.21%	0.12%								
AMGEN INC	500.00	226.14	252.02	113,068.88	126,010.00	12,941.12	11.45%	3,880.00	3.08%	1.13%	0.67%								
ANALOG DEVICES INC	750.00	158.07	158.74	118,553.13	119,055.00	501.87	0.42%	2,280.00	1.92%	1.07%	0.64%								
APPLE INC	1,750.00	133.05	170.09	232,829.88	297,657.50	64,827.62	27.84%	1,540.00	0.52%	2.68%	1.59%								
APPLIED MATERIALS INC	500.00	139.47	119.96	69,734.95	59,980.00	-9,754.95	-13.99%	520.00	0.87%	0.54%	0.32%								
AUTOMATIC DATA PROCESSING INC	500.00	191.98	237.71	95,988.97	118,855.00	22,866.03	23.82%	2,080.00	1.75%	1.07%	0.63%								
AVANTOR INC	450.00	31.29	32.06	14,080.50	14,427.00	346.50	2.46%	0.00	0.00%	0.13%	0.08%								
BLACKROCK INC	200.00	418.67	736.10	83,733.88	147,220.00	63,486.12	75.82%	3,904.00	2.65%	1.33%	0.79%								
BOOKING HLDGS INC	50.00	2,182.66	2,167.42	109,133.25	108,371.00	-762.25	-0.70%	0.00	0.00%	0.98%	0.58%								
BOOZ ALLEN HAMILTON HLDG CORP CL A	150.00	54.34	88.85	8,151.06	13,327.50	5,176.44	63.51%	258.00	1.94%	0.12%	0.07%								



Portfolio holdings - as of April 08, 2022 (continued)

Equity	Quantity	Purchase price (\$)/ Avg Price	Price on 04/08/2022 (\$)	Cost basis (\$)	Market value (\$)	Unrealized gain/loss (\$)	Unrealized gain/loss (%)	Est. annual income (\$)	Current yield (%)	% of Equity	% of Portfolio
US											
BOSTON SCIENTIFIC CORP	2,000.00	43.28	44.84	86,570.00	89,680.00	3,110.00	3.59%	0.00	0.00%	0.81%	0.48%
BRIGHT HORIZONS FAMILY SOLUTIONS INC	75.00	133.04	132.81	9,977.87	9,960.75	-17.12	-0.17%	0.00	0.00%	0.09%	0.05%
BROADCOM INC	250.00	562.67	587.00	140,668.68	146,750.00	6,081.32	4.32%	4,100.00	2.79%	1.32%	0.78%
BURLINGTON STORES INC	75.00	227.47	194.24	17,060.41	14,568.00	-2,492.41	-14.61%	0.00	0.00%	0.13%	0.08%
CISCO SYSTEMS INC	4,000.00	47.14	54.28	188,561.50	217,120.00	28,558.50	15.15%	6,080.00	2.80%	1.96%	1.16%
CITIZENS FINANCIAL GROUP INC	425.00	27.67	41.83	11,759.60	17,777.75	6,018.15	51.18%	663.00	3.73%	0.16%	0.09%
COCA COLA CO COM	3,500.00	49.92	63.83	174,717.73	223,405.00	48,687.27	27.87%	6,160.00	2.76%	2.01%	1.19%
CONCAST CORP NEW CL A	4,000.00	38.69	47.42	154,760.03	189,680.00	34,919.97	22.56%	4,320.00	2.28%	1.71%	1.01%
COSTCO WHOLESALE CORP	400.00	237.83	600.04	95,132.62	240,016.00	144,883.38	152.30%	1,264.00	0.53%	2.16%	1.28%
CLIFTS WRIGHT CORP	100.00	112.94	145.94	11,293.90	14,594.00	3,300.10	29.22%	72.00	0.49%	0.13%	0.08%
DANAHER CORP	500.00	122.28	299.29	61,140.57	149,645.00	88,504.43	144.76%	500.00	0.33%	1.35%	0.80%
DARDEN RESTAURANTS INC	200.00	86.50	126.43	17,300.02	25,286.08	7,985.98	46.16%	880.00	3.48%	0.23%	0.13%
DISCOVER FINANCIAL SERVICES	1,000.00	110.99	111.57	110,989.39	111,570.00	580.61	0.52%	2,000.00	1.79%	1.00%	0.60%
DOLLAR GEN CORP NEW	500.00	184.32	245.80	92,109.49	122,900.00	30,790.51	33.43%	1,100.00	0.90%	1.11%	0.66%
EASTMAN CHEMICAL CO	110.00	113.16	108.19	12,447.60	11,900.80	-546.70	-4.39%	334.40	2.81%	0.11%	0.06%
ENTEGIS INC	101.00	102.47	109.32	10,349.88	11,041.32	691.44	6.68%	40.40	0.37%	0.10%	0.06%
EPAM SYSTEMS INC	80.00	116.09	308.69	9,287.17	24,685.20	15,408.03	165.91%	0.00	0.00%	0.22%	0.13%
FIRST REP BANK	104.00	102.08	158.13	10,615.91	16,445.52	5,829.61	54.91%	91.52	0.56%	0.15%	0.09%
FMC CORP NEW	235.00	87.47	138.40	20,555.58	32,524.00	11,968.42	58.22%	498.20	1.53%	0.29%	0.17%
FORTNET INC	75.00	101.77	335.83	7,632.89	25,187.25	17,554.36	229.98%	0.00	0.00%	0.23%	0.13%
GENERAC HLDGS INC	50.00	301.02	287.41	15,051.00	14,370.50	-680.50	-4.52%	0.00	0.00%	0.13%	0.08%
HOMER DEPOT INC	600.00	169.92	311.11	101,951.31	186,666.00	84,714.69	83.09%	4,560.00	2.44%	1.88%	1.00%
HONEYWELL INTL INC	500.00	153.79	190.16	76,895.60	95,080.00	18,184.40	23.65%	1,960.00	2.06%	0.86%	0.51%
HOLLAND LOKEY INC	300.00	46.83	82.49	14,049.94	24,747.00	10,697.06	76.14%	516.00	2.09%	0.22%	0.13%
INGERSOLL RAND INC	500.00	52.72	46.83	26,359.84	23,415.00	-2,944.84	-11.17%	40.00	0.17%	0.21%	0.12%
INTERCONTINENTAL EXCHANGE GROUP	750.00	75.14	129.89	56,354.02	97,417.50	41,063.48	72.87%	1,140.00	1.17%	0.88%	0.52%
JOHNSON & JOHNSON COM	1,750.00	135.21	182.12	236,612.14	318,710.00	82,097.86	34.70%	7,420.00	2.33%	2.87%	1.70%
JPMORGAN CHASE & CO	1,750.00	113.46	133.49	198,560.35	233,607.50	35,047.15	17.65%	7,000.00	3.00%	2.10%	1.25%
KEYSIGHT TECHNOLOGIES INC COM	75.00	186.01	149.79	13,950.74	11,234.25	-2,716.49	-19.47%	0.00	0.00%	0.10%	0.06%
LABORATORY CORP AMER HLDGS NEW	110.00	175.56	276.75	19,311.22	30,442.50	11,131.28	57.64%	0.00	0.00%	0.27%	0.16%
LAUDER ESTEE COS CL A	300.00	142.27	266.64	42,880.49	79,992.00	37,111.51	87.42%	720.00	0.90%	0.72%	0.43%
LOWES COMPANIES INC	1,000.00	96.49	206.66	96,493.60	206,660.00	110,166.40	114.17%	3,200.00	1.55%	1.86%	1.10%
MARSH & MCLENNAN COS INC	1,250.00	86.00	172.57	107,493.97	215,712.50	108,218.53	100.67%	2,675.00	1.24%	1.94%	1.15%



Portfolio holdings - as of April 08, 2022 (continued)

Equity US	Quantity	Purchase Price (\$)		Price on 04/08/2022 (\$)	Cost basis (\$)	Market value (\$)	Unrealized gains/losses (\$)		Unrealized gains/losses (%)		Est. annual income (\$)	Current Yield (%)	% of Equity	% of Portfolio
		Avg Price												
MATCH GROUP INC	128.00	60.99		100.48	7,868.24	12,961.82	5,093.68	64.74%		0.00	0.00%	0.12%	0.07%	
MCDONALDS CORP	750.00	174.76		251.46	131,069.36	188,595.00	57,525.64	43.89%		4,140.00	2.20%	1.70%	1.01%	
META PLATFORMS INC CL A	500.00	152.87		222.33	76,432.82	111,165.00	34,732.18	45.44%		0.00	0.00%	1.00%	0.59%	
MICROSOFT CORP	2,500.00	117.95		296.97	294,877.69	742,425.00	447,547.31	151.77%		6,200.00	0.84%	6.69%	3.95%	
MORGAN STANLEY	750.00	91.60		84.06	68,697.50	63,045.00	-5,652.50	-8.23%		2,100.00	3.33%	0.57%	0.34%	
NEXTERA ENERGY INC COM	2,500.00	49.24		86.09	123,104.19	215,225.00	92,120.81	74.83%		4,250.00	1.97%	1.94%	1.15%	
O RELLY AUTOMOTIVE INC	200.00	369.54		736.47	73,907.35	147,294.00	73,386.65	99.30%		0.00	0.00%	1.33%	0.79%	
ON SEMICONDUCTOR CORP	225.00	59.53		52.73	13,394.25	11,864.25	-1,530.00	-11.42%		0.00	0.00%	0.11%	0.06%	
PAOLO ALTO NETWORKS INC	60.00	174.43		608.23	10,465.84	36,493.80	26,027.96	248.69%		0.00	0.00%	0.33%	0.19%	
PARKER HANNIFIN CORP	400.00	164.51		274.06	65,804.29	109,624.00	43,819.71	66.59%		1,648.00	1.50%	0.99%	0.59%	
PIONEER NAT RES CO	100.00	162.70		254.11	16,270.20	25,411.00	9,140.80	56.18%		312.00	1.23%	0.23%	0.14%	
PROCTER & GAMBLE CO	1,250.00	105.12		160.10	131,399.74	200,125.00	68,725.26	52.30%		4,349.00	2.17%	1.80%	1.07%	
RAYTHEON TECHNOLOGIES CORP	2,000.00	59.41		100.40	118,815.62	200,800.00	81,984.38	89.80%		4,080.00	2.03%	1.81%	1.07%	
REPUBLIC SERVICES INC	1,500.00	80.79		135.83	121,188.02	203,745.00	82,556.98	68.12%		2,760.00	1.35%	1.83%	1.09%	
ROCKWELL AUTOMATION INC NEW	500.00	171.16		269.41	85,581.57	134,705.00	49,123.43	57.40%		2,240.00	1.66%	1.21%	0.72%	
RPM INTL INC (DELA)	190.00	74.93		85.59	14,237.09	16,262.10	2,025.01	14.22%		304.00	1.87%	0.15%	0.09%	
SAP GLOBAL INC	200.00	429.90		413.09	85,980.92	82,618.00	-3,362.92	-3.91%		680.00	0.82%	0.74%	0.44%	
SALESFORCE, INC.	500.00	177.63		197.17	88,815.28	98,585.00	9,769.72	11.00%		0.00	0.00%	0.89%	0.53%	
SERVICE CORP INTL	300.00	43.86		69.48	13,156.80	20,844.00	7,687.20	58.43%		300.00	1.44%	0.19%	0.11%	
SHERWIN WILLIAMS CO	500.00	191.91		263.76	95,956.75	131,880.00	35,923.25	37.44%		1,200.00	0.91%	1.19%	0.70%	
TAKE-TWO INTERACTIVE SOFTWARE	96.00	122.82		141.31	11,790.43	13,565.76	1,775.33	15.06%		0.00	0.00%	0.12%	0.07%	
TELEBRX INC	50.00	334.42		346.47	16,721.07	17,323.50	602.43	3.60%		68.00	0.39%	0.16%	0.09%	
TEXAS INSTRUMENTS	1,250.00	103.92		174.11	129,903.10	217,637.50	87,734.40	67.54%		5,750.00	2.64%	1.86%	1.16%	
THERMO FISHER SCIENTIFIC INC	300.00	276.91		608.86	83,074.48	182,658.00	99,583.52	119.87%		360.00	0.20%	1.64%	0.97%	
TIMKEN CO	125.00	72.74		55.57	9,092.50	6,946.25	-2,146.25	-23.60%		150.00	2.16%	0.06%	0.04%	
TIX COS INC NEW	1,500.00	53.52		61.56	80,273.35	92,340.00	12,064.65	15.03%		1,770.00	1.92%	0.83%	0.49%	
TRUIST FINL CORP	3,000.00	44.62		53.87	133,672.54	161,610.00	27,737.46	20.72%		5,760.00	3.56%	1.46%	0.86%	
TYLER TECHNOLOGIES INC	30.00	412.48		425.76	12,374.40	12,772.80	398.40	3.22%		0.00	0.00%	0.12%	0.07%	
UNITED PACIFIC CORP	1,000.00	147.17		241.98	147,172.49	241,980.00	94,807.51	64.42%		4,720.00	1.95%	2.18%	1.29%	
UNITED PARCEL SERVICE INC CL B	1,000.00	164.77		190.97	164,771.60	190,970.00	26,198.40	15.90%		6,080.00	3.18%	1.72%	1.02%	
UNITEDHEALTH GROUP INC	500.00	245.85		545.96	122,926.80	272,980.00	150,053.20	122.07%		2,900.00	1.06%	2.46%	1.46%	
VAIL RESORTS INC	50.00	332.99		244.53	16,649.48	12,226.50	-4,422.98	-26.57%		382.00	3.12%	0.11%	0.07%	
VISA INC CL A	1,000.00	138.79		216.98	138,786.61	216,980.00	78,193.39	56.34%		1,500.00	0.69%	1.85%	1.16%	
VOYA FINL INC COM	275.00	59.98		66.61	16,483.49	18,317.75	1,824.26	11.06%		220.00	1.20%	0.16%	0.10%	

Portfolio holdings - as of April 08, 2022 (continued)

Equity	Quantity	Purchase price (\$)/ Avg Price		Cost basis (\$)	Market value (\$)	Unrealized gain/loss (\$)		Unrealized gain/loss (%)		Est. annual income (\$)	Current yield (%)		% of Equity	% of Portfolio
US														
Total US				\$6,715,376.08	\$10,325,452.65	\$3,610,076.57	53.76%			\$166,795.46	1.42%	92.99%	55.10%	
International														
CHUBB LTD CHF	1,000.00	128.73	216.15	128,728.57	216,150.00	87,421.43	67.91%	3,200.00	1.48%	1.95%	1.15%			
DIAGEO PLC NEW GB SPON ADR	1,000.00	142.20	210.02	142,198.33	210,020.00	67,821.67	47.70%	3,939.35	1.86%	1.89%	1.12%			
JAZZ PHARMACEUTICALS PLC	75.00	154.97	165.70	11,622.53	12,427.50	804.97	6.93%	0.00	0.00%	0.11%	0.07%			
LINDE PLC EUR	500.00	184.52	317.82	92,261.67	158,910.00	66,648.33	72.24%	2,340.00	1.47%	1.43%	0.85%			
LOGITECH INTL SA REG NAMEN-AKT CHF	175.00	41.72	71.54	7,301.63	12,519.50	5,217.87	71.46%	165.97	1.33%	0.11%	0.07%			
MEDTRONIC PLC	1,500.00	93.72	112.47	140,577.22	168,705.00	28,127.78	20.01%	3,780.00	2.24%	1.52%	0.90%			
Total International				\$522,689.95	\$778,782.00	\$256,092.05	48.99%	\$13,425.32	1.72%	7.01%	4.16%			
Total Equity				\$7,238,066.03	\$11,104,184.65	\$3,866,118.62	53.41%	\$160,220.78	1.44%	100.00%	59.26%			
Total Portfolio														
				\$15,000,052.32	\$18,738,053.35	\$3,738,001.03	24.92%	\$375,940.88	2.01%	100%	100%			
Total accrued interest (included in market values): \$16,584.59														



Realized gain/loss

Year 2022

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/loss (\$)	Percent gain/loss (%)	Term
ACCENTURE PLC IRELAND CL A	G1151C101	ACN	150.00	08/03/2018	23,889.00	02/16/2022	49,019.75	25,130.75	105.19%	L
ACCENTURE PLC IRELAND CL A	G1151C101	ACN	50.00	08/27/2018	8,332.85	02/16/2022	16,339.91	8,007.06	96.09%	L
ACCENTURE PLC IRELAND CL A	G1151C101	ACN	50.00	10/12/2018	7,967.10	02/16/2022	16,339.92	8,372.82	105.09%	L
AMERICAN TOWER CORP REIT	03027X100	AMT	100.00	08/27/2018	14,878.78	02/16/2022	23,208.75	8,329.97	55.98%	L
AMERIPRISE FINANCIAL INC	03076C106	AMP	25.00	07/27/2020	3,917.46	03/16/2022	7,327.83	3,410.37	87.05%	L
CITIZENS FINANCIAL GROUP INC	174610105	CFG	1.00	10/12/2018	36.02	03/15/2022	48.81	12.79	35.50%	L
CITIZENS FINANCIAL GROUP INC	174610105	CFG	90.00	11/27/2018	3,256.90	03/15/2022	4,393.10	1,136.20	34.88%	L
CITIZENS FINANCIAL GROUP INC	174610105	CFG	9.00	12/28/2018	262.44	03/15/2022	439.31	176.87	67.39%	L
FIRST TRUST MANAGED MUNICIPAL ETF	33739N108	FMB	2,000.00	12/23/2021	113,920.00	03/10/2022	108,529.45	-5,390.55	-4.73%	S
FORTINET INC	34959E109	FTNT	15.00	08/27/2018	1,209.87	03/16/2022	4,402.67	3,192.80	263.89%	L
FORTINET INC	34959E109	FTNT	6.00	10/12/2018	476.70	03/16/2022	1,761.07	1,284.37	269.42%	L
HOME DEPOT INC	437076102	HD	50.00	10/09/2018	9,894.17	02/16/2022	17,595.74	7,701.57	77.83%	L
HOME DEPOT INC	437076102	HD	100.00	10/17/2018	18,448.38	02/16/2022	35,191.47	16,743.09	90.75%	L
ISHARES IBOX USD HIGH YIELD CORPORATE BOND ETF	464288513	HYG	5,000.00	12/07/2021	434,187.50	03/10/2022	407,898.42	-26,289.08	-6.05%	S
ISHARES MBS ETF	464288588	MBS	2,500.00	01/03/2022	267,784.60	03/10/2022	258,693.68	-9,090.92	-3.39%	S
ISHARES NATL MUNI BOND ETF	464288414	MUB	1,000.00	12/11/2020	117,081.70	04/06/2022	108,719.55	-8,362.15	-7.14%	L
ISHARES NATL MUNI BOND ETF	464288414	MUB	2,000.00	12/23/2020	234,091.00	04/06/2022	217,439.09	-16,651.91	-7.11%	L
ISHARES NATL MUNI BOND ETF	464288414	MUB	2,000.00	05/25/2021	233,800.00	04/06/2022	217,439.09	-16,360.91	-6.99%	S
LOCKHEED MARTIN CORP	539830109	LMT	100.00	08/03/2018	32,022.90	02/16/2022	38,390.80	6,367.90	19.88%	L
LOCKHEED MARTIN CORP	539830109	LMT	50.00	08/10/2018	15,671.25	02/16/2022	19,195.41	3,524.16	22.48%	L
LOCKHEED MARTIN CORP	539830109	LMT	50.00	10/12/2018	16,517.08	02/16/2022	19,195.40	2,678.32	16.21%	L
LOCKHEED MARTIN CORP	539830109	LMT	100.00	10/29/2018	28,483.18	02/16/2022	38,390.80	9,907.62	34.78%	L
LOCKHEED MARTIN CORP	539830109	LMT	100.00	12/24/2018	24,677.52	02/16/2022	38,390.81	13,713.29	55.56%	L
MASIMO CORP	574795100	MAI	65.00	12/20/2018	6,709.97	03/15/2022	9,012.21	2,302.24	34.31%	L
MASIMO CORP	574795100	MAI	10.00	04/20/2020	1,974.00	03/15/2022	1,386.49	-587.51	-29.76%	L
NIKE INC CL B	654106103	NKE	300.00	11/30/2021	51,307.50	04/06/2022	38,080.31	-13,227.19	-25.78%	S



Realized gain/loss - Year 2022 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/loss (\$)	Percent gain/loss (%)	Term
NIKE INC CL B	654106103	NKE	200.00	12/02/2021	33,944.46	04/06/2022	25,386.87	-8,557.59	-25.21%	S
NOVARTIS AG SPON ADR	66987V109	NVS	300.00	08/03/2018	21,894.14	03/01/2022	26,162.87	4,268.73	19.49%	L
NOVARTIS AG SPON ADR	66987V109	NVS	100.00	08/27/2018	7,361.99	03/01/2022	8,720.95	1,358.96	18.45%	L
NOVARTIS AG SPON ADR	66987V109	NVS	100.00	10/12/2018	7,281.19	03/01/2022	8,720.95	1,439.77	19.77%	L
NOVARTIS AG SPON ADR	66987V109	NVS	200.00	11/20/2018	15,505.62	03/01/2022	17,441.91	1,936.29	12.48%	L
NOVARTIS AG SPON ADR	66987V109	NVS	300.00	12/24/2018	21,741.68	03/01/2022	26,162.86	4,421.18	20.33%	L
NOVARTIS AG SPON ADR	66987V109	NVS	250.00	05/31/2019	21,366.28	03/01/2022	21,802.39	436.11	2.04%	L
NOVARTIS AG SPON ADR	66987V109	NVS	250.00	02/28/2020	20,906.25	03/01/2022	21,802.39	896.14	4.28%	L
O RELLY AUTOMOTIVE INC	67103H107	ORLY	50.00	10/12/2018	16,800.00	02/16/2022	33,880.58	17,080.58	101.67%	L
PATHEON TECHNOLOGIES CORP	75513E101	RTX	100.00	10/29/2018	6,626.44	02/16/2022	9,459.68	2,833.24	42.75%	L
STARBUCKS CORP	855244109	SBUX	500.00	11/30/2021	55,156.75	04/06/2022	41,279.84	-13,876.91	-25.15%	S
STARBUCKS CORP	855244109	SBUX	250.00	12/02/2021	27,961.25	04/06/2022	20,639.92	-7,321.33	-26.18%	S
STARBUCKS CORP	855244109	SBUX	250.00	03/04/2022	22,481.73	04/06/2022	20,639.92	-1,841.81	-8.19%	S
THERMO FISHER SCIENTIFIC INC	883556102	TMO	50.00	10/12/2018	11,815.57	02/16/2022	27,443.86	15,628.29	136.26%	L
THERMO FISHER SCIENTIFIC INC	883556102	TMO	50.00	10/23/2018	10,945.73	02/16/2022	27,443.86	16,498.13	150.72%	L
VANECK HIGH YIELD MUNI ETF	92189H409	HYD	2,500.00	06/05/2020	146,000.00	04/06/2022	142,303.06	-3,696.94	-2.53%	L
VANECK HIGH YIELD MUNI ETF	92189H409	HYD	2,500.00	12/11/2020	153,613.00	04/06/2022	142,303.05	-11,309.95	-7.36%	L
VANECK HIGH YIELD MUNI ETF	92189H409	HYD	2,500.00	03/03/2021	153,822.24	04/06/2022	142,303.05	-11,519.18	-7.48%	L
VANECK HIGH YIELD MUNI ETF	92189H409	HYD	2,500.00	08/17/2021	158,787.50	04/06/2022	142,303.05	-16,484.45	-10.38%	S
TOTAL REALIZED GAIN/(LOSS):					2,612,320.59		2,641,421.72	29,101.13	1.11%	S

TOTAL GAINS: 199,669.51

TOTAL LOSSES: -170,568.38

SHORT TERM - TOTAL REALIZED GAIN/(LOSS): -118,440.74

LONG TERM - TOTAL REALIZED GAIN/(LOSS): 147,541.87

Attachment

2

ACCOUNT STATEMENT

JANUARY 01, 2021 TO APRIL 30, 2021

1A 167

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITIES						
COMMUNICATION SERVICES						
00206R102 AT&T INC COMMON	T	2,084.000	65,458.44 66,397.81	31.41 31.86	4,334.72 1,083.68	6.62
02079K107 ALPHABET INC -CL C COMMON	GOOG	37.000	89,174.44 43,399.24	2,410.12 1,172.95		
02079K305 ALPHABET INC -CL A COMMON	GOOGL	37.000	87,079.50 43,820.70	2,353.50 1,184.34		
05334B760 BCE INC	BCE	1,374.000	64,921.50 56,695.73	47.25 41.26	3,887.05	5.99
254687106 THE WALT DISNEY COMPANY COMMON	DIS	342.000	63,618.84 40,515.96	186.02 118.47		
30903M102 FACEBOOK INC-A COMMON	FB	518.000	168,391.44 88,408.78	325.08 170.67		
88032Q109 TENCENT HOLDINGS LIMITED LTD UNSPONS ADR	TCEHY	287.000	22,862.42 15,134.88	79.66 52.73	51.95	0.23
90184L102 TWITTER INC COMMON	TWTR	1,062.000	58,643.64 30,799.90	55.22 29.00		

2 of 167

PRINCIPAL PORTFOLIO STATEMENT (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
COMMUNICATION SERVICES						
92343V104 VERIZON COMMUNICATIONS INC	VZ	1,232.000	71,197.28 68,922.87	57.79 55.94	3,092.32 773.08	4.34
92857W308 VODAFONE GROUP PLC -SP ADR	VOF	1,661.000	31,475.95 31,100.78	18.95 18.72	1,745.71	5.55
N97284108 YANDEX NV-A	YNDX	157.000	10,291.35 5,272.17	65.55 33.58		
** TOTAL COMMUNICATION SERVICES		SUB-TOTAL	733,114.80 490,468.82		13,111.75 1,886.76	1.79
CONSUMER DISCRETIONARY						
01609W102 ALIBABA GROUP HOLDING -SP ADR	BABA	505.000	116,629.75 83,456.16	230.95 165.26		
023135106 AMAZON.COM INC COMMON	AMZN	57.000	197,642.94 108,238.41	3,467.42 1,898.92		
437076102 HOME DEPOT INC COMMON	HD	96.000	31,072.32 19,888.22	323.67 207.17	633.60	2.04
526057104 LENNAR CORP COMMON	LEN	728.000	75,420.80 36,066.18	103.60 49.54	728.00 182.00	0.97
835699307 SONY CORPORATION AMERICAN SHARES NRW	SONY	744.000	74,519.04 45,183.29	100.16 60.73	259.66	0.35
835244109 STARBUCKS CORP COMMON	SBUX	644.000	73,731.56 35,785.59	114.49 55.57	1,159.20	1.57
988498101 YUM! BRANDS INC COMMON	YUM	286.000	34,182.72 25,417.21	119.52 88.87	572.00	1.67
98850P109 YUM CHINA HOLDINGS INC -W/ COMMON	YUMC	369.000	23,217.48 12,584.53	62.92 34.10	177.12	0.76
** TOTAL CONSUMER DISCRETIONARY		SUB-TOTAL	626,416.61 368,619.89		3,829.88 182.00	0.86
CONSUMER STAPLES						
02319V103 AMBEV SA-ADR	ABEV	3,108.000	8,640.24 11,153.55	2.78 3.59	251.75	2.91

30f/67

PRINCIPAL PORTFOLIO STATEMENT (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
CONSUMER STAPLES						
191216100 THE COCA-COLA CO COMMON	KO	1,899.000	102,508.02 86,803.23	53.98 45.71	3,190.32	3.11
194162103 COLGATE PALMOLIVE COMPANY COMMON	CL	422.000	34,055.40 27,801.00	80.70 65.88	799.60 189.90	2.23
25243Q205 DIAGEO PLC SPONSORED ADR	DEO	56.000	10,048.60 9,103.87	179.35 162.57	207.59	2.07
344419106 FOMENTO ECONOMICO MEXICANO S.A. DE C.V.	FMK	106.000	8,215.00 9,340.67	77.50 88.12	211.47	2.57
494368103 KIMBERLY-CLARK CORP COMMON	KMB	183.000	24,397.56 20,729.76	133.32 113.28	834.48	3.42
502117203 L'OREAL UNSPONSORED ADR	LRLCY	269.000	22,006.89 12,308.69	81.81 45.76	387.36	1.76
61174K109 MONSTER BEVERAGE CORP COMMON	MNST	964.000	93,556.20 58,218.74	97.05 60.39		
641069406 NESTLE SA ADR	NSRGY	129.000	15,419.37 10,377.48	119.53 80.45	332.56	2.16
713448108 PEPSICO INC COMMON	PEP	321.000	46,273.36 38,306.53	144.16 119.33	1,312.89	2.84
718172109 PHILIP MORRIS INTL INC COMMON	PM	979.000	93,005.00 78,204.47	95.00 79.88	4,699.20	5.05
742718109 PROCTER & GAMBLE CO COMMON	PG	719.000	95,928.98 59,909.41	133.42 83.32	2,501.40 625.39	2.61
902494103 TYSON FOODS INC INC. COMMON	TSN	600.000	46,470.00 42,283.77	77.45 70.47	1,068.00	2.30
90462M204 UNICHARM CORP	UNICY	1,630.000	12,656.95 12,073.54	7.77 7.41	73.35	0.58
904767704 UNILEVER PLC-SPONSORED ADR	UL	1,567.000	92,014.24 87,766.55	58.72 56.01	3,077.59	3.34
** TOTAL CONSUMER STAPLES			SUB- TOTAL		18,907.56 815.29	2.68

4 of 167

PRINCIPAL PORTFOLIO STATEMENT (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
ENERGY						
166764100 CHEVRON CORP COMMON	CVX	433.000	44,629.31 48,290.04	103.07 111.52	2,320.38	5.20
29250N105 ENBRIDGE INC	ENB	492.000	18,976.44 16,885.44	38.57 34.32	1,298.39	6.84
30231G102 EXXON MOBIL CORP COMMON	XOM	722.000	41,327.28 50,495.99	57.24 69.94	2,512.56	6.08
69343P105 LUKOIL PISC-SPON ADR	LUKOY	120.000	9,268.80 8,928.89	77.24 74.41	553.80	5.97
718546104 PHILLIPS 66 COMMON	PSX	536.000	43,367.76 32,822.76	80.91 61.24	1,929.60	4.45
723787107 PIONEER NATURAL RESOURCES COMMON	PXD	201.000	30,919.83 19,133.15	153.83 95.19	450.24	1.46
780259107 ROYAL DUTCH SHELL PLC ADR CL B	RDS.B	278.000	9,955.18 19,181.09	35.81 69.00	370.57	3.72
87807B107 TC ENERGY CORP	TRP	529.000	26,169.63 25,086.17	49.47 47.42	1,496.54	5.72
** TOTAL ENERGY			SUB- TOTAL		10,932.58 0.00	4.87
FINANCIALS						
001317205 AIA GROUP LTD	AAGY	510.000	25,976.34 16,487.31	50.93 32.33	559.47	2.15
018820100 ALLIANZ SOCIETAS EUROPEA-SE UNSPON ADR	ALIZY	708.000	18,287.28 15,078.08	26.01 21.45	539.39	3.06
03076C106 AMERIPRISE FINANCIAL INC COMMON	AMP	307.000	79,328.80 44,749.45	258.40 145.76	1,387.64	1.75
05561Q201 BOK FINANCIAL CORP COMMON	BOKF	273.000	24,007.62 14,986.59	87.94 54.90	567.84	2.37
060505104 BANK OF AMERICA CORP COMMON	BAC	1,022.000	41,421.66 30,227.74	40.53 29.58	735.84	1.78
136069101 CANADIAN IMPERIAL BANK COMMON	CM	877.000	91,172.92 69,077.46	103.96 78.77	4,139.44	4.54

PRINCIPAL PORTFOLIO STATEMENT (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
FINANCIALS						
14040H105 CAPITAL ONE FINANCIAL CORP COMMON	COF	450.000	62,086.00 40,573.73	149.08 90.16	720.00	1.07
200525103 COMMERCE BANCSHARES, INC.	CBSH	274.000	21,319.94 14,747.15	77.81 53.82	287.70	1.35
229899109 CULLEN/FROST BANKERS INC COMMON	CFR	219.000	26,293.14 23,403.56	120.06 106.87	630.72	2.40
23304Y100 DBS GROUP HLDGS LTD SPONSORED ADR F/K/A DEVELOPMENT BK SINGAPORE LTD	DBSDY	236.000	21,119.64 17,143.08	89.49 72.64	758.27	3.59
303075103 FACTSET RESEARCH SYSTEMS INC	FDS	114.000	38,329.08 25,373.36	336.22 222.57	351.12	0.92
40415F101 HDFC BANK LTD ADR	HDB	128.000	8,995.84 5,930.73	70.28 46.33		
446150104 HUNTINGTON BANCSHARES INC COMMON	HBAN	2,616.000	40,077.12 26,758.62	15.32 10.23	1,569.60	3.92
45104G104 ICICI BANK LIMITED SPONS ADR	IBN	465.000	7,579.50 3,826.95	16.30 8.23		
463562106 ITAU UNIBANCO BANCO MULTIPLO SA	ITUB	1,519.000	7,585.00 12,365.59	5.00 8.14	141.27	1.86
46625H100 JPMORGAN CHASE & CO	JPM	384.000	59,063.04 41,981.51	153.81 109.33	1,382.40	2.34
606822104 MITSUBISHI UFJ FINANCIAL GROUP INC	MUFJ	6,089.000	32,897.93 30,863.54	5.37 5.07	1,175.18	3.59
693475106 PNC FINANCIAL SERVICES GROUP INC	PNC	508.000	94,970.60 54,529.15	186.95 107.34	2,336.80 584.20	2.46
72341R304 PING AN INSURANCE GROUP COMPANY OF CHINA LIMITED	PNGAY	442.000	9,668.75 9,967.10	21.88 22.53	383.66	3.97
784117103 SEI INVESTMENTS COMPANY COMMON	SEIC	601.000	36,925.44 36,117.51	61.44 60.10	432.72	1.17

5.05/67

PRINCIPAL PORTFOLIO STATEMENT (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
FINANCIALS						
HI4677104 CHUBB LIMITED PROSPECT BANK LTD 12/18/20 12/20/2021	CB	269.000	46,157.71 35,479.01	171.59 131.89	839.28	1.82
** TOTAL FINANCIALS		SUB- TOTAL	796,073.35 569,667.62		18,958.54 584.20	2.38
HEALTH CARE						
00287Y109 ABBVIE INC COMMON	ABBV	757.000	84,405.50 65,139.59	111.50 86.05	3,996.40 984.10	4.66
031162100 AMGEN INC COMMON	AMGN	325.000	77,883.00 66,293.59	239.64 203.98	2,288.00	2.94
110122108 BRISTOL-MYERS SQUIBB CO COMMON	BMJ	232.000	14,481.44 13,425.58	62.42 57.87	454.72 113.68	3.14
156782104 CERNER CORP COMMON	CERN	523.000	39,251.15 33,987.58	75.05 64.99	460.24	1.17
171269103 CHUGAI PHARMACEUTIC -UNSP ADR	CHGCY	550.000	10,285.00 6,270.93	18.70 11.40	689.15	6.70
235851102 DANAHER CORP COMMON	DHR	483.000	122,633.02 57,913.51	253.94 119.90	405.72	0.33
28414H103 ELANCO ANIMAL HEALTH INC COMMON	ELAN	1,638.000	51,940.98 37,995.05	31.71 23.20		
375558103 GILEAD SCIENCES, INC.	GILD	820.000	52,045.40 52,978.37	63.47 64.61	2,328.80	4.47
452327109 ILLUMINA INC COM	ILMN	104.000	40,855.36 35,367.49	392.84 340.07		
46120E602 INTUITIVE SURGICAL INC COMMON	ISRG	40.000	34,600.00 23,860.39	865.00 596.51		
54338V101 LONZA GROUP AG ADR	LZAGY	281.000	17,806.97 8,934.72	63.37 31.76	26.41	0.15
58933Y105 MERCK & CO INC COMMON	MRK	450.000	33,525.00 34,480.80	74.50 76.62	1,170.00	3.49
66987V109 NOVARTIS A G ADR	NVS	732.000	62,395.68 55,325.86	85.24 75.58	1,321.83	2.44

PRINCIPAL PORTFOLIO STATEMENT (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
HEALTH CARE						
670100205 NOVO-NORDISK A S ADR	NVO	297.000	21,963.15 12,486.89	73.95 42.04	306.21	1.39
717081103 PFIZER INC COMMON	PFE	1,810.000	69,956.50 62,891.09	38.65 34.75	2,823.60	4.04
75886F107 REGENERON PHARMACEUTICALS INC COMMON	REGN	123.000	59,199.90 48,591.89	481.30 395.06		
771195104 ROCHE HOLDING LTD ADR	RHHBY	1,924.000	78,326.04 69,176.97	40.71 35.95	1,487.25	1.90
824667109 SHIONOGI CO LTD-UNSPON ADR	SGIOY	489.000	6,454.80 6,146.74	13.20 12.57	91.44	1.42
83569C102 SONOVA HOLDING AG	SONVY	150.000	8,884.35 5,458.56	59.23 36.39		
87184P109 SYSMEX CORP	SSMOXY	183.000	9,145.43 7,373.77	49.98 40.29	47.21	0.52
Q3960L103 MEDTRONIC PLC COMMON	MDT	524.000	68,602.08 50,659.33	130.92 96.68	1,215.68	1.77
HD1301128 ALCON INC	ALC	729.000	54,988.47 42,280.55	75.43 58.00	66.34	0.12
** TOTAL HEALTH CARE			SUB- TOTAL	1,019,649.22 797,029.25	19,319.00 1,097.78	1.89
INDUSTRIALS						
015393101 ALFA LAVAL AB-UNSPON ADR	ALFVY	280.000	9,423.40 7,300.30	33.66 26.07	137.48	1.46
049255706 ATLAS COPCO AB SPONS	ATLKY	428.000	25,966.33 11,211.46	60.67 26.20	462.24	1.78
097023105 THE BOEING COMPANY CAPITAL	BA	317.000	74,276.27 49,795.00	234.31 157.08		
136375102 CANADIAN NATL RY CO COMMON	CNI	78.000	8,396.70 6,810.35	107.65 87.31	154.83	1.84
244199105 DEERE & COMPANY COMMON	DE	360.000	133,506.00 58,381.93	370.83 162.17	1,296.00 324.00	0.97

PRINCIPAL PORTFOLIO STATEMENT (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
INDUSTRIALS						
29429L105 EPIROC AB -UNSP ADR	EPOKY	455.000	9,868.95 5,527.35	21.69 12.15	130.59	1.32
302130109 EXPEDITORS INTL WASH INC COMMON	EXPD	630.000	69,211.80 46,056.49	109.86 73.11	655.20	0.95
307305102 FANUC LTD ADR	FANUY	335.000	7,728.42 5,742.71	23.07 17.14	58.63	0.76
369550108 GENERAL DYNAMICS COMMON	GD	261.000	49,650.08 47,441.85	190.23 181.77	1,242.36 310.59	2.50
500458401 KOMATSU LTD	KMTUY	283.000	8,298.13 6,539.88	29.32 23.11	121.41	1.46
501173207 KUBOTA CORPORATION	KUBTY	98.000	11,520.98 7,712.39	117.56 78.70	134.55	1.17
688239201 OSHKOSH TRUCK B CL B	OSK	688.000	85,607.84 48,373.85	124.43 70.31	908.16	1.06
701094104 PARKER HANNIFIN CORP COMMON	PH	215.000	67,469.15 37,662.44	313.81 175.17	885.80	1.31
80687P106 SCHNEIDER ELECTRIC SA UNSPON ADR	SBOSY	690.000	21,979.95 14,119.77	31.86 20.46	317.40	1.44
818800104 SGS SA UNSPONSORED ADR	SOSOY	260.000	7,683.00 6,095.70	29.55 23.45	130.78	1.70
88579Y101 3M COMPANY COMMON	MMM	89.000	17,545.46 13,274.91	197.14 149.16	526.88	3.00
911312106 UNITED PARCEL SERVICES B	UPS	449.000	91,533.14 57,246.12	203.86 127.50	1,831.92	2.00
98419M100 KYLEM INC COMMON	XYL	546.000	60,414.90 38,692.11	110.65 70.86	611.82	1.01
G0176T109 ALLEGION PUB LTD CO COMMON	ALLE	304.000	40,851.52 29,743.85	134.38 97.84	437.76	1.07
G29183103 EATON CORP PLC COMMON	ETN	162.000	23,154.66 16,494.13	142.93 101.82	492.48	2.13

906167

PRINCIPAL PORTFOLIO STATEMENT (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
INDUSTRIALS						
GS1502105 JOHNSON CONTROLS INTERNATIONAL PLC	JCI	1,224.000	76,304.16 45,058.08	62.34 36.81	1,321.92	1.73
** TOTAL INDUSTRIALS		SUB- TOTAL	900,390.79 539,280.66		11,857.91 634.59	1.32
INFORMATION TECHNOLOGY						
00724F101 ADOBE SYSTEM INC COMMON	ADBE	246.000	125,051.64 64,582.66	508.34 262.53		
00783V104 ADYEN NV UNSPON	ADYBY	675.000	33,176.93 12,652.28	49.15 18.74		
03662Q105 ANSYS INC COMMON	ANSS	272.000	99,459.52 55,336.40	365.66 203.44		
052769106 AUTODESK INC COMMON	ADSK	416.000	121,434.56 61,569.50	291.91 148.00		
053015103 AUTOMATIC DATA PROCESSING COMMON	ADP	96.000	17,951.04 14,059.78	186.99 146.46	357.12	1.99
17275K102 CISCO SYSTEMS INC COMMON	CSCO	2,085.000	106,147.35 96,159.53	50.91 46.12	3,085.80	2.91
237545108 DASSAULT SYSTEMS	DASTY	111.000	25,782.41 15,644.76	232.27 140.94	72.82	0.28
45662N103 INFINION TECHNOLOGY COMMON	IFNNY	1,258.000	50,830.75 25,347.90	40.41 20.15	227.70	0.45
459200101 IBM CORP INTERNATIONAL BUSINESS MACHINES COMMON	IBM	245.000	34,760.60 29,730.25	141.88 121.35	1,607.20	4.62
594918104 MICROSOFT CORP COMMON	MSFT	938.000	236,544.84 105,152.94	252.18 112.10	2,101.12	0.89
595017104 MICROCHIP TECHNOLOGY INC COMMON	MCHP	571.000	85,815.59 44,520.02	150.29 77.97	890.76	1.04
67066G104 NVIDIA CORP COMMON	NVDA	230.000	138,087.40 46,164.42	600.38 200.71	147.20	0.11
68389X105 ORACLE CORP COMMON	ORCL	1,371.000	103,908.09 67,569.34	75.79 49.28	1,754.88	1.69

10 of 167

PRINCIPAL PORTFOLIO STATEMENT (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
INFORMATION TECHNOLOGY						
70450Y103 PAYPAL HOLDINGS INC COMMON	PYPL	460.000	120,653.40 38,842.74	262.29 84.44		
747525103 QUALCOMM INC COMMON	QCOM	950.000	131,860.00 77,528.49	138.80 81.61	2,584.00	1.96
79466L302 SALESFORCE.COM INC INC COMMON	CRM	499.000	94,200.88 72,297.41	230.32 176.77		
803054204 SAP SE ADR	SAP	299.000	41,842.06 35,755.67	139.94 119.58	845.57	2.02
874039100 TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD SP ADR	TSM	906.000	105,766.44 37,870.47	116.74 41.80	1,265.68	1.20
92826CR39 VISA INC CLASS A SHARES COMMON	V	672.000	156,932.32 100,045.55	233.56 148.89	860.16	0.55
98138H101 WORKDAY INC COMMON	WDAY	152.000	37,544.00 23,970.11	247.00 157.70		
M22463104 CHECKPOINT SOFTWARE TECHNOLOGY COMMON	CHKP	122.000	14,250.82 13,656.37	116.81 111.94		
** TOTAL INFORMATION TECHNOLOGY		SUB- TOTAL	1,882,020.64 1,038,466.59		15,800.01 0.00	0.84
MATERIALS						
009126202 AIR LIQUIDE COMMON	AIQY	205.000	6,915.68 4,634.74	33.74 22.61	104.35	1.51
22052L104 CORTEVA INC COMMON	CTVA	1,638.000	79,868.88 45,139.27	48.76 27.56	851.76	1.07
35952Q106 FUCHS PETROLU SE-PREF ADR	FUPBY	329.000	4,359.25 4,521.87	13.25 13.74	62.18	1.43
573284106 MARTIN MARIETTA MATERIALS COMMON	MLM	247.000	87,220.64 47,427.89	353.12 192.02	563.16	0.65
670108109 NOVOZYMES A/S UNSPONS ADR	NOVZMY	119.000	8,471.61 6,311.41	71.19 53.04	67.12	0.79
749685103 RPM INC COMMON	RPM	661.000	62,689.24 53,544.26	94.84 81.00	1,004.72	1.60

PRINCIPAL PORTFOLIO STATEMENT (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
MATERIALS						
767204100 RIO TINTO PLC ADR	RIO	228.000	19,393.68 12,978.19	85.06 56.92	1,057.92	5.45
87155N109 SYMBIASE AG ADR	SYIBY	324.000	10,419.84 7,109.36	32.16 21.94	115.99	1.11
05494J103 LINDE PLC	LIN	37.000	10,576.08 6,029.70	285.84 162.96	156.88	1.48
** TOTAL MATERIALS		SUB-TOTAL	289,914.90 187,696.69		3,984.08 0.00	1.37
MUTUAL FUNDS						
00143W859 INVESCO OPPENHEIMER DEVELOP MRKTS-R6 CLOSE TO NEW	ODVIX	13,346.959	743,559.09 522,067.38	55.71 39.12	2,469.19	0.33
464257481 ISHARES RUSSELL MIDCAP GROWTH	IWP	8,992.000	967,898.88 487,263.89	107.64 54.19	3,003.33	0.31
464257705 ISHARES S&P MIDCAP 400/BARRA VAL	IJJ	572.000	61,049.56 34,184.15	106.73 59.76	808.24	1.32
464257804 ISHARES S&P SMALLCAP 600 INDEX FUND	IIR	573.000	63,339.42 34,273.99	110.54 59.81	594.20	0.94
61760X786 MORGAN STANLEY GLOBAL OPPORTUNITY-INBT	MGTSX	12,280.093	577,409.97 350,000.00	47.02 28.50		
** TOTAL MUTUAL FUNDS		SUB-TOTAL	2,413,256.92 1,477,789.41		6,874.96 0.00	0.28
REAL ESTATE						
22822V101 CROWN CASTLE INTL CORP COMMON	CCI	304.000	57,474.24 32,900.76	189.06 108.23	1,617.28	2.81
29472R108 EQUITY LIFESTYLES PROPERTIES COMMON	ELS	380.000	26,372.00 18,067.79	69.40 47.55	551.00	2.09
866674104 SUN CMNTYS INC COM	SUI	179.000	29,862.57 17,999.32	166.83 100.55	594.28	1.99
** TOTAL REAL ESTATE		SUB-TOTAL	113,708.81 68,967.87		2,762.56 0.00	2.43

ACCOUNT STATEMENT
JANUARY 01, 2021 TO APRIL 30, 2021
12 of 167
PRINCIPAL PORTFOLIO STATEMENT (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
UNCLASSIFIED						
65479L108 NITORI HOLDINGS CO LTD UNSPN	NCLTY	353.000	6,333.17 4,982.59	17.94 14.11	30.71	0.48
** TOTAL UNCLASSIFIED		SUB- TOTAL	6,333.17 4,982.59		30.71 0.00	0.48
UTILITIES						
025537101 AMERICAN ELECTRIC POWER INC COMMON	AEP	158.000	14,016.18 13,512.22	88.71 85.52	467.68	3.34
25746U109 DOMINION ENERGY INC RESOURCES INC/VA COMMON	D	838.000	66,956.20 62,886.49	79.90 75.04	2,111.76	3.15
26441C204 DUKE ENERGY CORP COMMON	DUK	679.000	68,368.51 55,424.25	100.69 81.63	2,620.94	3.83
636274409 NATIONAL GRID GROUP-SPON ADR	NGG	510.000	32,119.80 26,713.64	62.98 52.38	1,586.61	4.94
69351T106 PPL CORPORATION	PPL	1,025.000	29,858.25 29,736.57	29.13 29.01	1,701.50	5.70
744573106 PUBLIC SERVICE ENTERPRISE GROUP INC COMMON	PEG	319.000	20,148.04 16,868.72	63.16 52.88	650.76	3.23
842587107 SOUTHERN CO COMMON	SO	861.000	56,972.37 40,735.46	66.17 47.31	2,273.04	3.99
** TOTAL UTILITIES		SUB- TOTAL	288,439.35 245,877.35		11,412.29 0.00	3.96
* TOTAL EQUITIES			10,001,125.60 6,542,041.23		137,481.53 5,170.62	1.37
TOTAL PRINCIPAL ASSETS			10,694,218.83 7,212,990.08		152,167.69 5,176.46	1.43

INCOME PORTFOLIO STATEMENT

DESCRIPTION	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
CASH AND CASH EQUIVALENTS				
INCOME CASH	310,086.93 310,086.93			
* TOTAL CASH AND CASH EQUIVALENTS	310,086.93 310,086.93		0.00 0.00	0.00

13.08/67

TRANSACTION SUMMARY

	CURRENT PERIOD			YEAR TO DATE		
	PRINCIPAL CASH	INCOME CASH	COST	PRINCIPAL CASH	INCOME CASH	COST
BEGINNING BALANCE	276,813.97-	276,817.31	7,485,773.56	276,813.97-	276,817.31	7,485,773.56
INCOME						
INTEREST		3,812.38			3,812.38	
DIVIDENDS		51,032.10			51,032.10	
TOTAL INCOME	0.00	54,844.48	0.00	0.00	54,844.48	0.00
SALES/MATURITIES						
SALES	77,910.36		74,165.80-	77,910.36		74,165.80-
TOTAL SALES/MATURITIES	77,910.36	0.00	74,165.80-	77,910.36	0.00	74,165.80-
PURCHASES						
NET CASH MGT PURCH	111,666.82-		111,666.82	111,666.82-		111,666.82
TOTAL PURCHASES	111,666.82-	0.00	111,666.82	111,666.82-	0.00	111,666.82
DISBURSEMENTS						
DISBURSEMENTS		3,103.74-			3,103.74-	
TOTAL DISBURSEMENTS	0.00	3,103.74-	0.00	0.00	3,103.74-	0.00
FEES						
FEES		17,671.12-			17,671.12-	
TOTAL FEES	0.00	17,671.12-	0.00	0.00	17,671.12-	0.00
MISCELLANEOUS	0.00	0.00	514.07-	0.00	0.00	514.07-
ENDING BALANCE	309,770.43-	310,086.93	7,522,760.51	309,770.43-	310,086.93	7,522,760.51

TRANSACTION STATEMENT

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/01/21	BEGINNING BALANCE	276,813.97-	276,817.31	7,485,773.56	
01/04/21	053015103 DIVIDEND ON 96 SHS AUTOMATIC DATA PROCESSING COMMON AT 0.93 PER SHARE PAYABLE 01/01/2021 EX DATE 12/10/2020 EFFECTIVE 01/01/2021		89.28		
01/04/21	693511106 DIVIDEND ON 1,025 SHS PPL CORPORATION AT .415 PER SHARE PAYABLE 01/04/2021 EX DATE 12/09/2020		425.37		
01/04/21	446150104 DIVIDEND ON 2,616 SHS HUNTINGTON BANCSHARES INC COMMON AT 0.15 PER SHARE PAYABLE 01/04/2021 EX DATE 12/17/2020		392.40		

TRANSACTION STATEMENT (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/04/21	8A0000578 INTEREST ON BB&T TRUST DEPOSIT WD PAYABLE 01/01/2021 EFFECTIVE 01/01/2021 TAX EFFECTIVE 12/31/2020		1.34		
01/05/21	494368103 DIVIDEND ON 183 SHS KIMBERLY-CLARK CORP COMMON AT 1.07 PER SHARE PAYABLE 01/05/2021 EX DATE 12/08/2020		195.81		
01/05/21	69343P105 DIVIDEND ON 120 SHS LUKOIL PISC-SPON ADR AT .61259 PER SHARE PAYABLE 01/05/2021 FOREIGN DIVIDEND PAYABLE 1/5/2021		73.51		
01/05/21	69343P105 FOREIGN TAX WITHHELD ON LUKOIL PISC-SPON ADR PAYABLE 1/5/2021		11.03-		
01/05/21	69343P105 PAID TO DTC ON LUKOIL PISC-SPON ADR FEES FOR FOREIGN DIVIDEND PAYABLE 1/5/2021		2.40-		
01/07/21	713448108 DIVIDEND ON 321 SHS PEPSICO INC COMMON AT 1.0225 PER SHARE PAYABLE 01/07/2021 EX DATE 12/03/2020		328.22		
01/07/21	784117103 DIVIDEND ON 601 SHS SEI INVESTMENTS COMPANY COMMON AT 0.37 PER SHARE PAYABLE 01/07/2021 EX DATE 12/18/2020		222.37		
01/08/21	58933Y105 DIVIDEND ON 450 SHS MERCK & CO INC COMMON AT 0.65 PER SHARE PAYABLE 01/08/2021 EX DATE 12/14/2020		292.50		
01/08/21	H14677104 DIVIDEND ON 269 SHS CHUBB LIMITED PROSPECT BANK LTD 12/18/20 12/20/2021 AT 0.78 PER SHARE PAYABLE 01/08/2021 EX DATE 12/17/2020		209.82		
01/08/21	29472R108 DIVIDEND ON 380 SHS EQUITY LIFESTYLES PROPERTIES COMMON AT .3425 PER SHARE PAYABLE 01/08/2021 EX DATE 12/23/2020		130.15		

1408 167

TRANSACTION STATEMENT (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/08/21	23304Y100 DIVIDEND ON 236 SHS DBS GROUP HLDGS LTD SPONSORED ADR F/K/A DEVELOPMENT BK SINGAPORE LTD AT .341027 PER SHARE PAYABLE 01/08/2021 EX DATE 11/19/2020		127.68		
01/08/21	23304Y100 ADR FEES ON DBS GROUP HLDGS LTD SPONSORED ADR F/K/A DEVELOPMENT BK SINGAPORE LTD		11.80-		
01/11/21	718172109 DIVIDEND ON 979 SHS PHILIP MORRIS INTL INC COMMON AT 1.20 PER SHARE PAYABLE 01/11/2021 EX DATE 12/22/2020		1,174.80		
01/11/21	02319V103 DIVIDEND ON 3,108 SHS AMBEV SA-ADR AT .078966 PER SHARE PAYABLE 01/11/2021 EX DATE 12/18/2020		245.43		
01/11/21	02319V103 FOREIGN TAX WITHHELD ON AMBEV SA-ADR		36.81-		
01/12/21	156782104 DIVIDEND ON 523 SHS CERNER CORP COMMON AT 0.22 PER SHARE PAYABLE 01/12/2021 EX DATE 12/24/2020		115.06		
01/12/21	16941M109 SOLD 228 SHS CHINA MOBILE HK LTD SP ADR ON 01/08/2021 AT 27.225 THRU CREDIT SUISSE SECURITIES (USA) LLC COMMISSIONS PAID 2.28 EXPENSES PAID 0.13	6,204.89		9,094.79-	2,889.90-
01/13/21	636274409 DIVIDEND ON 510 SHS NATIONAL GRID GROUP-SPON ADR AT 1.1285 PER SHARE PAYABLE 01/13/2021 EX DATE 11/25/2020		575.54		
01/13/21	636274409 ADR FEES ON NATIONAL GRID GROUP-SPON ADR		5.10-		
01/14/21	723787107 DIVIDEND ON 201 SHS PIONEER NATURAL RESOURCES COMMON AT 0.55 PER SHARE PAYABLE 01/14/2021 EX DATE 12/30/2020		110.55		

TRANSACTION STATEMENT (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/14/21	37733W105 DIVIDEND ON 1,015 SHS GLAXOSMITHKLINE PLC SPONSORED ADR AT .516664 PER SHARE PAYABLE 01/14/2021 EX DATE 11/12/2020		524.41		
01/14/21	37733W105 ADR FEES ON GLAXOSMITHKLINE PLC SPONSORED ADR		7.61-		
01/14/21	463562106 DIVIDEND ON 1,519 SHS ITAU UNIBANCO BANCO MULTIPLO SA AT .002906 PER SHARE PAYABLE 01/14/2021 EX DATE 12/01/2020		4.41		
01/14/21	874039100 DIVIDEND ON 906 SHS TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD SP ADR AT .446428 PER SHARE PAYABLE 01/14/2021 EX DATE 12/17/2020		404.46		
01/14/21	874039100 FOREIGN TAX WITHHELD ON TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD SP ADR		34.94-		
01/15/21	866674104 DIVIDEND ON 179 SHS SUN CMNTYS INC COM AT 0.79 PER SHARE PAYABLE 01/15/2021 EX DATE 12/30/2020		141.41		
01/15/21	05534B760 DIVIDEND ON 1,374 SHS BCE INC AT .65364 PER SHARE PAYABLE 01/15/2021 FOREIGN DIVIDEND PAYABLE 1/15/2021		398.10		
01/15/21	G51502105 DIVIDEND ON 1,224 SHS JOHNSON CONTROLS INTERNATIONAL PLC AT 0.26 PER SHARE PAYABLE 01/15/2021 FOREIGN DIVIDEND PAYABLE 1/15/2021		318.24		
01/15/21	G5960L103 DIVIDEND ON 524 SHS MEDTRONIC PLC COMMON AT 0.58 PER SHARE PAYABLE 01/15/2021 FOREIGN DIVIDEND PAYABLE 1/15/2021		303.92		
01/15/21	05534B760 FOREIGN TAX WITHHELD ON BCE INC PAYABLE 1/15/2021		134.72-		

TRANSACTION STATEMENT (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/15/21	05334B760 PAID TO DTC ON BCE INC FEES FOR FOREIGN DIVIDEND PAYABLE 1/15/2021		3.59-		
01/15/21	051502105 PAID TO DTC ON JOHNSON CONTROLS INTERNATIONAL PLC FEES FOR FOREIGN DIVIDEND PAYABLE 1/15/2021		3.18-		
01/15/21	05960L103 PAID TO DTC ON MEDTRONIC PLC COMMON FEES FOR FOREIGN DIVIDEND PAYABLE 1/15/2021		3.04-		
01/20/21	17275R102 DIVIDEND ON 2,085 SHS CISCO SYSTEMS INC COMMON AT 0.36 PER SHARE PAYABLE 01/20/2021 EX DATE 01/04/2021		750.60		
01/21/21	08389X105 DIVIDEND ON 1,371 SHS ORACLE CORP COMMON AT 0.24 PER SHARE PAYABLE 01/21/2021 EX DATE 01/06/2021		329.04		
01/22/21	SA0000578 INTEREST ON BB&T TRUST DEPOSIT WD TRUST DEPOSIT PROGRAM INTEREST CORRECTION		3,806.47		
01/28/21	136069101 DIVIDEND ON 877 SHS CANADIAN IMPERIAL BANK COMMON AT .11398 PER SHARE PAYABLE 01/28/2021 FOREIGN DIVIDEND PAYABLE 1/28/2021		999.62		
01/28/21	136069101 FOREIGN TAX WITHHELD ON CANADIAN IMPERIAL BANK COMMON PAYABLE 1/28/2021		149.94-		
01/28/21	136069101 PAID TO DTC ON CANADIAN IMPERIAL BANK COMMON FEES FOR FOREIGN DIVIDEND PAYABLE 1/28/2021		4.00-		
01/29/21	749685103 DIVIDEND ON 661 SHS RPM INC COMMON AT 0.38 PER SHARE PAYABLE 01/29/2021 EX DATE 01/14/2021		251.18		
01/29/21	235851102 DIVIDEND ON 483 SHS DANAHER CORP COMMON AT 0.18 PER SHARE PAYABLE 01/29/2021 EX DATE 12/24/2020		86.94		

TRANSACTION STATEMENT (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/29/21	87807B107 DIVIDEND ON 529 SHS TC ENERGY CORP AT .63321 PER SHARE PAYABLE 01/29/2021 FOREIGN DIVIDEND PAYABLE 1/29/2021		334.97		
01/29/21	87807B107 FOREIGN TAX WITHHELD ON TC ENERGY CORP PAYABLE 1/29/2021		50.25-		
01/29/21	87807B107 PAID TO DTC ON TC ENERGY CORP FEES FOR FOREIGN DIVIDEND PAYABLE 1/29/2021		1.34-		
02/01/21	46625H100 DIVIDEND ON 384 SHS JPMORGAN CHASE & CO AT 0.90 PER SHARE PAYABLE 01/31/2021 EX DATE 01/03/2021 EFFECTIVE 01/31/2021		345.60		
02/01/21	110122108 DIVIDEND ON 232 SHS BRISTOL-MYERS SQUIBB CO COMMON AT 0.49 PER SHARE PAYABLE 02/01/2021 EX DATE 12/31/2020		113.68		
02/01/21	92343V104 DIVIDEND ON 1,232 SHS VERIZON COMMUNICATIONS INC AT .6275 PER SHARE PAYABLE 02/01/2021 EX DATE 01/07/2021		773.08		
02/01/21	00206R102 DIVIDEND ON 2,084 SHS AT&T INC COMMON AT 0.52 PER SHARE PAYABLE 02/01/2021 EX DATE 01/08/2021		1,083.68		
02/01/21	3A0000578 INTEREST ON BB&T TRUST DEPOSIT WD PAYABLE 02/01/2021		1.49		
02/04/21	02319V103 DIVIDEND ON 3,108 SHS AMBEV SA-ADR AT .01424 PER SHARE PAYABLE 02/04/2021 EX DATE 01/14/2021		44.26		
02/05/21	369550108 DIVIDEND ON 261 SHS GENERAL DYNAMICS COMMON AT 1.10 PER SHARE PAYABLE 02/05/2021 EX DATE 01/14/2021		287.10		
02/05/21	693475105 DIVIDEND ON 508 SHS PNC FINANCIAL SERVICES GROUP INC AT 1.15 PER SHARE PAYABLE 02/05/2021 EX DATE 01/15/2021		584.20		

BBKT

WEALTH

ACCOUNT STATEMENT

JANUARY 01, 2021 TO APRIL 30, 2021

19 of 167

TRANSACTION STATEMENT (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
02/05/21	464228414 DIVIDEND ON 6,188 SHS ISHARES S&P NATIONAL MUNICIPAL BOND FUND AT .181547 PER SHARE PAYABLE 02/05/2021 EX DATE 02/01/2021		1,123.41		
02/05/21	92857W308 DIVIDEND ON 1,661 SHS VODAFONE GROUP PLC -SP ADR AT .545991 PER SHARE PAYABLE 02/05/2021 EX DATE 12/17/2020		906.79		
02/05/21	92857W308 ADR FEES ON VODAFONE GROUP PLC -SP ADR		20.76-		
02/08/21	244199105 DIVIDEND ON 360 SHS DEERE & COMPANY COMMON AT 0.76 PER SHARE PAYABLE 02/08/2021 EX DATE 12/30/2020		273.60		
02/11/21	463562106 DIVIDEND ON 1,519 SHS ITAU UNIBANCO BANCO MULTIPLO SA AT .002738 PER SHARE PAYABLE 02/11/2021 EX DATE 01/04/2021		4.16		
02/12/21	526057104 DIVIDEND ON 728 SHS LENNAR CORP COMMON AT 0.25 PER SHARE PAYABLE 02/12/2021 EX DATE 01/28/2021		182.00		
02/16/21	00287Y109 DIVIDEND ON 757 SHS ABBVIE INC COMMON AT 1.30 PER SHARE PAYABLE 02/16/2021 EX DATE 01/14/2021		984.10		
02/16/21	742718109 DIVIDEND ON 719 SHS PROCTER & GAMBLE CO COMMON AT .7907 PER SHARE PAYABLE 02/16/2021 EX DATE 01/21/2021		568.51		
02/16/21	194162103 DIVIDEND ON 422 SHS COLGATE PALMOLIVE COMPANY COMMON AT 0.44 PER SHARE PAYABLE 02/16/2021 EX DATE 01/22/2021		185.68		
02/23/21	03561Q201 DIVIDEND ON 273 SHS BOK FINANCIAL CORP COMMON AT 0.52 PER SHARE PAYABLE 02/23/2021 EX DATE 02/11/2021		141.96		

20 of 167

TRANSACTION STATEMENT (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
02/26/21	03076C106 DIVIDEND ON 307 SHS AMERIPRISE FINANCIAL INC COMMON AT 1.04 PER SHARE PAYABLE 02/26/2021 EX DATE 02/11/2021		319.28		
02/26/21	682239201 DIVIDEND ON 688 SHS OSEKOSH TRUCK B CL B AT 0.33 PER SHARE PAYABLE 02/26/2021 EX DATE 02/11/2021		227.04		
03/01/21	92226C839 DIVIDEND ON 672 SHS VISA INC CLASS A SHARES COMMON AT 0.32 PER SHARE PAYABLE 03/01/2021 EX DATE 02/11/2021		215.04		
03/01/21	14040EH105 DIVIDEND ON 450 SHS CAPITAL ONE FINANCIAL CORP COMMON AT 0.40 PER SHARE PAYABLE 03/01/2021 EX DATE 02/16/2021		180.00		
03/01/21	718546104 DIVIDEND ON 536 SHS PHILLIPS 66 COMMON AT 0.90 PER SHARE PAYABLE 03/01/2021 EX DATE 02/19/2021		482.40		
03/01/21	8A0000578 INTEREST ON BB&T TRUST DEPOSIT WD PAYABLE 03/01/2021		1.43		
03/01/21	29250N105 DIVIDEND ON 492 SHS ENBRIDGE INC AT .65924 PER SHARE PAYABLE 03/01/2021 FOREIGN DIVIDEND PAYABLE 3/1/2021		324.35		
03/01/21	29250N105 FOREIGN TAX WITHHELD ON ENBRIDGE INC PAYABLE 3/1/2021		48.65-		
03/01/21	29250N105 PAID TO DTC ON ENBRIDGE INC FEES FOR FOREIGN DIVIDEND PAYABLE 3/1/2021		1.30-		
03/05/21	717081103 DIVIDEND ON 1,810 SHS PFIZER INC COMMON AT 0.39 PER SHARE PAYABLE 03/05/2021 EX DATE 01/28/2021		705.90		
03/05/21	701094104 DIVIDEND ON 215 SHS PARKER HANNIFIN CORP COMMON AT 0.88 PER SHARE PAYABLE 03/05/2021 EX DATE 02/09/2021		189.20		

TRANSACTION STATEMENT (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/05/21	855244109 DIVIDEND ON 644 SHS STARBUCKS CORP COMMON AT 0.45 PER SHARE PAYABLE 03/05/2021 EX DATE 02/17/2021		289.80		
03/05/21	464388414 DIVIDEND ON 6,188 SHS ISHARES S&P NATIONAL MUNICIPAL BOND FUND AT .195186 PER SHARE PAYABLE 03/05/2021 EX DATE 03/01/2021		1,207.81		
03/08/21	595017104 DIVIDEND ON 571 SHS MICROCHIP TECHNOLOGY INC COMMON AT 0.39 PER SHARE PAYABLE 03/08/2021 EX DATE 02/19/2021		222.69		
03/08/21	081162100 DIVIDEND ON 325 SHS AMGEN INC COMMON AT 1.76 PER SHARE PAYABLE 03/08/2021 EX DATE 02/11/2021		572.00		
03/08/21	842587107 DIVIDEND ON 861 SHS SOUTHERN CO COMMON AT 0.64 PER SHARE PAYABLE 03/08/2021 EX DATE 02/12/2021		551.04		
03/09/21	45662N103 DIVIDEND ON 1,258 SHS INFINEON TECHNOLOGY COMMON AT .265606 PER SHARE PAYABLE 03/09/2021 EX DATE 02/26/2021		334.14		
03/09/21	45662N103 FOREIGN TAX WITHHELD ON INFINEON TECHNOLOGY COMMON		88.13-		
03/09/21	45662N103 ADR FEES ON INFINEON TECHNOLOGY COMMON		18.87-		
03/10/21	025337101 DIVIDEND ON 158 SHS AMERICAN ELECTRIC POWER INC COMMON AT 0.74 PER SHARE PAYABLE 03/10/2021 EX DATE 02/09/2021		116.92		
03/10/21	30231G102 DIVIDEND ON 722 SHS EXXON MOBIL CORP COMMON AT 0.87 PER SHARE PAYABLE 03/10/2021 EX DATE 02/09/2021		628.14		
03/10/21	499200101 DIVIDEND ON 245 SHS IBM CORP INTERNATIONAL BUSINESS MACHINES COMMON AT 1.63 PER SHARE PAYABLE 03/10/2021 EX DATE 02/09/2021		399.35		

ACCOUNT STATEMENT

JANUARY 01, 2021 TO APRIL 30, 2021

22 of 167

TRANSACTION STATEMENT (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/10/21	166764100 DIVIDEND ON 433 SHS CHEVRON CORP COMMON AT 1.29 PER SHARE PAYABLE 03/10/2021 EX DATE 02/16/2021		558.57		
03/10/21	911312106 DIVIDEND ON 449 SHS UNITED PARCEL SERVICES B AT 1.02 PER SHARE PAYABLE 03/10/2021 EX DATE 02/19/2021		457.98		
03/11/21	594918104 DIVIDEND ON 938 SHS MICROSOFT CORP COMMON AT 0.56 PER SHARE PAYABLE 03/11/2021 EX DATE 02/17/2021		325.28		
03/11/21	463562106 DIVIDEND ON 1,519 SHS ITAU UNIBANCO BANCO MULTIPLO SA AT .002677 PER SHARE PAYABLE 03/11/2021 EX DATE 02/01/2021		4.07		
03/12/21	88579Y101 DIVIDEND ON 89 SHS 3M COMPANY COMMON AT 1.48 PER SHARE PAYABLE 03/12/2021 EX DATE 02/11/2021		131.72		
03/12/21	988498101 DIVIDEND ON 286 SHS YUM! BRANDS INC COMMON AT 0.50 PER SHARE PAYABLE 03/12/2021 EX DATE 02/11/2021		143.00		
03/15/21	229899109 DIVIDEND ON 219 SHS CULLENFROST BANKERS INC COMMON AT 0.72 PER SHARE PAYABLE 03/15/2021 EX DATE 02/25/2021		157.68		
03/15/21	22052L104 DIVIDEND ON 1,638 SHS CORTEVA INC COMMON AT 0.13 PER SHARE PAYABLE 03/15/2021 EX DATE 02/26/2021		212.94		
03/15/21	902494103 DIVIDEND ON 600 SHS TYSON FOODS INC INC. COMMON AT .445 PER SHARE PAYABLE 03/15/2021 EX DATE 02/26/2021		267.00		
03/15/21	66987V109 DIVIDEND ON 732 SHS NOVARTIS A G ADR AT 3.19907 PER SHARE PAYABLE 03/15/2021 EX DATE 03/04/2021		2,341.72		

23 of 167

TRANSACTION STATEMENT (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/15/21	68847V109 FOREIGN TAX WITHHELD ON NOVARTIS A G ADR		819.60-		
03/16/21	26441C204 DIVIDEND ON 679 SHS DUKE ENERGY CORP COMMON AT .963 PER SHARE PAYABLE 03/16/2021 EX DATE 02/11/2021		655.23		
03/17/21	904767704 DIVIDEND ON 1,567 SHS UNILEVER PLC-SPONSORED ADR AT .5139 PER SHARE PAYABLE 03/17/2021 EX DATE 02/25/2021		805.30		
03/17/21	904767704 ADR FEES ON UNILEVER PLC-SPONSORED ADR		7.84-		
03/18/21	98419M100 DIVIDEND ON 546 SHS XYLEM INC COMMON AT 0.28 PER SHARE PAYABLE 03/18/2021 EX DATE 02/17/2021		152.88		
03/18/21	308075105 DIVIDEND ON 114 SHS FACTSET RESEARCH SYSTEMS INC AT 0.77 PER SHARE PAYABLE 03/18/2021 EX DATE 02/25/2021		87.78		
03/18/21	90460M204 DIVIDEND ON 1,630 SHS UNICHARM CORP AT .0294 PER SHARE PAYABLE 03/18/2021 FOREIGN DIVIDEND PAYABLE 3/18/2021		47.98		
03/18/21	90460M204 FOREIGN TAX WITHHELD ON UNICHARM CORP PAYABLE 3/18/2021		4.80-		
03/18/21	90460M204 PAID TO DTC ON UNICHARM CORP FEES FOR FOREIGN DIVIDEND PAYABLE 3/18/2021		6.84-		
03/19/21	22822V101 DELIVERED CROWN CASTLE INTL CORP COMMON TRADE DATE 03/19/2021 2020 ROC ADJUSTMENT				
03/19/21	22822V101 DELIVERED CROWN CASTLE INTL CORP COMMON TRADE DATE 03/19/2021 2020 ROC ADJUSTMENT				

24 of 167

TRANSACTION STATEMENT (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/19/21	22822V101 DELIVERED CROWN CASTLE INTL CORP COMMON TRADE DATE 03/19/2021 2020 ROC ADJUSTMENT				
03/19/21	22822V101 DELIVERED CROWN CASTLE INTL CORP COMMON TRADE DATE 03/19/2021 2020 ROC ADJUSTMENT				
03/19/21	22822V101 DELIVERED CROWN CASTLE INTL CORP COMMON TRADE DATE 03/19/2021 2020 ROC ADJUSTMENT				
03/19/21	22822V101 DELIVERED CROWN CASTLE INTL CORP COMMON TRADE DATE 03/19/2021 2020 ROC ADJUSTMENT				
03/22/21	92556V106 SOLD 224 SHS VIATRIS INC COM ON 03/18/2021 AT 14.7003 THRU PR GILBOY and ASSOC COMMISSIONS PAID 2.24 EXPENSES PAID 0.02	3,290.60		3,591.32-	300.72-
03/22/21	25746U109 DIVIDEND ON 838 SHS DOMINION ENERGY INC RESOURCES INC/VA COMMON AT 0.63 PER SHARE PAYABLE 03/20/2021 EX DATE 03/04/2021 EFFECTIVE 03/20/2021		527.94		
03/22/21	05464U103 DIVIDEND ON 37 SHS LINDE PLC AT 1.06 PER SHARE PAYABLE 03/22/2021 EX DATE 03/04/2021		39.22		
03/22/21	465562106 DIVIDEND ON 1,519 SHS ITAU UNIBANCO BANCO MULTIPLO SA AT .009056 PER SHARE PAYABLE 03/22/2021 EX DATE 02/26/2021		13.76		
03/22/21	465562106 FOREIGN TAX WITHHELD ON ITAU UNIBANCO BANCO MULTIPLO SA		2.06-		
03/22/21	465562106 ADR FEES ON ITAU UNIBANCO BANCO MULTIPLO SA		1.40-		
03/22/21	465562106 DIVIDEND ON 1,519 SHS ITAU UNIBANCO BANCO MULTIPLO SA AT .008983 PER SHARE PAYABLE 03/22/2021 EX DATE 01/25/2021		13.65		

TRANSACTION STATEMENT (CONTINUED)

25 of 167

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/22/21	463562106 FOREIGN TAX WITHHELD ON ITAU UNIBANCO BANCO MULTIPLO SA		2.05-		
03/22/21	463562106 ADR FEES ON ITAU UNIBANCO BANCO MULTIPLO SA		1.39-		
03/22/21	463562106 DIVIDEND ON 1,519 SHS ITAU UNIBANCO BANCO MULTIPLO SA AT .011455 PER SHARE PAYABLE 03/22/2021 EX DATE 12/11/2020		17.40		
03/22/21	463562106 FOREIGN TAX WITHHELD ON ITAU UNIBANCO BANCO MULTIPLO SA		2.61-		
03/22/21	463562106 ADR FEES ON ITAU UNIBANCO BANCO MULTIPLO SA		1.77-		
03/22/21	463562106 DIVIDEND ON 1,519 SHS ITAU UNIBANCO BANCO MULTIPLO SA AT .017266 PER SHARE PAYABLE 03/22/2021 EX DATE 02/26/2021		26.23		
03/22/21	463562106 ADR FEES ON ITAU UNIBANCO BANCO MULTIPLO SA		3.15-		
03/24/21	200525103 DIVIDEND ON 274 SHS COMMERCE BANCSHARES, INC. AT .2623 PER SHARE PAYABLE 03/24/2021 EX DATE 03/08/2021		71.92		
03/25/21	98850P109 DIVIDEND ON 369 SHS YUM CHINA HOLDINGS INC -W/I COMMON AT 0.12 PER SHARE PAYABLE 03/25/2021 EX DATE 03/02/2021		44.28		
03/25/21	747525103 DIVIDEND ON 950 SHS QUALCOMM INC COMMON AT 0.65 PER SHARE PAYABLE 03/25/2021 EX DATE 03/03/2021		617.50		
03/25/21	437076102 DIVIDEND ON 96 SHS HOME DEPOT INC COMMON AT 1.65 PER SHARE PAYABLE 03/25/2021 EX DATE 03/10/2021		158.40		

TRANSACTION STATEMENT (CONTINUED)

26 of 167

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/26/21	060505104 DIVIDEND ON 1,022 SHS BANK OF AMERICA CORP COMMON AT 0.18 PER SHARE PAYABLE 03/26/2021 EX DATE 03/04/2021		183.96		
03/29/21	780259107 DIVIDEND ON 278 SHS ROYAL DUTCH SHELL PLC ADR CL B AT 333 PER SHARE PAYABLE 03/29/2021 EX DATE 02/18/2021		92.57		
03/29/21	771195104 DIVIDEND ON 1,924 SHS ROCHE HOLDING LTD ADR AT 1.2205459 PER SHARE PAYABLE 03/29/2021 EX DATE 03/18/2021		2,348.33		
03/29/21	771195104 FOREIGN TAX WITHHELD ON ROCHE HOLDING LTD ADR		821.92-		
03/29/21	771195104 ADR FEES ON ROCHE HOLDING LTD ADR		38.48-		
03/29/21	501173207 DIVIDEND ON 98 SHS KUBOTA CORPORATION AT .87125 PER SHARE PAYABLE 03/29/2021 FOREIGN DIVIDEND PAYABLE 3/29/2021		85.38		
03/29/21	501173207 FOREIGN TAX WITHHELD ON KUBOTA CORPORATION PAYABLE 3/29/2021		8.54-		
03/29/21	501173207 PAID TO DTC ON KUBOTA CORPORATION FEES FOR FOREIGN DIVIDEND PAYABLE 3/29/2021		2.78-		
03/30/21	375338103 DIVIDEND ON 820 SHS GILEAD SCIENCES, INC. AT 0.71 PER SHARE PAYABLE 03/30/2021 EX DATE 03/12/2021		582.20		
03/30/21	029183103 DIVIDEND ON 162 SHS EATON CORP PLC COMMON AT 0.76 PER SHARE PAYABLE 03/30/2021 FOREIGN DIVIDEND PAYABLE 3/30/2021		123.12		
03/30/21	029183103 PAID TO DTC ON EATON CORP PLC COMMON FEES FOR FOREIGN DIVIDEND PAYABLE 3/30/2021		1.28-		

TRANSACTION STATEMENT (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/31/21	573284106 DIVIDEND ON 247 SHS MARTIN MARIETTA MATERIALS COMMON AT 0.57 PER SHARE PAYABLE 03/31/2021 EX DATE 02/26/2021		140.79		
03/31/21	464287481 DIVIDEND ON 8,992 SHS ISHARES RUSSELL MIDCAP GROWTH AT .051565 PER SHARE PAYABLE 03/31/2021 EX DATE 03/25/2021		463.67		
03/31/21	464287705 DIVIDEND ON 572 SHS ISHARES S&P MIDCAP 400/BARRA VAL AT .373876 PER SHARE PAYABLE 03/31/2021 EX DATE 03/25/2021		213.86		
03/31/21	464287804 DIVIDEND ON 573 SHS ISHARES S&P SMALLCAP 600 INDEX FUND AT .265586 PER SHARE PAYABLE 03/31/2021 EX DATE 03/25/2021		152.18		
03/31/21	713448108 DIVIDEND ON 321 SHS PEPSICO INC COMMON AT 1.0225 PER SHARE PAYABLE 03/31/2021 EX DATE 03/04/2021		328.22		
03/31/21	744573106 DIVIDEND ON 319 SHS PUBLIC SERVICE ENTERPRISE GROUP INC COMMON AT 0.51 PER SHARE PAYABLE 03/31/2021 EX DATE 03/08/2021		162.69		
03/31/21	670663104 DIVIDEND ON 230 SHS NVIDIA CORP COMMON AT 0.16 PER SHARE PAYABLE 03/31/2021 EX DATE 03/09/2021		36.80		
03/31/21	22822V101 DIVIDEND ON 304 SHS CROWN CASTLE INTL CORP COMMON AT 1.33 PER SHARE PAYABLE 03/31/2021 EX DATE 03/12/2021		404.32		
03/31/21	670108109 DIVIDEND ON 119 SHS NOVOZYMES A/S UNSPONS ADR AT .841063 PER SHARE PAYABLE 03/31/2021 EX DATE 03/12/2021		100.09		
03/31/21	670108109 FOREIGN TAX WITHHELD ON NOVOZYMES A/S UNSPONS ADR		27.02-		

TRANSACTION STATEMENT (CONTINUED)

28 of 167

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/31/21	670108109 ADR FEES ON NOVOLZYMES A/S UNSPONS ADR		5.95-		
03/31/21	G01767109 DIVIDEND ON 304 SHS ALLEGION PUB LTD CO COMMON AT 0.36 PER SHARE PAYABLE 03/31/2021 FOREIGN DIVIDEND PAYABLE 3/31/2021		109.44		
03/31/21	136375102 DIVIDEND ON 78 SHS CANADIAN NATL RY CO COMMON AT .488 PER SHARE PAYABLE 03/31/2021 FOREIGN DIVIDEND PAYABLE 3/31/2021		38.13		
03/31/21	136375102 FOREIGN TAX WITHHELD ON CANADIAN NATL RY CO COMMON PAYABLE 3/31/2021		5.72-		
03/31/21	G01767109 PAID TO DTC ON ALLEGION PUB LTD CO COMMON FEES FOR FOREIGN DIVIDEND PAYABLE 3/31/2021		1.09-		
03/31/21	136375102 PAID TO DTC ON CANADIAN NATL RY CO COMMON FEES FOR FOREIGN DIVIDEND PAYABLE 3/31/2021		0.15-		
04/01/21	69351T106 DIVIDEND ON 1,025 SHS PPL CORPORATION AT .415 PER SHARE PAYABLE 04/01/2021 EX DATE 03/09/2021		425.37		
04/01/21	053015103 DIVIDEND ON 96 SHS AUTOMATIC DATA PROCESSING COMMON AT 0.93 PER SHARE PAYABLE 04/01/2021 EX DATE 03/11/2021		89.28		
04/01/21	191216100 DIVIDEND ON 1,899 SHS THE COCA-COLA CO COMMON AT 0.42 PER SHARE PAYABLE 04/01/2021 EX DATE 03/12/2021		797.58		
04/01/21	446150104 DIVIDEND ON 2,616 SHS HUNTINGTON BANCSHARES INC COMMON AT 0.15 PER SHARE PAYABLE 04/01/2021 EX DATE 03/17/2021		392.40		
04/01/21	8A0000576 INTEREST ON BB&T TRUST DEPOSIT WD PAYABLE 04/01/2021		1.65		

TRANSACTION STATEMENT (CONTINUED)

29 of 167

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/05/21	494368103 DIVIDEND ON 183 SHS KIMBERLY-CLARK CORP COMMON AT 1.14 PER SHARE PAYABLE 04/05/2021 EX DATE 03/04/2021		208.62		
04/07/21	58933Y105 DIVIDEND ON 450 SHS MERCK & CO INC COMMON AT 0.65 PER SHARE PAYABLE 04/07/2021 EX DATE 03/12/2021		292.50		
04/07/21	670100205 DIVIDEND ON 297 SHS NOVO-NORDISK A S ADR AT .922122 PER SHARE PAYABLE 04/07/2021 EX DATE 03/26/2021		273.87		
04/07/21	670100205 FOREIGN TAX WITHHELD ON NOVO-NORDISK A S ADR		73.94-		
04/07/21	670100205 ADR FEES ON NOVO-NORDISK A S ADR		2.97-		
04/07/21	171269103 DIVIDEND ON 550 SHS CHUGAI PHARMACEUTIC-UNSP ADR AT .13797 PER SHARE PAYABLE 04/07/2021 EX DATE 12/29/2020 FOREIGN DIVIDEND PAYABLE 4/7/2021		75.88		
04/07/21	171269103 FOREIGN TAX WITHHELD ON CHUGAI PHARMACEUTIC-UNSP ADR PAYABLE 4/7/2021		7.59-		
04/07/21	171269103 PAID TO DTC ON CHUGAI PHARMACEUTIC-UNSP ADR FEES FOR FOREIGN DIVIDEND PAYABLE 4/7/2021		12.12-		
04/08/21	464288414 DIVIDEND ON 6,188 SHS ISHARES S&P NATIONAL MUNICIPAL BOND FUND AT .182181 PER SHARE PAYABLE 04/08/2021 EX DATE 04/01/2021		1,127.34		
04/08/21	37733W105 DIVIDEND ON 1,015 SHS GLAXOSMITHKLINE PLC SPONSORED ADR AT .636668 PER SHARE PAYABLE 04/08/2021 EX DATE 02/18/2021		646.22		
04/08/21	37733W105 ADR FEES ON GLAXOSMITHKLINE PLC SPONSORED ADR		7.61-		

TRANSACTION STATEMENT (CONTINUED)

30 of 167

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/09/21	718172109 DIVIDEND ON 979 SHS PHILEP MORRIS INTL INC COMMON AT 1.20 PER SHARE PAYABLE 04/09/2021 EX DATE 03/19/2021		1,174.80		
04/09/21	HI4677104 DIVIDEND ON 269 SHS CHUBB LIMITED PROSPECT BANK LTD 12/18/20 12/20/2021 AT 0.78 PER SHARE PAYABLE 04/09/2021 EX DATE 03/18/2021		209.82		
04/09/21	29472R108 DIVIDEND ON 380 SHS EQUITY LIFESTYLES PROPERTIES COMMON AT .3625 PER SHARE PAYABLE 04/09/2021 EX DATE 03/25/2021		137.75		
04/12/21	37733W105 SOLD 1,015 SHS GLAXOSMITHKLINE PLC SPONSORED ADR ON 04/08/2021 AT 36.5403 THRU PR OILBOY and ASSOC COMMISSIONS PAID 10.15 EXPENSES PAID 0.19	37,078.06		40,873.08-	3,795.02-
04/12/21	00687A107 SOLD 79 SHS ADIDAS AG ON 04/08/2021 AT 165.255 THRU ST STREET BROKERAGE SERVICES COMMISSIONS PAID 0.79 EXPENSES PAID 0.06	13,054.31		9,598.80-	3,455.51
04/12/21	463562106 DIVIDEND ON 1,519 SHS ITAU UNIBANCO BANCO MULTIPLO SA AT .002629 PER SHARE PAYABLE 04/12/2021 EX DATE 03/01/2021		3.99		
04/13/21	25249Q205 DIVIDEND ON 56 SHS DIAGEO PLC SPONSORED ADR AT 1.534332 PER SHARE PAYABLE 04/13/2021 EX DATE 02/25/2021		85.92		
04/13/21	25249Q205 ADR FEES ON DIAGEO PLC SPONSORED ADR		0.56-		
04/13/21	818800104 DIVIDEND ON 260 SHS SGS SA UNSPONSORED ADR AT .851154 PER SHARE PAYABLE 04/13/2021 EX DATE 03/23/2021		221.30		
04/13/21	818800104 FOREIGN TAX WITHHELD ON SGS SA UNSPONSORED ADR		77.46-		

TRANSACTION STATEMENT (CONTINUED)

31 of 167

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/13/21	818800104 ADR FEES ON SGS SA UNESPONSORED ADR		13.00-		
04/14/21	723787107 DIVIDEND ON 201 SHS PIONEER NATURAL RESOURCES COMMON AT 0.56 PER SHARE PAYABLE 04/14/2021 EX DATE 03/30/2021		112.56		
04/15/21	866674104 DIVIDEND ON 179 SHS SUN CMNTYS INC COM AT 0.83 PER SHARE PAYABLE 04/15/2021 EX DATE 03/30/2021		148.57		
04/15/21	767204100 DIVIDEND ON 228 SHS RIO TINTO PLC ADR AT 0.93 PER SHARE PAYABLE 04/15/2021 EX DATE 03/04/2021 SPECIAL DIVIDEND		212.04		
04/15/21	767204100 DIVIDEND ON 228 SHS RIO TINTO PLC ADR AT 3.09 PER SHARE PAYABLE 04/15/2021 EX DATE 03/04/2021		704.52		
04/15/21	92220P105 CASH MERGER SELL 103 SHS VARIAN MED SYS INC COMMON ON 04/15/2021 AT 177.50	18,282.50		11,007.81-	7,274.69
04/15/21	874039100 DIVIDEND ON 906 SHS TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD SP ADR AT .43985 PER SHARE PAYABLE 04/15/2021 EX DATE 03/17/2021		398.49		
04/15/21	874039100 FOREIGN TAX WITHHELD ON TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD SP ADR		83.69-		
04/15/21	05534B760 DIVIDEND ON 1,374 SHS BCE INC AT .79687 PER SHARE PAYABLE 04/15/2021 EX DATE 03/12/2021 FOREIGN DIVIDEND PAYABLE 4/15/2021		958.04		
04/15/21	05534B760 FOREIGN TAX WITHHELD ON BCE INC PAYABLE 4/15/2021		143.71-		

BR&T

WEALTH

ACCOUNT STATEMENT

JANUARY 01, 2021 TO APRIL 30, 2021

TRANSACTION STATEMENT (CONTINUED)

32 of 167

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/15/21	053348760 PAID TO DTC ON BCE INC FEES FOR FOREIGN DIVIDEND PAYABLE 4/15/2021		3.83-		
04/16/21	G51502105 DIVIDEND ON 1,224 SHS JOHNSON CONTROLS INTERNATIONAL PLC AT 0.27 PER SHARE PAYABLE 04/16/2021 EX DATE 03/19/2021 FOREIGN DIVIDEND PAYABLE 4/16/2021		330.48		
04/16/21	G51502105 PAID TO DTC ON JOHNSON CONTROLS INTERNATIONAL PLC FEES FOR FOREIGN DIVIDEND PAYABLE 4/16/2021		3.30-		
04/16/21	G5960L103 DIVIDEND ON 524 SHS MEDTRONIC PLC COMMON AT 0.58 PER SHARE PAYABLE 04/16/2021 EX DATE 03/25/2021 FOREIGN DIVIDEND PAYABLE 4/16/2021		303.92		
04/16/21	G5960L103 PAID TO DTC ON MEDTRONIC PLC COMMON FEES FOR FOREIGN DIVIDEND PAYABLE 4/16/2021		3.04-		
04/20/21	156782104 DIVIDEND ON 523 SHS CERNER CORP COMMON AT 0.22 PER SHARE PAYABLE 04/20/2021 EX DATE 04/05/2021		115.06		
04/22/21	683892105 DIVIDEND ON 1,371 SHS ORACLE CORP COMMON AT 0.32 PER SHARE PAYABLE 04/22/2021 EX DATE 04/07/2021		438.72		
04/28/21	17275R102 DIVIDEND ON 2,085 SHS CISCO SYSTEMS INC COMMON AT 0.37 PER SHARE PAYABLE 04/28/2021 EX DATE 04/05/2021		771.45		
04/28/21	136069101 DIVIDEND ON 877 SHS CANADIAN IMPERIAL BANK COMMON AT 1.1806 PER SHARE PAYABLE 04/28/2021 EX DATE 03/26/2021 FOREIGN DIVIDEND PAYABLE 4/28/2021		1,035.40		
04/28/21	136069101 FOREIGN TAX WITHHELD ON CANADIAN IMPERIAL BANK COMMON PAYABLE 4/28/2021		155.31-		

3308/67

DESCRIPTION	RATING	PAR VALUE	MARKET/ TOTAL COST	PRICE/ COST PRICE	ANNUAL INCOME/ ACCRUED INC	YIELD CURRENT/ MATURITY
FIXED INCOME						
MUNICIPAL BONDS						
037591RQ9 APEX NC DTD 06/04/2020 5% 06/01/2025	AAA	125,000.000	148,437.50 148,925.95	118.75 119.14	6,250.00 2,604.17	4.21 0.36
044037AB0 ASHEVILLE NC LIMITED OBLIG DTD 06/27/2012 5% 04/01/2028-2022	AA+	125,000.000	130,560.00 128,698.72	104.45 102.96	6,250.00 520.83	4.79 0.10
147051WE2 CARY NC REF-SER.B DTD 10/11/2017 5% 06/01/2025	AAA	125,000.000	148,550.00 139,505.19	118.84 111.60	6,250.00 2,604.17	4.21 0.34
161045MJ5 CHARLOTTE NC WTR & SWR SYS REV DTD 08/27/2015 5% 07/01/2023	AAA	125,000.000	138,116.25 133,534.92	110.49 106.83	6,250.00 2,083.33	4.53 0.13

TRANSACTION STATEMENT (CONTINUED)

34 of 167

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/28/21	136069161 PAID TO DTC ON CANADIAN IMPERIAL BANK COMMON FEES FOR FOREIGN DIVIDEND PAYABLE 4/28/2021		4.14-		
04/30/21	235851102 DIVIDEND ON 483 SHS DANABER CORP COMMON AT 0.21 PER SHARE PAYABLE 04/30/2021 EX DATE 03/25/2021		101.43		
04/30/21	46625H00 DIVIDEND ON 384 SHS JPMORGAN CHASE & CO AT 0.90 PER SHARE PAYABLE 04/30/2021 EX DATE 04/05/2021		345.60		
04/30/21	74685108 DIVIDEND ON 661 SHS RPM INC COMMON AT 0.38 PER SHARE PAYABLE 04/30/2021 EX DATE 04/14/2021		251.18		
04/30/21	87807B107 DIVIDEND ON 529 SHS TC ENERGY CORP AT .7072 PER SHARE PAYABLE 04/30/2021 EX DATE 03/30/2021 FOREIGN DIVIDEND PAYABLE 4/30/2021		374.12		
04/30/21	87807B107 FOREIGN TAX WITHHELD ON TC ENERGY CORP PAYABLE 4/30/2021		36.12-		
04/30/21	87807B107 PAID TO DTC ON TC ENERGY CORP FEES FOR FOREIGN DIVIDEND PAYABLE 4/30/2021		1.90-		
	NET TAX LOT ADJUSTMENTS			514.07-	
	NET FOR ALL CASH MANAGEMENT FUNDS	111,666.82-		111,666.82	
	NET FEES FOR THE PERIOD		17,671.12-		
04/30/21	ENDING BALANCE	309,776.43-	310,086.93	7,821,760.61	3,744.56

PRINCIPAL PORTFOLIO STATEMENT (CONTINUED)

35 of 167

DESCRIPTION	RATING	PAR VALUE	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	YIELD CURRENT/ MATURITY
MUNICIPAL BONDS						
26677KH1 DURHAM NC REF DTD 03/04/2015 5% 09/01/2022	AAA	125,000.00	133,107.50 130,515.40	106.49 104.41	6,250.00 1,041.67	4.70 0.10
26678PKX4 DURHAM NC LTD OBLIG REV DTD 05/09/2018 5% 04/01/2027	AA+	100,000.00	125,390.00 126,514.94	125.39 126.51	5,000.00 416.67	3.99 0.62
31280SHR8 FAYETTEVILLE NC PUBLIC WKS COMMISSION DTD 09/11/2014 5% 03/01/2024	AA	100,000.00	113,379.00 113,968.93	113.38 113.97	5,000.00 833.33	4.41 0.25
31280SKR4 FAYETTEVILLE NC PUBLIC WKS COMMISSION DTD 12/13/2018 5% 03/01/2027	AA	125,000.00	156,218.75 141,578.38	124.98 113.26	6,250.00 1,041.67	4.00 0.63
346626W8 FORSYTH CNTY NC FORSYTH CNTY NC GO REF SER B DTD 9/02/2010 5% 07/01/2022	AAA	120,000.00	126,848.40 125,086.80	105.71 104.24	6,000.00 2,000.00	4.73 0.07
346623BY6 FORSYTH CNTY NC REF DTD 01/09/2013 5% 07/01/2024	AAA	100,000.00	115,040.00 109,180.13	115.04 109.18	5,000.00 1,666.67	4.35 0.22
346623DY4 FORSYTH CNTY NC DTD 01/28/2015 5% 12/01/2027	AAA	125,000.00	160,112.50 145,125.40	128.09 116.10	6,250.00 2,604.17	3.90 0.63
346623G84 FORSYTH CNTY NC PUBLIC IMPT-SER B DTD 03/21/2019 5% 03/01/2023	AAA	100,000.00	108,893.00 106,547.49	108.89 106.55	5,000.00 833.33	4.59 0.12
353154K3.8 FRANKLIN CNTY NC DTD 11/07/2017 4% 03/01/2028	AA	110,000.00	133,551.00 124,288.21	121.41 112.99	4,400.00 733.33	3.29 0.77
367258ZH2 GASTON CNTY NC DTD 10/28/2020 5% 02/01/2027	AA+	125,000.00	155,868.75 157,340.70	124.69 125.87	6,250.00 1,562.50	4.01 0.62
401784T9 GUILFORD CNTY NC DTD 11/16/2017 5% 03/01/2023	AAA	100,000.00	108,893.00 107,980.03	108.89 107.95	5,000.00 833.33	4.59 0.12
429056A06 HICKORY NC PUBLIC IMPT DTD 09/19/2018 5% 09/01/2021	AA+	140,000.00	142,233.00 142,116.40	101.60 101.51	7,000.00 1,166.67	4.92 0.09
462668D3 IREDELL CNTY NC DTD 10/11/2018 5% 10/01/2024	AA+	135,000.00	156,451.50 147,038.50	115.89 108.92	6,750.00 562.50	4.31 0.31
489650BB0 JACKSONVILLE NC ENTERPRISE SY8 DTD 04/13/2021 5% 05/01/2027		105,000.00	131,603.85 131,278.20	125.34 125.02	5,250.00 262.50	3.99 0.68

PRINCIPAL PORTFOLIO STATEMENT (CONTINUED)

36 167

DESCRIPTION	RATING	PAR VALUE	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	YIELD CURRENT/ MATURITY
MUNICIPAL BONDS						
479340RL7 JOHNSTON CNTY NC DTD 03/06/2012 5% 02/01/2024	AA+	135,000.00	152,676.90 151,419.93	113.09 112.16	6,750.00 1,687.50	4.42 0.21
479340UJ3 JOHNSTON CNTY NC DTD 06/20/2019 5% 02/01/2023	AA+	100,000.00	108,451.00 106,962.23	108.45 106.96	5,000.00 1,250.00	4.61 0.14
523724AE2 LEE CNTY NC LIMITED OBLIG DTD 05/09/2018 5% 05/01/2023	AA-	125,000.00	136,867.50 133,347.40	109.49 106.68	6,250.00 3,125.00	4.57 0.22
584002WA3 MECKLENBURG CNTY NC PUBLIC IMPT DTD 09/27/2018 5% 03/01/2026	AAA	125,000.00	152,356.25 140,474.00	121.89 112.38	6,250.00 1,041.67	4.10 0.41
615683LE0 MOORE CNTY NC GEN OBLIG SCH BOND DTD 09/11/2018 5% 12/01/2027	AA+	110,000.00	140,167.50 127,486.24	127.43 115.90	5,500.00 2,291.67	3.92 0.72
6582563A8 NORTH CAROLINA ST REF-SER A DTD 07/27/2017 5% 06/01/2021	AAA	100,000.00	100,369.00 101,871.48	100.37 101.87	5,000.00 2,083.33	4.98 0.08
6582563N0 NORTH CAROLINA ST PUBLIC IMPT-CONNECT NC-SER A DTD 08/01/2018 5% 06/01/2028	AAA	125,000.00	161,988.75 149,824.52	129.59 119.86	6,250.00 2,604.17	3.86 0.71
658256M25 NORTH CAROLINA ST REF-SER B DTD 02/20/2013 5% 06/01/2023	AAA	130,000.00	154,492.00 145,085.40	118.84 111.60	6,500.00 2,708.33	4.21 0.34
658256D20 NORTH CAROLINA ST CAPITAL IMPT OBLG SER C DTD 11/29/2011 5% 05/01/2029-2021	AA+	100,000.00	100,000.00 101,455.43	100.00 101.46	5,000.00 2,500.00	5.00 0.09
65829QCV4 NORTH CAROLINA ST LTD OBLIG REF-SER B DTD 08/03/2017 5% 05/01/2026	AA+	125,000.00	152,678.75 140,746.44	122.14 112.60	6,250.00 3,125.00	4.09 0.50
684609U26 ORANGE CNTY NC CNTY NC DTD 12/28/2012 4% 04/01/2024	AAA	125,000.00	138,762.50 131,604.30	111.01 105.28	5,000.00 416.67	3.60 0.20
751091SL4 RALEIGH NC REF-SER A DTD 03/02/2016 5% 09/01/2025	AAA	100,000.00	119,854.00 116,724.43	119.85 116.72	5,000.00 833.33	4.17 0.37
752598BS0 RANDOLPH CNTY NC LTD OBLIG DTD 09/26/2018 5% 10/01/2026	A+	125,000.00	154,265.00 139,966.88	123.41 111.97	6,250.00 520.83	4.05 0.60
9063953B2 UNION CNTY NC REF-SER D DTD 08/22/2019 5% 09/01/2026	AAA	125,000.00	154,711.25 150,851.39	123.77 120.68	6,250.00 1,041.67	4.04 0.47

PRINCIPAL PORTFOLIO STATEMENT (CONTINUED)

37 of 167

DESCRIPTION	RATING	PAR VALUE	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	YIELD CURRENT/ MATURITY
MUNICIPAL BONDS						
906400ES1 UNION CNTY NC ENT SYS REV ENTERPRISE SYSTEM REV DTD 05/30/2019 3% 06/01/2027	AA+	100,000.000	126,086.00 120,401.64	126.09 120.40	5,000.00 2,083.33	3.97 0.62
930863T88 WAKE CNTY NC REF SER C DTD 05/13/2010 3% 03/01/2025	AAA	125,000.000	147,270.00 137,714.20	117.82 110.17	6,250.00 1,041.67	4.24 0.31
930876EY9 WAKE COUNTY NC LTD OBLIG DTD 02/18/2021 3% 03/01/2026	AA+	100,000.000	121,457.00 123,700.00	121.46 123.70	5,000.00 1,013.89	4.12 0.49

TRANSACTION SUMMARY

38 of 167

TRANSACTION STATEMENT

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/01/21	BEGINNING BALANCE	395,613.97-	395,613.97	4,682,701.34	
01/04/21	161045M3 INTEREST ON 125,000 UNITS CHARLOTTE NC WTR & SWR SYS REV DTD 08/27/2015 5% 07/01/2023 PAYABLE 01/01/2021 EFFECTIVE 01/01/2021		3,125.00		
01/04/21	161045M3 AMORTIZATION ON 125,000 UNITS CHARLOTTE NC WTR & SWR SYS REV DTD 08/27/2015 5% 07/01/2023 EFFECTIVE 01/01/2021 TO ADJUST TAX LOT, AMORTIZATION =			1,667.81-	
01/04/21	3466226W8 INTEREST ON 120,000 UNITS FORSYTH CNTY NC FORSYTH CNTY NC GO REF SER E DTD 9/02/2010 5% 07/01/2022 PAYABLE 01/01/2021 EFFECTIVE 01/01/2021		3,000.00		

39 of 167

TRANSACTION STATEMENT (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/04/21	3466226W8 AMORTIZATION ON 120,000 UNITS FORSYTH CNTY NC FORSYTH CNTY NC GO REF SER E DTD 9/02/2010 5% 07/01/2022 EFFECTIVE 01/01/2021 TO ADJUST TAX LOT, AMORTIZATION = 1,678.20-			1,678.20-	
01/04/21	346623BY6 INTEREST ON 100,000 UNITS FORSYTH CNTY NC REF DTD 01/09/2013 5% 07/01/2024 PAYABLE 01/01/2021 EFFECTIVE 01/01/2021		2,500.00		
01/04/21	346623BY6 AMORTIZATION ON 100,000 UNITS FORSYTH CNTY NC REF DTD 01/09/2013 5% 07/01/2024 EFFECTIVE 01/01/2021 TO ADJUST TAX LOT, AMORTIZATION = 1,263.23-			1,263.23-	
01/04/21	8A0000578 INTEREST ON BB&T TRUST DEPOSIT WD PAYABLE 01/01/2021 EFFECTIVE 01/01/2021 TAX EFFECTIVE 12/31/2020		0.95		
01/22/21	8A0000578 INTEREST ON BB&T TRUST DEPOSIT WD TRUST DEPOSIT PROGRAM INTEREST CORRECTION		492.78		
02/01/21	367298ZH2 INTEREST ON 125,000 UNITS GASTON CNTY NC DTD 10/28/2020 5% 02/01/2027 PAYABLE 02/01/2021		1,614.58		
02/01/21	367298ZH2 AMORTIZATION ON 125,000 UNITS GASTON CNTY NC DTD 10/28/2020 5% 02/01/2027 TO ADJUST TAX LOT, AMORTIZATION = 1,478.05-			1,478.05-	
02/01/21	479340RL7 INTEREST ON 135,000 UNITS JOHNSTON CNTY NC DTD 03/06/2012 5% 02/01/2024 PAYABLE 02/01/2021		3,375.00		
02/01/21	479340RL7 AMORTIZATION ON 135,000 UNITS JOHNSTON CNTY NC DTD 03/06/2012 5% 02/01/2024 TO ADJUST TAX LOT, AMORTIZATION = 2,716.49-			2,716.49-	
02/01/21	479340UD3 INTEREST ON 100,000 UNITS JOHNSTON CNTY NC DTD 06/29/2019 5% 02/01/2023 PAYABLE 02/01/2021		2,500.00		

ACCOUNT STATEMENT

JANUARY 01, 2021 TO APRIL 30, 2021

TRANSACTION STATEMENT (CONTINUED)

40 of 167

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
02/01/21	479340U3 AMORTIZATION ON 100,000 UNITS JOHNSTON CNTY NC DTD 06/20/2019 5% 02/01/2023 TO ADJUST TAX LOT, AMORTIZATION = 1,722.93-			1,722.93-	
02/01/21	8A0000578 INTEREST ON BB&T TRUST DEPOSIT WD PAYABLE 02/01/2021		0.65		
02/08/21	584002VV8 ACCRUED INTEREST RECEIVED 125,000 UNITS MECKLENBURG CNTY NC PUBLIC IMPT DTD 09/27/2018 5% 03/01/2021		2,725.70		
02/08/21	584002VV8 AMORTIZATION ON 125,000 UNITS MECKLENBURG CNTY NC PUBLIC IMPT DTD 09/27/2018 5% 03/01/2021 EFFECTIVE 02/04/2021 TO ADJUST TAX LOT, AMORTIZATION = 1,831.58-			1,831.58-	
02/08/21	584002VV8 SOLD 125,000 UNITS MECKLENBURG CNTY NC PUBLIC IMPT DTD 09/27/2018 5% 03/01/2021 ON 02/04/2021 AT 100.306 THRU FUNB - FUNDS II	125,382.50		125,000.00-	382.50
02/18/21	930876EY9 PURCHASED 100,000 UNITS WAKE COUNTY NC LTD OBLIG DTD 02/18/2021 5% 03/01/2026 ON 02/04/2021 AT 123.70 THRU IP MORGAN SECURITIES LLC	123,700.00-		123,700.00	
03/01/21	266778HJ1 INTEREST ON 125,000 UNITS DURHAM NC REF DTD 03/04/2015 5% 09/01/2022 PAYABLE 03/01/2021		3,125.00		
03/01/21	266778HJ1 AMORTIZATION ON 125,000 UNITS DURHAM NC REF DTD 03/04/2015 5% 09/01/2022 TO ADJUST TAX LOT, AMORTIZATION = 1,782.14-			1,782.14-	
03/01/21	312805HR8 INTEREST ON 100,000 UNITS FAYETTEVILLE NC PUBLIC WES COMMISSION DTD 09/11/2014 5% 03/01/2024 PAYABLE 03/01/2021		2,500.00		

TRANSACTION STATEMENT (CONTINUED)

41 of 167

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/01/21	312805HR8 AMORTIZATION ON 100,000 UNITS FAYETTEVILLE NC PUBLIC WKS COMMISSION DTD 09/11/2014 5% 03/01/2024 TO ADJUST TAX LOT, AMORTIZATION = 888.07-			888.07-	
03/01/21	312805KR4 INTEREST ON 125,000 UNITS FAYETTEVILLE NC PUBLIC WKS COMMISSION DTD 12/13/2018 5% 03/01/2027 PAYABLE 03/01/2021		3,125.00		
03/01/21	312805KR4 AMORTIZATION ON 125,000 UNITS FAYETTEVILLE NC PUBLIC WKS COMMISSION DTD 12/13/2018 5% 03/01/2027 TO ADJUST TAX LOT, AMORTIZATION = 1,254.46-			1,254.46-	
03/01/21	346623GS4 INTEREST ON 100,000 UNITS FORSYTH CNTY NC PUBLIC IMPT-SER B DTD 03/21/2019 5% 03/01/2023 PAYABLE 03/01/2021		2,500.00		
03/01/21	346623GS4 AMORTIZATION ON 100,000 UNITS FORSYTH CNTY NC PUBLIC IMPT-SER B DTD 03/21/2019 5% 03/01/2023 TO ADJUST TAX LOT, AMORTIZATION = 1,590.02-			1,590.02-	
03/01/21	353154KM8 INTEREST ON 110,000 UNITS FRANKLIN CNTY NC DTD 11/07/2017 4% 03/01/2028 PAYABLE 03/01/2021		2,200.00		
03/01/21	353154KM8 AMORTIZATION ON 110,000 UNITS FRANKLIN CNTY NC DTD 11/07/2017 4% 03/01/2028 TO ADJUST TAX LOT, AMORTIZATION = 935.70-			935.70-	
03/01/21	401784J79 INTEREST ON 100,000 UNITS GUILFORD CNTY NC DTD 11/16/2017 5% 03/01/2023 PAYABLE 03/01/2021		2,500.00		
03/01/21	401784J79 AMORTIZATION ON 100,000 UNITS GUILFORD CNTY NC DTD 11/16/2017 5% 03/01/2023 TO ADJUST TAX LOT, AMORTIZATION = 1,947.26-			1,947.26-	

TRANSACTION STATEMENT (CONTINUED)

42 of 167

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/01/21	429056M36 INTEREST ON 140,000 UNITS HICKORY NC PUBLIC IMPT DTD 09/19/2018 5% 09/01/2021 PAYABLE 03/01/2021		3,500.00		
03/01/21	429056M36 AMORTIZATION ON 140,000 UNITS HICKORY NC PUBLIC IMPT DTD 09/19/2018 5% 09/01/2021 TO ADJUST TAX LOT, AMORTIZATION = 2,061.64-			2,061.64-	
03/01/21	584002WA3 INTEREST ON 125,000 UNITS MECKLENBURG CNTY NC PUBLIC IMPT DTD 09/27/2018 5% 03/01/2026 PAYABLE 03/01/2021		3,125.00		
03/01/21	584002WA3 AMORTIZATION ON 125,000 UNITS MECKLENBURG CNTY NC PUBLIC IMPT DTD 09/27/2018 5% 03/01/2026 TO ADJUST TAX LOT, AMORTIZATION = 1,434.75-			1,434.75-	
03/01/21	751091SL4 INTEREST ON 100,000 UNITS RALEIGH NC REF-SER A DTD 03/02/2016 5% 09/01/2025 PAYABLE 03/01/2021		2,500.00		
03/01/21	751091SL4 AMORTIZATION ON 100,000 UNITS RALEIGH NC REF-SER A DTD 03/02/2016 5% 09/01/2025 TO ADJUST TAX LOT, AMORTIZATION = 1,786.10-			1,786.10-	
03/01/21	9063953B2 INTEREST ON 125,000 UNITS UNION CNTY NC REF-SER D DTD 08/22/2019 5% 09/01/2026 PAYABLE 03/01/2021		3,125.00		
03/01/21	9063953B2 AMORTIZATION ON 125,000 UNITS UNION CNTY NC REF-SER D DTD 08/22/2019 5% 09/01/2026 TO ADJUST TAX LOT, AMORTIZATION = 2,250.03-			2,250.03-	
03/01/21	930863T88 INTEREST ON 125,000 UNITS WAKE CNTY NC REF SER C DTD 05/13/2010 5% 03/01/2025 PAYABLE 03/01/2021		3,125.00		

TRANSACTION STATEMENT (CONTINUED)

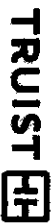
43 of 167

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/01/21	930863T88 AMORTIZATION ON 125,000 UNITS WAKE CNTY NC REF SER C DTD 05/13/2010 5% 03/01/2025 TO ADJUST TAX LOT, AMORTIZATION = 1,493.26-			1,493.26-	
03/01/21	8A0000578 INTEREST ON BB&T TRUST DEPOSIT WD PAYABLE 03/01/2021		1.02		
04/01/21	26678PEX4 INTEREST ON 100,000 UNITS DURHAM NC LTD OBLIG REV DTD 05/09/2018 5% 04/01/2027 PAYABLE 04/01/2021		2,500.00		
04/01/21	26678PEX4 AMORTIZATION ON 100,000 UNITS DURHAM NC LTD OBLIG REV DTD 05/09/2018 5% 04/01/2027 TO ADJUST TAX LOT, AMORTIZATION = 2,166.08-			2,166.08-	
04/01/21	462668DX3 INTEREST ON 135,000 UNITS IREDELL CNTY NC DTD 10/11/2018 5% 10/01/2024 PAYABLE 04/01/2021		3,375.00		
04/01/21	462668DX3 AMORTIZATION ON 135,000 UNITS IREDELL CNTY NC DTD 10/11/2018 5% 10/01/2024 TO ADJUST TAX LOT, AMORTIZATION = 1,633.44-			1,633.44-	
04/01/21	684609UX6 INTEREST ON 125,000 UNITS ORANGE CNTY NC CNTY NC DTD 12/28/2012 4% 04/01/2024 PAYABLE 04/01/2021		2,500.00		
04/01/21	684609UX6 AMORTIZATION ON 125,000 UNITS ORANGE CNTY NC CNTY NC DTD 12/28/2012 4% 04/01/2024 TO ADJUST TAX LOT, AMORTIZATION = 1,055.21-			1,055.21-	
04/01/21	752598BS0 INTEREST ON 125,000 UNITS RANDOLPH CNTY NC LTD OBLIG DTD 09/26/2018 5% 10/01/2026 PAYABLE 04/01/2021		3,125.00		
04/01/21	752598BS0 AMORTIZATION ON 125,000 UNITS RANDOLPH CNTY NC LTD OBLIG DTD 09/26/2018 5% 10/01/2026 TO ADJUST TAX LOT, AMORTIZATION = 1,248.67-			1,248.67-	

TRANSACTION STATEMENT (CONTINUED)

44 of 167

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/01/21	9308635X9 INTEREST ON 125,000 UNITS WAKE CNTY NC PUBLIC IMPT DTD 04/15/2015 5% 04/01/2021 PAYABLE 04/01/2021		3,125.00		
04/01/21	9308635X9 AMORTIZATION ON 125,000 UNITS WAKE CNTY NC PUBLIC IMPT DTD 04/15/2015 5% 04/01/2021 TO ADJUST TAX LOT, AMORTIZATION = 1,932.38-			1,932.38-	
04/01/21	9308635X9 MATURED 125,000 UNITS WAKE CNTY NC PUBLIC IMPT DTD 04/15/2015 5% 04/01/2021	125,000.00		125,000.00-	
04/01/21	044037AR0 INTEREST ON 125,000 UNITS ASHEVILLE NC LIMITED OBLIG DTD 06/27/2012 5% 04/01/2028-2022 PAYABLE 04/01/2021		3,125.00		
04/01/21	044037AR0 AMORTIZATION ON 125,000 UNITS ASHEVILLE NC LIMITED OBLIG DTD 06/27/2012 5% 04/01/2028-2022 TO ADJUST TAX LOT, AMORTIZATION = 1,816.87-			1,816.87-	
04/01/21	8A0000578 INTEREST ON BR&T TRUST DEPOSIT WD PAYABLE 04/01/2021		1.03		
04/13/21	469650BB0 PURCHASED 105,000 UNITS JACKSONVILLE NC ENTERPRISE SYS DTD 04/13/2021 5% 05/01/2027 ON 03/26/2021 AT 125.024 THRU BAIRD ROBERT W and CO	131,275.20-		131,275.20	
	NET FOR ALL CASH MANAGEMENT FUNDS	63,819.01-		63,819.01	
04/30/21	ENDING BALANCE	464,025.68-	464,025.68	4,711,861.18	382.50

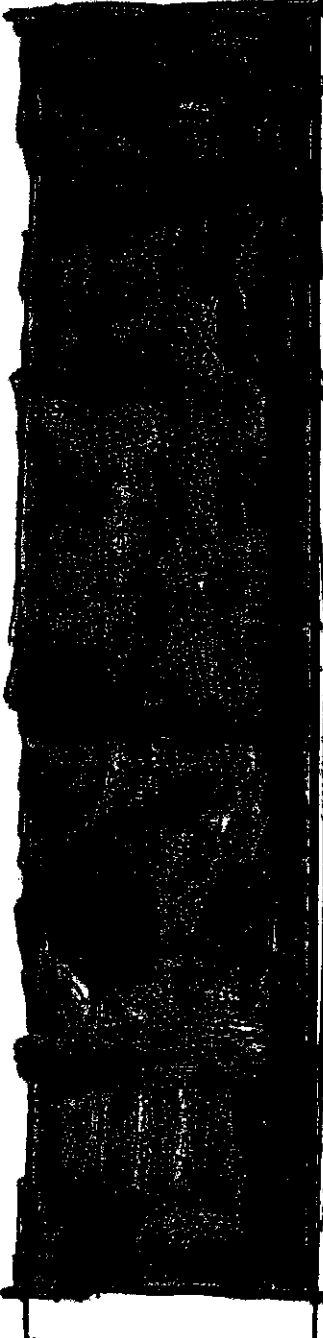


Statement Period
May 1, 2021 - December 31, 2021

Confidential Account Number

Combined
Statement
45 of 167

Combined Portfolio Detail



PRINCIPAL PORTFOLIO

Short Term Investments

Short Term Investment Funds

TRUIST BK TRUIST DEP ACCOUNT-WEALTH

Asset: 540000000
Asset: 142000000
Asset: 100000000

850,000,000	1,000	850,000,000	1.00%	850,000,000	1.00%	850,000,000	1.00%	850,000,000	1.00%
450,000,000	1,000	450,000,000	1.00%	450,000,000	1.00%	450,000,000	1.00%	450,000,000	1.00%
81,271,250	1,000	81,271,250	1.00%	81,271,250	1.00%	81,271,250	1.00%	81,271,250	1.00%
Total Short Term Investment Funds									
1,381,271,250		1,381,271,250		1,381,271,250		1,381,271,250		1,381,271,250	
Total Short Term Investments									
1,381,271,250		1,381,271,250		1,381,271,250		1,381,271,250		1,381,271,250	

Bonds

Municipal Bonds

APEX NORTH CAROLINA
GENERAL OBLIGATION
BTD 04/15/2025 5.00% 05/01/2025
NOM CALLABLE
Date: 05/01/2025 05/01/2025
YIELD: 0.00%

100,000,000	1,154,470	100,000,000	0.07%	100,000,000	0.07%	100,000,000	0.07%	100,000,000	0.07%

**Statement Period**
May 1, 2021 - December 31, 2021

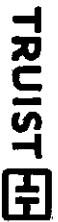
Combined Account Number

Combined Statement

46 of 167

Continued Portfolio Detail

Bonds - continued	ISS. OF BONDS FAC VALUE	INT. RATE	REDEMPTION DATE	PERCENT OF REDEMPTION	TOTAL PRINCIPAL PAID	REMAINDER AMOUNT	ACCUMULATED INTEREST	TOTAL INT. PAID
Acct: 1182038888	125,000,000	116.470	144,357.50	0.87	149,884.78	6,280	620.63	4.39
ASHEVILLE NORTH CAROLINA LIMITED REVENUE BONDS DTD 06678018 5.000% 04/01/8228 PREFERENCED 40162 @ 100 CALLABLE CLMP: 1470611965 BOND MATRICE: AAA YIELD TO MATURITY 0.478 Acct: 1182038888	125,000,000	101.175	128,470.00	0.78	128,888.67	6,280	1,582.50	4.04
CARY NORTH CAROLINA GENERAL OBLIGATION DTD 06678011 VAN CPN 08/01/8227 CALLABLE CLMP: 1470611964 BOND MATRICE: VAA8 YIELD TO MATURITY 0.130 Acct: 1182038888	125,000,000	101.178	128,470.00	0.78	128,888.67	6,280	1,582.50	4.04
CARY NORTH CAROLINA GENERAL OBLIGATION DTD 10/1/8217 5.000% 06/01/8225 NON CALLABLE CLMP: 1470611962 BOND MATRICE: AAA YIELD TO MATURITY 0.654 Acct: 1182038888	100,000,000	100.000	100,000.00	0.80	100,000.00	180	8.74	0.19
CARY NORTH CAROLINA GENERAL OBLIGATION DTD 10/1/8217 5.000% 06/01/8225 NON CALLABLE CLMP: 1470611962 BOND MATRICE: AAA YIELD TO MATURITY 0.654 Acct: 1182038888	100,000,000	100.000	100,000.00	0.80	100,000.00	180	8.74	0.19
CARY NORTH CAROLINA GENERAL OBLIGATION DTD 06/06/8281 5.000% 09/01/8229 NON CALLABLE CLMP: 1470611965 BOND MATRICE: AAA YIELD TO MATURITY 0.844 Acct: 1182038888	125,000,000	116.388	144,246.00	0.87	150,421.68	6,280	620.63	4.39
CARY NORTH CAROLINA GENERAL OBLIGATION DTD 06/06/8281 5.000% 09/01/8229 NON CALLABLE CLMP: 1470611965 BOND MATRICE: AAA YIELD TO MATURITY 0.844 Acct: 1182038888	125,000,000	116.388	144,246.00	0.87	150,421.68	6,280	620.63	4.39
CHARLOTTE NORTH CAROLINA WTR & SWR WATER REVENUE DTD 06678215 5.000% 07/01/8223 NON CALLABLE CLMP: 1670468185 BOND MATRICE: AAA YIELD TO MATURITY 0.328	125,000,000	107.110	139,387.50	0.61	131,679.87	6,280	3,152.00	4.57



Statement Period
May 1, 2021 - December 31, 2021

Combined
Statement

47 of 167

Combined Portfolio Detail

ASSET DESCRIPTION	NO. OF SHARES THRU VALUE	UNIT PRICE	MARKET VALUE	PERCENT OF PORTFOLIO	YTD COST BASIS	ESTIMATED ANNUAL RETURN	ADJUSTED RETURN	YTD % REMARK
Bonds - continued								
DURHAM NORTH CAROLINA GENERAL OBLIGATION DTD 09/04/2015 5.000% 09/01/2022 NON CALLABLE CUSIP: 556775HJ1 BOND MATURE: AAA YIELD TO MATURITY: 0.208 Alloc: 11/52032593	125,000.000	103.192	12,900.00	0.27	12,900.00	5.000	2,000.35	4.94
DURHAM NORTH CAROLINA LTD OBLIG REV FACILITIES REVENUE DTD 09/04/2015 5.000% 04/01/2027 NON CALLABLE CUSIP: 556775HJ1 BOND MATURE: AAA YIELD TO MATURITY: 0.208 Alloc: 11/52032593	125,000.000	103.192	12,900.00	0.27	12,900.00	5.000	2,000.35	4.94
DURHAM NORTH CAROLINA LTD OBLIG REV FACILITIES REVENUE DTD 09/04/2015 5.000% 04/01/2027 NON CALLABLE CUSIP: 556775HJ1 BOND MATURE: AAA YIELD TO MATURITY: 0.208 Alloc: 11/52032593	125,000.000	103.192	12,900.00	0.27	12,900.00	5.000	2,000.35	4.94
FAVETTEVILLE NORTH CAROLINA PUBLIC REVENUE BONDS DTD 09/01/2014 5.000% 03/01/2024 NON CALLABLE CUSIP: 312505H78 BOND MATURE: AA2 YIELD TO MATURITY: 0.255 Alloc: 11/52032593	100,000.000	110.216	11,021.60	0.26	11,021.60	5.000	1,500.87	4.54
FAVETTEVILLE NORTH CAROLINA PUBLIC REVENUE BONDS DTD 09/01/2014 5.000% 03/01/2024 NON CALLABLE CUSIP: 312505H78 BOND MATURE: AA2 YIELD TO MATURITY: 0.255 Alloc: 11/52032593	100,000.000	110.216	11,021.60	0.26	11,021.60	5.000	1,500.87	4.54
FAVETTEVILLE NORTH CAROLINA PUBLIC UTILITIES REVENUE DTD 12/01/2015 5.000% 09/01/2027 NON CALLABLE CUSIP: 312505H78 BOND MATURE: AA2 YIELD TO MATURITY: 0.255 Alloc: 11/52032593	125,000.000	121.875	15,234.38	0.32	15,234.38	5.000	2,000.35	4.10
FAVETTEVILLE NORTH CAROLINA PUBLIC UTILITIES REVENUE DTD 12/01/2015 5.000% 09/01/2027 NON CALLABLE CUSIP: 312505H78 BOND MATURE: AA2 YIELD TO MATURITY: 0.255 Alloc: 11/52032593	125,000.000	121.875	15,234.38	0.32	15,234.38	5.000	2,000.35	4.10
FORSYTH CNTY NORTH CAROLINA GENERAL OBLIGATION DTD 07/08/2015 5.000% 07/01/2024 NON CALLABLE CUSIP: 344623H75 BOND MATURE: AAA YIELD TO MATURITY: 0.341	100,000.000	111.598	11,159.80	0.27	107,592.89	5.000	2,000.00	4.48



Statement Period
May 1, 2021 - December 31, 2021

Cash/Investment Account Number

Combined
Statement

48 of 167

Continued Portfolio Detail

ASSET DESCRIPTION	NO. OF SHARES/ PRN VALUE	UNIT PRICE	MARKET VALUE	PERCENT OF PORTFOLIO	TOT. COST BASIS	ESTIMATED ANNUAL INCOME	ACCUMULATED INCOME	YIELD AT Maturity
Bonds - continued								
Acct: 116203888	100,000.000	111.689	111,689.00	0.87	107,894.08	6,000	2,803.80	4.48
FORBETH CITY NORTH CAROLINA GENERAL OBLIGATION DTD 01/28/2016 5.000% 12/01/2027 NON CALLABLE CLAMP: 346523014 BOND MATRIC: AAA YIELD TO MATURITY 0.759 Acct: 116203888	125,000.000	124.488	155,610.00	0.94	142,472.08	6,250	520.89	4.02
FORBETH CITY NORTH CAROLINA GENERAL OBLIGATION DTD 03/21/2016 5.000% 09/01/2025 NON CALLABLE CLAMP: 346523034 BOND MATRIC: AAA YIELD TO MATURITY 0.815 Acct: 116203888	100,000.000	105.872	105,872.00	0.84	104,944.43	5,000	1,998.87	4.74
FORBETH CITY NORTH CAROLINA GENERAL OBLIGATION DTD 09/02/2016 5.000% 07/01/2022 NON CALLABLE CLAMP: 346523148 BOND MATRIC: AAA YIELD TO MATURITY 0.203 Acct: 116203888	120,000.000	102.398	122,878.00	0.74	123,421.80	6,000	3,000.00	4.08
BRANFORD COUNTY NORTH CAROLINA GENERAL OBLIGATION DTD 11/07/2017 4.000% 09/01/2028 NON CALLABLE CLAMP: 355154108 BOND MATRIC: AA2 YIELD TO MATURITY 0.225 Acct: 116203888	110,000.000	118.044	130,048.40	0.79	123,342.84	4,400	1,488.87	3.35
QUARTON CNTY NORTH CAROLINA GENERAL OBLIGATION DTD 10/29/2020 5.000% 09/01/2027 NON CALLABLE CLAMP: 357292042 BOND MATRIC: AA2 YIELD TO MATURITY 0.983	125,000.000	121.477	151,846.25	0.92	154,717.89	6,250	2,804.17	4.12



Statement Period
May 1, 2021 - December 31, 2021

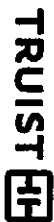
Combined Account Number

Combined
Statement

49 of 167

Combined Portfolio Detail

ASSET DESCRIPTION	NO. OF SHARES PORT VALUE	UNIT PRICE	MARKET VALUE	PERCENT OF PORTFOLIO	TAX COST BASIS	ESTIMATED ANNUAL RETURN	ACCUMULATED GAINS	YIELD TO MATURITY
Bonds - continued								
Acc: 1162032668	100,000.000	121.477	121,477.00	0.82	164,777.00	6.250	2,804.17	4.12
GUILFORD CNTY NORTH CAROLINA								
GENERAL OBLIGATION								
DTM 11/16/2017 5.000% 02/01/2023	100,000.000	106.894	106,894.00	0.84	106,893.46	5.000	1,090.57	4.74
NON CALLABLE								
CUSIP: 467794L78 BOND MATRICE: AAA								
YIELD TO MATURITY 0.205								
Acc: 1162032668	100,000.000	106.894	106,894.00	0.84	106,893.46	5.000	1,090.57	4.74
REBEL CNTY NORTH CAROLINA								
GENERAL OBLIGATION								
DTM 10/1/2018 5.000% 10/01/2024	100,000.000	112.688	112,688.00	0.82	146,394.06	6.750	1,687.50	4.44
NON CALLABLE								
CUSIP: 465606L05 BOND MATRICE: AAA								
YIELD TO MATURITY 0.961								
Acc: 1162032668	100,000.000	112.688	112,688.00	0.82	146,394.06	6.750	1,687.50	4.44
JACKSONVILLE NORTH CAROLINA ENTERPRI								
WATER REVENUE								
DTM 04/1/2021 5.000% 06/01/2027	100,000.000	122.208	122,208.00	0.77	126,638.79	6.250	675.00	4.08
NON CALLABLE								
CUSIP: 465606L05 BOND MATRICE: AHS								
YIELD TO MATURITY 0.748								
Acc: 1162032668	100,000.000	122.208	122,208.00	0.77	126,638.79	6.250	675.00	4.08
JOHNSTON CNTY NORTH CAROLINA								
GENERAL OBLIGATION								
DTM 03/01/2012 5.000% 02/01/2024	100,000.000	108.654	108,654.00	0.89	146,738.82	6.750	2,812.50	4.58
NON CALLABLE								
CUSIP: 473540L17 BOND MATRICE: AA1								
YIELD TO MATURITY 0.359								
Acc: 1162032668	100,000.000	108.654	108,654.00	0.89	146,738.82	6.750	2,812.50	4.58
JOHNSTON CNTY NORTH CAROLINA								
GENERAL OBLIGATION								
DTM 06/01/2018 5.000% 02/01/2023	100,000.000	106.194	106,194.00	0.83	106,584.99	5.000	2,093.39	4.75
NON CALLABLE								
CUSIP: 473540L17 BOND MATRICE: AA1								
YIELD TO MATURITY 0.188								



Statement Period
May 1, 2021 - December 31, 2021

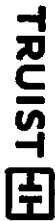
Combined Account Number

Combined
Statement

5 of 167

Combined Portfolio Detail

ASSET DESCRIPTION	NO. OF SHARES	PAR VALUE	UNIT PRICE	MARKET VALUE	PERCENT OF PORTFOLIO	YTD COST BASIS	ESTIMATED ANNUAL YIELD	ADJUSTED YIELD	YTD %
Bonds - continued									
Acct: 1162038868									
LEE CNTY NORTH CAROLINA LIMITED ORL		100,000.000	105.194	105,194.00	0.83	105,094.99	5.000	2,090.35	4.75
REVENUE BONDS									
DTM 09/01/2018 5.000% 09/01/2023									
NON CALLABLE		105,000.000	105.193	105,741.25	0.80	105,078.54	0.250	1,041.87	4.71
CLAMP: 652724423 BOND MATUR: AAS									
YIELD TO MATURITY 0.540		105,000.000	105.193	105,741.25	0.80	105,078.54	0.250	1,041.87	4.71
Acct: 1162038868									
MECKLENBURG CNTY NORTH CAROLINA									
GENERAL OBLIGATION									
DTM 09/01/2018 5.000% 09/01/2023									
NON CALLABLE		105,000.000	118.822	124,762.50	0.89	105,082.82	0.250	2,090.35	4.28
CLAMP: 654008145 BOND MATUR: AAA									
YIELD TO MATURITY 0.202		105,000.000	118.822	124,762.50	0.89	105,082.82	0.250	2,090.35	4.28
Acct: 1162038868									
MOORE CNTY NORTH CAROLINA									
GENERAL OBLIGATION									
DTM 09/01/2018 5.000% 12/01/2027									
NON CALLABLE		110,000.000	109.327	119,259.70	0.82	105,138.81	0.500	458.53	4.02
CLAMP: 616665140 BOND MATUR: AAA									
YIELD TO MATURITY 0.799		110,000.000	109.327	119,259.70	0.82	105,138.81	0.500	458.53	4.02
Acct: 1162038868									
NORTH CAROLINA STATE									
GENERAL OBLIGATION									
DTM 02/28/2018 5.000% 09/01/2025									
NON CALLABLE		130,000.000	118.470	154,011.00	0.90	141,873.95	0.500	641.87	4.39
CLAMP: 658255845 BOND MATUR: AAA									
YIELD TO MATURITY 0.453		130,000.000	118.470	154,011.00	0.90	141,873.95	0.500	641.87	4.39
Acct: 1162038868									
NORTH CAROLINA STATE									
GENERAL OBLIGATION									
DTM 09/01/2018 5.000% 09/01/2025									
NON CALLABLE		125,000.000	120.879	151,098.25	0.95	148,733.84	0.250	520.58	3.86
CLAMP: 658255845 BOND MATUR: AAA									
YIELD TO MATURITY 0.792		125,000.000	120.879	151,098.25	0.95	148,733.84	0.250	520.58	3.86



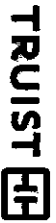
Statement Period
May 1, 2021 - December 31, 2021

Combined Account Number

Combined Statement
51 167

Combined Portfolio Detail

ASSET DESCRIPTION	NO. OF SECURITIES AND WEIGHT	UNIT PRICE	MARKET VALUE	PERCENT OF PORTFOLIO	YTD COST BASIS	ESTIMATED ANNUAL RETURN	ACCUMULATED INCOME	YIELD AT MARKET
Bonds - continued								
Acct: 1182028889								
NORTH CAROLINA STATE LTD CBLB	125,000.000	118.479	147,941.85	0.95	144,738.46	6.050	450.43	3.89
REVENUE BONDS								
DTD 06/04/2021 5.000% 08/01/2025	125,000.000	118.694	146,967.89	0.90	139,035.91	6.290	1,041.67	4.20
NON CALLABLE								
CUSIP: 65262CCL14 BOND MATUR: AA1								
YIELD TO MATURITY 0.570	125,000.000	118.694	146,967.89	0.90	139,035.91	6.290	1,041.67	4.20
Acct: 1182028889								
ORANGE CITY NORTH CAROLINA								
REVENUE BONDS								
DTD 06/04/2021 5.000% 11/01/2023	125,000.000	108.770	135,982.30	0.82	127,075.04	6.250	798.61	4.80
NON CALLABLE								
CUSIP: 65466CCL03 BOND MATUR: AA1								
YIELD TO MATURITY 0.259	125,000.000	108.770	135,982.30	0.82	127,075.04	6.250	798.61	4.80
Acct: 1182028889								
ORANGE CITY NORTH CAROLINA								
GENERAL OBLIGATION								
DTD 12/29/2015 4.000% 04/01/2024	125,000.000	108.247	135,304.75	0.82	130,543.12	5.000	1,250.00	3.69
NON CALLABLE								
CUSIP: 65466CCL06 BOND MATUR: AAA								
YIELD TO MATURITY 0.318	125,000.000	108.247	135,304.75	0.82	130,543.12	5.000	1,250.00	3.69
Acct: 1182028889								
PALMER NORTH CAROLINA								
GENERAL OBLIGATION								
DTD 06/02/2016 5.000% 08/01/2025	100,000.000	118.489	119,489.00	0.70	114,927.40	5.000	1,898.67	4.29
NON CALLABLE								
CUSIP: 751091SL14 BOND MATUR: AAA								
YIELD TO MATURITY 0.460	100,000.000	118.489	119,489.00	0.70	114,927.40	5.000	1,898.67	4.29
Acct: 1182028889								
RANDOLPH CITY NORTH CAROLINA LTD CBL								
REVENUE BONDS								
DTD 06/02/2016 5.000% 10/01/2023	125,000.000	120.183	150,228.75	0.91	138,707.36	6.250	1,592.89	4.18
NON CALLABLE								
CUSIP: 75202CCL00 BOND MATUR: AA3								
YIELD TO MATURITY 0.675	125,000.000	120.183	150,228.75	0.91	138,707.36	6.250	1,592.89	4.18



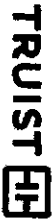
Statement Period
May 1, 2021 - December 31, 2021

Combined Account Number
[REDACTED]

Combined
Statement
52
06-167

Combined Portfolio Detail

ASSET DESCRIPTION	NO. OF SHARES/ PAR VALUE	UNIT PRICE	MARKET VALUE	PERCENT OF PORTFOLIO	TRAILING 12 MONTH HIGHEST PRICE	ESTIMATED ANNUAL INCOME	ACQUIRED COST	YIELD AT ACQUISITION
Bonds - continued								
Acct: 115803868								
BLURRY CNTY NORTH CAROLINA LIMITED EDUCATION REVENUE DTD 08/04/2021 5.000% 08/01/2028 NON CALLABLE CUMPR 8/28/24 1574 BOND RATING: AA9 YIELD TO MATURITY 1.143 Acct: 115803868	125,000.000	120.163	150,206.75	0.01	125,707.38	6.590	1,492.80	4.16
UNION CNTY NORTH CAROLINA GENERAL OBLIGATION DTD 08/04/2021 5.000% 08/01/2028 NON CALLABLE CUMPR 8/28/24 1574 BOND RATING: AAA YIELD TO MATURITY 0.553 Acct: 115803868	80,000.000	121.813	118,651.70	0.72	121,356.50	4.800	1,857.50	3.79
UNION CNTY NORTH CAROLINA GENERAL OBLIGATION DTD 08/04/2021 5.000% 08/01/2028 NON CALLABLE CUMPR 8/28/24 1574 BOND RATING: AAA YIELD TO MATURITY 0.553 Acct: 115803868	80,000.000	121.813	118,651.70	0.72	121,356.50	4.800	1,857.50	3.79
UNION CNTY NORTH CAROLINA ENTER WATER REVENUE DTD 08/04/2021 5.000% 08/01/2027 NON CALLABLE CUMPR 8/28/24 1574 BOND RATING: AA2 YIELD TO MATURITY 0.705 Acct: 115803868	125,000.000	120.442	150,552.50	0.01	149,086.22	6.250	2,004.33	4.15
UNION CNTY NORTH CAROLINA ENTER WATER REVENUE DTD 08/04/2021 5.000% 08/01/2027 NON CALLABLE CUMPR 8/28/24 1574 BOND RATING: AA2 YIELD TO MATURITY 0.705 Acct: 115803868	125,000.000	120.442	150,552.50	0.01	149,086.22	6.250	2,004.33	4.15
WAKE CNTY NORTH CAROLINA LTD OBLIG EDUCATION REVENUE DTD 02/18/2021 5.000% 03/01/2028 NON CALLABLE CUMPR 8/28/24 1574 BOND RATING: AA1 YIELD TO MATURITY 0.582 Acct: 115803868	100,000.000	118.250	118,250.00	0.71	121,182.01	5.000	1,698.67	4.33
WAKE CNTY NORTH CAROLINA LTD OBLIG EDUCATION REVENUE DTD 02/18/2021 5.000% 03/01/2028 NON CALLABLE CUMPR 8/28/24 1574 BOND RATING: AA1 YIELD TO MATURITY 0.582 Acct: 115803868	100,000.000	118.250	118,250.00	0.71	121,182.01	5.000	1,698.67	4.33
WAKE COUNTY NORTH CAROLINA GENERAL OBLIGATION DTD 05/13/2010 5.000% 03/01/2025 NON CALLABLE CUMPR 8/28/24 1574 BOND RATING: AAA YIELD TO MATURITY 0.583	125,000.000	114.501	143,126.25	0.06	139,203.75	6.250	2,004.33	4.37



Statement Period
May 1, 2021 - December 31, 2021

Combined Account Number

Combined
Statement

53 of 167

Combined Portfolio Detail

ASSET DESCRIPTION	NO OF SHARES PER VALUE	UNIT PRICE	MARKET VALUE	PERCENT OF PORTFOLIO	TAX COST BASIS	STANDARD ANNUAL RETURN	ACCUMULATED INCOME	YIELD AT MIDPOINT
Bonds - continued								
Acct: 1163038888	125,000.000	144.697	18,087,465.25	0.86	158,820.75	6.850	2,085.09	4.57
Total Municipal Bonds			\$4,795,100.70	26.87%	\$4,674,129.02	\$201,830	\$64,570.04	4.28%
Mutual Funds-Fixed Income								
BRANIFF NATIONAL SAFETY BOND ETF class: BRANIFF14 (SPONSORED; NOT RATED ASSET TO SECURITY 01.000)								
Acct: 1163032741	6,168.000	118.280	729,840.24	4.34	700,304.02	12.804	0.00	1.51
Total Mutual Funds-Fixed Income			\$719,840.24	4.34	\$700,304.02	\$12,804	\$0.00	1.87
Total Bonds			\$2,514,941.34	28.55%	\$2,374,433.04	\$214,834	\$64,570.04	3.85%
Common Stocks								
Energy								
CHEVRON CORP class: CVX class: 186784100								
Acct: 1163032741	493.000	117.250	57,812.25	0.31	48,290.04	2.250	0.00	4.57
ENBRIDGE INC class: ENB class: 282091105								
Acct: 1163032741	492.000	58.000	28,536.00	0.16	16,885.44	1.392	0.00	6.85
LIQUID, ALSO SPONSORED AMERICAN DEPOSITORY RECEIPT class: LIQ class: 88431105								
Acct: 1163032741	120.000	80.800	9,696.00	0.05	8,328.89	7.89	0.00	7.02
PHILIPS 66 class: P66 class: 718461104								
Acct: 1163032741	538.000	72.480	38,995.36	0.23	32,822.76	1.572	0.00	5.08
PIONEER NATURAL RESOURCES CO class: PNO class: 72327107								
Acct: 1163032741	201.000	161.850	32,532.75	0.22	16,133.15	4.02	194.82	1.25



Statement Period
May 1, 2021 - December 31, 2021

Combined Account Number

Combined
Statement

54 of 167

Combined Portfolio Detail

ASSET DESCRIPTION	NO. OF SHARES PAR VALUE	UNIT PRICE	MARKET VALUE	PERCENT OF PORTFOLIO	TIN CONF. MARK	ESTIMATED ANNUAL INCOME	ACCUMULATED INCOME	YIELD TO Maturity
Common Stocks - continued								
Acct: 1162032741	201,000	161.650	32,507.25	0.25	16,152.15	462	194.62	1.25
Total Balance			\$125,512.25	0.87%	\$125,500.25	\$0.00	\$194.62	4.57%
Materials								
CORTEVA INC Symbol: CTVA class: 220362.104 Acct: 1162032741	1,658,000	47.250	77,444.04	0.47	45,159.27	917	0.00	1.16
PUGH'S PETROLUB LLC ADM Symbol: PUPB class: 555250.105 Acct: 1162032741	328,000	11.220	3,681.28	0.02	4,821.67	64	0.00	1.74
UNION PACIFIC UNINCORPORATED Symbol: UNP class: 008152202 Acct: 1162032741	305,000	34.570	10,593.35	0.04	4,654.74	105	0.00	1.47
AMERICAN DEPOSITORY RECEIPT Symbol: ADLV class: 008152202 Acct: 1162032741	826,000	34.270	28,326.42	0.04	4,654.74	105	0.00	1.47
LANE PLC Symbol: LNC class: 65454.103 Acct: 1162032741	57,000	346.430	19,717.91	0.05	6,028.70	159	0.00	1.22
MARTIN MARIETTA MATERIALS INC Symbol: MAM class: 573584.103 Acct: 1162032741	247,000	440.520	108,808.44	0.66	47,487.89	602	0.00	0.55
NOVONEX AS UNINCORPORATED Symbol: NVN class: 570103.103 Acct: 1162032741	118,000	53.120	6,277.28	0.05	6,311.41	67	0.00	0.65
AMERICAN DEPOSITORY RECEIPT Symbol: ADLV class: 008152202 Acct: 1162032741	228,000	68.940	15,722.32	0.09	12,978.19	1,590	0.00	10.25
ROD TINTO PLC SPONSORED Symbol: ROD class: 75724.100 Acct: 1162032741	228,000	68.940	15,722.32	0.09	12,978.19	1,590	0.00	10.25
PPHA INTERNATIONAL INC Symbol: PPH class: 74555.105	691,000	191.000	132,584.00	0.40	63,544.26	1,057	0.00	1.55



Statement Period
May 1, 2001 - December 31, 2001

Combined Account Number

Combined
Statement

55 of 167

Combined Portfolio Detail

ASSET DESCRIPTION	NO. OF SHARES PER VALUE	UNIT PRICE	MARKET VALUE	PERCENT OF PORTFOLIO	TOTAL DOLLARS	ESTIMATED ANNUAL RETURN	ACCUMULATED INCOME	YIELD AT Maturity
Common Stocks - continued								
Acct: 1160002741	861,000	101.200	86,781.20	0.40	86,781.20	1.007	0.00	1.58
STANBEE AG UNBONDED AMERICAN DEPOSITORY RECEIPT Spec: STANBEE AG Acct: 1160002741	334,000	37.070	12,010.68	0.07	7,108.36	117	0.00	0.96
STANBEE AG UNBONDED AMERICAN DEPOSITORY RECEIPT Spec: STANBEE AG Acct: 1160002741	334,000	37.070	12,010.68	0.07	7,108.36	117	0.00	0.96
Total Materials			\$213,891.88	1.50%	\$187,498.92	\$4,393	\$2.00	1.49%
Industrials								
ALTA LUNA AB UNBONDED AMERICAN DEPOSITORY RECEIPT Spec: ALTA LUNA AB Acct: 1160002741	250,000	40.250	11,250.00	0.07	7,300.50	140	0.00	1.25
ALTA LUNA AB UNBONDED AMERICAN DEPOSITORY RECEIPT Spec: ALTA LUNA AB Acct: 1160002741	250,000	40.250	11,250.00	0.07	7,300.50	140	0.00	1.25
ATLAS COPCO AB SPONSORED AMERICAN DEPOSITORY RECEIPT Spec: ATLAS COPCO Acct: 1160002741	428,000	68.210	29,094.68	0.18	11,211.46	447	0.00	1.51
ATLAS COPCO AB SPONSORED AMERICAN DEPOSITORY RECEIPT Spec: ATLAS COPCO Acct: 1160002741	428,000	68.210	29,094.68	0.18	11,211.46	447	0.00	1.51
BOEING CO Spec: BOEING CO Acct: 1160002741	317,000	301.250	95,512.44	0.56	46,730.00	0	0.00	0.80
BOEING CO Spec: BOEING CO Acct: 1160002741	317,000	301.250	95,512.44	0.56	46,730.00	0	0.00	0.80
CANADIAN NATIONAL RAILWAY CO Spec: CN RAILWAY CO Acct: 1160002741	78,000	122.800	9,583.08	0.06	6,910.35	130	0.00	1.57
CANADIAN NATIONAL RAILWAY CO Spec: CN RAILWAY CO Acct: 1160002741	78,000	122.800	9,583.08	0.06	6,910.35	130	0.00	1.57
DEERE & CO Spec: DEERE & CO Acct: 1160002741	360,000	342.500	123,440.40	0.74	58,581.83	1,512	578.00	1.22
DEERE & CO Spec: DEERE & CO Acct: 1160002741	360,000	342.500	123,440.40	0.74	58,581.83	1,512	578.00	1.22
BATON ROUGE PLC Spec: BATON ROUGE PLC Acct: 1160002741	182,000	172.820	31,394.34	0.17	16,494.13	482	0.00	1.76
BATON ROUGE PLC Spec: BATON ROUGE PLC Acct: 1160002741	182,000	172.820	31,394.34	0.17	16,494.13	482	0.00	1.76
EPSON ANTIBODIES UNBONDED AMERICAN DEPOSITORY RECEIPT Spec: EPSON ANTIBODIES Acct: 1160002741	455,000	25.230	11,479.65	0.07	6,527.25	254	0.00	2.22



Statement Period
May 1, 2021 - December 31, 2021

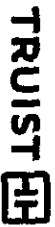
Combined Account Number
[REDACTED]

Combined
Statement

56 of 167

Combined Portfolio Detail

ASSET DESCRIPTION	NO. OF SHARES PER UNIT	UNIT PRICE	MARKET VALUE	PERCENT OF PORTFOLIO	TAX COST BASIS	ESTIMATED ANNUAL RETURN	ACQUIRED DATE	YIELD AT Maturity
Common Stocks - Confirmed								
Acct: 118202741	458,000	88.250	11,479.65	0.07	6,877.35	864	0.00	2.88
BETHLEHEM INTL WASH INC Spec: EXPO CLAS: 302150108 Acct: 118202741	600,000	184.590	84,802.70	0.51	48,086.48	780	0.00	0.86
Acct: 118202741	600,000	184.590	84,802.70	0.51	48,086.48	780	0.00	0.86
PALMCO CORP UNSPONSORED AMERICAN DEPOSITORY RECEIPT Spec: FAMILY CLAS: 307200102 Acct: 118202741	306,000	21.280	7,182.16	0.04	5,742.71	87	0.00	1.57
Acct: 118202741	306,000	21.280	7,182.16	0.04	5,742.71	87	0.00	1.57
GENERAL DYNAMICS CORP Spec: GD CLAS: 306580108 Acct: 118202741	291,000	808.470	84,410.67	0.53	47,441.85	1,242	0.00	2.28
Acct: 118202741	291,000	808.470	84,410.67	0.53	47,441.85	1,242	0.00	2.28
JOHNSON CONTROLS INTERNATIONAL PLC Spec: JC CLAS: 381921105 Acct: 118202741	1,224,000	81.310	99,523.44	0.60	48,086.08	1,864	418.18	1.87
Acct: 118202741	1,224,000	81.310	99,523.44	0.60	48,086.08	1,864	418.18	1.87
KOATSUBU LTD SPONSORED AMERICAN DEPOSITORY RECEIPT Spec: KNTU CLAS: 600480401 Acct: 118202741	283,000	23.378	6,613.71	0.04	6,538.88	161	0.00	2.44
Acct: 118202741	283,000	23.378	6,613.71	0.04	6,538.88	161	0.00	2.44
IOBOTA SPONSORED AMERICAN DEPOSITORY RECEIPT Spec: IOBT CLAS: 581173807 Acct: 118202741	88,000	111.720	10,848.88	0.07	7,718.36	148	0.00	1.94
Acct: 118202741	88,000	111.720	10,848.88	0.07	7,718.36	148	0.00	1.94
OSAKA CORP Spec: OSA CLAS: 682520201 Acct: 118202741	888,000	112.710	77,844.48	0.47	48,573.85	1,018	0.00	1.91
Acct: 118202741	888,000	112.710	77,844.48	0.47	48,573.85	1,018	0.00	1.91
PANJABI HAWKIN CORP Spec: PH CLAS: 701641104 Acct: 118202741	215,000	318.180	68,806.80	0.41	37,882.44	383	0.00	1.29
Acct: 118202741	215,000	318.180	68,806.80	0.41	37,882.44	383	0.00	1.29
SCHNEIDER ELECTRIC UNSPONSORED AMERICAN DEPOSITORY RECEIPT Spec: SECL CLAS: 686870108	680,000	88.310	27,054.38	0.16	14,118.77	389	0.00	1.22



Statement Period
May 1, 2021 - December 31, 2021

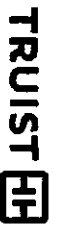
Combined Account Number

Combined
Statement

37 of 167

Combined Portfolio Detail

ASSET DESCRIPTION	NO. OF SHARES AND FRACTIONS	CURRENT PRICE	MARKET VALUE	PERCENTAGE OF PORTFOLIO	YTD COST BASIS	ESTIMATED ANNUAL RETURN	ADJUSTED RETURN	YTD % RETURN
Common Stocks - continued								
Acct: 115202741	692.000	38.210	26,742.00	0.18	14,118.77	339	0.00	1.22
688 SA UNSPONSORED AMERICAN DEPOSITORY RECEIPT Symbol: 68800Y CUSIP: 816800104 Acct: 115202741	290.000	55.820	16,187.80	0.05	6,096.70	130	0.00	1.48
	290.000	58.880	17,076.80	0.06	6,096.70	180	0.00	1.49
UNITED PARCEL SERVICE CL B Symbol: UPS CUSIP: 811312106 Acct: 115202741	448.000	814.346	365,228.88	0.53	57,246.12	1,031	0.00	1.50
	448.000	814.340	364,836.80	0.53	57,246.12	1,031	0.00	1.50
XYLEM INC Symbol: XYL CUSIP: 994194H00 Acct: 115202741	546.000	119.880	65,479.32	0.39	38,682.11	911	0.00	0.83
	546.000	119.880	65,479.32	0.39	38,682.11	911	0.00	0.83
8M CO Symbol: 8M CUSIP: 88879Y101 Acct: 115202741	88.000	177.830	15,509.07	0.10	13,274.81	828	0.00	0.33
	88.000	177.830	15,509.07	0.10	13,274.81	828	0.00	0.33
Total Industries			\$899,818.18	6.62%	\$820,236.91	\$13,276	\$794.16	1.37%
Consumer Discretionary								
ALABAMA GROUP HOLDING LTD SPONSORED AMERICAN DEPOSITORY RECEIPT Symbol: ALBA CUSIP: 816884H02 Acct: 115202741	470.000	118.790	55,831.30	0.34	76,116.37	0	0.00	0.00
	470.000	118.790	55,831.30	0.34	76,116.37	0	0.00	0.00
AMAZON.COM INC Symbol: AMZN CUSIP: 02515S108 Acct: 115202741	87.000	3,394.340	295,057.38	1.15	106,238.41	0	0.00	0.00
	87.000	3,394.340	295,057.38	1.15	106,238.41	0	0.00	0.00
DISNEY WALT CO NEW Symbol: DIS CUSIP: 284687106 Acct: 115202741	342.000	164.890	56,372.36	0.32	40,516.99	0	0.00	0.00
	342.000	164.890	56,372.36	0.32	40,516.99	0	0.00	0.00
HOME DEPOT INC Symbol: HD CUSIP: 457076102 Acct: 115202741	98.000	415.010	40,690.98	0.24	19,898.32	633	0.00	1.59
	98.000	415.010	40,690.98	0.24	19,898.32	633	0.00	1.59



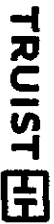
Statement Period
May 1, 2021 - December 31, 2021

Combined Account Number

Combined
Statement
38 of 167

Combined Portfolio Detail

ASSET DESCRIPTION	NO. OF SHARES OWNED	UNIT PRICE	MARKET VALUE	PERCENT OF PORTFOLIO	TW COST BASIS	ESTIMATED ANNUAL INCOME	ACCUMULATED INCOME	YIELD AT Maturity
Consumer Staples - continued								
LEBMAN CORP-Q, A Symbol: LBNQ; CUSIP: 55357104 Acct: 115202741	728,000	116.160	84,584.48	0.51	56,006.18	728	0.00	0.86
AMERICAN DEPOSITORY RECEIPT Symbol: ADR; CUSIP: 064781.105 Acct: 115202741	728,000	116.160	84,584.48	0.51	56,006.18	728	0.00	0.86
MITCHELL HOLDINGS CO LTD UNSPONSORED AMERICAN DEPOSITORY RECEIPT Symbol: MHLTY; CUSIP: 064781.105 Acct: 115202741	353,000	14.860	5,240.58	0.03	4,582.59	32	0.00	0.63
SONY GROUP CORP SPONSORED AMERICAN DEPOSITORY RECEIPT Symbol: SONY; CUSIP: 65555507 Acct: 115202741	744,000	126.400	94,041.60	0.57	45,183.59	289	0.00	0.32
STARBUCKS CORP Symbol: SBUX; CUSIP: 86844108 Acct: 115202741	644,000	115.970	74,528.68	0.45	55,786.59	1,282	0.00	1.88
YUM CHINA HOLDINGS INC Symbol: YUMC; CUSIP: 86850P106 Acct: 115202741	399,000	48.240	19,260.96	0.11	12,594.53	177	0.00	0.58
YUM BRANDS INC Symbol: YUM; CUSIP: 86848101 Acct: 115202741	226,000	138.090	31,173.98	0.24	25,417.21	872	0.00	1.44
Total Consumer Staples								
AMEREN BA SPONSORED AMERICAN DEPOSITORY RECEIPT Symbol: AMER; CUSIP: 05218V108 Acct: 115202741	0.000	2.800	0.00	0.00	0.00	0	283.89	0.00
COCA COLA CO Symbol: KO; CUSIP: 191218100 Acct: 115202741	1,898,000	68.210	129,458.79	0.58	86,503.25	3,190	0.00	2.84
Total Consumer Staples								
Consumer Staples								
Total Consumer Staples								
Consumer Staples								
Total Consumer Staples								



Statement Period
May 1, 2021 - December 31, 2021



Combined
Statement

SP of 167

Combined Portfolio Detail

ASSET DESCRIPTION	NO. OF SHARES 1000 SHARES	UNIT PRICE	MARKET VALUE	PERCENT OF PORTFOLIO	YTD COST BASIS	ESTIMATED ANNUAL RETURN	ADDED INCOME	YTD % RETURN
Continuum Stocks - continued								
COLGATE PALMOLIVE CO Symbol CL class: 104102105 Acct: 1152022741	422.000	86.340	36,013.48	0.32	27,201.00	788	0.00	2.11
	422.000	86.340	36,013.48	0.32	27,201.00	789	0.00	2.11
DANESD PLC SPONSORED AMERICAN DEPOSITORY RECEIPT Symbol DECD class: 202450205 Acct: 1152022741	56.000	220.140	12,287.84	0.07	9,108.57	300	0.00	1.78
	56.000	220.140	12,287.84	0.07	9,108.57	299	0.00	1.78
FONFENTO ECONOMICO MEXICANO SPONSORED AMERICAN DEPOSITORY RECEIPT Symbol FMEX class: 344419106 Acct: 1152022741	100.000	77.710	8,287.20	0.05	9,340.57	117	0.00	1.48
	100.000	77.710	8,287.20	0.05	9,340.57	117	0.00	1.48
ICUBERRA Y CLARK CORP Symbol ICCL class: 424588105 Acct: 1152022741	128.000	142.260	18,164.36	0.16	20,728.76	264	200.82	3.18
	128.000	142.260	18,164.36	0.16	20,728.76	264	200.82	3.18
LOREAL CO UNSPONSORED AMERICAN DEPOSITORY RECEIPT Symbol LCLCT class: 502117205 Acct: 1152022741	259.000	96.480	25,087.56	0.15	12,200.89	583	0.00	1.53
	259.000	96.480	25,087.56	0.15	12,200.89	583	0.00	1.53
MONSTER BEVERAGE CORP Symbol MNST class: 811741109 Acct: 1152022741	94.000	96.040	9,032.56	0.06	58,218.74	0	0.00	0.00
	94.000	96.040	9,032.56	0.06	58,218.74	0	0.00	0.00
NESTLE SA SPONSORED AMERICAN DEPOSITORY RECEIPT Symbol NSRGY class: 641098406 Acct: 1152022741	128.000	140.570	18,107.72	0.11	10,517.48	265	0.00	1.80
	128.000	140.570	18,107.72	0.11	10,517.48	265	0.00	1.80
PERFECO INC Symbol PERP class: 715445106 Acct: 1152022741	321.000	173.710	55,780.91	0.34	35,208.53	1,280	346.08	2.47
	321.000	173.710	55,780.91	0.34	35,208.53	1,280	346.08	2.47
PUBLIC SERVICE GROUP INC Symbol PSGR class: 718772109 Acct: 1152022741	679.000	96.000	65,035.00	0.58	78,204.47	4,595	1,223.75	5.28
	679.000	96.000	65,035.00	0.58	78,204.47	4,595	1,223.75	5.28



Statement Period
May 1, 2021 - December 31, 2021

Combined Account Number

Combined
Statement

60 of 167

Combined Portfolio Detail

ASSET DESCRIPTION	NO. OF SHARES PER VALUE	UNIT PRICE	MARKET VALUE	PERCENT OF PORTFOLIO	TOTAL COST	UNREALIZED GAIN/LOSS	PERCENT OF PORTFOLIO	PERCENT OF PORTFOLIO	PERCENT OF PORTFOLIO
Common Stocks - continued									
PROCTER & GAMBLE CO Spec: PG CLMP 78276109 Acct: 1160002741	716,000	108.580	117,814.02	0.71	89,908.41	2,901	0.00	2.19	
TYSON FOODS INC CL A Spec: TSN CLMP 80846108 Acct: 1160002741	800,000	87.160	82,208.00	0.52	42,283.77	1,104	0.00	2.11	
UNICHARM CORPORATION SPONSORED Spec: UNCT CLMP 80481624 Acct: 1160002741	1,000,000	0.795	14,270.65	0.09	12,073.64	76	0.00	0.65	
AMERICAN DEPOSITORY RECEIPT Spec: ULC CLMP 80478704 Acct: 1160002741	1,000,000	0.795	14,270.65	0.09	12,073.64	76	0.00	0.65	
UNILEVER PLC SPONSORED Spec: ULC CLMP 80478704 Acct: 1160002741	1,000,000	0.795	14,270.65	0.09	12,073.64	76	0.00	0.65	
AMERICAN DEPOSITORY RECEIPT Spec: ULC CLMP 80478704 Acct: 1160002741	1,000,000	0.795	14,270.65	0.09	12,073.64	76	0.00	0.65	
Total Consumer Staples									
Health Care			\$743,798.61	4.89%	\$653,327.71	\$19,047	\$2,071.04	2.89%	
ABBVIE INC Spec: ABBV CLMP 002871109 Acct: 1160002741	757,000	138.400	102,497.80	0.62	85,193.89	4,289	0.00	4.16	
ALCON INC Spec: ALC CLMP 101501158 Acct: 1160002741	729,000	87.180	63,610.48	0.39	42,280.55	65	0.00	0.10	
AMGEN INC Spec: AMGN CLMP 081165100 Acct: 1160002741	325,000	224.970	73,115.25	0.44	68,283.59	2,822	0.00	3.45	
CERNER CORP Spec: CERN CLMP 189782104 Acct: 1160002741	823,000	82.870	48,571.01	0.26	33,987.58	564	141.31	1.16	

**Statement Period**
May 1, 2021 - December 31, 2021**Combined Account Number**

Combined Statement

1940-167

Combined Portfolio Detail

[illegible]



Statement Period
May 1, 2021 - December 31, 2021

Combined Account Number

Combined Statement

22 167

Combined Portfolio Detail

[illegible]



Statement Period
May 1, 2021 - December 31, 2021

Combined Account Number

Combined
Statement

63 of 167

Combined Portfolio Detail

SECURITIES	NO. OF SHARES OWNED	UNIT PRICE	MARKET VALUE	PERCENT OF PORTFOLIO	YTD COST BASIS	UNREALIZED GAIN/LOSS	ANNUAL RETURN	HOLDING PERIOD

Common Stocks - continued

AA GROUP LTD SPONS AMERICAN DEPOSITORY RECEIPT 4 8193 1000 HK Spec: AA01Y Cusip: 001317206 Acct: 1160002741	510,000	40.264	\$20,596.60	0.12	16,487.31	\$36	0.00	1.85
ALLIANT SE UNSPONSORED AMERICAN DEPOSITORY RECEIPT Spec: ALLTY Cusip: 016820100 Acct: 1160002741	610,000	40.284	\$24,566.80	0.12	16,487.31	\$69	0.00	1.83
ALLIANT SE UNSPONSORED AMERICAN DEPOSITORY RECEIPT Spec: ALLTY Cusip: 016820100 Acct: 1160002741	700,000	23.610	16,597.80	0.10	15,078.06	\$66	0.00	3.42
ALLIANT SE UNSPONSORED AMERICAN DEPOSITORY RECEIPT Spec: ALLTY Cusip: 016820100 Acct: 1160002741	700,000	23.610	16,597.80	0.10	15,078.06	\$66	0.00	3.42
AMERIPRISE FINANCIAL INC Spec: AAP Cusip: 000705106 Acct: 1160002741	307,000	301.660	\$92,609.82	0.56	44,746.45	1,367	0.00	1.50
AMERIPRISE FINANCIAL INC Spec: AAP Cusip: 000705106 Acct: 1160002741	307,000	301.660	\$92,609.82	0.56	44,746.45	1,367	0.00	1.50
BANK OF AMERICA CORP Spec: BAC Cusip: 000003104 Acct: 1160002741	1,022,000	44.400	45,488.78	0.27	30,287.74	\$65	0.00	1.89
BANK OF AMERICA CORP Spec: BAC Cusip: 000003104 Acct: 1160002741	1,022,000	44.400	45,488.78	0.27	30,287.74	\$65	0.00	1.89
BOK FINANCIAL CORPORATION Spec: BOF Cusip: 000010201 Acct: 1160002741	273,000	105.480	28,796.77	0.17	14,986.89	\$78	0.00	2.01
BOK FINANCIAL CORPORATION Spec: BOF Cusip: 000010201 Acct: 1160002741	273,000	105.480	28,796.77	0.17	14,986.89	\$78	0.00	2.01
CAPITAL ONE FINANCIAL CORP Spec: COF Cusip: 140051105 Acct: 1160002741	480,000	145.080	69,590.50	0.39	40,573.73	1,080	0.00	1.85
CAPITAL ONE FINANCIAL CORP Spec: COF Cusip: 140051105 Acct: 1160002741	480,000	145.080	69,590.50	0.39	40,573.73	1,080	0.00	1.85
COMMERCE BANK OF COLOMBIA Spec: CB Cusip: 180061001 Acct: 1160002741	877,000	116.850	102,323.12	0.52	60,677.46	4,194	1,100.82	4.10
COMMERCE BANK OF COLOMBIA Spec: CB Cusip: 180061001 Acct: 1160002741	877,000	116.850	102,323.12	0.52	60,677.46	4,194	1,100.82	4.10
CHUBB LTD Spec: CH Cusip: 114871104 Acct: 1160002741	298,000	163.310	\$48,600.38	0.21	35,478.01	\$60	218.50	1.85
CHUBB LTD Spec: CH Cusip: 114871104 Acct: 1160002741	298,000	163.310	\$48,600.38	0.21	35,478.01	\$60	218.50	1.85
COMMERCE BANKSHARES INC Spec: CSH Cusip: 200251000	287,000	63.746	18,293.36	0.12	14,711.27	\$67	0.00	1.45



Statement Period
May 1, 2021 - December 31, 2021

Combined Account Number

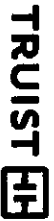
Combined
Statement

64 of 167

Combined Portfolio Detail

Common Stocks - continued

ASSET DESCRIPTION	NO. OF SHARES OWNED	UNIT PRICE	MARKET VALUE	PERCENT OF PORTFOLIO	YTD CHG %	ESTIMATED ANNUAL RETURN	ADJUSTED ANNUAL RETURN	YTD CHG DOLLARS	YTD CHG PERCENT
Common Stocks - continued									
Acct: 118202741	287,000	68.740	19,728.38	0.12	14,711.87	287		0.00	1.45
CROWN CASTLE INTERNATIONAL CORP REAL ESTATE INVESTMENT TRUST Symbol CCI: 1822YV101 Acct: 118202741	304,000	204.240	62,093.98	0.38	32,900.78	1,787		0.00	2.82
CULLEN FROST BANKERS INC Symbol CFI: 182208108 Acct: 118202741	218,000	125.070	27,269.35	0.17	23,403.56	957		0.00	2.58
DBS GROUP HOLDINGS LTD SPONSORED AMERICAN DEPOSITORY RECEIPT Symbol DBS: 182204Y103 Acct: 118202741	226,000	97.260	22,078.98	0.14	17,148.08	983		0.00	2.89
EDLITY LIFESTYLE PROPERTIES INC REAL ESTATE INVESTMENT TRUST Symbol EDL: 182207R108 Acct: 118202741	280,000	87.260	24,433.60	0.14	17,148.08	983		0.00	2.89
FACTSET RESEARCH SYSTEMS INC Symbol FRS: 182207R108 Acct: 118202741	114,000	488.010	55,435.14	0.33	25,373.36	873		0.00	0.57
HDFC BANK LTD SPONSORED AMERICAN DEPOSITORY RECEIPT Symbol HDB: 182207R101 Acct: 118202741	128,000	68.870	8,828.96	0.05	5,500.73	27		0.00	0.32
HUNTINGTON BANCSHARES INC Symbol HBAN: 182207R104 Acct: 118202741	2,818,000	18.430	51,938.72	0.34	28,738.62	1,881		408.48	4.02
ICI BANK LTD SPONSORED AMERICAN DEPOSITORY RECEIPT Symbol IBN: 182207R104 Acct: 118202741	486,000	18.790	9,132.85	0.06	3,828.95	22		0.00	0.25



Statement Period
May 1, 2021 - December 31, 2021

Combined Account Number

Combined
Statement

65 of 161

Combined Portfolio Detail

Common Stocks - continued

ASSET DESCRIPTION	NO. OF SHARES HOLDING	UNIT PRICE	MARKET VALUE	PERCENT OF PORTFOLIO	THE COST PRICE	ESTIMATED ANNUAL RETURN	ACQUIRED DATE	YIELD TO Maturity
7/11 UNIBANCO HOLDING SPONSORED AMERICAN DEPOSITORY RECEIPT								
Symbol: TUBQUAR: 465681109	0.000	8.750	0.00	0.00	0.00	0	3.61	0.00
Acct: 1152032741	0.000	3.750	0.00	0.00	0.00	0	3.61	0.00
JP MORGAN CHASE & CO								
Symbol: JPMQUAR: 460251100	364.000	158.350	60,006.40	0.57	41,981.51	1,596	0.00	2.53
Acct: 1152032741	364.000	158.350	60,006.40	0.57	41,981.51	1,596	0.00	2.53
UNITEDBANK FINANCIAL SPONSORED AMERICAN DEPOSITORY RECEIPT								
Symbol: UFBQUAR: 006822104	6,006.000	6.400	38,246.56	0.20	30,963.54	1,186	0.00	3.46
Acct: 1152032741	6,006.000	6.400	38,246.56	0.20	30,963.54	1,186	0.00	3.46
PING AN INSURANCE SPONSORED AMERICAN DEPOSITORY RECEIPT								
Symbol: PINGQUAR: 725412304	442.000	14.340	6,346.28	0.04	6,367.10	281	0.00	4.13
Acct: 1152032741	442.000	14.340	6,346.28	0.04	6,367.10	281	0.00	4.13
PING PING GROUP INC								
Symbol: PINGQUAR: 853475105	508.000	80.550	101,864.16	0.61	84,323.15	2,540	0.00	2.49
Acct: 1152032741	508.000	80.550	101,864.16	0.61	84,323.15	2,540	0.00	2.49
BGI INVESTMENTS COMPANY								
Symbol: BGIQUAR: 754117105	601.000	60.940	36,824.94	0.22	36,117.51	482	0.00	1.26
Acct: 1152032741	601.000	60.940	36,824.94	0.22	36,117.51	482	0.00	1.26
BLM COMMUNITIES INC								
Symbol: BLMQUAR: 88674104	179.000	206.670	37,004.63	0.23	17,990.32	504	1.48	1.59
Acct: 1152032741	179.000	206.670	37,004.63	0.23	17,990.32	504	1.48	1.59
JP INC C.A.								
Symbol: JPQUAR: 940251109	36.000	36.740	1,323.24	0.01	1,440.95	0	0.00	0.00
Acct: 1152032741	36.000	36.740	1,323.24	0.01	1,440.95	0	0.00	0.00
Total Portfolio								
			\$61,208.26	5.67%	\$67,574.57	\$22,006	\$8,204.35	2.50%



Statement Period
May 1, 2021 - December 31, 2021

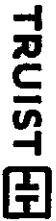
Combined Account Number

Combined
Statement

66 of 167

Combined Portfolio Detail

ASSET DESCRIPTION	SECURITY TYPE	SECURITY NAME	SECURITY TYPE	MARKET VALUE	PERCENT OF PORTFOLIO	THEORY PRICE	MARKET VALUE	PERCENT OF PORTFOLIO	THEORY PRICE	MARKET VALUE	PERCENT OF PORTFOLIO
Common Stocks - continued											
Information Technology											
ADOBE INC	Common Stock	00724F101		848,000	0.87	0.00	848,000	0.87	0.00	848,000	0.87
Acct: 1160002741				248,000	0.25	0.00	248,000	0.25	0.00	248,000	0.25
ADYEN NV UNSPONSORED	Common Stock	0078V104		1,350,000	1.39	0.00	1,350,000	1.39	0.00	1,350,000	1.39
Acct: 1160002741				1,350,000	1.39	0.00	1,350,000	1.39	0.00	1,350,000	1.39
AMERICAN DEPOSITORY RECEIPT	Common Stock	0078V104		1,350,000	1.39	0.00	1,350,000	1.39	0.00	1,350,000	1.39
Acct: 1160002741				1,350,000	1.39	0.00	1,350,000	1.39	0.00	1,350,000	1.39
ALLEGION PLC	Common Stock	0078V104		304,000	0.31	0.00	304,000	0.31	0.00	304,000	0.31
Acct: 1160002741				304,000	0.31	0.00	304,000	0.31	0.00	304,000	0.31
ANBS INC	Common Stock	000602108		272,000	0.28	0.00	272,000	0.28	0.00	272,000	0.28
Acct: 1160002741				272,000	0.28	0.00	272,000	0.28	0.00	272,000	0.28
AUTODESK INC	Common Stock	000602108		416,000	0.43	0.00	416,000	0.43	0.00	416,000	0.43
Acct: 1160002741				416,000	0.43	0.00	416,000	0.43	0.00	416,000	0.43
AUTOMATIC DATA PROCESSING INC	Common Stock	000602108		88,000	0.09	0.00	88,000	0.09	0.00	88,000	0.09
Acct: 1160002741				88,000	0.09	0.00	88,000	0.09	0.00	88,000	0.09
CHECK POINT SOFTWARE TECH LTD	Common Stock	000602108		122,000	0.13	0.00	122,000	0.13	0.00	122,000	0.13
Acct: 1160002741				122,000	0.13	0.00	122,000	0.13	0.00	122,000	0.13
CHSCO SVCS INC	Common Stock	000602108		2,006,000	2.08	0.00	2,006,000	2.08	0.00	2,006,000	2.08
Acct: 1160002741				2,006,000	2.08	0.00	2,006,000	2.08	0.00	2,006,000	2.08
AMERICAN DEPOSITORY RECEIPT	Common Stock	000602108		896,000	0.93	0.00	896,000	0.93	0.00	896,000	0.93
Acct: 1160002741				896,000	0.93	0.00	896,000	0.93	0.00	896,000	0.93



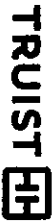
Statement Period
May 1, 2021 - December 31, 2021

Combined Account Number
[REDACTED]

Combined
Statement
67 of 167

Combined Portfolio Detail

ASSET DESCRIPTION	NO. OF SHARES PER UNIT	UNIT PRICE	MARKET VALUE	PERCENT OF PORTFOLIO	TOTAL ASSET PERCENT	ESTIMATED ANNUAL INCOME	ACCUMULATED INCOME	YIELD AT MARKET
Common Stocks - continued								
INTECUM TECHNOLOGIES AG SPONSORED AMERICAN DEPOSITORY RECEIPT Symbol: INTCUSP: 45828Y105 Acct: 1152032741	1,298,000	46.000	57,588.00	0.35	25,347.50	495	0.00	0.99
INTL BUSINESS MACHINES CORP Symbol: IBMUSP: 45200101 Acct: 1152032741	1,598,000	44.000	67,588.00	0.35	25,347.50	495	0.00	0.99
INTL BUSINESS MACHINES CORP Symbol: IBMUSP: 45200101 Acct: 1152032741	246,000	133.000	32,746.70	0.20	29,318.75	1,007	0.00	4.91
INTL BUSINESS MACHINES CORP Symbol: IBMUSP: 45200101 Acct: 1152032741	246,000	133.000	32,746.70	0.20	29,318.75	1,007	0.00	4.91
MICROCHIP TECHNOLOGY INC Symbol: MCHPUSP: 180017104 Acct: 1152032741	1,142,000	67.000	66,422.82	0.30	44,890.02	1,069	0.00	1.07
MICROCHIP TECHNOLOGY INC Symbol: MCHPUSP: 180017104 Acct: 1152032741	1,142,000	67.000	66,422.82	0.30	44,890.02	1,069	0.00	1.07
MICROSOFT CORP Symbol: MSFTUSP: 364618104 Acct: 1152032741	898,000	339.350	316,468.16	1.30	105,182.94	2,289	0.00	0.74
MICROSOFT CORP Symbol: MSFTUSP: 364618104 Acct: 1152032741	898,000	339.350	316,468.16	1.30	105,182.94	2,289	0.00	0.74
NETSCOUT CORP Symbol: NETSCUSP: 570693104 Acct: 1152032741	898,000	294.170	270,581.50	1.43	49,164.42	147	0.00	0.05
NETSCOUT CORP Symbol: NETSCUSP: 570693104 Acct: 1152032741	898,000	294.170	270,581.50	1.43	49,164.42	147	0.00	0.05
ORACLE CORPORATION Symbol: ORCLUSP: 653931105 Acct: 1152032741	1,371,000	67.210	118,594.91	0.72	67,599.34	1,754	0.00	1.47
ORACLE CORPORATION Symbol: ORCLUSP: 653931105 Acct: 1152032741	1,371,000	67.210	118,594.91	0.72	67,599.34	1,754	0.00	1.47
PAYPAL HOLDINGS INC Symbol: PYPLUSP: 704501105 Acct: 1152032741	440,000	168.590	66,746.60	0.38	39,842.74	0	0.00	0.00
PAYPAL HOLDINGS INC Symbol: PYPLUSP: 704501105 Acct: 1152032741	440,000	168.590	66,746.60	0.38	39,842.74	0	0.00	0.00
QUALCOMM INC Symbol: QCOMUSP: 747551105 Acct: 1152032741	950,000	182.870	173,728.50	1.05	77,328.49	2,594	0.00	1.49
QUALCOMM INC Symbol: QCOMUSP: 747551105 Acct: 1152032741	950,000	182.870	173,728.50	1.05	77,328.49	2,594	0.00	1.49
SALESFORCE.COM INC Symbol: CRMUSP: 734551102 Acct: 1152032741	400,000	254.130	103,599.17	0.59	72,287.41	0	0.00	0.00
SALESFORCE.COM INC Symbol: CRMUSP: 734551102 Acct: 1152032741	400,000	254.130	103,599.17	0.59	72,287.41	0	0.00	0.00
SAP SE SPONSORED AMERICAN DEPOSITORY RECEIPT Symbol: SAPUSP: 603545204	299,000	140.110	41,902.89	0.25	35,795.57	891	0.00	2.09



Statement Period
May 1, 2021 - December 31, 2021

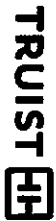
Combined Account Number

Combined
Statement

68 of 167

Combined Portfolio Detail

ASSET DESCRIPTION	NO. OF SHARES FOR SALE	UNIT PRICE	MARKET VALUE	PERCENT OF PORTFOLIO	TOTAL COST BASIS	ESTIMATED ANNUAL RETURN	ACCUMULATED GAINS	TOTAL RETURN
Common Stocks - continued								
Acct: 1162032741	289,000	140.110	41,282.89	0.25	36,768.67	661	0.00	2.09
TANWAN SEMICONDUCTOR MANUF CO LTD								
SPONS AMERICAN DEPOSITORY RECEIPT	308,000	120.310	108,000.80	0.66	37,870.47	1,570	364.69	1.87
Acct: 1162032741	408,000	120.570	105,000.85	0.66	37,870.47	1,570	364.69	1.87
TENECENT HOLDG LTD UNSPONSORED								
AMERICAN DEPOSITORY RECEIPT	287,000	69.300	16,732.10	0.10	15,134.88	51	0.00	0.31
Acct: 1162032741	287,000	69.300	16,732.10	0.10	15,134.88	51	0.00	0.31
VISA INC CL A								
Acct: 1162032741	672,000	\$16.710	145,698.12	0.88	100,045.65	1,008	0.00	0.88
WONDAY INC-CLASS A								
Acct: 1162032741	182,000	\$73.160	41,823.36	0.25	23,970.11	0	0.00	0.50
VANDERBILT VEHICLES A								
Acct: 1162032741	157,000	\$0.500	9,488.50	0.05	5,272.17	0	0.00	0.00
Total Information Technology								
			\$2,265,851.34	13.89%	\$1,087,180.57	817,282	\$484.28	0.70%
Communication Services								
ALPHABET INC CL C								
Acct: 1162032741	37,000	\$2,682.890	107,282.83	0.65	43,399.24	0	0.00	0.00
ALPHABET INC CL A								
Acct: 1162032741	37,000	\$2,682.890	107,282.83	0.65	43,399.24	0	0.00	0.00
BCE INC								
Acct: 1162032741	1,574,000	\$2.040	71,502.06	0.43	59,695.73	3,673	693.25	8.42



Statement Period
May 1, 2021 - December 31, 2021

Combined Account Number

Combined
Statement

6908167

Combined Portfolio Detail

ASSET DESCRIPTION	NO. OF SECURITIES HOLDINGS	UNIT PRICE	MARKET VALUE	PERCENT OF PORTFOLIO	TOTAL COST BASIS	ESTIMATED ANNUAL INCOME	ACCUMULATED INCOME	YIELD AT INVEST
Common Stocks - continued								
Acct: 1162032741	1,574,000	82.040	71,802.86	0.45	84,886.78	3,875	986.89	8.14
NETA PLATFORMS INC CL A Symbol: NPL: 300384102 Acct: 1162032741	518,000	88.380	174,226.20	1.06	88,408.78	0	0.00	0.00
Acct: 1162032741	618,000	306.360	174,226.20	1.06	88,408.78	0	0.00	0.00
TWITTER INC Symbol: TWTR: 801841102 Acct: 1162032741	1,062,000	43.230	45,886.84	0.28	30,788.80	0	0.00	0.00
Acct: 1162032741	1,062,000	43.239	45,886.84	0.28	30,788.80	0	0.00	0.00
VODAFONE GROUP PLC SPONS AMERICAN DEPOSITORY RECEIPT RPRBTS 10 SHS VOD LN Symbol: VOD: 828874408 Acct: 1162032741	0.000	14.500	0.00	0.00	0.00	0	683.85	0.00
Acct: 1162032741	0.000	14.500	0.00	0.00	0.00	0	683.85	0.00
Total Communications Services			\$804,886.51	3.08%	\$883,184.36	\$3,875	\$1,671.74	0.78%
Utilities								
AMERIGAM ELEC PHR INC Symbol: AEP: 025837101 Acct: 1162032741	188,000	88.870	14,087.26	0.09	13,812.22	482	0.00	3.51
Acct: 1162032741	188,000	88.878	14,087.26	0.08	13,812.22	482	0.00	3.51
Duke Energy Corp Symbol: DUK: 88410384 Acct: 1162032741	878,000	104.800	71,227.10	0.43	85,484.35	2,875	0.00	3.78
Acct: 1162032741	878,000	104.800	71,227.10	0.43	85,484.35	2,875	0.00	3.78
NATIONAL GRID PLC SPONSORED AMERICAN DEPOSITORY RECEIPT Symbol: NGR: 88874408 Acct: 1162032741	810,000	72.320	34,083.80	0.22	28,713.64	1,738	1,163.41	4.71
Acct: 1162032741	810,000	72.350	34,083.80	0.22	28,713.64	1,738	1,163.41	4.71
PPL CORPORATION Symbol: PPL: 88811108 Acct: 1162032741	0.000	30.080	0.00	0.00	0.00	0	425.36	0.00
Acct: 1162032741	0.000	30.080	0.00	0.00	0.00	0	425.36	0.00
PUBLIC SERVICE ENTERPRISE GROUP INC Symbol: PEG: 744878108	318,000	88.780	21,286.87	0.13	18,868.72	880	0.00	3.08



Statement Period
May 1, 2021 - December 31, 2021

Combined Account Number
[REDACTED]

Combined
Statement

70 of 167

Combined Portfolio Detail

ASSET DESCRIPTION	NO. OF SHARES PER VALUE	UNIT PRICE	MARKET VALUE	PERCENT OF PORTFOLIO	TOTAL COST BASIS	UNREALIZED GAIN/LOSS	ACQUIRED COST	YIELD AT MIDPOINT
Common Stocks - continued								
Acc: 116203741	318,000	66.750	\$21,206.25	0.19	19,888.72	660	0.00	2.05
SOUTHERN COMPANY Symbol: SO class: 042587107 Acc: 116203741	861,000	68.590	\$58,947.56	0.56	49,795.46	2,273	0.00	3.85
	861,000	68.590	\$58,947.56	0.56	49,795.46	2,273	0.00	3.85
Total US Stocks			\$202,201.91	1.25%	\$183,564.29	\$7,250	\$1,588.79	2.86%
Mutual Funds-Equity								
INVESTCO DEVELOPING MARKETS FUND Symbol: DVVX class: 001431W66 Acc: 116203741	13,346.889	47.000	\$627,207.37	3.78	\$522,067.28	3,578	0.00	0.57
	13,346.889	47.000	\$627,207.37	3.78	\$522,067.28	3,578	0.00	0.57
INVESTCO S&P 500 PURE VALUE ETF Symbol: RPV class: 481571V29 Acc: 116203741	1,361,000	60.590	\$82,461.53	0.50	148,940.26	2,572	0.00	1.82
	1,361,000	60.590	\$82,461.53	0.50	148,940.26	2,572	0.00	1.82
INVESTCO S&P 500 EQUAL WEIGHT ETF Symbol: RSP class: 481571V57 Acc: 116203741	820,000	162.780	\$133,780.00	0.50	148,868.00	1,911	0.00	1.25
	820,000	162.780	\$133,780.00	0.50	148,868.00	1,911	0.00	1.25
ISHARES CORE S&P SMALL-CAP ETF Symbol: IUSA class: 484287804 Acc: 116203741	673,000	114.510	\$77,014.23	0.40	34,273.98	1,005	0.00	1.25
	673,000	114.510	\$77,014.23	0.40	34,273.98	1,005	0.00	1.25
ISHARES RUSSELL MIDCAP GROWTH ETF Symbol: IIMG class: 484287481 Acc: 116203741	8,082,000	115.220	\$930,088.34	0.35	487,283.89	3,138	161.40	0.30
	8,082,000	115.220	\$930,088.34	0.35	487,283.89	3,138	161.40	0.30
ISHARES S&P MIDCAP 400VALUE ETF Symbol: IIMV class: 484287705 Acc: 116203741	872,000	110.690	\$96,508.95	0.36	34,184.15	1,023	0.00	1.82
	872,000	110.690	\$96,508.95	0.36	34,184.15	1,023	0.00	1.82
MORGAN STANLEY INSTITUTIONAL FUND INC - GLOBAL OPPORTUNITY PORTFOLIO Symbol: MORTX class: 617201778	12,290,088	42.890	\$520,493.19	3.18	\$60,000.00	0	0.00	0.00



Statement Period
May 1, 2021 - December 31, 2021

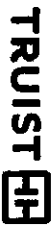
Combined Account Number
[REDACTED]

Combined
Statement

71 of 167

Combined Investment Sales and Maturities - continued

DATE	DESCRIPTION	NO. OF SHARES/PAID VALUE	TAX COST BASIS	PROCEEDS	REALIZED GAIN/LOSS
6/8/2021	BOULDER 100,000 PAR VALUE OF NC STATE CAP IMP FUND 6.00%, 6/01/29 TRADE DATE 6/8/21 NON-TAXABLE TO FEDERAL AND STATE FC 50 65/21 Acct: 1152032809	100,000.00 100,000.00	-100,000.00 -100,000.00	100,000.00 100,000.00	
6/1/2021	MATURITIES 100,000 PAR VALUE OF NORTH CAROLINA ST 6.00%, 6/01/21 TRADE DATE 6/1/21 NON-TAXABLE TO FEDERAL AND STATE 100,000 PAR VALUE AT 100 % Acct: 1152032809	100,000.00 100,000.00	-100,000.00 -100,000.00	100,000.00 100,000.00	
6/1/2021	SOLD 46 SHARES OF ORGANON & CO TRADE DATE 6/1/21 SOLD THROUGH COMEN & COMPANY LLC PAID 80.00 BROKERAGE PAID 80.01 SEC FEE TAXABLE TO FEDERAL AND STATE 46 SHARES AT \$20.22 Acct: 1152032741	46.00 46.00	-1,692.91 -1,692.91	1,514.31 1,514.31	-208.70 -208.70
6/1/2021	MATURITIES 140,000 PAR VALUE OF HICKORY NC 6.00%, 6/01/21 TRADE DATE 6/1/21 NON-TAXABLE TO FEDERAL AND STATE 140,000 PAR VALUE AT 100 % Acct: 1152032809	140,000.00 140,000.00	-140,000.00 -140,000.00	140,000.00 140,000.00	
10/21/2021	SOLD ULTRA SHARES OF JP INC CL A TRADE DATE 10/21/21 SOLD THROUGH CASH IN LRU TAXABLE TO FEDERAL AND STATE 0.0704 SHARES AT \$24.691 FRACTIONAL SHARES SOLD @ \$24.691 Acct: 1152032741	0.07 0.07	-2.50 -2.50	2.44 2.44	-0.46 -0.46



Statement Period
May 1, 2021 - December 31, 2021

Combined Account Number

Combined
Statement

72 of 167

Combined Investment Sales and Maturities - continued

DATE	DESCRIPTION	NO. OF SHARES/AMOUNT	UNIT COST BASIS	PROCEEDS	REALIZED GAIN/LOSS
12/31/2021	SOLD 48 SHARES OF ATMOTV HOLDINGS INC TRADE DATE 12/14/21 SOLD THROUGH COWEN & COMPANY LLC PAID \$0.74 BROKERAGE TAXABLE TO FEDERAL AND STATE 48 SHARES AT \$17.26 Acct: 1162022741	48.00 48.00	-1,410.82 -1,410.82	\$74.40 \$74.40	-\$86.12 -\$86.12
12/29/2021	SOLD 0.7 SHARES OF COMMERCE BANCSHARES INC TRADE DATE 12/29/21 SOLD THROUGH CA CASH IN LIEU TAXABLE TO FEDERAL AND STATE 0.7 SHARES AT \$88.9083 FRACTIONAL SHARES SOLD @ \$88.60600 Acct: 1162022741	0.70 0.70	-\$5.80 -\$5.80	48.25 48.25	12.35 12.35
12/31/2021	SOLD 2,094 SHARES OF AT&T INC TRADE DATE 12/29/21 SOLD THROUGH BAYMOUNT TRADING LLC PAID \$1.28 BROKERAGE PAID \$0.47 SEC FEE SOLD ON THE NEW YORK STOCK EXCHANGE, INC. TAXABLE TO FEDERAL AND STATE 2,094 SHARES AT \$24.841 Acct: 1162022741	2,094.00 2,094.00	-\$8,387.81 -\$8,387.81	\$1,306.83 \$1,306.83	-\$16,071.88 -\$16,071.88
12/31/2021	SOLD 36 SHARES OF ALBANY GROUP HOLDING LTD SPONS ADR TRADE DATE 12/29/21 SOLD THROUGH CANTOR FITZGERALD & CO. PAID \$0.28 BROKERAGE PAID \$0.02 SEC FEE SOLD ON THE OTC BULLETIN BOARD TAXABLE TO FEDERAL AND STATE 36 SHARES AT \$111.02 Acct: 1162022741	36.00 36.00	-\$3,538.79 -\$3,538.79	\$,916.82 \$,916.82	-\$4,455.67 -\$4,455.67



Statement Period
May 1, 2021 - December 31, 2021

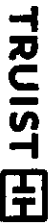
Combined Account Number

Combined
Statement

738167

Combined Investment Sales and Movements - continued

DATE	DESCRIPTION	NO. OF SHARES/UNIT VALUE	10% COST BASIS	PROCEEDS	REALIZED GAIN/LOSS
12/31/2021	SOLD 3.106 SHARES OF AMEREN CORP ADR TRADE DATE 12/29/21 SOLD THROUGH INTL TRADING INC. PAID \$0.04 SEC FEE SOLD ON THE OTD BULLETIN BOARD TAXABLE TO FEDERAL AND STATE 3.106 SHARES AT \$2.705 Acct: 118202741	3.106.00	-11,183.85	8,390.48	-2,793.07
12/31/2021	SOLD 222 SHARES OF BRISTOL MYERS SQUIBB CO TRADE DATE 12/29/21 SOLD THROUGH UBS WARBURG PAID \$1.74 BROKERAGE PAID \$0.04 SEC FEE SOLD ON THE OTD BULLETIN BOARD TAXABLE TO FEDERAL AND STATE 222 SHARES AT \$92.28 Acct: 118202741	222.00	-19,425.59	14,449.46	1,023.96
12/31/2021	SOLD 898 SHARES OF DOMINION ENERGY INC TRADE DATE 12/29/21 SOLD THROUGH COWEN & COMPANY LLC PAID \$12.47 BROKERAGE PAID \$0.04 SEC FEE TAXABLE TO FEDERAL AND STATE 898 SHARES AT \$78.0701 Acct: 118202741	898.00	-82,898.49	65,403.93	2,893.34
12/31/2021	SOLD 722 SHARES OF ECON LIGN CORP TRADE DATE 12/29/21 SOLD THROUGH COWEN & COMPANY LLC PAID \$10.83 BROKERAGE PAID \$0.04 SEC FEE TAXABLE TO FEDERAL AND STATE 722 SHARES AT \$81.88 Acct: 118202741	722.00	-60,495.00	44,233.10	-9,292.89



Statement Period
May 1, 2021 - December 31, 2021

Combined Account Number

Combined
Statement

74 of 167

Combined Investment Sales and Maturities - continued

DATE	DESCRIPTION	NO. OF SHARES/AMOUNT	TRAILING PRICE	PROCEEDS	NET/LOSS
12/31/2021	SOLD 1,519 SHARES OF TRUIST BANK HOLDING SPONS ADR TRADE DATE 12/31/21 SOLD THROUGH INTL. TRADING INC. PAID \$2.75 BROKERAGE PAID \$2.50 SEC FEE SOLD ON THE OTC BULLETIN BOARD TAXABLE TO FEDERAL AND STATE 1,519 SHARES AT \$3.75 Acct: 1153032741	1,519.00 1,519.00	-12,506.50 -12,506.50	5,035.46 5,035.46	-4,730.13 -4,730.13
12/31/2021	SOLD 1,025 SHARES OF PPL CORPORATION TRADE DATE 12/31/21 SOLD THROUGH STITEL, INCOLABS & CO. INC. PAID \$2.50 BROKERAGE PAID \$2.18 SEC FEE TAXABLE TO FEDERAL AND STATE 1,025 SHARES AT \$28.005 Acct: 1153032741	1,025.00 1,025.00	-29,756.57 -29,756.57	30,830.47 30,830.47	702.90 702.90
12/31/2021	SOLD 278 SHARES OF ROYAL DUTCH SHELL PLC SPONS ADR TRADE DATE 12/31/21 SOLD THROUGH COWEN & COMPANY LLC PAID \$4.17 BROKERAGE PAID \$2.07 SEC FEE TAXABLE TO FEDERAL AND STATE 278 SHARES AT \$43.801 Acct: 1153032741	278.00 278.00	-18,181.09 -18,181.09	12,188.09 12,188.09	-4,993.00 -4,993.00
12/31/2021	SOLD 829 SHARES OF TO ENERGY CORP TRADE DATE 12/31/21 SOLD THROUGH COWEN & COMPANY LLC PAID \$3.34 BROKERAGE PAID \$2.18 SEC FEE TAXABLE TO FEDERAL AND STATE 829 SHARES AT \$45.98 Acct: 1153032741	829.00 829.00	-25,098.17 -25,098.17	24,944.35 24,944.35	-341.82 -341.82



Statement Period
May 1, 2021 - December 31, 2021

Combined Account Number
[REDACTED]

Combined Statement

75 of 167

Combined Investment Sales and Maturities - continued

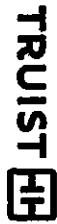
DATE	DESCRIPTION	NO. OF SHARES/AMOUNT	DATE OF SALE	PROCEEDS	REALIZED GAIN/LOSS
12/31/2021	SOLD 1,232 SHARES OF VERIZON COMMUNICATIONS INC. TRADE DATE 12/29/21 SOLD THROUGH BAYPOINT TRADING LLC PAID \$18.43 BROKERAGE PAID \$0.25 SEC FEE SOLD ON THE NEW YORK STOCK EXCHANGE, INC. TAXABLE TO FEDERAL AND STATE 1,232 SHARES AT \$82.35 Acct: 116302744	1,232.00 1,232.00	-04,022.87 -04,022.87	64,513.35 64,513.35	-4,409.82 -4,409.82
12/31/2021	SOLD 1,691 SHARES OF VOLVOPORE GROUP PLC SPONS ADR. TRADE DATE 12/29/21 SOLD THROUGH INTL. TRADING INC. PAID \$4.52 BROKERAGE PAID \$0.13 SEC FEE SOLD ON THE OTC BULLETIN BOARD TAXABLE TO FEDERAL AND STATE 1,691 SHARES AT \$18.59 Acct: 116302744	1,691.00 1,691.00	-31,100.78 -31,100.78	25,396.05 25,396.05	-5,704.73 -5,704.73
Total Investment Sales and Maturities			-4742,164.65	\$802,978.75	-4409,185.74

Combined Bond Maturities

LEAD TIME TO MAT	1 - 4 YEARS	5 - 9 YEARS	10 OR MORE YEARS
\$291,896.50	\$2,793,129.45	\$1,753,107.05	\$0.00

List of Bonds

DESCRIPTION	MARKET VALUE AS OF 12/31/2021	YIELD TO MATURITY	COUPON	MARKET VALUE AS OF 12/31/2021	YIELD TO MATURITY
FORBETH COUNTY NORTH CAROLINA 07/01/2022	122,875.50	0.50	LEE CNTY NORTH CAROLINA UNIT 05/01/2025	132,741.25	0.34
DURHAM NORTH CAROLINA 09/01/2022	139,980.00	0.50	CHARLOTTE NORTH CAROLINA UNIT 07/01/2025	138,887.50	0.34
JOHNSTON CNTY NORTH CAROLINA 02/01/2023	108,184.00	0.19	ORANGE CNTY NORTH CAROLINA 11/15/2023	136,982.50	0.29
FORBETH CNTY NORTH CAROLINA 05/01/2023	105,572.00	0.21	JOHNSTON CNTY NORTH CAROLINA 02/01/2024	147,982.40	0.25
GULFPORT CNTY NORTH CAROLINA 03/01/2023	105,694.00	0.20	PAVETTVILLE NORTH CAROLINA P 03/01/2024	110,076.00	0.25



Statement Period
May 1, 2021 - December 31, 2021

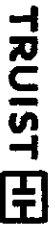
Combined Account Number

Combined
Statement

76 04 167

List of Bonds

DESCRIPTION	MARKET VALUE As of 12/31/2021	YIELD TO MATURITY	DESCRIPTION	MARKET VALUE As of 12/31/2021	YIELD TO MATURITY
ORANGE CNTY NORTH CAROLINA 04/01/2024	126,208.75	0.51	GASTON CNTY NORTH CAROLINA 02/01/2027	181,248.25	0.89
FORREST CNTY NORTH CAROLINA 07/01/2024	111,158.00	0.54	FORREST CNTY NORTH CAROLINA P 03/01/2027	182,248.75	0.85
WESLEY CNTY NORTH CAROLINA 10/01/2024	182,122.06	0.55	DURHAM NORTH CAROLINA LTD 04/01/2027	122,180.00	0.85
WAKE COUNTY NORTH CAROLINA 09/01/2025	145,122.25	0.55	JACKSONVILLE NORTH CAROLINA E 02/01/2027	122,180.00	0.74
APRIST NORTH CAROLINA 09/01/2025	144,587.50	0.45	CARY NORTH CAROLINA 09/01/2027	190,000.00	0.13
CARY NORTH CAROLINA 09/01/2025	144,587.50	0.45	UNION CNTY NORTH CAROLINA 09/01/2027	122,780.00	0.70
NORTH CAROLINA STATE 09/01/2025	150,111.00	0.45	FORREST CNTY NORTH CAROLINA 12/01/2027	195,710.00	0.75
RALEIGH NORTH CAROLINA 09/01/2025	115,488.00	0.45	WESLEY CNTY NORTH CAROLINA 12/01/2027	150,248.40	0.82
WESLEY CNTY NORTH CAROLINA LTD 09/01/2025	145,122.50	0.50	ASHEVILLE NORTH CAROLINA 09/01/2025	122,170.00	4.77
WAKE CNTY NORTH CAROLINA LTD 09/01/2025	119,250.00	0.50	NORTH CAROLINA STATE 09/01/2025	157,241.25	0.79
NORTH CAROLINA STATE LTD 09/01/2025	145,587.50	0.55	CARY NORTH CAROLINA 09/01/2025	149,204.50	0.94
UNION CNTY NORTH CAROLINA 09/01/2025	150,228.75	0.57	SURETY CNTY NORTH CAROLINA 12/01/2030	119,651.70	1.14



Statement Period
May 1, 2021 - December 31, 2021

Combined Account Number

Combined
Statement

77 of 167

Combined Activity Detail

TRANSACTION DESCRIPTION	DATE	NO. OF SHARES/PAR VALUE	INCOME CASH	PRINCIPAL CASH	TOTAL CASH PAID
STATEMENT BEGINNING BALANCE	6/1/2021		\$774,112.61	-8774,784.11	\$12,894,051.89
Receipts					
Interest					
CASH RECEIPT OF INTEREST EARNED ON LEE CREDIT CO LIMITED 5.000% 6/01/23 \$0.000431 PV ON 125.000 PAR VALUE DUE 6/1/21 Acct: 1165002889	5/9/2021 6/1/2021	125.000.00 125.000.00	\$,125.00 \$,125.00		
CASH RECEIPT OF INTEREST EARNED ON NC STATE CAP REP 5.000% 6/01/23 \$0.000431 PV ON 100.000 PAR VALUE DUE 6/1/21 Acct: 1165002889	5/9/2021 6/1/2021	100.000.00 100.000.00	2,800.00 2,800.00		
CASH RECEIPT OF INTEREST EARNED ON NORTH CAROLINA ST 6.000% 6/01/23 \$0.000431 PV ON 125.000 PAR VALUE DUE 6/1/21 Acct: 1165002889	5/9/2021 6/1/2021	125.000.00 125.000.00	\$,125.00 \$,125.00		
PAID ACQUIRED INTEREST ON PURCHASE OF CARTY INC 4.000% 6/01/27 Acct: 1165002889	6/1/2021 6/1/2027 6/1/2027		-2.74 -1.26 -1.26		
CASH RECEIPT OF INTEREST EARNED ON APEX INC 5.000% 6/01/25 \$0.000431 PV ON 125.000 PAR VALUE DUE 6/1/21 Acct: 1165002889	6/1/2021 6/1/2027	125.000.00 125.000.00	\$,125.00 \$,125.00		
CASH RECEIPT OF INTEREST EARNED ON CARTY INC 3.000% 6/01/25 \$0.000431 PV ON 125.000 PAR VALUE DUE 6/1/21 Acct: 1165002889	6/1/2021 6/1/2027	125.000.00 125.000.00	\$,125.00 \$,125.00		
CASH RECEIPT OF INTEREST EARNED ON FORSYTH CREDIT CO 5.000% 1/20/27 \$0.000431 PV ON 125.000 PAR VALUE DUE 6/1/21 Acct: 1165002889	6/1/2021 6/1/2027	125.000.00 125.000.00	\$,125.00 \$,125.00		

**Receipts - continued**

DESCRIPTION	DATE	AMOUNT	PAID	RECEIVED	REMARKS
Receipts - continued					
CASH RECEIPT OF INTEREST EARNED ON MOORE CREDIT CO. 5.00% 12/01/27 \$0.02541 PV ON 150,000 PAR VALUE DUE 6/1/21 Acct: 1150000000	6/1/2021 6/1/2021	110,000.00 110,000.00	2,750.00 2,750.00		
CASH RECEIPT OF INTEREST EARNED ON NORTH CAROLINA ST 5.00% 6/01/25 \$0.02541 PV ON 150,000 PAR VALUE DUE 6/1/21 Acct: 1150000000	6/1/2021 6/1/2021	150,000.00 150,000.00	3,500.00 3,500.00		
CASH RECEIPT OF INTEREST EARNED ON NORTH CAROLINA ST 5.00% 6/01/21 \$0.02541 PV ON 150,000 PAR VALUE DUE 6/1/21 Acct: 1150000000	6/1/2021 6/1/2021	100,000.00 100,000.00	2,500.00 2,500.00		
CASH RECEIPT OF INTEREST EARNED ON NORTH CAROLINA ST 5.00% 6/01/25 \$0.02541 PV ON 150,000 PAR VALUE DUE 6/1/21 Acct: 1150000000	6/1/2021 6/1/2021	125,000.00 125,000.00	3,125.00 3,125.00		
CASH RECEIPT OF INTEREST EARNED ON UNION CREDIT CO. 5.00% 6/01/27 \$0.02541 PV ON 100,000 PAR VALUE DUE 6/1/21 Acct: 1150000000	6/1/2021 6/1/2021	100,000.00 100,000.00	2,500.00 2,500.00		
REVERSAL PAID ACCRUED INTEREST ON PURCHASE CASH NC 1/4% 0.07% 6/01/27 Acct: 1150000000	6/2/2021 6/2/2021		1.15 1.15		
CASH RECEIPT OF INTEREST EARNED ON CASH NC 1/4% 0.07% 6/01/27 \$0.00005641 PV ON 100,000 PAR VALUE DUE 6/2/21 Acct: 1150000000	6/2/2021 6/2/2021	100,000.00 100,000.00	6.95 6.95		
CASH RECEIPT OF INTEREST EARNED ON CHARLOTTE NC WITH 5.00% 7/01/25 \$0.02541 PV ON 125,000 PAR VALUE DUE 7/1/21 Acct: 1150000000	7/1/2021 7/1/2021	125,000.00 125,000.00	3,125.00 3,125.00		



Statement Period
May 1, 2021 - December 31, 2021

Combined Account Number
[REDACTED]

Combined
Statement

79 of 167

Combined Activity Detail - continued

TRANSACTION DESCRIPTION	DATE	NO. OF SHARES/AMOUNT	ACCT BAL	PRINCIPAL CASH	TOTAL CASH
Receipts - continued					
CASH RECEIPT OF INTEREST EARNED ON FORSTYTH CNTY NC \$4,000% 7/01/22 \$0.025651 PV ON 120,000 PAR VALUE DUE 7/1/21 Acct: 1162035882	7/1/2021 7/1/2021	120,000.00 120,000.00	3,000.00 3,009.66		
CASH RECEIPT OF INTEREST EARNED ON FORSTYTH CNTY NC \$4,000% 7/01/24 \$0.025651 PV ON 100,000 PAR VALUE DUE 7/1/21 Acct: 1162035882	7/1/2021 7/1/2021	100,000.00 100,000.00	2,500.00 2,500.00		
CASH RECEIPT OF INTEREST EARNED ON CARY NC 14410.08% 6/01/27 \$0.02032651 PV ON 100,000 PAR VALUE DUE 7/1/21 Acct: 1162035882	7/1/2021 7/1/2021	100,000.00 100,000.00	3.34 3.34		
CASH RECEIPT OF INTEREST EARNED ON GASTON CNTY NC \$4,000% 5/01/27 \$0.025651 PV ON 125,000 PAR VALUE DUE 5/1/21 Acct: 1162035882	5/2/2021 5/2/2021	125,000.00 125,000.00	3,125.00 3,125.00		
CASH RECEIPT OF INTEREST EARNED ON JOHNSTON CNTY NC \$4,000% 5/01/24 \$0.025651 PV ON 125,000 PAR VALUE DUE 5/1/21 Acct: 1162035882	5/2/2021 5/2/2021	125,000.00 125,000.00	3,375.00 3,375.00		
CASH RECEIPT OF INTEREST EARNED ON JOHNSTON CNTY NC \$4,000% 5/01/25 \$0.025651 PV ON 100,000 PAR VALUE DUE 5/1/21 Acct: 1162035882	5/2/2021 5/2/2021	100,000.00 100,000.00	2,500.00 2,500.00		
CASH RECEIPT OF INTEREST EARNED ON CARY NC 14410.08% 6/01/27 \$0.02032651 PV ON 100,000 PAR VALUE DUE 5/1/21 Acct: 1162035882	5/1/2021 5/1/2021	100,000.00 100,000.00	1.72 1.72		
CASH RECEIPT OF INTEREST EARNED ON DURHAM NC \$4,000% 5/01/22 \$0.025651 PV ON 125,000 PAR VALUE DUE 5/1/21 Acct: 1162035882	5/1/2021 5/1/2021	125,000.00 125,000.00	3,125.00 3,125.00		



Statement Period
May 1, 2021 - December 31, 2021

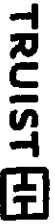
Combined Account Number

Combined
Statement

60 8 167

Combined Activity Detail - continued

Transaction Description	Date	NR OF SHARES/PAID VALUE	Interest Rate	Principal	Total
Receipts - continued					
CASH RECEIPT OF INTEREST EARNED ON FAVETVILLE NC PUB. 5.000% 3/01/20 80,025,611 PV ON 100,000 PAR VALUE DUE 8/1/21 Acct: 1158028889	8/1/2021	100,000.00	2,500.00		
CASH RECEIPT OF INTEREST EARNED ON FAVETVILLE NC PUB. 5.000% 3/01/20 80,025,611 PV ON 100,000 PAR VALUE DUE 8/1/21 Acct: 1158028889	8/1/2021	100,000.00	2,500.00		
CASH RECEIPT OF INTEREST EARNED ON FAVETVILLE NC PUB. 5.000% 3/01/20 80,025,611 PV ON 100,000 PAR VALUE DUE 8/1/21 Acct: 1158028889	8/1/2021	100,000.00	2,500.00		
CASH RECEIPT OF INTEREST EARNED ON FORSYTH CNTY NC 5.000% 3/01/20 80,025,611 PV ON 100,000 PAR VALUE DUE 8/1/21 Acct: 1158028889	8/1/2021	100,000.00	2,500.00		
CASH RECEIPT OF INTEREST EARNED ON FORSYTH CNTY NC 5.000% 3/01/20 80,025,611 PV ON 100,000 PAR VALUE DUE 8/1/21 Acct: 1158028889	8/1/2021	100,000.00	2,500.00		
CASH RECEIPT OF INTEREST EARNED ON FORSYTH CNTY NC 5.000% 3/01/20 80,025,611 PV ON 100,000 PAR VALUE DUE 8/1/21 Acct: 1158028889	8/1/2021	100,000.00	2,500.00		
CASH RECEIPT OF INTEREST EARNED ON GULFPORT CNTY MS 5.000% 3/01/20 80,025,611 PV ON 100,000 PAR VALUE DUE 8/1/21 Acct: 1158028889	8/1/2021	100,000.00	2,500.00		
CASH RECEIPT OF INTEREST EARNED ON GULFPORT CNTY MS 5.000% 3/01/20 80,025,611 PV ON 100,000 PAR VALUE DUE 8/1/21 Acct: 1158028889	8/1/2021	100,000.00	2,500.00		
CASH RECEIPT OF INTEREST EARNED ON HICKORY NC 5.000% 8/01/21 80,025,611 PV ON 100,000 PAR VALUE DUE 8/1/21 Acct: 1158028889	8/1/2021	100,000.00	2,500.00		
CASH RECEIPT OF INTEREST EARNED ON HICKORY NC 5.000% 8/01/21 80,025,611 PV ON 100,000 PAR VALUE DUE 8/1/21 Acct: 1158028889	8/1/2021	100,000.00	2,500.00		
CASH RECEIPT OF INTEREST EARNED ON MECKLENBURG CNTY NC 5.000% 3/01/20 80,025,611 PV ON 100,000 PAR VALUE DUE 8/1/21 Acct: 1158028889	8/1/2021	100,000.00	2,500.00		
CASH RECEIPT OF INTEREST EARNED ON MECKLENBURG CNTY NC 5.000% 3/01/20 80,025,611 PV ON 100,000 PAR VALUE DUE 8/1/21 Acct: 1158028889	8/1/2021	100,000.00	2,500.00		
CASH RECEIPT OF INTEREST EARNED ON RALEIGH NC 5.000% 8/01/20 80,025,611 PV ON 100,000 PAR VALUE DUE 8/1/21 Acct: 1158028889	8/1/2021	100,000.00	2,500.00		



Statement Period
May 1, 2021 - December 31, 2021

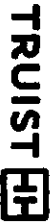
Combined Account Number
[REDACTED]

Combined
Statement

82 of 167

Combined Activity Detail - continued

TRANSACTION DESCRIPTION	DATE	NO. OF SHARES/PAID VALUE	INCOME (LOSS)	PRINCIPAL (LOSS)	TOTAL COST BASIS
Receipts - continued					
CASH RECEIPT OF INTEREST EARNED ON RANDOLPH COUNTY NC \$3,000% 10/01/21 \$0.025451 PV ON 125,000 PAR VALUE DUE 10/1/21 Acct: 1152033999	10/1/2021 10/1/2021	125,000.00 125,000.00	3,125.00 3,125.00		
CASH RECEIPT OF INTEREST EARNED ON CARTY NC VAW 0.050% 5/01/27 \$0.0000461 PV ON 100,000 PAR VALUE DUE 10/01/21 Acct: 1152033999	10/01/2021 10/01/2021	100,000.00 100,000.00	3.45 3.45		
CASH RECEIPT OF INTEREST EARNED ON JACKSONVILLE NC BRT \$3,000% 5/01/27 \$0.027541 PV ON 105,000 PAR VALUE DUE 11/1/21 Acct: 1152033999	11/1/2021 11/1/2021	105,000.00 105,000.00	2,287.50 2,287.50		
CASH RECEIPT OF INTEREST EARNED ON LEE COUNTY NC LIMITED \$3,000% 5/01/25 \$0.025451 PV ON 125,000 PAR VALUE DUE 11/1/21 Acct: 1152033999	11/1/2021 11/1/2021	125,000.00 125,000.00	3,125.00 3,125.00		
CASH RECEIPT OF INTEREST EARNED ON NORTH CAROLINA ST \$3,000% 5/01/25 \$0.025451 PV ON 125,000 PAR VALUE DUE 11/1/21 Acct: 1152033999	11/1/2021 11/1/2021	125,000.00 125,000.00	3,125.00 3,125.00		
CASH RECEIPT OF INTEREST EARNED ON CARTY NC VAW 0.050% 5/01/27 \$0.0000461 PV ON 100,000 PAR VALUE DUE 11/01/21 Acct: 1152033999	11/01/2021 11/01/2021	100,000.00 100,000.00	4.03 4.03		
CASH RECEIPT OF INTEREST EARNED ON CHARGE CITY NC \$3,000% 11/15/23 \$0.0155341 PV ON 125,000 PAR VALUE DUE 11/15/21 Acct: 1152033999	11/15/2021 11/15/2021	125,000.00 125,000.00	2,447.52 2,447.52		
CASH RECEIPT OF INTEREST EARNED ON AVER NC \$3,000% 5/01/25 \$0.025451 PV ON 125,000 PAR VALUE DUE 12/1/21 Acct: 1152033999	12/1/2021 12/1/2021	125,000.00 125,000.00	3,125.00 3,125.00		



Statement Period
May 1, 2021 - December 31, 2021

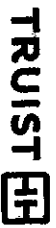
Combined Account Number

Combined
Statement

814 of 167

Combined Activity Detail - continued

TRANSACTION DESCRIPTION	DATE	NO. OF SHARES/PAID VALUE	RECEIVE CASH	PRINCIPAL CASH	THE COST BASIS
Receipts - continued					
CASH RECEIPT OF DIVIDEND EARNED ON AT&T INC \$0.828 SHARE ON 2004 SHARES DUE 6/6/21 Acct: 1168032741	6/6/2021 6/6/2021		\$2,084.00 \$2,084.00	1,088.08 1,088.08	
CASH RECEIPT OF DIVIDEND EARNED ON EMERTEL INTERNS SOLUBS CO \$0.483 SHARE ON 232 SHARES DUE 6/6/21 Acct: 1168032741	6/6/2021 6/6/2021		232.00 232.00	113.88 113.88	
CASH RECEIPT OF DIVIDEND EARNED ON VERIZON COMMUNICATIONS INC \$0.878 SHARE ON 1,238 SHARES DUE 6/6/21 Acct: 1168032741	6/6/2021 6/6/2021		1,238.00 1,238.00	773.08 773.08	
CASH RECEIPT OF DIVIDEND EARNED ON LEVI-SAN CORP. A \$0.258 SHARE ON 738 SHARES DUE 6/6/21 Acct: 1168032741	6/6/2021 6/6/2021		738.00 738.00	182.00 182.00	
CASH RECEIPT OF DIVIDEND EARNED ON PNC FINL SVCS GROUP INC \$1.158 SHARE ON 808 SHARES DUE 6/6/21 Acct: 1168032741	6/6/2021 6/6/2021		808.00 808.00	594.30 594.30	
CASH RECEIPT OF DIVIDEND EARNED ON GENERAL DYNAMICS CORP \$1.198 SHARE ON 381 SHARES DUE 6/7/21 Acct: 1168032741	6/7/2021 6/7/2021		381.00 381.00	318.58 318.58	
CASH RECEIPT OF DIVIDEND EARNED ON SHARPS NATIONAL BANK BOND ETF \$1.054 SHARE ON 6,188 SHARES DUE 6/7/21 Acct: 1168032741	6/7/2021 6/7/2021		6,188.00 6,188.00	1,128.07 1,128.07	
CASH RECEIPT OF DIVIDEND EARNED ON DEERE & CO \$0.508 SHARE ON 380 SHARES DUE 6/7/21 Acct: 1168032741	6/7/2021 6/7/2021		380.00 380.00	323.00 323.00	



Statement Period
May 1, 2021 - December 31, 2021

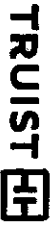
Combined Account Number

Combined
Statement

85 of 167

Combined Activity Detail - continued

TRANSACTION DESCRIPTION	DATE	NO. OF SHARES/AMOUNT	INCOME TYPE	PRINCIPAL GAIN	TOTAL GAIN
Receipts - continued					
CASH RECEIPT OF DIVIDEND EARNED ON BEAT TRUST DEPOSIT PROGRAM/WEALTH FROM 04/01/21 TO 04/01/21 Acct: 1182032741	5/1/2021 5/1/2021 5/1/2021	8.92 6.11 6.61	8.92 6.11 6.61		
CASH RECEIPT DIVIDEND DOMESTIC QUALIFIED ATLAS CORP AD SPONS ADR 5/15 CUS 04625705 PD 05/11/21 ON 428 SH Acct: 1182032741	5/15/2021 5/15/2021			154.74 154.74	
CASH RECEIPT DIVIDEND DOMESTIC QUALIFIED INTORI HOLDINGS CO LTD UNSPONS ADR 5/15 CUS 664761 PD 05/11/21 ON 368 SH 10% WH Acct: 1182032741	5/15/2021 5/15/2021			18.38 18.38	
CASH RECEIPT OF DIVIDEND EARNED ON ITALY LUNARCO HOLDING SPONS ADR 5/01/27/25 SHARE ON 1,519 SH-ARES DUE 5/15/21 Acct: 1182032741	5/15/2021 5/15/2021	1,519.00 1,519.00	4.18 4.18		
CASH RECEIPT OF DIVIDEND EARNED ON ABRYNE INC 5/15 SHARE ON 777 SHARES DUE 5/14/21 Acct: 1182032741	5/14/2021 5/14/2021	757.00 757.00	894.10 894.10		
CASH RECEIPT OF DIVIDEND EARNED ON COLLATE PALM LINE CO 5/01/27/25 SHARE ON 428 SHARES DUE 5/14/21 Acct: 1182032741	5/14/2021 5/14/2021	422.00 422.00	189.80 189.80		
CASH RECEIPT OF DIVIDEND EARNED ON FOMENTO ECON MEXICANO SPONS ADR 5/01/27/25 SHARE ON 706 SHARES DUE 5/17/21 Acct: 1182032741	5/17/2021 5/17/2021	108.00 108.00	61.03 61.03		



Statement Period
May 1, 2001 - December 31, 2001

Combined Account Number
[REDACTED]

Combined
Statement

86 of 167

Combined Activity Detail - continued

TRANSACTION DESCRIPTION	DATE	BL OF DEBIT/DEBIT VALUE	RECORD CASH	PRINCIPAL CASH	TOTAL CASH BALANCE
Receipts - continued					
CASH RECEIPT OF DIVIDEND EARNED ON PROCTER & GAMBLE CO \$0.00000000 ON 718 SHARES DUE 6/17/01 Acct: 1163032741	6/17/2001 6/17/2001	718.00 718.00	625.88 625.88		
CASH RECEIPT OF DIVIDEND EARNED ON ALCON INC \$0.00000000 ON 729 SHARES DUE 6/18/01 \$0.00000000 FOREIGN TAXES WITHHELD Acct: 1163032741	6/18/2001 6/18/2001	729.00 729.00	78.77 78.77		
CASH RECEIPT OF DIVIDEND EARNED ON DIVIDEND DOMESTIC QUALIFIED ALFA LAVALE UNISOURCE ADR 678 CDS 015835101 PD 6/18/01 ON 280 SH Acct: 1163032741	6/20/2001 6/20/2001		140.77 140.77		
CASH RECEIPT OF DIVIDEND EARNED ON ALBERTUS FINANCIAL INC \$1.15634946 ON 307 SHARES DUE 6/21/01 Acct: 1163032741	6/21/2001 6/21/2001	307.00 307.00	346.91 346.91		
CASH RECEIPT OF DIVIDEND EARNED ON EPHROS ANTHEROLAS UNISOURCE ADR \$0.1473168146 ON 455 SHARES DUE 6/20/01 \$0.00000000 FOREIGN TAXES WITHHELD Acct: 1163032741	6/21/2001 6/21/2001	455.00 455.00	67.25 67.25		
CASH RECEIPT OF DIVIDEND QUALIFIED DIVIDEND DOMESTIC QUALIFIED LYREAL CO UNISOURCE ADR 678 CDS 021172008 PD 6/20/01 ON 289 SH Acct: 1163032741	6/21/2001 6/21/2001		214.89 214.89		
CASH RECEIPT OF DIVIDEND EARNED ON FLUCKS PETROLUB SE FPD ADR \$0.00000000 ON 259 SHARES DUE 6/20/01 \$0.00000000 FOREIGN TAXES WITHHELD Acct: 1163032741	6/20/2001 6/20/2001	259.00 259.00	98.88 98.88		



Combined Activity Detail - *continued*

91.99 62.1 25.00



Statement Period
May 1, 2021 - December 31, 2021

Combined Account Number

Combined
Statement

88 of 167

Combined Activity Detail - continued

TRANSACTION DESCRIPTION	DATE	NO. OF SHARES/AMOUNT	BUYER'S CASH	PRINCIPAL CASH	TOTAL CASH PAID
Receipts - continued					
CASH RECEIPT OF DIVIDEND EARNED ON LONGT GROUP AG USRP008 ADP 80.105834948 ON 281 SHARES DUE 6/27/21 Acct: 1168032741	6/28/2021 6/29/2021	281.00	48.48		
CASH RECEIPT DIVIDEND DOMESTIC QUALIFIED NESTLE SA SPONS ADP GTS QLS 041088406 PD 0427721 ON 199 SH Acct: 1168032741	6/28/2021 6/29/2021			328.30	328.30
CASH RECEIPT OF DIVIDEND EARNED ON OR-HOCH COMP 80.254814948 ON 889 SHARES DUE 6/28/21 Acct: 1168032741	6/28/2021 6/29/2021	889.00	227.04		
CASH RECEIPT OF DIVIDEND EARNED ON STARBUCKS CORP 80.454814948 ON 644 SHARES DUE 6/28/21 Acct: 1168032741	6/28/2021 6/29/2021	644.00	208.80		
CASH RECEIPT OF DIVIDEND EARNED ON TRUIST BK TRUST DEPT PROGRAM-HEALTH DIVIDEND FROM 1/1/21 TO 6/31/21 Acct: 1168032741	6/1/2021 6/1/2021		0.06	4.43	1.49
CASH RECEIPT OF DIVIDEND EARNED ON BENEFIT INC 80.125814948 ON 482 SHARES DUE 6/1/21 15.00 % WITHHOLDING RATE Acct: 1168032741	6/1/2021 6/1/2021	482.00	341.04		
CASH RECEIPT OF DIVIDEND EARNED ON PHILIPS 66 80.250814948 ON 538 SHARES DUE 6/1/21 Acct: 1168032741	6/1/2021 6/1/2021	538.00	482.40		



Statement Period
May 1, 2021 - December 31, 2021

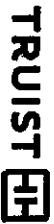
Continued Account Number

Combined
Statement

81 of 167

Combined Activity Detail - continued

TRANSACTION DESCRIPTION	DATE	NO. OF SHARES/PAID VALUE	ACQUISITION COST	PRINCIPAL GAIN	TOTAL COST BASIS
Receipts - continued					
CASH RECEIPT OF DIVIDEND EARNED ON VISA INC. CL A 80,283 SHARE ON 6/72 SHARE DUE 6/1/21 Acct: 1162032741	6/1/2021 6/1/2021	672.00	213.04		213.04
CASH RECEIPT OF DIVIDEND EARNED ON SCHNEIDER ELECTRIC US\$PONS ADR 80,530 SHARE ON 6/60 SHARE DUE 6/2/21 25.50 % WITHHOLDING RATE Acct: 1162032741	6/2/2021 6/2/2021	680.00	455.53		455.53
CASH RECEIPT OF DIVIDEND EARNED ON DGS GROUP HOLDINGS LTD SPONS ADR 80,540 SHARE ON 628 SHARE DUE 6/6/21 Acct: 1162032741	6/6/2021 6/6/2021	236.00	127.58		127.58
CASH RECEIPT OF DIVIDEND EARNED ON PING AN INSURANCE GROUP ADR 80,462 SHARE ON 442 SHARE DUE 6/6/21 10.000000% FOREIGN TAXES WITHHELD Acct: 1162032741	6/6/2021 6/6/2021	442.00	180.17		180.17
CASH RECEIPT OF DIVIDEND EARNED ON MICROCHIP TECHNOLOGY INC 80,418 SHARE ON 671 SHARE DUE 6/4/21 Acct: 1162032741	6/4/2021 6/4/2021	671.00	236.82		236.82
CASH RECEIPT OF DIVIDEND EARNED ON PARSONS HANSON CORP 81,058 SHARE ON 815 SHARE DUE 6/4/21 Acct: 1162032741	6/4/2021 6/4/2021	215.00	221.45		221.45
CASH RECEIPT OF DIVIDEND EARNED ON PFIZER INC 80,398 SHARE ON 1,810 SHARE DUE 6/4/21 Acct: 1162032741	6/4/2021 6/4/2021	1,810.00	705.90		705.90
CASH RECEIPT OF DIVIDEND EARNED ON ISSUANCES NATIONAL MOUNTAIN BOND ETF 80,176 SHARE ON 6,188 SHARE DUE 6/7/21	6/7/2021	6,188.00	1,002.47		1,002.47



Statement Period
May 1, 2021 - December 31, 2021

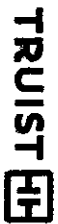
Combined Account Number

Combined
Statement

90 of 167

Combined Activity Detail - continued

TRANSACTION DESCRIPTION	DATE	NO. OF SHARES/AMT. PAID	ISSUE DATE	TRAILING COST	YTD COST BASIS
Receipts - continued					
Acct: 1150032741					
CASH RECEIPT DIVIDEND BONUS/STO QUALIFIED SOUTHERN CO. CO. BONUS ADJ 878 CUS 63594507 PD 08/04/21 ON 744 SH	8/7/2021			183.41	
Acct: 1150032741	8/7/2021			183.41	
Acct: 1150032741					
CASH RECEIPT OF DIVIDEND EARNED ON SOUTHERN COMPANY 80,895 SHARE ON 861 SHARES DUE 8/7/21	8/7/2021	861.00	8/8/28	609.29	
Acct: 1150032741	8/7/2021	861.00	8/8/28	609.29	
Acct: 1150032741					
CASH RECEIPT OF DIVIDEND EARNED ON AMGEN INC 81,765 SHARE ON 326 SHARES DUE 6/6/21	6/6/2021	326.00	6/7/20	578.00	
Acct: 1150032741	6/6/2021	326.00	6/7/20	578.00	
Acct: 1150032741					
CASH RECEIPT OF DIVIDEND EARNED ON UNITED PARCEL SERVICE CL B 81,025 SHARE ON 449 SHARES DUE 6/6/21	6/6/2021	449.00	6/8/20	457.98	
Acct: 1150032741	6/6/2021	449.00	6/8/20	457.98	
Acct: 1150032741					
CASH RECEIPT OF DIVIDEND EARNED ON AMERICAN EL PASO PWR INC 80,745 SHARE ON 186 SHARES DUE 6/10/21	6/10/2021	186.00	6/10/20	116.98	
Acct: 1150032741	6/10/2021	186.00	6/10/20	116.98	
Acct: 1150032741					
CASH RECEIPT OF DIVIDEND EARNED ON CHEVRON CORP 81,345 SHARE ON 483 SHARES DUE 6/10/21	6/10/2021	483.00	6/10/20	580.22	
Acct: 1150032741	6/10/2021	483.00	6/10/20	580.22	
Acct: 1150032741					
CASH RECEIPT OF DIVIDEND EARNED ON EXXON MOBIL CORP 80,875 SHARE ON 722 SHARES DUE 6/10/21	6/10/2021	722.00	6/28/14	628.14	
Acct: 1150032741	6/10/2021	722.00	6/28/14	628.14	



Statement Period
May 1, 2021 - December 31, 2021

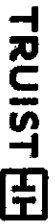
Combined Account Number

Combined
Statement

91 of 167

Combined Activity Detail - continued

TRANSACTION DESCRIPTION	DATE	NO. OF SHARES/PAID VALUE	RECORD CLASS	PERSONAL CLASS	TXN COST BASIS
Receipts - continued					
CASH RECEIPT OF DIVIDEND EARNED ON MTI BUILDERS MACHINERY CORP \$1.048 SHARE ON 245 SHARES DUE 6/10/21 Acct: 1162032741	6/10/2021 6/10/2021	245.00	401.80		
CASH RECEIPT OF DIVIDEND EARNED ON MICROSOFT CORP \$0.556 SHARE ON 528 SHARES DUE 6/10/21 Acct: 1162032741	6/10/2021 6/10/2021	528.00	828.28		
CASH RECEIPT OF DIVIDEND EARNED ON UNILEVER PLC BPOHS ADR \$0.515 SHARE ON 1,987 SHARES DUE 6/10/21 Acct: 1162032741	6/10/2021 6/10/2021	1,987.00	808.42		
CASH RECEIPT OF DIVIDEND EARNED ON ITALY UNIBANCO HOLDING BPOHS ADR \$0.00286 SHARE ON 1,519 SHARES DUE 6/11/21 Acct: 1162032741	6/11/2021 6/11/2021	1,519.00	4.40		
CASH RECEIPT OF DIVIDEND EARNED ON YANG BROS INC \$0.50 SHARE ON 286 SHARES DUE 6/11/21 Acct: 1162032741	6/11/2021 6/11/2021	286.00	143.00		
CASH RECEIPT OF DIVIDEND EARNED ON LARS LORDE UNBPOHS ADR \$0.871717 SHARE ON 205 SHARES DUE 6/14/21 \$0.80 % WITHHOLDING RATE Acct: 1162032741	6/14/2021 6/14/2021	205.00	137.82		
CASH RECEIPT OF DIVIDEND EARNED ON SM CO \$1.458 SHARE ON 96 SHARES DUE 6/14/21 Acct: 1162032741	6/14/2021 6/14/2021	96.00	131.72		
CASH RECEIPT OF DIVIDEND EARNED ON CORTEVA INC \$0.136 SHARE ON 1,638 SHARES DUE 6/15/21	6/15/2021	1,638.00	212.94		



Statement Period
May 1, 2021 - December 31, 2021

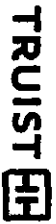
Combined Account Number

Combined
Statement

92 of 167

Combined Activity Detail - continued

TRANSACTION DESCRIPTION	DATE	NO. OF SHARES/UNIT VALUE	PROCEED CASH	PRINCIPAL CASH	THE COST BASIS
Receipts - continued					
Acct: 1160002741	6/16/2021	1,630.00	212.94		
CASH RECEIPT OF DIVIDEND EARNED ON GILEN FRONT RANGERS INC \$0.7288 SHARE ON 210 SHARES DUE 6/16/21 Acct: 1160002741	6/16/2021 6/16/2021	210.00 210.00	187.88 187.88		
CASH RECEIPT OF DIVIDEND EARNED ON EXPERDOR INTL WASH INC \$0.158 SHARE ON 150 SHARES DUE 6/16/21 Acct: 1160002741	6/16/2021 6/16/2021	630.00 630.00	306.40 306.40		
CASH RECEIPT OF DIVIDEND EARNED ON TRION FOODS INC CL A \$0.4488 SHARE ON 600 SHARES DUE 6/16/21 Acct: 1160002741	6/16/2021 6/16/2021	600.00 600.00	287.00 287.00		
CASH RECEIPT OF DIVIDEND EARNED ON DUKE ENERGY CORP \$0.9948 SHARE ON 679 SHARES DUE 6/16/21 Acct: 1160002741	6/16/2021 6/16/2021	679.00 679.00	666.94 666.94		
CASH RECEIPT OF DIVIDEND EARNED ON RUSSSELL RUSSELL INDOCAP GRWTH ETF \$0.0667268 SHARE ON 6,982 SHARES DUE 6/16/21 Acct: 1160002741	6/16/2021 6/16/2021	6,982.00 6,982.00	606.70 606.70		
CASH RECEIPT OF DIVIDEND EARNED ON ISHARES S&P MIDCAP 400 VALUE ETF \$0.346078 SHARE ON 672 SHARES DUE 6/16/21 Acct: 1160002741	6/16/2021 6/16/2021	672.00 672.00	187.84 187.84		
CASH RECEIPT OF DIVIDEND EARNED ON ISHARES CORP S&P SMALLCAP ETF \$0.255058 SHARE ON 673 SHARES DUE 6/16/21 Acct: 1160002741	6/16/2021 6/16/2021	673.00 673.00	144.89 144.89		
CASH RECEIPT OF DIVIDEND EARNED ON LINDE PLC \$1.0668 SHARE ON 37 SHARES DUE 6/17/21	6/17/2021	37.00	38.22		



Statement Period
May 1, 2021 - December 31, 2021

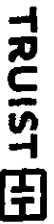
Combined Account Number

Combined
Statement

93 of 167

Combined Activity Detail - continued

TRANSACTION DESCRIPTION	DATE	NO. OF SHARES/AMOUNT	RECEIVE CASH	PAID CASH	TOTAL CASH
Receipts - continued					
CASH RECEIPT OF DIVIDEND EARNED ON FACILET RESEARCH SYSTEM INC \$0.0558 SHARE ON 114 SHARES DUE 04/12/21 Acct: 1150002741	04/12/2021		114.00	00.00	114.00
CASH RECEIPT OF DIVIDEND EARNED ON HOME DEPOT INC \$1.0000 SHARE ON 90 SHARES DUE 04/12/21 Acct: 1150002741	04/12/2021		90.00	00.00	90.00
CASH RECEIPT OF DIVIDEND EARNED ON YUM CHINA HOLDINGS INC \$0.1500 SHARE ON 269 SHARES DUE 04/12/21 Acct: 1150002741	04/12/2021		269.00	00.00	269.00
CASH RECEIPT OF DIVIDEND EARNED ON AIA GROUP LTD SPONS ADR \$0.0100 SHARE ON 810 SHARES DUE 04/12/21 Acct: 1150002741	04/12/2021		810.00	00.00	810.00
CASH RECEIPT OF DIVIDEND EARNED ON COMMERCE BANKSHARES INC \$0.2500 SHARE ON 274 SHARES DUE 04/12/21 Acct: 1150002741	04/12/2021		274.00	00.00	274.00
CASH RECEIPT OF DIVIDEND EARNED ON DASBULLT BYR S.A SPONS ADR \$0.0000 SHARE ON 111 SHARES DUE 04/12/21 25.00 % WITHHOLDING RATE Acct: 1150002741	04/12/2021		111.00	00.00	111.00
CASH RECEIPT OF DIVIDEND EARNED ON DOMINION ENERGY INC \$0.0000 SHARE ON 839 SHARES DUE 04/12/21 Acct: 1150002741	04/12/2021		839.00	00.00	839.00



Statement Period
May 1, 2021 - December 31, 2021

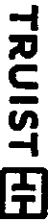
Combined Account Number

Combined
Statement

94 8 167

Combined Activity Detail - continued

TRANSACTION DESCRIPTION	DATE	NO. OF SHARES/PAID VALUE	ACCTD CASH	PREVIOUS CASH	TOTAL CASH
Receipts - continued					
CASH RECEIPT OF DIVIDEND EARNED ON ROYAL DUTCH SHELL P.L.C. SPONS ADR \$0.5478 SHARE ON 278 SHARES DUE 6/21/21 Acct: 116202741	6/21/2021	278.00	98.47		
CASH RECEIPT OF DIVIDEND EARNED ON S&P INVESTMENTS COMPANY \$0.3778 SHARE ON 601 SHARES DUE 6/22/21 Acct: 116202741	6/22/2021	601.00	222.37		
CASH RECEIPT OF DIVIDEND EARNED ON TENCENT HOLDINGS LTD UNSPONS ADR \$0.302225 SHARE ON 287 SHARES DUE 6/22/21 Acct: 116202741	6/22/2021	287.00	98.19		
CASH RECEIPT OF DIVIDEND EARNED ON QUALCOMM INC \$0.6818 SHARE ON 860 SHARES DUE 6/24/21 Acct: 116202741	6/24/2021	860.00	646.00		
CASH RECEIPT OF DIVIDEND EARNED ON XYLEM INC \$0.2588 SHARE ON 646 SHARES DUE 6/24/21 Acct: 116202741	6/24/2021	646.00	152.58		
CASH RECEIPT OF DIVIDEND EARNED ON BANK OF AMERICA CORP \$0.1068 SHARE ON 1,022 SHARES DUE 6/25/21 Acct: 116202741	6/25/2021	1,022.00	165.98		
CASH RECEIPT OF DIVIDEND EARNED ON BPHOC ANTISOCIAL UNSPONS ADR \$0.358225 SHARE ON 465 SHARES DUE 6/25/21 18.00 % WITHHOLDING RATE Acct: 116202741	6/25/2021	465.00	163.65		
CASH RECEIPT OF DIVIDEND EARNED ON GILEAD SCIENCES INC \$0.7168 SHARE ON 820 SHARES DUE 6/29/21	6/29/2021	820.00	692.20		



Statement Period
May 1, 2021 - December 31, 2021

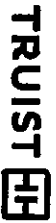
Combined Account Number

Combined
Statement

95 of 167

Combined Activity Detail - continued

TRANSACTION DESCRIPTION	DATE	ML OF SHARE/PAID VALUE	RECORD DATES	PRINCIPAL DATES	THE COST BASIS
Receipts - continued					
Acct: 116502741	6/28/2021	622.00	6/28/20		
CASH RECEIPT OF DIVIDEND EARNED ON ALBERTON PLC 80,285 SHARE ON 304 SHARES DUE 6/30/21 0.00 % WITHHOLDING RATE Acct: 116502741	6/30/2021 6/30/2021	304.00 304.00	109.44 109.44		
CASH RECEIPT OF DIVIDEND EARNED ON CANADIAN NATIONAL RAILWAY CO 80,285 SHARE ON 78 SHARES DUE 6/30/21 16.00 % WITHHOLDING RATE Acct: 116502741	6/30/2021 6/30/2021	78.00 78.00	38.89 38.89		
CASH RECEIPT OF DIVIDEND EARNED ON CROWN CASTLE INTL CORP REIT 81,258 SHARE ON 304 SHARES DUE 6/30/21 Acct: 116502741	6/30/2021 6/30/2021	304.00 304.00	404.32 404.32		
CASH RECEIPT OF DIVIDEND EARNED ON MARTIN MARIETTA MATERIALS INC 81,258 SHARE ON 947 SHARES DUE 6/30/21 Acct: 116502741	6/30/2021 6/30/2021	247.00 247.00	140.79 140.79		
CASH RECEIPT OF DIVIDEND EARNED ON PERIGO INC 81,076 SHARE ON 321 SHARES DUE 6/30/21 Acct: 116502741	6/30/2021 6/30/2021	321.00 321.00	346.08 346.08		
CASH RECEIPT OF DIVIDEND EARNED ON PUBLIC SERVICE ENTERPRISE GROUP INC 89,518 SHARE ON 519 SHARES DUE 6/30/21 Acct: 116502741	6/30/2021 6/30/2021	519.00 519.00	162.98 162.98		
CASH RECEIPT OF DIVIDEND EARNED ON TRUIST BK TRUST DEPT PROGRAM-WEALTH DIVIDEND FROM 6/1/21 TO 6/30/21 Acct: 116502741 Acct: 116502898	7/1/2021 7/1/2021 7/1/2021		4.29 2.49 1.89		



Statement Period
May 1, 2021 - December 31, 2021

Combined Account Number

Combined
Statement 9808167

Combined Activity Detail - continued

TRANSACTION DESCRIPTION	DATE	NO. OF SHARES/AMOUNT	INVESTING CASH	PRINCIPAL CASH	THE COST BASIS
Receipts - continued					
CASH RECEIPT OF DIVIDEND EARNED ON CHRYSLER CORP 80.00 SHARES DUE 7/15/21 Acct: 1168002741	7/15/2021	800.00	116.00		
CASH RECEIPT DIVIDEND DOMESTIC QUALIFIED MITSUBISHI FINANCIAL GROUP ADP 878.00 SHARES DUE 7/15/21 ON 8008 SH Acct: 1168002741	7/15/2021	878.00		800.10	
CASH RECEIPT DIVIDEND DOMESTIC QUALIFIED SHOCHU & CO LTD US\$1000 ADP 878.00 SHARES DUE 7/15/21 ON 488 SH Acct: 1168002741	7/15/2021	878.00		48.00	
CASH RECEIPT DIVIDEND DOMESTIC QUALIFIED FINANCIAL GROUP US\$1000 ADP 878.00 SHARES DUE 7/15/21 ON 888 SH Acct: 1168002741	7/15/2021	878.00		47.55	
CASH RECEIPT OF DIVIDEND EARNED ON PIONEER NATURAL RESOURCES CO 80.00 SHARES DUE 7/14/21 Acct: 1168002741	7/14/2021	801.00	112.88		
CASH RECEIPT DIVIDEND DOMESTIC QUALIFIED STRAT CORP US\$1000 ADP 878.00 SHARES DUE 7/14/21 ON 108 SH Acct: 1168002741	7/14/2021	878.00		22.54	
CASH RECEIPT OF DIVIDEND EARNED ON BOE INC 80.00 SHARES DUE 7/15/21 ON 1,574.00 15.00 % WITHHOLDING RATE Acct: 1168002741	7/15/2021	1,574.00	905.50		



Statement Period
May 1, 2021 - December 31, 2021

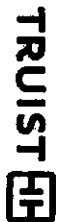
Combined Account Number

Combined
Statement

99 of 167

Combined Activity Detail - continued

TRANSACTION DESCRIPTION	DATE	REG. OF SECURITIES VALUE	RECORD DASH	INVEST. DASH	TOT. COST BASIS
Receipts - continued					
CASH RECEIPT OF DIVIDEND EARNED ON BLIN CORP. COMMON STOCK 80,289 SHARES ON 7/16/21 Acct: 118032741	7/16/2021	179.00	148.57		
CASH RECEIPT OF DIVIDEND EARNED ON TANWAN SEMICONDUCTOR SPONS ADR 80,446,501 SHARES ON 8/26/21 DUE 7/16/21 21,000,000% FOREIGN TAXES WITHHELD Acct: 118032741	7/16/2021	800.00	403.71		
CASH RECEIPT OF DIVIDEND EARNED ON JOHNSON CONTROLS INTERNATIONAL PLC 83,278 SHARES ON 1/24/21 DUE 7/16/21 0.00 % WITHHOLDING RATE Acct: 118032741	7/16/2021	1,284.00	\$30.48		
CASH RECEIPT OF DIVIDEND EARNED ON MEDTRONIC PLC 83,289 SHARES ON 8/24/21 DUE 7/16/21 0.00 % WITHHOLDING RATE Acct: 118032741	7/16/2021	824.00	\$30.12		
CASH RECEIPT OF DIVIDEND EARNED ON LEMMING CORP. A 83,289 SHARES ON 7/28/21 DUE 7/16/21 Acct: 118032741	7/16/2021	728.00	182.00		
CASH RECEIPT OF DIVIDEND EARNED ON LINCOLN PAPER SPONS ADR 83,289 SHARES ON 1/20/21 DUE 7/22/21 18.00 % WITHHOLDING RATE Acct: 118032741	7/22/2021	180.00	\$42.08		
CASH RECEIPT OF DIVIDEND EARNED ON CONSUMER SERVICES, INC. OF COMMERCE 81,184,178 SHARES ON 8/7/21 DUE 7/22/21 15.00 % WITHHOLDING RATE Acct: 118032741	7/22/2021	877.00	1,019.44		



Statement Period
May 1, 2021 - December 31, 2021

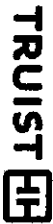
Combined Account Number

Combined Statement

100 of 167

Continued Activity Detail - continued

TRANSACTION DESCRIPTION	DATE	NO. OF SHARES/NO. VALUES	INVESTOR'S CHG	PRINCIPAL CHG	TRANSACTION VALUE
Receipts - continued					
CASH RECEIPT OF DIVIDEND EARNED ON CISCO SYSTEMS INC 80,578 SHARE ON 2,008 SHARES DUE 7/26/21 Acct: 1165002791	7/26/2021		2,008.00	771.45	
CASH RECEIPT OF DIVIDEND EARNED ON ORACLE CORPORATION 80,582 SHARE ON 1,371 SHARES DUE 7/29/21 Acct: 1165002791	7/29/2021		1,371.00	458.72	
CASH RECEIPT OF DIVIDEND EARNED ON PAYCOMER CORP 80,581 SHARE ON 483 SHARES DUE 7/30/21 Acct: 1165002791	7/30/2021		483.00	101.48	
CASH RECEIPT OF DIVIDEND EARNED ON RPM INTERNATIONAL INC 80,588 SHARE ON 961 SHARES DUE 7/30/21 Acct: 1165002791	7/30/2021		961.00	261.16	
CASH RECEIPT OF DIVIDEND EARNED ON TO ENERGY CORP 80,5871688 SHARE ON 659 SHARES DUE 7/30/21 1830 % WITHHOLD DIVID RATE Acct: 1165002791	7/30/2021		659.00	368.87	
CASH RECEIPT OF DIVIDEND EARNED ON TRUIST BK TRUST DEPT PROGUARD-WEALTH DIVIDEND FROM 7/1/21 TO 7/31/21 Acct: 1165002802	8/2/2021		2.70	2.70	
CASH RECEIPT OF DIVIDEND EARNED ON AT&T INC 80,588 SHARE ON 2,094 SHARES DUE 8/2/21 Acct: 1165002791	8/2/2021		2,094.00	1,008.68	
CASH RECEIPT OF DIVIDEND EARNED ON BRISTOL MYERS SQUIBB CO 80,498 SHARE ON 192 SHARES DUE 8/2/21	8/2/2021		192.00	118.05	



Statement Period
May 1, 2021 - December 31, 2021

Combined Account Number

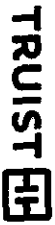
Combined
Statement

101

of 107

Combined Activity Detail - continued

TRANSACTION DESCRIPTION	DATE	NO. OF SHARES/UNIT VALUE	INCOME DEDUCT	PROFIT/Loss	TIN COST BASIS
Receipts - continued					
Acct: 1168082741	6/8/2021	682.00		118.08	
CASH RECEIPT OF DIVIDEND EARNED ON JP MORGAN CHASE & CO 80,908 SHARE ON 808 SHARES DUE 6/8/21	6/8/2021	384.00	345.60		
Acct: 1168082741	6/8/2021	384.00	345.60		
CASH RECEIPT OF DIVIDEND EARNED ON VERIZON COMMUNICATIONS INC 80,827 SHARE ON 1,222 SHARES DUE 6/8/21	6/8/2021	1,232.00	778.08		
Acct: 1168082741	6/8/2021	1,232.00	778.08		
CASH RECEIPT OF DIVIDEND EARNED ON PNC FINL SVCS GROUP INC 81,258 SHARE ON 808 SHARES DUE 6/8/21	6/8/2021	608.00	606.00		
Acct: 1168082741	6/8/2021	608.00	606.00		
CASH RECEIPT OF DIVIDEND EARNED ON GENERAL DYNAMICS CORP 81,198 SHARE ON 591 SHARES DUE 6/8/21	6/8/2021	591.00	510.58		
Acct: 1168082741	6/8/2021	591.00	510.58		
CASH RECEIPT OF DIVIDEND EARNED ON ISSUES NATIONAL HEDG BOND ETF 80,174 SHARE ON 6,188 SHARES DUE 6/8/21	6/8/2021	6,188.00	1,081.08		
Acct: 1168082741	6/8/2021	6,188.00	1,081.08		
CASH RECEIPT OF DIVIDEND EARNED ON VOCALINK GROUP PLS SPONS ADR 80,558 SHARE ON 1,081 SHARES DUE 6/8/21	6/8/2021	1,081.08	894.34		
Acct: 1168082741	6/8/2021	1,081.08	894.34		
CASH RECEIPT OF DIVIDEND EARNED ON DEERE & CO 80,908 SHARE ON 380 SHARES DUE 6/8/21	6/8/2021	380.00	384.00		
Acct: 1168082741	6/8/2021	380.00	384.00		
CASH RECEIPT OF DIVIDEND EARNED ON ITALI UNIBANCO HOLDING SPONS ADR 80,002 SHARE ON 1,519 SHARES DUE 6/18/21	6/18/2021	1,519.00	4.42		



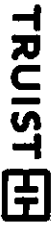
Statement Period
May 1, 2021 - December 31, 2021

Combined Account Number

Combined Statement
102 of 167

Combined Activity Detail - continued

TRANSACTION DESCRIPTION	DATE	NO. OF SHARING VALUE	INTEREST CASH	PRINCIPAL CASH	YTD 2021 BALANCE
Receipts - continued					
Acct: 1162032741	8/12/2021	1,816.00	4.48		
CASH RECEIPT OF DIVIDEND EARNED ON					
ASBURY INC					
\$1,308 SHARE ON 787 SHARES DUE 8/16/21	8/16/2021	787.00	594.10		
Acct: 1162032741	8/16/2021	787.00	594.10		
CASH RECEIPT OF DIVIDEND EARNED ON					
COLGATE PALMOLIVE CO					
\$0.458 SHARE ON 422 SHARES DUE 8/16/21	8/16/2021	422.00	199.00		
Acct: 1162032741	8/16/2021	422.00	199.00		
CASH RECEIPT OF DIVIDEND EARNED ON					
PROCTER & GAMBLE CO					
\$0.858 SHARE ON 718 SHARES DUE 8/16/21	8/16/2021	718.00	625.39		
Acct: 1162032741	8/16/2021	718.00	625.39		
CASH RECEIPT OF DIVIDEND EARNED ON					
NATIONAL GRID PLC SPONS ADR					
\$2.87189 SHARE ON 810 SHARES DUE 8/16/21	8/16/2021	810.00	1,163.41		
Acct: 1162032741	8/16/2021	810.00	1,163.41		
CASH RECEIPT OF DIVIDEND EARNED ON					
HDFC BANK LTD SPONS ADR					
\$0.291891 SHARE ON 159 SHARES DUE 8/16/21	8/16/2021	159.00	53.83		
Acct: 1162032741	8/16/2021	159.00	53.83		
CASH RECEIPT OF DIVIDEND EARNED ON					
AMERIPRISE FINANCIAL INC					
\$1.1568 SHARE ON 307 SHARES DUE 8/20/21	8/20/2021	307.00	348.51		
Acct: 1162032741	8/20/2021	307.00	348.51		
CASH RECEIPT OF DIVIDEND EARNED ON					
CAPITAL ONE FINANCIAL CORP					
\$1.2048 SHARE ON 450 SHARES DUE 8/20/21	8/20/2021	450.00	540.00		
Acct: 1162032741	8/20/2021	450.00	540.00		



Statement Period
May 1, 2021 - December 31, 2021

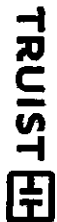
Combined Account Number

Combined
Statement

103 £ 167

Combined Activity Detail - continued

TRANSACTION DESCRIPTION	DATE	NR. OF SHARES/VALUE	RECORD CASH	INVESTMENT CASH	TOTAL CASH PAID
Receipts - continued					
CASH RECEIPT OF DIVIDEND EARNED ON NORW. NORW. AB SPONS ADP 80.828275 SHARE ON 827 SHARES DUE 8/28/21 27.000000% FOREIGN TAXES WITHHELD Acct: 1163032741	8/28/2021 8/28/2021	297.00 297.00	183.44 183.44		
CASH RECEIPT OF DIVIDEND EARNED ON BEK FINANCIAL CORPORATION 80.265 SHARE ON 273 SHARES DUE 8/28/21 Acct: 1163032741	8/28/2021 8/28/2021	573.00 273.00	141.86 141.86		
CASH RECEIPT OF DIVIDEND EARNED ON EATON CORP PLC 80.765 SHARE ON 182 SHARES DUE 8/27/21 0.00 % WITHHOLDING RATE Acct: 1163032741	8/27/2021 8/27/2021	182.00 182.00	128.12 128.12		
CASH RECEIPT OF DIVIDEND EARNED ON STABLOKS CORP 80.458 SHARE ON 844 SHARES DUE 8/27/21 Acct: 1163032741	8/27/2021 8/27/2021	844.00 844.00	289.80 289.80		
CASH RECEIPT OF DIVIDEND EARNED ON ORACORP CORP 80.355 SHARE ON 688 SHARES DUE 8/26/21 Acct: 1163032741	8/26/2021 8/26/2021	688.00 688.00	227.04 227.04		
CASH RECEIPT OF DIVIDEND EARNED ON TRUIST BK TRUST DEB PROGRAM/HEALTH DIVIDEND FROM 8/1/21 TO 8/31/21 Acct: 1163032741 Acct: 1163032741	8/1/2021 8/1/2021 8/1/2021 8/1/2021		2.94 2.82 0.38		
CASH RECEIPT OF DIVIDEND EARNED ON ENERGENE INC 80.952175 SHARE ON 482 SHARES DUE 8/1/21 15.00 % WITHHOLDING RATE Acct: 1163032741	8/1/2021 8/1/2021	482.00 482.00	325.79 325.79		



Statement Period
May 1, 2021 - December 31, 2021

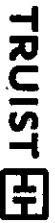
Combined Account Number

Combined
Statement

104 of 167

Combined Activity Detail - continued

TRANSACTION DESCRIPTION	DATE	BL. OF SUPPLEMENTAL VALUE	RECORD CASH	PRINCIPAL CASH	TOT. COST BASIS
Receipts - continued					
CASH RECEIPT OF DIVIDEND EARNED ON PULLING CO \$0.00578 SHARE ON 838 SHARES DUE 6/7/21 Acct: 1158032741	6/7/2021 6/7/2021	538.00 538.00	482.40 482.40		
CASH RECEIPT OF DIVIDEND EARNED ON VISA INC CL A \$0.28974 SHARE ON 672 SHARES DUE 6/1/21 Acct: 1158032741	6/1/2021 6/1/2021	672.00 672.00	215.04 215.04		
CASH RECEIPT OF DIVIDEND EARNED ON PDCI BANK LTD SPONS ADR \$0.06478 SHARE ON 466 SHARES DUE 6/6/21 10.2500000% FOREIGN TAXES WITHHELD Acct: 1158032741	6/6/2021 6/6/2021	466.00 466.00	26.44 26.44		
CASH RECEIPT OF DIVIDEND EARNED ON MICROCHIP TECHNOLOGY INC \$0.48716 SHARE ON 671 SHARES DUE 6/2/21 Acct: 1158032741	6/2/2021 6/2/2021	671.00 671.00	248.58 248.58		
CASH RECEIPT OF DIVIDEND EARNED ON DEB GRAC LP HLDG LTD SPONS ADR \$0.37480 SHARE ON 238 SHARES DUE 6/7/21 Acct: 1158032741	6/7/2021 6/7/2021	238.00 238.00	230.08 230.08		
CASH RECEIPT OF DIVIDEND EARNED ON TNU UNIBANC HOLDING SPONS ADR \$0.07876 SHARE ON 1,518 SHARES DUE 6/7/21 Acct: 1158032741	6/7/2021 6/7/2021	1,518.00 1,518.00	30.05 30.05		
CASH RECEIPT OF DIVIDEND EARNED ON FITZER INC \$0.39514 SHARE ON 1,510 SHARES DUE 6/7/21 Acct: 1158032741	6/7/2021 6/7/2021	1,510.00 1,510.00	706.90 706.90		
CASH RECEIPT OF DIVIDEND EARNED ON SOUTHERN COMPANY \$0.66544 SHARE ON 661 SHARES DUE 6/7/21	6/7/2021	661.00	568.08		



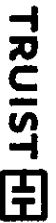
Statement Period
May 1, 2021 - December 31, 2021

Combined Account Number

Combined Statement
105 of 167

Combined Activity Detail - continued

TRANSACTION DESCRIPTION	DATE	BL OF SHARE/PAY VALUE	RECEIVE CASH	PRINCIPAL CASH	TOTAL COST BASIS
Receipts - continued					
Acct: 1150002741					
CASH RECEIPT OF DIVIDEND EARNED ON ALLEN INC \$1.758 SHARE ON 986 SHARES DUE 06/21	07/20/21	601.00	600.89		
Acct: 1150002741					
CASH RECEIPT OF DIVIDEND EARNED ON \$1.1653558 SHARE ON 6,185 SHARES DUE 06/21	06/20/21	325.00	325.00	572.00	
Acct: 1150002741					
CASH RECEIPT OF DIVIDEND EARNED ON \$0.1653558 SHARE ON 6,185 SHARES DUE 06/21	06/20/21	6,168.00	6,168.00	1,023.09	
Acct: 1150002741					
CASH RECEIPT OF DIVIDEND EARNED ON UNILIVER PLC \$1.907 SHARE ON 1,567 SHARES DUE 06/21	06/20/21	1,567.00	1,567.00	788.36	
Acct: 1150002741					
CASH RECEIPT OF DIVIDEND EARNED ON ITAU UNIBANCO HOLDING \$1.0519 SHARE ON 1,519 SHARES DUE 06/21	06/20/21	1,519.00	1,519.00	14.11	
Acct: 1150002741					
CASH RECEIPT OF DIVIDEND EARNED ON 10.00 % VITACOLDING PATTE	06/20/21	98.00	98.00	93.09	
Acct: 1150002741					
CASH RECEIPT OF DIVIDEND EARNED ON 80.058181 SHARE ON 808 SHARES DUE 06/21	06/20/21	808.00	808.00	808.89	
Acct: 1150002741					
CASH RECEIPT OF DIVIDEND EARNED ON UNITED FINANCIAL SERVICE CL B \$1.028181 SHARE ON 449 SHARES DUE 06/21	06/20/21	449.00	449.00	457.99	
Acct: 1150002741					



Statement Period
May 1, 2021 - December 31, 2021

Continued Account Number

Combined
Statement

106 of 167

Combined Activity Detail - continued

TRANSACTION DESCRIPTION	DATE	NO. OF SHARES/PAID VALUE	RECEIVED CASH	PRINCIPAL CASH	TOTAL CASH PAID
Receipts - continued					
CASH RECEIPT OF DIVIDEND EARNED ON AMERICAN ELEC POWER INC 80,748 SHARE ON 188 SHARES DUE 9/10/21 Acct: 1169382741	9/10/2021 9/10/2021		158.00 158.00	114.82 114.82	
CASH RECEIPT OF DIVIDEND EARNED ON CHEVRON CORP 51,348 SHARE ON 489 SHARES DUE 9/10/21 Acct: 1169382741	9/10/2021 9/10/2021		433.00 433.00	590.22 590.22	
CASH RECEIPT OF DIVIDEND EARNED ON EUTRON MICRO CORP 50,878 SHARE ON 728 SHARES DUE 9/10/21 Acct: 1169382741	9/10/2021 9/10/2021		722.00 722.00	803.14 803.14	
CASH RECEIPT OF DIVIDEND EARNED ON PNT BUSINESS MACHINES CORP 51,348 SHARE ON 246 SHARES DUE 9/10/21 Acct: 1169382741	9/10/2021 9/10/2021		246.00 246.00	401.80 401.80	
CASH RECEIPT OF DIVIDEND EARNED ON PARKER HANNIFIN CORP 51,008 SHARE ON 216 SHARES DUE 9/10/21 Acct: 1169382741	9/10/2021 9/10/2021		216.00 216.00	221.45 221.45	
CASH RECEIPT OF DIVIDEND EARNED ON VIAI BRANDS INC 80,508 SHARE ON 286 SHARES DUE 9/10/21 Acct: 1169382741	9/10/2021 9/10/2021		286.00 286.00	143.00 143.00	
CASH RECEIPT OF DIVIDEND EARNED ON ITALY UNIBANCO HOLDING SPONS ADR 80,008 SHARE ON 1,518 SHARES DUE 9/10/21 Acct: 1169382741	9/13/2021 9/13/2021		1,518.00 1,518.00	4.40 4.40	
CASH RECEIPT OF DIVIDEND EARNED ON SHCO 51,348 SHARE ON 88 SHARES DUE 9/12/21 Acct: 1169382741	9/13/2021 9/13/2021		88.00 88.00	181.72 181.72	



Statement Period
May 1, 2021 - December 31, 2021

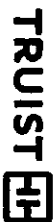
Combined Account Number

Combined
Statement

107 of 167

Combined Activity Detail - continued

TRANSACTION DESCRIPTION	DATE	NO. OF SHARES/STK VALUE	RECEIVE CASH	PRINCIPAL CASH	TOT CASH VALUE
Receipts - continued					
CASH RECEIPT OF DIVIDEND EARNED ON UNICHARM CORP SPONS ADR \$0.032508 SHARE ON 1,000 SHARES DUE 8/15/21 10.00 % WITHHOLDING RATE Acct: 1162032741	8/15/2021 8/15/2021	1,000.00	53.50		
CASH RECEIPT OF DIVIDEND EARNED ON CHELSEA PHARMACEUTICAL CO UNSPONS ADR \$0.136608 SHARE ON 600 SHARES DUE 8/15/21 10.00 % WITHHOLDING RATE Acct: 1162032741	8/15/2021 8/15/2021	600.00	75.08		
CASH RECEIPT OF DIVIDEND EARNED ON CORTEVA INC \$0.1458 SHARE ON 1,533 SHARES DUE 8/15/21 Acct: 1162032741	8/15/2021 8/15/2021	1,533.00	229.32		
CASH RECEIPT OF DIVIDEND EARNED ON CULLEN FROST BANKERS INC \$0.7598 SHARE ON 219 SHARES DUE 8/15/21 Acct: 1162032741	8/15/2021 8/15/2021	219.00	164.35		
CASH RECEIPT OF DIVIDEND EARNED ON TISON FOODS INC CL A \$0.4468 SHARE ON 600 SHARES DUE 8/15/21 Acct: 1162032741	8/15/2021 8/15/2021	600.00	287.00		
CASH RECEIPT OF DIVIDEND EARNED ON DUKE ENERGY CORP \$0.9968 SHARE ON 679 SHARES DUE 8/15/21 Acct: 1162032741	8/15/2021 8/15/2021	679.00	668.82		
CASH RECEIPT OF DIVIDEND EARNED ON FACTSET RESEARCH SYSTEMS INC \$0.8088 SHARE ON 114 SHARES DUE 8/15/21 Acct: 1162032741	8/15/2021 8/15/2021	114.00	93.48		
CASH RECEIPT OF DIVIDEND EARNED ON HOME DEPOT INC \$1.0568 SHARE ON 88 SHARES DUE 8/15/21 Acct: 1162032741	8/15/2021	88.00	159.40		



Statement Period
May 1, 2021 - December 31, 2021

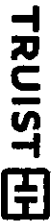
Combined Account Number

Combined
Statement

108 of 167

Combined Activity Detail - continued

TRANSACTION DESCRIPTION	DATE	BL. OF SHARING VALUE	INCOME CASH	PRINCIPAL CASH	TAX COST BASIS
Receipts - continued					
CASH RECEIPT OF DIVIDEND EARNED ON VIA CHINA HOLDINGS INC 50.125 SHARE ON 200 SHARES DUE 01/06/21 Acct: 1182032741	01/06/21	00.00	109.40		
CASH RECEIPT OF DIVIDEND EARNED ON VIA CHINA HOLDINGS INC 50.125 SHARE ON 200 SHARES DUE 01/06/21 Acct: 1182032741	01/06/21	00.00	44.88		
CASH RECEIPT OF DIVIDEND EARNED ON VIA CHINA HOLDINGS INC 50.125 SHARE ON 200 SHARES DUE 01/06/21 Acct: 1182032741	01/06/21	00.00	44.88		
CASH RECEIPT OF DIVIDEND EARNED ON VIA CHINA HOLDINGS INC 50.125 SHARE ON 200 SHARES DUE 01/06/21 Acct: 1182032741	01/06/21	00.00	39.22		
CASH RECEIPT OF DIVIDEND EARNED ON VIA CHINA HOLDINGS INC 50.125 SHARE ON 200 SHARES DUE 01/06/21 Acct: 1182032741	01/06/21	00.00	39.22		
CASH RECEIPT OF DIVIDEND EARNED ON VIA CHINA HOLDINGS INC 50.125 SHARE ON 200 SHARES DUE 01/06/21 Acct: 1182032741	01/06/21	00.00	303.51		
CASH RECEIPT OF DIVIDEND EARNED ON VIA CHINA HOLDINGS INC 50.125 SHARE ON 200 SHARES DUE 01/06/21 Acct: 1182032741	01/06/21	00.00	303.51		
CASH RECEIPT OF DIVIDEND EARNED ON VIA CHINA HOLDINGS INC 50.125 SHARE ON 200 SHARES DUE 01/06/21 Acct: 1182032741	01/06/21	00.00	827.94		
CASH RECEIPT OF DIVIDEND EARNED ON VIA CHINA HOLDINGS INC 50.125 SHARE ON 200 SHARES DUE 01/06/21 Acct: 1182032741	01/06/21	00.00	827.94		
CASH RECEIPT OF DIVIDEND EARNED ON VIA CHINA HOLDINGS INC 50.125 SHARE ON 200 SHARES DUE 01/06/21 Acct: 1182032741	01/06/21	00.00	14.88		
CASH RECEIPT OF DIVIDEND EARNED ON VIA CHINA HOLDINGS INC 50.125 SHARE ON 200 SHARES DUE 01/06/21 Acct: 1182032741	01/06/21	00.00	14.88		
CASH RECEIPT OF DIVIDEND EARNED ON VIA CHINA HOLDINGS INC 50.125 SHARE ON 200 SHARES DUE 01/06/21 Acct: 1182032741	01/06/21	00.00	18.85		
CASH RECEIPT OF DIVIDEND EARNED ON VIA CHINA HOLDINGS INC 50.125 SHARE ON 200 SHARES DUE 01/06/21 Acct: 1182032741	01/06/21	00.00	18.85		
CASH RECEIPT OF DIVIDEND EARNED ON VIA CHINA HOLDINGS INC 50.125 SHARE ON 200 SHARES DUE 01/06/21 Acct: 1182032741	01/06/21	00.00	270.00		
CASH RECEIPT OF DIVIDEND EARNED ON VIA CHINA HOLDINGS INC 50.125 SHARE ON 200 SHARES DUE 01/06/21 Acct: 1182032741	01/06/21	00.00	270.00		
CASH RECEIPT OF DIVIDEND EARNED ON VIA CHINA HOLDINGS INC 50.125 SHARE ON 200 SHARES DUE 01/06/21 Acct: 1182032741	01/06/21	00.00	193.44		
CASH RECEIPT OF DIVIDEND EARNED ON VIA CHINA HOLDINGS INC 50.125 SHARE ON 200 SHARES DUE 01/06/21 Acct: 1182032741	01/06/21	00.00	193.44		



Statement Period
May 1, 2021 - December 31, 2021

Combined Account Number

Combined
Statement

101 of 167

Combined Activity Detail - continued

TRANSACTION DESCRIPTION	DATE	NO. OF SHARES/PAID VALUE	INCOME CASH	PRINCIPAL CASH	THE COST BASIS
Receipts - continued					
CASH RECEIPT OF DIVIDEND EARNED ON COMMERCE BANCSHARES INC 80.2658 SHARE ON 874 SHARES DUE 06/26/21 Acct: 1168032791	06/26/2021 06/26/2021	874.00	71.86		
CASH RECEIPT OF DIVIDEND EARNED ON NATRA CORP 80.2658 SHARE ON 820 SHARES DUE 06/26/21 Acct: 1168032791	06/26/2021 06/26/2021	820.00	38.80		
CASH RECEIPT OF DIVIDEND EARNED ON QUALCOMM INC 80.2658 SHARE ON 860 SHARES DUE 06/26/21 Acct: 1168032791	06/26/2021 06/26/2021	860.00	646.00		
CASH RECEIPT OF DIVIDEND EARNED ON RO TINTO PLC SPONS ADR 80.2658 SHARE ON 228 SHARES DUE 06/26/21 Acct: 1168032791	06/26/2021 06/26/2021	228.00	1,279.08		
CASH RECEIPT OF DIVIDEND EARNED ON XYLEM INC 80.2658 SHARE ON 846 SHARES DUE 06/26/21 Acct: 1168032791	06/26/2021 06/26/2021	846.00	182.86		
CASH RECEIPT OF DIVIDEND EARNED ON BANK OF AMERICA CORP 80.2658 SHARE ON 1,022 SHARES DUE 06/26/21 Acct: 1168032791	06/26/2021 06/26/2021	1,022.00	214.82		
CASH RECEIPT OF DIVIDEND EARNED ON CANADIAN NATIONAL RAILWAY CO 80.2658 SHARE ON 78 SHARES DUE 06/26/21 Acct: 1168032791	06/26/2021 06/26/2021	78.00	37.36		
CASH RECEIPT OF DIVIDEND EARNED ON GILEAD SCIENCES INC 80.2658 SHARE ON 880 SHARES DUE 06/26/21	06/26/2021	880.00	582.20		

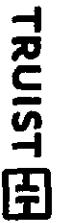
**Combined Account Number**

Combined Statement

110
29/167

Combined Activity Detail - continued

TRANSACTION DESCRIPTION	DATE	NO. OF SHARES/STK. TRANS.	NOTES (CASH)	PROCEEDS (CASH)	TOTAL COST BASIS
Receipts - continued					
Acct: 1182032791	8/29/2021		620.00	620.00	
CASH RECEIPT OF DIVIDEND EARNED ON ALLEDON PLC \$0.258587548 ON 304 SHARES DUE 8/30/21 0.00 % WITH-HOLDING RATE	8/30/2021		304.00	108.44	
Acct: 1182032791	8/30/2021		304.00	168.44	
CASH RECEIPT OF DIVIDEND EARNED ON CROWN CASTLE INTL. CORP. REGT \$1.525874918 ON 304 SHARES DUE 8/30/21	8/30/2021		304.00	404.32	
Acct: 1182032791	8/30/2021		304.00	494.32	
CASH RECEIPT OF DIVIDEND EARNED ON RUSSELL MIDCAP GROWTH ETF \$0.18482854948 ON 8,992 SHARES DUE 8/30/21	8/30/2021		8,992.00	1,200.04	
Acct: 1182032791	8/30/2021		8,992.00	1,200.04	
CASH RECEIPT OF DIVIDEND EARNED ON RUSSELL MIDCAP ADVANTAGE ETF \$0.38773858748 ON 672 SHARES DUE 8/30/21	8/30/2021		672.00	281.31	
Acct: 1182032791	8/30/2021		672.00	281.31	
CASH RECEIPT OF DIVIDEND EARNED ON BARNES CORP. BAP SMALL-CAP ETF \$0.20026787496 ON 673 SHARES DUE 8/30/21	8/30/2021		673.00	286.98	
Acct: 1182032791	8/30/2021		673.00	286.98	
CASH RECEIPT OF DIVIDEND EARNED ON MARTIN MARIETTA MATERIALS INC \$0.241874948 ON 347 SHARES DUE 8/30/21	8/30/2021		347.00	150.67	
Acct: 1182032791	8/30/2021		347.00	150.67	
CASH RECEIPT OF DIVIDEND EARNED ON PERIGO INC \$1.076587498 ON 381 SHARES DUE 8/30/21	8/30/2021		381.00	346.06	
Acct: 1182032791	8/30/2021		381.00	346.06	



Statement Period
May 1, 2021 - December 31, 2021

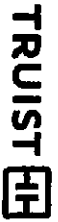
Combined Account Number

Combined
Statement

111 of 167

Combined Activity Detail - continued

TRANSACTION DESCRIPTION	DATE	NO. OF SHARES/AMOUNT	ACQ. PRICE	ACQ. DATE	PRINCIPAL GAIN	TOT. COST BASIS
Receipts - continued						
CASH RECEIPT OF DIVIDEND EARNED ON PUBLIC SERVICE ENTERPRISE GROUP INC 80,818 SHARES ON 818 SHARES DUE 8/30/21 Acct: 1182032741	9/30/2021 9/30/2021		\$19.00 \$19.00	102.89 102.89		
CASH RECEIPT OF DIVIDEND EARNED ON TRUIST BK TRUST DEPT ACCOUNT-WEALTH DIVIDEND FROM 8/1/21 TO 8/30/21 Acct: 1182032741 Acct: 1182032741	10/1/2021 10/1/2021 10/1/2021 10/1/2021			3.75 2.80 2.80 1.15		
CASH RECEIPT OF DIVIDEND EARNED ON AIA GROUP LTD SPONS ADR 80,1861828 SHARE ON 810 SHARES DUE 10/1/21 Acct: 1182032741	10/1/2021 10/1/2021		\$10.00 \$10.00	90.54 90.54		
CASH RECEIPT OF DIVIDEND EARNED ON AUTOMATIC DATA PROCESSING INC 80,208 SHARE ON 88 SHARES DUE 10/1/21 Acct: 1182032741	10/1/2021 10/1/2021		90.00 90.00	90.28 90.28		
CASH RECEIPT OF DIVIDEND EARNED ON Coca Cola CO 80,428 SHARE ON 1,888 SHARES DUE 10/1/21 Acct: 1182032741	10/1/2021 10/1/2021 10/1/2021		1,888.00 1,888.00 1,888.00	787.58 787.58 787.58		
CASH RECEIPT OF DIVIDEND EARNED ON WASHINGTON BANCSHARES INC 80,188 SHARE ON 2,516 SHARES DUE 10/1/21 Acct: 1182032741	10/1/2021 10/1/2021		2,516.00 2,516.00	992.40 992.40		
CASH RECEIPT OF DIVIDEND EARNED ON PPL CORPORATION 80,188 SHARE ON 1,026 SHARES DUE 10/1/21 Acct: 1182032741	10/1/2021 10/1/2021		1,026.00 1,026.00	403.58 403.58		
CASH RECEIPT OF DIVIDEND EARNED ON KIMBERLY CLARK CORP \$1,148 SHARE ON 168 SHARES DUE 10/4/21	10/4/2021		168.00	200.62		



Statement Period
May 1, 2021 - December 31, 2021

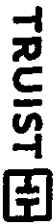
Combined Account Number

Combined
Statement

1/3 of 167

Combined Activity Detail - continued

TRANSACTION DESCRIPTION	DATE	NO. OF SHARES/PAID VALUE	RECEIVE CASH	PREVIOUS CASH	TOT CASH PAID
Receipts - continued					
Acct: 1160002741					
CASH RECEIPT OF DIVIDEND EARNED ON POMERIE NATURAL RESOURCES CO \$0.0059 SHARE ON 201 SHARES DUE 10/14/21	10/14/2021		679.00	1,283.75	
CASH RECEIPT OF DIVIDEND EARNED ON TANAWA SEMICONDUCTOR SPONS ADR \$0.4818 SHARE ON 898 SHARES DUE 10/14/21	10/14/2021		808.00	448.07	
CASH RECEIPT OF DIVIDEND EARNED ON JOHNSON CONTROLS INTERNATIONAL PLC \$0.3728 SHARE ON 1,284 SHARES DUE 10/15/21	10/15/2021		1,284.00	390.46	
CASH RECEIPT OF DIVIDEND EARNED ON MEDTRONIC PLC \$0.0058 SHARE ON 824 SHARES DUE 10/15/21	10/15/2021		824.00	390.12	
CASH RECEIPT OF DIVIDEND EARNED ON BCE INC \$0.706108 SHARE ON 1,574 SHARES DUE 10/15/21	10/15/2021		1,574.00	970.07	
CASH RECEIPT OF DIVIDEND EARNED ON SUN COAST MINING INC/UNIT \$0.0059 SHARE ON 179 SHARES DUE 10/15/21	10/15/2021		179.00	148.57	
CASH RECEIPT OF DIVIDEND EARNED ON ORACLE CORPORATION \$0.3258 SHARE ON 1,571 SHARES DUE 10/26/21	10/26/2021		1,571.00	458.72	



Statement Period
May 1, 2021 - December 31, 2021

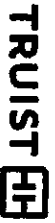
Combined Account Number

Combined
Statement

114 of 167

Continued Activity Detail - continued

TRANSACTION DESCRIPTION	DATE	NO. OF SHARES/VALUE	ACQUISITION DATE	INVESTMENT DATE	THE COST BASIS
Receipts - continued					
CASH RECEIPT OF DIVIDEND EARNED ON CISCO SYSTEMS INC 80,378 SHARE ON 12/08 SHARES DUE 10/27/21 Acct: 1163032741	10/27/2021	1,371.00			458.72
CASH RECEIPT OF DIVIDEND EARNED ON CISCO SYSTEMS INC 80,378 SHARE ON 12/08 SHARES DUE 10/27/21 Acct: 1163032741	10/27/2021	2,085.00			771.45
CASH RECEIPT OF DIVIDEND EARNED ON CONSUMER BK OF COMMERCIAL 81,187,878 SHARE ON 877 SHARES DUE 10/28/21 18.00 % WITHHOLDING RATE Acct: 1163032741	10/28/2021	877.00			1,057.25
CASH RECEIPT OF DIVIDEND EARNED ON LENNAR CORP-CL A 80,218 SHARE ON 728 SHARES DUE 10/28/21 Acct: 1163032741	10/28/2021	728.00			182.00
CASH RECEIPT OF DIVIDEND EARNED ON DANAHER CORP 80,218 SHARE ON 483 SHARES DUE 10/28/21 Acct: 1163032741	10/28/2021	483.00			101.45
CASH RECEIPT OF DIVIDEND EARNED ON RPM INTERNATIONAL INC 80,408 SHARE ON 681 SHARES DUE 10/28/21 Acct: 1163032741	10/28/2021	681.00			264.40
CASH RECEIPT OF DIVIDEND EARNED ON TO ENERGY CORP 80,701,818 SHARE ON 129 SHARES DUE 10/28/21 18.00 % WITHHOLDING RATE Acct: 1163032741	10/28/2021	129.00			370.89
CASH RECEIPT OF DIVIDEND EARNED ON TRUIST BK TRUST DEPT ACCOUNT-WEALTH DIVIDEND FROM 10/1/21 TO 10/31/21 Acct: 1163032741	11/1/2021				3.27
	11/1/2021				2.77
	11/1/2021				0.90



Statement Period
May 1, 2021 - December 31, 2021

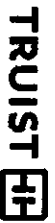
Combined Account Number

Combined
Statement

115 of 167

Combined Activity Detail - continued

TRANSACTION DESCRIPTION	DATE	NO. OF SHARES/PAID VALUE	DEPOSIT CASH	PRINCIPAL CASH	TOTAL CASH
Receipts - continued					
CASH RECEIPT OF DIVIDEND EARNED ON AT&T INC. 80,528 SHARE ON 2,094 SHARES DUE 11/1/21 Acct: 1158038741	11/1/2021 11/1/2021		2,094.00 2,094.00	1,098.00 1,098.00	
CASH RECEIPT OF DIVIDEND EARNED ON BRISTOL MYERS SQUIBB CO 80,408 SHARE ON 1,228 SHARES DUE 11/1/21 Acct: 1158038741	11/1/2021 11/1/2021		202.00 202.00	113.00 113.00	
CASH RECEIPT OF DIVIDEND EARNED ON JP MORGAN CHASE & CO 81,008 SHARE ON 394 SHARES DUE 10/31/21 Acct: 1158038741	11/1/2021 11/1/2021		394.00 394.00	394.00 394.00	
CASH RECEIPT OF DIVIDEND EARNED ON VERIZON COMMUNICATIONS INC 80,448 SHARE ON 1,228 SHARES DUE 11/1/21 Acct: 1158038741	11/1/2021 11/1/2021		1,232.00 1,232.00	798.48 798.48	
CASH RECEIPT OF DIVIDEND EARNED ON ANTION HOLDINGS CO LTD UNSPONS ADH 80,981 SHARE ON 395 SHARES DUE 11/1/21 10.00 % WITHHOLDING RATE Acct: 1158038741	11/1/2021 11/1/2021		395.00 395.00	21.52 21.52	
CASH RECEIPT OF DIVIDEND EARNED ON PING AN INSURANCE GROUP ADR 80,271 SHARE ON 442 SHARES DUE 11/1/21 10.000000% FOREIGN TAXES WITHHELD Acct: 1158038741	11/1/2021 11/1/2021		442.00 442.00	120.17 120.17	
CASH RECEIPT OF DIVIDEND EARNED ON SHARPS NATIONAL MEDICAL EQUIPMENT 80,165 SHARE ON 4,108 SHARES DUE 11/1/21 Acct: 1158038741	11/1/2021 11/1/2021		4,108.00 4,108.00	808.44 808.44	
CASH RECEIPT OF DIVIDEND EARNED ON PNC FIN SVCS GROUP INC 81,258 SHARE ON 698 SHARES DUE 11/1/21	11/1/2021		698.00	698.00	



Statement Period
May 1, 2021 - December 31, 2021

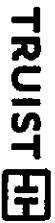
Combined Account Number

Combined
Statement

116 of 167

Combined Activity Detail - continued

TRANSACTION DESCRIPTION	DATE	BL OF SHARING VALUE	ACCOUNT CREDIT	PRINCIPAL CREDIT	TAX COST BASIS
Receipts - continued					
Acct: 1160002741	11/6/2021	600.00	600.00		
CASH RECEIPT OF DIVIDEND EARNED ON DEERE & CO \$1.06/SHARE ON 280 SHARES DUE 11/6/21 Acct: 1160002741	11/6/2021 11/6/2021	360.00 360.00	378.00 378.00		
CASH RECEIPT OF DIVIDEND EARNED ON ATLAS COPCO AB SPONS ADR \$0.42/SHARE ON 428 SHARES DUE 11/10/21 16.00 % WITHHOLDING RATE Acct: 1160002741	11/10/2021 11/10/2021	428.00 428.00	182.77 182.77		
CASH RECEIPT OF DIVIDEND EARNED ON GENERAL DYNAMICS CORP \$1.198/SHARE ON 261 SHARES DUE 11/12/21 Acct: 1160002741	11/12/2021 11/12/2021	261.00 261.00	310.99 310.99		
CASH RECEIPT OF DIVIDEND EARNED ON ITALI UNIBANCO HOLDING SPONS ADR \$0.0264/SHARE ON 1,519 SHARES DUE 11/12/21 Acct: 1160002741	11/12/2021 11/12/2021	1,519.00 1,519.00	4.01 4.01		
CASH RECEIPT OF DIVIDEND EARNED ON ABBVIE INC \$1.20/SHARE ON 767 SHARES DUE 11/16/21 Acct: 1160002741	11/16/2021 11/16/2021	767.00 767.00	994.10 994.10		
CASH RECEIPT OF DIVIDEND EARNED ON COLGATE PALMOLIVE CO \$0.45/SHARE ON 422 SHARES DUE 11/16/21 Acct: 1160002741	11/16/2021 11/16/2021	422.00 422.00	188.80 188.80		
CASH RECEIPT OF DIVIDEND EARNED ON FOMENTO ECON MEXICANO SPONS ADR \$0.1552/SHARE ON 106 SHARES DUE 11/16/21 Acct: 1160002741	11/16/2021 11/16/2021	166.00 166.00	86.70 86.70		



Statement Period
May 1, 2021 - December 31, 2021

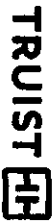
Combined Account Number

Combined
Statement

117 of 167

Combined Activity Detail - continued

TRANSACTION DESCRIPTION	DATE	NO. OF SHARES/UNIT VALUE	RECORD CASH	PREVIOUS CASH	TOT. COST BASIS
Receipts - continued					
CASH RECEIPT OF DIVIDEND EARNED ON PROCTER & GAMBLE CO 80.898 SHARE ON 719 SHARES DUE 11/15/21 Acct: 1162032741	11/15/2021	719.00	625.39		
	11/15/2021	719.00	625.39		
CASH RECEIPT OF DIVIDEND EARNED ON BRIDG ACTIVER L&S INC 81.147786 SHARE ON 485 SHARES DUE 11/17/21 10.00 % WITHHOLDING RATE Acct: 1162032741	11/17/2021	485.00	65.31		
	11/17/2021	485.00	65.31		
CASH RECEIPT OF DIVIDEND EARNED ON AMERENET FINANCIAL INC 81.135 SHARE ON 307 SHARES DUE 11/18/21 Acct: 1162032741	11/18/2021	307.00	346.91		
	11/18/2021	307.00	346.91		
CASH RECEIPT OF DIVIDEND EARNED ON BOK FINANCIAL CORPORATION 80.93 SHARE ON 1375 SHARES DUE 11/24/21 Acct: 1162032741	11/24/2021	873.00	144.89		
	11/24/2021	873.00	144.89		
CASH RECEIPT OF DIVIDEND EARNED ON CAPITAL ONE FINANCIAL CORP 80.90 SHARE ON 489 SHARES DUE 11/29/21 Acct: 1162032741	11/29/2021	489.00	270.00		
	11/29/2021	489.00	270.00		
CASH RECEIPT OF DIVIDEND EARNED ON STANBILCO CORP 81.49 SHARE ON 644 SHARES DUE 11/29/21 Acct: 1162032741	11/29/2021	644.00	315.56		
	11/29/2021	644.00	315.56		
CASH RECEIPT OF DIVIDEND EARNED ON ORION CORP 80.57 SHARE ON 689 SHARES DUE 11/29/21 Acct: 1162032741	11/29/2021	689.00	254.59		
	11/29/2021	689.00	254.59		
CASH RECEIPT OF DIVIDEND EARNED ON EATON CORP PLC 80.79 SHARE ON 182 SHARES DUE 11/30/21 0.00 % WITHHOLDING RATE 11/30/2021	11/30/2021	182.00	122.12		



Statement Period
May 1, 2021 - December 31, 2021

Combined Account Number

Combined
Statement
118 of 167

Combined Activity Detail - continued

TRANSACTION DESCRIPTION	DATE	AMOUNT	DEBIT	CREDIT	PRINCIPAL	INTEREST	TOTAL
Receipts - continued							
CASH RECEIPT OF DIVIDEND EARNED ON TRUIST BK TRUIT DEPT ACCOUNT-HEALTH DIVIDEND FROM 11/1/21 TO 11/30/21 Acct: 1168032741	12/1/2021	162.00		162.00			
CASH RECEIPT OF DIVIDEND EARNED ON ENERSIDE INC \$0.6875 SHARE ON 482 SHARES DUE 12/1/21 16.00 % WITHHOLDING RATE Acct: 1168032741	12/1/2021	482.00		482.00			
CASH RECEIPT OF DIVIDEND EARNED ON PHILLIPS 66 \$0.628 SHARE ON 636 SHARES DUE 12/1/21 Acct: 1168032741	12/1/2021	636.00		636.00			
CASH RECEIPT OF DIVIDEND EARNED ON UNILEVER PLC SPONS ADR \$0.4975 SHARE ON 1,587 SHARES DUE 12/1/21 Acct: 1168032741	12/1/2021	1,587.00		1,587.00			
CASH RECEIPT OF DIVIDEND EARNED ON MICROCHIP TECHNOLOGY INC \$0.325 SHARE ON 1,142 SHARES DUE 12/1/21 Acct: 1168032741	12/1/2021	1,142.00		1,142.00			
CASH RECEIPT OF DIVIDEND EARNED ON PARSONS CORP \$1.05 SHARE ON 218 SHARES DUE 12/1/21 Acct: 1168032741	12/1/2021	218.00		218.00			
CASH RECEIPT OF DIVIDEND EARNED ON DGS GROUP HOLDG LTD SPONS ADR \$0.961168 SHARE ON 238 SHARES DUE 12/1/21 Acct: 1168032741	12/1/2021	238.00		238.00			



Statement Period
May 1, 2021 - December 31, 2021

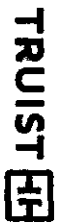
Combined Account Number

Combined
Statement

119 06 167

Combined Activity Detail - continued

TRANSACTION DESCRIPTION	DATE	NO. OF SECURITIES	UNIT VALUE	UNIT COST	PRINCIPAL GAIN	TOTAL GAIN
Receipts - continued						
CASH RECEIPT OF DIVIDEND EARNED ON PRIZR INC. 80,586 SHARE ON 1,870 SHARES DUE 12/6/21 Acct: 1163032741	12/6/2021		1,810.00	705.00		
CASH RECEIPT OF DIVIDEND EARNED ON SOUTHERN COMPANY 80,166 SHARE ON 681 SHARES DUE 12/6/21 Acct: 1163032741	12/6/2021		861.00	598.25		
CASH RECEIPT OF DIVIDEND EARNED ON SHAWNEE NATIONAL BANK BOND ETF 80,166 SHARE ON 6,196 SHARES DUE 12/7/21 Acct: 1163032741	12/7/2021		6,196.00	1,045.04		
CASH RECEIPT OF DIVIDEND EARNED ON VISA INC. CL A 80,576 SHARE ON 872 SHARES DUE 12/7/21 Acct: 1163032741	12/7/2021		672.00	282.00		
CASH RECEIPT OF DIVIDEND EARNED ON AAGEN INC. 81,766 SHARE ON 825 SHARES DUE 12/6/21 Acct: 1163032741	12/6/2021		385.00	572.00		
CASH RECEIPT OF DIVIDEND EARNED ON SONY GROUP CORP SPOB ADR 80,896 SHARE ON 744 SHARES DUE 12/6/21 Acct: 1163032741	12/6/2021		744.00	197.57		
CASH RECEIPT OF DIVIDEND EARNED ON UNITED PARCEL SERVICE CL B 81,026 SHARE ON 448 SHARES DUE 12/6/21 Acct: 1163032741	12/6/2021		448.00	457.88		
CASH RECEIPT OF DIVIDEND EARNED ON MICROSOFT CORP 80,826 SHARE ON 836 SHARES DUE 12/6/21	12/6/2021		836.00	891.39		



Statement Period
May 1, 2021 - December 31, 2021

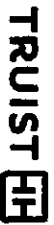
Combined Account Number

Combined
Statement

120 of 167

Combined Activity Detail - continued

TRANSACTION DESCRIPTION	DATE	AMOUNT	DEBIT CASH	CREDIT CASH	TOTAL CASH
Receipts - continued					
Acct: 1163032741					
CASH RECEIPT OF DIVIDEND EARNED ON	12/31/2021	606.00		606.00	
AMERICAN ELECTRIC CORP					
80,789 SHARES ON 158 SHARES DUE 12/10/21	12/10/2021	158.00		158.00	
Acct: 1163032741	12/10/2021	158.00		158.00	
Acct: 1163032741					
CASH RECEIPT OF DIVIDEND EARNED ON	12/10/2021	433.00		433.00	
CHEVRON CORP					
51,248 SHARES ON 433 SHARES DUE 12/10/21	12/10/2021	433.00		433.00	
Acct: 1163032741	12/10/2021	433.00		433.00	
Acct: 1163032741					
CASH RECEIPT OF DIVIDEND EARNED ON	12/10/2021	722.00		722.00	
EXXON MOBIL CORP					
80,889 SHARES ON 722 SHARES DUE 12/10/21	12/10/2021	722.00		722.00	
Acct: 1163032741	12/10/2021	722.00		722.00	
Acct: 1163032741					
CASH RECEIPT OF DIVIDEND EARNED ON	12/10/2021	945.00		945.00	
INTL BUSINESS MACHINES CORP					
51,248 SHARES ON 245 SHARES DUE 12/10/21	12/10/2021	945.00		945.00	
Acct: 1163032741	12/10/2021	945.00		945.00	
Acct: 1163032741					
CASH RECEIPT OF DIVIDEND EARNED ON	12/10/2021	299.00		299.00	
YUM BRANDS INC					
80,889 SHARES ON 299 SHARES DUE 12/10/21	12/10/2021	299.00		299.00	
Acct: 1163032741	12/10/2021	299.00		299.00	
Acct: 1163032741					
CASH RECEIPT OF DIVIDEND EARNED ON	12/10/2021	1,519.00		1,519.00	
ITALUBANCO HOLDING SPONS ADR					
80,889 SHARES ON 1,519 SHARES DUE 12/10/21	12/10/2021	1,519.00		1,519.00	
Acct: 1163032741	12/10/2021	1,519.00		1,519.00	
Acct: 1163032741					
CASH RECEIPT OF DIVIDEND EARNED ON	12/10/2021	299.00		299.00	
KONATSU LTD SPONS ADR					
80,889 SHARES ON 299 SHARES DUE 12/10/21	12/10/2021	299.00		299.00	
Acct: 1163032741	12/10/2021	299.00		299.00	
Acct: 1163032741					
CASH RECEIPT OF DIVIDEND EARNED ON	12/10/2021	299.00		299.00	
10.00 % WITHHOLDING RATE					
Acct: 1163032741	12/10/2021	299.00		299.00	



Statement Period
May 1, 2021 - December 31, 2021

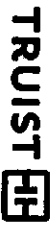
Combined Account Number

Combined
Statement

121 d 167

Continued Activity Detail - continued

TRANSACTION DESCRIPTION	DATE	NO. OF SHARES/AMOUNT	RECORD DATE	PRINCIPAL CASH	TOT CASH DUES
Receipts - continued					
CASH RECEIPT OF DIVIDEND EARNED ON S&P 500 \$1.48 SHARE ON 88 SHARES DUE 12/16/21 Acct: 1162032741	12/16/2021	88.00	12/16/2021	131.72	
CASH RECEIPT OF DIVIDEND EARNED ON S&P 500 \$1.48 SHARE ON 88 SHARES DUE 12/16/21 Acct: 1162032741	12/16/2021	88.00	12/16/2021	131.72	
CASH RECEIPT OF DIVIDEND EARNED ON POWER NATURAL RESOURCES CORP \$0.85 SHARE ON 201 SHARES DUE 12/14/21 Acct: 1162032741	12/14/2021	201.00	12/14/2021	607.02	
CASH RECEIPT OF DIVIDEND EARNED ON POWER NATURAL RESOURCES CORP \$0.85 SHARE ON 201 SHARES DUE 12/14/21 Acct: 1162032741	12/14/2021	201.00	12/14/2021	607.02	
CASH RECEIPT OF DIVIDEND EARNED ON INVESTCO DEVELOPING MARKETS FUND \$0.85 SHARE ON 13,346.58 SHARES DUE 12/16/21 Acct: 1162032741	12/16/2021	13,346.58	12/16/2021	3,582.32	
CASH RECEIPT OF DIVIDEND EARNED ON INVESTCO DEVELOPING MARKETS FUND \$0.85 SHARE ON 13,346.58 SHARES DUE 12/16/21 Acct: 1162032741	12/16/2021	13,346.58	12/16/2021	3,582.32	
RECEIVE LT CAPITAL GAIN DISTRIBUTION ON INVESTCO DEVELOPING MARKETS FUND \$2.46 SHARE ON 13,346.58 SHARES DUE 12/16/21 LT CAPITAL GAIN OF \$1,316.87 ON FEDERAL COST LT CAPITAL GAIN OF \$1,316.87 ON STATE COST Acct: 1162032741	12/16/2021	13,346.58	12/16/2021	31,316.87	
CASH RECEIPT OF DIVIDEND EARNED ON Coca Cola CO \$0.48 SHARE ON 1,888 SHARES DUE 12/16/21 Acct: 1162032741	12/16/2021	1,888.00	12/16/2021	787.88	
CASH RECEIPT OF DIVIDEND EARNED ON Coca Cola CO \$0.48 SHARE ON 1,888 SHARES DUE 12/16/21 Acct: 1162032741	12/16/2021	1,888.00	12/16/2021	787.88	
CASH RECEIPT OF DIVIDEND EARNED ON CORTIVA INC \$0.148 SHARE ON 1,038 SHARES DUE 12/16/21 Acct: 1162032741	12/16/2021	1,038.00	12/16/2021	228.32	
CASH RECEIPT OF DIVIDEND EARNED ON CORTIVA INC \$0.148 SHARE ON 1,038 SHARES DUE 12/16/21 Acct: 1162032741	12/16/2021	1,038.00	12/16/2021	228.32	
CASH RECEIPT OF DIVIDEND EARNED ON CALLEN FICHT BANKERS INC \$0.75 SHARE ON 218 SHARES DUE 12/16/21 Acct: 1162032741	12/16/2021	218.00	12/16/2021	164.25	
CASH RECEIPT OF DIVIDEND EARNED ON CALLEN FICHT BANKERS INC \$0.75 SHARE ON 218 SHARES DUE 12/16/21 Acct: 1162032741	12/16/2021	218.00	12/16/2021	164.25	
CASH RECEIPT OF DIVIDEND EARNED ON EXPERIENCE INTL WASH INC \$0.85 SHARE ON 600 SHARES DUE 12/16/21	12/16/2021	600.00	12/16/2021	385.40	



Statement Period
May 1, 2021 - December 31, 2021

Combined Account Number

Combined
Statement

122 of 167

Combined Activity Detail - continued

TRANSACTION DESCRIPTION	DATE	BL. OF DEPOSITING VALUE	DEPOSIT CASH	INTEREST CASH	YTD CASH BAL.
Receipts - continued					
Acct: 1160002741	12/16/2021	600.00	366.40		
CASH RECEIPT OF DIVIDEND EARNED ON TRICENT FOODS INC. CL.A 80.4688 SHARE ON 800 SHARES DUE 12/16/21 Acct: 1160002741	12/16/2021 12/16/2021	800.00 800.00	278.00 278.00		
CASH RECEIPT OF DIVIDEND EARNED ON DUKE ENERGY CORP 80.8884 SHARE ON 879 SHARES DUE 12/16/21 Acct: 1160002741	12/16/2021 12/16/2021	879.00 879.00	888.82 888.82		
CASH RECEIPT OF DIVIDEND EARNED ON FACTSET RESEARCH SYSTEM INC 80.2384 SHARE ON 114 SHARES DUE 12/16/21 Acct: 1160002741	12/16/2021 12/16/2021	114.00 114.00	83.48 83.48		
CASH RECEIPT OF DIVIDEND EARNED ON PARVAC CORP UNSPONS ADR 80.2178 SHARE ON 336 SHARES DUE 12/16/21 10.00 % WITHHOLDING RATE Acct: 1160002741	12/16/2021 12/16/2021	336.00 336.00	73.00 73.00		
CASH RECEIPT OF DIVIDEND EARNED ON HOME DEPOT INC 81.8584 SHARE ON 88 SHARES DUE 12/16/21 Acct: 1160002741	12/16/2021 12/16/2021	88.00 88.00	158.40 158.40		
CASH RECEIPT OF DIVIDEND EARNED ON MAGNUSON LUTHERAN COMM. FUND 80.116728 SHARE ON 6,088 SHARES DUE 12/16/21 10.00 % WITHHOLDING RATE Acct: 1160002741	12/16/2021 12/16/2021	6,088.00 6,088.00	728.84 728.84		
CASH RECEIPT OF DIVIDEND EARNED ON QUALCOMM INC 80.8884 SHARE ON 880 SHARES DUE 12/16/21 Acct: 1160002741	12/16/2021 12/16/2021	880.00 880.00	848.00 848.00		



Statement Period
May 1, 2021 - December 31, 2021

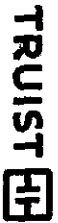
Combined Account Number

Combined
Statement

123 of 167

Combined Activity Detail - continued

TRANSACTION DESCRIPTION	DATE	BL OF SHAREHOLDING VALUE	RECORD DATE	PRINCIPAL CASH	TOT CASH BALANCE
Receipts - continued					
CASH RECEIPT OF DIVIDEND EARNED ON SHOONOL & CO LTD UNREPONS ADR \$0.18188888 SHARE ON 488 SHARES DUE 12/16/21 10.00 % WITHHOLDING RATE Acct: 1158032741	12/16/2021 12/16/2021	488.00	52.30		
CASH RECEIPT OF DIVIDEND EARNED ON YUM CHINA HOLDINGS INC \$0.12535946 SHARE ON 288 SHARES DUE 12/16/21 Acct: 1158032741	12/16/2021 12/16/2021	388.00	44.28		
CASH RECEIPT OF DIVIDEND EARNED ON COMMERCE BANKSHARES INC \$0.25255546 SHARE ON 274 SHARES DUE 12/17/21 Acct: 1158032741	12/17/2021 12/17/2021	274.00	71.23		
CASH RECEIPT OF DIVIDEND EARNED ON BRWARDS RUSSELL MIDCAP GROWTH ETF \$0.09100185 SHARE ON 8,482 SHARES DUE 12/17/21 Acct: 1158032741	12/17/2021 12/17/2021	8,482.00	818.28		
CASH RECEIPT OF DIVIDEND EARNED ON BRWARDS S&P MIDCAP 400 VALUE ETF \$0.50871458 SHARE ON 572 SHARES DUE 12/17/21 Acct: 1158032741	12/17/2021 12/17/2021	572.00	290.88		
CASH RECEIPT OF DIVIDEND EARNED ON BRWARDS CORE S&P SMALL-CAP ETF \$0.79485785 SHARE ON 573 SHARES DUE 12/17/21 Acct: 1158032741	12/17/2021 12/17/2021	573.00	420.74		
CASH RECEIPT OF DIVIDEND EARNED ON UNDER PLC \$1.06858468 SHARE ON 37 SHARES DUE 12/17/21 Acct: 1158032741	12/17/2021 12/17/2021	37.00	38.82		
CASH RECEIPT OF DIVIDEND EARNED ON DOMINION ENERGY INC \$0.52559468 SHARE ON 635 SHARES DUE 12/20/21	12/20/2021	635.00	527.94		



Statement Period
May 1, 2021 - December 31, 2021

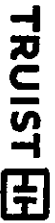
Combined Account Number

Combined
Statement

125 of 167

Combined Activity Detail - continued

TRANSACTION DESCRIPTION	DATE	NO. OF SHARES/AMOUNT	DEPOSIT CASH	WITHDRAW CASH	TOTAL CASH BALANCE
Receipts - continued					
Acct: 1150002791	12/31/2021	800.00	80.00		
CASH RECEIPT OF DIVIDEND EARNED ON ALLEGRA INC. \$0.268/SKARE ON 304 SHARES DUE 12/30/21 0.00 % WITHHOLDING RATE Acct: 1150002791	12/30/2021	304.00	108.44		
CASH RECEIPT OF DIVIDEND EARNED ON CANADIAN NATIONAL RAILWAY CO \$0.40087/SKARE ON 78 SHARES DUE 12/30/21 18.00 % WITHHOLDING RATE Acct: 1150002791	12/30/2021	78.00	37.51		
CASH RECEIPT OF DIVIDEND EARNED ON GILEAD SCIENCES INC \$0.718/SKARE ON 830 SHARES DUE 12/30/21 Acct: 1150002791	12/30/2021	830.00	692.50		
CASH RECEIPT OF DIVIDEND EARNED ON BANK OF AMERICA CORP \$0.218/SKARE ON 1,022 SHARES DUE 12/31/21 Acct: 1150002791	12/31/2021	1,022.00	214.82		
CASH RECEIPT OF DIVIDEND EARNED ON CROWN CASTLE INTL CORP REIT \$1.478/SKARE ON 304 SHARES DUE 12/31/21 Acct: 1150002791	12/31/2021	304.00	448.88		
CASH RECEIPT OF DIVIDEND EARNED ON MARTIN MARIETTA MATLS INC \$0.618/SKARE ON 247 SHARES DUE 12/31/21 Acct: 1150002791	12/31/2021	247.00	180.67		
CASH RECEIPT OF DIVIDEND EARNED ON PUBLIC SERVICE ENTERPRISE GROUP INC \$0.518/SKARE ON 310 SHARES DUE 12/31/21	12/31/2021	310.00	122.89		



Statement Period
May 1, 2021 - December 31, 2021

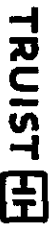
Continued Account Number

Combined
Statement

126 & 167

Combined Activity Detail - continued

TRANSACTION DESCRIPTION	DATE	BL OF DEPOSIT/PAID VALUE	ACCOUNT CREDIT	INTEREST CREDIT	TOTAL CREDIT DEDUCT
Receipts - continued					
Acct: 1162032741	12/31/2021		\$18.00		182.69
Total Dividends					\$100,106.94
Assets Received					
RECEIVED - 1 UNITS OF TRUST PLEDGE ASMT	06/30/21		-1.00		-1.00
Acct: 1162032741	05/20/21		-1.00		-1.00
CASH RECEIPT					
MISCELLANEOUS NO TAX EFFECT	06/27/2021				476.16
NOVARTIS AG SPONS ADR	06/27/2021				476.16
GTS TAX RECLAM P/D 06/27/21 CUS 89977109	06/27/2021				
Acct: 1162032741					
CASH RECEIPT					
MISCELLANEOUS NO TAX EFFECT	06/27/2021				468.49
ROCHE PHARM LTD SPONS ADR	06/27/2021				468.49
GTS TAX RECLAM P/D 06/27/21 CUS 771196104	06/27/2021				
Acct: 1162032741					
SPIN OFF					
RECEIVED 46 SHARES					
DISTRIBUTION AT 0.1 SHARES OF					
ORIONON & CO					
FOR EACH SHARE OF					
AMERK & CO INC 06/30/21	06/30/21		46.00		1,022.91
EACH SHARE HELD OF AMERK & CO INC (59937109) EXTN					
RECEIVE 1 SHARE OF ORIONON & CO (599327109)					
NON-VARIABLE	06/30/21		46.00		1,022.91
Acct: 1162032741					



Statement Period
May 1, 2021 - December 31, 2021

Continued Account Number

Combined
Statement

127 & 167

Combined Activity Detail - continued

INVESTMENT DESCRIPTION

DATE

NO. OF SHARES/UNIT VALUE

RECORD CASH

PRINCIPAL CASH

TOTAL CASH PAID

Receipts - continued

SPIN CORP
RECEIVED 28,070.4 SHARES
DISTRIBUTION AT 0.02206765 SHARES OF
XP INC CL A
FOR EACH SHARE OF
ITAU UNBANC HOLDING SPONS ADR DUE 10/06/21
EACH SHARE HELD OF ITAU UNBANC HOLDING PFD ADR
(469252100) ENTITLES THE HOLDER TO RECEIVE
0.0220676461 SHARES OF XP INC CL A (696252100),
TAXABLE
Acct: 11/02/2021

10/1/2021
10/1/2021

26.07
26.07

1,443.85
1,443.85

SPIN CORP
RECEIVED 49 SHARES
DISTRIBUTION AT 0.2 SHARES OF
KYNDRIL HOLDINGS INC
FOR EACH SHARE OF
INTL BUSINESS MACHINES CORP DUE 11/06/21
EACH SHARE HELD OF INTL BUSINESS MACHINES CORP
(469252100) ENTITLES THE HOLDER TO RECEIVE 0.2
SHARES OF KYNDRIL HOLDINGS INC (601522100),
NOT TAXABLE
Acct: 11/02/2021

11/6/2021
11/6/2021

42.00
42.00

1,410.32
1,410.32

Total Assets Received

294.05

20.00

24,776.25

Other Receipts

NEW NAME IS META PLATFORM, INC.

META PLATFORM, INC.

11/1/2021
11/1/2021
11/1/2021

22.00

20.00

24,776.25

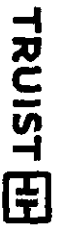
Total Other Receipts

22.00

20.00

24,776.25

Also Investment Charges



Statement Period
May 1, 2021 - December 31, 2021

Continued Account Number

Combined
Statement

126 of 167

Combined Activity Detail - continued

TRANSACTION DESCRIPTION	DATE	NO. OF BUSINESS DATES	DEBIT CASH	CREDIT CASH	TOT. CREDIT BALANCE
Receipts - continued					
AMORTIZED PREMIUM ON LEE COUNTY NO LIMITED EDITION 6/01/20 FED BASIS DECREASED BY \$1,617.76 TO \$181,789.66	6/1/2021			185,000.00	-1,617.76
CURRENT YEAR AMORTIZATION	6/1/2021			185,000.00	-1,617.76
Acct: 116202889					
AMORTIZED PREMIUM ON NC STATE CAP REP PRE 6/00% 6/01/20 FED BASIS DECREASED BY \$1,458.45 TO \$100,000.00	6/1/21			100,000.00	-1,458.45
CURRENT YEAR AMORTIZATION	6/1/2021			100,000.00	-1,458.45
Acct: 116202889					
AMORTIZED PREMIUM ON NORTH CAROLINA ST 6/00% 6/01/20 FED BASIS DECREASED BY \$1,298.56 TO \$158,417.46	6/1/21			158,000.00	-1,298.56
CURRENT YEAR AMORTIZATION	6/1/2021			158,000.00	-1,298.56
Acct: 116202889					
AMORTIZED PREMIUM ON APEX NC 6/00% 6/01/20 FED BASIS DECREASED BY \$2,596.56 TO \$146,529.40	6/1/21			126,000.00	-2,596.56
CURRENT YEAR AMORTIZATION	6/1/2021			126,000.00	-2,596.56
Acct: 116202889					
AMORTIZED PREMIUM ON CARY NC 6/00% 6/01/20 FED BASIS DECREASED BY \$1,594.27 TO \$137,080.82	6/1/21			135,000.00	-1,594.27
CURRENT YEAR AMORTIZATION	6/1/2021			135,000.00	-1,594.27
Acct: 116202889					
AMORTIZED PREMIUM ON FORSYTH COUNTY NC 6/00% 12/01/27 FED BASIS DECREASED BY \$1,511.35 TO \$143,614.05	6/1/21			126,000.00	-1,511.35
CURRENT YEAR AMORTIZATION	6/1/2021			126,000.00	-1,511.35



Statement Period
May 1, 2021 - December 31, 2021

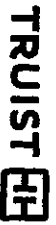
Continued Account Number

Combined
Statement

129 of 167

Combined Activity Detail - continued

TRANSACTION DESCRIPTION	DATE	NO. OF SHARES/OWN VALUE	MOUSE CASH	PREMIUM PAID	TOTAL COST BASIS
Receipts - continued					
Acct: 1152028868	6/1/2021	125,000.00			-1,571.46
AMORTIZED PREMIUM ON					
NORTH CAROLINA 87 5.000% 601/28					
FED BASIS DECREASED BY \$1,157.72 TO \$126,346.82					
6/1/21	6/1/2021	110,000.00			-1,157.72
CURRENT YEAR AMORTIZATION	6/1/2021	110,000.00			-1,157.72
Acct: 1152028868					
AMORTIZED PREMIUM ON					
NORTH CAROLINA 87 5.000% 601/28					
FED BASIS DECREASED BY \$1,268.84 TO \$145,550.18					
6/1/21	6/1/2021	130,000.00			-1,268.84
CURRENT YEAR AMORTIZATION	6/1/2021	130,000.00			-1,268.84
Acct: 1152028868					
AMORTIZED PREMIUM ON					
NORTH CAROLINA 87 5.000% 601/21					
FED BASIS DECREASED BY \$1,571.46 TO \$100,000.00					
6/1/21	6/1/2021	100,000.00			-1,571.46
CURRENT YEAR AMORTIZATION	6/1/2021	100,000.00			-1,571.46
Acct: 1152028868					
AMORTIZED PREMIUM ON					
NORTH CAROLINA 87 5.000% 601/28					
FED BASIS DECREASED BY \$1,516.88 TO \$148,305.84					
6/1/21	6/1/2021	125,000.00			-1,516.88
CURRENT YEAR AMORTIZATION	6/1/2021	125,000.00			-1,516.88
Acct: 1152028868					
AMORTIZED PREMIUM ON					
NORTH CAROLINA 87 5.000% 601/28					
FED BASIS DECREASED BY \$1,470.40 TO \$118,252.24					
6/1/21	6/1/2021	100,000.00			-1,470.40
CURRENT YEAR AMORTIZATION	6/1/2021	100,000.00			-1,470.40
Acct: 1152028868					



Statement Period
May 1, 2021 - December 31, 2021

Continued Account Number

Combined
Statement

130 of 167

Combined Activity Detail - continued

TRANSACTION DESCRIPTION	DATE	NO. OF SHARES/UNIT VALUE	INVEST CASH	PREVIOUS CASH	TOTAL PAID
Receipts - continued					
AMORTIZED PREMIUM ON CHARLOTTE NC WITH 8.000% 7/01/23 FED BASIS DECREASED BY \$1,055.05 TO \$151,079.87 7/1/21 CURRENT YEAR AMORTIZATION Acct: 116902888	7/1/2021 7/1/2021	155,000.00 155,000.00			-1,055.05 -1,055.05
AMORTIZED PREMIUM ON FORSTH CTRY NC 5.000% 7/01/23 FED BASIS DECREASED BY \$1,055.30 TO \$123,421.00 7/1/21 CURRENT YEAR AMORTIZATION Acct: 116902889	7/1/2021 7/1/2021	120,000.00 120,000.00			-1,055.30 -1,055.30
AMORTIZED PREMIUM ON FORSTH CTRY NC 5.000% 7/01/24 FED BASIS DECREASED BY \$1,255.44 TO \$107,224.00 7/1/21 CURRENT YEAR AMORTIZATION Acct: 116902889	7/1/2021 7/1/2021	100,000.00 100,000.00			-1,255.44 -1,255.44
STOCK SPLIT 8 FOR 1 STOCK SPLIT ON DISCOUNT 875 8 A SPONS ADR DUE 7/1/21 444 ADDITIONAL SHARES RECEIVED 8 FOR 1 STOCK SPLIT Acct: 116902741	7/1/2021 7/1/2021	444.00 444.00			
STOCK SPLIT 4 FOR 1 STOCK SPLIT ON INDIA CORP DUE 7/1/21 680 ADDITIONAL SHARES RECEIVED 4 FOR 1 STOCK SPLIT Acct: 116902741	7/20/2021 7/20/2021	680.00 680.00			
AMORTIZED PREMIUM ON GASTON CTRY NC 5.000% 5/01/27 FED BASIS DECREASED BY \$2,022.61 TO \$154,717.00 5/1/21 CURRENT YEAR AMORTIZATION	5/2/2021	155,000.00			-2,022.61



Statement Period
May 1, 2021 - December 31, 2021

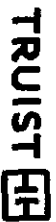
Combined Account Number

Combined
Statement

121 of 167

Combined Activity Detail - continued

TRANSACTION DESCRIPTION	DATE	AMOUNT	NEW OR EXISTING VALUE	INTEREST CREDIT	PRINCIPAL CREDIT	TOTAL CREDIT BALANCE
Receipts - continued						
Acct: 1160000000	06/20/21	100,000.00				-4,000.61
AMORTIZED PREMIUM ON						
JOHNSTON COUNTY NC \$1,000% 2.01/24						
FED BASIS DECREASED BY \$2,001.41 TO \$148,798.82						
01/21	06/20/21	100,000.00				-2,001.41
CURRENT YEAR AMORTIZATION						
Acct: 1160000000	06/20/21	100,000.00				-2,001.41
AMORTIZED PREMIUM ON						
JOHNSTON COUNTY NC \$1,000% 2.01/23						
FED BASIS DECREASED BY \$1,707.24 TO \$108,564.80						
01/21	06/20/21	100,000.00				-1,707.24
CURRENT YEAR AMORTIZATION						
Acct: 1160000000	06/20/21	100,000.00				-1,707.24
STOCK SPLIT						
2 FOR 1 STOCK SPLIT ON						
ADDITIONAL SHARES DUE 06/20/21						
2 FOR 1 STOCK SPLIT.						
Acct: 1160000000	06/20/21	675.00				675.00
AMORTIZED PREMIUM ON						
DURHAM NC \$1,000% 2.01/22						
FED BASIS DECREASED BY \$1,808.56 TO \$128,700.84						
01/21	06/20/21	100,000.00				-1,808.56
CURRENT YEAR AMORTIZATION						
Acct: 1160000000	06/20/21	100,000.00				-1,808.56
AMORTIZED PREMIUM ON						
FAVETTEVILLE NC \$1,000% 2.01/24						
FED BASIS DECREASED BY \$2,287.48 TO \$111,871.47						
01/21	06/20/21	100,000.00				-2,287.48
CURRENT YEAR AMORTIZATION						
Acct: 1160000000	06/20/21	100,000.00				-2,287.48



Statement Period
May 1, 2021 - December 31, 2021

Combined Account Number

Combined
Statement

132 of 167

Combined Activity Detail - continued

TRANSACTION DESCRIPTION	DATE	AMOUNT	DEBIT	CREDIT	BALANCE
FreeStyle - continued					
AMORTIZED PREMIUM ON FAVETTABLE NO PUB 6.000% 5/01/27 FED BASIS DECREASED BY \$1,472.21 TO \$140,206.17 5/1/21 CURRENT YEAR AMORTIZATION Acct: 1162030689	5/1/2021 5/1/2021	185,000.00 185,000.00			-1,372.81
AMORTIZED PREMIUM ON FORBETH CITY NC 6.000% 5/01/23 FED BASIS DECREASED BY \$1,803.06 TO \$104,944.45 5/1/21 CURRENT YEAR AMORTIZATION Acct: 1162030689	5/1/2021 5/1/2021	100,000.00 100,000.00			-1,003.06
AMORTIZED PREMIUM ON FRANKLIN CITY NC 6.000% 5/01/23 FED BASIS DECREASED BY \$945.87 TO \$123,542.94 5/1/21 CURRENT YEAR AMORTIZATION Acct: 1162030689	5/1/2021 5/1/2021	110,000.00 110,000.00			-945.87
AMORTIZED PREMIUM ON GUILFORD CITY NC 6.000% 5/01/23 FED BASIS DECREASED BY \$1,268.56 TO \$104,888.48 5/1/21 CURRENT YEAR AMORTIZATION Acct: 1162030689	5/1/2021 5/1/2021	100,000.00 100,000.00			-1,268.56
AMORTIZED PREMIUM ON HICKORY NC 6.000% 5/01/21 FED BASIS DECREASED BY \$2,116.40 TO \$140,000.00 5/1/21 CURRENT YEAR AMORTIZATION Acct: 1162030689	5/1/2021 5/1/2021	140,000.00 140,000.00			-2,116.40
AMORTIZED PREMIUM ON MECKLENBURG CITY NC 6.000% 5/01/25 FED BASIS DECREASED BY \$1,481.86 TO \$139,022.32 5/1/21 CURRENT YEAR AMORTIZATION	5/1/2021	139,000.00			-1,481.86



Statement Period
May 1, 2021 - December 31, 2021

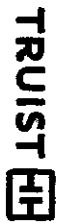
Combined Account Number

Combined
Statement

133 of 167

Combined Activity Detail - continued

TRANSACTION DESCRIPTION	DATE	NO. OF SHARES/PAID VALUE	RECORD CLASS	PRINCIPAL CLASS	TOT. COST BASIS
Receivables - continued					
Acct: 1162030000	9/1/2021	125,000.00			-1,451.68
AMORTIZED PREMIUM ON					
PAIDBOND NC 6.00% 5/01/20					
FED BASIS DECREASED BY \$1,797.03 TO \$114,927.40					
9/1/2021	9/1/2021	100,000.00			-1,797.03
9/1/2021	9/1/2021	100,000.00			-1,797.03
Acct: 1162030000					
AMORTIZED PREMIUM ON					
UNION CNTY NC 6.00% 5/01/20					
FED BASIS DECREASED BY \$2,292.17 TO \$148,699.22					
9/1/2021	9/1/2021	125,000.00			-2,292.17
9/1/2021	9/1/2021	125,000.00			-2,292.17
Acct: 1162030000					
AMORTIZED PREMIUM ON					
WAIVE CNTY NC 5.00% 5/01/20					
FED BASIS DECREASED BY \$1,510.45 TO \$139,203.75					
9/1/2021	9/1/2021	125,000.00			-1,510.45
9/1/2021	9/1/2021	125,000.00			-1,510.45
Acct: 1162030000					
AMORTIZED PREMIUM ON					
WAIVE CNTY NC LTD ORG 5.00% 5/01/20					
FED BASIS DECREASED BY \$2,507.99 TO \$181,192.01					
9/1/2021	9/1/2021	100,000.00			-2,507.99
9/1/2021	9/1/2021	100,000.00			-2,507.99
Acct: 1162030000					
AMORTIZED PREMIUM ON					
ASBENTULE NC PRE 6.00% 4/01/20					
FED BASIS DECREASED BY \$1,252.85 TO \$139,993.97					
10/1/2021	10/1/2021	125,000.00			-1,252.85
10/1/2021	10/1/2021	125,000.00			-1,252.85
Acct: 1162030000					



Statement Period
May 1, 2021 - December 31, 2021

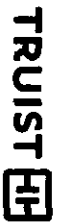
Combined Account Number

Combined
Statement

134 of 167

Combined Activity Detail - continued

TRANSACTION DESCRIPTION	DATE	NO. OF SHARHOLDING UNITS	ACCOUNT CASH	PRINCIPAL CASH	TOTAL COST BASIS
Receipts - continued					
AMORTIZED PREMIUM ON DURHAM LTD CORP 5.000% 4/01/87 FED BASIS DECREASED BY \$2,165.78 TO \$194,988.16 10/1/21 CURRENT YEAR AMORTIZATION Acct: 115803888	10/1/2021 10/1/2021		100,000.00 100,000.00		-2,165.78
AMORTIZED PREMIUM ON FEDERAL CITY NC 5.000% 10/01/84 FED BASIS DECREASED BY \$1,044.44 TO \$145,594.08 10/1/21 CURRENT YEAR AMORTIZATION Acct: 115803888	10/1/2021 10/1/2021		135,000.00 135,000.00		-1,044.44
AMORTIZED PREMIUM ON ORANGE CITY NC 4.000% 4/01/84 FED BASIS DECREASED BY \$1,091.18 TO \$130,443.12 10/1/21 CURRENT YEAR AMORTIZATION Acct: 115803888	10/1/2021 10/1/2021		125,000.00 125,000.00		-1,091.18
AMORTIZED PREMIUM ON RANDOLPH CITY NC 5.000% 10/01/88 FED BASIS DECREASED BY \$1,258.50 TO \$138,707.58 10/1/21 CURRENT YEAR AMORTIZATION Acct: 115803888	10/1/2021 10/1/2021		125,000.00 125,000.00		-1,258.50
STOCK SPLIT 3 FOR 1 STOCK SPLIT ON INITIUMS BIOLOGICAL INC DUE 10/4/81 80 ADDITIONAL SHARES RECEIVED 3 FOR 1 STOCK SPLIT Acct: 115803888	10/1/2021 10/1/2021		60.00 60.00		
STOCK SPLIT 2 FOR 1 STOCK SPLIT ON MICROCHIP TECHNOLOGY INC DUE 10/1/2021 571 ADDITIONAL SHARES RECEIVED 2 FOR 1 STOCK SPLIT Acct: 115803888	10/1/2021 10/1/2021		571.00 571.00		



Statement Period
May 1, 2021 - December 31, 2021

Combined Account Number

Combined
Statement

135 of 167

Combined Activity Detail - continued

TRANSACTION DESCRIPTION	DATE	NO. OF SHARES/STOCK VALUE	ACQ. COST	PRINCIPAL GAIN	TOT. COST BASIS
Receipts - continued					
Acct: 1150000741	10/19/2021	671.00			
AMORTIZED PREMIUM ON					
JACKSONVILLE NC BMT 5.000% 5/9/127					
FED BASIS DECREASED BY \$2,238.41 TO \$128,000.79					
11/1/21	11/1/2021	105,000.00			-2,238.41
CURRENT YEAR AMORTIZATION	11/1/2021	105,000.00			-2,238.41
Acct: 1150000889					
AMORTIZED PREMIUM ON					
LEE CNTY NC LIMITED 5.000% 6/9/123					
FED BASIS DECREASED BY \$1,094.51 TO \$130,075.34					
11/1/21	11/1/2021	125,000.00			-1,094.51
CURRENT YEAR AMORTIZATION	11/1/2021	125,000.00			-1,094.51
Acct: 1150000889					
AMORTIZED PREMIUM ON					
NORTH CAROLINA ST 5.000% 5/9/123					
FED BASIS DECREASED BY \$1,261.55 TO \$153,000.91					
11/1/21	11/1/2021	125,000.00			-1,261.55
CURRENT YEAR AMORTIZATION	11/1/2021	125,000.00			-1,261.55
Acct: 1150000889					
AMORTIZED PREMIUM ON					
ORANGE CNTY NC 5.000% 11/1/523					
FED BASIS DECREASED BY \$2,559.90 TO \$157,075.04					
11/1/21	11/1/2021	125,000.00			-2,559.90
CURRENT YEAR AMORTIZATION	11/1/2021	125,000.00			-2,559.90
Acct: 1150000889					
AMORTIZED PREMIUM ON					
APRX NC 5.000% 6/9/123					
FED BASIS DECREASED BY \$2,094.82 TO \$148,604.78					
12/1/21	12/1/2021	125,000.00			-2,094.82
CURRENT YEAR AMORTIZATION	12/1/2021	125,000.00			-2,094.82
Acct: 1150000889					



Statement Period
May 1, 2021 - December 31, 2021

Combined Account Number

Combined
Statement

136 of 167

Combined Activity Detail - continued

TRANSACTION DESCRIPTION	DATE	BL. OF SHARING VALUE	INCOME CASH	PRINCIPAL CASH	TOT. COST BASIS
Receipts - continued					
AMORTIZED PREMIUM ON					
CARY NC 5.00%, 6/01/25					
FED BASIS DECREASED BY \$1,558.20 TO \$136,421.66					
12/1/21	12/1/2021	125,000.00			-1,558.20
CURRENT YEAR AMORTIZATION	12/1/2021	125,000.00			-1,558.20
Acct: 1150009899					
AMORTIZED PREMIUM ON:					
FORSTH CNTY NC 5.00%, 12/01/27					
FED BASIS DECREASED BY \$1,341.97 TO \$142,472.06					
12/1/21	12/1/2021	125,000.00			-1,341.97
CURRENT YEAR AMORTIZATION	12/1/2021	125,000.00			-1,341.97
Acct: 1150009899					
AMORTIZED PREMIUM ON:					
MOORE CNTY NC 5.00%, 12/01/27					
FED BASIS DECREASED BY \$1,168.71 TO \$125,192.81					
12/1/21	12/1/2021	110,000.00			-1,168.71
CURRENT YEAR AMORTIZATION	12/1/2021	110,000.00			-1,168.71
Acct: 1150009899					
AMORTIZED PREMIUM ON:					
NORTH CAROLINA 5T 5.00%, 6/01/25					
FED BASIS DECREASED BY \$1,021.18 TO \$141,878.98					
12/1/21	12/1/2021	130,000.00			-1,021.18
CURRENT YEAR AMORTIZATION	12/1/2021	130,000.00			-1,021.18
Acct: 1150009899					
AMORTIZED PREMIUM ON:					
NORTH CAROLINA 5T 5.00%, 6/01/25					
FED BASIS DECREASED BY \$1,558.20 TO \$146,755.64					
12/1/21	12/1/2021	125,000.00			-1,558.20
CURRENT YEAR AMORTIZATION	12/1/2021	125,000.00			-1,558.20
Acct: 1150009899					
AMORTIZED PREMIUM ON:					
UNION CNTY NC 5.00%, 6/01/27					
FED BASIS DECREASED BY \$1,508.53 TO \$117,419.81					
12/1/21	12/1/2021	100,000.00			-1,508.53
CURRENT YEAR AMORTIZATION	12/1/2021	100,000.00			-1,508.53



Statement Period
May 1, 2021 - December 31, 2021

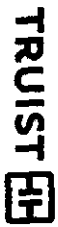
Combined Account Number

Combined
Statement

137 of 167

Combined Activity Detail - continued

TRANSACTION DESCRIPTION	DATE	NO. OF SHARES/PAID VALUE	INVESTOR CASH	PRINCIPAL CASH	YTD COST BASIS
Receipts - continued					
Acc: 1168038888	12/1/2021	100,000.00			-1,098.53
STOCK DIVIDEND					
6 % STOCK DIVIDEND ON					
COMMERCE BANKSHARES INC DUE 12/1/21					
13.7 ADDITIONAL SHARES RECEIVED	12/20/2021	13.70			
9% STOCK DIVIDEND, NON-TAXABLE	12/20/2021	13.70			
Acc: 1168032791					
Total Asset Investment Changes					
Sales & Maturities					
SOLD 100,000 PAR VALUE OF					
NC STATE CAP INC PRE 8.000% 8/1/20					
TRADE DATE 8/21	8/21/2021	100,000.00			
NON-TAXABLE TO FEDERAL AND STATE	8/21/2021	100,000.00			
PG 80 8887					
Acc: 1168038888					
MATURED 100,000 PAR VALUE OF					
NORTH CAROLINA ST 8.000% 8/1/21					
TRADE DATE 8/21	8/21/2021	100,000.00			
NON-TAXABLE TO FEDERAL AND STATE	8/21/2021	100,000.00			
100,000 PAR VALUE AT 100 %					
Acc: 1168038888					
SOLD 45 SHARES OF					
ORGANON & CO					
TRADE DATE 8/21					
SOLD THROUGH COWEN & COMPANY LLC					
PAID \$0.88 BROKERAGE					
PAID \$0.01 SEC FEE					
TAXABLE TO FEDERAL AND STATE					
45 SHARES AT \$9.22	8/21/2021	45.00			
Acc: 1168032791	8/21/2021			1,314.51	-1,092.91
					-1,092.91



Statement Period
May 1, 2021 - December 31, 2021

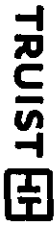
Combined Account Number

Combined
Statement

136 of 167

Combined Activity Detail - continued

TRANSACTION DESCRIPTION	DATE	NO. OF SHARES/PAID VALUE	ACQ. PRICE	PRINCIPAL GAIN	YTD COST BASIS
Receipts - continued					
MATURD 140,000 PAR VALUE OF KINDRYL HOLDINGS INC					
TRADE DATE 9/1/21	9/1/2021	140,000.00		140,000.00	-140,000.00
NON-TAXABLE TO FEDERAL AND STATE	9/1/2021	140,000.00		140,000.00	-140,000.00
Acct: 1155032838					
SOLD 0.0704 SHARES OF XP INC CL A					
TRADE DATE 10/21/21	10/21/2021	0.07		2.44	-2.50
SOLD THROUGH CA CASH IN LIEU TAXABLE TO FEDERAL AND STATE	10/21/2021	0.07		2.44	-2.50
0.0704 SHARES AT \$34.681					
FRACTIONAL SHARES SOLD @ \$34.681	10/21/2021	0.07		2.44	-2.50
Acct: 1155032741					
SOLD 48 SHARES OF KINDRYL HOLDINGS INC					
TRADE DATE 12/14/21	12/14/2021	48.00		874.40	-1,410.52
SOLD THROUGH COWEN & COMPANY LLC	12/14/2021	48.00		874.40	-1,410.52
PAID \$0.74 BROKERAGE					
TAXABLE TO FEDERAL AND STATE					
48 SHARES AT \$17.88					
Acct: 1155032741					
SOLD 0.7 SHARES OF COMMERCE BANCSHARES INC					
TRADE DATE 12/28/21	12/28/2021	0.70		48.23	-51.88
SOLD THROUGH CA CASH IN LIEU	12/28/2021	0.70		48.23	-51.88
TAXABLE TO FEDERAL AND STATE					
0.7 SHARES AT \$68.805					
FRACTIONAL SHARES SOLD @ \$68.805	12/28/2021	0.70		48.23	-51.88
Acct: 1155032741					



Statement Period
May 1, 2021 - December 31, 2021

Continued Account Number

Combined
Statement

139 of 167

Combined Activity Detail - continued

TRANSACTION DESCRIPTION	DATE	NO. OF SHARING VALUE	ACCTG CASH	PRINCIPAL CASH	TAX COST BASIS
Receipts - continued					
SOLD 2,004 SHARES OF AT&T INC.					
TRADE DATE 12/29/21					
SOLD THROUGH BAYPOINT TRADING LLC					
PAID \$31.26 BROKERAGE					
PAID \$0.17 SEC FEE					
SOLD ON THE NEW YORK STOCK EXCHANGE, INC.					
TAXABLE TO FEDERAL AND STATE					
2,004 SHARES AT \$28.0441	12/31/2021	2,004.00		\$1,206.83	-66,387.31
Acct: 1162032741	12/31/2021	2,004.00		\$1,206.83	-66,387.31
SOLD 35 SHARES OF					
ALBEMARLE GROUP HOLDING LTD SPONS ADR					
TRADE DATE 12/29/21					
SOLD THROUGH CANTOR FITZGERALD & CO.					
PAID \$0.28 BROKERAGE					
PAID \$0.12 SEC FEE					
SOLD ON THE OTC BULLETIN BOARD					
TAXABLE TO FEDERAL AND STATE					
35 SHARES AT \$111.92	12/31/2021	35.00		\$3,916.92	-6,558.79
Acct: 1162032741	12/31/2021	35.00		\$3,916.92	-6,558.79
SOLD 3,108 SHARES OF					
AMEV SA SPONS ADR					
TRADE DATE 12/29/21					
SOLD THROUGH INTL. TRADING INC.					
PAID \$46.82 BROKERAGE					
PAID \$0.04 SEC FEE					
SOLD ON THE OTC BULLETIN BOARD					
TAXABLE TO FEDERAL AND STATE					
3,108 SHARES AT \$2.708	12/31/2021	3,108.00		\$8,500.48	-11,153.55
Acct: 1162032741	12/31/2021	3,108.00		\$8,500.48	-11,153.55



Statement Period
May 1, 2021 - December 31, 2021

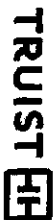
Combined Account Number

Combined
Statement

140 of 167

Combined Activity Detail - continued

TRANSACTION DESCRIPTION	DATE	NO. OF SHARES/PAID VALUE	PROCEED CASH	PRINCIPAL CASH	TOTAL CASH PAID
Receipts - continued					
SOLD 222 SHARES OF BRISTOL MERRIS SQUARE CO TRADE DATE 12/28/21	12/28/2021		292.00	14,440.46	-13,425.00
SOLD THROUGH LIBS WABURG PAID \$1.74 BROKERAGE PAID \$0.06 SEC FEE	12/28/2021		292.00	14,440.46	-13,425.00
SOLD ON THE CIBC KALLETIN BOARD TAXABLE TO FEDERAL AND STATE 222 SHARES AT \$92.25 Acct: 116002741	12/28/2021		292.00	14,440.46	-13,425.00
Payments - continued					
SOLD 698 SHARES OF DOMINION ENERGY INC TRADE DATE 12/28/21	12/28/2021		698.00	66,400.00	-62,800.00
SOLD THROUGH COWEN & COMPANY LLC PAID \$12.87 BROKERAGE PAID \$0.34 SEC FEE TAXABLE TO FEDERAL AND STATE 698 SHARES AT \$74.0701 Acct: 116002741	12/28/2021		698.00	66,400.00	-62,800.00
SOLD 723 SHARES OF EDISON MOTOR CORP TRADE DATE 12/28/21	12/28/2021		723.00	44,553.10	-40,455.00
SOLD THROUGH COWEN & COMPANY LLC PAID \$10.25 BROKERAGE PAID \$0.25 SEC FEE TAXABLE TO FEDERAL AND STATE 723 SHARES AT \$61.23 Acct: 116002741	12/28/2021		723.00	44,553.10	-40,455.00
SOLD 1,519 SHARES OF ITAU UNIBANCO HOLDING SPONS ADR TRADE DATE 12/28/21	12/28/2021		1,519.00	5,095.46	-12,305.00
SOLD THROUGH INTL TRADING INC. PAID \$22.79 BROKERAGE PAID \$0.06 SEC FEE SOLD ON THE CIBC KALLETIN BOARD TAXABLE TO FEDERAL AND STATE 1,519 SHARES AT \$8.725	12/28/2021		1,519.00	5,095.46	-12,305.00



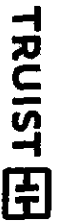
Statement Period
May 1, 2021 - December 31, 2021

Combined Account Number

Page 140 of 167
Combined Statement

Combined Activity Detail - continued

TRANSACTION DESCRIPTION	DATE	NO. OF SHARES/STK VALUE	INVEST CHRG	PRINCIPAL CHRG	NET COST BASIS
Receipts - continued					
Acct: 118808741	12/31/2021	1,576.00		6,635.46	-12,395.69
SOLD 1,026 SHARES OF PPL CORPORATION					
TRADE DATE 12/29/21					
SOLD THROUGH STEEL, NICOLAUS & CO., INC.					
PAID \$0.15 SEC FEE					
TAXABLE TO FEDERAL AND STATE					
Acct: 118808741	12/31/2021	1,026.00		80,829.47	-89,798.87
SOLD 278 SHARES OF ROYAL DUTCH SHELL PLC BRONS ADR					
TRADE DATE 12/29/21					
SOLD THROUGH COWEN & COMPANY LLC					
PAID \$0.17 SEC FEE					
TAXABLE TO FEDERAL AND STATE					
Acct: 118808741	12/31/2021	278.00		12,188.09	-19,181.09
SOLD 529 SHARES OF TC ENERGY CORP					
TRADE DATE 12/29/21					
SOLD THROUGH COWEN & COMPANY LLC					
PAID \$0.15 SEC FEE					
TAXABLE TO FEDERAL AND STATE					
Acct: 118808741	12/31/2021	529.00		94,944.55	-95,095.17



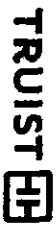
Statement Period
May 1, 2021 - December 31, 2021

Confidential Account Number

Page 141 of 167
Combined
Statement

Combined Activity Detail - continued

TRANSACTION DESCRIPTION	DATE	NO. OF SHARES/PAID VALUE	RECORD DATE	PRICE/PER. CHG.	TOTAL COST BASIS
Receipts - continued					
SOLD 1,282 SHARES OF VERIZON COMMUNICATIONS INC. TRADE DATE 12/29/21	12/29/2021	1,282.00		64.513.85	-68,822.87
SOLD THROUGH BAYPOINT TRADING LLC	12/29/2021	1,282.00		64.513.85	-68,822.87
PAYD \$18.48 BROKERAGE					
PAYD \$0.20 SEC FEE					
SOLD ON THE NEW YORK STOCK EXCHANGE, INC.					
TAXABLE TO FEDERAL AND STATE					
1,282 SHARES AT \$62.26					
Acct 1160028741					
SOLD 1,981 SHARES OF VODAFONE GROUP PLC SPONS ADR TRADE DATE 12/29/21	12/29/2021	1,981.00		26.566.03	-51,100.78
SOLD THROUGH INTL. TRADING INC.	12/29/2021	1,981.00		26.566.03	-51,100.78
PAYD \$24.82 BROKERAGE					
PAYD \$0.13 SEC FEE					
SOLD ON THE OTC PULLETTN BOARD					
TAXABLE TO FEDERAL AND STATE					
1,981 SHARES AT \$15.53					
Acct 1160028741					
Total Sales & Securities					
Total Receipts					
Disbursements					
Disbursements					
CASH DISBURSEMENT					
PAID TO NO ONE					
MISCELLANEOUS EXPENSE					
878 FEE OF 4% ON RECOVERY AMT	6/17/2021			-1.11	
Acct 1160028741				-1.11	



Statement Period
May 1, 2021 - December 31, 2021

Combined Account Number

Page 1 of 1
Combined
Statement

142 of 167

Combined Activity Detail - continued

TRANSACTION DESCRIPTION	DATE	NO. OF SHARED VALUE	ACCOUNT CASH	PRINCIPAL CASH	TOTAL CASH
Disbursements - continued					
CASH DISBURSEMENT PAID TO NO ONE MISCELLANEOUS EXPENSE GTS FEE OF 4% ON RECOVERY AMT 66078108 Acct: 1163032741	5/17/2021		-0.05		-0.05
CASH DISBURSEMENT ADN ISSUE FEE FOR FEE TO RECONSTRUCT BROGS ADN ADN FEE OF 0.017677 PER SHARE DUE 06/17/21 Acct: 1163032741	5/17/2021		-1.59		-1.59
CASH DISBURSEMENT ADN ISSUE FEE FOR FEE TO RECONSTRUCT BROGS ADN ADN FEE OF 0.017677 PER SHARE DUE 06/17/21 Acct: 1163032741	5/17/2021		-0.04		-0.04
CASH DISBURSEMENT PAID TO NO ONE MISCELLANEOUS EXPENSE GTS FEE OF 4% ON RECOVERY AMT CUSEP 016365101 Acct: 1163032741	5/24/2021		-1.10		-1.10
CASH DISBURSEMENT PAID TO NO ONE MISCELLANEOUS EXPENSE GTS FEE OF 4% ON RECOVERY AMT CUSEP 502117203 Acct: 1163032741	5/24/2021		-1.46		-1.46
CASH DISBURSEMENT ADN ISSUE FEE FOR FEE TO RECONSTRUCT BROGS ADN ADN FEE OF 0.017677 PER SHARE DUE 06/17/21 Acct: 1163032741	5/24/2021		-0.73		-0.73



Statement Period
May 1, 2021 - December 31, 2021

Combined Account Number

Page 143 of 167
Combined
Statement

Combined Activity Detail - continued

TRANSACTION DESCRIPTION	DATE	BL. OF BALANCE VALUE	RECORD CLASS	FINANCIAL CLASS	TOT. CREDIT BALANCE
Disbursements - continued					
CASH DISBURSEMENT					
ADN ISSUE FEE			-4.97		
ADN FEE OF 0.08 PER SHARE DUE 06/26/21	6/26/2021		-4.97		
Acct: 1162032741					
CASH DISBURSEMENT					
ADN ISSUE FEE			-8.43		
ADN FEE OF 0.08 PER SHARE DUE 06/26/21	6/26/2021		-8.43		
Acct: 1162032741					
CASH DISBURSEMENT					
PAID TO NO ONE			-18.28		
MISCELLANEOUS EXPENSE			-18.28		
GTS RECOVERY FEE - CUSIP 669671109	6/26/2021		-18.28		
Acct: 1162032741					
CASH DISBURSEMENT					
PAID TO NO ONE			-4.30		
MISCELLANEOUS EXPENSE			-4.30		
GTS RECOVERY FEE - CUSIP 661000408	6/26/2021		-4.30		
Acct: 1162032741					
CASH DISBURSEMENT					
PAID TO NO ONE			-18.35		
MISCELLANEOUS EXPENSE			-18.35		
GTS RECOVERY FEE - CUSIP 771195104	6/26/2021		-18.35		
Acct: 1162032741					
CASH DISBURSEMENT					
ADN ISSUE FEE			-36.15		
ADN FEE OF 0.08 PER SHARE DUE 06/26/21	6/26/2021		-36.15		
Acct: 1162032741					



Statement Period
May 1, 2021 - December 31, 2021

Continued Account Number

Page 144 of 167
Combined
Statement

Continued Activity Detail - continued

TRANSACTION DESCRIPTION	DATE	BL OF DEBIT/PAID VALUE	ACCOUNT CREDIT	TXN COST BASIS
Disbursements - continued				
CASH DISBURSEMENT				
ADR ISSUE FEE			-3.68	
LOMA GROUP AG UNSPONS ADR	06/27/21	06/28/2021	-3.68	
ADR FEE OF 0.015821 PER SHARE DUE 06/27/21				
Acct: 1163032741				
CASH DISBURSEMENT				
ADR ISSUE FEE			-5.58	
LOMA GROUP AG UNSPONS ADR	06/27/21	06/28/2021	-5.58	
ADR FEE OF 0.015821 PER SHARE DUE 06/27/21				
Acct: 1163032741				
CASH DISBURSEMENT				
ADR ISSUE FEE			-34.50	
SCHNEIDER ELECTRIC UNSPONS ADR	06/22/21	06/23/2021	-34.50	
Acct: 1163032741				
CASH DISBURSEMENT				
ADR ISSUE FEE			-11.80	
DGS GROUP HDGS LTD SPONS ADR	06/22/21	06/23/2021	-11.80	
ADR FEE OF 0.05 PER SHARE DUE 06/22/21				
Acct: 1163032741				
CASH DISBURSEMENT				
ADR ISSUE FEE			-8.84	
PING AN INSURANCE SPONS ADR	06/22/21	06/23/2021	-8.84	
ADR FEE OF 0.02 PER SHARE DUE 06/22/21				
Acct: 1163032741				
CASH DISBURSEMENT				
PAID TO NO ONE				
LIBERTY MEDICAL EXPENSE				
DRUG FEE OF 0.01 ON RECOVERY AMT	06/22/21	06/23/2021	-0.48	
DRUG 63646007				
Acct: 1163032741				
CASH DISBURSEMENT				
ADR ISSUE FEE			-7.84	
UNILEVER PLC SPONS ADR	06/10/21	06/10/2021	-7.84	
ADR FEE OF 0.005 PER SHARE DUE 06/10/21				



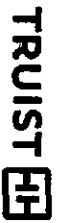
Statements Period
May 1, 2021 - December 31, 2021

Combined Account Number

Page 145 of 167
Combined
Statement

Combined Activity Detail - continued

TRANSACTION DESCRIPTION	DATE	AMOUNT	INSTRUMENT TYPE	PRINCIPAL CASH	INTEREST INCOME
Disbursements - continued					
Acct: 115002741					
CASH DISBURSEMENT					
ADR ISSUE FEE	01/14/2021	-10.85			
LAIR LINDSEY UNSPONS ADR					
Acct: 115002741		-10.85			
CASH DISBURSEMENT					
ADR ISSUE FEE	02/12/2021	-15.30			
AA GROUP LTD SPONS ADR					
ADR FEE OF 0.05 PER SHARE DUE 04/21/21		-15.30			
Acct: 115002741		-15.30			
CASH DISBURSEMENT					
ADR ISSUE FEE	02/23/2021	-7.10			
TENACENT HOLDING LTD UNSPONS ADR					
ADR FEE OF 0.047 PER SHARE DUE 04/22/21		-7.10			
Acct: 115002741		-7.10			
CASH DISBURSEMENT					
ADR ISSUE FEE	02/23/2021	-18.84			
EPHOC AKTIBOLAG UNSPONS ADR					
Acct: 115002741		-18.84			
CASH DISBURSEMENT					
PAID TO NO ONE	7/8/2021	-0.20			
MISCELLANEOUS EXPENSE					
GTS FEE OF 4% ON RECOVERY AMT		-0.20			
CLSP 50048401					
Acct: 115002741		-0.20			
CASH DISBURSEMENT					
ADR ISSUE FEE	7/8/2021	-11.80			
DSS GROUP HOLDING LTD SPONS ADR					
ADR FEE OF 0.05 PER SHARE DUE 07/06/21		-11.80			
Acct: 115002741		-11.80			



Statement Period
May 1, 2021 - December 31, 2021

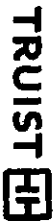
Combined Account Number

Combined
Statement

146 of 167

Combined Activity Detail - continued

TRANSACTION DESCRIPTION	DATE	NO. OF SHARES/AMOUNT PAID	INCOME CREDIT	PRINCIPAL DEBIT	TOTAL COST BASIS
Disbursements - continued					
CASH DISBURSEMENT ADR ISSUE FEE SICOMA HOLDING AG UNSPONS. ADR ADR FEE OF 0.06 PER SHARE DUE 07/20/21 Acct: 1162032741	7/20/2021		-7.50		-7.50
CASH DISBURSEMENT PAID TO NO ONE MISCELLANEOUS EXPENSE GTS FEE OF 4% ON RECOVERY AMT CLASP 807365102 Acct: 1162032741	7/20/2021			-0.13	-0.13
CASH DISBURSEMENT PAID TO NO ONE MISCELLANEOUS EXPENSE GTS FEE OF 4% ON RECOVERY AMT CLASP 600021104 Acct: 1162032741	7/20/2021			-1.46	-1.46
CASH DISBURSEMENT ADR ISSUE FEE LINCOLN PUMP SPONS ADR Acct: 1162032741	7/22/2021		-2.40		-2.40
CASH DISBURSEMENT ADR ISSUE FEE DASBALT 7 BYB S.A SPONS ADR ADR FEE OF 0.04 PER SHARE DUE 07/14/21 Acct: 1162032741	7/20/2021		-22.50		-22.50
CASH DISBURSEMENT PAID TO NO ONE MISCELLANEOUS EXPENSE GTS FEE OF 4% ON RECOVERY AMT CLASP 624897102 Acct: 1162032741	08/20/21			-0.13	-0.13



Statement Period
May 1, 2021 - December 31, 2021

Combined Account Number

Page 147 of 167
Combined
Statement

Combined Activity Detail - continued

TRANSACTION DESCRIPTION	DATE	NO. OF SHARES/AMOUNT	DEBIT CASH	CREDIT CASH	TOTAL CASH
Disbursements - continued					
CASH DISBURSEMENT					
PAID TO NO ONE					
MISCELLANEOUS EXPENSE					
OTR FEE OF 4% ON RECOVERY AMT					
CUSIP 07184P109	08/02/21			0.08	
Acct: 1163032741				0.08	
CASH DISBURSEMENT					
ADR ISSUE FEE					
WINDORNE GROUP PLC SPONS ADR	08/02/21		-20.78		
ADR FEE OF 0.015 PER SHARE DUE 08/02/21			-20.78		
Acct: 1163032741					
CASH DISBURSEMENT					
ADR ISSUE FEE					
NATIONAL GRID PLC SPONS ADR	07/02/21		-10.20		
ADR FEE OF 0.02 PER SHARE DUE 07/02/21			-10.20		
Acct: 1163032741					
CASH DISBURSEMENT					
ADR ISSUE FEE					
HYPO BANK LTD SPONS ADR	07/02/21		-2.55		
ADR FEE OF 0.02 PER SHARE DUE 07/02/21			-2.55		
Acct: 1163032741					
CASH DISBURSEMENT					
ADR ISSUE FEE					
NORO MICROBK AS SPONS ADR	06/02/21		-4.46		
ADR FEE OF 0.015 PER SHARE DUE 06/02/21			-4.46		
Acct: 1163032741					
CASH DISBURSEMENT					
ADR ISSUE FEE					
DRS GROUP HLDGS LTD SPONS ADR	07/02/21		-11.80		
ADR FEE OF 0.01 PER SHARE DUE 07/02/21			-11.80		
Acct: 1163032741					



Statement Period
May 1, 2021 - December 31, 2021

Combined Account Number

Combined
Statement

144 of 167

Combined Activity Detail - continued

TRANSACTION DESCRIPTION	DATE	NO. OF PAYMENTS/DEBITS	DEBIT CASH	CREDIT CASH	TOTAL CASH
Disbursements - continued					
CASH DISBURSEMENT					
ADR ISSUE FEE					
ITAU UNIBANCO HOLDING SPONS ADR	06/07/21		-3.00		-3.00
ADR FEE OF 0.000017 PER SHARE DUE 06/07/21			-3.00		-3.00
Acct: 1162032741					
CASH DISBURSEMENT					
ADR ISSUE FEE					
UNILEVER PLC SPONS ADR	06/02/21		-7.34		-7.34
ADR FEE OF 0.000 PER SHARE DUE 06/02/21			-7.34		-7.34
Acct: 1162032741					
CASH DISBURSEMENT					
ADR ISSUE FEE					
ITAU UNIBANCO HOLDING SPONS ADR	06/02/21		-1.44		-1.44
ADR FEE OF 0.000047 PER SHARE DUE 06/02/21			-1.44		-1.44
Acct: 1162032741					
CASH DISBURSEMENT					
ADR ISSUE FEE					
KUBOTA SPONS ADR	06/02/21		-2.00		-2.00
Acct: 1162032741					
Acct: 1162032741			-0.64		-0.64
Acct: 1162032741			-1.08		-1.08
CASH DISBURSEMENT					
ADR ISSUE FEE					
UNICHARM CORP SPONS ADR	07/13/2021		-7.28		-7.28
Acct: 1162032741			-2.98		-2.98
Acct: 1162032741			-0.40		-0.40
CASH DISBURSEMENT					
ADR ISSUE FEE					
CHUGAI PHARMACEUTICAL CO UNISONS ADR	07/14/2021		-11.00		-11.00
Acct: 1162032741			-2.10		-2.10
Acct: 1162032741			-0.00		-0.00
CASH DISBURSEMENT					
ADR ISSUE FEE					
ITAU UNIBANCO HOLDING SPONS ADR	06/02/21		-1.40		-1.40
ADR FEE OF 0.000004 PER SHARE DUE 06/02/21			-1.40		-1.40



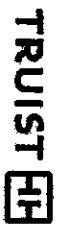
Statement Period
May 1, 2021 - December 31, 2021

Combined Account Number

Page 149 of 167
Combined
Statement

Combined Activity Detail - continued

TRANSACTION DESCRIPTION	DATE	NO. OF SHARES/AMT. PAID	ISSUING CASH	PRINCIPAL CASH	TOT. COST BASIS
Disbursements - continued					
Acct: 1168082741					-1.48
CASH DISBURSEMENT					
ADR ISSUE FEE					-1.87
ITAU UNISANCO HOLDING SPONS ADR	9/20/2021				-1.87
ADR FEE OF 0.001087 PER SHARE DUE 09/20/21					
Acct: 1168082741					
CASH DISBURSEMENT					
ADR ISSUE FEE					-1.14
RIO TINTO PLC SPONS ADR	8/23/2021				-1.14
ADR FEE OF 0.005 PER SHARE DUE 08/23/21					
Acct: 1168082741					
CASH DISBURSEMENT					
ADR ISSUE FEE					-11.94
AM GROUP LTD SPONS ADR	10/1/2021				-11.94
ADR FEE OF 0.028421 PER SHARE DUE 10/01/21					
Acct: 1168082741					
CASH DISBURSEMENT					
ADR ISSUE FEE					-0.89
DANIED PLC SPONS ADR	10/19/2021				-0.89
ADR FEE OF 0.01 PER SHARE DUE 10/19/21					
Acct: 1168082741					
CASH DISBURSEMENT					
ADR ISSUE FEE					-1.75
ITAU UNISANCO HOLDING SPONS ADR	10/20/2021				-1.75
ADR FEE OF 0.001154 PER SHARE DUE 10/20/21					
Acct: 1168082741					
CASH DISBURSEMENT					
ADR ISSUE FEE					-0.05
NITROEN HOLDINGS CO LTD UNSPONS ADR	11/9/2021				-0.05
ADR FEE OF 0.000274					
Acct: 1168082741					-2.29



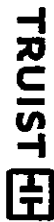
Statement Period
May 1, 2021 - December 31, 2021

Combined Account Number
[REDACTED]

Page 150 of 167
Combined Statement

Combined Activity Detail - continued

TRANSACTION DESCRIPTION	DATE	NO. OF SHARABLE WAIVER	DEPOSIT CASH	PRINCIPAL CASH	TOTAL CASH
Disbursements - continued					
CASH DISBURSEMENT					
ADR ISSUE FEE			-0.04		-0.04
PRIMA AN INSURANCE SPONS ADR	11/04/2021				
ADR FEE OF 0.02 PER SHARE DUE 11/04/21			-0.04		-0.04
Acct: 1160002741					
CASH DISBURSEMENT					
ADR ISSUE FEE			-10.70		-10.70
ATLAS OCCOPIAS SPONS ADR	11/10/2021				
ADR FEE OF 0.02 PER SHARE DUE 11/10/21			-2.14		-2.14
Acct: 1160002741			-0.08		-0.08
CASH DISBURSEMENT					
ADR ISSUE FEE			-1.89		-1.89
FORNENTO ECON MEDICANO SPONS ADR	11/16/2021				
ADR FEE OF 0.018 PER SHARE DUE 11/16/21			-1.89		-1.89
Acct: 1160002741					
CASH DISBURSEMENT					
ADR ISSUE FEE			-10.24		-10.24
EPHROC ANTIBIOCLAG UNISPONS ADR	11/17/2021				
ADR FEE OF 0.02 PER SHARE DUE 11/17/21			-2.25		-2.25
Acct: 1160002741			-7.99		-7.99
CASH DISBURSEMENT					
ADR ISSUE FEE			-7.84		-7.84
UNILEVER PLC SPONS ADR	12/1/2021				
ADR FEE OF 0.005 PER SHARE DUE 12/01/21			-7.84		-7.84
Acct: 1160002741					
CASH DISBURSEMENT					
ADR ISSUE FEE			-11.80		-11.80
DOR GROUP RI DGA LTD SPONS ADR	12/09/2021				
ADR FEE OF 0.018 PER SHARE DUE 12/09/21			-11.80		-11.80
Acct: 1160002741					
CASH DISBURSEMENT					
ADR ISSUE FEE			-24.02		-24.02
SPONT GROUP CORP SPONS ADR	12/09/2021				
ADR FEE OF 0.02 PER SHARE DUE 12/09/21			-4.46		-4.46
Acct: 1160002741					



Statement Period
May 1, 2021 - December 31, 2021

Combined Account Number

Page 151 of 167
Combined
Statement

Continued Activity Detail - continued

TRANSACTION DESCRIPTION	DATE	BL. OF BALANCE/AVG. VALUE	RECORD CASH	PRINCIPAL CASH	TOTAL COST BASIS
Disbursements - continued					
Acct: 1168082741			-18.78		
CASH DISBURSEMENT					
ADR ISSUE FEE	12/13/2021		-7.08		
ROKAWTSU LTD SPONS ADR			-1.42		
Acct: 1168082741			-6.08		
CASH DISBURSEMENT					
ADR ISSUE FEE	12/16/2021		-11.94		
PAULIC CORP UNSPONS ADR			-2.87		
Acct: 1168082741			-4.79		
CASH DISBURSEMENT					
ADR ISSUE FEE	12/16/2021		-8.76		
WILLBUSH FINANCIAL SPONS ADR			-18.82		
Acct: 1168082741			-43.64		
CASH DISBURSEMENT					
ADR ISSUE FEE	12/16/2021		-8.34		
STONOG & CO LTD UNSPONS ADR			-1.82		
Acct: 1168082741			-7.12		
CASH DISBURSEMENT					
ADR ISSUE FEE	12/16/2021		-4.81		
STANES CORP UNSPONS ADR			-0.82		
Acct: 1168082741			-3.89		
CASH DISBURSEMENT					
PAID TO NO ONE	12/31/2021				-1.23
MERCELLANEOUS EXPENSE					-1.23
GTS FEE OF 4% ON RECOVERY AMT					-1.23
QUBP 037165108 DIVINT PD 6/2/21					-1.23
Acct: 1168082741					-1.23



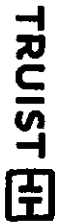
Statement Period
May 1, 2021 - December 31, 2021

Combined Account Number
[REDACTED]

Page 152 of 167
Combined Statement

Combined Activity Detail - continued

TRANSACTION DESCRIPTION	DATE	NO. OF SHARED/PAID VALUE	DEPOSIT CREDIT	WITHDRAWAL CREDIT	NET CREDIT
Disbursements - continued					
CASH DISBURSEMENT					
PAID TO NO ONE					
MISCELLANEOUS EXPENSE					
GTB FEE OF 4% ON RECOVERY AMT	12/31/2021				-1.56
CLBSP 06830106 DIVANT PD 8/1/21					
Acct: 1160032741					-1.56
CASH DISBURSEMENT					
PAID TO NO ONE					
MISCELLANEOUS EXPENSE					
GTB FEE OF 4% ON RECOVERY AMT	12/31/2021				-0.89
CLBSP 064262106 DIVANT PD 8/20/21					
Acct: 1160032741					-0.89
CASH DISBURSEMENT					
PAID TO NO ONE					
MISCELLANEOUS EXPENSE					
GTB FEE OF 4% ON RECOVERY AMT	12/31/2021				-0.16
CLBSP 186876102 DIVANT PD 6/30/21					
Acct: 1160032741					-0.16
CASH DISBURSEMENT					
PAID TO NO ONE					
MISCELLANEOUS EXPENSE					
GTB FEE OF 4% ON RECOVERY AMT	12/31/2021				-3.82
CLBSP 068346700 DIVANT PD 7/1/21					
Acct: 1160032741					-3.82
CASH DISBURSEMENT					
PAID TO NO ONE					
MISCELLANEOUS EXPENSE					
GTB FEE OF 4% ON RECOVERY AMT	12/31/2021				-1.18
CLBSP 06171109 DIVANT PD 8/30/21					
Acct: 1160032741					-1.18
CASH DISBURSEMENT					
PAID TO NO ONE					
MISCELLANEOUS EXPENSE					
GTB FEE OF 4% ON RECOVERY AMT	12/31/2021				-3.90
CLBSP 061562106 DIVANT PD 7/1/21					



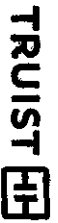
Statement Period
May 1, 2021 - December 31, 2021

Combined Account Number
[REDACTED]

Page 153 of 167
Combined
Statement

Combined Activity Detail - continued

TRANSACTION DESCRIPTION	DATE	NO. OF SWEEPSTAKES	SECURE CASH	INVESTMENT CASH	TOTAL CASH
Disbursements - continued					
Acct: 1163032741					-5.89
CASH DISBURSEMENT					
PAID TO NO ONE					-15.97
MISCELLANEOUS EXPENSE	12/31/2021				-5.30
GTS FEE OF 4% ON RECOVERY AMT					-4.08
Acct: 1163032741					-1.47
Acct: 1163032741					-1.83
Acct: 1163032741					-5.89
Total Disbursements			-4500.78	-473.77	\$0.00
Administrative Expenses					
TRUST MAINT FEES POSTED THRU 12/31/2021	12/31/2021		-57,800.88		
Acct: 1163032741			-57,800.88		
Total Administrative Expenses			-57,800.88	\$0.00	\$0.00
Other Disbursements					
CASH DISBURSEMENT					
TAX FOREIGN WITH DIVIDENDS	5/18/2021		-57.88		
ALCON INC			-57.88		
Acct: 1163032741			-57.88		
CASH DISBURSEMENT					
TAX FOREIGN WITH DIVIDENDS	5/21/2021		-58.11		
EPHOC AKTISOLAG UNISPHS ADR			-58.11		
Acct: 1163032741			-58.11		
CASH DISBURSEMENT					
TAX FOREIGN WITH DIVIDENDS	5/24/2021		-58.08		
FLUOS PETROLUB SE PPS ADR			-58.08		
Acct: 1163032741			-58.08		



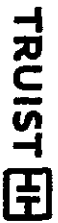
Statement Period
May 1, 2021 - December 31, 2021

Combined Account Number

Page 154 of 167
Combined
Statement

Combined Activity Detail - continued

TRANSACTION DESCRIPTION	DATE	NO. OF SHARES/PMI VALUE	BUYING CASH	PRICING CASH	YTD COST BASIS
Disbursements - continued					
CASH DISBURSEMENT TAX FOREIGN W/ DIVIDENDS BAP RE GROUP ADR Acct 116002741	02/02/21		-178.82		
CASH DISBURSEMENT TAX FOREIGN W/ DIVIDENDS STIMISE AS UNSPONS ADR Acct 116002741	02/02/21		-25.16		
CASH DISBURSEMENT TAX FOREIGN W/ DIVIDENDS ALLIANZ SE UNSPONS ADR Acct 116002741	02/02/21		-25.16		
CASH DISBURSEMENT TAX FOREIGN W/ DIVIDENDS LONZA GROUP AS UNSPONS ADR Acct 116002741	02/02/21		-218.09		
CASH DISBURSEMENT TAX FOREIGN W/ DIVIDENDS EMBRGISE INC 15.00 % FOREIGN TAX WITHHELD Acct 116002741	01/12/21		-18.27		
CASH DISBURSEMENT TAX FOREIGN W/ DIVIDENDS SCHWENKER EL SECTRIC UNSPONS ADR 20.00 % FOREIGN TAX WITHHELD Acct 116002741	02/02/21		-115.96		
CASH DISBURSEMENT TAX FOREIGN W/ DIVIDENDS PING AN INSURANCE CO-ONS ADR Acct 116002741	02/02/21		-19.02		



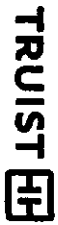
Statement Period
May 1, 2021 - December 31, 2021

Combined Account Number

Page 155 of 167
Combined Statement

Combined Activity Detail - continued

TRANSACTION DESCRIPTION	DATE	NO. OF SHARES/PAID VALUE	INCOME CASH	PRINCIPAL CASH	TAX COST BASIS
Disbursements - continued					
CASH DISBURSEMENT TAX FOREIGN WITH DIVIDENDS LUMI LIQUIDE UNISPORTS ADR 15.00 % FOREIGN TAX WITHHELD Acct: 115802741	01/4/2021		-36.47		
CASH DISBURSEMENT TAX FOREIGN WITH DIVIDENDS DASBULLT 518 8 A SPONS ADR 15.00 % FOREIGN TAX WITHHELD Acct: 115802741	02/1/2021		-30.09		
CASH DISBURSEMENT TAX FOREIGN WITH DIVIDENDS EPRIOD AKTIEBOLAG UNISPORTS ADR 15.00 % FOREIGN TAX WITHHELD Acct: 115802741	02/2/2021		-34.34		
CASH DISBURSEMENT TAX FOREIGN WITH DIVIDENDS EPRIOD AKTIEBOLAG UNISPORTS ADR Acct: 115802741	02/2/2021		-2.26		
CASH DISBURSEMENT TAX FOREIGN WITH DIVIDENDS CANADIAN NATIONAL RAILWAY CO 15.00 % FOREIGN TAX WITHHELD Acct: 115802741	04/01/2021		-5.79		
CASH DISBURSEMENT TAX FOREIGN WITH DIVIDENDS SCOROVA HOLDING AS UNISPORTS ADR Acct: 115802741	7/6/2021		-36.39		
CASH DISBURSEMENT TAX FOREIGN WITH DIVIDENDS BCE INC 15.00 % FOREIGN TAX WITHHELD Acct: 115802741	7/16/2021		-143.30		



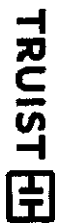
Statement Period
May 1, 2021 - December 31, 2021

Combined Account Number

Page 156 of 167
Combined
Statement

Combined Activity Detail - continued

TRANSACTION DESCRIPTION	DATE	NO. OF DIVIDENDS PAID	BRIDGE CASH	INTEREST CASH	TAX CREDIT PAID
Disbursements - continued					
CASH DISBURSEMENT TAX FOREIGN WITH DIVIDENDS TAMM SECURITIES SPONS ADR Acct: 116302741	7/16/2021		-44.78		
CASH DISBURSEMENT TAX FOREIGN WITH DIVIDENDS LUNDA FUND SPONS ADR Acct: 116302741	7/22/2021		-61.31		
CASH DISBURSEMENT TAX FOREIGN WITH DIVIDENDS CON IMPERIAL BK OF COMMERCE 15.00 % FOREIGN TAX WITHHELD Acct: 116302741	7/28/2021		-182.82		
CASH DISBURSEMENT TAX FOREIGN WITH DIVIDENDS TO ENERGY CORP 15.00 % FOREIGN TAX WITHHELD Acct: 116302741	7/30/2021		-66.52		
CASH DISBURSEMENT TAX FOREIGN WITH DIVIDENDS HORO BANK LTD SPONS ADR Acct: 116302741	8/19/2021		-4.01		
CASH DISBURSEMENT TAX FOREIGN WITH DIVIDENDS HORO BANK LTD SPONS ADR Acct: 116302741	8/25/2021		-44.18		
CASH DISBURSEMENT TAX FOREIGN WITH DIVIDENDS ENERGIZE INC 15.00 % FOREIGN TAX WITHHELD Acct: 116302741	9/1/2021		-48.87		



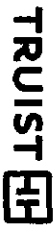
Statement Period
May 1, 2021 - December 31, 2021

Combined Account Number

Page 157 of 167
Combined Statement

Combined Activity Detail - continued

TRANSACTION DESCRIPTION	DATE	BL OR SWEEPSTAKE VALUE	INCOME (LOSS)	PRINCIPAL (LOSS)	TOTAL COST BASIS
Disbursements - continued					
CASH DISBURSEMENT TAX FOREIGN WITH DIVIDENDS KCSB BANK LTD SPONS ADR Acct: 116202741	06/20/21		-2.78		-2.78
CASH DISBURSEMENT TAX FOREIGN WITH DIVIDENDS TIAU UNIBANCO HOLDING SPONS ADR Acct: 116202741	07/20/21		-0.53		-0.53
CASH DISBURSEMENT TAX FOREIGN WITH DIVIDENDS KASOTA SPONS ADR 10.00 % FOREIGN TAX WITHHELD Acct: 116202741	09/20/21		-0.51		-0.51
CASH DISBURSEMENT TAX FOREIGN WITH DIVIDENDS UNICORP CORP SPONS ADR 10.00 % FOREIGN TAX WITHHELD Acct: 116202741	01/12/2021		-5.58		-5.58
CASH DISBURSEMENT TAX FOREIGN WITH DIVIDENDS ORION PHARMACEUTICAL CO UNISPONS ADR 10.00 % FOREIGN TAX WITHHELD Acct: 116202741	01/12/2021		-7.51		-7.51
CASH DISBURSEMENT TAX FOREIGN WITH DIVIDENDS TIAU UNIBANCO HOLDING SPONS ADR Acct: 116202741	06/20/2021		-4.05		-4.05
CASH DISBURSEMENT TAX FOREIGN WITH DIVIDENDS CANADIAN NATIONAL RAILWAY CO 15.00 % FOREIGN TAX WITHHELD	06/20/2021		-5.04		-5.04



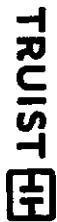
Statement Period
May 1, 2021 - December 31, 2021

Combined Account Number

Page 158 of 167
Combined Statement

Combined Activity Detail - continued

TRANSACTION DESCRIPTION	DATE	DEBIT BALANCE VALUE	CREDIT CASH	PRINCIPAL CASH	TAX COST BASIS
Disbursements - continued					
Acct: 1160002741					
CASH DISBURSEMENT					-5.64
TAX FOREIGN WTH DIVIDENDS	10/14/2021		-93.46		
TAMM REPRODUCTION SPONS ADR			-93.46		
Acct: 1160002741					
CASH DISBURSEMENT					
TAX FOREIGN WTH DIVIDENDS	10/16/2021		-146.51		
BCE INC			-146.51		
10.00 % FOREIGN TAX WITHHELD			-146.51		
Acct: 1160002741					
CASH DISBURSEMENT					
TAX FOREIGN WTH DIVIDENDS	10/26/2021		-153.59		
CDN IMPERIAL BK OF COMMERCE			-153.59		
10.00 % FOREIGN TAX WITHHELD			-153.59		
Acct: 1160002741					
CASH DISBURSEMENT					
TAX FOREIGN WTH DIVIDENDS	10/29/2021		-55.64		
TD ENERGY CORP			-55.64		
10.00 % FOREIGN TAX WITHHELD			-55.64		
Acct: 1160002741					
CASH DISBURSEMENT					
TAX FOREIGN WTH DIVIDENDS	11/8/2021		-2.16		
INTORI HOLDINGS CO LTD UNSPONS ADR			-2.16		
10.00 % FOREIGN TAX WITHHELD			-2.16		
Acct: 1160002741					
CASH DISBURSEMENT					
TAX FOREIGN WTH DIVIDENDS	11/4/2021		-12.02		
PRNS AN INSURANCE SPONS ADR			-12.02		
Acct: 1160002741					
CASH DISBURSEMENT					
TAX FOREIGN WTH DIVIDENDS	11/10/2021		-27.42		
ATLAS CO-OP AS SPONS ADR			-27.42		
10.00 % FOREIGN TAX WITHHELD			-27.42		



Statement Period
May 1, 2021 - December 31, 2021

Combined Account Number
[REDACTED]

Page 160 of 167
Combined
Statement

Combined Activity Detail - continued

TRANSACTION DESCRIPTION	DATE	NO. OF SHARES/PAID VALUE	INCOME CASH	PRINCIPAL CASH	TAX COST BASIS
Disbursements - continued					
Acct: 1162032741			-47.42		
CASH DISBURSEMENT					
TAX FOREIGN WITH DIVIDENDS			-0.95		
EPHROC ACTIVECO LAG UNB-PONS ADR	11/17/2021		-0.95		
10.00 % FOREIGN TAX WITHHELD			-0.95		
Acct: 1162032741					
CASH DISBURSEMENT					
TAX FOREIGN WITH DIVIDENDS			-48.04		
ENBRIDGE INC	12/1/2021		-48.04		
18.00 % FOREIGN TAX WITHHELD			-48.04		
Acct: 1162032741					
CASH DISBURSEMENT					
TAX FOREIGN WITH DIVIDENDS			-18.78		
SONY GROUP CORP SPONS ADR	12/8/2021		-18.78		
10.00 % FOREIGN TAX WITHHELD			-18.78		
Acct: 1162032741					
CASH DISBURSEMENT					
TAX FOREIGN WITH DIVIDENDS			-0.72		
ITALIUNIBANCO HOLDING SPONS ADR	12/8/2021		-0.72		
Acct: 1162032741					
CASH DISBURSEMENT					
TAX FOREIGN WITH DIVIDENDS			-0.98		
KOMATSU LTD SPONS ADR	12/8/2021		-0.98		
10.00 % FOREIGN TAX WITHHELD			-0.98		
Acct: 1162032741					
CASH DISBURSEMENT					
TAX FOREIGN WITH DIVIDENDS			-7.30		
PAULD CORP UNB-PONS ADR	12/16/2021		-7.30		
10.00 % FOREIGN TAX WITHHELD			-7.30		
Acct: 1162032741					



Statement Period
May 1, 2021 - December 31, 2021

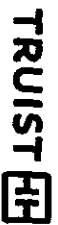
Combined Account Number
[REDACTED]

Combined
Statement

161 of 167

Combined Activity Detail - continued

TRANSACTION DESCRIPTION	DATE	NO. OF BUSINESS DAYS	ACCOUNT CASH	PRINCIPAL CASH	TAX COST BASIS
Disbursements - continued					
CASH DISBURSEMENT TAX FOREIGN WITH DIVIDENDS WATFORDSHIRE FINANCIAL GROUP ADR 10.00 % FOREIGN TAX WITHHELD Acct: 1162032741	12/16/2021		-72.86		
CASH DISBURSEMENT TAX FOREIGN WITH DIVIDENDS WATFORDSHIRE FINANCIAL GROUP ADR 10.00 % FOREIGN TAX WITHHELD Acct: 1162032741	12/16/2021		-6.83		
CASH DISBURSEMENT TAX FOREIGN WITH DIVIDENDS WATFORDSHIRE FINANCIAL GROUP ADR 10.00 % FOREIGN TAX WITHHELD Acct: 1162032741	12/21/2021		-2.89		
CASH DISBURSEMENT TAX FOREIGN WITH DIVIDENDS WATFORDSHIRE FINANCIAL GROUP ADR 10.00 % FOREIGN TAX WITHHELD Acct: 1162032741	12/21/2021		-2.89		
CASH DISBURSEMENT TAX FOREIGN WITH DIVIDENDS WATFORDSHIRE FINANCIAL GROUP ADR 10.00 % FOREIGN TAX WITHHELD Acct: 1162032741	12/21/2021		-5.63		
CASH DISBURSEMENT TAX FOREIGN WITH DIVIDENDS WATFORDSHIRE FINANCIAL GROUP ADR 10.00 % FOREIGN TAX WITHHELD Acct: 1162032741	12/21/2021		-5.63		
Total Other Disbursements			-85,122.10		\$0.00
After Investment Charges					
SPIN OFF BOOK VALUE OF WATFORDSHIRE FINANCIAL GROUP INC. ADJUSTED BY 1-1,682.31 OLD: \$34,480.00 NEW: \$32,897.69 Acct: 1162032741	09/20/21				
SPIN OFF FEDERAL COST BASIS OF WATFORDSHIRE FINANCIAL GROUP INC. ADJUSTED BY 1-1,682.39 OLD: \$4,620.00 NEW: \$2,937.61 Acct: 1162032741	09/20/21				



Statement Period
May 1, 2021 - December 31, 2021

Combined Account Number
[REDACTED]

Combined
Statement

162 of 167

Combined Activity Detail - continued

Disbursements - continued

Acct: 1165032741

SPIN, OFF
FEDERAL COBT BASIS OF
MERCK & CO INC
ADJUSTED BY 6-212.64
OLD: 54,517.78 NEW: 54,305.12
Acct: 1165032741

06/02/21

-571.50

SPIN, OFF
FEDERAL COBT BASIS OF
MERCK & CO INC
ADJUSTED BY 6-207.94
OLD: 54,417.08 NEW: 54,209.08
Acct: 1165032741

06/02/21

-507.94

SPIN, OFF
FEDERAL COBT BASIS OF
MERCK & CO INC
ADJUSTED BY 6-180.00
OLD: 53,984.51 NEW: 53,804.51
Acct: 1165032741

06/02/21

-180.00

SPIN, OFF
FEDERAL COBT BASIS OF
MERCK & CO INC
ADJUSTED BY 6-183.77
OLD: 53,857.15 NEW: 53,673.38
Acct: 1165032741

06/02/21

-183.77

SPIN, OFF
FEDERAL COBT BASIS OF
MERCK & CO INC
ADJUSTED BY 6-647.17
OLD: 511,555.40 NEW: 511,078.23
Acct: 1165032741

06/02/21

-647.17



Statement Period
May 1, 2021 - December 31, 2021

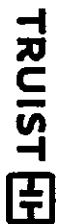
Combined Account Number

Combined
Statement

163 of 167

Combined Activity Detail - continued

Transaction Description	DATE	NO. OF DIVIDENDS PAID	RECORD DATE	PRINCIPAL (\$)	TOTAL (\$)
Reinvestments - continued					
SPIN OFF BOOK VALUE OF INTL BUSINESS MACHINES CORP ADJUSTED BY \$1,410.42 OLD: \$2,790.05 NEW: \$28,319.76 Acct: 11/02/2021	11/02/21				
SPIN OFF FEDERAL CORP BASIS OF INTL BUSINESS MACHINES CORP ADJUSTED BY \$280.45 OLD: \$4,897.40 NEW: \$4,598.45 Acct: 11/02/2021	11/02/21				
SPIN OFF FEDERAL CORP BASIS OF INTL BUSINESS MACHINES CORP ADJUSTED BY \$1,172.93 OLD: \$2,924.27 NEW: \$2,468.10 Acct: 11/02/2021	11/02/21				
Total After Investment Changes				\$0.00	\$0.00
Purchases					
PURCHASED 100.000 PAR VALUE OF CASH NEW: \$2704.60127 TRADE DATE 01/18/21 PURCHASED THROUGH JP MORGAN SECURITIES INC PURCHASE INTEREST \$1.45 REMOVED BY TRIC 1 BATCH X1000008 ON 02/21 REVERSED SORTED BY AGE NON-REVERSIBLE TO FEDERAL AND STATE 100.000 PAR VALUE AT 100 % Acct: 11/02/2021	01/18/21			100,000.00	100,000.00
				-100,000.00	-100,000.00
					100,000.00



Statement Period
May 1, 2021 - December 31, 2021

Combined Account Number

Combined
Statement

164 of 167

Combined Activity Detail - continued

TRANSACTION DESCRIPTION	DATE	BL. OF BALANCE VALUE	RECORD CLASS	PROFESSOR CLASS	TOT. DUES PAID
Disbursements - continued					
PURCHASED 100,000 PAR VALUE OF CARY NC VAW 0.070% 6/01/27					
TRADE DATE 6/1/21					
PURCHASED THROUGH CHASE SECURITIES, INC.					
PURCHASED ON THE CTO BULLETIN BOARD					
PURCHASE INTEREST \$1.26					
NON-TAXABLE TO FEDERAL AND STATE					
100,000 PAR VALUE AT 100 %	6/12/2021	100,000.00	-100,000.00		100,000.00
Acct: 1162030889		100,000.00	-100,000.00		100,000.00
PURCHASE-REV -100,000 PAR VALUE OF CARY NC VAW 0.070% 6/01/27					
TRADE DATE 6/1/21					
PURCHASE-REV THROUGH JP MORGAN SECURITIES INC					
PURCHASE INTEREST \$1.15					
REVERSAL OF TRX 489 BATCH 27000368 FROM 6/1/21					
REVERSAL POSTED BY ASE					
NON-TAXABLE TO FEDERAL AND STATE					
100,000 PAR VALUE AT 100 %	6/22/2021	-100,000.00	100,000.00		-100,000.00
Acct: 1162030889		-100,000.00	100,000.00		-100,000.00
PURCHASED 125,000 PAR VALUE OF ORANGE CNTY NC 5.000% 11/15/23					
TRADE DATE 6/4/21					
PURCHASED THROUGH FIRST TENNESSEE BANK N.A.-BOND					
NON-TAXABLE TO FEDERAL AND STATE					
125,000 PAR VALUE AT 111.948 %	6/24/2021	125,000.00	-125,000.00		125,000.00
Acct: 1162030889		125,000.00	-125,000.00		125,000.00
PURCHASED 80,000 PAR VALUE OF BARRY CNTY NC 5.000% 10/01/30					
TRADE DATE 7/16/21					
PURCHASED THROUGH PNC SECURITIES CORPORATION					
NON-TAXABLE TO FEDERAL AND STATE					
80,000 PAR VALUE AT 154.617 %	8/5/2021	80,000.00	-121,258.50		121,258.50
Acct: 1162030889		80,000.00	-121,258.50		121,258.50



Statement Period
May 1, 2021 - December 31, 2021

Combined Account Number

Combined
Statement

165 of 167

Combined Activity Detail - continued

TRANSACTION DESCRIPTION	DATE	INT. OR SWEEP/PAID VALUE	RECORD CASH	PRINCIPAL CASH	TOTAL CASH BALANCE
Disbursements - continued					
PURCHASED 115,000 PAR VALUE OF CNAV NC 5.00% 9/01/28 TRADE DATE 8/1/21					
PURCHASED THROUGH FUND FUNDS II PURCHASED ON THE OTC BULLETIN BOARD NON-TAXABLE TO FEDERAL AND STATE 115,000 PAR VALUE AT 132.276 % Acct: 1150000000	9/20/2021	115,000.00		-132,117.40	132,117.40
		115,000.00		-132,117.40	132,117.40
Total Disbursements					
PURCHASED 1,261 SHARES OF INVERSO GAP 800 EQUAL WEIGHT ETF TRADE DATE 1/29/21					
PURCHASED THROUGH SOUTHWEST SECURITIES, INC. PAID \$27.77 BROKERAGE TAXABLE TO FEDERAL AND STATE 1,261 SHARES AT \$20.59 Acct: 1150000000	12/31/2021	1,261.00		-149,940.33	149,940.33
		1,261.00		-149,940.33	149,940.33
Total Purchases					
PURCHASED 820 SHARES OF INVERSO GAP 800 EQUAL WEIGHT ETF TRADE DATE 1/29/21					
PURCHASED THROUGH COWEN & COMPANY LLC PAID \$15.90 BROKERAGE TAXABLE TO FEDERAL AND STATE 820 SHARES AT \$182.265 Acct: 1150000000	12/31/2021	820.00		-149,940.33	149,940.33
		820.00		-149,940.33	149,940.33
Total Disbursements					
Cash Sweep					
Sweep Purchases					
COMBINED PURCHASES FOR THE PERIOD 5/1/21 - 12/31/21 OF TRUIST BK TRUST DEP ACCOUNT-WEALTH	12/31/2021	791,290.06		-791,290.06	791,290.06
		791,290.06		-791,290.06	791,290.06
Total Sweep Purchases					
		\$0.00		-791,290.06	\$791,290.06



Statement Period
May 1, 2021 - December 31, 2021

Combined Account Number

Page 167 of 167
Combined
Statement

Combined Activity Detail - continued

TRANSACTION DESCRIPTION	DATE	NO. OF SWEEPSTAKES VALUE	NOTES (DATE)	PRINCIPAL (DATE)	TRUST COST BASIS
Cash Sweep - continued					
Sweep Sales					
COMBINED SALES FOR THE PERIOD 6/1/21 - 12/31/21 OF					
TRUIST BK TRUIST DEP ACCOUNT-WEALTH	12/31/2021	644,703.85		644,703.85	-644,703.85
	12/31/2021	644,703.85		644,703.85	-644,703.85
Total Sweep Sales					
		80.00		8044,703.85	-8044,703.85
Total Sweep Transactions					
		80.00		-8187,216.23	\$187,216.23
STATEMENT ENDING BALANCE					
	12/31/2021		8871,887.40	-8871,887.40	\$12,266,527.28

Attachment

3

KELLY KATHLEEN DAUGHTRY
(SEP IRA) WFCS AS CUSTODIAN

MARCH 1, 2022 - MARCH 31, 2022

Stocks, options & ETFs

Stocks and ETFs

This section may include foreign equity securities that may be denominated in currencies other than US dollars. The amounts, annual income and annual yield on your statement for such securities will be estimated based on prevailing exchange rates and the amount does not necessarily reflect the rate you will receive if converted to US dollars. The "Quantity" field reflects total shares held, regardless of the currency in which your shares are denominated. Please contact Your Financial Advisor if you have additional questions regarding your foreign security holdings.

								ESTIMATED	
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ANNUAL INCOME	ANNUAL YIELD (%)
ABBOTT LABORATORIES									
ABT									
Acquired 07/21/15 L		101	48.94	5,044.25		11,954.36	6,910.11		
Acquired 03/08/16 L		44	39.26	1,727.63		5,207.84	3,480.21		
Acquired 04/06/16 L		18	57.79	1,040.32		2,130.48	1,090.16		
Total	2.53	163	\$47.93	\$7,812.20	118,3600	\$19,282.68	\$11,480.48	\$306	1.59
ACCENTURE PLC IRELAND									
SHARES CLASS A									
ACN									
Acquired 10/26/17 L		52	142.28	7,398.75		17,535.96	10,137.21		
Acquired 04/06/16 L		7	147.28	1,030.98		2,360.61	1,329.85		
Total	2.61	59	\$142.88	\$8,429.71	337,2300	\$19,896.57	\$11,466.86	\$229	1.15
AFLAC INC									
AFL									
Acquired 06/10/11 L		118	22.38	2,641.29		7,598.02	4,956.73		
Acquired 07/20/11 L		20	22.70	454.09		1,287.80	833.71		
Acquired 01/06/14 L		22	32.33	711.47		1,416.58	705.11		
Acquired 05/22/14 L		16	30.90	494.45		1,030.24	535.79		
Acquired 02/01/17 L		46	33.83	1,556.62		2,961.94	1,405.32		
Acquired 04/06/16 L		23	43.39	998.10		1,480.97	482.87		
Total	2.07	245	\$27.98	\$8,856.02	64,3900	\$15,775.55	\$8,919.53	\$392	2.48
AIR PRODUCTS & CHEMICALS INC									
APD									
Acquired 08/10/11 L		27	84.07	2,270.09		6,747.57	4,477.48		
Acquired 07/20/11 L		4	85.95	343.82		998.84	855.82		
Acquired 01/06/14 L		7	101.77	712.43		1,749.37	1,036.94		
Acquired 05/22/14 L		4	108.25	433.00		998.84	586.84		
Acquired 04/06/16 L		6	159.67	958.05		1,499.46	541.41		
Total	1.57	48	\$98.28	\$4,717.39	249,9100	\$11,985.68	\$7,278.29	\$311	2.59

KELLY KATHLEEN DAUGHTRY
(SEP IRA) WFCS AS CUSTODIAN

MARCH 1, 2022 - MARCH 31, 2022

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
AMERICAN TOWER CORP									
REIT									
AMT									
Acquired 04/09/20 L		21	256.06	5,377.27		5,275.62	-101.65		
Acquired 09/04/20 L		21	250.83	5,263.28		5,275.62	12.34		
Total	1.38	42	\$253.35	\$10,640.55	251.2200	\$10,551.24	-\$89.31	\$226	2.14
AMGEN INC									
AMGN									
Acquired 11/25/15 L		36	163.91	5,900.94		8,705.52	2,804.58		
Acquired 01/30/17 L		11	154.58	1,700.41		2,660.02	959.61		
Acquired 04/09/18 L		6	167.71	1,008.31		1,450.92	444.61		
Acquired 12/15/21 S		14	218.29	3,056.11		3,385.48	329.37		
Total	2.13	67	\$174.09	\$11,663.77	241.8200	\$16,201.94	\$4,538.17	\$520	3.21
ANALOG DEVICES INC									
ADI									
Acquired 06/10/11 L		65	37.93	2,465.77		10,736.70	8,270.93		
Acquired 07/20/11 L		16	36.15	578.53		2,642.88	2,084.35		
Acquired 01/09/14 L		11	49.33	542.71		1,816.98	1,274.27		
Acquired 05/22/14 L		8	51.87	415.04		1,321.44	806.40		
Acquired 04/09/18 L		14	88.93	1,245.03		2,312.52	1,067.49		
Total	2.47	114	\$46.03	\$5,247.08	165.1800	\$18,830.52	\$13,583.44	\$347	1.84
APPLE INC									
APPL									
Acquired 11/28/18 L		212	44.94	9,528.41		37,017.32	27,488.91		
Acquired 08/23/21 S		48	133.72	6,418.75		8,381.28	1,962.53		
Total	5.95	260	\$61.34	\$15,947.16	174.6100	\$45,398.60	\$29,451.44	\$229	0.50
AUTOMATIC DATA PROCESSING									
ADP									
Acquired 06/10/11 L		49	45.54	2,231.70		11,149.46	8,917.78		
Acquired 07/20/11 L		10	45.83	458.34		2,275.40	1,817.06		
Acquired 01/09/14 L		8	68.53	556.26		1,820.32	1,284.08		
Acquired 05/22/14 L		6	68.33	410.04		1,366.24	955.20		
Acquired 04/09/18 L		8	114.43	1,029.88		2,047.86	1,017.98		
Total	2.45	82	\$57.15	\$4,686.22	227.5400	\$18,658.28	\$13,972.06	\$341	1.83

KELLY KATHLEEN DAUGHTRY
(SEP IRA) WFCS AS CUSTODIAN

MARCH 1, 2022 - MARCH 31, 2022

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
BECTON DICKINSON & CO									
BDX									
Acquired 06/10/11 L		28	85.18	2,385.07		7,448.00	5,062.93		
Acquired 07/20/11 L		5	87.82	439.11		1,330.00	890.89		
Acquired 01/08/14 L		9	109.20	982.88		2,394.00	1,411.12		
Acquired 05/22/14 L		4	115.59	462.38		1,064.00	601.62		
Acquired 04/08/18 L		7	214.26	1,499.82		1,862.00	362.18		
Total	1.85	53	\$108.85	\$5,769.26	266.0000	\$14,098.00	\$8,328.74	\$184	1.31
BLACKROCK INC									
BLK									
Acquired 11/02/15 L		14	354.29	4,960.17		10,698.38	5,738.21		
Acquired 03/07/16 L		1	326.30	326.30		764.17	437.87		
Acquired 04/06/18 L		2	518.74	1,037.49		1,528.34	490.85		
Acquired 03/09/21 L		2	722.29	1,444.59		1,528.34	83.75		
Total	1.80	19	\$408.87	\$7,768.55	764.1700	\$14,519.23	\$6,750.68	\$371	2.55
CHEVRON CORPORATION									
CVX									
Acquired 08/10/11 L		24	98.62	2,391.00		3,907.92	1,516.92		
Acquired 07/20/11 L		3	107.01	321.05		488.49	167.44		
Acquired 08/02/12 L		8	109.05	872.40		1,302.84	430.24		
Acquired 01/06/14 L		4	123.81	495.28		651.32	156.04		
Acquired 02/10/14 L		12	111.44	1,337.31		1,953.98	616.65		
Acquired 06/22/14 L		5	123.79	618.97		814.15	195.18		
Acquired 04/08/18 L		7	114.50	801.66		1,139.81	338.25		
Total	1.35	63	\$108.53	\$6,837.57	162.8300	\$10,258.29	\$3,420.72	\$358	3.49
CHUBB LTD									
CB									
Acquired 01/16/16 L		32	111.02	3,552.64		6,844.80	3,292.16		
Acquired 01/21/16 L		31	109.81	3,398.09		6,630.80	3,232.81		
Acquired 04/08/18 L		7	134.39	940.69		1,497.30	556.61		
Total	1.98	70	\$112.73	\$7,891.42	213.9000	\$14,973.00	\$7,081.58	\$224	1.50
CISCO SYSTEMS INC									
CSCO									
Acquired 08/30/17 L		222	31.89	7,080.39		12,378.72	5,298.33		
Acquired 04/06/18 L		31	40.80	1,264.97		1,728.56	463.59		
Total	1.85	253	\$32.99	\$8,345.36	55.7600	\$14,107.28	\$5,761.92	\$385	2.73

KELLY KATHLEEN DAUGHTRY
(SEP IRA) WFCS AS CUSTODIAN

MARCH 1, 2022 - MARCH 31, 2022

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
CLOROX COMPANY									
CLX									
Acquired 06/10/11 L		27	66.81	1,804.00		3,753.81	1,949.81		
Acquired 07/20/11 L		2	74.88	149.77		278.06	128.29		
Acquired 01/08/14 L		11	91.13	1,002.46		1,528.33	526.87		
Acquired 05/22/14 L		5	88.03	440.18		695.15	254.97		
Acquired 04/08/18 L		6	128.47	770.85		834.18	63.33		
Total	0.93	51	\$81.71	\$4,167.26	139.0300	\$7,090.53	\$2,923.27	\$237	3.34
COLGATE-PALMOLIVE CO									
CL									
Acquired 06/10/11 L		61	42.39	2,585.98		4,825.83	2,039.85		
Acquired 07/20/11 L		8	44.25	354.02		606.84	252.82		
Acquired 01/08/14 L		7	64.17	449.23		530.81	81.58		
Acquired 05/22/14 L		8	66.51	532.13		606.84	74.51		
Acquired 04/08/18 L		8	71.46	571.68		606.64	34.96		
Total	0.92	92	\$48.84	\$4,493.04	75.8300	\$6,976.36	\$2,483.32	\$173	2.48
COMCAST CORP NEW CL A									
CMCSA									
Acquired 12/12/19 L	1.62	263	42.87	11,276.17	46.8200	12,313.66	1,037.49	284	2.30
EMERSON ELECTRIC CO									
EMR									
Acquired 06/10/11 L		47	51.41	2,416.58		4,808.35	2,191.77		
Acquired 07/20/11 L		5	55.60	278.05		490.25	212.20		
Acquired 01/08/14 L		14	68.78	963.06		1,372.70	409.64		
Acquired 05/22/14 L		6	66.19	397.17		568.30	191.13		
Acquired 10/01/14 L		27	61.54	1,661.80		2,647.35	985.55		
Acquired 04/08/18 L		14	66.29	928.06		1,372.70	444.64		
Total	1.45	113	\$58.80	\$6,644.72	98.0500	\$11,078.65	\$4,434.93	\$233	2.10
EVERSOURCE ENERGY									
ES									
Acquired 08/10/11 L		77	33.98	2,617.05		6,790.63	4,173.58		
Acquired 07/20/11 L		13	34.74	451.70		1,146.47	694.77		
Acquired 01/08/14 L		13	41.49	539.45		1,146.47	607.02		
Acquired 05/22/14 L		9	45.51	409.63		793.71	384.08		
Acquired 04/08/18 L		12	59.64	715.77		1,058.28	342.51		
Total	1.43	124	\$98.17	\$4,733.60	88.1900	\$10,935.56	\$8,201.96	\$316	2.89

KELLY KATHLEEN DAUGHTRY
(SEP IRA) WFCS AS CUSTODIAN

MARCH 1, 2022 - MARCH 31, 2022

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
FACTSET RESEARCH SYSTEMS INC									
FDS									
Acquired 06/10/11 L		17	104.01	1,766.19		7,360.55	5,612.36		
Acquired 07/20/11 L		8	95.61	764.88		3,473.20	2,708.32		
Acquired 01/06/14 L		3	107.37	322.12		1,302.45	980.33		
Acquired 05/22/14 L		3	107.62	322.88		1,302.45	979.57		
Acquired 04/06/16 L		3	184.10	582.32		1,302.45	720.13		
Total	1.84	34	\$110.89	\$3,760.39	434.1500	\$14,761.10	\$11,000.71	\$112	0.76
GENL DYNAMICS CORP									
GID									
Acquired 06/10/11 L		37	69.84	2,584.26		8,923.66	6,339.40		
Acquired 07/20/11 L		7	70.12	490.84		1,688.26	1,197.42		
Acquired 01/06/14 L		7	94.35	660.52		1,888.26	1,027.74		
Acquired 05/22/14 L		5	114.97	574.86		1,205.90	631.04		
Acquired 04/06/16 L		6	216.90	1,289.63		1,447.08	147.45		
Total	1.96	62	\$90.49	\$5,610.11	241.1800	\$14,953.16	\$9,343.05	\$312	2.09
ILLINOIS TOOL WORKS INC									
ITW									
Acquired 06/10/11 L		45	54.69	2,461.41		9,423.00	8,961.59		
Acquired 07/20/11 L		7	56.62	396.36		1,465.80	1,069.42		
Acquired 01/06/14 L		10	82.67	826.78		2,094.00	1,267.22		
Acquired 05/22/14 L		6	86.02	516.15		1,256.40	740.25		
Acquired 04/06/16 L		11	153.33	1,686.63		2,303.40	616.77		
Total	2.17	79	\$74.52	\$5,887.35	209.4000	\$16,542.60	\$10,655.25	\$386	2.33
JOHNSON & JOHNSON									
JNJ									
Acquired 06/10/11 L		40	66.26	2,650.68		7,089.20	4,438.52		
Acquired 07/20/11 L		8	66.33	530.71		1,417.84	887.13		
Acquired 01/06/14 L		6	92.15	552.94		1,063.38	510.44		
Acquired 02/10/14 L		15	90.55	1,358.31		2,658.45	1,300.14		
Acquired 05/22/14 L		6	100.70	604.26		1,083.38	459.12		
Acquired 04/06/16 L		8	127.51	1,020.10		1,417.84	387.74		
Acquired 10/17/16 L		36	138.88	4,860.98		6,203.05	1,342.07		
Acquired 01/14/20 L		1	145.92	145.92		177.23	31.31		
Total	2.77	119	\$98.52	\$11,723.90	177.2300	\$21,090.37	\$9,366.47	\$605	2.39

KELLY KATHLEEN DAUGHTRY
(SEP IRA) WFCS AS CUSTODIAN

MARCH 1, 2022 - MARCH 31, 2022

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
JPMORGAN CHASE & CO									
JPM									
Acquired 10/25/17 L		57	101.03	5,759.27		7,770.24	2,010.97		
Acquired 04/08/18 L		7	108.50	759.57		954.24	194.67		
Acquired 10/17/18 L		44	109.02	4,796.95		5,998.08	1,201.13		
Acquired 03/09/21 L		13	153.67	1,997.74		1,772.18	-225.58		
Acquired 08/23/21 S		23	151.42	3,482.71		3,135.36	-347.35		
Total	2.57	144	\$116.64	\$16,796.24	136.3200	\$19,630.08	\$2,833.84	\$576	2.93
LINDE PLC									
LIN									
Acquired 06/10/11 L		25	163.45	4,086.25		7,985.75	3,899.50		
Acquired 07/20/11 L		3	163.45	490.35		958.29	467.94		
Acquired 04/30/13 L		8	163.45	1,307.60		2,565.44	1,247.84		
Acquired 01/08/14 L		5	163.45	817.25		1,597.15	779.90		
Acquired 05/22/14 L		4	163.45	653.80		1,277.72	623.92		
Acquired 04/08/18 L		6	163.45	980.70		1,916.58	935.88		
Total	2.14	51	\$163.45	\$8,335.95	319.4300	\$16,290.93	\$7,954.98	\$239	1.47
LOWES COMPANIES INC									
LOW									
Acquired 02/09/13 L		84	38.40	3,226.40		16,983.96	13,757.56		
Acquired 08/22/13 L		21	46.99	986.87		4,245.99	3,259.12		
Acquired 01/06/14 L		15	48.25	723.85		3,032.85	2,309.00		
Acquired 05/22/14 L		7	47.11	329.80		1,415.33	1,085.53		
Acquired 03/07/16 L		2	70.61	141.24		404.38	263.14		
Acquired 04/08/18 L		16	87.86	1,405.85		3,235.04	1,829.19		
Total	3.85	145	\$46.99	\$6,814.01	202.1900	\$29,317.55	\$22,503.54	\$464	1.58
LSHARRIS TECHNOLOGIES INC									
LHX									
Acquired 06/10/11 L		35	45.50	1,592.50		8,696.45	7,103.95		
Acquired 07/20/11 L		15	42.39	635.94		3,727.05	3,091.11		
Acquired 01/06/14 L		4	68.94	275.79		983.88	718.09		
Acquired 05/22/14 L		7	76.10	532.70		1,739.29	1,206.59		
Acquired 04/08/18 L		8	161.68	1,283.47		1,987.76	694.29		
Total	2.25	69	\$62.76	\$4,330.40	248.4700	\$17,144.43	\$12,814.03	\$309	1.80

KELLY KATHLEEN DAUGHTRY
(SEP IRA) WFCS AS CUSTODIAN

MARCH 1, 2022 - MARCH 31, 2022

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
MCDONALDS CORP									
MCD									
Acquired 06/10/11 L		32	80.89	2,598.70		7,912.96	5,324.26		
Acquired 07/20/11 L		3	86.23	258.71		741.84	483.13		
Acquired 01/06/14 L		3	95.97	287.93		741.84	453.91		
Acquired 05/22/14 L		4	102.32	409.30		989.12	579.82		
Acquired 04/06/18 L		5	162.12	810.64		1,236.40	425.76		
Total	1.52	47	\$92.67	\$4,355.28	247.2800	\$11,622.16	\$7,266.88	\$259	2.23
MEDTRONIC PLC									
MDT									
Acquired 01/27/15 L		98	76.95	7,541.10		10,873.10	3,332.00		
Acquired 02/02/17 L		21	75.84	1,592.80		2,329.95	737.15		
Acquired 10/25/17 L		1	78.73	78.74		110.95	32.21		
Acquired 04/06/18 L		14	77.78	1,088.92		1,553.30	464.38		
Total	1.95	134	\$76.88	\$10,301.56	110.9500	\$14,867.30	\$4,565.74	\$338	2.27
MICROSOFT CORP									
MSFT									
Acquired 02/16/12 L		96	31.00	2,976.32		29,597.76	26,621.44		
Acquired 04/18/12 L		50	31.14	1,557.42		15,415.50	13,858.08		
Acquired 01/06/14 L		21	36.20	760.34		6,474.51	5,714.17		
Acquired 05/22/14 L		18	40.15	722.79		5,549.58	4,626.79		
Acquired 04/06/18 L		24	90.30	2,167.32		7,399.44	5,232.12		
Total	8.45	209	\$39.16	\$8,184.19	308.3100	\$64,436.79	\$56,252.60	\$518	0.80
NEXTERA ENERGY INC									
NEE									
Acquired 06/10/11 L		188	13.96	2,625.18		15,925.48	13,300.30		
Acquired 07/20/11 L		32	14.24	455.89		2,710.72	2,264.83		
Acquired 01/06/14 L		16	21.10	337.73		1,355.36	1,017.63		
Acquired 05/22/14 L		20	24.16	483.25		1,694.20	1,210.95		
Acquired 04/06/18 L		28	40.70	1,139.71		2,371.88	1,232.17		
Total	3.16	284	\$17.75	\$5,041.76	84.7100	\$24,057.64	\$19,015.88	\$483	2.01
NIKE INC CLASS B									
NIKE									
Acquired 01/21/16 L		70	60.63	4,244.70		9,419.20	5,174.50		
Acquired 04/06/18 L		10	67.52	676.28		1,345.60	670.32		
Total	1.41	80	\$61.50	\$4,919.98	134.5800	\$10,764.80	\$5,844.82	\$98	0.91

KELLY KATHLEEN DAUGHTRY
(SEP IRA) WFCS AS CUSTODIAN

MARCH 1, 2022 - MARCH 31, 2022

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
NORFOLK SOUTHERN CORP									
NSC									
Acquired 06/10/11 L		35	70.74	2,478.20		9,982.70	7,506.50		
Acquired 07/20/11 L		4	74.88	299.55		1,140.88	841.33		
Acquired 01/08/14 L		16	90.32	1,445.20		4,563.52	3,118.32		
Acquired 05/22/14 L		5	98.09	495.47		1,426.10	930.63		
Acquired 04/06/18 L		8	128.36	1,034.89		2,281.76	1,246.87		
Total	2.54	68	\$84.58	\$5,751.31	285,2200	\$19,394.96	\$13,843.65	\$300	1.55
P P G INDUSTRIES INC									
PPG									
Acquired 10/07/21 S	0.84	49	150.63	7,381.32	131,0700	6,422.43	-858.89	116	1.80
PAYCHEX INC									
PAYX									
Acquired 06/10/11 L		85	29.84	2,536.81		11,599.95	9,063.14		
Acquired 07/20/11 L		16	29.50	472.09		2,183.52	1,711.43		
Acquired 01/08/14 L		9	44.73	402.63		1,228.23	825.60		
Acquired 05/22/14 L		11	40.48	445.34		1,501.17	1,055.83		
Acquired 04/06/18 L		14	60.80	851.24		1,910.58	1,059.34		
Total	2.42	135	\$34.87	\$4,708.11	136,4700	\$18,423.45	\$13,715.34	\$356	1.93
PEPSICO INCORPORATED									
PEP									
Acquired 06/10/11 L		37	69.13	2,557.99		6,193.08	3,636.07		
Acquired 07/20/11 L		8	68.47	547.80		1,339.04	781.24		
Acquired 01/08/14 L		8	82.32	658.61		1,339.04	680.43		
Acquired 05/22/14 L		5	85.68	428.45		836.90	408.45		
Acquired 04/06/18 L		6	109.55	657.34		1,004.28	346.94		
Acquired 12/13/18 L		20	118.17	2,363.44		3,347.60	984.16		
Total	1.84	84	\$85.88	\$7,213.63	167,3800	\$14,059.92	\$6,846.29	\$361	2.57
PHILLIPS 66									
PSX									
Acquired 06/10/11 L		14	32.93	479.54		1,257.68	778.14		
Acquired 07/20/11 L		2	34.55	84.36		210.95	126.59		
Acquired 08/03/12 L		22	39.53	869.66		1,900.58	1,030.92		
Acquired 01/08/14 L		4	77.41	309.67		345.56	35.89		
Acquired 05/22/14 L		3	82.63	247.91		259.17	11.26		
Acquired 02/04/15 L		26	74.05	1,925.47		2,246.14	320.67		
Acquired 04/06/18 L		9	96.68	870.21		777.51	-92.70		
Acquired 06/19/19 L		30	87.56	2,627.08		2,591.70	-35.38		

KELLY KATHLEEN DAUGHTRY
(SEP IRA) WFOC AS CUSTODIAN

MARCH 1, 2022 - MARCH 31, 2022

Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 12/24/20 L		48	68.59	3,292.68		4,146.72	854.04		
Total	1.80	159	\$67.34	\$10,706.58	86.3900	\$13,736.01	\$3,029.43	\$565	4.26
PROCTER & GAMBLE CO									
PG									
Acquired 06/10/11 L		39	65.02	2,535.94		5,959.20	3,423.26		
Acquired 07/20/11 L		8	64.35	514.85		1,222.40	707.55		
Acquired 01/06/14 L		6	80.53	483.22		916.80	433.58		
Acquired 05/22/14 L		5	80.61	403.08		764.00	360.92		
Acquired 04/06/16 L		7	78.28	548.02		1,069.80	521.58		
Acquired 12/13/18 L		25	96.32	2,408.22		3,820.00	1,411.78		
Total	1.80	90	\$76.59	\$6,893.33	152.8000	\$13,752.00	\$6,858.67	\$313	2.28
FLATHEON TECHNOLOGIES CORP									
FTX									
Acquired 06/10/11 L		31	45.77	1,419.12		3,071.17	1,652.05		
Acquired 07/20/11 L		4	47.82	191.32		396.26	204.96		
Acquired 01/06/14 L		8	62.23	497.91		792.56	294.65		
Acquired 05/22/14 L		4	63.49	253.99		396.28	142.29		
Acquired 03/08/16 L		15	53.48	802.25		1,486.05	683.80		
Acquired 04/06/16 L		7	67.69	473.77		893.49	219.72		
Total	0.90	69	\$52.73	\$3,638.36	99.0700	\$6,835.83	\$3,197.47	\$141	2.06
TARGET CORP									
TGT									
Acquired 06/10/11 L		52	46.93	2,440.55		11,035.44	8,594.89		
Acquired 07/20/11 L		5	50.85	254.28		1,061.10	806.82		
Acquired 01/06/14 L		3	62.82	188.48		636.66	448.18		
Acquired 05/22/14 L		8	55.92	447.36		1,697.76	1,250.40		
Acquired 04/06/16 L		8	72.00	576.01		1,697.76	1,121.75		
Total	2.12	76	\$51.40	\$3,906.68	212.2200	\$16,128.72	\$12,222.04	\$274	1.70
UNITEDHEALTH GROUP INC									
UNH									
Acquired 03/25/20 L		24	241.21	5,789.21		12,239.28	6,450.07		
Acquired 08/03/20 L		14	315.97	4,423.60		7,139.56	2,715.96		
Acquired 12/15/21 S		5	490.51	2,452.55		2,549.85	97.30		
Total	2.88	43	\$294.54	\$12,665.36	509.9700	\$21,928.71	\$9,263.35	\$249	1.14

KELLY KATHLEEN DAUGHTRY
(SEP IRA) WFCS AS CUSTODIAN

MARCH 1, 2022 - MARCH 31, 2022

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
US BANCORP NEW									
USB									
Acquired 02/02/17 L		125	52.96	6,620.24		6,643.75	23.51		
Acquired 04/08/18 L		16	49.93	798.97		850.40	51.43		
Acquired 03/09/21 L		31	53.13	1,647.06		1,647.65	0.59		
Acquired 03/10/21 L		12	53.84	643.72		637.80	-5.92		
Acquired 08/23/21 S		29	56.27	1,632.04		1,541.35	-90.69		
Total	1.48	213	\$53.25	\$11,342.03	53.1500	\$11,320.95	-\$21.08	\$392	3.46
V F CORPORATION									
VFC									
Acquired 07/11/11 L		89	26.57	2,365.36		5,060.54	2,695.18		
Acquired 07/20/11 L		12	28.75	321.03		682.32	361.29		
Acquired 05/22/14 L		9	58.84	527.80		511.74	-16.06		
Acquired 04/09/18 L		15	71.50	1,072.57		852.90	-219.67		
Total	0.93	125	\$34.29	\$4,288.76	56.8600	\$7,107.50	\$2,820.74	\$250	3.52
WALMART INC									
WMT									
Acquired 08/10/11 L		48	53.24	2,555.75		7,148.16	4,592.41		
Acquired 07/20/11 L		9	53.83	484.52		1,340.28	855.76		
Acquired 01/08/14 L		1	77.82	77.83		148.92	71.09		
Acquired 05/22/14 L		7	75.31	527.21		1,042.44	515.23		
Acquired 09/30/14 L		19	76.39	1,451.48		2,828.48	1,378.00		
Acquired 04/08/18 L		9	86.73	780.62		1,340.28	559.66		
Total	1.82	93	\$63.20	\$5,877.41	148.9200	\$13,848.86	\$7,972.15	\$208	1.50
WEC ENERGY GROUP INC									
WEC									
Acquired 06/20/12 L		41	39.69	1,586.59		4,092.21	2,505.62		
Acquired 01/06/14 L		7	40.25	281.80		698.67	416.87		
Acquired 05/22/14 L		4	45.09	180.38		399.24	218.86		
Acquired 09/01/17 L		59	65.23	3,848.63		5,888.79	2,040.16		
Acquired 04/08/18 L		11	63.13	694.50		1,097.91	403.41		
Total	1.60	122	\$54.03	\$6,591.90	99.8100	\$12,176.82	\$5,584.92	\$365	2.92
3M CO									
MMM									
Acquired 06/10/11 L		24	91.09	2,186.36		3,573.12	1,386.76		
Acquired 07/20/11 L		4	94.60	378.42		595.52	217.10		
Acquired 01/06/14 L		7	137.91	985.41		1,042.16	76.75		

KELLY KATHLEEN DAUGHTRY
(SEP IRA) WFCs AS CUSTODIAN

MARCH 1, 2022 - MARCH 31, 2022

Stocks, options & ETFs
Stocks and ETFs continued

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEET BALANCES
03/01	Cash	DIVIDEND		BEGINNING BALANCE			9,925.33
03/01	Cash	DIVIDEND		AFLAC INC 030122 245		98.00	
03/01	Cash	DIVIDEND		PHILLIPS 66 030122 159		146.28	
03/01	Cash	DIVIDEND		WEC ENERGY GROUP INC 030122 122		88.76	10,258.37
03/08	Cash	DIVIDEND		AMGEN INC 030822 67		129.98	
03/08	Cash	DIVIDEND		ANALOG DEVICES INC 030822 114		86.64	
03/08	Cash	DIVIDEND		JOHNSON & JOHNSON 030822 119		126.14	10,601.13
03/10	Cash	DIVIDEND		CHEVRON CORPORATION 031022 63		89.46	
03/10	Cash	DIVIDEND		EMERSON ELECTRIC CO 031022 113		68.20	
03/10	Cash	DIVIDEND		MICROSOFT CORP 031022 208		128.58	
03/10	Cash	DIVIDEND		TARGET CORP 031022 78		68.40	10,946.77
03/11	Cash	DIVIDEND		P P G INDUSTRIES INC 031122 49		28.91	10,975.68

KELLY KATHLEEN DAUGHTRY
(SEP IRA) WFCS AS CUSTODIAN

MARCH 1, 2022 - MARCH 31, 2022

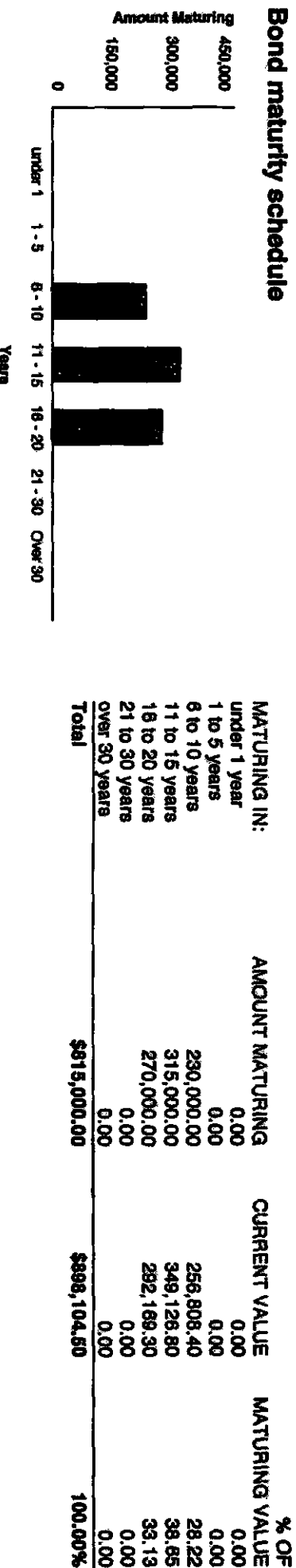
Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
03/14	Cash	DIVIDEND	3M CO 031222 47 AS OF 3/12/22			70.03	11,045.71
03/15	Cash	DIVIDEND	MCDONALDS CORP 031522 47			64.86	
03/15	Cash	DIVIDEND	NEXTERA ENERGY INC 031522 284			120.70	11,231.27
03/17	Cash	DIVIDEND	FACTSET RESEARCH SYSTEMS INC 031722 34			27.88	11,259.15
03/21	Cash	DIVIDEND	V F CORPORATION 032122 125			62.50	11,321.65
03/22	Cash	DIVIDEND	UNITEDHEALTH GROUP INC 032222 43			62.35	11,384.00
03/23	Cash	DIVIDEND	BLACKROCK INC 032322 19			92.72	11,476.72
03/24	Cash	DIVIDEND	RAYTHEON TECHNOLOGIES CORP 032422 89			35.19	11,511.91
03/25	Cash	DIVIDEND	LINDE PLC 032522 51			59.67	
03/25	Cash	DIVIDEND	L3HARRIS TECHNOLOGIES INC 032522 69			77.28	11,648.86
03/31	Cash	DIVIDEND	BECTON DICKINSON & CO 033122 53			48.11	
03/31	Cash	DIVIDEND	EVERSOURCE ENERGY 033122 124			79.05	
03/31	Cash	DIVIDEND	PEPSICO INCORPORATED 033122 84			90.30	
03/31	Cash	INTEREST	STANDARD BANK DEPOSIT 033122 11,648			0.09	11,864.41

KELLY KATHLEEN DAUGHTRY

MARCH 1, 2022 - MARCH 31, 2022

Bond maturity schedule



Additional Information

Exempt accrued interest on sales	THIS PERIOD 41.67	THIS YEAR 41.67	Foreign withholding	THIS PERIOD -413.52	THIS YEAR -547.53
Gross proceeds	253,502.74	406,153.39			

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep Program(s) or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. The money market mutual funds in the sweep reserve the right to require one or more days prior notice before permitting withdrawals.

Standard Bank Deposit Sweep - Consists of monies generally first held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more Wells Fargo affiliated banks.

Expanded Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. unless indicated otherwise on our public website and (if amounts exceed \$250,000) at one or more Wells Fargo affiliated or nonaffiliated banks.

Brokered Liquid Deposit - Consists of monies held at one or more nonaffiliated and Wells Fargo affiliated banks.

Assets in the Bank Deposit Sweep Program and Brokered Liquid Deposit are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information, please contact Your Financial Advisor.

DESCRIPTION	ACCOUNT	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash		-0.17	0.000	-19,173.70	0.00
EXPANDED BANK DEPOSIT		3.85	0.010	442,792.45	44.00
Interest Period 03/01/22 - 03/31/22					

KELLY KATHLEEN DAUGHTRY

MARCH 1, 2022 - MARCH 31, 2022

14 of 415

Total Cash and Sweep Balances

3.68

\$423,618.75

\$44,000

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

Bank Deposit Allocation

Monies on deposit at each bank are eligible for FDIC insurance of up to \$250,000 per depositor, per bank in accordance with FDIC rules. In those instances where deposit balances exceed the maximum FDIC insurance limits, those deposits will be uninsured. Deposits at each bank are not held in your securities brokerage account and therefore not covered by SIPC. Settlement timing differences will cause balances displayed in this section to vary from those indicated in the Portfolio detail section due to activity that occurs after 2pm ET on the last business day of the month. For additional information, please contact Your Financial Advisor.

DESCRIPTION	CURRENT VALUE	AS OF VALUE DATE
CITIZENS BANK NA	194,790.29	03/31
CITIBANK N.A.	248,002.16	03/31
Total Bank Deposits	\$442,792.45	

Stocks, options & ETFs

Stocks and ETFs

This section may include foreign equity securities that may be denominated in currencies other than US dollars. The amounts, annual income and annual yield on your statement for such securities will be estimated based on prevailing exchange rates and the amount does not necessarily reflect the rate you will receive if converted to US dollars. The "Quantity" field reflects total shares held, regardless of the currency in which your shares are denominated. Please contact Your Financial Advisor if you have additional questions regarding your foreign security holdings.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ANNUAL INCOME	ANNUAL YIELD (%)
ESTIMATED									
ABB LTD -SPONS ADR									
ABB									
Acquired 03/19/21 L		541	31.18	16,868.65		17,485.94	627.29		
Acquired 07/22/21 S		18	36.05	649.08		582.12	-86.96		
Acquired 03/10/22 S		6	33.13	198.78		194.04	-4.74		
Total	0.16	565	\$31.36	\$17,716.51	32.3400	\$18,272.10	\$555.59	\$399	2.19
ABBOTT LABORATORIES									
ABT									
Acquired 04/17/20 L		125	96.25	12,031.86		14,795.00	2,763.14		
Acquired 12/21/21 S		50	134.00	6,700.36		5,918.00	-782.36		
Total	0.18	175	\$107.04	\$18,732.22	118.3600	\$20,713.00	\$1,980.78	\$329	1.59

KELLY KATHLEEN DAUGHTRY

MARCH 1, 2022 - MARCH 31, 2022

Stocks, options & ETFs**Stocks and ETFs continued**

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ACCENTURE PLC IRELAND									
SHARES CLASS A									
ACN									
Acquired 03/19/21 L		45	265.59	11,851.55		15,175.35	3,223.80		
Acquired 07/22/21 S		1	313.92	313.92		337.23	23.31		
Total	0.13	46	\$266.64	\$12,265.47	337.2300	\$15,512.58	\$3,247.11	\$178	1.15
ADOBE SYSTEMS INC									
ADBE									
Acquired 08/17/18 L	0.44	111	244.63	27,154.73	455.6200	50,573.82	23,419.09	N/A	N/A
ADVANCE AUTO PARTS									
AAP									
Acquired 03/18/19 L		21	161.17	3,384.65		4,346.16	961.51		
Acquired 04/10/19 L		7	177.69	1,243.89		1,448.72	204.83		
Acquired 04/23/19 L		11	172.43	1,896.73		2,276.56	379.83		
Acquired 04/30/19 L		10	166.59	1,665.99		2,069.60	403.61		
Acquired 05/02/19 L		8	186.13	1,329.06		1,665.66	326.62		
Acquired 05/06/19 L		9	161.67	1,455.12		1,862.84	407.52		
Acquired 05/17/19 L		9	158.52	1,426.76		1,862.64	435.88		
Acquired 05/22/19 L		13	166.95	2,170.40		2,690.46	520.08		
Acquired 05/23/19 L		16	161.39	2,582.38		3,311.36	728.98		
Acquired 06/24/19 L		13	152.49	1,982.39		2,690.46	708.09		
Acquired 08/15/19 L		12	137.06	1,644.72		2,483.52	838.80		
Acquired 05/11/20 L		12	124.83	1,498.01		2,483.52	985.51		
Total	0.25	141	\$158.01	\$22,280.10	206.9600	\$29,181.36	\$6,901.26	\$846	2.90
AIA GROUP LTD									
SPONSORED ADR									
AAGY									
Acquired 08/17/18 L		140	33.55	4,697.69		5,857.60	1,159.91		
Acquired 11/05/19 L		182	42.03	7,650.42		7,614.88	-35.54		
Acquired 03/19/21 L		16	50.39	806.24		869.44	-136.80		
Acquired 07/22/21 S		3	49.24	147.74		125.52	-22.22		
Total	0.12	341	\$39.01	\$13,302.09	41.8400	\$14,267.44	\$965.35	\$237	1.66
AIR LIQUIDE ADR									
AIOUY									
Acquired 10/30/20 L		115	29.25	3,373.90		4,020.40	646.50		
Acquired 11/04/20 L		237	31.12	7,397.93		8,285.52	887.59		
Acquired 08/10/21 L		73	32.06	2,348.06		2,562.06	204.02		
Acquired 07/22/21 S		11	35.15	387.81		384.56	-3.25		

PERSONALIZED UNANALYZED BLEND

001 RUGH RLDW

MARCH 1, 2022 - MARCH 31, 2022

16 of 415

Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 08/28/21 S		118	32.77	3,878.19		4,125.28	246.09		
Acquired 03/10/22 S		15	31.57	475.05		524.40	49.35		
Total	0.17	569	\$31.39	\$17,861.94	34.9600	\$19,892.24	\$2,030.30	\$281	1.41
AKZO NOBEL NV SPONSORED ADE NEW AKZOY									
Acquired 03/19/21 L		243	37.54	9,122.22		6,957.09	-2,165.13		
Acquired 03/01/21 S		72	43.07	3,101.51		2,081.38	-1,040.15		
Acquired 08/21/21 S		105	42.30	4,442.27		3,006.15	-1,436.12		
Acquired 07/22/21 S		7	38.97	279.82		200.41	-79.41		
Acquired 09/19/21 S		46	39.83	1,837.05		1,316.98	-520.07		
Acquired 03/10/22 S		14	28.24	395.43		400.82	5.39		
Total	0.12	487	\$39.38	\$19,178.30	28.6300	\$13,942.81	-\$5,235.49	\$292	2.09
ALCON INC ORD SH ALC									
Acquired 04/02/20 L		35	49.05	1,716.91		2,776.55	1,059.64		
Acquired 04/16/20 L		42	50.75	2,131.50		3,331.86	1,200.36		
Acquired 04/23/20 L		22	53.20	1,170.46		1,745.26	574.80		
Acquired 04/27/20 L		39	53.52	2,087.65		3,093.87	1,006.22		
Acquired 04/30/20 L		29	52.92	1,534.84		2,300.57	765.73		
Acquired 05/05/20 L		33	51.95	1,714.56		2,617.89	903.33		
Acquired 07/08/20 L		24	59.07	1,417.76		1,903.92	486.16		
Acquired 08/19/20 L		53	80.14	3,187.90		4,204.49	1,016.59		
Acquired 05/07/21 S		48	71.19	3,417.44		3,807.84	390.40		
Acquired 05/17/21 S		28	68.97	1,931.36		2,221.24	289.88		
Total	0.24	353	\$57.54	\$20,310.38	79.3300	\$28,003.49	\$7,693.11	\$77	0.27
ALBABA GRP HLDG LTD ADR SPONSORED ADS BABA									
Acquired 04/30/20 L		15	200.15	3,002.36		1,632.00	-1,370.36		
Acquired 05/04/20 L		32	192.61	6,163.55		3,481.60	-2,681.95		
Acquired 12/07/20 L		12	263.87	3,166.50		1,305.60	-1,860.90		
Acquired 12/11/20 L		15	262.87	3,943.18		1,632.00	-2,311.18		
Acquired 02/01/21 L		33	257.17	8,486.90		3,590.40	-4,896.50		
Acquired 08/01/21 S		18	219.89	3,958.12		1,958.40	-1,999.72		
Acquired 08/18/21 S		25	212.40	5,310.25		2,720.00	-2,590.25		

KELLY KATHLEEN DAUGHTRY

MARCH 1, 2022 - MARCH 31, 2022

Stocks, options & ETFs
Stocks and ETFs continued

										ESTIMATED	
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ANNUAL INCOME	ANNUAL YIELD (%)		
ALLEGION PLC											
Acquired 08/25/21 S		16	224.20	3,587.30		1,740.80	-1,848.50				
Total	0.16	166	\$226.62	\$37,618.16	108.8000	\$18,060.80	-\$19,557.36	N/A	N/A		
ALLE											
Acquired 03/11/20 L		243	115.07	27,963.98		26,676.54	-1,287.44				
Acquired 03/12/20 L		111	108.54	12,048.54		12,185.58	137.04				
Acquired 08/14/20 L		189	98.86	18,708.79		18,552.82	1,844.03				
Acquired 08/15/20 L		175	100.57	17,600.22		19,211.50	1,611.28				
Acquired 08/16/20 L		73	103.70	7,570.52		8,013.94	443.42				
Acquired 08/17/20 L		23	104.51	2,403.74		2,524.94	121.20				
Acquired 07/22/21 S		34	136.16	4,629.61		3,732.52	-897.09				
Total	0.79	828	\$107.40	\$88,925.40	109.7800	\$80,897.84	\$1,972.44	\$1,358	1.49		
ALPHABET INC VOTING											
CAP STK CL A											
GOOGL											
Acquired 08/17/18 L		21	1,210.35	25,417.38		58,408.35	32,990.97				
Acquired 08/10/18 L		1	1,180.10	1,180.11		2,781.35	1,601.24				
Total	0.53	22	\$1208.98	\$26,597.49	2,781.3500	\$61,189.70	\$34,592.21	N/A	N/A		
AMAZON COM INC											
AMZN											
Acquired 08/17/18 L		36	1,872.61	67,414.03		117,358.20	49,944.17				
Acquired 08/10/18 L		4	1,945.89	7,783.57		13,039.80	5,256.23				
Acquired 12/21/18 L		1	1,384.52	1,384.52		3,259.85	1,875.43				
Acquired 06/28/19 L		3	1,840.67	5,522.04		9,779.85	4,257.81				
Acquired 10/15/19 L		3	1,754.81	5,264.46		9,779.85	4,515.39				
Acquired 10/25/19 L		2	1,739.92	3,479.85		6,518.90	3,040.05				
Acquired 11/04/19 L		3	1,807.84	5,423.55		9,779.85	4,356.30				
Acquired 08/25/21 S		3	3,285.71	9,887.15		9,779.85	-107.30				
Acquired 08/26/21 S		2	3,316.63	6,633.27		6,519.90	-113.37				
Acquired 02/15/22 S		1	3,125.48	3,125.48		3,259.95	134.47				
Acquired 02/18/22 S		1	3,057.14	3,057.15		3,259.95	202.80				
Total	1.87	59	\$2018.53	\$118,975.07	3,259.9500	\$182,337.05	\$73,361.98	N/A	N/A		
ANGLO AMERICAN PLC ADR											
SPON											
NGL OY											
Acquired 06/10/20 L		424	12.14	5,150.03		11,125.76	5,975.73				
Acquired 07/22/21 S		7	20.13	140.91		183.68	42.77				
Acquired 10/01/21 S		175	17.88	3,130.33		4,592.00	1,461.67				

MARCH 1, 2022 - MARCH 31, 2022

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 09/10/22 S		18	25.11	401.84		419.84	18.00		
Total	0.14	622	\$14.19	\$8,823.11	26.2400	\$16,321.28	\$7,498.17	\$877	5.37
ANSYS INC									
ANSS									
Acquired 09/17/18 L	0.61	221	170.75	\$7,736.18	317.6500	70,200.65	32,464.46	N/A	N/A
ANTHEM INC									
ANTM									
Acquired 01/21/20 L		21	307.44	6,456.25		10,315.62	3,859.37		
Acquired 04/14/20 L		21	250.67	5,264.07		10,315.62	5,051.55		
Total	0.18	42	\$279.06	\$11,720.32	491.2200	\$20,631.24	\$8,910.92	\$216	1.04
AON PLC									
SHS OL A									
Acquired 09/19/21 L		81	223.46	18,100.26		26,376.03	8,275.77		
Acquired 07/22/21 S		1	231.78	231.78		325.63	93.85		
Total	0.23	82	\$223.56	\$18,332.04	325.6300	\$26,701.66	\$8,369.62	\$167	0.63
APPLE INC									
AAPL									
Acquired 09/17/18 L		128	54.12	6,927.46		22,350.08	15,422.62		
Acquired 09/10/18 L		4	54.79	219.20		698.44	479.24		
Acquired 09/13/18 L		108	56.51	6,103.08		18,857.88	12,754.79		
Acquired 09/28/18 L		20	55.29	1,105.96		3,492.20	2,386.24		
Acquired 05/28/18 L		60	44.75	2,685.20		10,476.80	7,791.40		
Acquired 12/19/18 L		64	68.94	4,476.76		11,175.04	6,698.28		
Acquired 02/27/20 L		60	69.99	4,199.62		10,476.60	6,276.98		
Acquired 09/10/20 L		28	69.22	1,938.20		4,889.08	2,950.88		
Acquired 09/25/20 L		68	90.41	6,148.38		11,873.48	5,725.10		
Acquired 09/04/20 L		84	109.24	9,176.29		14,667.24	5,490.95		
Acquired 09/04/21 S		25	146.40	3,660.04		4,365.25	705.21		
Acquired 11/01/21 S		25	146.58	3,714.58		4,365.25	650.67		
Acquired 09/11/22 S		21	172.25	3,617.38		3,666.81	49.43		
Total	1.06	695	\$77.66	\$53,972.16	174.6100	\$121,353.95	\$67,381.79	\$612	0.50
APTIV PLC									
APTIV									
Acquired 02/27/20 L		52	79.43	4,130.61		6,224.92	2,094.31		
Acquired 03/04/20 L		32	81.80	2,617.76		3,830.72	1,212.96		
Acquired 09/13/20 L		18	63.00	1,134.02		2,154.78	1,020.76		

KELLY KATHLEEN DAUGHTRY

MARCH 1, 2022 - MARCH 31, 2022

Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 06/27/20 L		22	77.17	1,697.83		2,633.62	835.79		
Acquired 06/10/20 L		26	78.09	2,066.58		3,112.46	1,065.88		
Acquired 06/11/20 L		27	76.41	2,063.26		3,232.17	1,168.91		
Acquired 05/07/21 S		23	147.36	3,389.36		2,753.33	-636.03		
Acquired 07/22/21 S		22	154.63	3,401.86		2,633.62	-768.24		
Total	0.23	222	\$92.30	\$20,491.26	119.7100	\$26,576.62	\$6,084.34	N/A	N/A
ASML HOLDING NV NY REGISTRY SHS NEW 2012 ASML									
Acquired 09/06/19 L		8	215.32	1,722.62		5,343.44	3,620.82		
Acquired 12/19/19 L		22	291.05	6,403.12		14,694.46	8,291.34		
Acquired 11/02/20 L		41	365.32	14,978.52		27,385.13	12,406.61		
Acquired 07/22/21 S		11	726.84	7,995.24		7,347.23	-648.01		
Total	0.48	82	\$379.26	\$31,099.50	667.9300	\$54,770.26	\$23,670.76	\$515	0.94
ASPEN TECHNOLOGY INC AZPN									
Acquired 09/17/16 L		593	107.38	63,677.50		98,064.41	34,386.91		
Acquired 10/31/19 L		4	115.62	462.51		661.48	198.97		
Acquired 07/22/21 S		21	144.93	3,043.64		3,472.77	429.13		
Acquired 03/29/22 S		82	158.61	13,006.54		13,560.34	553.80		
Acquired 03/29/22 S		113	162.28	18,338.09		18,886.81	348.72		
Total	1.17	813	\$121.19	\$98,528.28	165.3700	\$134,445.81	\$35,917.53	N/A	N/A
ASTRAZENECA PLC SPON ADR AZN									
Acquired 09/05/19 L		193	44.84	8,654.92		12,803.62	4,148.70		
Acquired 04/14/20 L		66	48.87	3,225.59		4,378.44	1,152.85		
Acquired 06/01/20 L		64	54.75	3,504.59		4,245.76	741.17		
Acquired 02/11/22 S		56	59.36	3,288.34		3,715.04	446.70		
Total	0.22	379	\$49.22	\$18,653.44	66.3400	\$25,142.86	\$6,489.42	\$532	2.12
ATLASSIAN CORP PLC CL A TEAM									
Acquired 11/05/20 L		26	200.24	5,206.46		7,639.59	2,433.12		
Acquired 11/19/20 L		9	199.23	1,793.11		2,644.47	851.36		
Acquired 01/07/21 L		10	231.32	2,313.25		2,938.30	625.05		
Acquired 01/27/21 L		11	218.07	2,398.84		3,232.13	833.29		
Acquired 02/08/21 L		6	244.93	1,469.84		1,762.98	293.34		

MARCH 1, 2022 - MARCH 31, 2022

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 03/04/21 L		9	227.04	2,043.38		2,644.47	601.09		
Acquired 03/09/21 L		9	234.54	2,110.88		2,644.47	533.59		
Acquired 03/31/21 S		17	213.33	3,626.70		4,895.11	1,368.41		
Acquired 04/09/21 S		8	222.41	1,779.33		2,350.64	571.31		
Total	0.27	105	\$216.59	\$22,741.59	283.8300	\$30,662.15	\$8,110.56	N/A	N/A
BAKER HUGHES A GE CO BKR									
Acquired 12/04/20 L	0.15	470	21.73	10,214.37	36.4100	17,112.70	6,898.33	339	1.97
BANCO SANTANDER CENT HISPANO SPON ADR SAN									
Acquired 02/22/21 L		3,463	3.54	12,362.56		11,772.54	-590.02		
Acquired 07/22/21 S		60	3.62	217.60		202.80	-14.80		
Acquired 09/10/22 S		14	3.19	44.82		47.32	2.50		
Total	0.10	3,557	\$3.55	\$12,624.98	3.3800	\$12,022.66	-\$602.32	\$273	2.27
BANDAI NAMCO UNSPON ADR HOLDINGS INC NCBDY									
Acquired 09/24/21 S		195	41.12	8,018.80		7,466.55	-552.25		
Acquired 09/24/21 S		6	39.28	236.72W		229.74	-5.98		
Acquired 10/19/21 S		35	36.13	1,356.25		1,340.15	-16.10		
Acquired 12/03/21 S		45	38.75	1,814.34		1,723.05	-91.29		
Acquired 02/07/22 S		54	40.31	1,986.99		2,067.66	68.67		
Acquired 02/29/22 S		69	37.01	2,493.64		2,642.01	148.37		
Total	0.13	404	\$39.40	\$15,917.74	38.2900	\$15,469.16	-\$448.58	\$160	1.03
BANK OF AMERICA CORP BAC									
Acquired 05/05/21 S	0.14	393	41.19	15,778.17	41.2200	15,787.26	9.09	322	2.03
BARCLAYS PLC ADR BCS									
Acquired 04/26/21 S		1,036	10.33	10,704.26		8,184.40	-2,519.86		
Acquired 05/11/21 S		473	10.27	4,862.39		3,796.70	-1,125.69		
Acquired 07/22/21 S		60	9.22	553.50		474.00	-79.50		
Acquired 03/10/22 S		12	8.58	103.03		94.80	-8.23		
Total	0.11	1,561	\$10.28	\$16,223.18	7.9000	\$12,488.90	-\$3,733.28	\$493	3.95

KELLY KATHLEEN DAUGHTRY

MARCH 1, 2022 - MARCH 31, 2022

Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
BENTLEY SYSTEMS INC									
CL B									
BSY									
Acquired 11/19/20 L		228	34.92	7,962.50		10,073.04	2,110.54		
Acquired 11/20/20 L		222	35.36	7,856.03		8,807.96	1,951.93		
Acquired 11/23/20 L		452	35.00	15,822.85		19,968.36	4,146.51		
Acquired 11/24/20 L		144	35.43	5,102.40		6,361.92	1,259.52		
Acquired 11/25/20 L		84	35.45	2,978.29		3,711.12	732.83		
Acquired 11/27/20 L		3	35.46	106.45		132.54	26.09		
Acquired 11/30/20 L		299	35.18	10,520.23		13,209.82	2,689.59		
Acquired 12/01/20 L		234	36.34	8,271.84		10,336.12	2,066.26		
Acquired 01/18/22 S		396	39.24	15,540.54		17,495.28	1,954.74		
Acquired 01/19/22 S		274	39.36	10,792.27		12,105.32	1,313.05		
Acquired 01/20/22 S		62	40.39	2,504.22		2,739.16	234.94		
Total	0.92	2,398	\$36.47	\$87,457.62	44,1800	\$105,943.64	\$18,486.02	\$288	0.27
BENTLEY W R CORPORATION									
WRB									
Acquired 09/17/18 L		1,663,148	34.40	57,212.64		110,749.08	53,536.44		
Acquired 09/14/20 L		226,452	42.56	9,639.55		15,079.45	5,439.90		
Acquired 09/15/20 L		169,484	42.39	7,184.94		11,284.62	4,099.68		
Acquired 09/16/20 L		108,477	42.92	4,570.21		7,090.94	2,520.13		
Acquired 09/17/20 L		155,967	42.33	6,602.73		10,385.85	3,783.12		
Acquired 07/22/21 S		48,490	50.36	2,341.52		3,095.78	754.26		
Total	1.37	2,368	\$36.97	\$87,551.59	66,5900	\$157,685.12	\$70,133.53	\$622	0.52
BLACKROCK INC									
BLK									
Acquired 08/17/18 L		22	472.58	10,396.90		16,811.74	6,414.84		
Acquired 12/13/18 L		21	386.50	8,116.63		16,047.57	7,930.94		
Acquired 01/25/22 S		21	801.83	16,838.43		16,047.57	-790.86		
Total	0.43	64	\$552.37	\$35,351.96	764,1700	\$48,906.88	\$13,554.92	\$1,249	2.85
BP PLC SPONS ADR									
BP									
Acquired 03/19/21 L		588	25.74	15,135.42		17,287.20	2,151.78		
Acquired 07/22/21 S		23	23.73	545.93		676.20	130.27		
Acquired 09/17/21 S		123	25.20	3,089.89		3,816.20	516.21		
Acquired 03/10/22 S		9	28.93	260.42		264.60	4.18		
Total	0.19	743	\$25.63	\$19,041.76	29,4000	\$21,844.20	\$2,802.44	\$936	4.29

MARCH 1, 2022 - MARCH 31, 2022

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
BRIGHT HORIZONS FAMILY SOLUTIONS INC DEL BFAM									
Acquired 06/08/20 L		323	136.62	44,130.27		42,858.87	-1,271.40		
Acquired 06/09/20 L		104	131.26	13,651.20		13,799.76	148.56		
Acquired 02/01/21 L		59	156.37	9,226.10		7,828.71	-1,397.39		
Acquired 02/02/21 L		125	159.87	19,994.56		16,586.25	-3,398.31		
Acquired 02/03/21 L		35	160.80	5,628.29		4,644.15	-984.14		
Acquired 07/22/21 S		11	152.12	1,673.32		1,459.59	-213.73		
Total	0.76	657	\$143.52	\$94,283.74	132.6900	\$87,177.33	-\$7,116.41	N/A	N/A
BROADCOM INC AVGO									
Acquired 09/17/18 L		108	209.47	22,623.12		68,005.44	45,382.32		
Acquired 11/30/18 L		22	236.84	5,210.50		13,852.96	8,642.46		
Acquired 01/21/20 L		20	309.10	6,182.19		12,583.60	6,411.41		
Acquired 04/30/20 L		43	271.55	11,677.03		27,076.24	15,399.21		
Total	1.06	193	\$286.75	\$45,692.84	629.6900	\$121,528.24	\$75,835.40	\$3,165	2.60
BUREAU VERITAS SA ADR BVVBY									
Acquired 07/20/21 S		136	62.99	8,568.74		7,747.92	-818.82		
Acquired 07/22/21 S		6	64.75	388.50		341.82	-46.68		
Acquired 12/22/21 S		39	64.62	2,520.47		2,221.83	-298.64		
Total	0.09	181	\$68.40	\$11,475.71	58.9700	\$10,311.57	-\$1,164.14	N/A	N/A
CAPITAL ONE FINANCIAL CORP COF									
Acquired 09/17/18 L		106	98.91	10,485.02		13,916.74	3,431.72		
Acquired 01/21/20 L		43	102.70	4,416.48		5,645.47	1,228.99		
Total	0.17	149	\$100.01	\$14,901.50	131.2900	\$19,562.21	\$4,660.71	\$358	1.83
CARLSBERG AS-B SPONSORED ADR CABGY									
Acquired 09/17/18 L		394	23.98	9,448.12		9,597.84	149.72		
Acquired 07/22/21 S		13	36.62	476.13		316.68	-159.45		
Acquired 10/04/21 S		87	32.70	2,845.07		2,119.32	-725.75		
Acquired 12/22/21 S		36	33.97	1,222.92		876.96	-345.96		

KELLY KATHLEEN DAUGHTRY

MARCH 1, 2022 - MARCH 31, 2022

Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 03/10/22 S		23	24.30	568.90		580.28	1.38		
Total	0.12	563	\$26.31	\$14,551.14	24.3600	\$13,471.08	-\$1,080.06	\$265	1.97
CATERPILLAR INC									
CAT									
Acquired 09/17/18 L		62	138.28	8,573.63		13,814.84	5,241.21		
Acquired 05/28/19 L		25	122.57	3,084.27		5,570.50	2,506.23		
Total	0.17	87	\$133.77	\$11,657.90	222.8200	\$19,385.34	\$7,747.44	\$386	1.99
GDW CORPORATION OF DELAWARE									
GDW									
Acquired 09/17/18 L		767	85.97	65,940.90		137,208.63	71,267.73		
Acquired 07/22/21 S		11	177.26	1,949.94		1,987.79	17.85		
Total	1.21	778	\$87.26	\$67,890.84	178.8900	\$139,176.42	\$71,285.58	\$1,556	1.12
CHARLES RIVER LABORATORIES									
CRL									
Acquired 09/08/18 L		121	125.46	15,181.26		34,360.37	19,179.11		
Acquired 09/07/18 L		209	126.32	26,401.82		59,349.73	32,947.91		
Acquired 09/10/18 L		59	128.70	7,475.46		16,754.23	9,278.77		
Acquired 07/01/19 L		127	143.22	18,189.24		38,084.19	17,874.95		
Acquired 10/31/19 L		2	129.80	259.61		587.94	308.33		
Total	1.28	518	\$130.32	\$67,507.39	283.9700	\$147,096.46	\$79,588.07	N/A	N/A
CHEMED CORP									
CHE									
Acquired 08/25/20 L		50	447.74	22,387.09		25,327.50	2,940.41		
Acquired 08/26/20 L		27	448.07	12,097.98		13,676.85	1,578.87		
Acquired 08/29/20 L		43	443.80	19,083.84		21,781.65	2,698.01		
Acquired 08/30/20 L		46	442.96	20,376.26		23,301.30	2,925.02		
Total	0.73	166	\$445.45	\$73,944.99	506.5500	\$84,087.30	\$10,142.31	\$239	0.28
CHEVRON CORPORATION									
CVX									
Acquired 09/17/18 L		151	117.30	17,712.99		24,587.38	6,874.34		
Acquired 10/28/20 L		84	70.56	5,927.62		13,877.72	7,750.10		
Acquired 08/04/21 S		50	101.20	5,060.18		8,141.50	3,081.32		
Total	0.40	285	\$100.70	\$28,700.79	162.8300	\$46,406.55	\$17,705.76	\$1,619	3.49

KELLY KATHLEEN DAUGHTRY

MARCH 1, 2022 - MARCH 31, 2022

24 of 415

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
CHUBB LTD									
CS									
Acquired 08/17/18 L		129	134.15	17,305.55		27,593.10	10,287.55		
Acquired 08/24/20 L		21	125.00	2,625.16		4,491.90	1,866.74		
Total	0.28	150	\$132.87	\$19,930.71	213.9000	\$32,085.00	\$12,154.29	\$480	1.50
SIGMA CORP NEW CI									
Acquired 01/02/19 L		42	186.42	7,829.91		10,063.62	2,233.71		
Acquired 03/15/19 L		22	167.71	3,689.69		5,271.42	1,581.73		
Total	0.13	64	\$179.99	\$11,519.60	239.6100	\$15,335.04	\$3,815.44	\$287	1.87
CLARIVATE PLC CLVT									
Acquired 03/19/21 L		201	26.02	5,230.02		3,368.76	-1,861.26		
Acquired 07/22/21 S		5	25.00	125.04		83.80	-41.24		
Acquired 11/15/21 S		231	23.52	5,433.43		3,871.56	-1,581.87		
Acquired 01/21/22 S		96	16.98	1,630.14		1,608.96	-21.18		
Total	0.08	533	\$23.30	\$12,418.63	16.7600	\$8,933.08	-\$3,463.55	N/A	N/A
CME GROUP INC CME									
Acquired 08/17/18 L		153	169.47	25,929.97		36,392.58	10,462.61		
Acquired 01/21/20 L		18	207.04	3,726.81		4,281.48	554.67		
Total	0.35	171	\$173.43	\$29,656.78	237.8600	\$40,674.06	\$11,017.28	\$684	1.68
CMS ENERGY CORP CMS									
Acquired 11/30/18 L		260	51.55	13,405.49		18,184.40	4,778.91		
Acquired 12/13/18 L		43	51.96	13,511.44		3,007.42	729.94		
Acquired 04/14/20 L		22	52.96	2,277.48		1,538.69	182.17		
Acquired 04/14/20 L			53.37	2,295.00					
Acquired 04/14/20 L			61.85	1,358.51					
Acquired 04/14/20 L			62.06	1,365.48					
Total	0.20	325	\$52.43	\$17,039.48	69.9400	\$22,730.50	\$5,691.02	\$598	2.63
COMCAST CORP NEW CL A CMCSA									
Acquired 08/17/18 L		544	35.63	19,384.89		25,470.08	6,085.19		
Acquired 11/30/18 L		18	38.98	701.82		842.76	140.94		

KELLY KATHLEEN DAUGHTRY

MARCH 1, 2022 - MARCH 31, 2022

Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 03/15/19 L		66	40.15	2,660.39		3,090.12	429.73		
Acquired 04/02/19 L		110	40.01	4,401.83		5,150.20	748.37		
Acquired 12/18/19 L		164	43.50	7,135.59		7,678.48	542.89		
Acquired 01/15/20 L		80	46.32	3,705.61		3,745.60	39.99		
Acquired 03/04/20 L		81	41.71	3,378.62		3,792.42	413.80		
Acquired 03/06/20 L		28	39.97	1,159.26		1,357.78	198.53		
Acquired 05/18/20 L		144	38.29	5,514.05		6,742.08	1,228.03		
Acquired 10/19/20 L		104	45.37	4,718.74		4,869.28	150.54		
Acquired 08/04/21 S		121	57.73	6,986.39		5,665.22	-1,321.17		
Total	0.60	1,461	\$40.89	\$59,737.16	46,8200	\$88,404.02	\$8,668.84	\$1,578	2.31
COMPAGNIE FINANCIERE RICHEMONT SA-UNSPON ADR CFRLUY									
Acquired 08/03/21 S		725	12.50	9,068.06		9,142.25	74.17		
Acquired 07/22/21 S		24	12.27	294.67		302.64	7.97		
Acquired 03/10/22 S		30	11.97	359.10		378.30	19.20		
Total	0.09	779	\$12.48	\$9,721.85	12,6100	\$9,823.19	\$101.34	\$122	1.25
COMPASS GRP PLC ADR SPONSORED NEW JUNE 2017 CMPGY									
Acquired 11/29/21 S		310	20.58	6,380.96		6,757.69	376.71		
Acquired 12/03/21 S		218	20.56	4,483.39		4,752.18	268.79		
Acquired 12/08/21 S		165	21.05	3,473.81		3,596.83	123.02		
Total	0.13	693	\$20.69	\$14,338.16	21,7990	\$15,106.70	\$768.52	\$115	0.76
CONAGRA BRANDS INC CAG									
Acquired 07/09/20 L		213	35.89	7,646.26		7,150.41	-495.85		
Acquired 10/19/20 L		63	38.14	2,403.34		2,114.91	-288.43		
Total	0.08	276	\$38.41	\$10,049.63	33,5700	\$9,265.32	-\$784.31	\$345	3.72
CONTINENTAL AG SPON ADR CTTAY									
Acquired 03/19/21 L		155	12.78	1,991.92		1,109.80	-872.12		
Acquired 05/25/21 S		239	13.04	3,117.63		1,711.24	-1,406.39		
Acquired 07/22/21 S		40	11.89	479.81		286.40	-193.41		
Acquired 10/01/21 S		421	10.85	4,568.73		3,014.36	-1,554.37		
Total	0.05	855	\$11.87	\$10,148.09	7.1600	\$6,121.80	-\$4,026.29	N/A	N/A

KELLY KATHLEEN DAUGHTRY

MARCH 1 2022 - MARCH 31, 2022

26 of 415

Stocks, options & ETFs **Stocks and ETFs continued**

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
GOOPER COS INC NEW COO									
Acquired 08/17/18 L		244	257.76	62,895.85		101,891.96	38,996.11		
Acquired 08/16/20 L		58	342.02	20,179.88		24,837.81	4,458.13		
Acquired 08/17/20 L		23	344.81	7,930.71		9,804.57	1,673.86		
Acquired 07/22/21 S		8	402.87	3,222.98		3,340.72	117.78		
Total	1.21	334	\$282.12	\$94,229.20	417.5900	\$139,475.06	\$45,245.86	\$20	0.01
COPART INC CPRT									
Acquired 08/17/18 L	1.07	978	60.61	59,280.18	125.4700	122,709.66	63,429.48	N/A	N/A
CSX CORP CSX									
Acquired 11/23/18 L		324	23.27	7,541.58		12,133.80	4,592.22		
Acquired 06/24/19 L		324	25.00	8,102.58		12,133.80	4,031.22		
Acquired 08/08/19 L		60	22.13	1,328.21		2,247.00	918.79		
Acquired 09/05/19 L		86	22.78	1,503.50		2,471.70	968.20		
Total	0.25	774	\$23.87	\$18,475.87	37.4500	\$28,986.30	\$10,510.43	\$310	1.07
CVS HEALTH CORPORATION CVS									
Acquired 08/17/18 L		44	73.76	3,245.44		4,453.24	1,207.80		
Acquired 11/29/18 L		72	80.71	5,811.48		7,287.12	1,475.64		
Acquired 08/08/19 L		65	53.44	3,473.92		6,578.65	3,104.73		
Acquired 06/01/20 L		64	65.73	4,206.95		6,477.44	2,270.49		
Acquired 06/24/20 L		42	62.45	2,623.30		4,250.82	1,627.52		
Acquired 01/19/21 L		44	75.72	3,332.02		4,453.24	1,121.22		
Acquired 08/04/21 S		97	82.53	8,005.62		9,817.37	1,811.75		
Total	0.38	428	\$71.73	\$30,698.73	101.2100	\$48,317.88	\$12,619.15	\$942	2.17
DAIKIN INDUSTRIES LTD - UNSPON ADR DKILY									
Acquired 04/28/21 S		430	20.74	8,919.75		7,817.40	-1,102.35		
Acquired 07/22/21 S		8	20.42	163.42		145.44	-17.98		
Acquired 12/06/21 S		104	22.46	2,339.18		1,880.72	-448.46		
Acquired 08/10/22 S		19	17.86	339.38		345.42	6.04		
Total	0.09	561	\$20.97	\$11,761.73	18.1800	\$10,198.98	-\$1,562.75	\$58	0.57

KELLY KATHLEEN DAUGHTRY

MARCH 1, 2022 - MARCH 31, 2022

Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
DAIWA HOUSE IND LTD									
COMAM ADRS									
JAPAN									
DWAHY									
Acquired 03/19/21 L		341	31.86	10,797.77		8,866.00	-1,931.77		
Acquired 07/22/21 S		9	31.05	279.45		234.00	-45.45		
Total	0.08	350	\$31.65	\$11,077.22	26,000	\$9,100.00	-\$1,977.22	\$284	3.12
DARDEN RESTAURANTS									
DRI									
Acquired 11/01/21 S	0.12	106	148.10	15,699.06	132.9500	14,092.70	-1,606.36	466	3.30
OBS GROUP HOLDINGS									
SPON ADR									
DBSDY									
Acquired 06/05/20 L		25	63.62	1,590.75		2,606.50	1,015.75		
Acquired 06/09/20 L		101	66.67	6,734.60		10,530.26	3,795.66		
Acquired 07/22/21 S		3	88.83	266.81		312.78	45.97		
Acquired 03/10/22 S		1	96.40	96.40		104.26	7.86		
Total	0.12	130	\$88.84	\$8,686.56	104,2600	\$13,563.80	\$4,865.24	\$435	3.21
DEXCOM INC									
DXCM									
Acquired 06/24/21 S		33	356.78	11,774.02		16,862.80	5,108.78		
Acquired 06/10/21 S		8	395.09	3,160.76		4,082.80	932.04		
Acquired 06/07/22 S		17	425.17	7,227.87		8,697.20	1,469.23		
Acquired 03/18/22 S		3	464.18	1,392.54		1,534.80	142.26		
Total	0.27	61	\$386.15	\$23,555.29	511,6000	\$31,207.60	\$7,652.31	N/A	N/A
DIGITAL REALTY TRUST INC									
DLR									
Acquired 09/15/19 L		65	115.83	7,518.51		9,217.00	1,700.49		
Acquired 10/15/19 L		22	130.09	2,862.04		3,119.60	257.56		
Acquired 06/24/20 L		21	137.00	2,877.12		2,977.80	100.68		
Acquired 06/04/21 S		22	154.89	3,403.18		3,119.60	-283.58		
Total	0.16	130	\$128.15	\$16,658.85	141,8000	\$18,434.00	\$1,775.15	\$634	3.44
DISCO CORP									
ADR									
DSCSY									
Acquired 01/07/22 S		149	61.28	9,131.78		8,411.05	-720.73		
Acquired 01/07/22 S		1	67.82	67.82		56.45	-11.37		
Acquired 01/07/22 S		1	59.27	59.27					

KELLY KATHLEEN DAUGHRITY

MARCH 1, 2022 - MARCH 31, 2022

28 of 41

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 02/19/22 S		48	69.27	2,844.96		2,709.80	-135.36		
Total	0.10	198	\$60.83	\$12,044.56	\$6.4600	\$11,177.10	-\$867.46	\$223	1.99
DISCOVER FINANCIAL									
DFS									
Acquired 08/17/18 L		108	77.57	8,377.86		11,900.52	3,522.66		
Acquired 07/19/19 L		43	81.90	3,522.12		4,738.17	1,216.05		
Total	0.14	151	\$78.81	\$11,899.98	110.1800	\$16,638.69	\$4,738.71	\$302	1.82
DISNEY WALT COMPANY									
DIS									
Acquired 08/17/18 L		142	112.32	15,949.44		19,476.72	3,527.28		
Acquired 08/10/18 L		7	110.77	775.46		960.12	184.66		
Acquired 01/22/19 L		55	110.52	6,079.06		7,543.80	1,464.74		
Total	0.24	204	\$111.78	\$22,803.96	137.1600	\$27,980.64	\$5,176.68	N/A	N/A
DOW INC									
DOW									
Acquired 07/19/19 L		74	51.62	3,820.23		4,715.28	895.05		
Acquired 08/05/19 L		44	43.63	1,919.75		2,803.68	883.93		
Acquired 01/21/20 L		85	52.79	4,487.77		5,416.20	928.43		
Acquired 10/12/20 L		88	48.85	4,298.18		5,607.36	1,308.18		
Acquired 01/28/21 L		119	54.39	6,473.01		7,582.68	1,109.67		
Total	0.23	410	\$51.22	\$20,999.84	63.7200	\$28,125.20	\$5,125.26	\$1,148	4.39
DUCK CREEK TECHNOLOGIES INC									
DCT									
Acquired 02/05/21 L		5	54.35	271.77		110.60	-161.17		
Acquired 02/08/21 L		308	54.58	16,813.60		6,812.96	-10,000.64		
Acquired 02/08/21 L		173	56.33	9,745.69		3,826.76	-5,918.93		
Acquired 02/10/21 L		158	57.81	9,134.96		3,494.96	-5,639.74		
Acquired 02/11/21 L		135	57.81	7,805.10		2,986.20	-4,818.90		
Acquired 02/12/21 L		157	57.75	9,067.97		3,472.84	-5,595.13		
Total	0.18	836	\$58.45	\$52,838.73	22.1200	\$20,704.32	-\$32,134.41	N/A	N/A
EATON CORP PLC									
ETN									
Acquired 08/23/21 S		50	144.83	7,241.81		7,598.00	346.19		
Acquired 08/30/21 S		21	147.63	3,100.37		3,186.96	86.59		
Acquired 07/01/21 S		13	150.21	1,952.84		1,972.88	20.04		

PERSONALIZED UNMANAGED BLEND

KELLY KATHLEEN DAUGHTRY

MARCH 1, 2022 - MARCH 31, 2022

Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 07/09/21 S		14	153.54	2,149.57		2,124.84	-24.93		
Acquired 07/13/21 S		11	154.40	1,698.41		1,686.36	-29.05		
Acquired 07/16/21 S		14	153.48	2,148.76		2,124.84	-24.12		
Acquired 07/28/21 S		16	155.57	2,489.12		2,426.16	-60.96		
Acquired 08/10/21 S		13	168.61	2,185.98		1,972.88	-193.10		
Acquired 08/18/21 S		16	167.51	2,680.20		2,428.16	-252.04		
Acquired 08/23/21 S		12	169.07	2,028.92		1,821.12	-207.80		
Acquired 08/26/21 S		14	169.79	2,377.09		2,124.84	-252.45		
Acquired 09/27/21 S		20	156.09	3,121.93		3,036.20	-86.73		
Acquired 02/16/22 S		13	152.98	1,988.86		1,972.88	-15.98		
Acquired 02/25/22 S		10	153.26	1,532.69		1,517.80	-15.09		
Total	0.31	237	\$154.75	\$36,676.55	151.7600	\$35,967.12	-\$708.43	\$768	2.13
ELANCO ANIMAL HEALTH INC									
ELAN									
Acquired 08/21/18 L		1,536	34.42	52,868.73		40,074.24	-12,795.49		
Acquired 09/24/18 L		50	35.00	1,750.00		1,304.50	-445.50		
Acquired 10/31/19 L		17	27.07	460.28		443.53	-16.75		
Acquired 12/01/20 L		1,102	29.53	32,548.01		28,751.18	-3,796.83		
Total	0.61	2,705	\$32.39	\$67,628.02	26.0900	\$70,578.45	-\$17,054.57	N/A	N/A
EJLLITY & CO									
LLY									
Acquired 08/04/21 S		62	265.27	16,447.17		17,754.94	1,307.77		
Total	0.15	62	265.27	16,447.17	286.3700	17,754.94	1,307.77	243	1.36
ENBRIDGE INC									
ENB									
Acquired 08/17/18 L		162	35.86	5,810.26		7,466.56	1,656.32		
Acquired 09/29/18 L		20	32.52	650.53		921.80	271.27		
Acquired 09/24/20 L		110	29.90	3,280.90		5,069.90	1,779.87		
Acquired 08/04/20 L		62	32.79	2,033.49		2,857.56	824.09		
Acquired 10/26/20 L		144	28.34	4,081.02		6,636.96	2,555.94		
Total	0.20	498	\$31.86	\$15,865.33	48.0900	\$22,952.82	\$7,087.49	\$1,372	6.98
ENEL SOCIETA PER AZIONI									
ADR									
ENLAY									
Acquired 03/27/20 L		1,747	6.71	11,747.74		11,617.55	-130.19		
Acquired 03/19/21 L		154	8.77	1,507.59		1,024.10	-483.49		
Acquired 07/22/21 S		32	9.31	298.52		212.80	-85.72		

KELLY KATHLEEN DAUGHTRY

MARCH 1, 2022 - MARCH 31, 2022

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 03/10/22 S		141	6.35	897.85		937.65	39.80		
Total	0.12	2,074	\$6.97	\$14,481.70	6.6500	\$13,792.10	-\$659.60	\$493	3.50
ENGINE SPON ADR									
1 RCPT= 1 ORD SHRS									
ENGIT									
Acquired 03/19/21 L		1,519	14.44	22,000.16		19,891.30	-2,108.86		
Acquired 07/22/21 S		23	13.25	305.66		301.19	-4.47		
Acquired 03/10/22 S		41	12.20	501.78		536.89	35.11		
Total	0.18	1,583	\$14.41	\$22,807.60	13.0950	\$20,729.38	-\$2,078.22	\$1,987	9.56
EQUIFAX INC									
EFX									
Acquired 03/11/20 L		260	144.57	37,590.46		61,646.00	24,055.54		
Acquired 03/12/20 L		21	134.55	2,825.65		4,979.10	2,153.45		
Acquired 03/03/20 L		85	168.28	15,988.78		22,524.50	6,537.72		
Acquired 03/04/20 L		128	168.27	21,539.63		30,348.80	8,809.17		
Acquired 07/22/21 S		18	248.42	3,974.72		3,793.60	-181.12		
Total	1.07	520	\$167.53	\$81,917.24	237.1000	\$123,292.00	\$41,374.76	\$911	0.66
EQUINIX INC									
EQIX									
Acquired 03/17/18 L		37	436.31	16,217.74		27,439.94	11,222.20		
Acquired 03/10/18 L		1	431.59	431.59		741.62	310.03		
Acquired 10/16/18 L		4	404.21	1,616.88		2,966.45	1,349.60		
Total	0.27	42	\$434.91	\$16,266.21	741.6200	\$31,148.04	\$12,881.83	\$521	1.67
EQUINOR ASA ADR									
SPONSORED									
EQNR									
Acquired 03/19/21 L		214	19.59	4,192.30		8,027.14	3,834.84		
Acquired 07/22/21 S		11	18.63	215.99		412.61	196.62		
Total	0.07	225	\$19.59	\$4,408.29	37.5100	\$8,439.75	\$4,031.46	\$126	1.50
EXPONENT INC									
EXPO									
Acquired 03/16/20 L		145	77.80	11,281.28		15,667.25	4,385.97		
Acquired 03/17/20 L		135	77.55	10,469.98		14,586.75	4,116.77		
Acquired 03/18/20 L		61	76.96	4,694.84		6,591.05	1,896.11		
Acquired 03/19/20 L		152	77.77	11,821.18		16,423.60	4,602.42		
Acquired 03/19/20 L		3	77.76	233.31		324.15	90.84		
Acquired 03/22/20 L		60	77.43	4,646.21		6,483.00	1,836.79		

KELLY KATHLEEN DAUGHTRY

MARCH 1, 2022 - MARCH 31, 2022

Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 08/23/20 L		78	78.43	6,118.17		8,427.90	2,309.73		
Acquired 08/24/20 L		29	77.25	2,240.51		3,183.45	882.94		
Acquired 07/22/21 S		16	83.57	1,487.19		1,728.80	231.61		
Total	0.84	679	\$78.06	\$53,002.77	108.0500	\$73,365.95	\$20,363.18	\$652	0.89
FAIR ISAAC INC									
FICO									
Acquired 10/17/19 L		41	311.41	12,768.22		19,124.86	6,356.64		
Acquired 10/17/19 L		2	314.58	629.12w		832.92	303.80		
Acquired 10/18/19 L		89	306.77	27,303.27		41,514.94	14,211.67		
Total	0.54	132	\$308.34	\$40,706.61	486.4600	\$61,572.72	\$20,872.11	N/A	N/A
FERGUSON PLC NEW									
FERG									
Acquired 03/19/21 L		82	119.29	9,782.42		10,997.84	1,215.42		
Acquired 03/10/22 S		6	140.06	840.36		804.72	-35.64		
Total	0.10	88	\$120.71	\$10,622.78	134.1200	\$11,802.56	\$1,179.78	\$220	1.87
FIDELITY NATIONAL INFORMATION SVCS FIS									
Acquired 07/25/19 L		5	132.39	661.97		502.10	-159.87		
Acquired 07/30/19 L		23	134.53	3,094.23		2,309.66	-784.57		
Acquired 08/01/19 L		25	132.52	3,313.16		2,510.50	-802.66		
Acquired 08/13/19 L		22	134.37	2,956.15		2,209.24	-746.91		
Acquired 08/11/19 L		13	131.07	1,703.96		1,305.46	-398.50		
Acquired 10/21/19 L		24	128.59	3,086.37		2,410.08	-676.29		
Acquired 03/08/20 L		9	139.49	1,246.42		803.78	-342.64		
Acquired 04/08/20 L		9	121.54	1,093.87		903.78	-190.09		
Acquired 05/11/20 L		24	128.12	3,098.99		2,410.08	-688.91		
Acquired 09/04/20 L		25	148.15	3,703.91		2,510.50	-1,193.41		
Acquired 02/01/21 L		51	128.42	6,549.42		5,121.42	-1,428.00		
Acquired 12/21/21 S		152	108.44	16,483.94		15,263.84	-1,220.10		
Total	0.33	362	\$123.02	\$46,992.39	100.4200	\$38,360.44	-\$8,631.95	\$718	1.87

KELLY KATHLEEN DAUGHTRY

MARCH 1, 2022 - MARCH 31, 2022

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
FUTRSU LTD ADR NEW									
FUTSV									
Acquired 09/19/21 L		422	29.36	12,400.89		12,669.44	267.55		
Acquired 09/10/22 S		5	28.02	140.10		150.10	10.00		
Total	0.11	427	\$29.37	\$12,540.99	30.0200	\$12,818.54	\$277.55	\$101	0.79
GENERAL MOTORS CO									
GM									
Acquired 08/17/18 L		196	36.16	7,068.03		8,573.04	1,485.01		
Acquired 11/30/18 L		41	37.77	1,548.98		1,793.34	244.36		
Acquired 12/18/18 L		23	35.53	817.42		1,006.02	188.60		
Acquired 07/19/19 L		43	39.52	1,699.76		1,860.82	161.06		
Acquired 09/04/20 L		131	30.54	4,001.89		5,729.94	1,728.05		
Acquired 02/11/22 S		84	50.65	4,255.19		3,874.16	-581.03		
Total	0.20	518	\$37.47	\$19,411.27	43.7400	\$22,657.32	\$3,246.05	N/A	N/A
GILEAD SCIENCES INC									
GILD									
Acquired 03/04/20 L		157	73.73	11,576.95		9,333.65	-2,243.20		
Acquired 03/24/20 L		93	74.18	6,899.11		5,528.85	-1,370.26		
Acquired 04/14/20 L		5	76.36	381.90		297.25	-84.65		
Acquired 01/19/21 L		29	67.05	1,944.52		1,724.05	-220.47		
Acquired 12/21/21 S		107	72.06	7,710.81		6,361.15	-1,349.66		
Acquired 02/11/22 S		69	62.50	4,313.11		4,102.05	-211.06		
Total	0.24	460	\$71.36	\$32,926.30	59.4500	\$27,347.00	-\$5,479.30	\$1,943	4.91
GRANGER W W INC									
GWV									
Acquired 09/17/18 L		40	359.06	14,362.46		20,631.60	6,269.14		
Acquired 09/10/18 L		8	350.61	2,804.95		4,126.32	1,321.37		
Acquired 10/17/18 L		3	281.33	844.02		1,547.37	703.35		
Acquired 10/19/18 L		7	275.78	1,930.49		3,610.53	1,680.04		
Acquired 10/24/18 L		4	273.18	1,092.73		2,063.16	970.43		
Acquired 05/29/18 L		14	259.48	3,632.80		7,221.06	3,588.26		
Acquired 12/22/20 L		5	411.69	2,058.49		2,578.95	520.46		
Total	0.36	81	\$329.95	\$26,725.94	515.7900	\$41,778.99	\$15,053.05	\$525	1.26
HOME DEPOT INC									
HD									
Acquired 09/17/18 L		62	195.23	12,104.94		18,558.46	6,453.62		

KELLY KATHLEEN DAUGHTRY

MARCH 1, 2022 - MARCH 31, 2022

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 08/17/18 L		12	186.58	2,239.05W		3,591.96	1,352.91		
Acquired 08/10/20 L		10	180.48	2,165.83		2,993.30	232.24		
Acquired 12/04/20 L		23	276.10	2,761.06		6,884.59	830.88		
Acquired 01/18/21 L		9	263.20	6,053.71		2,693.97	217.91		
Acquired 01/22/21 L		16	275.11	2,476.06		4,789.28	262.05		
Total	0.34	132	\$228.50	\$30,161.95	299.3390	\$39,511.56	\$9,349.61	\$1,003	2.54
HONEYWELL INTERNATIONAL INC									
Acquired 08/08/18 L		18	139.89	2,518.04W		3,562.44	984.40		
Acquired 08/14/18 L		16	136.92	2,500.56		3,113.28	881.47		
Acquired 02/17/19 L		13	139.49	2,231.81W		2,529.54	719.38		
Acquired 08/24/20 L		61	138.82	2,222.72		11,869.38	3,395.25		
Acquired 08/04/20 L		42	139.24	1,810.16W		8,172.36	2,008.23		
Total	0.25	150	\$141.32	\$21,197.27	194.5800	\$29,187.00	\$7,989.73	\$588	2.01
HORMEL FOODS CORPORATION									
Acquired 08/28/18 L		194	39.17	7,599.99		8,998.76	2,398.77		
Acquired 01/02/19 L		26	41.76	1,086.01		1,340.04	254.03		
Total	0.10	220	\$39.48	\$8,686.00	51.5400	\$11,338.80	\$2,652.80	\$229	2.02
HUMANANA INC									
Acquired 08/17/18 L		22	327.37	7,202.18		8,573.74	2,371.56		
Acquired 11/30/18 L		22	330.06	7,261.79		9,573.74	2,311.95		
Total	0.17	44	\$328.73	\$14,463.97	435.1700	\$19,147.48	\$4,683.51	\$139	0.72
INDUSTRIA DE DISEÑO TEXTIL INDITEX SA ADR									
Acquired 08/18/18 L		21	13.11	275.34W		228.90	-46.44		
Acquired 08/18/18 L		21	11.95	251.56					

MARCH 1, 2022 - MARCH 31, 2022

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 10/22/20 L		279	14.21	3,966.40		3,041.10	-925.30		
Acquired 05/03/21 S		324	17.86	5,820.92		3,531.60	-2,289.32		
Acquired 07/22/21 S		25	16.67	416.68		272.50	-144.38		
Total	0.06	649	\$16.15	\$10,479.54	10.9000	\$7,074.10	-\$3,405.44	\$191	2.70
INFINEON TECHNOLOGIES									
AG ADR									
IFNNY									
Acquired 10/19/21 S		155	44.19	6,849.67		5,265.35	-1,584.32		
Acquired 02/01/22 S		104	41.56	4,324.78		3,532.88	-791.90		
Acquired 03/10/22 S		18	30.59	489.44		543.52	54.08		
Total	0.08	275	\$42.41	\$11,663.89	33.9700	\$9,341.75	-\$2,322.14	\$107	1.15
INTEL CORP									
INTC									
Acquired 08/17/18 L		428	46.95	20,097.58		21,211.68	1,114.10		
Acquired 02/21/19 L		59	51.39	3,032.40		2,924.04	-108.36		
Acquired 07/19/19 L		84	50.39	4,232.87		4,183.04	-49.83		
Acquired 03/23/22 S		126	48.55	6,118.40		6,244.56	126.16		
Acquired 08/25/22 S		111	51.59	5,727.26		5,501.16	-226.10		
Acquired 08/29/22 S		104	51.79	5,386.28		5,154.24	-232.04		
Acquired 03/30/22 S		61	51.86	3,163.55		3,023.16	-140.39		
Total	0.42	973	\$49.06	\$47,758.34	49.5800	\$48,221.88	\$463.54	\$1,421	2.95
INTERACTIVE BROKERS GRP									
IBKR									
Acquired 01/02/19 L		846	53.76	45,486.04		55,759.89	10,273.82		
Acquired 01/09/19 L		114	52.41	5,975.70		7,513.74	1,538.04		
Acquired 02/01/21 L		411	64.83	26,646.68		27,089.01	442.33		
Acquired 07/22/21 S		75	62.26	4,669.88		4,943.25	273.37		
Total	0.83	1,446	\$57.25	\$82,778.30	65.9100	\$95,305.86	\$12,527.56	\$578	0.61
INTERCONTINENTAL EXCH									
ICE									
Acquired 03/04/20 L		111	96.10	10,667.39		14,685.32	3,997.93		
Acquired 04/14/20 L		18	87.11	1,586.06		2,378.16	810.10		
Total	0.15	129	\$94.85	\$12,235.45	132.1200	\$17,043.48	\$4,808.03	\$196	1.15

KELLY KATHLEEN DAUGHTRY

MARCH 1, 2022 - MARCH 31, 2022

Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ANNUAL INCOME	ANNUAL YIELD (%)	
INTUITIVE SURGICAL INC										
COM NEW										
ISRG										
Acquired 10/08/21 S		48	332.07	15,939.39		14,480.64	-1,458.75			
Acquired 10/13/21 S		8	326.59	2,612.73		2,413.44	-199.29			
Acquired 10/20/21 S		12	337.55	4,050.68		3,620.16	-430.52			
Acquired 11/01/21 S		5	357.69	1,788.47		1,508.40	-280.07			
Acquired 11/23/21 S		6	336.71	2,014.29		1,810.08	-204.21			
Acquired 12/07/21 S		8	339.56	2,716.51		2,413.44	-303.07			
Acquired 01/19/22 S		7	296.49	2,075.48		2,111.76	36.28			
Acquired 01/20/22 S		7	298.50	2,086.54		2,111.76	15.22			
Acquired 03/07/22 S		13	295.67	3,843.76		3,921.84	78.08			
Total	0.30	114	\$325.77	\$37,137.85	301.6600	\$34,391.52	-\$2,746.33	N/A	N/A	
JACK HENRY & ASSOC INC										
JKHY										
Acquired 08/17/18 L	0.75	439	143.19	62,861.85	197.0500	86,504.95	23,643.10	860	0.99	
JOHNSON & JOHNSON										
JNJ										
Acquired 08/17/18 L		117	134.17	15,698.53		20,735.91	5,037.38			
Acquired 08/24/18 L		33	131.86	4,354.89W		5,848.59	1,493.73			
			126.71	4,181.51						
Acquired 09/12/18 L		24	152.27	3,654.62W		4,253.52	598.90			
			146.49	3,515.82						
Acquired 05/30/19 L		22	132.11	2,906.44		3,899.06	892.62			
Acquired 08/10/19 L		17	138.63	2,356.79		3,012.91	656.12			
Acquired 08/27/19 L		16	130.56	2,089.01		2,835.68	746.67			
Total	0.35	229	\$135.63	\$31,060.25	177.2300	\$40,585.67	\$9,525.42	\$871	2.39	
JPMORGAN CHASE & CO										
JPM										
Acquired 08/17/18 L		238	114.48	27,248.36		32,444.16	5,195.80			
Acquired 01/21/20 L		20	137.28	2,745.65		2,726.40	-19.25			
Total	0.31	258	\$116.26	\$29,994.01	136.3200	\$35,170.56	\$5,176.55	\$1,032	2.93	
KONINKLUKE DSM NV-ADR										
KLSIMY										
Acquired 03/19/21 L		345	42.76	14,753.59		15,466.35	712.77			
Acquired 07/22/21 S		6	49.63	297.78		268.98	-28.80			

KELLY KATHLEEN DAUGHTRY

MARCH 1, 2022 - MARCH 31, 2022

Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 03/10/22 S		12	42.17	506.14		537.96	31.82		
Total	0.14	363	\$42.86	\$15,557.50	44.8300	\$16,273.29	\$715.79	\$210	1.29
LEGRAND SA ADR									
LGADY									
Acquired 07/01/21 S		416	21.27	8,875.98		7,887.36	-988.63		
Acquired 07/22/21 S		12	21.94	264.07		227.52	-36.55		
Acquired 10/19/21 S		119	21.80	2,602.30		2,258.24	-346.06		
Acquired 11/02/21 S		132	22.41	2,968.03		2,502.72	-465.31		
Acquired 03/10/22 S		20	18.35	368.20		379.20	11.00		
Total	0.12	699	\$21.57	\$15,076.59	18.9600	\$13,253.04	-\$1,825.55	\$172	1.30
LENNOX INTERNATIONAL LI									
Acquired 08/17/18 L		324	222.65	72,141.51		83,546.64	11,405.13		
Acquired 07/22/21 S		4	315.63	1,262.52		1,031.44	-231.08		
Total	0.74	328	\$223.79	\$73,404.03	257.8600	\$84,578.08	\$11,174.05	\$1,207	1.43
LINDE PLC LN									
Acquired 08/17/18 L		62	183.45	10,133.90		19,804.66	9,670.76		
Acquired 08/10/18 L		2	163.45	326.90		636.88	311.96		
Acquired 02/18/22 S		34	304.73	10,350.89		10,860.62	499.73		
Acquired 03/10/22 S		2	286.17	572.35		636.86	66.51		
Total	0.26	100	\$213.94	\$21,394.04	319.4300	\$31,943.00	\$10,548.96	\$468	1.47
LOCKHEED MARTIN CORP LMT									
Acquired 08/17/18 L	0.24	63	326.16	20,548.63	441.4000	27,808.20	7,259.57	706	2.53
LPL FINANCIAL HOLDINGS INC									
LPLA									
Acquired 03/05/21 L		183	132.91	24,322.80		33,430.44	9,107.64		
Acquired 03/09/21 L		237	135.95	32,221.73		43,295.16	11,073.43		
Acquired 03/09/21 L		146	136.51	19,931.52		26,871.28	6,739.76		
Acquired 03/10/21 L		75	139.16	10,437.07		13,701.00	3,263.93		
Acquired 03/11/21 L		83	142.37	11,817.47		15,162.44	3,344.97		
Acquired 07/22/21 S		24	196.30	3,271.20		4,384.32	1,113.12		
Total	1.19	748	\$136.37	\$102,001.79	182.6800	\$136,644.64	\$34,642.85	\$748	0.55

KELLY KATHLEEN DAUGHTRY

MARCH 1, 2022 - MARCH 31, 2022

Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
LYONDELBASELL INDUSTRIES AF SCA CLASS A									
LYB									
Acquired 04/14/20 L		153	58.99	9,025.94		15,731.46	6,705.52		
Acquired 10/28/20 L		41	75.25	3,086.60		4,215.62	1,130.02		
Total	0.17	194	\$62.43	\$12,111.54	102.8200	\$19,947.08	\$7,835.54	\$877	4.40
LSHARRIS TECHNOLOGIES INC									
LHX									
Acquired 03/02/22 S	0.19	89	251.31	22,387.42	248.4700	22,113.83	-253.59	399	1.80
MAKITA CORPORATION ADR NEW 11/78									
MKTAY									
Acquired 03/19/21 L		367	44.04	16,184.51		11,787.12	-4,377.39		
Acquired 07/22/21 S		18	51.50	824.08		513.88	-310.20		
Acquired 12/03/21 S		52	44.63	2,320.79		1,670.11	-650.68		
Total	0.12	435	\$44.39	\$19,309.38	32.1175	\$13,971.11	-\$5,338.27	\$213	1.53
MARSH AND MCLENNAN COMPANIES INC									
MMC									
Acquired 08/17/18 L		268	83.77	22,452.15		45,672.56	23,220.41		
Acquired 02/10/21 L		60	113.05	6,783.52		10,225.20	3,441.68		
Total	0.49	328	\$89.13	\$29,235.67	170.4200	\$55,897.76	\$26,662.09	\$702	1.26
MEDTRONIC PLC									
MDT									
Acquired 03/19/21 L		172	118.06	20,307.18		19,083.40	-1,228.78		
Acquired 07/22/21 S		3	128.70	390.12		332.85	-47.27		
Total	0.17	175	\$118.21	\$20,697.30	110.9500	\$19,416.25	-\$1,271.05	\$441	2.27
MERCK KGAA SPONSORED ADR MKKG									
Acquired 03/03/20 L		203	25.41	5,158.73		8,487.43	3,328.70		
Acquired 10/23/20 L		198	31.12	4,285.82		5,769.76	1,473.96		
Acquired 07/22/21 S		4	40.07	160.28		167.24	6.96		
Acquired 03/04/22 S		76	39.97	3,038.44		3,177.56	139.12		

KELLY KATHLEEN DAUGHTRY

MARCH 1, 2022 - MARCH 31, 2022

38 of 415

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 03/10/22 S		25	38.48	962.00		1,045.25	83.25		
Total	0.16	446	\$30.53	\$13,615.27	41,8100	\$18,647.26	\$5,031.99	\$124	0.67
META PLATFORMS INC CLASS A									
Acquired 08/17/18 L		165	172.89	28,494.38		36,889.40	8,195.02		
Acquired 08/23/18 L		18	174.22	3,136.08		4,002.48	866.40		
Acquired 09/10/18 L		16	164.04	2,624.68		3,557.76	833.08		
Acquired 11/09/18 L		26	149.52	3,887.90		5,781.36	1,893.76		
Acquired 11/15/18 L		13	142.62	1,854.17		2,890.68	1,036.51		
Acquired 01/04/19 L		15	136.59	2,048.89		3,335.40	1,286.51		
Acquired 01/22/19 L		29	148.60	4,308.43		6,448.44	2,139.01		
Acquired 03/15/19 L		43	165.92	7,134.85		9,561.48	2,426.63		
Acquired 04/03/19 L		12	175.13	2,101.60		2,688.32	566.72		
Acquired 07/19/19 L		22	198.71	4,371.70		4,891.82	520.22		
Acquired 12/19/19 L		21	205.39	4,313.37		4,689.56	366.19		
Acquired 02/04/20 L		19	208.51	3,961.77		4,224.84	263.07		
Acquired 04/13/20 L		6	172.38	1,034.29		1,334.16	299.87		
Acquired 06/18/20 L		25	234.49	5,862.31		5,559.00	-303.31		
Acquired 02/12/21 L		24	269.51	6,468.43		5,336.64	-1,131.79		
Total	0.88	454	\$179.74	\$81,603.55	222,3600	\$100,951.44	\$19,347.89	N/A	N/A
MICROSOFT CORP MSFT									
Acquired 08/17/18 L		266	106.96	28,453.89		82,010.46	53,556.57		
Acquired 08/17/18 L		449	106.96	48,027.84		138,431.19	90,403.55		
Acquired 05/28/19 L		54	127.85	6,904.13		16,648.74	9,744.61		
Acquired 04/13/20 L		35	162.79	5,697.65		10,790.85	5,093.20		
Acquired 10/14/21 S		47	301.39	14,165.48		14,490.57	325.09		
Total	2.28	851	\$121.33	\$103,248.79	308,3100	\$262,371.81	\$159,123.02	\$2,110	0.80
MONSTER BEVERAGE CORP MNST									
Acquired 03/05/20 L		62	67.51	4,185.79		4,953.80	768.01		
Acquired 03/10/20 L		37	64.59	2,389.92		2,956.30	566.38		
Acquired 03/13/20 L		70	60.08	4,206.07		5,593.00	1,386.93		
Acquired 03/17/20 L		38	59.04	2,243.66		3,036.20	792.54		
Acquired 04/14/20 L		82	63.15	5,175.86		4,953.80	-1,037.94		
Acquired 05/12/20 L		27	68.61	1,798.80		2,157.30	358.63		
Acquired 05/10/21 S		30	91.83	2,755.16		2,397.00	-358.16		
Acquired 06/18/21 S		27	92.30	2,492.25		2,157.30	-334.95		

KELLY KATHLEEN DAUGHTRY

MARCH 1, 2022 - MARCH 31, 2022

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 11/05/21 S		46	91.32	4,201.03		3,675.40	-525.63		
Acquired 03/22/22 S		46	81.19	3,735.06		3,675.40	-59.68		
Total	0.31	445	\$71.74	\$31,923.49	79.9000	\$35,555.50	\$3,632.01	N/A	N/A
MTU AERO ENGINES AG									
UNSPON ADR									
MTUAV									
Acquired 02/23/22 S		74	117.84	8,720.62		8,550.70	-169.92		
Acquired 03/10/22 S		2	107.88	215.76		231.10	15.34		
Total	0.08	76	\$117.58	\$9,936.38	115.5500	\$8,781.80	-\$154.58	\$40	0.45
NESTLE S A REG ADR									
NSRGV									
Acquired 08/17/18 L		217	81.96	17,788.40		28,231.70	10,445.30		
Acquired 02/21/19 L		21	91.50	1,921.66		2,732.10	810.42		
Total	0.27	238	\$82.81	\$19,709.06	130.1000	\$30,963.80	\$11,255.72	\$614	1.98
NETFLIX.COM INC									
NFLX									
Acquired 08/19/21 S		50	542.67	27,133.61		18,729.50	-8,404.11		
Acquired 08/23/21 S		10	552.86	5,528.67		3,745.80	-1,780.77		
Acquired 08/17/21 S		3	585.16	1,755.50		1,123.77	-631.73		
Acquired 10/20/21 S		8	827.77	5,022.22		2,996.72	-2,025.50		
Acquired 10/27/21 S		7	866.25	4,663.76		2,822.13	-2,041.63		
Acquired 11/09/21 S		5	664.55	3,272.77		1,872.95	-1,399.82		
Acquired 12/03/21 S		9	801.33	5,412.02		3,371.31	-2,040.71		
Acquired 02/15/22 S		9	405.46	3,649.16		3,371.31	-277.85		
Acquired 02/18/22 S		11	394.28	4,337.22		4,120.49	-216.73		
Acquired 03/18/22 S		13	377.05	4,901.69		4,869.67	-32.02		
Total	0.41	125	\$525.40	\$85,674.62	374.5900	\$46,623.75	-\$18,850.87	N/A	N/A
NIKE INC CLASS B									
NIKE									
Acquired 10/05/21 S		50	150.00	7,500.47		6,728.00	-772.47		
Acquired 10/07/21 S		36	152.32	5,483.69		4,844.16	-639.53		
Acquired 10/11/21 S		40	151.33	6,053.22		5,382.40	-670.82		
Acquired 10/14/21 S		40	157.09	6,283.99		5,382.40	-901.59		
Acquired 10/22/21 S		29	163.75	4,748.97		3,902.24	-846.73		
Acquired 10/28/21 S		19	164.08	3,117.58		2,556.64	-560.94		
Acquired 11/03/21 S		24	171.56	4,117.58		3,229.44	-888.14		

MARCH 1, 2022 - MARCH 31, 2022

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	ACCOUNT	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
									ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 12/21/21 S			21	185.00	3,485.00		2,825.76	-639.24		
Total		0.30	259	\$187.42	\$40,770.90	134.5600	\$34,851.04	-\$5,919.46	\$318	0.91
NORDSON CORP										
NDSN			544	134.56	73,204.66		123,531.52	50,326.86		
Acquired 08/17/18 L			2	222.25	444.50		454.16	9.66		
Acquired 07/22/21 S										
Total		1.08	546	\$134.89	\$73,649.16	227.0800	\$123,985.68	\$50,336.52	\$1,114	0.90
NORFOLK SOUTHERN CORP										
NSC			43	180.80	7,774.55		12,254.46	4,489.91		
Acquired 09/28/18 L			22	179.34	3,945.82		6,274.84	2,329.22		
Acquired 08/15/19 L										
Total		0.16	65	\$180.31	\$11,720.17	285.2200	\$18,539.30	\$6,819.13	\$287	1.55
NORTHROP GRUMMAN CORP										
NEW										
NOC			47	293.85	13,811.30		21,019.34	7,208.04		
Acquired 08/17/18 L			21	258.64	5,431.59		9,391.62	3,960.03		
Acquired 11/30/18 L			20	338.10	6,762.13		8,944.40	2,182.27		
Acquired 08/13/20 L										
Total		0.34	88	\$295.51	\$26,005.02	447.2200	\$39,956.36	\$13,350.34	\$653	1.40
NOVARTIS AG										
SPON ADR										
NVS			154	85.51	13,168.54		13,513.50	344.96		
Acquired 03/19/21 L			3	91.29	273.87		263.25	-10.62		
Acquired 07/22/21 S										
Total		0.12	157	\$85.82	\$13,442.41	87.7500	\$13,776.75	\$334.34	\$339	2.48
NUCOR CORP										
NUE										
Acquired 09/09/20 L		0.17	131	46.17	6,048.59	148.6500	19,473.15	13,424.56	262	1.34
NVIDIA CORP										
NVDA			3	41.87	124.11		818.58	694.47		
Acquired 11/16/18 L			40	36.35	1,454.05		10,914.40	9,460.35		
Acquired 11/20/18 L			76	37.60	2,867.90		20,797.36	17,879.46		
Acquired 12/10/18 L			64	33.82	2,164.54		17,463.04	15,298.50		
Acquired 01/30/19 L			52	45.73	2,378.48		14,188.72	11,810.26		
Acquired 04/02/19 L										

KELLY KATHLEEN DAUGHTRY

MARCH 1, 2022 - MARCH 31, 2022

Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 06/28/19 L		92	36.42	3,351.33		25,103.12	21,751.79		
Acquired 11/18/19 L		8	52.89	421.59		2,182.88	1,761.29		
Total	0.80	335	\$38.07	\$12,751.98	272.8600	\$91,408.10	\$78,656.12	\$54	0.06
NXP SEMICONDUCTORS NV									
NXP									
Acquired 08/04/20 L		30	120.48	3,614.64		5,552.40	1,937.76		
Acquired 08/22/20 L		13	122.06	1,586.80		2,406.04	819.24		
Acquired 08/30/20 L		15	125.48	1,882.34		2,778.20	893.86		
Acquired 12/10/20 L		18	158.82	2,855.31		3,331.44	476.13		
Total	0.12	76	\$138.78	\$9,938.09	185.0800	\$14,066.08	\$4,126.99	\$257	1.83
OLYMPUS CORP-SFON ADR									
OLYMP									
Acquired 01/24/22 S		376	21.70	8,182.58		7,211.68	-950.90		
Acquired 01/24/22 S		29	23.38	678.43w		556.22	-122.21		
Acquired 02/18/22 S		110	18.98	2,197.80		2,109.80	-88.00		
Acquired 02/23/22 S		92	20.84	1,898.88		1,764.56	-134.32		
Acquired 02/28/22 S		216	20.08	4,338.08		4,142.88	-195.18		
Acquired 02/28/22 S		8	20.40	122.45		115.08	-7.37		
Total	0.14	829	\$20.89	\$17,398.20	19.1800	\$15,900.22	-\$1,487.98	\$66	0.41
PALO ALTO NETWORKS									
PANW									
Acquired 08/17/18 L		74	213.39	15,791.36		46,065.74	30,274.38		
Acquired 08/28/19 L		11	217.96	2,397.59		8,847.61	4,450.02		
Acquired 08/05/20 L		13	230.12	2,991.58		8,082.63	5,101.05		
Acquired 12/14/20 L		9	314.02	2,826.21		5,602.59	2,776.38		
Total	0.58	107	\$224.36	\$24,008.74	622.5100	\$68,608.57	\$42,691.83	N/A	N/A
PAYPAL HOLDINGS INC									
PYPL									
Acquired 12/14/21 S		81	186.84	11,397.33		7,054.65	-4,342.68		
Acquired 12/16/21 S		28	180.36	5,330.09		3,238.20	-2,091.89		
Acquired 12/17/21 S		33	186.30	6,148.11		3,818.45	-2,331.66		
Acquired 12/21/21 S		24	186.51	4,476.40		2,775.69	-1,700.80		
Acquired 01/05/22 S		34	180.86	6,489.50		3,832.10	-2,557.40		
Acquired 01/11/22 S		30	188.30	5,679.07		3,469.50	-2,209.57		
Acquired 01/19/22 S		34	175.07	5,952.45		3,932.10	-2,020.35		

KELLY KATHLEEN DAUGHTRY

MARCH 1, 2022 - MARCH 31, 2022

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 02/18/22 S		57	104.42	5,982.35		6,592.05	609.70		
Total	0.30	301	\$170.85	\$51,425.30	115.6500	\$34,810.65	-\$16,614.65	N/A	N/A
PEARSON PLC									
SPONS ADR									
PSO									
Acquired 11/02/21 S		561	8.31	4,666.02		5,593.17	927.15		
Acquired 11/12/21 S		291	8.76	2,549.42		2,901.27	351.85		
Total	0.07	852	\$8.47	\$7,215.44	9.9700	\$8,494.44	\$1,279.00	\$234	2.76
PERNOD RICARD S A ADR									
SPONSORED									
PRNDY									
Acquired 03/18/20 L		51	26.79	1,370.74		2,234.31	863.57		
Acquired 10/22/20 L		249	34.42	8,596.74		10,908.69	2,311.95		
Acquired 07/22/21 S		8	43.27	347.20		350.48	3.26		
Acquired 03/10/22 S		8	40.12	321.00		350.48	29.48		
Total	0.12	316	\$33.66	\$10,635.66	43.8100	\$13,843.96	\$3,208.26	\$168	1.21
PFIZER INCORPORATED									
PFE									
Acquired 09/17/18 L		305	39.95	12,186.07		15,789.85	3,603.78		
Acquired 09/28/18 L		130	41.66	5,416.96		8,730.10	1,313.14		
Acquired 11/30/18 L		40	43.72	1,748.87		2,070.80	321.93		
Acquired 12/13/18 L		43	42.19	1,814.41		2,228.11	411.70		
Acquired 07/19/19 L		150	40.63	6,095.49		7,795.50	1,670.01		
Acquired 03/04/20 L		36	33.43	1,203.62		1,863.72	660.10		
Acquired 04/14/20 L		98	34.47	3,378.25		5,073.46	1,695.21		
Acquired 10/28/20 L		38	35.77	1,359.48		1,967.26	607.78		
Total	0.38	846	\$39.53	\$33,203.15	51.7700	\$45,496.80	\$10,283.65	\$1,344	3.09
PIONEER NAT RES CO									
PXD									
Acquired 09/10/18 L		8	162.67	1,301.40		2,000.24	698.84		
Acquired 03/15/19 L		21	135.15	2,838.18		5,250.63	2,412.45		
Acquired 05/08/19 L		22	152.48	3,354.64		5,500.66	2,146.02		
Acquired 05/29/19 L		10	145.55	1,455.51		2,500.30	1,044.79		
Acquired 11/08/20 L		47	79.39	3,731.56		11,751.41	8,019.85		
Total	0.23	108	\$117.42	\$12,681.29	250.0300	\$27,003.24	\$14,321.95	\$333	1.23

KELLY KATHLEEN DAUGHTRY

MARCH 1, 2022 - MARCH 31, 2022

Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
PNC FINANCIAL SERVICES GROUP									
PNC									
Acquired 08/17/18 L		74	144.17	10,688.58		13,849.30	2,980.72		
Acquired 10/15/19 L		62	141.09	8,748.11		11,435.90	2,687.79		
Total	0.22	136	\$142.77	\$19,416.69	184.4500	\$25,085.20	\$5,668.51	\$626	2.49
POOL CORP									
POOL									
Acquired 08/17/18 L		370	159.98	59,183.04		156,454.50	97,261.46		
Acquired 07/22/21 S		8	449.90	3,589.20		3,392.80	-216.40		
Total	1.39	378	\$166.12	\$62,792.24	422.8500	\$159,837.30	\$97,045.06	\$1,210	0.76
PRUDENTIAL PLC SPON ADR									
PUK									
Acquired 08/19/21 L		227	42.61	9,673.80		6,714.66	-2,959.14		
Acquired 07/22/21 S		10	37.38	373.84		285.80	-78.04		
Acquired 08/10/22 S		2	28.90	57.82		59.16	1.34		
Total	0.06	239	\$42.28	\$10,105.46	29.5800	\$7,069.62	-\$3,035.84	\$82	1.17
RAYTHEON TECHNOLOGIES CORP RTX									
Acquired 02/28/20 L		35	77.32	2,706.47		3,467.45	760.98		
Acquired 08/27/20 L		25	74.30	1,857.63		2,476.75	619.12		
Acquired 02/28/20 L		31	70.79	2,194.56		3,071.17	876.61		
Acquired 08/02/20 L		26	72.36	1,881.53		2,575.82	694.29		
Acquired 08/03/20 L		33	74.12	2,446.18		3,269.31	823.13		
Acquired 08/13/20 L		20	56.81	1,136.28		1,981.40	845.12		
Acquired 08/24/20 L		46	46.31	2,130.60		4,557.22	2,428.62		
Acquired 04/09/20 L		21	65.37	1,372.91		2,080.47	707.56		
Acquired 04/24/20 L		85	62.99	5,354.24		8,420.95	3,068.71		
Acquired 08/19/20 L		59	58.86	3,413.83		5,748.06	2,332.13		
Total	0.33	380	\$64.46	\$24,494.33	99.0700	\$37,646.60	\$13,152.27	\$775	2.06
RELX PLC ADR SPON									
1 RCPT= 1 ORD SHRS									
RELX									
Acquired 08/19/21 L		970	24.79	24,081.15		30,167.00	6,115.85		

KELLY KATHLEEN DAUGHTRY

MARCH 1, 2022 - MARCH 31, 2022

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 07/22/21 S		12	28.46	341.58		373.20	31.62		
Acquired 09/10/22 S		32	27.92	893.72		995.20	101.48		
Total	0.27	1,014	\$24.94	\$25,286.45	31.1000	\$31,535.40	\$6,248.95	\$689	2.18
ROLLINS INC									
Acquired 09/04/19 L		586	22.26	13,048.88		20,539.30	7,490.42		
Acquired 09/05/19 L		1,161	22.81	26,483.85		40,693.05	14,209.40		
Acquired 09/08/19 L		72	22.83	1,644.13		2,523.60	878.47		
Total	0.55	1,819	\$22.64	\$41,176.86	35.0500	\$63,755.95	\$22,579.29	\$728	1.14
RYANAIR HLDS PLC									
SPONSORED ADR NEW									
RYAAY									
Acquired 09/19/21 L		129	112.26	14,482.62		11,236.48	-3,244.14		
Acquired 09/10/22 S		3	81.75	245.25		281.36	16.11		
Total	0.10	132	\$111.57	\$14,727.87	87.1200	\$11,498.84	-\$3,228.03	N/A	N/A
S&P GLOBAL INC									
SPGI									
Acquired 11/14/18 L		11,832.81	180.74	2,123.10		4,853.58	2,730.48		
Acquired 11/15/18 L		6,198.14	183.33	1,128.07		2,542.35	1,414.28		
Acquired 11/20/18 L		8,015.47	177.49	1,568.59		3,697.97	2,109.38		
Acquired 11/27/18 L		6,198.14	180.74	1,112.13		2,542.35	1,430.22		
Acquired 11/28/18 L		6,198.14	185.09	1,138.92		2,542.35	1,403.43		
Acquired 11/29/18 L		5,634.67	187.64	1,049.63		2,311.23	1,261.60		
Acquired 12/17/18 L		8,733.74	173.00	1,499.95		3,582.41	2,082.46		
Acquired 12/20/18 L		7,043.34	170.87	1,194.74		2,889.04	1,694.30		
Acquired 01/04/19 L		8,170.27	171.77	1,388.24		3,351.28	1,958.04		
Acquired 04/02/19 L		8,170.27	194.60	1,578.37		3,351.28	1,772.91		
Acquired 09/01/20 L		13,805.01	286.74	3,929.73		5,662.54	1,732.81		
Total	0.32	91	\$194.91	\$17,786.47	410.1800	\$37,326.36	\$19,589.91	\$209	0.83
SAFRAN SA-UNSPON ADR									
SAFRY									
Acquired 09/19/21 L		626	35.52	22,307.25		18,404.40	-3,902.85		
Acquired 07/22/21 S		15	33.73	507.47		441.00	-66.47		
Acquired 09/10/22 S		14	28.19	395.84		411.80	15.76		
Total	0.17	655	\$35.44	\$23,210.56	29.4000	\$19,257.00	-\$3,953.56	\$60	0.31

KELLY KATHLEEN DAUGHTRY

MARCH 1, 2022 - MARCH 31, 2022

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
SALESFORCE.COM CRM									
Acquired 11/08/19 L		34	158.85	5,401.22		7,218.88	1,817.66		
Acquired 11/11/19 L		20	161.35	3,227.20		4,246.40	1,019.20		
Acquired 11/13/19 L		20	163.12	3,262.52		4,246.40	983.88		
Acquired 11/20/19 L		17	164.51	2,796.71		3,609.44	812.73		
Acquired 11/25/19 L		18	162.25	2,920.61		3,821.76	901.15		
Acquired 02/03/20 L		16	184.58	2,953.31		3,397.12	443.81		
Acquired 02/06/20 L		14	186.46	2,610.55		2,972.48	361.93		
Acquired 05/29/20 L		22	172.87	3,803.19		4,671.04	867.85		
Acquired 06/18/20 L		26	186.77	4,856.27		5,520.32	664.05		
Acquired 08/03/20 L		42	201.40	8,459.13		8,917.44	458.31		
Acquired 02/01/21 L		32	226.15	7,237.06		8,794.24	-442.82		
Acquired 07/26/21 S		23	244.54	5,624.62		4,883.36	-741.16		
Acquired 09/23/21 S		2	272.80	545.61		424.64	-120.97		
Acquired 12/02/21 S		30	259.94	7,798.46		6,369.60	-1,428.86		
Total	0.58	318	\$194.61	\$61,496.36	212,320.00	\$67,092.12	\$5,596.76	N/A	N/A
SAMPO OYJ-A SHS UNSP ADR SAMPY									
Acquired 03/19/21 L		612	21.71	13,289.58		14,896.08	1,606.50		
Acquired 07/22/21 S		5	24.10	120.50		121.70	1.20		
Acquired 03/10/22 S		6	22.34	134.04		146.04	12.00		
Total	0.13	623	\$21.74	\$13,544.12	24,340.00	\$15,163.82	\$1,619.70	\$387	2.55
SANDVIK AB SPONSORED ADR SDVKY									
Acquired 03/19/21 L		275	27.70	7,618.97		5,832.75	-1,786.12		
Acquired 07/22/21 S		3	25.97	77.91		63.63	-14.28		
Acquired 10/19/21 S		108	25.27	2,679.35		2,248.26	-431.09		
Total	0.07	384	\$27.02	\$10,376.13	21,210.00	\$8,144.64	-\$2,231.49	\$155	1.90
SANOFI ADR SNY									
Acquired 03/19/21 L		449	49.45	22,269.66		23,051.66	782.00		
Acquired 04/23/21 S		56	51.54	2,895.28		2,876.04	-20.24		
Acquired 07/22/21 S		12	51.56	620.68		616.08	-4.58		
Acquired 11/02/21 S		31	51.91	1,614.10		1,591.54	-22.56		
Acquired 03/10/22 S		8	51.70	414.84		410.72	-4.12		
Total	0.25	556	\$50.03	\$27,814.54	51,340.00	\$28,545.04	\$730.50	\$761	2.66

MARCH 1, 2022 - MARCH 31, 2022

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
SCOTT'S MIRACLE-GRO CO CLASS A SMG									
Acquired 08/17/18 L		631	75.03	47,344.99		77,587.76	30,242.77		
Acquired 08/08/18 L		373	76.36	28,483.59		45,864.08	17,380.48		
Acquired 08/07/18 L		15	76.41	1,146.28		1,844.40	698.12		
Acquired 07/22/21 S		14	181.78	2,545.05		1,721.44	-823.61		
Total	1.10	1,033	\$76.98	\$79,519.91	122.9800	\$127,017.68	\$47,487.77	\$2,727	2.15
SEA LTD UNSPON SE									
Acquired 08/11/21 L		42	234.82	9,862.80		5,031.18	-4,831.62		
Acquired 08/23/21 L		26	217.85	5,658.99		3,114.54	-2,544.45		
Acquired 08/30/21 L		10	211.19	2,111.96		1,197.80	-914.06		
Acquired 08/19/21 S		11	223.82	2,462.08		1,317.69	-1,144.39		
Acquired 11/17/21 S		17	309.58	5,262.96		2,036.43	-3,226.53		
Acquired 01/04/22 S		39	199.11	7,765.48		4,671.81	-3,093.67		
Total	0.15	145	\$228.44	\$33,124.27	119.7900	\$17,369.55	-\$15,754.72	N/A	N/A
SEMPRA ENERGY SRE									
Acquired 08/17/18 L		86	116.99	10,061.99		14,458.32	4,396.33		
Acquired 08/01/20 L		21	129.11	2,711.41		3,530.52	819.11		
Acquired 08/04/21 S		25	129.82	3,245.58		4,203.00	957.42		
Total	0.19	132	\$121.36	\$16,018.98	168.1200	\$22,191.84	\$6,172.86	\$605	2.72
SHIMANO INC SMINV									
Acquired 08/19/21 L		549	23.56	12,934.44		12,555.63	-378.81		
Acquired 08/08/21 S		164	22.36	3,688.20		3,750.68	62.48		
Acquired 07/22/21 S		22	25.24	555.39		503.14	-52.25		
Acquired 12/08/21 S		30	29.07	872.12		686.10	-186.02		
Acquired 08/10/22 S		21	22.33	469.04		480.27	11.23		
Total	0.16	786	\$23.54	\$18,499.19	22.8700	\$17,975.82	-\$523.37	\$119	0.66
SITEONE LANDSCAPE SUPPLY INC SITE									
Acquired 10/08/18 L		429	68.73	29,486.02		69,365.01	39,878.99		
Acquired 12/04/18 L		311	59.68	18,563.03		50,285.59	31,722.56		
Acquired 12/06/18 L		65	60.12	3,907.92		10,509.85	6,601.93		

47 of 415

KELLY KATHLEEN DAUGHTRY

MARCH 1, 2022 - MARCH 31, 2022

Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 07/22/21 S		18	174.85	3,147.30		2,910.42	-236.88		
Total	1.16	823	\$66.96	\$55,104.27	161.6900	\$133,070.87	\$77,966.60	N/A	N/A
SMITH & NEPHEW PLC ADR SNN									
Acquired 11/15/21 S	0.06	210	35.74	7,507.11	31.9000	6,699.00	-808.11	158	2.28
SPLUNK INC SPLK									
Acquired 08/17/18 L		97	102.40	9,932.80		14,415.17	4,482.37		
Acquired 05/28/19 L		32	123.01	3,936.54		4,755.52	818.98		
Acquired 10/22/20 L		1	217.29	217.29		148.61	-68.68		
Acquired 12/03/20 L		47	161.29	7,580.82		6,984.67	-596.15		
Acquired 03/09/22 S		64	122.56	7,844.19		9,511.04	1,666.85		
Total	0.31	241	\$122.45	\$29,511.64	146.6100	\$35,815.01	\$6,303.37	N/A	N/A
SUMITOMO MITSUI FINL GROUP INC SPON ADR SMFG									
Acquired 03/19/21 L		1,813	7.36	14,260.18		11,367.51	-2,892.67		
Acquired 07/22/21 S		80	6.77	542.14		501.60	-40.54		
Total	0.10	1,893	\$7.81	\$14,792.32	6.2700	\$11,869.11	-\$2,923.21	\$558	4.76
SUNCOR ENERGY INC NEW SU									
Acquired 03/19/21 L		490	22.10	10,829.00		15,969.10	5,140.10		
Acquired 07/22/21 S		30	20.91	627.46		977.70	350.24		
Total	0.15	520	\$22.03	\$11,456.46	32.5900	\$16,946.80	\$5,490.34	\$689	4.13
SUZUKI MOTOR CORP ADR SZKMY									
Acquired 03/19/21 L	0.07	57	174.78	9,962.74	136.9000	7,803.30	-2,159.44	164	2.10
TELEDYNE TECHNOLOGIES IN TDY									
Acquired 08/17/18 L		55,83202	444.83	24,836.23		26,387.89	1,551.66		
Acquired 03/04/18 L		18,31898	480.22	8,980.45		8,658.10	-322.35		
Acquired 03/05/18 L		6,86962	484.01	3,324.97		3,246.79	-78.18		
Acquired 06/27/19 L		18,53546	420.49	8,214.47		9,233.05	1,018.58		
Acquired 10/31/19 L		8,44390	420.49	3,550.59		3,990.84	440.25		
Total	0.45	109	\$448.89	\$48,806.71	472.6300	\$51,516.67	\$2,608.96	N/A	N/A

KELLY KATHLEEN DAUGHTRY

MARCH 1, 2022 - MARCH 31, 2022

48 of 415

Stocks, options & ETFs **Stocks and ETFs continued**

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
TELENOX ASA-ADS									
TELENOX ASA-ADS									
Acquired 03/19/21 L		656	17.39	11,413.08		9,538.17	-1,874.91		
Acquired 07/22/21 S		12	17.21	206.52		174.48	-32.04		
Total	0.08	668	\$17.39	\$11,619.60	14.5399	\$9,712.65	-\$1,906.95	\$578	5.96
TERADYNE INCORPORATED									
TERADYNE INCORPORATED									
Acquired 08/17/18 L		639	39.09	24,942.92		75,430.74	50,487.82		
Acquired 10/31/18 L		434	34.54	14,991.18		51,311.62	36,320.64		
Acquired 10/31/19 L		28	80.87	1,704.63		3,310.44	1,605.81		
Acquired 07/22/21 S		28	126.81	3,550.96		3,310.44	-240.52		
Total	1.16	1,128	\$40.08	\$45,189.69	118.2300	\$133,363.44	\$88,173.75	\$496	0.37
TESCO PLC SPON NEW									
TESCO PLC SPON NEW									
Acquired 03/19/21 L		422	9.52	4,018.82		4,585.58	576.76		
Acquired 07/22/21 S		47	9.64	453.08		511.83	58.75		
Acquired 11/02/21 S		244	11.33	2,765.42		2,657.16	-108.26		
Total	0.07	713	\$10.15	\$7,237.32	10.8900	\$7,764.57	\$527.25	\$286	3.43
THALES SA UNSPON ADR									
THALES SA UNSPON ADR									
Acquired 03/10/22 S		374	24.45	9,147.22		9,383.86	236.64		
Acquired 03/24/22 S		115	25.82	2,970.32		2,885.35	-84.97		
Total	0.11	489	\$24.78	\$12,117.54	25.0900	\$12,269.01	\$151.67	\$195	1.59
THERMO FISHER SCIENTIFIC INC									
THERMO FISHER SCIENTIFIC INC									
Acquired 08/17/18 L		82	230.39	18,891.98		48,433.30	29,541.32		
Acquired 08/13/19 L		22	275.17	6,053.79		12,994.30	6,940.51		
Total	0.83	104	\$239.86	\$24,945.77	590.6500	\$61,427.60	\$36,481.83	\$125	0.20
THOR INDUSTRIES									
THOR INDUSTRIES									
Acquired 08/17/18 L		365	83.10	30,383.32		28,725.50	-1,657.82		
Acquired 10/31/18 L		320	69.30	22,176.26		25,184.00	3,007.74		
Acquired 10/24/19 L		244	64.55	15,752.49		19,202.80	3,450.31		
Acquired 10/25/19 L		85	65.39	5,558.43		6,889.50	1,131.07		
Acquired 10/28/19 L		67	68.30	4,576.12		5,272.80	696.78		

KELLY KATHLEEN DAUGHTRY

MARCH 1, 2022 - MARCH 31, 2022

Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 10/31/19 L		39	83.22	2,465.81		3,069.30	603.49		
Acquired 03/24/22 S		17	83.03	1,411.68		1,337.90	-73.78		
Total	0.78	1,137	\$75.57	\$85,924.11	78.7000	\$89,481.90	\$3,557.79	\$1,956	2.19
TRACTOR SUPPLY COMPANY									
TSCO									
Acquired 02/11/21 L		49	159.46	7,764.84		11,435.13	3,670.29		
Acquired 02/19/21 L		12	171.70	2,060.49		2,900.44	739.95		
Acquired 02/22/21 L		11	166.46	1,831.11		2,567.07	735.96		
Acquired 02/23/21 L		13	163.68	2,127.91		3,033.81	905.90		
Acquired 02/24/21 L		11	163.00	1,793.07		2,567.07	774.00		
Acquired 03/01/21 L		12	162.51	1,950.20		2,800.44	850.24		
Acquired 03/03/21 L		13	158.53	2,060.95		3,033.81	972.86		
Acquired 03/23/21 L		13	174.32	2,266.27		3,033.81	767.54		
Total	0.27	134	\$163.10	\$21,854.84	233.3700	\$31,271.58	\$9,416.74	\$493	1.58
TRUIST FINL CORP									
TFC									
Acquired 08/01/20 L	0.15	301	38.33	11,538.13	56.7000	17,066.70	5,528.57	542	3.17
UBER TECHNOLOGIES INC									
UBER									
Acquired 05/10/19 L		212	43.19	9,157.74		7,564.16	-1,593.58		
Acquired 06/04/19 L		78	42.06	3,280.73		2,783.04	-497.69		
Acquired 06/27/19 L		88	44.66	3,930.82		3,139.84	-790.98		
Acquired 08/09/19 L		32	39.95	1,278.65		1,141.76	-136.89		
Acquired 11/13/19 L		95	26.50	2,517.69		3,389.60	871.91		
Acquired 11/21/19 L		76	29.29	2,226.15		2,711.68	485.53		
Acquired 04/13/20 L		114	27.88	3,158.63		4,067.52	910.89		
Acquired 08/30/20 L		26	36.06	937.65		927.66	-9.97		
Acquired 12/18/20 L		65	50.25	3,266.52		2,319.20	-947.32		
Acquired 07/22/21 S		188	48.07	8,796.81		6,529.44	-2,267.37		
Total	0.30	989	\$39.78	\$38,549.39	35.6800	\$34,573.92	-\$3,975.47	N/A	N/A
UIPATH INC CL A									
UPATH									
Acquired 05/04/21 S		56	71.91	4,021.38		1,209.04	-2,812.34		
Acquired 05/07/21 S		29	70.20	2,035.91		626.11	-1,409.80		
Acquired 05/13/21 S		21	68.48	1,437.73		453.39	-984.34		
Acquired 05/18/21 S		37	72.83	2,695.02		788.83	-1,896.19		
Acquired 06/10/21 S		34	72.76	2,474.71		734.06	-1,740.65		

MARCH 1, 2022 - MARCH 31, 2022

50 of 415

Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 07/16/21 S		35	59.59	2,085.92		765.65	-1,390.27		
Acquired 11/15/21 S		50	53.45	2,672.54		1,079.50	-1,593.04		
Acquired 12/10/21 S		80	45.84	3,667.36		1,727.20	-1,940.16		
Total	0.06	342	\$61.67	\$21,090.57	21.5900	\$7,383.78	-\$13,706.79	N/A	N/A
ULTA BEAUTY INC									
ULTA									
Acquired 06/12/20 L		1	227.12	227.12		398.22	171.10		
Acquired 06/17/20 L		12	225.58	2,707.04		4,778.64	2,071.60		
Acquired 06/23/20 L		15	207.40	3,111.11		5,973.30	2,862.19		
Acquired 06/28/20 L		12	190.96	2,291.55		4,778.64	2,487.09		
Acquired 07/21/20 L		11	204.11	2,245.23		4,380.42	2,135.19		
Acquired 08/21/20 L		10	212.87	2,128.76		3,982.20	1,853.44		
Total	0.21	61	\$208.37	\$12,710.81	398.2200	\$24,291.42	\$11,580.61	N/A	N/A
UNILEVER PLC SPONS ADR									
UL									
Acquired 03/19/21 L		268	55.14	14,777.52		12,212.76	-2,564.76		
Acquired 07/22/21 S		17	55.79	948.43		774.89	-173.74		
Acquired 08/30/21 S		46	54.45	2,504.95		2,096.22	-408.73		
Acquired 08/10/22 S		6	44.62	267.78		273.42	5.64		
Total	0.13	337	\$54.89	\$18,488.68	45.5700	\$15,357.09	-\$3,141.59	\$869	4.35
UNION PACIFIC CORP									
UNP									
Acquired 08/17/18 L		87	149.62	13,017.10		23,769.27	10,752.17		
Acquired 08/13/20 L		17	135.37	2,301.38		4,644.57	2,343.19		
Total	0.25	104	\$147.29	\$15,318.48	273.2100	\$28,413.84	\$13,095.36	\$491	1.73
UNITED PARCEL SERVICE-B									
UPS									
Acquired 08/17/18 L		76	121.27	9,216.52		16,298.96	7,082.44		
Acquired 05/29/19 L		34	95.61	3,250.97		7,291.64	4,040.67		
Acquired 06/28/19 L		1	98.22	98.23		214.46	115.23		
Acquired 08/28/19 L		25	113.87	2,846.86		5,361.50	2,514.64		
Acquired 10/02/19 L		23	115.17	2,649.07		4,932.58	2,283.51		
Acquired 10/15/19 L		65	116.73	7,588.05		13,938.90	6,351.85		
Acquired 06/24/20 L		26	109.86	2,856.45		5,575.96	2,719.51		
Total	0.47	250	\$114.03	\$28,507.15	214.4600	\$63,616.00	\$25,107.85	\$1,620	2.84

KELLY KATHLEEN DAUGHTRY

MARCH 1, 2022 - MARCH 31, 2022

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
UNITEDHEALTH GROUP INC									
UNH									
Acquired 08/17/18 L		105	263.09	27,625.36		53,546.85	25,921.49		
Acquired 08/17/18 L		109	262.99	28,696.64		55,586.73	26,920.09		
Acquired 08/17/18 L		1	262.71	262.71w		509.97	247.26		
			226.50	226.50					
Acquired 09/10/18 L		3	261.62	784.89		1,529.91	745.02		
Acquired 04/12/19 L		32	226.50	7,246.22		16,319.04	9,070.82		
Acquired 10/15/19 L		21	234.60	4,926.61		10,709.37	5,782.76		
Acquired 12/19/19 L		21	294.63	6,187.42		10,709.37	4,521.95		
Acquired 04/07/20 L		10	252.85	2,528.53		5,099.70	2,571.17		
Acquired 05/19/20 L		11	291.78	3,209.65		5,609.67	2,400.02		
Total	1.39	313	\$260.19	\$81,440.03	509.9700	\$159,620.61	\$78,180.58	\$1,815	1.14
			\$260.08	\$81,403.82					
UNITY SOFTWARE INC									
U									
Acquired 01/14/22 S		65	117.19	7,617.40		6,448.65	-1,168.75		
Acquired 01/21/22 S		18	110.91	1,996.55		1,785.78	-210.77		
Acquired 01/25/22 S		18	104.32	1,877.84		1,785.78	-92.06		
Acquired 02/11/22 S		18	113.71	2,046.81		1,785.78	-261.03		
Total	0.10	119	\$113.77	\$13,538.60	89.2100	\$11,805.99	-\$1,732.61	N/A	N/A
V F CORPORATION									
VFC									
Acquired 08/17/18 L		108	85.87	9,275.01		6,140.88	-3,134.13		
Acquired 01/28/21 L		65	80.08	5,205.79		3,895.90	-1,509.89		
Total	0.09	173	\$83.70	\$14,480.80	58.8600	\$9,836.78	-\$4,644.02	\$346	3.52
VERIZON COMMUNICATIONS									
COM									
VZ									
Acquired 08/17/18 L		409	65.11	22,542.35		20,834.46	-1,707.89		
Acquired 04/14/20 L		20	67.62	1,162.56		1,016.80	-133.76		
Total	0.19	429	\$65.23	\$23,694.91	50.9400	\$21,853.26	-\$1,841.65	\$1,098	5.03
VESTAS WIND SYSTEMS									
UNSPONS ADR									
VWDRY									
Acquired 03/19/21 L		275	11.91	3,276.34		2,711.50	-564.84		

PERSONALIZED UNMACUSTOMIZED BLEND

MARCH 1, 2022 - MARCH 31, 2022

52 of 415

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 08/19/21 L		29	12.83	372.86W		285.94	-86.32		
Acquired 06/27/21 S		230	10.32	289.43		2,267.80	-709.94		
Acquired 08/21/21 S		323	12.94	2,977.74		3,184.78	-782.92		
Total	0.07	857	\$12.36	\$10,594.04	9.8600	\$8,450.02	-\$2,144.02	\$10	0.12
VISA INC CLASS A									
Acquired 08/17/18 L		175	140.83	24,646.24		38,809.75	14,163.51		
Acquired 08/17/18 L		109	140.93	15,361.96		24,172.93	8,810.95		
Acquired 01/22/19 L		36	138.05	4,969.93		7,983.72	3,013.79		
Acquired 02/21/18 L		20	143.86	2,879.25		4,435.40	1,556.15		
Acquired 08/04/19 L		6	160.92	965.57		1,330.62	365.05		
Acquired 06/11/19 L		13	170.04	2,210.58		2,883.01	672.43		
Acquired 07/19/19 L		15	173.83	2,607.48		3,326.55	719.09		
Acquired 07/26/19 L		22	179.57	3,950.70		4,678.94	928.24		
Acquired 08/04/20 L		21	183.12	3,845.66		4,857.17	811.51		
Acquired 10/15/20 L		27	191.71	5,176.18		5,987.79	811.61		
Total	0.93	484	\$154.14	\$74,602.35	221.7700	\$107,336.68	\$32,734.33	\$726	0.68
VOLKSWAGEN AG									
REPSTG PREF SHS									
VWAPV									
Acquired 08/19/21 L		671	26.77	17,968.03		11,507.65	-6,460.38		
Acquired 07/22/21 S		42	24.62	1,034.04		720.30	-313.74		
Acquired 08/10/22 S		7	15.96	111.76		120.05	8.29		
Total	0.11	720	\$26.55	\$19,113.83	17.1500	\$12,348.00	-\$6,765.83	\$668	5.41
VONOVIA SE									
ADR									
VONOV									
Acquired 08/09/22 S		304	26.67	8,717.11		7,089.28	-1,627.83		
Acquired 08/10/22 S		14	24.75	346.57		326.48	-20.09		
Total	0.06	318	\$26.50	\$9,063.68	23.3200	\$7,415.76	-\$1,647.92	\$199	2.66
WOLTERS KLUWER N V									
SPONSORED ADR									
WTKWV									
Acquired 08/19/21 L		124	84.31	10,455.06		13,210.96	2,755.90		
Acquired 07/22/21 S		2	111.01	222.03		213.06	-8.95		

KELLY KATHLEEN DAUGHTRY

MARCH 1, 2022 - MARCH 31, 2022

Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 08/10/22 S		6	98.18	589.11		639.24	50.13		
Total	0.12	132	\$88.36	\$11,268.20	106.5400	\$14,063.28	\$2,797.08	\$199	1.42
WORKDAY INC									
CLASS A									
WDAY									
Acquired 12/07/20 L		45	226.31	10,184.03		10,775.70	591.67		
Acquired 01/08/21 L		8	221.66	1,773.33		1,915.68	142.35		
Acquired 01/14/21 L		8	230.88	1,847.10		1,915.68	68.58		
Acquired 01/28/21 L		7	234.69	1,642.90		1,676.22	33.32		
Acquired 02/26/21 L		8	247.56	1,980.49		1,915.68	-64.81		
Acquired 03/02/21 L		8	250.66	2,005.35		1,915.68	-89.67		
Acquired 03/03/21 L		12	245.26	2,943.23		2,873.52	-69.71		
Acquired 03/25/21 L		8	246.34	1,970.78		1,915.68	-55.10		
Acquired 07/22/21 S		23	238.97	5,496.47		5,307.58	11.11		
Acquired 03/18/22 S		7	241.26	1,686.84		1,676.22	-12.62		
Total	0.28	134	\$235.32	\$31,532.52	239.4600	\$32,087.64	\$55.12	N/A	N/A
XCEL ENERGY INC									
XEL									
Acquired 06/24/20 L	0.13	211	63.26	13,348.87	72.1700	15,227.87	1,879.00	411	2.70
ZEBRA TECHNOLOGIES CORP									
CL A									
ZBRA									
Acquired 07/03/19 L		49	216.88	10,617.43		20,271.30	9,653.87		
Acquired 07/05/19 L		189	216.85	36,648.46		69,915.30	33,266.84		
Acquired 07/08/19 L		84	212.91	17,885.04		34,750.80	16,865.76		
Acquired 03/11/20 L		75	190.54	14,291.19		31,027.50	16,736.31		
Total	1.36	377	\$210.72	\$79,442.12	413.7000	\$155,964.90	\$76,522.78	N/A	N/A
ZOETIS INC									
CLASS A									
ZTS									
Acquired 08/17/18 L		172	91.10	15,670.44		32,437.48	16,767.04		
Acquired 09/10/18 L		12	89.00	1,068.04		2,263.08	1,195.04		
Acquired 04/08/20 L		36	124.41	4,478.95		6,789.24	2,310.29		
Acquired 02/01/21 L		48	154.66	7,424.00		9,052.32	1,628.32		
Acquired 02/29/22 S		22	193.38	4,254.44		4,148.98	-105.46		
Total	0.48	290	\$113.43	\$32,895.87	186.5900	\$54,691.10	\$21,795.23	\$377	0.69

KELLY KATHLEEN DAUGHTRY

MARCH 1, 2022 - MARCH 31, 2022

Stocks, options & ETFs
Stocks and ETFs continued

The cost for this tax lot has been adjusted due to wash sale activity as defined by IRS regulation.

Fixed Income Securities

Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value.

Municipal Bonds

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
NORTH CAROLINA ST LTD OBLIG RFDG SER B REV B/E CPN 5.000% DUE 05/01/29 DTD 08/03/17 FC 11/01/17 CALL 05/01/27 @ 100.000 Moody AA1 , S&P AA+ CUSIP 65829OCY8 Acquired 08/29/18 L	0.25	25,000	111.35 118.51	27,839.52 29,628.00	118.5700	28,392.50	552.98	520.83	1,250	4.40
MOORE CNTY NC GO SCH BDS 2018 G/O UNLTD B/E CPN 4.000% DUE 12/01/29 DTD 09/11/18 FC 06/01/19 CALL 12/01/28 @ 100.000 Moody AA1 , S&P AA+ CUSIP 615683LK3 Acquired 08/29/18 L	0.24	25,000	108.45 112.39	27,113.39 28,089.25	110.2130	27,553.25	439.86	333.33	1,000	3.62

KELLY KATHLEEN DAUGHTRY

MARCH 1, 2022 - MARCH 31, 2022

Fixed Income Securities

Municipal Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
EAGLE PASS TX CETF OBLIG 2018 DB B/E AGM CPN 5.000% DUE 09/01/30 DTD 09/15/18 FC 09/01/19 CALL 09/01/28 @ 100.000 S&P AA										
CUSIP 269731JVB Acquired 09/26/18 L	0.35	35,000	109.85 114.79	38,450.09 40,176.50	115.1420	40,299.70	1,849.61	145.83	1,750	4.34
MECKLENBURG CNTY NC PUB IMPT BDS 2018 G/O UNLTD B/E										
CPN 3.000% DUE 09/01/30 DTD 09/27/18 FC 09/01/19 CALL 09/01/28 @ 100.000 Moody AAA, S&P AAA CUSIP 584002WES Acquired 09/12/18 L	0.09	10,000	101.08 101.64	10,108.29 10,184.50	103.5730	10,357.30	249.01	25.00	300	2.89
UNIVERSITY NC CHARLOTTE REV BDS 2017A B/E										
CPN 5.000% DUE 10/01/30 DTD 12/22/17 FC 04/01/18 CALL 10/01/27 @ 100.000 Moody AA3, S&P A+ CUSIP 914716K20 Acquired 09/06/18 L	0.15	15,000	110.92 117.14	16,639.02 17,571.45	114.2060	17,130.90	491.88	375.00	750	4.37
EVANSTON IL CORP PURP BDS 2018 SER A G/O UNLTD B/E										
CPN 5.000% DUE 12/01/31 DTD 09/07/18 FC 12/01/18 CALL 09/01/28 @ 100.000 Moody AA2 CUSIP 299228DP8 Acquired 09/24/18 L	0.25	25,000	110.35 115.52	27,588.18 28,881.00	114.8310	28,707.75	1,119.57	416.67	1,250	4.35

KELLY KATHLEEN DAUGHTRY

MARCH 1, 2022 - MARCH 31, 2022

Fixed Income Securities

Municipal Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ACCRUED INTEREST	ANNUAL INCOME ANNUAL YIELD (%)
SCOTLAND CNTY NC LTD OBLIG LTD OBLIG BDS 2017 REV B/E CPN 5.000% DUE 12/01/31 DTD 10/17/17 FC 12/01/17 CALL 12/01/27 @ 100.000 S&P A CUSIP 309322AP3 Acquired 09/05/18 L	0.29	30,000	110.56 116.37	33,170.71 34,911.30	112.7470	33,824.10	653.39	500.00	1,500 4.43
WEST HARRIS CNTY TX REG WTR AUTH WTR SYS REV RFDG BDS 2019 B/E CPN 5.000% DUE 12/15/31 DTD 08/01/19 FC 12/15/19 CALL 12/15/29 @ 100.000 Moody A1, S&P AA- CUSIP 95308RQW2 Acquired 09/05/20 L	0.10	10,000	129.59 135.63	12,959.17 13,563.80	118.7440	11,874.40	-1,084.77	147.22	500 4.21
CHARLOTTE NC ARPT REV RFDG CHARLTTE DOUGLAS INTL C B/E CPN 4.000% DUE 07/01/32 DTD 08/01/17 FC 07/01/17 CALL 07/01/27 @ 100.000 Moody AAS CUSIP 161036NW4 Acquired 09/05/18 L	0.51	55,000	104.42 107.05	57,435.01 58,878.60	106.6700	58,668.50	1,233.49	550.00	2,200 3.74
PENNSYLVANIA ECON DEV FING AUTH REV UPAC B/E CPN 4.000% DUE 03/15/33 DTD 09/28/18 FC 03/15/17 CALL 09/15/28 @ 100.000 Moody A2, S&P A CUSIP 70869PLP0 Acquired 08/28/18 L	0.55	60,000	102.37 104.04	61,426.64 62,427.60	105.3800	63,228.00	1,801.36	106.67	2,400 3.79

PERSONALIZED UNAPPROPRIATELY BLENDED

001 RLGW RLDW

KELLY KATHLEEN DAUGHTRY

MARCH 1, 2022 - MARCH 31, 2022

Fixed Income Securities

Municipal Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
GRAND RAPIDS MI WTR SUPPLY SYS REV IMPT AND RFDG BDS 2018 B/E CPN 5.000% DUE 01/01/34 DTD 09/20/18 FC 01/01/19 CALL 01/01/28 @ 100.000 Moody AA2, S&P AA CUSIP 386316NX7 Acquired 09/07/18 L	0.20	20,000	110.21 115.65	22,042.27 23,130.60	114.9510	22,990.20	947.93	250.00	1,000	4.34
JACKSONVILLE NC ENTERPRISE SYS REV RFDG BDS 2021 A B/E CPN 4.000% DUE 05/01/34 DTD 04/13/21 FC 11/01/21 Moody AA3 CUSIP 469650BJ3 Acquired 07/26/21 S	0.20	20,000	132.06 133.72	26,418.07 26,745.60	114.2260	22,845.20	-3,567.87	333.33	800	3.50
JACKSONVILLE FL SPL REV BDS 2018 B/E CPN 5.000% DUE 10/01/34 DTD 09/25/18 FC 04/01/19 CALL 10/01/28 @ 100.000 Moody A1, S&P AA CUSIP 469487PA4 Acquired 09/07/18 L	0.30	30,000	111.10 116.25	33,332.21 34,875.60	115.6410	34,692.30	1,360.09	750.00	1,500	4.32
NORTH CAROLINA TPK AUTH TRIANGLE EXPWY APPRPTN REV RFDG BDS 2018 A B/E CPN 4.000% DUE 01/01/35 DTD 05/10/18 FC 07/01/18 CALL 01/01/28 @ 100.000 Moody AA1, S&P AA+ CUSIP 65830VAC4 Acquired 09/06/18 L	0.56	60,000	104.17 106.39	62,502.22 63,838.20	107.5360	64,521.00	2,018.78	600.00	2,400	3.71

KELLY KATHLEEN DAUGHTRY

MARCH 1, 2022 - MARCH 31, 2022

Fixed Income Securities

Municipal Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
CHATHAM CNTY NC LTD OBLIG BDS 2018 REV B/E CPN 4.000% DUE 11/01/38 DTD 07/27/18 FC 11/01/18 CALL 11/01/28 @ 100.000 Moody A/A2, S&P AA+ CUSIP 16207RDN4 Acquired 08/27/18 L	0.52	55,000	104.05 105.91	57,228.06 58,252.70	108.0630	59,434.65	2,206.59	916.67	2,200	3.70
GRAND RAPIDS MI WTR SUPPLY SYS REV IMPT AND REFDG BDS 2018 B/E CPN 5.000% DUE 01/01/37 DTD 09/20/18 FC 01/01/19 CALL 01/01/28 @ 100.000 Moody A/A2, S&P AA CUSIP 386316PA5 Acquired 09/07/18 L	0.10	10,000	108.48 114.52	10,949.36 11,452.20	114.0280	11,402.80	453.44	125.00	500	4.38
WASHINGTON ST GO VAR PURP BDS 2020C GAO UNLTD B/E CPN 5.000% DUE 02/01/37 DTD 02/26/20 FC 08/01/20 CALL 02/01/30 @ 100.000 Moody A/A4, S&P AA+ CUSIP 93874EEK8 Acquired 07/07/20 L	0.10	10,000	126.36 131.79	12,636.48 13,179.50	117.5740	11,757.40	-879.08	83.33	500	4.25
UNIVERSITY CT GO BDS 2022 A REV B/E CPN 5.000% DUE 08/01/37 DTD 04/13/22 FC 11/01/22 CALL 05/01/32 @ 100.000 CUSIP 914233B9 Acquired 03/31/22 S	0.15	15,000	118.09	17,714.55	118.0810	17,712.15	-2.40	N/A	750	4.23

KELLY KATHLEEN DAUGHTRY

MARCH 1, 2022 - MARCH 31, 2022

Fixed Income Securities

Municipal Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
JACKSONVILLE FL SPL REV BDS 2018 B/E CPN 5.000% DUE 10/01/37 DTD 08/25/18 FC 04/01/19 CALL 10/01/28 @ 100.000 Moody A1, S&P AA CUSIP 468487PD8 Acquired 08/07/18 L	0.25	25,000	110.36 115.13	27,591.08 28,784.00	115.4020	28,850.50	1,259.42	625.00	1,250	4.33
LARIMER CNTY CO SCH DIST R 1 Poudre GO BDS 2018 G/O UNLTD B/E CPN 5.000% DUE 12/15/37 DTD 08/18/18 FC 06/15/19 CALL 12/15/28 @ 100.000 Moody AA2 CUSIP 517138YB3 Acquired 08/13/18 L	0.10	10,000	110.78 115.60	11,078.40 11,560.80	116.9280	11,692.60	614.20	147.22	500	4.27
NORTH MONTGOMERY IN HIGH SCH BLDG CORP AD VALOREM PPTY TAX 1ST MTG BDS CPN 5.000% DUE 07/15/38 DTD 08/20/18 FC 07/15/19 CALL 07/15/28 @ 100.000 S&P AA+ CUSIP 661198DY4 Acquired 08/30/18 L	0.29	30,000	106.95 111.99	32,085.48 33,597.90	110.5690	33,170.70	1,085.22	316.67	1,500	4.52
SAN MARCOS TX CONS INDPT SCH DIST ULTD TAX SCH BLDG BDS 2018 G/O UNLTD CPN 5.000% DUE 08/01/38 DTD 08/15/18 FC 02/01/19 CALL 08/01/28 @ 100.000 Moody AAA CUSIP 788781ZW3 Acquired 08/28/18 L	0.25	25,000	110.84 116.03	27,712.08 29,009.25	115.9100	28,977.50	1,265.42	208.33	1,250	4.31

PERSONALIZED UNACUSTOMIZED BLEND

MARCH 1, 2022 - MARCH 31, 2022

Fixed Income Securities

Municipal Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
TEXAS PUB FIN AUTH LSE REV RFDG BDS FAC COMMAN 2019 B/E CPN 4.000% DUE 02/01/39 DTD 08/18/19 FC 08/01/19 CALL 02/01/28 @ 100.000 Moody AAI, S&P AA+										
CUSIP 982698BP8 Acquired 08/08/19 L	0.10	10,000	108.12 111.03	10,812.61 11,103.50	109.5830	10,958.30	145.69	66.67	400	3.65
ALVIN TX INDPT SCH DIST SCHOOLHOUSE AND RFDG BDS 2019 GAO UNLTD PSF-GTD CPN 4.000% DUE 02/15/39 DTD 04/01/19 FC 08/15/19 CALL 02/15/28 @ 100.000 Moody AAA										
CUSIP 022447P42 Acquired 08/08/19 L	0.08	10,000	103.43 104.94	10,343.80 10,494.80	108.9560	10,895.60	551.80	51.11	400	3.67
LUBBOCK TX TAX WTR WKS SYS SURP REV CTF OBLIG 2019 DB B/E CPN 4.000% DUE 02/15/39 DTD 04/15/19 FC 02/15/20 CALL 02/15/28 @ 100.000 S&P AA+										
CUSIP 549188Q52 Acquired 04/05/19 L	0.42	45,000	104.85 106.95	47,163.41 48,129.75	107.5920	48,418.40	1,292.99	230.00	1,800	3.71

KELLY KATHLEEN DAUGHTRY

MARCH 1, 2022 - MARCH 31, 2022

Fixed Income Securities

Municipal Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ACCRUED INTEREST	ANNUAL INCOME ANNUAL YIELD (%)
KELLER TX INDPT SCH DIST ULTD TAX SCH BLDG BDS 2020 GAO UNLTD B/E CPN 4.000% DUE 02/15/40 DTD 01/01/20 FC 08/15/20 CALL 02/15/29 @ 100.000 Moody AAA, S&P AAA CUSIP 487694SN2 Acquired 01/09/20 L	0.10	10,000	111.62 114.92	11,162.39 11,492.50	110.3550	11,035.50	-126.89	51.11	400 3.62
WASHINGTON ST MVFT VRF GO BDS 2021 B DB B/E CPN 5.000% DUE 06/01/40 DTD 07/28/20 FC 12/01/20 CALL 06/01/30 @ 100.000 Moody AAA, S&P AAA CUSIP 38974EKH6 Acquired 08/05/20 L	0.41	40,000	128.84 134.33	51,538.64 53,732.00	117.7240	47,089.60	-4,449.04	866.67	2,000 4.24
ORANGE CNTY INC GO AFFORDABLE HSG BDS 2021 GAO UNLTD B/E CPN 2.000% DUE 08/01/40 DTD 07/08/21 FC 02/01/22 CALL 08/01/31 @ 100.000 Moody AAA, S&P AAA CUSIP 684609YQ7 Acquired 08/17/21 S	0.10	15,000	101.88 102.01	15,282.55 15,302.70	78.6440	11,798.69	-3,485.95	50.00	300 2.54
GRAND LEDGE MI PUB SCHS DIST BLDG SITE GO UNLTD TAX BDS 2021 II G/O CPN 5.000% DUE 05/01/41 DTD 06/03/21 FC 11/01/21 CALL 05/01/31 @ 100.000 S&P AA CUSIP 386028MUS Acquired 05/05/21 S	0.26	25,000	128.63 131.04	32,158.05 32,761.25	120.2200	30,065.00	-2,104.05	520.83	1,250 4.15

PERSONALIZED UNACUSTOMIZED BLEND

KELLY KATHLEEN DAUGHTRY

MARCH 1, 2022 - MARCH 31, 2022

Fixed Income Securities

Municipal Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ACCRUED INTEREST	ANNUAL INCOME ANNUAL YIELD (%)
DELAWARE ST ECON DEV AUTH REV RFDG BDS ST ANDREWS SCH OF DE INC CPN 4.000% DUE 07/01/41 DTD 04/30/20 FC 07/01/20 CALL 07/01/30 @ 100.000 Moody AA2, S&P AA+	0.09	10,000	117.21 119.55	11,721.37 11,955.00	109.0350	10,903.50	-817.87	100.00	400 3.66
CUSIP 246387ST2 Acquired 01/11/21 L									
ORANGE CNTY NC GO AFFORDABLE HSG BDS 2021 GO UNLTD B/E	0.17	25,000	101.45 101.55	25,362.96 25,386.75	77.2550	19,313.75	-6,049.21	83.33	500 2.58
CPN 2.000% DUE 08/01/41 DTD 07/08/21 FC 02/01/22 CALL 08/01/31 @ 100.000 Moody AAA, S&P AAA									
CUSIP 684609YR5 Acquired 06/17/21 S									
UNIVERSITY CT GO BDS 2022 A REV B/E	0.15	15,000	117.05	17,557.85	117.0330	17,554.95	-2.70	N/A	750 4.27
CPN 5.000% DUE 05/01/42 DTD 04/18/22 FC 11/01/22 CALL 05/01/32 @ 100.000 CUSIP 914233SL3 Acquired 08/31/22 S									

63 of 415

Page

KELLY KATHLEEN DAUGHTRY

MARCH 1, 2022 - MARCH 31, 2022

Fixed Income Securities**Municipal Bonds continued**

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ACCRUED INTEREST	ANNUAL INCOME ANNUAL YIELD (%)
SAN ANTONIO TX WTR REV SYS JR LIEN RFDG BDS 2022 A B/E CPN 5.000% DUE 05/15/42 DTD 02/01/22 FC 05/15/22 CALL 05/15/32 @ 100.000 Moody AAZ, S&P AA CUSIP 79842GNN9 Acquired 01/06/22 S	0.10	10,000	131.76 132.13	13,176.36 13,213.20	120.0190	12,001.90	-1,174.46	63.89	500 4.16
Total Municipal Bonds	7.81	815,000		\$800,316.07 \$927,574.00		\$898,104.50	-\$2,211.57	\$9,359.71	\$35,750 3.98
Total Fixed Income Securities	7.81			\$900,316.07 \$927,574.00		\$898,104.50	-\$2,211.57	\$9,359.71	\$35,750 3.98

Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total Return.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
AB HIGH INCOME FD INC ADVISOR CL AGDYX On Reinvestment Acquired 08/17/18 L		27,705,27300	8.17 8.36	226,367.73 231,616.07		207,512.49	-18,855.24		
Acquired 08/25/18 L		200,81000	8.15 8.08	1,637.05W 1,622.54		1,504.07	-132.96		
Acquired 07/22/21 S		718,12600	8.06 8.08	5,790.08 5,802.46		5,378.76	-411.32		

KELLY KATHLEEN DAUGHTRY

MARCH 1, 2022 - MARCH 31, 2022

64 of 415

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Reinvestments L		5,327.22200	7.82	41,680.98		39,900.90	-1,780.08		
Reinvestments S		1,918.87200	7.88	42,079.30		14,372.34	-842.79		
			7.92	15,215.13					
			7.83	15,234.47					
Total	2.34	35,870.30300	\$8.10	\$280,690.97	7.4900	\$268,668.56	-\$22,022.41	\$17,397	6.46
			\$8.26	\$286,354.84					
COHEN & STEERS PFD SECS & INCOME FD INC CLASS I									
CPYIX									
On Reinvestment									
Acquired 09/17/16 L		17,114.47500	13.34	228,432.91		225,739.92	-2,692.99		
			13.55	231,901.13					
Acquired 07/22/21 S		512.06900	14.59	7,425.00		6,754.19	-670.81		
Reinvestments L		2,625.91400	13.57	35,634.51		34,635.80	-998.71		
			13.69	35,952.11					
Reinvestments S		1,115.63900	14.16	15,802.36		14,715.28	-1,087.08		
Total	2.45	21,368.09700	\$13.45	\$287,294.78	13.1900	\$281,845.18	-\$5,449.59	\$14,423	5.12
			\$13.62	\$291,080.60					
BLACKROCK GLOBAL LONG/SHORT CREDIT FUND INSTITUTIONAL CL SHS BGCIX									
On Reinvestment									
Acquired 09/17/16 L		22,362.28300	10.36	231,673.25		216,914.14	-14,759.11		
Acquired 08/25/16 L		301	10.34	3,112.34w		2,919.70	-192.64		
			10.25	3,085.25					
Acquired 07/22/21 S		423.39000	10.25	4,339.75		4,106.86	-232.87		
Reinvestments L		3,275.61300	9.81	32,142.54		31,773.45	-369.09		
			9.78	32,039.53					
Reinvestments S		945.07100	9.86	9,346.75		9,167.19	-179.56		
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
							\$239,326.13		
							\$42,519.06		

KELLY KATHLEEN DAUGHTRY

MARCH 1, 2022 - MARCH 31, 2022

Mutual Funds**Open End Mutual Funds continued**

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Total	2.30	27,307.35700	\$10.28	\$280,614.63	9.7000	\$264,881.36	-\$15,733.27	\$9,694	3.66
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
PRINCIPAL INV FUND									
REAL ESTATE SECS PD									
CL INSTL									
PIREX									
On Reinvestment									
Acquired 08/17/18 L		15,768.50800	24.55	387,118.82		620,045.32	132,928.50		
Acquired 07/22/21 S		379.69800	32.46	12,325.00		12,522.45	197.45		
Reinvestments L		1,583.63300	24.70	39,127.70		82,228.20	13,100.50		
Reinvestments S		790.69800	33.17	26,232.60		26,077.26	-155.34		
Total	5.31	18,522.53800	\$25.09	\$464,802.12	32.9800	\$610,873.23	\$146,071.11	\$11,632	1.90
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
BOSTON PARTNERS									
LONG/SHORT RESEARCH FUND									
CL INSTITUTIONAL									
BPIRX									
On Reinvestment									
Acquired 08/17/18 L		13,971.80100	16.59	231,792.16		230,534.71	-1,257.45		
Acquired 08/24/18 L		183.74000	16.50	3,031.71W		3,031.71	0.00		
On Reinvestment									
Acquired 07/22/21 S		270.66800	16.34	4,422.69		4,485.99	43.30		
Reinvestments L		1,118.94400	15.02	16,813.31		18,462.57	1,649.26		
Reinvestments S		1,990.20700	15.62	31,087.04		32,838.42	1,751.38		
Total	2.52	17,535.35800	\$16.38	\$287,146.91	16.5000	\$289,333.40	\$2,186.49	N/A	N/A
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									

KELLY KATHLEEN DAUGHTRY

MARCH 1, 2022 - MARCH 31, 2022

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
VIRTUS FUNDS									
VIRTUS VONTOBEL EMG MKTS									
OPPRNTIES FUND CLASS I									
HLENX									
On Reinvestment									
Acquired 08/17/18 L		63,859,80500	10.91	696,710.47		581,124.22	-115,586.25		
Acquired 07/22/21 S		1,685,39300	13.35	22,500.00		15,387.08	-7,112.92		
Reinvestments L		4,379,14100	10.67	46,763.75		39,850.17	-6,913.58		
Reinvestments S		16,432,81800	9.94	163,508.53		149,538.65	-13,967.88		
Total	6.84	86,357,15700	\$10.76	\$929,480.75	9.1000	\$785,850.12	-\$143,630.63	\$7,366	0.94
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
Total Open End Mutual Funds	21.76			\$2,540,030.16		\$2,501,451.86	-\$38,578.30	\$80,513	2.42
				\$2,549,320.35					
Total Mutual Funds	21.76			\$2,540,030.16		\$2,501,451.86	-\$38,578.30	\$80,513	2.42
				\$2,549,320.35					

w The cost for this tax lot has been adjusted due to wash sale activity as defined by IRS regulation.

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
03/01	Cash	DIVIDEND		AB HIGH INCOME PD INC ADVISOR CL 022822 35,701.85800 AS OF 2/28/22		1,278.81	323,981.35
03/01	Cash	DIVIDEND		COHEN & STEERS PRD SECS & INCOME PD INC CLASS I 022822 21,284.27000 AS OF 2/28/22		1,117.42	

KELLY KATHLEEN DAUGHTRY

MARCH 1, 2022 - MARCH 31, 2022

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
03/01	Cash	DIVIDEND		ENBRIDGE INC 030122 745		503.61	
03/01	Cash	DIVIDEND		GRAINGER W W INC 030122 81		131.22	
03/01	Cash	DIVIDEND		INFINEON TECHNOLOGIES AG ADR 030122 259		79.10	
03/01	Cash	DIVIDEND		INTEL CORP 030122 571		208.42	
03/01	Cash	DIVIDEND		TRUIST FINL CORP 030122 301		144.48	
03/01	Cash	DIVIDEND		VISA INC CLASS A 030122 484		181.50	
03/01	Cash	DIVIDEND		ZOETIS INC CLASS A 030122 286		87.10	
03/01	Cash	INTEREST		EAGLE PASS TX CETF OBLIG 2018 DB B/E AGM CPN 5.000% DUE 03/01/30 DTD 08/15/18 FC 03/01/19 CALL 03/01/28 @ 100.000 030122 35,000 CUSIP 288731JY6		875.00	
03/01	Cash	INTEREST		MECKLENBURG CNTY NC PUB IMPT BDS 2018 G/O UNLTD B/E CPN 3.000% DUE 03/01/30 DTD 09/27/18 FC 03/01/19 030122 10,000 CUSIP 584002WES		150.00	
03/01	Cash	REINVEST DIV	168.44500	AB HIGH INCOME FD INC ADVISOR CL REINVEST AT 7.580		-1,276.81	
03/01	Cash	REINVEST DIV	83.82700	COHEN & STEERS PFD SECS & INCOME FD INC CLASS I REINVEST AT 13.330		-1,117.42	
03/01	Cash	WITHHOLDING		FRGN-W/H @ SOURCE ENBRIDGE INC		-75.54	
03/01	Cash	CHARGE		INFINEON TECHNOLOG 259		-3.89	

PERSONALIZED UMACUSTOMIZED BLEND

001 RLGM RLDM

KELLY KATHLEEN DAUGHTRY

MARCH 1, 2022 - MARCH 31, 2022

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
03/01	Cash	WITHHOLDING		ADR/ADS/ADR SERVICE FEE			
03/02	Cash	DIVIDEND		FRGN-W/H @ SOURCE		-20.88	326,241.49
03/02	Cash	SALE		INFINEON TECHNOLOGIES			
03/02	Cash	SALE	-43.00000	CONAGRA BRANDS INC			
03/02	Cash	SALE	-69.00000	030222 276			
03/02	Cash	SALE	-247.00000	AIR PRODUCTS & CHEMICALS			
03/02	Cash	SALE	-33.00000	INC			
03/02	Cash	SALE	-104.00000	WE ACTED AS AGENT FOR			
03/02	Cash	SALE	-247.00000	YOUR ACCOUNT			
03/02	Cash	SALE	-104.00000	ENERIDGE INC			
03/02	Cash	SALE	-33.00000	WE ACTED AS AGENT FOR			
03/02	Cash	SALE	-33.00000	YOUR ACCOUNT			
03/02	Cash	SALE	-33.00000	PNC FINANCIAL SERVICES			
03/02	Cash	SALE	-33.00000	GROUP			
03/02	Cash	SALE	-33.00000	WE ACTED AS AGENT FOR			
03/02	Cash	SALE	-33.00000	YOUR ACCOUNT			
03/02	Cash	SALE	-33.00000	LSHARRIS TECHNOLOGIES			
03/02	Cash	SALE	-33.00000	INC			
03/02	Cash	SALE	-33.00000	WE ACTED AS AGENT FOR			
03/02	Cash	SALE	-33.00000	YOUR ACCOUNT			
03/02	Cash	SALE	-33.00000	DISCOVER FINANCIAL			
03/02	Cash	SALE	-33.00000	030822 151			
03/02	Cash	SALE	-33.00000	MSCI INC			
03/02	Cash	SALE	-33.00000	WE ACTED AS AGENT FOR			
03/02	Cash	SALE	-33.00000	YOUR ACCOUNT			
03/02	Cash	SALE	-33.00000	SPLUNK INC			
03/02	Cash	SALE	-33.00000	WE ACTED AS AGENT FOR			
03/02	Cash	SALE	-33.00000	YOUR ACCOUNT			
03/02	Cash	SALE	-33.00000	Pfizer Incorporated			
03/02	Cash	SALE	-33.00000	030422 840			
03/02	Cash	SALE	-33.00000	MERCK KGAA SPONSORED ADR			
03/02	Cash	SALE	-33.00000	WE ACTED AS AGENT FOR			
03/02	Cash	SALE	-33.00000	YOUR ACCOUNT			

MARCH 1, 2022 - MARCH 31, 2022

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
03/07	Cash	SALE	-97.00000	ADIDAS AG-SPON ADR WE ACTED AS AGENT FOR YOUR ACCOUNT	96.0723	9,318.96	
03/07	Cash	SALE	-18.00000	AMEDIA CORP WE ACTED AS AGENT FOR YOUR ACCOUNT	220.0596	3,961.05	
03/07	Cash	SALE	-312.00000	UNIVERSAL MUSIC GRP ADR NV UNSPON 1 RPT= .5 ORD SHRS WE ACTED AS AGENT FOR YOUR ACCOUNT	10.0930	3,149.00	
03/07	Cash	PURCHASE	17.00000	DEXCOM INC WE ACTED AS AGENT FOR YOUR ACCOUNT	426.1747	-7,227.97	
03/07	Cash	PURCHASE	13.00000	INTUITIVE SURGICAL INC COM NEW WE ACTED AS AGENT FOR YOUR ACCOUNT	296.6740	-3,843.76	408,871.91
03/08	Cash	DIVIDEND		JOHNSON & JOHNSON 030822 229		242.74	
03/08	Cash	DIVIDEND		NORDSON CORP 030822 646		278.46	
03/08	Cash	DIVIDEND		TRACTOR SUPPLY COMPANY 030822 134		123.28	
03/08	Cash	SALE	-23.00000	FERGUSON PLC NEW WE ACTED AS AGENT FOR YOUR ACCOUNT	137.9261	3,172.28	412,688.67
03/09	Cash	SALE	-20.00000	BIOMARIN PHARMACEUTICAL INC WE ACTED AS AGENT FOR YOUR ACCOUNT	78.6093	1,572.18	414,260.85
03/10	Cash	DIVIDEND		CDW CORPORATION OF DELAWARE 031022 776		389.00	
03/10	Cash	DIVIDEND		CHEVRON CORPORATION 031022 265		404.70	
03/10	Cash	DIVIDEND		COMPASS GRP PLC ADR SPONSORED NEW JUNE 2017 031022 683		128.88	

MARCH 1, 2022 - MARCH 31, 2022

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
03/10	Cash	DIVIDEND		ELI LILLY & CO 031022 62		60.76	
03/10	Cash	DIVIDEND		MICROSOFT CORP 031022 861		527.62	
03/10	Cash	DIVIDEND		ROLLINS INC 031022 1,819		181.90	
03/10	Cash	DIVIDEND		SCOTT'S MIRACLE-GRO CO CLASS A 031022 1,038		681.78	
03/10	Cash	DIVIDEND		UNITED PARCEL SERVICE-B 031022 250		380.00	
03/10	Cash	SALE	-5.00000	AIA GROUP LTD SPONSORED ADR WE ACTED AS AGENT FOR YOUR ACCOUNT	37.7150	188.58	
03/10	Cash	SALE	-2.00000	ACCENTURE PLC IRELAND SHARES CLASS A WE ACTED AS AGENT FOR YOUR ACCOUNT	306.9230	613.85	
03/10	Cash	SALE	-53.00000	CLARIVATE PLC WE ACTED AS AGENT FOR YOUR ACCOUNT	14.2779	756.73	
03/10	Cash	SALE	-10.00000	CONTINENTAL AG SPON ADR WE ACTED AS AGENT FOR YOUR ACCOUNT	7.0860	70.95	
03/10	Cash	SALE	-1.00000	DISCO CORP ADR WE ACTED AS AGENT FOR YOUR ACCOUNT	52.7350	52.74	
03/10	Cash	SALE	-2.00000	EQUINOR ASA ADR SPONSORED WE ACTED AS AGENT FOR YOUR ACCOUNT	32.7900	65.58	
03/10	Cash	SALE	-2.00000	MAKITA CORPORATION ADR NEW 11/78 WE ACTED AS AGENT FOR YOUR ACCOUNT	31.6700	63.34	
03/10	Cash	SALE	-6.00000	BANDAI NAMCO UNSPON ADR HOLDINGS INC WE ACTED AS AGENT FOR YOUR ACCOUNT	37.9750	227.85	

KELLY KATHLEEN DAUGHTRY

MARCH 1, 2022 - MARCH 31, 2022

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
03/10	Cash	SALE	-1.00000	NOVARTIS AG SPON ADR WE ACTED AS AGENT FOR YOUR ACCOUNT	83.6175	83.62	
03/10	Cash	SALE	-29.00000	OLYMPUS CORP-SPON ADR WE ACTED AS AGENT FOR YOUR ACCOUNT	18.2950	530.56	
03/10	Cash	SALE	-5.00000	PEARSON PLC SPONS ADR WE ACTED AS AGENT FOR YOUR ACCOUNT	8.7650	43.83	
03/10	Cash	SALE	-6.00000	RYOHIN KEIKAKU CO UNSP ADR WE ACTED AS AGENT FOR YOUR ACCOUNT	13.4100	80.46	
03/10	Cash	SALE	-1.00000	SMITH & NEPHEW PLC ADR WE ACTED AS AGENT FOR YOUR ACCOUNT	31.5200	31.52	
03/10	Cash	SALE	-27.00000	SUMITOMO MITSUI FINL GROUP INC SPON ADR WE ACTED AS AGENT FOR YOUR ACCOUNT	6.5870	177.85	
03/10	Cash	SALE	-18.00000	SUNCOR ENERGY INC NEW WE ACTED AS AGENT FOR YOUR ACCOUNT	32.0819	577.47	
03/10	Cash	SALE	-2.00000	SUZUKI MOTOR CORP ADR WE ACTED AS AGENT FOR YOUR ACCOUNT	130.2800	260.56	
03/10	Cash	SALE	-12.00000	TELENOR ASA-ADS WE ACTED AS AGENT FOR YOUR ACCOUNT	14.5780	174.94	
03/10	Cash	SALE	-11.00000	TESCO PLC SPON NEW ADR WE ACTED AS AGENT FOR YOUR ACCOUNT	10.7580	118.34	
03/10	Cash	PURCHASE	6.00000	ABB LTD -SPONS ADR WE ACTED AS AGENT FOR YOUR ACCOUNT	33.1900	-198.78	
03/10	Cash	PURCHASE	15.00000	AIR LIQUIDE ADR WE ACTED AS AGENT FOR YOUR ACCOUNT	31.5750	-475.05	

KELLY KATHLEEN DAUGHTRY

MARCH 1, 2022 - MARCH 31, 2022

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
03/10	Cash	PURCHASE	14.00000	WE ACTED AS AGENT FOR AKZO NOBEL NV SPONSORED ADE NEW WE ACTED AS AGENT FOR YOUR ACCOUNT	28.2450	-395.43	
03/10	Cash	PURCHASE	16.00000	ANGLO AMERICAN PLC ADR SPON WE ACTED AS AGENT FOR YOUR ACCOUNT	25.1150	-401.84	
03/10	Cash	PURCHASE	9.00000	BP PLC SPONS ADR WE ACTED AS AGENT FOR YOUR ACCOUNT	28.9354	-260.42	
03/10	Cash	PURCHASE	14.00000	BANCO SANTANDER CENT HISPANO SPON ADR WE ACTED AS AGENT FOR YOUR ACCOUNT	3.1954	-44.82	
03/10	Cash	PURCHASE	12.00000	BARCLAYS PLC ADR WE ACTED AS AGENT FOR YOUR ACCOUNT	8.5861	-103.03	
03/10	Cash	PURCHASE	23.00000	CARLSBERG AS-B SPONSORED ADR WE ACTED AS AGENT FOR YOUR ACCOUNT	24.3000	-558.90	
03/10	Cash	PURCHASE	30.00000	COMPAGNIE FINANCIERE RICHEMONT SA-UNSPON ADR WE ACTED AS AGENT FOR YOUR ACCOUNT	11.9700	-359.10	
03/10	Cash	PURCHASE	1.00000	DBS GROUP HOLDINGS SPON ADR WE ACTED AS AGENT FOR YOUR ACCOUNT	96.4000	-96.40	
03/10	Cash	PURCHASE	19.00000	DAIKIN INDUSTRIES LTD - UNSPON ADR WE ACTED AS AGENT FOR YOUR ACCOUNT	17.8620	-339.38	
03/10	Cash	PURCHASE	141.00000	ENEL SOCIETA PER AZIONI ADR WE ACTED AS AGENT FOR YOUR ACCOUNT	6.3550	-897.85	

KELLY KATHLEEN DAUGHTRY

MARCH 1, 2022 - MARCH 31, 2022

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
03/10	Cash	PURCHASE	41.00000	ENGIE SPON ADR 1 RGPT-1 ORD SHRS WE ACTED AS AGENT FOR YOUR ACCOUNT	12.2020	-501.78	
03/10	Cash	PURCHASE	5.00000	FUJITSU LTD ADR NEW WE ACTED AS AGENT FOR YOUR ACCOUNT	28.0200	-140.10	
03/10	Cash	PURCHASE	14.00000	SAFRAN SA-UNISPON ADR WE ACTED AS AGENT FOR YOUR ACCOUNT	28.1900	-395.84	
03/10	Cash	PURCHASE	21.00000	INDUSTRIA DE DISENO TEXTILE INDITEX SA ADR WE ACTED AS AGENT FOR YOUR ACCOUNT	11.9550	-251.56	
03/10	Cash	PURCHASE	16.00000	INFINEON TECHNOLOGIES AG ADR WE ACTED AS AGENT FOR YOUR ACCOUNT	30.5900	-489.44	
03/10	Cash	PURCHASE	20.00000	LEGRAND SA ADR WE ACTED AS AGENT FOR YOUR ACCOUNT	18.3550	-368.20	
03/10	Cash	PURCHASE	2.00000	LINDE PLC WE ACTED AS AGENT FOR YOUR ACCOUNT	286.1736	-572.35	
03/10	Cash	PURCHASE	2.00000	MTU AERO ENGINES AG UNSPON ADR WE ACTED AS AGENT FOR YOUR ACCOUNT	107.8800	-215.76	
03/10	Cash	PURCHASE	12.00000	KONINKLIJKE DSM NV-ADR WE ACTED AS AGENT FOR YOUR ACCOUNT	42.1780	-506.14	
03/10	Cash	PURCHASE	25.00000	MERCK KGAA SPONSORED ADR WE ACTED AS AGENT FOR YOUR ACCOUNT	38.4900	-962.00	
03/10	Cash	PURCHASE	8.00000	PERNOD RICARD S A ADR SPONSORED WE ACTED AS AGENT FOR YOUR ACCOUNT	40.1250	-321.00	

MARCH 1, 2022 - MARCH 31, 2022

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
03/10	Cash	PURCHASE	2.00000	PRUDENTIAL PLC SPON ADR WE ACTED AS AGENT FOR YOUR ACCOUNT	28.9092	-57.82	
03/10	Cash	PURCHASE	32.00000	RELX PLC ADR SPON 1 RCPT- 1 ORD SHRS WE ACTED AS AGENT FOR YOUR ACCOUNT	27.9287	-893.72	
03/10	Cash	PURCHASE	3.00000	RYANAIR HLDGS PLC SPONSORED ADR NEW WE ACTED AS AGENT FOR YOUR ACCOUNT	81.7500	-245.25	
03/10	Cash	PURCHASE	6.00000	SAMPO OYJ-A SHS UNSP ADR WE ACTED AS AGENT FOR YOUR ACCOUNT	22.3400	-134.04	
03/10	Cash	PURCHASE	8.00000	SANOFI ADR WE ACTED AS AGENT FOR YOUR ACCOUNT	51.7000	-414.84	
03/10	Cash	PURCHASE	21.00000	SHIMANO INC ADR WE ACTED AS AGENT FOR YOUR ACCOUNT	22.3350	-469.04	
03/10	Cash	PURCHASE	374.00000	THALES SA UNSPON ADR WE ACTED AS AGENT FOR YOUR ACCOUNT	24.4578	-9,147.22	
03/10	Cash	PURCHASE	6.00000	UNILEVER PLC SPONS ADR WE ACTED AS AGENT FOR YOUR ACCOUNT	44.6299	-267.78	
03/10	Cash	PURCHASE	29.00000	VESTAS WIND SYSTEMS UNSPONS ADR WE ACTED AS AGENT FOR YOUR ACCOUNT	10.3250	-299.43	
03/10	Cash	PURCHASE	14.00000	VONOVIA SE ADR WE ACTED AS AGENT FOR YOUR ACCOUNT	24.7550	-348.57	
03/10	Cash	PURCHASE	7.00000	VOLKSWAGEN AG ADR REPSTG PREF SHS WE ACTED AS AGENT FOR YOUR ACCOUNT	15.9850	-111.76	
03/10	Cash	PURCHASE	6.00000	FERGUSON PLC NEW	140.0800	-840.36	

KELLY KATHLEEN DAUGHTRY

MARCH 1, 2022 - MARCH 31, 2022

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
03/10	Cash	PURCHASE	6.00000	WE ACTED AS AGENT FOR YOUR ACCOUNT WOLTERS KL UWER N V SPONSORED ADR WE ACTED AS AGENT FOR YOUR ACCOUNT	98.1850	-589.11	
03/10	Cash	CHARGE		COMPASS GRP PLO AD 688 ADRI/ADS/GDR SERVICE FEE		-13.86	386,448.29
03/11	Cash	DIVIDEND		DOW INC 031122 410		287.00	
03/11	Cash	DIVIDEND		HONEYWELL INTERNATIONAL INC 031122 150		147.00	
03/11	Cash	SALE	-23.00000	BIOMARIN PHARMACEUTICAL INC WE ACTED AS AGENT FOR YOUR ACCOUNT	76.5552	1,760.76	
03/11	Cash	SALE ACCRUED INT	-10,000.00000	FRISCO TX GO BDRS COLLIN AND DENTON CNTY 2019 GLO LTD B/E CPN 5.000% DUE 02/15/28 DTD 06/15/19 FC 02/15/20 CALL 02/15/28 @ 100.000 CUSIP 358776WVK4 WE ACTED AS AGENT FOR YOUR ACCOUNT	116.1700	11,617.00 41.67	
03/14	Cash	DIVIDEND		INTERACTIVE BROKERS GRP 031422 1,446		144.60	412,301.72
03/14	Cash	DIVIDEND		LYONDELLBASELL INDUSTRIES AF SCA CLASS A 031422 184		219.22	
03/14	Cash	DIVIDEND		PIONEER NAT RES CO 031422 108		324.00	
03/14	Cash	DIVIDEND		PIONEER NAT RES CO 031422 108		84.24	413,073.78
03/15	Cash	DIVIDEND		BENTLEY SYSTEMS INC CL B 031522 2,398		71.94	
03/15	Cash	DIVIDEND		CSX CORP 031522 774		77.40	

MARCH 1, 2022 - MARCH 31, 2022

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
03/15	Cash	DIVIDEND		EQUIFAX INC 031522 520		202.80	
03/15	Cash	INTEREST		PENNSYLVANIA ECON DEV FING AUTH REV UPMC B/E CPN 4.000% DUE 03/15/23 DTD 09/28/16 FC 03/15/17 CALL 09/15/25 @ 100.000 031522 60.000 CUSIP 70889PLP0		1,200.00	414,825.92
03/16	Cash	DIVIDEND		NORTHROP GRUMMAN CORP NEW 031622 88		138.16	414,784.08
03/17	Cash	DIVIDEND		NOVARTIS AG SPON ADR 031722 158		525.38	
03/17	Cash	SALE	-25.00000	BIOMARIN PHARMACEUTICAL INC WE ACTED AS AGENT FOR YOUR ACCOUNT FRGN-W/H @ SOURCE NOVARTIS AG	80.6163	2,015.40	
03/17	Cash	WITHHOLDING				-183.88	417,120.98
03/18	Cash	DIVIDEND		CHEMED CORP 031822 166		59.76	
03/18	Cash	DIVIDEND		PRINCIPAL INV FUND REAL ESTATE SECS FD CL INSTL 031722 18,487,24900 AS OF 3/17/22		1,780.24	
03/18	Cash	DIVIDEND		TERADYNE INCORPORATED 031822 1,128		124.08	
03/18	Cash	PURCHASE	3.00000	DEXCOM INC WE ACTED AS AGENT FOR YOUR ACCOUNT NETFLIX.COM INC	464.1811	-1,392.54	
03/18	Cash	PURCHASE	13.00000	WE ACTED AS AGENT FOR YOUR ACCOUNT PRINCIPAL INV FUND REAL ESTATE SECS FD CL INSTL	377.0530	-4,901.69	
03/18	Cash	REINVEST DIV	56.28700	REINVEST AT 32.200		-1,780.24	

KELLY KATHLEEN DAUGHTRY

MARCH 1, 2022 - MARCH 31, 2022

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
03/18	Cash	PURCHASE	7.00000	WORKDAY INC CLASS A WE ACTED AS AGENT FOR YOUR ACCOUNT	241.2622	-1,688.84	409,321.75
03/21	Cash	DIVIDEND		V F CORPORATION 082122 173		86.50	409,408.25
03/22	Cash	DIVIDEND		UNILEVER PLC SPONS ADR 082222 331		161.30	
03/22	Cash	DIVIDEND		UNITEDHEALTH GROUP INC 082222 313		453.85	
03/22	Cash	SALE	-22.00000	BIOMARIN PHARMACEUTICAL INC WE ACTED AS AGENT FOR YOUR ACCOUNT	81.8228	1,800.09	
03/22	Cash	PURCHASE	46.00000	MONSTER BEVERAGE CORP WE ACTED AS AGENT FOR YOUR ACCOUNT	81.1973	-3,735.08	
03/22	Cash	CHARGE		UNILEVER PLC SPONS 331 ADR/ADS/GDR SERVICE FEE		-1.66	408,086.75
03/23	Cash	DIVIDEND		BERKLEY W R CORPORATION 082322 1,579		205.27	
03/23	Cash	DIVIDEND		BLACKROCK INC 082322 64		312.32	
03/23	Cash	DIVIDEND		EQUINIX INC 082322 42		130.20	
03/23	Cash	SALE	-111.00000	EQUINOR ASA SPONSORED WE ACTED AS AGENT FOR YOUR ACCOUNT	36.5203	4,053.74	
03/23	Cash	PURCHASE	126.00000	INTEL CORP WE ACTED AS AGENT FOR YOUR ACCOUNT	48.5587	-6,118.40	408,689.86
03/24	Cash	DIVIDEND		CARLSBERG AS-B SPONSORED ADR 082422 553		383.10	
03/24	Cash	DIVIDEND		CIGNA CORP NEW 082422 64		71.68	
03/24	Cash	DIVIDEND		HOME DEPOT INC 082422 132		250.80	

MARCH 1, 2022 - MARCH 31, 2022

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
03/24	Cash	DIVIDEND		NVIDIA CORP 032422 353		14.12	
03/24	Cash	DIVIDEND		POOL CORP 032422 878		302.40	
03/24	Cash	DIVIDEND		RAYTHEON TECHNOLOGIES CORP 032422 380		183.80	
03/24	Cash	CASH IN LIEU		BERKLEY W R CORPORATION 032322 .50000		32.84	
03/24	Cash	SALE	-11.00000	AS OF 3/23/22 NXP SEMICONDUCTORS NV WE ACTED AS AGENT FOR YOUR ACCOUNT	188.3579	2,071.93	
03/24	Cash	STOCK DISTRIB	789.00000	BERKLEY W R CORPORATION			
03/24	Cash	PURCHASE	115.00000	THALES SA UNSPON ADR WE ACTED AS AGENT FOR YOUR ACCOUNT	25.8289	-2,970.32	
03/24	Cash	PURCHASE	17.00000	THOR INDUSTRIES WE ACTED AS AGENT FOR YOUR ACCOUNT	83.0398	-1,411.68	
03/24	Cash	CHARGE		CARLSBERG AS-B 553 ADRIADS/GDR SERVICE FEE		-21.97	
03/24	Cash	WITHHOLDING		FRGN-W/H @ SOURCE CARLSBERG AS-B SPON ADR		-106.14	405,480.24
03/25	Cash	DIVIDEND		BP PLC SPONS ADR 032522 734		240.46	
03/25	Cash	DIVIDEND		BANK OF AMERICA CORP 032522 383		80.43	
03/25	Cash	DIVIDEND		CME GROUP INC 032522 171		171.00	
03/25	Cash	DIVIDEND		EXPONENT INC 032522 679		162.98	
03/25	Cash	DIVIDEND		FIDELITY NATIONAL INFORMATION SVCS 032522 382		179.54	
03/25	Cash	DIVIDEND		JACK HENRY & ASSOC INC 032522 439		215.11	
03/25	Cash	DIVIDEND		LINDE PLC 032522 98		114.66	

KELLY KATHLEEN DAUGHTRY

MARCH 1, 2022 - MARCH 31, 2022

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
03/25	Cash	DIVIDEND		LOCKHEED MARTIN CORP 032522 88		176.40	
03/25	Cash	DIVIDEND		LSHARRIS TECHNOLOGIES INC 032522 89		99.68	
03/25	Cash	DIVIDEND		SUNCOR ENERGY INC NEW 032522 538		180.64	
03/25	Cash	DIVIDEND		ANTHEM INC 032522 42		53.76	
03/25	Cash	SALE	-13.00000	NXP SEMICONDUCTORS NV WE ACTED AS AGENT FOR YOUR ACCOUNT	189.1575	2,459.04	
03/25	Cash	SALE	-182.00000	VESTAS WIND SYSTEMS UNSPONS ADR WE ACTED AS AGENT FOR YOUR ACCOUNT	9.4026	1,711.26	
03/25	Cash	PURCHASE	111.00000	INTEL CORP WE ACTED AS AGENT FOR YOUR ACCOUNT	51.5969	-5,727.26	
03/25	Cash	CHARGE		BP PLC SPONS ADR 784 ADR/ADS/GDR SERVICE FEE		-8.67	
03/25	Cash	WITHHOLDING		FRGN-W/H @ SOURCE SUNCOR ENERGY INC NEW		-27.10	405,577.15
03/28	Cash	DIVIDEND		ASTRAZENECA PLC SPON ADR 032822 379		373.32	
03/28	Cash	SALE	-123.00000	MSCI INC WE ACTED AS AGENT FOR YOUR ACCOUNT	501.4827	61,682.07	
03/28	Cash	SALE	-10.00000	NXP SEMICONDUCTORS NV WE ACTED AS AGENT FOR YOUR ACCOUNT	186.8741	1,868.73	
03/28	Cash	SALE	-592.00000	RYOHIN KEIKAKU CO UNSP ADR WE ACTED AS AGENT FOR YOUR ACCOUNT	11.8857	7,036.29	
03/28	Cash	PURCHASE	82.00000	ASPEN TECHNOLOGY INC WE ACTED AS AGENT FOR YOUR ACCOUNT	158.6163	-13,006.54	

KELLY KATHLEEN DAUGHTRY

MARCH 1, 2022 - MARCH 31, 2022

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
03/28	Cash	CHARGE		ASTAZENEC A PLC 379 ADR/ADS/GDR SERVICE FEE		-7.58	463,523.44
03/28	Cash	DIVIDEND		LPL FINANCIAL HOLDINGS INC 032822 748		187.00	
03/28	Cash	SALE	-108.00000	DUCK CREEK TECHNOLOGIES INC WE ACTED AS AGENT FOR YOUR ACCOUNT	22.8440	2,467.15	
03/28	Cash	PURCHASE	113.00000	ASPEN TECHNOLOGY INC WE ACTED AS AGENT FOR YOUR ACCOUNT	162.2839	-18,336.09	
03/28	Cash	PURCHASE	104.00000	INTEL CORP WE ACTED AS AGENT FOR YOUR ACCOUNT	51.7912	-5,386.28	442,453.22
03/30	Cash	DIVIDEND		GILEAD SCIENCES INC 033022 480		335.80	
03/30	Cash	SALE	-217.00000	DUCK CREEK TECHNOLOGIES INC WE ACTED AS AGENT FOR YOUR ACCOUNT	22.5876	4,901.49	
03/30	Cash	SALE	-10.00000	NXP SEMICONDUCTORS NV WE ACTED AS AGENT FOR YOUR ACCOUNT	189.5319	1,895.31	
03/30	Cash	PURCHASE	61.00000	INTEL CORP WE ACTED AS AGENT FOR YOUR ACCOUNT	51.8615	-3,163.55	448,422.27
03/31	Cash	DIVIDEND		ALLEGION PLC 033122 828		338.48	
03/31	Cash	DIVIDEND		DIGITAL REALTY TRUST INC 033122 130		158.60	
03/31	Cash	DIVIDEND		EATON CORP PLC 033122 287		191.97	
03/31	Cash	DIVIDEND		INTERCONTINENTAL EXCH EXCHANGE 033122 129		49.02	
03/31	Cash	DIVIDEND		BROADCOM INC 033122 183		791.30	
03/31	Cash	DIVIDEND		UNION PACIFIC CORP 033122 104		122.72	

KELLY KATHLEEN DAUGHTRY

MARCH 1, 2022 - MARCH 31, 2022

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
03/31	Cash	INTEREST		EXPANDED BANK DEPOSIT 036122 442,789		3.43	
03/31	Cash	SALE	-74.00000	BIOMARIN PHARMACEUTICAL INC WE ACTED AS AGENT FOR YOUR ACCOUNT	77.5424	5,738.11	
03/31	Cash	SALE	-229.00000	DUCK CREEK TECHNOLOGIES INC WE ACTED AS AGENT FOR YOUR ACCOUNT	22.1575	5,074.05	
03/31	Cash	PURCHASE	15,000.00000	UNIVERSITY CT GO BDS 2022 A REV B/E CPN 5.000% DUE 05/01/37 DTD 04/13/22 FC 11/01/22 CALL 05/01/32 @ 100.000 CUSIP 91428339E9 WE ACTED AS AGENT FOR YOUR ACCOUNT	118.0970	-17,714.55	
03/31	Cash	PURCHASE	15,000.00000	UNIVERSITY CT GO BDS 2022 A REV B/E CPN 5.000% DUE 05/01/42 DTD 04/13/22 FC 11/01/22 CALL 05/01/32 @ 100.000 CUSIP 91428339L9 WE ACTED AS AGENT FOR YOUR ACCOUNT	117.0510	-17,557.65	423,618.75

Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
03/01	TRANSFER TO	BEGINNING BALANCE	322,494.80	03/09	TRANSFER TO	EXPANDED BANK DEPOSIT	6,001.76
03/01	TRANSFER TO	EXPANDED BANK DEPOSIT	2,254.98	03/10	TRANSFER TO	EXPANDED BANK DEPOSIT	3,172.28
03/02	TRANSFER TO	EXPANDED BANK DEPOSIT	1,491.71	03/11	TRANSFER TO	EXPANDED BANK DEPOSIT	4,312.86
03/03	TRANSFER TO	EXPANDED BANK DEPOSIT	86.25	03/14	TRANSFER FROM	EXPANDED BANK DEPOSIT	-18,118.34
03/04	TRANSFER TO	EXPANDED BANK DEPOSIT	63,670.96	03/15	TRANSFER TO	EXPANDED BANK DEPOSIT	14,181.49
03/07	TRANSFER TO	EXPANDED BANK DEPOSIT	16,564.37	03/16	TRANSFER TO	EXPANDED BANK DEPOSIT	1,562.14
03/08	TRANSFER FROM	EXPANDED BANK DEPOSIT	-3,038.44	03/17	TRANSFER TO	EXPANDED BANK DEPOSIT	138.16

MARCH 1, 2022 - MARCH 31, 2022

Cash sweep activity continued

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
03/18	TRANSFER TO	EXPANDED BANK DEPOSIT	341.50	03/28	TRANSFER FROM	EXPANDED BANK DEPOSIT	-666.20
03/21	TRANSFER TO	EXPANDED BANK DEPOSIT	2,199.24	03/29	TRANSFER FROM	EXPANDED BANK DEPOSIT	-1,191.22
03/22	TRANSFER FROM	EXPANDED BANK DEPOSIT	-7,896.57	03/30	TRANSFER TO	EXPANDED BANK DEPOSIT	57,787.55
03/23	TRANSFER TO	EXPANDED BANK DEPOSIT	613.49	03/31	REINVEST INT	EXPANDED BANK DEPOSIT	3.43
03/24	TRANSFER FROM	EXPANDED BANK DEPOSIT	-1,287.20	03/31	TRANSFER FROM	EXPANDED BANK DEPOSIT	-20,921.42
03/25	TRANSFER FROM	EXPANDED BANK DEPOSIT	-934.23	03/31		ENDING BALANCE	442,782.45

Realized gain/loss

Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	765.61	-11,209.89	-10,444.28	4,673.39	-14,563.54	-9,890.15
Long term	103,735.43	-29,249.36	74,486.05	154,585.08	-29,416.65	125,168.43
Total Realized Gain/Loss	\$104,501.04	-\$40,459.27	\$64,041.77	\$159,258.47	-\$43,980.19	\$115,278.28

Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ACCENTURE PLC IRELAND SHARES CLASS A CUSIP G1151C101	2.00000	265.5900	03/19/21	03/10/22	613.85	531.18	82.67
ADIDAS AG-SPON ADR CUSIP 08697A107	49.00000	183.8982	05/18/21	03/07/22	4,707.51	9,000.77	-4,293.26
BERKLEY W R CORPORATION CUSIP 084423102	28.00000	172.3905	06/21/21	03/07/22	2,980.01	4,828.65	-2,136.64
	1.00000	183.7372	07/22/21	03/07/22	96.07	183.74	-87.67
	19.00000	155.5002	10/01/21	03/07/22	1,825.37	2,954.50	-1,129.13
	0.50000	0.0000	03/24/22	03/24/22	32.64	0.00	32.64
BIOMARIN PHARMACEUTICAL INC CUSIP 08061G101	41.00000	79.9091	07/22/21	03/31/22	3,179.23	3,235.27	-56.04

KELLY KATHLEEN DAUGHTRY

MARCH 1, 2022 - MARCH 31, 2022

Realized Gain/Loss Detail continued

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
CLARIVATE PLC CUSIP 621810109	53.00000	26.0200	03/19/21	03/10/22	756.73	1,379.06	-622.33
CONTINENTAL AG SPON ADR CUSIP 210771200	10.00000	12.7866	03/19/21	03/10/22	70.95	127.87	-56.92
DISCO CORP ADR CUSIP 25461D100	1.00000	52.7400 61.2871	01/07/22	03/10/22	52.74	52.74* 61.29	0.00
EQUINOR ASA SPONSORED CUSIP 29446M102	2.00000	19.5902	03/19/21	03/10/22	65.58	39.19	26.39
MAKITA CORPORATION ADR NEW 11/76 CUSIP 560877300	2.00000	44.0450	03/19/21	03/10/22	63.34	88.10	-24.76
BANDAI NAMCO UNSPON ADR CUSIP 068831107	6.06000	37.9750 41.1221	09/24/21	03/10/22	227.85	227.85* 246.74	0.00
HOLDINGS INC CUSIP 068831107	1.00000	85.5100	03/19/21	03/10/22	83.62	85.51	-1.89
NOVARTIS AG SPON ADR CUSIP 69987V109	29.00000	18.2951 21.7080	01/24/22	03/10/22	530.56	530.56* 629.57	0.00
OLYMPUS CORP-SPON ADR CUSIP 68163W109	5.00000	8.3173	11/02/21	03/10/22	43.83	41.59	2.24
PEARSON PLC SPONS ADR CUSIP 705015105	8.00000	24.9000	03/19/21	03/10/22	80.46	149.40	-68.94
RYOHI KEIKAKU CO UNSP ADR CUSIP 76982U105	48.00000 48.00000	21.2633 19.4500	06/29/21 07/22/21	03/28/22 03/28/22	570.51 570.51	1,020.64 933.60	-450.13 -388.09
SMITH & NEPHEW PLC ADR CUSIP 83176M205	1.00000	35.7481	11/15/21	03/10/22	31.52	35.75	-4.23

KELLY KATHLEEN DAUGHTRY

MARCH 1, 2022 - MARCH 31, 2022

Realized Gain/Loss Detail continued

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
SUMITOMO MITSUBI FINL GROUP INC SPON ADR CUSIP 88562M208	27.00000	7.8600	03/19/21	03/10/22	177.85	212.22	-34.37
SUNCOR ENERGY INC NEW CUSIP 887224107	18.00000	22.1000	03/19/21	03/10/22	577.47	397.80	179.67
SUZUKI MOTOR CORP ADR CUSIP 88892X107	2.00000	174.7849	03/19/21	03/10/22	260.56	348.57	-89.01
TELENOR ASA ADS CUSIP 87944W105	12.00000	17.3980	03/19/21	03/10/22	174.94	208.78	-33.84
TESCO PLC SPON NEW ADR CUSIP 881575401	11.00000	9.5232	03/19/21	03/10/22	118.34	104.76	13.56
UNIVERSAL MUSIC GRP ADR NV UNSPON 1 RCPT = .5 ORD SHRS CUSIP 913778108	312.00000	15.7264	11/12/21	03/07/22	3,149.00	4,908.64	-1,757.64
FERGUSON PLC NEW CUSIP 83421J108	23.00000	119.2879	03/19/21	03/08/22	3,172.28	2,743.86	428.42
Total Short term					\$23,923.32	\$34,367.60	-\$10,444.28
						\$34,484.05	

w The cost for this tax lot has been adjusted due to wash sale activity as defined by IRS regulation.

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AIA GROUP LTD SPONSORED ADR CUSIP 001317205	5.00000	33.5550	08/17/18	03/10/22	188.58	167.78	20.80
AIR PRODUCTS & CHEMICALS INC CUSIP 008158108	43.00000	284.9836	10/26/20	03/02/22	10,008.78	12,254.73	-2,245.95
BIOMARIN PHARMACEUTICAL INC CUSIP 08061G101	69.00000	100.7436	08/17/18	03/02/22	5,372.01	6,951.30	-1,579.29
	20.00000	100.7436	08/17/18	03/09/22	1,572.18	2,014.87	-442.69

KELLY KATHLEEN DAUGHTRY

MARCH 1, 2022 - MARCH 31, 2022

Realized Gain/Loss Detail continued

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DUCK CREEK TECHNOLOGIES INC CUSIP 284120106	4.00000	100.7436	08/17/18	03/11/22	306.21	402.97	-96.76
	18.00000	88.0562	08/07/18	03/11/22	1,578.00	1,765.00	-967.00
	1.00000	101.3400	08/17/18	03/11/22	76.55	101.34w	-24.79
		88.0562				88.05	
ENBRIDGE INC CUSIP 28260N105	19.00000	97.2910	10/26/18	03/17/22	1,531.70	1,948.53	-316.83
	6.00000	89.8986	01/07/19	03/17/22	483.70	539.40	-55.70
	5.00000	89.8886	01/07/19	03/22/22	409.11	448.49	-40.38
	17.00000	83.4609	05/29/19	03/22/22	1,390.98	1,418.84	-27.86
	10.00000	83.4609	05/29/19	03/31/22	775.42	834.60	-59.18
	23.00000	76.9619	09/17/20	03/31/22	1,783.46	1,770.12	13.34
EQUINOR ASA SPONSORED CUSIP 29446M102	106.00000	51.3019	02/03/21	03/29/22	2,467.15	5,540.61	-3,073.46
	112.00000	51.3019	02/03/21	03/30/22	2,529.80	5,745.81	-3,216.01
	106.00000	53.9744	02/04/21	03/30/22	2,371.69	5,667.32	-3,295.63
	103.00000	68.9744	02/04/21	03/31/22	2,282.21	5,569.36	-3,277.15
MAGI INC CUSIP 55354G100	126.00000	54.3551	02/05/21	03/31/22	2,791.84	6,848.75	-4,056.91
	247.00000	35.8858	08/17/18	03/02/22	10,937.05	8,858.87	2,078.18
	111.00000	19.5902	03/19/21	03/23/22	4,053.74	2,174.52	1,879.22
NVIDIA CORP CUSIP 67066G104	104.00000	172.3686	08/17/18	03/02/22	53,232.42	17,926.34	35,306.08
	47.00000	172.3686	08/17/18	03/03/22	24,062.56	8,101.83	15,961.23
	123.00000	172.3686	08/17/18	03/28/22	61,682.07	21,201.34	40,480.73
	18.00000	41.3716	11/16/18	03/07/22	3,961.05	744.69	3,216.36
NXP SEMICONDUCTORS NV CUSIP N6596X109	11.00000	117.0424	07/30/20	03/24/22	2,071.93	1,287.47	784.46
	13.00000	117.0424	07/30/20	03/25/22	2,459.04	1,521.55	837.49
	10.00000	117.0424	07/30/20	03/28/22	1,888.73	1,170.42	698.31
	4.00000	117.0424	07/30/20	03/30/22	756.12	468.16	288.96
	6.00000	120.4880	08/04/20	03/30/22	1,137.19	722.93	414.26

MAR 1, 2022 - MAR 31, 2022

Realized Gain/Loss Detail continued

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
PNC FINANCIAL SERVICES GROUP CUSIP 693475105	33.00000	144.1700	08/17/18	03/02/22	8,412.62	4,757.61	1,655.01
RYOHIN KEIKAKU CO UNSP ADR CUSIP 78392U105	496.00000	24.9000	03/19/21	03/28/22	5,895.27	12,350.40	-6,455.13
VESTAS WIND SYSTEMS UNSPONS ADR CUSIP 825458101	153.00000	11.9140	03/19/21	03/25/22	1,438.59	1,822.85	-384.26
	28.00000	8.4024	03/19/21	03/25/22	272.87	272.67*	0.00
		11.9140				345.50	
FRISCO TX GO BDS COLLN	10,000.00000	118.3140	07/03/19	03/11/22	11,617.00	11,831.40	-214.40
		125.8530				12,585.30	
AND DENTON CNTY 2019 G/O LTD B/E CPN 5.000% DUE 02/15/29 DTD 08/15/19 FC 02/15/20 CALL 02/15/28 @ 100.000 CUSIP 358776WK4							
Total Long term					\$229,579.42	\$155,093.37	\$74,486.05
						\$155,916.81	

w The cost for this tax lot has been adjusted due to wash sale activity as defined by IRS regulation.

KELLY KATHLEEN DAUGHTRY

MARCH 1, 2022 - MARCH 31, 2022 ,

Stocks, options & ETFs

Stocks and ETFs

This section may include foreign equity securities that may be denominated in currencies other than US dollars. The amounts, annual income and annual yield on your statement for such securities will be estimated based on prevailing exchange rates and the amount does not necessarily reflect the rate you will receive if converted to US dollars. The "Quantity" field reflects total shares held, regardless of the currency in which your shares are denominated. Please contact Your Financial Advisor if you have additional questions regarding your foreign security holdings.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ROYAL BANK CANADA									
MONTREAL QUE									
RY									
Acquired 01/01/11 L nc	28.01	334	N/A##	N/A	110.2700	36,830.18	N/A	1,284	3.48
TRUIST FINL CORP									
TFC									
Acquired 08/30/87 L nc		50	N/A##	184.78		2,835.00	2,850.22		
Acquired 08/30/87 L nc		50	N/A##	184.78		2,835.00	2,850.22		
Acquired 08/30/87 L nc		50	N/A##	184.78		2,835.00	2,850.22		
Acquired 08/30/87 L nc		1,133	3.69	4,187.00		64,241.10	60,054.10		
Total	55.33	1,283		\$4,741.34	56,7000	\$72,746.10	\$68,004.76	\$2,309	3.17
Total Stocks and ETFs	83.34			\$4,741.34		\$109,576.28	\$68,004.76	\$3,593	3.28
Total Stocks, options & ETFs	83.34			\$4,741.34		\$109,576.28	\$68,004.76	\$3,593	3.28

Cost information for one or more securities is not available. If you have cost information and would like to see it on future statements, contact Your Financial Advisor.
nc Cost information for this lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
03/01				BEGINNING BALANCE			21,286.84
03/01	Cash	DIVIDEND		TRUIST FINL CORP		615.84	21,902.68
				090122 1,283			
03/31	Cash	INTEREST		STANDARD BANK DEPOSIT		0.19	21,902.87
				033122 21,902			

KELLY KATHLEEN DAUGHTRY

MARCH 1, 2022 - MARCH 31, 2022

Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
03/01	TRANSFER TO	BEGINNING BALANCE	21,286.84	03/31	REINVEST INT	STANDARD BANK DEPOSIT	0.19
03/02		STANDARD BANK DEPOSIT	816.84	03/31		ENDING BALANCE	21,902.87

KELLY KATHLEEN DAUGHTRY

8908 415

MARCH 1, 2022 - MARCH 31, 2022

Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
GUGENHEIM SMID CAP VALUE FUND CL C SEVSX									
On Reinvestment									
Acquired 03/25/14 L R		153,421.00	32.59	5,008.00		3,705.11	-1,300.89		
Reinvestments L R		175,585.00	21.24	3,729.69		4,239.90	510.21		
Reinvestments S R		36,131.00	22.93	828.84		872.56	43.72		
Total	3.45	365,117.00	\$26.20	\$9,564.53	24,150.00	\$8,817.57	-\$746.96	N/A N/A	
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
INTL GROWTH &INCOME FD CLASS F-1 IGIFX									
On Reinvestment									
Acquired 12/17/08 L nc R		703,086.00	23.05	16,207.13		25,128.29	8,921.16		
Acquired 03/16/09 L nc R		1,963.00	20.75	40.55		69.80	28.25		
Acquired 06/17/09 L nc R		8,213.00	24.55	201.70		293.53	91.83		
Acquired 09/16/09 L nc R		3,223.00	29.12	93.87		115.19	21.32		
Acquired 12/16/09 L nc R		1,441.00	29.42	42.40		51.50	9.10		
Acquired 12/16/09 L nc R		9,062.00	29.42	266.64		323.88	57.24		
Acquired 03/17/10 L nc R		1,505.00	29.65	44.63		53.79	9.16		
Acquired 06/16/10 L nc R		7,132.00	27.38	195.33		254.90	59.57		
Acquired 09/15/10 L nc R		2,932.00	29.31	85.97		104.79	18.82		
Acquired 12/27/10 L nc R		4,731.00	31.12	147.28		169.09	21.81		
Acquired 12/27/10 L nc R		4,165.00	31.12	129.65		148.86	19.21		
Reinvestments L R		275,888.00	31.95	8,808.82		9,853.08	1,044.26		
Reinvestments S R		70,805.00	39.03	2,763.71		2,530.57	-233.14		
Total	15.28	1,093,936.00	\$26.64	\$29,027.68	35,740.00	\$39,097.27	\$10,069.89	\$1,025 2.62	
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
\$17,455.15 \$21,842.12									

KELLY KATHLEEN DAUGHTRY

MARCH 1, 2022 - MARCH 31, 2022

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ANNUAL INCOME	ANNUAL YIELD (%)	
AMER FDS GRWTH FD										
AMR F1										
GFAFX										
On Reinvestment										
Acquired 08/05/11 L nc R		677.93800	30.98	21,008.27		44,615.10	23,606.83			
Reinvestments L R		565.32600	45.60	25,893.98		37,204.08	11,310.11			
Reinvestments S R		105.13200	71.12	7,476.99		6,918.75	-558.24			
Total	34.67	1,348.39600	\$40.33	\$54,379.24	65.8100	\$68,737.94	\$34,358.70	N/A	N/A	
Client Investment (Excluding Reinvestments)										
Gain/Loss on Client Investment (Including Reinvestments)									\$21,008.27	
									\$67,729.87	
SMALLCAP WORLD FUND										
INC CLASS F-1										
SCWFX										
On Reinvestment										
Acquired 12/17/08 L nc R		281.93200	21.74	6,130.95		18,745.66	12,614.71			
Acquired 12/29/09 L nc R		0.11600	33.50	3.91		7.71	3.80			
Acquired 12/29/10 L nc R		2.26500	40.86	92.61		150.80	57.99			
Reinvestments L R		148.17200	49.82	7,383.06		8,851.96	2,468.90			
Reinvestments S R		42.22700	75.74	3,198.66		2,807.67	-390.99			
Total	12.33	474.71200	\$35.41	\$16,809.19	66.4900	\$31,563.60	\$14,754.41	N/A	N/A	
Client Investment (Excluding Reinvestments)									\$6,227.47	
Gain/Loss on Client Investment (Including Reinvestments)									\$25,336.13	

THORNBURG INV TR									
INV INCOME BUILDER									
FD CL A									
TIBAX									
On Reinvestment									
Acquired 12/17/08 L nc R		738.98700	13.70	10,126.12		17,484.43	7,358.31		
Acquired 12/28/08 L nc R		3.00500	13.48	40.52		71.10	30.58		
Acquired 03/28/09 L nc R		9.53200	12.78	121.84		225.53	103.69		
Acquired 06/26/09 L nc R		10.86300	15.29	166.15		267.02	90.67		
Acquired 06/25/09 L nc R		11.21300	17.26	193.61		285.30	71.69		
Acquired 12/24/09 L nc R		13.83200	17.78	246.03		327.26	81.23		
Acquired 03/28/10 L nc R		7.28900	18.27	133.22		172.46	39.24		
Acquired 06/25/10 L nc R		10.18800	17.22	175.50		241.05	65.55		
Acquired 09/24/10 L nc R		12.87800	18.31	235.88		304.69	68.81		
Acquired 12/27/10 L nc R		14.23500	18.97	270.17		336.30	66.63		

KELLY KATHLEEN DAUGHTRY

MARCH 1, 2022 - MARCH 31, 2022

91 of 415

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Reinvestments L m R		445,28000	20.08	8,943.87		10,535.58	1,591.89		
Reinvestments S R		86,84200	23.77	1,589.25		1,581.48	-7.77		
Total	12.43	1,344,15400	\$18.55	\$22,241.96	23.6600	\$31,802.68	\$9,560.72	\$1,552	4.88
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
\$11,709.04									
\$20,093.64									
WASH MUTUAL INVESTORS									
FUND CLASS F-1									
WSHF									
On Reinvestment									
Acquired 12/30/08 L nc R		438,11200	21.08	9,237.84		25,789.75	16,531.91		
Acquired 12/30/08 L nc R		23,67500	21.11	499.91		1,392.58	892.65		
Acquired 12/30/08 L nc R		0,72000	21.11	15.21		42.35	27.14		
Reinvestments L R		259,16500	43.03	11,152.74		15,244.09	4,091.35		
Reinvestments S R		46,98500	58.88	2,663.66		2,763.83	100.15		
Total	17.67	768,66000	\$30.68	\$23,569.38	58.8200	\$45,212.58	\$21,643.20	\$601	1.33
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
\$9,752.96									
\$35,459.62									
ALLSPRING									
DISCOVERY FUND									
CLASS A									
WFDAX									
On Reinvestment									
Acquired 03/25/14 L R		115,69100	43.21	5,006.00		3,038.89	-1,969.11		
Reinvestments L R		145,45800	36.85	5,360.43		3,818.27	-1,542.16		
Reinvestments S R		141,27400	32.02	4,523.69		3,708.44	-815.25		
Total	4.13	402,42300	\$37.00	\$14,890.12	26.2500	\$10,563.60	-\$4,326.52	N/A	N/A
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
\$5,006.00									
\$5,557.60									
Total Open End Mutual Funds									
99.95									
\$170,482.10									
\$255,795.24									
\$255,795.24									
\$85,313.14									
\$3,179									
\$3,179									
1.24									

m This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS.
 ne Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.
 R Tax lot(s) held in Margin, rather than Cash

KELLY KATHLEEN DAUGHTRY

MARCH 1, 2022 - MARCH 31, 2022

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
03/01				BEGINNING BALANCE			118.48
03/08	Margin	EXCHANGE	402.42300	ALLSPRING DISCOVERY FUND CLASS A AS OF 3/07/22 SHR CLASS EX @ \$23.340 FROM CUSIP 848921605			
03/08	Margin	EXCHANGE	-652.82900	ALLSPRING DISCOVERY FUND CLASS C AS OF 3/07/22 SHR CLASS EX @ \$16.990 TO CUSIP 848921508			118.48
03/17	Margin	DIVIDEND		WASH MUTUAL INVESTORS FUND CLASS F-1 031722 768.03800		150.53	
03/17	Margin	REINVEST DIV	2.62400	WASH MUTUAL INVESTORS FUND CLASS F-1 REINVEST AT 57.370		-150.53	
03/18	Margin	DIVIDEND		THORNBURG INVT TR INVT INCOME BUILDER FD CL A 031722 1,392.82200		266.42	
03/18	Margin	REINVEST DIV	11.33200	AS OF 3/17/22 THORNBURG INVT TR INVT INCOME BUILDER FD CL A REINVEST AT 23.510		-266.42	118.48
03/28	Margin	DIVIDEND		INTL GROWTH & INCOME FD CLASS F-1 032822 1,090.77800		112.57	
03/28	Margin	REINVEST DIV	3.15700	INTL GROWTH & INCOME FD CLASS F-1 REINVEST AT 35.880		-112.57	118.48

KELLY K DAUGHTRY

MARCH 1, 2022 - MARCH 31, 2022

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	% OF ACCOUNT	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED	
					ANNUAL INCOME	ANNUAL YIELD (%)
INVESTCO TR II ETF	8.58	7,000	13.5700	94,980.00	4,963	5.22
PFD						
PGX						
LOWES COMPANIES INC	3.47	190,10800	202.1900	38,437.93	608	1.58
LOW						
On Reinvestment						
TRUIST FINL CORP	7.73	1,510,69700	56.7000	85,656.51	2,719	3.17
TFC						
On Reinvestment						
WELLS FARGO & CO NEW	0.28	64,20162	48.4600	3,111.22	64	2.06
WFC						
On Reinvestment						
Total Stocks and ETFs	20.06			\$222,195.66	\$9,355	3.76
Total Stocks, options & ETFs	20.06			\$222,195.66	\$9,355	3.76

Mutual Funds

Closed End Mutual Funds

Closed End Fund shares are priced at the market which may be more or less than its net asset value.

DESCRIPTION	% OF ACCOUNT	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED	
					ANNUAL INCOME	ANNUAL YIELD (%)
BLACKROCK MUNICIPAL INCOME FUND INC	8.30	7,000	13.1300	91,910.00	4,536	4.93
MLJ						
BLACKROCK MUN 2030TARGET TERM TR-SHS BEN INTEREST BTT	9.60	4,500	23.6300	106,385.00	3,371	3.16
CBRE CLARION GLOBAL REAL ESTATE INCOME FUND	9.80	12,000	9.0400	108,480.00	8,640	7.96
IGR						
INVESTCO MUNICIPAL TRUST	8.31	8,000	11.5100	92,080.00	4,864	5.28
VKG						

KELLY K DAUGHTRY

MARCH 1, 2022 - MARCH 31, 2022

Mutual Funds

Closed End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED	
					ANNUAL INCOME	ANNUAL YIELD (%)
DELAWARE IVY HIGH INCOME OPPORTUNITIES FD	4.58	4,000	12.6700	50,680.00	3,552	7.00
ABERDEEN TOTAL DYNAMIC DIVIDEND FD BEN INT	8.88	10,000	8.6100	86,100.00	6,900	7.18
NUVEEN QUALITY MUN INCOME FUND	8.44	7,000	13.3600	93,520.00	4,998	5.34
NUVEEN SELECT TAX FREE INCOME PORTFOLIO SBI	8.84	6,834	14.4300	95,728.62	3,622	3.78
Total Closed End Mutual Funds	68.35			\$734,833.62	\$40,483	5.51
Total Mutual Funds	68.35			\$734,833.62	\$40,483	5.51

Preferreds/Fixed Rate Cap Securities

DESCRIPTION	% OF ACCOUNT	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED	
					ANNUAL INCOME	ANNUAL YIELD (%)
CAPITAL ONE FIN 5.00% PFD NON-CUM SER 1 PERP MNTY CALL 12/01/24 @ 25	10.42	5,000	23.0700	115,350.00	6,250	5.41
Total Preferreds/Fixed Rate Cap Securities	10.42			\$115,350.00	\$6,250	5.42

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
03/01				BEGINNING BALANCE			29,085.72

KELLY K DAUGHTRY

MARCH 1, 2022 - MARCH 31, 2022

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
03/01	Cash	DIVIDEND		BLACKROCK MUNICIPAL INCOME FUND INC 030122 7.000		378.00	
03/01	Cash	DIVIDEND		BLACKROCK MUN 2030TARGET TERM TR-SHS BEN INTEREST 030122 4.500		280.80	
03/01	Cash	DIVIDEND		CAPITAL ONE FIN 5.00%PRD NON-CUM SER I PERP MTY CALL 12/01/24@ 25 030122 5.000		1,562.50	
03/01	Cash	DIVIDEND		FIDELITY INVESTMENTS MONEY MARKET FDS INSTL 022822 325.900		12.39	
03/01	Cash	DIVIDEND		AS OF 2/28/22 NUVEEN EMERGING MKTS DEBT 2022 TARGET TERM FD 030122 11.000		335.50	
03/01	Cash	DIVIDEND		NUVEEN QUALITY MUN INCOME FUND 030122 7.800		416.50	
03/01	Cash	DIVIDEND		NUVEEN SELECT TAX FREE INCOME PORTFOLIO SBI 030122 6.684		301.85	
03/01	Cash	DIVIDEND		NUVEEN CR OPPORTUNITIES 2022 TARGET TERM FD 030122 10.000		340.00	
03/01	Cash	DIVIDEND		TRUIST FINL CORP 030122 1,468.95000		719.50	
03/01	Cash	DIVIDEND		WELLS FARGO & CO NEW 030122 63.88782		15.97	
03/01	Cash	REINVEST DIV	11.74700	TRUIST FINL CORP REINVEST AT 61.249		-719.50	
03/01	Cash	REINVEST DIV	0.31400	WELLS FARGO & CO NEW REINVEST AT 50.902		-15.97	
03/31	Cash	DIVIDEND		CBRE CLARION GLOBAL REAL ESTATE INCOME FUND 033122 12.000		720.00	32,713.26
03/31	Cash	DIVIDEND		INVESCO MUNICIPAL TRUST 033122 8.000		405.60	

KELLY K DAUGHTRY

Page

MARCH 1, 2022 - MARCH 31, 2022

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
03/31	Cash	DIVIDEND		INVESCO TR II PFD 033122 7,000		399.00	
03/31	Cash	DIVIDEND		DELAWARE IVY HIGH INCOME OPPORTUNITIES FD 033122 4,000		296.00	
03/31	Cash	DIVIDEND		ABERDEEN TOTAL DYNAMIC DIVIDEND FD BEN INT 033122 10,000		575.00	
03/31	Cash	INTEREST		STANDARD BANK DEPOSIT 033122 32,713		0.28	35,109.14

Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
03/01	TRANSFER TO	BEGINNING BALANCE	25,150.17	03/31	REINVEST INT	STANDARD BANK DEPOSIT	0.28
03/01	TRANSFER TO	STANDARD BANK DEPOSIT	3,935.55			ENDING BALANCE	32,713.54
03/02	TRANSFER TO	STANDARD BANK DEPOSIT	3,627.54				

MARCH 1, 2022 - MARCH 31, 2022

Stocks, options & ETFs

Stocks and ETFs

This section may include foreign equity securities that may be denominated in currencies other than US dollars. The amounts, annual income and annual yield on your statement for such securities will be estimated based on prevailing exchange rates and the amount does not necessarily reflect the rate you will receive if converted to US dollars. The "Quantity" field reflects total shares held, regardless of the currency in which your shares are denominated. Please contact Your Financial Advisor if you have additional questions regarding your foreign security holdings.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ABBVIE INC									
ABBV									
Acquired 02/11/22 S	1.16	37	142.53	5,273.91	162.1100	5,998.07	724.16	209	3.47
ANALOG DEVICES INC									
ADI									
Acquired 11/02/17 L		5	90.66	453.42		825.90	372.48		
Acquired 02/21/18 L		38	88.66	3,370.39		6,276.84	2,806.45		
Acquired 02/11/22 S		18	156.65	2,819.72		2,973.24	153.52		
Total	1.96	61	\$108.91	\$6,643.53	165.1800	\$10,075.98	\$3,432.45	\$185	1.84
ASTRAZENECA PLC									
SPON ADR									
AZN									
Acquired 02/11/22 S		91	58.24	5,299.87		6,036.94	737.07		
Acquired 03/10/22 S		31	60.90	1,888.17		2,056.54	168.37		
Total	1.57	122	\$58.82	\$7,188.04	66.3400	\$8,093.48	\$905.44	\$171	2.12
AXA-ADR									
AXAHY									
Acquired 12/05/18 L		22	24.23	534.23		641.74	107.51		
Acquired 12/06/18 L		12	25.19	302.94		350.04	47.10		
Acquired 05/01/17 L		88	26.84	2,351.35		2,556.96	215.61		
Acquired 06/30/17 L		65	27.63	1,801.49		1,896.05	94.56		
Acquired 08/26/17 L		67	29.11	1,956.23		1,954.39	-1.84		
Acquired 11/02/17 L		59	30.45	1,801.94		1,721.03	-80.91		
Acquired 01/26/18 L		8	33.60	269.61		233.36	-36.25		
Acquired 04/13/20 L		3	16.81	50.58		87.51	36.93		
Total	1.83	324	\$27.89	\$9,068.37	29.1700	\$9,451.08	\$382.71	\$463	4.90
BRITISH AMEREN TOB PLC									
SPON ADR									
BTI									
Acquired 05/01/17 L		39	67.97	2,650.83		1,644.24	-1,006.59		
Acquired 11/02/17 L		21	64.56	1,355.76		885.36	-470.40		
Acquired 01/26/18 L		4	68.92	279.69		168.64	-111.05		

KELLY KATHLEEN DAUGHTRY

MARCH 1, 2022 - MARCH 31, 2022

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 03/22/19 L		53	40.73	2,158.97		2,234.48	75.51		
Acquired 12/05/19 L		79	36.98	3,078.96		3,330.64	250.68		
Acquired 10/12/20 L		1	35.52	35.53		42.16	6.63		
Total	1.61	133	\$48.53	\$9,560.74	42.1600	\$8,305.52	-\$1,255.22	\$560	6.98
GISCO SYSTEMS INC									
CSCO									
Acquired 05/01/17 L		1	33.98	33.96		55.76	21.78		
Acquired 11/02/17 L		50	34.20	1,710.44		2,788.00	1,077.56		
Acquired 01/30/20 L		67	46.63	3,124.48		3,735.92	611.44		
Acquired 03/05/20 L		43	39.49	1,698.12		2,397.68	699.56		
Total	1.74	161	\$40.79	\$6,567.02	55.7600	\$8,977.36	\$2,410.34	\$245	2.73
COCA-COLA COMPANY									
KO									
Acquired 03/04/19 L		32	45.58	1,458.80		1,984.00	525.20		
Acquired 05/02/18 L		42	48.47	2,035.75		2,604.00	568.25		
Acquired 03/17/20 L		32	47.27	1,512.78		1,984.00	471.27		
Total	1.28	106	\$47.24	\$5,007.28	62.0000	\$6,572.00	\$1,564.72	\$187	2.84
COCA-COLA EUROPACIFIC PARTNERS PLC									
CCEP									
Acquired 05/01/17 L		22	38.53	847.87		1,069.42	221.55		
Acquired 11/02/17 L		28	39.72	1,112.33		1,361.08	248.75		
Acquired 02/21/18 L		71	37.83	2,686.19		3,451.31	765.12		
Acquired 06/13/18 L		45	39.48	1,776.83		2,187.45	410.62		
Acquired 08/04/20 L		35	40.27	1,409.50		1,701.35	291.85		
Acquired 12/02/21 S		50	51.81	2,590.78		2,430.50	-160.28		
Acquired 03/10/22 S		74	45.48	3,384.16		3,597.14	212.98		
Total	3.07	325	\$42.42	\$13,787.66	48.6100	\$15,798.25	\$2,010.59	\$527	3.33
COMCAST CORP NEW CL A									
CMCSA									
Acquired 03/22/19 L		138	39.56	5,458.53		6,461.16	1,002.63		
Acquired 06/13/19 L		48	41.59	1,996.72		2,247.36	250.64		
Acquired 08/07/19 L		41	41.20	1,689.21		1,919.62	230.41		
Acquired 04/13/20 L		1	38.88	38.88		46.82	8.94		
Total	2.07	228	\$40.27	\$9,181.34	46.8200	\$10,674.96	\$1,483.62	\$246	2.31

KELLY KATHLEEN DAUGHTRY

MARCH 1, 2022 - MARCH 31, 2022

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
DEUTSCHE BOERSE AG-UNSPD ADR									
DBOEY									
Acquired 04/22/20 L		141	14.71	2,074.94		2,523.90	448.96		
Acquired 10/12/20 L		1	17.42	17.42		17.90	0.48		
Acquired 11/12/20 L		216	15.69	3,389.04		3,866.40	477.36		
Total	1.24	358	\$15.31	\$5,481.40	17.9000	\$6,408.20	\$926.80	\$82	1.27
DEUTSCHE POST AG SPONSORED ADR									
DPSGY									
Acquired 12/06/19 L		68	37.64	2,560.18		3,252.44	692.26		
Acquired 12/09/19 L		71	37.80	2,684.13		3,395.93	711.80		
Total	1.29	139	\$37.73	\$5,244.31	47.8300	\$6,648.37	\$1,404.06	\$200	3.01
DEUTSCHE TELEKOM AG SPON ADR									
DTEGY									
Acquired 09/21/21 S	1.32	365	21.19	7,737.63	18.6200	6,796.30	-941.23	245	3.59
DUKE ENERGY CORP COM NEW									
DUK									
Acquired 05/01/17 L		18	82.11	1,477.98		2,009.86	531.90		
Acquired 11/02/17 L		12	88.49	1,061.98		1,339.82	277.94		
Acquired 11/19/18 L		20	87.46	1,749.24		2,233.20	483.96		
Total	1.08	50	\$85.78	\$4,289.20	111.6600	\$5,583.00	\$1,293.80	\$197	8.53
GOLDMAN SACHS GROUP INC GS									
Acquired 11/12/20 L		11	213.81	2,361.96		3,631.10	1,279.12		
Acquired 12/07/20 L		10	239.06	2,390.67		3,301.00	910.33		
Total	1.35	21	\$225.84	\$4,752.65	330.1000	\$6,932.10	\$2,189.45	\$168	2.42
HASBRO INC HAS									
Acquired 12/13/17 L		42	95.31	4,003.04		3,440.64	-562.40		
Acquired 08/13/18 L		21	90.92	1,909.44		1,720.32	-189.12		
Acquired 10/28/19 L		32	96.45	3,086.63		2,621.44	-465.19		
Acquired 10/12/20 L		1	87.54	87.55		81.92	-5.63		

KELLY KATHLEEN DAUGHTRY

MARCH 1, 2022 - MARCH 31, 2022

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 08/07/21 S		17	100.16	1,702.76		1,392.64	-310.11		
Total	1.80	113	\$95.48	\$10,769.41	81.9200	\$9,256.96	-\$1,532.45	\$316	3.42
ING GROEP N V SPON ADR ING									
Acquired 06/18/21 S		392	12.98	5,090.55		4,088.56	-1,001.99		
Acquired 12/16/21 S		224	13.81	3,094.58		2,336.32	-758.26		
Total	1.25	616	\$13.29	\$8,185.13	10.4300	\$6,424.88	-\$1,760.25	\$527	8.20
INTL FLAVOR & FRAGRANCES IFF									
Acquired 11/12/20 L		40	109.38	4,375.36		5,253.20	877.84		
Acquired 12/07/20 L		19	115.94	2,202.83		2,495.27	292.34		
Total	1.50	59	\$111.50	\$6,578.29	131.3300	\$7,748.47	\$1,170.18	\$186	2.41
JOHNSON & JOHNSON JNJ									
Acquired 12/07/20 L		56	149.28	8,307.80		10,456.57	1,648.77		
Acquired 12/21/20 L		22	152.20	3,348.59		3,899.06	550.47		
Total	2.79	81	\$150.08	\$12,156.39	177.2300	\$14,355.63	\$2,199.24	\$343	2.39
JPMORGAN CHASE & CO JPM									
Acquired 05/01/17 L		4	87.49	350.00		545.28	195.28		
Acquired 11/02/17 L		12	101.22	1,214.73		1,635.84	421.11		
Acquired 12/13/17 L		26	106.35	2,765.35		3,544.32	778.97		
Acquired 04/13/20 L		1	98.73	98.74		196.32	37.58		
Total	1.14	43	\$103.00	\$4,426.82	136.3200	\$5,861.76	\$1,432.94	\$172	2.93
LOCKHEED MARTIN CORP LMT									
Acquired 05/01/17 L		2	269.44	538.90		882.80	343.90		
Acquired 11/02/17 L		5	309.12	1,545.60		2,207.00	661.40		
Acquired 12/07/20 L		7	362.01	2,534.12		3,089.80	555.68		
Acquired 09/22/21 S		7	342.17	2,395.20		3,089.80	694.60		
Total	1.80	21	\$333.99	\$7,013.82	441.4000	\$9,269.40	\$2,255.58	\$235	2.54
LOWES COMPANIES INC LOW									
Acquired 03/05/20 L		8	107.41	859.34		1,617.52	758.18		
Acquired 03/17/20 L		25	72.19	1,804.96		5,054.75	3,249.79		



Advisors

101 of 415

Page

KELLY KATHLEEN DAUGHTRY

MARCH 1, 2022 - MARCH 31, 2022

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 04/19/20 L	1	\$4.41	\$4.42		202.19	107.77		
Total	34	\$81.14	\$2,758.72	202.1900	\$6,874.46	\$4,115.74	\$109	1.58
LVMH MOET HENNESSY								
LOUIS VUITTON								
ADR								
LVMUY								
Acquired 05/01/17 L	5	49.52	248.36		712.90	464.54		
Acquired 11/02/17 L	28	59.50	1,551.84		3,707.08	2,155.44		
Acquired 03/10/22 S	34	131.24	4,475.55		4,847.72	372.17		
Total	65	\$96.55	\$6,275.55	142.5800	\$9,267.70	\$2,992.15	\$115	1.24
MEDTRONIC PLC								
MDT								
Acquired 03/17/20 L	51	80.34	4,097.77		5,658.45	1,560.68		
Acquired 02/11/22 S	26	103.36	2,687.58		2,884.70	197.14		
Total	77	\$88.12	\$6,785.33	110.9500	\$8,543.15	\$1,757.82	\$194	2.27
MERCK & CO INC NEW								
MRK								
Acquired 05/22/15 L	38	56.69	2,041.20		2,953.80	912.60		
Acquired 12/08/18 L	8	57.11	458.95		666.40	199.45		
Acquired 05/01/17 L	49	59.34	2,908.02		4,020.45	1,112.43		
Acquired 11/02/17 L	28	52.79	1,478.17		2,297.40	819.23		
Acquired 03/08/20 L	15	76.39	1,145.89		1,230.75	84.86		
Acquired 12/02/21 S	43	73.94	3,179.50		3,528.15	348.65		
Total	179	\$82.62	\$11,209.73	82.0500	\$14,686.95	\$3,477.22	\$494	3.36
MICROSOFT CORP								
MSFT								
Acquired 11/02/17 L	22	84.31	1,854.93	308.3100	6,782.82	4,927.89	55	0.80
MONDELEZ INTL INC								
MDLZ								
Acquired 04/04/18 L	61	42.20	2,574.55		3,829.58	1,255.03		
Acquired 08/13/18 L	58	40.20	2,331.83		3,641.24	1,309.61		
Total	119	\$41.23	\$4,906.18	62.7800	\$7,470.82	\$2,564.64	\$167	2.23
MOTOROLA SOLUTIONS INC								
COM NEW								
MSI								
Acquired 04/08/20 L	20	140.48	2,809.78	242.2000	4,844.00	2,034.22	63	1.30

KELLY KATHLEEN DAUGHTRY

MARCH 1, 2022 - MARCH 31, 2022

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
NESTLE S A REG ADR									
NSRGY									
Acquired 05/01/17 L		14	77.15	1,080.10		1,821.40	741.30		
Acquired 11/02/17 L		24	83.93	2,014.32		3,122.40	1,108.08		
Acquired 12/08/20 L		33	111.46	3,678.42		4,293.30	614.88		
Total	1.79	71	\$95.39	\$6,772.84	130.1000	\$9,237.10	\$2,464.26	\$183	1.98
NEXTERA ENERGY INC									
NEE									
Acquired 05/01/17 L		54	33.30	1,798.47		4,574.34	2,775.87		
Acquired 11/02/17 L		40	37.96	1,518.74		3,388.40	1,869.66		
Acquired 05/18/21 S		50	72.28	3,614.05		4,235.50	621.45		
Total	2.37	144	\$48.13	\$6,931.26	84.7100	\$12,196.24	\$5,266.98	\$245	2.01
NORDEA BANK ABP SPON ADR									
NRDBY									
Acquired 06/21/21 S		463	11.09	5,135.97		4,759.84	-376.33		
Acquired 12/02/21 S		282	12.18	3,434.76		2,898.96	-535.80		
Acquired 12/03/21 S		33	11.77	388.74		339.24	-49.50		
Total	1.55	778	\$11.52	\$8,959.47	10.2800	\$7,997.84	-\$961.63	\$793	9.91
NOVARTIS AG									
SPON ADR									
NVS									
Acquired 05/22/15 L		19	91.38	1,736.32		1,667.25	-69.07		
Acquired 02/18/16 L		10	65.20	652.00		877.50	225.50		
Acquired 12/08/16 L		9	60.48	544.39		789.75	245.36		
Acquired 05/01/17 L		49	67.64	3,314.65		4,298.75	985.10		
Acquired 11/02/17 L		22	72.54	1,595.95		1,930.50	334.55		
Acquired 01/26/18 L		6	82.51	495.12		526.50	31.38		
Acquired 10/25/18 L		19	75.45	1,433.67		1,667.25	233.58		
Acquired 10/12/20 L		2	88.18	176.36		175.50	-0.86		
Total	2.32	136	\$73.15	\$9,948.46	87.7500	\$11,934.00	\$1,985.54	\$294	2.46
ORIX CORP									
SPONSORED ADR									
IX									
Acquired 08/04/20 L	1.12	58	67.66	3,924.78	99.8500	5,791.30	1,866.51	181	3.12
PEPSICO INCORPORATED									
PEP									
Acquired 03/10/22 S	1.30	40	154.60	6,184.25	167.3800	6,695.20	510.95	172	2.56

PERSONALIZED UNWALL-SPRING GLOBAL INVESTMENTS/GLOBAL DIVIDEND PAYERS

001 RLGH RLOW



Advisors

103 of 415

Page

KELLY KATHLEEN DAUGHTRY

MARCH 1, 2022 - MARCH 31, 2022

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
PHILIP MORRIS INTERNATIONAL INC									
PM									
Acquired 05/01/17 L		34	110.65	3,762.44		3,193.96	-568.48		
Acquired 11/02/17 L		16	102.84	1,645.57		1,503.04	-142.53		
Acquired 08/13/18 L		19	80.14	1,522.67		1,784.86	262.19		
Total	1.26	69	\$100.44	\$6,930.68	93.9400	\$6,481.86	-\$448.82	\$345	5.32
PROCTER & GAMBLE CO									
PG									
Acquired 08/03/20 L		58	118.88	6,895.34		8,862.40	1,967.06		
Acquired 02/28/21 L		36	123.64	4,451.37		5,500.80	1,049.43		
Total	2.79	94	\$120.71	\$11,346.71	152.8000	\$14,363.20	\$3,016.49	\$327	2.28
PUBLIC SVC ENTERPRISE GROUP INC									
PEG									
Acquired 05/01/17 L		28	43.74	1,224.72		1,960.00	735.28		
Acquired 09/28/17 L		36	46.44	1,672.07		2,520.00	847.93		
Acquired 11/02/17 L		25	49.52	1,238.23		1,750.00	511.77		
Total	1.21	89	\$46.46	\$4,135.02	70.0000	\$6,230.00	\$2,094.98	\$192	3.09
QUALCOMM INC									
QCOM									
Acquired 05/01/17 L		5	51.68	258.40		764.10	505.70		
Acquired 11/02/17 L		10	54.88	548.87		1,528.20	979.33		
Acquired 08/13/19 L		26	55.45	594.57		3,973.32	2,155.65		
Acquired 08/14/19 L		22	69.91	1,817.67		3,362.04	1,861.46		
Acquired 10/12/20 L		2	88.20	1,500.58		305.64	52.78		
Total	1.93	65	\$67.36	\$4,378.38	152.8200	\$9,933.30	\$5,554.92	\$177	1.78
RECKITT BENCKISER ADR									
PLC SPONSORED ADR									
RBLG									
Acquired 12/02/21 S	1.16	386	16.76	6,469.36	15.4400	5,959.84	-509.52	268	4.46

KELLY KATHLEEN DAUGHTRY

MARCH 1, 2022 - MARCH 31, 2022

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
RESTAURANT BRANDS									
INTL INC									
QSR									
Acquired 01/31/20 L		35	60.97	2,134.23		2,043.65	-90.58		
Acquired 03/17/20 L		67	33.21	2,225.50		3,912.13	1,686.63		
Acquired 04/13/20 L		11	41.62	457.88		642.29	184.41		
Total	1.28	113	\$42.63	\$4,817.61	58.3900	\$6,598.07	\$1,780.46	\$244	3.70
ROCHE HOLDINGS LTD ADR									
RHHBY									
Acquired 03/10/17 L		6	31.99	191.94		296.46	104.52		
Acquired 05/01/17 L		121	32.77	3,965.17		5,978.61	2,013.44		
Acquired 11/02/17 L		54	29.01	1,566.81		2,668.14	1,101.33		
Total	1.74	181	\$31.62	\$5,723.92	49.4100	\$8,943.21	\$3,216.29	\$140	1.57
RPM INTERNATIONAL INC									
RPM									
Acquired 03/08/19 L		12	66.78	801.46		977.28	175.82		
Acquired 03/07/19 L		62	67.72	4,198.64		5,049.28	850.64		
Acquired 03/08/19 L		24	69.24	1,661.86		1,954.56	292.70		
Acquired 03/05/20 L		21	67.50	1,417.69		1,710.24	292.61		
Acquired 04/19/20 L		3	63.88	181.94		244.32	52.38		
Acquired 09/22/21 S		27	79.11	2,136.16		2,198.88	62.72		
Total	2.35	149	\$69.85	\$10,407.69	81.4400	\$12,134.56	\$1,726.87	\$238	1.96
SANOFI ADR									
SNY									
Acquired 05/22/15 L		23	50.86	1,172.29		1,180.82	8.53		
Acquired 12/06/16 L		11	40.49	446.34		564.74	118.40		
Acquired 05/01/17 L		47	47.39	2,234.48		2,412.98	178.50		
Acquired 11/02/17 L		21	46.27	974.62		1,078.14	103.52		
Acquired 03/10/22 S		45	51.42	2,321.23		2,310.30	-10.93		
Total	1.46	147	\$48.63	\$7,148.96	51.3400	\$7,546.98	\$398.02	\$201	2.66
SAP SE-SPONSORED ADR									
SAP									
Acquired 04/15/21 S		36	138.91	5,000.80		3,994.56	-1,006.24		
Acquired 02/11/22 S		25	120.70	3,017.67		2,774.00	-243.67		
Total	1.31	61	\$131.45	\$8,018.47	110.9600	\$6,768.56	-\$1,249.91	\$100	1.47



Advisors

105 of 415

Page

KELLY KATHLEEN DAUGHTRY

MARCH 1, 2022 - MARCH 31, 2022

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
SIEMENS A G - ADR									
SIEGY									
Acquired 05/01/17 L		35	71.84	2,518.07		2,419.90	-98.17		
Acquired 11/02/17 L		41	72.66	2,979.27		2,894.74	-144.53		
Acquired 10/08/20 L		26	71.34	1,997.77		1,935.92	-61.85		
Acquired 10/12/20 L		1	72.65	72.65		69.14	-3.51		
Acquired 09/07/21 S		43	87.14	3,747.30		2,973.02	-774.28		
Acquired 03/10/22 S		29	68.48	1,985.92		2,005.06	19.14		
Total	2.37	177	\$75.15	\$13,300.98	69.1400	\$12,237.78	-\$1,063.20	\$278	2.27
SMITH & NEPHEW PLC ADR									
SNN									
Acquired 09/17/20 L		8	40.27	322.18		255.20	-66.98		
Acquired 09/18/20 L		96	39.97	3,837.46		3,062.40	-775.06		
Acquired 09/07/21 S		54	38.14	2,060.08		1,722.60	-337.48		
Total	0.98	158	\$39.37	\$6,219.72	31.9000	\$5,040.20	-\$1,179.52	\$115	2.29
SNAP-ON INC									
SNA									
Acquired 09/06/19 L		8	151.33	1,210.69		1,643.84	433.15		
Acquired 12/05/19 L		13	162.06	2,108.85		2,671.24	564.39		
Acquired 04/13/20 L		3	115.04	345.14		616.44	271.30		
Total	0.96	24	\$152.61	\$3,662.68	205.4800	\$4,931.52	\$1,268.84	\$136	2.76
STANLEY BLACK & DECKER INC									
SWK									
Acquired 09/29/21 S		42	182.94	7,683.56		5,871.16	-1,812.38		
Acquired 02/11/22 S		17	162.33	2,759.65		2,376.43	-383.22		
Total	1.60	59	\$177.00	\$10,443.21	139.7900	\$8,247.61	-\$2,195.60	\$186	2.26
SUMITOMO MITSUBI FINL GROUP INC SPON ADR									
SMFG									
Acquired 05/16/18 L		95	8.38	796.27		595.65	-200.62		
Acquired 05/17/18 L		537	8.68	4,662.18		3,366.99	-1,295.19		
Acquired 09/06/19 L		263	8.90	1,814.73		1,849.01	-165.72		
Acquired 10/29/18 L		246	7.18	1,766.20		1,542.42	-225.78		
Acquired 10/12/20 L		6	5.70	34.20		37.62	3.42		
Total	1.40	1,147	\$7.91	\$9,075.58	8.2700	\$7,191.69	-\$1,883.89	\$338	4.70

KELLY KATHLEEN DAUGHTRY

MARCH 1, 2022 - MARCH 31, 2022

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
TC ENERGY CORP									
TRP									
Acquired 05/01/17 L		24	46.27	1,110.54		1,354.08	243.54		
Acquired 09/28/17 L		26	50.01	1,300.42		1,486.92	186.50		
Acquired 11/02/17 L		22	47.80	1,051.71		1,241.24	189.53		
Acquired 11/20/18 L		46	40.23	1,850.65		2,595.32	744.67		
Acquired 08/03/20 L		39	46.03	1,795.30		2,200.38	405.08		
Acquired 09/17/20 L		53	45.45	2,408.98		2,990.26	581.28		
Acquired 10/12/20 L		4	43.16	172.64		225.88	53.04		
Acquired 05/19/21 S		71	49.58	3,520.35		4,005.82	485.47		
Total	3.12	285	\$46.35	\$13,210.59	56.4200	\$16,079.70	\$2,869.11	\$821	5.11
TJX COS INC NEW									
TJX									
Acquired 02/28/21 L		87	66.02	5,744.44		5,270.46	-473.98		
Acquired 04/15/21 S		71	69.35	4,924.13		4,301.18	-622.95		
Total	1.86	158	\$67.52	\$10,668.57	60.5800	\$9,571.64	-\$1,096.93	\$186	1.95
TOKYO ELECTRON LTD-UNSPN									
ADR									
TOELY									
Acquired 09/18/20 L		44	62.66	2,757.15		5,653.12	2,895.97		
Acquired 03/10/22 S		20	114.49	2,289.80		2,599.60	279.80		
Total	1.60	64	\$78.66	\$5,046.95	128.4800	\$8,222.72	\$3,176.77	\$122	1.49
TOTALENERGIES SE									
ADR									
TTE									
Acquired 05/22/15 L		12	52.55	631.85		606.48	-25.37		
Acquired 08/17/15 L		12	52.72	632.69W		606.48	-26.21		
Acquired 12/08/16 L		13	51.16	615.76		657.02	25.80		
Acquired 05/01/17 L		24	46.45	631.22		1,212.96	-18.57		
Acquired 11/02/17 L		15	51.16	1,231.53		758.10	-92.05		
Acquired 08/13/19 L		12	56.50	850.15		606.48	-30.64		
Acquired 08/14/19 L		61	52.93	3,243.33		3,082.94	-160.39		
Acquired 10/12/20 L		1	53.01	34.99		50.54	15.55		
Acquired 09/07/21 S		45	34.89	2,009.10		2,274.30	265.20		
Acquired 12/02/21 S		45	44.51	2,163.99		2,274.30	110.31		
Total	2.35	240	\$50.27	\$12,065.97	50.5400	\$12,129.60	\$63.63	\$586	4.83



Advisors

107 of 415

Page

KELLY KATHLEEN DAUGHTRY

MARCH 1, 2022 - MARCH 31, 2022

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
UNILEVER PLC SPONS ADR									
UL									
Acquired 05/22/15 L		20	43.42	868.59		911.40	42.81		
Acquired 05/26/15 L		8	43.86	351.06W		364.56	13.48		
			39.80	318.44					
Acquired 05/01/17 L		42	52.27	2,195.76		1,913.94	-281.82		
Acquired 11/02/17 L		20	57.06	1,141.33		911.40	-229.93		
Acquired 06/03/20 L		75	53.24	3,993.59		3,417.75	-575.84		
Acquired 09/07/21 S		36	55.14	1,985.37		1,640.52	-344.85		
Acquired 02/11/22 S		40	52.83	2,117.37		1,822.80	-294.57		
Total	2.13	241	\$52.50 \$52.37	\$12,653.09 \$12,620.45	45.5700	\$10,982.37	-\$1,670.72	\$478	4.35
UNION PACIFIC CORP									
UNP									
Acquired 11/12/20 L		22	199.79	4,395.57		6,010.62	1,615.05		
Acquired 09/22/21 S		10	198.50	1,985.06		2,732.10	747.04		
Total	1.70	32	\$199.39	\$6,380.63	273.2100	\$8,742.72	\$2,362.09	\$151	1.73
VERIZON COMMUNICATIONS									
COM									
VZ									
Acquired 08/23/18 L		64	54.34	3,478.01		3,260.16	-217.85		
Acquired 11/20/18 L		26	61.30	1,594.01		1,324.44	-269.57		
Acquired 10/12/20 L		1	59.58	59.58		50.94	-8.64		
Acquired 09/22/21 S		96	54.28	5,210.89		4,890.24	-320.65		
Total	1.85	187	\$55.31	\$10,342.49	50.9400	\$9,525.78	-\$816.71	\$479	5.03
VINGI S.A. -ADR									
VGSY									
Acquired 03/31/21 S		193	25.78	4,990.47		4,917.64	-72.83		
Acquired 12/16/21 S		134	24.44	3,284.78		3,414.32	129.54		
Total	1.62	327	\$25.31	\$8,275.25	25.4800	\$8,331.96	\$56.71	\$195	2.34
WILLIAMS COMPANIES									
INC									
WMB									
Acquired 10/29/19 L		213	20.19	4,301.71		7,116.33	2,814.62		
Acquired 01/30/20 L		179	23.18 18.34 21.00	4,938.61 3,284.28 3,759.39		5,980.39	2,696.11		

KELLY KATHLEEN DAUGHTRY

MARCH 1, 2022 - MARCH 31, 2022

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	% OF ACCOUNT	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 10/12/20 L	13		17.94	238.23		434.33	201.10		
Acquired 06/19/21 S	138		18.44	252.78		4,610.58	1,140.57		
			25.14	3,470.01					
			25.98	3,585.93					
Total	543	3.52	\$20.79	\$11,289.23	33.4100	\$18,141.63	\$6,852.40	\$923	5.09
			\$23.09	\$12,536.71					
Total Stocks and ETFs	98.16			\$430,257.87		\$505,891.85	\$75,633.98	\$15,775	3.12
				\$431,470.03					
Total Stocks, options & ETFs	98.16			\$430,257.87		\$505,891.85	\$75,633.98	\$15,775	3.12
				\$431,470.03					

w The cost for this tax lot has been adjusted due to wash sale activity as defined by IRS regulation.

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	BEGINNING BALANCE	PRICE	AMOUNT	CASH AND SWEEP BALANCES
03/01								3,444.08
03/03	Cash	DIVIDEND		TJX COS INC NEW	030922 158		41.08	3,485.14
03/08	Cash	DIVIDEND		ANALOG DEVICES INC	030822 61		46.36	
03/08	Cash	DIVIDEND		JOHNSON & JOHNSON	030822 81		85.86	3,617.36
03/10	Cash	DIVIDEND		MICROSOFT CORP	031022 22		13.64	
03/10	Cash	DIVIDEND		SNAP-ON INC	031022 24		34.08	
03/10	Cash	SALE	-233.00000	BASF SE SPONSORED ADR WE ACTED AS AGENT FOR YOUR ACCOUNT		14.5200	3,383.14	
03/10	Cash	SALE	-76.00000	CVS HEALTH CORPORATION WE ACTED AS AGENT FOR YOUR ACCOUNT		104.0380	7,806.84	



Advisors

109 of 415

Page

KELLY KATHLEEN DAUGHTRY

MARCH 1, 2022 - MARCH 31, 2022

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
03/10	Cash	SALE	-125.00000	COCA-COLA COMPANY WE ACTED AS AGENT FOR YOUR ACCOUNT	57.7938	7,224.20	
03/10	Cash	SALE	-6.00000	LOCKHEED MARTIN CORP WE ACTED AS AGENT FOR YOUR ACCOUNT	445.2648	2,671.57	
03/10	Cash	SALE	-402.00000	TAKEDA ADR PHARMACEUTICAL CO LTD SPONSORED ADR WE ACTED AS AGENT FOR YOUR ACCOUNT	14.5323	5,841.99	
03/10	Cash	PURCHASE	31.00000	ASTRAZENECA PLC SPON ADR WE ACTED AS AGENT FOR YOUR ACCOUNT	60.9085	-1,888.17	
03/10	Cash	PURCHASE	74.00000	COCA-COLA EUROPACIFIC PARTNERS PLC WE ACTED AS AGENT FOR YOUR ACCOUNT	45.4616	-3,364.16	
03/10	Cash	PURCHASE	34.00000	LVNH MOET HENNESSY LOUIS VUITTON ADR WE ACTED AS AGENT FOR YOUR ACCOUNT	131.2400	-4,475.55	
03/10	Cash	PURCHASE	40.00000	PEPSICO INCORPORATED WE ACTED AS AGENT FOR YOUR ACCOUNT	154.6063	-6,184.25	
03/10	Cash	PURCHASE	45.00000	SANOFI ADR WE ACTED AS AGENT FOR YOUR ACCOUNT	51.4286	-2,321.23	
03/10	Cash	PURCHASE	29.00000	SIEMENS A G - ADR WE ACTED AS AGENT FOR YOUR ACCOUNT	68.4800	-1,985.92	
03/10	Cash	PURCHASE	20.00000	TOKYO ELECTRON LTD-UNSPN ADR WE ACTED AS AGENT FOR YOUR ACCOUNT	114.4900	-2,289.80	
03/15	Cash	DIVIDEND		NEXTERA ENERGY INC 031522 144		61.20	8,183.74
						81.20	8,244.94

KELLY KATHLEEN DAUGHTRY

MARCH 1, 2022 - MARCH 31, 2022

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
03/16	Cash	DIVIDEND		DUKE ENERGY CORP COM NEW 031822 50		49.25	8,294.19
03/17	Cash	DIVIDEND		NOVARTIS AG SPON ADR 031722 136		452.23	
03/17	Cash	WITHHOLDING		FRGN-W/H @ SOURCE NOVARTIS AG		-158.28	8,588.14
03/22	Cash	DIVIDEND		STANLEY BLACK & DECKER INC 032222 59		48.61	
03/22	Cash	DIVIDEND		UNILEVER PLC SPONS ADR 032222 241		117.44	
03/22	Cash	CHARGE		UNILEVER PLC SPONS 241 ADR/ADS/GDR SERVICE FEE		-1.21	8,750.98
03/24	Cash	DIVIDEND		QUALCOMM INC 032422 65		44.20	8,795.18
03/25	Cash	DIVIDEND		LOCKHEED MARTIN CORP 032522 27		75.80	8,870.78
03/28	Cash	DIVIDEND		ASTRAZENECA PLC SPON ADR 032822 91		89.64	
03/28	Cash	DIVIDEND		ROCHE HOLDINGS LTD ADR 032822 181		224.57	
03/28	Cash	DIVIDEND		WILLIAMS COMPANIES INC 032822 543		230.78	
03/28	Cash	CHARGE		ASTRAZENECA PLC 91 ADR/ADS/GDR SERVICE FEE		-1.82	
03/28	Cash	CHARGE		ROCHE HOLDINGS LTD 181 ADR/ADS/GDR SERVICE FEE		-5.43	
03/28	Cash	WITHHOLDING		FRGN-W/H @ SOURCE ROCHE HOLDINGS LTD ADR		-78.60	9,329.92
03/30	Cash	DIVIDEND		GOLDMAN SACHS GROUP INC 033022 21		42.00	9,371.92
03/31	Cash	DIVIDEND		PUBLIC SVC ENTERPRISE GROUP INC 033122 89		48.08	



KELLY KATHLEEN DAUGHTRY

MARCH 1, 2022 - MARCH 31, 2022

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
03/31	Cash	DIVIDEND		UNION PACIFIC CORP 033122 32		37.76	
03/31	Cash	INTEREST		STANDARD BANK DEPOSIT 033122 9.371		0.06	9,457.80

Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
03/01		BEGINNING BALANCE	3,444.06	03/23	TRANSFER TO	STANDARD BANK DEPOSIT	162.84
03/04	TRANSFER TO	STANDARD BANK DEPOSIT	41.08	03/25	TRANSFER TO	STANDARD BANK DEPOSIT	44.20
03/09	TRANSFER TO	STANDARD BANK DEPOSIT	132.22	03/28	TRANSFER TO	STANDARD BANK DEPOSIT	75.60
03/11	TRANSFER TO	STANDARD BANK DEPOSIT	47.72	03/29	TRANSFER TO	STANDARD BANK DEPOSIT	459.14
03/14	TRANSFER TO	STANDARD BANK DEPOSIT	4,518.66	03/31	REINVEST INT	STANDARD BANK DEPOSIT	0.06
03/16	TRANSFER TO	STANDARD BANK DEPOSIT	61.20	03/31	TRANSFER TO	STANDARD BANK DEPOSIT	42.00
03/17	TRANSFER TO	STANDARD BANK DEPOSIT	49.25		ENDING BALANCE		9,371.98
03/18	TRANSFER TO	STANDARD BANK DEPOSIT	293.95				

Realized gain/loss

Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	0.00	0.00	0.00	0.00	0.00	0.00
Long term	6,007.90	-4,180.04	1,827.86	12,716.99	-4,180.04	8,536.95
Total Realized Gain/Loss	\$6,007.90	-\$4,180.04	\$1,827.86	\$12,716.99	-\$4,180.04	\$8,536.95

KELLY KATHLEEN DAUGHTRY

MARCH 1, 2022 - MARCH 31, 2022

Realized Gain/Loss Detail

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
BASF SE SPONSORED ADR CUSIP 065282506	59.00000	24.4875	06/01/17	03/10/22	866.67	1,443.58	-586.91
	88.00000	26.1876	09/26/17	03/10/22	1,277.75	2,302.76	-1,025.01
	81.00000	28.0050	11/02/17	03/10/22	1,176.12	2,288.41	-1,092.29
	5.00000	16.0850	10/12/20	03/10/22	72.60	80.43	-7.83
CVS HEALTH CORPORATION CUSIP 126650100	16.00000	56.3376	03/22/19	03/10/22	1,884.59	901.40	763.19
	35.00000	56.9182	08/07/19	03/10/22	3,841.31	1,992.07	1,649.24
	22.00000	84.1078	03/05/20	03/10/22	2,288.82	1,410.37	878.45
	3.00000	58.5767	04/13/20	03/10/22	312.12	175.73	136.39
COCA-COLA COMPANY CUSIP 191216100	125.00000	45.5876	03/04/19	03/10/22	7,224.20	5,698.44	1,525.76
LOCKHEED MARTIN CORP CUSIP 539830108	6.00000	269.4499	05/01/17	03/10/22	2,671.57	1,616.70	1,054.87
TAKEDA ADR PHARMACEUTICAL CO LTD SPONSORED ADR CUSIP 674060206	211.00000	18.6261	06/04/20	03/10/22	3,066.31	3,930.11	-863.80
	189.00000	17.6940	10/08/20	03/10/22	2,746.61	3,344.17	-597.56
	2.00000	17.8557	10/12/20	03/10/22	29.07	35.71	-6.64
Total Long term					\$27,027.74	\$25,199.88	\$1,827.86

KELLY KATHLEEN DAUGHERTY
(SEP IRA) WFCS AS CUSTODIAN

DECEMBER 1, 2021 - DECEMBER 31, 2021

Stocks, options & ETFs

Stocks and ETFs

This section may include foreign equity securities that may be denominated in currencies other than US dollars. The amounts, annual income and annual yield on your statement for such securities will be estimated based on prevailing exchange rates and the amount does not necessarily reflect the rate you will receive if converted to US dollars. The "Quantity" field reflects total shares held, regardless of the currency in which your shares are denominated. Please contact Your Financial Advisor if you have additional questions regarding your foreign security holdings.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ABBOTT LABORATORIES									
ABT									
Acquired 07/21/15 L		101	49.94	5,044.25		14,214.74	9,170.49		
Acquired 03/08/18 L		44	39.26	1,727.63		6,192.56	4,484.93		
Acquired 04/08/18 L		18	57.79	1,040.32		2,533.32	1,493.00		
Total	2.85	163	\$47.93	\$7,812.20	140.7400	\$22,940.62	\$15,128.42	\$306	1.34
ACCENTURE PLC IRELAND									
SHARES CLASS A									
ACN									
Acquired 10/28/17 L		52	142.28	7,398.75		21,558.60	14,157.85		
Acquired 04/08/18 L		7	147.28	1,030.96		2,901.85	1,870.89		
Total	3.03	59	\$142.88	\$8,429.71	414.5500	\$24,458.45	\$16,028.74	\$229	0.94
AFLAC INC									
AFL									
Acquired 09/10/11 L		118	22.38	2,641.29		6,890.02	4,248.73		
Acquired 07/20/11 L		20	22.70	454.09		1,167.80	713.71		
Acquired 01/08/14 L		22	32.33	711.47		1,284.58	573.11		
Acquired 05/22/14 L		16	30.90	494.45		934.24	439.79		
Acquired 02/01/17 L		46	33.83	1,556.62		2,685.94	1,129.32		
Acquired 04/08/18 L		23	43.39	998.10		1,342.97	344.87		
Total	1.77	245	\$27.98	\$6,856.02	58.3900	\$14,305.55	\$7,449.53	\$392	2.74
AIR PRODUCTS & CHEMICALS INC									
APD									
Acquired 09/10/11 L		27	84.07	2,270.09		8,215.02	5,944.93		
Acquired 07/20/11 L		4	85.95	343.62		1,217.04	873.22		
Acquired 01/08/14 L		7	101.77	712.43		2,129.82	1,417.39		
Acquired 05/22/14 L		4	108.25	438.00		1,217.04	784.04		
Acquired 04/08/18 L		6	159.67	958.05		1,925.56	867.51		
Total	1.81	48	\$88.28	\$4,717.39	304.2600	\$14,604.48	\$9,887.09	\$288	1.97



Advisors

114 of 415

Page

KELLY KATHLEEN DAUGHTRY
(SEP IRA) WFCS AS CUSTODIAN

DECEMBER 1, 2021 - DECEMBER 31, 2021

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
AMERICAN TOWER CORP									
REIT									
AMT									
Acquired 04/09/20 L		21	256.06	5,377.27		6,142.50	765.23		
Acquired 08/04/20 L		21	250.63	5,263.28		6,142.50	879.22		
Total	1.52	42	\$253.35	\$10,640.55	292.5000	\$12,285.00	\$1,644.45	\$219	1.78
AMGEN INC									
AMGN									
Acquired 11/26/15 L		36	163.91	5,900.94		8,098.92	2,197.98		
Acquired 01/30/17 L		11	154.58	1,700.41		2,474.67	774.26		
Acquired 04/08/18 L		6	167.71	1,006.31		1,349.82	343.51		
Acquired 12/15/21 S		14	216.29	3,056.11		3,149.58	83.47		
Total	1.67	67	\$174.09	\$11,663.77	224.9700	\$15,072.99	\$3,409.22	\$520	3.45
ANALOG DEVICES INC									
ADI									
Acquired 08/10/11 L		65	37.93	2,465.77		11,425.05	8,959.28		
Acquired 07/20/11 L		16	36.15	578.53		2,612.32	2,233.79		
Acquired 01/06/14 L		11	49.33	542.71		1,933.47	1,390.76		
Acquired 05/22/14 L		8	51.87	415.04		1,406.16	991.12		
Acquired 04/06/18 L		14	86.93	1,245.03		2,460.78	1,215.75		
Total	2.49	114	\$46.03	\$5,247.08	176.7700	\$20,037.78	\$14,790.70	\$315	1.57
APPLE INC									
AAPL									
Acquired 11/29/18 L		212	44.94	9,528.41		37,644.84	28,116.43		
Acquired 08/23/21 S		48	133.72	6,418.75		8,523.38	2,104.61		
Total	5.73	260	\$61.34	\$15,947.16	177.5700	\$46,168.20	\$30,221.04	\$229	0.50
AUTOMATIC DATA PROCESSING									
ADP									
Acquired 06/10/11 L		49	45.54	2,231.70		12,082.42	9,850.72		
Acquired 07/20/11 L		10	45.83	458.34		2,465.80	2,007.46		
Acquired 01/06/14 L		8	69.53	556.26		1,972.64	1,416.38		
Acquired 05/22/14 L		6	66.33	410.04		1,479.48	1,088.44		
Acquired 04/06/18 L		9	114.43	1,029.88		2,219.22	1,189.34		
Total	2.51	82	\$57.15	\$4,686.22	246.5800	\$20,219.56	\$15,533.34	\$341	1.69

115 of 415

Page

KELLY KATHLEEN DAUGHTRY
(SEP IRA) WFCS AS CUSTODIAN

DECEMBER 1, 2021 - DECEMBER 31, 2021

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
BECTON DICKINSON & CO									
BDX									
Acquired 08/10/11 L		28	85.18	2,385.07		7,041.44	4,656.37		
Acquired 07/20/11 L		5	87.82	439.11		1,257.40	818.29		
Acquired 01/08/14 L		9	109.20	982.88		2,263.32	1,280.44		
Acquired 05/22/14 L		4	115.59	462.38		1,005.92	543.54		
Acquired 04/08/18 L		7	214.26	1,499.82		1,760.36	260.54		
Total	1.65	53	\$108.85	\$5,769.26	251.4800	\$13,328.44	\$7,559.18	\$184	1.38
BLACKROCK INC									
BLK									
Acquired 11/02/15 L		14	354.29	4,960.17		12,817.84	7,857.67		
Acquired 03/07/16 L		1	326.30	326.30		915.56	589.26		
Acquired 04/08/18 L		2	518.74	1,037.49		1,831.12	793.63		
Acquired 03/09/21 S		2	722.29	1,444.59		1,831.12	386.53		
Total	2.16	19	\$408.87	\$7,768.55	915.5600	\$17,395.64	\$9,627.09	\$314	1.80
CHEVRON CORPORATION									
CVX									
Acquired 08/10/11 L		24	99.82	2,391.00		2,816.40	425.40		
Acquired 07/20/11 L		3	107.01	321.06		352.05	31.00		
Acquired 08/02/12 L		8	109.05	872.40		938.80	66.40		
Acquired 01/08/14 L		4	128.81	495.28		489.40	-25.88		
Acquired 02/10/14 L		12	111.44	1,337.31		1,408.20	70.89		
Acquired 05/22/14 L		5	123.79	618.97		586.75	-32.22		
Acquired 04/08/18 L		7	114.50	801.56		821.45	19.89		
Total	0.92	63	\$108.53	\$6,837.57	117.3500	\$7,393.05	\$555.48	\$338	4.57
CHUBB LTD									
CB									
Acquired 01/15/16 L		32	111.02	3,552.64		6,185.92	2,633.28		
Acquired 01/21/16 L		31	109.61	3,398.09		5,982.61	2,594.52		
Acquired 04/08/18 L		7	134.38	940.69		1,353.17	412.48		
Total	1.68	70	\$112.73	\$7,891.42	193.3100	\$13,531.70	\$5,640.28	\$224	1.66
CISCO SYSTEMS INC									
CSCO									
Acquired 08/30/17 L		222	31.89	7,080.39		14,068.14	6,987.75		
Acquired 04/08/18 L		31	40.80	1,264.97		1,964.47	699.50		
Total	1.99	253	\$32.99	\$8,345.36	63.3700	\$16,032.61	\$7,687.25	\$374	2.34



Advisors

116 of 415

Page 1

KELLY KATHLEEN DAUGHTRY
(SEP IRA) WFC'S AS CUSTODIAN

DECEMBER 1, 2021 - DECEMBER 31, 2021

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
CLOROX COMPANY									
CLX									
Acquired 08/10/11 L		27	66.81	1,804.00		4,707.72	2,903.72		
Acquired 07/20/11 L		2	74.88	149.77		348.72	198.95		
Acquired 01/08/14 L		11	91.13	1,002.46		1,917.98	915.50		
Acquired 05/22/14 L		5	88.03	440.18		871.80	431.62		
Acquired 04/08/18 L		6	128.47	770.85		1,046.16	275.31		
Total	1.10	51	\$61.71	\$4,167.26	174.3600	\$8,892.36	\$4,725.10	\$237	2.66
COLGATE-PALMOLIVE CO									
CL									
Acquired 08/10/11 L		81	42.39	2,585.98		5,205.74	2,619.76		
Acquired 07/20/11 L		8	44.25	354.02		682.72	328.70		
Acquired 01/08/14 L		7	64.17	449.23		597.38	148.15		
Acquired 05/22/14 L		8	66.51	532.13		682.72	150.59		
Acquired 04/08/18 L		8	71.46	571.68		682.72	111.04		
Total	0.97	92	\$48.84	\$4,493.04	85.3400	\$7,851.28	\$3,358.24	\$166	2.11
COMCAST CORP NEW CL A									
CMCSA									
Acquired 12/12/19 L	1.64	263	42.87	11,276.17	50.3300	13,236.79	1,960.62	263	1.98
EMERSON ELECTRIC CO									
EMR									
Acquired 08/10/11 L		47	51.41	2,418.58		4,369.59	1,953.01		
Acquired 07/20/11 L		5	55.60	278.05		464.85	186.80		
Acquired 01/08/14 L		14	68.78	963.06		1,301.58	338.52		
Acquired 05/22/14 L		6	68.19	397.17		557.82	160.65		
Acquired 10/01/14 L		27	61.54	1,661.80		2,510.19	848.39		
Acquired 04/08/18 L		14	66.29	928.06		1,301.58	373.52		
Total	1.30	113	\$58.80	\$8,644.72	92.9700	\$10,505.61	\$3,860.89	\$233	2.22
EVERSOURCE ENERGY									
ES									
Acquired 08/10/11 L		77	33.98	2,617.05		7,005.48	4,388.41		
Acquired 07/20/11 L		13	34.74	451.70		1,182.74	731.04		
Acquired 01/08/14 L		13	41.49	539.45		1,182.74	643.29		
Acquired 05/22/14 L		9	45.51	409.63		818.82	409.19		
Acquired 04/08/18 L		12	58.84	715.77		1,091.76	375.99		
Total	1.40	124	\$38.17	\$4,733.60	90.9800	\$11,281.52	\$8,547.92	\$299	2.65

KELLY KATHLEEN DAUGHTRY
(SEP IRA) WFCB AS CUSTODIAN

DECEMBER 1, 2021 - DECEMBER 31, 2021

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
FACTSET RESEARCH SYSTEMS									
INC									
FDS									
Acquired 06/10/11 L		17	104.01	1,768.19		8,262.17	6,493.98		
Acquired 07/20/11 L		8	95.61	764.88		3,888.08	3,123.20		
Acquired 01/08/14 L		3	107.37	322.12		1,458.03	1,135.91		
Acquired 05/22/14 L		3	107.62	322.88		1,458.03	1,135.15		
Acquired 04/08/18 L		3	194.10	582.32		1,458.03	875.71		
Total	2.05	34	\$110.60	\$3,760.39	486.0100	\$16,524.34	\$12,763.95	\$112	0.67
GENL DYNAMICS CORP									
GD									
Acquired 06/10/11 L		37	69.84	2,584.26		7,713.39	5,129.13		
Acquired 07/20/11 L		7	70.12	490.84		1,459.29	968.45		
Acquired 01/08/14 L		7	94.35	660.52		1,459.29	788.77		
Acquired 05/22/14 L		5	114.97	574.86		1,042.35	467.49		
Acquired 04/08/18 L		6	216.60	1,299.63		1,250.82	-48.81		
Total	1.60	62	\$90.49	\$5,610.11	208.4700	\$12,925.14	\$7,315.03	\$295	2.28
ILLINOIS TOOL WORKS INC									
ITW									
Acquired 06/10/11 L		45	54.69	2,461.41		11,106.60	8,644.59		
Acquired 07/20/11 L		7	56.62	396.38		1,727.60	1,331.22		
Acquired 01/08/14 L		10	82.67	826.78		2,488.00	1,841.22		
Acquired 05/22/14 L		6	86.02	516.15		1,480.80	964.65		
Acquired 04/08/18 L		11	158.33	1,686.63		2,714.80	1,028.17		
Total	2.42	79	\$74.52	\$5,887.35	246.8000	\$19,497.20	\$13,609.85	\$386	1.98
JOHNSON & JOHNSON									
JNJ									
Acquired 06/10/11 L		40	66.26	2,650.68		8,842.80	4,192.12		
Acquired 07/20/11 L		8	66.33	530.71		1,368.56	837.85		
Acquired 01/08/14 L		6	92.15	552.94		1,026.42	473.48		
Acquired 02/10/14 L		15	90.55	1,358.31		2,568.05	1,207.74		
Acquired 05/22/14 L		6	100.70	604.26		1,026.42	422.16		
Acquired 04/08/18 L		8	127.51	1,020.10		1,368.56	348.46		
Acquired 01/17/18 L		35	138.88	4,860.98		5,987.45	1,126.47		
Acquired 01/14/20 L		1	145.92	145.92		171.07	25.15		
Total	2.53	119	\$96.52	\$11,723.90	171.0700	\$20,357.33	\$8,633.43	\$505	2.48

KELLY KATHLEEN DAUGHTRY
(SEP IRA) WFCs AS CUSTODIAN

DECEMBER 1, 2021 - DECEMBER 31, 2021

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
JPMORGAN CHASE & CO									
JPM									
Acquired 10/25/17 L		57	101.03	5,759.27		9,025.95	3,266.68		
Acquired 04/08/18 L		7	108.50	759.57		1,108.45	348.88		
Acquired 10/17/18 L		44	108.02	4,796.95		6,967.40	2,170.45		
Acquired 03/09/21 S		13	153.67	1,997.74		2,058.55	60.81		
Acquired 06/23/21 S		23	151.42	3,482.71		3,642.05	159.34		
Total	2.83	144	\$116.84	\$16,796.24	158.3500	\$22,802.40	\$6,006.16	\$576	2.53
LINDE PLC									
LIN									
Acquired 06/10/11 L		25	163.45	4,086.25		8,660.75	4,574.50		
Acquired 07/20/11 L		3	163.45	490.35		1,039.29	548.94		
Acquired 04/30/13 L		8	163.45	1,307.60		2,771.44	1,463.84		
Acquired 01/08/14 L		5	163.45	817.25		1,732.15	914.90		
Acquired 05/22/14 L		4	163.45	653.80		1,385.72	731.92		
Acquired 04/08/18 L		6	163.45	980.70		2,078.58	1,097.88		
Total	2.19	51	\$163.45	\$8,335.95	346.4300	\$17,667.93	\$9,331.98	\$216	1.22
LOWES COMPANIES INC									
LOW									
Acquired 02/08/13 L		84	36.40	3,226.40		21,712.32	18,485.92		
Acquired 08/22/13 L		21	46.99	986.87		5,428.08	4,441.21		
Acquired 01/08/14 L		15	48.25	723.85		3,877.20	3,153.35		
Acquired 05/22/14 L		7	47.11	329.80		1,809.36	1,478.56		
Acquired 03/07/16 L		2	70.61	141.24		516.96	375.72		
Acquired 04/08/18 L		16	87.86	1,405.85		4,135.68	2,729.83		
Total	4.65	145	\$46.99	\$6,814.01	258.4800	\$37,479.60	\$30,665.59	\$464	1.24
LSHARRIS TECHNOLOGIES									
INC									
LHX									
Acquired 08/10/11 L		35	45.50	1,592.50		7,463.40	5,870.90		
Acquired 07/20/11 L		15	42.39	635.94		3,198.60	2,562.66		
Acquired 01/08/14 L		4	68.94	275.79		852.98	577.17		
Acquired 05/22/14 L		7	76.10	532.70		1,492.68	959.98		
Acquired 04/08/18 L		8	161.68	1,293.47		1,705.92	412.45		
Total	1.83	69	\$62.76	\$4,330.40	213.2400	\$14,713.56	\$10,383.16	\$282	1.91

KELLY KATHLEEN DAUGHERTY
(SEP IRA) WFCS AS CUSTODIAN

DECEMBER 1, 2021 - DECEMBER 31, 2021

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
MCDONALDS CORP									
MCD									
Acquired 08/10/11 L		32	80.89	2,588.70		8,578.24	5,989.54		
Acquired 07/20/11 L		3	86.23	258.71		804.21	545.50		
Acquired 01/08/14 L		3	85.97	287.93		804.21	516.28		
Acquired 05/22/14 L		4	102.32	409.30		1,072.28	662.98		
Acquired 04/08/18 L		5	162.12	810.64		1,340.35	529.71		
Total	1.56	47	\$92.67	\$4,355.28	268.0700	\$12,599.28	\$8,244.01	\$259	2.06
MEDTRONIC PLC									
MDT									
Acquired 01/27/15 L		98	76.95	7,541.10		10,138.10	2,597.00		
Acquired 02/02/17 L		21	75.84	1,592.80		2,172.45	579.65		
Acquired 10/25/17 L		1	78.73	78.74		103.45	24.71		
Acquired 04/08/18 L		14	77.78	1,088.92		1,448.30	359.38		
Total	1.72	134	\$76.88	\$10,301.56	103.4500	\$13,862.30	\$3,560.74	\$338	2.44
MICROSOFT CORP									
MSFT									
Acquired 02/18/12 L		98	31.00	2,976.32		32,286.72	29,310.40		
Acquired 04/18/12 L		50	31.14	1,557.42		16,616.00	15,258.58		
Acquired 01/08/14 L		21	36.20	760.34		7,062.72	6,302.38		
Acquired 05/22/14 L		18	40.15	722.79		8,053.76	5,390.97		
Acquired 04/08/18 L		24	90.30	2,167.32		8,071.68	5,804.36		
Total	8.72	209	\$99.16	\$6,184.19	336.3200	\$70,290.88	\$62,106.69	\$518	0.74
NEXTERA ENERGY INC									
NEE									
Acquired 08/10/11 L		188	13.96	2,625.18		17,551.68	14,926.50		
Acquired 07/20/11 L		32	14.24	455.89		2,987.52	2,531.63		
Acquired 01/08/14 L		16	21.10	337.73		1,493.76	1,156.03		
Acquired 05/22/14 L		20	24.16	483.25		1,867.20	1,383.95		
Acquired 04/08/18 L		28	40.70	1,139.71		2,614.08	1,474.37		
Total	3.29	284	\$17.75	\$5,041.76	93.3600	\$26,514.24	\$21,472.48	\$437	1.65
NIKE INC CLASS B									
NIKE									
Acquired 01/21/16 L		70	60.63	4,244.70		11,686.90	7,422.20		
Acquired 04/08/18 L		10	67.52	675.28		1,686.70	991.42		
Total	1.65	80	\$61.50	\$4,919.98	166.6700	\$13,333.60	\$8,413.62	\$98	0.73



Advisors

120 of 415

Page

KELLY KATHLEEN DAUGHTRY
(SEP IRA) WFCS AS CUSTODIAN

DECEMBER 1, 2021 - DECEMBER 31, 2021

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
NORFOLK SOUTHERN CORP									
NSC									
Acquired 06/10/11 L		35	70.74	2,476.20		10,419.85	7,943.65		
Acquired 07/20/11 L		4	74.88	299.55		1,190.84	891.29		
Acquired 01/08/14 L		16	90.32	1,445.20		4,763.36	3,318.16		
Acquired 05/22/14 L		5	98.09	495.47		1,488.55	993.08		
Acquired 04/06/18 L		8	129.36	1,034.89		2,381.68	1,346.79		
Total	2.51	68	\$94.58	\$5,751.31	297.7100	\$20,244.28	\$14,492.97	\$283	1.40
P P G INDUSTRIES INC									
PPG									
Acquired 10/07/21 S	1.05	49	150.63	7,381.32	172.4400	8,449.56	1,068.24	116	1.36
PAYCHEX INC									
PAYX									
Acquired 06/10/11 L		85	29.84	2,536.81		11,602.50	9,065.69		
Acquired 07/20/11 L		16	29.50	472.09		2,184.00	1,711.91		
Acquired 01/08/14 L		9	44.73	402.63		1,228.50	825.87		
Acquired 05/22/14 L		11	40.48	445.34		1,501.50	1,056.16		
Acquired 04/06/18 L		14	60.80	851.24		1,911.00	1,059.76		
Total	2.29	135	\$34.87	\$4,708.11	136.5000	\$18,427.50	\$13,719.39	\$356	1.93
PEPSICO INCORPORATED									
PEP									
Acquired 06/10/11 L		37	69.13	2,557.99		6,427.27	3,869.28		
Acquired 07/20/11 L		8	68.47	547.80		1,389.88	841.88		
Acquired 01/08/14 L		8	82.32	658.61		1,389.68	731.07		
Acquired 05/22/14 L		5	85.88	428.45		868.55	440.10		
Acquired 04/06/18 L		6	109.55	657.34		1,042.26	384.92		
Acquired 12/13/18 L		20	118.17	2,363.44		3,474.20	1,110.76		
Total	1.81	84	\$85.88	\$7,213.63	173.7100	\$14,591.64	\$7,378.01	\$361	2.48
PHILLIPS 66									
PSX									
Acquired 06/10/11 L		14,55814	32.93	479.54		1,054.86	575.34		
Acquired 07/20/11 L		2,44186	34.55	84.36		176.94	82.58		
Acquired 08/03/12 L		22	39.53	869.68		1,594.12	724.46		
Acquired 01/08/14 L		4	77.41	309.67		289.84	-19.83		
Acquired 05/22/14 L		3	82.63	247.91		217.38	-30.53		
Acquired 02/04/15 L		26	74.05	1,925.47		1,883.96	-41.51		
Acquired 04/06/18 L		9	96.88	870.21		862.14	-218.07		
Acquired 08/19/19 L		30	87.56	2,627.08		2,173.80	-453.28		

KELLY KATHLEEN DAUGHTRY
(SEP IRA) WFCS AS CUSTODIAN

DECEMBER 1, 2021 - DECEMBER 31, 2021

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 12/24/20 L	48	68.59	3,292.68	72.4600	3,478.08	185.40		
Total	159	\$67.34	\$10,706.58	72.4600	\$11,521.14	\$814.56	\$585	5.08
PROCTER & GAMBLE CO								
PG								
Acquired 08/10/11 L	39	65.02	2,535.94		6,379.62	3,843.68		
Acquired 07/20/11 L	8	64.35	514.85		1,306.64	793.79		
Acquired 01/08/14 L	6	80.53	483.22		881.48	498.26		
Acquired 05/22/14 L	5	80.61	403.08		817.90	414.82		
Acquired 04/06/18 L	7	78.28	548.02		1,145.06	597.04		
Acquired 12/13/18 L	25	96.32	2,408.22		4,089.50	1,681.28		
Total	90	\$76.59	\$6,893.33	163.5800	\$14,722.20	\$7,826.87	\$313	2.13
RAYTHEON TECHNOLOGIES								
CORP								
RTX								
Acquired 08/10/11 L	31	45.77	1,419.12		2,667.88	1,248.74		
Acquired 07/20/11 L	4	47.82	191.32		344.24	152.92		
Acquired 01/08/14 L	8	62.23	497.91		688.48	190.57		
Acquired 05/22/14 L	4	63.49	253.99		344.24	90.25		
Acquired 03/08/16 L	15	53.48	802.25		1,290.90	488.65		
Acquired 04/06/18 L	7	67.68	473.77		602.42	128.65		
Total	69	\$62.73	\$3,838.36	86.0800	\$5,938.14	\$2,299.78	\$141	2.37
TARGET CORP								
TGT								
Acquired 06/10/11 L	52	46.93	2,440.55		12,034.88	9,594.33		
Acquired 07/20/11 L	5	50.85	254.28		1,157.20	902.92		
Acquired 01/08/14 L	3	62.82	188.48		694.32	505.84		
Acquired 05/22/14 L	8	55.92	447.36		1,851.52	1,404.16		
Acquired 04/06/18 L	8	72.00	576.01		1,851.52	1,275.51		
Total	76	\$51.40	\$3,906.68	231.4400	\$17,589.44	\$13,662.76	\$274	1.86
UNITEDHEALTH GROUP								
INC								
UNH								
Acquired 03/25/20 L	24	241.21	5,789.21		12,051.36	6,262.15		
Acquired 08/03/20 L	14	315.97	4,423.60		7,029.96	2,606.36		
Acquired 12/15/21 S	5	490.51	2,452.55		2,510.70	58.15		
Total	43	\$294.54	\$12,665.36	602.1400	\$21,592.02	\$8,926.86	\$249	1.16



Advisors

122 of 415

Page

KELLY KATHLEEN DAUGHTRY
(SEP IRA) WFCS AS CUSTODIAN

DECEMBER 1, 2021 - DECEMBER 31, 2021

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
US BANCORP NEW									
USB									
Acquired 02/02/17 L		125	52.96	6,620.24		7,021.25	401.01		
Acquired 04/08/18 L		16	49.93	798.97		898.72	99.75		
Acquired 03/09/21 S		31	53.13	1,647.06		1,741.27	94.21		
Acquired 03/10/21 S		12	53.64	643.72		674.04	30.32		
Acquired 06/23/21 S		29	56.27	1,632.04		1,628.93	-3.11		
Total	1.48	213	\$63.25	\$11,342.03	56.1700	\$11,964.21	\$622.18	\$392	3.28
V F CORPORATION									
VFC									
Acquired 07/11/11 L		89	26.57	2,385.36		6,516.58	4,151.22		
Acquired 07/20/11 L		12	26.75	321.03		878.64	557.61		
Acquired 05/22/14 L		9	58.64	527.80		658.98	131.18		
Acquired 04/08/18 L		15	71.50	1,072.57		1,098.30	25.73		
Total	1.14	125	\$34.29	\$4,286.76	73.2200	\$9,152.50	\$4,865.74	\$250	2.73
WALMART INC									
WMT									
Acquired 08/10/11 L		48	53.24	2,555.75		6,945.12	4,389.37		
Acquired 07/20/11 L		9	53.83	484.52		1,302.21	817.69		
Acquired 01/08/14 L		1	77.82	77.83		144.69	66.86		
Acquired 05/22/14 L		7	75.31	527.21		1,012.83	485.62		
Acquired 09/30/14 L		19	76.39	1,451.48		2,749.11	1,297.63		
Acquired 04/08/18 L		9	86.73	780.62		1,302.21	521.59		
Total	1.67	93	\$63.20	\$5,877.41	144.6900	\$13,456.17	\$7,578.76	\$205	1.52
WEC ENERGY GROUP INC									
WEC									
Acquired 06/20/12 L		41	38.89	1,586.59		3,979.87	2,393.28		
Acquired 01/08/14 L		7	40.25	281.80		679.49	397.69		
Acquired 05/22/14 L		4	46.09	180.38		388.28	207.80		
Acquired 09/01/17 L		59	65.23	3,848.63		5,727.13	1,878.50		
Acquired 04/08/18 L		11	63.13	694.50		1,067.77	373.27		
Total	1.47	122	\$54.03	\$6,591.90	97.0700	\$11,842.54	\$5,250.64	\$355	3.00
SM CO									
MNM									
Acquired 08/10/11 L		24	91.09	2,186.36		4,263.12	2,076.76		
Acquired 07/20/11 L		4	94.60	378.42		710.52	332.10		
Acquired 01/08/14 L		7	137.91	965.41		1,243.41	278.00		

KELLY KATHLEEN DAUGHTRY
(SEP IRA) WFCS AS CUSTODIAN

DECEMBER 1, 2021 - DECEMBER 31, 2021

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 05/22/14 L		4	140.41	561.66		710.52	148.86		
Acquired 04/08/18 L		8	213.08	1,704.66		1,421.04	-283.62		
Total	1.04	47	\$123.33	\$5,796.51	177.6300	\$8,348.61	\$2,552.10	\$278	3.33
Total Stocks and ETFs	98.73			\$336,747.46		\$795,949.39	\$459,201.93	\$14,113	1.77
Total Stocks, options & ETFs	98.73			\$336,747.46		\$795,949.39	\$459,201.93	\$14,113	1.77

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01				BEGINNING BALANCE			7,698.10
12/01	Cash	DIVIDEND		AFLAC INC 120121		80.85	
12/01	Cash	DIVIDEND		PHILLIPS 66 120121		146.28	
12/01	Cash	DIVIDEND		WEC ENERGY GROUP INC 120121		82.66	8,007.89
12/03	Cash	DIVIDEND		L3HARRIS TECHNOLOGIES INC 120321		70.38	8,078.27
12/07	Cash	DIVIDEND		JOHNSON & JOHNSON 120721		126.14	8,204.41
12/08	Cash	DIVIDEND		AMGEN INC 120821		93.28	8,287.69
12/09	Cash	DIVIDEND		MICROSOFT CORP 120921		129.56	8,427.27
12/10	Cash	DIVIDEND		CHEVRON CORPORATION 121021		84.42	
12/10	Cash	DIVIDEND		EMERSON ELECTRIC CO 121021		58.20	
12/10	Cash	DIVIDEND		P P G INDUSTRIES INC 121021		28.91	
12/10	Cash	DIVIDEND		TARGET CORP 121021		68.40	8,667.20



Advisors

124 of 415

Page

KELLY KATHLEEN DAUGHTRY
(SEP IRA) WFCS AS CUSTODIAN

DECEMBER 1, 2021 - DECEMBER 31, 2021

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/13	Cash	DIVIDEND		3M CO 121221 47 AS OF 12/12/21		69.56	8,736.76
12/14	Cash	DIVIDEND		ANALOG DEVICES INC 121421 114		78.66	
12/14	Cash	DIVIDEND		UNITEDHEALTH GROUP INC 121421 38		55.10	8,870.52
12/15	Cash	DIVIDEND		MCDONALD'S CORP 121521 47		64.86	
12/15	Cash	DIVIDEND		NEXTERA ENERGY INC 121521 284		109.34	
12/15	Cash	PURCHASE	14.00000	AMGEN INC WE ACTED AS AGENT FOR YOUR ACCOUNT	218.2935	-3,056.11	
12/15	Cash	PURCHASE	5.00000	UNITEDHEALTH GROUP INC WE AGT AS AGENT FOR YOUR ACCOUNT	490.5108	-2,452.55	3,536.06
12/16	Cash	DIVIDEND		FACTSET RESEARCH SYSTEMS INC 121621 34		27.88	
12/16	Cash	DIVIDEND		RAYTHEON TECHNOLOGIES CORP 121621 69		35.19	
12/16	Cash	SALE	-73.00000	NOVARTIS AG SPON ADR WE ACTED AS AGENT FOR YOUR ACCOUNT	85.9438	6,273.87	9,873.00
12/17	Cash	DIVIDEND		LINDE PLC 121721 51		54.06	9,927.06
12/20	Cash	DIVIDEND		V F CORPORATION 122021 125		62.50	9,989.56
12/23	Cash	DIVIDEND		BLACKROCK INC 122321 19		78.47	10,068.03
12/28	Cash	DIVIDEND		NIKE INC CLASS B 122821 80		24.40	10,092.43
12/31	Cash	DIVIDEND		BECTON DICKINSON & CO 123121 53		46.11	
12/31	Cash	DIVIDEND		EVERSOURCE ENERGY 123121 124		74.71	

KELLY KATHLEEN DAUGHTRY
(SEP IRA) WFCS AS CUSTODIAN

DECEMBER 1, 2021 - DECEMBER 31, 2021

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/31	Cash	INTEREST		STANDARD BANK DEPOSIT		0.07	10,213.32
				12/31 10,092			

Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
12/01		BEGINNING BALANCE	7,898.10	12/16	TRANSFER TO	STANDARD BANK DEPOSIT	174.20
12/02	TRANSFER TO	STANDARD BANK DEPOSIT	309.79	12/17	TRANSFER FROM	STANDARD BANK DEPOSIT	-5,445.59
12/06	TRANSFER TO	STANDARD BANK DEPOSIT	70.38	12/20	TRANSFER TO	STANDARD BANK DEPOSIT	6,327.93
12/08	TRANSFER TO	STANDARD BANK DEPOSIT	126.14	12/21	TRANSFER TO	STANDARD BANK DEPOSIT	62.50
12/09	TRANSFER TO	STANDARD BANK DEPOSIT	93.28	12/27	TRANSFER TO	STANDARD BANK DEPOSIT	78.47
12/10	TRANSFER TO	STANDARD BANK DEPOSIT	129.58	12/29	TRANSFER TO	STANDARD BANK DEPOSIT	24.40
12/13	TRANSFER TO	STANDARD BANK DEPOSIT	239.93	12/31	REINVEST INT	STANDARD BANK DEPOSIT	0.07
12/14	TRANSFER TO	STANDARD BANK DEPOSIT	69.56				10,092.50
12/15	TRANSFER TO	STANDARD BANK DEPOSIT	133.76			ENDING BALANCE	

Realized gain/loss

Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	0.00	0.00	0.00	0.00	0.00	0.00
Long term	1,955.22	0.00	1,955.22	5,191.34	-431.16	4,760.18
Total Realized Gain/Loss	\$1,955.22	\$0.00	\$1,955.22	\$5,191.34	-\$431.16	\$4,760.18



Advisors

126 of 415

Page

KELLY KATHLEEN DAUGHTRY
(SEP IRA) WFCS AS CUSTODIAN

DECEMBER 1, 2021 - DECEMBER 31, 2021

Realized Gain/Loss Detail

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
NOVARTIS AG SPON ADR CUSIP 68867V108	44.00000	53.3527	06/10/11	12/16/21	3,781.51	2,347.52	1,433.99
	7.00000	55.0268	07/20/11	12/16/21	601.60	385.18	216.42
	10.00000	69.8209	01/08/14	12/16/21	859.43	696.21	163.22
	5.00000	78.9928	05/22/14	12/16/21	429.72	394.96	34.76
	2.00000	71.4136	10/25/17	12/16/21	171.88	142.82	29.06
	5.00000	70.3913	04/06/18	12/16/21	428.73	351.96	77.77
Total Long term					\$6,273.87	\$4,318.65	\$1,955.22



Advisors

127 of 415

Page :

KELLY KATHLEEN DAUGHTRY

DECEMBER 1, 2021 - DECEMBER 31, 2021

Total Cash and Sweep Balances	3.12	\$394,010.84	\$39.00
* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.			

Bank Deposit Allocation

Monies on deposit at each bank are eligible for FDIC insurance of up to \$250,000 per depositor, per bank in accordance with FDIC rules. In those instances where deposit balances exceed the maximum FDIC insurance limits, those deposits will be uninsured. Deposits at each bank are not held in your securities brokerage account and therefore not covered by SIPC. Settlement timing differences will cause balances displayed in this section to vary from those indicated in the Portfolio detail section due to activity that occurs after 2pm ET on the last business day of the month. For additional information, please contact Your Financial Advisor.

DESCRIPTION	CURRENT VALUE	AS OF VALUE DATE
CITIZENS BANK NA	145,093.68	12/31
CITIBANK N.A.	248,002.09	12/31
BANK OF AMERICA	0.77	12/31
Total Bank Deposits	\$393,096.54	

Stocks, options & ETFs

Stocks and ETFs

This section may include foreign equity securities that may be denominated in currencies other than US dollars. The amounts, annual income and annual yield on your statement for such securities will be estimated based on prevailing exchange rates and the amount does not necessarily reflect the rate you will receive if converted to US dollars. The "Quantity" field reflects total shares held, regardless of the currency in which your shares are denominated. Please contact Your Financial Advisor if you have additional questions regarding your foreign security holdings.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
ABB LTD -SPONS ADR									
ABB									
Acquired 03/19/21 S		541	31.18	16,868.65		20,849.97	3,781.32		
Acquired 07/22/21 S		18	36.05	649.08		687.06	37.98		
Total	0.17	559	\$31.34	\$17,517.73	38.1700	\$21,337.03	\$3,819.30	\$379	1.78
ABBOTT LABORATORIES									
ABT									
Acquired 04/17/20 L		125	96.25	12,031.86		17,592.50	5,560.64		
Acquired 12/21/21 S		50	134.00	6,700.36		7,037.00	336.64		
Total	0.20	175	\$107.04	\$18,732.22	140.7400	\$24,629.50	\$5,897.28	\$329	1.34

KELLY KATHLEEN DAUGHTRY

DECEMBER 1, 2021 - DECEMBER 31, 2021

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	% OF ACCOUNT	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ACCENTURE PLC IRELAND									
SHARES CLASS A									
ACN									
Acquired 03/19/21 S	62		265.59	16,466.58		25,702.10	9,235.52		
Acquired 07/22/21 S	1		313.92	313.92		414.55	100.63		
Total	63	0.21	\$266.36	\$16,780.50	414.5500	\$26,116.65	\$9,336.15	\$244	0.94
ADIDAS AG-SPON									
ADR									
ADDYY									
Acquired 05/18/21 S	49		183.68	9,000.77		7,056.00	-1,944.77		
Acquired 08/21/21 S	28		172.38	4,826.65		4,032.00	-794.65		
Acquired 07/22/21 S	1		183.73	183.74		144.00	-39.74		
Acquired 10/01/21 S	19		155.50	2,954.50		2,736.00	-218.50		
Total	97	0.11	\$174.90	\$16,965.66	144.0000	\$13,968.00	-\$2,997.66	\$126	0.90
ADOBE SYSTEMS INC									
ADBE									
Acquired 08/17/18 L	111	0.50	244.63	27,154.79	567.0600	62,943.66	35,788.88	N/A	N/A
ADVANCE AUTO PARTS									
AAP									
Acquired 03/18/19 L	21		161.17	3,384.65		5,037.48	1,652.83		
Acquired 04/10/19 L	7		177.69	1,243.89		1,679.16	435.27		
Acquired 04/23/19 L	11		172.43	1,896.73		2,638.68	741.95		
Acquired 04/30/19 L	10		166.59	1,665.99		2,398.80	732.61		
Acquired 05/02/19 L	8		166.13	1,329.06		1,919.04	589.98		
Acquired 05/03/19 L	9		161.67	1,455.12		2,158.92	703.80		
Acquired 05/17/19 L	9		158.52	1,426.76		2,158.92	732.16		
Acquired 05/22/19 L	13		166.95	2,170.40		3,118.44	948.04		
Acquired 05/23/19 L	16		161.39	2,582.38		3,836.08	1,255.70		
Acquired 06/24/19 L	13		152.49	1,982.39		3,118.44	1,136.05		
Acquired 08/15/19 L	12		137.08	1,644.72		2,878.56	1,233.84		
Acquired 05/11/20 L	12		124.83	1,498.01		2,878.56	1,380.55		
Total	141	0.27	\$158.01	\$22,280.10	239.8800	\$33,623.06	\$11,542.98	\$584	1.67
AIA GROUP LTD									
SPONSORED ADR									
AAGIY									
Acquired 08/17/18 L	145		33.55	4,865.47		5,847.05	981.58		
Acquired 11/05/19 L	182		42.03	7,650.42		7,339.05	-311.37		
Acquired 03/19/21 S	16		50.39	806.24		846.20	-161.04		

PERSONALIZED UNMAJORIZED BLEND

001 RLGH RLDW



Advisors

129 of 415

Page :

KELLY KATHLEEN DAUGHTRY

DECEMBER 1, 2021 - DECEMBER 31, 2021

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 07/22/21 S	3	49.24	147.74		120.97	-26.77		
Total	346	\$38.93	\$13,469.87	40.3245	\$13,952.27	\$482.40	\$228	1.63
AIR LIQUIDE ADR								
AIQJY								
Acquired 10/30/20 L	115	29.25	3,373.90		4,010.05	636.15		
Acquired 11/04/20 L	237	31.12	7,397.93		8,264.19	866.26		
Acquired 03/10/21 S	73	32.06	2,348.06		2,545.51	197.45		
Acquired 07/22/21 S	11	35.15	387.81		383.57	-4.24		
Acquired 09/28/21 S	118	32.77	3,878.19		4,114.66	235.47		
Total	554	\$31.38	\$17,386.89	34.8700	\$19,317.98	\$1,931.09	\$284	1.47
AIR PRODUCTS & CHEMICALS								
APD								
Acquired 10/28/20 L	43	284.99	12,254.73	304.2600	13,083.18	828.45	258	1.97
AKZO NOBEL NV								
SPONSORED ADE NEW								
AKZOY								
Acquired 03/19/21 S	243	37.54	9,122.22		8,927.82	-194.40		
Acquired 06/01/21 S	72	43.07	3,101.51		2,845.28	-456.23		
Acquired 08/21/21 S	105	42.30	4,442.27		3,857.70	-584.57		
Acquired 07/22/21 S	7	39.97	279.82		257.18	-22.64		
Acquired 09/16/21 S	46	39.93	1,837.05		1,690.04	-147.01		
Total	473	\$39.71	\$18,782.87	36.7400	\$17,378.02	-\$1,404.85	\$295	1.70
ALCON INC								
ORD SH								
ALC								
Acquired 04/02/20 L	35	49.05	1,718.91		3,049.20	1,330.29		
Acquired 04/16/20 L	42	50.75	2,131.50		3,659.04	1,527.54		
Acquired 04/23/20 L	22	53.20	1,170.46		1,916.64	746.18		
Acquired 04/27/20 L	39	53.52	2,087.85		3,397.88	1,310.03		
Acquired 04/30/20 L	29	52.92	1,534.84		2,526.48	991.64		
Acquired 05/05/20 L	33	51.95	1,714.56		2,874.96	1,160.40		
Acquired 07/06/20 L	24	59.07	1,417.76		2,090.88	673.12		
Acquired 08/19/20 L	53	60.14	3,187.90		4,617.38	1,429.46		
Acquired 05/07/21 S	48	71.19	3,417.44		4,181.78	764.32		
Acquired 05/17/21 S	28	68.97	1,931.96		2,439.38	508.00		
Total	353	\$57.54	\$20,310.38	87.1200	\$30,753.36	\$10,442.98	\$39	0.13

PERSONALIZED UNANALYZED BLEND

001 RLGH RLWD

130 of 415

Page

KELLY KATHLEEN DAUGHTRY

DECEMBER 1, 2021 - DECEMBER 31, 2021

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ALIBABA GRP HLDG LTD ADR									
SPONSORED ADS									
BABA									
Acquired 04/30/20 L		15	200.15	3,002.36		1,781.85	-1,220.51		
Acquired 05/04/20 L		32	192.61	6,163.55		3,801.28	-2,362.27		
Acquired 12/07/20 L		12	263.87	3,166.50		1,425.48	-1,741.02		
Acquired 12/11/20 L		15	262.87	3,943.18		1,781.85	-2,161.33		
Acquired 02/01/21 S		33	257.17	8,486.90		3,920.07	-4,566.83		
Acquired 06/01/21 S		18	219.89	3,958.12		2,138.22	-1,819.90		
Acquired 08/18/21 S		25	212.40	5,310.25		2,969.75	-2,340.50		
Acquired 08/25/21 S		16	224.20	3,597.30		1,900.64	-1,696.66		
Total	0.16	166	\$226.62	\$37,618.16	119.7900	\$19,719.14	-\$17,899.02	N/A	N/A
ALLEGION PLC									
ALLE									
Acquired 03/11/20 L		243	115.07	27,963.98		32,182.92	4,218.94		
Acquired 03/12/20 L		111	108.54	12,048.54		14,700.84	2,652.30		
Acquired 09/14/20 L		169	98.86	16,708.79		22,382.36	5,673.57		
Acquired 09/15/20 L		175	100.57	17,600.22		23,177.00	5,576.78		
Acquired 09/16/20 L		73	103.70	7,570.52		9,668.12	2,097.60		
Acquired 09/17/20 L		23	104.51	2,403.74		3,046.12	842.38		
Acquired 07/22/21 S		34	136.16	4,629.61		4,502.96	-126.65		
Total	0.87	828	\$107.40	\$88,925.40	132.4400	\$109,660.32	\$20,734.92	\$1,192	1.09
ALPHABET INC VOTING									
CAP STK CL A									
GOOGL									
Acquired 09/17/18 L		21	1,210.35	25,417.38		60,837.84	35,420.46		
Acquired 09/10/18 L		1	1,160.10	1,160.11		2,897.04	1,716.93		
Total	0.51	22	\$1208.98	\$26,597.49	2,897.0400	\$63,734.88	\$37,137.39	N/A	N/A
AMAZON COM INC									
AMZN									
Acquired 08/17/18 L		36	1,872.61	67,414.03		120,036.24	52,622.21		
Acquired 09/10/18 L		4	1,945.89	7,783.57		13,337.36	5,553.79		
Acquired 12/21/18 L		1	1,384.52	1,384.52		3,334.34	1,949.82		
Acquired 05/28/19 L		3	1,840.67	5,522.04		10,003.02	4,480.98		
Acquired 10/15/19 L		3	1,754.81	5,284.46		10,003.02	4,738.56		
Acquired 10/25/19 L		2	1,739.92	3,479.85		6,668.68	3,188.83		
Acquired 11/04/19 L		3	1,807.84	5,423.55		10,003.02	4,579.47		
Acquired 08/25/21 S		3	3,265.71	9,887.15		10,003.02	115.87		

PERSONALIZED UNMACUSTOMIZED BLEND

001 FLGH RLW



KELLY KATHLEEN DAUGHTRY

DECEMBER 1, 2021 - DECEMBER 31, 2021

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 08/28/21 S	2	3,316.63	6,633.27		6,668.68	35.41		
Total	57	\$1976.81	\$112,792.44	3,334.3400	\$190,057.38	\$77,264.94	N/A	N/A
ANGLO AMERICAN PLC ADR								
SPON								
NGLOY								
Acquired 08/10/20 L	424	12.14	5,150.03		8,725.92	3,575.89		
Acquired 07/22/21 S	7	20.13	140.91		144.08	3.15		
Acquired 10/01/21 S	175	17.88	3,130.33		3,601.50	471.17		
Total	606	\$13.80	\$8,421.27	20.5800	\$12,471.48	\$4,050.21	\$715	5.73
ANSYS INC								
ANSS								
Acquired 08/17/18 L	221	170.75	37,736.19	401.1200	88,647.52	50,911.33	N/A	N/A
ANTHEM INC								
ANTM								
Acquired 01/21/20 L	21	307.44	6,458.25		9,734.34	3,276.09		
Acquired 04/14/20 L	21	250.67	5,264.07		9,734.34	4,470.27		
Total	42	\$279.06	\$11,720.32	463.5400	\$19,468.68	\$7,748.36	\$190	0.98
AON PLC								
SHS CL A								
AON								
Acquired 03/19/21 S	81	223.46	18,100.26		24,345.36	6,245.10		
Acquired 07/22/21 S	1	231.78	231.78		300.56	68.78		
Total	82	\$223.56	\$18,332.04	300.5600	\$24,645.92	\$6,313.88	\$167	0.68
APPLE INC								
AAPL								
Acquired 08/17/18 L	82	54.10	4,436.54		14,560.74	10,124.20		
Acquired 09/17/18 L	172	54.12	9,306.78		30,542.04	21,233.26		
Acquired 09/10/18 L	4	54.70	219.20		710.28	491.08		
Acquired 09/13/18 L	108	56.51	6,103.09		19,177.56	13,074.47		
Acquired 09/28/18 L	20	55.29	1,105.96		3,551.40	2,445.44		
Acquired 05/28/19 L	80	44.75	2,685.20		10,654.20	7,968.00		
Acquired 12/19/19 L	64	69.94	4,476.76		11,364.48	6,887.72		
Acquired 02/27/20 L	60	69.99	4,199.82		10,654.20	6,454.58		
Acquired 03/10/20 L	28	69.22	1,938.20		4,971.96	3,033.76		
Acquired 06/25/20 L	84	90.41	8,148.38		12,074.76	5,826.38		
Acquired 08/04/20 L	68	109.24	9,176.29		14,915.88	5,738.59		
Acquired 09/04/21 S	25	146.40	3,660.04		4,439.25	779.21		

KELLY KATHLEEN DAUGHTRY

DECEMBER 1, 2021 - DECEMBER 31, 2021

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 11/01/21 S	25	148.58	3,714.58		4,439.25	724.67		
Total	800	\$71.47	\$87,172.64	177.5700	\$142,056.00	\$84,883.36	\$704	0.50
APTIV PLC								
Acquired 02/27/20 L	52	79.43	4,130.61		8,577.40	4,446.79		
Acquired 03/04/20 L	32	81.80	2,617.76		5,278.40	2,660.64		
Acquired 03/13/20 L	18	63.00	1,134.02		2,969.10	1,835.08		
Acquired 05/27/20 L	22	77.17	1,697.83		3,628.90	1,931.07		
Acquired 06/10/20 L	26	79.09	2,056.58		4,288.70	2,232.12		
Acquired 06/11/20 L	27	76.41	2,063.26		4,453.65	2,390.39		
Acquired 05/07/21 S	23	147.36	3,389.36		3,793.85	404.49		
Acquired 07/22/21 S	22	154.53	3,401.86		3,628.90	227.04		
Total	222	\$92.30	\$20,491.28	164.9500	\$36,618.90	\$16,127.62	N/A	N/A
ASML HOLDING NV								
NY REGISTRY SHS NEW 2012								
ASML								
Acquired 09/08/19 L	8	215.32	1,722.62		6,369.12	4,646.50		
Acquired 12/19/19 L	22	281.05	6,403.12		17,515.08	11,111.96		
Acquired 11/02/20 L	41	365.32	14,978.52		32,641.74	17,663.22		
Acquired 07/22/21 S	11	726.84	7,995.24		8,757.54	762.30		
Total	82	\$379.26	\$31,099.50	796.1400	\$65,283.48	\$34,163.98	\$324	0.50
ASPEN TECHNOLOGY INC								
AZPN								
Acquired 08/17/18 L	593	107.38	63,677.50		90,254.60	26,577.10		
Acquired 10/31/19 L	4	115.62	462.51		608.80	146.29		
Acquired 07/22/21 S	21	144.93	3,043.64		3,198.20	152.56		
Total	618	\$106.71	\$67,183.65	152.2000	\$94,059.60	\$26,875.95	N/A	N/A
ASTRAZENECA PLC								
SPON ADR								
AZN								
Acquired 09/05/19 L	193	44.84	8,654.92		11,242.25	2,587.33		
Acquired 04/14/20 L	66	48.87	3,225.59		3,844.50	618.91		
Acquired 08/01/20 L	64	54.75	3,504.59		3,728.00	223.41		
Total	323	\$47.63	\$15,385.10	58.2500	\$18,814.75	\$3,429.65	\$443	2.35



Advisors

KELLY KATHLEEN DAUGHTRY

Page

133 of 415

Stocks, options & ETFs
Stocks and ETFs continued

DECEMBER 1, 2021 - DECEMBER 31, 2021

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ATLASSIAN CORP PLC									
CL A									
TEAM									
Acquired 11/05/20 L		26	200.24	5,206.46		9,913.54	4,707.08		
Acquired 11/19/20 L		9	199.28	1,793.11		3,431.61	1,638.50		
Acquired 01/07/21 S		10	231.32	2,313.25		3,812.90	1,499.65		
Acquired 01/27/21 S		11	218.07	2,398.84		4,194.19	1,795.35		
Acquired 02/09/21 S		6	244.93	1,469.64		2,287.74	818.10		
Acquired 03/04/21 S		9	227.04	2,043.38		3,431.61	1,388.23		
Acquired 03/09/21 S		9	234.54	2,110.88		3,431.61	1,320.73		
Acquired 03/31/21 S		17	213.38	3,626.70		6,481.93	2,855.23		
Acquired 04/09/21 S		8	222.41	1,779.33		3,050.32	1,270.99		
Total	0.32	105	\$216.59	\$22,741.59	381.2900	\$40,035.45	\$17,293.86	N/A	N/A
BAKER HUGHES A GE CO									
BKR									
Acquired 12/04/20 L	0.09	470	21.73	10,214.37	24.0800	11,308.20	1,093.83	338	2.99
BANCO SANTANDER CENT									
HISPANO SPON ADR									
SAN									
Acquired 02/22/21 S		3,483	3.54	12,362.56		11,459.07	-903.49		
Acquired 07/22/21 S		60	3.62	217.60		197.40	-20.20		
Total	0.09	3,543	\$3.55	\$12,580.16	3.2900	\$11,656.47	-\$923.69	\$134	1.15
BANDAI NAMCO UNSPON ADR									
HOLDINGS INC									
NCBDY									
Acquired 09/24/21 S		201	41.12	8,265.54		7,818.90	-446.64		
Acquired 10/19/21 S		35	38.75	1,356.25		1,361.50	5.25		
Acquired 12/03/21 S		45	40.31	1,814.34		1,750.50	-63.84		
Total	0.09	281	\$40.70	\$11,436.13	38.9000	\$10,930.90	-\$505.23	\$111	1.02
BANK OF AMERICA CORP									
BAC									
Acquired 05/05/21 S	0.14	363	41.19	15,778.17	44.4900	17,039.67	1,261.50	322	1.88
BARCLAYS PLC ADR									
BCS									
Acquired 04/28/21 S		1,036	10.33	10,704.26		10,722.60	18.34		
Acquired 05/11/21 S		473	10.27	4,862.39		4,895.55	33.16		
Acquired 07/22/21 S		60	9.22	553.50		621.00	67.50		

PERSONALIZED UNACUSTOMIZED BLEND

001 PLGH RLDW

KELLY KATHLEEN DAUGHTRY

DECEMBER 1, 2021 - DECEMBER 31, 2021

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Total	0.13	1,569	\$10.27	\$16,120.15	10.3500	\$16,239.15	\$119.00	\$254	1.57
BENTLEY SYSTEMS INC									
CL B									
BSY									
Acquired 11/19/20 L		228	34.92	7,982.50		11,019.24	3,058.74		
Acquired 11/20/20 L		222	35.38	7,856.03		10,729.26	2,873.23		
Acquired 11/23/20 L		452	35.00	15,822.85		21,845.16	6,022.31		
Acquired 11/24/20 L		144	35.43	5,102.40		8,959.52	1,857.12		
Acquired 11/25/20 L		84	35.45	2,978.29		4,069.72	1,081.43		
Acquired 11/27/20 L		3	35.48	106.45		144.89	38.54		
Acquired 11/30/20 L		299	35.18	10,520.23		14,450.67	3,930.44		
Acquired 12/01/20 L		234	35.34	8,271.84		11,309.22	3,037.38		
Total	0.04	1,686	\$35.19	\$58,620.59	48.3300	\$80,617.78	\$21,897.19	\$200	0.25
BERKLEY W R CORPORATION									
WRB									
Acquired 08/17/18 L		1,109	51.58	57,212.64		91,370.51	34,157.87		
Acquired 09/14/20 L		151	63.83	9,639.55		12,440.89	2,801.34		
Acquired 09/15/20 L		113	63.58	7,184.94		9,310.07	2,125.13		
Acquired 09/16/20 L		71	64.36	4,570.21		5,849.69	1,279.48		
Acquired 09/17/20 L		104	63.48	6,602.73		8,568.56	1,965.83		
Acquired 07/22/21 S		31	75.53	2,341.52		2,554.09	212.57		
Total	1.03	1,579	\$55.45	\$87,551.59	82.3900	\$130,093.81	\$42,542.22	\$921	0.63
BIOMARIN PHARMACEUTICAL INC									
BMRN									
Acquired 08/17/18 L		93	100.74	9,369.14		8,216.55	-1,152.59		
Acquired 08/17/18 L		1	101.34	101.34w		88.35	-12.99		
Acquired 09/07/18 L		18	98.05	98.05		1,590.30	-174.70		
Acquired 10/25/18 L		19	97.29	1,848.53		1,678.65	-169.88		
Acquired 01/07/19 L		11	89.89	988.89		971.85	-17.04		
Acquired 05/29/19 L		27	83.46	2,253.44		2,985.45	132.01		
Acquired 08/17/20 L		23	76.96	1,770.12		2,032.05	261.93		
Acquired 07/22/21 S		41	78.90	3,235.27		3,622.35	387.08		
Total	0.16	233	\$91.55	\$21,331.73	88.3500	\$20,585.55	-\$746.18	N/A	N/A

PERSONALIZED UNACUSTOMIZED BLEND

001 RLGH RLDW

KELLY KATHLEEN DAUGHTRY

DECEMBER 1, 2021 - DECEMBER 31, 2021

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
BLACKROCK INC								
BLK								
Acquired 08/17/18 L	22	472.58	10,396.90		20,142.32	9,745.42		
Acquired 12/13/18 L	21	366.50	8,116.63		19,226.76	11,110.13		
Total	43	\$439.55	\$18,513.53	915.5800	\$39,369.08	\$20,855.55	\$710	1.80
BP PLC SPONS ADR								
BP								
Acquired 03/19/21 S	588	25.74	15,135.42		15,658.44	523.02		
Acquired 07/22/21 S	23	23.73	545.93		612.49	66.56		
Acquired 08/17/21 S	123	25.20	3,099.99		3,275.49	175.50		
Total	734	\$25.59	\$18,781.34	26.6300	\$19,546.42	\$765.08	\$925	4.73
BRIGHT HORIZONS FAMILY SOLUTIONS INC DEL								
BFAM								
Acquired 08/08/20 L	323	136.62	44,130.27		40,659.24	-3,471.03		
Acquired 08/08/20 L	104	131.26	13,651.20		13,091.52	-559.68		
Acquired 02/01/21 S	59	156.37	9,226.10		7,426.92	-1,799.18		
Acquired 02/02/21 S	125	159.87	19,984.56		15,735.00	-4,249.56		
Acquired 02/03/21 S	35	160.80	5,628.29		4,405.80	-1,222.49		
Acquired 07/22/21 S	11	152.12	1,673.32		1,384.68	-288.64		
Total	657	\$143.62	\$94,293.74	125.8900	\$82,703.16	-\$11,590.58	N/A	N/A
BROADCOM INC								
AVGO								
Acquired 08/17/18 L	108	309.47	32,623.12		71,864.28	49,241.16		
Acquired 11/30/18 L	22	236.84	5,210.50		14,639.02	9,428.52		
Acquired 01/21/20 L	20	309.10	6,182.19		13,308.20	7,126.01		
Acquired 04/30/20 L	43	271.55	11,677.03		28,612.63	16,935.60		
Total	193	\$236.75	\$45,692.84	665.4100	\$128,424.13	\$82,731.29	\$3,165	2.48
BUREAU VERITAS SA ADR								
BVBY								
Acquired 07/20/21 S	136	62.99	8,566.74		9,098.88	522.14		
Acquired 07/22/21 S	6	64.75	388.50		400.98	12.48		
Acquired 12/22/21 S	39	64.62	2,520.47		2,606.37	85.90		
Total	191	\$63.40	\$11,475.71	66.8300	\$12,096.23	\$620.52	N/A	N/A

KELLY KATHLEEN DAUGHTRY

DECEMBER 1, 2021 - DECEMBER 31, 2021

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
CAPITAL ONE FINANCIAL CORP									
COF									
Acquired 08/17/18 L		108	98.91	10,485.02		15,379.54	4,894.52		
Acquired 01/21/20 L		43	102.70	4,418.48		6,238.87	1,822.39		
Total	0.17	149	\$100.01	\$14,901.50	145.0900	\$21,618.41	\$6,716.91	\$358	1.65
CARLSBERG AS-B SPONSORED ADR									
CABGY									
Acquired 08/17/18 L		394	23.98	9,448.12		13,679.68	4,231.58		
Acquired 07/22/21 S		13	36.62	476.13		451.36	-24.77		
Acquired 10/04/21 S		87	32.70	2,845.07		3,020.64	175.57		
Acquired 12/22/21 S		38	33.97	1,222.92		1,249.92	27.00		
Total	0.15	530	\$26.40	\$13,992.24	34.7200	\$18,401.60	\$4,408.36	\$253	1.37
CATERPILLAR INC									
CAT									
Acquired 08/17/18 L		62	138.28	8,573.63		12,817.88	4,244.25		
Acquired 05/28/19 L		25	122.57	3,064.27		5,168.50	2,104.23		
Total	0.14	87	\$133.77	\$11,637.90	206.7400	\$17,986.38	\$6,348.48	\$388	2.15
CDW CORPORATION OF DELAWARE									
CDW									
Acquired 08/17/18 L		767	85.97	65,940.90		157,066.26	91,125.36		
Acquired 07/22/21 S		11	177.26	1,949.94		2,252.58	302.64		
Total	1.26	778	\$87.26	\$67,890.84	204.7800	\$159,318.84	\$91,428.00	\$1,556	0.98
CHARLES RIVER LABORATORIES									
CRL									
Acquired 08/08/18 L		121	125.46	15,181.26		45,590.38	30,409.12		
Acquired 09/07/18 L		209	126.32	26,401.82		78,747.02	52,345.20		
Acquired 09/10/18 L		59	126.70	7,475.48		22,230.02	14,754.58		
Acquired 07/01/19 L		127	143.22	18,189.24		47,851.06	29,661.82		
Acquired 10/31/19 L		2	129.80	259.61		753.58	493.95		
Total	1.55	518	\$130.32	\$67,507.39	376.7800	\$195,172.04	\$127,664.65	N/A	N/A
CHEMED CORP									
CHE									
Acquired 08/25/20 L		50	447.74	22,387.09		28,452.00	4,064.91		

PERSONALIZED UNACUSTOMIZED BLEND

001 FLOW FLOW



Advisors

137 of 415

Page

KELLY KATHLEEN DAUGHTRY

DECEMBER 1, 2021 - DECEMBER 31, 2021

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
CHEVRON CORPORATION									
CVX									
Acquired 08/26/20 L		27	448.07	12,097.98		14,284.08	2,186.10		
Acquired 08/29/20 L		43	443.80	19,083.64		22,748.72	3,665.08		
Acquired 08/30/20 L		46	442.96	20,376.28		24,335.84	3,959.56		
Total	0.70	166	\$445.45	\$73,944.99	529.0400	\$87,820.64	\$13,875.65	\$239	0.27
CHUBB LTD									
CS									
Acquired 08/17/18 L		129	134.15	17,305.55		24,936.99	7,631.44		
Acquired 08/24/20 L		21	125.00	2,625.16		4,059.51	1,434.35		
Total	0.23	150	\$132.87	\$19,930.71	193.3100	\$28,996.50	\$9,065.79	\$480	1.68
CIGNA CORP NEW									
CI									
Acquired 01/02/19 L		42	186.42	7,829.91		9,644.46	1,814.55		
Acquired 03/15/19 L		22	167.71	3,689.69		5,051.86	1,362.17		
Total	0.12	64	\$179.99	\$11,519.60	229.6300	\$14,696.32	\$3,176.72	\$256	1.74
CLARIVATE PLC									
CLVT									
Acquired 03/19/21 S		254	26.02	6,609.08		5,974.08	-635.00		
Acquired 07/22/21 S		5	25.00	125.04		117.60	-7.44		
Acquired 11/15/21 S		231	23.52	5,433.43		5,433.12	-0.31		
Total	0.09	490	\$24.83	\$12,167.55	23.5200	\$11,524.80	-\$642.75	N/A	N/A
CME GROUP INC									
CME									
Acquired 08/17/18 L		153	169.47	25,929.97		34,954.38	9,024.41		
Acquired 01/21/20 L		18	207.04	3,726.81		4,112.28	385.47		
Total	0.31	171	\$173.43	\$29,656.78	228.4800	\$39,066.66	\$9,409.88	\$616	1.58
CMS ENERGY CORP									
CMS									
Acquired 11/30/18 L		260	51.55	13,405.49		16,913.00	3,507.51		

PERSONALIZED UNMANAGED INVESTMENT BLEND

001 FLGH RLDW

KELLY KATHLEEN DAUGHTRY

DECEMBER 1, 2021 - DECEMBER 31, 2021

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 12/13/18 L		43	52.96	2,277.48		2,797.15	519.67		
Acquired 04/14/20 L		22	53.37	2,295.00		1,431.10	74.59		
			61.85	1,356.51					
			62.06	1,365.48					
Total	0.17	325	\$52.43	\$17,039.48	65.0500	\$21,141.25	\$4,101.77	\$566	2.67
COMCAST CORP NEW CL A									
CMCSA									
Acquired 08/17/18 L		544	35.63	19,384.89		27,379.52	7,994.63		
Acquired 11/30/18 L		18	38.98	701.82		905.94	204.12		
Acquired 03/15/19 L		66	46.15	2,650.39		3,321.78	671.39		
Acquired 04/02/19 L		110	40.01	4,401.83		5,536.30	1,134.47		
Acquired 12/19/19 L		164	43.50	7,135.59		8,254.12	1,118.53		
Acquired 01/15/20 L		80	48.32	3,705.61		4,028.40	320.79		
Acquired 03/04/20 L		81	41.71	3,378.62		4,076.73	698.11		
Acquired 03/08/20 L		29	39.97	1,159.25		1,459.57	300.32		
Acquired 05/18/20 L		144	38.29	5,514.05		7,247.52	1,733.47		
Acquired 10/18/20 L		104	45.37	4,718.74		5,234.32	515.58		
Acquired 09/04/21 S		121	57.73	6,986.39		6,069.93	-916.46		
Total	0.58	1,461	\$40.89	\$59,737.18	50.3300	\$73,532.13	\$13,794.95	\$1,461	1.99
COMPAGNIE FINANCIERE									
RICHEMONT SA-UNSPON ADR									
CFRUY									
Acquired 08/03/21 S		725	12.50	9,068.08		10,838.75	1,770.67		
Acquired 07/22/21 S		24	12.27	294.67		358.80	64.13		
Total	0.09	749	\$12.50	\$9,362.75	14.9500	\$11,197.55	\$1,834.80	\$118	1.05
COMPASS GRP PLC ADR									
SPONSORED NEW JUNE 2017									
CMPGY									
Acquired 11/29/21 S		310	20.58	6,380.98		7,151.70	770.72		
Acquired 12/03/21 S		218	20.56	4,483.39		5,028.26	545.87		
Acquired 12/08/21 S		165	21.05	3,473.81		3,806.55	332.74		
Total	0.13	693	\$20.69	\$14,338.18	23.0700	\$15,987.51	\$1,649.33	\$116	0.73

KELLY KATHLEEN DAUGHTRY

DECEMBER 1, 2021 - DECEMBER 31, 2021

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
CONAGRA BRANDS INC									
CAG									
Acquired 07/08/20 L		213	35.89	7,646.29		7,273.95	-372.34		
Acquired 10/18/20 L		63	38.14	2,403.34		2,151.45	-251.89		
Total	0.07	276	\$36.41	\$10,049.63	34.1500	\$9,425.40	-\$624.23	\$345	3.86
CONTINENTAL AG									
SPON ADR									
CTTAY									
Acquired 03/19/21 S		517	12.78	6,610.68		5,449.18	-1,161.50		
Acquired 05/25/21 S		239	13.04	3,117.63		2,519.06	-598.57		
Acquired 07/22/21 S		40	11.99	479.81		421.60	-58.21		
Acquired 10/01/21 S		421	10.85	4,568.73		4,437.34	-131.39		
Total	0.10	1,217	\$12.14	\$14,776.85	10.5400	\$12,827.18	-\$1,949.67	N/A	N/A
COOPER COS INC									
NEW									
COO									
Acquired 08/17/18 L		244	257.76	62,895.85		102,221.36	39,325.51		
Acquired 09/16/20 L		59	342.02	20,179.68		24,717.46	4,537.78		
Acquired 09/17/20 L		23	344.81	7,930.71		9,635.62	1,704.91		
Acquired 07/22/21 S		8	402.87	3,222.96		3,351.52	128.56		
Total	1.11	334	\$282.12	\$94,228.20	418.9400	\$139,925.96	\$45,696.76	\$20	0.01
COPART INC									
CPRT									
Acquired 08/17/18 L	1.18	978	80.61	59,280.18	151.8200	148,284.36	89,004.18	N/A	N/A
CSX CORP									
CSX									
Acquired 11/23/18 L		324	23.27	7,541.58		12,182.40	4,640.82		
Acquired 05/24/19 L		324	25.00	8,102.58		12,182.40	4,079.82		
Acquired 08/08/19 L		60	22.13	1,328.21		2,256.00	927.79		
Acquired 09/05/19 L		66	22.78	1,503.50		2,481.60	978.10		
Total	0.23	774	\$23.87	\$18,475.87	37.6000	\$29,102.40	\$10,628.53	\$289	0.99
CVS HEALTH CORPORATION									
CVS									
Acquired 08/17/18 L		44	73.76	3,245.44		4,539.04	1,293.60		
Acquired 11/23/18 L		72	80.71	5,811.48		7,427.52	1,616.04		
Acquired 08/08/19 L		65	53.44	3,473.92		6,705.40	3,231.48		

PERSONALIZED UNMATCHED BLENDED

001 RLGH FLOW

KELLY KATHLEEN DAUGHTRY

DECEMBER 1, 2021 - DECEMBER 31, 2021

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
DAIKIN INDUSTRIES LTD -								
UNSPON ADR								
DKILY								
Acquired 08/01/20 L	84	66.73	4,206.95		6,602.24	2,395.29		
Acquired 08/24/20 L	42	62.45	2,623.30		4,332.72	1,709.42		
Acquired 01/19/21 S	44	75.72	3,332.02		4,539.04	1,207.02		
Acquired 08/04/21 S	97	82.53	8,005.62		10,006.52	2,000.90		
Total	428	\$71.73	\$30,898.73	103.1800	\$44,152.48	\$13,453.75	\$942	2.13
DAIWA HOUSE IND LTD								
COMM ADRS								
JAPAN								
DWAHY								
Acquired 08/19/21 S	341	31.66	10,797.77		9,743.80	824.05		
Acquired 07/22/21 S	9	31.05	279.45		181.28	17.86		
Acquired 12/06/21 S	104	22.49	2,339.18		2,356.64	17.46		
Total	542	\$21.07	\$11,422.35	22.6600	\$12,281.72	\$859.37	\$56	0.46
DARDEN RESTAURANTS								
DRI								
Acquired 11/01/21 S	106	148.10	15,699.06	150.6400	15,967.84	268.78	443	2.77
DBS GROUP HOLDINGS								
SPON ADR								
DBSDY								
Acquired 08/05/20 L	25	63.62	1,590.75		2,434.00	843.25		
Acquired 08/09/20 L	101	66.67	6,734.60		9,633.36	3,098.76		
Acquired 07/22/21 S	3	88.93	266.81		292.08	25.27		
Total	129	\$66.61	\$6,592.16	97.3600	\$12,559.44	\$3,967.28	\$363	2.89
DEXCOM INC								
DXCM								
Acquired 05/24/21 S	33	356.78	11,774.02		17,719.35	5,945.33		
Acquired 06/10/21 S	8	395.09	3,160.76		4,295.80	1,134.84		
Total	41	\$364.26	\$14,934.78	536.8500	\$22,014.95	\$7,080.17	N/A	N/A

PERSONALIZED UNACUSTOMIZED BLEND

KELLY KATHLEEN DAUGHTRY

DECEMBER 1, 2021 - DECEMBER 31, 2021

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
DIGITAL REALTY TRUST INC									
DLR									
Acquired 03/15/19 L		65	115.63	7,516.51		11,496.55	3,980.04		
Acquired 10/15/19 L		22	130.09	2,862.04		3,891.14	1,029.10		
Acquired 06/24/20 L		21	137.00	2,877.12		3,714.27	837.15		
Acquired 08/04/21 S		22	154.69	3,403.18		3,891.14	487.96		
Total	0.18	130	\$128.15	\$16,658.85	176.8700	\$22,993.10	\$6,334.25	\$603	2.62
DISCOVER FINANCIAL									
DIFS									
Acquired 08/17/18 L		108	77.57	8,377.86		12,480.48	4,102.62		
Acquired 07/19/19 L		43	81.90	3,522.12		4,989.08	1,446.96		
Total	0.14	151	\$78.81	\$11,899.98	115.5600	\$17,449.56	\$5,549.58	\$302	1.73
DISNEY WALT COMPANY									
DIS									
Acquired 08/17/18 L		142	112.32	15,949.44		21,994.38	6,044.94		
Acquired 08/10/18 L		7	110.77	775.46		1,084.23	308.77		
Acquired 01/22/19 L		55	110.52	6,079.06		8,518.95	2,439.89		
Total	0.25	204	\$111.78	\$22,803.96	154.8900	\$31,597.56	\$8,793.60	N/A	N/A
DOW INC									
DOW									
Acquired 07/19/19 L		74	51.62	3,820.23		4,197.28	377.05		
Acquired 09/05/19 L		44	43.63	1,919.75		2,495.68	575.93		
Acquired 01/21/20 L		85	52.79	4,487.77		4,821.20	333.43		
Acquired 10/12/20 L		88	48.85	4,299.18		4,991.36	692.18		
Acquired 01/28/21 S		119	54.39	6,473.01		6,749.88	276.67		
Total	0.16	410	\$51.22	\$20,989.84	56.7200	\$23,265.20	\$2,255.26	\$1,148	4.94
DUCK CREEK TECHNOLOGIES INC									
DCT									
Acquired 02/03/21 S		220	51.30	11,286.42		6,624.20	-4,662.22		
Acquired 02/04/21 S		208	53.97	11,226.68		6,262.88	-4,963.80		
Acquired 02/05/21 S		131	54.35	7,120.52		3,944.41	-3,176.11		
Acquired 02/08/21 S		308	54.58	16,813.60		9,273.88	-7,539.72		
Acquired 02/09/21 S		173	56.33	9,745.59		5,208.03	-4,536.56		
Acquired 02/10/21 S		158	57.81	9,134.70		4,757.38	-4,377.32		
Acquired 02/11/21 S		135	57.81	7,805.10		4,064.85	-3,740.25		

KELLY KATHLEEN DAUGHTRY

DECEMBER 1, 2021 - DECEMBER 31, 2021

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 02/12/21 S	157	57.75	9,067.97		4,727.27	-4,340.70		
Total	1,490	\$55.17	\$82,200.58	30.1100	\$44,863.90	-\$37,336.68	N/A	N/A
EATON CORP PLC								
ETN								
Acquired 06/23/21 S	50	144.83	7,241.81		8,641.00	1,399.19		
Acquired 06/30/21 S	21	147.83	3,100.37		3,629.22	528.85		
Acquired 07/01/21 S	13	150.21	1,952.84		2,246.66	283.82		
Acquired 07/09/21 S	14	153.54	2,149.57		2,419.48	269.91		
Acquired 07/13/21 S	11	154.40	1,698.41		1,901.02	202.61		
Acquired 07/18/21 S	14	153.48	2,148.76		2,419.48	270.72		
Acquired 07/28/21 S	16	155.57	2,489.12		2,765.12	276.00		
Acquired 08/10/21 S	13	166.61	2,165.98		2,246.66	80.68		
Acquired 08/18/21 S	16	167.51	2,680.20		2,765.12	84.92		
Acquired 08/23/21 S	12	169.07	2,028.92		2,073.84	44.92		
Acquired 08/28/21 S	14	169.79	2,377.09		2,419.48	42.39		
Acquired 09/27/21 S	20	156.09	3,121.93		3,456.40	334.47		
Total	214	\$154.93	\$33,155.00	172.8200	\$36,983.48	\$3,828.48	\$651	1.76
ELANCO ANIMAL HEALTH INC								
ELAN								
Acquired 09/21/18 L	1,536	34.42	52,869.73		43,591.68	-9,278.05		
Acquired 09/24/18 L	50	36.00	1,750.00		1,419.00	-331.00		
Acquired 10/31/19 L	17	27.07	460.28		482.46	22.18		
Acquired 12/01/20 L	1,102	29.53	32,548.01		31,274.76	-1,273.25		
Total	2,705	\$32.39	\$87,628.02	28.3800	\$76,767.90	-\$10,860.12	N/A	N/A
ELI LILLY & CO								
LLY								
Acquired 08/04/21 S	62	265.27	16,447.17		17,125.64	678.47		
Total	62	265.27	16,447.17	276.2200	17,125.64	678.47	243	1.41
ENBRIDGE INC								
ENB								
Acquired 08/17/18 L	493	35.86	17,681.87		19,266.44	1,584.57		
Acquired 09/28/18 L	20	32.52	650.53		761.60	131.07		
Acquired 08/24/20 L	110	28.90	3,290.03		4,298.80	1,008.77		
Acquired 08/04/20 L	62	32.79	2,033.48		2,422.96	389.47		
Acquired 10/29/20 L	144	28.34	4,081.02		5,627.52	1,546.50		
Total	829	\$33.46	\$27,736.94	39.0800	\$32,397.32	\$4,660.38	\$2,238	6.91



Advisors

143 of 415

Page

KELLY KATHLEEN DAUGHTRY

DECEMBER 1, 2021 - DECEMBER 31, 2021

Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	ENEL SOCIETA PER AZIONI ADR	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
									ANNUAL INCOME	ANNUAL YIELD (%)
ENLAY										
Acquired 03/27/20 L			1,747	6.71	11,747.74		13,906.12	2,158.38		
Acquired 03/19/21 S			154	9.77	1,507.59		1,225.84	-281.75		
Acquired 07/22/21 S			32	9.31	298.52		254.72	-43.80		
Total		0.12	1,933	\$7.01	\$13,553.85	7.9600	\$15,386.68	\$1,832.83	\$460	2.99
ENGINE SPON	ADR									
1 RCPT= 1 ORD SHRS										
ENGIY										
Acquired 03/19/21 S			1,519	14.44	22,000.16		22,450.82	450.66		
Acquired 07/22/21 S			23	13.25	305.66		339.94	34.28		
Total		0.16	1,542	\$14.47	\$22,305.82	14.7800	\$22,790.76	\$484.94	\$759	3.33
EQUIFAX INC										
EFX										
Acquired 03/11/20 L			260	144.57	37,590.46		76,125.40	38,534.94		
Acquired 03/12/20 L			21	134.55	2,825.65		6,148.59	3,322.94		
Acquired 03/03/20 L			95	168.28	15,986.78		27,815.05	11,828.27		
Acquired 06/04/20 L			128	168.27	21,539.63		37,477.12	15,937.49		
Acquired 07/22/21 S			16	248.42	3,974.72		4,884.84	709.92		
Total		1.21	520	\$157.53	\$81,917.24	292.7900	\$152,250.80	\$70,333.56	\$811	0.53
EQUINIX INC										
EQIX										
Acquired 08/17/18 L			37	438.31	16,217.74		31,298.06	15,078.34		
Acquired 08/10/18 L			1	431.59	431.59		845.84	414.25		
Acquired 10/16/18 L			4	404.21	1,616.88		3,383.36	1,766.48		
Total		0.28	42	\$434.91	\$18,266.21	845.8409	\$35,526.28	\$17,259.07	\$482	1.86
EQUINOR ASA	ADR									
SPONSORED										
EQNR										
Acquired 03/19/21 S			327	19.59	6,408.01		8,809.91	2,203.90		
Acquired 07/22/21 S			11	19.63	215.99		289.63	73.64		
Total		0.07	338	\$19.59	\$6,622.00	28.3300	\$8,899.54	\$2,277.54	\$147	1.66
EXPONENT INC										
EXPO										
Acquired 06/16/20 L			145	77.80	11,281.28		16,925.85	5,644.57		
Acquired 06/17/20 L			135	77.55	10,469.98		15,758.86	5,288.57		

PERSONALIZED UNACUSTOMIZED BLEND

001 RLGH RLDW

KELLY KATHLEEN DAUGHTRY

DECEMBER 1, 2021 - DECEMBER 31, 2021

Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 08/18/20 L	61	76.96	4,694.94		7,120.53	2,425.59		
Acquired 08/19/20 L	152	77.77	11,821.18		17,742.96	5,921.78		
Acquired 08/19/20 L	3	77.78	233.31		350.19	116.88		
Acquired 08/22/20 L	60	77.43	4,646.21		7,003.80	2,357.59		
Acquired 08/23/20 L	78	78.43	6,118.17		9,104.94	2,986.77		
Acquired 08/24/20 L	29	77.25	2,240.51		3,385.17	1,144.66		
Acquired 07/22/21 S	16	93.57	1,497.19		1,867.68	370.49		
Total	679	\$78.06	\$53,002.77	116.7300	\$79,259.67	\$26,256.90	\$543	0.69
FAIR ISAAC INC								
FICO								
Acquired 10/17/19 L	41	311.41	12,788.22		17,780.47	5,012.25		
Acquired 10/17/19 L	2	314.56	629.12W		867.34	238.22		
Acquired 10/18/19 L	89	306.77	613.55		38,596.63	11,293.36		
Total	132	\$308.34	\$40,700.61	433.6700	\$57,244.44	\$16,543.83	N/A	N/A
FERGUSON PLC NEW								
FERG								
Acquired 03/19/21 S	105	119.29	12,526.28	179.3900	18,835.95	6,309.67	250	1.32
FIDELITY NATIONAL								
FIS								
Acquired 07/25/19 L	5	132.39	661.97		545.75	-116.22		
Acquired 07/30/19 L	23	134.53	3,094.23		2,510.45	-583.78		
Acquired 08/01/19 L	25	132.52	3,313.16		2,728.75	-584.41		
Acquired 08/13/19 L	22	134.37	2,956.15		2,401.30	-554.85		
Acquired 09/11/19 L	13	131.07	1,703.96		1,418.95	-285.01		
Acquired 10/21/19 L	24	128.59	3,086.37		2,619.60	-466.77		
Acquired 03/02/20 L	9	138.49	1,246.42		982.35	-264.07		
Acquired 04/06/20 L	9	121.54	1,093.87		882.35	-111.52		
Acquired 05/11/20 L	24	129.12	3,098.99		2,619.60	-479.39		
Acquired 09/04/20 L	25	148.15	3,703.91		2,728.75	-975.16		
Acquired 02/01/21 S	51	128.42	6,548.42		5,666.65	-881.77		
Acquired 12/21/21 S	152	108.44	16,483.94		16,560.80	106.86		
Total	362	\$123.02	\$46,992.39	109.1500	\$41,695.30	-\$5,297.09	\$596	1.43
FUJITSU LTD ADR NEW								
FJTSY								
Acquired 03/19/21 S	422	29.38	12,400.89	34.5200	14,567.44	2,166.55	100	0.68

PERSONALIZED UNMANAGED CUSTOMIZED BLEND

001 RLGH RLWD



Advisors

145 of 415

Page

KELLY KATHLEEN DAUGHTRY

DECEMBER 1, 2021 - DECEMBER 31, 2021

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
GENERAL MOTORS CO									
GM									
Acquired 08/17/18 L	196	36.16	7,088.03			11,491.48	4,403.45		
Acquired 11/30/18 L	41	37.77	1,548.98			2,403.83	854.85		
Acquired 12/13/18 L	23	35.53	817.42			1,348.49	531.07		
Acquired 07/19/19 L	43	38.52	1,699.76			2,521.09	821.33		
Acquired 03/04/20 L	131	30.54	4,001.89			7,880.53	3,678.64		
Total	0.20	434	\$34.92	\$15,156.08	58.6300	\$25,445.42	\$10,289.34	N/A	N/A
GILEAD SCIENCES INC									
GILD									
Acquired 03/04/20 L	157	73.73	11,576.85			11,399.77	-177.08		
Acquired 03/24/20 L	93	74.18	6,899.11			6,752.73	-146.38		
Acquired 04/14/20 L	5	76.38	381.90			363.05	-18.85		
Acquired 01/19/21 S	29	67.05	1,944.52			2,105.69	161.17		
Acquired 12/21/21 S	107	72.06	7,710.81			7,789.27	58.48		
Total	0.23	391	\$72.92	\$28,513.19	72.6100	\$28,390.51	-\$122.68	\$1,110	3.91
GRAINGER W W INC									
GWV									
Acquired 08/17/18 L	40	359.06	14,362.46			20,729.60	6,367.14		
Acquired 09/10/18 L	8	350.61	2,804.95			4,145.92	1,340.97		
Acquired 10/17/18 L	3	281.33	844.02			1,554.72	710.70		
Acquired 10/19/18 L	7	275.78	1,930.49			8,627.68	1,697.19		
Acquired 10/24/18 L	4	273.18	1,092.73			2,072.96	980.23		
Acquired 05/28/19 L	14	259.48	3,632.80			7,255.36	3,622.56		
Acquired 12/22/20 L	5	411.69	2,058.49			2,591.20	532.71		
Total	0.33	81	\$329.95	\$26,725.94	518.2400	\$41,977.44	\$15,251.50	\$525	1.25
HITACHI LTD ADR 10 COM									
HTHIY									
Acquired 08/08/19 L	90	70.24	6,321.65			9,753.30	3,431.65		
Acquired 03/19/21 S	20	98.72	1,974.50			2,167.40	192.90		
Acquired 07/22/21 S	5	116.74	583.70			541.85	-41.85		
Total	0.10	115	\$77.22	\$8,878.85	108.3700	\$12,462.55	\$3,582.70	\$196	1.57
HOME DEPOT INC									
HD									
Acquired 08/17/18 L	66	195.39	12,895.78			27,390.66	14,494.88		
Acquired 08/17/18 L	138	195.23	26,943.06			57,271.38	30,328.32		

PERSONALIZED UNACUSTOMIZED BLEND

001 RLGH RLDW

KELLY KATHLEEN DAUGHTRY

DECEMBER 1, 2021 - DECEMBER 31, 2021

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 08/17/18 L	12	186.58	2,239.05W		4,980.12	2,741.07		
Acquired 08/10/20 L	10	180.46	2,165.63		4,150.10	1,389.04		
Acquired 12/04/20 L	23	276.10	2,761.06		9,545.23	3,491.52		
Acquired 01/19/21 S	9	263.20	6,053.71		3,735.09	1,259.03		
Acquired 01/22/21 S	16	275.11	2,476.06		6,640.16	2,112.93		
Total	274	\$211.30	\$57,895.95	415.0100	\$113,712.74	\$55,816.79	\$1,808	1.59
HONEYWELL INTERNATIONAL								
INC								
HON								
Acquired 09/08/18 L	18	139.89	2,518.04W		3,753.18	1,235.14		
Acquired 09/14/18 L	16	138.92	2,500.56		3,336.16	1,104.35		
Acquired 02/17/19 L	13	139.48	2,231.81W		2,710.63	900.47		
Acquired 06/24/20 L	61	138.92	1,810.16W		12,719.11	4,244.98		
Acquired 08/04/20 L	42	138.92	1,805.98		8,757.42	2,584.29		
Total	150	\$141.32	\$21,197.27	208.5100	\$31,276.50	\$10,079.23	\$588	1.88
HORMEL FOODS CORPORATION								
HRL								
Acquired 09/28/18 L	194	39.17	7,599.99		9,469.14	1,869.15		
Acquired 01/02/19 L	26	41.76	1,086.01		1,269.06	183.05		
Total	220	\$39.48	\$8,686.00	48.8100	\$10,738.20	\$2,052.20	\$229	2.13
HUMANA INC								
HUM								
Acquired 08/17/18 L	42	327.37	13,749.62		19,482.12	5,732.50		
Acquired 11/30/18 L	22	330.08	7,261.79		10,204.92	2,943.13		
Total	64	\$328.30	\$21,011.41	463.8600	\$29,687.04	\$8,675.63	\$179	0.60
IHS MARKIT LTD								
INFO								
Acquired 11/14/18 L	42	50.92	2,138.67		5,582.64	3,443.97		
Acquired 11/15/18 L	22	51.65	1,136.34		2,924.24	1,787.90		
Acquired 11/23/18 L	32	50.00	1,600.24		4,253.44	2,653.20		
Acquired 11/27/18 L	22	50.92	1,120.29		2,924.24	1,803.95		

PERSONALIZED UNACUSTOMIZED BLEND

001 RLGH RLDW

Stocks, options & ETFs
Stocks and ETFs continued

DECEMBER 1, 2021 - DECEMBER 31, 2021

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 11/28/18 L		22	52.14	1,147.27		2,924.24	1,776.97		
Acquired 11/28/18 L		20	52.86	1,057.33		2,658.40	1,601.07		
Acquired 12/17/18 L		31	48.74	1,510.95		4,120.52	2,609.57		
Acquired 12/20/18 L		25	48.13	1,203.50		3,323.00	2,119.50		
Acquired 01/04/19 L		29	48.39	1,403.46		3,854.88	2,451.22		
Acquired 04/02/19 L		29	54.82	1,589.95		3,854.88	2,264.73		
Acquired 08/01/20 L		49	80.78	3,958.55		6,513.08	2,554.53		
Total	0.34	323	\$55.31	\$17,866.55	132.9200	\$42,933.16	\$25,066.61	\$258	0.60
INDUSTRIA DE DISENO TEXTILE INDITEX SA ADR									
IDEXY									
Acquired 08/05/18 L		25	14.55	363.97		404.72	40.75		
Acquired 02/22/20 L		485	14.21	6,895.00		7,851.87	956.87		
Acquired 05/03/21 S		324	17.96	5,820.92		5,245.24	-575.68		
Acquired 07/22/21 S		25	16.67	418.88		404.72	-12.16		
Total	0.11	859	\$15.71	\$13,496.77	16.1890	\$13,906.35	\$409.58	\$253	1.82
INFINEON TECHNOLOGIES AG ADR									
IFNNY									
Acquired 10/19/21 S	0.08	155	44.19	6,849.67	46.0000	7,130.00	280.33	61	0.85
INTEL CORP									
INTC									
Acquired 08/17/18 L		428	48.85	20,897.58		22,042.00	1,944.42		
Acquired 02/21/19 L		59	51.39	3,032.40		3,038.50	6.10		
Acquired 07/19/19 L		84	50.39	4,232.87		4,326.00	93.13		
Total	0.23	571	\$47.92	\$27,362.85	51.5000	\$29,406.50	\$2,043.65	\$794	2.70
INTERACTIVE BROKERS GRP									
IBKR									
Acquired 01/02/19 L		846	53.76	45,486.04		67,189.32	21,703.28		
Acquired 01/09/19 L		114	62.41	5,978.70		9,053.88	3,076.18		
Acquired 02/01/21 S		411	64.83	26,846.88		32,641.82	5,994.94		
Acquired 07/22/21 S		75	62.28	4,689.88		5,956.50	1,266.62		
Total	0.91	1,446	\$57.25	\$82,778.30	79.4200	\$114,841.32	\$32,063.02	\$578	0.50

KELLY KATHLEEN DAUGHERY

DECEMBER 1, 2021 - DECEMBER 31, 2021

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
INTERCONTINENTAL EXCH									
ICE									
Acquired 03/04/20 L		111	98.10	10,667.39		15,181.47	4,514.08		
Acquired 04/14/20 L		18	87.11	1,568.06		2,481.86	893.80		
Total	0.14	129	\$94.85	\$12,235.45	136.7700	\$17,643.33	\$5,407.88	\$170	0.97
INTUITIVE SURGICAL INC									
COM NEW									
ISRG									
Acquired 10/06/21 S		48	332.07	15,939.39		17,248.40	1,307.01		
Acquired 10/13/21 S		8	328.59	2,612.73		2,874.40	261.67		
Acquired 10/20/21 S		12	337.55	4,050.68		4,311.60	260.92		
Acquired 11/01/21 S		5	357.69	1,788.47		1,796.50	8.03		
Acquired 11/23/21 S		6	335.71	2,014.29		2,155.80	141.51		
Acquired 12/07/21 S		8	339.58	2,716.51		2,874.40	157.89		
Total	0.25	87	\$334.74	\$29,122.07	359.3000	\$31,259.10	\$2,137.03	N/A	N/A
JACK HENRY & ASSOC INC									
JKHY									
Acquired 08/17/18 L		439	143.19	62,861.85	166.9900	73,308.61	10,446.76	808	1.10
JOHNSON & JOHNSON									
JNJ									
Acquired 08/17/18 L		117	134.17	15,698.53		20,015.19	4,316.66		
Acquired 08/24/18 L		33	131.96	4,354.86W		5,645.31	1,290.45		
			126.71	4,181.51					
Acquired 09/12/18 L		24	152.27	3,654.62W		4,105.68	451.06		
			148.49	3,515.82					
Acquired 05/30/19 L		22	132.11	2,906.44		3,763.54	857.10		
Acquired 06/10/19 L		17	138.63	2,356.79		2,908.19	551.40		
Acquired 08/27/19 L		16	130.58	2,089.01		2,737.12	648.11		
Total	0.31	229	\$135.63	\$31,060.25	171.0700	\$39,175.03	\$8,114.78	\$971	2.48
JPMORGAN CHASE & CO									
JPM									
Acquired 08/17/18 L		238	114.48	27,248.38		37,687.30	10,438.94		
Acquired 01/21/20 L		20	137.28	2,745.65		3,167.00	421.35		
Total	0.32	258	\$116.26	\$29,994.01	158.3500	\$40,854.30	\$10,860.29	\$1,032	2.63



Advisors

149 of 415

Page

KELLY KATHLEEN DAUGHTRY

DECEMBER 1, 2021 - DECEMBER 31, 2021

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	QUANTITY	% OF ACCOUNT	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
KONINKLIJKE DSM NV-ADR									
RDSMY									
Acquired 03/19/21 S	345		42.76	14,753.58		19,530.45	4,776.87		
Acquired 07/22/21 S	8		49.63	297.78		339.66	41.88		
Total	351	0.16	\$42.88	\$15,051.36	55.6100	\$19,870.11	\$4,818.75	\$203	1.02
LEGRAND SA ADR									
LGRDY									
Acquired 07/01/21 S	416		21.27	8,875.99		9,717.76	841.77		
Acquired 07/22/21 S	12		21.94	264.07		280.32	16.25		
Acquired 10/19/21 S	119		21.80	2,602.30		2,779.84	177.54		
Acquired 11/02/21 S	132		22.41	2,988.03		3,088.52	116.49		
Total	679	0.13	\$21.66	\$14,710.39	23.3600	\$15,861.44	\$1,151.05	\$167	1.05
LENNOX INTERNATIONAL									
LI									
Acquired 08/17/18 L	324		222.65	72,141.51		105,092.64	32,951.13		
Acquired 07/22/21 S	4		\$15.63	1,282.52		1,297.44	34.92		
Total	328	0.84	\$223.79	\$73,404.03	324.3600	\$106,390.08	\$32,986.05	\$1,207	1.13
LINDE PLC									
LIN									
Acquired 08/17/18 L	62		163.45	10,133.90		21,478.66	11,344.76		
Acquired 08/10/18 L	2		163.45	326.90		692.86	365.96		
Total	64	0.18	\$163.45	\$10,460.80	346.4300	\$22,171.52	\$11,710.72	\$271	1.22
LOCKHEED MARTIN CORP									
LMT									
Acquired 08/17/18 L	63	0.18	326.16	20,548.63	355.4100	22,399.83	1,842.20	706	3.15
LPL FINANCIAL HOLDINGS									
INC									
LPLA									
Acquired 03/05/21 S	183		132.91	24,322.80		29,296.47	4,973.67		
Acquired 03/08/21 S	237		135.95	32,221.73		37,941.33	5,719.80		
Acquired 03/09/21 S	146		136.51	19,931.52		23,373.14	3,441.62		
Acquired 03/10/21 S	75		139.16	10,437.07		12,006.75	1,569.68		
Acquired 03/11/21 S	83		142.37	11,817.47		13,287.47	1,470.00		
Acquired 07/22/21 S	24		136.30	3,271.20		3,842.16	570.96		
Total	748	0.95	\$136.37	\$102,001.79	160.0900	\$119,747.32	\$17,745.53	\$748	0.62

KELLY KATHLEEN DAUGHTRY

DECEMBER 1, 2021 - DECEMBER 31, 2021

Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
LYONDELBASELL INDUSTRIES AF SCA CLASS A									
LYB									
Acquired 04/14/20 L		153	58.99	9,025.94		14,111.19	5,085.25		
Acquired 10/28/20 L		41	75.25	3,085.60		3,781.43	695.83		
Total	0.14	194	\$62.43	\$12,111.54	92.2300	\$17,892.62	\$5,781.08	\$877	4.90
MAKITA CORPORATION ADR									
NEW 11/76									
MKTAY									
Acquired 03/19/21 S		369	44.04	16,252.61		15,741.54	-511.07		
Acquired 07/22/21 S		16	51.50	824.08		682.56	-141.52		
Acquired 12/03/21 S		52	44.63	2,320.79		2,218.32	-102.47		
Total	0.15	437	\$44.39	\$19,397.48	42.6900	\$18,642.42	-\$755.06	\$214	1.15
MARSH AND MC LENNAN COMPANIES INC									
MMC									
Acquired 08/17/18 L		305	83.77	25,551.89		53,015.10	27,463.21		
Acquired 02/10/21 S		60	113.05	6,783.52		10,429.20	3,645.68		
Total	0.50	365	\$88.59	\$32,335.41	173.8200	\$63,444.30	\$31,108.89	\$781	1.23
MEDTRONIC PLC									
MDT									
Acquired 03/19/21 S		172	118.06	20,307.18		17,793.40	-2,513.78		
Acquired 07/22/21 S		3	126.70	380.12		310.35	-69.77		
Total	0.14	175	\$118.21	\$20,687.30	103.4500	\$18,103.75	-\$2,583.55	\$441	2.44
MERCK KGAA SPONSORED ADR									
MKKG									
Acquired 03/03/20 L		203	25.41	5,158.73		10,576.30	5,417.57		
Acquired 10/23/20 L		139	31.12	4,285.82		7,189.80	2,893.98		
Acquired 07/22/21 S		4	40.07	160.28		208.40	48.12		
Total	0.14	345	\$27.87	\$9,614.83	52.1000	\$17,974.50	\$8,359.67	\$148	0.81
META PLATFORMS INC									
CLASS A									
FB									
Acquired 08/17/18 L		183	172.69	31,802.86		61,552.05	29,949.19		
Acquired 08/23/18 L		18	174.22	3,136.08		6,054.30	2,918.22		
Acquired 08/10/18 L		16	164.04	2,624.68		5,381.60	2,756.92		

PERSONALIZED UNACUSTOMIZED BLEND



Advisors

151 of 415

Page

KELLY KATHLEEN DAUGHTRY

DECEMBER 1, 2021 - DECEMBER 31, 2021

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 11/08/18 L	26	149.52	3,887.60		8,745.10	4,857.50		
Acquired 11/15/18 L	13	142.62	1,854.17		4,372.55	2,518.38		
Acquired 01/04/19 L	15	136.59	2,048.89		5,045.25	2,996.36		
Acquired 01/22/19 L	29	148.60	4,309.43		9,754.15	5,444.72		
Acquired 03/15/19 L	43	165.92	7,134.85		14,463.05	7,328.20		
Acquired 04/03/19 L	12	175.13	2,101.60		4,036.20	1,934.60		
Acquired 07/19/19 L	22	198.71	4,371.70		7,399.70	3,028.00		
Acquired 12/19/19 L	21	205.39	4,313.37		7,063.35	2,749.98		
Acquired 02/04/20 L	19	208.51	3,961.77		6,390.65	2,428.88		
Acquired 04/13/20 L	6	172.38	1,034.29		2,018.10	983.81		
Acquired 08/18/20 L	25	234.49	5,862.31		8,408.75	2,546.44		
Acquired 02/12/21 S	24	289.51	6,466.43		8,072.40	1,605.97		
Total	1.26	\$179.47	\$84,712.03	336.3500	\$158,767.20	\$74,045.17	N/A	N/A
MICROSOFT CORP								
MSFT								
Acquired 08/17/18 L	266	106.96	28,453.89		89,461.12	61,007.23		
Acquired 08/17/18 L	449	106.96	48,027.64		151,007.68	102,980.04		
Acquired 05/28/19 L	54	127.85	6,904.13		18,181.28	11,257.15		
Acquired 04/13/20 L	35	162.79	5,697.65		11,771.20	6,073.55		
Acquired 10/14/21 S	47	301.39	14,165.48		15,807.04	1,641.56		
Total	2.27	\$121.33	\$103,248.79	336.3200	\$286,208.32	\$182,959.53	\$2,110	0.74
MONSTER BEVERAGE CORP								
MNST								
Acquired 03/05/20 L	62	67.51	4,185.79		5,954.48	1,768.69		
Acquired 03/10/20 L	37	64.59	2,389.92		3,553.48	1,163.56		
Acquired 03/13/20 L	70	60.08	4,206.07		6,722.90	2,516.73		
Acquired 03/17/20 L	38	59.04	2,243.66		3,649.52	1,405.86		
Acquired 04/14/20 L	62	63.15	3,915.86		5,954.48	2,038.62		
Acquired 05/12/20 L	27	66.61	1,798.67		2,593.06	794.41		
Acquired 05/10/21 S	30	91.83	2,755.16		2,881.20	126.04		
Acquired 08/18/21 S	27	92.30	2,492.25		2,593.06	100.83		
Acquired 11/03/21 S	46	91.32	4,201.03		4,417.84	216.81		
Total	0.30	\$70.65	\$28,188.41	96.0400	\$36,319.96	\$10,131.55	N/A	N/A
MSCI INC								
MSCI								
Acquired 08/17/18 L	274	172.36	47,229.01	612.6900	167,677.06	120,648.05	1,140	0.67

PERSONALIZED UNACUSTOMIZED BLEND

001 FLGH RLDW

152 of 415

Page:

KELLY KATHLEEN DAUGHTRY

DECEMBER 1, 2021 - DECEMBER 31, 2021

Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
NESTLE S A REG ADR									
NSRGY									
Acquired 08/17/18 L		217	81.96	17,786.40		30,460.29	12,673.89		
Acquired 02/21/19 L		21	91.50	1,921.68		2,947.77	1,026.09		
Total	0.26	238	\$82.81	\$19,708.08	140.3700	\$33,408.06	\$13,699.98	\$614	1.84
NETFLIX.COM INC									
NFLX									
Acquired 08/19/21 S		50	542.67	27,133.61		30,122.00	2,988.39		
Acquired 08/23/21 S		10	562.66	5,526.67		6,024.40	497.73		
Acquired 09/17/21 S		3	585.16	1,755.50		1,807.32	51.82		
Acquired 10/20/21 S		8	827.77	5,022.22		4,819.52	-202.70		
Acquired 10/27/21 S		7	866.25	4,663.76		4,217.08	-446.68		
Acquired 11/09/21 S		5	854.55	3,272.77		3,012.20	-260.57		
Acquired 12/03/21 S		9	801.33	5,412.02		5,421.98	9.94		
Total	0.44	92	\$573.77	\$52,786.55	602.4400	\$55,424.48	\$2,637.93	N/A	N/A
NIKE INC CLASS B									
NIKE									
Acquired 10/05/21 S		50	150.00	7,500.47		8,333.50	833.03		
Acquired 10/07/21 S		36	152.32	5,483.69		6,000.12	516.43		
Acquired 10/11/21 S		40	151.33	6,053.22		6,666.80	613.58		
Acquired 10/14/21 S		40	157.09	6,283.99		6,666.80	382.81		
Acquired 10/22/21 S		29	163.75	4,748.97		4,833.43	84.46		
Acquired 10/28/21 S		19	164.08	3,117.58		3,166.73	49.15		
Acquired 11/03/21 S		24	171.56	4,117.58		4,000.08	-117.50		
Acquired 12/21/21 S		21	165.00	3,465.00		3,500.07	35.07		
Total	0.34	259	\$157.42	\$40,770.50	186.6700	\$43,167.53	\$2,397.03	\$316	0.73
NORDSON CORP									
NDSN									
Acquired 08/17/18 L		544	134.56	73,204.66		138,666.88	65,662.22		
Acquired 07/22/21 S		2	222.25	444.50		510.54	66.04		
Total	1.11	546	\$134.89	\$73,649.16	255.2700	\$139,377.42	\$65,728.26	\$1,114	0.80
NORFOLK SOUTHERN CORP									
NSC									
Acquired 08/28/18 L		43	180.80	7,774.55		12,801.53	5,026.98		
Acquired 03/15/19 L		22	179.34	3,945.62		6,549.62	2,604.00		
Total	0.15	65	\$180.31	\$11,720.17	297.7100	\$19,351.15	\$7,630.98	\$270	1.40



Wells
Fargo

Advisors

KELLY KATHLEEN DAUGHTRY

Page

DECEMBER 1, 2021 - DECEMBER 31, 2021

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
NORTHROP GRUMMAN CORP								
NEW								
NOC								
Acquired 08/17/18 L	47	293.85	13,811.30		18,192.29	4,380.99		
Acquired 11/30/18 L	21	258.64	5,431.59		8,128.47	2,696.88		
Acquired 08/13/20 L	20	338.10	6,762.13		7,741.40	979.27		
Total	88	\$295.51	\$26,005.02	\$387.0700	\$34,062.16	\$8,057.14	\$553	1.62
NOVARTIS AG								
SPON ADR								
NVS								
Acquired 03/19/21 S	155	85.51	13,254.05		13,557.85	303.80		
Acquired 07/22/21 S	3	91.29	273.87		262.41	-11.46		
Total	158	\$85.62	\$13,527.92	\$7.4700	\$13,820.26	\$292.34	\$328	2.38
NUCOR CORP								
NUE								
Acquired 09/09/20 L	131	46.17	6,048.59	114.1500	14,859.65	8,905.06	262	1.75
NVIDIA CORP								
NVDA								
Acquired 11/16/18 L	21	41.37	868.80		6,176.31	5,307.51		
Acquired 11/20/18 L	40	36.35	1,454.05		11,784.40	10,310.35		
Acquired 12/10/18 L	76	37.60	2,857.90		22,352.36	19,494.46		
Acquired 01/30/19 L	64	33.82	2,164.54		18,823.04	16,658.50		
Acquired 04/02/19 L	52	45.73	2,378.46		16,293.72	12,915.26		
Acquired 05/28/19 L	92	36.42	3,351.33		27,058.12	23,706.79		
Acquired 11/18/19 L	8	52.69	421.59		2,352.88	1,931.29		
Total	353	\$38.23	\$13,496.67	294.1100	\$103,820.83	\$90,324.16	\$56	0.05
NXP SEMICONDUCTORS NV								
NXPI								
Acquired 07/30/20 L	52	117.04	6,086.20		11,844.56	5,758.36		
Acquired 08/04/20 L	36	120.46	4,337.57		8,200.08	3,862.51		
Acquired 09/22/20 L	13	122.06	1,586.80		2,981.14	1,374.34		
Acquired 09/30/20 L	16	125.48	1,882.34		3,416.70	1,534.36		
Acquired 12/10/20 L	18	158.62	2,865.31		4,100.04	1,244.73		
Total	134	\$124.99	\$16,748.22	227.7800	\$30,522.52	\$13,774.30	\$302	0.89
PALO ALTO NETWORKS								
PANW								
Acquired 08/17/18 L	74	213.39	15,791.36		41,200.24	25,408.88		

PERSONALIZED UMACUSTOMIZED BLEND

001 FLGH RLW

154 of 415

Page

KELLY KATHLEEN DAUGHTRY

DECEMBER 1, 2021 - DECEMBER 31, 2021

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 05/28/19 L		11	217.96	2,397.59		6,124.36	3,726.77		
Acquired 06/05/20 L		13	230.12	2,991.58		7,237.88	4,246.30		
Acquired 12/14/20 L		9	314.02	2,826.21		5,010.84	2,184.63		
Total	0.47	107	\$224.36	\$24,006.74	556.7600	\$59,573.32	\$35,566.58	N/A	N/A
PAYPAL HOLDINGS INC									
PYPL									
Acquired 12/14/21 S		61	186.84	11,397.33		11,503.38	106.05		
Acquired 12/18/21 S		28	190.58	5,330.08		5,280.24	-49.85		
Acquired 12/17/21 S		33	186.30	6,148.11		6,223.14	75.03		
Acquired 12/21/21 S		24	186.51	4,476.40		4,525.92	49.52		
Total	0.22	146	\$187.34	\$27,351.93	188.5800	\$27,532.66	\$180.75	N/A	N/A
PEARSON PLC									
SPONS ADR									
PSO									
Acquired 11/02/21 S		566	8.31	4,707.61		4,754.40	46.79		
Acquired 11/12/21 S		291	8.76	2,549.42		2,444.40	-105.02		
Total	0.06	857	\$8.47	\$7,257.03	8.4000	\$7,196.80	-\$58.23	\$235	3.26
PERNOD RICARD S A ADR									
SPONSORED									
PRNDY									
Acquired 03/18/20 L		51	26.79	1,370.74		2,472.48	1,101.74		
Acquired 10/22/20 L		248	34.42	8,596.74		12,071.52	3,474.78		
Acquired 07/22/21 S		8	43.27	347.20		387.84	40.64		
Total	0.12	308	\$33.49	\$10,314.68	48.4800	\$14,931.84	\$4,617.16	\$164	1.10
PFIZER INCORPORATED									
PFE									
Acquired 08/17/18 L		305	39.95	12,186.07		18,010.25	5,824.18		
Acquired 09/28/18 L		130	41.66	5,416.96		7,676.50	2,259.54		
Acquired 11/30/18 L		40	43.72	1,746.87		2,362.00	615.13		
Acquired 12/13/18 L		43	42.19	1,814.41		2,539.15	724.74		
Acquired 07/18/19 L		150	40.63	6,095.49		8,857.50	2,762.01		
Acquired 03/04/20 L		96	33.43	1,203.62		2,125.80	922.18		
Acquired 04/14/20 L		98	34.47	3,378.25		5,786.90	2,408.65		
Acquired 10/28/20 L		38	35.77	1,359.48		2,243.90	884.42		
Total	0.39	840	\$39.53	\$33,203.15	59.0500	\$49,602.00	\$16,398.85	\$1,344	2.71

PERSONALIZED UNMANICURED BLEND

001 RLGH RLWD

KELLY KATHLEEN DAUGHTRY

DECEMBER 1, 2021 - DECEMBER 31, 2021

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
PIONEER NAT RES CO									
PXD									
Acquired 08/10/18 L		8	162.67	1,301.40		1,455.04	153.64		
Acquired 03/15/19 L		21	135.15	2,838.18		3,819.48	981.30		
Acquired 05/08/19 L		22	152.48	3,354.64		4,001.36	646.72		
Acquired 05/29/19 L		10	145.55	1,455.51		1,818.80	363.29		
Acquired 11/06/20 L		47	79.39	3,731.56		8,548.36	4,816.80		
Total	0.16	108	\$117.42	\$12,681.29	181.8800	\$19,643.04	\$8,981.75	\$248	1.26
PNC FINANCIAL SERVICES									
GROUP									
PNC									
Acquired 08/17/18 L		107	144.17	15,426.19		21,455.64	6,029.45		
Acquired 10/15/19 L		62	141.09	8,748.11		12,432.24	3,684.13		
Total	0.27	169	\$143.04	\$24,174.30	200.5200	\$33,887.88	\$9,713.58	\$777	2.29
POOL CORP									
POOL									
Acquired 08/17/18 L		370	159.98	59,193.04		209,420.00	150,226.96		
Acquired 07/22/21 S		8	449.90	3,599.20		4,528.00	928.80		
Total	1.70	378	\$166.12	\$62,792.24	566.0000	\$213,948.00	\$151,155.76	\$1,210	0.57
PRUDENTIAL PLC									
SPON ADR									
PUK									
Acquired 09/19/21 S		227	42.61	9,673.80		7,815.61	-1,858.19		
Acquired 07/22/21 S		10	37.38	373.84		344.30	-29.54		
Total	0.06	237	\$42.40	\$10,047.64	34.4300	\$8,159.91	-\$1,887.73	\$76	0.94
RAYTHEON TECHNOLOGIES									
CORP									
RTX									
Acquired 02/28/20 L		35	77.32	2,706.47		3,012.10	305.63		
Acquired 02/27/20 L		25	74.30	1,857.63		2,151.50	293.87		
Acquired 02/28/20 L		31	70.79	2,194.56		2,667.86	473.30		
Acquired 03/02/20 L		26	72.38	1,881.53		2,237.56	356.03		
Acquired 03/03/20 L		33	74.12	2,446.18		2,839.98	393.80		
Acquired 03/13/20 L		20	56.81	1,136.28		1,721.20	584.92		
Acquired 03/24/20 L		46	46.31	2,130.60		3,958.76	1,828.16		
Acquired 04/09/20 L		21	65.37	1,372.91		1,807.26	434.35		
Acquired 04/24/20 L		85	62.99	5,354.24		7,315.10	1,960.86		

KELLY KATHLEEN DAUGHTRY

DECEMBER 1, 2021 - DECEMBER 31, 2021

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 05/19/20 L		58	58.86	3,413.93	86.0600	4,981.48	1,577.55		
Total	0.26	380	\$84.46	\$24,494.33	86.0600	\$32,702.80	\$8,208.47	\$775	2.37
RELX PLC ADR									
SPON									
1 RCPT= 1 ORD SHRS									
RELX									
Acquired 03/19/21 S		970	24.79	24,051.15		31,831.70	7,580.55		
Acquired 07/22/21 S		12	28.48	341.58		391.32	49.74		
Total	0.25	982	\$24.84	\$24,392.73	32.6100	\$32,023.02	\$7,630.29	\$856	2.08
ROLLINS INC									
ROL									
Acquired 09/04/19 L		586	22.26	13,048.88		20,047.06	6,998.18		
Acquired 08/05/19 L		1,161	22.81	26,483.65		38,717.81	13,234.16		
Acquired 08/08/19 L		72	22.83	1,644.13		2,463.12	818.99		
Total	0.49	1,819	\$22.84	\$41,176.66	34.2100	\$62,227.99	\$21,051.33	\$728	1.17
RYANAIR HLDGS PLC									
SPONSORED ADR NEW									
RYAAY									
Acquired 03/19/21 S	0.10	128	112.26	14,482.62	102.3300	13,200.57	-1,282.05	N/A	N/A
RYOHIN KEIKAKU CO UNSP									
ADR									
RYKKY									
Acquired 03/19/21 S		502	24.90	12,498.80		7,885.54	-4,834.26		
Acquired 06/29/21 S		48	21.26	1,020.64		732.96	-287.68		
Acquired 07/22/21 S		48	19.45	938.60		732.96	-200.64		
Total	0.07	598	\$24.17	\$14,454.04	15.2700	\$9,131.46	-\$5,322.58	\$163	1.78
SAFRAN SA-UNSPON									
SAFRY									
Acquired 03/19/21 S		626	35.52	22,307.25		19,149.34	-3,157.91		
Acquired 07/22/21 S		15	33.73	507.47		456.85	-48.62		
Total	0.16	641	\$35.59	\$22,814.72	30.5900	\$19,808.19	-\$3,206.53	\$59	0.30
SALESFORCE.COM									
CRM									
Acquired 11/08/19 L		34	158.85	5,401.22		8,640.42	3,239.20		
Acquired 11/11/19 L		20	161.35	3,227.20		5,082.60	1,855.40		
Acquired 11/13/19 L		20	163.12	3,262.52		5,082.60	1,820.08		

PERSONALIZED UNACUSTOMIZED BLEND



Advisors

157 of 415

Page

KELLY KATHLEEN DAUGHTRY

DECEMBER 1, 2021 - DECEMBER 31, 2021

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 11/20/19 L	17	164.51	2,798.71		4,320.21	1,523.50		
Acquired 11/25/19 L	18	162.25	2,920.61		4,574.34	1,653.73		
Acquired 02/03/20 L	16	184.58	2,953.31		4,066.08	1,112.77		
Acquired 02/08/20 L	14	186.48	2,610.55		3,557.82	947.27		
Acquired 05/29/20 L	22	172.87	3,803.19		5,590.86	1,787.67		
Acquired 08/18/20 L	26	186.77	4,856.27		6,807.38	1,751.11		
Acquired 08/03/20 L	42	201.40	8,459.13		10,673.46	2,214.33		
Acquired 02/01/21 S	32	226.15	7,237.06		8,132.16	895.10		
Acquired 07/28/21 S	23	244.54	5,624.52		5,844.99	220.47		
Acquired 09/23/21 S	2	272.80	545.61		508.26	-37.35		
Acquired 12/02/21 S	30	259.94	7,798.46		7,623.90	-174.56		
Total	316	\$194.61	\$61,496.36	254.1300	\$80,305.08	\$18,808.72	N/A	N/A
SAMPO OY-J-A SHS UNSP ADR								
SAXPY								
Acquired 03/19/21 S	612	21.71	13,289.58		15,348.96	2,059.38		
Acquired 07/22/21 S	5	24.10	120.50		125.40	4.90		
Total	617	\$21.73	\$13,410.08	25.0900	\$15,474.36	\$2,064.28	\$383	2.48
SANDVIK AB								
SPONSORED ADR								
SDVKY								
Acquired 03/19/21 S	518	27.70	14,295.78		14,422.20	126.42		
Acquired 07/22/21 S	3	25.97	77.91		83.85	5.94		
Acquired 10/19/21 S	106	25.27	2,679.35		2,962.70	283.35		
Total	625	\$27.26	\$17,053.04	27.9900	\$17,468.75	\$415.71	\$384	2.20
SANDOFI ADR								
SNY								
Acquired 03/19/21 S	449	49.45	22,269.66		22,494.90	225.24		
Acquired 04/23/21 S	58	51.54	2,995.28		2,805.60	-89.68		
Acquired 07/22/21 S	12	51.56	620.66		601.20	-19.46		
Acquired 11/02/21 S	31	51.91	1,614.10		1,553.10	-61.00		
Total	548	\$50.00	\$27,399.70	50.1000	\$27,454.80	\$55.10	\$750	2.73
SCOTTS MIRACLE-GRO CO								
CLASS A								
SMG								
Acquired 08/17/18 L	631	75.03	47,344.89		101,591.00	54,246.01		
Acquired 09/08/18 L	373	76.36	28,483.59		60,053.00	31,569.41		
Acquired 08/07/18 L	15	76.41	1,148.28		2,415.00	1,266.72		

PERSONALIZED UNACUSTOMIZED BLEND

001 RLGH RLDW

KELLY KATHLEEN DAUGHTRY

DECEMBER 1, 2021 - DECEMBER 31, 2021

Stocks, options & ETFs **Stocks and ETFs continued**

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 07/22/21 S	14	181.78	2,545.05		2,254.00	-291.05		
Total	1,033	\$76.98	\$79,519.91	161.0000	\$166,313.00	\$86,793.09	\$2,727	1.64
SEA LTD UNSPON ADR								
SE								
Acquired 03/11/21 S	42	234.82	9,862.80		9,395.82	-466.98		
Acquired 03/23/21 S	26	217.65	5,658.90		5,816.46	157.47		
Acquired 03/30/21 S	10	211.19	2,111.96		2,237.10	125.14		
Acquired 05/19/21 S	11	223.82	2,462.08		2,460.81	-1.27		
Acquired 11/17/21 S	17	309.58	5,262.96		3,803.07	-1,459.89		
Total	106	\$239.23	\$25,358.79	223.7100	\$23,713.26	-\$1,645.53	N/A	N/A
SEMPRA ENERGY								
SRE								
Acquired 08/17/18 L	86	116.99	10,061.99		11,376.08	1,314.09		
Acquired 08/01/20 L	21	129.11	2,711.41		2,777.88	66.47		
Acquired 08/04/21 S	25	129.82	3,245.58		3,307.00	61.42		
Total	132	\$121.36	\$16,018.98	132.2800	\$17,480.96	\$1,441.98	\$581	3.33
SHIMANO INC ADR								
SHIMNY								
Acquired 03/19/21 S	549	23.58	12,934.44		14,680.26	1,745.82		
Acquired 06/08/21 S	184	22.36	3,688.20		4,385.36	717.16		
Acquired 07/22/21 S	22	25.24	555.39		588.28	32.89		
Acquired 12/03/21 S	30	29.07	872.12		802.20	-69.92		
Total	765	\$23.57	\$18,030.15	26.7400	\$20,456.10	\$2,425.95	\$199	0.97
SITEONE LANDSCAPE SUPPLY INC								
SITE								
Acquired 10/09/18 L	428	68.73	29,486.02		103,938.12	74,452.10		
Acquired 12/04/18 L	311	58.68	18,588.03		75,349.08	56,768.05		
Acquired 12/08/18 L	65	60.12	3,907.92		15,748.20	11,840.28		
Acquired 07/22/21 S	18	174.85	3,147.30		4,381.04	1,213.74		
Total	823	\$68.96	\$55,104.27	242.2800	\$199,396.44	\$144,292.17	N/A	N/A
SMITH & NEPHEW PLC ADR								
SNM								
Acquired 11/15/21 S	211	35.74	7,542.86	34.6200	7,304.82	-238.04	154	2.10



Wells
Fargo

Advisors

159 of 415

Page

KELLY KATHLEEN DAUGHTRY

DECEMBER 1, 2021 - DECEMBER 31, 2021

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
SPLUNK INC									
SPLK									
Acquired 08/17/18 L		97	102.40	9,932.80		11,224.84	1,292.04		
Acquired 05/28/19 L		32	123.01	3,936.54		3,703.04	-233.50		
Acquired 10/22/20 L		1	217.29	217.29		115.72	-101.57		
Acquired 12/03/20 L		47	161.29	7,580.82		5,438.84	-2,141.98		
Total	0.16	177	\$122.41	\$21,687.45	115.7200	\$20,482.44	-\$1,185.01	N/A	N/A
SUMITOMO MITSUBI FINL GROUP INC SPON ADR									
SMFG									
Acquired 03/19/21 S		1,840	7.86	14,462.40		12,493.60	-1,968.80		
Acquired 07/22/21 S		80	6.77	542.14		543.20	1.06		
Total	0.10	1,920	\$7.81	\$15,004.54	6.7900	\$13,036.80	-\$1,967.74	\$566	4.34
SUNCOR ENERGY INC NEW SU									
Acquired 03/19/21 S		508	22.10	11,226.80		12,715.24	1,488.44		
Acquired 07/22/21 S		30	20.91	627.46		750.90	123.44		
Total	0.11	538	\$22.03	\$11,854.26	25.0300	\$13,466.14	\$1,611.88	\$709	5.27
SUZUKI MOTOR CORP ADR SZKMY									
Acquired 03/19/21 S	0.07	59	174.78	10,312.31	154.1000	9,091.90	-1,220.41	170	1.86
TELEDYNE TECHNOLOGIES IN TDY									
Acquired 08/17/18 L		55,83202	444.83	24,836.23		24,392.45	-443.78		
Acquired 09/04/18 L		18,31896	490.22	8,960.45		8,003.38	-977.07		
Acquired 09/05/18 L		6,86962	484.01	3,324.97		3,001.27	-323.70		
Acquired 08/27/19 L		19,53548	420.49	8,214.47		8,534.85	320.38		
Acquired 10/31/19 L		8,44390	420.49	3,550.59		3,889.06	138.47		
Total	0.38	109	\$448.69	\$48,906.71	436.8900	\$47,621.01	-\$1,285.70	N/A	N/A
TELENOVA ASA-ADS TELNY									
Acquired 03/19/21 S		688	17.39	11,621.86		10,474.24	-1,147.62		
Acquired 07/22/21 S		12	17.21	206.52		188.16	-18.36		
Total	0.08	680	\$17.39	\$11,828.38	15.6900	\$10,662.40	-\$1,165.98	\$589	5.52

PERSONALIZED UNMANAGED INVESTMENT BLEND

001 RLGH RLDW

KELLY KATHLEEN DAUGHTRY

DECEMBER 1, 2021 - DECEMBER 31, 2021

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
TERADYNE INCORPORATED									
TER									
Acquired 08/17/18 L		638	39.09	24,942.92		104,332.14	79,388.22		
Acquired 10/31/18 L		434	34.54	14,991.18		70,972.02	55,980.84		
Acquired 10/31/19 L		28	60.87	1,704.63		4,578.84	2,874.21		
Acquired 07/22/21 S		28	126.81	3,550.96		4,578.84	1,027.88		
Total	1.46	1,128	\$40.06	\$45,189.69	163.5300	\$184,461.84	\$139,272.15	\$451	0.24
TESCO PLC SPON NEW									
ADR									
TSCDY									
Acquired 03/19/21 S		1,354	9.52	12,894.53		16,207.38	3,312.85		
Acquired 07/22/21 S		47	9.64	453.08		582.59	109.51		
Acquired 11/02/21 S		244	11.33	2,765.42		2,920.68	155.26		
Total	0.16	1,645	\$9.80	\$16,113.03	11.9700	\$19,690.65	\$3,577.62	\$614	3.12
THERMO FISHER SCIENTIFIC									
INC									
TMO									
Acquired 08/17/18 L		82	230.39	18,891.98		54,713.68	35,821.70		
Acquired 08/13/19 L		22	275.17	6,053.79		14,679.28	8,625.49		
Total	0.55	104	\$239.86	\$24,945.77	667.2400	\$69,392.96	\$44,447.19	\$108	0.16
THOR INDUSTRIES									
THO									
Acquired 08/17/18 L		365	93.10	33,983.32		37,876.05	3,892.73		
Acquired 10/31/18 L		320	69.30	22,176.26		33,206.40	11,030.14		
Acquired 10/24/19 L		244	64.55	15,752.49		25,319.88	9,567.39		
Acquired 10/25/19 L		85	65.39	5,558.43		8,820.45	3,262.02		
Acquired 10/28/19 L		67	68.30	4,578.12		6,952.59	2,376.47		
Acquired 10/31/19 L		39	63.22	2,465.81		4,047.03	1,581.22		
Total	0.92	1,120	\$75.46	\$84,512.43	103.7700	\$116,222.40	\$31,709.97	\$1,926	1.86
TRACTOR SUPPLY COMPANY									
TSCO									
Acquired 02/11/21 S		49	158.46	7,784.84		11,691.40	3,926.56		
Acquired 02/19/21 S		12	171.70	2,060.49		2,869.20	802.71		
Acquired 02/22/21 S		11	166.46	1,831.11		2,624.60	793.49		
Acquired 02/23/21 S		13	163.68	2,127.91		3,101.80	973.89		
Acquired 02/24/21 S		11	163.00	1,793.07		2,624.60	831.53		
Acquired 03/01/21 S		12	162.51	1,950.20		2,863.20	913.00		

PERSONALIZED UNACUSTOMIZED BLEND

001 RLGH RL0W



KELLY KATHLEEN DAUGHTRY

DECEMBER 1, 2021 - DECEMBER 31, 2021

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 03/03/21 S		13	158.53	2,060.89		3,101.80	1,040.85		
Acquired 03/25/21 S		13	174.32	2,266.27		3,101.80	885.53		
Total	0.25	134	\$163.10	\$21,854.84	238.6008	\$31,972.40	\$10,117.86	\$279	0.87
TRUIST FINL CORP									
TFC									
Acquired 08/01/20 L	0.14	301	38.33	11,538.13	58.5509	17,823.55	6,685.42	542	3.07
UBER TECHNOLOGIES INC									
UBER									
Acquired 05/10/19 L		212	43.19	9,157.74		8,889.16	-268.58		
Acquired 06/04/19 L		78	42.06	3,280.73		3,270.54	-10.19		
Acquired 08/27/19 L		88	44.88	3,930.82		3,689.84	-240.98		
Acquired 08/09/19 L		32	39.95	1,278.65		1,341.76	63.11		
Acquired 11/13/19 L		95	26.50	2,517.88		3,983.35	1,465.46		
Acquired 1/21/19 L		76	29.28	2,226.15		3,186.68	960.53		
Acquired 04/18/20 L		114	27.68	3,156.63		4,780.02	1,623.39		
Acquired 09/30/20 L		26	36.06	937.85		1,090.18	152.33		
Acquired 12/18/20 L		65	50.25	3,266.52		2,725.45	-541.07		
Acquired 07/22/21 S		183	48.07	8,798.81		7,673.19	-1,125.62		
Total	0.32	959	\$89.78	\$38,548.39	41.9300	\$40,630.17	\$2,080.78	N/A	N/A
UIPATH INC CL A									
PATH									
Acquired 05/04/21 S		56	71.81	4,021.38		2,415.28	-1,606.10		
Acquired 05/07/21 S		29	70.80	2,035.91		1,250.77	-785.14		
Acquired 05/18/21 S		21	68.46	1,437.73		905.79	-532.00		
Acquired 05/18/21 S		37	72.83	2,695.02		1,595.81	-1,099.21		
Acquired 05/18/21 S		34	72.78	2,474.71		1,488.42	-1,006.29		
Acquired 07/16/21 S		35	59.59	2,085.92		1,509.55	-576.37		
Acquired 11/15/21 S		50	53.45	2,672.54		2,168.50	-516.04		
Acquired 12/16/21 S		80	45.84	3,667.36		3,450.40	-216.96		
Total	0.12	342	\$61.67	\$21,080.57	43.1300	\$14,750.46	-\$6,340.11	N/A	N/A
ULTA BEAUTY INC									
ULTA									
Acquired 05/21/20 L		17	219.94	3,738.06		7,009.78	3,270.72		
Acquired 05/29/20 L		11	241.77	2,659.47		4,535.74	1,876.27		
Acquired 08/12/20 L		10	227.12	2,271.21		4,125.40	1,852.19		
Acquired 08/17/20 L		12	225.58	2,707.94		4,948.08	2,241.04		
Acquired 05/29/20 L		15	207.40	3,111.11		8,185.10	3,073.99		

KELLY KATHLEEN DAUGHTRY

DECEMBER 1, 2021 - DECEMBER 31, 2021

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 08/28/20 L	12	190.98	2,291.55		4,948.08	2,656.53		
Acquired 07/21/20 L	11	204.11	2,245.23		4,535.74	2,290.51		
Acquired 08/21/20 L	10	212.87	2,128.76		4,123.40	1,994.64		
Total	98	\$215.85	\$21,153.43	412.3400	\$40,409.32	\$19,255.89	N/A	N/A
UNILEVER PLC SPONS ADR								
UL								
Acquired 03/19/21 S	268	55.14	14,777.52		14,415.72	-361.80		
Acquired 07/22/21 S	17	55.79	948.43		914.43	-34.00		
Acquired 09/30/21 S	46	54.45	2,504.95		2,474.34	-30.61		
Total	331	\$55.08	\$18,230.90	53.7900	\$17,804.49	-\$426.41	\$685	3.74
UNION PACIFIC CORP								
UNP								
Acquired 08/17/18 L	87	149.62	13,017.10		21,917.91	8,900.81		
Acquired 03/13/20 L	17	135.37	2,301.38		4,282.81	1,981.43		
Total	104	\$147.29	\$15,318.48	251.9300	\$26,200.72	\$10,882.24	\$491	1.87
UNITED PARCEL SERVICE-B								
UPS								
Acquired 09/17/18 L	76	121.27	9,216.52		16,289.84	7,073.32		
Acquired 05/28/19 L	34	95.61	3,250.97		7,287.56	4,036.59		
Acquired 08/26/19 L	1	98.22	98.23		214.34	115.11		
Acquired 09/26/19 L	25	113.87	2,846.86		5,358.50	2,511.64		
Acquired 10/02/19 L	23	115.17	2,649.07		4,929.82	2,280.75		
Acquired 10/15/19 L	65	116.73	7,598.05		13,932.10	6,344.05		
Acquired 08/24/20 L	28	109.86	2,858.45		5,572.84	2,716.39		
Total	250	\$114.03	\$28,507.15	214.3400	\$53,585.00	\$25,077.85	\$1,020	1.90
UNITEDHEALTH GROUP								
UNH								
Acquired 08/17/18 L	105	263.09	27,825.36		52,724.70	25,099.34		
Acquired 09/17/18 L	109	262.98	28,686.84		54,733.26	26,086.62		
Acquired 08/17/18 L	1	262.71	262.71		502.14	239.43		
Acquired 09/10/18 L	3	226.50	226.50		1,508.42	721.53		
Acquired 04/12/19 L	32	261.62	784.89		16,068.48	8,820.28		
Acquired 10/15/18 L	21	226.50	7,246.22		10,544.84	5,618.33		
Acquired 12/19/18 L	21	234.60	4,926.61		10,544.94	4,357.52		
Acquired 04/07/20 L	10	294.63	6,187.42		5,021.40	2,492.87		
Total	332	\$262.85	\$28,528.53					

PERSONALIZED UNACUSTOMIZED BLEND

001 FLGH FLDW



Advisors

163 of 415

Page

KELLY KATHLEEN DAUGHTRY

DECEMBER 1, 2021 - DECEMBER 31, 2021

Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 08/18/20 L	11	291.78	3,209.65		5,523.54	2,313.89		
Total	313	\$260.19 \$260.08	\$81,440.03 \$81,403.82	502.1400	\$157,169.82	\$75,729.79	\$1,815	1.16
UNIVERSAL MUSIC GRP ADR								
NV UNSPON								
1 RCPT= .5 ORD SHRS								
UNVG								
Acquired 11/12/21 S	312	15.72	4,906.84	13.9000	4,336.80	-569.84	N/A	N/A
V F CORPORATION								
VFC								
Acquired 08/17/18 L	108	85.87	9,275.01		7,907.76	-1,367.25		
Acquired 01/28/21 S	65	80.08	5,205.79		4,759.30	-446.49		
Total	173	\$83.70	\$14,480.80	73.2200	\$12,667.06	-\$1,813.74	\$346	2.73
VERIZON COMMUNICATIONS								
COM								
VZ								
Acquired 08/17/18 L	409	55.11	22,542.35		21,251.64	-1,290.71		
Acquired 04/14/20 L	20	57.62	1,152.96		1,039.20	-113.36		
Total	429	\$55.23	\$23,694.91	51.9600	\$22,290.84	-\$1,404.07	\$1,098	4.93
VESTAS WIND SYSTEMS								
UNSPONS ADR								
VWDY								
Acquired 03/19/21 S	960	11.91	10,246.03		8,746.20	-1,499.83		
Acquired 05/27/21 S	230	12.94	2,977.74		2,339.10	-638.64		
Acquired 06/21/21 S	323	12.28	3,967.70		3,284.91	-682.79		
Total	1,413	\$12.17	\$17,191.47	10.1700	\$14,370.21	-\$2,821.26	\$79	0.55
VISA INC CLASS A								
V								
Acquired 08/17/18 L	175	140.83	24,846.24		37,924.25	13,278.01		
Acquired 08/17/18 L	109	140.83	15,361.98		23,621.39	8,259.41		
Acquired 01/22/19 L	36	138.05	4,969.93		7,801.56	2,831.63		
Acquired 02/21/19 L	20	143.96	2,878.25		4,334.20	1,454.95		
Acquired 06/04/19 L	6	160.92	965.57		1,300.26	334.69		
Acquired 08/11/19 L	13	170.04	2,210.53		2,817.23	606.65		
Acquired 09/21/19 L	15	173.83	2,607.46		3,250.65	643.19		
Acquired 07/19/19 L	22	179.57	3,950.70		4,767.62	816.92		
Acquired 07/28/19 L	21	183.12	3,845.66		4,550.91	705.25		

PERSONALIZED UNACUSTOMIZED BLEND

001 RLGH RLDW

KELLY KATHLEEN DAUGHTRY

DECEMBER 1, 2021 - DECEMBER 31, 2021

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	QUANTITY	% OF ACCOUNT	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 08/04/20 L	27		191.71	5,176.18		5,851.17	674.99		
Acquired 10/15/20 L	40		199.72	7,988.80		8,688.40	679.60		
Total	484	0.83	\$154.14	\$74,602.35	216.7100	\$104,887.64	\$30,285.29	\$726	0.69
VOLKSWAGEN AG ADR									
REPSTG PREF SHS									
VWAPY									
Acquired 03/19/21 S	671		26.77	17,988.03		13,473.68	-4,494.35		
Acquired 07/22/21 S	42		24.62	1,034.04		843.36	-190.68		
Total	713	0.11	\$26.65	\$19,022.07	20.0800	\$14,317.04	-\$4,665.03	\$528	3.69
WOLTERS KLUWER N V									
SPONSORED ADR									
WTKWY									
Acquired 03/19/21 S	124		84.31	10,455.08		14,649.38	4,194.30		
Acquired 07/22/21 S	2		111.01	222.03		236.28	14.25		
Total	126	0.12	\$84.74	\$10,677.09	118.1400	\$14,885.64	\$4,208.55	\$184	1.24
WORKDAY INC									
CLASS A									
WDAY									
Acquired 12/07/20 L	45		226.31	10,184.03		12,293.10	2,109.07		
Acquired 01/06/21 S	8		221.66	1,773.33		2,185.44	412.11		
Acquired 01/14/21 S	8		230.88	1,847.10		2,185.44	338.34		
Acquired 01/26/21 S	7		234.69	1,842.90		1,912.26	269.36		
Acquired 02/26/21 S	8		247.56	1,980.49		2,185.44	204.95		
Acquired 03/02/21 S	8		250.68	2,005.35		2,185.44	180.09		
Acquired 03/09/21 S	12		245.26	2,943.23		3,278.16	334.93		
Acquired 09/25/21 S	8		246.34	1,970.73		2,185.44	214.68		
Acquired 07/22/21 S	23		236.97	5,496.47		6,283.14	786.67		
Total	127	0.28	\$234.99	\$29,843.68	273.1800	\$34,693.66	\$4,850.18	N/A	N/A
XCEL ENERGY INC									
XEL									
Acquired 08/24/20 L	211	0.11	63.26	13,348.87	67.7000	14,284.70	935.83	386	2.70
ZEBRA TECHNOLOGIES CORP									
CL A									
ZBRA									
Acquired 07/03/19 L	49		216.68	10,617.43		29,164.80	18,547.37		
Acquired 07/05/19 L	169		216.85	36,648.46		100,588.80	63,940.34		



Advisors

165 of 415

Page

KELLY KATHLEEN DAUGHTRY

DECEMBER 1, 2021 - DECEMBER 31, 2021

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 07/09/19 L	84	212.91	17,885.04		49,996.80	32,111.78		
Acquired 03/11/20 L	75	190.54	14,291.19		44,640.00	30,348.81		
Total	178	\$210.72	\$79,442.12	595.2000	\$224,390.40	\$144,948.28	N/A	N/A
ZOETIS INC								
CLASS A								
ZTS								
Acquired 08/17/18 L	172	91.10	15,670.44		41,973.16	26,302.72		
Acquired 09/10/18 L	12	89.00	1,068.04		2,928.36	1,860.32		
Acquired 04/06/20 L	36	124.41	4,478.95		8,785.08	4,306.13		
Acquired 02/01/21 S	48	154.86	7,424.00		11,713.44	4,289.44		
Total	268	\$106.87	\$28,641.43	244.0300	\$65,400.04	\$36,758.61	\$348	0.53
Total Stocks and ETFs	68.46		\$5,457,908.51		\$8,634,693.77	\$3,176,785.26	\$81,109	0.94
Total Stocks, options & ETFs	68.46		\$5,457,908.51		\$8,634,693.77	\$3,176,785.26	\$81,109	0.94

w The cost for this tax lot has been adjusted due to wash sale activity as defined by IRS regulation.

KELLY KATHLEEN DAUGHTRY

DECEMBER 1, 2021 - DECEMBER 31, 2021

Fixed Income Securities

Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value.

Municipal Bonds

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
FRISCO TX GO BDS COLLIN AND DENTON CNTY 2019 GJO LTD B/E CPN 5.000% DUE 02/15/28 DTD 08/15/19 FC 02/15/20 CALL 02/15/28 @ 100.000 Moody AAA, S&P AAA CUSIP 358776WK4 Acquired 07/09/19 L	0.10	10,000	118.91 125.85	11,891.71 12,585.30	124.7280	12,472.90	581.19	188.89	500	4.00
NORTH CAROLINA ST LTD OBLIG RFDG SER B REV B/E CPN 5.000% DUE 05/01/28 DTD 08/03/17 FC 11/01/17 CALL 05/01/27 @ 100.000 Moody AA1, S&P AA+ CUSIP 69329QCY8 Acquired 08/29/18 L	0.24	25,000	111.87 118.51	27,969.85 29,628.00	122.0000	30,500.00	2,530.35	208.33	1,250	4.09
MOORE CNTY NC GO SCH BDS 2018 GJO UNLTD B/E CPN 4.000% DUE 12/01/29 DTD 09/11/18 FC 09/01/19 CALL 12/01/28 @ 100.000 Moody AA1, S&P AA+ CUSIP 615683LK3 Acquired 08/29/18 L	0.24	25,000	108.74 112.39	27,185.84 28,099.25	120.1280	30,032.25	2,848.41	83.33	1,000	3.32

KELLY KATHLEEN DAUGHTRY

DECEMBER 1, 2021 - DECEMBER 31, 2021

Fixed Income Securities

Municipal Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
EAGLE PASS TX CETF OBLIG 2018 DB B/E AGM CPN 5.000% DUE 03/01/30 DTD 09/15/18 FC 03/01/19 CALL 03/01/28 @ 100.000 S&P AA CUSIP 269731JV8 Acquired 09/26/18 L	0.34	35,000	110.23 114.79	38,582.08 40,176.50	124.0990	43,434.65	4,852.57	583.33	1,750	4.02
MECKLENBURG CNTY NC PUB IMPT BDS 2018 G/O UNLTD B/E CPN 3.000% DUE 03/01/30 DTD 09/27/18 FC 03/01/19 CALL 03/01/28 @ 100.000 Moody AAA, S&P AAA CUSIP 594002WES Acquired 09/12/18 L	0.09	10,000	101.12 101.84	10,112.48 10,164.50	111.5960	11,159.60	1,047.12	100.00	300	2.68
UNIVERSITY NC CHARLOTTE REV BDS 2017A B/E CPN 5.000% DUE 10/01/30 DTD 12/22/17 FC 04/01/18 CALL 10/01/27 @ 100.000 Moody AAB, S&P A+ CUSIP 914716K20 Acquired 09/08/18 L	0.15	15,000	111.38 117.14	16,707.41 17,571.45	121.9400	18,291.00	1,583.59	187.50	750	4.10
EVANSTON IL CORP PURP BDS 2018 SER A GAO UNLTD B/E CPN 5.000% DUE 12/01/31 DTD 09/07/18 FC 12/01/18 CALL 09/01/28 @ 100.000 Moody AA2 CUSIP 289228DP8 Acquired 09/24/18 L	0.25	25,000	110.73 115.52	27,688.12 28,881.00	124.5610	31,140.25	3,457.13	104.17	1,250	4.01

PERSONALIZED UNACUSTOMIZED BLEND

001 FLGN RLDW

KELLY KATHLEEN DAUGHTRY

DECEMBER 1, 2021 - DECEMBER 31, 2021

Fixed Income Securities

Municipal Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCURED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
SCOTLAND CNTY NC LTD OBLIG LTD OBLIG BDS 2017 REV B/E										
CPN 5.000% DUE 12/01/31										
DTD 10/17/17 FC 12/01/17										
CALL 12/01/27 @ 100.000										
S&P A										
CUSIP 809323AP3										
Acquired 09/05/18 L	0.29	30,000	110.99 116.37	33,298.98 34,911.30	120.3480	36,104.40	2,805.42	125.00	1,500	4.15
WEST HARRIS CNTY TX REG L										
WTR AUTH WTR SYS REV										
RFDG BDS 2019 B/E										
CPN 5.000% DUE 12/15/31										
DTD 09/01/19 FC 12/15/19										
CALL 12/15/28 @ 100.000										
Moody A1, S&P AA-										
CUSIP 95308RQW2										
Acquired 08/05/20 L	0.10	10,000	130.51 135.63	13,051.51 13,563.80	129.0610	12,906.10	-145.41	22.22	500	3.87
CHARLOTTE NC ARPT REV										
RFDG CHARLTTE DOUGLAS										
INTL C/B/E										
CPN 4.000% DUE 07/01/32										
DTD 09/01/17 FC 07/01/17										
CALL 07/01/27 @ 100.000										
Moody AAS										
CUSIP 161036NW4										
Acquired 09/05/18 L	0.50	55,000	104.62 107.05	57,541.93 58,878.60	114.8860	63,077.30	5,535.37	1,100.00	2,200	3.48
PENNSYLVANIA ECON DEV										
FING AUTH REV UPMC B/E										
CPN 4.000% DUE 03/15/33										
DTD 09/28/16 FC 03/15/17										
CALL 09/15/23 @ 100.000										
Moody A2, S&P A										
CUSIP 70869PLP0										
Acquired 08/29/18 L	0.54	60,000	102.50 104.04	61,500.29 62,427.60	113.3660	68,019.60	6,519.31	708.67	2,400	3.52

PERSONALIZED UNMANICURED BLEND

001 RLGH RLW



Advisors

169 of 415

KELLY KATHLEEN DAUGHTRY

DECEMBER 1, 2021 - DECEMBER 31, 2021

Fixed Income Securities
Municipal Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
GRAND RAPIDS MI WTR SUPPLY SYS REV IMPT AND RFDG BDS 2018 B/E CPN 5.000% DUE 01/01/34 DTD 09/20/18 FC 01/01/19 CALL 01/01/28 @ 100.000 Moody AA2, S&P AA CUSIP 388316NX7 Acquired 08/07/18 L	0.19	20,000	110.61 115.65	22,123.57 23,130.60	122.5450	24,509.00	2,385.43	500.00	1,000	4.08
JACKSONVILLE NC ENTERPRISE SYS REV RFDG BDS 2021 A B/E CPN 4.000% DUE 05/01/34 DTD 04/13/21 FC 11/01/21 Moody AAS CUSIP 469660BL3 Acquired 07/28/21 S	0.21	20,000	132.68 133.72	26,536.54 26,745.60	129.9820	25,996.40	-540.14	133.33	800	3.07
JACKSONVILLE FL SPL REV BDS 2018 B/E CPN 5.000% DUE 10/01/34 DTD 09/25/18 FC 04/01/19 CALL 10/01/28 @ 100.000 Moody A1, S&P AA CUSIP 469487PA4 Acquired 08/07/18 L	0.30	30,000	111.49 116.25	33,447.10 34,875.60	125.1050	37,531.50	4,084.40	375.00	1,500	3.99
NORTH CAROLINA TPK AUTH TRIANGLE EXPWY APPRPTN REV RFDG BDS 2018 A B/E CPN 4.000% DUE 01/01/35 DTD 05/10/18 FC 07/01/18 CALL 01/01/28 @ 100.000 Moody AA1, S&P AA+ CUSIP 66830VAC4 Acquired 09/05/18 L	0.56	60,000	104.33 106.39	62,601.40 63,898.20	117.0250	70,215.00	7,613.60	1,200.00	2,400	3.41

PERSONALIZED UNACUSTOMIZED BLEND

001 RLGH RLDPW

KELLY KATHLEEN DAUGHTRY

DECEMBER 1, 2021 - DECEMBER 31, 2021

Fixed Income Securities

Municipal Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
CHATHAM CNTY NC LTD OBLIG BDS 2018 REV B/E CPN 4.000% DUE 11/01/38 DTD 07/27/18 FC 11/01/18 CALL 11/01/28 @ 100.000 Moody AA2, S&P AA+ CUSIP 16207RDN4 Acquired 08/27/18 L	0.52	55,000	104.18 105.91	57,303.44 58,252.70	119.0480	65,475.30	8,171.86	366.67	2,200	3.36
GRAND RAPIDS MI WTR SUPPLY SYS REV IMPT AND RFDG BDS 2018 B/E CPN 5.000% DUE 01/01/37 DTD 09/20/18 FC 01/01/19 CALL 01/01/28 @ 100.000 Moody AA2, S&P AA CUSIP 386316PA5 Acquired 09/07/18 L	0.10	10,000	109.87 114.52	10,987.01 11,452.20	121.5480	12,154.80	1,167.79	250.00	500	4.11
WASHINGTON ST GO VAR PURP BDS 2020C G/O UNLTD B/E CPN 5.000% DUE 02/01/37 DTD 02/28/20 FC 08/01/20 CALL 02/01/30 @ 100.000 Moody AAA, S&P AA+ CUSIP 83974EEK6 Acquired 07/07/20 L	0.10	10,000	127.15 131.79	12,715.93 13,179.50	128.4920	12,849.20	133.27	208.33	500	3.89
JACKSONVILLE FL SPL REV BDS 2018 B/E CPN 5.000% DUE 10/01/37 DTD 09/25/18 FC 04/01/19 CALL 10/01/28 @ 100.000 Moody A1, S&P AA CUSIP 489487PD8 Acquired 09/07/18 L	0.25	25,000	110.72 115.13	27,680.04 28,784.00	124.2780	31,069.50	3,388.46	312.50	1,250	4.02

PERSONALIZED UMACUSTOMIZED BLEND

001 FLGH RLDW



Advisors

171 of 415

KELLY KATHLEEN DAUGHTRY

DECEMBER 1, 2021 - DECEMBER 31, 2021

Fixed Income Securities

Municipal Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCUMULATED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
LARIMER CNTY CO SCH DIST R 1 Poudre GO BDS 2018 G/O UNLTD B/E CPN 5.000% DUE 12/15/37 DTD 08/18/18 FC 08/15/19 CALL 12/15/28 @ 100.000 Moody AA2	0.10	10,000	111.14 115.60	11,114.43 11,560.80	125.6700	12,567.00	1,452.57	22.22	500	3.97
CUSIP 517158YB3 Acquired 08/13/18 L										
NORTH MONTGOMERY IN HIGH SCH BLDG CORP AD VALOREM PPTY TAX 1ST MTG BDS CPN 5.000% DUE 07/15/38 DTD 08/20/18 FC 07/15/19 CALL 07/15/28 @ 100.000 S&P AA+	0.26	30,000	107.32 111.99	32,198.72 33,597.90	117.5830	35,274.90	3,076.18	691.67	1,500	4.25
CUSIP 681198DY4 Acquired 08/30/18 L										
SAN MARCOS TX CONS INDPT SCH DIST ULTD TAX SCH BLDG BDS 2018 G/O UNLTD CPN 5.000% DUE 08/01/38 DTD 08/15/18 FC 02/01/19 CALL 08/01/28 @ 100.000 Moody AAA	0.25	25,000	111.23 116.03	27,808.82 28,009.25	124.3920	31,098.00	3,289.18	520.83	1,250	4.01
CUSIP 798781ZW3 Acquired 08/28/18 L										

PERSONALIZED UNACUSTOMIZED BLEND

001 RLGH RLDW

172 of 415

KELLY KATHLEEN DAUGHTRY

DECEMBER 1, 2021 - DECEMBER 31, 2021

Fixed Income Securities

Municipal Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCUMULATED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
TEXAS PUB FIN AUTH LSE REV RFDG BDS FAC COMMN 2019 B/E CPN 4.000% DUE 02/01/39 DTD 08/18/19 FC 08/01/19 CALL 02/01/28 @ 100.000 Moody AA1, S&P AA+										
CUSIP 882668BPG Acquired 08/08/19 L	0.09	10,000	108.39 111.03	10,839.65 11,103.50	117.7870	11,778.70	939.05	166.67	400	3.39
ALVIN TX INDPT SCH DIST SCHOOLHOUSE AND RFDG BDS 2019 G/O UNLTD PSF-GTD CPN 4.000% DUE 02/15/39 DTD 04/01/19 FC 08/15/19 CALL 02/15/28 @ 100.000 Moody AAA										
CUSIP 022447P42 Acquired 03/06/19 L	0.09	10,000	103.57 104.94	10,357.01 10,494.80	115.4690	11,546.90	1,189.89	151.11	400	3.46
LUBBOCK TX TAX WTR WKS SYS SURP REV CTF OBLIG 2019 DB B/E CPN 4.000% DUE 02/15/39 DTD 04/15/19 FC 02/15/20 CALL 02/15/28 @ 100.000 S&P AA+										
CUSIP 549188Q52 Acquired 04/06/19 L	0.41	45,000	105.03 106.95	47,267.94 48,129.75	114.6470	51,591.15	4,923.21	690.00	1,800	3.48

PERSONALIZED UNACUSTOMIZED BLEND

001 RLGH RLDW

KELLY KATHLEEN DAUGHTRY

DECEMBER 1, 2021 - DECEMBER 31, 2021

Fixed Income Securities

Municipal Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED	
									ANNUAL INCOME	ANNUAL YIELD (%)
KELLER TX INDPT SCH DIST ULTD TAX SCH BLDG BDS 2020 G/O UNLTD B/E CPN 4.000% DUE 02/15/40 DTD 01/01/20 FC 08/15/20 CALL 02/15/29 @ 100.000 Moody AAA, S&P AAA CUSIP 487694SN2 Acquired 01/09/20 L	0.09	10,000	112.01 114.92	11,201.51 11,492.50	118.6880	11,368.60	667.09	151.11	400	3.37
WASHINGTON ST MVFT VRF GO BDS 2021 B DB B/E CPN 5.000% DUE 06/01/40 DTD 07/29/20 FC 12/01/20 CALL 09/01/80 @ 100.000 Moody AAA, S&P AA+ CUSIP 93974EKH8 Acquired 08/05/20 L	0.41	40,000	129.68 134.33	51,873.58 53,732.00	128.8570	51,542.80	-330.78	186.67	2,000	3.88
ORANGE CNTY NC GO AFFORDABLE HSG BDS 2021 G/O UNLTD B/E CPN 2.000% DUE 08/01/40 DTD 07/08/21 FC 02/01/22 CALL 08/01/31 @ 100.000 Moody AAA, S&P AAA CUSIP 694609YQ7 Acquired 08/17/21 S	0.12	15,000	101.92 102.01	15,289.42 15,302.70	100.7240	15,108.80	-180.62	144.17	300	1.98
GRAND LEDGE MI PUB SCHS DIST BLDG SITE GO UNLTD TAX BDS 2021 II G/O CPN 5.000% DUE 05/01/41 DTD 08/03/21 FC 11/01/21 CALL 05/01/31 @ 100.000 S&P AA CUSIP 966028MU5 Acquired 03/05/21 S	0.26	25,000	129.36 131.04	32,341.69 32,761.25	130.3850	32,596.25	254.56	208.33	1,250	3.63

PERSONALIZED UNACUSTOMIZED BLEND

001 RLGH RLDPW

174 of 415

KELLY KATHLEEN DAUGHTRY

DECEMBER 1, 2021 - DECEMBER 31, 2021

Fixed Income Securities
Municipal Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/		ADJ COST/	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED	
			ORIG PRICE	ORIG PRICE	ORIG COST					ANNUAL INCOME	ANNUAL YIELD (%)
DELAWARE ST ECON DEV AUTH REV RFDG BDS ST ANDREWS SCH OF DE INC CPN 4.000% DUE 07/01/41 DTD 04/30/20 FC 07/01/20 CALL 07/01/30 @ 100.000 Moody AA2, S&P AA+ CUSIP 246367ST2 Acquired 01/11/21 S	0.09	10,000	117.69 119.55		11,769.88 11,955.00	118.4920	11,849.20	79.32	200.00	400	3.37
ORANGE CNTY NC GO AFFORDABLE HSG BDS 2021 G/O UNLTD B/E CPN 2.000% DUE 08/01/41 DTD 07/09/21 FC 02/01/22 CALL 08/01/31 @ 100.000 Moody AAA, S&P AAA CUSIP 684609YR6 Acquired 08/17/21 S	0.20	25,000	101.48 101.55		25,371.73 25,388.75	100.4650	25,116.25	-255.48	240.28	500	1.99
Total Municipal Bonds	7.44	785,000			\$866,354.41 \$891,673.90		\$938,877.10	\$72,522.69	\$10,098.33	\$34,250	3.65
Total Fixed Income Securities	7.44				\$866,354.41 \$891,673.90		\$938,877.10	\$72,522.69	\$10,098.33	\$34,250	3.65



Advisors

175 of 415

KELLY KATHLEEN DAUGHTRY

DECEMBER 1, 2021 - DECEMBER 31, 2021

Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total Return.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
AB HIGH INCOME FD INC ADVISOR CL AGDYX On Reinvestment Acquired 06/17/18 L		27,705.27300	8.21	227,598.62		220,256.91	-7,341.71		
Acquired 06/25/18 L		200.81000	8.36	231,816.07		1,596.44	-51.20		
Acquired 07/22/21 S Reinvestments L		718.12600	8.20	1,647.64W		5,709.10	-93.36		
Reinvestments S		4,792.25700	8.08	1,622.54		38,098.44	472.61		
			7.85	5,802.46		15,384.09	-113.63		
			7.88	37,625.83					
			8.00	37,780.44					
				15,497.72					
Total	2.23	35,361.57100	\$8.15	\$288,172.27	7.9500	\$281,044.96	-\$7,127.29	\$17,587	6.26
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
						\$239,041.07			
						\$42,003.91			

COHEN & STEERS PFD									
SECS & INCOME FDI INC									
CLASS I									
CPXIX									
On Reinvestment									
Acquired 08/17/18 L									
		17,114.47500	13.34	228,432.91		241,485.24	13,052.33		
			13.55	231,901.13					
Acquired 07/22/21 S									
Reinvestments L									
		2,465.81300	14.50	7,425.00		7,225.30	-199.70		
			13.52	33,353.13		34,792.61	1,439.48		
			15.65	33,670.73					
Reinvestments S									
		1,111.13100	14.26	15,853.14		15,678.06	-175.08		
Total									
	2.37	21,203.48800	\$13.44	\$285,064.18	14.1100	\$299,181.21	\$14,117.03	\$14,524	4.85
Client Investment (Excluding Reinvestments)									
						\$239,326.13			
						\$59,855.08			
Gain/Loss on Client Investment (Including Reinvestments)									

PERSONALIZED UNMODIFIED BLEND

001 RLGH RLDW

KELLY KATHLEEN DAUGHTRY

DECEMBER 1, 2021 - DECEMBER 31, 2021

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
BLACKROCK GLOBAL LONG/SHORT CREDIT FUND INSTITUTIONAL CL SHS BGCIX									
On Reinvestment									
Acquired 08/17/18 L		22,362.28300	10.36	231,673.25		221,833.85	-9,839.40		
Acquired 08/25/18 L		301	10.34	3,112.34W		2,985.92	-126.42		
			10.25	3,085.25					
Acquired 07/22/21 S		423.39000	10.25	4,339.75		4,200.03	-139.72		
Reinvestments L		3,275.61300	9.81	32,142.54		32,494.08	351.54		
Reinvestments S		945.07100	9.78	32,039.53		9,375.10	28.35		
			9.88	9,346.75					
Total	2.15	27,307.35700	\$10.28	\$280,614.63	9.9200	\$270,888.98	-\$9,725.65	\$9,694	3.58
Client Investment (Excluding Reinvestments)									
						\$239,098.25			
Gain/Loss on Client Investment (Including Reinvestments)						\$31,780.73			

PRINCIPAL INV FUND

REAL ESTATE SECS FD CL INSTL PIREX									
On Reinvestment									
Acquired 08/17/18 L		15,768.50800	24.55	387,116.82		550,163.17	163,046.35		
Acquired 07/22/21 S		379.69800	32.46	12,325.00		13,247.66	922.66		
Reinvestments L		1,524.85000	24.58	37,485.30		53,202.02	15,716.72		
Reinvestments S		784.18500	32.85	26,084.76		27,709.46	1,614.70		
Total	5.11	18,467.24900	\$25.07	\$463,021.88	34.8900	\$644,322.31	\$181,300.43	\$11,959	1.86
Client Investment (Excluding Reinvestments)									
						\$389,441.82			
Gain/Loss on Client Investment (Including Reinvestments)						\$244,880.49			

BOSTON PARTNERS

LONG/SHORT RESEARCH FUND CL INSTITUTIONAL BPIRX									
On Reinvestment									
Acquired 08/17/18 L		13,971.80100	16.59	231,792.16		223,408.09	-8,383.07		
Acquired 08/24/18 L		183.74000	16.50	3,031.71W		2,938.00	-93.71		
			16.34	3,002.31					
Acquired 07/22/21 S		270.66600	16.34	4,422.69		4,327.95	-94.74		

PERSONALIZED UNACUSTOMIZED BLEND



Advisors

177 of 415

KELLY KATHLEEN DAUGHTRY

DECEMBER 1, 2021 - DECEMBER 31, 2021

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Reinvestments L		1,118,94400	15.02	16,813.31		17,891.91	1,078.60		
Reinvestments S		1,990,20700	15.82	31,087.04		31,823.42	736.38		
Total	2.22	17,535,35800	\$16.38 \$16.37	\$287,146.91 \$287,117.51	15.9900	\$280,390.37	-\$6,756.54	N/A	N/A
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)						\$239,217.16			
						\$41,173.21			

VIRTUS FUNDS
VIRTUS VONTOBEL EMG MKTS
OPPRNTNIES FUND CLASS I

HIEMX									
On Reinvestment									
Acquired 08/17/18 L		63,859,80500	10.91	696,710.47		642,429.63	-54,280.84		
Acquired 07/22/21 S		1,985,39300	13.35	22,500.00		16,955.05	-5,544.95		
Reinvestments L		4,379,14100	10.87	46,763.75		44,054.15	-2,709.60		
Reinvestments S		16,432,81800	9.94	163,506.53		165,314.16	1,807.63		
Total	6.89	86,357,15700	\$10.76	\$929,480.75	10.0600	\$868,752.99	-\$60,727.76	\$5,751	0.66
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)						\$719,210.47			
						\$149,542.52			
Total Open End Mutual Funds	20.97			\$2,533,500.62 \$2,541,283.90		\$2,644,580.84	\$111,080.22	\$59,517	2.25
Total Mutual Funds	20.97			\$2,533,500.62 \$2,541,283.90		\$2,644,580.84	\$111,080.22	\$59,517	2.25

w The cost for this tax lot has been adjusted per to wash sale activity as defined by IRS regulation.

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01				BEGINNING BALANCE			379,126.68

178 of 415

KELLY KATHLEEN DAUGHRTRY

DECEMBER 1, 2021 - DECEMBER 31, 2021

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01	Cash	DIVIDEND		AB HIGH INCOME FD INC ADVISOR CL 113021 35,171.14200 AS OF 11/30/21 COHEN & STEERS PFD SECS & INCOME FD INC CLASS I 113021 20,904.71200 AS OF 11/30/21 CONAGRA BRANDS INC 120121 278 ENBRIDGE INC 120121 829 GRAINGER W W INC 120121 81 INTEL CORP 120121 571 UNILEVER PLC SPONS ADR 120121 331 TRUIST FINL CORP 120121 301 ZOETIS INC CLASS A 120121 288 EVANSTON IL CORP PURP BDS 2018 SER A G/O UNLTD B/E CPN 5.000% DUE 12/01/31 DTD 08/07/18 FC 12/01/18 120121 25,000 CUSIP 289228DP8 MOORE CNTY NC GO SCH BDS 2018 G/O UNLTD B/E CPN 4.000% DUE 12/01/29 DTD 09/11/18 FC 08/01/19 CALL 12/01/28 @ 100.000 120121 25,000 CUSIP 615883LK3		1,419.88	
12/01	Cash	DIVIDEND				1,202.02	
12/01	Cash	DIVIDEND				86.25	
12/01	Cash	DIVIDEND				539.66	
12/01	Cash	DIVIDEND				131.22	
12/01	Cash	DIVIDEND				198.42	
12/01	Cash	DIVIDEND				164.67	
12/01	Cash	DIVIDEND				144.48	
12/01	Cash	DIVIDEND				67.00	
12/01	Cash	INTEREST				625.00	
12/01	Cash	INTEREST				500.00	



Advisors

179 of 415

KELLY KATHLEEN DAUGHTRY

DECEMBER 1, 2021 - DECEMBER 31, 2021

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	DESCRIPTION	QUANTITY	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01	Cash	INTEREST	SCOTLAND CNTY NG LTD OBLIG LTD OBLIG BDS 2017 REV B/E			750.00	
			CPN 5.000% DUE 12/01/31 DTD 10/17/17 FC 12/01/17				
			120121 30,000 CUSIP 809323AP3				
12/01	Cash	INTEREST	WASHINGTON ST MVFT VRF GO BDS 2021 B DB B/E			1,000.00	
			CPN 5.000% DUE 08/01/40 DTD 07/28/20 FC 12/01/20				
			CALL 08/01/30 @ 100.000 120121 40,000 CUSIP 93974EKH6				
12/01	Cash	REINVEST DIV	AB HIGH INCOME FD INC ADVISOR CL REINVEST AT 7.870	150.42600		-1,419.98	
12/01	Cash	REINVEST DIV	COHEN & STEERS PFD SECS & INCOME FD INC CLASS I REINVEST AT 14.070	85.43100		-1,202.02	
12/01	Cash	WITHHOLDING	FRGN-W/H @ SOURCE ENBRIDGE INC			-80.95	
12/01	Cash	CHARGE	UNILEVER PLC SPONS 331 ADR/ADS/GDR SERVICE FEE			-1.68	
12/02	Cash	SALE	QUALCOMM INC WE ACTED AS AGENT FOR YOUR ACCOUNT	-48.00000	175.7635	8,612.37	383,252.75
12/02	Cash	PURCHASE	SALESFORCE.COM WE ACTED AS AGENT FOR YOUR ACCOUNT	30.00000	259.9488	-7,798.46	384,086.68
12/03	Cash	DIVIDEND	HONEYWELL INTERNATIONAL INC			147.00	
12/03	Cash	DIVIDEND	120321 150 TESCO PLC SPON NEW ADR			179.02	
12/03	Cash	SALE	120321 1,401 ECOLAB INC	-41.00000	220.3048	9,032.45	

180 of 415

KELLY KATHLEEN DAUGHTRY

DECEMBER 1, 2021 - DECEMBER 31, 2021

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/03	Cash	PURCHASE	218.00000	WE ACTED AS AGENT FOR YOUR ACCOUNT COMPASS GRP PLC ADR SPONSORED NEW JUNE 2017 WE ACTED AS AGENT FOR YOUR ACCOUNT	20.5660	-4,483.39	
12/03	Cash	PURCHASE	52.00000	MAKITA CORPORATION ADR NEW 11/76 WE ACTED AS AGENT FOR YOUR ACCOUNT	44.6306	-2,320.79	
12/03	Cash	PURCHASE	45.00000	BANDAI NAMCO UNSPON ADR HOLDINGS INC WE ACTED AS AGENT FOR YOUR ACCOUNT	40.3187	-1,814.34	
12/03	Cash	PURCHASE	9.06000	NETFLIX.COM INC WE ACTED AS AGENT FOR YOUR ACCOUNT	601.3358	-5,412.02	
12/03	Cash	PURCHASE	30.00000	SHIMANO INC ADR WE ACTED AS AGENT FOR YOUR ACCOUNT	29.0705	-872.12	
12/03	Cash	CHARGE		SANOBI ADR 548 ADRIADS/GDR SERVICE FEE	-16.44		378,508.03
12/06	Cash	DIVIDEND		CHEMED CORP 120621 166	59.76		
12/06	Cash	DIVIDEND		DBS GROUP HOLDINGS SPON ADR 120621 129	123.98		
12/06	Cash	DIVIDEND		LYONDELLBASELL INDUSTRIES AF SCA CLASS A 120621 194	219.22		
12/06	Cash	DIVIDEND		MAKITA CORPORATION ADR NEW 11/76 120621 385	33.68		
12/06	Cash	DIVIDEND		PFIZER INCORPORATED 120621 840	327.60		
12/06	Cash	SALE	-93.00000	QUALCOMM INC WE ACTED AS AGENT FOR YOUR ACCOUNT	175.0049	5,775.13	

KELLY KATHLEEN DAUGHTRY

DECEMBER 1, 2021 - DECEMBER 31, 2021

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/06	Cash	PURCHASE	104.00000	DAIKIN INDUSTRIES LTD - UNSPON ADR WE ACTED AS AGENT FOR YOUR ACCOUNT	22.4921	-2,399.18	
12/06	Cash	CHARGE		DBS GROUP HOLDINGS 129 ADR/ADS/GDR SERVICE FEE		-6.45	
12/06	Cash	CHARGE		MAKITA CORPORATION 385 ADR/ADS/GDR SERVICE FEE		-4.73	
12/06	Cash	WITHHOLDING		FRGN-W/H @ SOURCE MAKITA CORP.ADR +		-3.37	
12/06	Cash	CHARGE		TESCO PLC SPON NEW 1845 ADR/ADS/GDR SERVICE FEE		-57.58	382,634.09
12/07	Cash	DIVIDEND		HITACHI LTD ADR 10 COM 120821 201 AS OF 12/08/21		211.86	
12/07	Cash	DIVIDEND		JOHNSON & JOHNSON 120721 229		242.74	
12/07	Cash	DIVIDEND		VISA INC CLASS A 120721 506		189.75	
12/07	Cash	PURCHASE	8.00000	INTUITIVE SURGICAL INC COM NEW WE ACTED AS AGENT FOR YOUR ACCOUNT	339.5843	-2,718.51	
12/07	Cash	CHARGE		HITACHI LTD ADR 10 201 ADR/ADS/GDR SERVICE FEE		-5.23	
12/07	Cash	WITHHOLDING		FRGN-W/H @ SOURCE HITACHI LTD ADR		-21.19	390,535.51
12/08	Cash	DIVIDEND		TRACTOR SUPPLY COMPANY 120821 134		69.68	
12/08	Cash	DIVIDEND		UNITED PARCEL SERVICE-B 120821 250		255.00	
12/08	Cash	DIVIDEND		VIVENDI SA UNSPONSORED ADR 102821 370 AS OF 10/28/21		9,954.01	

KELLY KATHLEEN DAUGHTRY

DECEMBER 1, 2021 - DECEMBER 31, 2021

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/08	Cash	DIVIDEND		VIVENDI SA UNSPONSORED ADR 102821 370 AS OF 10/28/21 Adjustment		-9,928.82	
12/08	Cash	SALE	-86.00000	HITACHI LTD ADR 10 COM WE ACTED AS AGENT FOR YOUR ACCOUNT	116.5053	10,019.41	
12/08	Cash	PURCHASE	165.00000	COMPASS GRP PLC ADR SPONSORED NEW JUNE 2017 WE ACTED AS AGENT FOR YOUR ACCOUNT	21.0534	-3,473.81	
12/08	Cash	CHARGE		VIVENDI SA 370 ADR/ADS/GDR SERVICE FEE		-21.97	
12/08	Cash	WITHHOLDING		FRGN-WH @ SOURCE VIVENDI SA UNSP ADR		-1,274.11	
12/08	Cash	WITHHOLDING		FRGN-WH @ SOURCE VIVENDI SA UNSP ADR		1,270.89	387,405.79
12/09	Cash	DIVIDEND		DISCOVER FINANCIAL 120821 151		75.50	
12/09	Cash	DIVIDEND		MICROSOFT CORP 120921 851		527.82	
12/09	Cash	DIVIDEND		VIVENDI SA UNSPONSORED ADR 102821 370 AS OF 10/28/21 Adjustment		-21.97	
12/09	Cash	CHARGE		VIVENDI SA ADR/ADS/GDR SERVICE FEE AS OF 10/27/21		21.97	388,008.91
12/10	Cash	DIVIDEND		CDW CORPORATION OF DELAWARE 121021 778		389.00	
12/10	Cash	DIVIDEND		CHEVRON CORPORATION 121021 285		381.90	
12/10	Cash	DIVIDEND		DOW INC 121021 514		359.80	
12/10	Cash	DIVIDEND		ELI LILLY & CO 121021 62		52.70	



Advisors

183 of 415



KELLY KATHLEEN DAUGHTRY

DECEMBER 1, 2021 - DECEMBER 31, 2021



Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/10	Cash	LT CAP GAIN		BOSTON PARTNERS LONG/SHORT RESEARCH FUND CL INSTITUTIONAL 120821 15,545.15100 AS OF 12/09/21		31,087.04	
12/10	Cash	DIVIDEND		ROLLINS INC 121021 1,819		327.42	
12/10	Cash	DIVIDEND		SCOTTS MIRACLE-GRO CO CLASS A 121021 1,033		681.78	
12/10	Cash	DIVIDEND		SUMITOMO MITSUI FINL GROUP INC SPON ADR 121021 1,920		354.88	
12/10	Cash	DIVIDEND		FERGUSON PLC NEW 121021 105		174.83	
12/10	Cash	PURCHASE	80.00000	UIPATH INC CL A WE ACTED AS AGENT FOR YOUR ACCOUNT	45.8420	-3,667.36	
12/10	Cash	REINVESTMENT	1,990.20700	BOSTON PARTNERS LONG/SHORT RESEARCH FUND CL INSTITUTIONAL REINVEST AT 15.620		-31,087.04	
12/10	Cash	CHARGE		SUMITOMO MITSUI FI 1920 ADR/ADS/GDR SERVICE FEE		-11.52	
12/10	Cash	WITHHOLDING		FRGN-W/H @ SOURCE SUMITOMO MITSUI FINL SA		-35.49	387,016.85
12/14	Cash	DIVIDEND		FUJITSU LTD ADR NEW 121421 422		76.84	
12/14	Cash	DIVIDEND		INTERACTIVE BROKERS GRP 121421 1,448		144.60	
12/14	Cash	DIVIDEND		PIONEER NAT RES CO 121421 133		401.68	
12/14	Cash	DIVIDEND		RYOHIN KEIKAKU CO UNSP ADR		105.14	
12/14	Cash	DIVIDEND		121421 598 UNITEDHEALTH GROUP INC		453.85	
12/14	Cash	SALE	-35.00000	121421 313 QUALCOMM INC	181.2041	8,342.11	

PERSONALIZED UNACUSTOMIZED BLEND

001 RLGH RLDW

KELLY KATHLEEN DAUGHTRY

DECEMBER 1, 2021 - DECEMBER 31, 2021

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/14	Cash	PURCHASE	61.00000	WE ACTED AS AGENT FOR YOUR ACCOUNT	186.8415	-11,397.33	
12/14	Cash	CHARGE		PAYPAL HOLDINGS INC WE ACTED AS AGENT FOR YOUR ACCOUNT		-14.83	
12/14	Cash	WITHHOLDING		RYOHIN KEIKAKU CO 598 ADRIADS/GBR SERVICE FEE FRGN-W/H @ SOURCE RYOHIN KEIKAKU CO ADR		-10.51	383,118.38
12/15	Cash	DIVIDEND		CSX CORP 121521 774		72.24	
12/15	Cash	DIVIDEND		EQUIFAX INC 121521 820		202.80	
12/15	Cash	DIVIDEND		FUJITSU LTD ADR NEW 121421 422 AS OF 12/14/21		81.67	
12/15	Cash	DIVIDEND		FUJITSU LTD ADR NEW 121421 422 AS OF 12/14/21		-76.84	
12/15	Cash	DIVIDEND		EQUINIX INC 121521 42		120.54	
12/15	Cash	DIVIDEND		NORTHROP GRUMMAN CORP NEW 121521 88		138.16	
12/15	Cash	DIVIDEND		PERNOD RICARD S A ADR SPONSORED 121521 306		123.72	
12/15	Cash	INTEREST		LARIMER CNTY CO SCH DIST R 1 POUJRE GO BDS 2018 G/O UNLTD B/E CPN 5.000% DUE 12/15/37 DTD 08/18/18 FC 08/15/19 121521 10,000 CUSIP 517138YB3		250.00	

KELLY KATHLEEN DAUGHTRY

DECEMBER 1, 2021 - DECEMBER 31, 2021

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	DESCRIPTION	QUANTITY	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/15	Cash	INTEREST	WEST HARRIS CNTY TX REG WTR AUTH WTR SYS REV RFDG BDS 2019 B/E CPN 5.000% DUE 12/15/31 DTD 09/01/19 FC 12/18/19 121521 10,000 CUSIP 95308RQW2 FUJITSU LTD ADR N 422 ADRIADSGDR SERVICE FEE FRGN-W/H @ SOURCE FUJITSU LTD ADR NEW BENTLEY SYSTEMS INC CL B 121621 1,998 DAIKIN INDUSTRIES LTD - UNSPON ADR 121621 438 HOME DEPOT INC 121621 274 PERNOD RICARD S A ADR SPONSORED 121521 308 AS OF 12/15/21 PERNOD RICARD S A ADR SPONSORED 121521 308 AS OF 12/15/21 Adjustment QUALCOMM INC 121621 242 RAYTHEON TECHNOLOGIES CORP 121621 380 SUZUKI MOTOR CORP ADR 121521 59 AS OF 12/15/21 QUALCOMM INC WE ACTED AS AGENT FOR YOUR ACCOUNT PAYPAL HOLDINGS INC			250.00	
12/15	Cash	CHARGE				-18.86	
12/16	Cash	WITHHOLDING				-8.17	384,253.64
12/16	Cash	DIVIDEND				49.98	
12/16	Cash	DIVIDEND				34.91	
12/16	Cash	DIVIDEND				452.10	
12/16	Cash	DIVIDEND				123.39	
12/16	Cash	DIVIDEND				-123.72	
12/16	Cash	DIVIDEND				164.56	
12/16	Cash	DIVIDEND				193.80	
12/16	Cash	DIVIDEND				94.14	
12/16	Cash	SALE		-34.00000	181.5471	6,172.57	
12/16	Cash	PURCHASE		28.00000	190.3603	-5,330.09	

186 of 415

KELLY KATHLEEN DAUGHTRY

DECEMBER 1, 2021 - DECEMBER 31, 2021

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/16	Cash	CHARGE		WE ACTED AS AGENT FOR YOUR ACCOUNT			
12/16	Cash	WITHHOLDING		DAIKIN INDUSTRIES 438 ADR/ADS/GDR SERVICE FEE	-6.71	-6.71	
12/16	Cash	CHARGE		FRGN-W/H @ SOURCE DAIKIN INDS LTD-UNSP ADR	-3.49	-3.49	
12/16	Cash	WITHHOLDING		PERNOD RICARD S A 308 ADR/ADS/GDR SERVICE FEE	-10.18	-10.18	
12/16	Cash	CHARGE		FRGN-W/H @ SOURCE PERNOD RICARD S A ADR	-15.51	-15.51	
12/16	Cash	WITHHOLDING		SUZUKI MOTOR CORP 59 ADR/ADS/GDR SERVICE FEE	-3.39	-3.39	
12/16	Cash	CHARGE		FRGN-W/H @ SOURCE SUZUKI MOTOR CORP ADR	-9.41	-9.41	386,036.61
12/17	Cash	DIVIDEND		BP PLC SPONS ADR 121721 734	240.46	240.46	
12/17	Cash	LT CAP GAIN		COHEN & STEERS PFD SECS & INCOME FD INC CLASS I	1,889.11	1,889.11	
12/17	Cash	DIVIDEND		121621 20,990.14300 AS OF 12/16/21	1,101.98	1,101.98	
12/17	Cash	DIVIDEND		COHEN & STEERS PFD SECS & INCOME FD INC CLASS I			
12/17	Cash	DIVIDEND		121621 20,990.14300 AS OF 12/16/21			
12/17	Cash	DIVIDEND		EXPONENT INC 121721 679	135.80	135.80	
12/17	Cash	DIVIDEND		LINDE PLC 121721 84	67.84	67.84	
12/17	Cash	DIVIDEND		TERADYNE INCORPORATED 121721 1,128	112.80	112.80	
12/17	Cash	REINVESTMENT	134.74400	COHEN & STEERS PFD SECS & INCOME FD INC CLASS I	-1,889.11	-1,889.11	
12/17	Cash	REINVEST DIV	78.60100	REINVEST AT 14.020 COHEN & STEERS PFD SECS & INCOME FD INC CLASS I	-1,101.98	-1,101.98	

KELLY KATHLEEN DAUGHTRY

DECEMBER 1, 2021 - DECEMBER 31, 2021

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/17	Cash	PURCHASE	33.00000	REINVEST AT 14.020 PAYPAL HOLDINGS INC WE ACTED AS AGENT FOR YOUR ACCOUNT	186.3063	-6,148.11	
12/17	Cash	CHARGE		BP PLC SPONS ADR 734 ADRIADSGDR SERVICE FEE		-3.67	380,441.73
12/20	Cash	DIVIDEND		DAIWA HOUSE IND LTD GOMM ADRS JAPAN 12/20/21 350		169.62	
12/20	Cash	DIVIDEND		V F CORPORATION 12/20/21 173		86.50	
12/20	Cash	SALE	-28.00000	QUALCOMM INC WE ACTED AS AGENT FOR YOUR ACCOUNT	175.7871	4,922.01	
12/20	Cash	CHARGE		DAIWA HOUSE IND LT 350 ADRIADSGDR SERVICE FEE		-19.78	
12/20	Cash	WITHHOLDING		FRGN-W/H @ SOURCE DAIWA HOUSE IND LTD		-16.96	385,583.12
12/21	Cash	SHRT TRM GAIN		PRINCIPAL INV FUND REAL ESTATE SECS FD CL INSTL 12/20/21 17,899.56400 AS OF 12/20/21		7,047.06	
12/21	Cash	LT CAP GAIN		PRINCIPAL INV FUND REAL ESTATE SECS FD CL INSTL 12/20/21 17,899.56400 AS OF 12/20/21		7,840.01	
12/21	Cash	DIVIDEND		ANTHEM INC 12/21/21 42		47.46	
12/21	Cash	SALE	-235.00000	CITIGROUP INC NEW WE ACTED AS AGENT FOR YOUR ACCOUNT	59.2761	13,929.82	
12/21	Cash	SALE	-104.00000	DOW INC WE ACTED AS AGENT FOR YOUR ACCOUNT	54.4022	5,657.80	
12/21	Cash	SALE	-60.00000	NUCOR CORP	111.3959	6,683.73	

188 of 415

KELLY KATHLEEN DAUGHTRY

DECEMBER 1, 2021 - DECEMBER 31, 2021

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	DESCRIPTION	QUANTITY	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/21	Cash	SALE	WE ACTED AS AGENT FOR PIONEER NAT RES'GD YOUR ACCOUNT	-25.00000	178.8438	4,416.08	
12/21	Cash	SALE	WE ACTED AS AGENT FOR QUALCOMM INC YOUR ACCOUNT	-83.00000	177.2889	11,169.84	
12/21	Cash	SALE	WE ACTED AS AGENT FOR VISA INC CLASS A YOUR ACCOUNT	-22.00000	211.8449	4,662.75	
12/21	Cash	PURCHASE	WE ACTED AS AGENT FOR ABBOTT LABORATORIES YOUR ACCOUNT	50.00000	134.0072	-6,700.36	
12/21	Cash	PURCHASE	FIDELITY NATIONAL INFORMATION SVCS WE ACTED AS AGENT FOR YOUR ACCOUNT	152.00000	108.4469	-16,483.94	
12/21	Cash	PURCHASE	GILEAD SCIENCES INC WE ACTED AS AGENT FOR YOUR ACCOUNT	107.00000	72.0638	-7,710.81	
12/21	Cash	PURCHASE	NIKE INC CLASS B WE ACTED AS AGENT FOR YOUR ACCOUNT	21.00000	165.0000	-3,465.00	
12/21	Cash	PURCHASE	PAYPAL HOLDINGS INC WE ACTED AS AGENT FOR YOUR ACCOUNT	24.00000	188.5168	-4,476.40	
12/21	Cash	REINVESTMENT	PRINCIPAL INV FUND REAL ESTATE SECS FD GL INSTL REINVEST AT 33.910	285.36500		-7,940.01	
12/21	Cash	REINVESTMENT	PRINCIPAL INV FUND REAL ESTATE SECS FD GL INSTL REINVEST AT 38.910	211.58000		-7,947.06	
12/22	Cash	DIVIDEND	BERKLEY W R CORPORATION 122221 1,579			1,579.00	363,313.89
12/22	Cash	DIVIDEND	BERKLEY W R CORPORATION 122221 1,579			205.27	

KELLY KATHLEEN DAUGHTRY

DECEMBER 1, 2021 - DECEMBER 31, 2021

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/22	Cash	DIVIDEND		GIGNA CORP NEW 122221 84		64.00	
12/22	Cash	PURCHASE	39.00000	BUREAU VERITAS SA ADR WE ACTED AS AGENT FOR YOUR ACCOUNT	64.6275	-2,520.47	
12/22	Cash	PURCHASE	36.00000	CARLSBERG AS-B SPONSORED ADR WE ACTED AS AGENT FOR YOUR ACCOUNT	33.9700	-1,222.92	
							391,418.77
12/23	Cash	DIVIDEND		BLACKROCK INC 122321 43		177.59	
12/23	Cash	DIVIDEND		JACK HENRY & ASSOC INC 122321 439		201.94	
12/23	Cash	DIVIDEND		NVIDIA CORP 122321 353		14.12	
12/23	Cash	DIVIDEND		BANDAI NAMCO UNSPON ADR HOLDINGS INC 122321 201		21.21	
12/23	Cash	DIVIDEND		BLACKROCK GLOBAL LONG/SHORT CREDIT FUND INSTITUTIONAL CL SHS 122221 26,362.26600 AS OF 12/22/21		9,346.75	
12/23	Cash	SHRT TRM GAIN		VIRTUS FUNDS VIRTUS VONTOBEL EMG MKTS OPPRNTIES FUND CLASS I 122221 69,924.33900 AS OF 12/22/21		44,276.51	
12/23	Cash	LT CAP GAIN		VIRTUS FUNDS VIRTUS VONTOBEL EMG MKTS OPPRNTIES FUND CLASS I 122221 69,924.33900 AS OF 12/22/21		111,503.03	
12/23	Cash	DIVIDEND		VIRTUS FUNDS VIRTUS VONTOBEL EMG MKTS OPPRNTIES FUND CLASS I 122221 69,924.33900 AS OF 12/22/21		7,726.99	
12/23	Cash	REINVEST DIV	945.07100	BLACKROCK GLOBAL LONG/SHORT CREDIT FUND INSTITUTIONAL CL SHS		-9,346.75	

190 of 415

KELLY KATHLEEN DAUGHTRY

DECEMBER 1, 2021 - DECEMBER 31, 2021

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/23	Cash	REINVESTMENT	11,208.39500	REINVEST AT 9.950 VIRTUS FUNDS VIRTUS VONTOBEL EMG MKTS OPPRNTIES FUND CLASS I REINVEST AT 9.950		-111,503.03	
12/23	Cash	REINVESTMENT	4,449.90100	VIRTUS FUNDS VIRTUS VONTOBEL EMG MKTS OPPRNTIES FUND CLASS I REINVEST AT 9.950		-44,276.51	
12/23	Cash	REINVEST DIV	776.58200	VIRTUS FUNDS VIRTUS VONTOBEL EMG MKTS OPPRNTIES FUND CLASS I REINVEST AT 9.950		-7,726.99	
12/23	Cash	CHARGE		BANDAI NAMCO UNSPO 201 ADRIADS/GDR SERVICE FEE		-2.99	
12/23	Cash	WITHHOLDING		FRGN-W/H @ SOURCE BANDAI NAMCO UNSPON ADR		-2.12	391,828.52
12/27	Cash	DIVIDEND		FIDELITY NATIONAL INFORMATION SVCS 122721 230		89.70	
12/27	Cash	DIVIDEND		LOCKHEED MARTIN CORP 122721 69		176.40	392,094.62
12/28	Cash	DIVIDEND		OME GROUP INC 122821 171		153.90	
12/28	Cash	DIVIDEND		NIKE INC CLASS B 122821 298		72.59	
12/28	Cash	DIVIDEND		SUNCOR ENERGY INC NEW 122421 538 AS OF 12/24/21		176.12	
12/28	Cash	WITHHOLDING		FRGN-W/H @ SOURCE SUNCOR ENERGY INC NEW		-26.42	392,470.81
12/30	Cash	DIVIDEND		ALLEGION PLC 123021 828		298.08	
12/30	Cash	DIVIDEND		GILEAD SCIENCES INC 123021 284		201.64	
12/30	Cash	DIVIDEND		PRINCIPAL INV FUND REAL ESTATE SECS FD CL INSTL 122821 18,346.48800 AS OF 12/29/21		4,194.01	

KELLY KATHLEEN DAUGHTRY

DECEMBER 1, 2021 - DECEMBER 31, 2021

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/30	Cash	DIVIDEND		UNION PACIFIC CORP 123021 104		122.72	
12/30	Cash	REINVEST DIV	120.78000	PRINCIPAL INV FUND REAL ESTATE SECS FD CL INSTL REINVEST AT 34.730		-4,194.01	
12/31	Cash	DIVIDEND		BANK OF AMERICA CORP 123121 383		80.43	383,093.25
12/31	Cash	DIVIDEND		INTERCONTINENTAL EXCH EXCHANGE 123121 129		42.57	
12/31	Cash	DIVIDEND		BROADCOM INC 123121 183		791.30	
12/31	Cash	INTEREST		EXPANDED BANK DEPOSIT 123121 383,093		3.29	394,010.84

Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
12/01	TRANSFER TO	BEGINNING BALANCE	367,501.80	12/17	TRANSFER TO	EXPANDED BANK DEPOSIT	966.49
12/01	TRANSFER TO	EXPANDED BANK DEPOSIT	4,508.10	12/20	TRANSFER TO	EXPANDED BANK DEPOSIT	1,395.71
12/02	TRANSFER TO	EXPANDED BANK DEPOSIT	11,242.75	12/21	TRANSFER FROM	EXPANDED BANK DEPOSIT	-5,928.78
12/06	TRANSFER TO	EXPANDED BANK DEPOSIT	1,057.69	12/22	TRANSFER TO	EXPANDED BANK DEPOSIT	4,989.47
12/07	TRANSFER FROM	EXPANDED BANK DEPOSIT	-5,112.30	12/23	TRANSFER TO	EXPANDED BANK DEPOSIT	9,531.58
12/08	TRANSFER TO	EXPANDED BANK DEPOSIT	4,053.88	12/27	TRANSFER FROM	EXPANDED BANK DEPOSIT	-3,333.64
12/09	TRANSFER FROM	EXPANDED BANK DEPOSIT	-2,391.83	12/28	TRANSFER TO	EXPANDED BANK DEPOSIT	286.10
12/10	TRANSFER TO	EXPANDED BANK DEPOSIT	7,148.72	12/29	TRANSFER TO	EXPANDED BANK DEPOSIT	376.19
12/13	TRANSFER TO	EXPANDED BANK DEPOSIT	2,675.30	12/31	REINVEST INT	EXPANDED BANK DEPOSIT	3.29
12/14	TRANSFER FROM	EXPANDED BANK DEPOSIT	-3,667.36	12/31	TRANSFER TO	EXPANDED BANK DEPOSIT	622.44
12/15	TRANSFER TO	EXPANDED BANK DEPOSIT	1,130.21	12/31		ENDING BALANCE	393,096.54
12/16	TRANSFER FROM	EXPANDED BANK DEPOSIT	-3,919.42				

KELLY KATHLEEN DAUGHTRY

DECEMBER 1, 2021 - DECEMBER 31, 2021

Realized gain/loss

Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	176.51	0.00	176.51	67,918.27	-37,907.64	30,010.63
Long term	37,433.51	-1,067.22	36,366.29	475,917.44	-20,986.45	454,948.99
Total Realized Gain/Loss	\$37,610.02	-\$1,067.22	\$36,542.80	\$843,838.71	-\$58,876.09	\$484,969.62

Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ECOLAB INC CUSIP 278885100	33.00000	214.9550	07/22/21	12/03/21	7,270.03	7,093.52	176.51
Total Short term					\$7,270.03	\$7,093.52	\$176.51

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
CITIGROUP INC NEW CUSIP 172867424	235.00000	60.1538	12/17/20	12/21/21	13,929.82	14,136.14	-206.32
DOW INC CUSIP 260557103	42.54202	67.7498	08/17/18	12/21/21	2,314.36	2,882.21	-567.85
ECOLAB INC CUSIP 278885100	21.24370	64.9550	09/28/18	12/21/21	1,155.70	1,379.88	-224.18
HITACHI LTD ADR 10 COM CUSIP 433578507	28.21428	56.8428	11/23/18	12/21/21	1,534.91	1,603.78	-68.87
NUCOR CORP CUSIP 670346106	12.00000	51.6248	07/19/19	12/21/21	652.83	619.50	33.33
PIONEER NAT RES CO CUSIP 728787107	8.00000	156.7989	04/06/20	12/03/21	1,762.42	1,254.39	508.03
	86.00000	70.2406	06/06/19	12/08/21	10,019.41	6,040.69	3,978.72
	60.00000	46.1724	09/09/20	12/21/21	6,683.73	2,770.35	3,913.38
	19.00000	172.6310	08/17/18	12/21/21	3,358.22	3,279.98	78.24
	8.00000	155.8000	09/09/18	12/21/21	1,059.86	934.80	125.06
		152.4831				914.89	



Advisors

193 of 415



KELLY KATHLEEN DAUGHTRY

DECEMBER 1, 2021 - DECEMBER 31, 2021



Realized Gain/Loss Detail continued

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
QUALCOMM INC CUSIP 747525103	19.00000	86.8258	08/17/18	12/02/21	3,388.49	1,250.88	2,088.81
	30.00000	57.9579	11/30/18	12/02/21	5,272.88	1,738.74	3,534.14
	33.00000	57.9579	11/30/18	12/06/21	5,775.13	1,912.81	3,862.52
	23.00000	57.9579	11/30/18	12/14/21	4,167.67	1,333.03	2,834.64
	12.00000	57.8105	12/13/18	12/14/21	2,174.44	853.73	1,480.71
	10.00000	57.8105	12/13/18	12/16/21	1,815.46	578.10	1,237.36
	24.00000	66.5334	05/28/19	12/16/21	4,357.11	1,596.81	2,760.30
	28.00000	66.5334	05/28/19	12/20/21	4,922.01	1,862.93	3,059.08
	19.00000	66.5334	05/28/19	12/21/21	3,368.82	1,264.13	2,104.49
	44.00000	80.1973	03/03/20	12/21/21	7,801.02	3,528.83	4,272.34
VISA INC CLASS A CUSIP 92826C339	22.00000	140.8358	08/17/18	12/21/21	4,682.75	3,098.89	1,584.36
Total Long term					\$90,125.84	\$53,759.55	\$36,366.29
						\$53,739.64	

w The cost for this tax lot has been adjusted due to wash sale activity as defined by IRS regulation.



Advisors

194 of 415

KELLY KATHLEEN DAUGHTRY

DECEMBER 1, 2021 - DECEMBER 31, 2021

Stocks, options & ETFs

Stocks and ETFs

This section may include foreign equity securities that may be denominated in currencies other than US dollars. The amounts, annual income and annual yield on your statement for such securities will be estimated based on prevailing exchange rates and the amount does not necessarily reflect the rate you will receive if converted to US dollars. The "Quantity" field reflects total shares held, regardless of the currency in which your shares are denominated. Please contact Your Financial Advisor if you have additional questions regarding your foreign security holdings.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ROYAL BANK CANADA/ MONTREAL QUE									
Acquired 01/10/11 L nc	26.94	334	N/A##	N/A	106.1400	35,450.76	N/A	1,258	3.54
TRUIST FINL CORP									
TFC									
Acquired 09/30/87 L nc		50	N/A##	184.78		2,927.50	2,742.72		
Acquired 09/30/87 L nc		50	N/A##	184.78		2,927.50	2,742.72		
Acquired 09/30/87 L nc		50	N/A##	184.78		2,927.50	2,742.72		
Acquired 09/30/87 L nc		1,133	3.69	4,187.00		66,337.15	62,150.15		
Total	57.09	1,283		\$4,741.34	58.5500	\$75,119.65	\$70,378.31	\$2,309	3.07
Total Stocks and ETFs									
	84.03			\$4,741.34		\$110,570.41	\$70,378.31	\$3,568	3.28
Total Stocks, options & ETFs									
	84.03			\$4,741.34		\$110,570.41	\$70,378.31	\$3,568	3.23

Cost information for one or more securities is not available. If you have cost information and would like to see it on future statements, contact Your Financial Advisor.
nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01				BEGINNING BALANCE			20,405.82
12/01	Cash	DIVIDEND		TRUIST FINL CORP 120121 1,283		615.84	21,021.66
12/31	Cash	INTEREST		STANDARD BANK DEPOSIT 123121 21,021		0.18	21,021.84



Advisors

195 of 415

KELLY KATHLEEN DAUGHTRY

DECEMBER 1, 2021 - DECEMBER 31, 2021

Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
GUGGENHEIM SMID CAP VALUE FUND CL C SEVSX									
On Reinvestment									
Acquired 03/25/14 L R		153.42100	32.59	5,006.00		3,633.01	-1,372.99		
Reinvestments L R		175.56500	21.24	3,729.69		4,157.38	427.69		
Reinvestments S R		36.13100	22.93	828.84		855.58	26.74		
Total	3.09	365.11700	\$26.20	\$9,564.53	23.6800	\$8,645.97	-\$918.56	N/A	N/A
Client Investment (Excluding Reinvestments)									
						\$5,006.00			
Gain/Loss on Client Investment (Including Reinvestments)						\$3,639.97			
INTL GROWTH & INCOME FD CLASS F-1 IGIFX									
On Reinvestment									
Acquired 12/17/08 L nc R		703.08600	23.05	16,207.13		27,666.43	11,459.30		
Acquired 03/18/09 L nc R		1.95300	20.75	40.55		76.85	36.30		
Acquired 08/17/09 L nc R		8.21300	24.55	201.70		323.18	121.48		
Acquired 09/16/09 L nc R		3.22300	29.12	93.87		126.83	32.96		
Acquired 12/18/09 L nc R		1.44100	29.42	42.40		56.70	14.30		
Acquired 12/16/09 L nc R		9.06200	29.42	266.64		356.59	89.95		
Acquired 03/17/10 L nc R		1.50500	29.65	44.63		59.22	14.59		
Acquired 08/16/10 L nc R		7.13200	27.38	195.33		280.64	85.31		
Acquired 09/15/10 L nc R		2.93200	29.31	85.97		115.37	29.40		
Acquired 12/27/10 L nc R		4.73100	31.12	147.28		186.16	38.88		
Acquired 12/27/10 L nc R		4.16500	31.12	129.65		163.89	34.24		
Reinvestments L m R		271.90600	31.83	8,656.84		10,699.52	2,042.68		
Reinvestments S R		71.43000	39.24	2,803.12		2,810.77	7.65		
Total	15.32	1,060.77900	\$26.51	\$28,915.11	39.3500	\$42,922.15	\$14,007.04	\$1,072	2.50
Client Investment (Excluding Reinvestments)						\$17,455.15			
Gain/Loss on Client Investment (Including Reinvestments)						\$25,467.00			

KELLY KATHLEEN DAUGHTRY

DECEMBER 1, 2021 - DECEMBER 31, 2021

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
AMER FDS GRWTH FD									
AMR P1									
GFAFX									
On Reinvestment									
Acquired 06/06/11 L nc R		677.93800	30.98	21,008.27		49,970.80	28,962.53		
Reinvestments L R		585.32800	45.80	25,893.98		41,670.18	15,776.20		
Reinvestments S R		105.13200	71.12	7,476.99		7,749.28	272.29		
Total	35.48	1,348.39600	\$40.33	\$54,379.24	73.7100	\$99,390.26	\$45,011.02	N/A	N/A
Client Investment (Excluding Reinvestments)									
						\$21,008.27			
Gain/Loss on Client Investment (Including Reinvestments)									
						\$78,381.99			
SMALLCAP WORLD FUND									
INC CLASS F-1									
SCWFX									
On Reinvestment									
Acquired 12/17/08 L nc R		281.93200	21.74	6,130.95		22,202.14	16,071.19		
Acquired 12/29/09 L nc R		0.11600	33.50	3.91		9.14	5.23		
Acquired 12/29/10 L nc R		2.26500	40.86	92.61		178.37	85.76		
Reinvestments L R		148.17200	49.82	7,383.06		11,688.55	4,285.49		
Reinvestments S R		42.22700	75.74	3,198.68		3,325.37	126.71		
Total	13.34	474.71200	\$35.41	\$16,809.19	78.7500	\$37,383.57	\$20,574.38	N/A	N/A
Client Investment (Excluding Reinvestments)									
						\$6,227.47			
Gain/Loss on Client Investment (Including Reinvestments)									
						\$31,156.10			
THORNBURG INVT TR									
FD CL A									
TIBAX									
On Reinvestment									
Acquired 12/17/08 L nc R		738.98700	13.70	10,126.12		18,031.28	7,905.16		
Acquired 12/29/09 L nc R		3.00500	13.48	40.52		73.32	32.80		
Acquired 09/28/09 L nc R		9.53200	12.78	121.84		232.58	110.74		
Acquired 09/28/09 L nc R		10.86300	15.29	166.15		265.06	98.91		
Acquired 09/25/09 L nc R		11.21300	17.26	193.61		273.60	79.99		
Acquired 12/24/09 L nc R		13.83200	17.78	246.03		337.50	91.47		
Acquired 03/28/10 L nc R		7.28900	18.27	133.22		177.85	44.63		
Acquired 06/25/10 L nc R		10.18800	17.22	175.50		248.59	73.09		
Acquired 09/24/10 L nc R		12.87800	18.31	235.86		314.22	78.34		
Acquired 12/27/10 L nc R		14.23500	18.97	270.17		347.33	77.16		



Advisors

197 08 415

KELLY KATHLEEN DAUGHTRY

DECEMBER 1, 2021 - DECEMBER 31, 2021

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Reinvestments L m R		432.93300	20.00	8,659.08		10,563.57	1,904.49		
Reinvestments S R		67.86700	23.68	1,807.42		1,655.95	48.53		
Total	11.61	1,332.82200	\$16.49	\$21,975.54	24.4000	\$32,520.85	\$10,545.31	\$1,573	4.84
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
						\$11,709.04			
						\$20,811.81			
WASH MUTUAL INVESTORS									
FUND CLASS F-1									
WSHFX									
On Reinvestment									
Acquired 12/30/08 L nc R		438.11200	21.08	9,237.84		26,378.72	17,140.88		
Acquired 12/30/08 L nc R		23.67500	21.11	499.91		1,425.47	925.56		
Acquired 12/30/08 L nc R		0.72000	21.11	15.21		43.35	28.14		
Reinvestments L R		258.56800	42.92	11,012.59		15,447.98	4,435.37		
Reinvestments S R		46.98100	56.90	2,653.30		2,827.52	174.22		
Total	16.46	786.03600	\$30.57	\$23,418.85	60.2100	\$46,123.02	\$22,704.17	\$598	1.30
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
						\$9,752.96			
						\$36,370.06			
ALLSPRING									
DISCOVERY FUND									
CLASS C									
WDSCX									
On Reinvestment									
Acquired 03/25/14 L R		158.93200	31.46	5,006.00		3,747.61	-1,258.39		
Reinvestments L R		199.83000	26.82	5,360.43		4,711.99	-848.44		
Reinvestments S R		194.06700	23.90	4,523.69		4,576.10	52.41		
Total	4.65	552.82900	\$26.93	\$14,890.12	23.5800	\$13,035.70	-\$1,854.42	N/A	N/A
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
						\$5,006.00			
						\$8,029.70			
Total Open End Mutual Funds	99.96					\$280,021.52	\$110,068.94	\$3,243	1.16
Total Mutual Funds	99.96					\$280,021.52	\$110,068.94	\$3,243	1.16

m This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS.
no Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.
R Tax lot(s) held in Margin, rather than Cash

198 of 415

KELLY KATHLEEN DAUGHTRY

DECEMBER 1, 2021 - DECEMBER 31, 2021

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01				BEGINNING BALANCE			118.48
12/10	Margin	SHRT TRM GAIN		ALLSPRING DISCOVERY FUND CLASS C 121021 358.76200		175.14	
12/10	Margin	LT CAP GAIN		ALLSPRING DISCOVERY FUND CLASS C 121021 358.76200		4,348.55	
12/10	Margin	REINVESTMENT	186.55300	ALLSPRING DISCOVERY FUND CLASS C REINVEST AT 23.310		-4,348.55	
12/10	Margin	REINVESTMENT	7.51400	ALLSPRING DISCOVERY FUND CLASS C REINVEST AT 23.310		-175.14	
12/17	Margin	SHRT TRM GAIN		GUGGENHEIM SMID CAP VALUE FUND CL C 121821 328.88600 AS OF 12/18/21		250.27	118.48
12/17	Margin	LT CAP GAIN		GUGGENHEIM SMID CAP VALUE FUND CL C 121821 328.88600 AS OF 12/18/21		578.57	
12/17	Margin	LT CAP GAIN		SMALLCAP WORLD FUND INC CLASS F-1 121721 432.48500		3,198.66	
12/17	Margin	REINVESTMENT	25.22100	GUGGENHEIM SMID CAP VALUE FUND CL C REINVEST AT 22.940		-578.57	
12/17	Margin	REINVESTMENT	10.91000	GUGGENHEIM SMID CAP VALUE FUND CL C REINVEST AT 22.940		-250.27	
12/17	Margin	REINVESTMENT	42.22700	SMALLCAP WORLD FUND INC CLASS F-1 REINVEST AT 75.750		-3,198.66	
12/20	Margin	LT CAP GAIN		AMER FDS GRWTH FD AMR F1 122021 1,243.28400		7,476.99	118.48

KELLY KATHLEEN DAUGHTRY

DECEMBER 1, 2021 - DECEMBER 31, 2021

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/20	Margin	LT CAP GAIN		WASH MUTUAL INVESTORS FUND CLASS F-1 122021 748.99100		825.39	
12/20	Margin	DIVIDEND		WASH MUTUAL INVESTORS FUND CLASS F-1 122021 748.99100		169.50	
12/20	Margin	REINVESTMENT	105.13200	AMER FDS GRWTH FD AMR F1 REINVEST AT 71.120		-7,476.99	
12/20	Margin	REINVESTMENT	14.14100	WASH MUTUAL INVESTORS FUND CLASS F-1 REINVEST AT 58.370		-825.39	
12/20	Margin	REINVEST DIV	2.90400	WASH MUTUAL INVESTORS FUND CLASS F-1 REINVEST AT 58.370		-169.50	118.48
12/22	Margin	LT CAP GAIN		INTL GROWTH & INCOME FD CLASS F-1 122221 1,038.28000		1,792.78	
12/22	Margin	DIVIDEND		INTL GROWTH & INCOME FD CLASS F-1 122221 1,038.28000		184.89	
12/22	Margin	REINVESTMENT	46.67500	INTL GROWTH & INCOME FD CLASS F-1 REINVEST AT 38.410		-1,792.78	
12/22	Margin	REINVEST DIV	4.81400	INTL GROWTH & INCOME FD CLASS F-1 REINVEST AT 38.410		-184.89	118.48
12/28	Margin	DIVIDEND		THORNBURG INVT TR INVT INCOME BUILDER FD CL A 122721 1,308.42900		484.51	
12/28	Margin	REINVEST DIV	19.84900	AS OF 12/27/21 THORNBURG INVT TR INVT INCOME BUILDER FD CL A REINVEST AT 24.410		-484.51	118.48

200 of 415

KELLY KATHLEEN DAUGHTRY

DECEMBER 1, 2021 - DECEMBER 31, 2021

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/31	Margin	DIVIDEND		THORNBURG INVT TR INVT INCOME BUILDER FD CL A 010822 1,328.27800 AS OF 1/08/22		86.40	
12/31	Margin	REINVEST DIV	3.54400	THORNBURG INVT TR INVT INCOME BUILDER FD CL A REINVEST AT 24.380		-86.40	
							118.48

KELLY K DAUGHTRY

201 of 415

DECEMBER 1, 2021 - DECEMBER 31, 2021

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	% OF ACCOUNT	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED	
					ANNUAL INCOME	ANNUAL YIELD (%)
INVESTCO/TR II ETF	4.57	7,000	15.0000	105,000.00	5,068	4.82
LOWES COMPANIES INC LOW	2.13	188,47300	258.4800	48,574.96	606	1.23
On Reinvestment						
TRUIST FINL CORP TRF	3.82	1,498,96000	58.5500	87,763.52	2,698	3.07
On Reinvestment						
WELLS FARGO & CO NEW WFO	0.13	63.88782	47.9800	3,065.33	51	1.68
On Reinvestment						
Total Stocks and ETFs	10.66			\$244,803.83	\$8,424	3.44
Total Stocks, options & ETFs	10.66			\$244,803.83	\$8,424	3.44

Mutual Funds

Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

DESCRIPTION	% OF ACCOUNT	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED	
					ANNUAL INCOME	ANNUAL YIELD (%)
FIDELITY INVESTMENTS MONEY MARKET FDS INSTL FNSXX	14.16	325,000	1.0000	325,000.00	33	0.01
Total Open End Mutual Funds	14.16			\$325,000.00	\$33	0.01

KELLY K DAUGHTRY

DECEMBER 1, 2021 - DECEMBER 31, 2021

Mutual Funds

Closed End Mutual Funds

Closed End Fund shares are priced at the market which may be more or less than its net asset value.

DESCRIPTION	% OF ACCOUNT	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED	
					ANNUAL INCOME	ANNUAL YIELD (%)
BLACKROCK MUNICIPAL INCOME FUND INC	4.63	7,000	15.1700	106,180.00	4,536	4.27
BLACKROCK MUN 2030TARGET TERM TR-SHS BEN INTEREST BIT	5.08	4,500	25.8300	116,685.00	3,371	2.86
CBRE CLARION GLOBAL REAL ESTATE INCOME FUND	5.12	12,000	9.7900	117,480.00	7,200	6.12
IGR						
INSIGHT SELECT INCOME FD	5.38	5,500	22.4700	123,585.00	4,400	3.56
INSI						
INVESCO MUNICIPAL TRUST	4.68	8,000	13.4300	107,440.00	4,864	4.52
VKQ						
INVESCO BOND FUND	4.34	5,000	19.9400	99,700.00	3,120	3.12
VBP						
INVESCO VALUE MUNICIPAL INCOME TRUST	5.20	7,000	17.0400	119,280.00	5,376	4.50
ILM						
DELAWARE IVY HIGH INCOME OPPORTUNITIES FD	4.85	8,000	13.8300	111,440.00	7,680	6.89
IVH						
ABERDEEN TOTAL DYNAMIC DIVIDEND FD BEN INT	4.45	10,000	10.2200	102,200.00	6,900	6.75
AOD						
NUVEEN EMERGING MKTS DEBT 2022 TARGET TERM FD	3.63	11,000	7.5700	83,270.00	4,026	4.83
JEMD						
NUVEEN QUALITY MUN INCOME FUND	4.91	7,000	16.1100	112,770.00	4,998	4.43
NAD						
NUVEEN SELECT TAX FREE INCOME PORTFOLIO SBI NXP	4.62	6,634	15.9600	106,011.32	3,622	3.41

KELLY K DAUGHTRY

203 of 415

DECEMBER 1, 2021 - DECEMBER 31, 2021

Mutual Funds

Closed End Mutual Funds continued

DESCRIPTION	ACCOUNT	% OF ACCOUNT	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED	
						ANNUAL INCOME	ANNUAL YIELD (%)
NUVEEN CR OPPORTUNITIES 2022 TARGET TERM FD		3.62	10,000	8.0900	80,909.00	4,080	5.04
JCO							
PIONEER HIGH INCOME FUND INC		4.23	10,000	9.7000	97,000.00	7,500	7.73
PHT							

Total Closed End Mutual Funds	64.65				\$1,483,951.32	\$71,673	4.83

Total Mutual Funds	78.81				\$1,808,951.32	\$71,705	3.96

Preferreds/Fixed Rate Cap Securities

DESCRIPTION	ACCOUNT	% OF ACCOUNT	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED	
						ANNUAL INCOME	ANNUAL YIELD (%)
CAPITAL ONE FIN 5.00%PPD NON-CUM SER 1 PERP MTY CALL 12/01/24@ 25 COF		5.83	5,000	26.7500	133,750.00	6,250	4.67
Total Preferreds/Fixed Rate Cap Securities		5.83			\$133,750.00	\$6,250	4.67

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01				BEGINNING BALANCE			39,690.46
12/01	Cash	DIVIDEND		BLACKROCK MUNICIPAL INCOME FUND INC 120121 7,000		378.00	
12/01	Cash	DIVIDEND		BLACKROCK MUN 2030TARGET TERM TR-SHS BEN INTEREST 120121 4,500		280.80	

204 of 415

KELLY K DAUGHTRY

DECEMBER 1, 2021 - DECEMBER 31, 2021

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01	Cash	DIVIDEND		CAPITAL ONE FIN 5.00%FPD NON-CUM SER 1 PERP INTY CALL 12/01/24@ 25 12/0121 5,000		1,562.50	
12/01	Cash	DIVIDEND		FIDELITY INVESTMENTS MONEY MARKET FDS INSTL 113021 325,000 AS OF 11/30/21		5.45	
12/01	Cash	DIVIDEND		NUVEEN EMERGING MKTS DEBT 2022 TARGET TERM FD 12/0121 11,000		335.50	
12/01	Cash	DIVIDEND		NUVEEN QUALITY MUN INCOME FUND 12/0121 7,000		416.50	
12/01	Cash	DIVIDEND		NUVEEN SELECT TAX FREE INCOME PORTFOLIO 3 SBI 12/0121 6,500		302.25	
12/01	Cash	DIVIDEND		NUVEEN CR OPPORTUNITIES 2022 TARGET TERM FD 12/0121 10,000		340.00	
12/01	Cash	DIVIDEND		TRUIST FINL CORP 12/0121 1,487,23200		713.87	
12/01	Cash	DIVIDEND		WELLS FARGO & CO NEW 12/0121 63,62782		12.73	
12/01	Cash	REINVEST DIV	11,71800	TRUIST FINL CORP REINVEST AT 60.918		-713.87	
12/01	Cash	REINVEST DIV	0.26000	WELLS FARGO & CO NEW REINVEST AT 49.012		-12.73	
12/07	Cash	MERGER	-6,500.00000	NUVEEN SELECT TAX FREECHG INCOME PORTFOLIO 3 SBI			40,311.46
12/07	Cash	CASH IN LIEU		NUVEEN SELECT TAX FREE CIL FR NUVEEN SELECT TAX 12/0721 @ 16,002700000		11.23	
12/07	Cash	MERGER	6,634.00000	NUVEEN SELECT TAX FREE INCOME PORTFOLIO SBI FMGR FR NUVEEN SELECT TA @ 1,02072398			40,322.69
12/14	Cash	SALE	-5,500.00000	SEVEN HILLS REALTY TR	10.2503	56,149.81	96,472.50

KELLY K DAUGHTRY

DECEMBER 1, 2021 - DECEMBER 31, 2021

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/20	Cash	DIVIDEND		PIONEER HIGH INCOME FUND INC		625.00	97,097.50
			122021	10,000			
12/29	Cash	SHRT TRM GAIN		INSIGHT SELECT INCOME FD		821.15	
			122921	5,500			
12/29	Cash	DIVIDEND		INSIGHT SELECT INCOME FD		1,100.00	
			122921	5,500			
12/29	Cash	LT CAP GAIN		INSIGHT SELECT INCOME FD		1,043.90	100,062.55
			122921	5,500			
12/31	Cash	DIVIDEND		BLACKROCK MUNICIPAL INCOME FUND INC		378.00	
			123121	7,000			
12/31	Cash	DIVIDEND		BLACKROCK MUN 2030 TARGET TERM TR-SHS BEN INTEREST		280.80	
			123121	4,500			
12/31	Cash	DIVIDEND		CBRE CLARION GLOBAL REAL ESTATE INCOME FUND		600.00	
			123121	12,000			
12/31	Cash	DIVIDEND		INVESCO MUNICIPAL TRUST		405.80	
			123121	8,000			
12/31	Cash	SHRT TRM GAIN		INVESCO BOND FUND		898.00	
			123121	5,000			
12/31	Cash	LT CAP GAIN		INVESCO BOND FUND		1,820.00	
			123121	5,000			
12/31	Cash	DIVIDEND		INVESCO BOND FUND		260.00	
			123121	5,000			
12/31	Cash	DIVIDEND		INVESCO VALUE MUNICIPAL INCOME TRUST		448.00	
			123121	7,000			
12/31	Cash	DIVIDEND		INVESCO TR II ETF		392.21	
			123121	7,000			
12/31	Cash	DIVIDEND		DELAWARE IVY HIGH INCOME OPPORTUNITIES FD		640.00	
			123121	8,000			

206 of 415

KELLY K DAUGHTRY

DECEMBER 1, 2021 - DECEMBER 31, 2021

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/31	Cash	DIVIDEND		NUVEEN EMERGING MKTS DEBT 2022 TARGET TERM FD 123121 11,000		335.50	
12/31	Cash	DIVIDEND		NUVEEN QUALITY MUN INCOME FUND 123121 7,000		416.50	
12/31	Cash	DIVIDEND		NUVEEN SELECT TAX FRECHG INCOME PORTFOLIO 3 SBI 123121 6,500		621.40	
12/31	Cash	DIVIDEND		NUVEEN GR OPPORTUNITIES 2022 TARGET TERM FD 123121 10,000		340.90	
12/31	Cash	INTEREST		STANDARD BANK DEPOSIT 123121 100,082		0.59	107,897.15

Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
12/01	TRANSFER TO	BEGINNING BALANCE	32,704.05	12/21	TRANSFER TO	STANDARD BANK DEPOSIT	625.00
12/01	TRANSFER TO	STANDARD BANK DEPOSIT	3,988.41	12/30	TRANSFER TO	STANDARD BANK DEPOSIT	2,965.05
12/02	TRANSFER TO	STANDARD BANK DEPOSIT	3,621.00	12/31	REINVEST INT	STANDARD BANK DEPOSIT	0.59
12/08	TRANSFER TO	STANDARD BANK DEPOSIT	11.23				
12/16	TRANSFER TO	STANDARD BANK DEPOSIT	56,149.81	12/31		ENDING BALANCE	100,063.14

KELLY KATHLEEN DAUGHTRY

DECEMBER 1, 2021 - DECEMBER 31, 2021

Stocks, options & ETFs

Stocks and ETFs

This section may include foreign equity securities that may be denominated in currencies other than US dollars. The amounts, annual income and annual yield on your statement for such securities will be estimated based on prevailing exchange rates and the amount does not necessarily reflect the rate you will receive if converted to US dollars. The "Quantity" field reflects total shares held, regardless of the currency in which your shares are denominated. Please contact Your Financial Advisor if you have additional questions regarding your foreign security holdings.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ANALOG DEVICES INC									
ADI									
Acquired 11/02/17 L		5	90.68	453.42		878.85	425.43		
Acquired 02/21/18 L		38	88.69	3,370.39		6,879.28	3,308.87		
Total	1.40	43	\$88.93	\$3,823.81	175.7700	\$7,558.11	\$3,734.30	\$119	1.57
AXA-ADR									
AXAHY									
Acquired 12/05/16 L		22	24.23	534.23		654.94	120.71		
Acquired 12/06/16 L		12	25.19	302.94		357.24	54.30		
Acquired 05/01/17 L		88	26.64	2,351.35		2,619.76	268.41		
Acquired 08/30/17 L		65	27.63	1,801.49		1,935.05	133.56		
Acquired 08/28/17 L		67	29.11	1,956.23		1,994.59	38.36		
Acquired 11/02/17 L		59	30.45	1,801.94		1,756.43	-45.51		
Acquired 01/26/18 L		8	38.60	269.81		236.16	-31.45		
Acquired 04/13/20 L		3	16.81	50.58		89.31	38.73		
Total	1.79	324	\$27.99	\$9,068.37	29.7700	\$9,648.48	\$577.11	\$677	7.01
BASF SE SPONSORED ADR									
BASFY									
Acquired 05/01/17 L		59	24.46	1,443.58		1,034.27	-409.31		
Acquired 08/28/17 L		88	26.16	2,302.76		1,542.64	-760.12		
Acquired 11/02/17 L		81	26.00	2,268.41		1,419.93	-848.48		
Acquired 10/12/20 L		5	16.08	80.43		87.65	7.22		
Total	0.76	233	\$26.16	\$8,085.18	17.5300	\$4,084.49	-\$2,010.66	\$321	7.85
BRITISH AMERIN TOB PLC									
SPON ADR									
BTI									
Acquired 05/01/17 L		39	67.97	2,660.83		1,468.99	-1,191.84		
Acquired 11/02/17 L		21	64.56	1,355.76		785.61	-570.15		
Acquired 01/26/18 L		4	69.82	279.69		149.64	-130.05		
Acquired 03/22/18 L		53	40.73	2,158.97		1,982.73	-176.24		
Acquired 12/05/18 L		79	36.98	3,079.98		2,955.39	-124.57		

KELLY KATHLEEN DAUGHTRY

DECEMBER 1, 2021 - DECEMBER 31, 2021

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 10/12/20 L		1	35.52	35.53		37.41	1.88		
Total	1.37	197	\$48.53	\$9,560.74	37.4100	\$7,369.77	-\$2,190.97	\$579	7.86
CISCO SYSTEMS INC.									
Acquired 05/01/17 L		1	33.98	33.98		63.37	29.39		
Acquired 11/02/17 L		50	34.20	1,710.44		3,169.50	1,458.06		
Acquired 01/30/20 L		67	46.63	3,124.48		4,245.79	1,121.31		
Acquired 03/05/20 L		43	39.49	1,698.12		2,724.91	1,026.79		
Total	1.89	161	\$40.79	\$6,567.02	63.3700	\$10,202.57	\$3,635.55	\$238	2.34
COCOA-COLA COMPANY									
Acquired 03/04/19 L		157	45.58	7,157.24		9,295.97	2,138.73		
Acquired 05/02/19 L		42	48.47	2,035.75		2,486.82	451.07		
Acquired 03/17/20 L		32	47.27	1,512.73		1,894.72	381.99		
Total	2.54	231	\$46.35	\$10,705.72	59.2100	\$13,677.51	\$2,971.79	\$388	2.84
COCOA-COLA EUROPACIFIC									
PARTNERS PLC									
CCEP									
Acquired 05/01/17 L		22	38.63	847.87		1,230.46	382.59		
Acquired 11/02/17 L		28	38.72	1,112.33		1,566.04	453.71		
Acquired 02/21/18 L		71	37.83	2,686.19		3,971.03	1,284.84		
Acquired 06/13/18 L		45	39.46	1,776.83		2,516.85	740.02		
Acquired 03/04/20 L		35	40.27	1,409.50		1,957.55	548.05		
Acquired 12/02/21 S		50	51.81	2,590.78		2,786.50	205.72		
Total	2.60	251	\$41.53	\$10,423.50	55.9300	\$14,038.43	\$3,614.93	\$407	2.90
COMCAST CORP NEW CL A									
CMCSA									
Acquired 03/22/19 L		138	39.55	5,458.53		6,945.54	1,487.01		
Acquired 06/13/19 L		48	41.59	1,996.72		2,415.84	418.12		
Acquired 08/07/19 L		41	41.20	1,689.21		2,063.53	374.32		
Acquired 04/13/20 L		1	36.86	36.86		50.33	13.45		
Total	2.13	228	\$40.27	\$9,181.34	50.3300	\$11,478.24	\$2,283.90	\$228	1.99
CVS HEALTH CORPORATION									
CVS									
Acquired 05/01/17 L		5	82.38	411.95		515.80	103.85		
Acquired 11/02/17 L		20	89.24	1,394.96		2,063.20	678.24		

KELLY KATHLEEN DAUGHTRY

DECEMBER 1, 2021 - DECEMBER 31, 2021

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 03/22/19 L		54	56.33	3,042.23		5,570.64	2,528.41		
Acquired 08/07/19 L		35	56.91	1,982.07		3,610.60	1,618.53		
Acquired 03/05/20 L		22	64.10	1,410.37		2,269.52	859.15		
Acquired 04/13/20 L		3	56.57	175.73		309.48	133.75		
Total	2.66	139	\$60.56	\$8,417.31	103.1600	\$14,339.24	\$5,921.93	\$306	2.13
DEUTSCHE BOERSE AG-UNSPD ADR									
DBOEY									
Acquired 04/22/20 L		141	14.71	2,074.94		2,342.01	267.07		
Acquired 10/12/20 L		1	17.42	17.42		16.61	-0.81		
Acquired 11/12/20 L		216	15.69	3,389.04		3,587.76	198.72		
Total	1.10	358	\$15.31	\$5,491.40	16.6100	\$5,946.38	\$464.98	\$85	1.43
DEUTSCHE POST AG SPONSORED ADR									
DPSGY									
Acquired 12/08/19 L		68	37.64	2,560.18		4,857.44	1,797.26		
Acquired 12/09/19 L		71	37.80	2,684.13		4,549.68	1,865.55		
Total	1.65	139	\$37.73	\$5,244.31	64.0800	\$8,907.12	\$3,662.81	\$303	3.46
DEUTSCHE TELEKOM AG SPON ADR									
DTEGY									
Acquired 08/21/21 S	1.25	365	21.19	7,737.53	18.5100	6,756.15	-981.38	250	3.70
DUKE ENERGY CORP COM NEW									
DUK									
Acquired 05/01/17 L		18	82.11	1,477.98		1,868.20	410.22		
Acquired 11/02/17 L		12	86.49	1,061.98		1,258.80	196.82		
Acquired 11/19/18 L		20	87.45	1,749.24		2,098.00	348.78		
Total	0.97	50	\$85.78	\$4,289.20	104.9000	\$5,245.00	\$955.80	\$197	3.76
GOLDMAN SACHS GROUP INC GS									
Acquired 11/12/20 L		11	213.61	2,351.88		4,308.05	1,856.07		
Acquired 12/07/20 L		10	239.09	2,390.87		3,825.50	1,434.63		
Total	1.49	21	\$225.84	\$4,742.65	382.5500	\$8,033.55	\$3,290.90	\$168	2.09

KELLY KATHLEEN DAUGHTRY

DECEMBER 1, 2021 - DECEMBER 31, 2021

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
HASBRO INC HAS									
Acquired 12/13/17 L		42	85.31	4,003.04		4,274.78	271.72		
Acquired 06/13/18 L		21	80.92	1,909.44		2,137.38	227.94		
Acquired 10/28/19 L		32	86.45	3,086.63		3,256.96	170.33		
Acquired 10/12/20 L		1	87.54	87.55		101.78	14.23		
Acquired 09/07/21 S		17	100.16	1,702.75		1,730.26	27.51		
Total	2.13	113	\$86.48	\$10,786.41	101.7800	\$11,501.14	\$711.73	\$307	2.67
HONEYWELL INTERNATIONAL INC HON									
Acquired 12/05/19 L		8	174.01	1,392.09		1,868.08	275.99		
Acquired 10/09/20 L		19	172.07	3,269.40		3,961.69	692.29		
Total	1.04	27	\$172.65	\$4,661.49	208.5100	\$5,629.77	\$968.28	\$106	1.88
ING GROEP N V SPON ADR ING									
Acquired 06/18/21 S		392	12.98	5,090.55		5,456.64	366.09		
Acquired 12/16/21 S		224	13.81	3,094.58		3,118.08	23.50		
Total	1.59	616	\$13.29	\$8,185.13	13.9200	\$8,574.72	\$388.59	\$366	4.27
INTL FLAVOR & FRAGRANCES IFF									
Acquired 11/12/20 L		40	109.38	4,375.36		6,026.00	1,650.64		
Acquired 12/07/20 L		19	115.94	2,202.83		2,862.35	659.42		
Total	1.65	59	\$111.50	\$6,578.29	150.6500	\$8,888.35	\$2,310.06	\$186	2.10
JOHNSON & JOHNSON JNJ									
Acquired 12/07/20 L		59	149.28	8,807.80		10,083.13	1,285.33		
Acquired 12/21/20 L		22	152.20	3,346.59		3,763.54	414.95		
Total	2.57	81	\$150.08	\$12,154.39	171.0700	\$13,846.67	\$1,700.28	\$343	2.48
JPMORGAN CHASE & CO JPM									
Acquired 05/01/17 L		4	87.49	350.00		633.40	283.40		
Acquired 11/02/17 L		12	101.22	1,214.73		1,900.20	685.47		
Acquired 12/13/17 L		26	106.35	2,786.35		4,117.10	1,331.75		

KELLY KATHLEEN DAUGHTRY

DECEMBER 1, 2021 - DECEMBER 31, 2021

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 04/13/20 L		1	98.73	98.74		158.35	59.61		
Total	1.28	43	\$103.00	\$4,428.82	158.3500	\$6,809.05	\$2,380.23	\$172	2.53
LOCKHEED MARTIN CORP									
LMT									
Acquired 05/22/15 L		7	193.05	1,351.35		2,487.87	1,136.52		
Acquired 12/09/16 L		2	286.17	532.34		710.82	178.48		
Acquired 05/01/17 L		12	269.44	3,233.40		4,284.82	1,031.52		
Acquired 11/02/17 L		5	309.12	1,545.60		1,777.05	231.45		
Acquired 12/07/20 L		7	362.01	2,534.12		2,487.87	-46.25		
Acquired 09/22/21 S		7	342.17	2,395.20		2,487.87	92.67		
Total	2.64	40	\$289.80	\$11,592.01	355.4100	\$14,216.40	\$2,624.39	\$448	3.15
LOWES COMPANIES INC									
LOW									
Acquired 03/05/20 L		8	107.41	859.34		2,087.84	1,208.50		
Acquired 03/17/20 L		25	72.19	1,804.86		6,462.00	4,657.04		
Acquired 04/13/20 L		1	94.41	94.42		258.48	164.06		
Total	1.63	34	\$91.14	\$2,758.72	258.4800	\$8,798.32	\$8,029.60	\$109	1.24
LVNH MOET HENNESSY									
LOUIS VUITTON									
ADR									
LVMLV									
Acquired 05/01/17 L		5	49.52	248.36		827.50	578.14		
Acquired 11/02/17 L		26	59.50	1,551.84		4,303.00	2,751.36		
Total	0.95	31	\$58.06	\$1,800.00	165.5000	\$5,130.50	\$3,330.50	\$40	0.77
MEDTRONIC PLC									
MDT									
Acquired 03/17/20 L		51	80.34	4,097.77	103.4500	5,275.95	1,178.18	129	2.43
MERCK & CO INC NEW									
MRK									
Acquired 05/22/15 L		36	56.69	2,041.20		2,759.04	717.84		
Acquired 12/09/16 L		8	57.11	456.95		613.12	156.17		
Acquired 05/01/17 L		49	59.34	2,908.02		3,755.96	847.84		
Acquired 11/02/17 L		28	52.79	1,478.17		2,145.82	667.75		
Acquired 03/09/20 L		15	76.39	1,145.89		1,149.80	3.71		
Acquired 12/02/21 S		48	73.94	3,179.50		3,295.52	116.02		
Total	2.54	179	\$62.62	\$11,209.73	76.6400	\$13,718.56	\$2,508.83	\$494	3.60

212 of 415

KELLY KATHLEEN DAUGHTRY

DECEMBER 1, 2021 - DECEMBER 31, 2021

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
MICROSOFT CORP MSFT									
Acquired 11/02/17 L	1.37	22	84.31	1,854.93	339.3200	7,399.04	5,544.11	65	0.73
MONDELEZ INTL INC MDLZ									
Acquired 04/04/18 L		95	42.20	4,009.55		6,299.45	2,289.90		
Acquired 06/13/18 L		58	40.20	2,331.63		3,845.98	1,514.35		
Total	1.88	153	\$41.45	\$6,341.18	66.3100	\$10,145.43	\$3,804.25	\$214	2.11
MOTOROLA SOLUTIONS INC COM NEW									
Acquired 04/08/20 L	1.01	20	140.48	2,809.78	271.7000	5,434.00	2,624.22	63	1.16
NESTLE S A REG ADR NSRGY									
Acquired 05/01/17 L		14	77.15	1,080.10		1,965.16	885.08		
Acquired 11/02/17 L		24	83.83	2,014.32		3,368.98	1,354.58		
Acquired 12/08/20 L		33	111.46	3,678.42		4,632.21	953.79		
Total	1.85	71	\$95.39	\$6,772.84	140.3700	\$9,966.27	\$3,193.43	\$163	1.84
NEXTERA ENERGY INC NEE									
Acquired 05/01/17 L		54	33.30	1,798.47		5,041.44	3,242.97		
Acquired 11/02/17 L		40	37.96	1,518.74		3,734.40	2,215.66		
Acquired 05/19/21 S		50	72.28	3,614.05		4,666.00	1,053.95		
Total	2.49	144	\$48.13	\$6,931.26	93.3600	\$13,443.84	\$6,512.58	\$222	1.85
NORDEA BANK ABP SPON ADR NRDBY									
Acquired 06/21/21 S		463	11.09	5,135.97		5,657.86	521.89		
Acquired 12/02/21 S		282	12.18	3,434.76		3,448.04	11.28		
Acquired 12/03/21 S		33	11.77	388.74		403.26	14.52		
Total	1.76	778	\$11.52	\$8,959.47	12.2200	\$9,507.16	\$647.69	\$448	4.71
NOVARTIS AG SPON ADR NVS									
Acquired 05/22/15 L		19	91.38	1,736.32		1,661.83	-74.39		
Acquired 02/18/16 L		10	65.20	652.00		874.70	222.70		
Acquired 12/08/16 L		9	60.48	544.39		787.28	242.84		
Acquired 05/01/17 L		49	67.64	3,314.65		4,286.03	971.38		

KELLY KATHLEEN DAUGHTRY

DECEMBER 1, 2021 - DECEMBER 31, 2021

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 11/02/17 L		22	72.54	1,595.85		1,924.34	328.39		
Acquired 01/29/18 L		6	82.51	495.12		524.82	28.70		
Acquired 10/25/18 L		19	75.45	1,433.67		1,961.83	228.26		
Acquired 10/12/20 L		2	88.18	176.36		174.94	-1.42		
Total	2.21	136	\$73.15	\$9,948.46	87.4700	\$11,885.92	\$1,947.46	\$283	2.38
ORIX CORP SPONSORED ADR IX									
Acquired 08/04/20 L	1.10	58	67.66	3,924.79	101.7800	5,903.24	1,978.45	181	3.06
PHILIP MORRIS INTERNATIONAL INC PM									
Acquired 05/01/17 L		34	110.65	3,762.44		3,230.00	-532.44		
Acquired 11/02/17 L		16	102.84	1,645.57		1,520.00	-125.57		
Acquired 06/13/18 L		19	80.14	1,522.67		1,805.00	282.33		
Total	1.22	69	\$100.44	\$6,930.68	95.0000	\$8,555.00	-\$375.68	\$345	5.26
PROCTER & GAMBLE CO PG									
Acquired 08/03/20 L		74	118.88	8,797.51		12,104.92	3,307.41		
Acquired 02/26/21 S		36	123.84	4,451.37		5,888.88	1,437.51		
Total	3.34	110	\$120.44	\$13,248.88	163.8800	\$17,993.80	\$4,744.92	\$383	2.13
PUBLIC SVC ENTERPRISE GROUP INC PEG									
Acquired 05/01/17 L		28	43.74	1,224.72		1,868.44	643.72		
Acquired 09/29/17 L		38	48.44	1,672.07		2,402.28	730.21		
Acquired 11/02/17 L		25	48.52	1,238.23		1,868.25	430.02		
Total	1.10	89	\$46.46	\$4,135.02	66.7300	\$5,938.97	\$1,803.95	\$182	3.06
QUALCOMM INC QCOM									
Acquired 05/01/17 L		5	51.68	258.40		914.35	655.95		
Acquired 11/02/17 L		10	53.38	538.95		1,828.70	1,279.83		
Acquired 06/13/18 L		26	54.88	548.87		4,754.62	2,936.95		
Acquired 08/14/19 L		22	55.45	554.57		4,023.14	2,522.56		
Acquired 08/14/19 L		22	69.91	1,817.67					
Acquired 08/14/19 L		22	68.20	1,500.58					

214 of 415

KELLY KATHLEEN DAUGHTRY

DECEMBER 1, 2021 - DECEMBER 31, 2021

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 10/12/20 L		2	128.43	252.86		385.74	112.88		
Total	2.21	65	\$67.36	\$4,378.38	182.8700	\$11,886.55	\$7,508.17	\$177	1.49
RECKITT BENCKISER ADR									
PLC SPONSORED ADR									
RBGLY									
Acquired 12/02/21 S	1.25	386	16.76	6,469.36	17.5000	6,765.00	295.64	173	2.55
RESTAURANT BRANDS INTL INC									
OSR									
Acquired 01/31/20 L		35	60.97	2,134.23		2,123.80	-10.43		
Acquired 03/17/20 L		67	33.21	2,225.50		4,085.56	1,840.06		
Acquired 04/19/20 L		11	41.62	457.88		697.48	209.60		
Total	1.27	113	\$42.63	\$4,817.61	60.6800	\$6,856.84	\$2,039.23	\$240	3.49
ROCHE HOLDINGS LTD ADR									
RHHBY									
Acquired 03/10/17 L		6	31.89	191.94		310.14	118.20		
Acquired 05/01/17 L		121	32.77	3,965.17		6,254.48	2,289.32		
Acquired 11/02/17 L		54	29.01	1,568.51		2,791.28	1,224.45		
Total	1.74	181	\$31.62	\$5,723.92	51.6900	\$9,355.89	\$3,631.97	\$140	1.50
RPM INTERNATIONAL INC									
RPM									
Acquired 08/06/19 L		12	66.78	801.46		1,212.00	410.54		
Acquired 08/07/19 L		62	67.72	4,198.64		6,262.00	2,063.36		
Acquired 08/09/19 L		24	69.24	1,661.86		2,424.00	762.14		
Acquired 03/05/20 L		21	67.50	1,417.83		2,121.00	703.37		
Acquired 04/19/20 L		3	63.98	191.94		303.00	111.06		
Acquired 09/22/21 S		27	79.11	2,136.16		2,727.00	590.84		
Total	2.79	149	\$69.85	\$10,407.69	101.0000	\$15,046.00	\$4,641.31	\$238	1.58
SANOFI ADR									
SINY									
Acquired 05/22/15 L		23	50.86	1,172.29		1,152.30	-19.99		
Acquired 12/06/16 L		11	40.49	446.34		551.10	104.76		
Acquired 05/01/17 L		47	47.39	2,234.48		2,354.70	120.22		
Acquired 11/02/17 L		21	46.27	974.62		1,052.10	77.48		
Total	0.95	102	\$47.33	\$4,827.73	50.1000	\$6,110.20	\$262.47	\$140	2.73

KELLY KATHLEEN DAUGHTRY

DECEMBER 1, 2021 - DECEMBER 31, 2021

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
SAP SE-SPONSORED ADR SAP									
Acquired 04/15/21 S	0.94	38	138.91	5,000.80	140.1100	5,043.96	43.16	104	2.05
SIEMENS A G - ADR SIEGY									
Acquired 05/01/17 L		35	71.94	2,518.07		3,031.00	512.93		
Acquired 11/02/17 L		41	72.66	2,979.27		3,550.60	571.33		
Acquired 10/08/20 L		28	71.34	1,997.77		2,424.80	427.03		
Acquired 10/12/20 L		1	72.85	72.85		86.80	13.95		
Acquired 09/07/21 S		43	87.14	3,747.30		3,723.80	-23.50		
Total	2.38	148	\$76.45	\$11,315.06	86.6000	\$12,816.80	\$1,501.74	\$232	1.81
SMITH & NEPHEW PLC ADR SNN									
Acquired 09/17/20 L		8	40.27	322.18		278.96	-45.22		
Acquired 09/18/20 L		96	38.97	3,837.46		3,323.52	-513.94		
Acquired 09/07/21 S		54	38.14	2,080.08		1,869.48	-180.60		
Total	1.01	158	\$39.37	\$8,219.72	34.6200	\$5,469.96	-\$749.76	\$115	2.11
SINAP-ON INC SNA									
Acquired 09/08/19 L		8	151.33	1,210.69		1,723.04	512.35		
Acquired 12/05/19 L		13	162.06	2,106.85		2,798.94	693.09		
Acquired 04/13/20 L		3	115.04	345.14		646.14	301.00		
Total	0.98	24	\$152.61	\$3,662.68	216.3800	\$5,169.12	\$1,506.44	\$136	2.64
STANLEY BLACK & DECKER INC									
Acquired 09/22/21 S	1.47	42	182.94	7,683.56	188.6200	7,922.04	238.48	133	1.67
SUMITOMO MITSUBI FINL GROUP INC SPON ADR SMFG									
Acquired 05/16/18 L		95	8.36	796.27		645.05	-151.22		
Acquired 05/17/18 L		637	8.68	4,662.18		3,646.23	-1,015.95		
Acquired 08/06/19 L		263	8.80	1,814.73		1,785.77	-28.96		
Acquired 10/28/19 L		246	7.16	1,768.20		1,670.34	-97.86		
Acquired 10/12/20 L		6	5.70	34.20		40.74	6.54		
Total	1.44	1,147	\$7.91	\$8,075.56	6.7800	\$7,788.13	-\$1,287.45	\$338	4.34

KELLY KATHLEEN DAUGHTRY

DECEMBER 1, 2021 - DECEMBER 31, 2021

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	ADR	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
									ANNUAL INCOME	ANNUAL YIELD (%)
TAKEDA PHARMACEUTICAL CO LTD SPONSORED ADR										
TAK										
Acquired 08/04/20 L			211	18.62	3,930.11		2,875.93	-1,054.18		
Acquired 10/08/20 L			189	17.89	3,344.17		2,576.07	-768.10		
Acquired 10/12/20 L			2	17.85	35.71		27.26	-8.45		
Total		1.02	402	\$18.18	\$7,309.99	13.6300	\$5,479.26	-\$1,830.73	\$282	5.14
TC ENERGY CORP TRP										
Acquired 05/01/17 L			24	46.27	1,110.54		1,116.96	6.42		
Acquired 08/26/17 L			26	50.01	1,300.42		1,210.04	-89.38		
Acquired 11/02/17 L			22	47.80	1,051.71		1,023.88	-27.83		
Acquired 11/20/18 L			46	40.23	1,850.65		2,140.84	290.19		
Acquired 08/03/20 L			39	46.03	1,795.30		1,815.06	19.76		
Acquired 08/17/20 L			53	45.45	2,408.98		2,466.62	57.64		
Acquired 10/12/20 L			4	49.16	172.64		186.16	13.52		
Acquired 05/19/21 S			71	49.58	3,520.35		3,304.34	-216.01		
Total		2.48	285	\$46.35	\$13,210.89	46.5400	\$13,263.90	\$63.31	\$778	5.87
TJX COS INC NEW TJX										
Acquired 02/28/21 S			87	66.02	5,744.44		6,605.04	860.60		
Acquired 04/15/21 S			71	69.35	4,924.13		5,390.32	466.19		
Total		2.23	158	\$67.52	\$10,668.57	75.9200	\$11,995.36	\$1,326.79	\$164	1.37
TOKYO ELECTRON LTD-UNSPN ADR										
Acquired 09/18/20 L		1.17	44	62.66	2,757.15	143.9000	6,331.80	3,574.45	84	1.32
TOTAL ENERGIES SE ADR TTE										
Acquired 05/22/15 L			12	52.55	631.85		593.52	-38.33		
Acquired 08/17/15 L			12	52.72	632.69		593.52	-39.17		
Acquired 12/08/18 L			13	48.45	631.22		642.98	11.76		
Acquired 05/01/17 L			24	51.16	1,231.53		1,187.04	-44.49		
Acquired 11/02/17 L			15	56.50	850.15		741.80	-108.25		
Acquired 06/13/19 L			12	52.93	637.12		593.52	-43.60		
Acquired 08/14/19 L			61	63.01	3,243.33		3,017.06	-226.27		

KELLY KATHLEEN DAUGHTRY

217 of 415

DECEMBER 1, 2021 - DECEMBER 31, 2021

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 10/12/20 L		1	34.89	34.89		49.48	14.47		
Acquired 09/07/21 S		45	44.51	2,009.10		2,225.70	216.60		
Acquired 12/02/21 S		45	47.94	2,163.99		2,225.70	61.71		
Total	2.20	240	\$50.27	\$12,085.97	49.4600	\$11,870.40	-\$195.57	\$592	4.98
UNILEVER PLC SPONS ADR									
UL									
Acquired 05/22/15 L		20	43.42	868.59		1,075.80	207.21		
Acquired 05/28/15 L		8	43.88	351.08w		430.32	79.24		
			39.80	318.44					
Acquired 05/01/17 L		42	52.27	2,195.76		2,259.18	63.42		
Acquired 11/02/17 L		20	57.06	1,141.33		1,075.80	-65.53		
Acquired 08/03/20 L		75	53.24	3,983.59		4,034.25	40.66		
Acquired 09/07/21 S		36	55.14	1,985.37		1,936.44	-48.93		
Total	2.01	201	\$52.42	\$10,835.72	53.7900	\$10,811.79	\$276.07	\$404	3.74
UNION PACIFIC CORP									
UNP									
Acquired 11/12/20 L		22	189.79	4,395.57		5,542.46	1,146.89		
Acquired 08/22/21 S		10	198.50	1,985.06		2,519.30	534.24		
Total	1.60	32	\$189.39	\$6,380.63	251.9300	\$8,061.76	\$1,681.13	\$151	1.87
VERIZON COMMUNICATIONS									
COM									
VZ									
Acquired 08/23/18 L		84	54.94	3,478.01		3,325.44	-152.57		
Acquired 11/20/18 L		26	61.30	1,594.01		1,350.96	-243.05		
Acquired 10/12/20 L		1	59.58	59.58		51.96	-7.62		
Acquired 09/22/21 S		96	54.28	5,210.89		4,988.16	-222.73		
Total	1.80	187	\$55.31	\$10,342.49	51.9600	\$9,716.52	-\$625.97	\$479	4.93
VINCI S.A.-ADR									
VCSIY									
Acquired 03/31/21 S		193	25.78	4,980.47		5,077.63	87.36		
Acquired 12/16/21 S		134	24.44	3,284.78		3,525.54	240.76		
Total	1.60	327	\$25.31	\$8,275.25	26.3100	\$8,603.37	\$328.12	\$193	2.25

218 of 415

KELLY KATHLEEN DAUGHTRY

DECEMBER 1, 2021 - DECEMBER 31, 2021

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
WILLIAMS COMPANIES INC									
WMB									
Acquired 10/29/19 L		213	21.31	4,540.27		5,546.52	1,006.25		
			23.18	4,938.61					
Acquired 01/30/20 L		179	19.46	3,484.76		4,661.16	1,176.40		
			21.00	3,759.39					
Acquired 10/12/20 L		13	19.08	247.79		338.52	90.73		
			19.44	252.78					
Acquired 05/19/21 S		138	25.98	3,585.93		3,593.52	7.59		
Total	2.62	543	\$21.84	\$11,858.75	26.0400	\$14,139.72	\$2,280.97	\$891	6.30
			\$23.09	\$12,536.71					
Total Stocks and ETFs									
	98.94			\$424,440.33		\$533,348.31	\$108,907.98	\$15,705	2.94
				\$425,082.97					
Total Stocks, options & ETFs									
	98.94			\$424,440.33		\$533,348.31	\$108,907.98	\$15,705	2.94
				\$425,082.97					

w The cost for this tax lot has been adjusted due to wash sale activity as defined by IRS regulation.

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01				BEGINNING BALANCE			4,352.23
12/01	Cash	DIVIDEND		UNILEVER PLC SPONS ADR 120121 201		100.00	
12/01	Cash	CHARGE		UNILEVER PLC SPONS 201 ADR/ADR/GDR SERVICE FEE		-1.01	
12/02	Cash	DIVIDEND		TUX COB INC NEW 120221 158		41.08	4,451.22
12/02	Cash	SALE		DEUTSCHE BOERSE AG-UNSPD ADR WE ACTED AS AGENT FOR YOUR ACCOUNT		15,8000	2,667.58
						-171.00000	

KELLY KATHLEEN DAUGHTRY

219 of 415

DECEMBER 1, 2021 - DECEMBER 31, 2021

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/02	Cash	SALE	-10.00000	LOWES COMPANIES INC WE ACTED AS AGENT FOR YOUR ACCOUNT	250.8990	2,508.97	
12/02	Cash	SALE	-34.00000	NEXTERA ENERGY INC WE ACTED AS AGENT FOR YOUR ACCOUNT	88.9406	3,023.96	
12/02	Cash	SALE	-142.00000	KONINKLIJKE PHILIPS N V NY REG SH NEW 2000 WE ACTED AS AGENT FOR YOUR ACCOUNT	35.0832	4,981.79	
12/02	Cash	SALE	-46.00000	RESTAURANT BRANDS INTL INC WE ACTED AS AGENT FOR YOUR ACCOUNT	56.2676	2,588.29	
12/02	Cash	PURCHASE	50.00000	COCA-COLA EUROPACIFIC PARTNERS PLC WE ACTED AS AGENT FOR YOUR ACCOUNT	51.8155	-2,590.78	
12/02	Cash	PURCHASE	43.00000	MERCK & CO INC NEW WE ACTED AS AGENT FOR YOUR ACCOUNT	73.9418	-3,179.50	
12/02	Cash	PURCHASE	282.00000	NORDEA BANK ABP SPON ADR WE ACTED AS AGENT FOR YOUR ACCOUNT	12.1800	-3,434.78	
12/02	Cash	PURCHASE	386.00000	REOKTT BENCKISER ADR PLC SPONSORED ADR WE ACTED AS AGENT FOR YOUR ACCOUNT	16.7600	-6,469.36	
12/02	Cash	PURCHASE	45.00000	TOTALENERGIES SE ADR WE ACTED AS AGENT FOR YOUR ACCOUNT	47.9449	-2,163.99	2,422.50
12/03	Cash	DIVIDEND		HONEYWELL INTERNATIONAL INC 120321 27 VINCI S.A.-ADR 120321 183		26.46	
12/03	Cash	DIVIDEND				35.49	
12/03	Cash	SALE	-1.00000	GOLDMAN SACHS GROUP INC WE ACTED AS AGENT FOR YOUR ACCOUNT	382.0050	382.00	

KELLY KATHLEEN DAUGHTRY

DECEMBER 1, 2021 - DECEMBER 31, 2021

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/03	Cash	SALE	-2.00000	JOHNSON & JOHNSON WE ACTED AS AGENT FOR YOUR ACCOUNT	158.4400	316.87	
12/03	Cash	SALE	-2.00000	NESTLE S A REG ADR WE ACTED AS AGENT FOR YOUR ACCOUNT	128.1800	256.35	
12/03	Cash	SALE	-2.00000	PROCTER & GAMBLE CO WE ACTED AS AGENT FOR YOUR ACCOUNT	148.8500	297.69	
12/03	Cash	PURCHASE	33.00000	NORDEA BANK ABP SPON ADR WE ACTED AS AGENT FOR YOUR ACCOUNT	11.7799	-388.74	
12/03	Cash	CHARGE		ING GROEP N V 382 ADR/ADS/GDR SERVICE FEE		-11.78	
12/03	Cash	CHARGE		SANOFI ADR 102 ADR/ADS/GDR SERVICE FEE		-3.06	
12/03	Cash	CHARGE		VINCI S.A. -ADR 183 ADR/ADS/GDR SERVICE FEE		-5.71	
12/03	Cash	WITHHOLDING		FRGN-W/H @ SOURCE VINCI S.A. -ADR		-4.54	3,325.55
12/06	Cash	DIVIDEND		COCA-COLA EUROPACIFIC PARTNERS PLC 120621 201		325.62	
12/06	Cash	CHARGE		ROCHE HOLDINGS LTD 181 ADR/ADS/GDR SERVICE FEE		-5.43	3,645.74
12/07	Cash	DIVIDEND		JOHNSON & JOHNSON 120721 83		87.98	3,733.72
12/09	Cash	DIVIDEND		MICROSOFT CORP 120921 22		13.64	3,747.36
12/10	Cash	DIVIDEND		SNAP-ON INC 121021 24		34.08	
12/10	Cash	DIVIDEND		SUMITOMO MITSUI FINL GROUP INC SPON ADR 121021 1,147		212.00	
12/10	Cash	CHARGE		SUMITOMO MITSUI FI 1147 ADR/ADS/GDR SERVICE FEE		-6.88	
12/10	Cash	WITHHOLDING		FRGN-W/H @ SOURCE SUMITOMO MITSUI FINL SA		-21.20	3,965.36

DECEMBER 1, 2021 - DECEMBER 31, 2021

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/13	Cash	DIVIDEND		TAKEDA ADR PHARMACEUTICAL CO LTD SPONSORED ADR 121821 402		159.56	
12/13	Cash	CHARGE		TAKEDA 402 ADR/ADS/GDR SERVICE FEE FRGN-W/H @ SOURCE		-4.02	
12/13	Cash	WITHHOLDING		TAKEDA PHARM CO LTD ADR		-15.96	4,104.94
12/14	Cash	DIVIDEND		ANALOG DEVICES INC 121421 43		29.67	4,134.61
12/15	Cash	DIVIDEND		COCA-COLA COMPANY 121821 231		97.02	
12/15	Cash	DIVIDEND		NEXTERA ENERGY INC 121821 178		68.53	4,300.16
12/16	Cash	DIVIDEND		DUKE ENERGY CORP COM NEW 121821 50		49.25	
12/16	Cash	DIVIDEND		ORIX CORP SPONSORED ADR 121821 58		89.40	
12/16	Cash	DIVIDEND		QUALCOMM INC 121821 65		44.20	
12/16	Cash	SALE		GOLDMAN SACHS GROUP INC WE ACTED AS AGENT FOR YOUR ACCOUNT		398.7449	4,386.16
12/16	Cash	SALE		MOTOROLA SOLUTIONS INC COM NEW WE ACTED AS AGENT FOR YOUR ACCOUNT		262.6509	2,626.49
12/16	Cash	PURCHASE		ING GROEP N V SPON ADR WE ACTED AS AGENT FOR YOUR ACCOUNT		13.8151	-3,094.58
12/16	Cash	PURCHASE		VINCI S.A. -ADR WE ACTED AS AGENT FOR YOUR ACCOUNT		24.4400	-3,284.78
12/16	Cash	CHARGE		ORIX CORP 58 ADR/ADS/GDR SERVICE FEE FRGN-W/H @ SOURCE		-0.35	
12/16	Cash	WITHHOLDING		ORIX CORP		-8.94	5,116.01

KELLY KATHLEEN DAUGHTRY

DECEMBER 1, 2021 - DECEMBER 31, 2021

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/17	Cash	DIVIDEND		LVMH MOET HENNESSY LOUIS VUITTON ADR 121721 31		21.01	
12/17	Cash	CHARGE		LVMH MOET HENNESSY 31 ADR/ADS/GDR SERVICE FEE		-1.78	
12/17	Cash	WITHHOLDING		FRGN-W/H @ SOURCE LVMH MOET HENNESSY		-2.89	5,132.55
12/21	Cash	DIVIDEND		STANLEY BLACK & DECKER INC 122121 42		33.18	5,165.73
12/23	Cash	DIVIDEND		TOKYO ELECTRON LTD-UNSPN ADR 122321 44		62.33	
12/23	Cash	CHARGE		TOKYO ELECTRON LTD 44 ADR/ADS/GDR SERVICE FEE		-2.53	
12/23	Cash	WITHHOLDING		FRGN-W/H @ SOURCE TOKYO ELECTRON LTD-UNSPN		-6.23	5,219.30
12/27	Cash	DIVIDEND		LOCKHEED MARTIN CORP 122721 40		112.00	
12/27	Cash	DIVIDEND		WILLIAMS COMPANIES INC 122721 543		222.63	5,553.93
12/30	Cash	DIVIDEND		GOLDMAN SACHS GROUP INC 123021 33		66.00	
12/30	Cash	DIVIDEND		UNION PACIFIC CORP 123021 32		37.76	5,657.69
12/31	Cash	DIVIDEND		PUBLIC SVC ENTERPRISE GROUP INC 123121 89		45.39	
12/31	Cash	INTEREST		STANDARD BANK DEPOSIT 123121 5,657		0.04	5,703.12

KELLY KATHLEEN DAUGHTRY

DECEMBER 1, 2021 - DECEMBER 31, 2021

Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These sweep transactions may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
12/01		BEGINNING BALANCE	4,352.23	12/16	TRANSFER TO	STANDARD BANK DEPOSIT	165.55
12/02	TRANSFER TO	STANDARD BANK DEPOSIT	98.99	12/17	TRANSFER TO	STANDARD BANK DEPOSIT	182.56
12/03	TRANSFER TO	STANDARD BANK DEPOSIT	41.08	12/20	TRANSFER TO	STANDARD BANK DEPOSIT	649.83
12/06	TRANSFER FROM	STANDARD BANK DEPOSIT	-2,038.35	12/22	TRANSFER TO	STANDARD BANK DEPOSIT	33.18
12/07	TRANSFER TO	STANDARD BANK DEPOSIT	1,191.79	12/27	TRANSFER TO	STANDARD BANK DEPOSIT	53.57
12/08	TRANSFER TO	STANDARD BANK DEPOSIT	87.98	12/28	TRANSFER TO	STANDARD BANK DEPOSIT	334.83
12/10	TRANSFER TO	STANDARD BANK DEPOSIT	13.64	12/31	REINVEST INT	STANDARD BANK DEPOSIT	0.04
12/13	TRANSFER TO	STANDARD BANK DEPOSIT	218.00	12/31	TRANSFER TO	STANDARD BANK DEPOSIT	102.76
12/14	TRANSFER TO	STANDARD BANK DEPOSIT	139.58	12/31		ENDING BALANCE	5,657.73
12/15	TRANSFER TO	STANDARD BANK DEPOSIT	29.67				

Realized gain/loss

Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	18.30	0.00	18.30	2,083.08	0.00	2,083.08
Long term	7,376.41	-977.07	6,999.34	32,086.82	-734.60	31,354.22
Total Realized Gain/Loss	\$7,394.71	-\$977.07	\$7,017.64	\$34,181.90	-\$734.60	\$33,447.30

Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
JOHNSON & JOHNSON	2.06000	149.2848	12/07/20	12/03/21	316.87	298.57	18.30
CUSIP 478160104							
Total Short term					\$316.87	\$298.57	\$18.30

224 of 415

KELLY KATHLEEN DAUGHTRY

DECEMBER 1, 2021 - DECEMBER 31, 2021

Realized Gain/Loss Detail continued

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DEUTSCHE BOERSE AG-UNSPD ADR	171.00000	14.7159	04/22/20	12/02/21	2,667.58	2,516.42	151.16
CUSIP 251542106							
GOLDMAN SACHS GROUP INC	1.00000	213.8171	11/12/20	12/03/21	382.00	213.82	168.18
CUSIP 38141G104							
LOWES COMPANIES INC	11.00000	213.8171	11/12/20	12/16/21	4,386.16	2,351.89	2,034.17
CUSIP 548861107							
MOTOROLA SOLUTIONS INC	1.00000	98.9974	06/14/19	12/02/21	250.69	98.99	151.70
COM NEW	9.00000	107.4176	03/05/20	12/02/21	2,256.28	986.76	1,269.52
CUSIP 620076307							
NESTLE S A REG ADR	10.00000	140.4884	04/08/20	12/16/21	2,626.49	1,404.90	1,221.59
CUSIP 641082408							
NEXTERA ENERGY INC	2.00000	77.1500	05/01/17	12/03/21	258.35	154.30	104.05
CUSIP 65339F101							
KONINKLUKE PHILIPS	4.00000	28.7625	12/06/16	12/02/21	355.76	115.05	240.71
N V NY REG SH	30.00000	33.3049	05/01/17	12/02/21	2,668.20	999.15	1,669.05
NEW 2000	9.46523	27.2719	05/22/15	12/02/21	332.06	259.71	72.35
CUSIP 500472303							
PROCTER & GAMBLE CO	3.04226	21.7553	06/17/16	12/02/21	106.73	66.59	40.14
CUSIP 742716108							
	0.70378	24.2405	05/22/15	12/02/21	24.69	17.06	7.63
		21.7489				15.40	
	14.19718	28.5663	12/06/16	12/02/21	498.08	408.04	90.04
	85.18310	33.9806	05/01/17	12/02/21	2,988.48	2,912.27	76.21
	29.40845	40.2897	11/02/17	12/02/21	1,031.75	1,192.10	-160.35
	2.00000	118.8855	06/03/20	12/03/21	297.69	237.78	59.91

KELLY KATHLEEN DAUGHTRY

DECEMBER 1, 2021 - DECEMBER 31, 2021

Realized Gain/Loss Detail continued

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
RESTAURANT BRANDS INTL INC	46.00000	80.8788	01/31/20	12/02/21	2,588.29	2,805.01	-216.72
CUSIP 76131D103							
Total Long term					\$23,718.28	\$18,718.94	\$8,999.34

w The cost for this tax lot has been adjusted due to wash sale activity as defined by IRS regulation.

226 of 415

KELLY KATHLEEN DAUGHTRY
(SEP IRA) WFCS AS CUSTODIAN

JANUARY 1, 2022 - JANUARY 31, 2022

Stocks, options & ETFs

Stocks and ETFs

This section may include foreign equity securities that may be denominated in currencies other than US dollars. The amounts, annual income and annual yield on your statement for such securities will be estimated based on prevailing exchange rates and the amount does not necessarily reflect the rate you will receive if converted to US dollars. The "Quantity" field reflects total shares held, regardless of the currency in which your shares are denominated. Please contact Your Financial Advisor if you have additional questions regarding your foreign security holdings.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ABBOTT LABORATORIES									
ABT									
Acquired 07/21/15 L		101	48.94	5,044.25		12,873.46	7,829.21		
Acquired 03/09/16 L		44	39.26	1,727.83		5,808.24	3,880.61		
Acquired 04/09/16 L		18	57.79	1,040.32		2,294.28	1,253.98		
Total	2.73	163	\$47.93	\$7,812.20	127.4800	\$20,775.98	\$12,963.78	\$308	1.47
ACCENTURE PLC IRELAND									
SHARES CLASS A									
ACN									
Acquired 10/28/17 L		52	142.28	7,398.75		18,388.16	10,987.41		
Acquired 04/08/18 L		7	147.28	1,030.86		2,475.06	1,444.10		
Total	2.74	59	\$142.88	\$8,429.71	353.5800	\$20,861.22	\$12,431.61	\$229	1.10
AFLAC INC									
AFL									
Acquired 06/10/11 L		118	22.38	2,641.29		7,412.76	4,771.47		
Acquired 07/20/11 L		20	22.70	454.09		1,256.40	802.31		
Acquired 01/08/14 L		22	32.83	711.47		1,382.04	670.57		
Acquired 05/22/14 L		16	30.80	494.45		1,006.12	510.67		
Acquired 02/01/17 L		48	33.83	1,556.62		2,889.72	1,333.10		
Acquired 04/08/18 L		23	43.39	988.10		1,444.86	446.78		
Total	2.02	245	\$27.98	\$6,856.02	62.8200	\$15,390.90	\$8,534.88	\$392	2.55
AIR PRODUCTS & CHEMICALS INC									
APD									
Acquired 06/10/11 L		27	84.07	2,270.08		7,617.24	5,347.15		
Acquired 07/20/11 L		4	85.85	343.82		1,128.48	784.86		
Acquired 01/08/14 L		7	101.77	712.43		1,974.84	1,262.41		
Acquired 05/22/14 L		4	108.25	433.00		1,128.48	885.48		
Acquired 04/08/18 L		6	159.67	958.05		1,892.72	734.67		
Total	1.78	48	\$88.28	\$4,717.39	282.1200	\$13,541.76	\$8,824.37	\$288	2.13

KELLY KATHLEEN DAUGHTRY
(SEP IRA) WFCS AS CUSTODIAN

JANUARY 1, 2022 - JANUARY 31, 2022

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
AMERICAN TOWER CORP REIT									
AMT									
Acquired 04/09/20 L		21	256.06	5,377.27		5,281.50	-95.77		
Acquired 09/04/20 L		21	250.63	5,283.28		5,281.50	18.22		
Total	1.39	42	\$253.35	\$10,640.55	251.5000	\$10,563.00	-\$77.55	\$219	2.07
AMGEN INC									
AMGN									
Acquired 11/25/15 L		38	163.91	5,900.94		8,177.04	2,276.10		
Acquired 01/30/17 L		11	154.56	1,700.41		2,498.54	798.13		
Acquired 04/08/18 L		6	167.71	1,006.31		1,362.84	356.53		
Acquired 12/15/21 S		14	218.29	3,056.11		3,179.96	123.85		
Total	2.00	67	\$174.09	\$11,663.77	227.1400	\$15,218.38	\$3,554.61	\$520	3.42
ANALOG DEVICES INC									
ADI									
Acquired 08/10/11 L		65	37.93	2,465.77		10,658.05	8,192.26		
Acquired 07/20/11 L		16	36.15	578.53		2,623.52	2,044.99		
Acquired 01/06/14 L		11	49.33	542.71		1,803.67	1,260.96		
Acquired 06/22/14 L		8	51.87	415.04		1,311.76	896.72		
Acquired 04/08/18 L		14	88.93	1,245.03		2,295.58	1,050.55		
Total	2.45	114	\$46.03	\$5,247.08	163.9700	\$18,682.58	\$13,445.50	\$315	1.68
APPLE INC									
AAPL									
Acquired 11/29/18 L		212	44.94	9,528.41		37,053.36	27,524.95		
Acquired 08/29/21 S		48	133.72	6,418.75		8,389.44	1,970.69		
Total	5.97	260	\$67.34	\$15,947.16	174.7600	\$45,442.80	\$29,496.64	\$229	0.50
AUTOMATIC DATA PROCESSING									
ADP									
Acquired 08/10/11 L		49	45.54	2,231.70		10,102.33	7,870.63		
Acquired 07/20/11 L		10	45.83	458.34		2,061.70	1,603.36		
Acquired 01/06/14 L		8	69.53	556.26		1,649.36	1,093.10		
Acquired 06/22/14 L		6	68.33	410.04		1,237.02	826.96		
Acquired 04/08/18 L		9	114.43	1,029.83		1,355.53	825.65		
Total	2.22	82	\$57.15	\$4,686.22	206.1700	\$16,905.94	\$12,219.72	\$341	2.02

228 of 415

KELLY KATHLEEN DAUGHTRY
(SEP IRA) WFOS AS CUSTODIAN

JANUARY 1, 2022 - JANUARY 31, 2022

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
BECTON DICKINSON & CO									
BDX									
Acquired 06/10/11 L		28	85.18	2,385.07		7,115.92	4,730.85		
Acquired 07/20/11 L		5	87.82	439.11		1,270.70	831.59		
Acquired 01/08/14 L		9	109.20	982.88		2,287.26	1,304.38		
Acquired 05/22/14 L		4	115.59	462.38		1,016.56	554.18		
Acquired 04/08/18 L		7	214.26	1,499.82		1,778.98	279.16		
Total	1.77	53	\$108.85	\$5,769.26	254,1400	\$13,469.42	\$7,700.16	\$184	1.37
BLACKROCK INC									
BLK									
Acquired 11/02/15 L		14	354.29	4,960.17		11,521.16	6,560.99		
Acquired 03/07/16 L		1	326.30	326.30		822.94	486.84		
Acquired 04/08/18 L		2	518.74	1,037.49		1,645.88	608.39		
Acquired 08/09/21 S		2	722.29	1,444.59		1,845.88	201.29		
Total	2.05	19	\$408.87	\$7,768.55	822,9400	\$15,835.86	\$7,867.31	\$371	2.37
CHEVRON CORPORATION									
CVX									
Acquired 08/10/11 L		24	99.62	2,391.00		3,151.92	760.92		
Acquired 07/20/11 L		3	107.01	321.05		393.99	72.94		
Acquired 08/02/12 L		8	109.05	872.40		1,050.64	178.24		
Acquired 01/08/14 L		4	123.81	495.28		525.32	30.04		
Acquired 02/10/14 L		12	111.44	1,337.91		1,575.96	238.65		
Acquired 05/22/14 L		5	123.79	618.97		656.85	37.68		
Acquired 04/08/18 L		7	114.50	801.56		919.31	117.75		
Total	1.09	63	\$108.53	\$6,637.57	131,3300	\$8,273.79	\$1,436.22	\$358	4.32
CHUBB LTD									
CB									
Acquired 01/15/16 L		32	111.02	3,552.64		6,312.96	2,760.32		
Acquired 01/21/16 L		31	109.61	3,398.09		6,115.68	2,717.69		
Acquired 04/08/18 L		7	134.38	940.69		1,380.96	440.27		
Total	1.81	70	\$112.73	\$7,891.42	197,2800	\$13,809.60	\$5,918.18	\$224	1.62
CISCO SYSTEMS INC									
CSCO									
Acquired 08/30/17 L		222	31.89	7,080.39		12,356.74	5,278.35		
Acquired 04/08/18 L		31	40.80	1,264.97		1,725.77	460.80		
Total	1.85	253	\$32.99	\$8,345.36	55,6700	\$14,084.51	\$5,739.15	\$374	2.68

KELLY KATHLEEN DAUGHTRY
(SEP IRA) WFCS AS CUSTODIAN

JANUARY 1, 2022 - JANUARY 31, 2022

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
CLOROX COMPANY									
CLX									
Acquired 06/10/11 L		27	66.81	1,804.00		4,532.22	2,728.22		
Acquired 07/20/11 L		2	74.86	149.77		335.72	185.95		
Acquired 01/08/14 L		11	91.13	1,002.46		1,846.46	844.00		
Acquired 05/22/14 L		5	88.03	440.18		839.30	399.12		
Acquired 04/08/18 L		6	128.47	770.85		1,007.16	236.31		
Total	1.12	51	\$81.71	\$4,167.26	167.8600	\$8,560.86	\$4,393.60	\$237	2.76
COLGATE-PALMOLIVE CO									
CL									
Acquired 06/10/11 L		61	42.39	2,585.98		5,029.45	2,443.47		
Acquired 07/20/11 L		8	44.25	354.02		659.60	305.58		
Acquired 01/08/14 L		7	64.17	449.23		577.15	127.92		
Acquired 05/22/14 L		8	66.51	532.13		659.60	127.47		
Acquired 04/08/18 L		8	71.46	571.68		659.60	87.92		
Total	1.00	92	\$48.84	\$4,493.04	82.4500	\$7,585.40	\$3,092.36	\$168	2.18
COMCAST CORP NEW CL A									
CMCSA									
Acquired 12/12/19 L	1.73	283	42.87	11,276.17	49.9900	13,147.37	1,871.20	284	2.18
EMERSON ELECTRIC CO									
EMR									
Acquired 06/10/11 L		47	51.41	2,416.58		4,321.65	1,905.07		
Acquired 07/20/11 L		5	65.60	278.05		459.75	181.70		
Acquired 01/08/14 L		14	68.78	963.06		1,287.30	324.24		
Acquired 05/22/14 L		6	66.19	397.17		551.70	154.53		
Acquired 10/01/14 L		27	61.54	1,661.80		2,482.65	820.85		
Acquired 04/08/18 L		14	66.29	928.08		1,287.30	359.24		
Total	1.38	113	\$68.80	\$6,644.72	91.9500	\$10,380.35	\$3,745.63	\$233	2.24
EVERSOURCE ENERGY									
ES									
Acquired 06/10/11 L		77	33.98	2,617.05		6,890.73	4,273.68		
Acquired 07/20/11 L		13	34.74	451.70		1,163.37	711.67		
Acquired 01/08/14 L		13	41.49	539.46		1,163.37	623.92		
Acquired 05/22/14 L		9	45.51	409.63		805.41	395.78		
Acquired 04/08/18 L		12	59.64	715.77		1,073.88	358.11		
Total	1.46	124	\$38.17	\$4,733.60	89.4900	\$11,096.76	\$5,363.16	\$289	2.69

230 of 415

KELLY KATHLEEN DAUGHTRY
(SEP IRA) WFCS AS CUSTODIAN

JANUARY 1, 2022 - JANUARY 31, 2022

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	ACCT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
FACTSET RESEARCH SYSTEMS INC									
FDS									
Acquired 06/10/11 L		17	104.01	1,766.19		7,172.13	5,403.94		
Acquired 07/20/11 L		8	95.61	764.88		3,375.12	2,610.24		
Acquired 01/06/14 L		3	107.37	322.12		1,265.67	943.55		
Acquired 05/22/14 L		3	107.62	322.88		1,265.67	942.79		
Acquired 04/06/16 L		3	194.10	582.32		1,265.67	683.35		
Total	1.88	34	\$110.60	\$3,760.39	421.8900	\$14,344.26	\$10,583.87	\$112	0.78
GENL DYNAMICS CORP GD									
Acquired 06/10/11 L		37	69.84	2,594.26		7,847.70	5,263.44		
Acquired 07/20/11 L		7	70.12	490.34		1,484.70	983.86		
Acquired 01/06/14 L		7	94.35	660.52		1,484.70	824.18		
Acquired 05/22/14 L		5	114.97	574.86		1,060.50	485.64		
Acquired 04/06/16 L		6	216.60	1,289.63		1,272.60	-27.03		
Total	1.73	62	\$90.49	\$5,610.11	212.1000	\$13,150.20	\$7,540.09	\$295	2.24
ILLINOIS TOOL WORKS INC ITW									
Acquired 06/10/11 L		45	54.69	2,461.41		10,526.40	8,064.99		
Acquired 07/20/11 L		7	56.62	396.36		1,637.44	1,241.06		
Acquired 01/06/14 L		10	82.67	826.78		2,339.20	1,512.42		
Acquired 05/22/14 L		6	86.02	516.15		1,403.52	867.37		
Acquired 04/06/16 L		11	153.33	1,686.63		2,573.12	886.49		
Total	2.43	79	\$74.52	\$5,887.35	233.9200	\$18,479.68	\$12,592.33	\$386	2.09
JOHNSON & JOHNSON JNJ									
Acquired 06/10/11 L		40	66.26	2,650.68		6,891.60	4,240.92		
Acquired 07/20/11 L		8	66.33	530.71		1,376.32	847.61		
Acquired 01/06/14 L		6	82.15	552.94		1,033.74	480.80		
Acquired 02/10/14 L		15	90.65	1,368.31		2,584.35	1,226.04		
Acquired 05/22/14 L		6	100.70	604.26		1,033.74	429.48		
Acquired 04/06/16 L		8	127.51	1,020.10		1,376.32	368.22		
Acquired 10/17/16 L		35	136.88	4,860.98		6,030.15	1,169.17		
Acquired 01/14/20 L		1	145.92	145.92		172.29	26.97		
Total	2.69	119	\$98.52	\$11,723.90	172.2800	\$20,502.51	\$8,778.61	\$505	2.46

KELLY KATHLEEN DAUGHTRY
(SEP IRA) WFCS AS CUSTODIAN

JANUARY 1, 2022 - JANUARY 31, 2022

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
JPMORGAN CHASE & CO									
JPM									
Acquired 10/25/17 L		57	101.03	5,759.27		8,470.20	2,710.93		
Acquired 04/08/18 L		7	108.50	759.57		1,040.20	280.63		
Acquired 10/17/18 L		44	109.02	4,796.95		6,538.40	1,741.45		
Acquired 03/09/21 S		13	153.67	1,997.74		1,931.80	-65.94		
Acquired 08/23/21 S		23	151.42	3,482.71		3,417.80	-64.91		
Total	2.81	144	\$116.64	\$18,796.24	148.6000	\$21,398.40	\$4,602.16	\$576	2.69
LINDE PLC									
LIN									
Acquired 08/10/11 L		25	163.45	4,086.25		7,967.00	3,880.75		
Acquired 07/20/11 L		3	163.45	490.35		956.04	465.69		
Acquired 04/20/13 L		8	163.45	1,307.60		2,549.44	1,241.84		
Acquired 01/06/14 L		5	163.45	817.25		1,593.40	776.15		
Acquired 05/22/14 L		4	163.45	653.80		1,274.72	620.92		
Acquired 04/09/18 L		6	163.45	980.70		1,912.08	931.38		
Total	2.13	51	\$163.45	\$8,335.95	318.6800	\$16,252.68	\$7,916.73	\$216	1.33
LOWES COMPANIES INC									
LOW									
Acquired 02/08/13 L		84	38.40	3,226.40		19,937.40	16,711.00		
Acquired 08/22/13 L		21	48.99	988.87		4,984.35	3,997.48		
Acquired 01/08/14 L		15	48.25	723.85		3,560.25	2,836.40		
Acquired 05/22/14 L		7	47.11	329.80		1,681.45	1,351.65		
Acquired 03/07/16 L		2	70.81	141.24		474.70	333.46		
Acquired 04/08/18 L		16	87.86	1,405.85		3,797.60	2,391.75		
Total	4.52	145	\$46.99	\$6,814.01	237.3500	\$34,815.75	\$27,601.74	\$464	1.35
LSHARRIS TECHNOLOGIES INC									
LHX									
Acquired 08/10/11 L		35	45.50	1,592.50		7,325.15	5,732.65		
Acquired 07/20/11 L		15	42.39	635.84		3,139.35	2,503.41		
Acquired 01/06/14 L		4	68.94	276.79		837.16	561.37		
Acquired 05/22/14 L		7	76.10	532.70		1,466.03	832.33		
Acquired 04/08/18 L		8	161.88	1,293.47		1,674.32	380.85		
Total	1.80	69	\$62.76	\$4,330.40	209.2800	\$14,441.01	\$10,110.61	\$282	1.95

232 of 415

KELLY KATHLEEN DAUGHTRY
(SEP IRA) WFCS AS CUSTODIAN

JANUARY 1, 2022 - JANUARY 31, 2022

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
MCDONALDS CORP									
MCD									
Acquired 08/10/11 L		32	80.89	2,588.70		8,302.40	5,713.70		
Acquired 07/20/11 L		3	86.23	258.71		778.35	518.64		
Acquired 01/08/14 L		3	95.97	287.88		778.35	490.42		
Acquired 05/22/14 L		4	102.32	409.30		1,037.80	628.50		
Acquired 04/08/18 L		5	182.12	810.64		1,297.25	486.61		
Total	1.60	47	\$92.67	\$4,355.28	259.4500	\$12,194.15	\$7,838.87	\$259	2.13
MEDTRONIC PLC									
MDT									
Acquired 01/27/15 L		98	78.95	7,541.10		10,142.02	2,600.92		
Acquired 02/02/17 L		21	75.84	1,592.80		2,173.29	580.49		
Acquired 10/25/17 L		1	78.73	78.74		103.49	24.75		
Acquired 04/08/18 L		14	77.78	1,088.92		1,448.86	359.94		
Total	1.82	134	\$76.88	\$10,301.56	103.4900	\$13,867.66	\$3,566.10	\$338	2.44
MICROSOFT CORP									
MSFT									
Acquired 02/16/12 L		96	31.00	2,976.32		29,854.08	26,877.76		
Acquired 04/18/12 L		50	31.14	1,557.42		15,549.00	13,991.58		
Acquired 01/08/14 L		21	36.20	780.34		6,530.56	5,770.24		
Acquired 05/22/14 L		18	40.15	722.79		5,597.84	4,874.85		
Acquired 04/08/18 L		24	90.30	2,167.32		7,463.52	5,296.20		
Total	8.53	209	\$39.16	\$8,184.19	310.9800	\$64,984.82	\$56,810.63	\$518	0.80
NEXTERA ENERGY INC									
NEE									
Acquired 08/10/11 L		188	13.96	2,625.18		14,686.56	12,061.38		
Acquired 07/20/11 L		32	14.24	455.89		2,489.84	2,043.95		
Acquired 01/08/14 L		16	21.10	337.79		1,249.92	912.19		
Acquired 05/22/14 L		20	24.16	483.25		1,562.40	1,079.15		
Acquired 04/08/18 L		28	40.70	1,139.71		2,187.36	1,047.65		
Total	2.91	284	\$17.75	\$5,041.76	78.1200	\$22,186.08	\$17,144.32	\$437	1.97
NIKE INC CLASS B									
NIKE									
Acquired 01/21/16 L		70	60.63	4,244.70		10,364.90	6,120.20		
Acquired 04/08/18 L		10	67.52	675.28		1,460.70	805.42		
Total	1.56	80	\$61.50	\$4,919.98	148.0700	\$11,845.60	\$6,925.62	\$98	0.82

233 of 415

KELLY KATHLEEN DAUGHTRY
(SEP IRA) WFCS AS CUSTODIAN

JANUARY 1, 2022 - JANUARY 31, 2022

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
NORFOLK SOUTHERN CORP									
NSC									
Acquired 08/10/11 L		35	70.74	2,478.20		9,519.65	7,043.45		
Acquired 07/20/11 L		4	74.86	299.55		1,087.96	788.41		
Acquired 01/08/14 L		16	80.32	1,445.20		4,351.84	2,906.84		
Acquired 05/22/14 L		5	89.09	495.47		1,359.95	864.48		
Acquired 04/08/18 L		8	129.36	1,034.89		2,175.92	1,141.03		
Total	2.43	68	\$84.58	\$5,751.31	271.9900	\$18,495.32	\$12,744.01	\$300	1.62
P P G INDUSTRIES INC									
PPG									
Acquired 10/07/21 S	1.00	49	150.63	7,381.32	156.2000	7,653.90	272.48	116	1.51
PAYCHEX INC									
PAYX									
Acquired 08/10/11 L		85	29.84	2,536.81		10,009.60	7,472.79		
Acquired 07/20/11 L		16	29.50	472.09		1,884.16	1,412.07		
Acquired 01/08/14 L		9	44.73	402.63		1,059.84	657.21		
Acquired 05/22/14 L		11	40.48	445.34		1,295.36	850.02		
Acquired 04/08/18 L		14	60.80	851.24		1,848.84	797.40		
Total	2.09	135	\$34.87	\$4,708.11	117.7600	\$15,897.60	\$11,186.49	\$356	2.24
PEPSICO INCORPORATED									
PEP									
Acquired 08/10/11 L		37	69.13	2,557.99		6,420.24	3,862.25		
Acquired 07/20/11 L		8	68.47	547.80		1,388.16	840.36		
Acquired 01/08/14 L		8	82.32	658.61		1,388.16	729.55		
Acquired 05/22/14 L		5	85.68	428.45		867.60	439.15		
Acquired 04/08/18 L		6	109.55	657.34		1,041.12	383.78		
Acquired 12/15/18 L		20	118.17	2,363.44		3,470.40	1,106.96		
Total	1.91	84	\$85.86	\$7,213.63	173.5200	\$14,575.68	\$7,362.05	\$361	2.48
PHILLIPS 66									
PSX									
Acquired 08/10/11 L		14,568,14	32.93	479.54		1,234.38	754.84		
Acquired 07/20/11 L		2,441,86	34.55	84.36		207.05	122.69		
Acquired 08/09/12 L		22	39.63	868.68		1,865.36	995.72		
Acquired 01/08/14 L		4	77.41	309.16		339.16	29.49		
Acquired 05/22/14 L		3	82.63	247.91		254.37	6.46		
Acquired 02/04/15 L		26	74.05	1,925.47		2,204.54	279.07		
Acquired 04/08/18 L		9	96.83	870.21		783.11	-107.10		
Acquired 08/19/19 L		30	87.56	2,627.08		2,543.70	-83.38		

234 of 415

KELLY KATHLEEN DAUGHTRY
(SEP IRA) WFCS AS CUSTODIAN

JANUARY 1, 2022 - JANUARY 31, 2022

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 12/22/20 L	48		68.59	3,292.68		4,089.92	777.24		
Total	1.77	159	\$67.34	\$10,706.58	84,7900	\$13,481.61	\$2,776.03	\$685	4.34
PROCTER & GAMBLE CO									
PG									
Acquired 06/10/11 L	39		65.02	2,535.94		6,267.55	3,721.61		
Acquired 07/20/11 L	8		64.35	514.85		1,283.80	768.75		
Acquired 01/08/14 L	6		80.53	483.22		962.70	479.48		
Acquired 05/22/14 L	5		80.81	403.08		802.25	399.17		
Acquired 04/08/18 L	7		76.28	548.02		1,123.15	575.13		
Acquired 12/13/18 L	25		96.32	2,408.22		4,011.25	1,603.03		
Total	1.90	90	\$76.59	\$6,893.33	160,4500	\$14,440.50	\$7,547.17	\$313	2.17
RAYTHEON TECHNOLOGIES									
CORP									
RTX									
Acquired 06/10/11 L	31		45.77	1,419.12		2,785.89	1,376.77		
Acquired 07/20/11 L	4		47.82	191.32		360.76	169.44		
Acquired 01/08/14 L	8		62.23	497.91		721.52	223.61		
Acquired 05/22/14 L	4		63.49	253.99		360.76	106.77		
Acquired 08/08/16 L	15		53.48	802.25		1,352.85	550.60		
Acquired 04/08/18 L	7		67.68	473.77		631.33	157.56		
Total	0.62	69	\$52.73	\$3,638.36	90,1900	\$6,223.11	\$2,584.75	\$141	2.26
TARGET CORP									
TGT									
Acquired 06/10/11 L	52		46.93	2,440.55		11,462.36	9,021.81		
Acquired 07/20/11 L	5		50.85	254.28		1,102.15	847.87		
Acquired 01/08/14 L	3		62.82	188.48		661.29	472.81		
Acquired 05/22/14 L	8		55.92	447.36		1,763.44	1,316.08		
Acquired 04/08/18 L	8		72.00	576.01		1,763.44	1,187.43		
Total	2.20	76	\$51.40	\$3,906.68	220,4300	\$16,752.68	\$12,846.00	\$274	1.63
UNITEDHEALTH GROUP									
INC									
UNH									
Acquired 09/25/20 L	24		241.21	5,789.21		11,341.68	5,552.47		
Acquired 09/03/20 L	14		315.97	4,423.60		6,615.98	2,192.38		
Acquired 12/15/21 S	5		490.51	2,452.55		2,382.85	-89.70		
Total	2.67	43	\$294.64	\$12,665.36	472,5700	\$20,320.51	\$7,655.15	\$249	1.23

KELLY KATHLEEN DAUGHTRY
(SEP IRA) WFCS AS CUSTODIAN

JANUARY 1, 2022 - JANUARY 31, 2022

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
US BANCORP NEW									
USB									
Acquired 02/02/17 L		125	52.96	6,620.24		7,273.75	653.51		
Acquired 04/08/18 L		16	49.93	798.97		931.04	132.07		
Acquired 08/09/21 S		31	53.13	1,647.06		1,803.89	156.83		
Acquired 09/10/21 S		12	53.64	643.72		698.28	54.56		
Acquired 06/23/21 S		29	56.27	1,632.04		1,687.51	55.47		
Total	1.63	213	\$53.25	\$11,342.03	58.1800	\$12,394.47	\$1,052.44	\$392	3.16
V F CORPORATION									
VFC									
Acquired 07/11/11 L		89	26.57	2,365.36		5,803.69	3,438.33		
Acquired 07/20/11 L		12	26.75	321.03		782.52	461.49		
Acquired 05/22/14 L		9	58.64	527.80		586.89	59.09		
Acquired 04/09/18 L		15	71.50	1,072.57		978.15	-94.42		
Total	1.07	125	\$34.29	\$4,286.76	65.2100	\$8,151.25	\$3,864.49	\$280	3.07
WALMART INC									
WMT									
Acquired 06/10/11 L		48	53.24	2,555.75		6,710.88	4,155.13		
Acquired 07/20/11 L		9	53.83	484.52		1,258.29	773.77		
Acquired 01/08/14 L		1	77.82	77.83		139.81	61.96		
Acquired 05/22/14 L		7	75.31	527.21		978.67	451.46		
Acquired 09/30/14 L		19	76.39	1,451.48		2,658.39	1,204.91		
Acquired 04/09/18 L		9	66.73	780.62		1,258.29	477.67		
Total	1.71	93	\$63.20	\$5,877.41	139.8100	\$13,002.33	\$7,124.92	\$205	1.57
WEC ENERGY GROUP INC									
WEC									
Acquired 08/20/12 L		41	39.69	1,586.59		3,978.64	2,392.05		
Acquired 01/08/14 L		7	40.25	281.80		679.28	397.48		
Acquired 05/22/14 L		4	45.09	180.38		388.16	207.78		
Acquired 09/01/17 L		59	65.23	3,848.63		5,725.96	1,876.73		
Acquired 04/09/18 L		11	63.13	694.50		1,067.44	372.94		
Total	1.55	122	\$54.03	\$6,591.80	97.0400	\$11,838.88	\$5,246.98	\$355	3.00
3M CO									
MMM									
Acquired 06/10/11 L		24	91.09	2,186.36		3,984.48	1,798.12		
Acquired 07/20/11 L		4	94.60	378.42		684.08	285.66		
Acquired 01/08/14 L		7	137.91	965.41		1,162.14	196.73		

236 of 415

KELLY KATHLEEN DAUGHTRY
(SEP IRA) WFCS AS CUSTODIAN

JANUARY 1, 2022 - JANUARY 31, 2022

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 06/22/14 L		4	140.41	561.66		664.08	102.42		
Acquired 04/06/18 L		8	213.06	1,704.66		1,326.16	-376.50		
Total	1.02	47	\$123.33	\$5,796.51	166.0200	\$7,802.94	\$2,006.43	\$278	3.67
Total Stocks and ETFs	98.80			\$336,747.46		\$752,549.96	\$415,802.50	\$14,228	1.89
Total Stocks, options & ETFs	98.80			\$336,747.46		\$752,549.96	\$415,802.50	\$14,228	1.89

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
01/01				BEGINNING BALANCE			10,213.32
01/03	Cash	DIVIDEND		AUTOMATIC DATA PROCESSING		85.28	
				010122 82			
				AS OF 10/1/22			
01/03	Cash	DIVIDEND		WALMART INC		51.15	10,349.75
				010322 83			
01/07	Cash	DIVIDEND		CHUBB LTD		56.00	
				010722 70			
01/07	Cash	DIVIDEND		PEPSICO INCORPORATED		90.30	10,496.05
				010722 84			
01/14	Cash	DIVIDEND		AMERICAN TOWER CORP		58.38	
				REIT			
				011422 42			
01/14	Cash	DIVIDEND		ILLINOIS TOOL WORKS INC		96.38	
				011422 79			
01/14	Cash	DIVIDEND		MEDTRONIC PLC		84.42	
				011422 194			
01/14	Cash	ADVISORY FEE		PERSONALIZED UMA		-2,016.47	8,718.76
				QUARTERLY FEE			
01/18	Cash	DIVIDEND		US BANCORP NEW		97.98	
				011822 213			8,816.74
01/26	Cash	DIVIDEND		CISCO SYSTEMS INC		93.61	
				012622 253			

237 of 415

KELLY KATHLEEN DAUGHTRY
(SEP IRA) WFCS AS CUSTODIAN

JANUARY 1, 2022 - JANUARY 31, 2022

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
01/26	Cash	DIVIDEND		COMCAST CORP NEW CL A 012622 263		66.75	8,976.10
01/31	Cash	DIVIDEND		JPMORGAN CHASE & CO 013122 144		144.00	
01/31	Cash	INTEREST		STANDARD BANK DEPOSIT 013122 8,976		0.08	9,120.18

Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These sweep transactions may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
01/01		BEGINNING BALANCE	10,092.50	01/19	TRANSFER TO	STANDARD BANK DEPOSIT	97.95
01/03	TRANSFER TO	STANDARD BANK DEPOSIT	120.82	01/27	TRANSFER TO	STANDARD BANK DEPOSIT	156.38
01/04	TRANSFER TO	STANDARD BANK DEPOSIT	136.43	01/31	REINVEST INT	STANDARD BANK DEPOSIT	0.08
01/10	TRANSFER TO	STANDARD BANK DEPOSIT	146.30			ENDING BALANCE	8,976.18
01/18	TRANSFER FROM	STANDARD BANK DEPOSIT	-1,777.29				

KELLY KATHLEEN DAUGHTRY

238 of 415

JANUARY 1, 2022 - JANUARY 31, 2022

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

Bank Deposit Allocation

Monies on deposit at each bank are eligible for FDIC insurance of up to \$250,000 per depositor, per bank in accordance with FDIC rules. In those instances where deposit balances exceed the maximum FDIC insurance limits, those deposits will be uninsured. Deposits at each bank are not held in your securities brokerage account and therefore not covered by SIPC. Settlement timing differences will cause balances displayed in this section to vary from those indicated in the Portfolio detail section due to activity that occurs after 2pm ET on the last business day of the month. For additional information, please contact Your Financial Advisor.

DESCRIPTION	CURRENT VALUE	AS OF VALUE DATE
CITIZENS BANK NA	77,345.52	01/31
CITIBANK N.A.	248,002.10	01/31
BANK OF AMERICA	0.25	01/31
Total Bank Deposits	\$325,347.87	

Stocks, options & ETFs

Stocks and ETFs

This section may include foreign equity securities that may be denominated in currencies other than US dollars. The amounts, annual income and annual yield on your statement for such securities will be estimated based on prevailing exchange rates and the amount does not necessarily reflect the rate you will receive if converted to US dollars. The "Quantity" field reflects total shares held, regardless of the currency in which your shares are denominated. Please contact Your Financial Advisor if you have additional questions regarding your foreign security holdings.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
ABB LTD -SPONS ADR									
ABB		541	31.18	16,868.65		18,810.57	1,941.92		
Acquired 09/19/21 S		18	38.05	649.08		625.86	-23.22		
Acquired 07/22/21 S									
Total	0.17	559	\$31.34	\$17,517.73	34,7700	\$19,436.43	\$1,918.70	\$379	1.95
ABBOTT LABORATORIES									
ABT		125	98.25	12,031.88		15,932.50	3,900.64		
Acquired 04/17/20 L		50	134.00	6,700.36		6,373.00	-327.36		
Acquired 12/21/21 S									
Total	0.19	175	\$107.04	\$18,732.22	127,4600	\$22,305.50	\$3,573.28	\$329	1.47

239 of 415

KELLY KATHLEEN DAUGHTRY

JANUARY 1, 2022 - JANUARY 31, 2022

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ACCENTURE PLC IRELAND SHARES CLASS A ACN									
Acquired 03/19/21 S		47	265.59	12,482.73		16,618.26	4,135.53		
Acquired 07/22/21 S		1	313.92	313.92		353.56	39.66		
Total	0.14	48	\$266.60	\$12,796.65	353.5800	\$16,971.84	\$4,175.19	\$186	1.10
ADIDAS AG-SPON ADR									
ADDVY									
Acquired 05/18/21 S		49	183.68	9,000.77		6,889.97	-2,310.80		
Acquired 06/21/21 S		28	172.38	4,826.65		3,822.84	-1,003.81		
Acquired 07/22/21 S		1	183.73	183.74		136.53	-47.21		
Acquired 10/01/21 S		19	155.50	2,954.50		2,594.07	-360.43		
Total	0.11	97	\$174.90	\$16,965.66	136.5300	\$13,243.41	-\$3,722.25	\$126	0.95
ADOBE SYSTEMS INC ADBE									
Acquired 09/17/18 L	0.50	111	244.63	27,154.73	534.3000	59,307.30	32,152.57	N/A	N/A
ADVANCE AUTO PARTS AAP									
Acquired 03/18/19 L		21	161.17	3,384.65		4,861.71	1,477.06		
Acquired 04/10/19 L		7	177.69	1,243.89		1,620.57	376.68		
Acquired 04/23/19 L		11	172.43	1,896.73		2,546.61	649.88		
Acquired 04/30/19 L		10	166.59	1,665.99		2,315.10	649.11		
Acquired 05/02/19 L		8	166.13	1,329.06		1,852.08	523.02		
Acquired 05/08/19 L		9	161.67	1,455.12		2,083.59	628.47		
Acquired 05/17/19 L		9	158.52	1,426.76		2,083.59	656.83		
Acquired 05/22/19 L		13	168.95	2,170.40		3,009.63	839.23		
Acquired 05/23/19 L		16	161.39	2,582.36		3,704.16	1,121.78		
Acquired 06/24/19 L		13	152.49	1,982.39		3,009.63	1,027.24		
Acquired 08/16/19 L		12	137.06	1,644.72		2,778.12	1,133.40		
Acquired 05/11/20 L		12	124.83	1,468.01		2,778.12	1,280.11		
Total	0.28	141	\$158.01	\$22,280.10	231.8100	\$32,642.91	\$10,362.81	\$564	1.73
AIA GROUP LTD SPONSORED ADR AAGY									
Acquired 08/17/18 L		145	33.55	4,886.47		6,149.45	1,283.98		
Acquired 11/05/19 L		182	42.03	7,650.42		7,718.62	68.20		
Acquired 03/19/21 S		16	50.39	806.24		678.56	-127.68		

KELLY KATHLEEN DAUGHTRY

240 of 415

JANUARY 1, 2022 - JANUARY 31, 2022

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 07/22/21 S		3	49.24	147.74		127.23	-20.51		
Total	0.12	346	\$38.93	\$13,468.87	42,4100	\$14,673.86	\$1,203.99	\$228	1.55
AIR LIQUIDE ADR									
AIQVY									
Acquired 10/30/20 L		115	29.26	3,373.90		3,951.96	548.06		
Acquired 11/04/20 L		237	31.12	7,397.93		8,082.64	684.71		
Acquired 08/10/21 S		73	32.06	2,348.06		2,489.59	141.53		
Acquired 07/22/21 S		11	35.15	387.81		375.14	-12.67		
Acquired 08/28/21 S		118	32.77	3,878.19		4,024.28	145.09		
Total	0.16	554	\$31.36	\$17,386.89	34,1040	\$18,893.61	\$1,506.72	\$284	1.50
AIR PRODUCTS & CHEMICALS INC									
APD									
Acquired 10/28/20 L	0.10	43	284.99	12,254.73	282,1200	12,131.16	-123.57	258	2.12
AKZO NOBEL NV SPONSORED ADE NEW									
AKZOY									
Acquired 08/18/21 S		243	37.54	9,122.22		8,402.94	-719.28		
Acquired 08/01/21 S		72	43.07	3,101.51		2,489.76	-611.75		
Acquired 08/21/21 S		105	42.30	4,442.27		3,630.80	-811.37		
Acquired 07/22/21 S		7	38.87	278.82		242.06	-37.76		
Acquired 08/16/21 S		46	39.93	1,837.05		1,590.86	-246.37		
Total	0.14	473	\$39.71	\$18,782.87	34,5800	\$16,356.34	-\$2,428.53	\$295	1.80
ALCON INC									
ORD SH									
ALC									
Acquired 04/02/20 L		35	49.05	1,716.91		2,687.30	970.39		
Acquired 04/16/20 L		42	50.75	2,131.50		3,224.76	1,093.26		
Acquired 04/23/20 L		22	53.20	1,170.48		1,689.16	518.70		
Acquired 04/27/20 L		39	53.52	2,087.85		2,994.42	906.77		
Acquired 04/30/20 L		29	52.92	1,534.84		2,226.82	691.78		
Acquired 05/05/20 L		33	51.95	1,714.56		2,583.74	819.16		
Acquired 07/08/20 L		24	59.07	1,417.76		1,842.72	424.96		
Acquired 08/19/20 L		53	60.14	3,187.90		4,069.34	881.44		
Acquired 05/07/21 S		48	71.19	3,417.44		3,685.44	268.00		
Acquired 05/17/21 S		28	68.97	1,931.36		2,149.84	218.48		
Total	0.23	353	\$57.54	\$20,310.38	76,7800	\$27,103.34	\$6,792.96	\$38	0.14

241 of 415

KELLY KATHLEEN DAUGHTRY

JANUARY 1, 2022 - JANUARY 31, 2022

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ALIBABA GRP HLDG LTD ADR SPONSORED ADS									
BABA									
Acquired 04/30/20 L		15	200.15	3,002.36		1,866.85	-1,115.51		
Acquired 05/04/20 L		32	192.61	6,163.55		4,025.28	-2,138.27		
Acquired 12/07/20 L		12	263.87	3,166.50		1,509.48	-1,657.02		
Acquired 12/11/20 L		15	262.87	3,943.18		1,886.85	-2,056.33		
Acquired 02/01/21 S		33	257.17	8,486.90		4,161.07	-4,325.83		
Acquired 06/01/21 S		18	219.89	3,958.12		2,264.22	-1,693.90		
Acquired 06/16/21 S		25	212.40	5,310.25		3,144.75	-2,165.50		
Acquired 06/25/21 S		16	224.20	3,587.30		2,012.64	-1,574.66		
Total	0.18	166	\$226.82	\$37,618.16	125,7900	\$20,861.14	-\$16,737.02	N/A	N/A
ALLEGION PLC									
ALLE									
Acquired 09/11/20 L		243	115.07	27,963.96		29,823.39	1,859.41		
Acquired 09/12/20 L		111	108.54	12,048.54		13,623.03	1,574.49		
Acquired 09/14/20 L		169	98.86	16,708.79		20,741.37	4,032.58		
Acquired 09/15/20 L		175	100.57	17,600.22		21,477.75	3,877.53		
Acquired 09/16/20 L		73	103.70	7,570.52		8,959.29	1,388.77		
Acquired 09/17/20 L		23	104.51	2,403.74		2,822.79	419.05		
Acquired 07/22/21 S		34	136.16	4,629.61		4,172.82	-456.79		
Total	0.66	828	\$107.40	\$88,925.40	122,7300	\$101,620.44	\$12,695.04	\$1,192	1.17
ALPHABET INC VOTING									
CAP STK CL A									
GOOGL									
Acquired 09/17/18 L		21	1,210.35	25,417.38		56,827.47	31,410.09		
Acquired 09/10/18 L		1	1,189.10	1,180.11		2,706.07	1,525.96		
Total	0.51	22	\$1208.98	\$26,597.49	2,706,0700	\$59,533.54	\$32,936.05	N/A	N/A
AMAZON COM INC									
AMZN									
Acquired 09/17/18 L		36	1,872.61	67,414.03		107,692.92	40,278.89		
Acquired 09/10/18 L		4	1,845.89	7,783.57		11,985.86	4,182.31		
Acquired 12/21/18 L		1	1,394.62	1,394.62		2,991.47	1,606.85		
Acquired 05/28/19 L		3	1,840.67	5,522.04		8,974.41	3,452.37		
Acquired 10/15/19 L		3	1,754.61	5,264.46		8,974.41	3,709.95		
Acquired 10/25/19 L		2	1,739.92	3,479.85		5,982.94	2,503.09		
Acquired 11/04/19 L		3	1,807.84	5,423.55		8,974.41	3,550.86		
Acquired 08/25/21 S		3	3,295.71	9,867.15		8,974.41	-912.74		

KELLY KATHLEEN DAUGHTRY

242 of 415

JANUARY 1, 2022 - JANUARY 31, 2022

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 08/28/21 S		2	3,316.63	6,633.27		5,982.94	-650.33		
Total	1.45	57	\$1978.81	\$112,792.44	2,991.4700	\$170,513.79	\$87,721.35	N/A	N/A
ANGLO AMERICAN PLC ADR									
SPON									
NGLOV									
Acquired 08/10/20 L		424	12.14	5,150.03		9,361.92	4,211.89		
Acquired 07/22/21 S		7	20.13	140.91		154.58	13.65		
Acquired 10/01/21 S		175	17.88	3,130.33		3,884.00	733.67		
Total	0.11	606	\$13.90	\$6,421.27	22.0800	\$13,380.48	\$4,959.21	\$715	5.34
ANSYS INC									
ANIS									
Acquired 08/17/18 L	0.64	221	170.75	37,736.19	340.0100	75,142.21	37,406.02	N/A	N/A
ANTHEM INC									
ANTM									
Acquired 01/21/20 L		21	307.44	6,458.25		9,260.79	2,804.54		
Acquired 04/14/20 L		21	250.67	5,264.07		9,260.79	3,996.72		
Total	0.16	42	\$278.06	\$11,720.32	440.9800	\$18,521.58	\$6,801.26	\$215	1.16
AON PLC									
SHS CL A									
AON									
Acquired 08/18/21 S		81	223.46	18,100.26		22,391.64	4,291.38		
Acquired 07/22/21 S		1	231.78	231.78		276.44	44.66		
Total	0.19	82	\$223.56	\$18,332.04	276.4400	\$22,668.08	\$4,336.04	\$167	0.74
APPLE INC									
APPL									
Acquired 08/17/18 L		126	54.12	6,927.46		22,371.84	15,444.38		
Acquired 08/10/18 L		4	54.79	219.20		699.12	479.92		
Acquired 08/13/18 L		108	56.51	6,103.09		18,876.24	12,773.15		
Acquired 08/28/18 L		20	55.29	1,105.96		3,495.64	2,389.64		
Acquired 08/28/19 L		80	44.75	2,885.20		10,486.80	7,801.60		
Acquired 12/19/19 L		64	68.94	4,478.76		11,185.92	6,709.16		
Acquired 02/27/20 L		60	68.99	4,198.62		10,486.80	6,287.18		
Acquired 03/10/20 L		28	69.22	1,938.20		4,893.84	2,955.64		
Acquired 08/25/20 L		66	90.41	6,148.38		11,885.04	5,736.66		
Acquired 08/04/20 L		84	109.24	9,176.29		14,881.52	5,505.23		
Acquired 08/04/21 S		25	146.40	3,660.04		4,369.50	709.46		

243 of 415

KELLY KATHLEEN DAUGHTRY

JANUARY 1, 2022 - JANUARY 31, 2022

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 11/01/21 S		25	148.58	3,714.58		4,369.50	654.92		
Total	1.00	674	\$74.71	\$60,384.78	174,7800	\$117,801.72	\$57,446.94	\$593	0.50
APTIV PLC									
Acquired 02/27/20 L		52	79.43	4,130.61		7,102.16	2,971.55		
Acquired 03/04/20 L		32	81.80	2,617.76		4,370.56	1,752.80		
Acquired 03/13/20 L		18	63.00	1,134.02		2,458.44	1,324.42		
Acquired 05/27/20 L		22	77.17	1,697.83		3,004.76	1,306.93		
Acquired 06/10/20 L		26	79.09	2,056.58		3,551.08	1,494.50		
Acquired 08/11/20 L		27	76.41	2,063.26		3,697.66	1,624.40		
Acquired 05/07/21 S		23	147.36	3,389.36		3,141.34	-248.02		
Acquired 07/22/21 S		22	154.83	3,401.88		3,004.76	-397.10		
Total	0.26	222	\$92.30	\$20,491.28	136.6800	\$30,320.76	\$9,829.48	N/A	N/A
ASML HOLDING NV NY REGISTRY SHS NEW 2012 ASML									
Acquired 08/06/19 L		8	215.32	1,722.62		5,417.60	3,694.98		
Acquired 12/19/19 L		22	281.05	6,403.12		14,898.40	8,495.28		
Acquired 11/02/20 L		41	365.32	14,978.52		27,785.20	12,786.68		
Acquired 07/22/21 S		11	726.84	7,995.24		7,449.20	-546.04		
Total	0.47	82	\$378.26	\$31,099.60	677.2000	\$55,630.40	\$24,430.90	\$815	0.93
ASPEN TECHNOLOGY INC AZPN									
Acquired 08/17/18 L		593	107.36	63,677.50		89,044.88	25,367.38		
Acquired 10/31/19 L		4	115.62	462.51		600.64	138.13		
Acquired 07/22/21 S		21	144.93	3,043.64		3,153.36	109.72		
Total	0.79	618	\$108.71	\$67,183.65	150.1600	\$92,798.88	\$25,615.23	N/A	N/A
ASTRAZENECA PLC SPON ADR AZN									
Acquired 08/06/19 L		193	44.84	8,654.82		11,234.53	2,579.61		
Acquired 04/14/20 L		66	48.87	3,226.58		3,841.86	616.27		
Acquired 08/01/20 L		84	54.75	3,504.59		3,725.44	220.85		
Total	0.16	323	\$47.63	\$15,385.10	56.2100	\$18,801.83	\$3,416.73	\$443	2.35

KELLY KATHLEEN DAUGHTRY

244 of 415

JANUARY 1, 2022 - JANUARY 31, 2022

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ATLASIAN CORP PLC									
CL A									
TEAM									
Acquired 11/05/20 L		26	200.24	5,206.46		8,432.84	3,226.38		
Acquired 11/19/20 L		9	199.23	1,793.11		2,919.06	1,125.95		
Acquired 01/07/21 L		10	231.32	2,313.25		3,243.40	930.15		
Acquired 01/27/21 L		11	218.07	2,398.84		3,567.74	1,168.90		
Acquired 02/09/21 S		6	244.93	1,469.64		1,946.04	476.40		
Acquired 03/04/21 S		9	227.04	2,043.38		2,919.06	875.68		
Acquired 03/09/21 S		9	234.54	2,110.88		2,919.06	808.18		
Acquired 03/31/21 S		17	213.33	3,626.70		5,513.78	1,887.08		
Acquired 04/09/21 S		8	222.41	1,779.33		2,594.72	815.39		
Total	0.29	105	\$216.59	\$22,741.59	324,3400	\$34,055.70	\$11,314.11	N/A	N/A
BAKER HUGHES A GE CO									
BKR									
Acquired 12/04/20 L	0.11	470	21.73	10,214.37	27,4400	12,896.80	2,682.43	339	2.62
BANCO SANTANDER CENT									
HISPANO SPON ADR									
SAN									
Acquired 02/22/21 S		3,483	3.54	12,362.56		12,260.16	-102.40		
Acquired 07/22/21 S		60	3.62	217.60		211.20	-6.40		
Total	0.11	3,543	\$3.55	\$12,580.16	3,5200	\$12,471.36	-\$108.80	\$134	1.08
BANDAI NAMCO UNSPON ADR									
HOLDINGS INC									
NCBDY									
Acquired 09/24/21 S		201	41.12	8,285.54		7,069.17	-1,196.37		
Acquired 10/19/21 S		35	38.75	1,356.25		1,230.95	-125.30		
Acquired 12/03/21 S		45	40.31	1,814.34		1,582.65	-231.69		
Total	0.08	281	\$40.70	\$11,436.13	35,1700	\$9,882.77	-\$1,553.36	\$111	1.13
BANK OF AMERICA CORP									
BAC									
Acquired 05/05/21 S	0.15	383	41.19	15,778.17	46,1400	17,571.82	1,893.45	322	1.82
BARCLAYS PLC ADR									
BCS									
Acquired 04/28/21 S		1,036	10.33	10,704.26		11,282.04	577.78		
Acquired 05/11/21 S		473	10.27	4,862.39		5,150.97	288.58		
Acquired 07/22/21 S		60	9.22	553.50		653.40	99.90		

PERSONALIZED UNMASTORIZED BLEND

001 RLGH RLDW

245 of 415

KELLY KATHLEEN DAUGHTRY

JANUARY 1, 2022 - JANUARY 31, 2022

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	ACCOUNT	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
									ANNUAL INCOME	ANNUAL YIELD (%)	
BENTLEY SYSTEMS INC											
CL B											
BSY											
Acquired 11/19/20 L			228	34.92	7,962.50	9,158.76	1,196.26				
Acquired 11/20/20 L			222	35.38	7,856.03	8,917.74	1,061.71				
Acquired 11/23/20 L			452	35.00	15,822.85	18,156.84	2,333.99				
Acquired 11/24/20 L			144	35.43	5,102.40	5,784.48	682.08				
Acquired 11/25/20 L			84	35.45	2,978.29	3,374.28	395.99				
Acquired 11/27/20 L			3	35.46	106.45	120.51	14.06				
Acquired 11/30/20 L			299	35.18	10,520.23	12,010.83	1,490.60				
Acquired 12/01/20 L			234	35.34	8,271.84	9,389.78	1,127.94				
Acquired 01/18/22 S			396	39.24	15,540.54	15,907.32	366.78				
Acquired 01/19/22 S			274	39.86	10,792.27	11,008.58	214.31				
Acquired 01/20/22 S			62	40.39	2,504.22	2,490.54	-13.68				
Total		0.82	2,398	\$36.47	\$87,457.62	40,1700	\$98,327.66	\$8,870.04	\$288	0.30	
BERKLEY W R CORPORATION											
WRB											
Acquired 08/17/18 L			1,109	51.58	57,212.84	93,710.50	36,497.66				
Acquired 08/14/20 L			151	63.83	9,639.55	12,759.50	3,119.95				
Acquired 08/15/20 L			113	63.56	7,184.94	9,548.50	2,363.56				
Acquired 08/16/20 L			71	64.36	4,570.21	5,998.50	1,428.29				
Acquired 08/17/20 L			104	63.46	6,602.73	8,788.00	2,185.27				
Acquired 07/22/21 S			31	76.53	2,341.52	2,619.50	277.98				
Total		1.14	1,579	\$55.45	\$87,551.59	84,5000	\$133,425.50	\$45,873.91	\$921	0.62	
BIOMARIN PHARMACEUTICAL INC											
BMRN											
Acquired 08/17/18 L			93	100.74	9,369.14	8,242.59	-1,126.55				
Acquired 08/17/18 L			1	101.34	101.34w	88.63	-12.71				
Acquired 08/07/18 L			18	98.05	1,785.00	1,595.34	-189.66				
Acquired 10/26/18 L			19	97.29	1,848.53	1,683.97	-164.56				
Acquired 01/07/19 L			11	89.89	988.89	974.89	-13.96				
Acquired 05/29/19 L			27	83.46	2,253.44	2,393.01	139.57				
Acquired 09/17/20 L			23	76.96	1,770.12	2,038.49	268.37				

KELLY KATHLEEN DAUGHTRY

246 of 415

JANUARY 1, 2022 - JANUARY 31, 2022

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
BLACKROCK INC									
BLK									
Acquired 08/17/18 L		22	472.58	10,396.90		18,104.68	7,707.78		
Acquired 12/13/18 L		21	386.50	8,116.63		17,281.74	9,165.11		
Acquired 07/25/22 S		21	801.83	16,838.43		17,281.74	443.31		
Total	0.45	64	\$552.37	\$35,351.96	822.9400	\$52,668.16	\$17,316.20	\$1,249	2.37
BP PLC SPONS ADR									
BP									
Acquired 08/18/21 S		588	25.74	15,135.42		18,180.98	3,045.54		
Acquired 07/22/21 S		23	23.73	545.93		711.16	165.23		
Acquired 08/17/21 S		123	25.20	3,099.99		3,803.16	703.17		
Total	0.19	734	\$25.59	\$18,781.34	30.8200	\$22,695.28	\$3,913.94	\$925	4.08
BRIGHT HORIZONS FAMILY SOLUTIONS INC DEL									
BIFAM									
Acquired 08/08/20 L		323	136.62	44,130.27		41,476.43	-2,653.84		
Acquired 08/08/20 L		104	131.26	13,651.20		13,384.94	-266.26		
Acquired 02/01/21 S		59	156.37	9,226.10		7,576.19	-1,649.91		
Acquired 02/02/21 S		125	159.87	19,984.56		16,051.25	-3,933.31		
Acquired 02/03/21 S		35	160.80	5,626.29		4,494.35	-1,133.94		
Acquired 07/22/21 S		11	152.12	1,673.32		1,412.51	-260.81		
Total	0.72	697	\$143.52	\$84,293.74	128.4100	\$84,365.37	-\$9,928.37	N/A	N/A
BROADCOM INC									
AVGO									
Acquired 08/17/18 L		108	209.47	22,623.12		63,275.04	40,651.92		
Acquired 11/30/18 L		22	236.84	5,210.50		12,889.36	7,678.86		
Acquired 01/21/20 L		20	309.10	6,182.19		11,717.60	5,535.41		
Acquired 04/30/20 L		43	271.55	11,677.03		25,182.84	13,515.81		
Total	0.96	183	\$236.75	\$45,692.84	585.8900	\$113,074.84	\$87,382.00	\$3,165	2.80
BUREAU VERITAS SA ADR									
BVBVY									
Acquired 07/20/21 S		136	62.89	8,566.74		7,776.48	-790.26		
Acquired 07/22/21 S		6	64.75	388.50		343.08	-45.42		

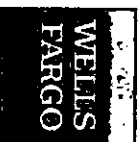
247 of 415

KELLY KATHLEEN DAUGHTRY

JANUARY 1, 2022 - JANUARY 31, 2022

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 12/22/21 S		39	64.62	2,520.47		2,230.02	-290.45		
Total	0.09	181	\$63.40	\$11,475.71	57.1800	\$10,349.58	-\$1,126.13	N/A	N/A
CAPITAL ONE FINANCIAL CORP									
COF									
Acquired 08/17/18 L		106	98.91	10,485.02		15,553.38	5,068.36		
Acquired 01/21/20 L		43	102.70	4,416.48		6,309.39	1,892.91		
Total	0.19	149	\$100.01	\$14,901.50	146.7300	\$21,862.77	\$6,961.27	\$358	1.64
CARLSBERG AS-B SPONSORED ADR CABGY									
Acquired 08/17/18 L		394	23.98	9,448.12		12,824.70	3,376.58		
Acquired 07/22/21 S		13	36.82	476.13		423.15	-52.98		
Acquired 10/04/21 S		87	32.70	2,845.07		2,831.85	-13.22		
Acquired 12/22/21 S		36	33.97	1,222.92		1,171.80	-51.12		
Total	0.15	530	\$26.40	\$13,982.24	32.5500	\$17,251.50	\$3,259.26	\$253	1.47
CATERPILLAR INC CAT									
Acquired 08/17/18 L		62	138.28	8,573.63		12,498.72	3,923.09		
Acquired 05/28/19 L		25	122.57	3,064.27		5,039.00	1,974.73		
Total	0.15	87	\$133.77	\$11,637.90	201.5600	\$17,535.72	\$5,897.82	\$386	2.20
CDW CORPORATION OF DELAWARE CDW									
Acquired 08/17/18 L		787	86.97	65,940.90		145,001.35	79,060.45		
Acquired 07/22/21 S		11	177.26	1,949.94		2,079.55	129.61		
Total	1.25	778	\$87.26	\$67,890.84	189.0500	\$147,080.90	\$79,190.06	\$1,556	1.06
CHARLES RIVER LABORATORIES CRL									
Acquired 08/09/18 L		121	125.46	15,181.26		39,900.96	24,719.70		
Acquired 08/07/18 L		209	126.32	26,401.82		68,919.84	42,518.02		
Acquired 09/10/18 L		59	74.75	4,375.46		18,455.84	11,980.38		
Acquired 07/01/19 L		127	143.22	18,189.24		41,879.52	23,690.28		
Acquired 10/31/19 L		2	129.80	259.61		659.52	399.91		
Total	1.45	518	\$130.32	\$87,507.39	329.7600	\$170,815.68	\$103,308.29	N/A	N/A



Advisors

KELLY KATHLEEN DAUGHTRY

248 08415

JANUARY 1, 2022 - JANUARY 31, 2022

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
CHEMED CORP									
CHE									
Acquired 06/25/20 L		50	447.74	22,387.09		23,445.50	1,058.41		
Acquired 06/26/20 L		27	446.07	12,087.98		12,660.57	562.59		
Acquired 06/29/20 L		43	443.80	19,083.64		20,163.13	1,079.49		
Acquired 06/30/20 L		46	442.96	20,376.28		21,569.86	1,193.58		
Total	0.66	166	\$445.45	\$73,944.99	468.9100	\$77,839.06	\$3,894.07	\$239	0.31
CHEVRON CORPORATION									
CVX									
Acquired 08/17/18 L		151	117.30	17,712.99		19,830.83	2,117.84		
Acquired 10/26/20 L		84	70.56	5,927.62		11,031.72	5,104.10		
Acquired 08/04/21 S		50	101.20	5,060.18		6,566.50	1,506.32		
Total	0.32	285	\$100.70	\$28,700.79	131.3300	\$37,429.05	\$8,728.26	\$1,619	4.32
CHUBB LTD									
CB									
Acquired 08/17/18 L		129	134.15	17,305.55		25,449.12	8,143.57		
Acquired 06/24/20 L		21	125.00	2,625.16		4,142.88	1,517.72		
Total	0.25	150	\$132.87	\$19,930.71	197.2800	\$29,592.00	\$9,661.29	\$480	1.62
CIGNA CORP NEW									
CI									
Acquired 01/02/19 L		42	186.42	7,829.91		9,679.32	1,849.41		
Acquired 03/15/19 L		22	167.71	3,689.69		5,070.12	1,380.43		
Total	0.13	64	\$179.99	\$11,519.60	230.4600	\$14,749.44	\$3,229.84	\$256	1.74
CLARIVATE PLC									
CLVT									
Acquired 03/19/21 S		254	26.02	6,609.06		4,180.84	-2,428.24		
Acquired 07/22/21 S		5	25.00	125.04		82.30	-42.74		
Acquired 11/15/21 S		231	23.52	5,438.43		3,802.26	-1,631.17		
Acquired 01/21/22 S		96	16.98	1,630.14		1,580.16	-49.98		
Total	0.08	586	\$23.55	\$13,797.69	16.4600	\$9,645.56	-\$4,152.13	N/A	N/A
CME GROUP INC									
CME									
Acquired 08/17/18 L		153	169.47	25,929.97		35,113.50	9,183.53		
Acquired 01/21/20 L		18	207.04	3,726.81		4,131.00	404.19		
Total	0.33	171	\$173.43	\$29,656.78	228.5000	\$39,244.50	\$9,587.72	\$616	1.57

249 of 415

KELLY KATHLEEN DAUGHTRY

JANUARY 1, 2022 - JANUARY 31, 2022

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
CMS ENERGY CORP									
CMS									
Acquired 11/30/18 L		260	51.55	13,405.49		16,738.80	3,333.31		
			51.96	13,511.44					
Acquired 12/13/18 L		43	52.96	2,277.48		2,768.34	490.86		
			53.37	2,295.00					
Acquired 04/14/20 L		22	61.65	1,356.51		1,416.36	59.85		
			62.06	1,365.48					
Total	0.18	325	\$52.43	\$17,039.48	64.3800	\$20,923.50	\$3,884.02	\$598	2.86
			\$52.84	\$17,171.92					
COMCAST CORP NEW CL A									
CMCSA									
Acquired 09/17/18 L		544	35.63	19,384.89		27,194.56	7,809.67		
		18	38.98	701.82		899.82	198.00		
Acquired 11/30/18 L		86	40.15	2,850.39		3,298.34	648.95		
Acquired 03/15/19 L		110	40.01	4,401.83		5,498.90	1,097.07		
Acquired 04/02/19 L		164	43.50	7,135.59		8,198.36	1,062.77		
Acquired 07/15/20 L		80	46.32	3,705.61		3,999.20	293.59		
Acquired 03/04/20 L		81	41.71	3,378.62		4,048.19	670.57		
Acquired 03/08/20 L		29	38.97	1,159.25		1,448.71	290.46		
Acquired 05/18/20 L		144	38.29	5,514.05		7,198.56	1,684.51		
Acquired 10/19/20 L		104	45.37	4,718.74		5,198.96	480.22		
Acquired 08/04/21 S		121	57.73	6,986.39		6,048.79	-937.60		
Total	0.62	1,461	\$40.89	\$59,737.18	48.9900	\$73,035.39	\$13,298.21	\$1,578	2.16
COMPAGNIE FINANCIERE									
RICHEMONT SA-UNSPON ADR									
CFRUY									
Acquired 06/03/21 S		725	12.50	9,068.08		10,505.25	1,437.17		
Acquired 07/22/21 S		24	12.27	294.67		347.76	53.09		
Total	0.09	749	\$12.80	\$9,362.75	14.4800	\$10,853.01	\$1,490.26	\$118	1.08
COMPASS GRP PLC ADR									
SPONSORED NEW JUNE 2017									
CMGPY									
Acquired 11/29/21 S		310	20.58	6,390.98		7,154.80	773.82		
Acquired 12/03/21 S		218	20.56	4,483.39		5,031.44	548.05		
Acquired 12/08/21 S		165	21.05	3,473.81		3,808.20	334.39		
Total	0.14	693	\$20.69	\$14,338.18	23.0800	\$15,984.44	\$1,656.26	\$116	0.73

PERSONALIZED UNMACTUSTOMIZED BLEND

091 FLIGHT RLDW

KELLY KATHLEEN DAUGHTRY

250 of 415

JANUARY 1, 2022 - JANUARY 31, 2022

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
CONAGRA BRANDS INC									
CAG									
Acquired 07/09/20 L		213	35.89	7,646.29		7,403.88	-242.41		
Acquired 10/19/20 L		63	38.14	2,403.34		2,189.88	-213.46		
Total	0.08	276	\$36.41	\$10,049.63	34.7600	\$9,593.76	-\$455.87	\$345	3.60
CONTINENTAL AG									
SPON ADR									
CTTAY									
Acquired 03/19/21 S		165	12.78	2,109.79		1,588.95	-520.84		
Acquired 05/25/21 S		239	13.04	3,117.63		2,301.57	-816.06		
Acquired 07/22/21 S		40	11.99	479.81		385.20	-94.61		
Acquired 10/01/21 S		421	10.85	4,568.73		4,054.23	-514.50		
Total	0.07	865	\$11.88	\$10,275.96	9.6300	\$8,329.95	-\$1,946.01	N/A	N/A
COOPER COS INC									
NEW									
COO									
Acquired 08/17/18 L		244	257.76	62,895.85		97,185.20	34,289.35		
Acquired 08/16/20 L		59	342.02	20,179.68		23,499.70	3,320.02		
Acquired 08/17/20 L		28	344.81	7,930.71		9,160.80	1,230.19		
Acquired 07/22/21 S		8	402.87	3,222.96		3,186.40	-36.56		
Total	1.13	334	\$282.12	\$94,229.20	398.3000	\$133,032.20	\$38,803.00	\$20	0.02
COPART INC									
CPRT									
Acquired 08/17/18 L	1.08	978	60.61	59,280.18	129.2500	126,406.50	67,126.32	N/A	N/A
CSX CORP									
CSX									
Acquired 11/23/18 L		324	23.27	7,541.58		11,087.28	3,545.70		
Acquired 05/24/19 L		324	25.00	8,102.58		11,087.28	2,894.70		
Acquired 08/08/19 L		80	22.13	1,328.21		2,053.20	724.99		
Acquired 08/05/19 L		66	22.78	1,503.50		2,258.52	755.02		
Total	0.23	774	\$23.87	\$18,475.87	34.2200	\$26,486.28	\$8,010.41	\$289	1.09
CVS HEALTH CORPORATION									
CVS									
Acquired 08/17/18 L		44	73.76	3,245.44		4,886.44	1,441.00		
Acquired 11/29/18 L		72	80.71	5,811.48		7,668.72	1,857.24		
Acquired 08/08/19 L		65	53.44	3,473.92		6,923.15	3,449.23		

251 of 415

KELLY KATHLEEN DAUGHTRY

JANUARY 1, 2022 - JANUARY 31, 2022

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
DAIKIN INDUSTRIES LTD - UNSPON ADR DKILY									
Acquired 06/01/20 L		64	66.73	4,206.85		8,818.64	2,609.89		
Acquired 06/24/20 L		42	62.45	2,623.30		4,473.42	1,850.12		
Acquired 01/19/21 L		44	75.72	3,332.02		4,686.44	1,354.42		
Acquired 06/04/21 S		97	82.53	8,005.62		10,331.47	2,325.85		
Total	0.39	428	\$71.73	\$30,688.73	106.5100	\$45,586.28	\$14,867.55	\$942	2.07
DAIWA HOUSE IND LTD COMM ADRS JAPAN DVVHY									
Acquired 04/28/21 S		430	20.74	8,919.75		8,995.60	75.85		
Acquired 07/22/21 S		8	20.42	163.42		167.36	3.94		
Acquired 12/08/21 S		104	22.49	2,339.18		2,175.68	-163.50		
Total	0.10	542	\$21.07	\$11,422.35	20.9200	\$11,338.64	-\$83.71	\$56	0.50
DARDEN RESTAURANTS DRI									
Acquired 11/01/21 S	0.13	106	148.10	15,699.06	139.6700	14,826.22	-872.84	443	2.99
DBS GROUP HOLDINGS SPON ADR DBSDY									
Acquired 06/05/20 L		25	63.62	1,590.75		2,634.00	1,043.25		
Acquired 06/09/20 L		101	66.67	6,734.60		10,641.36	3,908.76		
Acquired 07/22/21 S		3	88.93	266.81		316.08	49.27		
Total	0.12	129	\$66.61	\$8,592.16	105.3600	\$13,591.44	\$4,999.28	\$363	2.67
DEXCOM INC DXCM									
Acquired 06/24/21 S		33	356.78	11,774.02		14,205.84	2,431.82		
Acquired 06/10/21 S		8	395.09	3,160.76		3,443.84	283.06		
Total	0.15	41	\$364.26	\$14,934.78	430.4800	\$17,649.68	\$2,714.90	N/A	N/A

KELLY KATHLEEN DAUGHTRY

JANUARY 1, 2022 - JANUARY 31, 2022

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	ACCOUNT	QUANTITY	ADU PRICE/ ORIG PRICE	ADU COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
DIGITAL REALTY TRUST INC									
DLR									
Acquired 03/16/19 L		65	115.63	7,516.51		9,699.95	2,183.44		
Acquired 10/16/19 L		22	130.09	2,862.04		3,283.06	421.02		
Acquired 06/24/20 L		21	187.00	2,877.12		3,133.83	256.71		
Acquired 08/04/21 S		22	154.69	3,403.18		3,283.06	-120.12		
Total	0.17	130	\$128.15	\$16,658.85	149.2300	\$19,399.90	\$2,741.05	\$603	3.11
DISCO CORP ADR									
DSCSY									
Acquired 01/07/22 S	0.07	160	61.26	9,198.07	54.7800	8,217.00	-976.07	169	2.05
DISCOVER FINANCIAL									
DFS									
Acquired 08/17/18 L		108	77.57	8,377.86		12,501.00	4,123.14		
Acquired 07/19/19 L		43	81.90	3,522.12		4,977.25	1,455.13		
Total	0.16	151	\$78.81	\$11,899.98	115.7500	\$17,478.25	\$5,576.27	\$302	1.73
DISNEY WALT COMPANY									
DIS									
Acquired 08/17/18 L		142	112.32	15,949.44		20,301.74	4,352.30		
Acquired 09/10/18 L		7	110.77	775.46		1,000.79	225.33		
Acquired 01/22/19 L		55	110.52	6,079.06		7,863.35	1,784.29		
Total	0.25	204	\$111.76	\$22,803.96	142.9700	\$29,165.88	\$6,361.92	N/A	N/A
DOW INC									
DOW									
Acquired 07/19/19 L		74	51.62	3,820.23		4,420.02	599.79		
Acquired 09/05/19 L		44	48.63	1,919.75		2,628.12	708.37		
Acquired 01/21/20 L		86	52.79	4,487.77		5,077.05	589.26		
Acquired 10/12/20 L		88	48.85	4,298.18		5,256.24	957.06		
Acquired 01/28/21 L		119	54.39	6,473.01		7,107.87	634.86		
Total	0.21	410	\$51.22	\$20,998.94	59.7300	\$24,489.30	\$3,489.36	\$1,148	4.69
DUCK CREEK TECHNOLOGIES INC									
DCT									
Acquired 02/03/21 S		220	51.30	11,286.42		5,621.00	-5,665.42		
Acquired 02/04/21 S		208	53.97	11,226.66		5,314.40	-5,912.28		
Acquired 02/05/21 S		131	54.35	7,120.52		3,347.05	-3,773.47		
Acquired 02/08/21 S		308	54.58	16,813.60		7,869.40	-8,944.20		
Acquired 02/09/21 S		173	58.33	9,745.59		4,420.15	-5,325.44		

253 of 415

KELLY KATHLEEN DAUGHTRY

JANUARY 1, 2022 - JANUARY 31, 2022

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 02/10/21 S		188	57.81	9,134.70		4,038.90	-5,097.80		
Acquired 02/11/21 S		135	57.81	7,805.10		3,449.25	-4,355.85		
Acquired 02/12/21 S		157	57.75	9,067.97		4,011.35	-5,056.62		
Total	0.32	1,480	\$55.17	\$82,200.58	25.5500	\$38,089.50	-\$44,131.08	N/A	N/A
EATON CORP PLC									
ETN									
Acquired 08/23/21 S		50	144.83	7,241.81		7,921.50	679.69		
Acquired 08/30/21 S		21	147.83	3,100.37		3,327.03	226.66		
Acquired 07/01/21 S		13	150.21	1,952.84		2,059.59	106.75		
Acquired 07/09/21 S		14	153.54	2,149.57		2,218.02	68.45		
Acquired 07/13/21 S		11	154.40	1,698.41		1,742.73	44.32		
Acquired 07/16/21 S		14	153.48	2,148.76		2,218.02	69.26		
Acquired 07/29/21 S		16	155.57	2,488.12		2,534.88	46.76		
Acquired 08/10/21 S		13	166.61	2,165.96		2,059.59	-106.39		
Acquired 08/18/21 S		16	167.51	2,680.20		2,534.88	-145.32		
Acquired 08/23/21 S		12	169.07	2,028.82		1,901.16	-127.76		
Acquired 08/28/21 S		14	169.79	2,377.09		2,218.02	-159.07		
Acquired 09/27/21 S		20	158.09	3,121.83		3,188.80	46.67		
Total	0.29	214	\$154.93	\$33,155.00	158.4300	\$33,904.02	\$749.02	\$651	1.92
ELANCO ANIMAL HEALTH INC									
ELAN									
Acquired 09/21/18 L		1,536	34.42	52,866.73		39,997.44	-12,872.29		
Acquired 09/24/18 L		50	35.00	1,750.00		1,302.00	-448.00		
Acquired 10/31/19 L		17	27.07	460.28		442.88	-17.80		
Acquired 12/01/20 L		1,102	29.53	32,548.01		28,696.08	-3,851.93		
Total	0.60	2,705	\$32.39	\$87,628.02	26.0400	\$70,438.20	-\$17,189.82	N/A	N/A
ELI LILLY & CO									
LLY									
Acquired 09/04/21 S	0.13	62	265.27	16,447.17	245.3900	15,214.18	-1,232.99	243	1.59
ENBRIDGE INC									
ENB									
Acquired 08/17/18 L		409	35.86	14,666.13		17,289.43	2,619.30		
Acquired 08/29/18 L		20	32.82	650.53		845.40	194.87		
Acquired 08/24/20 L		110	29.80	3,290.03		4,649.70	1,359.67		
Acquired 08/04/20 L		82	32.79	2,033.49		2,820.74	587.25		
Acquired 10/29/20 L		144	28.34	4,081.02		6,086.88	2,005.86		
Total	0.27	745	\$33.19	\$24,724.20	42.2700	\$31,491.15	\$6,766.95	\$2,016	6.40

KELLY KATHLEEN DAUGHTRY

254 of 415

JANUARY 1, 2022 - JANUARY 31, 2022

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ENEL SOCIETA PER AZIONI									
ADR									
ENLAY									
Acquired 08/27/20 L		1,747	6.71	11,747.74		13,329.61	1,581.87		
Acquired 08/19/21 S		154	9.77	1,507.59		1,175.02	-332.57		
Acquired 07/22/21 S		32	9.31	298.52		244.16	-54.36		
Total	0.13	1,933	\$7.01	\$13,553.85	7.6300	\$14,748.79	\$1,194.94	\$458	3.11
ENGIE SPON ADR									
1 RGPT= 1 ORD 8HRS									
ENGIY									
Acquired 08/19/21 S		1,519	14.44	22,000.16		23,362.22	1,362.06		
Acquired 07/22/21 S		23	13.26	305.66		353.74	48.08		
Total	0.20	1,542	\$14.47	\$22,305.82	15.3800	\$23,715.96	\$1,410.14	\$759	3.20
EQUIFAX INC									
EFX									
Acquired 03/11/20 L		260	144.57	37,590.46		62,337.60	24,747.14		
Acquired 03/12/20 L		21	134.56	2,825.65		5,084.96	2,209.31		
Acquired 08/03/20 L		95	168.26	15,988.78		22,777.20	6,790.42		
Acquired 08/04/20 L		128	168.27	21,539.63		30,689.28	9,149.65		
Acquired 07/22/21 S		16	248.42	3,974.72		3,836.16	-138.56		
Total	1.06	520	\$157.63	\$81,917.24	239.7600	\$124,675.20	\$42,757.96	\$911	0.65
EQUINIX INC									
EQIX									
Acquired 08/17/18 L		37	438.31	16,217.74		26,821.30	10,603.56		
Acquired 09/10/18 L		1	431.59	431.59		724.80	293.31		
Acquired 10/16/18 L		4	404.21	1,616.88		2,899.60	1,282.72		
Total	0.26	42	\$434.91	\$18,266.21	724.9000	\$30,445.80	\$12,179.59	\$462	1.58
EQUINOR ASA ADR									
SPONSORED									
EQNR									
Acquired 08/19/21 S		327	19.59	6,406.01		9,008.85	2,602.84		
Acquired 07/22/21 S		11	19.63	215.99		303.05	87.06		
Total	0.08	338	\$19.59	\$6,622.00	27.5800	\$9,311.90	\$2,689.90	\$167	1.79
EXPONENT INC									
EXPO									
Acquired 08/16/20 L		145	77.80	11,281.28		13,772.10	2,490.82		
Acquired 08/17/20 L		135	77.55	10,469.98		12,822.30	2,352.32		

PERSONALIZED UNMANAGED/BLIND

255 of 415

KELLY KATHLEEN DAUGHTRY

JANUARY 1, 2022 - JANUARY 31, 2022

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 08/18/20 L		61	76.96	4,694.94		5,793.78	1,098.84		
Acquired 08/18/20 L		152	77.77	11,821.16		14,436.96	2,615.78		
Acquired 08/19/20 L		3	77.76	233.31		284.94	51.63		
Acquired 08/22/20 L		80	77.43	4,846.21		5,698.80	1,052.59		
Acquired 08/23/20 L		78	78.43	6,118.17		7,408.44	1,290.27		
Acquired 08/24/20 L		29	77.25	2,240.51		2,754.42	513.91		
Acquired 07/22/21 S		16	83.57	1,497.19		1,519.68	22.49		
Total	0.55	679	\$78.08	\$53,002.77	94.9800	\$64,491.42	\$11,488.65	\$543	0.84
FAIR ISAAC INC									
FICO									
Acquired 10/17/19 L		41	\$31.41	12,768.22		20,294.59	7,526.37		
Acquired 10/17/19 L		2	314.56	629.12W		889.98	360.86		
Acquired 10/18/19 L		89	306.77	27,303.27		44,054.11	16,750.84		
Total	0.56	132	\$308.34	\$40,700.61	494.9900	\$65,338.68	\$24,639.07	N/A	N/A
FERGUSON PLC NEW									
FERG									
Acquired 09/19/21 S	0.14	105	119.29	12,526.28	158.7900	16,672.95	4,146.67	248	1.48
FIDELITY NATIONAL INFORMATION SVCS FIS									
Acquired 07/26/19 L		5	132.39	661.97		599.60	-82.37		
Acquired 07/30/19 L		23	134.53	3,094.23		2,758.16	-336.07		
Acquired 08/01/19 L		25	132.52	3,313.16		2,998.00	-315.16		
Acquired 08/13/19 L		22	134.37	2,956.15		2,638.24	-317.91		
Acquired 09/11/19 L		13	131.07	1,703.96		1,558.96	-145.00		
Acquired 10/21/19 L		24	128.59	3,086.37		2,878.09	-208.29		
Acquired 03/06/20 L		9	138.49	1,246.42		1,079.28	-167.14		
Acquired 04/08/20 L		9	121.54	1,093.87		1,079.28	-14.59		
Acquired 05/11/20 L		24	129.12	3,098.99		2,878.08	-220.91		
Acquired 08/04/20 L		25	148.15	3,703.91		2,898.00	-705.91		
Acquired 02/01/21 S		51	128.42	6,549.42		6,115.92	-433.50		
Acquired 12/21/21 S		152	109.44	16,483.94		18,227.84	1,743.90		
Total	0.39	382	\$123.02	\$46,982.39	119.9200	\$45,809.44	-\$1,182.95	\$718	1.57
FULTSU LTD ADR NEW									
FUTSY									
Acquired 03/19/21 S	0.09	422	29.36	12,400.89	26.2700	11,085.94	-1,314.95	100	0.90

KELLY KATHLEEN DAUGHTRY

JANUARY 1, 2022 - JANUARY 31, 2022

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
GENERAL MOTORS CO									
GM									
Acquired 06/17/18 L		196	36.16	7,088.03		10,395.08	3,247.05		
Acquired 11/30/18 L		41	37.77	1,548.98		2,161.83	612.85		
Acquired 12/13/18 L		23	35.53	817.42		1,212.79	395.37		
Acquired 07/19/18 L		43	39.52	1,699.76		2,287.39	567.63		
Acquired 03/04/20 L		131	30.54	4,001.89		6,907.63	2,905.74		
Total	0.19	434	\$34.92	\$15,156.08	52.7309	\$22,864.82	\$7,728.74	N/A	N/A
GILEAD SCIENCES INC									
GILD									
Acquired 03/04/20 L		157	73.73	11,576.85		10,782.76	-794.09		
Acquired 03/24/20 L		93	74.18	6,899.11		6,387.24	-511.87		
Acquired 04/14/20 L		5	76.38	381.90		343.40	-38.50		
Acquired 07/19/21 L		29	67.05	1,944.52		1,991.72	47.20		
Acquired 12/21/21 S		107	72.06	7,710.81		7,348.76	-362.05		
Total	0.23	391	\$72.92	\$28,513.19	68.6800	\$26,853.88	-\$1,659.31	\$1,110	4.14
GRAINGER W W INC									
GIWW									
Acquired 06/17/18 L		40	359.06	14,362.49		19,804.40	5,441.94		
Acquired 06/10/18 L		8	350.61	2,804.95		3,960.88	1,155.93		
Acquired 10/17/18 L		3	281.33	844.02		1,485.33	641.31		
Acquired 10/19/18 L		7	275.78	1,930.49		3,465.77	1,535.28		
Acquired 10/24/18 L		4	273.16	1,092.73		1,980.44	887.71		
Acquired 06/28/18 L		14	259.48	3,632.80		6,991.54	3,298.74		
Acquired 12/22/20 L		5	411.69	2,058.49		2,475.55	417.06		
Total	0.34	81	\$329.95	\$26,725.94	495.1100	\$40,103.91	\$13,377.97	\$525	1.31
HITACHI LTD ADR 10 COM									
HTHIY									
Acquired 06/09/18 L		90	70.24	6,321.65		9,354.60	3,032.95		
Acquired 09/19/21 S		20	98.72	1,974.50		2,078.80	104.30		
Acquired 07/22/21 S		5	116.74	588.70		519.70	-84.00		
Total	0.10	115	\$77.22	\$8,879.85	103.9400	\$11,953.10	\$3,073.25	\$196	1.64
HOME DEPOT INC									
HD									
Acquired 06/17/18 L		40	195.39	7,815.62		14,679.20	6,863.58		
Acquired 06/17/18 L		138	195.23	26,943.08		50,843.24	23,700.18		

257 of 415

KELLY KATHLEEN DAUGHTRY

JANUARY 1, 2022 - JANUARY 31, 2022

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
HONEYWELL INTERNATIONAL INC									
Acquired 08/08/18 L		18	139.89	2,518.04W		3,880.84	1,162.60		
Acquired 08/14/18 L		16	138.92	2,500.56		3,271.66	1,039.87		
Acquired 08/17/19 L		13	138.92	2,222.72		2,658.24	848.08		
Acquired 08/24/20 L		61	138.92	1,805.96		12,473.28	3,999.15		
Acquired 08/04/20 L		42	146.74	6,163.13		6,588.16	2,425.03		
Total	0.26	150	\$141.32	\$21,197.27	204.4800	\$30,672.00	\$9,474.73	\$588	1.92
HORMEL FOODS CORPORATION									
HRL									
Acquired 08/28/18 L		194	39.17	7,598.99		9,209.18	1,609.19		
Acquired 01/02/19 L		26	41.76	1,086.01		1,234.22	148.21		
Total	0.09	220	\$39.48	\$8,686.00	47.4700	\$10,443.40	\$1,757.40	\$229	2.19
HUMANANA INC									
HUM									
Acquired 08/17/18 L		42	327.37	13,749.62		16,485.00	2,735.38		
Acquired 11/30/18 L		22	330.08	7,261.79		8,635.00	1,373.21		
Total	0.21	64	\$328.30	\$21,011.41	392.6000	\$25,120.00	\$4,108.59	\$179	0.71
IHG MARKIT LTD									
INFO									
Acquired 11/14/18 L		42	50.92	2,138.67		4,905.18	2,768.51		
Acquired 11/15/18 L		22	51.65	1,136.34		2,569.38	1,433.04		
Acquired 11/20/18 L		32	50.00	1,600.24		3,737.28	2,137.04		
Acquired 11/27/18 L		22	50.92	1,120.26		2,569.38	1,449.09		

KELLY KATHLEEN DAUGHTRY

JANUARY 1, 2022 - JANUARY 31, 2022

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 11/29/18 L		22	52.14	1,147.27		2,569.38	1,422.11		
Acquired 11/29/18 L		20	52.86	1,057.33		2,335.80	1,278.47		
Acquired 12/17/18 L		31	48.74	1,510.85		3,620.49	2,109.64		
Acquired 12/20/18 L		25	48.13	1,203.50		2,919.75	1,716.25		
Acquired 01/04/19 L		29	48.39	1,403.46		3,386.91	1,983.45		
Acquired 04/02/19 L		29	54.82	1,589.95		3,386.91	1,796.96		
Acquired 09/01/20 L		49	80.78	3,958.55		5,722.71	1,764.16		
Total	0.32	323	\$55.31	\$17,866.55	116.7900	\$37,723.17	\$19,856.62	\$258	0.88
INDUSTRIA DE DISEÑO TEXTILE INDITEX SA ADR									
IDEXY									
Acquired 08/05/18 L		25	14.55	368.97		379.25	15.28		
Acquired 10/22/20 L		485	14.21	6,895.00		7,357.45	462.45		
Acquired 05/03/21 S		324	17.96	5,820.82		4,915.08	-805.84		
Acquired 07/22/21 S		25	16.67	416.88		379.25	-37.63		
Total	0.11	859	\$15.71	\$13,496.77	15.1700	\$13,031.03	-\$465.74	\$253	1.94
INFINEON TECHNOLOGIES AG ADR									
IFNNY									
Acquired 10/18/21 S	0.05	155	44.19	6,849.67	41.2200	6,389.10	-\$460.57	81	0.95
INTEL CORP									
INTC									
Acquired 08/17/18 L		428	46.95	20,097.58		20,894.96	797.38		
Acquired 02/21/19 L		59	51.39	3,032.40		2,890.38	-152.02		
Acquired 07/18/19 L		84	50.38	4,232.87		4,100.88	-131.99		
Total	0.24	571	\$47.92	\$27,362.85	48.8200	\$27,876.22	\$513.37	\$834	2.89
INTERACTIVE BROKERS GRP IBKR									
Acquired 01/02/19 L		846	53.76	45,488.04		57,688.74	12,202.70		
Acquired 01/03/19 L		114	52.41	5,975.70		7,773.66	1,797.96		
Acquired 02/01/21 S		411	64.83	26,846.88		28,026.09	1,379.41		
Acquired 07/22/21 S		75	62.26	4,669.85		5,114.25	444.37		
Total	0.84	1,446	\$57.25	\$82,778.30	66.1800	\$98,602.74	\$15,824.44	\$578	0.59

259 of 415

KELLY KATHLEEN DAUGHTRY

JANUARY 1, 2022 - JANUARY 31, 2022

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
INTERCONTINENTAL EXCH EXCHANGE									
ICE									
Acquired 03/04/20 L		111	96.10	10,667.39		14,059.26	3,391.87		
Acquired 04/14/20 L		18	87.11	1,568.06		2,279.86	711.82		
Total	0.14	129	\$94.85	\$12,235.45	126.6800	\$16,339.14	\$4,103.69	\$170	1.04
INTUITIVE SURGICAL INC									
COM NEW									
ISRG									
Acquired 10/06/21 S		48	332.07	15,939.39		13,640.64	-2,298.75		
Acquired 10/19/21 S		8	326.59	2,612.73		2,273.44	-339.29		
Acquired 10/20/21 S		12	337.55	4,050.68		3,410.16	-640.52		
Acquired 11/01/21 S		5	357.69	1,788.47		1,420.90	-367.57		
Acquired 11/23/21 S		6	335.71	2,014.29		1,705.08	-309.21		
Acquired 12/07/21 S		8	339.56	2,716.51		2,273.44	-443.07		
Acquired 01/19/22 S		7	296.49	2,075.46		1,989.26	-86.22		
Acquired 01/20/22 S		7	289.50	2,096.54		1,989.26	-107.28		
Total	0.24	101	\$328.64	\$33,294.09	284.1800	\$28,702.18	-\$4,591.91	N/A	N/A
JACK HENRY & ASSOC INC									
JKHY									
Acquired 09/17/18 L	0.63	439	143.19	62,861.85	167.8100	73,868.59	10,806.74	808	1.09
JOHNSON & JOHNSON									
JNJ									
Acquired 09/17/18 L		117	134.17	15,698.53		20,157.93	4,459.40		
Acquired 09/24/18 L		33	131.96	4,354.86W		5,885.57	1,530.71		
Acquired 09/12/18 L		24	126.71	4,181.51		4,134.96	480.34		
Acquired 09/30/19 L		22	152.27	3,654.82W		3,790.36	883.94		
Acquired 09/10/19 L		17	146.49	3,515.82		2,928.83	572.14		
Acquired 09/27/19 L		16	132.11	2,908.44		2,786.84	887.63		
Total	0.34	229	\$135.63	\$31,080.25	172.2900	\$39,454.41	\$8,394.16	\$971	2.46
			\$134.27	\$30,748.10					

260 of 415

KELLY KATHLEEN DAUGHTRY

JANUARY 1, 2022 - JANUARY 31, 2022

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
JPMORGAN CHASE & CO									
JPM									
Acquired 08/17/18 L		238	114.48	27,248.96		35,368.80	8,118.44		
Acquired 01/21/20 L		20	137.28	2,745.65		2,972.00	226.35		
Total	0.33	258	\$116.26	\$29,994.01	148.6000	\$38,338.80	\$8,344.79	\$1,032	2.69
KONINKLIJKE DSM NV-ADR									
RDSNY									
Acquired 08/19/21 S		346	42.76	14,753.58		16,204.65	1,451.07		
Acquired 07/22/21 S		6	49.63	297.78		281.82	-15.96		
Total	0.14	351	\$42.88	\$15,051.36	46.9700	\$16,486.47	\$1,435.11	\$203	1.23
LEGRAND SA ADR									
LGRDY									
Acquired 07/01/21 S		416	21.27	8,875.99		8,411.52	-464.47		
Acquired 07/22/21 S		12	21.94	264.07		242.84	-21.43		
Acquired 10/19/21 S		119	21.80	2,602.30		2,406.18	-196.12		
Acquired 11/02/21 S		132	22.41	2,988.03		2,669.04	-298.99		
Total	0.12	679	\$21.66	\$14,710.39	20.2200	\$13,729.38	-\$981.01	\$167	1.22
LENNOX INTERNATIONAL									
LII									
Acquired 08/17/18 L		324	222.65	72,141.51		91,892.88	19,751.37		
Acquired 07/22/21 S		4	315.63	1,262.52		1,134.48	-128.04		
Total	0.79	328	\$223.79	\$73,404.03	263.6200	\$93,027.36	\$19,623.33	\$1,207	1.30
LINDE PLC									
LIN									
Acquired 08/17/18 L		62	163.45	10,133.90		19,758.16	9,624.26		
Acquired 08/10/18 L		2	163.45	326.90		637.36	310.46		
Total	0.17	64	\$163.45	\$10,460.80	318.6800	\$20,395.52	\$9,934.72	\$271	1.33
LOCKHEED MARTIN CORP									
LMT									
Acquired 08/17/18 L	0.21	63	326.16	20,548.63	389.1300	24,515.19	3,966.56	706	2.87
LPL FINANCIAL HOLDINGS									
LPLA									
Acquired 03/05/21 S		183	132.91	24,322.80		31,534.56	7,211.76		
Acquired 03/03/21 S		237	135.95	32,221.73		40,839.84	8,618.11		
Acquired 03/09/21 S		146	136.51	19,931.52		25,158.72	5,227.20		

261 of 415

KELLY KATHLEEN DAUGHTRY

JANUARY 1, 2022 - JANUARY 31, 2022

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
LYONDELLBASELL INDUSTRIES AF SCA CLASS A LYB									
Acquired 08/10/21 S		75	139.16	10,437.07		12,924.00	2,486.93		
Acquired 08/11/21 S		83	142.37	11,817.47		14,302.58	2,485.09		
Acquired 07/22/21 S		24	136.30	3,271.20		4,135.88	864.48		
Total	1.10	748	\$136.37	\$102,001.79	172.3200	\$128,895.36	\$26,893.57	\$746	0.56
MAKITA CORPORATION ADR NEW 11/78 MKTAY									
Acquired 04/14/20 L		153	58.99	9,025.94		14,799.69	5,773.75		
Acquired 10/26/20 L		41	75.25	3,085.60		3,985.93	880.33		
Total	0.16	194	\$62.43	\$12,111.54	96.7300	\$16,786.62	\$6,654.08	\$877	4.67
MARSH AND MC LENNAN COMPANIES INC NMC									
Acquired 08/17/18 L		305	83.77	25,551.89		46,860.20	21,308.31		
Acquired 02/10/21 S		80	113.05	6,783.82		9,218.40	2,434.58		
Total	0.48	385	\$88.59	\$32,335.41	153.6400	\$56,078.60	\$23,743.19	\$761	1.36
MEDTRONIC PLC MDT									
Acquired 08/19/21 S		172	118.06	20,307.18		17,800.28	-2,506.90		
Acquired 07/22/21 S		3	126.70	380.12		310.47	-69.65		
Total	0.15	175	\$118.21	\$20,687.30	103.4900	\$18,110.75	-\$2,576.55	\$441	2.44
MERCK KGAA SPONSORED ADR MKKGY									
Acquired 09/03/20 L		203	25.41	5,158.73		8,895.31	3,736.58		
Acquired 10/23/20 L		138	31.12	4,285.82		6,040.28	1,744.44		
Acquired 07/22/21 S		4	40.07	160.28		175.08	14.80		
Total	0.13	345	\$27.87	\$9,614.83	43.7700	\$15,100.65	\$5,485.82	\$146	0.97

KELLY KATHLEEN DAUGHTRY

JANUARY 1, 2022 - JANUARY 31, 2022

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
META PLATFORMS INC									
CLASS A									
FB									
Acquired 08/17/18 L		183	172.69	31,602.86		57,326.58	25,723.72		
Acquired 08/23/18 L		18	174.22	3,136.08		5,638.68	2,502.60		
Acquired 09/10/18 L		16	164.04	2,624.88		5,012.16	2,387.48		
Acquired 11/08/18 L		26	149.52	3,887.60		8,144.76	4,257.16		
Acquired 11/15/18 L		13	142.62	1,854.17		4,072.38	2,218.21		
Acquired 01/04/19 L		15	136.59	2,046.89		4,698.90	2,650.01		
Acquired 01/22/19 L		29	146.80	4,309.43		8,084.64	4,775.11		
Acquired 09/15/19 L		43	165.92	7,134.85		13,470.18	6,335.33		
Acquired 04/03/19 L		12	175.13	2,101.80		3,759.12	1,657.52		
Acquired 07/19/19 L		22	198.71	4,371.70		6,891.72	2,520.02		
Acquired 12/19/19 L		21	205.39	4,313.37		6,578.46	2,265.09		
Acquired 02/04/20 L		19	208.51	3,961.77		5,951.94	1,990.17		
Acquired 04/13/20 L		6	172.38	1,034.29		1,879.56	845.27		
Acquired 06/18/20 L		25	234.49	5,862.31		7,831.50	1,969.19		
Acquired 02/12/21 S		24	269.51	6,468.43		7,518.24	1,049.81		
Total	1.26	472	\$179.47	\$84,712.03	313.2600	\$147,858.72	\$63,146.69	N/A	N/A
MICROSOFT CORP									
MSFT									
Acquired 08/17/18 L		266	106.96	28,453.89		82,720.68	54,266.79		
Acquired 08/17/18 L		449	106.96	48,027.64		139,630.02	91,602.38		
Acquired 05/28/19 L		64	127.85	8,904.13		16,792.92	9,888.79		
Acquired 04/13/20 L		35	162.79	5,697.65		10,884.30	5,186.65		
Acquired 10/14/21 S		47	301.39	14,165.48		14,616.06	450.58		
Total	2.25	851	\$121.33	\$103,248.79	310.9800	\$264,643.98	\$161,395.19	\$2,110	0.80
MONSTER BEVERAGE CORP									
MNST									
Acquired 09/05/20 L		62	67.51	4,185.79		5,378.64	1,190.85		
Acquired 08/10/20 L		37	64.59	2,399.92		3,208.64	818.72		
Acquired 09/13/20 L		70	60.08	4,206.07		6,070.40	1,864.33		
Acquired 09/17/20 L		36	59.04	2,243.66		3,285.36	1,051.70		
Acquired 04/14/20 L		62	63.15	3,915.86		5,378.64	1,460.78		
Acquired 05/18/20 L		27	66.61	1,798.67		2,341.44	542.77		
Acquired 05/10/21 S		30	91.83	2,755.16		2,601.60	-153.56		
Acquired 08/18/21 S		27	92.30	2,492.25		2,341.44	-150.81		
Acquired 11/05/21 S		46	91.32	4,201.03		3,989.12	-211.91		
Total	0.29	399	\$70.65	\$28,188.41	86.7200	\$34,601.28	\$6,412.87	N/A	N/A

263 of 415

KELLY KATHLEEN DAUGHTRY

JANUARY 1, 2022 - JANUARY 31, 2022

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ANNUAL INCOME	ANNUAL YIELD (%)	
MSCI INC										
Acquired 08/17/18 L	1.25	274	172.38	47,228.01	536.1200	146,896.88	89,667.87	1,140	0.77	
NESTLE S A REG ADR										
NSRGY										
Acquired 08/17/18 L		217	81.96	17,786.40		28,023.38	10,236.98			
Acquired 02/21/19 L		21	91.50	1,921.68		2,711.94	790.26			
Total	0.26	238	\$82.81	\$19,708.08	129.1400	\$30,735.32	\$11,027.24	\$814	2.00	
NETFLIX.COM INC										
NFLX										
Acquired 08/19/21 S		50	542.67	27,133.61		21,357.00	-5,776.61			
Acquired 08/23/21 S		10	552.66	5,526.67		4,271.40	-1,255.27			
Acquired 08/17/21 S		3	585.16	1,755.50		1,281.42	-474.08			
Acquired 10/20/21 S		8	627.77	5,022.22		3,417.12	-1,605.10			
Acquired 10/27/21 S		7	666.25	4,663.76		2,989.98	-1,673.78			
Acquired 11/09/21 S		5	654.55	3,272.77		2,135.70	-1,137.07			
Acquired 12/03/21 S		9	601.33	5,412.02		3,844.26	-1,567.76			
Total	0.33	92	\$573.77	\$52,786.55	427.1400	\$39,296.88	-\$13,488.67	N/A	N/A	
NIKE INC CLASS B										
NKE										
Acquired 10/05/21 S		50	150.00	7,500.47		7,403.50	-96.97			
Acquired 10/07/21 S		36	152.32	5,483.69		5,330.52	-153.17			
Acquired 10/11/21 S		40	151.33	6,053.22		5,922.80	-130.42			
Acquired 10/14/21 S		40	157.09	6,283.99		5,922.80	-361.19			
Acquired 10/22/21 S		29	163.76	4,748.97		4,294.03	-454.94			
Acquired 10/28/21 S		19	164.08	3,117.58		2,813.33	-304.25			
Acquired 11/03/21 S		24	171.56	4,117.58		3,553.68	-563.90			
Acquired 12/21/21 S		21	165.00	3,465.00		3,109.47	-355.53			
Total	0.33	259	\$157.42	\$40,770.50	148.0700	\$38,350.13	-\$2,420.37	\$316	0.82	
NORDSON CORP										
NDSN										
Acquired 08/17/18 L		544	134.56	73,204.66		126,501.76	53,297.10			
Acquired 07/22/21 S		2	222.25	444.50		485.08	20.58			
Total	1.08	546	\$134.89	\$73,649.16	232.5400	\$126,986.84	\$53,317.68	\$1,114	0.88	

KELLY KATHLEEN DAUGHTRY

264 of 415

JANUARY 1, 2022 - JANUARY 31, 2022

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
NORFOLK SOUTHERN CORP									
NSC									
Acquired 09/28/18 L		43	180.80	7,774.55		11,685.57	3,921.02		
Acquired 09/15/19 L		22	179.34	3,945.62		5,983.78	2,038.16		
Total	0.15	65	\$180.31	\$11,720.17	271.9900	\$17,679.35	\$5,959.18	\$287	1.62
NORTHROP GRUMMAN CORP									
NEW									
NOC									
Acquired 08/17/18 L		47	288.85	13,811.30		17,385.30	3,574.00		
Acquired 11/30/18 L		21	258.84	5,431.59		7,767.80	2,336.31		
Acquired 08/13/20 L		20	338.10	6,762.13		7,398.00	635.87		
Total	0.28	88	\$288.51	\$26,005.02	369.9000	\$32,551.20	\$6,546.18	\$553	1.70
NOVARTIS AG									
SPON ADR									
NVS									
Acquired 03/19/21 S		155	85.51	13,254.05		13,471.05	217.00		
Acquired 07/22/21 S		3	91.29	273.87		280.73	-13.14		
Total	0.12	158	\$86.62	\$13,527.92	86.9100	\$13,731.78	\$203.86	\$328	2.39
NUCOR CORP									
NUE									
Acquired 09/09/20 L	0.11	131	46.17	6,048.59	101.4000	13,283.40	7,234.81	262	1.97
NVIDIA CORP									
NVDA									
Acquired 11/16/18 L		21	41.37	868.80		5,142.06	4,273.26		
Acquired 11/20/18 L		40	36.35	1,454.05		9,794.40	8,340.35		
Acquired 12/10/18 L		76	37.60	2,857.90		18,609.36	15,751.46		
Acquired 01/30/19 L		64	33.82	2,164.54		15,671.04	13,508.50		
Acquired 04/22/19 L		52	45.73	2,378.48		12,732.72	10,354.26		
Acquired 05/29/19 L		92	36.42	3,351.33		22,527.12	19,175.79		
Acquired 11/18/19 L		8	52.69	421.59		1,958.88	1,537.29		
Total	0.74	353	\$58.23	\$13,496.67	244.8600	\$86,435.58	\$72,938.91	\$56	0.07
NXP SEMICONDUCTORS NV									
NXPI									
Acquired 07/30/20 L		52	117.04	6,086.20		10,682.88	4,596.68		
Acquired 08/04/20 L		36	120.48	4,337.57		7,395.84	3,058.27		
Acquired 08/22/20 L		13	122.06	1,598.80		2,670.72	1,083.92		
Acquired 09/30/20 L		15	125.48	1,882.34		3,081.60	1,199.26		

265 of 415

KELLY KATHLEEN DAUGHTRY

JANUARY 1, 2022 - JANUARY 31, 2022

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 12/10/20 L		18	158.62	2,856.31		3,697.92	842.61		
Total	0.23	134	\$124.99	\$16,748.22	205,4400	\$27,528.96	\$10,780.74	\$302	1.10
OLYMPUS CORP-SPON ADR									
OCPNY									
Acquired 01/24/22 S		405	21.70	8,792.15	22,4000	9,072.00	279.85	62	0.67
PALO ALTO NETWORKS									
PANW									
Acquired 08/17/18 L		74	213.39	15,791.36		38,287.60	22,496.24		
Acquired 06/28/19 L		11	217.96	2,397.59		5,691.40	3,293.81		
Acquired 08/05/20 L		13	230.12	2,991.56		6,726.20	3,734.62		
Acquired 12/14/20 L		9	314.02	2,826.21		4,656.60	1,830.39		
Total	0.47	107	\$224.36	\$24,006.74	\$17,4000	\$55,361.80	\$31,356.06	N/A	N/A
PAYPAL HOLDINGS INC									
PYPL									
Acquired 12/14/21 S		61	186.84	11,397.33		10,488.34	-906.99		
Acquired 12/16/21 S		28	190.36	5,330.09		4,814.32	-515.77		
Acquired 12/17/21 S		33	186.30	6,148.11		5,674.02	-474.09		
Acquired 12/21/21 S		24	186.51	4,476.40		4,126.56	-349.84		
Acquired 01/05/22 S		34	190.86	6,488.50		5,845.96	-642.54		
Acquired 01/11/22 S		30	189.30	5,679.07		5,158.20	-520.87		
Acquired 01/19/22 S		34	175.07	5,952.45		5,845.96	-106.49		
Total	0.36	244	\$186.36	\$45,472.95	171,9400	\$41,953.36	-\$3,519.59	N/A	N/A
PEARSON PLC									
SPONS ADR									
PSO									
Acquired 11/02/21 S		566	8.31	4,707.61		4,811.00	103.39		
Acquired 11/12/21 S		291	8.76	2,549.42		2,473.50	-75.92		
Total	0.06	857	\$8.47	\$7,257.03	6,5000	\$7,284.50	\$27.47	\$235	3.22
PERNOD RICARD S A ADR									
SPONSORED									
PRNDY									
Acquired 09/18/20 L		51	26.79	1,370.74		2,184.33	813.59		
Acquired 10/22/20 L		249	34.42	8,586.74		10,684.67	2,067.93		
Acquired 07/22/21 S		6	43.27	347.20		342.84	-4.36		
Total	0.11	306	\$33.49	\$10,314.68	42,8300	\$13,191.84	\$2,976.96	\$164	1.24

KELLY KATHLEEN DAUGHTRY

266 of 415

JANUARY 1, 2022 - JANUARY 31, 2022

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
PFIZER INCORPORATED									
PFE									
Acquired 08/17/18 L		305	39.95	12,186.07		16,070.45	3,884.38		
Acquired 08/28/18 L		130	41.86	5,416.96		6,849.70	1,432.74		
Acquired 11/30/18 L		40	43.72	1,748.87		2,107.60	358.73		
Acquired 12/13/18 L		43	42.18	1,814.41		2,265.67	451.26		
Acquired 07/19/19 L		150	40.63	6,085.49		7,903.50	1,808.01		
Acquired 03/04/20 L		36	33.43	1,203.62		1,896.84	693.22		
Acquired 04/14/20 L		88	34.47	3,037.25		5,163.62	1,785.37		
Acquired 10/26/20 L		38	35.77	1,359.48		2,002.22	642.74		
Total	0.38	840	\$99.53	\$33,203.15	52.6900	\$44,259.60	\$11,056.45	\$1,344	3.04
PIONEER NAT RES CO									
PXD									
Acquired 08/10/18 L		8	162.67	1,301.40		1,751.12	449.72		
Acquired 03/15/19 L		21	135.15	2,836.18		4,596.69	1,758.51		
Acquired 05/03/19 L		22	152.48	3,354.84		4,815.58	1,460.94		
Acquired 05/28/19 L		10	145.95	1,455.51		2,188.90	733.39		
Acquired 11/06/20 L		47	79.39	3,731.56		10,287.83	6,556.27		
Total	0.20	108	\$117.42	\$12,681.29	216.8900	\$23,640.12	\$10,968.83	\$248	1.05
PNC FINANCIAL SERVICES GROUP									
PNC									
Acquired 08/17/18 L		107	144.17	15,426.19		22,040.93	6,614.74		
Acquired 10/15/19 L		62	141.09	8,748.11		12,771.38	4,023.27		
Total	0.30	169	\$143.04	\$24,174.30	205.9900	\$34,812.31	\$10,638.01	\$777	2.23
POOL CORP									
POOL									
Acquired 08/17/18 L		370	159.98	59,183.04		176,212.50	117,019.46		
Acquired 07/22/21 S		8	449.90	3,599.20		3,810.00	210.80		
Total	1.53	378	\$166.12	\$62,782.24	476.2500	\$180,022.50	\$117,230.26	\$1,210	0.67
PRUDENTIAL PLC									
SPON ADR									
PLK									
Acquired 08/19/21 S		227	42.51	9,673.80		7,708.92	-1,964.88		
Acquired 07/22/21 S		10	37.38	373.84		339.60	-34.24		
Total	0.07	237	\$42.40	\$10,047.64	33.9600	\$8,048.52	-\$1,999.12	\$76	0.95

267 of 415

KELLY KATHLEEN DAUGHTRY

JANUARY 1, 2022 - JANUARY 31, 2022

Stocks, options & ETFs
Stocks and ETFs continued

								ESTIMATED	
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ANNUAL INCOME	ANNUAL YIELD (%)
RAYTHEON TECHNOLOGIES CORP									
FTX									
Acquired 02/28/20 L		35	77.32	2,706.47		3,158.65	450.18		
Acquired 02/27/20 L		26	74.30	1,857.63		2,254.75	397.12		
Acquired 02/28/20 L		31	70.79	2,194.56		2,795.89	601.33		
Acquired 03/02/20 L		26	72.36	1,881.53		2,344.94	463.41		
Acquired 03/03/20 L		33	74.12	2,446.18		2,976.27	530.09		
Acquired 03/13/20 L		20	56.81	1,136.28		1,803.80	667.52		
Acquired 03/24/20 L		48	46.31	2,180.60		4,148.74	2,018.14		
Acquired 04/09/20 L		21	65.37	1,372.91		1,883.99	521.08		
Acquired 04/24/20 L		85	62.99	5,354.24		7,686.15	2,311.91		
Acquired 05/19/20 L		58	58.86	3,413.93		5,231.02	1,817.09		
Total	0.29	380	\$84.48	\$24,494.33	90.1900	\$34,272.20	\$9,777.87	\$775	2.26
RELEX PLC ADR									
SPON									
1 RCPT= 1 ORD SHRS									
RELEX									
Acquired 03/19/21 S		970	24.79	24,051.15		29,711.10	5,659.95		
Acquired 07/22/21 S		12	28.46	341.58		367.56	26.98		
Total	0.26	982	\$24.84	\$24,392.73	30.6300	\$30,078.66	\$5,686.93	\$665	2.18
ROLLINS INC									
ROL									
Acquired 09/04/19 L		588	22.26	13,048.88		18,078.10	5,029.22		
Acquired 09/05/19 L		1,161	22.81	26,483.65		35,816.85	9,333.20		
Acquired 09/06/19 L		72	22.83	1,644.13		2,221.20	577.07		
Total	0.48	1,819	\$22.64	\$41,176.66	30.8500	\$56,116.15	\$14,939.49	\$728	1.30
RYANAIR HLDS PLC									
SPONSORED ADR NEW									
RYAAV									
Acquired 03/19/21 S	0.12	129	112.26	14,482.62	111.6200	14,398.98	-83.64	N/A	N/A
RYOHIN KEIKAKU CO UNSP									
ADR									
RYKKY									
Acquired 03/19/21 S		502	24.90	12,499.80		7,168.56	-5,331.24		
Acquired 08/29/21 S		48	21.26	1,020.64		685.44	-335.20		
Acquired 07/22/21 S		48	19.45	833.60		685.44	-248.16		

KELLY KATHLEEN DAUGHTRY

268 of 415

JANUARY 1, 2022 - JANUARY 31, 2022

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
SAFRAN SA-UNSPON ADR									
SAFRY									
Acquired 09/19/21 S		626	35.52	22,307.25		18,836.34	-3,470.91		
Acquired 07/22/21 S		15	38.73	507.47		451.35	-56.12		
Total	0.07	598	\$24.17	\$14,454.04	14.2800	\$8,539.44	-\$5,914.60	\$163	1.90
SALESFORCE.COM CRM									
Acquired 11/08/18 L		34	156.85	5,401.22		7,909.42	2,508.20		
Acquired 11/11/18 L		20	161.35	3,227.26		4,662.60	1,425.40		
Acquired 11/13/18 L		20	163.12	3,262.52		4,652.80	1,390.08		
Acquired 11/20/18 L		17	164.51	2,796.71		3,954.71	1,158.00		
Acquired 11/25/18 L		18	162.25	2,920.61		4,187.34	1,266.73		
Acquired 02/03/20 L		16	184.58	2,953.31		3,722.08	768.77		
Acquired 02/08/20 L		14	186.48	2,810.55		3,256.82	646.27		
Acquired 05/29/20 L		22	172.87	3,803.19		5,117.86	1,314.67		
Acquired 06/18/20 L		26	186.77	4,856.27		6,048.38	1,192.11		
Acquired 08/08/20 L		42	201.40	8,459.13		9,770.46	1,311.33		
Acquired 02/01/21 S		32	226.15	7,237.06		7,444.16	207.10		
Acquired 07/28/21 S		23	244.54	5,624.52		5,350.49	-274.03		
Acquired 08/23/21 S		2	272.80	545.61		485.26	-80.35		
Acquired 12/02/21 S		30	259.94	7,798.46		6,978.90	-819.56		
Total	0.63	316	\$194.61	\$61,496.36	232.6300	\$73,511.08	\$12,014.72	N/A	N/A
SAMPO OYJ-A SHS UNSP ADR SAXPY									
Acquired 09/19/21 S		612	21.71	13,289.58		15,147.00	1,857.42		
Acquired 07/22/21 S		5	24.10	120.50		123.75	3.25		
Total	0.13	617	\$21.73	\$13,410.08	24.7500	\$15,270.75	\$1,860.67	\$383	2.51
SANDVIK AB SPONSORED ADR SDVKY									
Acquired 09/19/21 S		516	27.70	14,295.78		13,643.04	-652.74		
Acquired 07/22/21 S		3	25.97	77.91		79.32	1.41		
Acquired 10/19/21 S		106	25.27	2,679.35		2,802.84	123.29		
Total	0.14	625	\$27.28	\$17,053.04	26.4400	\$16,525.00	-\$528.04	\$384	2.32

269 of 415

KELLY KATHLEEN DAUGHTRY

JANUARY 1, 2022 - JANUARY 31, 2022

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
SANOFI ADR SNY									
Acquired 03/19/21 S		449	49.45	22,269.66		23,348.00	1,078.34		
Acquired 04/23/21 S		56	51.54	2,895.28		2,912.00	16.72		
Acquired 07/22/21 S		12	51.56	620.66		624.00	3.34		
Acquired 11/02/21 S		31	51.91	1,614.10		1,612.00	-2.10		
Total	0.24	548	\$60.00	\$27,399.70	52.0000	\$28,496.00	\$1,096.30	\$750	2.63
SCOTT'S MIRACLE-GRO CO CLASS A SMG									
Acquired 08/17/18 L		631	75.03	47,344.99		95,407.20	48,062.21		
Acquired 08/08/18 L		373	76.36	28,483.59		56,397.60	27,914.01		
Acquired 09/07/18 L		15	76.41	1,146.28		2,268.00	1,121.72		
Acquired 07/22/21 S		14	181.78	2,545.05		2,116.80	-428.25		
Total	1.33	1,033	\$76.98	\$79,519.91	151.2000	\$156,189.60	\$76,669.69	\$2,727	1.75
SEA LTD UNSPON SE									
Acquired 03/11/21 S		42	234.82	9,862.80		6,313.02	-3,549.78		
Acquired 03/23/21 S		26	217.65	5,658.99		3,908.06	-1,750.93		
Acquired 03/30/21 S		10	211.19	2,111.96		1,503.10	-608.86		
Acquired 05/19/21 S		11	223.82	2,462.08		1,653.41	-808.67		
Acquired 11/17/21 S		17	309.58	5,262.96		2,555.27	-2,707.69		
Acquired 01/04/22 S		39	199.11	7,766.48		5,862.09	-1,903.39		
Total	0.19	145	\$228.44	\$38,124.27	180.3100	\$21,794.95	-\$11,329.32	N/A	N/A
SEMPRA ENERGY SRE									
Acquired 08/17/18 L		86	116.99	10,061.98		11,881.76	1,819.77		
Acquired 08/01/20 L		21	129.11	2,711.41		2,901.36	189.95		
Acquired 08/04/21 S		25	129.82	3,245.58		3,454.00	208.42		
Total	0.16	132	\$121.36	\$16,018.98	136.1600	\$18,237.12	\$2,218.14	\$561	3.18
SHIMANO INC ADR SMNNY									
Acquired 03/19/21 S		549	23.56	12,834.44		12,281.13	-653.31		
Acquired 06/03/21 S		164	22.36	3,668.20		3,868.68	0.48		
Acquired 07/22/21 S		22	25.24	555.39		492.14	-63.25		
Acquired 12/03/21 S		30	29.07	872.12		671.10	-201.02		
Total	0.15	765	\$23.57	\$18,030.15	22.3700	\$17,113.05	-\$917.10	\$199	1.16

KELLY KATHLEEN DAUGTRY

270 of 415

JANUARY 1, 2022 - JANUARY 31, 2022

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
SITEONE LANDSCAPE SUPPLY INC									
SITE									
Acquired 10/09/18 L		429	68.73	29,486.02		77,271.48	47,785.46		
Acquired 12/04/18 L		311	59.66	18,563.03		56,017.32	37,454.29		
Acquired 12/08/18 L		65	60.12	3,907.92		11,707.80	7,799.88		
Acquired 07/22/21 S		18	174.85	3,147.30		3,242.16	94.86		
Total	1.26	823	\$66.96	\$55,104.27	180.1200	\$148,238.76	\$63,134.49	N/A	N/A
SMITH & NEPHEW PLC ADR SNN									
Acquired 11/15/21 S	0.06	211	35.74	7,542.88	33.8600	7,144.48	-398.40	154	2.15
SPLUNK INC SPLK									
Acquired 08/17/18 L		87	102.40	9,932.80		12,020.24	2,087.44		
Acquired 05/28/19 L		32	123.01	3,936.54		3,985.44	28.90		
Acquired 10/22/20 L		1	217.29	217.29		123.92	-83.37		
Acquired 12/03/20 L		47	161.29	7,580.82		5,824.24	-1,756.58		
Total	0.19	177	\$122.41	\$21,667.45	123.9200	\$21,933.84	\$266.39	N/A	N/A
SUMITOMO MITSUBI FINL GROUP INC SPON ADR SMFG									
Acquired 03/19/21 S		1,840	7.86	14,462.40		13,229.80	-1,232.80		
Acquired 07/22/21 S		80	6.77	542.14		575.20	33.06		
Total	0.12	1,920	\$7.81	\$15,004.54	7.1900	\$13,804.80	-\$1,199.74	\$566	4.10
SUNCOR ENERGY INC NEW SU									
Acquired 03/19/21 S		508	22.10	11,226.80		14,513.56	3,286.76		
Acquired 07/22/21 S		30	20.81	627.46		857.10	229.64		
Total	0.13	538	\$22.03	\$11,854.26	28.5700	\$15,370.66	\$3,516.40	\$711	4.62
SUZUKI MOTOR CORP ADR SZKMY									
Acquired 03/19/21 S	0.09	59	174.78	10,312.31	170.2977	10,047.59	-264.75	170	1.88
TELEDYNE TECHNOLOGIES IN TDY									
Acquired 08/17/18 L		55,83202	444.83	24,896.23		23,529.29	-1,306.94		
Acquired 08/04/18 L		13,31898	490.22	8,980.45		7,720.17	-1,260.28		
Acquired 08/05/18 L		6,86962	484.01	3,324.97		2,895.06	-429.91		

PERSONALIZED UNMAYCUSTOMIZED BLEND

271 of 415

KELLY KATHLEEN DAUGHTRY

JANUARY 1, 2022 - JANUARY 31, 2022

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
TELENOR ASA-ADS									
TELNY									
Acquired 03/19/21 S		688	17.39	11,621.86		11,068.76	-553.10		
Acquired 07/22/21 S		12	17.21	206.52		198.84	-7.68		
Total	0.10	680	\$17.39	\$11,828.38	16.5700	\$11,267.60	-\$560.78	\$589	5.23
TERADYNE INCORPORATED									
TER									
Acquired 08/17/18 L		636	39.09	24,942.92		74,920.34	49,977.42		
Acquired 10/31/18 L		434	34.54	14,891.18		50,984.82	35,973.44		
Acquired 10/31/19 L		28	60.87	1,704.63		3,288.04	1,583.41		
Acquired 07/22/21 S		28	126.81	3,550.96		3,288.04	-262.92		
Total	1.13	1,126	\$40.06	\$45,189.69	117.4300	\$132,461.04	\$87,271.35	\$496	0.37
TESCO PLC-SPON NEW									
ADR									
TSCDY									
Acquired 03/19/21 S		1,354	9.52	12,894.59		16,827.12	3,732.59		
Acquired 07/22/21 S		47	9.64	453.08		577.16	124.08		
Acquired 11/02/21 S		244	11.33	2,756.42		2,996.32	230.90		
Total	0.17	1,645	\$9.80	\$16,113.03	12.2800	\$20,200.60	\$4,087.57	\$614	3.04
THERMO FISHER SCIENTIFIC									
INC									
TMO									
Acquired 08/17/18 L		82	230.39	18,891.96		47,666.60	28,774.62		
Acquired 08/13/19 L		22	275.17	6,053.79		12,788.60	6,734.81		
Total	0.51	104	\$239.86	\$24,945.77	561.3000	\$60,455.20	\$35,509.43	\$108	0.18
THOR INDUSTRIES									
THO									
Acquired 08/17/18 L		365	83.10	33,663.92		34,626.35	542.03		
Acquired 10/31/18 L		320	69.30	22,176.26		30,268.80	8,082.54		
Acquired 10/24/19 L		244	64.55	15,752.49		23,079.98	7,327.47		
Acquired 10/25/19 L		85	65.39	5,558.43		8,040.15	2,481.72		
Acquired 10/28/19 L		67	68.30	4,576.12		6,337.53	1,761.41		

KELLY KATHLEEN DAUGHTRY

272 of 415

JANUARY 1, 2022 - JANUARY 31, 2022

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 10/31/19 L		39	63.22	2,466.81		3,689.01	1,223.20		
Total	0.90	1,120	\$75.46	\$84,612.43	94,5900	\$105,940.80	\$21,428.37	\$1,926	1.82
TRACTOR SUPPLY COMPANY									
TSKO									
Acquired 02/11/21 S		49	158.46	7,764.84		10,697.19	2,932.35		
Acquired 02/19/21 S		12	171.70	2,060.49		2,619.72	559.23		
Acquired 02/22/21 S		11	166.46	1,831.11		2,401.41	570.30		
Acquired 02/23/21 S		13	163.68	2,127.91		2,838.03	710.12		
Acquired 02/24/21 S		11	163.00	1,793.07		2,401.41	608.34		
Acquired 03/01/21 S		12	162.51	1,950.20		2,619.72	668.52		
Acquired 03/03/21 S		13	158.53	2,060.95		2,838.03	777.08		
Acquired 03/23/21 S		13	174.32	2,266.27		2,838.03	571.76		
Total	0.25	134	\$163.10	\$21,854.84	218,3100	\$29,253.54	\$7,398.70	\$403	1.69
TRUIST FINL CORP									
TFC									
Acquired 08/01/20 L	0.16	301	38.33	11,538.13	62,6200	18,908.82	7,370.69	542	2.86
UBER TECHNOLOGIES									
INC									
UBER									
Acquired 05/10/19 L		212	43.19	9,157.74		7,928.80	-1,228.94		
Acquired 06/04/19 L		78	42.06	3,280.73		2,917.20	-363.53		
Acquired 06/27/19 L		88	44.66	3,830.82		3,291.20	-639.62		
Acquired 08/09/19 L		32	39.95	1,278.65		1,196.80	-81.85		
Acquired 11/13/19 L		95	26.50	2,517.69		3,553.00	1,035.31		
Acquired 11/21/19 L		76	28.29	2,226.15		2,842.40	616.25		
Acquired 04/13/20 L		114	27.68	3,156.63		4,263.60	1,106.97		
Acquired 08/30/20 L		26	36.06	937.85		972.40	34.75		
Acquired 12/18/20 L		65	50.25	3,266.52		2,431.00	-835.52		
Acquired 07/22/21 S		183	48.07	8,796.81		8,844.20	-1,952.61		
Total	0.31	869	\$39.78	\$39,548.39	37,4000	\$38,240.60	-\$2,308.79	N/A	N/A
UIPATH INC CL A									
PATH									
Acquired 05/04/21 S		66	71.81	4,021.36		2,046.66	-1,975.70		
Acquired 05/07/21 S		29	70.20	2,036.91		1,059.37	-976.54		
Acquired 05/13/21 S		21	68.46	1,437.73		767.13	-670.60		
Acquired 05/18/21 S		37	72.83	2,685.02		1,351.61	-1,343.41		
Acquired 06/10/21 S		34	72.79	2,474.71		1,242.02	-1,232.69		
Acquired 07/16/21 S		35	59.59	2,085.92		1,278.55	-807.37		

273 of 415

KELLY KATHLEEN DAUGHTRY

JANUARY 1, 2022 - JANUARY 31, 2022

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 11/16/21 S		50	53.45	2,672.54		1,826.50	-846.04		
Acquired 12/10/21 S		80	45.84	3,667.36		2,822.40	-744.96		
Total	0.11	342	\$61.67	\$21,090.57	36.5300	\$12,483.26	-\$8,567.31	N/A	N/A
ULTA BEAUTY INC									
ULTA		3	219.94	659.83		1,091.22	431.39		
Acquired 06/21/20 L		11	241.77	2,659.47		4,001.14	1,341.67		
Acquired 06/29/20 L		10	227.12	2,271.21		3,837.40	1,566.19		
Acquired 06/12/20 L		12	225.58	2,707.04		4,364.88	1,657.84		
Acquired 08/17/20 L		15	207.40	3,111.11		5,456.10	2,344.99		
Acquired 06/23/20 L		12	180.96	2,291.55		4,364.88	2,073.33		
Acquired 06/29/20 L		11	204.11	2,245.23		4,001.14	1,755.91		
Acquired 07/21/20 L		10	212.87	2,128.76		3,637.40	1,508.64		
Total	0.26	84	\$215.17	\$18,074.20	363.7400	\$30,554.16	\$12,479.96	N/A	N/A
UNILEVER PLC SPONS ADR									
UL		288	55.14	14,777.52		13,772.52	-1,005.00		
Acquired 03/18/21 S		17	55.78	948.43		873.63	-74.80		
Acquired 07/22/21 S		46	54.45	2,504.95		2,363.94	-141.01		
Acquired 09/30/21 S		331	\$55.06	\$18,230.90	51.3900	\$17,010.09	-\$1,220.81	\$665	3.91
Total	0.14	331							
UNION PACIFIC CORP									
UNP		87	149.82	13,017.10		21,275.85	8,258.75		
Acquired 08/17/18 L		17	135.37	2,301.36		4,157.35	1,855.97		
Acquired 03/13/20 L		104	\$147.29	\$15,318.46	244.5500	\$25,433.20	\$10,114.72	\$491	1.93
Total	0.22	104							
UNITED PARCEL SERVICE-B									
UPS		76	121.27	9,218.52		15,367.96	6,151.44		
Acquired 08/17/18 L		34	85.61	3,150.97		8,875.14	3,624.17		
Acquired 06/29/19 L		1	98.22	98.23		202.21	102.98		
Acquired 08/28/19 L		26	113.87	2,846.66		5,055.25	2,208.39		
Acquired 10/02/19 L		23	115.17	2,649.07		4,650.83	2,001.78		
Acquired 10/15/19 L		66	116.73	7,586.05		13,143.65	5,556.60		
Acquired 08/24/20 L		26	109.86	2,856.45		5,257.46	2,401.01		
Total	0.43	250	\$114.03	\$28,507.15	202.2100	\$50,552.50	\$22,045.35	\$1,020	2.02

KELLY KATHLEEN DAUGHTRY

274 of 415

JANUARY 1, 2022 - JANUARY 31, 2022

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
UNITEDHEALTH GROUP INC									
UNH									
Acquired 08/17/18 L		105	263.09	27,625.36		49,619.85	21,994.49		
Acquired 08/17/18 L		109	262.99	28,666.64		51,510.13	22,843.49		
Acquired 08/17/18 L		1	262.71	262.71		472.57	209.86		
Acquired 08/10/18 L		3	226.50	226.50					
Acquired 04/12/19 L		32	251.62	784.89		1,417.71	632.82		
Acquired 10/5/19 L		21	226.50	7,248.22		15,122.24	7,874.02		
Acquired 12/19/19 L		21	234.60	4,926.61		9,923.97	4,997.36		
Acquired 04/07/20 L		21	294.63	6,187.42		8,923.97	3,736.55		
Acquired 05/19/20 L		10	252.85	2,528.53		4,725.70	2,197.17		
Acquired 05/19/20 L		11	291.78	3,209.65		5,198.27	1,988.62		
Total	1.26	313	\$260.19	\$81,440.03	472.5700	\$147,914.41	\$66,474.38	\$1,815	1.23
UNITY SOFTWARE INC									
U									
Acquired 01/14/22 S		65	117.19	7,617.40		6,834.75	-782.65		
Acquired 01/21/22 S		18	110.91	1,998.55		1,892.70	-103.85		
Acquired 01/25/22 S		18	104.32	1,877.84		1,892.70	14.86		
Total	0.09	101	\$113.78	\$11,491.79	105.1500	\$10,620.15	-\$871.64	N/A	N/A
UNIVERSAL MUSIC GRP ADR									
UNV UNSPON									
1 FCPT = .5 ORD SHRS									
UNVGX									
Acquired 11/12/21 S	0.03	312	15.72	4,906.64	12.4000	3,868.80	-1,037.84	N/A	N/A
V F CORPORATION									
VFC									
Acquired 08/17/18 L		108	85.87	9,275.01		7,042.68	-2,232.33		
Acquired 01/28/21 L		85	80.08	5,205.79		4,238.65	-967.14		
Total	0.10	173	\$86.70	\$14,480.80	65.2100	\$11,281.33	-\$3,199.47	\$346	3.07
VERIZON COMMUNICATIONS									
COM									
VZ									
Acquired 08/17/18 L		409	55.11	22,542.35		21,771.07	-771.28		
Acquired 04/14/20 L		20	57.62	1,152.56		1,064.60	-87.96		
Total	0.19	429	\$55.23	\$23,694.91	53.2300	\$22,835.67	-\$859.24	\$1,098	4.81

PERSONALIZED UNMACTUSTOMIZED BLEND

275 of 415

KELLY KATHLEEN DAUGHTRY

JANUARY 1, 2022 - JANUARY 31, 2022

Stocks, options & ETFs
Stocks and ETFs continued

								ESTIMATED	
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ANNUAL INCOME	ANNUAL YIELD (%)
VESTAS WIND SYSTEMS									
UNSPONS ADR									
VWDRY									
Acquired 03/19/21 S		457	11.91	5,444.69		4,084.21	-1,360.48		
Acquired 05/27/21 S		230	12.94	2,977.74		2,055.51	-922.23		
Acquired 08/21/21 S		323	12.28	3,967.70		2,896.65	-1,081.05		
Total	0.08	1,010	\$12.27	\$12,390.13	8.9370	\$9,026.37	-\$3,363.76	\$67	0.63
VISA INC CLASS A									
V									
Acquired 08/17/18 L		175	140.83	24,646.24		39,579.75	14,933.51		
Acquired 08/17/18 L		109	140.93	15,361.98		24,652.53	9,290.55		
Acquired 01/22/19 L		38	138.05	4,989.93		8,142.12	3,172.19		
Acquired 02/21/19 L		20	143.96	2,879.25		4,523.40	1,644.15		
Acquired 08/04/19 L		6	160.92	965.57		1,357.02	391.45		
Acquired 08/11/19 L		13	170.04	2,210.58		2,940.21	729.63		
Acquired 08/21/19 L		15	173.83	2,607.46		3,392.55	785.09		
Acquired 07/19/19 L		22	179.57	3,950.70		4,975.74	1,025.04		
Acquired 07/26/19 L		21	183.12	3,845.66		4,749.57	903.91		
Acquired 08/04/20 L		27	191.71	5,176.18		6,106.59	930.41		
Acquired 10/15/20 L		40	199.72	7,988.80		9,046.80	1,058.00		
Total	0.93	484	\$154.14	\$74,602.35	226.1700	\$109,466.28	\$34,863.93	\$726	0.66
VOLKSWAGEN AG									
REPSTG PREF SHS									
VWAPY									
Acquired 03/19/21 S		671	26.77	17,966.03		13,869.57	-4,096.46		
Acquired 07/22/21 S		42	24.62	1,034.04		868.14	-165.90		
Total	0.13	713	\$26.65	\$19,002.07	20.6700	\$14,737.71	-\$4,264.36	\$528	3.58
WOLTERB KLUWER N V									
SPONSORED ADR									
WTKWY									
Acquired 03/19/21 S		124	84.31	10,455.06		12,631.88	2,176.82		
Acquired 07/22/21 S		2	111.01	222.03		203.74	-18.29		
Total	0.11	126	\$84.74	\$10,677.09	101.8700	\$12,835.62	\$2,158.53	\$184	1.44
WORKDAY INC									
CLASS A									
WDAY									
Acquired 12/07/20 L		45	226.31	10,184.03		11,385.45	1,201.42		

276 of 415

KELLY KATHLEEN DAUGHTRY

JANUARY 1, 2022 - JANUARY 31, 2022

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 01/06/21 L		8	221.66	1,773.33		2,024.08	250.75		
Acquired 01/14/21 L		8	230.88	1,847.10		2,024.08	176.98		
Acquired 01/26/21 L		7	234.69	1,642.90		1,771.07	128.17		
Acquired 02/28/21 S		8	247.56	1,980.49		2,024.08	43.59		
Acquired 03/02/21 S		8	260.66	2,005.35		2,024.08	18.73		
Acquired 03/08/21 S		12	245.26	2,943.23		3,038.12	92.89		
Acquired 03/23/21 S		8	246.34	1,970.78		2,024.08	53.30		
Acquired 07/22/21 S		23	238.97	5,496.47		5,819.23	322.76		
Total	0.27	127	\$234.69	\$29,843.68	253.0100	\$32,132.27	\$2,286.59	N/A	N/A
XCEL ENERGY INC									
XEL									
Acquired 06/24/20 L	0.13	211	63.26	13,348.87	69.6800	14,698.26	1,349.39	396	2.62
ZEBRA TECHNOLOGIES CORP									
CL A									
ZBRA									
Acquired 07/03/19 L		49	216.66	10,617.43		24,948.86	14,329.45		
Acquired 07/03/19 L		169	216.85	36,648.46		86,041.28	49,392.82		
Acquired 07/08/19 L		84	212.91	17,885.04		42,786.08	24,891.04		
Acquired 03/11/20 L		75	180.54	14,291.19		38,184.00	23,892.81		
Total	1.63	377	\$210.72	\$79,442.12	609.1200	\$191,938.24	\$112,486.12	N/A	N/A
ZOETIS INC									
CLASS A									
ZTS									
Acquired 09/17/18 L		172	91.10	15,670.44		34,363.88	18,693.44		
Acquired 09/10/18 L		12	89.00	1,068.04		2,397.48	1,328.44		
Acquired 04/06/20 L		36	124.41	4,478.95		7,192.44	2,713.49		
Acquired 02/01/21 S		48	154.66	7,424.00		9,589.92	2,165.92		
Total	0.46	268	\$106.87	\$28,641.43	189.7900	\$53,543.72	\$24,802.29	\$348	0.65
Total Stocks and ETFs	67.72			\$5,533,473.57		\$7,959,466,36\$2,425,992.79		\$82,292	1.03
				\$5,533,134.60					
Total Stocks, options & ETFs	67.72			\$5,533,473.57		\$7,959,466,36\$2,425,992.79		\$82,292	1.03
				\$5,533,134.60					

w The cost for this tax lot has been adjusted due to wash sale activity as defined by IRS regulation.

277-05415

KELLY KATHLEEN DAUGHTRY

JANUARY 1, 2022 - JANUARY 31, 2022

Fixed Income Securities

Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value.

Municipal Bonds

DESCRIPTION	ACCT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
FRISCO TX GO BDS COLLIN AND DENTON CNTY 2019 G/O LTD B/E CPN 5.000% DUE 02/15/29 DTD 08/15/19 FC 02/15/20 CALL 02/15/28 @ 100.000 Moody AAA, S&P AAA CUSIP 358776WK4 Acquired 07/03/19 L	0.10	10,000	118.87 125.85	11,887.35 12,585.30	120.5540	12,055.40	188.05	230.58	500	4.14
NORTH CAROLINA ST LTD OBLIG RFDG SER B REV B/E CPN 5.000% DUE 05/01/29 DTD 08/03/17 FC 11/01/17 CALL 05/01/27 @ 100.000 Moody AA1, S&P AA+ CUSIP 65828QCY8 Acquired 08/29/18 L	0.25	25,000	111.70 118.51	27,926.27 29,628.00	117.7770	29,444.25	1,517.96	312.50	1,250	4.24
MOORE CNTY NC GO SCH BDS 2018 G/O UNLTD B/E CPN 4.000% DUE 12/01/29 DTD 08/11/18 FC 06/01/19 CALL 12/01/28 @ 100.000 Moody AA1, S&P AA+ CUSIP 615663LK3 Acquired 08/29/18 L	0.25	25,000	108.84 112.39	27,161.69 28,099.25	115.6980	28,924.75	1,763.06	188.67	1,000	3.45

278 of 415

KELLY KATHLEEN DAUGHTRY

JANUARY 1, 2022 - JANUARY 31, 2022

Fixed Income Securities

Municipal Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACQUIRED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
EAGLE PASS TX CETF OBLIG 2018 DB B/E AGM CPN 5.000% DUE 09/01/30 DTD 09/15/18 FC 09/01/18 CALL 09/01/28 @ 100.000 SAP AA CUSIP 269731JVB Acquired 09/26/18 L	0.36	35,000	110.10 114.79	38,539.32 40,176.50	120.1790	42,062.65	3,524.33	729.17	1,750	4.16
MECKLENBURG CNTY NC PUB IMPT BDS 2018 G/O UNLTD B/E CPN 3.000% DUE 09/01/30 DTD 09/27/18 FC 09/01/18 CALL 09/01/28 @ 100.000 Moody AAA, SAP AAA CUSIP 584002WEE5 Acquired 09/12/18 L	0.09	10,000	101.11 101.64	10,111.09 10,164.50	108.0580	10,805.80	694.71	125.00	300	2.77
UNIVERSITY NC CHARLOTTE REV BDS 2017A B/E CPN 5.000% DUE 10/01/30 DTD 12/22/17 FC 04/01/18 CALL 10/01/27 @ 100.000 Moody AA3, SAP A+ CUSIP 914716K20 Acquired 09/06/18 L	0.15	15,000	111.23 117.14	16,684.61 17,571.45	118.3460	17,752.20	1,067.59	250.00	750	4.22
EVANSTON IL CORP PURP BDS 2018 SER A G/O UNLTD B/E CPN 5.000% DUE 12/01/31 DTD 09/07/18 FC 12/01/18 CALL 09/01/28 @ 100.000 Moody AA2 CUSIP 289226DP8 Acquired 08/24/18 L	0.26	25,000	110.60 115.52	27,651.47 28,881.00	121.1360	30,284.00	2,632.53	208.33	1,250	4.12

PERSONALIZED UNACUSTOMIZED BLEND

001 RLSH RLDW

279 of 415

KELLY KATHLEEN DAUGHTRY

JANUARY 1, 2022 - JANUARY 31, 2022

Fixed Income Securities

Municipal Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCUMULATED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
SCOTLAND CNTY NC LTD OBLIG LTD OBLIG BDS 2017 REV B/E CPN 5.000% DUE 12/01/31 DTD 10/17/17 FC 12/01/17 CALL 12/01/27 @ 100.000 SAP A CUSIP 808323AP3 Acquired 08/05/18 L	0.30	30,000	110.85 116.37	33,256.22 34,911.30	116.7970	35,039.10	1,782.88	250.00	1,500	4.28
WEST HARRIS CNTY TX REGAL WTR AUTH WTR SYS REV RFDG BDS 2019 B/E CPN 5.000% DUE 12/15/31 DTD 08/01/19 FC 12/15/19 CALL 12/15/29 @ 100.000 Moody A1, S&P AA- CUSIP 95308RCW2 Acquired 08/05/20 L	0.11	10,000	130.20 135.63	13,020.72 13,563.80	124.2070	12,420.70	-600.02	63.89	500	4.02
CHARLOTTE NC ARPT REV RFDG CHARLOTTE DOUGLAS INTL C B/E CPN 4.000% DUE 07/01/32 DTD 06/01/17 FC 07/01/17 CALL 07/01/27 @ 100.000 Moody AAS CUSIP 161036NW4 Acquired 08/05/18 L	0.52	55,000	104.55 107.05	57,506.29 58,878.80	111.5310	61,342.05	3,835.76	183.33	2,200	3.58
PENNSYLVANIA ECON DEV FINNG AUTH REV UPMC B/E CPN 4.000% DUE 03/15/33 DTD 08/28/16 FC 03/15/17 CALL 03/15/28 @ 100.000 Moody A2, S&P A CUSIP 70689PLP0 Acquired 08/28/18 L	0.56	60,000	102.45 104.04	61,475.82 62,427.80	109.5010	65,700.60	4,224.78	306.67	2,400	3.65

PERSONALIZED UNACUSTOMIZED BLEND

001 RUGH RLDW

KELLY KATHLEEN DAUGHTRY

JANUARY 1, 2022 - JANUARY 31, 2022

Fixed Income Securities

Municipal Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
GRAND RAPIDS MI WTR SUPPLY SYS REV IMPT AND RFDG BDS 2018 B/E CPN 5.000% DUE 01/01/34 DTD 09/20/18 FC 01/01/19 CALL 01/01/28 @ 100.000 Moody A/A2, S&P AA CUSIP 986871BNX7 Acquired 09/07/18 L	0.20	20,000	110.48 115.65	22,096.47 23,130.60	119.3780	23,875.80	1,779.33	83.33	1,000	4.18
JACKSONVILLE NC ENTERPRISE SYS REV RFDG BDS 2021 A B/E CPN 4.000% DUE 05/01/34 DTD 04/13/21 FC 11/01/21 Moody A/A3 CUSIP 469650BJ3 Acquired 07/26/21 S	0.21	20,000	132.47 133.72	26,495.38 26,745.60	123.2970	24,659.40	-1,835.98	200.00	800	3.24
JACKSONVILLE FL SPL REV BDS 2018 B/E CPN 5.000% DUE 10/01/34 DTD 09/25/18 FC 04/01/19 CALL 10/01/28 @ 100.000 Moody A1, S&P AA CUSIP 469487PA4 Acquired 09/07/18 L	0.31	30,000	111.36 116.25	33,408.80 34,875.60	121.5270	36,458.10	3,049.30	500.00	1,500	4.11
NORTH CAROLINA TPK AUTH TRIANGLE EXPWY APPRPTN REV RFDG BDS 2018 A B/E CPN 4.000% DUE 01/01/35 DTD 05/10/18 FC 07/01/19 CALL 01/01/28 @ 100.000 Moody A/A1, S&P AA+ CUSIP 65830VAC4 Acquired 09/05/18 L	0.58	80,000	104.26 106.39	82,568.34 83,838.20	112.8330	67,699.80	5,131.46	200.00	2,400	3.54

281 of 415

KELLY KATHLEEN DAUGHTRY

JANUARY 1, 2022 - JANUARY 31, 2022

Fixed Income Securities

Municipal Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCUMULATED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
CHAATHAM CNTY NC LTD OBLIG BDS 2018 REV B/E CPN 4.000% DUE 11/01/38 DTD 07/27/18 FC 11/01/18 CALL 11/01/28 @ 100.000 Moody A42, S&P AA+ CUSIP 16207RDN4 Acquired 08/27/18 L	0.53	55,000	104.14 105.91	57,278.32 58,252.70	114.0130	62,707.15	5,428.83	550.00	2,200	3.50
GRAND RAPIDS MI WTR SUPPLY SYS REV IMPT AND REFDG BDS 2018 B/E CPN 5.000% DUE 01/01/37 DTD 09/20/18 FC 01/01/19 CALL 01/01/28 @ 100.000 Moody A42, S&P AA CUSIP 386316PA5 Acquired 09/07/18 L	0.10	10,000	109.74 114.52	10,974.46 11,452.20	118.3670	11,836.70	862.24	41.87	500	4.22
WASHINGTON ST GO VAR PU/FP BDS 2020C G/O UNLTD B/E CPN 5.000% DUE 02/01/37 DTD 02/26/20 FC 08/01/20 CALL 02/01/30 @ 100.000 Moody AAA, S&P AA+ CUSIP 83874EEK8 Acquired 07/07/20 L	0.11	10,000	126.89 131.79	12,689.57 13,179.50	123.6520	12,366.20	-324.37	250.00	500	4.04
JACKSONVILLE FL SPL REV BDS 2018 B/E CPN 5.000% DUE 10/01/37 DTD 09/25/18 FC 04/01/18 CALL 10/01/28 @ 100.000 Moody A1, S&P AA CUSIP 468487PD8 Acquired 09/07/18 L	0.26	25,000	110.60 115.13	27,650.39 28,784.00	120.7080	30,176.50	2,526.11	416.67	1,250	4.14

KELLY KATHLEEN DAUGHTRY

JANUARY 1, 2022 - JANUARY 31, 2022

Fixed Income Securities

Municipal Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ACQUIRED INTEREST	ANNUAL INCOME ANNUAL YIELD (%)
LARIMER CNTY CO SCH DIST R 1 POUDRE GO BDS 2018 G/O UNLTD B/E CPN 5.000% DUE 12/15/37 DTD 08/15/18 FC 08/15/19 CALL 12/15/28 @ 100.000 Moody AA2 CUSIP 517138YB3 Acquired 08/13/18 L	0.10	10,000	111.02 115.60	11,102.42 11,580.80	121.6810	12,196.10	1,093.68	63.89	500 4.09
NORTH MONTGOMERY IN HIGH SCH BLDG CORP AD VALOREM PTY TAX 1ST MTG BDS CPN 5.000% DUE 07/15/38 DTD 08/20/18 FC 07/15/19 CALL 07/15/28 @ 100.000 SAP AA+ CUSIP 661198DY4 Acquired 08/30/18 L	0.29	30,000	107.20 111.99	32,161.16 33,597.90	114.2700	34,281.00	2,119.84	66.67	1,500 4.37
SAN MARCOS TX CONS INDPT SCH DIST ULTD TAX SCH BLDG BDS 2018 G/O UNLTD CPN 5.000% DUE 08/01/38 DTD 08/15/18 FC 02/01/19 CALL 08/01/28 @ 100.000 Moody AAA CUSIP 796781ZW3 Acquired 08/28/18 L	0.26	25,000	111.10 116.03	27,776.91 29,009.25	120.8630	30,215.75	2,438.84	625.00	1,250 4.13

283 06/15

KELLY KATHLEEN DAUGHTRY

JANUARY 1, 2022 - JANUARY 31, 2022

Fixed Income Securities

Municipal Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
TEXAS PUB FIN AUTH LSE REV RFDG BDS FAC COMMN 2019 B/E CPN 4.000% DUE 02/01/39 DTD 08/18/19 FC 08/01/19 CALL 02/01/29 @ 100.000 Moody/AA1, S&P AA+										
CUSIP 882689BP8 Acquired 06/06/19 L	0.10	10,000	108.30 111.03	10,830.72 11,102.50	114.2820	11,429.20	598.48	200.00	400	3.49
ALVIN TX INDPT SCH DIST SCHOOLHOUSE AND RFDG BDS 2019 G/O UNLTD PSF-GTD CPN 4.000% DUE 02/15/39 DTD 04/01/19 FC 08/15/19 CALL 02/15/28 @ 100.000 Moody/AAA										
CUSIP 022447P42 Acquired 03/06/19 L	0.10	10,000	103.52 104.94	10,352.64 10,494.80	112.7380	11,273.80	921.16	184.44	400	3.54
LUBBOCK TX TAX WTR WKS SYS SUPP REV CTF OBLIG 2019 DB B/E CPN 4.000% DUE 02/15/39 DTD 04/15/19 FC 02/15/20 CALL 02/15/28 @ 100.000 S&P AA+										
CUSIP 549189C52 Acquired 04/05/19 L	0.43	45,000	104.97 108.95	47,238.99 48,129.75	111.8450	50,240.25	3,000.26	830.00	1,800	3.58

KELLY KATHLEEN DAUGHTRY

JANUARY 1, 2022 - JANUARY 31, 2022

Fixed Income Securities

Municipal Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
KELLER TX INDPT SCH DIST										
ULTD TAX SCH BLDG BDS										
2020 G/O UNLTD B/E										
CPN 4.000% DUE 02/15/40										
DTD 01/01/20 FC 08/15/20										
CALL 02/15/28 @ 100.000										
Moody AAA, S&P AAA										
CUSIP 487694SN2										
Acquired 01/09/20 L										
0.10	10,000	111.88	11,188.54	115.1270	11,512.70	324.16	184.44	400	3.47	
		114.92	11,492.50							
WASHINGTON ST MV/FT VRF										
GO BDS 2021 B DB B/E										
CPN 5.000% DUE 08/01/40										
DTD 07/29/20 FC 12/01/20										
CALL 08/01/30 @ 100.000										
Moody AAA, S&P AA+										
CUSIP 888745KH8										
Acquired 08/05/20 L										
0.42	40,000	128.40	51,761.93	123.9610	49,584.40	-2,177.53	333.33	2,000	4.03	
		134.33	53,732.00							
ORANGE CNTY NC GO										
AFFORDABLE HSG BDS 2021										
G/O UNLTD B/E										
CPN 2.000% DUE 08/01/40										
DTD 07/09/21 FC 02/01/22										
CALL 08/01/31 @ 100.000										
Moody AAA, S&P AAA										
CUSIP 684609YC7										
Acquired 08/17/21 S										
0.12	15,000	101.91	15,287.21	92.6460	13,896.90	-1,390.31	169.17	300	2.15	
		102.01	15,302.70							
GRAND LEDGE MI PUB SCHS										
DIST BLDG SITE GO UNLTD										
TAX BDS 2021 II G/O										
CPN 5.000% DUE 05/01/41										
DTD 08/03/21 FC 11/01/21										
CALL 05/01/31 @ 100.000										
S&P AA										
CUSIP 368028MU5										
Acquired 05/05/21 S										
0.27	25,000	128.12	32,280.81	128.6730	31,868.25	-612.56	312.50	1,250	3.94	
		131.04	32,761.25							

PERSONALIZED UNANNUALIZED BLEND

001 RLGH RLWD

285 05/4/15

KELLY KATHLEEN DAUGHTRY

JANUARY 1, 2022 - JANUARY 31, 2022

Fixed Income Securities

Municipal Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
DELAWARE ST ECON DEV AUTH REV RFDG BDS ST ANDREWS SCH OF DE INC CPN 4.000% DUE 07/01/41 DTD 04/30/20 FC 07/01/20 CALL 07/01/30 @ 100.000 Moody A/A2, S&P AA+ CUSIP 246387ST2 Acquired 01/11/21 L	0.10	10,000	117.53 119.55	11,753.71 11,955.00	114.4280	11,442.80	-310.81	33.33	400	3.49
ORANGE CNTY NC GO AFFORDABLE HSG BDS 2021 GAO UNLTD B/E CPN 2.000% DUE 08/01/41 DTD 07/08/21 FC 02/01/22 CALL 08/01/31 @ 100.000 Moody AAA, S&P AAA CUSIP 664609YR5 Acquired 08/17/21 S	0.19	25,000	101.47 101.55	25,368.93 25,388.75	91.6140	22,903.50	-2,465.43	281.94	500	2.18
SAN ANTONIO TX WTR REV SYS JR LIEN RFDG BDS 2022 A B/E CPN 5.000% DUE 05/15/42 DTD 02/01/22 FC 05/15/22 CALL 05/15/32 @ 100.000 Moody A/A2, S&P AA CUSIP 786423JNR9 Acquired 01/09/22 S	0.11	10,000	132.13	13,213.20	127.5030	12,750.30	-462.90	N/A	500	3.92
Total Municipal Bonds	7.82	785,000		\$878,678.75 \$904,887.10		\$919,005.20	\$40,325.45	\$8,952.50	\$34,750	3.78
Total Fixed Income Securities	7.82			\$878,678.75 \$904,887.10		\$919,005.20	\$40,325.45	\$8,952.50	\$34,750	3.78

KELLY KATHLEEN DAUGHTRY

286 of 415

JANUARY 1, 2022 - JANUARY 31, 2022

Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
AB									
HIGH INCOME FD INC									
ADVISOR CL									
AGDYX									
On Reinvestment									
Acquired 08/17/18 L		27,705,27300	8.17	228,367.73		214,715.87	-11,651.86		
			8.36	231,616.07					
Acquired 08/25/18 L		200,81000	8.15	1,637,06W		1,556.28	-80.77		
			8.08	1,622.54					
Acquired 07/22/21 S		718,12600	8.08	5,790.68		5,565.47	-224.61		
			8.08	5,802.46					
Reinvestments L		4,972,48000	7.81	38,854.33		38,536.72	-317.61		
			7.89	38,239.43					
Reinvestments S		1,925,25300	7.98	15,370.62		14,920.71	-449.91		
			8.00	15,403.18					
Total	2.34	36,521,94200	\$8.11	\$288,019.81	7.7500	\$275,295.05	-\$12,724.76	\$17,207	
			\$8.27	\$293,663.68				6.25	
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
\$239,041.07									
\$36,253.98									

COHEN A STEERS PFD									
SECS A INCOME FD INC									
CLASS I									
CPYIX									
On Reinvestment									
Acquired 08/17/18 L		17,114,47500	13.34	228,432.91		235,637.46	7,404.55		
			13.55	231,901.13					
Acquired 07/22/21 S		512,06900	14.50	7,425.00		7,056.31	-368.69		
			13.52	33,353.13		33,978.91	625.78		
Reinvestments L		2,485,81300	13.65	33,670.73					
			14.26	18,853.14					
Reinvestments S		1,111,13100				15,311.38	-541.76		

KELLY KATHLEEN DAUGHTRY

JANUARY 1, 2022 - JANUARY 31, 2022

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Total	2.49	21,203,48800	\$13.44	\$285,064.18	13.7800	\$292,184.06	\$7,119.88	\$14,418	4.93
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
\$239,326.13									
\$52,857.93									

BLACKROCK GLOBAL LONG/SHORT CREDIT FUND INSTITUTIONAL CL SHS BGCIX									
On Reinvestment									
Acquired 08/17/18 L		22,362,28300	10.36	231,673.25		219,821.23	-11,852.02		
Acquired 08/25/18 L		301	10.34	3,112.34W		2,958.83	-153.51		
Acquired 07/22/21 S		423,39000	10.25	4,398.75		4,161.92	-177.83		
Reinvestments L		3,275,61300	8.81	32,142.54		32,199.26	56.74		
Reinvestments S		945,07100	9.78	32,039.53		9,290.05	-56.70		
Total	2.28	27,307,35700	\$10.28	\$280,614.63	9.8300	\$286,431.31	-\$12,189.32	\$9,694	3.61
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
\$239,098.25									
\$29,333.06									

PRINCIPAL INV FUND REAL ESTATE SECS FD CL IN61L									
PIREX									
On Reinvestment									
Acquired 08/17/18 L		15,769,50900	24.55	387,116.82		511,372.65	124,255.83		
Acquired 07/22/21 S		378,69800	32.46	12,325.00		12,313.61	-11.39		
Reinvestments L		1,524,85000	24.58	37,485.30		49,450.88	11,965.58		
Reinvestments S		784,19500	32.85	25,084.76		25,755.74	-339.02		
Total	5.10	18,467,24900	\$25.07	\$463,021.88	32.4300	\$598,892.88	\$135,871.00	\$11,560	1.93
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
\$399,441.82									
\$199,451.06									

KELLY KATHLEEN DAUGHTRY

288 of 415

JANUARY 1, 2022 - JANUARY 31, 2022

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
BOSTON PARTNERS LONG/SHORT RESEARCH FUND CL INSTITUTIONAL BPIX									
On Reinvestment									
Acquired 08/17/18 L		13,971,80100	16.59	231,792.16		228,578.66	-3,213.50		
Acquired 08/24/18 L		183,74000	16.50	3,031,71W		3,005.99	-25.72		
			16.34	3,002.31					
Acquired 07/22/21 S		270,66600	16.34	4,422.69		4,428.09	5.40		
Reinvestments L		1,118,94400	15.02	16,813.31		18,305.93	1,492.62		
Reinvestments S		1,990,20700	15.62	31,087.04		32,559.78	1,472.74		
Total	2.44	17,535,35800	\$16.36	\$287,146.91	16.3600	\$286,878.45	-\$268.46	N/A	N/A
			\$16.37	\$287,117.51					
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
VIRTUS FUNDS VIRTUS VONTOBEL EMG MKTS OPPRNTIES FUND CLASS I HIEMX									
On Reinvestment									
Acquired 08/17/18 L		63,859,80500	10.91	698,710.47		621,994.49	-74,715.98		
Acquired 07/22/21 S		1,685,39300	13.35	22,500.00		16,415.73	-6,084.27		
Reinvestments L		4,379,14100	10.67	46,763.75		42,652.84	-4,110.91		
Reinvestments S		16,432,81800	9.94	163,506.53		160,055.64	-3,450.89		
Total	7.16	86,357,15700	\$10.76	\$929,480.75	9.7400	\$841,118.70	-\$88,362.05	\$5,475	0.65
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
Total Open End Mutual Funds									
	21.80			\$2,533,348.16		\$2,562,800.45	\$29,452.29	\$58,355	2.28
				\$2,542,838.35					
Total Mutual Funds	21.80			\$2,533,348.16		\$2,562,800.45	\$29,452.29	\$58,355	2.28
				\$2,542,838.35					

w The cost for this tax lot has been adjusted due to wash sale activity as defined by IRS regulation.

KELLY KATHLEEN DAUGHTER...

JANUARY 1, 2022 - JANUARY 31, 2022

289 of 415

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
01/01				BEGINNING BALANCE			394,010.84
01/03	Cash	DIVIDEND		ADVANCE AUTO PARTS 010822 141		141.00	
01/03	Cash	DIVIDEND		AB HIGH INCOME FD INC ADVISOR CL 129121 35,351.57100 AS OF 12/31/21		1,354.46	
01/03	Cash	INTEREST		CHARLOTTE NC ARPT REV RFDG CHARLTTE DOUGLAS INTL C B/E CPN 4.000% DUE 07/01/32 DTD 06/01/17 FC 07/01/17 010122 55,000 AS OF 1/01/22		1,100.00	
01/03	Cash	INTEREST		CUSIP 161068NW4 DELAWARE ST ECON DEV AUTH REV RFDG BDS ST ANDREWS SCH OF DE INC CPN 4.000% DUE 07/01/41 DTD 04/30/20 FC 07/01/20 010122 10,000 AS OF 1/01/22		200.00	
01/03	Cash	INTEREST		CUSIP 246367ST2 GRAND RAPIDS MI WTR SUPPLY SYS REV IMPT AND RFDG BDS 2018 B/E CPN 5.000% DUE 01/01/37 DTD 09/20/18 FC 01/01/19 010122 10,000 AS OF 1/01/22		250.00	
01/03	Cash	INTEREST		CUSIP 386316P/A5 GRAND RAPIDS MI WTR SUPPLY SYS REV IMPT AND RFDG BDS 2018 B/E CPN 5.000% DUE 01/01/34 DTD 09/20/18 FC 01/01/19 010122 20,000 AS OF 1/01/22		500.00	
01/03	Cash	INTEREST		CUSIP 386316NX7			

PERSONALIZED UMACUSTOMIZED BLEND

001 R/L

JANUARY 1, 2022 - JANUARY 31, 2022

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
01/03	Cash	INTEREST		NORTH CAROLINA TPK AUTH TRIANGLE EXPWY APPROPRTN REV RFDG BDS 2018 A B/E CPN 4.000% DUE 01/01/35 DTD 05/10/18 FC 07/01/18 010122 80,000 AS OF 1/01/22 CUSIP 65830VAC4 AB HIGH INCOME FD INC ADVISOR CL REINVEST AT 7.950		1,200.00	
01/03	Cash	REINVEST DIV	170.37100			-1,354.45	
01/04	Cash	DIVIDEND		NORDSON CORP 010422 548		278.46	397,401.84
01/04	Cash	PURCHASE	39.00000	SEA LTD UNSPON ADR WE ACTED AS AGENT FOR YOUR ACCOUNT	199.1148	-7,765.48	389,914.82
01/05	Cash	SALE	-61.00000	APPLE INC WE ACTED AS AGENT FOR YOUR ACCOUNT	178.0551	10,861.30	
01/05	Cash	PURCHASE	34.00000	PAYPAL HOLDINGS INC WE ACTED AS AGENT FOR YOUR ACCOUNT	190.8675	-6,489.50	394,286.62
01/06	Cash	DIVIDEND		NXP SEMICONDUCTORS NV 010622 134		75.38	
01/06	Cash	SALE	-15.00000	ACCENTURE PLC IRELAND SHARES CLASS A WE ACTED AS AGENT FOR YOUR ACCOUNT	378.4695	5,677.01	
01/06	Cash	PURCHASE	10,000.00000	SAN ANTONIO TX WTR REV SYS JR LIEN RFDG BDS 2022 A B/E CPN 5.000% DUE 05/15/42 DTD 02/01/22 FC 05/15/22 CALL 05/15/32 @ 100.000 CUSIP 78842GNR9 WE ACTED AS AGENT FOR YOUR ACCOUNT	132.1320	-13,213.20	
01/06	Cash	WITHHOLDING		FRGN-W/H @ SOURCE NXP SEMICONDUCTORS NV		-11.31	386,814.50

KELLY KATHLEEN DAUGHTRY

JANUARY 1, 2022 - JANUARY 31, 2022

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
01/07	Cash	DIVIDEND		CHUBB LTD 010722 150		120.00	
01/07	Cash	PURCHASE	150.00000	DISCO CORP ADR WE ACTED AS AGENT FOR YOUR ACCOUNT	61.2871	-9,193.07	377,741.43
01/11	Cash	PURCHASE	30.00000	PAYPAL HOLDINGS INC WE ACTED AS AGENT FOR YOUR ACCOUNT	189.3022	-5,679.07	372,062.36
01/13	Cash	DIVIDEND		THOR INDUSTRIES 011322 1,120		481.60	372,543.96
01/14	Cash	DIVIDEND		CME GROUP INC 011422 171		555.75	
01/14	Cash	DIVIDEND		DIGITAL REALTY TRUST INC 011422 130		150.80	
01/14	Cash	DIVIDEND		LENNOX INTERNATIONAL 011422 326		301.76	
01/14	Cash	DIVIDEND		MEDTRONIC PLC 011422 175		110.25	
01/14	Cash	DIVIDEND		PIONEER NAT RES CO 011422 108		66.96	
01/14	Cash	DIVIDEND		THERMO FISHER SCIENTIFIC INC 011422 104		27.04	
01/14	Cash	PURCHASE	65.00000	UNITY SOFTWARE INC WE ACTED AS AGENT FOR YOUR ACCOUNT	117.1908	-7,617.40	
01/14	Cash	ADVISORY FEE		ADVISORY ACCOUNT CREDIT		1,692.54	
01/14	Cash	ADVISORY FEE		ADVISORY PLATFORM FEE		-1,862.09	
01/14	Cash	ADVISORY FEE		PERSONALIZED UMA FEE QUARTERLY FEE		-21,145.72	344,823.85
01/18	Cash	DIVIDEND		SEMPRA ENERGY 011622 132 AS OF 1/15/22		145.20	

KELLY KATHLEEN DAUGHTRY

JANUARY 1, 2022 - JANUARY 31, 2022

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
01/18	Cash	INTEREST		NORTH MONTGOMERY IN HIGH SCH BLDG CORP AD VALOREM PPTY TAX 1ST MTG BDS GPN 5.000% DUE 07/16/38 DTD 09/20/18 FC 07/15/19 011522 30.000 AS OF 1/15/22 CUSIP 661198D Y4 BENTLEY SYSTEMS INC CL B WE ACTED AS AGENT FOR YOUR ACCOUNT		750.00	
01/18	Cash	PURCHASE	398.00000	BENTLEY SYSTEMS INC CL B WE ACTED AS AGENT FOR YOUR ACCOUNT	39.2438	-15,540.54	330,178.51
01/19	Cash	SALE	-26.00000	HOME DEPOT INC WE ACTED AS AGENT FOR YOUR ACCOUNT	363.4342	9,449.24	
01/19	Cash	SALE	-403.00000	VESTAS WIND SYSTEMS UNSPONS ADR WE ACTED AS AGENT FOR YOUR ACCOUNT	9.1319	3,680.14	
01/19	Cash	PURCHASE	274.00000	BENTLEY SYSTEMS INC CL B WE ACTED AS AGENT FOR YOUR ACCOUNT	39.3678	-10,792.27	
01/19	Cash	PURCHASE	7.00000	INTUITIVE SURGICAL INC COM NEW WE ACTED AS AGENT FOR YOUR ACCOUNT	296.4969	-2,075.48	
01/19	Cash	PURCHASE	34.00000	PAYPAL HOLDINGS INC WE ACTED AS AGENT FOR YOUR ACCOUNT	175.0720	-5,952.45	324,487.69
01/20	Cash	DIVIDEND		XCEL ENERGY INC 012022 211 APPLE INC WE ACTED AS AGENT FOR YOUR ACCOUNT		96.53	
01/20	Cash	SALE	-65.00000	BENTLEY SYSTEMS INC CL B WE ACTED AS AGENT FOR YOUR ACCOUNT	167.9087	10,914.07	
01/20	Cash	PURCHASE	62.00000	INTUITIVE SURGICAL INC COM NEW	40.3906	-2,504.22	
01/20	Cash	PURCHASE	7.00000		299.5056	-2,096.54	

KELLY KATHLEEN DAUGHTRY

293 of 415

JANUARY 1, 2022 - JANUARY 31, 2022

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND BIER BALANCE
01/21	Cash	SALE	-352.00000	CONTINENTAL AG SPON ADR WE ACTED AS AGENT FOR YOUR ACCOUNT	10.1800	3,576.30	330,897.1
01/21	Cash	SALE	-8.00000	ULTA BEAUTY INC WE ACTED AS AGENT FOR YOUR ACCOUNT	352.5275	2,820.21	
01/21	Cash	PURCHASE	96.00000	CLARIVATE PLC WE ACTED AS AGENT FOR YOUR ACCOUNT	16.9806	-1,630.14	
01/21	Cash	PURCHASE	18.00000	UNITY SOFTWARE INC WE ACTED AS AGENT FOR YOUR ACCOUNT	110.9183	-1,996.55	333.667
01/24	Cash	PURCHASE	405.00000	CLYMPUS CORP-SPON ADR WE ACTED AS AGENT FOR YOUR ACCOUNT	21.7090	-8,792.15	324.871
01/25	Cash	SALE	-84.00000	ENBRIDGE INC WE ACTED AS AGENT FOR YOUR ACCOUNT	41.0022	3,444.17	
01/25	Cash	SALE	-6.00000	ULTA BEAUTY INC WE ACTED AS AGENT FOR YOUR ACCOUNT	353.0861	2,118.40	
01/25	Cash	PURCHASE	21.00000	BLACKROCK INC WE ACTED AS AGENT FOR YOUR ACCOUNT	801.8300	-16,838.43	
01/25	Cash	PURCHASE	18.00000	UNITY SOFTWARE INC WE ACTED AS AGENT FOR YOUR ACCOUNT	104.3244	-1,877.84	311.77
01/26	Cash	DIVIDEND		COMCAST CORP NEW CL A 012822 1.481		365.25	312.0
01/28	Cash	DIVIDEND		HUMANA INC 012822 64		44.80	312.1
01/31	Cash	DIVIDEND		JPMORGAN CHASE & CO 013122 288		258.00	
01/31	Cash	INTEREST		EXPANDED BANK DEPOSIT 013122 325.244		3.12	312.5

KELLY KATHLEEN DAUGHTRY

JANUARY 1, 2022 - JANUARY 31, 2022

Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These sweep transactions may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
01/01	TRANSFER TO	BEGINNING BALANCE	393,098.54	01/19	TRANSFER FROM	EXPANDED BANK DEPOSIT	-6,722.20
01/03	TRANSFER TO	EXPANDED BANK DEPOSIT	914.30	01/20	TRANSFER FROM	EXPANDED BANK DEPOSIT	-15,540.54
01/04	TRANSFER TO	EXPANDED BANK DEPOSIT	3,391.00	01/21	TRANSFER FROM	EXPANDED BANK DEPOSIT	-5,594.29
01/05	TRANSFER TO	EXPANDED BANK DEPOSIT	278.46	01/24	TRANSFER TO	EXPANDED BANK DEPOSIT	6,313.31
01/06	TRANSFER FROM	EXPANDED BANK DEPOSIT	-7,765.48	01/25	TRANSFER TO	EXPANDED BANK DEPOSIT	2,769.82
01/07	TRANSFER TO	EXPANDED BANK DEPOSIT	4,435.87	01/26	TRANSFER FROM	EXPANDED BANK DEPOSIT	-8,792.15
01/10	TRANSFER TO	EXPANDED BANK DEPOSIT	5,797.01	01/27	TRANSFER FROM	EXPANDED BANK DEPOSIT	-12,788.45
01/11	TRANSFER FROM	EXPANDED BANK DEPOSIT	-9,193.07	01/31	REINVEST INT	EXPANDED BANK DEPOSIT	3.12
01/13	TRANSFER FROM	EXPANDED BANK DEPOSIT	-5,679.07	01/31	TRANSFER TO	EXPANDED BANK DEPOSIT	44.80
01/14	TRANSFER TO	EXPANDED BANK DEPOSIT	481.80				
01/18	TRANSFER FROM	EXPANDED BANK DEPOSIT	-20,102.71	01/31	TRANSFER TO	EXPANDED BANK DEPOSIT	325,347.87

Realized gain/loss

Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	1,693.16	-2,045.79	-352.63	1,693.16	-2,045.79	-352.63
Long term	21,617.40	0.00	21,617.40	21,617.40	0.00	21,617.40
Total Realized Gain/Loss	\$23,310.56	-\$2,045.79	\$21,264.77	\$23,310.56	-\$2,045.79	\$21,264.77

Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ACCENTURE PLC IRELAND SHARES CLASS A CUSIP 01151G101	15.00000	265.5900	03/19/21	01/06/22	5,677.01	3,983.85	1,693.16
CONTINENTAL AG SPON ADR CUSIP 210771200	352.00000	12.7866	03/19/21	01/21/22	3,576.30	4,500.89	-924.59

295 of 415

KELLY KATHLEEN DAUGHTRY

JANUARY 1, 2022 - JANUARY 31, 2022

Realized Gain/Loss Detail continued

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
VESTAS WIND SYSTEMS UNSPONS ADR CUSIP 825458101	403.00000	11.9140	03/19/21	01/19/22	3,680.14	4,801.34	-1,121.20
Total Short term					\$12,883.45	\$13,286.08	-\$352.63

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
APPLE INC CUSIP 037633100	51.00000	54.1043	08/17/18	01/05/22	10,861.30	3,300.36	7,560.94
	21.00000	54.1043	08/17/18	01/20/22	3,526.08	1,136.18	2,389.90
	44.00000	54.1208	08/17/18	01/20/22	7,387.99	2,381.32	5,006.67
ENBRIDGE INC CUSIP 28250N105	84.00000	35.8658	08/17/18	01/25/22	3,444.17	3,012.74	431.43
HOME DEPOT INC CUSIP 437076102	28.00000	195.3910	08/17/18	01/19/22	9,449.24	5,080.16	4,369.08
ULTA BEAUTY INC CUSIP 90384S308	8.00000	219.9455	05/21/20	01/21/22	2,820.21	1,759.56	1,060.65
	6.00000	219.9455	05/21/20	01/25/22	2,118.40	1,319.67	798.73
Total Long term					\$39,607.39	\$17,989.99	\$21,617.40

KELLY KATHLEEN DAUGHTRY

296 of 415

JANUARY 1, 2022 - JANUARY 31, 2022

Stocks, options & ETFs

Stocks and ETFs

This section may include foreign equity securities that may be denominated in currencies other than US dollars. The amounts, annual income and annual yield on your statement for such securities will be estimated based on prevailing exchange rates and the amount does not necessarily reflect the rate you will receive if converted to US dollars. The "Quantity" field reflects total shares held, regardless of the currency in which your shares are denominated. Please contact Your Financial Advisor if you have additional questions regarding your foreign security holdings.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ROYAL BANK CANADA									
MONTREAL QUE									
RY									
Acquired 01/10/11 L nc	27.26	334	N/A#	N/A	114.0400	38,089.36	N/A	1,261	3.31
TRUIST FINL CORP									
TFC									
Acquired 09/30/87 L nc		50	N/A#	184.78		3,141.00	2,958.22		
Acquired 09/30/87 L nc		50	N/A#	184.78		3,141.00	2,958.22		
Acquired 09/30/87 L nc		50	N/A#	184.78		3,141.00	2,958.22		
Acquired 09/30/87 L nc		1,133	3.69	4,187.00		71,175.06	68,988.06		
Total	57.69	1,283		\$4,741.34	62.8200	\$80,598.06	\$75,856.72	\$2,309	2.87
Total Stocks and ETFs	84.95			\$4,741.34		\$118,687.42	\$75,856.72	\$3,570	3.01
Total Stocks, options & ETFs	84.95			\$4,741.34		\$118,687.42	\$75,856.72	\$3,570	3.01

Cost information for one or more securities is not available. If you have cost information and would like to see it on future statements, contact Your Financial Advisor.
nc Cost information for the tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
01/01				BEGINNING BALANCE			21,021.84
01/31	Cash	INTEREST		STANDARD BANK DEPOSIT 013122 21,021		0.18	21,022.02

297 of 415

KELLY KATHLEEN DAUGHTRY

JANUARY 1, 2022 - JANUARY 31, 2022

Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
01/01	REINVEST INT	BEGINNING BALANCE	21,021.84	01/31		ENDING BALANCE	21,022.02
01/31		STANDARD BANK DEPOSIT	0.18				

KELLY KATHLEEN DAUGHTRY

JANUARY 1, 2022 - JANUARY 31, 2022

Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
GUGENHEIM SMID CAP VALUE FUND CL C SEV9X									
On Reinvestment									
Acquired 08/25/14 L R		153,421.00	32.59	5,008.00		3,518.41	-1,489.59		
Reinvestments L R		175,565.00	21.24	3,729.89		4,023.94	294.25		
Reinvestments S R		36,131.00	22.93	828.84		828.13	-0.71		
Total	3.22	365,117.00	\$26.20	\$9,564.53	22.9200	\$8,368.48	-\$1,196.05	N/A	N/A
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
INTL GROWTH & INCOME FD CLASS F-1 GILFX									
On Reinvestment									
Acquired 12/17/08 L nc R		703,086.00	23.05	16,207.13		26,871.94	10,684.81		
Acquired 03/18/09 L nc R		1,953.00	20.75	40.55		74.64	34.09		
Acquired 08/17/09 L nc R		8,213.00	24.55	201.70		313.90	112.20		
Acquired 08/16/09 L nc R		3,223.00	29.12	93.87		123.18	29.31		
Acquired 12/16/09 L nc R		1,441.00	29.42	42.40		55.08	12.68		
Acquired 12/16/09 L nc R		9,062.00	29.42	266.84		346.35	79.71		
Acquired 03/17/10 L nc R		1,505.00	29.65	44.63		57.52	12.89		
Acquired 06/16/10 L nc R		7,132.00	27.38	195.33		272.59	77.26		
Acquired 08/15/10 L nc R		2,832.00	29.31	85.97		112.06	26.09		
Acquired 12/27/10 L nc R		4,731.00	31.12	147.28		180.82	33.54		
Acquired 12/27/10 L nc R		4,185.00	31.12	129.65		159.19	29.54		
Reinvestments L m R		271,906.00	31.83	8,656.84		10,392.24	1,735.40		
Reinvestments S R		71,430.00	38.24	2,803.12		2,730.06	-73.06		
Total	16.03	1,080,779.00	\$26.61	\$26,916.11	38.2200	\$41,689.57	\$12,774.46	\$1,072	2.57
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
\$17,455.15									
-\$24,234.42									

ESTIMATED

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ANNUAL INCOME	ANNUAL YIELD (%)
AMER FDS GRWTH FD									
AMR F1									
GFAFX									
On Reinvestment									
Acquired 08/08/11 L.nc R		677.93800	30.98	21,008.27		44,974.41	23,966.14		
Reinvestments L R		565.32660	45.80	25,893.98		37,503.72	11,609.74		
Reinvestments S R		105.13200	71.12	7,476.99		6,974.46	-502.53		
Total	34.39	1,348.39600	\$40.33	\$54,379.24	66,3400	\$69,452.59	\$35,073.35	N/A	N/A

	\$679.8							
SOCIAL SECURITY A								
On Retirement								
Acquired 12/17/08 L inc R	281.93200	21.74	6,130.95		19,554.80	13,423.85		
Acquired 12/23/09 L mc R	0.11600	33.50	3.91		8.05	4.14		
Acquired 12/23/10 L mc R	2.26500	40.85	82.61		157.10	84.49		
Retirements L R	148.17200	48.82	7,383.06		10,277.21	2,894.15		
Retirements S R	42.22700	75.74	3,198.66		2,928.86	-269.80		
Total	12.88	\$35.41	\$18,809.19	69.3800	\$32,926.02	\$16,116.83	N/A	N/A

Client Investment (Excluding Reinvestments)	\$6,227.47
Gain/Loss on Client Investment (Including Reinvestments)	\$26,698.55

THORNBURG INV TR	INV INCOME BUILDER	FD CL A	TIBAX	On Retirement
Acquired 12/17/08 L	nc	R	738,987.00	13.70
Acquired 12/25/08 L	nc	R	3,005.00	13.48
Acquired 08/28/08 L	nc	R	9,632.00	12.78
Acquired 08/28/08 L	nc	R	10,863.00	15.29
Acquired 08/28/08 L	nc	R	11,213.00	17.28
Acquired 12/24/08 L	nc	R	13,832.00	17.78
Acquired 08/28/10 L	nc	R	7,269.00	18.27
Acquired 08/28/10 L	nc	R	10,188.00	17.22
Acquired 08/28/10 L	nc	R	12,878.00	18.31
Acquired 12/27/10 L	nc	R	14,235.00	18.97
			10,128.12	
			40.52	
			121.84	
			188.15	
			193.61	
			246.03	
			133.22	
			175.50	
			235.88	
			270.17	
			18,075.62	
			73.50	
			233.15	
			265.71	
			274.27	
			338.33	
			178.29	
			249.20	
			315.00	
			348.19	
			7,949.50	
			32.98	
			111.31	
			99.56	
			80.66	
			92.30	
			45.07	
			73.70	
			79.12	
			78.02	

KELLY KATHLEEN DAUGHTRY

300 of 415

JANUARY 1, 2022 - JANUARY 31, 2022

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Reinvestments L M R		432.93300	20.00	8,659.08		10,589.54	1,930.46		
Reinvestments S R		67.86700	23.68	1,607.42		1,660.02	52.60		
Total	12.53	1,332.82200	\$16.49	\$21,975.54	24.4600	\$32,660.82	\$10,625.26	\$1,573	4.8
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
\$11,709.04									
\$20,891.78									
WASH MUTUAL INVESTORS									
FUND CLASS F-1									
WSHFX									
On Reinvestment									
Acquired 12/30/08 L nc R		438.11200	21.08	9,237.84		25,344.78	16,106.94		
Acquired 12/30/08 L nc R		23.67500	21.11	499.91		1,369.60	869.69		
Acquired 12/30/08 L nc R		0.72000	21.11	15.21		41.65	26.44		
Reinvestments L R		256.56900	42.92	11,012.59		14,842.45	3,829.86		
Reinvestments S R		48.96100	66.50	2,653.30		2,716.70	63.40		
Total	17.04	768.03600	\$30.57	\$23,416.85	57.8500	\$44,315.18	\$20,896.33	\$598	1.2
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
\$9,752.96									
\$34,562.22									
ALLSPRING									
DISCOVERY FUND									
CLASS C									
WDSCX									
On Reinvestment									
Acquired 03/25/14 L R		158.93200	31.46	5,008.06		3,049.90	-1,958.10		
Reinvestments L R		189.83000	26.82	5,360.46		3,834.78	-1,525.70		
Reinvestments S R		194.06700	23.30	4,523.61		3,724.15	-799.54		
Total	4.08	552.82900	\$26.83	\$14,890.12	18.1900	\$12,608.78	-\$4,281.34	N/A	1
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
\$5,006.00									
\$5,602.78									
Total Open End Mutual Funds									
		99.95		\$169,952.58		\$259,961.44	\$90,008.86	\$3,243	1
Total Mutual Funds		99.95		\$169,952.58		\$259,961.44	\$90,008.86	\$3,243	1

This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS.
 No Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.
 R Tax lot(s) held in Margin, rather than Cash

KELLY K DAUGHTRY

301 of 415

JANUARY 1, 2022 - JANUARY 31, 2022

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	% OF ACCOUNT	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED	
INVESTCO TR II ETF	4.60	7,000	14.3500	100,450.00	ANNUAL INCOME	ANNUAL YIELD (%)
PGX					5,026	5.00
LOWES COMPANIES INC	2.06	169,47300	237.3500	44,971.41		
LOW					606	1.34
On Reinvestment						
TRULIST FINL CORP	4.31	1,499,95000	62.8200	94,164.03	2,698	2.86
TPC						
On Reinvestment						
WELLS FARGO & CO NEW	0.16	63,86782	53.8000	3,437.16	64	1.85
WFC						
On Reinvestment						
Total Stocks and ETFs	11.12			\$243,022.60	\$8,394	3.45
Total Stocks, options & ETFs	11.12			\$243,022.60	\$8,394	3.45

Mutual Funds

Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

DESCRIPTION	% OF ACCOUNT	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED	
FIDELITY INVESTMENTS	14.87	325,000	1.0000	325,000.00	ANNUAL INCOME	ANNUAL YIELD (%)
MONEY MARKET FDS INSTL					33	0.01
FNSXX						
Total Open End Mutual Funds	14.87			\$325,000.00	\$33	0.01

KELLY K DAUGHTRY

JANUARY 1, 2022 - JANUARY 31, 2022

Mutual Funds

Closed End Mutual Funds

Closed End Fund shares are priced at the market which may be more or less than its net asset value.

DESCRIPTION	% OF ACCOUNT	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED	
					ANNUAL INCOME	ANNUAL YIELD (%)
BLACKROCK MUNICIPAL INCOME FUND INC	4.61	7,000	14.3800	100,660.00	4.536	4.50
BLACKROCK MUN 2030TARGET TERM TR-SHS BEN INTEREST BTT	5.16	4,500	25.0500	112,725.00	3.371	2.99
CBRE CLARION GLOBAL REAL ESTATE INCOME FUND	4.78	12,000	8.7000	104,400.00	7.200	8.89
INSIGHT SELECT INCOME FD INSI	4.83	5,500	19.1800	105,490.00	4.400	4.17
INVESTCO MUNICIPAL TRUST	4.45	8,000	12.1600	97,280.00	4.864	5.00
INVESTCO BOND FUND	4.28	5,000	18.6200	93,100.00	3.120	3.35
INVESTCO VALUE MUNICIPAL INCOME TRUST	4.86	7,000	15.1700	106,190.00	5.376	5.06
DELAWARE IVY HIGH INCOME OPPORTUNITIES FD	4.84	8,000	13.2100	105,680.00	6.720	6.35
ABERDEEN TOTAL DYNAMIC DIVIDEND FD BEN INT	4.55	10,000	9.9400	99,400.00	6.900	6.94
NUVEEN EMERGING MKTS DEBT 2022 TARGET TERM FD	3.75	11,000	7.4600	82,060.00	4.026	4.90
NUVEEN QUALITY MUN INCOME FUND	4.71	7,000	14.6900	102,830.00	4.998	4.86
NUVEEN SELECT TAX FREE INCOME PORTFOLIO SBI NXP	4.59	6,634	15.1200	100,306.08	3.622	3.61

JANUARY 1, 2022 - JANUARY 31, 2022

Mutual Funds

Closed End Mutual Funds continued

DESCRIPTION	ACCOUNT	% OF ACCOUNT	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED	
						ANNUAL INCOME	ANNUAL YIELD (%)
NUVEEN CR OPPORTUNITIES 2022 TARGET TERM FD JCO		3.71	10,000	8.1100	81,100.00	4,080	5.03
PIONEER HIGH INCOME FUND INC		4.05	10,000	8.8500	88,500.00	7,500	8.47
PHT							
Total Closed End Mutual Funds		63.13			\$1,379,721.08	\$70,713	5.13
Total Mutual Funds		78.00			\$1,704,721.08	\$70,745	4.15

Preferred/Fixed Rate Cap Securities

DESCRIPTION	ACCOUNT	% OF ACCOUNT	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED	
						ANNUAL INCOME	ANNUAL YIELD (%)
CAPITAL ONE FIN 5.00% PFD NON-CUM SER I PERP MTY CALL 12/01/24 @ 25 COP1		5.74	5,000	25.0700	125,350.00	6,250	4.98
Total Preferred/Fixed Rate Cap Securities		5.74			\$125,350.00	\$6,250	4.99

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
01/01				BEGINNING BALANCE			107,897.15
01/03	Cash	DIVIDEND		FIDELITY INVESTMENTS MONEY MARKET FDS INSTL 123121 325,000 AS OF 12/31/21		11.61	107,908.76
01/11	Cash	DIVIDEND		ABERDEEN TOTAL DYNAMIC DIVIDEND PD BEN INT 011122 10,000		575.00	108,483.76

KELLY K DAUGHTRY

304 of 415

JANUARY 1, 2022 - JANUARY 31, 2022

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWP BALANCE
01/31	Cash	DIVIDEND		GORE CLARION GLOBAL REAL ESTATE INCOME FUND 013122 12,000		600.00	
01/31	Cash	DIVIDEND		INVESCO MUNICIPAL TRUST 013122 8,900		405.80	
01/31	Cash	DIVIDEND		INVESCO BOND FUND 013122 5,000		260.00	
01/31	Cash	DIVIDEND		INVESCO VALUE MUNICIPAL INCOME TRUST 013122 7,000		448.00	
01/31	Cash	DIVIDEND		INVESCO TR II ETF PFD 013122 7,900		395.29	
01/31	Cash	DIVIDEND		DELAWARE IVY HIGH INCOME OPPORTUNITIES FD 013122 8,000		560.00	
01/31	Cash	DIVIDEND		ABERDEEN TOTAL DYNAMIC DIVIDEND FD BEN INT 013122 10,000		575.00	
01/31	Cash	DIVIDEND		PIONEER HIGH INCOME FUND INC 013122 10,000		625.00	
01/31	Cash	INTEREST		STANDARD BANK DEPOSIT 013122 108,483		0.92	112.31

Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. The 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION
01/01		BEGINNING BALANCE	100,063.14	01/12	TRANSFER TO	STANDARD BANK DEPOSIT
01/03	TRANSFER TO	STANDARD BANK DEPOSIT	7,834.01	01/31	REINVEST INT	STANDARD BANK DEPOSIT
01/04	TRANSFER TO	STANDARD BANK DEPOSIT	11.61	01/31		ENDING BALANCE
						108

KELLY KATHLEEN DAUGHTRY

305 of 415

JANUARY 1, 2022 - JANUARY 31, 2022

Stocks, options & ETFs

Stocks and ETFs

This section may include foreign equity securities that may be denominated in currencies other than US dollars. The amounts, annual income and annual yield on your statement for such securities will be estimated based on prevailing exchange rates and the amount does not necessarily reflect the rate you will receive if converted to US dollars. The "Quantity" field reflects total shares held, regardless of the currency in which your shares are denominated. Please contact Your Financial Advisor if you have additional questions regarding your foreign security holdings.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ANALOG DEVICES INC									
ADI									
Acquired 11/02/17 L		5	90.08	453.42		819.85	366.43		
Acquired 02/21/18 L		38	88.69	3,370.39		6,230.86	2,860.47		
Total	1.32	43	\$88.93	\$3,823.81	163.9700	\$7,050.71	\$3,226.90	\$119	1.68
AXA-ADR									
AXAHY									
Acquired 12/05/16 L		22	24.23	534.23		696.30	162.07		
Acquired 12/06/16 L		12	25.19	302.94		379.80	76.86		
Acquired 05/01/17 L		88	28.84	2,351.35		2,785.20	433.85		
Acquired 06/30/17 L		65	27.63	1,801.49		2,057.25	255.76		
Acquired 09/28/17 L		67	29.11	1,956.23		2,120.55	164.32		
Acquired 11/02/17 L		59	30.45	1,801.94		1,887.35	65.41		
Acquired 01/26/18 L		8	33.60	269.61		253.20	-16.41		
Acquired 04/13/20 L		3	16.81	50.58		94.95	44.37		
Total	1.83	324	\$27.99	\$9,068.37	31.6500	\$10,254.60	\$1,186.23	\$463	4.52
BASF SE SPONSORED ADR									
BASFV									
Acquired 05/01/17 L		59	24.46	1,443.58		1,129.85	-313.73		
Acquired 09/28/17 L		88	26.16	2,302.76		1,685.20	-617.56		
Acquired 11/02/17 L		81	28.00	2,268.41		1,551.15	-717.26		
Acquired 10/12/20 L		5	16.06	80.43		95.75	15.32		
Total	0.84	233	\$26.16	\$8,085.18	19.1500	\$4,461.95	-\$1,633.23	\$321	7.19
BRITISH AMEREN TOB PLC									
SPON ADR									
BTI									
Acquired 05/01/17 L		39	67.97	2,650.83		1,675.83	-975.00		
Acquired 11/02/17 L		21	84.56	1,355.76		902.37	-453.39		
Acquired 01/26/18 L		4	68.82	279.69		171.88	-107.81		
Acquired 03/22/19 L		53	40.73	2,158.97		2,277.41	118.44		
Acquired 12/05/19 L		79	36.98	3,079.96		3,394.63	314.67		

306 of 415

KELLY KATHLEEN DAUGHTRY

JANUARY 1, 2022 - JANUARY 31, 2022

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 10/12/20 L		1	35.52	35.53		42.97	7.44		
Total	1.59	197	\$48.53	\$9,560.74	42.9700	\$8,485.09	-\$1,095.65	\$579	6.84
CISCO SYSTEMS INC									
CSCO									
Acquired 05/01/17 L		1	33.98	33.98		55.67	21.69		
Acquired 11/02/17 L		50	34.20	1,710.44		2,783.50	1,073.06		
Acquired 01/20/20 L		67	46.63	3,124.48		3,729.89	605.41		
Acquired 08/05/20 L		43	39.49	1,698.12		2,393.81	695.69		
Total	1.68	161	\$40.79	\$5,567.02	55.6700	\$8,962.87	\$2,395.85	\$238	2.66
COCA-COLA COMPANY									
KO									
Acquired 03/04/18 L		157	45.58	7,157.24		9,578.57	2,421.33		
Acquired 05/02/19 L		42	48.47	2,035.75		2,562.42	526.67		
Acquired 03/17/20 L		32	47.27	1,512.73		1,952.32	439.59		
Total	2.65	231	\$48.36	\$10,705.72	61.0100	\$14,083.31	\$3,387.59	\$388	2.75
COCA-COLA EUROPACIFIC PARTNERS PLC									
CEEP									
Acquired 05/01/17 L		22	38.53	847.87		1,257.30	409.43		
Acquired 11/02/17 L		28	39.72	1,112.33		1,600.20	487.87		
Acquired 02/21/18 L		71	37.83	2,686.19		4,057.65	1,371.46		
Acquired 08/13/18 L		45	39.48	1,776.83		2,571.75	794.92		
Acquired 08/04/20 L		35	40.27	1,409.50		2,000.25	590.75		
Acquired 12/02/21 S		50	51.81	2,590.78		2,857.50	266.72		
Total	2.69	251	\$41.53	\$10,423.50	57.1500	\$14,344.65	\$3,921.15	\$407	2.83
COMCAST CORP NEW CL A									
CMCSA									
Acquired 03/22/19 L		138	39.55	5,456.53		6,898.62	1,440.09		
Acquired 08/13/19 L		48	41.59	1,998.72		2,398.52	402.80		
Acquired 08/07/19 L		41	41.20	1,689.21		2,049.59	360.38		
Acquired 04/19/20 L		1	36.88	36.88		49.99	13.11		
Total	2.14	228	\$40.27	\$9,181.34	49.9900	\$11,397.72	\$2,216.38	\$246	2.16
CVS HEALTH CORPORATION									
CVS									
Acquired 05/01/17 L		5	82.38	411.95		532.55	120.60		
Acquired 11/02/17 L		20	69.24	1,384.96		2,130.20	745.24		

KELLY KATHLEEN DAUGHTRY

JANUARY 1, 2022 - JANUARY 31, 2022

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 03/22/19 L		54	56.33	3,042.23		5,751.54	2,709.31		
Acquired 08/07/19 L		35	56.91	1,992.07		3,727.85	1,735.78		
Acquired 03/05/20 L		22	84.10	1,410.37		2,343.22	932.85		
Acquired 04/13/20 L		3	59.57	175.73		319.53	143.80		
Total	2.78	139	\$60.59	\$6,417.31	106,5100	\$14,804.89	\$6,367.56	\$306	2.07
DEUTSCHE BOERSE AG-UNSPD ADR									
DBOEY									
Acquired 04/22/20 L		141	14.71	2,074.94		2,491.47	416.53		
Acquired 10/12/20 L		1	17.42	17.42		17.67	0.25		
Acquired 11/12/20 L		216	15.69	3,398.04		3,816.72	427.68		
Total	1.19	358	\$16.31	\$5,481.40	17,6700	\$6,325.86	\$84.46	\$65	1.35
DEUTSCHE POST AG SPONSORED ADR									
DP8GY									
Acquired 12/08/19 L		68	37.64	2,560.18		4,077.28	1,517.10		
Acquired 12/09/19 L		71	37.80	2,684.13		4,257.16	1,573.03		
Total	1.56	139	\$37.73	\$5,244.31	59,9600	\$8,334.44	\$3,090.13	\$303	3.63
DEUTSCHE TELEKOM AG SPON ADR									
DTEGY									
Acquired 08/21/21 S		365	21.19	7,737.53	18,9000	6,898.50	-839.03	260	3.62
DUKE ENERGY CORP COM NEW									
DUK									
Acquired 05/01/17 L		18	82.11	1,477.98		1,891.08	413.10		
Acquired 11/02/17 L		12	88.49	1,061.98		1,260.72	198.74		
Acquired 11/19/18 L		20	87.46	1,749.24		2,101.20	351.96		
Total	0.99	50	\$85.76	\$4,289.20	105,0600	\$5,253.00	\$963.80	\$197	3.75
GOLDMAN SACHS GROUP INC GS									
Acquired 11/12/20 L		11	213.61	2,361.99		3,901.48	1,549.50		
Acquired 12/07/20 L		10	239.06	2,390.67		3,546.80	1,156.13		
Total	1.40	21	\$225.84	\$4,742.65	354,8800	\$7,448.28	\$2,705.63	\$168	2.26

308 of 415

KELLY KATHLEEN DAUGHTRY

JANUARY 1, 2022 - JANUARY 31, 2022

Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
HASBRO INC									
HAS									
Acquired 12/13/17 L		42	95.31	4,003.04		3,884.16	-118.88		
Acquired 06/13/18 L		21	90.92	1,909.44		1,942.08	32.64		
Acquired 10/28/19 L		32	96.45	3,086.63		2,959.36	-127.27		
Acquired 10/12/20 L		1	87.54	87.55		92.48	4.93		
Acquired 09/07/21 S		17	100.16	1,702.75		1,572.16	-130.59		
Total		113	\$95.48	\$10,789.41	92.4800	\$10,450.24	-\$339.17	\$307	2.94
HONEYWELL INTERNATIONAL INC									
HON									
Acquired 12/05/19 L		8	174.01	1,392.09		1,635.84	243.75		
Acquired 10/09/20 L		19	172.07	3,269.40		3,885.12	615.72		
Total		27	\$172.65	\$4,661.49	204.4800	\$5,520.96	\$859.47	\$106	1.92
ING GROEP N V									
SPON ADR									
ING									
Acquired 06/18/21 S		392	12.98	5,090.55		5,801.60	711.05		
Acquired 12/16/21 S		224	13.81	3,094.53		3,315.20	220.62		
Total		616	\$13.29	\$8,185.13	14.3000	\$9,116.80	\$931.67	\$368	4.01
INTL FLAVOR & FRAGRANCES									
IFF									
Acquired 11/12/20 L		40	109.98	4,376.36		5,276.80	901.44		
Acquired 12/07/20 L		19	115.94	2,202.83		2,506.48	303.55		
Total		59	\$111.50	\$6,578.29	131.9200	\$7,783.28	\$1,204.99	\$186	2.40
JOHNSON & JOHNSON									
JNJ									
Acquired 12/07/20 L		59	149.28	8,807.80		10,165.11	1,357.31		
Acquired 12/21/20 L		22	152.20	3,348.59		3,790.38	441.79		
Total		81	\$150.08	\$12,156.39	172.2900	\$13,955.49	\$1,799.10	\$243	2.46
JPMORGAN CHASE & CO									
JPM									
Acquired 05/01/17 L		4	87.49	350.00		594.40	244.40		
Acquired 11/02/17 L		12	101.22	1,214.73		1,783.20	568.47		
Acquired 12/13/17 L		26	106.35	2,766.36		3,863.60	1,098.25		



Advisors

KELLY KATHLEEN DAUGHTRY

309 of 415

JANUARY 1, 2022 - JANUARY 31, 2022

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
LOCKHEED MARTIN CORP									
LMT									
Acquired 05/22/15 L		7	183.05	1,351.35		2,723.91	1,372.56		
Acquired 12/08/16 L		2	286.17	532.34		778.26	245.92		
Acquired 05/01/17 L		12	289.44	3,233.40		4,869.56	1,436.16		
Acquired 11/02/17 L		5	309.12	1,545.60		1,945.65	400.05		
Acquired 12/07/20 L		7	362.01	2,534.12		2,723.91	189.79		
Acquired 09/22/21 S		7	342.17	2,395.20		2,723.91	328.71		
Total	2.92	40	\$289.80	\$11,592.01	389,1300	\$15,865.20	\$3,973.18	\$448	2.88
LOWES COMPANIES INC									
LOW									
Acquired 09/05/20 L		8	107.41	859.34		1,898.80	1,039.46		
Acquired 09/17/20 L		25	72.19	1,804.96		5,933.75	4,128.79		
Acquired 04/13/20 L		1	94.41	94.42		237.35	142.83		
Total	1.52	34	\$81.14	\$2,758.72	287,3500	\$8,069.90	\$5,311.18	\$109	1.35
LYNCH MOET HENNESSY									
LOUIS VUITTON									
LYMAY									
Acquired 05/01/17 L		5	49.52	248.36		817.00	568.64		
Acquired 11/02/17 L		26	59.50	1,551.64		4,248.40	2,686.76		
Total	0.95	31	\$58.06	\$1,800.00	163,4000	\$5,065.40	\$3,265.40	\$40	0.78
MEDTRONIC PLC									
MDT									
Acquired 09/17/20 L	0.99	51	80.34	4,097.77	103,4900	5,277.99	1,180.22	129	2.43
MERCK & CO INC NEW									
MRK									
Acquired 05/22/15 L		36	58.69	2,041.20		2,833.28	882.08		
Acquired 12/08/16 L		8	57.11	456.85		651.84	194.89		
Acquired 05/01/17 L		49	59.34	2,908.02		3,982.52	1,084.50		
Acquired 11/02/17 L		26	52.79	1,478.17		2,261.44	803.27		
Acquired 09/09/20 L		15	76.39	1,145.89		1,222.20	76.31		
Acquired 12/02/21 S		43	73.94	3,178.50		3,503.64	324.14		
Total	2.74	179	\$62.62	\$11,298.73	81,4800	\$14,584.92	\$3,376.19	\$494	3.39

310 of 415

KELLY KATHLEEN DAUGHTRY

JANUARY 1, 2022 - JANUARY 31, 2022

Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
MICROSOFT CORP MSFT	1.28	22	84.31	1,854.93	310.9800	6,841.56	4,986.63	55	0.79
MONDELEZ INTL INC MDLZ									
Acquired 04/04/18 L		95	42.20	4,009.55		6,367.85	2,358.30		
Acquired 08/13/18 L		58	40.20	2,331.63		3,887.74	1,556.11		
Total	1.93	183	\$41.45	\$6,341.18	67.0300	\$10,255.59	\$3,914.41	\$214	2.09
MOTOROLA SOLUTIONS INC COM NEW									
MSI	0.87	20	140.48	2,808.78	231.9400	4,636.80	1,828.02	63	1.36
Acquired 04/08/20 L									
NESTLE S A REG ADR NSRGY									
Acquired 05/01/17 L		14	77.15	1,080.10		1,807.96	727.86		
Acquired 11/02/17 L		24	86.83	2,014.32		3,099.86	1,085.04		
Acquired 12/08/20 L		33	111.46	3,678.42		4,261.62	583.20		
Total	1.72	71	\$85.39	\$6,772.84	129.1400	\$9,168.94	\$2,396.10	\$183	2.00
NEXTERA ENERGY INC NEE									
Acquired 05/01/17 L		54	33.30	1,798.47		4,218.48	2,420.01		
Acquired 11/02/17 L		40	37.96	1,518.74		3,124.80	1,606.06		
Acquired 05/19/21 S		50	72.28	3,614.05		3,906.00	291.95		
Total	2.11	144	\$48.13	\$6,931.26	78.1200	\$11,249.28	\$4,318.02	\$222	1.87
NORDEA BANK ABP SPON ADR NRDBY									
Acquired 08/21/21 S		463	11.09	5,135.97		5,514.33	378.36		
Acquired 12/02/21 S		282	12.18	3,434.76		3,358.82	-76.14		
Acquired 12/03/21 S		33	11.77	386.74		383.03	4.29		
Total	1.74	778	\$11.52	\$6,958.47	11.9100	\$9,265.98	\$306.51	\$448	4.84
NOVARTIS AG SPON ADR NVS									
Acquired 05/22/16 L		19	91.38	1,736.32		1,651.29	-85.03		
Acquired 02/18/16 L		10	85.20	852.00		869.10	217.10		
Acquired 12/09/18 L		9	60.48	544.39		782.19	237.80		
Acquired 05/01/17 L		49	67.64	3,314.85		4,258.59	943.94		



Advisors

KELLY KATHLEEN DAUGHTRY

311 of 415

JANUARY 1, 2022 - JANUARY 31, 2022

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 11/02/17 L		22	72.64	1,586.86		1,912.02	316.07		
Acquired 01/26/18 L		6	82.51	495.12		821.46	26.34		
Acquired 10/26/18 L		19	76.45	1,433.67		1,651.29	217.62		
Acquired 10/12/20 L		2	88.18	176.36		173.82	-2.54		
Total	2.22	138	\$73.15	\$9,948.46	88.9100	\$11,819.76	\$1,871.30	\$283	2.36
ORIX CORP SPONSORED ADR IX									
Acquired 06/04/20 L	1.13	58	87.66	3,924.79	109.6900	6,014.02	2,089.23	181	3.00
PHILIP MORRIS INTERNATIONAL INC PM									
Acquired 05/01/17 L		34	110.65	3,762.44		3,498.90	-265.54		
Acquired 11/02/17 L		16	102.84	1,646.57		1,946.80	0.03		
Acquired 06/13/18 L		19	80.14	1,522.67		1,954.15	431.48		
Total	1.33	69	\$100.44	\$6,930.68	102.8500	\$7,098.85	\$166.97	\$345	4.86
PROCTER & GAMBLE CO PG									
Acquired 08/09/20 L		74	118.88	8,797.51		11,873.30	3,076.79		
Acquired 02/26/21 S		36	123.64	4,451.37		5,776.20	1,324.83		
Total	3.31	110	\$120.44	\$13,248.88	160.4500	\$17,649.50	\$4,400.62	\$383	2.17
PUBLIC SVC ENTERPRISE GROUP INC PEG									
Acquired 05/01/17 L		28	43.74	1,224.72		1,862.84	638.12		
Acquired 09/26/17 L		36	46.44	1,672.07		2,395.08	723.01		
Acquired 11/02/17 L		25	49.52	1,238.23		1,663.25	425.02		
Total	1.11	89	\$46.46	\$4,135.02	66.5300	\$5,921.17	\$1,786.15	\$182	3.07
QUALCOMM INC QCOM									
Acquired 05/01/17 L		5	51.68	258.40		878.80	620.40		
Acquired 11/02/17 L		10	54.88	548.87		1,757.60	1,208.73		
Acquired 06/13/19 L		26	69.91	1,817.67		4,568.76	2,752.09		
Acquired 06/14/19 L		22	68.20	1,500.58		3,866.72	2,366.14		

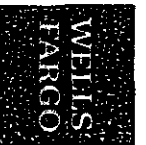
KELLY KATHLEEN DAUGHTRY

JANUARY 1, 2022 - JANUARY 31, 2022

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 10/12/20 L		2	126.43	252.86		351.52	98.66		
Total	2.15	66	\$67.36	\$4,378.38	175.7600	\$11,424.40	\$7,046.02	\$177	1.55
RECKITT BENCKISER ADR									
PLC SPONSORED ADR									
FBGLY									
Acquired 12/02/21 S	1.20	396	16.78	6,439.36	16.4900	6,365.14	-104.22	173	2.71
RESTAURANT BRANDS									
INTL INC									
OSR									
Acquired 01/31/20 L		35	60.87	2,134.23		1,956.95	-175.28		
Acquired 03/17/20 L		67	33.21	2,225.60		3,749.89	1,524.49		
Acquired 04/13/20 L		11	41.62	457.88		615.67	157.79		
Total	1.19	113	\$42.63	\$4,817.61	55.9700	\$6,324.61	\$1,507.00	\$240	3.79
ROCHE HOLDINGS LTD ADR									
RHHBY									
Acquired 08/10/17 L		6	31.99	191.94		291.54	99.60		
Acquired 05/01/17 L		121	32.77	3,966.17		5,879.39	1,914.22		
Acquired 11/02/17 L		54	28.01	1,566.81		2,623.86	1,057.05		
Total	1.65	181	\$31.62	\$5,723.92	48.5900	\$8,794.79	\$3,070.87	\$140	1.59
RPM INTERNATIONAL INC									
RPM									
Acquired 08/08/19 L		12	68.78	801.46		1,063.32	261.86		
Acquired 08/07/19 L		62	67.72	4,186.64		5,493.62	1,285.18		
Acquired 08/08/19 L		24	69.24	1,661.86		2,126.84	464.78		
Acquired 08/05/20 L		21	67.50	1,417.63		1,860.81	443.18		
Acquired 04/13/20 L		3	63.88	191.64		265.83	73.89		
Acquired 09/22/21 S		27	79.11	2,136.16		2,392.47	256.31		
Total	2.48	149	\$69.85	\$10,407.66	88.8100	\$13,202.89	\$2,795.20	\$238	1.81
SANOFL ADR									
SNY									
Acquired 06/22/13 L		23	50.86	1,172.29		1,196.00	23.71		
Acquired 12/08/16 L		11	40.49	446.34		572.00	125.66		
Acquired 05/01/17 L		47	47.39	2,234.46		2,444.00	209.52		
Acquired 11/02/17 L		21	48.27	974.62		1,082.00	117.38		
Total	1.00	102	\$47.33	\$4,627.73	52.0000	\$5,304.00	\$476.27	\$140	2.63



Advisors

KELLY KATHLEEN DAUGHTRY

313 of 415

JANUARY 1, 2022 - JANUARY 31, 2022

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
SAP SE SPONSORED ADR									
SAP	0.85	36	138.91	5,000.80	125.2100	4,507.56	-493.24	104	2.30
Acquired 04/15/21 S									
SIEMENS A G - ADR									
SIEGY									
Acquired 08/01/17 L		35	71.94	2,518.07		2,782.90	244.83		
Acquired 11/02/17 L		41	72.66	2,979.27		3,236.54	257.27		
Acquired 10/08/20 L		28	71.34	1,997.77		2,210.32	212.55		
Acquired 10/12/20 L		1	72.65	72.65		78.84	6.29		
Acquired 09/07/21 S		43	87.14	3,747.30		3,394.42	-352.88		
Total	2.19	148	\$76.45	\$11,315.06	78.9400	\$11,683.12	\$368.06	\$232	1.99
SMITH & NEPHEW PLC ADR									
SNN									
Acquired 08/17/20 L		8	40.27	322.18		270.88	-51.30		
Acquired 08/18/20 L		96	39.97	3,837.46		3,250.56	-586.90		
Acquired 08/07/21 S		54	38.14	2,060.08		1,828.44	-231.64		
Total	1.00	158	\$39.37	\$8,219.72	33.8600	\$5,349.88	-\$869.84	\$115	2.16
SNAP-ON INC									
SNA									
Acquired 08/08/19 L		8	151.33	1,210.68		1,686.00	455.31		
Acquired 12/06/19 L		13	162.06	2,106.85		2,707.25	600.40		
Acquired 04/13/20 L		3	115.04	345.14		824.75	279.61		
Total	0.94	24	\$152.61	\$3,662.68	208.2500	\$4,898.00	\$1,355.32	\$196	2.73
STANLEY BLACK & DECKER INC									
SWK									
Acquired 08/22/21 S	1.38	42	182.94	7,683.58	174.6500	7,335.30	-348.28	133	1.80
SUMITOMO MITSUBI FINL GROUP INC SPON ADR									
SMFG									
Acquired 05/16/18 L		95	8.36	798.27		693.05	-113.22		
Acquired 05/17/18 L		537	8.68	4,662.18		3,861.03	-801.15		
Acquired 08/08/19 L		283	9.90	1,814.73		1,890.97	79.24		
Acquired 10/29/19 L		246	7.18	1,769.20		1,788.74	0.54		
Acquired 10/12/20 L		6	5.70	34.20		43.14	8.94		
Total	1.55	1,147	\$7.91	\$9,075.58	7.1900	\$8,246.93	-\$828.65	\$338	4.10

314 of 415

KELLY KATHLEEN DAUGHTRY

JANUARY 1, 2022 - JANUARY 31, 2022

Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
TAKEDA ADR PHARMACEUTICAL CO.LTD SPONSORED ADR									
TAK									
Acquired 08/04/20 L		211	18.62	3,930.11		3,051.06	-879.05		
Acquired 10/08/20 L		189	17.69	3,344.17		2,732.94	-611.23		
Acquired 10/12/20 L		2	17.85	35.71		28.92	-6.79		
Total	1.09	402	\$18.18	\$7,309.99	14.4600	\$5,812.92	-\$1,497.07	\$282	4.85
TC ENERGY CORP TRP									
Acquired 05/01/17 L		24	46.27	1,110.54		1,299.80	129.06		
Acquired 09/28/17 L		26	50.01	1,300.42		1,342.80	42.48		
Acquired 11/02/17 L		22	47.80	1,051.71		1,198.30	84.59		
Acquired 11/20/18 L		46	40.23	1,850.65		2,375.80	525.25		
Acquired 06/03/20 L		39	48.03	1,795.30		2,014.35	219.05		
Acquired 09/17/20 L		53	45.45	2,408.98		2,737.45	328.47		
Acquired 10/12/20 L		4	43.16	172.64		208.60	33.96		
Acquired 05/18/21 S		71	49.58	3,520.35		3,867.15	146.80		
Total	2.76	285	\$46.35	\$13,210.69	51.6500	\$14,720.25	\$1,509.65	\$760	5.90
TJX COS INC NEW TJX									
Acquired 02/28/21 S		87	66.02	5,744.44		6,261.39	516.95		
Acquired 04/15/21 S		71	69.35	4,924.13		5,109.87	185.74		
Total	2.14	158	\$67.52	\$10,668.57	71.9700	\$11,371.26	\$702.69	\$164	1.45
TOKYO ELECTRON LTD-UNSPN ADR									
ADR									
TOKYO ELECTRON LTD-UNSPN ADR									
Acquired 09/18/20 L	1.01	44	62.66	2,757.15	121.8900	5,380.52	2,603.37	84	1.56
TOTAL ENERGIES SE ADR									
TTE									
Acquired 05/22/15 L		12	52.55	631.85		681.60	49.75		
Acquired 06/17/15 L		12	52.72	632.69		681.60	48.91		
Acquired 12/08/16 L		13	48.45	631.22		738.40	107.18		
Acquired 05/01/17 L		24	51.16	1,231.53		1,363.20	131.67		
Acquired 11/02/17 L		15	56.50	850.15		852.00	1.85		
Acquired 08/13/19 L		12	52.93	637.12		681.80	44.48		
Acquired 06/14/19 L		61	53.01	3,243.33		3,484.80	221.47		



Advisors

KELLY KATHLEEN DAUGHTRY

315 of 415

JANUARY 1, 2022 - JANUARY 31, 2022

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	ACCT	QUANTITY	ADJ PRICE	ADJ COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 10/12/20 L		1	34.89	34.89		58.80	21.81		
Acquired 08/07/21 S		45	44.51	2,009.10		2,558.00	548.90		
Acquired 12/02/21 S		45	47.94	2,163.99		2,558.00	392.01		
Total	2.56	240	\$50.27	\$12,065.97	56.8000	\$13,632.00	\$1,566.03	\$593	4.35
UNILEVER PLC SPONS ADR									
UL									
Acquired 05/22/15 L		20	43.42	868.59		1,027.80	159.21		
Acquired 05/28/15 L		8	43.88	351.08W		411.12	60.04		
			39.80	318.44					
Acquired 05/01/17 L		42	52.27	2,195.76		2,159.38	-37.38		
Acquired 11/02/17 L		20	57.06	1,141.33		1,027.80	-113.53		
Acquired 08/03/20 L		75	59.24	3,983.59		3,854.25	-139.34		
Acquired 08/07/21 S		36	56.14	1,983.37		1,850.04	-133.33		
Total	1.94	201	\$52.42	\$10,535.72	51.3600	\$10,329.39	-\$206.33	\$404	3.91
UNION PACIFIC CORP									
UNP									
Acquired 11/12/20 L		22	198.79	4,395.57		5,380.10	984.53		
Acquired 08/22/21 S		10	198.50	1,985.08		2,445.50	460.44		
Total	1.47	32	\$199.39	\$6,380.63	244.5500	\$7,825.60	\$1,444.97	\$151	1.93
VERIZON COMMUNICATIONS COM									
VZ									
Acquired 08/23/18 L		64	54.34	3,478.01		3,406.72	-71.29		
Acquired 11/20/18 L		26	61.30	1,594.01		1,383.98	-210.03		
Acquired 10/12/20 L		1	59.58	59.58		53.23	-6.35		
Acquired 08/23/21 S		96	54.28	5,210.89		5,110.98	-100.81		
Total	1.87	187	\$55.31	\$10,342.49	53.2300	\$9,954.01	-\$388.48	\$479	4.61
VINCI S.A. -ADR									
VCISY									
Acquired 03/31/21 S		163	25.78	4,990.47		5,274.89	284.22		
Acquired 12/16/21 S		134	24.44	3,284.78		3,692.22	377.44		
Total	1.68	327	\$25.31	\$8,275.25	27.3300	\$8,936.91	\$661.66	\$193	2.16

316 of 415

KELLY KATHLEEN DAUGHTRY

JANUARY 1, 2022 - JANUARY 31, 2022

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
WILLIAMS COMPANIES INC									
WMB									
Acquired 10/28/19 L		213	20.19	4,301.71		6,377.22	2,075.51		
			23.18	4,838.61					
Acquired 01/30/20 L		179	18.34	3,284.28		5,369.26	2,074.98		
			21.00	3,759.39					
Acquired 10/12/20 L		13	17.94	233.23		389.22	155.99		
			19.44	252.78					
Acquired 05/19/21 S		138	25.14	3,470.01		4,131.72	661.71		
			25.98	3,585.88					
Total	3.05	549	\$20.79	\$11,289.23	26.9400	\$16,257.42	\$4,968.19	\$891	5.48
			\$23.09	\$12,536.71					
Total Stocks and ETFs	99.06			\$423,870.81		\$527,534.00	\$103,663.19	\$15,513	2.94
				\$425,082.97					
Total Stocks, options & ETFs	99.06			\$423,870.81		\$527,534.00	\$103,663.19	\$15,513	2.94
				\$425,082.97					

w The cost for this tax lot has been adjusted due to wash sale activity as defined by IRS regulation.

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
01/01				BEGINNING BALANCE			5,703.12
01/05	Cash	DIVIDEND		RESTAURANT BRANDS INTL INC 010622 113		59.89	
01/05	Cash	WITHHOLDING		FRAN-W/H @ SOURCE RESTAURANT BRANDS		-8.98	5,754.03
01/07	Cash	DIVIDEND		INTL FLAVOR & FRAGRANCES 010722 59		49.51	
01/07	Cash	DIVIDEND		MERCK & CO INC NEW 010722 179		123.51	5,924.15



Advisors

KELLY KATHLEEN DAUGHTRY

317 of 415

JANUARY 1, 2022 - JANUARY 31, 2022

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
01/10	Cash	DIVIDEND		PHILIP MORRIS INTERNATIONAL INC 011022 69		86.25	6,010.40
01/14	Cash	DIVIDEND		MEDTRONIC PLC 011422 51		32.13	
01/14	Cash	DIVIDEND		MONDELEZ INTL INC 011422 153		53.55	
01/14	Cash	DIVIDEND		MOTOROLA SOLUTIONS INC COM NEW 011422 30		23.70	
01/14	Cash	ADVISORY FEE		ADVISORY ACCOUNT CREDIT		72.34	
01/14	Cash	ADVISORY FEE		ADVISORY PLATFORM FEE		-78.59	
01/14	Cash	ADVISORY FEE		PERSONALIZED UMA QUARTERLY FEE		-1,821.31	4,491.22
01/25	Cash	DIVIDEND		TOTAL ENERGIES SE ADR 012522 240		181.28	
01/25	Cash	CHARGE		TOTAL ENERGIES SE 240 ADR/ADSKDR SERVICE FEE		-4.32	
01/25	Cash	WITHHOLDING		FRGN-W/H @ SOURCE TOTAL ENERGIES SE ADR		-23.20	4,644.98
01/26	Cash	DIVIDEND		CISCO SYSTEMS INC 012622 161		59.57	
01/26	Cash	DIVIDEND		COMCAST CORP NEW CL A 012622 228		57.00	4,761.55
01/31	Cash	DIVIDEND		JPMORGAN CHASE & CO 013122 43		43.00	
01/31	Cash	DIVIDEND		RPM INTERNATIONAL INC 013122 149		59.60	
01/31	Cash	DIVIDEND		TC ENERGY CORP 013122 285		194.79	
01/31	Cash	INTEREST		STANDARD BANK DEPOSIT 013122 4,761		0.04	
01/31	Cash	WITHHOLDING		FRGN-W/H @ SOURCE TC ENERGY CORP		-29.22	5,029.76

318 of 415

KELLY KATHLEEN DAUGHTRY
(SEP IRA) WFCS AS CUSTODIAN

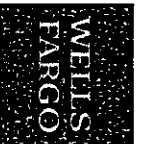
FEBRUARY 1, 2022 - FEBRUARY 28, 2022

Stocks, options & ETFs

Stocks and ETFs

This section may include foreign equity securities that may be denominated in currencies other than US dollars. The amounts, annual income and annual yield on your statement for such securities will be estimated based on prevailing exchange rates and the amount does not necessarily reflect the rate you will receive if converted to US dollars. The "Quantity" field reflects total shares held, regardless of the currency in which your shares are denominated. Please contact Your Financial Advisor if you have additional questions regarding your foreign security holdings.

								ESTIMATED	
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ANNUAL INCOME	ANNUAL YIELD (%)
ABBOTT LABORATORIES									
ABT									
Acquired 07/21/15 L		101	49.94	5,044.25		12,182.62	7,138.37		
Acquired 03/03/16 L		44	39.26	1,727.63		5,307.28	3,579.65		
Acquired 04/06/16 L		18	57.79	1,040.32		2,171.16	1,130.84		
Total	2.67	163	\$47.93	\$7,812.20	120.6200	\$19,661.06	\$11,848.86	\$306	1.56
ACCENTURE PLC IRELAND									
SHARES CLASS A									
ACN									
Acquired 10/26/17 L		52	142.26	7,398.75		16,433.04	9,034.29		
Acquired 04/06/18 L		7	147.26	1,030.96		2,212.14	1,181.18		
Total	2.53	59	\$142.88	\$8,429.71	316.0200	\$18,645.18	\$10,215.47	\$229	1.23
AFLAC INC									
AFL									
Acquired 06/10/11 L		118	22.36	2,641.29		7,208.62	4,567.33		
Acquired 07/20/11 L		20	22.70	454.09		1,221.80	767.71		
Acquired 01/06/14 L		22	32.33	711.47		1,343.98	632.51		
Acquired 05/22/14 L		16	30.80	494.45		977.44	482.99		
Acquired 02/01/17 L		46	33.83	1,556.62		2,810.14	1,253.52		
Acquired 04/06/18 L		23	43.39	998.10		1,405.07	408.97		
Total	2.03	245	\$27.98	\$6,856.02	61.0900	\$14,967.05	\$8,111.03	\$392	2.62
AIR PRODUCTS & CHEMICALS INC									
APD									
Acquired 08/10/11 L		27	84.07	2,270.09		8,380.10	4,110.01		
Acquired 07/20/11 L		4	85.95	343.82		945.20	801.38		
Acquired 01/06/14 L		7	101.77	712.43		1,884.10	941.87		
Acquired 05/22/14 L		4	108.25	433.00		945.20	512.20		
Acquired 04/06/18 L		6	159.67	958.05		1,417.80	459.75		
Total	1.54	48	\$98.28	\$4,717.39	236.3000	\$11,342.40	\$6,628.01	\$311	2.74



Advisors

319 of 415

KELLY KATHLEEN DAUGHTRY
(SEP IRA) WFCS AS CUSTODIAN

FEBRUARY 1, 2022 - FEBRUARY 28, 2022

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
AMERICAN TOWER CORP REIT									
AAFT									
Acquired 04/08/20 L		21	256.06	5,377.27		4,764.27	-613.00		
Acquired 09/04/20 L		21	250.63	5,263.28		4,764.27	-499.01		
Total	1.30	42	\$253.35	\$10,640.55	226,8700	\$9,528.54	-\$1,112.01	\$219	2.30
AMGEN INC									
AMGN									
Acquired 11/25/15 L		36	163.91	5,900.94		8,153.28	2,252.34		
Acquired 01/30/17 L		11	154.58	1,700.41		2,491.28	790.87		
Acquired 04/08/18 L		6	167.71	1,006.31		1,358.88	352.57		
Acquired 12/15/21 S		14	218.29	3,058.11		3,170.72	114.61		
Total	2.06	67	\$174.09	\$11,665.77	228,4800	\$15,174.16	\$3,510.38	\$520	3.43
ANALOG DEVICES INC									
ADI									
Acquired 06/10/11 L		65	37.93	2,465.77		10,418.85	7,953.08		
Acquired 07/20/11 L		16	36.15	578.53		2,564.84	1,986.11		
Acquired 01/08/14 L		11	49.39	542.71		1,763.19	1,220.48		
Acquired 05/22/14 L		8	51.87	415.04		1,282.32	867.28		
Acquired 04/08/18 L		14	88.93	1,245.03		2,244.06	999.03		
Total	2.48	114	\$46.03	\$5,247.08	160,2900	\$18,273.06	\$13,025.98	\$347	1.90
APPLE INC									
AAPL									
Acquired 11/28/18 L		212	44.94	9,528.41		35,005.44	25,477.03		
Acquired 08/23/21 S		48	133.72	6,418.75		7,925.76	1,507.01		
Total	5.84	260	\$61.34	\$15,947.16	165,1200	\$42,931.20	\$26,984.04	\$229	0.53
AUTOMATIC DATA PROCESSING									
ADP									
Acquired 06/10/11 L		49	45.54	2,231.70		10,017.56	7,785.86		
Acquired 07/20/11 L		10	45.83	458.34		2,044.40	1,586.06		
Acquired 01/08/14 L		8	69.83	556.26		1,636.52	1,078.28		
Acquired 05/22/14 L		6	68.33	410.04		1,226.84	818.60		
Acquired 04/08/18 L		9	114.43	1,029.88		1,838.96	810.08		
Total	2.28	82	\$67.15	\$4,686.22	204,4400	\$16,764.08	\$12,077.86	\$341	2.03

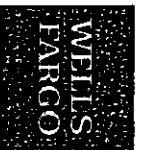
320 of 415

KELLY KATHLEEN DAUGHTRY
(SEP IRA) WFCS AS CUSTODIAN

FEBRUARY 1, 2022 - FEBRUARY 28, 2022

Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
BECTON DICKINSON & CO									
BDX									
Acquired 08/10/11 L		28	85.18	2,386.07		7,586.84	5,210.77		
Acquired 07/20/11 L		5	87.82	439.11		1,356.40	917.29		
Acquired 01/06/14 L		9	109.20	982.88		2,441.52	1,458.64		
Acquired 05/22/14 L		4	115.59	462.38		1,085.12	622.74		
Acquired 04/06/18 L		7	214.26	1,499.82		1,898.96	399.14		
Total	1.96	53	\$108.85	\$5,769.26	271.2800	\$14,377.84	\$8,608.58	\$184	1.28
BLACKROCK INC									
BLK									
Acquired 11/02/15 L		14	354.29	4,960.17		10,414.46	5,454.29		
Acquired 09/07/16 L		1	326.30	326.30		743.89	417.59		
Acquired 04/06/18 L		2	518.74	1,037.49		1,487.78	450.29		
Acquired 09/09/21 S		2	722.29	1,444.59		1,487.78	43.19		
Total	1.92	19	\$408.87	\$7,769.55	743.8900	\$14,133.91	\$6,365.36	\$371	2.62
CHEVRON CORPORATION									
CVX									
Acquired 08/10/11 L		24	99.82	2,391.09		3,456.00	1,065.00		
Acquired 07/20/11 L		3	107.01	321.05		432.00	110.95		
Acquired 08/02/12 L		8	109.05	872.40		1,152.00	279.60		
Acquired 01/06/14 L		4	123.81	495.28		576.00	80.72		
Acquired 02/10/14 L		12	111.44	1,337.31		1,728.00	390.69		
Acquired 05/22/14 L		5	123.79	618.97		720.00	101.03		
Acquired 04/06/18 L		7	114.50	801.58		1,008.00	206.44		
Total	1.23	63	\$108.53	\$6,837.57	144.0000	\$9,072.00	\$2,234.43	\$358	3.94
CHUBB LTD									
CB									
Acquired 01/15/16 L		32	111.02	3,552.64		6,516.48	2,963.84		
Acquired 01/21/16 L		31	109.81	3,398.09		6,312.84	2,914.75		
Acquired 04/06/18 L		7	134.38	940.89		1,425.48	484.79		
Total	1.94	70	\$112.73	\$7,891.42	203.6400	\$14,254.80	\$6,363.38	\$224	1.57
CISCO SYSTEMS INC									
CSGO									
Acquired 08/20/17 L		222	31.89	7,080.39		12,380.94	5,300.55		
Acquired 04/06/18 L		31	40.80	1,264.97		1,728.87	463.90		
Total	1.92	253	\$32.99	\$8,345.36	55.7700	\$14,109.81	\$5,764.45	\$385	2.73



WELLS
FARGO
Advisors

321 of 415

KELLY KATHLEEN DAUGHTRY
(SEP IRA) WFOCS AS CUSTODIAN

FEBRUARY 1, 2022 - FEBRUARY 28, 2022

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
CLOROX COMPANY									
CLX									
Acquired 08/10/11 L		27	66.81	1,804.00		3,936.33	2,132.33		
Acquired 07/20/11 L		2	74.88	149.77		291.58	141.81		
Acquired 01/08/14 L		11	81.13	1,002.46		1,603.69	601.23		
Acquired 05/22/14 L		5	88.03	440.18		728.95	288.77		
Acquired 04/08/16 L		6	128.47	770.85		874.74	103.89		
Total	1.01	51	\$81.71	\$4,167.26	145.7900	\$7,435.29	\$3,286.03	\$237	3.18
COLGATE-PALMOLIVE CO									
CL									
Acquired 08/10/11 L		61	42.39	2,585.98		4,693.95	2,107.97		
Acquired 07/20/11 L		8	44.25	354.02		615.60	261.58		
Acquired 01/08/14 L		7	84.17	449.23		598.65	89.42		
Acquired 05/22/14 L		8	66.51	532.13		615.60	83.47		
Acquired 04/08/16 L		8	71.46	571.68		615.60	43.92		
Total	0.96	92	\$48.84	\$4,493.04	78.9500	\$7,079.40	\$2,588.36	\$166	2.34
COMCAST CORP NEW CL A									
CMCSA									
Acquired 12/12/19 L	1.67	263	42.87	11,276.17	46.7600	12,297.88	1,021.71	284	2.30
EMERSON ELECTRIC CO									
EMR									
Acquired 08/10/11 L		47	51.41	2,416.58		4,367.24	1,950.66		
Acquired 07/20/11 L		5	55.80	278.05		484.60	186.55		
Acquired 01/08/14 L		14	88.78	983.06		1,300.88	337.82		
Acquired 05/22/14 L		6	66.19	397.17		557.52	160.35		
Acquired 10/01/14 L		27	61.54	1,661.80		2,508.84	847.04		
Acquired 04/08/16 L		14	66.29	928.06		1,300.88	372.82		
Total	1.43	113	\$58.80	\$6,644.72	62.9200	\$10,498.98	\$3,855.24	\$233	2.22
EVERSOURCE ENERGY									
ES									
Acquired 08/10/11 L		77	33.98	2,617.05		6,298.60	3,681.55		
Acquired 07/20/11 L		13	34.74	451.70		1,063.40	611.70		
Acquired 01/08/14 L		13	41.49	539.45		1,063.40	523.95		
Acquired 05/22/14 L		9	45.51	408.63		736.20	326.57		
Acquired 04/08/16 L		12	59.84	715.77		881.60	285.83		
Total	1.38	124	\$38.17	\$4,733.60	81.8000	\$10,143.20	\$5,408.60	\$316	3.12

322 of 415

KELLY KATHLEEN DAUGHTRY
(SEP IRA) WFCS AS CUSTODIAN

FEBRUARY 1, 2022 - FEBRUARY 28, 2022

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
FACTSET RESEARCH SYSTEMS INC									
FDS									
Acquired 08/10/11 L		17	104.01	1,789.19		8,903.53	5,135.34		
Acquired 07/20/11 L		8	95.61	764.86		3,248.72	2,483.84		
Acquired 01/09/14 L		3	107.37	322.12		1,218.27	898.16		
Acquired 05/22/14 L		3	107.62	322.88		1,218.27	895.39		
Acquired 04/09/18 L		3	194.10	582.32		1,218.27	635.95		
Total	1.88	34	\$110.60	\$3,760.39	406.0900	\$13,807.06	\$10,046.67	\$112	0.81
GENL DYNAMICS CORP GD									
Acquired 08/10/11 L		37	69.84	2,584.26		8,674.65	6,080.39		
Acquired 07/20/11 L		7	70.12	490.84		1,841.15	1,150.31		
Acquired 01/09/14 L		7	94.35	660.52		1,641.15	980.63		
Acquired 05/22/14 L		5	114.97	574.86		1,172.25	597.39		
Acquired 04/09/18 L		6	216.60	1,299.63		1,406.70	107.07		
Total	1.98	62	\$90.49	\$5,610.11	234.4500	\$14,535.90	\$8,925.79	\$295	2.03
ILLINOIS TOOL WORKS INC ITW									
Acquired 08/10/11 L		45	54.69	2,461.41		9,735.30	7,273.89		
Acquired 07/20/11 L		7	56.82	396.38		1,514.38	1,118.00		
Acquired 01/09/14 L		10	82.67	826.78		2,183.40	1,336.62		
Acquired 05/22/14 L		6	86.02	516.15		1,288.04	781.89		
Acquired 04/09/18 L		11	153.33	1,698.63		2,379.74	693.11		
Total	2.32	79	\$74.62	\$5,887.35	216.3400	\$17,090.86	\$11,203.61	\$386	2.26
JOHNSON & JOHNSON JNJ									
Acquired 08/10/11 L		40	66.26	2,650.68		6,592.80	3,932.12		
Acquired 07/20/11 L		8	66.33	530.71		1,318.56	785.85		
Acquired 01/09/14 L		6	82.15	562.94		987.42	434.48		
Acquired 02/10/14 L		15	80.55	1,358.31		2,468.55	1,110.24		
Acquired 06/22/14 L		6	100.70	604.26		987.42	383.16		
Acquired 04/09/18 L		8	127.51	1,020.10		1,316.56	293.46		
Acquired 10/17/18 L		35	136.88	4,860.98		5,759.95	898.97		
Acquired 01/14/20 L		1	145.92	145.92		164.57	18.65		
Total	2.66	119	\$98.52	\$11,723.90	164.5700	\$19,593.63	\$7,859.93	\$505	2.58

323 of 415

KELLY KATHLEEN DAUGHTRY
(SEP IRA) WFCS AS CUSTODIAN

FEBRUARY 1, 2022 - FEBRUARY 28, 2022

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
JPMORGAN CHASE & CO									
JPM									
Acquired 10/25/17 L		57	101.03	5,769.27		8,082.60	2,323.33		
Acquired 04/08/18 L		7	109.50	769.57		992.60	223.03		
Acquired 10/17/18 L		44	109.02	4,796.95		6,239.20	1,442.25		
Acquired 08/09/21 S		13	153.67	1,997.74		1,843.40	-154.34		
Acquired 08/23/21 S		23	151.42	3,482.71		3,261.40	-221.31		
Total	2.78	144	\$116.64	\$16,796.24	141.8000	\$20,419.20	\$3,622.96	\$576	2.82
LINDE PLC									
LIN									
Acquired 08/10/11 L		25	163.45	4,086.25		7,331.00	3,244.75		
Acquired 07/20/11 L		3	163.45	490.35		878.72	389.37		
Acquired 04/30/13 L		8	163.45	1,307.80		2,345.92	1,038.32		
Acquired 01/08/14 L		5	163.45	817.25		1,466.20	648.95		
Acquired 05/22/14 L		4	163.45	653.80		1,172.96	519.16		
Acquired 04/06/16 L		6	163.45	980.70		1,769.44	778.74		
Total	2.03	51	\$163.45	\$8,835.95	263.2400	\$14,936.24	\$6,619.29	\$216	1.45
LOWES COMPANIES INC									
LOW									
Acquired 02/06/13 L		84	39.40	3,226.40		18,569.04	15,342.64		
Acquired 08/22/13 L		21	46.99	986.87		4,842.26	3,855.39		
Acquired 01/08/14 L		15	48.25	723.85		3,316.90	2,592.05		
Acquired 05/22/14 L		7	47.11	329.80		1,547.42	1,217.62		
Acquired 08/07/16 L		2	70.61	141.24		442.12	300.88		
Acquired 04/06/16 L		16	87.86	1,405.85		3,636.96	2,131.11		
Total	4.36	145	\$46.99	\$6,814.01	221.0600	\$32,063.70	\$26,239.69	\$464	1.45
L3HARRIS TECHNOLOGIES INC									
LHX									
Acquired 08/10/11 L		35	45.50	1,592.50		8,630.85	7,239.35		
Acquired 07/20/11 L		15	42.39	635.84		3,784.85	3,148.71		
Acquired 01/08/14 L		4	68.84	275.79		1,009.24	733.45		
Acquired 05/22/14 L		7	76.10	532.70		1,766.17	1,233.47		
Acquired 04/06/16 L		8	161.68	1,293.47		2,018.48	725.01		
Total	2.37	69	\$62.76	\$4,330.40	252.3100	\$17,409.39	\$13,078.99	\$309	1.78

KELLY KATHLEEN DAUGHTRY
(SEP IRA) WFCS AS CUSTODIAN

FEBRUARY 1, 2022 - FEBRUARY 28, 2022

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
MCDONALDS CORP									
MCD									
Acquired 08/10/11 L		32	80.89	2,588.70		7,832.64	5,243.94		
Acquired 07/20/11 L		3	86.23	258.71		734.31	475.80		
Acquired 01/08/14 L		3	85.97	287.83		734.31	448.38		
Acquired 05/22/14 L		4	102.32	408.30		979.08	588.78		
Acquired 04/08/18 L		5	162.12	810.64		1,223.85	413.21		
Total	1.56	47	\$82.67	\$4,355.28	244.7700	\$11,504.19	\$7,148.91	\$259	2.28
MEDTRONIC PLC									
MDT									
Acquired 01/27/15 L		96	76.95	7,341.10		10,289.02	2,747.92		
Acquired 02/02/17 L		21	75.84	1,592.80		2,204.79	611.99		
Acquired 10/25/17 L		1	78.73	78.74		104.99	26.25		
Acquired 04/08/18 L		14	77.78	1,088.82		1,469.86	380.94		
Total	1.91	134	\$78.88	\$10,301.66	104.9900	\$14,068.66	\$3,767.10	\$398	2.40
MICROSOFT CORP									
MSFT									
Acquired 02/16/12 L		96	31.00	2,978.32		28,683.84	25,707.52		
Acquired 04/18/12 L		50	31.14	1,557.42		14,939.50	13,382.08		
Acquired 01/08/14 L		21	38.20	780.34		8,274.59	5,514.25		
Acquired 05/22/14 L		19	40.15	722.79		8,378.22	4,855.43		
Acquired 04/08/18 L		24	80.30	2,167.32		7,170.98	5,003.64		
Total	8.49	209	\$38.16	\$8,184.19	298.7900	\$82,447.11	\$54,262.82	\$518	0.83
NEXTERA ENERGY INC									
NEE									
Acquired 08/10/11 L		188	13.86	2,625.18		14,714.76	12,088.58		
Acquired 07/20/11 L		32	14.24	455.89		2,504.64	2,048.75		
Acquired 01/08/14 L		16	21.10	337.73		1,252.32	914.59		
Acquired 05/22/14 L		20	24.16	483.25		1,585.40	1,082.15		
Acquired 04/08/18 L		28	40.70	1,139.71		2,191.56	1,051.85		
Total	3.02	284	\$17.75	\$5,041.76	78.2700	\$22,228.68	\$17,186.92	\$483	2.17
NIKE INC CLASS B									
NIKE									
Acquired 01/21/16 L		70	66.83	4,244.70		9,559.50	5,313.80		
Acquired 04/08/18 L		10	67.52	675.28		1,365.50	680.22		
Total	1.49	80	\$61.50	\$4,919.98	136.5500	\$10,924.00	\$6,004.02	\$68	0.89

KELLY KATHLEEN DAUGHTRY
(SEP IRA) WFCS AS CUSTODIANFEBRUARY 1, 2022 - FEBRUARY 28, 2022
AStocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
NORFOLK SOUTHERN CORP									
NSC									
Acquired 08/10/11 L		35	70.74	2,476.20		8,978.20	6,502.00		
Acquired 07/20/11 L		4	74.86	299.55		1,026.06	726.53		
Acquired 01/08/14 L		16	90.32	1,445.20		4,104.32	2,659.12		
Acquired 05/22/14 L		5	99.09	495.47		1,282.60	787.13		
Acquired 04/08/16 L		8	129.36	1,034.89		2,052.16	1,017.27		
Total	2.37	68	\$84.58	\$5,751.31	256,5200	\$17,443.36	\$11,692.05	\$300	1.72
P P G INDUSTRIES INC									
PPG									
Acquired 10/07/21 S	0.89	49	150.63	7,381.32	133,4500	6,539.05	-942.27	116	1.76
PAYCHEX INC									
PAYX									
Acquired 08/10/11 L		85	29.84	2,536.81		10,120.10	7,583.29		
Acquired 07/20/11 L		16	29.50	472.09		1,904.96	1,432.87		
Acquired 01/08/14 L		9	44.73	402.63		1,071.54	668.91		
Acquired 05/22/14 L		11	40.48	445.34		1,309.66	864.32		
Acquired 04/08/16 L		14	60.80	851.24		1,668.84	815.60		
Total	2.19	135	\$34.87	\$4,708.11	119,0800	\$16,073.10	\$11,364.99	\$356	2.22
PEPSICO INCORPORATED									
PEP									
Acquired 08/10/11 L		37	69.19	2,557.99		6,058.39	3,500.39		
Acquired 07/20/11 L		8	68.47	547.80		1,309.92	762.12		
Acquired 01/08/14 L		8	82.32	658.61		1,309.92	651.31		
Acquired 05/22/14 L		5	85.68	428.45		818.70	390.25		
Acquired 04/08/16 L		6	109.55	657.34		982.44	325.10		
Acquired 12/19/18 L		20	118.17	2,363.44		3,274.80	911.36		
Total	1.87	84	\$85.88	\$7,213.63	163,7400	\$13,754.16	\$8,540.53	\$361	2.63
PHILLIPS 66									
PSX									
Acquired 08/10/11 L		14,55814	32.93	479.54		1,228.38	746.84		
Acquired 07/20/11 L		2,44188	34.85	84.36		205.70	121.34		
Acquired 08/09/12 L		22	39.53	869.69		1,853.28	983.62		
Acquired 01/08/14 L		4	77.41	309.67		336.96	27.29		
Acquired 05/22/14 L		3	82.63	247.91		252.72	4.81		
Acquired 02/04/15 L		26	74.05	1,925.47		2,190.24	264.77		
Acquired 04/08/16 L		9	98.68	870.21		758.16	-112.05		
Acquired 08/19/18 L		30	87.55	2,627.08		2,627.20	-99.86		

326 of 415

KELLY KATHLEEN DAUGHTRY
(SEP IRA) WFCS AS CUSTODIAN

FEBRUARY 1, 2022 - FEBRUARY 28, 2022

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 12/24/20 L		48	88.59	3,282.68		4,043.52	760.84		
Total	1.82	159	\$87.34	\$10,706.58	84,2400	\$13,394.16	\$2,687.58	\$585	4.57
PROCTER & GAMBLE CO									
PG									
Acquired 08/10/11 L		39	65.02	2,535.94		6,079.71	3,543.77		
Acquired 07/20/11 L		8	84.35	674.85		1,247.12	732.27		
Acquired 01/09/14 L		6	80.53	483.22		835.34	452.12		
Acquired 05/22/14 L		5	80.61	403.08		779.45	376.37		
Acquired 04/09/18 L		7	78.28	548.02		1,091.23	543.21		
Acquired 12/13/18 L		25	98.32	2,408.22		3,897.25	1,489.03		
Total	1.91	80	\$76.59	\$6,883.33	155,8800	\$14,030.10	\$7,136.77	\$313	2.23
RAYTHEON TECHNOLOGIES CORP									
RTX									
Acquired 08/10/11 L		31	45.77	1,419.12		3,183.70	1,764.58		
Acquired 07/20/11 L		4	47.82	191.32		410.80	219.48		
Acquired 01/09/14 L		8	62.23	497.91		821.60	323.69		
Acquired 05/22/14 L		4	63.49	253.99		410.80	156.81		
Acquired 09/09/16 L		15	53.48	802.25		1,540.50	738.25		
Acquired 04/09/18 L		7	67.68	473.77		718.90	245.13		
Total	0.98	69	\$62.73	\$3,638.38	102,7000	\$7,088.30	\$3,447.94	\$141	1.99
TARGET CORP									
TGT									
Acquired 08/10/11 L		52	46.93	2,440.55		10,388.04	7,947.49		
Acquired 07/20/11 L		5	50.85	254.28		998.85	744.57		
Acquired 01/09/14 L		3	62.82	188.48		589.31	410.83		
Acquired 05/22/14 L		8	55.92	447.36		1,150.80	1,150.80		
Acquired 04/09/18 L		8	72.00	576.01		1,598.18	1,022.15		
Total	2.06	76	\$51.40	\$3,906.68	199,7700	\$15,182.52	\$11,275.84	\$274	1.80
UNITEDHEALTH GROUP INC									
UNH									
Acquired 08/25/20 L		24	241.21	5,789.21		11,420.88	5,631.67		
Acquired 08/09/20 L		14	315.97	4,423.60		6,882.18	2,238.58		
Acquired 12/15/21 S		5	480.51	2,452.55		2,379.35	-73.20		
Total	2.78	43	\$294.54	\$12,665.36	475,8700	\$20,462.41	\$7,797.05	\$249	1.22



Advisors

KELLY KATHLEEN DAUGHTRY
(SEP IRA) WFCS AS CUSTODIAN

FEBRUARY 1, 2022 - FEBRUARY 28, 2022
AS OF 2/28/22

327 of 415

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
US BANCORP NEW									
USB									
Acquired 02/02/17 L		125	52.96	6,620.24		7,067.50	447.26		
Acquired 04/06/18 L		16	49.93	798.97		804.84	105.87		
Acquired 03/09/21 S		31	53.13	1,647.06		1,752.74	105.68		
Acquired 03/10/21 S		12	53.64	643.72		678.48	34.76		
Acquired 06/23/21 S		29	56.27	1,632.04		1,639.66	7.62		
Total	1.64	213	\$53.25	\$11,342.03	\$6.5400	\$12,043.02	\$700.99	\$392	3.25
V F CORPORATION									
VFC									
Acquired 07/11/11 L		89	26.57	2,365.36		5,163.78	2,798.42		
Acquired 07/20/11 L		12	26.75	321.03		686.24	375.21		
Acquired 05/22/14 L		9	58.64	527.80		522.18	-5.62		
Acquired 04/06/18 L		15	71.50	1,072.57		870.30	-202.27		
Total	0.99	125	\$34.29	\$4,286.76	\$8.0200	\$7,252.50	\$2,965.74	\$250	3.45
WALMART INC									
WMT									
Acquired 06/10/11 L		48	53.24	2,555.75		6,487.68	3,931.93		
Acquired 07/20/11 L		9	53.83	484.52		1,216.44	731.92		
Acquired 01/06/14 L		1	77.82	77.83		135.16	57.33		
Acquired 05/22/14 L		7	75.31	527.21		948.12	418.91		
Acquired 08/30/14 L		19	76.39	1,451.48		2,568.04	1,116.56		
Acquired 04/06/18 L		9	86.73	780.62		1,216.44	435.82		
Total	1.71	93	\$63.20	\$5,877.41	136.1600	\$12,569.58	\$6,692.47	\$206	1.86
WEC ENERGY GROUP INC									
WEC									
Acquired 06/20/12 L		41	36.69	1,586.59		3,726.08	2,139.49		
Acquired 01/06/14 L		7	40.25	281.60		636.16	354.36		
Acquired 05/22/14 L		4	45.09	180.38		363.52	183.14		
Acquired 08/01/17 L		59	65.23	3,848.63		5,361.92	1,513.29		
Acquired 04/06/18 L		11	68.13	694.50		989.68	305.18		
Total	1.51	122	\$54.03	\$8,591.80	\$0.8600	\$11,067.36	\$4,493.46	\$365	3.20
3M CO									
MMM									
Acquired 06/10/11 L		24	91.09	2,186.36		3,567.60	1,381.24		
Acquired 07/20/11 L		4	94.60	378.42		594.60	216.18		
Acquired 01/06/14 L		7	137.91	965.41		1,040.55	75.14		

328 of 415

KELLY KATHLEEN DAUGHTRY
(SEP IRA) WFOC AS CUSTODIAN

FEBRUARY 1, 2022 - FEBRUARY 28, 2022

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	ACCOUNT	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
									ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 05/22/14 L			4	140.41	561.66		564.60	32.94		
Acquired 04/08/18 L			8	213.08	1,704.66		1,189.20	-515.46		
Total		0.95	47	\$123.33	\$5,796.51	148.6600	\$6,986.55	\$1,190.04	\$280	4.01
Total Stocks and ETFs		98.65			\$336,747.46		\$725,623.11	\$388,875.65	\$14,389	1.98
Total Stocks, options & ETFs		98.65			\$336,747.46		\$725,623.11	\$388,875.65	\$14,389	1.98

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
02/01	Cash	DIVIDEND		BEGINNING BALANCE		116.00	9,120.18
02/02	Cash	DIVIDEND		LOWES COMPANIES INC		73.78	9,308.96
02/04	Cash	DIVIDEND		GENL DYNAMICS CORP		57.20	9,367.16
02/10	Cash	DIVIDEND		APPLE INC		59.16	9,426.32
02/11	Cash	DIVIDEND		COLOROX COMPANY		72.00	9,498.32
02/14	Cash	DIVIDEND		AIR PRODUCTS & CHEMICALS INC		76.61	9,574.93
02/15	Cash	DIVIDEND		ABBOTT LABORATORIES		57.23	9,632.16
02/15	Cash	DIVIDEND		ACCENTURE PLC IRELAND SHARES CLASS A		41.40	9,673.56
02/15	Cash	DIVIDEND		COLGATE-PALMOLIVE CO		76.26	9,749.82
02/22	Cash	DIVIDEND		PROCTER & GAMBLE CO		84.32	9,834.14
02/22	Cash	DIVIDEND		NORFOLK SOUTHERN CORP		9,898.16	9,898.16



Advisors

KELLY KATHLEEN DAUGHTRY
(SEP IRA) WFCS AS CUSTODIAN

329 of 415

FEBRUARY 1, 2022 - FEBRUARY 28, 2022

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
02/24	Cash	DIVIDEND		PAYCHEX INC 022422 135		89.10	9,825.26
02/28	Cash	INTEREST		STANDARD BANK DEPOSIT 022822 9.925		0.07	9,925.33

Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
02/01	TRANSFER TO	BEGINNING BALANCE	8,978.18	02/15	TRANSFER TO	STANDARD BANK DEPOSIT	72.00
02/01	TRANSFER TO	STANDARD BANK DEPOSIT	144.00	02/16	TRANSFER TO	STANDARD BANK DEPOSIT	253.52
02/03	TRANSFER TO	STANDARD BANK DEPOSIT	116.00	02/23	TRANSFER TO	STANDARD BANK DEPOSIT	84.32
02/07	TRANSFER TO	STANDARD BANK DEPOSIT	73.78	02/25	TRANSFER TO	STANDARD BANK DEPOSIT	89.10
02/11	TRANSFER TO	STANDARD BANK DEPOSIT	57.20	02/26	REINVEST INT	STANDARD BANK DEPOSIT	0.07
02/14	TRANSFER TO	STANDARD BANK DEPOSIT	59.16	02/28		ENDING BALANCE	9,925.33



Advisors

KELLY KATHLEEN DAUGHTRY

330 of 415

FEBRUARY 1, 2022 - FEBRUARY 28, 2022

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

Bank Deposit Allocation

Monies on deposit at each bank are eligible for FDIC insurance of up to \$250,000 per depositor, per bank in accordance with FDIC rules. In those instances where deposit balances exceed the maximum FDIC insurance limits, those deposits will be uninsured. Deposits at each bank are not held in your securities brokerage account and therefore not covered by SIPC. Settlement timing differences will cause balances displayed in this section to vary from those indicated in the Portfolio detail section due to activity that occurs after 2pm ET on the last business day of the month. For additional information, please contact Your Financial Advisor.

DESCRIPTION	CURRENT VALUE	AS OF VALUE DATE
CITIZENS BANK NA	74,483.47	02/28
CITIBANK N.A.	248,001.33	02/28
Total Bank Deposits	\$322,484.80	

Stocks, options & ETFs

Stocks and ETFs

This section may include foreign equity securities that may be denominated in currencies other than US dollars. The amounts, annual income and annual yield on your statement for such securities will be estimated based on prevailing exchange rates and the amount does not necessarily reflect the rate you will receive if converted to US dollars. The "Quantity" field reflects total shares held, regardless of the currency in which your shares are denominated. Please contact Your Financial Advisor if you have additional questions regarding your foreign security holdings.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAINS/LOSSES	ANNUAL INCOME	ANNUAL YIELD (%)
ABB LTD -SPONS ADR									
ABB		541	31.18	16,868.65		18,220.88	1,352.23		
Acquired 03/19/21 S		18	36.05	649.08		606.24	-42.84		
Acquired 07/22/21 S									
Total	0.17	559	\$31.34	\$17,517.73	33.8800	\$18,827.12	\$1,309.39	\$386	2.10
ABBOTT LABORATORIES									
ABT		125	86.25	12,031.86		15,077.50	3,045.64		
Acquired 04/17/20 L		50	134.00	6,700.36		6,031.00	-669.36		
Acquired 12/21/21 S									
Total	0.19	175	\$107.04	\$18,732.22	120.8200	\$21,108.50	\$2,376.28	\$329	1.55

331 of 415

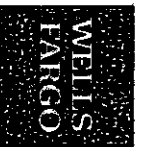
KELLY KATHLEEN DAUGHTRY

FEBRUARY 1, 2022 - FEBRUARY 28, 2022

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ACCENTURE PLC IRELAND SHARES CLASS A ACN									
Acquired 03/19/21 S		47	265.59	12,482.73		14,862.94	2,370.21		
Acquired 07/22/21 S		1	313.92	313.92		316.02	2.10		
Total	0.13	48	\$268.60	\$12,796.65	316.0200	\$15,168.96	\$2,372.31	\$186	1.23
ADDAS AG-SPON ADR									
ADDYY									
Acquired 05/18/21 S		49	183.66	9,000.77		5,774.16	-3,226.61		
Acquired 06/21/21 S		26	172.38	4,826.65		3,299.52	-1,527.13		
Acquired 07/22/21 S		1	183.73	183.74		117.84	-65.90		
Acquired 10/01/21 S		19	155.50	2,954.50		2,238.96	-715.54		
Total	0.10	97	\$174.90	\$16,965.66	117.8400	\$11,430.48	-\$5,535.18	\$128	1.11
ADOBE SYSTEMS INC ADBE									
Acquired 08/17/18 L	0.46	111	244.63	27,154.73	467.6800	51,912.48	24,757.75	N/A	N/A
ADVANCE AUTO PARTS AAP									
Acquired 03/18/19 L		21	161.17	3,394.85		4,284.08	909.43		
Acquired 04/10/19 L		7	177.69	1,243.89		1,431.36	187.47		
Acquired 04/23/19 L		11	172.43	1,898.78		2,249.28	352.55		
Acquired 04/30/19 L		10	166.59	1,665.99		2,044.80	378.81		
Acquired 05/02/19 L		8	166.13	1,328.06		1,635.84	308.78		
Acquired 05/08/19 L		9	161.67	1,455.12		1,840.32	385.20		
Acquired 05/17/19 L		9	158.52	1,426.76		1,840.32	413.56		
Acquired 05/22/19 L		13	168.95	2,170.40		2,858.24	487.84		
Acquired 05/23/19 L		16	161.39	2,582.38		3,271.68	689.30		
Acquired 06/24/19 L		13	152.49	1,982.39		2,658.24	675.85		
Acquired 08/15/19 L		12	137.06	1,644.72		2,453.76	809.04		
Acquired 08/11/20 L		12	124.83	1,498.01		2,453.76	955.75		
Total	0.25	141	\$158.01	\$22,280.10	204.4800	\$28,831.68	\$6,551.58	\$846	2.93
AIA GROUP LTD SPONSORED ADR AAGIY									
Acquired 08/17/18 L		145	33.55	4,865.47		6,066.80	1,201.33		
Acquired 11/05/19 L		182	42.03	7,850.42		7,614.88	-35.54		
Acquired 03/19/21 S		16	60.88	906.24		689.44	-136.80		



Advisors

KELLY KATHLEEN DAUGHTRY

332 of 415

FEBRUARY 1, 2022 - FEBRUARY 28, 2022

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 07/22/21 S		3	49.24	147.74		125.52	-22.22		
Total	0.13	346	\$38.83	\$13,468.87	41.8400	\$14,476.64	\$1,008.77	\$228	1.88
AIR LIQUIDE ADR									
ACQUY									
Acquired 10/30/20 L		115	29.25	3,373.80		3,776.60	402.70		
Acquired 11/04/20 L		237	31.12	7,397.93		7,783.08	385.15		
Acquired 03/10/21 S		73	32.06	2,346.06		2,397.32	49.26		
Acquired 07/22/21 S		11	35.15	357.81		361.24	-26.57		
Acquired 08/28/21 S		116	32.77	3,879.19		3,876.12	-4.07		
Total	0.16	554	\$31.38	\$17,386.89	32.8400	\$18,193.36	\$806.47	\$274	1.50
AIR PRODUCTS & CHEMICALS INC									
APD									
Acquired 10/28/20 L	0.09	43	284.98	12,254.73	236.3000	10,160.80	-2,093.93	279	2.74
AKZO NOBEL NV									
SPONSORED ADE NEW									
AKZOY									
Acquired 03/18/21 S		243	37.54	9,122.22		7,644.78	-1,477.44		
Acquired 08/01/21 S		72	43.07	3,101.51		2,265.12	-836.39		
Acquired 08/21/21 S		105	42.30	4,442.27		3,303.30	-1,138.97		
Acquired 07/22/21 S		7	38.97	279.82		220.22	-59.60		
Acquired 08/16/21 S		46	38.93	1,837.05		1,447.16	-389.89		
Total	0.13	473	\$38.71	\$18,782.87	31.4900	\$14,880.88	-\$3,902.29	\$253	1.90
ALCON INC									
ORD SH									
ALC									
Acquired 04/02/20 L		35	49.05	1,716.91		2,694.85	977.74		
Acquired 04/16/20 L		42	50.75	2,131.50		3,233.58	1,102.08		
Acquired 04/23/20 L		22	53.20	1,170.46		1,693.78	523.32		
Acquired 04/27/20 L		39	53.62	2,087.85		3,002.81	914.96		
Acquired 04/30/20 L		29	52.92	1,534.84		2,232.71	697.87		
Acquired 06/05/20 L		33	51.85	1,714.56		2,540.67	826.11		
Acquired 07/08/20 L		24	59.07	1,417.76		1,847.76	430.00		
Acquired 08/19/20 L		53	60.14	3,187.80		4,080.47	892.67		
Acquired 05/07/21 S		48	71.19	3,417.44		3,696.52	278.08		
Acquired 05/17/21 S		28	68.97	1,931.36		2,155.72	224.36		
Total	0.24	353	\$57.54	\$20,310.38	76.9800	\$27,177.47	\$6,867.09	\$38	0.14

KELLY KATHLEEN DAUGHTRY

FEBRUARY 1, 2022 - FEBRUARY 28, 2022

Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAINS/LOSSES	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ALIBABA GRP HLDG LTD ADR SPONSORED ADS									
BABA									
Acquired 04/30/20 L		15	200.15	3,002.36		1,577.85	-1,424.51		
Acquired 05/04/20 L		32	182.61	6,163.55		3,366.08	-2,797.47		
Acquired 12/07/20 L		12	268.87	3,166.50		1,262.26	-1,904.22		
Acquired 12/11/20 L		15	262.87	3,943.18		1,577.85	-2,365.33		
Acquired 02/01/21 L		33	257.17	8,488.90		3,471.27	-5,015.63		
Acquired 06/01/21 S		18	219.89	3,958.12		1,893.42	-2,064.70		
Acquired 08/19/21 S		25	212.40	5,310.25		2,629.75	-2,680.50		
Acquired 08/25/21 S		16	224.20	3,587.30		1,683.04	-1,904.26		
Total	0.15	166	\$228.62	\$37,618.16	105.1900	\$17,481.54	-\$20,136.62	N/A	N/A
ALLEGIION PLC									
ALLE									
Acquired 09/11/20 L		243	115.07	27,983.98		27,828.36	-135.62		
Acquired 09/12/20 L		111	108.54	12,048.94		12,711.72	663.18		
Acquired 09/14/20 L		169	98.86	16,708.79		19,353.88	2,645.09		
Acquired 09/15/20 L		175	100.57	17,600.22		20,041.00	2,440.78		
Acquired 09/16/20 L		73	103.70	7,570.82		8,359.96	789.44		
Acquired 09/17/20 L		23	104.51	2,408.74		2,633.96	230.22		
Acquired 07/22/21 S		34	136.16	4,629.61		3,893.88	-735.93		
Total	0.83	828	\$107.40	\$86,925.40	114.5200	\$94,822.56	\$5,897.16	\$1,358	1.43
ALPHABET INC VOTING									
CAP STK CL A									
GOOGL									
Acquired 08/17/18 L		21	1,210.35	25,417.36		56,723.94	31,306.56		
Acquired 08/10/18 L		1	1,180.10	1,180.11		2,701.14	1,521.03		
Total	0.52	22	\$1,208.88	\$26,597.49	2,701.1400	\$59,425.08	\$32,827.59	N/A	N/A
AMAZON COM INC									
AMZN									
Acquired 08/17/18 L		36	1,872.61	67,414.03		110,685.36	43,151.33		
Acquired 09/10/18 L		4	1,945.89	7,783.57		12,286.04	4,501.47		
Acquired 12/21/18 L		1	1,384.52	1,384.52		3,071.26	1,686.74		
Acquired 05/28/19 L		3	1,840.67	5,522.04		9,213.78	3,691.74		
Acquired 10/15/19 L		3	1,754.81	5,264.46		8,213.78	3,948.32		
Acquired 10/25/19 L		2	1,739.92	3,479.85		6,142.52	2,662.67		
Acquired 11/04/19 L		3	1,807.84	5,423.65		9,213.78	3,790.23		
Acquired 08/25/21 S		3	3,286.71	9,867.16		8,213.78	-673.37		



Advisors

KELLY KATHLEEN DAUGHTRY

334 of 415

FEBRUARY 1, 2022 - FEBRUARY 28, 2022

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 08/28/21 S		2	3,318.63	6,633.27		6,142.52	-490.75		
Acquired 02/16/22 S		1	3,123.48	3,125.48		3,071.28	-54.22		
Acquired 02/18/22 S		1	3,057.14	3,057.16		3,071.26	14.11		
Total	1.59	59	\$2016.53	\$18,975.07	3,071.2600	\$181,204.34	\$62,229.27	N/A	N/A
ANGLO AMERICAN PLC ADR									
SPON									
NGLOV									
Acquired 08/10/20 L		424	12.14	5,150.03		10,879.84	5,729.81		
Acquired 07/22/21 S		7	20.13	140.91		178.62	38.71		
Acquired 10/01/21 S		175	17.88	3,130.33		4,490.50	1,360.17		
Total	0.14	606	\$13.90	\$8,421.27	25.6600	\$15,549.96	\$7,128.69	\$715	4.60
ANSYS INC									
ANSS									
Acquired 08/17/18 L	0.68	221	170.75	97,736.19	324.1900	71,645.99	33,909.80	N/A	N/A
ANTHEM INC									
ANTM									
Acquired 01/21/20 L		21	307.44	6,456.25		9,498.85	3,082.60		
Acquired 04/14/20 L		21	250.67	5,264.07		9,498.85	4,224.78		
Total	0.17	42	\$278.06	\$11,720.32	451.8500	\$18,977.70	\$7,267.38	\$215	1.13
AON PLC									
SHS CL A									
ACN									
Acquired 03/16/21 S		81	223.48	18,100.26		23,663.34	5,563.08		
Acquired 07/22/21 S		1	231.78	231.78		292.14	60.36		
Total	0.21	82	\$223.56	\$18,332.04	292.1400	\$23,955.48	\$5,623.44	\$167	0.70
APPLE INC									
AAPL									
Acquired 08/17/18 L		128	54.12	6,927.46		21,135.36	14,207.90		
Acquired 08/10/18 L		4	54.78	219.20		680.48	441.28		
Acquired 08/13/18 L		108	56.51	6,103.09		17,832.96	11,729.87		
Acquired 08/28/18 L		20	55.29	1,105.96		3,302.40	2,186.44		
Acquired 05/28/19 L		60	44.75	2,685.20		9,907.20	7,222.00		
Acquired 12/19/19 L		64	69.94	4,476.76		10,567.68	6,090.92		
Acquired 02/27/20 L		60	69.99	4,199.62		9,907.20	5,707.58		
Acquired 03/10/20 L		28	69.22	1,938.20		4,823.36	2,885.16		
Acquired 06/25/20 L		68	90.41	6,148.38		11,228.16	5,079.78		
Acquired 08/04/20 L		84	109.24	9,176.29		13,570.08	4,693.79		

KELLY KATHLEEN DAUGHTRY

FEBRUARY 1, 2022 - FEBRUARY 28, 2022

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 08/04/21 S		25	146.40	3,660.04		4,128.00	467.96		
Acquired 11/01/21 S		25	148.58	3,714.58		4,128.00	413.42		
Acquired 02/11/22 S		21	172.25	3,617.38		3,467.52	-149.86		
Total	1.01	695	\$77.66	\$53,972.16	165.1200	\$114,758.40	\$60,786.24	\$612	0.53
APTIV PLC									
APTIV									
Acquired 08/27/20 L		52	79.43	4,130.61		6,730.88	2,600.27		
Acquired 08/04/20 L		32	81.80	2,617.76		4,142.08	1,524.32		
Acquired 03/13/20 L		18	63.00	1,134.02		2,329.82	1,195.80		
Acquired 05/27/20 L		22	77.17	1,687.83		2,847.68	1,149.85		
Acquired 08/10/20 L		26	79.09	2,056.58		3,385.44	1,308.86		
Acquired 08/11/20 L		27	78.41	2,063.26		3,484.88	1,431.62		
Acquired 05/07/21 S		23	147.36	3,389.36		2,977.12	-412.24		
Acquired 07/22/21 S		22	154.63	3,401.86		2,847.88	-554.18		
Total	0.25	222	\$92.30	\$20,491.26	129.4400	\$28,735.68	\$8,244.40	N/A	N/A
ASML HOLDING NV									
NY REGISTRY SHS NEW 2012									
ASML									
Acquired 08/08/19 L		8	215.32	1,722.62		5,332.08	3,609.46		
Acquired 12/19/19 L		22	281.05	6,403.12		14,863.22	8,260.10		
Acquired 11/02/20 L		41	365.32	14,978.52		27,326.91	12,348.39		
Acquired 07/22/21 S		11	728.84	7,995.24		7,331.61	-663.63		
Total	0.48	82	\$379.26	\$31,089.50	686.5100	\$54,653.82	\$23,564.32	\$615	0.94
ASPEN TECHNOLOGY INC									
ASPN									
Acquired 08/17/18 L		583	107.38	63,677.50		80,379.13	26,701.63		
Acquired 10/31/19 L		4	115.62	462.51		809.84	147.13		
Acquired 07/22/21 S		21	144.83	3,043.64		3,200.61	156.97		
Total	0.83	618	\$108.71	\$67,183.65	152.4100	\$94,189.38	\$27,005.73	N/A	N/A
ASTRAZENECA PLC									
SPON ADR									
AZN									
Acquired 08/05/19 L		193	44.84	8,654.92		11,749.84	3,094.92		
Acquired 04/14/20 L		86	48.87	3,226.59		4,018.08	792.49		
Acquired 06/01/20 L		84	54.75	3,504.59		3,898.32	391.73		
Acquired 02/11/22 S		56	58.36	3,268.34		3,409.28	140.94		
Total	0.20	379	\$49.22	\$18,653.44	60.8800	\$23,073.52	\$4,420.08	\$632	2.31



Advisors

KELLY KATHLEEN DAUGHTRY

336 of 415

FEBRUARY 1, 2022 - FEBRUARY 28, 2022

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ATLASSIAN CORP PLC									
CL A									
TEAM									
Acquired 11/05/20 L		28	200.24	5,206.46		7,948.72	2,742.26		
Acquired 11/19/20 L		9	199.23	1,793.11		2,751.48	958.37		
Acquired 01/07/21 L		10	231.32	2,313.25		3,057.20	743.95		
Acquired 01/27/21 L		11	218.07	2,398.84		3,362.92	964.08		
Acquired 02/08/21 L		6	244.93	1,469.64		1,834.32	364.68		
Acquired 03/04/21 S		9	227.04	2,043.38		2,751.48	708.10		
Acquired 03/09/21 S		9	234.54	2,110.88		2,751.48	640.60		
Acquired 03/31/21 S		17	213.33	3,628.70		5,197.24	1,570.54		
Acquired 04/09/21 S		8	222.41	1,779.33		2,445.76	666.43		
Total	0.28	105	\$216.59	\$22,741.59	305,7200	\$32,100.60	\$9,359.01	N/A	N/A
BAKER HUGHES A GE CO									
BKR									
Acquired 12/04/20 L	0.12	470	21.73	10,214.37	29,3800	13,808.60	3,594.23	338	2.45
BANCO SANTANDER CENT									
HISPANO SPON ADR									
SAN									
Acquired 02/22/21 L		3,493	3.54	12,362.56		11,702.88	-659.68		
Acquired 07/29/21 S		60	3.62	217.90		201.60	-16.00		
Total	0.10	3,543	\$3.55	\$12,580.16	3,3600	\$11,904.48	-\$675.68	\$134	1.13
BANDAI NAMCO UNSPON ADR									
HOLDINGS INC									
NCBDY									
Acquired 09/24/21 S		201	41.12	8,265.54		7,428.95	-836.59		
Acquired 10/19/21 S		35	38.75	1,356.25		1,283.25	-63.00		
Acquired 12/03/21 S		45	40.91	1,814.34		1,662.75	-151.59		
Acquired 02/07/22 S		54	37.01	1,998.99		1,985.30	-3.69		
Acquired 02/28/22 S		75	36.13	2,710.47		2,771.25	60.78		
Total	0.13	410	\$39.38	\$16,145.59	38,9300	\$15,149.50	-\$996.09	\$182	1.07
BANK OF AMERICA CORP									
BAC									
Acquired 05/05/21 S	0.15	393	41.19	16,778.17	44,2000	18,928.60	1,150.43	322	1.80
BARCLAYS PLC ADR									
BCS									
Acquired 04/28/21 S		1,036	10.33	10,704.26		10,258.40	-447.86		

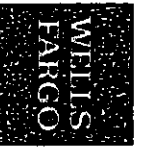
337-6415

KELLY KATHLEEN DAUGHTRY

FEBRUARY 1, 2022 - FEBRUARY 28, 2022

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 05/11/21 S		473	10.27	4,862.89		4,862.70	-179.89		
Acquired 07/22/21 S		80	9.22	563.30		594.00	40.50		
Total	0.14	1,569	\$10.27	\$16,120.15	9.9000	\$15,533.10	-\$567.05	\$502	3.23
BENTLEY SYSTEMS INC									
CL B									
BSY									
Acquired 11/19/20 L		228	34.92	7,966.50		8,752.92	786.42		
Acquired 11/20/20 L		222	35.35	7,856.03		8,522.58	666.55		
Acquired 11/23/20 L		452	35.00	15,822.85		17,352.28	1,529.43		
Acquired 11/24/20 L		144	35.43	5,102.40		5,528.16	425.76		
Acquired 11/25/20 L		84	35.45	2,978.29		3,224.78	246.47		
Acquired 11/27/20 L		3	35.48	108.45		115.17	6.72		
Acquired 11/30/20 L		299	35.18	10,520.23		11,478.61	958.38		
Acquired 12/01/20 L		234	36.34	8,271.84		8,983.26	711.42		
Acquired 01/18/22 S		396	38.24	15,540.54		15,202.44	-338.10		
Acquired 01/19/22 S		274	38.38	10,792.27		10,518.86	-273.41		
Acquired 01/20/22 S		62	40.39	2,504.22		2,390.18	-124.04		
Total	0.81	2,398	\$36.47	\$87,457.62	38.3800	\$82,059.22	-\$4,601.60	\$285	0.31
BERKLEY W R CORPORATION									
WRB									
Acquired 08/17/18 L		1,109	51.58	57,212.84		100,142.70	42,930.06		
Acquired 08/14/20 L		151	63.83	9,699.55		13,635.30	3,935.75		
Acquired 08/15/20 L		113	63.58	7,184.94		10,203.90	3,018.96		
Acquired 08/16/20 L		71	64.36	4,570.21		6,411.30	1,841.09		
Acquired 08/17/20 L		104	63.48	6,602.73		9,391.20	2,788.47		
Acquired 07/22/21 S		31	75.53	2,341.52		2,799.30	457.78		
Total	1.25	1,579	\$55.45	\$37,851.59	90.3000	\$142,583.70	\$55,032.11	\$821	0.58
BIOCRAPHIN PHARMACEUTICAL									
BPHN									
Acquired 08/17/18 L		93	100.74	9,389.14		7,285.16	-2,103.98		
Acquired 08/17/18 L		1	101.34	101.34		78.12	-23.22		
Acquired 08/17/18 L		18	98.05	1,785.00		1,406.16	-358.84		
Acquired 10/28/18 L		18	97.28	1,848.53		1,484.25	-364.25		
Acquired 01/07/19 L		11	89.89	988.89		859.32	-129.57		
Acquired 05/29/19 L		27	83.46	2,253.44		2,109.24	-144.20		
Acquired 08/17/20 L		23	76.96	1,770.12		1,796.76	26.64		



Advisors

KELLY KATHLEEN DAUGHTRY

338 of 415

FEBRUARY 1, 2022 - FEBRUARY 28, 2022

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
BLACKROCK INC									
BLK									
Acquired 08/17/18 L		22	472.58	10,386.90		16,385.58	5,998.68		
Acquired 12/13/18 L		21	386.50	8,118.63		15,621.89	7,505.08		
Acquired 01/25/22 S		21	801.83	16,898.43		15,821.89	-1,216.74		
Total	0.42	64	\$652.37	\$35,351.96	743.8600	\$47,808.96	\$12,257.00	\$1,249	2.62
BP PLC SPONS ADR									
BP									
Acquired 08/19/21 S		586	25.74	15,135.42		17,175.48	2,040.06		
Acquired 07/22/21 S		23	28.73	645.93		671.83	125.80		
Acquired 08/17/21 S		123	25.20	3,099.99		3,592.83	492.84		
Total	0.19	734	\$25.59	\$18,781.34	29.2100	\$21,440.14	\$2,658.80	\$925	4.31
BRIGHT HORIZONS FAMILY SOLUTIONS INC DEL									
BPFAM									
Acquired 08/08/20 L		323	136.82	44,130.27		42,196.72	-1,933.55		
Acquired 08/08/20 L		104	131.26	13,651.20		13,586.56	-84.64		
Acquired 02/01/21 L		59	156.37	9,226.10		7,707.78	-1,518.34		
Acquired 02/02/21 L		125	159.87	19,984.56		16,830.00	-3,154.56		
Acquired 02/03/21 L		35	160.80	5,628.29		4,572.40	-1,055.89		
Acquired 07/22/21 S		11	152.12	1,673.32		1,437.04	-236.28		
Total	0.75	657	\$143.52	\$94,293.74	130.6400	\$95,830.48	-\$8,463.26	N/A	N/A
BROADCOM INC									
AVGO									
Acquired 08/17/18 L		108	208.47	22,823.12		63,443.52	40,620.40		
Acquired 11/30/18 L		22	236.84	5,210.50		12,923.68	7,713.18		
Acquired 01/21/20 L		20	309.10	6,182.19		11,749.80	5,566.61		
Acquired 04/30/20 L		43	271.65	11,877.03		25,259.92	13,382.89		
Total	0.99	193	\$236.75	\$45,692.84	867.4400	\$113,375.92	\$67,683.08	\$3,165	2.79
BUREAU VERITAS SA ADR									
BVBVY									
Acquired 07/20/21 S		136	62.99	8,566.74		7,792.80	-773.94		
Acquired 07/22/21 S		6	84.75	388.50		343.80	-44.70		

339 of 415

KELLY KATHLEEN DAUGHTRY

FEBRUARY 1, 2022 - FEBRUARY 28, 2022

Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 12/22/21 S		39	64.62	2,520.47		2,234.70	-285.77		
Total	0.09	181	\$63.40	\$11,475.71	57.3000	\$10,371.30	-\$1,104.41	N/A	N/A
CAPITAL ONE FINANCIAL CORP									
Acquired 08/17/18 L		106	88.91	10,485.02		16,246.62	5,761.60		
Acquired 01/21/20 L		43	102.70	4,416.48		6,590.61	2,174.13		
Total	0.20	149	\$100.01	\$14,901.50	163.2700	\$22,837.23	\$7,935.73	\$358	1.57
CARLSBERG AS-B SPONSORED ADR CABGY									
Acquired 08/17/18 L		394	23.98	9,448.12		11,248.70	1,800.58		
Acquired 07/22/21 S		13	38.62	476.13		371.15	-104.98		
Acquired 10/04/21 S		87	32.70	2,845.07		2,483.85	-361.22		
Acquired 12/22/21 S		36	83.97	1,222.92		1,027.80	-195.12		
Total	0.13	530	\$28.40	\$13,992.24	28.5500	\$15,131.50	\$1,139.26	\$253	1.67
CATERPILLAR INC CAT									
Acquired 08/17/18 L		62	138.28	8,573.83		11,629.96	3,056.33		
Acquired 05/28/19 L		25	122.57	3,064.27		4,899.50	1,825.23		
Total	0.14	87	\$133.77	\$11,637.90	187.8800	\$16,319.46	\$4,881.56	\$386	2.37
CDW CORPORATION OF DELAWARE CDW									
Acquired 08/17/18 L		767	85.97	65,840.90		132,276.82	66,335.92		
Acquired 07/22/21 S		11	177.26	1,949.94		1,897.06	-52.88		
Total	1.18	778	\$87.26	\$67,890.84	172.4600	\$134,173.88	\$66,283.04	\$1,556	1.16
CHARLES RIVER LABORATORIES CRL									
Acquired 08/08/18 L		121	125.46	15,181.26		35,230.36	20,049.10		
Acquired 08/07/18 L		209	128.32	26,401.82		60,852.44	34,450.62		
Acquired 08/10/18 L		59	128.70	7,476.46		17,178.44	9,702.88		
Acquired 07/01/19 L		127	143.22	18,186.24		36,977.32	18,788.08		
Acquired 10/31/19 L		2	129.80	259.61		582.32	322.71		
Total	1.32	518	\$130.32	\$67,507.39	291.1600	\$159,820.88	\$83,318.49	N/A	N/A



Advisors

KELLY KATHLEEN DAUGHTRY

340 of 415

FEBRUARY 1, 2022 - FEBRUARY 28, 2022

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
CHEMED CORP									
CHI									
Acquired 06/25/20 L		50	447.74	22,387.09		23,914.50	1,527.41		
Acquired 08/28/20 L		27	448.07	12,097.98		12,913.83	815.85		
Acquired 08/29/20 L		43	443.80	19,088.64		20,596.47	1,482.83		
Acquired 08/30/20 L		46	442.96	20,376.28		22,001.34	1,625.06		
Total	0.70	166	\$445.45	\$73,944.99	478.2900	\$79,396.14	\$5,451.15	\$239	0.30
CHEVRON CORPORATION									
CVX									
Acquired 08/17/18 L		151	117.30	17,712.99		21,744.00	4,031.01		
Acquired 10/28/20 L		84	70.86	5,927.82		12,096.00	6,168.38		
Acquired 08/04/21 S		50	101.20	5,060.18		7,200.00	2,139.82		
Total	0.36	285	\$100.76	\$28,700.79	144.0000	\$41,040.00	\$12,339.21	\$1,619	3.94
CHUBB LTD									
CB									
Acquired 08/17/18 L		129	134.15	17,305.55		26,289.56	8,984.01		
Acquired 08/24/20 L		21	125.00	2,625.16		4,276.44	1,651.28		
Total	0.27	150	\$132.87	\$19,930.71	203.6400	\$30,546.00	\$10,635.29	\$480	1.57
CIGNA CORP NEW									
CI									
Acquired 01/02/19 L		42	186.42	7,829.91		9,986.76	2,156.85		
Acquired 03/15/19 L		22	167.71	3,689.89		5,231.16	1,541.47		
Total	0.13	64	\$179.99	\$11,519.80	237.7800	\$15,217.92	\$3,698.32	\$287	1.88
CLARIVATE PLC									
CLVT									
Acquired 03/19/21 S		254	28.02	6,809.08		3,804.92	-2,804.16		
Acquired 07/22/21 S		5	25.00	125.04		74.90	-50.14		
Acquired 11/15/21 S		231	23.52	5,433.43		3,480.38	-1,973.05		
Acquired 01/21/22 S		98	16.98	1,630.14		1,438.08	-182.06		
Total	0.06	588	\$23.55	\$13,797.69	14.9800	\$8,776.28	-\$5,019.41	N/A	N/A
CAE GROUP INC									
CAE									
Acquired 08/17/18 L		183	189.47	25,929.97		36,189.09	10,259.12		
Acquired 01/21/20 L		18	207.04	3,726.81		4,257.54	530.73	\$684	1.69
Total	0.35	171	\$173.43	\$29,656.78	236.5300	\$40,446.63	\$10,789.85	\$684	1.69

341 of 415

KELLY KATHLEEN DAUGHTRY

FEBRUARY 1, 2022 - FEBRUARY 28, 2022

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
CANS ENERGY CORP									
CANS									
Acquired 11/30/18 L		260	51.55	13,405.49		16,642.60	3,237.11		
			51.96	13,511.44					
Acquired 12/13/18 L		43	52.96	2,277.48		2,752.43	474.95		
			53.37	2,295.00					
Acquired 04/14/20 L		22	61.65	1,356.51		1,408.22	51.71		
			62.06	1,365.48					
Total	0.18	325	\$52.43	\$17,039.46	64.0100	\$20,803.25	\$3,763.77	\$598	2.87
COMCAST CORP NEW CL A									
CMCSA									
Acquired 09/17/18 L		544	35.63	19,384.89		25,437.44	6,052.55		
		18	38.98	701.82		841.68	139.86		
Acquired 11/30/18 L		66	40.15	2,650.39		3,086.16	435.77		
Acquired 03/15/19 L		110	40.01	4,401.83		5,143.60	741.77		
Acquired 04/02/19 L		164	43.50	7,135.59		7,698.64	563.05		
Acquired 12/19/19 L		80	46.32	3,705.61		3,740.80	35.19		
Acquired 01/15/20 L		81	41.71	3,378.62		3,787.56	408.94		
Acquired 03/04/20 L		29	39.97	1,159.25		1,356.04	196.79		
Acquired 03/09/20 L		144	38.29	5,514.05		6,739.44	1,219.39		
Acquired 05/18/20 L		104	45.37	4,718.74		4,893.04	144.30		
Acquired 10/19/20 L		121	57.73	6,986.39		5,657.96	-1,328.43		
Acquired 08/04/21 S									
Total	0.60	1,461	\$40.89	\$59,737.18	46.7600	\$65,316.36	\$6,579.18	\$1,578	2.31
COMPAGNIE FINANCIERE									
RICHEMONT SA-UNSPON ADR									
CFRLVY									
Acquired 06/03/21 S		725	12.50	9,068.08		9,751.25	683.17		
		24	12.27	294.67		322.80	28.13		
Acquired 07/22/21 S									
Total	0.09	749	\$12.50	\$9,362.75	13.4500	\$10,074.05	\$711.30	\$118	1.17
COMPASS GRP PLC ADR									
SPONSORED NEW JUNE 2017									
CMPLGY									
Acquired 11/29/21 S		310	20.58	6,380.98		7,080.40	699.42		
		218	20.56	4,483.39		4,978.12	495.73		
Acquired 12/03/21 S		165	21.05	3,473.81		3,768.60	294.79		
Acquired 12/08/21 S									
Total	0.14	693	\$20.69	\$14,338.18	22.6400	\$15,828.12	\$1,489.94	\$116	0.74



Advisors

KELLY KATHLEEN DAUGHTRY

342 of 415

FEBRUARY 1, 2022 - FEBRUARY 28, 2022

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
CONAGRA BRANDS INC									
CAG									
Acquired 07/09/20 L		213	35.89	7,646.29		7,448.61	-197.68		
Acquired 10/19/20 L		63	38.14	2,403.34		2,203.11	-200.23		
Total	0.08	276	\$36.41	\$10,049.63	34.9700	\$9,651.72	-\$397.91	\$345	3.57
CONTINENTAL AG									
SPON ADR									
CTTAY									
Acquired 09/19/21 S		165	12.78	2,109.79		1,409.10	-700.69		
Acquired 08/26/21 S		239	13.04	3,117.63		2,041.06	-1,076.57		
Acquired 07/22/21 S		40	11.99	479.81		341.60	-138.21		
Acquired 10/01/21 S		421	10.85	4,568.73		3,595.34	-973.39		
Total	0.06	865	\$11.88	\$10,276.96	8.5400	\$7,387.10	-\$2,889.66	N/A	N/A
COOPER COS INC									
NEW									
COO									
Acquired 08/17/18 L		244	257.76	62,895.85		99,800.88	36,905.03		
Acquired 08/16/20 L		59	342.02	20,179.68		24,132.18	3,952.50		
Acquired 08/17/20 L		23	344.81	7,930.71		8,407.46	1,476.75		
Acquired 07/22/21 S		8	402.87	3,222.96		3,272.18	49.20		
Total	1.20	334	\$282.12	\$94,229.20	409.0200	\$136,612.68	\$42,363.46	\$20	0.01
COPART INC									
CPRT									
Acquired 08/17/18 L	1.05	978	60.61	59,280.18	122.8900	120,176.64	60,896.46	N/A	N/A
CSX CORP									
CSX									
Acquired 11/23/18 L		324	23.27	7,541.59		10,988.84	3,446.25		
Acquired 06/24/18 L		324	25.00	8,102.58		10,988.84	2,886.26		
Acquired 08/08/18 L		60	22.13	1,328.21		2,034.60	706.39		
Acquired 08/08/18 L		66	22.78	1,503.50		2,238.06	734.56		
Total	0.23	774	\$23.87	\$18,476.87	33.9100	\$26,246.34	\$7,770.47	\$310	1.18
CVS HEALTH CORPORATION									
CVS									
Acquired 08/17/18 L		44	73.76	3,245.44		4,560.60	1,315.16		
Acquired 11/23/18 L		72	80.71	5,811.48		7,462.80	1,651.32		
Acquired 08/08/18 L		85	53.44	3,473.92		6,737.25	3,263.33		

KELLY KATHLEEN DAUGHTRY

FEBRUARY 1, 2022 - FEBRUARY 28, 2022

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
DAIKIN INDUSTRIES LTD - UNSPON ADR	0.39	428	\$71.73	\$30,698.73	103.6500	\$44,362.20	\$13,663.47	\$942	2.12
DKILY									
Acquired 04/28/21 S		430	20.74	8,919.75		7,903.40	-1,016.35		
Acquired 07/22/21 S		8	20.42	163.42		147.04	-16.38		
Acquired 12/08/21 S		104	22.49	2,339.18		1,911.52	-427.66		
Total	0.09	542	\$21.07	\$11,422.35	18.3800	\$9,961.96	-\$1,460.39	\$56	0.57
DAWA HOUSE IND LTD COMM ADRS									
JAPAN									
DWAHY									
Acquired 08/19/21 S		341	31.66	10,797.77		9,746.78	-1,051.99		
Acquired 07/22/21 S		9	31.05	278.45		257.22	-22.23		
Total	0.09	350	\$31.65	\$11,077.22	28.5800	\$10,003.00	-\$1,074.22	\$284	2.83
DARDEN RESTAURANTS DRI									
Acquired 11/01/21 S	0.13	106	148.10	15,699.06	145.2200	15,393.32	-305.74	443	2.87
DBS GROUP HOLDINGS SPON ADR									
DBSDY									
Acquired 08/05/20 L		25	63.62	1,590.75		2,518.00	927.25		
Acquired 08/09/20 L		101	68.67	6,734.60		10,172.72	3,438.12		
Acquired 07/22/21 S		3	88.93	266.81		302.16	35.35		
Total	0.11	129	\$88.61	\$8,592.16	100.7200	\$12,992.88	\$4,400.72	\$432	3.32
DIXCOM INC DXCM									
Acquired 05/24/21 S		33	356.78	11,774.02		13,869.03	1,895.01		
Acquired 06/10/21 S		8	395.09	3,160.76		3,311.28	150.52		
Total	0.15	41	\$384.26	\$14,934.78	413.9100	\$16,970.31	\$2,035.53	N/A	N/A



Advisors

KELLY KATHLEEN DAUGHTRY

344 of 415

FEBRUARY 1, 2022 - FEBRUARY 28, 2022

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
DIGITAL REALTY TRUST INC									
DLR									
Acquired 03/15/19 L		65	115.63	7,516.51		8,769.80	1,253.29		
Acquired 10/15/19 L		22	130.09	2,862.04		2,968.24	106.20		
Acquired 08/24/20 L		21	137.00	2,877.12		2,833.32	-43.80		
Acquired 08/04/21 S		22	154.69	3,403.18		2,968.24	-434.94		
Total	0.15	130	\$128.15	\$16,658.85	134.9200	\$17,539.60	\$980.75	\$603	3.44
DISCO CORP ADR									
DISCOY									
Acquired 01/07/22 S		150	61.28	9,193.07		8,445.00	-748.07		
Acquired 02/18/22 S		49	59.27	2,904.23		2,758.70	-145.53		
Total	0.10	199	\$60.79	\$12,097.30	56.3000	\$11,203.70	-\$893.60	\$224	2.00
DISCOVER FINANCIAL									
DFS									
Acquired 08/17/18 L		108	77.57	8,377.86		13,331.52	4,953.66		
Acquired 07/16/19 L		43	81.80	3,522.12		5,307.92	1,783.80		
Total	0.16	151	\$78.81	\$11,899.98	123.4400	\$18,639.44	\$6,739.46	\$302	1.62
DISNEY WALT COMPANY									
DIS									
Acquired 09/17/18 L		142	112.32	15,949.44		21,081.32	5,131.88		
Acquired 08/10/18 L		7	110.77	775.46		1,039.22	263.76		
Acquired 01/22/19 L		55	110.52	6,079.06		8,165.30	2,086.24		
Total	0.27	204	\$111.78	\$22,803.96	148.4600	\$30,285.84	\$7,461.88	N/A	N/A
DOW INC									
DOW									
Acquired 07/19/19 L		74	51.62	3,820.23		4,963.04	542.81		
Acquired 09/05/19 L		44	43.63	1,919.75		2,594.24	674.49		
Acquired 01/21/20 L		85	52.79	4,487.77		5,011.60	523.83		
Acquired 10/12/20 L		86	48.85	4,299.18		5,188.48	889.30		
Acquired 01/29/21 L		119	54.39	6,473.01		7,016.24	543.23		
Total	0.21	410	\$51.22	\$20,989.94	58.9600	\$24,173.60	\$3,173.66	\$1,148	4.75
DUCK CREEK TECHNOLOGIES INC									
DCT									
Acquired 02/03/21 L		220	51.30	11,286.42		5,185.60	-6,120.82		
Acquired 02/04/21 L		208	53.97	11,226.68		4,883.84	-6,342.84		
Acquired 02/05/21 L		131	54.35	7,120.62		3,075.86	-4,044.84		

346 of 415

KELLY KATHLEEN DAUGHTRY

FEBRUARY 1, 2022 - FEBRUARY 28, 2022

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 02/03/21 L		308	54.58	16,813.60		7,231.84	-9,581.76		
Acquired 02/03/21 L		173	56.33	9,745.59		4,062.04	-5,683.55		
Acquired 02/10/21 L		158	57.81	9,134.70		3,709.84	-5,424.86		
Acquired 02/11/21 L		135	57.81	7,805.10		3,169.80	-4,635.30		
Acquired 02/12/21 L		157	57.75	9,067.97		3,688.36	-5,381.61		
Total	0.31	1,490	\$55.17	\$82,200.58	23.4800	\$34,685.20	-\$47,215.38	N/A	N/A
EATON CORP PLC									
ETN		50	144.83	7,241.81		7,714.50	472.69		
Acquired 06/23/21 S		21	147.83	3,100.37		3,240.09	139.72		
Acquired 06/30/21 S		13	150.21	1,952.84		2,005.77	52.93		
Acquired 07/01/21 S		14	153.54	2,149.57		2,160.06	10.49		
Acquired 07/13/21 S		11	154.40	1,698.41		1,697.19	-1.22		
Acquired 07/16/21 S		14	153.48	2,148.78		2,160.06	11.30		
Acquired 07/23/21 S		16	155.57	2,489.12		2,488.84	-20.48		
Acquired 08/10/21 S		13	166.51	2,165.98		2,005.77	-160.21		
Acquired 08/18/21 S		16	167.51	2,680.20		2,468.64	-211.56		
Acquired 08/23/21 S		12	169.07	2,028.92		1,851.48	-177.44		
Acquired 08/26/21 S		14	169.79	2,377.09		2,160.06	-217.03		
Acquired 08/27/21 S		20	155.08	3,121.83		3,085.80	-36.13		
Acquired 08/27/21 S		13	152.88	1,988.88		2,006.77	16.91		
Acquired 02/25/22 S		10	153.28	1,532.89		1,542.90	10.21		
Total	0.32	237	\$154.75	\$36,676.55	154.2900	\$36,566.73	-\$109.82	\$768	2.10
ELANCO ANIMAL HEALTH INC									
ELAN		1,536	34.42	52,889.73		43,637.76	-9,251.97		
Acquired 08/21/18 L		50	36.00	1,750.00		1,420.50	-329.50		
Acquired 08/24/18 L		17	27.07	460.28		482.97	22.69		
Acquired 10/31/19 L		1,102	29.53	32,548.01		31,307.82	-1,240.19		
Total	0.57	2,705	\$32.39	\$87,628.02	28.4100	\$76,846.05	-\$10,778.97	N/A	N/A
ELI LILLY & CO									
LLY		62	265.27	16,447.17		15,499.90	-950.27		
Acquired 08/04/21 S	0.14				249.9500			243	1.56
ENBRIDGE INC									
ENB		409	35.86	14,669.13		17,660.62	2,991.49		
Acquired 08/17/18 L		20	32.52	650.53		863.80	213.07		
Acquired 08/28/18 L		110	29.90	3,290.03		4,749.80	1,459.77		
Acquired 08/24/20 L									

PERSONALIZED UNACUSTOMIZED BLEND



Advisors

KELLY KATHLEEN DAUGHTRY

347 of 415

FEBRUARY 1, 2022 - FEBRUARY 26, 2022

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 08/04/20 L		62	\$2.79	2,038.49		2,677.18	643.67		
Acquired 10/28/20 L		144	\$8.34	4,081.02		6,217.92	2,136.90		
Total	0.28	745	\$33.19	\$24,724.20	43,1800	\$32,169.10	\$7,444.90	\$2,021	6.28
ENEL SOCIETA PER AZIONI ADR									
ENLAY									
Acquired 09/27/20 L		1,747	6.71	11,747.74		12,700.69	952.95		
Acquired 09/18/21 S		154	8.77	1,507.59		1,118.58	-388.01		
Acquired 07/22/21 S		32	8.31	288.62		232.84	-55.68		
Total	0.12	1,933	\$7.01	\$13,553.85	7.2700	\$14,052.91	\$499.06	\$458	3.26
ENGIE SPON ADR									
1 RCP7=1 ORD SHRS									
ENGIY									
Acquired 09/18/21 S		1,519	14.44	22,000.16		24,106.53	2,106.37		
Acquired 07/22/21 S		23	13.25	305.66		365.01	59.35		
Total	0.21	1,542	\$14.47	\$22,305.82	15.8700	\$24,471.54	\$2,165.72	\$1,935	7.91
EQUIFAX INC									
EFX									
Acquired 09/11/20 L		260	144.57	37,890.48		56,768.40	19,177.94		
Acquired 09/12/20 L		21	134.55	2,825.65		4,595.14	1,759.49		
Acquired 09/09/20 L		95	168.28	15,986.78		20,742.30	4,755.52		
Acquired 09/04/20 L		128	168.27	21,539.63		27,947.52	6,407.89		
Acquired 07/22/21 S		16	248.42	3,974.72		3,498.44	-481.28		
Total	1.00	520	\$157.53	\$81,917.24	218.3400	\$113,536.80	\$31,619.56	\$811	0.71
EQUINIX INC									
EQIX									
Acquired 09/17/19 L		37	438.31	16,217.74		26,280.01	10,042.27		
Acquired 09/10/18 L		1	431.59	431.59		708.73	278.14		
Acquired 10/16/18 L		4	404.21	1,616.89		2,898.92	1,222.04		
Total	0.26	42	\$434.91	\$18,266.21	709.7300	\$29,886.66	\$11,542.45	\$521	1.75
EQUINOR ASA ADR									
EQNR									
Acquired 09/19/21 S		327	19.59	6,406.01		10,267.42	3,861.41		
Acquired 07/22/21 S		11	19.63	215.99		346.06	130.07		
Total	0.09	338	\$19.59	\$6,622.00	31.4500	\$10,633.48	\$4,011.48	\$167	1.57

348 of 415

KELLY KATHLEEN DAUGHTRY

FEBRUARY 1, 2022 - FEBRUARY 28, 2022

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
EXPONENT INC									
Acquired 06/16/20 L		145	77.80	11,261.28		13,740.20	2,478.92		
Acquired 06/17/20 L		135	77.55	10,469.98		12,792.60	2,322.62		
Acquired 06/18/20 L		61	76.96	4,694.94		5,780.36	1,085.42		
Acquired 06/19/20 L		152	77.77	11,821.18		14,403.52	2,582.34		
Acquired 06/22/20 L		3	77.76	233.31		284.28	50.97		
Acquired 06/23/20 L		60	77.43	4,646.21		5,685.60	1,039.39		
Acquired 06/24/20 L		78	78.43	6,118.17		7,391.28	1,273.11		
Acquired 07/22/21 S		29	77.25	2,240.51		2,748.04	507.53		
Acquired 07/22/21 S		16	93.57	1,497.19		1,516.16	18.97		
Total	0.56	679	\$78.06	\$83,002.77	94,7600	\$84,342.04	\$11,339.27	\$652	1.01
FAIR ISAAC INC									
Acquired 10/17/19 L		41	311.41	12,788.22		19,318.79	6,530.57		
Acquired 10/17/19 L		2	314.56	629.12w		942.38	313.26		
Acquired 10/18/19 L		89	306.77	27,303.27		41,935.91	14,632.64		
Total	0.55	132	\$308.34	\$40,700.61	471.1900	\$62,197.08	\$21,496.47	N/A	N/A
FERGUSON PLC NEW									
Acquired 03/19/21 S	0.14	105	119.29	12,526.28	152.2400	15,985.20	3,458.92	248	1.55
FIDELITY NATIONAL INFORMATION SVCS FIS									
Acquired 07/25/19 L		5	132.39	661.97		476.15	-185.82		
Acquired 07/30/19 L		23	134.53	3,094.23		2,190.29	-903.94		
Acquired 08/01/19 L		25	132.52	3,313.16		2,380.75	-832.41		
Acquired 08/13/19 L		22	134.37	2,958.15		2,085.08	-871.09		
Acquired 08/14/19 L		13	131.07	1,703.96		1,237.99	-465.97		
Acquired 10/21/19 L		24	128.59	3,086.37		2,285.52	-800.85		
Acquired 03/03/20 L		9	138.49	1,246.42		857.07	-389.35		
Acquired 04/06/20 L		9	121.54	1,093.87		857.07	-236.80		
Acquired 05/11/20 L		24	129.12	3,098.89		2,285.52	-813.47		
Acquired 08/04/20 L		25	149.15	3,703.91		2,380.75	-1,323.16		
Acquired 02/01/21 L		51	128.42	6,549.42		4,858.73	-1,692.69		
Acquired 12/21/21 S		152	109.44	16,483.84		14,474.96	-2,008.88		



Wells
FARGO
Advisors

349 of 415

KELLY KATHLEEN DAUGHTRY

FEBRUARY 1, 2022 - FEBRUARY 28, 2022

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Total	0.32	362	\$123.02	\$46,982.39	\$6,2300	\$36,377.86	-\$10,614.53	\$718	1.97
FLUJTSU LTD ADR NEW									
FUTSY									
Acquired 08/19/21 S	0.11	422	29.38	12,400.89	29.0300	12,250.86	-150.23	100	0.81
GENERAL MOTORS CO									
GM									
Acquired 08/17/18 L		196	36.16	7,088.03		9,157.12	2,069.09		
Acquired 11/20/18 L		41	37.77	1,548.98		1,915.52	366.54		
Acquired 12/13/18 L		23	35.53	817.42		1,074.56	257.14		
Acquired 07/19/19 L		43	39.52	1,688.76		2,006.96	308.20		
Acquired 08/04/20 L		131	30.64	4,001.88		6,120.32	2,118.43		
Acquired 02/11/22 S		84	50.66	4,285.19		3,924.46	-360.71		
Total	0.21	518	\$37.47	\$19,411.27	46.7200	\$24,200.96	\$4,789.69	N/A	N/A
GILEAD SCIENCES INC									
GILD									
Acquired 03/04/20 L		157	73.73	11,576.85		9,482.80	-2,094.05		
Acquired 08/24/20 L		93	74.18	6,888.11		5,617.20	-1,261.91		
Acquired 04/14/20 L		5	78.38	381.90		302.00	-79.90		
Acquired 01/19/21 L		28	67.05	1,944.52		1,751.80	-192.92		
Acquired 12/21/21 S		107	72.06	7,710.81		6,462.80	-1,248.01		
Acquired 02/11/22 S		69	62.50	4,313.11		4,167.60	-145.51		
Total	0.24	460	\$71.36	\$32,826.30	60.4000	\$27,784.00	-\$5,042.30	\$1,343	4.83
GRAINGER W W INC									
GWV									
Acquired 08/17/18 L		40	359.06	14,362.46		19,082.40	4,719.94		
Acquired 08/10/18 L		8	350.61	2,804.85		3,816.48	1,011.63		
Acquired 10/17/18 L		3	281.33	844.02		1,431.18	587.16		
Acquired 10/18/18 L		7	275.78	1,830.49		3,339.42	1,408.93		
Acquired 10/24/18 L		4	273.18	1,092.73		1,908.24	815.51		
Acquired 05/28/19 L		14	259.48	3,632.80		6,676.84	3,046.04		
Acquired 12/22/20 L		5	411.69	2,058.49		2,385.30	326.81		
Total	0.34	81	\$328.95	\$28,726.94	477.0600	\$38,641.86	\$11,915.92	\$625	1.38
HOME DEPOT INC									
HD									
Acquired 08/17/18 L		62	195.23	12,104.84		19,581.46	7,476.62		
Acquired 08/17/18 L		12	186.56	2,236.06		3,789.86	1,550.81		
Acquired 08/17/18 L			180.46	2,165.63					

350 of 415

KELLY KATHLEEN DAUGHTRY

FEBRUARY 1, 2022 - FEBRUARY 28, 2022

Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 09/10/20 L		10	276.10	2,761.06		3,158.30	397.24		
Acquired 12/04/20 L		23	263.20	6,053.71		7,284.09	1,210.38		
Acquired 01/19/21 L		9	275.11	2,476.06		2,842.47	366.41		
Acquired 01/22/21 L		18	262.95	4,827.23		5,053.28	526.05		
Total	0.37	132	\$228.50	\$30,161.85	315.8300	\$41,688.66	\$11,527.61	\$1,003	2.41
HONEYWELL INTERNATIONAL INC									
Acquired 09/09/18 L		18	139.89	2,518.04w		3,415.50	897.46		
			138.92	2,500.56					
Acquired 09/14/18 L		18	139.48	2,231.81w		3,036.00	804.19		
			138.82	2,222.72					
Acquired 02/17/19 L		13	139.24	1,810.16w		2,466.75	656.59		
			138.92	1,805.96					
Acquired 08/24/20 L		61	138.92	8,474.13		11,574.75	3,100.62		
Acquired 08/04/20 L		42	148.74	6,168.13		7,889.50	1,808.37		
Total	0.25	150	\$141.32	\$21,197.27	189.7500	\$28,462.50	\$7,265.23	\$588	2.07
HORMEL FOODS CORPORATION									
Acquired 09/28/18 L		194	39.17	7,598.99		9,242.16	1,642.17		
Acquired 01/02/19 L		26	41.76	1,086.01		1,236.64	182.63		
Total	0.09	220	\$39.48	\$8,686.00	47.6400	\$10,480.80	\$1,794.80	\$229	2.18
HUMANA INC									
Acquired 08/17/18 L		22	327.37	7,202.18		9,555.04	2,352.86		
Acquired 11/30/18 L		22	330.08	7,261.79		9,555.04	2,283.25		
Total	0.17	44	\$328.73	\$14,463.97	434.3200	\$19,110.08	\$4,646.11	\$139	0.73
INDUSTRIA DE DISEÑO TEXTILE INDITEX SA ADR									
Acquired 10/22/20 L		279	14.21	3,968.40		3,635.37	-331.03		
Acquired 05/03/21 S		324	17.96	5,820.92		4,221.72	-1,599.20		
Acquired 07/22/21 S		25	16.67	416.88		325.75	-91.13		
Total	0.07	628	\$16.26	\$10,204.20	13.0900	\$8,182.84	-\$2,021.36	\$165	2.26

PERSONALIZED UNMAQUETORIZED BLEND

001 RUSH RLWD

KELLY KATHLEEN DAUGHTRY

351 of 415

FEBRUARY 1, 2022 - FEBRUARY 28, 2022

Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
INFINEON TECHNOLOGIES AG ADR									
IFNNY									
Acquired 10/19/21 S		155	44.19	6,849.67		5,215.75	-1,633.92		
Acquired 02/01/22 S		104	41.58	4,324.78		3,499.60	-825.18		
Total	0.08	259	\$43.14	\$11,174.45	33.6500	\$8,715.35	-\$2,458.19	\$101	1.16
INTEL CORP									
INTC									
Acquired 08/17/18 L		428	46.95	20,097.58		20,416.90	318.02		
Acquired 02/21/19 L		59	51.39	3,032.40		2,814.30	-218.10		
Acquired 07/19/19 L		84	60.39	4,232.87		4,008.80	-226.07		
Total	0.24	571	\$47.82	\$27,362.85	47.7000	\$27,239.70	-\$126.15	\$634	3.06
INTERACTIVE BROKERS GRP									
IBKR									
Acquired 01/02/19 L		846	53.76	45,488.04		55,988.28	10,502.24		
Acquired 01/03/19 L		114	52.41	5,976.70		7,544.52	1,568.82		
Acquired 02/01/21 L		411	64.83	26,646.68		27,189.98	553.30		
Acquired 07/22/21 S		75	62.26	4,689.88		4,863.50	283.62		
Total	0.84	1,446	\$57.25	\$82,778.30	66.1800	\$85,598.28	\$12,917.96	\$576	0.80
INTERCONTINENTAL EXCH									
EXCHANGE									
ICE									
Acquired 09/04/20 L		111	98.10	10,987.39		14,221.32	3,553.63		
Acquired 04/14/20 L		18	87.11	1,568.06		2,306.16	738.10		
Total	0.14	129	\$94.85	\$12,235.45	128.1200	\$16,527.48	\$4,292.03	\$196	1.19
INTUITIVE SURGICAL INC									
ISRG									
Acquired 10/08/21 S		48	\$32.07	15,839.39		13,835.84	-2,003.55		
Acquired 10/13/21 S		8	\$26.59	2,612.73		2,322.64	-290.09		
Acquired 10/20/21 S		12	\$37.85	4,050.88		3,483.96	-566.72		
Acquired 11/01/21 S		5	\$67.89	1,788.47		1,461.86	-326.62		
Acquired 11/23/21 S		8	\$36.71	2,014.29		1,741.98	-272.31		
Acquired 12/07/21 S		8	\$39.56	2,716.51		2,322.64	-393.87		
Acquired 01/18/22 S		7	\$29.49	2,075.48		2,032.31	-43.17		
Acquired 01/20/22 S		7	\$29.50	2,068.54		2,032.31	-36.23		
Total	0.26	101	\$529.64	\$33,294.09	290.3300	\$29,823.33	-\$3,970.76	N/A	N/A

352 of 415

KELLY KATHLEEN DAUGHTRY

FEBRUARY 1, 2022 - FEBRUARY 28, 2022

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
JACK HENRY & ASSOC INC JKHV									
Acquired 08/17/18 L	0.68	439	143.19	62,961.85	176.8000	77,616.20	14,753.36	860	1.10
JOHNSON & JOHNSON JNJ									
Acquired 08/17/18 L		117	134.17	15,698.53		19,254.69	3,556.16		
Acquired 08/24/18 L		33	131.96	4,354.86w		5,430.81	1,075.95		
Acquired 08/17/18 L		24	126.71	4,181.51		3,949.68	295.06		
Acquired 08/20/19 L		22	132.27	3,515.82		3,620.54	714.10		
Acquired 08/10/19 L		17	132.11	2,808.44		2,797.69	440.90		
Acquired 08/27/19 L		16	138.63	2,358.79		2,633.12	844.11		
Total	0.33	229	\$135.63	\$31,060.25	164.5700	\$37,686.53	\$6,628.28	\$971	2.58
JPMORGAN CHASE & CO JPM									
Acquired 08/17/18 L		238	114.46	27,248.36		33,748.40	6,500.04		
Acquired 01/21/20 L		20	137.28	2,745.65		2,836.00	90.35		
Total	0.32	258	\$116.26	\$29,994.01	141.8000	\$36,584.40	\$6,590.39	\$1,032	2.82
KONINKLIJKE DSM NV-ADR RDSMY									
Acquired 08/18/21 S		345	42.76	14,753.58		16,018.35	1,264.77		
Acquired 07/22/21 S		6	49.63	297.78		278.58	-19.20		
Total	0.14	351	\$42.88	\$15,051.36	46.4300	\$16,296.93	\$1,245.57	\$203	1.25
LEGRAIND SA ADR LGRDY									
Acquired 07/01/21 S		416	21.27	8,875.99		7,829.12	-1,046.87		
Acquired 07/22/21 S		12	21.94	264.07		225.84	-38.23		
Acquired 10/18/21 S		119	21.80	2,602.30		2,238.58	-362.72		
Acquired 11/02/21 S		132	22.41	2,988.03		2,484.24	-483.79		
Total	0.11	679	\$21.68	\$14,710.39	18.6200	\$12,778.78	-\$1,951.61	\$167	1.31

KELLY KATHLEEN DAUGHTRY

353 of 415

FEBRUARY 1, 2022 - FEBRUARY 28, 2022

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
LENNOX INTERNATIONAL									
LII									
Acquired 08/17/18 L		324	222.65	72,141.51		86,485.32	14,343.81		
Acquired 07/22/21 S		4	315.63	1,262.52		1,067.72	-194.80		
Total	0.77	328	\$223.79	\$73,404.03	266.9300	\$87,553.04	\$14,149.01	\$1,207	1.38
LINDE PLC									
LIN									
Acquired 08/17/18 L		62	163.45	10,133.90		18,180.88	8,046.98		
Acquired 08/10/18 L		2	163.45	326.90		586.48	258.58		
Acquired 02/18/22 S		34	304.73	10,360.89		9,970.16	-390.73		
Total	0.25	98	\$212.47	\$20,821.69	283.2400	\$28,737.52	\$7,915.83	\$416	1.45
LOCKHEED MARTIN CORP									
LMT									
Acquired 08/17/18 L	0.24	63	326.16	20,548.63	433.8000	27,329.40	6,780.77	706	2.58
LPL FINANCIAL HOLDINGS INC									
LPLA									
Acquired 03/05/21 S		183	132.91	24,322.80		33,113.85	8,791.05		
Acquired 03/08/21 S		237	135.95	32,221.73		42,885.15	10,663.42		
Acquired 03/09/21 S		146	136.51	19,931.52		26,418.70	6,487.18		
Acquired 03/10/21 S		75	139.16	10,437.07		13,571.25	3,134.18		
Acquired 03/11/21 S		83	142.37	11,817.47		15,018.86	3,201.38		
Acquired 07/22/21 S		24	136.30	3,271.20		4,342.80	1,071.80		
Total	1.19	748	\$138.37	\$102,001.79	180.9800	\$135,350.60	\$33,348.81	\$748	0.55
LYONDELBASELL INDUSTRIES AF SCA CLASS A									
LYB									
Acquired 04/14/20 L		153	58.99	9,025.94		14,876.19	5,850.25		
Acquired 10/29/20 L		41	75.25	3,085.60		3,986.43	800.83		
Total	0.17	194	\$62.43	\$12,111.54	87.2300	\$18,862.62	\$6,751.08	\$877	4.65
MAXTA CORPORATION ADR NEW 11/78									
MKTAY									
Acquired 03/18/21 S		369	44.04	16,252.61		13,236.03	-3,016.58		
Acquired 07/22/21 S		16	51.50	824.08		573.92	-250.16		

354 of 415

KELLY KATHLEEN DAUGHTRY

FEBRUARY 1, 2022 - FEBRUARY 28, 2022

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
MARSH AND MC LENNAN COMPANIES INC									
MMAC									
Acquired 08/17/18 L		288	88.77	22,452.15		41,649.88	19,197.73		
Acquired 02/10/21 L		80	113.05	8,783.52		9,324.80	2,541.06		
Total	0.45	328	\$88.13	\$29,235.67	156.4100	\$50,974.48	\$21,738.81	\$702 1.38	
MEDTRONIC PLC									
MDT									
Acquired 09/18/21 S		172	118.06	20,307.18		18,058.28	-2,248.90		
Acquired 07/22/21 S		3	126.70	380.12		314.97	-65.15		
Total	0.16	175	\$118.21	\$20,687.30	104.9900	\$18,373.25	-\$2,314.05	\$441 2.40	
MERRICK KGAA SPONSORED ADR									
MMKGY									
Acquired 09/03/20 L		203	25.41	5,158.73		8,020.53	2,861.80		
Acquired 10/23/20 L		138	31.12	4,295.82		5,452.38	1,156.56		
Acquired 07/22/21 S		4	40.07	160.28		168.04	-2.24		
Total	0.12	345	\$27.67	\$9,614.83	39.5100	\$13,630.95	\$4,016.12	\$146 1.07	
META PLATFORMS INC									
FB									
Acquired 08/17/18 L		165	172.69	28,494.38		34,819.95	6,325.57		
Acquired 08/23/18 L		18	174.22	3,136.08		3,798.54	662.46		
Acquired 09/10/18 L		16	164.04	2,624.88		3,376.48	751.80		
Acquired 11/08/18 L		26	149.52	3,887.60		5,486.78	1,599.18		
Acquired 11/15/18 L		13	142.62	1,854.17		2,748.39	889.22		
Acquired 01/04/19 L		15	136.69	2,043.89		3,165.45	1,116.56		
Acquired 01/22/19 L		29	148.60	4,309.43		6,119.87	1,810.44		
Acquired 08/15/19 L		43	165.92	7,134.85		9,074.29	1,939.44		
Acquired 04/03/19 L		12	175.13	2,101.60		2,592.38	490.76		
Acquired 07/19/19 L		22	198.71	4,371.70		4,642.86	270.96		
Acquired 12/18/19 L		21	265.39	4,313.57		4,431.63	118.26		
Acquired 02/04/20 L		19	208.51	3,961.77		4,009.57	47.80		
Acquired 04/13/20 L		6	172.38	1,034.29		1,266.18	231.89		
Acquired 08/18/20 L		25	234.49	5,862.31		5,275.75	-586.56		



Advisors

KELLY KATHLEEN DAUGHTRY

355 of 415

FEBRUARY 1, 2022 - FEBRUARY 28, 2022

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 02/12/21 L		24	289.51	6,488.43		5,084.72	-1,403.71		
Total	0.84	454	\$179.74	\$81,803.55	211.0300	\$95,807.62	\$14,204.07	N/A	N/A
MICROSOFT CORP									
MSFT									
Acquired 08/17/18 L		286	108.38	28,453.89		79,478.14	51,024.25		
Acquired 08/17/18 L		449	108.96	48,027.84		134,156.71	86,128.07		
Acquired 05/28/19 L		54	127.85	8,904.13		16,134.68	9,230.53		
Acquired 04/13/20 L		36	162.79	5,897.65		10,457.65	4,760.00		
Acquired 10/14/21 S		47	301.38	14,165.48		14,043.13	-122.35		
Total	2.23	851	\$121.33	\$103,246.79	298.7900	\$254,270.29	\$151,021.50	\$2,110	0.83
MONSTER BEVERAGE CORP									
MNST									
Acquired 08/08/20 L		62	67.51	4,186.79		5,292.80	1,047.01		
Acquired 08/10/20 L		37	64.89	2,388.92		3,122.80	732.88		
Acquired 08/13/20 L		70	60.08	4,206.07		5,908.00	1,701.93		
Acquired 08/17/20 L		38	59.04	2,243.66		3,207.20	963.54		
Acquired 04/14/20 L		62	63.15	3,915.86		5,292.80	1,316.94		
Acquired 05/12/20 L		27	68.61	1,796.67		2,276.80	480.13		
Acquired 05/10/21 S		30	91.83	2,755.16		2,632.00	-223.16		
Acquired 08/19/21 S		27	92.30	2,492.25		2,278.80	-213.45		
Acquired 11/05/21 S		46	91.32	4,201.03		3,882.40	-318.63		
Total	0.30	399	\$70.85	\$28,186.41	84.4000	\$33,676.60	\$5,487.19	N/A	N/A
MSG INC									
MSGI									
Acquired 08/17/18 L	1.21	274	172.36	47,229.01	501.6900	137,463.06	80,234.05	1,140	0.82
MTU AERO ENGINES AG									
UNSPON ADR									
MTUAY									
Acquired 02/23/22 S	0.08	74	117.84	8,720.62	121.3120	8,977.08	256.46	36	0.42
NESTLE S A REG ADR									
NSRGY									
Acquired 08/17/18 L		217	81.96	17,796.40		28,216.51	10,420.11		
Acquired 02/21/19 L		21	81.50	1,621.63		2,730.63	608.95		
Total	0.27	238	\$82.81	\$19,708.03	130.0300	\$30,947.14	\$11,229.06	\$614	1.98
NETFLIX.COM INC									
NFLX									
Acquired 08/19/21 S		50	542.67	27,133.61		19,726.00	-7,407.61		

356 of 415

KELLY KATHLEEN DAUGHTRY

FEBRUARY 1, 2022 - FEBRUARY 28, 2022

Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 08/23/21 S		10	552.66	5,526.67		3,945.20	-1,581.47		
Acquired 08/17/21 S		3	585.16	1,755.50		1,183.56	-571.94		
Acquired 10/20/21 S		8	627.77	5,022.22		3,156.16	-1,866.06		
Acquired 10/27/21 S		7	688.25	4,883.76		2,791.64	-1,902.12		
Acquired 11/09/21 S		5	654.55	3,272.77		1,972.80	-1,300.17		
Acquired 12/09/21 S		9	601.33	5,412.02		3,550.88	-1,861.34		
Acquired 02/15/22 S		9	405.48	3,649.16		3,550.88	-88.48		
Acquired 02/18/22 S		11	394.29	4,337.22		4,339.72	2.50		
Total	0.39	112	\$542.62	\$60,772.93	394,5200	\$44,186.24	-\$16,586.69	N/A	N/A
NIKE INC CLASS B									
Acquired 10/05/21 S		50	150.00	7,500.47		6,827.50	-672.97		
Acquired 10/07/21 S		36	152.32	5,483.69		4,915.80	-567.89		
Acquired 10/11/21 S		40	151.33	6,053.22		5,462.00	-591.22		
Acquired 10/14/21 S		40	157.09	6,283.99		5,462.00	-821.99		
Acquired 10/22/21 S		29	163.75	4,748.97		3,959.95	-789.02		
Acquired 10/29/21 S		19	164.08	3,117.58		2,594.45	-523.13		
Acquired 11/09/21 S		24	171.58	4,117.58		3,277.20	-840.38		
Acquired 12/21/21 S		21	165.00	3,465.00		2,867.55	-597.45		
Total	0.31	259	\$157.42	\$40,770.50	136,5500	\$35,366.45	-\$5,404.05	\$216	0.89
NORDBON CORP									
Acquired 08/17/18 L		544	134.56	73,204.88		123,210.56	50,005.68		
Acquired 07/22/21 S		2	222.25	444.50		452.96	8.48		
Total	1.08	546	\$134.89	\$73,649.16	228,4900	\$123,663.54	\$50,014.38	\$1,114	0.90
NORFOLK SOUTHERN CORP									
Acquired 08/29/18 L		43	180.80	7,774.55		11,030.36	3,255.81		
Acquired 09/16/19 L		22	179.34	3,945.62		5,843.44	1,897.82		
Total	0.15	65	\$180.31	\$11,720.17	256,5200	\$16,873.80	\$4,953.63	\$287	1.72
NORTHROP GRUMMAN CORP									
Acquired 08/17/18 L		47	283.85	13,811.30		20,780.58	6,969.28		
Acquired 11/30/18 L		21	258.64	5,431.59		8,284.94	3,853.35		
Acquired 08/13/20 L		20	338.10	6,762.13		8,842.80	2,080.67		
Total	0.34	88	\$285.51	\$26,005.02	442,1400	\$38,908.32	\$12,903.30	\$553	1.42



Advisors

356 of 415

KELLY KATHLEEN DAUGHTRY

FEBRUARY 1, 2022 - FEBRUARY 28, 2022

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
NOVARTIS AG SPON ADR NVS									
Acquired 08/19/21 S		155	86.51	13,254.05		13,556.30	302.25		
Acquired 07/22/21 S		3	91.29	273.87		262.38	-11.49		
Total	0.12	158	\$85.62	\$13,527.92	87.4600	\$13,818.68	\$290.76	\$345	2.49
NUCOR CORP NUE									
Acquired 09/09/20 L	0.15	131	46.17	6,048.59	131.6200	17,242.22	11,193.63	262	1.51
NVIDIA CORP NVDA									
Acquired 11/16/18 L		21	41.37	868.80		5,120.85	4,252.05		
Acquired 11/20/18 L		40	36.35	1,454.05		8,754.00	8,299.85		
Acquired 12/1/18 L		78	37.80	2,857.90		18,532.60	15,674.70		
Acquired 01/30/19 L		64	33.82	2,164.54		15,606.40	13,441.86		
Acquired 04/02/19 L		52	45.73	2,378.48		12,690.20	10,301.74		
Acquired 05/28/19 L		92	36.42	3,351.33		22,434.20	19,082.87		
Acquired 11/18/19 L		8	52.69	421.59		1,950.80	1,529.21		
Total	0.75	353	\$38.23	\$13,496.67	243.9500	\$86,079.05	\$72,582.38	\$55	0.07
NXP SEMICONDUCTORS NV NXPI									
Acquired 07/30/20 L		38	117.04	4,447.60		7,224.56	2,776.96		
Acquired 08/04/20 L		38	120.49	4,337.57		6,844.32	2,506.75		
Acquired 08/22/20 L		13	122.06	1,586.80		2,471.56	894.76		
Acquired 08/30/20 L		15	125.48	1,882.34		2,851.80	969.46		
Acquired 12/1/20 L		18	159.62	2,855.31		3,422.16	566.85		
Total	0.20	120	\$125.91	\$15,109.62	190.1200	\$22,814.40	\$7,704.78	\$406	1.78
OLYMPUS CORP-SPON ADR OLYMP									
Acquired 01/24/22 S		405	21.70	8,782.15		8,270.10	-522.05		
Acquired 02/18/22 S		139	19.98	2,777.22		2,838.38	61.16		
Acquired 02/23/22 S		92	20.94	1,898.86		1,878.64	-20.24		
Acquired 02/28/22 S		219	20.08	4,398.08		4,410.72	72.65		
Acquired 02/28/22 S		6	20.40	122.45		122.52	0.07		
Total	0.15	858	\$20.90	\$17,928.76	20.4200	\$17,520.36	-\$408.40	\$130	0.74

KELLY KATHLEEN DAUGHTRY

FEBRUARY 1, 2022 - FEBRUARY 28, 2022

Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
PALO ALTO NETWORKS									
PANV									
Acquired 08/17/18 L		74	213.39	15,791.36		43,974.50	28,183.14		
Acquired 05/29/19 L		11	217.96	2,397.59		6,536.75	4,139.16		
Acquired 08/05/20 L		13	230.12	2,991.56		7,725.25	4,733.67		
Acquired 12/14/20 L		9	314.02	2,826.21		5,348.25	2,522.04		
Total	0.86	107	\$224.36	\$24,006.74	594.2500	\$63,584.75	\$39,578.01	N/A	N/A
PAYPAL HOLDINGS INC									
PPPL									
Acquired 12/14/21 S		61	186.84	11,397.33		6,827.73	-4,569.60		
Acquired 12/16/21 S		28	180.36	5,030.09		3,134.04	-2,196.05		
Acquired 12/17/21 S		33	186.30	6,148.11		3,683.89	-2,464.42		
Acquired 12/21/21 S		24	186.51	4,476.40		2,686.32	-1,780.08		
Acquired 01/05/22 S		34	190.86	6,489.50		3,805.62	-2,683.88		
Acquired 01/11/22 S		30	189.30	5,679.07		3,357.90	-2,321.17		
Acquired 01/19/22 S		34	175.07	5,952.45		3,805.62	-2,146.83		
Acquired 02/18/22 S		57	104.42	5,952.35		6,360.01	427.66		
Total	0.30	301	\$170.85	\$51,425.30	111.9300	\$33,680.93	-\$17,734.37	N/A	N/A
PEARSON PLC									
SPONS ADR									
P80									
Acquired 11/02/21 S		566	8.31	4,707.61		5,003.44	295.83		
Acquired 11/12/21 S		291	8.76	2,549.42		2,572.44	23.02		
Total	0.07	857	\$8.47	\$7,257.03	8.8400	\$7,575.88	\$318.85	\$235	3.10
PERNOD RICARD S A ADR									
SPONSORED									
PRNDY									
Acquired 08/18/20 L		51	26.79	1,370.74		2,208.30	837.56		
Acquired 10/22/20 L		249	34.42	8,586.74		10,761.70	2,184.96		
Acquired 07/22/21 S		8	43.27	347.20		346.40	-0.80		
Total	0.12	308	\$33.49	\$10,314.68	43.3000	\$13,336.40	\$3,021.72	\$164	1.23
PFIZER INCORPORATED									
PFE									
Acquired 08/17/18 L		305	39.85	12,186.07		14,316.70	2,130.63		
Acquired 08/29/18 L		130	41.66	5,416.96		6,102.20	685.24		
Acquired 11/30/18 L		40	43.72	1,748.87		1,877.60	128.73		
Acquired 12/13/18 L		43	42.19	1,814.41		2,018.42	204.01		

PERSONALIZED UNACUSTOMIZED BLEND

KELLY KATHLEEN DAUGHTRY

FEBRUARY 1, 2022 - FEBRUARY 28, 2022

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 07/19/19 L		150	40.83	6,085.49		7,041.00	945.51		
Acquired 03/04/20 L		36	33.43	1,203.62		1,899.84	498.22		
Acquired 04/14/20 L		88	34.47	3,378.25		4,800.12	1,221.87		
Acquired 10/28/20 L		38	35.77	1,359.46		1,793.72	424.24		
Total	0.35	840	\$39.53	\$33,203.15	48.9400	\$39,429.60	\$8,226.45	\$1,344	3.41
PIONEER NAT RES CO									
PXD									
Acquired 09/10/18 L		8	182.67	1,301.40		1,916.80	615.40		
Acquired 03/15/19 L		21	135.15	2,839.16		5,091.60	2,193.42		
Acquired 05/08/19 L		22	152.48	3,354.84		5,271.20	1,916.36		
Acquired 05/29/19 L		10	145.55	1,455.51		2,396.00	940.49		
Acquired 11/09/20 L		47	79.39	3,731.56		11,261.20	7,529.64		
Total	0.23	108	\$117.42	\$12,681.29	239.6000	\$25,876.80	\$13,195.51	\$333	1.29
PNC FINANCIAL SERVICES GROUP									
PNC									
Acquired 09/17/18 L		107	144.17	15,426.19		21,319.75	5,893.56		
Acquired 10/15/19 L		82	141.08	8,748.11		12,353.50	3,605.39		
Total	0.30	189	\$143.04	\$24,174.30	189.2500	\$33,673.25	\$9,498.95	\$777	2.31
POOL CORP									
POOL									
Acquired 08/17/18 L		370	159.98	59,193.04		169,874.80	110,681.56		
Acquired 07/22/21 S		8	449.90	3,599.20		3,686.84	89.44		
Total	1.52	378	\$166.12	\$62,792.24	458.5800	\$173,343.24	\$110,561.00	\$1,210	0.70
PRUDENTIAL PLC									
SPON ADR									
PUC									
Acquired 03/19/21 S		227	42.61	9,673.80		8,862.21	-2,811.59		
Acquired 07/22/21 S		10	37.38	373.84		302.30	-71.54		
Total	0.06	237	\$42.40	\$10,047.64	30.2300	\$7,164.51	-\$2,883.13	\$76	1.07
RAYTHEON TECHNOLOGIES CORP									
RTX									
Acquired 02/23/20 L		36	77.32	2,708.47		3,594.50	886.03		
Acquired 02/27/20 L		25	74.30	1,857.63		2,567.50	709.87		
Acquired 02/23/20 L		31	70.79	2,194.56		3,183.70	989.14		
Acquired 03/02/20 L		26	72.36	1,891.53		2,670.20	788.67		

PERSONALIZED UNACUSTOMIZED BLEND

001 RLGH RLDW

359 of 415

KELLY KATHLEEN DAUGHTRY

FEBRUARY 1, 2022 - FEBRUARY 28, 2022

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 03/03/20 L		33	74.12	2,448.18		3,369.10	942.92		
Acquired 03/13/20 L		20	56.81	1,136.28		2,054.00	917.72		
Acquired 03/24/20 L		46	46.31	2,130.60		4,724.20	2,593.60		
Acquired 04/08/20 L		21	66.37	1,372.91		2,156.70	783.79		
Acquired 04/24/20 L		85	62.89	5,354.24		8,729.50	3,375.26		
Acquired 05/19/20 L		58	58.86	3,413.93		5,958.60	2,542.67		
Total	0.34	360	\$64.46	\$24,494.33	102.7000	\$39,026.00	\$14,531.67	\$775	1.99
RELX PLC ADR									
SPON									
1 RCPT= 1 ORD SHRS									
RELX									
Acquired 03/19/21 S		970	24.79	24,051.15		29,614.10	5,562.95		
Acquired 07/22/21 S		12	26.46	341.58		389.36	24.78		
Total	0.26	982	\$24.94	\$24,392.73	30.5300	\$29,980.48	\$5,587.73	\$667	2.22
ROLLINS INC									
ROL									
Acquired 03/04/19 L		586	22.26	13,048.88		19,121.18	6,072.30		
Acquired 03/05/19 L		1,161	22.81	26,483.85		37,893.43	11,399.78		
Acquired 03/06/19 L		72	22.83	1,644.13		2,349.38	705.23		
Total	0.52	1,819	\$22.64	\$41,176.86	32.6300	\$59,363.97	\$18,177.31	\$728	1.23
RYANAIR HLDGS PLC									
SPONSORED ADR NEW									
RYAAY									
Acquired 03/19/21 S	0.11	129	112.26	14,482.62	99.7100	12,862.59	-1,620.03	N/A	N/A
RYOHIN KEIKAKU CO UNSP									
ADR									
RYCKY									
Acquired 03/19/21 S		502	24.90	12,499.80		7,394.42	-5,115.38		
Acquired 06/23/21 S		48	21.26	1,020.64		706.08	-314.56		
Acquired 07/22/21 S		48	19.45	933.60		708.08	-227.52		
Total	0.08	598	\$24.17	\$14,454.04	14.7100	\$8,798.58	-\$5,657.46	\$163	1.85
S&P GLOBAL INC									
SPOI									
Acquired 11/14/18 L		11,832.61	180.74	2,123.10		4,445.59	2,322.49		
Acquired 11/16/18 L		8,186.14	183.33	1,128.07		2,328.64	1,200.57		
Acquired 11/20/18 L		9,015.47	177.49	1,588.59		3,387.11	1,798.52		
Acquired 11/27/18 L		6,186.14	180.74	1,112.13		2,326.64	1,216.51		

360 - 5 415

KELLY KATHLEEN DAUGHTRY

FEBRUARY 1, 2022 - FEBRUARY 28, 2022

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 11/28/18 L		8,198.14	185.09	1,198.92		2,328.84	1,189.72		
Acquired 11/29/18 L		5,834.67	187.84	1,048.63		2,116.95	1,087.32		
Acquired 12/17/18 L		8,733.74	173.00	1,499.95		3,281.27	1,781.32		
Acquired 12/20/18 L		7,043.94	170.87	1,194.74		2,846.18	1,451.44		
Acquired 01/04/19 L		8,170.27	171.77	1,383.24		3,069.57	1,676.33		
Acquired 04/02/19 L		8,170.27	194.60	1,578.37		3,069.57	1,491.20		
Acquired 09/01/20 L		13,805.01	286.74	3,929.73		5,186.54	1,256.81		
Total		81	\$194.91	\$17,736.47	375.7000	\$34,186.70	\$16,452.23	\$260	0.82
SAFRAN SA-UNSPON ADR									
SAFVY									
Acquired 09/19/21 S		826	35.52	22,907.95		19,812.90	-2,494.35		
Acquired 07/22/21 S		15	33.73	507.47		474.75	-32.72		
Total		841	\$38.59	\$22,814.72	31.8500	\$20,287.65	-\$2,527.07	\$69	0.29
SALESFORCE.COM CRM									
Acquired 11/09/19 L		34	158.85	5,401.22		7,166.02	1,756.80		
Acquired 11/11/19 L		20	161.35	3,227.20		4,210.80	983.40		
Acquired 11/13/19 L		20	163.12	3,262.52		4,210.60	948.08		
Acquired 11/20/19 L		17	164.51	2,798.71		3,579.01	782.30		
Acquired 11/23/19 L		18	162.25	2,933.31		3,789.54	868.93		
Acquired 02/03/20 L		16	184.58	2,953.31		3,368.48	415.17		
Acquired 02/03/20 L		14	186.46	2,610.55		2,947.42	336.87		
Acquired 08/29/20 L		22	172.87	3,803.19		4,631.86	828.47		
Acquired 08/18/20 L		25	186.77	4,666.27		5,473.78	817.51		
Acquired 08/09/20 L		42	201.40	8,459.13		8,842.26	383.13		
Acquired 02/01/21 L		32	226.15	7,237.08		8,738.98	-500.10		
Acquired 07/28/21 S		23	244.54	5,624.52		4,842.19	-782.33		
Acquired 09/23/21 S		2	272.80	545.61		421.06	-124.55		
Acquired 12/02/21 S		30	259.94	7,798.48		6,315.90	-1,482.58		
Total		316	\$194.61	\$91,498.38	210.8300	\$88,827.48	\$8,081.12	N/A	N/A
SAMPO OVJ-A SHS UNSP ADR									
SAXPY									
Acquired 09/19/21 S		612	21.71	19,299.88		14,954.15	1,064.57		
Acquired 07/22/21 S		5	24.10	120.50		117.27	-3.25		
Total		617	\$21.73	\$13,410.08	23.4545	\$14,471.42	\$1,061.34	\$383	2.65

361 of 415

KELLY KATHLEEN DAUGHTRY

FEBRUARY 1, 2022 - FEBRUARY 28, 2022

Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
SANDVIK AB SPONSORED ADR									
SDVKY									
Acquired 08/19/21 S		275	27.70	7,618.87		5,887.75	-1,731.12		
Acquired 07/22/21 S		3	25.97	77.91		64.23	-13.68		
Acquired 10/19/21 S		108	26.27	2,879.35		2,269.48	-409.89		
Total	0.07	384	\$27.02	\$10,376.13	21.4100	\$8,221.44	-\$2,154.69	\$155	1.88
SANOFI ADR									
SNY									
Acquired 03/19/21 S		449	49.45	22,289.66		23,550.05	1,260.39		
Acquired 04/23/21 S		58	51.84	2,893.28		2,937.20	41.92		
Acquired 07/22/21 S		12	51.56	620.86		629.40	8.74		
Acquired 11/02/21 S		31	51.91	1,614.10		1,625.95	11.85		
Total	0.25	548	\$50.00	\$27,399.70	52.4600	\$28,742.60	\$1,342.90	\$760	2.61
SCOTT'S MIRACLE-GIRO CO CLASS A									
SMG									
Acquired 08/17/18 L		631	75.03	47,344.89		88,377.86	41,032.87		
Acquired 08/03/18 L		373	76.36	28,483.59		52,242.38	23,758.79		
Acquired 08/07/18 L		15	76.41	1,146.28		2,100.80	954.62		
Acquired 07/22/21 S		14	181.78	2,545.05		1,880.84	-664.21		
Total	1.27	1,033	\$76.98	\$79,519.91	140.0600	\$144,681.98	\$65,162.07	\$2,727	1.88
SEA LTD UNSPON ADR									
SE									
Acquired 03/11/21 S		42	234.82	9,862.80		8,115.20	-3,747.60		
Acquired 08/23/21 S		28	217.65	6,068.99		3,785.60	-1,673.39		
Acquired 08/30/21 S		10	211.19	2,111.98		1,458.00	-656.98		
Acquired 08/19/21 S		11	223.82	2,462.08		1,601.80	-860.48		
Acquired 11/17/21 S		17	308.58	5,282.96		2,475.20	-2,787.76		
Acquired 01/04/22 S		39	198.11	7,765.48		5,678.40	-2,087.08		
Total	0.19	145	\$228.44	\$33,124.27	145.8000	\$21,112.00	-\$12,012.27	N/A	N/A
SEMPRA ENERGY SRE									
Acquired 08/17/18 L		86	116.99	10,061.99		12,402.92	2,340.93		
Acquired 08/01/20 L		21	128.11	2,711.41		3,028.82	317.21		
Acquired 08/04/21 S		25	128.82	3,245.58		3,605.50	360.92		
Total	0.17	132	\$121.36	\$16,018.98	144.2200	\$19,037.04	\$3,018.06	\$605	3.18

PERSONALIZED UNACUSTOMIZED BLEND

001 RLGH RLDPW

KELLY KATHLEEN DAUGHTRY

362 of 415

FEBRUARY 1, 2022 - FEBRUARY 28, 2022

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	ADR	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
									ANNUAL INCOME	ANNUAL YIELD (%)	
SHIMANO INC											
SMANVY											
Acquired 09/18/21 S			549	23.56	12,934.44		12,769.74	-164.70			
Acquired 06/03/21 S			164	22.86	3,686.20		3,814.64	148.44			
Acquired 07/22/21 S			22	26.24	555.39		511.72	-43.67			
Acquired 12/03/21 S			30	29.07	872.12		697.80	-174.32			
Total		0.16	765	\$23.57	\$18,030.15	23.2600	\$17,793.90	-\$236.25	\$199	1.12	
SITEONE LANDSCAPE SUPPLY											
INC											
SITE											
Acquired 10/09/18 L			429	66.73	28,486.02		73,972.47	44,486.45			
Acquired 12/04/18 L			311	59.88	18,563.03		53,625.73	35,062.70			
Acquired 12/04/18 L			65	80.12	3,907.82		11,207.95	7,300.03			
Acquired 07/22/21 S			18	174.85	3,147.30		3,103.74	-43.56			
Total		1.24	823	\$66.98	\$55,104.27	172.4300	\$141,909.89	\$86,805.62	N/A	N/A	
SMITH & NEPHEW PLC ADR											
SMN											
Acquired 11/16/21 S		0.07	211	35.74	7,542.86	35.6400	7,520.04	-22.82	154	2.04	
SPLUNK INC											
SPLK											
Acquired 09/17/18 L			97	102.40	9,892.80		11,455.70	1,522.80			
Acquired 06/28/19 L			32	123.01	3,898.54		3,779.20	-157.34			
Acquired 10/22/20 L			1	217.29	217.29		118.10	-99.19			
Acquired 12/03/20 L			47	161.29	7,580.82		6,560.70	-2,030.12			
Total		0.18	177	\$122.41	\$21,667.45	118.1000	\$20,903.70	-\$763.75	N/A	N/A	
SUMITOMO MITSUBI FINL											
GROUP INC SPON ADR											
SMFG											
Acquired 09/19/21 S			1,840	7.88	14,462.40		13,119.20	-1,343.20			
Acquired 07/22/21 S			80	6.77	542.14		670.40	28.26			
Total		0.12	1,920	\$7.81	\$15,004.54	7.1300	\$13,889.60	-\$1,314.94	\$566	4.14	
SUNCOR ENERGY INC NEW											
SU											
Acquired 09/19/21 S			508	22.10	11,226.80		15,509.24	4,282.44			
Acquired 07/22/21 S			30	20.91	627.46		915.80	288.44			
Total		0.14	538	\$22.03	\$11,854.26	30.5300	\$16,425.14	\$4,570.88	\$713	4.34	

KELLY KATHLEEN DAUGHTRY

FEBRUARY 1, 2022 - FEBRUARY 28, 2022

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
SUZUKI MOTOR CORP ADR									
SZKMY									
Acquired 08/19/21 S	0.08	59	174.78	10,312.31	158.7000	9,369.30	-949.01	170	1.81
TELEDYNE TECHNOLOGIES IN									
TDY									
Acquired 08/17/18 L		55,89202	444.83	24,836.23		23,973.15	-863.08		
Acquired 08/04/18 L		18,31898	490.22	8,980.45		7,865.80	-1,114.65		
Acquired 08/05/18 L		6,86862	484.01	3,324.97		2,948.89	-375.29		
Acquired 08/27/19 L		19,53548	420.49	8,214.47		8,368.15	178.68		
Acquired 10/31/19 L		8,44390	420.49	3,560.59		3,625.94	75.05		
Total	0.41	109	\$448.69	\$46,906.71	429.3800	\$46,802.42	-\$2,104.29	N/A	N/A
TELEOR ASA-ADS									
TELNY									
Acquired 08/19/21 S		666	17.39	11,621.86		9,906.44	-1,715.42		
Acquired 07/22/21 S		12	17.21	208.62		177.98	-28.56		
Total	0.09	680	\$17.39	\$11,828.38	14.8300	\$10,084.40	-\$1,743.98	\$589	5.84
TERADYNE INCORPORATED									
TER									
Acquired 08/17/18 L		636	89.09	24,942.82		76,292.96	50,280.04		
Acquired 10/31/18 L		434	34.54	14,991.18		51,177.28	36,186.10		
Acquired 10/31/18 L		26	80.87	1,704.63		3,301.76	1,597.13		
Acquired 07/22/21 S		28	126.81	3,560.96		3,301.76	-249.20		
Total	1.17	1,128	\$40.06	\$46,189.69	117.9200	\$133,013.76	\$87,824.07	\$496	0.37
TESCO PLC SPON NEW									
ADR									
TSCDY									
Acquired 08/19/21 S		433	9.52	4,123.58		5,019.55	895.97		
Acquired 07/22/21 S		47	8.64	453.08		544.85	81.77		
Acquired 11/02/21 S		244	11.83	2,765.42		2,828.57	83.15		
Total	0.07	724	\$10.14	\$7,342.08	11.8925	\$8,592.97	\$1,050.89	\$270	3.22
THERMO FISHER SCIENTIFIC									
INC									
TMO									
Acquired 08/17/18 L		82	230.39	18,891.98		44,608.00	25,716.02		
Acquired 08/18/19 L		22	275.17	6,053.79		11,968.00	5,914.21		
Total	0.50	104	\$230.86	\$24,945.77	544.0000	\$56,576.00	\$31,630.23	\$125	0.22



WELLS
FARGO
Advisors

364 of 415

KELLY KATHLEEN DAUGHTRY

FEBRUARY 1, 2022 - FEBRUARY 28, 2022

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
THOR INDUSTRIES									
THO									
Acquired 08/17/18 L		365	93.10	33,983.32		33,032.50	-950.82		
Acquired 10/31/18 L		320	69.30	22,176.26		28,980.00	6,783.74		
Acquired 10/24/19 L		244	64.55	15,752.49		22,082.00	6,329.51		
Acquired 10/25/19 L		85	66.39	5,558.43		7,692.50	2,134.07		
Acquired 10/28/19 L		67	68.30	4,576.12		6,063.50	1,487.38		
Acquired 10/31/19 L		39	63.22	2,465.81		3,529.50	1,063.69		
Total	0.89	1,120	\$75.46	\$84,512.43	90.5000	\$101,390.00	\$16,847.57	\$1,926	1.90
TRACTOR SUPPLY COMPANY									
TRSCO									
Acquired 02/11/21 L		49	158.46	7,764.84		9,985.71	2,220.87		
Acquired 02/19/21 L		12	171.70	2,060.49		2,445.48	384.99		
Acquired 02/22/21 L		11	166.46	1,831.11		2,241.69	410.58		
Acquired 02/23/21 L		13	163.68	2,127.91		2,649.27	521.36		
Acquired 02/24/21 L		11	163.00	1,798.07		2,241.69	448.62		
Acquired 03/01/21 S		12	162.51	1,950.20		2,445.48	495.28		
Acquired 03/03/21 S		13	156.53	2,050.95		2,649.27	598.32		
Acquired 03/23/21 S		13	174.32	2,266.27		2,649.27	383.00		
Total	0.24	134	\$163.10	\$21,854.84	203.7900	\$27,307.86	\$5,453.02	\$493	1.81
TRUIST FINL CORP									
TFC									
Acquired 08/01/20 L	0.16	301	38.33	11,536.13	62.2200	18,728.22	7,190.09	542	2.89
UBER TECHNOLOGIES INC									
UBER									
Acquired 05/10/19 L		212	43.19	9,157.74		7,638.36	-1,519.38		
Acquired 08/04/18 L		78	42.06	3,280.73		2,810.34	-470.39		
Acquired 08/27/19 L		88	44.86	3,930.82		3,170.84	-760.18		
Acquired 08/09/18 L		32	38.95	1,278.85		1,152.96	-125.89		
Acquired 11/13/19 L		95	26.50	2,517.99		3,432.85	905.16		
Acquired 11/21/19 L		76	29.29	2,226.15		2,738.28	512.13		
Acquired 04/13/20 L		114	27.66	3,156.63		4,107.42	950.78		
Acquired 09/30/20 L		23	36.06	837.65		836.76	-0.87		
Acquired 12/18/20 L		65	50.25	3,266.52		2,341.95	-924.57		
Acquired 07/22/21 S		183	48.07	8,798.81		6,593.49	-2,203.32		
Total	0.31	969	\$39.76	\$38,549.39	36.0300	\$34,913.07	-\$3,636.32	N/A	N/A

365 of 415

KELLY KATHLEEN DAUGHTRY

FEBRUARY 1, 2022 - FEBRUARY 28, 2022

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
UPATH INC CL A PATH									
Acquired 08/04/21 S		56	71.81	4,021.38		1,943.76	-2,077.62		
Acquired 05/07/21 S		28	70.20	2,035.91		1,006.59	-1,028.32		
Acquired 08/19/21 S		21	68.46	1,437.73		728.91	-708.82		
Acquired 05/19/21 S		37	72.83	2,695.02		1,264.27	-1,410.75		
Acquired 08/10/21 S		34	72.78	2,474.71		1,160.14	-1,294.57		
Acquired 07/16/21 S		35	59.59	2,085.92		1,214.85	-871.07		
Acquired 11/15/21 S		50	53.45	2,672.54		1,735.50	-837.04		
Acquired 12/10/21 S		80	49.84	3,987.36		2,776.80	-890.56		
Total	0.10	342	\$61.67	\$21,090.57	34.7100	\$11,670.82	-\$9,219.75	N/A	N/A
ULTA BEAUTY INC ULTA									
Acquired 08/12/20 L		1	227.12	227.12		374.50	147.38		
Acquired 08/17/20 L		12	225.58	2,707.04		4,494.00	1,786.96		
Acquired 08/23/20 L		15	207.40	3,111.11		5,617.50	2,506.39		
Acquired 08/28/20 L		12	130.96	2,291.85		4,494.00	2,202.45		
Acquired 07/21/20 L		11	204.11	2,245.23		4,119.50	1,874.27		
Acquired 08/21/20 L		10	212.87	2,128.76		3,745.00	1,616.24		
Total	0.20	61	\$208.37	\$12,710.81	374.5000	\$22,844.50	\$10,133.69	N/A	N/A
UNILEVER PLC SPONS ADR UL									
Acquired 08/18/21 S		268	55.14	14,777.52		13,472.36	-1,305.16		
Acquired 07/22/21 S		17	55.79	948.43		854.59	-93.84		
Acquired 08/30/21 S		46	54.45	2,504.95		2,312.42	-192.53		
Total	0.15	331	\$55.08	\$18,230.90	50.2700	\$16,639.37	-\$1,591.53	\$857	3.95
UNION PACIFIC CORP UNP									
Acquired 08/17/18 L		87	149.62	13,017.10		21,397.65	8,380.55		
Acquired 03/19/20 L		17	136.37	2,301.38		4,181.15	1,879.77		
Total	0.22	104	\$147.29	\$15,318.48	245.9500	\$25,578.80	\$10,260.32	\$491	1.92
UNITED PARCEL SERVICE-B UPS									
Acquired 08/17/18 L		76	121.27	9,218.52		15,991.82	6,775.40		
Acquired 05/28/19 L		34	86.61	3,250.97		7,154.28	3,903.31		
Acquired 08/28/19 L		1	99.22	99.23		210.42	111.19		
Acquired 08/28/19 L		25	113.87	2,846.86		5,260.50	2,413.64		



Advisors

366 of 415

KELLY KATHLEEN DAUGHTRY

FEBRUARY 1, 2022 - FEBRUARY 28, 2022

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 10/02/19 L		23	115.17	2,649.07		4,839.65	2,190.58		
Acquired 10/15/19 L		65	116.73	7,588.05		13,677.30	6,089.25		
Acquired 06/24/20 L		26	109.86	2,856.45		5,470.92	2,614.47		
Total	0.46	250	\$114.03	\$28,507.15	210.4200	\$52,605.00	\$24,097.85	\$1,520	2.89
UNITEDHEALTH GROUP INC									
Acquired 08/17/18 L		105	263.09	27,625.36		49,986.35	22,340.99		
Acquired 08/17/18 L		109	262.99	28,666.94		51,859.83	23,203.19		
Acquired 08/17/18 L		1	262.71	262.71W		475.57	213.16		
Acquired 08/10/18 L		3	226.50	226.50		1,427.61	642.72		
Acquired 04/12/19 L		32	261.62	784.89		16,227.84	7,979.62		
Acquired 10/15/19 L		21	226.50	4,926.61		9,983.27	5,066.66		
Acquired 12/16/19 L		21	234.63	6,187.42		8,953.27	3,805.85		
Acquired 04/07/20 L		10	252.85	2,528.53		4,756.70	2,230.17		
Acquired 05/19/20 L		11	291.78	3,209.65		5,234.57	2,024.92		
Total	1.31	313	\$260.19	\$81,440.03	475.8700	\$148,947.31	\$67,507.28	\$1,815	1.22
UNITY SOFTWARE INC									
Acquired 01/14/22 S		65	117.19	7,617.40		6,919.25	-698.15		
Acquired 01/21/22 S		18	110.91	1,996.55		1,916.10	-80.45		
Acquired 01/25/22 S		18	104.32	1,877.84		1,916.10	38.26		
Acquired 02/11/22 S		18	113.71	2,046.81		1,916.10	-130.71		
Total	0.11	119	\$113.77	\$13,538.60	106.4500	\$12,667.55	-\$671.05	N/A	N/A
UNIVERSAL MUSIC GRP ADR									
NV UNSPON									
1 RCPT= .5 ORD SHRS									
UNVGY									
Acquired 11/12/21 S	0.03	312	15.72	4,906.64	11.8000	3,681.60	-1,225.04	N/A	N/A
V F CORPORATION									
VFC									
Acquired 09/17/18 L		106	85.87	9,275.01		6,266.16	-3,008.85		
Acquired 01/20/21 L		65	80.08	5,205.79		3,771.30	-1,434.49		
Total	0.09	173	\$83.70	\$14,480.80	58.0200	\$10,037.46	-\$4,443.34	\$346	3.45

367 of 415

KELLY KATHLEEN DAUGHTRY

FEBRUARY 1, 2022 - FEBRUARY 28, 2022

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
VERIZON COMMUNICATIONS									
VZ									
Acquired 08/17/18 L		409	55.11	22,542.35		21,951.03	-591.32		
Acquired 04/14/20 L		20	57.62	1,152.56		1,073.40	-79.16		
Total	0.20	429	\$55.23	\$23,694.91	\$3.6700	\$23,024.43	-\$670.48	\$1,098	4.77
VESTAS WIND SYSTEMS									
UNSPONS ADR									
VWDRY									
Acquired 08/19/21 S		457	11.91	5,444.69		4,953.88	-490.81		
Acquired 05/27/21 S		230	12.94	2,977.74		2,493.20	-484.54		
Acquired 08/21/21 S		323	12.26	3,967.70		3,501.32	-466.38		
Total	0.10	1,010	\$12.27	\$12,390.13	10.8400	\$10,948.40	-\$1,441.73	\$12	0.11
VISA INC CLASS A									
V									
Acquired 08/17/18 L		175	140.83	24,646.24		37,821.00	13,174.76		
Acquired 08/17/18 L		109	140.83	15,361.98		23,557.08	8,195.10		
Acquired 01/22/19 L		38	138.05	4,989.83		7,780.32	2,810.39		
Acquired 02/21/19 L		20	143.98	2,879.25		4,322.40	1,443.15		
Acquired 08/04/19 L		8	180.82	985.57		1,286.72	331.15		
Acquired 08/11/19 L		13	170.04	2,210.58		2,809.56	598.98		
Acquired 08/21/19 L		15	173.83	2,607.46		3,241.80	634.34		
Acquired 07/18/19 L		22	178.57	3,950.70		4,754.64	803.94		
Acquired 07/28/19 L		21	183.12	3,845.66		4,538.52	692.86		
Acquired 08/04/20 L		27	191.71	5,176.18		5,835.24	659.06		
Acquired 10/15/20 L		40	198.72	7,988.80		8,644.80	656.00		
Total	0.92	484	\$154.14	\$74,602.35	216.1200	\$104,602.08	\$29,999.73	\$726	0.69
VOLKSWAGEN AG									
REPSTG PHEF SHS									
VWAPY									
Acquired 08/19/21 S		671	26.77	17,989.03		13,185.15	-4,782.88		
Acquired 07/22/21 S		42	24.62	1,034.04		825.30	-208.74		
Total	0.12	713	\$28.65	\$19,022.07	19.8800	\$14,010.45	-\$4,991.62	\$628	3.77
VONOVIA SE									
ADR									
Acquired 02/03/22 S	0.07	304	28.67	8,717.11	28.2470	7,979.08	-738.03	297	3.72



Advisors

368 of 415

KELLY KATHLEEN DAUGHTRY

FEBRUARY 1, 2022 - FEBRUARY 28, 2022

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
WOLTERS KLUWER N V SPONSORED ADR WTKWY									
Acquired 08/19/21 S		124	84.31	10,485.06		12,567.40	2,112.34		
Acquired 07/22/21 S		2	111.01	222.03		202.70	-19.33		
Total	0.11	126	\$84.74	\$10,677.09	101.3500	\$12,770.10	\$2,093.01	\$184	1.44
WORKDAY INC CLASS A WDAY									
Acquired 12/07/20 L		45	228.31	10,184.03		10,307.25	123.22		
Acquired 01/06/21 L		8	221.68	1,773.33		1,832.40	59.07		
Acquired 01/14/21 L		8	230.88	1,847.10		1,832.40	-14.70		
Acquired 01/28/21 L		7	234.69	1,642.90		1,603.35	-39.55		
Acquired 02/28/21 L		8	247.56	1,980.49		1,832.40	-148.09		
Acquired 08/09/21 S		8	250.66	2,005.35		1,832.40	-172.95		
Acquired 08/09/21 S		12	245.26	2,943.23		2,748.60	-194.63		
Acquired 08/25/21 S		3	246.34	1,970.78		1,832.40	-138.38		
Acquired 07/22/21 S		23	238.97	5,496.47		5,268.15	-228.32		
Total	0.26	127	\$234.99	\$29,843.68	229.0500	\$29,089.36	-\$754.33	N/A	N/A
XCEL ENERGY INC XEL									
Acquired 06/24/20 L	0.12	211	63.28	13,348.87	67.3300	14,206.63	857.76	411	2.89
ZEBRA TECHNOLOGIES CORP CL A ZBRA									
Acquired 07/09/19 L		49	216.68	10,617.43		20,263.66	9,636.23		
Acquired 07/05/19 L		189	216.85	38,648.46		68,854.46	33,206.00		
Acquired 07/05/19 L		84	212.91	17,885.04		34,720.56	16,835.52		
Acquired 09/11/20 L		75	190.54	14,291.19		31,000.50	16,709.31		
Total	1.37	377	\$210.72	\$79,442.12	413.3400	\$155,829.18	\$76,387.06	N/A	N/A
ZOETIS INC CLASS A ZTS									
Acquired 09/17/19 L		172	91.10	15,670.44		33,307.80	17,637.36		
Acquired 09/10/19 L		12	89.00	1,068.04		2,323.80	1,255.76		
Acquired 04/08/20 L		38	124.41	4,478.95		6,971.40	2,492.45		
Acquired 02/01/21 L		48	154.66	7,424.00		9,295.20	1,871.20		
Acquired 02/28/22 S		22	193.38	4,254.44		4,260.30	5.86		

369 of 415

KELLY KATHLEEN DAUGHTRY

FEBRUARY 1, 2022 - FEBRUARY 28, 2022

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Total	0.49	290	\$119.43	\$32,886.87	193.6800	\$56,156.50	\$23,269.63	\$377	0.67
Total Stocks and ETFs	67.18			\$5,557,983.60		\$7,662,726.05	\$2,106,142.45	\$84,944	1.11
Total Stocks, options & ETFs	67.18			\$5,557,583.60		\$7,662,726.05	\$2,106,142.45	\$84,944	1.11

W The cost for this tax lot has been adjusted due to wash sale activity as defined by IRS regulation.

Fixed Income Securities

Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value.

Municipal Bonds

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
FRISCO TX GO BDS COLLIN AND DENTON CNTY 2019 G/O LTD B/E CPN 5.000% DUE 02/15/29 DTD 06/15/19 FC 02/15/20 CALL 02/15/28 @ 100.000 Moody AAA, SA/P AAA CUSIP 355776WK4 Acquired 07/03/19 L	0.11	10,000	118.45 125.85	11,846.33 12,586.30	119.8180	11,981.80	136.47	500	4.17
NORTH CAROLINA ST LTD OBLIG RPFG SER B REV B/E CPN 5.000% DUE 05/01/29 DTD 08/03/17 FC 11/01/17 CALL 05/01/27 @ 100.000 Moody A/A1, SA/P AA+ CUSIP 66662CCT8 Acquired 08/29/18 L	0.26	25,000	111.54 118.51	27,887.26 29,628.00	117.1130	29,276.25	1,391.02	418.67	4.26



Advisors

370 of 415

KELLY KATHLEEN DAUGHTRY

FEBRUARY 1, 2022 - FEBRUARY 29, 2022

Fixed Income Securities

Municipal Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
MOORE CNTY NC GO SCH BGS										
2018 G/O UNLTD B/E										
CPN 4.000% DUE 12/01/29										
DTD 08/11/18 FC 08/01/18										
CALL 12/01/28 @ 100.000										
Moody AA1, S&P AA+										
CUSIP 615683LKS										
Acquired 08/29/18 L	0.25	25,000	108.55	27,139.95	115.0480	28,762.00	1,622.05	250.00	1,000	3.47
			112.39	28,089.25						
EAGLE PASS TX CETF OBLIG										
2018 DB B/E AGM										
CPN 5.000% DUE 08/01/30										
DTD 08/15/18 FC 08/01/18										
CALL 08/01/28 @ 100.000										
S&P AA										
CUSIP 289731JVB										
Acquired 08/29/18 L	0.37	35,000	109.99	38,498.93	119.4830	41,822.55	3,323.62	875.00	1,750	4.18
			114.79	40,176.50						
MECKLENBURG CNTY NC PUB										
IMPT BGS 2018 G/O UNLTD										
B/E										
CPN 3.000% DUE 08/01/30										
DTD 08/27/18 FC 08/01/19										
CALL 08/01/28 @ 100.000										
Moody AAA, S&P AAA										
CUSIP 584062WES										
Acquired 08/12/18 L	0.09	10,000	101.09	10,109.84	107.1440	10,714.40	604.56	150.00	980	2.79
			101.84	10,164.50						
UNIVERSITY NC CHARLOTTE										
REV BGS 2017A B/E										
CPN 5.000% DUE 10/01/30										
DTD 12/22/17 FC 04/01/18										
CALL 10/01/27 @ 100.000										
Moody AA3, S&P AA+										
CUSIP 914718K30										
Acquired 08/06/18 L	0.16	15,000	111.09	16,684.10	117.7200	17,658.00	993.90	312.50	750	4.24
			117.14	17,571.45						

371 of 415

KELLY KATHLEEN DAUGHTRY

FEBRUARY 1, 2022 - FEBRUARY 28, 2022

Fixed Income Securities

Municipal Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
EVANSTON IL CORP PURP BDS 2018 SER A GAO UNLTD B/E CPN 5.000% DUE 12/01/31 DTD 09/07/18 FC 12/01/18 CALL 09/01/28 @ 100.000 Moody Aa2 CUSIP 299228DP8 Acquired 09/24/18 L	0.28	25,000	110.49 118.52	27,822.99 28,881.00	118.8400	29,710.00	2,087.01	312.50	1,250	4.20
SCOTLAND CNTY NC LTD OBLG LTD OBLG BDS 2017 REV B/E CPN 5.000% DUE 12/01/31 DTD 10/17/17 FC 12/01/17 CALL 12/01/27 @ 100.000 SAP A CUSIP 809322AP3 Acquired 09/05/18 L	0.31	30,000	110.72 118.37	33,217.75 34,911.30	116.2220	34,895.60	1,648.85	375.00	1,500	4.30
WEST HARRIS CNTY TX REGAL WTR AUTH WTR SYS REV RFDG BDS 2019 B/E CPN 5.000% DUE 12/15/31 DTD 09/01/19 FC 12/15/19 CALL 12/15/29 @ 100.000 Moody A1, SAP AA- CUSIP 85308RCW2 Acquired 09/05/20 L	0.11	10,000	129.83 135.63	12,983.03 13,563.80	123.4840	12,348.40	-644.63	105.56	500	4.04

KELLY KATHLEEN DAUGHTRY

FEBRUARY 1, 2022 - FEBRUARY 28, 2022

Fixed Income Securities

Municipal Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
CHARLOTTE NC ARPT REV RFDG CHARLTTE DOUGLAS INTL C B/E CPN 4.000% DUE 07/01/32 DTD 08/01/17 FC 07/01/17 CALL 07/01/27 @ 100.000 Moody AAS CUSIP 161036NMW4 Acquired 08/05/18 L	0.53	55,000	104.49 107.05	57,474.22 58,878.80	110.8090	60,944.95	3,470.73	368.67	2,200	3.60
PENNSYLVANIA ECON DEV RING AUTH REV UPAC B/E CPN 4.000% DUE 03/15/33 DTD 08/20/18 FC 08/15/17 CALL 08/15/28 @ 100.000 Moody A2, S&P A CUSIP 70369PLP0 Acquired 08/23/18 L	0.57	60,000	102.42 104.04	61,453.79 62,427.60	108.8110	65,288.80	3,832.81	1,106.67	2,400	3.67
GRAND RAPIDS MI WTR SUPPLY SYS REV INPT AND RFDG BDS 2018 B/E CPN 5.000% DUE 01/01/34 DTD 08/20/18 FC 01/01/19 CALL 01/01/28 @ 100.000 Moody AAS, S&P AA CUSIP 388318NX7 Acquired 08/07/18 L	0.21	20,000	110.36 115.65	22,072.08 23,130.60	118.6890	23,733.20	1,661.12	168.67	1,000	4.21
JACKSONVILLE NC ENTERPRISE SYS REV RFDG BDS 2021 A B/E CPN 4.000% DUE 08/01/34 DTD 04/18/21 FC 11/01/21 Moody AAS CUSIP 46960BJS Acquired 07/28/21 S	0.21	20,000	132.29 133.72	26,458.34 26,745.80	122.2780	24,455.60	-2,002.74	268.67	800	3.27

PERSONALIZED UNW/CUSTOMIZED BLEND

001 RLGH RLDIW

373 of 415

KELLY KATHLEEN DAUGHTRY

FEBRUARY 1, 2022 - FEBRUARY 28, 2022

Fixed Income Securities

Municipal Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACQUIRED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
JACKSONVILLE FL SPL REV BDS 2018 B/E CPN 5.000% DUE 10/01/24 DTD 09/25/18 FC 04/01/19 CALL 10/01/28 @ 100.000 Moody A1, S&P AA CUSIP 489487PA4 Acquired 09/07/18 L	0.32	30,000	111.24 118.25	33,374.34 34,875.60	120.7940	36,238.20	2,863.86	625.00	1,500	4.13
NORTH CAROLINA TPK AUTH TRIANGLE EXPWY APPRPTN REV RFDG BDS 2018 A B/E CPN 4.000% DUE 01/01/25 DTD 05/10/18 FC 07/01/18 CALL 01/01/28 @ 100.000 Moody AA1, S&P AA+ CUSIP 85630VAC4 Acquired 09/05/18 L	0.59	60,000	104.23 108.39	62,538.59 63,838.20	111.8530	67,111.80	4,573.21	400.00	2,400	3.57
CHATHAM CNTY NC LTD OBLIG BDS 2016 REV B/E CPN 4.000% DUE 11/01/28 DTD 07/27/18 FC 11/01/18 CALL 11/01/28 @ 100.000 Moody AA2, S&P AA+ CUSIP 16207RDN4 Acquired 08/27/18 L	0.55	55,000	104.10 105.91	57,265.70 58,252.70	113.2710	62,299.05	5,043.35	733.33	2,200	3.53
GRAND RAPIDS MI WTR SUPPLY SYS REV IMPT AND RFDG BDS 2016 B/E CPN 5.000% DUE 01/01/27 DTD 09/20/18 FC 01/01/19 CALL 01/01/28 @ 100.000 Moody AA2, S&P AA CUSIP 58831EPAS Acquired 09/07/18 L	0.10	10,000	109.53 114.52	10,963.16 11,458.20	117.7100	11,771.00	807.84	83.33	500	4.24

PERSONALIZED UNW/CUSTOMIZED BLEND



Advisors

374 of 415

KELLY KATHLEEN DAUGHTRY

FEBRUARY 1, 2022 - FEBRUARY 28, 2022

Fixed Income Securities

Municipal Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
WASHINGTON ST GO VAR PURP BDS 2020C GAO UNLTD B/E										
CPN 5.000% DUE 02/01/37 DTD 02/28/20 FC 08/01/20 CALL 02/01/30 @ 100.000 Moody AAA, S&P AA+										
CUSIP 93874EEK8 Acquired 07/07/20 L										
	0.11	10,000	126.65 131.79	12,685.68 13,179.50	122.4500	12,245.00	-420.68	41.67	500	4.08
JACKSONVILLE FL SPL REV BDS 2018 B/E										
CPN 5.000% DUE 10/01/37 DTD 09/28/18 FC 04/01/19 CALL 10/01/28 @ 100.000 Moody A1, S&P AA										
CUSIP 469487PD6 Acquired 09/07/18 L										
	0.26	25,000	110.49 115.13	27,623.70 28,784.00	119.9970	29,989.25	2,375.55	520.83	1,250	4.16
LARIMER CNTY CO SCH DIST R 1 FOLDRH GO BDS 2018 GAO UNLTD B/E										
CPN 5.000% DUE 12/15/37 DTD 09/18/18 FC 08/15/19 CALL 12/15/28 @ 100.000 Moody AA2										
CUSIP 517138YB3 Acquired 09/13/18 L										
	0.11	10,000	110.91 115.60	11,091.61 11,560.80	121.2250	12,122.50	1,030.89	105.56	500	4.12
NORTH MONTGOMERY IN HIGH SCH BLDG CORP AD VALORISM PTY TAX 1ST MTG BDS										
CPN 5.000% DUE 07/15/38 DTD 09/20/18 FC 07/15/19 CALL 07/15/28 @ 100.000 S&P AA+										
CUSIP 661188DY4 Acquired 09/20/18 L										
	0.30	30,000	107.09 111.99	32,127.10 33,597.80	113.4730	34,041.90	1,914.80	191.67	1,500	4.40

PERSONALIZED UNMAJORED/COMBINED BALANCE

375 of 415

KELLY KATHLEEN DAUGHTRY

FEBRUARY 1, 2022 - FEBRUARY 28, 2022

Fixed Income Securities

Municipal Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
SAN MARCOS TX CONS INDP T										
SCH DIST ULTD TAX SCH										
BLDG BDS 2018 G/O UNLTD										
CPN 5.000% DUE 08/01/28										
DTD 08/15/18 FC 02/01/19										
CALL 08/01/28 @ 100.000										
Moody AAA										
CUSIP 796761ZWS										
Acquired 08/28/18 L										
	0.26	25,000	110.99 116.03	27,747.73 29,009.25	120.1490	30,037.25	2,289.52	104.17	1,250	4.16
TEXAS PUB FIN AUTH LSE										
REV RFDG BDS FAC COMMAN										
2018 B/E										
CPN 4.000% DUE 02/01/39										
DTD 08/15/18 FC 08/01/19										
CALL 02/01/29 @ 100.000										
Moody AA1 , S&P AA+										
CUSIP 882689BFB										
Acquired 08/08/19 L										
	0.10	10,000	108.22 111.03	10,822.57 11,103.50	113.6200	11,362.00	539.43	93.33	400	3.52
ALVIN TX INDP SCH DIST										
SCHOOLHOUSE AND RFDG BDS										
2018 G/O UNLTD PSF-GTD										
CPN 4.000% DUE 02/15/39										
DTD 04/01/19 FC 08/15/19										
CALL 02/15/28 @ 100.000										
Moody AAA										
CUSIP 022447P42										
Acquired 03/08/19 L										
	0.10	10,000	103.48 104.94	10,348.88 10,494.80	112.1910	11,219.10	870.42	17.78	400	3.56

376 of 415

KELLY KATHLEEN DAUGHTRY

FEBRUARY 1, 2022 - FEBRUARY 28, 2022

Fixed Income Securities

Municipal Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCUMULATED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
LUBBOCK TX TAX WTR WKS SYS SURP REV CTF OBLIG 2019 DB B/E CPN 4.000% DUE 02/15/29 DTD 04/15/19 FC 02/15/20 CALL 02/15/28 @ 100.000 S&P AA+	0.44	45,000	104.92 106.95	47,214.64 48,129.75	111.0570	49,975.65	2,761.01	80.00	1,800	3.60
CUSIP 949188Q52 Acquired 04/05/19 L										
KELLER TX INDP T SCH DIST UL TD TAX SCH BLDG BDS 2020 G/O UNLTD B/E CPN 4.000% DUE 02/15/40 DTD 01/01/20 FC 08/15/20 CALL 02/15/29 @ 100.000 Moody AAA, S&P AAA	0.10	10,000	111.76 114.92	11,176.81 11,492.50	114.4440	11,444.40	267.59	17.78	400	3.49
CUSIP 487834S9Z Acquired 01/09/20 L										
WASHINGTON ST M/V T VRF GO BDS 2021 B DB B/E CPN 5.000% DUE 08/01/40 DTD 07/29/20 FC 12/01/20 CALL 08/01/30 @ 100.000 Moody AAA, S&P AAA+	0.43	40,000	129.15 134.33	51,661.45 53,732.00	122.6850	49,074.00	-2,567.45	500.00	2,000	4.07
CUSIP 83974EKH6 Acquired 08/05/20 L										
ORANGE CNTY NC GO AFFORDABLE HSG BDS 2021 G/O UNLTD B/E CPN 2.000% DUE 08/01/40 DTD 07/08/21 FC 02/01/22 CALL 08/01/31 @ 100.000 Moody AAA, S&P AAA	0.12	15,000	101.80 102.01	15,285.11 15,302.70	90.1410	13,521.15	-1,763.96	25.00	300	2.21
CUSIP 684609Y07 Acquired 08/17/21 S										

PERSONALIZED UNACUSTOMIZED BLIND

001 RLGH RLDPW

377 of 415

KELLY KATHLEEN DAUGHTRY

FEBRUARY 1, 2022 - FEBRUARY 28, 2022

Fixed Income Securities

Municipal Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ACCRUED INTEREST	ANNUAL INCOME ANNUAL YIELD (%)
GRAND LEDGE MI PUB SICH DIST BLDG SITE GO UNLTD TAX BDS 2021 II G/D CPN 5.000% DUE 06/01/41 DTD 06/03/21 FC 11/01/21 CALL 06/01/31 @ 100.000 S&P AA									
CUSIP 398028MALS Acquired 05/05/21 S	0.28	25,000	128.80 131.04	32,226.02 32,761.25	125.7450	31,436.25	-789.77	416.67	1,250 3.97
DELAWARE ST ECON DEV AUTH REV RPDG BDS ST ANDREWS SCH OF DE INC CPN 4.000% DUE 07/01/41 DTD 04/03/20 FC 07/01/20 CALL 07/01/30 @ 100.000 Moody AA2, S&P AA+	0.10	10,000	117.39 119.55	11,739.16 11,955.00	113.6949	11,369.40	-369.76	86.67	400 3.51
CUSIP 2463875T2 Acquired 01/11/21 L									
ORANGE CNTY NC GO AFFORDABLE HSG BDS 2021 G/O UNLTD B/E CPN 2.000% DUE 08/01/41 DTD 07/03/21 FC 02/01/22 CALL 08/01/31 @ 100.000 Moody AAA, S&P AAA	0.20	25,000	101.46 101.55	25,366.24 25,386.75	89.0250	22,256.25	-3,108.99	41.67	500 2.24
CUSIP 684609YR5 Acquired 03/17/21 S									



Advisors

378 of 4/5

KELLY KATHLEEN DAUGHTRY

FEBRUARY 1, 2022 - FEBRUARY 28, 2022

Fixed Income Securities

Municipal Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ACCRUED INTEREST	ANNUAL INCOME ANNUAL YIELD (%)
SAN ANTONIO TX WTR REV SYS JR LIEN PRPDG BDS 2022 A/B/E CPN 5.000% DUE 05/15/42 DTD 02/01/22 FC 05/15/22 CALL 05/15/22 @ 100.000 Moody A/A2, S&P AA CUSIP 79842GNR9 Acquired 01/06/22 S	0.11	10,000	132.02 132.13	13,202.79 13,213.20	126.6130	12,661.30	-541.49	22.22	500 3.94
Total Municipal Bonds	7.99	795,000		\$877,898.86 \$904,887.10		\$911,747.80	\$33,879.14	\$8,782.81	\$34,750 3.81
Total Fixed Income Securities	7.99			\$877,898.86 \$904,887.10		\$911,747.80	\$33,879.14	\$8,782.81	\$34,750 3.81

Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
AB HIGH INCOME PD INC ADVSR CL AGDYX On Reinvestment Acquired 06/17/18 L		27,706.27300	8.17 8.36 8.15	228,367.73 231,616.07 1,637.05W		210,005.97	-18,361.76		
Acquired 09/25/18 L		200.81000	8.06 8.06	1,622.84 5,790.08		1,822.14	-114.81		
Acquired 07/22/21 S		718.12600	8.06 8.06	5,802.46		5,443.39	-346.69		

379 of 415

KELLY KATHLEEN DAUGHTRY

FEBRUARY 1, 2022 - FEBRUARY 28, 2022

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Reinvestments L		5,185.13300	7.81	40,312.01		39,075.91	-1,236.10		
Reinvestments S		1,922.51600	7.89	15,307.29		14,572.67	-734.62		
			7.97	15,332.65					
Total	2.57	36,701.86800	\$8.11	\$269,414.16	7.8800	\$270,620.08	-\$18,784.08	\$17,494	6.46
			\$8.27	\$285,078.03					
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
\$239,041.07									
\$31,579.01									
COHEN & STEERS PFD SECS & INCOME FD INC CLASS I									
CPXIX									
On Reinvestment									
Acquired 08/17/18 L		17,114.47500	13.34	228,432.91		228,135.94	-296.97		
			13.55	231,901.13					
Acquired 07/22/21 S		512.06900	14.60	7,425.00		6,825.86	-599.12		
Reinvestments L		2,545.36600	13.55	34,491.53		33,929.74	-561.79		
			13.67	34,809.13					
Reinvestments S		1,112.39000	14.22	15,827.92		14,627.75	-1,000.17		
Total	2.49	21,284.27000	\$13.45	\$286,177.36	13.8300	\$283,719.31	-\$2,458.05	\$14,367	5.06
			\$13.62	\$289,963.18					
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
\$239,328.13									
\$44,393.15									
BLACKROCK GLOBAL LONG/SHORT CREDIT FUND INSTITUTIONAL CL SHS BGCIX									
On Reinvestment									
Acquired 08/17/18 L		22,362.26300	10.36	231,673.25		217,391.39	-14,311.86		
Acquired 08/25/18 L		301	10.34	3,112.34W		2,926.72	-186.62		
			10.25	3,085.25					
Acquired 07/22/21 S		423.39000	10.25	4,339.75		4,115.35	-224.40		
Reinvestments L		3,276.81500	9.81	32,142.64		31,836.98	-305.66		
			9.78	32,039.53					
Reinvestments S		945.07100	9.88	9,346.75		9,186.09	-160.66		

KELLY KATHLEEN DAUGHTRY

FEBRUARY 1, 2022 - FEBRUARY 28, 2022

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Total	2.33	27,307.38700	\$10.28	\$280,614.63	9.7200	\$268,427.51	-\$15,187.12	\$9,574	3.61
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
\$239,098.25									
\$26,329.26									
PRINCIPAL INV FUND									
REAL ESTATE SECS FD									
CL INSTL									
PIREX									
On Reinvestment									
Acquired 08/17/18 L		15,798.50600	24.55	387,116.82		491,188.96	104,072.14		
Acquired 07/22/21 S		379.69800	32.46	12,325.00		11,827.59	-497.41		
Reinvestments L		1,524.85000	24.58	37,485.30		47,499.07	10,013.77		
Reinvestments S		784.19500	32.85	26,094.76		24,739.18	-1,355.56		
Total	5.04	18,467.24900	\$25.07	\$463,021.88	31.1600	\$575,254.80	\$112,232.92	\$11,025	1.92
Client Investment (Excluding Reinvestments)									\$399,441.82
Gain/Loss on Client Investment (Including Reinvestments)									\$175,812.98
BOSTON PARTNERS									
LONG/SHORT RESEARCH FUND									
CL INSTITUTIONAL									
BPIRX									
On Reinvestment									
Acquired 08/17/18 L		13,971.80100	18.59	231,792.16		230,255.27	-1,536.89		
Acquired 08/24/18 L		183.74000	18.50	3,031.71W		3,028.03	-3.68		
Acquired 07/22/21 S		270.69800	18.34	4,422.69		4,480.58	37.89		
Reinvestments L		1,118.94400	18.02	18,813.31		18,440.20	1,626.89		
Reinvestments S		1,990.20700	15.62	31,087.04		32,798.61	1,711.57		
Total	2.53	17,535.35800	\$16.38	\$267,146.91	16.4800	\$268,982.69	\$1,835.78	N/A	N/A
Client Investment (Excluding Reinvestments)									\$239,217.16
Gain/Loss on Client Investment (Including Reinvestments)									\$49,765.53

KELLY KATHLEEN DAUGHTRY

FEBRUARY 1, 2022 - FEBRUARY 28, 2022

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
VIRTUS FUNDS									
VIRTUS VONTOSOL EMG MKTS									
OPPRINTIES FUND CLASS I									
HIEUX									
On Reinvestment									
Acquired 08/17/18 L		63,859,80500	10.91	698,710.47		609,222.53	-87,487.94		
Acquired 07/22/21 S		1,685,39300	13.35	22,500.00		16,078.65	-6,421.35		
Reinvestments L		4,379,14100	10.67	46,763.75		41,777.00	-4,986.75		
Reinvestments S		16,432,81800	9.94	163,508.53		158,769.09	-4,737.44		
Total	7.22	86,357,15700	\$10.76	\$829,480.75	9.5400	\$823,847.27	-\$105,633.48	\$7,643	
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
Total Open End Mutual Funds	21.99			\$2,535,855.69		\$2,507,851.86	-\$28,004.03	\$60,102	
				\$2,545,145.88					
Total Mutual Funds	21.99			\$2,535,855.69		\$2,507,851.86	-\$28,004.03	\$60,102	
				\$2,545,145.88					

w The cost for this box has been adjusted due to wash sale activity as defined by IRS regulation.

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
02/01				BEGINNING BALANCE			312,392.67
02/01	Cash	DIVIDEND		AB HIGH INCOME FD INC ADVISOR CL 013122 35,521,94200 AS OF 1/31/22 CVS HEALTH CORPORATION 020122 428		1,394.35	
02/01	Cash	DIVIDEND				235.40	

Advisors

KELLY KATHLEEN DAUGHTRY

382 of 415

FEBRUARY 1, 2022 - FEBRUARY 28, 2022

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
02/01	Cash	DIVIDEND		GOHEN & STEERS PFD SECS & INCOME PD INC CLASS 1 01/31/22 21,203.48800 AS OF 1/31/22 DARDEN RESTAURANTS 02/01/22 108 VERIZON COMMUNICATIONS COM 02/01/22 429 ORANGE CNTY NC GO AFFORDABLE HSG BDS 2021 GAD UNLTD B/E CPN 2.000% DUE 08/01/41 DTD 07/08/21 FC 02/01/22 02/01/22 25.000 CUSIP 684608YF65 ORANGE CNTY NC GO AFFORDABLE HSG BDS 2021 GAD UNLTD B/E CPN 2.000% DUE 08/01/40 DTD 07/08/21 FC 02/01/22 02/01/22 15.000 CUSIP 684608YD7 SAN MARCOS TX CONS INDPT SCH DIST ULTD TAX SCH BLDG BDS 2018 GAD UNLTD CPN 5.000% DUE 08/01/38 DTD 08/18/18 FC 02/01/19 02/01/22 25.000 CUSIP 798781ZWS TEXAS PUB FIN AUTH LSE REV RTDG BDS FAC COMM 2018 B/E CPN 4.000% DUE 02/01/39 DTD 08/18/19 FC 08/01/19 02/01/22 10.000 CUSIP 882888BP6		1,113.18	
02/01	Cash	DIVIDEND				116.60	
02/01	Cash	DIVIDEND				274.56	
02/01	Cash	INTEREST				281.94	
02/01	Cash	INTEREST				169.17	
02/01	Cash	INTEREST				625.00	
02/01	Cash	INTEREST				200.00	

383 of 415

KELLY KATHLEEN DAUGHTRY

FEBRUARY 1, 2022 - FEBRUARY 28, 2022

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
02/01	Cash	INTEREST		WASHINGTON ST GO VAR PURP BDS 2020C GAO UNLTD B/E CPN 5.000% DUE 02/01/87 DTD 02/28/20 FC 08/01/20 020122 10.000 CUSIP 93974EEK6		250.00	
02/01	Cash	REINVEST DIV	179.91600	AB HIGH INCOME FD INC ADVISOR CL REINVEST AT 7.750		-1,394.35	
02/01	Cash	REINVEST DIV	80.78200	GOHEN & STEERS PFD SECS & INCOME FD INC CLASS 1 REINVEST AT 13.780		-1,113.18	
02/01	Cash	PURCHASE	104.00000	INFINEON TECHNOLOGIES AG ADR WE ACTED AS AGENT FOR YOUR ACCOUNT	41.5844	-4,324.78	310,220.56
02/02	Cash	SALE	-115.00000	HITACHI LTD ADR 10 COM WE ACTED AS AGENT FOR YOUR ACCOUNT	104.4051	12,006.53	322,227.09
02/03	Cash	PURCHASE	304.00000	VONOVIA SE ADR WE ACTED AS AGENT FOR YOUR ACCOUNT	28.6747	-8,717.11	313,509.98
02/07	Cash	DIVIDEND		PNC FINANCIAL SERVICES GROUP 020322 199 AS OF 2/08/22		211.25	
02/07	Cash	SALE	-921.00000	TESCO PLC SPON NEW ADR WE ACTED AS AGENT FOR YOUR ACCOUNT	11.8046	10,871.98	
02/07	Cash	PURCHASE	54.00000	BANDAI NAMCO UNSPON ADR HOLDINGS INC WE ACTED AS AGENT FOR YOUR ACCOUNT	37.0184	-1,988.99	322,594.22
02/08	Cash	SALE	-19.00000	HOMER DEPOT INC WE ACTED AS AGENT FOR YOUR ACCOUNT	356.8969	6,838.01	329,432.23



Advisors

KELLY KATHLEEN DAUGHTRY

384 of 415

FEBRUARY 1, 2022 - FEBRUARY 28, 2022

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
02/09	Cash	DIVIDEND		COOPER COS INC NEW 020922 384		10.02	
02/09	Cash	SALE	-11.00000	ULTA BEAUTY INC WE ACTED AS AGENT FOR YOUR ACCOUNT	374.0554	4,114.59	333,556.84
02/10	Cash	DIVIDEND		APPLE INC 021022 674		148.28	
02/10	Cash	SALE	-10.00000	HOME DEPOT INC WE ACTED AS AGENT FOR YOUR ACCOUNT	357.9859	3,579.84	337,284.96
02/11	Cash	DIVIDEND		IHS MARKIT LTD 021122 323		64.60	
02/11	Cash	DIVIDEND		NUCOR CORP 021122 181		65.50	
02/11	Cash	SALE	-20.00000	HUMANA INC WE ACTED AS AGENT FOR YOUR ACCOUNT	428.6104	8,592.17	
02/11	Cash	SALE	-37.00000	MARSH AND MC LENNAN COMPANIES INC WE ACTED AS AGENT FOR YOUR ACCOUNT	153.6354	5,684.48	
02/11	Cash	SALE	-7.00000	ULTA BEAUTY INC WE ACTED AS AGENT FOR YOUR ACCOUNT	368.3820	2,578.66	
02/11	Cash	PURCHASE	21.00000	APPLE INC WE ACTED AS AGENT FOR YOUR ACCOUNT	172.2560	-3,617.38	
02/11	Cash	PURCHASE	58.00000	ASTRAZENECA PLC SPON ADR WE ACTED AS AGENT FOR YOUR ACCOUNT	58.3631	-3,288.34	
02/11	Cash	PURCHASE	84.00000	GENERAL MOTORS CO WE ACTED AS AGENT FOR YOUR ACCOUNT	50.6570	-4,255.19	
02/11	Cash	PURCHASE	68.00000	GILEAD SCIENCES INC WE ACTED AS AGENT FOR YOUR ACCOUNT	62.5087	-4,313.11	
02/11	Cash	PURCHASE	18.00000	UNITY SOFTWARE INC	113.7118	-2,046.81	

385 of 415

KELLY KATHLEEN DAUGHTRY

FEBRUARY 1, 2022 - FEBRUARY 28, 2022

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
02/14	Cash	DIVIDEND		AIR PRODUCTS & CHEMICALS INC 021422 48		64.50	
02/14	Cash	SALE	-18.00000	HOME DEPOT INC WE ACTED AS AGENT FOR YOUR ACCOUNT	360.1597	5,602.38	
02/14	Cash	SALE	-5.00000	ULTA BEAUTY INC WE ACTED AS AGENT FOR YOUR ACCOUNT	362.5856	1,812.92	
02/15	Cash	DIVIDEND		AON PLC SHS CL A 021622 82		41.82	
02/15	Cash	DIVIDEND		ABBOTT LABORATORIES 021622 176		82.25	
02/15	Cash	DIVIDEND		ACCENTURE PLC IRELAND SHARES CLASS A 021622 48		48.56	
02/15	Cash	DIVIDEND		HORMEL FOODS CORPORATION 021622 220		57.20	
02/15	Cash	DIVIDEND		MARSH AND MC LENNAN COMPANIES INC 021622 365		185.28	
02/15	Cash	INTEREST		ALVIN TX INDP SCH DIST SCHOOLHOUSE AND RFDG BDS 2019 GAO UNLTD PRF-GTD CPN 4.000% DUE 02/15/29 DTD 04/01/19 FC 08/15/19 021622 10,000		200.00	
02/15	Cash	INTEREST		CUSIP 022447P42 FRISCO TX GO BDS COLLIN AND DENTON CNTY 2019 GAO LTD BAE CPN 5.000% DUE 02/15/29 DTD 08/15/19 FC 02/15/20 021622 10,000		250.00	
02/15	Cash	INTEREST		CUSIP 356776VK4			



Advisors

KELLY KATHLEEN DAUGHTRY

386 of 415

FEBRUARY 1, 2022 - FEBRUARY 28, 2022

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
02/15	Cash	INTEREST		KELLER TX INDPT SCH DIST ULTD TAX SCH BLDG BDS 2020 GAO UNLTD B/E CPN 4.000% DUE 02/15/40 DTD 01/01/20 FC 08/15/20 021522 10,000 CUSIP 4876945N2		200.00	
02/15	Cash	INTEREST		LUBBOCK TX TAX WTR WKS 8Y8 SUPP REV CTF OBLIG 2019 DB B/E CPN 4.000% DUE 02/15/39 DTD 04/15/19 FC 02/15/20 021522 45,000 CUSIP 8491890C2		900.00	
02/15	Cash	SALE	-18.00000	META PLATFORMS INC CLASS A WE ACTED AS AGENT FOR YOUR ACCOUNT	218.4521	3,982.12	
02/15	Cash	PURCHASE	1.00000	AMAZON COM INC WE ACTED AS AGENT FOR YOUR ACCOUNT	8,125.4818	-8,125.48	
02/15	Cash	PURCHASE	9.00000	NETFLIX.COM INC WE ACTED AS AGENT FOR YOUR ACCOUNT	405.4823	-3,649.18	343,379.93
02/16	Cash	SALE	-13.00000	HOME DEPOT INC WE ACTED AS AGENT FOR YOUR ACCOUNT	348.4422	4,529.73	347,909.68
02/17	Cash	DIVIDEND		ENEL SOCIETA PER AZIONI ADR 021722 1,888		413.42	
02/17	Cash	CHARGE		ENEL SOCIETA PER A 1988 ADR/ADS/GDR SERVICE FEE FRGN-W/H @ SOURCE		-77.25	
02/17	Cash	WITHHOLDING		ENEL SOCIETA PER AZIONI		-107.49	348,138.34
02/18	Cash	DIVIDEND		BAKER HUGHES A GE CO 021822 470		84.80	
02/18	Cash	DIVIDEND		CATERPILLAR INC 021822 87		96.57	
02/18	Cash	SALE	-15.00000	HOME DEPOT INC	347.1752	5,207.80	

387 of 415

KELLY KATHLEEN DAUGHTRY

FEBRUARY 1, 2022 - FEBRUARY 28, 2022

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
02/18	Cash	PURCHASE	1.00000	WE ACTED AS AGENT FOR AMAZON COM INC YOUR ACCOUNT	3,057.1495	-3,057.15	
02/18	Cash	PURCHASE	49.00000	WE ACTED AS AGENT FOR DISCO CORP ADR YOUR ACCOUNT	59.2700	-2,904.23	
02/18	Cash	PURCHASE	13.00000	WE ACTED AS AGENT FOR EATON CORP PLC YOUR ACCOUNT	152.9898	-1,988.86	
02/18	Cash	PURCHASE	34.00000	WE ACTED AS AGENT FOR LINDE PLC YOUR ACCOUNT	304.7820	-10,360.89	
02/18	Cash	PURCHASE	11.00000	WE ACTED AS AGENT FOR NETFLIX.COM INC YOUR ACCOUNT	394.2831	-4,337.22	
02/18	Cash	PURCHASE	139.00000	WE ACTED AS AGENT FOR OLYMPUS CORP-SPON ADR YOUR ACCOUNT	19.9800	-2,777.22	
02/18	Cash	PURCHASE	57.00000	WE ACTED AS AGENT FOR PAYPAL HOLDINGS INC YOUR ACCOUNT	104.4272	-5,952.35	322,149.19
02/22	Cash	DIVIDEND		NORFOLK SOUTHERN CORP 022122 95 AS OF 2/21/22		80.60	
02/22	Cash	SALE	-14.00000	NXP SEMICONDUCTORS NV WE ACTED AS AGENT FOR YOUR ACCOUNT	187.7284	2,628.16	324,857.95
02/23	Cash	SALE	-86.00000	SANDVIK AB SPONSORED ADR WE ACTED AS AGENT FOR YOUR ACCOUNT	23.9000	2,294.39	
02/23	Cash	PURCHASE	74.00000	MTU AERO ENGINES AG UNSPON ADR WE ACTED AS AGENT FOR YOUR ACCOUNT	117.8462	-8,720.62	
02/23	Cash	PURCHASE	92.00000	OLYMPUS CORP-SPON ADR WE ACTED AS AGENT FOR YOUR ACCOUNT	20.9400	-1,898.88	316,592.84

KELLY KATHLEEN DAUGHTRY

388-5415

FEBRUARY 1, 2022 - FEBRUARY 28, 2022

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
02/24	Cash	SALE	-19.00000	HOME DEPOT INC WE ACTED AS AGENT FOR YOUR ACCOUNT	306.6356	5,826.05	322,359.89
02/25	Cash	DIVIDEND		CAPITAL ONE FINANCIAL CORP		89.40	
02/25	Cash	DIVIDEND		022622 149 EQUINOR ASA ADR SPONSORED		60.84	
02/25	Cash	SALE	-231.00000	022622 398 INDUSTRIA DE DISENO TEXTILE INDITEX SA ADR	13.4266	3,101.52	
02/25	Cash	PURCHASE	10.00000	WE ACTED AS AGENT FOR YOUR ACCOUNT EATON CORP PLC WE ACTED AS AGENT FOR YOUR ACCOUNT	153.2685	-1,532.69	
02/25	Cash	CHARGE		EQUINOR ASA 398 ADRADSGDR SERVICE FEE		-1.69	
02/25	Cash	WITHHOLDING		FRGN-W/H @ SOURCE EQUINOR ASA ADR		-15.21	324,061.06
02/26	Cash	DIVIDEND		CMS ENERGY CORP 022822 325		149.50	
02/26	Cash	DIVIDEND		MSCI INC 274 022622		284.96	
02/26	Cash	INTEREST		EXPANDED BANK DEPOSIT 022622 322,482		2.57	
02/26	Cash	MERGER	-323.00000	IHS MARKIT LTD CHG			
02/26	Cash	SALE	-24.00000	HOME DEPOT INC WE ACTED AS AGENT FOR YOUR ACCOUNT	313.3625	7,520.66	
02/26	Cash	SALE	-145.00000	SANDVIK AB SPONSORED ADR WE ACTED AS AGENT FOR YOUR ACCOUNT	21.6300	3,136.33	
02/26	Cash	CASH IN LIEU		SAP GLOBAL INC CIL FR IHS MARKIT LTD 022622 @ 377.127448800		251.69	
02/26	Cash	MERGER	91.00000	SAP GLOBAL INC			

389 08415

KELLY KATHLEEN DAUGHTRY

FEBRUARY 1, 2022 - FEBRUARY 28, 2022

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
02/28	Cash	PURCHASE	75.00000	FMGR FR IHS MARKIT LTD @ 2838 BANDAI NAMCO UNBPN ADR WE ACTED AS AGENT FOR YOUR ACCOUNT	36.1386	-2,710.47	
02/28	Cash	PURCHASE	218.00000	OLYMPUS CORP-SPON ADR WE ACTED AS AGENT FOR YOUR ACCOUNT	20.0836	-4,338.06	
02/28	Cash	PURCHASE	6.00000	OLYMPUS CORP-SPON ADR WE ACTED AS AGENT FOR YOUR ACCOUNT	20.4081	-122.45	
02/28	Cash	PURCHASE	22.00000	ZOETIS INC CLASS A WE ACTED AS AGENT FOR YOUR ACCOUNT	193.3638	-4,254.44	
							323,981.35



Advisors

KELLY KATHLEEN DAUGHTRY

390 of 415

FEBRUARY 1, 2022 - FEBRUARY 28, 2022

Realized gain/loss

Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	2,214.62	-1,307.86	906.76	3,907.78	-3,363.85	544.13
Long term	29,232.25	-191.05	29,041.20	50,949.05	-191.05	50,858.00
Total Realized Gain/Loss	\$31,446.87	-\$1,498.91	\$29,947.96	\$54,757.43	-\$3,544.70	\$51,212.73

Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
HITACHI LTD ADR 10 COM	20.00000	98.7250	03/19/21	02/02/22	2,088.09	1,974.50	113.59
CUSIP 433578607	5.00000	116.7400	07/22/21	02/02/22	522.03	583.70	-61.67
SANDVIK AB SPONSORED ADR	96.00000	27.7050	03/19/21	02/23/22	2,294.39	2,659.66	-365.29
CUSIP 600212201	145.00000	27.7050	03/19/21	02/23/22	3,136.33	4,017.23	-880.90
TESCO PLC SPON NEW	921.00000	9.5232	03/19/21	02/07/22	10,871.98	8,770.95	2,101.03
ADR							
CUSIP 691575401							
Total Short term					\$18,912.82	\$18,006.06	\$906.76

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
SAP GLOBAL INC	0.08678	180.7401	11/14/18	02/26/22	32.73	15.57	17.16
CUSIP 78408V104							
	0.04545	183.3358	11/15/18	02/26/22	17.14	8.27	8.87
	0.08612	177.4988	11/20/18	02/26/22	24.94	11.85	13.29
	0.04845	180.7468	11/27/18	02/26/22	17.14	8.16	8.98
	0.04545	185.0883	11/29/18	02/26/22	17.14	8.95	8.78
	0.04132	187.6474	11/29/18	02/26/22	15.58	7.70	7.88
	0.08405	173.0012	12/17/18	02/26/22	24.16	11.00	13.16
	0.05165	170.8702	12/20/18	02/26/22	19.48	8.76	10.72

391 054/15

KELLY KATHLEEN DAUGHTRY

FEBRUARY 1, 2022 - FEBRUARY 28, 2022

Realized Gain/Loss Detail continued
Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
META PLATFORMS INC CLASS A CUSIP 30303M102	18.00000	172.6833	08/17/18	02/15/22	3,932.12	3,108.48	823.64
HITACHI LTD ADR 10 COM CUSIP 483578507	90.00000	70.2406	08/06/19	02/02/22	9,398.41	8,321.65	3,074.76
HOME DEPOT INC CUSIP 487078102	19.00000	195.3910	08/17/18	02/08/22	6,838.01	3,712.42	3,125.59
	10.00000	195.3910	08/17/18	02/10/22	3,579.84	1,853.91	1,625.93
	11.00000	195.3910	08/17/18	02/14/22	3,851.63	2,149.29	1,702.34
	5.00000	195.2396	08/17/18	02/14/22	1,750.76	976.20	774.55
	13.00000	195.2396	08/17/18	02/16/22	4,529.73	2,538.12	1,991.61
	15.00000	195.2396	08/17/18	02/18/22	5,207.60	2,928.60	2,279.00
	19.00000	195.2396	08/17/18	02/24/22	5,826.05	3,709.55	2,116.50
	24.00000	195.2396	08/17/18	02/28/22	7,520.66	4,685.75	2,834.91
HUMANA INC CUSIP 444859102	20.00000	327.3720	08/17/18	02/11/22	8,592.17	6,547.44	2,044.73
INDUSTRIA DE DISENO TEXTILE INDITEX SA ADR CUSIP 465783109	25.00000	14.5591	09/05/18	02/26/22	335.68	363.97	-28.31
MARSH AND MC LENNAN COMPANIES INC CUSIP 571748102	208.00000	14.2185	10/22/20	02/25/22	2,785.86	2,928.60	-162.74
	37.00000	83.7767	08/17/18	02/11/22	5,684.48	3,099.74	2,584.74
NXP SEMICONDUCTORS NV CUSIP N696X109	14.00000	117.0424	07/30/20	02/22/22	2,628.16	1,638.60	989.56
ULTA BEAUTY INC CUSIP 808949308	3.00000	219.9456	05/21/20	02/09/22	1,122.18	659.83	462.35
	8.00000	241.7701	05/29/20	02/09/22	2,982.43	1,934.18	1,068.27
	3.00000	241.7701	05/29/20	02/11/22	1,105.14	725.31	379.83
	4.00000	227.1208	08/12/20	02/11/22	1,473.52	808.49	665.03

KELLY KATHLEEN DAUGHTRY

392 of 415

FEBRUARY 1, 2022 - FEBRUARY 28, 2022

Stocks, options & ETFs

Stocks and ETFs

This section may include foreign equity securities that may be denominated in currencies other than US dollars. The amounts, annual income and annual yield on your statement for such securities will be estimated based on prevailing exchange rates and the amount does not necessarily reflect the rate you will receive if converted to US dollars. The "Quantity" field reflects total shares held, regardless of the currency in which your shares are denominated. Please contact Your Financial Advisor if you have additional questions regarding your foreign security holdings.

DESCRIPTION	ACCOUNT	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ANNUAL INCOME	ANNUAL YIELD (%)
ROYAL BANK CANADA MONTREAL QUE										
Acquired 01/10/11 L ne		26.73	334	N/A##	N/A	110.4200	36,880.28	N/A	1,284	3.42
TRUIST FINL CORP										
TPC										
Acquired 09/30/87 L ne			50	N/A##	184.78		3,111.00	2,926.22		
Acquired 09/30/87 L ne			50	N/A##	184.78		3,111.00	2,926.22		
Acquired 09/30/87 L ne			50	N/A##	184.78		3,111.00	2,926.22		
Acquired 09/30/87 L ne			1,133	3.69	4,187.00		70,495.26	68,308.28		
Total		57.85	1,283		\$4,741.34	62.2200	\$79,828.26	\$75,086.92	\$2,309	2.89
Total Stocks and ETFs		84.57			\$4,741.34		\$116,708.54	\$75,086.92	\$3,574	3.06
Total Stocks, options & ETFs		84.57			\$4,741.34		\$116,708.54	\$75,086.92	\$3,574	3.06

Cost information for one or more securities is not available. If you have cost information and would like to see it on future statements, contact Your Financial Advisor.
ne Cost information for this lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
02/01				BEGINNING BALANCE			21,022.02
02/24	Cash	DIVIDEND		ROYAL BANK CANADA MONTREAL QUE		311.36	
02/24	Cash	WITHHOLDING		FRGN-W/H @ SOURCE		-46.70	21,268.68
02/28	Cash	INTEREST		STANDARD BANK DEPOSIT		0.16	21,268.84
				022822 21,268			

393 of 415

KELLY KATHLEEN DAUGHTRY

FEBRUARY 1, 2022 - FEBRUARY 28, 2022

Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
02/01	TRANSFER TO	BEGINNING BALANCE	21,022.02	02/28	REINVEST INT	STANDARD BANK DEPOSIT	0.16
02/25	TRANSFER TO	STANDARD BANK DEPOSIT	264.66	02/28		ENDING BALANCE	21,286.84

KELLY KATHLEEN DAUGHTRY

FEBRUARY 1, 2022 - FEBRUARY 28, 2022

Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
GUGENHEIM SMID CAP VALUE FUND CL C SEVX									
On Reinvestment									
Acquired 08/25/14 L R		158,421.00	32.59	5,006.00		3,649.88	-1,356.12		
Reinvestments L R		175,565.00	21.24	3,729.69		4,176.69	447.00		
Reinvestments S R		36,131.00	22.93	828.84		859.56	30.72		
Total	3.44	369,117.00	\$28.20	\$9,564.53	23.7900	\$8,686.13	-\$878.40	N/A	N/A
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
\$5,006.00									
\$3,680.13									
INTL GROWTH AINCOME FD CLASS F-1									
IGIFX									
On Reinvestment									
Acquired 12/17/08 L no R		703,089.00	23.05	16,207.13		25,704.82	9,497.69		
Acquired 03/18/09 L no R		1,953.00	20.75	40.55		71.40	30.85		
Acquired 03/17/09 L no R		8,213.00	24.55	201.70		300.27	98.57		
Acquired 03/18/09 L no R		3,223.00	28.12	83.87		117.83	23.96		
Acquired 12/18/09 L no R		1,441.00	28.42	42.40		62.68	10.28		
Acquired 12/18/09 L no R		8,062.00	28.42	268.84		391.31	64.67		
Acquired 03/17/10 L no R		1,503.00	28.65	44.63		85.02	10.39		
Acquired 03/16/10 L no R		7,132.00	27.38	195.33		269.75	65.42		
Acquired 03/15/10 L no R		2,932.00	29.31	85.97		107.19	21.22		
Acquired 12/27/10 L no R		4,731.00	31.12	147.28		172.97	25.69		
Acquired 12/27/10 L no R		4,165.00	31.12	129.65		162.27	22.62		
Reinvestments L m R		271,906.00	31.83	8,656.84		9,940.88	1,284.04		
Reinvestments S R		71,430.00	39.24	2,803.12		2,611.49	-191.63		
Total	15.78	1,090,779.00	\$26.51	\$28,916.11	36.5600	\$39,578.88	\$10,963.77	\$1,072	2.69
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
\$17,455.15									
\$22,423.73									

395 of 415

KELLY KATHLEEN DAUGHTRY

FEBRUARY 1, 2022 - FEBRUARY 28, 2022

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
AMER FDS GRWTH FD									
AMR F1									
GFAFX									
On Reinvestment									
Acquired 08/06/11 L no R		677.69600	30.98	21,008.27		49,333.79	22,325.52		
Reinvestments L R		565.82800	45.80	25,888.98		36,135.65	10,241.67		
Reinvestments S R		105.13200	71.12	7,478.99		6,720.03	-758.96		
Total	34.11	1,348.39600	\$40.33	\$54,376.24	63.9200	\$86,189.47	\$31,810.23	N/A	N/A
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
Client Investment (Excluding Reinvestments)									
\$21,008.27									
\$65,181.20									
SMALLCAP WORLD FUND									
INC CLASS F-1									
SCWFX									
On Reinvestment									
Acquired 12/17/08 L no R		281.93200	21.74	6,130.95		19,044.50	12,913.55		
Acquired 12/23/09 L no R		0.11600	33.50	3.91		7.84	3.93		
Acquired 12/23/10 L no R		2,265.00	40.88	92.61		153.00	60.39		
Reinvestments L R		148.17200	48.82	7,383.06		10,009.02	2,625.96		
Reinvestments S R		42,227.00	75.74	3,198.85		2,852.43	-346.23		
Total	12.68	474,712.00	\$35.41	\$16,809.18	67.5600	\$32,068.79	\$16,257.60	N/A	N/A
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
Client Investment (Excluding Reinvestments)									
\$6,227.47									
\$25,839.32									

THORNBURG INV TR									
INV INCOME BUILDER									
FD CL A									
TTBAX									
On Reinvestment									
Acquired 12/17/08 L no R		738,987.00	13.70	10,128.12		17,491.82	7,366.70		
Acquired 12/23/09 L no R		3,005.00	13.48	40.52		71.13	30.61		
Acquired 12/23/10 L no R		8,532.00	12.78	121.84		225.62	103.78		
Acquired 08/28/09 L no R		10,863.00	15.28	169.15		257.13	90.98		
Acquired 08/28/09 L no R		11,213.00	17.26	193.61		285.41	71.80		
Acquired 12/24/09 L no R		13,832.00	17.78	246.03		327.40	61.37		
Acquired 08/26/10 L no R		7,289.00	18.27	133.22		172.53	39.31		
Acquired 08/26/10 L no R		10,189.00	17.22	175.50		241.15	65.65		
Acquired 08/24/10 L no R		12,878.00	18.31	235.88		304.82	88.94		
Acquired 12/27/10 L no R		14,235.00	18.97	270.17		339.84	88.77		



Advisors

KELLY KATHLEEN DAUGHTRY

396 of 415

FEBRUARY 1, 2022 - FEBRUARY 28, 2022

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Reinvestments L m R		432.83300	20.00	8,659.08		10,247.53	1,588.45		
Reinvestments S R		67.86700	23.68	1,607.42		1,608.41	-1.01		
Total		1,332.82200	\$16.49	\$21,975.54	23.6700	\$31,547.89	\$9,572.35	\$1,573	4.99
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
\$11,709.04									
\$19,838.85									
WASH MUTUAL INVESTORS									
FUND CLASS F-1									
WBSHFX									
On Reinvestment									
Acquired 12/30/08 L m R		438.11200	21.08	9,237.84		24,998.67	15,760.83		
Acquired 12/30/08 L m R		23.67500	21.11	499.81		1,350.80	850.99		
Acquired 12/30/08 L m R		0.72000	21.11	15.21		41.08	25.87		
Reinvestments L R		256.68800	42.82	11,012.59		14,838.76	3,827.17		
Reinvestments S R		48.96100	66.80	2,653.30		2,678.60	26.30		
Total		766.03600	\$30.57	\$23,418.85	67.0600	\$43,710.01	\$20,291.16	\$598	1.37
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
\$9,752.96									
\$33,957.05									
ALLSPRING									
DISCOVERY FUND									
CLASS C									
WDSGX									
On Reinvestment									
Acquired 08/25/14 L R		158.98200	31.46	5,006.00		3,013.35	-1,982.65		
Reinvestments L R		189.88000	26.82	5,360.43		3,788.78	-1,571.65		
Reinvestments S R		194.06700	23.30	4,523.69		3,678.50	-844.19		
Total		562.82900	\$26.93	\$14,890.12	18.9600	\$10,461.63	-\$4,408.49	N/A	N/A
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
\$5,006.00									
\$5,475.63									
Total Open End Mutual Funds									
		99.95		\$169,952.58		\$252,960.80	\$92,608.22	\$3,243	1.28
Total Mutual Funds		99.95		\$169,952.58		\$252,960.80	\$92,608.22	\$3,243	1.28

This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS.
no Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.
R Tax lot(s) held in Margin, rather than Cash



Advisors

KELLY K DAUGHTRY

397 of 415

FEBRUARY 1, 2022 - FEBRUARY 28, 2022

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	ACCOUNT	% OF ACCOUNT	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
INVESTCO TR II	ETF	8.45	7,000	13.7000	95,900.00	4,986	5.21
PGX							
LOWES COMPANIES INC		3.70	180,10800	221.0600	42,025.27	608	1.44
LOW							
On Reinvestment							
TRUIST FINL CORP		8.22	1,468,95000	62.2200	93,264.88	2,688	2.89
TFC							
On Reinvestment							
WELLS FARGO & CO NEW		0.30	63,86782	53.3700	3,409.89	64	1.87
WFC							
On Reinvestment							
Total Stocks and ETFs		20.67			\$234,599.62	\$8,368	3.57
Total Stocks, options & ETFs		20.67			\$234,599.62	\$8,368	3.57

Mutual Funds

Closed End Mutual Funds

Closed End Fund shares are priced at the market which may be more or less than its net asset value.

DESCRIPTION	ACCOUNT	% OF ACCOUNT	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
BLACKROCK MUNICIPAL		8.82	7,009	14.3000	100,100.00	4,536	4.53
INCOME FUND INC							
MLI							
BLACKROCK MUN 2030TARGET		9.83	4,500	24.7900	111,565.00	3,371	3.02
TERM TR-SHS BEN INTEREST							
BIT							
CBRE CLARION GLOBAL REAL		8.68	12,000	8.2100	98,520.00	7,200	7.30
ESTATE INCOME FUND							
IGR							
INVESTCO		8.33	8,000	11.8100	94,480.00	4,864	5.14
MUNICIPAL TRUST							
VKQ							

398 of 415

KELLY K DAUGHTRY

FEBRUARY 1, 2022 - FEBRUARY 28, 2022

Mutual Funds

Closed End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED	
					ANNUAL INCOME	ANNUAL YIELD (%)
DELAWARE IVY HIGH INCOME OPPORTUNITIES FD	4.82	4,000	13.1200	52,480.00	3,744	7.13
ABERDEEN TOTAL DYNAMIC DIVIDEND FD BEN INT	8.42	10,000	9.5500	95,500.00	6,900	7.22
NUVEEN QUALITY MUN INCOME FUND	8.91	7,000	14.4500	101,150.00	4,998	4.94
NUVEEN SELECT TAX FREE INCOME PORTFOLIO 981	8.89	6,634	14.8800	98,581.24	3,622	3.67
Total Closed End Mutual Funds	66.30			\$752,366.24	\$39,235	5.21
Total Mutual Funds	66.30			\$752,366.24	\$39,235	5.21

Preferred/Fixed Rate Cap Securities

DESCRIPTION	% OF ACCOUNT	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED	
					ANNUAL INCOME	ANNUAL YIELD (%)
CAPITAL ONE FIN 5.00%FPD NON-CUM SER 1 PERP MTY CALL 12/01/24@ 25	10.47	5,000	23.7600	118,800.00	6,250	5.26
Total Preferred/Fixed Rate Cap Securities	10.47			\$118,800.00	\$6,250	5.26

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
02/01				BEGINNING BALANCE			112,353.57

KELLY K DAUGHTRY

399 of 415

FEBRUARY 1, 2022 - FEBRUARY 28, 2022

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
02/01	Cash	DIVIDEND		BLACKROCK MUNICIPAL INCOME FUND INC 020122 7,000		378.00	
02/01	Cash	DIVIDEND		BLACKROCK MUN 2030TARGET TERM TR-SHS BEN INTEREST 020122 4,500		280.80	
02/01	Cash	DIVIDEND		FIDELITY INVESTMENTS MONEY MARKET FDS INSTL 013122 \$25,000 AS OF 1/31/22		13.81	
02/01	Cash	DIVIDEND		NUVEEN EMERGING MKTS DEBT 2022 TARGET TERM FD 020122 11,000		335.50	
02/01	Cash	DIVIDEND		NUVEEN QUALITY MUN INCOME FUND 020122 7,000		416.50	
02/01	Cash	DIVIDEND		NUVEEN SELECT TAX FREE INCOME PORTFOLIO SBI 020122 8,834		301.85	
02/01	Cash	DIVIDEND		NUVEEN CR OPPORTUNITIES 2022 TARGET TERM FD 020122 10,000		340.00	114,419.83
02/02	Cash	DIVIDEND		LOWES COMPANIES INC 020222 189,47300		151.58	
02/02	Cash	REINVEST DIV	0.63500	LOWES COMPANIES INC REINVEST AT 286.730		-151.58	114,419.83
02/22	Cash	SALE	-325,000.00000	FIDELITY INVESTMENTS MONEY MARKET FDS INSTL	1.0000	324,998.00	
02/22	Cash	SALE	-5,500.00000	INSIGHT SELECT INCOME FD	18.0801	99,103.49	
02/22	Cash	SALE	-5,000.00000	INVERSCO BOND FUND	17.6900	88,142.55	
02/22	Cash	SALE	-7,000.00000	INVERSCO VALUE MUNICIPAL INCOME TRUST	14.9454	104,190.54	
02/22	Cash	SALE	-4,000.00000	DELAWARE IVY HIGH INCOME OPPORTUNITIES FD	12.8010	50,997.00	
02/22	Cash	SALE	-11,000.00000	NUVEEN EMERGING MKTS DEBT 2022 TARGET TERM FD	7.4832	81,898.01	
02/22	Cash	SALE	-10,000.00000	NUVEEN CR OPPORTUNITIES 2022 TARGET TERM FD	8.0405	79,998.06	

400 of 415

KELLY K DAUGHTRY

FEBRUARY 1, 2022 - FEBRUARY 28, 2022

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
02/22	Cash	SALE	-10,000.00000	PIONEER HIGH INCOME FUND INC	8.1844	81,438.68	1,025,148.14
02/24	Cash	WIRE TRANSFER		WIRE TO FIRST CITIZENS 0284187091R007417		-1,000,000.00	25,148.14
02/28	Cash	DIVIDEND		CBRE CLARION GLOBAL REAL ESTATE INCOME FUND 022822		600.00	
02/28	Cash	DIVIDEND		INVESTCO MUNICIPAL TRUST 022822		405.60	
02/28	Cash	DIVIDEND		INVESTCO BOND FUND 022822		260.00	
02/28	Cash	DIVIDEND		INVESTCO VALUE MUNICIPAL INCOME TRUST 022822		448.00	
02/28	Cash	DIVIDEND		INVESTCO TR II ETF PPF 022822		397.95	
02/28	Cash	DIVIDEND		DELAWARE IV HIGH INCOME OPPORTUNITIES FD 022822		624.00	
02/28	Cash	DIVIDEND		ABERDEEN TOTAL DYNAMIC DIVIDEND FD BEN INT 022822		575.00	
02/28	Cash	DIVIDEND		PIONEER HIGH INCOME FUND INC 022822		625.00	
02/28	Cash	INTEREST		STANDARD BANK DEPOSIT 022822		1.03	29,085.72

KELLY KATHLEEN DAUGHTRY

401 of 4/5

FEBRUARY 1, 2022 - FEBRUARY 28, 2022

Stocks, options & ETFs

Stocks and ETFs

This section may include foreign equity securities that may be denominated in currencies other than US dollars. The amounts, annual income and annual yield on your statement for such securities will be estimated based on prevailing exchange rates and the amount does not necessarily reflect the rate you will receive if converted to US dollars. The "Quantity" field reflects total shares held, regardless of the currency in which your shares are denominated. Please contact Your Financial Advisor if you have additional questions regarding your foreign security holdings.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ANNUAL INCOME	ANNUAL YIELD (%)
ABBVIE INC									
ABBV	1.06	37	142.53	5,273.91	147.7700	5,467.49	193.58	209	3.81
ANALOG DEVICES INC									
ADI		5	80.88	403.42		801.45	348.03		
Acquired 11/02/17 L		38	88.68	3,370.39		6,091.02	2,720.63		
Acquired 02/21/18 L		18	156.65	2,818.72		2,865.22	65.50		
Acquired 02/11/22 S									
Total	1.89	61	\$108.91	\$6,643.53	160.2900	\$9,777.69	\$3,134.16	\$185	1.80
ASTRAZENECA PLC									
SPON ADR									
AZN	1.07	91	58.24	5,288.37	60.8800	5,540.08	240.21	128	2.30
Acquired 02/11/22 S									
AXA-ADR									
AXAHY		22	24.23	534.23		592.24	58.01		
Acquired 12/03/18 L		12	25.19	302.94		323.04	20.10		
Acquired 12/03/18 L		88	26.64	2,351.35		2,368.98	17.61		
Acquired 05/01/17 L		65	27.63	1,801.49		1,749.80	-51.69		
Acquired 08/30/17 L		67	29.11	1,956.23		1,803.64	-152.59		
Acquired 08/28/17 L		59	30.45	1,801.94		1,588.28	-213.66		
Acquired 11/02/17 L		8	33.60	269.61		215.58	-54.25		
Acquired 01/28/18 L		3	16.81	50.58		80.78	30.18		
Acquired 04/13/20 L									
Total	1.89	324	\$27.98	\$9,066.37	26.9200	\$8,722.08	-\$346.29	\$463	5.31
BASF SE SPONSORED ADR									
BASFY		59	24.48	1,448.58		971.14	-472.44		
Acquired 05/01/17 L		86	26.16	2,302.76		1,448.48	-854.28		
Acquired 08/28/17 L		81	28.00	2,288.41		1,333.28	-855.15		
Acquired 11/02/17 L		5	16.08	80.43		82.30	1.87		
Acquired 10/12/20 L									
Total	0.74	233	\$26.16	\$8,095.18	16.4800	\$3,835.18	-\$2,260.00	\$321	8.36

402 of 415

KELLY KATHLEEN DAUGHTRY

FEBRUARY 1, 2022 - FEBRUARY 28, 2022

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
BRITISH AMERN TOB PLC									
SPON ADR									
BTI									
Acquired 06/01/17 L		39	67.97	2,650.83		1,725.36	-925.47		
Acquired 11/02/17 L		21	64.56	1,355.76		929.04	-426.72		
Acquired 01/29/18 L		4	69.92	279.69		176.96	-102.73		
Acquired 03/22/19 L		53	40.73	2,158.97		2,344.72	185.75		
Acquired 12/05/19 L		79	38.98	3,079.96		3,494.96	415.00		
Acquired 10/12/20 L		1	35.52	35.53		44.24	8.71		
Total	1.69	197	\$48.53	\$9,560.74	44.2400	\$8,715.28	-\$845.46	\$560	6.65
GISCO SYSTEMS INC									
CSGO									
Acquired 06/01/17 L		1	33.98	33.99		55.77	21.79		
Acquired 11/02/17 L		50	34.20	1,710.44		2,788.50	1,078.06		
Acquired 01/30/20 L		67	46.63	3,124.46		3,736.59	612.11		
Acquired 03/05/20 L		43	39.49	1,698.12		2,398.11	699.99		
Total	1.74	161	\$40.78	\$5,567.02	55.7700	\$8,978.97	\$2,411.95	\$245	2.73
COCA-COLA COMPANY									
KO									
Acquired 03/04/19 L		157	45.59	7,157.24		9,771.66	2,614.44		
Acquired 05/02/19 L		42	48.47	2,035.75		2,614.08	578.33		
Acquired 03/17/20 L		32	47.27	1,512.73		1,991.88	478.95		
Total	2.78	231	\$46.35	\$10,705.72	62.2400	\$14,377.44	\$3,671.72	\$407	2.83
COCA-COLA EUROPACIFIC									
PARTNERS PLC									
OCEP									
Acquired 06/01/17 L		22	38.53	847.87		1,126.62	278.75		
Acquired 11/02/17 L		28	39.72	1,112.33		1,453.88	321.55		
Acquired 02/21/18 L		71	37.63	2,696.19		3,635.91	949.72		
Acquired 03/13/18 L		45	39.48	1,776.83		2,304.45	527.62		
Acquired 06/04/20 L		35	40.27	1,409.50		1,792.35	382.85		
Acquired 12/02/21 S		50	51.81	2,590.78		2,660.50	-30.28		
Total	2.49	251	\$41.83	\$10,428.60	51.2100	\$12,863.71	\$2,430.21	\$407	3.16
COMCAST CORP NEW CL A									
CMCSA									
Acquired 03/22/19 L		138	39.55	5,456.53		8,452.88	994.35		
Acquired 03/13/19 L		48	41.59	1,996.72		2,244.48	247.76		

KELLY KATHLEEN DAUGHTRY

403.05 415

FEBRUARY 1, 2022 - FEBRUARY 28, 2022

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 08/07/19 L		41	41.20	1,688.21		1,917.16	227.95		
Acquired 04/13/20 L		1	36.88	36.88		46.76	9.88		
Total	2.06	226	\$40.27	\$9,161.34	46.7600	\$10,661.26	\$1,479.94	\$246	2.31
CVS HEALTH CORPORATION CVS									
Acquired 03/22/19 L		16	56.33	901.40		1,658.40	757.00		
Acquired 08/07/19 L		35	56.91	1,992.07		3,827.75	1,835.68		
Acquired 03/05/20 L		22	64.10	1,410.37		2,280.30	869.93		
Acquired 04/13/20 L		3	58.57	176.73		310.95	135.22		
Total	1.52	76	\$68.94	\$4,479.57	103.6500	\$7,877.40	\$3,397.83	\$167	2.12
DEUTSCHE BOERSE AG-UNSPON ADR									
Acquired 04/22/20 L		141	14.71	2,074.94		2,392.90	307.96		
Acquired 10/12/20 L		1	17.42	17.42		16.90	-0.52		
Acquired 11/12/20 L		216	15.69	3,389.04		3,650.40	261.36		
Total	1.17	358	\$15.31	\$5,481.40	16.9000	\$6,050.20	\$668.80	\$85	1.41
DEUTSCHE POST AG SPONSORED ADR									
Acquired 12/08/19 L		69	37.64	2,590.18		3,392.52	892.34		
Acquired 12/09/19 L		71	37.80	2,684.13		3,542.19	858.06		
Total	1.34	139	\$37.73	\$5,244.31	49.8900	\$6,934.71	\$1,690.40	\$303	4.36
DEUTSCHE TELEKOM AG SPON ADR									
Acquired 06/21/21 S	1.26	365	21.19	7,737.63	17.9000	6,533.50	-1,204.03	250	3.82
DUKE ENERGY CORP COM NEW									
Acquired 05/01/17 L		18	82.11	1,477.98		1,907.39	329.40		
Acquired 11/02/17 L		12	88.46	1,061.98		1,204.92	142.94		
Acquired 11/19/18 L		20	87.46	1,749.24		2,006.20	256.96		
Total	0.57	50	\$85.76	\$4,289.20	100.4100	\$5,020.50	\$731.30	\$197	3.92

404 of 415

KELLY KATHLEEN DAUGHTRY

FEBRUARY 1, 2022 - FEBRUARY 28, 2022

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
GOLDMAN SACHS GROUP INC									
GS									
Acquired 11/12/20 L		11	213.81	2,351.98		3,754.19	1,402.21		
Acquired 12/07/20 L		10	239.06	2,390.67		3,412.90	1,022.23		
Total	1.39	21	\$225.84	\$4,742.65	\$41.2900	\$7,167.09	\$2,424.44	\$168	2.34
HASBRO INC									
HAS									
Acquired 12/13/17 L		42	95.31	4,003.04		4,076.10	73.06		
Acquired 08/13/18 L		21	80.92	1,809.44		2,038.05	128.61		
Acquired 10/23/19 L		32	98.45	3,088.63		3,105.60	18.97		
Acquired 10/12/20 L		1	87.54	87.55		97.05	9.50		
Acquired 09/07/21 S		17	100.16	1,702.75		1,649.85	-52.90		
Total	2.12	113	\$95.48	\$10,789.41	\$7.0500	\$10,966.65	\$177.24	\$316	2.89
ING GROEP N V									
ING									
SPON ADR									
Acquired 08/16/21 S		392	12.98	5,090.55		4,582.88	-527.67		
Acquired 12/16/21 S		224	13.81	3,084.58		2,607.36	-467.22		
Total	1.39	616	\$13.29	\$8,185.13	11.6400	\$7,170.24	-\$1,014.89	\$366	5.10
INTL FLAVOR & FRAGRANCES									
IPF									
Acquired 11/12/20 L		40	109.38	4,375.36		5,320.00	944.64		
Acquired 12/07/20 L		18	115.94	2,202.83		2,527.00	324.07		
Total	1.52	58	\$111.50	\$6,578.29	133.0000	\$7,847.00	\$1,268.71	\$186	2.39
JOHNSON & JOHNSON									
JNJ									
Acquired 12/07/20 L		59	149.28	8,807.80		9,709.63	901.83		
Acquired 12/21/20 L		22	152.20	3,348.59		3,620.54	271.95		
Total	2.58	81	\$150.08	\$12,156.39	164.5700	\$13,330.17	\$1,173.78	\$243	2.58
JPMORGAN CHASE & CO									
JPM									
Acquired 05/01/17 L		4	87.49	360.00		567.20	217.20		
Acquired 11/02/17 L		12	101.22	1,214.73		1,701.80	486.87		
Acquired 12/19/17 L		26	106.35	2,765.35		3,686.80	921.45		
Acquired 04/19/20 L		1	98.73	98.74		141.80	43.06		
Total	1.18	43	\$103.00	\$4,428.82	141.8000	\$6,087.40	\$1,668.58	\$172	2.82



Advisors

KELLY KATHLEEN DAUGHTRY

405 of 415

FEBRUARY 1, 2022 - FEBRUARY 28, 2022

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
LOCKHEED MARTIN CORP									
LMT									
Acquired 05/01/17 L		8	269.44	2,155.60		3,470.40	1,314.80		
Acquired 11/02/17 L		5	308.12	1,545.60		2,169.00	623.40		
Acquired 12/07/20 L		7	362.01	2,534.12		3,036.60	502.48		
Acquired 08/22/21 S		7	342.17	2,395.20		3,036.60	641.40		
Total	2.27	27	\$319.65	\$8,630.52	433.8000	\$11,712.60	\$3,082.08	\$302	2.58
LOWES COMPANIES INC									
LOW									
Acquired 03/05/20 L		8	107.41	859.34		1,768.48	909.14		
Acquired 03/17/20 L		25	72.19	1,804.96		5,528.50	3,721.54		
Acquired 04/13/20 L		1	94.41	94.42		221.08	126.64		
Total	1.45	34	\$81.14	\$2,758.72	221.0600	\$7,516.04	\$4,757.32	\$109	1.45
LVNH MOET HENNESSY									
LOUIS VUITTON									
ADR									
LVMUY									
Acquired 05/01/17 L		5	49.52	248.36		728.75	480.39		
Acquired 11/02/17 L		26	59.50	1,551.84		3,789.50	2,237.86		
Total	0.87	31	\$58.06	\$1,800.00	145.7500	\$4,518.25	\$2,718.25	\$40	0.88
MEDTRONIC PLC									
MDT									
Acquired 03/17/20 L		51	80.34	4,097.77		5,354.49	1,256.72		
Acquired 02/11/22 S		26	103.36	2,687.56		2,729.74	42.18		
Total	1.66	77	\$88.12	\$6,785.33	104.9900	\$8,084.23	\$1,298.90	\$194	2.40
MRK & CO INC NEW									
MRK									
Acquired 05/22/15 L		36	56.89	2,041.20		2,756.88	715.68		
Acquired 12/03/16 L		8	57.11	458.95		812.84	155.89		
Acquired 05/01/17 L		49	59.34	2,808.02		3,752.42	944.40		
Acquired 11/02/17 L		26	52.79	1,478.17		2,144.24	666.07		
Acquired 03/03/20 L		15	78.39	1,148.89		1,148.70	2.81		
Acquired 12/02/21 S		43	73.94	3,179.50		3,292.94	113.44		
Total	2.65	179	\$62.62	\$11,209.73	78.6800	\$13,707.82	\$2,498.09	\$494	3.60

406 of 4/15

KELLY KATHLEEN DAUGHTRY

FEBRUARY 1, 2022 - FEBRUARY 28, 2022

Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD(%)
MICROSOFT CORP MSFT	1.27	22	84.31	1,854.98	288.7800	6,573.36	4,718.45	55	0.83
MONDELEZ INTL INC MDLZ		61	42.20	2,574.55		3,994.28	1,419.73		
Acquired 04/04/18 L		68	40.20	2,331.83		3,797.84	1,486.21		
Acquired 08/13/18 L									
Total	1.51	119	\$41.23	\$4,906.18	65.4800	\$7,792.12	\$2,885.94	\$167	2.14
MOTOROLA SOLUTIONS INC COM NEW									
MSI	0.85	20	140.48	2,809.78	220.4300	4,408.60	1,598.82	63	1.43
Acquired 04/09/20 L									
NESTLE S A REG ADR NSRGY									
Acquired 05/01/17 L		14	77.15	1,080.10		1,820.42	740.32		
Acquired 11/02/17 L		24	83.83	2,014.32		3,120.72	1,106.40		
Acquired 12/08/20 L		33	111.46	3,678.42		4,290.99	612.57		
Total	1.79	71	\$95.39	\$6,772.84	130.0300	\$9,232.13	\$2,459.29	\$183	1.98
NEXTERA ENERGY INC NEE									
Acquired 05/01/17 L		54	33.30	1,798.47		4,228.58	2,428.11		
Acquired 11/02/17 L		40	37.86	1,518.74		3,130.80	1,612.06		
Acquired 05/18/21 S		50	72.28	3,614.06		3,913.50	289.45		
Total	2.18	144	\$48.13	\$6,931.26	78.2700	\$11,270.88	\$4,339.62	\$245	2.17
NORDEA BANK ABP 8PON ADR NRDBY									
Acquired 08/21/21 S		463	11.09	5,135.97		5,143.83	7.96		
Acquired 12/02/21 S		282	12.18	3,434.74		3,133.02	-301.74		
Acquired 12/03/21 S		33	11.77	386.74		366.63	-22.11		
Total	1.67	778	\$11.82	\$8,959.47	11.1100	\$8,643.58	-\$315.89	\$793	8.17
NOVARTIS AG NV8									
8PON ADR									
Acquired 05/22/15 L		19	91.38	1,736.32		1,661.74	-74.58		
Acquired 02/18/16 L		10	65.20	652.80		874.60	222.80		
Acquired 12/03/16 L		9	60.48	544.39		787.14	242.75		
Acquired 05/01/17 L		49	67.64	3,314.65		4,283.54	970.89		



Advisors

KELLY KATHLEEN DAUGHTRY

407 of 415

FEBRUARY 1, 2022 - FEBRUARY 28, 2022

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 11/02/17 L		22	72.54	1,586.86		1,924.12	337.26		
Acquired 01/29/18 L		9	82.51	742.59		824.76	82.17		
Acquired 10/25/18 L		19	75.45	1,433.67		1,861.74	428.07		
Acquired 10/12/20 L		2	88.18	176.36		174.92	-1.44		
Total	2.30	136	\$73.15	\$8,948.46	\$7,4600	\$11,894.56	\$1,946.10	\$297	2.49
ORIX CORP SPONSORED ADR IX									
Acquired 08/04/20 L	1.11	58	67.86	3,924.79	98.5900	5,718.22	1,793.43	181	3.18
PHILIP MORRIS INTERNATIONAL INC PM									
Acquired 05/01/17 L		34	110.85	3,762.44		3,436.38	-326.06		
Acquired 11/02/17 L		16	102.84	1,645.67		1,617.12	-28.45		
Acquired 08/13/18 L		19	80.14	1,522.67		1,820.33	307.66		
Total	1.35	69	\$100.44	\$6,930.68	101.0700	\$6,973.83	\$43.15	\$345	4.85
PROCTER & GAMBLE CO PG									
Acquired 08/03/20 L		58	118.86	6,895.34		9,041.62	2,146.28		
Acquired 02/28/21 L		36	123.64	4,451.37		5,612.04	1,160.67		
Total	2.83	94	\$120.71	\$11,346.71	185.8900	\$14,653.66	\$3,306.95	\$327	2.23
PUBLIC SVC ENTERPRISE GROUP INC									
Acquired 05/01/17 L		28	43.74	1,224.72		1,815.24	590.52		
Acquired 08/26/17 L		36	48.44	1,672.07		2,333.88	661.81		
Acquired 11/02/17 L		25	49.52	1,236.23		1,620.75	384.52		
Total	1.12	89	\$46.46	\$4,136.02	64.6300	\$5,769.87	\$1,634.35	\$162	3.33
QUALCOMM INC QCOM									
Acquired 05/01/17 L		5	51.88	259.40		859.95	601.55		
Acquired 11/02/17 L		10	53.33	533.33		1,719.90	1,171.03		
Acquired 08/13/18 L		26	55.45	1,442.70		4,471.74	2,954.07		
Acquired 08/14/19 L		22	68.20	1,500.58		3,783.78	2,283.20		

408 of 415

KELLY KATHLEEN DAUGHTRY

FEBRUARY 1, 2022 - FEBRUARY 28, 2022

Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 10/12/20 L		2	128.43	252.86		343.98	91.12		
Total	2.16	65	\$67.36	\$4,378.38	171.9800	\$11,178.36	\$8,800.97	\$177	1.58
RECKITT BENCKISER ADR PLC SPONSORED ADR REGLY									
Acquired 12/02/21 S	1.28	386	16.76	6,469.36	17.1450	6,617.97	148.61	173	2.60
RESTAURANT BRANDS INTL INC OSR									
Acquired 01/31/20 L		35	60.97	2,134.23		1,959.30	-174.93		
Acquired 09/17/20 L		67	33.21	2,225.50		3,750.66	1,525.16		
Acquired 04/19/20 L		11	41.62	457.88		615.78	157.90		
Total	1.22	113	\$42.63	\$4,817.61	55.9800	\$6,325.74	\$1,508.13	\$244	3.86
ROCHE HOLDINGS LTD ADR RHHBY									
Acquired 03/10/17 L		6	31.99	191.94		283.38	91.44		
Acquired 05/01/17 L		121	32.77	3,985.17		5,714.83	1,749.66		
Acquired 11/02/17 L		54	28.01	1,566.81		2,650.42	983.61		
Total	1.65	181	\$31.82	\$5,723.92	47.2300	\$8,648.63	\$2,824.71	\$143	1.89
RPM INTERNATIONAL INC RPM									
Acquired 08/08/19 L		12	66.78	801.46		1,014.84	213.38		
Acquired 08/07/19 L		92	87.72	4,198.64		5,243.34	1,044.70		
Acquired 08/08/19 L		24	69.24	1,661.86		2,029.68	367.82		
Acquired 03/05/20 L		21	67.80	1,417.63		1,775.97	358.34		
Acquired 04/19/20 L		3	63.98	191.94		253.71	61.77		
Acquired 08/22/21 S		27	78.11	2,136.16		2,263.39	147.23		
Total	2.44	149	\$68.85	\$10,407.69	84.5700	\$12,600.93	\$2,193.24	\$238	1.89
SANOFI ADR SNV									
Acquired 08/22/15 L		23	50.86	1,172.29		1,206.36	34.06		
Acquired 12/08/16 L		11	40.49	446.34		576.95	130.61		
Acquired 05/01/17 L		47	47.39	2,234.46		2,465.15	230.67		
Acquired 11/02/17 L		21	46.27	974.62		1,101.45	126.83		
Total	1.03	102	\$47.33	\$4,827.73	52.4500	\$5,349.90	\$522.17	\$140	2.61



Advisors

KELLY KATHLEEN DAUGHTRY

409 of 415

FEBRUARY 1, 2022 - FEBRUARY 28, 2022

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
SAP SE-SPONSORED ADR									
SAP									
Acquired 04/15/21 S		36	138.91	5,000.80		4,052.88	-947.92		
Acquired 02/11/22 S		25	120.70	3,017.67		2,814.50	-203.17		
Total	1.33	61	\$131.45	\$8,018.47	112.5800	\$6,867.38	-\$1,151.09	\$176	2.56
SIEMENS A G - ADR									
SIEGY									
Acquired 05/01/17 L		35	71.94	2,518.07		2,445.80	-72.27		
Acquired 11/02/17 L		41	72.66	2,978.27		2,865.06	-114.19		
Acquired 10/03/20 L		28	71.34	1,997.77		1,956.84	-41.13		
Acquired 10/12/20 L		1	72.65	72.65		69.86	-2.77		
Acquired 09/07/21 S		43	87.14	3,747.30		3,004.84	-742.46		
Total	2.00	148	\$76.45	\$11,318.06	69.8800	\$10,342.24	-\$972.82	\$232	2.24
SMITH & NEPHEW PLC ADR									
SNN									
Acquired 09/17/20 L		8	40.27	322.18		285.12	-37.06		
Acquired 09/19/20 L		96	39.97	3,837.46		3,421.44	-416.02		
Acquired 09/07/21 S		54	38.14	2,080.08		1,924.56	-135.52		
Total	1.09	158	\$39.37	\$6,219.72	35.6400	\$5,631.12	-\$588.60	\$115	2.05
SNAP-ON INC									
SNA									
Acquired 08/05/19 L		8	161.38	1,210.66		1,881.44	470.75		
Acquired 12/05/19 L		13	162.06	2,106.85		2,782.34	625.49		
Acquired 04/13/20 L		3	115.04	345.14		630.54	285.40		
Total	0.88	24	\$152.61	\$3,662.68	210.1800	\$5,044.32	\$1,381.64	\$136	2.70
STANLEY BLACK & DECKER									
INCC									
BWK									
Acquired 09/22/21 S		42	182.84	7,683.56		6,833.40	-850.16		
Acquired 02/11/22 S		17	182.33	2,769.65		2,765.90	-6.25		
Total	1.86	59	\$177.00	\$10,443.21	162.7000	\$9,599.30	-\$843.91	\$186	1.94
SUMITOMO MITSUBI FINL									
GROUP INC S-PON ADR									
SMFG									
Acquired 05/16/18 L		95	8.38	798.27		677.35	-118.92		
Acquired 05/17/18 L		537	8.68	4,662.18		3,828.61	-833.37		
Acquired 08/05/19 L		263	6.90	1,814.73		1,875.19	60.46		

410 of 415

KELLY KATHLEEN DAUGHTRY

FEBRUARY 1, 2022 - FEBRUARY 28, 2022

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
TAKEDA ADR PHARMACEUTICAL CO LTD SPONSORED ADR TAK									
Acquired 10/29/19 L		248	7.18	1,768.20		1,753.98	-14.22		
Acquired 10/12/20 L		6	5.70	34.20		42.78	8.58		
Total	1.58	1,147	\$7.91	\$9,075.58	7.1300	\$8,178.11	-\$897.47	\$338	4.14
TC ENERGY CORP TRP									
Acquired 05/01/17 L		24	46.27	1,110.54		1,289.04	178.50		
Acquired 08/28/17 L		26	50.01	1,300.42		1,396.46	96.04		
Acquired 11/02/17 L		22	47.80	1,051.71		1,181.62	129.91		
Acquired 11/20/18 L		46	40.23	1,850.85		2,470.66	620.01		
Acquired 08/03/20 L		39	46.03	1,795.30		2,094.89	299.39		
Acquired 08/17/20 L		53	45.45	2,408.98		2,846.63	437.65		
Acquired 10/12/20 L		4	43.16	172.64		214.84	42.20		
Acquired 05/19/21 S		71	49.58	3,520.35		3,813.41	293.06		
Total	2.96	285	\$48.35	\$13,210.59	53.7100	\$15,307.35	\$2,086.76	\$809	8.29
TUX COS INC NEW TUX									
Acquired 02/26/21 L		87	66.02	5,744.44		5,750.70	6.26		
Acquired 04/15/21 S		71	69.95	4,924.13		4,893.10	-231.03		
Total	2.02	158	\$67.52	\$10,668.57	66.1000	\$10,443.80	-\$224.77	\$164	1.57
TOKYO ELECTRON LTD-UNSPN ADR TOELY									
Acquired 08/18/20 L	1.04	44	62.68	2,757.15	122.0900	5,371.96	2,614.81	94	1.89
TOTAL ENERGIES SE TTE									
Acquired 06/22/15 L		12	52.55	631.85		606.36	-25.49		
Acquired 08/17/15 L		12	52.72	632.69W		606.36	-26.33		
Acquired 08/17/15 L		13	51.16	631.22		656.89	25.67		

KELLY KATHLEEN DAUGHTRY

411 of 4/5

FEBRUARY 1, 2022 - FEBRUARY 28, 2022

Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 06/01/17 L		24	51.18	1,231.53		1,212.72	-18.81		
Acquired 11/02/17 L		15	56.80	850.15		767.95	-82.20		
Acquired 08/18/18 L		12	52.93	637.12		806.36	-30.76		
Acquired 08/14/19 L		61	53.01	3,243.33		3,082.33	-161.00		
Acquired 10/12/20 L		1	34.89	34.89		50.53	15.64		
Acquired 08/07/21 S		45	44.51	2,008.10		2,273.85	264.75		
Acquired 12/02/21 S		45	47.94	2,163.99		2,273.85	109.86		
Total	2.35	240	\$50.27	\$12,066.97	50.5300	\$12,127.20	\$61.23	\$593	4.89
UNILEVER PLC SPONS ADR									
UL									
Acquired 06/22/15 L		20	43.42	868.56		1,005.40	136.81		
Acquired 06/23/15 L		8	43.88	351.08W		402.18	51.08		
			38.80	318.44					
Acquired 08/01/17 L		42	52.27	2,195.76		2,111.34	-84.42		
Acquired 11/02/17 L		20	57.06	1,141.33		1,005.40	-135.93		
Acquired 08/03/20 L		75	53.24	3,993.59		3,770.25	-223.34		
Acquired 08/07/21 S		36	55.14	1,985.37		1,809.72	-175.65		
Acquired 02/11/22 S		40	52.93	2,117.37		2,010.80	-106.57		
Total	2.34	241	\$52.90	\$12,653.09	50.2700	\$12,115.07	-\$538.02	\$478	3.95
UNION PACIFIC CORP									
UNP									
Acquired 11/12/20 L		22	189.79	4,395.57		5,410.80	1,015.33		
Acquired 08/22/21 S		10	198.50	1,985.06		2,458.50	474.44		
Total	1.82	32	\$199.39	\$8,380.63	245.9500	\$7,870.40	\$1,489.77	\$151	1.92
VERIZON COMMUNICATIONS									
COM									
VZ									
Acquired 08/23/18 L		64	54.34	3,478.01		3,434.88	-43.13		
Acquired 11/20/18 L		28	61.30	1,594.01		1,395.42	-198.59		
Acquired 10/12/20 L		1	59.58	59.58		53.87	-5.71		
Acquired 08/22/21 S		96	54.28	5,210.88		5,152.32	-58.57		
Total	1.94	187	\$55.51	\$10,342.49	53.6700	\$10,036.29	-\$306.20	\$479	4.77

412 of 415

KELLY KATHLEEN DAUGHTRY

FEBRUARY 1, 2022 - FEBRUARY 28, 2022

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
VINCI S.A. -ADR									
Acquired 03/31/21 S		193	25.78	4,960.47		5,093.44	42.97		
Acquired 12/16/21 S		134	24.44	3,284.78		3,494.72	208.94		
Total	1.65	327	\$25.31	\$6,275.25	26.0800	\$8,528.16	\$222.91	\$193	2.27
WILLIAMS COMPANIES INC									
WMB									
Acquired 10/29/19 L		213	20.19	4,301.71		6,662.64	2,360.93		
Acquired 01/30/20 L		179	23.18	4,838.61		5,599.12	2,314.84		
Acquired 10/12/20 L		13	18.34	3,284.28		406.64	173.41		
Acquired 05/19/21 S		138	21.00	3,759.39		4,316.84	846.63		
Total	3.29	543	\$20.79	\$11,289.23	31.2800	\$16,985.04	\$5,695.81	\$923	5.43
Total Stocks and ETFs	99.33		\$23.09	\$12,536.71		\$513,574.49	\$60,625.82	\$15,185	3.15
Total Stocks, options & ETFs	99.33			\$432,948.67		\$513,574.49	\$60,625.82	\$16,185	3.15

w The cost for this tax lot has been adjusted due to wash sale activity as defined by IRS regulation.

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
02/01	Cash	DIVIDEND		BEGINNING BALANCE		78.45	5,028.76
02/01	Cash			CVS HEALTH CORPORATION			
02/01	Cash			020122	139		

KELLY KATHLEEN DAUGHTRY

413 of 415

FEBRUARY 1, 2022 - FEBRUARY 28, 2022

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
02/01	Cash	DIVIDEND		VERIZON COMMUNICATIONS COM 090122 187		119.88	5,225.89
02/02	Cash	DIVIDEND		LOWE'S COMPANIES INC 090222 84		27.20	5,253.09
02/04	Cash	CHARGE		SIEMENS A G - ADR 148 ADR/ADS/ADR SERVICE FEE		-2.95	5,250.13
02/11	Cash	SALE	-63.00000	CVS HEALTH CORPORATION WE ACTED AS AGENT FOR YOUR ACCOUNT	104.7447	6,598.86	
02/11	Cash	SALE	-27.00000	HONEYWELL INTERNATIONAL INC WE ACTED AS AGENT FOR YOUR ACCOUNT	187.8208	5,085.73	
02/11	Cash	SALE	-13.00000	LOCKHEED MARTIN CORP WE ACTED AS AGENT FOR YOUR ACCOUNT	397.2984	5,164.82	
02/11	Cash	SALE	-34.00000	MONDELEZ INTL INC WE ACTED AS AGENT FOR YOUR ACCOUNT	66.9279	2,275.53	
02/11	Cash	SALE	-16.00000	PROCTER & GAMBLE CO WE ACTED AS AGENT FOR YOUR ACCOUNT	156.3711	2,501.92	
02/11	Cash	PURCHASE	37.00000	ABBVIE INC WE ACTED AS AGENT FOR YOUR ACCOUNT	142.5379	-5,273.91	
02/11	Cash	PURCHASE	18.00000	ANALOG DEVICES INC WE ACTED AS AGENT FOR YOUR ACCOUNT	156.6512	-2,819.72	
02/11	Cash	PURCHASE	91.00000	ASTRAZENECA PLC SPON ADR WE ACTED AS AGENT FOR YOUR ACCOUNT	59.2403	-5,299.87	
02/11	Cash	PURCHASE	17.00000	STANLEY BLACK & DECKER INC WE ACTED AS AGENT FOR YOUR ACCOUNT	162.3322	-2,769.65	
02/11	Cash	PURCHASE	28.00000	MEDTRONIC PLC	103.3677	-2,687.58	

414 of 415

KELLY KATHLEEN DAUGHTRY

FEBRUARY 1, 2022 - FEBRUARY 28, 2022

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
02/11	Cash	PURCHASE	25.00000	WE ACTED AS AGENT FOR YOUR ACCOUNT SAP SE-SPONSORED ADR WE ACTED AS AGENT FOR YOUR ACCOUNT	120.7088	-3,017.67	
02/11	Cash	PURCHASE	40.00000	UNILEVER PLC SPONS ADR WE ACTED AS AGENT FOR YOUR ACCOUNT	52.9341	-2,117.37	2,881.26
02/14	Cash	DIVIDEND		BRITISH AMERN TOB PLC SPON ADR 021422 197		143.79	
02/14	Cash	CHARGE		BRITISH AMERN TOB 197 ADR/ADS/ADR SERVICE FEE		-0.99	3,024.06
02/15	Cash	DIVIDEND		HASBRO INC 021522 113		76.84	
02/15	Cash	DIVIDEND		PROCTER & GAMBLE CO 021522 110		95.86	3,196.58
02/23	Cash	DIVIDEND		SIEMENS A G - ADR 022322 148		336.10	
02/23	Cash	WITHHOLDING		FRGN-W/H @ SOURCE SIEMENS A G - ADR		-88.65	3,444.03
02/28	Cash	INTEREST		STANDARD BANK DEPOSIT 022822 3,444		0.03	3,444.06

KELLY KATHLEEN DAUGHTRY

415 of 415

FEBRUARY 1, 2022 - FEBRUARY 28, 2022

Realized gain/loss

Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	0.00	0.00	0.00	0.00	0.00	0.00
Long term	6,708.99	0.00	6,708.99	6,708.99	0.00	6,708.99
Total Realized Gain/Loss	\$6,708.99	\$0.00	\$6,708.99	\$6,708.99	\$0.00	\$6,708.99

Realized Gain/Loss Detail

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
CVS HEALTH CORPORATION CUSIP 128650100	5.00000	82.3699	05/01/17	02/11/22	523.72	411.95	111.77
HONEYWELL INTERNATIONAL INC CUSIP 438516106	20.00000	69.2490	11/02/17	02/11/22	2,094.98	1,384.96	709.92
	38.00000	56.3378	09/22/19	02/11/22	3,980.28	2,140.83	1,839.45
	8.00000	174.0113	12/05/19	02/11/22	1,500.95	1,392.08	108.86
LOCKHEED MARTIN CORP CUSIP 639890109	19.00000	172.0739	10/09/20	02/11/22	3,564.78	3,289.40	285.38
	7.00000	193.0500	05/22/15	02/11/22	2,781.05	1,351.95	1,429.70
MONDELEZ INTL INC CUSIP 609207106	2.00000	268.1700	12/09/16	02/11/22	794.59	632.34	262.25
	4.00000	269.4499	05/01/17	02/11/22	1,589.18	1,077.80	511.38
PROCTER & GAMBLE CO CUSIP 742718109	34.00000	42.2080	04/04/18	02/11/22	2,275.53	1,435.00	840.53
	16.00000	118.8855	06/03/20	02/11/22	2,501.92	1,902.17	599.75
Total Long term					\$21,606.88	\$14,897.89	\$6,708.99