

Portfolio Report

5/31/2022

Account

WFT Liquidating Trust
Consolidated Account

Portfolio Overview

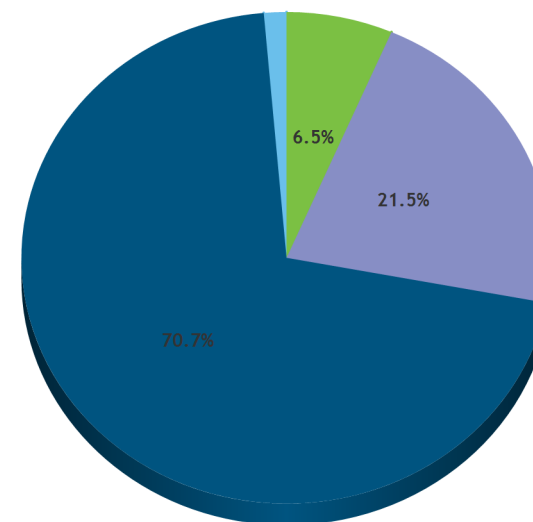
WFT Liquidating Trust
Consolidated Account

Gross of Fees | US Dollar
4/30/2022 - 5/31/2022

Activity Summary

	Month to Date	Quarter to Date	Year to Date
Beginning Value	25,711,359.07	26,689,403.71	28,142,925.22
Beginning Accrued Interest	91,639.75	89,367.71	97,811.76
Net Contributions/Withdrawals	-100,000.00	-415,589.29	-1,030,981.34
Realized Gains/Losses	76,120.72	45,998.46	59,156.23
Change in Unrealized Gains/Losses	125,897.45	-535,292.42	-1,502,370.73
Net Income/Expenses	80,722.63	113,329.77	245,243.43
Amortization/Accretion	-3,204.48	-6,954.84	-23,077.41
Change in Accrued Interest	-21,945.72	-19,673.68	-28,117.73
Ending Value	25,890,895.39	25,890,895.39	25,890,895.39
Ending Accrued Interest	69,694.03	69,694.03	69,694.03
Total	25,960,589.42	25,960,589.42	25,960,589.42

Portfolio Allocation by Asset Class



Asset Class	Market Value	Assets (%)	Yield (%)
Cash and Equiv.	1,680,917.53	6.5	0.0
Equity	5,573,421.96	21.5	3.0
Fixed Income	18,349,945.47	70.7	2.8
Other	356,304.46	1.4	0.0
Total	25,960,589.42	100.0	2.6

Performance Overview

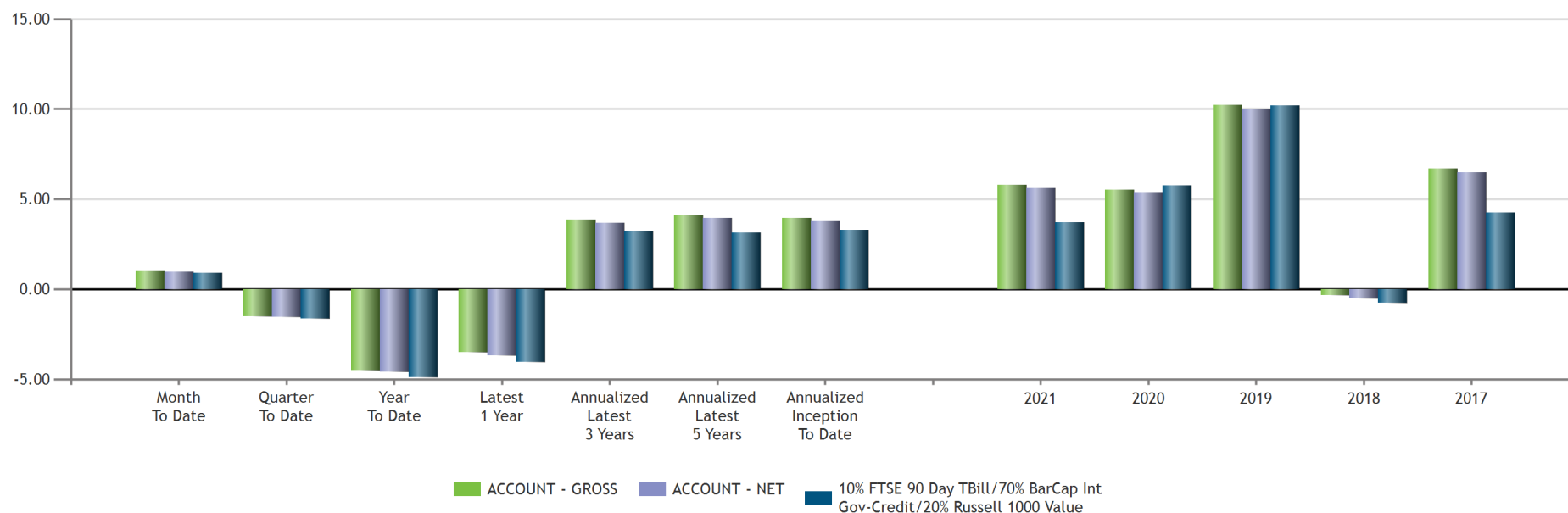
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Performance History Time Weighted Returns (%)

Inception (10/31/2013) to Date

Asset Class	Month To Date	Quarter To Date	Year To Date	Latest 1 Year	Annualized Latest 3 Years	Annualized Latest 5 Years	Annualized Inception To Date	2021	2020	2019	2018	2017
Equity	3.16	-1.78	-2.11	3.41	13.55	11.20	10.32	28.44	-1.02	26.63	-6.16	18.50
Fixed Income	0.46	-1.37	-5.21	-5.37	1.34	1.90	1.90	-0.80	7.95	6.84	0.56	2.48
Other	0.00	-2.98	-10.54	-8.12	-0.65	5.98	6.57	16.75	-6.55	0.26	20.41	13.88
ACCOUNT - GROSS	0.99	-1.52	-4.50	-3.51	3.87	4.13	3.96	5.79	5.52	10.22	-0.34	6.70
ACCOUNT - NET	0.98	-1.55	-4.58	-3.69	3.68	3.94	3.76	5.60	5.33	10.02	-0.52	6.49
10% FTSE 90 Day TBill/70% BarCap Int Gov-Credit/20% Russell 1000 Value	0.91	-1.63	-4.87	-4.05	3.21	3.13	3.27	3.71	5.75	10.20	-0.75	4.25
FTSE 3-Month TBill Index	0.05	0.08	0.10	0.13	0.65	1.09	0.70	0.05	0.58	2.25	1.86	0.84
Bloomberg Int Gov/Credit	0.74	-1.27	-5.72	-6.16	0.57	1.32	1.65	-1.44	6.43	6.80	0.88	2.14
Russell 1000 Value	1.94	-3.81	-4.52	0.93	12.75	9.50	9.55	25.16	2.80	26.54	-8.27	13.66

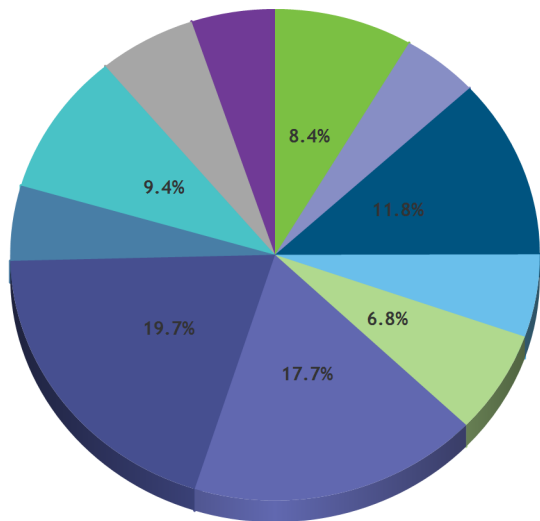


Equity Overview

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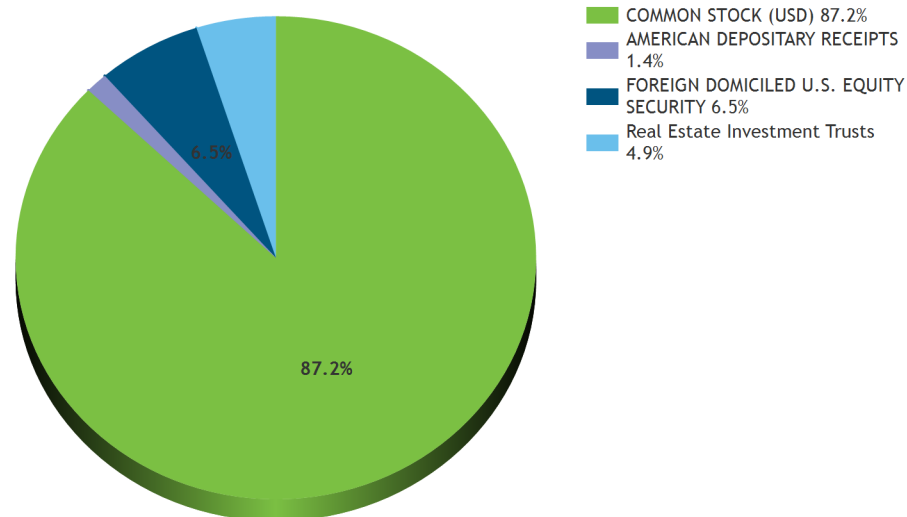
Portfolio Holdings by Sector



Top 10 Equity Holdings

Symbol	Security	Market Value	% Equity
JNJ	JOHNSON & JOHNSON	173,785.04	3.1
CVS	CVS HEALTH CORP COM	170,957.25	3.1
CVX	CHEVRON CORP	165,403.02	3.0
JPM	JPMORGAN CHASE & CO COM	161,981.75	2.9
MET	METLIFE INC COM	146,505.86	2.6
BMJ	BRISTOL MYERS SQUIBB CO COM	143,732.25	2.6
ABBV	ABBVIE INC COM	140,590.98	2.5
T	AT&T INC	138,129.52	2.5
BAC	BANK OF AMERICA CORP	136,672.80	2.5
AVGO	BROADCOM INC	125,888.21	2.3
Top 10 Holdings Total		1,503,646.68	27.0

Equity Allocation by Security Type



Fixed Income Characteristics

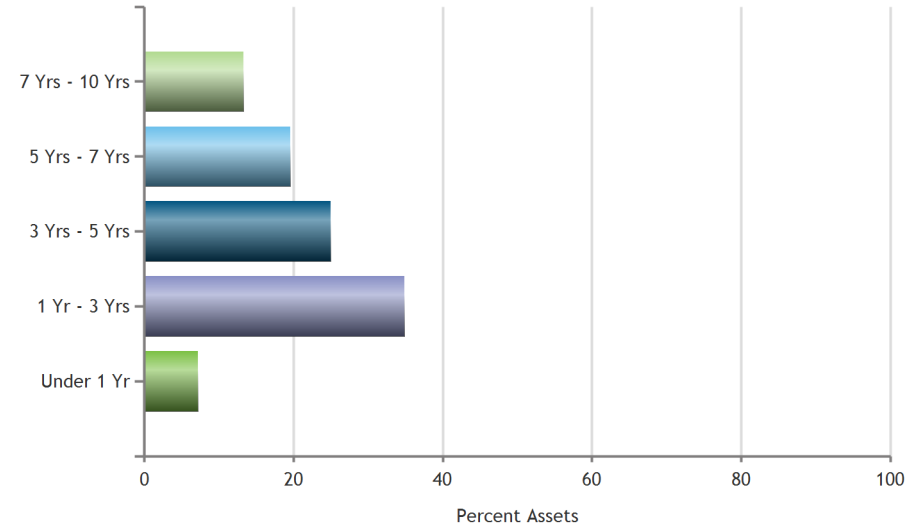
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Distribution by Maturity

Maturity	Number	Market Value	% FI Holdings	Average % YTM	Average Coupon	Average Duration
Under 1 Yr	5	465,912.86	2.8	2.6	2.512%	0.4
1 Yr - 3 Yrs	23	6,184,807.30	37.2	2.6	1.871%	1.8
3 Yrs - 5 Yrs	22	3,105,840.05	18.7	3.4	2.304%	3.7
5 Yrs - 7 Yrs	19	4,109,003.40	24.7	3.4	1.917%	5.4
7 Yrs - 10 Yrs	15	2,640,848.52	15.9	3.7	2.251%	7.7
Over 10 Yrs	2	120,646.13	0.7	0.0	2.747%	1.6

Distribution by Duration



Weighted Averages

Average Yield to Mat/Call (%)	3.11
Average Maturity (years)	4.47
Average Coupon (%)	2.05
Average Duration	3.96
Average Moody Rating	Aa3
Average S&P Rating	A+
Average Fitch Rating	AA

Distribution by S&P/Moody's Rating

S&P/Moody's Rating	Number	Market Value	% FI Holdings	Average % YTM	Average Coupon	Average Duration
AAA/Aaa	18	9,724,167.39	58.5	2.6	1.512%	3.8
AA/Aa2	1	92,919.54	0.6	3.2	1.270%	1.2
AA-/Aa3	1	83,707.06	0.5	3.2	2.750%	4.5
A+/A1	5	572,216.46	3.4	3.5	2.752%	4.0
A/A2	11	1,194,976.54	7.2	3.8	2.220%	3.7
A-/A3	9	778,870.09	4.7	3.3	2.878%	3.2
BBB+/Baa1	14	1,540,719.43	9.3	3.7	3.121%	4.4
BBB/Baa2	17	1,726,968.14	10.4	4.1	2.867%	4.6
BBB-/Baa3	10	912,513.63	5.5	4.2	3.068%	5.0

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CASH AND EQUIV.													
CASH AND EQUIVALENTS													
	DIVACC	DIVIDEND ACCRUAL				15,123.54 0.00	15,123.54 0.00	0.1			0		
	CASH	MONEY FUND				1,665,793.99 0.00	1,665,793.99 0.00	6.4			0		
					0.00	1,680,917.53	1,680,917.53	6.5		0.00	0		
EQUITY													
COMMON STOCK (USD)													
349	MMM	3M CO				57,328.23 164.26	52,102.21 149.29	0.2	-5,226.02		2,080		
954	ABBV	ABBVIE INC COM				90,207.65 94.56	140,590.98 147.37	0.5	50,383.33		4,961		
707	MO	ALTRIA GROUP INC COM				26,485.49 37.46	38,241.63 54.09	0.1	11,756.14		2,432		
890	AEP	AMERICAN ELECTRIC POWER				77,124.25 86.66	90,806.70 102.03	0.3	13,682.45		2,634		
6,488	T	AT&T INC				136,833.95 21.09	138,129.52 21.29	0.5	1,295.57		7,202		
3,674	BAC	BANK OF AMERICA CORP				106,036.21 28.86	136,672.80 37.20	0.5	30,636.59		3,086		
1,440	BBWI	BATH & BODY WORKS INC				72,413.43 50.29	59,068.80 41.02	0.2	-13,344.63		864		
482	BBY	BEST BUY INC COM				32,249.65 66.91	39,552.92 82.06	0.2	7,303.27		1,350		
108	BLK	BLACKROCK INC COM				61,184.64 566.52	72,260.64 669.08	0.3	11,076.00		1,784		
1,905	BMJ	BRISTOL MYERS SQUIBB CO COM				117,808.29 61.84	143,732.25 75.45	0.6	25,923.96		3,734		
217	AVGO	BROADCOM INC				60,145.43 277.17	125,888.21 580.13	0.5	65,742.78		3,125		
506	CAT	CATERPILLAR INC				64,508.92 127.49	109,220.10 215.85	0.4	44,711.18		2,247		
947	CVX	CHEVRON CORP				91,875.23 97.02	165,403.02 174.66	0.6	73,527.79		5,379		
1,917	CSCO	CISCO SYS INC COM				71,837.46 37.47	86,360.85 45.05	0.3	14,523.39		2,837		
2,606	CFG	CITIZENS FINANCIAL GROUP				116,443.73 44.68	107,836.28 41.38	0.4	-8,607.45		3,336		
1,380	KO	COCA COLA CO COM				71,379.45 51.72	87,464.40 63.38	0.3	16,084.95		2,318		
2,779	CMCSA	COMCAST CORP NEW CL A				107,765.44 38.78	123,054.12 44.28	0.5	15,288.68		2,779		
1,767	CVS	CVS HEALTH CORP COM				97,304.07 55.07	170,957.25 96.75	0.7	73,653.18		3,534		

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725	FANG	DIAMONDBACK ENERGY INC				24,061.81 33.19	110,214.50 152.02	0.4	86,152.69		8,845		
364	DFS	DISCOVER FINL SVCS COM				26,129.38 71.78	41,310.36 113.49	0.2	15,180.98		641		
1,480	DOW	DOW INC				68,550.18 46.32	100,610.40 67.98	0.4	32,060.22		4,144		
626	DUK	DUKE ENERGY CORP NEW COM NEW				60,261.20 96.26	70,437.52 112.52	0.3	10,176.32		2,416		
707	EOG	EOG RESOURCES INC				31,329.92 44.31	96,830.72 136.96	0.4	65,500.80		2,121		
468	EVR	EVERCORE PARTNERS INC - CL A				27,479.09 58.72	53,445.60 114.20	0.2	25,966.51		1,273		
950	GILD	GILEAD SCIENCES INC COM				67,995.11 71.57	61,607.50 64.85	0.2	-6,387.61		2,698		
1,855	HPQ	HP INC				51,377.56 27.70	72,048.20 38.84	0.3	20,670.64		1,438		
1,631	INTC	INTEL CORP COM				70,698.49 43.35	72,449.02 44.42	0.3	1,750.53		2,267		
2,205	IPG	INTERPUBLIC GROUP COS INC COM				74,378.84 33.73	71,067.15 32.23	0.3	-3,311.69		2,381		
968	JNJ	JOHNSON & JOHNSON				108,244.12 111.82	173,785.04 179.53	0.7	65,540.92		4,375		
1,225	JPM	JPMORGAN CHASE & CO COM				113,583.05 92.72	161,981.75 132.23	0.6	48,398.70		4,410		
1,713	KHC	KRAFT HEINZ CO COM				62,067.81 36.23	64,802.79 37.83	0.2	2,734.98		2,741		
1,056	KR	KROGER CO COM				59,512.99 56.36	55,936.32 52.97	0.2	-3,576.67		887		
2,174	MET	METLIFE INC COM				97,639.92 44.91	146,505.86 67.39	0.6	48,865.94		4,174		
905	MS	MORGAN STANLEY				34,623.22 38.26	77,956.70 86.14	0.3	43,333.48		2,534		
2,109	JWN	NORDSTROM INC COM				58,644.54 27.81	55,740.87 26.43	0.2	-2,903.67		3,121		
233	NOC	NORTHROP GRUMMAN CORP				85,472.83 366.84	109,037.01 467.97	0.4	23,564.18		1,612		
2,681	NRG	NRG ENERGY INC COM NEW				95,977.83 35.80	123,433.24 46.04	0.5	27,455.41		3,485		
919	OMF	ONEMAIN HOLDINGS INC				54,954.54 59.80	40,491.14 44.06	0.2	-14,463.40		2,573		
1,921	PFE	PFIZER INC COM				63,596.23 33.11	101,889.84 53.04	0.4	38,293.61		2,997		
976	PSX	PHILLIPS 66				70,325.00 72.05	98,390.56 100.81	0.4	28,065.56		3,787		
582	PNC	PNC FINL SVCS GROUP INC COM				88,970.34 152.87	102,088.62 175.41	0.4	13,118.28		2,910		
363	PG	PROCTER AND GAMBLE CO COM				34,629.45 95.40	53,680.44 147.88	0.2	19,050.99		1,263		

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472	DGX	QUEST DIAGNOSTICS INC COM				60,504.59 128.19	66,561.44 141.02	0.3	6,056.85		1,171		
896	RTX	RAYTHEON TECHNOLOGIES COR				58,319.12 65.09	85,227.52 95.12	0.3	26,908.40		1,828		
927	R	RYDER SYSTEMS INC				72,632.12 78.35	74,178.54 80.02	0.3	1,546.42		2,076		
843	STX	SEAGATE TECHNOLOGY HOLDI				33,483.76 39.72	71,376.81 84.67	0.3	37,893.05		2,360		
309	SNA	SNAP ON INC COM				67,030.50 216.93	68,560.92 221.88	0.3	1,530.42		1,520		
554	STT	STATE STREET CORP				38,328.88 69.19	40,159.46 72.49	0.2	1,830.58		1,263		
433	TGT	TARGET CORP				46,074.16 106.41	70,094.04 161.88	0.3	24,019.88		1,559		
537	TXN	TEXAS INSTRS INC COM				95,024.47 176.95	94,920.12 176.76	0.4	-104.35		2,470		
873	TNL	TRAVEL + LEISURE CO				45,783.79 52.44	44,619.03 51.11	0.2	-1,164.76		1,048		
2,353	TFC	TRUIST FINANCIAL CORP				127,159.85 54.04	117,038.22 49.74	0.5	-10,121.63		4,235		
216	UNP	UNION PACIFIC CORP				59,612.03 275.98	47,472.48 219.78	0.2	-12,139.55		924		
599	WMT	WAL-MART STORES INC				52,368.18 87.43	77,049.37 128.63	0.3	24,681.19		1,318		
				0.00		3,745,756.43	4,860,341.78	18.7	1,114,585.35	0.00	146,549		
AMERICAN DEPOSITARY RECEIPTS													
1,157	AZN	ASTRAZENECA PLC - SPONS ADR				68,075.10 58.84	76,917.36 66.48	0.3	8,842.26		2,233		679
				0.00		68,075.10	76,917.36	0.3	8,842.26	0.00	2,233		
FOREIGN DOMICILED U.S. EQUITY SECURITY													
4,895	AMCR	AMCOR PLC				57,084.51 11.66	64,124.50 13.10	0.2	7,039.99		2,350		
823	ETN	EATON CORP PLC				63,046.77 76.61	114,067.80 138.60	0.4	51,021.03		2,667		679
842	LYB	LYONDELLBASELL INDU - CL A				90,520.27 107.51	96,198.50 114.25	0.4	5,678.23		3,806		NR
527	MDT	MEDTRONIC PLC				68,096.62 129.22	52,779.05 100.15	0.2	-15,317.57		1,328		679
643	QSR	RESTAURANT BRANDS INTERN				43,956.06 68.36	33,763.93 52.51	0.1	-10,192.13		1,363		
				0.00		322,704.23	360,933.78	1.4	38,229.55	0.00	11,513		

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Real Estate Investment Trusts													
338	AVB	AVALONBAY COMMUNITIES INC				57,303.50 169.54	70,290.48 207.96	0.3	12,986.98		2,150		658
314	CCI	CROWN CASTLE INTL CORP				45,696.23 145.53	59,550.10 189.65	0.2	13,853.87		1,670		659
1,442	DRE	DUKE REALTY CORP				41,513.27 28.79	76,180.86 52.83	0.3	34,667.59		1,615	NA	B+
1,284	IRM	IRON MTN INC NEW COM				32,136.98 25.03	69,207.60 53.90	0.3	37,070.62		3,177		659
					0.00	176,649.99	275,229.04	1.1	98,579.05	0.00	8,612		
EQUITY TOTAL				0.00	0.00	4,313,185.76	5,573,421.96	21.5	1,260,236.20	0.00	168,907		
FIXED INCOME													
US Treasury													
1,030,000	912828VS6	US TREASURY N/B	1.2	1.99	2.23	1,036,318.19 100.61	1,033,296.10 100.32	4.0	-3,022.08	7,468.92	25,750	Aaa	AA+
1,420,000	912828XT2	US TREASURY N/B	1.9	0.35	2.53	1,466,548.10 103.28	1,405,303.00 98.97	5.4	-61,245.10		28,400	Aaa	AA+
1,570,000	912828ZL7	US TREASURY N/B	2.9	0.65	2.74	1,558,109.42 99.24	1,466,725.40 93.42	5.6	-91,384.02	495.96	5,888	Aaa	AA+
595,000	912828P46	US TREASURY N/B	3.5	1.11	2.82	606,598.81 101.95	570,176.60 95.83	2.2	-36,422.21	2,804.47	9,669	Aaa	AA+
405,000	91282CDG3	US TREASURY N/B	4.3	1.23	2.84	403,149.78 99.54	376,394.85 92.94	1.4	-26,754.93	383.81	4,556	Aaa	AA+
1,115,000	912828ZS2	US TREASURY N/B	4.9	1.50	2.85	1,061,799.29 95.23	993,487.30 89.10	3.8	-68,311.99		5,575	Aaa	AA+
1,450,000	91282CCH2	US TREASURY N/B	5.7	1.48	2.90	1,430,572.82 98.66	1,317,803.50 90.88	5.1	-112,769.32	7,560.43	18,125	Aaa	AA+
275,000	91282CEE7	US TREASURY N/B	6.2	2.57	2.89	271,685.66 98.79	266,277.00 96.83	1.0	-5,408.66	1,088.54	6,531	Aaa	AA+
1,365,000	91282CCB5	US TREASURY N/B	8.2	2.03	2.85	1,321,406.28 96.81	1,233,195.60 90.34	4.8	-88,210.68	964.40	22,181	Aaa	AA+
		Accrued Interest					20,766.54	0.1			126,675		
			4.2	1.30	2.71	9,156,188.34	8,683,425.89	33.4	-493,528.98	20,766.54	126,675		
Corporate Bond													
45,000	025816BM0	AMERICAN EXPRESS CO	0.1	0.42	1.55	45,079.02 100.18	45,033.14 100.07	0.2	-45.88	375.00	1,125	A3	BBB+
40,000	172967LQ2	CITIGROUP INC	0.3	1.26	1.85	40,183.17 100.46	40,106.46 100.27	0.2	-76.70	102.00	1,080	A3	BBB+
135,000	254709AJ7	DISCOVER FINL SVCS	0.5	4.20	2.66	134,780.32 99.84	135,738.83 100.55	0.5	958.51	144.38	5,198	Baa3	BBB-
100,000	26875PAK7	EOG RESOURCES INC	0.5	3.44	2.43	99,371.78 99.37	100,098.86 100.10	0.4	727.08	554.17	2,625	A3	A-

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45,000	83088MAJ1	SKYWORKS SOLUTIONS INC	1.0	0.92	3.33	44,993.38 99.99	43,928.10 97.62	0.2	-1,065.28	202.50	405	Baa1	BBB-
90,000	444859BP6	HUMANA INC	1.2	0.68	2.87	89,964.70 99.96	87,700.50 97.45	0.3	-2,264.20	191.75	585	Baa3	BBB+
75,000	02005NBL3	ALLY FINANCIAL INC	1.3	0.84	3.06	75,562.88 100.75	73,423.50 97.90	0.3	-2,139.38	178.23	1,088	Baa3	BBB-
235,000	26078JAB6	DOWDUPONT INC	1.3	2.12	2.78	241,667.88 102.84	239,450.90 101.89	0.9	-2,216.98	439.19	9,882	Baa1	BBB+
120,000	02665WCT6	AMERICAN HONDA FINANCE	1.5	3.56	2.82	119,988.89 99.99	121,364.40 101.14	0.5	1,375.51	1,644.83	4,260	A3	A-
170,000	316773CP3	FIFTH THIRD BANCORP	1.5	3.56	3.56	171,986.51 101.17	171,955.00 101.15	0.7	-31.51	2,741.25	7,310	Baa1	BBB
130,000	00206RMJ8	AT&T INC	1.8	0.85	2.95	130,000.00 100.00	125,300.50 96.39	0.5	-4,699.50	214.50	1,170	Baa2	BBB
55,000	23331ABM0	DR HORTON INC	2.3	2.65	3.69	54,812.77 99.66	53,516.65 97.30	0.2	-1,296.12	175.69	1,375	Baa1	BBB
80,000	959802AY5	WESTERN UNION CO/THE	2.5	2.84	3.85	80,010.93 100.01	78,015.20 97.52	0.3	-1,995.73	893.00	2,280	Baa2	BBB
65,000	713448EQ7	PEPSICO INC	2.7	2.27	2.72	64,973.53 99.96	64,171.25 98.73	0.2	-802.28	292.50	1,463	A1	A+
75,000	718172CN7	PHILIP MORRIS INTL INC	2.8	1.60	3.23	74,783.02 99.71	71,412.75 95.22	0.3	-3,370.27	93.75	1,125	A2	A
80,000	670346AR6	NUCOR CORP	2.8	2.03	3.54	79,925.94 99.91	76,519.20 95.65	0.3	-3,406.74	800.00	1,600	Baa1	A-
70,000	29250RAW6	ENBRIDGE ENERGY PARTNERS	2.9	4.54	3.81	72,719.74 103.89	74,250.40 106.07	0.3	1,530.66	525.49	4,113	Baa1	BBB+
90,000	857477BE2	STATE STREET CORP	3.2	2.35	3.00	90,000.00 100.00	88,107.30 97.90	0.3	-1,892.70	176.55	2,119	A1	A
70,000	254687FV3	WALT DISNEY COMPANY	3.4	1.80	3.22	69,882.18 99.83	66,511.20 95.02	0.3	-3,370.98	469.58	1,225	A2	BBB+
185,000	097023DG7	BOEING CO	3.4	2.18	4.65	185,023.79 100.01	169,785.60 91.78	0.7	-15,238.19	1,320.35	4,063	Baa2	BBB-
70,000	38141GXS8	GOLDMAN SACHS GROUP INC	3.6	1.17	3.02	69,201.42 98.86	64,731.80 92.47	0.2	-4,469.62	181.21	599	A2	BBB+
85,000	91324PCV2	UNITEDHEALTH GROUP INC	3.5	2.87	3.26	85,710.53 100.84	84,519.75 99.44	0.3	-1,190.78	556.28	2,635	A3	A+
190,000	46647PBK1	JPMORGAN CHASE & CO	3.7	2.08	3.40	190,000.00 100.00	180,908.50 95.22	0.7	-9,091.50	428.75	3,958	A2	A-
180,000	95000U2N2	WELLS FARGO & COMPANY	3.7	1.61	3.50	182,953.64 101.64	171,421.20 95.23	0.7	-11,532.44	328.20	3,938	A1	BBB+
100,000	06738EBL8	BARCLAYS PLC	3.7	2.79	3.89	100,176.13 100.18	96,240.00 96.24	0.4	-3,936.13	190.13	2,852	Baa2	BBB
100,000	404280CG2	HSBC HOLDINGS PLC	3.8	2.11	3.71	99,968.01 99.97	94,053.00 94.05	0.4	-5,915.01	1,032.01	2,099	A3	A-
60,000	40414LAQ2	HCP INC	3.8	3.22	3.80	60,064.44 100.11	58,734.60 97.89	0.2	-1,329.84	736.67	1,950	Baa1	BBB+
120,000	690742AF8	OWENS CORNING	3.8	3.35	3.90	120,209.22 100.17	117,657.60 98.05	0.5	-2,551.62	1,201.33	4,080	Baa2	BBB

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175,000	26441CAS4	DUKE ENERGY CORP NEW	3.7	3.63	2.69	165,131.16 94.36	168,033.25 96.02	0.6	2,902.09	1,159.38	4,638	Baa2	BBB
185,000	251526CE7	DEUTSCHE BANK NY	4.2	1.85	4.23	186,710.97 100.92	169,273.15 91.50	0.7	-17,437.82	76.58	3,939	Baa2	BBB-
85,000	654106AJ2	NIKE INC	4.5	2.57	3.20	85,652.84 100.77	83,291.50 97.99	0.3	-2,361.34	415.56	2,338	A1	AA-
95,000	369550BL1	GENERAL DYNAMICS CORP	4.4	3.33	3.51	95,702.94 100.74	94,962.95 99.96	0.4	-739.99	554.17	3,325	A3	A-
125,000	237194AL9	DARDEN RESTAURANTS INC	4.4	3.17	4.04	128,983.76 103.19	123,960.00 99.17	0.5	-5,023.76	401.04	4,813	Baa2	BBB
80,000	844741BK3	SOUTHWEST AIRLINES CO	4.2	2.13	4.16	91,012.87 113.77	83,380.00 104.23	0.3	-7,632.87	1,890.56	4,100	Baa1	BBB
75,000	26884LAF6	EQT CORP	4.7	4.16	4.68	74,071.73 98.76	72,261.00 96.35	0.3	-1,810.73	487.50	2,925	Ba1	BBB-
135,000	23331ABP3	D.R. HORTON INC	5.1	1.44	4.26	134,700.78 99.78	116,621.10 86.39	0.4	-18,079.68	241.50	1,890	Baa1	BBB
95,000	172967LD1	CITIGROUP INC	4.9	4.26	4.18	93,254.16 98.16	93,629.15 98.56	0.4	374.99	1,446.29	3,693	A3	BBB+
120,000	036752AG8	ANTHEM INC	4.8	3.80	3.84	121,845.15 101.54	121,549.20 101.29	0.5	-295.95	1,230.30	4,921	Baa2	A
65,000	571903AY9	MARRIOTT INTERNATIONAL	5.1	2.80	4.43	69,032.17 106.20	63,558.30 97.78	0.2	-5,473.87	332.22	2,600	Baa3	BBB
170,000	06051GGR4	BANK OF AMERICA CORP	5.4	3.07	4.11	174,112.62 102.42	165,246.80 97.20	0.6	-8,865.82	2,205.70	6,108	A2	A-
165,000	61744YAK4	MORGAN STANLEY	5.4	2.89	4.09	170,452.11 103.30	160,520.25 97.29	0.6	-9,931.86	2,123.18	5,925	A1	A-
95,000	05329WAR3	AUTONATION INC	5.6	1.97	4.56	94,885.17 99.88	81,788.35 86.09	0.3	-13,096.82	617.50	1,853	Baa3	BBB-
110,000	7591EPAT7	REGIONS FINANCIAL CORP	5.7	1.84	4.10	109,750.02 99.77	96,283.00 87.53	0.4	-13,467.02	599.50	1,980	Baa1	BBB+
80,000	337738AR9	FISERV INC	5.5	4.19	4.37	80,048.09 100.06	79,221.60 99.03	0.3	-826.49	560.00	3,360	Baa2	BBB
120,000	37045XDP8	GENERAL MOTORS FINL CO	5.7	2.36	4.93	120,242.62 100.20	103,522.80 86.27	0.4	-16,719.82	368.00	2,880	Baa3	BBB
90,000	00774MAW5	AERCAP IRELAND CAP	5.7	2.72	5.30	91,449.87 101.61	78,869.70 87.63	0.3	-12,580.17	240.00	2,700	Baa3	BBB
80,000	00287YBF5	ABBVIE INC	5.4	3.16	3.94	84,899.97 106.12	81,332.00 101.67	0.3	-3,567.97	160.56	3,400	Baa2	BBB+
25,000	571903BB8	MARRIOTT INTERNATIONAL	5.3	2.82	4.57	27,559.17 110.39	25,103.50 100.41	0.1	-2,494.67	581.25	1,163	Baa3	BBB
90,000	00206RHJ4	AT&T INC	5.6	2.88	4.13	97,816.48 108.68	91,115.10 101.24	0.4	-6,701.38	978.75	3,915	Baa2	BBB
80,000	29365TAG9	ENTERGY TEXAS INC	5.9	3.45	4.11	82,550.75 103.19	79,459.20 99.32	0.3	-3,091.55	533.33	3,200	A3	A
95,000	30212PAR6	EXPEDIA GROUP INC	6.6	3.26	5.09	94,953.05 99.95	83,979.05 88.40	0.3	-10,974.00	909.10	3,088	Baa3	BBB-
95,000	31946MAA1	FIRST CITIZENS BANCSHARE	6.7	3.35	3.89	95,065.12 100.07	91,735.80 96.56	0.4	-3,329.32	676.88	3,206	Baa2	

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90,000	29278NAQ6	ENERGY TRANSFER LP	6.7	3.01	4.73	94,537.75 105.04	84,207.60 93.56	0.3	-10,330.15	150.00	3,375	Baa3	BBB-
85,000	035240AV2	ANHEUSER-BUSCH INBEV WOR	6.8	2.33	4.03	92,191.96 108.46	81,934.90 96.39	0.3	-10,257.06	1,487.50	2,975	Baa1	BBB+
120,000	559222AV6	MAGNA INTERNATIONAL INC	7.0	2.43	4.27	120,162.33 100.14	105,238.80 87.70	0.4	-14,923.53	1,355.67	2,940	A3	A-
90,000	878742BG9	TECK RESOURCES LIMITED	6.7	3.11	4.69	94,894.29 105.44	85,218.30 94.69	0.3	-9,675.99	1,326.00	3,510	Baa3	BBB-
195,000	723787AQ0	PIONEER NATURAL RESOURCE	7.4	2.10	4.22	192,050.14 98.49	163,837.05 84.02	0.6	-28,213.09	1,090.92	3,705	Baa1	BBB
95,000	08652BAB5	BEST BUY CO INC	7.5	2.00	4.56	94,620.61 99.60	77,981.70 82.09	0.3	-16,638.91	308.75	1,853	Baa1	BBB
95,000	74762EAF9	QUANTA SERVICES INC	7.2	2.89	4.82	95,080.54 100.08	82,588.25 86.94	0.3	-12,492.29	459.17	2,755	Baa3	BBB-
115,000	828807DM6	SIMON PROPERTY GROUP INC	7.6	2.24	4.40	114,657.71 99.70	96,918.55 84.28	0.4	-17,739.16	843.33	2,530	A3	A
180,000	25278XAR0	DIAMONDBACK ENERGY INC	7.5	3.02	4.36	181,487.30 100.83	163,859.40 91.03	0.6	-17,627.90	1,046.88	5,625	Baa3	BBB-
65,000	37045XDL7	GENERAL MOTORS FINL CO	7.6	2.72	5.13	64,896.68 99.84	53,703.65 82.62	0.2	-11,193.03	833.63	1,755	Baa3	BBB
95,000	256746AJ7	DOLLAR TREE INC	8.0	2.64	4.64	95,094.84 100.10	80,586.60 84.83	0.3	-14,508.24	1,258.75	2,518	Baa2	BBB
160,000	13645RBF0	CANADIAN PACIFIC RAILWAY	8.2	2.45	3.94	159,946.65 99.97	141,203.20 88.25	0.5	-18,743.45	1,949.11	3,920	Baa2	BBB+
		Accrued Interest					47,087.81	0.2			195,616		
			4.4	2.60	3.81	6,843,537.17	6,467,718.76	24.9	-422,906.22	47,087.81	195,616		
ABS													
190,000	02582JJM3	AMXCA 2019-3 A	0.3	0.81	1.78	191,474.39 100.78	190,113.83 100.06	0.7	-1,360.57	168.89	3,800		AAA
145,000	80285WAF4	SDART 2020-3 C	0.4	1.04	3.09	145,057.39 100.04	143,687.84 99.10	0.6	-1,369.55	72.18	1,624	Aaa	
50,000	80286XAE4	SDART 2021-2 C	0.8	0.91	3.20	49,993.50 99.99	49,073.98 98.15	0.2	-919.52	20.00	450	Aaa	
115,000	26208VAF3	DRIVE 2020-2 C	0.6	1.53	2.92	116,212.56 101.05	114,591.50 99.64	0.4	-1,621.05	116.53	2,622	Aaa	AAA
175,000	03066PAE9	AMCAR 2020-3 C	1.6	1.59	3.72	173,576.68 99.19	167,565.69 95.75	0.6	-6,011.00	66.99	1,855	A2	A
165,000	26209WAG8	DRIVE 2019-3 D	1.0	3.33	3.37	164,658.97 99.79	164,723.91 99.83	0.6	64.94	233.20	5,247	Aaa	AA
95,000	92348KAM5	VZMT 2022-1 B	1.2	1.27	3.15	95,000.00 100.00	92,882.67 97.77	0.4	-2,117.33	36.87	1,207	Aa2	AA
100,000	14686KAD9	CRVNA 2021-N2 C	0.9	1.08	4.17	99,993.08 99.99	97,262.00 97.26	0.4	-2,731.08	62.42	1,070		A

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80,000	14687GAD7	CRVNA 2021-N3 C	1.0	1.02	4.49	80,004.23 100.01	77,247.89 96.56	0.3	-2,756.34	47.60	816		A
		Accrued Interest					824.67	0.0			18,691		
			0.8	1.49	3.19	1,115,970.81	1,097,973.97	4.2	-18,821.50	824.67	18,691		
MBS - Agency													
520	3128KUS73	FG A64142	3.9	5.09	3.29	601.03 115.63	574.87 110.60	0.0	-26.16	2.60	31	Aaa	AA+
		Accrued Interest					2.60	0.0			31		
			3.9	5.09	3.29	601.03	577.47	0.0	-26.16	2.60	31		
Mutual Fund													
72,634	ZFLIX	ZIEGLER FLOATING RATE INSTITUT		0.15	0.16	1,870,204.80 25.75	1,722,887.21 23.72	6.6	-147,317.59		2,836		
			0.15	0.16	0.16	1,870,204.80	1,722,887.21	6.6	-147,317.59	0.00	2,836		
CMBS - Agency													
140,000	3137B5JM6	FHMS K034 A2	1.0	0.40	0.01	141,575.24 101.13	140,972.36 100.69	0.5	-602.88	411.95	4,943	Aaa	AA+
115,000	3137BBBD1	FHMS K038 A2	1.6	1.14	0.01	116,539.56 101.34	115,584.42 100.51	0.4	-955.14	324.78	3,897	Aaa	AA+
121,113	30298DAE9	FRESB 2019 - SB64 A5H	1.6	2.44	0.01	124,016.13 102.40	119,792.98 98.91	0.5	-4,223.15	275.68	3,308	Aaa	AA+
		Accrued Interest					1,012.41	0.0			12,149		
			1.4	1.29	0.01	382,130.93	377,362.16	1.5	-5,781.17	1,012.41	12,149		
FIXED INCOME TOTAL			3.6	1.66	2.83	19,368,633.07	18,349,945.47	70.7	-1,088,381.63	69,694.03	355,997		
OTHER													
OTHER ASSETS (USD)													
146,976	ASIAENT	ASIA ENT III ONSHR LP(EST.VAL)				146,976.36 10.00	146,976.36 10.00	0.6	0.00		0		
33,620	EUROPE	EUROPE ENTERPRISE III(EST.VAL)				33,619.94 10.00	33,619.94 10.00	0.1	0.00		0		
35,866	PRIVEQ	PRIV EQUITY PTRS III (EST.VAL)				35,866.37 10.00	35,866.37 10.00	0.1	0.00		0		
122,770	STEPSTONE	STEPSTONE MASTERS V F(EST.VAL)				122,770.47 10.00	122,770.47 10.00	0.5	0.00		0		

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17,071	STEPSTONEM	STEPSTONE MEZZ PART1(EST.VAL)				17,071.32 10.00	17,071.32 10.00	0.1	0.00		0		
					0.00	356,304.46	356,304.46	1.4	0.00	0.00	0		
OTHER TOTAL				0.00	0.00	356,304.46	356,304.46	1.4	0.00	0.00	0		
TOTAL PORTFOLIO			2.53	1.25	2.00	25,719,040.82	25,960,589.42	100.0	171,854.57	69,694.03	524,904		

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Purchases

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Broker	Price	Principal	Commission	SEC Fee	Adjusted Total Cost
5/17/2022	5/19/2022	165,000	26209WAG8	DRIVE 2019-3 D 3.180% Due 10/15/2026	DB_bb	99.79	164,651.95			164,651.95
5/18/2022	5/20/2022	25,000	03066PAE9	AMCAR 2020-3 C 1.060% Due 8/18/2026	GOLDMA N_bb	95.96	23,991.21			23,991.21
5/24/2022	5/26/2022	188	TGT	TARGET CORP	JPMA	145.96	27,439.93	7.52		27,432.41
5/31/2022	6/1/2022	195,000	912828ZL7	US TREASURY N/B 0.375% Due 4/30/2025	BOA_TW	93.45	182,218.36			182,218.36
5/31/2022	6/1/2022	90,000	91282CCB5	US TREASURY N/B 1.625% Due 5/15/2031	BOA_TW	90.37	81,330.47			81,330.47
5/31/2022	6/1/2022	85,000	91282CEE7	US TREASURY N/B 2.375% Due 3/31/2029	BOA_TW	96.84	82,317.19			82,317.19
5/31/2022	5/31/2022	254	ZFLIX	ZIEGLER FLOATING RATE INSTITUTIONAL		23.72	6,025.15			6,025.15
Total Purchases							567,974.26	7.52	0.00	567,966.74

Sales

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Broker	Price	Principal	Commission	SEC Fee	Adjusted Total Cost
5/13/2022	5/17/2022	32	MMM	3M CO	FIDO	148.37	4,747.68	1.28	0.11	4,746.29
5/13/2022	5/17/2022	87	ABBV	ABBVIE INC COM	FIDO	153.39	13,344.63	3.48	0.31	13,340.84
5/13/2022	5/17/2022	65	MO	ALTRIA GROUP INC COM	FIDO	52.75	3,429.06	2.60	0.08	3,426.38
5/13/2022	5/17/2022	443	AMCR	AMCOR PLC	FIDO	12.72	5,636.97	17.72	0.13	5,619.12
5/13/2022	5/17/2022	81	AEP	AMERICAN ELECTRIC POWER	FIDO	99.02	8,020.57	3.24	0.19	8,017.14
5/13/2022	5/17/2022	105	AZN	ASTRAZENECA PLC - SPONS ADR	FIDO	62.92	6,607.09	4.20	0.16	6,602.73
5/13/2022	5/17/2022	584	T	AT&T INC	FIDO	19.65	11,476.94	23.36	0.27	11,453.31
5/13/2022	5/17/2022	31	AVB	AVALONBAY COMMUNITIES INC	FIDO	204.32	6,334.02	1.24	0.15	6,332.63
5/13/2022	5/17/2022	336	BAC	BANK OF AMERICA CORP	FIDO	34.85	11,710.75	13.44	0.27	11,697.04
5/13/2022	5/17/2022	130	BBWI	BATH & BODY WORKS INC	FIDO	51.02	6,632.26	5.20	0.16	6,626.90
5/13/2022	5/17/2022	43	BBY	BEST BUY INC COM	FIDO	85.37	3,671.11	1.72	0.09	3,669.30
5/13/2022	5/17/2022	10	BLK	BLACKROCK INC COM	FIDO	609.98	6,099.76	0.40	0.14	6,099.22
5/13/2022	5/17/2022	173	BMJ	BRISTOL MYERS SQUIBB CO COM	FIDO	76.17	13,177.34	6.92	0.31	13,170.11
5/13/2022	5/17/2022	20	AVGO	BROADCOM INC	FIDO	581.47	11,629.34	0.80	0.27	11,628.27

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Sales

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Broker	Price	Principal	Commission	SEC Fee	Adjusted Total Cost
5/13/2022	5/17/2022	47	CAT	CATERPILLAR INC	FIDO	203.36	9,558.03	1.88	0.22	9,555.93
5/13/2022	5/17/2022	85	CVX	CHEVRON CORP	FIDO	167.03	14,197.47	3.40	0.33	14,193.74
5/13/2022	5/17/2022	175	CSCO	CISCO SYS INC COM	FIDO	48.93	8,563.07	7.00	0.20	8,555.87
5/13/2022	5/17/2022	235	CFG	CITIZENS FINANCIAL GROUP	FIDO	37.72	8,864.64	9.40	0.21	8,855.03
5/13/2022	5/17/2022	126	KO	COCA COLA CO COM	FIDO	65.08	8,200.03	5.04	0.19	8,194.80
5/13/2022	5/17/2022	251	CMCSA	COMCAST CORP NEW CL A	FIDO	41.21	10,342.65	10.04	0.24	10,332.37
5/13/2022	5/17/2022	28	CCI	CROWN CASTLE INTL CORP	FIDO	174.78	4,893.81	1.12	0.12	4,892.57
5/13/2022	5/17/2022	161	CVS	CVS HEALTH CORP COM	FIDO	97.23	15,653.95	6.44	0.36	15,647.15
5/13/2022	5/17/2022	65	FANG	DIAMONDBACK ENERGY INC	FIDO	132.25	8,596.20	2.60	0.20	8,593.40
5/13/2022	5/17/2022	33	DFS	DISCOVER FINL SVCS COM	FIDO	103.81	3,425.86	1.32	0.08	3,424.46
5/13/2022	5/17/2022	136	DOW	DOW INC	FIDO	67.47	9,175.87	5.44	0.22	9,170.21
5/13/2022	5/17/2022	57	DUK	DUKE ENERGY CORP NEW COM NEW	FIDO	108.32	6,174.20	2.28	0.15	6,171.77
5/13/2022	5/17/2022	131	DRE	DUKE REALTY CORP	FIDO	53.05	6,949.51	5.24	0.16	6,944.11
5/13/2022	5/17/2022	75	ETN	EATON CORP PLC	FIDO	140.31	10,523.19	3.00	0.25	10,519.94
5/13/2022	5/17/2022	65	EOG	EOG RESOURCES INC	FIDO	123.65	8,037.49	2.60	0.19	8,034.70
5/13/2022	5/17/2022	42	EVR	EVERCORE PARTNERS INC - CL A	FIDO	108.56	4,559.67	1.68	0.11	4,557.88
5/13/2022	5/17/2022	86	GILD	GILEAD SCIENCES INC COM	FIDO	61.70	5,306.20	3.44	0.13	5,302.63
5/13/2022	5/17/2022	168	HPQ	HP INC	FIDO	36.42	6,119.02	6.72	0.15	6,112.15
5/13/2022	5/17/2022	150	INTC	INTEL CORP COM	FIDO	43.14	6,471.46	6.00	0.15	6,465.31
5/13/2022	5/17/2022	202	IPG	INTERPUBLIC GROUP COS INC COM	FIDO	31.89	6,442.77	8.08	0.15	6,434.54
5/13/2022	5/17/2022	117	IRM	IRON MTN INC NEW COM	FIDO	52.00	6,083.78	4.68	0.14	6,078.96
5/13/2022	5/17/2022	89	JNJ	JOHNSON & JOHNSON	FIDO	176.17	15,678.89	3.56	0.36	15,674.97
5/13/2022	5/17/2022	112	JPM	JPMORGAN CHASE & CO COM	FIDO	118.33	13,252.89	4.48	0.31	13,248.10
5/13/2022	5/17/2022	155	KHC	KRAFT HEINZ CO COM	FIDO	43.93	6,809.89	6.20	0.16	6,803.53
5/13/2022	5/17/2022	95	KR	KROGER CO COM	FIDO	53.49	5,081.52	3.80	0.12	5,077.60
5/13/2022	5/17/2022	76	LYB	LYONDELLBASELL INDU - CL A	FIDO	106.35	8,082.95	3.04	0.19	8,079.72
5/13/2022	5/17/2022	47	MDT	MEDTRONIC PLC	FIDO	102.05	4,796.22	1.88	0.11	4,794.23
5/13/2022	5/17/2022	199	MET	METLIFE INC COM	FIDO	63.07	12,550.86	7.96	0.29	12,542.61
5/13/2022	5/17/2022	83	MS	MORGAN STANLEY	FIDO	80.12	6,650.21	3.32	0.16	6,646.73
5/13/2022	5/17/2022	190	JWN	NORDSTROM INC COM	FIDO	24.05	4,569.47	7.60	0.11	4,561.76
5/13/2022	5/17/2022	21	NOC	NORTHROP GRUMMAN CORP	FIDO	448.33	9,414.88	0.84	0.22	9,413.82

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Sales

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Broker	Price	Principal	Commission	SEC Fee	Adjusted Total Cost
5/13/2022	5/17/2022	245	NRG	NRG ENERGY INC COM NEW	FIDO	42.07	10,306.31	9.80	0.24	10,296.27
5/13/2022	5/17/2022	84	OMF	ONEMAIN HOLDINGS INC	FIDO	42.29	3,552.52	3.36	0.09	3,549.07
5/13/2022	5/17/2022	175	PFE	PFIZER INC COM	FIDO	49.86	8,725.96	7.00	0.20	8,718.76
5/13/2022	5/17/2022	89	PSX	PHILLIPS 66	FIDO	93.93	8,359.37	3.56	0.20	8,355.61
5/13/2022	5/17/2022	53	PNC	PNC FINL SVCS GROUP INC COM	FIDO	157.04	8,323.07	2.12	0.20	8,320.75
5/13/2022	5/17/2022	33	PG	PROCTER AND GAMBLE CO COM	FIDO	151.80	5,009.40	1.32	0.12	5,007.96
5/13/2022	5/17/2022	43	DGX	QUEST DIAGNOSTICS INC COM	FIDO	136.24	5,858.51	1.72	0.14	5,856.65
5/13/2022	5/17/2022	82	RTX	RAYTHEON TECHNOLOGIES CORP	FIDO	91.41	7,495.58	3.28	0.18	7,492.12
5/13/2022	5/17/2022	59	QSR	RESTAURANT BRANDS INTERN	FIDO	51.44	3,034.89	2.36	0.07	3,032.46
5/13/2022	5/17/2022	85	R	RYDER SYSTEMS INC	FIDO	83.42	7,090.66	3.40	0.17	7,087.09
5/13/2022	5/17/2022	1	STX	SEAGATE TECHNOLOGY HOLDINGS	FIDO	79.77	79.77	0.04		79.73
5/13/2022	5/17/2022	32	STX	SEAGATE TECHNOLOGY HOLDINGS	FIDO	79.77	2,552.62	1.28	0.06	2,551.28
5/13/2022	5/17/2022	44	STX	SEAGATE TECHNOLOGY HOLDINGS	FIDO	79.77	3,509.86	1.76	0.09	3,508.01
5/13/2022	5/17/2022	28	SNA	SNAP ON INC COM	FIDO	215.29	6,028.08	1.12	0.14	6,026.82
5/13/2022	5/17/2022	50	STT	STATE STREET CORP	FIDO	68.74	3,437.11	2.00	0.08	3,435.03
5/13/2022	5/17/2022	4	TGT	TARGET CORP	FIDO	218.57	874.29	0.16	0.02	874.11
5/13/2022	5/17/2022	18	TGT	TARGET CORP	FIDO	218.57	3,934.32	0.72	0.10	3,933.50
5/13/2022	5/17/2022	49	TXN	TEXAS INSTRS INC COM	FIDO	167.82	8,223.14	1.96	0.19	8,220.99
5/13/2022	5/17/2022	79	TNL	TRAVEL + LEISURE CO	FIDO	49.95	3,945.81	3.16	0.10	3,942.55
5/13/2022	5/17/2022	216	TFC	TRUIST FINANCIAL CORP	FIDO	45.95	9,925.64	8.64	0.23	9,916.77
5/13/2022	5/17/2022	19	UNP	UNION PACIFIC CORP	FIDO	229.07	4,352.40	0.76	0.10	4,351.54
5/13/2022	5/16/2022	65,000	912828Z52	US TREASURY N/B 0.500% Due 5/31/2027	SOCGEN_ TW	88.70	57,657.03			57,657.03
5/13/2022	5/16/2022	190,000	912828Z52	US TREASURY N/B 0.500% Due 5/31/2027	SOCGEN_ TW	88.70	168,535.94			168,535.94
5/13/2022	5/16/2022	85,000	912828Z52	US TREASURY N/B 0.500% Due 5/31/2027	SOCGEN_ TW	88.70	75,397.66			75,397.66
5/13/2022	5/16/2022	10,000	912828Z52	US TREASURY N/B 0.500% Due 5/31/2027	SOCGEN_ TW	88.70	8,870.31			8,870.31

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5/13/2022	5/16/2022	150,000	912828XT2	US TREASURY N/B 2.000% Due 5/31/2024	MORGAN S_TW	98.76	148,136.72			148,136.72
5/13/2022	5/17/2022	55	WMT	WAL-MART STORES INC	FIDO	147.09	8,089.82	2.20	0.19	8,087.43
5/17/2022	5/19/2022	201,503	65479MAC0	NAROT 2020-A A3 1.380% Due 12/16/2024	DB_bb	99.34	200,180.29			200,180.29
5/18/2022	5/20/2022	10,000	912828XT2	US TREASURY N/B 2.000% Due 5/31/2024	BMO	98.70	9,870.31			9,870.31
5/18/2022	5/20/2022	15,000	912828XT2	US TREASURY N/B 2.000% Due 5/31/2024	BMO	98.70	14,805.47			14,805.47
5/31/2022	6/1/2022	100,000	912828W9	US TREASURY N/B 1.875% Due 9/30/2022	MORGAN S_bb	100.17	100,167.97			100,167.97
5/31/2022	6/1/2022	60,000	912828VS6	US TREASURY N/B 2.500% Due 8/15/2023	WELLS_T W	100.34	60,206.25			60,206.25
5/31/2022	6/1/2022	110,000	912828VS6	US TREASURY N/B 2.500% Due 8/15/2023	WELLS_T W	100.34	110,378.12			110,378.12
5/31/2022	6/1/2022	30,000	912828VS6	US TREASURY N/B 2.500% Due 8/15/2023	WELLS_T W	100.34	30,103.13			30,103.13
Total Sales							1,474,562.50	287.40	11.53	1,474,263.57

Dividends

Ex-Date	Pay-Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
5/2/2022	5/17/2022	CFG	CITIZENS FINANCIAL GROUP	1.00	1,107.99	1,107.99
5/5/2022	6/1/2022	INTC	INTEL CORP COM	1.00	650.07	650.07
5/5/2022	5/31/2022	WMT	WAL-MART STORES INC	1.00	366.24	366.24
5/6/2022	5/13/2022	OMF	ONEMAIN HOLDINGS INC	1.00	952.85	952.85
5/6/2022	5/17/2022	TXN	TEXAS INSTRS INC COM	1.00	673.90	673.90
5/9/2022	6/10/2022	AEP	AMERICAN ELECTRIC POWER	1.00	757.38	757.38
5/9/2022	6/14/2022	MET	METLIFE INC COM	1.00	1,186.50	1,186.50
5/11/2022	5/23/2022	FANG	DIAMONDBACK ENERGY INC	1.00	1,856.50	1,856.50

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Dividends

Ex-Date	Pay-Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
5/11/2022	5/23/2022	FANG	DIAMONDBACK ENERGY INC	1.00	553.00	553.00
5/12/2022	6/16/2022	DUK	DUKE ENERGY CORP NEW COM NEW	1.00	672.75	672.75
5/12/2022	5/27/2022	ETN	EATON CORP PLC	1.00	727.38	727.38
5/12/2022	6/1/2022	KR	KROGER CO COM	1.00	241.71	241.71
5/12/2022	6/10/2022	PFE	PFIZER INC COM	1.00	838.40	838.40
5/12/2022	6/1/2022	TFC	TRUIST FINANCIAL CORP	1.00	1,233.12	1,233.12
5/13/2022	5/31/2022	DRE	DUKE REALTY CORP	1.00	440.44	440.44
5/17/2022	6/10/2022	TGT	TARGET CORP	1.00	220.50	220.50
5/18/2022	6/10/2022	CVX	CHEVRON CORP	1.00	1,344.74	1,344.74
5/19/2022	6/12/2022	MMM	3M CO	1.00	520.01	520.01
5/19/2022	6/16/2022	RTX	RAYTHEON TECHNOLOGIES CORP	1.00	492.80	492.80
5/19/2022	6/10/2022	SNA	SNAP ON INC COM	1.00	438.78	438.78
5/20/2022	6/1/2022	PSX	PHILLIPS 66	1.00	946.72	946.72
5/20/2022	6/17/2022	R	RYDER SYSTEMS INC	1.00	537.66	537.66
5/23/2022	6/7/2022	JNJ	JOHNSON & JOHNSON	1.00	1,093.84	1,093.84
5/24/2022	6/14/2022	AMCR	AMCOR PLC	1.00	587.40	587.40
5/25/2022	6/9/2022	DFS	DISCOVER FINL SVCS COM	1.00	218.40	218.40
5/26/2022	6/10/2022	EVR	EVERCORE PARTNERS INC - CL A	1.00	336.96	336.96
5/26/2022	6/24/2022	KHC	KRAFT HEINZ CO COM	1.00	685.20	685.20
5/27/2022	6/10/2022	DOW	DOW INC	1.00	1,036.00	1,036.00
5/27/2022	6/15/2022	JWN	NORDSTROM INC COM	1.00	400.71	400.71
5/27/2022	6/15/2022	NOC	NORTHROP GRUMMAN CORP	1.00	403.09	403.09
5/27/2022	6/30/2022	UNP	UNION PACIFIC CORP	1.00	280.80	280.80
5/31/2022	5/31/2022	ZFLIX	ZIEGLER FLOATING RATE INSTITUTIONAL	1.00	6,025.15	6,025.15
Total Dividends					27,826.99	27,826.99

Interest

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
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Interest

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
5/1/2022	5/2/2022	237194AL9	DARDEN RESTAURANTS INC 3.850% Due 5/1/2027	100.00	2,406.25	2,406.25
5/1/2022	5/16/2022	3128KUS73	FG A64142 6.000% Due 8/1/2037	100.00	2.61	2.61
5/1/2022	5/25/2022	3137B5JM6	FHMS K034 A2 3.531% Due 7/25/2023	100.00	411.95	411.95
5/1/2022	5/25/2022	3137BBBD1	FHMS K038 A2 3.389% Due 3/25/2024	100.00	324.78	324.78
5/1/2022	5/25/2022	30298DAE9	FRESB 2019 - SB64 A5H 2.731% Due 4/25/2039	100.00	257.33	257.33
5/1/2022	5/2/2022	718172CN7	PHILIP MORRIS INTL INC 1.500% Due 5/1/2025	100.00	562.50	562.50
5/1/2022	5/2/2022	857477BE2	STATE STREET CORP 2.354% Due 11/1/2025	100.00	1,059.30	1,059.30
5/7/2022	5/9/2022	06738EBL8	BARCLAYS PLC 2.852% Due 5/7/2026	100.00	1,426.00	1,426.00
5/10/2022	5/10/2022	14686KAD9	CRVNA 2021-N2 C 1.070% Due 3/10/2028	100.00	89.17	89.17
5/10/2022	5/10/2022	14687GAD7	CRVNA 2021-N3 C 1.020% Due 6/12/2028	100.00	68.00	68.00
5/14/2022	5/16/2022	00287YBF5	ABBVIE INC 4.250% Due 11/14/2028	100.00	1,700.00	1,700.00
5/15/2022	5/16/2022	02582JJM3	AMXCA 2019-3 A 2.000% Due 4/15/2025	100.00	316.67	316.67
5/15/2022	5/16/2022	26078JAB6	DOWDUPONT INC 4.205% Due 11/15/2023	100.00	4,940.88	4,940.88
5/15/2022	5/16/2022	26208VAF3	DRIVE 2020-2 C 2.280% Due 8/17/2026	100.00	218.50	218.50
5/15/2022	5/16/2022	29278NAQ6	ENERGY TRANSFER LP 3.750% Due 5/15/2030	100.00	1,687.50	1,687.50
5/15/2022	5/16/2022	65479MAC0	NAROT 2020-A A3 1.380% Due 12/16/2024	100.00	249.63	249.63

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Interest

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5/15/2022	5/16/2022	80285WAF4	SDART 2020-3 C 1.120% Due 1/15/2026	100.00	135.34	135.34
5/15/2022	5/16/2022	80286XAE4	SDART 2021-2 C 0.900% Due 6/15/2026	100.00	37.50	37.50
5/15/2022	5/16/2022	91282CCB5	US TREASURY N/B 1.625% Due 5/15/2031	100.00	10,359.38	10,359.38
5/18/2022	5/18/2022	03066PAE9	AMCAR 2020-3 C 1.060% Due 8/18/2026	100.00	132.50	132.50
5/20/2022	5/20/2022	92348KAM5	VZMT 2022-1 B 1.270% Due 1/20/2027	100.00	100.54	100.54
5/21/2022	5/23/2022	254709AJ7	DISCOVER FINL SVCS 3.850% Due 11/21/2022	100.00	2,598.75	2,598.75
5/24/2022	5/24/2022	251526CE7	DEUTSCHE BANK NY 2.129% Due 11/24/2026	100.00	1,969.33	1,969.33
5/31/2022	6/1/2022	CASH	MONEY FUND	1.00	170.63	170.63
5/31/2022	6/1/2022	CASH	MONEY FUND	1.00	65.64	65.64
5/31/2022	6/1/2022	CASH	MONEY FUND	1.00	35.80	35.80
5/31/2022	5/31/2022	CASH	MONEY FUND	1.00	2.07	2.07
5/31/2022	5/31/2022	CASH	MONEY FUND	1.00	0.43	0.43
5/31/2022	5/31/2022	912828ZS2	US TREASURY N/B 0.500% Due 5/31/2027	100.00	2,787.50	2,787.50
5/31/2022	5/31/2022	912828XT2	US TREASURY N/B 2.000% Due 5/31/2024	100.00	14,200.00	14,200.00
Total Interest					48,316.48	48,316.48

Principal Payments

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Price	Adjusted Cost Basis	Amortization	Adjusted Total Cost
5/1/2022	5/16/2022	2	3128KUS73	FG A64142 6.000% Due 8/1/2037	100.00	1.88	0.10	1.88

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Principal Payments

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Price	Adjusted Cost Basis	Amortization	Adjusted Total Cost
5/1/2022	5/25/2022	791	30298DAE9	FRESB 2019 - SB64 A5H 2.731% Due 4/25/2039	100.00	790.67	0.24	790.67
5/1/2022	5/25/2022	633	30298DAE9	FRESB 2019 - SB64 A5H 2.731% Due 4/25/2039	100.00	632.53	0.03	632.53
5/15/2022	5/16/2022	15,565	65479MAC0	NAROT 2020-A A3 1.380% Due 12/16/2024	100.00	15,565.42	1.61	15,565.42
Total Principal Payments						16,990.50	1.98	16,990.50

Calls

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Price	Principal	Adjusted Total Cost
5/16/2022	5/16/2022	50,000	316773CU2	FIFTH THIRD BANCOPR 2.600% Due 6/15/2022	100.00	50,000.00	50,000.00
Total Calls						50,000.00	50,000.00

Maturities

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Price	Principal	Adjusted Total Cost
5/12/2022	5/12/2022	40,000	06739GCR8	BARCLAYS BANK PLC 1.700% Due 5/12/2022	100.00	40,000.00	40,000.00
Total Maturities						40,000.00	40,000.00

Contributions

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
5/20/2022	5/20/2022		CASH	MONEY FUND	1.00	500,000.00	500,000.00
5/20/2022	5/20/2022		CASH	MONEY FUND	1.00	500,000.00	500,000.00
Total Contributions						1,000,000.00	1,000,000.00

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Withdrawals

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
5/6/2022	5/6/2022	CASH	MONEY FUND	1.00	100,000.00	100,000.00
5/13/2022	5/13/2022	CASH	MONEY FUND	1.00	500,000.00	500,000.00
5/20/2022	5/20/2022	CASH	MONEY FUND	1.00	500,000.00	500,000.00
Total Withdrawals					1,100,000.00	1,100,000.00

Purchased Accrued

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Adjusted Total Cost
5/17/2022	5/19/2022	26209WAG8	DRIVE 2019-3 D 3.180% Due 10/15/2026	100.00	-58.30	-58.30
5/18/2022	5/20/2022	03066PAE9	AMCAR 2020-3 C 1.060% Due 8/18/2026	100.00	-1.47	-1.47
5/31/2022	6/1/2022	912828ZL7	US TREASURY N/B 0.375% Due 4/30/2025	100.00	-63.59	-63.59
5/31/2022	6/1/2022	91282CCB5	US TREASURY N/B 1.625% Due 5/15/2031	100.00	-67.56	-67.56
5/31/2022	6/1/2022	91282CEE7	US TREASURY N/B 2.375% Due 3/31/2029	100.00	-341.97	-341.97
Total Purchased Accrued					-532.89	-532.89

Sold Accrued

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Adjusted Total Cost
5/12/2022	5/12/2022	06739GCR8	BARCLAYS BANK PLC 1.700% Due 5/12/2022	100.00	340.00	340.00
5/13/2022	5/16/2022	912828ZS2	US TREASURY N/B 0.500% Due 5/31/2027	100.00	802.88	802.88
5/13/2022	5/16/2022	912828XT2	US TREASURY N/B 2.000% Due 5/31/2024	100.00	1,376.37	1,376.37
5/16/2022	5/16/2022	316773CU2	FIFTH THIRD BANCOPR 2.600% Due 6/15/2022	100.00	545.30	545.30
5/17/2022	5/19/2022	65479MAC0	NAROT 2020-A A3 1.380% Due 12/16/2024	100.00	30.90	30.90

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Sold Accrued

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Adjusted Total Cost
5/18/2022	5/20/2022	912828XT2	US TREASURY N/B 2.000% Due 5/31/2024	100.00	234.89	234.89
5/31/2022	6/1/2022	912828W9	US TREASURY N/B 1.875% Due 9/30/2022	100.00	317.62	317.62
5/31/2022	6/1/2022	912828VS6	US TREASURY N/B 2.500% Due 8/15/2023	100.00	1,464.09	1,464.09
Total Sold Accrued					5,112.05	5,112.05

Realized Gains and Losses

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US Dollar
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Open Date	Close Date	Quantity	CUSIP/Ticker	Security	Transaction Type	Cost Basis	Amort. or Accretion	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
3/8/2022	5/12/2022	40,000	06739GCR8	BARCLAYS BANK P		40,025.20	-25.20	40,000.00	0.00	
6/15/2021	5/13/2022	59	QSR	RESTAURANT BRAN		4,033.29		3,034.89	-998.40	
1/29/2021	5/13/2022	150,000	912828XT2	US TREASURY N/B		158,888.67	-3,415.04	148,136.72	0.00	-7,336.91
1/29/2021	5/13/2022	65,000	912828ZS2	US TREASURY N/B		64,377.93	124.06	57,657.03	0.00	-6,844.96
3/8/2021	5/13/2022	190,000	912828ZS2	US TREASURY N/B		182,607.81	1,360.24	168,535.94	0.00	-15,432.11
4/22/2021	5/13/2022	85,000	912828ZS2	US TREASURY N/B		82,111.33	486.55	75,397.66	0.00	-7,200.22
5/7/2021	5/13/2022	10,000	912828ZS2	US TREASURY N/B		9,680.47	52.12	8,870.31	0.00	-862.28
7/3/2018	5/13/2022	87	ABBV	ABBVIE INC COM		8,166.52		13,344.63	0.00	5,178.11
6/20/2019	5/13/2022	20	AVGO	BROADCOM INC		5,577.53		11,629.34	0.00	6,051.81
4/20/2017	5/13/2022	47	CAT	CATERPILLAR INC		4,410.92		9,558.03	0.00	5,147.11
3/7/2019	5/13/2022	161	CVS	CVS HEALTH CORP		8,502.25		15,653.95	0.00	7,151.70
4/17/2020	5/13/2022	31	AVB	AVALONBAY COMMU		5,255.65		6,334.02	0.00	1,078.37
6/23/2020	5/13/2022	10	BLK	BLACKROCK INC C		5,566.12		6,099.76	0.00	533.64
12/9/2021	5/13/2022	21	NOC	NORTHROP GRUMMA		7,703.56		9,414.88	1,711.32	
3/12/2021	5/13/2022	28	SNA	SNAP ON INC COM		6,073.96		6,028.08	0.00	-45.88
12/11/2017	5/13/2022	216	TFC	TRUIST FINANCIA		10,768.46		9,925.64	0.00	-842.82
3/30/2022	5/13/2022	19	UNP	UNION PACIFIC C		5,243.65		4,352.40	-891.25	
11/13/2020	5/13/2022	117	IRM	IRON MTN INC NE		2,928.37		6,083.78	0.00	3,155.41
10/10/2019	5/13/2022	32	MMM	3M CO		4,869.65		4,747.68	0.00	-121.97
4/4/2018	5/13/2022	251	CMCSA	COMCAST CORP NE		8,612.34		10,342.65	0.00	1,730.31
11/13/2020	5/13/2022	65	FANG	DIAMONDBACK ENE		2,157.27		8,596.20	0.00	6,438.93
8/25/2020	5/13/2022	50	STT	STATE STREET CO		3,459.28		3,437.11	0.00	-22.17
4/4/2018	5/13/2022	55	WMT	WAL-MART STORES		4,808.43		8,089.82	0.00	3,281.39
12/9/2021	5/13/2022	443	AMCR	AMCOR PLC		5,166.18		5,636.97	470.79	
3/12/2021	5/13/2022	76	LYB	LYONDELLBASELL		8,241.04		8,082.95	0.00	-158.09
9/22/2021	5/13/2022	47	MDT	MEDTRONIC PLC		6,073.13		4,796.22	-1,276.91	
9/22/2021	5/13/2022	105	AZN	ASTRAZENECA PLC		6,177.95		6,607.09	429.14	
4/3/2020	5/13/2022	65	MO	ALTRIA GROUP IN		2,435.02		3,429.06	0.00	994.04
12/9/2021	5/13/2022	81	AEP	AMERICAN ELECTR		6,797.65		8,020.57	1,222.92	
6/15/2021	5/13/2022	584	T	AT&T INC		12,906.31		11,476.94	-1,429.37	
12/11/2017	5/13/2022	336	BAC	BANK OF AMERICA		9,769.13		11,710.75	0.00	1,941.62
3/30/2022	5/13/2022	130	BBWI	BATH & BODY WOR		6,537.32		6,632.26	94.94	
6/20/2019	5/13/2022	43	BBY	BEST BUY INC CO		2,939.81		3,671.11	0.00	731.30

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Open Date	Close Date	Quantity	CUSIP/Ticker	Security	Transaction Type	Cost Basis	Amort. or Accretion	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
3/12/2021	5/13/2022	173	BMV	BRISTOL MYERS S		10,455.64		13,177.34	0.00	2,721.70
7/21/2015	5/13/2022	85	CVX	CHEVRON CORP		7,973.11		14,197.47	0.00	6,224.36
3/22/2016	5/13/2022	175	CSCO	CISCO SYS INC C		4,933.53		8,563.07	0.00	3,629.54
9/22/2021	5/13/2022	235	CFG	CITIZENS FINANC		10,096.92		8,864.64	-1,232.28	
6/20/2019	5/13/2022	126	KO	COCA COLA CO CO		6,514.52		8,200.03	0.00	1,685.51
4/4/2018	5/13/2022	33	DFS	DISCOVER FINL S		2,368.87		3,425.86	0.00	1,056.99
6/20/2019	5/13/2022	136	DOW	DOW INC		6,665.14		9,175.87	0.00	2,510.73
10/10/2019	5/13/2022	57	DUK	DUKE ENERGY COR		5,487.04		6,174.20	0.00	687.16
8/25/2020	5/13/2022	65	EOG	EOG RESOURCES I		2,880.40		8,037.49	0.00	5,157.09
6/23/2020	5/13/2022	42	EVR	EVERCORE PARTNE		2,466.07		4,559.67	0.00	2,093.60
9/22/2021	5/13/2022	86	GILD	GILEAD SCIENCES		6,155.35		5,306.20	-849.15	
9/22/2021	5/13/2022	168	HPQ	HP INC		4,653.06		6,119.02	1,465.96	
4/20/2017	5/13/2022	150	INTC	INTEL CORP COM		5,406.81		6,471.46	0.00	1,064.65
6/15/2021	5/13/2022	202	IPG	INTERPUBLIC GRO		6,813.84		6,442.77	-371.07	
10/17/2013	5/13/2022	89	JNJ	JOHNSON & JOHNS		8,151.31		15,678.89	0.00	7,527.58
9/16/2016	5/13/2022	112	JPM	JPMORGAN CHASE		7,379.79		13,252.89	0.00	5,873.10
9/22/2021	5/13/2022	155	KHC	KRAFT HEINZ CO		5,616.18		6,809.89	1,193.71	
3/30/2022	5/13/2022	95	KR	KROGER CO COM		5,353.92		5,081.52	-272.40	
7/3/2018	5/13/2022	199	MET	METLIFE INC COM		8,693.51		12,550.86	0.00	3,857.35
5/1/2020	5/13/2022	83	MS	MORGAN STANLEY		3,175.39		6,650.21	0.00	3,474.82
3/30/2022	5/13/2022	190	JWN	NORDSTROM INC C		5,283.29		4,569.47	-713.82	
7/23/2020	5/13/2022	245	NRG	NRG ENERGY INC		8,244.20		10,306.31	0.00	2,062.11
6/15/2021	5/13/2022	84	OMF	ONEMAIN HOLDING		5,023.05		3,552.52	-1,470.53	
1/16/2014	5/13/2022	175	PFE	PFIZER INC COM		5,208.98		8,725.96	0.00	3,516.98
12/9/2021	5/13/2022	89	PSX	PHILLIPS 66		6,412.83		8,359.37	1,946.54	
12/11/2017	5/13/2022	53	PNC	PNC FINL SVCS G		7,617.39		8,323.07	0.00	705.68
6/2/2016	5/13/2022	33	PG	PROCTER AND GAM		2,694.78		5,009.40	0.00	2,314.62
6/15/2021	5/13/2022	43	DGX	QUEST DIAGNOSTI		5,512.07		5,858.51	346.44	
6/23/2020	5/13/2022	82	RTX	RAYTHEON TECHNO		5,337.24		7,495.58	0.00	2,158.34
6/15/2021	5/13/2022	85	R	RYDER SYSTEMS I		6,659.90		7,090.66	430.76	
12/29/2016	5/13/2022	1	STX	SEAGATE TECHNOL		38.07		79.77	0.00	41.70
11/19/2018	5/13/2022	4	TGT	TARGET CORP		312.01		874.29	0.00	562.28
3/12/2021	5/13/2022	49	TXN	TEXAS INSTRS IN		8,438.85		8,223.14	0.00	-215.71

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Open Date	Close Date	Quantity	CUSIP/Ticker	Security	Transaction Type	Cost Basis	Amort. or Accretion	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
12/9/2021	5/13/2022	79	TNL	TRAVEL + LEISUR		4,143.09		3,945.81	-197.28	
4/20/2017	5/13/2022	75	ETN	EATON CORP PLC		5,561.97		10,523.19	0.00	4,961.22
4/3/2020	5/13/2022	28	CCI	CROWN CASTLE IN		4,074.82		4,893.81	0.00	818.99
7/25/2017	5/13/2022	131	DRE	DUKE REALTY COR		3,658.67		6,949.51	0.00	3,290.84
4/20/2017	5/13/2022	32	STX	SEAGATE TECHNOL		1,525.34		2,552.62	0.00	1,027.28
7/25/2017	5/13/2022	44	STX	SEAGATE TECHNOL		1,475.02		3,509.86	0.00	2,034.84
3/7/2019	5/13/2022	18	TGT	TARGET CORP		1,369.05		3,934.32	0.00	2,565.27
11/18/2021	5/16/2022	50,000	316773CU2	FIFTH THIRD BAN		50,550.00	-550.00	50,000.00	0.00	
4/22/2020	5/17/2022	201,503	65479MAC0	NAROT 2020-A A3		201,474.33	22.93	200,180.29	0.00	-1,316.97
1/29/2021	5/18/2022	10,000	912828XT2	US TREASURY N/B		10,592.58	-230.10	9,870.31	0.00	-492.17
3/8/2021	5/18/2022	15,000	912828XT2	US TREASURY N/B		15,766.41	-282.01	14,805.47	0.00	-678.93
7/3/2018	5/31/2022	60,000	912828VS6	US TREASURY N/B		59,334.38	500.13	60,206.25	0.00	371.75
8/3/2018	5/31/2022	110,000	912828VS6	US TREASURY N/B		108,371.48	1,216.61	110,378.12	0.00	790.03
11/5/2018	5/31/2022	30,000	912828VS6	US TREASURY N/B		29,303.91	510.53	30,103.13	0.00	288.69
8/27/2020	5/31/2022	100,000	912828W9	US TREASURY N/B		103,593.75	-3,019.10	100,167.97	0.00	-406.68
Total Gains									9,313	118,489
Total Losses									-9,702	-41,978
Total						1,491,690	-3,248.27	1,564,563	-390	76,511
Total Realized Gain/Loss		76,120.72								