ASSET SUMMARY

	Value as of **April 30, 2022**				Gains/(-)Losses		
						Realized	
	At Stifel	*Not at Stifel*	*Total*	*% of assets **	*Unrealized*	*This Period*	*Year-to-date*
Cash	125.27		125.27	0.00%			
Cash Sweep**	751,855.60		751,855.60	11.90%			
Margin Balance							
A. Net Cash Equivalents	**$751,980.87**		**$751,980.87**	**11.90%**			
B. Equities							
C. Preferreds							
D. Fixed Income-Muni							
E. Fixed Income-Other	5,568,211.84		5,568,211.84	88.10%	-77,492.44		
F. Mutual Funds							
G. Unit Investment Trusts							
H. Insurance Products							
I. Alternative Investments							
J. Other Investments							
K. Stifel Smart Rate Program **							
Net Portfolio Assets	**$5,568,211.84**	**$0.00**	**$5,568,211.84**	**88.10%**	**-$77,492.44**	**$0.00**	**$0.00**
Net Portfolio Value	**$6,320,192.71**	**$0.00**	**$6,320,192.71**	**100.00%**	**-$77,492.44**	**$0.00**	**$0.00**

INCOME & DISTRIBUTION SUMMARY

	Security Type	*Year-to-date*	*This period*
Dividends	Tax-Exempt		
	Taxable		
Interest	Tax-Exempt		
	Taxable	33,188.51	4,529.42
Capital Gain Distributions			
Return of Principal			
Other			
Total Income & Distributions		**$33,188.51**	**$4,529.42**

INFORMATION SUMMARY

	Security Type	*Year-to-date*	*This period*
Accrued Interest Paid	Tax-Exempt		
	Taxable		
Accrued Interest	Tax-Exempt		
Received	Taxable		
Gross Proceeds		750,000.00	
Federal Withholding			
Foreign Taxes Paid			
Margin Interest Charged			

* Please note "% of assets" figures are shown gross of any amounts owed to Stifel and/or net short positions.
** Include balances which are FDIC insured bank deposits, not cash held in your Securities Account and not covered by SIPC.