

ASSET SUMMARY					Gains(-)Losses		
Value as of March 31, 2022							
	At Stifel	Not at Stifel	Total	% of assets *	Unrealized	Realized This Period	Year-to-date
Cash							
Cash Sweep**	2,485,786.20		2,485,786.20	28.15%			
Margin Balance							
A. Net Cash Equivalents	\$2,485,786.20		\$2,485,786.20	28.15%			
B. Equities							
C. Preferreds							
D. Fixed Income-Muni							
E. Fixed Income-Other	6,344,964.92		6,344,964.92	71.85%	-51,133.88		
F. Mutual Funds							
G. Unit Investment Trusts							
H. Insurance Products							
I. Alternative Investments							
J. Other Investments							
K. Stifel Smart Rate Program **							
Net Portfolio Assets	\$6,344,964.92	\$0.00	\$6,344,964.92	71.85%	-\$51,133.88	\$0.00	\$0.00
Net Portfolio Value	\$8,830,751.12	\$0.00	\$8,830,751.12	100.00%	-\$51,133.88	\$0.00	\$0.00

INCOME & DISTRIBUTION SUMMARY			
	Security Type	Year-to-date	This period
Dividends	Tax-Exempt		
	Taxable		
Interest	Tax-Exempt		
	Taxable	28,659.09	9,318.08
Capital Gain Distributions			
Return of Principal			
Other			
Total Income & Distributions		\$28,659.09	\$9,318.08

INFORMATION SUMMARY			
	Security Type	Year-to-date	This period
Accrued Interest Paid	Tax-Exempt		
	Taxable		
Accrued Interest Received	Tax-Exempt		
	Taxable		
Gross Proceeds		750,000.00	250,000.00
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.