

**AFFIDAVIT OF PAUL A. SNYDER  
COPY CERTIFICATION BY DOCUMENT CUSTODIAN**

I, Paul A. Snyder, hereby declare that the attached reproduction of THE WM BLIND TRUST is a true, correct and complete copy of the original document.

[REDACTED]

Date: April 25, 2023

Paul A. Snyder

STATE OF MARYLAND

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) ss:

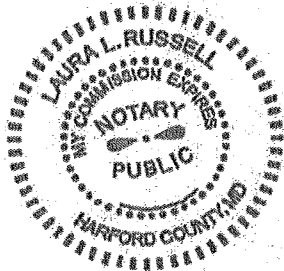
COUNTY OF BALTIMORE CITY

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I, HEREBY CERTIFY, that on this 25<sup>th</sup> day of April, 2023, before me, the subscriber, a Notary Public of the State of Maryland, personally appeared Paul A. Snyder, known to me to be the person whose name is subscribed to within the instrument and acknowledged that he executed the same for the purposes therein contained.

WITNESS my hand and Notarial seal.

[REDACTED]



Notary Public

My commission expires: 01-30-2026

the Trustee hereby certifies, in its capacity as trustee of the underlying trust account, all of the right, title and interest of the Settlor in and to the property listed and described in the attached schedule, designated as "Schedule B" and made a part hereof, and therefore, the Trustee, in its capacity as the fiduciary of the underlying trust, hereby agrees that such property is to be held and administered subject to the provisions of this Agreement, the powers conferred on fiduciaries by the underlying trust which is hereby adopted as powers of the Trustee under this Agreement, the Act, and regulations promulgated thereunder, and other applicable laws, executive orders, and regulations. Such property is hereinafter sometimes referred to as the "Trust Fund."

## **ARTICLE I**

### **PURPOSE, TERMINATION, AND REVOCABILITY OF TRUST**

A. Purpose of Trust. The primary purpose of this Trust is to confer on the Trustee the sole responsibility to administer the Trust and to manage Trust assets without the participation by, or the knowledge of, any Interested Party. This includes the duty to decide when and to what extent the original assets are to be sold or disposed of and in what investments the proceeds of sale are to be reinvested.

B. Termination. This Trust shall terminate upon the first to occur of the following:

(1) *Termination on End of Political Need*. This Trust shall terminate if the Settlor has ceased, for any reason, to serve as Governor of the State of Maryland and the Settlor thereafter giving the Trustee written notice directing that this Trust be terminated.

(2) *Termination Upon Death or Incompetence*. This Trust shall terminate upon the death or incompetence of the Settlor.

(3) *Termination For Cause*. This Trust shall terminate for cause as determined pursuant to COMAR 19A.06.02.04, at the request of Settlor and with the prior approval of the State Ethics Commission.

(4) *Termination on Revocation of Trust Certification*. This Trust shall terminate upon revocation of the Trust's certification by the State Ethics Commission pursuant to COMAR 19A.06.03.04.

C. Power to Revoke or Amend. Notwithstanding paragraph B of this Article I, this Trust Agreement may in addition be terminated through revocation. During the Settlor's lifetime, the Settlor expressly reserves to the Trustee, acting alone and not in conjunction with any other person whatsoever, the right, power or authority, to change, modify, alter, amend or revoke this Trust Agreement or any term or condition hereof, in whole or in part. However, such change, modification, alteration, amendment or revocation of the terms of this Trust Agreement shall require the prior written approval of the State Ethics Commission, upon a showing of necessity and appropriateness.

D. Settlor Retains Reversionary Interest. In the event of any revocation or termination, in whole or in part, all Trust property subject to such revocation or termination shall revert to the

(referred to as the "Tax Return Preparer"), and such return and any information relating thereto (other than the Trust income summarized in appropriate categories necessary to complete an Interested Party's income tax return), shall not be disclosed by the Tax Return Preparer publicly or to any Interested Party or any representative of an Interested Party. To effectuate the provisions of this Article V, the Trustee shall use its commercially reasonable best efforts to provide the Tax Return Preparer, promptly after the close of each taxable year of the Trust during this Trust Term, with that information concerning the Trust, including information on income, deductions, credits, expenses, capital gains and capital losses, which is necessary for the Tax Return Preparer to prepare and file tax returns required by the laws of the United States and the laws of any State, district, or political subdivision; provided, however, that in no event shall the Trustee disclose publicly or to any Interested Party or any representative of an Interested Party, any information whatsoever which reasonably could identify the securities or other property which comprise the assets of the Trust or identify the securities or other property which comprise the assets of the Trust or identify the securities or other property which have been sold from the assets of the Trust. The Trustee shall instruct the Tax Return Preparer to prepare and file any such tax returns so as not to disclose any assets of the Trust to any Interested Person.

#### **ARTICLE VI** **PERMISSIBLE COMMUNICATIONS WITH INTERESTED PARTY**

An Interested Party and any representative of an Interested Party shall not receive any report on the holdings and sources of income of the Trust, except as follows:

A. Income Tax Matters. Pursuant to paragraph C of COMAR 19A.06.03.04, the Trustee shall report the net income or loss of the Trust and make other reports necessary (without identifying any particular asset or holding) to enable the Interested Party to complete an individual tax return required by law (in accordance with Article V of this Trust).

B. Filing with State Ethics Commission. A copy of each written communication under paragraph A of this Article VI shall be filed by the Trustee with the State Ethics Commission within five days of the date of the communication.

#### **ARTICLE VII** **FINANCIAL NEEDS OF INTERESTED PARTY**

A. Communication Between Interested Party and Trustee. There shall be no direct or indirect communication between an Interested Party and the Trustee with respect to the Trust unless the communication is in writing and has the prior written approval of the State Ethics Commission, and unless it relates only to the following:

(1) *Request for Distribution.* The Trustee and an Interested Party may discuss requests for distributions from the Trust (which shall not specify whether any such distribution shall be made in cash or in kind).

**ARTICLE VIII**  
**PROHIBITION ON INTERESTED PARTY COMMUNICATION**

An Interested Party shall not take any action to obtain, and shall take appropriate action to avoid receiving, information with respect to the holdings of, and the sources of income of, the Trust, including obtaining a copy of any Trust tax return filed by the Trustee (as specified in COMAR 19A.06.02.04) or any information relating thereto, except for the reports and information specified in Article VI of this Trust.

**ARTICLE IX**  
**CERTIFICATE OF COMPLIANCE**

As specified in COMAR 19A.06.03.03, the Trustee shall file with the State Ethics Commission, by January 30<sup>th</sup> after any calendar year during which the Trust was in existence, a properly executed Certificate of Compliance in the form prescribed in Appendix B. In addition, the Trustee shall maintain and make available for inspection by the State Ethics Commission, as it may from time to time direct, the Trust's books of account and other records and copies of the Trust's tax returns for each taxable year of the Trust.

**ARTICLE X**  
**PROHIBITIONS ON TRUSTEE COMMUNICATION**

Except as expressly provided in this Trust Agreement, the Trustee in the exercise of its authority and discretion to manage and control the assets of this Trust shall refrain from the following:

A. Trustee Shall Not Disclose Certain Information. The Trustee shall not knowingly and willfully, or negligently disclose any information to any Interested Party with respect to this Trust that may not be disclosed pursuant to any provision or requirement of the Act (and the regulations thereunder) or this Trust.

B. Acquisition of Holdings. The Trustee shall not knowingly and willfully, or negligently acquire any holding, the ownership of which is prohibited by, or not in accordance with the terms of this Trust, including the acceptance of any contribution in cash or in kind to the Trust from an individual other than (i) the Settlor and (ii) a joint account held between the Settlor and the Settlor's Spouse.

C. Solicitation from Interested Party. The Trustee shall not knowingly and willfully, or negligently solicit advice from any Interested Party with respect to this Trust, which solicitation is prohibited by any provision or requirement of the Act (and the regulations thereunder) or this Trust.

D. Failure to File Required Documents. The Trustee shall not knowingly and willfully, or negligently fail to file any document required by the Act (and the regulations thereunder).

(including the Trustee hereunder) and for the purpose of securing the payment thereof, to pledge, mortgage, or otherwise encumber any and all such Trust property for Trust purposes upon such terms, covenants, and conditions as it may deem proper and also to extend the time of payment of any loans or encumbrances which at any time may be encumbrances on any such Trust property irrespective of by whom the same were made or where the obligations may or should ultimately be borne on such terms, covenants, and conditions as it may deem proper (but such actions may not take into account any interests of an Interested Party or other individual outside of those interests held by the Trust).

D. Powers with Respect to Real Property. To lease for any period (without regard to the duration of the Trust or to any statutory restriction), exchange, partition, subdivide, alter, demolish, develop, dedicate (even without consideration), improve, repair, maintain, grant easements, rights-of-way or covenants on or otherwise deal with real property.

E. Power to Make Contracts. To make contracts and agreements; to abandon, settle, compromise, extend, renew, modify, adjust, or submit to arbitration in whole or in part and without the order or decree of any court any and all claims whether such claims shall increase or decrease the assets held under this Trust Agreement.

F. Powers with Respect to Securities. Except as limited by specific enumeration in this Trust Agreement:

(1) To vote, in person or by proxy, any stock or securities held hereunder, and to exercise or delegate all rights and privileges (such as subscription rights and conversion privileges) and discretionary powers in connection therewith.

(2) To exercise any options or warrants for the purchase of securities; or, alternatively, not to exercise any such options or warrants (and allow the same to lapse).

(3) To consent to and participate in any reorganization, consolidation, merger, dissolution of any corporation having stocks, bonds or other securities which may be held at any time, to receive and hold any property which may be allocated or distributed to it by reason of participation in any such reorganization, consolidation, merger, or dissolution.

G. Power to Compensate Employed Agents. To pay such persons employed by the Trustee to assist it in the administration of the Trust, including investment counsel, accountants, and those engaged for assistance in preparation of tax returns, such sums as the Trustee deems to be reasonable compensation for the services rendered by such persons. Such persons may rely upon and execute the written instructions of the Trustee, and shall not be obliged to inquire into the propriety thereof.

H. Limitations on Employment as Agents. No person may be employed or consulted by the Trustee to assist it in any capacity in the administration of the Trust or the management and control of Trust assets, including investment counsel, investment advisers, accountants, and those engaged for assistance in preparation of tax returns, unless the following conditions are met:

O. Power of Allocation Between Principal and Income. To allocate items of income or expense to either trust income or principal in accordance with applicable Federal tax law; provided, however, that, unless otherwise required by Federal tax law, neither the Trustee nor the Trust shall be subject to the provisions of the Maryland Uniform Principal and Income Act (Maryland Code Annotated (Estates and Trusts) Sections 15-501, et seq.), and any amendments thereto, to the extent the Trustee shall, in the Trustee's sole discretion, determine that such deviation is necessary in order to carry out the purpose of or equitably administer the Trust or any trust created hereunder. The Trustee's discretion under this paragraph O shall include, but shall not be limited to, the discretion to apportion any part or all of any capital gain to trust income or principal.

P. General Powers. Except as specifically limited in this Trust Agreement, generally, to do any and all such acts, take all such proceedings, and exercise all such rights and privileges, although not otherwise specifically mentioned in this Article XII, with relation to any such property, as if the Trustee were the absolute owner thereof, and in connection therewith to make, execute, and deliver any instruments and to enter into any covenants or agreements binding the Trust.

### **ARTICLE XIII** **PROVISIONS RELATING TO TRUSTEE**

A. Use of "Trustee" Nomenclature. Any reference in this Trust Agreement to the "Trustee" shall be deemed to include not only the original Trustee hereunder, but also any substitute or successor Trustee at any time serving hereunder; and all rights, powers, privileges and discretions herein granted to the Trustee shall be deemed to be granted not only to the original Trustee hereunder, but also to any such substitute or successor Trustee at any time serving hereunder.

B. Limitation of Liability and Indemnification.

(1) *Limitation of Liability.*

(a) To the extent permitted by law, except for bad faith, willful default, reckless indifference or gross negligence, no Trustee shall be liable for any act, omission, loss, damage or expense arising from the performance of such Trustee's duties under this Trust Agreement, including the act, omission, loss, damage or expense of or caused by any agent appointed by such Trustee, or for any loss or depreciation of the value of any property held in the Trust. Each Trustee shall be liable only for such Trustee's own acts or omissions occasioned by the bad faith, willful default, reckless indifference or gross negligence of such Trustee and shall not be responsible for the acts or omissions of any other Trustee; nor, in particular, shall any Trustee be liable in regard to the exercise or nonexercise of any right, power, privilege, discretion or option properly delegated pursuant to the provisions of this Trust Agreement.

F. Appointment of Trustees.

(1) *Appointment By Trustee.* A Trustee appointed pursuant to the provisions of this Agreement (including the initial Trustee appointed hereunder) shall have the power to appoint such Trustee's successor Trustee hereunder; provided, however, that (i) such appointment may be revoked or modified by the appointing Trustee at any time (so long as the appointing Trustee is still serving as a Trustee hereunder) and for any reason and (ii) any such designation shall be subject to the prior written approval of the State Ethics Commission.

(2) *Removal and Replacement of Trustee By Settlor.* During the Trust Term, subject to the prior written approval of the State Ethics Commission, the Settlor shall have the right, power, and authority to remove and to remove and replace, for any reason whatsoever and at any time and from time to time, any currently serving or designated successor Trustee of the Trust. In the event the Settlor removes a Trustee and is appointing a successor Trustee, the Settlor shall only appoint a successor Trustee (i) who is not the Settlor, (ii) who is not an Interested Party and (iii) who meets the qualification of the Trustee as specified in COMAR 19A.06.02.03.

(3) *Method of Appointment.* Any such appointment, modification or revocation made pursuant to the provisions of subparagraphs F(1) or (F)(2) of this Article XIII shall be made by written instrument delivered to the State Ethics Commission and the designee. For purposes of this subparagraph F(3) of this Article XIII, the term "designee" shall mean the appointed Trustee and/or the removed Trustee.

(4) *When No Trustee Available to Serve.* In the event that no Trustee appointed pursuant to this paragraph F of Article XIII is willing or able to serve, the Settlor shall appoint a Trustee of the Trust; provided, however, that (i) such Trustee shall not be an Interested Party, (ii) in no event shall the Settlor be appointed as a Trustee hereunder, (iii) any such appointment shall be subject to the prior written approval of the State Ethics Commission and (iv) such Trustee meets the qualification of the Trustee as specified in COMAR 19A.06.02.03.

(5) *Limitations.* Notwithstanding any provision of this Trust Agreement to the contrary, neither the Settlor, the Settlor's Spouse, any lineal descendant of the Settlor, the Settlor's parents, any lineal descendant of the Settlor's parents, the spouse of any such person, nor any other Interested Party shall be eligible to serve as a Trustee of this Trust.

G. Resignation of Trustee. The Trustee (and any substitute or successor) shall have the right, by a duly acknowledged instrument delivered to the Settlor to resign as Trustee in which event the Settlor shall designate and appoint a substitute or successor Trustee (subject to the prior written approval of the State Ethics Commission) in its place and stead, which shall have all of the rights, powers, discretions, and duties conferred or imposed hereunder upon the original Trustee.

H. No Liability for Acts or Omissions of Predecessors. No successor Trustee under this Trust Agreement shall be liable for any act, transaction or omission of any predecessor, nor shall any such successor be obligated to inquire into the validity or propriety of any such act,

Settlor's legal residence; the Settlor's child, ward, parent, or other relative over whose financial affairs the Settlor has legal or actual control.

D. Testamentary Instrument. Any reference herein to the Settlor's "Testamentary Instrument" means the Settlor's Will, duly admitted to probate, or the Settlor's revocable trust.

E. Trust Term. The term "Trust Term" is defined to mean the period between the date of this Trust Agreement and the termination of the Trust.

F. Writing. Any reference herein to "in writing" shall include electronic mail (Email) communication as an approved method of written communication.

#### **ARTICLE XVI** **REFERENCES**

The use of any gender herein shall be deemed to be or include the other genders and the use of the singular herein shall be deemed to be or include the plural (and vice versa), wherever appropriate.

#### **ARTICLE XVII** **INCORPORATION OF FUTURE MODIFICATIONS**

All references to this Trust Agreement in the Articles hereof shall be deemed to mean this instrument as modified pursuant to any right, power and authority granted to the Trustee pursuant to this Trust Agreement.

#### **ARTICLE XVIII** **APPLICATION OF LAW**

A. Governing Law. It is the intention of the parties hereto that this Trust Agreement shall in all respects be construed and interpreted according to the Act (and regulations thereunder) and the laws of the State of Maryland (without regard to its conflict of laws provisions), and that the parties in all things in respect thereto shall be governed by such laws.

B. Trust Situs. It is the intention of the parties hereto that the situs of the Trust shall be the State of Maryland. The Trustee may, however, at any time, change the situs of the Trust to any location, within or outside the United States, without permission or order of any court, if the Trustee shall determine that such change of situs, because of tax, residence or situs of the beneficiaries or other considerations, would benefit or be more convenient to or in the best interest of the beneficiaries of the Trust; provided, however, that, until such time as the Trustee affirmatively changes the situs of the Trust, the situs of the Trust shall remain in the State of Maryland and the Trust Agreement shall, in all respects, be construed and interpreted according to the laws of such jurisdiction (without regard for the conflict of laws provisions thereof) and all parties in all respects thereto shall be governed by such laws; and provided, further, that any such



The Trustee, by joining in the execution of this Trust Agreement, signifies his acceptance of the Trust and covenants that he shall faithfully discharge his duties as Trustee.

**IN THE PRESENCE OF:**

(SEAL)

Print Name \_\_\_\_\_

(

223

COUNTY OF Anne Arundel )

Given under my hand and seal this 10 day of April, 2023.

**NEGATIVELY PUBLIC**

My Commission Expires: Nov 22, 2025

[Notarial Seal]

**SCHEDULE A**

**LIST OF ANCILLARY BANKING OR CLIENT RELATIONSHIP**

None.

BLIND TRUST ASSETS CHART  
Name of Official/Employee: WESTLEY WATENDE OMARI MOORE  
Valuation Date: April 24, 2023

Quantity	Security	Price	Market Value,	Pct. Assets
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<b>CASH &amp; EQUIVALENTS</b>				
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	First American Government Obligations Fund CI Z		\$ 144,982.00	5.71%
<b>TAXABLE FIXED INCOME MUTUAL FUNDS</b>				
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835.593	Angel Oak Multi-Strategy Income Fund CI Inst	\$ 8.50	\$ 7,102.54	0.28%
1,312.227	BlackRock Strategic Income Opportunities Portfolio	\$ 9.23	\$ 12,111.86	0.48%
774.071	BNY Mellon Global Fixed Income Fund CI I	\$ 19.31	\$ 14,947.31	0.59%
415.471	Guggenheim Macro Opportunities Fund CI I	\$ 24.10	\$ 10,012.85	0.39%
1,480.889	JP Morgan Strategic Income Opportunities Fund	\$ 11.38	\$ 16,852.52	0.66%
988.666	Lord Abbett Bond-Debenture Fund	\$ 6.98	\$ 6,900.89	0.27%
1,906.635	Lord Abbett Short Duration Income Fund CI I	\$ 3.86	\$ 7,359.61	0.29%
4,468.881	Metropolitan West Total Return Bond Fund	\$ 9.27	\$ 41,426.53	1.63%
1,386.769	PIMCO Investment Grade Credit Bond Fund	\$ 8.89	\$ 12,328.38	0.49%
1,121.886	Principal Spectrum Preferred and Capital Securities Income Fund	\$ 8.58	\$ 9,625.78	0.38%
<b>COMMON STOCK</b>				
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<b>Consumer Discretionary</b>				
154.000	Amazon.com, Inc.	\$ 106.21	\$ 16,356.34	0.64%
17.000	Home Depot, Inc.	\$ 301.64	\$ 5,127.88	0.20%
17.000	Lowe's Companies, Inc.	\$ 211.04	\$ 3,587.68	0.14%
32.000	Nike, Inc.	\$ 127.09	\$ 4,066.88	0.16%
3.000	O'Reilly Automotive, Inc.	\$ 907.00	\$ 2,721.00	0.11%
60.000	TJX Companies, Inc.	\$ 78.53	\$ 4,711.80	0.19%
25,146.000	Under Armour, Inc. CI C (shares vest 5/9/23)	\$ 8.09	\$ 203,431.14	8.01%
<b>Consumer Staples</b>				
10.000	Costco Wholesale Corp.	\$ 511.42	\$ 5,114.20	0.20%
16.000	Dollar General Corp.	\$ 222.43	\$ 3,558.88	0.14%
11.000	Estee Lauder Companies, Inc. CI A	\$ 253.60	\$ 2,789.60	0.11%
30.000	Procter & Gamble Co.	\$ 156.35	\$ 4,690.50	0.18%
<b>Financials</b>				
11.000	Ameriprise Financial, Inc.	\$ 312.91	\$ 3,442.01	0.14%
69.000	Fidelity National Information Services, Inc.	\$ 55.86	\$ 3,854.34	0.15%
9.000	S&P Global, Inc.	\$ 347.66	\$ 3,128.94	0.12%
36.000	Visa, Inc.	\$ 232.76	\$ 8,379.36	0.33%
<b>Health Care</b>				
41.000	Abbott Laboratories	\$ 110.40	\$ 4,526.40	0.18%
12.000	Danaher Corp.	\$ 254.35	\$ 3,052.20	0.12%
12.000	Eli Lilly & Co.	\$ 383.35	\$ 4,600.20	0.18%
11.000	Intuitive Surgical, Inc.	\$ 300.46	\$ 3,305.06	0.13%
9.000	Thermo Fisher Scientific, Inc.	\$ 574.30	\$ 5,168.70	0.20%
12.000	UnitedHealth Group, Inc.	\$ 488.94	\$ 5,867.28	0.23%
315.000	Takeda Pharmaceutical Co., Ltd. Sponsored ADR	\$ 16.86	\$ 5,310.90	0.21%
170,730.000	Green Thumb Industries, Inc.	\$ 6.86	\$ 1,171,207.80	46.13%
<b>Industrials</b>				
18.000	Honeywell International, Inc.	\$ 196.78	\$ 3,542.04	0.14%
12.000	Parker Hannifin Corp.	\$ 322.96	\$ 3,875.52	0.15%
14.000	Rockwell Automation, Inc.	\$ 276.08	\$ 3,865.12	0.15%
14.000	Union Pacific Corp.	\$ 200.28	\$ 2,803.92	0.11%
390.000	Toshiba Corp. -- Un-sponsored ADR	\$ 16.51	\$ 6,438.90	0.25%

**SCHEDULE C**

**FEE SCHEDULE**

See attached fee schedule.

### BLIND TRUST ASSETS CHART

Name of Official/Employee: WESTLEY WATENDE OMARI MOORE

Date of Submission: April 25, 2023

Date of Transfer to The WM Blind Trust: April 24, 2023

**Well-Diversified:**

Name of Asset	Amount of holding	Value of holding	Percentage of trust	Percentage of entity held
<b>SEE ATTACHED SCHEDULE OF ASSETS</b> The attached schedule of assets includes the underlying holdings of individual accounts and retirement accounts of the interested parties.				

**Readily**  
**Marketable:**

Traded on Public Exchange      x   Yes           No

Known prices      x   Yes           No

Transferrable Amount      x   Yes           No

A known market exists      x   Yes           No

BLIND TRUST ASSETS CHART  
Name of Official/Employee: WESTLEY WATENDE OMARI MOORE  
Valuation Date: April 24, 2023

Information Technology

14.000	Adobe, Inc.	\$ 377.34	\$ 5,282.76	0.21%	4/24/2023
55.000	Apple, Inc.	\$ 165.33	\$ 9,093.15	0.36%	4/24/2023
50.000	Applied Materials, Inc.	\$ 113.61	\$ 5,680.50	0.22%	4/24/2023
63.000	Microsoft Corp.	\$ 281.77	\$ 17,751.51	0.70%	4/24/2023
25.000	NVIDIA Corp.	\$ 270.42	\$ 6,760.50	0.27%	4/24/2023
35.000	Salesforce, Inc.	\$ 194.92	\$ 6,822.20	0.27%	4/24/2023
6.000	ServiceNow, Inc.	\$ 473.00	\$ 2,838.00	0.11%	4/24/2023
383.000	Marvell Technology, Inc	\$ 38.76	\$ 14,845.08	0.58%	4/24/2023

Materials

16.000	Sherwin-Williams Co.	\$ 236.56	\$ 3,784.96	0.15%	4/24/2023
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Communication Services

103.000	Alphabet, Inc. Cl A	\$ 105.97	\$ 10,914.91	0.43%	4/24/2023
27.000	Meta Platforms, Inc.	\$ 212.79	\$ 5,745.33	0.23%	4/24/2023
115.000	Activision Blizzard, Inc.	\$ 86.09	\$ 9,900.35	0.39%	4/24/2023
2,539.000	IAC, Inc.	\$ 49.20	\$ 124,918.80	4.92%	4/24/2023

Real Estate

15.000	American Tower Corp.	\$ 203.94	\$ 3,059.10	0.12%	4/24/2023
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EQUITY MUTUAL FUNDS

363.049	BNY Mellon Natural Resources Fund	\$ 50.90	\$ 18,479.19	0.73%	4/24/2023
1,725.493	DFA US Targeted Value Portfolio	\$ 27.14	\$ 46,829.88	1.84%	4/24/2023
1,388.661	Eaton Vance Atlanta Capital SMID-Cap Fund Cl I	\$ 34.44	\$ 47,825.48	1.88%	4/24/2023
5,655.060	JPMorgan Equity Income Fund	\$ 22.29	\$ 126,051.29	4.96%	4/24/2023

EXCHANGE TRADED/CLOSED-END FUNDS

161.000	Consumer Staples Select Sector SPDR ETF	\$ 76.88	\$ 12,377.68	0.49%	4/24/2023
153.000	First Trust Nasdaq Cybersecurity ETF	\$ 41.22	\$ 6,306.66	0.25%	4/24/2023
89.000	Health Care Select Sector SPDR ETF	\$ 135.05	\$ 12,019.45	0.47%	4/24/2023
358.000	iShares Core High Dividend ETF	\$ 103.81	\$ 37,163.98	1.46%	4/24/2023
274.000	iShares Global Clean Energy ETF	\$ 19.80	\$ 5,425.20	0.21%	4/24/2023
257.000	iShares Aggressive Allocation ETF	\$ 63.93	\$ 16,430.01	0.65%	4/24/2023
557.000	iShares Aggressive Allocation ETF	\$ 63.93	\$ 35,609.01	1.40%	4/24/2023

INTERNATIONAL EQUITY MUTUAL FUNDS

1,044.167	Artisan International Value Fund Cl Adv	\$ 43.22	\$ 45,128.90	1.78%	4/24/2023
1,217.165	BNY Mellon International Stock Fund Cl I	\$ 23.59	\$ 28,712.92	1.13%	4/24/2023
2,017.699	GQG Partners Emerging Markets Equity Func	\$ 13.36	\$ 26,956.46	1.06%	4/24/2023

INTERNATIONAL EXCHANGE TRADED/CLOSED-END FUNDS

73.000	Global X Lithium & Battery Tech ETF	\$ 60.43	\$ 4,411.39	0.17%	4/24/2023
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STRUCTURED EQUITY NOTES

700.000	Bank of Nova Scotia - SXSE - 02/26/2026	\$ 6.84	\$ 4,788.00	0.19%	4/24/2023
700.000	Canadian Imperial Bank - SPX - 07/20/2027	\$ 9.68	\$ 6,776.00	0.27%	4/24/2023
500.000	Citigroup Global Markets - SPX - 08/01/2024	\$ 11.92	\$ 5,960.00	0.23%	4/24/2023
600.000	HSBC USA, Inc. - SPX - 08/10/2027	\$ 10.30	\$ 6,180.00	0.24%	4/24/2023
700.000	JPMorgan Chase Financial - RLV - 10/19/2027	\$ 10.60	\$ 7,420.00	0.29%	4/24/2023
500.000	JPMorgan Chase Financial - NKY - 06/21/2027	\$ 11.65	\$ 5,825.00	0.23%	4/24/2023
800.000	Royal Bank of Canada - SXSE - 09/23/2027	\$ 11.62	\$ 9,296.00	0.37%	4/24/2023
700.000	GS Finance Corp - RTY - 01/30/2026	\$ 8.36	\$ 5,852.00	0.23%	4/24/2023
500.000	Morgan Stanley Financial LLC - SPX - 06/28/2024	\$ 15.60	\$ 7,800.00	0.31%	4/24/2023

TOTAL PORTFOLIO

\$ 2,539,196.50 100%