Rothschild Investment Corp /IL. (Jun. 30, 2023). Form 13F Filings. Fintel.io (Las Vegas NV). Source: https://fintel.io/i/rothschild-investment-corp-il

Raw (*.xlsx) file attached.

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	Reporting Period	From	Security	Put/Call	Avg Share Price	Shares	Shares Changed	value ($K)	Value Change	Port. Allocation	Port. Allocation Change	Cost Basis ($K)	Profit	Return
2	2023-06-30	13F	AAPL / Apple Inc		77	313,117	-3.572341454	60.000	13.21	5.053455046	12.15459531	24285.43		
3	2023-06-30	13F	NVDA / NVIDIA Corp		171	61,549	-13.32591675	26.000	36.84	2.16632511	30.51556911	10533.14		
4	2023-06-30	13F	JPM / JPMorgan Chase & Co.		53	162,486	0.907312529	23.000	15	1.966300315	11.36224252	8748.846		
5	2023-06-30	13F	MSFT / Microsoft Corporation		36	70,436	1.435792566	23.000	15	1.995754881	18.47330944	2586.5		
6	2023-06-30	13F	CVX / Chevron Corp.		107	134,619	0.655740156	21.000	0	1.76244809	-4.016322615	14432.56		
7	2023-06-30	13F	GOOGL / Alphabet Inc - Class A		107	168,302	3.029635207	20.000	25	1.676247721	17.5649754	18144.51		
8	2023-06-30	13F	BRK.B / Berkshire Hathaway Inc. - Class B		118	61,078	0.353252387	20.000	11.11	1.732993524	9.586366053	7267.585		
9	2023-06-30	13F	JNJ / Johnson & Johnson		118	114,341	2.530510496	18.000	5.88	1.574737634	8.260342709	13512.02		
10	2023-06-30	13F	BX / Blackstone Inc		67	203,521	-0.617232707	18.000	5.88	1.574321609	4.007887921	13726.18		
11	2023-06-30	13F	PRF / Invesco Capital Management LLC - Invesco FTSE RAFI US 1000 ETF		26	109,380	1.444033277	17.000	6.25	1.489369314	4.705288413	2860.102		
12	2023-06-30	13F	PANW / Palo Alto Networks Inc		117	63,842	-11.49649962	16.000	14.29	1.357239791	11.94600083	7484.482		
13	2023-06-30	13F	COST / Costco Wholesale Corp		168	30,143	3.819659709	16.000	14.29	1.350250572	11.23056459	5090.213		
14	2023-06-30	13F	ABBV / Abbvie Inc		43	125,913	-4.381008794	16.000	-20	1.411489444	-20.07113136	5506.864		
15	2023-06-30	13F	TMO / Thermo Fisher Scientific Inc.		86	29,066	0.168866527	15.000	-6.25	1.261803668	-10.33822623	2516.892		
16	2023-06-30	13F	GOOG / Alphabet Inc - Class C		133	125,447	-0.032672447	15.000	15.38	1.262635718	14.97144256	16742.2		
17	2023-06-30	13F	CFIHX / Capital Income Builder - Capital Income Builder - Class F-3		61	228,201	0.379169434	14.000	0	1.220700403	0.031524312	12624.1		
18	2023-06-30	13F	BA / Boeing Co.		156	62,022	0.691603351	13.000	0	1.089735749	-1.030090985	9713.211		
19	2023-06-30	13F	AMGN / AMGEN Inc.		129	59,544	0.269432844	13.000	-7.14	1.099969963	-8.945151533	7713.248		
20	2023-06-30	13F	ITW / Illinois Tool Works, Inc.		152	53,172	0.035745866	13.000	8.33	1.106792772	1.64540196	8130.903		
21	2023-06-30	13F	MRK / Merck & Co Inc		66	106,209	0.782851287	12.000	9.09	1.019760353	8.086320732	7099.977		
22	2023-06-30	13F	POPLAR FOREST PARTNERS INSTITU			255,777		12.000						
23	2023-06-30	13F	AMZN / Amazon.com Inc.		122	92,117	5.499627784	12.000	33.33	0.999125516	31.64893883	11250.42		
24	2023-06-30	13F	HON / Honeywell International Inc		113	56,932	1.924557352	11.000	10	0.982900543	9.4201714	6455.601		
25	2023-06-30	13F	GD / General Dynamics Corp.		188	53,002	0.44154712	11.000	-8.33	0.948786497	-6.367725802	9971.853		
26	2023-06-30	13F	VIG / Vanguard Group, Inc. - Vanguard Dividend Appreciation FTF		99	73,397	2.90645505	11.000	10	0.991969886	7.313442479	7324.701		
27	2023-06-30	13F	META / Meta Platforms Inc - Class A		137	40,343	-0.002478683	11.000	37.5	0.96334737	33.88185135	5534.624		
28	2023-06-30	13F	SPY / SSgA Active Trust - SPDR S&P 500 ETF Trust		302	25,866	-5.259687935	11.000	0	0.954028411	1.435916373	7815.351		
29	2023-06-30	13F	BLACKSTONE REAL ESTATE INC TR			710,587		10.000						
30	2023-06-30	13F	ORCL / Oracle Corp.		46	86,039	-0.770410693	10.000	25	0.852601529	25.75592124	3971.465		
31	2023-06-30	13F	CRM / Salesforce Inc		218	47,452	0.653317495	10.000	11.11	0.834130021	5.252099025	10369.36		
32	2023-06-30	13F	AMERICAN BALANCED FD CL F3			319,356		9.000						
33	2023-06-30	13F	VZ / Verizon Communications Inc		48	260,594	-1.542634985	9.000	-10	0.806339555	-6.903856388	12756.62		
34	2023-06-30	13F	UNP / Union Pacific Corp.		205	45,124	-0.42808597	9.000	0	0.768231669	0.093401975	9283.564		
35	2023-06-30	13F	SYK / Stryker Corp.		170	32,320	-0.21919669	9.000	0	0.820484403	5.444801027	5504.82		
36	2023-06-30	13F	CSCO / Cisco Systems, Inc.		24	191,049	-0.802720735	9.000	-10	0.822481323	-2.918039672	4678.414		
37	2023-06-30	13F	QCOM / Qualcomm, Inc.		75	75,648	3.347085986	9.000	0	0.749260932	-4.657087991	5692.033		
38	2023-06-30	13F	INVH / Invitation Homes Inc		28	238,000	-0.213409138	8.000	14.29	0.68119925	8.675559954	6782.121		
39	2023-06-30	13F	PSA / Public Storage.		216	26,752	1.317982124	7.000	0	0.649664559	-3.227749011	5800.107		
40	2023-06-30	13F	MCD / McDonald`s Corp		100	23,968	-2.963562753	7.000	16.67	0.595082086	2.401425471	2400.208		
41	2023-06-30	13F	V / Visa Inc - Class A		60	30,108	2.251655629	7.000	16.67	0.594915676	6.505948455	1829.621		
42	2023-06-30	13F	AIG / American International Group Inc		38	138,328	-0.184005253	7.000	16.67	0.662228513	12.76397506	5285.968		
43	2023-06-30	13F	CVS / CVS Health Corp		71	114,064	3.619186047	7.000	-12.5	0.656071343	-4.686709168	8185.739		
44	2023-06-30	13F	F / Ford Motor Co.		18	501,144	2.662097024	7.000	16.67	0.630860231	21.8829967	9069.901		
45	2023-06-30	13F	JEPI / J.P. Morgan Exchange-Traded Fund Trust - JPMorgan Equity Premiun		55	139,466	3.876003635	7.000	0	0.642092905	4.085528382	7790.929		
46	2023-06-30	13F	GPN / Global Payments, Inc.		123	66,455	0.605555976	6.000	0	0.544743067	-6.881140552	8174.252		
47	2023-06-30	13F	NFLX / Netflix Inc.		226	13,926	0.781589231	6.000	50	0.510379406	27.0475889	3151.574		
48	2023-06-30	13F	ADVISORS SER TR POPLAR FRST CO			221,457		6.000						
49	2023-06-30	13F	RPV / Invesco Capital Management LLC - Invesco S&P 500 Pure Value ETF		64	77,384	-1.473115952	6.000	20	0.499313143	-0.457263552	5004.163		
50	2023-06-30	13F	TFC / Truist Financial Corporation		52	214,390	-0.04056379	6.000	-14.29	0.541414868	-12.03074354	11344.95		
51	2023-06-30	13F	SYLD / Cambria Investment Management LP - Cambria Shareholder Yield E		60	114,291	6.814018692	6.000	0	0.581686083	10.05647006	6959.586		
52	2023-06-30	13F	IWF / BlackRock Institutional Trust Company N.A. - iShares Russell 1000 Gro		140	24,148	-2.008684008	6.000	0	0.552897156	9.126802077	3391.866		
53	2023-06-30	13F	SYY / Sysco Corp.		63	92,295	-2.23505111	6.000	-14.29	0.569787769	-7.12865742	5875.96		
54	2023-06-30	13F	EPD / Enterprise Products Partners L P - Unit		25	238,586	0.632681812	6.000	0	0.52310977	1.230045823	6116.661		
55	2023-06-30	13F	XOM / Exxon Mobil Corp.		93	64,544	1.871902522	6.000	0	0.575944938	-1.490785596	6031.128		
56	2023-06-30	13F	PXH / Invesco Capital Management LLC - Invesco FTSE RAFI Emerging Mai		19	351,968	0.030409736	6.000	0	0.545907937	0.425173388	6994.93		
57	2023-06-30	13F	HD / Home Depot, Inc.		160	21,447	7.25645129	6.000	20	0.554311641	11.6308121	3439.481		
58	2023-06-30	13F	HLT / Hilton Worldwide Holdings Inc		147	42,064	1.894288067	6.000	20	0.509380947	4.099507936	6201.708		
59	2023-06-30	13F	AMT / American Tower Corp.		247	35,258	3.642082366	6.000	0	0.568955719	-2.728216593	8713.96		
60	2023-06-30	13F	BAC / Bank Of America Corp.		16	179,080	13.85918287	5.000	25	0.427507237	12.94830536	2883.201		
61	2023-06-30	13F	INCCX / James Alpha Funds Trust - Easterly Hedged High Inc Fd USD Cls C		9	1,461,542	-2.668206349	5.000	0	0.435328506	-1.572274538	819.3964		
62	2023-06-30	13F	VXF / Vanguard Group, Inc. - Vanguard Extended Market Index ETF		107	34,774	-3.830305042	5.000	0	0.430585821	0.946934107	3734.365		

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1	Reporting Period	From	Security	Put/Call	Avg Share Price	Shares	Shares Changed	value ($K)	Value Change	Port. Allocation	Port. Allocation Change	Cost Basis ($K)	Profit	Return
63	2023-06-30	13F	NUE / Nucor Corp.		47	36,493	1.094243448	5.000	0	0.497898658	6.114294311	1746.451		
64	2023-06-30	13F	SWK / Stanley Black & Decker Inc		92	63,533	-0.650518382	5.000	0	0.495402508	14.24935537	5885.107		
65	2023-06-30	13F	TGT / Target Corp		164	38,800	-32.71948534	5.000	-44.44	0.425843137	-47.02011171	6376.425		
66	2023-06-30	13F	PFE / Pfizer Inc.		29	150,614	0.267621761	5.000	-16.67	0.459707568	-10.86511029	4390.111		
67	2023-06-30	13F	GRANDEUR PEAK EMERGING MKTS OP			356,385		4.000						
68	2023-06-30	13F	GRANDEUR PEAK GLBL STALWARTS C			288,280		4.000						
69	2023-06-30	13F	AON / Aon plc. - Class A		218	12,542	-0.039850163	4.000	33.33	0.360277605	8.227265081	2734.357		
70	2023-06-30	13F	LMT / Lockheed Martin Corp.		243	10,113	-6.169975877	4.000	-20	0.387402432	-9.640492788	2464.544		
71	2023-06-30	13F	VOO / Vanguard Group, Inc. - Vanguard S&P 500 ETF		356	11,986	35.22111913	4.000	33.33	0.406206759	44.83300179	4273.561		
72	2023-06-30	13F	IWD / BlackRock Institutional Trust Company N.A. - iShares Russell 1000 Va		124	27,525	-0.390837043	4.000	0	0.361442475	2.099208429	3424.822		
73	2023-06-30	13F	AMD / Advanced Micro Devices Inc.		86	37,697	6.461634048	4.000	33.33	0.357282226	22.3594837	3248.231		
74	2023-06-30	13F	WMT / Walmart Inc		77	28,049	1.498100235	4.000	0	0.366850799	6.983685824	2187.333		
75	2023-06-30	13F	PG / Procter & Gamble Co.		86	26,480	10.00789332	4.000	33.33	0.334317648	11.00775113	2290.118		
76	2023-06-30	13F	MET / Metlife Inc		44	72,000	4.512926217	4.000	33.33	0.338644308	0.811237769	3181.234		
77	2023-06-30	13F	FDX / Fedex Corp		176	17,221	-2.369748852	4.000	0	0.355202101	4.743282308	3041.748		
78	2023-06-30	13F	PSX / Phillips 66		73	46,976	0.800377658	4.000	0	0.372841559	-6.226915512	3451.485		
79	2023-06-30	13F	LLY / Lilly(Eli) & Co		66	8,595	3.429602888	4.000	100	0.335399313	39.65738306	570.9984		
80	2023-06-30	13F	BMY / Bristol-Myers Squibb Co.		44	69,516	4.326684976	4.000	0	0.369846179	-4.824995243	3126.905		
81	2023-06-30	13F	DUK / Duke Energy Corp.		71	35,762	-4.766723477	3.000	0	0.267004812	-12.41969495	2543.829		
82	2023-06-30	13F	AMERICAN DEV WRLD GRWTH&INC FD			349,793		3.000						
83	2023-06-30	13F	CAPITAL INCOME BLDR IN SHS CL			60,395		3.000						
84	2023-06-30	13F	GRANDEUR PEAK INTL STALWARTS C			188,974		3.000						
85	2023-06-30	13F	AVUV / American Century ETF Trust - Avantis U.S. Small Cap Value ETF		75	39,776	6.043882801	3.000	50	0.256853803	9.877674325	3001.682		
86	2023-06-30	13F	ITB / BlackRock Institutional Trust Company N.A. - iShares U.S. Home Const		47	36,825	-0.230289894	3.000	50	0.261762897	19.9206067	1767.245		
87	2023-06-30	13F	COP / Conoco Phillips		61	36,609	2.678521344	3.000	0	0.315596526	6.035882047	2260.052		
88	2023-06-30	13F	EMR / Emerson Electric Co.		77	39,961	-2.310174547	3.000	0	0.300536423	0.182825915	3116.686		
89	2023-06-30	13F	ALL / Allstate Corp (The)		97	32,258	0.083770283	3.000	0	0.292631949	-2.643267734	3135.319		
90	2023-06-30	13F	YETI / YETI Holdings Inc		28	100,840	0	3.000	-25	0.325913944	-3.964805562	2905.232		
91	2023-06-30	13F	LIN / Linde Plc.		171	8,736	1.841921194	3.000	0	0.276989411	8.996341934	1501.58		
92	2023-06-30	13F	DE / Deere & Co.		134	8,449	3.89818003	3.000	0	0.284893885	0.852689716	1140.24		
93	2023-06-30	13F	ABT / Abbott Laboratories		41	33,373	-0.982079278	3.000	0	0.302699752	5.397783281	1401.53		
94	2023-06-30	13F	NLY / Annaly Capital Management Inc		30	195,641	-5.187888304	3.000	0	0.325747534	-1.822931597	6046.932		
95	2023-06-30	13F	AVGO / Broadcom Inc		276	3,933	-9.231479345	3.000	50	0.283895425	21.35824771	1086.32		
96	2023-06-30	13F	PXD / Pioneer Natural Resources Co.		197	16,458	1.180376245	3.000	0	0.283729015	1.498546109	3255.849		
97	2023-06-30	13F	CNI / Canadian National Railway Co.		53	31,446	2.630548303	3.000	0	0.316761396	4.130905671	1684.589		
98	2023-06-30	13F	IBM / International Business Machines Corp.		189	23,086	3.673432729	3.000	50	0.257020213	4.637868356	4376.165		
99	2023-06-30	13F	MRVL / Marvell Technology Inc		46	52,025	15.99777035	3.000	200	0.258767518	58.34933138	2429.684		
100	2023-06-30	13F	CMI / Cummins Inc.		200	13,098	0.722854506	3.000	0	0.267171222	2.18899377	2621.929		
101	2023-06-30	13F	DIS / Walt Disney Co (The)		85	39,033	5.156388911	3.000	0	0.289969389	-7.292409919	3341.939		
102	2023-06-30	13F	GM / General Motors Company		44	67,950	0.395969386	2.000	0	0.217997073	4.334909154	3037.868		
103	2023-06-30	13F	VTR / Ventas Inc		52	52,584	-4.465680753	2.000	0	0.206847604	3.023370818	2777.375		
104	2023-06-30	13F	DTEGF / Deutsche Telekom AG - Registered Shares		17	92,449	-0.008652671	2.000	0	0.168074079	-10.71254262	1616.071		
105	2023-06-30	13F	DOW / Dow Inc			41,468		2.000						
106	2023-06-30	13F	FXAIX / Fidelity Concord Street Trust - Fidelity 500 Index Fund		0	15,361	-2.221514959	2.000	0	0.19811108	4.729289923	-0.0492788	0.4303	21.5
107	2023-06-30	13F	CAPITAL WORLD GRWTH AND INC FD			47,241		2.000						
108	2023-06-30	13F	KKR / KKR & Co. Inc		0	39,003	-2.65555195	2.000	0	0.181719697	2.638895283	-0.056392	0.2404	12
109	2023-06-30	13F	BP / BP plc - ADR		36	77,938	2.038465063	2.000	0	0.228813722	-6.170504082	2816.348		
110	2023-06-30	13F	ED / Consolidated Edison, Inc.		66	31,385	3.24692414	2.000	0	0.236052556	-3.534947704	2095.761		
111	2023-06-30	13F	PNW / Pinnacle West Capital Corp.		70	29,183	-1.73081456	2.000	0	0.19777826	-0.11222829	2044.126		
112	2023-06-30	13F	FYLD / Cambria Investment Management LP - Cambria Foreign Shareholder		23	110,670	64.19881306	2.000	100	0.221075657	55.82568855	2643.834		
113	2023-06-30	13F	RVT / Royce Value Trust Inc		13	146,088	1.96335718	2.000	100	0.167741259	2.541422448	2034.387		
114	2023-06-30	13F	ARKG / ARK Investment Management LLC - ARK Genomic Revolution ETF		47	63,095	-22.36372585	2.000	0	0.178973933	-12.97495044	3021.665		
115	2023-06-30	13F	TROW / T. Rowe Price Group Inc.		115	23,745	-2.183316169	2.000	0	0.221325272	-4.042776877	2751.643		
116	2023-06-30	13F	FIFAX / Income Fund Of America - The Income Fund of America - Class F-3		22	108,521	10.91340208	2.000	0	0.205516324	10.3622662	1923.333		
117	2023-06-30	13F	RTX / RTX Corp		68	27,285	5.649345621	2.000	0	0.222406937	4.509362813	1879.626		
118	2023-06-30	13F	WEC / WEC Energy Group Inc		56	29,921	1.234943835	2.000	0	0.219661173	-6.837557457	1677.282		
119	2023-06-30	13F	SO / Southern Company		51	38,337	1.059707394	2.000	0	0.224071037	0.864304216	1961.066		
120	2023-06-30	13F	CAT / Caterpillar Inc.		141	8,327	31.52740483	2.000	100	0.170487024	39.82300883	1174.206		
121	2023-06-30	13F	GAFFX / Growth Fund Of America - Growth Fund of America - Class F-3		59	35,276	2.13381974	2.000	100	0.178890728	11.83079532	1292.841		
122	2023-06-30	13F	PEP / PepsiCo Inc		96	13,660	6.793839418	2.000	0	0.210508624	7.274635008	1312.492		
123	2023-06-30	13F	LYB / LyondellBasell Industries NV - Class A		87	27,447	0.12037645	2.000	0	0.209676574	-3.195160626	2389.775		

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124	2023-06-30	13F	KMI / Kinder Morgan Inc - Class P		24	149,205	-1.777426681	2.000	0	0.213753618	-4.503481669	3709.407		
125	2023-06-30	13F	VUG / Vanguard Group, Inc. - Vanguard Growth ETF		173	9,623	0.532804012	2.000	0	0.226567187	12.75047738	1673.397		
126	2023-06-30	13F	SBUX / Starbucks Corp.		66	24,319	9.951170992	2.000	0	0.20044082	3.430335282	1627.483		
127	2023-06-30	13F	FUNFX / American Funds Fundamental Investors - American Funds Fundam		63	39,743	4.768808984	2.000	0	0.224071037	10.35298928	1860.519		
128	2023-06-30	13F	NSC / Norfolk Southern Corp.		81	11,592	3.60175172	2.000	0	0.218745918	9.592534776	946.8265		
129	2023-06-30	13F	PM / Philip Morris International Inc		85	14,799	-15.9052165	1.000	0	0.12023121	-16.49299497	1270.861		
130	2023-06-30	13F	DVA / DaVita Inc		51	12,835	0.07797271	1.000	0	0.107334437	22.64827417	665.3465		
131	2023-06-30	13F	DODGX / Dodge & Cox Funds - Dodge & Cox Stock Fund		196	4,619	-0.086523902	1.000	0	0.087448444	3.818251207	880.5554		
132	2023-06-30	13F	CGDV / Capital Group Companies Inc - Capital Group Dividend Value ETF		23	37,975	9.378150292	1.000		0.085451524	17.26208772	908.1286		
133	2023-06-30	13F	IVZ / Invesco Ltd		19	64,010	0.510324252	1.000	0	0.089528569	1.910009749	1260.945		
134	2023-06-30	13F	SSNC / SS&C Technologies Holdings Inc		53	24,739	0.271562905	1.000	0	0.124724279	6.327090356	1322.352		
135	2023-06-30	13F	EBAY / EBay Inc.		53	22,723	-23.80712873	1.000	0	0.084453064	-24.14027421	1210.116		
136	2023-06-30	13F	EFA / BlackRock Institutional Trust Company N.A. - iShares MSCI EAFE ETF		67	26,868	-0.256153246	1.000	0	0.16208332	-0.04320826	1803.2		
137	2023-06-30	13F	ACI / Albertsons Companies Inc - Class A		23	71,745	0.401634527	1.000	0	0.130299014	4.272641269	1686.023		
138	2023-06-30	13F	MGM / MGM Resorts International		40	25,555	-8.4870188	1.000	0	0.093355998	-10.53024621	1041.991		
139	2023-06-30	13F	NVS / Novartis AG - ADR		63	15,258	-6.168132341	1.000	0	0.128135684	1.787441401	972.6093		
140	2023-06-30	13F	KMB / Kimberly-Clark Corp.		124	9,810	-1.949025487	1.000	0	0.112659556	-0.310889217	1217.758		
141	2023-06-30	13F	NEW PERSPECTIVE FD INC CL F3			34,589		1.000						
142	2023-06-30	13F	NEW WORLD FD INC NEW CL F3			14,657		1.000						
143	2023-06-30	13F	AMERICAN FDS CONSERVATIVE GRWT			112,687		1.000						
144	2023-06-30	13F	AMERICAN FDS MODERATE GRWTH &			64,883		1.000						
145	2023-06-30	13F	BIL / SPDR Series Trust - SPDR Bloomberg 1-3 Month T-Bill ETF		91	11,539	3.146509341	1.000	0	0.088197289	2.056458147	1056.141		
146	2023-06-30	13F	US46641Q3737 / JPMorgan BetaBuilders International Equity ETF		0	26,777	10.85948497	1.000	0	0.122311335	11.72364821	0.1261663	0.3438	34.4
147	2023-06-30	13F	BAX / Baxter International Inc.		47	22,849	-5.582644628	1.000		0.086616394	4.820037851	1090.234		
148	2023-06-30	13F	GLW / Corning, Inc.		14	36,272	-2.418552097	1.000	0	0.105753542	-4.137681318	527.4516		
149	2023-06-30	13F	PPL / PPL Corp		31	57,758	1.143507574	1.000	0	0.127137224	-4.796810592	1834.963		
150	2023-06-30	13F	KO / Coca-Cola Co		43	18,648	13.94354149	1.000	0	0.093439203	9.400368405	819.5335		
151	2023-06-30	13F	IGE / BlackRock Institutional Trust Company N.A. - iShares North American N		27	34,080	2.403846154	1.000	0	0.110080201	0.319953749	926.0897		
152	2023-06-30	13F	UBER / Uber Technologies Inc		32	25,685	-0.542110358	1.000		0.092274334	33.89140992	837.9425		
153	2023-06-30	13F	WM / Waste Management, Inc.		42	10,186	1.121810781	1.000	0	0.146940012	6.216981778	431.8258		
154	2023-06-30	13F	NKE / Nike, Inc. - Class B		86	13,605	12.21544045	1.000	0	0.124973894	-0.123334471	1173.769		
155	2023-06-30	13F	CBOE / Cboe Global Markets Inc.		105	12,437	-0.488078092	1.000	0	0.142779762	1.118448512	1308.55		
156	2023-06-30	13F	GCC / WisdomTree Commodity Services LLC - WisdomTree EnhancedConti		22	89,575	4.790594291	1.000	0	0.127137224	-1.12077121	2031.755		
157	2023-06-30	13F	MCHP / Microchip Technology, Inc.		52	16,262	0.612510054	1.000	0	0.121146465	6.328033322	853.9452		
158	2023-06-30	13F	OLLI / Ollies Bargain Outlet Holdings Inc		57	22,860	0.35118525	1.000	0	0.110163406	-0.821137184	1311.233		
159	2023-06-30	13F	PCRX / Pacira BioSciences Inc		42	40,327	333.9035937	1.000		0.134376058	321.3455264	1706.021		
160	2023-06-30	13F	EQT / EQT Corp		38	36,847	3.296795716	1.000	0	0.126138764	31.72312025	1413.716		
161	2023-06-30	13F	CCI / Crown Castle Inc		159	10,212	50.79740106	1.000		0.096850608	26.89682724	1623.861		
162	2023-06-30	13F	BRK.A / Berkshire Hathaway Inc. - Class A		165023	2	0	1.000		0.086200369	10.03102151	330.0469		
163	2023-06-30	13F	TEL / TE Connectivity Ltd - Registered Shares		41	9,937	0.893491725	1.000	0	0.115904551	6.608951783	413.6997		
164	2023-06-30	13F	MATV / Mativ Holdings Inc		30	94,518	-2.696191976	1.000	-50	0.11889993	-32.26346216	2863.176		
165	2023-06-30	13F	KRE / SPDR Series Trust - SPDR S&P Regional Banking ETF		46	30,563	-2.550776393	1.000	0	0.103839827	-10.318839	1411.278		
166	2023-06-30	13F	T / AT&T, Inc.		27	111,537	-0.449835328	1.000	-50	0.148021677	-18.44870282	3112.646		
167	2023-06-30	13F	FANG / Diamondback Energy Inc		108	11,239	2.19130751	1.000	0	0.12289377	-1.719635988	1221.769		
168	2023-06-30	13F	DIA / SSgA Active Trust - SPDR Dow Jones Industrial Average ETF		308	3,364	15.64111378	1.000		0.096268173	18.18519391	1036.518		
169	2023-06-30	13F	WFC / Wells Fargo & Co.		40	27,545	14.36103961	1.000		0.097849068	29.20219229	1121.534		
170	2023-06-30	13F	NOC / Northrop Grumman Corp.		378	2,436	-0.652528548	1.000	0	0.092357538	-3.042452335	921.4703		
171	2023-06-30	13F	DLTR / Dollar Tree Inc		87	7,280	1.917961641	1.000	0	0.086866009	0.613952102	640.6335		
172	2023-06-30	13F	EXC / Exelon Corp.		26	43,083	2.843024921	1.000	0	0.146024757	-1.12077121	1145.137		
173	2023-06-30	13F	ORI / Old Republic International Corp.		17	64,750	-8.732116428	1.000	0	0.135624133	-8.993143463	1161.722		
174	2023-06-30	13F	IVW / BlackRock Institutional Trust Company N.A. - iShares S&P 500 Growth		64	14,931	-4.551556607	1.000		0.087531649	4.12507376	969.1069		
175	2023-06-30	13F	NEE / NextEra Energy Inc		68	23,224	5.071709723	1.000	0	0.143362197	-0.018244598	1585.704		
176	2023-06-30	13F	D / Dominion Energy Inc		69	24,180	1.171548117	1.000	0	0.104172647	-7.337728709	1677.758		
177	2023-06-30	13F	STWD / Starwood Property Trust Inc		21	101,833	-5.124239516	1.000	0	0.16441306	2.888549809	2178.673		
178	2023-06-30	13F	DLR / Digital Realty Trust Inc		109	13,714	10.02005616	1.000	0	0.129882989	25.89761512	1504.461		
179	2023-06-30	13F	MO / Altria Group Inc.		48	31,451	1.086362614	1.000	0	0.11856711	1.515058375	1514.303		
180	2023-06-30	13F	ALB / Albemarle Corp.		145	6,041	-1.51613955	1.000	0	0.112160326	-1.704129492	876.803		
181	2023-06-30	13F	AOK / BlackRock Institutional Trust Company N.A. - iShares Core Conservati		38	33,100	0	1.000	0	0.097017018	-0.351615585	1257.805		
182	2023-06-30	13F	DPZ / Dominos Pizza Inc		374	4,335	0	1.000	0	0.12156249	1.022764519	1622.95		
183	2023-06-30	13F	GDVD / Northern Lights Fund Trust IV - R3 Global Dividend Growth ETF		20	86,325	3.507194245	1.000	0	0.162000115	2.294292483	1731.128		
184	2023-06-30	13F	QQQ / Invesco Capital Management LLC - Invesco QQQ Trust Series 1		172	3,889	-0.740173558	1.000	0	0.11956557	13.03854556	670.5513		

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	Reporting Period	From	Security	Put/Call	Avg Share Price	Shares	Shares Changed	value ($K)	Value Change	Port. Allocation	Port. Allocation Change	Cost Basis ($K)	Profit	Return
185	2023-06-30	13F	CIEN / CIENA Corp.		50	33,310	0.231697409	1.000	0	0.11773506	-19.81999499	1673.335		
186	2023-06-30	13F	CPT / Camden Property Trust		111	10,177	75.58661146	1.000		0.092191129	80.19438404	1132.434		
187	2023-06-30	13F	NI / NiSource Inc		20	48,989	1.575815381	1.000	0	0.111494686	-1.707591559	992.4823		
188	2023-06-30	13F	COHU / Cohu, Inc.		28	38,289	0.440701975	1.000	0	0.132379139	7.456866806	1073.552		
189	2023-06-30	13F	UNH / Unitedhealth Group Inc		313	3,917	29.31660614	1.000	0	0.15659179	30.04242389	1226.558		
190	2023-06-30	13F	ZBH / Zimmer Biomet Holdings Inc		123	9,841	1.484995359	1.000	0	0.11923275	13.08374689	905.7366		
191	2023-06-30	13F	US9229087104 / VANGUARD 500 INDEX FUND VANGUARD 500 INDEX A		0	3,126	104.4473512	1.000		0.106835207	118.8981548	1.284	0	
192	2023-06-30	13F	CA:DVN / DEVON ENERGY CORP NEW		0	36,192	6.754763731	1.000	0	0.145608732	0.838374348	0.089081	0.6609	66.1
193	2023-06-30	13F	VYM / Vanguard Group, Inc. - Vanguard High Dividend Yield Indx ETF		95	10,052	30.15667487	1.000		0.088696519	29.33160477	964.6411		
194	2023-06-30	13F	MMM / 3M Co.		110	11,028	0.85048011	1.000	0	0.091858309	-4.993325863	1215.645		
195	2023-06-30	13F	IVE / BlackRock Institutional Trust Company N.A. - iShares S&P 500 Value E		141	6,850	0.278143756	1.000	0	0.091858309	5.267761411	970.6279		
196	2023-06-30	13F	FCX / Freeport-McMoRan Inc		41	42,374	11.98498903	1.000	0	0.141032457	8.268922996	1748.146		
197	2023-06-30	13F	FUL / H.B. Fuller Company		50	17,386	0.190168847	1.000	0	0.103423802	3.456970863	880.1122		
198	2023-06-30	13F	BG / Bunge Ltd.		0	17,628	-3.766786767	1.000	0	0.138369898	-6.036481442	-0.051405	0.7144	71.4
199	2023-06-30	13F	KBR / KBR Inc		27	27,486	-0.246788125	1.000	0	0.148770521	16.54321758	762.1323		
200	2023-06-30	13F	CAL / Caleres Inc		20	52,153	0.381099028	1.000	0	0.103839827	9.78761346	1074.351		
201	2023-06-30	13F	AEE / Ameren Corp.		44	17,252	1.691718243	1.000	0	0.11723583	-4.965325127	762.9906		
202	2023-06-30	13F	BMRN / Biomarin Pharmaceutical Inc. - Registered Shares		86	15,004	-0.996370835	1.000	0	0.108249692	-12.72599956	1291.934		
203	2023-06-30	13F	GS / Goldman Sachs Group, Inc.		156	4,510	-17.35385743	1.000	0	0.12106326	-19.40096477	704.6228		
204	2023-06-30	13F	PYPL / PayPal Holdings Inc		110	26,017	-5.663729649	1.000	-50	0.144443862	-18.02562503	2878.619		
205	2023-06-30	13F	NVO / Novo Nordisk - ADR		71	7,350	-52.28821811	1.000	-50	0.098930733	-52.05244575	523.3639		
206	2023-06-30	13F	APO / Apollo Global Management Inc - Class A (New)		48	17,697	0	1.000	0	0.113075581	20.19398204	850.3248		
207	2023-06-30	13F	CTRA / Coterra Energy Inc		21	58,678	0.715744666	1.000	0	0.12355941	2.682276051	1237.023		
208	2023-06-30	13F	ALLY / Ally Financial Inc		31	39,486	-1.990667196	1.000	0	0.088696519	2.634136212	1247.788		
209	2023-06-30	13F	AXP / American Express Co.		90	8,510	1.406101049	1.000	0	0.123393	5.952237207	774.1488		
210	2023-06-30	13F	VNQ / Vanguard Group, Inc. - Vanguard Real Estate Index Fund ETF		83	13,900	1.519135261	1.000	0	0.096600993	0.966389292	1161.217		
211	2023-06-30	13F	CEG / Constellation Energy Corporation		50	15,084	2.070645554	1.000	0	0.114906091	17.71742669	759.8128		
212	2023-06-30	13F	IWM / BlackRock Institutional Trust Company N.A. - iShares Russell 2000 ET		122	7,327	-0.340043526	1.000	0	0.114157246	3.40114474	901.0124		
213	2023-06-30	13F	EW / Edwards Lifesciences Corp		60	15,262	2.850596401	1.000	0	0.119815185	15.94958425	929.7972		
214	2023-06-30	13F	DG / Dollar General Corp.		131	6,604	0.716791215	1.000	0	0.093272793	-19.67853951	870.6699		
215	2023-06-30	13F	INTC / Intel Corp.		23	47,813	1.773094934	1.000	0	0.133044778	3.001880674	1135.847		
216	2023-06-30	13F	KHC / Kraft Heinz Co		35	43,739	1.484953247	1.000	0	0.129217349	-7.882758062	1551.403		
217	2023-06-30	13F	FBAK / First National Bank Alaska		461	9,967	-1.541045145	1.000	-50	0.16258255	-4.066527778	4482.378		
218	2023-06-30	13F	AFMFX / American Mutual Fund - American Mutual Fund - Class F-3		40	26,132	0.137952177	1.000	0	0.107916872	1.300442133	971.7847		
219	2023-06-30	13F	URI / United Rentals, Inc.		311	2,524	1.487736228	1.000		0.093522408	12.94741175	785.5685		
220	2023-06-30	13F	WBA / Walgreens Boots Alliance Inc		74	47,177	-3.406973649	1.000	0	0.111827506	-21.318127	3514.961		
221	2023-06-30	13F	TSLA / Tesla Inc		227	3,995	27.39158163	1.000		0.087032419	58.87507421	909.5031		
222	2023-06-30	13F	EQH / Equitable Holdings Inc		17	11,425	0	0.000		0.025793547	5.698485947	203.1383		
223	2023-06-30	13F	EOG / EOG Resources, Inc.		120	6,849	-2.157142857	0.000		0.065232712	-3.340005772	823.0721		
224	2023-06-30	13F	ISRG / Intuitive Surgical Inc		236	2,175	5.480116392	0.000		0.061904512	39.59420535	513.6843		
225	2023-06-30	13F	ASB / Associated Banc-Corp.		18	19,000	0	0.000		0.025627137	-10.95086998	344.4087		
226	2023-06-30	13F	WTFC / Wintrust Financial Corp.		54	3,083	0	0.000		0.018637918	-1.560234449	167.0937		
227	2023-06-30	13F	HSY / Hershey Company		226	1,002	4.158004158	0.000		0.020801247	0.897172234	226.514		
228	2023-06-30	13F	TCEHY / Tencent Holdings Ltd. - ADR		43	11,210	-15.14004542	0.000		0.039605575	-27.14162089	491.5503		
229	2023-06-30	13F	FIS / Fidelity National Information Services, Inc.		70	5,767	3.704369718	0.000		0.026209572	3.135619433	406.5176		
230	2023-06-30	13F	AMAT / Applied Materials Inc.		70	2,651	13.97248495	0.000		0.031867511	32.415191	185.9351		
231	2023-06-30	13F	SNOW / Snowflake Inc - Class A		163	5,610	61.67146974	0.000		0.082123325	82.41831554	920.0166		
232	2023-06-30	13F	CNQ / Canadian Natural Resources Ltd.		27	14,726	0	0.000		0.068976936	0.577767689	408.2772		
233	2023-06-30	13F	RIO / Rio Tinto plc - ADR		72	7,600	10.48117459	0.000		0.04035442	1.602597379	547.4978		
234	2023-06-30	13F	MSI / Motorola Solutions Inc		147	1,575	1.875808538	0.000		0.038440705	3.353402038	232.2353		
235	2023-06-30	13F	EWJ / BlackRock Institutional Trust Company N.A. - iShares MSCI Japan ETI		53	5,232	-9.087749783	0.000		0.026958417	-5.216360569	280.172		
236	2023-06-30	13F	SXT / Sensient Technologies Corp.		71	3,150	0	0.000		0.018637918	-8.095654569	223.9648		
237	2023-06-30	13F	VLO / Valero Energy Corp.		119	6,553	0.691456669	0.000		0.063984637	-16.34969534	781.0179		
238	2023-06-30	13F	SHEL / Shell Plc - ADR (Representing)		53	6,799	4.648299215	0.000		0.034197251	8.661398483	363.2068		
239	2023-06-30	13F	LW / Lamb Weston Holdings Inc		66	3,143	0.931278099	0.000		0.030037001	9.832004902	208.317		
240	2023-06-30	13F	RHHBY / Roche Holding AG - ADR		38	7,462	11.04166667	0.000		0.023713422	16.93186807	290.8028		
241	2023-06-30	13F	LUV / Southwest Airlines Co		31	5,947		0.000		0.017889073		186.6224		
242	2023-06-30	13F	PR / Permian Resources Corp - Class A		6	13,617	0	0.000		0.012397543	3.02800762	93.86303		
243	2023-06-30	13F	RQI / Cohen & Steers Quality Income Realty Fund, Inc.		11	10,500	-70.42253521	0.000		0.010151009	-71.48164087	123.5998		
244	2023-06-30	13F	ALV / Autoliv Inc.		88	2,550	0	0.000		0.018055483	-9.845409045	225.0581		
245	2023-06-30	13F	HUN / Huntsman Corp		26	8,700	4.819277108	0.000		0.019553173	2.36395932	230.0398		

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Raw (*.xlsx) file attached.

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	Reporting Period	From	Security	Put/Call	Avg Share Price	Shares	Shares Changed	value ($K)	Value Change	Port. Allocation	Port. Allocation Change	Cost Basis ($K)	Profit	Return
246	2023-06-30	13F	RGT / Royce Global Value Trust Inc		15	36,748	-7.957420163	0.000		0.028289696	-6.353933737	10.23257		
247	2023-06-30	13F	AMER / Emles Trust - Emles Made in America ETF			7,157		0.000		0.02729308		0.34	0	
248	2023-06-30	13F	PH:BC / BENGUET CORP CL B		0	10,000	0	0.000		8.3205E-05	-1.12077121	0.001	0	
249	2023-06-30	13F	US38145N2201 / GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND CL INSTIT			15,858		0.000		0.011880517		0.148		
250	2023-06-30	13F	NIE / Virtus Equity & Convertible Income Fund		0	29,648	-6.820038972	0.000		0.052169529	-0.804357678	0.627	0	
251	2023-06-30	13F	US46654Q2030 / JPMorgan Nasdaq Equity Premium Income ETF		0	14,088	2.749617096	0.000		0.056662598	8.959150171	0.681	0	
252	2023-06-30	13F	US74440Y8848 / PGIM HIGH YIELD-Q			10,168		0.000		0.003772867		0.047	0	
253	2023-06-30	13F	AWSHX / Washington Mutual Investors Fund - Washington Mutual Investors Fund Class A			4,809		0.000		0.020951453		0.261	0	
254	2023-06-30	13F	MEIIX / Mfs Series Trust I - MFS Value Fund Class I			5,667		0.000		0.021995012		0.274		
255	2023-06-30	13F	AMCFX / Amcap Fund - AMCAP Fund Class F2			12,128		0.000						
256	2023-06-30	13F	TRBCX / T. Rowe Price Blue Chip Growth Fund Inc - T. Rowe Price Blue Chip Growth Fun			3,810		0.000		0.042705643		0.532		
257	2023-06-30	13F	AGTHX / Growth Fund Of America - American Funds Growth Fund of America Class A			9,128		0.000		0.044632214		0.556	0	
258	2023-06-30	13F	CANADIAN PACIFIC KANSAS CITY L			2,650		0.000						
259	2023-06-30	13F	ENZYME ENVIRONMENTAL S COM			34,000		0.000						
260	2023-06-30	13F	INNOVATIVE PMT SOLUTIO COM			100,000		0.000						
261	2023-06-30	13F	PRECISION ASSESSMENT COM			40,000		0.000						
262	2023-06-30	13F	CRESSET DIVERSIFIED QOZ FUND I			766,757		0.000						
263	2023-06-30	13F	CRESSET DIVERSIFIED QOZ FUND L			242,740		0.000						
264	2023-06-30	13F	ICAPITAL BTAS VIII US ACCESS F			114,493		0.000						
265	2023-06-30	13F	ICAPITAL BTAS VIII US ACCESS F			54,489		0.000						
266	2023-06-30	13F	ICAPITAL-BCP ASIA II ACCESS FU			168,785		0.000						
267	2023-06-30	13F	JVM MULTIFAMILY PREMIER FD 5 L			50,000		0.000						
268	2023-06-30	13F	AMER FDS 2040 TGT DATE RET FD			51,908		0.000						
269	2023-06-30	13F	AMER FDS RET INC PORTF ENCHANC			22,013		0.000						
270	2023-06-30	13F	AMERICAN FDS 2035 TGT RTRMT FD			15,558		0.000						
271	2023-06-30	13F	AMERICAN FDS PORTFOLIO BALANCE			30,094		0.000						
272	2023-06-30	13F	AMERICAN FDS PORTFOLIO GBL GRO			15,118		0.000						
273	2023-06-30	13F	AMERICAN FDS RETIREMEN RTRMT C			49,473		0.000						
274	2023-06-30	13F	AMERICAN FDS RETIREMEN RTRMT M			19,218		0.000						
275	2023-06-30	13F	AMERICAN FDS TARGET DA 2030 TR			42,675		0.000						
276	2023-06-30	13F	AMERICAN FDS TARGET DA 2045 TR			15,095		0.000						
277	2023-06-30	13F	AMERICAN FDS TARGET DA 2050 TR			22,517		0.000						
278	2023-06-30	13F	AMERICAN FDS TARGT DAT 2025 TR			36,439		0.000						
279	2023-06-30	13F	AMERICAN FUNDS DEV WLD GRWTH &			81,923		0.000						
280	2023-06-30	13F	AMERICAN MUTUAL FUND CL A			5,838		0.000						
281	2023-06-30	13F	WISIX / William Blair Funds - William Blair International Small Cap Growth Fund Class I			7,038		0.000		0.016375848		0.204	0	
282	2023-06-30	13F	CAPITAL WORLD GRW&INCM CL F-2			17,039		0.000						
283	2023-06-30	13F	COLUMBIA FDS SER TR CAPTAL ALL			23,708		0.000						
284	2023-06-30	13F	FUNDAMENTAL INVS INC COM CL A			4,877		0.000						
285	2023-06-30	13F	GRANDEUR PEAK GLBL MICRO CAP F			77,196		0.000						
286	2023-06-30	13F	INTERNATIONAL GROWTH I CL F 3			5,948		0.000						
287	2023-06-30	13F	INTERNATIONAL GRW & IN CL F-2			6,625		0.000						
288	2023-06-30	13F	INVESCO GLBL HEALTH CARE FUND			7,389		0.000						
289	2023-06-30	13F	INVESCO/OPP GLBL STRAT INC FD			28,993		0.000						
290	2023-06-30	13F	NEW ECONOMY FD SH BEN INT CL A			5,718		0.000						
291	2023-06-30	13F	ANWPX / New Perspective Fund - American Funds New Perspective Fund Class A			8,726		0.000		0.038772229		0.483	0	
292	2023-06-30	13F	NEW WORLD FUND INC NEW CL A			2,977		0.000						
293	2023-06-30	13F	ROWE T PRICE ST TAX FR COM			14,274		0.000						
294	2023-06-30	13F	SMALLCAP WORLD FUND CL A			4,836		0.000						
295	2023-06-30	13F	SMEAD FDS TR VALUE FD CL Y			5,264		0.000						
296	2023-06-30	13F	WASHINGTON MUT INVS FD CL F3			9,989		0.000						
297	2023-06-30	13F	AMERICAN FDS GLOBAL BA CL F3			27,276		0.000						
298	2023-06-30	13F	VIRTUS ALLIANZGI INCM GR INST			14,679		0.000						
299	2023-06-30	13F	US2692464017 / E*TRADE Financial, Inc.			25,673		0.000		0.026169248		0.326		
300	2023-06-30	13F	Ambit Biosciences Corp		0	22,400	0	0.000		0		0	0	
301	2023-06-30	13F	AOR / BlackRock Institutional Trust Company N.A. - iShares Core Growth All		45	5,000	0	0.000		0.021383682	1.647847196	229.6563		
302	2023-06-30	13F	QRSM / QRS Music Technologies, Inc.		0	18,333	0	0.000		0		3.063081		
303	2023-06-30	13F	EAASX / Eaton Vance Growth Trust - Eaton Vance Atlanta Capital SMID-Cap		27	8,198	0	0.000		0.024462267	2.722591039	186.0204		
304	2023-06-30	13F	DEM / WisdomTree Trust - WisdomTree Emerging Markets High Dividend Fu		47	19,830	0	0.000		0.063152587	-0.067463846	932.1854		
305	2023-06-30	13F	GILD / Gilead Sciences, Inc.		70	4,623	6.643598616	0.000		0.029620976	-2.219429308	324.3766		
306	2023-06-30	13F	SPLV / Invesco Capital Management LLC - Invesco S&P 500 Low Volatility E		55	8,207	-0.905578363	0.000		0.04285057	-1.503282734	453.3305		

Rothschild Investment Corp /IL. (Jun. 30, 2023). Form 13F Filings. Fintel.io (Las Vegas NV). Source: https://fintel.io/i/rothschild-investment-corp-il
Raw (*.xlsx) file attached.

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	Reporting Period	From	Security	Put/Call	Avg Share Price	Shares	Shares Changed	value ($K)	Value Change	Port. Allocation	Port. Allocation Change	Cost Basis ($K)	Profit	Return
307	2023-06-30	13F	CANADIAN PACIFIC KANSAS CITY L			-	-100	0.000						
308	2023-06-30	13F	ICAPITAL-BCP ASIA II ACCESS FD			-	-100	0.000						
309	2023-06-30	13F	AMERICAN FDS PORTFOLIO GRW & I			-	-100	0.000						
310	2023-06-30	13F	FIDELITY COLCHESTER ST MMKT PO			-	-100	0.000						
311	2023-06-30	13F	INVESCO/OPP STEELPATH MLP INC			-	-100	0.000						
312	2023-06-30	13F	MPW / Medical Properties Trust Inc			-	-100	0.000		0	-100	0	0	
313	2023-06-30	13F	IOFAX / Mutual Fund Series Trust - AlphaCentric Income Opportunities Fund Class A			-	-100	0.000	-100		-100	-1	0	
314	2023-06-30	13F	SPR / Spirit Aerosystems Holdings Inc - Class A			-	-100	0.000		0	-100	0	0	
315	2023-06-30	13F	FXH / First Trust Exchange-Traded Fund III - First Trust Health Care AlphaDEX Fund			-	-100	0.000		0	-100	0	0	
316	2023-06-30	13F	M / Macy`s Inc			-	-100	0.000		0	-100	0	0	
317	2023-06-30	13F	DBD / Diebold Nixdorf Inc- New			-	-100	0.000		0	-100	0	0	
318	2023-06-30	13F	ISEE / IVERIC bio Inc			-	-100	0.000		0	-100	0	0	
319	2023-06-30	13F	GWW / W.W. Grainger Inc.			-	-100	0.000		0	-100	0	0	
320	2023-06-30	13F	AAP / Advance Auto Parts Inc			-	-100	0.000		0	-100	0	0	
321	2023-06-30	13F	MAC / Macerich Co.			-	-100	0.000		0	-100	0	0	
322	2023-06-30	13F	US0240718215 / AMERICAN BALANCED FUND-F2		0	24,918	-6.026550008	0.000		0.063235792	-3.779495672	0.76	0	
323	2023-06-30	13F	US36266G1076 / GE HealthCare Technologies, Inc.		0	3,323	-0.508982036	0.000		0.022465347	-2.564263601	0.27	0	
324	2023-06-30	13F	OAKIX / Harris Associates Investment Trust - Oakmark International Fund Inv		0	8,289	0	0.000		0.018637918	2.068881331	0.224	0	
325	2023-06-30	13F	IP / International Paper Co.			-	-100	0.000		0	-100	0	0	
326	2023-06-30	13F	AGNC / AGNC Investment Corp			-	-100	0.000		0	-100	0	0	
327	2023-06-30	13F	HPP / Hudson Pacific Properties Inc			-	-100	0.000		0	-100	0	0	
328	2023-06-30	13F	PBI / Pitney Bowes, Inc.			-	-100	0.000		0	-100	0	0	
329	2023-06-30	13F	TCNNF / Trulieve Cannabis Corp (Sub Voting)			-	-100	0.000		0	-100	0	0	
330	2023-06-30	13F	TCOM / Trip.com Group Ltd - ADR			-	-100	0.000		0	-100	0	0	
331	2023-06-30	13F	MDC / M.D.C. Holdings, Inc.			-	-100	0.000		0	-100	0	0	
332	2023-06-30	13F	TBBK / Bancorp Inc. (The)			-	-100	0.000		0	-100	0	0	
333	2023-06-30	13F	LITE / Lumentum Holdings Inc			-	-100	0.000		0	-100	0	0	
334	2023-06-30	13F	PAA / Plains All American Pipeline LP - Unit			-	-100	0.000		0	-100	0	0	
335	2023-06-30	13F	VTI / Vanguard Group, Inc. - Vanguard Total Stock Market ETF		122	3,140	5.830805527	0.000		0.057577853	12.91159459	383.2805		
336	2023-06-30	13F	ENVX / Enovix Corporation		12	35,950	0	0.000		0.054000038	19.72503635	460.4469		
337	2023-06-30	13F	EIX / Edison International		61	14,330	11.8657299	0.000		0.082788965	8.832779475	875.6572		
338	2023-06-30	13F	VTRS / Viatris Inc		17	26,235	-9.962934999	0.000		0.021799707	-7.477293061	457.3594		
339	2023-06-30	13F	PNC / PNC Financial Services Group Inc		151	5,826	1.995798319	0.000		0.061072462	-0.031192932	880.2033		
340	2023-06-30	13F	CHPT / ChargePoint Holdings Inc - Class A		23	13,200	-34.32835821	0.000		0.009651779	-45.38099743	309.5745		
341	2023-06-30	13F	STT / State Street Corp.		63	7,999	1.432919097	0.000		0.048674919	-3.108293397	510.8812		
342	2023-06-30	13F	LBSAX / Columbia Funds Series Trust I - Dividend Income Fund Class A		29	12,282	0.507364975	0.000		0.031035461	3.022213236	328.6672		
343	2023-06-30	13F	GBTC / Grayscale Investments LLC - Grayscale Bitcoin Trust		9	22,466	0	0.000		0.035861351	15.80692285	212.845		
344	2023-06-30	13F	US00900W5554 / Invesco Oppenheimer International Small-Mid Company Fund, Class R			-	-100	0.000		0	-100	0	0	
345	2023-06-30	13F	ABALX / American Balanced Fund - American Balanced Fund Class A			-	-100	0.000		0	-100	0	0	
346	2023-06-30	13F	XTWO / BondBloxx ETF Trust - BondBloxx Bloomberg Two Year Target Dura		34	10,920	0	0.000		0.044597874	-2.753639209	371.5579		
347	2023-06-30	13F	WMB / Williams Cos Inc		32	8,187	-15.31857675	0.000		0.022215732	-8.647909734	266.0289		
348	2023-06-30	13F	GMED / Globus Medical Inc - Class A		53	4,822	0.60504903	0.000		0.023879832	4.332127436	260.1219		
349	2023-06-30	13F	AMCR / Amcor Plc		11	27,645	0.19934759	0.000		0.022964577	-13.08704731	306.8238		
350	2023-06-30	13F	SCHW / Charles Schwab Corp.		71	17,630	11.58227848	0.000		0.083121785	19.29993908	1252.859		
351	2023-06-30	13F	CCL / Carnival Corp. (Paired Stock)		50	11,291	0.364444444	0.000		0.017722663	84.74803274	566.2611		
352	2023-06-30	13F	HBI / Hanesbrands Inc		21	34,100	-28.54598412	0.000		0.012896773	-38.93912166	724.3538		
353	2023-06-30	13F	US00143K2289 / Invesco Oppenheimer SteelPath MLP Select 40 Fund, Class R6			-	-100	0.000		0	-100	0	0	
354	2023-06-30	13F	KEY / Keycorp		11	60,346	446.1176471	0.000		0.046428384	299.8160121	704.3125		
355	2023-06-30	13F	BWA / BorgWarner Inc		49	9,695	10.29579067	0.000		0.039439165	8.492487144	481.3116		
356	2023-06-30	13F	TGLS / Tecnoglass Inc		6	18,493	0.834242094	0.000		0.07954397	22.92398273	116.1516		
357	2023-06-30	13F	ASO / Academy Sports and Outdoors Inc		39	13,400	0	0.000		0.060240412	-18.09089057	534.7115		
358	2023-06-30	13F	OKE / Oneok Inc.		42	10,674	0.603204524	0.000		0.054832088	-3.321347519	451.4619		
359	2023-06-30	13F	OC / Owens Corning		88	3,436	-1.434308663	0.000		0.037275835	32.62842664	303.8643		
360	2023-06-30	13F	WSC / WillScot Mobile Mini Holdings Corp		16	10,015	2.518169721	0.000		0.03985519	3.412992555	166.5697		
361	2023-06-30	13F	LTHM / Livent Corp		23	10,365	-2.812939522	0.000		0.023630217	21.04181455	239.6171		
362	2023-06-30	13F	GOLD / Barrick Gold Corp.		20	15,800	-2.769230769	0.000		0.022215732	-12.58028448	320.1352		
363	2023-06-30	13F	ACRNX / Columbia Acorn Trust - Columbia Acorn Fund Institutional Class		15	14,567	0	0.000		0.012647158	4.372519278	192.3473		
364	2023-06-30	13F	LAZ / Lazard Ltd. - Class A		45	8,600	0	0.000		0.022881372	-4.590217835	392.1037		
365	2023-06-30	13F	GEO / Geo Group, Inc.		7	22,000		0.000		0.013146388		170.61		
366	2023-06-30	13F	EQAL / Invesco Capital Management LLC - Invesco Russell 1000 Equal Wei		31	17,490	0.120212949	0.000		0.060906052	0.807236036	548.5935		
367	2023-06-30	13F	RLBD / Real Brands Inc		0	10,000	0	0.000		0		0.8339677		

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	Reporting Period	From	Security	Put/Call	Avg Share Price	Shares	Shares Changed	value ($K)	Value Change	Port. Allocation	Port. Allocation Change	Cost Basis ($K)	Profit	Return
368	2023-06-30	13F	MDLZ / Mondelez International Inc. - Class A		30	7,436	-13.70546594	0.000		0.045097104	-10.82771713	226.238		
369	2023-06-30	13F	ETHE / Grayscale Investments LLC - Grayscale Ethereum Trust		16	43,242	0	0.000		0.035778146	14.6039579	715.4256		
370	2023-06-30	13F	VTSAX / Vanguard Index Funds - Vanguard Total Stock Market Index Fund A		67	3,778	-36.37588414	0.000		0.033698021	-32.12527515	58.79239		
371	2023-06-30	13F	CMCSA / Comcast Corp - Class A		49	12,690	22.30146492	0.000		0.04384903	32.59377499	629.9818		
372	2023-06-30	13F	CL / Colgate-Palmolive Co.		68	5,006	3.945182724	0.000		0.032117126	5.43475777	341.9946		
373	2023-06-30	13F	DBI / Designer Brands Inc - Class A		13	26,900	0	0.000		0.022631757	14.44744779	363.5535		
374	2023-06-30	13F	DRI / Darden Restaurants, Inc.		50	4,525	0.132772737	0.000		0.062902972	6.637228195	226.3766		
375	2023-06-30	13F	SRE / Sempra Energy		50	2,180	6.031128405	0.000		0.026375982	0.786866644	110.9746		
376	2023-06-30	13F	XHB / SSgA Active Trust - SPDR Homebuilders ETF		30	4,500	0	0.000		0.030037001	17.03410358	136.3131		
377	2023-06-30	13F	MPLX / MPLX LP - Unit		32	8,022	0	0.000		0.022631757	-2.553803512	262.1088		
378	2023-06-30	13F	DOW / Dow Inc		55	8,530	2.598027424	0.000		0.050671839	0.866750976	30.19624		
379	2023-06-30	13F	BK / Bank Of New York Mellon Corp		52	20,297	0	0.000		0.075217311	-3.051168302	1057.951		
380	2023-06-30	13F	KR / Kroger Co.		17	7,865	1.209625531	0.000		0.030785846	-4.725743093	136.9481		
381	2023-06-30	13F	VPU / Vanguard Group, Inc. - Vanguard Utilities ETF		138	3,581	1.993733979	0.000		0.04235134	-2.838750089	495.0679		
382	2023-06-30	13F	SAFRY / Safran SA - ADR		21	18,246	-4.064356696	0.000		0.059574773	0.564670189	388.0258		
383	2023-06-30	13F	FEUPX / Europacific Growth Fund - EuroPacific Growth Fund - Class F-3		71	5,410	0.389682687	0.000		0.024711882	0.917975775	359.7593		
384	2023-06-30	13F	IEUR / BlackRock Institutional Trust Company N.A. - iShares Core MSCI Euro		44	7,968	2.495497813	0.000		0.034862891	1.794586887	356.1779		
385	2023-06-30	13F	CBAN / Colony Bankcorp, Inc.		17	11,356	0	0.000		0.008902934	-8.792435513	203.98		
386	2023-06-30	13F	MJNA / Medical Marijuana Inc		0	10,000		0.000		0		0.04021875		
387	2023-06-30	13F	OLED / Universal Display Corp.		136	4,552	0.021973193	0.000		0.054582473	-8.123549453	622.0625		
388	2023-06-30	13F	UPS / United Parcel Service, Inc. - Class B		102	5,277	9.277283081	0.000		0.07871192	-0.171024082	539.6733		
389	2023-06-30	13F	PNFP / Pinnacle Financial Partners Inc.		63	7,123	0.778155065	0.000		0.033614816	2.428739567	451.7421		
390	2023-06-30	13F	TTD / Trade Desk Inc - Class A		56	4,950	28.57142857	0.000		0.031784306	60.73134212	279.105		
391	2023-06-30	13F	C / Citigroup Inc		51	12,968	6.382280558	0.000		0.049673379	3.200873405	666.6192		
392	2023-06-30	13F	AMCFX / Amcap Fund - AMCAP Fund Class F2		0	9,319	-15.91626816	0.000		0.027790467	-10.98204201	0.334	0	
393	2023-06-30	13F	IJR / BlackRock Institutional Trust Company N.A. - iShares Core S&P Small-C		70	5,716	21.20441052	0.000		0.047426844	23.59903599	403.2051		
394	2023-06-30	13F	GSK / GSK Plc - ADR		62	18,908	5.483960948	0.000		0.056080163	4.45862101	1172.92		
395	2023-06-30	13F	LBRDA / Liberty Broadband Corp - Series A		113	995	5.291005291	0.000		0.030369821	6.777865409	113.0301		
396	2023-06-30	13F	VGR / Vector Group Ltd		14	10,920	0	0.000		0.011648699	5.672458248	159.0782		
397	2023-06-30	13F	RBOT / Vicarious Surgical Inc - Class A		7	169,373	0.380487284	0.000		0.025793547	-19.96720385	1195.759		
398	2023-06-30	13F	ADP / Automatic Data Processing Inc.		178	1,201	13.62346263	0.000		0.021966117	11.08134638	214.7734		
399	2023-06-30	13F	VVX / V2X Inc		41	9,184	0.878734622	0.000		0.03785827	24.62617479	7.753372		
400	2023-06-30	13F	VO / Vanguard Group, Inc. - Vanguard Mid-Cap ETF		203	985	0	0.000		0.018055483	3.157656958	200.4444		
401	2023-06-30	13F	ACN / Accenture plc - Class A		276	782	2.49017038	0.000		0.020052403	9.311441001	216.3019		
402	2023-06-30	13F	WBD / Warner Bros. Discovery Inc - Class A		16	20,960	3.675124895	0.000		0.021882912	-14.73692731	355.2667		
403	2023-06-30	13F	CAG / Conagra Brands Inc		24	9,569	13.18902295	0.000		0.026875212	0.433933645	237.9705		
404	2023-06-30	13F	ETW / Eaton Vance Tax-Managed Global Buy-Write Opportunities Fund		9	34,222	0	0.000		0.023380602	0.307087689	28.2625		
405	2023-06-30	13F	SPG / Simon Property Group, Inc.		136	3,373	-43.41553431	0.000		0.032366741	-42.3328036	459.0332		
406	2023-06-30	13F	CGEN / Compugen Ltd		5	343,600	-5.009924749	0.000		0.031617896	47.92955488	1952.313		
407	2023-06-30	13F	WHR / Whirlpool Corp.		219	2,367	-53.7424272	0.000		0.029288156	-48.51259093	519.0565		
408	2023-06-30	13F	GIS / General Mills, Inc.		62	4,969	-2.165780665	0.000		0.031701101	-13.1958844	310.1516		
409	2023-06-30	13F	IJH / BlackRock Institutional Trust Company N.A. - iShares Core S&P Mid-Ca		248	944		0.000		0.020551632		234.5648		
410	2023-06-30	13F	FLXT / Flexpoint Sensor Systems, Inc.		0	56,000	0	0.000		8.3205E-05	-1.12077121	3.547557		
411	2023-06-30	13F	DFS / Discover Financial Services		53	2,530	12.94642857	0.000		0.024628677	32.43552815	134.3296		
412	2023-06-30	13F	VGT / Vanguard Group, Inc. - Vanguard Information Technology ETF		351	1,006	0	0.000		0.03702622	13.40530106	353.5222		
413	2023-06-30	13F	MA / Mastercard Incorporated - Class A		201	1,703	34.09448819	0.000		0.055747343	43.39628418	342.8041		
414	2023-06-30	13F	GLD / SSgA Active Trust - SPDR Gold Shares ETF		133	2,848	-2.732240437	0.000		0.042268135	-6.286104058	378.844		
415	2023-06-30	13F	VT / Vanguard Group, Inc. - Vanguard Total World Stock ETF		60	7,270	0	0.000		0.058659518	4.20008415	442.3888		
416	2023-06-30	13F	AMN / AMN Healthcare Services Inc.		58	4,881	0.826275563	0.000		0.044348259	31.10106703	287.5728		
417	2023-06-30	13F	MP / MP Materials Corporation		23	17,700		0.000		0.033698021		408.4994		
418	2023-06-30	13F	GUT / Gabelli Utility Trust		7	52,199	0	0.000		0.029454566	-6.157514768	415.8617		
419	2023-06-30	13F	MS / Morgan Stanley		34	5,335	9.30137267	0.000		0.037941475	5.102397035	184.6084		
420	2023-06-30	13F	K / Kellogg Co		65	14,145	-2.448275862	0.000		0.079294355	-2.953753824	920.1374		
421	2023-06-30	13F	TGNA / TEGNA Inc		35	27,601	0.363623141	0.000		0.037275835	-4.735710758	976.3958		
422	2023-06-30	13F	PSTX / Poseida Therapeutics Inc		11	12,000	0	0.000		0.001747305	-43.87935663	136.5455		
423	2023-06-30	13F	FLR / Fluor Corporation		19	23,987	-1.357075297	0.000		0.059075543	-6.643281329	464.7597		
424	2023-06-30	13F	SHW / Sherwin-Williams Co.		210	2,630	4.447974583	0.000		0.058077083	21.93940229	554.7979		
425	2023-06-30	13F	VGHAX / Vanguard Specialized Funds - Vanguard Health Care Fund Admira		85	4,826	0	0.000		0.03619417	3.147396939	352.6871		
426	2023-06-30	13F	EA / Electronic Arts, Inc.		99	1,905	0.263157895	0.000		0.020551632	6.651395245	189.1958		
427	2023-06-30	13F	GSBD / Goldman Sachs BDC Inc		19	11,093	-21.28716384	0.000		0.012813568	-20.69061858	219.1055		
428	2023-06-30	13F	COWZ / Pacer Funds Trust - Pacer US Cash Cows 100 ETF		47	11,143	3.338588519	0.000		0.044348259	4.155393172	526.9326		

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	Reporting Period	From	Security	Put/Call	Avg Share Price	Shares	Shares Changed	value ($K)	Value Change	Port. Allocation	Port. Allocation Change	Cost Basis ($K)	Profit	Return
429	2023-06-30	13F	ATVI / Activision Blizzard Inc		74	3,711	-2.980392157	0.000		0.026043162	-5.354132688	275.5713		
430	2023-06-30	13F	DGRW / WisdomTree Trust - WisdomTree U.S. Quality Dividend Growth Fun		61	5,401	0.427668278	0.000		0.029953796	6.258275714	330.9529		
431	2023-06-30	13F	SG:C38U / CapitaLand Mall Trust		2	26,500	0	0.000		0.003078585	-6.191500892	55.51991		
432	2023-06-30	13F	DNP / DNP Select Income Fund Inc.		10	89,289	0	0.000		0.07787987	-5.944148225	970.6431		
433	2023-06-30	13F	BGB / Blackstone Strategic Credit 2027 Term Fund		13	25,780	0	0.000		0.023463807	1.396154613	346.7901		
434	2023-06-30	13F	MDT / Medtronic Plc		64	11,139	-6.817801573	0.000		0.081624095	0.622949629	723.9062		
435	2023-06-30	13F	EEM / BlackRock Institutional Trust Company N.A. - iShares MSCI Emerging		41	8,222	13.61061213	0.000		0.027041622	12.36275999	338.688		
436	2023-06-30	13F	OSMYX / Aim International Mutual Funds - Invesco Intl Sml Mid Co Fd USD C		46	10,768	0	0.000		0.03752545	-0.901039591	420.3518		
437	2023-06-30	13F	CLUBQ / Town Sports International Holdings Inc		0	74,382	0	0.000		0		6.651285		
438	2023-06-30	13F	RSPG / Invesco Capital Management LLC - Invesco S&P 500 Equal Weight I		67	4,753	18.73594804	0.000		0.027041622	17.28375678	50.3068		
439	2023-06-30	13F	CME / CME Group Inc - Class A		184	1,389		0.000		0.021383682		256.9294		
440	2023-06-30	13F	UHT / Universal Health Realty Income Trust		53	9,445	0	0.000		0.03735904	-2.209749501	509.3923		
441	2023-06-30	13F	UWMC / UWM Holdings Corporation - Class A		7	42,900	-6.94143167	0.000		0.019969198	5.00449075	304.4652		
442	2023-06-30	13F	TLYS / Tillys Inc - Class A		7	25,500	0	0.000		0.014893693	-10.15542156	189.384		
443	2023-06-30	13F	BEN / Franklin Resources, Inc.		30	9,795	-3.115727003	0.000		0.021799707	-4.756036975	299.6166		
444	2023-06-30	13F	ENB / Enbridge Inc		33	15,707	-33.55752961	0.000		0.048674919	-35.72850129	524.195		
445	2023-06-30	13F	OZSC / Ozop Energy Solutions Inc		0	12,500	0	0.000		0		1.099942		
446	2023-06-30	13F	SFCWX / Smallcap World Fund Inc - SMALLCAP World Fund Class F-3		55	5,093	0	0.000		0.027208032	3.966263068	182.9529		
447	2023-06-30	13F	SWN / Southwestern Energy Company		6	45,400	0	0.000		0.022714962	18.91642934	298.129		
448	2023-06-30	13F	SLB / SLB		40	6,311	13.69122681	0.000		0.025793547	12.28044295	253.059		
449	2023-06-30	13F	IEFA / BlackRock Institutional Trust Company N.A. - iShares Core MSCI EAF		67	3,056		0.000		0.017140228		207.1385		
450	2023-06-30	13F	VSTO / Vista Outdoor Inc		41	8,575	-23.0941704	0.000		0.019719583	-24.16059151	353.9549		
451	2023-06-30	13F	CARR / Carrier Global Corp		37	7,052	14.12849976	0.000		0.029204951	22.63819542	261.7194		
452	2023-06-30	13F	ABCL / AbCellera Biologics Inc		15	23,500	-22.44224422	0.000		0.012647158	-34.08051414	358.3714		
453	2023-06-30	13F	NWL / Newell Brands Inc		26	11,145	0.134770889	0.000		0.008070884	-30.49793339	289.9528		
454	2023-06-30	13F	USB / U.S. Bancorp.		38	15,047	0.299960005	0.000		0.04135288	-9.16270479	576.7091		
455	2023-06-30	13F	TAK / Takeda Pharmaceutical Co - ADR		20	28,992	0.321810443	0.000		0.03785827	-5.483090128	581.5175		
456	2023-06-30	13F	BDX / Becton Dickinson & Co.		253	798		0.000		0.017556253		202.4785		
457	2023-06-30	13F	BLK / Blackrock Inc.		669	293		0.000		0.016890613		196.2027		
458	2023-06-30	13F	ZBRA / Zebra Technologies Corp. - Class A		75	1,298	5.959183673	0.000		0.031950716	-2.641990115	97.64933		
459	2023-06-30	13F	VVIAX / Vanguard Index Funds - Vanguard Value Index Fund Admiral		0	6,112	5.616035943	0.000		0.028206491	7.436085127	0.339	0	
460	2023-06-30	13F	SWGXX / Charles Schwab Family Of Funds - Schwab Government Securities Fund			112,472		0.000		0.008990662		0.112		
461	2023-06-30	13F	CAIBX / Capital Income Builder - American Funds Capital Income Builder Class A			4,599		0.000		0.023761035		0.296	0	
462	2023-06-30	13F	OXY / Occidental Petroleum Corp.		26	5,722	5.396942347	0.000		0.027956877	-1.995808633	153.3241		
463	2023-06-30	13F	RSP / Invesco Capital Management LLC - Invesco S&P 500 Equal Weight E		141	5,618	213.5044643	0.000		0.069975396	221.0711638	796.7444		
464	2023-06-30	13F	HCC / Warrior Met Coal Inc		36	4,838	116.3685152	0.000		0.061155667	115.0184413	176.8933		
465	2023-06-30	13F	ETD / Ethan Allen Interiors, Inc.		28	10,800	0	0.000		0.025377522	1.54264236	311.575		
466	2023-06-30	13F	ESPO / VanEck ETF Trust - VanEck Video Gaming and eSports ETF		45	12,775	0	0.000		0.059241953	4.144986536	577.8225		
467	2023-06-30	13F	PARMX / Parnassus Funds - Parnassus Mid Cap Fund Investor Class			8,302		0.000		0.023680761		0.295		
468	2023-06-30	13F	FLTR / VanEck ETF Trust - VanEck IG Floating Rate ETF		25	12,050		0.000		0.025294317		302.1067		
469	2023-06-30	13F	UTI / Universal Technical Institute Inc		6	38,513	0.537760723	0.000		0.022215732	-6.380304657	253.6658		
470	2023-06-30	13F	MMP / Magellan Midstream Partners L.P.		70	8,200	-87.89953664	0.000	-100	0.04251775	-86.258557	581.0346		
471	2023-06-30	13F	LOW / Lowe`s Cos., Inc.		232	1,395	17.3254836	0.000		0.026209572	30.86956752	324.1093		
472	2023-06-30	13F	LGGNY / Legal & General Group plc - ADR		19	46,009	-8.909303292	0.000		0.056163368	-11.59804049	893.4995		
473	2023-06-30	13F	MAR / Marriott International, Inc. - Class A		82	4,239	2.144578313	0.000		0.064816687	11.79523836	350.3667		
474	2023-06-30	13F	WTRG / Essential Utilities Inc		32	23,285	-0.640068274	0.000	-100	0.077297435	-10.20644815	752.3499		
475	2023-06-30	13F	ETN / Eaton Corporation plc		168	1,633	27.97805643	0.000		0.027291237	48.09309152	275.1443		
476	2023-06-30	13F	EQIX / Equinix Inc		319	730	3.399433428	0.000		0.047593254	11.1177188	233.3772		
477	2023-06-30	13F	AJG / Arthur J. Gallagher & Co.		124	3,341	13.13918049	0.000		0.061072462	28.45549368	416.5866		
478	2023-06-30	13F	RITM / Rithm Capital Corporation		14	28,664	-50.92116978	0.000		0.022298937	-43.25560318	409.6096		
479	2023-06-30	13F	KBE / SPDR Series Trust - SPDR S&P Bank ETF		44	6,720	-3.309352518	0.000		0.020135607	-7.252816407	302.1074		
480	2023-06-30	13F	CUYTY / Colruyt N.V. - ADR		2	10,000	0	0.000		0.00133128	-12.10735219	25.9537		
481	2023-06-30	13F	CARA / Cara Therapeutics Inc		12	15,100	-46.83098592	0.000		0.003577815	-69.4114616	191.8596		
482	2023-06-30	13F	FHN / First Horizon Corporation			-	-100	0.000		0	-100	0	0	
483	2023-06-30	13F	SDC / Smiledirectclub Inc - Class A		3	15,000	0	0.000		0.00066564	31.83897172	53.56089		
484	2023-06-30	13F	ARCC / Ares Capital Corp		18	49,952	-1.675097927	0.000		0.078129485	0.051288614	909.6966		
485	2023-06-30	13F	GE / General Electric Co.		139	7,372	1.4169762	0.000		0.067396042	15.24054003	1027.477		
486	2023-06-30	13F	CTVA / Corteva Inc		36	5,332	4.120289006	0.000		0.025460727	-2.080763723	195.1937		
487	2023-06-30	13F	REGN / Regeneron Pharmaceuticals, Inc.		359	442	5.741626794	0.000		0.026459187	-8.327712084	158.7915		
488	2023-06-30	13F	BXMT / Blackstone Mortgage Trust Inc - Class A		32	12,875	-23.92909897	0.000		0.022298937	-12.25286982	413.079		
489	2023-06-30	13F	US00486H1059 / ADTRAN, Inc.			42,000		0.000		0.035481004		0.442		

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Raw (*.xlsx) file attached.

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	Reporting Period	From	Security	Put/Call	Avg Share Price	Shares	Shares Changed	value ($K)	Value Change	Port. Allocation	Port. Allocation Change	Cost Basis ($K)	Profit	Return
490	2023-06-30	13F	CA:GTII / Green Thumb Industries Inc		0	46,200	-3.144654088	0.000		0.029288156	-5.162156583	0.352	0	
491	2023-06-30	13F	FITB / Fifth Third Bancorp		30	25,650	-1.406826568	0.000		0.055913753	-4.117111477	785.0518		
492	2023-06-30	13F	CA:WED / Westaim Corp/The		2	40,200	101	0.000		0.009069344	144.9508168	106.6142		
493	2023-06-30	13F	VB / Vanguard Group, Inc. - Vanguard Small Cap ETF		188	1,752		0.000		0.028955336		331.0043		
494	2023-06-30	13F	OTIS / Otis Worldwide Corp		66	4,266	28.76546936	0.000		0.031617896	34.19323907	282.9095		
495	2023-06-30	13F	POWW / AMMO Inc		7	20,000	0	0.000		0.003577815	9.020688153	144.8338		
496	2023-06-30	13F	XLE / SSgA Active Trust - The Energy Select Sector SPDR Fund		79	10,091	0.079341466	0.000		0.068144887	-3.01546302	805.6809		
497	2023-06-30	13F	WNS / WNS Holdings Limited - ADR		62	2,758	0	0.000		0.016890613	-21.89695158	171.621		
498	2023-06-30	13F	FUND / Sprott Focus Trust Inc		7	21,080	1.536534849	0.000		0.013978438	-1.12077121	155.2385		
499	2023-06-30	13F	NMFC / New Mountain Finance Corp		14	10,520	0	0.000		0.010899854	1.196710714	155.5941		
500	2023-06-30	13F	HAL / Halliburton Co.		39	13,237	2.572646261	0.000		0.03636058	5.907409267	528.9885		
501	2023-06-30	13F	BOOT / Boot Barn Holdings Inc		78	6,506	0.463248919	0.000		0.045845949	9.843659401	508.1407		
502	2023-06-30	13F	PH / Parker-Hannifin Corp.		264	1,028	4.471544715	0.000		0.033365201	19.79024394	272.2102		
503	2023-06-30	13F	DNA / Ginkgo Bioworks Holdings Inc - Class A		2	61,900	0	0.000		0.009568574	38.67208916	143.1244		
504	2023-06-30	13F	MPC / Marathon Petroleum Corp		94	5,120	-3.268467788	0.000		0.049673379	-17.32367005	484.3593		
505	2023-06-30	13F	ALLO / Allogene Therapeutics Inc		18	16,950	0	0.000		0.006989219	-1.12077121	309.5302		
506	2023-06-30	13F	CREE / Cree, Inc.		79	14,690	-3.672131148	0.000		0.067978477	-18.39966675	778.9403		
507	2023-06-30	13F	VIR / Vir Biotechnology Inc		39	24,850	-12.03539823	0.000		0.050755044	-8.194323346	982.9582		
508	2023-06-30	13F	FFICX / Investment Co Of America - The Investment Company of America - C		40	17,946	16.96539138	0.000		0.070807446	25.59137866	520.6649		
509	2023-06-30	13F	TSCO / Tractor Supply Co.		163	2,082	1.511457825	0.000		0.038274295	-5.633931031	340.9102		
510	2023-06-30	13F	AEP / American Electric Power Company Inc.		50	5,843	5.736518277	0.000		0.040936855	-3.283140031	293.7045		
511	2023-06-30	13F	SLV / BlackRock Institutional Trust Company N.A. - iShares Silver Trust		19	11,932	-0.417292606	0.000		0.020718042	-7.090837854	233.3284		
512	2023-06-30	13F	SCHD / Schwab Strategic Trust - Schwab US Dividend Equity ETF		75	10,716	0.468779299	0.000		0.064733482	-1.374307694	806.2046		
513	2023-06-30	13F	IVV / BlackRock Institutional Trust Company N.A. - iShares Core S&P 500 ET		410	898	13.52718078	0.000		0.033281996	21.69751236	368.3725		
514	2023-06-30	13F	NTRS / Northern Trust Corp.		56	5,061	1.098681582	0.000		0.031201871	-15.91902314	284.1886		
515	2023-06-30	13F	SWKS / Skyworks Solutions, Inc.		110	2,651	11.10645432	0.000		0.024379062	2.736219984	292.4453		
516	2023-06-30	13F	WARM / Cool Technologies Inc		0	30,549	0	0.000		0		0.3690224		
517	2023-06-30	13F	PENN / PENN Entertainment Inc		48	9,010	-32.93636025	0.000		0.018055483	-46.08846069	439.4433		
518	2023-06-30	13F	KLAC / KLA Corp.		148	1,422	3.343023256	0.000		0.057411443	24.27444056	211.4995		
519	2023-06-30	13F	VHT / Vanguard Group, Inc. - Vanguard Health Care ETF		243	1,209		0.000		0.024628677		293.8943		
520	2023-06-30	13F	DHR / Danaher Corp.		63	3,843	0.681163217	0.000		0.076715	-5.232173655	242.1154		
521	2023-06-30	13F	TSM / Taiwan Semiconductor Manufacturing - ADR		44	4,998	1.937589231	0.000		0.041935315	9.287568662	220.0729		
522	2023-06-30	13F	OSBC / Old Second Bancorporation Inc.		7	28,000	0	0.000		0.030453026	-8.14772148	201.5182		
523	2023-06-30	13F	XLF / The Financial Select Sector SPDR Fund		22	10,563	-5.41726361	0.000		0.029620976	-1.94706003	233.6644		
524	2023-06-30	13F	STX / Seagate Technology Holdings Plc		24	9,124	-0.826086957	0.000		0.047010819	-8.113874562	223.961		
525	2023-06-30	13F	VTV / Vanguard Group, Inc. - Vanguard Value ETF		120	2,747	-0.579080709	0.000		0.032449946	0.949997979	329.6538		
526	2023-06-30	13F	DGRO / BlackRock Institutional Trust Company N.A. - iShares Core Dividend		50	4,849	0	0.000		0.020801247	2.147963626	243.4659		
527	2023-06-30	13F	SPYD / SPDR Series Trust - SPDR Portfolio S&P 500 High Dividend ETF		41	8,748	0.286598647	0.000		0.026958417	-3.211872726	367.1596		
528	2023-06-30	13F	ATHA / Athira Pharma Inc		3	33,600	0	0.000		0.008237294	16.53623393	105.9569		
529	2023-06-30	13F	PXF / Invesco Capital Management LLC - Invesco FTSE RAFI Developed Ma		42	21,413	-3.558077737	0.000		0.080126405	-2.637323799	918.8194		
530	2023-06-30	13F	AMP / Ameriprise Financial Inc		304	909	-3.40063762	0.000		0.025127907	3.685857967	276.5027		
531	2023-06-30	13F	ADBE / Adobe Inc		402	582		0.000		0.023713422		234.1026		
532														
533	Source:	https://fintel.io/i/rothschild-investment-corp-il												
534														
535	Rothschild Investment Corp /il													
536														
537	Company:	ROTHSCHILD INVESTMENT CORP /IL												