

Name	Quote	Price Day Change	Price Day Change (%)	Shares	Cost Basis	Market Value	Gain/Loss	Gain/Loss (%)
> DT Midstream Inc	42.45	0.50	1.2%	150	\$3,696.31	\$6,367.50	\$2,671.19	72.3%
> DTE Energy Co	116.55	-2.15	-1.8%	300	\$20,303.69	\$34,965.00	\$14,661.31	72.2%
Cash						-\$24,000.00		
Totals					\$24,000.00	\$17,332.50	\$17,332.50	72.2%