

Trust and Investment Services
Park National Bank
PO Box 3500
Newark OH 43058-9983



For questions concerning your account, please contact your account administrator(s):

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Confidential Statement of Account

April 1, 2024 Through June 30, 2024

Heisey Glass Museum Endowment Fund

Account Number: 2799

Caleb Michael Files
16138 Bowery Street
Rockville, MD 20855

Investments may not be FDIC insured or bank guaranteed, and may lose value.

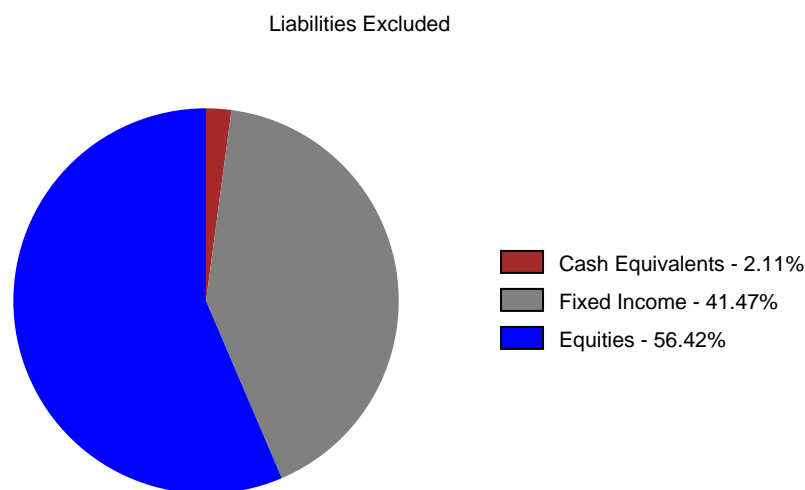
Account Summary

Holdings	12/31/2023		03/31/2024		06/30/2024		Int	Estimated
	Mkt Value	Port %	Mkt Value	Port %	Mkt Value	Port %	Div Yield	Annual Income
Cash Equivalents	229,234.67	3.79%	169,518.38	2.65%	135,730.44	2.11%	5.18%	7,030.84
Fixed Income	2,388,002.40	39.49%	2,492,809.39	39.03%	2,671,351.21	41.47%	4.46%	119,167.15
Equities	3,429,881.25	56.72%	3,724,927.95	58.32%	3,634,619.31	56.42%	1.54%	55,938.99
Liabilities	-1.00	0.00%	-1.00	0.00%	-1.00	0.00%	0.00%	0.00
Total Investments	\$ 6,047,117.32	100.00%	\$ 6,387,254.72	100.00%	\$ 6,441,699.96	100.00%		\$ 182,136.98
Net Cash	\$ 573.50		\$ 899.40		\$ 0.00			
Total Market Value	\$ 6,047,690.82		\$ 6,388,154.12		\$ 6,441,699.96			

Summary of Activity

	Current Period 04/01/2024 - 06/30/2024	Year-to-Date 01/01/2024 - 06/30/2024
Beginning Portfolio	\$ 6,388,154.12	\$ 6,047,690.82
Interest, Dividends & Other Income	45,239.36	87,934.96
Cash Deposits	2,414.66	11,345.16
Asset Deposits	0.00	0.00
Cash Distributions	(49,789.76)	(49,883.82)
Asset Distributions	0.00	0.00
Fees	(8,767.79)	(17,430.39)
Realized Gain/(Loss)	205,326.85	205,326.85
Unrealized Gain/(Loss)	(140,877.48)	156,716.38
Ending Portfolio	\$ 6,441,699.96	\$ 6,441,699.96

Asset Allocation as of 06/30/2024



Portfolio % Total May Not Equal 100 Due To Rounding

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<u>Money Markets - Taxable</u>								
135,730.44	Northern Instl Government Select Portfolio		169,518.38	135,730.44	135,730.44	0.00	7,030.84	5.18%
	Sub Total		169,518.38	135,730.44	135,730.44	0.00	7,030.84	5.18%
<u>Marketable CDs</u>								
100,000	Raymond James Bk Natl Assn	4.550% 02/10/2025	99,521.61	100,000.00	99,568.40	(431.60)	4,550.00	4.57%
100,000	UBS Bk USA Salt Lake City UT	4.550% 02/10/2025	99,499.45	100,000.00	99,557.26	(442.74)	4,550.00	4.57%
50,000	Customers Bk Phoenixville Pa	4.700% 06/15/2026	49,890.36	50,000.00	49,818.12	(181.88)	2,350.00	4.72%
100,000	Texas Exchange Bk Crowley	0.750% 08/06/2026	91,059.37	100,000.00	91,760.31	(8,239.69)	750.00	0.82%
50,000	Unibank Lynnwood WA	4.400% 08/17/2026	49,590.17	50,000.00	49,513.14	(486.86)	2,200.00	4.44%
100,000	Bankunited Natl Assn Miami	1.350% 12/08/2026	91,560.14	100,000.00	91,893.19	(8,106.81)	1,350.00	1.47%
	Sub Total		481,121.10	500,000.00	482,110.42	(17,889.58)	15,750.00	3.27%
<u>U.S. Treasury Bills</u>								
0	United States Treas Bills	06/13/2024	49,471.21	0.00	0.00	0.00	0.00	0.00%
50,000	United States Treas Bills	10/31/2024	48,536.36	47,403.97	49,123.97	1,720.00	2,557.89	5.21%
	Sub Total		98,007.57	47,403.97	49,123.97	1,720.00	2,557.89	5.21%
<u>U.S. Treasury Bds/Nts</u>								
50,000	United States Treas Nts	4.125% 01/31/2025	49,593.10	49,986.70	49,652.34	(334.36)	2,062.50	4.15%
50,000	United States Treas Nts	3.500% 01/31/2028	48,560.55	49,931.80	48,439.45	(1,492.35)	1,750.00	3.61%
50,000	United States Treas Nts	3.500% 01/31/2030	48,144.53	49,947.66	47,919.92	(2,027.74)	1,750.00	3.65%
	Sub Total		146,298.18	149,866.16	146,011.71	(3,854.45)	5,562.50	3.81%
<u>ADR Bonds</u>								
100,000	Deutsche Bk Ag	5.625% 03/14/2031	99,696.33	100,000.00	99,998.77	(1.23)	5,625.00	5.63%
	Sub Total		99,696.33	100,000.00	99,998.77	(1.23)	5,625.00	5.63%

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<u>Corporate Bonds</u>								
0	IBM Corp	3.000% 05/15/2024	49,827.17	0.00	0.00	0.00	0.00	0.00%
50,000	Amazon.com Inc	3.000% 04/13/2025	48,964.34	49,138.50	49,106.57	(31.93)	1,500.00	3.05%
50,000	Deere John Capital Corp	4.050% 09/08/2025	49,310.70	48,986.00	49,316.85	330.85	2,025.00	4.11%
100,000	JPMorgan Chase Finl Co LLC	5.800% 11/14/2025	100,275.41	100,000.00	100,095.36	95.36	5,800.00	5.79%
100,000	Bank Montreal Medium	6.625% 11/15/2028	100,400.59	100,000.00	100,186.15	186.15	6,625.00	6.61%
100,000	Morgan Stanley Fin LLC	6.100% 11/13/2031	102,072.31	100,000.00	101,468.63	1,468.63	6,100.00	6.01%
100,000	Morgan Stanley Fin Llc	5.350% 05/14/2032	0.00	100,000.00	100,014.35	14.35	5,350.00	5.35%
50,000	Goldman Sachs Group Inc	6.050% 09/19/2033	49,885.86	50,000.00	49,071.53	(928.47)	3,025.00	6.16%
Sub Total			500,736.38	548,124.50	549,259.44	1,134.94	30,425.00	5.54%
<u>U.S. Govt Agy-Non-Ex St-Int Only</u>								
100,000	Federal Home Ln Mtg Corp	5.000% 08/23/2024	99,799.88	100,000.00	99,902.33	(97.67)	5,000.00	5.00%
50,000	Federal Home Ln Mtg Corp	3.000% 12/23/2024	49,170.79	49,940.00	49,430.81	(509.19)	1,500.00	3.03%
Sub Total			148,970.67	149,940.00	149,333.14	(606.86)	6,500.00	4.35%
<u>Mutual Fd ETF - Fix Incm Tax</u>								
3,100	First Trust Low Duration Opportunities ETF		149,575.00	156,606.20	148,955.00	(7,651.20)	6,727.00	4.52%
19,300	First Trust Preferred Securities & Income ETF		334,276.00	392,719.10	335,048.00	(57,671.10)	19,332.81	5.77%
Sub Total			483,851.00	549,325.30	484,003.00	(65,322.30)	26,059.81	5.38%
<u>Mutual Fd - Fixed Incm Tax</u>								
12,039.244	Vanguard High-Yield Corp Fund Admiral Shares		54,003.79	67,466.22	64,650.74	(2,815.48)	3,912.54	6.05%
23,646.446	Vanguard Intermediate-Term Bond Index Adm		53,598.23	245,455.18	239,302.03	(6,153.15)	8,309.59	3.47%
14,244.375	Vanguard Short-Term Bond Index Fund Adm Shs		160,205.86	148,455.03	143,013.53	(5,441.50)	4,112.26	2.88%
19,678.511	Vanguard Short-Term Investment-Grade Fund Adm		160,827.66	206,829.42	200,524.03	(6,305.39)	7,328.00	3.65%
3,298.322	Vanguard Total International Bond Indx Fd Adm		52,431.42	71,524.33	64,020.43	(7,503.90)	3,024.56	4.72%
0	Vanguard Ultra-Short-Term Bond Fund Admiral		53,061.20	0.00	0.00	0.00	0.00	0.00%

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Sub Total		534,128.16	739,730.18	711,510.76	(28,219.42)	26,686.95	3.75%
Common Stocks							
249	Abbott Laboratories	28,301.34	4,130.47	25,873.59	21,743.12	547.80	2.12%
168	AbbVie Inc	30,592.80	22,834.58	28,815.36	5,980.78	1,041.60	3.61%
632	Alphabet Inc Class A	82,407.78	48,113.08	115,118.80	67,005.72	505.60	0.44%
296	Amazon.com Inc	53,392.48	34,816.46	57,202.00	22,385.54	0.00	0.00%
406	Analog Devices Inc	96,719.31	46,936.32	92,673.56	45,737.24	1,494.08	1.61%
454	Apple Inc	82,138.92	4,086.30	95,621.48	91,535.18	454.00	0.47%
311	Arista Networks Inc	117,441.90	71,536.19	108,999.28	37,463.09	0.00	0.00%
92	Becton Dickinson & Co	22,765.40	23,151.07	21,501.32	(1,649.75)	349.60	1.63%
119	Berkshire Hathaway Inc Class B (New)	0.00	48,688.85	48,409.20	(279.65)	0.00	0.00%
64	BlackRock Inc	58,359.00	29,025.02	50,388.48	21,363.46	1,305.60	2.59%
311	Cadence Design Systems Inc	105,835.20	72,285.11	95,710.25	23,425.14	0.00	0.00%
233	Cardinal Health Inc	0.00	25,113.81	22,908.56	(2,205.25)	471.22	2.06%
106	Cencora Inc	0.00	24,751.02	23,881.80	(869.22)	216.24	0.91%
161	Chevron Corp	25,396.14	8,125.88	25,183.62	17,057.74	1,049.72	4.17%
850	Chipotle Mexican Grill Inc	58,135.40	15,828.00	53,252.50	37,424.50	0.00	0.00%
2,101	Cisco Systems Inc	94,329.90	94,788.40	99,818.51	5,030.11	3,361.60	3.37%
635	Coca-Cola Company	32,547.76	32,896.05	40,417.75	7,521.70	1,231.90	3.05%
198	ConocoPhillips	29,656.24	6,142.16	22,647.24	16,505.08	459.36	2.03%
50	Costco Wholesale Corporation	36,631.50	11,961.85	42,499.50	30,537.65	232.00	0.55%
408	CVS Health Corporation	24,247.04	23,087.44	24,096.48	1,009.04	1,085.28	4.50%
100	Danaher Corporation	24,972.00	2,108.60	24,985.00	22,876.40	108.00	0.43%
206	Deere & Company	77,629.86	76,515.82	76,967.78	451.96	1,211.28	1.57%
112	Diamondback Energy Inc	0.00	21,658.00	22,421.28	763.28	403.20	1.80%
0	Disney (Walt) Company	99,723.40	0.00	0.00	0.00	0.00	0.00%
350	DR Horton Inc	52,162.35	16,871.38	49,325.50	32,454.12	420.00	0.85%

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138	Ecolab Inc	37,867.60	21,505.14	32,844.00	11,338.86	314.64	0.96%
195	Exxon Mobil Corporation	27,083.92	18,667.47	22,448.40	3,780.93	741.00	3.30%
0	Ford Motor Company	52,655.20	0.00	0.00	0.00	0.00	0.00%
654	Halliburton Company	25,780.68	14,485.24	22,092.12	7,606.88	444.72	2.01%
72	HCA Healthcare Inc	28,683.58	13,672.48	23,132.16	9,459.68	190.08	0.82%
360	Intercontinental Exchange Inc	62,942.94	23,912.49	49,280.40	25,367.91	648.00	1.31%
0	Johnson & Johnson	23,253.93	0.00	0.00	0.00	0.00	0.00%
255	JPMorgan Chase & Co	69,504.10	5,894.06	51,576.30	45,682.24	1,173.00	2.27%
171	Lockheed Martin Corporation	65,046.41	79,120.36	79,874.10	753.74	2,154.60	2.70%
207	McDonald's Corporation	46,521.75	49,735.99	52,751.88	3,015.89	1,382.76	2.62%
48	McKesson Corporation	32,211.00	9,978.66	28,033.92	18,055.26	119.04	0.42%
220	Microsoft Corporation	105,180.00	4,453.60	98,329.00	93,875.40	660.00	0.67%
802	Monster Beverage Corporation (New)	34,145.28	44,030.94	40,059.90	(3,971.04)	0.00	0.00%
492	NextEra Energy Inc	40,774.58	28,013.91	34,838.52	6,824.61	1,013.52	2.91%
749	NVIDIA Corporation	177,097.76	3,881.05	92,531.46	88,650.41	29.96	0.03%
302	Palo Alto Networks Inc	0.00	95,769.12	102,381.02	6,611.90	0.00	0.00%
0	PepsiCo Inc	30,976.77	0.00	0.00	0.00	0.00	0.00%
0	Pfizer Inc	20,979.00	0.00	0.00	0.00	0.00	0.00%
223	Procter & Gamble Company	36,181.75	26,879.63	36,777.16	9,897.53	897.80	2.44%
111	S&P Global Inc	52,755.80	22,813.85	49,506.00	26,692.15	404.04	0.82%
663	Schwab (Charles) Corporation	59,101.78	49,863.73	48,856.47	(1,007.26)	663.00	1.36%
74	Stryker Corporation	30,418.95	14,241.46	25,178.50	10,937.04	236.80	0.94%
712	Take-Two Interactive Software Inc	72,166.14	80,795.04	110,708.88	29,913.84	0.00	0.00%
494	TJX Companies Inc	46,653.20	28,087.65	54,389.40	26,301.75	741.00	1.36%
33	Veralto Corp	2,925.78	249.95	3,150.51	2,900.56	11.88	0.38%
181	Visa Inc Class A	59,164.96	24,037.93	47,507.07	23,469.14	376.48	0.79%
386	Waste Management Inc	82,275.90	52,001.92	82,349.24	30,347.32	1,158.00	1.41%
144	Zoetis Inc	24,366.24	14,272.04	24,963.84	10,691.80	248.83	1.00%

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Sub Total		2,580,100.72	1,491,815.57	2,482,279.09	990,463.52	29,557.23	1.19%
<u>ADR / Foreign - Equities</u>							
338	Accenture PLC Class A	94,277.92	77,881.21	102,552.58	24,671.37	1,744.08	1.70%
307	AstraZeneca PLC Sponsored ADR	21,476.75	19,594.00	23,942.93	4,348.93	435.94	1.82%
71	Linde PLC	32,966.72	21,504.32	31,155.51	9,651.19	394.76	1.27%
298	Medtronic PLC	0.00	23,912.49	23,455.58	(456.91)	834.40	3.56%
0	Roche Holdings Ltd Sponsored ADR	21,517.65	0.00	0.00	0.00	0.00	0.00%
518	Schlumberger Limited	28,391.58	10,795.17	24,439.24	13,644.07	569.80	2.33%
Sub Total		198,630.62	153,687.19	205,545.84	51,858.65	3,978.98	1.94%
<u>REITs</u>							
89	American Tower Corporation REIT	17,585.51	14,522.45	17,299.82	2,777.37	583.84	3.37%
213	Vanguard Real Estate ETF	18,420.24	7,776.85	17,840.88	10,064.03	758.34	4.25%
Sub Total		36,005.75	22,299.30	35,140.70	12,841.40	1,342.18	3.82%
<u>Mutual Fd ETF - Sector Funds</u>							
197	Vanguard Communication Services ETF	0.00	26,008.81	27,225.40	1,216.59	252.81	0.93%
Sub Total		0.00	26,008.81	27,225.40	1,216.59	252.81	0.93%
<u>Mutual Fd - Equity</u>							
24,884.365	Vanguard Developed Markets Index Fund Admiral	400,638.28	267,945.98	394,168.34	126,222.36	13,260.88	3.36%
1,219.099	Vanguard Emerging Markets Stock Index Fd Adm	42,424.65	36,124.18	44,509.30	8,385.12	1,395.50	3.14%
3,133.541	Vanguard Institutional Extended Market Index	420,313.06	127,459.36	401,218.59	273,759.23	5,178.49	1.29%
567.866	Vanguard Small-Cap Value Index Admiral Shs	46,814.87	21,084.86	44,532.05	23,447.19	972.92	2.18%
Sub Total		910,190.86	452,614.38	884,428.28	431,813.90	20,807.79	2.35%
<u>Liabilities - Collateral</u>							
-1	Loan Liability (\$350,000) 5.0% 01/01/65	-1.00	-1.00	-1.00	0.00	0.00	0.00%

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	<i>Sub Total</i>	-1.00	-1.00	-1.00	0.00	0.00	0.00%
	****Total Investments****	6,387,254.72	5,066,544.80	6,441,699.96	1,375,155.16	182,136.98	2.83%
	Client Investment :		0.00	Investment Return :		0.00	

Gain or Loss amounts and transactions, as shown, may not reflect the amount to be used for income tax purposes.

Account Transactions

Date	Description	Income	Principal	Tax Cost
	<i>Starting Balances</i>	\$ 110,053.64	\$ -109,154.24	\$ 4,701,704.70
	<u>Interest</u>			
04/01/2024	Daily Factor - Interest Northern Instl Government Select Portfolio Payable Date : 03/31/2024 Interest From 03/01/2024 To 03/31/2024	896.37		
04/01/2024	Dividend Vanguard Ultra-Short-Term Bond Fund Admiral Payable Date : 04/01/2024 2663.715 Shares @ \$0.0906	241.33		
04/01/2024	Dividend Vanguard Total International Bond Indx Fd Adm Payable Date : 04/01/2024 2670.984 Shares @ \$0.0359	95.89		
04/01/2024	Daily Factor - Interest Vanguard Short-Term Bond Index Fund Adm Shs Payable Date : 03/31/2024 Interest From 03/01/2024 To 03/31/2024	425.45		
04/01/2024	Daily Factor - Interest Vanguard Intermediate-Term Bond Index Adm Payable Date : 04/01/2024 Interest From 03/01/2024 To 03/31/2024	166.06		
04/01/2024	Daily Factor - Interest Vanguard High-Yield Corp Fund Admiral Shares Payable Date : 04/01/2024 Interest From 03/01/2024 To 03/31/2024	272.83		
04/01/2024	Daily Factor - Interest Vanguard Short-Term Investment-Grade Fund Adm Payable Date : 04/01/2024 Interest From 03/01/2024 To 03/31/2024	531.25		
04/08/2024	Interest Texas Exchange Bk Crowley 0.7500% 08/06/26 Payable Date : 04/06/2024 Rate of 0.75	63.70		

Account Transactions

Date	Description	Income	Principal	Tax Cost
04/08/2024	Interest UBS Bk USA Salt Lake City UT 4.5500% 02/10/25 Payable Date : 04/08/2024 Rate of 4.55	386.44		
04/15/2024	Interest Amazon.com Inc 3.0000% 04/13/25 Payable Date : 04/13/2024 Rate of 3.00	750.00		
04/30/2024	Dividend First Trust Low Duration Opportunities ETF Payable Date : 04/30/2024 3100 Shares @ \$0.175	542.50		
05/01/2024	Daily Factor - Interest Northern Instl Government Select Portfolio Payable Date : 04/30/2024 Interest From 04/01/2024 To 04/30/2024	684.15		
05/01/2024	Dividend Vanguard Total International Bond Indx Fd Adm Payable Date : 05/01/2024 3298.322 Shares @ \$0.0351	115.77		
05/01/2024	Daily Factor - Interest Vanguard Short-Term Bond Index Fund Adm Shs Payable Date : 04/30/2024 Interest From 04/01/2024 To 04/30/2024	378.90		
05/01/2024	Daily Factor - Interest Vanguard Intermediate-Term Bond Index Adm Payable Date : 05/01/2024 Interest From 04/01/2024 To 04/30/2024	568.36		
05/01/2024	Daily Factor - Interest Vanguard High-Yield Corp Fund Admiral Shares Payable Date : 05/01/2024 Interest From 04/01/2024 To 04/30/2024	317.67		
05/01/2024	Daily Factor - Interest Vanguard Short-Term Investment-Grade Fund Adm Payable Date : 05/01/2024 Interest From 04/01/2024 To 04/30/2024	622.43		

Account Transactions

Date	Description	Income	Principal	Tax Cost
05/06/2024	Interest Texas Exchange Bk Crowley 0.7500% 08/06/26 Payable Date : 05/06/2024 Rate of 0.75	61.64		
05/08/2024	Interest UBS Bk USA Salt Lake City UT 4.5500% 02/10/25 Payable Date : 05/08/2024 Rate of 4.55	373.97		
05/13/2024	Interest Morgan Stanley Fin LLC 6.1000% 11/13/31 Payable Date : 05/13/2024 Rate of 6.10	3,050.00		
05/15/2024	Interest IBM Corp 3.0000% 05/15/24 Payable Date : 05/15/2024 Rate of 3.00	750.00		
05/15/2024	Interest JPMorgan Chase Finl Co LLC 5.8000% 11/14/25 Payable Date : 05/15/2024 Rate of 5.80	2,900.00		
05/15/2024	Interest Bank Montreal Medium 6.6250% 11/15/28 Payable Date : 05/15/2024 Rate of 6.625	3,312.50		
05/31/2024	Dividend First Trust Low Duration Opportunities ETF Payable Date : 05/31/2024 3100 Shares @ \$0.175	542.50		
06/03/2024	Daily Factor - Interest Northern Instl Government Select Portfolio Payable Date : 05/31/2024 Interest From 05/01/2024 To 05/31/2024	492.08		

Account Transactions

Date	Description	Income	Principal	Tax Cost
06/03/2024	Dividend Vanguard Total International Bond Indx Fd Adm Payable Date : 06/03/2024 3298.322 Shares @ \$0.0377	124.35		
06/03/2024	Daily Factor - Interest Vanguard Short-Term Bond Index Fund Adm Shs Payable Date : 05/31/2024 Interest From 05/01/2024 To 05/31/2024	389.77		
06/03/2024	Daily Factor - Interest Vanguard Intermediate-Term Bond Index Adm Payable Date : 06/03/2024 Interest From 05/01/2024 To 05/31/2024	746.81		
06/03/2024	Daily Factor - Interest Vanguard High-Yield Corp Fund Admiral Shares Payable Date : 06/03/2024 Interest From 05/01/2024 To 05/31/2024	339.78		
06/03/2024	Daily Factor - Interest Vanguard Short-Term Investment-Grade Fund Adm Payable Date : 06/03/2024 Interest From 05/01/2024 To 05/31/2024	676.76		
06/06/2024	Interest Texas Exchange Bk Crowley 0.7500% 08/06/26 Payable Date : 06/06/2024 Rate of 0.75	63.70		
06/10/2024	Interest Bankunited Natl Assn Miami 1.3500% 12/08/26 Payable Date : 06/08/2024 Rate of 1.35	340.27		
06/10/2024	Interest UBS Bk USA Salt Lake City UT 4.5500% 02/10/25 Payable Date : 06/08/2024 Rate of 4.55	386.44		
06/13/2024	Maturity - Interest United States Treas Bills 06/13/24 Payable Date : 06/13/2024	2,492.39		

Account Transactions

Date	Description	Income	Principal	Tax Cost
06/14/2024	Interest Customers Bk Phoenixville Pa 4.7000% 06/15/26 Payable Date : 06/14/2024 Rate of 4.70	1,178.22		
06/24/2024	Interest Federal Home Ln Mtg Corp 3.0000% 12/23/24 Payable Date : 06/23/2024 Rate of 3.00	750.00		
06/28/2024	Dividend First Trust Low Duration Opportunities ETF Payable Date : 06/28/2024 3100 Shares @ \$0.17	527.00		
	Sub Total	26,557.28	0.00	0.00
	<u>Dividends</u>			
04/01/2024	Dividend Coca-Cola Company Payable Date : 04/01/2024 532 Shares @ \$0.485	258.02		
04/01/2024	Dividend McKesson Corporation Payable Date : 04/01/2024 60 Shares @ \$0.62	37.20		
04/01/2024	Dividend PepsiCo Inc Payable Date : 04/01/2024 177 Shares @ \$1.265	223.91		
04/05/2024	Dividend Schlumberger Limited Payable Date : 04/04/2024 518 Shares @ \$0.275	142.45		
04/15/2024	Dividend Ecolab Inc Payable Date : 04/15/2024 164 Shares @ \$0.57	93.48		

Account Transactions

Date	Description	Income	Principal	Tax Cost
04/24/2024	Dividend Cisco Systems Inc Payable Date : 04/24/2024 1890 Shares @ \$0.40	756.00		
04/26/2024	Dividend Danaher Corporation Payable Date : 04/26/2024 100 Shares @ \$0.27	27.00		
04/26/2024	Dividend American Tower Corporation REIT Payable Date : 04/26/2024 89 Shares @ \$1.62	144.18		
04/30/2024	Dividend Stryker Corporation Payable Date : 04/30/2024 85 Shares @ \$0.80	68.00		
04/30/2024	Dividend JPMorgan Chase & Co Payable Date : 04/30/2024 347 Shares @ \$1.15	399.05		
04/30/2024	Dividend First Trust Preferred Securities & Income ETF Payable Date : 04/30/2024 19300 Shares @ \$0.066	1,273.80		
04/30/2024	Dividend Veralto Corp Payable Date : 04/30/2024 33 Shares @ \$0.09	2.97		
05/01/2024	Dividend CVS Health Corporation Payable Date : 05/01/2024 304 Shares @ \$0.665	202.16		

Account Transactions

Date	Description	Income	Principal	Tax Cost
05/06/2024	Dividend Roche Holdings Ltd Sponsored ADR Payable Date : 05/03/2024 675 Shares @ \$1.3493803	910.83		
05/08/2024	Dividend Deere & Company Payable Date : 05/08/2024 189 Shares @ \$1.47	277.83		
05/09/2024	Dividend DR Horton Inc Payable Date : 05/09/2024 350 Shares @ \$0.30	105.00		
05/10/2024	Dividend Costco Wholesale Corporation Payable Date : 05/10/2024 50 Shares @ \$1.16	58.00		
05/15/2024	Dividend Abbott Laboratories Payable Date : 05/15/2024 249 Shares @ \$0.55	136.95		
05/15/2024	Dividend Procter & Gamble Company Payable Date : 05/15/2024 223 Shares @ \$1.0065	224.45		
05/15/2024	Dividend AbbVie Inc Payable Date : 05/15/2024 168 Shares @ \$1.55	260.40		
05/16/2024	Dividend Apple Inc Payable Date : 05/16/2024 603 Shares @ \$0.25	150.75		

Account Transactions

Date	Description	Income	Principal	Tax Cost
05/16/2024	Dividend Accenture PLC Class A Payable Date : 05/15/2024 272 Shares @ \$1.29	350.88		
05/24/2024	Dividend Schwab (Charles) Corporation Payable Date : 05/24/2024 817 Shares @ \$0.25	204.25		
05/24/2024	Dividend Cencora Inc Payable Date : 05/24/2024 106 Shares @ \$0.51	54.06		
05/31/2024	Dividend First Trust Preferred Securities & Income ETF Payable Date : 05/31/2024 19300 Shares @ \$0.087	1,679.10		
06/03/2024	Dividend ConocoPhillips Payable Date : 06/03/2024 198 Shares @ \$0.20	39.60		
06/03/2024	Dividend Visa Inc Class A Payable Date : 06/03/2024 212 Shares @ \$0.52	110.24		
06/03/2024	Dividend ConocoPhillips Payable Date : 06/03/2024 198 Shares @ \$0.58	114.84		
06/04/2024	Dividend Johnson & Johnson Payable Date : 06/04/2024 147 Shares @ \$1.24	182.28		

Account Transactions

Date	Description	Income	Principal	Tax Cost
06/04/2024	Dividend Zoetis Inc Payable Date : 06/04/2024 144 Shares @ \$0.432	62.21		
06/06/2024	Dividend TJX Companies Inc Payable Date : 06/06/2024 569 Shares @ \$0.375	213.38		
06/10/2024	Dividend Exxon Mobil Corporation Payable Date : 06/10/2024 233 Shares @ \$0.95	221.35		
06/10/2024	Dividend Chevron Corp Payable Date : 06/10/2024 161 Shares @ \$1.63	262.43		
06/12/2024	Dividend S&P Global Inc Payable Date : 06/12/2024 134 Shares @ \$0.91	121.94		
06/13/2024	Dividend Microsoft Corporation Payable Date : 06/13/2024 240 Shares @ \$0.75	180.00		
06/17/2024	Dividend McDonald's Corporation Payable Date : 06/17/2024 207 Shares @ \$1.67	345.69		
06/17/2024	Dividend Analog Devices Inc Payable Date : 06/17/2024 518 Shares @ \$0.92	476.56		

Account Transactions

Date	Description	Income	Principal	Tax Cost
06/17/2024	Dividend NextEra Energy Inc Payable Date : 06/17/2024 492 Shares @ \$0.515	253.38		
06/17/2024	Dividend Alphabet Inc Class A Payable Date : 06/17/2024 712 Shares @ \$0.20	142.40		
06/20/2024	Dividend Linde PLC Payable Date : 06/18/2024 71 Shares @ \$1.39	98.69		
06/21/2024	Dividend Waste Management Inc Payable Date : 06/21/2024 386 Shares @ \$0.75	289.50		
06/24/2024	Dividend BlackRock Inc Payable Date : 06/24/2024 70 Shares @ \$5.10	357.00		
06/24/2024	Dividend Vanguard Emerging Markets Stock Index Fd Adm Payable Date : 06/24/2024 1219.099 Shares @ \$0.1361	165.92		
06/24/2024	Dividend Vanguard Developed Markets Index Fund Admiral Payable Date : 06/24/2024 24884.365 Shares @ \$0.1473	3,665.47		
06/26/2024	Dividend Halliburton Company Payable Date : 06/26/2024 654 Shares @ \$0.17	111.18		

Account Transactions

Date	Description	Income	Principal	Tax Cost
06/28/2024	Dividend Becton Dickinson & Co Payable Date : 06/28/2024 92 Shares @ \$0.95	87.40		
06/28/2024	Dividend Lockheed Martin Corporation Payable Date : 06/28/2024 171 Shares @ \$3.15	538.65		
06/28/2024	Dividend PepsiCo Inc Payable Date : 06/28/2024 177 Shares @ \$1.355	239.84		
06/28/2024	Dividend NVIDIA Corporation Payable Date : 06/28/2024 1170 Shares @ \$0.01	11.70		
06/28/2024	Dividend Intercontinental Exchange Inc Payable Date : 06/28/2024 426 Shares @ \$0.45	191.70		
06/28/2024	Dividend HCA Healthcare Inc Payable Date : 06/28/2024 72 Shares @ \$0.66	47.52		
06/28/2024	Dividend Vanguard Small-Cap Value Index Admiral Shs Payable Date : 06/28/2024 567.866 Shares @ \$0.4368	248.04		
06/28/2024	Dividend First Trust Preferred Securities & Income ETF Payable Date : 06/28/2024 19300 Shares @ \$0.0965	1,862.45		
	Sub Total	18,682.08	0.00	0.00

Account Transactions

Date	Description	Income	Principal	Tax Cost
<u>Purchases</u>				
04/09/2024	Buy Vanguard High-Yield Corp Fund Admiral Shares Trade Date : 04/08/2024 Settlement Date : 04/09/2024 2001.364 Shares At \$ 5.35		-10,707.30	10,707.30
04/09/2024	Buy Vanguard Intermediate-Term Bond Index Adm Trade Date : 04/08/2024 Settlement Date : 04/09/2024 17927.21 Shares At \$ 10.07		-180,527.00	180,527.00
04/09/2024	Buy Vanguard Short-Term Investment-Grade Fund Adm Trade Date : 04/08/2024 Settlement Date : 04/09/2024 3251.27 Shares At \$ 10.16		-33,032.90	33,032.90
04/09/2024	Buy Vanguard Total International Bond Indx Fd Adm Trade Date : 04/08/2024 Settlement Date : 04/09/2024 627.338 Shares At \$ 19.52		-12,245.64	12,245.64
04/11/2024	Buy Cardinal Health Inc Trade Date : 04/09/2024 Settlement Date : 04/11/2024 233 Shares At \$ 107.774715 Broker : National Financial Services Brokerage : \$ 2.33		-25,113.81	25,113.81
04/16/2024	Buy Cisco Systems Inc Trade Date : 04/12/2024 Settlement Date : 04/16/2024 211 Shares At \$ 48.705 Broker : National Financial Services Brokerage : \$ 2.11		-10,278.86	10,278.86

Account Transactions

Date	Description	Income	Principal	Tax Cost
04/16/2024	Buy TJX Companies Inc Trade Date : 04/12/2024 Settlement Date : 04/16/2024 109 Shares At \$ 94.194251 Broker : National Financial Services Brokerage : \$ 1.09		-10,268.26	10,268.26
04/16/2024	Buy Take-Two Interactive Software Inc Trade Date : 04/12/2024 Settlement Date : 04/16/2024 226 Shares At \$ 148.439687 Broker : National Financial Services Brokerage : \$ 2.26		-33,549.66	33,549.66
04/16/2024	Buy Analog Devices Inc Trade Date : 04/12/2024 Settlement Date : 04/16/2024 29 Shares At \$ 194.008 Broker : National Financial Services Brokerage : \$ 0.29		-5,626.52	5,626.52
04/16/2024	Buy Cencora Inc Trade Date : 04/12/2024 Settlement Date : 04/16/2024 106 Shares At \$ 233.490085 Broker : National Financial Services Brokerage : \$ 1.06		-24,751.02	24,751.02
04/16/2024	Buy Lockheed Martin Corporation Trade Date : 04/12/2024 Settlement Date : 04/16/2024 28 Shares At \$ 450.803 Broker : National Financial Services Brokerage : \$ 0.28		-12,622.76	12,622.76

Account Transactions

Date	Description	Income	Principal	Tax Cost
04/16/2024	Buy McDonald's Corporation Trade Date : 04/12/2024 Settlement Date : 04/16/2024 42 Shares At \$ 267.134108 Broker : National Financial Services Brokerage : \$ 0.42		-11,220.07	11,220.07
04/16/2024	Buy Accenture PLC Class A Trade Date : 04/12/2024 Settlement Date : 04/16/2024 33 Shares At \$ 314.371982 Broker : National Financial Services Brokerage : \$ 0.33		-10,374.60	10,374.60
04/16/2024	Buy DR Horton Inc Trade Date : 04/12/2024 Settlement Date : 04/16/2024 33 Shares At \$ 150.35102 Broker : National Financial Services Brokerage : \$ 0.33		-4,961.92	4,961.92
04/16/2024	Buy Vanguard Communication Services ETF Trade Date : 04/12/2024 Settlement Date : 04/16/2024 136 Shares At \$ 130.631321 Broker : National Financial Services Brokerage : \$ 1.36		-17,767.23	17,767.23
04/16/2024	Buy AstraZeneca PLC Sponsored ADR Trade Date : 04/12/2024 Settlement Date : 04/16/2024 61 Shares At \$ 68.649995 Broker : National Financial Services Brokerage : \$ 0.61		-4,188.25	4,188.25

Account Transactions

Date	Description	Income	Principal	Tax Cost
04/16/2024	Buy Alphabet Inc Class A Trade Date : 04/12/2024 Settlement Date : 04/16/2024 166 Shares At \$ 157.41 Broker : National Financial Services Brokerage : \$ 1.66		-26,131.72	26,131.72
04/16/2024	Buy S&P Global Inc Trade Date : 04/12/2024 Settlement Date : 04/16/2024 10 Shares At \$ 417.7643 Broker : National Financial Services Brokerage : \$ 0.12		-4,177.76	4,177.76
04/16/2024	Buy Apple Inc Trade Date : 04/12/2024 Settlement Date : 04/16/2024 124 Shares At \$ 176.17665 Broker : National Financial Services Brokerage : \$ 1.24		-21,847.14	21,847.14
05/16/2024	Buy Morgan Stanley Fin Llc 5.3500% 05/14/32 Trade Date : 05/14/2024 Settlement Date : 05/16/2024 100000 Par Val At \$ 100.00 Broker : InspereX LLC Brokerage : \$ 0.00		-100,000.00	100,000.00
06/14/2024	Buy CVS Health Corporation Trade Date : 06/13/2024 Settlement Date : 06/14/2024 104 Shares At \$ 61.66 Broker : National Financial Services Brokerage : \$ 1.04		-6,413.68	6,413.68

Account Transactions

Date	Description	Income	Principal	Tax Cost
06/14/2024	Buy Coca-Cola Company Trade Date : 06/13/2024 Settlement Date : 06/14/2024 103 Shares At \$ 62.849934 Broker : National Financial Services Brokerage : \$ 1.03		-6,474.56	6,474.56
06/14/2024	Buy Vanguard Institutional Extended Market Index Trade Date : 06/13/2024 Settlement Date : 06/14/2024 65.31 Shares At \$ 127.76		-8,343.98	8,343.98
06/14/2024	Buy Vanguard Short-Term Bond Index Fund Adm Shs Trade Date : 06/13/2024 Settlement Date : 06/14/2024 563.306 Shares At \$ 10.06		-5,666.86	5,666.86
06/14/2024	Buy Vanguard Short-Term Investment-Grade Fund Adm Trade Date : 06/13/2024 Settlement Date : 06/14/2024 659.823 Shares At \$ 10.22		-6,743.39	6,743.39
06/14/2024	Buy Vanguard Intermediate-Term Bond Index Adm Trade Date : 06/13/2024 Settlement Date : 06/14/2024 459.351 Shares At \$ 10.21		-4,689.97	4,689.97
06/17/2024	Buy Palo Alto Networks Inc Trade Date : 06/14/2024 Settlement Date : 06/17/2024 302 Shares At \$ 317.106359 Broker : National Financial Services Brokerage : \$ 3.02		-95,769.12	95,769.12

Account Transactions

Date	Description	Income	Principal	Tax Cost
06/17/2024	Buy Accenture PLC Class A Trade Date : 06/14/2024 Settlement Date : 06/17/2024 33 Shares At \$ 286.01 Broker : National Financial Services Brokerage : \$ 0.33		-9,438.66	9,438.66
06/17/2024	Buy Deere & Company Trade Date : 06/14/2024 Settlement Date : 06/17/2024 17 Shares At \$ 377.7147 Broker : National Financial Services Brokerage : \$ 0.22		-6,421.37	6,421.37
06/18/2024	Buy Vanguard Communication Services ETF Trade Date : 06/17/2024 Settlement Date : 06/18/2024 61 Shares At \$ 135.097786 Broker : National Financial Services Brokerage : \$ 0.61		-8,241.58	8,241.58
06/21/2024	Buy Monster Beverage Corporation (New) Trade Date : 06/20/2024 Settlement Date : 06/21/2024 226 Shares At \$ 48.849623 Broker : National Financial Services Brokerage : \$ 2.26		-11,042.27	11,042.27
06/21/2024	Buy Medtronic PLC Trade Date : 06/20/2024 Settlement Date : 06/21/2024 298 Shares At \$ 80.23326 Broker : National Financial Services Brokerage : \$ 2.98		-23,912.49	23,912.49

Account Transactions

Date	Description	Income	Principal	Tax Cost
06/21/2024	Buy Diamondback Energy Inc Trade Date : 06/20/2024 Settlement Date : 06/21/2024 112 Shares At \$ 193.364936 Broker : National Financial Services Brokerage : \$ 1.12		-21,658.00	21,658.00
06/21/2024	Buy Berkshire Hathaway Inc Class B (New) Trade Date : 06/20/2024 Settlement Date : 06/21/2024 119 Shares At \$ 409.14 Broker : National Financial Services Brokerage : \$ 1.19		-48,688.85	48,688.85
		Sub Total	0.00	-822,897.20
			822,897.20	
	<u>Sales</u>			
04/09/2024	Sell Vanguard Institutional Extended Market Index Trade Date : 04/08/2024 Settlement Date : 04/09/2024 91.78 Shares @ \$130.88 Long Term Gain/Loss : \$ -288.18		12,012.18	-12,300.36
04/09/2024	Sell Vanguard Ultra-Short-Term Bond Fund Admiral Trade Date : 04/08/2024 Settlement Date : 04/09/2024 2663.715 Shares @ \$19.93 Long Term Gain/Loss : \$ -76.84		53,087.84	-53,164.68
04/09/2024	Sell Vanguard Short-Term Bond Index Fund Adm Shs Trade Date : 04/08/2024 Settlement Date : 04/09/2024 2275.69 Shares @ \$9.99 Long Term Gain/Loss : \$ -1,319.90		22,734.14	-24,054.04

Account Transactions

Date	Description	Income	Principal	Tax Cost
04/10/2024	Sell NVIDIA Corporation Trade Date : 04/08/2024 Settlement Date : 04/10/2024 79 Shares @ \$870.83562 Long Term Gain/Loss : \$ 64,701.18 Broker : National Financial Services Brokerage : \$ 0.79		68,794.67	-4,093.49
04/10/2024	Sell Ford Motor Company Trade Date : 04/08/2024 Settlement Date : 04/10/2024 3965 Shares @ \$13.410641 Short Term Gain/Loss : \$ 1,776.47 Long Term Gain/Loss : \$ -2,803.68 Broker : National Financial Services Brokerage : \$ 39.65		53,133.12	-54,160.33
04/11/2024	Sell Microsoft Corporation Trade Date : 04/09/2024 Settlement Date : 04/11/2024 10 Shares @ \$423.295 Long Term Gain/Loss : \$ 3,984.94 Broker : National Financial Services Brokerage : \$ 0.17		4,232.75	-247.81
04/11/2024	Sell NextEra Energy Inc Trade Date : 04/09/2024 Settlement Date : 04/11/2024 146 Shares @ \$65.115 Short Term Gain/Loss : \$ 1,143.54 Long Term Gain/Loss : \$ -509.75 Broker : National Financial Services Brokerage : \$ 1.46		9,505.25	-8,871.46

Account Transactions

Date	Description	Income	Principal	Tax Cost
04/11/2024	Sell JPMorgan Chase & Co Trade Date : 04/09/2024 Settlement Date : 04/11/2024 52 Shares @ \$197.2721 Short Term Gain/Loss : \$ 2,659.83 Broker : National Financial Services Brokerage : \$ 0.74		10,257.33	-7,597.50
04/11/2024	Sell Stryker Corporation Trade Date : 04/09/2024 Settlement Date : 04/11/2024 11 Shares @ \$350.1432 Long Term Gain/Loss : \$ 1,733.97 Broker : National Financial Services Brokerage : \$ 0.61		3,850.94	-2,116.97
04/11/2024	Sell Pfizer Inc Trade Date : 04/09/2024 Settlement Date : 04/11/2024 756 Shares @ \$26.71 Short Term Gain/Loss : \$ -787.54 Long Term Gain/Loss : \$ -8,492.36 Broker : National Financial Services Brokerage : \$ 7.56		20,185.04	-29,464.94
04/11/2024	Sell Disney (Walt) Company Trade Date : 04/09/2024 Settlement Date : 04/11/2024 815 Shares @ \$118.0854 Short Term Gain/Loss : \$ 5,335.57 Long Term Gain/Loss : \$ -12,664.26 Broker : National Financial Services Brokerage : \$ 8.15		96,230.67	-103,559.36

Account Transactions

Date	Description	Income	Principal	Tax Cost
04/11/2024	Sell Roche Holdings Ltd Sponsored ADR Trade Date : 04/09/2024 Settlement Date : 04/11/2024 675 Shares @ \$30.58 Long Term Gain/Loss : \$ -4,605.00 Broker : National Financial Services Brokerage : \$ 6.75		20,634.59	-25,239.59
04/11/2024	Sell ConocoPhillips Trade Date : 04/09/2024 Settlement Date : 04/11/2024 35 Shares @ \$131.77675 Long Term Gain/Loss : \$ 3,400.04 Broker : National Financial Services Brokerage : \$ 0.35		4,611.81	-1,211.77
04/15/2024	Sell Intercontinental Exchange Inc Trade Date : 04/11/2024 Settlement Date : 04/15/2024 32 Shares @ \$132.697214 Short Term Gain/Loss : \$ 693.24 Broker : National Financial Services Brokerage : \$ 0.32		4,245.95	-3,552.71
04/16/2024	Sell McKesson Corporation Trade Date : 04/12/2024 Settlement Date : 04/16/2024 12 Shares @ \$522.4739 Long Term Gain/Loss : \$ 3,774.67 Broker : National Financial Services Brokerage : \$ 0.31		6,269.33	-2,494.66
04/16/2024	Sell Ecolab Inc Trade Date : 04/12/2024 Settlement Date : 04/16/2024 26 Shares @ \$219.773315		5,713.73	-4,699.39

Account Transactions

Date	Description	Income	Principal	Tax Cost
04/23/2024	Short Term Gain/Loss : \$ 1,014.34 Broker : National Financial Services Brokerage : \$ 0.32 Sell Arista Networks Inc Trade Date : 04/19/2024 Settlement Date : 04/23/2024 62 Shares @ \$246.7227		15,296.06	-14,261.23
06/14/2024	Short Term Gain/Loss : \$ 1,034.83 Broker : National Financial Services Brokerage : \$ 0.63 Sell TJX Companies Inc Trade Date : 06/13/2024 Settlement Date : 06/14/2024 75 Shares @ \$108.282031		8,120.18	-7,065.32
06/14/2024	Short Term Gain/Loss : \$ 1,054.86 Broker : National Financial Services Brokerage : \$ 0.75 Sell Exxon Mobil Corporation Trade Date : 06/13/2024 Settlement Date : 06/14/2024 38 Shares @ \$110.210153		4,187.49	-3,637.76
06/14/2024	Long Term Gain/Loss : \$ 549.73 Broker : National Financial Services Brokerage : \$ 0.38 Sell Microsoft Corporation Trade Date : 06/13/2024 Settlement Date : 06/14/2024 20 Shares @ \$441.7312		8,834.15	-495.63
	Long Term Gain/Loss : \$ 8,338.52 Broker : National Financial Services Brokerage : \$ 0.23			

Account Transactions

Date	Description	Income	Principal	Tax Cost
06/14/2024	Sell Apple Inc Trade Date : 06/13/2024 Settlement Date : 06/14/2024 149 Shares @ \$214.180234 Short Term Gain/Loss : \$ 4,709.23 Long Term Gain/Loss : \$ 5,129.09 Broker : National Financial Services Brokerage : \$ 1.49		31,910.48	-22,072.16
06/14/2024	Sell HCA Healthcare Inc Trade Date : 06/13/2024 Settlement Date : 06/14/2024 14 Shares @ \$340.7827 Long Term Gain/Loss : \$ 2,112.15 Broker : National Financial Services Brokerage : \$ 0.14		4,770.69	-2,658.54
06/17/2024	Sell Cadence Design Systems Inc Trade Date : 06/14/2024 Settlement Date : 06/17/2024 29 Shares @ \$312.214856 Short Term Gain/Loss : \$ 2,313.25 Broker : National Financial Services Brokerage : \$ 0.29		9,053.66	-6,740.41
06/17/2024	Sell AstraZeneca PLC Sponsored ADR Trade Date : 06/14/2024 Settlement Date : 06/17/2024 71 Shares @ \$79.4405 Short Term Gain/Loss : \$ 656.89 Long Term Gain/Loss : \$ 156.04 Broker : National Financial Services Brokerage : \$ 0.71		5,639.42	-4,826.49

Account Transactions

Date	Description	Income	Principal	Tax Cost
06/17/2024	Sell BlackRock Inc Trade Date : 06/14/2024 Settlement Date : 06/17/2024 6 Shares @ \$767.8266 Short Term Gain/Loss : \$ 868.34 Broker : National Financial Services Brokerage : \$ 0.30		4,606.53	-3,738.19
06/17/2024	Sell Chipotle Mexican Grill Inc Trade Date : 06/14/2024 Settlement Date : 06/17/2024 3 Shares @ \$3260.24 Long Term Gain/Loss : \$ 6,986.59 Broker : National Financial Services Brokerage : \$ 0.68		9,779.77	-2,793.18
06/17/2024	Sell Alphabet Inc Class A Trade Date : 06/14/2024 Settlement Date : 06/17/2024 80 Shares @ \$176.505 Short Term Gain/Loss : \$ 1,525.60 Broker : National Financial Services Brokerage : \$ 0.80		14,119.20	-12,593.60
06/17/2024	Sell Intercontinental Exchange Inc Trade Date : 06/14/2024 Settlement Date : 06/17/2024 66 Shares @ \$135.752561 Short Term Gain/Loss : \$ 939.24 Long Term Gain/Loss : \$ 1,363.15 Broker : National Financial Services Brokerage : \$ 0.66		8,958.77	-6,656.38

Account Transactions

Date	Description	Income	Principal	Tax Cost
06/17/2024	Sell Johnson & Johnson Trade Date : 06/14/2024 Settlement Date : 06/17/2024 147 Shares @ \$145.45079 Long Term Gain/Loss : \$ 13,578.40 Broker : National Financial Services Brokerage : \$ 1.47		21,379.20	-7,800.80
06/17/2024	Sell JPMorgan Chase & Co Trade Date : 06/14/2024 Settlement Date : 06/17/2024 40 Shares @ \$193.750268 Short Term Gain/Loss : \$ 571.55 Long Term Gain/Loss : \$ 4,662.05 Broker : National Financial Services Brokerage : \$ 0.40		7,749.40	-2,515.80
06/17/2024	Sell NVIDIA Corporation Trade Date : 06/14/2024 Settlement Date : 06/17/2024 421 Shares @ \$131.687447 Long Term Gain/Loss : \$ 53,253.18 Broker : National Financial Services Brokerage : \$ 4.21		55,434.65	-2,181.47
06/18/2024	Sell Arista Networks Inc Trade Date : 06/17/2024 Settlement Date : 06/18/2024 32 Shares @ \$340.4866 Short Term Gain/Loss : \$ 3,534.26 Broker : National Financial Services Brokerage : \$ 0.36		10,894.90	-7,360.64

Account Transactions

Date	Description	Income	Principal	Tax Cost
06/18/2024	Sell PepsiCo Inc Trade Date : 06/17/2024 Settlement Date : 06/18/2024 177 Shares @ \$166.080756 Long Term Gain/Loss : \$ 16,437.86 Broker : National Financial Services Brokerage : \$ 1.77		29,393.71	-12,955.85
06/18/2024	Sell S&P Global Inc Trade Date : 06/17/2024 Settlement Date : 06/18/2024 23 Shares @ \$433.7381 Short Term Gain/Loss : \$ 997.73 Long Term Gain/Loss : \$ 16.99 Broker : National Financial Services Brokerage : \$ 0.38		9,975.33	-8,960.61
06/20/2024	Sell Analog Devices Inc Trade Date : 06/18/2024 Settlement Date : 06/20/2024 112 Shares @ \$235.383985 Short Term Gain/Loss : \$ 1,676.49 Long Term Gain/Loss : \$ 8,742.54 Broker : National Financial Services Brokerage : \$ 1.12		26,361.15	-15,942.12
06/20/2024	Sell Schwab (Charles) Corporation Trade Date : 06/18/2024 Settlement Date : 06/20/2024 154 Shares @ \$72.465596 Short Term Gain/Loss : \$ 3,105.40 Broker : National Financial Services Brokerage : \$ 1.54		11,157.85	-8,052.45

Account Transactions

Date	Description	Income	Principal	Tax Cost
06/20/2024	Sell Visa Inc Class A Trade Date : 06/18/2024 Settlement Date : 06/20/2024 31 Shares @ \$273.6916 Short Term Gain/Loss : \$ 693.08 Long Term Gain/Loss : \$ 1,549.53 Broker : National Financial Services Brokerage : \$ 0.36		8,483.85	-6,241.24
	Sub Total	0.00	701,605.78	-496,378.93
	<u>Maturities</u>			
05/15/2024	Maturity IBM Corp 3.0000% 05/15/24 50000 Par Val @ \$100.00 Long Term Gain/Loss : \$ 100.00 Settlement Date : 05/15/2024		50,000.00	-49,900.00
06/13/2024	Maturity United States Treas Bills 06/13/24 50000 Par Val @ \$95.01522 Settlement Date : 06/13/2024		47,507.61	-47,507.61
	Sub Total	0.00	97,507.61	-97,407.61
	<u>Disbursements</u>			
05/06/2024	Foreign Tax Withholding Foreign Tax W/H From Dividend Related To Asset : Roche Holdings Ltd Sponsored ADR 35.00% Switzerland Tax	-318.79		
05/06/2024	Additional Foreign Fee Foreign Tax W/H From Dividend Related To Asset : Roche Holdings Ltd Sponsored ADR 0.03000000 Per Share	-20.25		
05/16/2024	Foreign Tax Withholding Foreign Tax W/H From Dividend Related To Asset : Accenture PLC Class A 25.00% Ireland Tax	-87.72		

Account Transactions

Date	Description	Income	Principal	Tax Cost
05/29/2024	Cash Disbursement Distribution Per Request Paid To : Heisey Collectors Of America Paid For : Heisey Collectors Of America Initial endowment withdrawal per email request.		-49,363.00	
	Sub Total	-426.76	-49,363.00	0.00
	<u>Administrative Expenses</u>			
06/03/2024	Market Fee Market Value: 6,352,307.29	-8,767.79		
	Sub Total	-8,767.79	0.00	0.00
	<u>Receipts</u>			
05/20/2024	Cash Deposit Corporate Actions Additional 07-01-2016 Columbia Pipeline Cash Merger Litigation Distribution Payable 5/8/2024		63.01	
05/20/2024	Cash Deposit Misc Deposit Heisey Collectors of America, Inc check# 12678 dtd 5.14.24		480.00	
05/20/2024	Cash Deposit Misc Deposit Heisey Collectors of America, Inc. check# 12679 dtd 5.14.24		1,173.15	
05/20/2024	Cash Deposit Misc Deposit Heisey Collectors of America, Inc. check# 12680 dtd. 5.14.24		140.00	
06/27/2024	Cash Deposit Misc Deposit Heisey Collectors of America, Inc. check #12696 dtd 6.10.24		20.00	
06/27/2024	Cash Deposit Misc Deposit Heisey Collectors of America, Inc. check #12697 dtd 6.10.24		10.00	
06/27/2024	Cash Deposit Misc Deposit Heisey Collectors of America, Inc. check #12698 dtd 6.10.24		528.50	
	Sub Total	0.00	2,414.66	0.00

Account Transactions

Date	Description	Income	Principal	Tax Cost
<u>Other/Miscellaneous</u>				
06/10/2024	Stock Split NVIDIA Corporation Payable Date : 06/07/2024 Shares Received : 1053 New Share Value : 1170			
06/26/2024	Stock Split Chipotle Mexican Grill Inc Payable Date : 06/25/2024 Shares Received : 833 New Share Value : 850			
Sub Total		0.00	0.00	0.00
<u>Money Market Activity</u>				
41 Purchase(s) For		560,781.21		
6 Sale(s) For		-594,569.15		
<i>Ending Balances</i>		\$ 146,098.45	\$ -146,098.45	\$ 4,930,815.36

Disclosures

This trust statement should not be used for income tax purposes.

The Bank has entered into agreements with mutual fund processors that may result in our receiving fees from some of the investments in your account. Such fees will be retained as compensation and for recovery of cost in transacting and holding mutual funds. The fees typically range from zero to fifty basis points. This is not an increase in fees or expenses that you are currently paying. Receiving these fees will not adversely impact the investment performance of your account. Mutual fund shares are not insured or guaranteed by the Federal Deposit Insurance Corporation (FDIC) or any other agency of the U.S. government, unlike bank deposits. If you would like further explanation, please contact your account administrator.

Securities, mutual funds, and other investment products are not FDIC insured, not bank guaranteed, and may lose value.

Ohio Trust Code Disclosure

This is to notify you that Section 5810.05(A) of the Ohio Trust Code indicates that you have two years after the date this report was sent to commence a proceeding against the trustee.
