

Wealth Management  
Park National Bank  
PO Box 3500  
Newark OH 43058-9983



---

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

Phill C Demarest 740-340-6019

phill.demarest@parknationalbank.com

Lauren M Kellett 740-349-3736

lauren.kellett@parknationalbank.com

## **Confidential Statement of Account**

July 1, 2024 Through September 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.*

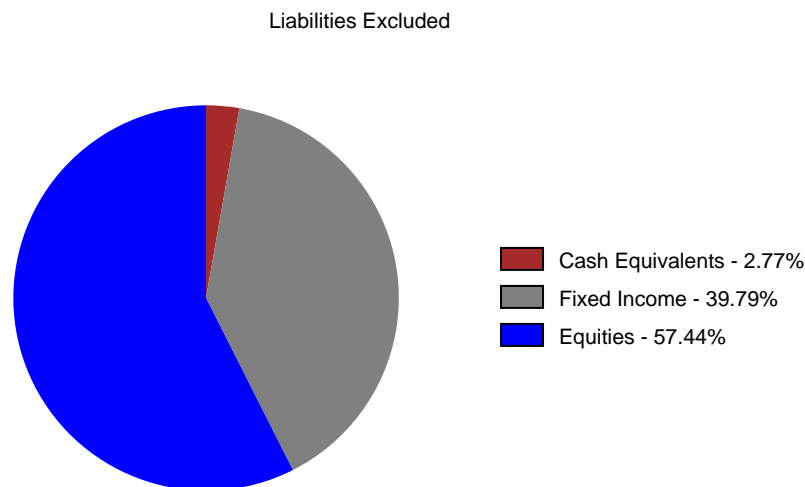
# Account Summary

Holdings	12/31/2023		06/30/2024		09/30/2024		Int	Estimated
	Mkt Value	Port %	Mkt Value	Port %	Mkt Value	Port %	Div Yield	Annual Income
Cash Equivalents	229,234.67	3.79%	135,730.44	2.11%	186,052.15	2.77%	4.81%	8,949.11
Fixed Income	2,388,002.40	39.49%	2,671,351.21	41.47%	2,669,801.10	39.79%	4.43%	118,192.34
Equities	3,429,881.25	56.72%	3,634,619.31	56.42%	3,854,513.66	57.44%	1.47%	56,799.83
Liabilities	-1.00	0.00%	-1.00	0.00%	-1.00	0.00%	0.00%	0.00
<b>Total Investments</b>	<b>\$ 6,047,117.32</b>	<b>100.00%</b>	<b>\$ 6,441,699.96</b>	<b>100.00%</b>	<b>\$ 6,710,365.91</b>	<b>100.00%</b>		<b>\$ 183,941.28</b>
<b>Net Cash</b>	<b>\$ 573.50</b>		<b>\$ 0.00</b>		<b>\$ 0.00</b>			
<b>Total Market Value</b>	<b>\$ 6,047,690.82</b>		<b>\$ 6,441,699.96</b>		<b>\$ 6,710,365.91</b>			

## Summary of Activity

	Current Period 07/01/2024 - 09/30/2024	Year-to-Date 01/01/2024 - 09/30/2024
Beginning Portfolio	\$ 6,441,699.96	\$ 6,047,690.82
Interest, Dividends & Other Income	43,377.91	131,312.87
Cash Deposits	6,037.65	17,382.81
Asset Deposits	0.00	0.00
Cash Distributions	(49,528.23)	(99,412.05)
Asset Distributions	0.00	0.00
Fees	(9,041.26)	(26,471.65)
Realized Gain/(Loss)	187,827.21	393,154.06
Unrealized Gain/(Loss)	89,992.67	246,709.05
Ending Portfolio	\$ 6,710,365.91	\$ 6,710,365.91

## Asset Allocation as of 09/30/2024



Portfolio % Total May Not Equal 100 Due To Rounding

## Account Holdings

Shares / PV	Asset Description		06/30/2024 Beginning Mkt Value	09/30/2024 Ending Cost Basis	09/30/2024 Ending Mkt Value	Unrealized Gain/Loss Cost to Mkt	Projected Annual Int & Divs	Int Div Yield
<b><u>Money Markets - Taxable</u></b>								
186,052.15	Northern Instl Government Select Portfolio		135,730.44	186,052.15	186,052.15	0.00	8,949.11	4.81%
<b>Sub Total</b>			<b>135,730.44</b>	<b>186,052.15</b>	<b>186,052.15</b>	<b>0.00</b>	<b>8,949.11</b>	<b>4.81%</b>
<b><u>Marketable CDs</u></b>								
100,000	Raymond James Bk Natl Assn	4.550% 02/10/2025	99,568.40	100,000.00	99,969.91	(30.09)	4,550.00	4.55%
100,000	UBS Bk USA Salt Lake City UT	4.550% 02/10/2025	99,557.26	100,000.00	99,986.92	(13.08)	4,550.00	4.55%
50,000	Customers Bk Phoenixville Pa	4.700% 06/15/2026	49,818.12	50,000.00	50,692.26	692.26	2,350.00	4.64%
100,000	Texas Exchange Bk Crowley	0.750% 08/06/2026	91,760.31	100,000.00	94,520.42	(5,479.58)	750.00	0.79%
50,000	Unibank Lynnwood WA	4.400% 08/17/2026	49,513.14	50,000.00	50,504.89	504.89	2,200.00	4.36%
100,000	Bankunited Natl Assn Miami	1.350% 12/08/2026	91,893.19	100,000.00	94,867.22	(5,132.78)	1,350.00	1.42%
<b>Sub Total</b>			<b>482,110.42</b>	<b>500,000.00</b>	<b>490,541.62</b>	<b>(9,458.38)</b>	<b>15,750.00</b>	<b>3.21%</b>
<b><u>U.S. Treasury Bills</u></b>								
50,000	United States Treas Bills	10/31/2024	49,123.97	47,403.97	49,804.36	2,400.39	2,303.45	4.62%
<b>Sub Total</b>			<b>49,123.97</b>	<b>47,403.97</b>	<b>49,804.36</b>	<b>2,400.39</b>	<b>2,303.45</b>	<b>4.62%</b>
<b><u>U.S. Treasury Bds/Nts</u></b>								
50,000	United States Treas Nts	4.125% 01/31/2025	49,652.34	49,986.70	49,916.02	(70.68)	2,062.50	4.13%
50,000	United States Treas Nts	3.500% 01/31/2028	48,439.45	49,931.80	49,869.14	(62.66)	1,750.00	3.51%
50,000	United States Treas Nts	3.500% 01/31/2030	47,919.92	49,947.66	49,720.70	(226.96)	1,750.00	3.52%
<b>Sub Total</b>			<b>146,011.71</b>	<b>149,866.16</b>	<b>149,505.86</b>	<b>(360.30)</b>	<b>5,562.50</b>	<b>3.72%</b>
<b><u>ADR Bonds</u></b>								
100,000	Deutsche Bk Ag	5.625% 03/14/2031	99,998.77	100,000.00	99,644.88	(355.12)	5,625.00	5.65%
<b>Sub Total</b>			<b>99,998.77</b>	<b>100,000.00</b>	<b>99,644.88</b>	<b>(355.12)</b>	<b>5,625.00</b>	<b>5.65%</b>
<b><u>Corporate Bonds</u></b>								
50,000	Amazon.com Inc	3.000% 04/13/2025	49,106.57	49,138.50	49,596.02	457.52	1,500.00	3.02%

July 01, 2024 through September 30, 2024

Account Name : Heisey Glass Museum Endowment Fund

Account No : 2799

## Account Holdings

Shares / PV	Asset Description		06/30/2024 Beginning Mkt Value	09/30/2024 Ending Cost Basis	09/30/2024 Ending Mkt Value	Unrealized Gain/Loss Cost to Mkt	Projected Annual Int & Divs	Int Div Yield
50,000	Deere John Capital Corp	4.050% 09/08/2025	49,316.85	48,986.00	49,925.59	939.59	2,025.00	4.06%
100,000	JPmorgan Chase Finl Co LLC	5.800% 11/14/2025	100,095.36	100,000.00	100,042.87	42.87	5,800.00	5.80%
50,000	Oklahoma Gas & Elec Co	3.800% 08/15/2028	0.00	49,000.00	49,354.21	354.21	1,900.00	3.85%
100,000	Bank Montreal Medium	6.625% 11/15/2028	100,186.15	100,000.00	100,176.13	176.13	6,625.00	6.61%
100,000	Prudential Financial Inc	4.250% 08/15/2029	0.00	100,000.00	99,500.67	(499.33)	4,250.00	4.27%
100,000	Morgan Stanley Fin LLC	6.100% 11/13/2031	101,468.63	100,000.00	103,757.36	3,757.36	6,100.00	5.88%
100,000	Morgan Stanley Fin Llc	5.350% 05/14/2032	100,014.35	100,000.00	102,664.20	2,664.20	5,350.00	5.21%
50,000	Goldman Sachs Group Inc	6.050% 09/19/2033	49,071.53	50,000.00	50,253.47	253.47	3,025.00	6.02%
<b>Sub Total</b>			<b>549,259.44</b>	<b>697,124.50</b>	<b>705,270.52</b>	<b>8,146.02</b>	<b>36,575.00</b>	<b>5.19%</b>
<b><u>U.S. Govt Agy-Non-Ex St-Int Only</u></b>								
0	Federal Home Ln Mtg Corp	5.000% 08/23/2024	99,902.33	0.00	0.00	0.00	0.00	0.00%
50,000	Federal Home Ln Mtg Corp	3.000% 12/23/2024	49,430.81	49,940.00	49,789.64	(150.36)	1,500.00	3.01%
<b>Sub Total</b>			<b>149,333.14</b>	<b>49,940.00</b>	<b>49,789.64</b>	<b>(150.36)</b>	<b>1,500.00</b>	<b>3.01%</b>
<b><u>Mutual Fd ETF - Fix Incm Tax</u></b>								
3,100	First Trust Low Duration Opportunities ETF		148,955.00	156,606.20	153,171.00	(3,435.20)	6,773.50	4.42%
19,300	First Trust Preferred Securities & Income ETF		335,048.00	392,719.10	349,330.00	(43,389.10)	19,130.16	5.48%
<b>Sub Total</b>			<b>484,003.00</b>	<b>549,325.30</b>	<b>502,501.00</b>	<b>(46,824.30)</b>	<b>25,903.66</b>	<b>5.15%</b>
<b><u>Mutual Fd - Fixed Incm Tax</u></b>								
14,104.115	Vanguard High-Yield Corp Fund Admiral Shares		64,650.74	78,864.31	77,854.71	(1,009.60)	4,659.59	5.98%
29,412.327	Vanguard Intermediate-Term Bond Index Adm		239,302.03	306,458.20	311,476.54	5,018.34	10,805.23	3.47%
4,459.033	Vanguard Long-Term Treasury Fund Admiral Shs		0.00	38,927.36	38,927.36	0.00	1,421.89	3.65%
0	Vanguard Short-Term Bond Index Fund Adm Shs		143,013.53	0.00	0.00	0.00	0.00	0.00%
11,145.823	Vanguard Short-Term Investment-Grade Fund Adm		200,524.03	117,916.86	116,585.31	(1,331.55)	4,440.77	3.81%
3,877.516	Vanguard Total International Bond Indx Fd Adm		64,020.43	83,148.75	77,899.30	(5,249.45)	3,645.25	4.68%
<b>Sub Total</b>			<b>711,510.76</b>	<b>625,315.48</b>	<b>622,743.22</b>	<b>(2,572.26)</b>	<b>24,972.73</b>	<b>4.01%</b>

## Account Holdings

Shares / PV	Asset Description	06/30/2024 Beginning Mkt Value	09/30/2024 Ending Cost Basis	09/30/2024 Ending Mkt Value	Unrealized Gain/Loss Cost to Mkt	Projected Annual Int & Divs	Int Div Yield
<b><u>Common Stocks</u></b>							
214	Abbott Laboratories	25,873.59	3,259.02	24,398.14	21,139.12	470.80	1.93%
127	AbbVie Inc	28,815.36	17,261.86	25,079.96	7,818.10	787.40	3.14%
680	Alphabet Inc Class A	115,118.80	55,996.43	112,778.00	56,781.57	544.00	0.48%
296	Amazon.com Inc	57,202.00	34,816.46	55,153.68	20,337.22	0.00	0.00%
406	Analog Devices Inc	92,673.56	46,936.32	93,449.02	46,512.70	1,494.08	1.60%
396	Apple Inc	95,621.48	3,564.26	92,268.00	88,703.74	396.00	0.43%
230	Arista Networks Inc	108,999.28	52,904.58	88,278.60	35,374.02	0.00	0.00%
92	Becton Dickinson & Co	21,501.32	23,151.07	22,181.20	(969.87)	349.60	1.58%
105	Berkshire Hathaway Inc Class B (New)	48,409.20	42,960.75	48,327.30	5,366.55	0.00	0.00%
50	BlackRock Inc	50,388.48	21,156.17	47,475.50	26,319.33	1,020.00	2.15%
311	Cadence Design Systems Inc	95,710.25	72,285.11	84,290.33	12,005.22	0.00	0.00%
233	Cardinal Health Inc	22,908.56	25,113.81	25,751.16	637.35	471.22	1.83%
106	Cencora Inc	23,881.80	24,751.02	23,858.48	(892.54)	216.24	0.91%
161	Chevron Corp	25,183.62	8,125.88	23,710.47	15,584.59	1,049.72	4.43%
850	Chipotle Mexican Grill Inc	53,252.50	15,828.00	48,977.00	33,149.00	0.00	0.00%
1,691	Cisco Systems Inc	99,818.51	74,642.39	89,995.02	15,352.63	2,705.60	3.01%
544	Coca-Cola Company	40,417.75	27,175.81	39,091.84	11,916.03	1,055.36	2.70%
198	ConocoPhillips	22,647.24	6,142.16	20,845.44	14,703.28	459.36	2.20%
43	Costco Wholesale Corporation	42,499.50	10,287.19	38,120.36	27,833.17	199.52	0.52%
408	CVS Health Corporation	24,096.48	23,087.44	25,655.04	2,567.60	1,085.28	4.23%
100	Danaher Corporation	24,985.00	2,108.60	27,802.00	25,693.40	108.00	0.39%
176	Deere & Company	76,967.78	65,154.33	73,450.08	8,295.75	1,034.88	1.41%
112	Diamondback Energy Inc	22,421.28	21,658.00	19,308.80	(2,349.20)	403.20	2.09%
284	DR Horton Inc	49,325.50	10,669.67	54,178.68	43,509.01	340.80	0.63%
113	Ecolab Inc	32,844.00	17,481.32	28,852.29	11,370.97	257.64	0.89%
195	Exxon Mobil Corporation	22,448.40	18,667.47	22,857.90	4,190.43	741.00	3.24%
654	Halliburton Company	22,092.12	14,485.24	18,998.70	4,513.46	444.72	2.34%

## Account Holdings

Shares / PV	Asset Description	06/30/2024 Beginning Mkt Value	09/30/2024 Ending Cost Basis	09/30/2024 Ending Mkt Value	Unrealized Gain/Loss Cost to Mkt	Projected Annual Int & Divs	Int Div Yield
60	HCA Healthcare Inc	23,132.16	11,393.73	24,385.80	12,992.07	158.40	0.65%
297	Intercontinental Exchange Inc	49,280.40	19,727.80	47,710.08	27,982.28	534.60	1.12%
225	JPMorgan Chase & Co	51,576.30	5,077.06	47,443.50	42,366.44	1,125.00	2.37%
125	Lockheed Martin Corporation	79,874.10	58,100.60	73,070.00	14,969.40	1,575.00	2.16%
176	McDonald's Corporation	52,751.88	41,454.51	53,593.76	12,139.25	1,246.08	2.33%
48	McKesson Corporation	28,033.92	9,978.66	23,732.16	13,753.50	136.32	0.57%
207	Microsoft Corporation	98,329.00	4,131.44	89,072.10	84,940.66	687.24	0.77%
802	Monster Beverage Corporation (New)	40,059.90	44,030.94	41,840.34	(2,190.60)	0.00	0.00%
405	NextEra Energy Inc	34,838.52	21,462.86	34,234.65	12,771.79	834.30	2.44%
705	NVIDIA Corporation	92,531.46	3,653.06	85,615.20	81,962.14	28.20	0.03%
265	Palo Alto Networks Inc	102,381.02	84,035.82	90,577.00	6,541.18	0.00	0.00%
223	Procter & Gamble Company	36,777.16	26,879.63	38,623.60	11,743.97	897.80	2.32%
92	S&P Global Inc	49,506.00	17,124.21	47,529.04	30,404.83	334.88	0.70%
326	Salesforce Inc	0.00	90,279.76	89,229.46	(1,050.30)	521.60	0.58%
733	Schwab (Charles) Corporation	48,856.47	54,358.40	47,505.73	(6,852.67)	733.00	1.54%
74	Stryker Corporation	25,178.50	14,241.46	26,733.24	12,491.78	236.80	0.89%
712	Take-Two Interactive Software Inc	110,708.88	80,795.04	109,441.52	28,646.48	0.00	0.00%
450	TJX Companies Inc	54,389.40	24,070.90	52,893.00	28,822.10	675.00	1.28%
33	Veralto Corp	3,150.51	249.95	3,691.38	3,441.43	11.88	0.32%
181	Visa Inc Class A	47,507.07	24,037.93	49,765.95	25,728.02	376.48	0.76%
347	Waste Management Inc	82,349.24	45,579.23	72,037.20	26,457.97	1,041.00	1.45%
144	Zoetis Inc	24,963.84	14,272.04	28,134.72	13,862.68	248.83	0.88%
<b>Sub Total</b>		<b>2,482,279.09</b>	<b>1,434,605.39</b>	<b>2,451,992.42</b>	<b>1,017,387.03</b>	<b>27,036.83</b>	<b>1.10%</b>
<b><u>ADR / Foreign - Equities</u></b>							
251	Accenture PLC Class A	102,552.58	50,957.10	88,723.48	37,766.38	1,485.92	1.67%
307	AstraZeneca PLC Sponsored ADR	23,942.93	19,594.00	23,918.37	4,324.37	446.69	1.87%
61	Linde PLC	31,155.51	18,318.59	29,088.46	10,769.87	339.16	1.17%

July 01, 2024 through September 30, 2024

Account Name : Heisey Glass Museum Endowment Fund

Account No : 2799

## Account Holdings

Shares / PV	Asset Description	06/30/2024 Beginning Mkt Value	09/30/2024 Ending Cost Basis	09/30/2024 Ending Mkt Value	Unrealized Gain/Loss Cost to Mkt	Projected Annual Int & Divs	Int Div Yield
298	Medtronic PLC	23,455.58	23,912.49	26,828.94	2,916.45	834.40	3.11%
518	Schlumberger Limited	24,439.24	10,795.17	21,730.10	10,934.93	569.80	2.62%
<b>Sub Total</b>		<b>205,545.84</b>	<b>123,577.35</b>	<b>190,289.35</b>	<b>66,712.00</b>	<b>3,675.97</b>	<b>1.93%</b>
<b><u>REITs</u></b>							
65	American Tower Corporation REIT	17,299.82	8,990.48	15,116.40	6,125.92	426.40	2.82%
154	Vanguard Real Estate ETF	17,840.88	5,622.70	15,002.68	9,379.98	561.53	3.74%
<b>Sub Total</b>		<b>35,140.70</b>	<b>14,613.18</b>	<b>30,119.08</b>	<b>15,505.90</b>	<b>987.93</b>	<b>3.28%</b>
<b><u>Mutual Fd ETF - Equity</u></b>							
5,284	First Trust SMID Cap Rising DivAchievers ETF	0.00	190,276.84	192,231.92	1,955.08	3,044.64	1.58%
<b>Sub Total</b>		<b>0.00</b>	<b>190,276.84</b>	<b>192,231.92</b>	<b>1,955.08</b>	<b>3,044.64</b>	<b>1.58%</b>
<b><u>Mutual Fd ETF - Sector Funds</u></b>							
197	Vanguard Communication Services ETF	27,225.40	26,008.81	28,641.83	2,633.02	287.86	1.01%
<b>Sub Total</b>		<b>27,225.40</b>	<b>26,008.81</b>	<b>28,641.83</b>	<b>2,633.02</b>	<b>287.86</b>	<b>1.01%</b>
<b><u>Mutual Fd - Equity</u></b>							
31,744.449	Vanguard Developed Markets Index Fund Admiral	394,168.34	385,596.42	538,703.30	153,106.88	15,224.64	2.83%
2,874.51	Vanguard Emerging Markets Stock Index Fd Adm	44,509.30	102,108.86	114,376.75	12,267.89	2,827.66	2.47%
2,232.551	Vanguard Institutional Extended Market Index	401,218.59	63,404.67	308,159.01	244,754.34	3,714.30	1.21%
0	Vanguard Small-Cap Value Index Admiral Shs	44,532.05	0.00	0.00	0.00	0.00	0.00%
<b>Sub Total</b>		<b>884,428.28</b>	<b>551,109.95</b>	<b>961,239.06</b>	<b>410,129.11</b>	<b>21,766.60</b>	<b>2.26%</b>
<b><u>Liabilities - Collateral</u></b>							
-1	Loan Liability (\$350,000) 5.0% 01/01/65	-1.00	-1.00	-1.00	0.00	0.00	0.00%
<b>Sub Total</b>		<b>-1.00</b>	<b>-1.00</b>	<b>-1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>****Total Investments****</b>		<b>6,441,699.96</b>	<b>5,245,218.08</b>	<b>6,710,365.91</b>	<b>1,465,147.83</b>	<b>183,941.28</b>	<b>2.74%</b>

July 01, 2024 through September 30, 2024

Account Name : Heisey Glass Museum Endowment Fund

Account No : 2799

## Account Holdings

Shares / PV	Asset Description	06/30/2024 Beginning Mkt Value	09/30/2024 Ending Cost Basis	09/30/2024 Ending Mkt Value	Unrealized Gain/Loss Cost to Mkt	Projected Annual Int & Divs	Int Div Yield
		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
	<b>Starting Balances</b>	\$ 146,098.45	\$ -146,098.45	\$ 4,930,815.36
	<b><u>Interest</u></b>			
07/01/2024	Daily Factor - Interest Northern Instl Government Select Portfolio Payable Date : 06/30/2024 Interest From 06/01/2024 To 06/30/2024	433.58		
07/01/2024	Dividend Vanguard Total International Bond Indx Fd Adm Payable Date : 07/01/2024 3298.322 Shares @ \$0.0367	121.05		
07/01/2024	Daily Factor - Interest Vanguard Short-Term Bond Index Fund Adm Shs Payable Date : 07/01/2024 Interest From 06/01/2024 To 06/30/2024	394.93		
07/01/2024	Daily Factor - Interest Vanguard Intermediate-Term Bond Index Adm Payable Date : 07/01/2024 Interest From 06/01/2024 To 06/30/2024	741.22		
07/01/2024	Daily Factor - Interest Vanguard High-Yield Corp Fund Admiral Shares Payable Date : 07/01/2024 Interest From 06/01/2024 To 06/30/2024	338.75		
07/01/2024	Daily Factor - Interest Vanguard Short-Term Investment-Grade Fund Adm Payable Date : 07/01/2024 Interest From 06/01/2024 To 06/30/2024	700.77		
07/08/2024	Interest Texas Exchange Bk Crowley 0.7500% 08/06/26 Payable Date : 07/06/2024 Rate of 0.75	61.64		
07/08/2024	Interest UBS Bk USA Salt Lake City UT 4.5500% 02/10/25 Payable Date : 07/08/2024 Rate of 4.55	373.97		

## Account Transactions

Date	Description	Income	Principal	Tax Cost
07/31/2024	Dividend First Trust Low Duration Opportunities ETF Payable Date : 07/31/2024 3100 Shares @ \$0.17	527.00		
07/31/2024	Interest United States Treas Nts 4.1250% 01/31/25 Payable Date : 07/31/2024 Rate of 4.125	1,031.25		
07/31/2024	Interest United States Treas Nts 3.5000% 01/31/28 Payable Date : 07/31/2024 Rate of 3.50	875.00		
07/31/2024	Interest United States Treas Nts 3.5000% 01/31/30 Payable Date : 07/31/2024 Rate of 3.50	875.00		
08/01/2024	Daily Factor - Interest Northern Instl Government Select Portfolio Payable Date : 07/31/2024 Interest From 07/01/2024 To 07/31/2024	623.44		
08/01/2024	Dividend Vanguard Total International Bond Indx Fd Adm Payable Date : 08/01/2024 3298.322 Shares @ \$0.0395	130.28		
08/01/2024	Daily Factor - Interest Vanguard High-Yield Corp Fund Admiral Shares Payable Date : 08/01/2024 Interest From 07/01/2024 To 07/31/2024	342.19		
08/01/2024	Daily Factor - Interest Vanguard Short-Term Investment-Grade Fund Adm Payable Date : 08/01/2024 Interest From 07/01/2024 To 07/31/2024	727.64		
08/01/2024	Daily Factor - Interest Vanguard Intermediate-Term Bond Index Adm Payable Date : 08/01/2024 Interest From 07/01/2024 To 07/31/2024	776.69		

## Account Transactions

Date	Description	Income	Principal	Tax Cost
08/01/2024	Daily Factor - Interest Vanguard Short-Term Bond Index Fund Adm Shs Payable Date : 07/31/2024 Interest From 07/01/2024 To 07/31/2024	420.64		
08/06/2024	Interest Texas Exchange Bk Crowley 0.7500% 08/06/26 Payable Date : 08/06/2024 Rate of 0.75	63.70		
08/08/2024	Interest Raymond James Bk Natl Assn 4.5500% 02/10/25 Payable Date : 08/08/2024 Rate of 4.55	2,268.77		
08/08/2024	Interest UBS Bk USA Salt Lake City UT 4.5500% 02/10/25 Payable Date : 08/08/2024 Rate of 4.55	386.44		
08/16/2024	Interest Unibank Lynnwood WA 4.4000% 08/17/26 Payable Date : 08/16/2024 Rate of 4.40	1,096.99		
08/23/2024	Interest Federal Home Ln Mtg Corp 5.0000% 08/23/24 Payable Date : 08/23/2024 Rate of 5.00	2,500.00		
08/29/2024	Purchase Accrued Interest Oklahoma Gas & Elec Co 3.8000% 08/15/28	-73.89		
08/30/2024	Dividend First Trust Low Duration Opportunities ETF Payable Date : 08/30/2024 3100 Shares @ \$0.17	527.00		
09/03/2024	Daily Factor - Interest Northern Instl Government Select Portfolio Payable Date : 08/31/2024 Interest From 08/01/2024 To 08/31/2024	473.05		

## Account Transactions

Date	Description	Income	Principal	Tax Cost
09/03/2024	Dividend Vanguard Total International Bond Indx Fd Adm Payable Date : 09/03/2024 3298.322 Shares @ \$0.0398	131.27		
09/03/2024	Daily Factor - Interest Vanguard Short-Term Bond Index Fund Adm Shs Payable Date : 08/31/2024 Interest From 08/01/2024 To 08/31/2024	425.03		
09/03/2024	Daily Factor - Interest Vanguard Intermediate-Term Bond Index Adm Payable Date : 09/03/2024 Interest From 08/01/2024 To 08/31/2024	780.97		
09/03/2024	Daily Factor - Interest Vanguard High-Yield Corp Fund Admiral Shares Payable Date : 09/03/2024 Interest From 08/01/2024 To 08/31/2024	344.54		
09/03/2024	Daily Factor - Interest Vanguard Short-Term Investment-Grade Fund Adm Payable Date : 09/03/2024 Interest From 08/01/2024 To 08/31/2024	735.65		
09/06/2024	Interest Texas Exchange Bk Crowley 0.7500% 08/06/26 Payable Date : 09/06/2024 Rate of 0.75	63.70		
09/09/2024	Interest Bankunited Natl Assn Miami 1.3500% 12/08/26 Payable Date : 09/08/2024 Rate of 1.35	340.27		
09/09/2024	Interest Deere John Capital Corp 4.0500% 09/08/25 Payable Date : 09/08/2024 Rate of 4.05	1,012.50		
09/09/2024	Interest UBS Bk USA Salt Lake City UT 4.5500% 02/10/25 Payable Date : 09/08/2024 Rate of 4.55	386.44		

## Account Transactions

Date	Description	Income	Principal	Tax Cost
09/16/2024	Interest Deutsche Bk Ag 5.6250% 03/14/31 Payable Date : 09/14/2024 Rate of 5.625	2,812.50		
09/19/2024	Interest Goldman Sachs Group Inc 6.0500% 09/19/33 Payable Date : 09/19/2024 Rate of 6.05	1,512.50		
09/30/2024	Dividend First Trust Low Duration Opportunities ETF Payable Date : 09/30/2024 3100 Shares @ \$0.17	527.00		
	<b>Sub Total</b>	<b>25,809.47</b>	<b>0.00</b>	<b>0.00</b>
	<b><u>Dividends</u></b>			
07/01/2024	Dividend Coca-Cola Company Payable Date : 07/01/2024 635 Shares @ \$0.485	307.98		
07/01/2024	Dividend McKesson Corporation Payable Date : 07/01/2024 48 Shares @ \$0.62	29.76		
07/01/2024	Dividend Vanguard Institutional Extended Market Index Payable Date : 07/01/2024 3133.541 Shares @ \$0.4222	1,322.98		
07/02/2024	Dividend Vanguard Real Estate ETF Payable Date : 07/02/2024 213 Shares @ \$1.0328	219.99		
07/02/2024	Dividend Vanguard Communication Services ETF Payable Date : 07/02/2024 197 Shares @ \$0.3247	63.97		

## Account Transactions

Date	Description	Income	Principal	Tax Cost
07/12/2024	Dividend American Tower Corporation REIT Payable Date : 07/12/2024 89 Shares @ \$1.62	144.18		
07/12/2024	Dividend Schlumberger Limited Payable Date : 07/11/2024 518 Shares @ \$0.275	142.45		
07/15/2024	Dividend Cardinal Health Inc Payable Date : 07/15/2024 233 Shares @ \$0.5056	117.80		
07/15/2024	Dividend Ecolab Inc Payable Date : 07/15/2024 138 Shares @ \$0.57	78.66		
07/15/2024	Dividend Medtronic PLC Payable Date : 07/12/2024 298 Shares @ \$0.70	208.60		
07/24/2024	Dividend Cisco Systems Inc Payable Date : 07/24/2024 2101 Shares @ \$0.40	840.40		
07/26/2024	Dividend Danaher Corporation Payable Date : 07/26/2024 100 Shares @ \$0.27	27.00		
07/31/2024	Dividend Stryker Corporation Payable Date : 07/31/2024 74 Shares @ \$0.80	59.20		

## Account Transactions

Date	Description	Income	Principal	Tax Cost
07/31/2024	Dividend JPMorgan Chase & Co Payable Date : 07/31/2024 255 Shares @ \$1.15	293.25		
07/31/2024	Dividend First Trust Preferred Securities & Income ETF Payable Date : 07/31/2024 19300 Shares @ \$0.0669	1,291.17		
07/31/2024	Dividend Veralto Corp Payable Date : 07/31/2024 33 Shares @ \$0.09	2.97		
08/01/2024	Dividend CVS Health Corporation Payable Date : 08/01/2024 408 Shares @ \$0.665	271.32		
08/08/2024	Dividend Deere & Company Payable Date : 08/08/2024 206 Shares @ \$1.47	302.82		
08/08/2024	Dividend DR Horton Inc Payable Date : 08/08/2024 350 Shares @ \$0.30	105.00		
08/09/2024	Dividend Costco Wholesale Corporation Payable Date : 08/09/2024 50 Shares @ \$1.16	58.00		
08/15/2024	Dividend Abbott Laboratories Payable Date : 08/15/2024 249 Shares @ \$0.55	136.95		

## Account Transactions

Date	Description	Income	Principal	Tax Cost
08/15/2024	Dividend Apple Inc Payable Date : 08/15/2024 454 Shares @ \$0.25	113.50		
08/15/2024	Dividend Procter & Gamble Company Payable Date : 08/15/2024 223 Shares @ \$1.0065	224.45		
08/15/2024	Dividend AbbVie Inc Payable Date : 08/15/2024 168 Shares @ \$1.55	260.40		
08/16/2024	Dividend Accenture PLC Class A Payable Date : 08/15/2024 338 Shares @ \$1.29	436.02		
08/22/2024	Dividend Diamondback Energy Inc Payable Date : 08/22/2024 112 Shares @ \$0.90	100.80		
08/22/2024	Dividend Diamondback Energy Inc Payable Date : 08/22/2024 112 Shares @ \$1.44 Special dividend	161.28		
08/23/2024	Dividend Schwab (Charles) Corporation Payable Date : 08/23/2024 663 Shares @ \$0.25	165.75		
08/26/2024	Dividend Cencora Inc Payable Date : 08/26/2024 106 Shares @ \$0.51	54.06		



## Account Transactions

Date	Description	Income	Principal	Tax Cost
08/30/2024	Dividend First Trust Preferred Securities & Income ETF Payable Date : 08/30/2024 19300 Shares @ \$0.0938	1,810.34		
09/03/2024	Dividend ConocoPhillips Payable Date : 09/03/2024 198 Shares @ \$0.20	39.60		
09/03/2024	Dividend Visa Inc Class A Payable Date : 09/03/2024 181 Shares @ \$0.52	94.12		
09/03/2024	Dividend ConocoPhillips Payable Date : 09/03/2024 198 Shares @ \$0.58	114.84		
09/04/2024	Dividend Zoetis Inc Payable Date : 09/04/2024 144 Shares @ \$0.432	62.21		
09/05/2024	Dividend TJX Companies Inc Payable Date : 09/05/2024 494 Shares @ \$0.375	185.25		
09/10/2024	Dividend Exxon Mobil Corporation Payable Date : 09/10/2024 195 Shares @ \$0.95	185.25		
09/10/2024	Dividend Chevron Corp Payable Date : 09/10/2024 161 Shares @ \$1.63	262.43		

## Account Transactions

Date	Description	Income	Principal	Tax Cost
09/10/2024	Dividend AstraZeneca PLC Sponsored ADR Payable Date : 09/09/2024 307 Shares @ \$0.50	153.50		
09/11/2024	Dividend S&P Global Inc Payable Date : 09/11/2024 111 Shares @ \$0.91	101.01		
09/12/2024	Dividend Microsoft Corporation Payable Date : 09/12/2024 220 Shares @ \$0.75	165.00		
09/16/2024	Dividend NextEra Energy Inc Payable Date : 09/16/2024 492 Shares @ \$0.515	253.38		
09/16/2024	Dividend Alphabet Inc Class A Payable Date : 09/16/2024 632 Shares @ \$0.20	126.40		
09/17/2024	Dividend McDonald's Corporation Payable Date : 09/17/2024 207 Shares @ \$1.67	345.69		
09/17/2024	Dividend Analog Devices Inc Payable Date : 09/17/2024 406 Shares @ \$0.92	373.52		
09/19/2024	Dividend Linde PLC Payable Date : 09/18/2024 71 Shares @ \$1.39	98.69		

## Account Transactions

Date	Description	Income	Principal	Tax Cost
09/23/2024	Dividend BlackRock Inc Payable Date : 09/23/2024 64 Shares @ \$5.10	326.40		
09/23/2024	Dividend Vanguard Emerging Markets Stock Index Fd Adm Payable Date : 09/23/2024 1219.099 Shares @ \$0.1063	129.59		
09/23/2024	Dividend Vanguard Developed Markets Index Fund Admiral Payable Date : 09/23/2024 24884.365 Shares @ \$0.0456	1,134.73		
09/25/2024	Dividend Halliburton Company Payable Date : 09/25/2024 654 Shares @ \$0.17	111.18		
09/27/2024	Dividend Lockheed Martin Corporation Payable Date : 09/27/2024 171 Shares @ \$3.15	538.65		
09/27/2024	Dividend Waste Management Inc Payable Date : 09/27/2024 386 Shares @ \$0.75	289.50		
09/27/2024	Dividend Vanguard Small-Cap Value Index Admiral Shs Payable Date : 09/27/2024 567.866 Shares @ \$0.3737	212.21		
09/30/2024	Dividend Becton Dickinson & Co Payable Date : 09/30/2024 92 Shares @ \$0.95	87.40		

## Account Transactions

Date	Description	Income	Principal	Tax Cost
09/30/2024	Dividend Intercontinental Exchange Inc Payable Date : 09/30/2024 360 Shares @ \$0.45	162.00		
09/30/2024	Dividend HCA Healthcare Inc Payable Date : 09/30/2024 72 Shares @ \$0.66	47.52		
09/30/2024	Dividend First Trust Preferred Securities & Income ETF Payable Date : 09/30/2024 19300 Shares @ \$0.0925	1,785.25		
09/30/2024	Dividend Vanguard Institutional Extended Market Index Payable Date : 09/30/2024 2232.551 Shares @ \$0.3727	832.07		
	<b>Sub Total</b>	<b>17,568.44</b>	<b>0.00</b>	<b>0.00</b>
	<b><u>Purchases</u></b>			
08/22/2024	Buy Prudential Financial Inc 4.2500% 08/15/29 Trade Date : 08/19/2024 Settlement Date : 08/22/2024 100000 Par Val At \$ 100.00 Broker : InspereX LLC Brokerage : \$ 0.00		-100,000.00	100,000.00
08/29/2024	Buy Oklahoma Gas & Elec Co 3.8000% 08/15/28 Trade Date : 08/28/2024 Settlement Date : 08/29/2024 50000 Par Val At \$ 98.00 Broker : Mesirow Financial Brokerage : \$ 0.00		-49,000.00	49,000.00

## Account Transactions

Date	Description	Income	Principal	Tax Cost
09/27/2024	Buy First Trust SMID Cap Rising DivAchievers ETF Trade Date : 09/26/2024 Settlement Date : 09/27/2024 5284 Shares At \$ 36.00 Broker : National Financial Services Brokerage : \$ 52.84		-190,276.84	190,276.84
09/27/2024	Buy Vanguard Intermediate-Term Bond Index Adm Trade Date : 09/26/2024 Settlement Date : 09/27/2024 5765.881 Shares At \$ 10.58		-61,003.02	61,003.02
09/27/2024	Buy Vanguard Developed Markets Index Fund Admiral Trade Date : 09/26/2024 Settlement Date : 09/27/2024 6860.084 Shares At \$ 17.15		-117,650.44	117,650.44
09/27/2024	Buy Vanguard Emerging Markets Stock Index Fd Adm Trade Date : 09/26/2024 Settlement Date : 09/27/2024 1655.411 Shares At \$ 39.86		-65,984.68	65,984.68
09/27/2024	Buy Vanguard Long-Term Treasury Fund Admiral Shs Trade Date : 09/26/2024 Settlement Date : 09/27/2024 4459.033 Shares At \$ 8.73		-38,927.36	38,927.36
09/27/2024	Buy Vanguard High-Yield Corp Fund Admiral Shares Trade Date : 09/26/2024 Settlement Date : 09/27/2024 2064.871 Shares At \$ 5.52		-11,398.09	11,398.09

## Account Transactions

Date	Description	Income	Principal	Tax Cost
09/27/2024	Buy Vanguard Total International Bond Indx Fd Adm Trade Date : 09/26/2024 Settlement Date : 09/27/2024 579.194 Shares At \$ 20.07		-11,624.42	11,624.42
09/30/2024	Buy Schwab (Charles) Corporation Trade Date : 09/27/2024 Settlement Date : 09/30/2024 70 Shares At \$ 64.199718 Broker : National Financial Services Brokerage : \$ 0.70		-4,494.67	4,494.67
09/30/2024	Buy Alphabet Inc Class A Trade Date : 09/27/2024 Settlement Date : 09/30/2024 48 Shares At \$ 164.22658 Broker : National Financial Services Brokerage : \$ 0.48		-7,883.35	7,883.35
09/30/2024	Buy Salesforce Inc Trade Date : 09/27/2024 Settlement Date : 09/30/2024 326 Shares At \$ 276.921823 Broker : National Financial Services Brokerage : \$ 3.26		-90,279.76	90,279.76
		<b>Sub Total</b>	<b>0.00</b>	<b>-748,522.63</b>
				<b>748,522.63</b>
	<b><u>Sales</u></b>			
09/27/2024	Sell Apple Inc Trade Date : 09/26/2024 Settlement Date : 09/27/2024 58 Shares @ \$227.1204 Long Term Gain/Loss : \$ 12,650.00 Broker : National Financial Services		13,172.04	-522.04

## Account Transactions

Date	Description	Income	Principal	Tax Cost
09/27/2024	Brokerage : \$ 0.58 Sell AbbVie Inc Trade Date : 09/26/2024 Settlement Date : 09/27/2024 41 Shares @ \$190.503139 Long Term Gain/Loss : \$ 2,237.29 Broker : National Financial Services Brokerage : \$ 0.41		7,810.01	-5,572.72
09/27/2024	Sell Abbott Laboratories Trade Date : 09/26/2024 Settlement Date : 09/27/2024 35 Shares @ \$112.2902 Long Term Gain/Loss : \$ 3,057.34 Broker : National Financial Services Brokerage : \$ 0.35		3,928.79	-871.45
09/27/2024	Sell Accenture PLC Class A Trade Date : 09/26/2024 Settlement Date : 09/27/2024 87 Shares @ \$353.588901 Short Term Gain/Loss : \$ 3,522.30 Long Term Gain/Loss : \$ 314.11 Broker : National Financial Services Brokerage : \$ 0.87		30,760.52	-26,924.11
09/27/2024	Sell Arista Networks Inc Trade Date : 09/26/2024 Settlement Date : 09/27/2024 81 Shares @ \$386.944911 Short Term Gain/Loss : \$ 12,709.15 Broker : National Financial Services Brokerage : \$ 0.81		31,340.76	-18,631.61

## Account Transactions

Date	Description	Income	Principal	Tax Cost
09/27/2024	Sell Berkshire Hathaway Inc Class B (New) Trade Date : 09/26/2024 Settlement Date : 09/27/2024 14 Shares @ \$454.295 Short Term Gain/Loss : \$ 631.71 Broker : National Financial Services Brokerage : \$ 0.14		6,359.81	-5,728.10
09/27/2024	Sell TJX Companies Inc Trade Date : 09/26/2024 Settlement Date : 09/27/2024 44 Shares @ \$117.69113 Short Term Gain/Loss : \$ 798.10 Long Term Gain/Loss : \$ 362.97 Broker : National Financial Services Brokerage : \$ 0.44		5,177.82	-4,016.75
09/27/2024	Sell HCA Healthcare Inc Trade Date : 09/26/2024 Settlement Date : 09/27/2024 12 Shares @ \$402.76 Long Term Gain/Loss : \$ 2,554.12 Broker : National Financial Services Brokerage : \$ 0.12		4,832.87	-2,278.75
09/27/2024	Sell DR Horton Inc Trade Date : 09/26/2024 Settlement Date : 09/27/2024 66 Shares @ \$187.219268 Short Term Gain/Loss : \$ 1,215.81 Long Term Gain/Loss : \$ 4,937.93 Broker : National Financial Services Brokerage : \$ 0.66		12,355.45	-6,201.71



## Account Transactions

Date	Description	Income	Principal	Tax Cost
09/27/2024	Sell Vanguard Real Estate ETF Trade Date : 09/26/2024 Settlement Date : 09/27/2024 59 Shares @ \$97.172017 Long Term Gain/Loss : \$ 3,578.26 Broker : National Financial Services Brokerage : \$ 0.59		5,732.41	-2,154.15
09/27/2024	Sell McDonald's Corporation Trade Date : 09/26/2024 Settlement Date : 09/27/2024 31 Shares @ \$302.74797 Short Term Gain/Loss : \$ 1,103.13 Broker : National Financial Services Brokerage : \$ 0.31		9,384.61	-8,281.48
09/27/2024	Sell Lockheed Martin Corporation Trade Date : 09/26/2024 Settlement Date : 09/27/2024 46 Shares @ \$577.275009 Short Term Gain/Loss : \$ 3,540.22 Long Term Gain/Loss : \$ 1,993.48 Broker : National Financial Services Brokerage : \$ 0.46		26,553.46	-21,019.76
09/27/2024	Sell JPMorgan Chase & Co Trade Date : 09/26/2024 Settlement Date : 09/27/2024 30 Shares @ \$209.873021 Long Term Gain/Loss : \$ 5,478.72 Broker : National Financial Services Brokerage : \$ 0.30		6,295.72	-817.00

## Account Transactions

Date	Description	Income	Principal	Tax Cost
09/27/2024	Sell Vanguard Institutional Extended Market Index Trade Date : 09/26/2024 Settlement Date : 09/27/2024 900.99 Shares @ \$137.83 Short Term Gain/Loss : \$ 657.70 Long Term Gain/Loss : \$ 59,471.09		124,183.48	-64,054.69
09/27/2024	Sell Vanguard Short-Term Bond Index Fund Adm Shs Trade Date : 09/26/2024 Settlement Date : 09/27/2024 14244.375 Shares @ \$10.30 Short Term Gain/Loss : \$ 135.19 Long Term Gain/Loss : \$ -1,873.16		146,717.06	-148,455.03
09/27/2024	Sell Vanguard Short-Term Investment-Grade Fund Adm Trade Date : 09/26/2024 Settlement Date : 09/27/2024 8532.688 Shares @ \$10.46 Short Term Gain/Loss : \$ 1,133.75 Long Term Gain/Loss : \$ -794.39		89,251.92	-88,912.56
09/27/2024	Sell Vanguard Small-Cap Value Index Admiral Shs Trade Date : 09/26/2024 Settlement Date : 09/27/2024 567.866 Shares @ \$85.79 Long Term Gain/Loss : \$ 27,632.36		48,717.22	-21,084.86
09/30/2024	Sell NVIDIA Corporation Trade Date : 09/27/2024 Settlement Date : 09/30/2024 44 Shares @ \$122.413 Long Term Gain/Loss : \$ 5,155.75 Broker : National Financial Services Brokerage : \$ 0.44		5,383.74	-227.99

## Account Transactions

Date	Description	Income	Principal	Tax Cost
09/30/2024	Sell S&P Global Inc Trade Date : 09/27/2024 Settlement Date : 09/30/2024 19 Shares @ \$512.485 Long Term Gain/Loss : \$ 4,047.11 Broker : National Financial Services Brokerage : \$ 0.19		9,736.75	-5,689.64
09/30/2024	Sell Palo Alto Networks Inc Trade Date : 09/27/2024 Settlement Date : 09/30/2024 37 Shares @ \$338.848481 Short Term Gain/Loss : \$ 803.35 Broker : National Financial Services Brokerage : \$ 0.37		12,536.65	-11,733.30
09/30/2024	Sell Linde PLC Trade Date : 09/27/2024 Settlement Date : 09/30/2024 10 Shares @ \$480.37 Long Term Gain/Loss : \$ 1,617.73 Broker : National Financial Services Brokerage : \$ 0.11		4,803.46	-3,185.73
09/30/2024	Sell Deere & Company Trade Date : 09/27/2024 Settlement Date : 09/30/2024 30 Shares @ \$414.608236 Short Term Gain/Loss : \$ 1,076.35 Broker : National Financial Services Brokerage : \$ 0.30		12,437.84	-11,361.49
09/30/2024	Sell Waste Management Inc Trade Date : 09/27/2024 Settlement Date : 09/30/2024 39 Shares @ \$205.915		8,030.07	-6,422.69

## Account Transactions

Date	Description	Income	Principal	Tax Cost
09/30/2024	Long Term Gain/Loss : \$ 1,607.38 Broker : National Financial Services Brokerage : \$ 0.39 Sell NextEra Energy Inc Trade Date : 09/27/2024 Settlement Date : 09/30/2024 87 Shares @ \$84.229668 Long Term Gain/Loss : \$ 775.80 Broker : National Financial Services Brokerage : \$ 0.87		7,326.85	-6,551.05
09/30/2024	Sell Intercontinental Exchange Inc Trade Date : 09/27/2024 Settlement Date : 09/30/2024 63 Shares @ \$157.892368 Long Term Gain/Loss : \$ 5,761.61 Broker : National Financial Services Brokerage : \$ 0.63		9,946.30	-4,184.69
09/30/2024	Sell Microsoft Corporation Trade Date : 09/27/2024 Settlement Date : 09/30/2024 13 Shares @ \$430.7318 Long Term Gain/Loss : \$ 5,277.07 Broker : National Financial Services Brokerage : \$ 0.13		5,599.23	-322.16
09/30/2024	Sell American Tower Corporation REIT Trade Date : 09/27/2024 Settlement Date : 09/30/2024 24 Shares @ \$232.494556 Long Term Gain/Loss : \$ 47.48 Broker : National Financial Services Brokerage : \$ 0.24		5,579.45	-5,531.97

## Account Transactions

Date	Description	Income	Principal	Tax Cost
09/30/2024	Sell Cisco Systems Inc Trade Date : 09/27/2024 Settlement Date : 09/30/2024 410 Shares @ \$53.007472 Short Term Gain/Loss : \$ 1,439.43 Long Term Gain/Loss : \$ 142.94 Broker : National Financial Services Brokerage : \$ 4.10		21,728.38	-20,146.01
09/30/2024	Sell BlackRock Inc Trade Date : 09/27/2024 Settlement Date : 09/30/2024 14 Shares @ \$945.00 Short Term Gain/Loss : \$ 2,575.45 Long Term Gain/Loss : \$ 2,785.20 Broker : National Financial Services Brokerage : \$ 0.14		13,229.50	-7,868.85
09/30/2024	Sell Costco Wholesale Corporation Trade Date : 09/27/2024 Settlement Date : 09/30/2024 7 Shares @ \$881.585 Long Term Gain/Loss : \$ 4,495.86 Broker : National Financial Services Brokerage : \$ 0.40		6,170.52	-1,674.66
09/30/2024	Sell Coca-Cola Company Trade Date : 09/27/2024 Settlement Date : 09/30/2024 91 Shares @ \$71.94 Short Term Gain/Loss : \$ 825.21 Broker : National Financial Services Brokerage : \$ 0.91		6,545.45	-5,720.24

## Account Transactions

Date	Description	Income	Principal	Tax Cost
09/30/2024	Sell Ecolab Inc Trade Date : 09/27/2024 Settlement Date : 09/30/2024 25 Shares @ \$254.82089 Long Term Gain/Loss : \$ 2,346.31 Broker : National Financial Services Brokerage : \$ 0.25		6,370.13	-4,023.82
	<b>Sub Total</b>	<b>0.00</b>	<b>707,998.27</b>	<b>-520,171.06</b>
	<b><u>Maturities</u></b>			
08/23/2024	Maturity Federal Home Ln Mtg Corp 5.0000% 08/23/24 100000 Par Val @ \$100.00 Settlement Date : 08/23/2024		100,000.00	-100,000.00
	<b>Sub Total</b>	<b>0.00</b>	<b>100,000.00</b>	<b>-100,000.00</b>
	<b><u>Disbursements</u></b>			
07/15/2024	Foreign Tax Withholding Foreign Tax W/H From Dividend Related To Asset : Medtronic PLC 25.00% Ireland Tax	-52.15		
08/08/2024	Reversal of Cash Disbursement Distribution Per Request Paid To : Heisey Collectors Of America Paid For : Heisey Collectors Of America Reversing Tran #44452021 On 05/29/2024 distributed from Principal - should have come from Income - Per. LCooperider		49,363.00	
08/08/2024	Cash Disbursement Distribution Per Request Paid To : Heisey Collectors Of America Paid For : Heisey Collectors Of America Initial endowment withdrawal per email request. Org. Transaction #44452021 DTD 5/29/2024	-49,363.00		

## Account Transactions

Date	Description	Income	Principal	Tax Cost
08/08/2024	Cash Disbursement Distribution Per Request Paid To : Heisey Collectors Of America Paid For : Heisey Collectors Of America requested by email Reposted- Transaction #44965596 DTD 8/5/2024 -distribution made from Principal - should have come out of Income-TMS	-49,364.00		
08/16/2024	Foreign Tax Withholding Foreign Tax W/H From Dividend Related To Asset : Accenture PLC Class A 25.00% Ireland Tax	-109.01		
09/10/2024	Additional Foreign Fee Foreign Tax W/H From Dividend Related To Asset : AstraZeneca PLC Sponsored ADR 0.01000000 Per Share	-3.07		
	<b>Sub Total</b>	<b>-98,891.23</b>	<b>49,363.00</b>	<b>0.00</b>
	<b><u>Administrative Expenses</u></b>			
09/03/2024	Market Fee Market Value: 6,644,006.22	-9,041.26		
	<b>Sub Total</b>	<b>-9,041.26</b>	<b>0.00</b>	<b>0.00</b>
	<b><u>Receipts</u></b>			
08/02/2024	Cash Deposit Misc Deposit Heisey Collectors of America, Inc. check #12711 dated 7.22.24		3,863.50	
09/04/2024	Cash Deposit Misc Deposit Heisey Collectors of America, Inc. Park ck#12717 dtd 08/19/2024		791.00	
09/19/2024	Cash Deposit Misc Deposit Heisey Collectors of America, Inc. check #12728 dated 9.16.24		1,383.15	
	<b>Sub Total</b>	<b>0.00</b>	<b>6,037.65</b>	<b>0.00</b>

July 01, 2024 through September 30, 2024

Account Name : Heisey Glass Museum Endowment Fund

Account No : 2799

## Account Transactions

Date	Description	Income	Principal	Tax Cost
	<i><u>Money Market Activity</u></i>			
	47 Purchase(s) For	254,694.71		
	4 Sale(s) For	-204,373.00		
	<i>Ending Balances</i>	\$ 81,543.87	\$ -81,543.87	\$ 5,059,166.93



## 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.

---