

Statement Period

12/01/2023 through 12/31/2023

Market To Market Reconciliation

MARKET VALUE AS OF 12/01/2023		12,938,497.64
ADDITIONS TO ACCOUNT		
DIVIDENDS	18,169.33	
INTEREST	1,171.21	
LESS BEGINNING ACCRUED INCOME	13,648.87-	
PLUS ENDING ACCRUED INCOME	13,895.43	
TOTAL ADDITIONS TO ACCOUNT		19,587.10
REDUCTIONS TO ACCOUNT		
TOTAL REDUCTIONS TO ACCOUNT		0.00
GAINS AND LOSSES		
UNREALIZED GAIN OR LOSS	1,553,556.26	
REALIZED GAIN OR LOSS	0.00	
TOTAL GAINS AND LOSSES		1,553,556.26
TOTAL MARKET VALUE AS OF 12/31/2023		14,511,641.00

Huntington Private Client Group

Statement Period

12/01/2023 through 12/31/2023

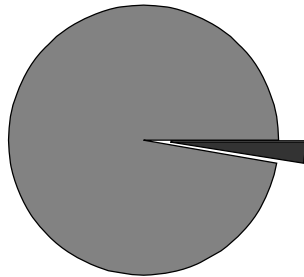
Balance Sheet

	AS OF 12/01/2023		AS OF 12/31/2023	
	AVG COST VALUE	MARKET VALUE	AVG COST VALUE	MARKET VALUE
A S S E T S				
CASH	0.00	0.00	0.00	0.00
DUE FROM BROKERS	0.00	0.00	0.00	0.00
ACCRUED INCOME	13,648.87	13,648.87	13,895.43	13,895.43
TOTAL CASH & RECEIVABLES	13,648.87	13,648.87	13,895.43	13,895.43
SHORT TERM INVESTMENTS				
CASH MANAGEMENT FUNDS-TAXABLE	340,433.14	340,433.14	359,773.68	359,773.68
TOTAL SHORT TERM INVESTMENTS	340,433.14	340,433.14	359,773.68	359,773.68
EQUITY INVESTMENTS				
COMMON STOCK	14,712,082.88	12,262,143.31	14,712,082.88	13,778,866.79
COMMON STOCK-FOREIGN	469,275.65	322,272.32	469,275.65	359,105.10
TOTAL EQUITY INVESTMENTS	15,181,358.53	12,584,415.63	15,181,358.53	14,137,971.89
TOTAL HOLDINGS	15,521,791.67	12,924,848.77	15,541,132.21	14,497,745.57
TOTAL ASSETS	15,535,440.54	12,938,497.64	15,555,027.64	14,511,641.00
L I A B I L I T I E S				
DUE TO BROKERS	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
TOTAL NET ASSET VALUE	15,535,440.54	12,938,497.64	15,555,027.64	14,511,641.00
TOTAL NET ACCOUNT VALUE	15,535,440.54	12,938,497.64	15,555,027.64	14,511,641.00

Statement Period

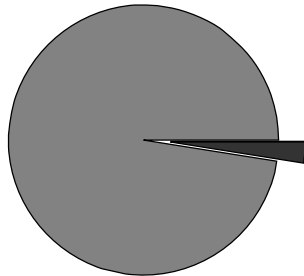
12/01/2023 through 12/31/2023

Beginning Market Allocation



0.1%		CASH & RECEIVABLES	13,648.87
97.3%		EQUITY INVESTMENTS	12,584,415.63
2.6%		SHORT TERM INVESTMENTS	340,433.14
100.0%		Total	12,938,497.64

Ending Market Allocation



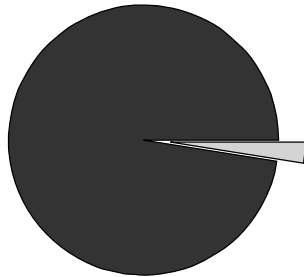
0.1%		CASH & RECEIVABLES	13,895.43
97.4%		EQUITY INVESTMENTS	14,137,971.89
2.5%		SHORT TERM INVESTMENTS	359,773.68
100.0%		Total	14,511,641.00

Statement Period

12/01/2023 through 12/31/2023

Summary Of Investments

Investment Allocation



97.4%		EQUITY INVESTMENTS	14,137,971.89
2.6%		SHORT TERM INVESTMENT	373,669.11
100.0%		Total	14,511,641.00

Investment Summary

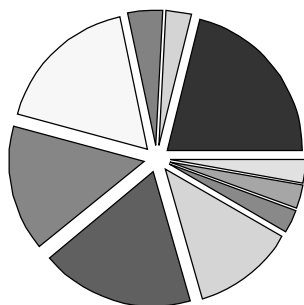
	Market Value	Percent of Market Value	Estimated Annual Income	Current Yield
SHORT TERM INVESTMENT	373,669	2.57	18,672	5.00
EQUITY INVESTMENTS	14,137,972	97.43	186,821	1.32
Total Fund	14,511,641	100.00	205,493	1.42

Statement Period

12/01/2023 through 12/31/2023

Diversification Schedule Of Investments

Equity Investments Allocation



21.0%	CONSUMER DISCRETIONARY	2,975,291.98
3.2%	CONSUMER STAPLES	447,904.54
4.1%	ENERGY	584,016.09
17.5%	FINANCIALS	2,476,683.40
15.1%	HEALTH CARE	2,138,650.21
18.5%	INDUSTRIALS	2,610,357.39
12.2%	INFORMATION TECHNOLOGY	1,720,664.30
2.9%	MATERIALS	405,667.03
2.8%	TELECOMMUNICATION SERVICES	393,669.46
2.7%	UTILITIES	385,067.49
100.0%	Total	14,137,971.89

	Market Value	%	Estimated Income	Current Yield
COMMON STOCK				
FINANCIALS	2,476,683.40	17.97	70,733	2.86
TELECOMMUNICATION SERVICES	334,149.40	2.43	3,650	1.09
HEALTH CARE	2,065,499.51	14.99	6,296	0.30
CONSUMER STAPLES	406,639.54	2.95	8,123	2.00
CONSUMER DISCRETIONARY	2,859,515.34	20.75	33,044	1.16
INFORMATION TECHNOLOGY	1,676,841.95	12.17	3,714	0.22
INDUSTRIALS	2,610,357.39	18.94	24,969	0.96
ENERGY	584,016.09	4.24	11,298	1.93
MATERIALS	380,096.68	2.76	5,649	1.49
UTILITIES	385,067.49	2.79	14,197	3.69
TOTAL COMMON STOCK	13,778,866.79	97.46	181,673	1.32
COMMON STOCK-FOREIGN				
TELECOMMUNICATION SERVICES	59,520.06	16.57	0	0.00
HEALTH CARE	73,150.70	20.37	0	0.00
CONSUMER STAPLES	41,265.00	11.49	1,179	2.86
CONSUMER DISCRETIONARY	115,776.64	32.24	3,846	3.32
INFORMATION TECHNOLOGY	43,822.35	12.20	0	0.00
MATERIALS	25,570.35	7.12	122	0.48
TOTAL COMMON STOCK-FOREIGN	359,105.10	2.54	5,148	1.43

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12/01/2023 through 12/31/2023

Diversification Schedule Of Investments

Equity Investments Allocation

	Market Value	%	Estimated Income	Current Yield
Total Equity Investments	14,137,971.89	100.00	186,821	1.32