

Statement Period

12/01/2023 through 12/31/2023

Market To Market Reconciliation

MARKET VALUE AS OF 12/01/2023		62,087,076.45
ADDITIONS TO ACCOUNT		
DIVIDENDS	81,945.63	
INTEREST	118,536.16	
LESS BEGINNING ACCRUED INCOME	265,513.05-	
PLUS ENDING ACCRUED INCOME	199,886.45	
OTHER RECEIPTS	152,439.02	
TOTAL ADDITIONS TO ACCOUNT		287,294.21
REDUCTIONS TO ACCOUNT		
OTHER DISBURSEMENTS	500,000.00-	
TOTAL REDUCTIONS TO ACCOUNT		500,000.00-
GAINS AND LOSSES		
UNREALIZED GAIN OR LOSS	2,991,016.36	
REALIZED GAIN OR LOSS	49,866.29	
TOTAL GAINS AND LOSSES		3,040,882.65
TOTAL MARKET VALUE AS OF 12/31/2023		64,915,253.31

Huntington Private Client Group

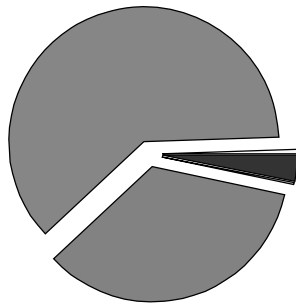
Statement Period

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Balance Sheet

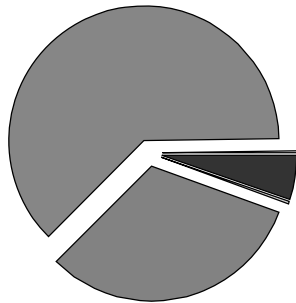
	AS OF 12/01/2023		AS OF 12/31/2023	
	AVG COST VALUE	MARKET VALUE	AVG COST VALUE	MARKET VALUE
A S S E T S				
CASH	0.00	0.00	2,619.75	2,619.75
DUE FROM BROKERS	0.00	0.00	0.00	0.00
ACCRUED INCOME	265,513.05	265,513.05	199,886.45	199,886.45
TOTAL CASH & RECEIVABLES	265,513.05	265,513.05	202,506.20	202,506.20
SHORT TERM INVESTMENTS				
CASH MANAGEMENT FUNDS-TAXABLE	1,972,671.78	1,972,671.78	3,363,926.96	3,363,926.96
TOTAL SHORT TERM INVESTMENTS	1,972,671.78	1,972,671.78	3,363,926.96	3,363,926.96
FIXED INCOME				
U. S. GOVT OBLIGATIONS	4,574,485.87	4,292,845.33	3,402,265.24	3,341,215.63
U. S. GOVT MTG BACKED SECURITIES	8,056,843.02	6,945,413.95	7,985,995.91	7,165,036.09
U. S. GOVT AGENCIES	1,537,280.00	1,507,546.50	1,537,280.00	1,534,305.08
MUNICIPAL OBLIGATIONS	997,426.40	986,862.55	997,426.40	1,018,688.90
CORPORATE OBLIGATIONS	7,955,294.29	6,733,149.27	7,556,943.89	6,639,470.47
CORPORATE OBLIGATIONS-FOREIGN	1,197,450.21	1,097,270.06	1,197,450.21	1,114,981.76
TOTAL FIXED INCOME	24,318,779.79	21,563,087.66	22,677,361.65	20,813,697.93
EQUITY INVESTMENTS				
COMMON STOCK	33,053,320.16	37,481,188.24	33,053,320.16	39,704,297.38
COMMON STOCK-FOREIGN	547,048.66	658,379.74	547,048.66	678,460.87
TOTAL EQUITY INVESTMENTS	33,600,368.82	38,139,567.98	33,600,368.82	40,382,758.25
MUTUAL FUNDS				
EXCHANGE TRADED FUNDS - EQUITY	146,226.38	146,235.98	146,226.38	152,363.97
TOTAL MUTUAL FUNDS	146,226.38	146,235.98	146,226.38	152,363.97
TOTAL HOLDINGS	60,038,046.77	61,821,563.40	59,787,883.81	64,712,747.11
TOTAL ASSETS	60,303,559.82	62,087,076.45	59,990,390.01	64,915,253.31
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	60,303,559.82	62,087,076.45	59,990,390.01	64,915,253.31
TOTAL NET ACCOUNT VALUE	60,303,559.82	62,087,076.45	59,990,390.01	64,915,253.31

Beginning Market Allocation



0.4%	CASH & RECEIVABLES	265,513.05
61.4%	EQUITY INVESTMENTS	38,139,567.98
34.8%	FIXED INCOME	21,563,087.66
0.2%	MUTUAL FUNDS	146,235.98
3.2%	SHORT TERM INVESTMENTS	1,972,671.78
100.0%	Total	62,087,076.45

Ending Market Allocation

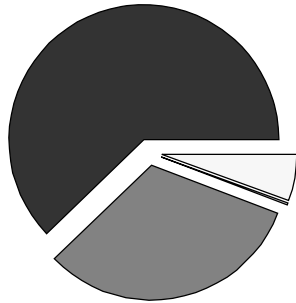


0.3%	CASH & RECEIVABLES	202,506.20
62.2%	EQUITY INVESTMENTS	40,382,758.25
32.1%	FIXED INCOME	20,813,697.93
0.2%	MUTUAL FUNDS	152,363.97
5.2%	SHORT TERM INVESTMENTS	3,363,926.96
100.0%	Total	64,915,253.31

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Summary Of Investments
 Investment Allocation



62.2%	EQUITY INVESTMENTS	40,382,758.25
32.1%	FIXED INCOME	20,813,697.93
0.2%	MUTUAL FUNDS	152,363.97
5.5%	SHORT TERM INVESTMENT	3,566,433.16
100.0%	Total	64,915,253.31

Investment Summary

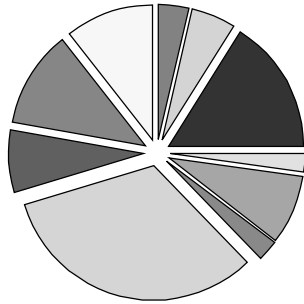
	Market Value	Percent of Market Value	Estimated Annual Income	Current Yield
SHORT TERM INVESTMENT	3,566,433	5.49	174,588	4.90
FIXED INCOME	20,813,698	32.06	856,986	4.12
EQUITY INVESTMENTS	40,382,758	62.21	568,273	1.41
MUTUAL FUNDS	152,364	0.23	2,201	1.44
Total Fund	64,915,253	100.00	1,602,048	2.47

Statement Period

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Diversification Schedule Of Investments

Equity Investments Allocation



16.0%	CONSUMER DISCRETIONARY	6,459,633.20
5.3%	CONSUMER STAPLES	2,130,647.41
3.7%	ENERGY	1,487,119.84
10.5%	FINANCIALS	4,251,972.82
11.7%	HEALTH CARE	4,720,185.70
7.4%	INDUSTRIALS	3,001,611.18
32.5%	INFORMATION TECHNOLOGY	13,122,960.58
2.4%	MATERIALS	975,618.61
8.3%	TELECOMMUNICATION SERVICES	3,327,907.60
2.2%	UTILITIES	905,101.31
100.0%	Total	40,382,758.25

	Market Value	%	Estimated Income	Current Yield
COMMON STOCK				
FINANCIALS	4,047,894.82	10.20	105,517	2.61
TELECOMMUNICATION SERVICES	3,327,907.60	8.38	21,138	0.64
HEALTH CARE	4,553,695.72	11.47	60,549	1.33
CONSUMER STAPLES	2,130,647.41	5.37	43,720	2.05
CONSUMER DISCRETIONARY	6,409,659.16	16.14	85,652	1.34
INFORMATION TECHNOLOGY	12,865,041.73	32.40	92,133	0.72
INDUSTRIALS	3,001,611.18	7.56	59,419	1.98
ENERGY	1,487,119.84	3.75	40,297	2.71
MATERIALS	975,618.61	2.46	17,988	1.84
UTILITIES	905,101.31	2.28	28,893	3.19
TOTAL COMMON STOCK	39,704,297.38	98.32	555,306	1.40
COMMON STOCK-FOREIGN				
FINANCIALS	204,078.00	30.08	3,106	1.52
HEALTH CARE	166,489.98	24.54	5,578	3.35
CONSUMER DISCRETIONARY	49,974.04	7.37	490	0.98
INFORMATION TECHNOLOGY	257,918.85	38.02	3,793	1.47
TOTAL COMMON STOCK-FOREIGN	678,460.87	1.68	12,967	1.91
Total Equity Investments	40,382,758.25	99.62	568,273	1.41

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Diversification Schedule Of Investments

Mutual Funds Allocation

	Market Value	%	Estimated Income	Current Yield
EXCHANGE TRADED FUNDS - EQUITY				
EXCHANGE TRADED FUNDS	152,363.97	100.00	2,201	1.44
TOTAL EXCHANGE TRADED FUNDS - EQUITY	152,363.97	100.00	2,201	1.44
Total Fund	40,535,122.22	100.00	570,474	1.41