

Statement Period

12/01/2022 through 12/31/2022

Market To Market Reconciliation

MARKET VALUE AS OF 12/01/2022		12,173,505.71
ADDITIONS TO ACCOUNT		
DIVIDENDS	16,307.41	
INTEREST	587.16	
LESS BEGINNING ACCRUED INCOME	9,104.86-	
PLUS ENDING ACCRUED INCOME	10,551.04	
TOTAL ADDITIONS TO ACCOUNT		18,340.75
REDUCTIONS TO ACCOUNT		
TOTAL REDUCTIONS TO ACCOUNT		0.00
GAINS AND LOSSES		
UNREALIZED GAIN OR LOSS	851,776.82-	
REALIZED GAIN OR LOSS	88,596.36	
TOTAL GAINS AND LOSSES		763,180.46-
TOTAL MARKET VALUE AS OF 12/31/2022		11,428,666.00

Huntington Private Client Group

Statement Period

12/01/2022 through 12/31/2022

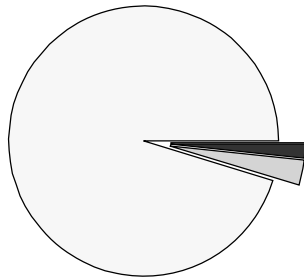
Balance Sheet

	AS OF 12/01/2022		AS OF 12/31/2022	
	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	9,104.86	9,104.86	10,551.04	10,551.04
TOTAL CASH & RECEIVABLES	9,104.86	9,104.86	10,551.04	10,551.04
SHORT TERM INVESTMENTS				
CASH MANAGEMENT FUNDS-TAXABLE	213,673.52	213,673.52	226,708.42	226,708.42
TOTAL SHORT TERM INVESTMENTS	213,673.52	213,673.52	226,708.42	226,708.42
EQUITY INVESTMENTS				
PREFERRED STOCK	16,622.83	2,079.65	16,622.83	3,017.40
COMMON STOCK	13,425,648.45	11,195,851.37	13,504,083.75	10,471,670.92
COMMON STOCK-FOREIGN	487,676.48	391,546.95	487,676.48	380,552.14
TOTAL EQUITY INVESTMENTS	13,929,947.76	11,589,477.97	14,008,383.06	10,855,240.46
MUTUAL FUNDS				
EXCHANGE TRADED FUNDS - EQUITY	315,422.05	361,249.36	315,422.05	336,166.08
TOTAL MUTUAL FUNDS	315,422.05	361,249.36	315,422.05	336,166.08
TOTAL HOLDINGS	14,459,043.33	12,164,400.85	14,550,513.53	11,418,114.96
TOTAL ASSETS	14,468,148.19	12,173,505.71	14,561,064.57	11,428,666.00
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	14,468,148.19	12,173,505.71	14,561,064.57	11,428,666.00
TOTAL NET ACCOUNT VALUE	14,468,148.19	12,173,505.71	14,561,064.57	11,428,666.00

Statement Period

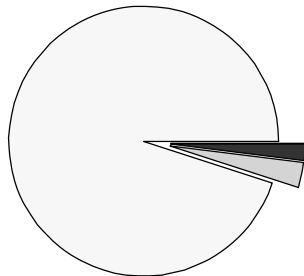
12/01/2022 through 12/31/2022

Beginning Market Allocation



0.1%		CASH & RECEIVABLES	9,104.86
95.2%		EQUITY INVESTMENTS	11,589,477.97
3.0%		MUTUAL FUNDS	361,249.36
1.7%		SHORT TERM INVESTMENTS	213,673.52
100.0%		Total	12,173,505.71

Ending Market Allocation

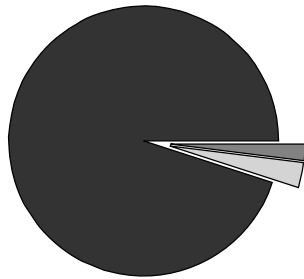


0.1%		CASH & RECEIVABLES	10,551.04
95.0%		EQUITY INVESTMENTS	10,855,240.46
2.9%		MUTUAL FUNDS	336,166.08
2.0%		SHORT TERM INVESTMENTS	226,708.42
100.0%		Total	11,428,666.00

Statement Period

12/01/2022 through 12/31/2022

Summary Of Investments Investment Allocation



95.0%		EQUITY INVESTMENTS	10,855,240.46
2.9%		MUTUAL FUNDS	336,166.08
2.1%		SHORT TERM INVESTMENT	237,259.46
100.0%		Total	11,428,666.00

Investment Summary

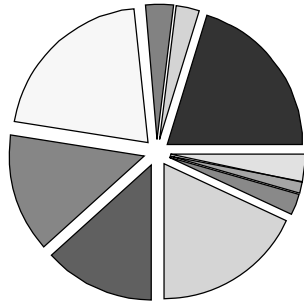
	Market Value	Percent of Market Value	Estimated Annual Income	Current Yield
SHORT TERM INVESTMENT	237,259	2.08	9,182	3.87
EQUITY INVESTMENTS	10,855,240	94.98	145,432	1.34
MUTUAL FUNDS	336,166	2.94	4,983	1.48
Total Fund	11,428,666	100.00	159,597	1.40

Statement Period

12/01/2022 through 12/31/2022

Diversification Schedule Of Investments

Equity Investments Allocation



20.3%	CONSUMER DISCRETIONARY	2,208,831.98
2.8%	CONSUMER STAPLES	308,784.70
3.4%	ENERGY	366,016.74
20.9%	FINANCIALS	2,263,697.14
14.3%	HEALTH CARE	1,552,730.28
13.2%	INDUSTRIALS	1,436,650.60
18.0%	INFORMATION TECHNOLOGY	1,954,157.47
2.5%	MATERIALS	271,630.40
1.3%	TELECOMMUNICATION SERVICES	140,885.60
3.3%	UTILITIES	351,855.55
100.0%	Total	10,855,240.46

	Market Value	%	Estimated Income	Current Yield
PREFERRED STOCK				
CONSUMER DISCRETIONARY	3,017.40	0.03	0	0.00
TOTAL PREFERRED STOCK	3,017.40	0.03	0	0.00
COMMON STOCK				
FINANCIALS	2,210,703.70	21.11	66,671	3.02
TELECOMMUNICATION SERVICES	125,313.20	1.20	1,268	1.01
HEALTH CARE	1,490,646.76	14.24	3,491	0.23
CONSUMER STAPLES	234,955.09	2.24	4,223	1.80
CONSUMER DISCRETIONARY	2,173,625.54	20.76	24,688	1.14
INFORMATION TECHNOLOGY	1,872,284.30	17.88	4,621	0.25
INDUSTRIALS	1,436,650.60	13.72	9,122	0.63
ENERGY	366,016.74	3.50	9,604	2.62
MATERIALS	209,619.44	2.00	3,328	1.59
UTILITIES	351,855.55	3.36	10,233	2.91
TOTAL COMMON STOCK	10,471,670.92	96.47	137,247	1.31
COMMON STOCK-FOREIGN				
FINANCIALS	52,993.44	13.93	1,254	2.37
TELECOMMUNICATION SERVICES	15,572.40	4.09	0	0.00
HEALTH CARE	62,083.52	16.31	0	0.00
CONSUMER STAPLES	73,829.61	19.40	2,114	2.86
CONSUMER DISCRETIONARY	32,189.04	8.46	1,310	4.07
INFORMATION TECHNOLOGY	81,873.17	21.51	0	0.00
MATERIALS	62,010.96	16.29	3,506	5.65

Statement Period

12/01/2022 through 12/31/2022

Diversification Schedule Of Investments

Equity Investments Allocation

	Market Value	%	Estimated Income	Current Yield
TOTAL COMMON STOCK-FOREIGN	380,552.14	3.51	8,185	2.15
Total Equity Investments	10,855,240.46	97.00	145,432	1.34

Mutual Funds Allocation

	Market Value	%	Estimated Income	Current Yield
EXCHANGE TRADED FUNDS - EQUITY EXCHANGE TRADED FUNDS	336,166.08	100.00	4,983	1.48
TOTAL EXCHANGE TRADED FUNDS - EQUITY	336,166.08	100.00	4,983	1.48
Total Fund	11,191,406.54	100.00	150,415	1.34