

HUNTINGTON NATIONAL BANK
 422 MAIN STREET
 ZANESVILLE, OH 43701

Huntington Private Bank

ACCOUNT NUMBER: 7234001668

STATEMENT PERIOD: MARCH 01, 2023 THROUGH MARCH 31, 2023



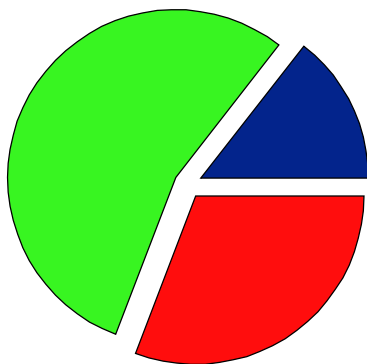
ZANESVILLE MUSEUM OF ART
 620 MILITARY ROAD
 ZANESVILLE, OH 43701

ACCOUNT NAME:	THE ZANESVILLE MUSEUM OF ART U/A/D 07/01/02
ACCOUNT NUMBER:	7234001668
ADMINISTRATIVE OFFICER:	PAUL J BOES 614-480-7485 PAUL.BOES@HUNTINGTON.COM
INVESTMENT OFFICER:	TED PARIS 614-480-5220 Ted.Paris@huntington.com
INVESTMENT OBJECTIVE:	MODERATE GROWTH

ACCOUNT SUMMARY

	THIS PERIOD	YEAR TO DATE	REALIZED CAPITAL GAINS / LOSSES	
			THIS PERIOD	YEAR TO DATE
BEGINNING MARKET VALUE	864,158.97	729,961.01		
DIVIDENDS AND INTEREST	2,362.75	6,749.20		
OTHER CASH RECEIPTS	0.00	123,849.50	LONG TERM	0.00
DISBURSEMENTS AND FEES	448.36-	1,254.64-	TOTAL GAINS / LOSSES	0.00
DISTRIBUTIONS	48,849.50-	53,119.97-		950.71
CHANGE IN VALUE	6,853.21	17,891.97		
ENDING MARKET VALUE	824,077.07	824,077.07		

ASSET ALLOCATION SUMMARY



	MARKET VALUE	PERCENT
CASH & CASH EQUIVALENTS	118,938.35	14.4%
EQUITY FUNDS	450,316.76	54.7%
FIXED INCOME FUNDS	254,821.96	30.9%
Total	824,077.07	100.0%

ACCOUNT NUMBER: 7234001668

STATEMENT PERIOD: MARCH 01, 2023 THROUGH MARCH 31, 2023

PORTFOLIO DETAIL

QUANTITY	DESCRIPTION	MARKET VALUE	YIELD TO MKT	COST BASIS
CASH & CASH EQUIVALENTS				
118,938.350	608993853 HUNTINGTON CONSERVATIVE DEPOSIT ACCOUNT	118,938.35	4.62	118,938.35
	CASH	0.00		0.00
TOTAL	CASH & CASH EQUIVALENTS	118,938.35	4.62	118,938.35
FIXED INCOME FUNDS				
6,832.265	31420B847 FEDERATED INSTITUTIONAL HIGH YIELD BOND FUND-R6	57,869.28	5.97	64,713.06
2,299.016	31428Q739 FEDERATED TOTAL RETURN BOND FUND-R6	22,185.50	3.29	24,290.44
1,540.978	40168W483 GUGGENHEIM LIMITED DURATION CL INSTL	36,598.23	2.97	36,377.03
2,262.980	543487136 LOOMIS SAYLES INVESTMENT GRADE BOND FUND	22,335.61	3.22	21,883.15
14,948.520	543916688 LORD ABBETT SHORT DURATION INCOME FUND - CLASS I	57,551.80	3.66	59,958.99
1,049.089	72201F623 PIMCO LONG DURATION TOTAL RETURN FUND -IS	7,878.66	4.01	7,102.33
2,109.790	922031737 VANGUARD INFLATION PROTECTED SECURITIES FUND - ADMIRAL SHARES	50,402.88	8.19	60,347.81
TOTAL	FIXED INCOME FUNDS	254,821.96	4.92	274,672.81
EQUITY FUNDS				
2,192.095	00774Q866 NINETY ONE GQG PARTNERS US SELECT QUALITY EQUITY FUND INSTITUTIONAL CLASS	33,407.53	1.78	35,620.58
8,226.770	25159L836 DEUTSCHE ENHANCED COMMODITY STRATEGY FUND - I	49,031.55	51.59	63,259.14
970.823	416649606 HARTFORD DIVIDEND & GROWTH FUND- CLASS I	28,348.03	1.56	28,338.31
150.000	464287804 ISHARES CORE S&P SMALL-CAP ETF	14,505.00	1.55	11,235.68
775.464	4812C0530 JP MORGAN LARGE CAP GROWTH FUND-CLASS I	37,858.15	0.37	51,542.37

ACCOUNT NUMBER: 7234001668

STATEMENT PERIOD: MARCH 01, 2023 THROUGH MARCH 31, 2023

PORTFOLIO DETAIL (CONTINUED)

QUANTITY	DESCRIPTION	MARKET VALUE	YIELD TO MKT	COST BASIS
EQUITY FUNDS				
3,210.825	552982720 MFS GLOBAL REAL ESTATE FUND-R6	50,923.68	0.68	49,328.13
2,695.158	85917L684 STERLING CAPITAL EQUITY INCOME FUND - CLASS I	68,618.72	1.65	67,614.09
1,854.000	921943858 VANGUARD FTSE DEVELOPED MARKETS ETF	83,745.18	2.88	86,405.16
124.000	922908363 VANGUARD S&P 500 ETF	46,632.68	1.61	45,033.07
464.108	92646A831 VICTORY SYCAMORE EST VALUE FUND-I	21,075.14	1.66	23,107.06
1,029.351	936793744 WASATCH WASATCH EMERGING MARKETS SELECT	16,171.10	0.00	15,852.01
TOTAL	EQUITY FUNDS	450,316.76	7.04	477,335.60
GRAND TOTAL ASSETS		824,077.07	6.03	870,946.76

TRANSACTION DETAIL

DATE	QUANTITY	DESCRIPTION	TRANSACTION TYPE	CASH	COST BASIS
03/01/23		BEGINNING BALANCE		0.00	917,881.87
03/01/23		608993853 INTEREST ON HUNTINGTON CONSERVATIVE DEPOSIT ACCOUNT PAYABLE 03/01/2023	INTEREST RCVD	489.45	
03/01/23		40168W483 DIVIDEND ON GUGGENHEIM LIMITED DURATION CL INSTL PAYABLE 03/01/2023	DIVIDEND	109.71	
03/02/23		31428Q739 DIVIDEND ON FEDERATED TOTAL RETURN BOND FUND-R6 PAYABLE 03/01/2023 EFFECTIVE 03/01/2023	DIVIDEND	64.36	
03/02/23		31420B847 DIVIDEND ON FEDERATED INSTITUTIONAL HIGH YIELD BOND FUND-R6 PAYABLE 03/01/2023 EFFECTIVE 03/01/2023	DIVIDEND	294.11	
03/03/23		543916688 DIVIDEND ON LORD ABBETT SHORT DURATION INCOME FUND - CLASS I PAYABLE 03/01/2023 EFFECTIVE 03/01/2023	DIVIDEND	198.66	

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STATEMENT PERIOD: MARCH 01, 2023 THROUGH MARCH 31, 2023

TRANSACTION DETAIL (CONTINUED)

DATE	QUANTITY	DESCRIPTION	TRANSACTION TYPE	CASH	COST BASIS
03/10/23		TRANSFER TO CHECKING A/C (OTHER) PARK NATL BANK CHECKING ACCT PER SIGNED REQUEST DTD 3/10/23 FOR OPERATING EXPENSES	DISBURSEMENT	48,849.50-	
03/15/23		72201F623 DIVIDEND ON PIMCO LONG DURATION TOTAL RETURN FUND -IS PAYABLE 03/01/2023 EFFECTIVE 03/01/2023	DIVIDEND	21.10	
03/23/23		921943858 DIVIDEND ON 1,854 UNITS VANGUARD FTSE DEVELOPED MARKETS ETF AT .1597 PER SHARE PAYABLE 03/23/2023 EX DATE 03/20/2023	DIVIDEND	296.08	
03/28/23		25159L836 DIVIDEND ON 8,226.77 SHS DEUTSCHE ENHANCED COMMODITY STRATEGY FUND -I AT .0205 PER SHARE PAYABLE 03/27/2023 EX DATE 03/24/2023 EFFECTIVE 03/27/2023	DIVIDEND	168.65	
03/28/23		92646A831 DIVIDEND ON 464.108 SHS VICTORY SYCAMORE EST VALUE FUND-I AT .099199 PER SHARE PAYABLE 03/22/2023 EX DATE 03/21/2023 EFFECTIVE 03/22/2023	DIVIDEND	46.04	
03/29/23		464287804 DIVIDEND ON 150 UNITS I SHARES CORE S&P SMALL-CAP ETF AT .329282 PER SHARE PAYABLE 03/29/2023 EX DATE 03/23/2023	DIVIDEND	49.39	
03/29/23		922908363 DIVIDEND ON 124 UNITS VANGUARD S&P 500 ETF AT 1.4874 PER SHARE PAYABLE 03/29/2023 EX DATE 03/24/2023	DIVIDEND	184.44	
03/29/23		543487136 DIVIDEND ON 2,262.98 SHS LOOMIS SAYLES INVESTMENT GRADE BOND FUND AT .0357 PER SHARE PAYABLE 03/28/2023 EX DATE 03/27/2023 EFFECTIVE 03/28/2023	DIVIDEND	80.79	
03/31/23		416649606 DIVIDEND ON 970.823 SHS HARTFORD DIVIDEND & GROWTH FUND- CLASS I AT .112127 PER SHARE PAYABLE 03/30/2023 EX DATE 03/29/2023 EFFECTIVE 03/30/2023	DIVIDEND	108.86	
03/31/23		85917L684 DIVIDEND ON 2,695.158 SHS STERLING CAPITAL EQUITY INCOME FUND - CLASS I AT .09317 PER SHARE PAYABLE 03/30/2023 EX DATE 03/30/2023 EFFECTIVE 03/30/2023	DIVIDEND	251.11	

ACCOUNT NUMBER: **7234001668**

STATEMENT PERIOD: MARCH 01, 2023 THROUGH MARCH 31, 2023

TRANSACTION DETAIL (CONTINUED)

DATE	QUANTITY	DESCRIPTION	TRANSACTION TYPE	CASH	COST BASIS
03/31/23	46,935.110-	608993853 NET WITHDRAWAL HUNTINGTON CONSERVATIVE DEPOSIT ACCOUNT	NET CASH MGMT	46,935.11	46,935.11-
03/31/23		NET FEES FOR THE PERIOD	NET FEE DISB	448.36-	
03/31/23		ENDING BALANCE		0.00	870,946.76

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If your investment objective has changed or you would like to discuss your overall investment strategy, please contact your Portfolio Manager to discuss next steps.

Investment Objective Descriptions

Maximum Growth

Investors seek significant growth opportunity with potential for extensive short-term volatility in the portfolio. Their risk tolerance is high and typically 100% invested in equities.

Growth

Investors seek to grow their portfolio with no immediate need for income generation while accepting potential for short-term volatility. Their risk tolerance is typically high.

Moderate Growth

Investors seek to achieve moderate returns while accepting some short-term volatility with a slight bias towards growth versus income. Their risk tolerance is typically medium.

Balanced

Investors seek to achieve moderate returns while accepting some short-term volatility. They desire an even balance between growth and income with a medium risk tolerance.

Moderate Income

Investors seek to achieve moderate returns while accepting some short-term volatility with a slight bias toward income versus growth. Their risk tolerance is typically medium.

Conservative

Investors seek to generate income from their investments with slight potential for growth. They are willing to accept lower returns in order to avoid short-term volatility with a low risk tolerance.

Maximum Income

Investors seek maximum income generation with no bias towards growth and a desire to preserve their principal. Their risk tolerance is low and typically 100% invested in fixed income.

Stability of Principal

Investors seek to avoid all risk to their principal value. Their risk tolerance is low to none and typically 100% invested in cash or cash equivalents.

Asset Allocation Ranges

	Equity	Fixed Income	Cash
Maximum Growth	70-100%	0-15%	0-15%
Growth	65-95%	5-35%	0-15%
Moderate Growth	45-75%	25-55%	0-15%
Balanced	35-65%	35-65%	0-15%
Moderate Income	25-55%	45-75%	0-15%
Conservative	5-35%	65-95%	0-15%
Maximum Income	0-15%	70-100%	0-15%
Stability of Principal	0-10%	0-100%	0-100%

LEGAL DISCLOSURES
PLEASE READ CAREFULLY

When permitted by law, The Huntington National Bank ("Huntington") may receive compensation in exchange for certain services (e.g. administrative services) we provide to various mutual funds which may be held in the Account.

This compensation is paid to us either directly from the mutual fund or its affiliates or through Huntington's clearing broker and will not reduce the compensation Huntington is entitled to receive from the Account. Compensation earned varies by mutual fund. The fees paid by mutual funds are described in the prospectuses and the statements of additional information for the respective mutual funds. The fees are expenses of the mutual funds and are reflected in the investment returns which are quoted net of all expenses.

Huntington may receive research and services and other indirect soft dollar compensation from certain broker-dealers.

Soft dollar arrangements are when an investment adviser receives products and services, other than execution of trades, from a broker in return for utilizing that broker for client security transactions. These products and services may include research reports, financial models, access to corporate executives and industry or sector analysts and access to research conferences, etc., and are purchased with brokerage commissions (or mark-ups or mark-downs in the case of permitted riskless principal transactions by dealers). When we receive credits for client commissions to then obtain research reports, industry reviews and similar products and services, Huntington receives a benefit because we do not have to produce or pay for those products or services. However, those products and services are used to provide services to you and our managed accounts. We have adopted processes and procedures for entering into and monitoring soft dollar arrangements to manage any conflict of interest and ensure our use of soft dollars is consistent with our duty to seek best execution for you. Huntington also determines, in good faith, that the compensation paid for soft dollar products and services is reasonable in relation to the value of the research and brokerage received. When Huntington selects brokers, we consider, among other factors, whether a broker has furnished statistical, research or other information or services which enhance our investment research and management capability for our clients' accounts. Huntington may agree to a commission that exceeds the commission which another broker would have charged for effecting the transaction, but only if we determine in good faith that the commission charged was reasonable in relation to the value of both the brokerage and research services provided viewed in terms of both your account and all of our managed accounts.

Huntington provides cash management services, which sweep uninvested cash into a designated money market or similar fund.

Third-party money market funds may be used for the temporary investment of cash. Information regarding money market funds is available in the funds' prospectuses. Also available for this purpose are bank deposit products (such as the Huntington Conservative Deposit Account). Bank deposit products are interest-bearing accounts with Huntington, which are insured up to the applicable FDIC limit and Huntington may be required to set aside collateral to secure that portion of an account balance in excess of the applicable FDIC limit. The interest rate may change periodically. There are no fees associated with an investment in a bank deposit product. There are no prospectuses associated with these bank deposit products. Huntington will benefit from these deposits in much the same way that it benefits by receiving deposits generally, that is, by receiving the benefit of the spread between the interest rate it pays on deposits and the interest rate it receives on loans and investments. This spread is known as the "net interest margin".

Special Provisions for accounts that qualify for pass-through insurance.

If your account utilizes a bank deposit account (such as the Huntington Conservative Deposit Account) for cash management services, and that account holds funds on behalf of others, those persons are sometimes referred to as the beneficial owner(s) of the funds in the account (for example you are acting as an agent, nominee, guardian, executor, custodian or funds held in some other capacity). Those beneficial owners may be eligible for "pass-through" insurance from the FDIC. This means the account could qualify for more than the standard maximum deposit insurance amount (currently \$250,000 per depositor in the same ownership right and capacity). Your account has transactional features as defined in Section 370.2(j) of the FDIC's Rules and Regulations at <https://www.fdic.gov/regulations/laws/rules/2000-9200.html#fdic2000part370.2>. Accordingly, you as the account holder must be able to provide a record of the interests of the beneficial owner(s) in accordance with the FDIC's requirements as specified below.

The FDIC has published a guide that describes the process to follow and the information you will need to provide in the event we fail. In addition, the FDIC published an Addendum to the guide, section VIII, which is a good resource to understand the FDIC's alternative recordkeeping requirements for pass-through insurance. The Addendum sets forth the expectations of the FDIC to demonstrate eligibility for pass-through insurance coverage of any deposit accounts, including those with transactional features. The Addendum will provide information regarding the records you should keep on the beneficial owners of the funds, identifying information for those owners, and the format in which to provide the records to the FDIC upon our failure. You must be able to provide this information within 24 hours after the appointment of the FDIC as receiver in order to receive payment for the insured amount of pass-through deposit insurance coverage as soon as possible. That information can be accessed on the FDIC's website at <https://www.fdic.gov/deposit/deposits/brokers/part-370-appendix.html>. You have an opportunity to validate the capability to deliver the required information in the appropriate format so that a timely calculation of deposit insurance coverage can be made, and if you would like to do so, please contact us.

ACCOUNT NUMBER: 7234001668

STATEMENT PERIOD: MARCH 01, 2023 THROUGH MARCH 31, 2023

You agree to cooperate fully with us and the FDIC in connection with determining the insured status of funds in such accounts at any time. In the event of our failure, you agree to provide the FDIC with the information described above in the required format within 24 hours of that event. As soon as the FDIC is appointed, a hold may be placed on your account so that the FDIC can conduct the deposit insurance determination; that hold will not be released until the FDIC determines that you have provided the necessary data to enable the FDIC to calculate the deposit insurance. You understand and agree that your failure to provide the necessary data to the FDIC may result in a delay in receipt of insured funds and legal claims against you from the beneficial owners of the funds in the account. If you do not provide the required data, your account may be held or frozen until the information is received, which could delay when the beneficial owners would receive funds. Notwithstanding other provisions in any agreement with us, this provision survives after the FDIC is appointed as our receiver, and the FDIC is considered a third party beneficiary of this section.

Note, by using your account, you agree to the terms in this provision, even if this negative consent conflicts with any other agreement you have with us. You may choose to close your account if you do not wish to consent.

Class Action Settlement Charges:

Huntington files class action claims on behalf of holders for open and closed accounts upon receipt of a notice of litigation. A fee may be assessed from the settlement received to defray associated processing costs incurred.

Investment of Fiduciary Funds in Syndicate Securities:

Unless prohibited by law or the governing instrument, Huntington may, in its fiduciary capacity, purchase bonds or other securities from a licensed securities dealer that are underwritten or otherwise distributed by Huntington or by a syndicate that includes Huntington or an affiliate of Huntington.

Market values and estimated income figures are not guaranteed but do come from reliable sources.

For securities traded on a major exchange, market values are priced as of the statement date as provided by various pricing services. The method and frequency of pricing assets not traded on major exchanges varies depending on the type of asset; therefore, the price shown on your statement may not be a current value as of the statement date.

Trading Costs

Trading costs are the costs of buying and selling marketable securities. Trading costs include commissions, slippage and bid/ask spread.

If your account is governed by the laws of the State of Florida:

This report details activity in your account. Please contact your administrative officer with any questions you have about matters covered in this report. Pursuant to Florida law, we are hereby advising you that, should you find it necessary, you have six (6) months from the date of receipt of this report to commence a judicial proceeding regarding matters disclosed in this report.

If your account is governed by the laws of the State of Indiana:

This report details activity in your account. Please contact your administrative officer with any questions you have about matters covered in this report. Pursuant to Indiana law, we are hereby advising you that, should you find it necessary, you have three (3) years from the date of receipt of this report to commence a judicial proceeding regarding matters disclosed in this report.

If your account is governed by the laws of the State of Michigan:

This report details activity in your account. Please contact your administrative officer with any questions you have about matters covered in this report. Pursuant to Michigan law, we are hereby advising you that, should you find it necessary, you have one (1) year from the date of issuance of this report to commence a judicial proceeding regarding matters disclosed in this report.

If your account is governed by the laws of the State of Ohio:

This report details activity in your account. Please contact your administrative officer with any questions you have about the matters covered in this report. Pursuant to Ohio law, we are hereby advising you that, should you find it necessary, you have two (2) years from the date of issuance of this report to commence a judicial proceeding regarding matters disclosed within this report.

If your account is governed by the laws of the State of Pennsylvania:

This report details activity in your account. Please contact your administrative officer with any questions you have about the matters covered in this report. Pursuant to Pennsylvania law, we are hereby advising you that, should you find it necessary, you have thirty (30) months from the date of issuance of this report to commence a judicial proceeding regarding matters disclosed within this report.

If your account is governed by the laws of the State of West Virginia:

This report details activity in your account. Please contact your administrative officer with any questions you have about matters covered in this report. Pursuant to West Virginia law, we are hereby advising you that, should you find it necessary, you have one (1) year from the date of issuance of this report to commence a judicial proceeding regarding matters disclosed in this report.

ACCOUNT NUMBER: **7234001668**

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For trusts governed by laws of other states, please consult with counsel of your choice regarding the period of time you may have to commence a proceeding against the trustee for a claim of breach of trust with respect to any matter disclosed within the report.

**Non-Deposit Trust and Investment Products are:
NOT A DEPOSIT * NOT FDIC INSURED * NOT GUARANTEED BY THE BANK * NOT INSURED BY ANY FEDERAL
GOVERNMENT AGENCY * MAY LOSE VALUE**

Trust and investment management services are provided by The Huntington National Bank, a national bank with fiduciary powers. The Huntington National Bank is a wholly owned subsidiary of Huntington Bancshares Incorporated.

Huntington Private Bank is a team of professionals dedicated to delivering a full range of wealth and financial services. The team is comprised of Private Bankers, who offer premium banking solutions; Wealth and Investment Management professionals, who provide, among other services, trust and estate administration and portfolio management from The Huntington National Bank; and licensed investment representatives of Huntington Financial Advisors, which offers securities and investment advisory services.

Both The Huntington National Bank and Huntington Financial Advisors are wholly-owned subsidiaries of Huntington Bancshares Incorporated. Bank deposit products are offered by The Huntington National Bank, Member FDIC. Huntington, the Huntington logo, Huntington Private Bank and Huntington Financial Advisors are federally registered service marks of Huntington Bancshares Incorporated.
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HUNTINGTON NATIONAL BANK
 422 MAIN STREET
 ZANESVILLE, OH 43701

Huntington Private Bank

ACCOUNT NUMBER: 7234002060

STATEMENT PERIOD: MARCH 01, 2023 THROUGH MARCH 31, 2023



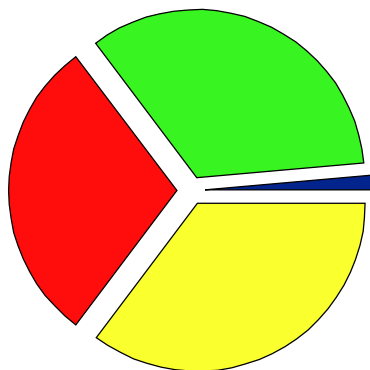
ZANESVILLE MUSEUM OF ART
 620 MILITARY ROAD
 ZANESVILLE, OH 43701

ACCOUNT NAME:	ZANESVILLE MUSEUM OF ART/ AYERS COLLECTION FUND IMA ACCOUNT
ACCOUNT NUMBER:	7234002060
ADMINISTRATIVE OFFICER:	PAUL J BOES 614-480-7485 PAUL.BOES@HUNTINGTON.COM
INVESTMENT OFFICER:	TED PARIS 614-480-5220 Ted.Paris@huntington.com
INVESTMENT OBJECTIVE:	MODERATE GROWTH

ACCOUNT SUMMARY

	THIS PERIOD	YEAR TO DATE	REALIZED CAPITAL GAINS / LOSSES	
			THIS PERIOD	YEAR TO DATE
BEGINNING MARKET VALUE	1,865,251.59	1,876,342.87		
DIVIDENDS AND INTEREST	5,088.39	11,841.38		
OTHER CASH RECEIPTS	2,250.00	2,558.09		
DISBURSEMENTS AND FEES	889.53-	2,714.91-		
DISTRIBUTIONS	0.00	46,850.00-		
CHANGE IN VALUE	28,965.69	59,488.71		
ENDING MARKET VALUE	1,900,666.14	1,900,666.14	TOTAL GAINS / LOSSES	0.00

ASSET ALLOCATION SUMMARY



	MARKET VALUE	PERCENT
CASH & CASH EQUIVALENTS	27,845.53	1.5%
EQUITY FUNDS	642,491.97	33.8%
EQUITY INVESTMENTS	561,810.87	29.5%
FIXED INCOME FUNDS	668,517.77	35.2%
Total	1,900,666.14	100.0%

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PORTFOLIO DETAIL

QUANTITY	DESCRIPTION	MARKET VALUE	YIELD TO MKT	COST BASIS
CASH & CASH EQUIVALENTS				
27,845.530	608993853 HUNTINGTON CONSERVATIVE DEPOSIT ACCOUNT	27,845.53	4.62	27,845.53
	CASH	0.00		0.00
TOTAL	CASH & CASH EQUIVALENTS	27,845.53	4.62	27,845.53
FIXED INCOME FUNDS				
17,911.881	31420B847 FEDERATED INSTITUTIONAL HIGH YIELD BOND FUND-R6	151,713.63	5.97	176,496.75
6,030.763	31428Q739 FEDERATED TOTAL RETURN BOND FUND-R6	58,196.86	3.29	68,291.04
4,043.073	40168W483 GUGGENHEIM LIMITED DURATION CL INSTL	96,022.98	2.97	97,812.34
5,954.148	543487136 LOOMIS SAYLES INVESTMENT GRADE BOND FUND	58,767.44	3.22	55,909.45
39,216.745	543916688 LORD ABBETT SHORT DURATION INCOME FUND - CLASS I	150,984.47	3.66	161,981.95
2,752.804	72201F623 PIMCO LONG DURATION TOTAL RETURN FUND -IS	20,673.56	4.01	18,636.48
5,531.973	922031737 VANGUARD INFLATION PROTECTED SECURITIES FUND - ADMIRAL SHARES	132,158.83	8.19	159,627.00
TOTAL	FIXED INCOME FUNDS	668,517.77	4.92	738,755.01
EQUITY INVESTMENTS				
CONSUMER DISCRETIONARY				
132.000	023135106 AMAZON.COM INC	13,634.28	0.00	10,801.29
3.000	09857L108 BOOKING HOLDINGS INC	7,957.23	0.00	7,455.24
5.000	169656105 CHIPOTLE MEXICAN GRILL	8,541.45	0.00	9,704.60
39.000	256677105 DOLLAR GENERAL CORP	8,207.94	1.12	9,440.03
44.000	580135101 MCDONALDS CORP	12,302.84	2.17	11,355.52
10.000	67103H107 O'REILLY AUTOMOTIVE INC	8,489.80	0.00	8,223.90

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PORTFOLIO DETAIL (CONTINUED)

QUANTITY	DESCRIPTION	MARKET VALUE	YIELD TO MKT	COST BASIS
CONSUMER DISCRETIONARY				
36.000	88160R101 TESLA INC	7,468.56	0.00	9,168.72
TOTAL	CONSUMER DISCRETIONARY	66,602.10	0.54	66,149.30
CONSUMER STAPLES				
46.000	21036P108 CONSTELLATION BRANDS INC CL A	10,390.94	1.42	11,119.88
13.000	22160K105 COSTCO WHOLESALE CORP	6,459.31	0.72	2,831.89
41.000	25243Q205 DIAGEO PLC	7,428.38	2.00	6,714.98
129.000	579780206 MCCORMICK & CO INC COM NON VTG	10,734.09	1.87	10,314.84
50.000	713448108 PEPSICO INC	9,115.00	2.52	7,690.43
79.000	742718109 PROCTER & GAMBLE CO	11,746.51	2.46	11,297.55
TOTAL	CONSUMER STAPLES	55,874.23	1.90	49,969.57
ENERGY				
56.000	26875P101 EOG RESOURCES INC	6,419.28	2.88	7,146.72
210.000	674599105 OCCIDENTAL PETROLEUM CORP	13,110.30	1.15	14,208.84
32.000	723787107 PIONEER NATURAL RESOURCE W/1 RT/SH	6,535.68	13.34	8,149.12
193.000	91913Y100 VALERO ENERGY CORP	26,942.80	2.92	18,143.39
TOTAL	ENERGY	53,008.06	3.76	47,648.07
FINANCIALS				
31.000	053484101 AVALONBAY COMMUNITIES INC	5,209.86	3.93	7,020.26
294.000	060505104 BANK OF AMERICA CORP	8,408.40	3.08	12,424.44
46.000	22822V101 CROWN CASTLE INC	6,156.64	4.68	8,370.03
97.000	46625H100 JP MORGAN CHASE & CO	12,640.07	3.07	6,932.75
57.000	55261F104 M & T BANK CORP	6,815.49	4.35	9,428.47

ACCOUNT NUMBER: 7234002060

STATEMENT PERIOD: MARCH 01, 2023 THROUGH MARCH 31, 2023

PORTFOLIO DETAIL (CONTINUED)

QUANTITY	DESCRIPTION	MARKET VALUE	YIELD TO MKT	COST BASIS
FINANCIALS				
92.000	744320102 PRUDENTIAL FINANCIAL INC	7,612.08	6.04	9,630.43
341.000	7591EP100 REGIONS FINANCIAL HOLDING COMPANY	6,328.96	4.31	7,131.44
40.000	H1467J104 CHUBB LIMITED	7,767.20	1.71	5,252.80
TOTAL	FINANCIALS	60,938.70	3.78	66,190.62
HEALTH CARE				
61.000	00287Y109 ABBVIE INC	9,721.57	3.71	8,520.48
10.000	036752103 ELEVANCE HEALTH INC	4,598.10	1.29	5,374.84
37.000	235851102 DANAHER CORP	9,325.48	0.43	11,968.39
18.000	444859102 HUMANA INC	8,738.28	0.73	7,261.20
55.000	478160104 JOHNSON & JOHNSON	8,525.00	2.92	7,028.17
29.000	532457108 ELI LILLY & CO W/1 RT/SH	9,959.18	1.32	6,208.33
28.000	91324P102 UNITEDHEALTH GROUP INC	13,232.52	1.40	7,414.40
TOTAL	HEALTH CARE	64,100.13	1.70	53,775.81
INDUSTRIALS				
39.000	149123101 CATERPILLAR INC	8,924.76	2.10	7,838.19
22.000	244199105 DEERE & CO W/1 RT/SH	9,083.36	1.21	7,691.09
15.000	539830109 LOCKHEED MARTIN CORPORATION	7,090.95	2.54	6,280.38
10.000	666807102 NORTHROP GRUMMAN CORP W/1 RT/SH	4,617.20	1.50	4,785.10
TOTAL	INDUSTRIALS	29,716.27	1.84	26,594.76
INFORMATION TECHNOLOGY				
161.000	02079K305 ALPHABET INC - CL A	16,700.53	0.00	8,470.96
62.000	032654105 ANALOG DEVICES INC	12,227.64	1.74	5,427.61

ACCOUNT NUMBER: 7234002060

STATEMENT PERIOD: MARCH 01, 2023 THROUGH MARCH 31, 2023

PORTFOLIO DETAIL (CONTINUED)

QUANTITY	DESCRIPTION	MARKET VALUE	YIELD TO MKT	COST BASIS
INFORMATION TECHNOLOGY				
231.000	037833100 APPLE INC	38,091.90	0.56	22,106.16
67.000	053015103 AUTOMATIC DATA PROCESSING	14,916.21	2.25	15,814.63
55.000	285512109 ELECTRONIC ARTS INC	6,624.75	0.63	7,009.75
114.000	337738108 FISERV INC	12,885.42	0.00	10,027.81
127.000	594918104 MICROSOFT CORP	36,614.10	0.94	11,692.72
44.000	67066G104 NVIDIA CORP	12,221.88	0.06	9,645.62
14.000	81762P102 SERVICENOW INC	6,506.08	0.00	6,398.79
59.000	882508104 TEXAS INSTRUMENTS INC	10,974.59	2.67	5,070.21
78.000	92826C839 VISA INC CLASS A SHARES	17,585.88	0.80	10,222.41
37.000	G1151C101 ACCENTURE PLC CL A	10,574.97	1.57	4,881.57
TOTAL	INFORMATION TECHNOLOGY	195,923.95	0.90	116,768.24
MATERIALS				
33.000	824348106 SHERWIN-WILLIAMS CO W 1 RT SH	7,417.41	1.08	9,411.42
TOTAL	MATERIALS	7,417.41	1.08	9,411.42
TELECOMMUNICATION SERVICES				
234.000	00206R102 AT&T INC	4,504.50	5.77	3,951.09
TOTAL	TELECOMMUNICATION SERVICES	4,504.50	5.77	3,951.09
UTILITIES				
94.000	025537101 AMERICAN ELECTRIC POWER	8,553.06	3.65	9,764.72
96.000	65339F101 NEXTERA ENERGY INC	7,399.68	2.43	4,492.14
82.000	92939U106 WEC ENERGY GROUP INC	7,772.78	3.29	7,838.11
TOTAL	UTILITIES	23,725.52	3.15	22,094.97
TOTAL	EQUITY INVESTMENTS	561,810.87	1.81	462,553.85

ACCOUNT NUMBER: 7234002060

STATEMENT PERIOD: MARCH 01, 2023 THROUGH MARCH 31, 2023

PORTFOLIO DETAIL (CONTINUED)

QUANTITY	DESCRIPTION	MARKET VALUE	YIELD TO MKT	COST BASIS
EQUITY FUNDS				
21,623.173	25159L836 DEUTSCHE ENHANCED COMMODITY STRATEGY FUND - I	128,874.11	51.59	160,494.67
392.000	464287804 ISHARES CORE S&P SMALL-CAP ETF	37,906.40	1.55	34,145.80
8,421.050	552982720 MFS GLOBAL REAL ESTATE FUND-R6	133,557.85	0.68	130,704.22
60.000	78462F103 SPDR S&P 500 ETF TRUST	24,563.40	1.58	14,145.40
4,865.000	921943858 VANGUARD FTSE DEVELOPED MARKETS ETF	219,752.05	2.88	217,746.65
1,219.554	92646A831 VICTORY SYCAMORE EST VALUE FUND-I	55,379.95	1.66	61,111.85
2,702.623	936793744 WASATCH WASATCH EMERGING MARKETS SELECT	42,458.21	0.00	41,620.40
TOTAL	EQUITY FUNDS	642,491.97	11.77	659,968.99
GRAND TOTAL ASSETS		1,900,666.14	6.31	1,889,123.38

TRANSACTION DETAIL

DATE	QUANTITY	DESCRIPTION	TRANSACTION TYPE	CASH	COST BASIS
03/01/23		BEGINNING BALANCE		0.00	1,882,674.52
03/01/23		92826C839 DIVIDEND ON 78 SHS VISA INC CLASS A SHARES AT 0.45 PER SHARE PAYABLE 03/01/2023 EX DATE 02/09/2023	DIVIDEND	35.10	
03/01/23		92939U106 DIVIDEND ON 82 SHS WEC ENERGY GROUP INC AT 0.78 PER SHARE PAYABLE 03/01/2023 EX DATE 02/13/2023	DIVIDEND	63.96	
03/01/23		608993853 INTEREST ON HUNTINGTON CONSERVATIVE DEPOSIT ACCOUNT PAYABLE 03/01/2023	INTEREST RCVD	107.67	
03/01/23		40168W483 DIVIDEND ON GUGGENHEIM LIMITED DURATION CL INSTL PAYABLE 03/01/2023	DIVIDEND	287.84	

ACCOUNT NUMBER: 7234002060

STATEMENT PERIOD: MARCH 01, 2023 THROUGH MARCH 31, 2023

TRANSACTION DETAIL (CONTINUED)

DATE	QUANTITY	DESCRIPTION	TRANSACTION TYPE	CASH	COST BASIS
03/02/23		31428Q739 DIVIDEND ON FEDERATED TOTAL RETURN BOND FUND-R6 PAYABLE 03/01/2023 EFFECTIVE 03/01/2023	DIVIDEND	168.83	
03/02/23		31420B847 DIVIDEND ON FEDERATED INSTITUTIONAL HIGH YIELD BOND FUND-R6 PAYABLE 03/01/2023 EFFECTIVE 03/01/2023	DIVIDEND	771.05	
03/03/23		RECEIVED FROM ZANESVILLE MUSEUM OF ART CHECK# 27181 DTD 2/11/23	CASH RCVD	2,250.00	
03/03/23		543916688 DIVIDEND ON LORD ABBETT SHORT DURATION INCOME FUND - CLASS I PAYABLE 03/01/2023 EFFECTIVE 03/01/2023	DIVIDEND	521.18	
03/07/23		478160104 DIVIDEND ON 55 SHS JOHNSON & JOHNSON AT 1.13 PER SHARE PAYABLE 03/07/2023 EX DATE 02/17/2023	DIVIDEND	62.15	
03/08/23		032654105 DIVIDEND ON 62 SHS ANALOG DEVICES INC AT 0.86 PER SHARE PAYABLE 03/08/2023 EX DATE 02/24/2023	DIVIDEND	53.32	
03/09/23		594918104 DIVIDEND ON 127 SHS MICROSOFT CORP AT 0.68 PER SHARE PAYABLE 03/09/2023 EX DATE 02/15/2023	DIVIDEND	86.36	
03/10/23		025537101 DIVIDEND ON 94 SHS AMERICAN ELECTRIC POWER AT 0.83 PER SHARE PAYABLE 03/10/2023 EX DATE 02/09/2023	DIVIDEND	78.02	
03/10/23		532457108 DIVIDEND ON 29 SHS ELI LILLY & CO W/1 RT/SH AT 1.13 PER SHARE PAYABLE 03/10/2023 EX DATE 02/14/2023	DIVIDEND	32.77	
03/10/23		824348106 DIVIDEND ON 33 SHS SHERWIN-WILLIAMS CO W 1 RT SH AT .605 PER SHARE PAYABLE 03/10/2023 EX DATE 02/24/2023	DIVIDEND	19.97	
03/15/23		65339F101 DIVIDEND ON 96 SHS NEXTERA ENERGY INC AT .4675 PER SHARE PAYABLE 03/15/2023 EX DATE 02/27/2023	DIVIDEND	44.88	

ACCOUNT NUMBER: **7234002060**

STATEMENT PERIOD: MARCH 01, 2023 THROUGH MARCH 31, 2023

TRANSACTION DETAIL (CONTINUED)

DATE	QUANTITY	DESCRIPTION	TRANSACTION TYPE	CASH	COST BASIS
03/15/23		580135101 DIVIDEND ON 44 SHS MCDONALDS CORP AT 1.52 PER SHARE PAYABLE 03/15/2023 EX DATE 02/28/2023	DIVIDEND	66.88	
03/15/23		72201F623 DIVIDEND ON PIMCO LONG DURATION TOTAL RETURN FUND -IS PAYABLE 03/01/2023 EFFECTIVE 03/01/2023	DIVIDEND	55.37	
03/15/23		666807102 DIVIDEND ON 10 SHS NORTHROP GRUMMAN CORP W/1 RT/SH AT 1.73 PER SHARE PAYABLE 03/15/2023 EX DATE 02/24/2023	DIVIDEND	17.30	
03/16/23		91913Y100 DIVIDEND ON 193 SHS VALERO ENERGY CORP AT 1.02 PER SHARE PAYABLE 03/16/2023 EX DATE 02/08/2023	DIVIDEND	196.86	
03/16/23		744320102 DIVIDEND ON 92 SHS PRUDENTIAL FINANCIAL INC AT 1.25 PER SHARE PAYABLE 03/16/2023 EX DATE 02/17/2023	DIVIDEND	115.00	
03/17/23		723787107 DIVIDEND ON 32 SHS PIONEER NATURAL RESOURCE W/1 RT/SH AT 5.58 PER SHARE PAYABLE 03/17/2023 EX DATE 03/03/2023	DIVIDEND	178.56	
03/21/23		91324P102 DIVIDEND ON 28 SHS UNITEDHEALTH GROUP INC AT 1.65 PER SHARE PAYABLE 03/21/2023 EX DATE 03/10/2023	DIVIDEND	46.20	
03/22/23		285512109 DIVIDEND ON 55 SHS ELECTRONIC ARTS INC AT 0.19 PER SHARE PAYABLE 03/22/2023 EX DATE 02/28/2023	DIVIDEND	10.45	
03/23/23		921943858 DIVIDEND ON 4,865 UNITS VANGUARD FTSE DEVELOPED MARKETS ETF AT .1597 PER SHARE PAYABLE 03/23/2023 EX DATE 03/20/2023	DIVIDEND	776.94	
03/24/23		036752103 DIVIDEND ON 10 SHS ELEVANCE HEALTH INC AT 1.48 PER SHARE PAYABLE 03/24/2023 EX DATE 03/09/2023	DIVIDEND	14.80	
03/24/23		539830109 DIVIDEND ON 15 SHS LOCKHEED MARTIN CORPORATION AT 3.00 PER SHARE PAYABLE 03/24/2023 EX DATE 02/28/2023	DIVIDEND	45.00	

ACCOUNT NUMBER: **7234002060**

STATEMENT PERIOD: MARCH 01, 2023 THROUGH MARCH 31, 2023

TRANSACTION DETAIL (CONTINUED)

DATE	QUANTITY	DESCRIPTION	TRANSACTION TYPE	CASH	COST BASIS
03/28/23		25159L836 DIVIDEND ON 21,623.173 SHS DEUTSCHE ENHANCED COMMODITY STRATEGY FUND - I AT .0205 PER SHARE PAYABLE 03/27/2023 EX DATE 03/24/2023 EFFECTIVE 03/27/2023	DIVIDEND	443.28	
03/28/23		92646A831 DIVIDEND ON 1,219.554 SHS VICTORY SYCAMORE EST VALUE FUND-I AT .099199 PER SHARE PAYABLE 03/22/2023 EX DATE 03/21/2023 EFFECTIVE 03/22/2023	DIVIDEND	120.98	
03/29/23		464287804 DIVIDEND ON 392 UNITS SHARES CORE S&P SMALL-CAP ETF AT .329282 PER SHARE PAYABLE 03/29/2023 EX DATE 03/23/2023	DIVIDEND	129.08	
03/29/23		543487136 DIVIDEND ON 5,954.148 SHS LOOMIS SAYLES INVESTMENT GRADE BOND FUND AT .0357 PER SHARE PAYABLE 03/28/2023 EX DATE 03/27/2023 EFFECTIVE 03/28/2023	DIVIDEND	212.56	
03/30/23		26875P101 DIVIDEND ON 56 SHS EOG RESOURCES INC AT 1.00 PER SHARE PAYABLE 03/30/2023 EX DATE 03/15/2023	DIVIDEND	56.00	
03/30/23		67066G104 DIVIDEND ON 44 SHS NVIDIA CORP AT 0.04 PER SHARE PAYABLE 03/29/2023 EX DATE 03/07/2023 EFFECTIVE 03/29/2023	DIVIDEND	1.76	
03/31/23		060505104 DIVIDEND ON 294 SHS BANK OF AMERICA CORP AT 0.22 PER SHARE PAYABLE 03/31/2023 EX DATE 03/02/2023	DIVIDEND	64.68	
03/31/23		55261F104 DIVIDEND ON 57 SHS M & T BANK CORP AT 1.30 PER SHARE PAYABLE 03/31/2023 EX DATE 03/03/2023	DIVIDEND	74.10	
03/31/23		22822V101 DIVIDEND ON 46 SHS CROWN CASTLE INC AT 1.565 PER SHARE PAYABLE 03/31/2023 EX DATE 03/14/2023	DIVIDEND	71.99	
03/31/23		713448108 DIVIDEND ON 50 SHS PEPSICO INC AT 1.15 PER SHARE PAYABLE 03/31/2023 EX DATE 03/02/2023	DIVIDEND	57.50	
03/31/23	6,448.860	608993853 NET DEPOSIT HUNTINGTON CONSERVATIVE DEPOSIT ACCOUNT	NET CASH MGMT	6,448.86-	6,448.86

ACCOUNT NUMBER: **7234002060**

STATEMENT PERIOD: MARCH 01, 2023 THROUGH MARCH 31, 2023

TRANSACTION DETAIL (CONTINUED)

DATE	QUANTITY	DESCRIPTION	TRANSACTION TYPE	CASH	COST BASIS
03/31/23		NET FEES FOR THE PERIOD	NET FEE DISB	889.53-	
03/31/23		ENDING BALANCE		0.00	1,889,123.38

ACCOUNT NUMBER: **7234002060**

STATEMENT PERIOD: MARCH 01, 2023 THROUGH MARCH 31, 2023

If your investment objective has changed or you would like to discuss your overall investment strategy, please contact your Portfolio Manager to discuss next steps.

Investment Objective Descriptions

Maximum Growth

Investors seek significant growth opportunity with potential for extensive short-term volatility in the portfolio. Their risk tolerance is high and typically 100% invested in equities.

Growth

Investors seek to grow their portfolio with no immediate need for income generation while accepting potential for short-term volatility. Their risk tolerance is typically high.

Moderate Growth

Investors seek to achieve moderate returns while accepting some short-term volatility with a slight bias towards growth versus income. Their risk tolerance is typically medium.

Balanced

Investors seek to achieve moderate returns while accepting some short-term volatility. They desire an even balance between growth and income with a medium risk tolerance.

Moderate Income

Investors seek to achieve moderate returns while accepting some short-term volatility with a slight bias toward income versus growth. Their risk tolerance is typically medium.

Conservative

Investors seek to generate income from their investments with slight potential for growth. They are willing to accept lower returns in order to avoid short-term volatility with a low risk tolerance.

Maximum Income

Investors seek maximum income generation with no bias towards growth and a desire to preserve their principal. Their risk tolerance is low and typically 100% invested in fixed income.

Stability of Principal

Investors seek to avoid all risk to their principal value. Their risk tolerance is low to none and typically 100% invested in cash or cash equivalents.

Asset Allocation Ranges

	Equity	Fixed Income	Cash
Maximum Growth	70-100%	0-15%	0-15%
Growth	65-95%	5-35%	0-15%
Moderate Growth	45-75%	25-55%	0-15%
Balanced	35-65%	35-65%	0-15%
Moderate Income	25-55%	45-75%	0-15%
Conservative	5-35%	65-95%	0-15%
Maximum Income	0-15%	70-100%	0-15%
Stability of Principal	0-10%	0-100%	0-100%

LEGAL DISCLOSURES
PLEASE READ CAREFULLY

When permitted by law, The Huntington National Bank ("Huntington") may receive compensation in exchange for certain services (e.g. administrative services) we provide to various mutual funds which may be held in the Account.

This compensation is paid to us either directly from the mutual fund or its affiliates or through Huntington's clearing broker and will not reduce the compensation Huntington is entitled to receive from the Account. Compensation earned varies by mutual fund. The fees paid by mutual funds are described in the prospectuses and the statements of additional information for the respective mutual funds. The fees are expenses of the mutual funds and are reflected in the investment returns which are quoted net of all expenses.

Huntington may receive research and services and other indirect soft dollar compensation from certain broker-dealers.

Soft dollar arrangements are when an investment adviser receives products and services, other than execution of trades, from a broker in return for utilizing that broker for client security transactions. These products and services may include research reports, financial models, access to corporate executives and industry or sector analysts and access to research conferences, etc., and are purchased with brokerage commissions (or mark-ups or mark-downs in the case of permitted riskless principal transactions by dealers). When we receive credits for client commissions to then obtain research reports, industry reviews and similar products and services, Huntington receives a benefit because we do not have to produce or pay for those products or services. However, those products and services are used to provide services to you and our managed accounts. We have adopted processes and procedures for entering into and monitoring soft dollar arrangements to manage any conflict of interest and ensure our use of soft dollars is consistent with our duty to seek best execution for you. Huntington also determines, in good faith, that the compensation paid for soft dollar products and services is reasonable in relation to the value of the research and brokerage received. When Huntington selects brokers, we consider, among other factors, whether a broker has furnished statistical, research or other information or services which enhance our investment research and management capability for our clients' accounts. Huntington may agree to a commission that exceeds the commission which another broker would have charged for effecting the transaction, but only if we determine in good faith that the commission charged was reasonable in relation to the value of both the brokerage and research services provided viewed in terms of both your account and all of our managed accounts.

Huntington provides cash management services, which sweep uninvested cash into a designated money market or similar fund.

Third-party money market funds may be used for the temporary investment of cash. Information regarding money market funds is available in the funds' prospectuses. Also available for this purpose are bank deposit products (such as the Huntington Conservative Deposit Account). Bank deposit products are interest-bearing accounts with Huntington, which are insured up to the applicable FDIC limit and Huntington may be required to set aside collateral to secure that portion of an account balance in excess of the applicable FDIC limit. The interest rate may change periodically. There are no fees associated with an investment in a bank deposit product. There are no prospectuses associated with these bank deposit products. Huntington will benefit from these deposits in much the same way that it benefits by receiving deposits generally, that is, by receiving the benefit of the spread between the interest rate it pays on deposits and the interest rate it receives on loans and investments. This spread is known as the "net interest margin".

Special Provisions for accounts that qualify for pass-through insurance.

If your account utilizes a bank deposit account (such as the Huntington Conservative Deposit Account) for cash management services, and that account holds funds on behalf of others, those persons are sometimes referred to as the beneficial owner(s) of the funds in the account (for example you are acting as an agent, nominee, guardian, executor, custodian or funds held in some other capacity). Those beneficial owners may be eligible for "pass-through" insurance from the FDIC. This means the account could qualify for more than the standard maximum deposit insurance amount (currently \$250,000 per depositor in the same ownership right and capacity). Your account has transactional features as defined in Section 370.2(j) of the FDIC's Rules and Regulations at <https://www.fdic.gov/regulations/laws/rules/2000-9200.html#fdic2000part370.2>. Accordingly, you as the account holder must be able to provide a record of the interests of the beneficial owner(s) in accordance with the FDIC's requirements as specified below.

The FDIC has published a guide that describes the process to follow and the information you will need to provide in the event we fail. In addition, the FDIC published an Addendum to the guide, section VIII, which is a good resource to understand the FDIC's alternative recordkeeping requirements for pass-through insurance. The Addendum sets forth the expectations of the FDIC to demonstrate eligibility for pass-through insurance coverage of any deposit accounts, including those with transactional features. The Addendum will provide information regarding the records you should keep on the beneficial owners of the funds, identifying information for those owners, and the format in which to provide the records to the FDIC upon our failure. You must be able to provide this information within 24 hours after the appointment of the FDIC as receiver in order to receive payment for the insured amount of pass-through deposit insurance coverage as soon as possible. That information can be accessed on the FDIC's website at <https://www.fdic.gov/deposit/deposits/brokers/part-370-appendix.html>. You have an opportunity to validate the capability to deliver the required information in the appropriate format so that a timely calculation of deposit insurance coverage can be made, and if you would like to do so, please contact us.

ACCOUNT NUMBER: 7234002060

STATEMENT PERIOD: MARCH 01, 2023 THROUGH MARCH 31, 2023

You agree to cooperate fully with us and the FDIC in connection with determining the insured status of funds in such accounts at any time. In the event of our failure, you agree to provide the FDIC with the information described above in the required format within 24 hours of that event. As soon as the FDIC is appointed, a hold may be placed on your account so that the FDIC can conduct the deposit insurance determination; that hold will not be released until the FDIC determines that you have provided the necessary data to enable the FDIC to calculate the deposit insurance. You understand and agree that your failure to provide the necessary data to the FDIC may result in a delay in receipt of insured funds and legal claims against you from the beneficial owners of the funds in the account. If you do not provide the required data, your account may be held or frozen until the information is received, which could delay when the beneficial owners would receive funds. Notwithstanding other provisions in any agreement with us, this provision survives after the FDIC is appointed as our receiver, and the FDIC is considered a third party beneficiary of this section.

Note, by using your account, you agree to the terms in this provision, even if this negative consent conflicts with any other agreement you have with us. You may choose to close your account if you do not wish to consent.

Class Action Settlement Charges:

Huntington files class action claims on behalf of holders for open and closed accounts upon receipt of a notice of litigation. A fee may be assessed from the settlement received to defray associated processing costs incurred.

Investment of Fiduciary Funds in Syndicate Securities:

Unless prohibited by law or the governing instrument, Huntington may, in its fiduciary capacity, purchase bonds or other securities from a licensed securities dealer that are underwritten or otherwise distributed by Huntington or by a syndicate that includes Huntington or an affiliate of Huntington.

Market values and estimated income figures are not guaranteed but do come from reliable sources.

For securities traded on a major exchange, market values are priced as of the statement date as provided by various pricing services. The method and frequency of pricing assets not traded on major exchanges varies depending on the type of asset; therefore, the price shown on your statement may not be a current value as of the statement date.

Trading Costs

Trading costs are the costs of buying and selling marketable securities. Trading costs include commissions, slippage and bid/ask spread.

If your account is governed by the laws of the State of Florida:

This report details activity in your account. Please contact your administrative officer with any questions you have about matters covered in this report. Pursuant to Florida law, we are hereby advising you that, should you find it necessary, you have six (6) months from the date of receipt of this report to commence a judicial proceeding regarding matters disclosed in this report.

If your account is governed by the laws of the State of Indiana:

This report details activity in your account. Please contact your administrative officer with any questions you have about matters covered in this report. Pursuant to Indiana law, we are hereby advising you that, should you find it necessary, you have three (3) years from the date of receipt of this report to commence a judicial proceeding regarding matters disclosed in this report.

If your account is governed by the laws of the State of Michigan:

This report details activity in your account. Please contact your administrative officer with any questions you have about matters covered in this report. Pursuant to Michigan law, we are hereby advising you that, should you find it necessary, you have one (1) year from the date of issuance of this report to commence a judicial proceeding regarding matters disclosed in this report.

If your account is governed by the laws of the State of Ohio:

This report details activity in your account. Please contact your administrative officer with any questions you have about the matters covered in this report. Pursuant to Ohio law, we are hereby advising you that, should you find it necessary, you have two (2) years from the date of issuance of this report to commence a judicial proceeding regarding matters disclosed within this report.

If your account is governed by the laws of the State of Pennsylvania:

This report details activity in your account. Please contact your administrative officer with any questions you have about the matters covered in this report. Pursuant to Pennsylvania law, we are hereby advising you that, should you find it necessary, you have thirty (30) months from the date of issuance of this report to commence a judicial proceeding regarding matters disclosed within this report.

If your account is governed by the laws of the State of West Virginia:

This report details activity in your account. Please contact your administrative officer with any questions you have about matters covered in this report. Pursuant to West Virginia law, we are hereby advising you that, should you find it necessary, you have one (1) year from the date of issuance of this report to commence a judicial proceeding regarding matters disclosed in this report.

ACCOUNT NUMBER: **7234002060**

STATEMENT PERIOD: MARCH 01, 2023 THROUGH MARCH 31, 2023

For trusts governed by laws of other states, please consult with counsel of your choice regarding the period of time you may have to commence a proceeding against the trustee for a claim of breach of trust with respect to any matter disclosed within the report.

**Non-Deposit Trust and Investment Products are:
NOT A DEPOSIT * NOT FDIC INSURED * NOT GUARANTEED BY THE BANK * NOT INSURED BY ANY FEDERAL
GOVERNMENT AGENCY * MAY LOSE VALUE**

Trust and investment management services are provided by The Huntington National Bank, a national bank with fiduciary powers. The Huntington National Bank is a wholly owned subsidiary of Huntington Bancshares Incorporated.

Huntington Private Bank is a team of professionals dedicated to delivering a full range of wealth and financial services. The team is comprised of Private Bankers, who offer premium banking solutions; Wealth and Investment Management professionals, who provide, among other services, trust and estate administration and portfolio management from The Huntington National Bank; and licensed investment representatives of Huntington Financial Advisors, which offers securities and investment advisory services.

Both The Huntington National Bank and Huntington Financial Advisors are wholly-owned subsidiaries of Huntington Bancshares Incorporated. Bank deposit products are offered by The Huntington National Bank, Member FDIC. Huntington, the Huntington logo, Huntington Private Bank and Huntington Financial Advisors are federally registered service marks of Huntington Bancshares Incorporated.
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HUNTINGTON NATIONAL BANK
 422 MAIN STREET
 ZANESVILLE, OH 43701

Huntington Private Bank

ACCOUNT NUMBER: 7215001060

STATEMENT PERIOD: MARCH 01, 2023 THROUGH MARCH 31, 2023



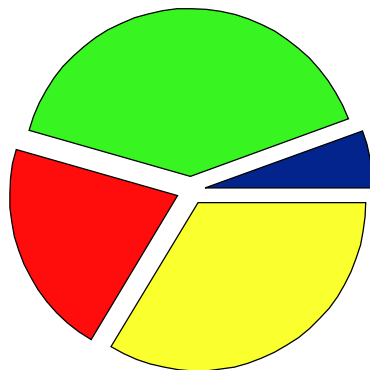
ZANESVILLE MUSEUM OF ART
 620 MILITARY ROAD
 ZANESVILLE, OH 43701

ACCOUNT NAME:	EDWARD M. & CLARA K. AYERS FOUNDERS TRUST
ACCOUNT NUMBER:	7215001060
ADMINISTRATIVE OFFICER:	PAUL J BOES 614-480-7485 PAUL.BOES@HUNTINGTON.COM
INVESTMENT OFFICER:	TED PARIS 614-480-5220 Ted.Paris@huntington.com
INVESTMENT OBJECTIVE:	MODERATE GROWTH

ACCOUNT SUMMARY

	THIS PERIOD	YEAR TO DATE	REALIZED CAPITAL GAINS / LOSSES	
			THIS PERIOD	YEAR TO DATE
BEGINNING MARKET VALUE	3,161,349.73	3,271,072.65		
DIVIDENDS AND INTEREST	7,948.53	138,047.14		
OTHER CASH RECEIPTS	0.00	616.19	LONG TERM	0.00
DISBURSEMENTS AND FEES	5,411.45-	190,542.89-	SHORT TERM	0.00
CHANGE IN VALUE	46,178.87	9,127.41-	TOTAL GAINS / LOSSES	0.00
ENDING MARKET VALUE	3,210,065.68	3,210,065.68		159,421.91-

ASSET ALLOCATION SUMMARY



	MARKET VALUE	PERCENT
CASH & CASH EQUIVALENTS	180,019.54	5.6%
EQUITY FUNDS	1,283,176.39	40.0%
EQUITY INVESTMENTS	668,287.03	20.8%
FIXED INCOME FUNDS	1,078,582.72	33.6%
Total	3,210,065.68	100.0%

ACCOUNT NUMBER: 7215001060

STATEMENT PERIOD: MARCH 01, 2023 THROUGH MARCH 31, 2023

PORTFOLIO DETAIL

QUANTITY	DESCRIPTION	MARKET VALUE	YIELD TO MKT	COST BASIS
CASH & CASH EQUIVALENTS				
180,019.540	608993853 HUNTINGTON CONSERVATIVE DEPOSIT ACCOUNT	180,019.54	4.62	180,019.54
TOTAL	CASH & CASH EQUIVALENTS	180,019.54	4.62	180,019.54
FIXED INCOME FUNDS				
28,891.749	31420B847 FEDERATED INSTITUTIONAL HIGH YIELD BOND FUND-R6	244,713.11	5.97	283,632.10
9,730.728	31428Q739 FEDERATED TOTAL RETURN BOND FUND-R6	93,901.53	3.29	101,827.85
6,524.282	40168W483 GUGGENHEIM LIMITED DURATION CL INSTL	154,951.70	2.97	158,219.95
9,608.795	543487136 LOOMIS SAYLES INVESTMENT GRADE BOND FUND	94,838.81	3.22	90,226.59
63,280.139	543916688 LORD ABBETT SHORT DURATION INCOME FUND - CLASS I	243,628.54	3.66	261,775.13
4,442.471	72201F623 PIMCO LONG DURATION TOTAL RETURN FUND -IS	33,362.96	4.01	30,075.53
8,923.653	922031737 VANGUARD INFLATION PROTECTED SECURITIES FUND - ADMIRAL SHARES	213,186.07	8.19	257,965.36
TOTAL	FIXED INCOME FUNDS	1,078,582.72	4.92	1,183,722.51
EQUITY INVESTMENTS				
CONSUMER DISCRETIONARY				
196.000	023135106 AMAZON.COM INC	20,244.84	0.00	15,340.74
3.000	09857L108 BOOKING HOLDINGS INC	7,957.23	0.00	7,455.24
7.000	169656105 CHIPOTLE MEXICAN GRILL	11,958.03	0.00	13,586.44
47.000	256677105 DOLLAR GENERAL CORP	9,891.62	1.12	11,374.59
67.000	580135101 MCDONALDS CORP	18,733.87	2.17	17,512.28
17.000	67103H107 O'REILLY AUTOMOTIVE INC	14,432.66	0.00	13,980.63
44.000	88160R101 TESLA INC	9,128.24	0.00	11,167.91
TOTAL	CONSUMER DISCRETIONARY	92,346.49	0.56	90,417.83

ACCOUNT NUMBER: 7215001060

STATEMENT PERIOD: MARCH 01, 2023 THROUGH MARCH 31, 2023

PORTFOLIO DETAIL (CONTINUED)

QUANTITY	DESCRIPTION	MARKET VALUE	YIELD TO MKT	COST BASIS
CONSUMER STAPLES				
56.000	21036P108 CONSTELLATION BRANDS INC CL A	12,649.84	1.42	13,537.12
16.000	22160K105 COSTCO WHOLESALE CORP	7,949.92	0.72	2,860.64
49.000	25243Q205 DIAGEO PLC	8,877.82	2.00	8,025.22
156.000	579780206 MCCORMICK & CO INC COM NON VTG	12,980.76	1.87	12,471.08
60.000	713448108 PEPSICO INC	10,938.00	2.52	9,228.52
96.000	742718109 PROCTER & GAMBLE CO	14,274.24	2.46	13,751.53
	TOTAL CONSUMER STAPLES	67,670.58	1.90	59,874.11
ENERGY				
68.000	26875P101 EOG RESOURCES INC	7,794.84	2.88	8,678.16
296.000	674599105 OCCIDENTAL PETROLEUM CORP	18,479.28	1.15	20,241.84
39.000	723787107 PIONEER NATURAL RESOURCE W/1 RT/SH	7,965.36	13.34	9,932.21
203.000	91913Y100 VALERO ENERGY CORP	28,338.80	2.92	20,226.22
	TOTAL ENERGY	62,578.28	3.72	59,078.43
FINANCIALS				
38.000	053484101 AVALONBAY COMMUNITIES INC	6,386.28	3.93	8,605.48
357.000	060505104 BANK OF AMERICA CORP	10,210.20	3.08	15,068.43
56.000	22822V101 CROWN CASTLE INC	7,495.04	4.68	10,137.50
142.000	46625H100 JP MORGAN CHASE & CO	18,504.02	3.07	9,982.15
47.000	55261F104 M & T BANK CORP	5,619.79	4.35	7,557.49
112.000	744320102 PRUDENTIAL FINANCIAL INC	9,266.88	6.04	11,718.65
380.000	7591EP100 REGIONS FINANCIAL HOLDING COMPANY	7,052.80	4.31	7,907.45

ACCOUNT NUMBER: 7215001060

STATEMENT PERIOD: MARCH 01, 2023 THROUGH MARCH 31, 2023

PORTFOLIO DETAIL (CONTINUED)

QUANTITY	DESCRIPTION	MARKET VALUE	YIELD TO MKT	COST BASIS
FINANCIALS				
49.000	H1467J104 CHUBB LIMITED	9,514.82	1.71	6,087.76
TOTAL	FINANCIALS	74,049.83	3.72	77,064.91
HEALTH CARE				
74.000	00287Y109 ABBVIE INC	11,793.38	3.71	10,336.32
11.000	036752103 ELEVANCE HEALTH INC	5,057.91	1.29	5,912.33
45.000	235851102 DANAHER CORP	11,341.80	0.43	14,474.56
22.000	444859102 HUMANA INC	10,680.12	0.73	8,874.80
67.000	478160104 JOHNSON & JOHNSON	10,385.00	2.92	9,358.40
36.000	532457108 ELI LILLY & CO W/1 RT/SH	12,363.12	1.32	6,624.28
33.000	91324P102 UNITEDHEALTH GROUP INC	15,595.47	1.40	8,468.45
TOTAL	HEALTH CARE	77,216.80	1.70	64,049.14
INDUSTRIALS				
40.000	149123101 CATERPILLAR INC	9,153.60	2.10	7,889.20
27.000	244199105 DEERE & CO W/1 RT/SH	11,147.76	1.21	9,439.07
17.000	539830109 LOCKHEED MARTIN CORPORATION	8,036.41	2.54	7,031.54
12.000	666807102 NORTHROP GRUMMAN CORP W/1 RT/SH	5,540.64	1.50	5,742.12
TOTAL	INDUSTRIALS	33,878.41	1.81	30,101.93
INFORMATION TECHNOLOGY				
179.000	02079K305 ALPHABET INC - CL A	18,567.67	0.00	8,845.20
60.000	032654105 ANALOG DEVICES INC	11,833.20	1.74	3,098.40
235.000	037833100 APPLE INC	38,751.50	0.56	17,369.44
76.000	053015103 AUTOMATIC DATA PROCESSING	16,919.88	2.25	17,928.32
67.000	285512109 ELECTRONIC ARTS INC	8,070.15	0.63	8,539.15

ACCOUNT NUMBER: 7215001060

STATEMENT PERIOD: MARCH 01, 2023 THROUGH MARCH 31, 2023

PORTFOLIO DETAIL (CONTINUED)

QUANTITY	DESCRIPTION	MARKET VALUE	YIELD TO MKT	COST BASIS
INFORMATION TECHNOLOGY				
139.000	337738108 FISERV INC	15,711.17	0.00	11,313.40
131.000	594918104 MICROSOFT CORP	37,767.30	0.94	5,449.49
54.000	67066G104 NVIDIA CORP	14,999.58	0.06	11,754.08
17.000	81762P102 SERVICENOW INC	7,900.24	0.00	7,769.96
72.000	882508104 TEXAS INSTRUMENTS INC	13,392.72	2.67	5,884.59
97.000	92826C839 VISA INC CLASS A SHARES	21,869.62	0.80	8,936.07
45.000	G1151C101 ACCENTURE PLC CL A	12,861.45	1.57	5,664.19
	TOTAL INFORMATION TECHNOLOGY	218,644.48	0.89	112,552.29
MATERIALS				
37.000	824348106 SHERWIN-WILLIAMS CO W 1 RT SH	8,316.49	1.08	10,722.64
	TOTAL MATERIALS	8,316.49	1.08	10,722.64
TELECOMMUNICATION SERVICES				
285.000	00206R102 AT&T INC	5,486.25	5.77	4,812.22
	TOTAL TELECOMMUNICATION SERVICES	5,486.25	5.77	4,812.22
UTILITIES				
114.000	025537101 AMERICAN ELECTRIC POWER	10,372.86	3.65	11,842.32
107.000	65339F101 NEXTERA ENERGY INC	8,247.56	2.43	3,087.99
100.000	92939U106 WEC ENERGY GROUP INC	9,479.00	3.29	9,457.01
	TOTAL UTILITIES	28,099.42	3.17	24,387.32
	TOTAL EQUITY INVESTMENTS	668,287.03	1.80	533,060.82
EQUITY FUNDS				
34,887.777	25159L836 DEUTSCHE ENHANCED COMMODITY STRATEGY FUND - I	207,931.15	51.59	262,050.01
633.000	464287804 ISHARES CORE S&P SMALL-CAP ETF	61,211.10	1.55	54,718.55

ACCOUNT NUMBER: 7215001060

STATEMENT PERIOD: MARCH 01, 2023 THROUGH MARCH 31, 2023

PORTFOLIO DETAIL (CONTINUED)

QUANTITY	DESCRIPTION	MARKET VALUE	YIELD TO MKT	COST BASIS
EQUITY FUNDS				
13,586.716	552982720 MFS GLOBAL REAL ESTATE FUND-R6	215,485.32	0.68	210,605.80
699.000	78462F103 SPDR S&P 500 ETF TRUST	286,163.61	1.58	177,421.90
7,851.000	921943858 VANGUARD FTSE DEVELOPED MARKETS ETF	354,629.67	2.88	327,557.06
1,964.620	92646A831 VICTORY SYCAMORE EST VALUE FUND-I	89,213.39	1.66	98,447.11
4,362.963	936793744 WASATCH WASATCH EMERGING MARKETS SELECT	68,542.15	0.00	67,189.66
TOTAL	EQUITY FUNDS	1,283,176.39	9.81	1,197,990.09
GRAND TOTAL ASSETS		3,210,065.68	6.21	3,094,792.96

TRANSACTION DETAIL

DATE	QUANTITY	DESCRIPTION	TRANSACTION TYPE	CASH	COST BASIS
03/01/23		BEGINNING BALANCE		0.00	3,092,255.88
03/01/23		92826C839 DIVIDEND ON 97 SHS VISA INC CLASS A SHARES AT 0.45 PER SHARE PAYABLE 03/01/2023 EX DATE 02/09/2023	DIVIDEND	43.65	
03/01/23		92939U106 DIVIDEND ON 100 SHS WEC ENERGY GROUP INC AT 0.78 PER SHARE PAYABLE 03/01/2023 EX DATE 02/13/2023	DIVIDEND	78.00	
03/01/23		608993853 INTEREST ON HUNTINGTON CONSERVATIVE DEPOSIT ACCOUNT PAYABLE 03/01/2023	INTEREST RCVD	588.30	
03/01/23		40168W483 DIVIDEND ON GUGGENHEIM LIMITED DURATION CL INSTL PAYABLE 03/01/2023	DIVIDEND	464.49	
03/02/23		31428Q739 DIVIDEND ON FEDERATED TOTAL RETURN BOND FUND-R6 PAYABLE 03/01/2023 EFFECTIVE 03/01/2023	DIVIDEND	272.41	

ACCOUNT NUMBER: **7215001060**

STATEMENT PERIOD: MARCH 01, 2023 THROUGH MARCH 31, 2023

TRANSACTION DETAIL (CONTINUED)

DATE	QUANTITY	DESCRIPTION	TRANSACTION TYPE	CASH	COST BASIS
03/02/23		31420B847 DIVIDEND ON FEDERATED INSTITUTIONAL HIGH YIELD BOND FUND-R6 PAYABLE 03/01/2023 EFFECTIVE 03/01/2023	DIVIDEND	1,243.70	
03/03/23		543916688 DIVIDEND ON LORD ABBETT SHORT DURATION INCOME FUND - CLASS I PAYABLE 03/01/2023 EFFECTIVE 03/01/2023	DIVIDEND	840.98	
03/07/23		478160104 DIVIDEND ON 67 SHS JOHNSON & JOHNSON AT 1.13 PER SHARE PAYABLE 03/07/2023 EX DATE 02/17/2023	DIVIDEND	75.71	
03/08/23		032654105 DIVIDEND ON 60 SHS ANALOG DEVICES INC AT 0.86 PER SHARE PAYABLE 03/08/2023 EX DATE 02/24/2023	DIVIDEND	51.60	
03/09/23		594918104 DIVIDEND ON 131 SHS MICROSOFT CORP AT 0.68 PER SHARE PAYABLE 03/09/2023 EX DATE 02/15/2023	DIVIDEND	89.08	
03/10/23		025537101 DIVIDEND ON 114 SHS AMERICAN ELECTRIC POWER AT 0.83 PER SHARE PAYABLE 03/10/2023 EX DATE 02/09/2023	DIVIDEND	94.62	
03/10/23		532457108 DIVIDEND ON 36 SHS ELI LILLY & CO W/1 RT/SH AT 1.13 PER SHARE PAYABLE 03/10/2023 EX DATE 02/14/2023	DIVIDEND	40.68	
03/10/23		824348106 DIVIDEND ON 37 SHS SHERWIN-WILLIAMS CO W 1 RT SH AT .605 PER SHARE PAYABLE 03/10/2023 EX DATE 02/24/2023	DIVIDEND	22.39	
03/10/23		ESTIMATED TAX HUNTINGTON NATL BK CHECKING ACCT JUNE 30, 2023 TAX ESTIMATE	DISBURSEMENT	2,277.00-	
03/15/23		65339F101 DIVIDEND ON 107 SHS NEXTERA ENERGY INC AT .4675 PER SHARE PAYABLE 03/15/2023 EX DATE 02/27/2023	DIVIDEND	50.02	
03/15/23		580135101 DIVIDEND ON 67 SHS MCDONALDS CORP AT 1.52 PER SHARE PAYABLE 03/15/2023 EX DATE 02/28/2023	DIVIDEND	101.84	

ACCOUNT NUMBER: 7215001060

STATEMENT PERIOD: MARCH 01, 2023 THROUGH MARCH 31, 2023

TRANSACTION DETAIL (CONTINUED)

DATE	QUANTITY	DESCRIPTION	TRANSACTION TYPE	CASH	COST BASIS
03/15/23		72201F623 DIVIDEND ON PIMCO LONG DURATION TOTAL RETURN FUND -IS PAYABLE 03/01/2023 EFFECTIVE 03/01/2023	DIVIDEND	89.36	
03/15/23		666807102 DIVIDEND ON 12 SHS NORTHROP GRUMMAN CORP W/1 RT/SH AT 1.73 PER SHARE PAYABLE 03/15/2023 EX DATE 02/24/2023	DIVIDEND	20.76	
03/16/23		91913Y100 DIVIDEND ON 203 SHS VALERO ENERGY CORP AT 1.02 PER SHARE PAYABLE 03/16/2023 EX DATE 02/08/2023	DIVIDEND	207.06	
03/16/23		744320102 DIVIDEND ON 112 SHS PRUDENTIAL FINANCIAL INC AT 1.25 PER SHARE PAYABLE 03/16/2023 EX DATE 02/17/2023	DIVIDEND	140.00	
03/17/23		723787107 DIVIDEND ON 39 SHS PIONEER NATURAL RESOURCE W/1 RT/SH AT 5.58 PER SHARE PAYABLE 03/17/2023 EX DATE 03/03/2023	DIVIDEND	217.62	
03/21/23		91324P102 DIVIDEND ON 33 SHS UNITEDHEALTH GROUP INC AT 1.65 PER SHARE PAYABLE 03/21/2023 EX DATE 03/10/2023	DIVIDEND	54.45	
03/22/23		285512109 DIVIDEND ON 67 SHS ELECTRONIC ARTS INC AT 0.19 PER SHARE PAYABLE 03/22/2023 EX DATE 02/28/2023	DIVIDEND	12.73	
03/23/23		921943858 DIVIDEND ON 7,851 UNITS VANGUARD FTSE DEVELOPED MARKETS ETF AT .1597 PER SHARE PAYABLE 03/23/2023 EX DATE 03/20/2023	DIVIDEND	1,253.80	
03/24/23		036752103 DIVIDEND ON 11 SHS ELEVANCE HEALTH INC AT 1.48 PER SHARE PAYABLE 03/24/2023 EX DATE 03/09/2023	DIVIDEND	16.28	
03/24/23		539830109 DIVIDEND ON 17 SHS LOCKHEED MARTIN CORPORATION AT 3.00 PER SHARE PAYABLE 03/24/2023 EX DATE 02/28/2023	DIVIDEND	51.00	

ACCOUNT NUMBER: 7215001060

STATEMENT PERIOD: MARCH 01, 2023 THROUGH MARCH 31, 2023

TRANSACTION DETAIL (CONTINUED)

DATE	QUANTITY	DESCRIPTION	TRANSACTION TYPE	CASH	COST BASIS
03/28/23		25159L836 DIVIDEND ON 34,887.777 SHS DEUTSCHE ENHANCED COMMODITY STRATEGY FUND - I AT .0205 PER SHARE PAYABLE 03/27/2023 EX DATE 03/24/2023 EFFECTIVE 03/27/2023	DIVIDEND	715.20	
03/28/23		92646A831 DIVIDEND ON 1,964.62 SHS VICTORY SYCAMORE EST VALUE FUND-I AT .099199 PER SHARE PAYABLE 03/22/2023 EX DATE 03/21/2023 EFFECTIVE 03/22/2023	DIVIDEND	194.89	
03/29/23		464287804 DIVIDEND ON 633 UNITS SHARES CORE S&P SMALL-CAP ETF AT .329282 PER SHARE PAYABLE 03/29/2023 EX DATE 03/23/2023	DIVIDEND	208.44	
03/29/23		543487136 DIVIDEND ON 9,608.795 SHS LOOMIS SAYLES INVESTMENT GRADE BOND FUND AT .0357 PER SHARE PAYABLE 03/28/2023 EX DATE 03/27/2023 EFFECTIVE 03/28/2023	DIVIDEND	343.03	
03/30/23		26875P101 DIVIDEND ON 68 SHS EOG RESOURCES INC AT 1.00 PER SHARE PAYABLE 03/30/2023 EX DATE 03/15/2023	DIVIDEND	68.00	
03/30/23		67066G104 DIVIDEND ON 54 SHS NVIDIA CORP AT 0.04 PER SHARE PAYABLE 03/29/2023 EX DATE 03/07/2023 EFFECTIVE 03/29/2023	DIVIDEND	2.16	
03/31/23		060505104 DIVIDEND ON 357 SHS BANK OF AMERICA CORP AT 0.22 PER SHARE PAYABLE 03/31/2023 EX DATE 03/02/2023	DIVIDEND	78.54	
03/31/23		55261F104 DIVIDEND ON 47 SHS M & T BANK CORP AT 1.30 PER SHARE PAYABLE 03/31/2023 EX DATE 03/03/2023	DIVIDEND	61.10	
03/31/23		22822V101 DIVIDEND ON 56 SHS CROWN CASTLE INC AT 1.565 PER SHARE PAYABLE 03/31/2023 EX DATE 03/14/2023	DIVIDEND	87.64	
03/31/23		713448108 DIVIDEND ON 60 SHS PEPSICO INC AT 1.15 PER SHARE PAYABLE 03/31/2023 EX DATE 03/02/2023	DIVIDEND	69.00	
03/31/23	2,537.080	608993853 NET DEPOSIT HUNTINGTON CONSERVATIVE DEPOSIT ACCOUNT	NET CASH MGMT	2,537.08-	2,537.08

ACCOUNT NUMBER: **7215001060**

STATEMENT PERIOD: MARCH 01, 2023 THROUGH MARCH 31, 2023

TRANSACTION DETAIL (CONTINUED)

DATE	QUANTITY	DESCRIPTION	TRANSACTION TYPE	CASH	COST BASIS
03/31/23		NET FEES FOR THE PERIOD	NET FEE DISB	3,134.45-	
03/31/23		ENDING BALANCE		0.00	3,094,792.96

ACCOUNT NUMBER: **7215001060**

STATEMENT PERIOD: MARCH 01, 2023 THROUGH MARCH 31, 2023

If your investment objective has changed or you would like to discuss your overall investment strategy, please contact your Portfolio Manager to discuss next steps.

Investment Objective Descriptions

Maximum Growth

Investors seek significant growth opportunity with potential for extensive short-term volatility in the portfolio. Their risk tolerance is high and typically 100% invested in equities.

Growth

Investors seek to grow their portfolio with no immediate need for income generation while accepting potential for short-term volatility. Their risk tolerance is typically high.

Moderate Growth

Investors seek to achieve moderate returns while accepting some short-term volatility with a slight bias towards growth versus income. Their risk tolerance is typically medium.

Balanced

Investors seek to achieve moderate returns while accepting some short-term volatility. They desire an even balance between growth and income with a medium risk tolerance.

Moderate Income

Investors seek to achieve moderate returns while accepting some short-term volatility with a slight bias toward income versus growth. Their risk tolerance is typically medium.

Conservative

Investors seek to generate income from their investments with slight potential for growth. They are willing to accept lower returns in order to avoid short-term volatility with a low risk tolerance.

Maximum Income

Investors seek maximum income generation with no bias towards growth and a desire to preserve their principal. Their risk tolerance is low and typically 100% invested in fixed income.

Stability of Principal

Investors seek to avoid all risk to their principal value. Their risk tolerance is low to none and typically 100% invested in cash or cash equivalents.

Asset Allocation Ranges

	Equity	Fixed Income	Cash
Maximum Growth	70-100%	0-15%	0-15%
Growth	65-95%	5-35%	0-15%
Moderate Growth	45-75%	25-55%	0-15%
Balanced	35-65%	35-65%	0-15%
Moderate Income	25-55%	45-75%	0-15%
Conservative	5-35%	65-95%	0-15%
Maximum Income	0-15%	70-100%	0-15%
Stability of Principal	0-10%	0-100%	0-100%

LEGAL DISCLOSURES
PLEASE READ CAREFULLY

When permitted by law, The Huntington National Bank ("Huntington") may receive compensation in exchange for certain services (e.g. administrative services) we provide to various mutual funds which may be held in the Account.

This compensation is paid to us either directly from the mutual fund or its affiliates or through Huntington's clearing broker and will not reduce the compensation Huntington is entitled to receive from the Account. Compensation earned varies by mutual fund. The fees paid by mutual funds are described in the prospectuses and the statements of additional information for the respective mutual funds. The fees are expenses of the mutual funds and are reflected in the investment returns which are quoted net of all expenses.

Huntington may receive research and services and other indirect soft dollar compensation from certain broker-dealers.

Soft dollar arrangements are when an investment adviser receives products and services, other than execution of trades, from a broker in return for utilizing that broker for client security transactions. These products and services may include research reports, financial models, access to corporate executives and industry or sector analysts and access to research conferences, etc., and are purchased with brokerage commissions (or mark-ups or mark-downs in the case of permitted riskless principal transactions by dealers). When we receive credits for client commissions to then obtain research reports, industry reviews and similar products and services, Huntington receives a benefit because we do not have to produce or pay for those products or services. However, those products and services are used to provide services to you and our managed accounts. We have adopted processes and procedures for entering into and monitoring soft dollar arrangements to manage any conflict of interest and ensure our use of soft dollars is consistent with our duty to seek best execution for you. Huntington also determines, in good faith, that the compensation paid for soft dollar products and services is reasonable in relation to the value of the research and brokerage received. When Huntington selects brokers, we consider, among other factors, whether a broker has furnished statistical, research or other information or services which enhance our investment research and management capability for our clients' accounts. Huntington may agree to a commission that exceeds the commission which another broker would have charged for effecting the transaction, but only if we determine in good faith that the commission charged was reasonable in relation to the value of both the brokerage and research services provided viewed in terms of both your account and all of our managed accounts.

Huntington provides cash management services, which sweep uninvested cash into a designated money market or similar fund.

Third-party money market funds may be used for the temporary investment of cash. Information regarding money market funds is available in the funds' prospectuses. Also available for this purpose are bank deposit products (such as the Huntington Conservative Deposit Account). Bank deposit products are interest-bearing accounts with Huntington, which are insured up to the applicable FDIC limit and Huntington may be required to set aside collateral to secure that portion of an account balance in excess of the applicable FDIC limit. The interest rate may change periodically. There are no fees associated with an investment in a bank deposit product. There are no prospectuses associated with these bank deposit products. Huntington will benefit from these deposits in much the same way that it benefits by receiving deposits generally, that is, by receiving the benefit of the spread between the interest rate it pays on deposits and the interest rate it receives on loans and investments. This spread is known as the "net interest margin".

Special Provisions for accounts that qualify for pass-through insurance.

If your account utilizes a bank deposit account (such as the Huntington Conservative Deposit Account) for cash management services, and that account holds funds on behalf of others, those persons are sometimes referred to as the beneficial owner(s) of the funds in the account (for example you are acting as an agent, nominee, guardian, executor, custodian or funds held in some other capacity). Those beneficial owners may be eligible for "pass-through" insurance from the FDIC. This means the account could qualify for more than the standard maximum deposit insurance amount (currently \$250,000 per depositor in the same ownership right and capacity). Your account has transactional features as defined in Section 370.2(j) of the FDIC's Rules and Regulations at <https://www.fdic.gov/regulations/laws/rules/2000-9200.html#fdic2000part370.2>. Accordingly, you as the account holder must be able to provide a record of the interests of the beneficial owner(s) in accordance with the FDIC's requirements as specified below.

The FDIC has published a guide that describes the process to follow and the information you will need to provide in the event we fail. In addition, the FDIC published an Addendum to the guide, section VIII, which is a good resource to understand the FDIC's alternative recordkeeping requirements for pass-through insurance. The Addendum sets forth the expectations of the FDIC to demonstrate eligibility for pass-through insurance coverage of any deposit accounts, including those with transactional features. The Addendum will provide information regarding the records you should keep on the beneficial owners of the funds, identifying information for those owners, and the format in which to provide the records to the FDIC upon our failure. You must be able to provide this information within 24 hours after the appointment of the FDIC as receiver in order to receive payment for the insured amount of pass-through deposit insurance coverage as soon as possible. That information can be accessed on the FDIC's website at <https://www.fdic.gov/deposit/deposits/brokers/part-370-appendix.html>. You have an opportunity to validate the capability to deliver the required information in the appropriate format so that a timely calculation of deposit insurance coverage can be made, and if you would like to do so, please contact us.

ACCOUNT NUMBER: 7215001060

STATEMENT PERIOD: MARCH 01, 2023 THROUGH MARCH 31, 2023

You agree to cooperate fully with us and the FDIC in connection with determining the insured status of funds in such accounts at any time. In the event of our failure, you agree to provide the FDIC with the information described above in the required format within 24 hours of that event. As soon as the FDIC is appointed, a hold may be placed on your account so that the FDIC can conduct the deposit insurance determination; that hold will not be released until the FDIC determines that you have provided the necessary data to enable the FDIC to calculate the deposit insurance. You understand and agree that your failure to provide the necessary data to the FDIC may result in a delay in receipt of insured funds and legal claims against you from the beneficial owners of the funds in the account. If you do not provide the required data, your account may be held or frozen until the information is received, which could delay when the beneficial owners would receive funds. Notwithstanding other provisions in any agreement with us, this provision survives after the FDIC is appointed as our receiver, and the FDIC is considered a third party beneficiary of this section.

Note, by using your account, you agree to the terms in this provision, even if this negative consent conflicts with any other agreement you have with us. You may choose to close your account if you do not wish to consent.

Class Action Settlement Charges:

Huntington files class action claims on behalf of holders for open and closed accounts upon receipt of a notice of litigation. A fee may be assessed from the settlement received to defray associated processing costs incurred.

Investment of Fiduciary Funds in Syndicate Securities:

Unless prohibited by law or the governing instrument, Huntington may, in its fiduciary capacity, purchase bonds or other securities from a licensed securities dealer that are underwritten or otherwise distributed by Huntington or by a syndicate that includes Huntington or an affiliate of Huntington.

Market values and estimated income figures are not guaranteed but do come from reliable sources.

For securities traded on a major exchange, market values are priced as of the statement date as provided by various pricing services. The method and frequency of pricing assets not traded on major exchanges varies depending on the type of asset; therefore, the price shown on your statement may not be a current value as of the statement date.

Trading Costs

Trading costs are the costs of buying and selling marketable securities. Trading costs include commissions, slippage and bid/ask spread.

If your account is governed by the laws of the State of Florida:

This report details activity in your account. Please contact your administrative officer with any questions you have about matters covered in this report. Pursuant to Florida law, we are hereby advising you that, should you find it necessary, you have six (6) months from the date of receipt of this report to commence a judicial proceeding regarding matters disclosed in this report.

If your account is governed by the laws of the State of Indiana:

This report details activity in your account. Please contact your administrative officer with any questions you have about matters covered in this report. Pursuant to Indiana law, we are hereby advising you that, should you find it necessary, you have three (3) years from the date of receipt of this report to commence a judicial proceeding regarding matters disclosed in this report.

If your account is governed by the laws of the State of Michigan:

This report details activity in your account. Please contact your administrative officer with any questions you have about matters covered in this report. Pursuant to Michigan law, we are hereby advising you that, should you find it necessary, you have one (1) year from the date of issuance of this report to commence a judicial proceeding regarding matters disclosed in this report.

If your account is governed by the laws of the State of Ohio:

This report details activity in your account. Please contact your administrative officer with any questions you have about the matters covered in this report. Pursuant to Ohio law, we are hereby advising you that, should you find it necessary, you have two (2) years from the date of issuance of this report to commence a judicial proceeding regarding matters disclosed within this report.

If your account is governed by the laws of the State of Pennsylvania:

This report details activity in your account. Please contact your administrative officer with any questions you have about the matters covered in this report. Pursuant to Pennsylvania law, we are hereby advising you that, should you find it necessary, you have thirty (30) months from the date of issuance of this report to commence a judicial proceeding regarding matters disclosed within this report.

If your account is governed by the laws of the State of West Virginia:

This report details activity in your account. Please contact your administrative officer with any questions you have about matters covered in this report. Pursuant to West Virginia law, we are hereby advising you that, should you find it necessary, you have one (1) year from the date of issuance of this report to commence a judicial proceeding regarding matters disclosed in this report.

ACCOUNT NUMBER: **7215001060**

STATEMENT PERIOD: MARCH 01, 2023 THROUGH MARCH 31, 2023

For trusts governed by laws of other states, please consult with counsel of your choice regarding the period of time you may have to commence a proceeding against the trustee for a claim of breach of trust with respect to any matter disclosed within the report.

**Non-Deposit Trust and Investment Products are:
NOT A DEPOSIT * NOT FDIC INSURED * NOT GUARANTEED BY THE BANK * NOT INSURED BY ANY FEDERAL
GOVERNMENT AGENCY * MAY LOSE VALUE**

Trust and investment management services are provided by The Huntington National Bank, a national bank with fiduciary powers. The Huntington National Bank is a wholly owned subsidiary of Huntington Bancshares Incorporated.

Huntington Private Bank is a team of professionals dedicated to delivering a full range of wealth and financial services. The team is comprised of Private Bankers, who offer premium banking solutions; Wealth and Investment Management professionals, who provide, among other services, trust and estate administration and portfolio management from The Huntington National Bank; and licensed investment representatives of Huntington Financial Advisors, which offers securities and investment advisory services.

Both The Huntington National Bank and Huntington Financial Advisors are wholly-owned subsidiaries of Huntington Bancshares Incorporated. Bank deposit products are offered by The Huntington National Bank, Member FDIC. Huntington, the Huntington logo, Huntington Private Bank and Huntington Financial Advisors are federally registered service marks of Huntington Bancshares Incorporated.
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ZANESVILLE MUSEUM OF ART
 A NON-PROFIT ORGANIZATION
 620 MILITARY RD
 ZANESVILLE OH 43701-1533

Investment Account Strategic Asset Management

Account Number: 6943-6804
 1st Quarter 2023 Statement

Values as of March 31, 2023



Investment Objective
Growth

Your Financial Consultant: Marcus Carpenter
 740-450-2265
 2775 Maysville Pike
 Zanesville, OH 43701

Value on January 1, 2023
\$224,945.⁰⁰

Value as of last statement 02/28/2023
\$230,023.⁹³

Value on March 31, 2023
\$234,164.¹⁷

Account Summary

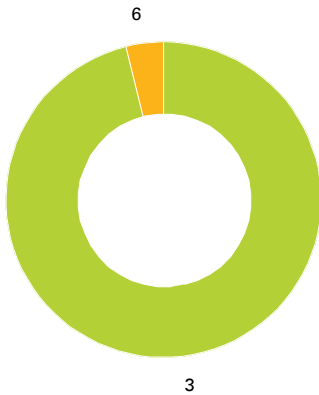
	1st Quarter 01/01 - 03/31/2023	Year to Date 01/01 - 03/31/2023
Starting Value	\$224,945.00	\$224,945.00
Total Change in Value of Assets	\$9,219.17	\$9,219.17
Inflows	—	—
Outflows	—	—
Net Investment Returns	\$9,219.17	\$9,219.17
Total Ending Value (March 31, 2023)	\$234,164.17	\$234,164.17

Gain/Loss Summary

	Realized		Unrealized
	1st Quarter 01/01 - 03/31/2023	Year to Date 01/01 - 03/31/2023	As of 03/31/2023
Short Term Gain	—	—	\$1,266.14
Short Term Loss	—	—	(\$3,915.67)
Net Short Term Gain or Loss	—	—	(\$2,649.53)
Long Term Gain	—	—	—
Long Term Loss	—	—	(\$40,784.48)
Net Long Term Gain or Loss	—	—	(\$40,784.48)
Unknown Purchase Date	—	—	—
Total	—	—	(\$43,434.01)



Asset Allocation *As of 03/31/2023*



1.	Equities & Options	—	—
2.	Fixed Income	—	—
3.	ETPs, Mutual, Closed-End & Interval Funds	96.12%	\$225,066.93
4.	Alternative Investments	—	—
5.	Annuities	—	—
6.	Cash & Cash Equivalents	3.88%	\$9,097.24
7.	Other	—	—
Total Ending Value		100.00%	\$234,164.17

Account Holdings As of March 31, 2023

Cash and Cash Equivalents

Description	Interest / Dividend Paid in March	Interest / Dividend Rate ²	Current Balance
Insured Cash Account ³			
HSBC Bank USA NA			\$9,097.24
Total Insured Cash Account	\$2.65	0.349%	\$9,097.24
Total Cash and Cash Equivalents			\$9,097.24

ETPs, Mutual Funds, Exchange-Traded Closed-End Funds and Interval Funds

Security ID / Description	Quantity Price (\$)	Market Value (\$)	Cost Basis (\$)	Unrealized Gain / Loss (\$)	Estimated Annual Income (\$) ^a
			Purchase Cost (\$) ⁴		Est 30-Day Yield ^a
AGOZX ALGER SMALL CAP FOCUS CL Z ^R	775.927 \$17.21	13,353.70	25,308.56 24,000.00	(11,954.86)	— —
ACIZX ALGER CAP APPREC INSTL CL Z2 ^R	925.648 \$29.39	27,204.79	40,872.63 34,000.00	(13,667.84)	— —
BHYIX BLACKROCK HIGH YIELD BOND INSTL CL ^R	2,268.445 \$6.79	15,402.74	17,551.35 15,964.48	(2,148.61)	902 5.91%
CVMIX CALVERT EMERGING MARKETS EQUITY CL I ^R	179.334 \$16.42	2,944.66	4,049.35 4,000.00	(1,104.69)	21 0.75%
EBSIX CAMPBELL SYSTEMATIC MACRO CL I ^R	592.887 \$9.69	5,745.07	5,733.17 5,004.50	11.90	120 2.12%
DBLIX DOUBLELINE INCOME CL I ^R	608.584 \$7.53	4,582.63	5,213.77 5,000.00	(631.14)	241 5.35%
EVV EATON VANCE LIMITED DURATION INCOME FUND	425 \$9.85	4,186.25	4,706.03 4,706.03	(519.78)	510 12.18%
FRIAX FRANKLIN INCOME ADVISOR CL ^R	874.889 \$2.28	1,994.74	2,094.38 2,000.00	(99.64)	108 5.74%
FRUAX FRANKLIN UTILITIES ADVISOR CL ^R	194.525 \$21.30	4,143.38	4,133.45 4,000.00	9.93	98 2.44%
PXLIX IMPAX LARGE CAP INSTL CL ^R	1,934.428 \$12.25	23,696.74	26,736.99 23,856.41	(3,040.25)	198 0.85%
OIGYX INVESCO OPPENHEIMER INTL GROWTH CL Y ^R	167.695 \$36.63	6,142.66	8,104.63 6,820.70	(1,961.97)	1 0.04%
SPHD INVESCO S&P 500 HIGH DIVIDEND LOW VOLATILITY ETF	100 \$42.21	4,221.00	4,845.00 4,845.00	(624.00)	171 4.06%

ETPs, Mutual Funds, Exchange-Traded Closed-End Funds and Interval Funds continued on next page...

² Bank Deposit Sweep interest is the current rate. Money Market Sweep dividend is a 30-day yield.

³ Bank Deposit Sweep Accounts are FDIC insured, are not obligations of LPL Financial or SIPC, and are not available for margin purposes. See message section for further information.

⁴ Purchase Cost equals Cost Basis of Equities and Mutual Funds less any reinvested dividends and interest.

^a Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated.

Account Holdings As of March 31, 2023 *Continued*ETPs, Mutual Funds, Exchange-Traded Closed-End Funds and Interval Funds *Continued*

Security ID / Description	Quantity Price (\$)	Market Value (\$)	Cost Basis (\$) Purchase Cost (\$) ⁴	Unrealized Gain / Loss (\$)	Estimated Annual Income (\$) ^a Est 30-Day Yield ^a
IYY ISHARES U S ETF	45 \$100.07	4,503.15	4,851.43 4,851.43	(348.28)	62 1.39%
STIP ISHARES 0-5 YEAR TIPS BOND ETF	50 \$99.23	4,961.50	5,301.75 5,301.75	(340.25)	323 6.53%
IVV ISHARES CORE S&P 500 ETF	10 \$411.08	4,110.80	4,398.61 4,398.61	(287.81)	63 1.56%
LSIIX LOOMIS SAYLES INVESTMENT GRADE BOND CL Y ^R	750.395 \$9.87	7,406.39	8,573.45 8,000.00	(1,167.06)	223 3.22%
LDLFX LORD ABBETT SHORT DURATION INCOME CL F ^R	3,514.266 \$3.86	13,565.06	14,753.00 14,000.00	(1,187.94)	467 3.55%
MEIIX MFS VALUE CL I ^R	397.332 \$46.89	18,630.89	20,011.91 18,000.00	(1,381.02)	345 1.88%
PYSBX PAYDEN LOW DURATION INVESTOR CL ^R	312.81 \$9.62	3,009.23	3,061.89 3,000.87	(52.66)	64 2.19%
POSIX PRINCIPAL GLOBAL REAL ESTATE SECURITIES INSTL CL ^R	573.401 \$8.76	5,022.99	6,212.76 6,000.00	(1,189.77)	54 1.10%
XLP SECTOR CONSUMER STAPLES SELECT SECTOR SPDR ETF	45 \$74.71	3,361.95	3,436.73 3,436.73	(74.78)	82 2.46%
XLE SECTOR ENERGY SELECT SECTOR SPDR ETF	30 \$82.83	2,484.90	2,351.09 2,351.09	133.81	96 3.89%
XLV SECTOR HEALTHCARE SELECT SECTOR SPDR ETF	40 \$129.46	5,178.40	5,318.21 5,318.21	(139.81)	77 1.54%
XLK SECTOR TECHNOLOGY SELECT SECTOR SPDR ETF	35 \$151.01	5,285.35	4,564.33 4,564.33	721.02	45 0.85%
XLU SELECT UTILITIES SELECT SECTOR SPDR ETF	30 \$67.69	2,030.70	2,283.49 2,283.49	(252.79)	61 3.04%
SDY SPDR SERIES TRUST S&P DIVIDEND ETF	35 \$123.71	4,329.85	4,636.27 4,636.27	(306.42)	111 2.58%
VIG VANGUARD DIVIDEND APPRECIATION ETF	30 \$154.01	4,620.30	4,929.15 4,929.15	(308.85)	89 1.93%
VIMCX VIRTUS KAR MID CAP CORE CL I ^R	455.571 \$50.37	22,947.11	24,467.56 24,000.00	(1,520.45)	— —

ETPs, Mutual Funds, Exchange-Traded Closed-End Funds and Interval Funds continued on next page...

⁴ Purchase Cost equals Cost Basis of Equities and Mutual Funds less any reinvested dividends and interest.^a Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated.

Account Holdings As of March 31, 2023 *Continued*ETPs, Mutual Funds, Exchange-Traded Closed-End Funds and Interval Funds *Continued*

Security ID / Description	Quantity Price (\$)	Market Value (\$)	Cost Basis (\$)	Unrealized Gain / Loss (\$)	Estimated Annual Income (\$) ^a
			Purchase Cost (\$) ⁴		Est 30-Day Yield ^a
Total of ETPs, Mutual Funds, Exchange-Traded Closed-End Funds and Interval Funds		225,066.93	268,500.94 249,269.05	(43,434.01)	4,532

^R Dividends and/or capital gains distributed by this security will be reinvested.

Total Account Holdings	Market Value (\$)	Cost Basis (\$)	Unrealized Gain / Loss (\$)	Estimated Annual Income (\$) ^a
		Purchase Cost (\$) ⁵		
	234,164.17	277,598.18 258,366.29	(43,434.01)	4,532

Cash Activity Summary

	Since last statement 03/01 - 03/31/2023	1st Quarter 01/01 - 03/31/2023	Year to Date 01/01 - 03/31/2023
Securities Purchased	—	(\$4,564.33)	(\$4,564.33)
Securities Sold	—	—	—
Cash Inflows	—	—	—
Cash Outflows	—	—	—
Dividends	\$510.29	\$988.91	\$988.91
Interest	\$2.65	\$8.34	\$8.34
Capital Gains	—	—	—
Other Distributions	—	—	—
Reinvestments	(\$288.95)	(\$653.51)	(\$653.51)
Fees / Expenses ⁶	—	(\$506.48)	(\$506.48)

⁴ Purchase Cost equals Cost Basis of Equities and Mutual Funds less any reinvested dividends and interest.

^a Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated.

⁵ Purchase Cost equals Cost Basis less any reinvested dividends, interest, Fixed Income and Alternative Investments.

⁶ Fees and expenses include account, custodial and advisory fees assessed during the statement period. Total Advisory Fees of \$2,095.12 were incurred year-to-date. Your account carries an annualized Advisory Fee of 0.9000%.

Account Activity March 1 - March 31, 2023 (Since last statement)

Date	Transaction Type	Description/Security ID	Price(\$) Quantity	Amount
03/01/2023	Cash Dividend	BLACKROCK HIGH YIELD BOND INSTL CL 022823 2,257.08600 BHYIX AS OF 02/28/23	— —	\$76.56
03/01/2023	Dividend Reinvest	BLACKROCK HIGH YIELD BOND INSTL CL REINVEST AT 6.740 BHYIX	— 11.359	(\$76.56)
03/01/2023	Cash Dividend	DOUBLELINE INCOME CL I 022823 605.81300 DBLIX AS OF 02/28/23	— —	\$20.84
03/01/2023	Dividend Reinvest	DOUBLELINE INCOME CL I REINVEST AT 7.520 DBLIX	— 2.771	(\$20.84)
03/01/2023	Cash Dividend	LORD ABBETT SHORT DURATION INCOME CL F 022823 3,502.41200 LDLFX AS OF 02/28/23	— —	\$45.52
03/01/2023	Dividend Reinvest	LORD ABBETT SHORT DURATION INCOME CL F REINVEST AT 3.840 LDLFX	— 11.854	(\$45.52)
03/01/2023	Cash Dividend	PAYDEN LOW DURATION INVESTOR CL 022823 312.05000 PYSBX AS OF 02/28/23	— —	\$7.25
03/01/2023	Dividend Reinvest	PAYDEN LOW DURATION INVESTOR CL REINVEST AT 9.540 PYSBX	— 0.76	(\$7.25)
03/02/2023	Cash Dividend	FRANKLIN INCOME ADVISOR CL 030123 870.69000 FRIAX AS OF 03/01/23	— —	\$9.49
03/02/2023	Dividend Reinvest	FRANKLIN INCOME ADVISOR CL REINVEST AT 2.260 FRIAX	— 4.199	(\$9.49)
03/20/2023	Cash Dividend	EATON VANCE LIMITED DURATION INCOME FUND 032023 425 EVV	— —	\$42.50
03/20/2023	Sweep (Deposit) ⁷	INSURED CASH ACCOUNT	— —	\$42.50
03/21/2023	Cash Dividend	FRANKLIN UTILITIES ADVISOR CL 032023 193.34800 FRUAX AS OF 03/20/23	— —	\$24.75
03/21/2023	Dividend Reinvest	FRANKLIN UTILITIES ADVISOR CL REINVEST AT 21.020 FRUAX	— 1.177	(\$24.75)
03/22/2023	Cash Dividend	SPDR SERIES TRUST S&P DIVIDEND ETF 032223 35 SDY	— —	\$24.96

Account Activity continued on next page...

⁷ Bank Deposit and Money Market Sweep transactions reflect the net of all transfers of free cash balance to and from your sweep on the date referenced.

Account Activity March 1 - March 31, 2023 (Since last statement) Continued

Date	Transaction Type	Description/Security ID	Price(\$)	Amount
			Quantity	
03/22/2023	Sweep (Deposit) ⁷	INSURED CASH ACCOUNT	—	\$24.96
03/23/2023	Cash Dividend	SECTOR HEALTHCARE SELECT SECTOR SPDR ETF 032323 40 XLV	—	\$19.57
03/23/2023	Cash Dividend	SECTOR CONSUMER STAPLES SELECT SECTOR SPDR ETF 032323 45 XLP	—	\$15.51
03/23/2023	Cash Dividend	SECTOR TECHNOLOGY SELECT SECTOR SPDR ETF 032323 35 XLK	—	\$11.04
03/23/2023	Cash Dividend	SECTOR ENERGY SELECT SECTOR SPDR ETF 032323 30 XLE	—	\$23.86
03/23/2023	Cash Dividend	SELECT UTILITIES SELECT SECTOR SPDR ETF 032323 30 XLU	—	\$14.69
03/23/2023	Sweep (Deposit) ⁷	INSURED CASH ACCOUNT	—	\$84.67
03/24/2023	Cash Dividend	INVESCO S&P 500 HIGH DIVIDEND LOW VOLATILITY ETF 032423 100 SPHD	—	\$14.74
03/24/2023	Cash Dividend	MFS VALUE CL I 032423 395.60300 MEIIX	—	\$77.85
03/24/2023	Dividend Reinvest	MFS VALUE CL I REINVEST AT 45.030 MEIIX	— 1.729	(\$77.85)
03/24/2023	Sweep (Deposit) ⁷	INSURED CASH ACCOUNT	—	\$14.74
03/28/2023	Cash Dividend	LOOMIS SAYLES INVESTMENT GRADE BOND CL Y 032823 747.66900 LSIIX	—	\$26.69
03/28/2023	Dividend Reinvest	LOOMIS SAYLES INVESTMENT GRADE BOND CL Y REINVEST AT 9.790 LSIIX	— 2.726	(\$26.69)
03/29/2023	Cash Dividend	ISHARES CORE S&P 500 ETF 032923 10 IVV	—	\$16.48
03/29/2023	Cash Dividend	ISHARES U S ETF 032923 45 IYY	—	\$15.52
03/29/2023	Cash Dividend	VANGUARD DIVIDEND APPRECIATION ETF 032923 30 VIG	—	\$22.47

Account Activity continued on next page...

⁷ Bank Deposit and Money Market Sweep transactions reflect the net of all transfers of free cash balance to and from your sweep on the date referenced.

Account Activity March 1 - March 31, 2023 (Since last statement) Continued

Date	Transaction Type	Description/Security ID	Price(\$) Quantity	Amount
03/29/2023	Sweep (Deposit) ⁷	INSURED CASH ACCOUNT	— —	\$54.47
03/31/2023	Interest	INSURED CASH ACCOUNT 033123 9,097	— —	\$2.65
03/31/2023	Sweep (Interest Deposit) ⁷	INSURED CASH ACCOUNT	— —	\$2.65

⁷ Bank Deposit and Money Market Sweep transactions reflect the net of all transfers of free cash balance to and from your sweep on the date referenced.

Messages From LPL Financial

ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY)

EAI is calculated by taking the indicated annualized dividend and multiplying by the number of shares owned. EY is calculated by taking the EAI and dividing by the aggregate value of the shares owned. If no dividend information is available, no EAI or EY numbers will be generated. EAI and EY for certain types of securities could include a return of principal or capital gains in which case the EAI and EY would be overstated. EAI and EY are estimates and the actual income and yield might be lower or higher than the estimated amounts. Additionally the actual dividend or yield may vary depending on the security issuer's approval of paying the dividends. EY reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate.

NON-TRANSFERABLE SECURITIES THAT ARE WORTHLESS

As part of our continuing effort to provide exceptional service, please be advised that LPL Financial will remove any non-transferable securities that are worthless from customer accounts. Your account may or may not be affected. Should you have any questions or concerns, please contact your financial professional.

SETTLEMENT FEE

LPL passes through certain regulatory fees incurred by LPL as a result of executing the transaction on your behalf. This includes fees charged under Section 31 of the Securities Exchange Act for sell transactions in equities and options.

POLICY FOR BENEFICIARY ACCOUNTS

Beneficiaries are required to open an account to receive any securities or cash from a deceased client's account. LPL generally will divide all securities and cash proportionately among the designated beneficiaries based on the allocations indicated by the account holder. However, this policy and procedure address specific situations, such as the treatment of securities remaining after the proportionate division of assets. You may visit lpl.com to learn more.

IMPORTANT INFORMATION ABOUT LIBOR AND INVESTMENT PRODUCTS TIED TO LIBOR

The interest rate for a limited number of fixed income and credit-based packaged products will be impacted by changes to the London Interbank Offered Rate (LIBOR). LIBOR is a forward-looking benchmark variable interest rate average used in many bonds and other fixed income pooled products, and will be discontinued or will no longer be widely relied upon by market participants, starting at the end of 2021 through June 2023. If you would like additional information, please see <https://www.lpl.com/disclosures.html> under "Other Important Disclosures." You may wish to review the prospectus of any existing positions in fixed income or credit-based investments with your financial professional.

ICA INFORMATION

Your balances in the Insured Cash Account (ICA) Program are allocated to each depository institution on the Priority Bank List in increments of \$246,500 for individual and trust accounts and \$493,000 for joint accounts. As always, you should review your cash positions with various depository institutions to determine whether your cash is within the FDIC insurance coverage limits. For more information about FDIC insurance limits, please contact your financial professional or go to www.fdic.gov

Please be advised that the Priority Bank List for the ICA Program may change from time to time. These changes include the order of priority in which banks are listed as well as the addition and removal of banks. Please be sure to consult your financial professional or LPL.com periodically throughout the month for recent updates and information regarding how these changes may impact your account.

LPL RELATIONSHIP SUMMARY AVAILABLE ONLINE

LPL financial professionals offer brokerage services, investment advisory services, or both, depending on their licenses. Brokerage and investment advisory services, and the fees we charge for them, differ, and it's important that you understand the differences. Our Relationship Summary explains the various services we offer, how we charge for those services, and conflicts of interest that exist when we provide our services. Please visit lpl.com/CRS to learn more.

Messages From LPL Financial *(continued)*

STATEMENT OF FINANCIAL CONDITION NET CAPITAL

The Company is subject to the SEC's Net Capital Rule (Rule 15c3-1 under the Exchange Act), which requires the maintenance of minimum net capital. The net capital rules also provide that the Company's capital may not be withdrawn if resulting net capital would be less than minimum requirements. Additionally, certain withdrawals require the approval of the SEC and FINRA to the extent they exceed defined levels, even though such withdrawals would not cause net capital to be less than minimum requirements. Net capital and the related net capital requirement may fluctuate on a daily basis. The Company is a clearing broker-dealer and, as of December 31, 2022, had net capital of \$49.5 million, which was \$36.2 million in excess of its minimum net capital requirement of \$13.3 million. As of December 31, 2022, LPL Financial has met all capital adequacy requirements to which it is subject.

Statement of Financial Condition filed pursuant to Rule 17a-5(e)(3) under the Securities Exchange Act of 1934 is available for inspection at the principal office of the Company and at the Atlanta Regional Office of the Commission.

You may call the LPL Client Service line at (800) 877-7210 to request a copy of LPL's audited and unaudited financial statements at no cost. These statements are available for inspection at LPL's office or online at www.lpl.com/disclosures.

ADVISORY FEES

The Account Fees shown in this report reflect annualized fees charged for the entire year. Please refer to your account agreement for a description of each of the fees charged. Because of deposits and withdrawals, tiered fee schedules, pro-ration of fees for new and terminated accounts, changes to fee rates, and fee credits, the Account Fee shown in this report may be different than a simple calculation of the Fee Rate times and quarter end account value divided by 4.

Note that your financial professional and LPL share the Advisory Fee portion of the Account Fee.

NOTICE OF AMENDMENT TO YOUR ACCOUNT AGREEMENT

We are writing to notify you, as required by the terms of your account agreement, that certain changes have been made to that agreement. Those changes will not affect the way your account is managed or the fees you pay to LPL. The primary change is that your agreement will be amended to reflect that periodic account statements may be sent to you on either a quarterly or monthly basis. Your account statements will continue to contain the same holdings, performance, fee and other information but, if your account statements are switched from monthly to quarterly, you will receive account statements less frequently and that cover longer periods of account activity. You should carefully review account statements and notify us as soon as possible if you identify any errors.

To view the complete updated Account Agreement, please search "Account Agreements and Account Packets" on lpl.com.

NOTICE FOR RECENTLY CONVERTED ACCOUNTS

If your account has recently converted to a new advisory program, your new platform fee data may not be available on your statement. This may include fees paid YTD, Advisory Fee rate, and Manager Fee rate.

Disclosures and Other Information

ACCOUNT PROTECTION LPL Financial is a member of the Securities Investor Protection Corporation (SIPC). SIPC provides protection for your account up to \$500,000, of which \$250,000 may be claims for cash, in the unlikely event that LPL fails financially. SIPC protection limits apply to all accounts that you hold in a particular capacity. For example, if you hold two accounts at LPL as a sole account holder and third as a joint account holder, the two individual accounts are protected under SIPC up to a combined limit of \$500,000, and the joint account is protected under SIPC separately up to \$500,000. LPL Insured Cash Account (ICA) and LPL Deposit Cash Account (DCA) are not protected by SIPC. More information on SIPC, including obtaining an explanatory SIPC Brochure, may be obtained by calling SIPC directly at (202) 371-8300 or by visiting www.sipc.org. The account protection applies when an SIPC member firm fails financially and is unable to meet its obligations to securities clients, but it does not protect against losses from the rise and fall in the market value of investments.

ACCOUNT TYPES For further information regarding the types of accounts available at LPL Financial and the differences between brokerage and advisory accounts please visit lpl.com and click on Disclosures, Investor Regulatory & Educational Resources, and then Working With an LPL Financial Professional. Our goal is to ensure that you feel fully informed about the account options available to you.

ADJUSTED COST The cost basis of securities sold, matured, redeemed or exercised is adjusted for return of principal, original issue discount, accrual and partnership distributions for CMO, CDO, REMIC and MLP transactions. Eligible securities on the Realized Gains and Losses Statement have not been adjusted for bond amortization, return of capital, liquidating distributions, wash sales or similar items. N/A displays when the information is incomplete or missing and is treated as zero when calculating totals.

ADJUSTMENTS TO OPTION CONTRACTS As a general rule, corporate actions can result in an adjustment in the number of shares underlying an options contract or the exercise price, or both. Please review any adjustment to an option position. Contact your financial professional for further information with respect to option contract adjustment or visit the OCC website at <http://www.optionsclearing.com/webapps/infomemos>.

AGENCY If LPL Financial acts as your agent, or as agent for both you and another person in a transaction, the transaction details, including the identity of the seller or buyer and the source and amount of any fees or payments will be supplied upon written request.

ASSET-BACKED SECURITIES The actual yield from transactions in asset-backed securities (e.g., CMO, FNMA, FHLMC OR GMNA transactions) may vary according to the rate at which the underlying assets or receivables are repaid. Information about yield factors is available from your financial advisor on request.

CALLED SECURITIES In the event of a partial call of corporate or municipal bonds, or preferred stock held in bulk segregation, the securities to be called will automatically be selected on a random basis, as is customary in the securities industry. The probability that your securities will be selected is proportional to the amount of your holdings relative to the bulk holdings. A detailed description of the random selection procedure is available upon request.

CHANGE OF ADDRESS Please notify your financial professional or LPL Financial promptly in writing of any change of address.

CHANGES TO YOUR ACCOUNT If you have any questions regarding the enclosed, or if your investment objective or financial situation has changed in any way, please contact your financial professional. In addition, you will need to make your financial professional aware of changes to any specific instructions you have regarding the management of your account. This will ensure that you continue to receive advice that is tailored to meet your specific needs.

COST BASIS Transactions are automatically paired against holdings on a "First-In/First-Out" basis (unless manually adjusted). Designating liquidations as "versus purchase" on a trade will cause the trade confirmation or other closed tax lot notification to reflect the selected closed tax lots. For assets not purchased in the LPL account, you or the previous broker / dealer upon transfer may have provided the Date Acquired and Purchase Cost of the position. If no such data was submitted, N/A is listed as the Purchase Cost, and is treated as zero when calculating Gain or Loss totals. Since the cost basis on certain securities may have been provided by another source, the cost basis information on your statement may not reflect accurate data or correspond to data on your trade confirmations. This information should not be relied upon for tax reporting purposes. Please refer to your tax reporting statement, if applicable. For accounts electing average cost, the total cost may be computed using a combination of averaged and non-averaged unit prices for eligible securities.

DISCREPANCIES Please notify your financial professional and LPL Financial immediately of any discrepancies on your statement. If your financial professional is affiliated with another broker/dealer, you must notify them as well. Please contact your financial professional for the broker/dealer's contact information. Your financial professional's address and telephone number can be found on the bottom of each page of this statement. LPL Financial telephone number is (800) 558-7567 and address can be found on the first page of this statement. Additionally, any verbal communications should be re-confirmed in writing to each of the above parties to further protect your rights, including rights under Securities Investor Protection Act (SIPA).

FRACTIONAL SHARE LIQUIDATION For information on fractional share transactions, please refer to lpl.com>Disclosures>Market & Trading Disclosures>Fractional Share Transactions.

FREE CREDIT BALANCES LPL Financial may use your free credit balances subject to the limitations of 17 CFR Section 240.15c3-3 under the Securities Exchange Act of 1934. You have the right to receive from us, upon demand in the course of normal business, the delivery of any free credit balances to which you are entitled, any fully paid securities to which you are entitled, and any securities purchased on margin upon full payment of any indebtedness to LPL Financial. Balances in Client Cash Account are free credit balances.

INVESTMENT RISK LPL Financial is not a bank, savings and loan, or credit union. Securities and insurance offered through LPL and its affiliates are not FDIC, NCUA or government insured, not endorsed or guaranteed by LPL, its affiliates or any other financial institution, are not a deposit, and involve investment risk including possible loss of principal.

INVESTMENTS HELD OUTSIDE LPL FINANCIAL Information on investments Held Outside LPL is provided for informational purposes only. Values for investments not held in your LPL account are based on the market value of priced securities at the end of the statement period. Values for annuities reflect a pricing date approximately three business days prior to the statement date. Values for alternative investments such as Managed Futures and REITs (Real Estate Investment Trusts) reflect a pricing date three to five business days prior to the statement date, depending on the availability of the data. The account registration for investments held outside LPL may not be the same as the registration for the LPL account with which it is affiliated. For example, an outside investment with a joint registration may be reflected on an LPL account with an individual registration.

LPL INSURED BANK DEPOSIT SWEEP PROGRAMS Cash in the Insured Cash Account (ICA) and LPL Deposit Cash Account (DCA) programs is protected by the Federal Deposit Insurance Corporation (FDIC). LPL Financial allocates your money to the ICA program to banks in the order of the Priority Bank List and to the DCA program to any bank on the Available Bank list in increments up to the programs disclosed

amounts until your balance in each of the ICA and DCA programs is allocated to the program max. All banks are FDIC members. FDIC coverage is \$250,000 per depositor per bank (\$500,000 for joint account holders). More information on FDIC insurance is available on request, or by visiting the FDIC website at www.fdic.gov. LPL Financial is not a bank. Unless otherwise disclosed, securities and other investments obtained through LPL Financial ARE NOT FDIC INSURED, ARE NOT BANK GUARANTEED AND MAY LOSE VALUE.

MARGIN ACCOUNT If you use margin, this statement combines information about your investment account(s) and a special miscellaneous account maintained for you under Section 220.6 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate account required by Regulation T is available for your inspection upon request.

MONEY MARKET FUNDS Money market fund transactions, if any, are displayed chronologically. The 30-day yield for the fund is also reflected as of the statement date.

MUNICIPAL MATERIAL DISCLOSURE Copies of any material disclosures for municipal bonds are available at www.emma.msrb.org. To obtain specific municipal bond information, enter the nine-digit CUSIP number in the search field within the EMMA web site. If you do not have access to the Internet or would prefer a physical copy of the material disclosure, please contact your financial professional. Additional municipal bond information that may be available on www.emma.msrb.org includes, but is not limited to advance refunding documents, continuing disclosures, including annual financial statements and notices of material events, real-time and historical trade data, daily market statistics and education material.

N/A OR "—" DATA Information that displays as N/A or "—" is unavailable, missing, or incomplete and is treated as zero when calculating account totals, market values and performance.

OPTION CLIENTS Information on commissions and other charges incurred in connection with the execution of options transactions has been included in the confirmations of these transactions furnished to you. A summary of this information will be made available upon request. In accordance with the Option Agreement and Approval form you signed, you must promptly advise the firm of any material change in your investment objectives or financial situation.

ORDER ROUTING Quarterly Order Routing information for equities and options can be found on lpl.com>Disclosures>Market & Trading Disclosure>SEC Rule 606 Report Disclosure. This information is also available upon request.

PAYMENT FOR ORDER FLOW LPL Financial acts as your agent and does not receive any compensation in the form of payment for order flow.

PRICING Securities prices shown on this statement may vary from actual liquidation value. Prices shown should only be used as a general guide to portfolio value. We receive prices from various services, which are sometimes unable to provide timely information. Where pricing sources are not readily available, particularly on certain debt instruments including, but not limited to, bills, notes, bonds, banker's acceptances, certificates of deposit, or commercial paper, estimated prices may be generated by a matrix system or market driven pricing model, taking various factors into consideration. These prices may not be the actual price you would receive if you sold before the maturity of a certificate of deposit. The pricing of listed options takes into account the last closing price, as well as the current bid and offer prices. Where securities have not been priced, their values have not been included in the Portfolio Summary information at the beginning of this statement.

PRINCIPAL If your broker-dealer is acting as principal in a transaction, your broker-dealer has sold to or bought from you the security, and may have received a profit from the transaction.

PURCHASE COST Original cost including fees, commissions and less accrued interest of the quantity sold or redeemed. For transferred securities, this could be the purchase amount you or the former institution provided to us. Purchase Cost may be adjusted to reflect corporate actions, such as stock splits, mergers, spinoffs, or other events. N/A is displayed when the information is incomplete or missing and is treated as zero when calculating totals. *Transferred securities may not be included in Purchase Cost.

REGULATION All transactions are subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange or market-and its clearing house, if any-where the transactions are executed, and of the Financial Industrial Regulation Authority (FINRA).

REINVESTMENT The dollar amount of mutual fund distributions, money market fund income, or dividends on other securities on your statement may have been reinvested in additional shares. You will not receive confirmations for these reinvestment transactions. However, you may request information on these transactions by writing to LPL Financial. LPL will also, if requested, furnish you with the time of execution and the name of the person from who your security was purchased.

REVENUE SHARING LPL may have a fee arrangement with the investment advisor or distributor ("sponsor") of the mutual fund you have purchased, called revenue-sharing. In such case, the sponsor pays LPL a fee based on the amount of your purchase, and LPL provides marketing support to the sponsor and allows the sponsor to access your financial professional so that the sponsor can promote such mutual funds. This arrangement gives LPL a financial incentive to have LPL clients invest in participating mutual funds instead of funds whose sponsor do not make such payments to LPL. Although your financial professional does not share in this compensation, this conflict of interest affects the ability of LPL to provide you with unbiased, objective investment advice concerning the selection of mutual funds for your account. This could mean that other mutual funds, whose sponsors do not make revenue sharing payments, may be more appropriate for your account than the mutual funds whose sponsors make revenue sharing payments to LPL. For a complete list of the participating sponsors, and the range of fee payments, please visit lpl.com>Disclosures>Account Disclosures, Agreements, Fee Schedules & Conflicts of Interest>Third Party Compensation and Related Conflicts of Interest.

STATEMENT OF FINANCIAL CONDITION You may call the LPL Client Service line at (800) 877-7210 to request a copy of LPL's audited and unaudited financial statements at no cost. These statements are available for inspection at LPL's office or online at <https://www.lpl.com/disclosures.html> in the LPL LLC Financial Reports section.

SWEEP OPTION Your account may provide for a daily sweep in an insured bank deposit sweep program (either LPL Insured Cash Account—ICA—or LPL Deposit Cash Account—DCA) or a money market mutual fund. The balance in the ICA, DCA or money market mutual fund sweep may be liquidated on the customer's order and the proceeds returned to the securities account, or remitted to the customer. If you have any questions about your sweep option, including rates of the depository institutions currently participating in the sweep option, or you would like to change your sweep option, please contact your financial professional.

TRADING AWAY POLICY Additional information regarding trading practices of equity portfolio managers on Manager Select and Manager Access Select is available on lpl.com (see "Third-Party Portfolio Manager Trading Practices" on the "Disclosures" page)

LPL FINANCIAL LLC is an affiliate of LPL Financial Holdings Inc.

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