



1 Freedom Valley Drive  
Oaks, Pennsylvania 19456

## KEY NUMBERS

2024 BEGINNING VALUE

\$3,162,486.40

VALUE ON MARCH 1, 2024

\$3,226,845.57

VALUE ON MARCH 31, 2024

\$3,279,583.28

## ACTIVITY SUMMARY

	This period	Year to date
Beginning value	3,226,845.57	3,162,486.40
Deposits	0.00	0.00
Withdrawals and fees	-3,500.00	-17,682.37
Security transfers	0.00	0.00
Change in value	56,237.71	134,779.25
<b>Total value</b>	<b>\$3,279,583.28</b>	<b>\$3,279,583.28</b>

## CONTACT INFO

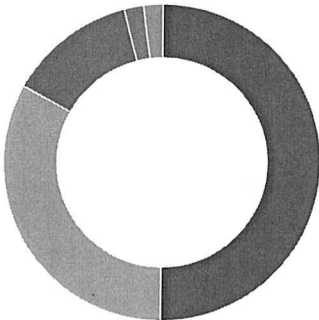
Your financial advisor(s)

~~XXXXXXXXXX~~

~~XXXXXXXXXX~~

@ ~~XXXXXXXXXX~~

## HOW MY MONEY IS INVESTED



Domestic Fixed Income	\$1,668,423.34	50%
Domestic Equity	\$1,081,817.05	33%
International Equity	\$428,720.41	13%
Cash & Equivalents	\$50,753.68	2%
International Fixed Income	\$49,868.80	2%

It is a privilege to service your account(s). Please review this statement for accuracy. If you have any questions about this statement or your account(s) held at SEI Private Trust Company (SPTC), please contact your investment advisor within 30 days. This statement has been designed to keep you up-to-date on your account(s) held at SPTC and represents an assessment of the market environment at a specific point in time and is not intended to be a forecast or guarantee of future events or results. This information should not be relied upon as research or investment advice, nor should it be construed as a recommendation to purchase or sell a security. As custodian of your assets, SPTC recognizes that the safety and security of your assets are of critical importance to you. As such, SPTC has numerous safeguards in place to protect your account(s), including regular examinations by both independent auditors and SPTC's bank regulator, the Office of the Comptroller of the Currency. Our commitment to data security helps ensure that your personal information is kept confidential and that you receive the highest level of privacy. DTCC 2663

~~XXXXXXXXXX~~  
~~Life's Plan, INC~~  
901 Warrenville Rd Suite 500  
Lisle, IL 60532  
United States

## MY ACCOUNTS

## HOW MY MONEY IS MANAGED



## INCOME SUMMARY

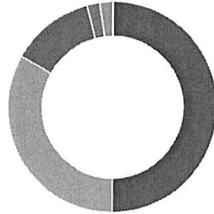
	Taxable income	Tax-exempt income	Tax-deferred income	Total income this period	YTD realized gain or loss
3rd Party Special Needs Trust ACCT #1042320	3,976.91	10,100.68	0.00	14,077.59	15,786.30
3rd Party Special Needs Trust ACCT #1517302	0.00	0.00	0.00	0.00	0.00
3rd Party Special Needs Trust ACCT #1517301	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>\$3,976.91</b>	<b>\$10,100.68</b>	<b>\$0.00</b>	<b>\$14,077.59</b>	<b>\$15,786.30</b>

This summary is for your reference. It is not intended for tax-reporting purposes. Taxable income is taxable at the federal level and may be taxable at the state level. Gains may or may not be taxable based on the account type. Please tell your investment advisor right away if your financial situation or investment objectives change.

## SUMMARY OF MY ACCOUNTS

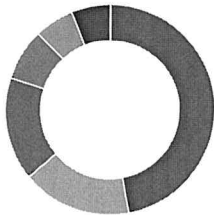
	Value on 03/01/2024	Deposits	Withdrawals & fees	Security transfers	Change in value	Value on 03/31/2024
 1st Party Special-Needs Trust ACCT #1042320	3,226,845.57	0.00	-3,500.00	0.00	36,287.71	3,279,583.28

## HOW MY MONEY IS INVESTED




Domestic Fixed Income	\$1,668,423.34	50%
Domestic Equity	\$1,081,817.05	33%
International Equity	\$428,720.41	13%
Cash & Equivalents	\$50,753.68	2%
International Fixed Income	\$49,868.80	2%


## HOW MY MONEY IS MANAGED



SEI Fixed Income Municipal Fixed Income - Ladder (0-10 Year)	\$1,563,389.01	47%
SEI Investments Management Corporation - Large Cap Core	\$543,794.62	17%
SEI Investments Management Corporation - SEI Tax-Managed ETF Equity Strategy	\$529,006.23	16%
SEI Investments Management Corporation - SEI Tax-Managed ETF Income Strategy	\$260,235.45	8%
SEI Investments Management Corporation - Systematic Core INTL	\$197,111.65	6%
Schafer Cullen Capital Management - Equity Income	\$185,805.76	6%
Strategy Assets	\$48.53	0%
Other assets in my account(s)	\$192.03	0%

\* Tax-managed

	Value on 03/01/2024	Deposits	Withdrawals & fees	Security transfers	Change in value	Value on 03/31/2024
 1st Party Special-Needs Trust ACCT #1517302	0.00	0.00	0.00	0.00	0.00	0.00

	Value on 03/01/2024	Deposits	Withdrawals & fees	Security transfers	Change in value	Value on 03/31/2024
 1st Party Special-Needs Trust ACCT #1517301	0.00	0.00	0.00	0.00	0.00	0.00

## INVESTMENTS

	Number of shares	Share price	Market value	Cost basis	Unrealized gain or loss	Estimated annual income
<b>10428 Special Needs Trust 3rd Party Special Needs Trust</b>						
3i Group PLC International Equity	94.00	17.81	1,673.67	1,241.62	432.05	29.70
AbbVie INC Domestic Equity	29.00	182.10	5,280.90	4,574.59	706.31	179.80
Academy Sports & Outdoors Inc Domestic Equity	17.00	67.54	1,148.18	754.34	393.84	6.46
Adidas AG International Equity	4.00	112.08	448.32	406.72	41.60	0.96
Aflac Inc Domestic Equity	46.00	85.86	3,949.56	3,107.00	842.56	92.00
AIA Group Ltd International Equity	41.00	26.88	1,102.08	1,437.26	-335.18	31.53
Airbus SE International Equity	51.00	46.16	2,354.16	1,785.64	568.52	18.92
Alabama St Ref-Ser C 06 Oct 2016 5% 01 Aug 2028 Domestic Fixed Income	10,000.00	104.46	10,446.20	10,682.04	-235.84	500.00
Alcon Inc International Equity	150.00	83.29	12,493.50	0.00	12,493.50	39.30
Allianz SE International Equity	21.00	29.93	628.53	325.61	302.92	21.69
Ally Financial Inc Domestic Equity	62.00	40.59	2,516.58	1,501.64	1,014.94	74.40
Alphabet Inc Domestic Equity	112.00	150.93	16,904.16	12,969.54	3,934.62	0.00
Alphabet Inc Domestic Equity	63.00	152.26	9,592.38	2,576.87	7,015.51	0.00
Altria Group Inc Domestic Equity	154.00	43.62	6,717.48	6,922.34	-204.86	603.68
Amazon.com Inc Domestic Equity	155.00	180.38	27,958.90	0.00	27,958.90	0.00
Amdocs Ltd International Equity	14.00	90.37	1,265.18	1,148.25	116.93	33.89
American Airlines Group Inc Domestic Equity	128.00	15.35	1,964.80	1,906.35	58.45	0.00
Anheuser-Busch InBev SA/NV International Equity	7.00	60.78	425.46	452.27	-26.81	4.27
ANZ Group Holdings Ltd International Equity	121.00	19.29	2,334.09	1,821.78	512.31	140.24
Apple Inc Domestic Equity	154.00	171.48	26,407.92	24,447.02	1,960.90	147.84
Argenx SE International Equity	3.00	393.72	1,181.16	1,115.25	65.91	0.00
Arista Networks Inc Domestic Equity	17.00	289.98	4,929.66	2,055.73	2,873.93	0.00
ASML Holding NV International Equity	4.00	970.47	3,881.88	1,821.70	2,060.18	22.36



## 1042324 Macgregor 207 Endon 3rd Party Special Needs Trust (continued)



## INVESTMENTS (CONTINUED)

	Number of shares	Share price	Market value	Cost basis	Unrealized gain or loss	Estimated annual income
1042 3rd Party Special Needs Trust (continued)						
Cadence Design Systems Inc Domestic Equity	2.00	311.28	622.56	322.53	300.03	0.00
Calbee Inc International Equity	73.00	5.77	421.21	375.22	45.99	4.19
California St Ref 04 Apr 2024 5% 01 Sep 2034 Domestic Fixed Income	40,000.00	121.35	48,540.40	48,137.20	403.20	2,000.00
California St Ref 18 Apr 2019 5% 01 Apr 2027 Domestic Fixed Income	5,000.00	106.09	5,304.25	5,605.51	-301.26	250.00
California St Ref-Bid Group C 03 Nov 2016 5% 01 Aug 2029 Domestic Fixed Income	5,000.00	105.03	5,251.35	5,389.42	-138.07	250.00
California St Ref-Various Purpose 22 Apr 2020 5% 01 Mar 2025 Domestic Fixed Income	90,000.00	101.63	91,470.60	92,823.86	-1,353.26	4,500.00
Capcom Co Ltd International Equity	27.00	18.05	487.35	535.65	-48.30	1.78
Capital One Financial Corp Domestic Equity	37.00	148.89	5,508.93	3,423.97	2,084.96	88.80
Cardinal Health Inc Domestic Equity	60.00	111.90	6,714.00	3,807.58	2,906.42	120.12
CBRE Group Inc Domestic Equity	13.00	97.24	1,264.12	878.41	385.71	0.00
Cencora Inc Domestic Equity	19.00	242.99	4,616.81	2,864.12	1,752.69	38.76
Centene Corp Domestic Equity	5.00	78.48	392.40	358.75	33.65	0.00
Central Dauphin Pa Sch Dist 10 May 2016 5% 01 Feb 2029 Domestic Fixed Income	5,000.00	103.85	5,192.65	5,327.20	-134.55	250.00
Cheshire Ct Ref-Ser B 20 Apr 2021 4% 15 Jul 2030 Domestic Fixed Income	5,000.00	106.87	5,343.60	5,800.78	-457.18	200.00
Chevron Corp Domestic Equity	98.00	157.74	15,458.52	11,016.67	4,441.85	638.96
Chubb Ltd International Equity	18.00	259.13	4,664.34	2,813.86	1,850.48	61.92
Cie Financiere Richemont SA International Equity	129.00	15.24	1,965.96	1,352.70	613.26	19.09
Cigna Group/The Domestic Equity	11.00	363.19	3,995.09	3,282.13	712.96	61.60
Cisco Systems Inc Domestic Equity	117.00	49.91	5,839.47	5,370.94	468.53	187.20
Citigroup Inc Domestic Equity	72.00	63.24	4,553.28	3,780.02	773.26	152.64
Clean Harbors Inc Domestic Equity	11.00	201.31	2,214.41	1,423.34	791.07	0.00

1042201 Jacqueline Joy Frick 3rd Party Special Needs Trust (continued)

A CONSOLIDATED STATEMENT FOR  
**I Party Special Needs Trust Consolidated**  
 COVERING THIS TIME PERIOD  
**March 1, 2024 - March 31, 2024**

## INVESTMENTS (CONTINUED)

	Number of shares	Share price	Market value	Cost basis	Unrealized gain or loss	Estimated annual income
1042022 3rd Party Special Needs Trust (continued)						
Dow Inc Domestic Equity	38.00	57.93	2,201.34	1,924.92	276.42	106.40
Dropbox Inc Domestic Equity	67.00	24.30	1,628.10	1,444.37	183.73	0.00
Duke Energy Corp Domestic Equity	25.00	96.71	2,417.75	2,230.80	186.95	102.50
Duke Energy Corp 3.75% 15 Apr 2024 Domestic Fixed Income	40,000.00	99.92	39,968.01	40,568.98	-600.97	1,500.00
DXC Technology Co Domestic Equity	51.00	21.21	1,081.71	1,015.63	66.08	0.00
East Japan Railway Co International Equity	87.00	9.93	863.91	778.88	85.03	7.24
eBay Inc Domestic Equity	13.00	52.78	686.14	495.04	191.10	14.04
Electrolux AB International Equity	27.00	17.84	481.79	586.71	-104.92	0.00
Eli Lilly & Co Domestic Equity	9.00	777.96	7,001.64	1,305.93	5,695.71	46.80
Enagas SA International Equity	40.00	7.37	294.80	298.60	-3.80	27.52
Enfield Ct 05 Aug 2021 3% 01 Aug 2031 Domestic Fixed Income	15,000.00	99.17	14,875.20	16,605.12	-1,729.92	450.00
Engie SA International Equity	137.00	16.82	2,304.34	1,632.11	672.23	152.07
Epiroc AB International Equity	132.00	18.84	2,486.88	1,960.60	526.28	28.38
Estee Lauder Cos Inc/The Domestic Equity	47.00	154.15	7,245.05	3,803.36	3,441.69	124.08
Everest Re Group Ltd Domestic Equity	7.00	397.50	2,782.50	2,132.09	650.41	49.00
Evolution AB International Equity	8.00	124.53	996.20	809.96	186.24	19.15
Exelon Corp Domestic Equity	9.00	37.57	338.13	331.18	6.95	13.68
Exxon Mobil Corp Domestic Equity	39.00	116.24	4,533.36	2,952.74	1,580.62	148.20
Fair Isaac Corp Domestic Equity	4.00	1,249.61	4,998.44	2,840.20	2,158.24	0.00
Farmington Mn Indep Sch Dist # Ref-Ser A 09 Mar 2023 5% 01 Feb 2027 Domestic Fixed Income	5,000.00	105.80	5,290.05	5,336.97	-46.92	250.00
Fast Retailing Co Ltd International Equity	60.00	30.96	1,857.60	1,136.73	720.87	17.52
FedEx Corp Domestic Equity	6.00	289.74	1,738.44	1,493.53	244.91	30.24
Ferguson PLC International Equity	3.00	218.43	655.29	342.24	313.05	9.48

1042203 Jacqueline Joy Franklin 3rd Party Special Needs Trust (continued)

A CONSOLIDATED STATEMENT FOR  
**Party Special Needs Trust Consolidated**  
 COVERING THIS TIME PERIOD  
 March 1, 2024 - March 31, 2024

## INVESTMENTS (CONTINUED)

	Number of shares	Share price	Market value	Cost basis	Unrealized gain or loss	Estimated annual income
10442024-03-31 3rd Party Special Needs Trust (continued)						
GSK PLC Domestic Equity	9.00	42.87	385.83	379.62	6.21	12.93
H&R Block Inc Domestic Equity	68.00	49.11	3,339.48	2,916.93	422.55	87.04
Halliburton Co Domestic Equity	10.00	39.42	394.20	325.18	69.02	6.80
Hawaii St Ser Fw 21 Feb 2019 5% 01 Jan 2027 Domestic Fixed Income	5,000.00	105.41	5,270.60	5,274.21	-3.61	250.00
Healthpeak Properties Inc Domestic Equity	92.00	18.75	1,725.00	2,069.34	-344.34	110.40
Hexagon AB International Equity	32.00	11.80	377.60	365.91	11.69	2.89
Hologic Inc Domestic Equity	9.00	77.96	701.64	607.59	94.05	0.00
Honda Motor Co Ltd International Equity	32.00	37.23	1,191.36	708.16	483.20	26.18
Hong Kong Exchanges & Clearing Ltd International Equity	12.00	29.08	348.96	388.96	-40.00	11.68
Honolulu City & Cnty Hi Honolulu Rail Transit Project- 04 Aug 2021 5% 01 Mar 2030 Domestic Fixed Income	5,000.00	112.86	5,642.90	6,221.34	-578.44	250.00
Honolulu City & Cnty Hi Ref-Honolulu Rail Transit Proj 05 Mar 2020 5% 01 Mar 2025 Domestic Fixed Income	20,000.00	101.55	20,310.60	20,593.86	-283.26	1,000.00
Honolulu City & Cnty Hi Ref-Ser D 14 Sep 2017 5% 01 Sep 2028 Domestic Fixed Income	5,000.00	106.65	5,332.60	5,410.76	-78.16	250.00
Houston Tx Ser A 31 Aug 2021 5% 01 Mar 2025 Domestic Fixed Income	5,000.00	101.40	5,069.95	5,167.39	-97.44	250.00
HP Inc Domestic Equity	81.00	30.22	2,447.82	2,157.69	290.13	89.26
HSBC Holdings PLC International Equity	142.00	39.36	5,589.12	4,320.20	1,268.92	430.26
Huntsville Al Warrants-Ser B 09 Mar 2023 5% 01 Mar 2032 Domestic Fixed Income	90,000.00	116.53	104,880.60	106,383.11	-1,502.51	4,500.00
Illinois Tool Works Inc Domestic Equity	67.00	268.33	17,978.11	7,737.55	10,240.56	375.20
Imperial Brands PLC International Equity	16.00	22.60	361.60	373.60	-12.00	29.22
Infineon Technologies AG International Equity	46.00	34.02	1,564.92	1,519.48	45.44	11.68
ING Groep NV International Equity	99.00	16.49	1,632.51	1,231.12	401.39	101.08
Insured Deposit Cash Cash & Equivalents	30,741.56	1.00	30,741.56	30,741.56	0.00	276.67

10425204 Acquisition of 3rd Party Special Needs Trust (continued)

10425204 Acquisition of 3rd Party Special Needs Trust (continued)

## INVESTMENTS (CONTINUED)

	Number of shares	Share price	Market value	Cost basis	Unrealized gain or loss	Estimated annual income
104 3rd Party Special Needs Trust (continued)						
Lexington Cnty Sc Sch Dist #1 Ser B 29 Oct 2019 5% 01 Feb 2030 Domestic Fixed Income	100,000.00	110.38	110,382.00	113,607.09	-3,225.09	5,000.00
Lloyds Banking Group PLC International Equity	369.00	2.59	955.71	822.72	132.99	50.18
Lowe's Cos Inc Domestic Equity	11.00	254.73	2,802.03	1,228.53	1,573.50	48.40
LVMH Moet Hennessy Louis Vuitton SE International Equity	4.00	181.03	724.12	731.31	-7.19	8.81
Manhattan Associates Inc Domestic Equity	11.00	250.23	2,752.53	2,075.07	677.46	0.00
Marui Group Co Ltd International Equity	19.00	32.60	619.40	639.40	-20.00	15.20
Massachusetts St Port Auth Ref-Ser C 17 Jul 2014 5% 01 Jul 2024 Domestic Fixed Income	5,000.00	100.31	5,015.60	5,112.46	-96.86	250.00
Massachusetts St Ref-Ser D 28 Jun 2017 5% 01 Jul 2027 Domestic Fixed Income	5,000.00	107.01	5,350.70	5,477.41	-126.71	250.00
McKesson Corp Domestic Equity	20.00	536.85	10,737.00	6,596.18	4,140.82	49.60
Medtronic PLC International Equity	16.00	87.15	1,394.40	1,513.66	-119.26	44.16
Mercedes-Benz Group AG International Equity	73.00	19.89	1,451.97	1,084.05	367.92	73.95
Merck & Co Inc Domestic Equity	66.00	131.95	8,708.70	5,309.95	3,398.75	203.28
Met Council Minneapolis-Saint Ser B 17 Jun 2020 5% 01 Mar 2025 Domestic Fixed Income	5,000.00	101.54	5,076.75	5,133.74	-56.99	250.00
Met Govt Nashville & Davidson Impt 25 Oct 2018 5% 01 Jul 2031 Domestic Fixed Income	30,000.00	109.03	32,708.70	33,713.70	-1,005.00	1,500.00
Met Wtr Dist Of Sthrn Ca Wtrwk Ref-Rev-Sub-Ser A 01 Jun 2017 2.5% 01 Jul 2027 Domestic Fixed Income	5,000.00	97.25	4,862.30	5,204.64	-342.34	125.00
Meta Platforms Inc Domestic Equity	35.00	485.58	16,995.30	8,030.88	8,964.42	70.00
MetLife Inc Domestic Equity	49.00	74.11	3,631.39	2,943.67	687.72	101.92
Mettler-Toledo International Inc Domestic Equity	5.00	1,331.29	6,656.45	2,844.89	3,811.56	0.00
Miami-Dade Cnty FI Bldg Better Cmnty Program-Ser 01 Jun 2015 5% 01 Jul 2028 Domestic Fixed Income	5,000.00	103.85	5,192.45	5,306.95	-114.50	250.00
Michigan St Envrnmntl Program-Ser A 01 Jul 2014 5% 01 Dec 2025 Domestic Fixed Income	5,000.00	100.95	5,047.40	5,177.26	-129.86	250.00



## INVESTMENTS (CONTINUED)

	Number of shares	Share price	Market value	Cost basis	Unrealized gain or loss	Estimated annual income
<del>1042201</del> 1042201 3rd Party Special Needs Trust (continued)						
Microsoft Corp Domestic Equity	125.00	420.72	52,590.00	7,124.74	45,465.26	375.00
Milwaukee Wi Ref-Promissory Nts-Ser N-4 20 Apr 2020 5% 01 Apr 2025 Domestic Fixed Income	15,000.00	101.22	15,183.00	15,711.29	-528.29	750.00
Mississippi St Dev Bank Spl Ob N E Ms Cmnty Clg Capital Impt 12 Jul 2018 4% 01 Jul 2026 Domestic Fixed Income	5,000.00	101.53	5,076.35	5,095.69	-19.34	200.00
Mitsubishi UFJ Financial Group Inc International Equity	113.00	10.23	1,155.99	1,126.45	29.54	22.60
Morgan Stanley Domestic Equity	37.00	94.16	3,483.92	2,039.32	1,444.60	125.80
Mueller Industries Inc Domestic Equity	88.00	53.93	4,745.84	2,736.36	2,009.48	70.40
Murata Manufacturing Co Ltd International Equity	253.00	9.33	2,360.49	2,205.43	155.06	33.90
National Australia Bank Ltd International Equity	142.00	11.38	1,615.96	1,370.44	245.52	76.54
Nestle SA International Equity	154.00	106.20	16,354.80	11,158.25	5,196.55	441.83
NetApp Inc Domestic Equity	18.00	104.97	1,889.46	1,450.92	438.54	36.00
New York City Ny Transitional Future Tax-Sub-Ref-Ser C 12 Mar 2015 5% 01 Nov 2026 Domestic Fixed Income	5,000.00	101.62	5,080.75	5,193.25	-112.50	250.00
New York City Ny Transitional Sub-Future Tax Secd-Subser B3 07 Mar 2001 5% 01 Feb 2031 Domestic Fixed Income	5,000.00	100.00	5,000.00	5,000.00	0.00	250.00
New York City Ny Transitional Sub-Future Tax Secured-Fiscal 29 Apr 2014 5% 01 Feb 2026 Domestic Fixed Income	35,000.00	100.00	35,000.00	35,000.00	0.00	1,750.00
New York Ny Ref-Ser C 22 Feb 2017 5% 01 Aug 2028 Domestic Fixed Income	5,000.00	105.74	5,287.15	5,661.60	-374.45	250.00
New York St Dorm Auth St Perso Ref-Gen Purp-Ser D 20 Oct 2016 5% 15 Feb 2028 Domestic Fixed Income	80,000.00	104.98	83,982.40	86,044.43	-2,062.03	4,000.00
New York St Dorm Auth St Perso Ref-Ser E 30 Dec 2014 5% 15 Feb 2027 Domestic Fixed Income	15,000.00	101.51	15,226.65	15,492.80	-266.15	750.00
New York St Dorm Auth St Perso Refunded-2022-Ref Gen Purpose- 13 Jul 2017 5% 15 Feb 2027 Domestic Fixed Income	5,000.00	106.11	5,305.70	5,429.77	-124.07	250.00
New York St Dorm Auth St Perso Unrefunded-Ref-Ser D 03 Jan 2020 5% 15 Feb 2030 Domestic Fixed Income	5,000.00	112.35	5,617.40	6,087.02	-469.62	250.00

# INVESTMENTS (CONTINUED)

A CONSOLIDATED STATEMENT FOR  
 3rd Party Special Needs Trust Consolidated  
 COVERING THIS TIME PERIOD  
 March 1, 2024 - March 31, 2024

	Number of shares	Share price	Market value	Cost basis	Unrealized gain or loss	Estimated annual income
10422011-2024-03-31 3rd Party Special Needs Trust (continued)						
New York St Envrnmntl Facs Cor St Clean Wtr & Drinking Wtr Re 30 Jun 2021 5% 15 Jun 2029 Domestic Fixed Income	15,000.00	111.63	16,744.65	17,400.95	-656.30	750.00
New York St Thruway Auth Ser J 06 Feb 2014 5% 01 Jan 2025 Domestic Fixed Income	10,000.00	100.12	10,012.30	10,000.00	12.30	500.00
New York St Urban Dev Corp Rev Unrefunded-Ref-Personal Income 17 Mar 2016 5% 15 Mar 2026 Domestic Fixed Income	95,000.00	103.77	98,584.35	101,058.88	-2,474.53	4,750.00
NextEra Energy Inc Domestic Equity	37.00	63.91	2,364.67	2,125.91	238.76	76.22
Nintendo Co Ltd International Equity	111.00	13.59	1,508.49	1,375.52	132.97	29.19
Nippon Yusen KK International Equity	195.00	5.47	1,066.65	981.16	85.49	48.75
Novartis AG International Equity	44.00	96.73	4,256.12	3,658.20	597.92	140.76
Novo Nordisk A/S International Equity	30.00	128.40	3,852.00	3,739.45	112.55	29.28
NVIDIA Corp Domestic Equity	18.00	903.56	16,264.08	5,630.17	10,633.91	2.88
O'Reilly Automotive Inc Domestic Equity	1.00	1,128.88	1,128.88	1,055.70	73.18	0.00
Ohio St Hgr Edu-Ser A 25 Apr 2017 5% 01 May 2029 Domestic Fixed Income	5,000.00	101.80	5,089.80	5,192.19	-102.39	250.00
Ohio St Ser A 31 Mar 2016 5% 01 Feb 2025 Domestic Fixed Income	5,000.00	101.31	5,065.60	5,173.31	-107.71	250.00
Omnicom Group Inc Domestic Equity	36.00	96.76	3,483.36	2,539.07	944.29	100.80
ON Semiconductor Corp Domestic Equity	31.00	73.55	2,280.05	1,918.70	361.35	0.00
Oracle Corp Domestic Equity	10.00	125.61	1,256.10	1,137.99	118.11	16.00
ORIX Corp International Equity	25.00	110.20	2,755.00	1,921.93	833.07	63.72
Packaging Corp of America Domestic Equity	11.00	189.78	2,087.58	1,913.89	173.69	55.00
Palo Alto Networks Inc Domestic Equity	13.00	284.13	3,693.69	2,316.59	1,377.10	0.00
Parker Hannifin Corp Domestic Equity	1.00	555.79	555.79	320.87	234.92	5.92
PCCW Ltd International Equity	228.00	4.97	1,133.16	981.54	151.62	102.14

## INVESTMENTS (CONTINUED)

	Number of shares	Share price	Market value	Cost basis	Unrealized gain or loss	Estimated annual income
<b>10427000000-01-01-01-01-01 3rd Party Special Needs Trust (continued)</b>						
Pennsylvania St 2nd Ser 19 Aug 2016 5% 15 Sep 2026 Domestic Fixed Income	5,000.00	104.76	5,237.75	5,364.86	-127.11	250.00
PepsiCo Inc Domestic Equity	98.00	175.01	17,150.98	9,639.08	7,511.90	495.88
Performance Food Group Co Domestic Equity	13.00	74.64	970.32	740.74	229.58	0.00
Pfizer Inc Domestic Equity	59.00	27.75	1,637.25	2,030.56	-393.31	99.12
PG&E Corp Domestic Equity	270.00	16.76	4,525.20	2,985.69	1,539.51	10.80
Philip Morris International Inc Domestic Equity	53.00	91.62	4,855.86	4,798.38	57.48	275.60
Popular Inc Domestic Equity	19.00	88.09	1,673.71	1,159.26	514.45	47.12
Porsche Automobil Holding SE International Equity	57.00	5.25	299.25	327.54	-28.29	0.23
Port Auth Of New York & New Je Consol-One Hundred Eighty-Thir 15 Jun 2014 5% 15 Dec 2025 Domestic Fixed Income	5,000.00	100.30	5,015.20	5,113.49	-98.29	250.00
PPL Corp Domestic Equity	77.00	27.53	2,119.81	1,978.76	141.05	79.31
Procter & Gamble Co/The Domestic Equity	14.00	162.25	2,271.50	1,796.93	474.57	52.68
Prosus NV International Equity	85.00	6.26	532.10	371.65	160.45	0.95
PulteGroup Inc Domestic Equity	38.00	120.62	4,583.56	3,186.07	1,397.49	30.40
Puma SE International Equity	176.00	4.48	787.60	921.49	-133.89	9.47
Quest Diagnostics Inc Domestic Equity	4.00	133.11	532.44	544.28	-11.84	12.00
Rambus Inc Domestic Equity	38.00	61.81	2,348.78	1,644.27	704.51	0.00
Regeneron Pharmaceuticals Inc Domestic Equity	1.00	962.49	962.49	712.34	250.15	0.00
Repsol SA International Equity	84.00	16.71	1,403.76	1,081.08	322.68	53.84
Rio Tinto PLC International Equity	26.00	63.74	1,657.24	1,708.46	-51.22	112.84
Rolls-Royce Holdings PLC International Equity	514.00	5.38	2,765.32	1,237.11	1,528.21	0.00
Roper Technologies Inc Domestic Equity	10.00	560.84	5,608.40	1,785.76	3,822.64	30.00
Ross Stores Inc Domestic Equity	8.00	146.76	1,174.08	810.64	363.44	11.76

## INVESTMENTS (CONTINUED)

	Number of shares	Share price	Market value	Cost basis	Unrealized gain or loss	Estimated annual income
<b>3rd Party Special Needs Trust (continued)</b>						
RTX Corp Domestic Equity	44.00	97.53	4,291.32	3,610.17	681.15	103.84
RWE AG International Equity	14.00	33.99	475.86	543.20	-67.34	9.60
Ryder System Inc Domestic Equity	12.00	120.19	1,442.28	910.77	531.51	34.08
Safran SA International Equity	62.00	56.65	3,512.30	2,410.27	1,102.03	16.00
San Antonio Tx 01 Aug 2022 5% 01 Feb 2031 Domestic Fixed Income	5,000.00	114.18	5,709.05	5,455.56	253.49	250.00
San Antonio Tx Elec & Gas Reve Ref 01 Aug 2015 5% 01 Feb 2027 Domestic Fixed Income	105,000.00	103.12	108,270.75	110,974.34	-2,703.59	5,250.00
Sandoz Group AG International Equity	6.00	30.10	180.60	125.90	54.70	0.00
Sanmina Corp Domestic Equity	63.00	62.18	3,917.34	2,962.26	955.08	0.00
Sanofi SA Domestic Equity	17.00	48.60	826.20	819.11	7.09	25.13
SAP SE International Equity	6.00	195.03	1,170.18	1,089.66	80.52	9.68
Schlumberger NV Domestic Equity	18.00	54.81	986.58	875.97	110.61	19.80
Schwab U.S. Large-Cap Growth ETF Domestic Equity	1,452.00	92.72	134,629.44	79,666.89	54,962.55	577.90
Schwab U.S. Large-Cap Value ETF Domestic Equity	1,452.00	75.98	110,322.96	86,085.92	24,237.04	2,468.40
Schwab US Dividend Equity ETF Domestic Equity	489.00	80.63	39,428.07	32,814.91	6,613.16	1,306.61
Seiko Epson Corp International Equity	91.00	8.71	792.61	641.83	150.78	17.38
Sempra Energy Domestic Equity	4.00	71.83	287.32	315.96	-28.64	9.92
Seven & i Holdings Co Ltd International Equity	72.00	14.60	1,051.20	910.80	140.40	21.46
Shell PLC International Equity	58.00	67.04	3,888.32	3,036.29	852.03	150.05
Siemens AG International Equity	20.00	95.43	1,908.60	1,213.57	695.03	37.28
Skechers USA Inc Domestic Equity	12.00	61.26	735.12	580.68	154.44	0.00
Societe Generale SA International Equity	288.00	5.43	1,563.84	1,299.89	263.95	81.22
SoftBank Group Corp International Equity	16.00	29.71	475.36	314.00	161.36	1.65

## INVESTMENTS (CONTINUED)

	Number of shares	Share price	Market value	Cost basis	Unrealized gain or loss	Estimated annual income
10422016-2018-2020 3rd Party Special Needs Trust (continued)						
South Carolina St St Instr-Clemson Univ-Ser F 01 Oct 2016 5% 01 Jun 2025 Domestic Fixed Income	5,000.00	102.04	5,101.85	5,265.90	-164.05	250.00
Southern Co/The Domestic Equity	28.00	71.74	2,008.72	1,806.79	201.93	78.40
SPDR Bloomberg Emerging Markets Local Bond ETF International Fixed Income	1,193.00	20.50	24,456.50	22,041.95	2,414.55	1,318.27
SPDR Nuveen S&P High Yield Municipal Bond ETF Domestic Fixed Income	2,294.00	25.69	58,932.86	54,455.46	4,477.40	2,406.41
STMicroelectronics NV International Equity	18.00	43.24	778.32	617.94	160.38	3.67
Sumitomo Corp International Equity	161.00	24.09	3,878.49	2,111.53	1,766.96	104.81
Sumitomo Electric Industries Ltd International Equity	152.00	15.43	2,345.36	1,572.13	773.23	31.77
Swatch Group AG/The International Equity	46.00	11.55	531.21	521.64	9.57	8.83
Swiss Life Holding AG International Equity	93.00	35.38	3,290.43	2,245.81	1,044.62	96.63
Synchrony Financial Domestic Equity	50.00	43.12	2,156.00	1,444.47	711.53	50.00
Tapestry Inc Domestic Equity	100.00	47.48	4,748.00	2,786.00	1,962.00	140.00
Target Corp Domestic Equity	10.00	177.21	1,772.10	709.81	1,062.29	44.00
Taylor Morrison Home Corp Domestic Equity	22.00	62.17	1,367.74	1,180.92	186.82	0.00
Thermo Fisher Scientific INC Domestic Equity	32.00	581.21	18,598.72	5,925.77	12,672.95	49.92
Tokio Marine Holdings Inc International Equity	56.00	31.37	1,756.72	1,364.94	391.78	32.42
Tokyo Electron Ltd International Equity	13.00	129.93	1,689.12	752.09	937.03	15.70
Toll Brothers Inc Domestic Equity	38.00	129.37	4,916.06	2,551.88	2,364.18	34.96
TotalEnergies SE International Equity	19.00	68.83	1,307.77	887.10	420.67	50.37
Toyo Suisan Kaisha Ltd International Equity	9.00	60.75	546.75	354.74	192.01	5.16
Toyota Motor Corp International Equity	7.00	251.68	1,761.76	1,642.76	119.00	27.99
Trane Technologies PLC Domestic Equity	2.00	300.20	600.40	368.84	231.56	6.72
Travelers Cos Inc/The Domestic Equity	14.00	230.14	3,221.96	2,166.32	1,055.64	56.00

## INVESTMENTS (CONTINUED)

	Number of shares	Share price	Market value	Cost basis	Unrealized gain or loss	Estimated annual income
3rd Party Special Needs Trust (continued)						
Travis Cnty Tx Ctfs Oblig 01 May 2017 3% 01 Mar 2027 Domestic Fixed Income	5,000.00	98.55	4,927.50	5,042.92	-115.42	150.00
Treasury Wine Estates Ltd International Equity	45.00	8.21	369.45	366.75	2.70	8.64
TRI Pointe Homes Inc Domestic Equity	16.00	38.66	618.56	519.52	99.04	0.00
Truist Financial Corp Domestic Equity	37.00	38.98	1,442.26	1,667.57	-225.31	76.96
Ulta Beauty Inc Domestic Equity	1.00	522.88	522.88	422.15	100.73	0.00
UniCredit SpA International Equity	142.00	18.92	2,685.93	1,331.77	1,354.16	50.27
Unilever PLC International Equity	34.00	50.19	1,706.46	1,937.83	-231.37	62.46
Union Cnty Nj Cnty Votech Sch-Ser A & B 15 Jun 2018 3% 01 Mar 2030 Domestic Fixed Income	5,000.00	99.30	4,964.80	5,137.99	-173.19	150.00
United Parcel Service Inc Domestic Equity	2.00	148.63	297.26	322.78	-25.52	13.04
UnitedHealth Group Inc Domestic Equity	33.00	494.70	16,325.10	4,745.00	11,580.10	248.16
Univ Of Texas Tx Permanent Uni Ref-Ser A 01 Apr 2024 5% 01 Jul 2031 Domestic Fixed Income	105,000.00	115.59	121,371.60	121,693.95	-322.35	5,250.00
Univ Of Texas Tx Univ Revenues Ref-Fing Sys-Ser C 01 May 2016 5% 15 Aug 2024 Domestic Fixed Income	5,000.00	100.50	5,024.95	5,089.29	-64.34	250.00
Unum Group Domestic Equity	99.00	53.66	5,312.34	3,724.38	1,587.96	144.54
US Dollar Cash & Equivalents	0.00	0.00	-169,831.15	0.00	0.00	0.00
VanEck High Yield Muni ETF Domestic Fixed Income	11.00	52.26	574.86	538.34	36.52	23.72
Vanguard Emerging Markets Government Bond ETF International Fixed Income	398.00	63.85	25,412.30	22,710.53	2,701.77	1,419.27
Vanguard FTSE Emerging Markets ETF International Equity	923.00	41.77	38,553.71	33,260.31	5,293.40	1,345.73
Vanguard High Dividend Yield ETF Domestic Equity	55.00	120.99	6,654.45	5,607.79	1,046.66	187.88
Vanguard International High Dividend Yield ETF International Equity	32.00	68.80	2,201.60	1,972.80	228.80	107.17
Vanguard Mortgage-Backed Securities ETF Domestic Fixed Income	250.00	45.61	11,402.50	11,095.27	307.23	404.75
Vanguard Small-Cap Value ETF Domestic Equity	15.00	191.88	2,878.20	2,374.79	503.41	57.89

## INVESTMENTS (CONTINUED)

	Number of shares	Share price	Market value	Cost basis	Unrealized gain or loss	Estimated annual income
<del>10/22/2024</del> 3rd Party Special Needs Trust (continued)						
Vanguard Tax-Exempt Bond Index ETF Domestic Fixed Income	784.00	50.60	39,670.40	38,074.64	1,595.76	1,151.70
Vanguard Value ETF Domestic Equity	35.00	162.86	5,700.10	5,167.28	532.82	134.93
Veralto Corp Domestic Equity	10.00	88.66	886.60	273.75	612.85	3.60
Verizon Communications Inc Domestic Equity	64.00	41.96	2,685.44	2,554.37	131.07	170.24
Vertex Pharmaceuticals Inc Domestic Equity	3.00	418.01	1,254.03	1,287.21	-33.18	0.00
Vestas Wind Systems A/S International Equity	47.00	9.23	433.58	411.37	22.21	0.00
Viatris Inc Domestic Equity	266.00	11.94	3,176.04	2,727.02	449.02	127.68
VICI Properties Inc Domestic Equity	64.00	29.79	1,906.56	1,924.26	-17.70	106.24
Vinci SA International Equity	35.00	32.22	1,127.70	1,096.07	31.63	28.87
Visa Inc Domestic Equity	78.00	279.08	21,768.24	6,106.02	15,662.22	162.24
Vistra Corp Domestic Equity	50.00	69.65	3,482.50	2,382.49	1,100.01	43.00
Vodafone Group PLC International Equity	39.00	8.90	347.10	562.38	-215.28	37.09
Volkswagen AG International Equity	49.00	15.25	747.25	900.29	-153.04	31.60
Vonovia SE International Equity	38.00	14.71	558.98	543.02	15.96	15.58
W R Berkley Corp Domestic Equity	5.00	88.44	442.20	325.45	116.75	2.20
Wake Cnty Nc Ref-Ser A 18 Apr 2023 5% 01 May 2032 Domestic Fixed Income	5,000.00	117.87	5,893.60	6,072.10	-178.50	250.00
Walgreens Boots Alliance Inc Domestic Equity	18.00	21.69	390.42	1,022.89	-632.47	18.00
Warner Bros Discovery Inc Domestic Equity	19.00	8.73	165.87	586.57	-420.70	0.00
Washington St Ref-Ser A 16 Nov 2021 5% 01 Feb 2031 Domestic Fixed Income	95,000.00	114.38	108,663.85	112,471.62	-3,807.77	4,750.00
Wells Fargo & Co Domestic Equity	86.00	57.96	4,984.56	3,553.11	1,431.45	120.40
WillScot Mobile Mini Holdings Corp International Equity	25.00	46.50	1,162.50	993.28	169.22	0.00
Wisconsin St Ref-Ser 1 08 Mar 2016 5% 01 Nov 2024 Domestic Fixed Income	5,000.00	100.88	5,043.80	5,170.58	-126.78	250.00

## INVESTMENTS (CONTINUED)

	Number of shares	Share price	Market value	Cost basis	Unrealized gain or loss	Estimated annual income
<del>1042320 Jacqueline Joy Fridkin 3rd Party Special Needs Trust</del> 1042320 Jacqueline Joy Fridkin 3rd Party Special Needs Trust (continued)						
WisdomTree International Equity Fund International Equity	401.00	54.80	21,974.80	16,068.30	5,906.50	822.05
WPP PLC International Equity	13.00	47.40	616.20	700.79	-84.59	31.86
WW Grainger Inc Domestic Equity	2.00	1,017.30	2,034.60	1,407.24	627.36	14.88
York Cnty Sc Sch Dist #3 Rock Ser B 13 Jul 2017 5% 01 Mar 2029 Domestic Fixed Income	5,000.00	105.81	5,290.45	5,516.13	-225.68	250.00
Yum Brands Inc Domestic Equity	8.00	138.65	1,109.20	1,100.24	8.96	21.44
Ziff Davis Inc Domestic Equity	4.00	63.04	252.16	296.76	-44.60	0.00
<b>Client Directed</b>						
Government Fund (AABXX) Cash & Equivalents	123.99	1.00	123.99	123.99	0.00	5.73
Insured Deposit Cash Cash & Equivalents	1.24	1.00	1.24	1.24	0.00	0.01
<b>Total for Client Directed</b>			<b>125.23</b>	<b>125.23</b>	<b>0.00</b>	<b>5.74</b>
<b>Total for 1042320 Jacqueline Joy Fridkin 3rd Party Special Needs Trust</b>			<b>\$3,279,583.28</b>	<b>\$2,928,870.45</b>	<b>\$520,543.98</b>	<b>\$114,191.56</b>

## TRANSACTIONS

Date	Description	Amount
<del>1042320 Jacqueline Joy Fridkin 3rd Party Special Needs Trust</del> 1042320 Jacqueline Joy Fridkin 3rd Party Special Needs Trust		
02/06/2024	Reversal of Recurring Fee \$87.35, Independent Fund Model Program Fee \$87.35	87.35
03/01/2024	Adjustment - Amortized Premium Current Year of California St Ref 18 Mar 2015 5% 01 Mar 2024 - Adjustment Amount of \$95.67	0.00
03/01/2024	Adjustment - Amortized Premium Current Year of Travis Cnty Tx Ctfs Oblig 01 May 2017 3% 01 Mar 2027 - Adjustment Amount of \$6.82	0.00
03/01/2024	Adjustment - Amortized Premium Current Year of Fort Worth Tx Ref & Impt-Gen Purpose 15 May 2016 4% 01 Mar 2029 - Adjustment Amount of \$175.03	0.00
03/01/2024	Adjustment - Amortized Premium Current Year of Honolulu City & Cnty Hi Ref-Ser D 14 Sep 2017 5% 01 Sep 2028 - Adjustment Amount of \$55.79	0.00
03/01/2024	Adjustment - Amortized Premium Current Year of York Cnty Sc Sch Dist #3 Rock Ser B 13 Jul 2017 5% 01 Mar 2029 - Adjustment Amount of \$83.83	0.00
03/01/2024	Adjustment - Accreted OID Current Year of Union Cnty Nj Cnty Votech Sch-Ser A & B 15 Jun 2018 3% 01 Mar 2030 - Adjustment Amount of \$0.76	0.00
03/01/2024	Adjustment - Amortized Premium on OID Current Year of Union Cnty Nj Cnty Votech Sch-Ser A & B 15 Jun 2018 3% 01 Mar 2030 - Adjustment Amount of \$0.76	0.00
03/01/2024	Adjustment - Amortized Premium Current Year of Union Cnty Nj Cnty Votech Sch-Ser A & B 15 Jun 2018 3% 01 Mar 2030 - Adjustment Amount of \$75.00	0.00



Date	Description	Amount
------	-------------	--------

104220 ~~Jacqueline Joy Fink~~ 3rd Party Special Needs Trust (continued)



## TRANSACTIONS (CONTINUED)

Date	Description	Amount
10/2/2024 3rd Party Special Needs Trust (continued)		
03/01/2024	Cash Dividend 0.01 USD Adams Diversified Equity Fund Inc For 73.00 Shares Due on 03/01/24 With Ex Date 02/08/24	0.73
03/01/2024	Interest Payment 0.03 USD Travis Cnty Tx Cfts Oblig 01 May 2017 3% 01 Mar 2027 For 5,000.00 Par Value Due on 03/01/24 With Ex Date 03/01/24	75.00
03/01/2024	Cash Dividend 0.0415 USD Western Asset Managed Municipals Fund Inc For 57.00 Shares Due on 03/01/24 With Ex Date 02/21/24	2.37
03/01/2024	Cash Dividend 0.36 USD Lamb Weston Holdings Inc For 35.00 Shares Due on 03/01/24 With Ex Date 02/01/24	12.60
03/01/2024	Cash Dividend 0.42 USD Pfizer Inc For 59.00 Shares Due on 03/01/24 With Ex Date 01/25/24	24.78
03/01/2024	Cash Dividend 0.0555 USD BlackRock MuniYield Quality Fund III Inc For 85.00 Shares Due on 03/01/24 With Ex Date 02/14/24	4.72
03/01/2024	Cash Dividend 0.03 USD BlackRock MuniVest Fund Inc For 9.00 Shares Due on 03/01/24 With Ex Date 02/14/24	0.27
03/01/2024	Interest Payment 0.05 USD Honolulu City & Cnty Hi Ref-Honolulu Rail Transit Proj 05 Mar 2020 5% 01 Mar 2025 For 20,000.00 Par Value Due on 03/01/24 With Ex Date 03/01/24	500.00
03/01/2024	Interest Payment 0.04 USD Fort Worth Tx Ref & Impt-Gen Purpose 15 May 2016 4% 01 Mar 2029 For 10,000.00 Par Value Due on 03/01/24 With Ex Date 03/01/24	200.00
03/01/2024	Interest Payment 0.03 USD Berkeley Cnty Sc 27 Jan 2016 3% 01 Mar 2028 For 55,000.00 Par Value Due on 03/01/24 With Ex Date 03/01/24	825.00
03/01/2024	Final Maturity 100:100 Debit 5,000.00 California St Ref 18 Mar 2015 5% 01 Mar 2024 For 5,000.00 Par Value of California St Ref 18 Mar 2015 5% 01 Mar 2024 Due on 03/01/24 With Ex Date 03/01/24	0.00
03/01/2024	Cash Dividend 0.0425 USD Nuveen AMT-Free Quality Municipal Income Fund For 32.00 Shares Due on 03/01/24 With Ex Date 02/14/24	1.36
03/01/2024	Cash Dividend 0.085 USD Nuveen Floating Rate Income Fund For 5.00 Shares Due on 03/01/24 With Ex Date 02/14/24	0.43
03/01/2024	Cash Dividend 0.06521 USD Allspring Multi-Sector Income For 9.00 Shares Due on 03/01/24 With Ex Date 02/12/24	0.59
03/01/2024	Cash Dividend 0.0475 USD Nuveen Preferred & Income Opportunities Fund For 79.00 Shares Due on 03/01/24 With Ex Date 02/14/24	3.75
03/01/2024	Cash Dividend 1.48 USD Parker Hannifin Corp For 1.00 Shares Due on 03/01/24 With Ex Date 02/08/24	1.48
03/01/2024	Cash Dividend 0.52 USD Visa Inc For 78.00 Shares Due on 03/01/24 With Ex Date 02/08/24	40.56
03/01/2024	Cash Dividend 0.054 USD Nuveen Credit Strategies Income Fund For 309.00 Shares Due on 03/01/24 With Ex Date 02/14/24	16.69
03/01/2024	Cash Dividend 0.1 USD Nuveen Real Asset Income and Growth Fund For 68.00 Shares Due on 03/01/24 With Ex Date 02/14/24	6.80
03/01/2024	Cash Dividend 0.1035 USD Nuveen Global High Income Fund For 31.00 Shares Due on 03/01/24 With Ex Date 02/14/24	3.21
03/01/2024	Cash Dividend 1.86 USD WW Grainger Inc For 2.00 Shares Due on 03/01/24 With Ex Date 02/09/24	3.72
03/01/2024	Cash Dividend 0.2 USD ConocoPhillips For 39.00 Shares Due on 03/01/24 With Ex Date 02/15/24	7.80
03/01/2024	Cash Dividend 0.125 USD Intel Corp For 75.00 Shares Due on 03/01/24 With Ex Date 02/06/24	9.38
03/01/2024	Cash Dividend 0.35 USD Wells Fargo & Co For 86.00 Shares Due on 03/01/24 With Ex Date 02/01/24	30.10
03/01/2024	Sale 3,021.10 Units of Insured Deposit Cash @ \$1.00	3,021.10
03/01/2024	Purchase 11,925.00 Units of Government Fund (AABXX) @ \$1.00	-11,925.00
03/01/2024	Sale 242.53 Units of Government Fund (AABXX) @ \$1.00	242.53
03/01/2024	Capital Gains Distribution - Long Term 0.01 USD Adams Diversified Equity Fund Inc For 73.00 Shares Due on 03/01/24 With Ex Date 02/08/24	0.73

## TRANSACTIONS (CONTINUED)

Date	Description	Amount
Jacqueline Joy Frick 3rd Party Special Needs Trust (continued)		
03/01/2024	Cash Dividend 0.58 USD ConocoPhillips For 39.00 Shares Due on 03/01/24 With Ex Date 02/15/24	22.62
03/01/2024	Purchase .73 Units of Insured Deposit Cash @ \$1.00	-0.73
03/01/2024	Purchase 22.62 Units of Government Fund (AABXX) @ \$1.00	-22.62
03/01/2024	Daily Rate Income on Government Fund (AABXX) For Period of 02/01/24 to 02/29/24 Due on 03/01/24 Reinvested \$0.24 at \$1.00 For .24 Units	0.24
03/01/2024	Daily Rate Income on Government Fund (AABXX) For Period of 02/01/24 to 02/29/24 Due on 03/01/24 Reinvested \$9.21 at \$1.00 For 9.21 Units	9.21
03/01/2024	Daily Rate Income on Government Fund (AABXX) For Period of 02/01/24 to 02/29/24 Due on 03/01/24 Reinvested \$0.10 at \$1.00 For .10 Units	0.10
03/01/2024	Daily Rate Income on Government Fund (AABXX) For Period of 02/01/24 to 02/29/24 Due on 03/01/24 Reinvested \$0.18 at \$1.00 For .18 Units	0.18
03/01/2024	Daily Rate Income on Government Fund (AABXX) For Period of 02/01/24 to 02/29/24 Due on 03/01/24 Reinvested \$600.59 at \$1.00 For 600.59 Units	600.59
03/01/2024	Daily Rate Income on Government Fund (AABXX) For Period of 02/01/24 to 02/29/24 Due on 03/01/24 Reinvested \$9.03 at \$1.00 For 9.03 Units	9.03
03/01/2024	Daily Rate Income on Government Fund (AABXX) For Period of 02/01/24 to 02/29/24 Due on 03/01/24 Reinvested \$0.01 at \$1.00 For .01 Units	0.01
03/01/2024	Daily Rate Income on Government Fund (AABXX) For Period of 02/01/24 to 02/29/24 Due on 03/01/24 Reinvested \$0.48 at \$1.00 For .48 Units	0.48
03/01/2024	Daily Rate Income on Insured Deposit Cash For Period of 02/01/24 to 02/29/24 Due on 03/01/24	1.83
03/01/2024	Daily Rate Income on Insured Deposit Cash For Period of 02/01/24 to 02/29/24 Due on 03/01/24	5.26
03/01/2024	Daily Rate Income on Insured Deposit Cash For Period of 02/01/24 to 02/29/24 Due on 03/01/24	3.51
03/01/2024	Daily Rate Income on Insured Deposit Cash For Period of 02/01/24 to 02/29/24 Due on 03/01/24	11.14
03/04/2024	Cash Dividend 0.08 USD Jabil Inc For 48.00 Shares Due on 03/04/24 With Ex Date 02/14/24	3.84
03/04/2024	Purchase 3.84 Units of Insured Deposit Cash @ \$1.00	-3.84
03/04/2024	Stock Dividend 0.5:1 Credit 24.00 Seven & i Holdings Co Ltd For 48.00 Shares of Seven & i Holdings Co Ltd Due on 03/04/24 With Ex Date 03/04/24	0.00
03/05/2024	Cash Dividend 1.19 USD Johnson & Johnson For 126.00 Shares Due on 03/05/24 With Ex Date 02/16/24	149.94
03/05/2024	Purchase 149.94 Units of Insured Deposit Cash @ \$1.00	-149.94
03/05/2024	Purchase 1.83 Units of Insured Deposit Cash @ \$1.00	-1.83
03/05/2024	Purchase 5.26 Units of Insured Deposit Cash @ \$1.00	-5.26
03/05/2024	Purchase 3.51 Units of Insured Deposit Cash @ \$1.00	-3.51
03/05/2024	Purchase 11.14 Units of Insured Deposit Cash @ \$1.00	-11.14
03/06/2024	Cash Dividend 0.3163 USD Vanguard Emerging Markets Government Bond ETF For 398.00 Shares Due on 03/06/24 With Ex Date 03/01/24	125.89
03/06/2024	Cash Dividend 0.1312 USD Vanguard Tax-Exempt Bond Index ETF For 784.00 Shares Due on 03/06/24 With Ex Date 03/01/24	102.86
03/06/2024	Cash Dividend 0.378735 USD Infineon Technologies AG For 46.00 Shares Due on 03/06/24 With Ex Date 02/26/24	11.68
03/06/2024	Cash Dividend 0.1453 USD Vanguard Mortgage-Backed Securities ETF For 250.00 Shares Due on 03/06/24 With Ex Date 03/01/24	36.33

## TRANSACTIONS (CONTINUED)

Date	Description	Amount
<del>10/01/2023</del> 3rd Party Special Needs Trust (continued)		
03/06/2024	Cash Dividend 0.7 USD Southern Co/The For 28.00 Shares Due on 03/06/24 With Ex Date 02/16/24	19.60
03/06/2024	Purchase 31.28 Units of Insured Deposit Cash @ \$1.00	-31.28
03/06/2024	Purchase 5.64 Units of Insured Deposit Cash @ \$1.00	-5.64
03/06/2024	Purchase 259.44 Units of Government Fund (AABXX) @ \$1.00	-259.44
03/07/2024	Cash Dividend 0.090992 USD SPDR Bloomberg Emerging Markets Local Bond ETF For 1,193.00 Shares Due on 03/07/24 With Ex Date 03/01/24	108.55
03/07/2024	Cash Dividend 0.1706 USD VanEck High Yield Muni ETF For 11.00 Shares Due on 03/07/24 With Ex Date 03/01/24	1.88
03/07/2024	Cash Dividend 0.090448 USD SPDR Nuveen S&P High Yield Municipal Bond ETF For 2,294.00 Shares Due on 03/07/24 With Ex Date 03/01/24	207.49
03/07/2024	Purchase 307.74 Units of Government Fund (AABXX) @ \$1.00	-307.74
03/07/2024	Purchase 10.18 Units of Insured Deposit Cash @ \$1.00	-10.18
03/07/2024	Cash Dividend 0.292058 USD iShares MBS ETF For 9.00 Shares Due on 03/07/24 With Ex Date 03/01/24	2.63
03/07/2024	Purchase 2.63 Units of Government Fund (AABXX) @ \$1.00	-2.63
03/08/2024	Cash Dividend 1.63 USD United Parcel Service Inc For 2.00 Shares Due on 03/08/24 With Ex Date 02/16/24	3.26
03/08/2024	Cash Dividend 1.3 USD Eli Lilly & Co For 9.00 Shares Due on 03/08/24 With Ex Date 02/14/24	11.70
03/08/2024	Cash Dividend 0.7 USD Dow Inc For 38.00 Shares Due on 03/08/24 With Ex Date 02/28/24	26.60
03/08/2024	Purchase 41.56 Units of Insured Deposit Cash @ \$1.00	-41.56
03/08/2024	Purchase 74.99 Units of Government Fund (AABXX) @ \$1.00	-74.99
03/08/2024	Purchase 12.36 Units of Insured Deposit Cash @ \$1.00	-12.36
03/08/2024	Worthless Removal 1:1 Debit 15.00 Western Asset High Income Fund II Inc For 15.00 Shares of Western Asset High Income Fund II Inc Due on 03/08/24 With Ex Date 03/08/24	0.00
03/08/2024	Recurring Fee \$87.35, Managed Account Fee \$87.35, for the prorated period Q1 2024 as of 2/6/24	-87.35
03/11/2024	Cash Dividend 0.355324 USD Compass Group PLC For 65.00 Shares Due on 03/11/24 With Ex Date 01/18/24	21.80
03/11/2024	Cash Dividend 1.1 USD Target Corp For 10.00 Shares Due on 03/11/24 With Ex Date 02/20/24	11.00
03/11/2024	Cash Dividend 0.95 USD Exxon Mobil Corp For 39.00 Shares Due on 03/11/24 With Ex Date 02/13/24	37.05
03/11/2024	Cash Dividend 1.63 USD Chevron Corp For 98.00 Shares Due on 03/11/24 With Ex Date 02/15/24	159.74
03/11/2024	Cash Dividend 1.66 USD International Business Machines Corp For 17.00 Shares Due on 03/11/24 With Ex Date 02/08/24	28.22
03/11/2024	Purchase 257.81 Units of Insured Deposit Cash @ \$1.00	-257.81
03/11/2024	Sale 87.35 Units of Government Fund (AABXX) @ \$1.00	87.35
03/12/2024	Cash Dividend 0.25 USD Walgreens Boots Alliance Inc For 18.00 Shares Due on 03/12/24 With Ex Date 02/16/24	4.50
03/12/2024	Purchase 4.50 Units of Insured Deposit Cash @ \$1.00	-4.50
03/13/2024	Cash Dividend 0.15 USD Kinsale Capital Group Inc For 1.00 Shares Due on 03/13/24 With Ex Date 02/26/24	0.15
03/13/2024	Cash Dividend 0.125 USD Gen Digital Inc For 37.00 Shares Due on 03/13/24 With Ex Date 02/15/24	4.63
03/13/2024	Cash Dividend 0.105 USD Global X US Preferred ETF For 638.00 Shares Due on 03/13/24 With Ex Date 03/05/24	66.99
03/13/2024	Cash Dividend 0.11 USD W R Berkley Corp For 5.00 Shares Due on 03/13/24 With Ex Date 03/01/24	0.55
03/13/2024	Purchase 65.66 Units of Government Fund (AABXX) @ \$1.00	-65.66

## TRANSACTIONS (CONTINUED)

Date	Description	Amount
<del>Consolidated</del> 3rd Party Special Needs Trust (continued)		
03/13/2024	Purchase 5.33 Units of Insured Deposit Cash @ \$1.00	-5.33
03/13/2024	Purchase 1.33 Units of Insured Deposit Cash @ \$1.00	-1.33
03/14/2024	Cash Dividend 0.12 USD General Motors Co For 105.00 Shares Due on 03/14/24 With Ex Date 02/29/24	12.60
03/14/2024	Cash Dividend 0.52 USD MetLife Inc For 49.00 Shares Due on 03/14/24 With Ex Date 02/05/24	25.48
03/14/2024	Cash Dividend 0.75 USD Microsoft Corp For 125.00 Shares Due on 03/14/24 With Ex Date 02/14/24	93.75
03/14/2024	Purchase 131.83 Units of Insured Deposit Cash @ \$1.00	-131.83
03/15/2024	Adjustment - Amortized Premium Current Year of Pennsylvania St 2nd Ser 19 Aug 2016 5% 15 Sep 2026 - Adjustment Amount of \$70.82	0.00
03/15/2024	Adjustment - Amortized Premium Current Year of New York St Urban Dev Corp Rev Ref-St Personal Income Tax-Ser 18 Dec 2014 5% 15 Mar 2026 - Adjustment Amount of \$240.97	0.00
03/15/2024	Adjustment - Amortized Premium Current Year of Foxborough Ma Muni Purpose Loan 26 Mar 2020 4% 15 Mar 2030 - Adjustment Amount of \$46.06	0.00
03/15/2024	Adjustment - Amortized Premium Current Year of New York St Urban Dev Corp Rev Unrefunded-Ref-Personal Income 17 Mar 2016 5% 15 Mar 2026 - Adjustment Amount of \$1,482.18	0.00
03/15/2024	Cash Dividend 1.64 USD First Citizens BancShares Inc/NC For 1.00 Shares Due on 03/15/24 With Ex Date 02/28/24	1.64
03/15/2024	Interest Payment 0.04 USD Foxborough Ma Muni Purpose Loan 26 Mar 2020 4% 15 Mar 2030 For 5,000.00 Par Value Due on 03/15/24 With Ex Date 03/15/24	100.00
03/15/2024	Full Call 1 USD New York St Urban Dev Corp Rev Ref-St Personal Income Tax-Ser 18 Dec 2014 5% 15 Mar 2026 For 10,000.00 Par Value Due on 03/15/24 With Ex Date 03/15/24	10,000.00
03/15/2024	Interest Payment 0.05 USD New York St Urban Dev Corp Rev Ref-St Personal Income Tax-Ser 18 Dec 2014 5% 15 Mar 2026 For 10,000.00 Par Value Due on 03/15/24 With Ex Date 03/15/24	250.00
03/15/2024	Cash Dividend 0.38 USD Exelon Corp For 9.00 Shares Due on 03/15/24 With Ex Date 03/01/24	3.42
03/15/2024	Cash Dividend 0.4625 USD International Paper Co For 50.00 Shares Due on 03/15/24 With Ex Date 02/21/24	23.13
03/15/2024	Cash Dividend 0.66 USD Estee Lauder Cos Inc/The For 47.00 Shares Due on 03/15/24 With Ex Date 02/28/24	31.02
03/15/2024	Cash Dividend 0.71 USD Ryder System Inc For 12.00 Shares Due on 03/15/24 With Ex Date 02/16/24	8.52
03/15/2024	Interest Payment 0.05 USD New York St Urban Dev Corp Rev Unrefunded-Ref-Personal Income 17 Mar 2016 5% 15 Mar 2026 For 95,000.00 Par Value Due on 03/15/24 With Ex Date 03/15/24	2,375.00
03/15/2024	Cash Dividend 0.515 USD NextEra Energy Inc For 37.00 Shares Due on 03/15/24 With Ex Date 02/26/24	19.06
03/15/2024	Interest Payment 0.05 USD Pennsylvania St 2nd Ser 19 Aug 2016 5% 15 Sep 2026 For 5,000.00 Par Value Due on 03/15/24 With Ex Date 03/15/24	125.00
03/15/2024	Full Call 100:100 Debit 10,000.00 New York St Urban Dev Corp Rev Ref-St Personal Income Tax-Ser 18 Dec 2014 5% 15 Mar 2026 For 10,000.00 Par Value of New York St Urban Dev Corp Rev Ref-St Personal Income Tax-Ser 18 Dec 2014 5% 15 Mar 2026 Due on 03/15/24 With Ex Date 03/15/24	0.00
03/15/2024	Purchase 86.79 Units of Insured Deposit Cash @ \$1.00	-86.79
03/15/2024	Purchase 57.95 Units of Insured Deposit Cash @ \$1.00	-57.95
03/15/2024	Purchase 12,792.05 Units of Government Fund (AABXX) @ \$1.00	-12,792.05
03/18/2024	Cash Dividend 0.12 USD Viatris Inc For 266.00 Shares Due on 03/18/24 With Ex Date 03/08/24	31.92
03/18/2024	Cash Dividend 1.025 USD Duke Energy Corp For 25.00 Shares Due on 03/18/24 With Ex Date 02/15/24	25.63
03/18/2024	Purchase 57.55 Units of Insured Deposit Cash @ \$1.00	-57.55

## TRANSACTIONS (CONTINUED)


Date	Description	Amount
10/20/2023-03/31/2024 3rd Party Special Needs Trust (continued)		
03/19/2024	Cash Dividend 0.25 USD Comfort Systems USA Inc For 10.00 Shares Due on 03/19/24 With Ex Date 03/07/24	2.50
03/19/2024	Cash Dividend 1.88 USD UnitedHealth Group Inc For 33.00 Shares Due on 03/19/24 With Ex Date 03/08/24	62.04
03/19/2024	Purchase 64.54 Units of Insured Deposit Cash @ \$1.00	-64.54
03/20/2024	Cash Dividend 0.0385 USD Vanguard FTSE Emerging Markets ETF For 923.00 Shares Due on 03/20/24 With Ex Date 03/15/24	35.54
03/20/2024	Cash Dividend 0.6555 USD Vanguard High Dividend Yield ETF For 55.00 Shares Due on 03/20/24 With Ex Date 03/15/24	36.05
03/20/2024	Purchase 35.54 Units of Insured Deposit Cash @ \$1.00	-35.54
03/20/2024	Purchase 36.05 Units of Government Fund (AABXX) @ \$1.00	-36.05
03/20/2024	Cash Dividend 0.6158 USD Vanguard International High Dividend Yield ETF For 32.00 Shares Due on 03/20/24 With Ex Date 03/15/24	19.71
03/20/2024	Purchase 19.71 Units of Government Fund (AABXX) @ \$1.00	-19.71
03/21/2024	Cash Dividend 0.59 USD RTX Corp For 44.00 Shares Due on 03/21/24 With Ex Date 02/22/24	25.96
03/21/2024	Cash Dividend 1.4 USD Cigna Group/The For 11.00 Shares Due on 03/21/24 With Ex Date 03/05/24	15.40
03/21/2024	Purchase 59.76 Units of Insured Deposit Cash @ \$1.00	-59.76
03/21/2024	Cash Dividend 0.260692 USD Computershare Ltd For 46.00 Shares Due on 03/21/24 With Ex Date 02/20/24	11.99
03/21/2024	Sale 6.41 Units of Government Fund (AABXX) @ \$1.00	6.41
03/22/2024	Cash Dividend 0.4582 USD Unilever PLC For 34.00 Shares Due on 03/22/24 With Ex Date 02/22/24	15.41
03/22/2024	Cash Dividend 0.14649 USD Invesco Senior Loan ETF For 449.00 Shares Due on 03/22/24 With Ex Date 03/18/24	65.77
03/22/2024	Purchase 6.26 Units of Insured Deposit Cash @ \$1.00	-6.26
03/22/2024	Purchase 15.41 Units of Insured Deposit Cash @ \$1.00	-15.41
03/22/2024	Purchase 59.51 Units of Government Fund (AABXX) @ \$1.00	-59.51
03/25/2024	Cash Dividend 0.35 USD Tapestry Inc For 100.00 Shares Due on 03/25/24 With Ex Date 03/07/24	35.00
03/25/2024	Cash Dividend 0.688 USD Shell PLC For 58.00 Shares Due on 03/25/24 With Ex Date 02/15/24	39.90
03/25/2024	Cash Dividend 0.0971 USD Schwab U.S. Large-Cap Growth ETF For 1,452.00 Shares Due on 03/25/24 With Ex Date 03/20/24	140.99
03/25/2024	Cash Dividend 0.611 USD Schwab US Dividend Equity ETF For 489.00 Shares Due on 03/25/24 With Ex Date 03/20/24	298.78
03/25/2024	Cash Dividend 0.3941 USD Schwab U.S. Large-Cap Value ETF For 1,452.00 Shares Due on 03/25/24 With Ex Date 03/20/24	572.23
03/25/2024	Purchase 74.90 Units of Insured Deposit Cash @ \$1.00	-74.90
03/25/2024	Purchase 302.16 Units of Insured Deposit Cash @ \$1.00	-302.16
03/25/2024	Purchase 298.78 Units of Government Fund (AABXX) @ \$1.00	-298.78
03/25/2024	Purchase 411.06 Units of Government Fund (AABXX) @ \$1.00	-411.06
03/25/2024	Cash Dividend 0.27 USD eBay Inc For 13.00 Shares Due on 03/25/24 With Ex Date 03/08/24	3.51
03/25/2024	Purchase 3.51 Units of Insured Deposit Cash @ \$1.00	-3.51
03/26/2024	Purchase .92 Units of Insured Deposit Cash @ \$1.00	-0.92
03/26/2024	Cash Dividend 1.0064 USD Vanguard Value ETF For 35.00 Shares Due on 03/26/24 With Ex Date 03/21/24	35.22
03/26/2024	Cash Dividend 0.9425 USD Vanguard Small-Cap Value ETF For 15.00 Shares Due on 03/26/24 With Ex Date 03/21/24	14.14



## TRANSACTIONS (CONTINUED)

Date	Description	Amount
<b>144221 - Jaqueline B. Fink 3rd Party Special Needs Trust (continued)</b>		
03/26/2024	Cash Dividend 0.06 USD STMicroelectronics NV For 18.00 Shares Due on 03/26/24 With Ex Date 03/18/24	0.92
03/26/2024	Purchase 49.36 Units of Government Fund (AABXX) @ \$1.00	-49.36
03/26/2024	Cash Dividend 0.5 USD Meta Platforms Inc For 34.00 Shares Due on 03/26/24 With Ex Date 02/21/24	17.00
03/26/2024	Purchase 17.00 Units of Insured Deposit Cash @ \$1.00	-17.00
03/27/2024	Cash Dividend 0.566877 USD iShares Russell 2000 Value ETF For 157.00 Shares Due on 03/27/24 With Ex Date 03/21/24	89.00
03/27/2024	Cash Dividend 0.325 USD WisdomTree International Equity Fund For 401.00 Shares Due on 03/27/24 With Ex Date 03/22/24	130.33
03/27/2024	Cash Dividend 1.75 USD Everest Re Group Ltd For 7.00 Shares Due on 03/27/24 With Ex Date 03/18/24	12.25
03/27/2024	Cash Dividend 0.04 USD NVIDIA Corp For 18.00 Shares Due on 03/27/24 With Ex Date 03/05/24	0.72
03/27/2024	Cash Dividend 0.17 USD Halliburton Co For 10.00 Shares Due on 03/27/24 With Ex Date 03/05/24	1.70
03/27/2024	Purchase 14.67 Units of Insured Deposit Cash @ \$1.00	-14.67
03/27/2024	Purchase 89.00 Units of Government Fund (AABXX) @ \$1.00	-89.00
03/27/2024	Purchase 130.33 Units of Government Fund (AABXX) @ \$1.00	-130.33
03/27/2024	Cash Dividend 0.341694 USD iShares Russell 2000 Growth ETF For 98.00 Shares Due on 03/27/24 With Ex Date 03/21/24	33.49
03/27/2024	Purchase 33.49 Units of Government Fund (AABXX) @ \$1.00	-33.49
03/27/2024	Purchase 40,000.00 Par Value of CALIFORNIA ST REF-VARIOUS PURP 5% 01-Sep-2034 @ 120.34%	-48,137.20
03/28/2024	Cash Dividend 0.4362 USD BP PLC For 16.00 Shares Due on 03/28/24 With Ex Date 02/15/24	6.90
03/28/2024	Cash Dividend 1.565 USD Crown Castle Inc For 6.00 Shares Due on 03/28/24 With Ex Date 03/14/24	9.39
03/28/2024	Cash Dividend 0.77 USD Gilead Sciences Inc For 28.00 Shares Due on 03/28/24 With Ex Date 03/14/24	21.56
03/28/2024	Cash Dividend 1.44 USD BHP Group Ltd For 44.00 Shares Due on 03/28/24 With Ex Date 03/07/24	62.70
03/28/2024	Purchase 100.55 Units of Insured Deposit Cash @ \$1.00	-100.55
03/29/2024	Cash Dividend 0.215 USD Vistra Corp For 50.00 Shares Due on 03/29/24 With Ex Date 03/19/24	10.75
03/29/2024	Cash Dividend 1 USD Travelers Cos Inc/The For 14.00 Shares Due on 03/29/24 With Ex Date 03/07/24	14.00
03/29/2024	Cash Dividend 0.3675 USD Ross Stores Inc For 8.00 Shares Due on 03/29/24 With Ex Date 03/14/24	2.94
03/29/2024	Cash Dividend 0.2 USD Mueller Industries Inc For 88.00 Shares Due on 03/29/24 With Ex Date 03/14/24	17.60
03/29/2024	Cash Dividend 1.51 USD Domino's Pizza Inc For 1.00 Shares Due on 03/29/24 With Ex Date 03/14/24	1.51
03/29/2024	Cash Dividend 5.25 USD Broadcom Inc For 12.00 Shares Due on 03/29/24 With Ex Date 03/20/24	63.00
03/29/2024	Purchase 109.80 Units of Insured Deposit Cash @ \$1.00	-109.80
03/29/2024	Cash Dividend 0.4 USD Kraft Heinz Co/The For 80.00 Shares Due on 03/29/24 With Ex Date 03/07/24	32.00
03/29/2024	Purchase 32.00 Units of Insured Deposit Cash @ \$1.00	-32.00
03/29/2024	Cash Dividend 0.24 USD Bank of America Corp For 47.00 Shares Due on 03/29/24 With Ex Date 02/29/24	11.28
03/29/2024	Cash Dividend 0.84 USD Trane Technologies PLC For 2.00 Shares Due on 03/29/24 With Ex Date 02/29/24	1.68
03/29/2024	Purchase 12.96 Units of Insured Deposit Cash @ \$1.00	-12.96

INSURED DEPOSIT CASH

Program bank balances		Market value as of
		03/29/2024
 Insured Deposit Cash	Unity Bank	30,742.80
Account number: 1042320		

You are responsible for monitoring the total amount of deposits that you hold with any one of the banks with Insured Deposit Cash as part of the SEI Integrated Cash Program to determine the extent of available FDIC insurance. For additional information, please see the SEI Integrated Cash Program Disclosure Document that can be found on <https://www.seic.com/rias-independent-advisors/sei-integrated-cash-program>.



## INFORMATION

Review this statement to ensure accuracy. If you find any errors or omissions, contact SPTC through your investment advisor in writing or by telephone within 30 days. This statement will be deemed binding after 30 days. A more detailed statement of these transactions may be obtained upon written request (pursuant to 12 C.F.R. 151.90).

Please contact your investment advisor if there have been any changes in your financial situation or investment objectives, or to modify existing restrictions. The Investment Advisers Act of 1940 requires investment advisors to either 1) deliver annually to clients a complete updated ADV Part 2A or 2) deliver annually a summary of material changes to their ADV Part 2A and offer to provide the client with a complete updated ADV Part 2A. Should you receive a summary but would prefer a complete updated ADV Part 2A, please send a written request to your investment advisor.

Your account assets are not insured by the Federal Deposit Insurance Corporation (FDIC) or the Securities Investor Protection Corporation (SIPC). While custody accounts are not insured by FDIC, certain underlying assets held in some custody accounts, like bank CDs and certain corporate debt, may carry FDIC insurance subject to FDIC rules. Additionally, the available cash balances of your account that are swept into the Insured Deposit Cash portion of the SEI Integrated Cash Program (Program) are held in deposit accounts at Program banks that are eligible for insurance by the FDIC. You are responsible for monitoring the total amount of deposits that you hold with any one Program bank to determine the extent of available FDIC insurance. For additional information on the Program, please see the SEI Integrated Cash Program Disclosure Document that can be found on <https://www.sei.com/rias-independent-advisors/sei-integrated-cash-program>.

Unless otherwise indicated, your Fund holding is part of the SEI family of funds.

Valuations are from industry sources believed to be reliable, but are not guaranteed. Prices are provided as a general indication of market value and may differ from actual market prices or resale values. Assets which are not publicly traded may reflect values from external sources other than pricing vendors, and may be valued less frequently than other publicly traded securities. Assets for which a current value is not available may reflect at a nominal value of \$0.01 or another de minimus amount. Your investments may lose value. Certain securities may not be valued daily such as fixed income.

Custodian: SEI Private Trust Company (SPTC), Oaks, PA 19456-1099. If you are using our Personal Trust Services, SPTC may also be acting as a full discretion trustee, an investment directed trustee, or an agent for trustee for your account. SPTC is a wholly owned subsidiary of SEI Investments.

SPTC does not custody some or all of the units of an asset that is marked by an asterisk in this statement ("held away assets"). All information on this statement regarding held away assets was provided by your advisor. SPTC has not verified such information and has no obligation to do so. You should raise any questions concerning information on this statement with your advisor.

Effective January 1, 2024, the SPTC account closing fee is \$95 plus any residuals less than \$5.00 at account closing.

11/11/2020

This page intentionally left blank.