



Wealth Management
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Toll free 800 352 3705

July 5, 2023

Ridge Manor Library
CO Amy Gillis Dir Hernando CTY ATTY
20 N Main St Ste 230
Brooksville FL 34601

Account number ending in: 9200
Account Name: Robison, Lucille ITUA FBO Edward

Subject: Closing of Account

To Whom It May Concern:

On behalf of Wells Fargo Wealth Management, I would like to express our condolences for your loss of Edward S Robison. We know this may be a difficult time and will work to make the transition of this trust account as smooth as possible.

As you may know, Wells Fargo Bank, N.A. is the current trustee of the Robison, Lucille ITUA FBO Edward trust, which is now in the process of closing due to the death of Edward S Robison on April 10, 2023. We are now prepared to close the account and distribute the trust assets. You have been identified as a beneficiary of this trust. You are entitled to 20%, and we need your help to complete this process and provide you with your share of the trust assets.

For your reference, enclosed is a copy of the governing trust document and amendment(s)

Enclosed with this letter, you will find a Plan of Distribution detailing exactly what you will be receiving as part of your share of the assets in the trust account. Please note that this represents a "snapshot" of the trust account holdings as of the date on the plan. Market values will change over time, and there may be some deviations from the plan due to changes in the holdings, additional cash receipts, or expenses as we finalize the closing process. The overall percentages, however, will remain unchanged.

Keep this Plan of Distribution with your important records. It includes information about tax costs and acquisition dates that you may need if you sell these investments now or in the future.

Please complete and return the enclosed forms

You will find a series of forms that need to be completed and returned to us. A postage-paid return envelope is included for your convenience.

1. **Form W-9** - As a charitable organization, please complete this form and also provide a copy of your charity's 501(c)(3) *Determination Letter* along with a copy of your current *Corporate Resolution*.

See Next Page

This document is **required** for you to receive distributions from the account. As trustee, we must report to the IRS any taxability associated with distributions from the trust. For the form to be acceptable, be sure to provide your physical address (street number and name, city, state, and zip code) and sign and date it.

2. **Refunding Agreement** - By signing this *Agreement*, you agree to reimburse Wells Fargo Bank, N.A., as Trustee, any amount found to be more than the amount properly transferred to you and to pay 20% any charges or expenses due and payable by the Trust.

3. **Direction to Distribute/Transfer Assets Form** - Review all the terms, notes, and disclaimers presented on this form. Once you complete it, sign your name in front of a notary and have the notary stamp the form.

We generally distribute assets "in kind" (securities or other property) to all beneficiaries. You have the option, however, to either receive your share of the assets in kind or to have us sell assets and distribute cash. Please consult your tax advisor about the tax consequences of selling assets before you make your decision.

We have enclosed a copy of a selected holding for the account dated June 30, 2023, listing the current assets of the trust. If you elect to receive your share of the trust *in-kind*, please provide a copy of the Plan of Distribution and the selected holdings to your broker or financial advisor for review.

Include in the return envelope any and all broker account transfer forms and delivery instructions with the direction form. Without these additional documents, distribution of the assets may be significantly delayed.

Additional information for you

Income Tax Returns – We will prepare the final Federal and State Fiduciary Income Tax Returns for the trust, and you will receive tax information relating to your interest in the trust, usually for the calendar year in which you receive your distribution.

1099 or K-1 – Whether you receive a distribution of cash or securities from the trust, that distribution may affect your personal taxes. In general, tax law provides that a beneficiary of a trust who receives all or a portion of the trust's taxable income for a particular year must report that income on his or her personal income tax returns for that year. If that is the case, you will receive a tax information letter from us for the year in which you will need to file.

It's important that you have this information before completing your personal income tax returns. Please do not plan to finalize your annual income tax reporting until you have received tax information from us, usually by mid-March of the year following the year of distribution. Consult your tax advisor for additional information.

See Next Page

Trust Fee Schedule – A copy of the published fee schedule for this trust account is enclosed.

When we receive the *Form W-9* and *Distribution* forms (including account transfer forms and delivery instructions) from each beneficiary, we will distribute the trust assets and close the account.

If you have questions or would like to open an *Investment Agency* account or a *brokerage* account to receive your assets, please call us at Tamari Bell at 702-365-3251., *Monday through Friday, 8:00 a.m. to 5:00 p.m. Pacific Time.*

Thank you.

Sincerely



Tamari Bell
Trust Officer
Trust Client & Advisor Services

Enclosure

Effective Date 02/22 587327 (Rev 08 –02/22)

Wells Fargo Wealth Management provides products and services through Wells Fargo Bank, N.A. and its various affiliates and subsidiaries. Wells Fargo Bank, N.A. is a bank affiliate of Wells Fargo & Company.

Wells Fargo & Company and its affiliates do not provide legal advice. Please consult your legal and tax advisors to determine how this information may apply to your own situation. Whether any planned tax result is realized by you depends on the specific facts of your own situation at the time your taxes are prepared.

Asset allocation does not assure or guarantee better performance and cannot eliminate the risk of investment losses. Past performance does not indicate future results. The value or income associated with a security, or an investment may fluctuate. There is always the potential for loss as well as gain. Investments discussed in this presentation are not insured by the Federal Deposit Insurance Corporation (FDIC) and may be unsuitable for some investors depending on their specific investment objectives and financial position.

Specialty asset investments, including real estate, mineral interests, and closely held businesses, carry unique risks, including lack of liquidity and potential complex tax consequences, and may not be suitable for all investors.

Rev 11.2019

Request for Taxpayer Identification Number and Certification

Give Form to the requester. Do not send to the IRS.

▶ Go to www.irs.gov/FormW9 for instructions and the latest information.

Print or type.
See Specific Instructions on page 3.

	1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.	
	2 Business name/disregarded entity name, if different from above	
	3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes. <input type="checkbox"/> Individual/sole proprietor or single-member LLC <input type="checkbox"/> C Corporation <input type="checkbox"/> S Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Trust/estate <input type="checkbox"/> Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ _____ Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner. <input type="checkbox"/> Other (see instructions) ▶ _____	4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) _____ Exemption from FATCA reporting code (if any) _____ <small>(Applies to accounts maintained outside the U.S.)</small>
	5 Address (number, street, and apt. or suite no.) See instructions.	Requester's name and address (optional)
	6 City, state, and ZIP code	
	7 List account number(s) here (optional)	

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Social security number								
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Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here	Signature of U.S. person ▶	Date ▶
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General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (Interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.

By signing the filled-out form, you:

1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
2. Certify that you are not subject to backup withholding, or
3. Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income, and
4. Certify that FATCA code(s) entered on this form (if any) indicating that you are exempt from the FATCA reporting, is correct. See *What is FATCA reporting*, later, for further information.

Note: If you are a U.S. person and a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

Definition of a U.S. person. For federal tax purposes, you are considered a U.S. person if you are:

- An individual who is a U.S. citizen or U.S. resident alien;
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States;
- An estate (other than a foreign estate); or
- A domestic trust (as defined in Regulations section 301.7701-7).

Special rules for partnerships. Partnerships that conduct a trade or business in the United States are generally required to pay a withholding tax under section 1446 on any foreign partners' share of effectively connected taxable income from such business. Further, in certain cases where a Form W-9 has not been received, the rules under section 1446 require a partnership to presume that a partner is a foreign person, and pay the section 1446 withholding tax. Therefore, if you are a U.S. person that is a partner in a partnership conducting a trade or business in the United States, provide Form W-9 to the partnership to establish your U.S. status and avoid section 1446 withholding on your share of partnership income.

In the cases below, the following person must give Form W-9 to the partnership for purposes of establishing its U.S. status and avoiding withholding on its allocable share of net income from the partnership conducting a trade or business in the United States.

- In the case of a disregarded entity with a U.S. owner, the U.S. owner of the disregarded entity and not the entity;
- In the case of a grantor trust with a U.S. grantor or other U.S. owner, generally, the U.S. grantor or other U.S. owner of the grantor trust and not the trust; and
- In the case of a U.S. trust (other than a grantor trust), the U.S. trust (other than a grantor trust) and not the beneficiaries of the trust.

Foreign person. If you are a foreign person or the U.S. branch of a foreign bank that has elected to be treated as a U.S. person, do not use Form W-9. Instead, use the appropriate Form W-8 or Form 8233 (see Pub. 515, *Withholding of Tax on Nonresident Aliens and Foreign Entities*).

Nonresident alien who becomes a resident alien. Generally, only a nonresident alien individual may use the terms of a tax treaty to reduce or eliminate U.S. tax on certain types of income. However, most tax treaties contain a provision known as a "saving clause." Exceptions specified in the saving clause may permit an exemption from tax to continue for certain types of income even after the payee has otherwise become a U.S. resident alien for tax purposes.

If you are a U.S. resident alien who is relying on an exception contained in the saving clause of a tax treaty to claim an exemption from U.S. tax on certain types of income, you must attach a statement to Form W-9 that specifies the following five items.

1. The treaty country. Generally, this must be the same treaty under which you claimed exemption from tax as a nonresident alien.
2. The treaty article addressing the income.
3. The article number (or location) in the tax treaty that contains the saving clause and its exceptions.
4. The type and amount of income that qualifies for the exemption from tax.
5. Sufficient facts to justify the exemption from tax under the terms of the treaty article.

Example. Article 20 of the U.S.-China income tax treaty allows an exemption from tax for scholarship income received by a Chinese student temporarily present in the United States. Under U.S. law, this student will become a resident alien for tax purposes if his or her stay in the United States exceeds 5 calendar years. However, paragraph 2 of the first Protocol to the U.S.-China treaty (dated April 30, 1984) allows the provisions of Article 20 to continue to apply even after the Chinese student becomes a resident alien of the United States. A Chinese student who qualifies for this exception (under paragraph 2 of the first protocol) and is relying on this exception to claim an exemption from tax on his or her scholarship or fellowship income would attach to Form W-9 a statement that includes the information described above to support that exemption.

If you are a nonresident alien or a foreign entity, give the requester the appropriate completed Form W-8 or Form 8233.

Backup Withholding

What is backup withholding? Persons making certain payments to you must under certain conditions withhold and pay to the IRS 24% of such payments. This is called "backup withholding." Payments that may be subject to backup withholding include interest, tax-exempt interest, dividends, broker and barter exchange transactions, rents, royalties, nonemployee pay, payments made in settlement of payment card and third party network transactions, and certain payments from fishing boat operators. Real estate transactions are not subject to backup withholding.

You will not be subject to backup withholding on payments you receive if you give the requester your correct TIN, make the proper certifications, and report all your taxable interest and dividends on your tax return.

Payments you receive will be subject to backup withholding if:

1. You do not furnish your TIN to the requester,
2. You do not certify your TIN when required (see the instructions for Part II for details),
3. The IRS tells the requester that you furnished an incorrect TIN,
4. The IRS tells you that you are subject to backup withholding because you did not report all your interest and dividends on your tax return (for reportable interest and dividends only), or
5. You do not certify to the requester that you are not subject to backup withholding under 4 above (for reportable interest and dividend accounts opened after 1983 only).

Certain payees and payments are exempt from backup withholding. See *Exempt payee code*, later, and the separate instructions for the Requester of Form W-9 for more information.

Also see *Special rules for partnerships*, earlier.

What is FATCA Reporting?

The Foreign Account Tax Compliance Act (FATCA) requires a participating foreign financial institution to report all United States account holders that are specified United States persons. Certain payees are exempt from FATCA reporting. See *Exemption from FATCA reporting code*, later, and the instructions for the Requester of Form W-9 for more information.

Updating Your Information

You must provide updated information to any person to whom you claimed to be an exempt payee if you are no longer an exempt payee and anticipate receiving reportable payments in the future from this person. For example, you may need to provide updated information if you are a C corporation that elects to be an S corporation, or if you no longer are tax exempt. In addition, you must furnish a new Form W-9 if the name or TIN changes for the account; for example, if the grantor of a grantor trust dies.

Penalties

Failure to furnish TIN. If you fail to furnish your correct TIN to a requester, you are subject to a penalty of \$50 for each such failure unless your failure is due to reasonable cause and not to willful neglect.

Civil penalty for false information with respect to withholding. If you make a false statement with no reasonable basis that results in no backup withholding, you are subject to a \$500 penalty.

Criminal penalty for falsifying information. Willfully falsifying certifications or affirmations may subject you to criminal penalties including fines and/or imprisonment.

Misuse of TINs. If the requester discloses or uses TINs in violation of federal law, the requester may be subject to civil and criminal penalties.

Specific Instructions

Line 1

You must enter one of the following on this line; **do not** leave this line blank. The name should match the name on your tax return.

If this Form W-9 is for a joint account (other than an account maintained by a foreign financial institution (FFI)), list first, and then circle, the name of the person or entity whose number you entered in Part I of Form W-9. If you are providing Form W-9 to an FFI to document a joint account, each holder of the account that is a U.S. person must provide a Form W-9.

a. **Individual.** Generally, enter the name shown on your tax return. If you have changed your last name without informing the Social Security Administration (SSA) of the name change, enter your first name, the last name as shown on your social security card, and your new last name.

Note: ITIN applicant: Enter your individual name as it was entered on your Form W-7 application, line 1a. This should also be the same as the name you entered on the Form 1040/1040A/1040EZ you filed with your application.

b. **Sole proprietor or single-member LLC.** Enter your individual name as shown on your 1040/1040A/1040EZ on line 1. You may enter your business, trade, or "doing business as" (DBA) name on line 2.

c. **Partnership, LLC that is not a single-member LLC, C corporation, or S corporation.** Enter the entity's name as shown on the entity's tax return on line 1 and any business, trade, or DBA name on line 2.

d. **Other entities.** Enter your name as shown on required U.S. federal tax documents on line 1. This name should match the name shown on the charter or other legal document creating the entity. You may enter any business, trade, or DBA name on line 2.

e. **Disregarded entity.** For U.S. federal tax purposes, an entity that is disregarded as an entity separate from its owner is treated as a "disregarded entity." See Regulations section 301.7701-2(c)(2)(iii). Enter the owner's name on line 1. The name of the entity entered on line 1 should never be a disregarded entity. The name on line 1 should be the name shown on the income tax return on which the income should be reported. For example, if a foreign LLC that is treated as a disregarded entity for U.S. federal tax purposes has a single owner that is a U.S. person, the U.S. owner's name is required to be provided on line 1. If the direct owner of the entity is also a disregarded entity, enter the first owner that is not disregarded for federal tax purposes. Enter the disregarded entity's name on line 2, "Business name/disregarded entity name." If the owner of the disregarded entity is a foreign person, the owner must complete an appropriate Form W-8 instead of a Form W-9. This is the case even if the foreign person has a U.S. TIN.

Line 2

If you have a business name, trade name, DBA name, or disregarded entity name, you may enter it on line 2.

Line 3

Check the appropriate box on line 3 for the U.S. federal tax classification of the person whose name is entered on line 1. Check only one box on line 3.

IF the entity/person on line 1 is a(n) . . .	THEN check the box for . . .
• Corporation	Corporation
• Individual • Sole proprietorship, or • Single-member limited liability company (LLC) owned by an individual and disregarded for U.S. federal tax purposes.	Individual/sole proprietor or single-member LLC
• LLC treated as a partnership for U.S. federal tax purposes, • LLC that has filed Form 8832 or 2553 to be taxed as a corporation, or • LLC that is disregarded as an entity separate from its owner but the owner is another LLC that is not disregarded for U.S. federal tax purposes.	Limited liability company and enter the appropriate tax classification. (P= Partnership; C= C corporation; or S= S corporation)
• Partnership	Partnership
• Trust/estate	Trust/estate

Line 4, Exemptions

If you are exempt from backup withholding and/or FATCA reporting, enter in the appropriate space on line 4 any code(s) that may apply to you.

Exempt payee code.

- Generally, individuals (including sole proprietors) are not exempt from backup withholding.
- Except as provided below, corporations are exempt from backup withholding for certain payments, including interest and dividends.
- Corporations are not exempt from backup withholding for payments made in settlement of payment card or third party network transactions.
- Corporations are not exempt from backup withholding with respect to attorneys' fees or gross proceeds paid to attorneys, and corporations that provide medical or health care services are not exempt with respect to payments reportable on Form 1099-MISC.

The following codes identify payees that are exempt from backup withholding. Enter the appropriate code in the space in line 4.

- 1—An organization exempt from tax under section 501(a), any IRA, or a custodial account under section 403(b)(7) if the account satisfies the requirements of section 401(f)(2)
- 2—The United States or any of its agencies or instrumentalities
- 3—A state, the District of Columbia, a U.S. commonwealth or possession, or any of their political subdivisions or instrumentalities
- 4—A foreign government or any of its political subdivisions, agencies, or instrumentalities
- 5—A corporation
- 6—A dealer in securities or commodities required to register in the United States, the District of Columbia, or a U.S. commonwealth or possession
- 7—A futures commission merchant registered with the Commodity Futures Trading Commission
- 8—A real estate investment trust
- 9—An entity registered at all times during the tax year under the Investment Company Act of 1940
- 10—A common trust fund operated by a bank under section 584(a)
- 11—A financial institution
- 12—A middleman known in the investment community as a nominee or custodian
- 13—A trust exempt from tax under section 664 or described in section 4947

The following chart shows types of payments that may be exempt from backup withholding. The chart applies to the exempt payees listed above, 1 through 13.

IF the payment is for . . .	THEN the payment is exempt for . . .
Interest and dividend payments	All exempt payees except for 7
Broker transactions	Exempt payees 1 through 4 and 6 through 11 and all C corporations. S corporations must not enter an exempt payee code because they are exempt only for sales of noncovered securities acquired prior to 2012.
Barter exchange transactions and patronage dividends	Exempt payees 1 through 4
Payments over \$600 required to be reported and direct sales over \$5,000 ¹	Generally, exempt payees 1 through 5 ²
Payments made in settlement of payment card or third party network transactions	Exempt payees 1 through 4

¹ See Form 1099-MISC, Miscellaneous Income, and its instructions.

² However, the following payments made to a corporation and reportable on Form 1099-MISC are not exempt from backup withholding: medical and health care payments, attorneys' fees, gross proceeds paid to an attorney reportable under section 6045(f), and payments for services paid by a federal executive agency.

Exemption from FATCA reporting code. The following codes identify payees that are exempt from reporting under FATCA. These codes apply to persons submitting this form for accounts maintained outside of the United States by certain foreign financial institutions. Therefore, if you are only submitting this form for an account you hold in the United States, you may leave this field blank. Consult with the person requesting this form if you are uncertain if the financial institution is subject to these requirements. A requester may indicate that a code is not required by providing you with a Form W-9 with "Not Applicable" (or any similar indication) written or printed on the line for a FATCA exemption code.

A—An organization exempt from tax under section 501(a) or any individual retirement plan as defined in section 7701(a)(37)

B—The United States or any of its agencies or instrumentalities

C—A state, the District of Columbia, a U.S. commonwealth or possession, or any of their political subdivisions or instrumentalities

D—A corporation the stock of which is regularly traded on one or more established securities markets, as described in Regulations section 1.1472-1(c)(1)(i)

E—A corporation that is a member of the same expanded affiliated group as a corporation described in Regulations section 1.1472-1(c)(1)(i)

F—A dealer in securities, commodities, or derivative financial instruments (including notional principal contracts, futures, forwards, and options) that is registered as such under the laws of the United States or any state

G—A real estate investment trust

H—A regulated investment company as defined in section 851 or an entity registered at all times during the tax year under the Investment Company Act of 1940

I—A common trust fund as defined in section 584(a)

J—A bank as defined in section 581

K—A broker

L—A trust exempt from tax under section 664 or described in section 4947(a)(1)

M—A tax exempt trust under a section 403(b) plan or section 457(g) plan

Note: You may wish to consult with the financial institution requesting this form to determine whether the FATCA code and/or exempt payee code should be completed.

Line 5

Enter your address (number, street, and apartment or suite number). This is where the requester of this Form W-9 will mail your information returns. If this address differs from the one the requester already has on file, write NEW at the top. If a new address is provided, there is still a chance the old address will be used until the payor changes your address in their records.

Line 6

Enter your city, state, and ZIP code.

Part I. Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. If you are a resident alien and you do not have and are not eligible to get an SSN, your TIN is your IRS individual taxpayer identification number (ITIN). Enter it in the social security number box. If you do not have an ITIN, see *How to get a TIN* below.

If you are a sole proprietor and you have an EIN, you may enter either your SSN or EIN.

If you are a single-member LLC that is disregarded as an entity separate from its owner, enter the owner's SSN (or EIN, if the owner has one). Do not enter the disregarded entity's EIN. If the LLC is classified as a corporation or partnership, enter the entity's EIN.

Note: See *What Name and Number To Give the Requester*, later, for further clarification of name and TIN combinations.

How to get a TIN. If you do not have a TIN, apply for one immediately. To apply for an SSN, get Form SS-5, Application for a Social Security Card, from your local SSA office or get this form online at www.SSA.gov. You may also get this form by calling 1-800-772-1213. Use Form W-7, Application for IRS Individual Taxpayer Identification Number, to apply for an ITIN, or Form SS-4, Application for Employer Identification Number, to apply for an EIN. You can apply for an EIN online by accessing the IRS website at www.irs.gov/Businesses and clicking on Employer Identification Number (EIN) under Starting a Business. Go to www.irs.gov/Forms to view, download, or print Form W-7 and/or Form SS-4. Or, you can go to www.irs.gov/OrderForms to place an order and have Form W-7 and/or SS-4 mailed to you within 10 business days.

If you are asked to complete Form W-9 but do not have a TIN, apply for a TIN and write "Applied For" in the space for the TIN, sign and date the form, and give it to the requester. For interest and dividend payments, and certain payments made with respect to readily tradable instruments, generally you will have 60 days to get a TIN and give it to the requester before you are subject to backup withholding on payments. The 60-day rule does not apply to other types of payments. You will be subject to backup withholding on all such payments until you provide your TIN to the requester.

Note: Entering "Applied For" means that you have already applied for a TIN or that you intend to apply for one soon.

Caution: A disregarded U.S. entity that has a foreign owner must use the appropriate Form W-8.

Part II. Certification

To establish to the withholding agent that you are a U.S. person, or resident alien, sign Form W-9. You may be requested to sign by the withholding agent even if item 1, 4, or 5 below indicates otherwise.

For a joint account, only the person whose TIN is shown in Part I should sign (when required). In the case of a disregarded entity, the person identified on line 1 must sign. Exempt payees, see *Exempt payee code*, earlier.

Signature requirements. Complete the certification as indicated in items 1 through 5 below.

1. Interest, dividend, and barter exchange accounts opened before 1984 and broker accounts considered active during 1983. You must give your correct TIN, but you do not have to sign the certification.

2. Interest, dividend, broker, and barter exchange accounts opened after 1983 and broker accounts considered inactive during 1983. You must sign the certification or backup withholding will apply. If you are subject to backup withholding and you are merely providing your correct TIN to the requester, you must cross out item 2 in the certification before signing the form.

3. Real estate transactions. You must sign the certification. You may cross out item 2 of the certification.

4. Other payments. You must give your correct TIN, but you do not have to sign the certification unless you have been notified that you have previously given an incorrect TIN. "Other payments" include payments made in the course of the requester's trade or business for rents, royalties, goods (other than bills for merchandise), medical and health care services (including payments to corporations), payments to a nonemployee for services, payments made in settlement of payment card and third party network transactions, payments to certain fishing boat crew members and fishermen, and gross proceeds paid to attorneys (including payments to corporations).

5. Mortgage interest paid by you, acquisition or abandonment of secured property, cancellation of debt, qualified tuition program payments (under section 529), ABLE accounts (under section 529A), IRA, Coverdell ESA, Archer MSA or HSA contributions or distributions, and pension distributions. You must give your correct TIN, but you do not have to sign the certification.

What Name and Number To Give the Requester

For this type of account:	Give name and SSN of:
1. Individual	The individual
2. Two or more individuals (joint account) other than an account maintained by an FFI	The actual owner of the account or, if combined funds, the first individual on the account ¹
3. Two or more U.S. persons (joint account maintained by an FFI)	Each holder of the account
4. Custodial account of a minor (Uniform Gift to Minors Act)	The minor ²
5. a. The usual revocable savings trust (grantor is also trustee)	The grantor-trustee ¹
b. So-called trust account that is not a legal or valid trust under state law	The actual owner ¹
6. Sole proprietorship or disregarded entity owned by an individual	The owner ³
7. Grantor trust filing under Optional Form 1099 Filing Method 1 (see Regulations section 1.671-4(b)(2)(i)(A))	The grantor ⁴
For this type of account:	Give name and EIN of:
8. Disregarded entity not owned by an individual	The owner
9. A valid trust, estate, or pension trust	Legal entity ⁵
10. Corporation or LLC electing corporate status on Form 8832 or Form 2553	The corporation
11. Association, club, religious, charitable, educational, or other tax-exempt organization	The organization
12. Partnership or multi-member LLC	The partnership
13. A broker or registered nominee	The broker or nominee

For this type of account:	Give name and EIN of:
14. Account with the Department of Agriculture in the name of a public entity (such as a state or local government, school district, or prison) that receives agricultural program payments	The public entity
15. Grantor trust filing under the Form 1041 Filing Method or the Optional Form 1099 Filing Method 2 (see Regulations section 1.671-4(b)(2)(i)(B))	The trust

¹ List first and circle the name of the person whose number you furnish. If only one person on a joint account has an SSN, that person's number must be furnished.

² Circle the minor's name and furnish the minor's SSN.

³ You must show your individual name and you may also enter your business or DBA name on the "Business name/disregarded entity" name line. You may use either your SSN or EIN (if you have one), but the IRS encourages you to use your SSN.

⁴ List first and circle the name of the trust, estate, or pension trust. (Do not furnish the TIN of the personal representative or trustee unless the legal entity itself is not designated in the account title.) Also see *Special rules for partnerships*, earlier.

*Note: The grantor also must provide a Form W-9 to trustee of trust.

Note: If no name is circled when more than one name is listed, the number will be considered to be that of the first name listed.

Secure Your Tax Records From Identity Theft

Identity theft occurs when someone uses your personal information such as your name, SSN, or other identifying information, without your permission, to commit fraud or other crimes. An identity thief may use your SSN to get a job or may file a tax return using your SSN to receive a refund.

To reduce your risk:

- Protect your SSN,
- Ensure your employer is protecting your SSN, and
- Be careful when choosing a tax preparer.

If your tax records are affected by identity theft and you receive a notice from the IRS, respond right away to the name and phone number printed on the IRS notice or letter.

If your tax records are not currently affected by identity theft but you think you are at risk due to a lost or stolen purse or wallet, questionable credit card activity or credit report, contact the IRS Identity Theft Hotline at 1-800-908-4490 or submit Form 14039.

For more information, see Pub. 5027, Identity Theft Information for Taxpayers.

Victims of identity theft who are experiencing economic harm or a systemic problem, or are seeking help in resolving tax problems that have not been resolved through normal channels, may be eligible for Taxpayer Advocate Service (TAS) assistance. You can reach TAS by calling the TAS toll-free case intake line at 1-877-777-4778 or TTY/TDD 1-800-829-4059.

Protect yourself from suspicious emails or phishing schemes. Phishing is the creation and use of email and websites designed to mimic legitimate business emails and websites. The most common act is sending an email to a user falsely claiming to be an established legitimate enterprise in an attempt to scam the user into surrendering private information that will be used for identity theft.

The IRS does not initiate contacts with taxpayers via emails. Also, the IRS does not request personal detailed information through email or ask taxpayers for the PIN numbers, passwords, or similar secret access information for their credit card, bank, or other financial accounts.

If you receive an unsolicited email claiming to be from the IRS, forward this message to phishing@irs.gov. You may also report misuse of the IRS name, logo, or other IRS property to the Treasury Inspector General for Tax Administration (TIGTA) at 1-800-366-4484. You can forward suspicious emails to the Federal Trade Commission at spam@uce.gov or report them at www.ftc.gov/complaint. You can contact the FTC at www.ftc.gov/idtheft or 877-IDTHEFT (877-438-4338). If you have been the victim of identity theft, see www.IdentityTheft.gov and Pub. 5027.

Visit www.irs.gov/IdentityTheft to learn more about identity theft and how to reduce your risk.

Privacy Act Notice

Section 6109 of the Internal Revenue Code requires you to provide your correct TIN to persons (including federal agencies) who are required to file information returns with the IRS to report interest, dividends, or certain other income paid to you; mortgage interest you paid; the acquisition or abandonment of secured property; the cancellation of debt; or contributions you made to an IRA, Archer MSA, or HSA. The person collecting this form uses the information on the form to file information returns with the IRS, reporting the above information. Routine uses of this information include giving it to the Department of Justice for civil and criminal litigation and to cities, states, the District of Columbia, and U.S. commonwealths and possessions for use in administering their laws. The information also may be disclosed to other countries under a treaty, to federal and state agencies to enforce civil and criminal laws, or to federal law enforcement and intelligence agencies to combat terrorism. You must provide your TIN whether or not you are required to file a tax return. Under section 3406, payers must generally withhold a percentage of taxable interest, dividend, and certain other payments to a payee who does not give a TIN to the payer. Certain penalties may also apply for providing false or fraudulent information.

Refunding Agreement

Trust/Estate Name: **ROBISON, LUCILLE ITUA FBO EDWARD**

Account Number: XXXXXXXXXX

In consideration of receiving assets from the above-referenced Trust/Estate as a Beneficiary of the above-referenced Trust/Estate, the undersigned hereby agrees to return to Wells Fargo Bank, National Association ("Wells Fargo"), as Trustee and/or Executor of the above-referenced Trust/Estate, upon demand, any amount found to be in excess of the amount properly transferred to the undersigned. Additionally, the undersigned agrees to pay the proportionate share of any debts, taxes, penalties, interest, liabilities, or other charges or expenses of any kind that are due and payable by the above-referenced Trust/Estate, not to exceed an amount equal to the value of the property distributed.

The undersigned further understands and acknowledges that the undersigned may have tax liabilities resulting from the distribution from the Trust/Estate and should consult with a tax advisor to determine any tax consequences.

This agreement was executed this ____ day of _____, 20____, with the intention that it be legally binding on the undersigned and the undersigned's representatives, heirs, successors, and assignees.

Beneficiary Full Legal Name (Print)

X

Signature of Beneficiary





Direction to Distribute/Transfer Assets (with Email Instructions)

The purpose of this form is to allow you to direct Wells Fargo Bank as to how you would like to receive your distribution or transfer from the Wells Fargo Bank, N.A. ("Wells Fargo") account listed below. Complete Sections I, II, and III by making your selections and signing the *Authorization* while in the presence of a notary.

Account Name: **ROBISON, LUCILLE ITUA FBO EDWARD**

Account Number: **REDACTED**

All distributions are made in U.S. currency. Before completing the information below, please be aware of the following: The transfer of assets to an account titled in any name other than your individual name only may have significant legal and tax consequences. Wells Fargo cannot provide you with legal or tax advice. Such consequences include, but are not limited to: income, gift, and estate tax issues; estate planning and transfer issues; and issues regarding the characterization of property for purposes of asset division upon divorce or death. If you have any questions, please consult with your attorney or tax adviser about the legal and tax consequences of taking title to your share of the trust assets in the manner you choose below.

Section I: How would you like to receive your distribution? (select 1 of the following 2 options)

1. Transfer my share of the assets in kind to (select one):
- My existing Wells Fargo investment management/trust account of which I am an owner:
Account Number: _____
 - My current brokerage account* (complete transfer paperwork attached):
Account Number: _____
Firm Name: _____
Broker/Advisor Name: _____
Broker/Advisor Telephone Number: _____

** I understand that if I elect to receive my distribution IN KIND, I will provide fully executed transfer paperwork from my receiving firm. This paperwork, often called a Transfer of Account (ToA) or Customer Account Transfer (CAT) form should be signed by me and my financial advisor, and it should be approved by the back office processing group of my receiving firm BEFORE I provide it to Wells Fargo. This paperwork should include specific instructions for any securities that need to be sold, and it should also include specific delivery instructions for any open-end mutual funds (fund account numbers provided by my receiving firm). I understand that delays may occur if I do not provide fully executed transfer paperwork from my receiving firm.*

2. Sell** my share of the securities and send the cash proceeds as follows (select one):
- via Check to my address of record: _____
 - via Direct Deposit to my (select one):
 - Checking account (voided check attached)
 - Savings account (voided check and deposit slip attached)

*** I understand that if I elect option 2, you will sell my share of the securities and that such a sale may result in capital gains or losses being reported on my income tax return for the year in which I receive the distribution. If a voided check and/or deposit slip is not attached to these instructions, Wells Fargo will not be able to process my request for a transfer via ACH, and a check will be mailed to my address of record.*

Section II: Email Instructions

If you choose to communicate with Wells Fargo via email, provide your email address:

Please Note: Unless the governing document provides otherwise, Wells Fargo is authorized to accept and act upon direction, including for disbursements, from Client or an Authorized Representative that is communicated orally or in writing - specifically, via letter, fax, or email. For any direction received, in particular those received in writing, Wells Fargo in its sole discretion may require additional authentication and/or verification, which may include a phone call to the Client or Authorized Representative, before processing. Client is advised that written communication generally is not considered a reliable mode of communication, and therefore not recommended for time-sensitive matters. If time-sensitive instructions are delivered in writing, Client acknowledges that Wells Fargo will act within a reasonable time following its receipt of the instructions. Email includes both "secure email," which is email generated through either a secure online session or a Wells Fargo closed-end electronic communication system, and "unsecure email," email delivered over the Internet. Client acknowledges that unsecure email poses additional risks and generally is not considered a safe mode of communication. Accordingly, Client is advised against sending confidential information via unsecure email. For any communication delivered to Wells Fargo via email, Client understands that Wells Fargo will rely on the email address Client provides to Wells Fargo. Client agrees to promptly notify Wells Fargo of any change to or discontinuance of an email address previously provided. Client acknowledges that both fax and unsecure email may not be secure or reliable modes of communication and agrees to indemnify and hold Wells Fargo harmless from and against any liability, claim, loss, or expense it may incur as a result of its good faith reliance on written instructions that appear to have been delivered from Client or an Authorized Representative; this indemnity shall survive termination of the Account.

APPROVED AS TO FORM AND LEGAL SUFFICIENCY BY _____ County Attorney's Office

Section III: Authorizations

Printed Name _____

Telephone Number _____

Signature _____

Date (m/d/yyyy) _____

Corporation/Institution Name* _____

Title of Authorized Signer _____

Date (m/d/yyyy) _____

(If Corporation/Institution, authorized signers must attach current Corporate Resolution listing authorized signer(s)).

Important Tax Information - Please Read

Whether you receive a distribution of cash or securities from the trust, that distribution may affect your taxes. In general, the tax law provides that a beneficiary of a trust who receives all or a portion of the trust's taxable income for a particular year must report that income on his or her personal income tax returns for that year. If that is the case, you will receive a tax information letter from us for the year in which you will need to file. It's important that you have this information before completing your personal income tax returns. Please do not plan to finalize your annual income tax reporting until after you have received tax information from us, usually by February 28th of the year following the year of distribution. Consult your tax advisor for additional information.

Notary Certification (provide below or attach)

State of _____, County of _____

I, _____, Notary public for said County

and State, do hereby certify that _____,

personally appeared before me this day and acknowledged the due execution of the foregoing instrument.

WITNESS my hand and official seal this day of _____.

Signature _____

Seal _____

X _____

My Commission Expires: _____

COPY

**FIFTH AMENDMENT
TO THE
LUCILLE E. ROBISON LIVING TRUST**

This is the Fifth Amendment to the Lucille E. Robison Living Trust dated February 4, 1994, as previously amended on February 24, 2000, July 10, 2000, February 12, 2003, and April 22, 2008, (the "Trust"), by Lucille E. Robison, as Settlor and as Trustee. This amendment is dated and will be effective as of January 21, 2010.

In accordance with the right of amendment the Settlor reserved under Article II, Subparagraph 2.2 of the Trust, the Settlor hereby amends the Trust as follows:

1.

The Settlor hereby amends the Trust by revoking Article IV of the Trust in its entirety and inserting the following new Article IV in lieu thereof:

ARTICLE IV

DISTRIBUTION UPON DEATH OF SETTLOR

Upon the Settlor's death and after making provision for the payments under Article III hereinabove, the Trustee shall distribute the remaining Trust Estate as follows:

4.1 Gifts Under Will. If the Settlor's Will makes a gift of a specific asset that is held in this Trust when the Settlor dies, and if this Trust does not make a specific gift of that asset, the Trustee shall distribute that asset to the beneficiary named in the Settlor's Will. If the Settlor's Will gives her residuary probate estate to this Trust, and if her probate estate is insufficient to satisfy any other preresiduary gift under the Settlor's Will, the Trustee shall satisfy the balance of that gift from the Trust.

4.2 If Husband Survives. If the Settlor's husband survives the Settlor, the Trustee shall make the following distributions:

(a) **Marital Gift.** The Trustee shall set aside, as a separate trust (the "Marital Trust"), the following:

(1) **Formula Gift.** The smallest pecuniary amount necessary to eliminate or reduce to the lowest possible sum the federal estate tax liability of the Settlor's estate. This amount will be calculated by taking into account the Settlor's applicable exclusion amount and all other tax credits, deductions, and other preferences allowed to the Settlor's estate, based on the assumption that an election is made to qualify all of the property in the Marital Trust for the marital deduction. The amount of this gift, however, is not conditioned upon such an election being made, and will not be readjusted

because of a disclaimer by the Settlor's husband. Values finally determined for federal estate tax purposes are to be used in determining the amount of the Marital Trust. The Trustee shall administer the Marital Trust as provided in Article V.

(b) **Residuary Estate: Family Trust.** The Trustee shall hold all remaining assets of the Trust Estate as a separate trust (the "Family Trust"). The Trustee shall administer all property of the Family Trust as provided in Article VI.

4.3 If Husband Does Not Survive. If the Settlor's husband does not survive the Settlor, the Trustee shall distribute all the remaining Trust Estate as provided in Section 6.2.

2.

The Settlor hereby amends the Trust by inserting the following new Article V:

ARTICLE V

ADMINISTRATION OF MARITAL TRUST

The Trustee shall hold, administer, and distribute the Marital Trust in accordance with the powers granted under this Trust as follows:

5.1 Distribution of Income. The Trustee shall pay to the Settlor's husband, or apply for his benefit, all income of the trust at least quarterly during his lifetime. Any accrued income at his death is to be paid to his estate.

5.2 Distribution of Principal. The Trustee may pay or apply such sums from principal as, in the Trustee's discretion, are necessary or advisable for the Settlor's husband's health, education, support, and maintenance.

5.3 Distribution of Remaining Assets. After the Settlor's husband's death and after making provision for the payment of estate taxes on the Marital Trust, the Trustee shall distribute all remaining trust assets as provided in Section 6.2.

3.

The Settlor hereby amends the Trust by inserting the following new Article VI:

ARTICLE VI

ADMINISTRATION OF FAMILY TRUST

The Trustee shall hold, administer, and distribute the Family Trust in accordance with the powers granted under this Trust as follows:

6.1 During Husband's Lifetime. During the Settlor's husband's lifetime, the Trustee may pay to or apply for the benefit of the Settlor's husband any of the income

and principal of this trust that the Trustee in its discretion deems necessary or advisable for his health, education, support, and maintenance. Despite the foregoing, the Trustee may make no distributions from the Family Trust to the Settlor's husband until the assets of the Marital Trust have been fully distributed, unless compelling circumstances require otherwise.

6.2 At Death of Survivor. Upon the death of the survivor of the Settlor and her husband, the Trustee shall distribute the following amounts:

- (i) \$25,000.00 to Cynthia Hamilton, if she is then living;
- (ii) \$10,000.00 to Georgia Lindstrom, if she is then living;
- (iii) \$200,000.00 to Jean Perullo, if she is then living; and

The Trustee shall hold all remaining assets of the Trust Estate in trust for the lifetime of Settlor's son, Edward S. Robison. So long as Edward S. Robison is living, the Trustee shall distribute to him or for his benefit \$5,000.00 per month. At such time as Edward S. Robison is deceased, the remainder of the trust estate shall be distributed equally to Dorman Library of Bath, New York, The American Rivers, The Ridge Manor Florida Library, The Salvation Army, and The National Rifle Association Foundation:

4.

The Settlor hereby amends the Trust by renumbering Article V ("Powers and Duties of Trustee") through Article VII ("Miscellaneous") as Article VII ("Powers and Duties of Trustee") through Article IX ("Miscellaneous"), respectively.

5.

In all other respects the Settlor ratifies and confirms all of the provisions of the Trust to the extent not inconsistent with this amendment, reserving to herself the right further to amend or revoke the same and this Fifth Amendment thereto.

[Signature Pages Follow]

Executed as of the date first written above.

SETTLOR AND TRUSTEE


Lucille E. Robison

This instrument was signed, sealed, published, and declared by the Settlor as the Fifth Amendment to the Lucille E. Robison Living Trust in our joint presence, and at her request we have signed our names as attesting witnesses in her presence and in the presence of each other on the date shown above.

Name

Address

Chris Gentry
James K. Kline

Opalco Bldg, FL
Sec. 36

STATE OF FLORIDA
COUNTY OF HILLSBOROUGH

I, Lucille E. Robison, declare to the officer taking my acknowledgment of this instrument, and to the subscribing witnesses, that I signed this instrument as the Fifth Amendment to the Lucille E. Robison Living Trust.

Lucille E. Robison
Lucille E. Robison

We, CHRIS GUILLEY and GWENN MILLER
have been sworn by the officer signing below, and declare to that officer on our oaths that the Settlor declared the instrument to be the Fifth Amendment to the Lucille E. Robison Living Trust, and that she signed it in our presence, and that we each signed the instrument as a witness in the presence of the Settlor and of each other.

Chris Guiley
Witness

Grwn Miller
Witness

Acknowledged and subscribed before me by the Settlor, Lucille E. Robison, who is personally known to me or who has produced _____ as identification, and sworn to and subscribed before me by the witnesses, CHRIS GUILLEY, who is personally known to me or who has produced _____ as identification, and by GWENN MILLER, who is personally known to me or who has produced _____ as identification, and subscribed by me in the presence of the Settlor and the subscribing witnesses, all on January 21, 2010.

J. P. IV 2
Notary Public, State of Florida
(Stamp Name, Commission # and Expiration below)



75589200

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COPY

This instrument prepared by:
STEPHEN D. CARLE of
HODGES & CARLE, P.A.
P.O. Box 548
38410 North Avenue
Zephyrhills, FL 33539-0548

LUCILLE E. ROBISON LIVING TRUST

THIS AGREEMENT made and entered into this 4th day of February, 1994, between LUCILLE E. ROBISON, Settlor, of the City of Ridge Manor, County of Hernando, State of Florida (hereinafter called "Settlor") and LUCILLE E. ROBISON, Trustee (hereinafter called the "Trustee").

WITNESSETH:

WHEREAS, the Settlor desires to create a trust to hold such property itemized and described in "Exhibit A" attached hereto and made a part hereof, together with such monies, life insurance, securities and other assets as the Trustee may hereafter at any time hold or acquire hereunder (said monies, life insurance, securities and other assets, being hereinafter referred to collectively as the "Trust Estate") for the purposes hereinafter set forth;

NOW, THEREFORE, in consideration of the premises and the mutual covenants herein contained, the Settlor agrees to execute such further instruments as shall be necessary to transfer said property to the Trust and the Trustee agrees to hold the Trust Estate, IN TRUST, NEVERTHELESS, for the following uses and purposes and subject to the terms and conditions hereinafter set forth:

ARTICLE I

GENERAL PROVISIONS

1.1 Additions to Corpus. The Settlor or any other person with the consent of the Trustee may add to the principal of the Trust created herein by deed or will or otherwise. Such additions shall be covered by the provisions hereof, the same as if originally included herein.

1.2 Laws Governing. This Agreement shall be construed and regulated in all respects by the laws of the state of Florida.

1.3 Name of Trust. This Trust, for convenience, shall be known as the LUCILLE E. ROBISON LIVING TRUST, and it shall be sufficient that it be referred to as such in any deed, assignment, bequest or devise.

1.4 Common Disaster.

(a) If any beneficiary shall die simultaneously with Settlor or in such circumstances that there is not sufficient evidence to determine the order of their deaths, the Settlor shall be deemed to have survived such beneficiary and the provisions of this Trust shall be construed on that assumption, unless otherwise provided herein.

(b) If any beneficiary shall die simultaneously with another beneficiary or in such circumstances that there is not sufficient evidence to determine the order of their deaths,

see 1st AMEND.

and if the rights of one of them depends upon his or her having survived the other, the beneficiary whose rights depend upon such survivorship shall be deemed to have predeceased the other beneficiary and the provisions hereof shall be construed upon that assumption.

1.5 Family Members. At the time of execution of this Trust, Settlor's immediate family group consists of:

(a) Settlor's spouse, GEORGE F. ROBISON, herein sometimes referred to as "spouse".

(b) Settlor's son, EDWARD S. ROBISON.

(c) The term "child" or "children" born of a person shall include any adopted child or children of that person. The term "descendants" or "issue" shall include adopted persons.

(d) The term "child" or "children" born of a person shall include any lawful child or children of that person hereafter born.

1.6 Education. The term "education" shall include all forms of education, including but not limited to, public or private schools, primary or secondary, college, advanced college or post-college, commercial, vocational, technical, business or art education, or otherwise.

ARTICLE II

ADMINISTRATION DURING LIFETIME OF SETTLOR

2.1 Life Insurance Policies Payable to Trust.

(a) Payment of Premiums. The Settlor shall pay premiums and other charges necessary to keep any life insurance policies payable to this Trust in force, and the Trustee shall be under no duty to pay the same, or to keep itself informed with respect to such payments, or to take any other action to keep any such policies in force.

(b) Right to Change Beneficiary, Borrow on Life Insurance Policies. Until the death of the Settlor, Settlor shall have the right to change the beneficiary under, and to exercise any option privilege granted by any of said life insurance policies, including the right to borrow any sum in accordance with the provisions of any of such policies and also to borrow money from any bank or other lender, using such policies as collateral, and to hypothecate or assign such policies or any of them, or the proceeds thereof, to secure any loan that may be made, and the Trustee shall, when requested, without incurring any liability on its part, approve any such hypothecation or assignment.

(c) Right to Life Insurance Policy Dividends, Surrender Values. Until the death of the Settlor, Settlor shall have the right to receive all payments, dividends, surrender values, or privileges of any kind which may accrue on account of any such policies payable to this Trust during Settlor's lifetime.

(d) Right of Withdrawal. Until Settlor's death, the Settlor shall have the right to withdraw any such policies from the trust, and in case of such withdrawal, the Trustee shall be under no obligation to see that the same are returned to said Trustee's custody.

2.2 Right to Revoke and Amend the Trust. The Settlor

expressly reserves the right, at any time and from time to time, during Settlor's lifetime, by instrument in writing delivered to the Trustee to alter, amend or revoke this Agreement, either in whole or in part, provided, however, that if altered or amended, the duties, powers, and responsibilities of the Trustee shall not be substantially changed without the Trustee's consent. In case of revocation, all insurance policies, securities, and property held in trust hereunder, or that part thereof as to which the Agreement may be revoked, shall be delivered by the Trustee to the Settlor or in accordance with the Settlor's written directions.

2.3 Disposition of Income and Principal.

(a) Income Distributions. During the Settlor's lifetime and while the Trust Estate shall include cash, securities, or other property productive of income, the Trustee shall manage, invest and reinvest the Trust Estate, shall collect the income thereof, and shall pay over the net income to the Settlor or shall apply the same for Settlor's benefit, in convenient installments, but at least quarter-annually, unless the Settlor directs by written instrument that the net income earned by this Trust shall be accumulated and reinvested as part of the Trust Estate; however, such written instrument shall not restrict the power of the Trustee granted under Paragraph (b) of this Section unless it does so by specific reference. In the event of the disability or incompetency of the Settlor, the Trustee shall apply such part or all of the net income of the trust as the Trustee deems necessary, in the Trustee's sole discretion, for the support and maintenance of the Settlor. Any undistributed income shall be added to principal.

(b) Principal Distribution. In addition, the Trustee, during the lifetime of the Settlor, is hereby authorized, at any time or from time to time, and in the Trustee's absolute discretion, to: (i) pay to the Settlor for Settlor's use, care, support, maintenance or general welfare, or to apply for any such purposes any part or all of any of the assets comprising the Trust Estate, and (ii) to pay to, or on behalf of, the Settlor the amount of any and all taxes, state, county or federal or otherwise, caused by the sale or possession of any of the assets comprising the Trust Estate, or charged against the Settlor or the Trust Estate under the laws of the state of Florida or the United States of America, or other appropriate laws, dealing with the taxation of tangible or intangible personalty or realty which is part of the Trust Estate; (iii) pay to or for any other purpose or purposes, including but not limited to, the support of Settlor's spouse and other dependants, as the Trustee deems to be for the best interest of the Settlor, adding any undistributed income to principal.

(c) Separate Bank Account. While the Settlor is living, the Trustee is authorized to maintain a checking and/or savings account in such bank(s) and savings and loan association(s) as the Settlor directs, and to deposit into such account(s) all net income or principal funds from the Trust Estate as may become payable from time to time to the Settlor under the terms of this Trust. The Settlor reserves the right and is authorized at any time and at all times to withdraw by check or otherwise from said bank(s) and savings and loan association(s) against Settlor's account, signed in Settlor's individual name, and every check and savings withdrawal so drawn and presented for payment shall be charged to and paid from the account to the extent that the funds on deposit therein are sufficient to cover the checks and withdrawals. The account shall be considered at all times as part of the Trust Estate and upon the death of the Settlor any funds remaining in that account shall be added to the

principal of the Trust Estate to be held, administered and distributed in accordance with the provisions applicable subsequent to the death of the Settlor. Upon the disability or incompetency of the Settlor, or at any time deemed advisable by the Trustee, the Trustee may withdraw any part or all of the funds in any such account.

(d) Definition of Disability. Disability shall mean any time during the Settlor's lifetime, that any Trustee hereunder receives a notice in writing signed by (i) the Settlor's physician and, (ii) either the Settlor's spouse or another member of the Settlor's immediate family, indicating that the Settlor is too disabled to continue Settlor's involvement except as beneficiary in this Trust. Upon receipt of such notice, the Settlor is relieved of all powers hereinabove reserved by the Settlor in the Settlor's individual or fiduciary capacity, such powers shall cease and terminate, and upon delivery of such notice to the Trustee, the Trustee shall continue to have those powers with respect to the Trust Estate given in this Trust Agreement.

(e) Definition of Incompetency. Incompetency shall mean any period of time in which any Trustee hereunder is in possession of any of the following: (i) a court order, which such Trustee deems jurisdictionally proper and still currently applicable, holding the Settlor to be legally incompetent to act in Settlor's own behalf or appointing a guardian of Settlor's person and/or property to act for Settlor; (ii) duly executed, witnessed and acknowledged written certificate at least one of which is unrevoked, of two licensed physicians (each of whom represents that he or she is certified by a recognized medical board), each certifying that such physician has examined the Settlor and has concluded that, by reason of accident, physical or mental illness, progressive or intermittent physical or mental deterioration, or other similar cause, the Settlor had, at the date of the written certificate, become incompetent to act rationally and prudently in Settlor's own best interests; or (iii) evidence, which such Trustee deems to be creditable and still currently applicable, that the Settlor has disappeared, is unaccountably absent, or is being detained under duress where Settlor is unable, effectively and prudently, to look after Settlor's own financial best interests.

ARTICLE III

ADMINISTRATION UPON DEATH OF SETTLOR

Upon the death of the Settlor, this Trust shall become irrevocable and the Trustee shall have the following duties and shall dispose of the Trust Estate in the following manner:

3.1 Collection of Proceeds and Policies.

(a) The Trustee shall collect the proceeds of any life insurance policies subject thereto when they, by the terms thereof, become payable to the Trustee, and shall hold such proceeds together with any additional property heretofore or hereafter added to this Trust from any source. Such proceeds and property shall constitute the Trust Estate.

(b) The Trustee shall have full authority to take any action in regard to the collection of the proceeds of the insurance policies that the Trustee deems best and to pay the expense thereof out of the Trust Estate; but the Trustee shall not be required to enter into or maintain any litigation to enforce payment of such policies until the Trustee shall have been financially protected or indemnified to the Trustee's satisfaction

against all expenses and liabilities to which the Trustee might in the Trustee's judgment be subjected by any such action on the Trustee's part. The Trustee shall have full authority to make any compromise or settlement with respect to such policies, or any of them, that the Trustee may deem expedient, and to give to the insurance companies, and each of them, all the necessary and proper releases and acquittances and full discharge of all their liabilities under such policies.

(c) No insurance company whose policy or policies shall be deposited hereunder and who shall make payments of the proceeds thereof to the Trustee shall be required to inquire into or take notice of any of the provisions of this Trust Agreement or to see to the application or disposition of the proceeds of such policies, and the receipt of the Trustee to any such insurance company shall be effectual to release and discharge it for any payment so made and shall be binding upon the beneficiaries of the trusts hereby created.

3.2 Payments for the Benefit of Settlor's Estate.

(a) Upon the death of Settlor, the Trustee may, in the Trustee's sole discretion, exercise one or more of the following in order to meet the debts, expenses and taxes of the Settlor's estate:

(i) Pay from the Trust Estate any part or all of the claims and debts of the Settlor's estate, including but not limited to expenses of last illnesses, funeral expenses and marker, as well as lawful debts, together with estate, inheritance, succession and other death taxes (including interest and penalties hereon, if any) and/or all or part of the costs of the administration of the Settlor's estate;

(ii) Lend to the estate of the Settlor sufficient funds upon such terms as to security, rate and maturity and in other respects as the Trustee shall deem advisable to pay all or a portion of the above claims and debts (such loan need not be secured if in the Trustee's opinion it is in the best interests of the beneficiaries of the Trust not to obtain security in light of the overall objectives and requirements of the beneficiaries, the Settlor and Settlor's estate);

(iii) Acquire by purchase, exchange or otherwise, sufficient assets from the estate of the Settlor to provide the estate of the Settlor with sufficient cash to pay the above claims and debts, even though such property may not be of the character prescribed by law or by the terms of the Trust Agreement of the investment of other trust funds, and although acquisition of such property may result in a large percentage of the Trust Estate being invested in one class of property, and without liability for loss or depreciation, except for willful or gross neglect, to retain such property so acquired so long as the Trustee shall deem it advisable.

(b) After providing for the foregoing, the Trustee shall distribute to Settlor's Personal Representative or directly to the respective beneficiary, as the Personal Representative may direct, outright and free of trust, any cash bequests the Settlor has made in Settlor's Will (or any Codicil thereto).

(c) The Trustee shall also deliver to the Settlor's Personal Representative any property in the Trust which is effectively devised by the Settlor's Will.

(d) All such payment(s) made under Paragraphs (a)

or (b) above (including any Trustee's fees incurred by reason of such payments) shall be charged generally against and made from "Trust B" and not from "Trust A" provided, however, that no such payment shall be made from the proceeds of any qualified pension or profit sharing plan received by the Trustee.

(a) Even though one or more of the same persons or the same institution or both may be acting as the Trustee and as the Settlor's Personal Representative, the Trustee is authorized to rely conclusively upon the Personal Representative's certification of: (i) estimation of all death taxes imposed upon the Settlor's estate, (ii) the amount, if any, required to satisfy any claims and debts of the Settlor's estate, and the amount, if any, required to satisfy the cash bequests made by Settlor in Settlor's will. The Trustee shall have no duty to (i) determine the accuracy or propriety of any amount or sum so certified; (ii) see to the application of any sum paid, or other property delivered, to the Settlor's Personal Representative; or (iii) withhold distribution of any asset, except as may be limited by other section of this Trust.

ARTICLE IV

DISTRIBUTION UPON DEATH OF SETTLOR

The Trustee shall hold the balance of the Trust Estate after the Settlor's death for the following uses and purposes:

4.1 Unified Credit Equivalent Distribution. If Settlor's spouse shall survive Settlor, then and in such event, the Trustee shall place into a separate and distinct trust, the largest amount needed to permit Settlor's estate to use in full any estate tax unified credit which has not been claimed by Settlor for distributions made during Settlor's lifetime. Such amount shall be reduced by (a) the value of any property devised by the foregoing Articles of this Trust and any property passing outside this Trust which shall be included in the value of Settlor's gross estate (net of any indebtedness in respect of that property which shall reduce Settlor's taxable estate) and for which no deduction is allowable for purposes of the Federal estate tax, and (b) any charges to principal for which a deduction is not allowed for purposes of the Federal estate tax. Such trust shall be known as "Trust B" and disposed of as hereinafter provided in Paragraph 4.4.

4.2 Qualified Terminable Interest Property Trust.

(a) If Settlor's spouse shall survive Settlor, then the balance of the Trust Estate shall, as of the date of Settlor's death, be set aside as a separate and distinct trust fund. Such trust shall be known as "Trust A". However, if Settlor's spouse does not survive Settlor, then the balance of the Trust Estate shall, as of the date of Settlor's death, be placed into a separate trust, to be held, administered and disposed of in accordance with the terms of "Trust B" heretofore created.

(b) The Trustee shall have the power and the sole discretion to set aside this fund wholly or partly in cash or in kind, and to select the assets which shall constitute this fund; at its fair market value determined as of the date of its respective transfer in satisfaction of this distribution. The Trustee shall also select assets that are fairly representative of appreciation and depreciation in value between the date of Settlor's death and the date of transfer. Notwithstanding anything to the contrary contained herein, the property

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transferred to this "Trust A" shall not include property or the proceeds of any property which is not included in Settlor's gross estate for federal estate tax purposes, or which would not qualify for the Marital Deduction allowable in determining the federal estate tax on Settlor's estate or which is includable in Settlor's gross estate for federal estate tax purposes and also subject by reason of Settlor's death to any inheritance tax, transfer tax, estate tax, or other duty in any foreign country, or state, province or other political subdivision thereof, or deemed to be income in respect of a decedent for the purposes of the federal income tax or United States treasury bonds eligible for redemption at par in payment of federal estate tax, except that property described in this Paragraph may be allocated to "Trust A" to the extent that other property of the Trust Estate which does qualify for the Marital Deduction is not sufficient to fund "Trust A" in full. None of the powers granted to the Trustee shall be exercised in such a manner as to disqualify "Trust A" or any part thereof (except as otherwise provided in Paragraph 5.5) from the Marital Deduction allowable in determining the federal estate tax on Settlor's estate. The Marital Deduction referred to herein is the deduction allowed in determining the federal estate tax for property passing to a surviving spouse under the Internal Revenue Code of 1986, as amended, in effect at the date of Settlor's death. (Presently Section 2056 thereof.) All transfers as to which Settlor is the "deemed transferor" under the generation-skipping provisions of the Internal Revenue Code of 1986, as amended, or the corresponding provision of any federal tax law, shall be disregarded in computing the Marital Deduction amount. The Marital Deduction shall carry with it (as income and not as principal) its proportionate part of the net income of Settlor's estate from the date of Settlor's death.

(c) The Trustee, in allocating property to the satisfaction of the Qualified Terminable Interest Property Trust, is prohibited from allocating thereto stock in or shares of a corporation which may qualify for redemption pursuant to Section 303 of the Internal Revenue Code of 1986, as amended from time to time. However, if the Marital Deduction Distribution cannot be fully satisfied without the allocation thereto of such stock or shares, the Trustee may allocate thereto the lowest possible amount of such stock or shares.

(d) The Trustee shall not include in the Qualified Terminable Interest Property Trust any assets or the proceeds of any assets with respect to which any tax credit or deduction shall be available because such assets or the proceeds thereof shall be subject to both federal estate and income taxes.

(e) Notwithstanding any provision in this Trust to the contrary, any duty or power (including discretionary powers) imposed upon or granted to the Trustee shall be absolutely void to the extent that the right to perform such duty or exercise such power or the performance or exercise thereof would in any way cause Settlor's estate to lose all or any part of the tax benefit of the marital deduction provisions under either Federal or state laws as such marital deduction is computed hereunder.

(f) This "Trust A" shall be held, administered and disposed of as follows:

1. The Trustee shall pay the entire net income from "Trust A" to or for the benefit of Settlor's spouse annually in quarterly or more frequent installments during Settlor's spouse's lifetime. The word "income" for the purposes of this subparagraph shall have the same meaning as the word "income" as used in the federal estate tax laws with reference to the marital

deduction now in effect or as may be hereinafter changed by amendments or substitutions thereto.

2. In addition, the Trustee shall pay to or for Settlor's spouse's benefit such sums from the principal of "Trust A" as in the sole discretion of the Trustee shall be necessary or advisable from time to time for Settlor's spouse's maintenance and support, taking into consideration all other income available to Settlor's spouse for such purposes from all sources known to the Trustee, and the standard of living to which Settlor's spouse was accustomed during Settlor's lifetime.

3. To the extent there remains in "Trust A" any income accrued prior to Settlor's spouse's death, such income shall be paid to Settlor's spouse's estate. To the extent there is any undistributed principal remaining in "Trust A", such principal shall be added to and become part of "Trust B" to be administered and disposed of in accordance therewith.

4. Notwithstanding anything herein to the contrary, the Trustee shall, upon written request from Settlor's spouse's Personal Representative, pay and distribute such part or all of the principal of "Trust A" to Settlor's spouse's Personal Representative as is necessary to pay all additional estate, inheritance, succession and other taxes assessed by reason of this "Trust A" being included in Settlor's spouse's gross estate and imposed by the government of the United States, or any state or territory thereof, or by any foreign government or political subdivision thereof. For purposes of this Paragraph, the term "additional taxes" shall mean the excess of (a) the total estate, inheritance, succession and other taxes computed on Settlor's spouse's taxable estate over (b) the amount of such taxes on Settlor's spouse's taxable estate that would have been imposed if no part of this "Trust A" had been included in Settlor's spouse's gross estate. The balance, if any, of "Trust A" shall be disposed of in accordance with the hereinabove established provisions.

5. If the Trustee does not exercise the election as set forth in Paragraph 5.5 or, if the Trustee does exercise said election but only with regard to a portion of the property set aside as this "Trust A" then, in such event, any and all property over which said election is not exercised shall become part of "Trust B" to be administered and disposed of in accordance therewith.

6. Notwithstanding anything herein to the contrary, if the value of "Trust A" is less than \$50,000.00 on (a) the date as of which it shall have been fully funded or (b) on any subsequent date as of which it shall be valued, the Trustee shall, in the case of clause (a), or may, in the Trustee's absolute discretion, in the case of clause (b), transfer, convey and pay over "Trust A" to the Settlor's spouse.

4.3 Disclaimer.

(a) It is hereby provided that Settlor's spouse may at any time within nine (9) months from the date of the Settlor's death disclaim a part or the whole of the assets allocated to "Trust A". The assets as to which any disclaimer is declared shall be added to and become a part of "Trust B", subject, however, to all provisions of this subparagraph. Any disclaimer shall comply with the requirements of Section 1571 of the Internal Revenue Code. Nothing herein shall be construed as prohibiting any type or form of disclaimer which might be legally effective under the laws of the state or commonwealth having jurisdiction of the probate of

the Settlor's Will, whether such disclaimer shall be the whole or a part of the assets. In the event of a disclaimer as above provided, the Trustee shall dispose of the property affected thereby by adding such property, together with the income therefrom, to "Trust B" to be held and disposed of in accordance with the terms thereof.

(b) In the event that Settlor's spouse dies within nine (9) months after Settlor's death without having disclaimed any rights as described above, Settlor's spouse's Personal Representative may file a disclaimer on behalf of Settlor's spouse and Settlor's spouse's estate as to such part or all of the Qualified Terminable Interest Property Trust as said Personal Representative may specify and in such event the Trustee shall add the property and income affected thereby to the principal of "Trust B" to be held and disposed of in accordance with the terms thereof.

4.4 "Trust B" Provisions.

This Trust shall be held, administered and disposed of as follows:

(a) Distribution During Life of Spouse For Benefit of Spouse. During the lifetime of Settlor's spouse, "Trust B" shall be held and administered in accordance with the following terms and conditions:

1. Distribution of Income. Such part or all of the net income of the trust may be distributed to or applied for the benefit of Settlor's spouse as the Trustee deems advisable for Settlor's spouse's proper support or maintenance. Any income remaining shall be accumulated and added to principal.

2. Encroachment on Principal. The Trustee may encroach upon the principal of this trust if and to the extent to which the Trustee deems encroachment advisable for Settlor's spouse's maintenance.

3. Spouse's Power to Encroach and Make Gifts. The Trustee shall distribute to Settlor's spouse, free of trust, such part or all of the principal of the trust as Settlor's spouse requests in writing from time to time, provided that the amount withdrawn annually does not exceed Five thousand Dollars (\$5,000.00) or five per cent (5%) of the then trust principal, whichever is greater. The Trustee shall distribute, free of trust, to any one or more of Settlor's descendants such part or all of the principal of the trust as Settlor's spouse directs in writing from time to time. If any gift tax is assessed at any time upon the exercise of this power, the Trustee shall also distribute to Settlor's spouse an amount equal to the gift tax as set forth in a writing signed by Settlor's spouse and delivered to the Trustee.

4. Exercise of Powers. Without limiting the broad discretionary powers given the Trustee, Settlor declares that it is Settlor's primary interest that Settlor's spouse be amply supported in the degree of comfort permitted by the resources of Settlor's spouse's disposal, including this trust fund. Notwithstanding the provisions of the preceding Subparagraphs 4.4(a) (1) and 4.4(a) (2), to the extent practicable, the Trustee in making encroachments for the benefit of Settlor's spouse is requested to encroach first on "Trust A" before encroaching on "Trust B" but this request shall not apply to the extent it would be necessary to sell property which in the opinion of the Trustee should not be sold in order to encroach

first on "Trust A".

5. Spouse's Limited Power of Appointment. Settlor's spouse may designate from time to time, by a writing delivered to the Trustee, including a will admitted to probate, that from and after the delivery of the writing or Settlor's spouse's death, as the case may be, the trust estate or specified portion of the trust estate under this "Trust B", including any undistributed income, shall be distributed to or placed in trust for the benefit of such person or persons in such amounts and proportions, for such interests and upon such terms, conditions and limitations as are specified in the writing, which writing refers specifically to this power, provided that no appointment may be made other than to Settlor's descendants, and provided further that should Settlor's spouse not exercise this power in whole or in part the then principal and undistributed income as to which this power is not exercised shall continue to be held and administered in accordance with the provisions of this Paragraph 4.4. In the event the Trustee does not receive written notice that a will or codicil of Settlor's spouse exercising this power has been duly probated or offered for probate within six (6) months of the date of Settlor's spouse's death, the Trustee may conclusively presume that such power has not been exercised.

(b) Apportionment of Trust to Descendants.

Upon the death of Settlor's spouse or upon Settlor's death, whichever shall last occur, the then principal and any undistributed income of the trust which is not appointed under Paragraph 4.4(a)(5), shall be held for the benefit of Settlor's son, EDWARD S. ROBISON, and Settlor's twin grandchildren upon the following terms and conditions:

1. Until Grandchildren Reach Age 25. Until Settlor's twin grandchildren reach the age of twenty-five (25) years or both sooner die, the Trustee shall distribute to Settlor's son the sum of Twenty-five Thousand Dollars (\$25,000.00) per year or fifty percent (50%) of the net income of the trust for such year, whichever is greater. After a grandchild of Settlor graduates from high school and until the grandchild reached the age of twenty-five (25) years, the Trustee shall pay for the education of each such grandchild, but in no event shall the amount expended for the education of the grandchildren in any year exceed the amount paid to Settlor's son for such year.

2. Until Grandchildren Reach Age 35. Until Settlor's twin grandchildren reach the age of thirty-five (35) years or both sooner die, the Trustee shall distribute to Settlor's son seventy percent (70%) of the net trust income each year and, if Settlor's son is then living, fifteen percent (15%) of trust income for the year to each grandchild of Settlor who is then living, or, if Settlor's son is not then living, fifty percent (50%) of trust income for the year to each grandchild of Settlor who is then living.

3. After Grandchildren Reach Age 35. After Settlor's grandchildren reach the age of thirty-five (35) years, the Trustee shall pay to Settlor's son fifty percent (50%) of the net trust income for the year, unless both of Settlor's grandchildren are then deceased, in which event Settlor's son shall receive all net trust income for the year, or \$7,500.00 whichever is greater. Each of Settlor's grandchildren who is living shall receive twenty-five percent (25%) of the trust income for the year.

4. Duration of Trust. The trust shall continue until the death of Settlor's son or until such time as

Settlor's son is at least age sixty-five (65) and both of Settlor's grandchildren are deceased. At such time distribution shall be made outright and free of trust equally to Settlor's then-living grandchildren, if any, or if none, to Settlor's son. If there is no beneficiary qualified to take hereunder, distribution shall be made to those individuals and in such shares as would take if Settlor died at such time intestate and a resident of the State of Florida.

(c) Spendthrift Provision. No disposition, charge or encumbrance of either the income or principal of any of the separate shares in trust or any part thereof, by any beneficiary hereunder by way of anticipation shall be of any validity or legal effect or be in anywise regarded by the Trustee, and no such income or principal, or any part, shall in anywise be liable to any claim of any creditor for any such beneficiary except in those cases where the Trustee in the Trustee's sole discretion, approves the credit extended and the assignment of the beneficiary's interest hereunder as collateral therefor. In exercising such discretion, the Trustee shall ascertain whether or not it would appear to be in the best interest of the beneficiary that credit be accepted and collateral given.

(d) Protection Against Perpetuities. No Trust or Trust share herein created, or attempted to be created, shall fail, in whole or in part, by reason of the rule against perpetuities. To that end:

a. Each and every power granted herein is severable one from the other; each and every Trust or Trust share is severable from the other; and all powers granted to each Trust or trust share are severable powers granted as to any other trust. No valid Trust shall fail by reason of its relationship to an invalid contingency; and into each invalid provision, if any, there shall be read and construed the provision that in any event title to such Trust portion shall vest within twenty-one (21) years after the death of the last to die of the Settlor's children living at the death of the Settlor and every other beneficiary named herein then living.

b. Unless sooner terminated as otherwise herein provided, each Trust for a beneficiary hereunder shall terminate twenty-one (21) years after the death of the last to die of the Settlor's children living at the death of Settlor and every other beneficiary named herein then living, and thereupon the principal of the Trust or Trust share and any undistributed net income shall be distributed to the beneficiary free of Trust.

ARTICLE V = Art VII

POWERS AND DUTIES OF TRUSTEE

5.1 Investments.

The Trustee of each Trust established hereunder (including any Successor Trustee) shall have the continuing, absolute, discretionary power to deal with any property, real or personal, held in such Trust(s). Such power may be exercised independently and without the prior or subsequent approval of any court or judicial authority, and no person dealing with such Trustee shall be required to inquire into the propriety of any of the actions of such Trustee. The Trustee shall not be limited to the type and character of investments in which the Trustee may invest the funds of this Trust, so long as the Trustee uses reasonable prudence and judgment in the selection of investments. The Trustee shall have the following general powers, in addition

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to, and not by way of limitation of, the powers provided by law:

(a) To retain such property for any period, whether or not the same be of the character permissible for investments by fiduciaries under any applicable law, and without regard to any effect the retention may have upon the diversification of the investments.

(b) To sell, transfer, exchange, convert or otherwise dispose of, or grant options with respect to any security or property, real or personal, held as part of the Trust Estate, at public or private sale, with or without security, in such manner, at such time or times, for such purposes, for such prices and upon such terms, credits and conditions as the Trustee may deem advisable.

(c) To invest and reinvest in common trust funds, common stocks, preferred stocks, bonds, options, securities, mutual funds, money market funds, or other liquid asset funds maintained by brokerage houses and other financial institutions, and other property, real or personal, foreign or domestic, whether or not such investments be of the character permissible for investments by fiduciaries under any applicable law, and without regard to the effect any such investment or reinvestment may have upon the diversity of the investments. This includes, but is not limited to short sales, buying on margin, maintaining margin accounts and pledging any securities as security for loans and advances made to the Trustee.

(d) To render liquid the Trust Estate or any trust created hereunder, in whole or in part at any time or from time to time, and hold cash or readily marketable securities of little or no yield for such period as the Trustee may deem advisable.

(e) To lease any such property beyond the period fixed by statute for leases made by a Trustee and beyond the duration of the Trust Estate or any Trust created hereunder.

(f) To join in or become a party to, to oppose, any reorganization, readjustment, recapitalization, foreclosure, merger, voting trust, dissolution, consolidation or exchange, and to deposit any securities with any committee, depository or trustee, and to pay any and all fees, expenses and assessments incurred in connection therewith, and to charge the same to principal; to exercise conversion, subscription or other rights, and to make any necessary payments in connection therewith, or to sell any such privileges.

(g) To vote in person at meetings of stock or security holders, or any adjournment of such meetings or to vote by general or limited proxy with respect to any such shares of stock or other securities held by the Trustee.

(h) To hold securities in the name of a nominee without indicating the trust character of such holding, or unregistered, or in such form as will pass by delivery.

(i) To pay, compromise, compound, adjust, submit to arbitration, sell or release any claims or demands of the Trust Estate, or any Trust created hereunder, against others or of others against the same as the Trustee may deem advisable, including the acceptance of deeds of real property in satisfaction of bonds and mortgages, and to make any payments in connection therewith which the Trustee may deem advisable.

(j) To borrow money for any purpose from any

source including the Trustee or any other fiduciary at any time acting hereunder, and to secure the repayment of any and all amounts so borrowed by mortgage or pledge of any property.

(k) To possess, manage, insure against loss by fire or other casualties, develop, subdivide, control, partition, mortgage, lease or otherwise deal with any and all real property; to satisfy and discharge or extend the term of any mortgage thereof; to execute the necessary instruments and covenants to effectuate the foregoing powers, including the giving or grating of options in connection therewith; to make improvements, structural or otherwise, or abandon the same if deemed to be worthless or not of sufficient value, to warrant, keeping or protecting; to abstain from the payment of taxes, water rents, assessments, repairs, maintenance and upkeep of the same; to permit to be lost by tax sale or other proceeding or to convey the same for a nominal consideration or without consideration; to set up appropriate reserves out of income for repairs, modernization and upkeep of buildings, including reserves for depreciation and obsolescence, and to add such reserves to principal, and, if the income from the property itself should not suffice for such purposes, to advance out of other income any sums needed therefore and to advance any income of the Trust for the amortization of any mortgage on property held in the Trust.

(l) To make distribution of the Trust Estate or of the principal of any trust created hereunder in kind, and to cause any share to be composed of cash, property or undivided fractional shares in property different from any other share.

(m) To execute and deliver any and all instruments in writing which are deemed advisable to carry out any of the foregoing powers. No party to any such instrument in writing signed by the Trustee shall be obliged to inquire into its validity.

(n) To invest any part or all of the principal of the Trust Estate in any common trust fund, legal or discretionary, which may be established and operated by and under the control of the Trustee.

(o) To allocate in the Trustee's sole discretion, in whole or in part, to principal and income, all receipts and disbursements for which no express provision is made hereunder, which allocation shall fully protect the Trustee with respect to any action taken or payment made in reliance thereon.

5.2 Tax Returns. The Trustee shall furnish to Settlor's Personal Representative such information with respect to the Trust and the value of the assets as such Personal Representative may from time to time request for purposes of preparing all income and estate tax returns and such other information as may be required or requested during the audit process relating to such returns. The Trustee shall adjust its records to reflect the tax basis of each of the trust assets as may be finally determined in the federal estate tax proceedings with respect to the Settlor's estate.

5.3 Sub-Chapter "S" Corporations.

(a) If at the time of Settlor's death, Settlor shall hold any stock in a corporation that has continued its election to be taxed under Section 1371 through 1379 of the Internal Revenue Code of 1986, as amended, then Settlor's Trustee may, in the Trustee's sole discretion, within sixty (60) days of the date of Settlor's death, affirmatively refuse to consent to

the continuation of such election and the determination of Settlor's Trustee shall be binding on all persons having any interest under this Trust.

(b) The Trustee is authorized, in the Trustee's sole discretion, to cause any corporation whose shares are being held as an asset of the Trust Estate to be taxed pursuant to the provisions of Sections 1371 through 1379 of the Internal Revenue Code of 1986, as amended.

5.4 Compensation and Accounting.

(a) The corporate Trustee shall be entitled to receive a fair and just compensation for services rendered hereunder in accordance with its fee schedule in effect at the time the services are rendered and shall also be reimbursed for all reasonable expenses incurred in the management and protection of the Trust Estate.

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(b) The corporate Trustee shall render to the beneficiary or beneficiaries then entitled to the income from the Trust, statements or account of receipts and disbursements as Trustee hereunder at least annually.

5.5 Qualified Terminable Interest Property Election

If Section 2056(b)(7)(B)(v) of the Internal Revenue Code of 1986, as amended, is amended or interpreted to allow a Trustee to elect that certain property be treated as "qualified terminable interest property" (as that term is defined in Section 2056 of the Internal Revenue Code of 1986, as amended) in order that such property shall qualify for the marital deduction for federal estate tax purposes, then Settlor authorizes Settlor's Trustee, in Settlor's Trustee's sole discretion, to elect that any portion or all of the property passing under that Section hereof, entitled Qualified Terminable Interest Property Trust. If Section 2056(b)(7)(B)(v) of the Internal Revenue Code of 1986, as amended, is not amended or interpreted to allow a Trustee to exercise such election, then Settlor's Trustee is hereby authorized to request that Settlor's Personal Representative, in the Personal Representative's sole discretion, exercise such election.

5.6 Limitations on Trustee-Beneficiary.

Notwithstanding anything herein to the contrary, no individual Trustee who is also a beneficiary hereunder shall have any right, power, duty or discretion hereunder concerning "Trust B", if such right, power, duty or discretion conferred upon said Trustee under this Agreement is determined to be a general power of appointment under Section 2041 of the Internal Revenue Code of 1986, as amended, which would cause any assets of "Trust B" to be included in the estate of said Trustee-Beneficiary at death. Any such right, power, duty or discretion with such effect shall be null and void with respect to said Trustee-Beneficiary.

5.7 Spouse's Rights.

Settlor's spouse shall at all times and in all events be permitted to require the Trustee either to make the property in "Trust A" productive or to convert it, within a reasonable time, to productive property.

see 5th Amend for "Art 6"

ARTICLE VI = VIII

APPOINTMENT OF TRUSTEE

see 7th Amend for Art 8

6.1 Appointment. I hereby nominate and appoint LUCILLE E. ROBISON as Trustee of this Trust.

6.2 Resignation. Any Trustee hereunder (whether originally designated herein or appointed as Successor) shall have the right to resign at any time by giving thirty (30) days' notice to that effect to any other Trustee and to the current income beneficiary (or beneficiaries) of the Trust.

6.3 Appointment of Successor.

(a) Should LUCILLE E. ROBISON at any time cease to serve, FIRST UNION NATIONAL BANK OF FLORIDA shall serve. If FIRST UNION NATIONAL BANK OF FLORIDA should fail to qualify or at any time cease to serve, the then current income beneficiary (or beneficiaries) who is of legal age and the guardian of any incompetent or minor then current income beneficiary (or beneficiaries) by majority vote shall appoint a Successor Trustee and shall notify the Trustee of such appointment. Such Successor Trustee must be a trust company or bank qualified to act as such, possessing trust assets under administration in the trust department of not less than Twenty Million Dollars (\$20,000,000.00).

(b) Any Successor Trustee hereunder shall possess and exercise all powers and authority herein conferred on the original Trustee.

(c) Any Successor Trustee shall have all the rights, powers, duties, and discretions conferred or imposed on the original Trustee. No Successor Trustee shall be obliged to examine the accounts and actions of any previous Trustee. No Trustee shall be liable for any act or omission unless the same be due to such Trustee's own default. In no event shall a

Corporate Trustee be a corporation owned or controlled by any beneficiary hereof.

(d) Any Successor Trustee shall become responsible for the applicable Trust Estate only when, as and if the same shall received by said Trustee and, in determining such estate, such Trustee shall only be responsible to make a reasonable inquiry from the records of the prior Trustee which are available.

6.4 Bond. It is Settlor's request and direction that no bond or other security shall be required of any Trustee named hereunder.

6.5 Merger of Corporate Trustee. If FIRST UNION NATIONAL BANK OF FLORIDA shall, at any time, merge or consolidate with any other entity authorized to serve as a Corporate Trustee, then the Successor corporation created pursuant to said merger or consolidation shall act as if specifically named herein.

ARTICLE VII = IX

MISCELLANEOUS

see 5th Amend

The paragraph headings used are for convenience only and shall not be resorted to for interpretation of this Trust. Whenever the context so requires, the masculine shall include the feminine and neuter and the singular shall include the plural. If any portion of this Trust is held to be void or unenforceable, the balance of this Trust shall nevertheless be carried into effect.

LUCILLE E. ROBISON LIVING TRUST - Page 16

IN WITNESS WHEREOF, LUCILLE E. ROBISON, Settlor, has signed and sealed this Trust Agreement, and LUCILLE E. ROBISON, Trustee, has signed and sealed this Trust Agreement.

Lucille E. Robison
LUCILLE E. ROBISON

SETTLOR

← Art VIII 740
Amend.

The foregoing instrument, consisting of seventeen (17) single-spaced, typewritten pages and "Exhibit A" attached, was signed, sealed, published and declared by the Settlor in our presence and in the presence of each other and we, at the Settlor's request and in the Settlor's presence and in the presence of each other, have hereunto subscribed our hands as witnesses this 4th day of February, 1994.

[Signature] of Sephyrhills, Florida

[Signature] of Sephyrhills, Florida

Signed, sealed and delivered
in the presence of:

[Signature]
[Signature]

Lucille E. Robison
LUCILLE E. ROBISON

TRUSTEE

NOTARY ACKNOWLEDGMENT

STATE OF FLORIDA)
COUNTY OF PASCO)

The foregoing instrument, LUCILLE E. ROBISON LIVING TRUST, has acknowledged before me this 4th day of February, 1994, by LUCILLE E. ROBISON

who is personally known to me, OR

who has produced FL Drivers License as identification,

and who did did not take an oath.

Brenda Ann Kelly
Signature of Notary Public

Brenda Ann Kelly
Typed/Printed Name of Notary Public
NOTARY PUBLIC

PC 168822 NOTARY PUBLIC STATE OF FLORIDA
Serial Number (if any) MY COMMISSION EXPIRES DEC. 31, 1995

My commission expires: 12-18-95

EXHIBIT "A"

Cash in the amount of \$100.00

Account Name: ROBISON, LUCILLE ITUA FBO
 Account Number: XXXXXXXXXX
 Prepared as of: Jun 26, 2023



DORMAN LIBRARY OF BATH

20.0000000000%

Shares	Asset Name	Asset Id	Acquired	Cost Basis	Mkt Value	Shares	Cost	Market
7,304.8200	Total Income Cash	Income		\$7,304.82	\$7,304.82			
25,694.0600	Total Principal Cash	Principal		\$25,694.06	\$25,694.06			
32,998.8800	Total CASH SWEEP			\$32,998.88	\$32,998.88			
7.0000	ABBVIE INC	00287Y109	01/25/2023	\$1,032.27	\$927.57	1.0000	\$147.47	\$132.51
24.0000	ABBVIE INC	00287Y109	10/12/2021	\$2,601.34	\$3,180.24	4.0000	\$433.56	\$530.04
11.0000	ABBVIE INC	00287Y109	04/21/2021	\$1,219.95	\$1,457.61	2.0000	\$221.81	\$265.02
12.0000	ABBVIE INC	00287Y109	07/06/2021	\$1,366.69	\$1,590.12	3.0000	\$346.67	\$397.53
1.0000	ABBVIE INC	00287Y109	10/18/2022	\$145.78	\$132.51	1.0000	\$145.78	\$132.51
51.0000	ADVANCED MICRO DEVICES INC	007903107	02/09/2023	\$4,251.95	\$5,618.67	10.0000	\$833.72	\$1,101.70
6.0000	ALPHABET INC CL C	02079K107	10/18/2022	\$622.95	\$726.48	2.0000	\$207.66	\$242.16
20.0000	ALPHABET INC CL C	02079K107	04/06/2020	\$1,155.22	\$2,421.60	4.0000	\$231.05	\$484.32
66.0000	ALPHABET INC CL C	02079K107	10/29/2014	\$1,803.61	\$7,991.28	13.0000	\$355.25	\$1,574.04
40.0000	ALPHABET INC CL C	02079K107	08/09/2019	\$2,368.63	\$4,843.20	8.0000	\$477.73	\$968.64
40.0000	ALPHABET INC CL C	02079K107	09/01/2015	\$1,199.90	\$4,843.20	8.0000	\$239.98	\$968.64
40.0000	ALPHABET INC CL C	02079K107	12/31/2015	\$1,528.29	\$4,843.20	8.0000	\$305.66	\$968.64
5.0000	ALPHABET INC CL C	02079K107	08/11/2022	\$610.63	\$605.40	1.0000	\$122.12	\$121.08
4.0000	APPLE INC	037833100	02/09/2023	\$805.42	\$757.00	1.0000	\$151.35	\$189.25
27.0000	APPLE INC	037833100	10/19/2021	\$3,969.81	\$5,109.75	6.0000	\$882.18	\$1,135.50
6.0000	APPLE INC	037833100	10/18/2022	\$873.09	\$1,135.50	1.0000	\$145.51	\$189.25
129.0000	APPLE INC	037833100	09/29/2014	\$3,230.16	\$24,413.25	26.0000	\$651.04	\$4,920.50
56.0000	APPLE INC	037833100	04/06/2020	\$3,555.05	\$10,598.00	11.0000	\$698.31	\$2,081.75
2.0000	BLACKROCK IN	09247X101	08/11/2022	\$1,470.86	\$1,370.44	0.0000	\$0.00	\$0.00
1.0000	BLACKROCK IN	09247X101	08/09/2019	\$427.02	\$685.22	0.0000	\$0.00	\$0.00
2.0000	BLACKROCK IN	09247X101	12/28/2018	\$787.57	\$1,370.44	1.0000	\$393.78	\$685.22
3.0000	BLACKROCK IN	09247X101	04/08/2020	\$1,346.43	\$2,055.66	1.0000	\$448.81	\$685.22
3.0000	BLACKROCK IN	09247X101	07/29/2015	\$1,020.46	\$2,055.66	1.0000	\$340.15	\$685.22
22.0000	BLACKSTONE IN	09260D107	08/25/2020	\$1,099.08	\$2,008.38	4.0000	\$199.83	\$365.16
2.0000	BLACKSTONE IN	09260D107	10/18/2022	\$184.78	\$182.58	1.0000	\$92.39	\$91.29
17.0000	BLACKSTONE IN	09260D107	03/17/2023	\$1,445.68	\$1,551.93	3.0000	\$255.12	\$273.87
15.0000	BLACKSTONE IN	09260D107	02/09/2023	\$1,379.96	\$1,369.35	3.0000	\$275.99	\$273.87

Together we'll go far



Account Name: ROBISON, LUCILLE ITUA FBO EDWAF
 Account Number: [REDACTED]
 Prepared as of: Jun 26, 2023



DORMAN LIBRARY OF BATH

						20.0000000000%		
Shares	Asset Name	Asset Id	Acquired	Cost Basis	Mkt Value	Shares	Cost	Market
39.0000	BLACKSTONE IN	09260D107	06/09/2020	\$2,168.90	\$3,560.31	7.0000	\$389.29	\$639.03
1.0000	BOEING CX	097023105	10/18/2022	\$139.03	\$210.72	0.0000	\$0.00	\$0.00
5.0000	BOEING CX	097023105	03/17/2020	\$811.63	\$1,053.60	1.0000	\$122.32	\$210.72
13.0000	BOEING CX	097023105	08/11/2022	\$2,213.15	\$2,739.36	2.0000	\$340.48	\$421.44
4.0000	BOEING CX	097023105	01/25/2016	\$494.90	\$842.88	1.0000	\$123.73	\$210.72
7.0000	BOEING CX	097023105	10/25/2022	\$1,022.47	\$1,475.04	2.0000	\$292.13	\$421.44
9.0000	BOEING CX	097023105	04/06/2020	\$1,247.93	\$1,896.48	2.0000	\$277.32	\$421.44
3.0000	BOEING CX	097023105	08/01/2015	\$383.21	\$632.16	1.0000	\$127.73	\$210.72
1.0000	BOOKING HOLDINGS IN	09857L108	04/06/2020	\$1,349.02	\$2,666.47	0.0000	\$0.00	\$0.00
1.0000	BOOKING HOLDINGS IN	09857L108	07/26/2021	\$2,203.91	\$2,666.47	0.0000	\$0.00	\$0.00
1.0000	BOOKING HOLDINGS IN	09857L108	03/17/2020	\$1,319.52	\$2,666.47	1.0000	\$1,319.52	\$2,666.47
4.0000	BROADCOM IF	11135F101	04/06/2020	\$994.88	\$3,391.76	1.0000	\$248.66	\$847.94
1.0000	BROADCOM IF	11135F101	10/18/2022	\$444.28	\$847.94	0.0000	\$0.00	\$0.00
4.0000	BROADCOM IF	11135F101	03/17/2020	\$790.07	\$3,391.76	1.0000	\$197.52	\$847.94
6.0000	BROADCOM IF	11135F101	09/27/2019	\$1,639.42	\$5,087.64	1.0000	\$273.23	\$847.94
1.0000	BROADCOM IF	11135F101	08/09/2019	\$277.82	\$847.94	0.0000	\$0.00	\$0.00
2.0000	BROADCOM IF	11135F101	10/19/2021	\$1,008.78	\$1,695.88	0.0000	\$0.00	\$0.00
37.0000	CELANESE COF	150870103	04/06/2020	\$2,706.67	\$4,217.28	8.0000	\$585.23	\$911.84
2.0000	CELANESE COF	150870103	10/18/2022	\$190.90	\$227.96	0.0000	\$0.00	\$0.00
10.0000	CELANESE COF	150870103	12/08/2022	\$1,047.04	\$1,139.80	2.0000	\$209.41	\$227.96
12.0000	CELANESE COF	150870103	10/07/2014	\$663.57	\$1,387.76	2.0000	\$110.60	\$227.96
19.0000	CISCO SYSTEMS IN	17275R102	04/06/2020	\$773.59	\$966.53	4.0000	\$182.86	\$203.48
5.0000	CISCO SYSTEMS IN	17275R102	10/18/2022	\$210.88	\$254.35	1.0000	\$42.18	\$50.87
73.0000	CISCO SYSTEMS IN	17275R102	09/29/2014	\$1,839.59	\$3,713.51	14.0000	\$352.80	\$712.18
29.0000	CISCO SYSTEMS IN	17275R102	08/11/2022	\$1,345.41	\$1,475.23	5.0000	\$231.97	\$254.35
30.0000	CISCO SYSTEMS IN	17275R102	10/29/2014	\$721.25	\$1,528.10	6.0000	\$144.25	\$305.22
13.0000	CITIGROUP INC.	172967424	08/24/2016	\$606.08	\$600.99	3.0000	\$139.87	\$138.69
52.0000	CITIGROUP INC.	172967424	04/06/2020	\$2,118.23	\$2,403.96	11.0000	\$448.09	\$508.53
3.0000	CITIGROUP INC.	172967424	10/13/2015	\$154.50	\$138.69	1.0000	\$51.50	\$46.23
34.0000	CITIGROUP INC.	172967424	06/10/2016	\$1,495.90	\$1,571.82	7.0000	\$307.98	\$323.61
5.0000	CITIGROUP INC.	172967424	10/18/2022	\$223.28	\$231.15	1.0000	\$44.66	\$46.23

Together we'll go far



Account Name: ROBISON, LUCILLE ITUA FBO EDWAF
 Account Number: XXXXXXXXXX
 Prepared as of: Jun 26, 2023



DORMAN LIBRARY OF BATH

20.0000000000%

Shares	Asset Name	Asset Id	Acquired	Cost Basis	Mkt Value	Shares	Cost	Market
76.0000	CITIGROUP INC.	172967424	08/11/2022	\$4,134.93	\$3,513.48	16.0000	\$870.51	\$739.68
19.0000	COGNIZANT TECH SOLUTIONS CRP (	192446102	04/06/2020	\$903.87	\$1,204.03	4.0000	\$190.29	\$253.48
9.0000	COGNIZANT TECH SOLUTIONS CRP (	192446102	08/11/2022	\$624.27	\$570.33	1.0000	\$69.36	\$63.37
12.0000	COGNIZANT TECH SOLUTIONS CRP (	192446102	06/24/2018	\$890.70	\$760.44	3.0000	\$172.67	\$190.11
3.0000	COGNIZANT TECH SOLUTIONS CRP (	192446102	10/18/2022	\$183.26	\$190.11	1.0000	\$61.08	\$63.37
34.0000	COGNIZANT TECH SOLUTIONS CRP (	192446102	10/03/2018	\$1,692.48	\$2,154.58	6.0000	\$298.67	\$380.22
12.0000	CVS HEALTH CORPORATI	126850100	07/26/2021	\$1,001.52	\$817.68	2.0000	\$168.92	\$136.28
3.0000	CVS HEALTH CORPORATI	126850100	10/18/2022	\$277.81	\$204.42	0.0000	\$0.00	\$0.00
35.0000	CVS HEALTH CORPORATI	126850100	09/27/2019	\$2,165.70	\$2,384.80	7.0000	\$433.14	\$476.98
10.0000	CVS HEALTH CORPORATI	126850100	10/19/2021	\$850.14	\$681.40	2.0000	\$170.03	\$138.28
22.0000	CVS HEALTH CORPORATI	126850100	08/09/2019	\$1,308.74	\$1,498.08	5.0000	\$297.45	\$340.70
13.0000	DIAGEO PLC - ADR	25243Q205	04/06/2020	\$1,855.20	\$2,203.11	3.0000	\$381.97	\$508.41
10.0000	DIAGEO PLC - ADR	25243Q205	12/31/2015	\$1,095.70	\$1,684.70	2.0000	\$219.14	\$338.94
12.0000	DIAGEO PLC - ADR	25243Q205	04/25/2016	\$1,318.03	\$2,033.64	2.0000	\$219.67	\$338.94
1.0000	DIAGEO PLC - ADR	25243Q205	10/18/2022	\$169.72	\$169.47	0.0000	\$0.00	\$0.00
2.0000	DIAGEO PLC - ADR	25243Q205	08/25/2020	\$274.59	\$338.94	1.0000	\$137.29	\$169.47
4.0000	DIAGEO PLC - ADR	25243Q205	09/01/2015	\$413.91	\$677.88	0.0000	\$0.00	\$0.00
20.0000	EATON CORP PL	G29183103	08/11/2022	\$2,999.20	\$3,895.00	4.0000	\$599.84	\$779.00
34.0000	EATON CORP PL	G29183103	02/03/2021	\$4,079.52	\$6,821.50	7.0000	\$639.90	\$1,363.25
8.0000	EATON CORP PL	G29183103	08/22/2022	\$1,183.95	\$1,558.00	2.0000	\$295.99	\$389.50
2.0000	EATON CORP PL	G29183103	10/18/2022	\$264.73	\$389.50	0.0000	\$0.00	\$0.00
2.0000	ELECTRONIC ARTS IN	285512109	10/18/2022	\$245.23	\$261.32	0.0000	\$0.00	\$0.00
5.0000	ELECTRONIC ARTS IN	285512109	02/26/2019	\$492.93	\$653.30	1.0000	\$98.59	\$130.66
25.0000	ELECTRONIC ARTS IN	285512109	12/28/2018	\$1,995.33	\$3,266.50	5.0000	\$399.06	\$653.30
13.0000	ELECTRONIC ARTS IN	285512109	08/09/2019	\$1,203.58	\$1,898.58	3.0000	\$277.75	\$391.98
8.0000	ELECTRONIC ARTS IN	285512109	04/08/2020	\$845.80	\$1,045.28	1.0000	\$105.72	\$130.66
13.0000	ELI LILLY & CO COM	532457108	11/29/2016	\$873.45	\$5,963.10	2.0000	\$134.38	\$917.40
4.0000	ELI LILLY & CO COM	532457108	10/19/2021	\$959.71	\$1,834.80	1.0000	\$239.93	\$458.70
1.0000	ELI LILLY & CO COM	532457108	10/18/2022	\$334.03	\$458.70	0.0000	\$0.00	\$0.00
6.0000	ELI LILLY & CO COM	532457108	08/09/2019	\$681.58	\$2,752.20	1.0000	\$113.60	\$458.70
6.0000	ELI LILLY & CO COM	532457108	10/12/2021	\$1,395.44	\$2,752.20	1.0000	\$232.57	\$458.70

Together we'll go far



Account Name: ROBISON, LUCILLE ITUA FBO EDWAF
 Account Number: [REDACTED]
 Prepared as of: Jun 26, 2023



DORMAN LIBRARY OF BATH

20.0000000000%

Shares	Asset Name	Asset Id	Acquired	Cost Basis	Mkt Value	Shares	Cost	Market
12.0000	GARMIN LTI	H2906T109	10/21/2020	\$1,178.17	\$1,228.58	2.0000	\$196.36	\$204.76
28.0000	GARMIN LTI	H2906T109	06/09/2020	\$2,746.25	\$2,866.54	5.0000	\$490.40	\$511.90
9.0000	GARMIN LTI	H2906T109	08/11/2022	\$887.89	\$921.42	2.0000	\$197.31	\$204.76
23.0000	GARMIN LTI	H2906T109	10/25/2022	\$1,945.78	\$2,354.74	5.0000	\$422.99	\$511.90
2.0000	HASBRO IN	418056107	10/18/2022	\$136.81	\$128.53	1.0000	\$68.41	\$63.27
80.0000	HASBRO IN	418056107	08/11/2022	\$6,369.82	\$5,081.20	16.0000	\$1,273.98	\$1,012.24
12.0000	HOME DEPOT IN	437076102	12/06/2022	\$3,812.43	\$3,678.12	3.0000	\$953.11	\$919.53
4.0000	HOME DEPOT IN	437076102	02/09/2023	\$1,264.69	\$1,228.04	1.0000	\$316.17	\$306.51
104.0000	INTERPUBLIC GROUP COS IN	460690100	02/03/2021	\$2,656.75	\$4,039.36	21.0000	\$536.46	\$815.64
18.0000	INTERPUBLIC GROUP COS IN	460690100	08/11/2022	\$546.52	\$699.12	3.0000	\$91.09	\$116.52
4.0000	INTERPUBLIC GROUP COS IN	460690100	10/18/2022	\$117.26	\$155.36	1.0000	\$29.31	\$38.84
2.0000	JPMORGAN CHASE & .	46625H100	10/18/2022	\$239.95	\$277.18	0.0000	\$0.00	\$0.00
5.0000	JPMORGAN CHASE & .	46625H100	02/26/2019	\$525.84	\$692.96	1.0000	\$105.17	\$138.59
30.0000	JPMORGAN CHASE & .	46625H100	03/01/2016	\$1,773.58	\$4,157.70	6.0000	\$354.72	\$831.54
25.0000	JPMORGAN CHASE & .	46625H100	08/09/2019	\$2,747.70	\$3,464.75	5.0000	\$549.54	\$692.95
2.0000	JPMORGAN CHASE & .	46625H100	09/29/2014	\$120.58	\$277.18	0.0000	\$0.00	\$0.00
10.0000	JPMORGAN CHASE & .	46625H100	10/29/2014	\$589.40	\$1,385.90	2.0000	\$117.88	\$277.18
14.0000	JPMORGAN CHASE & .	46625H100	04/06/2020	\$1,246.96	\$1,940.26	3.0000	\$287.21	\$415.77
4.0000	LAM RESEARCH CORP C	512807108	04/06/2020	\$968.35	\$2,588.72	0.0000	\$0.00	\$0.00
3.0000	LAM RESEARCH CORP C	512807108	10/25/2022	\$1,141.97	\$1,928.54	1.0000	\$380.88	\$642.18
4.0000	LAM RESEARCH CORP C	512807108	11/19/2018	\$575.54	\$2,568.72	1.0000	\$143.88	\$842.18
3.0000	LAM RESEARCH CORP C	512807108	08/09/2019	\$588.30	\$1,928.54	0.0000	\$0.00	\$0.00
4.0000	LAS VEGAS SANDS COI	517834107	10/18/2022	\$146.26	\$230.92	1.0000	\$36.56	\$57.73
74.0000	LAS VEGAS SANDS COI	517834107	08/11/2022	\$2,828.29	\$4,272.02	15.0000	\$573.31	\$885.95
65.0000	MANULIFE FINANCIAL COF	56501R106	07/06/2021	\$1,268.18	\$1,211.60	13.0000	\$253.64	\$242.32
72.0000	MANULIFE FINANCIAL COF	56501R106	02/03/2021	\$1,333.81	\$1,342.08	15.0000	\$277.88	\$279.80
90.0000	MANULIFE FINANCIAL COF	56501R106	08/11/2022	\$1,709.82	\$1,677.60	18.0000	\$341.96	\$335.52
15.0000	MANULIFE FINANCIAL COF	56501R106	10/18/2022	\$245.26	\$279.60	3.0000	\$49.05	\$55.92
73.0000	MANULIFE FINANCIAL COF	56501R106	04/06/2020	\$854.10	\$1,360.72	14.0000	\$183.80	\$260.86
132.0000	MANULIFE FINANCIAL COF	56501R106	08/09/2019	\$2,224.41	\$2,460.48	27.0000	\$455.00	\$503.28
12.0000	MERCK & CO INC NE	58933Y105	10/19/2021	\$944.16	\$1,349.28	2.0000	\$157.36	\$224.88

Together we'll go far



Account Name: ROBISON, LUCILLE ITUA FBO EDWAF
 Account Number: XXXXXXXXXX
 Prepared as of: Jun 26, 2023



DORMAN LIBRARY OF BATH

20.0000000000%

Shares	Asset Name	Asset Id	Acquired	Cost Basis	Mkt Value	Shares	Cost	Market
19.0000	MERCK & CO INC NE'	58933Y105	08/30/2021	\$1,453.58	\$2,136.36	4.0000	\$306.02	\$449.76
2.0000	MERCK & CO INC NE'	58933Y105	10/18/2022	\$189.20	\$224.88	0.0000	\$0.00	\$0.00
17.0000	MERCK & CO INC NE'	58933Y105	10/12/2021	\$1,350.69	\$1,911.48	3.0000	\$238.36	\$337.32
9.0000	MERCK & CO INC NE'	58933Y105	11/19/2018	\$653.83	\$1,011.96	2.0000	\$145.30	\$224.88
4.0000	MERCK & CO INC NE'	58933Y105	02/05/2016	\$188.00	\$449.76	1.0000	\$47.00	\$112.44
10.0000	MERCK & CO INC NE'	58933Y105	04/06/2020	\$749.43	\$1,124.40	2.0000	\$148.88	\$224.88
19.0000	MERCK & CO INC NE'	58933Y105	07/27/2020	\$1,429.76	\$2,136.36	4.0000	\$301.00	\$449.76
10.0000	META PLATFORMS IN	30303M102	02/09/2023	\$1,785.23	\$2,852.90	2.0000	\$357.04	\$570.58
20.0000	META PLATFORMS IN	30303M102	08/11/2022	\$3,643.22	\$5,705.80	4.0000	\$728.64	\$1,141.16
5.0000	META PLATFORMS IN	30303M102	08/28/2022	\$1,089.39	\$1,426.45	1.0000	\$217.87	\$285.29
1.0000	META PLATFORMS IN	30303M102	10/18/2022	\$137.03	\$285.29	0.0000	\$0.00	\$0.00
9.0000	META PLATFORMS IN	30303M102	10/25/2022	\$1,218.37	\$2,587.61	2.0000	\$270.75	\$570.58
9.0000	MICROSOFT COI	594918104	02/09/2023	\$2,379.83	\$3,022.65	2.0000	\$528.85	\$671.70
21.0000	MICROSOFT COI	594918104	10/13/2015	\$985.74	\$7,052.85	4.0000	\$187.76	\$1,343.40
38.0000	MICROSOFT COI	594918104	09/29/2014	\$1,767.00	\$12,762.30	8.0000	\$372.00	\$2,686.80
3.0000	MICROSOFT COI	594918104	10/18/2022	\$729.65	\$1,007.55	1.0000	\$243.22	\$335.85
25.0000	MICROSOFT COI	594918104	09/01/2015	\$1,051.88	\$8,396.25	5.0000	\$210.38	\$1,679.25
15.0000	MICROSOFT COI	594918104	10/29/2014	\$696.72	\$5,037.75	3.0000	\$139.34	\$1,007.55
7.0000	MICROSOFT COI	594918104	08/11/2022	\$2,031.35	\$2,350.95	2.0000	\$580.39	\$671.70
4.0000	MICROSOFT COI	594918104	08/10/2015	\$189.26	\$1,343.40	1.0000	\$47.32	\$335.85
29.0000	MONDELEZ INTERNATIONAL II	609207105	07/27/2018	\$1,246.45	\$2,123.38	5.0000	\$214.90	\$366.10
24.0000	MONDELEZ INTERNATIONAL II	609207105	10/19/2021	\$1,437.36	\$1,757.28	5.0000	\$299.45	\$366.10
3.0000	MONDELEZ INTERNATIONAL II	609207105	10/18/2022	\$173.87	\$219.86	1.0000	\$57.95	\$73.22
46.0000	MONDELEZ INTERNATIONAL II	609207105	07/17/2018	\$1,973.19	\$3,368.12	9.0000	\$366.06	\$658.98
16.0000	NIKE INC CL B	654106103	04/06/2020	\$1,336.95	\$1,808.48	3.0000	\$250.68	\$339.09
32.0000	NIKE INC CL B	654106103	10/30/2017	\$1,765.25	\$3,616.96	6.0000	\$330.98	\$678.18
47.0000	RAYTHEON TECHNOLOGIES C	75513E101	02/03/2021	\$3,331.36	\$4,505.89	10.0000	\$708.80	\$958.70
18.0000	RAYTHEON TECHNOLOGIES C	75513E101	02/09/2023	\$1,559.60	\$1,533.92	4.0000	\$389.91	\$383.48
8.0000	RAYTHEON TECHNOLOGIES C	75513E101	01/25/2023	\$796.08	\$768.96	1.0000	\$99.51	\$95.87
14.0000	RAYTHEON TECHNOLOGIES C	75513E101	07/26/2021	\$1,201.01	\$1,342.18	3.0000	\$257.36	\$287.61
3.0000	RAYTHEON TECHNOLOGIES C	75513E101	10/18/2022	\$257.84	\$287.61	0.0000	\$0.00	\$0.00

Together we go far



Account Name: ROBISON, LUCILLE ITUA FBO EDWAF
 Account Number: [REDACTED]
 Prepared as of: Jun 26, 2023



DORMAN LIBRARY OF BATH

20.0000000000%

Shares	Asset Name	Asset Id	Acquired	Cost Basis	Mkt Value	Shares	Cost	Market
12.0000	RAYTHEON TECHNOLOGIES C	75513E101	10/19/2021	\$1,091.41	\$1,150.44	3.0000	\$272.85	\$287.61
16.0000	RAYTHEON TECHNOLOGIES C	75513E101	07/06/2021	\$1,363.42	\$1,533.92	3.0000	\$256.84	\$287.61
11.0000	RAYTHEON TECHNOLOGIES C	75513E101	08/22/2022	\$1,018.76	\$1,054.67	2.0000	\$185.23	\$191.74
79.0000	REGIONS FINL CORP NE	7591EP100	03/17/2023	\$1,408.77	\$1,372.23	16.0000	\$285.32	\$277.92
62.0000	REGIONS FINL CORP NE	7591EP100	10/25/2022	\$1,310.77	\$1,076.94	12.0000	\$253.70	\$208.44
63.0000	REGIONS FINL CORP NE	7591EP100	08/22/2022	\$1,394.79	\$1,094.31	12.0000	\$265.87	\$208.44
6.0000	REGIONS FINL CORP NE	7591EP100	10/18/2022	\$130.44	\$104.22	1.0000	\$21.74	\$17.37
126.0000	REGIONS FINL CORP NE	7591EP100	08/11/2022	\$2,846.69	\$2,188.82	26.0000	\$587.41	\$451.82
70.0000	SUNCOR ENERGY INC NEV	867224107	10/21/2021	\$1,582.34	\$2,032.10	14.0000	\$316.47	\$406.42
174.0000	SUNCOR ENERGY INC NEV	867224107	02/03/2021	\$3,034.56	\$5,051.22	35.0000	\$610.40	\$1,016.05
9.0000	SUNCOR ENERGY INC NEV	867224107	10/18/2022	\$285.26	\$261.27	2.0000	\$63.39	\$58.06
73.0000	SUNCOR ENERGY INC NEV	867224107	12/17/2021	\$1,702.18	\$2,119.19	15.0000	\$349.76	\$435.45
31.0000	SUNCOR ENERGY INC NEV	867224107	03/17/2023	\$895.92	\$899.93	6.0000	\$173.40	\$174.18
54.0000	SYSCO COF	871829107	04/06/2020	\$2,379.35	\$3,934.98	10.0000	\$440.62	\$726.70
2.0000	SYSCO COF	871829107	10/18/2022	\$154.27	\$145.74	1.0000	\$77.13	\$72.87
26.0000	SYSCO COF	871829107	07/27/2020	\$1,405.39	\$1,894.62	5.0000	\$270.26	\$364.35
1.0000	TARGET COF	87612E106	10/18/2022	\$156.55	\$132.47	0.0000	\$0.00	\$0.00
7.0000	TARGET COF	87612E106	09/29/2014	\$441.86	\$927.29	1.0000	\$63.09	\$132.47
15.0000	TARGET COF	87612E106	10/29/2014	\$908.05	\$1,987.05	3.0000	\$181.61	\$397.41
10.0000	TARGET COF	87612E106	08/09/2019	\$826.11	\$1,324.70	2.0000	\$165.23	\$264.94
13.0000	TE CONNECTIVITY LTI	H84989104	04/06/2020	\$842.99	\$1,782.04	3.0000	\$194.54	\$411.24
24.0000	TE CONNECTIVITY LTI	H84989104	11/09/2016	\$1,567.45	\$3,289.92	5.0000	\$326.58	\$685.40
11.0000	TE CONNECTIVITY LTI	H84989104	08/11/2022	\$1,486.34	\$1,507.88	2.0000	\$270.24	\$274.16
2.0000	TE CONNECTIVITY LTI	H84989104	10/18/2022	\$229.99	\$274.16	0.0000	\$0.00	\$0.00
5.0000	THERMO FISHER SCIENTIFIC INK	883556102	10/29/2014	\$577.58	\$2,550.75	1.0000	\$115.51	\$510.15
6.0000	THERMO FISHER SCIENTIFIC INK	883556102	10/07/2014	\$714.24	\$3,060.90	1.0000	\$119.04	\$510.15
15.0000	TORONTO DOMINION BK ONT COM	891160509	10/19/2021	\$1,063.44	\$911.25	3.0000	\$212.68	\$182.25
10.0000	TORONTO DOMINION BK ONT COM	891160509	05/28/2019	\$565.71	\$807.50	2.0000	\$113.14	\$121.50
19.0000	TORONTO DOMINION BK ONT COM	891160509	04/06/2020	\$778.56	\$1,154.25	4.0000	\$163.91	\$243.00
75.0000	TORONTO DOMINION BK ONT COM	891160509	08/09/2019	\$4,243.95	\$4,558.25	15.0000	\$848.79	\$911.25
3.0000	TORONTO DOMINION BK ONT COM	891160509	10/18/2022	\$189.50	\$182.25	0.0000	\$0.00	\$0.00

Together we'll go far



Account Name: ROBISON, LUCILLE ITUA FBO EDWAF
 Account Number: [REDACTED]
 Prepared as of: JUN 25, 2023



DORMAN LIBRARY OF BATH

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Shares	Asset Name	Asset Id	Acquired	Cost Basis	Mkt Value	Shares	Cost	Market
21.0000	TORONTO DOMINION BK ONT COM	891160509	02/09/2023	\$1,442.38	\$1,275.75	4.0000	\$274.74	\$243.00
27.0000	TOTALENERGIES SE -SPON AI	89151E109	10/21/2021	\$1,396.25	\$1,528.74	5.0000	\$258.56	\$283.10
4.0000	TOTALENERGIES SE -SPON AI	89151E109	11/19/2018	\$227.81	\$226.48	1.0000	\$56.95	\$56.62
19.0000	TOTALENERGIES SE -SPON AI	89151E109	04/06/2020	\$693.87	\$1,075.78	3.0000	\$109.56	\$169.86
25.0000	TOTALENERGIES SE -SPON AI	89151E109	10/19/2021	\$1,308.83	\$1,415.50	5.0000	\$261.76	\$283.10
66.0000	TOTALENERGIES SE -SPON AI	89151E109	02/03/2021	\$2,809.02	\$3,736.92	13.0000	\$553.29	\$738.06
2.0000	TOTALENERGIES SE -SPON AI	89151E109	01/25/2016	\$82.85	\$113.24	1.0000	\$41.42	\$56.62
16.0000	TOTALENERGIES SE -SPON AI	89151E109	08/24/2016	\$773.14	\$905.82	3.0000	\$144.98	\$169.86
4.0000	TOTALENERGIES SE -SPON AI	89151E109	10/18/2022	\$209.25	\$228.48	1.0000	\$52.32	\$56.62
74.0000	UNILEVER PLC - ADR	904767704	08/11/2022	\$3,532.72	\$3,819.14	15.0000	\$716.10	\$774.15
20.0000	UNILEVER PLC - ADR	904767704	04/06/2020	\$989.85	\$1,032.20	4.0000	\$197.97	\$206.44
4.0000	UNION PACIFIC CORI	907818108	10/19/2021	\$908.74	\$812.36	1.0000	\$227.18	\$203.09
18.0000	UNION PACIFIC CORI	907818108	01/25/2016	\$1,237.63	\$3,655.62	4.0000	\$275.03	\$812.36
2.0000	UNION PACIFIC CORI	907818108	10/13/2015	\$188.23	\$406.18	0.0000	\$0.00	\$0.00
1.0000	UNION PACIFIC CORI	907818108	10/18/2022	\$202.59	\$203.09	0.0000	\$0.00	\$0.00
1.0000	UNION PACIFIC CORI	907818108	10/18/2022	\$168.49	\$175.66	0.0000	\$0.00	\$0.00
23.0000	UNITED PARCEL SERVICE-CL	911312106	04/06/2020	\$2,161.84	\$4,040.18	5.0000	\$469.97	\$878.30
9.0000	UNITED PARCEL SERVICE-CL	911312106	10/07/2014	\$874.74	\$1,580.94	2.0000	\$194.38	\$351.32
10.0000	UNITED PARCEL SERVICE-CL	911312106	03/17/2020	\$956.85	\$1,756.60	2.0000	\$191.17	\$351.32
7.0000	UNITED PARCEL SERVICE-CL	911312106	02/09/2023	\$1,295.06	\$1,229.82	2.0000	\$370.02	\$351.32
1.0000	UNITEDHEALTH GROUP II	91324P102	10/18/2022	\$532.03	\$474.45	1.0000	\$532.03	\$474.45
4.0000	UNITEDHEALTH GROUP II	91324P102	10/18/2021	\$1,707.44	\$1,897.80	0.0000	\$0.00	\$0.00
2.0000	UNITEDHEALTH GROUP II	91324P102	01/25/2023	\$982.13	\$948.90	1.0000	\$491.06	\$474.45
10.0000	UNITEDHEALTH GROUP II	91324P102	10/07/2014	\$848.20	\$4,744.50	2.0000	\$189.64	\$948.90
2.0000	UNITEDHEALTH GROUP II	91324P102	09/29/2014	\$173.12	\$948.90	0.0000	\$0.00	\$0.00
3.0000	UNITEDHEALTH GROUP II	91324P102	09/27/2019	\$645.54	\$1,423.35	0.0000	\$0.00	\$0.00
4.0000	UNITEDHEALTH GROUP II	91324P102	04/06/2020	\$962.42	\$1,697.80	0.0000	\$0.00	\$0.00
5.0000	VISA INC-CLASS A SHRS	92826C839	02/09/2023	\$1,147.45	\$1,139.80	1.0000	\$229.49	\$227.96
10.0000	VISA INC-CLASS A SHRS	92826C839	04/06/2020	\$1,642.19	\$2,279.60	2.0000	\$328.44	\$455.92
8.0000	VISA INC-CLASS A SHRS	92826C839	12/17/2021	\$1,701.39	\$1,823.68	2.0000	\$425.35	\$455.92
1.0000	VISA INC-CLASS A SHRS	92826C839	10/18/2022	\$189.75	\$227.96	0.0000	\$0.00	\$0.00

Together we go far.



Account Name: **ROBISON, LUCILLE ITUA FBO EDWAF**
 Account Number: XXXXXXXXXX
 Prepared as of: **JUN 26, 2023**



DORMAN LIBRARY OF BATH

						20,0000000000%		
Shares	Asset Name	Asset Id	Acquired	Cost Basis	Mkt Value	Shares	Cost	Market
7.0000	VISA INC-CLASS A SHRS	92826C839	11/19/2021	\$1,400.48	\$1,595.72	1.0000	\$200.06	\$227.96
11.0000	VISA INC-CLASS A SHRS	92826C839	03/17/2020	\$1,691.97	\$2,507.56	2.0000	\$307.63	\$455.82
2.0000	WALT DISNEY C	254687106	10/18/2022	\$200.38	\$177.66	0.0000	\$0.00	\$0.00
25.0000	WALT DISNEY C	254687106	08/11/2022	\$3,042.73	\$2,220.75	5.0000	\$608.55	\$444.15
8.0000	WALT DISNEY C	254687106	04/06/2020	\$786.21	\$710.64	2.0000	\$196.55	\$177.66
11.0000	WALT DISNEY C	254687106	09/29/2014	\$978.46	\$977.13	3.0000	\$288.85	\$266.49
11.0000	WASTE MANAGEMENT	94106L109	10/19/2021	\$1,735.99	\$1,842.17	2.0000	\$315.63	\$334.94
10.0000	WASTE MANAGEMENT	94106L109	08/25/2020	\$1,132.95	\$1,674.70	2.0000	\$226.69	\$334.94
2.0000	WASTE MANAGEMENT	94106L109	10/18/2022	\$320.09	\$334.94	1.0000	\$180.05	\$167.47
11.0000	WASTE MANAGEMENT	94106L109	09/14/2020	\$1,277.38	\$1,842.17	2.0000	\$232.25	\$334.94
2.0000	WASTE MANAGEMENT	94106L109	04/06/2020	\$182.54	\$334.94	1.0000	\$91.27	\$167.47
4,415.0000	Total COMMON EQUIT			\$273,950.20	\$456,870.10	883.0000	\$55,421.83	\$91,875.89
119.2580	AMER CENT INT T/F BND-Y #5028	024934614	05/09/2023	\$1,288.00	\$1,279.65	23.8520	\$257.80	\$255.93
3,531.3300	AMER CENT INT T/F BND-Y #5028	024934614	08/12/2022	\$38,774.00	\$37,891.17	706.2660	\$7,754.80	\$7,578.23
202.0000	AMER CENT INT T/F BND-Y #5028	024934614	07/27/2021	\$2,424.00	\$2,167.46	40.4000	\$484.80	\$433.49
1,498.3070	AMER CENT INT T/F BND-Y #5028	024934614	12/10/2019	\$17,380.00	\$16,076.83	299.6620	\$3,476.01	\$3,215.37
254.6150	AMER CENT INT T/F BND-Y #5028	024934614	03/31/2021	\$3,007.00	\$2,732.02	50.9230	\$601.40	\$546.40
408.3330	AMER CENT INT T/F BND-Y #5028	024934614	02/20/2020	\$4,810.00	\$4,361.41	81.6670	\$982.01	\$876.29
720.6180	AMER CENT INT T/F BND-Y #5028	024934614	05/15/2020	\$8,143.00	\$7,732.23	144.1230	\$1,828.60	\$1,546.44
7.0750	AMER CENT INT T/F BND-Y #5028	024934614	08/08/2018	\$82.56	\$75.91	1.4150	\$16.51	\$15.18
152.6670	AMER CENT INT T/F BND-Y #5028	024934614	10/19/2021	\$1,803.00	\$1,638.12	30.5330	\$360.80	\$327.62
6,319.6500	AMER CENT INT T/F BND-Y #5028	024934614	04/12/2022	\$69,642.54	\$67,809.64	1,263.9300	\$13,928.51	\$13,561.97
2,772.8170	AMER CENT INT T/F BND-Y #5028	024934614	09/30/2019	\$32,164.00	\$29,752.33	554.5640	\$6,432.80	\$5,950.47
989.8980	AMER CENT INT T/F BND-Y #5028	024934614	01/26/2023	\$10,758.00	\$10,619.44	197.9400	\$2,151.61	\$2,123.90
817.0000	ISHARES CORE MSCI EAFE ET	46432F842	05/09/2023	\$56,181.55	\$54,608.28	183.0000	\$11,210.79	\$10,894.92
55.0000	ISHARES CORE MSCI EMERGING E	46434G103	05/09/2023	\$2,667.81	\$2,699.95	11.0000	\$533.56	\$539.99
1,049.0000	ISHARES CORE MSCI EMERGING E	46434G103	08/11/2022	\$52,770.37	\$51,495.41	210.0000	\$10,564.14	\$10,308.90
49.0000	ISHARES CORE MSCI EMERGING E	46434G103	10/18/2022	\$2,144.43	\$2,405.41	10.0000	\$437.64	\$490.90
4.0000	ISHARES RUSSELL 2000 ETI	464287655	10/18/2022	\$704.77	\$737.04	1.0000	\$176.19	\$184.26
15.0000	ISHARES RUSSELL 2000 ETI	464287655	05/09/2023	\$2,593.43	\$2,763.90	3.0000	\$518.69	\$552.78

Together we'll go far



Account Name: ROBISON, LUCILLE ITUA FBO EDWAF
 Account Number: [REDACTED]
 Prepared as of: JUN 28, 2023



DORMAN LIBRARY OF BATH

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Shares	Asset Name	Asset Id	Acquired	Cost Basis	Mkt Value	Shares	Cost	Market
109.0000	ISHARES RUSSELL 2000 ETI	464287655	08/11/2022	\$21,545.85	\$20,084.34	22.0000	\$4,348.70	\$4,053.72
34.0000	ISHARES RUSSELL 2000 ETI	464287655	12/09/2020	\$6,536.06	\$6,264.84	6.0000	\$1,153.42	\$1,105.56
110.4560	MNSTY MCKY H/Y MUNI BND-R6 #611	56064L751	08/12/2022	\$1,331.00	\$1,277.98	22.0910	\$266.20	\$255.59
78.1030	MNSTY MCKY H/Y MUNI BND-R6 #611	56064L751	05/09/2023	\$908.00	\$903.65	15.6210	\$181.21	\$180.74
670.1670	MNSTY MCKY H/Y MUNI BND-R6 #611	56064L751	12/10/2020	\$8,806.00	\$7,753.83	134.0340	\$1,761.21	\$1,550.77
6,234.3760	MNSTY MCKY H/Y MUNI BND-R6 #611	56064L751	10/01/2020	\$79,551.55	\$72,131.73	1,246.8750	\$15,910.31	\$14,426.34
201.7880	MNSTY MCKY H/Y MUNI BND-R6 #611	56064L751	01/26/2023	\$2,373.00	\$2,334.66	40.3570	\$474.60	\$466.93
458.8540	NUVEEN INT DURATION BD FD R #167	67065Q400	03/31/2021	\$4,405.00	\$4,024.15	91.7710	\$881.01	\$804.83
249.6890	NUVEEN INT DURATION BD FD R #167	67065Q400	02/20/2020	\$2,412.00	\$2,189.77	49.9380	\$482.40	\$437.96
972.3790	NUVEEN INT DURATION BD FD R #167	67065Q400	01/26/2023	\$8,625.00	\$8,527.76	194.4750	\$1,724.99	\$1,705.55
2,819.2730	NUVEEN INT DURATION BD FD R #167	67065Q400	05/15/2019	\$26,472.97	\$24,725.02	563.8550	\$5,294.59	\$4,945.01
439.0740	NUVEEN INT DURATION BD FD R #167	67065Q400	05/15/2020	\$4,079.00	\$3,850.68	87.8150	\$815.80	\$770.14
7,183.1790	NUVEEN INT DURATION BD FD R #167	67065Q400	07/27/2021	\$70,036.00	\$62,996.48	1,436.6360	\$14,007.20	\$12,599.30
3,102.2110	NUVEEN INT DURATION BD FD R #167	67065Q400	12/10/2019	\$29,471.00	\$27,208.39	620.4420	\$5,894.20	\$5,441.28
1,074.1970	NUVEEN INT DURATION BD FD R #167	67065Q400	12/10/2020	\$10,366.00	\$9,420.71	214.8390	\$2,073.20	\$1,884.14
380.9570	NUVEEN INT DURATION BD FD R #167	67065Q400	10/19/2021	\$3,661.00	\$3,340.99	78.1910	\$732.20	\$668.20
683.2980	NUVEEN INT DURATION BD FD R #167	67065Q400	10/01/2020	\$6,505.00	\$5,992.52	136.6600	\$1,301.01	\$1,198.51
211.7090	NUVEEN INT DURATION BD FD R #167	67065Q400	10/25/2019	\$2,007.00	\$1,856.69	42.3420	\$401.40	\$371.34
342.2900	NUVEEN LIMITED TERM MUNI BD R 167	67065Q822	05/15/2020	\$3,791.73	\$3,686.48	68.4580	\$758.34	\$737.29
3,542.7400	NUVEEN LIMITED TERM MUNI BD R 167	67065Q822	08/08/2019	\$39,776.19	\$38,155.31	708.5480	\$7,955.24	\$7,631.06
879.9490	NUVEEN LIMITED TERM MUNI BD R 167	67065Q822	04/12/2022	\$9,494.65	\$9,477.05	175.9900	\$1,898.93	\$1,895.41
438.9500	NUVEEN LIMITED TERM MUNI BD R 167	67065Q822	01/26/2023	\$4,767.00	\$4,727.49	87.7900	\$953.40	\$945.50
80.8370	NUVEEN LIMITED TERM MUNI BD R 167	67065Q822	10/18/2021	\$912.00	\$868.46	16.1270	\$182.39	\$173.69
256.2830	NUVEEN LIMITED TERM MUNI BD R 167	67065Q822	02/20/2020	\$2,892.80	\$2,760.17	51.2560	\$678.55	\$552.03
213.8300	NUVEEN LIMITED TERM MUNI BD R 167	67065Q822	03/31/2021	\$2,412.00	\$2,302.95	42.7660	\$482.40	\$460.59
315.7710	NUVEEN LIMITED TERM MUNI BD R 167	67065Q822	09/30/2019	\$3,520.06	\$3,400.85	63.1540	\$704.01	\$680.17
214.8380	NUVEEN LIMITED TERM MUNI BD R 167	67065Q822	07/27/2021	\$2,447.00	\$2,313.81	42.9680	\$489.40	\$482.77
70.1200	NUVEEN LIMITED TERM MUNI BD R 167	67065Q822	05/09/2023	\$758.00	\$755.19	14.0240	\$151.60	\$151.04
167.8890	NUVEEN LIMITED TERM MUNI BD R 167	67065Q822	12/10/2019	\$1,874.90	\$1,808.16	33.5770	\$374.97	\$361.62
10.3540	T ROWE PR OVERSEAS STOCK-I #5:	77956H435	02/20/2020	\$114.00	\$124.87	2.0710	\$22.81	\$24.98
2,867.5870	T ROWE PR OVERSEAS STOCK-I #5:	77956H435	08/08/2019	\$26,729.21	\$32,171.10	533.5170	\$5,345.84	\$6,434.22

Together we'll go far



Account Name: ROBISON, LUCILLE ITUA FBO EDWAF
 Account Number: [REDACTED]
 Prepared as of: Jun 26, 2023



DORMAN LIBRARY OF BATH

						20.0000000000%		
Shares	Asset Name	Asset Id	Acquired	Cost Basis	Mkt Value	Shares	Cost	Market
322.5350	T ROWE PR OVERSEAS STOCK-I #5:	77956H435	10/18/2022	\$3,206.00	\$3,889.77	64.5070	\$641.20	\$777.95
3,998.7700	T ROWE PR OVERSEAS STOCK-I #5:	77956H435	08/12/2022	\$45,506.00	\$48,225.17	799.7540	\$9,101.20	\$9,645.03
702.5180	TOUCHSTONE MID CAP-R6 #3:	89155T490	02/20/2020	\$29,561.07	\$33,552.26	140.5040	\$5,912.23	\$6,710.47
36.3290	TOUCHSTONE MID CAP-R6 #3:	89155T490	05/09/2023	\$1,617.00	\$1,735.07	7.2850	\$323.36	\$346.98
520.0690	TOUCHSTONE MID CAP-R6 #3:	89155T490	04/03/2020	\$15,288.00	\$24,838.50	104.0140	\$3,057.00	\$4,967.71
85.6050	TRIBUTARY SMALL CO-INST PLUS #170	89609H704	05/09/2023	\$2,230.00	\$2,417.46	17.1210	\$446.00	\$483.50
775.9930	TRIBUTARY SMALL CO-INST PLUS #170	89609H704	05/15/2020	\$15,442.25	\$21,914.04	156.1890	\$3,088.46	\$4,382.82
5.9480	TRIBUTARY SMALL CO-INST PLUS #170	89609H704	08/12/2022	\$193.00	\$188.00	1.1900	\$38.61	\$33.61
67.7810	TRIBUTARY SMALL CO-INST PLUS #170	89609H704	04/12/2022	\$2,108.00	\$1,914.14	13.5560	\$421.59	\$382.82
130.1700	TRIBUTARY SMALL CO-INST PLUS #170	89609H704	01/26/2023	\$3,676.00	\$3,676.00	28.0340	\$735.20	\$735.20
7.0000	VANGUARD MIDCAP VIP	922908629	08/17/2020	\$1,167.62	\$1,516.69	1.0000	\$166.80	\$216.67
113.0000	VANGUARD MIDCAP VIP	922908629	09/25/2020	\$19,401.84	\$24,483.71	23.0000	\$3,949.05	\$4,983.41
33.0000	VANGUARD MIDCAP VIP	922908629	10/18/2022	\$6,448.13	\$7,150.11	6.0000	\$1,172.38	\$1,300.02
73.0000	VANGUARD MIDCAP VIP	922908629	02/14/2020	\$13,555.89	\$15,816.91	16.0000	\$2,785.46	\$3,250.05
36.0000	VANGUARD MIDCAP VIP	922908629	05/15/2020	\$5,287.77	\$7,800.12	8.0000	\$1,175.06	\$1,733.36
90.0000	VANGUARD MIDCAP VIP	922908629	08/11/2022	\$20,170.57	\$19,500.30	18.0000	\$4,034.12	\$3,900.06
330.0000	VANGUARD MIDCAP VIP	922908629	04/03/2020	\$41,153.34	\$71,501.10	66.0000	\$9,230.67	\$14,300.22
60,507.0320	Total MUTUAL FUNDS			\$921,939.91	\$954,399.86	12,101.6070	\$184,376.78	\$190,929.18
97,920.9120	Account Total			\$1,228,888.99	\$1,444,268.84	12,984.6070	\$239,796.61	\$282,605.06
5,000.0000	Cash - Reserve Required			\$5,000.00	\$5,000.00			
2,500.0000	Cash Reserve held from Principal			\$2,500.00	\$2,500.00			
2,500.0000	Cash Reserve held from Income			\$2,500.00	\$2,500.00			
23,194.0600	Net Cash Principal to be distributed			\$23,194.06	\$23,194.06	4,287.7500	\$4,287.75	\$4,287.75
4,804.8200	Net Cash Income to be distributed			\$4,804.82	\$4,804.82	960.9600	\$960.96	\$960.96
27,998.8800	Net Total Cash to be distributed			\$27,998.88	\$27,998.88	5,248.7100	\$5,248.71	\$5,248.71
92,920.9120	Amount to be Distributed (Less prior Distributions)			\$1,223,888.99	\$1,439,268.84 \$0.00	18,233.3170	\$245,047.32	\$287,853.77 \$0.00



Account Name: ROBISON, LUCILLE ITUA FBO EDWAF
Account Number: [REDACTED]
Prepared as of: Jun 26, 2023



DORMAN LIBRARY OF BATH

20.0000000000%

Shares	Asset Name	Asset Id	Acquired	Cost Basis	Mkt Value	Shares	Cost	Market
	Net Amount to be Distributed			\$1,223,888.99	\$1,439,288.84	18,233.3170	\$245,047.32	\$287,853.77

AUTHORIZED SIGNATURE: _____

DATE: _____



Account Name: ROBISON, LUCILLE ITUA FBO
 Account Number: [REDACTED]
 Prepared as of: Jun 26, 2023



AMERICAN RIVERS

20.0000000000%

Shares	Asset Name	Asset Id	Acquired	Cost Basis	Mkt Value	Shares	Cost	Market
7,304.8200	Total Income Cash	Income		\$7,304.82	\$7,304.82			
25,694.0600	Total Principal Cash	Principal		\$25,694.06	\$25,694.06			
32,998.8800	Total CASH SWEEP			\$32,998.88	\$32,998.88			
7.0000	ABBVIE INC	00287Y109	01/25/2023	\$1,032.27	\$927.57	2.0000	\$294.93	\$265.02
24.0000	ABBVIE INC	00287Y109	10/12/2021	\$2,601.34	\$3,180.24	5.0000	\$541.95	\$662.55
11.0000	ABBVIE INC	00287Y109	04/21/2021	\$1,219.95	\$1,457.61	2.0000	\$221.81	\$265.02
12.0000	ABBVIE INC	00287Y109	07/06/2021	\$1,386.69	\$1,590.12	3.0000	\$346.67	\$397.53
1.0000	ABBVIE INC	00287Y109	10/18/2022	\$145.78	\$132.51	0.0000	\$0.00	\$0.00
51.0000	ADVANCED MICRO DEVICES INC	007903107	02/09/2023	\$4,251.95	\$5,618.67	11.0000	\$917.09	\$1,211.87
6.0000	ALPHABET INC CL C	02079K107	10/18/2022	\$622.95	\$726.48	1.0000	\$103.83	\$121.08
20.0000	ALPHABET INC CL C	02079K107	04/06/2020	\$1,155.22	\$2,421.60	4.0000	\$231.04	\$484.32
66.0000	ALPHABET INC CL C	02079K107	10/29/2014	\$1,803.61	\$7,991.28	14.0000	\$382.58	\$1,895.12
40.0000	ALPHABET INC CL C	02079K107	08/09/2019	\$2,388.63	\$4,843.20	8.0000	\$477.72	\$968.64
40.0000	ALPHABET INC CL C	02079K107	08/01/2015	\$1,199.90	\$4,843.20	8.0000	\$239.80	\$968.64
40.0000	ALPHABET INC CL C	02079K107	12/31/2015	\$1,528.29	\$4,843.20	8.0000	\$305.65	\$968.64
5.0000	ALPHABET INC CL C	02079K107	08/11/2022	\$610.63	\$605.40	1.0000	\$122.13	\$121.08
4.0000	APPLE INC	037833100	02/09/2023	\$605.42	\$757.00	1.0000	\$151.35	\$189.25
27.0000	APPLE INC	037833100	10/19/2021	\$3,969.81	\$5,109.75	5.0000	\$735.15	\$946.25
6.0000	APPLE INC	037833100	10/18/2022	\$873.09	\$1,135.50	2.0000	\$291.03	\$378.50
129.0000	APPLE INC	037833100	09/29/2014	\$3,230.16	\$24,413.25	25.0000	\$628.00	\$4,731.25
56.0000	APPLE INC	037833100	04/06/2020	\$3,655.05	\$10,596.00	11.0000	\$698.32	\$2,081.75
2.0000	BLACKROCK IN	09247X101	08/11/2022	\$1,470.86	\$1,370.44	0.0000	\$0.00	\$0.00
1.0000	BLACKROCK IN	09247X101	08/09/2019	\$427.02	\$665.22	1.0000	\$427.02	\$685.22
2.0000	BLACKROCK IN	09247X101	12/28/2018	\$767.57	\$1,370.44	1.0000	\$393.79	\$685.22
3.0000	BLACKROCK IN	09247X101	04/06/2020	\$1,346.43	\$2,055.88	1.0000	\$448.81	\$685.22
3.0000	BLACKROCK IN	09247X101	07/29/2016	\$1,020.46	\$2,055.68	0.0000	\$0.00	\$0.00
22.0000	BLACKSTONE IN	09260D107	08/25/2020	\$1,099.08	\$2,008.38	4.0000	\$199.83	\$365.16
2.0000	BLACKSTONE IN	09260D107	10/18/2022	\$184.78	\$182.58	1.0000	\$92.39	\$91.29
17.0000	BLACKSTONE IN	09260D107	03/17/2023	\$1,445.68	\$1,551.93	4.0000	\$340.16	\$365.16
15.0000	BLACKSTONE IN	09260D107	02/09/2023	\$1,379.96	\$1,369.35	3.0000	\$276.00	\$273.87

Together we'll go far



Account Name: ROBISON, LUCILLE ITUA FBO EDWAF
 Account Number: XXXXXXXXXX
 Prepared as of: Jun 26, 2023



AMERICAN RIVERS

20.0000000000%

Shares	Asset Name	Asset Id	Acquired	Cost Basis	Mkt Value	Shares	Cost	Market
39.0000	BLACKSTONE IN	09260D107	08/09/2020	\$2,168.90	\$3,580.31	8.0000	\$444.90	\$730.32
1.0000	BOEING C	097023105	10/18/2022	\$139.03	\$210.72	0.0000	\$0.00	\$0.00
5.0000	BOEING C	097023105	03/17/2020	\$611.63	\$1,053.60	1.0000	\$122.33	\$210.72
13.0000	BOEING C	097023105	08/11/2022	\$2,213.15	\$2,739.36	3.0000	\$510.73	\$632.16
4.0000	BOEING C	097023105	01/25/2016	\$494.90	\$842.68	1.0000	\$123.72	\$210.72
7.0000	BOEING C	097023105	10/25/2022	\$1,022.47	\$1,475.04	2.0000	\$292.13	\$421.44
9.0000	BOEING C	097023105	04/08/2020	\$1,247.93	\$1,896.48	1.0000	\$138.66	\$210.72
3.0000	BOEING C	097023105	09/01/2015	\$363.21	\$632.16	0.0000	\$0.00	\$0.00
1.0000	BOOKING HOLDINGS IN	09857L108	04/06/2020	\$1,349.02	\$2,666.47	0.0000	\$0.00	\$0.00
1.0000	BOOKING HOLDINGS IN	09857L108	07/26/2021	\$2,203.91	\$2,666.47	0.0000	\$0.00	\$0.00
1.0000	BOOKING HOLDINGS IN	09857L108	03/17/2020	\$1,319.52	\$2,666.47	0.0000	\$0.00	\$0.00
4.0000	BROADCOM IP	11135F101	04/06/2020	\$994.66	\$3,391.76	1.0000	\$248.67	\$847.94
1.0000	BROADCOM IP	11135F101	10/18/2022	\$444.28	\$847.94	0.0000	\$0.00	\$0.00
4.0000	BROADCOM IP	11135F101	03/17/2020	\$790.07	\$3,391.76	1.0000	\$197.51	\$847.94
6.0000	BROADCOM IP	11135F101	09/27/2019	\$1,639.42	\$5,087.64	1.0000	\$273.24	\$847.94
1.0000	BROADCOM IP	11135F101	08/09/2019	\$277.62	\$847.94	0.0000	\$0.00	\$0.00
2.0000	BROADCOM IP	11135F101	10/19/2021	\$1,006.78	\$1,695.88	0.0000	\$0.00	\$0.00
37.0000	CELANESE COI	150870103	04/08/2020	\$2,706.67	\$4,217.26	8.0000	\$585.23	\$911.84
2.0000	CELANESE COI	150870103	10/18/2022	\$180.90	\$227.96	0.0000	\$0.00	\$0.00
10.0000	CELANESE COI	150870103	12/06/2022	\$1,047.04	\$1,139.80	2.0000	\$209.41	\$227.96
12.0000	CELANESE COI	150870103	10/07/2014	\$663.57	\$1,367.76	2.0000	\$110.60	\$227.96
19.0000	CISCO SYSTEMS IN	17275R102	04/08/2020	\$773.59	\$966.53	3.0000	\$122.15	\$152.61
5.0000	CISCO SYSTEMS IN	17275R102	10/18/2022	\$210.88	\$254.35	1.0000	\$42.18	\$50.87
73.0000	CISCO SYSTEMS IN	17275R102	09/29/2014	\$1,839.59	\$3,713.51	14.0000	\$352.80	\$712.18
29.0000	CISCO SYSTEMS IN	17275R102	08/11/2022	\$1,345.41	\$1,475.23	6.0000	\$278.36	\$305.22
30.0000	CISCO SYSTEMS IN	17275R102	10/29/2014	\$721.25	\$1,526.10	6.0000	\$144.25	\$305.22
13.0000	CITIGROUP INC.	172967424	08/24/2016	\$606.09	\$600.99	2.0000	\$93.24	\$92.46
52.0000	CITIGROUP INC.	172967424	04/06/2020	\$2,118.23	\$2,403.96	10.0000	\$407.35	\$482.30
3.0000	CITIGROUP INC.	172967424	10/13/2015	\$154.50	\$138.69	1.0000	\$51.50	\$46.23
34.0000	CITIGROUP INC.	172967424	06/10/2016	\$1,495.90	\$1,571.82	7.0000	\$307.98	\$323.61
5.0000	CITIGROUP INC.	172967424	10/18/2022	\$223.26	\$231.15	1.0000	\$44.65	\$46.23

Together we'll go far



Account Name: ROBISON, LUCILLE ITUA FBO EDWAF
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AMERICAN RIVERS

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Shares	Asset Name	Asset Id	Acquired	Cost Basis	Mkt Value	Shares	Cost	Market
76.0000	CITIGROUP INC.	172967424	08/11/2022	\$4,134.93	\$3,513.48	15.0000	\$816.10	\$693.45
19.0000	COGNIZANT TECH SOLUTIONS CRP (	192446102	04/06/2020	\$903.87	\$1,204.03	3.0000	\$142.72	\$190.11
9.0000	COGNIZANT TECH SOLUTIONS CRP (	192446102	08/11/2022	\$624.27	\$570.33	2.0000	\$138.73	\$126.74
12.0000	COGNIZANT TECH SOLUTIONS CRP (	192446102	08/24/2016	\$690.70	\$760.44	3.0000	\$172.67	\$190.11
3.0000	COGNIZANT TECH SOLUTIONS CRP (	192446102	10/18/2022	\$183.26	\$190.11	1.0000	\$61.09	\$63.37
34.0000	COGNIZANT TECH SOLUTIONS CRP (	192446102	10/03/2016	\$1,692.48	\$2,154.58	7.0000	\$348.45	\$443.59
12.0000	CVS HEALTH CORPORATI	126650100	07/26/2021	\$1,001.52	\$817.68	3.0000	\$250.38	\$204.42
3.0000	CVS HEALTH CORPORATI	126650100	10/18/2022	\$277.81	\$204.42	1.0000	\$92.54	\$88.14
35.0000	CVS HEALTH CORPORATI	126650100	09/27/2019	\$2,165.70	\$2,384.90	7.0000	\$433.14	\$476.98
10.0000	CVS HEALTH CORPORATI	126650100	10/19/2021	\$850.14	\$881.40	2.0000	\$170.03	\$136.28
22.0000	CVS HEALTH CORPORATI	126650100	08/09/2019	\$1,308.74	\$1,499.08	5.0000	\$297.44	\$340.70
13.0000	DIAGEO PLC - ADR	25243Q205	04/08/2020	\$1,855.20	\$2,203.11	3.0000	\$381.97	\$508.41
10.0000	DIAGEO PLC - ADR	25243Q205	12/31/2015	\$1,095.70	\$1,684.70	2.0000	\$219.14	\$338.94
12.0000	DIAGEO PLC - ADR	25243Q205	04/25/2016	\$1,318.03	\$2,033.84	3.0000	\$329.51	\$508.41
1.0000	DIAGEO PLC - ADR	25243Q205	10/18/2022	\$169.72	\$169.47	0.0000	\$0.00	\$0.00
2.0000	DIAGEO PLC - ADR	25243Q205	08/25/2020	\$274.59	\$338.94	1.0000	\$137.30	\$169.47
4.0000	DIAGEO PLC - ADR	25243Q205	09/01/2015	\$413.91	\$677.88	1.0000	\$103.48	\$169.47
20.0000	EATON CORP PL	G29183103	08/11/2022	\$2,999.20	\$3,895.00	4.0000	\$599.84	\$779.00
34.0000	EATON CORP PL	G29183103	02/03/2021	\$4,079.52	\$6,621.50	7.0000	\$839.90	\$1,363.25
8.0000	EATON CORP PL	G29183103	08/22/2022	\$1,183.95	\$1,558.00	2.0000	\$296.99	\$389.50
2.0000	EATON CORP PL	G29183103	10/18/2022	\$284.73	\$389.50	1.0000	\$142.36	\$194.75
2.0000	ELECTRONIC ARTS IN	285512109	10/18/2022	\$245.23	\$281.32	1.0000	\$122.61	\$130.66
5.0000	ELECTRONIC ARTS IN	285512109	02/26/2019	\$492.93	\$663.30	1.0000	\$98.59	\$130.66
25.0000	ELECTRONIC ARTS IN	285512109	12/29/2018	\$1,995.33	\$3,266.50	5.0000	\$399.07	\$653.30
13.0000	ELECTRONIC ARTS IN	285512109	08/09/2019	\$1,203.58	\$1,698.58	3.0000	\$277.75	\$391.98
8.0000	ELECTRONIC ARTS IN	285512109	04/06/2020	\$845.80	\$1,045.28	2.0000	\$211.45	\$281.32
13.0000	ELI LILLY & CO COM	532457108	11/29/2016	\$873.45	\$5,963.10	2.0000	\$134.38	\$917.40
4.0000	ELI LILLY & CO COM	532457108	10/19/2021	\$959.71	\$1,834.80	0.0000	\$0.00	\$0.00
1.0000	ELI LILLY & CO COM	532457108	10/18/2022	\$334.03	\$458.70	0.0000	\$0.00	\$0.00
6.0000	ELI LILLY & CO COM	532457108	08/09/2019	\$681.58	\$2,752.20	2.0000	\$272.18	\$917.40
6.0000	ELI LILLY & CO COM	532457108	10/12/2021	\$1,395.44	\$2,752.20	2.0000	\$465.15	\$917.40

Together we'll go far



Account Name: ROBISON, LUCILLE ITUA FBO EDWAF
 Account Number: [REDACTED]
 Prepared as of: Jun 26, 2023



AMERICAN RIVERS

20.0000000000%

Shares	Asset Name	Asset Id	Acquired	Cost Basis	Mkt Value	Shares	Cost	Market
12.0000	GARMIN LTI	H2906T109	10/21/2020	\$1,178.17	\$1,228.56	2.0000	\$196.37	\$204.76
28.0000	GARMIN LTI	H2906T109	06/09/2020	\$2,746.25	\$2,888.64	6.0000	\$588.48	\$614.28
9.0000	GARMIN LTI	H2906T109	08/11/2022	\$887.89	\$921.42	1.0000	\$98.65	\$102.38
23.0000	GARMIN LTI	H2906T109	10/25/2022	\$1,045.78	\$2,354.74	5.0000	\$422.99	\$511.90
2.0000	HASBRO INI	418056107	10/18/2022	\$138.81	\$126.53	0.0000	\$0.00	\$0.00
80.0000	HASBRO INI	418056107	08/11/2022	\$5,369.82	\$5,061.20	16.0000	\$1,273.96	\$1,012.24
12.0000	HOME DEPOT IN	437076102	12/06/2022	\$3,812.43	\$3,878.12	3.0000	\$953.11	\$919.53
4.0000	HOME DEPOT IN	437076102	02/09/2023	\$1,264.69	\$1,228.04	0.0000	\$0.00	\$0.00
104.0000	INTERPUBLIC GROUP COS IN	460690100	02/03/2021	\$2,658.75	\$4,039.36	21.0000	\$536.46	\$815.64
18.0000	INTERPUBLIC GROUP COS IN	460690100	08/11/2022	\$546.52	\$699.12	3.0000	\$91.09	\$116.52
4.0000	INTERPUBLIC GROUP COS IN	460690100	10/18/2022	\$117.26	\$155.36	1.0000	\$29.32	\$38.84
2.0000	JPMORGAN CHASE &	46625H100	10/18/2022	\$239.95	\$277.18	0.0000	\$0.00	\$0.00
5.0000	JPMORGAN CHASE &	46625H100	02/26/2019	\$525.84	\$692.95	1.0000	\$105.16	\$138.59
30.0000	JPMORGAN CHASE &	46625H100	03/01/2018	\$1,773.58	\$4,157.70	6.0000	\$354.72	\$831.54
25.0000	JPMORGAN CHASE &	46625H100	08/09/2019	\$2,747.70	\$3,464.75	5.0000	\$549.54	\$692.95
2.0000	JPMORGAN CHASE &	46625H100	09/29/2014	\$120.58	\$277.18	1.0000	\$60.29	\$138.59
10.0000	JPMORGAN CHASE &	46625H100	10/29/2014	\$589.40	\$1,385.90	2.0000	\$117.88	\$277.18
14.0000	JPMORGAN CHASE &	46625H100	04/06/2020	\$1,248.98	\$1,940.26	2.0000	\$178.14	\$277.18
4.0000	LAM RESEARCH CORP C	512807108	04/06/2020	\$968.35	\$2,568.72	1.0000	\$242.08	\$542.18
3.0000	LAM RESEARCH CORP C	512807108	10/25/2022	\$1,141.97	\$1,926.54	1.0000	\$380.65	\$542.18
4.0000	LAM RESEARCH CORP C	512807108	11/19/2018	\$575.54	\$2,568.72	1.0000	\$143.88	\$542.18
3.0000	LAM RESEARCH CORP C	512807108	08/09/2019	\$588.30	\$1,926.54	1.0000	\$198.10	\$542.18
4.0000	LAS VEGAS SANDS COI	517834107	10/18/2022	\$146.26	\$230.92	1.0000	\$36.56	\$57.73
74.0000	LAS VEGAS SANDS COI	517834107	08/11/2022	\$2,828.29	\$4,272.02	15.0000	\$573.30	\$885.95
65.0000	MANULIFE FINANCIAL COF	56501R106	07/06/2021	\$1,258.18	\$1,211.80	13.0000	\$253.64	\$242.32
72.0000	MANULIFE FINANCIAL COF	56501R106	02/03/2021	\$1,333.81	\$1,342.08	15.0000	\$277.88	\$279.60
90.0000	MANULIFE FINANCIAL COF	56501R106	08/11/2022	\$1,709.82	\$1,677.60	18.0000	\$341.97	\$335.52
15.0000	MANULIFE FINANCIAL COF	56501R106	10/18/2022	\$245.26	\$279.60	3.0000	\$49.05	\$55.92
73.0000	MANULIFE FINANCIAL COF	56501R106	04/06/2020	\$854.10	\$1,360.72	15.0000	\$175.50	\$279.60
132.0000	MANULIFE FINANCIAL COF	56501R106	08/09/2019	\$2,224.41	\$2,480.48	26.0000	\$438.14	\$484.64
12.0000	MERCK & CO INC NEI	58933Y105	10/19/2021	\$944.16	\$1,349.28	2.0000	\$157.36	\$224.88

Together we'll go far



Account Name: ROBISON, LUCILLE ITUA FBO EDWAF
 Account Number: [REDACTED]
 Prepared as of: Jun 26, 2023



AMERICAN RIVERS

						20.0000000000%		
Shares	Asset Name	Asset Id	Acquired	Cost Basis	Mkt Value	Shares	Cost	Market
19.0000	MERCK & CO INC NE'	58933Y105	08/30/2021	\$1,453.58	\$2,136.36	4.0000	\$306.02	\$449.76
2.0000	MERCK & CO INC NE'	58933Y105	10/18/2022	\$189.20	\$224.88	0.0000	\$0.00	\$0.00
17.0000	MERCK & CO INC NE'	58933Y105	10/12/2021	\$1,350.69	\$1,911.48	3.0000	\$238.35	\$337.32
9.0000	MERCK & CO INC NE'	58933Y105	11/19/2018	\$653.83	\$1,011.86	1.0000	\$72.65	\$112.44
4.0000	MERCK & CO INC NE'	58933Y105	02/05/2018	\$188.00	\$449.78	1.0000	\$47.00	\$112.44
10.0000	MERCK & CO INC NE'	58933Y105	04/06/2020	\$749.43	\$1,124.40	2.0000	\$149.88	\$224.88
19.0000	MERCK & CO INC NE'	58933Y105	07/27/2020	\$1,429.76	\$2,136.36	3.0000	\$225.76	\$337.32
10.0000	META PLATFORMS II	30303M102	02/09/2023	\$1,785.23	\$2,852.90	2.0000	\$357.04	\$570.58
20.0000	META PLATFORMS II	30303M102	08/11/2022	\$3,643.22	\$5,705.80	4.0000	\$728.64	\$1,141.16
5.0000	META PLATFORMS II	30303M102	08/28/2022	\$1,089.39	\$1,426.45	1.0000	\$217.88	\$285.29
1.0000	META PLATFORMS II	30303M102	10/18/2022	\$137.03	\$285.29	0.0000	\$0.00	\$0.00
9.0000	META PLATFORMS II	30303M102	10/25/2022	\$1,218.37	\$2,567.61	2.0000	\$270.75	\$570.58
9.0000	MICROSOFT COI	594918104	02/09/2023	\$2,379.83	\$3,022.65	2.0000	\$528.85	\$671.70
21.0000	MICROSOFT COI	594918104	10/13/2015	\$985.74	\$7,052.85	4.0000	\$187.78	\$1,343.40
38.0000	MICROSOFT COI	594918104	09/29/2014	\$1,767.00	\$12,762.30	8.0000	\$372.00	\$2,686.80
3.0000	MICROSOFT COI	594918104	10/18/2022	\$729.65	\$1,007.55	0.0000	\$0.00	\$0.00
25.0000	MICROSOFT COI	594918104	09/01/2015	\$1,051.88	\$8,396.25	5.0000	\$210.38	\$1,679.25
15.0000	MICROSOFT COI	594918104	10/29/2014	\$696.72	\$5,037.75	3.0000	\$139.34	\$1,007.55
7.0000	MICROSOFT COI	594918104	08/11/2022	\$2,031.35	\$2,350.95	1.0000	\$290.19	\$335.85
4.0000	MICROSOFT COI	594918104	08/10/2015	\$189.28	\$1,343.40	1.0000	\$47.32	\$335.85
29.0000	MONDELEZ INTERNATIONAL II	609207105	07/27/2018	\$1,248.45	\$2,123.38	5.0000	\$257.88	\$439.32
24.0000	MONDELEZ INTERNATIONAL II	609207105	10/19/2021	\$1,437.36	\$1,757.28	4.0000	\$239.66	\$292.88
3.0000	MONDELEZ INTERNATIONAL II	609207105	10/18/2022	\$173.87	\$219.66	1.0000	\$57.96	\$73.22
46.0000	MONDELEZ INTERNATIONAL II	609207105	07/17/2018	\$1,973.19	\$3,368.12	9.0000	\$386.06	\$658.98
16.0000	NIKE INC CL B	654106103	04/06/2020	\$1,336.95	\$1,808.48	3.0000	\$250.87	\$339.09
32.0000	NIKE INC CL B	654106103	10/30/2017	\$1,765.25	\$3,616.96	6.0000	\$330.99	\$678.18
47.0000	RAYTHEON TECHNOLOGIES C	75513E101	02/03/2021	\$3,331.38	\$4,505.89	10.0000	\$708.80	\$958.70
16.0000	RAYTHEON TECHNOLOGIES C	75513E101	02/09/2023	\$1,559.50	\$1,533.92	3.0000	\$292.43	\$287.61
8.0000	RAYTHEON TECHNOLOGIES C	75513E101	01/25/2023	\$796.08	\$766.96	2.0000	\$199.02	\$191.74
14.0000	RAYTHEON TECHNOLOGIES C	75513E101	07/28/2021	\$1,201.01	\$1,342.18	3.0000	\$257.36	\$287.61
3.0000	RAYTHEON TECHNOLOGIES C	75513E101	10/18/2022	\$257.84	\$287.61	0.0000	\$0.00	\$0.00

Together we'll go far



Account Name: ROBISON, LUCILLE ITUA FBO EDWAF
 Account Number: XXXXXXXXXX
 Prepared as of: JUN 26, 2023



AMERICAN RIVERS

20.0000000000%

Shares	Asset Name	Asset Id	Acquired	Cost Basis	Mid Value	Shares	Cost	Market
12.0000	RAYTHEON TECHNOLOGIES C	75513E101	10/19/2021	\$1,091.41	\$1,150.44	2.0000	\$181.90	\$191.74
16.0000	RAYTHEON TECHNOLOGIES C	75513E101	07/06/2021	\$1,363.42	\$1,533.92	3.0000	\$265.64	\$287.61
11.0000	RAYTHEON TECHNOLOGIES C	75513E101	08/22/2022	\$1,018.76	\$1,054.57	2.0000	\$185.23	\$191.74
79.0000	REGIONS FINL CORP NE	7591EP100	03/17/2023	\$1,408.77	\$1,372.23	15.0000	\$267.49	\$260.55
62.0000	REGIONS FINL CORP NE	7591EP100	10/25/2022	\$1,310.77	\$1,076.94	12.0000	\$253.70	\$208.44
63.0000	REGIONS FINL CORP NE	7591EP100	08/22/2022	\$1,394.79	\$1,094.31	12.0000	\$265.67	\$208.44
6.0000	REGIONS FINL CORP NE	7591EP100	10/18/2022	\$130.44	\$104.22	2.0000	\$43.48	\$34.74
126.0000	REGIONS FINL CORP NE	7591EP100	08/11/2022	\$2,846.69	\$2,188.62	25.0000	\$564.82	\$434.25
70.0000	SUNCOR ENERGY INC NEV	867224107	10/21/2021	\$1,582.34	\$2,032.10	14.0000	\$316.47	\$408.42
174.0000	SUNCOR ENERGY INC NEV	867224107	02/03/2021	\$3,034.56	\$5,051.22	35.0000	\$610.40	\$1,016.05
9.0000	SUNCOR ENERGY INC NEV	867224107	10/18/2022	\$285.26	\$261.27	1.0000	\$31.70	\$29.03
73.0000	SUNCOR ENERGY INC NEV	867224107	12/17/2021	\$1,702.18	\$2,119.19	14.0000	\$326.45	\$408.42
31.0000	SUNCOR ENERGY INC NEV	867224107	03/17/2023	\$895.92	\$899.93	6.0000	\$173.40	\$174.18
54.0000	SYSCO COF	871829107	04/06/2020	\$2,379.35	\$3,934.98	11.0000	\$484.68	\$801.57
2.0000	SYSCO COF	871829107	10/18/2022	\$154.27	\$145.74	0.0000	\$0.00	\$0.00
26.0000	SYSCO COF	871829107	07/27/2020	\$1,405.39	\$1,894.62	6.0000	\$324.32	\$437.22
1.0000	TARGET COF	87612E106	10/18/2022	\$156.55	\$132.47	0.0000	\$0.00	\$0.00
7.0000	TARGET COF	87612E106	09/29/2014	\$441.66	\$927.29	1.0000	\$63.10	\$132.47
15.0000	TARGET COF	87612E106	10/29/2014	\$908.05	\$1,987.05	3.0000	\$181.61	\$397.41
10.0000	TARGET COF	87612E106	08/09/2019	\$826.11	\$1,324.70	2.0000	\$165.22	\$264.94
13.0000	TE CONNECTIVITY LTI	H84989104	04/06/2020	\$842.99	\$1,782.04	3.0000	\$194.54	\$411.24
24.0000	TE CONNECTIVITY LTI	H84989104	11/09/2016	\$1,567.45	\$3,289.92	4.0000	\$261.24	\$548.32
11.0000	TE CONNECTIVITY LTI	H84989104	08/11/2022	\$1,488.34	\$1,507.88	3.0000	\$405.37	\$411.24
2.0000	TE CONNECTIVITY LTI	H84989104	10/18/2022	\$229.99	\$274.16	0.0000	\$0.00	\$0.00
5.0000	THERMO FISHER SCIENTIFIC INK	883556102	10/29/2014	\$577.58	\$2,650.75	1.0000	\$115.51	\$510.15
6.0000	THERMO FISHER SCIENTIFIC INK	883556102	10/07/2014	\$714.24	\$3,060.90	2.0000	\$238.08	\$1,020.30
15.0000	TORONTO DOMINION BK ONT COM	891180509	10/19/2021	\$1,083.44	\$911.25	3.0000	\$212.69	\$182.25
10.0000	TORONTO DOMINION BK ONT COM	891180509	05/28/2019	\$565.71	\$607.50	2.0000	\$113.14	\$121.50
19.0000	TORONTO DOMINION BK ONT COM	891180509	04/06/2020	\$778.56	\$1,154.25	3.0000	\$122.92	\$182.25
75.0000	TORONTO DOMINION BK ONT COM	891180509	08/09/2019	\$4,243.95	\$4,656.25	15.0000	\$648.79	\$911.25
3.0000	TORONTO DOMINION BK ONT COM	891180509	10/18/2022	\$189.50	\$182.25	1.0000	\$63.17	\$60.75

Together we'll go far



Account Name: ROBISON, LUCILLE ITUA FBO EDWAF
 Account Number: [REDACTED]
 Prepared as of: Jun 26, 2023



AMERICAN RIVERS

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Shares	Asset Name	Asset Id	Acquired	Cost Basis	Mkt Value	Shares	Cost	Market
21.0000	TORONTO DOMINION BK ONT COM	891160509	02/09/2023	\$1,442.38	\$1,275.75	4.0000	\$274.74	\$243.00
27.0000	TOTALENERGIES SE -SPON AI	89151E109	10/21/2021	\$1,396.25	\$1,528.74	5.0000	\$258.56	\$283.10
4.0000	TOTALENERGIES SE -SPON AI	89151E109	11/19/2018	\$227.81	\$228.48	1.0000	\$56.95	\$56.62
19.0000	TOTALENERGIES SE -SPON AI	89151E109	04/08/2020	\$693.87	\$1,075.78	4.0000	\$146.08	\$226.48
25.0000	TOTALENERGIES SE -SPON AI	89151E109	10/19/2021	\$1,308.83	\$1,415.50	5.0000	\$261.76	\$283.10
66.0000	TOTALENERGIES SE -SPON AI	89151E109	02/03/2021	\$2,809.02	\$3,736.92	13.0000	\$553.29	\$736.06
2.0000	TOTALENERGIES SE -SPON AI	89151E109	01/25/2016	\$82.85	\$113.24	0.0000	\$0.00	\$0.00
16.0000	TOTALENERGIES SE -SPON AI	89151E109	08/24/2016	\$773.14	\$905.92	4.0000	\$193.29	\$226.48
4.0000	TOTALENERGIES SE -SPON AI	89151E109	10/18/2022	\$209.25	\$226.48	0.0000	\$0.00	\$0.00
74.0000	UNILEVER PLC - ADR	904767704	08/11/2022	\$3,532.72	\$3,819.14	15.0000	\$716.09	\$774.15
20.0000	UNILEVER PLC - ADR	904767704	04/06/2020	\$989.85	\$1,032.20	4.0000	\$197.97	\$206.44
4.0000	UNION PACIFIC CORI	907818108	10/19/2021	\$908.74	\$812.36	1.0000	\$227.18	\$203.09
18.0000	UNION PACIFIC CORI	907818108	01/25/2016	\$1,237.63	\$3,855.82	4.0000	\$275.03	\$812.36
2.0000	UNION PACIFIC CORI	907818108	10/13/2015	\$188.23	\$406.18	0.0000	\$0.00	\$0.00
1.0000	UNION PACIFIC CORI	907818108	10/18/2022	\$202.59	\$203.09	1.0000	\$202.59	\$203.09
1.0000	UNITED PARCEL SERVICE-CL	911312106	10/18/2022	\$168.49	\$175.66	0.0000	\$0.00	\$0.00
23.0000	UNITED PARCEL SERVICE-CL	911312106	04/06/2020	\$2,181.84	\$4,040.18	4.0000	\$376.96	\$702.64
9.0000	UNITED PARCEL SERVICE-CL	911312106	10/07/2014	\$874.74	\$1,580.94	1.0000	\$97.19	\$175.66
10.0000	UNITED PARCEL SERVICE-CL	911312106	03/17/2020	\$956.85	\$1,758.60	2.0000	\$181.17	\$351.32
7.0000	UNITED PARCEL SERVICE-CL	911312106	02/09/2023	\$1,295.06	\$1,229.62	1.0000	\$185.01	\$175.66
1.0000	UNITEDHEALTH GROUP II	91324P102	10/18/2022	\$532.03	\$474.45	0.0000	\$0.00	\$0.00
4.0000	UNITEDHEALTH GROUP II	91324P102	10/19/2021	\$1,707.44	\$1,897.80	1.0000	\$428.86	\$474.45
2.0000	UNITEDHEALTH GROUP II	91324P102	01/25/2023	\$982.13	\$948.90	1.0000	\$491.07	\$474.45
10.0000	UNITEDHEALTH GROUP II	91324P102	10/07/2014	\$848.20	\$4,744.50	2.0000	\$169.64	\$948.90
2.0000	UNITEDHEALTH GROUP II	91324P102	09/29/2014	\$173.12	\$948.90	0.0000	\$0.00	\$0.00
3.0000	UNITEDHEALTH GROUP II	91324P102	09/27/2019	\$645.54	\$1,423.35	0.0000	\$0.00	\$0.00
4.0000	UNITEDHEALTH GROUP II	91324P102	04/06/2020	\$962.42	\$1,897.80	1.0000	\$240.60	\$474.45
5.0000	VISA INC-CLASS A SHRS	92826C839	02/09/2023	\$1,147.45	\$1,139.80	1.0000	\$229.49	\$227.96
10.0000	VISA INC-CLASS A SHRS	92826C839	04/06/2020	\$1,642.19	\$2,279.60	2.0000	\$328.44	\$455.92
8.0000	VISA INC-CLASS A SHRS	92826C839	12/17/2021	\$1,701.39	\$1,823.68	2.0000	\$425.35	\$455.92
1.0000	VISA INC-CLASS A SHRS	92826C839	10/18/2022	\$189.75	\$227.96	1.0000	\$189.75	\$227.96

Together we'll go far



Account Name: ROBISON, LUCILLE ITUA FBO EDWAF
 Account Number: [REDACTED]
 Prepared as of: JUN 26, 2023



AMERICAN RIVERS

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Shares	Asset Name	Asset Id	Acquired	Cost Basis	Mkt Value	Shares	Cost	Market
7.0000	VISA INC-CLASS A SHRS	92826C839	11/19/2021	\$1,400.48	\$1,585.72	2.0000	\$400.14	\$455.92
11.0000	VISA INC-CLASS A SHRS	92826C839	03/17/2020	\$1,691.97	\$2,507.56	3.0000	\$461.45	\$683.88
2.0000	WALT DISNEY C	254687106	10/18/2022	\$200.38	\$177.66	0.0000	\$0.00	\$0.00
25.0000	WALT DISNEY C	254687106	08/11/2022	\$3,042.73	\$2,220.75	5.0000	\$608.54	\$444.15
8.0000	WALT DISNEY C	254687106	04/06/2020	\$788.21	\$710.64	1.0000	\$98.28	\$88.83
11.0000	WALT DISNEY C	254687106	09/29/2014	\$978.46	\$977.13	2.0000	\$177.90	\$177.66
11.0000	WASTE MANAGEMENT	94106L109	10/19/2021	\$1,735.99	\$1,842.17	2.0000	\$315.63	\$334.94
10.0000	WASTE MANAGEMENT	94106L109	08/25/2020	\$1,132.95	\$1,874.70	2.0000	\$228.59	\$334.94
2.0000	WASTE MANAGEMENT	94106L109	10/18/2022	\$320.09	\$334.94	0.0000	\$0.00	\$0.00
11.0000	WASTE MANAGEMENT	94106L109	08/14/2020	\$1,277.38	\$1,842.17	2.0000	\$232.25	\$334.94
2.0000	WASTE MANAGEMENT	94106L109	04/06/2020	\$182.54	\$334.94	1.0000	\$91.27	\$167.47
4,415.0000	Total COMMON EQUIT			\$273,950.20	\$456,870.10	883.0000	\$54,665.43	\$91,268.41
119.2590	AMER CENT INT T/F BND-Y #5028	024934614	05/09/2023	\$1,288.00	\$1,279.85	23.8520	\$257.60	\$255.93
3,531.3300	AMER CENT INT T/F BND-Y #5028	024934614	08/12/2022	\$38,774.00	\$37,891.17	706.2660	\$7,754.80	\$7,578.23
202.0000	AMER CENT INT T/F BND-Y #5028	024934614	07/27/2021	\$2,424.00	\$2,167.46	40.4000	\$484.80	\$433.49
1,498.3070	AMER CENT INT T/F BND-Y #5028	024934614	12/10/2019	\$17,380.00	\$16,076.83	299.8610	\$3,475.99	\$3,215.36
254.6150	AMER CENT INT T/F BND-Y #5028	024934614	03/31/2021	\$3,007.00	\$2,732.02	50.9230	\$601.40	\$546.40
408.3330	AMER CENT INT T/F BND-Y #5028	024934614	02/20/2020	\$4,810.00	\$4,381.41	81.6670	\$962.01	\$876.29
720.6180	AMER CENT INT T/F BND-Y #5028	024934614	05/15/2020	\$8,143.00	\$7,732.23	144.1240	\$1,628.60	\$1,546.45
7.0750	AMER CENT INT T/F BND-Y #5028	024934614	08/08/2019	\$82.56	\$75.91	1.4150	\$16.51	\$15.18
152.8670	AMER CENT INT T/F BND-Y #5028	024934614	10/19/2021	\$1,803.00	\$1,638.12	30.5340	\$380.81	\$327.63
6,319.6500	AMER CENT INT T/F BND-Y #5028	024834614	04/12/2022	\$69,842.54	\$67,809.84	1,263.9300	\$13,928.51	\$13,561.97
2,772.8170	AMER CENT INT T/F BND-Y #5028	024934614	09/30/2019	\$32,184.00	\$29,752.33	554.5630	\$6,432.79	\$5,950.46
989.6980	AMER CENT INT T/F BND-Y #5028	024934614	01/26/2023	\$10,758.00	\$10,619.44	197.9390	\$2,151.60	\$2,123.89
817.0000	ISHARES CORE MSCI EAFE ET	46432F842	05/09/2023	\$56,191.55	\$54,608.28	164.0000	\$11,279.58	\$10,961.76
55.0000	ISHARES CORE MSCI EMERGING E	46434G103	05/09/2023	\$2,667.81	\$2,699.95	11.0000	\$533.56	\$539.99
1,049.0000	ISHARES CORE MSCI EMERGING F	46434G103	08/11/2022	\$52,770.37	\$51,495.41	210.0000	\$10,564.14	\$10,308.90
49.0000	ISHARES CORE MSCI EMERGING E	46434G103	10/18/2022	\$2,144.43	\$2,405.41	9.0000	\$993.87	\$441.81
4.0000	ISHARES RUSSELL 2000 ETI	464287655	10/18/2022	\$704.77	\$737.04	1.0000	\$176.19	\$184.26
15.0000	ISHARES RUSSELL 2000 ETI	464287655	05/09/2023	\$2,593.43	\$2,763.90	3.0000	\$518.69	\$552.78

Together we'll go far



Account Name: ROBISON, LUCILLE ITUA FBO EDWAF
 Account Number: [REDACTED]
 Prepared as of: JUN 26, 2023



AMERICAN RIVERS

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Shares	Asset Name	Asset Id	Acquired	Cost Basis	Mkt Value	Shares	Cost	Market
109.0000	ISHARES RUSSELL 2000 ETI	464287655	08/11/2022	\$21,545.85	\$20,084.34	22.0000	\$4,348.70	\$4,053.72
34.0000	ISHARES RUSSELL 2000 ETI	464287655	12/09/2020	\$6,536.06	\$6,264.84	7.0000	\$1,345.68	\$1,289.82
110.4560	MNSTY MCKY H/Y MUNI BND-R6 #611	56064L751	08/12/2022	\$1,331.00	\$1,277.98	22.0920	\$266.21	\$255.60
78.1030	MNSTY MCKY H/Y MUNI BND-R6 #611	56064L751	05/09/2023	\$906.00	\$903.85	15.6210	\$181.21	\$180.74
670.1670	MNSTY MCKY H/Y MUNI BND-R6 #611	56064L751	12/10/2020	\$8,806.00	\$7,753.83	134.0330	\$1,781.20	\$1,550.76
6,234.3780	MNSTY MCKY H/Y MUNI BND-R6 #811	56064L751	10/01/2020	\$79,551.55	\$72,131.73	1,246.8750	\$15,910.31	\$14,426.34
201.7860	MNSTY MCKY H/Y MUNI BND-R6 #611	56064L751	01/26/2023	\$2,373.00	\$2,334.66	40.3580	\$474.61	\$466.94
458.8540	NUVEEN INT DURATION BD FD R #167	67065Q400	03/31/2021	\$4,405.00	\$4,024.15	91.7710	\$881.00	\$604.83
249.6890	NUVEEN INT DURATION BD FD R #167	67065Q400	02/20/2020	\$2,412.00	\$2,189.77	49.9380	\$482.41	\$437.96
972.3790	NUVEEN INT DURATION BD FD R #167	67065Q400	01/26/2023	\$8,625.00	\$8,527.76	194.4760	\$1,725.00	\$1,705.55
2,819.2730	NUVEEN INT DURATION BD FD R #167	67065Q400	05/15/2019	\$26,472.97	\$24,725.02	563.8550	\$5,294.60	\$4,945.01
439.0740	NUVEEN INT DURATION BD FD R #167	67065Q400	05/15/2020	\$4,079.00	\$3,850.68	87.8150	\$815.81	\$770.14
7,183.1790	NUVEEN INT DURATION BD FD R #167	67065Q400	07/27/2021	\$70,036.00	\$62,996.48	1,438.6350	\$14,007.19	\$12,599.29
3,102.2110	NUVEEN INT DURATION BD FD R #167	67065Q400	12/10/2019	\$29,471.00	\$27,206.39	620.4420	\$5,894.20	\$5,441.28
1,074.1970	NUVEEN INT DURATION BD FD R #167	67065Q400	12/10/2020	\$10,366.00	\$9,420.71	214.8390	\$2,073.20	\$1,884.14
380.9570	NUVEEN INT DURATION BD FD R #167	67065Q400	10/19/2021	\$3,661.00	\$3,340.99	76.1910	\$732.20	\$668.20
683.2980	NUVEEN INT DURATION BD FD R #167	67065Q400	10/01/2020	\$6,505.00	\$5,992.52	136.6600	\$1,301.00	\$1,198.51
211.7090	NUVEEN INT DURATION BD FD R #167	67065Q400	10/25/2019	\$2,007.00	\$1,858.89	42.3420	\$401.41	\$371.34
342.2900	NUVEEN LIMITED TERM MUNI BD R 167	67065Q822	05/15/2020	\$3,791.73	\$3,686.46	68.4580	\$758.34	\$737.29
3,542.7400	NUVEEN LIMITED TERM MUNI BD R 167	67065Q822	08/08/2019	\$39,776.19	\$38,155.31	708.5480	\$7,955.24	\$7,831.08
879.9490	NUVEEN LIMITED TERM MUNI BD R 167	67065Q822	04/12/2022	\$9,494.65	\$9,477.05	175.8890	\$1,898.92	\$1,895.40
438.9500	NUVEEN LIMITED TERM MUNI BD R 167	67065Q822	01/28/2023	\$4,787.00	\$4,727.49	87.7900	\$953.40	\$945.50
80.6370	NUVEEN LIMITED TERM MUNI BD R 167	67065Q822	10/19/2021	\$912.00	\$868.46	16.1270	\$182.40	\$173.69
256.2830	NUVEEN LIMITED TERM MUNI BD R 167	67065Q822	02/20/2020	\$2,892.80	\$2,760.17	51.2570	\$578.56	\$552.04
213.8300	NUVEEN LIMITED TERM MUNI BD R 167	67065Q822	03/31/2021	\$2,412.00	\$2,302.95	42.7660	\$482.40	\$460.59
315.7710	NUVEEN LIMITED TERM MUNI BD R 167	67065Q822	09/30/2019	\$3,520.06	\$3,400.85	63.1540	\$704.01	\$680.17
214.8380	NUVEEN LIMITED TERM MUNI BD R 167	67065Q822	07/27/2021	\$2,447.00	\$2,313.81	42.9870	\$489.39	\$462.75
70.1200	NUVEEN LIMITED TERM MUNI BD R 167	67065Q822	05/09/2023	\$758.00	\$755.19	14.0240	\$151.80	\$151.04
167.8890	NUVEEN LIMITED TERM MUNI BD R 167	67065Q822	12/10/2019	\$1,874.90	\$1,808.16	33.5780	\$374.98	\$361.64
10.3640	T ROWE PR OVERSEAS STOCK-I #S:	77956H435	02/20/2020	\$114.00	\$124.87	2.0700	\$22.79	\$24.96
2,667.5870	T ROWE PR OVERSEAS STOCK-I #S:	77956H435	08/08/2019	\$26,729.21	\$32,171.10	533.5180	\$5,345.84	\$6,434.23

Together we go far



Account Name: **ROBISON, LUCILLE ITUA FBO EDWAF**
 Account Number: XXXXXXXXXX
 Prepared as of: Jun 26, 2023



AMERICAN RIVERS

20.0000000000%

Shares	Asset Name	Asset Id	Acquired	Cost Basis	Mkt Value	Shares	Cost	Market
322.5350	T ROWE PR OVERSEAS STOCK-I #5:	77956H435	10/18/2022	\$3,206.00	\$3,889.77	64.5070	\$641.20	\$777.95
3,998.7700	T ROWE PR OVERSEAS STOCK-I #5:	77956H435	08/12/2022	\$45,508.00	\$48,225.17	799.7540	\$9,101.20	\$9,645.03
702.5180	TOUCHSTONE MID CAP-R6 #3	89155T490	02/20/2020	\$29,561.07	\$33,552.26	140.5030	\$5,912.19	\$6,710.42
36.3290	TOUCHSTONE MID CAP-R6 #3	89155T490	05/09/2023	\$1,617.00	\$1,735.07	7.2660	\$323.41	\$347.02
520.0690	TOUCHSTONE MID CAP-R6 #3	89155T490	04/03/2020	\$15,288.00	\$24,838.50	104.0130	\$3,057.58	\$4,967.86
85.6050	TRIBUTARY SMALL CO-INST PLUS #170	89609H704	05/09/2023	\$2,230.00	\$2,417.49	17.1210	\$448.00	\$483.50
775.9930	TRIBUTARY SMALL CO-INST PLUS #170	89609H704	05/15/2020	\$15,442.25	\$21,814.04	155.1990	\$3,088.46	\$4,382.82
5.9490	TRIBUTARY SMALL CO-INST PLUS #170	89609H704	08/12/2022	\$193.00	\$168.00	1.1900	\$38.61	\$33.61
67.7810	TRIBUTARY SMALL CO-INST PLUS #170	89609H704	04/12/2022	\$2,108.00	\$1,914.14	13.5670	\$421.63	\$382.85
130.1700	TRIBUTARY SMALL CO-INST PLUS #170	89609H704	01/26/2023	\$3,876.00	\$3,676.00	28.0340	\$735.20	\$735.20
7.0000	VANGUARD MIDCAP VIP	922908629	06/17/2020	\$1,167.62	\$1,516.89	1.0000	\$186.80	\$216.67
113.0000	VANGUARD MIDCAP VIP	922908629	08/25/2020	\$19,401.84	\$24,463.71	23.0000	\$3,949.05	\$4,983.41
33.0000	VANGUARD MIDCAP VIP	922908629	10/18/2022	\$6,448.13	\$7,150.11	6.0000	\$1,172.38	\$1,300.02
73.0000	VANGUARD MIDCAP VIP	922908629	02/14/2020	\$13,555.89	\$15,818.91	15.0000	\$2,785.48	\$3,250.05
36.0000	VANGUARD MIDCAP VIP	922908629	05/15/2020	\$5,287.77	\$7,800.12	7.0000	\$1,028.18	\$1,516.69
90.0000	VANGUARD MIDCAP VIP	922908629	08/11/2022	\$20,170.57	\$19,500.30	18.0000	\$4,034.12	\$3,900.06
330.0000	VANGUARD MIDCAP VIP	922908629	04/03/2020	\$41,153.34	\$71,501.10	66.0000	\$8,230.67	\$14,300.22
60,507.0320	Total MUTUAL FUNDS			\$921,939.91	\$954,399.86	12,101.6070	\$184,447.18	\$190,914.50
97,920.9120	Account Total			\$1,228,888.99	\$1,444,268.84	12,984.6070	\$239,112.61	\$282,162.91
5,000.0000	Cash - Reserve Required			\$5,000.00	\$5,000.00			
2,500.0000	Cash Reserve held from Principal			\$2,500.00	\$2,500.00			
2,500.0000	Cash Reserve held from Income			\$2,500.00	\$2,500.00			
23,194.0600	Net Cash Principal to be distributed			\$23,194.06	\$23,194.06	4,709.9000	\$4,709.90	\$4,709.90
4,804.8200	Net Cash Income to be distributed			\$4,804.82	\$4,804.82	960.9800	\$960.96	\$960.96
27,998.8800	Net Total Cash to be distributed			\$27,998.88	\$27,998.88	5,670.8600	\$5,670.86	\$5,670.86
92,920.9120	Amount to be Distributed (Less prior Distributions)			\$1,223,888.99	\$1,439,268.84	18,655.4670	\$244,783.47	\$287,853.77
					\$0.00			\$0.00

Together we'll go far



Account Name: ROBISON, LUCILLE ITUA FBO EDWAF

Account Number: [REDACTED]

Prepared as of: Jun 26, 2023



AMERICAN RIVERS

Shares	Asset Name	Asset Id	Acquired	Cost Basis	Mkt Value	Shares	Cost	Market
	Net Amount to be Distributed			\$1,223,888.99	\$1,439,268.84	18,855,4670	\$244,793.47	\$287,853.77

20.0000000000%

AUTHORIZED SIGNATURE: _____

DATE: _____

Together we'll go far



Account Name: ROBISON, LUCILLE ITUA FBO
 Account Number: XXXXXXXXXX
 Prepared as of: Jun 26, 2023



RIDGE MANOR LIBRARY

20.0000000000%

Shares	Asset Name	Asset Id	Acquired	Cost Basis	Mkt Value	Shares	Cost	Market
7,304.8200	Total Income Cash	Income		\$7,304.82	\$7,304.82			
25,694.0600	Total Principal Cash	Principal		\$25,694.06	\$25,694.06			
32,998.8800	Total CASH SWEEP			\$32,998.88	\$32,998.88			
7.0000	ABBVIE INC	00287Y109	01/25/2023	\$1,032.27	\$927.57	2.0000	\$294.93	\$265.02
24.0000	ABBVIE INC	00287Y109	10/12/2021	\$2,601.34	\$3,180.24	5.0000	\$541.94	\$662.55
11.0000	ABBVIE INC	00287Y109	04/21/2021	\$1,219.95	\$1,457.61	2.0000	\$221.81	\$265.02
12.0000	ABBVIE INC	00287Y109	07/06/2021	\$1,386.69	\$1,590.12	2.0000	\$231.12	\$265.02
1.0000	ABBVIE INC	00287Y109	10/18/2022	\$145.78	\$132.51	0.0000	\$0.00	\$0.00
51.0000	ADVANCED MICRO DEVICES INC	007903107	02/09/2023	\$4,251.95	\$5,618.67	10.0000	\$833.72	\$1,101.70
6.0000	ALPHABET INC CL C	02079K107	10/18/2022	\$622.85	\$726.48	1.0000	\$103.82	\$121.08
20.0000	ALPHABET INC CL C	02079K107	04/06/2020	\$1,155.22	\$2,421.60	4.0000	\$231.04	\$484.32
66.0000	ALPHABET INC CL C	02079K107	10/29/2014	\$1,803.61	\$7,991.28	13.0000	\$355.26	\$1,574.04
40.0000	ALPHABET INC CL C	02079K107	08/09/2018	\$2,388.83	\$4,843.20	8.0000	\$477.72	\$968.64
40.0000	ALPHABET INC CL C	02079K107	09/01/2015	\$1,198.90	\$4,843.20	8.0000	\$239.98	\$968.64
40.0000	ALPHABET INC CL C	02079K107	12/31/2015	\$1,528.29	\$4,843.20	8.0000	\$305.66	\$968.64
5.0000	ALPHABET INC CL C	02079K107	08/11/2022	\$610.63	\$605.40	1.0000	\$122.13	\$121.08
4.0000	APPLE INC	037833100	02/09/2023	\$605.42	\$757.00	1.0000	\$151.36	\$189.25
27.0000	APPLE INC	037833100	10/19/2021	\$3,969.81	\$5,109.75	5.0000	\$735.15	\$946.25
6.0000	APPLE INC	037833100	10/18/2022	\$873.09	\$1,135.50	1.0000	\$145.52	\$189.25
129.0000	APPLE INC	037833100	09/29/2014	\$3,230.16	\$24,413.25	26.0000	\$651.04	\$4,920.50
56.0000	APPLE INC	037833100	04/06/2020	\$3,555.05	\$10,598.00	12.0000	\$761.80	\$2,271.00
2.0000	BLACKROCK IN	09247X101	08/11/2022	\$1,470.86	\$1,370.44	1.0000	\$735.43	\$685.22
1.0000	BLACKROCK IN	09247X101	08/09/2019	\$427.02	\$685.22	0.0000	\$0.00	\$0.00
2.0000	BLACKROCK IN	09247X101	12/28/2018	\$787.57	\$1,370.44	0.0000	\$0.00	\$0.00
3.0000	BLACKROCK IN	09247X101	04/06/2020	\$1,346.43	\$2,055.66	0.0000	\$0.00	\$0.00
3.0000	BLACKROCK IN	09247X101	07/29/2015	\$1,020.46	\$2,055.66	0.0000	\$0.00	\$0.00
22.0000	BLACKSTONE IN	09260D107	08/25/2020	\$1,099.08	\$2,008.38	5.0000	\$249.79	\$456.45
2.0000	BLACKSTONE IN	09260D107	10/18/2022	\$184.78	\$182.58	0.0000	\$0.00	\$0.00
17.0000	BLACKSTONE IN	09260D107	03/17/2023	\$1,445.68	\$1,551.93	4.0000	\$340.18	\$365.16
15.0000	BLACKSTONE IN	09260D107	02/09/2023	\$1,379.96	\$1,369.35	3.0000	\$275.99	\$273.87

Together we'll go far



Account Name: ROBINSON, LUCILLE ITUA FBO EDWAF
 Account Number: [REDACTED]
 Prepared as of: Jun 28, 2023



RIDGE MANOR LIBRARY

20.0000000000%

Shares	Asset Name	Asset Id	Acquired	Cost Basis	Mkt Value	Shares	Cost	Market
39.0000	BLACKSTONE IN	09260D107	06/09/2020	\$2,168.90	\$3,580.31	8.0000	\$444.90	\$730.32
1.0000	BOEING CX	097023105	10/18/2022	\$139.03	\$210.72	1.0000	\$139.03	\$210.72
5.0000	BOEING CX	097023105	03/17/2020	\$611.63	\$1,053.60	1.0000	\$122.33	\$210.72
13.0000	BOEING CX	097023105	08/11/2022	\$2,213.15	\$2,739.36	3.0000	\$510.73	\$632.16
4.0000	BOEING CX	097023105	01/25/2016	\$494.90	\$842.88	1.0000	\$123.73	\$210.72
7.0000	BOEING CX	097023105	10/25/2022	\$1,022.47	\$1,475.04	1.0000	\$148.07	\$210.72
9.0000	BOEING CX	097023105	04/06/2020	\$1,247.93	\$1,896.48	2.0000	\$277.32	\$421.44
3.0000	BOEING CX	097023105	09/01/2015	\$383.21	\$632.16	0.0000	\$0.00	\$0.00
1.0000	BOOKING HOLDINGS IN	09857L108	04/08/2020	\$1,349.02	\$2,666.47	1.0000	\$1,349.02	\$2,666.47
1.0000	BOOKING HOLDINGS IN	09857L108	07/26/2021	\$2,203.91	\$2,866.47	0.0000	\$0.00	\$0.00
1.0000	BOOKING HOLDINGS IN	09857L108	03/17/2020	\$1,319.52	\$2,666.47	0.0000	\$0.00	\$0.00
4.0000	BROADCOM IN	11135F101	04/06/2020	\$994.86	\$3,391.76	1.0000	\$248.88	\$847.94
1.0000	BROADCOM IN	11135F101	10/18/2022	\$444.28	\$847.94	0.0000	\$0.00	\$0.00
4.0000	BROADCOM IN	11135F101	03/17/2020	\$790.07	\$3,391.76	1.0000	\$197.52	\$847.94
8.0000	BROADCOM IN	11135F101	09/27/2019	\$1,639.42	\$5,087.84	1.0000	\$273.24	\$847.94
1.0000	BROADCOM IN	11135F101	08/09/2019	\$277.62	\$847.94	0.0000	\$0.00	\$0.00
2.0000	BROADCOM IN	11135F101	10/19/2021	\$1,006.78	\$1,695.88	1.0000	\$503.39	\$847.94
37.0000	CELANESE COF	150870103	04/06/2020	\$2,706.67	\$4,217.26	7.0000	\$512.07	\$797.86
2.0000	CELANESE COF	150870103	10/18/2022	\$190.90	\$227.98	0.0000	\$0.00	\$0.00
10.0000	CELANESE COF	150870103	12/06/2022	\$1,047.04	\$1,139.80	2.0000	\$209.41	\$227.98
12.0000	CELANESE COF	150870103	10/07/2014	\$663.57	\$1,367.76	3.0000	\$165.88	\$341.94
19.0000	CISCO SYSTEMS IN	17275R102	04/06/2020	\$773.59	\$966.53	4.0000	\$162.86	\$203.48
5.0000	CISCO SYSTEMS IN	17275R102	10/18/2022	\$210.88	\$254.35	1.0000	\$42.18	\$50.87
73.0000	CISCO SYSTEMS IN	17275R102	09/29/2014	\$1,839.59	\$3,713.51	15.0000	\$377.99	\$763.05
29.0000	CISCO SYSTEMS IN	17275R102	08/11/2022	\$1,345.41	\$1,475.23	6.0000	\$278.36	\$305.22
30.0000	CISCO SYSTEMS IN	17275R102	10/29/2014	\$721.25	\$1,526.10	6.0000	\$144.25	\$305.22
13.0000	CITIGROUP INC.	172967424	08/24/2016	\$606.09	\$600.99	2.0000	\$93.24	\$92.46
52.0000	CITIGROUP INC.	172967424	04/06/2020	\$2,118.23	\$2,403.98	10.0000	\$407.35	\$462.30
3.0000	CITIGROUP INC.	172967424	10/13/2015	\$154.50	\$138.69	0.0000	\$0.00	\$0.00
34.0000	CITIGROUP INC.	172967424	06/10/2016	\$1,495.90	\$1,571.82	7.0000	\$307.98	\$323.61
5.0000	CITIGROUP INC.	172967424	10/18/2022	\$223.28	\$231.16	1.0000	\$44.65	\$46.23

Together we'll go far



Account Name: ROBISON, LUCILLE ITUA FBO EDWAF
 Account Number: [REDACTED]
 Prepared as of: Jun 26, 2023



RIDGE MANOR LIBRARY

20.0000000000%

Shares	Asset Name	Asset Id	Acquired	Cost Basis	Mkt Value	Shares	Cost	Market
76.0000	CITIGROUP INC.	172967424	08/11/2022	\$4,134.93	\$3,613.48	15.0000	\$816.10	\$693.45
19.0000	COGNIZANT TECH SOLUTIONS CRP (	192446102	04/06/2020	\$903.87	\$1,204.03	4.0000	\$190.28	\$253.48
9.0000	COGNIZANT TECH SOLUTIONS CRP (	192446102	08/11/2022	\$624.27	\$570.33	2.0000	\$138.73	\$126.74
12.0000	COGNIZANT TECH SOLUTIONS CRP (	192446102	08/24/2016	\$690.70	\$760.44	2.0000	\$115.12	\$126.74
3.0000	COGNIZANT TECH SOLUTIONS CRP (	192446102	10/18/2022	\$183.26	\$190.11	0.0000	\$0.00	\$0.00
34.0000	COGNIZANT TECH SOLUTIONS CRP (	192446102	10/03/2016	\$1,692.48	\$2,154.58	7.0000	\$348.45	\$443.59
12.0000	CVS HEALTH CORPORATI	126650100	07/26/2021	\$1,001.52	\$817.68	3.0000	\$250.38	\$204.42
3.0000	CVS HEALTH CORPORATI	126650100	10/18/2022	\$277.61	\$204.42	1.0000	\$92.54	\$68.14
35.0000	CVS HEALTH CORPORATI	126650100	09/27/2019	\$2,165.70	\$2,384.90	7.0000	\$433.14	\$476.98
10.0000	CVS HEALTH CORPORATI	126650100	10/19/2021	\$850.14	\$681.40	2.0000	\$170.03	\$136.28
22.0000	CVS HEALTH CORPORATI	126650100	08/09/2019	\$1,308.74	\$1,499.08	4.0000	\$237.95	\$272.56
13.0000	DIAGEO PLC - ADR	25243Q205	04/06/2020	\$1,655.20	\$2,203.11	2.0000	\$254.64	\$338.94
10.0000	DIAGEO PLC - ADR	25243Q205	12/31/2015	\$1,095.70	\$1,894.70	2.0000	\$219.14	\$338.94
12.0000	DIAGEO PLC - ADR	25243Q205	04/25/2016	\$1,318.03	\$2,033.64	3.0000	\$329.51	\$508.41
1.0000	DIAGEO PLC - ADR	25243Q205	10/18/2022	\$169.72	\$169.47	1.0000	\$169.72	\$169.47
2.0000	DIAGEO PLC - ADR	25243Q205	08/25/2020	\$274.59	\$338.94	0.0000	\$0.00	\$0.00
4.0000	DIAGEO PLC - ADR	25243Q205	09/01/2015	\$413.91	\$677.88	1.0000	\$103.48	\$169.47
20.0000	EATON CORP PL	G29183103	08/11/2022	\$2,999.20	\$3,895.00	4.0000	\$598.84	\$779.00
34.0000	EATON CORP PL	G29183103	02/03/2021	\$4,079.52	\$6,621.50	7.0000	\$839.90	\$1,363.25
8.0000	EATON CORP PL	G29183103	08/22/2022	\$1,183.95	\$1,558.00	1.0000	\$147.99	\$194.75
2.0000	EATON CORP PL	G29183103	10/18/2022	\$264.73	\$389.50	1.0000	\$142.37	\$194.75
2.0000	ELECTRONIC ARTS IN	285512109	10/18/2022	\$245.23	\$261.32	1.0000	\$122.82	\$130.66
5.0000	ELECTRONIC ARTS IN	285512109	02/26/2019	\$492.93	\$653.30	1.0000	\$98.58	\$130.66
25.0000	ELECTRONIC ARTS IN	285512109	12/28/2018	\$1,995.33	\$3,266.50	5.0000	\$399.07	\$653.30
13.0000	ELECTRONIC ARTS IN	285512109	08/09/2019	\$1,203.58	\$1,898.58	3.0000	\$277.75	\$391.98
8.0000	ELECTRONIC ARTS IN	285512109	04/06/2020	\$845.80	\$1,045.28	2.0000	\$211.46	\$261.32
13.0000	ELI LILLY & CO COM	532457108	11/29/2016	\$873.45	\$5,963.10	3.0000	\$201.56	\$1,376.10
4.0000	ELI LILLY & CO COM	532457108	10/19/2021	\$959.71	\$1,834.80	1.0000	\$239.92	\$458.70
1.0000	ELI LILLY & CO COM	532457108	10/18/2022	\$334.03	\$458.70	0.0000	\$0.00	\$0.00
6.0000	ELI LILLY & CO COM	532457108	08/09/2019	\$681.58	\$2,752.20	1.0000	\$113.60	\$458.70
8.0000	ELI LILLY & CO COM	532457108	10/12/2021	\$1,395.44	\$2,752.20	1.0000	\$232.58	\$458.70

Together we'll go far



Account Name: ROBISON, LUCILLE ITUA FBO EDWAF
 Account Number: [REDACTED]
 Prepared as of: Jun 26, 2023



RIDGE MANOR LIBRARY

20.0000000000%

Shares	Asset Name	Asset Id	Acquired	Cost Basis	Mkt Value	Shares	Cost	Market
12.0000	GARMIN LTI	H2906T109	10/21/2020	\$1,178.17	\$1,228.56	3.0000	\$294.54	\$307.14
28.0000	GARMIN LTI	H2906T109	08/09/2020	\$2,748.25	\$2,868.84	6.0000	\$588.48	\$614.28
9.0000	GARMIN LTI	H2906T109	08/11/2022	\$887.89	\$921.42	2.0000	\$197.31	\$204.78
23.0000	GARMIN LTI	H2906T109	10/25/2022	\$1,945.78	\$2,354.74	4.0000	\$338.40	\$409.52
2.0000	HASBRO INC	418056107	10/18/2022	\$198.81	\$126.53	0.0000	\$0.00	\$0.00
80.0000	HASBRO INC	418056107	08/11/2022	\$6,389.82	\$5,061.20	16.0000	\$1,273.97	\$1,012.24
12.0000	HOME DEPOT IN	437076102	12/06/2022	\$3,812.43	\$3,678.12	2.0000	\$635.40	\$613.02
4.0000	HOME DEPOT IN	437076102	02/09/2023	\$1,284.69	\$1,226.04	1.0000	\$316.17	\$306.51
104.0000	INTERPUBLIC GROUP COS IN	460690100	02/03/2021	\$2,658.75	\$4,039.36	20.0000	\$510.91	\$778.80
18.0000	INTERPUBLIC GROUP COS IN	460690100	08/11/2022	\$546.52	\$699.12	4.0000	\$121.44	\$155.36
4.0000	INTERPUBLIC GROUP COS IN	460690100	10/18/2022	\$117.26	\$155.36	1.0000	\$29.32	\$38.84
2.0000	JPMORGAN CHASE & CO	46625H100	10/18/2022	\$239.95	\$277.18	1.0000	\$119.98	\$138.59
5.0000	JPMORGAN CHASE & CO	46625H100	02/26/2019	\$525.84	\$692.95	1.0000	\$105.17	\$138.59
30.0000	JPMORGAN CHASE & CO	46625H100	03/01/2016	\$1,773.58	\$4,157.70	6.0000	\$354.72	\$831.54
25.0000	JPMORGAN CHASE & CO	46625H100	08/09/2019	\$2,747.70	\$3,464.75	5.0000	\$549.54	\$692.95
2.0000	JPMORGAN CHASE & CO	46625H100	09/29/2014	\$120.58	\$277.18	1.0000	\$60.29	\$138.59
10.0000	JPMORGAN CHASE & CO	46625H100	10/29/2014	\$589.40	\$1,385.90	2.0000	\$117.88	\$277.18
14.0000	JPMORGAN CHASE & CO	46625H100	04/08/2020	\$1,246.86	\$1,940.26	3.0000	\$267.21	\$415.77
4.0000	LAM RESEARCH CORP C	512807108	04/06/2020	\$968.35	\$2,568.72	1.0000	\$242.09	\$642.18
3.0000	LAM RESEARCH CORP C	512807108	10/25/2022	\$1,141.97	\$1,926.54	1.0000	\$380.66	\$642.18
4.0000	LAM RESEARCH CORP C	512807108	11/19/2018	\$575.54	\$2,568.72	0.0000	\$0.00	\$0.00
3.0000	LAM RESEARCH CORP C	512807108	08/09/2019	\$588.30	\$1,926.54	1.0000	\$196.10	\$642.18
4.0000	LAS VEGAS SANDS COI	517834107	10/18/2022	\$146.26	\$230.92	1.0000	\$36.57	\$57.73
74.0000	LAS VEGAS SANDS COI	517834107	08/11/2022	\$2,828.29	\$4,272.02	14.0000	\$535.08	\$808.22
65.0000	MANULIFE FINANCIAL COF	56501R108	07/06/2021	\$1,268.18	\$1,211.80	13.0000	\$253.63	\$242.32
72.0000	MANULIFE FINANCIAL COF	56501R106	02/03/2021	\$1,333.81	\$1,342.08	14.0000	\$259.35	\$260.96
90.0000	MANULIFE FINANCIAL COF	56501R108	08/11/2022	\$1,709.82	\$1,677.60	18.0000	\$341.97	\$335.52
15.0000	MANULIFE FINANCIAL COF	56501R108	10/18/2022	\$245.26	\$278.60	3.0000	\$49.05	\$55.92
73.0000	MANULIFE FINANCIAL COF	56501R106	04/08/2020	\$854.10	\$1,360.72	15.0000	\$175.50	\$279.60
132.0000	MANULIFE FINANCIAL COF	56501R106	08/09/2019	\$2,224.41	\$2,460.48	26.0000	\$438.14	\$484.64
12.0000	MERCK & CO INC NEI	58933Y105	10/19/2021	\$944.16	\$1,349.28	2.0000	\$157.36	\$224.88

Together we'll go far



Account Name: ROBISON, LUCILLE ITUA FBO EDWAF
 Account Number: [REDACTED]
 Prepared as of: JUN 20, 2023



RIDGE MANOR LIBRARY

20.0000000000%

Shares	Asset Name	Asset Id	Acquired	Cost Basis	Mkt Value	Shares	Cost	Market
19.0000	MERCK & CO INC NE'	58933Y105	08/30/2021	\$1,453.58	\$2,136.36	3.0000	\$229.50	\$337.32
2.0000	MERCK & CO INC NE'	58933Y105	10/18/2022	\$189.20	\$224.88	0.0000	\$0.00	\$0.00
17.0000	MERCK & CO INC NE'	58933Y105	10/12/2021	\$1,350.69	\$1,911.48	4.0000	\$317.81	\$449.76
9.0000	MERCK & CO INC NE'	58933Y105	11/19/2018	\$653.83	\$1,011.96	2.0000	\$145.30	\$224.88
4.0000	MERCK & CO INC NE'	58933Y105	02/05/2016	\$188.00	\$449.76	0.0000	\$0.00	\$0.00
10.0000	MERCK & CO INC NE'	58933Y105	04/06/2020	\$749.43	\$1,124.40	2.0000	\$149.89	\$224.88
19.0000	MERCK & CO INC NE'	58933Y105	07/27/2020	\$1,429.76	\$2,136.36	4.0000	\$301.00	\$449.76
10.0000	META PLATFORMS II'	30303M102	02/08/2023	\$1,765.23	\$2,852.90	2.0000	\$367.05	\$570.58
20.0000	META PLATFORMS II'	30303M102	08/11/2022	\$3,643.22	\$5,705.80	4.0000	\$728.85	\$1,141.16
5.0000	META PLATFORMS II'	30303M102	08/26/2022	\$1,089.39	\$1,425.45	1.0000	\$217.88	\$285.29
1.0000	META PLATFORMS II'	30303M102	10/18/2022	\$137.03	\$285.29	0.0000	\$0.00	\$0.00
9.0000	META PLATFORMS II'	30303M102	10/25/2022	\$1,216.37	\$2,567.61	1.0000	\$135.37	\$285.29
9.0000	MICROSOFT COI'	594918104	02/09/2023	\$2,379.83	\$3,022.85	2.0000	\$528.85	\$671.70
21.0000	MICROSOFT COI'	594918104	10/13/2015	\$985.74	\$7,052.85	4.0000	\$187.76	\$1,343.40
38.0000	MICROSOFT COI'	594918104	09/29/2014	\$1,767.00	\$12,762.90	7.0000	\$325.50	\$2,350.95
3.0000	MICROSOFT COI'	594918104	10/18/2022	\$729.55	\$1,007.55	0.0000	\$0.00	\$0.00
25.0000	MICROSOFT COI'	594918104	09/01/2015	\$1,051.88	\$8,396.25	5.0000	\$210.37	\$1,679.25
15.0000	MICROSOFT COI'	594918104	10/29/2014	\$696.72	\$5,037.75	3.0000	\$139.35	\$1,007.56
7.0000	MICROSOFT COI'	594918104	08/11/2022	\$2,031.35	\$2,350.95	1.0000	\$290.18	\$335.85
4.0000	MICROSOFT COI'	594918104	08/10/2015	\$189.26	\$1,343.40	1.0000	\$47.31	\$335.85
28.0000	MONDELEZ INTERNATIONAL II	609207105	07/27/2018	\$1,246.45	\$2,123.38	6.0000	\$257.89	\$439.32
24.0000	MONDELEZ INTERNATIONAL II	609207105	10/19/2021	\$1,437.36	\$1,757.28	5.0000	\$299.45	\$366.10
3.0000	MONDELEZ INTERNATIONAL II	609207105	10/18/2022	\$173.87	\$219.66	1.0000	\$57.96	\$73.22
46.0000	MONDELEZ INTERNATIONAL II	609207105	07/17/2018	\$1,973.19	\$3,368.12	9.0000	\$386.06	\$668.98
16.0000	NIKE INC CL B	654106103	04/06/2020	\$1,336.95	\$1,808.48	4.0000	\$334.24	\$452.12
32.0000	NIKE INC CL B	654106103	10/30/2017	\$1,765.25	\$3,616.96	7.0000	\$388.15	\$791.21
47.0000	RAYTHEON TECHNOLOGIES C	75513E101	02/03/2021	\$3,331.36	\$4,505.89	9.0000	\$637.92	\$862.83
16.0000	RAYTHEON TECHNOLOGIES C	75513E101	02/09/2023	\$1,559.80	\$1,533.92	3.0000	\$292.42	\$287.61
8.0000	RAYTHEON TECHNOLOGIES C	75513E101	01/26/2023	\$796.08	\$766.96	2.0000	\$199.02	\$191.74
14.0000	RAYTHEON TECHNOLOGIES C	75513E101	07/26/2021	\$1,201.01	\$1,342.18	3.0000	\$267.36	\$287.61
3.0000	RAYTHEON TECHNOLOGIES C	75513E101	10/18/2022	\$257.84	\$267.61	1.0000	\$85.95	\$95.67

Together we'll go far



Account Name: ROBISON, LUCILLE ITUA FBO EDWAF
 Account Number: [REDACTED]
 Prepared as of: Jun 26, 2023



RIDGE MANOR LIBRARY

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Shares	Asset Name	Asset Id	Acquired	Cost Basis	Mkt Value	Shares	Cost	Market
12.0000	RAYTHEON TECHNOLOGIES C	75513E101	10/19/2021	\$1,091.41	\$1,150.44	2.0000	\$181.91	\$191.74
18.0000	RAYTHEON TECHNOLOGIES C	75513E101	07/06/2021	\$1,383.42	\$1,533.92	3.0000	\$255.64	\$287.61
11.0000	RAYTHEON TECHNOLOGIES C	75513E101	08/22/2022	\$1,018.76	\$1,054.57	2.0000	\$185.23	\$191.74
79.0000	REGIONS FINL CORP NE	7591EP100	03/17/2023	\$1,408.77	\$1,372.23	16.0000	\$285.32	\$277.92
82.0000	REGIONS FINL CORP NE	7591EP100	10/25/2022	\$1,310.77	\$1,076.94	12.0000	\$253.70	\$208.44
63.0000	REGIONS FINL CORP NE	7591EP100	08/22/2022	\$1,394.79	\$1,094.31	13.0000	\$287.81	\$225.81
6.0000	REGIONS FINL CORP NE	7591EP100	10/18/2022	\$130.44	\$104.22	1.0000	\$21.74	\$17.37
126.0000	REGIONS FINL CORP NE	7591EP100	08/11/2022	\$2,846.69	\$2,188.62	25.0000	\$564.82	\$434.25
70.0000	SUNCOR ENERGY INC NEV	867224107	10/21/2021	\$1,582.34	\$2,032.10	14.0000	\$318.47	\$408.42
174.0000	SUNCOR ENERGY INC NEV	867224107	02/03/2021	\$3,034.56	\$5,051.22	35.0000	\$610.40	\$1,016.05
9.0000	SUNCOR ENERGY INC NEV	867224107	10/18/2022	\$285.26	\$261.27	2.0000	\$63.39	\$58.06
73.0000	SUNCOR ENERGY INC NEV	867224107	12/17/2021	\$1,702.18	\$2,119.19	14.0000	\$326.45	\$406.42
31.0000	SUNCOR ENERGY INC NEV	867224107	03/17/2023	\$895.82	\$899.93	6.0000	\$173.40	\$174.18
54.0000	SYSCO COF	871829107	04/06/2020	\$2,379.35	\$3,934.98	11.0000	\$484.68	\$801.57
2.0000	SYSCO COF	871829107	10/18/2022	\$154.27	\$145.74	0.0000	\$0.00	\$0.00
26.0000	SYSCO COF	871829107	07/27/2020	\$1,405.39	\$1,894.82	5.0000	\$270.27	\$364.35
1.0000	TARGET COF	87612E106	10/18/2022	\$158.55	\$132.47	0.0000	\$0.00	\$0.00
7.0000	TARGET COF	87612E106	09/29/2014	\$441.66	\$927.29	2.0000	\$126.19	\$264.94
15.0000	TARGET COF	87612E106	10/29/2014	\$908.05	\$1,987.05	3.0000	\$181.61	\$397.41
10.0000	TARGET COF	87612E106	08/09/2019	\$826.11	\$1,324.70	2.0000	\$165.22	\$284.94
13.0000	TE CONNECTIVITY LTI	H84989104	04/06/2020	\$842.99	\$1,782.04	2.0000	\$129.89	\$274.16
24.0000	TE CONNECTIVITY LTI	H84989104	11/09/2016	\$1,567.45	\$3,289.92	5.0000	\$326.55	\$685.40
11.0000	TE CONNECTIVITY LTI	H84989104	08/11/2022	\$1,486.34	\$1,507.88	2.0000	\$270.25	\$274.16
2.0000	TE CONNECTIVITY LTI	H84989104	10/18/2022	\$229.99	\$274.16	0.0000	\$0.00	\$0.00
5.0000	THERMO FISHER SCIENTIFIC INC	883556102	10/29/2014	\$677.58	\$2,550.75	1.0000	\$115.52	\$510.15
6.0000	THERMO FISHER SCIENTIFIC INC	883556102	10/07/2014	\$714.24	\$3,060.90	1.0000	\$119.04	\$510.15
15.0000	TORONTO DOMINION BK ONT COM	891160509	10/19/2021	\$1,063.44	\$911.25	3.0000	\$212.69	\$182.25
10.0000	TORONTO DOMINION BK ONT COM	891160509	05/28/2019	\$585.71	\$607.50	2.0000	\$113.14	\$121.50
19.0000	TORONTO DOMINION BK ONT COM	891160509	04/06/2020	\$778.56	\$1,154.25	4.0000	\$163.91	\$243.00
75.0000	TORONTO DOMINION BK ONT COM	891160509	08/09/2019	\$4,243.95	\$4,556.25	15.0000	\$848.79	\$911.25
3.0000	TORONTO DOMINION BK ONT COM	891160509	10/18/2022	\$189.50	\$182.25	1.0000	\$63.16	\$60.75

Together we'd go far



Account Name: ROBISON, LUCILLE ITUA FBO EDWAF
 Account Number: [REDACTED]
 Prepared as of: Jun 26, 2023



RIDGE MANOR LIBRARY

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Shares	Asset Name	Asset Id	Acquired	Cost Basis	Mkt Value	Shares	Cost	Market
21.0000	TORONTO DOMINION BK ONT COM	891160509	02/09/2023	\$1,442.38	\$1,275.75	5.0000	\$343.42	\$303.75
27.0000	TOTALENERGIES SE -SPON AI	89151E109	10/21/2021	\$1,396.25	\$1,528.74	6.0000	\$310.28	\$339.72
4.0000	TOTALENERGIES SE -SPON AI	89151E109	11/19/2018	\$227.81	\$226.48	0.0000	\$0.00	\$0.00
19.0000	TOTALENERGIES SE -SPON AI	89151E109	04/06/2020	\$693.87	\$1,075.78	4.0000	\$148.08	\$226.48
25.0000	TOTALENERGIES SE -SPON AI	89161E109	10/19/2021	\$1,308.83	\$1,415.50	5.0000	\$281.77	\$283.10
66.0000	TOTALENERGIES SE -SPON AI	89151E109	02/03/2021	\$2,809.02	\$3,738.92	14.0000	\$595.85	\$792.68
2.0000	TOTALENERGIES SE -SPON AI	89151E109	01/25/2016	\$82.85	\$113.24	0.0000	\$0.00	\$0.00
16.0000	TOTALENERGIES SE -SPON AI	89151E109	08/24/2016	\$773.14	\$905.92	3.0000	\$144.97	\$169.68
4.0000	TOTALENERGIES SE -SPON AI	89151E109	10/18/2022	\$209.25	\$226.48	1.0000	\$52.31	\$56.62
74.0000	UNILEVER PLC - ADR	904767704	08/11/2022	\$3,532.72	\$3,819.14	14.0000	\$868.35	\$722.54
20.0000	UNILEVER PLC - ADR	904767704	04/06/2020	\$889.85	\$1,032.20	4.0000	\$197.97	\$206.44
4.0000	UNION PACIFIC CORI	907818108	10/19/2021	\$808.74	\$812.38	1.0000	\$227.19	\$203.09
18.0000	UNION PACIFIC CORI	907818108	01/25/2016	\$1,237.63	\$3,655.82	3.0000	\$206.27	\$609.27
2.0000	UNION PACIFIC CORI	907818108	10/13/2015	\$188.23	\$406.18	0.0000	\$0.00	\$0.00
1.0000	UNION PACIFIC CORI	907818108	10/18/2022	\$202.59	\$203.09	0.0000	\$0.00	\$0.00
1.0000	UNITED PARCEL SERVICE-CL	911312106	10/18/2022	\$168.49	\$175.66	1.0000	\$168.49	\$175.66
23.0000	UNITED PARCEL SERVICE-CL	911312106	04/06/2020	\$2,161.84	\$4,040.18	4.0000	\$375.97	\$702.64
9.0000	UNITED PARCEL SERVICE-CL	911312106	10/07/2014	\$874.74	\$1,580.94	2.0000	\$184.39	\$351.32
10.0000	UNITED PARCEL SERVICE-CL	911312106	03/17/2020	\$955.85	\$1,756.60	2.0000	\$191.17	\$351.32
7.0000	UNITED PARCEL SERVICE-CL	911312106	02/09/2023	\$1,295.06	\$1,229.62	1.0000	\$185.00	\$175.66
1.0000	UNITEDHEALTH GROUP II	91324P102	10/18/2022	\$532.03	\$474.45	0.0000	\$0.00	\$0.00
4.0000	UNITEDHEALTH GROUP II	91324P102	10/19/2021	\$1,707.44	\$1,897.80	1.0000	\$426.86	\$474.45
2.0000	UNITEDHEALTH GROUP II	91324P102	01/25/2023	\$882.13	\$948.90	0.0000	\$0.00	\$0.00
10.0000	UNITEDHEALTH GROUP II	91324P102	10/07/2014	\$848.20	\$4,744.50	2.0000	\$169.64	\$848.90
2.0000	UNITEDHEALTH GROUP II	91324P102	09/29/2014	\$173.12	\$948.90	1.0000	\$86.58	\$474.45
3.0000	UNITEDHEALTH GROUP II	91324P102	09/27/2019	\$845.54	\$1,423.35	1.0000	\$215.18	\$474.45
4.0000	UNITEDHEALTH GROUP II	91324P102	04/06/2020	\$82.42	\$1,897.80	1.0000	\$240.61	\$474.45
5.0000	VISA INC-CLASS A SHRS	92826C839	02/09/2023	\$1,147.45	\$1,139.80	1.0000	\$229.49	\$227.96
10.0000	VISA INC-CLASS A SHRS	92826C839	04/06/2020	\$1,642.19	\$2,279.60	2.0000	\$328.44	\$455.92
8.0000	VISA INC-CLASS A SHRS	92826C839	12/17/2021	\$1,701.39	\$1,823.88	2.0000	\$425.35	\$455.92
1.0000	VISA INC-CLASS A SHRS	92826C839	10/18/2022	\$189.75	\$227.96	0.0000	\$0.00	\$0.00

Together we'll go far



Account Name: ROBISON, LUCILLE ITUA FBO EDWAF
 Account Number: [REDACTED]
 Prepared as of: Jun 26, 2023



RIDGE MANOR LIBRARY

						20.0000000000%		
Shares	Asset Name	Asset Id	Acquired	Cost Basis	Mkt Value	Shares	Cost	Market
7.0000	VISA INC-CLASS A SHRS	92826C839	11/19/2021	\$1,400.48	\$1,595.72	2.0000	\$400.14	\$455.92
11.0000	VISA INC-CLASS A SHRS	92826C839	03/17/2020	\$1,691.97	\$2,507.58	2.0000	\$307.63	\$455.92
2.0000	WALT DISNEY C	254687106	10/18/2022	\$200.38	\$177.66	0.0000	\$0.00	\$0.00
25.0000	WALT DISNEY C	254687106	08/11/2022	\$3,042.73	\$2,220.75	5.0000	\$608.54	\$444.15
8.0000	WALT DISNEY C	254687106	04/06/2020	\$786.21	\$710.64	1.0000	\$98.28	\$88.83
11.0000	WALT DISNEY C	254687106	09/29/2014	\$978.46	\$977.13	2.0000	\$177.90	\$177.66
11.0000	WASTE MANAGEMENT	94106L109	10/19/2021	\$1,735.99	\$1,842.17	3.0000	\$473.46	\$502.41
10.0000	WASTE MANAGEMENT	94106L109	08/25/2020	\$1,132.95	\$1,674.70	2.0000	\$226.59	\$334.84
2.0000	WASTE MANAGEMENT	94106L109	10/18/2022	\$320.09	\$334.94	0.0000	\$0.00	\$0.00
11.0000	WASTE MANAGEMENT	94106L109	09/14/2020	\$1,277.38	\$1,842.17	3.0000	\$348.38	\$502.41
2.0000	WASTE MANAGEMENT	94106L109	04/06/2020	\$182.54	\$334.94	0.0000	\$0.00	\$0.00
4,415.0000	Total COMMON EQUIT			\$273,950.20	\$456,870.10	883.0000	\$55,185.93	\$92,176.38
119.2580	AMER CENT INT T/F BND-Y #5028	024934614	05/09/2023	\$1,288.00	\$1,279.65	23.8510	\$257.60	\$255.92
3,531.3300	AMER CENT INT T/F BND-Y #5028	024934614	08/12/2022	\$38,774.00	\$37,891.17	706.2660	\$7,754.80	\$7,578.23
202.0000	AMER CENT INT T/F BND-Y #5028	024934614	07/27/2021	\$2,424.00	\$2,167.48	40.4000	\$484.80	\$433.49
1,498.3070	AMER CENT INT T/F BND-Y #5028	024934614	12/10/2019	\$17,380.00	\$16,076.83	299.6610	\$3,475.99	\$3,215.36
254.6150	AMER CENT INT T/F BND-Y #5028	024934614	03/31/2021	\$3,007.00	\$2,732.02	50.9230	\$601.40	\$546.40
408.3330	AMER CENT INT T/F BND-Y #5028	024934614	02/20/2020	\$4,810.00	\$4,381.41	81.6670	\$962.00	\$876.29
720.8180	AMER CENT INT T/F BND-Y #5028	024934614	05/15/2020	\$8,143.00	\$7,732.23	144.1240	\$1,628.60	\$1,548.45
7.0750	AMER CENT INT T/F BND-Y #5028	024934614	08/08/2019	\$82.56	\$75.91	1.4150	\$16.51	\$15.18
152.6670	AMER CENT INT T/F BND-Y #5028	024934614	10/19/2021	\$1,803.00	\$1,638.12	30.5340	\$360.60	\$327.63
6,319.6500	AMER CENT INT T/F BND-Y #5028	024934614	04/12/2022	\$69,842.54	\$67,809.84	1,263.9300	\$13,928.51	\$13,561.97
2,772.8170	AMER CENT INT T/F BND-Y #5028	024934614	09/30/2019	\$32,164.00	\$29,752.33	554.5630	\$6,432.80	\$5,960.46
989.6960	AMER CENT INT T/F BND-Y #5028	024934614	01/26/2023	\$10,758.00	\$10,619.44	197.9390	\$2,151.60	\$2,123.89
817.0000	ISHARES CORE MSCI EAFE ET	46432F842	05/09/2023	\$56,191.56	\$54,608.28	164.0000	\$11,279.58	\$10,961.76
55.0000	ISHARES CORE MSCI EMERGING E	46434G103	05/09/2023	\$2,667.81	\$2,699.95	11.0000	\$533.57	\$539.99
1,049.0000	ISHARES CORE MSCI EMERGING E	46434G103	08/11/2022	\$52,770.37	\$51,495.41	209.0000	\$10,513.83	\$10,259.81
49.0000	ISHARES CORE MSCI EMERGING E	46434G103	10/18/2022	\$2,144.43	\$2,405.41	10.0000	\$437.64	\$490.90
4.0000	ISHARES RUSSELL 2000 ETI	464287655	10/18/2022	\$704.77	\$737.04	1.0000	\$176.20	\$184.26
15.0000	ISHARES RUSSELL 2000 ETI	464287655	05/09/2023	\$2,593.43	\$2,763.90	3.0000	\$518.69	\$552.78

Together we'll go far



Account Name: ROBISON, LUCILLE ITUA FBO EDWAF
 Account Number: [REDACTED]
 Prepared as of: Jun 26, 2023



RIDGE MANOR LIBRARY

20.0000000000%

Shares	Asset Name	Asset Id	Acquired	Cost Basis	Mkt Value	Shares	Cost	Market
109.0000	ISHARES RUSSELL 2000 ETI	464287655	08/11/2022	\$21,545.85	\$20,084.34	22.0000	\$4,348.71	\$4,053.72
34.0000	ISHARES RUSSELL 2000 ETI	464287655	12/09/2020	\$6,536.06	\$6,264.64	7.0000	\$1,345.66	\$1,289.82
110.4560	MNSTY MCKY H/Y MUNI BND-R6 #611	56064L751	08/12/2022	\$1,331.00	\$1,277.98	22.0910	\$266.20	\$255.59
78.1030	MNSTY MCKY H/Y MUNI BND-R6 #611	56064L751	05/09/2023	\$908.00	\$903.65	15.6200	\$181.18	\$180.72
670.1670	MNSTY MCKY H/Y MUNI BND-R6 #611	56064L751	12/10/2020	\$8,805.00	\$7,753.83	134.0330	\$1,761.19	\$1,550.76
8,234.3760	MNSTY MCKY H/Y MUNI BND-R6 #611	56064L751	10/01/2020	\$79,561.55	\$72,131.73	1,246.8750	\$16,910.31	\$14,426.34
201.7860	MNSTY MCKY H/Y MUNI BND-R6 #611	56064L751	01/28/2023	\$2,373.00	\$2,334.66	40.3570	\$474.60	\$468.93
458.8540	NUVEEN INT DURATION BD FD R #167	67065Q400	03/31/2021	\$4,405.00	\$4,024.15	91.7710	\$881.00	\$804.83
249.6890	NUVEEN INT DURATION BD FD R #167	67065Q400	02/20/2020	\$2,412.00	\$2,189.77	49.9380	\$482.40	\$437.96
972.3790	NUVEEN INT DURATION BD FD R #167	67065Q400	01/26/2023	\$8,625.00	\$8,527.76	194.4760	\$1,725.00	\$1,705.55
2,819.2730	NUVEEN INT DURATION BD FD R #167	67065Q400	06/15/2019	\$26,472.97	\$24,725.02	563.8550	\$5,294.80	\$4,945.01
439.0740	NUVEEN INT DURATION BD FD R #167	67065Q400	05/15/2020	\$4,079.00	\$3,850.68	87.8140	\$815.79	\$770.13
7,183.1790	NUVEEN INT DURATION BD FD R #167	67065Q400	07/27/2021	\$70,038.00	\$62,998.48	1,438.6380	\$14,007.21	\$12,599.30
3,102.2110	NUVEEN INT DURATION BD FD R #167	67065Q400	12/10/2019	\$29,471.00	\$27,208.39	620.4430	\$6,894.20	\$5,441.29
1,074.1970	NUVEEN INT DURATION BD FD R #167	67065Q400	12/10/2020	\$10,366.00	\$9,420.71	214.8390	\$2,073.20	\$1,884.14
380.9570	NUVEEN INT DURATION BD FD R #167	67065Q400	10/19/2021	\$3,661.00	\$3,340.99	76.1910	\$732.19	\$668.20
683.2980	NUVEEN INT DURATION BD FD R #167	67065Q400	10/01/2020	\$6,505.00	\$5,992.52	136.6600	\$1,301.00	\$1,198.51
211.7090	NUVEEN INT DURATION BD FD R #167	67065Q400	10/25/2019	\$2,007.00	\$1,856.89	42.3410	\$401.39	\$371.33
342.2900	NUVEEN LIMITED TERM MUNI BD R 167	67065Q822	05/15/2020	\$3,791.73	\$3,686.46	68.4680	\$759.35	\$737.29
3,542.7400	NUVEEN LIMITED TERM MUNI BD R 167	67065Q822	08/08/2019	\$38,776.19	\$38,155.31	708.5480	\$7,955.23	\$7,631.06
879.9490	NUVEEN LIMITED TERM MUNI BD R 167	67065Q822	04/12/2022	\$9,494.85	\$9,477.05	175.9900	\$1,898.93	\$1,895.41
438.9500	NUVEEN LIMITED TERM MUNI BD R 167	67065Q822	01/26/2023	\$4,767.00	\$4,727.49	87.7900	\$953.40	\$945.50
80.6370	NUVEEN LIMITED TERM MUNI BD R 167	67065Q822	10/19/2021	\$912.00	\$868.46	16.1280	\$182.41	\$173.70
256.2830	NUVEEN LIMITED TERM MUNI BD R 167	67065Q822	02/20/2020	\$2,892.80	\$2,760.17	51.2570	\$578.56	\$562.04
213.8300	NUVEEN LIMITED TERM MUNI BD R 167	67065Q822	03/31/2021	\$2,412.00	\$2,302.95	42.7680	\$482.40	\$460.59
315.7710	NUVEEN LIMITED TERM MUNI BD R 167	67065Q822	09/30/2019	\$3,520.06	\$3,400.85	63.1550	\$704.02	\$680.18
214.8380	NUVEEN LIMITED TERM MUNI BD R 167	67065Q822	07/27/2021	\$2,447.00	\$2,313.61	42.9670	\$489.40	\$462.75
70.1200	NUVEEN LIMITED TERM MUNI BD R 167	67065Q822	05/09/2023	\$758.00	\$755.19	14.0240	\$151.60	\$151.04
167.8890	NUVEEN LIMITED TERM MUNI BD R 167	67065Q822	12/10/2019	\$1,874.90	\$1,808.16	33.5780	\$374.99	\$361.64
10.3540	T ROWE PR OVERSEAS STOCK-I #5	77956H435	02/20/2020	\$114.00	\$124.87	2.0710	\$22.80	\$24.98
2,667.5870	T ROWE PR OVERSEAS STOCK-I #5	77956H435	08/08/2019	\$26,729.21	\$32,171.10	533.5180	\$5,345.85	\$6,434.23

Together we'll go far



Account Name: ROBISON, LUCILLE ITUA FBO EDWAF
 Account Number: [REDACTED]
 Prepared as of: Jun 26, 2023



RIDGE MANOR LIBRARY

						20.0000000000%		
Shares	Asset Name	Asset Id	Acquired	Cost Basis	Mkt Value	Shares	Cost	Market
322.5350	T ROWE PR OVERSEAS STOCK-I #5	77956H435	10/18/2022	\$3,206.00	\$3,889.77	64.5070	\$641.20	\$777.95
3,998.7700	T ROWE PR OVERSEAS STOCK-I #5	77956H435	08/12/2022	\$45,506.00	\$48,225.17	799.7540	\$9,101.20	\$9,645.03
702.5180	TOUCHSTONE MID CAP-R6 #3	89155T490	02/20/2020	\$29,561.07	\$33,552.26	140.5030	\$5,912.19	\$6,710.42
36.3290	TOUCHSTONE MID CAP-R6 #3	89155T490	05/09/2023	\$1,617.00	\$1,736.07	7.2860	\$323.41	\$347.02
520.0890	TOUCHSTONE MID CAP-R6 #3	89155T490	04/03/2020	\$15,288.00	\$24,838.50	104.0140	\$3,057.81	\$4,967.71
85.6050	TRIBUTARY SMALL CO-INST PLUS #170	89609H704	05/09/2023	\$2,230.00	\$2,417.49	17.1210	\$448.00	\$483.50
775.9930	TRIBUTARY SMALL CO-INST PLUS #170	89609H704	05/15/2020	\$15,442.25	\$21,914.04	155.1990	\$3,088.45	\$4,382.82
5.9490	TRIBUTARY SMALL CO-INST PLUS #170	89609H704	08/12/2022	\$193.00	\$168.00	1.1890	\$38.57	\$33.58
67.7810	TRIBUTARY SMALL CO-INST PLUS #170	89609H704	04/12/2022	\$2,108.00	\$1,914.14	13.5560	\$421.60	\$382.82
130.1700	TRIBUTARY SMALL CO-INST PLUS #170	89609H704	01/26/2023	\$3,676.00	\$3,876.00	26.0340	\$735.20	\$735.20
7.0000	VANGUARD MIDCAP VIP	922908829	06/17/2020	\$1,167.82	\$1,518.89	1.0000	\$166.80	\$216.67
113.0000	VANGUARD MIDCAP VIP	922908829	08/25/2020	\$19,401.84	\$24,483.71	23.0000	\$3,949.04	\$4,983.41
33.0000	VANGUARD MIDCAP VIP	922908829	10/18/2022	\$6,448.13	\$7,150.11	7.0000	\$1,367.79	\$1,518.69
73.0000	VANGUARD MIDCAP VIP	922908829	02/14/2020	\$13,555.89	\$15,816.91	14.0000	\$2,599.78	\$3,033.38
36.0000	VANGUARD MIDCAP VIP	922908829	05/15/2020	\$5,287.77	\$7,800.12	7.0000	\$1,028.18	\$1,518.69
90.0000	VANGUARD MIDCAP VIP	922908829	08/11/2022	\$20,170.57	\$19,500.30	18.0000	\$4,034.11	\$3,900.06
330.0000	VANGUARD MIDCAP VIP	922908829	04/03/2020	\$41,153.34	\$71,501.10	66.0000	\$8,230.66	\$14,300.22
60,507.0320	Total MUTUAL FUNDS			\$921,939.91	\$954,399.86	12,101.6080	\$184,450.27	\$180,914.49
97,920.9120	Account Total			\$1,228,888.99	\$1,444,268.84	12,984.6060	\$239,636.20	\$283,090.87
5,000.0000	Cash - Reserve Required			\$5,000.00	\$5,000.00			
2,500.0000	Cash Reserve held from Principal			\$2,500.00	\$2,500.00			
2,500.0000	Cash Reserve held from Income			\$2,500.00	\$2,500.00			
23,194.0600	Net Cash Principal to be distributed			\$23,194.06	\$23,194.06	3,801.9400	\$3,801.94	\$3,801.94
4,804.8200	Net Cash Income to be distributed			\$4,804.82	\$4,804.82	960.9800	\$960.96	\$960.96
27,998.8800	Net Total Cash to be distributed			\$27,998.88	\$27,998.88	4,762.9200	\$4,762.90	\$4,762.90
92,920.9120	Amount to be Distributed (Less prior Distributions)			\$1,223,888.99	\$1,439,268.84	17,747.5060	\$244,399.10	\$287,853.77
					\$0.00			\$0.00



Account Name: ROBISON, LUCILLE ITUA FBO EDWAF
Account Number: [REDACTED]
Prepared as of: Jun 26, 2023



RIDGE MANOR LIBRARY

20.0000000000%

Shares	Asset Name	Asset Id	Acquired	Cost Basis	Mkt Value	Shares	Cost	Market
	Net Amount to be Distributed			\$1,223,888.99	\$1,439,288.84	17,747.5060	\$244,399.10	\$287,853.77

AUTHORIZED SIGNATURE: _____

DATE: _____



Account Name: ROBISON, LUCILLE ITUA FBO
 Account Number: [REDACTED]
 Prepared as of: Jun 28, 2023



THE NRA FOUNDATION INC

20.0000000000%

Shares	Asset Name	Asset Id	Acquired	Cost Basis	Mkt Value	Shares	Cost	Market
7,304.8200	Total Income Cash	Income		\$7,304.82	\$7,304.82			
25,694.0800	Total Principal Cash	Principal		\$25,694.06	\$25,694.06			
32,998.8800	Total CASH SWEEP			\$32,998.88	\$32,998.88			
7.0000	ABBVIE INC	00287Y109	01/25/2023	\$1,032.27	\$927.57	1.0000	\$147.47	\$132.51
24.0000	ABBVIE INC	00287Y109	10/12/2021	\$2,801.34	\$3,180.24	5.0000	\$541.94	\$662.55
11.0000	ABBVIE INC	00287Y109	04/21/2021	\$1,219.95	\$1,457.61	2.0000	\$221.81	\$285.02
12.0000	ABBVIE INC	00287Y109	07/06/2021	\$1,386.69	\$1,590.12	2.0000	\$231.12	\$265.02
1.0000	ABBVIE INC	00287Y109	10/18/2022	\$145.78	\$132.51	0.0000	\$0.00	\$0.00
51.0000	ADVANCED MICRO DEVICES INC	007903107	02/09/2023	\$4,251.85	\$5,618.67	10.0000	\$833.71	\$1,101.70
6.0000	ALPHABET INC CL C	02079K107	10/18/2022	\$622.95	\$726.48	1.0000	\$103.82	\$121.08
20.0000	ALPHABET INC CL C	02079K107	04/06/2020	\$1,155.22	\$2,421.80	4.0000	\$231.04	\$484.32
66.0000	ALPHABET INC CL C	02079K107	10/29/2014	\$1,803.61	\$7,991.28	13.0000	\$355.26	\$1,574.04
40.0000	ALPHABET INC CL C	02079K107	08/09/2019	\$2,388.83	\$4,843.20	8.0000	\$477.73	\$968.64
40.0000	ALPHABET INC CL C	02079K107	09/01/2015	\$1,189.90	\$4,843.20	8.0000	\$239.98	\$968.64
40.0000	ALPHABET INC CL C	02079K107	12/31/2015	\$1,528.28	\$4,843.20	8.0000	\$305.66	\$968.64
5.0000	ALPHABET INC CL C	02079K107	08/11/2022	\$610.63	\$605.40	1.0000	\$122.13	\$121.08
4.0000	APPLE INC	037833100	02/09/2023	\$605.42	\$757.00	0.0000	\$0.00	\$0.00
27.0000	APPLE INC	037833100	10/19/2021	\$3,969.81	\$6,109.75	5.0000	\$735.15	\$946.25
6.0000	APPLE INC	037833100	10/18/2022	\$873.09	\$1,135.50	1.0000	\$146.52	\$189.25
129.0000	APPLE INC	037833100	09/29/2014	\$3,230.16	\$24,413.25	26.0000	\$651.04	\$4,920.50
56.0000	APPLE INC	037833100	04/06/2020	\$3,555.05	\$10,598.00	11.0000	\$698.31	\$2,081.75
2.0000	BLACKROCK IN	09247X101	08/11/2022	\$1,470.86	\$1,370.44	1.0000	\$735.43	\$685.22
1.0000	BLACKROCK IN	09247X101	08/09/2019	\$427.02	\$685.22	0.0000	\$0.00	\$0.00
2.0000	BLACKROCK IN	09247X101	12/28/2018	\$787.57	\$1,370.44	0.0000	\$0.00	\$0.00
3.0000	BLACKROCK IN	09247X101	04/08/2020	\$1,346.43	\$2,055.66	0.0000	\$0.00	\$0.00
3.0000	BLACKROCK IN	09247X101	07/29/2015	\$1,020.46	\$2,055.66	1.0000	\$340.16	\$685.22
22.0000	BLACKSTONE IN	09260D107	08/25/2020	\$1,099.08	\$2,008.38	5.0000	\$249.79	\$456.45
2.0000	BLACKSTONE IN	09260D107	10/18/2022	\$184.78	\$182.58	0.0000	\$0.00	\$0.00
17.0000	BLACKSTONE IN	09260D107	03/17/2023	\$1,445.68	\$1,551.93	3.0000	\$255.12	\$273.87
15.0000	BLACKSTONE IN	09260D107	02/09/2023	\$1,379.96	\$1,369.35	3.0000	\$275.99	\$273.87

Together we'll go far



Account Name: ROBISON, LUCILLE ITUA FBO EDWAF
 Account Number: XXXXXXXXXX
 Prepared as of: Jun 26, 2023



THE NRA FOUNDATION INC

20.0000000000%

Shares	Asset Name	Asset Id	Acquired	Cost Basis	Mkt Value	Shares	Cost	Market
39.0000	BLACKSTONE IN	09260D107	06/09/2020	\$2,168.90	\$3,560.31	8.0000	\$444.91	\$730.32
1.0000	BOEING CX	097023105	10/18/2022	\$139.03	\$210.72	0.0000	\$0.00	\$0.00
5.0000	BOEING CX	097023105	03/17/2020	\$611.63	\$1,053.60	1.0000	\$122.33	\$210.72
13.0000	BOEING CX	087023105	08/11/2022	\$2,213.15	\$2,739.36	3.0000	\$510.73	\$632.16
4.0000	BOEING CX	097023105	01/25/2018	\$494.90	\$842.88	1.0000	\$123.72	\$210.72
7.0000	BOEING CX	097023105	10/25/2022	\$1,022.47	\$1,475.04	1.0000	\$146.07	\$210.72
9.0000	BOEING CX	097023105	04/08/2020	\$1,247.93	\$1,896.48	2.0000	\$277.31	\$421.44
3.0000	BOEING CX	097023105	09/01/2015	\$383.21	\$632.16	1.0000	\$127.74	\$210.72
1.0000	BOOKING HOLDINGS IN	09857L108	04/08/2020	\$1,349.02	\$2,666.47	0.0000	\$0.00	\$0.00
1.0000	BOOKING HOLDINGS IN	09857L108	07/26/2021	\$2,203.91	\$2,666.47	0.0000	\$0.00	\$0.00
1.0000	BOOKING HOLDINGS IN	09857L108	03/17/2020	\$1,319.52	\$2,666.47	0.0000	\$0.00	\$0.00
4.0000	BROADCOM IN	11135F101	04/06/2020	\$994.86	\$3,391.76	1.0000	\$248.67	\$847.94
1.0000	BROADCOM IN	11135F101	10/18/2022	\$444.28	\$847.94	1.0000	\$444.28	\$847.94
4.0000	BROADCOM IN	11135F101	03/17/2020	\$790.07	\$3,391.76	0.0000	\$0.00	\$0.00
6.0000	BROADCOM IN	11135F101	09/27/2019	\$1,639.42	\$5,087.64	2.0000	\$546.47	\$1,695.88
1.0000	BROADCOM IN	11135F101	08/09/2019	\$277.82	\$847.94	0.0000	\$0.00	\$0.00
2.0000	BROADCOM IN	11135F101	10/19/2021	\$1,006.78	\$1,695.88	1.0000	\$503.39	\$847.94
37.0000	CELANESE COI	150870103	04/06/2020	\$2,706.67	\$4,217.28	7.0000	\$512.07	\$797.88
2.0000	CELANESE COI	150870103	10/18/2022	\$190.90	\$227.96	1.0000	\$95.45	\$113.98
10.0000	CELANESE COI	150870103	12/06/2022	\$1,047.04	\$1,139.80	2.0000	\$209.40	\$227.96
12.0000	CELANESE COI	150870103	10/07/2014	\$663.57	\$1,367.76	3.0000	\$165.89	\$341.94
19.0000	CISCO SYSTEMS IN	17275R102	04/06/2020	\$773.59	\$966.53	4.0000	\$162.86	\$203.48
5.0000	CISCO SYSTEMS IN	17275R102	10/18/2022	\$210.88	\$254.35	1.0000	\$42.17	\$50.87
73.0000	CISCO SYSTEMS IN	17275R102	09/29/2014	\$1,639.59	\$3,713.51	15.0000	\$378.00	\$763.05
29.0000	CISCO SYSTEMS IN	17275R102	08/11/2022	\$1,345.41	\$1,475.23	6.0000	\$278.36	\$306.22
30.0000	CISCO SYSTEMS IN	17275R102	10/29/2014	\$721.25	\$1,526.10	6.0000	\$144.25	\$305.22
13.0000	CITIGROUP INC.	172967424	08/24/2016	\$606.09	\$600.99	3.0000	\$139.87	\$138.69
52.0000	CITIGROUP INC.	172967424	04/06/2020	\$2,118.23	\$2,403.96	10.0000	\$407.35	\$462.30
3.0000	CITIGROUP INC.	172967424	10/13/2015	\$154.50	\$138.69	0.0000	\$0.00	\$0.00
34.0000	CITIGROUP INC.	172967424	06/10/2016	\$1,495.90	\$1,571.82	7.0000	\$307.88	\$323.61
5.0000	CITIGROUP INC.	172967424	10/18/2022	\$223.28	\$231.15	1.0000	\$44.66	\$46.23

Together we go far



Account Name: ROBISON, LUCILLE ITUA FBO EDWAF

Account Number: [REDACTED]

Prepared as of: Jun 26, 2023



THE NRA FOUNDATION INC

20.0000000000%

Shares	Asset Name	Asset Id	Acquired	Cost Basis	Mkt Value	Shares	Cost	Market
78.0000	CITIGROUP INC.	172987424	08/11/2022	\$4,134.93	\$3,513.48	15.0000	\$816.11	\$693.45
19.0000	COGNIZANT TECH SOLUTIONS CRP (	192446102	04/06/2020	\$903.87	\$1,204.03	4.0000	\$190.29	\$253.48
9.0000	COGNIZANT TECH SOLUTIONS CRP (	192446102	08/11/2022	\$624.27	\$570.33	2.0000	\$138.73	\$126.74
12.0000	COGNIZANT TECH SOLUTIONS CRP (	192446102	08/24/2016	\$690.70	\$760.44	2.0000	\$115.12	\$126.74
3.0000	COGNIZANT TECH SOLUTIONS CRP (	192446102	10/18/2022	\$183.28	\$190.11	0.0000	\$0.00	\$0.00
34.0000	COGNIZANT TECH SOLUTIONS CRP (	192446102	10/03/2016	\$1,692.48	\$2,154.58	7.0000	\$348.45	\$443.59
12.0000	CVS HEALTH CORPORATI	126650100	07/26/2021	\$1,001.52	\$817.68	2.0000	\$168.92	\$136.28
3.0000	CVS HEALTH CORPORATI	128850100	10/18/2022	\$277.61	\$204.42	1.0000	\$92.53	\$68.14
35.0000	CVS HEALTH CORPORATI	126650100	09/27/2019	\$2,165.70	\$2,384.90	7.0000	\$433.14	\$476.98
10.0000	CVS HEALTH CORPORATI	128850100	10/19/2021	\$850.14	\$681.40	2.0000	\$170.03	\$136.28
22.0000	CVS HEALTH CORPORATI	126650100	08/09/2019	\$1,308.74	\$1,499.08	4.0000	\$237.95	\$272.56
13.0000	DIAGEO PLC - ADR	25243Q205	04/06/2020	\$1,655.20	\$2,203.11	2.0000	\$254.65	\$338.94
10.0000	DIAGEO PLC - ADR	25243Q205	12/31/2015	\$1,095.70	\$1,694.70	2.0000	\$219.14	\$338.94
12.0000	DIAGEO PLC - ADR	25243Q205	04/25/2016	\$1,318.03	\$2,033.64	2.0000	\$219.67	\$338.94
1.0000	DIAGEO PLC - ADR	25243Q205	10/18/2022	\$189.72	\$169.47	0.0000	\$0.00	\$0.00
2.0000	DIAGEO PLC - ADR	25243Q205	08/25/2020	\$274.59	\$338.94	0.0000	\$0.00	\$0.00
4.0000	DIAGEO PLC - ADR	25243Q205	09/01/2015	\$413.91	\$677.88	1.0000	\$103.48	\$169.47
20.0000	EATON CORP PL	G29183103	08/11/2022	\$2,999.20	\$3,895.00	4.0000	\$599.84	\$779.00
34.0000	EATON CORP PL	G29183103	02/03/2021	\$4,079.52	\$6,821.50	7.0000	\$839.90	\$1,363.25
8.0000	EATON CORP PL	G29183103	08/22/2022	\$1,183.95	\$1,558.00	1.0000	\$147.99	\$194.75
2.0000	EATON CORP PL	G29183103	10/18/2022	\$284.73	\$389.50	0.0000	\$0.00	\$0.00
2.0000	ELECTRONIC ARTS IN	285512109	10/18/2022	\$245.23	\$261.32	0.0000	\$0.00	\$0.00
5.0000	ELECTRONIC ARTS IN	285512109	02/26/2019	\$492.93	\$653.30	1.0000	\$98.58	\$130.66
25.0000	ELECTRONIC ARTS IN	285512109	12/28/2018	\$1,995.33	\$3,266.50	5.0000	\$399.07	\$653.30
13.0000	ELECTRONIC ARTS IN	285512109	08/09/2019	\$1,203.58	\$1,698.58	2.0000	\$185.16	\$261.32
8.0000	ELECTRONIC ARTS IN	285512109	04/06/2020	\$845.60	\$1,045.28	2.0000	\$211.45	\$261.32
13.0000	ELI LILLY & CO COM	532457108	11/29/2016	\$873.45	\$5,963.10	3.0000	\$201.58	\$1,376.10
4.0000	ELI LILLY & CO COM	532457108	10/19/2021	\$959.71	\$1,834.80	1.0000	\$239.93	\$458.70
1.0000	ELI LILLY & CO COM	532457108	10/18/2022	\$334.03	\$458.70	1.0000	\$334.03	\$458.70
6.0000	ELI LILLY & CO COM	532457108	08/09/2019	\$681.58	\$2,752.20	1.0000	\$113.60	\$458.70
6.0000	ELI LILLY & CO COM	532457108	10/12/2021	\$1,395.44	\$2,752.20	1.0000	\$232.57	\$458.70

Together we'll go far



Account Name: ROBISON, LUCILLE ITUA FBO EDWAF
 Account Number: [REDACTED]
 Prepared as of: Jun 26, 2023



THE NRA FOUNDATION INC

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Shares	Asset Name	Asset Id	Acquired	Cost Basis	Mkt Value	Shares	Cost	Market
12.0000	GARMIN LTT	H2908T109	10/21/2020	\$1,178.17	\$1,228.66	3.0000	\$294.54	\$307.14
28.0000	GARMIN LTT	H2908T109	06/09/2020	\$2,746.25	\$2,866.64	6.0000	\$588.48	\$614.28
9.0000	GARMIN LTT	H2906T109	08/11/2022	\$887.89	\$921.42	2.0000	\$197.31	\$204.76
23.0000	GARMIN LTT	H2908T109	10/25/2022	\$1,945.78	\$2,354.74	4.0000	\$338.40	\$409.52
2.0000	HASBRO INK	418056107	10/18/2022	\$136.81	\$126.53	0.0000	\$0.00	\$0.00
80.0000	HASBRO INK	418056107	08/11/2022	\$6,389.82	\$5,061.20	18.0000	\$1,273.97	\$1,012.24
12.0000	HOME DEPOT IN	437076102	12/08/2022	\$3,812.43	\$3,676.12	2.0000	\$635.40	\$613.02
4.0000	HOME DEPOT IN	437076102	02/09/2023	\$1,264.69	\$1,226.04	1.0000	\$316.18	\$306.61
104.0000	INTERPUBLIC GROUP COS IN	460690100	02/03/2021	\$2,856.75	\$4,039.36	21.0000	\$536.46	\$815.64
18.0000	INTERPUBLIC GROUP COS IN	460690100	08/11/2022	\$546.52	\$699.12	4.0000	\$121.45	\$155.36
4.0000	INTERPUBLIC GROUP COS IN	460690100	10/18/2022	\$117.26	\$155.36	0.0000	\$0.00	\$0.00
2.0000	JPMORGAN CHASE & ·	46625H100	10/18/2022	\$239.95	\$277.18	1.0000	\$119.97	\$138.59
5.0000	JPMORGAN CHASE & ·	46625H100	02/26/2019	\$525.84	\$692.95	1.0000	\$105.17	\$138.59
30.0000	JPMORGAN CHASE & ·	46625H100	03/01/2016	\$1,773.58	\$4,157.70	6.0000	\$354.71	\$831.54
25.0000	JPMORGAN CHASE & ·	46625H100	08/09/2019	\$2,747.70	\$3,464.75	5.0000	\$549.54	\$692.95
2.0000	JPMORGAN CHASE & ·	46625H100	09/29/2014	\$120.58	\$277.18	0.0000	\$0.00	\$0.00
10.0000	JPMORGAN CHASE & ·	46625H100	10/29/2014	\$589.40	\$1,385.90	2.0000	\$117.88	\$277.18
14.0000	JPMORGAN CHASE & ·	46625H100	04/06/2020	\$1,245.96	\$1,940.26	3.0000	\$267.20	\$415.77
4.0000	LAM RESEARCH CORP C	512807108	04/06/2020	\$968.35	\$2,568.72	1.0000	\$242.09	\$642.18
3.0000	LAM RESEARCH CORP C	512807108	10/25/2022	\$1,141.97	\$1,926.54	0.0000	\$0.00	\$0.00
4.0000	LAM RESEARCH CORP C	512807108	11/19/2018	\$675.54	\$2,568.72	1.0000	\$143.89	\$642.18
3.0000	LAM RESEARCH CORP C	512807108	08/09/2019	\$588.30	\$1,926.54	1.0000	\$196.10	\$642.18
4.0000	LAS VEGAS SANDS COI	517834107	10/18/2022	\$146.28	\$230.92	0.0000	\$0.00	\$0.00
74.0000	LAS VEGAS SANDS COI	517834107	08/11/2022	\$2,828.29	\$4,272.02	15.0000	\$573.30	\$865.95
65.0000	MANULIFE FINANCIAL COF	56501R106	07/08/2021	\$1,268.18	\$1,211.60	13.0000	\$253.63	\$242.32
72.0000	MANULIFE FINANCIAL COF	56501R106	02/03/2021	\$1,333.81	\$1,342.08	14.0000	\$259.35	\$260.96
90.0000	MANULIFE FINANCIAL COF	56501R106	08/11/2022	\$1,709.82	\$1,677.60	18.0000	\$341.96	\$335.52
15.0000	MANULIFE FINANCIAL COF	56501R106	10/18/2022	\$245.26	\$279.60	3.0000	\$49.06	\$55.92
73.0000	MANULIFE FINANCIAL COF	56501R106	04/08/2020	\$854.10	\$1,360.72	15.0000	\$175.50	\$279.60
132.0000	MANULIFE FINANCIAL COF	56501R106	08/09/2019	\$2,224.41	\$2,460.48	28.0000	\$438.14	\$484.64
12.0000	MERCK & CO INC NEI	58933Y105	10/19/2021	\$944.16	\$1,349.28	3.0000	\$236.04	\$337.32

Together we go far



Account Name: ROBISON, LUCILLE ITUA FBO EDWAF
 Account Number: [REDACTED]
 Prepared as of: JUN 28, 2023



THE NRA FOUNDATION INC

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Shares	Asset Name	Asset Id	Acquired	Cost Basis	Mkt Value	Shares	Cost	Market
19.0000	MERCK & CO INC NE	58933Y105	08/30/2021	\$1,453.58	\$2,136.36	4.0000	\$306.02	\$449.76
2.0000	MERCK & CO INC NE	58933Y105	10/18/2022	\$189.20	\$224.88	1.0000	\$94.60	\$112.44
17.0000	MERCK & CO INC NE	58933Y105	10/12/2021	\$1,350.69	\$1,911.48	4.0000	\$317.81	\$449.76
9.0000	MERCK & CO INC NE	58933Y105	11/19/2018	\$653.83	\$1,011.96	2.0000	\$145.29	\$224.88
4.0000	MERCK & CO INC NE	58933Y105	02/05/2018	\$188.00	\$449.76	1.0000	\$47.00	\$112.44
10.0000	MERCK & CO INC NE	58933Y105	04/08/2020	\$749.43	\$1,124.40	2.0000	\$149.89	\$224.88
19.0000	MERCK & CO INC NE	58933Y105	07/27/2020	\$1,429.76	\$2,136.36	4.0000	\$301.00	\$449.76
10.0000	META PLATFORMS II	30303M102	02/09/2023	\$1,785.23	\$2,852.90	2.0000	\$357.05	\$570.58
20.0000	META PLATFORMS II	30303M102	08/11/2022	\$3,643.22	\$5,705.80	4.0000	\$728.65	\$1,141.16
5.0000	META PLATFORMS II	30303M102	08/26/2022	\$1,089.39	\$1,426.45	1.0000	\$217.88	\$285.29
1.0000	META PLATFORMS II	30303M102	10/18/2022	\$137.03	\$285.29	1.0000	\$137.03	\$285.29
9.0000	META PLATFORMS II	30303M102	10/25/2022	\$1,218.37	\$2,567.61	2.0000	\$270.75	\$570.58
9.0000	MICROSOFT COI	594918104	02/09/2023	\$2,379.83	\$3,022.65	1.0000	\$284.43	\$335.85
21.0000	MICROSOFT COI	594918104	10/13/2015	\$985.74	\$7,052.85	5.0000	\$234.70	\$1,679.25
38.0000	MICROSOFT COI	594918104	09/29/2014	\$1,767.00	\$12,762.30	7.0000	\$325.50	\$2,360.95
3.0000	MICROSOFT COI	594918104	10/18/2022	\$729.85	\$1,007.55	1.0000	\$243.22	\$335.85
25.0000	MICROSOFT COI	594918104	09/01/2015	\$1,061.88	\$8,398.25	5.0000	\$210.37	\$1,679.25
15.0000	MICROSOFT COI	594918104	10/29/2014	\$696.72	\$5,037.75	3.0000	\$139.35	\$1,007.55
7.0000	MICROSOFT COI	594918104	08/11/2022	\$2,031.35	\$2,350.95	1.0000	\$290.19	\$335.85
4.0000	MICROSOFT COI	594918104	08/10/2015	\$189.26	\$1,343.40	1.0000	\$47.31	\$335.85
29.0000	MONDELEZ INTERNATIONAL II	609207105	07/27/2018	\$1,246.45	\$2,123.38	6.0000	\$257.89	\$439.32
24.0000	MONDELEZ INTERNATIONAL II	609207105	10/19/2021	\$1,437.36	\$1,757.28	5.0000	\$299.45	\$366.10
3.0000	MONDELEZ INTERNATIONAL II	609207105	10/18/2022	\$173.87	\$219.66	0.0000	\$0.00	\$0.00
46.0000	MONDELEZ INTERNATIONAL II	609207105	07/17/2018	\$1,973.19	\$3,368.12	9.0000	\$386.06	\$658.98
16.0000	NIKE INC CL B	654106103	04/08/2020	\$1,336.95	\$1,808.48	3.0000	\$260.68	\$339.09
32.0000	NIKE INC CL B	654106103	10/30/2017	\$1,765.25	\$3,616.96	7.0000	\$386.15	\$791.21
47.0000	RAYTHEON TECHNOLOGIES C	75513E101	02/03/2021	\$3,331.36	\$4,505.89	9.0000	\$637.92	\$862.83
16.0000	RAYTHEON TECHNOLOGIES C	75513E101	02/09/2023	\$1,559.60	\$1,533.92	3.0000	\$292.42	\$287.61
8.0000	RAYTHEON TECHNOLOGIES C	75513E101	01/25/2023	\$796.08	\$766.96	2.0000	\$199.02	\$191.74
14.0000	RAYTHEON TECHNOLOGIES C	75513E101	07/28/2021	\$1,201.01	\$1,342.18	2.0000	\$171.57	\$191.74
3.0000	RAYTHEON TECHNOLOGIES C	75513E101	10/18/2022	\$257.84	\$287.61	1.0000	\$85.95	\$95.87

Together we'll go far



Account Name: ROBISON, LUCILLE ITUA FBO EDWAF
 Account Number: XXXXXXXXXX
 Prepared as of: Jun 26, 2023



THE NRA FOUNDATION INC

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Shares	Asset Name	Asset Id	Acquired	Cost Basis	Mkt Value	Shares	Cost	Market
12.0000	RAYTHEON TECHNOLOGIES C	75513E101	10/19/2021	\$1,091.41	\$1,150.44	2.0000	\$181.90	\$191.74
16.0000	RAYTHEON TECHNOLOGIES C	75513E101	07/06/2021	\$1,363.42	\$1,533.92	3.0000	\$255.64	\$287.61
11.0000	RAYTHEON TECHNOLOGIES C	75513E101	08/22/2022	\$1,018.76	\$1,054.57	3.0000	\$277.84	\$287.61
79.0000	REGIONS FINL CORP NE	7591EP100	03/17/2023	\$1,408.77	\$1,372.23	16.0000	\$285.32	\$277.92
62.0000	REGIONS FINL CORP NE	7591EP100	10/25/2022	\$1,310.77	\$1,078.94	13.0000	\$274.84	\$225.81
63.0000	REGIONS FINL CORP NE	7591EP100	08/22/2022	\$1,394.79	\$1,094.31	13.0000	\$287.82	\$225.81
6.0000	REGIONS FINL CORP NE	7591EP100	10/18/2022	\$130.44	\$104.22	1.0000	\$21.74	\$17.37
126.0000	REGIONS FINL CORP NE	7591EP100	09/11/2022	\$2,846.69	\$2,188.62	25.0000	\$564.82	\$434.25
70.0000	SUNCOR ENERGY INC NEV	867224107	10/21/2021	\$1,582.34	\$2,032.10	14.0000	\$316.47	\$406.42
174.0000	SUNCOR ENERGY INC NEV	867224107	02/03/2021	\$3,034.56	\$5,051.22	34.0000	\$592.98	\$987.02
9.0000	SUNCOR ENERGY INC NEV	867224107	10/18/2022	\$285.26	\$261.27	2.0000	\$63.39	\$58.06
73.0000	SUNCOR ENERGY INC NEV	867224107	12/17/2021	\$1,702.18	\$2,119.19	15.0000	\$349.76	\$435.45
31.0000	SUNCOR ENERGY INC NEV	867224107	03/17/2023	\$895.92	\$898.93	7.0000	\$202.31	\$203.21
54.0000	SYSCO COF	871829107	04/06/2020	\$2,379.35	\$3,934.98	11.0000	\$484.69	\$801.57
2.0000	SYSCO COF	871829107	10/18/2022	\$154.27	\$145.74	0.0000	\$0.00	\$0.00
26.0000	SYSCO COF	871829107	07/27/2020	\$1,405.39	\$1,894.62	5.0000	\$270.27	\$364.35
1.0000	TARGET COF	87612E106	10/18/2022	\$156.55	\$132.47	0.0000	\$0.00	\$0.00
7.0000	TARGET COF	87612E106	09/29/2014	\$441.66	\$927.29	2.0000	\$126.19	\$264.94
15.0000	TARGET COF	87612E106	10/29/2014	\$908.05	\$1,987.05	3.0000	\$181.61	\$397.41
10.0000	TARGET COF	87612E106	08/09/2019	\$826.11	\$1,324.70	2.0000	\$165.22	\$264.94
13.0000	TE CONNECTIVITY LTI	H84989104	04/06/2020	\$842.99	\$1,782.04	2.0000	\$129.69	\$274.16
24.0000	TE CONNECTIVITY LTI	H84989104	11/09/2016	\$1,567.45	\$3,269.92	5.0000	\$326.55	\$685.40
11.0000	TE CONNECTIVITY LTI	H84989104	08/11/2022	\$1,486.34	\$1,507.88	2.0000	\$270.24	\$274.16
2.0000	TE CONNECTIVITY LTI	H84989104	10/18/2022	\$229.99	\$274.16	1.0000	\$115.00	\$137.08
5.0000	THERMO FISHER SCIENTIFIC INC	883556102	10/29/2014	\$577.58	\$2,550.75	1.0000	\$115.52	\$510.15
6.0000	THERMO FISHER SCIENTIFIC INC	883556102	10/07/2014	\$714.24	\$3,060.90	1.0000	\$119.04	\$510.15
15.0000	TORONTO DOMINION BK ONT COM	891160509	10/19/2021	\$1,063.44	\$911.25	3.0000	\$212.89	\$182.25
10.0000	TORONTO DOMINION BK ONT COM	891160509	05/28/2019	\$565.71	\$607.50	2.0000	\$113.14	\$121.50
19.0000	TORONTO DOMINION BK ONT COM	891160509	04/06/2020	\$778.56	\$1,154.25	4.0000	\$163.91	\$243.00
75.0000	TORONTO DOMINION BK ONT COM	891160509	08/09/2019	\$4,243.95	\$4,556.25	15.0000	\$848.79	\$911.25
3.0000	TORONTO DOMINION BK ONT COM	891160509	10/18/2022	\$189.50	\$182.25	1.0000	\$63.17	\$60.75

Together we'll go far



Account Name: ROBISON, LUCILLE ITUA FBO EDWAF
 Account Number: [REDACTED]
 Prepared as of: Jun 26, 2023



THE NRA FOUNDATION INC

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Shares	Asset Name	Asset Id	Acquired	Cost Basis	Mkt Value	Shares	Cost	Market
21.0000	TORONTO DOMINION BK ONT COM	891160509	02/09/2023	\$1,442.38	\$1,275.75	4.0000	\$274.74	\$243.00
27.0000	TOTALENERGIES SE -SPON AI	89151E109	10/21/2021	\$1,396.25	\$1,528.74	6.0000	\$310.28	\$339.72
4.0000	TOTALENERGIES SE -SPON AI	89151E109	11/19/2018	\$227.81	\$226.48	1.0000	\$56.96	\$56.62
19.0000	TOTALENERGIES SE -SPON AI	89151E109	04/06/2020	\$693.87	\$1,076.78	4.0000	\$146.07	\$226.48
25.0000	TOTALENERGIES SE -SPON AI	89151E109	10/19/2020	\$1,308.83	\$1,415.50	5.0000	\$261.77	\$283.10
88.0000	TOTALENERGIES SE -SPON AI	89151E109	02/03/2021	\$2,809.02	\$3,736.92	13.0000	\$553.30	\$738.06
2.0000	TOTALENERGIES SE -SPON AI	89151E109	01/25/2016	\$82.85	\$113.24	0.0000	\$0.00	\$0.00
16.0000	TOTALENERGIES SE -SPON AI	89151E109	08/24/2016	\$773.14	\$905.92	3.0000	\$144.96	\$169.86
4.0000	TOTALENERGIES SE -SPON AI	89151E109	10/18/2022	\$209.25	\$228.48	1.0000	\$52.31	\$56.62
74.0000	UNILEVER PLC - ADR	904767704	08/11/2022	\$3,532.72	\$3,819.14	15.0000	\$716.09	\$774.15
20.0000	UNILEVER PLC - ADR	904767704	04/06/2020	\$989.85	\$1,032.20	4.0000	\$197.97	\$206.44
4.0000	UNION PACIFIC CORI	907818108	10/19/2021	\$908.74	\$812.36	1.0000	\$227.19	\$203.09
18.0000	UNION PACIFIC CORI	907818108	01/25/2016	\$1,237.63	\$3,655.62	3.0000	\$206.27	\$609.27
2.0000	UNION PACIFIC CORI	907818108	10/13/2015	\$188.23	\$406.18	1.0000	\$94.11	\$203.09
1.0000	UNION PACIFIC CORI	907818108	10/18/2022	\$202.59	\$203.09	0.0000	\$0.00	\$0.00
1.0000	UNITED PARCEL SERVICE-CL	911312106	10/18/2022	\$168.49	\$175.66	0.0000	\$0.00	\$0.00
23.0000	UNITED PARCEL SERVICE-CL	911312106	04/06/2020	\$2,161.84	\$4,040.18	5.0000	\$469.97	\$878.30
9.0000	UNITED PARCEL SERVICE-CL	911312106	10/07/2014	\$874.74	\$1,580.94	2.0000	\$194.39	\$351.32
10.0000	UNITED PARCEL SERVICE-CL	911312106	03/17/2020	\$955.85	\$1,758.60	2.0000	\$191.17	\$351.32
7.0000	UNITED PARCEL SERVICE-CL	911312106	02/09/2023	\$1,295.06	\$1,229.62	1.0000	\$185.01	\$175.66
1.0000	UNITEDHEALTH GROUP II	91324P102	10/18/2022	\$532.03	\$474.45	0.0000	\$0.00	\$0.00
4.0000	UNITEDHEALTH GROUP II	91324P102	10/19/2021	\$1,707.44	\$1,897.80	1.0000	\$426.86	\$474.45
2.0000	UNITEDHEALTH GROUP II	91324P102	01/25/2023	\$982.13	\$948.90	0.0000	\$0.00	\$0.00
10.0000	UNITEDHEALTH GROUP II	91324P102	10/07/2014	\$848.20	\$4,744.50	2.0000	\$169.64	\$948.90
2.0000	UNITEDHEALTH GROUP II	91324P102	09/29/2014	\$173.12	\$948.90	1.0000	\$86.56	\$474.45
3.0000	UNITEDHEALTH GROUP II	91324P102	09/27/2019	\$845.54	\$1,423.35	1.0000	\$215.18	\$474.45
4.0000	UNITEDHEALTH GROUP II	91324P102	04/06/2020	\$962.42	\$1,897.80	1.0000	\$240.60	\$474.45
5.0000	VISA INC-CLASS A SHRS	92826C839	02/09/2023	\$1,147.45	\$1,139.80	1.0000	\$229.49	\$227.96
10.0000	VISA INC-CLASS A SHRS	92826C839	04/06/2020	\$1,642.19	\$2,279.60	2.0000	\$328.44	\$455.92
8.0000	VISA INC-CLASS A SHRS	92826C839	12/17/2021	\$1,701.39	\$1,823.68	1.0000	\$212.67	\$227.96
1.0000	VISA INC-CLASS A SHRS	92826C839	10/18/2022	\$189.75	\$227.96	0.0000	\$0.00	\$0.00

Together we'll go far



Account Name: ROBISON, LUCILLE ITUA FBO EDWAF
 Account Number: [REDACTED]
 Prepared as of: Jul 20, 2023



THE NRA FOUNDATION INC

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Shares	Asset Name	Asset Id	Acquired	Cost Basis	Mkt Value	Shares	Cost	Market
7.0000	VISA INC-CLASS A SHRS	92826C839	11/19/2021	\$1,400.48	\$1,595.72	1.0000	\$200.07	\$227.96
11.0000	VISA INC-CLASS A SHRS	92826C839	03/17/2020	\$1,891.97	\$2,507.56	2.0000	\$307.63	\$455.92
2.0000	WALT DISNEY C	254687106	10/18/2022	\$200.38	\$177.66	1.0000	\$100.19	\$88.83
25.0000	WALT DISNEY C	254687106	08/11/2022	\$3,042.73	\$2,220.75	6.0000	\$808.55	\$444.15
8.0000	WALT DISNEY C	254687106	04/06/2020	\$786.21	\$710.64	2.0000	\$196.55	\$177.66
11.0000	WALT DISNEY C	254687106	09/29/2014	\$978.46	\$977.13	2.0000	\$177.91	\$177.66
11.0000	WASTE MANAGEMENT	94106L109	10/19/2021	\$1,735.99	\$1,842.17	2.0000	\$315.64	\$334.94
10.0000	WASTE MANAGEMENT	94106L109	08/25/2020	\$1,132.95	\$1,674.70	2.0000	\$226.59	\$334.94
2.0000	WASTE MANAGEMENT	94106L109	10/18/2022	\$320.09	\$334.94	0.0000	\$0.00	\$0.00
11.0000	WASTE MANAGEMENT	94106L109	09/14/2020	\$1,277.38	\$1,842.17	2.0000	\$232.25	\$334.94
2.0000	WASTE MANAGEMENT	94106L109	04/06/2020	\$182.54	\$334.94	0.0000	\$0.00	\$0.00
4,415.0000	Total COMMON EQUIT			\$273,950.20	\$456,870.10	883.0000	\$53,850.78	\$90,992.11
119.2590	AMER CENT INT T/F BND-Y #5028	024934614	05/09/2023	\$1,288.00	\$1,279.85	23.8520	\$257.80	\$255.93
3,531.3300	AMER CENT INT T/F BND-Y #5028	024934614	08/12/2022	\$38,774.00	\$37,891.17	706.2660	\$7,754.80	\$7,578.23
202.0000	AMER CENT INT T/F BND-Y #5028	024934614	07/27/2021	\$2,424.00	\$2,167.46	40.4000	\$484.80	\$433.49
1,498.3070	AMER CENT INT T/F BND-Y #5028	024934614	12/10/2019	\$17,380.00	\$16,076.83	299.6810	\$3,476.00	\$3,215.35
254.6150	AMER CENT INT T/F BND-Y #5028	024934614	03/31/2021	\$3,007.00	\$2,732.02	50.9230	\$601.40	\$546.40
408.3330	AMER CENT INT T/F BND-Y #5028	024934614	02/20/2020	\$4,810.00	\$4,381.41	81.6880	\$961.99	\$876.28
720.6180	AMER CENT INT T/F BND-Y #5028	024934614	05/15/2020	\$8,143.00	\$7,732.23	144.1240	\$1,628.60	\$1,546.45
7.0750	AMER CENT INT T/F BND-Y #5028	024934614	08/08/2019	\$82.56	\$75.91	1.4150	\$16.52	\$15.18
152.6670	AMER CENT INT T/F BND-Y #5028	024934614	10/19/2021	\$1,803.00	\$1,638.12	30.5330	\$360.59	\$327.62
6,319.6500	AMER CENT INT T/F BND-Y #5028	024934614	04/12/2022	\$69,642.54	\$67,809.84	1,263.8300	\$13,928.51	\$13,561.97
2,772.8170	AMER CENT INT T/F BND-Y #5028	024934614	09/30/2019	\$32,164.00	\$29,752.33	554.5630	\$6,432.80	\$5,950.46
989.6960	AMER CENT INT T/F BND-Y #5028	024934614	01/26/2023	\$10,758.00	\$10,619.44	197.9390	\$2,151.59	\$2,123.89
817.0000	ISHARES CORE MSCI EAFE ET	46432F842	05/09/2023	\$58,191.55	\$54,808.28	163.0000	\$11,210.80	\$10,894.92
55.0000	ISHARES CORE MSCI EMERGING E	46434G103	05/09/2023	\$2,667.81	\$2,689.95	11.0000	\$533.56	\$539.99
1,049.0000	ISHARES CORE MSCI EMERGING E	46434G103	08/11/2022	\$52,770.37	\$51,495.41	210.0000	\$10,564.13	\$10,308.90
49.0000	ISHARES CORE MSCI EMERGING E	46434G103	10/18/2022	\$2,144.43	\$2,405.41	10.0000	\$437.64	\$490.90
4.0000	ISHARES RUSSELL 2000 ET	464287655	10/18/2022	\$704.77	\$737.04	1.0000	\$176.19	\$184.25
15.0000	ISHARES RUSSELL 2000 ET	464287655	05/09/2023	\$2,593.43	\$2,763.90	3.0000	\$518.68	\$552.78

Together we'll go far



Account Name: ROBISON, LUCILLE ITUA FBO EDWAF
 Account Number: [REDACTED]
 Prepared as of: JUN 26, 2023



THE NRA FOUNDATION INC

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Shares	Asset Name	Asset Id	Acquired	Cost Basis	Mkt Value	Shares	Cost	Market
109.0000	ISHARES RUSSELL 2000 ETI	464287655	08/11/2022	\$21,545.85	\$20,084.34	22.0000	\$4,348.70	\$4,053.72
34.0000	ISHARES RUSSELL 2000 ETI	464287655	12/09/2020	\$6,536.06	\$8,284.84	7.0000	\$1,345.66	\$1,289.82
110.4560	MNSTY MCKY H/Y MUNI BND-R6 #611	56064L751	08/12/2022	\$1,331.00	\$1,277.98	22.0910	\$286.19	\$255.59
78.1030	MNSTY MCKY H/Y MUNI BND-R6 #611	56064L751	05/09/2023	\$906.00	\$903.65	15.6200	\$181.19	\$180.72
670.1670	MNSTY MCKY H/Y MUNI BND-R6 #611	56064L751	12/10/2020	\$8,806.00	\$7,753.83	134.0330	\$1,761.19	\$1,550.76
6,234.3760	MNSTY MCKY H/Y MUNI BND-R6 #611	56064L751	10/01/2020	\$79,551.55	\$72,131.73	1,248.8760	\$15,910.32	\$14,426.36
201.7860	MNSTY MCKY H/Y MUNI BND-R6 #611	56064L751	01/26/2023	\$2,373.00	\$2,334.66	40.3570	\$474.60	\$466.93
458.8540	NUVEEN INT DURATION BD FD R #167	67065Q400	03/31/2021	\$4,405.00	\$4,024.15	91.7710	\$881.00	\$804.83
249.8890	NUVEEN INT DURATION BD FD R #167	67065Q400	02/20/2020	\$2,412.00	\$2,189.77	49.9370	\$482.39	\$437.95
972.3790	NUVEEN INT DURATION BD FD R #167	67065Q400	01/26/2023	\$8,625.00	\$8,527.76	194.4760	\$1,725.00	\$1,705.55
2,819.2730	NUVEEN INT DURATION BD FD R #167	67065Q400	05/15/2019	\$26,472.97	\$24,725.02	563.8540	\$5,294.59	\$4,945.00
439.0740	NUVEEN INT DURATION BD FD R #167	67065Q400	05/15/2020	\$4,079.00	\$3,850.68	87.8150	\$815.80	\$770.14
7,183.1790	NUVEEN INT DURATION BD FD R #167	67065Q400	07/27/2021	\$70,036.00	\$62,996.48	1,436.6360	\$14,007.20	\$12,599.30
3,102.2110	NUVEEN INT DURATION BD FD R #167	67065Q400	12/10/2019	\$29,471.00	\$27,208.39	620.4420	\$5,894.20	\$5,441.28
1,074.1970	NUVEEN INT DURATION BD FD R #167	67065Q400	12/10/2020	\$10,366.00	\$9,420.71	214.8400	\$2,073.20	\$1,884.15
380.9570	NUVEEN INT DURATION BD FD R #167	67065Q400	10/19/2021	\$3,661.00	\$3,340.99	76.1920	\$732.20	\$668.20
683.2980	NUVEEN INT DURATION BD FD R #167	67065Q400	10/01/2020	\$6,505.00	\$5,992.52	136.6590	\$1,300.09	\$1,198.50
211.7090	NUVEEN INT DURATION BD FD R #167	67065Q400	10/25/2019	\$2,007.00	\$1,856.69	42.3420	\$401.40	\$371.34
342.2900	NUVEEN LIMITED TERM MUNI BD R 167	67065Q822	05/15/2020	\$3,791.73	\$3,686.46	68.4580	\$758.35	\$737.29
3,542.7400	NUVEEN LIMITED TERM MUNI BD R 167	67065Q822	08/08/2019	\$39,776.19	\$38,155.31	708.5480	\$7,955.24	\$7,631.06
879.9490	NUVEEN LIMITED TERM MUNI BD R 167	67065Q822	04/12/2022	\$9,494.85	\$9,477.05	175.9900	\$1,898.94	\$1,895.41
438.9500	NUVEEN LIMITED TERM MUNI BD R 167	67065Q822	01/26/2023	\$4,787.00	\$4,727.49	87.7900	\$953.40	\$945.60
80.6370	NUVEEN LIMITED TERM MUNI BD R 167	67065Q822	10/19/2021	\$912.00	\$888.46	16.1280	\$182.41	\$173.70
256.2830	NUVEEN LIMITED TERM MUNI BD R 167	67065Q822	02/20/2020	\$2,892.80	\$2,780.17	51.2570	\$578.57	\$552.04
213.8300	NUVEEN LIMITED TERM MUNI BD R 167	67065Q822	03/31/2021	\$2,412.00	\$2,302.95	42.7650	\$482.40	\$460.59
315.7710	NUVEEN LIMITED TERM MUNI BD R 167	67065Q822	09/30/2019	\$3,520.06	\$3,400.85	63.1640	\$704.01	\$680.17
214.8380	NUVEEN LIMITED TERM MUNI BD R 167	67065Q822	07/27/2021	\$2,447.00	\$2,313.81	42.9680	\$489.41	\$462.77
70.1200	NUVEEN LIMITED TERM MUNI BD R 167	67065Q822	05/09/2023	\$758.00	\$755.19	14.0240	\$151.60	\$151.04
187.8890	NUVEEN LIMITED TERM MUNI BD R 167	67065Q822	12/10/2019	\$1,874.90	\$1,808.16	33.5780	\$374.98	\$361.64
10.3540	T ROWE PR OVERSEAS STOCK-I #5:	77956H435	02/20/2020	\$114.00	\$124.87	2.0710	\$22.80	\$24.98
2,667.5870	T ROWE PR OVERSEAS STOCK-I #5:	77956H435	08/08/2019	\$26,729.21	\$32,171.10	533.5170	\$5,345.84	\$6,434.22

Together we'll go far



Account Name: ROBISON, LUCILLE ITUA FBO EDWAF
 Account Number: XXXXXXXXXX
 Prepared as of: Jun 26, 2023



THE NRA FOUNDATION INC

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Shares	Asset Name	Asset Id	Acquired	Cost Basis	Mkt Value	Shares	Cost	Market
322.5350	T ROWE PR OVERSEAS STOCK-I #5:	779584435	10/18/2022	\$3,206.00	\$3,889.77	64.5070	\$641.20	\$777.95
3,998.7700	T ROWE PR OVERSEAS STOCK-I #5:	779564435	08/12/2022	\$45,506.00	\$48,225.17	799.7540	\$9,101.20	\$9,645.03
702.5180	TOUCHSTONE MID CAP-R6 #3	89155T490	02/20/2020	\$29,561.07	\$33,652.26	140.5040	\$5,912.23	\$6,710.47
36.3290	TOUCHSTONE MID CAP-R6 #3	89155T490	05/09/2023	\$1,817.00	\$1,735.07	7.2880	\$323.41	\$347.02
520.0890	TOUCHSTONE MID CAP-R6 #3	89155T490	04/03/2020	\$15,288.00	\$24,838.50	104.0140	\$3,057.61	\$4,967.71
85.6050	TRIBUTARY SMALL CO-INST PLUS #170	89609H704	05/09/2023	\$2,230.00	\$2,417.49	17.1210	\$446.00	\$483.50
775.9930	TRIBUTARY SMALL CO-INST PLUS #170	89609H704	05/15/2020	\$15,442.25	\$21,914.04	155.1980	\$3,088.44	\$4,382.79
5.9490	TRIBUTARY SMALL CO-INST PLUS #170	89609H704	08/12/2022	\$193.00	\$168.00	1.1900	\$38.60	\$33.61
67.7810	TRIBUTARY SMALL CO-INST PLUS #170	89609H704	04/12/2022	\$2,108.00	\$1,914.14	13.5560	\$421.59	\$382.82
130.1700	TRIBUTARY SMALL CO-INST PLUS #170	89609H704	01/25/2023	\$3,676.00	\$3,676.00	26.0340	\$735.20	\$735.20
7.0000	VANGUARD MIDCAP VIP	922908629	06/17/2020	\$1,167.62	\$1,516.69	2.0000	\$333.61	\$433.34
113.0000	VANGUARD MIDCAP VIP	922908629	09/25/2020	\$19,401.84	\$24,483.71	22.0000	\$3,777.35	\$4,766.74
33.0000	VANGUARD MIDCAP VIP	922908629	10/18/2022	\$8,448.13	\$7,150.11	7.0000	\$1,367.79	\$1,516.69
73.0000	VANGUARD MIDCAP VIP	922908629	02/14/2020	\$13,565.89	\$15,816.91	14.0000	\$2,599.75	\$3,033.38
38.0000	VANGUARD MIDCAP VIP	922808629	05/15/2020	\$5,287.77	\$7,800.12	7.0000	\$1,028.18	\$1,516.69
90.0000	VANGUARD MIDCAP VIP	922908629	08/11/2022	\$20,170.57	\$19,500.30	18.0000	\$4,034.11	\$3,900.06
330.0000	VANGUARD MIDCAP VIP	922808629	04/03/2020	\$41,153.34	\$71,501.10	66.0000	\$8,230.67	\$14,300.22
60,507.0320	Total MUTUAL FUNDS			\$921,939.91	\$954,399.86	12,101.8060	\$184,428.91	\$190,896.77
97,920.9120	Account Total			\$1,228,888.99	\$1,444,268.84	12,984.6060	\$238,277.69	\$281,688.86
5,000.0000	Cash - Reserve Required			\$5,000.00	\$5,000.00			
2,500.0000	Cash Reserve held from Principal			\$2,500.00	\$2,500.00			
2,500.0000	Cash Reserve held from Income			\$2,500.00	\$2,500.00			
23,194.0600	Net Cash Principal to be distributed			\$23,194.06	\$23,194.06	5,003.9200	\$5,003.92	\$5,003.92
4,804.8200	Net Cash Income to be distributed			\$4,804.82	\$4,804.82	960.9600	\$960.96	\$960.96
27,998.8800	Net Total Cash to be distributed			\$27,998.88	\$27,998.88	5,964.8800	\$5,964.88	\$5,964.88
92,920.9120	Amount to be Distributed (Less prior Distributions)			\$1,223,888.99	\$1,439,268.84 \$0.00	18,949.4860	\$244,242.57	\$287,653.78 \$0.00

Together we'll go far



Account Name: ROBISON, LUCILLE ITUA FBO EDWAF
Account Number: [REDACTED]
Prepared as of: Jun 26, 2023



THE NRA FOUNDATION INC

20.0000000000%

Shares	Asset Name	Asset Id	Acquired	Cost Basis	Mkt Value	Shares	Cost	Market
	Net Amount to be Distributed			\$1,223,888.99	\$1,439,268.84	18,949,4860	\$244,242.57	\$287,853.78

AUTHORIZED SIGNATURE: _____

DATE: _____



Account Name: ROBISON, LUCILLE ITUA FBO
 Account Number: XXXXXXXXXX
 Prepared as of: Jun 26, 2023



THE SALVATION ARMY

20.0000000000%

Shares	Asset Name	Asset Id	Acquired	Cost Basis	Mkt Value	Shares	Cost	Market
7,304.8200	Total Income Cash	Income		\$7,304.82	\$7,304.82			
25,694.0600	Total Principal Cash	Principal		\$25,694.06	\$25,694.06			
32,998.8800	Total CASH SWEEP			\$32,998.88	\$32,998.88			
7.0000	ABBVIE INC	00287Y109	01/25/2023	\$1,032.27	\$927.57	1.0000	\$147.47	\$132.51
24.0000	ABBVIE INC	00287Y109	10/12/2021	\$2,601.34	\$3,180.24	5.0000	\$541.95	\$662.55
11.0000	ABBVIE INC	00287Y109	04/21/2021	\$1,219.95	\$1,457.61	3.0000	\$332.71	\$397.53
12.0000	ABBVIE INC	00287Y109	07/06/2021	\$1,386.69	\$1,590.12	2.0000	\$231.11	\$265.02
1.0000	ABBVIE INC	00287Y109	10/18/2022	\$145.78	\$132.51	0.0000	\$0.00	\$0.00
51.0000	ADVANCED MICRO DEVICES INC	007903107	02/09/2023	\$4,251.95	\$5,618.67	10.0000	\$833.71	\$1,101.70
6.0000	ALPHABET INC CL C	02079K107	10/18/2022	\$622.95	\$726.48	1.0000	\$103.82	\$121.08
20.0000	ALPHABET INC CL C	02079K107	04/06/2020	\$1,155.22	\$2,421.60	4.0000	\$231.05	\$484.32
66.0000	ALPHABET INC CL C	02079K107	10/29/2014	\$1,803.61	\$7,991.28	13.0000	\$355.28	\$1,574.04
40.0000	ALPHABET INC CL C	02079K107	08/09/2019	\$2,388.63	\$4,843.20	8.0000	\$477.73	\$968.64
40.0000	ALPHABET INC CL C	02079K107	09/01/2015	\$1,199.90	\$4,843.20	8.0000	\$239.98	\$968.64
40.0000	ALPHABET INC CL C	02079K107	12/31/2015	\$1,528.29	\$4,843.20	8.0000	\$305.66	\$968.64
5.0000	ALPHABET INC CL C	02079K107	08/11/2022	\$610.63	\$605.40	1.0000	\$122.12	\$121.08
4.0000	APPLE INC	037833100	02/09/2023	\$605.42	\$757.00	1.0000	\$151.36	\$189.25
27.0000	APPLE INC	037833100	10/19/2021	\$3,969.81	\$5,109.75	6.0000	\$882.18	\$1,135.50
6.0000	APPLE INC	037833100	10/18/2022	\$873.09	\$1,135.50	1.0000	\$145.51	\$189.25
129.0000	APPLE INC	037833100	08/29/2014	\$3,230.16	\$24,413.25	26.0000	\$651.04	\$4,920.50
56.0000	APPLE INC	037833100	04/06/2020	\$3,555.05	\$10,598.00	11.0000	\$698.31	\$2,081.75
2.0000	BLACKROCK IN	09247X101	08/11/2022	\$1,470.86	\$1,370.44	0.0000	\$0.00	\$0.00
1.0000	BLACKROCK IN	09247X101	08/09/2019	\$427.02	\$685.22	0.0000	\$0.00	\$0.00
2.0000	BLACKROCK IN	09247X101	12/28/2018	\$787.57	\$1,370.44	0.0000	\$0.00	\$0.00
3.0000	BLACKROCK IN	09247X101	04/06/2020	\$1,346.43	\$2,055.66	1.0000	\$448.81	\$685.22
3.0000	BLACKROCK IN	09247X101	07/29/2015	\$1,020.46	\$2,055.66	1.0000	\$340.15	\$685.22
22.0000	BLACKSTONE IN	09260D107	08/25/2020	\$1,099.08	\$2,008.38	4.0000	\$199.84	\$365.16
2.0000	BLACKSTONE IN	09260D107	10/18/2022	\$184.78	\$182.58	0.0000	\$0.00	\$0.00
17.0000	BLACKSTONE IN	09260D107	03/17/2023	\$1,445.68	\$1,551.93	3.0000	\$255.12	\$273.87
15.0000	BLACKSTONE IN	09260D107	02/09/2023	\$1,379.86	\$1,369.35	3.0000	\$275.99	\$273.87

Together we go far



Account Name: ROBISON, LUCILLE ITUA FBO EDWAF
 Account Number: [REDACTED]
 Prepared as of: Jun 26, 2023



THE SALVATION ARMY

20.0000000000%

Shares	Asset Name	Asset Id	Acquired	Cost Basis	Mkt Value	Shares	Cost	Market
39.0000	BLACKSTONE IN	09280D107	06/09/2020	\$2,168.90	\$3,560.31	8.0000	\$444.90	\$730.32
1.0000	BOEING CX	097023105	10/18/2022	\$139.03	\$210.72	0.0000	\$0.00	\$0.00
5.0000	BOEING CX	097023105	03/17/2020	\$611.63	\$1,053.60	1.0000	\$122.32	\$210.72
13.0000	BOEING CX	097023105	08/11/2022	\$2,213.15	\$2,739.36	2.0000	\$340.48	\$421.44
4.0000	BOEING CX	097023105	01/25/2016	\$494.90	\$842.88	0.0000	\$0.00	\$0.00
7.0000	BOEING CX	097023105	10/25/2022	\$1,022.47	\$1,476.04	1.0000	\$146.07	\$210.72
9.0000	BOEING CX	097023105	04/06/2020	\$1,247.93	\$1,896.48	2.0000	\$277.32	\$421.44
3.0000	BOEING CX	097023105	09/01/2015	\$383.21	\$632.16	1.0000	\$127.74	\$210.72
1.0000	BOOKING HOLDINGS IN	09857L108	04/06/2020	\$1,349.02	\$2,686.47	0.0000	\$0.00	\$0.00
1.0000	BOOKING HOLDINGS IN	09857L108	07/26/2021	\$2,203.91	\$2,666.47	1.0000	\$2,203.91	\$2,686.47
1.0000	BOOKING HOLDINGS IN	09857L108	03/17/2020	\$1,319.52	\$2,666.47	0.0000	\$0.00	\$0.00
4.0000	BROADCOM IN	11135F101	04/06/2020	\$994.66	\$3,391.76	0.0000	\$0.00	\$0.00
1.0000	BROADCOM IN	11135F101	10/18/2022	\$444.28	\$847.94	0.0000	\$0.00	\$0.00
4.0000	BROADCOM IN	11135F101	03/17/2020	\$790.07	\$3,391.76	1.0000	\$197.52	\$847.94
6.0000	BROADCOM IN	11135F101	09/27/2019	\$1,839.42	\$5,087.64	1.0000	\$273.24	\$847.94
1.0000	BROADCOM IN	11135F101	08/09/2019	\$277.62	\$847.94	1.0000	\$277.62	\$847.94
2.0000	BROADCOM IN	11135F101	10/19/2021	\$1,006.76	\$1,695.88	0.0000	\$0.00	\$0.00
37.0000	CELANESE COF	150870103	04/06/2020	\$2,706.67	\$4,217.28	7.0000	\$512.07	\$797.86
2.0000	CELANESE COF	150870103	10/18/2022	\$190.80	\$227.96	1.0000	\$95.45	\$113.98
10.0000	CELANESE COF	150870103	12/06/2022	\$1,047.04	\$1,139.80	2.0000	\$209.41	\$227.96
12.0000	CELANESE COF	150870103	10/07/2014	\$863.57	\$1,367.76	2.0000	\$110.60	\$227.96
19.0000	CISCO SYSTEMS IN	17275R102	04/06/2020	\$773.59	\$966.53	4.0000	\$162.86	\$203.48
5.0000	CISCO SYSTEMS IN	17275R102	10/18/2022	\$210.88	\$254.35	1.0000	\$42.17	\$60.87
73.0000	CISCO SYSTEMS IN	17275R102	09/29/2014	\$1,839.59	\$3,713.51	15.0000	\$378.00	\$763.05
29.0000	CISCO SYSTEMS IN	17275R102	08/11/2022	\$1,345.41	\$1,475.23	6.0000	\$278.36	\$305.22
30.0000	CISCO SYSTEMS IN	17275R102	10/29/2014	\$721.25	\$1,526.10	8.0000	\$144.25	\$305.22
13.0000	CITIGROUP INC.	172967424	08/24/2016	\$606.09	\$600.99	3.0000	\$139.87	\$138.69
52.0000	CITIGROUP INC.	172967424	04/06/2020	\$2,118.23	\$2,403.96	11.0000	\$448.09	\$508.53
3.0000	CITIGROUP INC.	172967424	10/13/2015	\$164.60	\$138.69	1.0000	\$51.50	\$46.23
34.0000	CITIGROUP INC.	172967424	08/10/2016	\$1,495.80	\$1,571.82	6.0000	\$263.98	\$277.38
5.0000	CITIGROUP INC.	172967424	10/18/2022	\$223.28	\$231.15	1.0000	\$44.66	\$46.23

Together we go far



Account Name: ROBISON, LUCILLE ITUA FBO EDWAF
 Account Number: XXXXXXXXXX
 Prepared as of: Jun 26, 2023



THE SALVATION ARMY

20.0000000000%

Shares	Asset Name	Asset Id	Acquired	Cost Basis	Mkt Value	Shares	Cost	Market
76.0000	CITIGROUP INC.	172867424	08/11/2022	\$4,134.93	\$3,513.48	15.0000	\$816.11	\$693.45
19.0000	COGNIZANT TECH SOLUTIONS CRP I	192446102	04/06/2020	\$903.87	\$1,204.03	4.0000	\$190.29	\$253.48
9.0000	COGNIZANT TECH SOLUTIONS CRP I	192446102	08/11/2022	\$624.27	\$570.33	2.0000	\$138.72	\$126.74
12.0000	COGNIZANT TECH SOLUTIONS CRP I	192446102	08/24/2018	\$690.70	\$780.44	2.0000	\$115.12	\$126.74
3.0000	COGNIZANT TECH SOLUTIONS CRP I	192446102	10/18/2022	\$183.26	\$190.11	1.0000	\$81.09	\$83.37
34.0000	COGNIZANT TECH SOLUTIONS CRP I	192446102	10/03/2016	\$1,692.48	\$2,154.58	7.0000	\$348.46	\$443.59
12.0000	CVS HEALTH CORPORATI	126650100	07/26/2021	\$1,001.52	\$817.68	2.0000	\$166.92	\$136.28
3.0000	CVS HEALTH CORPORATI	126650100	10/18/2022	\$277.81	\$204.42	0.0000	\$0.00	\$0.00
35.0000	CVS HEALTH CORPORATI	126650100	09/27/2019	\$2,165.70	\$2,384.90	7.0000	\$433.14	\$476.98
10.0000	CVS HEALTH CORPORATI	126650100	10/19/2021	\$850.14	\$681.40	2.0000	\$170.02	\$136.28
22.0000	CVS HEALTH CORPORATI	126650100	08/08/2019	\$1,308.74	\$1,499.08	4.0000	\$237.95	\$272.56
13.0000	DIAGEO PLC - ADR	25243Q205	04/06/2020	\$1,655.20	\$2,203.11	3.0000	\$381.97	\$508.41
10.0000	DIAGEO PLC - ADR	25243Q205	12/31/2015	\$1,095.70	\$1,694.70	2.0000	\$219.14	\$338.94
12.0000	DIAGEO PLC - ADR	25243Q205	04/25/2016	\$1,318.03	\$2,033.64	2.0000	\$219.67	\$338.94
1.0000	DIAGEO PLC - ADR	25243Q205	10/18/2022	\$169.72	\$169.47	0.0000	\$0.00	\$0.00
2.0000	DIAGEO PLC - ADR	25243Q205	08/25/2020	\$274.58	\$338.94	0.0000	\$0.00	\$0.00
4.0000	DIAGEO PLC - ADR	25243Q205	09/01/2015	\$413.91	\$677.88	1.0000	\$103.47	\$169.47
20.0000	EATON CORP PL	G29183103	08/11/2022	\$2,999.20	\$3,895.00	4.0000	\$599.84	\$779.00
34.0000	EATON CORP PL	G29183103	02/03/2021	\$4,079.52	\$6,621.50	6.0000	\$719.92	\$1,168.50
8.0000	EATON CORP PL	G29183103	08/22/2022	\$1,183.95	\$1,558.00	2.0000	\$295.99	\$389.50
2.0000	EATON CORP PL	G29183103	10/18/2022	\$284.73	\$389.50	0.0000	\$0.00	\$0.00
2.0000	ELECTRONIC ARTS IN	285512109	10/18/2022	\$245.23	\$261.32	0.0000	\$0.00	\$0.00
5.0000	ELECTRONIC ARTS IN	285512109	02/26/2019	\$492.93	\$653.30	1.0000	\$98.59	\$130.66
25.0000	ELECTRONIC ARTS IN	285512109	12/28/2018	\$1,995.33	\$3,266.50	5.0000	\$399.06	\$653.30
13.0000	ELECTRONIC ARTS IN	285512109	08/09/2019	\$1,203.58	\$1,698.58	2.0000	\$185.17	\$261.32
8.0000	ELECTRONIC ARTS IN	285512109	04/08/2020	\$845.80	\$1,045.28	1.0000	\$105.72	\$130.66
13.0000	ELI LILLY & CO COM	532457108	11/29/2016	\$873.45	\$5,963.10	3.0000	\$201.57	\$1,376.10
4.0000	ELI LILLY & CO COM	532457108	10/19/2021	\$959.71	\$1,834.80	1.0000	\$239.93	\$458.70
1.0000	ELI LILLY & CO COM	532457108	10/18/2022	\$334.03	\$458.70	0.0000	\$0.00	\$0.00
6.0000	ELI LILLY & CO COM	532457108	08/09/2019	\$681.58	\$2,752.20	1.0000	\$113.60	\$458.70
6.0000	ELI LILLY & CO COM	532457108	10/12/2021	\$1,395.44	\$2,752.20	1.0000	\$232.57	\$458.70

Together we'll go far



Account Name: ROBISON, LUCILLE ITUA FBO EDWAF
 Account Number: [REDACTED]
 Prepared as of: Jun 26, 2023



THE SALVATION ARMY

20.0000000000%

Shares	Asset Name	Asset Id	Acquired	Cost Basis	Mkt Value	Shares	Cost	Market
12.0000	GARMIN LTI	H2906T109	10/21/2020	\$1,178.17	\$1,228.56	2.0000	\$196.36	\$204.76
28.0000	GARMIN LTI	H2906T109	06/09/2020	\$2,748.25	\$2,866.64	5.0000	\$490.41	\$511.90
9.0000	GARMIN LTI	H2906T109	06/11/2022	\$887.89	\$921.42	2.0000	\$197.31	\$204.76
23.0000	GARMIN LTI	H2906T109	10/25/2022	\$1,945.78	\$2,354.74	5.0000	\$423.00	\$511.90
2.0000	HASBRO INI	418056107	10/18/2022	\$138.81	\$126.53	1.0000	\$68.40	\$63.27
80.0000	HASBRO INI	418056107	08/11/2022	\$6,389.82	\$5,081.20	18.0000	\$1,273.96	\$1,012.24
12.0000	HOME DEPOT IN	437076102	12/06/2022	\$3,812.43	\$3,678.12	2.0000	\$635.41	\$813.02
4.0000	HOME DEPOT IN	437076102	02/09/2023	\$1,284.89	\$1,226.04	1.0000	\$316.17	\$306.51
104.0000	INTERPUBLIC GROUP COS IN	460690100	02/03/2021	\$2,656.75	\$4,039.36	21.0000	\$536.46	\$815.64
18.0000	INTERPUBLIC GROUP COS IN	460690100	08/11/2022	\$546.52	\$899.12	4.0000	\$121.45	\$155.36
4.0000	INTERPUBLIC GROUP COS IN	460690100	10/18/2022	\$117.26	\$155.36	1.0000	\$29.31	\$38.84
2.0000	JPMORGAN CHASE & C	46625H100	10/18/2022	\$239.95	\$277.18	0.0000	\$0.00	\$0.00
5.0000	JPMORGAN CHASE & C	46625H100	02/26/2019	\$525.84	\$682.95	1.0000	\$105.17	\$138.59
30.0000	JPMORGAN CHASE & C	46625H100	03/01/2016	\$1,773.58	\$4,157.70	6.0000	\$354.71	\$831.54
25.0000	JPMORGAN CHASE & C	46625H100	08/09/2019	\$2,747.70	\$3,464.75	5.0000	\$549.54	\$692.95
2.0000	JPMORGAN CHASE & C	46625H100	09/29/2014	\$120.58	\$277.18	0.0000	\$0.00	\$0.00
10.0000	JPMORGAN CHASE & C	46625H100	10/29/2014	\$589.40	\$1,385.90	2.0000	\$117.88	\$277.18
14.0000	JPMORGAN CHASE & C	46625H100	04/06/2020	\$1,248.96	\$1,940.26	3.0000	\$267.20	\$415.77
4.0000	LAM RESEARCH CORP C	512807108	04/06/2020	\$968.35	\$2,568.72	1.0000	\$242.09	\$642.18
3.0000	LAM RESEARCH CORP C	512807108	10/25/2022	\$1,141.97	\$1,926.54	0.0000	\$0.00	\$0.00
4.0000	LAM RESEARCH CORP C	512807108	11/19/2018	\$576.54	\$2,568.72	1.0000	\$143.89	\$642.18
3.0000	LAM RESEARCH CORP C	512807108	08/09/2019	\$588.30	\$1,926.54	0.0000	\$0.00	\$0.00
4.0000	LAS VEGAS SANDS COI	517834107	10/18/2022	\$146.26	\$230.92	1.0000	\$38.57	\$57.73
74.0000	LAS VEGAS SANDS COI	517834107	08/11/2022	\$2,828.29	\$4,272.02	15.0000	\$573.30	\$865.95
65.0000	MANULIFE FINANCIAL COF	56501R106	07/06/2021	\$1,268.18	\$1,211.60	13.0000	\$253.64	\$242.32
72.0000	MANULIFE FINANCIAL COF	56501R106	02/03/2021	\$1,333.81	\$1,342.08	14.0000	\$259.35	\$260.96
90.0000	MANULIFE FINANCIAL COF	56501R106	08/11/2022	\$1,709.82	\$1,677.60	18.0000	\$341.96	\$335.52
15.0000	MANULIFF FINANCIAL COF	56501R106	10/18/2022	\$245.26	\$279.60	3.0000	\$49.05	\$55.92
73.0000	MANULIFE FINANCIAL COF	56501R106	04/06/2020	\$854.10	\$1,360.72	14.0000	\$183.80	\$260.96
132.0000	MANULIFE FINANCIAL COF	56501R106	08/09/2019	\$2,224.41	\$2,460.48	27.0000	\$454.99	\$503.28
12.0000	MERCK & CO INC NEI	58933Y105	10/19/2021	\$944.16	\$1,349.28	3.0000	\$236.04	\$337.32

Together we go far



Account Name: ROBISON, LUCILLE ITUA FBO EDWAF
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 Prepared as of: Jun 26, 2023



THE SALVATION ARMY

20.0000000000%

Shares	Asset Name	Asset Id	Acquired	Cost Basis	Mkt Value	Shares	Cost	Market
19.0000	MERCK & CO INC NE'	58933Y105	08/30/2021	\$1,453.58	\$2,136.38	4.0000	\$306.02	\$449.76
2.0000	MERCK & CO INC NE'	58933Y105	10/18/2022	\$189.20	\$224.88	1.0000	\$94.60	\$112.44
17.0000	MERCK & CO INC NE'	58933Y105	10/12/2021	\$1,350.89	\$1,911.48	3.0000	\$238.36	\$337.32
9.0000	MERCK & CO INC NE'	58933Y105	11/19/2018	\$653.83	\$1,011.96	2.0000	\$145.29	\$224.88
4.0000	MERCK & CO INC NE'	58933Y105	02/05/2016	\$188.00	\$449.76	1.0000	\$47.00	\$112.44
10.0000	MERCK & CO INC NE'	58933Y105	04/06/2020	\$749.43	\$1,124.40	2.0000	\$149.89	\$224.88
19.0000	MERCK & CO INC NE'	58933Y105	07/27/2020	\$1,429.76	\$2,136.36	4.0000	\$301.00	\$449.76
10.0000	META PLATFORMS II'	30303M102	02/09/2023	\$1,785.23	\$2,852.90	2.0000	\$357.05	\$570.58
20.0000	META PLATFORMS II'	30303M102	08/11/2022	\$3,643.22	\$5,705.80	4.0000	\$728.64	\$1,141.16
5.0000	META PLATFORMS II'	30303M102	08/28/2022	\$1,089.39	\$1,428.45	1.0000	\$217.88	\$285.29
1.0000	META PLATFORMS II'	30303M102	10/18/2022	\$137.03	\$285.29	0.0000	\$0.00	\$0.00
9.0000	META PLATFORMS II'	30303M102	10/25/2022	\$1,218.37	\$2,567.61	2.0000	\$270.75	\$570.58
9.0000	MICROSOFT COI	594918104	02/09/2023	\$2,379.83	\$3,022.65	2.0000	\$528.85	\$671.70
21.0000	MICROSOFT COI	594918104	10/13/2015	\$985.74	\$7,052.85	4.0000	\$187.76	\$1,343.40
38.0000	MICROSOFT COI	594918104	09/29/2014	\$1,787.00	\$12,762.30	8.0000	\$372.00	\$2,686.80
3.0000	MICROSOFT COI	594918104	10/18/2022	\$729.65	\$1,007.65	1.0000	\$243.21	\$335.85
25.0000	MICROSOFT COI	594918104	09/01/2015	\$1,051.88	\$8,396.25	5.0000	\$210.38	\$1,679.25
15.0000	MICROSOFT COI	594918104	10/29/2014	\$696.72	\$5,037.75	3.0000	\$139.34	\$1,007.55
7.0000	MICROSOFT COI	594918104	08/11/2022	\$2,031.35	\$2,350.95	2.0000	\$580.39	\$671.70
4.0000	MICROSOFT COI	594918104	08/10/2015	\$189.26	\$1,343.40	0.0000	\$0.00	\$0.00
29.0000	MONDELEZ INTERNATIONAL II	609207105	07/27/2018	\$1,246.45	\$2,123.38	6.0000	\$257.89	\$439.32
24.0000	MONDELEZ INTERNATIONAL II	609207105	10/19/2021	\$1,437.36	\$1,757.28	5.0000	\$299.45	\$386.10
3.0000	MONDELEZ INTERNATIONAL II	609207105	10/18/2022	\$173.87	\$219.66	0.0000	\$0.00	\$0.00
46.0000	MONDELEZ INTERNATIONAL II	609207106	07/17/2018	\$1,973.19	\$3,368.12	10.0000	\$428.95	\$732.20
16.0000	NIKE INC CL B	654106103	04/06/2020	\$1,336.95	\$1,808.48	3.0000	\$250.68	\$339.09
32.0000	NIKE INC CL B	654106103	10/30/2017	\$1,765.25	\$3,616.96	6.0000	\$330.98	\$678.18
47.0000	RAYTHEON TECHNOLOGIES C	75513E101	02/03/2021	\$3,331.36	\$4,505.89	9.0000	\$637.92	\$862.83
16.0000	RAYTHEON TECHNOLOGIES C	75513E101	02/09/2023	\$1,559.60	\$1,533.92	3.0000	\$292.42	\$287.61
8.0000	RAYTHEON TECHNOLOGIES C	75513E101	01/25/2023	\$796.08	\$766.98	1.0000	\$99.51	\$95.87
14.0000	RAYTHEON TECHNOLOGIES C	75513E101	07/26/2021	\$1,201.01	\$1,342.18	3.0000	\$267.36	\$287.61
3.0000	RAYTHEON TECHNOLOGIES C	75513E101	10/18/2022	\$257.84	\$287.61	1.0000	\$85.94	\$95.87

Together we'll go far



Account Name: ROBISON, LUCILLE ITUA FBO EDWAF
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 Prepared as of: Jun 26, 2023



THE SALVATION ARMY

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Shares	Asset Name	Asset Id	Acquired	Cost Basis	Mkt Value	Shares	Cost	Market
12.0000	RAYTHEON TECHNOLOGIES C	75613E101	10/19/2021	\$1,091.41	\$1,150.44	3.0000	\$272.85	\$287.61
16.0000	RAYTHEON TECHNOLOGIES C	75513E101	07/08/2021	\$1,363.42	\$1,533.92	4.0000	\$340.86	\$383.48
11.0000	RAYTHEON TECHNOLOGIES C	75513E101	08/22/2022	\$1,018.76	\$1,054.57	2.0000	\$185.23	\$191.74
79.0000	REGIONS FINL CORP NE	7591EP100	03/17/2023	\$1,408.77	\$1,372.23	16.0000	\$285.32	\$277.92
82.0000	REGIONS FINL CORP NE	7591EP100	10/25/2022	\$1,310.77	\$1,076.94	13.0000	\$274.83	\$225.81
63.0000	REGIONS FINL CORP NE	7591EP100	08/22/2022	\$1,394.79	\$1,094.31	13.0000	\$287.82	\$225.81
8.0000	REGIONS FINL CORP NE	7591EP100	10/18/2022	\$130.44	\$104.22	1.0000	\$21.74	\$17.37
126.0000	REGIONS FINL CORP NE	7591EP100	08/11/2022	\$2,846.69	\$2,188.62	25.0000	\$564.82	\$434.25
70.0000	SUNCOR ENERGY INC NEV	867224107	10/21/2021	\$1,582.34	\$2,032.10	14.0000	\$316.46	\$406.42
174.0000	SUNCOR ENERGY INC NEV	867224107	02/03/2021	\$3,034.56	\$5,051.22	35.0000	\$810.40	\$1,016.05
9.0000	SUNCOR ENERGY INC NEV	867224107	10/18/2022	\$285.26	\$261.27	2.0000	\$63.39	\$58.06
73.0000	SUNCOR ENERGY INC NEV	867224107	12/17/2021	\$1,702.18	\$2,119.19	15.0000	\$349.76	\$435.45
31.0000	SUNCOR ENERGY INC NEV	867224107	03/17/2023	\$685.92	\$699.93	6.0000	\$173.41	\$174.18
54.0000	SYSCO COF	871829107	04/06/2020	\$2,379.35	\$3,934.98	11.0000	\$484.68	\$801.57
2.0000	SYSCO COF	871829107	10/18/2022	\$154.27	\$145.74	1.0000	\$77.14	\$72.87
26.0000	SYSCO COF	871829107	07/27/2020	\$1,405.39	\$1,894.62	5.0000	\$270.27	\$364.35
1.0000	TARGET COF	87612E106	10/18/2022	\$156.55	\$132.47	1.0000	\$156.55	\$132.47
7.0000	TARGET COF	87612E106	09/29/2014	\$441.86	\$927.29	1.0000	\$63.09	\$132.47
15.0000	TARGET COF	87612E106	10/29/2014	\$908.05	\$1,987.05	3.0000	\$181.61	\$397.41
10.0000	TARGET COF	87612E106	08/09/2019	\$826.11	\$1,324.70	2.0000	\$165.22	\$264.94
13.0000	TE CONNECTIVITY LTI	H84989104	04/06/2020	\$842.89	\$1,782.04	3.0000	\$194.53	\$411.24
24.0000	TE CONNECTIVITY LTI	H84989104	11/09/2016	\$1,567.45	\$3,289.92	5.0000	\$326.55	\$685.40
11.0000	TE CONNECTIVITY LTI	H84989104	08/11/2022	\$1,486.34	\$1,507.88	2.0000	\$270.24	\$274.16
2.0000	TE CONNECTIVITY LTI	H84989104	10/18/2022	\$229.99	\$274.16	1.0000	\$114.99	\$137.08
5.0000	THERMO FISHER SCIENTIFIC INC	883556102	10/29/2014	\$577.58	\$2,550.75	1.0000	\$115.52	\$510.15
6.0000	THERMO FISHER SCIENTIFIC INC	883556102	10/07/2014	\$714.24	\$3,080.90	1.0000	\$119.04	\$510.15
15.0000	TORONTO DOMINION BK ONT COM	891160509	10/19/2021	\$1,063.44	\$911.25	3.0000	\$212.69	\$182.25
10.0000	TORONTO DOMINION BK ONT COM	891160509	05/28/2019	\$565.71	\$607.50	2.0000	\$113.15	\$121.50
19.0000	TORONTO DOMINION BK ONT COM	891160509	04/08/2020	\$778.56	\$1,154.25	4.0000	\$163.91	\$243.00
75.0000	TORONTO DOMINION BK ONT COM	891160509	08/09/2019	\$4,243.95	\$4,556.25	15.0000	\$848.79	\$911.25
3.0000	TORONTO DOMINION BK ONT COM	891160509	10/18/2022	\$189.50	\$182.25	0.0000	\$0.00	\$0.00

Together we'll go far



Account Name: ROBISON, LUCILLE ITUA FBO EDWAF
 Account Number: XXXXXXXXXX
 Prepared as of: Jun 26, 2023



THE SALVATION ARMY

20.0000000000%

Shares	Asset Name	Asset Id	Acquired	Cost Basis	Mkt Value	Shares	Cost	Market
21.0000	TORONTO DOMNION BK ONT COM	891160509	02/09/2023	\$1,442.38	\$1,275.75	4.0000	\$274.74	\$243.00
27.0000	TOTALENERGIES SE -SPON AI	89151E109	10/21/2021	\$1,396.25	\$1,528.74	5.0000	\$258.57	\$283.10
4.0000	TOTALENERGIES SE -SPON AI	89151E109	11/19/2018	\$227.81	\$226.48	1.0000	\$56.95	\$56.82
19.0000	TOTALENERGIES SE -SPON AI	89151E109	04/06/2020	\$693.87	\$1,075.78	4.0000	\$146.08	\$226.48
25.0000	TOTALENERGIES SE -SPON AI	89151E109	10/19/2021	\$1,308.83	\$1,415.50	5.0000	\$261.77	\$283.10
68.0000	TOTALENERGIES SE -SPON AI	89151E109	02/03/2021	\$2,809.02	\$3,736.92	13.0000	\$553.29	\$736.06
2.0000	TOTALENERGIES SE -SPON AI	89151E109	01/25/2016	\$82.85	\$113.24	1.0000	\$41.43	\$56.82
16.0000	TOTALENERGIES SE -SPON AI	89151E109	08/24/2016	\$773.14	\$905.92	3.0000	\$144.98	\$169.86
4.0000	TOTALENERGIES SE -SPON AI	89151E109	10/18/2022	\$209.25	\$226.48	1.0000	\$52.31	\$56.62
74.0000	UNILEVER PLC - ADR	904767704	08/11/2022	\$3,532.72	\$3,819.14	15.0000	\$716.09	\$774.15
20.0000	UNILEVER PLC - ADR	904767704	04/06/2020	\$989.85	\$1,032.20	4.0000	\$197.97	\$206.44
4.0000	UNION PACIFIC CORI	907818108	10/19/2021	\$908.74	\$812.36	0.0000	\$0.00	\$0.00
18.0000	UNION PACIFIC CORI	907818108	01/25/2016	\$1,237.63	\$3,655.62	4.0000	\$275.03	\$812.36
2.0000	UNION PACIFIC CORI	907818108	10/13/2015	\$188.23	\$406.18	1.0000	\$94.12	\$203.09
1.0000	UNION PACIFIC CORI	907818108	10/18/2022	\$202.59	\$203.09	0.0000	\$0.00	\$0.00
1.0000	UNITED PARCEL SERVICE-CL	911312106	10/18/2022	\$168.49	\$175.66	0.0000	\$0.00	\$0.00
23.0000	UNITED PARCEL SERVICE-CL	911312106	04/06/2020	\$2,161.84	\$4,040.18	5.0000	\$469.97	\$878.30
9.0000	UNITED PARCEL SERVICE-CL	911312106	10/07/2014	\$874.74	\$1,580.94	2.0000	\$194.39	\$351.32
10.0000	UNITED PARCEL SERVICE-CL	911312106	03/17/2020	\$955.85	\$1,756.60	2.0000	\$191.17	\$351.32
7.0000	UNITED PARCEL SERVICE-CL	911312106	02/09/2023	\$1,295.06	\$1,229.62	2.0000	\$370.02	\$351.32
1.0000	UNITEDHEALTH GROUP II	91324P102	10/18/2022	\$532.03	\$474.45	0.0000	\$0.00	\$0.00
4.0000	UNITEDHEALTH GROUP II	91324P102	10/19/2021	\$1,707.44	\$1,897.80	1.0000	\$426.86	\$474.45
2.0000	UNITEDHEALTH GROUP II	91324P102	01/25/2023	\$982.13	\$948.90	0.0000	\$0.00	\$0.00
10.0000	UNITEDHEALTH GROUP II	91324P102	10/07/2014	\$848.20	\$4,744.50	2.0000	\$169.64	\$948.90
2.0000	UNITEDHEALTH GROUP II	91324P102	09/29/2014	\$173.12	\$948.90	0.0000	\$0.00	\$0.00
3.0000	UNITEDHEALTH GROUP II	91324P102	09/27/2019	\$645.54	\$1,423.35	1.0000	\$215.18	\$474.45
4.0000	UNITEDHEALTH GROUP II	91324P102	04/06/2020	\$962.42	\$1,897.80	1.0000	\$240.61	\$474.45
5.0000	VISA INC-CLASS A SHRS	92826C839	02/09/2023	\$1,147.45	\$1,139.80	1.0000	\$229.49	\$227.96
10.0000	VISA INC-CLASS A SHRS	92826C839	04/06/2020	\$1,642.19	\$2,279.60	2.0000	\$328.43	\$455.92
8.0000	VISA INC-CLASS A SHRS	92826C839	12/17/2021	\$1,701.39	\$1,823.68	1.0000	\$212.67	\$227.96
1.0000	VISA INC-CLASS A SHRS	92826C839	10/18/2022	\$189.75	\$227.96	0.0000	\$0.00	\$0.00

Together we'll go far



Account Name: ROBISON, LUCILLE ITUA FBO EDWAF
 Account Number: [REDACTED]
 Prepared as of: Jun 26, 2023



THE SALVATION ARMY

						20.0000000000%		
Shares	Asset Name	Asset Id	Acquired	Cost Basis	Mkt Value	Shares	Cost	Market
7.0000	VISA INC-CLASS A SHRS	92826C839	11/19/2021	\$1,400.48	\$1,595.72	1.0000	\$200.07	\$227.96
11.0000	VISA INC-CLASS A SHRS	92826C839	03/17/2020	\$1,691.97	\$2,607.58	2.0000	\$307.63	\$455.92
2.0000	WALT DISNEY C	254687106	10/18/2022	\$200.38	\$177.66	1.0000	\$100.19	\$88.83
25.0000	WALT DISNEY C	254687106	08/11/2022	\$3,042.73	\$2,220.75	5.0000	\$608.55	\$444.15
8.0000	WALT DISNEY C	254687106	04/06/2020	\$786.21	\$710.84	2.0000	\$196.55	\$177.66
11.0000	WALT DISNEY C	254687106	09/29/2014	\$978.46	\$877.13	2.0000	\$177.90	\$177.66
11.0000	WASTE MANAGEMENT	94106L109	10/19/2021	\$1,735.99	\$1,842.17	2.0000	\$315.83	\$334.94
10.0000	WASTE MANAGEMENT	94106L109	08/25/2020	\$1,132.96	\$1,874.70	2.0000	\$228.59	\$334.94
2.0000	WASTE MANAGEMENT	94106L109	10/18/2022	\$320.09	\$334.94	1.0000	\$160.04	\$167.47
11.0000	WASTE MANAGEMENT	94106L109	09/14/2020	\$1,277.38	\$1,842.17	2.0000	\$232.25	\$334.94
2.0000	WASTE MANAGEMENT	94106L109	04/06/2020	\$162.54	\$334.94	0.0000	\$0.00	\$0.00
4.415.0000	Total COMMON EQUIT			\$273,950.20	\$456,870.10	883.0000	\$54,826.23	\$90,757.32
119.2590	AMER CENT INT T/F BND-Y #5028	024934614	05/09/2023	\$1,288.00	\$1,279.65	23.8520	\$257.60	\$255.93
3,531.3300	AMER CENT INT T/F BND-Y #5028	024934614	08/12/2022	\$36,774.00	\$37,891.17	706.2660	\$7,754.80	\$7,578.23
202.0000	AMER CENT INT T/F BND-Y #5028	024934614	07/27/2021	\$2,424.00	\$2,167.46	40.4000	\$484.80	\$433.49
1,498.3070	AMER CENT INT T/F BND-Y #5028	024934614	12/10/2019	\$17,380.00	\$18,076.83	289.6620	\$3,215.37	\$3,215.37
254.6150	AMER CENT INT T/F BND-Y #5028	024934614	03/31/2021	\$3,007.00	\$2,732.02	50.9230	\$601.40	\$546.40
408.3330	AMER CENT INT T/F BND-Y #5028	024934614	02/20/2020	\$4,810.00	\$4,381.41	81.6860	\$961.99	\$876.28
720.6180	AMER CENT INT T/F BND-Y #5028	024934614	05/15/2020	\$8,143.00	\$7,732.23	144.1230	\$1,628.60	\$1,546.44
7.0750	AMER CENT INT T/F BND-Y #5028	024934614	08/08/2019	\$82.56	\$75.91	1.4150	\$18.51	\$15.18
152.6670	AMER CENT INT T/F BND-Y #5028	024934614	10/19/2021	\$1,803.00	\$1,638.12	30.5330	\$360.60	\$327.62
6,319.6500	AMER CENT INT T/F BND-Y #5028	024934614	04/12/2022	\$69,642.54	\$67,809.84	1,263.9300	\$13,928.50	\$13,561.97
2,772.8170	AMER CENT INT T/F BND-Y #5028	024934614	09/30/2019	\$32,164.00	\$29,752.33	554.5840	\$8,432.81	\$5,950.47
989.6960	AMER CENT INT T/F BND-Y #5028	024934614	01/26/2023	\$10,758.00	\$10,619.44	197.9390	\$2,151.60	\$2,123.89
817.0000	ISHARES CORE MSCI EAFE ET	46432F842	05/09/2023	\$56,191.55	\$54,608.28	163.0000	\$11,210.80	\$10,894.92
55.0000	ISHARES CORE MSCI EMERGING E	46434G103	05/09/2023	\$2,667.81	\$2,689.95	11.0000	\$533.56	\$639.99
1,049.0000	ISHARES CORE MSCI EMERGING E	46434G103	08/11/2022	\$52,770.37	\$51,485.41	210.0000	\$10,564.13	\$10,308.90
49.0000	ISHARES CORE MSCI EMERGING E	46434G103	10/18/2022	\$2,144.43	\$2,405.41	10.0000	\$437.64	\$490.90
4.0000	ISHARES RUSSELL 2000 ETI	464287655	10/18/2022	\$704.77	\$737.04	0.0000	\$0.00	\$0.00
15.0000	ISHARES RUSSELL 2000 ETI	464287655	05/09/2023	\$2,593.43	\$2,763.90	3.0000	\$518.68	\$552.78

Together we'll go far



Account Name: ROBISON, LUCILLE ITUA FBO EDWAF
 Account Number: [REDACTED]
 Prepared as of: Jun 26, 2023



THE SALVATION ARMY

20.000000000%

Shares	Asset Name	Asset Id	Acquired	Cost Basis	Mkt Value	Shares	Cost	Market
109.0000	ISHARES RUSSELL 2000 ETI	464287655	08/11/2022	\$21,545.85	\$20,084.34	21.0000	\$4,151.04	\$3,869.46
34.0000	ISHARES RUSSELL 2000 ETI	464287655	12/09/2020	\$6,536.06	\$8,264.84	7.0000	\$1,345.66	\$1,289.82
110.4560	MNSTY MCKY HY MUNI BND-R6 #611	56064L751	08/12/2022	\$1,331.00	\$1,277.98	22.0910	\$286.20	\$255.59
78.1030	MNSTY MCKY HY MUNI BND-R6 #611	56064L751	05/09/2023	\$908.00	\$903.65	15.6210	\$181.20	\$180.74
670.1670	MNSTY MCKY HY MUNI BND-R6 #611	56064L751	12/10/2020	\$8,806.00	\$7,753.83	134.0340	\$1,781.21	\$1,550.77
6,234.3760	MNSTY MCKY HY MUNI BND-R6 #611	56064L751	10/01/2020	\$79,551.55	\$72,131.73	1,246.8750	\$15,910.30	\$14,426.34
201.7860	MNSTY MCKY HY MUNI BND-R6 #611	56064L751	01/26/2023	\$2,373.00	\$2,334.66	40.3570	\$474.59	\$466.93
458.8540	NUVEEN INT DURATION BD FD R #167	67065Q400	03/31/2021	\$4,405.00	\$4,024.15	91.7700	\$880.99	\$804.82
249.6890	NUVEEN INT DURATION BD FD R #167	67065Q400	02/20/2020	\$2,412.00	\$2,189.77	49.9380	\$482.40	\$437.96
972.3790	NUVEEN INT DURATION BD FD R #167	67065Q400	01/26/2023	\$8,625.00	\$8,527.76	194.4760	\$1,725.01	\$1,705.55
2,819.2730	NUVEEN INT DURATION BD FD R #167	67065Q400	05/15/2019	\$28,472.97	\$24,725.02	563.8540	\$5,294.59	\$4,945.00
439.0740	NUVEEN INT DURATION BD FD R #167	67065Q400	05/15/2020	\$4,079.00	\$3,850.68	87.8150	\$815.80	\$770.14
7,183.1790	NUVEEN INT DURATION BD FD R #167	67065Q400	07/27/2021	\$70,036.00	\$62,996.48	1,436.6360	\$14,007.20	\$12,599.30
3,102.2110	NUVEEN INT DURATION BD FD R #167	67065Q400	12/10/2019	\$29,471.00	\$27,206.39	620.4420	\$5,894.20	\$5,441.28
1,074.1970	NUVEEN INT DURATION BD FD R #167	67065Q400	12/10/2020	\$10,386.00	\$9,420.71	214.8400	\$2,073.20	\$1,884.15
380.9570	NUVEEN INT DURATION BD FD R #167	67065Q400	10/19/2021	\$3,661.00	\$3,340.99	76.1920	\$732.21	\$688.20
683.2980	NUVEEN INT DURATION BD FD R #167	67065Q400	10/01/2020	\$8,505.00	\$5,992.52	136.6590	\$1,301.00	\$1,198.50
211.7090	NUVEEN INT DURATION BD FD R #167	67065Q400	10/25/2019	\$2,007.00	\$1,856.69	42.3420	\$401.40	\$371.34
342.2900	NUVEEN LIMITED TERM MUNI BD R 167	67065Q822	05/15/2020	\$3,791.73	\$3,686.46	68.4580	\$758.35	\$737.29
3,542.7400	NUVEEN LIMITED TERM MUNI BD R 167	67065Q822	08/08/2019	\$39,776.19	\$38,155.31	708.5480	\$7,955.24	\$7,831.06
879.9480	NUVEEN LIMITED TERM MUNI BD R 167	67065Q822	04/12/2022	\$9,494.65	\$9,477.05	175.9900	\$1,898.93	\$1,895.41
438.9500	NUVEEN LIMITED TERM MUNI BD R 167	67065Q822	01/26/2023	\$4,767.00	\$4,727.49	87.7900	\$953.40	\$945.50
80.6370	NUVEEN LIMITED TERM MUNI BD R 167	67065Q822	10/19/2021	\$912.00	\$888.46	16.1270	\$182.39	\$173.69
256.2830	NUVEEN LIMITED TERM MUNI BD R 167	67065Q822	02/20/2020	\$2,892.80	\$2,760.17	51.2560	\$578.56	\$552.03
213.8300	NUVEEN LIMITED TERM MUNI BD R 167	67065Q822	03/31/2021	\$2,412.00	\$2,302.95	42.7860	\$482.40	\$460.59
315.7710	NUVEEN LIMITED TERM MUNI BD R 167	67065Q822	09/30/2019	\$3,520.06	\$3,400.85	63.1540	\$704.01	\$680.17
214.8380	NUVEEN LIMITED TERM MUNI BD R 167	67065Q822	07/27/2021	\$2,447.00	\$2,313.81	42.9680	\$489.40	\$462.77
70.1200	NUVEEN LIMITED TERM MUNI BD R 167	67065Q822	05/09/2023	\$758.00	\$755.19	14.0240	\$151.60	\$151.04
187.8890	NUVEEN LIMITED TERM MUNI BD R 167	67065Q822	12/10/2019	\$1,874.90	\$1,808.16	33.5780	\$374.98	\$361.64
10.3540	T ROWE PR OVERSEAS STOCK-I #5:	77956H435	02/20/2020	\$114.00	\$124.87	2.0710	\$22.80	\$24.98
2,867.5870	T ROWE PR OVERSEAS STOCK-I #5:	77956H435	08/08/2019	\$26,729.21	\$32,171.10	533.5170	\$5,345.84	\$6,434.22

Together we'll go far



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 Prepared as of: Jun 26, 2023



THE SALVATION ARMY

20.000000000%

Shares	Asset Name	Asset Id	Acquired	Cost Basis	Mkt Value	Shares	Cost	Market
322.5350	T ROWE PR OVERSEAS STOCK-I #5:	77956H435	10/18/2022	\$3,208.00	\$3,889.77	64.5070	\$641.20	\$777.95
3,998.7700	T ROWE PR OVERSEAS STOCK-I #5:	77956H435	08/12/2022	\$45,506.00	\$48,225.17	799.7540	\$9,101.20	\$9,845.03
702.5180	TOUCHSTONE MID CAP-R6 #3:	89155T490	02/20/2020	\$29,561.07	\$33,552.26	140.5040	\$5,912.23	\$6,710.47
36.3290	TOUCHSTONE MID CAP-R6 #3:	89155T490	05/09/2023	\$1,817.00	\$1,735.07	7.2660	\$323.41	\$347.02
520.0690	TOUCHSTONE MID CAP-R6 #3:	89155T490	04/03/2020	\$15,288.00	\$24,838.50	104.0140	\$3,057.60	\$4,987.71
85.6050	TRIBUTARY SMALL CO-INST PLUS #170	89609H704	05/08/2023	\$2,230.00	\$2,417.49	17.1210	\$448.00	\$483.50
775.9930	TRIBUTARY SMALL CO-INST PLUS #170	89609H704	05/15/2020	\$15,442.25	\$21,914.04	155.1980	\$3,088.44	\$4,382.79
5.9490	TRIBUTARY SMALL CO-INST PLUS #170	89609H704	08/12/2022	\$193.00	\$168.00	1.1900	\$38.81	\$33.61
67.7810	TRIBUTARY SMALL CO-INST PLUS #170	89609H704	04/12/2022	\$2,108.00	\$1,914.14	13.5580	\$421.59	\$382.82
130.1700	TRIBUTARY SMALL CO-INST PLUS #170	89609H704	01/26/2023	\$3,676.00	\$3,676.00	26.0340	\$735.20	\$735.20
7.0000	VANGUARD MIDCAP VIP	922908629	06/17/2020	\$1,167.62	\$1,516.69	2.0000	\$333.61	\$433.34
113.0000	VANGUARD MIDCAP VIP	922908629	09/25/2020	\$19,401.84	\$24,483.71	22.0000	\$3,777.35	\$4,766.74
33.0000	VANGUARD MIDCAP VIP	922908629	10/18/2022	\$6,448.13	\$7,150.11	7.0000	\$1,367.79	\$1,516.69
73.0000	VANGUARD MIDCAP VIP	922908629	02/14/2020	\$13,555.89	\$15,816.91	15.0000	\$2,785.46	\$3,250.05
36.0000	VANGUARD MIDCAP VIP	922908629	05/15/2020	\$5,287.77	\$7,800.12	7.0000	\$1,028.17	\$1,516.69
90.0000	VANGUARD MIDCAP VIP	922908629	08/11/2022	\$20,170.57	\$19,500.30	18.0000	\$4,034.11	\$3,900.06
330.0000	VANGUARD MIDCAP VIP	922908629	04/03/2020	\$41,153.34	\$71,501.10	66.0000	\$8,230.67	\$14,300.22
60,507.0320	Total MUTUAL FUNDS			\$921,939.91	\$954,399.86	12,100.8060	\$184,238.77	\$190,744.93
97,920.9120	Account Total			\$1,228,888.99	\$1,444,268.84	12,983.8060	\$239,065.00	\$281,502.24
5,000.0000	Cash - Reserve Required			\$5,000.00	\$5,000.00			
2,500.0000	Cash Reserve held from Principal			\$2,500.00	\$2,500.00			
2,500.0000	Cash Reserve held from Income			\$2,500.00	\$2,500.00			
23,194.0600	Net Cash Principal to be distributed			\$23,194.06	\$23,194.06	5,390.5500	\$5,390.55	\$5,390.55
4,804.8200	Net Cash Income to be distributed			\$4,804.82	\$4,804.82	980.9800	\$960.98	\$960.98
27,998.8800	Net Total Cash to be distributed			\$27,998.88	\$27,998.88	6,351.5300	\$6,351.53	\$6,351.53
92,920.9120	Amount to be Distributed (Less prior Distributions)			\$1,223,888.99	\$1,439,268.84	19,335.1360	\$246,416.53	\$287,853.77
					\$0.00			\$0.00

Together we'll go far



Account Name: ROBISON, LUCILLE ITUA FBO EDWAF
Account Number: [REDACTED]
Prepared as of: Jun 26, 2023



THE SALVATION ARMY

20.0000000000%

Shares	Asset Name	Asset Id	Acquired	Cost Basis	Mkt Value	Shares	Cost	Market
	Net Amount to be Distributed			\$1,223,888.99	\$1,439,268.84	19,335.1360	\$245,416.53	\$287,853.77

AUTHORIZED SIGNATURE: _____

DATE: _____





Fee Schedule | Tax Services

Personal Trust Accounts

Tax Services	Federal Form #	Fee ¹
Trust Fiduciary ²	1041 – Grantor Type Trust	\$350
Trust Fiduciary ²	1041 – All Other	\$500 ⁴
Generation Skipping Tax	706-GS(D-1), 706 GS(T), 706-QDT	Fee based on services rendered ³

Charitable Trusts and Foundation Accounts

Charitable Remainder Trusts	5227	\$600
Charitable Lead Trusts/Pooled Income Funds	5227 & 1041	\$600 + \$350 or \$500 ⁴
Private Foundations	990-PF	Fee based on services rendered ³
Other Charitable Trusts (e.g., Supporting Organizations)	990	Fee based on services rendered ³

Other Tax Services

Tax Services	Federal Form #	Fee ¹
Non-Resident Alien	1042-S	\$400
Custody/Agency Tax Summary Letter		No Fee
Copies of up to three (3) Prior-Year Returns for Successor Trustee		\$30
Outside Accountant Worksheets		\$300
Other Returns or Research that is Account Specific		Fee based on services rendered ³
Date of Death-Marketable Security Asset Valuations		\$3.50/asset
Extraordinary Services		\$200/hour

Fees shown represent services provided internally and also may include expenses for the utilization of a third-party tax preparer retained and paid for by Wells Fargo Bank, National Association ("Wells Fargo"). Please see your statement for additional information, including the identity of any third-party tax preparer.

Tax authorities' requirements may result in the filing of multiple returns. Each return filed may result in a separate tax preparation fee charged.

Fees may be collected monthly, quarterly or annually and will be shown on the account statement. Wells Fargo reserves the right to change the frequency of the fees charged.

Fees are subject to change upon notice.

¹Tax service fees include preparation of corresponding state tax forms, if applicable. The filing of multiple state returns may be required and may result in additional fees.

²Fees for separate share or multiple entity accounts may be subject to additional hourly fees of \$200/hour.

³Fee estimates available upon request.

⁴Fee for Form 5227 is \$600. Fee for Form 1041 is \$350 for Grantor Type Trusts and \$500 for All Other Trusts. When Wells Fargo is serving as Executor/Personal Representative or Agent for Executor/Personal Representative or Trustee providing death settlement services, Tax Services Fee Schedule for Death Settlement Services applies.