



Wealth Management  
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Henderson, NV 89009-5021  
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: 9300  
Account Name: Robison, Edward S Beneficial TUA

Subject: Closing of Account

Dear Amy Gillis:

On behalf of Wells Fargo Wealth Management, I would like to express our condolences for your loss of Edward S Robinson. 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, Edward S Beneficial TUA trust, which is now in the process of closing due to the death of Edward S Robinson 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 14.2857%, 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 14.2857% 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 July 3, 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 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.

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

See Next Page

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](http://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.

Individual/sole proprietor or single-member LLC      C Corporation      S Corporation      Partnership      Trust/estate

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.

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) \_\_\_\_\_

(Applies to accounts maintained outside the US)

**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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**OR**

**Employer identification 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 ▶

**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](http://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)(ii). 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 . . .
<ul style="list-style-type: none"> <li>Corporation</li> </ul>	Corporation
<ul style="list-style-type: none"> <li>Individual</li> <li>Sole proprietorship, or</li> <li>Single-member limited liability company (LLC) owned by an individual and disregarded for U.S. federal tax purposes.</li> </ul>	Individual/sole proprietor or single-member LLC
<ul style="list-style-type: none"> <li>LLC treated as a partnership for U.S. federal tax purposes,</li> <li>LLC that has filed Form 8832 or 2553 to be taxed as a corporation, or</li> <li>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.</li> </ul>	Limited liability company and enter the appropriate tax classification. (P= Partnership; C= C corporation; or S= S corporation)
<ul style="list-style-type: none"> <li>Partnership</li> </ul>	Partnership
<ul style="list-style-type: none"> <li>Trust/estate</li> </ul>	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 <sup>1</sup>	Generally, exempt payees 1 through 5 <sup>2</sup>
Payments made in settlement of payment card or third party network transactions	Exempt payees 1 through 4

<sup>1</sup> See Form 1099-MISC, Miscellaneous Income, and its instructions.

<sup>2</sup> 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](http://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](http://www.irs.gov/Businesses) and clicking on Employer Identification Number (EIN) under Starting a Business. Go to [www.irs.gov/Forms](http://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](http://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 <sup>1</sup>
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 <sup>2</sup>
5. a. The usual revocable savings trust (grantor is also trustee) b. So-called trust account that is not a legal or valid trust under state law	The grantor-trustee <sup>1</sup> The actual owner <sup>1</sup>
6. Sole proprietorship or disregarded entity owned by an individual	The owner <sup>3</sup>
7. Grantor trust filing under Optional Form 1099 Filing Method 1 (see Regulations section 1.671-4(b)(2)(i)(A))	The grantor <sup>4</sup>
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 <sup>4</sup>
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

<sup>1</sup> 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.

<sup>2</sup> Circle the minor's name and furnish the minor's SSN.

<sup>3</sup> 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.

<sup>4</sup> 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](mailto: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](mailto:spam@uce.gov) or report them at [www.ftc.gov/complaint](http://www.ftc.gov/complaint). You can contact the FTC at [www.ftc.gov/idtheft](http://www.ftc.gov/idtheft) or 877-IDTHEFT (877-438-4338). If you have been the victim of identity theft, see [www.IdentityTheft.gov](http://www.IdentityTheft.gov) and Pub. 5027.

Visit [www.irs.gov/IdentityTheft](http://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

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Trust/Estate Name: **ROBISON, EDWARD S BENEFICIAL TUA**

Account Number: **REDACTED**

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, EDWARD S BENEFICIAL TUA

**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.



**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 28<sup>th</sup> 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

755.89300

**EIGHTH AMENDMENT  
TO THE GEORGE F. ROBISON  
LIVING TRUST**

**WHEREAS**, Settlor did enter into that certain trust agreement known as the George F. Robison Living Trust dated February 4, 1994;

**WHEREAS**, pursuant to Article 5 of said Agreement, the Settlor reserves the right to amend, modify, or revoke said Agreement at any time by written notice delivered to the Trustee;

**WHEREAS**, Settlor amended a portion of said Agreement by the First Amendment dated February 24, 2000;

**WHEREAS**, Settlor amended a portion of said Agreement by the Second Amendment dated July 10, 2000;

**WHEREAS**, Settlor amended a portion of said Agreement by the Third Amendment dated February 12, 2003;

**WHEREAS**, Settlor amended a portion of said Agreement by the Fourth Amendment dated April 22, 2008;

**WHEREAS**, Settlor amended a portion of said Agreement by the Fifth Amendment dated February 21, 2010;

**WHEREAS**, Settlor amended a portion of said Agreement by the Sixth Amendment dated September 15, 2011;

**WHEREAS**, Settlor amended a portion of said Agreement by the Seventh Amendment dated August 2, 2013;

**WHEREAS**, Settlor, pursuant to said reserved power, wishes to completely amend and totally restate the Agreement dated February 4, 1994, as amended;

**NOW THEREFORE**, the George F. Robison Living Trust dated February 4, 1994, as amended, is hereby amended and restated as follows:

## GEORGE F. ROBISON LIVING TRUST

THIS TRUST AGREEMENT, made this 4<sup>th</sup> day of February, 2014, between George F. Robison, residing in Hillsborough County, Florida, (hereinafter called "Settlor"), and Wells Fargo Bank, N.A., (hereinafter called "Trustee"),

The Settlor hereby transfers to the Trustee the property listed in the attached schedule. That property and all investments and reinvestments thereof and additions thereto shall be held upon the following terms and conditions:

**ARTICLE 1 - NAME OF TRUST.** This Trust shall be known as the George F. Robison Living Trust.

**ARTICLE 2 - SETTLOR'S RIGHT TO REVOKE OR AMEND.** Except when it is determined that the Settlor is acting under a disability, as provided below, the Settlor may, at any time or times during the Settlor's lifetime, by instrument in writing delivered to the Trustee, amend or revoke this agreement in whole or in part. The trust property to which any revocation relates shall be conveyed to the Settlor or otherwise as the Settlor directs. This power is personal to the Settlor and may not be exercised by Settlor's guardian, attorney in fact, or others.

### **ARTICLE 3 - DISPOSITIONS DURING SETTLOR'S LIFETIME.**

**A. PAYMENTS UPON SETTLOR'S REQUEST.** During the lifetime of the Settlor, the Trustee shall pay the income from the trust estate in convenient installments to the Settlor or otherwise as the Settlor may from time to time direct in writing, and also such sums from principal as the Settlor may request at any time in writing.

#### **B. DISABILITY**

1. (a) **SUCCESSOR TRUSTEE'S DUTIES UPON DISABILITY OF SETTLOR.** If at any time or times the Settlor is unable to manage the Settlor's affairs, the Trustee, Wells Fargo Bank, N.A., or its successor entity, may, in its absolute discretion, and use such sums from the income and principal of the trust estate as the Trustee deems necessary or advisable for the care, support and comfort of the Settlor, or for any other purpose the Trustee considers to be for Settlor's best interests, adding to principal any income not so used.

(b) The Acting Trustee shall have the same rights and access to information that Settlor would have with respect to Settlor's rights regarding the use and disclosure of Settlor's individually identifiable health information or other medical records. This release authority applies to any information governed by the Health Insurance Portability and Accountability Act of 1996 ("HIPPA"), 42 USC 1320d and 45 CFR 160-164, as amended. This authorization includes, but is not limited to: any physician, health-care professional, dentist, health plan, clinic, laboratory, pharmacy or other covered health-care provider, any insurance company and the Medical Information Bureau Inc., or other health-care clearinghouse that has provided treatment or services to Settlor, or that has paid for or is seeking payment from Settlor for such services, to give, disclose and release to the Trustee, without restriction, all of the Settlor's individually identifiable health information and medical records regarding any past, present or future medical or mental health condition, including, but not limited to, all information relating to the diagnosis and treatment of HIV/AIDS, sexually transmitted diseases, mental illness, and drug or alcohol abuse. The authorization shall supersede any prior agreement that the Settlor may have made with the Settlor's health-care providers to restrict access to or disclosure of any individually identifiable health information. The authorization given to the Successor Trustee has no expiration date and shall expire only in the event that the Settlor revokes the authority in writing and delivers it to the Settlor's health-care provider.

2. DETERMINED BY PHYSICIANS OR COURT ORDER. For purposes of this agreement, the Settlor shall be deemed to be unable of managing his own affairs upon being adjudicated incompetent by a court of competent jurisdiction or upon the receipt of the Trustee of two certificates, each one signed by a different licensed physician stating that in the opinion of such physician, the Settlor is either mentally or physically incapable of attending to business affairs. Such incapacity shall continue until receipt by the Trustee of a certified copy of a court order restoring competency, or until receipt by the Trustee of two certificates, each one signed by a different licensed physician stating that in the opinion of each physician, Settlor is mentally or physically capable of attending to business affairs. Until the Trustee receives such a certified copy of a court order or physician's statements, the Trustee shall be fully protected in assuming the capacity of the Settlor has not changed.

#### **ARTICLE 4 - DISPOSITIONS UPON DEATH OF SETTLOR.**

A. PROVISION FOR EXPENSES. Upon the death of the Settlor, the Trustee shall pay from the principal of the trust estate the expenses of Settlor's last illness and funeral, claims allowable against the Settlor's estate, costs of administration (including any ancillary

administration), and estate and inheritance taxes assessed by reason of the Settlor's death, except that the amount, if any, by which the estate and inheritance taxes shall be increased as a result of the inclusion of property over which the Settlor may have power of appointment shall be paid by the person holding or receiving that property. Interest and penalties concerning any tax shall be paid and charged in the same manner as the tax. The Trustee may make such payment directly or indirectly through the Settlor's personal representative, as the Trustee deems advisable. The Settlor hereby waives on behalf of the Trust all rights of reimbursement for any payments made to, or on behalf of, the estate pursuant to this article.

Assets or funds otherwise excludable in computing Federal estate taxes shall not be used to make the foregoing payments. The Trustee's selection of assets to be sold for that purpose or to satisfy any pecuniary gifts, and the tax effects thereof, shall not be subject to question by any beneficiary.

B. Upon the death of the Settlor, the assets comprising this Trust, as then constituted (subject to Article 4, paragraph A above), shall be distributed as follows:

1. Twenty-Five Thousand Dollars (\$25,000.00) to Cynthia Hamilton, if she shall survive Settlor, and if not, this share shall lapse and augment to the Residue, Article 4, paragraph C, hereinafter; and
2. Ten Thousand Dollars (\$10,000.00) to Georgia Lindstrom, if she shall survive Settlor, and if not, this share shall lapse and augment to the Residue, Article 4, paragraph C, hereinafter.

C. The rest, residue and remainder of this Trust shall be distributed to Wells Fargo Bank, N.A., as Trustee of the Edward S. Robison Beneficial Trust for the benefit of Settlor's son, Edward S. Robison. The Edward S. Robison Beneficial Trust shall be held and disposed of as follows:

The Trustee of the Edward S. Robison Beneficial Trust shall distribute to Edward S. Robison Three Thousand Dollars (\$3,000.00) a month, from the income, and if necessary, from the principal, to or for the benefit of Edward S. Robison's benefit, for the rest of Edward S. Robison's life.

Upon the death of Settlor and Settlor's son, Edward S. Robison, the assets remaining in the Edward S. Robison Beneficial Trust shall be distributed, in equal shares, to the following charities, or their successor entities: The Dorman Library of Bath, New York; The American Rivers; or its successor entity; The Ridge Manor Florida Library; The Salvation Army of



Tampa, Florida; The National Rifle Association; The Sun City Center Emergency Squad and The Sun City Center Lifepath Hospice.

**ARTICLE 5 - TAXES.** The Trustee shall make such elections under the tax laws as the Trustee deems advisable, without regard to the relative interests of the beneficiaries. No adjustment shall be made between principal and income or in the relative interests of the beneficiaries to compensate for the effect of elections under the tax laws made by Settlor's personal representative or by the Trustee.

The succeeding articles of this Agreement shall be subject to the Trustee's making or providing for the foregoing payments.

**ARTICLE 6 - INSURANCE.** With respect to any policy of life insurance under which the death benefits are made payable to the Trustee:

**A. RETAINED RIGHTS BY OWNER.** The owner or owners thereof reserve all available benefits, privileges, payments, dividends, surrender values, options and elections, including the right at any time or times to change the beneficiary, to pledge or assign the policy or its proceeds as collateral security for any loan which the owner or owners may obtain from any lender, including a Trustee hereunder individually or a parent or affiliate company, and to withdraw the policy if deposited with the Trustee, without any duty on the Trustee to see to its return.

**B. TRUSTEE NOT RESPONSIBLE FOR PREMIUM PAYMENTS.** The Trustee need not pay or see to the payment of premiums or assessments on the policy.

**C. TRUSTEE'S DUTIES ON DEATH OF INSURED.** Upon the death of the insured thereunder the Trustee shall take such action as the Trustee deems best to collect the policy proceeds, paying the expense thereof from the trust estate. The Trustee may release the insurance company from its liability under the policy and make any compromise which the Trustee deems proper.

**D. COMPANY BOUND BY TRUSTEE.** The insurance company shall not take notice of the provisions of this agreement or see to the application of the policy proceeds, and the Trustee's receipt to the insurance company shall be a complete release for any payment made and shall bind every beneficiary under this agreement.

**E. PROCEEDS.** The Trust shall be operative with respect to the proceeds of the policy at the death of the insured thereunder, after deducting all charges by way of advances, loans or otherwise in favor of the owner or owners or any other person.

**ARTICLE 7 - PAYMENTS FOR THE BENEFIT OF BENEFICIARIES.** Prior to any beneficiary of any trust described herein reaching age eighteen or during the incapacity of any beneficiary to or for whom income or principal is authorized or directed to be paid, the Trustee may, in its absolute discretion, pay, transfer, assign, or apply the same in any one or more of the following ways:

A. Directly to such beneficiary such amount as said fiduciary may deem advisable as an allowance;

B. To the guardian;

C. To a relative of such beneficiary upon the agreement of such relative to expend the same solely for the benefit of the beneficiary;

D. By expending the same directly for the health, education, support and maintenance of such beneficiary in the accustomed manner of living of the beneficiary; or,

E. To a relative of said beneficiary as custodian under the Uniform of Florida Gifts to Minors Act, Florida Statutes, Chapter 710.

Any time distribution is authorized or directed to be paid to "the guardian" of any person, the fiduciary may pay, transfer, or assign the same to the natural guardian, guardian of the person, or guardian of the property of such beneficiary, as said fiduciary may deem advisable.

**ARTICLE 8 - ACCOUNTING.** The Trustee shall render informal annual accounts to the qualified beneficiaries of such trust showing receipts and disbursements of principal and income of such trust and all other information required under Section 736.08135, Florida Statutes. For any period, the Trustee shall be released and discharged, as against such beneficiary, or beneficiaries, of and from any and every claim, demand, reckoning, and liability of every kind and nature whatsoever arising from or in any manner connected with such trust, or any fund held or administered hereunder, or the administration of any such trust or fund as shown by such account, except as to any matter as to which such beneficiary shall, within six (6) months from and after the delivery to him of such account, commence a proceeding to assert the claim. No particular form shall be required for an account described by this paragraph, but any writing in whatever form furnished by the Trustee containing information as to transactions pertaining to the trust shall be deemed to constitute such an account as to all matters and things contained and embraced in such writing. For purposes of this paragraph, the annual statements shall mean and include a trust disclosure document and limitation notice prepared and delivered in accordance with the provisions of Section 736.1008, Florida Statutes, or any successor or replacement statute.

**ARTICLE 9 - ADMINISTRATIVE PROVISIONS.** The following provisions shall apply to the trust estate and to any and all trusts under this Agreement:

**A. TRUSTEE SUCCESSION.**

1. In the event that the Trustee acting at the time of execution of this document, Wells Fargo Bank, N.A., or its successor entity, shall resign or be unable to act for any reason, then Donald B. Linsky, shall serve as the successor Trustee.

2. Each Trustee hereunder (whether originally designated herein or appointed as successor) shall have the right to resign at any time by giving thirty (30) days' written notice to that effect to the current qualified beneficiaries of the trusts and the other Co-Trustees, if any, in accordance with the provisions of section 736.0705, Florida Statutes, or any successor or replacement statute. In case of the resignation, refusal or inability to act by the last successor Trustee named above, the beneficiary or a majority in interest of the beneficiaries then entitled to receive or have the benefit of the income from the Trust, shall appoint a successor Trustee, but no beneficiary or person legally obligated to a beneficiary shall be a successor Trustee.

3. Every successor Trustee shall have all the powers given to the originally named Trustee. No successor Trustee shall be personally liable for any act or omission of any predecessor. Upon the approval of a majority in interest of the beneficiaries then entitled to receive or have the benefit of the income from the Trust, a successor Trustee may accept the account rendered and the property received as a full and complete discharge to the predecessor Trustee without incurring any liability for so doing.

4. The parent or guardian of a beneficiary under disability shall receive notice and have authority to act for the beneficiary under this section.

**B. SPENDTHRIFT PROVISION.** No beneficial interest under a trust or share created herein, whether income or principal, shall be subject to anticipation, assignment, pledge, sale, or transfer in any manner, whether voluntary or involuntary; or, while in the possession of the Trustee, be liable for or subject to the debts, contracts, obligations, liabilities, or torts of any beneficiary, and no beneficiary shall have the power to anticipate, encumber, or charge such interest.

**C. DURABLE POWER OF ATTORNEY POWER.** The Settlor's Attorney-in-Fact (agent) shall not have the right to amend, modify, revoke or terminate this instrument, as governed by the provision of Section 709.2202.

D. TRUSTEE'S POWERS AND DIRECTIONS. Trustee shall be governed by the provision of Section 737.402, 736.0815, 736.0816 and Chapter 738, Florida Statutes, in effect at the time of the execution of this Trust, that are not in conflict with this instrument, and shall have all additional powers and protection granted by statute to trustees at the time of application that are not in conflict with this instrument. In addition and not in limitation of any common-law or statutory authority, and without application to any court, Trustee also shall have the powers and responsibilities described below, to be exercised in Trustee's absolute discretion:

1. To hold, manage, care for and protect trust property;
2. To retain any property (including a closely held business, stock of any corporate trustee hereunder, or a parent or affiliate company of any corporate trustee hereunder) originally constituting the Trust or subsequently added thereto, although not of a type, quality or diversification considered proper for trust investments;
3. To continue or participate in the operation of any business or other enterprise and to effect incorporation, dissolution, or other change in the form of the organization of the business or enterprise;
4. To invest and reinvest the trust property in bonds, stocks, mortgages, notes, options, limited partnership interests, money market instruments and funds, municipal bond funds, common trust funds, or other property of any kind, real or personal, domestic or foreign, suitable for the investment of trust funds. With respect to any corporate fiduciary acting hereunder, the Trustee is specifically authorized to invest or reinvest in any interest bearing investment vehicle of the Trustee, without regard to any federal and/or state statute and/or bank regulation concerning conflict of interest, self-interest, and/or self-dealing; provided, however, notwithstanding any contrary provision of this Article 9, a corporate trustee shall comply with the disclosure requirements of Section 736.0802(5), Florida Statutes, and nothing herein shall be construed as a waiver of any such requirements.
5. To cause any property, real or personal, belonging to the Trust to be held or registered in the Trustee's name or in the name of a nominee or in such other form as the Trustee deems best without disclosing the trust relationship;

6. To vote in person or by general or limited proxy, or refrain from voting, any corporate securities for any purpose, except that any security as to which the Trustee's possession of voting discretion would subject the issuing company or the Trustee to any law, rule or regulation adversely affecting either the company or the Trustee's ability to retain or vote company securities, shall be voted as directed by the beneficiary or a majority in interest of the beneficiaries then entitled to receive or have the benefit of the income from the Trust; to exercise or sell any subscription or conversion rights; to consent to and join in or oppose any voting trusts, reorganizations, consolidations, mergers, foreclosures and liquidations and in connection therewith to deposit securities and accept and hold other property received therefor;

7. To borrow money from any lender, including a Trustee hereunder individually or a parent or affiliate company, extend or renew any existing indebtedness and mortgage or pledge any property in the Trust;

8. To sell at public or private sale, contract to sell, convey, exchange, transfer, lease, operate, repair, alter, improve, or otherwise deal with the trust property and any reinvestments thereof;

9. To grant an option involving disposition of a trust asset or to take an option for the acquisition of any asset;

10. To lease, mortgage, pledge, or option trust property beyond the expected term of the Trust;

11. To employ persons, including agents, attorneys, accountants, investment advisors or auditors and delegate to them such powers as the Trustee considers desirable;

12. To compromise, contest, prosecute or abandon claims in favor of or against the Trust;

13. To distribute income and principal in cash or in kind, or partly in each, and to allocate or distribute undivided interests or different assets or disproportionate interests in assets, and no adjustment shall be made to compensate for a disproportionate allocation of unrealized gain for Federal income tax purposes; to value the trust property and to sell any part or all thereof in order to make allocation or distribution;

14. To deal with, purchase assets from, or make loans to, the Settlor's estate, or any member of the Settlor's family or a trust or estate in which any beneficiary under this agreement has an interest, and to retain any property so purchased;

15. To allocate items of income or expense to either trust income or principal as provided by law, except that Trustee may charge or credit to principal any premiums or discounts on securities;

16. To establish out of income and credit to principal reasonable reserves for depreciation, obsolescence and depletion;

17. To insure the assets of the Trust against damage or loss and insure the Trustee against liability with respect to third persons;

18. To elect, pursuant to the terms of any employee benefit plan, individual retirement plan or insurance contract, the mode of distribution of the proceeds thereof, and no adjustment shall be made in the interests of the beneficiaries to compensate for the effect of the election;

19. To perform other acts necessary or appropriate for the proper administration of the Trust, and to execute and deliver necessary instruments and give full receipts and discharges; and,

20. The Acting Trustee shall be the Trustee acting at the time. This shall include the original Trustee and any alternate Trustees depending on the circumstances. All Acting Trustees shall have the same powers and obligations as the original Trustee.

**E. COMPENSATION.** The Trustee shall render an account of its receipts and disbursements and a statement of assets at least annually to each adult beneficiary then entitled to receive or have the benefit of the income from the Trust. The Trustee shall be reimbursed for all reasonable expenses incurred in the management and protection of the Trust, and shall receive reasonable compensation for its services. Any corporate fiduciary serving hereunder shall receive a reasonable fee in accordance with its schedule of fees in effect from time to time during the period of its administration of this Trust.

**F. BOND.** Settlor directs that any fiduciary acting hereunder shall not be required to enter bond or other security in any jurisdiction in which said fiduciary may be called upon to act.

G. GOVERNING LAW. This instrument has been prepared and executed by Settlor in the State of Florida and Settlor is a resident of Florida. All questions concerning the manner and intention of the terms of this instrument and concerning its validity and all questions relating to performance under it shall be judged and resolved in accordance with the laws of Florida.

If however, the situs or place of administration of the Trust is changed to another state, the laws of such state shall govern administration of the Trust.

#### H. ENVIRONMENTAL MATTERS.

1. INSPECTION. Any fiduciary serving pursuant to this instrument may, in its discretion, periodically inspect, review and monitor, or require the inspection, review and monitoring of any and all property administered pursuant to the terms of this instrument, for the purpose of determining compliance with any law, rule or regulation affecting such property, with all expenses of such inspection, review and monitoring to be paid as an expense of administration.

2. CLEAN-UP. Any fiduciary serving hereunder shall have the power, in order to protect the assets held and administered herein, to take any and all action it shall reasonably deem necessary, in its sole discretion, to prevent, abate, "clean-up", or otherwise respond to any actual or threatened violation of any federal, state or local law, rule or ordinance affecting any property held and administered pursuant to this instrument, related to the generation, use, treatment, storage, disposal, release, discharge, or contamination by any materials or substances that are prohibited or regulated by federal, state or local law or that are known to pose a hazard to the environment or human health. Such actions may be taken prior to the initiation of enforcement action by a federal, state or local agency. The fiduciary shall obtain an estimate of the cost of such response to such violation or contamination and shall notify the beneficiaries described herein of the estimated costs of such response. Such beneficiaries shall have the right to pay for such response costs or to authorize payment of such costs by the fiduciary from assets subject to administration under this instrument. If the beneficiaries for any reason fail to pay for or authorize payment of such costs, the fiduciary shall nonetheless be entitled to use assets administered herein to pay such costs or, in its sole discretion, to resign in accordance with the provisions herein regarding the resignation of the fiduciary.

3. **DISCLAIMER.** Any fiduciary serving pursuant to this instrument shall have the power to disclaim any power which, in its sole discretion, will or may cause such fiduciary to be considered an "owner" or "operator" of any property, under the provisions of the Comprehensive Environmental Response, Compensation and Liability Act (CERCLA), as amended from time to time, or which shall otherwise cause such fiduciary to incur liability under CERCLA or any other federal, state or local law, rule or regulation. The power to disclaim, as contained in this section shall apply to any power whether actually set forth in this instrument, incorporated by reference herein, or granted or implied by any statute or rule of law.

**ARTICLE 10 - COMMON FUND.** For convenience of administration or investment, whenever the Trustee serving hereunder is Trustee under any other separate trust, the Trustee may hold this Trust and any other such trusts as a common fund, dividing the income proportionately among them, assign undivided interests to the several trusts, and make joint investments of the funds belonging to them, and to consolidate any separate trust with any other trust with similar provisions for the same beneficiary or beneficiaries.

**ARTICLE 11 - SMALL TRUST TERMINATION.** The Trustee may in its discretion terminate and distribute any trust hereunder if the Trustee determines that the costs of continuance thereof will substantially impair accomplishment of the purposes of the Trust.

**ARTICLE 12 - ADDITIONS TO THE TRUST.** The Settlor, or any other person, may at any time or from time to time, with the approval of Trustee, transfer to Trustee, by lifetime gift or by Will, any securities or other property, including policies of insurance. All such additions shall be subject to all of the terms and conditions of this Agreement.



IN WITNESS WHEREOF, George F. Robison, Settlor, has herunto executed this instrument at Sun City Center, Florida, on the 4<sup>th</sup> day of February, 2014.

George F. Robison  
George F. Robison

This instrument was signed, sealed, published, and declared by George F. Robison, as his Living Trust Agreement in our joint presence, and at his request we have signed our names as attesting witnesses in his presence and in the presence of each other on the date first written above.

<u>Name</u>	<u>Address</u>
<u>Jessica [Signature]</u> Witness as to Settlor	1509-B Sun City Center Plaza Sun City Center, Florida 33573
<u>[Signature]</u> Witness as to Settlor	1509-B Sun City Center Plaza Sun City Center, Florida 33573

Signed in the presence of: TRUSTEE

\_\_\_\_\_  
Witness as to Trustee

\_\_\_\_\_  
Wells Fargo Bank, N.A., Trustee

\_\_\_\_\_  
Witness as to Trustee

State of Florida

County of Hillsborough

We, George F. Robison, Jessica Bober and Leslee Wiles the Settlor, and the witnesses, respectively, whose names are signed to the attached or foregoing instrument, having been sworn, declared to the undersigned officer that the Settlor, in the presence of witnesses, signed the instrument as his Living Trust Agreement, that he signed, and that each of the witnesses, in the presence of the Settlor, and in the presence of each other, signed the Trust Agreement as a witness.

George F. Robison  
George F. Robison, Settlor

Jessica Bober  
witness

Leslee Wiles  
witness

The foregoing instrument was acknowledged, subscribed, and sworn to before me by the Settlor, George F. Robison, who is personally known to me or who has produced a Florida Driver's license as identification, and by Jessica Bober (printed name of witness) who is personally known to me or who has produced a Florida Driver's license as identification, and by Leslee Wiles (printed name of witness) who is personally known to me or who has produced a Florida Driver's license as identification, the witnesses, on February 4, 2014.

Donald B. Linsky  
Notary Public

Printed name of acknowledger  
CC \_\_\_\_\_  
Commission Expires: \_\_\_\_\_



Account Name: **ROBISON, EDWARD S BENEFICIAL**

Account Number: **REDACTED**

Prepared as of: Jun 26, 2023



DORMAN LIBRARY OF BATH

14.2857143000%

Shares	Asset Name	Asset Id	Acquired	Cost Basis	Mkt Value	Shares	Cost	Market
10,972.1600	Total Income Cash	Income		\$10,972.16	\$10,972.16			
37,786.9500	Total Principal Cash	Principal		\$37,786.95	\$37,786.95			
48,759.1100	Total CASH SWEEP			\$48,759.11	\$48,759.11			
13.0000	ABBVIE INC	00287Y109	01/26/2023	\$1,923.29	\$1,766.98	2.0000	\$295.89	\$271.84
3.0000	ABBVIE INC	00287Y109	10/18/2022	\$437.32	\$407.76	0.0000	\$0.00	\$0.00
23.0000	ABBVIE INC	00287Y109	04/21/2021	\$2,550.81	\$3,126.16	4.0000	\$443.63	\$543.68
36.0000	ABBVIE INC	00287Y109	10/12/2021	\$3,902.01	\$4,893.12	5.0000	\$541.95	\$679.80
16.0000	ABBVIE INC	00287Y109	07/06/2021	\$1,848.92	\$2,174.72	2.0000	\$231.12	\$271.84
92.0000	ADVANCED MICRO DEVICES INC	007903107	02/09/2023	\$7,670.19	\$10,120.92	14.0000	\$1,167.21	\$1,540.14
11.0000	ALPHABET INC CL C	02079K107	09/20/2021	\$1,641.52	\$1,353.22	2.0000	\$298.46	\$246.04
60.0000	ALPHABET INC CL C	02079K107	08/09/2019	\$3,582.84	\$7,381.20	8.0000	\$477.73	\$984.18
75.7260	ALPHABET INC CL C	02079K107	10/03/2014	\$2,177.08	\$9,315.81	10.0000	\$287.49	\$1,230.20
20.0000	ALPHABET INC CL C	02079K107	01/25/2018	\$711.88	\$2,460.40	3.0000	\$106.78	\$369.08
8.0000	ALPHABET INC CL C	02079K107	01/26/2023	\$786.60	\$984.16	1.0000	\$98.33	\$123.02
100.2740	ALPHABET INC CL C	02079K107	10/10/2014	\$2,889.99	\$12,335.71	15.0000	\$402.40	\$1,845.30
40.0000	ALPHABET INC CL C	02079K107	04/06/2020	\$2,310.44	\$4,920.80	6.0000	\$346.57	\$738.12
40.0000	ALPHABET INC CL C	02079K107	11/19/2018	\$2,040.45	\$4,920.80	6.0000	\$308.07	\$738.12
12.0000	APPLE INC	037833100	10/18/2022	\$1,746.18	\$2,240.16	2.0000	\$291.03	\$373.36
76.0000	APPLE INC	037833100	07/21/2016	\$1,885.75	\$14,187.68	11.0000	\$272.94	\$2,053.48
40.0000	APPLE INC	037833100	10/17/2014	\$979.20	\$7,467.20	6.0000	\$146.88	\$1,120.08
88.0000	APPLE INC	037833100	04/06/2020	\$5,586.50	\$16,427.84	12.0000	\$761.80	\$2,240.16
93.0000	APPLE INC	037833100	10/03/2014	\$2,323.10	\$17,361.24	13.0000	\$324.73	\$2,426.84
48.0000	APPLE INC	037833100	10/19/2021	\$7,057.44	\$8,980.64	7.0000	\$1,029.21	\$1,306.76
6.0000	APPLE INC	037833100	02/09/2023	\$908.13	\$1,120.08	0.0000	\$0.00	\$0.00
1.0000	BLACKROCK IN	09247X101	11/19/2018	\$408.64	\$680.45	0.0000	\$0.00	\$0.00
3.0000	BLACKROCK IN	09247X101	04/06/2020	\$1,346.43	\$2,041.35	1.0000	\$448.81	\$680.45
4.0000	BLACKROCK IN	09247X101	10/03/2014	\$1,312.40	\$2,721.80	2.0000	\$656.20	\$1,360.90
5.0000	BLACKROCK IN	09247X101	08/09/2019	\$2,135.09	\$3,402.25	1.0000	\$427.02	\$680.45
3.0000	BLACKROCK IN	09247X101	10/19/2021	\$2,698.81	\$2,041.35	0.0000	\$0.00	\$0.00
1.0000	BLACKROCK IN	09247X101	01/28/2015	\$348.28	\$680.45	0.0000	\$0.00	\$0.00

Together we'll go far



Account Name: ROBISON, EDWARD S BENEFICIAL TR  
 Account Number: **REDACTED**  
 Prepared as of: Jun 26, 2023



DORMAN LIBRARY OF BATH

14.2857143000%

Shares	Asset Name	Asset Id	Acquired	Cost Basis	Mkt Value	Shares	Cost	Market
28.0000	BLACKSTONE IN	09260D107	03/17/2023	\$2,381.11	\$2,459.52	4.0000	\$340.18	\$351.36
3.0000	BLACKSTONE IN	09260D107	10/18/2022	\$277.17	\$283.52	0.0000	\$0.00	\$0.00
25.0000	BLACKSTONE IN	09260D107	02/09/2023	\$2,299.93	\$2,185.00	4.0000	\$367.99	\$351.36
30.0000	BLACKSTONE IN	09260D107	08/25/2020	\$1,498.75	\$2,835.20	4.0000	\$199.83	\$351.36
69.0000	BLACKSTONE IN	09260D107	06/08/2020	\$3,885.43	\$6,060.88	10.0000	\$563.11	\$878.40
11.0000	BOEING C	097023105	07/28/2021	\$2,424.18	\$2,259.51	1.0000	\$220.38	\$205.41
6.0000	BOEING C	097023105	06/24/2022	\$825.83	\$1,232.46	0.0000	\$0.00	\$0.00
15.0000	BOEING C	097023105	04/06/2020	\$2,079.88	\$3,081.15	2.0000	\$277.32	\$410.82
2.0000	BOEING C	097023105	10/18/2022	\$278.05	\$410.82	0.0000	\$0.00	\$0.00
4.0000	BOEING C	097023105	06/24/2022	\$550.55	\$821.64	2.0000	\$275.28	\$410.82
4.0000	BOEING C	097023105	01/25/2016	\$494.90	\$821.64	0.0000	\$0.00	\$0.00
7.0000	BOEING C	097023105	03/17/2020	\$856.28	\$1,437.87	1.0000	\$122.32	\$205.41
8.0000	BOEING C	097023105	06/24/2022	\$1,101.10	\$1,643.28	1.0000	\$137.84	\$205.41
12.0000	BOEING C	097023105	10/25/2022	\$1,752.81	\$2,484.92	2.0000	\$292.13	\$410.82
1.0000	BOOKING HOLDINGS IN	09857L108	10/18/2022	\$1,800.08	\$2,623.93	0.0000	\$0.00	\$0.00
1.0000	BOOKING HOLDINGS IN	09857L108	04/06/2020	\$1,349.02	\$2,623.93	0.0000	\$0.00	\$0.00
2.0000	BOOKING HOLDINGS IN	09857L108	07/28/2021	\$4,407.82	\$5,247.86	0.0000	\$0.00	\$0.00
1.0000	BOOKING HOLDINGS IN	09857L108	03/17/2020	\$1,319.52	\$2,623.93	0.0000	\$0.00	\$0.00
1.0000	BROADCOM IN	11135F101	10/18/2022	\$444.28	\$822.15	1.0000	\$444.28	\$822.15
5.0000	BROADCOM IN	11135F101	03/17/2020	\$987.59	\$4,110.75	0.0000	\$0.00	\$0.00
3.0000	BROADCOM IN	11135F101	10/19/2021	\$1,510.17	\$2,466.45	1.0000	\$503.39	\$822.15
4.0000	BROADCOM IN	11135F101	08/09/2019	\$1,110.48	\$3,288.80	0.0000	\$0.00	\$0.00
7.0000	BROADCOM IN	11135F101	04/08/2020	\$1,740.65	\$5,755.05	2.0000	\$497.34	\$1,644.30
9.0000	BROADCOM IN	11135F101	09/27/2019	\$2,459.12	\$7,399.35	1.0000	\$273.23	\$822.15
3.0000	CELANESE COF	150870103	09/20/2021	\$476.11	\$328.38	2.0000	\$317.41	\$218.92
19.0000	CELANESE COF	150870103	01/28/2015	\$1,018.81	\$2,079.74	3.0000	\$180.83	\$328.38
9.0000	CELANESE COF	150870103	01/26/2023	\$1,080.87	\$985.14	1.0000	\$121.19	\$109.46
18.0000	CELANESE COF	150870103	10/03/2014	\$1,021.82	\$1,970.28	2.0000	\$113.54	\$218.92
51.0000	CELANESE COF	150870103	04/08/2020	\$3,730.81	\$5,582.46	7.0000	\$512.07	\$766.22
45.0000	CISCO SYSTEMS IN	17275R102	09/01/2015	\$1,136.25	\$2,264.85	6.0000	\$151.50	\$301.98
30.0000	CISCO SYSTEMS IN	17275R102	10/19/2021	\$1,659.00	\$1,509.90	4.0000	\$221.20	\$201.32

Together we'll go far



Account Name: ROBISON, EDWARD S BENEFICIAL TRUST

Account Number: **REDACTED**

Prepared as of: Jun 26, 2023



DORMAN LIBRARY OF BATH

14.2857143000%

Shares	Asset Name	Asset Id	Acquired	Cost Basis	Mkt Value	Shares	Cost	Market
10.0000	CISCO SYSTEMS IN	17275R102	10/10/2014	\$250.90	\$503.30	2.0000	\$50.18	\$100.66
8.0000	CISCO SYSTEMS IN	17275R102	10/18/2022	\$337.40	\$402.64	1.0000	\$42.17	\$50.33
34.0000	CISCO SYSTEMS IN	17275R102	04/06/2020	\$1,384.31	\$1,711.22	5.0000	\$203.58	\$251.65
76.0000	CISCO SYSTEMS IN	17275R102	10/03/2014	\$1,928.87	\$3,825.08	11.0000	\$279.18	\$553.63
46.0000	CISCO SYSTEMS IN	17275R102	07/26/2021	\$2,542.05	\$2,315.18	7.0000	\$386.83	\$352.31
7.0000	CISCO SYSTEMS IN	17275R102	01/26/2023	\$336.81	\$352.31	1.0000	\$48.12	\$50.33
2.0000	CITIGROUP INC.	172967424	01/26/2023	\$104.31	\$92.04	0.0000	\$0.00	\$0.00
9.0000	CITIGROUP INC.	172967424	05/13/2019	\$573.20	\$414.18	1.0000	\$83.69	\$46.02
80.0000	CITIGROUP INC.	172967424	04/06/2020	\$3,258.82	\$3,681.80	11.0000	\$448.09	\$506.22
30.0000	CITIGROUP INC.	172967424	07/21/2016	\$1,327.08	\$1,380.60	5.0000	\$221.18	\$230.10
12.0000	CITIGROUP INC.	172967424	11/19/2018	\$774.37	\$552.24	1.0000	\$64.53	\$46.02
45.0000	CITIGROUP INC.	172967424	08/24/2015	\$2,097.99	\$2,070.90	7.0000	\$326.35	\$322.14
107.0000	CITIGROUP INC.	172967424	02/03/2021	\$6,495.16	\$4,924.14	15.0000	\$910.53	\$690.30
16.0000	CITIGROUP INC.	172967424	06/10/2016	\$703.95	\$736.32	2.0000	\$87.99	\$92.04
15.0000	COGNIZANT TECH SOLUTIONS CRP (	192446102	08/24/2016	\$863.38	\$930.60	3.0000	\$172.88	\$186.12
6.0000	COGNIZANT TECH SOLUTIONS CRP (	192446102	11/18/2021	\$521.15	\$372.24	2.0000	\$173.72	\$124.08
70.0000	COGNIZANT TECH SOLUTIONS CRP (	192446102	10/03/2016	\$3,484.52	\$4,342.80	10.0000	\$497.79	\$620.40
28.0000	COGNIZANT TECH SOLUTIONS CRP (	192446102	04/06/2020	\$1,332.02	\$1,737.12	4.0000	\$190.29	\$248.16
13.0000	COGNIZANT TECH SOLUTIONS CRP (	192446102	01/26/2023	\$840.91	\$806.52	2.0000	\$129.37	\$124.08
15.0000	CVS HEALTH CORPORATI	126650100	01/26/2023	\$1,295.18	\$1,044.00	2.0000	\$172.89	\$139.20
53.0000	CVS HEALTH CORPORATI	126650100	09/27/2019	\$3,279.50	\$3,688.80	8.0000	\$495.02	\$556.80
5.0000	CVS HEALTH CORPORATI	126650100	10/18/2022	\$462.68	\$348.00	1.0000	\$92.54	\$69.60
42.0000	CVS HEALTH CORPORATI	126650100	08/09/2019	\$2,498.52	\$2,923.20	6.0000	\$356.93	\$417.60
19.0000	CVS HEALTH CORPORATI	126650100	10/19/2021	\$1,615.26	\$1,322.40	3.0000	\$255.04	\$208.80
9.0000	DIAGEO PLC - ADR	25243Q205	10/19/2021	\$1,793.88	\$1,523.61	1.0000	\$199.32	\$169.29
10.0000	DIAGEO PLC - ADR	25243Q205	09/01/2015	\$1,034.77	\$1,692.90	1.0000	\$103.48	\$169.29
19.0000	DIAGEO PLC - ADR	25243Q205	04/06/2020	\$2,419.14	\$3,216.51	3.0000	\$381.97	\$507.87
2.0000	DIAGEO PLC - ADR	25243Q205	10/18/2022	\$399.43	\$338.58	1.0000	\$169.71	\$169.29
8.0000	DIAGEO PLC - ADR	25243Q205	07/21/2016	\$902.68	\$1,354.32	1.0000	\$112.83	\$189.29
13.0000	DIAGEO PLC - ADR	25243Q205	08/25/2020	\$1,704.82	\$2,200.77	2.0000	\$274.58	\$338.58
7.0000	DIAGEO PLC - ADR	25243Q205	10/03/2014	\$787.16	\$1,185.03	2.0000	\$224.90	\$338.58

Together we'll go far



Account Name: ROBISON, EDWARD S BENEFICIAL TR  
 Account Number: REDACTED  
 Prepared as of: Jun 26, 2023



DORMAN LIBRARY OF BATH

14.2857143000%

Shares	Asset Name	Asset Id	Acquired	Cost Basis	MM Value	Shares	Cost	Market
28.0000	EATON CORP PL	G29183103	07/26/2021	\$4,389.39	\$5,444.88	4.0000	\$627.05	\$777.84
26.0000	EATON CORP PL	G29183103	02/03/2021	\$3,119.63	\$5,055.96	3.0000	\$359.96	\$583.38
15.0000	EATON CORP PL	G29183103	12/17/2021	\$2,495.34	\$2,916.90	2.0000	\$332.71	\$386.92
7.0000	EATON CORP PL	G29183103	04/08/2021	\$982.13	\$1,361.22	1.0000	\$140.31	\$194.46
4.0000	EATON CORP PL	G29183103	10/18/2022	\$569.46	\$777.84	0.0000	\$0.00	\$0.00
14.0000	EATON CORP PL	G29183103	08/22/2022	\$2,071.91	\$2,722.44	2.0000	\$295.89	\$388.92
11.0000	EATON CORP PL	G29183103	10/19/2021	\$1,779.05	\$2,139.06	2.0000	\$323.46	\$388.92
3.0000	ELECTRONIC ARTS IN	285512109	11/06/2019	\$296.08	\$375.75	0.0000	\$0.00	\$0.00
9.0000	ELECTRONIC ARTS IN	285512109	02/26/2019	\$887.27	\$1,127.25	2.0000	\$197.16	\$250.50
11.0000	ELECTRONIC ARTS IN	285512109	04/08/2020	\$1,162.88	\$1,377.75	1.0000	\$105.72	\$125.25
40.0000	ELECTRONIC ARTS IN	285512109	12/28/2018	\$3,192.54	\$5,010.00	6.0000	\$478.88	\$751.50
3.0000	ELECTRONIC ARTS IN	285512109	10/18/2022	\$367.84	\$375.75	1.0000	\$122.62	\$125.25
21.0000	ELECTRONIC ARTS IN	285512109	08/09/2019	\$1,944.25	\$2,630.25	3.0000	\$277.75	\$375.75
12.0000	ELI LILLY & CO COM	532457108	08/09/2019	\$1,363.16	\$5,506.08	2.0000	\$227.19	\$917.68
6.0000	ELI LILLY & CO COM	532457108	10/19/2021	\$1,439.56	\$2,753.04	0.0000	\$0.00	\$0.00
2.0000	ELI LILLY & CO COM	532457108	10/18/2022	\$688.05	\$917.68	0.0000	\$0.00	\$0.00
9.0000	ELI LILLY & CO COM	532457108	10/12/2021	\$2,093.16	\$4,129.56	2.0000	\$485.15	\$917.68
3.0000	ELI LILLY & CO COM	532457108	01/26/2023	\$1,052.45	\$1,376.52	1.0000	\$350.82	\$458.84
17.0000	ELI LILLY & CO COM	532457108	03/10/2014	\$985.48	\$7,800.28	2.0000	\$117.12	\$917.68
7.0000	GARMIN LTI	H2906T109	09/27/2021	\$1,072.54	\$710.92	2.0000	\$306.44	\$203.12
12.0000	GARMIN LTI	H2906T109	10/25/2022	\$1,015.19	\$1,218.72	2.0000	\$169.20	\$203.12
53.0000	GARMIN LTI	H2906T109	06/08/2020	\$5,227.56	\$5,382.68	7.0000	\$890.43	\$710.92
18.0000	GARMIN LTI	H2906T109	11/26/2021	\$2,279.58	\$1,828.08	3.0000	\$379.93	\$304.68
3.0000	GARMIN LTI	H2906T109	09/20/2021	\$457.25	\$304.68	2.0000	\$304.63	\$203.12
25.0000	GARMIN LTI	H2906T109	01/26/2023	\$2,479.63	\$2,539.00	3.0000	\$297.66	\$304.68
5.0000	HASBRO INK	418056107	03/10/2021	\$538.69	\$300.00	0.0000	\$0.00	\$0.00
147.0000	HASBRO INK	418056107	01/28/2023	\$9,539.75	\$8,820.00	21.0000	\$1,362.82	\$1,260.00
20.0000	HOME DEPOT IN	437076102	01/26/2023	\$6,296.70	\$6,018.20	3.0000	\$944.51	\$902.43
7.0000	HOME DEPOT IN	437076102	02/08/2023	\$2,213.20	\$2,105.67	1.0000	\$316.17	\$300.81
70.0000	INTERPUBLIC GROUP COS IN	460690100	10/18/2021	\$2,688.36	\$2,693.60	10.0000	\$384.05	\$384.80
8.0000	INTERPUBLIC GROUP COS IN	460690100	10/18/2022	\$234.52	\$307.84	1.0000	\$29.32	\$38.48

Together we'll go far



Account Name: ROBISON, EDWARD S BENEFICIAL T1  
 Account Number: **REDACTED**  
 Prepared as of: Jun 26, 2023



DORMAN LIBRARY OF BATH

14.2857143000%

Shares	Asset Name	Asset Id	Acquired	Cost Basis	Mkt Value	Shares	Cost	Market
159.0000	INTERPUBLIC GROUP COS IN	460890100	02/03/2021	\$4,061.75	\$6,118.32	23.0000	\$587.55	\$885.04
15.0000	JPMORGAN CHASE & C	46625H100	10/19/2021	\$2,511.45	\$2,082.75	2.0000	\$334.86	\$277.70
12.0000	JPMORGAN CHASE & C	46625H100	07/21/2016	\$765.01	\$1,666.20	1.0000	\$63.75	\$138.85
5.0000	JPMORGAN CHASE & C	46625H100	10/18/2022	\$599.87	\$684.25	1.0000	\$119.98	\$138.85
41.0000	JPMORGAN CHASE & C	46625H100	08/09/2019	\$4,506.22	\$5,692.85	6.0000	\$659.44	\$833.10
12.0000	JPMORGAN CHASE & C	46625H100	02/26/2019	\$1,262.02	\$1,666.20	1.0000	\$105.17	\$138.85
22.0000	JPMORGAN CHASE & C	46625H100	04/06/2020	\$1,959.51	\$3,054.70	3.0000	\$267.20	\$416.55
38.0000	JPMORGAN CHASE & C	46625H100	03/01/2018	\$2,246.54	\$5,276.30	5.0000	\$295.60	\$694.25
8.0000	LAM RESEARCH CORP C	512807108	11/19/2018	\$1,151.08	\$4,870.08	1.0000	\$143.88	\$608.76
1.0000	LAM RESEARCH CORP C	512807108	10/18/2022	\$329.04	\$608.76	0.0000	\$0.00	\$0.00
6.0000	LAM RESEARCH CORP C	512807108	04/06/2020	\$1,452.52	\$3,852.56	0.0000	\$0.00	\$0.00
4.0000	LAM RESEARCH CORP C	512807108	10/25/2022	\$1,522.62	\$2,435.04	0.0000	\$0.00	\$0.00
5.0000	LAM RESEARCH CORP C	512807108	08/09/2019	\$980.50	\$3,043.80	1.0000	\$196.10	\$608.76
8.0000	LAS VEGAS SANDS COI	517834107	10/18/2022	\$292.52	\$458.24	1.0000	\$36.57	\$57.28
20.0000	LAS VEGAS SANDS COI	517834107	04/06/2020	\$619.05	\$1,145.60	3.0000	\$122.86	\$171.84
34.0000	LAS VEGAS SANDS COI	517834107	10/19/2021	\$1,366.22	\$1,947.52	5.0000	\$200.92	\$286.40
52.0000	LAS VEGAS SANDS COI	517834107	08/30/2021	\$2,264.63	\$2,978.56	8.0000	\$348.41	\$458.24
104.0000	MANULIFE FINANCIAL COF	56501R106	02/10/2022	\$2,285.87	\$1,891.76	15.0000	\$329.69	\$272.65
96.0000	MANULIFE FINANCIAL COF	56501R106	04/06/2020	\$1,123.20	\$1,746.24	13.0000	\$152.10	\$236.47
95.0000	MANULIFE FINANCIAL COF	56501R106	10/19/2021	\$1,923.24	\$1,728.05	14.0000	\$263.42	\$254.66
187.0000	MANULIFE FINANCIAL COF	56501R106	08/09/2019	\$3,151.25	\$3,401.53	27.0000	\$454.99	\$491.13
103.0000	MANULIFE FINANCIAL COF	56501R106	07/06/2021	\$2,009.57	\$1,873.57	15.0000	\$292.66	\$272.65
30.0000	MANULIFE FINANCIAL COF	56501R106	10/18/2022	\$490.51	\$545.70	5.0000	\$81.75	\$90.95
118.0000	MANULIFE FINANCIAL COF	56501R106	02/03/2021	\$2,185.96	\$2,146.42	17.0000	\$314.93	\$309.23
5.0000	MERCK & CO INC NE'	58933Y105	10/18/2022	\$473.00	\$573.00	0.0000	\$0.00	\$0.00
32.0000	MERCK & CO INC NE'	58933Y105	07/27/2020	\$2,408.02	\$3,687.20	4.0000	\$301.00	\$458.40
25.0000	MERCK & CO INC NE'	58933Y105	10/12/2021	\$1,986.31	\$2,865.00	3.0000	\$238.36	\$343.80
17.0000	MERCK & CO INC NE'	58933Y105	09/27/2019	\$1,342.88	\$1,948.20	2.0000	\$157.99	\$229.20
5.0000	MERCK & CO INC NE'	58933Y105	11/19/2018	\$363.24	\$573.00	0.0000	\$0.00	\$0.00
20.0000	MERCK & CO INC NE'	58933Y105	10/19/2021	\$1,573.60	\$2,292.00	3.0000	\$236.04	\$343.80
31.0000	MERCK & CO INC NE'	58933Y105	08/30/2021	\$2,371.63	\$3,552.60	4.0000	\$306.02	\$458.40

Together we'll go far



Account Name: ROBISON, EDWARD S BENEFICIAL TR

Account Number: REDACTED

Prepared as of: Jun 26, 2023



DORMAN LIBRARY OF BATH

14.2857143000%

Shares	Asset Name	Asset Id	Acquired	Cost Basis	Mkt Value	Shares	Cost	Market
15.0000	MERCK & CO INC NE	58933Y105	04/08/2020	\$1,124.16	\$1,719.00	2.0000	\$149.89	\$229.20
41.0000	META PLATFORMS IN	30303M102	01/26/2023	\$5,925.94	\$11,837.93	6.0000	\$867.21	\$1,732.38
1.0000	META PLATFORMS IN	30303M102	03/10/2021	\$335.49	\$288.73	0.0000	\$0.00	\$0.00
22.0000	META PLATFORMS IN	30303M102	02/09/2023	\$3,927.50	\$6,352.06	3.0000	\$535.57	\$866.19
14.0000	META PLATFORMS IN	30303M102	03/17/2021	\$4,673.69	\$4,042.22	2.0000	\$667.67	\$577.46
30.0000	MICROSOFT COI	594918104	09/01/2015	\$1,262.26	\$10,050.60	4.0000	\$168.30	\$1,340.08
2.0000	MICROSOFT COI	594918104	01/26/2023	\$487.61	\$670.04	0.0000	\$0.00	\$0.00
13.0000	MICROSOFT COI	594918104	01/28/2015	\$541.06	\$4,355.26	2.0000	\$83.24	\$670.04
14.0000	MICROSOFT COI	594918104	02/09/2023	\$3,701.94	\$4,690.28	2.0000	\$528.85	\$670.04
26.0000	MICROSOFT COI	594918104	10/19/2021	\$8,017.36	\$8,710.52	4.0000	\$1,233.44	\$1,340.08
86.0000	MICROSOFT COI	594918104	10/03/2014	\$3,979.21	\$28,811.72	12.0000	\$555.24	\$4,020.24
6.0000	MICROSOFT COI	594918104	10/18/2022	\$1,459.29	\$2,010.12	0.0000	\$0.00	\$0.00
23.0000	MICROSOFT COI	594918104	08/10/2015	\$1,088.26	\$7,705.46	3.0000	\$141.94	\$1,005.06
7.0000	MONDELEZ INTERNATIONAL II	609207105	10/18/2022	\$405.89	\$511.70	1.0000	\$57.95	\$73.10
87.0000	MONDELEZ INTERNATIONAL II	609207105	07/17/2018	\$3,731.91	\$6,359.70	13.0000	\$557.63	\$950.30
18.0000	MONDELEZ INTERNATIONAL II	609207105	11/19/2018	\$799.09	\$1,315.80	3.0000	\$133.18	\$219.30
58.0000	MONDELEZ INTERNATIONAL II	609207105	07/27/2018	\$2,406.94	\$4,093.60	8.0000	\$343.85	\$584.80
31.0000	NIKE INC CL B	654106103	04/06/2020	\$2,590.34	\$3,395.12	4.0000	\$334.23	\$438.08
3.0000	NIKE INC CL B	654106103	10/18/2022	\$278.60	\$328.56	0.0000	\$0.00	\$0.00
44.0000	NIKE INC CL B	654106103	10/30/2017	\$2,427.21	\$4,618.88	7.0000	\$386.15	\$766.64
7.0000	RAYTHEON TECHNOLOGIES C	75513E101	01/26/2023	\$704.94	\$678.37	1.0000	\$100.71	\$96.91
18.0000	RAYTHEON TECHNOLOGIES C	75513E101	08/22/2022	\$1,667.06	\$1,744.38	3.0000	\$277.84	\$290.73
27.0000	RAYTHEON TECHNOLOGIES C	75513E101	02/09/2023	\$2,831.83	\$2,816.57	4.0000	\$369.90	\$387.64
6.0000	RAYTHEON TECHNOLOGIES C	75513E101	10/18/2022	\$515.67	\$581.46	0.0000	\$0.00	\$0.00
29.0000	RAYTHEON TECHNOLOGIES C	75513E101	07/08/2021	\$2,471.19	\$2,810.39	5.0000	\$428.08	\$484.55
35.0000	RAYTHEON TECHNOLOGIES C	75513E101	10/19/2021	\$3,183.28	\$3,391.85	5.0000	\$454.75	\$484.55
86.0000	RAYTHEON TECHNOLOGIES C	75513E101	02/03/2021	\$6,095.68	\$8,334.26	13.0000	\$921.44	\$1,259.63
100.0000	REGIONS FINL CORP NE	7591EP100	10/25/2022	\$2,114.14	\$1,695.00	14.0000	\$295.98	\$237.30
114.0000	REGIONS FINL CORP NE	7591EP100	06/24/2022	\$2,216.91	\$1,932.30	16.0000	\$311.15	\$271.20
103.0000	REGIONS FINL CORP NE	7591EP100	08/22/2022	\$2,280.37	\$1,745.85	14.0000	\$309.95	\$237.30
9.0000	REGIONS FINL CORP NE	7591EP100	10/18/2022	\$195.67	\$152.55	1.0000	\$21.74	\$16.95

Together we'll go far





Account Name: ROBISON, EDWARD S BENEFICIAL TI  
 Account Number: REDACTED  
 Prepared as of: Jun 26, 2023



DORMAN LIBRARY OF BATH

14.2857143000%

Shares	Asset Name	Asset Id	Acquired	Cost Basis	Mkt Value	Shares	Cost	Market
129.0000	REGIONS FINL CORP NE	7591EP100	03/17/2023	\$2,300.40	\$2,186.55	18.0000	\$320.99	\$305.10
96.0000	REGIONS FINL CORP NE	7591EP100	08/10/2022	\$2,118.12	\$1,827.20	14.0000	\$308.89	\$237.30
110.0000	SUNCOR ENERGY INC NEV	867224107	12/17/2021	\$2,564.94	\$3,127.30	16.0000	\$373.08	\$454.88
53.0000	SUNCOR ENERGY INC NEV	867224107	03/17/2023	\$1,531.73	\$1,506.79	7.0000	\$202.31	\$199.01
299.0000	SUNCOR ENERGY INC NEV	867224107	02/03/2021	\$5,214.56	\$8,500.57	43.0000	\$749.92	\$1,222.49
17.0000	SUNCOR ENERGY INC NEV	867224107	10/18/2022	\$538.82	\$483.31	2.0000	\$63.39	\$56.86
109.0000	SUNCOR ENERGY INC NEV	867224107	10/21/2021	\$2,483.93	\$3,098.87	15.0000	\$339.07	\$426.45
40.0000	SYSCO COF	871829107	07/27/2020	\$2,162.14	\$2,898.00	6.0000	\$324.32	\$434.70
19.0000	SYSCO COF	871829107	08/25/2020	\$1,098.08	\$1,376.55	3.0000	\$173.38	\$217.35
4.0000	SYSCO COF	871829107	10/18/2022	\$308.54	\$289.80	0.0000	\$0.00	\$0.00
72.0000	SYSCO COF	871829107	04/06/2020	\$3,172.47	\$5,216.40	10.0000	\$440.62	\$724.50
2.0000	TARGET COF	87612E106	09/20/2021	\$523.30	\$263.66	0.0000	\$0.00	\$0.00
30.0000	TARGET COF	87612E106	10/03/2014	\$1,894.78	\$3,954.90	4.0000	\$252.63	\$527.32
2.0000	TARGET COF	87612E106	01/26/2023	\$331.45	\$263.66	0.0000	\$0.00	\$0.00
1.0000	TARGET COF	87612E106	04/06/2020	\$95.42	\$131.83	0.0000	\$0.00	\$0.00
24.0000	TARGET COF	87612E106	08/09/2019	\$1,982.66	\$3,163.92	3.0000	\$247.84	\$395.49
3.0000	TE CONNECTIVITY LTI	H84989104	10/18/2022	\$344.98	\$399.33	0.0000	\$0.00	\$0.00
19.0000	TE CONNECTIVITY LTI	H84989104	04/06/2020	\$1,232.07	\$2,529.09	3.0000	\$194.54	\$399.33
33.0000	TE CONNECTIVITY LTI	H84989104	12/08/2016	\$2,328.63	\$4,392.83	4.0000	\$282.27	\$532.44
27.0000	TE CONNECTIVITY LTI	H84989104	11/19/2021	\$4,450.16	\$3,593.97	4.0000	\$659.28	\$532.44
18.0000	THERMO FISHER SCIENTIFIC IN	883556102	10/03/2014	\$2,180.69	\$9,435.78	2.0000	\$242.30	\$1,048.42
1.0000	THERMO FISHER SCIENTIFIC IN	883556102	10/18/2022	\$530.50	\$524.21	0.0000	\$0.00	\$0.00
28.0000	TORONTO DOMINION BK ONT COM	891160509	04/06/2020	\$1,147.34	\$1,655.64	4.0000	\$163.91	\$236.52
32.0000	TORONTO DOMINION BK ONT COM	891160509	02/09/2023	\$2,197.90	\$1,892.16	5.0000	\$343.42	\$295.65
118.0000	TORONTO DOMINION BK ONT COM	891160509	08/09/2019	\$6,677.15	\$6,977.34	17.0000	\$961.96	\$1,005.21
7.0000	TORONTO DOMINION BK ONT COM	891160509	10/18/2022	\$442.16	\$413.91	1.0000	\$63.16	\$59.13
50.0000	TORONTO DOMINION BK ONT COM	891160509	05/28/2019	\$2,828.54	\$2,956.50	7.0000	\$396.00	\$413.91
38.0000	TOTALENERGIES SE -SPON AI	89151E109	10/19/2021	\$1,989.43	\$2,153.08	5.0000	\$261.77	\$283.30
9.0000	TOTALENERGIES SE -SPON AI	89151E109	10/18/2022	\$470.81	\$509.94	1.0000	\$52.31	\$56.66
117.0000	TOTALENERGIES SE -SPON AI	89151E109	02/03/2021	\$4,979.63	\$6,629.22	17.0000	\$723.54	\$963.22
59.0000	TOTALENERGIES SE -SPON AI	89151E109	06/24/2022	\$3,029.95	\$3,342.94	9.0000	\$462.20	\$508.94

Together we'll go far



Account Name: ROBISON, EDWARD S BENEFICIAL TR

Account Number: REDACTED

Prepared as of: Jun 26, 2023



DORMAN LIBRARY OF BATH

14.2657143000%

Shares	Asset Name	Asset Id	Acquired	Cost Basis	Mkt Value	Shares	Cost	Market
44.0000	TOTALENERGIES SE -SPON AI	89151E109	10/21/2021	\$2,275.37	\$2,493.04	6.0000	\$310.28	\$339.96
5.0000	UNILEVER PLC - ADR	904767704	10/18/2022	\$219.93	\$258.80	1.0000	\$43.99	\$51.76
3.0000	UNILEVER PLC - ADR	904767704	08/10/2022	\$144.85	\$155.28	0.0000	\$0.00	\$0.00
33.0000	UNILEVER PLC - ADR	904767704	04/06/2020	\$1,633.25	\$1,708.08	5.0000	\$247.46	\$258.80
93.0000	UNILEVER PLC - ADR	904767704	02/03/2020	\$5,472.14	\$4,813.68	13.0000	\$764.93	\$672.88
2.0000	UNILEVER PLC - ADR	904767704	01/28/2023	\$100.21	\$103.52	0.0000	\$0.00	\$0.00
19.0000	UNION PACIFIC CORI	907818108	07/21/2016	\$1,733.85	\$3,797.91	3.0000	\$273.77	\$599.67
2.0000	UNION PACIFIC CORI	907818108	10/18/2022	\$405.17	\$399.78	0.0000	\$0.00	\$0.00
6.0000	UNION PACIFIC CORI	907818108	10/19/2021	\$1,363.11	\$1,199.34	0.0000	\$0.00	\$0.00
2.0000	UNION PACIFIC CORI	907818108	01/26/2023	\$395.63	\$399.78	0.0000	\$0.00	\$0.00
9.0000	UNION PACIFIC CORI	907818108	08/24/2016	\$858.77	\$1,799.01	1.0000	\$95.42	\$199.89
3.0000	UNION PACIFIC CORI	907818108	01/25/2016	\$206.27	\$599.87	0.0000	\$0.00	\$0.00
12.0000	UNITED PARCEL SERVICE-CL	911312106	10/03/2014	\$1,188.23	\$2,031.48	2.0000	\$198.04	\$338.58
12.0000	UNITED PARCEL SERVICE-CL	911312106	02/09/2023	\$2,220.10	\$2,031.48	2.0000	\$370.02	\$338.58
11.0000	UNITED PARCEL SERVICE-CL	911312106	03/17/2020	\$1,051.43	\$1,862.19	2.0000	\$191.17	\$338.58
35.0000	UNITED PARCEL SERVICE-CL	911312106	04/06/2020	\$3,289.76	\$5,925.15	6.0000	\$563.96	\$1,015.74
2.0000	UNITED PARCEL SERVICE-CL	911312106	10/18/2022	\$336.97	\$338.58	1.0000	\$168.48	\$169.29
10.0000	UNITED PARCEL SERVICE-CL	911312106	12/28/2018	\$974.50	\$1,692.90	1.0000	\$97.45	\$169.29
2.0000	UNITEDHEALTH GROUP II	91324P102	10/18/2022	\$1,064.05	\$954.00	0.0000	\$0.00	\$0.00
11.0000	UNITEDHEALTH GROUP II	91324P102	04/06/2020	\$2,646.65	\$5,247.00	2.0000	\$481.21	\$954.00
30.0000	UNITEDHEALTH GROUP II	91324P102	10/03/2014	\$2,586.66	\$14,310.00	5.0000	\$431.10	\$2,385.00
12.0000	VISA INC-CLASS A SHRS	92826C839	11/19/2021	\$2,400.82	\$2,754.60	2.0000	\$400.13	\$459.10
2.0000	VISA INC-CLASS A SHRS	92826C839	10/18/2022	\$379.49	\$459.10	1.0000	\$189.74	\$229.55
17.0000	VISA INC-CLASS A SHRS	92826C839	04/06/2020	\$2,791.73	\$3,902.35	3.0000	\$492.66	\$688.65
12.0000	VISA INC-CLASS A SHRS	92826C839	12/17/2021	\$2,552.09	\$2,754.60	2.0000	\$425.35	\$459.10
7.0000	VISA INC-CLASS A SHRS	92826C839	02/09/2023	\$1,606.43	\$1,606.85	2.0000	\$458.98	\$459.10
19.0000	VISA INC-CLASS A SHRS	92826C839	03/17/2020	\$2,922.49	\$4,361.45	3.0000	\$461.45	\$688.65
3.0000	WALT DISNEY C	254687106	07/11/2019	\$433.91	\$264.30	1.0000	\$144.64	\$88.10
12.0000	WALT DISNEY C	254687106	04/06/2020	\$1,179.31	\$1,057.20	1.0000	\$98.26	\$88.10
10.0000	WALT DISNEY C	254687106	01/26/2023	\$1,080.25	\$881.00	2.0000	\$218.05	\$176.20
22.0000	WALT DISNEY C	254687106	10/03/2014	\$1,955.79	\$1,938.20	3.0000	\$266.70	\$264.30

Together we go far



Account Name: ROBISON, EDWARD S BENEFICIAL TR  
 Account Number: **REDACTED**  
 Prepared as of: Jun 26, 2023



DORMAN LIBRARY OF BATH

14.2857143000%

Shares	Asset Name	Asset Id	Acquired	Cost Basis	Mkt Value	Shares	Cost	Market
7.0000	WALT DISNEY C	254687106	11/19/2018	\$804.44	\$616.70	1.0000	\$114.92	\$88.10
21.0000	WALT DISNEY C	254687106	06/24/2022	\$2,040.41	\$1,850.10	3.0000	\$291.49	\$264.30
10.0000	WASTE MANAGEMENT	94106L109	07/26/2021	\$1,462.71	\$1,655.90	2.0000	\$292.54	\$331.18
4.0000	WASTE MANAGEMENT	94106L109	10/18/2022	\$840.18	\$662.36	0.0000	\$0.00	\$0.00
13.0000	WASTE MANAGEMENT	94106L109	08/25/2020	\$1,472.83	\$2,152.87	1.0000	\$113.29	\$165.59
3.0000	WASTE MANAGEMENT	94106L109	01/26/2023	\$460.37	\$496.77	0.0000	\$0.00	\$0.00
12.0000	WASTE MANAGEMENT	94106L109	10/19/2021	\$1,893.81	\$1,987.08	2.0000	\$315.63	\$331.18
17.0000	WASTE MANAGEMENT	94106L109	09/14/2020	\$1,974.13	\$2,815.03	2.0000	\$232.25	\$331.18
7,281.0000	Total COMMON EQUIT			\$469,628.60	\$746,758.48	1,040.0000	\$66,456.41	\$105,296.41
714.1160	AMER CENT INT T/F BND-Y #5028	024934614	02/20/2020	\$8,412.00	\$7,655.32	102.0170	\$1,201.72	\$1,093.62
1,731.4630	AMER CENT INT T/F BND-Y #5028	024934614	01/26/2023	\$18,821.00	\$18,561.28	247.3510	\$2,888.70	\$2,651.60
199.9070	AMER CENT INT T/F BND-Y #5028	024934614	05/09/2023	\$2,159.00	\$2,143.00	28.5580	\$308.43	\$306.14
452.4130	AMER CENT INT T/F BND-Y #5028	024934614	03/31/2021	\$5,343.00	\$4,849.87	64.8310	\$783.30	\$692.84
2,344.0160	AMER CENT INT T/F BND-Y #5028	024934614	12/10/2019	\$27,190.00	\$25,127.85	334.8590	\$3,884.28	\$3,589.69
1,241.3260	AMER CENT INT T/F BND-Y #5028	024934614	05/15/2020	\$14,027.00	\$13,307.01	177.3320	\$2,003.85	\$1,901.00
393.0000	AMER CENT INT T/F BND-Y #5028	024934614	07/27/2021	\$4,716.00	\$4,212.96	56.1430	\$673.71	\$601.85
16,249.6380	AMER CENT INT T/F BND-Y #5028	024934614	08/11/2022	\$178,421.00	\$174,196.10	2,321.3760	\$25,488.71	\$24,885.15
4,165.8500	AMER CENT INT T/F BND-Y #5028	024934614	09/30/2019	\$48,322.83	\$44,657.91	595.1210	\$6,803.26	\$6,379.70
302.8790	AMER CENT INT T/F BND-Y #5028	024934614	10/19/2021	\$3,577.00	\$3,246.88	43.2680	\$510.99	\$463.83
35.1220	AMER CENT INT T/F BND-Y #5028	024934614	10/25/2019	\$406.00	\$378.51	5.0170	\$58.00	\$53.78
1,339.0000	ISHARES CORE MSCI EAFE ET	46432F842	05/09/2023	\$92,093.60	\$88,588.24	191.0000	\$13,138.58	\$12,636.56
55.0000	ISHARES CORE MSCI EMERGING E	46434G103	07/26/2021	\$3,469.76	\$2,880.15	8.0000	\$504.69	\$389.84
1,360.0000	ISHARES CORE MSCI EMERGING E	46434G103	03/25/2021	\$85,097.65	\$66,272.80	194.0000	\$12,138.93	\$9,453.62
99.0000	ISHARES CORE MSCI EMERGING E	46434G103	05/09/2023	\$4,802.06	\$4,824.27	14.0000	\$679.08	\$682.22
88.0000	ISHARES CORE MSCI EMERGING E	46434G103	09/20/2021	\$5,342.31	\$4,288.24	12.0000	\$728.50	\$584.76
289.0000	ISHARES CORE MSCI EMERGING E	46434G103	01/26/2023	\$15,014.77	\$14,082.97	41.0000	\$2,130.13	\$1,997.93
180.0000	ISHARES RUSSELL 2000 ETI	464287655	03/25/2021	\$37,749.91	\$32,502.60	25.0000	\$5,243.05	\$4,514.25
61.0000	ISHARES RUSSELL 2000 ETI	464287655	12/09/2020	\$11,726.46	\$11,014.77	9.0000	\$1,730.13	\$1,625.13
9.0000	ISHARES RUSSELL 2000 ETI	464287655	10/18/2022	\$1,585.73	\$1,625.13	2.0000	\$352.38	\$361.14
15.0000	ISHARES RUSSELL 2000 ETI	464287655	05/09/2023	\$2,593.43	\$2,708.55	2.0000	\$345.79	\$361.14

Together we'll go far



Account Name: ROBISON, EDWARD S BENEFICIAL TR  
 Account Number: **REDACTED**  
 Prepared as of: Jun 26, 2023



DORMAN LIBRARY OF BATH

14.2857143000%

Shares	Asset Name	Asset Id	Acquired	Cost Basis	Mkt Value	Shares	Cost	Market
390.2210	MNSTY MCKY H/Y MUNI BND-R6 #611	56064L751	01/26/2023	\$4,589.00	\$4,549.98	55.7460	\$655.57	\$650.00
1,141.4760	MNSTY MCKY H/Y MUNI BND-R6 #611	56064L751	12/10/2020	\$14,999.00	\$13,309.61	163.0690	\$2,142.73	\$1,901.38
171.5520	MNSTY MCKY H/Y MUNI BND-R6 #611	56064L751	05/09/2023	\$1,990.00	\$2,000.30	24.5080	\$284.29	\$285.76
162.4910	MNSTY MCKY H/Y MUNI BND-R6 #611	56064L751	07/27/2021	\$2,244.00	\$1,894.65	23.2140	\$320.59	\$270.68
9,687.9430	MNSTY MCKY H/Y MUNI BND-R6 #611	56064L751	09/25/2020	\$123,909.97	\$112,961.42	1,383.9920	\$17,701.43	\$16,137.35
404.9670	MNSTY MCKY H/Y MUNI BND-R6 #611	56064L751	10/19/2021	\$5,463.00	\$4,721.92	57.8530	\$760.44	\$674.57
766.9540	NUVEEN INT DURATION BD FD R #167	67065Q400	05/15/2020	\$7,125.00	\$6,718.52	109.5650	\$1,017.85	\$959.79
4,289.5520	NUVEEN INT DURATION BD FD R #167	67065Q400	05/14/2019	\$40,236.00	\$37,576.48	612.7930	\$5,748.00	\$5,368.07
11,432.5130	NUVEEN INT DURATION BD FD R #167	67065Q400	07/27/2021	\$111,467.00	\$100,148.81	1,633.2160	\$15,923.86	\$14,306.97
1,677.4520	NUVEEN INT DURATION BD FD R #167	67065Q400	01/26/2023	\$14,879.00	\$14,694.48	239.6360	\$2,125.57	\$2,099.21
1,767.9790	NUVEEN INT DURATION BD FD R #167	67065Q400	12/10/2020	\$17,061.00	\$15,487.50	252.5680	\$2,437.28	\$2,212.50
4,713.2630	NUVEEN INT DURATION BD FD R #167	67065Q400	12/10/2019	\$44,776.00	\$41,268.18	673.3240	\$6,396.58	\$5,898.32
810.9380	NUVEEN INT DURATION BD FD R #167	67065Q400	03/31/2021	\$7,765.00	\$7,103.82	115.8490	\$1,112.15	\$1,014.84
438.8200	NUVEEN INT DURATION BD FD R #167	67065Q400	02/20/2020	\$4,239.00	\$3,844.06	62.8690	\$605.57	\$549.16
444.7030	NUVEEN INT DURATION BD FD R #167	67065Q400	02/27/2019	\$4,085.72	\$3,895.60	63.5290	\$585.10	\$556.51
359.0720	NUVEEN INT DURATION BD FD R #167	67065Q400	10/25/2019	\$3,404.00	\$3,145.47	51.2980	\$486.29	\$449.35
1,180.1680	NUVEEN INT DURATION BD FD R #167	67065Q400	09/25/2020	\$11,247.00	\$10,338.27	168.5960	\$1,606.72	\$1,476.90
769.0950	NUVEEN INT DURATION BD FD R #167	67065Q400	10/19/2021	\$7,391.00	\$6,737.27	109.8700	\$1,055.85	\$962.46
249.5450	NUVEEN INT DURATION BD FD R #167	67065Q400	05/09/2023	\$2,196.00	\$2,188.01	35.6500	\$313.73	\$312.29
597.6560	NUVEEN LIMITED TERM MUNI BD R 167	67065Q822	05/15/2020	\$6,620.16	\$6,430.78	85.3790	\$945.74	\$918.68
760.7730	NUVEEN LIMITED TERM MUNI BD R 167	67065Q822	01/28/2023	\$8,262.00	\$8,185.92	108.6810	\$1,180.27	\$1,169.41
5,813.7910	NUVEEN LIMITED TERM MUNI BD R 167	67065Q822	08/08/2019	\$65,270.74	\$62,556.39	830.5410	\$9,324.39	\$8,936.62
443.5400	NUVEEN LIMITED TERM MUNI BD R 167	67065Q822	02/20/2020	\$5,006.18	\$4,772.49	63.3620	\$715.16	\$681.78
1,258.4780	NUVEEN LIMITED TERM MUNI BD R 167	67065Q822	08/11/2022	\$13,730.00	\$13,541.22	179.7820	\$1,961.42	\$1,934.45
179.3100	NUVEEN LIMITED TERM MUNI BD R 167	67065Q822	10/19/2021	\$2,028.00	\$1,929.38	25.6150	\$289.71	\$275.62
379.8760	NUVEEN LIMITED TERM MUNI BD R 167	67065Q822	03/31/2021	\$4,285.00	\$4,087.47	54.2680	\$612.14	\$583.92
496.1470	NUVEEN LIMITED TERM MUNI BD R 167	67065Q822	09/30/2019	\$5,530.49	\$5,338.54	70.8780	\$790.07	\$762.65
400.7020	NUVEEN LIMITED TERM MUNI BD R 167	67065Q822	07/27/2021	\$4,564.00	\$4,311.55	57.2430	\$651.99	\$615.93
306.3610	NUVEEN LIMITED TERM MUNI BD R 167	67065Q822	12/10/2019	\$3,420.88	\$3,296.34	43.7650	\$488.72	\$470.91
6,111.8230	T ROWE PR OVERSEAS STOCK-I #5	77956H435	07/27/2021	\$80,128.00	\$73,036.26	873.1180	\$11,446.58	\$10,433.76
621.5230	T ROWE PR OVERSEAS STOCK-I #5	77956H435	08/11/2022	\$7,017.00	\$7,427.20	88.7890	\$1,002.43	\$1,061.03

Together we'll go far



Account Name: ROBISON, EDWARD S BENEFICIAL T1

Account Number: **REDACTED**

Prepared as of: Jun 26, 2023



DORMAN LIBRARY OF BATH

14.2857143000%

Shares	Asset Name	Asset Id	Acquired	Cost Basis	Mkt Value	Shares	Cost	Market
451.1070	T ROWE PR OVERSEAS STOCK-I #5:	77956H435	10/18/2022	\$4,484.00	\$5,390.73	64.4440	\$640.57	\$770.11
4,180.4670	T ROWE PR OVERSEAS STOCK-I #5:	77956H435	08/08/2019	\$41,888.28	\$49,956.58	597.2100	\$5,964.04	\$7,136.66
109.0830	T ROWE PR OVERSEAS STOCK-I #5:	77956H435	02/20/2020	\$1,201.00	\$1,303.54	15.5830	\$171.57	\$186.22
799.7650	TOUCHSTONE MID CAP-R6 #3:	89155T490	04/03/2020	\$23,510.00	\$37,301.04	114.2520	\$3,358.56	\$6,328.71
53.3780	TOUCHSTONE MID CAP-R6 #3:	89155T490	07/27/2021	\$2,576.00	\$2,489.55	7.6250	\$367.98	\$355.63
23.2890	TOUCHSTONE MID CAP-R6 #3:	89155T490	10/18/2022	\$959.00	\$1,086.67	3.3290	\$137.03	\$155.26
1,203.1530	TOUCHSTONE MID CAP-R6 #3:	89155T490	02/20/2020	\$50,627.19	\$56,115.06	171.8800	\$7,232.50	\$8,016.48
31.7650	TRIBUTARY SMALL CO-INST PLUS #170	89609H704	08/11/2022	\$1,013.00	\$879.89	4.5380	\$144.72	\$125.70
174.8230	TRIBUTARY SMALL CO-INST PLUS #170	89609H704	01/26/2023	\$4,937.00	\$4,842.60	24.9740	\$705.27	\$691.78
1,443.8630	TRIBUTARY SMALL CO-INST PLUS #170	89609H704	05/15/2020	\$28,728.89	\$39,989.47	206.2370	\$4,104.11	\$5,712.76
95.6620	TRIBUTARY SMALL CO-INST PLUS #170	89609H704	05/09/2023	\$2,492.00	\$2,649.84	13.6660	\$356.00	\$378.55
86.0000	VANGUARD MIDCAP VIP	922908629	08/10/2022	\$21,255.72	\$20,365.44	14.0000	\$3,099.79	\$2,959.96
72.0000	VANGUARD MIDCAP VIP	922908629	06/17/2020	\$12,009.83	\$15,274.08	10.0000	\$1,668.03	\$2,121.40
61.0000	VANGUARD MIDCAP VIP	922908629	05/15/2020	\$8,959.83	\$12,940.54	8.0000	\$1,175.07	\$1,697.12
73.0000	VANGUARD MIDCAP VIP	922908629	10/19/2021	\$18,201.20	\$15,486.22	11.0000	\$2,742.65	\$2,333.54
68.0000	VANGUARD MIDCAP VIP	922908629	10/18/2022	\$12,896.25	\$14,001.24	10.0000	\$1,953.98	\$2,121.40
124.0000	VANGUARD MIDCAP VIP	922908629	09/25/2020	\$21,290.51	\$26,305.36	18.0000	\$3,090.56	\$3,818.52
504.0000	VANGUARD MIDCAP VIP	922908629	04/03/2020	\$62,852.38	\$106,918.56	72.0000	\$8,878.91	\$15,274.08
122.0000	VANGUARD MIDCAP VIP	922908629	02/14/2020	\$22,655.08	\$25,861.08	18.0000	\$3,342.55	\$3,818.52
99,237.5670	Total MUTUAL FUNDE			\$1,548,364.89	\$1,553,615.77	14,176.7950	\$221,436.32	\$222,169.08
3.0000	VAN KAMPEN FOCUS PORTFOL	45809T302	03/10/2014	\$459.70	\$450.06	1.0000	\$153.23	\$150.02
3.0000	Total UNIT INVESTMENT TRUSTS			\$459.70	\$450.06	1.0000	\$153.23	\$150.02
155,280.6770	Account Total			\$2,087,212.30	\$2,349,583.42	15,217.7950	\$288,046.96	\$327,615.51
6,000.0000	Cash - Reserve Required			\$6,000.00	\$6,000.00			
3,000.0000	Cash Reserve held from Principal			\$3,000.00	\$3,000.00			
3,000.0000	Cash Reserve held from Income			\$3,000.00	\$3,000.00			
34,786.9500	Net Cash Principal to be distributed			\$34,786.95	\$34,786.95	6,043.2400	\$6,043.24	\$6,043.24

Together we'll go far



Account Name: ROBISON, EDWARD S BENEFICIAL TI  
 Account Number: **REDACTED**  
 Prepared as of: Jun 26, 2023



DORMAN LIBRARY OF BATH

14.2857143000%

Shares	Asset Name	Acq'd	Cost Basis	Mkt Value	Shares	Cost	Market
7,972.1800	Net Cash Income to be distributed		\$7,972.16	\$7,972.16	1,138.8800	\$1,138.88	\$1,138.88
42,759.1100	Net Total Cash to be distributed		\$42,759.11	\$42,759.11	7,182.1200	\$7,182.12	\$7,182.12
149,280.6770	Amount to be Distributed (Less prior Distributions)		\$2,061,212.30	\$2,343,583.42	22,399.9150	\$295,228.08	\$334,797.63
	Net Amount to be Distributed		\$2,061,212.30	\$2,343,583.42	22,399.9150	\$295,228.08	\$334,797.63

AUTHORIZED SIGNATURE: \_\_\_\_\_

DATE: \_\_\_\_\_



Account Name: ROBISON, EDWARD S BENEFICIAL

Account Number: **REDACTED**

Prepared as of: Jun 26, 2023



AMERICAN RIVERS

14.2857143000%

Shares	Asset Name	Asset Id	Acquired	Cost Basis	Mkt Value	Shares	Cost	Market
10,972.1800	Total Income Cash	Income		\$10,972.16	\$10,972.16			
37,786.9500	Total Principal Cash	Principal		\$37,786.95	\$37,786.95			
48,759.1100	Total CASH SWEEP			\$48,759.11	\$48,759.11			
13.0000	ABBVIE INC	00287Y109	01/26/2023	\$1,923.29	\$1,766.96	2.0000	\$295.89	\$271.84
3.0000	ABBVIE INC	00287Y109	10/18/2022	\$437.32	\$407.76	1.0000	\$145.77	\$135.92
23.0000	ABBVIE INC	00287Y109	04/21/2021	\$2,550.81	\$3,126.16	4.0000	\$443.82	\$543.68
36.0000	ABBVIE INC	00287Y109	10/12/2021	\$3,902.01	\$4,893.12	5.0000	\$541.95	\$679.60
16.0000	ABBVIE INC	00287Y109	07/06/2021	\$1,848.92	\$2,174.72	3.0000	\$346.87	\$407.76
92.0000	ADVANCED MICRO DEVICES INC	007903107	02/09/2023	\$7,670.19	\$10,120.92	13.0000	\$1,083.83	\$1,430.13
11.0000	ALPHABET INC CL C	02079K107	09/20/2021	\$1,641.52	\$1,353.22	2.0000	\$298.46	\$246.04
60.0000	ALPHABET INC CL C	02079K107	08/09/2019	\$3,582.84	\$7,381.20	9.0000	\$537.44	\$1,107.18
75.7260	ALPHABET INC CL C	02079K107	10/03/2014	\$2,177.06	\$9,315.81	11.0000	\$316.24	\$1,353.22
20.0000	ALPHABET INC CL C	02079K107	01/25/2016	\$711.88	\$2,460.40	3.0000	\$106.78	\$368.08
8.0000	ALPHABET INC CL C	02079K107	01/26/2023	\$786.60	\$984.16	1.0000	\$98.33	\$123.02
100.2740	ALPHABET INC CL C	02079K107	10/10/2014	\$2,889.99	\$12,335.71	14.0000	\$375.56	\$1,722.28
40.0000	ALPHABET INC CL C	02079K107	04/08/2020	\$2,310.44	\$4,920.80	6.0000	\$346.57	\$738.12
40.0000	ALPHABET INC CL C	02079K107	11/19/2018	\$2,040.45	\$4,920.80	6.0000	\$308.07	\$738.12
12.0000	APPLE INC	037833100	10/18/2022	\$1,746.18	\$2,240.16	2.0000	\$291.03	\$373.36
76.0000	APPLE INC	037833100	07/21/2018	\$1,885.75	\$14,187.88	11.0000	\$272.94	\$2,053.48
40.0000	APPLE INC	037833100	10/17/2014	\$979.20	\$7,467.20	6.0000	\$146.88	\$1,120.08
88.0000	APPLE INC	037833100	04/06/2020	\$5,586.50	\$18,427.84	12.0000	\$761.80	\$2,240.16
93.0000	APPLE INC	037833100	10/03/2014	\$2,323.10	\$17,361.24	13.0000	\$324.73	\$2,426.84
48.0000	APPLE INC	037833100	10/19/2021	\$7,057.44	\$8,980.64	7.0000	\$1,029.21	\$1,308.76
6.0000	APPLE INC	037833100	02/09/2023	\$908.13	\$1,120.08	1.0000	\$151.36	\$186.68
1.0000	BLACKROCK IN	09247X101	11/19/2018	\$408.64	\$680.45	0.0000	\$0.00	\$0.00
3.0000	BLACKROCK IN	09247X101	04/06/2020	\$1,346.43	\$2,041.35	0.0000	\$0.00	\$0.00
4.0000	BLACKROCK IN	09247X101	10/03/2014	\$1,312.40	\$2,721.80	2.0000	\$656.20	\$1,360.90
5.0000	BLACKROCK IN	09247X101	08/09/2019	\$2,135.09	\$3,402.25	1.0000	\$427.01	\$680.45
3.0000	BLACKROCK IN	09247X101	10/19/2021	\$2,698.61	\$2,041.35	1.0000	\$899.54	\$680.45
1.0000	BLACKROCK IN	09247X101	01/28/2015	\$348.28	\$680.45	0.0000	\$0.00	\$0.00

Together we'll go far



Account Name: ROBISON, EDWARD S BENEFICIAL TR  
 Account Number: **REDACTED**  
 Prepared as of: Jun 26, 2023



AMERICAN RIVERS

14.2857143000%

Shares	Asset Name	Asset Id	Acquired	Cost Basis	Mkt Value	Shares	Cost	Market
28.0000	BLACKSTONE IN	09260D107	03/17/2023	\$2,381.11	\$2,459.52	4.0000	\$340.16	\$351.36
3.0000	BLACKSTONE IN	09260D107	10/18/2022	\$277.17	\$263.52	0.0000	\$0.00	\$0.00
25.0000	BLACKSTONE IN	09260D107	02/09/2023	\$2,299.93	\$2,196.00	4.0000	\$387.99	\$351.36
30.0000	BLACKSTONE IN	09260D107	08/25/2020	\$1,498.75	\$2,635.20	5.0000	\$249.79	\$439.20
69.0000	BLACKSTONE IN	09260D107	06/08/2020	\$3,885.43	\$8,060.96	9.0000	\$506.80	\$790.56
11.0000	BOEING C	097023105	07/28/2021	\$2,424.18	\$2,259.51	1.0000	\$220.38	\$205.41
6.0000	BOEING C	097023105	06/24/2022	\$825.83	\$1,232.46	0.0000	\$0.00	\$0.00
15.0000	BOEING C	097023105	04/06/2020	\$2,079.88	\$3,081.15	2.0000	\$277.32	\$410.82
2.0000	BOEING C	097023105	10/18/2022	\$278.05	\$410.82	0.0000	\$0.00	\$0.00
4.0000	BOEING C	097023105	08/24/2022	\$550.55	\$821.64	2.0000	\$275.27	\$410.82
4.0000	BOEING C	097023105	01/25/2016	\$494.90	\$821.64	0.0000	\$0.00	\$0.00
7.0000	BOEING C	097023105	03/17/2020	\$856.28	\$1,437.87	2.0000	\$244.64	\$410.82
8.0000	BOEING C	097023105	06/24/2022	\$1,101.10	\$1,643.28	1.0000	\$137.64	\$205.41
12.0000	BOEING C	097023105	10/25/2022	\$1,752.81	\$2,464.92	2.0000	\$292.13	\$410.82
1.0000	BOOKING HOLDINGS IN	09857L108	10/18/2022	\$1,800.06	\$2,623.93	0.0000	\$0.00	\$0.00
1.0000	BOOKING HOLDINGS IN	09857L108	04/06/2020	\$1,349.02	\$2,623.93	1.0000	\$1,349.02	\$2,623.93
2.0000	BOOKING HOLDINGS IN	09857L108	07/28/2021	\$4,407.82	\$5,247.86	0.0000	\$0.00	\$0.00
1.0000	BOOKING HOLDINGS IN	09857L108	03/17/2020	\$1,319.52	\$2,623.93	0.0000	\$0.00	\$0.00
1.0000	BROADCOM IN	11135F101	10/18/2022	\$444.28	\$822.15	0.0000	\$0.00	\$0.00
5.0000	BROADCOM IN	11135F101	03/17/2020	\$987.59	\$4,110.75	0.0000	\$0.00	\$0.00
3.0000	BROADCOM IN	11135F101	10/19/2021	\$1,510.17	\$2,468.45	1.0000	\$503.39	\$822.15
4.0000	BROADCOM IN	11135F101	08/09/2019	\$1,110.48	\$3,288.60	0.0000	\$0.00	\$0.00
7.0000	BROADCOM IN	11135F101	04/08/2020	\$1,740.85	\$5,756.05	1.0000	\$248.66	\$822.15
9.0000	BROADCOM IN	11135F101	09/27/2019	\$2,459.12	\$7,399.35	1.0000	\$273.23	\$822.15
3.0000	CELANESE COF	150870103	09/20/2021	\$476.11	\$328.38	1.0000	\$158.70	\$109.46
19.0000	CELANESE COF	150870103	01/28/2015	\$1,018.61	\$2,079.74	3.0000	\$160.83	\$328.38
9.0000	CELANESE COF	150870103	01/26/2023	\$1,090.87	\$985.14	1.0000	\$121.19	\$109.46
18.0000	CELANESE COF	150870103	10/03/2014	\$1,021.82	\$1,970.28	2.0000	\$113.54	\$218.92
51.0000	CELANESE COF	150870103	04/06/2020	\$3,730.81	\$5,582.46	8.0000	\$685.23	\$875.68
45.0000	CISCO SYSTEMS IN	17275R102	09/01/2015	\$1,136.25	\$2,264.85	7.0000	\$176.75	\$352.31
30.0000	CISCO SYSTEMS IN	17275R102	10/18/2021	\$1,659.00	\$1,509.90	4.0000	\$221.20	\$201.32

Together we'll go far





Account Name: **ROBISON, EDWARD S BENEFICIAL TR**  
 Account Number: **REDACTED**  
 Prepared as of: Jun 26, 2023



AMERICAN RIVERS

14.2857143000%

Shares	Asset Name	Asset Id	Acquired	Cost Basis	Mkt Value	Shares	Cost	Market
10.0000	CISCO SYSTEMS IN	17275R102	10/10/2014	\$260.90	\$503.30	2.0000	\$50.18	\$100.68
8.0000	CISCO SYSTEMS IN	17275R102	10/18/2022	\$337.40	\$402.64	1.0000	\$42.17	\$50.33
34.0000	CISCO SYSTEMS IN	17275R102	04/08/2020	\$1,384.31	\$1,711.22	5.0000	\$203.58	\$251.65
76.0000	CISCO SYSTEMS IN	17275R102	10/03/2014	\$1,928.87	\$3,825.08	11.0000	\$279.18	\$553.63
46.0000	CISCO SYSTEMS IN	17275R102	07/26/2021	\$2,642.05	\$2,315.18	8.0000	\$331.57	\$301.98
7.0000	CISCO SYSTEMS IN	17275R102	01/26/2023	\$336.81	\$352.31	1.0000	\$48.12	\$50.33
2.0000	CITIGROUP INC.	172967424	01/26/2023	\$104.31	\$92.04	1.0000	\$52.16	\$46.02
9.0000	CITIGROUP INC.	172967424	05/13/2019	\$573.20	\$414.18	1.0000	\$63.69	\$46.02
80.0000	CITIGROUP INC.	172967424	04/06/2020	\$3,258.82	\$3,681.60	12.0000	\$488.82	\$552.24
30.0000	CITIGROUP INC.	172967424	07/21/2016	\$1,327.08	\$1,380.60	4.0000	\$176.94	\$184.08
12.0000	CITIGROUP INC.	172967424	11/19/2018	\$774.37	\$552.24	1.0000	\$64.54	\$46.02
45.0000	CITIGROUP INC.	172967424	08/24/2016	\$2,097.99	\$2,070.90	7.0000	\$326.36	\$322.14
107.0000	CITIGROUP INC.	172967424	02/03/2021	\$6,495.16	\$4,924.14	15.0000	\$810.53	\$690.30
16.0000	CITIGROUP INC.	172967424	06/10/2016	\$703.95	\$736.32	2.0000	\$87.99	\$92.04
15.0000	COGNIZANT TECH SOLUTIONS CRP (	192446102	08/24/2016	\$863.38	\$930.60	2.0000	\$115.12	\$124.08
6.0000	COGNIZANT TECH SOLUTIONS CRP (	192446102	11/18/2021	\$521.15	\$372.24	2.0000	\$173.71	\$124.08
70.0000	COGNIZANT TECH SOLUTIONS CRP (	192446102	10/03/2016	\$3,484.52	\$4,342.80	10.0000	\$497.79	\$620.40
28.0000	COGNIZANT TECH SOLUTIONS CRP (	192446102	04/06/2020	\$1,332.02	\$1,737.12	4.0000	\$190.29	\$248.16
13.0000	COGNIZANT TECH SOLUTIONS CRP (	192446102	01/26/2023	\$840.91	\$806.52	2.0000	\$129.37	\$124.08
15.0000	CVS HEALTH CORPORATI	126650100	01/26/2023	\$1,295.18	\$1,044.00	2.0000	\$172.69	\$139.20
53.0000	CVS HEALTH CORPORATI	126650100	09/27/2019	\$3,279.50	\$3,688.80	8.0000	\$495.02	\$556.80
5.0000	CVS HEALTH CORPORATI	126650100	10/18/2022	\$482.68	\$348.00	0.0000	\$0.00	\$0.00
42.0000	CVS HEALTH CORPORATI	126650100	08/09/2019	\$2,496.52	\$2,923.20	6.0000	\$356.94	\$417.60
19.0000	CVS HEALTH CORPORATI	126650100	10/19/2021	\$1,615.26	\$1,322.40	3.0000	\$255.04	\$208.80
9.0000	DIAGEO PLC - ADR	25243Q205	10/19/2021	\$1,793.88	\$1,523.61	1.0000	\$199.32	\$169.29
10.0000	DIAGEO PLC - ADR	25243Q205	09/01/2015	\$1,034.77	\$1,692.90	2.0000	\$206.95	\$338.58
19.0000	DIAGEO PLC - ADR	25243Q205	04/06/2020	\$2,419.14	\$3,216.51	3.0000	\$381.97	\$507.87
2.0000	DIAGEO PLC - ADR	25243Q205	10/18/2022	\$339.43	\$338.58	1.0000	\$169.72	\$169.29
8.0000	DIAGEO PLC - ADR	25243Q205	07/21/2016	\$902.68	\$1,354.32	1.0000	\$112.84	\$169.29
13.0000	DIAGEO PLC - ADR	25243Q205	08/25/2020	\$1,784.82	\$2,200.77	2.0000	\$274.59	\$338.58
7.0000	DIAGEO PLC - ADR	25243Q205	10/03/2014	\$787.16	\$1,185.03	1.0000	\$112.45	\$169.29

Together we'll go far



Account Name: ROBISON, EDWARD S BENEFICIAL TR  
 Account Number: REDACTED  
 Prepared as of: Jun 26, 2023



AMERICAN RIVERS

14.2857143000%

Shares	Asset Name	Asset Id	Acquired	Cost Basis	Mkt Value	Shares	Cost	Market
28.0000	EATON CORP PL	G29183103	07/28/2021	\$4,389.39	\$5,444.88	4.0000	\$627.06	\$777.84
26.0000	EATON CORP PL	G29183103	02/03/2021	\$3,119.63	\$5,055.96	3.0000	\$359.96	\$583.38
15.0000	EATON CORP PL	G29183103	12/17/2021	\$2,495.34	\$2,916.90	2.0000	\$332.71	\$388.92
7.0000	EATON CORP PL	G29183103	04/08/2021	\$982.13	\$1,361.22	2.0000	\$280.62	\$388.92
4.0000	EATON CORP PL	G29183103	10/18/2022	\$569.46	\$777.84	0.0000	\$0.00	\$0.00
14.0000	EATON CORP PL	G29183103	08/22/2022	\$2,071.91	\$2,722.44	2.0000	\$295.99	\$388.92
11.0000	EATON CORP PL	G29183103	10/19/2021	\$1,779.05	\$2,139.06	2.0000	\$323.46	\$388.92
3.0000	ELECTRONIC ARTS IN	285512109	11/06/2019	\$296.08	\$375.75	0.0000	\$0.00	\$0.00
9.0000	ELECTRONIC ARTS IN	285512109	02/26/2019	\$887.27	\$1,127.25	2.0000	\$197.16	\$250.50
11.0000	ELECTRONIC ARTS IN	285512109	04/09/2020	\$1,162.98	\$1,377.75	1.0000	\$105.73	\$125.25
40.0000	ELECTRONIC ARTS IN	285512109	12/28/2018	\$3,192.54	\$5,010.00	6.0000	\$478.88	\$751.50
3.0000	ELECTRONIC ARTS IN	285512109	10/18/2022	\$367.84	\$375.75	0.0000	\$0.00	\$0.00
21.0000	ELECTRONIC ARTS IN	285512109	08/09/2019	\$1,944.25	\$2,630.25	3.0000	\$277.75	\$375.75
12.0000	ELI LILLY & CO COM	532457108	08/09/2019	\$1,363.16	\$5,506.08	1.0000	\$113.60	\$458.84
6.0000	ELI LILLY & CO COM	532457108	10/19/2021	\$1,439.56	\$2,753.04	0.0000	\$0.00	\$0.00
2.0000	ELI LILLY & CO COM	532457108	10/18/2022	\$688.06	\$917.68	0.0000	\$0.00	\$0.00
9.0000	ELI LILLY & CO COM	532457108	10/12/2021	\$2,093.16	\$4,129.56	1.0000	\$232.57	\$458.84
3.0000	ELI LILLY & CO COM	532457108	01/26/2023	\$1,052.45	\$1,376.52	1.0000	\$350.82	\$458.84
17.0000	ELI LILLY & CO COM	532457108	03/10/2014	\$995.48	\$7,800.28	2.0000	\$117.11	\$917.68
7.0000	GARMIN LTI	H2906T109	09/27/2021	\$1,072.54	\$710.92	1.0000	\$153.22	\$101.56
12.0000	GARMIN LTI	H2906T109	10/25/2022	\$1,015.19	\$1,218.72	2.0000	\$169.20	\$203.12
53.0000	GARMIN LTI	H2906T109	06/06/2020	\$5,227.55	\$5,382.68	7.0000	\$690.43	\$710.92
18.0000	GARMIN LTI	H2906T109	11/25/2021	\$2,279.58	\$1,828.08	2.0000	\$253.29	\$203.12
3.0000	GARMIN LTI	H2906T109	09/20/2021	\$457.25	\$304.68	1.0000	\$152.42	\$101.56
25.0000	GARMIN LTI	H2906T109	01/26/2023	\$2,479.63	\$2,539.00	3.0000	\$297.56	\$304.68
5.0000	HASBRO INC	418056107	03/10/2021	\$538.69	\$300.00	1.0000	\$107.74	\$60.00
147.0000	HASBRO INC	418056107	01/26/2023	\$9,539.75	\$8,820.00	21.0000	\$1,362.82	\$1,260.00
20.0000	HOME DEPOT IN	437076102	01/26/2023	\$6,296.70	\$8,016.20	3.0000	\$944.51	\$902.43
7.0000	HOME DEPOT IN	437076102	02/09/2023	\$2,213.20	\$2,105.67	1.0000	\$316.17	\$300.81
70.0000	INTERPUBLIC GROUP COS IN	460690100	10/19/2021	\$2,688.36	\$2,693.80	10.0000	\$384.05	\$384.80
8.0000	INTERPUBLIC GROUP COS IN	460690100	10/18/2022	\$234.52	\$307.84	1.0000	\$29.32	\$38.48

Together we'll go far



Account Name: ROBISON, EDWARD S BENEFICIAL TRUST  
 Account Number: **REDACTED**  
 Prepared as of: Jun 26, 2023



AMERICAN RIVERS

14.2857143000%

Shares	Asset Name	Asset Id	Acquired	Cost Basis	Mkt Value	Shares	Cost	Market
159.0000	INTERPUBLIC GROUP COS IN	460690100	02/03/2021	\$4,081.75	\$6,118.32	23.0000	\$587.55	\$885.04
15.0000	JPMORGAN CHASE & CO	46625H100	10/19/2021	\$2,511.45	\$2,082.75	2.0000	\$334.86	\$277.70
12.0000	JPMORGAN CHASE & CO	46625H100	07/21/2016	\$765.01	\$1,666.20	2.0000	\$127.51	\$277.70
5.0000	JPMORGAN CHASE & CO	46625H100	10/18/2022	\$589.87	\$694.25	1.0000	\$119.97	\$138.85
41.0000	JPMORGAN CHASE & CO	46625H100	08/09/2019	\$4,508.22	\$5,692.85	6.0000	\$659.46	\$833.10
12.0000	JPMORGAN CHASE & CO	46625H100	02/26/2019	\$1,262.02	\$1,666.20	2.0000	\$210.33	\$277.70
22.0000	JPMORGAN CHASE & CO	46625H100	04/06/2020	\$1,959.51	\$3,054.70	3.0000	\$267.21	\$416.55
38.0000	JPMORGAN CHASE & CO	46625H100	03/01/2016	\$2,246.54	\$5,276.30	5.0000	\$295.60	\$694.25
8.0000	LAM RESEARCH CORP C	512807108	11/19/2018	\$1,151.08	\$4,870.08	1.0000	\$143.88	\$608.76
1.0000	LAM RESEARCH CORP C	512807108	10/18/2022	\$329.04	\$808.76	0.0000	\$0.00	\$0.00
6.0000	LAM RESEARCH CORP C	512807108	04/06/2020	\$1,452.52	\$3,652.56	0.0000	\$0.00	\$0.00
4.0000	LAM RESEARCH CORP C	512807108	10/25/2022	\$1,522.62	\$2,435.04	0.0000	\$0.00	\$0.00
5.0000	LAM RESEARCH CORP C	512807108	08/09/2019	\$980.50	\$3,043.80	1.0000	\$198.10	\$608.76
8.0000	LAS VEGAS SANDS COI	517834107	10/18/2022	\$292.52	\$458.24	1.0000	\$36.57	\$57.28
20.0000	LAS VEGAS SANDS COI	517834107	04/06/2020	\$819.05	\$1,145.60	2.0000	\$81.90	\$114.56
34.0000	LAS VEGAS SANDS COI	517834107	10/19/2021	\$1,366.22	\$1,947.52	5.0000	\$200.92	\$286.40
52.0000	LAS VEGAS SANDS COI	517834107	08/30/2021	\$2,264.63	\$2,978.56	8.0000	\$348.41	\$458.24
104.0000	MANULIFE FINANCIAL COF	56501R106	02/10/2022	\$2,285.87	\$1,891.76	15.0000	\$329.70	\$272.85
96.0000	MANULIFE FINANCIAL COF	56501R106	04/06/2020	\$1,123.20	\$1,746.24	13.0000	\$152.10	\$236.47
95.0000	MANULIFE FINANCIAL COF	56501R106	10/19/2021	\$1,923.24	\$1,728.05	14.0000	\$263.42	\$254.66
187.0000	MANULIFE FINANCIAL COF	58501R106	08/09/2019	\$3,151.25	\$3,401.63	27.0000	\$454.99	\$491.13
103.0000	MANULIFE FINANCIAL COF	56501R106	07/08/2021	\$2,009.57	\$1,873.57	15.0000	\$292.65	\$272.85
30.0000	MANULIFE FINANCIAL COF	56501R106	10/18/2022	\$490.51	\$545.70	4.0000	\$65.40	\$72.78
118.0000	MANULIFE FINANCIAL COF	56501R106	02/03/2021	\$2,185.96	\$2,146.42	17.0000	\$314.93	\$309.23
5.0000	MERCK & CO INC NE'	58933Y105	10/18/2022	\$473.00	\$573.00	0.0000	\$0.00	\$0.00
32.0000	MERCK & CO INC NE'	58933Y105	07/27/2020	\$2,408.02	\$3,667.20	4.0000	\$301.01	\$458.40
25.0000	MERCK & CO INC NE'	58933Y105	10/12/2021	\$1,966.31	\$2,865.00	3.0000	\$238.36	\$343.80
17.0000	MERCK & CO INC NE'	58933Y105	09/27/2019	\$1,342.88	\$1,848.20	2.0000	\$157.99	\$229.20
5.0000	MERCK & CO INC NE'	58933Y105	11/19/2018	\$363.24	\$573.00	0.0000	\$0.00	\$0.00
20.0000	MERCK & CO INC NE'	58933Y105	10/19/2021	\$1,573.60	\$2,292.00	3.0000	\$236.04	\$343.80
31.0000	MERCK & CO INC NE'	58933Y105	08/30/2021	\$2,371.63	\$3,552.60	4.0000	\$306.02	\$458.40

WELLS FARGO



Account Name: ROBISON, EDWARD S BENEFICIAL TR

Account Number: REDACTED

Prepared as of: Jun 26, 2023



AMERICAN RIVERS

14.2857143000%

Shares	Asset Name	Asset Id	Acquired	Cost Basis	Mkt Value	Shares	Cost	Market
15.0000	MERCK & CO INC NE	58933Y105	04/06/2020	\$1,124.15	\$1,719.00	2.0000	\$149.88	\$229.20
41.0000	META PLATFORMS IN	30303M102	01/26/2023	\$5,925.94	\$11,837.93	6.0000	\$667.21	\$1,732.38
1.0000	META PLATFORMS IN	30303M102	03/10/2021	\$335.49	\$288.73	0.0000	\$0.00	\$0.00
22.0000	META PLATFORMS IN	30303M102	02/09/2023	\$3,927.50	\$6,352.06	3.0000	\$535.57	\$868.19
14.0000	META PLATFORMS IN	30303M102	03/17/2021	\$4,673.69	\$4,042.22	2.0000	\$667.67	\$577.48
30.0000	MICROSOFT COI	594918104	09/01/2015	\$1,262.26	\$10,050.60	5.0000	\$210.38	\$1,675.10
2.0000	MICROSOFT COI	594918104	01/26/2023	\$487.61	\$670.04	0.0000	\$0.00	\$0.00
13.0000	MICROSOFT COI	584918104	01/28/2015	\$641.06	\$4,355.26	2.0000	\$83.24	\$670.04
14.0000	MICROSOFT COI	594918104	02/09/2023	\$3,701.94	\$4,690.28	2.0000	\$528.86	\$670.04
26.0000	MICROSOFT COI	594918104	10/19/2021	\$8,017.36	\$8,710.52	4.0000	\$1,233.44	\$1,340.08
86.0000	MICROSOFT COI	594918104	10/03/2014	\$3,979.21	\$28,811.72	12.0000	\$555.24	\$4,020.24
6.0000	MICROSOFT COI	594918104	10/18/2022	\$1,459.29	\$2,010.12	2.0000	\$488.43	\$670.04
23.0000	MICROSOFT COI	594918104	08/10/2015	\$1,088.26	\$7,705.46	3.0000	\$141.95	\$1,005.06
7.0000	MONDELEZ INTERNATIONAL II	609207105	10/18/2022	\$405.69	\$511.70	1.0000	\$57.98	\$73.10
87.0000	MONDELEZ INTERNATIONAL II	609207105	07/17/2018	\$3,731.91	\$6,359.70	12.0000	\$514.75	\$877.20
18.0000	MONDELEZ INTERNATIONAL II	609207105	11/19/2018	\$799.09	\$1,315.80	3.0000	\$133.18	\$219.30
56.0000	MONDELEZ INTERNATIONAL II	609207105	07/27/2018	\$2,408.94	\$4,093.60	8.0000	\$343.85	\$584.80
31.0000	NIKE INC CL B	654106103	04/06/2020	\$2,590.34	\$3,395.12	4.0000	\$334.23	\$438.08
3.0000	NIKE INC CL B	654106103	10/18/2022	\$278.60	\$328.56	1.0000	\$92.86	\$109.52
44.0000	NIKE INC CL B	654106103	10/30/2017	\$2,427.21	\$4,818.88	7.0000	\$386.15	\$768.64
7.0000	RAYTHEON TECHNOLOGIES C	75513E101	01/26/2023	\$704.94	\$678.37	1.0000	\$100.71	\$96.91
18.0000	RAYTHEON TECHNOLOGIES C	75513E101	08/22/2022	\$1,667.05	\$1,744.38	3.0000	\$277.84	\$290.73
27.0000	RAYTHEON TECHNOLOGIES C	75513E101	02/09/2023	\$2,831.83	\$2,816.57	4.0000	\$389.90	\$387.64
6.0000	RAYTHEON TECHNOLOGIES C	75513E101	10/18/2022	\$515.67	\$581.46	0.0000	\$0.00	\$0.00
29.0000	RAYTHEON TECHNOLOGIES C	75513E101	07/06/2021	\$2,471.19	\$2,810.39	4.0000	\$340.86	\$387.64
35.0000	RAYTHEON TECHNOLOGIES C	75513E101	10/19/2021	\$3,183.28	\$3,391.85	5.0000	\$454.75	\$484.55
86.0000	RAYTHEON TECHNOLOGIES C	75513E101	02/03/2021	\$6,085.68	\$8,334.26	12.0000	\$850.56	\$1,162.92
100.0000	REGIONS FINL CORP NE	7591EP100	10/25/2022	\$2,114.14	\$1,695.00	14.0000	\$295.98	\$237.30
114.0000	REGIONS FINL CORP NE	7591EP100	08/24/2022	\$2,216.91	\$1,932.30	16.0000	\$311.15	\$271.20
103.0000	REGIONS FINL CORP NE	7591EP100	08/22/2022	\$2,280.37	\$1,745.85	14.0000	\$309.96	\$237.30
9.0000	REGIONS FINL CORP NE	7591EP100	10/18/2022	\$195.67	\$152.55	1.0000	\$21.74	\$18.95

Together we'll go far



Account Name: ROBISON, EDWARD S BENEFICIAL TI

Account Number: REDACTED

Prepared as of: Jun 26, 2023



AMERICAN RIVERS

14.2857143000%

Shares	Asset Name	Asset Id	Acquired	Cost Basis	Mkt Value	Shares	Cost	Market
129.0000	REGIONS FINL CORP NE	7691EP100	03/17/2023	\$2,300.40	\$2,186.55	18.0000	\$320.99	\$305.10
96.0000	REGIONS FINL CORP NE	7691EP100	08/10/2022	\$2,118.12	\$1,627.20	14.0000	\$308.89	\$237.30
110.0000	SUNCOR ENERGY INC NEV	867224107	12/17/2021	\$2,564.94	\$3,127.30	16.0000	\$373.08	\$454.88
53.0000	SUNCOR ENERGY INC NEV	867224107	03/17/2023	\$1,531.73	\$1,506.79	7.0000	\$202.31	\$189.01
299.0000	SUNCOR ENERGY INC NEV	867224107	02/03/2021	\$5,214.56	\$8,500.57	43.0000	\$749.92	\$1,222.49
17.0000	SUNCOR ENERGY INC NEV	867224107	10/18/2022	\$538.82	\$483.31	3.0000	\$95.09	\$85.29
109.0000	SUNCOR ENERGY INC NEV	867224107	10/21/2021	\$2,463.93	\$3,098.87	16.0000	\$361.88	\$454.88
40.0000	SYSCO COF	871829107	07/27/2020	\$2,162.14	\$2,898.00	6.0000	\$324.32	\$434.70
19.0000	SYSCO COF	871829107	08/25/2020	\$1,098.08	\$1,376.55	3.0000	\$173.38	\$217.35
4.0000	SYSCO COF	871829107	10/18/2022	\$308.54	\$289.80	0.0000	\$0.00	\$0.00
72.0000	SYSCO COF	871829107	04/06/2020	\$3,172.47	\$5,216.40	10.0000	\$440.62	\$724.50
2.0000	TARGET COF	87612E106	09/20/2021	\$523.30	\$263.68	0.0000	\$0.00	\$0.00
30.0000	TARGET COF	87612E106	10/03/2014	\$1,894.78	\$3,954.90	4.0000	\$252.64	\$627.32
2.0000	TARGET COF	87612E106	01/28/2023	\$331.45	\$263.66	0.0000	\$0.00	\$0.00
1.0000	TARGET COF	87612E106	04/06/2020	\$95.42	\$131.83	0.0000	\$0.00	\$0.00
24.0000	TARGET COF	87612E106	08/09/2019	\$1,982.66	\$3,163.92	3.0000	\$247.83	\$395.49
3.0000	TE CONNECTIVITY LTI	H84989104	10/18/2022	\$344.88	\$399.33	0.0000	\$0.00	\$0.00
19.0000	TE CONNECTIVITY LTI	H84989104	04/06/2020	\$1,232.07	\$2,529.09	3.0000	\$194.54	\$399.33
33.0000	TE CONNECTIVITY LTI	H84989104	12/08/2016	\$2,328.63	\$4,392.63	4.0000	\$282.26	\$532.44
27.0000	TE CONNECTIVITY LTI	H84989104	11/19/2021	\$4,450.16	\$3,593.97	4.0000	\$659.28	\$532.44
18.0000	THERMO FISHER SCIENTIFIC INK	883566102	10/03/2014	\$2,180.69	\$9,435.78	2.0000	\$242.30	\$1,048.42
1.0000	THERMO FISHER SCIENTIFIC INK	883566102	10/18/2022	\$530.50	\$524.21	0.0000	\$0.00	\$0.00
28.0000	TORONTO DOMINION BK ONT COM	891160509	04/06/2020	\$1,147.34	\$1,655.64	4.0000	\$163.90	\$236.52
32.0000	TORONTO DOMINION BK ONT COM	891160509	02/09/2023	\$2,197.90	\$1,892.16	5.0000	\$343.42	\$295.65
118.0000	TORONTO DOMINION BK ONT COM	891160509	08/09/2019	\$6,877.15	\$6,977.34	17.0000	\$961.96	\$1,005.21
7.0000	TORONTO DOMINION BK ONT COM	891160509	10/18/2022	\$442.16	\$413.91	1.0000	\$63.16	\$59.13
50.0000	TORONTO DOMINION BK ONT COM	891160509	05/28/2019	\$2,828.54	\$2,966.50	7.0000	\$396.00	\$413.91
38.0000	TOTALENERGIES SE -SPON AI	89151E109	10/19/2021	\$1,988.43	\$2,153.08	5.0000	\$261.76	\$283.30
9.0000	TOTALENERGIES SE -SPON AI	89151E109	10/18/2022	\$470.81	\$509.94	1.0000	\$52.31	\$56.66
117.0000	TOTALENERGIES SE -SPON AI	89151E109	02/03/2021	\$4,979.63	\$6,829.22	17.0000	\$723.54	\$963.22
59.0000	TOTALENERGIES SE -SPON AI	89151E109	06/24/2022	\$3,029.95	\$3,342.94	9.0000	\$482.19	\$509.94

Together we go far



Account Name: ROBISON, EDWARD S BENEFICIAL TR  
 Account Number: **REDACTED**  
 Prepared as of: Jun 26, 2023



AMERICAN RIVERS

14.2857143000%

Shares	Asset Name	Asset Id	Acquired	Cost Basis	Mkt Value	Shares	Cost	Market
44.0000	TOTALENERGIES SE -SPON AI	89151E109	10/21/2021	\$2,275.37	\$2,493.04	7.0000	\$361.99	\$396.62
5.0000	UNILEVER PLC - ADR	904767704	10/18/2022	\$219.93	\$258.80	1.0000	\$43.89	\$51.76
3.0000	UNILEVER PLC - ADR	904767704	08/10/2022	\$144.95	\$156.28	0.0000	\$0.00	\$0.00
33.0000	UNILEVER PLC - ADR	904767704	04/06/2020	\$1,633.25	\$1,708.08	5.0000	\$247.46	\$258.80
93.0000	UNILEVER PLC - ADR	904767704	02/03/2020	\$5,472.14	\$4,813.68	13.0000	\$764.93	\$672.88
2.0000	UNILEVER PLC - ADR	904767704	01/28/2023	\$100.21	\$103.52	0.0000	\$0.00	\$0.00
19.0000	UNION PACIFIC CORI	907818108	07/21/2016	\$1,733.85	\$3,797.91	3.0000	\$273.77	\$599.67
2.0000	UNION PACIFIC CORI	907818108	10/18/2022	\$405.17	\$399.78	0.0000	\$0.00	\$0.00
6.0000	UNION PACIFIC CORI	907818108	10/19/2021	\$1,363.11	\$1,199.34	0.0000	\$0.00	\$0.00
2.0000	UNION PACIFIC CORI	907818108	01/28/2023	\$395.63	\$399.78	0.0000	\$0.00	\$0.00
9.0000	UNION PACIFIC CORI	907818108	08/24/2016	\$858.77	\$1,799.01	2.0000	\$190.84	\$399.78
3.0000	UNION PACIFIC CORI	907818108	01/25/2016	\$206.27	\$599.67	0.0000	\$0.00	\$0.00
12.0000	UNITED PARCEL SERVICE-CL	911312106	10/03/2014	\$1,188.23	\$2,031.48	2.0000	\$198.03	\$338.58
12.0000	UNITED PARCEL SERVICE-CL	911312106	02/09/2023	\$2,220.10	\$2,031.48	2.0000	\$370.02	\$338.58
11.0000	UNITED PARCEL SERVICE-CL	911312106	03/17/2020	\$1,051.43	\$1,862.19	1.0000	\$95.58	\$169.29
35.0000	UNITED PARCEL SERVICE-CL	911312106	04/06/2020	\$3,289.76	\$5,925.15	5.0000	\$469.97	\$846.45
2.0000	UNITED PARCEL SERVICE-CL	911312106	10/18/2022	\$336.97	\$338.58	1.0000	\$168.49	\$169.29
10.0000	UNITED PARCEL SERVICE-CL	911312106	12/28/2018	\$974.50	\$1,892.90	2.0000	\$194.80	\$338.58
2.0000	UNITEDHEALTH GROUP II	91324P102	10/18/2022	\$1,064.05	\$954.00	0.0000	\$0.00	\$0.00
11.0000	UNITEDHEALTH GROUP II	91324P102	04/06/2020	\$2,646.65	\$5,247.00	1.0000	\$240.60	\$477.00
30.0000	UNITEDHEALTH GROUP II	91324P102	10/03/2014	\$2,596.66	\$14,310.00	5.0000	\$431.11	\$2,385.00
12.0000	VISA INC-CLASS A SHRS	92826C839	11/19/2021	\$2,400.82	\$2,754.60	2.0000	\$400.14	\$459.10
2.0000	VISA INC-CLASS A SHRS	92826C839	10/18/2022	\$379.49	\$459.10	1.0000	\$189.75	\$229.55
17.0000	VISA INC-CLASS A SHRS	92826C839	04/06/2020	\$2,791.73	\$3,902.35	3.0000	\$492.66	\$688.65
12.0000	VISA INC-CLASS A SHRS	92826C839	12/17/2021	\$2,552.09	\$2,754.60	2.0000	\$425.35	\$459.10
7.0000	VISA INC-CLASS A SHRS	92826C839	02/09/2023	\$1,606.43	\$1,606.85	1.0000	\$229.49	\$229.56
19.0000	VISA INC-CLASS A SHRS	92826C839	03/17/2020	\$2,922.49	\$4,361.46	3.0000	\$461.45	\$688.65
3.0000	WALT DISNEY C	254687106	07/11/2019	\$433.91	\$264.30	0.0000	\$0.00	\$0.00
12.0000	WALT DISNEY C	254687106	04/06/2020	\$1,179.31	\$1,057.20	1.0000	\$98.26	\$88.10
10.0000	WALT DISNEY C	254687106	01/28/2023	\$1,080.25	\$881.00	2.0000	\$216.05	\$176.20
22.0000	WALT DISNEY C	254687106	10/03/2014	\$1,955.79	\$1,938.20	3.0000	\$266.70	\$264.30

Together we'll go far



Account Name: ROBISON, EDWARD S BENEFICIAL TR

Account Number: REDACTED

Prepared as of: Jun 26, 2023



AMERICAN RIVERS

14.2857143000%

Shares	Asset Name	Asset Id	Acquired	Cost Basis	Mkt Value	Shares	Cost	Market
7.0000	WALT DISNEY C	254687106	11/19/2018	\$804.44	\$616.70	1.0000	\$114.92	\$88.10
21.0000	WALT DISNEY C	254687106	06/24/2022	\$2,040.41	\$1,850.10	3.0000	\$291.49	\$264.30
10.0000	WASTE MANAGEMENT	94106L109	07/26/2021	\$1,462.71	\$1,655.90	2.0000	\$292.54	\$331.18
4.0000	WASTE MANAGEMENT	94106L109	10/18/2022	\$640.18	\$662.36	0.0000	\$0.00	\$0.00
13.0000	WASTE MANAGEMENT	94106L109	08/25/2020	\$1,472.83	\$2,152.67	2.0000	\$226.59	\$331.18
3.0000	WASTE MANAGEMENT	94106L109	01/28/2023	\$460.37	\$496.77	1.0000	\$153.46	\$165.59
12.0000	WASTE MANAGEMENT	94106L109	10/19/2021	\$1,893.81	\$1,987.08	1.0000	\$157.81	\$165.59
17.0000	WASTE MANAGEMENT	94106L109	09/14/2020	\$1,974.13	\$2,815.03	2.0000	\$232.25	\$331.18
7,281.0000	Total COMMON EQUIT			\$469,628.60	\$746,758.48	1,040.0000	\$67,328.66	\$106,339.16
714.1180	AMER CENT INT T/F BND-Y #5028	024934614	02/20/2020	\$8,412.00	\$7,655.32	102.0160	\$1,201.71	\$1,093.61
1,731.4630	AMER CENT INT T/F BND-Y #5028	024934614	01/26/2023	\$18,821.00	\$18,581.28	247.3520	\$2,688.72	\$2,651.61
199.9070	AMER CENT INT T/F BND-Y #5028	024934614	05/09/2023	\$2,159.00	\$2,143.00	28.5580	\$308.43	\$306.14
452.4130	AMER CENT INT T/F BND-Y #5028	024934614	03/31/2021	\$5,343.00	\$4,849.87	84.6310	\$763.29	\$692.84
2,344.0160	AMER CENT INT T/F BND-Y #5028	024934614	12/10/2019	\$27,190.00	\$25,127.85	334.8590	\$3,884.28	\$3,589.69
1,241.3260	AMER CENT INT T/F BND-Y #5028	024934614	05/15/2020	\$14,027.00	\$13,307.01	177.3320	\$2,003.85	\$1,901.00
393.0000	AMER CENT INT T/F BND-Y #5028	024934614	07/27/2021	\$4,716.00	\$4,212.96	56.1430	\$673.71	\$601.85
16,249.6360	AMER CENT INT T/F BND-Y #5028	024934614	08/11/2022	\$178,421.00	\$174,196.10	2,321.3760	\$25,488.71	\$24,885.15
4,165.6500	AMER CENT INT T/F BND-Y #5028	024934614	09/30/2019	\$48,322.83	\$44,657.91	595.1210	\$6,903.28	\$6,379.70
302.6790	AMER CENT INT T/F BND-Y #5028	024934814	10/19/2021	\$3,577.00	\$3,246.88	43.2880	\$510.99	\$463.83
35.1220	AMER CENT INT T/F BND-Y #5028	024934614	10/25/2019	\$406.00	\$376.51	5.0170	\$58.00	\$53.78
1,339.0000	ISHARES CORE MSCI EAFE E1	46432F842	05/09/2023	\$92,093.60	\$88,588.24	192.0000	\$13,205.36	\$12,702.72
55.0000	ISHARES CORE MSCI EMERGING E	46434G103	07/26/2021	\$3,489.76	\$2,680.15	7.0000	\$441.61	\$341.11
1,360.0000	ISHARES CORE MSCI EMERGING E	46434G103	03/25/2021	\$85,097.65	\$66,272.80	194.0000	\$12,138.93	\$9,453.62
99.0000	ISHARES CORE MSCI EMERGING E	46434G103	05/09/2023	\$4,802.66	\$4,824.27	14.0000	\$679.08	\$682.22
88.0000	ISHARES CORE MSCI EMERGING E	46434G103	09/20/2021	\$5,342.31	\$4,288.24	12.0000	\$728.50	\$584.76
289.0000	ISHARES CORE MSCI EMERGING E	46434G103	01/26/2023	\$15,014.77	\$14,082.97	42.0000	\$2,182.08	\$2,046.66
180.0000	ISHARES RUSSELL 2000 ETI	464287655	03/25/2021	\$37,749.91	\$32,502.60	26.0000	\$5,452.77	\$4,694.82
61.0000	ISHARES RUSSELL 2000 ETI	464287655	12/09/2020	\$11,726.46	\$11,014.77	9.0000	\$1,730.13	\$1,625.13
9.0000	ISHARES RUSSELL 2000 ETI	464287655	10/18/2022	\$1,585.73	\$1,625.13	1.0000	\$176.19	\$180.57
15.0000	ISHARES RUSSELL 2000 ETI	464287655	05/09/2023	\$2,593.43	\$2,708.55	2.0000	\$345.79	\$361.14

Together we'll go far



Account Name: ROBISON, EDWARD S BENEFICIAL TR  
 Account Number: REDACTED  
 Prepared as of: Jun 28, 2023



AMERICAN RIVERS

14.2857143000%

Shares	Asset Name	Asset Id	Acquired	Cost Basis	Mkt Value	Shares	Cost	Market
390.2210	MNSTY MCKY H/Y MUNI BND-R6 #611	56064L751	01/28/2023	\$4,589.00	\$4,549.98	55.7450	\$655.56	\$649.99
1,141.4760	MNSTY MCKY H/Y MUNI BND-R6 #611	56064L751	12/10/2020	\$14,999.00	\$13,308.61	163.0680	\$2,142.73	\$1,901.37
171.5520	MNSTY MCKY H/Y MUNI BND-R6 #611	56064L751	05/09/2023	\$1,990.00	\$2,000.30	24.5070	\$284.28	\$285.75
162.4910	MNSTY MCKY H/Y MUNI BND-R6 #611	56064L751	07/27/2021	\$2,244.00	\$1,894.65	23.2130	\$320.57	\$270.66
9,687.9430	MNSTY MCKY H/Y MUNI BND-R6 #611	56064L751	09/25/2020	\$123,909.97	\$112,961.42	1,383.8920	\$17,701.43	\$16,137.35
404.9670	MNSTY MCKY H/Y MUNI BND-R6 #611	56064L751	10/19/2021	\$5,463.00	\$4,721.92	57.8530	\$780.44	\$674.57
766.9540	NUVEEN INT DURATION BD FD R #167	67065Q400	05/15/2020	\$7,125.00	\$6,718.52	109.5640	\$1,017.85	\$859.76
4,289.5520	NUVEEN INT DURATION BD FD R #167	67065Q400	05/14/2019	\$40,236.00	\$37,576.48	812.7930	\$5,747.99	\$5,388.07
11,432.5130	NUVEEN INT DURATION BD FD R #167	67065Q400	07/27/2021	\$111,467.00	\$100,148.81	1,633.2160	\$15,923.85	\$14,306.97
1,677.4520	NUVEEN INT DURATION BD FD R #167	67065Q400	01/28/2023	\$14,879.00	\$14,694.48	239.6370	\$2,125.58	\$2,099.22
1,767.9790	NUVEEN INT DURATION BD FD R #167	67065Q400	12/10/2020	\$17,061.00	\$15,487.50	252.5680	\$2,437.28	\$2,212.50
4,713.2830	NUVEEN INT DURATION BD FD R #167	67065Q400	12/10/2019	\$44,776.00	\$41,288.18	673.3240	\$6,396.58	\$5,898.32
810.9380	NUVEEN INT DURATION BD FD R #167	67065Q400	03/31/2021	\$7,785.00	\$7,103.62	115.8490	\$1,112.15	\$1,014.84
438.8200	NUVEEN INT DURATION BD FD R #167	67065Q400	02/20/2020	\$4,239.00	\$3,844.06	62.6890	\$605.57	\$549.16
444.7030	NUVEEN INT DURATION BD FD R #167	67065Q400	02/27/2019	\$4,095.72	\$3,895.60	63.5290	\$585.10	\$556.51
359.0720	NUVEEN INT DURATION BD FD R #167	67065Q400	10/25/2019	\$3,404.00	\$3,145.47	51.2960	\$486.29	\$449.35
1,180.1680	NUVEEN INT DURATION BD FD R #167	67065Q400	09/25/2020	\$11,247.00	\$10,338.27	168.5950	\$1,606.71	\$1,476.89
769.0950	NUVEEN INT DURATION BD FD R #167	67065Q400	10/19/2021	\$7,391.00	\$6,737.27	109.8710	\$1,055.86	\$982.47
249.5450	NUVEEN INT DURATION BD FD R #167	67065Q400	05/09/2023	\$2,196.00	\$2,188.01	35.6490	\$313.71	\$312.29
597.8560	NUVEEN LIMITED TERM MUNI BD R 167	67065Q822	05/15/2020	\$6,620.16	\$6,430.78	85.3800	\$945.75	\$918.69
760.7730	NUVEEN LIMITED TERM MUNI BD R 167	67065Q822	01/28/2023	\$8,262.00	\$8,185.92	108.6820	\$1,180.29	\$1,169.42
5,813.7910	NUVEEN LIMITED TERM MUNI BD R 167	67065Q822	08/08/2019	\$65,270.74	\$62,556.39	830.5420	\$9,324.40	\$8,936.63
443.5400	NUVEEN LIMITED TERM MUNI BD R 167	67065Q822	02/20/2020	\$5,006.18	\$4,772.49	63.3630	\$715.17	\$681.79
1,258.4780	NUVEEN LIMITED TERM MUNI BD R 167	67065Q822	08/11/2022	\$13,730.00	\$13,541.22	179.7820	\$1,961.43	\$1,934.45
179.3100	NUVEEN LIMITED TERM MUNI BD R 167	67065Q822	10/19/2021	\$2,028.00	\$1,929.38	25.6150	\$289.71	\$275.62
379.8760	NUVEEN LIMITED TERM MUNI BD R 167	67065Q822	03/31/2021	\$4,285.00	\$4,087.47	54.2690	\$612.16	\$583.93
496.1470	NUVEEN LIMITED TERM MUNI BD R 167	67065Q822	09/30/2019	\$5,530.49	\$5,338.54	70.8780	\$790.07	\$762.65
400.7020	NUVEEN LIMITED TERM MUNI BD R 167	67065Q822	07/27/2021	\$4,664.00	\$4,311.55	57.2430	\$652.00	\$616.93
306.3510	NUVEEN LIMITED TERM MUNI BD R 167	67065Q822	12/10/2019	\$3,420.98	\$3,296.34	43.7650	\$488.71	\$470.91
6,111.8230	T ROWE PR OVERSEAS STOCK-I #5:	77956H435	07/27/2021	\$60,126.00	\$73,036.28	873.1180	\$11,446.58	\$10,433.76
621.5230	T ROWE PR OVERSEAS STOCK-I #5:	77956H435	08/11/2022	\$7,017.00	\$7,427.20	88.7890	\$1,002.43	\$1,061.03

Together we'll go far





Account Name: ROBISON, EDWARD S BENEFICIAL TR

Account Number: REDACTED

Prepared as of: Jun 26, 2023



AMERICAN RIVERS

14.2857143000%

Shares	Asset Name	Asset Id	Acquired	Cost Basis	Mkt Value	Shares	Cost	Market
451.1070	T ROWE PR OVERSEAS STOCK-I #5:	77956H435	10/18/2022	\$4,484.00	\$5,390.73	64.4440	\$640.57	\$770.11
4,180.4670	T ROWE PR OVERSEAS STOCK-I #5:	77956H435	08/08/2019	\$41,868.28	\$49,958.58	597.2100	\$5,984.04	\$7,138.86
109.0830	T ROWE PR OVERSEAS STOCK-I #5:	77956H435	02/20/2020	\$1,201.00	\$1,303.54	15.5840	\$171.58	\$186.23
789.7650	TOUCHSTONE MID CAP-R6 #3:	89155T490	04/03/2020	\$23,510.00	\$37,301.04	114.2520	\$3,358.57	\$5,328.71
53.3780	TOUCHSTONE MID CAP-R6 #3:	89155T490	07/27/2021	\$2,576.00	\$2,489.55	7.8250	\$367.87	\$355.63
23.2890	TOUCHSTONE MID CAP-R6 #3:	89155T490	10/18/2022	\$959.00	\$1,086.67	3.3280	\$136.98	\$155.22
1,203.1530	TOUCHSTONE MID CAP-R6 #3:	89155T490	02/20/2020	\$50,627.19	\$56,115.06	171.8790	\$7,232.45	\$8,016.44
31.7650	TRIBUTARY SMALL CO-INST PLUS #170	89609H704	08/11/2022	\$1,013.00	\$879.89	4.5380	\$144.72	\$125.70
174.8230	TRIBUTARY SMALL CO-INST PLUS #170	89609H704	01/26/2023	\$4,937.00	\$4,842.80	24.9750	\$705.30	\$691.81
1,443.6630	TRIBUTARY SMALL CO-INST PLUS #170	89609H704	05/15/2020	\$28,728.89	\$39,989.47	206.2370	\$4,104.12	\$5,712.76
95.6620	TRIBUTARY SMALL CO-INST PLUS #170	89609H704	05/09/2023	\$2,492.00	\$2,649.84	13.6860	\$356.00	\$378.55
96.0000	VANGUARD MIDCAP VIP	922908629	08/10/2022	\$21,255.72	\$20,385.44	14.0000	\$3,099.79	\$2,969.96
72.0000	VANGUARD MIDCAP VIP	922908629	06/17/2020	\$12,009.83	\$15,274.08	10.0000	\$1,668.03	\$2,121.40
81.0000	VANGUARD MIDCAP VIP	922908629	05/15/2020	\$8,959.83	\$12,940.54	9.0000	\$1,321.94	\$1,909.26
73.0000	VANGUARD MIDCAP VIP	922908629	10/19/2021	\$18,201.20	\$15,486.22	11.0000	\$2,742.64	\$2,333.54
66.0000	VANGUARD MIDCAP VIP	922908629	10/18/2022	\$12,896.25	\$14,001.24	10.0000	\$1,953.98	\$2,121.40
124.0000	VANGUARD MIDCAP VIP	922908629	09/25/2020	\$21,290.51	\$26,305.36	17.0000	\$2,918.86	\$3,606.38
504.0000	VANGUARD MIDCAP VIP	922908629	04/03/2020	\$62,852.38	\$106,918.56	72.0000	\$8,978.92	\$15,274.08
122.0000	VANGUARD MIDCAP VIP	922908629	02/14/2020	\$22,655.06	\$25,881.08	17.0000	\$3,156.85	\$3,606.38
99,237.5670	Total MUTUAL FUNDS			\$1,548,364.89	\$1,553,615.77	14,176.7950	\$221,316.93	\$222,023.04
3.0000	VAN KAMPEN FOCUS PORTFOL	45809T302	03/10/2014	\$459.70	\$450.06	0.0000	\$0.00	\$0.00
3.0000	Total UNIT INVESTMENT TRUSTS			\$459.70	\$450.06	0.0000	\$0.00	\$0.00
155,280.6770	Account Total			\$2,087,212.30	\$2,349,583.42	15,216.7950	\$288,646.59	\$328,362.20
6,000.0000	Cash - Reserve Required			\$6,000.00	\$6,000.00			
3,000.0000	Cash Reserve held from Principal			\$3,000.00	\$3,000.00			
3,000.0000	Cash Reserve held from Income			\$3,000.00	\$3,000.00			
34,786.9500	Net Cash Principal to be distributed			\$34,786.95	\$34,786.95	6,296.5500	\$5,296.55	\$5,296.55



Account Name: ROBISON, EDWARD S BENEFICIAL TR  
 Account Number: REDACTED  
 Prepared as of: Jun 26, 2023



AMERICAN RIVERS

14.2857143000%

Shares	Asset Name	Asset Id	Acquired	Cost Basis	Mkt Value	Shares	Cost	Market
7,972.1600	Net Cash Income to be distributed			\$7,972.16	\$7,972.16	1,138.8800	\$1,138.88	\$1,138.88
42,759.1100	Net Total Cash to be distributed			\$42,759.11	\$42,759.11	8,435.4300	\$6,435.43	\$6,435.43
149,280.6770	Amount to be Distributed (Less prior Distributions)			\$2,081,212.30	\$2,343,583.42	21,652.2250	\$295,081.02	\$334,797.63
	Net Amount to be Distributed			\$2,081,212.30	\$2,343,583.42	21,652.2250	\$295,081.02	\$334,797.63

AUTHORIZED SIGNATURE: \_\_\_\_\_

DATE: \_\_\_\_\_



Account Name: ROBISON, EDWARD S BENEFICIAL

Account Number: REDACTED

Prepared as of: Jun 26, 2023



RIDGE MANDR LIBRARY

14.2857143000%

Shares	Asset Name	Asset Id	Acquired	Cost Basis	Mkt Value	Shares	Cost	Market
10,972.1800	Total Income Cash	Income		\$10,972.16	\$10,972.18			
37,786.9500	Total Principal Cash	Principal		\$37,786.95	\$37,786.95			
48,759.1100	Total CASH SWEEP			\$48,759.11	\$48,759.11			
13.0000	ABBVIE INC	00287Y109	01/28/2023	\$1,923.29	\$1,768.96	1.0000	\$147.95	\$135.92
3.0000	ABBVIE INC	00287Y109	10/18/2022	\$437.32	\$407.76	2.0000	\$291.65	\$271.84
23.0000	ABBVIE INC	00287Y109	04/21/2021	\$2,550.81	\$3,126.16	3.0000	\$332.71	\$407.78
38.0000	ABBVIE INC	00287Y109	10/12/2021	\$3,902.01	\$4,893.12	6.0000	\$650.34	\$815.52
16.0000	ABBVIE INC	00287Y109	07/06/2021	\$1,848.82	\$2,174.72	3.0000	\$346.67	\$407.78
92.0000	ADVANCED MICRO DEVICES INC	007903107	02/09/2023	\$7,670.19	\$10,120.92	13.0000	\$1,083.83	\$1,430.13
11.0000	ALPHABET INC CL C	02079K107	09/20/2021	\$1,641.52	\$1,353.22	1.0000	\$149.23	\$123.02
60.0000	ALPHABET INC CL C	02079K107	08/09/2019	\$3,582.84	\$7,381.20	9.0000	\$537.44	\$1,107.18
75.7280	ALPHABET INC CL C	02079K107	10/03/2014	\$2,177.08	\$9,315.81	11.0000	\$316.25	\$1,353.22
20.0000	ALPHABET INC CL C	02079K107	01/25/2018	\$711.88	\$2,460.40	3.0000	\$108.79	\$389.08
8.0000	ALPHABET INC CL C	02079K107	01/26/2023	\$788.60	\$984.16	2.0000	\$188.85	\$246.04
100.2740	ALPHABET INC CL C	02079K107	10/10/2014	\$2,889.99	\$12,335.71	14.0000	\$375.57	\$1,722.28
40.0000	ALPHABET INC CL C	02079K107	04/06/2020	\$2,310.44	\$4,920.80	5.0000	\$288.80	\$615.10
40.0000	ALPHABET INC CL C	02079K107	11/19/2018	\$2,040.45	\$4,920.80	6.0000	\$306.06	\$738.12
12.0000	APPLE INC	037833100	10/18/2022	\$1,746.18	\$2,240.16	2.0000	\$291.03	\$373.36
76.0000	APPLE INC	037833100	07/21/2018	\$1,885.75	\$14,187.88	11.0000	\$272.94	\$2,053.48
40.0000	APPLE INC	037833100	10/17/2014	\$979.20	\$7,487.20	5.0000	\$122.40	\$933.40
88.0000	APPLE INC	037833100	04/06/2020	\$6,586.50	\$16,427.84	12.0000	\$761.80	\$2,240.16
93.0000	APPLE INC	037833100	10/03/2014	\$2,323.10	\$17,381.24	14.0000	\$349.71	\$2,613.52
48.0000	APPLE INC	037833100	10/19/2021	\$7,057.44	\$8,960.64	7.0000	\$1,029.21	\$1,306.76
6.0000	APPLE INC	037833100	02/09/2023	\$908.13	\$1,120.08	1.0000	\$151.36	\$186.68
1.0000	BLACKROCK IN	09247X101	11/19/2018	\$408.64	\$680.45	1.0000	\$408.64	\$680.45
3.0000	BLACKROCK IN	09247X101	04/08/2020	\$1,346.43	\$2,041.35	0.0000	\$0.00	\$0.00
4.0000	BLACKROCK IN	09247X101	10/03/2014	\$1,312.40	\$2,721.80	0.0000	\$0.00	\$0.00
5.0000	BLACKROCK IN	09247X101	08/09/2019	\$2,135.09	\$3,402.25	1.0000	\$427.02	\$680.45
3.0000	BLACKROCK IN	09247X101	10/19/2021	\$2,698.61	\$2,041.35	1.0000	\$899.54	\$680.45
1.0000	BLACKROCK IN	09247X101	01/28/2016	\$348.28	\$680.45	0.0000	\$0.00	\$0.00

Together we'll go far



Account Name: ROBISON, EDWARD S BENEFICIAL TR  
 Account Number: **REDACTED**  
 Prepared as of: Jun 26, 2023



RIDGE MANOR LIBRARY

14.2857143000%

Shares	Asset Name	Asset Id	Acquired	Cost Basis	Mkt Value	Shares	Cost	Market
28.0000	BLACKSTONE IN	09260D107	03/17/2023	\$2,381.11	\$2,459.52	5.0000	\$425.20	\$439.20
3.0000	BLACKSTONE IN	09260D107	10/18/2022	\$277.17	\$263.52	0.0000	\$0.00	\$0.00
25.0000	BLACKSTONE IN	09260D107	02/09/2023	\$2,299.93	\$2,196.00	4.0000	\$367.99	\$351.36
30.0000	BLACKSTONE IN	09260D107	08/25/2020	\$1,498.75	\$2,635.20	5.0000	\$249.80	\$439.20
69.0000	BLACKSTONE IN	09260D107	06/08/2020	\$3,885.43	\$6,060.96	10.0000	\$563.11	\$878.40
11.0000	BOEING C	097023105	07/26/2021	\$2,424.18	\$2,259.51	2.0000	\$440.76	\$410.82
6.0000	BOEING C	097023105	06/24/2022	\$825.83	\$1,232.48	0.0000	\$0.00	\$0.00
15.0000	BOEING C	097023105	04/06/2020	\$2,079.88	\$3,081.15	2.0000	\$277.31	\$410.82
2.0000	BOEING C	097023105	10/18/2022	\$276.05	\$410.82	0.0000	\$0.00	\$0.00
4.0000	BOEING C	097023105	06/24/2022	\$550.55	\$821.64	0.0000	\$0.00	\$0.00
4.0000	BOEING C	097023105	01/25/2016	\$494.90	\$821.64	2.0000	\$247.45	\$410.82
7.0000	BOEING C	097023105	03/17/2020	\$856.28	\$1,437.87	1.0000	\$122.33	\$205.41
8.0000	BOEING C	097023105	06/24/2022	\$1,101.10	\$1,643.28	1.0000	\$137.64	\$205.41
12.0000	BOEING C	097023105	10/25/2022	\$1,752.81	\$2,464.92	2.0000	\$292.14	\$410.82
1.0000	BOOKING HOLDINGS IN	09857L108	10/18/2022	\$1,800.06	\$2,623.93	0.0000	\$0.00	\$0.00
1.0000	BOOKING HOLDINGS IN	09857L108	04/06/2020	\$1,349.02	\$2,623.93	0.0000	\$0.00	\$0.00
2.0000	BOOKING HOLDINGS IN	09857L108	07/28/2021	\$4,407.82	\$5,247.86	1.0000	\$2,203.91	\$2,623.93
1.0000	BOOKING HOLDINGS IN	09857L108	03/17/2020	\$1,319.52	\$2,623.93	0.0000	\$0.00	\$0.00
1.0000	BROADCOM IN	11135F101	10/18/2022	\$444.28	\$822.15	0.0000	\$0.00	\$0.00
5.0000	BROADCOM IN	11135F101	03/17/2020	\$987.59	\$4,110.75	0.0000	\$0.00	\$0.00
3.0000	BROADCOM IN	11135F101	10/19/2021	\$1,610.17	\$2,486.45	1.0000	\$503.39	\$822.15
4.0000	BROADCOM IN	11135F101	08/09/2019	\$1,110.48	\$3,288.60	1.0000	\$277.62	\$822.15
7.0000	BROADCOM IN	11135F101	04/08/2020	\$1,740.65	\$6,755.05	1.0000	\$248.66	\$822.15
9.0000	BROADCOM IN	11135F101	09/27/2019	\$2,459.12	\$7,399.35	1.0000	\$273.24	\$822.15
3.0000	CELANESE COF	150870103	09/20/2021	\$476.11	\$328.38	0.0000	\$0.00	\$0.00
19.0000	CELANESE COF	150870103	01/28/2015	\$1,018.61	\$2,079.74	3.0000	\$160.83	\$328.38
9.0000	CELANESE COF	150870103	01/26/2023	\$1,090.67	\$985.14	1.0000	\$121.19	\$109.46
18.0000	CELANESE COF	150870103	10/03/2014	\$1,021.82	\$1,970.28	2.0000	\$113.54	\$218.92
51.0000	CELANESE COF	150870103	04/06/2020	\$3,730.81	\$5,562.46	8.0000	\$585.23	\$875.68
45.0000	CISCO SYSTEMS IN	17275R102	09/01/2015	\$1,136.25	\$2,284.85	7.0000	\$176.75	\$352.31
30.0000	CISCO SYSTEMS IN	17275R102	10/19/2021	\$1,659.00	\$1,509.90	4.0000	\$221.20	\$201.32

Together we'll go far



Account Name: ROBISON, EDWARD S BENEFICIAL TR

Account Number: **REDACTED**

Prepared as of: Jun 26, 2023



RIDGE MANOR LIBRARY

14.2857143000%

Shares	Asset Name	Asset Id	Acquired	Cost Basis	Mkt Value	Shares	Cost	Market
10.0000	CISCO SYSTEMS IN	17275R102	10/10/2014	\$250.90	\$503.30	1.0000	\$25.09	\$50.33
8.0000	CISCO SYSTEMS IN	17275R102	10/18/2022	\$337.40	\$402.64	1.0000	\$42.18	\$50.33
34.0000	CISCO SYSTEMS IN	17275R102	04/06/2020	\$1,384.31	\$1,711.22	5.0000	\$203.67	\$251.65
76.0000	CISCO SYSTEMS IN	17275R102	10/03/2014	\$1,928.87	\$3,825.08	10.0000	\$253.79	\$503.30
46.0000	CISCO SYSTEMS IN	17275R102	07/26/2021	\$2,542.05	\$2,315.18	6.0000	\$331.57	\$301.98
7.0000	CISCO SYSTEMS IN	17275R102	01/26/2023	\$336.81	\$352.31	1.0000	\$48.12	\$50.33
2.0000	CITIGROUP INC.	172967424	01/26/2023	\$104.31	\$92.04	1.0000	\$52.15	\$46.02
9.0000	CITIGROUP INC.	172967424	05/13/2019	\$573.20	\$414.18	1.0000	\$63.69	\$46.02
80.0000	CITIGROUP INC.	172967424	04/06/2020	\$3,258.82	\$3,661.60	12.0000	\$488.82	\$552.24
30.0000	CITIGROUP INC.	172967424	07/21/2016	\$1,327.08	\$1,380.80	4.0000	\$176.95	\$184.08
12.0000	CITIGROUP INC.	172967424	11/19/2018	\$774.37	\$552.24	2.0000	\$129.06	\$92.04
45.0000	CITIGROUP INC.	172967424	08/24/2016	\$2,097.99	\$2,070.90	7.0000	\$326.35	\$322.14
107.0000	CITIGROUP INC.	172967424	02/03/2021	\$6,495.16	\$4,924.14	15.0000	\$910.54	\$690.30
16.0000	CITIGROUP INC.	172967424	06/10/2016	\$703.95	\$736.32	3.0000	\$131.99	\$138.06
15.0000	COGNIZANT TECH SOLUTIONS CRP (	192446102	08/24/2016	\$663.38	\$930.60	2.0000	\$115.11	\$124.08
6.0000	COGNIZANT TECH SOLUTIONS CRP (	192446102	11/16/2021	\$521.15	\$372.24	0.0000	\$0.00	\$0.00
70.0000	COGNIZANT TECH SOLUTIONS CRP (	192446102	10/03/2016	\$3,484.52	\$4,342.80	10.0000	\$497.79	\$620.40
26.0000	COGNIZANT TECH SOLUTIONS CRP (	192446102	04/06/2020	\$1,332.02	\$1,737.12	5.0000	\$237.85	\$310.20
13.0000	COGNIZANT TECH SOLUTIONS CRP (	192446102	01/26/2023	\$840.91	\$806.52	1.0000	\$84.69	\$82.04
15.0000	CVS HEALTH CORPORATI	126650100	01/26/2023	\$1,295.18	\$1,044.00	2.0000	\$172.69	\$139.20
53.0000	CVS HEALTH CORPORATI	126650100	09/27/2019	\$3,279.50	\$3,688.80	7.0000	\$433.14	\$487.20
5.0000	CVS HEALTH CORPORATI	126650100	10/18/2022	\$462.68	\$348.00	1.0000	\$92.54	\$69.60
42.0000	CVS HEALTH CORPORATI	126650100	08/09/2019	\$2,498.52	\$2,923.20	7.0000	\$416.42	\$487.20
19.0000	CVS HEALTH CORPORATI	126650100	10/19/2021	\$1,615.26	\$1,322.40	3.0000	\$255.04	\$208.80
9.0000	DIAGEO PLC - ADR	25243Q205	10/19/2021	\$1,793.88	\$1,523.61	1.0000	\$199.32	\$189.29
10.0000	DIAGEO PLC - ADR	25243Q205	09/01/2016	\$1,034.77	\$1,692.90	2.0000	\$206.95	\$338.58
19.0000	DIAGEO PLC - ADR	25243Q205	04/06/2020	\$2,419.14	\$3,216.51	2.0000	\$254.65	\$338.58
2.0000	DIAGEO PLC - ADR	25243Q205	10/18/2022	\$339.43	\$338.58	0.0000	\$0.00	\$0.00
8.0000	DIAGEO PLC - ADR	25243Q205	07/21/2016	\$902.68	\$1,354.32	2.0000	\$225.67	\$338.58
13.0000	DIAGEO PLC - ADR	25243Q205	08/25/2020	\$1,784.82	\$2,200.77	2.0000	\$274.59	\$338.58
7.0000	DIAGEO PLC - ADR	25243Q205	10/03/2014	\$787.16	\$1,185.03	1.0000	\$112.45	\$189.29

Together we'll go far



Account Name: **ROBISON, EDWARD S BENEFICIAL TR**  
 Account Number: **REDACTED**  
 Prepared as of: **Jun 26, 2023**



RIDGE MANOR LIBRARY

14.2857143000%

Shares	Asset Name	Asset Id	Acquired	Cost Basis	Mkt Value	Shares	Cost	Market
28.0000	EATON CORP PL	G29183103	07/26/2021	\$4,389.39	\$5,444.88	4.0000	\$627.06	\$777.84
26.0000	EATON CORP PL	G29183103	02/03/2021	\$3,119.63	\$5,055.96	4.0000	\$479.94	\$777.84
15.0000	EATON CORP PL	G29183103	12/17/2021	\$2,495.34	\$2,918.90	2.0000	\$332.71	\$388.92
7.0000	EATON CORP PL	G29183103	04/09/2021	\$982.13	\$1,361.22	1.0000	\$140.30	\$194.46
4.0000	EATON CORP PL	G29183103	10/18/2022	\$569.46	\$777.84	0.0000	\$0.00	\$0.00
14.0000	EATON CORP PL	G29183103	08/22/2022	\$2,071.91	\$2,722.44	2.0000	\$295.89	\$388.92
11.0000	EATON CORP PL	G29183103	10/19/2021	\$1,779.05	\$2,139.06	2.0000	\$323.47	\$388.92
3.0000	ELECTRONIC ARTS IN	285512109	11/06/2019	\$296.08	\$375.75	0.0000	\$0.00	\$0.00
9.0000	ELECTRONIC ARTS IN	285512109	02/26/2019	\$887.27	\$1,127.25	1.0000	\$98.59	\$125.25
11.0000	ELECTRONIC ARTS IN	285512109	04/06/2020	\$1,182.98	\$1,377.75	2.0000	\$211.45	\$250.50
40.0000	ELECTRONIC ARTS IN	285512109	12/28/2018	\$3,192.54	\$5,010.00	6.0000	\$478.88	\$751.50
3.0000	ELECTRONIC ARTS IN	285512109	10/18/2022	\$367.84	\$375.75	0.0000	\$0.00	\$0.00
21.0000	ELECTRONIC ARTS IN	285512109	08/09/2019	\$1,944.25	\$2,630.25	3.0000	\$277.75	\$375.75
12.0000	ELI LILLY & CO COM	532457108	08/09/2019	\$1,383.16	\$5,506.08	1.0000	\$113.80	\$458.84
6.0000	ELI LILLY & CO COM	532457108	10/19/2021	\$1,438.56	\$2,753.04	0.0000	\$0.00	\$0.00
2.0000	ELI LILLY & CO COM	532457108	10/18/2022	\$688.05	\$917.68	0.0000	\$0.00	\$0.00
9.0000	ELI LILLY & CO COM	532457108	10/12/2021	\$2,093.16	\$4,129.58	1.0000	\$232.57	\$458.84
3.0000	ELI LILLY & CO COM	532457108	01/28/2023	\$1,052.45	\$1,376.52	1.0000	\$350.81	\$458.84
17.0000	ELI LILLY & CO COM	532457108	03/10/2014	\$996.48	\$7,800.28	2.0000	\$117.12	\$917.68
7.0000	GARMIN LTI	H2906T109	09/27/2021	\$1,072.54	\$710.92	1.0000	\$153.22	\$101.56
12.0000	GARMIN LTI	H2906T109	10/25/2022	\$1,016.19	\$1,218.72	1.0000	\$84.60	\$101.56
53.0000	GARMIN LTI	H2906T109	08/08/2020	\$5,227.55	\$5,382.68	7.0000	\$690.44	\$710.92
18.0000	GARMIN LTI	H2906T109	11/25/2021	\$2,279.58	\$1,828.08	2.0000	\$253.29	\$203.12
3.0000	GARMIN LTI	H2906T109	09/20/2021	\$457.25	\$304.68	0.0000	\$0.00	\$0.00
25.0000	GARMIN LTI	H2906T109	01/26/2023	\$2,479.63	\$2,539.00	3.0000	\$297.56	\$304.68
5.0000	HASBRO INC	418056107	03/10/2021	\$698.69	\$300.00	1.0000	\$107.74	\$60.00
147.0000	HASBRO INC	418056107	01/28/2023	\$9,539.75	\$8,820.00	21.0000	\$1,362.82	\$1,260.00
20.0000	HOME DEPOT IN	437078102	01/28/2023	\$6,296.70	\$6,016.20	3.0000	\$944.51	\$902.43
7.0000	HOME DEPOT IN	437078102	02/09/2023	\$2,213.20	\$2,105.67	1.0000	\$316.17	\$300.81
70.0000	INTERPUBLIC GROUP COS IN	460690100	10/19/2021	\$2,688.36	\$2,893.80	10.0000	\$384.05	\$384.80
8.0000	INTERPUBLIC GROUP COS IN	460690100	10/18/2022	\$234.52	\$307.84	1.0000	\$29.32	\$38.48



Account Name: ROBISON, EDWARD S BENEFICIAL T1  
 Account Number: **REDACTED**  
 Prepared as of: Jun 26, 2023



RIDGE MANOR LIBRARY

14.2857143000%

Shares	Asset Name	Asset Id	Acquired	Cost Basis	Mkt Value	Shares	Cost	Market
159.0000	INTERPUBLIC GROUP COS IN	460690100	02/03/2021	\$4,061.75	\$6,118.32	23.0000	\$587.55	\$885.04
15.0000	JPMORGAN CHASE & C	46625H100	10/19/2021	\$2,511.45	\$2,082.75	2.0000	\$334.86	\$277.70
12.0000	JPMORGAN CHASE & C	46625H100	07/21/2016	\$765.01	\$1,666.20	2.0000	\$127.50	\$277.70
5.0000	JPMORGAN CHASE & C	46625H100	10/18/2022	\$599.87	\$894.25	0.0000	\$0.00	\$0.00
41.0000	JPMORGAN CHASE & C	46625H100	08/09/2019	\$4,506.22	\$5,692.85	6.0000	\$659.45	\$633.10
12.0000	JPMORGAN CHASE & C	46625H100	02/26/2019	\$1,262.02	\$1,666.20	2.0000	\$210.33	\$277.70
22.0000	JPMORGAN CHASE & C	46625H100	04/06/2020	\$1,959.51	\$3,054.70	3.0000	\$267.21	\$416.55
38.0000	JPMORGAN CHASE & C	46625H100	03/01/2016	\$2,246.54	\$5,276.30	6.0000	\$354.72	\$833.10
8.0000	LAM RESEARCH CORP C	512807108	11/19/2018	\$1,151.08	\$4,870.08	2.0000	\$287.77	\$1,217.52
1.0000	LAM RESEARCH CORP C	512807108	10/18/2022	\$329.04	\$608.76	0.0000	\$0.00	\$0.00
6.0000	LAM RESEARCH CORP C	512807108	04/08/2020	\$1,452.52	\$3,652.56	0.0000	\$0.00	\$0.00
4.0000	LAM RESEARCH CORP C	512807108	10/26/2022	\$1,522.62	\$2,435.04	0.0000	\$0.00	\$0.00
5.0000	LAM RESEARCH CORP C	512807108	08/09/2019	\$980.50	\$3,043.80	1.0000	\$196.10	\$608.76
8.0000	LAS VEGAS SANDS COI	517834107	10/18/2022	\$292.52	\$458.24	2.0000	\$73.14	\$114.56
20.0000	LAS VEGAS SANDS COI	517834107	04/06/2020	\$819.05	\$1,145.60	3.0000	\$122.86	\$171.84
34.0000	LAS VEGAS SANDS COI	517834107	10/19/2021	\$1,366.22	\$1,947.52	4.0000	\$160.74	\$229.12
52.0000	LAS VEGAS SANDS COI	517834107	08/30/2021	\$2,264.63	\$2,978.56	7.0000	\$304.86	\$400.96
104.0000	MANULIFE FINANCIAL COF	56501R106	02/10/2022	\$2,285.87	\$1,891.76	14.0000	\$307.72	\$254.66
96.0000	MANULIFE FINANCIAL COF	56501R106	04/08/2020	\$1,123.20	\$1,746.24	14.0000	\$163.80	\$254.66
95.0000	MANULIFE FINANCIAL COF	56501R106	10/19/2021	\$1,923.24	\$1,728.05	14.0000	\$283.42	\$254.66
187.0000	MANULIFE FINANCIAL COF	56501R106	08/09/2019	\$3,151.25	\$3,401.53	26.0000	\$438.14	\$472.94
103.0000	MANULIFE FINANCIAL COF	56501R106	07/06/2021	\$2,009.57	\$1,873.57	15.0000	\$292.65	\$272.85
30.0000	MANULIFE FINANCIAL COF	56501R106	10/18/2022	\$490.51	\$545.70	4.0000	\$65.40	\$72.76
118.0000	MANULIFE FINANCIAL COF	56501R106	02/03/2021	\$2,185.96	\$2,146.42	16.0000	\$296.40	\$291.04
5.0000	MERCK & CO INC NE'	58933Y105	10/18/2022	\$473.00	\$573.00	0.0000	\$0.00	\$0.00
32.0000	MERCK & CO INC NE'	58933Y105	07/27/2020	\$2,408.02	\$3,667.20	5.0000	\$376.26	\$573.00
25.0000	MERCK & CO INC NE'	58933Y105	10/12/2021	\$1,988.31	\$2,865.00	3.0000	\$238.36	\$343.80
17.0000	MERCK & CO INC NE'	58933Y105	09/27/2019	\$1,342.88	\$1,948.20	2.0000	\$157.99	\$229.20
5.0000	MERCK & CO INC NE'	58933Y105	11/19/2018	\$363.24	\$573.00	0.0000	\$0.00	\$0.00
20.0000	MERCK & CO INC NE'	58933Y105	10/19/2021	\$1,573.60	\$2,292.00	3.0000	\$236.04	\$343.80
31.0000	MERCK & CO INC NE'	58933Y105	08/30/2021	\$2,371.63	\$3,552.60	4.0000	\$306.02	\$456.40

Together we'll go far



Account Name: ROBISON, EDWARD S BENEFICIAL TR

Account Number: REDACTED

Prepared as of: Jun 26, 2023



RIDGE MANOR LIBRARY

14.2857143000%

Shares	Asset Name	Asset Id	Acquired	Cost Basis	Mkt Value	Shares	Cost	Market
15.0000	MERCK & CO INC NE	58933Y105	04/08/2020	\$1,124.15	\$1,719.00	2.0000	\$149.88	\$229.20
41.0000	META PLATFORMS II	30303M102	01/26/2023	\$5,925.94	\$11,837.93	6.0000	\$867.21	\$1,732.38
1.0000	META PLATFORMS II	30303M102	03/10/2021	\$336.49	\$288.73	0.0000	\$0.00	\$0.00
22.0000	META PLATFORMS II	30303M102	02/09/2023	\$3,927.50	\$6,352.06	3.0000	\$535.57	\$866.19
14.0000	META PLATFORMS II	30303M102	03/17/2021	\$4,673.69	\$4,042.22	2.0000	\$867.67	\$577.46
30.0000	MICROSOFT COI	594918104	09/01/2015	\$1,262.26	\$10,050.60	5.0000	\$210.38	\$1,675.10
2.0000	MICROSOFT COI	594918104	01/26/2023	\$487.61	\$670.04	1.0000	\$243.80	\$335.02
13.0000	MICROSOFT COI	594918104	01/28/2015	\$541.06	\$4,355.26	2.0000	\$83.24	\$670.04
14.0000	MICROSOFT COI	594918104	02/09/2023	\$3,701.94	\$4,690.28	2.0000	\$528.85	\$670.04
26.0000	MICROSOFT COI	594918104	10/19/2021	\$8,017.38	\$8,710.52	4.0000	\$1,233.44	\$1,340.08
86.0000	MICROSOFT COI	594918104	10/03/2014	\$3,979.21	\$28,811.72	12.0000	\$655.24	\$4,020.24
6.0000	MICROSOFT COI	594918104	10/18/2022	\$1,459.29	\$2,010.12	0.0000	\$0.00	\$0.00
23.0000	MICROSOFT COI	594918104	08/10/2015	\$1,088.26	\$7,705.46	4.0000	\$189.26	\$1,340.08
7.0000	MONDELEZ INTERNATIONAL II	609207105	10/18/2022	\$405.69	\$511.70	2.0000	\$115.91	\$146.20
87.0000	MONDELEZ INTERNATIONAL II	609207105	07/17/2018	\$3,731.91	\$6,359.70	12.0000	\$514.75	\$877.20
18.0000	MONDELEZ INTERNATIONAL II	609207105	11/19/2018	\$799.09	\$1,315.80	2.0000	\$88.79	\$146.20
56.0000	MONDELEZ INTERNATIONAL II	609207105	07/27/2018	\$2,406.94	\$4,093.60	8.0000	\$343.85	\$584.80
31.0000	NIKE INC CL B	654106103	04/06/2020	\$2,590.34	\$3,395.12	4.0000	\$334.24	\$438.08
3.0000	NIKE INC CL B	654106103	10/18/2022	\$278.60	\$328.56	1.0000	\$92.87	\$109.52
44.0000	NIKE INC CL B	654106103	10/30/2017	\$2,427.21	\$4,818.88	6.0000	\$330.98	\$657.12
7.0000	RAYTHEON TECHNOLOGIES C	75513E101	01/28/2023	\$704.94	\$878.37	1.0000	\$100.71	\$98.91
18.0000	RAYTHEON TECHNOLOGIES C	75513E101	08/22/2022	\$1,887.05	\$1,744.38	2.0000	\$185.23	\$193.82
27.0000	RAYTHEON TECHNOLOGIES C	75513E101	02/09/2023	\$2,631.83	\$2,616.57	4.0000	\$389.90	\$387.64
6.0000	RAYTHEON TECHNOLOGIES C	75513E101	10/18/2022	\$515.67	\$581.46	0.0000	\$0.00	\$0.00
29.0000	RAYTHEON TECHNOLOGIES C	75513E101	07/08/2021	\$2,471.18	\$2,810.39	4.0000	\$340.85	\$387.64
35.0000	RAYTHEON TECHNOLOGIES C	75513E101	10/19/2021	\$3,183.28	\$3,391.85	5.0000	\$454.76	\$484.55
86.0000	RAYTHEON TECHNOLOGIES C	75513E101	02/03/2021	\$6,095.68	\$8,334.28	12.0000	\$850.56	\$1,162.92
100.0000	REGIONS FINL CORP NE	7591EP100	10/25/2022	\$2,114.14	\$1,695.00	14.0000	\$295.98	\$237.30
114.0000	REGIONS FINL CORP NE	7591EP100	06/24/2022	\$2,216.91	\$1,932.30	17.0000	\$330.59	\$288.15
103.0000	REGIONS FINL CORP NE	7591EP100	08/22/2022	\$2,280.37	\$1,745.85	15.0000	\$332.10	\$254.25
9.0000	REGIONS FINL CORP NE	7591EP100	10/18/2022	\$195.67	\$152.55	1.0000	\$21.74	\$16.95

Together we go far





Account Name: ROBISON, EDWARD S BENEFICIAL TR  
 Account Number: REDACTED  
 Prepared as of: Jun 26, 2023



RIDGE MANOR LIBRARY

14.2857143000%

Shares	Asset Name	Asset Id	Acquired	Cost Basis	Mkt Value	Shares	Cost	Market
129.0000	REGIONS FINL CORP NE	7591EP100	03/17/2023	\$2,300.40	\$2,186.55	18.0000	\$320.98	\$305.10
96.0000	REGIONS FINL CORP NE	7591EP100	08/10/2022	\$2,118.12	\$1,627.20	14.0000	\$308.89	\$237.30
110.0000	SUNCOR ENERGY INC NEV	867224107	12/17/2021	\$2,584.94	\$3,127.30	16.0000	\$373.08	\$454.88
53.0000	SUNCOR ENERGY INC NEV	867224107	03/17/2023	\$1,531.73	\$1,506.79	8.0000	\$231.21	\$227.44
299.0000	SUNCOR ENERGY INC NEV	867224107	02/03/2021	\$5,214.56	\$8,500.57	42.0000	\$732.48	\$1,194.06
17.0000	SUNCOR ENERGY INC NEV	867224107	10/18/2022	\$538.82	\$483.31	3.0000	\$95.09	\$85.29
109.0000	SUNCOR ENERGY INC NEV	867224107	10/21/2021	\$2,483.93	\$3,086.87	16.0000	\$381.68	\$454.88
40.0000	SYSCO COF	871829107	07/27/2020	\$2,182.14	\$2,888.00	6.0000	\$324.32	\$434.70
19.0000	SYSCO COF	871829107	08/25/2020	\$1,098.08	\$1,376.55	3.0000	\$173.38	\$217.35
4.0000	SYSCO COF	871829107	10/18/2022	\$308.54	\$289.80	0.0000	\$0.00	\$0.00
72.0000	SYSCO COF	871829107	04/06/2020	\$3,172.47	\$5,216.40	10.0000	\$440.82	\$724.50
2.0000	TARGET COF	87612E106	09/20/2021	\$523.30	\$263.66	0.0000	\$0.00	\$0.00
30.0000	TARGET COF	87612E106	10/03/2014	\$1,894.78	\$3,954.90	4.0000	\$252.64	\$527.32
2.0000	TARGET COF	87612E106	01/26/2023	\$331.45	\$263.66	1.0000	\$165.73	\$131.83
1.0000	TARGET COF	87612E106	04/06/2020	\$95.42	\$131.83	0.0000	\$0.00	\$0.00
24.0000	TARGET COF	87612E106	08/09/2019	\$1,982.66	\$3,163.92	3.0000	\$247.83	\$395.48
3.0000	TE CONNECTIVITY LTI	H84989104	10/18/2022	\$344.96	\$399.33	0.0000	\$0.00	\$0.00
19.0000	TE CONNECTIVITY LTI	H84989104	04/06/2020	\$1,232.07	\$2,529.09	3.0000	\$194.54	\$399.33
33.0000	TE CONNECTIVITY LTI	H84989104	12/08/2016	\$2,328.63	\$4,392.63	5.0000	\$352.82	\$665.55
27.0000	TE CONNECTIVITY LTI	H84989104	11/19/2021	\$4,450.16	\$3,593.97	4.0000	\$659.28	\$532.44
18.0000	THERMO FISHER SCIENTIFIC INC	883556102	10/03/2014	\$2,180.69	\$9,435.78	2.0000	\$242.30	\$1,018.42
1.0000	THERMO FISHER SCIENTIFIC INC	883556102	10/18/2022	\$530.50	\$524.21	0.0000	\$0.00	\$0.00
28.0000	TORONTO DOMINION BK ONT COM	891160509	04/06/2020	\$1,147.34	\$1,655.64	4.0000	\$163.90	\$236.52
32.0000	TORONTO DOMINION BK ONT COM	891160509	02/09/2023	\$2,197.90	\$1,892.18	5.0000	\$343.42	\$295.65
118.0000	TORONTO DOMINION BK ONT COM	891160509	08/09/2019	\$6,677.15	\$6,977.34	17.0000	\$961.96	\$1,005.21
7.0000	TORONTO DOMINION BK ONT COM	891160509	10/18/2022	\$442.16	\$413.91	2.0000	\$126.33	\$118.26
50.0000	TORONTO DOMINION BK ONT COM	891160509	05/28/2019	\$2,828.54	\$2,956.50	7.0000	\$395.99	\$413.91
38.0000	TOTALENERGIES SE -SPON AI	89151E109	10/19/2021	\$1,989.43	\$2,153.08	6.0000	\$314.12	\$339.96
9.0000	TOTALENERGIES SE -SPON AI	89151E109	10/18/2022	\$470.81	\$508.94	1.0000	\$52.32	\$58.66
117.0000	TOTALENERGIES SE -SPON AI	89151E109	02/03/2021	\$4,979.63	\$6,629.22	17.0000	\$723.54	\$963.22
59.0000	TOTALENERGIES SE -SPON AI	89151E109	06/24/2022	\$3,029.95	\$3,342.84	9.0000	\$482.20	\$508.84

Together we'll go far



Account Name: ROBISON, EDWARD S BENEFICIAL TR  
 Account Number: **REDACTED**  
 Prepared as of: Jun 26, 2023



RIDGE MANOR LIBRARY

14.2857143000%

Shares	Asset Name	Asset Id	Acquired	Cost Basis	Mkt Value	Shares	Cost	Market
44.0000	TOTALENERGIES SE -SPON A	89151E109	10/21/2021	\$2,275.37	\$2,493.04	7.0000	\$361.99	\$396.82
5.0000	UNILEVER PLC - ADR	904767704	10/18/2022	\$219.93	\$258.80	1.0000	\$43.98	\$51.76
3.0000	UNILEVER PLC - ADR	904767704	08/10/2022	\$144.95	\$155.28	0.0000	\$0.00	\$0.00
33.0000	UNILEVER PLC - ADR	904767704	04/08/2020	\$1,633.25	\$1,708.08	5.0000	\$247.46	\$258.80
93.0000	UNILEVER PLC - ADR	904767704	02/03/2020	\$5,472.14	\$4,813.68	13.0000	\$764.92	\$672.88
2.0000	UNILEVER PLC - ADR	904767704	01/26/2023	\$100.21	\$103.52	1.0000	\$50.10	\$51.76
19.0000	UNION PACIFIC CORI	907818108	07/21/2016	\$1,733.85	\$3,797.91	2.0000	\$182.50	\$399.78
2.0000	UNION PACIFIC CORI	907818108	10/18/2022	\$405.17	\$399.78	0.0000	\$0.00	\$0.00
6.0000	UNION PACIFIC CORI	907818108	10/19/2021	\$1,383.11	\$1,189.34	0.0000	\$0.00	\$0.00
2.0000	UNION PACIFIC CORI	907818108	01/26/2023	\$395.63	\$399.78	0.0000	\$0.00	\$0.00
9.0000	UNION PACIFIC CORI	907818108	08/24/2016	\$858.77	\$1,799.01	2.0000	\$180.83	\$399.78
3.0000	UNION PACIFIC CORI	907818108	01/25/2016	\$206.27	\$599.67	0.0000	\$0.00	\$0.00
12.0000	UNITED PARCEL SERVICE-CL	911312106	10/03/2014	\$1,188.23	\$2,031.48	2.0000	\$198.04	\$338.58
12.0000	UNITED PARCEL SERVICE-CL	911312106	02/09/2023	\$2,220.10	\$2,031.48	2.0000	\$370.02	\$338.58
11.0000	UNITED PARCEL SERVICE-CL	911312106	03/17/2020	\$1,051.43	\$1,862.19	1.0000	\$95.58	\$169.29
35.0000	UNITED PARCEL SERVICE-CL	911312106	04/06/2020	\$3,289.76	\$5,925.15	5.0000	\$469.98	\$846.45
2.0000	UNITED PARCEL SERVICE-CL	911312106	10/16/2022	\$336.97	\$338.58	0.0000	\$0.00	\$0.00
10.0000	UNITED PARCEL SERVICE-CL	911312106	12/28/2018	\$974.50	\$1,692.90	2.0000	\$184.90	\$338.58
2.0000	UNITEDHEALTH GROUP II	91324P102	10/18/2022	\$1,064.05	\$954.00	0.0000	\$0.00	\$0.00
11.0000	UNITEDHEALTH GROUP II	91324P102	04/06/2020	\$2,646.65	\$5,247.00	1.0000	\$240.60	\$477.00
30.0000	UNITEDHEALTH GROUP II	91324P102	10/03/2014	\$2,586.65	\$14,310.00	4.0000	\$344.89	\$1,908.00
12.0000	VISA INC-CLASS A SHRS	92826C839	11/19/2021	\$2,400.82	\$2,754.60	1.0000	\$200.07	\$229.55
2.0000	VISA INC-CLASS A SHRS	92826C839	10/18/2022	\$379.49	\$459.10	0.0000	\$0.00	\$0.00
17.0000	VISA INC-CLASS A SHRS	92826C839	04/08/2020	\$2,791.73	\$3,902.35	2.0000	\$328.44	\$459.10
12.0000	VISA INC-CLASS A SHRS	92826C839	12/17/2021	\$2,552.09	\$2,754.60	2.0000	\$425.35	\$459.10
7.0000	VISA INC-CLASS A SHRS	92826C839	02/08/2023	\$1,606.43	\$1,606.85	1.0000	\$229.49	\$229.55
19.0000	VISA INC-CLASS A SHRS	92826C839	03/17/2020	\$2,922.49	\$4,361.45	3.0000	\$481.45	\$688.65
3.0000	WALT DISNEY C	254687106	07/11/2019	\$433.91	\$264.30	0.0000	\$0.00	\$0.00
12.0000	WALT DISNEY C	254687106	04/06/2020	\$1,179.31	\$1,057.20	2.0000	\$186.55	\$176.20
10.0000	WALT DISNEY C	254687106	01/26/2023	\$1,080.25	\$881.00	2.0000	\$216.06	\$176.20
22.0000	WALT DISNEY C	254687106	10/03/2014	\$1,955.79	\$1,938.20	3.0000	\$266.70	\$264.30

Together we'll go far



Account Name: ROBISON, EDWARD S BENEFICIAL TI  
 Account Number: **REDACTED**  
 Prepared as of: Jun 26, 2023



RIDGE MANOR LIBRARY

14.2857143000%

Shares	Asset Name	Asset Id	Acquired	Cost Basis	Mkt Value	Shares	Cost	Market
7.0000	WALT DISNEY C	254687106	11/19/2018	\$804.44	\$816.70	2.0000	\$229.84	\$176.20
21.0000	WALT DISNEY C	254687106	06/24/2022	\$2,040.41	\$1,850.10	3.0000	\$291.49	\$264.30
10.0000	WASTE MANAGEMENT	94106L109	07/26/2021	\$1,462.71	\$1,855.90	2.0000	\$292.54	\$331.18
4.0000	WASTE MANAGEMENT	94106L109	10/18/2022	\$840.18	\$862.38	1.0000	\$160.04	\$165.59
13.0000	WASTE MANAGEMENT	94106L109	08/25/2020	\$1,472.83	\$2,152.67	2.0000	\$226.69	\$331.18
3.0000	WASTE MANAGEMENT	94106L109	01/26/2023	\$480.37	\$496.77	1.0000	\$153.45	\$165.59
12.0000	WASTE MANAGEMENT	94106L109	10/19/2021	\$1,893.81	\$1,967.08	1.0000	\$167.82	\$165.59
17.0000	WASTE MANAGEMENT	94106L109	09/14/2020	\$1,974.13	\$2,815.03	3.0000	\$348.38	\$496.77
7,281.0000	Total COMMON EQUIT			\$469,628.60	\$746,758.48	1,039.0000	\$67,497.83	\$105,908.04
714.1160	AMER CENT INT T/F BND-Y #5028	024934614	02/20/2020	\$8,412.00	\$7,855.32	102.0160	\$1,201.70	\$1,093.61
1,731.4630	AMER CENT INT T/F BND-Y #5028	024934614	01/26/2023	\$18,821.00	\$18,581.28	247.3520	\$2,688.72	\$2,651.61
199.9070	AMER CENT INT T/F BND-Y #5028	024934614	05/09/2023	\$2,159.00	\$2,143.00	26.5580	\$308.42	\$306.14
452.4130	AMER CENT INT T/F BND-Y #5028	024934614	03/31/2021	\$5,343.00	\$4,849.87	64.6300	\$763.28	\$692.83
2,344.0160	AMER CENT INT T/F BND-Y #5028	024934614	12/10/2019	\$27,190.00	\$25,127.85	334.8600	\$3,884.29	\$3,589.70
1,241.3260	AMER CENT INT T/F BND-Y #5028	024934614	05/15/2020	\$14,027.00	\$13,307.01	177.3320	\$2,003.86	\$1,901.00
393.0000	AMER CENT INT T/F BND-Y #5028	024934614	07/27/2021	\$4,716.00	\$4,212.96	56.1430	\$673.72	\$601.85
18,249.8380	AMER CENT INT T/F BND-Y #5028	024934614	08/11/2022	\$178,421.00	\$174,196.10	2,321.3770	\$25,488.72	\$24,885.16
4,165.8500	AMER CENT INT T/F BND-Y #5028	024934614	09/30/2019	\$48,322.83	\$44,657.91	595.1220	\$6,903.27	\$6,379.71
302.8790	AMER CENT INT T/F BND-Y #5028	024934614	10/19/2021	\$3,577.00	\$3,246.88	43.2890	\$511.01	\$463.64
35.1220	AMER CENT INT T/F BND-Y #5028	024934614	10/25/2019	\$408.00	\$376.51	5.0180	\$58.01	\$53.79
1,339.0000	ISHARES CORE MSCI EAFE ET	46432F842	05/09/2023	\$92,093.60	\$88,586.24	192.0000	\$13,205.36	\$12,702.72
55.0000	ISHARES CORE MSCI EMERGING E	46434G103	07/26/2021	\$3,469.76	\$2,680.15	8.0000	\$504.69	\$389.84
1,360.0000	ISHARES CORE MSCI EMERGING E	46434G103	03/25/2021	\$85,097.65	\$66,272.80	194.0000	\$12,138.93	\$9,453.62
99.0000	ISHARES CORE MSCI EMERGING E	46434G103	05/09/2023	\$4,802.06	\$4,824.27	15.0000	\$727.58	\$730.95
88.0000	ISHARES CORE MSCI EMERGING E	46434G103	09/20/2021	\$5,342.31	\$4,288.24	12.0000	\$728.50	\$584.76
289.0000	ISHARES CORE MSCI EMERGING E	46434G103	01/26/2023	\$15,014.77	\$14,082.97	42.0000	\$2,182.08	\$2,046.66
180.0000	ISHARES RUSSELL 2000 ETI	464287655	03/25/2021	\$37,748.91	\$32,502.60	26.0000	\$5,452.77	\$4,694.82
61.0000	ISHARES RUSSELL 2000 ETI	464287655	12/09/2020	\$11,726.46	\$11,014.77	8.0000	\$1,537.90	\$1,444.56
9.0000	ISHARES RUSSELL 2000 ETI	464287655	10/18/2022	\$1,585.73	\$1,625.13	1.0000	\$176.19	\$180.57
15.0000	ISHARES RUSSELL 2000 ETI	464287655	05/09/2023	\$2,593.43	\$2,708.55	2.0000	\$345.79	\$361.14

Together we'll go far



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 Account Number: **REDACTED**  
 Prepared as of: Jun 26, 2023



RIDGE MANOR LIBRARY

14.2857143000%

Shares	Asset Name	Asset Id	Acquired	Cost Basis	Mkt Value	Shares	Cost	Market
390.2210	MNSTY MCKY H/Y MUNI BND-R6 #611	56064L751	01/26/2023	\$4,589.00	\$4,549.98	55.7460	\$655.57	\$650.00
1,141.4760	MNSTY MCKY H/Y MUNI BND-R6 #611	56064L751	12/10/2020	\$14,899.00	\$13,309.61	163.0670	\$2,142.70	\$1,901.36
171.5520	MNSTY MCKY H/Y MUNI BND-R6 #611	56064L751	05/09/2023	\$1,990.00	\$2,000.30	24.5070	\$284.28	\$285.75
162.4910	MNSTY MCKY H/Y MUNI BND-R6 #611	56064L751	07/27/2021	\$2,244.00	\$1,894.65	23.2130	\$320.57	\$270.66
9,687.9430	MNSTY MCKY H/Y MUNI BND-R6 #611	56064L751	09/25/2020	\$123,909.97	\$112,961.42	1,383.9920	\$17,701.43	\$16,137.35
404.9670	MNSTY MCKY H/Y MUNI BND-R6 #611	56064L751	10/19/2021	\$5,463.00	\$4,721.92	67.8520	\$780.42	\$674.55
786.9540	NUVEEN INT DURATION BD FD R #167	67065Q400	05/15/2020	\$7,125.00	\$6,718.52	109.5650	\$1,017.86	\$959.79
4,289.5520	NUVEEN INT DURATION BD FD R #167	67065Q400	05/14/2019	\$40,236.00	\$37,576.48	612.7930	\$5,748.00	\$5,368.07
11,432.5130	NUVEEN INT DURATION BD FD R #167	67065Q400	07/27/2021	\$111,467.00	\$100,148.81	1,633.2160	\$15,823.85	\$14,306.97
1,677.4520	NUVEEN INT DURATION BD FD R #167	67065Q400	01/26/2023	\$14,879.00	\$14,894.48	239.6360	\$2,125.57	\$2,089.21
1,767.9790	NUVEEN INT DURATION BD FD R #167	67065Q400	12/10/2020	\$17,061.00	\$15,487.50	252.5680	\$2,437.29	\$2,212.50
4,713.2630	NUVEEN INT DURATION BD FD R #167	67065Q400	12/10/2019	\$44,776.00	\$41,288.18	673.3230	\$6,396.57	\$5,898.31
810.9380	NUVEEN INT DURATION BD FD R #167	67065Q400	03/31/2021	\$7,785.00	\$7,103.82	115.8480	\$1,112.14	\$1,014.83
438.8200	NUVEEN INT DURATION BD FD R #167	67065Q400	02/20/2020	\$4,239.00	\$3,844.06	62.6890	\$805.57	\$549.16
444.7030	NUVEEN INT DURATION BD FD R #167	67065Q400	02/27/2019	\$4,095.72	\$3,895.60	63.5290	\$585.10	\$556.51
359.0720	NUVEEN INT DURATION BD FD R #167	67065Q400	10/25/2019	\$3,404.00	\$3,145.47	51.2980	\$486.29	\$449.35
1,180.1680	NUVEEN INT DURATION BD FD R #167	67065Q400	09/25/2020	\$11,247.00	\$10,338.27	168.5950	\$1,606.71	\$1,476.89
768.0950	NUVEEN INT DURATION BD FD R #167	67065Q400	10/19/2021	\$7,391.00	\$6,737.27	109.8710	\$1,055.86	\$962.47
249.5450	NUVEEN INT DURATION BD FD R #167	67065Q400	05/09/2023	\$2,196.00	\$2,188.01	35.6490	\$313.71	\$312.29
597.6560	NUVEEN LIMITED TERM MUNI BD R 167	67065Q822	05/15/2020	\$6,620.18	\$6,430.78	85.3800	\$945.74	\$918.69
760.7730	NUVEEN LIMITED TERM MUNI BD R 167	67065Q822	01/26/2023	\$8,262.00	\$8,186.92	108.6820	\$1,180.29	\$1,169.42
5,813.7910	NUVEEN LIMITED TERM MUNI BD R 167	67065Q822	08/08/2019	\$65,270.74	\$62,556.39	630.5420	\$9,324.40	\$8,936.63
443.5400	NUVEEN LIMITED TERM MUNI BD R 167	67065Q822	02/20/2020	\$5,006.18	\$4,772.49	63.3630	\$715.17	\$681.79
1,258.4780	NUVEEN LIMITED TERM MUNI BD R 167	67065Q822	08/11/2022	\$13,730.00	\$13,541.22	179.7820	\$1,961.43	\$1,934.45
179.3100	NUVEEN LIMITED TERM MUNI BD R 167	67065Q822	10/19/2021	\$2,028.00	\$1,929.38	25.6160	\$289.72	\$275.63
379.8760	NUVEEN LIMITED TERM MUNI BD R 167	67065Q822	03/31/2021	\$4,285.00	\$4,087.47	54.2680	\$612.15	\$583.92
496.1470	NUVEEN LIMITED TERM MUNI BD R 167	67065Q822	09/30/2019	\$5,530.49	\$5,338.54	70.8780	\$790.07	\$762.65
400.7020	NUVEEN LIMITED TERM MUNI BD R 167	67065Q822	07/27/2021	\$4,564.00	\$4,311.55	57.2430	\$652.00	\$615.93
306.3510	NUVEEN LIMITED TERM MUNI BD R 167	67065Q822	12/10/2019	\$3,420.98	\$3,296.34	43.7640	\$486.70	\$470.90
6,111.8230	T ROWE PR OVERSEAS STOCK-I #5	77956H435	07/27/2021	\$80,126.00	\$73,036.28	873.1180	\$11,446.58	\$10,433.76
621.5230	T ROWE PR OVERSEAS STOCK-J #5	77956H435	08/11/2022	\$7,017.00	\$7,427.20	88.7890	\$1,002.42	\$1,061.03

Together we'll go far



Account Name: **ROBISON, EDWARD S BENEFICIAL TR**  
 Account Number: **REDACTED**  
 Prepared as of: **Jun 26, 2023**



RIDGE MANOR LIBRARY

14.2857143000%

Shares	Asset Name	Asset Id	Acquired	Cost Basis	Mkt Value	Shares	Cost	Market
451.1070	T ROWE PR OVERSEAS STOCK-I #5:	77956H435	10/18/2022	\$4,484.00	\$5,390.73	64.4440	\$640.57	\$770.11
4,180.4670	T ROWE PR OVERSEAS STOCK-I #5:	77956H435	08/08/2019	\$41,888.28	\$49,956.58	597.2100	\$5,984.05	\$7,136.68
109.0830	T ROWE PR OVERSEAS STOCK-I #5:	77956H435	02/20/2020	\$1,201.00	\$1,303.54	15.5840	\$171.58	\$186.23
799.7650	TOUCHSTONE MID CAP-R6 #3:	89155T490	04/03/2020	\$23,510.00	\$37,301.04	114.2520	\$3,358.57	\$5,328.71
53.3780	TOUCHSTONE MID CAP-R6 #3:	89155T490	07/27/2021	\$2,576.00	\$2,489.55	7.8250	\$367.88	\$355.63
23.2990	TOUCHSTONE MID CAP-R6 #3:	89155T490	10/18/2022	\$959.00	\$1,088.87	3.3280	\$136.98	\$155.22
1,203.1530	TOUCHSTONE MID CAP-R6 #3:	89155T490	02/20/2020	\$50,627.19	\$56,115.06	171.8790	\$7,232.45	\$8,016.44
31.7860	TRIBUTARY SMALL CO-INST PLUS #170	89609H704	08/11/2022	\$1,013.00	\$879.89	4.5380	\$144.72	\$125.70
174.8230	TRIBUTARY SMALL CO-INST PLUS #170	89609H704	01/26/2023	\$4,937.00	\$4,842.60	24.9750	\$705.29	\$891.81
1,443.6630	TRIBUTARY SMALL CO-INST PLUS #170	89609H704	05/15/2020	\$28,728.89	\$39,989.47	206.2370	\$4,104.12	\$5,712.76
95.6620	TRIBUTARY SMALL CO-INST PLUS #170	89609H704	05/09/2023	\$2,492.00	\$2,649.84	13.8680	\$356.00	\$378.55
96.0000	VANGUARD MIDCAP VIP	922908629	08/10/2022	\$21,255.72	\$20,365.44	14.0000	\$3,099.79	\$2,969.96
72.0000	VANGUARD MIDCAP VIP	922908629	06/17/2020	\$12,009.83	\$15,274.08	11.0000	\$1,834.84	\$2,333.54
61.0000	VANGUARD MIDCAP VIP	922908629	05/15/2020	\$8,859.83	\$12,940.54	9.0000	\$1,321.94	\$1,909.26
73.0000	VANGUARD MIDCAP VIP	922908629	10/19/2021	\$18,201.20	\$15,486.22	10.0000	\$2,493.31	\$2,121.40
66.0000	VANGUARD MIDCAP VIP	922908629	10/18/2022	\$12,896.25	\$14,001.24	10.0000	\$1,953.98	\$2,121.40
124.0000	VANGUARD MIDCAP VIP	922908629	09/25/2020	\$21,290.51	\$26,305.36	17.0000	\$2,918.88	\$3,606.38
504.0000	VANGUARD MIDCAP VIP	922908629	04/03/2020	\$62,852.38	\$106,918.56	72.0000	\$8,978.91	\$15,274.08
122.0000	VANGUARD MIDCAP VIP	922908629	02/14/2020	\$22,655.06	\$25,881.08	17.0000	\$3,156.86	\$3,606.38
99,237.5670	Total MUTUAL FUNDS			\$1,548,364.89	\$1,553,615.77	14,177.7950	\$221,153.74	\$221,939.93
3.0000	VAN KAMPEN FOCUS PORTFOL	45809T302	03/10/2014	\$459.70	\$450.06	1.0000	\$153.24	\$150.02
3.0000	Total UNIT INVESTMENT TRUSTS			\$459.70	\$450.08	1.0000	\$153.24	\$150.02
155,280.6770	Account Total			\$2,067,212.30	\$2,349,583.42	15,217.7950	\$288,804.81	\$327,997.99
6,000.0000	Cash - Reserve Required			\$6,000.00	\$6,000.00			
3,000.0000	Cash Reserve held from Principal			\$3,000.00	\$3,000.00			
3,000.0000	Cash Reserve held from Income			\$3,000.00	\$3,000.00			
34,786.8500	Net Cash Principal to be distributed			\$34,786.85	\$34,786.85	5,660.7600	\$5,660.76	\$5,860.76

Together we'll go far



Account Name: ROBISON, EDWARD S BENEFICIAL TI  
 Account Number: **REDACTED**  
 Prepared as of: Jun 26, 2023



RIDGE MANOR LIBRARY

14.2857143000%

Shares	Asset Name	Asset Id	Acquired	Cost Basis	Mkt Value	Shares	Cost	Market
7,972.1600	Net Cash Income to be distributed			\$7,972.16	\$7,972.16	1,138.8800	\$1,138.88	\$1,138.88
42,759.1100	Net Total Cash to be distributed			\$42,759.11	\$42,759.11	6,799.6400	\$6,799.64	\$6,799.64
149,280.6770	Amount to be Distributed			\$2,081,212.30	\$2,343,583.42	22,017.4350	\$295,604.45	\$334,797.63
	(Less prior Distributions)				\$0.00			\$0.00
	Net Amount to be Distributed			\$2,081,212.30	\$2,343,583.42	22,017.4350	\$295,604.45	\$334,797.63

AUTHORIZED SIGNATURE: \_\_\_\_\_

DATE: \_\_\_\_\_



Account Name: ROBISON, EDWARD S BENEFICIAL

Account Number: **REDACTED**

Prepared as of: Jun 26, 2023



THE SALVATION ARMY

14.2857143000%

Shares	Asset Name	Asset Id	Acquired	Cost Basis	Mkt Value	Shares	Cost	Market
10,972.1600	Total Income Cash	Income		\$10,972.16	\$10,972.16			
37,786.9500	Total Principal Cash	Principal		\$37,786.95	\$37,786.95			
48,759.1100	Total CASH SWEEP			\$48,759.11	\$48,759.11			
13.0000	ABBVIE INC	00287Y109	01/26/2023	\$1,923.29	\$1,786.96	2.0000	\$295.89	\$271.84
3.0000	ABBVIE INC	00287Y109	10/18/2022	\$437.32	\$407.76	0.0000	\$0.00	\$0.00
23.0000	ABBVIE INC	00287Y109	04/21/2021	\$2,550.81	\$3,126.16	3.0000	\$332.71	\$407.76
36.0000	ABBVIE INC	00287Y109	10/12/2021	\$3,902.01	\$4,883.12	5.0000	\$541.94	\$679.60
16.0000	ABBVIE INC	00287Y109	07/06/2021	\$1,848.92	\$2,174.72	2.0000	\$231.12	\$271.84
92.0000	ADVANCED MICRO DEVICES INC	007903107	02/09/2023	\$7,670.19	\$10,120.92	13.0000	\$1,083.83	\$1,430.13
11.0000	ALPHABET INC CL C	02079K107	09/20/2021	\$1,641.52	\$1,353.22	1.0000	\$149.23	\$123.02
60.0000	ALPHABET INC CL C	02079K107	08/09/2019	\$3,582.94	\$7,381.20	9.0000	\$537.44	\$1,107.18
75,7280	ALPHABET INC CL C	02079K107	10/03/2014	\$2,177.06	\$9,315.81	11.0000	\$316.24	\$1,353.22
20.0000	ALPHABET INC CL C	02079K107	01/25/2016	\$711.88	\$2,460.40	3.0000	\$106.78	\$388.06
8.0000	ALPHABET INC CL C	02079K107	01/28/2023	\$786.60	\$984.16	1.0000	\$98.32	\$123.02
100.2740	ALPHABET INC CL C	02079K107	10/10/2014	\$2,689.99	\$12,335.71	14.0000	\$375.57	\$1,722.28
40.0000	ALPHABET INC CL C	02079K107	04/06/2020	\$2,310.44	\$4,920.80	5.0000	\$288.79	\$615.10
40.0000	ALPHABET INC CL C	02079K107	11/19/2018	\$2,040.45	\$4,920.80	6.0000	\$306.08	\$738.12
12.0000	APPLE INC	037833100	10/18/2022	\$1,746.18	\$2,240.16	2.0000	\$291.03	\$373.36
76.0000	APPLE INC	037833100	07/21/2016	\$1,885.75	\$14,187.68	10.0000	\$248.12	\$1,866.80
40.0000	APPLE INC	037833100	10/17/2014	\$979.20	\$7,467.20	5.0000	\$122.40	\$933.40
88.0000	APPLE INC	037833100	04/06/2020	\$5,586.50	\$16,427.84	13.0000	\$825.28	\$2,426.84
93.0000	APPLE INC	037833100	10/03/2014	\$2,323.10	\$17,361.24	14.0000	\$349.72	\$2,613.52
48.0000	APPLE INC	037833100	10/19/2021	\$7,057.44	\$8,960.64	8.0000	\$882.18	\$1,120.08
6.0000	APPLE INC	037833100	02/09/2023	\$908.13	\$1,120.08	2.0000	\$302.71	\$373.36
1.0000	BLACKROCK IN	09247X101	11/19/2018	\$408.64	\$680.45	0.0000	\$0.00	\$0.00
3.0000	BLACKROCK IN	09247X101	04/06/2020	\$1,346.43	\$2,041.35	2.0000	\$897.62	\$1,360.90
4.0000	BLACKROCK IN	09247X101	10/03/2014	\$1,312.40	\$2,721.80	0.0000	\$0.00	\$0.00
5.0000	BLACKROCK IN	09247X101	08/09/2018	\$2,135.09	\$3,402.25	1.0000	\$427.02	\$680.45
3.0000	BLACKROCK IN	09247X101	10/19/2021	\$2,698.61	\$2,041.35	1.0000	\$899.53	\$680.45
1.0000	BLACKROCK IN	09247X101	01/28/2015	\$348.28	\$680.45	0.0000	\$0.00	\$0.00

Together we'll go far



Account Name: ROBISON, EDWARD S BENEFICIAL TR  
 Account Number: [REDACTED]  
 Prepared as of: Jun 26, 2023



THE SALVATION ARMY

14.2857143000%

Shares	Asset Name	Asset Id	Acquired	Cost Basis	Mkt Value	Shares	Cost	Market
28.0000	BLACKSTONE IN	09260D107	03/17/2023	\$2,381.11	\$2,459.52	4.0000	\$340.16	\$351.36
3.0000	BLACKSTONE IN	09260D107	10/18/2022	\$277.17	\$263.52	0.0000	\$0.00	\$0.00
25.0000	BLACKSTONE IN	09260D107	02/09/2023	\$2,299.93	\$2,196.00	4.0000	\$367.99	\$351.36
30.0000	BLACKSTONE IN	09260D107	08/25/2020	\$1,498.75	\$2,635.20	4.0000	\$199.84	\$351.36
69.0000	BLACKSTONE IN	09260D107	06/08/2020	\$3,885.43	\$6,060.96	10.0000	\$563.11	\$878.40
11.0000	BOEING C	097023105	07/26/2021	\$2,424.18	\$2,259.51	2.0000	\$440.76	\$410.82
6.0000	BOEING C	097023105	08/24/2022	\$825.83	\$1,232.46	0.0000	\$0.00	\$0.00
15.0000	BOEING C	097023105	04/08/2020	\$2,079.88	\$3,081.15	3.0000	\$415.97	\$616.23
2.0000	BOEING C	097023105	10/18/2022	\$278.05	\$410.82	0.0000	\$0.00	\$0.00
4.0000	BOEING C	097023105	06/24/2022	\$550.55	\$821.64	0.0000	\$0.00	\$0.00
4.0000	BOEING C	097023105	01/25/2016	\$494.90	\$821.64	0.0000	\$0.00	\$0.00
7.0000	BOEING C	097023105	03/17/2020	\$856.28	\$1,437.87	1.0000	\$122.33	\$205.41
8.0000	BOEING C	097023105	06/24/2022	\$1,101.10	\$1,643.28	1.0000	\$137.64	\$205.41
12.0000	BOEING C	097023105	10/25/2022	\$1,752.81	\$2,464.92	1.0000	\$146.07	\$205.41
1.0000	BOOKING HOLDINGS IN	09857L108	10/18/2022	\$1,800.06	\$2,623.93	0.0000	\$0.00	\$0.00
1.0000	BOOKING HOLDINGS IN	09857L108	04/06/2020	\$1,349.02	\$2,623.93	0.0000	\$0.00	\$0.00
2.0000	BOOKING HOLDINGS IN	09857L108	07/26/2021	\$4,407.82	\$5,247.86	1.0000	\$2,203.91	\$2,623.93
1.0000	BOOKING HOLDINGS IN	09857L108	03/17/2020	\$1,319.52	\$2,623.93	0.0000	\$0.00	\$0.00
1.0000	BROADCOM IN	11135F101	10/18/2022	\$444.28	\$822.15	0.0000	\$0.00	\$0.00
5.0000	BROADCOM IN	11135F101	03/17/2020	\$987.59	\$4,110.75	0.0000	\$0.00	\$0.00
3.0000	BROADCOM IN	11135F101	10/19/2021	\$1,510.17	\$2,488.45	0.0000	\$0.00	\$0.00
4.0000	BROADCOM IN	11135F101	08/09/2019	\$1,110.48	\$3,288.60	1.0000	\$277.62	\$822.15
7.0000	BROADCOM IN	11135F101	04/06/2020	\$1,740.85	\$5,755.05	1.0000	\$248.88	\$822.15
9.0000	BROADCOM IN	11135F101	09/27/2019	\$2,459.12	\$7,399.35	1.0000	\$273.24	\$822.15
3.0000	CELANESE COF	150870103	09/20/2021	\$475.11	\$328.38	0.0000	\$0.00	\$0.00
19.0000	CELANESE COF	150870103	01/28/2015	\$1,018.81	\$2,079.74	3.0000	\$160.83	\$328.38
9.0000	CELANESE COF	150870103	01/28/2023	\$1,090.67	\$985.14	1.0000	\$121.19	\$109.46
18.0000	CELANESE COF	150870103	10/03/2014	\$1,021.82	\$1,970.28	3.0000	\$170.30	\$328.38
51.0000	CELANESE COF	150870103	04/06/2020	\$3,730.81	\$5,582.46	7.0000	\$612.07	\$766.22
45.0000	CISCO SYSTEMS IN	17275R102	09/01/2015	\$1,136.25	\$2,264.85	7.0000	\$176.75	\$352.31
30.0000	CISCO SYSTEMS IN	17275R102	10/18/2021	\$1,659.00	\$1,509.80	4.0000	\$221.20	\$201.32

Together we'll go far





Account Name: ROBISON, EDWARD S BENEFICIAL TI

Account Number: **REDACTED**

Prepared as of: Jun 26, 2023



THE SALVATION ARMY

14.2857143000%

Shares	Asset Name	Asset Id	Acquired	Cost Basis	Mkt Value	Shares	Cost	Market
10.0000	CISCO SYSTEMS IN	17275R102	10/10/2014	\$250.90	\$503.30	1.0000	\$25.09	\$50.33
8.0000	CISCO SYSTEMS IN	17275R102	10/18/2022	\$337.40	\$402.64	1.0000	\$42.18	\$50.33
34.0000	CISCO SYSTEMS IN	17275R102	04/06/2020	\$1,384.31	\$1,711.22	5.0000	\$203.57	\$251.65
76.0000	CISCO SYSTEMS IN	17275R102	10/03/2014	\$1,928.87	\$3,825.08	11.0000	\$279.18	\$553.63
46.0000	CISCO SYSTEMS IN	17275R102	07/26/2021	\$2,542.05	\$2,315.18	6.0000	\$331.57	\$301.98
7.0000	CISCO SYSTEMS IN	17275R102	01/26/2023	\$336.81	\$352.31	2.0000	\$96.23	\$100.66
2.0000	CITIGROUP INC.	172967424	01/26/2023	\$104.31	\$92.04	0.0000	\$0.00	\$0.00
9.0000	CITIGROUP INC.	172967424	05/13/2019	\$573.20	\$414.18	2.0000	\$127.38	\$92.04
60.0000	CITIGROUP INC.	172967424	04/06/2020	\$3,258.62	\$3,681.60	12.0000	\$486.82	\$552.24
30.0000	CITIGROUP INC.	172967424	07/21/2016	\$1,327.08	\$1,380.60	4.0000	\$176.95	\$184.08
12.0000	CITIGROUP INC.	172967424	11/19/2018	\$774.37	\$552.24	2.0000	\$129.06	\$92.04
45.0000	CITIGROUP INC.	172967424	08/24/2016	\$2,097.99	\$2,070.90	6.0000	\$279.73	\$276.12
107.0000	CITIGROUP INC.	172967424	02/03/2021	\$6,495.16	\$4,924.14	15.0000	\$910.54	\$690.30
16.0000	CITIGROUP INC.	172967424	06/10/2016	\$703.95	\$736.32	3.0000	\$132.00	\$138.06
15.0000	COGNIZANT TECH SOLUTIONS CRP I	192446102	08/24/2016	\$863.38	\$930.60	2.0000	\$115.11	\$124.08
6.0000	COGNIZANT TECH SOLUTIONS CRP I	192446102	11/18/2021	\$521.15	\$372.24	2.0000	\$173.72	\$124.08
70.0000	COGNIZANT TECH SOLUTIONS CRP I	192446102	10/03/2016	\$3,484.52	\$4,342.80	10.0000	\$497.79	\$620.40
28.0000	COGNIZANT TECH SOLUTIONS CRP I	192446102	04/06/2020	\$1,332.02	\$1,737.12	4.0000	\$190.29	\$248.16
13.0000	COGNIZANT TECH SOLUTIONS CRP I	192446102	01/26/2023	\$840.91	\$806.52	2.0000	\$129.37	\$124.08
15.0000	CVS HEALTH CORPORATI	126650100	01/26/2023	\$1,295.18	\$1,044.00	2.0000	\$172.89	\$139.20
53.0000	CVS HEALTH CORPORATI	126650100	09/27/2019	\$3,279.50	\$3,688.80	7.0000	\$433.14	\$487.20
5.0000	CVS HEALTH CORPORATI	126650100	10/18/2022	\$462.68	\$348.00	1.0000	\$92.53	\$69.60
42.0000	CVS HEALTH CORPORATI	126650100	08/09/2019	\$2,496.52	\$2,923.20	6.0000	\$356.93	\$417.60
19.0000	CVS HEALTH CORPORATI	126650100	10/19/2021	\$1,615.26	\$1,322.40	2.0000	\$170.03	\$139.20
9.0000	DIAGEO PLC - ADR	25243Q205	10/19/2021	\$1,793.88	\$1,523.61	1.0000	\$199.32	\$169.29
10.0000	DIAGEO PLC - ADR	25243Q205	09/01/2015	\$1,034.77	\$1,692.90	2.0000	\$206.95	\$338.58
19.0000	DIAGEO PLC - ADR	25243Q205	04/06/2020	\$2,419.14	\$3,216.51	2.0000	\$254.65	\$338.58
2.0000	DIAGEO PLC - ADR	25243Q205	10/18/2022	\$339.43	\$338.58	0.0000	\$0.00	\$0.00
8.0000	DIAGEO PLC - ADR	25243Q205	07/21/2016	\$902.68	\$1,354.32	1.0000	\$112.84	\$169.29
13.0000	DIAGEO PLC - ADR	25243Q205	08/26/2020	\$1,784.82	\$2,200.77	2.0000	\$274.59	\$338.58
7.0000	DIAGEO PLC - ADR	25243Q205	10/03/2014	\$787.16	\$1,165.03	1.0000	\$112.45	\$169.29

Together we'll go far



Account Name: ROBISON, EDWARD S BENEFICIAL T1  
 Account Number: **REDACTED**  
 Prepared as of: Jun 26, 2023



THE SALVATION ARMY

14.2857143000%

Shares	Asset Name	Asset Id	Acquired	Cost Basis	Mkt Value	Shares	Cost	Market
28.0000	EATON CORP PL	G29183103	07/26/2021	\$4,389.39	\$5,444.88	4.0000	\$527.06	\$777.84
26.0000	EATON CORP PL	G29183103	02/03/2021	\$3,119.63	\$5,056.96	4.0000	\$479.94	\$777.84
15.0000	EATON CORP PL	G29183103	12/17/2021	\$2,495.34	\$2,916.90	2.0000	\$332.71	\$388.92
7.0000	EATON CORP PL	G29183103	04/08/2021	\$982.13	\$1,361.22	1.0000	\$140.30	\$184.46
4.0000	EATON CORP PL	G29183103	10/18/2022	\$669.46	\$777.84	0.0000	\$0.00	\$0.00
14.0000	EATON CORP PL	G29183103	08/22/2022	\$2,071.91	\$2,722.44	2.0000	\$296.99	\$388.92
11.0000	EATON CORP PL	G29183103	10/19/2021	\$1,779.05	\$2,139.06	1.0000	\$161.74	\$194.46
3.0000	ELECTRONIC ARTS IN	285512109	11/08/2019	\$296.08	\$375.75	2.0000	\$197.39	\$250.50
9.0000	ELECTRONIC ARTS IN	285512109	02/28/2019	\$887.27	\$1,127.25	1.0000	\$98.59	\$125.25
11.0000	ELECTRONIC ARTS IN	285512109	04/06/2020	\$1,162.98	\$1,377.75	2.0000	\$211.45	\$250.50
40.0000	ELECTRONIC ARTS IN	285512109	12/28/2018	\$3,192.54	\$5,010.00	6.0000	\$478.88	\$751.50
3.0000	ELECTRONIC ARTS IN	285512109	10/18/2022	\$367.84	\$375.75	1.0000	\$122.61	\$125.25
21.0000	ELECTRONIC ARTS IN	285512109	08/09/2019	\$1,944.25	\$2,630.25	3.0000	\$277.75	\$375.75
12.0000	ELI LILLY & CO COM	532457108	08/09/2019	\$1,363.16	\$5,506.08	2.0000	\$227.19	\$917.68
6.0000	ELI LILLY & CO COM	532457108	10/19/2021	\$1,439.56	\$2,753.04	0.0000	\$0.00	\$0.00
2.0000	ELI LILLY & CO COM	532457108	10/18/2022	\$668.05	\$917.68	0.0000	\$0.00	\$0.00
9.0000	ELI LILLY & CO COM	532457108	10/12/2021	\$2,093.16	\$4,129.56	1.0000	\$232.57	\$458.84
3.0000	ELI LILLY & CO COM	532457108	01/26/2023	\$1,052.45	\$1,376.52	0.0000	\$0.00	\$0.00
17.0000	ELI LILLY & CO COM	532457108	03/10/2014	\$995.48	\$7,800.28	2.0000	\$117.12	\$917.68
7.0000	GARMIN LTI	H2906T109	09/27/2021	\$1,072.54	\$710.92	1.0000	\$153.22	\$101.56
12.0000	GARMIN LTI	H2906T109	10/25/2022	\$1,016.19	\$1,218.72	1.0000	\$84.60	\$101.56
53.0000	GARMIN LTI	H2906T109	06/08/2020	\$5,227.55	\$5,382.88	8.0000	\$789.07	\$812.48
18.0000	GARMIN LTI	H2906T109	11/25/2021	\$2,279.56	\$1,828.08	2.0000	\$253.29	\$203.12
3.0000	GARMIN LTI	H2906T109	09/20/2021	\$457.25	\$304.68	0.0000	\$0.00	\$0.00
25.0000	GARMIN LTI	H2906T109	01/26/2023	\$2,479.63	\$2,539.00	4.0000	\$396.74	\$406.24
5.0000	HASBRO INC	418056107	03/10/2021	\$538.69	\$300.00	1.0000	\$107.74	\$60.00
147.0000	HASBRO INC	418056107	01/28/2023	\$8,539.75	\$8,820.00	21.0000	\$1,362.82	\$1,260.00
20.0000	HOME DEPOT IN	437076102	01/28/2023	\$8,296.70	\$6,016.20	3.0000	\$944.50	\$902.43
7.0000	HOME DEPOT IN	437076102	02/09/2023	\$2,213.20	\$2,105.67	1.0000	\$316.17	\$300.81
70.0000	INTERPUBLIC GROUP COS IN	460690100	10/19/2021	\$2,688.38	\$2,693.60	10.0000	\$384.05	\$384.80
8.0000	INTERPUBLIC GROUP COS IN	460690100	10/18/2022	\$234.52	\$307.84	1.0000	\$29.32	\$38.48

Together we'll go far



Account Name: ROBISON, EDWARD S BENEFICIAL TI  
 Account Number: REDACTED  
 Prepared as of: July 26, 2023



THE SALVATION ARMY

14.2857143000%

Shares	Asset Name	Asset Id	Acquired	Cost Basis	Mkt Value	Shares	Cost	Market
159.0000	INTERPUBLIC GROUP COS IN	460890100	02/03/2021	\$4,061.75	\$6,118.32	23.0000	\$587.55	\$885.04
15.0000	JPMORGAN CHASE & C	46625H100	10/19/2021	\$2,511.45	\$2,082.75	2.0000	\$334.86	\$277.70
12.0000	JPMORGAN CHASE & C	46625H100	07/21/2016	\$765.01	\$1,886.20	2.0000	\$127.50	\$277.70
5.0000	JPMORGAN CHASE & C	46625H100	10/18/2022	\$599.87	\$694.25	0.0000	\$0.00	\$0.00
41.0000	JPMORGAN CHASE & C	46625H100	08/09/2019	\$4,506.22	\$5,892.85	6.0000	\$659.45	\$833.10
12.0000	JPMORGAN CHASE & C	46625H100	02/26/2019	\$1,262.02	\$1,666.20	2.0000	\$210.34	\$277.70
22.0000	JPMORGAN CHASE & C	46625H100	04/06/2020	\$1,959.51	\$3,054.70	4.0000	\$356.27	\$555.40
38.0000	JPMORGAN CHASE & C	46625H100	03/01/2016	\$2,246.54	\$5,276.30	6.0000	\$354.71	\$833.10
8.0000	LAM RESEARCH CORP C	512807108	11/19/2018	\$1,151.06	\$4,870.08	1.0000	\$143.89	\$608.76
1.0000	LAM RESEARCH CORP C	512807108	10/18/2022	\$329.04	\$808.76	0.0000	\$0.00	\$0.00
6.0000	LAM RESEARCH CORP C	512807108	04/06/2020	\$1,452.52	\$3,652.56	0.0000	\$0.00	\$0.00
4.0000	LAM RESEARCH CORP C	512807108	10/25/2022	\$1,522.62	\$2,435.04	0.0000	\$0.00	\$0.00
5.0000	LAM RESEARCH CORP C	512807108	08/09/2019	\$980.50	\$3,043.80	1.0000	\$196.10	\$608.76
8.0000	LAS VEGAS SANDS COI	517834107	10/18/2022	\$292.52	\$458.24	1.0000	\$36.56	\$57.28
20.0000	LAS VEGAS SANDS COI	517834107	04/06/2020	\$819.05	\$1,145.60	3.0000	\$122.86	\$171.84
34.0000	LAS VEGAS SANDS COI	517834107	10/19/2021	\$1,366.22	\$1,947.52	5.0000	\$200.91	\$286.40
52.0000	LAS VEGAS SANDS COI	517834107	08/30/2021	\$2,284.63	\$2,978.56	7.0000	\$304.85	\$400.96
104.0000	MANULIFE FINANCIAL COF	56501R106	02/10/2022	\$2,285.87	\$1,891.76	15.0000	\$329.69	\$272.85
96.0000	MANULIFE FINANCIAL COF	56601R106	04/06/2020	\$1,123.20	\$1,746.24	14.0000	\$163.80	\$254.66
95.0000	MANULIFE FINANCIAL COF	56501R106	10/19/2021	\$1,923.24	\$1,728.05	14.0000	\$283.43	\$254.66
187.0000	MANULIFE FINANCIAL COF	56501R106	08/09/2019	\$3,151.25	\$3,401.53	28.0000	\$438.14	\$472.94
103.0000	MANULIFE FINANCIAL COF	56501R106	07/06/2021	\$2,009.57	\$1,873.57	15.0000	\$292.65	\$272.85
30.0000	MANULIFE FINANCIAL COF	56501R106	10/18/2022	\$490.51	\$545.70	4.0000	\$85.40	\$72.76
118.0000	MANULIFE FINANCIAL COF	56501R106	02/03/2021	\$2,185.96	\$2,146.42	17.0000	\$314.93	\$309.23
5.0000	MERCK & CO INC NE	58933Y105	10/18/2022	\$473.00	\$573.00	0.0000	\$0.00	\$0.00
32.0000	MERCK & CO INC NE	58933Y105	07/27/2020	\$2,408.02	\$3,667.20	5.0000	\$376.25	\$573.00
25.0000	MERCK & CO INC NE	58933Y105	10/12/2021	\$1,986.31	\$2,865.00	4.0000	\$317.81	\$458.40
17.0000	MERCK & CO INC NE	58933Y105	09/27/2019	\$1,342.88	\$1,948.20	3.0000	\$236.98	\$343.80
5.0000	MERCK & CO INC NE	58933Y105	11/19/2018	\$363.24	\$573.00	0.0000	\$0.00	\$0.00
20.0000	MERCK & CO INC NE	58933Y105	10/19/2021	\$1,573.60	\$2,292.00	3.0000	\$236.04	\$343.80
31.0000	MERCK & CO INC NE	58933Y105	08/30/2021	\$2,371.63	\$3,552.60	5.0000	\$382.52	\$573.00

Together we'll go far



Account Name: ROBISON, EDWARD S BENEFICIAL TR  
 Account Number: REDACTED  
 Prepared as of: Jun 26, 2023



THE SALVATION ARMY

14.2857143000%

Shares	Asset Name	Asset Id	Acquired	Cost Basis	Mkt Value	Shares	Cost	Market
15.0000	MERCK & CO INC NE	58933Y105	04/06/2020	\$1,124.15	\$1,719.00	2.0000	\$149.89	\$229.20
41.0000	META PLATFORMS II	30303M102	01/26/2023	\$5,925.94	\$11,837.93	6.0000	\$867.21	\$1,732.38
1.0000	META PLATFORMS II	30303M102	03/10/2021	\$335.49	\$288.73	0.0000	\$0.00	\$0.00
22.0000	META PLATFORMS II	30303M102	02/08/2023	\$3,927.50	\$8,352.06	4.0000	\$714.08	\$1,154.92
14.0000	META PLATFORMS II	30303M102	03/17/2021	\$4,673.89	\$4,042.22	2.0000	\$667.87	\$577.46
30.0000	MICROSOFT COI	594918104	09/01/2015	\$1,262.26	\$10,050.60	4.0000	\$168.30	\$1,340.08
2.0000	MICROSOFT COI	594918104	01/26/2023	\$487.81	\$670.04	1.0000	\$243.81	\$335.02
13.0000	MICROSOFT COI	594918104	01/28/2015	\$541.06	\$4,356.26	2.0000	\$83.24	\$670.04
14.0000	MICROSOFT COI	594918104	02/09/2023	\$3,701.94	\$4,690.28	2.0000	\$528.85	\$670.04
26.0000	MICROSOFT COI	594918104	10/19/2021	\$8,017.36	\$8,710.52	4.0000	\$1,233.44	\$1,340.08
86.0000	MICROSOFT COI	594918104	10/03/2014	\$3,979.21	\$28,811.72	12.0000	\$555.24	\$4,020.24
6.0000	MICROSOFT COI	594918104	10/18/2022	\$1,459.29	\$2,010.12	4.0000	\$972.86	\$1,340.08
23.0000	MICROSOFT COI	594918104	08/10/2015	\$1,088.28	\$7,705.46	4.0000	\$189.26	\$1,340.08
7.0000	MONDELEZ INTERNATIONAL II	609207105	10/18/2022	\$405.69	-\$511.70	1.0000	\$57.96	\$73.10
87.0000	MONDELEZ INTERNATIONAL II	609207105	07/17/2018	\$3,731.91	\$6,359.70	12.0000	\$514.75	\$877.20
18.0000	MONDELEZ INTERNATIONAL II	609207105	11/19/2018	\$799.09	\$1,315.80	2.0000	\$98.79	\$146.20
56.0000	MONDELEZ INTERNATIONAL II	609207105	07/27/2018	\$2,406.94	\$4,093.80	8.0000	\$343.84	\$584.80
31.0000	NIKE INC CL B	654106103	04/06/2020	\$2,590.34	\$3,395.12	5.0000	\$417.80	\$547.60
3.0000	NIKE INC CL B	654106103	10/18/2022	\$278.80	\$328.56	0.0000	\$0.00	\$0.00
44.0000	NIKE INC CL B	654106103	10/30/2017	\$2,427.21	\$4,818.88	6.0000	\$330.98	\$657.12
7.0000	RAYTHEON TECHNOLOGIES C	75513E101	01/28/2023	\$704.94	\$678.37	1.0000	\$100.70	\$96.91
18.0000	RAYTHEON TECHNOLOGIES C	75513E101	08/22/2022	\$1,687.05	\$1,744.38	2.0000	\$185.23	\$193.82
27.0000	RAYTHEON TECHNOLOGIES C	75513E101	02/09/2023	\$2,631.83	\$2,816.57	3.0000	\$292.43	\$290.73
6.0000	RAYTHEON TECHNOLOGIES C	75513E101	10/18/2022	\$515.67	\$581.48	0.0000	\$0.00	\$0.00
29.0000	RAYTHEON TECHNOLOGIES C	75513E101	07/08/2021	\$2,471.19	\$2,810.39	4.0000	\$340.85	\$387.64
35.0000	RAYTHEON TECHNOLOGIES C	75513E101	10/19/2021	\$3,183.28	\$3,391.85	5.0000	\$454.76	\$484.55
86.0000	RAYTHEON TECHNOLOGIES C	75513E101	02/03/2021	\$6,095.68	\$8,334.26	12.0000	\$850.56	\$1,162.92
100.0000	REGIONS FINL CORP NE	7591EP100	10/25/2022	\$2,114.14	\$1,695.00	14.0000	\$295.98	\$237.30
114.0000	REGIONS FINL CORP NE	7591EP100	08/24/2022	\$2,216.91	\$1,932.30	17.0000	\$330.59	\$286.15
103.0000	REGIONS FINL CORP NE	7591EP100	08/22/2022	\$2,280.37	\$1,745.85	15.0000	\$332.09	\$254.25
9.0000	REGIONS FINL CORP NE	7591EP100	10/18/2022	\$195.67	\$152.55	1.0000	\$21.74	\$16.95

Together we'll go far



Account Name: ROBISON, EDWARD S BENEFICIAL TI  
 Account Number: **REDACTED**  
 Prepared as of: Jun 26, 2023



THE SALVATION ARMY

14.2857143000%

Shares	Asset Name	Asset Id	Acquired	Cost Basis	Mkt Value	Shares	Cost	Market
129.0000	REGIONS FINL CORP NE	7591EP100	03/17/2023	\$2,300.40	\$2,186.55	18.0000	\$320.98	\$305.10
96.0000	REGIONS FINL CORP NE	7591EP100	08/10/2022	\$2,118.12	\$1,827.20	14.0000	\$308.89	\$237.30
110.0000	SUNCOR ENERGY INC NEV	867224107	12/17/2021	\$2,564.94	\$3,127.30	16.0000	\$373.08	\$454.88
53.0000	SUNCOR ENERGY INC NEV	867224107	03/17/2023	\$1,531.73	\$1,506.79	8.0000	\$231.20	\$227.44
299.0000	SUNCOR ENERGY INC NEV	867224107	02/03/2021	\$5,214.58	\$8,500.57	42.0000	\$732.48	\$1,194.06
17.0000	SUNCOR ENERGY INC NEV	867224107	10/18/2022	\$538.82	\$483.31	3.0000	\$95.09	\$85.28
109.0000	SUNCOR ENERGY INC NEV	867224107	10/21/2021	\$2,483.93	\$3,098.87	16.0000	\$361.68	\$454.88
40.0000	SYSCO COF	871829107	07/27/2020	\$2,162.14	\$2,898.00	6.0000	\$324.32	\$434.70
19.0000	SYSCO COF	871829107	08/25/2020	\$1,096.08	\$1,376.55	3.0000	\$173.38	\$217.35
4.0000	SYSCO COF	871829107	10/18/2022	\$308.54	\$289.80	2.0000	\$154.27	\$144.90
72.0000	SYSCO COF	871829107	04/06/2020	\$3,172.47	\$5,216.40	10.0000	\$440.62	\$724.50
2.0000	TARGET COF	87612E106	09/20/2021	\$523.30	\$263.66	0.0000	\$0.00	\$0.00
30.0000	TARGET COF	87612E106	10/03/2014	\$1,894.78	\$3,954.90	4.0000	\$252.64	\$527.32
2.0000	TARGET COF	87612E106	01/26/2023	\$331.45	\$263.66	1.0000	\$165.72	\$131.83
1.0000	TARGET COF	87612E106	04/06/2020	\$95.42	\$131.83	1.0000	\$95.42	\$131.83
24.0000	TARGET COF	87612E106	08/09/2019	\$1,982.86	\$3,163.92	4.0000	\$330.44	\$527.32
3.0000	TE CONNECTIVITY LTI	H84989104	10/18/2022	\$344.98	\$399.33	0.0000	\$0.00	\$0.00
19.0000	TE CONNECTIVITY LTI	H84989104	04/08/2020	\$1,232.07	\$2,529.09	3.0000	\$194.53	\$399.33
33.0000	TE CONNECTIVITY LTI	H84989104	12/08/2016	\$2,328.63	\$4,392.63	5.0000	\$352.82	\$655.55
27.0000	TE CONNECTIVITY LTI	H84989104	11/19/2021	\$4,450.16	\$3,593.97	4.0000	\$659.28	\$532.44
18.0000	THERMO FISHER SCIENTIFIC INC	883556102	10/03/2014	\$2,180.69	\$9,435.78	3.0000	\$383.44	\$1,572.63
1.0000	THERMO FISHER SCIENTIFIC INC	883556102	10/18/2022	\$530.50	\$524.21	0.0000	\$0.00	\$0.00
28.0000	TORONTO DOMINION BK ONT COM	891160509	04/06/2020	\$1,147.34	\$1,655.84	4.0000	\$163.91	\$238.62
32.0000	TORONTO DOMINION BK ONT COM	891160509	02/09/2023	\$2,197.90	\$1,892.16	5.0000	\$343.42	\$295.65
118.0000	TORONTO DOMINION BK ONT COM	891160509	08/09/2019	\$6,677.15	\$6,977.34	17.0000	\$961.96	\$1,005.21
7.0000	TORONTO DOMINION BK ONT COM	891160509	10/18/2022	\$442.16	\$413.91	1.0000	\$63.17	\$59.13
50.0000	TORONTO DOMINION BK ONT COM	891160509	05/28/2019	\$2,828.54	\$2,956.50	7.0000	\$395.99	\$413.91
38.0000	TOTALENERGIES SE -SPON AI	89151E109	10/19/2021	\$1,989.43	\$2,153.08	6.0000	\$314.12	\$339.96
9.0000	TOTALENERGIES SE -SPON AI	89151E109	10/18/2022	\$470.81	\$509.94	1.0000	\$52.32	\$56.66
117.0000	TOTALENERGIES SE -SPON AI	89151E109	02/03/2021	\$4,979.63	\$6,629.22	17.0000	\$723.53	\$963.22
59.0000	TOTALENERGIES SE -SPON AI	89151E109	06/24/2022	\$3,029.95	\$3,342.84	8.0000	\$410.84	\$453.28

Together we'll go far



Account Name: ROBISON, EDWARD S BENEFICIAL TR  
 Account Number: REDACTED  
 Prepared as of: Jun 28, 2023



THE SALVATION ARMY

14.2857143000%

Shares	Asset Name	Asset Id	Acquired	Cost Basis	Mkt Value	Shares	Cost	Market
44.0000	TOTALENERGIES SE -SPON AI	89151E109	10/21/2021	\$2,275.37	\$2,493.04	6.0000	\$310.28	\$338.96
5.0000	UNILEVER PLC - ADR	904767704	10/18/2022	\$219.93	\$258.80	1.0000	\$43.99	\$51.76
3.0000	UNILEVER PLC - ADR	904767704	08/10/2022	\$144.95	\$155.28	0.0000	\$0.00	\$0.00
33.0000	UNILEVER PLC - ADR	904767704	04/06/2020	\$1,633.25	\$1,708.08	4.0000	\$197.97	\$207.04
93.0000	UNILEVER PLC - ADR	904767704	02/03/2020	\$5,472.14	\$4,813.68	13.0000	\$764.92	\$672.88
2.0000	UNILEVER PLC - ADR	904767704	01/28/2023	\$100.21	\$103.52	1.0000	\$50.11	\$51.76
19.0000	UNION PACIFIC CORI	907818108	07/21/2016	\$1,733.85	\$3,797.91	2.0000	\$182.50	\$399.78
2.0000	UNION PACIFIC CORI	907818108	10/18/2022	\$405.17	\$399.78	0.0000	\$0.00	\$0.00
6.0000	UNION PACIFIC CORI	907818108	10/19/2021	\$1,363.11	\$1,199.34	0.0000	\$0.00	\$0.00
2.0000	UNION PACIFIC CORI	907818108	01/26/2023	\$395.63	\$399.78	0.0000	\$0.00	\$0.00
9.0000	UNION PACIFIC CORI	907818108	08/24/2016	\$858.77	\$1,799.01	1.0000	\$95.42	\$199.89
3.0000	UNION PACIFIC CORI	907818108	01/25/2016	\$206.27	\$599.67	0.0000	\$0.00	\$0.00
12.0000	UNITED PARCEL SERVICE-CL	911312108	10/03/2014	\$1,188.23	\$2,031.48	2.0000	\$198.04	\$338.58
12.0000	UNITED PARCEL SERVICE-CL	911312106	02/09/2023	\$2,220.10	\$2,031.48	2.0000	\$370.01	\$338.58
11.0000	UNITED PARCEL SERVICE-CL	911312106	03/17/2020	\$1,051.43	\$1,862.19	1.0000	\$95.58	\$189.29
35.0000	UNITED PARCEL SERVICE-CL	911312108	04/08/2020	\$3,289.78	\$5,925.15	5.0000	\$489.96	\$846.45
2.0000	UNITED PARCEL SERVICE-CL	911312106	10/18/2022	\$336.97	\$338.58	0.0000	\$0.00	\$0.00
10.0000	UNITED PARCEL SERVICE-CL	911312108	12/28/2018	\$974.50	\$1,682.90	2.0000	\$194.90	\$338.58
2.0000	UNITEDHEALTH GROUP II	91324P102	10/18/2022	\$1,064.05	\$954.00	1.0000	\$532.03	\$477.00
11.0000	UNITEDHEALTH GROUP II	91324P102	04/06/2020	\$2,846.65	\$5,247.00	1.0000	\$240.80	\$477.00
30.0000	UNITEDHEALTH GROUP II	91324P102	10/03/2014	\$2,585.66	\$14,310.00	4.0000	\$344.89	\$1,908.00
12.0000	VISA INC-CLASS A SHRS	92826C839	11/19/2021	\$2,400.82	\$2,754.60	1.0000	\$200.07	\$229.55
2.0000	VISA INC-CLASS A SHRS	92826C839	10/18/2022	\$379.49	\$459.10	0.0000	\$0.00	\$0.00
17.0000	VISA INC-CLASS A SHRS	92826C839	04/06/2020	\$2,791.73	\$3,902.35	2.0000	\$328.43	\$459.10
12.0000	VISA INC-CLASS A SHRS	92826C839	12/17/2021	\$2,562.09	\$2,754.60	1.0000	\$212.87	\$229.55
7.0000	VISA INC-CLASS A SHRS	92826C839	02/09/2023	\$1,606.43	\$1,608.85	1.0000	\$229.49	\$229.55
19.0000	VISA INC-CLASS A SHRS	92826C839	03/17/2020	\$2,922.49	\$4,361.45	2.0000	\$307.62	\$459.10
3.0000	WALT DISNEY C	254687106	07/11/2019	\$433.91	\$264.30	0.0000	\$0.00	\$0.00
12.0000	WALT DISNEY C	254687106	04/06/2020	\$1,179.31	\$1,057.20	2.0000	\$198.55	\$176.20
10.0000	WALT DISNEY C	254687106	01/26/2023	\$1,080.25	\$881.00	1.0000	\$108.03	\$88.10
22.0000	WALT DISNEY C	254687106	10/03/2014	\$1,955.79	\$1,938.20	4.0000	\$355.60	\$352.40

Together we'll go far



Account Name: ROBISON, EDWARD S BENEFICIAL TRUST  
 Account Number: [REDACTED]  
 Prepared as of: Jun 26, 2023



THE SALVATION ARMY

14.2857143000%

Shares	Asset Name	Asset Id	Acquired	Cost Basis	Mkt Value	Shares	Cost	Market
7.0000	WALT DISNEY CO	254687106	11/19/2018	\$804.44	\$616.70	1.0000	\$114.92	\$88.10
21.0000	WALT DISNEY CO	254687106	08/24/2022	\$2,040.41	\$1,850.10	3.0000	\$291.49	\$264.30
10.0000	WASTE MANAGEMENT	94106L109	07/26/2021	\$1,462.71	\$1,655.90	1.0000	\$146.28	\$165.59
4.0000	WASTE MANAGEMENT	94106L109	10/18/2022	\$640.18	\$652.38	1.0000	\$160.04	\$165.59
13.0000	WASTE MANAGEMENT	94106L109	08/25/2020	\$1,472.83	\$2,152.67	2.0000	\$226.59	\$331.18
3.0000	WASTE MANAGEMENT	94106L109	01/26/2023	\$460.37	\$496.77	1.0000	\$153.46	\$165.59
12.0000	WASTE MANAGEMENT	94106L109	10/19/2021	\$1,893.81	\$1,987.08	2.0000	\$315.64	\$331.18
17.0000	WASTE MANAGEMENT	94106L109	09/14/2020	\$1,974.13	\$2,815.03	3.0000	\$348.38	\$496.77
7,281.0000	Total COMMON EQUITY			\$469,828.80	\$746,758.48	1,040.0000	\$68,099.08	\$108,376.22
714.1180	AMER CENT INT T/F BND-Y #5028	024934614	02/20/2020	\$8,412.00	\$7,655.32	102.0160	\$1,201.71	\$1,093.61
1,731.4630	AMER CENT INT T/F BND-Y #5028	024934614	01/28/2023	\$18,821.00	\$18,561.28	247.3520	\$2,688.71	\$2,651.61
199.9070	AMER CENT INT T/F BND-Y #5028	024934614	05/09/2023	\$2,159.00	\$2,143.00	28.5580	\$308.43	\$306.14
452.4130	AMER CENT INT T/F BND-Y #5028	024934614	03/31/2021	\$5,343.00	\$4,849.87	64.6300	\$763.28	\$692.83
2,344.0160	AMER CENT INT T/F BND-Y #5028	024934614	12/10/2019	\$27,190.00	\$25,127.85	334.8600	\$3,884.30	\$3,589.70
1,241.3260	AMER CENT INT T/F BND-Y #5028	024934614	05/15/2020	\$14,027.00	\$13,307.01	177.3320	\$2,003.85	\$1,901.00
393.0000	AMER CENT INT T/F BND-Y #5028	024934614	07/27/2021	\$4,716.00	\$4,212.96	56.1430	\$673.72	\$601.85
16,249.6360	AMER CENT INT T/F BND-Y #5028	024934614	08/11/2022	\$178,421.00	\$174,196.10	2,321.3770	\$25,488.72	\$24,885.16
4,165.8500	AMER CENT INT T/F BND-Y #5028	024934614	09/30/2019	\$48,322.83	\$44,657.91	585.1220	\$6,903.26	\$6,379.71
302.8790	AMER CENT INT T/F BND-Y #5028	024934614	10/19/2021	\$3,577.00	\$3,246.86	43.2690	\$511.01	\$463.84
35.1220	AMER CENT INT T/F BND-Y #5028	024934614	10/25/2019	\$406.00	\$376.51	5.0180	\$58.00	\$53.79
1,339.0000	ISHARES CORE MSCI EAFE ET	46432F842	05/09/2023	\$92,093.60	\$88,588.24	191.0000	\$13,136.57	\$12,636.56
55.0000	ISHARES CORE MSCI EMERGING E	46434G103	07/26/2021	\$3,489.76	\$2,680.15	8.0000	\$504.69	\$389.84
1,360.0000	ISHARES CORE MSCI EMERGING E	46434G103	03/25/2021	\$85,097.65	\$66,272.80	184.0000	\$12,138.93	\$9,453.62
99.0000	ISHARES CORE MSCI EMERGING E	46434G103	05/09/2023	\$4,802.06	\$4,824.27	14.0000	\$679.08	\$682.22
88.0000	ISHARES CORE MSCI EMERGING E	46434G103	09/20/2021	\$5,342.31	\$4,288.24	13.0000	\$789.20	\$633.49
289.0000	ISHARES CORE MSCI EMERGING E	46434G103	01/26/2023	\$15,014.77	\$14,062.97	41.0000	\$2,130.12	\$1,997.93
180.0000	ISHARES RUSSELL 2000 ETI	464287655	03/25/2021	\$37,749.91	\$32,502.60	26.0000	\$5,452.76	\$4,694.82
61.0000	ISHARES RUSSELL 2000 ETI	464287655	12/09/2020	\$11,726.46	\$11,014.77	8.0000	\$1,537.90	\$1,444.56
9.0000	ISHARES RUSSELL 2000 ETI	464287655	10/18/2022	\$1,585.73	\$1,625.13	1.0000	\$176.19	\$180.57
15.0000	ISHARES RUSSELL 2000 ETI	464287655	05/09/2023	\$2,593.43	\$2,706.55	2.0000	\$345.79	\$381.14

Together we'll go far



Account Name: ROBISON, EDWARD S BENEFICIAL TR

Account Number: REDACTED

Prepared as of: Jun 26, 2023



THE SALVATION ARMY

14.2857143000%

Shares	Asset Name	Asset Id	Acquired	Cost Basis	Mkt Value	Shares	Cost	Market
390.2210	MNSTY MCKY H/Y MUNI BND-R6 #611	56064L751	01/26/2023	\$4,589.00	\$4,549.98	55.7480	\$655.57	\$650.00
1,141.4760	MNSTY MCKY H/Y MUNI BND-R6 #611	56064L751	12/10/2020	\$14,999.00	\$13,309.61	163.0680	\$2,142.71	\$1,901.37
171.5520	MNSTY MCKY H/Y MUNI BND-R6 #611	56064L751	05/09/2023	\$1,990.00	\$2,000.30	24.5070	\$284.28	\$285.75
182.4910	MNSTY MCKY H/Y MUNI BND-R6 #611	56064L751	07/27/2021	\$2,244.00	\$1,894.65	23.2130	\$320.57	\$270.86
9,687.9430	MNSTY MCKY H/Y MUNI BND-R6 #611	56064L751	09/25/2020	\$123,909.97	\$112,961.42	1,383.9920	\$17,701.43	\$16,137.35
404.9670	MNSTY MCKY H/Y MUNI BND-R6 #611	56064L751	10/19/2021	\$5,463.00	\$4,721.92	57.8520	\$780.42	\$674.55
766.9540	NUVEEN INT DURATION BD FD R #167	67065Q400	05/15/2020	\$7,125.00	\$6,718.52	109.5850	\$1,017.86	\$959.79
4,289.5520	NUVEEN INT DURATION BD FD R #167	67065Q400	05/14/2019	\$40,236.00	\$37,576.48	612.7930	\$5,748.00	\$5,368.07
11,432.5130	NUVEEN INT DURATION BD FD R #167	67065Q400	07/27/2021	\$111,467.00	\$100,148.81	1,633.2160	\$15,923.85	\$14,306.97
1,677.4520	NUVEEN INT DURATION BD FD R #167	67065Q400	01/26/2023	\$14,879.00	\$14,664.48	239.6350	\$2,125.56	\$2,099.20
1,767.9790	NUVEEN INT DURATION BD FD R #167	67065Q400	12/10/2020	\$17,061.00	\$15,487.50	252.5680	\$2,437.28	\$2,212.50
4,713.2630	NUVEEN INT DURATION BD FD R #167	67065Q400	12/10/2019	\$44,776.00	\$41,288.18	673.3230	\$6,398.58	\$5,898.31
810.9380	NUVEEN INT DURATION BD FD R #167	67065Q400	03/31/2021	\$7,785.00	\$7,103.82	115.8480	\$1,112.14	\$1,014.83
438.8200	NUVEEN INT DURATION BD FD R #167	67065Q400	02/20/2020	\$4,239.00	\$3,844.06	62.6880	\$605.57	\$549.15
444.7030	NUVEEN INT DURATION BD FD R #167	67065Q400	02/27/2019	\$4,095.72	\$3,895.60	63.6300	\$585.12	\$556.52
358.0720	NUVEEN INT DURATION BD FD R #167	67065Q400	10/25/2019	\$3,404.00	\$3,145.47	51.2960	\$488.28	\$449.35
1,180.1680	NUVEEN INT DURATION BD FD R #167	67065Q400	09/25/2020	\$11,247.00	\$10,338.27	168.5950	\$1,606.71	\$1,476.89
769.0950	NUVEEN INT DURATION BD FD R #167	67065Q400	10/19/2021	\$7,391.00	\$6,737.27	109.8710	\$1,055.86	\$962.47
249.5450	NUVEEN INT DURATION BD FD R #167	67065Q400	05/09/2023	\$2,196.00	\$2,186.01	38.6490	\$313.71	\$312.29
597.6560	NUVEEN LIMITED TERM MUNI BD R 167	67065Q822	05/15/2020	\$6,620.16	\$6,430.78	85.3800	\$945.74	\$918.69
760.7730	NUVEEN LIMITED TERM MUNI BD R 167	67065Q822	01/26/2023	\$8,262.00	\$8,185.92	108.8820	\$1,180.29	\$1,169.42
5,813.7910	NUVEEN LIMITED TERM MUNI BD R 167	67065Q822	08/08/2019	\$65,270.74	\$62,556.39	830.5410	\$9,324.39	\$8,936.62
443.5400	NUVEEN LIMITED TERM MUNI BD R 167	67065Q822	02/20/2020	\$5,006.16	\$4,772.49	63.3630	\$715.17	\$681.79
1,258.4780	NUVEEN LIMITED TERM MUNI BD R 167	67065Q822	08/11/2022	\$13,730.00	\$13,541.22	179.7830	\$1,981.43	\$1,934.47
179.3100	NUVEEN LIMITED TERM MUNI BD R 167	67065Q822	10/19/2021	\$2,028.00	\$1,929.38	25.6160	\$289.72	\$275.63
379.8760	NUVEEN LIMITED TERM MUNI BD R 167	67065Q822	03/31/2021	\$4,285.00	\$4,087.47	54.2680	\$612.14	\$583.92
496.1470	NUVEEN LIMITED TERM MUNI BD R 167	67065Q822	09/30/2019	\$5,530.49	\$5,338.54	70.8780	\$790.07	\$782.65
400.7020	NUVEEN LIMITED TERM MUNI BD R 167	67065Q822	07/27/2021	\$4,564.00	\$4,311.55	57.2430	\$852.00	\$815.93
308.3510	NUVEEN LIMITED TERM MUNI BD R 167	67065Q822	12/10/2019	\$3,420.98	\$3,286.34	43.7640	\$488.71	\$470.90
8,111.8230	T ROWE PR OVERSEAS STOCK-I #5:	77956H435	07/27/2021	\$80,126.00	\$73,036.28	873.1170	\$11,446.58	\$10,433.75
621.5230	T ROWE PR OVERSEAS STOCK-I #5:	77956H435	08/11/2022	\$7,017.00	\$7,427.20	88.7890	\$1,002.43	\$1,061.03

Together we'll go far





Account Name: **ROBISON, EDWARD S BENEFICIAL TR**  
 Account Number: **REDACTED**  
 Prepared as of: Jun 26, 2023



THE SALVATION ARMY

14.2857143000%

Shares	Asset Name	Asset Id	Acquired	Cost Basis	Mkt Value	Shares	Cost	Market
451.1070	T ROWE PR OVERSEAS STOCK-I #5:	77956H435	10/18/2022	\$4,484.00	\$5,390.73	64.4440	\$640.57	\$770.11
4,180.4670	T ROWE PR OVERSEAS STOCK-I #5:	77956H435	08/08/2019	\$41,868.28	\$49,956.58	597.2090	\$5,984.04	\$7,136.65
109.0830	T ROWE PR OVERSEAS STOCK-I #5:	77956H435	02/20/2020	\$1,201.00	\$1,303.54	15.5830	\$171.56	\$188.22
799.7650	TOUCHSTONE MID CAP-R6 #3:	89155T490	04/03/2020	\$23,510.00	\$37,301.04	114.2520	\$3,358.57	\$5,328.71
53.3780	TOUCHSTONE MID CAP-R6 #3:	89155T490	07/27/2021	\$2,676.00	\$2,489.55	7.6260	\$368.03	\$355.68
23.2990	TOUCHSTONE MID CAP-R6 #3:	89155T490	10/18/2022	\$859.00	\$1,086.57	3.3280	\$136.88	\$155.22
1,203.1530	TOUCHSTONE MID CAP-R6 #3:	89155T490	02/20/2020	\$50,627.19	\$56,115.06	171.8790	\$7,232.48	\$8,016.44
31.7650	TRIBUTARY SMALL CO-INST PLUS #170	89609H704	08/11/2022	\$1,013.00	\$878.89	4.5380	\$144.71	\$125.70
174.8230	TRIBUTARY SMALL CO-INST PLUS #170	89609H704	01/26/2023	\$4,937.00	\$4,842.60	24.8750	\$705.29	\$691.81
1,443.6630	TRIBUTARY SMALL CO-INST PLUS #170	89609H704	05/15/2020	\$28,728.89	\$39,989.47	208.2380	\$4,104.14	\$5,712.79
95.8620	TRIBUTARY SMALL CO-INST PLUS #170	89609H704	05/09/2023	\$2,492.00	\$2,649.84	13.6670	\$356.03	\$378.58
96.0000	VANGUARD MIDCAP VIP	922908629	08/10/2022	\$21,255.72	\$20,365.44	14.0000	\$3,099.80	\$2,969.96
72.0000	VANGUARD MIDCAP VIP	922908629	06/17/2020	\$12,009.83	\$15,274.08	11.0000	\$1,834.84	\$2,333.54
61.0000	VANGUARD MIDCAP VIP	922908629	05/15/2020	\$8,959.83	\$12,940.54	9.0000	\$1,321.94	\$1,909.26
73.0000	VANGUARD MIDCAP VIP	922908629	10/19/2021	\$18,201.20	\$15,486.22	10.0000	\$2,493.31	\$2,121.40
68.0000	VANGUARD MIDCAP VIP	922908629	10/18/2022	\$12,896.25	\$14,001.24	9.0000	\$1,758.58	\$1,909.26
124.0000	VANGUARD MIDCAP VIP	922908629	09/25/2020	\$21,290.51	\$26,305.36	18.0000	\$3,090.56	\$3,818.52
504.0000	VANGUARD MIDCAP VIP	922908629	04/03/2020	\$82,852.38	\$106,918.56	73.0000	\$9,103.82	\$15,486.22
122.0000	VANGUARD MIDCAP VIP	922908629	02/14/2020	\$22,655.06	\$25,881.08	17.0000	\$3,156.85	\$3,606.38
99,237.5670	Total MUTUAL FUNDE			\$1,548,364.89	\$1,553,615.77	14,178.7950	\$221,146.23	\$222,037.25
3.0000	VAN KAMPEN FOCUS PORTFOI	45809T302	03/10/2014	\$459.70	\$450.06	0.0000	\$0.00	\$0.00
3.0000	Total UNIT INVESTMENT TRUSTS			\$459.70	\$450.06	0.0000	\$0.00	\$0.00
155,280.6770	Account Total			\$2,067,212.30	\$2,349,583.42	15,216.7950	\$289,245.31	\$328,413.47
6,000.0000	Cash - Reserve Required			\$6,000.00	\$6,000.00			
3,000.0000	Cash Reserve held from Principal			\$3,000.00	\$3,000.00			
3,000.0000	Cash Reserve held from Income			\$3,000.00	\$3,000.00			
34,785.9500	Net Cash Principal to be distributed			\$34,786.95	\$34,786.95	5,245.2800	\$5,245.28	\$5,245.28

Together we'll go far



Account Name: ROBISON, EDWARD S BENEFICIAL TR

Account Number: **REDACTED**

Prepared as of: Jun 28, 2023



THE SALVATION ARMY

14.2857143000%

Shares	Asset Name	Asset Id	Acquired	Cost Basis	Mkt Value	Shares	Cost	Market
7,972.1600	Net Cash Income to be distributed			\$7,972.16	\$7,972.16	1,138.8800	\$1,138.88	\$1,138.88
42,759.1100	Net Total Cash to be distributed			\$42,759.11	\$42,759.11	8,384.1600	\$6,384.16	\$6,384.16
149,280.6770	Amount to be Distributed			\$2,081,212.30	\$2,343,583.42	21,800.9550	\$295,629.47	\$334,797.63
	(Less prior Distributions)				\$0.00			\$0.00
	Net Amount to be Distributed			\$2,081,212.30	\$2,343,583.42	21,800.9550	\$295,629.47	\$334,797.63

AUTHORIZED SIGNATURE: \_\_\_\_\_

DATE: \_\_\_\_\_



Account Name: ROBISON, EDWARD S BENEFICIAL

Account Number: **REDACTED**

Prepared as of: Jun 26, 2023



THE NRA FOUNDATION INC

14.2857143000%

Shares	Asset Name	Asset Id	Acquired	Cost Basis	MM Value	Shares	Cost	Market
10,972.1600	Total Income Cash	Income		\$10,972.16	\$10,972.16			
37,786.9500	Total Principal Cash	Principal		\$37,786.95	\$37,786.95			
48,759.1100	Total CASH SWEEP			\$48,759.11	\$48,759.11			
13.0000	ABBVIE INC	00287Y109	01/28/2023	\$1,923.29	\$1,766.96	2.0000	\$295.89	\$271.84
3.0000	ABBVIE INC	00267Y109	10/18/2022	\$437.32	\$407.76	0.0000	\$0.00	\$0.00
23.0000	ABBVIE INC	00287Y109	04/21/2021	\$2,650.81	\$3,126.16	3.0000	\$332.71	\$407.76
36.0000	ABBVIE INC	00287Y109	10/12/2021	\$3,902.01	\$4,893.12	5.0000	\$541.94	\$679.60
16.0000	ABBVIE INC	00287Y109	07/08/2021	\$1,848.92	\$2,174.72	2.0000	\$231.11	\$271.84
92.0000	ADVANCED MICRO DEVICES INC	007903107	02/09/2023	\$7,670.19	\$10,120.92	13.0000	\$1,083.83	\$1,430.13
11.0000	ALPHABET INC CL C	02079K107	09/20/2021	\$1,641.52	\$1,353.22	1.0000	\$149.23	\$123.02
80.0000	ALPHABET INC CL C	02079K107	08/09/2019	\$3,582.94	\$7,381.20	9.0000	\$537.44	\$1,107.18
75.7260	ALPHABET INC CL C	02079K107	10/03/2014	\$2,177.06	\$9,315.81	11.0000	\$316.24	\$1,353.22
20.0000	ALPHABET INC CL C	02079K107	01/25/2016	\$711.88	\$2,460.40	3.0000	\$106.78	\$369.08
8.0000	ALPHABET INC CL C	02079K107	01/26/2023	\$786.60	\$984.16	1.0000	\$98.32	\$123.02
100.2740	ALPHABET INC CL C	02079K107	10/10/2014	\$2,689.99	\$12,335.71	14.0000	\$375.57	\$1,722.28
40.0000	ALPHABET INC CL C	02079K107	04/08/2020	\$2,310.44	\$4,920.80	6.0000	\$346.57	\$738.12
40.0000	ALPHABET INC CL C	02079K107	11/19/2018	\$2,040.45	\$4,920.80	5.0000	\$255.06	\$615.10
12.0000	APPLE INC	037833100	10/18/2022	\$1,746.18	\$2,240.16	1.0000	\$145.51	\$186.68
76.0000	APPLE INC	037833100	07/21/2016	\$1,885.75	\$14,187.68	11.0000	\$272.94	\$2,053.48
40.0000	APPLE INC	037833100	10/17/2014	\$979.20	\$7,467.20	6.0000	\$146.88	\$1,120.08
88.0000	APPLE INC	037833100	04/06/2020	\$5,586.50	\$16,427.84	13.0000	\$625.28	\$2,426.84
93.0000	APPLE INC	037833100	10/03/2014	\$2,323.10	\$17,361.24	13.0000	\$324.74	\$2,428.84
48.0000	APPLE INC	037833100	10/19/2021	\$7,057.44	\$8,960.64	7.0000	\$1,029.21	\$1,306.76
6.0000	APPLE INC	037833100	02/09/2023	\$908.13	\$1,120.08	2.0000	\$302.70	\$373.36
1.0000	BLACKROCK IN	09247X101	11/19/2018	\$408.64	\$680.45	0.0000	\$0.00	\$0.00
3.0000	BLACKROCK IN	09247X101	04/06/2020	\$1,346.43	\$2,041.35	0.0000	\$0.00	\$0.00
4.0000	BLACKROCK IN	09247X101	10/03/2014	\$1,312.40	\$2,721.80	0.0000	\$0.00	\$0.00
5.0000	BLACKROCK IN	09247X101	08/09/2019	\$2,135.09	\$3,402.25	1.0000	\$427.02	\$680.45
3.0000	BLACKROCK IN	09247X101	10/19/2021	\$2,698.61	\$2,041.35	0.0000	\$0.00	\$0.00
1.0000	BLACKROCK IN	09247X101	01/28/2015	\$348.28	\$880.45	0.0000	\$0.00	\$0.00

Together we go far



Account Name: ROBISON, EDWARD S BENEFICIAL TR  
 Account Number: **REDACTED**  
 Prepared as of: Jun 26, 2023



THE NRA FOUNDATION INC

14.2867143000%

Shares	Asset Name	Asset Id	Acquired	Cost Basis	Mkt Value	Shares	Cost	Market
28.0000	BLACKSTONE IN	09260D107	03/17/2023	\$2,381.11	\$2,459.52	4.0000	\$340.15	\$351.36
3.0000	BLACKSTONE IN	09260D107	10/18/2022	\$277.17	\$263.52	1.0000	\$92.39	\$87.84
25.0000	BLACKSTONE IN	09260D107	02/09/2023	\$2,299.93	\$2,196.00	3.0000	\$275.99	\$263.52
30.0000	BLACKSTONE IN	09260D107	08/25/2020	\$1,498.75	\$2,635.20	4.0000	\$199.83	\$351.36
69.0000	BLACKSTONE IN	09260D107	06/08/2020	\$3,885.43	\$6,060.96	10.0000	\$583.10	\$878.40
11.0000	BOEING C:	097023105	07/26/2021	\$2,424.18	\$2,259.51	2.0000	\$440.76	\$410.82
6.0000	BOEING C:	097023105	06/24/2022	\$825.83	\$1,232.46	0.0000	\$0.00	\$0.00
15.0000	BOEING C:	097023105	04/08/2020	\$2,079.88	\$3,081.15	2.0000	\$277.32	\$410.82
2.0000	BOEING C:	097023105	10/18/2022	\$278.05	\$410.82	1.0000	\$139.03	\$205.41
4.0000	BOEING C:	097023105	06/24/2022	\$550.55	\$821.64	0.0000	\$0.00	\$0.00
4.0000	BOEING C:	097023105	01/25/2016	\$494.90	\$821.64	0.0000	\$0.00	\$0.00
7.0000	BOEING C:	097023105	03/17/2020	\$866.28	\$1,437.87	1.0000	\$122.33	\$205.41
8.0000	BOEING C:	097023105	06/24/2022	\$1,101.10	\$1,643.28	2.0000	\$276.27	\$410.82
12.0000	BOEING C:	097023105	10/25/2022	\$1,752.81	\$2,464.92	1.0000	\$146.07	\$205.41
1.0000	BOOKING HOLDINGS IN	09857L108	10/18/2022	\$1,800.08	\$2,623.93	1.0000	\$1,800.08	\$2,623.93
1.0000	BOOKING HOLDINGS IN	09857L108	04/06/2020	\$1,349.02	\$2,623.93	0.0000	\$0.00	\$0.00
2.0000	BOOKING HOLDINGS IN	09857L108	07/26/2021	\$4,407.82	\$5,247.86	0.0000	\$0.00	\$0.00
1.0000	BOOKING HOLDINGS IN	09857L108	03/17/2020	\$1,319.52	\$2,623.93	0.0000	\$0.00	\$0.00
1.0000	BROADCOM IN	11135F101	10/18/2022	\$444.28	\$822.15	0.0000	\$0.00	\$0.00
5.0000	BROADCOM IN	11135F101	03/17/2020	\$987.59	\$4,110.75	0.0000	\$0.00	\$0.00
3.0000	BROADCOM IN	11135F101	10/19/2021	\$1,510.17	\$2,486.45	0.0000	\$0.00	\$0.00
4.0000	BROADCOM IN	11135F101	08/08/2019	\$1,110.48	\$3,288.60	0.0000	\$0.00	\$0.00
7.0000	BROADCOM IN	11135F101	04/08/2020	\$1,740.65	\$5,755.05	1.0000	\$248.86	\$822.15
9.0000	BROADCOM IN	11135F101	09/27/2019	\$2,459.12	\$7,399.35	2.0000	\$546.47	\$1,644.30
3.0000	CELANESE COF	150870103	08/20/2021	\$476.11	\$328.38	0.0000	\$0.00	\$0.00
19.0000	CELANESE COF	150870103	01/28/2015	\$1,018.81	\$2,079.74	2.0000	\$107.23	\$218.92
9.0000	CELANESE COF	150870103	01/26/2023	\$1,090.67	\$985.14	2.0000	\$242.36	\$218.92
18.0000	CELANESE COF	150870103	10/03/2014	\$1,021.82	\$1,970.28	3.0000	\$170.30	\$328.38
51.0000	CELANESE COF	150870103	04/06/2020	\$3,730.81	\$5,582.46	7.0000	\$512.07	\$766.22
45.0000	CISCO SYSTEMS IN	17275R102	09/01/2015	\$1,136.25	\$2,264.85	6.0000	\$151.50	\$301.98
30.0000	CISCO SYSTEMS IN	17275R102	10/19/2021	\$1,658.00	\$1,509.90	5.0000	\$278.50	\$251.65

Together we'd go far



Account Name: ROBISON, EDWARD S BENEFICIAL TR

Account Number: **REDACTED**

Prepared as of: Jun 26, 2023



THE NRA FOUNDATION INC

14.2857143000%

Shares	Asset Name	Asset Id	Acquired	Cost Basis	Mkt Value	Shares	Cost	Market
10.0000	CISCO SYSTEMS IN-	17275R102	10/10/2014	\$250.90	\$503.30	1.0000	\$25.09	\$50.33
8.0000	CISCO SYSTEMS IN-	17275R102	10/18/2022	\$337.40	\$402.64	1.0000	\$42.18	\$50.33
34.0000	CISCO SYSTEMS IN-	17275R102	04/06/2020	\$1,384.31	\$1,711.22	5.0000	\$203.57	\$251.65
76.0000	CISCO SYSTEMS IN-	17275R102	10/03/2014	\$1,928.87	\$3,825.08	11.0000	\$279.18	\$553.63
48.0000	CISCO SYSTEMS IN-	17275R102	07/26/2021	\$2,542.05	\$2,315.18	7.0000	\$386.83	\$352.31
7.0000	CISCO SYSTEMS IN-	17275R102	01/26/2023	\$336.81	\$352.31	1.0000	\$48.11	\$50.33
2.0000	CITIGROUP INC.	172967424	01/26/2023	\$104.31	\$92.04	0.0000	\$0.00	\$0.00
9.0000	CITIGROUP INC.	172967424	05/13/2019	\$573.20	\$414.18	2.0000	\$127.38	\$92.04
80.0000	CITIGROUP INC.	172967424	04/06/2020	\$3,258.82	\$3,681.60	11.0000	\$448.09	\$506.22
30.0000	CITIGROUP INC.	172967424	07/21/2016	\$1,327.08	\$1,380.80	4.0000	\$176.94	\$184.08
12.0000	CITIGROUP INC.	172967424	11/19/2018	\$774.37	\$552.24	2.0000	\$129.06	\$92.04
45.0000	CITIGROUP INC.	172967424	08/24/2016	\$2,097.99	\$2,070.90	6.0000	\$279.74	\$278.12
107.0000	CITIGROUP INC.	172967424	02/03/2021	\$8,495.16	\$4,924.14	16.0000	\$971.24	\$738.32
16.0000	CITIGROUP INC.	172967424	06/10/2016	\$703.95	\$738.32	2.0000	\$88.00	\$92.04
15.0000	COGNIZANT TECH SOLUTIONS CRP (	192446102	08/24/2016	\$863.38	\$930.60	2.0000	\$115.12	\$124.08
6.0000	COGNIZANT TECH SOLUTIONS CRP (	192446102	11/18/2021	\$521.15	\$372.24	0.0000	\$0.00	\$0.00
70.0000	COGNIZANT TECH SOLUTIONS CRP (	192446102	10/03/2016	\$3,484.52	\$4,342.80	11.0000	\$547.57	\$692.44
28.0000	COGNIZANT TECH SOLUTIONS CRP (	192446102	04/06/2020	\$1,332.02	\$1,737.12	4.0000	\$190.29	\$248.16
13.0000	COGNIZANT TECH SOLUTIONS CRP (	192446102	01/26/2023	\$840.91	\$806.52	2.0000	\$129.37	\$124.08
15.0000	CVS HEALTH CORPORATI	128850100	01/26/2023	\$1,295.18	\$1,044.00	3.0000	\$259.04	\$208.80
53.0000	CVS HEALTH CORPORATI	128850100	09/27/2019	\$3,279.50	\$3,688.80	7.0000	\$433.14	\$487.20
5.0000	CVS HEALTH CORPORATI	128850100	10/18/2022	\$462.68	\$348.00	0.0000	\$0.00	\$0.00
42.0000	CVS HEALTH CORPORATI	128850100	08/09/2019	\$2,498.52	\$2,923.20	6.0000	\$356.93	\$417.60
19.0000	CVS HEALTH CORPORATI	128850100	10/19/2021	\$1,615.26	\$1,322.40	2.0000	\$170.03	\$139.20
9.0000	DIAGEO PLC - ADR	25243Q205	10/19/2021	\$1,793.88	\$1,523.61	1.0000	\$199.32	\$169.29
10.0000	DIAGEO PLC - ADR	25243Q205	09/01/2015	\$1,034.77	\$1,692.90	1.0000	\$103.48	\$169.29
19.0000	DIAGEO PLC - ADR	25243Q205	04/06/2020	\$2,419.14	\$3,216.51	3.0000	\$381.96	\$507.87
2.0000	DIAGEO PLC - ADR	25243Q205	10/18/2022	\$339.43	\$338.58	0.0000	\$0.00	\$0.00
8.0000	DIAGEO PLC - ADR	25243Q205	07/21/2016	\$902.68	\$1,354.32	1.0000	\$112.84	\$169.29
13.0000	DIAGEO PLC - ADR	25243Q205	08/25/2020	\$1,784.62	\$2,200.77	2.0000	\$274.59	\$338.58
7.0000	DIAGEO PLC - ADR	25243Q205	10/03/2014	\$787.16	\$1,185.03	1.0000	\$112.45	\$169.29

Together we'll go far



Account Name: ROBISON, EDWARD S BENEFICIAL TR

Account Number: REDACTED

Prepared as of: Jun 28, 2023



THE NRA FOUNDATION INC

14.2857143000%

Shares	Asset Name	Asset Id	Acquired	Cost Basis	Mkt Value	Shares	Cost	Market
28.0000	EATON CORP PL	G29183103	07/28/2021	\$4,389.39	\$5,444.88	5.0000	\$783.82	\$972.30
26.0000	EATON CORP PL	G29183103	02/03/2021	\$3,119.83	\$5,055.96	4.0000	\$479.95	\$777.84
15.0000	EATON CORP PL	G29183103	12/17/2021	\$2,495.34	\$2,916.90	2.0000	\$332.71	\$388.92
7.0000	EATON CORP PL	G29183103	04/08/2021	\$982.13	\$1,361.22	1.0000	\$140.30	\$194.46
4.0000	EATON CORP PL	G29183103	10/18/2022	\$589.46	\$777.84	2.0000	\$284.73	\$388.92
14.0000	EATON CORP PL	G29183103	08/22/2022	\$2,071.91	\$2,722.44	2.0000	\$295.98	\$388.92
11.0000	EATON CORP PL	G29183103	10/19/2021	\$1,779.05	\$2,139.06	1.0000	\$161.73	\$194.46
3.0000	ELECTRONIC ARTS IN	285512109	11/08/2019	\$296.08	\$375.75	0.0000	\$0.00	\$0.00
9.0000	ELECTRONIC ARTS IN	285512109	02/26/2019	\$887.27	\$1,127.25	1.0000	\$98.59	\$125.25
11.0000	ELECTRONIC ARTS IN	285512109	04/06/2020	\$1,162.98	\$1,377.75	2.0000	\$211.45	\$250.50
40.0000	ELECTRONIC ARTS IN	285512109	12/28/2018	\$3,192.54	\$5,010.00	5.0000	\$399.07	\$626.25
3.0000	ELECTRONIC ARTS IN	285512109	10/18/2022	\$367.84	\$375.75	1.0000	\$122.61	\$125.25
21.0000	ELECTRONIC ARTS IN	285512109	08/09/2019	\$1,944.25	\$2,630.25	3.0000	\$277.75	\$375.75
12.0000	ELI LILLY & CO COM	532457108	08/09/2019	\$1,363.18	\$5,506.08	2.0000	\$227.19	\$917.68
6.0000	ELI LILLY & CO COM	532457108	10/19/2021	\$1,439.58	\$2,753.04	0.0000	\$0.00	\$0.00
2.0000	ELI LILLY & CO COM	532457108	10/18/2022	\$668.05	\$917.68	0.0000	\$0.00	\$0.00
9.0000	ELI LILLY & CO COM	532457108	10/12/2021	\$2,093.16	\$4,129.58	1.0000	\$232.57	\$458.84
3.0000	ELI LILLY & CO COM	532457108	01/28/2023	\$1,052.45	\$1,376.52	0.0000	\$0.00	\$0.00
17.0000	ELI LILLY & CO COM	532457108	03/10/2014	\$995.48	\$7,800.28	3.0000	\$175.87	\$1,376.52
7.0000	GARMIN LTI	H2906T109	09/27/2021	\$1,072.64	\$710.92	1.0000	\$153.22	\$101.58
12.0000	GARMIN LTI	H2906T109	10/25/2022	\$1,015.19	\$1,218.72	2.0000	\$169.20	\$203.12
63.0000	GARMIN LTI	H2906T109	06/08/2020	\$5,227.55	\$5,382.68	8.0000	\$789.06	\$812.48
18.0000	GARMIN LTI	H2906T109	11/25/2021	\$2,279.58	\$1,828.08	3.0000	\$379.83	\$304.88
3.0000	GARMIN LTI	H2906T109	09/20/2021	\$457.25	\$304.88	0.0000	\$0.00	\$0.00
25.0000	GARMIN LTI	H2906T109	01/26/2023	\$2,479.83	\$2,539.00	4.0000	\$396.74	\$406.24
5.0000	HASBRO INC	418056107	03/10/2021	\$538.69	\$300.00	1.0000	\$107.74	\$60.00
147.0000	HASBRO INC	418056107	01/28/2023	\$9,539.76	\$8,820.00	21.0000	\$1,362.82	\$1,260.00
20.0000	HOME DEPOT IN	437076102	01/26/2023	\$8,296.70	\$8,016.20	2.0000	\$629.67	\$601.62
7.0000	HOME DEPOT IN	437076102	02/09/2023	\$2,213.20	\$2,105.67	1.0000	\$316.17	\$300.81
70.0000	INTERPUBLIC GROUP COS IN	460690100	10/19/2021	\$2,688.36	\$2,693.60	11.0000	\$422.46	\$423.28
8.0000	INTERPUBLIC GROUP COS IN	460690100	10/18/2022	\$234.52	\$307.84	1.0000	\$29.31	\$38.48

Together we'll go far



Account Name: ROBISON, EDWARD S BENEFICIAL TRUST  
 Account Number: [REDACTED]  
 Prepared as of: Jun 26, 2023



THE NRA FOUNDATION INC

14.2857143000%

Shares	Asset Name	Asset Id	Acquired	Cost Basis	Mkt Value	Shares	Cost	Market
159.0000	INTERPUBLIC GROUP COS IN	460690100	02/03/2021	\$4,081.75	\$6,118.32	23.0000	\$587.55	\$885.04
15.0000	JPMORGAN CHASE & CO	46625H100	10/19/2021	\$2,511.45	\$2,082.75	2.0000	\$334.88	\$277.70
12.0000	JPMORGAN CHASE & CO	46625H100	07/21/2016	\$785.01	\$1,666.20	2.0000	\$127.50	\$277.70
5.0000	JPMORGAN CHASE & CO	46625H100	10/18/2022	\$599.87	\$694.25	0.0000	\$0.00	\$0.00
41.0000	JPMORGAN CHASE & CO	46625H100	08/09/2019	\$4,508.22	\$5,692.85	6.0000	\$659.45	\$833.10
12.0000	JPMORGAN CHASE & CO	46625H100	02/26/2019	\$1,262.02	\$1,666.20	2.0000	\$210.34	\$277.70
22.0000	JPMORGAN CHASE & CO	46625H100	04/06/2020	\$1,959.51	\$3,054.70	3.0000	\$267.21	\$416.55
38.0000	JPMORGAN CHASE & CO	46625H100	03/01/2016	\$2,246.54	\$5,276.30	6.0000	\$354.71	\$833.10
8.0000	LAM RESEARCH CORP C	512807108	11/19/2018	\$1,151.08	\$4,870.08	1.0000	\$143.89	\$608.76
1.0000	LAM RESEARCH CORP C	512807108	10/18/2022	\$329.04	\$608.76	0.0000	\$0.00	\$0.00
6.0000	LAM RESEARCH CORP C	512807108	04/06/2020	\$1,452.52	\$3,652.56	0.0000	\$0.00	\$0.00
4.0000	LAM RESEARCH CORP C	512807108	10/25/2022	\$1,522.62	\$2,435.04	0.0000	\$0.00	\$0.00
5.0000	LAM RESEARCH CORP C	512807108	08/09/2019	\$980.50	\$3,043.80	1.0000	\$196.10	\$608.76
8.0000	LAS VEGAS SANDS COI	517834107	10/18/2022	\$292.52	\$458.24	1.0000	\$36.58	\$57.28
20.0000	LAS VEGAS SANDS COI	517834107	04/06/2020	\$819.05	\$1,145.60	3.0000	\$122.85	\$171.84
34.0000	LAS VEGAS SANDS COI	517834107	10/19/2021	\$1,366.22	\$1,947.52	5.0000	\$200.91	\$286.40
52.0000	LAS VEGAS SANDS COI	517834107	08/30/2021	\$2,264.63	\$2,978.56	7.0000	\$304.85	\$400.96
104.0000	MANULIFE FINANCIAL COF	56501R106	02/10/2022	\$2,285.87	\$1,891.76	15.0000	\$329.69	\$272.85
96.0000	MANULIFE FINANCIAL COF	56501R106	04/06/2020	\$1,123.20	\$1,746.24	14.0000	\$183.80	\$254.66
95.0000	MANULIFE FINANCIAL COF	56501R106	10/19/2021	\$1,923.24	\$1,728.05	13.0000	\$263.19	\$236.47
187.0000	MANULIFE FINANCIAL COF	56501R106	08/09/2019	\$3,151.25	\$3,401.53	27.0000	\$454.99	\$491.13
103.0000	MANULIFE FINANCIAL COF	56501R106	07/06/2021	\$2,009.57	\$1,873.57	15.0000	\$292.66	\$272.85
30.0000	MANULIFE FINANCIAL COF	56501R106	10/18/2022	\$490.51	\$545.70	4.0000	\$65.40	\$72.76
118.0000	MANULIFE FINANCIAL COF	56501R106	02/03/2021	\$2,185.96	\$2,146.42	17.0000	\$314.92	\$309.23
5.0000	MERCK & CO INC NE	58933Y105	10/18/2022	\$473.00	\$573.00	2.0000	\$189.20	\$229.20
32.0000	MERCK & CO INC NE	58933Y105	07/27/2020	\$2,408.02	\$3,667.20	5.0000	\$376.25	\$573.00
25.0000	MERCK & CO INC NE	58933Y105	10/12/2021	\$1,986.31	\$2,865.00	4.0000	\$317.81	\$458.40
17.0000	MERCK & CO INC NE	58933Y105	09/27/2019	\$1,342.88	\$1,848.20	3.0000	\$236.97	\$343.80
5.0000	MERCK & CO INC NE	58933Y105	11/19/2018	\$363.24	\$573.00	1.0000	\$72.65	\$114.60
20.0000	MERCK & CO INC NE	58933Y105	10/19/2021	\$1,573.60	\$2,292.00	3.0000	\$236.04	\$343.80
31.0000	MERCK & CO INC NE	58933Y105	08/30/2021	\$2,371.63	\$3,552.60	5.0000	\$382.52	\$573.00

Together we'll go far



Account Name: ROBISON, EDWARD S BENEFICIAL TR

Account Number: REDACTED

Prepared as of: Jun 26, 2023



THE NRA FOUNDATION INC

14.2857143000%

Shares	Asset Name	Asset Id	Acquired	Cost Basis	Mkt Value	Shares	Cost	Market
15.0000	MERCK & CO INC NE	58933Y105	04/08/2020	\$1,124.15	\$1,719.00	3.0000	\$224.83	\$343.80
41.0000	META PLATFORMS IN	30303M102	01/26/2023	\$5,925.94	\$11,837.93	6.0000	\$887.21	\$1,732.38
1.0000	META PLATFORMS IN	30303M102	03/10/2021	\$335.49	\$288.73	1.0000	\$335.49	\$288.73
22.0000	META PLATFORMS IN	30303M102	02/09/2023	\$3,927.50	\$6,352.06	3.0000	\$535.56	\$866.19
14.0000	META PLATFORMS IN	30303M102	03/17/2021	\$4,673.69	\$4,042.22	2.0000	\$667.67	\$577.48
30.0000	MICROSOFT COI	594918104	09/01/2015	\$1,282.26	\$10,050.60	4.0000	\$168.30	\$1,340.08
2.0000	MICROSOFT COI	594918104	01/26/2023	\$487.61	\$670.04	0.0000	\$0.00	\$0.00
13.0000	MICROSOFT COI	594918104	01/28/2015	\$541.06	\$4,355.26	2.0000	\$83.24	\$670.04
14.0000	MICROSOFT COI	594918104	02/09/2023	\$3,701.94	\$4,690.28	2.0000	\$528.85	\$670.04
26.0000	MICROSOFT COI	594918104	10/19/2021	\$8,017.36	\$8,710.52	3.0000	\$925.08	\$1,005.06
86.0000	MICROSOFT COI	594918104	10/03/2014	\$3,979.21	\$28,811.72	13.0000	\$601.50	\$4,355.26
6.0000	MICROSOFT COI	594918104	10/18/2022	\$1,459.29	\$2,010.12	0.0000	\$0.00	\$0.00
23.0000	MICROSOFT COI	594918104	08/10/2015	\$1,088.26	\$7,705.46	3.0000	\$141.95	\$1,005.06
7.0000	MONDELEZ INTERNATIONAL II	609207105	10/18/2022	\$405.69	\$511.70	1.0000	\$57.96	\$73.10
87.0000	MONDELEZ INTERNATIONAL II	609207105	07/17/2018	\$3,731.91	\$6,359.70	12.0000	\$514.75	\$877.20
18.0000	MONDELEZ INTERNATIONAL II	609207105	11/19/2018	\$799.09	\$1,315.80	2.0000	\$88.79	\$148.20
56.0000	MONDELEZ INTERNATIONAL II	609207105	07/27/2018	\$2,406.94	\$4,093.80	8.0000	\$343.85	\$584.80
31.0000	NIKE INC CL B	654106103	04/06/2020	\$2,590.34	\$3,395.12	5.0000	\$417.80	\$547.60
3.0000	NIKE INC CL B	654106103	10/18/2022	\$278.60	\$328.56	1.0000	\$92.87	\$109.52
44.0000	NIKE INC CL B	654106103	10/30/2017	\$2,427.21	\$4,818.88	6.0000	\$330.88	\$857.12
7.0000	RAYTHEON TECHNOLOGIES C	75513E101	01/26/2023	\$704.94	\$678.37	2.0000	\$201.40	\$193.82
18.0000	RAYTHEON TECHNOLOGIES C	75513E101	08/22/2022	\$1,667.05	\$1,744.38	2.0000	\$185.23	\$193.82
27.0000	RAYTHEON TECHNOLOGIES C	75513E101	02/09/2023	\$2,831.83	\$2,816.57	4.0000	\$389.90	\$387.64
6.0000	RAYTHEON TECHNOLOGIES C	75513E101	10/18/2022	\$615.67	\$561.46	0.0000	\$0.00	\$0.00
29.0000	RAYTHEON TECHNOLOGIES C	75513E101	07/08/2021	\$2,471.19	\$2,810.39	4.0000	\$340.85	\$387.64
35.0000	RAYTHEON TECHNOLOGIES C	75513E101	10/19/2021	\$3,183.28	\$3,391.85	5.0000	\$454.75	\$484.55
86.0000	RAYTHEON TECHNOLOGIES C	75513E101	02/03/2021	\$6,095.88	\$8,334.26	12.0000	\$850.56	\$1,182.92
100.0000	REGIONS FINL CORP NE	7591EP100	10/25/2022	\$2,114.14	\$1,695.00	15.0000	\$317.12	\$264.25
114.0000	REGIONS FINL CORP NE	7591EP100	08/24/2022	\$2,216.91	\$1,932.30	18.0000	\$311.14	\$271.20
103.0000	REGIONS FINL CORP NE	7591EP100	08/22/2022	\$2,280.37	\$1,745.85	15.0000	\$332.09	\$254.25
9.0000	REGIONS FINL CORP NE	7591EP100	10/18/2022	\$195.67	\$152.55	2.0000	\$43.48	\$33.90

Together we'll go far





Account Name: ROBISON, EDWARD S BENEFICIAL TI  
 Account Number: **REDACTED**  
 Prepared as of: Jun 26, 2023



THE NRA FOUNDATION INC

14.2657143000%

Shares	Asset Name	Asset Id	Acquired	Cost Basis	Mkt Value	Shares	Cost	Market
129.0000	REGIONS FINL CORP NE	7591EP100	03/17/2023	\$2,300.40	\$2,186.55	19.0000	\$338.82	\$322.05
96.0000	REGIONS FINL CORP NE	7591EP100	08/10/2022	\$2,118.12	\$1,627.20	14.0000	\$308.89	\$237.30
110.0000	SUNCOR ENERGY INC NEV	867224107	12/17/2021	\$2,564.94	\$3,127.30	16.0000	\$373.09	\$454.88
53.0000	SUNCOR ENERGY INC NEV	867224107	03/17/2023	\$1,531.73	\$1,506.79	8.0000	\$231.20	\$227.44
299.0000	SUNCOR ENERGY INC NEV	867224107	02/03/2021	\$5,214.56	\$8,500.57	43.0000	\$749.92	\$1,222.49
17.0000	SUNCOR ENERGY INC NEV	867224107	10/18/2022	\$538.82	\$483.31	2.0000	\$63.38	\$56.86
109.0000	SUNCOR ENERGY INC NEV	867224107	10/21/2021	\$2,463.93	\$3,098.87	16.0000	\$361.68	\$454.88
40.0000	SYSCO COF	871829107	07/27/2020	\$2,162.14	\$2,898.00	5.0000	\$270.27	\$362.25
19.0000	SYSCO COF	871829107	08/25/2020	\$1,098.08	\$1,376.55	3.0000	\$173.38	\$217.35
4.0000	SYSCO COF	871829107	10/18/2022	\$308.54	\$289.80	2.0000	\$154.27	\$144.90
72.0000	SYSCO COF	871829107	04/06/2020	\$3,172.47	\$5,216.40	10.0000	\$440.62	\$724.50
2.0000	TARGET COF	87612E106	09/20/2021	\$523.30	\$263.66	0.0000	\$0.00	\$0.00
30.0000	TARGET COF	87612E106	10/03/2014	\$1,894.78	\$3,954.90	5.0000	\$315.80	\$659.15
2.0000	TARGET COF	87612E106	01/26/2023	\$331.45	\$263.66	0.0000	\$0.00	\$0.00
1.0000	TARGET COF	87612E106	04/06/2020	\$85.42	\$131.83	0.0000	\$0.00	\$0.00
24.0000	TARGET COF	87612E106	08/09/2019	\$1,982.66	\$3,163.92	4.0000	\$330.44	\$527.32
3.0000	TE CONNECTIVITY LTI	H84989104	10/18/2022	\$344.88	\$399.33	1.0000	\$114.89	\$133.11
19.0000	TE CONNECTIVITY LTI	H84989104	04/06/2020	\$1,232.07	\$2,529.09	2.0000	\$129.69	\$266.22
33.0000	TE CONNECTIVITY LTI	H84989104	12/08/2016	\$2,328.63	\$4,392.63	5.0000	\$352.62	\$665.55
27.0000	TE CONNECTIVITY LTI	H84989104	11/19/2021	\$4,450.16	\$3,593.97	3.0000	\$494.46	\$399.33
18.0000	THERMO FISHER SCIENTIFIC INC	883556102	10/03/2014	\$2,180.69	\$9,435.78	3.0000	\$363.45	\$1,572.63
1.0000	THERMO FISHER SCIENTIFIC INC	883556102	10/18/2022	\$530.50	\$524.21	1.0000	\$530.50	\$524.21
28.0000	TORONTO DOMINION BK ONT COM	891160509	04/06/2020	\$1,147.34	\$1,655.64	4.0000	\$163.91	\$236.52
32.0000	TORONTO DOMINION BK ONT COM	891160509	02/09/2023	\$2,197.90	\$1,892.16	4.0000	\$274.74	\$236.52
118.0000	TORONTO DOMINION BK ONT COM	891160509	08/09/2019	\$6,877.15	\$6,977.34	17.0000	\$961.96	\$1,005.21
7.0000	TORONTO DOMINION BK ONT COM	891160509	10/18/2022	\$442.16	\$413.91	1.0000	\$63.17	\$59.13
50.0000	TORONTO DOMINION BK ONT COM	891160509	05/28/2019	\$2,828.54	\$2,956.50	8.0000	\$452.56	\$473.04
38.0000	TOTALENERGIES SE -SPON AI	89151E109	10/19/2021	\$1,989.43	\$2,153.08	6.0000	\$314.12	\$339.96
9.0000	TOTALENERGIES SE -SPON AI	89151E109	10/18/2022	\$470.81	\$509.84	1.0000	\$52.31	\$56.66
117.0000	TOTALENERGIES SE -SPON AI	89151E109	02/03/2021	\$4,979.63	\$6,629.22	16.0000	\$680.97	\$908.56
59.0000	TOTALENERGIES SE -SPON AI	89151E109	06/24/2022	\$3,029.95	\$3,342.94	8.0000	\$410.84	\$453.28

Together we'll go far



Account Name: ROBISON, EDWARD S BENEFICIAL TR  
 Account Number: REDACTED  
 Prepared as of: Jun 26, 2023



THE NRA FOUNDATION INC

14.2857143000%

Shares	Asset Name	Asset Id	Acquired	Cost Basis	Mkt Value	Shares	Cost	Market
44.0000	TOTALENERGIES SE -SPON AI	89151E109	10/21/2021	\$2,275.37	\$2,493.04	6.0000	\$310.28	\$339.86
5.0000	UNILEVER PLC - ADR	904767704	10/18/2022	\$219.93	\$258.80	1.0000	\$43.98	\$51.76
3.0000	UNILEVER PLC - ADR	904767704	08/10/2022	\$144.95	\$155.28	0.0000	\$0.00	\$0.00
33.0000	UNILEVER PLC - ADR	904767704	04/06/2020	\$1,633.25	\$1,708.08	4.0000	\$197.97	\$207.04
93.0000	UNILEVER PLC - ADR	904767704	02/03/2020	\$5,472.14	\$4,813.68	14.0000	\$823.76	\$724.64
2.0000	UNILEVER PLC - ADR	904767704	01/26/2023	\$100.21	\$103.52	0.0000	\$0.00	\$0.00
19.0000	UNION PACIFIC CORI	907818108	07/21/2016	\$1,733.85	\$3,797.91	3.0000	\$273.77	\$599.67
2.0000	UNION PACIFIC CORI	907818108	10/18/2022	\$405.17	\$399.78	1.0000	\$202.59	\$199.89
6.0000	UNION PACIFIC CORI	907818108	10/19/2021	\$1,363.11	\$1,199.34	0.0000	\$0.00	\$0.00
2.0000	UNION PACIFIC CORI	907818108	01/28/2023	\$395.83	\$399.78	1.0000	\$197.82	\$199.89
9.0000	UNION PACIFIC CORI	907818108	08/24/2016	\$859.27	\$1,799.01	1.0000	\$95.42	\$199.89
3.0000	UNION PACIFIC CORI	907818108	01/25/2016	\$206.22	\$599.67	1.0000	\$68.78	\$199.89
12.0000	UNITED PARCEL SERVICE-CL	911312106	10/03/2014	\$1,188.23	\$2,031.48	1.0000	\$99.02	\$169.29
12.0000	UNITED PARCEL SERVICE-CL	911312106	02/09/2023	\$2,220.10	\$2,031.48	1.0000	\$185.00	\$189.29
11.0000	UNITED PARCEL SERVICE-CL	911312106	03/17/2020	\$1,051.43	\$1,862.19	2.0000	\$191.17	\$338.58
35.0000	UNITED PARCEL SERVICE-CL	911312106	04/06/2020	\$3,289.76	\$5,925.15	5.0000	\$469.97	\$848.45
2.0000	UNITED PARCEL SERVICE-CL	911312106	10/18/2022	\$336.97	\$338.58	0.0000	\$0.00	\$0.00
10.0000	UNITED PARCEL SERVICE-CL	911312106	12/28/2018	\$974.50	\$1,692.90	1.0000	\$97.45	\$169.29
2.0000	UNITEDHEALTH GROUP II	91324P102	10/18/2022	\$1,064.05	\$954.00	1.0000	\$532.02	\$477.00
11.0000	UNITEDHEALTH GROUP II	91324P102	04/06/2020	\$2,646.85	\$5,247.00	2.0000	\$481.21	\$954.00
30.0000	UNITEDHEALTH GROUP II	91324P102	10/03/2014	\$2,596.68	\$14,310.00	4.0000	\$344.89	\$1,908.00
12.0000	VISA INC-CLASS A SHRS	92826C839	11/19/2021	\$2,400.82	\$2,754.80	2.0000	\$400.14	\$459.10
2.0000	VISA INC-CLASS A SHRS	92826C839	10/18/2022	\$379.49	\$459.10	0.0000	\$0.00	\$0.00
17.0000	VISA INC-CLASS A SHRS	92826C839	04/06/2020	\$2,791.73	\$3,902.35	2.0000	\$328.44	\$459.10
12.0000	VISA INC-CLASS A SHRS	92826C839	12/17/2021	\$2,552.09	\$2,754.60	1.0000	\$212.67	\$229.55
7.0000	VISA INC-CLASS A SHRS	92826C839	02/09/2023	\$1,606.43	\$1,606.85	1.0000	\$229.49	\$229.55
19.0000	VISA INC-CLASS A SHRS	92826C839	03/17/2020	\$2,922.49	\$4,361.45	2.0000	\$307.62	\$459.10
3.0000	WALT DISNEY C	254687106	07/11/2019	\$433.91	\$264.30	0.0000	\$0.00	\$0.00
12.0000	WALT DISNEY C	254687106	04/06/2020	\$1,179.31	\$1,057.20	2.0000	\$196.55	\$178.20
10.0000	WALT DISNEY C	254687106	01/26/2023	\$1,080.25	\$881.00	1.0000	\$108.02	\$88.10
22.0000	WALT DISNEY C	254687106	10/03/2014	\$1,955.79	\$1,938.20	3.0000	\$266.69	\$264.30

Together we'll go far



Account Name: ROBISON, EDWARD S BENEFICIAL TR

Account Number: REDACTED

Prepared as of: Jun 26, 2023



THE NRA FOUNDATION INC

14.2857143000%

Shares	Asset Name	Asset Id	Acquired	Cost Basis	Mkt Value	Shares	Cost	Market
7.0000	WALT DISNEY CO	254687108	11/19/2018	\$804.44	\$816.70	1.0000	\$114.92	\$88.10
21.0000	WALT DISNEY CO	254687106	06/24/2022	\$2,040.41	\$1,850.10	3.0000	\$291.49	\$264.30
10.0000	WASTE MANAGEMENT	94106L109	07/28/2021	\$1,462.71	\$1,655.90	1.0000	\$146.27	\$165.59
4.0000	WASTE MANAGEMENT	94106L109	10/18/2022	\$640.18	\$662.36	1.0000	\$160.05	\$165.59
13.0000	WASTE MANAGEMENT	94106L109	08/25/2020	\$1,472.83	\$2,152.67	2.0000	\$226.59	\$331.18
3.0000	WASTE MANAGEMENT	94106L109	01/26/2023	\$460.37	\$496.77	0.0000	\$0.00	\$0.00
12.0000	WASTE MANAGEMENT	94106L109	10/19/2021	\$1,893.81	\$1,987.08	2.0000	\$315.64	\$331.18
17.0000	WASTE MANAGEMENT	94106L109	09/14/2020	\$1,974.13	\$2,815.03	3.0000	\$348.37	\$486.77
7,281.0000	Total COMMON EQUIT			\$469,628.60	\$746,758.48	1,041.0000	\$65,980.69	\$104,916.83
714.1160	AMER CENT INT T/F BND-Y #5028	024934614	02/20/2020	\$8,412.00	\$7,655.32	102.0170	\$1,201.72	\$1,093.62
1,731.4630	AMER CENT INT T/F BND-Y #5028	024934614	01/26/2023	\$18,821.00	\$18,561.28	247.3520	\$2,688.71	\$2,651.61
199.9070	AMER CENT INT T/F BND-Y #5028	024934614	06/09/2023	\$2,159.00	\$2,143.00	28.5580	\$308.43	\$306.14
452.4130	AMER CENT INT T/F BND-Y #5028	024934614	03/31/2021	\$5,343.00	\$4,849.87	64.8300	\$763.28	\$692.83
2,344.0160	AMER CENT INT T/F BND-Y #5028	024934614	12/10/2019	\$27,190.00	\$25,127.85	334.8580	\$3,894.28	\$3,589.69
1,241.3260	AMER CENT INT T/F BND-Y #5028	024934614	05/15/2020	\$14,027.00	\$13,307.01	177.3330	\$2,003.88	\$1,901.01
393.0000	AMER CENT INT T/F BND-Y #5028	024934614	07/27/2021	\$4,716.00	\$4,212.96	56.1420	\$673.70	\$601.84
16,249.6360	AMER CENT INT T/F BND-Y #5028	024934614	08/11/2022	\$178,421.00	\$174,196.10	2,321.3770	\$25,488.72	\$24,885.16
4,165.8600	AMER CENT INT T/F BND-Y #5028	024934614	09/30/2019	\$48,322.83	\$44,657.91	595.1220	\$8,903.26	\$6,379.71
302.8790	AMER CENT INT T/F BND-Y #5028	024934614	10/19/2021	\$3,577.00	\$3,246.88	43.2690	\$511.01	\$463.84
35.1220	AMER CENT INT T/F BND-Y #5028	024934614	10/26/2019	\$406.00	\$376.51	5.0180	\$58.00	\$53.79
1,339.0000	ISHARES CORE MSCI EAFE EI	46432F842	05/09/2023	\$92,093.60	\$88,588.24	191.0000	\$13,136.57	\$12,636.56
65.0000	ISHARES CORE MSCI EMERGING E	46434G103	07/26/2021	\$3,469.76	\$2,880.15	8.0000	\$504.69	\$389.84
1,360.0000	ISHARES CORE MSCI EMERGING E	46434G103	03/25/2021	\$85,097.65	\$66,272.80	195.0000	\$12,201.50	\$9,502.35
99.0000	ISHARES CORE MSCI EMERGING E	46434G103	05/09/2023	\$4,802.06	\$4,824.27	14.0000	\$679.08	\$682.22
88.0000	ISHARES CORE MSCI EMERGING E	46434G103	09/20/2021	\$5,342.31	\$4,288.24	13.0000	\$789.21	\$633.49
289.0000	ISHARES CORE MSCI EMERGING E	46434G103	01/26/2023	\$15,014.77	\$14,082.97	41.0000	\$2,130.12	\$1,997.93
180.0000	ISHARES RUSSELL 2000 ETI	464287655	03/26/2021	\$37,749.91	\$32,502.60	26.0000	\$5,452.76	\$4,694.82
61.0000	ISHARES RUSSELL 2000 ETI	464287655	12/09/2020	\$11,726.46	\$11,014.77	9.0000	\$1,730.14	\$1,625.13
9.0000	ISHARES RUSSELL 2000 ETI	464287655	10/18/2022	\$1,585.73	\$1,625.13	1.0000	\$176.19	\$180.57
15.0000	ISHARES RUSSELL 2000 ETI	464287655	05/09/2023	\$2,593.43	\$2,708.55	3.0000	\$518.69	\$541.71

Together we go far



Account Name: ROBISON, EDWARD S BENEFICIAL TR  
 Account Number: **REDACTED**  
 Prepared as of: Jun 26, 2023



THE NRA FOUNDATION INC

14.2857143000%

Shares	Asset Name	Asset Id	Acquired	Cost Basis	Mkt Value	Shares	Cost	Market
390.2210	MNSTY MCKY H/Y MUNI BND-R6 #811	56064L751	01/28/2023	\$4,589.00	\$4,549.98	55.7480	\$656.57	\$650.00
1,141.4760	MNSTY MCKY H/Y MUNI BND-R6 #811	56064L751	12/10/2020	\$14,999.00	\$13,309.61	163.0680	\$2,142.71	\$1,901.37
171.5520	MNSTY MCKY H/Y MUNI BND-R6 #811	56064L751	05/09/2023	\$1,990.00	\$2,000.30	24.5070	\$284.28	\$285.75
162.4910	MNSTY MCKY H/Y MUNI BND-R6 #811	56064L751	07/27/2021	\$2,244.00	\$1,894.85	23.2190	\$320.57	\$270.66
9,687.9430	MNSTY MCKY H/Y MUNI BND-R6 #811	56064L751	09/25/2020	\$123,909.97	\$112,961.42	1,383.9920	\$17,701.43	\$16,137.35
404.9670	MNSTY MCKY H/Y MUNI BND-R6 #611	56084L751	10/19/2021	\$5,463.00	\$4,721.92	57.8520	\$780.42	\$674.56
766.9540	NUVEEN INT DURATION BD FD R #167	67065Q400	05/15/2020	\$7,125.00	\$6,718.52	109.5650	\$1,017.86	\$959.79
4,289.5520	NUVEEN INT DURATION BD FD R #167	67065Q400	05/14/2019	\$40,238.00	\$37,576.48	612.7930	\$5,748.00	\$5,368.07
11,432.5130	NUVEEN INT DURATION BD FD R #167	67065Q400	07/27/2021	\$111,467.00	\$100,148.81	1,633.2160	\$15,923.86	\$14,306.97
1,677.4620	NUVEEN INT DURATION BD FD R #167	67065Q400	01/26/2023	\$14,879.00	\$14,694.48	239.6360	\$2,125.58	\$2,099.21
1,767.9790	NUVEEN INT DURATION BD FD R #167	67065Q400	12/10/2020	\$17,061.00	\$15,487.50	252.6690	\$2,437.29	\$2,212.50
4,713.2830	NUVEEN INT DURATION BD FD R #167	67065Q400	12/10/2019	\$44,776.00	\$41,268.18	673.3230	\$6,398.57	\$5,898.31
810.9380	NUVEEN INT DURATION BD FD R #167	67065Q400	03/31/2021	\$7,785.00	\$7,103.82	116.8480	\$1,112.14	\$1,014.83
438.8200	NUVEEN INT DURATION BD FD R #167	67065Q400	02/20/2020	\$4,239.00	\$3,844.06	62.6880	\$605.57	\$549.15
444.7030	NUVEEN INT DURATION BD FD R #167	67065Q400	02/27/2019	\$4,085.72	\$3,895.60	63.5290	\$585.11	\$556.51
359.0720	NUVEEN INT DURATION BD FD R #167	67065Q400	10/25/2019	\$3,404.00	\$3,145.47	51.2970	\$486.30	\$449.36
1,180.1680	NUVEEN INT DURATION BD FD R #167	67065Q400	09/26/2020	\$11,247.00	\$10,338.27	168.5950	\$1,606.71	\$1,476.89
789.0950	NUVEEN INT DURATION BD FD R #167	67065Q400	10/19/2021	\$7,391.00	\$6,737.27	109.8710	\$1,055.86	\$982.47
249.5450	NUVEEN INT DURATION BD FD R #167	67065Q400	05/09/2023	\$2,196.00	\$2,186.01	35.6490	\$313.71	\$312.29
597.8560	NUVEEN LIMITED TERM MUNI BD R 167	67065Q822	05/15/2020	\$6,620.16	\$6,430.78	85.3790	\$945.73	\$918.68
760.7730	NUVEEN LIMITED TERM MUNI BD R 167	67065Q822	01/28/2023	\$8,262.00	\$8,185.82	108.6820	\$1,160.29	\$1,169.42
5,813.7910	NUVEEN LIMITED TERM MUNI BD R 167	67065Q822	08/08/2019	\$65,270.74	\$62,556.39	630.5420	\$9,324.39	\$8,936.63
443.5400	NUVEEN LIMITED TERM MUNI BD R 167	67065Q822	02/20/2020	\$5,006.18	\$4,772.49	63.3630	\$716.17	\$681.79
1,258.4780	NUVEEN LIMITED TERM MUNI BD R 167	67065Q822	08/11/2022	\$13,730.00	\$13,541.22	179.7830	\$1,961.43	\$1,934.47
179.3100	NUVEEN LIMITED TERM MUNI BD R 167	67065Q822	10/19/2021	\$2,028.00	\$1,929.38	25.6160	\$289.71	\$275.63
379.8760	NUVEEN LIMITED TERM MUNI BD R 167	67065Q822	03/31/2021	\$4,285.00	\$4,087.47	54.2680	\$812.14	\$583.92
496.1470	NUVEEN LIMITED TERM MUNI BD R 167	67065Q822	09/30/2019	\$5,530.49	\$5,338.54	70.8780	\$790.07	\$762.65
400.7020	NUVEEN LIMITED TERM MUNI BD R 167	67065Q822	07/27/2021	\$4,564.00	\$4,311.55	57.2430	\$662.00	\$615.93
306.3510	NUVEEN LIMITED TERM MUNI BD R 167	67065Q822	12/10/2019	\$3,420.98	\$3,296.34	43.7640	\$488.71	\$470.90
6,111.8230	T ROWE PR OVERSEAS STOCK-I #5:	77956H435	07/27/2021	\$80,126.00	\$73,036.28	873.1170	\$11,446.56	\$10,433.75
621.5230	T ROWE PR OVERSEAS STOCK-I #5:	77956H435	08/11/2022	\$7,017.00	\$7,427.20	88.7890	\$1,002.43	\$1,061.03

Together we'll go far.



Account Name: ROBISON, EDWARD S BENEFICIAL T1  
 Account Number: REDACTED  
 Prepared as of: Jun 25, 2023



THE NRA FOUNDATION INC

14.2857143000%

Shares	Asset Name	Asset Id	Acquired	Cost Basis	Mkt Value	Shares	Cost	Market
451.1070	T ROWE PR OVERSEAS STOCK-I #5:	77956H435	10/18/2022	\$4,484.00	\$5,390.73	84.4440	\$640.58	\$770.11
4,180.4870	T ROWE PR OVERSEAS STOCK-I #5:	77956H435	08/08/2019	\$41,888.28	\$49,956.58	597.2090	\$5,984.04	\$7,138.65
109.0830	T ROWE PR OVERSEAS STOCK-I #5:	77956H435	02/20/2020	\$1,201.00	\$1,303.54	15.5830	\$171.57	\$186.22
799.7650	TOUCHSTONE MID CAP-R6 #3:	89155T490	04/03/2020	\$23,510.00	\$37,301.04	114.2520	\$3,358.57	\$5,328.71
53.3780	TOUCHSTONE MID CAP-R6 #3:	89155T490	07/27/2021	\$2,576.00	\$2,489.55	7.8260	\$368.03	\$355.68
23.2990	TOUCHSTONE MID CAP-R6 #3:	89155T490	10/18/2022	\$959.00	\$1,086.67	3.3280	\$136.98	\$155.22
1,203.1530	TOUCHSTONE MID CAP-R6 #3:	89155T490	02/20/2020	\$50,627.19	\$56,115.06	171.8790	\$7,232.46	\$8,016.44
31.7650	TRIBUTARY SMALL CO-INST PLUS #170	89609H704	08/11/2022	\$1,013.00	\$879.89	4.5380	\$144.72	\$125.70
174.8230	TRIBUTARY SMALL CO-INST PLUS #170	89609H704	01/26/2023	\$4,937.00	\$4,842.60	24.9750	\$705.29	\$691.81
1,443.8630	TRIBUTARY SMALL CO-INST PLUS #170	89609H704	05/15/2020	\$28,728.89	\$39,989.47	206.2380	\$4,104.14	\$5,712.79
95.8620	TRIBUTARY SMALL CO-INST PLUS #170	89609H704	05/09/2023	\$2,492.00	\$2,849.84	13.6660	\$356.00	\$378.55
96.0000	VANGUARD MIDCAP VIP	922908629	08/10/2022	\$21,255.72	\$20,365.44	13.0000	\$2,878.38	\$2,757.82
72.0000	VANGUARD MIDCAP VIP	922908629	06/17/2020	\$12,009.83	\$15,274.08	10.0000	\$1,668.03	\$2,121.40
61.0000	VANGUARD MIDCAP VIP	922908629	05/15/2020	\$8,959.83	\$12,940.64	9.0000	\$1,321.94	\$1,909.26
73.0000	VANGUARD MIDCAP VIP	922908629	10/19/2021	\$18,201.20	\$15,486.22	10.0000	\$2,493.32	\$2,121.40
66.0000	VANGUARD MIDCAP VIP	922908629	10/18/2022	\$12,896.25	\$14,001.24	9.0000	\$1,758.58	\$1,909.26
124.0000	VANGUARD MIDCAP VIP	922908629	09/25/2020	\$21,290.51	\$26,305.36	18.0000	\$3,090.58	\$3,818.62
504.0000	VANGUARD MIDCAP VIP	922908629	04/03/2020	\$82,852.38	\$106,918.56	72.0000	\$8,978.91	\$15,274.08
122.0000	VANGUARD MIDCAP VIP	922908629	02/14/2020	\$22,655.06	\$25,881.08	17.0000	\$3,156.85	\$3,806.38
99,237.5670	Total MUTUAL FUNDS			\$1,548,364.89	\$1,553,615.77	14,178.7960	\$221,061.06	\$221,810.69
3.0000	VAN KAMPEN FOCUS PORTFOL	45808T302	03/10/2014	\$459.70	\$450.06	0.0000	\$0.00	\$0.00
3.0000	Total UNIT INVESTMENT TRUSTS			\$459.70	\$450.06	0.0000	\$0.00	\$0.00
155,280.6770	Account Total			\$2,067,212.30	\$2,349,593.42	15,217.7960	\$287,041.75	\$326,727.52
6,000.0000	Cash - Reserve Required			\$6,000.00	\$6,000.00			
3,000.0000	Cash Reserve held from Principal			\$3,000.00	\$3,000.00			
3,000.0000	Cash Reserve held from Income			\$3,000.00	\$3,000.00			
34,786.9500	Net Cash Principal to be distributed			\$34,786.95	\$34,786.95	6,931.2300	\$8,931.23	\$6,931.23

Together we'll go far



Account Name: ROBISON, EDWARD S BENEFICIAL TI

Account Number: REDACTED

Prepared as of: Jun 26, 2023



THE NRA FOUNDATION INC

14.2857143000%

Shares	Asset Name	Asset Id	Acquired	Cost Basis	Mkt Value	Shares	Cost	Market
7,972.1600	Net Cash Income to be distributed			\$7,972.16	\$7,972.16	1,138.6600	\$1,138.88	\$1,138.88
42,759.1100	Net Total Cash to be distributed			\$42,759.11	\$42,759.11	8,070.1100	\$8,070.11	\$8,070.11
149,280.6770	Amount to be Distributed			\$2,061,212.30	\$2,343,583.42	23,287.9060	\$295,111.86	\$334,797.63
	(Less prior Distributions)				\$0.00			\$0.00
	Net Amount to be Distributed			\$2,061,212.30	\$2,343,583.42	23,287.9060	\$295,111.86	\$334,797.63

AUTHORIZED SIGNATURE: \_\_\_\_\_

DATE: \_\_\_\_\_



Account Name: **ROBISON, EDWARD S BENEFICIAL**  
 Account Number: **REDACTED**  
 Prepared as of: **Jun 26, 2023**



SUN CITY CENTER EMERGENCY SQUAD INC

14.2857143000%

Shares	Asset Name	Asset Id	Acquired	Cost Basis	Mkt Value	Shares	Cost	Market
10,972.1600	Total Income Cash	Income		\$10,972.16	\$10,972.16			
37,786.9500	Total Principal Cash	Principal		\$37,786.95	\$37,786.95			
48,759.1100	Total CASH SWEEP			\$48,759.11	\$48,759.11			
13.0000	ABBVIE INC	00287Y109	01/26/2023	\$1,923.29	\$1,766.96	2.0000	\$295.89	\$271.84
3.0000	ABBVIE INC	00287Y109	10/18/2022	\$437.32	\$407.78	0.0000	\$0.00	\$0.00
23.0000	ABBVIE INC	00287Y109	04/21/2021	\$2,550.81	\$3,126.16	3.0000	\$332.71	\$407.76
38.0000	ABBVIE INC	00287Y109	10/12/2021	\$3,902.01	\$4,893.12	5.0000	\$541.94	\$679.60
16.0000	ABBVIE INC	00287Y109	07/06/2021	\$1,848.92	\$2,174.72	2.0000	\$231.11	\$271.84
92.0000	ADVANCED MICRO DEVICES INC	007903107	02/09/2023	\$7,670.19	\$10,120.92	13.0000	\$1,083.83	\$1,430.13
11.0000	ALPHABET INC CL C	02079K107	09/20/2021	\$1,641.52	\$1,353.22	2.0000	\$298.46	\$246.04
60.0000	ALPHABET INC CL C	02079K107	08/09/2019	\$3,582.94	\$7,381.20	8.0000	\$477.73	\$984.16
75.7260	ALPHABET INC CL C	02079K107	10/03/2014	\$2,177.06	\$9,315.81	11.0000	\$316.24	\$1,353.22
20.0000	ALPHABET INC CL C	02079K107	01/25/2016	\$711.88	\$2,460.40	3.0000	\$106.78	\$369.06
8.0000	ALPHABET INC CL C	02079K107	01/26/2023	\$786.60	\$984.16	1.0000	\$98.32	\$123.02
100.2740	ALPHABET INC CL C	02079K107	10/10/2014	\$2,889.99	\$12,335.71	14.0000	\$375.57	\$1,722.28
40.0000	ALPHABET INC CL C	02079K107	04/06/2020	\$2,310.44	\$4,920.80	6.0000	\$346.57	\$738.12
40.0000	ALPHABET INC CL C	02079K107	11/19/2016	\$2,040.45	\$4,920.80	5.0000	\$255.06	\$615.10
12.0000	APPLE INC	037833100	10/18/2022	\$1,746.18	\$2,240.16	1.0000	\$145.52	\$188.68
76.0000	APPLE INC	037833100	07/21/2016	\$1,885.75	\$14,187.68	11.0000	\$272.93	\$2,053.48
40.0000	APPLE INC	037833100	10/17/2014	\$979.20	\$7,467.20	6.0000	\$146.88	\$1,120.08
88.0000	APPLE INC	037833100	04/06/2020	\$5,586.50	\$16,427.84	13.0000	\$825.27	\$2,426.84
93.0000	APPLE INC	037833100	10/03/2014	\$2,323.10	\$17,361.24	13.0000	\$324.74	\$2,426.84
48.0000	APPLE INC	037833100	10/19/2021	\$7,057.44	\$8,960.64	7.0000	\$1,029.21	\$1,306.76
6.0000	APPLE INC	037833100	02/09/2023	\$908.13	\$1,120.08	0.0000	\$0.00	\$0.00
1.0000	BLACKROCK IN	09247X101	11/19/2018	\$408.64	\$680.45	0.0000	\$0.00	\$0.00
3.0000	BLACKROCK IN	09247X101	04/06/2020	\$1,346.43	\$2,041.35	0.0000	\$0.00	\$0.00
4.0000	BLACKROCK IN	09247X101	10/03/2014	\$1,312.40	\$2,721.80	0.0000	\$0.00	\$0.00
5.0000	BLACKROCK IN	09247X101	08/09/2019	\$2,135.09	\$3,402.25	0.0000	\$0.00	\$0.00
3.0000	BLACKROCK IN	09247X101	10/19/2021	\$2,698.61	\$2,041.35	0.0000	\$0.00	\$0.00
1.0000	BLACKROCK IN	09247X101	01/28/2015	\$348.28	\$680.45	0.0000	\$0.00	\$0.00

Together we go far



Account Name: ROBISON, EDWARD S BENEFICIAL T1

Account Number: REDACTED

Prepared as of: Jun 26, 2023



SUN CITY CENTER EMERGENCY SQUAD INC

14.2857143000%

Shares	Asset Name	Asset Id	Acquired	Cost Basis	Mkt Value	Shares	Cost	Market
28.0000	BLACKSTONE IN	09280D107	03/17/2023	\$2,381.11	\$2,459.52	4.0000	\$340.16	\$351.36
3.0000	BLACKSTONE IN	09280D107	10/18/2022	\$277.17	\$263.52	1.0000	\$92.39	\$87.84
25.0000	BLACKSTONE IN	09280D107	02/09/2023	\$2,299.93	\$2,198.00	3.0000	\$275.99	\$263.52
30.0000	BLACKSTONE IN	09260D107	08/25/2020	\$1,498.75	\$2,635.20	4.0000	\$199.83	\$351.36
69.0000	BLACKSTONE IN	09280D107	06/08/2020	\$3,885.43	\$6,060.86	10.0000	\$563.10	\$878.40
11.0000	BOEING CX	097023105	07/26/2021	\$2,424.18	\$2,269.51	2.0000	\$440.76	\$410.82
6.0000	BOEING CX	097023105	08/24/2022	\$825.83	\$1,232.46	0.0000	\$0.00	\$0.00
15.0000	BOEING CX	097023105	04/06/2020	\$2,079.88	\$3,081.15	2.0000	\$277.32	\$410.82
2.0000	BOEING CX	097023105	10/18/2022	\$278.06	\$410.82	0.0000	\$0.00	\$0.00
4.0000	BOEING CX	097023105	06/24/2022	\$550.55	\$821.64	0.0000	\$0.00	\$0.00
4.0000	BOEING CX	097023105	01/25/2016	\$494.90	\$821.64	0.0000	\$0.00	\$0.00
7.0000	BOEING CX	097023105	03/17/2020	\$856.28	\$1,437.87	1.0000	\$122.33	\$205.41
8.0000	BOEING CX	097023105	08/24/2022	\$1,101.10	\$1,643.28	1.0000	\$137.63	\$205.41
12.0000	BOEING CX	097023105	10/25/2022	\$1,752.81	\$2,464.92	2.0000	\$292.14	\$410.82
1.0000	BOOKING HOLDINGS IN	09857L108	10/18/2022	\$1,800.06	\$2,623.93	0.0000	\$0.00	\$0.00
1.0000	BOOKING HOLDINGS IN	09857L108	04/06/2020	\$1,349.02	\$2,623.93	0.0000	\$0.00	\$0.00
2.0000	BOOKING HOLDINGS IN	09857L108	07/26/2021	\$4,407.82	\$5,247.86	0.0000	\$0.00	\$0.00
1.0000	BOOKING HOLDINGS IN	09857L108	03/17/2020	\$1,319.52	\$2,823.93	1.0000	\$1,319.52	\$2,623.93
1.0000	BROADCOM IP	11135F101	10/18/2022	\$444.28	\$822.15	0.0000	\$0.00	\$0.00
5.0000	BROADCOM IP	11135F101	03/17/2020	\$987.59	\$4,110.75	2.0000	\$395.04	\$1,644.30
3.0000	BROADCOM IP	11135F101	10/19/2021	\$1,510.17	\$2,466.45	0.0000	\$0.00	\$0.00
4.0000	BROADCOM IP	11135F101	08/09/2019	\$1,110.48	\$3,288.60	1.0000	\$277.62	\$822.15
7.0000	BROADCOM IP	11135F101	04/06/2020	\$1,740.65	\$5,755.05	1.0000	\$248.67	\$822.15
9.0000	BROADCOM IP	11135F101	09/27/2019	\$2,459.12	\$7,399.35	2.0000	\$546.47	\$1,644.30
3.0000	CELANESE COF	150870103	09/20/2021	\$476.11	\$328.38	0.0000	\$0.00	\$0.00
19.0000	CELANESE COF	150870103	01/28/2015	\$1,018.61	\$2,079.74	2.0000	\$107.23	\$218.92
9.0000	CELANESE COF	150870103	01/26/2023	\$1,090.87	\$985.14	2.0000	\$242.36	\$218.92
18.0000	CELANESE COF	150870103	10/03/2014	\$1,021.82	\$1,970.28	3.0000	\$170.30	\$328.38
51.0000	CELANESE COF	150870103	04/08/2020	\$3,730.81	\$5,582.48	7.0000	\$512.07	\$786.22
45.0000	CISCO SYSTEMS IN	17275R102	09/01/2015	\$1,136.25	\$2,264.85	6.0000	\$151.50	\$301.98
30.0000	CISCO SYSTEMS IN	17275R102	10/19/2021	\$1,659.00	\$1,509.90	5.0000	\$276.50	\$251.65

Together we'll go far





Account Name: ROBISON, EDWARD S BENEFICIAL TI  
 Account Number: **REDACTED**  
 Prepared as of: JUN 26, 2023



SUN CITY CENTER EMERGENCY SQUAD INC

14.2857143000%

Shares	Asset Name	Asset Id	Acquired	Cost Basis	Mkt Value	Shares	Cost	Market
10.0000	CISCO SYSTEMS IN	17275R102	10/10/2014	\$250.90	\$503.30	1.0000	\$25.09	\$50.33
8.0000	CISCO SYSTEMS IN	17275R102	10/18/2022	\$337.40	\$402.64	2.0000	\$84.35	\$100.66
34.0000	CISCO SYSTEMS IN	17275R102	04/06/2020	\$1,384.31	\$1,711.22	4.0000	\$162.86	\$201.32
76.0000	CISCO SYSTEMS IN	17275R102	10/03/2014	\$1,928.87	\$3,825.08	11.0000	\$279.18	\$553.63
48.0000	CISCO SYSTEMS IN	17275R102	07/26/2021	\$2,542.06	\$2,315.18	7.0000	\$386.84	\$352.31
7.0000	CISCO SYSTEMS IN	17275R102	01/26/2023	\$336.81	\$352.31	1.0000	\$48.11	\$50.33
2.0000	CITIGROUP INC.	172967424	01/26/2023	\$104.31	\$92.04	0.0000	\$0.00	\$0.00
9.0000	CITIGROUP INC.	172967424	05/13/2019	\$573.20	\$414.18	1.0000	\$63.68	\$46.02
80.0000	CITIGROUP INC.	172967424	04/06/2020	\$3,258.82	\$3,681.60	11.0000	\$448.09	\$508.22
30.0000	CITIGROUP INC.	172967424	07/21/2016	\$1,327.08	\$1,380.60	4.0000	\$176.94	\$184.08
12.0000	CITIGROUP INC.	172967424	11/19/2018	\$774.37	\$652.24	2.0000	\$129.06	\$92.04
45.0000	CITIGROUP INC.	172967424	08/24/2016	\$2,097.99	\$2,070.90	6.0000	\$279.74	\$276.12
107.0000	CITIGROUP INC.	172967424	02/03/2021	\$6,495.16	\$4,924.14	16.0000	\$971.24	\$736.32
18.0000	CITIGROUP INC.	172967424	06/10/2018	\$703.85	\$736.32	2.0000	\$87.98	\$92.04
15.0000	COGNIZANT TECH SOLUTIONS CRP I	192446102	08/24/2016	\$863.38	\$930.60	2.0000	\$115.12	\$124.08
6.0000	COGNIZANT TECH SOLUTIONS CRP I	192446102	11/18/2021	\$521.15	\$372.24	0.0000	\$0.00	\$0.00
70.0000	COGNIZANT TECH SOLUTIONS CRP I	192446102	10/03/2016	\$3,484.52	\$4,342.80	10.0000	\$497.78	\$620.40
28.0000	COGNIZANT TECH SOLUTIONS CRP I	192446102	04/06/2020	\$1,332.02	\$1,737.12	4.0000	\$190.29	\$248.16
13.0000	COGNIZANT TECH SOLUTIONS CRP I	192446102	01/26/2023	\$840.91	\$806.52	2.0000	\$129.37	\$124.08
15.0000	CVS HEALTH CORPORATI	126650100	01/26/2023	\$1,295.18	\$1,044.00	2.0000	\$172.69	\$139.20
53.0000	CVS HEALTH CORPORATI	126650100	09/27/2019	\$3,279.50	\$3,688.80	8.0000	\$495.02	\$556.80
5.0000	CVS HEALTH CORPORATI	126650100	10/18/2022	\$462.68	\$348.00	1.0000	\$92.53	\$69.60
42.0000	CVS HEALTH CORPORATI	126650100	08/09/2019	\$2,498.52	\$2,923.20	6.0000	\$356.93	\$417.60
19.0000	CVS HEALTH CORPORATI	126650100	10/19/2021	\$1,615.26	\$1,322.40	3.0000	\$255.04	\$208.80
9.0000	DIAGEO PLC - ADR	25243Q205	10/19/2021	\$1,793.88	\$1,523.61	2.0000	\$398.64	\$338.58
10.0000	DIAGEO PLC - ADR	25243Q205	09/01/2015	\$1,034.77	\$1,692.90	1.0000	\$103.48	\$169.29
19.0000	DIAGEO PLC - ADR	25243Q205	04/08/2020	\$2,418.14	\$3,216.51	3.0000	\$381.97	\$507.87
2.0000	DIAGEO PLC - ADR	25243Q205	10/18/2022	\$339.43	\$336.58	0.0000	\$0.00	\$0.00
8.0000	DIAGEO PLC - ADR	25243Q205	07/21/2016	\$902.66	\$1,354.32	1.0000	\$112.83	\$169.29
13.0000	DIAGEO PLC - ADR	25243Q205	08/25/2020	\$1,784.82	\$2,200.77	2.0000	\$274.59	\$338.58
7.0000	DIAGEO PLC - ADR	25243Q205	10/03/2014	\$787.16	\$1,185.03	1.0000	\$112.46	\$169.29

Together we'll go far



Account Name: ROBISON, EDWARD S BENEFICIAL TR

Account Number: REDACTED

Prepared as of: Jun 26, 2023



SUN CITY CENTER EMERGENCY SQUAD INC

14.2857143000%

Shares	Asset Name	Asset Id	Acquired	Cost Basis	Mkt Value	Shares	Cost	Market
28.0000	EATON CORP PL	G29183103	07/26/2021	\$4,389.39	\$5,444.88	4.0000	\$627.06	\$777.84
28.0000	EATON CORP PL	G29183103	02/03/2021	\$3,119.63	\$5,055.96	4.0000	\$479.94	\$777.84
15.0000	EATON CORP PL	G29183103	12/17/2021	\$2,495.34	\$2,916.90	2.0000	\$332.71	\$388.92
7.0000	EATON CORP PL	G29183103	04/08/2021	\$982.13	\$1,361.22	1.0000	\$140.30	\$194.46
4.0000	EATON CORP PL	G29183103	10/18/2022	\$569.46	\$777.84	2.0000	\$284.73	\$388.92
14.0000	EATON CORP PL	G29183103	08/22/2022	\$2,071.91	\$2,722.44	3.0000	\$443.98	\$583.38
11.0000	EATON CORP PL	G29183103	10/19/2021	\$1,779.05	\$2,139.06	1.0000	\$161.73	\$194.46
3.0000	ELECTRONIC ARTS IN	285512109	11/06/2019	\$296.08	\$375.75	0.0000	\$0.00	\$0.00
9.0000	ELECTRONIC ARTS IN	285512109	02/26/2019	\$867.27	\$1,127.25	1.0000	\$98.59	\$125.25
11.0000	ELECTRONIC ARTS IN	285512109	04/06/2020	\$1,162.98	\$1,377.75	2.0000	\$211.45	\$250.50
40.0000	ELECTRONIC ARTS IN	285512109	12/28/2018	\$3,192.54	\$5,010.00	5.0000	\$399.07	\$626.25
3.0000	ELECTRONIC ARTS IN	285512109	10/18/2022	\$367.84	\$375.75	0.0000	\$0.00	\$0.00
21.0000	ELECTRONIC ARTS IN	285512109	08/09/2019	\$1,944.25	\$2,630.25	3.0000	\$277.75	\$375.75
12.0000	ELI LILLY & CO COM	532457108	08/09/2019	\$1,363.16	\$5,506.08	2.0000	\$227.19	\$917.68
8.0000	ELI LILLY & CO COM	532457108	10/19/2021	\$1,439.58	\$2,753.04	0.0000	\$0.00	\$0.00
2.0000	ELI LILLY & CO COM	532457108	10/18/2022	\$668.05	\$917.68	1.0000	\$334.03	\$458.84
9.0000	ELI LILLY & CO COM	532457108	10/12/2021	\$2,093.16	\$4,129.56	1.0000	\$232.58	\$458.84
3.0000	ELI LILLY & CO COM	532457108	01/28/2023	\$1,052.45	\$1,378.52	0.0000	\$0.00	\$0.00
17.0000	ELI LILLY & CO COM	532457108	03/10/2014	\$895.48	\$7,800.28	3.0000	\$175.67	\$1,376.52
7.0000	GARMIN LTI	H2906T109	09/27/2021	\$1,072.54	\$710.92	1.0000	\$153.22	\$101.56
12.0000	GARMIN LTI	H2906T109	10/25/2022	\$1,015.19	\$1,218.72	2.0000	\$169.20	\$203.12
53.0000	GARMIN LTI	H2906T109	06/08/2020	\$5,227.55	\$5,382.68	8.0000	\$789.06	\$812.48
18.0000	GARMIN LTI	H2906T109	11/25/2021	\$2,279.58	\$1,828.08	3.0000	\$379.92	\$304.68
3.0000	GARMIN LTI	H2906T109	09/20/2021	\$457.25	\$304.68	0.0000	\$0.00	\$0.00
25.0000	GARMIN LTI	H2906T109	01/26/2023	\$2,478.63	\$2,539.00	4.0000	\$396.74	\$406.24
5.0000	HASBRO INC	418058107	03/10/2021	\$638.89	\$300.00	1.0000	\$107.73	\$60.00
147.0000	HASBRO INC	418058107	01/26/2023	\$9,539.75	\$8,820.00	22.0000	\$1,427.72	\$1,320.00
20.0000	HOME DEPOT IN	437076102	01/26/2023	\$6,296.70	\$6,016.20	3.0000	\$944.50	\$902.43
7.0000	HOME DEPOT IN	437076102	02/09/2023	\$2,213.20	\$2,105.87	2.0000	\$632.35	\$601.62
70.0000	INTERPUBLIC GROUP COS IN	460690100	10/19/2021	\$2,686.36	\$2,693.60	10.0000	\$384.06	\$384.80
8.0000	INTERPUBLIC GROUP COS IN	460690100	10/18/2022	\$234.52	\$307.84	1.0000	\$29.31	\$38.48

Together we'll go far



Account Name: **ROBISON, EDWARD S BENEFICIAL TR**  
 Account Number: **REDACTED**  
 Prepared as of: **Jun 26, 2023**



SUN CITY CENTER EMERGENCY SQUAD INC

14.2857143000%

Shares	Asset Name	Asset Id	Acquired	Cost Basis	Mkt Value	Shares	Cost	Market
159.0000	INTERPUBLIC GROUP COS IN	460690100	02/03/2021	\$4,061.75	\$6,118.32	22.0000	\$562.00	\$846.56
15.0000	JPMORGAN CHASE & ·	46625H100	10/19/2021	\$2,511.45	\$2,082.76	2.0000	\$334.86	\$277.70
12.0000	JPMORGAN CHASE & ·	46625H100	07/21/2016	\$765.01	\$1,666.20	2.0000	\$127.50	\$277.70
5.0000	JPMORGAN CHASE & ·	46625H100	10/18/2022	\$599.87	\$894.25	0.0000	\$0.00	\$0.00
41.0000	JPMORGAN CHASE & ·	46625H100	08/09/2019	\$4,506.22	\$5,692.85	5.0000	\$549.54	\$694.25
12.0000	JPMORGAN CHASE & ·	46625H100	02/26/2019	\$1,262.02	\$1,666.20	2.0000	\$210.34	\$277.70
22.0000	JPMORGAN CHASE & ·	46625H100	04/08/2020	\$1,959.51	\$3,054.70	3.0000	\$267.21	\$416.55
38.0000	JPMORGAN CHASE & ·	46625H100	03/01/2016	\$2,248.54	\$5,276.30	5.0000	\$295.60	\$694.25
8.0000	LAM RESEARCH CORP C	512807108	11/19/2018	\$1,151.08	\$4,870.08	1.0000	\$143.89	\$608.76
1.0000	LAM RESEARCH CORP C	512807108	10/18/2022	\$329.04	\$608.76	1.0000	\$329.04	\$608.76
6.0000	LAM RESEARCH CORP C	512807108	04/06/2020	\$1,452.52	\$3,652.56	0.0000	\$0.00	\$0.00
4.0000	LAM RESEARCH CORP C	512807108	10/25/2022	\$1,522.82	\$2,435.04	2.0000	\$761.31	\$1,217.52
5.0000	LAM RESEARCH CORP C	512807108	08/09/2019	\$980.50	\$3,043.80	0.0000	\$0.00	\$0.00
8.0000	LAS VEGAS SANDS COI	517834107	10/18/2022	\$292.52	\$458.24	1.0000	\$36.56	\$57.28
20.0000	LAS VEGAS SANDS COI	517834107	04/06/2020	\$819.05	\$1,145.60	3.0000	\$122.86	\$171.84
34.0000	LAS VEGAS SANDS COI	517834107	10/19/2021	\$1,366.22	\$1,947.52	5.0000	\$200.91	\$285.40
52.0000	LAS VEGAS SANDS COI	517834107	08/30/2021	\$2,264.53	\$2,978.56	7.0000	\$304.85	\$400.96
104.0000	MANULIFE FINANCIAL COF	56501R106	02/10/2022	\$2,285.87	\$1,891.76	15.0000	\$329.69	\$272.85
96.0000	MANULIFE FINANCIAL COF	56501R106	04/06/2020	\$1,123.20	\$1,746.24	14.0000	\$163.80	\$254.66
95.0000	MANULIFE FINANCIAL COF	56501R106	10/19/2021	\$1,923.24	\$1,728.05	13.0000	\$263.18	\$238.47
187.0000	MANULIFE FINANCIAL COF	56501R108	08/09/2019	\$3,151.25	\$3,401.53	27.0000	\$455.00	\$481.13
103.0000	MANULIFE FINANCIAL COF	56501R106	07/06/2021	\$2,009.57	\$1,873.57	14.0000	\$273.15	\$254.66
30.0000	MANULIFE FINANCIAL COF	56501R106	10/18/2022	\$490.51	\$545.70	4.0000	\$65.41	\$72.76
118.0000	MANULIFE FINANCIAL COF	56501R106	02/03/2021	\$2,185.96	\$2,146.42	17.0000	\$314.92	\$309.23
5.0000	MERCK & CO INC NE	58933Y105	10/18/2022	\$473.00	\$573.00	3.0000	\$283.80	\$343.80
32.0000	MERCK & CO INC NE	58933Y105	07/27/2020	\$2,408.02	\$3,667.20	5.0000	\$376.25	\$573.00
25.0000	MERCK & CO INC NE	58933Y105	10/12/2021	\$1,986.31	\$2,865.00	4.0000	\$317.81	\$458.40
17.0000	MERCK & CO INC NE	58933Y105	09/27/2019	\$1,342.88	\$1,948.20	3.0000	\$236.97	\$343.80
5.0000	MERCK & CO INC NE	58933Y105	11/19/2018	\$363.24	\$573.00	2.0000	\$145.30	\$229.20
20.0000	MERCK & CO INC NE	58933Y105	10/19/2021	\$1,573.60	\$2,292.00	2.0000	\$157.36	\$229.20
31.0000	MERCK & CO INC NE	58933Y105	08/30/2021	\$2,371.63	\$3,552.60	5.0000	\$382.52	\$573.00

Together we'll go far



Account Name: ROBISON, EDWARD S BENEFICIAL TR  
 Account Number: REDACTED  
 Prepared as of: Jun 26, 2023



SUN CITY CENTER EMERGENCY SQUAD INC

14.2857143000%

Shares	Asset Name	Asset Id	Acquired	Cost Basis	Mkt Value	Shares	Cost	Market
15.0000	MERCK & CO INC NE	56933Y105	04/06/2020	\$1,124.15	\$1,719.00	2.0000	\$149.89	\$229.20
41.0000	META PLATFORMS IN	30303M102	01/26/2023	\$5,925.94	\$11,837.93	5.0000	\$722.68	\$1,443.85
1.0000	META PLATFORMS IN	30303M102	03/10/2021	\$335.49	\$288.73	0.0000	\$0.00	\$0.00
22.0000	META PLATFORMS IN	30303M102	02/09/2023	\$3,927.50	\$6,352.06	3.0000	\$535.57	\$886.19
14.0000	META PLATFORMS IN	30303M102	03/17/2021	\$4,673.69	\$4,042.22	2.0000	\$667.67	\$577.46
30.0000	MICROSOFT COI	594918104	09/01/2015	\$1,282.26	\$10,050.80	4.0000	\$188.30	\$1,340.08
2.0000	MICROSOFT COI	594918104	01/28/2023	\$487.61	\$870.04	0.0000	\$0.00	\$0.00
13.0000	MICROSOFT COI	594918104	01/28/2015	\$541.06	\$4,355.26	2.0000	\$83.24	\$670.04
14.0000	MICROSOFT COI	594918104	02/09/2023	\$3,701.94	\$4,690.28	3.0000	\$793.27	\$1,005.06
26.0000	MICROSOFT COI	594918104	10/19/2021	\$8,017.38	\$8,710.52	3.0000	\$925.08	\$1,005.06
88.0000	MICROSOFT COI	594918104	10/03/2014	\$3,979.21	\$28,811.72	13.0000	\$801.51	\$4,355.26
6.0000	MICROSOFT COI	594918104	10/18/2022	\$1,459.29	\$2,010.12	0.0000	\$0.00	\$0.00
23.0000	MICROSOFT COI	594918104	08/10/2015	\$1,088.26	\$7,705.48	3.0000	\$141.95	\$1,005.06
7.0000	MONDELEZ INTERNATIONAL II	609207105	10/18/2022	\$406.69	\$511.70	1.0000	\$57.95	\$73.10
87.0000	MONDELEZ INTERNATIONAL II	609207105	07/17/2018	\$3,731.91	\$6,359.70	13.0000	\$557.64	\$950.30
18.0000	MONDELEZ INTERNATIONAL II	609207105	11/19/2018	\$799.09	\$1,315.80	3.0000	\$133.18	\$218.30
56.0000	MONDELEZ INTERNATIONAL II	609207105	07/27/2018	\$2,406.94	\$4,093.80	8.0000	\$343.85	\$584.80
31.0000	NIKE INC CL B	654106103	04/06/2020	\$2,590.34	\$3,395.12	5.0000	\$417.80	\$547.60
3.0000	NIKE INC CL B	654106103	10/18/2022	\$278.60	\$328.56	0.0000	\$0.00	\$0.00
44.0000	NIKE INC CL B	654106103	10/30/2017	\$2,427.21	\$4,818.88	6.0000	\$330.98	\$657.12
7.0000	RAYTHEON TECHNOLOGIES C	75513E101	01/28/2023	\$704.94	\$878.37	1.0000	\$100.71	\$96.91
18.0000	RAYTHEON TECHNOLOGIES C	75513E101	08/22/2022	\$1,687.05	\$1,744.38	3.0000	\$277.84	\$290.73
27.0000	RAYTHEON TECHNOLOGIES C	75513E101	02/09/2023	\$2,631.83	\$2,816.57	4.0000	\$389.90	\$387.64
6.0000	RAYTHEON TECHNOLOGIES C	75513E101	10/18/2022	\$515.67	\$581.46	0.0000	\$0.00	\$0.00
29.0000	RAYTHEON TECHNOLOGIES C	75513E101	07/06/2021	\$2,471.19	\$2,810.39	4.0000	\$340.85	\$387.64
35.0000	RAYTHEON TECHNOLOGIES C	75513E101	10/19/2021	\$3,183.28	\$3,391.85	6.0000	\$545.71	\$581.46
88.0000	RAYTHEON TECHNOLOGIES C	75513E101	02/03/2021	\$8,095.68	\$8,334.28	12.0000	\$850.56	\$1,162.92
100.0000	REGIONS FINL CORP NE	7591EP100	10/25/2022	\$2,114.14	\$1,695.00	15.0000	\$917.12	\$254.25
114.0000	REGIONS FINL CORP NE	7591EP100	08/24/2022	\$2,216.91	\$1,932.30	16.0000	\$311.14	\$271.20
103.0000	REGIONS FINL CORP NE	7591EP100	08/22/2022	\$2,280.37	\$1,745.85	15.0000	\$332.09	\$254.25
9.0000	REGIONS FINL CORP NE	7591EP100	10/18/2022	\$195.67	\$152.55	2.0000	\$43.49	\$33.90



Account Name: ROBISON, EDWARD S BENEFICIAL TI  
 Account Number: **REDACTED**  
 Prepared as of: Jun 26, 2023



SUN CITY CENTER EMERGENCY SQUAD INC

14,2857143000%

Shares	Asset Name	Asset Id	Acquired	Cost Basis	Mkt Value	Shares	Cost	Market
129.0000	REGIONS FINL CORP NE	7591EP100	03/17/2023	\$2,300.40	\$2,186.55	19.0000	\$336.82	\$322.05
96.0000	REGIONS FINL CORP NE	7591EP100	08/10/2022	\$2,118.12	\$1,627.20	13.0000	\$286.83	\$220.35
110.0000	SUNCOR ENERGY INC NEV	867224107	12/17/2021	\$2,564.94	\$3,127.30	15.0000	\$349.77	\$426.45
53.0000	SUNCOR ENERGY INC NEV	867224107	03/17/2023	\$1,531.73	\$1,506.79	8.0000	\$231.20	\$227.44
299.0000	SUNCOR ENERGY INC NEV	867224107	02/03/2021	\$5,214.56	\$8,500.57	43.0000	\$749.92	\$1,222.49
17.0000	SUNCOR ENERGY INC NEV	867224107	10/18/2022	\$538.82	\$483.31	2.0000	\$63.39	\$56.86
109.0000	SUNCOR ENERGY INC NEV	867224107	10/21/2021	\$2,463.93	\$3,098.87	15.0000	\$339.07	\$426.45
40.0000	SYSCO COF	871829107	07/27/2020	\$2,162.14	\$2,888.00	5.0000	\$270.27	\$382.25
19.0000	SYSCO COF	871829107	08/25/2020	\$1,088.08	\$1,376.55	2.0000	\$115.59	\$144.90
4.0000	SYSCO COF	871829107	10/18/2022	\$308.54	\$289.80	0.0000	\$0.00	\$0.00
72.0000	SYSCO COF	871829107	04/06/2020	\$3,172.47	\$5,216.40	11.0000	\$484.69	\$796.95
2.0000	TARGET COF	87612E106	09/20/2021	\$523.30	\$263.66	1.0000	\$261.65	\$131.83
30.0000	TARGET COF	87612E106	10/03/2014	\$1,894.78	\$3,954.90	5.0000	\$315.80	\$659.15
2.0000	TARGET COF	87612E106	01/26/2023	\$331.45	\$283.66	0.0000	\$0.00	\$0.00
1.0000	TARGET COF	87612E106	04/06/2020	\$95.42	\$131.83	0.0000	\$0.00	\$0.00
24.0000	TARGET COF	87612E106	08/09/2019	\$1,982.66	\$3,163.92	4.0000	\$330.44	\$527.32
3.0000	TE CONNECTIVITY LTI	H84989104	10/18/2022	\$344.98	\$399.33	2.0000	\$229.99	\$266.22
19.0000	TE CONNECTIVITY LTI	H84989104	04/06/2020	\$1,292.07	\$2,529.09	2.0000	\$129.69	\$286.22
33.0000	TE CONNECTIVITY LTI	H84989104	12/08/2016	\$2,328.63	\$4,392.63	5.0000	\$352.82	\$655.55
27.0000	TE CONNECTIVITY LTI	H84989104	11/19/2021	\$4,450.16	\$3,593.97	4.0000	\$659.29	\$532.44
18.0000	THERMO FISHER SCIENTIFIC INI	883556102	10/03/2014	\$2,180.69	\$9,435.78	3.0000	\$383.45	\$1,572.63
1.0000	THERMO FISHER SCIENTIFIC INI	883556102	10/18/2022	\$530.50	\$524.21	0.0000	\$0.00	\$0.00
28.0000	TORONTO DOMINION BK ONT COM	891160509	04/06/2020	\$1,147.34	\$1,655.64	5.0000	\$204.88	\$295.65
32.0000	TORONTO DOMINION BK ONT COM	891160509	02/09/2023	\$2,197.90	\$1,892.16	4.0000	\$274.74	\$236.62
118.0000	TORONTO DOMINION BK ONT COM	891160509	08/09/2019	\$6,677.15	\$6,977.34	17.0000	\$961.97	\$1,005.21
7.0000	TORONTO DOMINION BK ONT COM	891160509	10/18/2022	\$442.16	\$413.91	1.0000	\$63.17	\$59.13
50.0000	TORONTO DOMINION BK ONT COM	891160509	05/28/2019	\$2,828.54	\$2,956.50	7.0000	\$396.00	\$413.91
38.0000	TOTALENERGIES SE -SPON AI	89151E109	10/19/2021	\$1,989.89	\$2,153.08	5.0000	\$261.77	\$283.30
9.0000	TOTALENERGIES SE -SPON AI	89151E109	10/18/2022	\$470.81	\$509.94	2.0000	\$104.62	\$113.32
117.0000	TOTALENERGIES SE -SPON AI	89151E109	02/03/2021	\$4,979.63	\$6,629.22	16.0000	\$680.97	\$906.56
59.0000	TOTALENERGIES SE -SPON AI	89151E109	06/24/2022	\$3,029.95	\$3,342.94	8.0000	\$410.84	\$453.28

Together we'll go far



Account Name: ROBISON, EDWARD S BENEFICIAL TR

Account Number: REDACTED

Prepared as of: JUN 26, 2023



SUN CITY CENTER EMERGENCY SQUAD INC

14.2857143000%

Shares	Asset Name	Asset Id	Acquired	Cost Basis	Mkt Value	Shares	Cost	Market
44.0000	TOTALENERGIES SE -SPON A	89151E109	10/21/2021	\$2,275.37	\$2,493.04	6.0000	\$310.28	\$339.96
5.0000	UNILEVER PLC - ADR	904767704	10/18/2022	\$219.93	\$258.80	0.0000	\$0.00	\$0.00
3.0000	UNILEVER PLC - ADR	904767704	08/10/2022	\$144.85	\$155.28	0.0000	\$0.00	\$0.00
33.0000	UNILEVER PLC - ADR	904767704	04/08/2020	\$1,633.25	\$1,708.08	5.0000	\$247.46	\$258.80
93.0000	UNILEVER PLC - ADR	904767704	02/03/2020	\$5,472.14	\$4,813.68	14.0000	\$823.76	\$724.64
2.0000	UNILEVER PLC - ADR	904767704	01/28/2023	\$100.21	\$103.52	0.0000	\$0.00	\$0.00
19.0000	UNION PACIFIC CORI	907818108	07/21/2016	\$1,733.85	\$3,797.91	3.0000	\$273.77	\$599.67
2.0000	UNION PACIFIC CORI	907818108	10/18/2022	\$405.17	\$399.78	1.0000	\$202.58	\$199.89
6.0000	UNION PACIFIC CORI	907818108	10/19/2021	\$1,363.11	\$1,199.34	0.0000	\$0.00	\$0.00
2.0000	UNION PACIFIC CORI	907818108	01/28/2023	\$385.63	\$399.78	1.0000	\$197.81	\$199.89
9.0000	UNION PACIFIC CORI	907818108	08/24/2016	\$858.77	\$1,799.01	1.0000	\$95.42	\$199.89
3.0000	UNION PACIFIC CORI	907818108	01/25/2016	\$206.27	\$599.67	1.0000	\$68.75	\$199.89
12.0000	UNITED PARCEL SERVICE-CL	911312108	10/03/2014	\$1,188.23	\$2,031.48	1.0000	\$98.02	\$169.29
12.0000	UNITED PARCEL SERVICE-CL	911312106	02/09/2023	\$2,220.10	\$2,031.48	1.0000	\$185.01	\$169.29
11.0000	UNITED PARCEL SERVICE-CL	911312106	03/17/2020	\$1,051.43	\$1,862.19	2.0000	\$191.18	\$338.58
35.0000	UNITED PARCEL SERVICE-CL	911312106	04/06/2020	\$3,289.78	\$5,925.15	5.0000	\$489.97	\$846.45
2.0000	UNITED PARCEL SERVICE-CL	911312106	10/18/2022	\$336.97	\$338.58	0.0000	\$0.00	\$0.00
10.0000	UNITED PARCEL SERVICE-CL	911312106	12/28/2018	\$974.50	\$1,692.90	1.0000	\$97.45	\$169.29
2.0000	UNITEDHEALTH GROUP II	91324P102	10/18/2022	\$1,064.05	\$954.00	0.0000	\$0.00	\$0.00
11.0000	UNITEDHEALTH GROUP II	91324P102	04/06/2020	\$2,646.65	\$5,247.00	2.0000	\$481.22	\$954.00
30.0000	UNITEDHEALTH GROUP II	91324P102	10/03/2014	\$2,586.68	\$14,310.00	4.0000	\$344.89	\$1,908.00
12.0000	VISA INC-CLASS A SHRS	92826C839	11/19/2021	\$2,400.82	\$2,754.60	2.0000	\$400.14	\$459.10
2.0000	VISA INC-CLASS A SHRS	92826C839	10/18/2022	\$379.49	\$459.10	0.0000	\$0.00	\$0.00
17.0000	VISA INC-CLASS A SHRS	92826C839	04/06/2020	\$2,791.73	\$3,902.35	2.0000	\$328.44	\$459.10
12.0000	VISA INC-CLASS A SHRS	92826C839	12/17/2021	\$2,552.09	\$2,754.60	2.0000	\$425.35	\$459.10
7.0000	VISA INC-CLASS A SHRS	92826C839	02/09/2023	\$1,606.43	\$1,606.85	1.0000	\$229.49	\$229.55
19.0000	VISA INC-CLASS A SHRS	92826C839	03/17/2020	\$2,922.49	\$4,361.45	3.0000	\$461.45	\$658.85
3.0000	WALT DISNEY C	254687106	07/11/2019	\$433.91	\$264.30	1.0000	\$144.64	\$88.10
12.0000	WALT DISNEY C	254687106	04/08/2020	\$1,179.31	\$1,057.20	2.0000	\$196.55	\$178.20
10.0000	WALT DISNEY C	254687106	01/26/2023	\$1,080.25	\$881.00	1.0000	\$108.02	\$88.10
22.0000	WALT DISNEY C	254687106	10/03/2014	\$1,955.79	\$1,938.20	3.0000	\$268.70	\$264.30

Together we go far



Account Name: ROBISON, EDWARD S BENEFICIAL TR  
 Account Number: REDACTED  
 Prepared as of: JUN 26, 2023



SUN CITY CENTER EMERGENCY SQUAD INC

14.2857143000%

Shares	Asset Name	Asset Id	Acquired	Cost Basis	Mkt Value	Shares	Cost	Market
7.0000	WALT DISNEY C	254687106	11/19/2018	\$804.44	\$616.70	1.0000	\$114.92	\$88.10
21.0000	WALT DISNEY C	254687106	06/24/2022	\$2,040.41	\$1,850.10	3.0000	\$291.48	\$264.30
10.0000	WASTE MANAGEMENT	94106L109	07/26/2021	\$1,462.71	\$1,655.90	1.0000	\$148.27	\$165.59
4.0000	WASTE MANAGEMENT	94106L109	10/18/2022	\$640.18	\$662.36	1.0000	\$160.05	\$165.59
13.0000	WASTE MANAGEMENT	94106L109	08/25/2020	\$1,472.83	\$2,152.67	2.0000	\$226.59	\$331.18
3.0000	WASTE MANAGEMENT	94106L109	01/28/2023	\$460.37	\$496.77	0.0000	\$0.00	\$0.00
12.0000	WASTE MANAGEMENT	94106L109	10/19/2021	\$1,893.81	\$1,987.08	2.0000	\$315.84	\$331.18
17.0000	WASTE MANAGEMENT	94106L109	09/14/2020	\$1,974.13	\$2,815.03	2.0000	\$232.25	\$331.18
7,281.0000	Total COMMON EQUIT			\$469,828.60	\$746,758.48	1,040.0000	\$66,685.97	\$107,615.26
714.1160	AMER CENT INT T/F BND-Y #5028	024934614	02/20/2020	\$8,412.00	\$7,655.32	102.0170	\$1,201.72	\$1,093.62
1,731.4630	AMER CENT INT T/F BND-Y #5028	024934614	01/26/2023	\$18,821.00	\$18,561.28	247.3520	\$2,888.72	\$2,651.61
199.9070	AMER CENT INT T/F BND-Y #5028	024934614	05/09/2023	\$2,159.00	\$2,143.00	28.5580	\$308.42	\$306.14
452.4130	AMER CENT INT T/F BND-Y #5028	024934614	03/31/2021	\$5,343.00	\$4,849.87	64.6300	\$783.28	\$692.83
2,344.0160	AMER CENT INT T/F BND-Y #5028	024934614	12/10/2019	\$27,190.00	\$25,127.86	334.8590	\$3,884.28	\$3,589.69
1,241.3260	AMER CENT INT T/F BND-Y #5028	024934614	05/15/2020	\$14,027.00	\$13,307.01	177.3330	\$2,003.87	\$1,901.01
393.0000	AMER CENT INT T/F BND-Y #5028	024934614	07/27/2021	\$4,716.00	\$4,212.96	56.1430	\$673.72	\$601.85
16,249.6360	AMER CENT INT T/F BND-Y #5028	024934614	08/11/2022	\$178,421.00	\$174,196.10	2,321.3770	\$25,488.72	\$24,885.16
4,165.8600	AMER CENT INT T/F BND-Y #5028	024934614	09/30/2019	\$48,322.83	\$44,657.91	595.1210	\$6,903.26	\$6,379.70
302.8790	AMER CENT INT T/F BND-Y #5028	024934614	10/19/2021	\$3,577.00	\$3,246.86	43.2880	\$510.99	\$463.83
35,1220	AMER CENT INT T/F BND-Y #5028	024934614	10/25/2019	\$406.00	\$376.51	5.0170	\$57.99	\$53.78
1,339.0000	ISHARES CORE MSCI EAFE E1	46432F842	05/09/2023	\$92,093.60	\$88,588.24	191.0000	\$13,136.58	\$12,636.56
55.0000	ISHARES CORE MSCI EMERGING E	46434G103	07/26/2021	\$3,469.76	\$2,680.15	8.0000	\$504.69	\$389.84
1,360.0000	ISHARES CORE MSCI EMERGING E	46434G103	03/26/2021	\$85,097.65	\$66,272.80	195.0000	\$12,201.50	\$9,502.35
99.0000	ISHARES CORE MSCI EMERGING E	46434G103	05/09/2023	\$4,802.06	\$4,824.27	14.0000	\$679.08	\$682.22
88.0000	ISHARES CORE MSCI EMERGING E	46434G103	09/20/2021	\$5,342.31	\$4,288.24	13.0000	\$788.20	\$633.49
289.0000	ISHARES CORE MSCI EMERGING E	46434G103	01/26/2023	\$15,014.77	\$14,082.97	41.0000	\$2,130.12	\$1,997.93
180.0000	ISHARES RUSSELL 2000 ETI	464287655	03/25/2021	\$37,749.91	\$32,502.60	26.0000	\$5,452.76	\$4,694.82
61.0000	ISHARES RUSSELL 2000 ETI	464287655	12/09/2020	\$11,726.46	\$11,014.77	9.0000	\$1,730.13	\$1,625.13
9.0000	ISHARES RUSSELL 2000 ETI	464287655	10/18/2022	\$1,585.73	\$1,625.13	1.0000	\$176.20	\$180.57
15.0000	ISHARES RUSSELL 2000 ETI	464287655	05/09/2023	\$2,693.43	\$2,708.55	2.0000	\$345.79	\$361.14

Together we'll go far



Account Name: ROBISON, EDWARD S BENEFICIAL TR  
 Account Number: **REDACTED**  
 Prepared as of: Jun 26, 2023



SUN CITY CENTER EMERGENCY SQUAD INC

14.2857143000%

Shares	Asset Name	Asset Id	Acquired	Cost Basis	Mkt Value	Shares	Cost	Market
390.2210	MNSTY MCKY H/Y MUNI BND-R6 #611	56064L751	01/26/2023	\$4,589.00	\$4,549.98	55.7460	\$655.58	\$650.00
1,141.4760	MNSTY MCKY H/Y MUNI BND-R6 #611	56064L751	12/10/2020	\$14,899.00	\$13,309.81	163.0660	\$2,142.71	\$1,901.37
171.5520	MNSTY MCKY H/Y MUNI BND-R6 #611	56064L751	05/09/2023	\$1,990.00	\$2,000.30	24.5080	\$284.29	\$285.76
162.4910	MNSTY MCKY H/Y MUNI BND-R6 #611	56064L751	07/27/2021	\$2,244.00	\$1,884.65	23.2130	\$320.57	\$270.66
9,687.9430	MNSTY MCKY H/Y MUNI BND-R6 #611	56064L751	09/25/2020	\$123,909.97	\$112,981.42	1,383.9910	\$17,701.40	\$16,137.34
404.9670	MNSTY MCKY H/Y MUNI BND-R6 #611	56064L751	10/19/2021	\$5,483.00	\$4,721.92	57.8520	\$780.42	\$674.55
766.9540	NUVEEN INT DURATION BD FD R #167	67065Q400	05/15/2020	\$7,125.00	\$6,718.52	109.5650	\$1,017.86	\$959.79
4,289.5520	NUVEEN INT DURATION BD FD R #167	67065Q400	05/14/2019	\$40,236.00	\$37,576.48	612.7930	\$5,748.00	\$5,368.07
11,432.5130	NUVEEN INT DURATION BD FD R #167	67065Q400	07/27/2021	\$111,467.00	\$100,148.81	1,633.2160	\$15,923.86	\$14,306.97
1,677.4520	NUVEEN INT DURATION BD FD R #167	67065Q400	01/28/2023	\$14,879.00	\$14,894.48	239.6360	\$2,125.57	\$2,099.21
1,767.9790	NUVEEN INT DURATION BD FD R #167	67065Q400	12/10/2020	\$17,061.00	\$15,487.50	252.5690	\$2,437.29	\$2,212.50
4,713.2830	NUVEEN INT DURATION BD FD R #167	67065Q400	12/10/2019	\$44,776.00	\$41,288.18	673.3230	\$6,396.57	\$5,898.31
810.9380	NUVEEN INT DURATION BD FD R #167	67065Q400	03/31/2021	\$7,785.00	\$7,103.82	115.8480	\$1,112.14	\$1,014.83
438.8200	NUVEEN INT DURATION BD FD R #167	67065Q400	02/20/2020	\$4,239.00	\$3,844.08	62.6880	\$605.57	\$549.15
444.7030	NUVEEN INT DURATION BD FD R #167	67065Q400	02/27/2019	\$4,095.72	\$3,895.60	63.6290	\$585.10	\$556.51
359.0720	NUVEEN INT DURATION BD FD R #167	67065Q400	10/25/2019	\$3,404.00	\$3,145.47	51.2960	\$486.28	\$449.35
1,180.1680	NUVEEN INT DURATION BD FD R #167	67065Q400	09/25/2020	\$11,247.00	\$10,338.27	188.5960	\$1,606.72	\$1,476.90
769.0950	NUVEEN INT DURATION BD FD R #167	67065Q400	10/19/2021	\$7,391.00	\$6,737.27	109.8710	\$1,055.86	\$982.47
249.5450	NUVEEN INT DURATION BD FD R #167	67065Q400	05/09/2023	\$2,198.00	\$2,186.01	35.6490	\$313.71	\$312.29
597.6560	NUVEEN LIMITED TERM MUNI BD R 167	67065Q822	05/15/2020	\$6,620.16	\$8,430.78	85.3790	\$945.73	\$918.68
760.7730	NUVEEN LIMITED TERM MUNI BD R 167	67065Q822	01/28/2023	\$8,262.00	\$8,185.92	106.6820	\$1,180.29	\$1,169.42
5,813.7910	NUVEEN LIMITED TERM MUNI BD R 167	67065Q822	08/08/2019	\$65,270.74	\$62,668.39	830.5410	\$9,324.38	\$8,836.62
443.5400	NUVEEN LIMITED TERM MUNI BD R 167	67065Q822	02/20/2020	\$5,006.18	\$4,772.48	83.3630	\$715.17	\$681.79
1,258.4780	NUVEEN LIMITED TERM MUNI BD R 167	67065Q822	08/11/2022	\$13,730.00	\$13,541.22	179.7630	\$1,981.43	\$1,934.47
179.3100	NUVEEN LIMITED TERM MUNI BD R 167	67065Q822	10/19/2021	\$2,028.00	\$1,929.38	25.6160	\$289.71	\$275.63
379.8760	NUVEEN LIMITED TERM MUNI BD R 167	67065Q822	03/31/2021	\$4,285.00	\$4,067.47	54.2680	\$612.14	\$583.92
496.1470	NUVEEN LIMITED TERM MUNI BD R 167	67065Q822	09/30/2019	\$5,530.49	\$5,338.54	70.8790	\$790.07	\$762.86
400.7020	NUVEEN LIMITED TERM MUNI BD R 167	67065Q822	07/27/2021	\$4,564.00	\$4,311.55	57.2440	\$652.01	\$615.95
306.3510	NUVEEN LIMITED TERM MUNI BD R 167	67065Q822	12/10/2019	\$3,420.98	\$3,296.34	43.7640	\$488.71	\$470.90
8,111.8230	T ROWE PR OVERSEAS STOCK-I #5:	77956H435	07/27/2021	\$80,126.00	\$73,036.28	873.1170	\$11,446.58	\$10,433.75
621.5230	T ROWE PR OVERSEAS STOCK-I #5:	77956H435	08/11/2022	\$7,017.00	\$7,427.20	88.7890	\$1,002.43	\$1,061.03

Together we go far





Account Name: ROBISON, EDWARD S BENEFICIAL TR  
 Account Number: REDACTED  
 Prepared as of: Jun 26, 2023



SUN CITY CENTER EMERGENCY SQUAD INC

14,2857143000%

Shares	Asset Name	Asset Id	Acquired	Cost Basis	Mkt Value	Shares	Cost	Market
451.1070	T ROWE PR OVERSEAS STOCK-I #5:	77956H435	10/18/2022	\$4,484.00	\$5,390.73	64.4430	\$640.57	\$770.09
4,180.4870	T ROWE PR OVERSEAS STOCK-I #5:	77956H435	08/08/2019	\$41,888.28	\$49,966.58	597.2090	\$5,984.03	\$7,136.65
109.0830	T ROWE PR OVERSEAS STOCK-I #5:	77956H435	02/20/2020	\$1,201.00	\$1,303.54	15.5830	\$171.57	\$186.22
799.7650	TOUCHSTONE MID CAP-R6 #3:	89155T490	04/03/2020	\$23,510.00	\$37,301.04	114.2530	\$3,358.60	\$5,328.76
53.3780	TOUCHSTONE MID CAP-R6 #3:	89155T490	07/27/2021	\$2,576.00	\$2,489.55	7.6260	\$368.03	\$355.68
23.2990	TOUCHSTONE MID CAP-R6 #3:	89155T490	10/18/2022	\$959.00	\$1,086.67	3.3290	\$137.02	\$155.26
1,203.1530	TOUCHSTONE MID CAP-R6 #3:	89155T490	02/20/2020	\$50,627.19	\$56,115.06	171.8790	\$7,232.46	\$8,016.44
31.7650	TRIBUTARY SMALL CO-INST PLUS #170	89609H704	08/11/2022	\$1,013.00	\$879.89	4.5380	\$144.72	\$125.70
174.8230	TRIBUTARY SMALL CO-INST PLUS #170	89609H704	01/26/2023	\$4,937.00	\$4,842.60	24.9750	\$705.29	\$691.81
1,443.6630	TRIBUTARY SMALL CO-INST PLUS #170	89609H704	05/15/2020	\$28,728.89	\$39,989.47	206.2380	\$4,104.13	\$5,712.79
95.6620	TRIBUTARY SMALL CO-INST PLUS #170	89609H704	05/09/2023	\$2,492.00	\$2,649.84	13.6660	\$356.00	\$378.55
96.0000	VANGUARD MIDCAP VIP	922908629	08/10/2022	\$21,255.72	\$20,365.44	13.0000	\$2,878.38	\$2,757.82
72.0000	VANGUARD MIDCAP VIP	922908629	06/17/2020	\$12,009.83	\$15,274.08	10.0000	\$1,668.03	\$2,121.40
61.0000	VANGUARD MIDCAP VIP	922908629	05/15/2020	\$8,959.83	\$12,940.54	9.0000	\$1,321.94	\$1,909.26
73.0000	VANGUARD MIDCAP VIP	922908629	10/19/2021	\$18,201.20	\$15,486.22	10.0000	\$2,493.32	\$2,121.40
68.0000	VANGUARD MIDCAP VIP	922908629	10/18/2022	\$12,886.25	\$14,001.24	9.0000	\$1,758.57	\$1,909.26
124.0000	VANGUARD MIDCAP VIP	922908629	08/25/2020	\$21,290.51	\$26,305.36	18.0000	\$3,050.56	\$3,818.52
504.0000	VANGUARD MIDCAP VIP	922908629	04/03/2020	\$62,852.38	\$106,918.58	72.0000	\$8,878.91	\$15,274.08
122.0000	VANGUARD MIDCAP VIP	922908629	02/14/2020	\$22,655.06	\$25,891.08	18.0000	\$3,342.55	\$3,818.52
99,237.5670	Total MUTUAL FUNDS			\$1,548,364.89	\$1,553,815.77	14,178.7960	\$221,073.83	\$221,842.33
3.0000	VAN KAMPEN FOCUS PORTFOI	45809T302	03/10/2014	\$459.70	\$450.06	1.0000	\$153.23	\$150.02
3.0000	Total UNIT INVESTMENT TRUSTS			\$459.70	\$450.06	1.0000	\$153.23	\$150.02
155,280.6770	Account Total			\$2,067,212.30	\$2,349,583.42	15,217.7960	\$287,913.03	\$329,607.61
6,000.0000	Cash - Reserve Required			\$6,000.00	\$6,000.00			
3,000.0000	Cash Reserve held from Principal			\$3,000.00	\$3,000.00			
3,000.0000	Cash Reserve held from Income			\$3,000.00	\$3,000.00			
34,786.9500	Net Cash Principal to be distributed			\$34,786.95	\$34,786.95	4,051.1400	\$4,051.14	\$4,051.14

Together we go far



Account Name: ROBISON, EDWARD S BENEFICIAL TI  
 Account Number: **REDACTED**  
 Prepared as of: Jun 26, 2023



SUN CITY CENTER EMERGENCY SQUAD INC

14.2857143000%

Shares	Asset Name	Asset Id	Acquired	Cost Basis	Mkt Value	Shares	Cost	Market
7,972.1600	Net Cash Income to be distributed			\$7,972.16	\$7,972.16	1,138.8800	\$1,138.88	\$1,138.88
42,759.1100	Net Total Cash to be distributed			\$42,759.11	\$42,759.11	5,190.0200	\$5,190.02	\$5,190.02
149,280.6770	Amount to be Distributed (Less prior Distributions)			\$2,061,212.30	\$2,343,583.42	20,407.8160	\$293,103.05	\$334,797.63
	Net Amount to be Distributed			\$2,061,212.30	\$2,343,583.42	20,407.8160	\$293,103.05	\$334,797.63

AUTHORIZED SIGNATURE: \_\_\_\_\_

DATE: \_\_\_\_\_



Account Name: ROBISON, EDWARD S BENEFICIAL

Account Number: REDACTED

Prepared as of: Jun 26, 2023



THE SUN CITY CENTER LIFEPATH HOSPICE

14.2857142000%

Shares	Asset Name	Asset Id	Acquired	Cost Basis	Mkt Value	Shares	Cost	Market
10,972.1600	Total Income Cash	Income		\$10,972.16	\$10,972.16			
37,786.9500	Total Principal Cash	Principal		\$37,786.95	\$37,786.95			
48,759.1100	Total CASH SWEEP			\$48,759.11	\$48,759.11			
13.0000	ABBVIE INC	00287Y109	01/28/2023	\$1,923.29	\$1,766.96	2.0000	\$295.89	\$271.84
3.0000	ABBVIE INC	00287Y109	10/18/2022	\$437.32	\$407.76	0.0000	\$0.00	\$0.00
23.0000	ABBVIE INC	00287Y109	04/21/2021	\$2,550.81	\$3,126.16	3.0000	\$332.72	\$407.76
36.0000	ABBVIE INC	00287Y109	10/12/2021	\$3,902.01	\$4,893.12	5.0000	\$541.95	\$679.60
16.0000	ABBVIE INC	00287Y109	07/06/2021	\$1,848.82	\$2,174.72	2.0000	\$231.12	\$271.84
92.0000	ADVANCED MICRO DEVICES INC	007903107	02/09/2023	\$7,670.19	\$10,120.92	13.0000	\$1,083.83	\$1,430.13
11.0000	ALPHABET INC CL C	02079K107	09/20/2021	\$1,641.52	\$1,353.22	2.0000	\$298.45	\$246.04
60.0000	ALPHABET INC CL C	02079K107	08/09/2019	\$3,582.94	\$7,381.20	8.0000	\$477.72	\$984.16
75.7280	ALPHABET INC CL C	02079K107	10/03/2014	\$2,177.06	\$9,315.81	10.7260	\$308.36	\$1,319.51
20.0000	ALPHABET INC CL C	02079K107	01/25/2016	\$711.88	\$2,460.40	2.0000	\$71.19	\$246.04
8.0000	ALPHABET INC CL C	02079K107	01/26/2023	\$786.60	\$984.16	1.0000	\$98.33	\$123.02
100.2740	ALPHABET INC CL C	02079K107	10/10/2014	\$2,689.99	\$12,335.71	15.2740	\$409.75	\$1,879.01
40.0000	ALPHABET INC CL C	02079K107	04/06/2020	\$2,310.44	\$4,920.80	6.0000	\$346.57	\$738.12
40.0000	ALPHABET INC CL C	02079K107	11/19/2018	\$2,040.45	\$4,920.80	8.0000	\$306.07	\$738.12
12.0000	APPLE INC	037833100	10/18/2022	\$1,746.18	\$2,240.16	2.0000	\$291.03	\$373.38
76.0000	APPLE INC	037833100	07/21/2016	\$1,885.75	\$14,187.68	11.0000	\$272.94	\$2,053.48
40.0000	APPLE INC	037833100	10/17/2014	\$979.20	\$7,487.20	6.0000	\$146.88	\$1,120.08
88.0000	APPLE INC	037833100	04/06/2020	\$5,586.50	\$16,427.84	13.0000	\$825.27	\$2,426.84
93.0000	APPLE INC	037833100	10/03/2014	\$2,323.10	\$17,361.24	13.0000	\$324.73	\$2,426.84
48.0000	APPLE INC	037833100	10/19/2021	\$7,057.44	\$8,980.64	7.0000	\$1,029.21	\$1,306.76
6.0000	APPLE INC	037833100	02/09/2023	\$908.13	\$1,120.08	0.0000	\$0.00	\$0.00
1.0000	BLACKROCK IN	09247X101	11/19/2018	\$408.64	\$680.45	0.0000	\$0.00	\$0.00
3.0000	BLACKROCK IN	09247X101	04/06/2020	\$1,346.43	\$2,041.35	0.0000	\$0.00	\$0.00
4.0000	BLACKROCK IN	09247X101	10/03/2014	\$1,312.40	\$2,721.80	0.0000	\$0.00	\$0.00
5.0000	BLACKROCK IN	09247X101	08/09/2019	\$2,135.09	\$3,402.25	0.0000	\$0.00	\$0.00
3.0000	BLACKROCK IN	09247X101	10/19/2021	\$2,698.61	\$2,041.35	0.0000	\$0.00	\$0.00
1.0000	BLACKROCK IN	09247X101	01/28/2015	\$348.28	\$680.45	1.0000	\$348.28	\$680.45

Together we'll go far



Account Name: ROBISON, EDWARD S BENEFICIAL TR  
 Account Number: REDACTED  
 Prepared as of: Jun 26, 2023



THE SUN CITY CENTER LIFEPATH HOSPICE

14.2857142000%

Shares	Asset Name	Asset Id	Acquired	Cost Basis	Mkt Value	Shares	Cost	Market
28.0000	BLACKSTONE IN	09260D107	03/17/2023	\$2,381.11	\$2,459.52	3.0000	\$255.12	\$283.52
3.0000	BLACKSTONE IN	09260D107	10/18/2022	\$277.17	\$263.52	1.0000	\$92.39	\$87.84
25.0000	BLACKSTONE IN	09260D107	02/09/2023	\$2,299.93	\$2,196.00	3.0000	\$275.99	\$263.52
30.0000	BLACKSTONE IN	09260D107	08/26/2020	\$1,498.75	\$2,635.20	4.0000	\$199.83	\$351.36
69.0000	BLACKSTONE IN	09260D107	06/08/2020	\$3,885.43	\$6,060.96	10.0000	\$563.10	\$878.40
11.0000	BOEING C	097023105	07/26/2021	\$2,424.18	\$2,259.51	1.0000	\$220.38	\$205.41
6.0000	BOEING C	097023105	06/24/2022	\$825.83	\$1,232.46	6.0000	\$825.83	\$1,232.46
15.0000	BOEING C	097023105	04/08/2020	\$2,079.88	\$3,081.15	2.0000	\$277.32	\$410.82
2.0000	BOEING C	097023105	10/18/2022	\$278.05	\$410.82	1.0000	\$139.02	\$205.41
4.0000	BOEING C	097023105	06/24/2022	\$550.55	\$821.64	0.0000	\$0.00	\$0.00
4.0000	BOEING C	097023105	01/25/2016	\$494.90	\$821.64	2.0000	\$247.45	\$410.82
7.0000	BOEING C	097023105	03/17/2020	\$856.28	\$1,437.87	0.0000	\$0.00	\$0.00
8.0000	BOEING C	097023105	06/24/2022	\$1,101.10	\$1,643.28	1.0000	\$137.84	\$205.41
12.0000	BOEING C	097023105	10/25/2022	\$1,752.81	\$2,464.92	2.0000	\$282.13	\$410.82
1.0000	BOOKING HOLDINGS IN	09857L108	10/18/2022	\$1,800.06	\$2,623.93	0.0000	\$0.00	\$0.00
1.0000	BOOKING HOLDINGS IN	09857L108	04/08/2020	\$1,349.02	\$2,623.93	0.0000	\$0.00	\$0.00
2.0000	BOOKING HOLDINGS IN	09857L108	07/28/2021	\$4,407.82	\$5,247.86	0.0000	\$0.00	\$0.00
1.0000	BOOKING HOLDINGS IN	09857L108	03/17/2020	\$1,319.52	\$2,623.93	0.0000	\$0.00	\$0.00
1.0000	BROADCOM IN	11135F101	10/18/2022	\$444.28	\$822.15	0.0000	\$0.00	\$0.00
5.0000	BROADCOM IN	11135F101	03/17/2020	\$987.59	\$4,110.75	3.0000	\$592.55	\$2,486.45
3.0000	BROADCOM IN	11135F101	10/19/2021	\$1,510.17	\$2,486.45	0.0000	\$0.00	\$0.00
4.0000	BROADCOM IN	11135F101	08/09/2019	\$1,110.48	\$3,288.60	1.0000	\$277.62	\$822.15
7.0000	BROADCOM IN	11135F101	04/06/2020	\$1,740.65	\$5,755.05	0.0000	\$0.00	\$0.00
9.0000	BROADCOM IN	11135F101	09/27/2019	\$2,459.12	\$7,399.35	1.0000	\$273.24	\$822.15
3.0000	CELANESE COF	150870103	09/20/2021	\$476.11	\$328.38	0.0000	\$0.00	\$0.00
19.0000	CELANESE COF	150870103	01/28/2015	\$1,018.61	\$2,079.74	3.0000	\$160.83	\$328.38
9.0000	CELANESE COF	150870103	01/26/2023	\$1,090.67	\$985.14	1.0000	\$121.19	\$109.46
18.0000	CELANESE COF	150870103	10/03/2014	\$1,021.82	\$1,970.28	3.0000	\$170.30	\$328.38
51.0000	CELANESE COF	150870103	04/06/2020	\$3,730.81	\$5,582.46	7.0000	\$512.07	\$766.22
45.0000	CISCO SYSTEMS IN	17275R102	09/01/2015	\$1,138.25	\$2,264.85	6.0000	\$151.50	\$301.98
30.0000	CISCO SYSTEMS IN	17275R102	10/19/2021	\$1,859.00	\$1,509.90	4.0000	\$221.20	\$201.32

Together we go far



Account Name: ROBISON, EDWARD S BENEFICIAL TI

Account Number: REDACTED

Prepared as of: Jun 26, 2023



THE SUN CITY CENTER LIFEPATH HOSPICE

14.2857142000%

Shares	Asset Name	Asset Id	Acquired	Cost Basis	Mkt Value	Shares	Cost	Market
10.0000	CISCO SYSTEMS IN	17275R102	10/10/2014	\$250.90	\$503.30	2.0000	\$50.18	\$100.66
8.0000	CISCO SYSTEMS IN	17275R102	10/18/2022	\$337.40	\$402.64	1.0000	\$42.17	\$50.33
34.0000	CISCO SYSTEMS IN	17275R102	04/06/2020	\$1,384.31	\$1,711.22	5.0000	\$203.58	\$251.65
76.0000	CISCO SYSTEMS IN	17275R102	10/03/2014	\$1,928.87	\$3,825.08	11.0000	\$279.18	\$553.63
46.0000	CISCO SYSTEMS IN	17275R102	07/26/2021	\$2,542.06	\$2,315.18	7.0000	\$388.84	\$352.31
7.0000	CISCO SYSTEMS IN	17275R102	01/26/2023	\$336.81	\$352.31	0.0000	\$0.00	\$0.00
2.0000	CITIGROUP INC.	172967424	01/26/2023	\$104.31	\$92.04	0.0000	\$0.00	\$0.00
9.0000	CITIGROUP INC.	172967424	05/13/2019	\$573.20	\$414.18	1.0000	\$63.69	\$46.02
80.0000	CITIGROUP INC.	172967424	04/06/2020	\$3,258.82	\$3,681.60	11.0000	\$448.09	\$506.22
30.0000	CITIGROUP INC.	172967424	07/21/2016	\$1,327.08	\$1,380.60	5.0000	\$221.18	\$230.10
12.0000	CITIGROUP INC.	172967424	11/19/2018	\$774.37	\$552.24	2.0000	\$129.06	\$82.04
45.0000	CITIGROUP INC.	172967424	08/24/2016	\$2,097.99	\$2,070.90	6.0000	\$279.73	\$278.12
107.0000	CITIGROUP INC.	172967424	02/03/2021	\$8,495.16	\$4,924.14	15.0000	\$910.54	\$690.30
16.0000	CITIGROUP INC.	172967424	08/10/2016	\$703.95	\$736.32	2.0000	\$87.99	\$92.04
15.0000	COGNIZANT TECH SOLUTIONS CRP (	192446102	08/24/2016	\$863.38	\$930.60	2.0000	\$115.12	\$124.08
6.0000	COGNIZANT TECH SOLUTIONS CRP (	192446102	11/18/2021	\$521.15	\$372.24	0.0000	\$0.00	\$0.00
70.0000	COGNIZANT TECH SOLUTIONS CRP (	192446102	10/03/2016	\$3,484.52	\$4,342.80	9.0000	\$448.01	\$558.36
28.0000	COGNIZANT TECH SOLUTIONS CRP (	192446102	04/06/2020	\$1,332.02	\$1,737.12	3.0000	\$142.72	\$186.12
13.0000	COGNIZANT TECH SOLUTIONS CRP (	192446102	01/28/2023	\$840.91	\$806.52	2.0000	\$129.37	\$124.08
15.0000	CVS HEALTH CORPORATI	126650100	01/26/2023	\$1,295.18	\$1,044.00	2.0000	\$172.69	\$139.20
53.0000	CVS HEALTH CORPORATI	126650100	09/27/2019	\$3,279.50	\$3,688.80	8.0000	\$495.02	\$556.80
5.0000	CVS HEALTH CORPORATI	126650100	10/19/2022	\$462.68	\$348.00	1.0000	\$92.54	\$69.60
42.0000	CVS HEALTH CORPORATI	126650100	08/09/2019	\$2,498.52	\$2,923.20	5.0000	\$297.44	\$348.00
19.0000	CVS HEALTH CORPORATI	126650100	10/19/2021	\$1,815.26	\$1,322.40	3.0000	\$255.04	\$208.80
9.0000	DIAGEO PLC - ADR	25243Q205	10/19/2021	\$1,793.88	\$1,523.61	2.0000	\$398.64	\$338.58
10.0000	DIAGEO PLC - ADR	25243Q205	09/01/2015	\$1,034.77	\$1,692.90	1.0000	\$103.48	\$189.29
19.0000	DIAGEO PLC - ADR	25243Q205	04/06/2020	\$2,419.14	\$3,216.51	3.0000	\$381.97	\$507.87
2.0000	DIAGEO PLC - ADR	25243Q205	10/18/2022	\$339.43	\$338.58	0.0000	\$0.00	\$0.00
8.0000	DIAGEO PLC - ADR	25243Q205	07/21/2016	\$902.68	\$1,354.32	1.0000	\$112.83	\$169.29
13.0000	DIAGEO PLC - ADR	25243Q205	08/25/2020	\$1,784.82	\$2,200.77	1.0000	\$137.29	\$169.29
7.0000	DIAGEO PLC - ADR	25243Q205	10/03/2014	\$787.16	\$1,185.03	0.0000	\$0.00	\$0.00

Together we'll go far



Account Name: ROBISON, EDWARD S BENEFICIAL TR  
 Account Number: REDACTED  
 Prepared as of: Jun 26, 2023



THE SUN CITY CENTER LIFEPATH HOSPICE

14.2857142000%

Shares	Asset Name	Asset Id	Acquired	Cost Basis	Mkt Value	Shares	Cost	Market
28.0000	EATON CORP PL	G29183103	07/26/2021	\$4,389.39	\$5,444.88	3.0000	\$470.28	\$583.38
26.0000	EATON CORP PL	G29183103	02/03/2021	\$3,119.63	\$5,055.96	4.0000	\$479.94	\$777.84
15.0000	EATON CORP PL	G29183103	12/17/2021	\$2,495.34	\$2,916.90	3.0000	\$499.08	\$583.38
7.0000	EATON CORP PL	G29183103	04/08/2021	\$982.13	\$1,381.22	0.0000	\$0.00	\$0.00
4.0000	EATON CORP PL	G29183103	10/18/2022	\$569.46	\$777.84	0.0000	\$0.00	\$0.00
14.0000	EATON CORP PL	G29183103	08/22/2022	\$2,071.91	\$2,722.44	1.0000	\$147.99	\$194.46
11.0000	EATON CORP PL	G29183103	10/19/2021	\$1,779.05	\$2,139.06	2.0000	\$323.46	\$388.92
3.0000	ELECTRONIC ARTS IN	285512109	11/06/2019	\$298.08	\$375.75	1.0000	\$98.69	\$125.25
9.0000	ELECTRONIC ARTS IN	285512109	02/26/2019	\$887.27	\$1,127.25	1.0000	\$98.59	\$125.25
11.0000	ELECTRONIC ARTS IN	285512109	04/06/2020	\$1,162.98	\$1,377.75	1.0000	\$105.73	\$125.25
40.0000	ELECTRONIC ARTS IN	285512109	12/28/2018	\$3,192.54	\$5,010.00	8.0000	\$478.88	\$751.50
3.0000	ELECTRONIC ARTS IN	285512109	10/18/2022	\$367.84	\$375.75	0.0000	\$0.00	\$0.00
21.0000	ELECTRONIC ARTS IN	285512109	08/09/2019	\$1,944.25	\$2,630.25	3.0000	\$277.75	\$375.75
12.0000	ELI LILLY & CO COM	532457108	08/09/2019	\$1,363.16	\$5,508.08	2.0000	\$227.20	\$917.68
6.0000	ELI LILLY & CO COM	532457108	10/19/2021	\$1,439.56	\$2,753.04	6.0000	\$1,439.56	\$2,753.04
2.0000	ELI LILLY & CO COM	532457108	10/18/2022	\$688.05	\$917.68	1.0000	\$334.02	\$458.84
9.0000	ELI LILLY & CO COM	532457108	10/12/2021	\$2,093.16	\$4,129.56	2.0000	\$486.15	\$917.68
3.0000	ELI LILLY & CO COM	532457108	01/26/2023	\$1,052.45	\$1,376.52	0.0000	\$0.00	\$0.00
17.0000	ELI LILLY & CO COM	532457108	03/10/2014	\$995.48	\$7,800.28	3.0000	\$175.67	\$1,376.52
7.0000	GARMIN LTI	H2906T109	09/27/2021	\$1,072.54	\$710.92	0.0000	\$0.00	\$0.00
12.0000	GARMIN LTI	H2906T109	10/26/2022	\$1,015.19	\$1,218.72	2.0000	\$169.19	\$203.12
53.0000	GARMIN LTI	H2906T109	06/06/2020	\$5,227.55	\$5,382.88	8.0000	\$789.06	\$812.48
18.0000	GARMIN LTI	H2906T109	11/25/2021	\$2,279.58	\$1,828.08	3.0000	\$379.93	\$304.68
3.0000	GARMIN LTI	H2906T109	09/20/2021	\$457.25	\$304.68	0.0000	\$0.00	\$0.00
25.0000	GARMIN LTI	H2906T109	01/26/2023	\$2,479.63	\$2,539.00	4.0000	\$396.74	\$406.24
5.0000	HASBRO INC	418056107	03/10/2021	\$538.69	\$300.00	0.0000	\$0.00	\$0.00
147.0000	HASBRO INC	418056107	01/26/2023	\$9,539.75	\$8,820.00	20.0000	\$1,297.93	\$1,200.00
20.0000	HOME DEPOT IN	437075102	01/26/2023	\$8,296.70	\$6,018.20	3.0000	\$944.50	\$902.43
7.0000	HOME DEPOT IN	437075102	02/09/2023	\$2,213.20	\$2,105.87	0.0000	\$0.00	\$0.00
70.0000	INTERPUBLIC GROUP COS IN	460690100	10/19/2021	\$2,688.36	\$2,693.60	9.0000	\$345.65	\$346.32
8.0000	INTERPUBLIC GROUP COS IN	460690100	10/18/2022	\$234.52	\$307.84	2.0000	\$58.62	\$76.96



Account Name: ROBISON, EDWARD S BENEFICIAL TR  
 Account Number: **REDACTED**  
 Prepared as of: Jun 26, 2023



THE SUN CITY CENTER LIFEPATH HOSPICE

14.2857142000%

Shares	Asset Name	Asset Id	Acquired	Cost Basis	Mkt Value	Shares	Cost	Market
159.0000	INTERPUBLIC GROUP COS IN	460690100	02/03/2021	\$4,061.75	\$6,118.32	22.0000	\$562.00	\$848.56
15.0000	JPMORGAN CHASE & C	46625H100	10/19/2021	\$2,511.45	\$2,082.75	3.0000	\$502.29	\$416.55
12.0000	JPMORGAN CHASE & C	46625H100	07/21/2016	\$765.01	\$1,666.20	1.0000	\$63.75	\$138.85
5.0000	JPMORGAN CHASE & C	46625H100	10/18/2022	\$599.87	\$694.25	3.0000	\$359.92	\$416.55
41.0000	JPMORGAN CHASE & C	46625H100	08/09/2019	\$4,508.22	\$5,692.85	6.0000	\$659.44	\$833.10
12.0000	JPMORGAN CHASE & C	46625H100	02/26/2019	\$1,262.02	\$1,666.20	1.0000	\$105.17	\$138.85
22.0000	JPMORGAN CHASE & C	46625H100	04/06/2020	\$1,959.51	\$3,054.70	3.0000	\$267.20	\$416.55
38.0000	JPMORGAN CHASE & C	46625H100	03/01/2016	\$2,246.54	\$5,276.30	5.0000	\$295.60	\$694.25
8.0000	LAM RESEARCH CORP C	512807108	11/19/2018	\$1,151.08	\$4,870.08	1.0000	\$143.88	\$608.76
1.0000	LAM RESEARCH CORP C	512807108	10/18/2022	\$329.04	\$608.76	0.0000	\$0.00	\$0.00
6.0000	LAM RESEARCH CORP C	512807108	04/06/2020	\$1,452.52	\$3,652.56	6.0000	\$1,452.52	\$3,652.56
4.0000	LAM RESEARCH CORP C	512807108	10/25/2022	\$1,522.62	\$2,435.04	2.0000	\$761.31	\$1,217.52
5.0000	LAM RESEARCH CORP C	512807108	08/09/2019	\$980.50	\$3,043.80	0.0000	\$0.00	\$0.00
8.0000	LAS VEGAS SANDS COI	517834107	10/18/2022	\$292.52	\$458.24	1.0000	\$36.56	\$57.28
20.0000	LAS VEGAS SANDS COI	517834107	04/06/2020	\$819.05	\$1,145.60	3.0000	\$122.86	\$171.84
34.0000	LAS VEGAS SANDS COI	517834107	10/19/2021	\$1,366.22	\$1,947.52	5.0000	\$200.91	\$286.40
52.0000	LAS VEGAS SANDS COI	517834107	08/30/2021	\$2,264.63	\$2,978.56	8.0000	\$348.40	\$458.24
104.0000	MANULIFE FINANCIAL COR	56501R106	02/10/2022	\$2,285.87	\$1,891.76	15.0000	\$329.69	\$272.85
96.0000	MANULIFE FINANCIAL COR	56501R106	04/08/2020	\$1,123.20	\$1,746.24	14.0000	\$163.80	\$254.66
95.0000	MANULIFE FINANCIAL COR	56501R106	10/19/2021	\$1,923.24	\$1,728.05	13.0000	\$263.18	\$236.47
187.0000	MANULIFE FINANCIAL COR	56501R106	08/09/2019	\$3,151.25	\$3,401.53	27.0000	\$455.00	\$491.13
103.0000	MANULIFE FINANCIAL COR	56501R106	07/06/2021	\$2,009.57	\$1,873.57	14.0000	\$273.15	\$254.66
30.0000	MANULIFE FINANCIAL COR	56501R106	10/18/2022	\$490.51	\$545.70	5.0000	\$81.75	\$90.95
118.0000	MANULIFE FINANCIAL COR	56501R106	02/03/2021	\$2,185.96	\$2,146.42	17.0000	\$314.93	\$309.23
5.0000	MERCK & CO INC NE	58933Y105	10/18/2022	\$473.00	\$573.00	0.0000	\$0.00	\$0.00
32.0000	MERCK & CO INC NE	58933Y105	07/27/2020	\$2,408.02	\$3,667.20	4.0000	\$301.00	\$458.40
25.0000	MERCK & CO INC NE	58933Y105	10/12/2021	\$1,986.31	\$2,885.00	4.0000	\$317.80	\$458.40
17.0000	MERCK & CO INC NE	58933Y105	09/27/2019	\$1,342.88	\$1,948.20	2.0000	\$157.99	\$229.20
5.0000	MERCK & CO INC NE	58933Y105	11/19/2018	\$363.24	\$573.00	2.0000	\$145.29	\$229.20
20.0000	MERCK & CO INC NE	58933Y105	10/19/2021	\$1,573.60	\$2,292.00	3.0000	\$236.04	\$343.80
31.0000	MERCK & CO INC NE	58933Y105	08/30/2021	\$2,371.63	\$3,562.60	4.0000	\$306.01	\$458.40

Together we'll go far



Account Name: ROBISON, EDWARD S BENEFICIAL TRUST  
 Account Number: REDACTED  
 Prepared as of: Jun 26, 2023



THE SUN CITY CENTER LIFEPATH HOSPICE

14.2857142000%

Shares	Asset Name	Asset Id	Acquired	Cost Basis	Mkt Value	Shares	Cost	Market
15.0000	MERCK & CO INC NE	58933Y105	04/06/2020	\$1,124.15	\$1,719.00	2.0000	\$149.88	\$229.20
41.0000	META PLATFORMS IN	30303M102	01/26/2023	\$5,925.94	\$11,837.93	6.0000	\$867.21	\$1,732.38
1.0000	META PLATFORMS IN	30303M102	03/10/2021	\$335.49	\$288.73	0.0000	\$0.00	\$0.00
22.0000	META PLATFORMS IN	30303M102	02/09/2023	\$3,927.50	\$6,352.06	3.0000	\$535.57	\$866.19
14.0000	META PLATFORMS IN	30303M102	03/17/2021	\$4,673.69	\$4,042.22	2.0000	\$667.67	\$577.46
30.0000	MICROSOFT COI	594918104	09/01/2015	\$1,262.26	\$10,050.60	4.0000	\$168.30	\$1,340.08
2.0000	MICROSOFT COI	594918104	01/26/2023	\$487.61	\$670.04	0.0000	\$0.00	\$0.00
13.0000	MICROSOFT COI	594918104	01/28/2015	\$541.06	\$4,355.26	1.0000	\$41.62	\$335.02
14.0000	MICROSOFT COI	594918104	02/09/2023	\$3,701.94	\$4,690.28	1.0000	\$264.42	\$335.02
28.0000	MICROSOFT COI	594918104	10/19/2021	\$8,017.36	\$8,710.52	4.0000	\$1,233.44	\$1,340.08
86.0000	MICROSOFT COI	594918104	10/03/2014	\$3,979.21	\$28,811.72	12.0000	\$555.24	\$4,020.24
6.0000	MICROSOFT COI	594918104	10/18/2022	\$1,459.29	\$2,010.12	0.0000	\$0.00	\$0.00
23.0000	MICROSOFT COI	594918104	08/10/2015	\$1,088.26	\$7,705.46	3.0000	\$141.95	\$1,005.06
7.0000	MONDELEZ INTERNATIONAL II	609207105	10/18/2022	\$405.69	\$511.70	0.0000	\$0.00	\$0.00
87.0000	MONDELEZ INTERNATIONAL II	609207105	07/17/2018	\$3,731.91	\$6,359.70	13.0000	\$557.64	\$950.30
18.0000	MONDELEZ INTERNATIONAL II	609207105	11/19/2018	\$799.09	\$1,315.80	3.0000	\$133.18	\$219.30
56.0000	MONDELEZ INTERNATIONAL II	609207105	07/27/2018	\$2,406.94	\$4,093.60	8.0000	\$343.85	\$584.80
31.0000	NIKE INC CL B	654106103	04/06/2020	\$2,590.34	\$3,395.12	4.0000	\$334.24	\$438.08
3.0000	NIKE INC CL B	654106103	10/18/2022	\$278.60	\$328.56	0.0000	\$0.00	\$0.00
44.0000	NIKE INC CL B	654106103	10/30/2017	\$2,427.21	\$4,818.88	6.0000	\$330.99	\$657.12
7.0000	RAYTHEON TECHNOLOGIES C	75513E101	01/26/2023	\$704.94	\$678.37	0.0000	\$0.00	\$0.00
18.0000	RAYTHEON TECHNOLOGIES C	75513E101	08/22/2022	\$1,867.06	\$1,744.38	3.0000	\$277.84	\$290.73
27.0000	RAYTHEON TECHNOLOGIES C	75513E101	02/09/2023	\$2,631.83	\$2,616.57	4.0000	\$389.90	\$387.64
6.0000	RAYTHEON TECHNOLOGIES C	75513E101	10/18/2022	\$515.67	\$581.46	6.0000	\$515.67	\$581.46
29.0000	RAYTHEON TECHNOLOGIES C	75513E101	07/06/2021	\$2,471.19	\$2,810.39	4.0000	\$340.85	\$387.64
35.0000	RAYTHEON TECHNOLOGIES C	75513E101	10/18/2021	\$3,183.28	\$3,391.85	4.0000	\$363.80	\$387.64
86.0000	RAYTHEON TECHNOLOGIES C	75513E101	02/03/2021	\$6,095.68	\$8,334.26	13.0000	\$921.44	\$1,259.83
100.0000	REGIONS FINL CORP NE	7591EP100	10/25/2012	\$2,114.14	\$1,695.00	14.0000	\$295.88	\$237.30
114.0000	REGIONS FINL CORP NE	7591EP100	06/24/2022	\$2,218.91	\$1,932.30	16.0000	\$311.15	\$271.20
103.0000	REGIONS FINL CORP NE	7591EP100	08/22/2022	\$2,280.37	\$1,745.85	15.0000	\$332.09	\$254.25
9.0000	REGIONS FINL CORP NE	7591EP100	10/18/2022	\$195.67	\$152.55	1.0000	\$21.74	\$16.95

Together we'll go far





Account Name: ROBISON, EDWARD S BENEFICIAL TR  
 Account Number: **REDACTED**  
 Prepared as of: Jun 26, 2023



THE SUN CITY CENTER LIFEPATH HOSPICE

14,2857142000%

Shares	Asset Name	Asset Id	Acquired	Cost Basis	Mkt Value	Shares	Cost	Market
129.0000	REGIONS FINL CORP NE	7591EP100	03/17/2023	\$2,300.40	\$2,186.55	19.0000	\$338.82	\$322.05
96.0000	REGIONS FINL CORP NE	7591EP100	08/10/2022	\$2,118.12	\$1,627.20	13.0000	\$286.84	\$220.35
110.0000	SUNCOR ENERGY INC NEV	867224107	12/17/2021	\$2,564.94	\$3,127.30	15.0000	\$349.76	\$426.45
53.0000	SUNCOR ENERGY INC NEV	867224107	03/17/2023	\$1,531.73	\$1,506.79	7.0000	\$202.30	\$199.01
299.0000	SUNCOR ENERGY INC NEV	867224107	02/03/2021	\$5,214.58	\$8,500.57	43.0000	\$749.92	\$1,222.49
17.0000	SUNCOR ENERGY INC NEV	867224107	10/18/2022	\$538.82	\$483.31	2.0000	\$63.39	\$56.86
109.0000	SUNCOR ENERGY INC NEV	867224107	10/21/2021	\$2,463.93	\$3,098.87	15.0000	\$339.07	\$426.45
40.0000	SYSCO COF	871829107	07/27/2020	\$2,182.14	\$2,898.00	6.0000	\$324.32	\$434.70
19.0000	SYSCO COF	871829107	08/25/2020	\$1,098.08	\$1,376.55	2.0000	\$115.59	\$144.90
4.0000	SYSCO COF	871829107	10/18/2022	\$308.54	\$289.80	0.0000	\$0.00	\$0.00
72.0000	SYSCO COF	871829107	04/06/2020	\$3,172.47	\$5,216.40	11.0000	\$484.68	\$796.95
2.0000	TARGET COF	87612E106	09/20/2021	\$523.30	\$263.66	1.0000	\$261.85	\$131.63
30.0000	TARGET COF	87612E106	10/03/2014	\$1,894.78	\$3,954.90	4.0000	\$252.63	\$527.32
2.0000	TARGET COF	87612E106	01/26/2023	\$331.45	\$263.66	0.0000	\$0.00	\$0.00
1.0000	TARGET COF	87612E106	04/06/2020	\$95.42	\$131.83	0.0000	\$0.00	\$0.00
24.0000	TARGET COF	87612E106	08/09/2019	\$1,982.66	\$3,163.92	3.0000	\$247.84	\$395.49
3.0000	TE CONNECTIVITY LTI	H84989104	10/18/2022	\$344.98	\$399.33	0.0000	\$0.00	\$0.00
19.0000	TE CONNECTIVITY LTI	H84989104	04/06/2020	\$1,232.07	\$2,529.09	3.0000	\$194.54	\$399.33
33.0000	TE CONNECTIVITY LTI	H84989104	12/08/2016	\$2,328.63	\$4,392.63	6.0000	\$352.82	\$665.55
27.0000	TE CONNECTIVITY LTI	H84989104	11/19/2021	\$4,450.16	\$3,593.97	4.0000	\$658.29	\$532.44
18.0000	THERMO FISHER SCIENTIFIC INI	883556102	10/03/2014	\$2,180.69	\$8,435.78	3.0000	\$383.45	\$1,572.63
1.0000	THERMO FISHER SCIENTIFIC INI	883556102	10/18/2022	\$530.50	\$524.21	0.0000	\$0.00	\$0.00
28.0000	TORONTO DOMINION BK ONT COM	891160509	04/06/2020	\$1,147.34	\$1,855.84	3.0000	\$122.93	\$177.39
32.0000	TORONTO DOMINION BK ONT COM	891160509	02/09/2023	\$2,197.90	\$1,892.16	4.0000	\$274.74	\$236.52
118.0000	TORONTO DOMINION BK ONT COM	891160509	08/09/2019	\$6,677.15	\$6,977.34	16.0000	\$905.38	\$946.08
7.0000	TORONTO DOMINION BK ONT COM	891160509	10/18/2022	\$442.16	\$413.91	0.0000	\$0.00	\$0.00
50.0000	TORONTO DOMINION BK ONT COM	891160509	05/28/2019	\$2,828.54	\$2,956.50	7.0000	\$398.00	\$413.91
38.0000	TOTALENERGIES SE -SPON AI	89151E109	10/19/2021	\$1,989.43	\$2,163.08	5.0000	\$261.77	\$283.30
9.0000	TOTALENERGIES SE -SPON AI	89151E109	10/18/2022	\$470.81	\$509.94	2.0000	\$104.62	\$113.32
117.0000	TOTALENERGIES SE -SPON AI	89151E109	02/03/2021	\$4,979.63	\$6,629.22	17.0000	\$723.54	\$963.22
58.0000	TOTALENERGIES SE -SPON AI	89151E109	06/24/2022	\$3,029.95	\$3,342.94	8.0000	\$410.84	\$453.28

Together we'll go far



Account Name: ROBISON, EDWARD S BENEFICIAL TR  
 Account Number: **REDACTED**  
 Prepared as of: Jun 26, 2023



THE SUN CITY CENTER LIFEPATH HOSPICE

14.2857142000%

Shares	Asset Name	Asset Id	Acquired	Cost Basis	Mkt Value	Shares	Cost	Market
44.0000	TOTALENERGIES SE -SPON AI	89151E109	10/21/2021	\$2,275.37	\$2,493.04	6.0000	\$310.27	\$339.96
5.0000	UNILEVER PLC - ADR	904767704	10/18/2022	\$219.93	\$258.80	0.0000	\$0.00	\$0.00
3.0000	UNILEVER PLC - ADR	904767704	08/10/2022	\$144.95	\$155.28	3.0000	\$144.95	\$155.28
33.0000	UNILEVER PLC - ADR	904767704	04/08/2020	\$1,633.25	\$1,708.08	5.0000	\$247.47	\$258.80
93.0000	UNILEVER PLC - ADR	904767704	02/03/2020	\$5,472.14	\$4,813.68	13.0000	\$764.92	\$872.88
2.0000	UNILEVER PLC - ADR	904767704	01/28/2023	\$100.21	\$103.52	0.0000	\$0.00	\$0.00
19.0000	UNION PACIFIC CORI	907818108	07/21/2016	\$1,733.85	\$3,797.91	3.0000	\$273.77	\$599.67
2.0000	UNION PACIFIC CORI	907818108	10/18/2022	\$405.17	\$399.78	0.0000	\$0.00	\$0.00
6.0000	UNION PACIFIC CORI	907818108	10/19/2021	\$1,383.11	\$1,199.34	6.0000	\$1,383.11	\$1,199.34
2.0000	UNION PACIFIC CORI	907818108	01/28/2023	\$395.83	\$399.78	0.0000	\$0.00	\$0.00
9.0000	UNION PACIFIC CORI	907818108	08/24/2016	\$858.77	\$1,799.01	1.0000	\$95.42	\$199.89
3.0000	UNION PACIFIC CORI	907818108	01/25/2016	\$208.27	\$599.67	1.0000	\$88.76	\$199.89
12.0000	UNITED PARCEL SERVICE-CL	911312106	10/03/2014	\$1,188.23	\$2,031.48	2.0000	\$198.04	\$338.58
12.0000	UNITED PARCEL SERVICE-CL	911312106	02/09/2023	\$2,220.10	\$2,031.48	2.0000	\$370.02	\$338.58
11.0000	UNITED PARCEL SERVICE-CL	911312106	03/17/2020	\$1,051.43	\$1,862.19	2.0000	\$191.17	\$338.58
35.0000	UNITED PARCEL SERVICE-CL	911312106	04/06/2020	\$3,288.76	\$5,925.15	4.0000	\$375.97	\$877.16
2.0000	UNITED PARCEL SERVICE-CL	911312106	10/18/2022	\$336.97	\$338.58	0.0000	\$0.00	\$0.00
10.0000	UNITED PARCEL SERVICE-CL	911312106	12/28/2018	\$974.50	\$1,692.90	1.0000	\$97.45	\$189.29
2.0000	UNITEDHEALTH GROUP II	91324P102	10/18/2022	\$1,084.05	\$954.00	0.0000	\$0.00	\$0.00
11.0000	UNITEDHEALTH GROUP II	91324P102	04/06/2020	\$2,646.65	\$5,247.00	2.0000	\$481.21	\$954.00
30.0000	UNITEDHEALTH GROUP II	91324P102	10/03/2014	\$2,586.66	\$14,310.00	4.0000	\$344.89	\$1,908.00
12.0000	VISA INC-CLASS A SHRS	92826C839	11/19/2021	\$2,400.82	\$2,754.60	2.0000	\$400.13	\$459.10
2.0000	VISA INC-CLASS A SHRS	92826C839	10/18/2022	\$379.49	\$459.10	0.0000	\$0.00	\$0.00
17.0000	VISA INC-CLASS A SHRS	92826C839	04/06/2020	\$2,791.73	\$3,802.35	3.0000	\$492.86	\$688.65
12.0000	VISA INC-CLASS A SHRS	92826C839	12/17/2021	\$2,552.09	\$2,764.60	2.0000	\$425.35	\$459.10
7.0000	VISA INC-CLASS A SHRS	92826C839	02/09/2023	\$1,606.43	\$1,806.85	0.0000	\$0.00	\$0.00
19.0000	VISA INC-CLASS A SHRS	92826C839	03/17/2020	\$2,922.49	\$4,381.45	3.0000	\$461.45	\$688.65
3.0000	WALT DISNEY C	254687106	07/11/2019	\$433.91	\$264.30	1.0000	\$144.83	\$88.10
12.0000	WALT DISNEY C	254687106	04/06/2020	\$1,179.31	\$1,057.20	2.0000	\$196.55	\$178.20
10.0000	WALT DISNEY C	254687106	01/26/2023	\$1,080.25	\$881.00	1.0000	\$108.02	\$88.10
22.0000	WALT DISNEY C	254687106	10/03/2014	\$1,955.79	\$1,938.20	3.0000	\$266.70	\$264.30

Together we'll go far



Account Name: ROBISON, EDWARD S BENEFICIAL TI  
 Account Number: **REDACTED**  
 Prepared as of: Jun 26, 2023



THE SUN CITY CENTER LIFEPATH HOSPICE

14.2857142000%

Shares	Asset Name	Asset Id	Acquired	Cost Basis	Mkt Value	Shares	Cost	Market
7.0000	WALT DISNEY C	254687106	11/19/2018	\$804.44	\$616.70	0.0000	\$0.00	\$0.00
21.0000	WALT DISNEY C	254687106	06/24/2022	\$2,040.41	\$1,850.10	3.0000	\$291.48	\$264.30
10.0000	WASTE MANAGEMENT	94106L109	07/26/2021	\$1,482.71	\$1,655.90	1.0000	\$146.27	\$185.59
4.0000	WASTE MANAGEMENT	94106L109	10/18/2022	\$640.18	\$662.38	0.0000	\$0.00	\$0.00
13.0000	WASTE MANAGEMENT	94106L109	08/25/2020	\$1,472.83	\$2,152.67	2.0000	\$226.59	\$331.18
3.0000	WASTE MANAGEMENT	94106L109	01/26/2023	\$460.37	\$496.77	0.0000	\$0.00	\$0.00
12.0000	WASTE MANAGEMENT	94106L109	10/19/2021	\$1,893.81	\$1,987.08	2.0000	\$315.63	\$331.18
17.0000	WASTE MANAGEMENT	94106L109	08/14/2020	\$1,974.13	\$2,815.03	2.0000	\$232.25	\$331.18
7,281.0000	Total COMMON EQUIT			\$469,628.60	\$746,758.48	1,041.8000	\$67,579.96	\$110,306.56
714.1160	AMER CENT INT T/F BND-Y #5028	024934614	02/20/2020	\$8,412.00	\$7,656.32	102.0170	\$1,201.72	\$1,093.62
1,731.4630	AMER CENT INT T/F BND-Y #5028	024934614	01/26/2023	\$18,821.00	\$18,561.28	247.3520	\$2,688.72	\$2,851.61
199.9070	AMER CENT INT T/F BND-Y #5028	024934614	05/09/2023	\$2,158.00	\$2,143.00	28.5580	\$308.44	\$306.15
452.4130	AMER CENT INT T/F BND-Y #5028	024934614	03/31/2021	\$5,343.00	\$4,849.87	84.6310	\$763.29	\$692.84
2,344.0160	AMER CENT INT T/F BND-Y #5028	024934614	12/10/2019	\$27,190.00	\$25,127.85	334.8600	\$3,884.29	\$3,589.70
1,241.3260	AMER CENT INT T/F BND-Y #5028	024934614	05/15/2020	\$14,027.00	\$13,307.01	177.3320	\$2,003.85	\$1,901.00
393.0000	AMER CENT INT T/F BND-Y #5028	024934614	07/27/2021	\$4,716.00	\$4,212.96	56.1430	\$673.72	\$601.85
16,249.5360	AMER CENT INT T/F BND-Y #5028	024934614	08/11/2022	\$178,421.00	\$174,196.10	2,321.3760	\$25,488.70	\$24,685.15
4,165.8500	AMER CENT INT T/F BND-Y #5028	024934614	09/30/2019	\$48,322.83	\$44,657.91	595.1210	\$6,903.26	\$6,379.70
302.8790	AMER CENT INT T/F BND-Y #5028	024934614	10/19/2021	\$3,577.00	\$3,246.86	43.2880	\$511.00	\$463.83
35.1220	AMER CENT INT T/F BND-Y #5028	024934614	10/25/2019	\$406.00	\$378.51	5.0170	\$58.00	\$53.78
1,339.0000	ISHARES CORE MSCI EAFE E1	46432F842	05/09/2023	\$92,083.60	\$88,588.24	191.0000	\$13,136.58	\$12,636.58
55.0000	ISHARES CORE MSCI EMERGING E	46434G103	07/28/2021	\$3,469.76	\$2,680.15	8.0000	\$504.70	\$389.84
1,360.0000	ISHARES CORE MSCI EMERGING E	46434G103	03/25/2021	\$85,097.65	\$86,272.80	194.0000	\$12,138.93	\$9,453.62
99.0000	ISHARES CORE MSCI EMERGING E	46434G103	05/09/2023	\$4,802.06	\$4,824.27	14.0000	\$679.08	\$682.22
88.0000	ISHARES CORE MSCI EMERGING E	46434G103	09/20/2021	\$5,342.31	\$4,288.24	13.0000	\$789.20	\$633.49
289.0000	ISHARES CORE MSCI EMERGING E	46434G103	01/26/2023	\$15,014.77	\$14,082.97	41.0000	\$2,130.12	\$1,997.93
180.0000	ISHARES RUSSELL 2000 ETI	464287655	03/26/2021	\$37,749.91	\$32,502.60	25.0000	\$5,243.04	\$4,514.25
61.0000	ISHARES RUSSELL 2000 ETI	464287655	12/09/2020	\$11,728.46	\$11,014.77	9.0000	\$1,730.13	\$1,625.13
9.0000	ISHARES RUSSELL 2000 ETI	464287655	10/18/2022	\$1,585.73	\$1,625.13	2.0000	\$352.39	\$361.14
15.0000	ISHARES RUSSELL 2000 ETI	464287655	05/09/2023	\$2,593.43	\$2,708.55	2.0000	\$345.78	\$361.14

Together we go far



Account Name: ROBISON, EDWARD S BENEFICIAL TR

Account Number: REDACTED

Prepared as of: Jun 26, 2023



THE SUN CITY CENTER LIFEPATH HOSPICE

14.2857142000%

Shares	Asset Name	Asset Id	Acquired	Cost Basis	Mkt Value	Shares	Cost	Market
390.2210	MNSTY MCKY H/Y MUNI BND-R6 #811	56064L751	01/26/2023	\$4,589.00	\$4,549.98	55.7460	\$656.58	\$650.00
1,141.4760	MNSTY MCKY H/Y MUNI BND-R6 #811	56064L751	12/10/2020	\$14,999.00	\$13,309.61	163.0680	\$2,142.71	\$1,901.37
171.5520	MNSTY MCKY H/Y MUNI BND-R6 #811	56064L751	05/09/2023	\$1,990.00	\$2,000.30	24.5080	\$284.30	\$285.76
162.4910	MNSTY MCKY H/Y MUNI BND-R6 #811	56064L751	07/27/2021	\$2,244.00	\$1,894.85	23.2120	\$320.96	\$270.65
9,887.9430	MNSTY MCKY H/Y MUNI BND-R6 #811	56064L751	09/25/2020	\$123,909.97	\$112,961.42	1,383.9920	\$17,701.42	\$16,137.35
404.9670	MNSTY MCKY H/Y MUNI BND-R6 #811	56064L751	10/19/2021	\$5,463.00	\$4,721.92	57.8530	\$780.44	\$674.67
766.9540	NUVEEN INT DURATION BD FD R #167	67065Q400	05/15/2020	\$7,125.00	\$6,718.52	109.5860	\$1,017.86	\$959.79
4,289.5520	NUVEEN INT DURATION BD FD R #167	67065Q400	05/14/2019	\$40,236.00	\$37,576.48	612.7940	\$5,748.01	\$5,366.08
11,432.5130	NUVEEN INT DURATION BD FD R #167	67065Q400	07/27/2021	\$111,487.00	\$100,148.81	1,633.2170	\$15,923.87	\$14,306.98
1,677.4520	NUVEEN INT DURATION BD FD R #167	67085Q400	01/26/2023	\$14,879.00	\$14,694.48	239.6360	\$2,125.57	\$2,099.21
1,767.9790	NUVEEN INT DURATION BD FD R #167	67065Q400	12/10/2020	\$17,081.00	\$15,487.50	252.5690	\$2,437.29	\$2,212.50
4,713.2630	NUVEEN INT DURATION BD FD R #167	67065Q400	12/10/2019	\$44,776.00	\$41,288.18	673.3230	\$6,396.57	\$5,898.31
810.9380	NUVEEN INT DURATION BD FD R #167	67085Q400	03/31/2021	\$7,785.00	\$7,103.82	115.8480	\$1,112.14	\$1,014.83
438.8200	NUVEEN INT DURATION BD FD R #167	67065Q400	02/20/2020	\$4,239.00	\$3,844.06	62.6890	\$605.58	\$549.16
444.7030	NUVEEN INT DURATION BD FD R #167	67065Q400	02/27/2019	\$4,085.72	\$3,895.60	63.5280	\$585.09	\$556.51
359.0720	NUVEEN INT DURATION BD FD R #167	67065Q400	10/25/2019	\$3,404.00	\$3,145.47	51.2950	\$488.27	\$449.34
1,180.1680	NUVEEN INT DURATION BD FD R #167	67065Q400	09/25/2020	\$11,247.00	\$10,338.27	188.5960	\$1,606.72	\$1,476.90
789.0950	NUVEEN INT DURATION BD FD R #167	67065Q400	10/19/2021	\$7,391.00	\$6,737.27	109.8700	\$1,055.85	\$962.46
249.5450	NUVEEN INT DURATION BD FD R #167	67065Q400	05/09/2023	\$2,198.00	\$2,186.01	35.6500	\$313.72	\$312.29
597.8560	NUVEEN LIMITED TERM MUNI BD R 167	67065Q822	05/15/2020	\$8,620.16	\$6,430.78	85.3780	\$945.73	\$918.68
760.7730	NUVEEN LIMITED TERM MUNI BD R 167	67065Q822	01/28/2023	\$8,262.00	\$8,185.92	108.6820	\$1,160.28	\$1,169.42
5,813.7910	NUVEEN LIMITED TERM MUNI BD R 167	67065Q822	08/09/2019	\$65,270.74	\$62,556.39	830.5420	\$9,324.39	\$8,936.63
443.5400	NUVEEN LIMITED TERM MUNI BD R 167	67065Q822	02/20/2020	\$5,006.18	\$4,772.49	63.3830	\$715.17	\$681.79
1,258.4780	NUVEEN LIMITED TERM MUNI BD R 167	67065Q822	08/11/2022	\$13,730.00	\$13,541.22	179.7830	\$1,961.43	\$1,934.47
179.3100	NUVEEN LIMITED TERM MUNI BD R 167	67065Q822	10/19/2021	\$2,028.00	\$1,929.38	25.6160	\$289.72	\$275.63
379.8760	NUVEEN LIMITED TERM MUNI BD R 167	67065Q822	03/31/2021	\$4,285.00	\$4,087.47	54.2870	\$612.13	\$583.91
496.1470	NUVEEN LIMITED TERM MUNI BD R 167	67065Q822	09/30/2019	\$5,630.49	\$5,338.54	70.8780	\$790.07	\$762.65
400.7020	NUVEEN LIMITED TERM MUNI BD R 167	67065Q822	07/27/2021	\$4,564.00	\$4,311.55	57.2430	\$652.00	\$615.93
306.3510	NUVEEN LIMITED TERM MUNI BD R 167	67065Q822	12/10/2019	\$3,420.98	\$3,286.34	43.7650	\$488.72	\$470.91
6,111.8230	T ROWE PR OVERSEAS STOCK-I #5:	77956H435	07/27/2021	\$80,126.00	\$73,036.28	873.1180	\$11,446.58	\$10,433.76
621.5230	T ROWE PR OVERSEAS STOCK-I #5:	77956H435	08/11/2022	\$7,017.00	\$7,427.20	88.7890	\$1,002.43	\$1,061.03

Together we'll go far



Account Name: ROBISON, EDWARD S BENEFICIAL TRUST  
 Account Number: [REDACTED]  
 Prepared as of: Jun 26, 2023



THE SUN CITY CENTER LIFEPAATH HOSPICE

14.2857142000%

Shares	Asset Name	Asset Id	Acquired	Cost Basis	Mkt Value	Shares	Cost	Market
451.1070	T ROWE PR OVERSEAS STOCK-I #5:	77956H435	10/18/2022	\$4,484.00	\$5,390.73	84.4440	\$640.57	\$770.11
4,180.4870	T ROWE PR OVERSEAS STOCK-I #5:	77956H435	08/08/2019	\$41,888.28	\$49,958.58	597.2100	\$5,984.04	\$7,136.86
109.0830	T ROWE PR OVERSEAS STOCK-I #5:	77956H435	02/20/2020	\$1,201.00	\$1,303.54	15.5830	\$171.57	\$186.22
789.7650	TOUCHSTONE MID CAP-R6 #3:	89155T490	04/03/2020	\$23,510.00	\$37,301.04	114.2520	\$3,358.56	\$5,328.71
53.3780	TOUCHSTONE MID CAP-R6 #3:	89155T490	07/27/2021	\$2,576.00	\$2,489.55	7.6250	\$367.98	\$355.63
23.2990	TOUCHSTONE MID CAP-R6 #3:	89155T490	10/18/2022	\$959.00	\$1,086.67	3.3290	\$137.03	\$155.26
1,203.1530	TOUCHSTONE MID CAP-R6 #3:	89155T490	02/20/2020	\$50,627.19	\$56,115.06	171.8780	\$7,232.41	\$8,016.39
31.7650	TRIBUTARY SMALL CO-INST PLUS #170	89609H704	08/11/2022	\$1,013.00	\$879.89	4.5370	\$144.69	\$125.67
174.8230	TRIBUTARY SMALL CO-INST PLUS #170	89609H704	01/26/2023	\$4,937.00	\$4,842.60	24.9740	\$705.27	\$691.78
1,443.6830	TRIBUTARY SMALL CO-INST PLUS #170	89609H704	05/15/2020	\$28,728.89	\$39,989.47	206.2380	\$4,104.13	\$5,712.79
95.6620	TRIBUTARY SMALL CO-INST PLUS #170	89609H704	05/09/2023	\$2,492.00	\$2,649.84	13.6650	\$365.97	\$378.52
96.0000	VANGUARD MIDCAP VIP	922908629	08/10/2022	\$21,255.72	\$20,385.44	14.0000	\$3,099.79	\$2,969.96
72.0000	VANGUARD MIDCAP VIP	922908629	06/17/2020	\$12,009.83	\$15,274.08	10.0000	\$1,668.03	\$2,121.40
61.0000	VANGUARD MIDCAP VIP	922908629	05/15/2020	\$8,959.83	\$12,940.54	8.0000	\$1,175.06	\$1,697.12
73.0000	VANGUARD MIDCAP VIP	922908629	10/19/2021	\$18,201.20	\$15,486.22	11.0000	\$2,742.65	\$2,333.54
66.0000	VANGUARD MIDCAP VIP	922908629	10/18/2022	\$12,896.25	\$14,001.24	9.0000	\$1,758.58	\$1,909.28
124.0000	VANGUARD MIDCAP VIP	922908629	09/25/2020	\$21,290.51	\$26,305.36	18.0000	\$3,090.55	\$3,818.52
504.0000	VANGUARD MIDCAP VIP	922908629	04/03/2020	\$62,852.38	\$106,918.56	71.0000	\$8,854.20	\$15,061.94
122.0000	VANGUARD MIDCAP VIP	922908629	02/14/2020	\$22,655.06	\$25,881.08	18.0000	\$3,342.55	\$3,818.52
99.237.5670	Total MUTUAL FUNDS			\$1,548,364.89	\$1,553,615.77	14,175.7950	\$221,176.78	\$221,793.44
3.0000	VAN KAMPEN FOCUS PORTFOL	45809T302	03/10/2014	\$459.70	\$450.06	0.0000	\$0.00	\$0.00
3.0000	Total UNIT INVESTMENT TRUSTS			\$459.70	\$450.06	0.0000	\$0.00	\$0.00
155,280.6770	Account Total			\$2,067,212.30	\$2,349,583.42	15,216.7950	\$288,756.74	\$332,100.00
6,000.0000	Cash - Reserve Required			\$6,000.00	\$6,000.00			
3,000.0000	Cash Reserve held from Principal			\$3,000.00	\$3,000.00			
3,000.0000	Cash Reserve held from Income			\$3,000.00	\$3,000.00			
34,788.9500	Net Cash Principal to be distributed			\$34,788.95	\$34,788.95	1,558.7500	\$1,558.75	\$1,558.75



Account Name: ROBISON, EDWARD S BENEFICIAL T1

Account Number: REDACTED

Prepared as of: Jun 26, 2023



THE SUN CITY CENTER LIFEPATH HOSPICE

14.2857142000%

Shares	Asset Name	Asset Id	Acquired	Cost Basis	Mkt Value	Shares	Cost	Market
7,972.1800	Net Cash Income to be distributed			\$7,972.16	\$7,972.16	1,138.8800	\$1,138.88	\$1,138.88
42,759.1100	Net Total Cash to be distributed			\$42,759.11	\$42,759.11	2,897.6300	\$2,897.63	\$2,697.63
149,280.6770	Amount to be Distributed (Less prior Distributions)			\$2,061,212.30	\$2,343,583.42	17,914.4250	\$291,454.37	\$334,797.63
	Net Amount to be Distributed			\$2,061,212.30	\$2,343,583.42	17,914.4250	\$291,454.37	\$334,797.63

AUTHORIZED SIGNATURE: \_\_\_\_\_

DATE: \_\_\_\_\_



# Fee Schedule | Tax Services

## Personal Trust Accounts

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

## Charitable Trusts and Foundation Accounts

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

## Other Tax Services

Tax Services	Federal Form #	Fee <sup>1</sup>
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 <sup>3</sup>
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.

<sup>1</sup>Tax 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.

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

<sup>3</sup>Fee estimates available upon request.

<sup>4</sup>Fee 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.