

Trade Date

Account Summary

Jul. 01, 2021 through Jun. 30, 2022

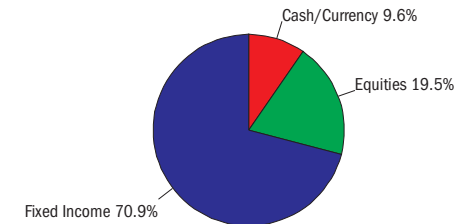
Account: 72-01-101-2656395 ACCOUNT NAME 1000080000000007473

Market Value \$6,776,250.90

Account Activity			Realized Gain/Loss Summary			Income Summary		
Description	Current Period	YTD Since 07/01/21	Description	Current Period	Fiscal YTD	Description	Current Period	YTD since 07/01/21
Beginning Market Value	\$6,989,461.43	\$6,989,461.43	Short-term	-\$2,947.88	-\$2,947.88	Dividends - Taxable	\$4,624.00	\$4,624.00
Income	103,860.45	103,860.45	Long-term	-1,340.09	-1,340.09	Interest - Taxable	99,236.45	99,236.45
Change in Market Value	-317,070.98	-317,070.98	Net Total	-\$4,287.97	-\$4,287.97	Total Income	\$103,860.45	\$103,860.45
Ending Market Value	\$6,776,250.90	\$6,776,250.90						
Change in Account Value	-213,210.53	-213,210.53						
Accrued Income	25,053.76	25,053.76						
Ending Value + Accrued Income	\$6,801,304.66	\$6,801,304.66						

Portfolio Allocation

Description	Market Value	Tax Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Current Yield
Cash/Currency	\$647,395.11	\$647,395.11	\$0.00	\$0.00	\$0.00	0.00%
Equities	1,324,160.00	409,315.56	914,844.44	0.00	9,600.00	0.72
Fixed Income	4,804,695.79	4,835,058.52	-30,362.73	25,053.76	115,834.03	2.41
Total Assets	\$6,776,250.90	\$5,891,769.19	\$884,481.71	\$25,053.76	\$125,434.03	1.85%
Total	\$6,776,250.90	\$5,891,769.19	\$884,481.71	\$25,053.76	\$125,434.03	



The amounts shown throughout this statement should not be used in the preparation of tax documents. Detail specifying taxable nature of income will be provided with year-end tax documentation. Please consult your tax advisor.