2024 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 06/19/2025

General Information

Name: Mr Michael Thomas Boylan

PID 280377

AGENCY INFORMATION

Organization	Suborganization	Title
Jacksonville	Council & Constitutional Officers	City Council Member, District 6
Jacksonville	KingSoutel Crossing Community Redevelopment Agency Board	Board Member
Jacksonville	Renew Arlington Community Redevelopment Agency Board	Board Member

Net Worth

My Net Worth as of December 31, 2024 was $ 1,570,785.00.

Filed with COE: 06/19/2025

Assets

Household goods and personal effects may be reported in a lump sum if their aggregate value exceeds $1,000. This category includes any of the following, if not held for investment purposes: jewelry; collections of stamps, guns, and numismatic items; art objects; household equipment and furnishings; clothing; other household items; and vehicles for personal use, whether owned or leased.

The aggregate value of my household goods and personal effect is $ 50,000.00.

ASSETS INDIVIDUALLY VALUED AT OVER $1,000:

Description of Asset	Value of Asset
Home	$ 568,200.00
Manning and Napier IRA Account	$ 878,304.00
Minnesota Life Annuity	$ 112,598.00
Nissan Murano 2015	$ 6,400.00
Ford Fusion 2010	$ 1,100.00
See Attached	

Liabilities

LIABILITIES IN EXCESS OF $1,000:

Name of Creditor	Address of Creditor	Amount of Liability
Roundpoint	PO Box 19409 Charlotte, NC 28219	$ 45,717.00

JOINT AND SEVERAL LIABILITIES NOT REPORTED ABOVE:

Name of Creditor	Address of Creditor	Amount of Liability
N/A		

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Income

Identify each separate source and amount of income which exceeded $1,000 during the year, including secondary sources of income. Or attach a complete copy of your 2024 federal income tax return, including all W2s, schedules, and attachments. Please redact any social security or account numbers before attaching your returns, as the law requires these documents be posted to the Commission's website.

☑ I elect to file a copy of my 2024 federal income tax return and all W2s, schedules, and attachments.

PRIMARY SOURCES OF INCOME:

Name of Source of Income Exceeding $1,000	Address of Source of Income	Amount
See Attached		

SECONDARY SOURCES OF INCOME (Major customers, clients, etc. of businesses owned by reporting person):

Name of Business Entity	Name of Major Sources of Business' Income	Address of Source	Principal Business Activity of Source
See Attached			

Interests in Specified Businesses

Business Entity # 1
N/A

Filed with COE: 06/19/2025

Training

This section applies only to a Constitutional or elected municipal officer, each of whom are required to complete annual ethics training pursuant to Section 112.3142, F.S.

☑ I certify that I have completed the required training under Section 112.3142, F.S.

☐ Required training under Section 112.3142, F.S., not applicable to filer for this form year.

Signature of Reporting Official or Candidate

Under the penalties of perjury, I declare that I have read the foregoing Form 6 and that the facts stated in it are true.

Michael Thomas Boylan

Digitally signed: **06/19/2025**

Filed with COE: 06/19/2025

Exeter Trust Company

290 Woodcliff Drive, Fairport, NY 14450 | (888) 590-6149

IRA FBO MICHAEL T BOYLAN
EXETER TRUST COMPANY AS CUST
1829 MELROSE PLANTATION DR
JACKSONVILLE FL 32223-5014

October 1, 2024 - December 31, 2024
[redacted]
Base Currency: **U.S. DOLLARS (USD)**

IRA FBO MICHAEL T BOYLAN
EXETER TRUST COMPANY AS CUST

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Portfolio Value

Total Account Value	878,304.81

Your Team

Manning & Napier Advisors, LLC
Exeter Trust Company
NY Representative Office
290 Woodcliff Drive
Fairport, NY 14450
Business:(888) 590-6149

ANNLEAH JONES
RELATIONSHIP MANAGER
MANNING & NAPIER ADVISORS, LLC
290 WOODCLIFF DRIVE
FAIRPORT NY 14450
Business: (727) 214-2603

Please review your statement promptly and contact your Advisor with any questions

BNY Mellon, N.A. as Sub Custodian

[redacted]

October 1, 2024 - December 31, 2024
IRA FBO MICHAEL T BOYLAN
Base Currency: **U.S. DOLLARS (USD)**

Portfolio at a Glance

	This Period	Year-to-Date
BEGINNING ACCOUNT VALUE	902,017.78	849,640.01
Income		
Dividends	5,894.76	18,468.32
Interest	927.64	5,748.85
Capital Gains	4,224.85	4,224.85
Total Income	11,047.25	28,442.02
Withdrawals		
Cash Withdrawals	0.00	-25,649.50
Fees	-286.36	-9,787.04
Taxes Withheld	-46.62	-6,655.17
Total Withdrawals	-332.98	-42,091.71
Net Change in Portfolio	-34,427.24	42,314.49
ENDING ACCOUNT VALUE	878,304.81	878,304.81
Accrued Income	792.15	
TOTAL ACCOUNT VALUE	879,096.96	
Estimated Annual Income	20,867.18	
Securities Sold	141,836.35	666,393.65
Securities Purchased	-148,961.19	-641,102.23

Your Account Information

	Your Election
TAX LOT DEFAULT DISPOSITION METHOD	
Mutual Funds	FIRST IN FIRST OUT
Stocks in a Dividend Reinvestment Plan	FIRST IN FIRST OUT
All other Securities	FIRST IN FIRST OUT
BOND AMORTIZATION	
Amortize premium on taxable bonds based on Constant Yield Method	NO
Accrual market discount method for all other bond types	CONSTANT YIELD
Include market discount in income annually	NO

RETIREMENT INFORMATION

Year-End Fair Market Value (12/31/2024): $878,304.81
The year-end fair market value is furnished to the Internal Revenue Service for Individual Retirement Accounts. Your fair market value may change based on transaction or asset valuation adjustments made after 12/31/2024.

Currency Cash Positions

Currency	Percent	Quantity	Price (USD)	Cost Basis (USD)	Market Value (USD)	Unrealized Gain/Loss
U.S. DOLLAR (USD)	100.00	98.4600	1.0000	98.46	98.46	0.00
TOTAL CURRENCY CASH	100.00			98.46	98.46	0.00

BNY Mellon, N.A. as Sub Custodian

[redacted]

[redacted]

Gain/Loss Summary

	Unrealized	Realized This Period	Realized Year-To-Date
Short Term	2,240.43	-474.42	3,782.87
Long Term	75,954.88	-383.52	6,935.15
NET TOTAL	**78,195.31**	**-857.94**	**10,718.02**

This summary excludes transactions where cost basis information is not available.

Realized Gain/Loss Detail

	Date Sold	Date Acquired	Designation	Disposition Method*	Transaction Type	Quantity	Current Proceeds	Cost Basis	Gain/Loss
SHORT TERM									
APPLE INC COM	06/20/2024	05/07/2024	NONCOVERED	03	SOLD	16.0000	3,389.87	2,949.20	440.67
Security Identifier : [redacted]	07/11/2024	05/07/2024	NONCOVERED	03	SOLD	6.0000	1,389.09	1,105.95	283.14
	07/11/2024	05/07/2024	NONCOVERED	03	SOLD	24.0000	5,554.31	4,423.80	1,130.51
Total							10,333.27	8,478.95	1,854.32
Total(USD)							10,333.27	8,478.95	1,854.32
ATLASSIAN CORP CL A	08/20/2024	06/21/2024	NONCOVERED	03	SOLD	3.0000	467.89	487.98	-20.09
Security Identifier : [redacted]	08/20/2024	06/24/2024	NONCOVERED	03	SOLD	18.0000	2,807.37	2,954.39	-147.02
	08/20/2024	06/21/2024	NONCOVERED	03	SOLD	1.0000	156.01	162.66	-6.65
	08/21/2024	06/24/2024	NONCOVERED	03	SOLD	5.0000	784.03	820.67	-36.64
Total							4,215.30	4,425.70	-210.40
Total(USD)							4,215.30	4,425.70	-210.40
BRENNTAG SE	11/13/2024	07/25/2024	NONCOVERED	03	SOLD	6.0000	72.97	84.61	-11.64
ADR	11/13/2024	07/26/2024	NONCOVERED	03	SOLD	1.0000	12.16	14.32	-2.16
[redacted]	11/13/2024	07/26/2024	NONCOVERED	03	SOLD	6.0000	72.97	85.60	-12.63
Security Identifier : [redacted]	11/13/2024	07/29/2024	NONCOVERED	03	SOLD	30.0000	364.83	426.79	-61.96
	11/13/2024	07/30/2024	NONCOVERED	03	SOLD	28.0000	340.51	398.04	-57.53
	11/13/2024	07/30/2024	NONCOVERED	03	SOLD	1.0000	12.16	14.22	-2.06
	11/13/2024	07/31/2024	NONCOVERED	03	SOLD	6.0000	72.97	85.54	-12.57
	11/13/2024	07/31/2024	NONCOVERED	03	SOLD	45.0000	547.24	641.82	-94.58
	11/13/2024	08/01/2024	NONCOVERED	03	SOLD	59.0000	717.49	832.55	-115.06
	11/13/2024	08/01/2024	NONCOVERED	03	SOLD	3.0000	36.41	42.33	-5.92

[redacted]

[redacted]

Realized Gain/Loss Detail *(continued)*

	Date Sold	Date Acquired	Designation	Disposition Method*	Transaction Type	Quantity	Current Proceeds	Cost Basis	Gain/Loss
SHORT TERM *(continued)*									
	11/13/2024	08/01/2024	NONCOVERED	03	SOLD	1.0000	12.14	14.05	-1.91
	11/14/2024	08/01/2024	NONCOVERED	03	SOLD	3.0000	36.64	42.15	-5.51
	11/14/2024	08/02/2024	NONCOVERED	03	SOLD	4.0000	48.85	57.33	-8.48
	11/14/2024	08/02/2024	NONCOVERED	03	SOLD	29.0000	355.10	415.63	-60.53
	11/15/2024	08/02/2024	NONCOVERED	03	SOLD	7.0000	88.10	100.32	-12.22
	11/15/2024	08/05/2024	NONCOVERED	03	SOLD	31.0000	390.16	439.27	-49.11
	11/15/2024	08/05/2024	NONCOVERED	03	SOLD	9.0000	113.26	127.53	-14.27
	11/15/2024	08/06/2024	NONCOVERED	03	SOLD	35.0000	440.47	487.87	-47.40
	11/15/2024	08/05/2024	NONCOVERED	03	SOLD	2.0000	25.24	28.34	-3.10
Total							3,759.67	4,338.31	-578.64
Total(USD)							3,759.67	4,338.31	-578.64
CBOE GLOBAL MKTS INC	03/01/2024	05/02/2023	NONCOVERED	03	SOLD	1.0000	188.06	137.62	50.44
COM	03/01/2024	05/03/2023	NONCOVERED	03	SOLD	5.0000	940.27	691.31	248.96
Security Identifier : [redacted]	03/04/2024	05/03/2023	NONCOVERED	03	SOLD	3.0000	565.15	414.78	150.37
	03/04/2024	05/04/2023	NONCOVERED	03	SOLD	4.0000	753.54	551.08	202.46
	03/04/2024	05/04/2023	NONCOVERED	03	SOLD	9.0000	1,703.10	1,239.92	463.18
Total							4,150.12	3,034.71	1,115.41
Total(USD)							4,150.12	3,034.71	1,115.41
CONSTELLATION BRANDS	10/17/2024	03/15/2024	NONCOVERED	03	SOLD	2.0000	482.06	532.48	-50.42
INC CL A	10/17/2024	03/15/2024	NONCOVERED	03	SOLD	11.0000	2,644.70	2,928.65	-283.95
Security Identifier : [redacted]	10/18/2024	03/15/2024	NONCOVERED	03	SOLD	10.0000	2,410.56	2,662.41	-251.85
	10/18/2024	03/15/2024	NONCOVERED	03	SOLD	2.0000	482.67	532.48	-49.81
Total							6,019.99	6,656.02	-636.03
Total(USD)							6,019.99	6,656.02	-636.03
DOLLAR TREE INC COM	09/19/2024	07/22/2024	NONCOVERED	03	SOLD	1.0000	74.16	106.56	-32.40
Security Identifier : [redacted]	09/19/2024	07/22/2024	NONCOVERED	03	SOLD	28.0000	2,076.53	2,999.81	-923.28
	09/19/2024	07/22/2024	NONCOVERED	03	SOLD	2.0000	149.10	214.27	-65.17
	09/19/2024	07/23/2024	NONCOVERED	03	SOLD	6.0000	447.28	642.66	-195.38
	09/20/2024	07/23/2024	NONCOVERED	03	SOLD	12.0000	862.16	1,285.31	-423.15
	09/20/2024	07/24/2024	NONCOVERED	03	SOLD	27.0000	1,939.85	2,834.46	-894.61
	09/20/2024	07/24/2024	NONCOVERED	03	SOLD	4.0000	287.39	421.58	-134.19

Realized Gain/Loss Detail *(continued)*

	Date Sold	Date Acquired	Designation	Disposition Method*	Transaction Type	Quantity	Current Proceeds	Cost Basis	Gain/Loss
SHORT TERM *(continued)*									
	09/20/2024	07/23/2024	NONCOVERED	03	SOLD	1.0000	72.35	107.11	-34.76
Total							5,908.82	8,611.76	-2,702.94
Total(USD)							5,908.82	8,611.76	-2,702.94
FMC CORP COM NEW	02/09/2024	09/13/2023	NONCOVERED	03	SOLD	23.0000	1,182.46	1,740.32	-557.86
Security Identifier : [redacted]	02/09/2024	09/13/2023	NONCOVERED	03	SOLD	2.0000	103.61	151.34	-47.73
	02/12/2024	09/13/2023	NONCOVERED	03	SOLD	2.0000	106.89	151.29	-44.40
	02/12/2024	09/14/2023	NONCOVERED	03	SOLD	14.0000	748.24	1,061.42	-313.18
	02/12/2024	09/14/2023	NONCOVERED	03	SOLD	1.0000	53.45	75.71	-22.26
	02/12/2024	09/14/2023	NONCOVERED	03	SOLD	1.0000	53.44	75.92	-22.48
	02/12/2024	02/02/2024	NONCOVERED	03	SOLD	8.0000	427.56	491.63	-64.07
	02/12/2024	09/13/2023	NONCOVERED	03	SOLD	7.0000	373.08	529.50	-156.42
	02/12/2024	09/13/2023	NONCOVERED	03	SOLD	2.0000	107.01	151.33	-44.32
	02/12/2024	09/13/2023	NONCOVERED	03	SOLD	7.0000	374.55	529.50	-154.95
	02/13/2024	02/02/2024	NONCOVERED	03	SOLD	23.0000	1,188.10	1,413.43	-225.33
	02/14/2024	02/02/2024	NONCOVERED	03	SOLD	4.0000	205.34	245.81	-40.47
	02/14/2024	02/05/2024	NONCOVERED	03	SOLD	8.0000	410.68	481.11	-70.43
	02/14/2024	02/05/2024	NONCOVERED	03	SOLD	1.0000	51.33	60.68	-9.35
Total							5,385.74	7,158.99	-1,773.25
Total(USD)							5,385.74	7,158.99	-1,773.25
FISERV INC COM	11/08/2024	05/09/2024	NONCOVERED	03	SOLD	1.0000	211.82	154.06	57.76
Security Identifier [redacted]	11/08/2024	05/09/2024	NONCOVERED	03	SOLD	8.0000	1,694.26	1,232.47	461.79
Total							1,906.08	1,386.53	519.55
Total(USD)							1,906.08	1,386.53	519.55
HUMANA INC COM	10/03/2024	01/30/2024	NONCOVERED	03	SOLD	12.0000	2,886.44	4,439.07	-1,552.63
Security Identifier : [redacted]									
IDEXX LABS INC COM	01/18/2024	05/16/2023	NONCOVERED	03	SOLD	2.0000	1,039.73	985.57	54.16
Security Identifier : [redacted]	01/18/2024	05/17/2023	NONCOVERED	03	SOLD	1.0000	519.87	488.54	31.33

Realized Gain/Loss Detail *(continued)*

	Date Sold	Date Acquired	Designation	Disposition Method*	Transaction Type	Quantity	Current Proceeds	Cost Basis	Gain/Loss
SHORT TERM *(continued)*									
	01/18/2024	05/16/2023	NONCOVERED	03	SOLD	1.0000	519.70	492.78	26.92
Total							2,079.30	1,966.89	112.41
Total(USD)							2,079.30	1,966.89	112.41
MSCI INC COM	09/13/2024	05/09/2024	NONCOVERED	03	SOLD	5.0000	2,810.70	2,407.94	402.76
Security Identifier : [redacted]									
MANNING & NAPIER	06/24/2024	07/14/2023	NONCOVERED	03	SOLD	6.8720	66.66	63.50	3.16
HIGH YIELD BOND	06/24/2024	08/14/2023	NONCOVERED	03	SOLD	6.6600	64.60	61.34	3.26
SERIES FUND CLASS W	06/24/2024	09/14/2023	NONCOVERED	03	SOLD	6.8970	66.90	63.66	3.24
Security Identifier : [redacted]	06/24/2024	10/13/2023	NONCOVERED	03	SOLD	7.6570	74.27	69.07	5.20
	06/24/2024	11/13/2023	NONCOVERED	03	SOLD	7.6870	74.56	70.34	4.22
	06/24/2024	12/14/2023	NONCOVERED	03	SOLD	17.5760	170.49	163.98	6.51
	06/24/2024	01/12/2024	NONCOVERED	03	SOLD	1.9070	18.50	18.14	0.36
	06/24/2024	02/14/2024	NONCOVERED	03	SOLD	6.2320	60.45	59.33	1.12
	06/24/2024	02/15/2024	NONCOVERED	03	SOLD	3,230.0000	31,330.98	30,814.20	516.78
	06/24/2024	03/14/2024	NONCOVERED	03	SOLD	23.2630	225.65	223.32	2.33
	06/24/2024	04/12/2024	NONCOVERED	03	SOLD	26.6470	258.48	255.28	3.20
	06/24/2024	05/14/2024	NONCOVERED	03	SOLD	27.3200	265.00	263.09	1.91
	06/24/2024	06/14/2024	NONCOVERED	03	SOLD	28.7610	278.98	278.69	0.29
Total							32,955.52	32,403.94	551.58
Total(USD)							32,955.52	32,403.94	551.58
MANNING & NAPIER	10/10/2024	12/14/2023	NONCOVERED	03	SOLD	56.5560	734.09	783.86	-49.77
REAL ESTATE SERIES	10/10/2024	12/14/2023	NONCOVERED	03	SOLD	3.6740	47.69	50.92	-3.23
FUND CLASS W	10/10/2024	03/14/2024	NONCOVERED	03	SOLD	3.0290	39.32	42.04	-2.72
Security Identifier : [redacted]	10/10/2024	06/14/2024	NONCOVERED	03	SOLD	1.6130	20.94	21.53	-0.59
	10/10/2024	09/13/2024	NONCOVERED	03	SOLD	15.3880	199.73	238.51	-38.78
	10/14/2024	10/09/2024	NONCOVERED	03	SOLD	16.9100	219.83	219.49	0.34
	10/14/2024	10/09/2024	NONCOVERED	03	SOLD	48.5290	630.88	629.90	0.98
	10/14/2024	10/09/2024	NONCOVERED	03	SOLD	276.9610	3,600.49	3,594.95	5.54
Total							5,492.97	5,581.20	-88.23
Total(USD)							5,492.97	5,581.20	-88.23

[redacted]

[redacted]

Realized Gain/Loss Detail *(continued)*

	Date Sold	Date Acquired	Designation	Disposition Method*	Transaction Type	Quantity	Current Proceeds	Cost Basis	Gain/Loss
SHORT TERM *(continued)*									
MICRON TECHNOLOGY	04/16/2024	04/20/2023	NONCOVERED	03	SOLD	1.0000	122.08	61.23	60.85
INC COM	04/16/2024	04/20/2023	NONCOVERED	03	SOLD	27.0000	3,296.02	1,660.78	1,635.24
Security Identifier : [redacted]									
Total							3,418.10	1,722.01	1,696.09
Total(USD)							3,418.10	1,722.01	1,696.09
PHILIP MORRIS INTL	09/19/2024	03/01/2024	NONCOVERED	03	SOLD	9.0000	1,081.65	806.66	274.99
INC COM	09/19/2024	03/01/2024	NONCOVERED	03	SOLD	56.0000	6,709.09	5,019.25	1,689.84
Security Identifier : [redacted]	09/20/2024	03/01/2024	NONCOVERED	03	SOLD	11.0000	1,319.57	985.92	333.65
	09/20/2024	03/01/2024	NONCOVERED	03	SOLD	1.0000	119.96	89.01	30.95
	09/20/2024	03/01/2024	NONCOVERED	03	SOLD	5.0000	599.33	445.07	154.26
	09/20/2024	03/04/2024	NONCOVERED	03	SOLD	37.0000	4,435.04	3,327.62	1,107.42
Total							14,264.64	10,673.53	3,591.11
Total(USD)							14,264.64	10,673.53	3,591.11
SMC CORP JAPAN	12/06/2024	10/18/2024	NONCOVERED	03	SOLD	10.0000	216.90	214.60	2.30
SPONSORED ADR	12/06/2024	10/25/2024	NONCOVERED	03	SOLD	2.0000	43.47	42.09	1.38
[redacted]	12/09/2024	10/21/2024	NONCOVERED	03	SOLD	11.0000	233.51	237.24	-3.73
Security Identifier : [redacted]	12/09/2024	10/21/2024	NONCOVERED	03	SOLD	14.0000	297.20	302.56	-5.36
	12/09/2024	10/21/2024	NONCOVERED	03	SOLD	9.0000	191.05	194.13	-3.08
	12/09/2024	10/21/2024	NONCOVERED	03	SOLD	3.0000	63.68	64.70	-1.02
	12/09/2024	10/22/2024	NONCOVERED	03	SOLD	14.0000	297.20	295.17	2.03
	12/09/2024	10/22/2024	NONCOVERED	03	SOLD	71.0000	1,507.21	1,498.85	8.36
	12/09/2024	10/23/2024	NONCOVERED	03	SOLD	11.0000	233.51	227.62	5.89
	12/09/2024	10/18/2024	NONCOVERED	03	SOLD	2.0000	42.46	42.92	-0.46
	12/09/2024	10/23/2024	NONCOVERED	03	SOLD	23.0000	488.25	474.03	14.22
	12/10/2024	10/23/2024	NONCOVERED	03	SOLD	1.0000	21.17	20.61	0.56
	12/10/2024	10/24/2024	NONCOVERED	03	SOLD	4.0000	84.69	82.22	2.47
	12/10/2024	10/24/2024	NONCOVERED	03	SOLD	50.0000	1,058.59	1,025.74	32.85
	12/10/2024	10/25/2024	NONCOVERED	03	SOLD	34.0000	719.84	704.44	15.40
	12/10/2024	10/23/2024	NONCOVERED	03	SOLD	36.0000	762.18	744.93	17.25

[redacted]

[redacted]

Realized Gain/Loss Detail *(continued)*

	Date Sold	Date Acquired	Designation	Disposition Method*	Transaction Type	Quantity	Current Proceeds	Cost Basis	Gain/Loss
SHORT TERM *(continued)*									
	12/10/2024	10/25/2024	NONCOVERED	03	SOLD	24.0000	508.12	505.10	3.02
Total							6,769.03	6,676.95	92.08
Total(USD)							6,769.03	6,676.95	92.08
UNITED STATES TREAS BDS 2.000% 02/15/50 B/E DTD 02/15/20 Security Identifier : [redacted]	08/14/2024	02/29/2024	NONCOVERED	03	SOLD	5,000.0000	3,235.16	3,114.84	120.32
UNITED STATES TREAS NTS 1.625% 05/15/26 B/E DTD 05/15/16 Security Identifier : [redacted]	05/09/2024	12/18/2023	NONCOVERED	03	SOLD	22,000.0000	20,661.95	20,688.60	-26.65
	10/09/2024	12/18/2023	NONCOVERED	03	SOLD	22,000.0000	21,177.58	20,688.59	488.99
Total							41,839.53	41,377.19	462.34
Total(USD)							41,839.53	41,377.19	462.34
UNITED STATES TREAS NTS 3.375% 05/15/33 B/E DTD 05/15/23 Security Identifier : [redacted]	10/09/2024	06/25/2024	NONCOVERED	03	SOLD	23,000.0000	21,930.86	21,515.78	415.08
UNITED STATES TREAS NTS 4.625% 09/30/30 B/E DTD 09/30/23 Security Identifier : [redacted]	04/02/2024	11/06/2023	NONCOVERED	03	SOLD	7,000.0000	7,098.16	6,988.24	109.92
	04/02/2024	11/06/2023	NONCOVERED	03	SOLD	7,000.0000	7,098.17	6,988.24	109.93
	04/02/2024	11/06/2023	NONCOVERED	03	SOLD	4,000.0000	4,056.09	3,993.28	62.81
	05/07/2024	11/06/2023	NONCOVERED	03	SOLD	7,000.0000	7,068.09	6,988.25	79.84
	05/07/2024	01/29/2024	NONCOVERED	03	SOLD	3,000.0000	3,029.18	3,097.50	-68.32
	05/14/2024	01/29/2024	NONCOVERED	03	SOLD	9,000.0000	9,076.64	9,292.50	-215.86
	05/14/2024	02/26/2024	NONCOVERED	03	SOLD	8,000.0000	8,068.13	8,126.56	-58.43
	06/25/2024	02/26/2024	NONCOVERED	03	SOLD	20,000.0000	20,389.06	20,316.41	72.65
	08/12/2024	02/26/2024	NONCOVERED	03	SOLD	3,000.0000	3,137.34	3,047.46	89.88
	08/12/2024	05/29/2024	NONCOVERED	03	SOLD	11,000.0000	11,503.60	10,986.25	517.35
	11/08/2024	05/29/2024	NONCOVERED	03	SOLD	12,000.0000	12,242.81	11,985.00	257.81

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Realized Gain/Loss Detail *(continued)*

	Date Sold	Date Acquired	Designation	Disposition Method*	Transaction Type	Quantity	Current Proceeds	Cost Basis	Gain/Loss
SHORT TERM *(continued)*									
	11/08/2024	10/30/2024	NONCOVERED	03	SOLD	14,000.0000	14,283.28	14,366.41	-83.13
Total							107,050.55	106,176.10	874.45
Total(USD)							107,050.55	106,176.10	874.45
UNITEDHEALTH GROUP	11/01/2024	01/30/2024	NONCOVERED	03	SOLD	3.0000	1,704.54	1,507.69	196.85
INC COM	11/01/2024	01/30/2024	NONCOVERED	03	SOLD	5.0000	2,840.91	2,517.34	323.57
Security Identifier : [redacted]									
Total							4,545.45	4,025.03	520.42
Total(USD)							4,545.45	4,025.03	520.42
VAIL RESORTS INC COM	05/07/2024	04/02/2024	NONCOVERED	03	SOLD	7.0000	1,384.83	1,543.89	-159.06
Security Identifier : [redacted]	05/07/2024	04/02/2024	NONCOVERED	03	SOLD	2.0000	395.21	441.11	-45.90
	05/07/2024	04/02/2024	NONCOVERED	03	SOLD	1.0000	197.61	220.96	-23.35
	05/07/2024	04/03/2024	NONCOVERED	03	SOLD	4.0000	790.42	893.98	-103.56
	05/08/2024	04/04/2024	NONCOVERED	03	SOLD	6.0000	1,173.45	1,362.69	-189.24
	05/08/2024	04/03/2024	NONCOVERED	03	SOLD	2.0000	390.79	446.99	-56.20
	05/08/2024	04/04/2024	NONCOVERED	03	SOLD	1.0000	195.51	227.11	-31.60
	05/08/2024	04/08/2024	NONCOVERED	03	SOLD	6.0000	1,173.05	1,380.35	-207.30
	05/09/2024	04/09/2024	NONCOVERED	03	SOLD	4.0000	781.43	926.76	-145.33
	05/09/2024	04/09/2024	NONCOVERED	03	SOLD	2.0000	390.67	463.38	-72.71
	05/09/2024	04/10/2024	NONCOVERED	03	SOLD	4.0000	781.35	920.34	-138.99
Total							7,654.32	8,827.56	-1,173.24
Total(USD)							7,654.32	8,827.56	-1,173.24
WEST FRASER TIMBER	10/18/2024	06/25/2024	NONCOVERED	03	SOLD	2.0000	195.51	154.81	40.70
INC	10/18/2024	06/25/2024	NONCOVERED	03	SOLD	3.0000	290.36	232.54	57.82
[redacted]	10/18/2024	06/25/2024	NONCOVERED	03	SOLD	1.0000	96.78	77.40	19.38
Security Identifier : [redacted]	10/21/2024	06/25/2024	NONCOVERED	03	SOLD	2.0000	189.31	154.81	34.50
	10/21/2024	06/25/2024	NONCOVERED	03	SOLD	1.0000	95.31	77.40	17.91
Total							867.27	696.96	170.31
Total(USD)							867.27	696.96	170.31
TOTAL SHORT TERM(USD)							299,478.83	295,695.96	3,782.87

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Realized Gain/Loss Detail *(continued)*

	Date Sold	Date Acquired	Designation	Disposition Method*	Transaction Type	Quantity	Current Proceeds	Cost Basis	Gain/Loss
LONG TERM									
ADMIRAL GROUP	04/16/2024	08/22/2022	NONCOVERED	03	SOLD	24.0000	799.95	649.90	150.05
ADR	07/22/2024	08/22/2022	NONCOVERED	03	SOLD	64.0000	2,162.00	1,733.05	428.95
Security Identifier : [redacted]	07/22/2024	08/22/2022	NONCOVERED	03	SOLD	23.0000	773.57	622.82	150.75
	07/22/2024	08/22/2022	NONCOVERED	03	SOLD	1.0000	33.77	27.08	6.69
	07/23/2024	08/22/2022	NONCOVERED	03	SOLD	13.0000	440.48	352.03	88.45
	07/23/2024	08/22/2022	NONCOVERED	03	SOLD	13.0000	440.21	352.02	88.19
	07/24/2024	08/22/2022	NONCOVERED	03	SOLD	7.0000	237.75	189.55	48.20
	07/24/2024	08/22/2022	NONCOVERED	03	SOLD	1.0000	34.00	27.08	6.92
Total							4,921.73	3,953.53	968.20
Total(USD)							4,921.73	3,953.53	968.20
AMAZON COM INC COM	04/16/2024	05/11/2021	NONCOVERED	03	SOLD	10.0000	1,839.16	1,589.18	249.98
Security Identifier : [redacted]	04/16/2024	05/17/2022	NONCOVERED	03	SOLD	21.0000	3,862.25	2,380.61	1,481.64
	11/08/2024	05/17/2022	NONCOVERED	03	SOLD	13.0000	2,718.20	1,473.71	1,244.49
Total							8,419.61	5,443.50	2,976.11
Total(USD)							8,419.61	5,443.50	2,976.11
BAE SYS PLC SPONSORED ADR [redacted] Security Identifier : [redacted]	04/16/2024	06/22/2022	NONCOVERED	03	SOLD	40.0000	2,672.37	1,498.66	1,173.71
BIOMARIN	05/14/2024	08/27/2020	NONCOVERED	03	SOLD	14.0000	1,117.51	1,065.72	51.79
PHARMACEUTICAL INC	05/15/2024	08/27/2020	NONCOVERED	03	SOLD	1.0000	80.70	76.12	4.58
COM	05/15/2024	02/26/2021	NONCOVERED	03	SOLD	2.0000	161.51	153.98	7.53
Security Identifier : [redacted]	05/15/2024	08/27/2020	NONCOVERED	03	SOLD	14.0000	1,125.70	1,065.73	59.97
	05/15/2024	02/26/2021	NONCOVERED	03	SOLD	7.0000	562.85	538.93	23.92
	05/16/2024	02/26/2021	NONCOVERED	03	SOLD	19.0000	1,464.57	1,462.81	1.76
Total							4,512.84	4,363.29	149.55
Total(USD)							4,512.84	4,363.29	149.55

[redacted]

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Realized Gain/Loss Detail *(continued)*

	Date Sold	Date Acquired	Designation	Disposition Method*	Transaction Type	Quantity	Current Proceeds	Cost Basis	Gain/Loss
LONG TERM *(continued)*									
COPART INC COM	04/16/2024	03/26/2020	NONCOVERED	03	SOLD	28.0000	1,528.07	500.65	1,027.42
Security Identifier : [redacted]									
DEUTSCHE BOERSE	09/18/2024	05/02/2023	NONCOVERED	03	SOLD	17.0000	386.04	320.60	65.44
ADR	09/18/2024	05/02/2023	NONCOVERED	03	SOLD	75.0000	1,699.37	1,414.43	284.94
[redacted]	09/19/2024	05/02/2023	NONCOVERED	03	SOLD	7.0000	158.90	132.01	26.89
Security Identifier : [redacted]	09/19/2024	05/02/2023	NONCOVERED	03	SOLD	15.0000	339.66	282.89	56.77
Total							2,583.97	2,149.93	434.04
Total(USD)							2,583.97	2,149.93	434.04
ELECTRONIC ARTS INC	08/09/2024	04/11/2018	NONCOVERED	03	SOLD	15.0000	2,196.00	1,780.58	415.42
COM	08/09/2024	07/06/2017	NONCOVERED	03	SOLD	5.0000	732.00	528.53	203.47
Security Identifier : [redacted]	08/09/2024	02/12/2019	NONCOVERED	03	SOLD	1.0000	146.40	104.79	41.61
Total							3,074.40	2,413.90	660.50
Total(USD)							3,074.40	2,413.90	660.50
FMC CORP COM NEW	02/07/2024	08/26/2021	NONCOVERED	03	SOLD	41.0000	2,239.60	3,825.85	-1,586.25
Security Identifier : [redacted]	02/07/2024	08/26/2021	NONCOVERED	03	SOLD	3.0000	164.18	279.94	-115.76
	02/08/2024	09/27/2022	NONCOVERED	03	SOLD	1.0000	52.07	105.20	-53.13
	02/08/2024	09/27/2022	NONCOVERED	03	SOLD	2.0000	105.16	209.91	-104.75
	02/08/2024	09/27/2022	NONCOVERED	03	SOLD	3.0000	157.73	314.38	-156.65
	02/08/2024	09/27/2022	NONCOVERED	03	SOLD	6.0000	315.47	630.37	-314.90
	02/08/2024	08/26/2021	NONCOVERED	03	SOLD	2.0000	105.16	186.63	-81.47
	02/08/2024	09/27/2022	NONCOVERED	03	SOLD	4.0000	210.31	420.81	-210.50
	02/09/2024	09/29/2022	NONCOVERED	03	SOLD	1.0000	51.41	105.90	-54.49
	02/09/2024	09/28/2022	NONCOVERED	03	SOLD	9.0000	462.70	971.44	-508.74
	02/09/2024	09/27/2022	NONCOVERED	03	SOLD	2.0000	102.82	210.41	-107.59
Total							3,966.61	7,260.84	-3,294.23
Total(USD)							3,966.61	7,260.84	-3,294.23
META PLATFORMS INC	12/28/2023	11/24/2020	NONCOVERED	03	SOLD	15.0000	5,389.23	4,040.12	1,349.11
CL A	12/28/2023	03/12/2020	NONCOVERED	03	SOLD	3.0000	1,077.85	477.81	600.04
Security Identifier : [redacted]									

Realized Gain/Loss Detail *(continued)*

	Date Sold	Date Acquired	Designation	Disposition Method*	Transaction Type	Quantity	Current Proceeds	Cost Basis	Gain/Loss
LONG TERM *(continued)*									
	12/28/2023	02/09/2021	NONCOVERED	03	SOLD	11.0000	3,952.11	2,991.14	960.97
Total							10,419.19	7,509.07	2,910.12
Total(USD)							10,419.19	7,509.07	2,910.12
HEINEKEN N V	08/29/2024	10/22/2020	NONCOVERED	03	SOLD	36.0000	1,633.66	1,680.01	-46.35
SPONS ADR LEVEL 1	08/29/2024	10/22/2020	NONCOVERED	03	SOLD	13.0000	588.39	606.67	-18.28
[redacted]	08/30/2024	10/22/2020	NONCOVERED	03	SOLD	3.0000	135.70	140.00	-4.30
Security Identifier : [redacted]	08/30/2024	10/22/2020	NONCOVERED	03	SOLD	36.0000	1,620.69	1,680.01	-59.32
	09/03/2024	12/13/2022	NONCOVERED	03	SOLD	2.0000	89.65	95.74	-6.09
	09/03/2024	12/13/2022	NONCOVERED	03	SOLD	1.0000	44.80	47.74	-2.94
	09/03/2024	10/22/2020	NONCOVERED	03	SOLD	2.0000	89.60	93.33	-3.73
	09/03/2024	12/13/2022	NONCOVERED	03	SOLD	8.0000	358.40	382.97	-24.57
	09/04/2024	12/14/2022	NONCOVERED	03	SOLD	10.0000	450.63	478.07	-27.44
	09/04/2024	12/13/2022	NONCOVERED	03	SOLD	1.0000	45.06	47.87	-2.81
	09/04/2024	07/19/2023	NONCOVERED	03	SOLD	38.0000	1,712.39	2,081.57	-369.18
	09/04/2024	12/13/2022	NONCOVERED	03	SOLD	10.0000	450.00	478.71	-28.71
	09/05/2024	07/19/2023	NONCOVERED	03	SOLD	3.0000	136.12	164.33	-28.21
	09/05/2024	07/19/2023	NONCOVERED	03	SOLD	26.0000	1,180.80	1,424.24	-243.44
Total							8,535.89	9,401.26	-865.37
Total(USD)							8,535.89	9,401.26	-865.37
IDEXX LABS INC COM	01/17/2024	01/14/2022	NONCOVERED	03	SOLD	5.0000	2,572.79	2,631.41	-58.62
Security Identifier : [redacted]	01/17/2024	11/10/2020	NONCOVERED	03	SOLD	3.0000	1,543.68	1,308.02	235.66
Total							4,116.47	3,939.43	177.04
Total(USD)							4,116.47	3,939.43	177.04
INTERCONTINENTAL	09/18/2024	09/26/2022	NONCOVERED	03	SOLD	14.0000	2,267.80	1,289.75	978.05
EXCHANGE INC COM	09/19/2024	09/26/2022	NONCOVERED	03	SOLD	4.0000	639.20	368.50	270.70
Security Identifier : [redacted]									
Total							2,907.00	1,658.25	1,248.75
Total(USD)							2,907.00	1,658.25	1,248.75

Realized Gain/Loss Detail *(continued)*

	Date Sold	Date Acquired	Designation	Disposition Method*	Transaction Type	Quantity	Current Proceeds	Cost Basis	Gain/Loss
LONG TERM *(continued)*									
L3HARRIS	11/08/2024	05/12/2022	NONCOVERED	03	SOLD	8.0000	2,087.21	1,891.72	195.49
TECHNOLOGIES INC COM	12/06/2024	02/08/2023	NONCOVERED	03	SOLD	6.0000	1,413.72	1,271.34	142.38
Security Identifier : [redacted]	12/06/2024	05/12/2022	NONCOVERED	03	SOLD	8.0000	1,884.97	1,891.72	-6.75
Total							5,385.90	5,054.78	331.12
Total(USD)							5,385.90	5,054.78	331.12
MANNING & NAPIER	05/22/2024	09/15/2016	NONCOVERED	03	SOLD	42.2400	408.88	439.72	-30.84
UNCONSTRAINED BOND	05/22/2024	08/11/2016	NONCOVERED	03	SOLD	64.5400	624.75	674.44	-49.69
SERIES FUND CLASS W	05/22/2024	08/11/2016	NONCOVERED	03	SOLD	153.5440	1,486.31	1,601.46	-115.15
Security Identifier : [redacted]	05/22/2024	08/11/2016	NONCOVERED	03	SOLD	2,959.0000	28,643.11	30,921.55	-2,278.44
	05/22/2024	11/28/2016	NONCOVERED	03	SOLD	309.6760	2,997.67	3,208.24	-210.57
Total							34,160.72	36,845.41	-2,684.69
Total(USD)							34,160.72	36,845.41	-2,684.69
MANNING & NAPIER	06/24/2024	03/13/2023	NONCOVERED	03	SOLD	8.1890	79.43	73.70	5.73
HIGH YIELD BOND	06/24/2024	02/13/2023	NONCOVERED	03	SOLD	5.8800	57.04	54.04	3.00
SERIES FUND CLASS W	06/24/2024	01/12/2023	NONCOVERED	03	SOLD	1.7060	16.55	15.80	0.75
Security Identifier : [redacted]	06/24/2024	12/13/2022	NONCOVERED	03	SOLD	1.1700	11.35	10.69	0.66
	06/24/2024	12/13/2022	NONCOVERED	03	SOLD	1.6780	16.28	15.34	0.94
	06/24/2024	12/13/2022	NONCOVERED	03	SOLD	29.3230	284.43	268.01	16.42
	06/24/2024	09/13/2022	NONCOVERED	03	SOLD	15.4140	149.52	142.58	6.94
	06/24/2024	06/14/2022	NONCOVERED	03	SOLD	23.9830	232.64	223.28	9.36
	06/24/2024	03/15/2022	NONCOVERED	03	SOLD	14.0370	136.16	138.40	-2.24
	06/24/2024	12/14/2021	NONCOVERED	03	SOLD	3.4160	33.14	35.15	-2.01
	06/24/2024	12/14/2021	NONCOVERED	03	SOLD	30.2720	293.64	311.50	-17.86
	06/24/2024	12/14/2021	NONCOVERED	03	SOLD	51.6550	501.05	531.53	-30.48
	06/24/2024	09/14/2021	NONCOVERED	03	SOLD	20.4280	198.15	217.76	-19.61
	06/24/2024	06/15/2021	NONCOVERED	03	SOLD	19.8440	192.49	209.35	-16.86
	06/24/2024	03/16/2021	NONCOVERED	03	SOLD	13.7530	133.40	141.93	-8.53
	06/24/2024	12/15/2020	NONCOVERED	03	SOLD	35.6080	345.40	358.93	-13.53
	06/24/2024	09/15/2020	NONCOVERED	03	SOLD	23.7840	230.70	233.32	-2.62
	06/24/2024	06/15/2020	NONCOVERED	03	SOLD	20.1120	195.09	186.44	8.65
	06/24/2024	03/24/2020	NONCOVERED	03	SOLD	744.0000	7,216.80	6,063.60	1,153.20
	06/24/2024	03/16/2020	NONCOVERED	03	SOLD	5.9470	57.69	52.45	5.24

Realized Gain/Loss Detail *(continued)*

	Date Sold	Date Acquired	Designation	Disposition Method*	Transaction Type	Quantity	Current Proceeds	Cost Basis	Gain/Loss
LONG TERM *(continued)*									
	06/24/2024	03/09/2020	NONCOVERED	03	SOLD	58.0000	562.60	544.62	17.98
	06/24/2024	04/14/2023	NONCOVERED	03	SOLD	6.8160	66.12	62.50	3.62
	06/24/2024	05/12/2023	NONCOVERED	03	SOLD	6.0230	58.42	55.05	3.37
	06/24/2024	06/14/2023	NONCOVERED	03	SOLD	7.1750	69.60	65.72	3.88
Total							11,137.69	10,011.69	1,126.00
Total(USD)							11,137.69	10,011.69	1,126.00
MANNING & NAPIER	10/10/2024	12/13/2022	NONCOVERED	03	SOLD	46.8110	607.61	647.40	-39.79
REAL ESTATE SERIES	10/10/2024	12/13/2022	NONCOVERED	03	SOLD	203.4480	2,640.75	2,813.69	-172.94
FUND CLASS W	10/10/2024	12/14/2021	NONCOVERED	03	SOLD	22.0430	286.12	430.50	-144.38
Security Identifier : [redacted]	10/10/2024	12/14/2021	NONCOVERED	03	SOLD	48.5540	630.23	948.25	-318.02
	10/10/2024	12/15/2020	NONCOVERED	03	SOLD	2.4420	31.70	35.92	-4.22
	10/10/2024	12/15/2020	NONCOVERED	03	SOLD	16.3110	211.72	239.93	-28.21
	10/10/2024	12/15/2020	NONCOVERED	03	SOLD	31.3170	406.49	460.67	-54.18
	10/10/2024	09/17/2020	NONCOVERED	03	SOLD	517.0000	6,710.66	7,558.54	-847.88
	10/10/2024	12/16/2019	NONCOVERED	03	SOLD	2.4530	31.84	38.93	-7.09
	10/10/2024	12/16/2019	NONCOVERED	03	SOLD	18.6990	242.71	296.76	-54.05
	10/10/2024	12/16/2019	NONCOVERED	03	SOLD	21.0290	272.96	333.73	-60.77
	10/10/2024	12/17/2018	NONCOVERED	03	SOLD	18.8910	245.21	254.65	-9.44
	10/10/2024	12/17/2018	NONCOVERED	03	SOLD	42.7580	555.00	576.38	-21.38
	10/10/2024	09/17/2018	NONCOVERED	03	SOLD	7.2540	94.16	110.92	-16.76
	10/10/2024	04/11/2018	NONCOVERED	03	SOLD	510.0000	6,619.80	7,017.60	-397.80
	10/10/2024	12/15/2017	NONCOVERED	03	SOLD	8.9530	116.21	134.92	-18.71
	10/10/2024	12/15/2017	NONCOVERED	03	SOLD	19.0140	246.80	286.54	-39.74
	10/10/2024	09/15/2017	NONCOVERED	03	SOLD	1.1330	14.71	17.63	-2.92
	10/10/2024	12/15/2016	NONCOVERED	03	SOLD	0.8780	11.40	12.34	-0.94
	10/10/2024	12/15/2016	NONCOVERED	03	SOLD	10.0810	130.85	141.64	-10.79
	10/10/2024	12/15/2016	NONCOVERED	03	SOLD	11.5280	149.63	161.97	-12.34
	10/10/2024	09/15/2016	NONCOVERED	03	SOLD	5.4570	70.83	82.95	-12.12
	10/10/2024	08/11/2016	NONCOVERED	03	SOLD	259.0000	3,361.82	4,164.72	-802.90
Total							23,689.21	26,766.58	-3,077.37
Total(USD)							23,689.21	26,766.58	-3,077.37

[redacted]

[redacted]

Realized Gain/Loss Detail *(continued)*

	Date Sold	Date Acquired	Designation	Disposition Method*	Transaction Type	Quantity	Current Proceeds	Cost Basis	Gain/Loss
LONG TERM *(continued)*									
MASTERCARD INC CL A	04/16/2024	06/01/2017	NONCOVERED	03	SOLD	7.0000	3,230.30	859.16	2,371.14
Security Identifier : [redacted]									
MICROSOFT CORP COM	04/16/2024	03/17/2020	NONCOVERED	03	SOLD	3.0000	1,249.31	410.44	838.87
Security Identifier : [redacted]									
MICRON TECHNOLOGY	03/13/2024	02/23/2023	NONCOVERED	03	SOLD	62.0000	5,848.26	3,646.42	2,201.84
INC COM	04/16/2024	02/23/2023	NONCOVERED	03	SOLD	4.0000	488.30	235.25	253.05
Security Identifier : [redacted]	05/14/2024	04/20/2023	NONCOVERED	03	SOLD	10.0000	1,228.32	615.10	613.22
	05/14/2024	04/20/2023	NONCOVERED	03	SOLD	23.0000	2,820.90	1,414.74	1,406.16
	06/20/2024	04/20/2023	NONCOVERED	03	SOLD	40.0000	5,968.65	2,460.41	3,508.24
	09/18/2024	04/20/2023	NONCOVERED	03	SOLD	17.0000	1,500.97	1,045.68	455.29
	09/18/2024	04/21/2023	NONCOVERED	03	SOLD	11.0000	971.22	672.29	298.93
Total							18,826.62	10,089.89	8,736.73
Total(USD)							18,826.62	10,089.89	8,736.73
MONDELEZ INTL INC CL	08/09/2024	11/14/2018	NONCOVERED	03	SOLD	30.0000	2,081.18	1,315.29	765.89
A	08/09/2024	08/28/2018	NONCOVERED	03	SOLD	27.0000	1,873.06	1,140.07	732.99
Security Identifier : [redacted]									
Total							3,954.24	2,455.36	1,498.88
Total(USD)							3,954.24	2,455.36	1,498.88
MOODYS CORP COM	06/24/2024	01/14/2019	NONCOVERED	03	SOLD	6.0000	2,564.30	894.26	1,670.04
Security Identifier : [redacted]	09/13/2024	01/14/2019	NONCOVERED	03	SOLD	4.0000	1,908.98	596.18	1,312.80
Total							4,473.28	1,490.44	2,982.84
Total(USD)							4,473.28	1,490.44	2,982.84
NESTLE SA	05/14/2024	08/19/2022	NONCOVERED	03	SOLD	8.0000	837.16	969.72	-132.56
SPONSORED ADR REPSTG	05/14/2024	08/19/2022	NONCOVERED	03	SOLD	17.0000	1,773.66	2,060.65	-286.99
REG SHS	08/09/2024	08/19/2022	NONCOVERED	03	SOLD	10.0000	1,030.08	1,212.15	-182.07
[redacted]	08/09/2024	08/19/2022	NONCOVERED	03	SOLD	8.0000	823.15	969.72	-146.57
Security Identifier : [redacted]	10/24/2024	08/19/2022	NONCOVERED	03	SOLD	7.0000	686.98	848.50	-161.52
	10/24/2024	07/19/2023	NONCOVERED	03	SOLD	9.0000	883.25	1,101.66	-218.41
	10/24/2024	07/18/2023	NONCOVERED	03	SOLD	22.0000	2,159.07	2,678.82	-519.75

[redacted]

[redacted]

Realized Gain/Loss Detail *(continued)*

	Date Sold	Date Acquired	Designation	Disposition Method*	Transaction Type	Quantity	Current Proceeds	Cost Basis	Gain/Loss
LONG TERM *(continued)*									
	10/24/2024	07/18/2023	NONCOVERED	03	SOLD	4.0000	392.56	485.58	-93.02
Total							8,585.91	10,326.80	-1,740.89
Total(USD)							8,585.91	10,326.80	-1,740.89
NIKE INC CL B	01/02/2024	06/07/2022	NONCOVERED	03	SOLD	1.0000	107.22	121.64	-14.42
Security Identifier [redacted]	01/02/2024	06/07/2022	NONCOVERED	03	SOLD	32.0000	3,412.51	3,892.64	-480.13
Total							3,519.73	4,014.28	-494.55
Total(USD)							3,519.73	4,014.28	-494.55
NOVARTIS AG	05/22/2024	11/14/2018	NONCOVERED	03	SOLD	2.0000	203.84	143.98	59.86
SPONSORED ADR	05/22/2024	11/14/2018	NONCOVERED	03	SOLD	11.0000	1,120.26	791.86	328.40
Security Identifier : [redacted]	05/23/2024	11/14/2018	NONCOVERED	03	SOLD	12.0000	1,215.12	863.85	351.27
	05/24/2024	11/14/2018	NONCOVERED	03	SOLD	14.0000	1,405.67	1,007.83	397.84
Total							3,944.89	2,807.52	1,137.37
Total(USD)							3,944.89	2,807.52	1,137.37
S&P GLOBAL INC COM	09/13/2024	01/11/2019	NONCOVERED	03	SOLD	5.0000	2,597.60	880.15	1,717.45
Security Identifier [redacted]									
SERVICENOW INC COM	11/08/2024	01/11/2022	NONCOVERED	03	SOLD	2.0000	2,028.90	1,152.20	876.70
Security Identifier : [redacted]									
TAIWAN SEMICONDUCTOR	06/12/2024	12/15/2022	NONCOVERED	03	SOLD	28.0000	4,838.72	2,174.51	2,664.21
MFG CO SPONSORED	11/08/2024	12/15/2022	NONCOVERED	03	SOLD	10.0000	2,010.85	776.61	1,234.24
ADR [redacted]									
Security Identifier : [redacted]									
Total							6,849.57	2,951.12	3,898.45
Total(USD)							6,849.57	2,951.12	3,898.45
UNILEVER PLC	03/08/2024	11/18/2016	NONCOVERED	03	SOLD	15.0000	737.85	580.70	157.15
SPON ADR NEW	03/08/2024	04/11/2018	NONCOVERED	03	SOLD	41.0000	2,016.79	2,293.75	-276.96
[redacted]	03/08/2024	11/18/2016	NONCOVERED	03	SOLD	39.0000	1,918.86	1,509.83	409.03
Security Identifier : [redacted]	03/11/2024	04/11/2018	NONCOVERED	03	SOLD	14.0000	690.00	783.23	-93.23
	03/11/2024	03/17/2020	NONCOVERED	03	SOLD	53.0000	2,612.14	2,652.64	-40.50

[redacted]

[redacted]

Realized Gain/Loss Detail *(continued)*

	Date Sold	Date Acquired	Designation	Disposition Method*	Transaction Type	Quantity	Current Proceeds	Cost Basis	Gain/Loss
LONG TERM *(continued)*									
	03/11/2024	03/17/2020	NONCOVERED	03	SOLD	1.0000	49.13	50.05	-0.92
	03/12/2024	03/17/2020	NONCOVERED	03	SOLD	21.0000	1,040.17	1,051.05	-10.88
Total							9,064.94	8,921.25	143.69
Total(USD)							9,064.94	8,921.25	143.69
UNION PAC CORP COM Security Identifier : [redacted]	04/16/2024	03/28/2023	NONCOVERED	03	SOLD	2.0000	464.11	393.06	71.05
UNITED STATES TREAS	06/25/2024	06/17/2022	NONCOVERED	03	SOLD	16,000.0000	15,120.00	16,837.88	-1,717.88
BDS 3.875% 08/15/40 B/E DTD 08/15/10 Security Identifier : [redacted]	06/25/2024	11/10/2020	NONCOVERED	03	SOLD	5,000.0000	4,725.00	7,008.67	-2,283.67
Total							19,845.00	23,846.55	-4,001.55
Total(USD)							19,845.00	23,846.55	-4,001.55
UNITED STATES TREAS BDS 2.000% 02/15/50 B/E DTD 02/15/20 Security Identifier : [redacted]	08/14/2024	03/23/2022	NONCOVERED	03	SOLD	9,000.0000	5,823.28	7,897.50	-2,074.22
UNITED STATES TREAS	02/29/2024	03/30/2022	NONCOVERED	03	SOLD	4,000.0000	3,778.59	4,094.38	-315.79
NTS 2.875% 05/15/28 B/E DTD 05/15/18 Security Identifier : [redacted]	06/25/2024	03/30/2022	NONCOVERED	03	SOLD	20,000.0000	18,934.38	20,471.87	-1,537.49
Total							22,712.97	24,566.25	-1,853.28
Total(USD)							22,712.97	24,566.25	-1,853.28

Realized Gain/Loss Detail *(continued)*

	Date Sold	Date Acquired	Designation	Disposition Method*	Transaction Type	Quantity	Current Proceeds	Cost Basis	Gain/Loss
LONG TERM *(continued)*									
UNITED STATES TREAS	02/06/2024	09/27/2021	NONCOVERED	03	SOLD	17,000.0000	16,089.57	17,962.44	-1,872.87
NTS	02/29/2024	11/29/2021	NONCOVERED	03	SOLD	16,000.0000	15,040.00	16,965.00	-1,925.00
2.375% 05/15/27 B/E	02/29/2024	09/27/2021	NONCOVERED	03	SOLD	1,000.0000	940.00	1,071.09	-131.09
DTD 05/15/17									
Security Identifier : [redacted]									
Total							32,069.57	35,998.53	-3,928.96
Total(USD)							32,069.57	35,998.53	-3,928.96
UNITED STATES TREAS	02/06/2024	05/26/2021	NONCOVERED	03	SOLD	8,000.0000	7,050.63	7,715.00	-664.37
NTS									
0.500% 08/31/27 B/E									
DTD 08/31/20									
Security Identifier : [redacted]									
UNITED STATES TREAS	02/15/2024	01/24/2023	NONCOVERED	03	SOLD	45,000.0000	37,807.03	39,086.72	-1,279.69
NTS	02/15/2024	01/12/2022	NONCOVERED	03	SOLD	15,000.0000	12,602.35	14,898.05	-2,295.70
1.625% 05/15/31 B/E	02/15/2024	08/19/2021	NONCOVERED	03	SOLD	8,000.0000	6,721.25	8,262.62	-1,541.37
DTD 05/15/21									
Security Identifier : [redacted]									
Total							57,130.63	62,247.39	-5,116.76
Total(USD)							57,130.63	62,247.39	-5,116.76
UNITED STATES TREAS	04/08/2024	07/12/2022	NONCOVERED	03	SOLD	10,000.0000	8,949.22	9,967.19	-1,017.97
NTS									
2.875% 05/15/32 B/E									
DTD 05/15/22									
Security Identifier [redacted]									

Realized Gain/Loss Detail *(continued)*

	Date Sold	Date Acquired	Designation	Disposition Method*	Transaction Type	Quantity	Current Proceeds	Cost Basis	Gain/Loss
LONG TERM *(continued)*									
VERTEX PHARMACEUTICALS INC COM Security Identifier : [redacted]	05/22/2024	02/26/2021	NONCOVERED	03	SOLD	8.0000	3,585.42	1,688.52	1,896.90
MEDTRONIC PLC	05/30/2024	05/16/2023	NONCOVERED	03	SOLD	8.0000	645.49	713.47	-67.98
SHS	05/30/2024	05/16/2023	NONCOVERED	03	SOLD	6.0000	484.12	534.82	-50.70
ISIN#IE00BTN1Y115	05/30/2024	05/16/2023	NONCOVERED	03	SOLD	36.0000	2,906.50	3,210.64	-304.14
Security Identifier : [redacted]									
Total							4,036.11	4,458.93	-422.82
Total(USD)							4,036.11	4,458.93	-422.82
ALCON SA ACT NOM [redacted]	08/09/2024	07/15/2020	NONCOVERED	03	SOLD	15.0000	1,395.98	894.69	501.29
	08/09/2024	07/15/2020	NONCOVERED	03	SOLD	1.0000	93.34	59.65	33.69
Security Identifier : [redacted]	08/12/2024	07/15/2020	NONCOVERED	03	SOLD	15.0000	1,374.17	894.69	479.48
	08/13/2024	07/15/2020	NONCOVERED	03	SOLD	22.0000	2,027.43	1,312.22	715.21
Total							4,890.92	3,161.25	1,729.67
Total(USD)							4,890.92	3,161.25	1,729.67
TOTAL LONG TERM(USD)							366,914.82	357,069.55	9,845.27
TOTAL REALIZED GAIN/LOSS							**666,393.65**	**652,765.51**	**13,628.14**

***Disposition Method**
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Portfolio Holdings

	Opening Date	Activity Ending	Quantity	Opening Balance	Closing Balance	Current Cost Basis	30 day Yield %	Income this Year	Accrued Income	Current Yield %
CASH, MONEY FUNDS AND BANK DEPOSITS										
Cash Balance				65.94	98.46	98.46				

[redacted]

[redacted]

Portfolio Holdings *(continued)*

	Opening Date	Activity Ending	Quantity	Opening Balance	Closing Balance	Current Cost Basis	30 day Yield %	Income this Year	Accrued Income	Current Yield %
CASH, MONEY FUNDS AND BANK DEPOSITS *(continued)*										
FDIC Eligible Bank Deposits										
BNY MELLON NA INSURED DEP ACCT	10/01/2024	12/31/2024	21,077.9200	17,521.01	21,077.92	21,077.92	N/A	765.76	24.32	N/A
Total FDIC Eligible Bank Deposits				17,521.01	21,077.92	21,077.92			24.32	
TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS				17,586.95	21,176.38	21,176.38			24.32	

	Quantity	Price	Market Value	Current Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Accrued Income	Current Yield
FIXED INCOME								
U.S. Treasury Securities								
UNITED STATES TREAS BDS 3.000% 05/15/47 B/E DTD 05/15/17 Security Identifier[redacted] Factor: 1 Factor Effective Date: 12/31/2024 Remaining Balance(Current Value) : 23,000.00 Moody Rating : Aaa S & P Rating : N/R	23,000.0000	73.9960	17,019.08	18,556.25	-1,537.17	690.00	87.68	4.05
UNITED STATES TREAS BDS 2.000% 02/15/50 B/E DTD 02/15/20 Security Identifier: [redacted]3 Factor: 1 Factor Effective Date: 12/31/2024 Remaining Balance(Current Value) : 27,000.00 Moody Rating : Aaa S & P Rating : N/R	27,000.0000	58.1680	15,705.36	16,820.16	-1,114.80	540.00	202.50	3.43
UNITED STATES TREAS 10YR NTS TIPS 0.125% 01/15/31 B/E DTD 01/15/21 Security Identifier: [redacted] Factor: 1.21257 Factor Effective Date: 12/31/2024 Remaining Balance(Current Value) : 9,700.56 Moody Rating : Aaa S & P Rating : N/R	8,000.0000	88.7550	8,609.73	8,577.38	32.35	12.13	5.57	0.14

[redacted]

[redacted]

Portfolio Holdings *(continued)*

	Quantity	Price	Market Value	Current Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Accrued Income	Current Yield
FIXED INCOME *(continued)*								
U.S. Treasury Securities *(continued)*								
UNITED STATES TREAS NTS 4.625% 09/30/30 B/E DTD 09/30/23 Security Identifier: [redacted] Factor: 1 Factor Effective Date: 12/31/2024 Remaining Balance(Current Value) : 32,000.00 Moody Rating : Aaa S & P Rating : N/R	32,000.0000	100.9180	32,293.76	32,837.50	-543.74	1,480.00	374.07	4.58
Total U.S. Treasury Securities			73,627.93	76,791.29	-3,163.36	2,722.13	669.82	
TOTAL FIXED INCOME			73,627.93	76,791.29	-3,163.36	2,722.13	669.82	
EQUITIES								
Common Stocks								
AIR LIQUIDE ADR ISIN#[redacted] Security Identifier: AIQUY CUSIP: 009126202 Dividend Option : Cash Capital Gains Option : Cash	234.0000	32.2500	7,546.50	8,714.31	-1,167.81	107.64	0.00	1.42
ALBEMARLE CORP COM Security Identifier: ALB CUSIP: 012653101 Dividend Option : Cash Capital Gains Option : Cash	67.0000	86.0800	5,767.36	6,865.73	-1,098.37	108.54	27.14	1.88
ALPHABET INC CL A Security Identifier: GOOGL CUSIP: 02079K305 Dividend Option : Cash Capital Gains Option : Cash	111.0000	189.3000	21,012.30	12,041.07	8,971.23	88.80	0.00	0.42

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Portfolio Holdings *(continued)*

	Quantity	Price	Market Value	Current Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Accrued Income	Current Yield
EQUITIES *(continued)*								
Common Stocks *(continued)*								
AMAZON COM INC COM Security Identifier: AMZN CUSIP: 023135106 Dividend Option : Cash Capital Gains Option : Cash	107.0000	219.3900	23,474.73	11,378.49	12,096.24	0.00	0.00	0.00
APPLIED MATLS INC COM Security Identifier: AMAT CUSIP: 038222105 Dividend Option : Cash Capital Gains Option : Cash	46.0000	162.6300	7,480.98	8,888.44	-1,407.46	73.60	0.00	0.98
ASTRAZENECA PLC SPONSORED ADR ISIN#[redacted] Security Identifier: AZN CUSIP: 046353108 Dividend Option : Cash Capital Gains Option : Cash	261.0000	65.5200	17,100.72	18,627.08	-1,526.36	370.62	0.00	2.16
BAE SYS PLC SPONSORED ADR ISIN#[redacted] Security Identifier: BAESY CUSIP: 05523R107 Dividend Option : Cash Capital Gains Option : Cash	61.0000	57.1600	3,486.76	2,285.45	1,201.31	72.22	0.00	2.07
BLACKROCK INC NEW COM Security Identifier: 09290D101 Dividend Option : Cash Capital Gains Option : Cash	10.0000	1,025.1100	10,251.10	8,679.77	1,571.33	204.00	0.00	1.99

[redacted]

[redacted]

Portfolio Holdings *(continued)*

	Quantity	Price	Market Value	Current Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Accrued Income	Current Yield
EQUITIES *(continued)*								
Common Stocks *(continued)*								
CADENCE DESIGN SYS INC COM Security Identifier: CDNS CUSIP: 127387108 Dividend Option : Cash Capital Gains Option : Cash	32.0000	300.4600	9,614.72	9,109.93	504.79	0.00	0.00	0.00
CANADIAN NATL RY CO COM ISIN# [redacted] Security Identifier: CNI CUSIP: 136375102 Dividend Option : Cash Capital Gains Option : Cash	63.0000	101.5100	6,395.13	7,599.43	-1,204.30	97.82	0.00	1.52
CBRE GROUP INC CL A Security Identifier: CBRE CUSIP: 12504L109 Dividend Option : Cash Capital Gains Option : Cash	102.0000	131.2900	13,391.58	13,095.26	296.32	0.00	0.00	0.00
COCA COLA CO COM Security Identifier: KO CUSIP: 191216100 Dividend Option : Cash Capital Gains Option : Cash	204.0000	62.2600	12,701.04	11,041.19	1,659.85	395.76	0.00	3.11
COPART INC COM Security Identifier: CPRT CUSIP: 217204106 Dividend Option : Cash Capital Gains Option : Cash	176.0000	57.3900	10,100.64	5,047.65	5,052.99	0.00	0.00	0.00

Portfolio Holdings *(continued)*

	Quantity	Price	Market Value	Current Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Accrued Income	Current Yield
EQUITIES *(continued)*								
Common Stocks *(continued)*								
CSX CORP COM Security Identifier: CSX CUSIP: 126408103 Dividend Option : Cash Capital Gains Option : Cash	324.0000	32.2700	10,455.48	10,552.09	-96.61	155.52	0.00	1.48
DEUTSCHE BOERSE ADR ISIN# [redacted] Security Identifier: DBOEY CUSIP: 251542106 Dividend Option : Cash Capital Gains Option : Cash	197.0000	23.0100	4,532.97	3,920.44	612.53	32.70	0.00	0.72
ELECTRONIC ARTS INC COM Security Identifier: EA CUSIP: 285512109 Dividend Option : Cash Capital Gains Option : Cash	59.0000	146.3000	8,631.70	7,235.17	1,396.53	44.84	0.00	0.51
EPAM SYS INC COM Security Identifier: EPAM CUSIP: 29414B104 Dividend Option : Cash Capital Gains Option : Cash	46.0000	233.8200	10,755.72	8,710.52	2,045.20	0.00	0.00	0.00
EVERGY INC COM Security Identifier: EVRG CUSIP: 30034W106 Dividend Option : Cash Capital Gains Option : Cash	123.0000	61.5500	7,570.65	7,073.00	497.65	328.41	0.00	4.33

Portfolio Holdings *(continued)*

	Quantity	Price	Market Value	Current Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Accrued Income	Current Yield
EQUITIES *(continued)*								
Common Stocks *(continued)*								
FISERV INC COM Security Identifier: FISV CUSIP: 337738108 Dividend Option : Cash Capital Gains Option : Cash	32.0000	205.4200	6,573.44	4,929.86	1,643.58	0.00	0.00	0.00
GLOBANT S A COM ISIN# [redacted] Security Identifier: [redacted] Dividend Option : Cash Capital Gains Option : Cash	26.0000	214.4200	5,574.92	4,510.66	1,064.26	0.00	0.00	0.00
HDFC BK LTD ADR REPSTG 3 SHS Security Identifier: HDB CUSIP: 40415F101 Dividend Option : Cash Capital Gains Option : Cash	154.0000	63.8600	9,834.44	8,493.17	1,341.27	89.63	0.00	0.91
HERMES INTL SCA ADR ISIN# [redacted] Security Identifier: HESAY CUSIP: 42751Q105 Dividend Option : Cash Capital Gains Option : Cash	19.0000	239.0300	4,541.57	4,231.07	310.50	4.97	0.00	0.10
INFINEON TECHNOLOGIES AG ISIN# [redacted] SPONS ADR Security Identifier: IFNNY CUSIP: 45662N103 Dividend Option : Cash Capital Gains Option : Cash	395.0000	32.4300	12,809.85	14,808.33	-1,998.48	299.02	0.00	2.33

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Portfolio Holdings *(continued)*

	Quantity	Price	Market Value	Current Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Accrued Income	Current Yield
EQUITIES *(continued)*								
Common Stocks *(continued)*								
INTERCONTINENTAL EXCHANGE INC COM Security Identifier: ICE CUSIP: 45866F104 Dividend Option : Cash Capital Gains Option : Cash	28.0000	149.0100	4,172.28	3,009.78	1,162.50	50.40	0.00	1.20
INTUITIVE SURGICAL INC COM NEW Security Identifier: ISRG CUSIP: 46120E602 Dividend Option : Cash Capital Gains Option : Cash	12.0000	521.9600	6,263.52	2,599.55	3,663.97	0.00	0.00	0.00
JOHNSON & JOHNSON COM Security Identifier: JNJ CUSIP: 478160104 Dividend Option : Cash Capital Gains Option : Cash	75.0000	144.6200	10,846.50	10,038.44	808.06	372.00	0.00	3.42
LONZA GROUP AG ADR ISIN#[redacted] Security Identifier: LZAGY CUSIP: 54338V101 Dividend Option : Cash Capital Gains Option : Cash	74.0000	58.7800	4,349.72	4,400.65	-50.93	5.99	0.00	0.13
LVMH MOET HENNESSY LOUIS VUITTON ADR ISIN#[redacted] Security Identifier: LVMUY CUSIP: 502441306 Dividend Option : Cash Capital Gains Option : Cash	98.0000	130.6900	12,807.62	13,469.90	-662.28	198.89	0.00	1.55

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Portfolio Holdings *(continued)*

	Quantity	Price	Market Value	Current Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Accrued Income	Current Yield
EQUITIES *(continued)*								
Common Stocks *(continued)*								
L3HARRIS TECHNOLOGIES INC COM Security Identifier: LHX CUSIP: 502431109 Dividend Option : Cash Capital Gains Option : Cash	38.0000	210.2800	7,990.64	7,369.10	621.54	176.32	0.00	2.20
MASCO CORP COM Security Identifier: MAS CUSIP: 574599106 Dividend Option : Cash Capital Gains Option : Cash	60.0000	72.5700	4,354.20	3,046.45	1,307.75	69.60	0.00	1.59
MASTERCARD INC CL A Security Identifier: MA CUSIP: 57636Q104 Dividend Option : Cash Capital Gains Option : Cash	33.0000	526.5700	17,376.81	6,273.49	11,103.32	87.12	0.00	0.50
MERCADOLIBRE INC COM Security Identifier: MELI CUSIP: 58733R102 Dividend Option : Cash Capital Gains Option : Cash	4.0000	1,700.4400	6,801.76	5,584.33	1,217.43	0.00	0.00	0.00
META PLATFORMS INC CL A Security Identifier: META CUSIP: 30303M102 Dividend Option : Cash Capital Gains Option : Cash	48.0000	585.5100	28,104.48	16,117.31	11,987.17	96.00	0.00	0.34

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Portfolio Holdings *(continued)*

	Quantity	Price	Market Value	Current Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Accrued Income	Current Yield
EQUITIES *(continued)*								
Common Stocks *(continued)*								
MICROSOFT CORP COM Security Identifier: MSFT CUSIP: 594918104 Dividend Option : Cash Capital Gains Option : Cash	53.0000	421.5000	22,339.50	19,420.47	2,919.03	175.96	0.00	0.78
MOODYS CORP COM Security Identifier: MCO CUSIP: 615369105 Dividend Option : Cash Capital Gains Option : Cash	14.0000	473.3700	6,627.18	4,594.55	2,032.63	47.60	0.00	0.71
MSCI INC COM Security Identifier: MSCI CUSIP: 55354G100 Dividend Option : Cash Capital Gains Option : Cash	8.0000	600.0100	4,800.08	3,866.43	933.65	51.20	0.00	1.06
NASDAQ INC COM Security Identifier: NDAQ CUSIP: 631103108 Dividend Option : Cash Capital Gains Option : Cash	62.0000	77.3100	4,793.22	4,554.16	239.06	59.52	0.00	1.24
NORTHROP GRUMMAN CORP COM Security Identifier: NOC CUSIP: 666807102 Dividend Option : Cash Capital Gains Option : Cash	13.0000	469.2900	6,100.77	5,819.69	281.08	107.12	0.00	1.75

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Portfolio Holdings *(continued)*

	Quantity	Price	Market Value	Current Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Accrued Income	Current Yield
EQUITIES *(continued)*								
Common Stocks *(continued)*								
ROCHE HLDGS LTD SPONSORED ADR ISIN#[redacted] Security Identifier: RHHBY CUSIP: 771195104 Dividend Option : Cash Capital Gains Option : Cash	258.0000	34.8800	8,999.04	8,233.91	765.13	216.12	0.00	2.40
S&P GLOBAL INC COM Security Identifier: SPGI CUSIP: 78409V104 Dividend Option : Cash Capital Gains Option : Cash	9.0000	498.0300	4,482.27	2,597.58	1,884.69	32.76	0.00	0.73
SERVICENOW INC COM Security Identifier: NOW CUSIP: 81762P102 Dividend Option : Cash Capital Gains Option : Cash	9.0000	1,060.1200	9,541.08	5,938.11	3,602.97	0.00	0.00	0.00
SOCIEDAD QUIMICA Y MINERA DE CHILE S A SPON ADR ISIN#[redacted] Security Identifier: SQM CUSIP: 833635105 Dividend Option : Cash Capital Gains Option : Cash	179.0000	36.3600	6,508.44	6,994.20	-485.76	0.00	0.00	0.00
TAIWAN SEMICONDUCTOR MFG CO SPONSORED ADR ISIN#[redacted] Security Identifier: TSM CUSIP: 874039100 Dividend Option : Cash Capital Gains Option : Cash	67.0000	197.4900	13,231.83	5,877.54	7,354.29	116.59	40.74	0.88

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Portfolio Holdings *(continued)*

	Quantity	Price	Market Value	Current Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Accrued Income	Current Yield
EQUITIES *(continued)*								
Common Stocks *(continued)*								
TECHTRONICS IND LTD SPON ADR Security Identifier: TTNDY CUSIP: 87873R101 Dividend Option : Cash Capital Gains Option : Cash	121.0000	65.6100	7,938.81	8,556.23	-617.42	26.94	0.00	0.33
THERMO FISHER SCIENTIFIC INC COM Security Identifier: TMO CUSIP: 883556102 Dividend Option : Cash Capital Gains Option : Cash	19.0000	520.2300	9,884.37	8,674.64	1,209.73	29.64	7.41	0.29
TRANSUNION COM Security Identifier: TRU CUSIP: 89400J107 Dividend Option : Cash Capital Gains Option : Cash	103.0000	92.7100	9,549.13	9,231.60	317.53	43.26	0.00	0.45
UNION PAC CORP COM Security Identifier: UNP CUSIP: 907818108 Dividend Option : Cash Capital Gains Option : Cash	26.0000	228.0400	5,929.04	5,429.18	499.86	139.36	0.00	2.35
VERTEX PHARMACEUTICALS INC COM Security Identifier: VRTX CUSIP: 92532F100 Dividend Option : Cash Capital Gains Option : Cash	9.0000	402.7000	3,624.30	1,899.58	1,724.72	0.00	0.00	0.00

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Portfolio Holdings *(continued)*

	Quantity	Price	Market Value	Current Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Accrued Income	Current Yield
EQUITIES *(continued)*								
Common Stocks *(continued)*								
VISA INC COM CL A Security Identifier: V CUSIP: 92826C839 Dividend Option : Cash Capital Gains Option : Cash	47.0000	316.0400	14,853.88	5,071.51	9,782.37	110.92	0.00	0.74
WEST FRASER TIMBER INC ISIN#[redacted] Security Identifier: WFTBF CUSIP: 952845105 Dividend Option : Cash Capital Gains Option : Cash	71.0000	86.6133	6,149.55	5,859.60	289.95	64.08	22.72	1.04
Total Common Stocks			478,024.32	382,366.09	95,658.23	4,751.48	98.01	
Real Estate Investment Trusts								
EXTRA SPACE STORAGE INC COM Security Identifier: EXR CUSIP: 30225T102 Dividend Option : Cash Capital Gains Option : Cash	53.0000	149.6000	7,928.80	9,043.87	-1,115.07	343.44	0.00	4.33
Total Real Estate Investment Trusts			7,928.80	9,043.87	-1,115.07	343.44	0.00	
TOTAL EQUITIES			485,953.12	391,409.96	94,543.16	5,094.92	98.01	
MUTUAL FUNDS								
MANNING & NAPIER UNCONSTRAINED BOND SERIES FUND CLASS W Security Identifier: MUBWX CUSIP: 56382R332 Dividend Option : Reinvest Capital Gains Option : Reinvest	9,017.9510	9.7800	88,195.56	92,781.60	-4,586.04	4,445.85	0.00	5.04

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Portfolio Holdings *(continued)*

	Quantity	Price	Market Value	Current Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Accrued Income	Current Yield
MUTUAL FUNDS *(continued)*								
MANNING & NAPIER CORE BOND SERIES FUND CLASS W Security Identifier: MCBWX CUSIP: 56382R373 Dividend Option : Reinvest Capital Gains Option : Reinvest	19,088.3990	9.0900	173,513.55	189,956.13	-16,442.58	7,883.51	0.00	4.54
MANNING & NAPIER OVERSEAS SERIES FUND CLASS W Security Identifier: MNOWX CUSIP: 56382R399 Dividend Option : Reinvest Capital Gains Option : Reinvest	1,112.2990	32.2200	35,838.27	27,994.14	7,844.13	720.77	0.00	2.01
TOTAL MUTUAL FUNDS			297,547.38	310,731.87	-13,184.49	13,050.13	0.00	

	Market Value	Current Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Accrued Income
TOTAL PORTFOLIO	878,304.81	800,109.50	78,195.31	20,867.18	792.15

Transaction Detail

Transaction Type	Settlement Date	Transaction Description	Trade Date	Quantity	CCY	Price	Cost	Proceeds	Accrued Interest	Market Value
SECURITIES BOUGHT AND SOLD										
Bought										
PURCHASED	09/27/2024	Purchase Cash Settlement 1 share TECHTRONICS IND LTD SPON ADR Trade 09/26/2024 Settle 09/27/2024 1 Units @ 77.6707 Commission: -0.02, SEC Fee: 0.00 Postage: 0.00, Misc Fee: 0.00	09/26/2024	1.0000	USD	77.6707	77.69	-77.69	0.00	
MERGER SECURITY EXCHANGED	10/04/2024	Asset to be Received for a Merger 10 shares @ 100% BLACKROCK INC NEW COM Rec Dt 10/02/2024 Pay Dt 10/02/2024 Based On BLACKROCK FIN INC	10/04/2024	10.0000	USD	0.0000	8,679.77	0.00	0.00	

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Transaction Detail *(continued)*

Transaction Type	Settlement Date	Transaction Description	Trade Date	Quantity	CCY	Price	Cost	Proceeds	Accrued Interest	Market Value
SECURITIES BOUGHT AND SOLD *(continued)*										
Bought *(continued)*										
PURCHASED	10/09/2024	Purchase Cash Settlement 7 shares EXTRA SPACE STORAGE INC COM Trade 10/08/2024 Settle 10/09/2024 7 Units @ 170.5246 Commission: -0.18, SEC Fee: 0.00 Postage: 0.00, Misc Fee: 0.00	10/08/2024	7.0000	USD	170.5246	1,193.85	-1,193.85	0.00	
PURCHASED	10/09/2024	Purchase Cash Settlement 14 shares EXTRA SPACE STORAGE INC COM Trade 10/08/2024 Settle 10/09/2024 14 Units @ 170.8715 Commission: -0.35, SEC Fee: 0.00 Postage: 0.00, Misc Fee: 0.00	10/08/2024	14.0000	USD	170.8715	2,392.55	-2,392.55	0.00	
REINVEST CASH INCOME	10/09/2024	MANNING & NAPIER REAL ESTATE RD 10/07, PD 10/09/24 SHRS PURCH. at $12.98	10/09/2024	16.9100	USD	12.9800	219.49	-219.49	0.00	
REINVEST CASH INCOME	10/09/2024	MANNING & NAPIER REAL ESTATE RD 10/07, PD 10/09/24 SHRS PURCH. at $12.98	10/09/2024	48.5290	USD	12.9800	629.90	-629.90	0.00	
REINVEST CASH INCOME	10/09/2024	MANNING & NAPIER REAL ESTATE RD 10/07, PD 10/09/24 SHRS PURCH. at $12.98	10/09/2024	276.9610	USD	12.9800	3,594.95	-3,594.95	0.00	
PURCHASED	10/10/2024	Purchase Cash Settlement 2 shares EXTRA SPACE STORAGE INC COM Trade 10/09/2024 Settle 10/10/2024 2 Units @ 170.548 Commission: -0.05, SEC Fee: 0.00 Postage: 0.00, Misc Fee: 0.00	10/09/2024	2.0000	USD	170.5480	341.15	-341.15	0.00	
PURCHASED	10/10/2024	Purchase Cash Settlement 6 shares EXTRA SPACE STORAGE INC COM Trade 10/09/2024 Settle 10/10/2024 6 Units @ 171.724 Commission: -0.15, SEC Fee: 0.00 Postage: 0.00, Misc Fee: 0.00	10/09/2024	6.0000	USD	171.7240	1,030.49	-1,030.49	0.00	
PURCHASED	10/11/2024	Purchase Cash Settlement 16 shares EXTRA SPACE STORAGE INC COM Trade 10/10/2024 Settle 10/11/2024 16 Units @ 170.3127 Commission: -0.40, SEC Fee: 0.00 Postage: 0.00, Misc Fee: 0.00	10/10/2024	16.0000	USD	170.3127	2,725.40	-2,725.40	0.00	
PURCHASED	10/11/2024	Purchase Cash Settlement 8 shares EXTRA SPACE STORAGE INC COM Trade 10/10/2024 Settle 10/11/2024 8 Units @ 170.0288 Commission: -0.20, SEC Fee: 0.00 Postage: 0.00, Misc Fee: 0.00	10/10/2024	8.0000	USD	170.0288	1,360.43	-1,360.43	0.00	

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Transaction Detail *(continued)*

Transaction Type	Settlement Date	Transaction Description	Trade Date	Quantity	CCY	Price	Cost	Proceeds	Accrued Interest	Market Value
SECURITIES BOUGHT AND SOLD *(continued)*										
Bought *(continued)*										
REINVEST CASH INCOME	10/11/2024	MANNING & NAPIER UNCONSTRAINED RD 10/09, PD 10/11/24 SHRS PURCH. at $9.88	10/11/2024	32.2130	USD	9.8800	318.26	-318.26	0.00	
REINVEST CASH INCOME	10/11/2024	MANNING & NAPIER CORE BOND SERIES RD 10/09, PD 10/11/24 SHRS PURCH. at $9.33	10/11/2024	65.5420	USD	9.3300	611.51	-611.51	0.00	
PURCHASED	10/15/2024	Purchase Cash Settlement 1 share ASTRAZENECA PLC SPONSORED ADR Trade 10/11/2024 Settle 10/15/2024 1 Units @ 77.075 Commission: -0.03, SEC Fee: 0.00 Postage: 0.00, Misc Fee: 0.00	10/11/2024	1.0000	USD	77.0750	77.11	-77.11	0.00	
PURCHASED	10/15/2024	Purchase Cash Settlement 47 shares ASTRAZENECA PLC SPONSORED ADR Trade 10/11/2024 Settle 10/15/2024 47 Units @ 77.1798 Commission: -1.18, SEC Fee: 0.00 Postage: 0.00, Misc Fee: 0.00	10/11/2024	47.0000	USD	77.1798	3,628.63	-3,628.63	0.00	
PURCHASED	10/15/2024	Purchase Cash Settlement 8 shares ASTRAZENECA PLC SPONSORED ADR Trade 10/14/2024 Settle 10/15/2024 8 Units @ 77.8245 Commission: -0.20, SEC Fee: 0.00 Postage: 0.00, Misc Fee: 0.00	10/14/2024	8.0000	USD	77.8245	622.80	-622.80	0.00	
PURCHASED	10/15/2024	Purchase Cash Settlement 8 shares EPAM SYS INC COM Trade 10/11/2024 Settle 10/15/2024 8 Units @ 194.7352 Commission: -0.20, SEC Fee: 0.00 Postage: 0.00, Misc Fee: 0.00	10/11/2024	8.0000	USD	194.7352	1,558.08	-1,558.08	0.00	
PURCHASED	10/15/2024	Purchase Cash Settlement 4 shares EPAM SYS INC COM Trade 10/11/2024 Settle 10/15/2024 4 Units @ 194.2869 Commission: -0.10, SEC Fee: 0.00 Postage: 0.00, Misc Fee: 0.00	10/11/2024	4.0000	USD	194.2869	777.25	-777.25	0.00	
PURCHASED	10/15/2024	Purchase Cash Settlement 9 shares EPAM SYS INC COM Trade 10/14/2024 Settle 10/15/2024 9 Units @ 196.8443 Commission: -0.23, SEC Fee: 0.00 Postage: 0.00, Misc Fee: 0.00	10/14/2024	9.0000	USD	196.8443	1,771.83	-1,771.83	0.00	

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Transaction Detail *(continued)*

Transaction Type	Settlement Date	Transaction Description	Trade Date	Quantity	CCY	Price	Cost	Proceeds	Accrued Interest	Market Value
SECURITIES BOUGHT AND SOLD *(continued)*										
Bought *(continued)*										
PURCHASED	10/15/2024	Purchase Cash Settlement 6 shares THERMO FISHER SCIENTIFIC INC COM Trade 10/11/2024 Settle 10/15/2024 6 Units @ 600.321 Commission: -0.15, SEC Fee: 0.00 Postage: 0.00, Misc Fee: 0.00	10/11/2024	6.0000	USD	600.3210	3,602.08	-3,602.08	0.00	
PURCHASED	10/15/2024	Purchase Cash Settlement 2 shares THERMO FISHER SCIENTIFIC INC COM Trade 10/11/2024 Settle 10/15/2024 2 Units @ 600.95 Commission: -0.05, SEC Fee: 0.00 Postage: 0.00, Misc Fee: 0.00	10/11/2024	2.0000	USD	600.9500	1,201.95	-1,201.95	0.00	
PURCHASED	10/16/2024	Purchase Cash Settlement 1 share EPAM SYS INC COM Trade 10/15/2024 Settle 10/16/2024 1 Units @ 199.9263 Commission: -0.03, SEC Fee: 0.00 Postage: 0.00, Misc Fee: 0.00	10/15/2024	1.0000	USD	199.9263	199.96	-199.96	0.00	
PURCHASED	10/18/2024	Purchase Cash Settlement 36 shares CBRE GROUP INC CL A Trade 10/17/2024 Settle 10/18/2024 36 Units @ 124.8544 Commission: -0.90, SEC Fee: 0.00 Postage: 0.00, Misc Fee: 0.00	10/17/2024	36.0000	USD	124.8544	4,495.66	-4,495.66	0.00	
PURCHASED	10/21/2024	Purchase Cash Settlement 20 shares CBRE GROUP INC CL A Trade 10/18/2024 Settle 10/21/2024 20 Units @ 125.628 Commission: -0.50, SEC Fee: 0.00 Postage: 0.00, Misc Fee: 0.00	10/18/2024	20.0000	USD	125.6280	2,513.06	-2,513.06	0.00	
PURCHASED	10/21/2024	Purchase Cash Settlement 12 shares SMC CORP JAPAN SPONSORED ADR ISIN#US78445W3060 Trade 10/18/2024 Settle 10/21/2024 12 Units @ 21.4351 Commission: -0.30, SEC Fee: 0.00 Postage: 0.00, Misc Fee: 0.00	10/18/2024	12.0000	USD	21.4351	257.52	-257.52	0.00	
PURCHASED	10/22/2024	Purchase Cash Settlement 5 shares CBRE GROUP INC CL A Trade 10/21/2024 Settle 10/22/2024 5 Units @ 124.6651 Commission: -0.13, SEC Fee: 0.00 Postage: 0.00, Misc Fee: 0.00	10/21/2024	5.0000	USD	124.6651	623.46	-623.46	0.00	

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Transaction Detail *(continued)*

Transaction Type	Settlement Date	Transaction Description	Trade Date	Quantity	CCY	Price	Cost	Proceeds	Accrued Interest	Market Value
SECURITIES BOUGHT AND SOLD *(continued)*										
Bought *(continued)*										
PURCHASED	10/22/2024	Purchase Cash Settlement 10 shares CBRE GROUP INC CL A Trade 10/21/2024 Settle 10/22/2024 10 Units @ 124.718 Commission: -0.25, SEC Fee: 0.00 Postage: 0.00, Misc Fee: 0.00	10/21/2024	10.0000	USD	124.7180	1,247.43	-1,247.43	0.00	
PURCHASED	10/22/2024	Purchase Cash Settlement 1 share CBRE GROUP INC CL A Trade 10/21/2024 Settle 10/22/2024 1 Units @ 124.102 Commission: -0.03, SEC Fee: 0.00 Postage: 0.00, Misc Fee: 0.00	10/21/2024	1.0000	USD	124.1020	124.13	-124.13	0.00	
PURCHASED	10/22/2024	Purchase Cash Settlement 11 shares SMC CORP JAPAN SPONSORED ADR ISIN# [redacted]0 Trade 10/21/2024 Settle 10/22/2024 11 Units @ 21.5415 Commission: -0.28, SEC Fee: 0.00 Postage: 0.00, Misc Fee: 0.00	10/21/2024	11.0000	USD	21.5415	237.24	-237.24	0.00	
PURCHASED	10/22/2024	Purchase Cash Settlement 14 shares SMC CORP JAPAN SPONSORED ADR ISIN# [redacted] Trade 10/21/2024 Settle 10/22/2024 14 Units @ 21.5862 Commission: -0.35, SEC Fee: 0.00 Postage: 0.00, Misc Fee: 0.00	10/21/2024	14.0000	USD	21.5862	302.56	-302.56	0.00	
PURCHASED	10/22/2024	Purchase Cash Settlement 3 shares SMC CORP JAPAN SPONSORED ADR ISIN# [redacted] Trade 10/21/2024 Settle 10/22/2024 3 Units @ 21.5399 Commission: -0.08, SEC Fee: 0.00 Postage: 0.00, Misc Fee: 0.00	10/21/2024	3.0000	USD	21.5399	64.70	-64.70	0.00	
PURCHASED	10/22/2024	Purchase Cash Settlement 9 shares SMC CORP JAPAN SPONSORED ADR ISIN# [redacted] Trade 10/21/2024 Settle 10/22/2024 9 Units @ 21.5447 Commission: -0.23, SEC Fee: 0.00 Postage: 0.00, Misc Fee: 0.00	10/21/2024	9.0000	USD	21.5447	194.13	-194.13	0.00	

Transaction Detail *(continued)*

Transaction Type	Settlement Date	Transaction Description	Trade Date	Quantity	CCY	Price	Cost	Proceeds	Accrued Interest	Market Value
SECURITIES BOUGHT AND SOLD *(continued)*										
Bought *(continued)*										
PURCHASED	10/23/2024	Purchase Cash Settlement 14 shares SMC CORP JAPAN SPONSORED ADR ISIN# [redacted] Trade 10/22/2024 Settle 10/23/2024 14 Units @ 21.0583 Commission: -0.35, SEC Fee: 0.00 Postage: 0.00, Misc Fee: 0.00	10/22/2024	14.0000	USD	21.0583	295.17	-295.17	0.00	
PURCHASED	10/23/2024	Purchase Cash Settlement 71 shares SMC CORP JAPAN SPONSORED ADR ISIN# [redacted] Trade 10/22/2024 Settle 10/23/2024 71 Units @ 21.0855 Commission: -1.78, SEC Fee: 0.00 Postage: 0.00, Misc Fee: 0.00	10/22/2024	71.0000	USD	21.0855	1,498.85	-1,498.85	0.00	
PURCHASED	10/24/2024	Purchase Cash Settlement 47 shares SMC CORP JAPAN SPONSORED ADR ISIN# [redacted] Trade 10/23/2024 Settle 10/24/2024 47 Units @ 20.6675 Commission: -1.18, SEC Fee: 0.00 Postage: 0.00, Misc Fee: 0.00	10/23/2024	47.0000	USD	20.6675	972.55	-972.55	0.00	
PURCHASED	10/24/2024	Purchase Cash Settlement 24 shares SMC CORP JAPAN SPONSORED ADR ISIN# [redacted] Trade 10/23/2024 Settle 10/24/2024 24 Units @ 20.5851 Commission: -0.60, SEC Fee: 0.00 Postage: 0.00, Misc Fee: 0.00	10/23/2024	24.0000	USD	20.5851	494.64	-494.64	0.00	
PURCHASED	10/25/2024	Purchase Cash Settlement 50 shares SMC CORP JAPAN SPONSORED ADR ISIN# [redacted] Trade 10/24/2024 Settle 10/25/2024 50 Units @ 20.4897 Commission: -1.25, SEC Fee: 0.00 Postage: 0.00, Misc Fee: 0.00	10/24/2024	50.0000	USD	20.4897	1,025.74	-1,025.74	0.00	
PURCHASED	10/25/2024	Purchase Cash Settlement 4 shares SMC CORP JAPAN SPONSORED ADR ISIN# [redacted] Trade 10/24/2024 Settle 10/25/2024 4 Units @ 20.5292 Commission: -0.10, SEC Fee: 0.00 Postage: 0.00, Misc Fee: 0.00	10/24/2024	4.0000	USD	20.5292	82.22	-82.22	0.00	

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Transaction Detail *(continued)*

Transaction Type	Settlement Date	Transaction Description	Trade Date	Quantity	CCY	Price	Cost	Proceeds	Accrued Interest	Market Value
SECURITIES BOUGHT AND SOLD *(continued)*										
Bought *(continued)*										
PURCHASED	10/28/2024	Purchase Cash Settlement 34 shares SMC CORP JAPAN SPONSORED ADR ISIN#[redacted] Trade 10/25/2024 Settle 10/28/2024 34 Units @ 20.6937 Commission: -0.85, SEC Fee: 0.00 Postage: 0.00, Misc Fee: 0.00	10/25/2024	34.0000	USD	20.6937	704.44	-704.44	0.00	
PURCHASED	10/28/2024	Purchase Cash Settlement 26 shares SMC CORP JAPAN SPONSORED ADR ISIN#[redacted] Trade 10/25/2024 Settle 10/28/2024 26 Units @ 21.0207 Commission: -0.65, SEC Fee: 0.00 Postage: 0.00, Misc Fee: 0.00	10/25/2024	26.0000	USD	21.0207	547.19	-547.19	0.00	
PURCHASED	10/31/2024	Purchase Cash Settlement 46,000 par value UNITED STATES TREAS NTS Trade 10/30/2024 Settle 10/31/2024 46,000 Units @ 102.617188 Commission: 0.00, SEC Fee: 0.00 Postage: 0.00, Misc Fee: 0.00	10/30/2024	46,000.0000	USD	102.6171	47,203.91	-47,203.91	0.00	
PURCHASED	11/04/2024	Purchase Cash Settlement 19 shares CADENCE DESIGN SYS INC COM Trade 11/01/2024 Settle 11/04/2024 19 Units @ 281.7294 Commission: -0.48, SEC Fee: 0.00 Postage: 0.00, Misc Fee: 0.00	11/01/2024	19.0000	USD	281.7294	5,353.34	-5,353.34	0.00	
PURCHASED	11/05/2024	Purchase Cash Settlement 13 shares CADENCE DESIGN SYS INC COM Trade 11/04/2024 Settle 11/05/2024 13 Units @ 288.9432 Commission: -0.33, SEC Fee: 0.00 Postage: 0.00, Misc Fee: 0.00	11/04/2024	13.0000	USD	288.9432	3,756.59	-3,756.59	0.00	
PURCHASED	11/08/2024	Purchase Cash Settlement 3,000 par value UNITED STATES TREAS BDS Trade 11/07/2024 Settle 11/08/2024 3,000 Units @ 76.875 Commission: 0.00, SEC Fee: 0.00 Postage: 0.00, Misc Fee: 0.00	11/07/2024	3,000.0000	USD	76.8750	2,306.25	-2,306.25	0.00	

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Transaction Detail *(continued)*

Transaction Type	Settlement Date	Transaction Description	Trade Date	Quantity	CCY	Price	Cost	Proceeds	Accrued Interest	Market Value
SECURITIES BOUGHT AND SOLD *(continued)*										
Bought *(continued)*										
PURCHASED	11/12/2024	Purchase Cash Settlement 4 shares ALBEMARLE CORP COM Trade 11/08/2024 Settle 11/12/2024 4 Units @ 97.8578 Commission: -0.10, SEC Fee: 0.00 Postage: 0.00, Misc Fee: 0.00	11/08/2024	4.0000	USD	97.8578	391.53	-391.53	0.00	
PURCHASED	11/12/2024	Purchase Cash Settlement 32 shares ALBEMARLE CORP COM Trade 11/08/2024 Settle 11/12/2024 32 Units @ 98.9832 Commission: -0.80, SEC Fee: 0.00 Postage: 0.00, Misc Fee: 0.00	11/08/2024	32.0000	USD	98.9832	3,168.26	-3,168.26	0.00	
PURCHASED	11/12/2024	Purchase Cash Settlement 2 shares ALBEMARLE CORP COM Trade 11/08/2024 Settle 11/12/2024 2 Units @ 97.5637 Commission: -0.05, SEC Fee: 0.00 Postage: 0.00, Misc Fee: 0.00	11/08/2024	2.0000	USD	97.5637	195.18	-195.18	0.00	
PURCHASED	11/12/2024	Purchase Cash Settlement 7 shares ALBEMARLE CORP COM Trade 11/11/2024 Settle 11/12/2024 7 Units @ 107.0345 Commission: -0.18, SEC Fee: 0.00 Postage: 0.00, Misc Fee: 0.00	11/11/2024	7.0000	USD	107.0345	749.42	-749.42	0.00	
PURCHASED	11/12/2024	Purchase Cash Settlement 40 shares APPLIED MATLS INC COM Trade 11/08/2024 Settle 11/12/2024 40 Units @ 193.2386 Commission: -1.00, SEC Fee: 0.00 Postage: 0.00, Misc Fee: 0.00	11/08/2024	40.0000	USD	193.2386	7,730.54	-7,730.54	0.00	
PURCHASED	11/12/2024	Purchase Cash Settlement 6 shares APPLIED MATLS INC COM Trade 11/08/2024 Settle 11/12/2024 6 Units @ 192.9588 Commission: -0.15, SEC Fee: 0.00 Postage: 0.00, Misc Fee: 0.00	11/08/2024	6.0000	USD	192.9588	1,157.90	-1,157.90	0.00	
PURCHASED	11/12/2024	Purchase Cash Settlement 17 shares CBRE GROUP INC CL A Trade 11/08/2024 Settle 11/12/2024 17 Units @ 135.9783 Commission: -0.43, SEC Fee: 0.00 Postage: 0.00, Misc Fee: 0.00	11/08/2024	17.0000	USD	135.9783	2,312.06	-2,312.06	0.00	

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Transaction Detail *(continued)*

Transaction Type	Settlement Date	Transaction Description	Trade Date	Quantity	CCY	Price	Cost	Proceeds	Accrued Interest	Market Value
SECURITIES BOUGHT AND SOLD *(continued)*										
Bought *(continued)*										
PURCHASED	11/12/2024	Purchase Cash Settlement 3 shares CBRE GROUP INC CL A Trade 11/11/2024 Settle 11/12/2024 3 Units @ 136.8008 Commission: -0.08, SEC Fee: 0.00 Postage: 0.00, Misc Fee: 0.00	11/11/2024	3.0000	USD	136.8008	410.48	-410.48	0.00	
PURCHASED	11/12/2024	Purchase Cash Settlement 10 shares CBRE GROUP INC CL A Trade 11/11/2024 Settle 11/12/2024 10 Units @ 136.8731 Commission: -0.25, SEC Fee: 0.00 Postage: 0.00, Misc Fee: 0.00	11/11/2024	10.0000	USD	136.8731	1,368.98	-1,368.98	0.00	
PURCHASED	11/12/2024	Purchase Cash Settlement 19 shares HERMES INTL ADR ISIN#[redacted] Trade 11/08/2024 Settle 11/12/2024 19 Units @ 221.9971 Commission: -0.48, SEC Fee: 0.00 Postage: 0.00, Misc Fee: 0.00	11/08/2024	19.0000	USD	221.9971	4,231.07	-4,231.07	0.00	
PURCHASED	11/12/2024	Purchase Cash Settlement 20 shares MICROSOFT CORP COM Trade 11/08/2024 Settle 11/12/2024 20 Units @ 425.4466 Commission: -0.50, SEC Fee: 0.00 Postage: 0.00, Misc Fee: 0.00	11/08/2024	20.0000	USD	425.4466	8,509.43	-8,509.43	0.00	
PURCHASED	11/12/2024	Purchase Cash Settlement 3 shares MICROSOFT CORP COM Trade 11/08/2024 Settle 11/12/2024 3 Units @ 425.1335 Commission: -0.08, SEC Fee: 0.00 Postage: 0.00, Misc Fee: 0.00	11/08/2024	3.0000	USD	425.1335	1,275.48	-1,275.48	0.00	
REINVEST CASH INCOME	11/14/2024	MANNING & NAPIER UNCONSTRAINED RD 11/12, PD 11/14/24 SHRS PURCH. at $9.80	11/14/2024	34.1410	USD	9.8000	334.58	-334.58	0.00	
REINVEST CASH INCOME	11/14/2024	MANNING & NAPIER CORE BOND SERIES RD 11/12, PD 11/14/24 SHRS PURCH. at $9.16	11/14/2024	79.7710	USD	9.1600	730.70	-730.70	0.00	
PURCHASED	11/19/2024	Purchase Cash Settlement 12 shares SOCIEDAD QUIMICA Y MINERA DE CHILE S A SPON ADR Trade 11/18/2024 Settle 11/19/2024 12 Units @ 38.8352 Commission: -0.30, SEC Fee: 0.00 Postage: 0.00, Misc Fee: 0.00	11/18/2024	12.0000	USD	38.8352	466.32	-466.32	0.00	

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Transaction Detail *(continued)*

Transaction Type	Settlement Date	Transaction Description	Trade Date	Quantity	CCY	Price	Cost	Proceeds	Accrued Interest	Market Value
SECURITIES BOUGHT AND SOLD *(continued)*										
Bought *(continued)*										
PURCHASED	11/19/2024	Purchase Cash Settlement 1 share SOCIEDAD QUIMICA Y MINERA DE CHILE S A SPON ADR Trade 11/18/2024 Settle 11/19/2024 1 Units @ 38.6128 Commission: -0.03, SEC Fee: 0.00 Postage: 0.00, Misc Fee: 0.00	11/18/2024	1.0000	USD	38.6128	38.64	-38.64	0.00	
PURCHASED	11/21/2024	Purchase Cash Settlement 12 shares SOCIEDAD QUIMICA Y MINERA DE CHILE S A SPON ADR Trade 11/20/2024 Settle 11/21/2024 12 Units @ 38.8613 Commission: -0.30, SEC Fee: 0.00 Postage: 0.00, Misc Fee: 0.00	11/20/2024	12.0000	USD	38.8613	466.64	-466.64	0.00	
PURCHASED	11/21/2024	Purchase Cash Settlement 4 shares SOCIEDAD QUIMICA Y MINERA DE CHILE S A SPON ADR Trade 11/20/2024 Settle 11/21/2024 4 Units @ 38.4696 Commission: -0.10, SEC Fee: 0.00 Postage: 0.00, Misc Fee: 0.00	11/20/2024	4.0000	USD	38.4696	153.98	-153.98	0.00	
PURCHASED	11/21/2024	Purchase Cash Settlement 7 shares SOCIEDAD QUIMICA Y MINERA DE CHILE S A SPON ADR Trade 11/20/2024 Settle 11/21/2024 7 Units @ 38.6157 Commission: -0.18, SEC Fee: 0.00 Postage: 0.00, Misc Fee: 0.00	11/20/2024	7.0000	USD	38.6157	270.49	-270.49	0.00	
PURCHASED	11/22/2024	Purchase Cash Settlement 2 shares SOCIEDAD QUIMICA Y MINERA DE CHILE S A SPON ADR Trade 11/21/2024 Settle 11/22/2024 2 Units @ 38.5254 Commission: -0.05, SEC Fee: 0.00 Postage: 0.00, Misc Fee: 0.00	11/21/2024	2.0000	USD	38.5254	77.10	-77.10	0.00	
PURCHASED	11/25/2024	Purchase Cash Settlement 15 shares SOCIEDAD QUIMICA Y MINERA DE CHILE S A SPON ADR Trade 11/22/2024 Settle 11/25/2024 15 Units @ 38.2025 Commission: -0.38, SEC Fee: 0.00 Postage: 0.00, Misc Fee: 0.00	11/22/2024	15.0000	USD	38.2025	573.42	-573.42	0.00	

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Transaction Detail *(continued)*

Transaction Type	Settlement Date	Transaction Description	Trade Date	Quantity	CCY	Price	Cost	Proceeds	Accrued Interest	Market Value
SECURITIES BOUGHT AND SOLD *(continued)*										
Bought *(continued)*										
PURCHASED	11/25/2024	Purchase Cash Settlement 2 shares SOCIEDAD QUIMICA Y MINERA DE CHILE S A SPON ADR Trade 11/22/2024 Settle 11/25/2024 2 Units @ 38.31 Commission: -0.05, SEC Fee: 0.00 Postage: 0.00, Misc Fee: 0.00	11/22/2024	2.0000	USD	38.3100	76.67	-76.67	0.00	
PURCHASED	11/25/2024	Purchase Cash Settlement 7 shares SOCIEDAD QUIMICA Y MINERA DE CHILE S A SPON ADR Trade 11/22/2024 Settle 11/25/2024 7 Units @ 38.1909 Commission: -0.18, SEC Fee: 0.00 Postage: 0.00, Misc Fee: 0.00	11/22/2024	7.0000	USD	38.1909	267.52	-267.52	0.00	
PURCHASED	11/26/2024	Purchase Cash Settlement 8 shares SOCIEDAD QUIMICA Y MINERA DE CHILE S A SPON ADR Trade 11/25/2024 Settle 11/26/2024 8 Units @ 38.9657 Commission: -0.20, SEC Fee: 0.00 Postage: 0.00, Misc Fee: 0.00	11/25/2024	8.0000	USD	38.9657	311.93	-311.93	0.00	
PURCHASED	11/26/2024	Purchase Cash Settlement 1 share SOCIEDAD QUIMICA Y MINERA DE CHILE S A SPON ADR Trade 11/25/2024 Settle 11/26/2024 1 Units @ 38.6627 Commission: -0.03, SEC Fee: 0.00 Postage: 0.00, Misc Fee: 0.00	11/25/2024	1.0000	USD	38.6627	38.69	-38.69	0.00	
PURCHASED	11/27/2024	Purchase Cash Settlement 8 shares SOCIEDAD QUIMICA Y MINERA DE CHILE S A SPON ADR Trade 11/26/2024 Settle 11/27/2024 8 Units @ 38.098 Commission: -0.20, SEC Fee: 0.00 Postage: 0.00, Misc Fee: 0.00	11/26/2024	8.0000	USD	38.0980	304.98	-304.98	0.00	
PURCHASED	11/27/2024	Purchase Cash Settlement 7 shares SOCIEDAD QUIMICA Y MINERA DE CHILE S A SPON ADR Trade 11/26/2024 Settle 11/27/2024 7 Units @ 38.1763 Commission: -0.18, SEC Fee: 0.00 Postage: 0.00, Misc Fee: 0.00	11/26/2024	7.0000	USD	38.1763	267.41	-267.41	0.00	

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Transaction Detail *(continued)*

Transaction Type	Settlement Date	Transaction Description	Trade Date	Quantity	CCY	Price	Cost	Proceeds	Accrued Interest	Market Value
SECURITIES BOUGHT AND SOLD *(continued)*										
Bought *(continued)*										
PURCHASED	11/29/2024	Purchase Cash Settlement 11 shares SOCIEDAD QUIMICA Y MINERA DE CHILE S A SPON ADR Trade 11/27/2024 Settle 11/29/2024 11 Units @ 38.4035 Commission: -0.28, SEC Fee: 0.00 Postage: 0.00, Misc Fee: 0.00	11/27/2024	11.0000	USD	38.4035	422.72	-422.72	0.00	
PURCHASED	11/29/2024	Purchase Cash Settlement 2 shares SOCIEDAD QUIMICA Y MINERA DE CHILE S A SPON ADR Trade 11/27/2024 Settle 11/29/2024 2 Units @ 38.1596 Commission: -0.05, SEC Fee: 0.00 Postage: 0.00, Misc Fee: 0.00	11/27/2024	2.0000	USD	38.1596	76.37	-76.37	0.00	
PURCHASED	12/02/2024	Purchase Cash Settlement 10 shares SOCIEDAD QUIMICA Y MINERA DE CHILE S A SPON ADR Trade 11/29/2024 Settle 12/02/2024 10 Units @ 38.4557 Commission: -0.25, SEC Fee: 0.00 Postage: 0.00, Misc Fee: 0.00	11/29/2024	10.0000	USD	38.4557	384.81	-384.81	0.00	
PURCHASED	12/03/2024	Purchase Cash Settlement 8 shares SOCIEDAD QUIMICA Y MINERA DE CHILE S A SPON ADR Trade 12/02/2024 Settle 12/03/2024 8 Units @ 39.2252 Commission: -0.20, SEC Fee: 0.00 Postage: 0.00, Misc Fee: 0.00	12/02/2024	8.0000	USD	39.2252	314.00	-314.00	0.00	
PURCHASED	12/09/2024	Purchase Cash Settlement 11 shares ALBEMARLE CORP COM Trade 12/06/2024 Settle 12/09/2024 11 Units @ 104.6646 Commission: -0.28, SEC Fee: 0.00 Postage: 0.00, Misc Fee: 0.00	12/06/2024	11.0000	USD	104.6646	1,151.59	-1,151.59	0.00	
PURCHASED	12/09/2024	Purchase Cash Settlement 1 share ALBEMARLE CORP COM Trade 12/06/2024 Settle 12/09/2024 1 Units @ 104.2884 Commission: -0.03, SEC Fee: 0.00 Postage: 0.00, Misc Fee: 0.00	12/06/2024	1.0000	USD	104.2884	104.32	-104.32	0.00	

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Transaction Detail *(continued)*

Transaction Type	Settlement Date	Transaction Description	Trade Date	Quantity	CCY	Price	Cost	Proceeds	Accrued Interest	Market Value
SECURITIES BOUGHT AND SOLD *(continued)*										
Bought *(continued)*										
PURCHASED	12/09/2024	Purchase Cash Settlement 5 shares SOCIEDAD QUIMICA Y MINERA DE CHILE S A SPON ADR Trade 12/06/2024 Settle 12/09/2024 5 Units @ 38.1065 Commission: -0.13, SEC Fee: 0.00 Postage: 0.00, Misc Fee: 0.00	12/06/2024	5.0000	USD	38.1065	190.66	-190.66	0.00	
PURCHASED	12/09/2024	Purchase Cash Settlement 2 shares SOCIEDAD QUIMICA Y MINERA DE CHILE S A SPON ADR Trade 12/06/2024 Settle 12/09/2024 2 Units @ 38.0544 Commission: -0.05, SEC Fee: 0.00 Postage: 0.00, Misc Fee: 0.00	12/06/2024	2.0000	USD	38.0544	76.16	-76.16	0.00	
PURCHASED	12/09/2024	Purchase Cash Settlement 1 share WEST FRASER TIMBER INC Trade 12/06/2024 Settle 12/09/2024 1 Units @ 93.0461 Commission: -0.03, SEC Fee: 0.00 Postage: 0.00, Misc Fee: 0.00	12/06/2024	1.0000	USD	93.0461	93.08	-93.08	0.00	
PURCHASED	12/09/2024	Purchase Cash Settlement 4 shares WEST FRASER TIMBER INC Trade 12/06/2024 Settle 12/09/2024 4 Units @ 93.1591 Commission: -0.10, SEC Fee: 0.00 Postage: 0.00, Misc Fee: 0.00	12/06/2024	4.0000	USD	93.1591	372.74	-372.74	0.00	
PURCHASED	12/10/2024	Purchase Cash Settlement 10 shares ALBEMARLE CORP COM Trade 12/09/2024 Settle 12/10/2024 10 Units @ 110.518 Commission: -0.25, SEC Fee: 0.00 Postage: 0.00, Misc Fee: 0.00	12/09/2024	10.0000	USD	110.5180	1,105.43	-1,105.43	0.00	
PURCHASED	12/10/2024	Purchase Cash Settlement 34 shares SOCIEDAD QUIMICA Y MINERA DE CHILE S A SPON ADR Trade 12/09/2024 Settle 12/10/2024 34 Units @ 40.4879 Commission: -0.85, SEC Fee: 0.00 Postage: 0.00, Misc Fee: 0.00	12/09/2024	34.0000	USD	40.4879	1,377.44	-1,377.44	0.00	
PURCHASED	12/10/2024	Purchase Cash Settlement 3 shares WEST FRASER TIMBER INC Trade 12/09/2024 Settle 12/10/2024 3 Units @ 93.6109 Commission: -0.08, SEC Fee: 0.00 Postage: 0.00, Misc Fee: 0.00	12/09/2024	3.0000	USD	93.6109	280.91	-280.91	0.00	

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Transaction Detail *(continued)*

Transaction Type	Settlement Date	Transaction Description	Trade Date	Quantity	CCY	Price	Cost	Proceeds	Accrued Interest	Market Value
SECURITIES BOUGHT AND SOLD *(continued)*										
Bought *(continued)*										
PURCHASED	12/11/2024	Purchase Cash Settlement 1 share SOCIEDAD QUIMICA Y MINERA DE CHILE S A SPON ADR Trade 12/10/2024 Settle 12/11/2024 1 Units @ 39.4692 Commission: -0.03, SEC Fee: 0.00 Postage: 0.00, Misc Fee: 0.00	12/10/2024	1.0000	USD	39.4692	39.50	-39.50	0.00	
PURCHASED	12/11/2024	Purchase Cash Settlement 12 shares SOCIEDAD QUIMICA Y MINERA DE CHILE S A SPON ADR Trade 12/10/2024 Settle 12/11/2024 12 Units @ 39.8933 Commission: -0.30, SEC Fee: 0.00 Postage: 0.00, Misc Fee: 0.00	12/10/2024	12.0000	USD	39.8933	479.02	-479.02	0.00	
PURCHASED	12/11/2024	Purchase Cash Settlement 3 shares WEST FRASER TIMBER INC Trade 12/10/2024 Settle 12/11/2024 3 Units @ 92.5594 Commission: -0.08, SEC Fee: 0.00 Postage: 0.00, Misc Fee: 0.00	12/10/2024	3.0000	USD	92.5594	277.76	-277.76	0.00	
PURCHASED	12/11/2024	Purchase Cash Settlement 9 shares WEST FRASER TIMBER INC Trade 12/10/2024 Settle 12/11/2024 9 Units @ 92.5351 Commission: -0.23, SEC Fee: 0.00 Postage: 0.00, Misc Fee: 0.00	12/10/2024	9.0000	USD	92.5351	833.05	-833.05	0.00	
PURCHASED	12/12/2024	Purchase Cash Settlement 8 shares SOCIEDAD QUIMICA Y MINERA DE CHILE S A SPON ADR Trade 12/11/2024 Settle 12/12/2024 8 Units @ 39.9415 Commission: -0.20, SEC Fee: 0.00 Postage: 0.00, Misc Fee: 0.00	12/11/2024	8.0000	USD	39.9415	319.73	-319.73	0.00	
PURCHASED	12/12/2024	Purchase Cash Settlement 4 shares WEST FRASER TIMBER INC Trade 12/11/2024 Settle 12/12/2024 4 Units @ 92.4503 Commission: -0.10, SEC Fee: 0.00 Postage: 0.00, Misc Fee: 0.00	12/11/2024	4.0000	USD	92.4503	369.90	-369.90	0.00	
PURCHASED	12/12/2024	Purchase Cash Settlement 1 share WEST FRASER TIMBER INC Trade 12/11/2024 Settle 12/12/2024 1 Units @ 92.7552 Commission: -0.03, SEC Fee: 0.00 Postage: 0.00, Misc Fee: 0.00	12/11/2024	1.0000	USD	92.7552	92.79	-92.79	0.00	

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Transaction Detail *(continued)*

Transaction Type	Settlement Date	Transaction Description	Trade Date	Quantity	CCY	Price	Cost	Proceeds	Accrued Interest	Market Value
SECURITIES BOUGHT AND SOLD *(continued)*										
Bought *(continued)*										
REINVEST CASH INCOME	12/13/2024	MANNING & NAPIER UNCONSTRAINED RD 12/11, PD 12/13/24 SHRS PURCH. at $9.81	12/13/2024	61.6260	USD	9.8100	604.55	-604.55	0.00	
REINVEST CASH INCOME	12/13/2024	MANNING & NAPIER CORE BOND SERIES RD 12/11, PD 12/13/24 SHRS PURCH. at $9.20	12/13/2024	127.3680	USD	9.2000	1,171.79	-1,171.79	0.00	
REINVEST CASH INCOME	12/13/2024	MANNING & NAPIER OVERSEAS RD 12/11, PD 12/13/24 SHRS PURCH. at $33.2 9	12/13/2024	21.2480	USD	33.2900	707.33	-707.33	0.00	
Total Securities Bought					USD		157,640.96	-148,961.19	0.00	
Sold										
MERGER SECURITY EXCHANGED	10/04/2024	Merger 10 shares BLACKROCK FIN INC C/A EFF 10/02/24 Rec Dt 10/02/2024 Pay Dt 10/02/2024 Securities Received: BLACKROCK INC NEW COM, CUSIP: 09290D101, Quantity: 10.0000	10/04/2024	-10.0000	USD	0.0000	-8,679.77	0.00	0.00	
SOLD	10/04/2024	Sale Cash Settlement 12 shares HUMANA INC COM Trade 10/03/2024 Settle 10/04/2024 12 Units @ 240.5689 Commission: -0.30, SEC Fee: -0.09 Postage: 0.00, Misc Fee: 0.00	10/03/2024	-12.0000	USD	240.5689	-4,439.07	2,886.44	0.00	
SOLD	10/10/2024	Sale Cash Settlement 23,000 par value UNITED STATES TREAS NTS Trade 10/09/2024 Settle 10/10/2024 23,000 Units @ 95.351563 Commission: 0.00, SEC Fee: 0.00 Postage: 0.00, Misc Fee: 0.00	10/09/2024	-23,000.0000	USD	95.3515	-21,515.78	21,930.86	0.00	
SOLD	10/10/2024	Sale Cash Settlement 22,000 par value UNITED STATES TREAS NTS Trade 10/09/2024 Settle 10/10/2024 22,000 Units @ 96.261719 Commission: 0.00, SEC Fee: 0.00 Postage: 0.00, Misc Fee: 0.00	10/09/2024	-22,000.0000	USD	96.2617	-20,688.59	21,177.58	0.00	

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Transaction Detail *(continued)*

Transaction Type	Settlement Date	Transaction Description	Trade Date	Quantity	CCY	Price	Cost	Proceeds	Accrued Interest	Market Value
SECURITIES BOUGHT AND SOLD *(continued)*										
Sold *(continued)*										
SOLD	10/11/2024	Sale Cash Settlement 1,905.314 shares MANNING & NAPIER REAL ESTATE SERIES Trade 10/10/2024 Settle 10/11/2024 1,905.314 Units @ 12.98	10/10/2024	-1,905.3140	USD	12.9800	-27,903.44	24,730.98	0.00	
SOLD	10/15/2024	Sale Cash Settlement 342.4 shares MANNING & NAPIER REAL ESTATE SERIES Trade 10/14/2024 Settle 10/15/2024 342.4 Units @ 13	10/14/2024	-342.4000	USD	13.0000	-4,444.34	4,451.20	0.00	
SOLD	10/18/2024	Sale Cash Settlement 2 shares CONSTELLATION BRANDS INC CL A Trade 10/17/2024 Settle 10/18/2024 2 Units @ 241.0643 Commission: -0.05, SEC Fee: -0.02 Postage: 0.00, Misc Fee: 0.00	10/17/2024	-2.0000	USD	241.0643	-532.48	482.06	0.00	
SOLD	10/18/2024	Sale Cash Settlement 11 shares CONSTELLATION BRANDS INC CL A Trade 10/17/2024 Settle 10/18/2024 11 Units @ 240.4602 Commission: -0.28, SEC Fee: -0.08 Postage: 0.00, Misc Fee: 0.00	10/17/2024	-11.0000	USD	240.4602	-2,928.65	2,644.70	0.00	
SOLD	10/21/2024	Sale Cash Settlement 10 shares CONSTELLATION BRANDS INC CL A Trade 10/18/2024 Settle 10/21/2024 10 Units @ 241.0883 Commission: -0.25, SEC Fee: -0.07 Postage: 0.00, Misc Fee: 0.00	10/18/2024	-10.0000	USD	241.0883	-2,662.41	2,410.56	0.00	
SOLD	10/21/2024	Sale Cash Settlement 2 shares CONSTELLATION BRANDS INC CL A Trade 10/18/2024 Settle 10/21/2024 2 Units @ 241.3716 Commission: -0.05, SEC Fee: -0.02 Postage: 0.00, Misc Fee: 0.00	10/18/2024	-2.0000	USD	241.3716	-532.48	482.67	0.00	
SOLD	10/21/2024	Sale Cash Settlement 2 shares WEST FRASER TIMBER INC Trade 10/18/2024 Settle 10/21/2024 2 Units @ 97.7867 Commission: -0.05, SEC Fee: -0.01 Postage: 0.00, Misc Fee: 0.00	10/18/2024	-2.0000	USD	97.7867	-154.81	195.51	0.00	
SOLD	10/21/2024	Sale Cash Settlement 4 shares WEST FRASER TIMBER INC Trade 10/18/2024 Settle 10/21/2024 4 Units @ 96.8149 Commission: -0.10, SEC Fee: -0.02 Postage: 0.00, Misc Fee: 0.00	10/18/2024	-4.0000	USD	96.8149	-309.94	387.14	0.00	

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Transaction Detail *(continued)*

Transaction Type	Settlement Date	Transaction Description	Trade Date	Quantity	CCY	Price	Cost	Proceeds	Accrued Interest	Market Value
SECURITIES BOUGHT AND SOLD *(continued)*										
Sold *(continued)*										
SOLD	10/22/2024	Sale Cash Settlement 2 shares WEST FRASER TIMBER INC Trade 10/21/2024 Settle 10/22/2024 2 Units @ 94.6832 Commission: -0.05, SEC Fee: -0.01 Postage: 0.00, Misc Fee: 0.00	10/21/2024	-2.0000	USD	94.6832	-154.81	189.31	0.00	
SOLD	10/22/2024	Sale Cash Settlement 1 share WEST FRASER TIMBER INC Trade 10/21/2024 Settle 10/22/2024 1 Units @ 95.3532 Commission: -0.03, SEC Fee: -0.01 Postage: 0.00, Misc Fee: 0.00	10/21/2024	-1.0000	USD	95.3532	-77.40	95.31	0.00	
SOLD	10/25/2024	Sale Cash Settlement 42 shares NESTLE SA SPONSORED ADR REPSTG REG SHS ISIN#US6410694060 Trade 10/24/2024 Settle 10/25/2024 42 Units @ 98.1673 Commission: -1.05, SEC Fee: -0.12 Postage: 0.00, Misc Fee: 0.00	10/24/2024	-42.0000	USD	98.1673	-5,114.56	4,121.86	0.00	
SOLD	11/04/2024	Sale Cash Settlement 8 shares UNITEDHEALTH GROUP INC COM Trade 11/01/2024 Settle 11/04/2024 8 Units @ 568.2222 Commission: -0.20, SEC Fee: -0.13 Postage: 0.00, Misc Fee: 0.00	11/01/2024	-8.0000	USD	568.2222	-4,025.03	4,545.45	0.00	
SOLD	11/12/2024	Sale Cash Settlement 13 shares AMAZON COM INC COM Trade 11/08/2024 Settle 11/12/2024 13 Units @ 209.124 Commission: -0.33, SEC Fee: -0.08 Postage: 0.00, Misc Fee: 0.00	11/08/2024	-13.0000	USD	209.1240	-1,473.71	2,718.20	0.00	
SOLD	11/12/2024	Sale Cash Settlement 1 share FISERV INC COM Trade 11/08/2024 Settle 11/12/2024 1 Units @ 211.86 Commission: -0.03, SEC Fee: -0.01 Postage: 0.00, Misc Fee: 0.00	11/08/2024	-1.0000	USD	211.8600	-154.06	211.82	0.00	
SOLD	11/12/2024	Sale Cash Settlement 8 shares FISERV INC COM Trade 11/08/2024 Settle 11/12/2024 8 Units @ 211.8136 Commission: -0.20, SEC Fee: -0.05 Postage: 0.00, Misc Fee: 0.00	11/08/2024	-8.0000	USD	211.8136	-1,232.47	1,694.26	0.00	

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Transaction Detail *(continued)*

Transaction Type	Settlement Date	Transaction Description	Trade Date	Quantity	CCY	Price	Cost	Proceeds	Accrued Interest	Market Value
SECURITIES BOUGHT AND SOLD *(continued)*										
Sold *(continued)*										
SOLD	11/12/2024	Sale Cash Settlement 8 shares L3HARRIS TECHNOLOGIES INC COM Trade 11/08/2024 Settle 11/12/2024 8 Units @ 260.9333 Commission: -0.20, SEC Fee: -0.06 Postage: 0.00, Misc Fee: 0.00	11/08/2024	-8.0000	USD	260.9333	-1,891.72	2,087.21	0.00	
SOLD	11/12/2024	Sale Cash Settlement 2 shares SERVICENOW INC COM Trade 11/08/2024 Settle 11/12/2024 2 Units @ 1014.5069 Commission: -0.05, SEC Fee: -0.06 Postage: 0.00, Misc Fee: 0.00	11/08/2024	-2.0000	USD	1,014.5069	-1,152.20	2,028.90	0.00	
SOLD	11/12/2024	Sale Cash Settlement 10 shares TAIWAN SEMICONDUCTOR MFG CO SPONSORED Trade 11/08/2024 Settle 11/12/2024 10 Units @ 201.116 Commission: -0.25, SEC Fee: -0.06 Postage: 0.00, Misc Fee: 0.00	11/08/2024	-10.0000	USD	201.1160	-776.61	2,010.85	0.00	
SOLD	11/12/2024	Sale Cash Settlement 26,000 par value UNITED STATES TREAS NTS Trade 11/08/2024 Settle 11/12/2024 26,000 Units @ 102.023438 Commission: 0.00, SEC Fee: 0.00 Postage: 0.00, Misc Fee: 0.00	11/08/2024	-26,000.0000	USD	102.0234	-26,351.41	26,526.09	0.00	
SOLD	11/14/2024	Sale Cash Settlement 182 shares BRENNTAG AG ADR ISIN# [redacted] Trade 11/13/2024 Settle 11/14/2024 182 Units @ 12.1864 Commission: -4.55, SEC Fee: -0.07 Postage: 0.00, Misc Fee: 0.00	11/13/2024	-182.0000	USD	12.1864	-2,583.49	2,213.30	0.00	
SOLD	11/14/2024	Sale Cash Settlement 4 shares BRENNTAG AG ADR ISIN# [redacted] rade 11/13/2024 Settle 11/14/2024 4 Units @ 12.1642 Commission: -0.10, SEC Fee: -0.01 Postage: 0.00, Misc Fee: 0.00	11/13/2024	-4.0000	USD	12.1642	-56.38	48.55	0.00	

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Transaction Detail *(continued)*

Transaction Type	Settlement Date	Transaction Description	Trade Date	Quantity	CCY	Price	Cost	Proceeds	Accrued Interest	Market Value
SECURITIES BOUGHT AND SOLD *(continued)*										
Sold *(continued)*										
SOLD	11/15/2024	Sale Cash Settlement 7 shares BRENNTAG AG ADR ISIN#[redacted] Trade 11/14/2024 Settle 11/15/2024 7 Units @ 12.2394 Commission: -0.18, SEC Fee: -0.01 Postage: 0.00, Misc Fee: 0.00	11/14/2024	-7.0000	USD	12.2394	-99.48	85.49	0.00	
SOLD	11/15/2024	Sale Cash Settlement 29 shares BRENNTAG AG ADR ISIN#[redacted] Trade 11/14/2024 Settle 11/15/2024 29 Units @ 12.2705 Commission: -0.73, SEC Fee: -0.01 Postage: 0.00, Misc Fee: 0.00	11/14/2024	-29.0000	USD	12.2705	-415.63	355.10	0.00	
SOLD	11/18/2024	Sale Cash Settlement 38 shares BRENNTAG AG ADR ISIN#[redacted] Trade 11/15/2024 Settle 11/18/2024 38 Units @ 12.6112 Commission: -0.95, SEC Fee: -0.02 Postage: 0.00, Misc Fee: 0.00	11/15/2024	-38.0000	USD	12.6112	-539.59	478.26	0.00	
SOLD	11/18/2024	Sale Cash Settlement 44 shares BRENNTAG AG ADR ISIN#[redacted] Trade 11/15/2024 Settle 11/18/2024 44 Units @ 12.6102 Commission: -1.10, SEC Fee: -0.02 Postage: 0.00, Misc Fee: 0.00	11/15/2024	-44.0000	USD	12.6102	-615.40	553.73	0.00	
SOLD	11/18/2024	Sale Cash Settlement 2 shares BRENNTAG AG ADR ISIN#[redacted] Trade 11/15/2024 Settle 11/18/2024 2 Units @ 12.65 Commission: -0.05, SEC Fee: -0.01 Postage: 0.00, Misc Fee: 0.00	11/15/2024	-2.0000	USD	12.6500	-28.34	25.24	0.00	
SOLD	12/09/2024	Sale Cash Settlement 14 shares L3HARRIS TECHNOLOGIES INC COM Trade 12/06/2024 Settle 12/09/2024 14 Units @ 235.6526 Commission: -0.35, SEC Fee: -0.10 Postage: 0.00, Misc Fee: 0.00	12/06/2024	-14.0000	USD	235.6526	-3,163.06	3,298.69	0.00	

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Transaction Detail *(continued)*

Transaction Type	Settlement Date	Transaction Description	Trade Date	Quantity	CCY	Price	Cost	Proceeds	Accrued Interest	Market Value
SECURITIES BOUGHT AND SOLD *(continued)*										
Sold *(continued)*										
SOLD	12/09/2024	Sale Cash Settlement 10 shares SMC CORP JAPAN SPONSORED ADR ISIN#[redacted]O Trade 12/06/2024 Settle 12/09/2024 10 Units @ 21.7158 BC BLK Commission: -0.25, SEC Fee: -0.01 Postage: 0.00, Misc Fee: 0.00	12/06/2024	-10.0000	USD	21.7158	-214.60	216.90	0.00	
SOLD	12/09/2024	Sale Cash Settlement 2 shares SMC CORP JAPAN SPONSORED ADR ISIN#[redacted]D Trade 12/06/2024 Settle 12/09/2024 2 Units @ 21.7633 Commission: -0.05, SEC Fee: -0.01 Postage: 0.00, Misc Fee: 0.00	12/06/2024	-2.0000	USD	21.7633	-42.09	43.47	0.00	
SOLD	12/10/2024	Sale Cash Settlement 158 shares SMC CORP JAPAN SPONSORED ADR ISIN#[redacted]D Trade 12/09/2024 Settle 12/10/2024 158 Units @ 21.2539 BC BLK Commission: -3.95, SEC Fee: -0.10 Postage: 0.00, Misc Fee: 0.00	12/09/2024	-158.0000	USD	21.2539	-3,337.22	3,354.07	0.00	
SOLD	12/11/2024	Sale Cash Settlement 149 shares SMC CORP JAPAN SPONSORED ADR ISIN#[redacted]D Trade 12/10/2024 Settle 12/11/2024 149 Units @ 21.1974 Commission: -3.73, SEC Fee: -0.09 Postage: 0.00, Misc Fee: 0.00	12/10/2024	-149.0000	USD	21.1974	-3,083.04	3,154.59	0.00	
Total Securities Sold					USD		-151,374.06	141,836.35	0.00	
TOTAL SECURITIES BOUGHT AND SOLD					USD		6,266.90	-7,124.84	0.00	
DIVIDENDS AND INTEREST										
Dividends										
CASH DIVIDEND RECEIVED	10/01/2024	Cash Dividend 204 shares @ 0.485 COCA COLA CO COM Rec Dt 09/13/2024 Pay Dt 10/01/2024	10/01/2024		USD	0.0000		98.94	0.00	
FOREIGN SECURITY DIVIDEND ADJUSTMENT	10/02/2024	Cash Dividend 67 shares @ 0.691465 TECHTRONICS IND LTD SPON ADR Rec Dt 09/04/2024 Pay Dt 09/30/2024 Gross Amt 46.33- Less Corp Act Fee 1.34- Reversed Entry Posted On 09/30/2024	10/02/2024		USD	0.0000		-46.33	0.00	

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Transaction Detail *(continued)*

Transaction Type	Settlement Date	Transaction Description	Trade Date	Quantity	CCY	Price	Cost	Proceeds	Accrued Interest	Market Value
DIVIDENDS AND INTEREST *(continued)*										
Dividends *(continued)*										
FOREIGN SECURITY DIVIDEND RECEIVED	10/02/2024	Cash Dividend 67 shares @ 0.691465 TECHTRONICS IND LTD SPON ADR Rec Dt 09/04/2024 Pay Dt 09/30/2024 Gross Amt 46.33 Less Corp Act Fee 1.34	10/02/2024		USD	0.0000		46.33	0.00	
CASH DIVIDEND RECEIVED	10/09/2024	MANNING & NAPIER REAL ESTATE RD 10/07, PD 10/08/24	10/09/2024		USD	0.0000		219.49	0.00	
FOREIGN SECURITY DIVIDEND RECEIVED	10/09/2024	Cash Dividend 77 shares @ 0.624826 TAIWAN SEMICONDUCTOR MFG CO SPONSORED Rec Dt 09/12/2024 Pay Dt 10/09/2024 Gross Amt 48.11 Less NRT W/H At Source 10.10	10/09/2024		USD	0.0000		48.11	0.00	
CASH DIVIDEND RECEIVED	10/11/2024	MANNING & NAPIER UNCONSTRAINED RD 10/09, PD 10/10/24	10/11/2024		USD	0.0000		318.26	0.00	
CASH DIVIDEND RECEIVED	10/11/2024	MANNING & NAPIER CORE BOND SERIES RD 10/09, PD 10/10/24	10/11/2024		USD	0.0000		611.51	0.00	
CASH DIVIDEND RECEIVED	10/11/2024	Cash Dividend 55 shares @ 0.32 WEST FRASER TIMBER INC Rec Dt 09/26/2024 Pay Dt 10/11/2024 Gross Amt 17.60 Less NRT W/H At Source 2.64	10/11/2024		USD	0.0000		17.60	0.00	
CASH DIVIDEND RECEIVED	10/15/2024	Cash Dividend 8 shares @ 0.39 THERMO FISHER SCIENTIFIC INC COM Rec Dt 09/13/2024 Pay Dt 10/15/2024	10/15/2024		USD	0.0000		3.12	0.00	
CASH DIVIDEND RECEIVED	10/25/2024	Cash Dividend 12 shares @ 0.885 HUMANA INC COM Rec Dt 09/30/2024 Pay Dt 10/25/2024	10/25/2024		USD	0.0000		10.62	0.00	
CASH DIVIDEND RECEIVED	11/08/2024	Cash Dividend 33 shares @ 0.66 MASTERCARD INC CL A Rec Dt 10/09/2024 Pay Dt 11/08/2024	11/08/2024		USD	0.0000		21.78	0.00	
CASH DIVIDEND RECEIVED	11/14/2024	MANNING & NAPIER UNCONSTRAINED RD 11/12, PD 11/13/24	11/14/2024		USD	0.0000		334.58	0.00	
CASH DIVIDEND RECEIVED	11/14/2024	MANNING & NAPIER CORE BOND SERIES RD 11/12, PD 11/13/24	11/14/2024		USD	0.0000		730.70	0.00	
CASH DIVIDEND RECEIVED	11/25/2024	Cash Dividend 60 shares @ 0.29 MASCO CORP COM Rec Dt 11/08/2024 Pay Dt 11/25/2024	11/25/2024		USD	0.0000		17.40	0.00	

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Transaction Detail *(continued)*

Transaction Type	Settlement Date	Transaction Description	Trade Date	Quantity	CCY	Price	Cost	Proceeds	Accrued Interest	Market Value
DIVIDENDS AND INTEREST *(continued)*										
Dividends *(continued)*										
CASH DIVIDEND RECEIVED	11/29/2024	Cash Dividend 8 shares @ 1.6 MSCI INC COM Rec Dt 11/15/2024 Pay Dt 11/29/2024	11/29/2024		USD	0.0000		12.80	0.00	
CASH DIVIDEND RECEIVED	12/02/2024	Cash Dividend 47 shares @ 0.59 VISA INC COM CL A Rec Dt 11/12/2024 Pay Dt 12/02/2024	12/02/2024		USD	0.0000		27.73	0.00	
CASH DIVIDEND RECEIVED	12/06/2024	Cash Dividend 52 shares @ 1.16 L3HARRIS TECHNOLOGIES INC COM Rec Dt 11/18/2024 Pay Dt 12/06/2024	12/06/2024		USD	0.0000		60.32	0.00	
FOREIGN SECURITY DIVIDEND RECEIVED	12/09/2024	Cash Dividend 61 shares @ 0.6269275 BAE SYS PLC SPONSORED ADR ISIN# [redacted] Rec Dt 10/25/2024 Pay Dt 12/09/2024 Gross Amt 38.24 Less Corp Act Fee 1.83	12/09/2024		USD	0.0000		38.24	0.00	
CASH DIVIDEND RECEIVED	12/09/2024	Cash Dividend 103 shares @ 0.105 TRANSUNION COM Rec Dt 11/22/2024 Pay Dt 12/09/2024	12/09/2024		USD	0.0000		10.82	0.00	
CASH DIVIDEND RECEIVED	12/10/2024	Cash Dividend 75 shares @ 1.24 JOHNSON & JOHNSON COM Rec Dt 11/26/2024 Pay Dt 12/10/2024	12/10/2024		USD	0.0000		93.00	0.00	
CASH DIVIDEND RECEIVED	12/11/2024	Cash Dividend 9 shares @ 0.91 S&P GLOBAL INC COM Rec Dt 11/26/2024 Pay Dt 12/11/2024	12/11/2024		USD	0.0000		8.19	0.00	
CASH DIVIDEND RECEIVED	12/12/2024	Cash Dividend 46 shares @ 0.4 APPLIED MATLS INC COM Rec Dt 11/21/2024 Pay Dt 12/12/2024	12/12/2024		USD	0.0000		18.40	0.00	
CASH DIVIDEND RECEIVED	12/12/2024	Cash Dividend 53 shares @ 0.83 MICROSOFT CORP COM Rec Dt 11/21/2024 Pay Dt 12/12/2024	12/12/2024		USD	0.0000		43.99	0.00	
CASH DIVIDEND RECEIVED	12/13/2024	Cash Dividend 324 shares @ 0.12 CSX CORP COM Rec Dt 11/29/2024 Pay Dt 12/13/2024	12/13/2024		USD	0.0000		38.88	0.00	
CASH DIVIDEND RECEIVED	12/13/2024	MANNING & NAPIER UNCONSTRAINED RD 12/11, PD 12/12/24	12/13/2024		USD	0.0000		604.55	0.00	
CASH DIVIDEND RECEIVED	12/13/2024	MANNING & NAPIER CORE BOND SERIES RD 12/11, PD 12/12/24	12/13/2024		USD	0.0000		1,171.79	0.00	
CASH DIVIDEND RECEIVED	12/13/2024	MANNING & NAPIER OVERSEAS RD 12/11, PD 12/12/24	12/13/2024		USD	0.0000		707.33	0.00	

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Transaction Detail *(continued)*

Transaction Type	Settlement Date	Transaction Description	Trade Date	Quantity	CCY	Price	Cost	Proceeds	Accrued Interest	Market Value
DIVIDENDS AND INTEREST *(continued)*										
Dividends *(continued)*										
CASH DIVIDEND RECEIVED	12/13/2024	Cash Dividend 14 shares @ 0.85 MOODYS CORP COM Rec Dt 11/22/2024 Pay Dt 12/13/2024	12/13/2024		USD	0.0000		11.90	0.00	
CASH DIVIDEND RECEIVED	12/16/2024	Cash Dividend 111 shares @ 0.2 ALPHABET INC CL A Rec Dt 12/09/2024 Pay Dt 12/16/2024	12/16/2024		USD	0.0000		22.20	0.00	
CASH DIVIDEND RECEIVED	12/16/2024	Cash Dividend 204 shares @ 0.485 COCA COLA CO COM Rec Dt 11/29/2024 Pay Dt 12/16/2024	12/16/2024		USD	0.0000		98.94	0.00	
CASH DIVIDEND RECEIVED	12/18/2024	Cash Dividend 59 shares @ 0.19 ELECTRONIC ARTS INC COM Rec Dt 11/27/2024 Pay Dt 12/18/2024	12/18/2024		USD	0.0000		11.21	0.00	
CASH DIVIDEND RECEIVED	12/18/2024	Cash Dividend 13 shares @ 2.06 NORTHROP GRUMMAN CORP COM Rec Dt 12/02/2024 Pay Dt 12/18/2024	12/18/2024		USD	0.0000		26.78	0.00	
FOREIGN SECURITY DIVIDEND RECEIVED	12/19/2024	Cash Dividend 98 shares @ 1.155757 LVMH MOET HENNESSY LOUIS VUITTON ADR Rec Dt 11/29/2024 Pay Dt 12/19/2024 Gross Amt 113.26 Less NRT W/H At Source 28.32 Less Corp Act Fee 4.90	12/19/2024		USD	0.0000		113.26	0.00	
CASH DIVIDEND RECEIVED	12/20/2024	Cash Dividend 123 shares @ 0.6675 EVERGY INC COM Rec Dt 11/21/2024 Pay Dt 12/20/2024	12/20/2024		USD	0.0000		82.10	0.00	
CASH DIVIDEND RECEIVED	12/20/2024	Cash Dividend 62 shares @ 0.24 NASDAQ INC COM Rec Dt 12/06/2024 Pay Dt 12/20/2024	12/20/2024		USD	0.0000		14.88	0.00	
CASH DIVIDEND RECEIVED	12/23/2024	Cash Dividend 10 shares @ 5.1 BLACKROCK INC NEW COM Rec Dt 12/05/2024 Pay Dt 12/23/2024	12/23/2024		USD	0.0000		51.00	0.00	
CASH DIVIDEND RECEIVED	12/27/2024	Cash Dividend 48 shares @ 0.5 META PLATFORMS INC CL A Rec Dt 12/16/2024 Pay Dt 12/27/2024	12/27/2024		USD	0.0000		24.00	0.00	
CASH DIVIDEND RECEIVED	12/30/2024	Cash Dividend 63 shares @ 0.587961 CANADIAN NATL RY CO COM Rec Dt 12/09/2024 Pay Dt 12/30/2024 Gross Amt 37.04 Less NRT W/H At Source 5.56	12/30/2024		USD	0.0000		37.04	0.00	
CASH DIVIDEND RECEIVED	12/30/2024	Cash Dividend 26 shares @ 1.34 UNION PAC CORP COM Rec Dt 12/09/2024 Pay Dt 12/30/2024	12/30/2024		USD	0.0000		34.84	0.00	
CASH DIVIDEND RECEIVED	12/31/2024	Cash Dividend 53 shares @ 1.62 EXTRA SPACE STORAGE INC COM Rec Dt 12/16/2024 Pay Dt 12/31/2024	12/31/2024		USD	0.0000		85.86	0.00	

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Transaction Detail *(continued)*

Transaction Type	Settlement Date	Transaction Description	Trade Date	Quantity	CCY	Price	Cost	Proceeds	Accrued Interest	Market Value
DIVIDENDS AND INTEREST *(continued)*										
Dividends *(continued)*										
CASH DIVIDEND RECEIVED	12/31/2024	Cash Dividend 28 shares @ 0.45 INTERCONTINENTAL EXCHANGE INC COM Rec Dt 12/16/2024 Pay Dt 12/31/2024	12/31/2024		USD	0.0000		12.60	0.00	
Total Dividends					USD		0.00	5,894.76	0.00	
Interest										
FDIC INSURED BANK DEPOSITS INTEREST RECEIVED	10/02/2024	BNY MELLON NA INSURD INCOME CREDITED MMF &BNY FDIC &BNY	10/02/2024		USD	0.0000		35.84	0.00	
BOND INTEREST RECEIVED	10/10/2024	Sold Accrued Interest 23,000 par value UNITED STATES TREAS NTS Commission: 0.00, SEC Fee: 0.00 Postage: 0.00, Misc Fee: 0.00	10/09/2024		USD	95.3515		312.19	312.19	
BOND INTEREST RECEIVED	10/10/2024	Sold Accrued Interest 22,000 par value UNITED STATES TREAS NTS Commission: 0.00, SEC Fee: 0.00 Postage: 0.00, Misc Fee: 0.00	10/09/2024		USD	96.2617		143.78	143.78	
FDIC INSURED BANK DEPOSITS INTEREST RECEIVED	10/15/2024	BNY MELLON NA INSURD INCOME CREDITED MMF &BNY FDIC &BNY	10/15/2024		USD	0.0000		45.61	0.00	
FDIC INSURED BANK DEPOSITS INTEREST RECEIVED	10/31/2024	BNY MELLON NA INSURD INCOME CREDITED MMF &BNY FDIC &BNY	10/31/2024		USD	0.0000		68.68	0.00	
BOND INTEREST CHARGED	10/31/2024	Purchased Accrued Interest 46,000 par value UNITED STATES TREAS NTS Commission: 0.00, SEC Fee: 0.00 Postage: 0.00, Misc Fee: 0.00	10/30/2024		USD	102.6171		-181.19	-181.19	

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Transaction Detail *(continued)*

Transaction Type	Settlement Date	Transaction Description	Trade Date	Quantity	CCY	Price	Cost	Proceeds	Accrued Interest	Market Value
DIVIDENDS AND INTEREST *(continued)*										
Interest *(continued)*										
BOND INTEREST CHARGED	11/08/2024	Purchased Accrued Interest 3,000 par value UNITED STATES TREAS BDS Commission: 0.00, SEC Fee: 0.00 Postage: 0.00, Misc Fee: 0.00	11/07/2024		USD	76.8750		-43.28	-43.28	
BOND INTEREST RECEIVED	11/12/2024	Sold Accrued Interest 26,000 par value UNITED STATES TREAS NTS Commission: 0.00, SEC Fee: 0.00 Postage: 0.00, Misc Fee: 0.00	11/08/2024		USD	102.0234		142.05	142.05	
FDIC INSURED BANK DEPOSITS INTEREST RECEIVED	11/15/2024	BNY MELLON NA INSURD INCOME CREDITED MMF &BNY FDIC &BNY	11/15/2024		USD	0.0000		19.07	0.00	
BOND INTEREST RECEIVED	11/15/2024	Interest Payment 23,000 par value UNITED STATES TREAS BDS Due 11/15/2024 @ $0.015/$1 PV	11/15/2024		USD	0.0000		345.00	0.00	
FDIC INSURED BANK DEPOSITS INTEREST RECEIVED	12/10/2024	BNY MELLON NA INSURD INCOME CREDITED MMF &BNY FDIC &BNY	12/10/2024		USD	0.0000		27.22	0.00	
FDIC INSURED BANK DEPOSITS INTEREST RECEIVED	12/13/2024	BNY MELLON NA INSURD INCOME CREDITED MMF &BNY FDIC &BNY	12/13/2024		USD	0.0000		12.67	0.00	
Total Interest					USD		0.00	927.64	373.55	
TOTAL DIVIDENDS AND INTEREST					USD		0.00	6,822.40	373.55	
DISTRIBUTIONS										
SHORT TERM CAPITAL GAIN DISTRIBUTION	10/09/2024	MANNING & NAPIER REAL ESTATE RD 10/07, PD 10/08/24	10/09/2024		USD	0.0000		629.90	0.00	

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Transaction Detail *(continued)*

Transaction Type	Settlement Date	Transaction Description	Trade Date	Quantity	CCY	Price	Cost	Proceeds	Accrued Interest	Market Value
DISTRIBUTIONS *(continued)*										
LONG TERM CAPITAL GAIN DISTRIBUTION	10/09/2024	MANNING & NAPIER REAL ESTATE RD 10/07, PD 10/08/24	10/09/2024		USD	0.0000		3,594.95	0.00	
TOTAL DISTRIBUTIONS					USD		0.00	4,224.85	0.00	
FEES										
FEE ON FOREIGN DIVIDEND WITHHELD AT THE SOURCE	10/02/2024	Cash Dividend 67 shares @ 0.691465 TECHTRONICS IND LTD SPON ADR Rec Dt 09/04/2024 Pay Dt 09/30/2024 Gross Amt 46.33- Less Corp Act Fee 1.34- Reversed Entry Posted On 09/30/2024	10/02/2024		USD	0.0000		1.34	0.00	
FEE ON FOREIGN DIVIDEND WITHHELD AT THE SOURCE	10/02/2024	Cash Dividend 67 shares @ 0.691465 TECHTRONICS IND LTD SPON ADR Rec Dt 09/04/2024 Pay Dt 09/30/2024 Gross Amt 46.33 Less Corp Act Fee 1.34	10/02/2024		USD	0.0000		-1.34	0.00	
CUSTODY FEE	10/22/2024	Exeter Custody Fee For The Period 08/31/2024 To 09/30/2024	10/22/2024		USD	0.0000		-93.96	0.00	
CUSTODY FEE	11/22/2024	Exeter Custody Fee For The Period 09/30/2024 To 10/31/2024	11/22/2024		USD	0.0000		-91.82	0.00	
FEE ON FOREIGN DIVIDEND WITHHELD AT THE SOURCE	12/09/2024	Cash Dividend 61 shares @ 0.6269275 BAE SYS PLC SPONSORED ADR ISIN# [redacted]7 Rec Dt 10/25/2024 Pay Dt 12/09/2024 Gross Amt 38.24 Less Corp Act Fee 1.83	12/09/2024		USD	0.0000		-1.83	0.00	
FEE ON FOREIGN DIVIDEND WITHHELD AT THE SOURCE	12/19/2024	Cash Dividend 98 shares @ 1.155757 LVMH MOET HENNESSY LOUIS VUITTON ADR Rec Dt 11/29/2024 Pay Dt 12/19/2024 Gross Amt 113.26 Less NRT W/H At Source 28.32 Less Corp Act Fee 4.90	12/19/2024		USD	0.0000		-4.90	0.00	
CUSTODY FEE	12/20/2024	Exeter Custody Fee For The Period 10/31/2024 To 11/30/2024	12/20/2024		USD	0.0000		-93.85	0.00	
TOTAL FEES					USD		0.00	-286.36	0.00	
TAXES WITHHELD										
FOREIGN TAX WITHHELD AT THE SOURCE	10/09/2024	Cash Dividend 77 shares @ 0.624826 TAIWAN SEMICONDUCTOR MFG CO SPONSORED Rec Dt 09/12/2024 Pay Dt 10/09/2024 Gross Amt 48.11 Less NRT W/H At Source 10.10	10/09/2024		USD	0.0000		-10.10	0.00	

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Transaction Detail *(continued)*

Transaction Type	Settlement Date	Transaction Description	Trade Date	Quantity	CCY	Price	Cost	Proceeds	Accrued Interest	Market Value
TAXES WITHHELD *(continued)*										
FOREIGN TAX WITHHELD AT THE SOURCE	10/11/2024	Cash Dividend 55 shares @ 0.32 WEST FRASER TIMBER INC Rec Dt 09/26/2024 Pay Dt 10/11/2024 Gross Amt 17.60 Less NRT W/H At Source 2.64	10/11/2024		USD	0.0000		-2.64	0.00	
FOREIGN TAX WITHHELD AT THE SOURCE	12/19/2024	Cash Dividend 98 shares @ 1.155757 LVMH MOET HENNESSY LOUIS VUITTON ADR Rec Dt 11/29/2024 Pay Dt 12/19/2024 Gross Amt 113.26 Less NRT W/H At Source 28.32 Less Corp Act Fee 4.90	12/19/2024		USD	0.0000		-28.32	0.00	
FOREIGN TAX WITHHELD AT THE SOURCE	12/30/2024	Cash Dividend 63 shares @ 0.587961 CANADIAN NATL RY CO COM Rec Dt 12/09/2024 Pay Dt 12/30/2024 Gross Amt 37.04 Less NRT W/H At Source 5.56	12/30/2024		USD	0.0000		-5.56	0.00	
TOTAL TAXES WITHHELD					USD		0.00	-46.62	0.00	
TOTAL TRANSACTIONS					USD		6,266.90	3,589.43	373.55	

Cash Not Yet Received

Security	Record Date	Payable Date	Quantity Held	Rate	Dividend Option	Amount of Payment
Dividends						
ALBEMARLE CORP COM	12/13/2024	01/02/2025	67.0000	0.405000	CASH	27.14
WEST FRASER TIMBER INC ISIN[redacted]	12/27/2024	01/14/2025	71.0000	0.320000	CASH	22.72
TAIWAN SEMICONDUCTOR MFG CO SPONSORED ADR ISIN#[redacted]	12/12/2024	01/09/2025	67.0000	0.608106	CASH	40.74
THERMO FISHER SCIENTIFIC INC COM	12/13/2024	01/15/2025	19.0000	0.390000	CASH	7.41
Total						**98.01**

Money Fund and Bank Deposit Transactions

Settlement Date	Transaction Description	Quantity	CCY	Proceeds	Balance
OPENING BALANCE					17,521.01
Sweep FDIC Eligible Bank Deposit					
BNY MELLON NA INSURED DEP ACCT					
Opening Balance					17,521.01
10/02/2024	FDIC INSURED BANK DEPOSIT 87.19 shares BNY MELLON NA INSURED DEPOSIT Trade 10/02/2024 Settle 10/02/2024 87.19 Units @ 1	87.19	USD	87.19	
10/02/2024	FDIC INSURED BANK DEPOSIT INT REINVESTED 35.84 shares BNY MELLON NA INSURED DEPOSIT Trade 10/02/2024 Settle 10/02/2024 35.84 Units @ 1	35.84	USD	35.84	
10/04/2024	FDIC INSURED BANK DEPOSIT 20,245.98 shares BNY MELLON NA INSURED DEPOSIT Trade 10/04/2024 Settle 10/04/2024 20,245.98 Units @ 1	20,245.98	USD	20,245.98	
10/07/2024	FDIC INSURED BANK WITHDRAWAL 17,359.54 shares BNY MELLON NA INSURED DEPOSIT Trade 10/07/2024 Settle 10/07/2024 17,359.54 Units @ 1	-17,359.54	USD	-17,359.54	
10/09/2024	FDIC INSURED BANK DEPOSIT 46.56 shares BNY MELLON NA INSURED DEPOSIT Trade 10/09/2024 Settle 10/09/2024 46.56 Units @ 1	46.56	USD	46.56	
10/10/2024	FDIC INSURED BANK DEPOSIT 38,141.85 shares BNY MELLON NA INSURED DEPOSIT Trade 10/10/2024 Settle 10/10/2024 38,141.85 Units @ 1	38,141.85	USD	38,141.85	
10/11/2024	FDIC INSURED BANK DEPOSIT 21,101.12 shares BNY MELLON NA INSURED DEPOSIT Trade 10/11/2024 Settle 10/11/2024 21,101.12 Units @ 1	21,101.12	USD	21,101.12	
10/15/2024	FDIC INSURED BANK WITHDRAWAL 13,221.65 shares BNY MELLON NA INSURED DEPOSIT Trade 10/15/2024 Settle 10/15/2024 13,221.65 Units @ 1	-13,221.65	USD	-13,221.65	
10/15/2024	FDIC INSURED BANK DEPOSIT INT REINVESTED 45.61 shares BNY MELLON NA INSURED DEPOSIT Trade 10/15/2024 Settle 10/15/2024 45.61 Units @ 1	45.61	USD	45.61	

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Money Fund and Bank Deposit Transactions *(continued)*

Settlement Date	Transaction Description	Quantity	CCY	Proceeds	Balance
Sweep FDIC Eligible Bank Deposit *(continued)*					
BNY MELLON NA INSURED DEP ACCT *(continued)*					
	BNY Mellon NA (BCS) n a/o 10/15 $66,643.97 YIELD 2.66%				
10/16/2024	FDIC INSURED BANK DEPOSIT 4,251.24 shares BNY MELLON NA INSURED DEPOSIT Trade 10/16/2024 Settle 10/16/2024 4,251.24 Units @ 1	4,251.24	USD	4,251.24	
10/18/2024	FDIC INSURED BANK WITHDRAWAL 1,368.9 shares BNY MELLON NA INSURED DEPOSIT Trade 10/18/2024 Settle 10/18/2024 1,368.9 Units @ 1	-1,368.90	USD	-1,368.90	
10/21/2024	FDIC INSURED BANK DEPOSIT 705.3 shares BNY MELLON NA INSURED DEPOSIT Trade 10/21/2024 Settle 10/21/2024 705.3 Units @ 1	705.30	USD	705.30	
10/22/2024	FDIC INSURED BANK WITHDRAWAL 2,602.99 shares BNY MELLON NA INSURED DEPOSIT Trade 10/22/2024 Settle 10/22/2024 2,602.99 Units @ 1	-2,602.99	USD	-2,602.99	
10/23/2024	FDIC INSURED BANK WITHDRAWAL 1,794.02 shares BNY MELLON NA INSURED DEPOSIT Trade 10/23/2024 Settle 10/23/2024 1,794.02 Units @ 1	-1,794.02	USD	-1,794.02	
10/24/2024	FDIC INSURED BANK WITHDRAWAL 1,467.19 shares BNY MELLON NA INSURED DEPOSIT Trade 10/24/2024 Settle 10/24/2024 1,467.19 Units @ 1	-1,467.19	USD	-1,467.19	
10/25/2024	FDIC INSURED BANK DEPOSIT 3,013.9 shares BNY MELLON NA INSURED DEPOSIT Trade 10/25/2024 Settle 10/25/2024 3,013.9 Units @ 1	3,013.90	USD	3,013.90	
10/28/2024	FDIC INSURED BANK WITHDRAWAL 1,241.01 shares BNY MELLON NA INSURED DEPOSIT Trade 10/28/2024 Settle 10/28/2024 1,241.01 Units @ 1	-1,241.01	USD	-1,241.01	
10/31/2024	FDIC INSURED BANK WITHDRAWAL 47,385.1 shares BNY MELLON NA INSURED DEPOSIT Trade 10/31/2024 Settle 10/31/2024 47,385.1 Units @ 1	-47,385.10	USD	-47,385.10	

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Money Fund and Bank Deposit Transactions *(continued)*

Settlement Date	Transaction Description	Quantity	CCY	Proceeds	Balance
Sweep FDIC Eligible Bank Deposit *(continued)*					
BNY MELLON NA INSURED DEP ACCT *(continued)*					
10/31/2024	FDIC INSURED BANK DEPOSIT INT REINVESTED 68.68 shares BNY MELLON NA INSURED DEPOSIT Trade 10/31/2024 Settle 10/31/2024 68.68 Units @ 1	68.68	USD	68.68	
11/04/2024	FDIC INSURED BANK WITHDRAWAL 807.89 shares BNY MELLON NA INSURED DEPOSIT Trade 11/04/2024 Settle 11/04/2024 807.89 Units @ 1	-807.89	USD	-807.89	
11/05/2024	FDIC INSURED BANK WITHDRAWAL 3,756.59 shares BNY MELLON NA INSURED DEPOSIT Trade 11/05/2024 Settle 11/05/2024 3,756.59 Units @ 1	-3,756.59	USD	-3,756.59	
11/08/2024	FDIC INSURED BANK WITHDRAWAL 2,327.75 shares BNY MELLON NA INSURED DEPOSIT Trade 11/08/2024 Settle 11/08/2024 2,327.75 Units @ 1	-2,327.75	USD	-2,327.75	
11/12/2024	FDIC INSURED BANK DEPOSIT 10,757.49 shares BNY MELLON NA INSURED DEPOSIT Trade 11/12/2024 Settle 11/12/2024 10,757.49 Units @ 1	10,757.49	USD	10,757.49	
11/13/2024	FDIC INSURED BANK WITHDRAWAL 4,838.44 shares BNY MELLON NA INSURED DEPOSIT Trade 11/13/2024 Settle 11/13/2024 4,838.44 Units @ 1	-4,838.44	USD	-4,838.44	
11/14/2024	FDIC INSURED BANK DEPOSIT 2,261.85 shares BNY MELLON NA INSURED DEPOSIT Trade 11/14/2024 Settle 11/14/2024 2,261.85 Units @ 1	2,261.85	USD	2,261.85	
11/15/2024	FDIC INSURED BANK DEPOSIT 440.59 shares BNY MELLON NA INSURED DEPOSIT Trade 11/15/2024 Settle 11/15/2024 440.59 Units @ 1	440.59	USD	440.59	
11/15/2024	FDIC INSURED BANK DEPOSIT INT REINVESTED 19.07 shares BNY MELLON NA INSURED DEPOSIT Trade 11/15/2024 Settle 11/15/2024 19.07 Units @ 1 BNY Mellon NA (BCS) n a/o 11/15 $20,572.21 YIELD 2.52%	19.07	USD	19.07	

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Money Fund and Bank Deposit Transactions *(continued)*

Settlement Date	Transaction Description	Quantity	CCY	Proceeds	Balance
Sweep FDIC Eligible Bank Deposit *(continued)*					
BNY MELLON NA INSURED DEP ACCT *(continued)*					
11/18/2024	FDIC INSURED BANK DEPOSIT 1,402.23 shares BNY MELLON NA INSURED DEPOSIT Trade 11/18/2024 Settle 11/18/2024 1,402.23 Units @ 1	1,402.23	USD	1,402.23	
11/19/2024	FDIC INSURED BANK WITHDRAWAL 504.96 shares BNY MELLON NA INSURED DEPOSIT Trade 11/19/2024 Settle 11/19/2024 504.96 Units @ 1	-504.96	USD	-504.96	
11/21/2024	FDIC INSURED BANK WITHDRAWAL 891.11 shares BNY MELLON NA INSURED DEPOSIT Trade 11/21/2024 Settle 11/21/2024 891.11 Units @ 1	-891.11	USD	-891.11	
11/22/2024	FDIC INSURED BANK WITHDRAWAL 168.92 shares BNY MELLON NA INSURED DEPOSIT Trade 11/22/2024 Settle 11/22/2024 168.92 Units @ 1	-168.92	USD	-168.92	
11/25/2024	FDIC INSURED BANK WITHDRAWAL 900.21 shares BNY MELLON NA INSURED DEPOSIT Trade 11/25/2024 Settle 11/25/2024 900.21 Units @ 1	-900.21	USD	-900.21	
11/26/2024	FDIC INSURED BANK WITHDRAWAL 350.62 shares BNY MELLON NA INSURED DEPOSIT Trade 11/26/2024 Settle 11/26/2024 350.62 Units @ 1	-350.62	USD	-350.62	
11/27/2024	FDIC INSURED BANK WITHDRAWAL 572.39 shares BNY MELLON NA INSURED DEPOSIT Trade 11/27/2024 Settle 11/27/2024 572.39 Units @ 1	-572.39	USD	-572.39	
11/29/2024	FDIC INSURED BANK WITHDRAWAL 486.29 shares BNY MELLON NA INSURED DEPOSIT Trade 11/29/2024 Settle 11/29/2024 486.29 Units @ 1	-486.29	USD	-486.29	
12/03/2024	FDIC INSURED BANK WITHDRAWAL 357.08 shares BNY MELLON NA INSURED DEPOSIT Trade 12/03/2024 Settle 12/03/2024 357.08 Units @ 1	-357.08	USD	-357.08	
12/04/2024	FDIC INSURED BANK WITHDRAWAL 314 shares BNY MELLON NA INSURED DEPOSIT Trade 12/04/2024 Settle 12/04/2024 314 Units @ 1	-314.00	USD	-314.00	

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Money Fund and Bank Deposit Transactions *(continued)*

Settlement Date	Transaction Description	Quantity	CCY	Proceeds	Balance
Sweep FDIC Eligible Bank Deposit *(continued)*					
BNY MELLON NA INSURED DEP ACCT *(continued)*					
12/09/2024	FDIC INSURED BANK DEPOSIT 1,678.06 shares BNY MELLON NA INSURED DEPOSIT Trade 12/09/2024 Settle 12/09/2024 1,678.06 Units @ 1	1,678.06	USD	1,678.06	
12/10/2024	FDIC INSURED BANK DEPOSIT 590.29 shares BNY MELLON NA INSURED DEPOSIT Trade 12/10/2024 Settle 12/10/2024 590.29 Units @ 1	590.29	USD	590.29	
12/10/2024	FDIC INSURED BANK DEPOSIT INT REINVESTED 27.22 shares BNY MELLON NA INSURED DEPOSIT Trade 12/10/2024 Settle 12/10/2024 27.22 Units @ 1	27.22	USD	27.22	
12/11/2024	FDIC INSURED BANK DEPOSIT 1,618.26 shares BNY MELLON NA INSURED DEPOSIT Trade 12/11/2024 Settle 12/11/2024 1,618.26 Units @ 1	1,618.26	USD	1,618.26	
12/12/2024	FDIC INSURED BANK WITHDRAWAL 711.84 shares BNY MELLON NA INSURED DEPOSIT Trade 12/12/2024 Settle 12/12/2024 711.84 Units @ 1	-711.84	USD	-711.84	
12/13/2024	FDIC INSURED BANK DEPOSIT INT REINVESTED 12.67 shares BNY MELLON NA INSURED DEPOSIT Trade 12/13/2024 Settle 12/13/2024 12.67 Units @ 1 BNY Mellon NA (BCS) n a/o 12/15 $20,643.52 YIELD 2.52%	12.67	USD	12.67	
12/16/2024	FDIC INSURED BANK DEPOSIT 50.78 shares BNY MELLON NA INSURED DEPOSIT Trade 12/16/2024 Settle 12/16/2024 50.78 Units @ 1	50.78	USD	50.78	
12/17/2024	FDIC INSURED BANK DEPOSIT 121.14 shares BNY MELLON NA INSURED DEPOSIT Trade 12/17/2024 Settle 12/17/2024 121.14 Units @ 1	121.14	USD	121.14	
12/19/2024	FDIC INSURED BANK DEPOSIT 37.99 shares BNY MELLON NA INSURED DEPOSIT Trade 12/19/2024 Settle 12/19/2024 37.99 Units @ 1	37.99	USD	37.99	

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Money Fund and Bank Deposit Transactions *(continued)*

Settlement Date	Transaction Description	Quantity	CCY	Proceeds	Balance
Sweep FDIC Eligible Bank Deposit *(continued)*					
BNY MELLON NA INSURED DEP ACCT *(continued)*					
12/20/2024	FDIC INSURED BANK DEPOSIT 80.04 shares BNY MELLON NA INSURED DEPOSIT Trade 12/20/2024 Settle 12/20/2024 80.04 Units @ 1	80.04	USD	80.04	
12/23/2024	FDIC INSURED BANK DEPOSIT 3.13 shares BNY MELLON NA INSURED DEPOSIT Trade 12/23/2024 Settle 12/23/2024 3.13 Units @ 1	3.13	USD	3.13	
12/24/2024	FDIC INSURED BANK DEPOSIT 51 shares BNY MELLON NA INSURED DEPOSIT Trade 12/24/2024 Settle 12/24/2024 51 Units @ 1	51.00	USD	51.00	
12/30/2024	FDIC INSURED BANK DEPOSIT 24 shares BNY MELLON NA INSURED DEPOSIT Trade 12/30/2024 Settle 12/30/2024 24 Units @ 1	24.00	USD	24.00	
12/31/2024	FDIC INSURED BANK DEPOSIT 66.32 shares BNY MELLON NA INSURED DEPOSIT Trade 12/31/2024 Settle 12/31/2024 66.32 Units @ 1	66.32	USD	66.32	
Closing Balance					21,077.92
CLOSING BALANCE					21,077.92

Required Minimum Distribution Summary

Prior year end fair market value(FMV)	849,640.01	Participant DOB:	11/03/1951	Amount required to be withdrawn for 2024	32,061.88
Calculation factor	26.50	Beneficiary DOB:	Unknown	Amount withdrawn year-to-date	32,061.88
				Remaining amount you are required to withdraw for 2024	0.00

According to our records, you are required under federal tax law to take an annual minimum distribution from your retirement account. Required minimum distributions (RMDs) usually begin in the year you reach the age of 73 and are calculated by dividing your year-end fair market value by a factor determined by the Internal Revenue Service (IRS). For the year you turn 73, the first RMD payment can be delayed until April 1st of the year following the year in which you turn 73. For all subsequent years, including the year in which the first RMD was paid by April 1st, you must take the RMD by December 31st of the year. Please verify this calculation with your tax professional, as there may be other information that could impact your RMD. If you do not take enough to satisfy the requirement, the IRS may impose a 25% excise tax on the shortfall. To start your distributions, contact your Advisor.

Please note the following important information applicable to inherited retirement accounts only:

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Required Minimum Distribution Summary *(continued)*

If PRIOR to January 1, 2020 you inherited assets from someone other than your spouse, or you are the spouse beneficiary of these assets and you choose not to treat this account as your own, you are generally required to take a minimum distribution from the inherited account by December 31 of each year. The required minimum distribution (RMD) amount provided to you in the above calculation is based on the IRS Single Life Expectancy (SLE) table. Alternatively, if the original retirement account owner was not subject to RMDs, you can choose to distribute the balance of your inherited retirement account within five years of the owner's death. However, if you inherited retirement assets ON OR AFTER January 1, 2020, you may be subject to the 10-year distribution rule and any calculation provided above may not be applicable. Exceptions, including inheritance by spouses, do apply and you would continue to be subject to the RMDs over your lifetime. If you do not take enough to satisfy the requirement, the IRS may impose a 25% excise tax on the shortfall. Due to the complexity of RMD requirements for inherited accounts, speak with your tax professional regarding the options available to you.

Retirement Account Summary

	Tax Year - 2024		Tax Year - 2023	
	This Period	Year-to-Date	This Period	Year-to-Date
Distributions				
Normal	0.00	-32,061.88	0.00	0.00
Total Distributions	0.00	-32,061.88	0.00	0.00
Federal Tax Withheld on Distributions				
Normal	0.00	-6,412.38	0.00	0.00
Total Federal Tax Withheld	0.00	-6,412.38	0.00	0.00
Total Tax Withheld on Distributions	**0.00**	**-6,412.38**	**0.00**	**0.00**

Messages

Federal regulations state an individual retirement account (IRA) owner, with the exception of Roth IRAs, must take his or her required minimum distribution (RMD) for the year in which he or she turns 73 and each calendar year thereafter.

According to our records, your 2025 RMD amount must be distributed by December 31, 2025. Beginning in January 2025, your RMD information will be included in your IRA statement. Should you need to have your RMD amount calculated prior to receiving this information, please contact your advisor or financial organization for assistance with your request. With the exception of inherited IRAs, we will inform the IRS of all IRA participants who are required to take an RMD from their IRA.

It is your obligation to ensure that you withdraw sufficient funds to satisfy your RMD requirement and if you do not take enough to satisfy the requirement, the IRS may impose a 25% excise tax on the shortfall.

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Disclosures

Important Information about your account

BNY Mellon, National Association ("BNY Mellon, N.A.") has been retained by your Financial Institution as a sub-custodian ("Sub-Custodian") to provide sub-custody, technology, and other services. BNY Mellon, N.A., member FDIC, is a wholly owned subsidiary of The Bank of New York Mellon Corporation.

Sub-Custodian and your Financial Firm are unaffiliated parties and not responsible for the products or services of the other. Trademarks, service marks and logos belong to their respective owners.

Securities, including shares of all Mutual Funds, including Money Market Mutual Funds:
- Are not insured by and are not obligations of the FDIC or any other government agency;
- Are not deposits or obligations of and are not endorsed or guaranteed by any bank;
- Are subject to investment risk, including the possible loss of the principal amount invested; and
- May fluctuate in value, so that when they are sold they may be worth more or less than when they were purchased.

Your statement may reflect positions for which Sub-Custodian does not have a sub-custodial responsibility and are reflected on your statement as an accommodation to you for reporting purposes, at the request of your Financial Institution. These positions are held at other institutions or locations external to and without affiliation with Sub-Custodian or its affiliates. In such cases, unless Sub-Custodian agrees in writing, Sub-Custodian has no responsibility for the verification, valuation, safekeeping or management of those assets. In these cases, this statement reflects a notation of "Asset Not Held" ("ANH") on the holding which indicates that the asset is reflected only as an accommodation for reporting the information and not as an asset held or at Sub-Custodian or its affiliates. The value of the ANH may be included in the Portfolio Value of this statement. With respect to these assets, Sub-Custodian is not responsible for the accuracy of any information as set forth on this statement and maintained on its books and records as a consequence of this accommodation. Please review your statement promptly and report any discrepancies to your Financial Institution.

Estimated Yield and Income

Estimated yield and income information is based on past performance. Past performance is no guarantee of future results.

Pricing

This section includes the net market value of the securities in your account on a settlement date basis at the close of the statement period. Market prices for securities, unless otherwise noted, have been obtained from independent vendor services, which we believe to be reliable. In some cases the pricing vendor may provide prices quoted by a single broker or market maker. Market prices do not constitute a bid or an offer, and may differ from the actual sale price. Securities for which a price is not available are marked "N/A" and are omitted from the Total. Events affecting the issuers of securities or the markets more generally may adversely affect the liquidity of the securities held in your account with the result that they cannot be sold at or near the prices reflected in this statement. Limited partnerships and other illiquid securities are priced in accordance with our current pricing policy, which may be changed from time to time. The As of price date only appears when the price date does not equal the statement date.

Variable Rate Securities

Interest rate data for certain complex and/or variable rate securities is provided to Pershing by third-party data service providers pursuant to contractual arrangements. Although we seek to use reliable sources of information, the accuracy, reliability, timeliness, and completeness of interest rate data may vary sometimes, particularly for complex and/or variable rate securities and those with limited or no secondary market. As a result, we can offer no assurance as to the accuracy, reliability, timeliness, or completeness of interest rate data for such securities. Pershing may also occasionally make interest rate updates and adjustments based on its reasonable efforts to obtain accurate, reliable, timely, and/or complete interest rate data from other data sources, but we can similarly provide no assurance that those rates or adjustments will be accurate, reliable, timely, or complete.

When updated interest rate data is received from a third-party data service provider or adjusted by Pershing, the updated data will be reflected in various sources where interest rate data is used or viewed, including both paper and electronic communications and data sources. Prior use or communication of interest rate-related data will not be revised. Since variable interest rates may be subject to change at any time and are only as accurate as the data received from third-party data service providers or otherwise obtained by Pershing, interest rate data should not be relied on for making investment, trading, or tax decisions. All interest rate data and other information derived from and/or calculated using interest rates are not warranted as to accuracy, reliability, timeliness, or completeness and are subject to change without notice. Pershing disclaims any responsibility or liability to the fullest extent permitted by applicable law for any loss or damage arising from any reliance on or use of the interest rate data or other information derived from and/or calculated using interest rates in any way. You should request a current valuation for your securities from your financial adviser or broker prior to making a financial decision or placing an order or requesting a transaction in these securities.

Disclosures *(continued)*

Structured Products

Structured products in this section are complex products and may be subject to special risks, which may include, but are not limited to: loss of initial investment; issuer credit risk; limited or no appreciation; risks associated with the underlying reference asset(s); no periodic payments; call prior to maturity (a redemption could affect the yield represented); early redemption fees or other applicable fees; price volatility resulting from issuer's and/or guarantor's credit quality; lower interest rates and/or yield compared to conventional debt with a comparable maturity; unique tax implications; concentration risk of owning the related security; limited or no secondary market; restrictions on transferability; conflicts of interest; and limits on participation in appreciation of underlying asset(s). To review a complete list of risks, please refer to the offering documents for the structured product. For more information about the risks specific to your structured products, you should contact your financial institution or advisor. Certain structured products are designed to make periodic distributions to you and any such structured product distributions you receive will be listed in the Transactions section of your statement. Structured product distributions may be listed there as "Bond Interest Received"; however, this description is not intended to reflect a determination as to either the asset classification of the product or the U.S. tax treatment of such distributions.

Tax Information

Information contained in this statement should not be used for tax preparation purposes. Rather, please refer to your annual tax letter.

Dividends, interest, and other distributions shown on this statement were classified based on certain information known as of the date of the distribution. These classifications are subject to change and is solely intended for use as general information.

Foreign Bank and Financial Accounts:

The Internal Revenue Service has articulated the position that the rules regarding the reporting of foreign bank and financial accounts apply to certain hedge funds, private equity investments and real estate investment trusts, among other products. You should consult your tax advisor to determine whether you may be affected by these reporting requirements.

Property Transfer

Account assets may be escheated to the appropriate state if no activity occurs in the account within the time period specified by the applicable state law.

Fees for Non-U.S. Currency Balances

Sub-Custodian may charge a fee on non-USD positions in your account. The current listing of currencies and rates can be secured through your Financial Institution. Market conditions will continue to be monitored and changes to rates will be announced as necessary.

Fees for Class Action Claims

Sub-Custodian may charge additional fees with respect to the filing of claims relating to any class action, litigation, arbitration, bankruptcy, settlement or other legal proceeding involving any securities held in the account. Such fees are assessed in the amount of 3% of the proceeds received by Sub-Custodian and deducted from the amount of the claim proceeds credited to the account.

Please review your statement promptly and contact your Financial Institution with any questions.

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