

Management Report

The White Family Foundation

For the period ended October 31, 2023



Prepared by

Valyn Accounting & Trustee Services, LLC

Prepared on

November 15, 2023

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Balance Sheet Comparison

As of October 31, 2023

	As of Oct 31, 2023	As of Oct 31, 2022 (PY)	Total
ASSETS			
Current Assets			
Bank Accounts			
Merrill Lynch 764-02996	0.00		0.00
02996 Western Asset Plus	0.00		0.00
Accrued Interest	987.82		950.33
Cash/Money Accounts	3,701.88		4,930.26
Investment Cost	341,986.56		334,978.32
Unrealized Gain/(Loss)	-77,326.35		-69,992.96
Total 02996 Western Asset Plus	269,349.91		270,865.95
02997 Loomis	0.00		0.00
Accrued Interest	1,684.68		1,474.79
Cash/Money Accounts	8,396.83		3,178.95
Investment Cost	350,996.87		351,568.72
Unrealized Gain/(Loss)	-69,788.58		-65,394.57
Total 02997 Loomis	291,289.80		290,827.89
02998 Loomis LCG	0.00		0.00
Cash/Money Accounts	9,355.05		2,855.04
Investment Cost	522,367.20		537,455.34
Unrealized Gain/(Loss)	140,139.37		44,544.36
Total 02998 Loomis LCG	671,861.62		584,854.74
02999 Earnest SMID	0.00		0.00
Cash/Money Accounts	16,296.32		6,512.24
Investment Cost	426,671.62		432,024.17
Unrealized Gain/(Loss)	62,098.43		87,119.40
Total 02999 Earnest SMID	505,066.37		525,655.81
03000 MFS Intl	0.00		0.00
Cash/Money Accounts	3,013.54		3,124.04
Investment Cost	82,845.82		80,089.20
Unrealized Gain/(Loss)	14,655.27		4,710.53
Total 03000 MFS Intl	100,514.63		87,923.77
03001 Cohen Steers	0.00		0.00
Cash/Money Accounts	2,180.02		1,794.65
Investment Cost	172,878.69		167,526.05
Unrealized Gain/(Loss)	-25,740.78		-11,229.53
Total 03001 Cohen Steers	149,317.93		158,091.17
03002 VG FI	0.00		0.00
Accrued Interest	421.88		421.88
Cash/Money Accounts	30,810.48		20,383.14
Investment Cost	572,877.12		556,387.17

	As of Oct 31, 2023	As of Oct 31, 2022 (PY)	Total
Unrealized Gain/(Loss)	-26,971.42		-16,650.44
Total 03002 VG FI	577,138.06		560,541.75
03003 VG LT Eq Growth	0.00		0.00
Cash/Money Accounts	5,195.01		4,230.42
Investment Cost	462,681.20		454,478.65
Unrealized Gain/(Loss)	384,091.31		338,228.53
Total 03003 VG LT Eq Growth	851,967.52		796,937.60
03082 VG Div Growth	0.00		0.00
Cash/Money Accounts	3,214.54		10,100.24
Investment Cost	191,977.86		182,928.98
Unrealized Gain/(Loss)	28,831.08		40,646.11
Total 03082 VG Div Growth	224,023.48		233,675.33
03494 Clearbridge Int Adr	0.00		0.00
Cash/Money Accounts	3,787.23		2,872.62
Investment Cost	80,342.80		78,956.30
Unrealized Gain/(Loss)	1,924.04		-6,848.78
Total 03494 Clearbridge Int Adr	86,054.07		74,980.14
03496 VG Intl EQ	0.00		0.00
Cash/Money Accounts	892.76		2,986.82
Investment Cost	69,773.64		64,329.39
Unrealized Gain/(Loss)	4,618.82		1,285.14
Total 03496 VG Intl EQ	75,285.22		68,601.35
03577 Short Duration Inv	0.00		0.00
Cash/Money Accounts	634.79		34,999.05
Investment Cost	188,754.55		255,616.96
Unrealized Gain/(Loss)	90.64		-11,049.29
Total 03577 Short Duration Inv	189,479.98		279,566.72
Total Merrill Lynch 764-02996	3,991,348.59		3,932,522.22
Timucuan Asset Management	609,976.00		609,976.00
Unrealized Gains	1,286,994.00		976,050.00
Total Timucuan Asset Management	1,896,970.00		1,586,026.00
Truist (SunTrust) Checking	12,960.68		68,869.16
Total Bank Accounts	5,901,279.27		5,587,417.38
Total Current Assets	5,901,279.27		5,587,417.38
TOTAL ASSETS	\$5,901,279.27		\$5,587,417.38

LIABILITIES AND EQUITY

Liabilities

Total Liabilities

Equity

Contributions	5,121,091.26	5,121,091.26
Retained Earnings	-867,026.38	-603,625.45

	As of Oct 31, 2023	As of Oct 31, 2022 (PY)	Total
Unrealized Gains/Losses	1,723,615.83	1,311,418.50	
Net Income	-76,401.44	-241,466.93	
Total Equity	5,901,279.27	5,587,417.38	
TOTAL LIABILITIES AND EQUITY	\$5,901,279.27	\$5,587,417.38	

Profit and Loss Comparison

January - October, 2023

		Total
	Jan - Oct, 2023	Jan - Oct, 2022 (PY)
INCOME		
Contributions Income		500,203.41
Dividend Income - Tax Exempt	708.48	464.64
Dividend Income - Taxable	76,221.57	72,481.36
Interest Income	10,756.12	9,434.97
Realized Gains/Losses		
Clearbridge Int Adv 764-03494	1,142.68	2,582.32
Cohen Steers 764-03001	672.12	10,345.55
Duration 3577	1,017.19	28.33
Earnest SMID 764-02999	-3,317.36	21,487.92
Loomis 764-02997	-5,484.98	-1,446.84
Loomis 764-02998	60,273.65	35,357.86
MFS Intl 764-03000	2,365.82	1,351.76
VG Div Growth 03082	-1,904.61	-22,359.94
VG FI 764-03002	-2,034.86	-833.84
VG Intl EQ 764-03496	657.67	-1,927.32
VG LT 764-03003	82,726.06	50,696.34
Western 2996	-3,361.44	-9,339.30
Total Realized Gains/Losses	132,751.94	85,942.84
Total Income	220,438.11	668,527.22
GROSS PROFIT	220,438.11	668,527.22
EXPENSES		
Bank Service Charges		41.00
Grants	245,500.00	818,000.00
Professional Fees		
Accounting	5,150.00	6,020.00
Advisory Fees	20,068.03	25,445.60
Operational Management	21,000.00	42,000.00
Wealth Management	3,941.79	5,539.65
Total Professional Fees	50,159.82	79,005.25
Taxes Paid		12,000.00
Foreign Taxes Paid	1,179.73	947.90
Total Taxes Paid	1,179.73	12,947.90
Total Expenses	296,839.55	909,994.15
NET OPERATING INCOME	-76,401.44	-241,466.93
NET INCOME	\$ -76,401.44	\$ -241,466.93

Contribution Income

January - October, 2023

This report contains no data for your specified date range.

Grant List

January - October, 2023

Date	Transaction Type	Num	Name	Amount	Balance
Grants					
04/16/2023	Check	1579	Hope Hospice	5,000.00	5,000.00
04/18/2023	Check	1580	A Door of Hope	21,000.00	26,000.00
04/18/2023	Check	1581	Academy Preparatory of St. Petersburg	20,000.00	46,000.00
04/18/2023	Check	1585	Children's Dream Fund	20,000.00	66,000.00
04/18/2023	Check	1587	Great Explorations Children's Museum	10,000.00	76,000.00
04/18/2023	Check	1588	Heart Gallery of Pinellas and Pasco	10,000.00	86,000.00
04/18/2023	Check	1591	Morning Star Catholic School of Pinellas	20,000.00	106,000.00
04/18/2023	Check	1582	Big Brother & Big Sister of Tampa Bay	10,000.00	116,000.00
04/18/2023	Check	1589	Lift Academy	20,000.00	136,000.00
04/18/2023	Check	1592	MOSI - Museum of Science and Industry	4,500.00	140,500.00
04/18/2023	Check	1593	Starting Right Now	10,000.00	150,500.00
04/18/2023	Check	1594	Wheelchairs 4 Kids, Inc.	20,000.00	170,500.00
04/18/2023	Check	1590	Liz's Legacy Foundation	20,000.00	190,500.00
04/18/2023	Check	1583	Bill Edwards Foundation for the Arts	10,000.00	200,500.00
04/18/2023	Check	1584	CCCHS	20,000.00	220,500.00
04/18/2023	Check	1586	Clothes to Kids Inc	15,000.00	235,500.00
09/20/2023	Check	1597	Savvy Giving by Design, Tampa Chapter	10,000.00	245,500.00
Total for Grants				\$245,500.00	
TOTAL				\$245,500.00	

General Ledger

January - October, 2023

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
Merrill Lynch 764-02996							
02996 Western Asset Plus							
Accrued Interest							
	Beginning Balance						944.30
01/31/2023	Journal Entry	VLC - 382			\$1,039.96		1,984.26
01/31/2023	Journal Entry	VLC - 382				\$944.30	1,039.96
02/28/2023	Journal Entry	VLC - 383			\$923.20		1,963.16
02/28/2023	Journal Entry	VLC - 383				\$1,039.96	923.20
03/31/2023	Journal Entry	VLC - 384			\$818.21		1,741.41
03/31/2023	Journal Entry	VLC - 384				\$923.20	818.21
04/30/2023	Journal Entry	VLC - 385			\$898.59		1,716.80
04/30/2023	Journal Entry	VLC - 385				\$818.21	898.59
05/31/2023	Journal Entry	VLC - 386			\$956.77		1,855.36
05/31/2023	Journal Entry	VLC - 386				\$898.59	956.77
06/30/2023	Journal Entry	VLC - 387			\$967.16		1,923.93
06/30/2023	Journal Entry	VLC - 387				\$956.77	967.16
07/31/2023	Journal Entry	VLC - 412			\$1,028.75		1,995.91
07/31/2023	Journal Entry	VLC - 412				\$967.16	1,028.75

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
08/31/2023	Journal Entry	VLC - 442				\$1,028.75	0.00
08/31/2023	Journal Entry	VLC - 442			\$976.91		976.91
09/30/2023	Journal Entry	VLC - 443			\$790.63		1,767.54
09/30/2023	Journal Entry	VLC - 443				\$976.91	790.63
10/31/2023	Journal Entry	VLC - 444				\$790.63	0.00
10/31/2023	Journal Entry	VLC - 444			\$987.82		987.82

Total for Accrued Interest

\$9,388.00 \$9,344.48

Cash/Money Accounts

Beginning Balance							5,444.85
01/31/2023	Journal Entry	VLC - 382				\$193.09	5,251.76
01/31/2023	Journal Entry	VLC - 382			\$657.45		5,909.21
01/31/2023	Journal Entry	VLC - 382			\$324.39		6,233.60
01/31/2023	Journal Entry	VLC - 382				\$792.53	5,441.07
02/28/2023	Journal Entry	VLC - 383				\$10,594.93	-5,153.86
02/28/2023	Journal Entry	VLC - 383			\$1,129.60		-4,024.26
02/28/2023	Journal Entry	VLC - 383			\$10,754.81		6,730.55
02/28/2023	Journal Entry	VLC - 383				\$201.47	6,529.08
03/31/2023	Journal Entry	VLC - 384			\$245.58		6,774.66
03/31/2023	Journal Entry	VLC - 384				\$4,469.29	2,305.37
03/31/2023	Journal Entry	VLC - 384			\$1,240.00		3,545.37

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
03/31/2023	Journal Entry	VLC - 384				\$194.88	3,350.49
04/30/2023	Journal Entry	VLC - 385				\$7,128.75	-3,778.26
04/30/2023	Journal Entry	VLC - 385			\$10,299.34		6,521.08
04/30/2023	Journal Entry	VLC - 385			\$922.91		7,443.99
04/30/2023	Journal Entry	VLC - 385				\$199.39	7,244.60
05/31/2023	Journal Entry	VLC - 386				\$3,830.25	3,414.35
05/31/2023	Journal Entry	VLC - 386			\$1,191.41		4,605.76
05/31/2023	Journal Entry	VLC - 386				\$200.65	4,405.11
05/31/2023	Journal Entry	VLC - 386			\$310.98		4,716.09
06/30/2023	Journal Entry	VLC - 387				\$198.09	4,518.00
06/30/2023	Journal Entry	VLC - 387			\$1,115.64		5,633.64
06/30/2023	Journal Entry	VLC - 387			\$3,956.44		9,590.08
06/30/2023	Journal Entry	VLC - 387				\$6,414.41	3,175.67
07/31/2023	Journal Entry	VLC - 412				\$198.90	2,976.77
07/31/2023	Journal Entry	VLC - 412			\$411.59		3,388.36
07/31/2023	Journal Entry	VLC - 412			\$1,133.98		4,522.34
08/31/2023	Journal Entry	VLC - 442			\$362.62		4,884.96
08/31/2023	Journal Entry	VLC - 442			\$1,349.45		6,234.41
08/31/2023	Journal Entry	VLC - 442				\$199.18	6,035.23
09/30/2023	Journal Entry	VLC - 443				\$4,791.33	1,243.90

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
09/30/2023	Journal Entry	VLC - 443				\$196.11	1,047.79
09/30/2023	Journal Entry	VLC - 443			\$1,479.19		2,526.98
09/30/2023	Journal Entry	VLC - 443			\$401.97		2,928.95
10/31/2023	Journal Entry	VLC - 444			\$387.53		3,316.48
10/31/2023	Journal Entry	VLC - 444				\$188.55	3,127.93
10/31/2023	Journal Entry	VLC - 444			\$573.95		3,701.88

Total for Cash/Money Accounts

\$38,248.83 \$39,991.80

Investment Cost

Beginning Balance							334,825.28
01/31/2023	Journal Entry	VLC - 382				\$1,039.96	333,785.32
01/31/2023	Journal Entry	VLC - 382			\$944.30		334,729.62
01/31/2023	Journal Entry	VLC - 382			\$792.53		335,522.15
01/31/2023	Journal Entry	VLC - 382				\$324.39	335,197.76
01/31/2023	Journal Entry	VLC - 382			\$777.01		335,974.77
02/28/2023	Journal Entry	VLC - 383				\$923.20	335,051.57
02/28/2023	Journal Entry	VLC - 383			\$1,039.96		336,091.53
02/28/2023	Journal Entry	VLC - 383			\$10,594.93		346,686.46
02/28/2023	Journal Entry	VLC - 383				\$10,754.81	335,931.65
02/28/2023	Journal Entry	VLC - 383				\$1,288.99	334,642.66
03/31/2023	Journal Entry	VLC - 384			\$230.57		334,873.23

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
03/31/2023	Journal Entry	VLC - 384				\$245.58	334,627.65
03/31/2023	Journal Entry	VLC - 384			\$4,469.29		339,096.94
03/31/2023	Journal Entry	VLC - 384				\$818.21	338,278.73
03/31/2023	Journal Entry	VLC - 384			\$923.20		339,201.93
04/30/2023	Journal Entry	VLC - 385				\$10,299.34	328,902.59
04/30/2023	Journal Entry	VLC - 385			\$7,128.75		336,031.34
04/30/2023	Journal Entry	VLC - 385			\$818.21		336,849.55
04/30/2023	Journal Entry	VLC - 385				\$898.59	335,950.96
04/30/2023	Journal Entry	VLC - 385				\$189.14	335,761.82
05/31/2023	Journal Entry	VLC - 386				\$310.98	335,450.84
05/31/2023	Journal Entry	VLC - 386				\$249.26	335,201.58
05/31/2023	Journal Entry	VLC - 386			\$3,830.25		339,031.83
05/31/2023	Journal Entry	VLC - 386			\$898.59		339,930.42
05/31/2023	Journal Entry	VLC - 386				\$956.77	338,973.65
06/30/2023	Journal Entry	VLC - 387				\$3,956.44	335,017.21
06/30/2023	Journal Entry	VLC - 387				\$566.35	334,450.86
06/30/2023	Journal Entry	VLC - 387			\$6,414.41		340,865.27
06/30/2023	Journal Entry	VLC - 387			\$956.77		341,822.04
06/30/2023	Journal Entry	VLC - 387				\$967.16	340,854.88
07/31/2023	Journal Entry	VLC - 412				\$1,028.75	339,826.13

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance	
07/31/2023	Journal Entry	VLC - 412				\$411.59	339,414.54	
07/31/2023	Journal Entry	VLC - 412				\$95.33	339,319.21	
07/31/2023	Journal Entry	VLC - 412			\$967.16		340,286.37	
08/31/2023	Journal Entry	VLC - 442				\$412.63	339,873.74	
08/31/2023	Journal Entry	VLC - 442			\$1,028.75		340,902.49	
08/31/2023	Journal Entry	VLC - 442				\$362.62	340,539.87	
08/31/2023	Journal Entry	VLC - 442				\$976.91	339,562.96	
09/30/2023	Journal Entry	VLC - 443				\$401.97	339,160.99	
09/30/2023	Journal Entry	VLC - 443				\$790.63	338,370.36	
09/30/2023	Journal Entry	VLC - 443			\$976.91		339,347.27	
09/30/2023	Journal Entry	VLC - 443			\$4,791.33		344,138.60	
09/30/2023	Journal Entry	VLC - 443				\$1,082.64	343,055.96	
10/31/2023	Journal Entry	VLC - 444				\$387.53	342,668.43	
10/31/2023	Journal Entry	VLC - 444				\$484.68	342,183.75	
10/31/2023	Journal Entry	VLC - 444				\$987.82	341,195.93	
10/31/2023	Journal Entry	VLC - 444			\$790.63		341,986.56	
Total for Investment Cost					\$48,373.55	\$41,212.27		
Unrealized Gain/(Loss)								
	Beginning Balance							-57,696.21
01/31/2023	Journal Entry	VLC - 382			\$11,111.13		-46,585.08	

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance	
02/28/2023	Journal Entry	VLC - 383				\$9,389.58	-55,974.66	
03/31/2023	Journal Entry	VLC - 384			\$5,207.35		-50,767.31	
04/30/2023	Journal Entry	VLC - 385			\$1,389.75		-49,377.56	
05/31/2023	Journal Entry	VLC - 386				\$4,415.38	-53,792.94	
06/30/2023	Journal Entry	VLC - 387			\$832.45		-52,960.49	
07/31/2023	Journal Entry	VLC - 412				\$358.81	-53,319.30	
08/31/2023	Journal Entry	VLC - 442				\$5,277.20	-58,596.50	
09/30/2023	Journal Entry	VLC - 443				\$11,464.55	-70,061.05	
10/31/2023	Journal Entry	VLC - 444				\$7,265.30	-77,326.35	
Total for Unrealized Gain/(Loss)					\$18,540.68	\$38,170.82		
Total for 02996 Western Asset Plus					\$114,551.06	\$128,719.37		
02997 Loomis								
Accrued Interest								
	Beginning Balance							1,244.92
01/31/2023	Journal Entry	VLC - 357			\$1,408.39		2,653.31	
01/31/2023	Journal Entry	VLC - 357				\$1,244.92	1,408.39	
02/28/2023	Journal Entry	VLC - 358			\$1,150.08		2,558.47	
02/28/2023	Journal Entry	VLC - 358				\$1,408.39	1,150.08	
03/31/2023	Journal Entry	VLC - 374			\$1,326.08		2,476.16	

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
03/31/2023	Journal Entry	VLC - 374				\$1,150.08	1,326.08
04/30/2023	Journal Entry	VLC - 375				\$1,326.08	0.00
04/30/2023	Journal Entry	VLC - 375			\$1,562.55		1,562.55
05/31/2023	Journal Entry	VLC - 376			\$1,214.16		2,776.71
05/31/2023	Journal Entry	VLC - 376				\$1,562.55	1,214.16
06/30/2023	Journal Entry	VLC - 377				\$1,214.16	0.00
06/30/2023	Journal Entry	VLC - 377			\$1,522.26		1,522.26
07/31/2023	Journal Entry	VLC - 413				\$1,522.26	0.00
07/31/2023	Journal Entry	VLC - 413			\$1,625.51		1,625.51
08/31/2023	Journal Entry	VLC - 445			\$1,311.71		2,937.22
08/31/2023	Journal Entry	VLC - 445				\$1,625.51	1,311.71
09/30/2023	Journal Entry	VLC - 446				\$1,311.71	0.00
09/30/2023	Journal Entry	VLC - 446			\$1,456.98		1,456.98
10/31/2023	Journal Entry	VLC - 447				\$1,456.98	0.00
10/31/2023	Journal Entry	VLC - 447			\$1,684.68		1,684.68
Total for Accrued Interest					\$14,262.40	\$13,822.64	

Cash/Money Accounts

Beginning Balance							12,223.88
01/31/2023	Journal Entry	VLC - 357			\$281.80		12,505.68
01/31/2023	Journal Entry	VLC - 357				\$4,074.48	8,431.20

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
01/31/2023	Journal Entry	VLC - 357			\$3,062.50		11,493.70
01/31/2023	Journal Entry	VLC - 357				\$211.68	11,282.02
02/28/2023	Journal Entry	VLC - 358			\$1,282.00		12,564.02
02/28/2023	Journal Entry	VLC - 358				\$2,648.31	9,915.71
02/28/2023	Journal Entry	VLC - 358			\$1,558.50		11,474.21
02/28/2023	Journal Entry	VLC - 358				\$218.03	11,256.18
03/31/2023	Journal Entry	VLC - 374				\$213.08	11,043.10
03/31/2023	Journal Entry	VLC - 374			\$10,118.79		21,161.89
03/31/2023	Journal Entry	VLC - 374				\$12,436.21	8,725.68
03/31/2023	Journal Entry	VLC - 374			\$977.50		9,703.18
04/30/2023	Journal Entry	VLC - 375				\$217.41	9,485.77
04/30/2023	Journal Entry	VLC - 375			\$922.26		10,408.03
04/30/2023	Journal Entry	VLC - 375				\$21,918.79	-11,510.76
04/30/2023	Journal Entry	VLC - 375			\$20,951.31		9,440.55
05/31/2023	Journal Entry	VLC - 376				\$218.63	9,221.92
05/31/2023	Journal Entry	VLC - 376			\$1,534.37		10,756.29
05/31/2023	Journal Entry	VLC - 376				\$4,669.23	6,087.06
05/31/2023	Journal Entry	VLC - 376			\$3,614.03		9,701.09
06/30/2023	Journal Entry	VLC - 377			\$785.36		10,486.45
06/30/2023	Journal Entry	VLC - 377				\$216.36	10,270.09

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
06/30/2023	Journal Entry	VLC - 377				\$7,264.45	3,005.64
06/30/2023	Journal Entry	VLC - 377			\$6,108.41		9,114.05
07/31/2023	Journal Entry	VLC - 413				\$7,285.06	1,828.99
07/31/2023	Journal Entry	VLC - 413			\$4,780.50		6,609.49
07/31/2023	Journal Entry	VLC - 413				\$215.85	6,393.64
07/31/2023	Journal Entry	VLC - 413			\$1,094.11		7,487.75
08/31/2023	Journal Entry	VLC - 445				\$215.68	7,272.07
08/31/2023	Journal Entry	VLC - 445			\$2,714.81		9,986.88
08/31/2023	Journal Entry	VLC - 445				\$1,873.05	8,113.83
08/31/2023	Journal Entry	VLC - 445			\$1,474.71		9,588.54
09/30/2023	Journal Entry	VLC - 446				\$214.62	9,373.92
09/30/2023	Journal Entry	VLC - 446			\$1,023.54		10,397.46
09/30/2023	Journal Entry	VLC - 446				\$1,923.16	8,474.30
09/30/2023	Journal Entry	VLC - 446			\$1,041.94		9,516.24
10/31/2023	Journal Entry	VLC - 447				\$208.92	9,307.32
10/31/2023	Journal Entry	VLC - 447			\$85.90		9,393.22
10/31/2023	Journal Entry	VLC - 447				\$1,949.91	7,443.31
10/31/2023	Journal Entry	VLC - 447			\$953.52		8,396.83
Total for Cash/Money Accounts					\$64,365.86	\$68,192.91	

Investment Cost

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
	Beginning Balance						344,915.65
01/31/2023	Journal Entry	VLC - 357			\$4,074.48		348,990.13
01/31/2023	Journal Entry	VLC - 357				\$1,408.39	347,581.74
01/31/2023	Journal Entry	VLC - 357				\$3,062.50	344,519.24
01/31/2023	Journal Entry	VLC - 357			\$1,244.92		345,764.16
01/31/2023	Journal Entry	VLC - 357			\$222.48		345,986.64
02/28/2023	Journal Entry	VLC - 358			\$2,648.31		348,634.95
02/28/2023	Journal Entry	VLC - 358				\$1,558.50	347,076.45
02/28/2023	Journal Entry	VLC - 358				\$473.85	346,602.60
02/28/2023	Journal Entry	VLC - 358				\$1,150.08	345,452.52
02/28/2023	Journal Entry	VLC - 358			\$1,408.39		346,860.91
03/31/2023	Journal Entry	VLC - 374				\$10,118.79	336,742.12
03/31/2023	Journal Entry	VLC - 374				\$869.81	335,872.31
03/31/2023	Journal Entry	VLC - 374			\$12,436.21		348,308.52
03/31/2023	Journal Entry	VLC - 374			\$1,150.08		349,458.60
03/31/2023	Journal Entry	VLC - 374				\$1,326.08	348,132.52
04/30/2023	Journal Entry	VLC - 375			\$1,326.08		349,458.60
04/30/2023	Journal Entry	VLC - 375				\$1,562.55	347,896.05
04/30/2023	Journal Entry	VLC - 375				\$1,685.28	346,210.77
04/30/2023	Journal Entry	VLC - 375				\$20,951.31	325,259.46

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
04/30/2023	Journal Entry	VLC - 375			\$21,918.79		347,178.25
05/31/2023	Journal Entry	VLC - 376			\$4,669.23		351,847.48
05/31/2023	Journal Entry	VLC - 376				\$558.09	351,289.39
05/31/2023	Journal Entry	VLC - 376				\$3,614.03	347,675.36
05/31/2023	Journal Entry	VLC - 376			\$1,562.55		349,237.91
05/31/2023	Journal Entry	VLC - 376				\$1,214.16	348,023.75
06/30/2023	Journal Entry	VLC - 377			\$7,264.45		355,288.20
06/30/2023	Journal Entry	VLC - 377				\$1,522.26	353,765.94
06/30/2023	Journal Entry	VLC - 377				\$6,108.41	347,657.53
06/30/2023	Journal Entry	VLC - 377			\$1,214.16		348,871.69
06/30/2023	Journal Entry	VLC - 377				\$174.20	348,697.49
07/31/2023	Journal Entry	VLC - 413				\$350.82	348,346.67
07/31/2023	Journal Entry	VLC - 413			\$7,285.06		355,631.73
07/31/2023	Journal Entry	VLC - 413				\$1,625.51	354,006.22
07/31/2023	Journal Entry	VLC - 413			\$1,522.26		355,528.48
07/31/2023	Journal Entry	VLC - 413				\$4,780.50	350,747.98
08/31/2023	Journal Entry	VLC - 445				\$1,311.71	349,436.27
08/31/2023	Journal Entry	VLC - 445			\$1,873.05		351,309.32
08/31/2023	Journal Entry	VLC - 445			\$1,625.51		352,934.83
08/31/2023	Journal Entry	VLC - 445				\$2,714.81	350,220.02

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
08/31/2023	Journal Entry	VLC - 445				\$1,401.06	348,818.96
09/30/2023	Journal Entry	VLC - 446				\$191.80	348,627.16
09/30/2023	Journal Entry	VLC - 446				\$1,041.94	347,585.22
09/30/2023	Journal Entry	VLC - 446			\$1,923.16		349,508.38
09/30/2023	Journal Entry	VLC - 446			\$1,311.71		350,820.09
09/30/2023	Journal Entry	VLC - 446				\$1,456.98	349,363.11
10/31/2023	Journal Entry	VLC - 447				\$2.55	349,360.56
10/31/2023	Journal Entry	VLC - 447			\$1,456.98		350,817.54
10/31/2023	Journal Entry	VLC - 447				\$85.90	350,731.64
10/31/2023	Journal Entry	VLC - 447			\$1,949.91		352,681.55
10/31/2023	Journal Entry	VLC - 447				\$1,684.68	350,996.87

Total for Investment Cost

\$80,087.77

\$74,006.55

Unrealized Gain/(Loss)

Beginning Balance							-58,292.78
01/31/2023	Journal Entry	VLC - 357			\$8,831.28		-49,461.50
02/28/2023	Journal Entry	VLC - 358				\$7,814.02	-57,275.52
03/31/2023	Journal Entry	VLC - 374			\$6,376.48		-50,899.04
04/30/2023	Journal Entry	VLC - 375			\$2,938.64		-47,960.40
05/31/2023	Journal Entry	VLC - 376				\$4,325.78	-52,286.18
06/30/2023	Journal Entry	VLC - 377				\$805.95	-53,092.13

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance	
07/31/2023	Journal Entry	VLC - 413				\$666.10	-53,758.23	
08/31/2023	Journal Entry	VLC - 445				\$1,659.90	-55,418.13	
09/30/2023	Journal Entry	VLC - 446				\$8,500.86	-63,918.99	
10/31/2023	Journal Entry	VLC - 447				\$5,869.59	-69,788.58	
Total for Unrealized Gain/(Loss)					\$18,146.40	\$29,642.20		
Total for 02997 Loomis					\$176,862.43	\$185,664.30		
02998 Loomis LCG								
Cash/Money Accounts								
	Beginning Balance							4,744.88
01/31/2023	Journal Entry	VLC - 359				\$380.52	4,364.36	
01/31/2023	Journal Entry	VLC - 359			\$188.44		4,552.80	
01/31/2023	Journal Entry	VLC - 359				\$6,045.26	-1,492.46	
01/31/2023	Journal Entry	VLC - 359			\$8,533.22		7,040.76	
01/31/2023	Journal Entry	VLC - 359				\$10.20	7,030.56	
02/28/2023	Journal Entry	VLC - 360				\$433.72	6,596.84	
02/28/2023	Journal Entry	VLC - 360			\$106.23		6,703.07	
02/28/2023	Journal Entry	VLC - 360				\$2,838.16	3,864.91	
02/28/2023	Journal Entry	VLC - 360			\$2,840.59		6,705.50	
03/31/2023	Journal Entry	VLC - 378				\$75,266.82	-68,561.32	

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
03/31/2023	Journal Entry	VLC - 378				\$424.57	-68,985.89
03/31/2023	Journal Entry	VLC - 378			\$1,088.38		-67,897.51
03/31/2023	Journal Entry	VLC - 378				\$545.68	-68,443.19
03/31/2023	Journal Entry	VLC - 378			\$76,809.24		8,366.05
04/30/2023	Journal Entry	VLC - 379				\$25.04	8,341.01
04/30/2023	Journal Entry	VLC - 379			\$215.87		8,556.88
04/30/2023	Journal Entry	VLC - 379				\$411.11	8,145.77
05/31/2023	Journal Entry	VLC - 380			\$96.46		8,242.23
05/31/2023	Journal Entry	VLC - 380				\$6,410.94	1,831.29
05/31/2023	Journal Entry	VLC - 380			\$148.03		1,979.32
05/31/2023	Journal Entry	VLC - 380			\$8,950.58		10,929.90
05/31/2023	Journal Entry	VLC - 380				\$413.95	10,515.95
06/30/2023	Journal Entry	VLC - 381			\$452.11		10,968.06
06/30/2023	Journal Entry	VLC - 381				\$438.90	10,529.16
06/30/2023	Journal Entry	VLC - 381				\$1,531.74	8,997.42
06/30/2023	Journal Entry	VLC - 381			\$5,785.58		14,783.00
07/31/2023	Journal Entry	VLC - 414			\$135.12		14,918.12
07/31/2023	Journal Entry	VLC - 414				\$467.02	14,451.10
07/31/2023	Journal Entry	VLC - 414			\$6,382.65		20,833.75
07/31/2023	Journal Entry	VLC - 414				\$7,145.85	13,687.90

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
08/31/2023	Journal Entry	VLC - 448				\$489.02	13,198.88
08/31/2023	Journal Entry	VLC - 448			\$163.33		13,362.21
08/31/2023	Journal Entry	VLC - 448				\$4,984.87	8,377.34
08/31/2023	Journal Entry	VLC - 448			\$4,361.43		12,738.77
08/31/2023	Journal Entry	VLC - 448				\$18.88	12,719.89
09/30/2023	Journal Entry	VLC - 449			\$316.30		13,036.19
09/30/2023	Journal Entry	VLC - 449				\$481.18	12,555.01
09/30/2023	Journal Entry	VLC - 449				\$2,133.50	10,421.51
10/31/2023	Journal Entry	VLC - 450				\$4,531.18	5,890.33
10/31/2023	Journal Entry	VLC - 450			\$135.49		6,025.82
10/31/2023	Journal Entry	VLC - 450			\$3,778.55		9,804.37
10/31/2023	Journal Entry	VLC - 450				\$449.32	9,355.05
Total for Cash/Money Accounts					\$120,487.60	\$115,877.43	
Investment Cost							
	Beginning Balance						543,368.21
01/31/2023	Journal Entry	VLC - 359				\$8,533.22	534,834.99
01/31/2023	Journal Entry	VLC - 359			\$817.23		535,652.22
01/31/2023	Journal Entry	VLC - 359			\$6,045.26		541,697.48
02/28/2023	Journal Entry	VLC - 360				\$157.28	541,540.20
02/28/2023	Journal Entry	VLC - 360				\$2,840.59	538,699.61

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
02/28/2023	Journal Entry	VLC - 360			\$2,838.16		541,537.77
03/31/2023	Journal Entry	VLC - 378			\$34,040.41		575,578.18
03/31/2023	Journal Entry	VLC - 378				\$76,809.24	498,768.94
03/31/2023	Journal Entry	VLC - 378			\$545.68		499,314.62
05/31/2023	Journal Entry	VLC - 380			\$8,012.50		507,327.12
05/31/2023	Journal Entry	VLC - 380			\$6,410.94		513,738.06
05/31/2023	Journal Entry	VLC - 380				\$8,950.58	504,787.48
06/30/2023	Journal Entry	VLC - 381				\$5,785.58	499,001.90
06/30/2023	Journal Entry	VLC - 381			\$4,929.95		503,931.85
06/30/2023	Journal Entry	VLC - 381			\$1,531.74		505,463.59
07/31/2023	Journal Entry	VLC - 414			\$5,527.02		510,990.61
07/31/2023	Journal Entry	VLC - 414			\$7,145.85		518,136.46
07/31/2023	Journal Entry	VLC - 414				\$6,382.65	511,753.81
08/31/2023	Journal Entry	VLC - 448			\$3,953.33		515,707.14
08/31/2023	Journal Entry	VLC - 448			\$4,984.87		520,692.01
08/31/2023	Journal Entry	VLC - 448				\$4,361.43	516,330.58
09/30/2023	Journal Entry	VLC - 449			\$2,133.50		518,464.08
10/31/2023	Journal Entry	VLC - 450				\$3,778.55	514,685.53
10/31/2023	Journal Entry	VLC - 450			\$3,150.49		517,836.02
10/31/2023	Journal Entry	VLC - 450			\$4,531.18		522,367.20

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance	
Total for Investment Cost					\$96,598.11	\$117,599.12		
Unrealized Gain/(Loss)								
	Beginning Balance							37,303.95
01/31/2023	Journal Entry	VLC - 359			\$81,241.46		118,545.41	
02/28/2023	Journal Entry	VLC - 360				\$13,598.05	104,947.36	
03/31/2023	Journal Entry	VLC - 378			\$19,846.38		124,793.74	
04/30/2023	Journal Entry	VLC - 379			\$4,585.73		129,379.47	
05/31/2023	Journal Entry	VLC - 380			\$30,558.63		159,938.10	
06/30/2023	Journal Entry	VLC - 381			\$38,299.62		198,237.72	
07/31/2023	Journal Entry	VLC - 414			\$28,675.88		226,913.60	
08/31/2023	Journal Entry	VLC - 448				\$15,691.07	211,222.53	
09/30/2023	Journal Entry	VLC - 449				\$48,854.44	162,368.09	
10/31/2023	Journal Entry	VLC - 450				\$22,228.72	140,139.37	
Total for Unrealized Gain/(Loss)					\$203,207.70	\$100,372.28		
Total for 02998 Loomis LCG					\$420,293.41	\$333,848.83		
02999 Earnest SMID								
Cash/Money Accounts								
	Beginning Balance							8,155.46
01/31/2023	Journal Entry	VLC - 361				\$346.45	7,809.01	

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
01/31/2023	Journal Entry	VLC - 361			\$579.23		8,388.24
01/31/2023	Journal Entry	VLC - 361			\$5,113.35		13,501.59
02/28/2023	Journal Entry	VLC - 362				\$382.11	13,119.48
02/28/2023	Journal Entry	VLC - 362				\$8,550.49	4,568.99
02/28/2023	Journal Entry	VLC - 362			\$629.54		5,198.53
03/31/2023	Journal Entry	VLC - 388			\$848.45		6,046.98
03/31/2023	Journal Entry	VLC - 388				\$377.12	5,669.86
03/31/2023	Journal Entry	VLC - 388			\$4,384.75		10,054.61
03/31/2023	Journal Entry	VLC - 388				\$5,899.96	4,154.65
04/30/2023	Journal Entry	VLC - 389			\$9,414.37		13,569.02
04/30/2023	Journal Entry	VLC - 389				\$8,474.94	5,094.08
04/30/2023	Journal Entry	VLC - 389			\$405.00		5,499.08
04/30/2023	Journal Entry	VLC - 389				\$365.66	5,133.42
05/31/2023	Journal Entry	VLC - 390				\$357.02	4,776.40
05/31/2023	Journal Entry	VLC - 390			\$748.93		5,525.33
06/30/2023	Journal Entry	VLC - 391			\$26,232.86		31,758.19
06/30/2023	Journal Entry	VLC - 391				\$11,153.80	20,604.39
06/30/2023	Journal Entry	VLC - 391				\$350.26	20,254.13
06/30/2023	Journal Entry	VLC - 391			\$819.59		21,073.72
07/31/2023	Journal Entry	VLC - 415			\$16.88		21,090.60

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
07/31/2023	Journal Entry	VLC - 415				\$16,365.34	4,725.26
07/31/2023	Journal Entry	VLC - 415				\$375.38	4,349.88
07/31/2023	Journal Entry	VLC - 415			\$400.74		4,750.62
07/31/2023	Journal Entry	VLC - 415			\$8,421.91		13,172.53
08/31/2023	Journal Entry	VLC - 451				\$386.85	12,785.68
08/31/2023	Journal Entry	VLC - 451			\$813.53		13,599.21
08/31/2023	Journal Entry	VLC - 451				\$7,882.34	5,716.87
08/31/2023	Journal Entry	VLC - 451			\$10,118.32		15,835.19
09/30/2023	Journal Entry	VLC - 452				\$372.10	15,463.09
09/30/2023	Journal Entry	VLC - 452			\$685.35		16,148.44
10/31/2023	Journal Entry	VLC - 453			\$500.86		16,649.30
10/31/2023	Journal Entry	VLC - 453				\$352.98	16,296.32
Total for Cash/Money Accounts					\$70,133.66	\$61,992.80	
Investment Cost							
	Beginning Balance						435,364.55
01/31/2023	Journal Entry	VLC - 361				\$7,822.46	427,542.09
01/31/2023	Journal Entry	VLC - 361				\$5,113.35	422,428.74
02/28/2023	Journal Entry	VLC - 362				\$726.20	421,702.54
02/28/2023	Journal Entry	VLC - 362			\$8,550.49		430,253.03
03/31/2023	Journal Entry	VLC - 388				\$4,384.75	425,868.28

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
03/31/2023	Journal Entry	VLC - 388			\$5,899.96		431,768.24
03/31/2023	Journal Entry	VLC - 388			\$3,880.16		435,648.40
04/30/2023	Journal Entry	VLC - 389			\$8,474.94		444,123.34
04/30/2023	Journal Entry	VLC - 389				\$9,414.37	434,708.97
04/30/2023	Journal Entry	VLC - 389			\$5,551.65		440,260.62
06/30/2023	Journal Entry	VLC - 391				\$26,232.86	414,027.76
06/30/2023	Journal Entry	VLC - 391			\$11,153.80		425,181.56
06/30/2023	Journal Entry	VLC - 391				\$242.84	424,938.72
07/31/2023	Journal Entry	VLC - 415			\$16,365.34		441,304.06
07/31/2023	Journal Entry	VLC - 415				\$5,550.43	435,753.63
07/31/2023	Journal Entry	VLC - 415				\$8,421.91	427,331.72
08/31/2023	Journal Entry	VLC - 451			\$1,575.88		428,907.60
08/31/2023	Journal Entry	VLC - 451				\$10,118.32	418,789.28
08/31/2023	Journal Entry	VLC - 451			\$7,882.34		426,671.62
Total for Investment Cost					\$69,334.56	\$78,027.49	
Unrealized Gain/(Loss)							
Beginning Balance							76,153.73
01/31/2023	Journal Entry	VLC - 361			\$61,084.11		137,237.84
02/28/2023	Journal Entry	VLC - 362				\$7,018.84	130,219.00
03/31/2023	Journal Entry	VLC - 388				\$21,524.79	108,694.21

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
04/30/2023	Journal Entry	VLC - 389				\$18,556.63	90,137.58
05/31/2023	Journal Entry	VLC - 390				\$10,531.89	79,605.69
06/30/2023	Journal Entry	VLC - 391			\$37,434.43		117,040.12
07/31/2023	Journal Entry	VLC - 415			\$22,719.86		139,759.98
08/31/2023	Journal Entry	VLC - 451				\$24,126.00	115,633.98
09/30/2023	Journal Entry	VLC - 452				\$28,981.57	86,652.41
10/31/2023	Journal Entry	VLC - 453				\$24,553.98	62,098.43
Total for Unrealized Gain/(Loss)					\$121,238.40	\$135,293.70	
Total for 02999 Earnest SMID					\$260,706.62	\$275,313.99	

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Cash/Money Accounts

Beginning Balance							2,811.99
01/31/2023	Journal Entry	VLC - 363				\$64.78	2,747.21
01/31/2023	Journal Entry	VLC - 363			\$42.34		2,789.55
01/31/2023	Journal Entry	VLC - 363				\$13.36	2,776.19
01/31/2023	Journal Entry	VLC - 363				\$1,697.75	1,078.44
01/31/2023	Journal Entry	VLC - 363			\$1,552.94		2,631.38
02/28/2023	Journal Entry	VLC - 364				\$70.45	2,560.93
02/28/2023	Journal Entry	VLC - 364			\$23.50		2,584.43

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
02/28/2023	Journal Entry	VLC - 364				\$0.16	2,584.27
03/31/2023	Journal Entry	VLC - 392			\$622.05		3,206.32
03/31/2023	Journal Entry	VLC - 392				\$67.97	3,138.35
03/31/2023	Journal Entry	VLC - 392			\$190.58		3,328.93
03/31/2023	Journal Entry	VLC - 392				\$42.26	3,286.67
03/31/2023	Journal Entry	VLC - 392				\$889.37	2,397.30
04/30/2023	Journal Entry	VLC - 393			\$3,623.31		6,020.61
04/30/2023	Journal Entry	VLC - 393				\$3,629.99	2,390.62
04/30/2023	Journal Entry	VLC - 393				\$51.90	2,338.72
04/30/2023	Journal Entry	VLC - 393			\$259.30		2,598.02
04/30/2023	Journal Entry	VLC - 393				\$69.81	2,528.21
05/31/2023	Journal Entry	VLC - 394			\$353.95		2,882.16
05/31/2023	Journal Entry	VLC - 394				\$71.84	2,810.32
05/31/2023	Journal Entry	VLC - 394				\$57.20	2,753.12
06/30/2023	Journal Entry	VLC - 395			\$1,060.73		3,813.85
06/30/2023	Journal Entry	VLC - 395			\$643.54		4,457.39
06/30/2023	Journal Entry	VLC - 395				\$856.33	3,601.06
06/30/2023	Journal Entry	VLC - 395				\$230.80	3,370.26
06/30/2023	Journal Entry	VLC - 395				\$68.94	3,301.32
07/31/2023	Journal Entry	VLC - 416				\$72.82	3,228.50

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
07/31/2023	Journal Entry	VLC - 416			\$3,055.40		6,283.90
07/31/2023	Journal Entry	VLC - 416				\$3,696.38	2,587.52
07/31/2023	Journal Entry	VLC - 416				\$50.35	2,537.17
07/31/2023	Journal Entry	VLC - 416			\$210.62		2,747.79
08/31/2023	Journal Entry	VLC - 454				\$1,974.18	773.61
08/31/2023	Journal Entry	VLC - 454			\$1,902.60		2,676.21
08/31/2023	Journal Entry	VLC - 454				\$74.11	2,602.10
08/31/2023	Journal Entry	VLC - 454			\$132.96		2,735.06
08/31/2023	Journal Entry	VLC - 454				\$15.34	2,719.72
09/30/2023	Journal Entry	VLC - 455				\$346.04	2,373.68
09/30/2023	Journal Entry	VLC - 455			\$388.68		2,762.36
09/30/2023	Journal Entry	VLC - 455			\$167.54		2,929.90
09/30/2023	Journal Entry	VLC - 455				\$9.49	2,920.41
09/30/2023	Journal Entry	VLC - 455				\$72.15	2,848.26
10/31/2023	Journal Entry	VLC - 456			\$481.35		3,329.61
10/31/2023	Journal Entry	VLC - 456				\$46.00	3,283.61
10/31/2023	Journal Entry	VLC - 456				\$68.88	3,214.73
10/31/2023	Journal Entry	VLC - 456			\$278.94		3,493.67
10/31/2023	Journal Entry	VLC - 456				\$480.13	3,013.54
Total for Cash/Money Accounts					\$14,990.33	\$14,788.78	

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
Investment Cost							
	Beginning Balance						79,179.70
01/31/2023	Journal Entry	VLC - 363			\$1,697.75		80,877.45
01/31/2023	Journal Entry	VLC - 363				\$1,552.94	79,324.51
01/31/2023	Journal Entry	VLC - 363			\$9.43		79,333.94
02/28/2023	Journal Entry	VLC - 364				\$0.62	79,333.32
03/31/2023	Journal Entry	VLC - 392			\$889.37		80,222.69
03/31/2023	Journal Entry	VLC - 392				\$622.05	79,600.64
03/31/2023	Journal Entry	VLC - 392			\$64.06		79,664.70
04/30/2023	Journal Entry	VLC - 393			\$1,031.92		80,696.62
04/30/2023	Journal Entry	VLC - 393				\$3,623.31	77,073.31
04/30/2023	Journal Entry	VLC - 393			\$3,629.99		80,703.30
06/30/2023	Journal Entry	VLC - 395			\$856.33		81,559.63
06/30/2023	Journal Entry	VLC - 395			\$344.92		81,904.55
06/30/2023	Journal Entry	VLC - 395				\$643.54	81,261.01
07/31/2023	Journal Entry	VLC - 416				\$3,055.40	78,205.61
07/31/2023	Journal Entry	VLC - 416			\$3,696.38		81,901.99
07/31/2023	Journal Entry	VLC - 416			\$485.15		82,387.14
08/31/2023	Journal Entry	VLC - 454				\$1,902.60	80,484.54
08/31/2023	Journal Entry	VLC - 454				\$74.24	80,410.30

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
08/31/2023	Journal Entry	VLC - 454			\$1,974.18		82,384.48
09/30/2023	Journal Entry	VLC - 455				\$388.68	81,995.80
09/30/2023	Journal Entry	VLC - 455			\$290.53		82,286.33
09/30/2023	Journal Entry	VLC - 455			\$346.04		82,632.37
10/31/2023	Journal Entry	VLC - 456			\$214.67		82,847.04
10/31/2023	Journal Entry	VLC - 456			\$480.13		83,327.17
10/31/2023	Journal Entry	VLC - 456				\$481.35	82,845.82
Total for Investment Cost					\$16,010.85	\$12,344.73	
Unrealized Gain/(Loss)							
Beginning Balance							15,182.03
01/31/2023	Journal Entry	VLC - 363			\$8,532.18		23,714.21
02/28/2023	Journal Entry	VLC - 364				\$3,687.60	20,026.61
03/31/2023	Journal Entry	VLC - 392			\$2,622.16		22,648.77
04/30/2023	Journal Entry	VLC - 393			\$1,869.73		24,518.50
05/31/2023	Journal Entry	VLC - 394				\$4,556.32	19,962.18
06/30/2023	Journal Entry	VLC - 395			\$4,702.64		24,664.82
07/31/2023	Journal Entry	VLC - 416			\$1,366.62		26,031.44
08/31/2023	Journal Entry	VLC - 454				\$2,914.67	23,116.77
09/30/2023	Journal Entry	VLC - 455				\$5,288.11	17,828.66
10/31/2023	Journal Entry	VLC - 456				\$3,173.39	14,655.27

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance	
Total for Unrealized Gain/(Loss)					\$19,093.33	\$19,620.09		
Total for 03000 MFS Intl					\$50,094.51	\$46,753.60		
03001 Cohen Steers								
Cash/Money Accounts								
	Beginning Balance							1,882.38
01/31/2023	Journal Entry	VLC - 365				\$106.08	1,776.30	
01/31/2023	Journal Entry	VLC - 365				\$4,901.80	-3,125.50	
01/31/2023	Journal Entry	VLC - 365			\$5,499.98		2,374.48	
01/31/2023	Journal Entry	VLC - 365			\$496.23		2,870.71	
02/28/2023	Journal Entry	VLC - 366				\$117.46	2,753.25	
02/28/2023	Journal Entry	VLC - 366				\$4,607.23	-1,853.98	
02/28/2023	Journal Entry	VLC - 366			\$284.84		-1,569.14	
02/28/2023	Journal Entry	VLC - 366			\$4,698.33		3,129.19	
03/31/2023	Journal Entry	VLC - 396			\$969.61		4,098.80	
03/31/2023	Journal Entry	VLC - 396				\$4,479.95	-381.15	
03/31/2023	Journal Entry	VLC - 396			\$3,086.79		2,705.64	
03/31/2023	Journal Entry	VLC - 396				\$110.83	2,594.81	
04/30/2023	Journal Entry	VLC - 397			\$5,463.04		8,057.85	
04/30/2023	Journal Entry	VLC - 397			\$372.90		8,430.75	

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
04/30/2023	Journal Entry	VLC - 397				\$3,687.06	4,743.69
04/30/2023	Journal Entry	VLC - 397				\$108.82	4,634.87
05/31/2023	Journal Entry	VLC - 398				\$110.29	4,524.58
05/31/2023	Journal Entry	VLC - 398				\$5,811.96	-1,287.38
05/31/2023	Journal Entry	VLC - 398			\$4,291.14		3,003.76
05/31/2023	Journal Entry	VLC - 398			\$302.12		3,305.88
06/30/2023	Journal Entry	VLC - 399				\$106.56	3,199.32
06/30/2023	Journal Entry	VLC - 399				\$6,554.98	-3,355.66
06/30/2023	Journal Entry	VLC - 399			\$5,143.73		1,788.07
06/30/2023	Journal Entry	VLC - 399			\$882.79		2,670.86
07/31/2023	Journal Entry	VLC - 417			\$490.37		3,161.23
07/31/2023	Journal Entry	VLC - 417				\$112.10	3,049.13
07/31/2023	Journal Entry	VLC - 417				\$5,542.67	-2,493.54
07/31/2023	Journal Entry	VLC - 417			\$4,872.67		2,379.13
08/31/2023	Journal Entry	VLC - 457			\$292.67		2,671.80
08/31/2023	Journal Entry	VLC - 457			\$4,725.65		7,397.45
08/31/2023	Journal Entry	VLC - 457				\$5,450.26	1,947.19
08/31/2023	Journal Entry	VLC - 457				\$114.39	1,832.80
09/30/2023	Journal Entry	VLC - 458			\$2,577.75		4,410.55
09/30/2023	Journal Entry	VLC - 458			\$745.68		5,156.23

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
09/30/2023	Journal Entry	VLC - 458				\$110.98	5,045.25
09/30/2023	Journal Entry	VLC - 458				\$2,548.45	2,496.80
10/31/2023	Journal Entry	VLC - 459			\$552.81		3,049.61
10/31/2023	Journal Entry	VLC - 459			\$3,126.70		6,176.31
10/31/2023	Journal Entry	VLC - 459				\$3,894.07	2,282.24
10/31/2023	Journal Entry	VLC - 459				\$102.22	2,180.02

Total for Cash/Money Accounts

\$48,875.80

\$48,578.16

Investment Cost

	Beginning Balance						168,213.92
01/31/2023	Journal Entry	VLC - 365				\$612.96	167,600.96
01/31/2023	Journal Entry	VLC - 365			\$4,901.80		172,502.76
01/31/2023	Journal Entry	VLC - 365				\$5,499.98	167,002.78
02/28/2023	Journal Entry	VLC - 366			\$4,607.23		171,610.01
02/28/2023	Journal Entry	VLC - 366				\$4,698.33	166,911.68
02/28/2023	Journal Entry	VLC - 366				\$441.33	166,470.35
03/31/2023	Journal Entry	VLC - 396			\$259.87		166,730.22
03/31/2023	Journal Entry	VLC - 396				\$3,086.79	163,643.43
03/31/2023	Journal Entry	VLC - 396			\$4,479.95		168,123.38
04/30/2023	Journal Entry	VLC - 397			\$3,687.06		171,810.44
04/30/2023	Journal Entry	VLC - 397			\$1,361.32		173,171.76

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
04/30/2023	Journal Entry	VLC - 397				\$5,463.04	167,708.72
05/31/2023	Journal Entry	VLC - 398			\$5,811.96		173,520.68
05/31/2023	Journal Entry	VLC - 398				\$4,291.14	169,229.54
05/31/2023	Journal Entry	VLC - 398			\$278.41		169,507.95
06/30/2023	Journal Entry	VLC - 399			\$6,554.98		176,062.93
06/30/2023	Journal Entry	VLC - 399				\$190.13	175,872.80
06/30/2023	Journal Entry	VLC - 399				\$5,143.73	170,729.07
07/31/2023	Journal Entry	VLC - 417			\$5,542.67		176,271.74
07/31/2023	Journal Entry	VLC - 417				\$14.83	176,256.91
07/31/2023	Journal Entry	VLC - 417				\$4,872.67	171,384.24
08/31/2023	Journal Entry	VLC - 457			\$363.27		171,747.51
08/31/2023	Journal Entry	VLC - 457			\$5,450.26		177,197.77
08/31/2023	Journal Entry	VLC - 457				\$4,725.65	172,472.12
09/30/2023	Journal Entry	VLC - 458				\$2,577.75	169,894.37
09/30/2023	Journal Entry	VLC - 458			\$104.67		169,999.04
09/30/2023	Journal Entry	VLC - 458			\$2,548.45		172,547.49
10/31/2023	Journal Entry	VLC - 459				\$436.17	172,111.32
10/31/2023	Journal Entry	VLC - 459			\$3,894.07		176,005.39
10/31/2023	Journal Entry	VLC - 459				\$3,126.70	172,878.69
Total for Investment Cost					\$49,845.97	\$45,181.20	

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance	
Unrealized Gain/(Loss)								
	Beginning Balance							-10,970.50
01/31/2023	Journal Entry	VLC - 365			\$17,283.48		6,312.98	
02/28/2023	Journal Entry	VLC - 366				\$9,665.07	-3,352.09	
03/31/2023	Journal Entry	VLC - 396				\$4,132.57	-7,484.66	
04/30/2023	Journal Entry	VLC - 397			\$575.56		-6,909.10	
05/31/2023	Journal Entry	VLC - 398				\$6,072.09	-12,981.19	
06/30/2023	Journal Entry	VLC - 399			\$7,716.71		-5,264.48	
07/31/2023	Journal Entry	VLC - 417			\$3,084.09		-2,180.39	
08/31/2023	Journal Entry	VLC - 457				\$5,658.66	-7,839.05	
09/30/2023	Journal Entry	VLC - 458				\$13,870.03	-21,709.08	
10/31/2023	Journal Entry	VLC - 459				\$4,031.70	-25,740.78	
Total for Unrealized Gain/(Loss)					\$28,659.84	\$43,430.12		
Total for 03001 Cohen Steers					\$127,381.61	\$137,189.48		
03002 VG FI								
Accrued Interest								
	Beginning Balance							698.44
01/31/2023	Journal Entry	VLC - 367			\$843.75		1,542.19	
01/31/2023	Journal Entry	VLC - 367				\$698.44	843.75	

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
02/28/2023	Journal Entry	VLC - 368			\$126.56		970.31
02/28/2023	Journal Entry	VLC - 368				\$843.75	126.56
03/31/2023	Journal Entry	VLC - 400				\$126.56	0.00
03/31/2023	Journal Entry	VLC - 400			\$281.25		281.25
04/30/2023	Journal Entry	VLC - 401				\$281.25	0.00
04/30/2023	Journal Entry	VLC - 401			\$407.81		407.81
05/31/2023	Journal Entry	VLC - 402			\$562.50		970.31
05/31/2023	Journal Entry	VLC - 402				\$407.81	562.50
06/30/2023	Journal Entry	VLC - 403				\$562.50	0.00
06/30/2023	Journal Entry	VLC - 403			\$698.44		698.44
07/31/2023	Journal Entry	VLC - 418			\$843.75		1,542.19
07/31/2023	Journal Entry	VLC - 418				\$698.44	843.75
08/31/2023	Journal Entry	VLC - 460			\$140.63		984.38
08/31/2023	Journal Entry	VLC - 460				\$843.75	140.63
09/30/2023	Journal Entry	VLC - 461			\$271.88		412.51
09/30/2023	Journal Entry	VLC - 461				\$140.63	271.88
10/31/2023	Journal Entry	VLC - 462			\$421.88		693.76
10/31/2023	Journal Entry	VLC - 462				\$271.88	421.88
Total for Accrued Interest					\$4,598.45	\$4,875.01	

Cash/Money Accounts

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
	Beginning Balance						25,754.03
01/31/2023	Journal Entry	VLC - 367			\$1,076.19		26,830.22
02/28/2023	Journal Entry	VLC - 368			\$3,340.02		30,170.24
02/28/2023	Journal Entry	VLC - 368			\$225.00		30,395.24
02/28/2023	Journal Entry	VLC - 368				\$26.25	30,368.99
03/31/2023	Journal Entry	VLC - 400			\$3,251.20		33,620.19
04/12/2023	Deposit					\$250,000.00	-216,379.81
04/30/2023	Journal Entry	VLC - 401			\$250,000.00		33,620.19
04/30/2023	Journal Entry	VLC - 401			\$1,333.57		34,953.76
05/31/2023	Journal Entry	VLC - 402			\$1,794.98		36,748.74
05/31/2023	Journal Entry	VLC - 402			\$276.75		37,025.49
06/30/2023	Journal Entry	VLC - 403			\$3,334.60		40,360.09
07/31/2023	Journal Entry	VLC - 418			\$1,248.50		41,608.59
08/31/2023	Journal Entry	VLC - 460			\$3,619.67		45,228.26
08/31/2023	Journal Entry	VLC - 460				\$26.25	45,202.01
09/30/2023	Journal Entry	VLC - 461				\$18,750.00	26,452.01
09/30/2023	Journal Entry	VLC - 461			\$2,519.09		28,971.10
10/31/2023	Journal Entry	VLC - 462				\$150.00	28,821.10
10/31/2023	Journal Entry	VLC - 462			\$1,989.38		30,810.48
Total for Cash/Money Accounts					\$274,008.95	\$268,952.50	

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance	
Investment Cost								
							Beginning Balance	556,387.17
01/31/2023	Journal Entry	VLC - 367				\$843.75		555,543.42
01/31/2023	Journal Entry	VLC - 367				\$876.56		554,666.86
01/31/2023	Journal Entry	VLC - 367			\$698.44			555,365.30
02/28/2023	Journal Entry	VLC - 368				\$126.56		555,238.74
02/28/2023	Journal Entry	VLC - 368			\$843.75			556,082.49
02/28/2023	Journal Entry	VLC - 368				\$225.00		555,857.49
02/28/2023	Journal Entry	VLC - 368				\$1,528.69		554,328.80
03/31/2023	Journal Entry	VLC - 400			\$154.69			554,483.49
03/31/2023	Journal Entry	VLC - 400				\$281.25		554,202.24
03/31/2023	Journal Entry	VLC - 400			\$126.56			554,328.80
04/30/2023	Journal Entry	VLC - 401			\$281.25			554,610.05
04/30/2023	Journal Entry	VLC - 401				\$407.81		554,202.24
04/30/2023	Journal Entry	VLC - 401			\$126.56			554,328.80
05/31/2023	Journal Entry	VLC - 402			\$407.81			554,736.61
05/31/2023	Journal Entry	VLC - 402				\$562.50		554,174.11
05/31/2023	Journal Entry	VLC - 402				\$276.75		553,897.36
05/31/2023	Journal Entry	VLC - 402			\$957.19			554,854.55
06/30/2023	Journal Entry	VLC - 403			\$135.94			554,990.49

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
06/30/2023	Journal Entry	VLC - 403			\$562.50		555,552.99
06/30/2023	Journal Entry	VLC - 403				\$698.44	554,854.55
07/31/2023	Journal Entry	VLC - 418				\$843.75	554,010.80
07/31/2023	Journal Entry	VLC - 418			\$145.31		554,156.11
07/31/2023	Journal Entry	VLC - 418			\$698.44		554,854.55
08/31/2023	Journal Entry	VLC - 460			\$843.75		555,698.30
08/31/2023	Journal Entry	VLC - 460				\$703.12	554,995.18
08/31/2023	Journal Entry	VLC - 460				\$140.63	554,854.55
09/30/2023	Journal Entry	VLC - 461			\$18,750.00		573,604.55
09/30/2023	Journal Entry	VLC - 461				\$271.88	573,332.67
09/30/2023	Journal Entry	VLC - 461			\$140.63		573,473.30
09/30/2023	Journal Entry	VLC - 461				\$596.18	572,877.12
10/31/2023	Journal Entry	VLC - 462			\$271.88		573,149.00
10/31/2023	Journal Entry	VLC - 462			\$150.00		573,299.00
10/31/2023	Journal Entry	VLC - 462				\$421.88	572,877.12
Total for Investment Cost					\$25,294.70	\$8,804.75	
Unrealized Gain/(Loss)							
Beginning Balance							-28,610.11
01/31/2023	Journal Entry	VLC - 367			\$44,061.60		15,451.49
02/28/2023	Journal Entry	VLC - 368				\$17,021.09	-1,569.60

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance	
03/31/2023	Journal Entry	VLC - 400				\$8,493.55	-10,063.15	
04/30/2023	Journal Entry	VLC - 401			\$5,342.59		-4,720.56	
05/31/2023	Journal Entry	VLC - 402				\$21,005.12	-25,725.68	
06/30/2023	Journal Entry	VLC - 403			\$18,686.48		-7,039.20	
07/31/2023	Journal Entry	VLC - 418			\$20,177.91		13,138.71	
08/31/2023	Journal Entry	VLC - 460				\$4,178.28	8,960.43	
09/30/2023	Journal Entry	VLC - 461				\$5,678.96	3,281.47	
10/31/2023	Journal Entry	VLC - 462				\$30,252.89	-26,971.42	
Total for Unrealized Gain/(Loss)					\$88,268.58	\$86,629.89		
Total for 03002 VG FI					\$392,170.68	\$369,262.15		
03003 VG LT Eq Growth								
Cash/Money Accounts								
	Beginning Balance							7,242.85
01/31/2023	Journal Entry	VLC - 369			\$89,355.45		96,598.30	
01/31/2023	Journal Entry	VLC - 369				\$68,899.90	27,698.40	
01/31/2023	Journal Entry	VLC - 369			\$434.58		28,132.98	
01/31/2023	Journal Entry	VLC - 369				\$322.87	27,810.11	
02/28/2023	Journal Entry	VLC - 370				\$85,073.54	-57,263.43	
02/28/2023	Journal Entry	VLC - 370			\$61,979.83		4,716.40	

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
02/28/2023	Journal Entry	VLC - 370				\$350.33	4,366.07
02/28/2023	Journal Entry	VLC - 370				\$9.05	4,357.02
02/28/2023	Journal Entry	VLC - 370			\$329.01		4,686.03
03/31/2023	Journal Entry	VLC - 404				\$33,451.24	-28,765.21
03/31/2023	Journal Entry	VLC - 404				\$75,000.00	-103,765.21
03/31/2023	Journal Entry	VLC - 404			\$107,761.53		3,996.32
03/31/2023	Journal Entry	VLC - 404			\$1,745.41		5,741.73
03/31/2023	Journal Entry	VLC - 404				\$343.85	5,397.88
04/30/2023	Journal Entry	VLC - 405				\$35,452.04	-30,054.16
04/30/2023	Journal Entry	VLC - 405			\$424.03		-29,630.13
04/30/2023	Journal Entry	VLC - 405				\$330.01	-29,960.14
04/30/2023	Journal Entry	VLC - 405			\$35,675.46		5,715.32
05/31/2023	Journal Entry	VLC - 406			\$556.55		6,271.87
05/31/2023	Journal Entry	VLC - 406				\$10.31	6,261.56
05/31/2023	Journal Entry	VLC - 406				\$330.69	5,930.87
05/31/2023	Journal Entry	VLC - 406				\$34,284.69	-28,353.82
05/31/2023	Journal Entry	VLC - 406			\$32,834.33		4,480.51
06/30/2023	Journal Entry	VLC - 407				\$349.40	4,131.11
06/30/2023	Journal Entry	VLC - 407			\$1,061.88		5,192.99
06/30/2023	Journal Entry	VLC - 407				\$37,957.96	-32,764.97

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
06/30/2023	Journal Entry	VLC - 407			\$37,898.28		5,133.31
07/31/2023	Journal Entry	VLC - 419			\$27,457.74		32,591.05
07/31/2023	Journal Entry	VLC - 419				\$377.11	32,213.94
07/31/2023	Journal Entry	VLC - 419				\$27,568.95	4,644.99
07/31/2023	Journal Entry	VLC - 419			\$423.20		5,068.19
08/31/2023	Journal Entry	VLC - 463				\$8.84	5,059.35
08/31/2023	Journal Entry	VLC - 463			\$15,003.69		20,063.04
08/31/2023	Journal Entry	VLC - 463				\$15,192.12	4,870.92
08/31/2023	Journal Entry	VLC - 463				\$396.34	4,474.58
08/31/2023	Journal Entry	VLC - 463			\$507.95		4,982.53
09/30/2023	Journal Entry	VLC - 464			\$1,056.07		6,038.60
09/30/2023	Journal Entry	VLC - 464			\$28,609.00		34,647.60
09/30/2023	Journal Entry	VLC - 464				\$28,781.03	5,866.57
09/30/2023	Journal Entry	VLC - 464				\$389.44	5,477.13
10/31/2023	Journal Entry	VLC - 465			\$25,304.81		30,781.94
10/31/2023	Journal Entry	VLC - 465				\$25,654.27	5,127.67
10/31/2023	Journal Entry	VLC - 465				\$366.17	4,761.50
10/31/2023	Journal Entry	VLC - 465			\$433.51		5,195.01
Total for Cash/Money Accounts					\$468,852.31	\$470,900.15	

Investment Cost

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
	Beginning Balance						449,519.52
01/31/2023	Journal Entry	VLC - 369				\$89,355.45	360,164.07
01/31/2023	Journal Entry	VLC - 369			\$68,899.90		429,063.97
01/31/2023	Journal Entry	VLC - 369			\$23,804.65		452,868.62
02/28/2023	Journal Entry	VLC - 370				\$61,979.83	390,888.79
02/28/2023	Journal Entry	VLC - 370			\$85,073.54		475,962.33
02/28/2023	Journal Entry	VLC - 370			\$25,935.23		501,897.56
03/31/2023	Journal Entry	VLC - 404			\$33,451.24		535,348.80
03/31/2023	Journal Entry	VLC - 404				\$107,761.53	427,587.27
03/31/2023	Journal Entry	VLC - 404			\$35,163.59		462,750.86
04/30/2023	Journal Entry	VLC - 405				\$35,675.46	427,075.40
04/30/2023	Journal Entry	VLC - 405			\$35,452.04		462,527.44
04/30/2023	Journal Entry	VLC - 405				\$4,218.68	458,308.76
05/31/2023	Journal Entry	VLC - 406				\$32,834.33	425,474.43
05/31/2023	Journal Entry	VLC - 406				\$2,375.37	423,099.06
05/31/2023	Journal Entry	VLC - 406			\$34,284.69		457,383.75
06/30/2023	Journal Entry	VLC - 407			\$37,957.96		495,341.71
06/30/2023	Journal Entry	VLC - 407				\$37,898.28	457,443.43
06/30/2023	Journal Entry	VLC - 407			\$5,281.01		462,724.44
07/31/2023	Journal Entry	VLC - 419				\$27,457.74	435,266.70

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
07/31/2023	Journal Entry	VLC - 419			\$27,568.95		462,835.65
07/31/2023	Journal Entry	VLC - 419				\$3,015.76	459,819.89
08/31/2023	Journal Entry	VLC - 463			\$15,192.12		475,012.01
08/31/2023	Journal Entry	VLC - 463				\$15,003.69	460,008.32
08/31/2023	Journal Entry	VLC - 463			\$3,162.63		463,170.95
09/30/2023	Journal Entry	VLC - 464			\$28,781.03		491,951.98
09/30/2023	Journal Entry	VLC - 464				\$28,609.00	463,342.98
09/30/2023	Journal Entry	VLC - 464			\$2,819.89		466,162.87
10/31/2023	Journal Entry	VLC - 465			\$25,654.27		491,817.14
10/31/2023	Journal Entry	VLC - 465				\$25,304.81	466,512.33
10/31/2023	Journal Entry	VLC - 465				\$3,831.13	462,681.20

Total for Investment Cost

\$488,482.74

\$475,321.06

Unrealized Gain/(Loss)

Beginning Balance							318,135.58
01/31/2023	Journal Entry	VLC - 369			\$41,971.02		360,106.60
02/28/2023	Journal Entry	VLC - 370				\$41,459.92	318,646.68
03/31/2023	Journal Entry	VLC - 404			\$5,238.53		323,885.21
04/30/2023	Journal Entry	VLC - 405			\$5,736.26		329,621.47
05/31/2023	Journal Entry	VLC - 406			\$47,084.58		376,706.05
06/30/2023	Journal Entry	VLC - 407			\$60,503.89		437,209.94

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance	
07/31/2023	Journal Entry	VLC - 419			\$49,116.71		486,326.65	
08/31/2023	Journal Entry	VLC - 463				\$19,829.00	466,497.65	
09/30/2023	Journal Entry	VLC - 464				\$59,339.58	407,158.07	
10/31/2023	Journal Entry	VLC - 465				\$23,066.76	384,091.31	
Total for Unrealized Gain/(Loss)					\$209,650.99	\$143,695.26		
Total for 03003 VG LT Eq Growth					\$1,166,986.04	\$1,089,916.47		
03082 VG Div Growth								
Cash/Money Accounts								
	Beginning Balance							1,558.65
01/31/2023	Journal Entry	VLC - 371				\$97.41	1,461.24	
01/31/2023	Journal Entry	VLC - 371			\$156.45		1,617.69	
01/31/2023	Journal Entry	VLC - 371				\$8.35	1,609.34	
01/31/2023	Journal Entry	VLC - 371				\$13,526.62	-11,917.28	
01/31/2023	Journal Entry	VLC - 371			\$16,844.15		4,926.87	
02/28/2023	Journal Entry	VLC - 372			\$20,651.56		25,578.43	
02/28/2023	Journal Entry	VLC - 372				\$16,429.16	9,149.27	
02/28/2023	Journal Entry	VLC - 372			\$447.84		9,597.11	
02/28/2023	Journal Entry	VLC - 372				\$98.02	9,499.09	
03/31/2023	Journal Entry	VLC - 408				\$29,210.96	-19,711.87	

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
03/31/2023	Journal Entry	VLC - 408			\$20,731.69		1,019.82
03/31/2023	Journal Entry	VLC - 408			\$1,719.89		2,739.71
03/31/2023	Journal Entry	VLC - 408				\$93.41	2,646.30
04/30/2023	Journal Entry	VLC - 409			\$83.50		2,729.80
04/30/2023	Journal Entry	VLC - 409				\$94.72	2,635.08
04/30/2023	Journal Entry	VLC - 409			\$17,454.17		20,089.25
04/30/2023	Journal Entry	VLC - 409				\$17,388.23	2,701.02
05/31/2023	Journal Entry	VLC - 410			\$32,411.08		35,112.10
05/31/2023	Journal Entry	VLC - 410				\$25,767.84	9,344.26
05/31/2023	Journal Entry	VLC - 410			\$390.41		9,734.67
05/31/2023	Journal Entry	VLC - 410				\$95.96	9,638.71
06/30/2023	Journal Entry	VLC - 411				\$68,989.46	-59,350.75
06/30/2023	Journal Entry	VLC - 411			\$60,336.42		985.67
06/30/2023	Journal Entry	VLC - 411			\$1,265.78		2,251.45
06/30/2023	Journal Entry	VLC - 411				\$90.76	2,160.69
07/31/2023	Journal Entry	VLC - 420			\$151.77		2,312.46
07/31/2023	Journal Entry	VLC - 420				\$9.06	2,303.40
07/31/2023	Journal Entry	VLC - 420				\$6,833.14	-4,529.74
07/31/2023	Journal Entry	VLC - 420			\$13,528.86		8,999.12
07/31/2023	Journal Entry	VLC - 420				\$97.04	8,902.08

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
08/31/2023	Journal Entry	VLC - 466				\$22,115.04	-13,212.96
08/31/2023	Journal Entry	VLC - 466			\$223.89		-12,989.07
08/31/2023	Journal Entry	VLC - 466				\$99.93	-13,089.00
08/31/2023	Journal Entry	VLC - 466			\$14,721.00		1,632.00
09/30/2023	Journal Entry	VLC - 467			\$18,402.75		20,034.75
09/30/2023	Journal Entry	VLC - 467			\$898.73		20,933.48
09/30/2023	Journal Entry	VLC - 467				\$19,317.82	1,615.66
09/30/2023	Journal Entry	VLC - 467				\$100.82	1,514.84
10/31/2023	Journal Entry	VLC - 468				\$22,392.12	-20,877.28
10/31/2023	Journal Entry	VLC - 468				\$96.90	-20,974.18
10/31/2023	Journal Entry	VLC - 468				\$9.06	-20,983.24
10/31/2023	Journal Entry	VLC - 468			\$23,927.08		2,943.84
10/31/2023	Journal Entry	VLC - 468			\$270.70		3,214.54
Total for Cash/Money Accounts					\$244,617.72	\$242,961.83	

Investment Cost

Beginning Balance							190,920.84
01/31/2023	Journal Entry	VLC - 371			\$13,526.62		204,447.46
01/31/2023	Journal Entry	VLC - 371			\$1,028.70		205,476.16
01/31/2023	Journal Entry	VLC - 371				\$16,844.15	188,632.01
02/28/2023	Journal Entry	VLC - 372				\$187.22	188,444.79

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
02/28/2023	Journal Entry	VLC - 372			\$16,429.16		204,873.95
02/28/2023	Journal Entry	VLC - 372				\$20,651.56	184,222.39
03/31/2023	Journal Entry	VLC - 408			\$29,210.96		213,433.35
03/31/2023	Journal Entry	VLC - 408				\$20,731.69	192,701.66
03/31/2023	Journal Entry	VLC - 408			\$715.51		193,417.17
04/30/2023	Journal Entry	VLC - 409			\$17,388.23		210,805.40
04/30/2023	Journal Entry	VLC - 409				\$17,454.17	193,351.23
04/30/2023	Journal Entry	VLC - 409			\$826.03		194,177.26
05/31/2023	Journal Entry	VLC - 410			\$25,767.84		219,945.10
05/31/2023	Journal Entry	VLC - 410				\$32,411.08	187,534.02
05/31/2023	Journal Entry	VLC - 410				\$1,865.65	185,668.37
06/30/2023	Journal Entry	VLC - 411				\$2,552.19	183,116.18
06/30/2023	Journal Entry	VLC - 411				\$60,336.42	122,779.76
06/30/2023	Journal Entry	VLC - 411			\$68,989.46		191,769.22
07/31/2023	Journal Entry	VLC - 420				\$13,528.86	178,240.36
07/31/2023	Journal Entry	VLC - 420			\$6,833.14		185,073.50
07/31/2023	Journal Entry	VLC - 420				\$1,496.84	183,576.66
08/31/2023	Journal Entry	VLC - 466				\$631.43	182,945.23
08/31/2023	Journal Entry	VLC - 466			\$22,115.04		205,060.27
08/31/2023	Journal Entry	VLC - 466				\$14,721.00	190,339.27

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
09/30/2023	Journal Entry	VLC - 467				\$1,536.81	188,802.46
09/30/2023	Journal Entry	VLC - 467				\$18,402.75	170,399.71
09/30/2023	Journal Entry	VLC - 467			\$19,317.82		189,717.53
10/31/2023	Journal Entry	VLC - 468				\$23,927.08	165,790.45
10/31/2023	Journal Entry	VLC - 468			\$22,392.12		188,182.57
10/31/2023	Journal Entry	VLC - 468			\$3,795.29		191,977.86
Total for Investment Cost					\$248,335.92	\$247,278.90	
Unrealized Gain/(Loss)							
Beginning Balance							41,294.02
01/31/2023	Journal Entry	VLC - 371			\$389.33		41,683.35
02/28/2023	Journal Entry	VLC - 372				\$11,215.56	30,467.79
03/31/2023	Journal Entry	VLC - 408			\$784.97		31,252.76
04/30/2023	Journal Entry	VLC - 409			\$2,162.96		33,415.72
05/31/2023	Journal Entry	VLC - 410				\$10,905.70	22,510.02
06/30/2023	Journal Entry	VLC - 411			\$16,451.96		38,961.98
07/31/2023	Journal Entry	VLC - 420			\$8,383.58		47,345.56
08/31/2023	Journal Entry	VLC - 466			\$2,654.31		49,999.87
09/30/2023	Journal Entry	VLC - 467				\$8,671.49	41,328.38
10/31/2023	Journal Entry	VLC - 468				\$12,497.30	28,831.08

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance	
Total for Unrealized Gain/(Loss)					\$30,827.11	\$43,290.05		
Total for 03082 VG Div Growth					\$523,780.75	\$533,530.78		
03494 Clearbridge Int Adr								
Cash/Money Accounts								
	Beginning Balance							2,430.13
01/31/2023	Journal Entry	VLC - 421				\$56.33	2,373.80	
01/31/2023	Journal Entry	VLC - 421			\$1,654.43		4,028.23	
01/31/2023	Journal Entry	VLC - 421				\$1,476.28	2,551.95	
01/31/2023	Journal Entry	VLC - 421				\$45.69	2,506.26	
01/31/2023	Journal Entry	VLC - 421			\$158.14		2,664.40	
02/28/2023	Journal Entry	VLC - 424				\$1,400.31	1,264.09	
02/28/2023	Journal Entry	VLC - 424			\$1,862.78		3,126.87	
02/28/2023	Journal Entry	VLC - 424				\$1.39	3,125.48	
02/28/2023	Journal Entry	VLC - 424			\$46.90		3,172.38	
02/28/2023	Journal Entry	VLC - 424				\$61.60	3,110.78	
03/31/2023	Journal Entry	VLC - 427				\$13.78	3,097.00	
03/31/2023	Journal Entry	VLC - 427			\$1,805.37		4,902.37	
03/31/2023	Journal Entry	VLC - 427				\$60.08	4,842.29	
03/31/2023	Journal Entry	VLC - 427			\$177.43		5,019.72	

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
03/31/2023	Journal Entry	VLC - 427				\$1,757.48	3,262.24
04/30/2023	Journal Entry	VLC - 430			\$2,531.08		5,793.32
04/30/2023	Journal Entry	VLC - 430				\$4,188.02	1,605.30
04/30/2023	Journal Entry	VLC - 430				\$50.47	1,554.83
04/30/2023	Journal Entry	VLC - 430				\$60.19	1,494.64
04/30/2023	Journal Entry	VLC - 430			\$327.26		1,821.90
05/31/2023	Journal Entry	VLC - 433				\$1,451.96	369.94
05/31/2023	Journal Entry	VLC - 433				\$206.03	163.91
05/31/2023	Journal Entry	VLC - 433			\$832.40		996.31
05/31/2023	Journal Entry	VLC - 433				\$61.60	934.71
05/31/2023	Journal Entry	VLC - 433			\$1,540.80		2,475.51
06/30/2023	Journal Entry	VLC - 436				\$139.02	2,336.49
06/30/2023	Journal Entry	VLC - 436			\$1,737.19		4,073.68
06/30/2023	Journal Entry	VLC - 436			\$686.36		4,760.04
06/30/2023	Journal Entry	VLC - 436				\$1,450.25	3,309.79
06/30/2023	Journal Entry	VLC - 436				\$57.80	3,251.99
07/31/2023	Journal Entry	VLC - 439				\$1,919.36	1,332.63
07/31/2023	Journal Entry	VLC - 439			\$169.65		1,502.28
07/31/2023	Journal Entry	VLC - 439				\$62.26	1,440.02
07/31/2023	Journal Entry	VLC - 439				\$25.52	1,414.50

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
07/31/2023	Journal Entry	VLC - 439			\$159.75		1,574.25
08/31/2023	Journal Entry	VLC - 469			\$593.12		2,167.37
08/31/2023	Journal Entry	VLC - 469				\$5.02	2,162.35
08/31/2023	Journal Entry	VLC - 469				\$64.53	2,097.82
08/31/2023	Journal Entry	VLC - 469			\$89.16		2,186.98
09/30/2023	Journal Entry	VLC - 470				\$458.90	1,728.08
09/30/2023	Journal Entry	VLC - 470			\$173.20		1,901.28
09/30/2023	Journal Entry	VLC - 470			\$1,806.64		3,707.92
09/30/2023	Journal Entry	VLC - 470				\$12.33	3,695.59
09/30/2023	Journal Entry	VLC - 470				\$62.07	3,633.52
10/31/2023	Journal Entry	VLC - 471				\$29.19	3,604.33
10/31/2023	Journal Entry	VLC - 471			\$242.98		3,847.31
10/31/2023	Journal Entry	VLC - 471				\$60.08	3,787.23
Total for Cash/Money Accounts					\$16,594.64	\$15,237.54	

Investment Cost

Beginning Balance							78,788.72
01/31/2023	Journal Entry	VLC - 421			\$145.33		78,934.05
01/31/2023	Journal Entry	VLC - 421				\$1,654.43	77,279.62
01/31/2023	Journal Entry	VLC - 421			\$1,476.28		78,755.90
02/28/2023	Journal Entry	VLC - 424			\$124.32		78,880.22

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
02/28/2023	Journal Entry	VLC - 424				\$1,862.78	77,017.44
02/28/2023	Journal Entry	VLC - 424			\$1,400.31		78,417.75
03/31/2023	Journal Entry	VLC - 427			\$1,757.48		80,175.23
03/31/2023	Journal Entry	VLC - 427				\$286.11	79,889.12
03/31/2023	Journal Entry	VLC - 427				\$1,805.37	78,083.75
04/30/2023	Journal Entry	VLC - 430			\$4,188.02		82,271.77
04/30/2023	Journal Entry	VLC - 430				\$2,531.08	79,740.69
04/30/2023	Journal Entry	VLC - 430			\$529.75		80,270.44
05/31/2023	Journal Entry	VLC - 433			\$9.08		80,279.52
05/31/2023	Journal Entry	VLC - 433				\$1,540.80	78,738.72
05/31/2023	Journal Entry	VLC - 433			\$1,451.96		80,190.68
06/30/2023	Journal Entry	VLC - 436				\$1,737.19	78,453.49
06/30/2023	Journal Entry	VLC - 436			\$1,450.25		79,903.74
06/30/2023	Journal Entry	VLC - 436			\$243.28		80,147.02
07/31/2023	Journal Entry	VLC - 439				\$159.75	79,987.27
07/31/2023	Journal Entry	VLC - 439			\$18.74		80,006.01
07/31/2023	Journal Entry	VLC - 439			\$1,919.36		81,925.37
08/31/2023	Journal Entry	VLC - 469				\$593.12	81,332.25
08/31/2023	Journal Entry	VLC - 469			\$64.57		81,396.82
09/30/2023	Journal Entry	VLC - 470			\$458.90		81,855.72

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
09/30/2023	Journal Entry	VLC - 470			\$298.67		82,154.39
09/30/2023	Journal Entry	VLC - 470				\$1,806.64	80,347.75
10/31/2023	Journal Entry	VLC - 471				\$4.95	80,342.80
Total for Investment Cost					\$15,536.30	\$13,982.22	
Unrealized Gain/(Loss)							
Beginning Balance							3,279.23
01/31/2023	Journal Entry	VLC - 421			\$7,694.60		10,973.83
02/28/2023	Journal Entry	VLC - 424				\$2,370.73	8,603.10
03/31/2023	Journal Entry	VLC - 427			\$338.98		8,942.08
04/30/2023	Journal Entry	VLC - 430			\$1,370.05		10,312.13
05/31/2023	Journal Entry	VLC - 433				\$6,291.14	4,020.99
06/30/2023	Journal Entry	VLC - 436			\$5,970.42		9,991.41
07/31/2023	Journal Entry	VLC - 439			\$3,309.94		13,301.35
08/31/2023	Journal Entry	VLC - 469				\$3,782.10	9,519.25
09/30/2023	Journal Entry	VLC - 470				\$3,389.65	6,129.60
10/31/2023	Journal Entry	VLC - 471				\$4,205.56	1,924.04
Total for Unrealized Gain/(Loss)					\$18,683.99	\$20,039.18	
Total for 03494 Clearbridge Int Adr					\$50,814.93	\$49,258.94	
03496 VG Intl EQ							

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
Cash/Money Accounts							
	Beginning Balance						1,106.23
01/31/2023	Journal Entry	VLC - 422			\$9,807.68		10,913.91
01/31/2023	Journal Entry	VLC - 422				\$40.15	10,873.76
01/31/2023	Journal Entry	VLC - 422			\$224.62		11,098.38
01/31/2023	Journal Entry	VLC - 422				\$30.35	11,068.03
01/31/2023	Journal Entry	VLC - 422				\$9,035.59	2,032.44
02/28/2023	Journal Entry	VLC - 425			\$1,238.73		3,271.17
02/28/2023	Journal Entry	VLC - 425				\$1,879.57	1,391.60
02/28/2023	Journal Entry	VLC - 425				\$3.64	1,387.96
02/28/2023	Journal Entry	VLC - 425			\$48.21		1,436.17
02/28/2023	Journal Entry	VLC - 425				\$32.52	1,403.65
03/31/2023	Journal Entry	VLC - 428				\$31.22	1,372.43
03/31/2023	Journal Entry	VLC - 428			\$6,727.32		8,099.75
03/31/2023	Journal Entry	VLC - 428				\$7,326.22	773.53
03/31/2023	Journal Entry	VLC - 428				\$7.50	766.03
03/31/2023	Journal Entry	VLC - 428			\$110.92		876.95
04/30/2023	Journal Entry	VLC - 431				\$1,144.07	-267.12
04/30/2023	Journal Entry	VLC - 431				\$9.42	-276.54
04/30/2023	Journal Entry	VLC - 431			\$146.82		-129.72

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
04/30/2023	Journal Entry	VLC - 431				\$31.83	-161.55
04/30/2023	Journal Entry	VLC - 431			\$1,298.51		1,136.96
05/31/2023	Journal Entry	VLC - 434			\$321.90		1,458.86
05/31/2023	Journal Entry	VLC - 434				\$51.01	1,407.85
05/31/2023	Journal Entry	VLC - 434				\$1,855.82	-447.97
05/31/2023	Journal Entry	VLC - 434			\$4,235.24		3,787.27
05/31/2023	Journal Entry	VLC - 434				\$32.32	3,754.95
06/30/2023	Journal Entry	VLC - 437			\$296.26		4,051.21
06/30/2023	Journal Entry	VLC - 437			\$56.07		4,107.28
06/30/2023	Journal Entry	VLC - 437				\$3,210.25	897.03
06/30/2023	Journal Entry	VLC - 437			\$788.80		1,685.83
06/30/2023	Journal Entry	VLC - 437				\$31.58	1,654.25
07/31/2023	Journal Entry	VLC - 440				\$896.43	757.82
07/31/2023	Journal Entry	VLC - 440			\$748.18		1,506.00
07/31/2023	Journal Entry	VLC - 440				\$22.20	1,483.80
07/31/2023	Journal Entry	VLC - 440			\$104.56		1,588.36
07/31/2023	Journal Entry	VLC - 440				\$32.92	1,555.44
08/31/2023	Journal Entry	VLC - 472				\$4,060.32	-2,504.88
08/31/2023	Journal Entry	VLC - 472			\$3,674.87		1,169.99
08/31/2023	Journal Entry	VLC - 472				\$21.10	1,148.89

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
08/31/2023	Journal Entry	VLC - 472				\$34.01	1,114.88
08/31/2023	Journal Entry	VLC - 472			\$229.92		1,344.80
09/30/2023	Journal Entry	VLC - 473				\$33.00	1,311.80
09/30/2023	Journal Entry	VLC - 473			\$112.46		1,424.26
09/30/2023	Journal Entry	VLC - 473				\$1,322.39	101.87
09/30/2023	Journal Entry	VLC - 473				\$4.04	97.83
09/30/2023	Journal Entry	VLC - 473			\$1,022.71		1,120.54
10/31/2023	Journal Entry	VLC - 474			\$101.57		1,222.11
10/31/2023	Journal Entry	VLC - 474				\$32.40	1,189.71
10/31/2023	Journal Entry	VLC - 474				\$6.18	1,183.53
10/31/2023	Journal Entry	VLC - 474				\$3,364.93	-2,181.40
10/31/2023	Journal Entry	VLC - 474			\$3,074.16		892.76
Total for Cash/Money Accounts					\$34,369.51	\$34,582.98	
Investment Cost							
	Beginning Balance						67,722.63
01/31/2023	Journal Entry	VLC - 422			\$1,698.96		69,421.59
01/31/2023	Journal Entry	VLC - 422				\$9,807.68	59,613.91
01/31/2023	Journal Entry	VLC - 422			\$9,035.59		68,649.50
02/28/2023	Journal Entry	VLC - 425				\$85.12	68,564.38
02/28/2023	Journal Entry	VLC - 425			\$1,879.57		70,443.95

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
02/28/2023	Journal Entry	VLC - 425				\$1,238.73	69,205.22
03/31/2023	Journal Entry	VLC - 428				\$16.90	69,188.32
03/31/2023	Journal Entry	VLC - 428			\$7,326.22		76,514.54
03/31/2023	Journal Entry	VLC - 428				\$6,727.32	69,787.22
04/30/2023	Journal Entry	VLC - 431				\$286.45	69,500.77
04/30/2023	Journal Entry	VLC - 431			\$1,144.07		70,644.84
04/30/2023	Journal Entry	VLC - 431				\$1,298.51	69,346.33
05/31/2023	Journal Entry	VLC - 434			\$1,855.82		71,202.15
05/31/2023	Journal Entry	VLC - 434			\$221.92		71,424.07
05/31/2023	Journal Entry	VLC - 434				\$4,235.24	67,188.83
06/30/2023	Journal Entry	VLC - 437			\$3,210.25		70,399.08
06/30/2023	Journal Entry	VLC - 437				\$788.80	69,610.28
06/30/2023	Journal Entry	VLC - 437			\$587.99		70,198.27
07/31/2023	Journal Entry	VLC - 440				\$748.18	69,450.09
07/31/2023	Journal Entry	VLC - 440			\$896.43		70,346.52
07/31/2023	Journal Entry	VLC - 440			\$35.74		70,382.26
08/31/2023	Journal Entry	VLC - 472				\$3,674.87	66,707.39
08/31/2023	Journal Entry	VLC - 472			\$4,060.32		70,767.71
08/31/2023	Journal Entry	VLC - 472				\$216.69	70,551.02
09/30/2023	Journal Entry	VLC - 473				\$1,022.71	69,528.31

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
09/30/2023	Journal Entry	VLC - 473			\$1,322.39		70,850.70
09/30/2023	Journal Entry	VLC - 473				\$809.08	70,041.62
10/31/2023	Journal Entry	VLC - 474				\$3,074.16	66,967.46
10/31/2023	Journal Entry	VLC - 474				\$558.75	66,408.71
10/31/2023	Journal Entry	VLC - 474			\$3,364.93		69,773.64
Total for Investment Cost					\$36,640.20	\$34,589.19	
Unrealized Gain/(Loss)							
Beginning Balance							3,999.23
01/31/2023	Journal Entry	VLC - 422			\$3,375.64		7,374.87
02/28/2023	Journal Entry	VLC - 425				\$3,053.58	4,321.29
03/31/2023	Journal Entry	VLC - 428			\$1,399.00		5,720.29
04/30/2023	Journal Entry	VLC - 431			\$1,374.12		7,094.41
05/31/2023	Journal Entry	VLC - 434				\$2,252.00	4,842.41
06/30/2023	Journal Entry	VLC - 437			\$2,309.02		7,151.43
07/31/2023	Journal Entry	VLC - 440			\$2,531.25		9,682.68
08/31/2023	Journal Entry	VLC - 472				\$2,377.16	7,305.52
09/30/2023	Journal Entry	VLC - 473				\$703.61	6,601.91
10/31/2023	Journal Entry	VLC - 474				\$1,983.09	4,618.82
Total for Unrealized Gain/(Loss)					\$10,989.03	\$10,369.44	

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance	
Total for 03496 VG Intl EQ					\$81,998.74	\$79,541.61		
03577 Short Duration Inv								
Cash/Money Accounts								
	Beginning Balance							215.17
01/31/2023	Journal Entry	VLC - 423			\$0.03		215.20	
01/31/2023	Journal Entry	VLC - 423				\$150.00	65.20	
02/28/2023	Journal Entry	VLC - 426				\$1,040.92	-975.72	
02/28/2023	Journal Entry	VLC - 426			\$1,040.93		65.21	
03/31/2023	Journal Entry	VLC - 429			\$100,000.00		100,065.21	
03/31/2023	Journal Entry	VLC - 429			\$1,217.00		101,282.21	
03/31/2023	Journal Entry	VLC - 404			\$75,000.00		176,282.21	
03/31/2023	Journal Entry	VLC - 378			\$75,000.00		251,282.21	
03/31/2023	Journal Entry	VLC - 429				\$994.47	250,287.74	
04/30/2023	Journal Entry	VLC - 432				\$1,004.34	249,283.40	
04/30/2023	Journal Entry	VLC - 432			\$1,337.64		250,621.04	
04/30/2023	Journal Entry	VLC - 401				\$250,000.00	621.04	
05/31/2023	Journal Entry	VLC - 435			\$734.52		1,355.56	
05/31/2023	Journal Entry	VLC - 435				\$732.19	623.37	
06/30/2023	Journal Entry	VLC - 438			\$797.81		1,421.18	
06/30/2023	Journal Entry	VLC - 438				\$795.66	625.52	

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
07/31/2023	Journal Entry	VLC - 441				\$784.27	-158.75
07/31/2023	Journal Entry	VLC - 441			\$786.51		627.76
08/31/2023	Journal Entry	VLC - 475			\$822.83		1,450.59
08/31/2023	Journal Entry	VLC - 475				\$820.47	630.12
09/30/2023	Journal Entry	VLC - 476				\$855.17	-225.05
09/30/2023	Journal Entry	VLC - 476			\$857.39		632.34
10/31/2023	Journal Entry	VLC - 477				\$834.31	-201.97
10/31/2023	Journal Entry	VLC - 477			\$836.76		634.79
Total for Cash/Money Accounts					\$258,431.42	\$258,011.80	

Investment Cost

Beginning Balance							279,875.56
02/28/2023	Journal Entry	VLC - 426			\$982.19		280,857.75
02/28/2023	Journal Entry	VLC - 426			\$1,040.92		281,898.67
03/31/2023	Journal Entry	VLC - 429				\$100,000.00	181,898.67
03/31/2023	Journal Entry	VLC - 429			\$994.47		182,893.14
03/31/2023	Journal Entry	VLC - 429			\$35.00		182,928.14
04/30/2023	Journal Entry	VLC - 432			\$1,004.34		183,932.48
05/31/2023	Journal Entry	VLC - 435			\$732.19		184,664.67
06/30/2023	Journal Entry	VLC - 438			\$795.66		185,460.33
07/31/2023	Journal Entry	VLC - 441			\$784.27		186,244.60

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
08/31/2023	Journal Entry	VLC - 475			\$820.47		187,065.07
09/30/2023	Journal Entry	VLC - 476			\$855.17		187,920.24
10/31/2023	Journal Entry	VLC - 477			\$834.31		188,754.55
Total for Investment Cost					\$8,878.99	\$100,000.00	
Unrealized Gain/(Loss)							
Beginning Balance							111.91
01/31/2023	Journal Entry	VLC - 423			\$1,024.33		1,136.24
02/28/2023	Journal Entry	VLC - 426				\$996.28	139.96
03/31/2023	Journal Entry	VLC - 429				\$77.44	62.52
04/30/2023	Journal Entry	VLC - 432			\$9.19		71.71
05/31/2023	Journal Entry	VLC - 435				\$18.47	53.24
07/31/2023	Journal Entry	VLC - 441			\$18.63		71.87
08/31/2023	Journal Entry	VLC - 475			\$9.37		81.24
09/30/2023	Journal Entry	VLC - 476			\$9.40		90.64
Total for Unrealized Gain/(Loss)					\$1,070.92	\$1,092.19	
Total for 03577 Short Duration Inv					\$268,381.33	\$359,103.99	
Total for Merrill Lynch 764-02996					\$3,634,022.11	\$3,588,103.51	
Timucuan Asset Management							
Beginning Balance							609,976.00

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
Total for Timucuan Asset Management							
Unrealized Gains							
	Beginning Balance						1,286,994.00
Total for Unrealized Gains							
Total for Timucuan Asset Management with sub-accounts							
Truist (SunTrust) Checking							
	Beginning Balance						38,548.97
01/31/2023	Deposit			Interest Paid	\$0.35		38,549.32
02/28/2023	Deposit				\$0.30		38,549.62
03/08/2023	Check	1578	Banther Consulting			\$21,000.00	17,549.62
03/08/2023	Check	1577	Anderson Financial Partnerships			\$1,248.94	16,300.68
03/31/2023	Deposit				\$0.19		16,300.87
04/12/2023	Deposit				\$250,000.00		266,300.87
04/16/2023	Check	1579	Hope Hospice			\$5,000.00	261,300.87
04/18/2023	Check	1582	Big Brother & Big Sister of Tampa Bay			\$10,000.00	251,300.87
04/18/2023	Check	1591	Morning Star Catholic School of Pinellas			\$20,000.00	231,300.87
04/18/2023	Check	1590	Liz's Legacy Foundation			\$20,000.00	211,300.87

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
04/18/2023	Check	1588	Heart Gallery of Pinellas and Pasco			\$10,000.00	201,300.87
04/18/2023	Check	1587	Great Explorations Children's Museum			\$10,000.00	191,300.87
04/18/2023	Check	1585	Children's Dream Fund			\$20,000.00	171,300.87
04/18/2023	Check	1580	A Door of Hope			\$21,000.00	150,300.87
04/18/2023	Check	1594	Wheelchairs 4 Kids, Inc.			\$20,000.00	130,300.87
04/18/2023	Check	1593	Starting Right Now			\$10,000.00	120,300.87
04/18/2023	Check	1592	MOSI - Museum of Science and Industry			\$4,500.00	115,800.87
04/18/2023	Check	1581	Academy Preparatory of St. Petersburg			\$20,000.00	95,800.87
04/18/2023	Check	1583	Bill Edwards Foundation for the Arts			\$10,000.00	85,800.87
04/18/2023	Check	1584	CCCHS			\$20,000.00	65,800.87
04/18/2023	Check	1586	Clothes to Kids Inc			\$15,000.00	50,800.87
04/18/2023	Check	1589	Lift Academy			\$20,000.00	30,800.87
04/28/2023	Deposit				\$1.24		30,802.11
05/31/2023	Deposit				\$0.49		30,802.60
06/06/2023	Check	1595	CBIZ, Inc. (Kirkland Russ Murphy & Tapp)			\$5,150.00	25,652.60
06/30/2023	Deposit				\$0.23		25,652.83
07/31/2023	Deposit				\$0.22		25,653.05

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
08/28/2023	Check	1598	Anderson Financial Partnerships			\$2,692.85	22,960.20
08/31/2023	Deposit				\$0.21		22,960.41
09/20/2023	Check	1597	Savvy Giving by Design, Tampa Chapter			\$10,000.00	12,960.41
09/29/2023	Deposit				\$0.16		12,960.57
10/31/2023	Deposit				\$0.11		12,960.68
Total for Truist (SunTrust) Checking					\$250,003.50	\$275,591.79	
Contributions							
Beginning Balance							5,121,091.26
Total for Contributions							
Retained Earnings							
Beginning Balance							-867,026.38
Total for Retained Earnings							
Unrealized Gains/Losses							
Beginning Balance							1,626,884.08
01/31/2023	Journal Entry	VLC - 357				\$8,831.28	1,635,715.36
01/31/2023	Journal Entry	VLC - 359				\$81,241.46	1,716,956.82
01/31/2023	Journal Entry	VLC - 361				\$61,084.11	1,778,040.93
01/31/2023	Journal Entry	VLC - 367				\$44,061.60	1,822,102.53

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
01/31/2023	Journal Entry	VLC - 382				\$11,111.13	1,833,213.66
01/31/2023	Journal Entry	VLC - 423				\$1,024.33	1,834,237.99
01/31/2023	Journal Entry	VLC - 422				\$3,375.64	1,837,613.63
01/31/2023	Journal Entry	VLC - 363				\$8,532.18	1,846,145.81
01/31/2023	Journal Entry	VLC - 365				\$17,283.48	1,863,429.29
01/31/2023	Journal Entry	VLC - 369				\$41,971.02	1,905,400.31
01/31/2023	Journal Entry	VLC - 371				\$389.33	1,905,789.64
01/31/2023	Journal Entry	VLC - 421				\$7,694.60	1,913,484.24
02/28/2023	Journal Entry	VLC - 425			\$3,053.58		1,910,430.66
02/28/2023	Journal Entry	VLC - 358			\$7,814.02		1,902,616.64
02/28/2023	Journal Entry	VLC - 360			\$13,598.05		1,889,018.59
02/28/2023	Journal Entry	VLC - 362			\$7,018.84		1,881,999.75
02/28/2023	Journal Entry	VLC - 364			\$3,687.60		1,878,312.15
02/28/2023	Journal Entry	VLC - 366			\$9,665.07		1,868,647.08
02/28/2023	Journal Entry	VLC - 368			\$17,021.09		1,851,625.99
02/28/2023	Journal Entry	VLC - 383			\$9,389.58		1,842,236.41
02/28/2023	Journal Entry	VLC - 426			\$996.28		1,841,240.13
02/28/2023	Journal Entry	VLC - 370			\$41,459.92		1,799,780.21
02/28/2023	Journal Entry	VLC - 424			\$2,370.73		1,797,409.48
02/28/2023	Journal Entry	VLC - 372			\$11,215.56		1,786,193.92

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
03/31/2023	Journal Entry	VLC - 392				\$2,622.16	1,788,816.08
03/31/2023	Journal Entry	VLC - 378				\$19,846.38	1,808,662.46
03/31/2023	Journal Entry	VLC - 374				\$6,376.48	1,815,038.94
03/31/2023	Journal Entry	VLC - 429			\$77.44		1,814,961.50
03/31/2023	Journal Entry	VLC - 428				\$1,399.00	1,816,360.50
03/31/2023	Journal Entry	VLC - 427				\$338.98	1,816,699.48
03/31/2023	Journal Entry	VLC - 404				\$5,238.53	1,821,938.01
03/31/2023	Journal Entry	VLC - 400			\$8,493.55		1,813,444.46
03/31/2023	Journal Entry	VLC - 396			\$4,132.57		1,809,311.89
03/31/2023	Journal Entry	VLC - 388			\$21,524.79		1,787,787.10
03/31/2023	Journal Entry	VLC - 384				\$5,207.35	1,792,994.45
03/31/2023	Journal Entry	VLC - 408				\$784.97	1,793,779.42
04/30/2023	Journal Entry	VLC - 393				\$1,869.73	1,795,649.15
04/30/2023	Journal Entry	VLC - 389			\$18,556.63		1,777,092.52
04/30/2023	Journal Entry	VLC - 432				\$9.19	1,777,101.71
04/30/2023	Journal Entry	VLC - 431				\$1,374.12	1,778,475.83
04/30/2023	Journal Entry	VLC - 430				\$1,370.05	1,779,845.88
04/30/2023	Journal Entry	VLC - 409				\$2,162.96	1,782,008.84
04/30/2023	Journal Entry	VLC - 401				\$5,342.59	1,787,351.43
04/30/2023	Journal Entry	VLC - 397				\$575.56	1,787,926.99

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
04/30/2023	Journal Entry	VLC - 385				\$1,389.75	1,789,316.74
04/30/2023	Journal Entry	VLC - 379				\$4,585.73	1,793,902.47
04/30/2023	Journal Entry	VLC - 375				\$2,938.64	1,796,841.11
04/30/2023	Journal Entry	VLC - 405				\$5,736.26	1,802,577.37
05/31/2023	Journal Entry	VLC - 410			\$10,905.70		1,791,671.67
05/31/2023	Journal Entry	VLC - 433			\$6,291.14		1,785,380.53
05/31/2023	Journal Entry	VLC - 434			\$2,252.00		1,783,128.53
05/31/2023	Journal Entry	VLC - 435			\$18.47		1,783,110.06
05/31/2023	Journal Entry	VLC - 386			\$4,415.38		1,778,694.68
05/31/2023	Journal Entry	VLC - 394			\$4,556.32		1,774,138.36
05/31/2023	Journal Entry	VLC - 376			\$4,325.78		1,769,812.58
05/31/2023	Journal Entry	VLC - 380				\$30,558.63	1,800,371.21
05/31/2023	Journal Entry	VLC - 390			\$10,531.89		1,789,839.32
05/31/2023	Journal Entry	VLC - 398			\$6,072.09		1,783,767.23
05/31/2023	Journal Entry	VLC - 402			\$21,005.12		1,762,762.11
05/31/2023	Journal Entry	VLC - 406				\$47,084.58	1,809,846.69
06/30/2023	Journal Entry	VLC - 403				\$18,686.48	1,828,533.17
06/30/2023	Journal Entry	VLC - 377			\$805.95		1,827,727.22
06/30/2023	Journal Entry	VLC - 381				\$38,299.62	1,866,026.84
06/30/2023	Journal Entry	VLC - 391				\$37,434.43	1,903,461.27

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
06/30/2023	Journal Entry	VLC - 395				\$4,702.64	1,908,163.91
06/30/2023	Journal Entry	VLC - 437				\$2,309.02	1,910,472.93
06/30/2023	Journal Entry	VLC - 436				\$5,970.42	1,916,443.35
06/30/2023	Journal Entry	VLC - 387				\$832.45	1,917,275.80
06/30/2023	Journal Entry	VLC - 411				\$16,451.96	1,933,727.76
06/30/2023	Journal Entry	VLC - 407				\$60,503.89	1,994,231.65
06/30/2023	Journal Entry	VLC - 399				\$7,716.71	2,001,948.36
07/31/2023	Journal Entry	VLC - 412			\$358.81		2,001,589.55
07/31/2023	Journal Entry	VLC - 415				\$22,719.86	2,024,309.41
07/31/2023	Journal Entry	VLC - 417				\$3,084.09	2,027,393.50
07/31/2023	Journal Entry	VLC - 418				\$20,177.91	2,047,571.41
07/31/2023	Journal Entry	VLC - 439				\$3,309.94	2,050,881.35
07/31/2023	Journal Entry	VLC - 440				\$2,531.25	2,053,412.60
07/31/2023	Journal Entry	VLC - 441				\$18.63	2,053,431.23
07/31/2023	Journal Entry	VLC - 413			\$666.10		2,052,765.13
07/31/2023	Journal Entry	VLC - 416				\$1,366.62	2,054,131.75
07/31/2023	Journal Entry	VLC - 414				\$28,675.88	2,082,807.63
07/31/2023	Journal Entry	VLC - 420				\$8,383.58	2,091,191.21
07/31/2023	Journal Entry	VLC - 419				\$49,116.71	2,140,307.92
08/31/2023	Journal Entry	VLC - 457			\$5,658.66		2,134,649.26

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
08/31/2023	Journal Entry	VLC - 454			\$2,914.67		2,131,734.59
08/31/2023	Journal Entry	VLC - 451			\$24,126.00		2,107,608.59
08/31/2023	Journal Entry	VLC - 448			\$15,691.07		2,091,917.52
08/31/2023	Journal Entry	VLC - 442			\$5,277.20		2,086,640.32
08/31/2023	Journal Entry	VLC - 460			\$4,178.28		2,082,462.04
08/31/2023	Journal Entry	VLC - 445			\$1,659.90		2,080,802.14
08/31/2023	Journal Entry	VLC - 475				\$9.37	2,080,811.51
08/31/2023	Journal Entry	VLC - 472			\$2,377.16		2,078,434.35
08/31/2023	Journal Entry	VLC - 469			\$3,782.10		2,074,652.25
08/31/2023	Journal Entry	VLC - 466				\$2,654.31	2,077,306.56
08/31/2023	Journal Entry	VLC - 463			\$19,829.00		2,057,477.56
09/30/2023	Journal Entry	VLC - 446			\$8,500.86		2,048,976.70
09/30/2023	Journal Entry	VLC - 449			\$48,854.44		2,000,122.26
09/30/2023	Journal Entry	VLC - 452			\$28,981.57		1,971,140.69
09/30/2023	Journal Entry	VLC - 455			\$5,288.11		1,965,852.58
09/30/2023	Journal Entry	VLC - 458			\$13,870.03		1,951,982.55
09/30/2023	Journal Entry	VLC - 476				\$9.40	1,951,991.95
09/30/2023	Journal Entry	VLC - 464			\$59,339.58		1,892,652.37
09/30/2023	Journal Entry	VLC - 467			\$8,671.49		1,883,980.88
09/30/2023	Journal Entry	VLC - 470			\$3,389.65		1,880,591.23

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
09/30/2023	Journal Entry	VLC - 473			\$703.61		1,879,887.62
09/30/2023	Journal Entry	VLC - 443			\$11,464.55		1,868,423.07
09/30/2023	Journal Entry	VLC - 461			\$5,678.96		1,862,744.11
10/31/2023	Journal Entry	VLC - 459			\$4,031.70		1,858,712.41
10/31/2023	Journal Entry	VLC - 456			\$3,173.39		1,855,539.02
10/31/2023	Journal Entry	VLC - 453			\$24,553.98		1,830,985.04
10/31/2023	Journal Entry	VLC - 450			\$22,228.72		1,808,756.32
10/31/2023	Journal Entry	VLC - 447			\$5,869.59		1,802,886.73
10/31/2023	Journal Entry	VLC - 444			\$7,265.30		1,795,621.43
10/31/2023	Journal Entry	VLC - 462			\$30,252.89		1,765,368.54
10/31/2023	Journal Entry	VLC - 465			\$23,066.76		1,742,301.78
10/31/2023	Journal Entry	VLC - 468			\$12,497.30		1,729,804.48
10/31/2023	Journal Entry	VLC - 471			\$4,205.56		1,725,598.92
10/31/2023	Journal Entry	VLC - 474			\$1,983.09		1,723,615.83

Total for Unrealized Gains/Losses					\$671,645.22	\$768,376.97	
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Dividend Income - Tax Exempt

02/28/2023	Journal Entry	VLC - 368				\$234.24	234.24
05/31/2023	Journal Entry	VLC - 402				\$236.16	470.40
08/31/2023	Journal Entry	VLC - 460				\$238.08	708.48

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
Total for Dividend Income - Tax Exempt						\$708.48	
Dividend Income - Taxable							
01/31/2023	Journal Entry	VLC - 422				\$223.25	223.25
01/31/2023	Journal Entry	VLC - 421				\$155.47	378.72
01/31/2023	Journal Entry	VLC - 359				\$183.72	562.44
01/31/2023	Journal Entry	VLC - 361				\$568.81	1,131.25
01/31/2023	Journal Entry	VLC - 382				\$302.89	1,434.14
01/31/2023	Journal Entry	VLC - 363				\$39.81	1,473.95
01/31/2023	Journal Entry	VLC - 367				\$1,020.18	2,494.13
01/31/2023	Journal Entry	VLC - 369				\$429.00	2,923.13
01/31/2023	Journal Entry	VLC - 371				\$155.23	3,078.36
01/31/2023	Journal Entry	VLC - 365				\$493.96	3,572.32
02/28/2023	Journal Entry	VLC - 425				\$46.33	3,618.65
02/28/2023	Journal Entry	VLC - 424				\$44.68	3,663.33
02/28/2023	Journal Entry	VLC - 383				\$625.59	4,288.92
02/28/2023	Journal Entry	VLC - 370				\$315.51	4,604.43
02/28/2023	Journal Entry	VLC - 372				\$445.27	5,049.70
02/28/2023	Journal Entry	VLC - 368				\$3,053.33	8,103.03
02/28/2023	Journal Entry	VLC - 366				\$282.39	8,385.42
02/28/2023	Journal Entry	VLC - 364				\$21.41	8,406.83

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
02/28/2023	Journal Entry	VLC - 362				\$618.87	9,025.70
02/28/2023	Journal Entry	VLC - 360				\$101.07	9,126.77
02/28/2023	Journal Entry	VLC - 426				\$1,040.92	10,167.69
02/28/2023	Journal Entry	VLC - 358				\$625.07	10,792.76
03/31/2023	Journal Entry	VLC - 429				\$994.47	11,787.23
03/31/2023	Journal Entry	VLC - 428				\$109.29	11,896.52
03/31/2023	Journal Entry	VLC - 427				\$174.64	12,071.16
03/31/2023	Journal Entry	VLC - 408				\$1,715.68	13,786.84
03/31/2023	Journal Entry	VLC - 404				\$1,741.53	15,528.37
03/31/2023	Journal Entry	VLC - 400				\$3,191.26	18,719.63
03/31/2023	Journal Entry	VLC - 396				\$967.76	19,687.39
03/31/2023	Journal Entry	VLC - 392				\$188.50	19,875.89
03/31/2023	Journal Entry	VLC - 388				\$843.40	20,719.29
03/31/2023	Journal Entry	VLC - 384				\$586.85	21,306.14
03/31/2023	Journal Entry	VLC - 374				\$615.13	21,921.27
03/31/2023	Journal Entry	VLC - 378				\$1,082.30	23,003.57
04/30/2023	Journal Entry	VLC - 385				\$677.66	23,681.23
04/30/2023	Journal Entry	VLC - 432				\$1,004.34	24,685.57
04/30/2023	Journal Entry	VLC - 431				\$146.11	24,831.68
04/30/2023	Journal Entry	VLC - 430				\$324.68	25,156.36

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
04/30/2023	Journal Entry	VLC - 409				\$81.36	25,237.72
04/30/2023	Journal Entry	VLC - 393				\$257.28	25,495.00
04/30/2023	Journal Entry	VLC - 401				\$1,276.31	26,771.31
04/30/2023	Journal Entry	VLC - 397				\$370.72	27,142.03
04/30/2023	Journal Entry	VLC - 389				\$397.85	27,539.88
04/30/2023	Journal Entry	VLC - 375				\$613.89	28,153.77
04/30/2023	Journal Entry	VLC - 379				\$209.34	28,363.11
04/30/2023	Journal Entry	VLC - 405				\$419.73	28,782.84
05/31/2023	Journal Entry	VLC - 434				\$320.55	29,103.39
05/31/2023	Journal Entry	VLC - 433				\$830.49	29,933.88
05/31/2023	Journal Entry	VLC - 410				\$383.49	30,317.37
05/31/2023	Journal Entry	VLC - 406				\$552.05	30,869.42
05/31/2023	Journal Entry	VLC - 402				\$1,487.82	32,357.24
05/31/2023	Journal Entry	VLC - 398				\$298.46	32,655.70
05/31/2023	Journal Entry	VLC - 386				\$743.58	33,399.28
05/31/2023	Journal Entry	VLC - 394				\$351.46	33,750.74
05/31/2023	Journal Entry	VLC - 390				\$744.08	34,494.82
05/31/2023	Journal Entry	VLC - 435				\$732.19	35,227.01
05/31/2023	Journal Entry	VLC - 380				\$89.20	35,316.21
05/31/2023	Journal Entry	VLC - 376				\$851.75	36,167.96

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
06/30/2023	Journal Entry	VLC - 438				\$795.66	36,963.62
06/30/2023	Journal Entry	VLC - 377				\$618.79	37,582.41
06/30/2023	Journal Entry	VLC - 381				\$441.33	38,023.74
06/30/2023	Journal Entry	VLC - 391				\$807.33	38,831.07
06/30/2023	Journal Entry	VLC - 395				\$1,058.15	39,889.22
06/30/2023	Journal Entry	VLC - 399				\$880.43	40,769.65
06/30/2023	Journal Entry	VLC - 403				\$3,268.65	44,038.30
06/30/2023	Journal Entry	VLC - 407				\$1,058.08	45,096.38
06/30/2023	Journal Entry	VLC - 411				\$1,262.11	46,358.49
06/30/2023	Journal Entry	VLC - 436				\$684.23	47,042.72
06/30/2023	Journal Entry	VLC - 387				\$698.62	47,741.34
06/30/2023	Journal Entry	VLC - 437				\$293.86	48,035.20
07/31/2023	Journal Entry	VLC - 415				\$387.85	48,423.05
07/31/2023	Journal Entry	VLC - 440				\$103.14	48,526.19
07/31/2023	Journal Entry	VLC - 439				\$167.48	48,693.67
07/31/2023	Journal Entry	VLC - 420				\$150.25	48,843.92
07/31/2023	Journal Entry	VLC - 419				\$418.92	49,262.84
07/31/2023	Journal Entry	VLC - 418				\$1,179.09	50,441.93
07/31/2023	Journal Entry	VLC - 417				\$488.46	50,930.39
07/31/2023	Journal Entry	VLC - 416				\$207.89	51,138.28

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
07/31/2023	Journal Entry	VLC - 441				\$784.27	51,922.55
07/31/2023	Journal Entry	VLC - 414				\$120.80	52,043.35
07/31/2023	Journal Entry	VLC - 413				\$677.27	52,720.62
07/31/2023	Journal Entry	VLC - 412				\$737.33	53,457.95
08/31/2023	Journal Entry	VLC - 457				\$290.77	53,748.72
08/31/2023	Journal Entry	VLC - 460				\$3,308.08	57,056.80
08/31/2023	Journal Entry	VLC - 463				\$503.63	57,560.43
08/31/2023	Journal Entry	VLC - 466				\$222.52	57,782.95
08/31/2023	Journal Entry	VLC - 469				\$87.33	57,870.28
08/31/2023	Journal Entry	VLC - 454				\$130.53	58,000.81
08/31/2023	Journal Entry	VLC - 475				\$820.47	58,821.28
08/31/2023	Journal Entry	VLC - 445				\$642.10	59,463.38
08/31/2023	Journal Entry	VLC - 442				\$497.26	59,960.64
08/31/2023	Journal Entry	VLC - 448				\$154.93	60,115.57
08/31/2023	Journal Entry	VLC - 451				\$803.48	60,919.05
08/31/2023	Journal Entry	VLC - 472				\$228.57	61,147.62
09/30/2023	Journal Entry	VLC - 452				\$672.08	61,819.70
09/30/2023	Journal Entry	VLC - 449				\$306.43	62,126.13
09/30/2023	Journal Entry	VLC - 455				\$165.26	62,291.39
09/30/2023	Journal Entry	VLC - 458				\$744.08	63,035.47

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
09/30/2023	Journal Entry	VLC - 461				\$2,447.90	65,483.37
09/30/2023	Journal Entry	VLC - 464				\$1,051.99	66,535.36
09/30/2023	Journal Entry	VLC - 467				\$897.40	67,432.76
09/30/2023	Journal Entry	VLC - 470				\$171.18	67,603.94
09/30/2023	Journal Entry	VLC - 476				\$855.17	68,459.11
09/30/2023	Journal Entry	VLC - 473				\$111.51	68,570.62
09/30/2023	Journal Entry	VLC - 446				\$685.41	69,256.03
09/30/2023	Journal Entry	VLC - 443				\$861.08	70,117.11
10/31/2023	Journal Entry	VLC - 462				\$1,906.81	72,023.92
10/31/2023	Journal Entry	VLC - 459				\$550.71	72,574.63
10/31/2023	Journal Entry	VLC - 456				\$276.23	72,850.86
10/31/2023	Journal Entry	VLC - 453				\$485.98	73,336.84
10/31/2023	Journal Entry	VLC - 450				\$126.40	73,463.24
10/31/2023	Journal Entry	VLC - 477				\$834.31	74,297.55
10/31/2023	Journal Entry	VLC - 444				\$283.94	74,581.49
10/31/2023	Journal Entry	VLC - 465				\$428.72	75,010.21
10/31/2023	Journal Entry	VLC - 468				\$267.62	75,277.83
10/31/2023	Journal Entry	VLC - 471				\$239.57	75,517.40
10/31/2023	Journal Entry	VLC - 474				\$100.67	75,618.07
10/31/2023	Journal Entry	VLC - 447				\$603.50	76,221.57

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
Total for Dividend Income - Taxable						\$76,221.57	
Interest Income							
01/31/2023	Deposit					\$0.35	0.35
01/31/2023	Journal Entry	VLC - 423				\$0.03	0.38
01/31/2023	Journal Entry	VLC - 371				\$1.22	1.60
01/31/2023	Journal Entry	VLC - 369				\$5.58	7.18
01/31/2023	Journal Entry	VLC - 365				\$2.27	9.45
01/31/2023	Journal Entry	VLC - 363				\$2.53	11.98
01/31/2023	Journal Entry	VLC - 357				\$281.80	293.78
01/31/2023	Journal Entry	VLC - 421				\$2.67	296.45
01/31/2023	Journal Entry	VLC - 382				\$354.56	651.01
01/31/2023	Journal Entry	VLC - 367				\$56.01	707.02
01/31/2023	Journal Entry	VLC - 361				\$10.42	717.44
01/31/2023	Journal Entry	VLC - 359				\$4.72	722.16
01/31/2023	Journal Entry	VLC - 422				\$1.37	723.53
02/28/2023	Deposit					\$0.30	723.83
02/28/2023	Journal Entry	VLC - 425				\$1.88	725.71
02/28/2023	Journal Entry	VLC - 424				\$2.22	727.93
02/28/2023	Journal Entry	VLC - 372				\$2.57	730.50
02/28/2023	Journal Entry	VLC - 370				\$13.50	744.00

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
02/28/2023	Journal Entry	VLC - 426				\$0.01	744.01
02/28/2023	Journal Entry	VLC - 383				\$504.01	1,248.02
02/28/2023	Journal Entry	VLC - 368				\$52.45	1,300.47
02/28/2023	Journal Entry	VLC - 366				\$2.45	1,302.92
02/28/2023	Journal Entry	VLC - 364				\$2.09	1,305.01
02/28/2023	Journal Entry	VLC - 362				\$10.67	1,315.68
02/28/2023	Journal Entry	VLC - 358				\$656.93	1,972.61
02/28/2023	Journal Entry	VLC - 360				\$5.16	1,977.77
03/31/2023	Deposit					\$0.19	1,977.96
03/31/2023	Journal Entry	VLC - 408				\$4.21	1,982.17
03/31/2023	Journal Entry	VLC - 392				\$2.08	1,984.25
03/31/2023	Journal Entry	VLC - 378				\$6.08	1,990.33
03/31/2023	Journal Entry	VLC - 374				\$362.37	2,352.70
03/31/2023	Journal Entry	VLC - 429				\$222.53	2,575.23
03/31/2023	Journal Entry	VLC - 428				\$1.63	2,576.86
03/31/2023	Journal Entry	VLC - 427				\$2.79	2,579.65
03/31/2023	Journal Entry	VLC - 404				\$3.88	2,583.53
03/31/2023	Journal Entry	VLC - 400				\$59.94	2,643.47
03/31/2023	Journal Entry	VLC - 396				\$1.85	2,645.32
03/31/2023	Journal Entry	VLC - 388				\$5.05	2,650.37

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
03/31/2023	Journal Entry	VLC - 384				\$653.15	3,303.52
04/28/2023	Deposit					\$1.24	3,304.76
04/30/2023	Journal Entry	VLC - 379				\$6.53	3,311.29
04/30/2023	Journal Entry	VLC - 409				\$2.14	3,313.43
04/30/2023	Journal Entry	VLC - 393				\$2.02	3,315.45
04/30/2023	Journal Entry	VLC - 389				\$7.15	3,322.60
04/30/2023	Journal Entry	VLC - 385				\$245.25	3,567.85
04/30/2023	Journal Entry	VLC - 431				\$0.71	3,568.56
04/30/2023	Journal Entry	VLC - 430				\$2.58	3,571.14
04/30/2023	Journal Entry	VLC - 405				\$4.30	3,575.44
04/30/2023	Journal Entry	VLC - 401				\$57.26	3,632.70
04/30/2023	Journal Entry	VLC - 397				\$2.18	3,634.88
04/30/2023	Journal Entry	VLC - 375				\$308.37	3,943.25
04/30/2023	Journal Entry	VLC - 432				\$333.30	4,276.55
05/31/2023	Journal Entry	VLC - 376				\$682.62	4,959.17
05/31/2023	Journal Entry	VLC - 380				\$7.26	4,966.43
05/31/2023	Journal Entry	VLC - 390				\$4.85	4,971.28
05/31/2023	Journal Entry	VLC - 398				\$3.66	4,974.94
05/31/2023	Journal Entry	VLC - 402				\$71.00	5,045.94
05/31/2023	Journal Entry	VLC - 406				\$4.50	5,050.44

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
05/31/2023	Journal Entry	VLC - 410				\$6.92	5,057.36
05/31/2023	Journal Entry	VLC - 433				\$1.91	5,059.27
05/31/2023	Journal Entry	VLC - 434				\$1.35	5,060.62
05/31/2023	Journal Entry	VLC - 435				\$2.33	5,062.95
05/31/2023	Journal Entry	VLC - 386				\$447.83	5,510.78
05/31/2023	Journal Entry	VLC - 394				\$2.49	5,513.27
05/31/2023	Deposit					\$0.49	5,513.76
06/30/2023	Journal Entry	VLC - 437				\$2.40	5,516.16
06/30/2023	Journal Entry	VLC - 436				\$2.13	5,518.29
06/30/2023	Journal Entry	VLC - 387				\$417.02	5,935.31
06/30/2023	Journal Entry	VLC - 438				\$2.15	5,937.46
06/30/2023	Journal Entry	VLC - 411				\$3.67	5,941.13
06/30/2023	Deposit					\$0.23	5,941.36
06/30/2023	Journal Entry	VLC - 377				\$166.57	6,107.93
06/30/2023	Journal Entry	VLC - 403				\$65.95	6,173.88
06/30/2023	Journal Entry	VLC - 399				\$2.36	6,176.24
06/30/2023	Journal Entry	VLC - 395				\$2.58	6,178.82
06/30/2023	Journal Entry	VLC - 391				\$12.26	6,191.08
06/30/2023	Journal Entry	VLC - 381				\$10.78	6,201.86
06/30/2023	Journal Entry	VLC - 407				\$3.80	6,205.66

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
07/31/2023	Journal Entry	VLC - 412				\$396.65	6,602.31
07/31/2023	Deposit					\$0.22	6,602.53
07/31/2023	Journal Entry	VLC - 417				\$1.91	6,604.44
07/31/2023	Journal Entry	VLC - 418				\$69.41	6,673.85
07/31/2023	Journal Entry	VLC - 439				\$2.17	6,676.02
07/31/2023	Journal Entry	VLC - 440				\$1.42	6,677.44
07/31/2023	Journal Entry	VLC - 441				\$2.24	6,679.68
07/31/2023	Journal Entry	VLC - 413				\$416.84	7,096.52
07/31/2023	Journal Entry	VLC - 416				\$2.73	7,099.25
07/31/2023	Journal Entry	VLC - 414				\$14.32	7,113.57
07/31/2023	Journal Entry	VLC - 419				\$4.28	7,117.85
07/31/2023	Journal Entry	VLC - 415				\$12.89	7,130.74
07/31/2023	Journal Entry	VLC - 420				\$1.52	7,132.26
08/31/2023	Journal Entry	VLC - 445				\$832.61	7,964.87
08/31/2023	Journal Entry	VLC - 475				\$2.36	7,967.23
08/31/2023	Journal Entry	VLC - 472				\$1.35	7,968.58
08/31/2023	Journal Entry	VLC - 469				\$1.83	7,970.41
08/31/2023	Journal Entry	VLC - 463				\$4.32	7,974.73
08/31/2023	Journal Entry	VLC - 460				\$73.51	8,048.24
08/31/2023	Journal Entry	VLC - 457				\$1.90	8,050.14

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
08/31/2023	Journal Entry	VLC - 454				\$2.43	8,052.57
08/31/2023	Journal Entry	VLC - 451				\$10.05	8,062.62
08/31/2023	Journal Entry	VLC - 448				\$8.40	8,071.02
08/31/2023	Journal Entry	VLC - 442				\$852.19	8,923.21
08/31/2023	Journal Entry	VLC - 466				\$1.37	8,924.58
08/31/2023	Deposit					\$0.21	8,924.79
09/29/2023	Deposit					\$0.16	8,924.95
09/30/2023	Journal Entry	VLC - 476				\$2.22	8,927.17
09/30/2023	Journal Entry	VLC - 443				\$618.11	9,545.28
09/30/2023	Journal Entry	VLC - 446				\$338.13	9,883.41
09/30/2023	Journal Entry	VLC - 449				\$9.87	9,893.28
09/30/2023	Journal Entry	VLC - 452				\$13.27	9,906.55
09/30/2023	Journal Entry	VLC - 455				\$2.28	9,908.83
09/30/2023	Journal Entry	VLC - 458				\$1.60	9,910.43
09/30/2023	Journal Entry	VLC - 461				\$71.19	9,981.62
09/30/2023	Journal Entry	VLC - 464				\$4.08	9,985.70
09/30/2023	Journal Entry	VLC - 467				\$1.33	9,987.03
09/30/2023	Journal Entry	VLC - 470				\$2.02	9,989.05
09/30/2023	Journal Entry	VLC - 473				\$0.95	9,990.00
10/31/2023	Deposit					\$0.11	9,990.11

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
10/31/2023	Journal Entry	VLC - 444				\$290.01	10,280.12
10/31/2023	Journal Entry	VLC - 447				\$350.02	10,630.14
10/31/2023	Journal Entry	VLC - 450				\$9.09	10,639.23
10/31/2023	Journal Entry	VLC - 453				\$14.88	10,654.11
10/31/2023	Journal Entry	VLC - 456				\$2.71	10,656.82
10/31/2023	Journal Entry	VLC - 477				\$2.45	10,659.27
10/31/2023	Journal Entry	VLC - 462				\$82.57	10,741.84
10/31/2023	Journal Entry	VLC - 465				\$4.79	10,746.63
10/31/2023	Journal Entry	VLC - 468				\$3.08	10,749.71
10/31/2023	Journal Entry	VLC - 471				\$3.41	10,753.12
10/31/2023	Journal Entry	VLC - 474				\$0.90	10,754.02
10/31/2023	Journal Entry	VLC - 459				\$2.10	10,756.12

Total for Interest Income

\$10,756.12

Realized Gains/Losses

Clearbridge Int Adv 764-03494

01/31/2023	Journal Entry	VLC - 421				\$145.33	145.33
02/28/2023	Journal Entry	VLC - 424				\$124.32	269.65
03/31/2023	Journal Entry	VLC - 427			\$286.11		-16.46
04/30/2023	Journal Entry	VLC - 430				\$529.75	513.29
05/31/2023	Journal Entry	VLC - 433				\$9.08	522.37

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
06/30/2023	Journal Entry	VLC - 436				\$243.28	765.65
07/31/2023	Journal Entry	VLC - 439				\$18.74	784.39
08/31/2023	Journal Entry	VLC - 469				\$64.57	848.96
09/30/2023	Journal Entry	VLC - 470				\$298.67	1,147.63
10/31/2023	Journal Entry	VLC - 471			\$4.95		1,142.68
Total for Clearbridge Int Adv 764-03494					\$291.06	\$1,433.74	
Cohen Steers 764-03001							
01/31/2023	Journal Entry	VLC - 365			\$612.96		-612.96
02/28/2023	Journal Entry	VLC - 366			\$441.33		-1,054.29
03/31/2023	Journal Entry	VLC - 396				\$259.87	-794.42
04/30/2023	Journal Entry	VLC - 397				\$1,361.32	566.90
05/31/2023	Journal Entry	VLC - 398				\$278.41	845.31
06/30/2023	Journal Entry	VLC - 399			\$190.13		655.18
07/31/2023	Journal Entry	VLC - 417			\$14.83		640.35
08/31/2023	Journal Entry	VLC - 457				\$363.27	1,003.62
09/30/2023	Journal Entry	VLC - 458				\$104.67	1,108.29
10/31/2023	Journal Entry	VLC - 459			\$436.17		672.12
Total for Cohen Steers 764-03001					\$1,695.42	\$2,367.54	
Duration 3577							

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
02/28/2023	Journal Entry	VLC - 426				\$982.19	982.19
03/31/2023	Journal Entry	VLC - 429				\$35.00	1,017.19
Total for Duration 3577						\$1,017.19	
Earnest SMID 764-02999							
01/31/2023	Journal Entry	VLC - 361			\$7,822.46		-7,822.46
02/28/2023	Journal Entry	VLC - 362			\$726.20		-8,548.66
03/31/2023	Journal Entry	VLC - 388				\$3,880.16	-4,668.50
04/30/2023	Journal Entry	VLC - 389				\$5,551.65	883.15
06/30/2023	Journal Entry	VLC - 391			\$242.84		640.31
07/31/2023	Journal Entry	VLC - 415				\$16.88	657.19
07/31/2023	Journal Entry	VLC - 415			\$5,550.43		-4,893.24
08/31/2023	Journal Entry	VLC - 451				\$1,575.88	-3,317.36
Total for Earnest SMID 764-02999						\$14,341.93	\$11,024.57
Loomis 764-02997							
01/31/2023	Journal Entry	VLC - 357				\$222.48	222.48
02/28/2023	Journal Entry	VLC - 358			\$473.85		-251.37
03/31/2023	Journal Entry	VLC - 374			\$869.81		-1,121.18
04/30/2023	Journal Entry	VLC - 375			\$1,685.28		-2,806.46
05/31/2023	Journal Entry	VLC - 376			\$558.09		-3,364.55

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
06/30/2023	Journal Entry	VLC - 377			\$174.20		-3,538.75
07/31/2023	Journal Entry	VLC - 413			\$350.82		-3,889.57
08/31/2023	Journal Entry	VLC - 445			\$1,401.06		-5,290.63
09/30/2023	Journal Entry	VLC - 446			\$191.80		-5,482.43
10/31/2023	Journal Entry	VLC - 447			\$2.55		-5,484.98
Total for Loomis 764-02997					\$5,707.46	\$222.48	
Loomis 764-02998							
01/31/2023	Journal Entry	VLC - 359				\$817.23	817.23
02/28/2023	Journal Entry	VLC - 360			\$157.28		659.95
03/31/2023	Journal Entry	VLC - 378				\$34,040.41	34,700.36
05/31/2023	Journal Entry	VLC - 380				\$8,012.50	42,712.86
06/30/2023	Journal Entry	VLC - 381				\$4,929.95	47,642.81
07/31/2023	Journal Entry	VLC - 414				\$5,527.02	53,169.83
08/31/2023	Journal Entry	VLC - 448				\$3,953.33	57,123.16
10/31/2023	Journal Entry	VLC - 450				\$3,150.49	60,273.65
Total for Loomis 764-02998					\$157.28	\$60,430.93	
MFS Intl 764-03000							
01/31/2023	Journal Entry	VLC - 363				\$9.43	9.43
02/28/2023	Journal Entry	VLC - 364			\$0.62		8.81

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
03/31/2023	Journal Entry	VLC - 392				\$64.06	72.87
04/30/2023	Journal Entry	VLC - 393				\$1,031.92	1,104.79
06/30/2023	Journal Entry	VLC - 395				\$344.92	1,449.71
07/31/2023	Journal Entry	VLC - 416				\$485.15	1,934.86
08/31/2023	Journal Entry	VLC - 454			\$74.24		1,860.62
09/30/2023	Journal Entry	VLC - 455				\$290.53	2,151.15
10/31/2023	Journal Entry	VLC - 456				\$214.67	2,365.82
Total for MFS Intl 764-03000					\$74.86	\$2,440.68	
VG Div Growth 03082							
01/31/2023	Journal Entry	VLC - 371				\$1,028.70	1,028.70
02/28/2023	Journal Entry	VLC - 372			\$187.22		841.48
03/31/2023	Journal Entry	VLC - 408				\$715.51	1,556.99
04/30/2023	Journal Entry	VLC - 409				\$826.03	2,383.02
05/31/2023	Journal Entry	VLC - 410			\$1,865.65		517.37
06/30/2023	Journal Entry	VLC - 411			\$2,552.19		-2,034.82
07/31/2023	Journal Entry	VLC - 420			\$1,496.84		-3,531.66
08/31/2023	Journal Entry	VLC - 466			\$631.43		-4,163.09
09/30/2023	Journal Entry	VLC - 467			\$1,536.81		-5,699.90
10/31/2023	Journal Entry	VLC - 468				\$3,795.29	-1,904.61

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
Total for VG Div Growth 03082					\$8,270.14	\$6,365.53	
VG FI 764-03002							
01/31/2023	Journal Entry	VLC - 367			\$876.56		-876.56
02/28/2023	Journal Entry	VLC - 368			\$1,528.69		-2,405.25
03/31/2023	Journal Entry	VLC - 400				\$154.69	-2,250.56
04/30/2023	Journal Entry	VLC - 401				\$126.56	-2,124.00
05/31/2023	Journal Entry	VLC - 402				\$957.19	-1,166.81
06/30/2023	Journal Entry	VLC - 403				\$135.94	-1,030.87
07/31/2023	Journal Entry	VLC - 418				\$145.31	-885.56
08/31/2023	Journal Entry	VLC - 460			\$703.12		-1,588.68
09/30/2023	Journal Entry	VLC - 461			\$596.18		-2,184.86
10/31/2023	Journal Entry	VLC - 462				\$150.00	-2,034.86
Total for VG FI 764-03002					\$3,704.55	\$1,669.69	
VG Intl EQ 764-03496							
01/31/2023	Journal Entry	VLC - 422				\$1,698.96	1,698.96
02/28/2023	Journal Entry	VLC - 425			\$85.12		1,613.84
03/31/2023	Journal Entry	VLC - 428			\$16.90		1,596.94
04/30/2023	Journal Entry	VLC - 431			\$286.45		1,310.49
05/31/2023	Journal Entry	VLC - 434				\$221.92	1,532.41

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
06/30/2023	Journal Entry	VLC - 437				\$86.05	1,618.46
06/30/2023	Journal Entry	VLC - 437				\$587.99	2,206.45
07/31/2023	Journal Entry	VLC - 440				\$35.74	2,242.19
08/31/2023	Journal Entry	VLC - 472			\$216.69		2,025.50
09/30/2023	Journal Entry	VLC - 473			\$809.08		1,216.42
10/31/2023	Journal Entry	VLC - 474			\$558.75		657.67
Total for VG Intl EQ 764-03496					\$1,972.99	\$2,630.66	
VG LT 764-03003							
01/31/2023	Journal Entry	VLC - 369				\$23,804.65	23,804.65
02/28/2023	Journal Entry	VLC - 370				\$25,935.23	49,739.88
03/31/2023	Journal Entry	VLC - 404				\$35,163.59	84,903.47
04/30/2023	Journal Entry	VLC - 405			\$4,218.68		80,684.79
05/31/2023	Journal Entry	VLC - 406			\$2,375.37		78,309.42
06/30/2023	Journal Entry	VLC - 407				\$5,281.01	83,590.43
07/31/2023	Journal Entry	VLC - 419			\$3,015.76		80,574.67
08/31/2023	Journal Entry	VLC - 463				\$3,162.63	83,737.30
09/30/2023	Journal Entry	VLC - 464				\$2,819.89	86,557.19
10/31/2023	Journal Entry	VLC - 465			\$3,831.13		82,726.06
Total for VG LT 764-03003					\$13,440.94	\$96,167.00	

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
Western 2996							
01/31/2023	Journal Entry	VLC - 382				\$777.01	777.01
02/28/2023	Journal Entry	VLC - 383			\$1,288.99		-511.98
03/31/2023	Journal Entry	VLC - 384				\$230.57	-281.41
04/30/2023	Journal Entry	VLC - 385			\$189.14		-470.55
05/31/2023	Journal Entry	VLC - 386			\$249.26		-719.81
06/30/2023	Journal Entry	VLC - 387			\$566.35		-1,286.16
07/31/2023	Journal Entry	VLC - 412			\$95.33		-1,381.49
08/31/2023	Journal Entry	VLC - 442			\$412.63		-1,794.12
09/30/2023	Journal Entry	VLC - 443			\$1,082.64		-2,876.76
10/31/2023	Journal Entry	VLC - 444			\$484.68		-3,361.44
Total for Western 2996					\$4,369.02	\$1,007.58	
Total for Realized Gains/Losses					\$54,025.65	\$186,777.59	
Grants							
04/16/2023	Check	1579	Hope Hospice		\$5,000.00		5,000.00
04/18/2023	Check	1581	Academy Preparatory of St. Petersburg		\$20,000.00		25,000.00
04/18/2023	Check	1582	Big Brother & Big Sister of Tampa Bay		\$10,000.00		35,000.00
04/18/2023	Check	1583	Bill Edwards Foundation for the Arts		\$10,000.00		45,000.00

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
04/18/2023	Check	1584	CCCHS		\$20,000.00		65,000.00
04/18/2023	Check	1586	Clothes to Kids Inc		\$15,000.00		80,000.00
04/18/2023	Check	1589	Lift Academy		\$20,000.00		100,000.00
04/18/2023	Check	1592	MOSI - Museum of Science and Industry		\$4,500.00		104,500.00
04/18/2023	Check	1593	Starting Right Now		\$10,000.00		114,500.00
04/18/2023	Check	1594	Wheelchairs 4 Kids, Inc.		\$20,000.00		134,500.00
04/18/2023	Check	1580	A Door of Hope		\$21,000.00		155,500.00
04/18/2023	Check	1585	Children's Dream Fund		\$20,000.00		175,500.00
04/18/2023	Check	1587	Great Explorations Children's Museum		\$10,000.00		185,500.00
04/18/2023	Check	1588	Heart Gallery of Pinellas and Pasco		\$10,000.00		195,500.00
04/18/2023	Check	1590	Liz's Legacy Foundation		\$20,000.00		215,500.00
04/18/2023	Check	1591	Morning Star Catholic School of Pinellas		\$20,000.00		235,500.00
09/20/2023	Check	1597	Savvy Giving by Design, Tampa Chapter		\$10,000.00		245,500.00

Total for Grants

\$245,500.00

Professional Fees

Accounting

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
06/06/2023	Check	1595	CBIZ, Inc. (Kirkland Russ Murphy & Tapp)		\$5,150.00		5,150.00
Total for Accounting					\$5,150.00		
Advisory Fees							
01/31/2023	Journal Entry	VLC - 357			\$211.68		211.68
01/31/2023	Journal Entry	VLC - 363			\$3.96		215.64
01/31/2023	Journal Entry	VLC - 382			\$193.09		408.73
01/31/2023	Journal Entry	VLC - 359			\$380.52		789.25
01/31/2023	Journal Entry	VLC - 371			\$97.41		886.66
01/31/2023	Journal Entry	VLC - 369			\$322.87		1,209.53
01/31/2023	Journal Entry	VLC - 365			\$106.08		1,315.61
01/31/2023	Journal Entry	VLC - 421			\$56.33		1,371.94
01/31/2023	Journal Entry	VLC - 363			\$64.78		1,436.72
01/31/2023	Journal Entry	VLC - 361			\$346.45		1,783.17
01/31/2023	Journal Entry	VLC - 359			\$10.20		1,793.37
01/31/2023	Journal Entry	VLC - 421			\$10.39		1,803.76
01/31/2023	Journal Entry	VLC - 422			\$30.35		1,834.11
01/31/2023	Journal Entry	VLC - 422			\$5.98		1,840.09
01/31/2023	Journal Entry	VLC - 423			\$150.00		1,990.09
02/28/2023	Journal Entry	VLC - 366			\$117.46		2,107.55

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
02/28/2023	Journal Entry	VLC - 364			\$0.16		2,107.71
02/28/2023	Journal Entry	VLC - 364			\$70.45		2,178.16
02/28/2023	Journal Entry	VLC - 362			\$382.11		2,560.27
02/28/2023	Journal Entry	VLC - 360			\$433.72		2,993.99
02/28/2023	Journal Entry	VLC - 358			\$218.03		3,212.02
02/28/2023	Journal Entry	VLC - 368			\$26.25		3,238.27
02/28/2023	Journal Entry	VLC - 372			\$98.02		3,336.29
02/28/2023	Journal Entry	VLC - 383			\$201.47		3,537.76
02/28/2023	Journal Entry	VLC - 424			\$61.60		3,599.36
02/28/2023	Journal Entry	VLC - 425			\$0.68		3,600.04
02/28/2023	Journal Entry	VLC - 425			\$32.52		3,632.56
02/28/2023	Journal Entry	VLC - 424			\$1.31		3,633.87
02/28/2023	Journal Entry	VLC - 370			\$350.33		3,984.20
03/31/2023	Journal Entry	VLC - 396			\$110.83		4,095.03
03/31/2023	Journal Entry	VLC - 404			\$343.85		4,438.88
03/31/2023	Journal Entry	VLC - 408			\$93.41		4,532.29
03/31/2023	Journal Entry	VLC - 392			\$5.09		4,537.38
03/31/2023	Journal Entry	VLC - 392			\$67.97		4,605.35
03/31/2023	Journal Entry	VLC - 388			\$377.12		4,982.47
03/31/2023	Journal Entry	VLC - 428			\$0.74		4,983.21

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
03/31/2023	Journal Entry	VLC - 428			\$31.22		5,014.43
03/31/2023	Journal Entry	VLC - 384			\$194.88		5,209.31
03/31/2023	Journal Entry	VLC - 378			\$7.68		5,216.99
03/31/2023	Journal Entry	VLC - 378			\$424.57		5,641.56
03/31/2023	Journal Entry	VLC - 374			\$213.08		5,854.64
03/31/2023	Journal Entry	VLC - 427			\$60.08		5,914.72
03/31/2023	Journal Entry	VLC - 427			\$7.02		5,921.74
04/30/2023	Journal Entry	VLC - 379			\$1.13		5,922.87
04/30/2023	Journal Entry	VLC - 379			\$411.11		6,333.98
04/30/2023	Journal Entry	VLC - 375			\$217.41		6,551.39
04/30/2023	Journal Entry	VLC - 431			\$1.21		6,552.60
04/30/2023	Journal Entry	VLC - 431			\$31.83		6,584.43
04/30/2023	Journal Entry	VLC - 430			\$10.59		6,595.02
04/30/2023	Journal Entry	VLC - 430			\$60.19		6,655.21
04/30/2023	Journal Entry	VLC - 409			\$94.72		6,749.93
04/30/2023	Journal Entry	VLC - 405			\$330.01		7,079.94
04/30/2023	Journal Entry	VLC - 397			\$108.82		7,188.76
04/30/2023	Journal Entry	VLC - 393			\$4.38		7,193.14
04/30/2023	Journal Entry	VLC - 393			\$69.81		7,262.95
04/30/2023	Journal Entry	VLC - 385			\$199.39		7,462.34

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
04/30/2023	Journal Entry	VLC - 389			\$365.66		7,828.00
05/31/2023	Journal Entry	VLC - 434			\$32.32		7,860.32
05/31/2023	Journal Entry	VLC - 434			\$3.80		7,864.12
05/31/2023	Journal Entry	VLC - 376			\$218.63		8,082.75
05/31/2023	Journal Entry	VLC - 380			\$413.95		8,496.70
05/31/2023	Journal Entry	VLC - 380			\$3.67		8,500.37
05/31/2023	Journal Entry	VLC - 386			\$200.65		8,701.02
05/31/2023	Journal Entry	VLC - 390			\$357.02		9,058.04
05/31/2023	Journal Entry	VLC - 394			\$71.84		9,129.88
05/31/2023	Journal Entry	VLC - 394			\$16.30		9,146.18
05/31/2023	Journal Entry	VLC - 398			\$110.29		9,256.47
05/31/2023	Journal Entry	VLC - 406			\$330.69		9,587.16
05/31/2023	Journal Entry	VLC - 410			\$95.96		9,683.12
05/31/2023	Journal Entry	VLC - 433			\$61.60		9,744.72
05/31/2023	Journal Entry	VLC - 433			\$36.46		9,781.18
06/30/2023	Journal Entry	VLC - 377			\$216.36		9,997.54
06/30/2023	Journal Entry	VLC - 381			\$438.90		10,436.44
06/30/2023	Journal Entry	VLC - 387			\$198.09		10,634.53
06/30/2023	Journal Entry	VLC - 391			\$350.26		10,984.79
06/30/2023	Journal Entry	VLC - 395			\$68.94		11,053.73

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
06/30/2023	Journal Entry	VLC - 395			\$40.68		11,094.41
06/30/2023	Journal Entry	VLC - 437			\$4.59		11,099.00
06/30/2023	Journal Entry	VLC - 407			\$349.40		11,448.40
06/30/2023	Journal Entry	VLC - 411			\$90.76		11,539.16
06/30/2023	Journal Entry	VLC - 436			\$57.80		11,596.96
06/30/2023	Journal Entry	VLC - 436			\$30.17		11,627.13
06/30/2023	Journal Entry	VLC - 437			\$31.58		11,658.71
06/30/2023	Journal Entry	VLC - 399			\$106.56		11,765.27
07/31/2023	Journal Entry	VLC - 415			\$375.38		12,140.65
07/31/2023	Journal Entry	VLC - 416			\$72.82		12,213.47
07/31/2023	Journal Entry	VLC - 416			\$15.73		12,229.20
07/31/2023	Journal Entry	VLC - 417			\$112.10		12,341.30
07/31/2023	Journal Entry	VLC - 419			\$377.11		12,718.41
07/31/2023	Journal Entry	VLC - 420			\$97.04		12,815.45
07/31/2023	Journal Entry	VLC - 414			\$467.02		13,282.47
07/31/2023	Journal Entry	VLC - 439			\$9.07		13,291.54
07/31/2023	Journal Entry	VLC - 440			\$32.92		13,324.46
07/31/2023	Journal Entry	VLC - 440			\$5.28		13,329.74
07/31/2023	Journal Entry	VLC - 412			\$198.90		13,528.64
07/31/2023	Journal Entry	VLC - 413			\$215.85		13,744.49

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
07/31/2023	Journal Entry	VLC - 439			\$62.26		13,806.75
08/31/2023	Journal Entry	VLC - 472			\$34.01		13,840.76
08/31/2023	Journal Entry	VLC - 445			\$215.68		14,056.44
08/31/2023	Journal Entry	VLC - 448			\$489.02		14,545.46
08/31/2023	Journal Entry	VLC - 448			\$1.13		14,546.59
08/31/2023	Journal Entry	VLC - 451			\$386.85		14,933.44
08/31/2023	Journal Entry	VLC - 454			\$74.11		15,007.55
08/31/2023	Journal Entry	VLC - 454			\$2.45		15,010.00
08/31/2023	Journal Entry	VLC - 457			\$114.39		15,124.39
08/31/2023	Journal Entry	VLC - 460			\$26.25		15,150.64
08/31/2023	Journal Entry	VLC - 463			\$396.34		15,546.98
08/31/2023	Journal Entry	VLC - 466			\$99.93		15,646.91
08/31/2023	Journal Entry	VLC - 469			\$64.53		15,711.44
08/31/2023	Journal Entry	VLC - 469			\$3.63		15,715.07
08/31/2023	Journal Entry	VLC - 442			\$199.18		15,914.25
08/31/2023	Journal Entry	VLC - 472			\$1.61		15,915.86
09/30/2023	Journal Entry	VLC - 443			\$196.11		16,111.97
09/30/2023	Journal Entry	VLC - 446			\$214.62		16,326.59
09/30/2023	Journal Entry	VLC - 449			\$481.18		16,807.77
09/30/2023	Journal Entry	VLC - 452			\$372.10		17,179.87

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
09/30/2023	Journal Entry	VLC - 455			\$72.15		17,252.02
09/30/2023	Journal Entry	VLC - 455			\$6.09		17,258.11
09/30/2023	Journal Entry	VLC - 473			\$0.69		17,258.80
09/30/2023	Journal Entry	VLC - 464			\$389.44		17,648.24
09/30/2023	Journal Entry	VLC - 467			\$100.82		17,749.06
09/30/2023	Journal Entry	VLC - 470			\$62.07		17,811.13
09/30/2023	Journal Entry	VLC - 470			\$7.83		17,818.96
09/30/2023	Journal Entry	VLC - 473			\$33.00		17,851.96
09/30/2023	Journal Entry	VLC - 458			\$110.98		17,962.94
10/31/2023	Journal Entry	VLC - 450			\$449.32		18,412.26
10/31/2023	Journal Entry	VLC - 453			\$352.98		18,765.24
10/31/2023	Journal Entry	VLC - 456			\$68.88		18,834.12
10/31/2023	Journal Entry	VLC - 456			\$15.76		18,849.88
10/31/2023	Journal Entry	VLC - 459			\$102.22		18,952.10
10/31/2023	Journal Entry	VLC - 462			\$150.00		19,102.10
10/31/2023	Journal Entry	VLC - 447			\$208.92		19,311.02
10/31/2023	Journal Entry	VLC - 468			\$96.90		19,407.92
10/31/2023	Journal Entry	VLC - 471			\$60.08		19,468.00
10/31/2023	Journal Entry	VLC - 471			\$12.64		19,480.64
10/31/2023	Journal Entry	VLC - 474			\$32.40		19,513.04

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
10/31/2023	Journal Entry	VLC - 474			\$0.27		19,513.31
10/31/2023	Journal Entry	VLC - 444			\$188.55		19,701.86
10/31/2023	Journal Entry	VLC - 465			\$366.17		20,068.03
Total for Advisory Fees					\$20,068.03		
Operational Management							
03/08/2023	Check	1578	Banther Consulting		\$21,000.00		21,000.00
Total for Operational Management					\$21,000.00		
Wealth Management							
03/08/2023	Check	1577	Anderson Financial Partnerships		\$1,248.94		1,248.94
08/28/2023	Check	1598	Anderson Financial Partnerships		\$2,692.85		3,941.79
Total for Wealth Management					\$3,941.79		
Total for Professional Fees					\$50,159.82		
Taxes Paid							
Foreign Taxes Paid							
01/31/2023	Journal Entry	VLC - 363			\$9.40		9.40
01/31/2023	Journal Entry	VLC - 422			\$34.17		43.57
01/31/2023	Journal Entry	VLC - 421			\$35.30		78.87
01/31/2023	Journal Entry	VLC - 371			\$8.35		87.22

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
02/28/2023	Journal Entry	VLC - 425			\$2.96		90.18
02/28/2023	Journal Entry	VLC - 424			\$0.08		90.26
02/28/2023	Journal Entry	VLC - 370			\$9.05		99.31
03/31/2023	Journal Entry	VLC - 428			\$6.76		106.07
03/31/2023	Journal Entry	VLC - 427			\$6.76		112.83
03/31/2023	Journal Entry	VLC - 378			\$259.14		371.97
03/31/2023	Journal Entry	VLC - 392			\$37.17		409.14
04/30/2023	Journal Entry	VLC - 431			\$8.21		417.35
04/30/2023	Journal Entry	VLC - 430			\$39.88		457.23
04/30/2023	Journal Entry	VLC - 393			\$47.52		504.75
04/30/2023	Journal Entry	VLC - 379			\$23.91		528.66
05/31/2023	Journal Entry	VLC - 406			\$10.31		538.97
05/31/2023	Journal Entry	VLC - 434			\$47.21		586.18
05/31/2023	Journal Entry	VLC - 433			\$169.57		755.75
05/31/2023	Journal Entry	VLC - 394			\$40.90		796.65
05/31/2023	Journal Entry	VLC - 380				\$151.70	644.95
06/30/2023	Journal Entry	VLC - 436			\$108.85		753.80
06/30/2023	Journal Entry	VLC - 395			\$190.12		943.92
06/30/2023	Journal Entry	VLC - 437			\$25.39		969.31
07/31/2023	Journal Entry	VLC - 416			\$34.62		1,003.93

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
07/31/2023	Journal Entry	VLC - 440			\$16.92		1,020.85
07/31/2023	Journal Entry	VLC - 439			\$16.45		1,037.30
07/31/2023	Journal Entry	VLC - 420			\$9.06		1,046.36
08/31/2023	Journal Entry	VLC - 463			\$8.84		1,055.20
08/31/2023	Journal Entry	VLC - 469			\$1.39		1,056.59
08/31/2023	Journal Entry	VLC - 472			\$19.49		1,076.08
08/31/2023	Journal Entry	VLC - 454			\$12.89		1,088.97
08/31/2023	Journal Entry	VLC - 448			\$17.75		1,106.72
09/30/2023	Journal Entry	VLC - 473			\$3.35		1,110.07
09/30/2023	Journal Entry	VLC - 470			\$4.50		1,114.57
09/30/2023	Journal Entry	VLC - 455			\$3.40		1,117.97
10/31/2023	Journal Entry	VLC - 456			\$30.24		1,148.21
10/31/2023	Journal Entry	VLC - 468			\$9.06		1,157.27
10/31/2023	Journal Entry	VLC - 474			\$5.91		1,163.18
10/31/2023	Journal Entry	VLC - 471			\$16.55		1,179.73
Total for Foreign Taxes Paid					\$1,331.43	\$151.70	
Total for Taxes Paid					\$1,331.43	\$151.70	