



TRI-OAK
PRIVATE WEALTH MANAGEMENT

SNAPSHOT

THE OHIO PROVIDER RESOURCE
ASSOCIATION

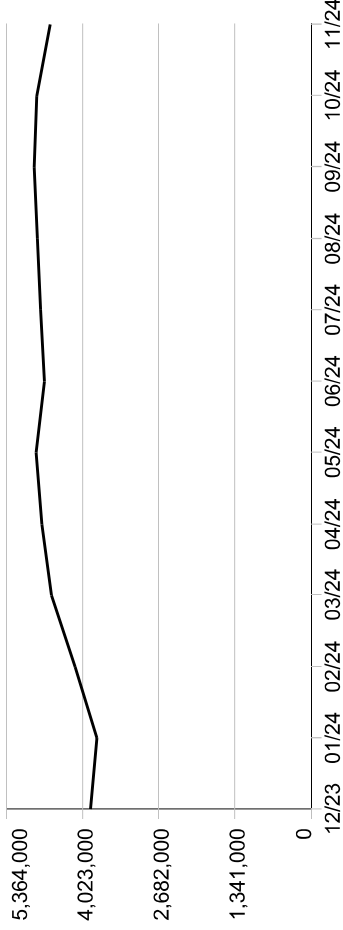
NOVEMBER 1, 2024 - NOVEMBER 30, 2024
ACCOUNT NUMBER: 4809-6407

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$4,825,019.45	\$3,883,574.51
Cash deposited	0.00	950,000.00
Securities deposited	0.00	0.00
Cash withdrawn	-350,000.00	-700,000.00
Securities withdrawn	0.00	0.00
Change in value	117,527.19	458,972.13

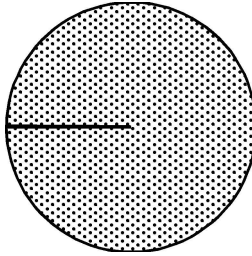
Closing value **\$4,592,546.64** **\$4,592,546.64**

Value over time



Portfolio summary

CURRENT



ASSETS

Cash and sweep balances
Stocks, options & ETFs
Fixed income securities
Mutual funds

	PREVIOUS VALUE ON OCT 31	%	CURRENT VALUE ON NOV 30	%	ESTIMATED ANN. INCOME
	5,146.83	0.11	5,133.17	0.11	4
	0.00	0.00	0.00	0.00	0
	0.00	0.00	0.00	0.00	0
	4,819,872.62	99.89	4,587,413.47	99.89	244,542
Asset value	\$4,825,019.45	100%	\$4,592,546.64	100%	\$244,546

SNAPSHOT

THE OHIO PROVIDER RESOURCE ASSOCIATION

NOVEMBER 1, 2024 - NOVEMBER 30, 2024
ACCOUNT NUMBER: 4809-6407

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$5,146.83	
Deposits	0.00	950,000.00
Income and distributions	17,314.57	214,386.81
Securities sold and redeemed	1,350,000.00	1,825,893.73
Net additions to cash	\$1,367,314.57	\$2,990,280.54
Withdrawals by check	-350,000.00	-700,000.00
Securities purchased	-1,017,328.23	-2,289,697.23
Net subtractions from cash	-\$1,367,328.23	-\$2,989,697.23
Closing value of cash and sweep balances	\$5,133.17	

Income summary *

	THIS PERIOD	THIS YEAR
TAXABLE		
Money market/sweep funds	0.34	70.35
Ordinary dividends and ST capital gains	17,314.23	199,819.41
Total taxable income	\$17,314.57	\$199,889.76
Total federally tax-exempt income	\$0.00	\$0.00
Total income	\$17,314.57	\$199,889.76

* Certain distributions made in the current year are reported as prior year income according to IRS regulations. This may cause a difference between Cash Flow and Income Summary totals.

Gain/loss summary

	UNREALIZED	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term (S)	19,522.57	0.00	81.01
Long term (L)	296,992.13	0.00	-18,284.71
Total	\$316,514.70	\$0.00	-\$18,203.70



SNAPSHOT

THE OHIO PROVIDER RESOURCE ASSOCIATION

NOVEMBER 1, 2024 - NOVEMBER 30, 2024
ACCOUNT NUMBER: 4809-6407

Your Financial Advisor

TRI-OAK PRIVATE WEALTH
MANAGEMENT
Phone: 614-956-4180

5747 PERIMETER
SUITE 240
DUBLIN, OH 43017

Account profile

Full account name:

THE OHIO PROVIDER RESOURCE
ASSOCIATION

Account type:

Brokerage Cash Services

Brokerage account number:

4809-6407

Brokerage Cash Services number:

1066761436

Tax status:

Non-Profit

Investment objective/Risk tolerance.*

MODERATE INCOME
MODERATE (5-10 YEARS)

Time horizon.*

MODERATE

Liquidity needs.*

Cost Basis Election:

First in, First out

Sweep option:

STANDARD BANK DEPOSIT

*For more information, please visit us at: www.wellsfargoadvisors.com/disclosures

Available funds

Cash	0.00
Money market and sweep funds	5,133.17
Available for loan	0.00
Your total available funds	\$5,133.17

Client service information

Client service: 800-266-6263
Website: www.wellsfargoadvisors.com

For your consideration

Go paperless. Accessing your account documents online is easy, secure, and costs nothing. Sign on at wellsfargoadvisors.com, go to **Portfolio** and select **Statements & Docs**, and then click on the **Delivery Preferences** link. Choose **Paperless - All Docs** or view your Delivery Settings details to select specific account documents for paperless delivery. If you do not have a Username and Password, visit wellsfargoadvisors.com/signup or call 1-877-879-2495 for enrollment assistance.

Document delivery status

	Paper	Electronic
Statements:	X	
Trade confirmations:	X	
Tax documents:	X	
Shareholder communications:	X	
Other documents:	X	

THE OHIO PROVIDER RESOURCE
ASSOCIATION

NOVEMBER 1, 2024 - NOVEMBER 30, 2024
ACCOUNT NUMBER: 4809-6407

Additional information

	THIS PERIOD	THIS YEAR
Gross proceeds	1,350,000.00	1,825,893.73

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep Program(s) or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. The money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Standard Bank Deposit Sweep - Consists of monies generally first held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more Wells Fargo affiliated banks. Expanded Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. unless indicated otherwise on our public website and (if amounts exceed \$250,000) at one or more Wells Fargo affiliated or nonaffiliated banks.

Brokered Liquid Deposit - Consists of monies held at one or more program bank(s), as described in the Brokered Liquid Deposit Disclosure.

Assets in the Bank Deposit Sweep Program and Brokered Liquid Deposit are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information, please contact Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
STANDARD BANK DEPOSIT	0.11	0.083	5,133.17	4.00
Interest Period 11/01/24 - 11/30/24				

Total Cash and Sweep Balances 0.11 \$5,133.17

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

Bank Deposit Allocation

Monies on deposit at each bank are eligible for FDIC insurance of up to \$250,000 per depositor, per bank in accordance with FDIC rules. In those instances where deposit balances exceed the maximum FDIC insurance limits, those deposits will be uninsured. Deposits at each bank are not held in your securities brokerage account and therefore not covered by SIPC. Settlement timing differences will cause balances displayed in this section to vary from those indicated in the Portfolio detail section due to activity that occurs after 2pm ET on the last business day of the month. For additional information, please contact Your Financial Advisor.

DESCRIPTION	FDIC CERT NUMBER	CURRENT VALUE	AS OF VALUE DATE
WELLS FARGO NATIONAL BANK WEST	27389	5,133.17	11/29
Total Bank Deposits		\$5,133.17	



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ACCOUNT NUMBER: 4809-6407

Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return. Although retail and government money market funds seek to preserve a net asset value (NAV) of \$1.00 per share, in a negative interest rate environment, the fund's net asset value (NAV) may float to the nearest 1/100th of a cent (i.e., \$0.9999). When the NAV is floating, the value of your investment will fluctuate and lose value.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
GOLDMAN SACH FINL SQUARE TREAS OBLIG CLASS I FTOXX									
On Reinvestment		4,813.39000	1.00	4,813.39		4,813.39	0.00		
Acquired 05/07/24 S nc		36,024.37000	1.00	36,024.37		36,024.37	0.00		
Reinvestments S nc									
Total	0.89	40,837.76000	\$1.00	\$40,837.76	1.0000	\$40,837.76	\$0.00	\$1,977	4.84
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
						\$4,813.39			
						\$36,024.37			
PIMCO MORTGAGE OPPORTUNITIES & BOND FUND A PMZAX									
On Reinvestment		56,127.22200	10.67	599,360.72		521,983.16	-77,377.56		
Acquired 03/01/22 L			10.69	600,000.00					
Reinvestments L		6,422.44700	9.51	61,138.92		59,728.74	-1,410.18		
Reinvestments S			9.52	61,182.89					
		4,795.70800	9.34	44,822.53		44,600.10	-222.43		
Total	13.64	67,345.37700	\$10.47	\$705,322.17	9.3000	\$626,312.00	-\$79,010.17	\$46,643	7.45
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
			\$10.48	\$706,005.42		\$600,000.00			
						\$26,312.00			
PIMCO FUNDS PIMCO INCOME FD CLASS A PONAX									
On Reinvestment		12,404.34700	12.10	150,102.76		132,230.34	-17,872.42		
Acquired 07/31/17 L			12.37	153,444.84					

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Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 02/19/19 L		12,562.81400	11.67	146,622.26		133,919.60	-12,702.66		
			11.94	150,007.00					
Acquired 03/25/19 L		8,333.33300	11.73	97,761.83		88,833.33	-8,928.50		
			12.00	100,007.00					
Acquired 05/01/19 L		8,298.75500	11.78	97,771.12		88,464.73	-9,306.39		
			12.05	100,007.00					
Acquired 01/24/20 L		5,128.20500	11.82	60,625.36		54,666.66	-5,958.70		
			12.09	62,007.00					
Acquired 02/02/23 L		46,511.62800	10.75	500,007.00		495,813.95	-4,193.05		
Acquired 06/26/24 S		11,990.47600	10.50	125,907.00		127,818.47	1,911.47		
Acquired 11/21/24 S		66,225.16600	10.57	700,007.00		705,960.27	5,953.27		
Reinvestments L		32,949.67700	11.36	374,556.59		351,243.58	-23,313.01		
			11.50	379,095.06					
Reinvestments S		7,824.66100	10.56	82,682.54		83,410.87	728.33		
Total	49.26	212,229.06200	\$11.01	\$2,336,043.46	10.6600	\$2,262,361.80	-\$73,681.66	\$131,136	5.80
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
						\$1,891,393.84			
						\$370,967.96			
PIMCO FDS PAC INVT									
MGMT SER TOTAL RETURN									
FD CL A									
PTTAX									
On Reinvestment									
Acquired 03/16/20 L		14,447.13700	10.47	151,261.52		125,112.21	-26,149.31		
Reinvestments L		2,164.42800	9.58	20,739.72		18,743.93	-1,995.79		
Reinvestments S		687.98700	8.56	5,890.55		5,957.98	67.43		
Total	3.26	17,299.55200	\$10.28	\$177,891.79	8.6600	\$149,814.12	-\$28,077.67	\$6,020	4.02
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
						\$151,261.52			
						-\$1,447.40			
PIMCO FDS PAC INVT									
MGMT SER STOCKPLUS FD									
CLASS A									
PSPAX									
On Reinvestment									
Acquired 03/16/20 L		6,233.93600	6.71	41,829.71		75,305.95	33,476.24		
Reinvestments L		2,231.16500	10.04	22,409.64		26,952.47	4,542.83		
Reinvestments S		575.45300	10.72	6,172.65		6,951.47	778.82		



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Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Total	2.38	9,040.55400	\$7.79	\$70,412.00	12.0800	\$109,209.89	\$38,797.89	\$6,428	5.89
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
PIMCO FDS PAC INVT MGT									
SER STOCKSPLUS ABSOLUTE									
RETURN FD CL A									
PTOAX									
On Reinvestment									
Acquired 12/21/18 L		18,454.44100	8.57	158,290.56		243,229.53	84,938.97		
			8.67	160,007.00					
Acquired 01/24/22 L		9,319.66400	10.73	100,000.00		122,833.17	22,833.17		
Acquired 01/24/22 L		5,236.25200	10.73	56,184.98		69,013.80	12,828.82		
Acquired 11/21/24 S		23,166.02300	12.95	300,007.00		305,328.18	5,321.18		
Reinvestments L		12,335.27600	11.11	137,102.04		162,578.94	25,476.90		
			11.12	137,266.87					
Reinvestments S		2,626.31100	11.59	30,452.24		34,614.78	4,162.54		
Total	20.42	71,137.96700	\$10.99	\$782,036.82	13.1800	\$937,598.40	\$155,561.58	\$46,738	4.98
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
VANGUARD INDEX									
VANGUARD 500 INDEX FD									
ADMIRAL SHS									
VFIAX									
On Reinvestment									
Acquired 04/28/14 L nc		724.42800	172.54	125,000.00		404,078.69	279,078.69		
Acquired 03/22/17 L nc		3,36600	216.29	728.05		1,877.52	1,149.47		
Acquired 06/23/17 L nc		3,29400	224.70	740.17		1,837.36	1,097.19		
Reinvestments L		84.46000	311.78	26,333.54		47,110.96	20,777.42		
Reinvestments S		11.42900	485.87	5,553.01		6,374.97	821.96		

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Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Total	10.04	826.97700	\$191.49	\$158,354.77	557.7900	\$461,279.50	\$302,924.73	\$5,600	1.21
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
Total Open End Mutual Funds	99.89			\$4,270,898.77		\$4,587,413.47	\$316,514.70	\$244,542	5.33
Total Mutual Funds	99.89			\$4,270,898.77		\$4,587,413.47	\$316,514.70	\$244,542	5.33

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

Activity detail

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
11/01	Cash	DIVIDEND		GOLDMAN SACH FINL SQUARE TREAS OBLIG CLASS I 103124 1,385,247.33000 AS OF 10/31/24		5,590.43
11/01	Cash	DIVIDEND		PIMCO MORTGAGE OPPORTUNITIES & BOND FUND A 103124 66,946.45600 AS OF 10/31/24		3,694.01
11/01	Cash	DIVIDEND		PIMCO FUNDS PIMCO INCOME FD CLASS A 103124 145,296.67800 AS OF 10/31/24		7,468.22



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Activity detail continued

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
11/01	Cash	DIVIDEND		PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD CL A 103124 17,234.02500 AS OF 10/31/24		561.57
11/20	Cash	INTEREST		STANDARD BANK DEPOSIT		0.27
11/29	Cash	INTEREST		STANDARD BANK DEPOSIT 112924 5,133		0.07
Total Income and distributions:						\$17,314.57

Securities sold and redeemed

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
11/04	Cash	SALE	-150,000.00000	GOLDMAN SACH FINL SQUARE TREAS OBLIG CLASS I	1.0000	150,000.00
11/19	Cash	SALE	-200,000.00000	GOLDMAN SACH FINL SQUARE TREAS OBLIG CLASS I	1.0000	200,000.00
11/21	Cash	SALE	-1,000,000.00000	GOLDMAN SACH FINL SQUARE TREAS OBLIG CLASS I	1.0000	1,000,000.00
Total Securities sold and redeemed:						\$1,350,000.00

Withdrawals by check

Entries that display a blank in the expense code field are checks generated by the firm based upon standing or specific instructions that you have provided.

DATE	ACCOUNT TYPE	CHECK NUMBER	DESCRIPTION	EXPENSE CODE	AMOUNT
11/05	Cash	0001006	OPRA	Unspecified	-150,000.00
11/19	Cash	0001007	OPRA	Unspecified	-200,000.00
Total Withdrawals by check:					-\$350,000.00

Securities purchased

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
11/01	Cash	REINVEST DIV	5,590.43000	GOLDMAN SACH FINL SQUARE TREAS OBLIG CLASS I REINVEST AT 1.000		-5,590.43

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ASSOCIATION

NOVEMBER 1, 2024 - NOVEMBER 30, 2024
ACCOUNT NUMBER: 4809-6407

Activity detail continued

Securities purchased

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
11/01	Cash	REINVEST DIV	398.92100	PIMCO MORTGAGE OPPORTUNITIES & BOND FUND A REINVEST AT 9.260		-3,694.01
11/01	Cash	REINVEST DIV	707.21800	PIMCO FUNDS PIMCO INCOME FD CLASS A REINVEST AT 10.560		-7,468.22
11/01	Cash	REINVEST DIV	65.52700	PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD CL A REINVEST AT 8.570		-561.57
11/21	Cash	PURCHASE	66,225.16600	PIMCO FUNDS PIMCO INCOME FD CLASS A	10.5700	-700,007.00
11/21	Cash	PURCHASE	23,166.02300	PIMCO FDS PAC INVT MGT SER STOCKSPPLUS ABSOLUTE RETURN FD CL A	12.9500	-300,007.00
Total Securities purchased:						-\$1,017,328.23

Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
11/01		BEGINNING BALANCE	5,146.83	11/22	TRANSFER FROM	STANDARD BANK DEPOSIT	-14.00
11/20	TRANSFER FROM	STANDARD BANK DEPOSIT	-5,146.83	11/29	REINVEST INT	STANDARD BANK DEPOSIT	0.07
11/21	TRANSFER TO	STANDARD BANK DEPOSIT	5,147.10	11/30		ENDING BALANCE	5,133.17



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Bank Deposits Through Teller November 1 - November 30

Wells Fargo Bank, N.A. (Member FDIC) Account number 1066761436 Questions? Call us at 1-800-266-6263

Deposits made in a bank branch on the last business day of the month will typically appear on your next statement.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	BANK BALANCE
11/01		BEGINNING BALANCE		\$0.00
11/30		ENDING BALANCE		\$0.00

Realized gain/loss

Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	0.00	0.00	0.00	96.77	-15.76	81.01
Long term	0.00	0.00	0.00	86.20	-18,370.91	-18,284.71
Total Realized Gain/Loss	\$0.00	\$0.00	\$0.00	\$182.97	-\$18,386.67	-\$18,203.70

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ACCOUNT NUMBER: 4809-6407

Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
GOLDMAN SACH FINL SQUARE TREAS OBLIGS CLASS I CUSIP 38141W323	3,563.98000	1.0000	12/01/23 _{nc}	11/21/24	3,563.98	3,563.98	0.00
	1.68000	1.0000	12/21/23 _{nc}	11/21/24	1.68	1.68	0.00
	3,269.07000	1.0000	01/02/24 _{nc}	11/21/24	3,269.07	3,269.07	0.00
	2,753.59000	1.0000	02/01/24 _{nc}	11/21/24	2,753.59	2,753.59	0.00
	350,000.00000	1.0000	02/06/24 _{nc}	11/21/24	350,000.00	350,000.00	0.00
	3,583.72000	1.0000	03/01/24 _{nc}	11/21/24	3,583.72	3,583.72	0.00
	100,000.00000	1.0000	03/15/24 _{nc}	11/21/24	100,000.00	100,000.00	0.00
	250,000.00000	1.0000	03/19/24 _{nc}	11/21/24	250,000.00	250,000.00	0.00
	4,769.67000	1.0000	04/01/24 _{nc}	11/21/24	4,769.67	4,769.67	0.00
	5,502.01000	1.0000	05/01/24 _{nc}	11/21/24	5,502.01	5,502.01	0.00
	245,186.61000	1.0000	05/07/24 _{nc}	11/21/24	245,186.61	245,186.61	0.00
Total Short term					\$968,630.33	\$968,630.33	\$0.00

_{nc} Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
GOLDMAN SACH FINL SQUARE TREAS OBLIGS CLASS I CUSIP 38141W323	150,000.00000	1.0000	04/11/23 _{nc}	11/04/24	150,000.00	150,000.00	0.00
	200,000.00000	1.0000	04/11/23 _{nc}	11/19/24	200,000.00	200,000.00	0.00
	1,756.04000	1.0000	04/11/23 _{nc}	11/21/24	1,756.04	1,756.04	0.00
	2,930.74000	1.0000	05/01/23 _{nc}	11/21/24	2,930.74	2,930.74	0.00
	4,407.41000	1.0000	06/01/23 _{nc}	11/21/24	4,407.41	4,407.41	0.00
	4,330.77000	1.0000	07/03/23 _{nc}	11/21/24	4,330.77	4,330.77	0.00
	4,543.84000	1.0000	08/01/23 _{nc}	11/21/24	4,543.84	4,543.84	0.00
	4,724.49000	1.0000	09/01/23 _{nc}	11/21/24	4,724.49	4,724.49	0.00
	4,599.65000	1.0000	10/02/23 _{nc}	11/21/24	4,599.65	4,599.65	0.00



THE OHIO PROVIDER RESOURCE
ASSOCIATION

NOVEMBER 1, 2024 - NOVEMBER 30, 2024
ACCOUNT NUMBER: 4809-6407

Realized Gain/Loss Detail continued

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	4,076.73000	1.0000	11/01/23 ^{nc}	11/21/24	4,076.73	4,076.73	0.00
Total Long term					\$381,369.67	\$381,369.67	\$0.00

^{nc} Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

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