

2024 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 06/23/2025

General Information

Name: Hon Heidi Davis

CONFIDENTIAL

PID 233623

AGENCY INFORMATION

Organization	Suborganization	Title
Judicial Circuit (5Th)	Elected Constitutional Officer	Circuit Judge

Net Worth

My Net Worth as of December 31, 2024 was \$ 1,307,167.00.

Assets

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

The aggregate value of my household goods and personal effect is \$ 12,000.00.

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

Description of Asset	Value of Asset
Truist Checking	\$ 26,254.00
Truist Money Market	\$ 27,182.00
Athene Annuity	\$ 329,585.00
Truist Brokerage account	\$ 88,914.00
Nationwide Deferred Compensation	\$ 285,602.00
{REDACTED}	\$ 400,000.00
2624 NE 32nd St. #102, Fort Lauderdale, FL	\$ 150,000.00
See Attached	

Liabilities**LIABILITIES IN EXCESS OF \$1,000:**

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

JOINT AND SEVERAL LIABILITIES NOT REPORTED ABOVE:

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

Income

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

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

PRIMARY SOURCES OF INCOME:

Name of Source of Income Exceeding \$1,000	Address of Source of Income	Amount
State of Florida	200 E Gaines St., Tallahassee, FL 32399	\$ 191,293.00
rental Income	2624 NE 32nd St. unit 102, Fort Lauderdale, FL 33306	\$ 3,000.00

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

Name of Business Entity	Name of Major Sources of Business' Income	Address of Source	Principal Business Activity of Source
N/A			

Interests in Specified Businesses**Business Entity # 1**

N/A

Training

Based on the office or position you hold, the certification of training required under Section 112.3142, F.S., is not applicable to you for this form year.

Signature of Reporting Official or Candidate

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

Heidi Davis

Digitally signed: 06/23/2025

Filed with COE: 06/23/2025

ENV# CEBRGWMBCTXRS_BB88B
TRUIST INVESTMENT SERVICES INC
P.O. BOX 5396
RICHMOND, VA 23286

HEIDI DAVIS



Truist Investment Services, Inc.
Securities, brokerage accounts and insurance (including annuities) are offered by Truist Investment Services, Inc., a
SEC registered broker-dealer and member of the SIPC. Insurance is provided by Truist Life Insurance Company, a
SEC registered insurance company. All services are offered by Truist Advisory Services, Inc., a SEC registered investment adviser.

STATEMENT FOR THE PERIOD JANUARY 1, 2024 TO DECEMBER 31, 2024

HEIDI DAVIS - Individual TOD
Account Number:

BEGINNING VALUE OF YOUR PORTFOLIO

Total Value of Your Account	\$313,661.81
Total Value of Insurance and Annuities (Not held by NFS)	\$0.00
TOTAL VALUE OF YOUR PORTFOLIO AS OF 12/31/24	\$329,585.04

Information for assets not held by NFS is provided by outside parties and is included for informational purposes only.
Refer to the Holdings Section in this statement for more information.

YEAR END SUMMARY 2024

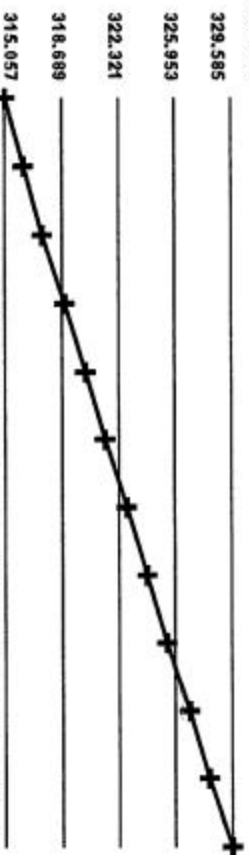
YOUR FINANCIAL ADVISOR IS: For questions about your accounts:
MICHAEL D'ALESSANDRO Local: 352 360 7804
RR#: E69

FOR YOUR INFORMATION

This statement is not a replacement for your tax forms and may not reflect all adjustments necessary for tax reporting purposes. Refer to your IRS tax forms including your Form(s) 1099 and Form(s) 5498, which will be mailed to you under separate cover.

CHANGE IN VALUE OF YOUR PORTFOLIO

\$ thousands



Change in Value of Your Portfolio information can be found in Miscellaneous Footnotes at the end of this statement.

Truist Investment Services, Inc.

YN_CEBRGWMBCTXRS_BB88B

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Account carried with National Financial Services LLC, Member
NYSE, SIPC

Statement for the Period January 1, 2024 to December 31, 2024
HEIDI DAVIS - Individual TOD
Account Number:



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SEC registered broker-dealer, member FINRA, SIPC, and a licensed insurance agency. Investment advisory
services are offered by Truist Advisory Services, Inc., a SEC registered investment advisor.

Account Overview

CHANGE IN ACCOUNT VALUE	
BEGINNING VALUE (AS OF 01/01/24)	\$0.00
Additions and Withdrawals	\$0.00
Misc. & Corporate Actions	\$0.00
Income	\$0.00
Taxes, Fees and Expenses	\$0.00
Change in Value	\$0.00
ENDING VALUE (AS OF 12/31/24)	\$0.00

Refer to Miscellaneous Footnotes for more information on Change in Value.

ACCOUNT ALLOCATION	
01/01/24	12/31/24

	01/01/24	%	12/31/24	%
TOTAL	\$0.00	100.0	\$0.00	100.0
Total Insurance and Annuities	\$313,661.81		\$329,585.04	

Account Allocation shows the percentage that each asset class represents of your total account value. Account Allocation for equities, fixed income, and other categories may include mutual funds and may be net of short positions. NFS has made assumptions concerning how certain mutual funds are allocated. Closed-end mutual funds and Exchange Traded Products (ETPs) listed on an exchange may be included in the equity allocation. The chart may not reflect your actual portfolio allocation. Consult your broker/dealer prior to making investment decisions.

Statement for the Period January 1, 2024 to December 31, 2024

HEIDI DAVIS

TRUIST 

Truist Investment Services, Inc.

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Account Profile

ALERT: The information provided is a summary of your Account Profile based on information provided by your broker/dealer. This information verifies your account features as of the date the statement was prepared. If you have any questions, please contact your representative.

Account Profile > Proceeds

Proceeds from the sale(s) in your account will be invested in your core money market.

Account Profile > Dividends

All or some of the dividends from your account are reinvested.

Note: If you have position-level dividend elections, please review those with your representative.

Footnotes and Cost Basis Information

NFS is required to report certain cost basis and related information to the IRS on the Form 1099-B. Your official 1099-B forms for certain transactions will reflect which lots have been sold for tax purposes. To apply a specific identification cost basis method to 1099-B reporting, appropriate instructions must be on file with NFS or be received by NFS before the trade has settled. Absent such instructions, NFS determines cost basis at the time of sale based on its default methods of average cost for open-end mutual funds and first-in, first-out (FIFO) for all other (including ETFs) unless your broker dealer has elected to use another default method. NFS applies FIFO (or other disposal method, if applicable) based on its records, which may be different from yours. For transactions that are not subject to 1099-B cost basis reporting, you should refer to your trade confirmations and other applicable records to determine which lots were considered sold for tax purposes.

While NFS must meet IRS requirements with respect to certain information required to be reported to the IRS, NFS-provided cost basis, realized gain and loss, and holding period information may not reflect all adjustments necessary for your tax reporting purposes. NFS makes no warranties with respect to and specifically disclaims any liability arising out of a customer's use of, or any tax position taken in reliance upon, such information.

For investments in partnerships, NFS does not make any adjustments to cost basis information as the calculation of basis in such investments requires supplemental information from the partnership on its income and distributions during the period you held your investment. Partnerships usually provide this additional information on a Form K-1 issued by April 15th of the following year.

Consult your tax advisor for further information.



Truist Investment Services, Inc.

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Miscellaneous Footnotes

CHANGE IN VALUE OF YOUR PORTFOLIO is the change in market value of your portfolio assets over the time period shown. The portfolio assets include the market value of all the securities in the account, plus insurance and annuity assets if applicable. The time frame of the graph is from account opening or September 2010, whichever is later, to the current period. Please note that large increases and/or declines in the change in the value of the portfolio can be due to additions, distribution and/or performance.

CHANGE IN VALUE reflects appreciation or depreciation of your holdings due to price changes plus any activity not reflected within Additions and Withdrawals, Misc. & Corporate Actions, Income, Taxes, Fees and Expenses, and Other Activity sections. Change in Value does not reflect activity related to assets in which NFS is not the custodian (e.g. Insurance and Annuities, Assets Held Away and Other Assets Held Away).

CALLABLE SECURITIES LOTTERY - When street name or bearer securities held for you are subject to a partial call or partial redemption by the issuer, NFS may or may not receive an allocation of called/redeemed securities by the issuer, transfer agent and/or depository. If NFS is allocated a portion of the called/redeemed securities, NFS utilizes an impartial lottery allocation system. In accordance with applicable rules, that randomly selects the securities within customer accounts that will be called/redeemed. NFS' allocations are not made on a pro rata basis and it is possible for you to receive a full or partial allocation, or no allocation. You have the right to withdraw uncalled fully paid securities at any time prior to the cutoff date and time established by the issuer, transfer agent and/or depository with respect to the partial call, and also to withdraw excess margin securities provided your account is not subject to restriction under Regulation T or such withdrawal will not cause an undermargined condition.

PRICING INFORMATION - Prices displayed are obtained from sources that may include pricing vendors, broker/dealers who clear through NFS and/or other sources. Prices may not reflect current fair market value and/or may not be readily marketable or redeemable at the prices shown.

FOREIGN EXCHANGE TRANSACTIONS - Some transaction types necessitate a foreign currency exchange (FX) in order to settle. FX transactions may be effected by Fidelity Forex, LLC, on a principal basis. Fidelity Forex, LLC, an affiliate of NFS, may impose a commission or markup on the prevailing interbank market price, which may result in a higher price to you. Fidelity Forex, LLC, may share a portion of any FX commission or markup with NFS. More favorable rates may be available through third parties not affiliated with NFS. The rate applicable to any transaction involving an FX is available upon request through your broker-dealer.

COST BASIS LEGISLATION - New IRS Rules will require National Financial Services to report cost basis and holding period information for the sale of shares of open end Mutual Fund holdings purchased on or after January 1, 2012 on Form 1099-B. National Financial Services determines the cost basis for all shares of open end mutual funds using a default method of average cost. Alternatively, account owners or their brokers and advisors can instruct National Financial Services to determine the cost basis for shares of open end mutual funds by 1) selling up their non-retirement accounts with one of our eleven tax lot disposal methods available to investors or 2) identifying specific tax lots to sell at the time of a transaction. Contact your broker or advisor to learn more about the cost basis tracking of your holdings.

Interval Fund Owners - Please note an interval fund is structured as an unlisted closed-end mutual fund, and not a traditional open-end mutual fund. Material differences between an interval fund and a traditional open-end mutual fund may exist, including trading/liquidity limitations, and buyback and repurchase features. Please refer to the prospectus for the interval fund you own for specific information and other important considerations or contact your financial professional.

GLOSSARY Short Account Balances - If you have sold securities under the short sale rule, we have, in accordance with regulations, segregated the proceeds from such transactions in your Short Account. Any market increases or decreases from the original sale price will be marked to the market and will be transferred to your Margin Account on a weekly basis. **Market Value** - The Total Market Value has been calculated out to 9 decimal places but the individual unit price is displayed in 5 decimal places. The Total Market Value represents prices obtained from various sources, may be impacted by the frequency in which such prices are reported and such prices are not guaranteed. Prices received from pricing vendors are generally based on current market quotes, but when such quotes are not available the pricing vendors use a variety of techniques to estimate value. These estimates, particularly for fixed income securities, may be based on certain minimum principal amounts (e.g. \$1 million) and may not reflect all of the factors that affect the value of the security, including liquidity risk. In certain situations, a price may be derived from a single broker quote. The prices provided are not firm bids or offers. Certain securities may reflect "N/A" or "unavailable" where the price for such security is generally not available from a pricing source. The Market Value of a security, including those

CUSTOMER SERVICE: Please review your statement and report any inaccuracy or discrepancy immediately by calling the telephone number of your broker-dealer reflected on the front of this statement. Reports of any inaccuracy or discrepancy regarding your brokerage account or the activity therein should be directed to your broker-dealer at the telephone number and address reflected on the front of this statement and National Financial Services LLC ("NFS").

NFS carries your brokerage account and acts as your custodian for funds and securities that are deposited with NFS by you or your broker-dealer. In addition to your initial contact with your broker-dealer you may contact NFS at (800) 801-9842. Any oral communications regarding inaccuracies or discrepancies should be reconfirmed in writing to protect your rights, including those under the Securities Investor Protection Act ("SIPA"). When contacting either your broker-dealer or NFS, remember to include your entire brokerage account number to ensure a prompt reply.

ADDITIONAL INFORMATION Free credit balances ("FCB") are funds payable to you on demand. FCB are subject to open commitments such as uncleared checks and exclude proceeds from sales of certificated securities without delivery of the certificate. If your FCB is swept to a core position, you can liquidate the core position and have the proceeds sent to you or held in your account subject to the terms of your account agreement. Required rule 10b-10(a) information not contained herein will be provided on written request. Fidelity may use this free credit balance in connection with its business, subject to applicable law.

Credit Adjustment Program. Accountholders receiving payments in lieu of qualified dividends may not be eligible to receive credit adjustments intended to help cover additional associated federal tax burdens. NFS reserves the right to deny the adjustment to any accountholder and to amend or terminate the credit adjustment program.

Options Customers. Each transaction confirmation previously delivered to you contains full information about commissions and other charges. If you require further information, please contact your broker-dealer.

Assignments of American and European-style options are allocated among customer short positions pursuant to a random allocation procedure, a description of which is available upon request. Short positions in American-style options are liable for assignment at any time. The writer of a European-style option is subject to exercise assignment only during the exercise period. You should advise your broker-dealer promptly of any material change in your investment objectives or financial situation. **Splits, Dividends, and Interest.** Expected stock split, next dividend payable, and next interest payable information has been provided by third parties and may be subject to change. Information for certain securities may be missing if not received from third parties in time for printing. NFS is not responsible for inaccurate, incomplete, or missing information. Please consult your broker-dealer for more information about expected stock split, next dividend payable, and next interest payable for certain securities.

Equity Dividend Reinvestment Customers. Shares credited to your brokerage account resulted from transactions effected as agent by either: (1) Your broker-dealer for your investment account, or (2) through the Depository Trust Company (DTC) dividend reinvestment program. For broker-dealer effected transactions, the time of the transactions, the exchange upon which these transactions occurred and the name of the person from whom the security was purchased will be furnished upon written request. NFS may have acted as market maker in effecting trades in over-the-counter securities.

Retirement Contributions/Distributions. A summary of retirement contributions/distributions is displayed for you in the activity summary section of your statement. **Income Reporting.** NFS reports earnings from investments in Traditional IRAs, Rollover IRAs, SEP-IRAs and Keoghs as tax-deferred income. Earnings from Roth IRAs are reported as tax-free income, since distributions may be tax-free after meeting the 5 year aging requirement and certain other conditions. A financial statement of NFS is available for your personal inspection at its office or a copy of it will be mailed to you upon your written request.

Statement Mailing. NFS will deliver statements by mail or, if applicable, notify you by e-mail of your statements availability. If you had transactions that affected your cash balances or security positions held in your account(s) during the last monthly reporting period, at a minimum, all brokerage customers will receive quarterly statements (at least four times per calendar year) as long as their accounts contain a cash or securities balance.

Sales Loads and Fees. In connection with (i) access to, purchase, sale, exchange or redemption of, and/or maintenance of positions in mutual funds, ETFs and other investment products such as alternative investments or private placements ("funds") or (ii) infrastructure needed to support such funds, some funds, or their investment

Truist Investment Services, Inc.

priced at par value, may differ from its purchase price and may not closely reflect the value at which the security may be sold or purchased based on various market factors. Investment decisions should be made only after consulting your broker-dealer.

Estimated Annual Income (EAI) & Estimated Yield (EY) - EAI for fixed income is calculated using the coupon rate. For all other securities, EAI is calculated using an indicated annual dividend (IAD). The IAD is an estimate of a security's dividend payments for the next 12 months calculated based on prior and/or declared dividends for that security. EY reflects only the income generated by an investment and not changes in its price which may fluctuate. Interest and dividend rates are subject to change at any time and may be affected by current and future economic, political and business conditions. EAI and EY are estimates only and may include return of principal and/or capital gains, which would render them overstated. EAI and EY are provided for informational purposes only and should not be used or relied on for making investment, trading or tax decisions. EAI and EY are based on data obtained from information providers believed to be reliable, but no assurance can be made as to accuracy, timeliness or completeness.

affiliates, pay your introducing broker dealer and/or NFS sales loads and 12b-1 fees described in the Offering Materials as well as additional compensation for shareholder services, start-up fees, platform support and maintenance, and marketing, engagement and analysis programs. Additional information about the source(s) and amount(s) of compensation as well as other remuneration received by FBS or NFS will be furnished to you upon written request. At time of purchase fund shares may be assigned a load, transaction fee or no transaction fee status. At time of sale, any fees applicable to your transaction will be assessed based on the status assigned to the shares at time of purchase. **Margin.** If you have applied for margin privileges and been approved, you may borrow money from NFS in exchange for pledging the assets in your account as collateral for any outstanding margin loan. The amount you may borrow is based on the value of securities in your margin account, which is identified on your statement. If you have a margin account, this is a combined statement of your margin account and special memorandum account other than your non-purpose margin accounts maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve Board. The permanent record of the separate account, as required by Regulation T, is available for your inspection upon request.

NYSE and FINRA. All transactions are subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange market and its clearing house, if any, where the transactions are executed, and of the New York Stock Exchange (NYSE) and of the Financial Industry Regulatory Authority ("FINRA"). The FINRA requires that we notify you in writing of the availability of an investor brochure that includes information describing FINRA Regulation's BrokerCheck Program ("Program"). To obtain a brochure or more information about the Program or FINRA Regulation, contact the FINRA Regulation BrokerCheck Program Hotline at (800) 288-9899 or access the FINRA's web site at www.finra.org. FINRA Rule 4311 requires that your broker-dealer and NFS allocate between them certain functions regarding the administration of your brokerage account. The following is a summary of the allocation services performed by your broker-dealer and NFS. A more complete description is available upon request. Your broker-dealer is responsible for: (1) obtaining and verifying brokerage account information and documentation, (2) opening, approving and monitoring your brokerage account, (3) transmitting timely and accurate orders and other instructions to NFS with respect to your brokerage account, (4) determining the suitability of investment recommendations and advice, (5) operating, and supervising your brokerage account and its own activities in compliance with applicable laws and regulations including compliance with margin rules pertaining to your margin account, if applicable, and (6) maintaining required books and records for the services that it performs.

NFS shall, at the direction of your broker-dealer: (1) execute, clear and settle transactions processed through NFS by your broker-dealer, (2) prepare and send transaction confirmations and periodic statements of your brokerage account (unless your broker-dealer has undertaken to do so). Certain securities pricing and descriptive information may be provided by your broker-dealer or obtained from third parties deemed to be reliable, however, this information has not been verified by NFS. (3) act as custodian for funds and securities received by NFS on your behalf, (4) follow the instructions of your broker-dealer with respect to transactions and the receipt and delivery of funds and securities for your brokerage account, and (5) extend margin credit for purchasing or carrying securities on margin. Your broker-dealer is responsible for ensuring that your brokerage account is in compliance with federal, industry and NFS margin rules, and for advising you of margin requirements. NFS shall maintain the required books and records for the services it performs. **Securities in accounts carried by NFS** are protected in accordance with the Securities Investor Protection Corporation ("SIPC") up to \$500,000. The \$500,000 total amount of SIPC protection is inclusive of up to \$250,000 protection for claims for cash, subject to periodic adjustments for inflation in accordance with terms of the SIPC statute and approval by SIPC's Board of Directors. NFS also has arranged for coverage above these limits. Neither coverage protects against a decline in the market value of securities, nor does either coverage extend to certain securities that are considered ineligible for coverage. For more details on SIPC, or to request a SIPC brochure, visit www.sipc.org or call 1-202-371-8300. Funds used to purchase or sweep to a bank deposit are SIPC protected until deposited to a Program Bank at which time funds may be eligible for FDIC insurance. Assets Held Away, commodities, unregistered investment contracts, futures accounts, loaned securities and other investments may not be covered. Precious metals are not covered by SIPC protection. Mutual funds and/or other securities are not backed or guaranteed by any bank, nor are they insured by the FDIC and involve investment risk including possible loss of principal.

End of Statement

722239.10.0

Account carried with National Financial Services LLC, Member
NYSE, SIPC

ENV# CEBRGWMBCTXRS_BBBC
TRUIST INVESTMENT SERVICES INC
P.O. BOX 596
RICHMOND, VA 23286

HEIDI DAVIS



Truist Investment Services, Inc.
Standard, brokerage accounts and securities (including securities offered by Truist Investment Services, Inc., a SEC registered broker-dealer) are provided by Truist Securities, Inc., a SEC registered broker-dealer. Truist Securities, Inc. is a subsidiary of Truist Financial Corporation. Services are offered by Truist Advisory Services, Inc., a SEC registered investment advisor.

STATEMENT FOR THE PERIOD JANUARY 1, 2024 TO DECEMBER 31, 2024

HEIDI DAVIS
Account Number: 1

Separate Acct Manager: TRUIST ADVISORY SERVICES INC.
Investment Discipline: PINNACLE MANAGED
BEGINNING VALUE OF YOUR PORTFOLIO

TOTAL VALUE OF YOUR PORTFOLIO AS OF 12/31/24 \$80,216.03
\$88,914.21

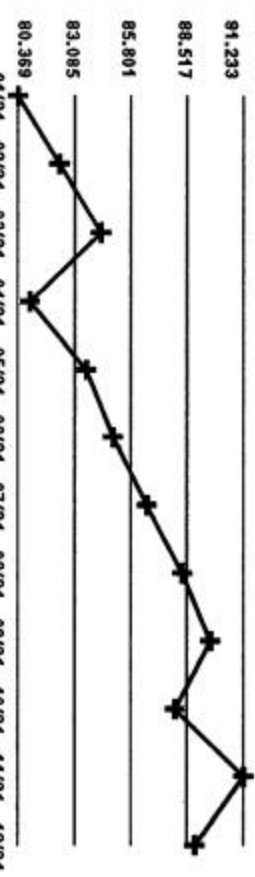
YEAR END SUMMARY 2024

YOUR FINANCIAL ADVISOR IS: For questions about your accounts:
MICHAEL D'ALESSANDRO Local: 352 360 7804
RR#: E69

FOR YOUR INFORMATION

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CHANGE IN VALUE OF YOUR PORTFOLIO
\$ thousands



Change In Value Of Your Portfolio information can be found in Miscellaneous Footnotes at the end of this statement.

Account carried with National Financial Services LLC, Member
NYSE, SIPC

Truist Investment Services, Inc.

Statement for the Period January 1, 2024 to December 31, 2024

HEIDI DAVIS.
Account Number:

Separate Acct Manager: TRUIST ADVISORY SERVICES INC.
Investment Discipline: PINNACLE MANAGED

Account Overview

CHANGE IN ACCOUNT VALUE	
BEGINNING VALUE (AS OF 01/01/24)	\$80,216.03
Additions and Withdrawals	\$0.00
Misc. & Corporate Actions	\$44.65
Income	\$3,037.35
Taxes, Fees and Expenses	(\$1,060.57)
Change in Value	\$6,676.75
ENDING VALUE (AS OF 12/31/24)	\$88,914.21

Refer to Miscellaneous Footnotes for more information on Change in Value.

INCOME	
TAXABLE	12/31/24
Taxable Dividends	\$1,737.13
Taxable Interest	\$134.98
Long-Term Capital Gain	\$1,153.28
Short-Term Capital Gain	\$11.96
TOTAL TAXABLE	\$3,037.35
TOTAL INCOME	\$3,037.35

Taxable income is determined based on information available to NIS at the time the statement was prepared, and is subject to change. Final information on taxation of interest and dividends is available on Form 1099-Div, which is mailed in February of the subsequent year.

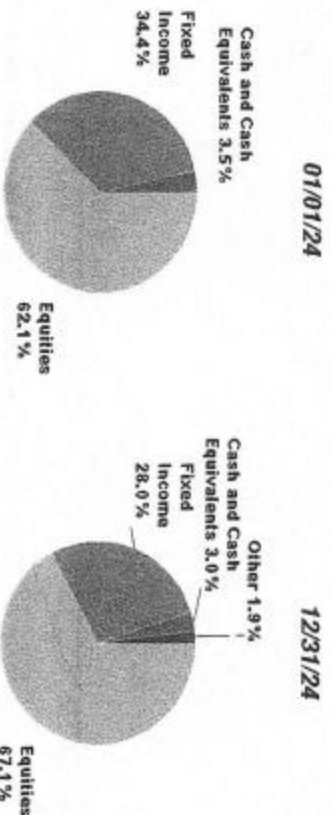
TAXES, FEES AND EXPENSES	
Account Fees	12/31/24
	(\$1,060.57)
TOTAL TAXES, FEES AND EXPENSES	(\$1,060.57)

TRUIST

Truist Investment Services, Inc.

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ACCOUNT ALLOCATION



	01/01/24	%	12/31/24	%
Cash and Cash Equivalents	\$2,836.48	3.5	\$2,685.01	3.0
Equities	\$49,769.77	62.1	\$59,665.11	67.1
Fixed Income	\$27,609.78	34.4	\$24,880.75	28.0
Other	\$0.00	0.0	\$1,683.34	1.9
TOTAL	\$80,216.03	100.0	\$88,914.21	100.0

Other holdings are infrequently traded instruments or other securities which are not easily categorized.

Account Allocation shows the percentage that each asset class represents of your total account value. Account Allocation for equities, fixed income, and other categories may include mutual funds and may be net of short positions. NIS has made assumptions concerning how certain mutual funds are allocated. Closed-end mutual funds and Exchange Traded Products (ETPs) listed on an exchange may be included in the equity allocation. The chart may not reflect your actual portfolio allocation. Consult your broker/dealer prior to making investment decisions.

Statement for the Period January 1, 2024 to December 31, 2024

HEIDI DAVIS -

Separate Acc't Manager: TRUIST ADVISORY SERVICES INC.
Investment Discipline: PINNACLE MANAGED



Truist Investment Services, Inc.

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Account Overview *continued*

REALIZED GAIN (LOSS)	Year-to-Date
Short Term Gain	\$267.81
Short Term Loss	\$47.49
Disallowed Short Term Loss	\$0.00
TOTAL SHORT TERM GAIN (LOSS)	\$220.32
Long Term Gain	\$1,607.08
Long Term Loss	\$249.57
Disallowed Long Term Loss	\$0.00
TOTAL LONG TERM GAIN (LOSS)	\$1,357.51

N/A: provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for your tax reporting purposes. Please refer to Footnotes and Cost Basis Information at the end of this statement for more information.

Statement for the Period January 1, 2024 to December 31, 2024



HEIDI DAVIS -
Account Number:

Separate Acct Manager: TRUIST ADVISORY SERVICES INC.
Investment Discipline: PINNACLE MANAGED

Truist Investment Services, Inc.
Investing, brokerage accounts and securities (including securities) are offered by Truist Investment Services, Inc., a
SEC registered broker-dealer, member SIPC, and a licensed insurance agency. Investment advisory
services are offered by Truist Advisory Services, Inc., a SEC registered investment adviser.

ACTIVITY > BANK DEPOSIT DETAIL

Bank Deposits are not securities and are not covered by the Securities Investor Protection Corporation (SIPC). Funds are not FDIC insured until swept to a Program Bank. Customers are responsible for monitoring their total deposits at each Program Bank to determine the extent of available FDIC insurance. Your ending balance at each Program Bank as of the end of this statement period is shown below. If you participate in the Bank Deposit Sweep Program, the Bank Deposit Detail section lists banks and ending balances. Funds pending settlement reflect deposits to (credit) or withdrawals from (debit) to a Program Bank. Please refer to the Program Disclosure document for additional details that may impact the program.

Bank	Beginning Balance	Ending Balance
Truist Bank (Managed)	\$2,836.48	\$2,646.48
01/01/2024 Pending Settlement	\$0.00	
12/31/2024 Pending Settlement		\$38.53
Total Bank Deposits	\$2,836.48	\$2,685.01

Realized Gain (Loss) Lot Detail - Year Ending 2024

NFS provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for tax purposes. Please refer to footnotes and Cost Basis Information at the end of this statement for more information.

MUTUAL FUNDS

Description	Date of Sale	Date Acquired	Symbol/ Cusip	Sales Price/ Share	Quantity	Proceeds	Original/Adjusted Cost Basis	Realized Holding Gain (Loss)	Holding Period
EDGEWOOD GROWTH FUND INSTL CL	10/21/24	06/01/23	EGFX	\$52.69	0.217	\$11.43	\$8.17	\$3.26	LT
EDGEWOOD GROWTH FUND INSTL CL	10/21/24	08/03/23	EGFX	\$52.69	19.92	\$1,049.57	\$797.00	\$252.57	LT
Position Total				EGFX	20.137	\$1,061.00	\$805.17	\$255.83	
DOUBLELINE TOTAL RETURN BOND FD CL	04/29/24	02/01/23	DBLTX	\$8.54	44.923	\$383.64	\$409.70	(\$26.06)	LT
DOUBLELINE TOTAL RETURN BOND FD CL	04/29/24	07/31/23 W	DBLTX	\$8.54	2.033	\$17.36	\$18.83	(\$1.47)	LT
Position Total				DBLTX	46.956	\$401.00	\$428.53	(\$27.53)	

Truist Investment Services, Inc.

Account carried with National Financial Services LLC, Member
NYSE, SIPC

Statement for the Period January 1, 2024 to December 31, 2024

HEIDI DAVIS -

Account Number:
Separate Acct Manager: TRUIST ADVISORY SERVICES INC.
Investment Discipline: Pinnacle Managed



Truist Investment Services, Inc.

Securities, exchange accounts and insurance (including annuities) are offered by Truist Investment Services, Inc., a
SEC registered investment advisor. All services are provided by Truist Investment Services, Inc., a SEC registered investment advisor.
Services are offered by Truist Advisory Services, Inc., a SEC registered investment advisor.

REALIZED GAIN (LOSS) LOT DETAIL - YEAR ENDING 2024 > MUTUAL FUNDS continued

Description	Date of Sale	Date Acquired	Symbol/ Cusip	Sales Price/ Share	Quantity	Proceeds	Original/Adjusted Cost Basis	Realized Gain (Loss)	Holding Period
JOHCM INTERNATIONAL SELECT INSTL	12/09/24	02/01/23	JOHIX	\$24.29	34.48	\$837.52	\$752.00	\$85.52	LT
JOHCM INTERNATIONAL SELECT INSTL	12/09/24	03/01/23	JOHIX	\$24.29	14.279	\$346.84	\$302.00	\$44.84	LT
JOHCM INTERNATIONAL SELECT INSTL	12/09/24	06/12/23	JOHIX	\$24.29	36.513	\$886.90	\$823.00	\$63.90	LT
JOHCM INTERNATIONAL SELECT INSTL	12/09/24	08/03/23	JOHIX	\$24.29	10.817	\$262.74	\$244.03	\$18.71	LT
JOHCM INTERNATIONAL SELECT INSTL	12/09/24	08/07/24	JOHIX	\$24.29	18.233	\$442.88	\$417.00	\$25.88	ST
JOHCM INTERNATIONAL SELECT INSTL	10/21/24	08/03/23	JOHIX	\$24.71	18.616	\$460.00	\$419.97	\$40.03	LT
		Position Total	JOHIX		132.938	\$3,236.88	\$2,958.00	\$278.88	
JOHN HANCOCK DISCIPLINED VALUE I	10/21/24	08/03/23	JVLX	\$26.23	21.731	\$570.00	\$487.84	\$82.36	LT
VANGUARD BACKED SECURITIES INDX ADM	08/07/24	02/01/23	VMBSX	\$18.57	20.698	\$384.36	\$392.23	(\$7.87)	LT
VANGUARD BACKED SECURITIES INDX ADM	08/07/24	07/31/23 W	VMBSX	\$18.57	0.842	\$15.64	\$16.23	(\$0.59)	LT
		Position Total	VMBSX		21.540	\$400.00	\$408.46	(\$8.46)	
Total Mutual Funds					243.302	\$5,668.88	\$5,087.80	\$581.08	

REALIZED GAIN (LOSS) LOT DETAIL - YEAR ENDING 2024 > EXCHANGE TRADED PRODUCTS

Description	Date of Sale	Date Acquired	Symbol/ Cusip	Sales Price/ Share	Quantity	Proceeds	Original/Adjusted Cost Basis	Realized Gain (Loss)	Holding Period
INVECO EXCHANGE TRADED FD TR S&P500 EOL WGT	12/09/24	02/01/23	RSP	\$185.48289	2	\$370.95	\$301.86	\$69.09	LT
INVECO EXCHANGE TRADED FD TR S&P500 EOL WGT	12/09/24	06/12/23	RSP	\$185.48289	4.828	\$895.49	\$703.29	\$192.20	LT
INVECO EXCHANGE TRADED FD TR S&P500 EOL WGT	12/09/24	06/22/23	RSP	\$185.48289	0.172	\$31.90	\$25.11	\$6.79	LT
INVECO EXCHANGE TRADED FD TR S&P500 EOL WGT	08/19/24	02/01/23	RSP	\$171.6805	19	\$3,261.84	\$2,867.71	\$394.13	LT

Statement for the Period January 1, 2024 to December 31, 2024



HEIDI DAVIS -
Account Number:

Separate Acct Manager: TRUIST ADVISORY SERVICES INC.
Investment Discipline: PINNACLE MANAGED

Truist Investment Services, Inc.

Discretionary, long-term accounts and investments (including securities) are offered by Truist Investment Services, Inc., a SEC-registered broker-dealer, member (SIPC), and a licensed insurance agency. Investment advisory services are offered by Truist Advisory Services, Inc., a SEC-registered investment advisor.

REALIZED GAIN (LOSS) LOT DETAIL - YEAR ENDING 2024 - EXCHANGE TRADED PRODUCTS *continued*

Description	Date of Sale	Date Acquired	Symbol/Cusip	Sales Price/Share	Quantity	Proceeds	Original/Adjusted Cost Basis	Realized Gain (Loss)	Holding Period
INVECO EXCHANGE TRADED FD TR S&P500 EDL WGT	08/19/24	08/03/23	RSP	\$171.6605	13	\$2,231.78	\$1,978.02	\$253.76	LT
Position Total				RSP	39.000	\$6,791.96	\$5,875.99	\$915.97	
ISHARES CORE S&P 500 ETF	12/09/24	08/19/24	IVV	\$609.0601	3	\$1,827.12	\$1,678.05	\$149.07	ST
ISHARES CORE S&P 500 ETF	11/07/24	08/19/24	IVV	\$597.8627	1	\$597.84	\$559.35	\$38.49	ST
ISHARES CORE S&P 500 ETF	02/05/24	02/01/23	IVV	\$495.86716	1	\$495.87	\$406.94	\$88.93	LT
Position Total				IVV	5	\$2,920.83	\$2,644.34	\$276.49	
ISHARES TRUST 1-3 YEAR TREASURY BOND ETF	08/20/24	02/01/23	SHY	unavailable	0.054	\$4.46	\$4.41	\$0.05	LT
ISHARES TRUST 1-3 YEAR TREASURY BOND ETF	08/20/24	03/03/23	SHY	unavailable	0.024	\$1.98	\$1.95	\$0.03	LT
ISHARES TRUST 1-3 YEAR TREASURY BOND ETF	08/20/24	06/05/23	SHY	unavailable	0.039	\$3.22	\$3.17	\$0.05	LT
ISHARES TRUST 1-3 YEAR TREASURY BOND ETF	08/20/24	07/06/23	SHY	unavailable	0.041	\$3.37	\$3.32	\$0.05	LT
ISHARES TRUST 1-3 YEAR TREASURY BOND ETF	08/20/24	08/03/23	SHY	unavailable	0.042	\$3.47	\$3.42	\$0.05	LT
ISHARES TRUST 1-3 YEAR TREASURY BOND ETF	08/19/24	02/01/23	SHY	\$82.52	10	\$825.17	\$815.94	\$9.23	LT
ISHARES TRUST 1-3 YEAR TREASURY BOND ETF	04/29/24	02/01/23	SHY	\$81.24942	1.946	\$158.11	\$158.78	(\$0.67)	LT
ISHARES TRUST 1-3 YEAR TREASURY BOND ETF	04/29/24	04/05/23	SHY	\$81.24942	0.026	\$2.11	\$2.17	(\$0.06)	LT
ISHARES TRUST 1-3 YEAR TREASURY BOND ETF	04/29/24	05/01/23	SHY	\$81.24942	4	\$325.00	\$327.35	(\$2.35)	ST
ISHARES TRUST 1-3 YEAR TREASURY BOND ETF	04/29/24	05/03/23	SHY	\$81.24942	0.028	\$2.28	\$2.30	(\$0.02)	ST
Position Total				SHY	16.200	\$1,329.17	\$1,322.81	\$6.36	
ISHARES TR 10-20 YR TRS ETF	08/20/24	08/28/23	TLH	unavailable	0.26	\$28.15	\$27.13	\$1.02	ST
ISHARES TR 10-20 YR TRS ETF	08/19/24	02/01/23	TLH	\$108.28	4.08	\$441.77	\$468.73	(\$26.96)	LT

Truist Investment Services, Inc.

Account carried with National Financial Services LLC, Member
NYSE, SIPC

Statement for the Period January 1, 2024 to December 31, 2024

HEIDI DAVIS -

Account Number:

Separate Acct Manager: TRUIST ADVISORY SERVICES INC.

Investment Discipline: PINNACLE MANAGED



Truist Investment Services, Inc.

Example, brokerage account and securities (including securities) are offered by Truist Investment Services, Inc., a SEC registered broker-dealer. All securities are offered by Truist Investment Services, Inc., a SEC registered investment advisor.

REALIZED GAIN (LOSS) LOT DETAIL - YEAR ENDING 2024 - EXCHANGE TRADED PRODUCTS continued

Description	Date of Sale	Date Acquired	Symbol/ Cusip	Sales Price/ Share	Quantity	Proceeds	Original/Adjusted Cost Basis	Realized Gain (Loss)	Holding Period
ISHARES TR 10-20 YR TRS ETF	08/19/24	03/01/23	TLH	\$108.28	3	\$324.83	\$323.86	\$1.17	LT
ISHARES TR 10-20 YR TRS ETF	08/19/24	03/03/23	TLH	\$108.28	0.027	\$2.92	\$2.97	(\$0.05)	LT
ISHARES TR 10-20 YR TRS ETF	08/19/24	06/01/23	TLH	\$108.28	3	\$324.83	\$333.82	(\$8.99)	LT
ISHARES TR 10-20 YR TRS ETF	08/19/24	06/05/23	TLH	\$108.28	0.04	\$4.33	\$4.46	(\$0.13)	LT
ISHARES TR 10-20 YR TRS ETF	08/19/24	07/06/23	TLH	\$108.28	0.05	\$5.41	\$5.37	\$0.04	LT
ISHARES TR 10-20 YR TRS ETF	08/19/24	08/03/23	TLH	\$108.28	0.063	\$6.82	\$6.50	\$0.32	LT
ISHARES TR 10-20 YR TRS ETF	08/19/24	08/28/23	TLH	\$108.28	9.74	\$1,054.62	\$1,016.27	\$38.35	ST
ISHARES TR 10-20 YR TRS ETF	08/19/24	02/05/24	TLH	\$108.28	4	\$433.11	\$418.11	\$15.00	ST
ISHARES TR 10-20 YR TRS ETF	04/29/24	02/01/23	TLH	\$99.79	5.92	\$590.75	\$680.12	(\$89.37)	LT
ISHARES TR 10-20 YR TRS ETF	04/29/24	04/05/23	TLH	\$99.79	0.042	\$4.19	\$4.85	(\$0.66)	LT
ISHARES TR 10-20 YR TRS ETF	04/29/24	05/03/23	TLH	\$99.79	0.038	\$3.79	\$4.38	(\$0.59)	ST
Position Total			TLH		30.260	\$3,225.52	\$3,296.37	(\$70.85)	
ISHARES TR US TREAS BD ETF	04/29/24	02/01/23	GOVT	\$22,211.84	79	\$1,754.72	\$1,841.41	(\$86.69)	LT
ISHARES US ETF TRUST GSCI COMMODITY DYNAMIC ROLL STRATEGY ETF	10/21/24	04/29/24	COMT	\$26,110.6	28	\$731.07	\$775.80	(\$44.53)	ST
Total Exchange Traded Products					197.460	\$16,753.27	\$15,756.52	\$996.75	

Statement for the Period January 1, 2024 to December 31, 2024

HEIDI DAVIS-
Account Number:

Separate Acct Manager: TRUIST ADVISORY SERVICES INC.
Investment Discipline: PINNACLE MANAGED

TRUIST 

Truist Investment Services, Inc.
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SEC registered broker-dealer, member FINRA, SIPC, and a licensed insurance agency. Investment advisory
services are offered by Truist Advisory Services, Inc., a SEC registered investment adviser.

Unrealized Gain (Loss) Lot Detail - Year Ending 2024

NFS-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for tax purposes. Please refer to Footnotes and Cost Basis Information at the end of this statement for more information.

MUTUAL FUNDS

Description	Account Type	Date Acquired	Symbol/ Cusip	Price on 12/31/24	Unit Cost	Quantity	Market Value	Original/Adjusted Cost Basis	Unrealized Gain (Loss)	Holding Period
EDGEWOOD GROWTH FUND INSTL CL	CASH	02/01/23	EGFIX	\$44.32	\$35.75	53.289	\$2,360.88	\$1,904.36	\$456.52	LT
EDGEWOOD GROWTH FUND INSTL CL	CASH	04/03/23	EGFIX	\$44.32	\$35.91	8.995	\$398.66	\$323.00	\$75.66	LT
EDGEWOOD GROWTH FUND INSTL CL	CASH	06/01/23	EGFIX	\$44.32	\$37.86	8.864	\$392.85	\$333.83	\$59.02	LT
EDGEWOOD GROWTH FUND INSTL CL	CASH	12/20/24	EGFIX	\$44.32	\$44.80	14.911	\$668.86	\$688.00	(\$7.14)	ST
Position Total			EGFIX			86.039	\$3,813.25	\$3,229.19	\$584.06	
ARTISAN INTL VALUE FUND INSTL	CASH	02/01/23	APHIX	\$47.03	\$42.46	23.601	\$1,109.96	\$1,002.00	\$107.96	LT
ARTISAN INTL VALUE FUND INSTL	CASH	02/06/23	APHIX	\$47.03	\$41.39	21.14	\$994.21	\$875.00	\$119.21	LT
ARTISAN INTL VALUE FUND INSTL	CASH	04/03/23	APHIX	\$47.03	\$42.56	8.153	\$383.44	\$347.00	\$36.44	LT
ARTISAN INTL VALUE FUND INSTL	CASH	06/01/23	APHIX	\$47.03	\$42.49	10.262	\$482.62	\$436.00	\$46.62	LT
ARTISAN INTL VALUE FUND INSTL	CASH	08/03/23	APHIX	\$47.03	\$44.09	24.949	\$1,173.35	\$1,100.00	\$73.35	LT
ARTISAN INTL VALUE FUND INSTL	CASH	10/21/24	APHIX	\$47.03	\$51.24	14.188	\$687.26	\$727.00	(\$59.74)	ST
ARTISAN INTL VALUE FUND INSTL	CASH	12/20/24	APHIX	\$47.03	\$47.31	10.653	\$501.01	\$504.00	(\$2.99)	ST
Position Total			APHIX			112.946	\$5,311.85	\$4,991.00	\$320.85	
DOUBLELINE TOTAL RETURN BOND FD CL	CASH	02/01/23	DBLTX	\$8.67	\$9.12	127.189	\$1,102.73	\$1,159.96	(\$57.23)	LT
DOUBLELINE TOTAL RETURN BOND FD CL	CASH	02/28/23	DBLTX	\$8.67	\$8.84	1.18	\$10.23	\$10.43	(\$0.20)	LT
DOUBLELINE TOTAL RETURN BOND FD CL	CASH	03/01/23	DBLTX	\$8.67	\$8.79	42.662	\$369.88	\$375.00	(\$5.12)	LT
DOUBLELINE TOTAL RETURN BOND FD CL	CASH	03/31/23	DBLTX	\$8.67	\$8.97	1.359	\$11.78	\$12.19	(\$0.41)	LT
DOUBLELINE TOTAL RETURN BOND FD CL	CASH	04/03/23	DBLTX	\$8.67	\$9.01	33.851	\$293.49	\$305.00	(\$11.51)	LT

Statement for the Period January 1, 2024 to December 31, 2024

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Services are offered by Truist Advisory Services, Inc., a SEC Registered Investment Advisor.

UNREALIZED GAIN (LOSS) LOT DETAIL - YEAR ENDING 2024 - MUTUAL FUNDS continued

Description	Account Type	Date Acquired	Symbol/ Cusip	Price on 12/31/24	Unit Cost	Quantity	Market Value	Original/Adjusted Cost Basis	Unrealized Gain (Loss)	Holding Period
DOUBLELINE TOTAL RETURN BOND FD CL I	CASH	04/28/23	DBLTX	\$8.67	\$9.01	1.35	\$11.70	\$12.16	(\$0.46)	LT
DOUBLELINE TOTAL RETURN BOND FD CL I	CASH	05/01/23	DBLTX	\$8.67	\$8.92	38.453	\$333.39	\$343.00	(\$9.61)	LT
DOUBLELINE TOTAL RETURN BOND FD CL I	CASH	05/31/23	DBLTX	\$8.67	\$8.89	1.508	\$13.07	\$13.41	(\$0.34)	LT
DOUBLELINE TOTAL RETURN BOND FD CL I	CASH	06/01/23	DBLTX	\$8.67	\$8.91	37.486	\$325.00	\$334.00	(\$9.00)	LT
DOUBLELINE TOTAL RETURN BOND FD CL I	CASH	06/30/23	DBLTX	\$8.67	\$8.81	1.822	\$15.80	\$16.05	(\$0.25)	LT
DOUBLELINE TOTAL RETURN BOND FD CL I	CASH	07/03/23	DBLTX	\$8.67	\$8.79	53.47	\$463.58	\$470.00	(\$6.42)	LT
Position Total			DBLTX			340.330	\$2,950.66	\$3,051.20	(\$100.54)	
EATON VANCE ATLANTA CAP SMID CAP FD I	CASH	02/01/23	ESMX	\$41.59	\$36.67	32.779	\$1,363.28	\$1,202.00	\$161.28	LT
EATON VANCE ATLANTA CAP SMID CAP FD I	CASH	06/01/23	ESMX	\$41.59	\$33.57	11.379	\$473.25	\$382.00	\$91.25	LT
EATON VANCE ATLANTA CAP SMID CAP FD I	CASH	08/03/23	ESMX	\$41.59	\$36.99	11.787	\$490.22	\$436.00	\$54.22	LT
Position Total			ESMX			55.945	\$2,326.75	\$2,020.00	\$306.75	
JOHN HANCOCK DISCIPLINED VALUE I INST	CASH	02/01/23	JWLX	\$22.45	\$21.90	75.723	\$1,699.98	\$1,659.33	\$41.65	LT
JOHN HANCOCK DISCIPLINED VALUE I	CASH	03/24/23 W	JWLX	\$22.45	\$21.72	27.54	\$618.27	\$598.17	\$20.10	LT
JOHN HANCOCK DISCIPLINED VALUE I	CASH	05/01/23	JWLX	\$22.45	\$20.85	15.875	\$356.39	\$331.00	\$25.39	LT
JOHN HANCOCK DISCIPLINED VALUE I	CASH	08/03/23	JWLX	\$22.45	\$22.44	22.164	\$497.58	\$497.36	\$0.22	LT
Position Total			JWLX			141.302	\$3,172.23	\$3,084.86	\$87.37	
PMACO INVMT GRADE CREDIT BD FD INST	CASH	02/01/23	PIGX	\$8.89	\$9.04	87.548	\$778.30	\$791.43	(\$13.13)	LT
PMACO INVMT GRADE CREDIT BD FD INST	CASH	02/28/23 W	PIGX	\$8.89	\$8.83	0.779	\$6.93	\$6.88	\$0.05	LT
PMACO INVMT GRADE CREDIT BD FD INST	CASH	03/31/23	PIGX	\$8.89	\$8.88	0.735	\$6.53	\$6.53	\$0.00	LT

Statement for the Period January 1, 2024 to December 31, 2024
HEIDI DAVIS -
Account Number: .
Separate Acct Manager: TRUIST ADVISORY SERVICES INC.
Investment Discipline: PINNACLE MANAGED



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services are offered by Truist Advisory Services, Inc., a SEC registered investment adviser.

UNREALIZED GAIN (LOSS) LOT DETAIL - YEAR ENDING 2024 - MUTUAL FUNDS continued

Description	Account Type	Date Acquired	Symbol/ Cusip	Price on 12/31/24	Unit Cost	Quantity	Market Value	Original/Adjusted Cost Basis	Unrealized Gain (Loss)	Holding Period
PIMCO INVMGT GRADE CREDIT BD FD INST	CASH	04/03/23	PIGIX	\$8.89	\$8.92	52.578	\$467.42	\$469.00	(\$1.58)	LT
PIMCO INVMGT GRADE CREDIT BD FD INST	CASH	04/28/23	PIGIX	\$8.89	\$8.92	0.87	\$7.73	\$7.76	(\$0.03)	LT
PIMCO INVMGT GRADE CREDIT BD FD INST	CASH	05/31/23	PIGIX	\$8.89	\$8.78	0.999	\$8.88	\$8.77	\$0.11	LT
PIMCO INVMGT GRADE CREDIT BD FD INST	CASH	06/01/23	PIGIX	\$8.89	\$8.81	54.711	\$486.38	\$482.00	\$4.38	LT
PIMCO INVMGT GRADE CREDIT BD FD INST	CASH	06/30/23	PIGIX	\$8.89	\$8.77	1.243	\$11.05	\$10.90	\$0.15	LT
Position Total						199.463	\$1,773.23	\$1,783.27	(\$10.04)	
VANGUARD BACKED SECURITIES INDX ADM	CASH	02/01/23	VMBSX	\$18.10	\$18.95	72.576	\$1,313.63	\$1,375.31	(\$61.68)	LT
VANGUARD BACKED SECURITIES INDX ADM	CASH	02/28/23	VMBSX	\$18.10	\$18.28	0.471	\$8.53	\$8.61	(\$0.08)	LT
VANGUARD BACKED SECURITIES INDX ADM	CASH	03/01/23	VMBSX	\$18.10	\$18.12	23.62	\$427.52	\$428.00	(\$0.48)	LT
VANGUARD BACKED SECURITIES INDX ADM	CASH	03/31/23	VMBSX	\$18.10	\$18.59	0.517	\$9.36	\$9.61	(\$0.25)	LT
VANGUARD BACKED SECURITIES INDX ADM	CASH	04/03/23	VMBSX	\$18.10	\$18.67	17.943	\$324.77	\$335.00	(\$10.23)	LT
VANGUARD BACKED SECURITIES INDX ADM	CASH	04/28/23	VMBSX	\$18.10	\$18.61	0.589	\$10.66	\$10.96	(\$0.30)	LT
VANGUARD BACKED SECURITIES INDX ADM	CASH	05/01/23	VMBSX	\$18.10	\$18.45	21.247	\$384.57	\$392.00	(\$7.43)	LT
VANGUARD BACKED SECURITIES INDX ADM	CASH	05/31/23	VMBSX	\$18.10	\$18.42	0.672	\$12.16	\$12.38	(\$0.22)	LT
VANGUARD BACKED SECURITIES INDX ADM	CASH	06/01/23	VMBSX	\$18.10	\$18.45	19.458	\$352.19	\$359.00	(\$6.81)	LT
VANGUARD BACKED SECURITIES INDX ADM	CASH	06/30/23	VMBSX	\$18.10	\$18.32	0.731	\$13.23	\$13.39	(\$0.16)	LT

Statement for the Period January 1, 2024 to December 31, 2024

HEIDI DAVIS -

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Clearing Corporation (NSCC). All services are provided by Truist Securities Services, Inc., a SEC registered investment advisor.

UNREALIZED GAIN (LOSS) LOT DETAIL - YEAR ENDING 2024 > MUTUAL FUNDS continued

Description	Account Type	Date Acquired	Symbol/ Cusip	Price on 12/31/24	Unit Cost	Quantity	Market Value	Original/Adjusted Cost Basis	Unrealized Gain (Loss)	Holding Period
VAANGUARD BACKED SECURITIES INDX ADM	CASH	07/03/23	VMBSX	\$18.10	\$18.26	27.82	\$503.54	\$508.00	(\$4.46)	LT
Position Total			VMBSX			185.644	\$3,360.16	\$3,452.26	(\$92.10)	
Total Mutual Funds						1,121.869	\$22,708.12	\$21,611.78	\$1,096.34	

UNREALIZED GAIN (LOSS) LOT DETAIL - YEAR ENDING 2024 > EXCHANGE TRADED PRODUCTS

Description	Account Type	Date Acquired	Symbol/ Cusip	Price on 12/31/24	Unit Cost	Quantity	Market Value	Original/Adjusted Cost Basis	Unrealized Gain (Loss)	Holding Period
INVEECO EXCHANGE TRADED FD TR S&P500 EQL WGT	CASH	03/22/23	RSP	\$175.23	\$140.97	0.103	\$18.05	\$14.52	\$3.53	LT
INVEECO EXCHANGE TRADED FD TR S&P500 EQL WGT	CASH	03/24/23	RSP	\$175.23	\$137.09	4	\$700.92	\$548.35	\$152.57	LT
INVEECO EXCHANGE TRADED FD TR S&P500 EQL WGT	CASH	05/04/23	RSP	\$175.23	\$140.72	3	\$525.69	\$422.16	\$103.53	LT
INVEECO EXCHANGE TRADED FD TR S&P500 EQL WGT	CASH	06/12/23	RSP	\$175.23	\$145.67	6.172	\$1,081.52	\$899.08	\$182.44	LT
Position Total			RSP			13.275	\$2,326.18	\$1,884.11	\$442.07	
ISHARES GOLD TR ISHARES NEW ISIN #US4642852044 SEDOL #BK74N6	CASH	04/29/24	IAU	\$49.51	\$44.27	18	\$891.18	\$796.85	\$94.33	ST
ISHARES GOLD TR ISHARES NEW ISIN #US4642852044 SEDOL #BK74N6	CASH	10/21/24	IAU	\$49.51	\$51.42	16	\$792.16	\$822.64	(\$30.48)	ST
Position Total			IAU			34	\$1,683.34	\$1,619.49	\$63.85	
ISHARES CORE S&P 500 ETF	CASH	02/01/23	IVV	\$588.68	\$406.94	18	\$10,596.24	\$7,324.88	\$3,271.36	LT
ISHARES CORE S&P 500 ETF	CASH	03/01/23	IVV	\$588.68	\$396.28	3	\$1,766.04	\$1,188.83	\$577.21	LT
ISHARES CORE S&P 500 ETF	CASH	03/27/23	IVV	\$588.68	\$398.70	7	\$4,120.76	\$2,790.90	\$1,329.86	LT
ISHARES CORE S&P 500 ETF	CASH	03/27/23	IVV	\$588.68	\$398.25	0.091	\$53.57	\$36.25	\$17.32	LT
ISHARES CORE S&P 500 ETF	CASH	04/03/23	IVV	\$588.68	\$411.70	2	\$1,177.36	\$823.39	\$353.97	LT

Statement for the Period January 1, 2024 to December 31, 2024

HEIDI DAVIS -
Account Number:

Separate Acct Manager: TRUIST ADVISORY SERVICES INC.
Investment Discipline: PINNACLE MANAGED



Truist Investment Services, Inc.
Description, brokerage accounts and insurance (including securities) are offered by Truist Investment Services, Inc., a
SEC-registered broker-dealer, member FINRA, SIPC, and a licensed insurance agency. Investment advisory
services are offered by Truist Advisory Services, Inc., a SEC-registered investment adviser.

UNREALIZED GAIN (LOSS) LOT DETAIL - YEAR ENDING 2024 > EXCHANGE TRADED PRODUCTS continued

Description	Account Type	Date Acquired	Symbol/ Cusip	Price on 12/31/24	Unit Cost	Quantity	Market Value	Original/Adjusted Cost Basis	Unrealized Holding Gain (Loss)	Period
ISHARES CORE S&P 500 ETF	CASH	05/01/23	IW	\$598.68	\$417.97	2	\$1,177.36	\$835.93	\$341.43	LT
ISHARES CORE S&P 500 ETF	CASH	06/01/23	IW	\$598.68	\$423.84	2	\$1,177.36	\$847.68	\$329.68	LT
ISHARES CORE S&P 500 ETF	CASH	06/09/23	IW	\$598.68	\$430.92	0.109	\$64.17	\$46.97	\$17.20	LT
ISHARES CORE S&P 500 ETF	CASH	06/12/23	IW	\$598.68	\$432.32	1	\$598.68	\$432.32	\$156.36	LT
ISHARES CORE S&P 500 ETF	CASH	07/03/23	IW	\$598.68	\$445.93	2	\$1,177.36	\$891.85	\$285.51	LT
ISHARES CORE S&P 500 ETF	CASH	08/03/23	IW	\$598.68	\$452.02	10	\$5,886.80	\$4,520.15	\$1,366.65	LT
ISHARES CORE S&P 500 ETF	CASH	04/29/24	IW	\$598.68	\$512.30	4	\$2,354.72	\$2,049.18	\$305.54	ST
ISHARES CORE S&P 500 ETF	CASH	08/19/24	IW	\$598.68	\$559.35	5	\$2,943.40	\$2,796.75	\$146.65	ST
Position Total			IW			56.200	\$33,083.82	\$24,585.08	\$8,498.74	
ISHARES CORE S&P MID-CAP ETF	CASH	12/09/24	LH	\$62.31	\$66.74	37	\$2,305.47	\$2,469.52	(\$164.05)	ST
ISHARES CORE S&P MID-CAP ETF	CASH	12/19/24	LH	\$62.31	\$62.14	0.159	\$9.91	\$9.88	\$0.03	ST
Position Total			LH			37.159	\$2,315.38	\$2,479.40	(\$164.02)	
ISHARES CORE S&P SMALL-CAP E	CASH	02/01/23	LIR	\$115.22	\$103.40	10	\$1,152.20	\$1,033.98	\$118.22	LT
ISHARES CORE S&P SMALL-CAP E	CASH	03/27/23	LIR	\$115.22	\$94.00	0.035	\$4.03	\$3.29	\$0.74	LT
ISHARES CORE S&P SMALL-CAP E	CASH	05/01/23	LIR	\$115.22	\$94.53	5	\$576.10	\$472.65	\$103.45	LT
ISHARES CORE S&P SMALL-CAP E	CASH	06/09/23	LIR	\$115.22	\$97.78	0.054	\$6.22	\$5.28	\$0.94	LT
ISHARES CORE S&P SMALL-CAP E	CASH	08/03/23	LIR	\$115.22	\$103.37	4	\$460.88	\$413.48	\$47.40	LT
Position Total			LIR			19.089	\$2,199.43	\$1,928.68	\$270.75	
ISHARES TR USD INV GRDE ETF	CASH	02/01/23	USIG	\$50.28	\$51.10	27.152	\$1,385.20	\$1,387.45	(\$22.25)	LT
ISHARES TR USD INV GRDE ETF	CASH	03/03/23	USIG	\$50.28	\$49.80	0.153	\$7.69	\$7.62	\$0.07	LT
ISHARES TR USD INV GRDE ETF	CASH	04/03/23	USIG	\$50.28	\$50.72	11	\$553.08	\$557.95	(\$4.87)	LT
ISHARES TR USD INV GRDE ETF	CASH	05/01/23	USIG	\$50.28	\$50.32	6	\$301.68	\$301.69	(\$0.21)	LT
ISHARES TR USD INV GRDE ETF	CASH	05/03/23	USIG	\$50.28	\$50.76	0.198	\$9.96	\$10.05	(\$0.09)	LT
ISHARES TR USD INV GRDE ETF	CASH	06/05/23	USIG	\$50.28	\$49.78	0.223	\$11.21	\$11.10	\$0.11	LT
ISHARES TR USD INV GRDE ETF	CASH	07/03/23	USIG	\$50.28	\$49.88	12	\$603.36	\$598.55	\$4.80	LT
ISHARES TR USD INV GRDE ETF	CASH	07/06/23	USIG	\$50.28	\$51.18	0.229	\$11.51	\$11.72	(\$0.21)	LT

Statement for the Period January 1, 2024 to December 31, 2024

HEIDI DAVIS -
Account Number:

Separate Acct Manager: TRUIST ADVISORY SERVICES INC.
Investment Discipline: PINNACLE MANAGED



Truist Investment Services, Inc.
Security, brokerage accounts and insurance (including coverage) are offered by Truist Investment Services, Inc., a
SEC registered broker-dealer, member of SIPC, and an equal opportunity
lender. Services are offered by Truist Advisory Services, Inc., a SEC registered investment adviser.

UNREALIZED GAIN (LOSS) LOT DETAIL - YEAR ENDING 2024 - EXCHANGE TRADED PRODUCTS *continued*

Description	Account Type	Date Acquired	Symbol/ Cusip	Price on 12/31/24	Unit Cost	Quantity	Market Value	Original/Adjusted Cost Basis	Unrealized Gain (Loss)	Holding Period
ISHARES TR USD INV GRDE ETF	CASH	08/03/23	W USIG	\$50.28	\$51.03	0.273	\$13.73	\$13.93	(\$0.20)	LT
Position Total						57.228	\$2,877.42	\$2,900.27	(\$22.85)	
ISHARES TR US TREAS BD ETF	CASH	02/01/23	GOVT	\$22.98	\$23.31	116.495	\$2,677.06	\$2,715.38	(\$38.32)	LT
ISHARES TR US TREAS BD ETF	CASH	02/06/23	GOVT	\$22.98	\$23.12	46	\$1,057.08	\$1,063.31	(\$6.23)	LT
ISHARES TR US TREAS BD ETF	CASH	03/01/23	GOVT	\$22.98	\$22.60	45	\$1,034.10	\$1,016.81	\$17.29	LT
ISHARES TR US TREAS BD ETF	CASH	03/03/23	GOVT	\$22.98	\$22.62	0.816	\$18.75	\$18.46	\$0.29	LT
ISHARES TR US TREAS BD ETF	CASH	05/01/23	GOVT	\$22.98	\$23.23	52.076	\$1,196.71	\$1,209.59	(\$12.88)	LT
ISHARES TR US TREAS BD ETF	CASH	06/05/23	GOVT	\$22.98	\$23.00	1.326	\$30.47	\$30.50	(\$0.03)	LT
ISHARES TR US TREAS BD ETF	CASH	06/08/23	GOVT	\$22.98	\$23.00	56	\$1,286.88	\$1,288.10	(\$1.22)	LT
ISHARES TR US TREAS BD ETF	CASH	07/03/23	GOVT	\$22.98	\$22.83	78	\$1,792.44	\$1,780.87	\$11.57	LT
ISHARES TR US TREAS BD ETF	CASH	12/21/23	GOVT	\$22.98	\$23.00	22	\$505.56	\$505.93	(\$0.37)	LT
ISHARES TR US TREAS BD ETF	CASH	08/19/24	GOVT	\$22.98	\$23.25	164	\$3,768.72	\$3,812.77	(\$44.05)	ST
ISHARES TR US TREAS BD ETF	CASH	11/07/24	GOVT	\$22.98	\$22.70	24	\$551.52	\$544.85	\$6.67	ST
Position Total						605.713	\$13,919.28	\$13,988.57	(\$69.29)	
ISHARES TRUST CORE MSCI EAFE ETF	CASH	12/09/24	IEFA	\$70.28	\$75.00	41	\$2,881.48	\$3,074.99	(\$193.51)	ST
ISHARES TRUST CORE MSCI EAFE ETF	CASH	12/19/24	IEFA	\$70.28	\$70.12	0.661	\$46.46	\$46.35	\$0.11	ST
Position Total						41.661	\$2,927.94	\$3,121.34	(\$193.40)	
ISHARES CORE MSCI EMERGING MARKETS ETF	CASH	10/21/24	EMIG	\$52.22	\$56.87	41	\$2,141.02	\$2,331.85	(\$190.83)	ST
ISHARES CORE MSCI EMERGING MARKETS ETF	CASH	12/19/24	EMIG	\$52.22	\$52.66	0.905	\$47.26	\$47.66	(\$0.40)	ST
Position Total						41.905	\$2,188.28	\$2,379.51	(\$191.23)	
Total Exchange Traded Products						906.230	\$63,521.07	\$64,894.45	\$8,636.62	

Statement for the Period January 1, 2024 to December 31, 2024

HEIDI DAVIS -
Account Number:

Separate Acct Manager: TRUIST ADVISORY SERVICES INC.
Investment Discipline: PINNACLE MANAGED

TRUIST 

Truist Investment Services, Inc.
Truist Investment Services, Inc. is a subsidiary of Truist Financial Services, Inc., a
SEC registered broker-dealer, member FINRA, SIPC, and a National Securities Exchange for Futures.
Services are offered by Truist Advisory Services, Inc., a SEC registered investment adviser.

Account Profile

ALERT: The information provided is a summary of your Account Profile based on information provided by your broker/dealer. This information verifies your account features as of the date the statement was prepared. If you have any questions, please contact your representative.

Account Profile > Proceeds

Proceeds from the sale(s) in your account will be invested in your core money market.

Account Profile > Dividends

All or some of the dividends from your account are reinvested.

Note: If you have position-level dividend elections, please review those with your representative.

Account Profile > Trade Authorization

Ernst&Young Asset Management Inc has Discretionary trading authorization on your account.

Footnotes and Cost Basis Information

NFS is required to report certain cost basis and related information to the IRS on the Form 1099-B. Your official 1099-B forms for certain transactions will reflect which lots have been sold for tax purposes. To apply a specific identification cost basis method to 1099-B reporting, appropriate instructions must be on file with NFS or be received by NFS before the trade has settled. Absent such instructions, NFS determines cost basis at the time of sale based on its default methods of average cost for open-end mutual funds and first-in, first-out (FIFO) for all other (including ETFs) unless your broker dealer has elected to use another default method. NFS applies FIFO (or other disposal method, if applicable) based on its records, which may be different from yours. For transactions that are not subject to 1099-B cost basis reporting, you should refer to your trade confirmations and other applicable records to determine which lots were considered sold for tax purposes.

While NFS must meet IRS requirements with respect to certain information required to be reported to the IRS, NFS-provided cost basis, realized gain and loss, and holding period information may not reflect all adjustments necessary for your tax reporting purposes. NFS makes no warranties with respect to and specifically disclaims any liability arising out of a customer's use of, or any tax position taken in reliance upon, such information.

For investments in partnerships, NFS does not make any adjustments to cost basis information as the calculation of basis in such investments requires supplemental information from the partnership on its income and distributions during the period you held your investment. Partnerships usually provide this additional information on a Form K-1 issued by April 15th of the following year.

Consult your tax advisor for further information.

LT - Long-Term (held more than one year). ST - Short-Term (held less than one year). W - Adjusted due to previous wash sale disallowed loss. Unless otherwise requested or noted, NFS adjusts cost basis information when a wash sale occurs within an account as the result of an identical security purchase. NFS does not report disallowed losses or adjust cost basis information related to wash sales triggered by sales and purchases of the same security within different accounts or by sales and purchases of substantially identical securities within the same or different accounts. You must check your own records across all of your NFS and non-NFS accounts to ensure that you are correctly accounting for losses related to any wash sales. 1 - The cost basis tracking method for this mutual fund position is identified cost (ID COST).

Truist Investment Services, Inc.

Account carried with National Financial Services LLC, Member
NYSE, SIPC

GLOSSARY Short Account Balances

If you have sold securities under the short sale rule, we have, in accordance with regulations, segregated the proceeds from such transactions in your Short Account. Any market increases or decreases from the original sale price will be marked to the market and will be transferred to your Margin Account on a weekly basis. **Market Value** - The Total Market Value has been calculated out to 9 decimal places but the individual unit price is displayed in 5 decimal places. The Total Market Value represents prices obtained from various sources, may be impacted by the frequency in which such prices are reported and such prices are not guaranteed. Prices received from pricing vendors are generally based on current market quotes, but when such quotes are not available the pricing vendors use a variety of techniques to estimate value. These estimates, particularly for **Fixed Income Securities**, may be based on certain minimum principal amounts (e.g. \$1 million) and may not reflect all of the factors that affect the value of the security, including liquidity risk, in certain situations, a price may be derived from a single broker quote. The prices provided are not firm bids or offers. Certain securities may reflect "N/A" or "unavailable" where the price for such security is generally not available from a pricing source. The Market Value of a security, including those

CUSTOMER SERVICE: Please review your statement and report any inaccuracy or discrepancy immediately by calling the telephone number of your broker-dealer reflected on the front of this statement. Reports of any inaccuracy or discrepancy regarding your brokerage account or the activity therein should be directed to your broker-dealer at the telephone number and address reflected on the front of this statement and National Financial Services LLC (NFS).

NFS carries your brokerage account and acts as your custodian for funds and securities that are deposited with NFS by you or your broker-dealer. In addition to your initial contact with your broker-dealer you may contact NFS at (800) 901-9942. Any oral communications regarding inaccuracies or discrepancies should be reconfirmed in writing to protect your rights, including those under the Securities Investor Protection Act ("SIPA"). When contacting either your broker-dealer or NFS, remember to include your entire brokerage account number to ensure a prompt reply.

ADDITIONAL INFORMATION Free credit balances ("FCB") are funds payable to you on demand. FCB are subject to open commitments such as uncashed checks and exclude proceeds from sales of certificated securities without delivery of the certificate. If your FCB is swept to a core position, you can liquidate the core position and have the proceeds sent to you or held in your account subject to the terms of your account agreement. Required rule 10b-10(a) information not contained herein will be provided on written request. Fidelity may use this free credit balance in connection with its business, subject to applicable law.

Credit Adjustment Program. Accountholders receiving payments in lieu of qualified dividends may not be eligible to receive credit adjustments intended to help cover additional associated federal tax burdens. NFS reserves the right to deny the adjustment to any accountholder and to amend or terminate the credit adjustment program.

Options Customers. Each transaction confirmation previously delivered to you contains full information about commissions and other charges. If you require further information, please contact your broker-dealer. Assignments of American and European-style options are allocated among customer short positions pursuant to a random allocation procedure, a description of which is available upon request. Short positions in American-style options are liable for assignment at any time. The writer of a European-style option is subject to exercise assignment only during the exercise period. You should advise your broker-dealer promptly of any stock split, next dividend payable, and next interest payable information has been provided by third parties and may be subject to change. Information for certain securities may be missing if not received from third parties in time for printing. NFS is not responsible for inaccurate, incomplete, or missing information. Please consult your broker-dealer for more information about expected stock split, next dividend payable, and next interest payable for certain securities.

Equity Dividend Reinvestment Customers. Shares credited to your brokerage account resulted from transactions effected as agent by either: 1) Your broker-dealer for your investment account, or 2) through the Depository Trust Company (DTC) dividend reinvestment program. For broker-dealer effected transactions, the time of the transactions, the exchange upon which these transactions occurred and the name of the person from whom the security was purchased will be furnished upon written request. NFS may have acted as market maker in effecting trades in over-the-counter securities.

Retirement Contributions/Distributions. A summary of retirement contributions/distributions is displayed for you in the activity summary section of your statement. Income Reporting. NFS reports earnings from investments in Traditional IRAs, Rollover IRAs, SEP-IRAs and, Keoghs as tax-deferred income. Earnings from Roth IRAs are reported as tax-free income, since distributions may be tax-free after meeting the 5 year aging requirement and certain other conditions. A financial statement of NFS is available for your personal inspection at its office or a copy of it will be mailed to you upon your written request.

Statement Mailing. NFS will deliver statements by mail or, if applicable, notify you by e-mail of your statements' availability. If you had transactions that affected your cash balances or security positions held in your account(s) during the last monthly reporting period. At a minimum, all brokerage customers will receive quarterly statements (at least four times per calendar year) as long as their accounts contain a cash or securities balance.

Sales Loads and Fees. In connection with (i) access to, purchase, sale, exchange or redemption of, and/or maintenance of positions in mutual funds, ETFs and other investment products such as alternative investments or private placements ("funds") or (ii) infrastructure needed to support such funds, some funds, or their investment

priced at par value, may differ from its purchase price and may not closely reflect the value at which the security may be sold or purchased based on various market factors. Investment decisions should be made only after consulting your broker-dealer.

Estimated Annual Income (EAI) & Estimated Yield (EY) - EAI for fixed income is calculated using the coupon rate. For all other securities, EAI is calculated using an indicated annual dividend (IAD). The IAD is an estimate of a security's dividend payments for the next 12 months calculated based on prior and/or declared dividends for that security. EY reflects only the income generated by an investment and not changes in its price which may fluctuate. Interest and dividend rates are subject to change at any time and may be affected by current and future economic, political and business conditions. EAI and EY are estimates only and may include return of principal and/or capital gains, which would render them overstated. EAI and EY are provided for informational purposes only and should not be used or relied on for making investment, trading or tax decisions. EAI and EY are based on data obtained from information providers believed to be reliable, but no assurance can be made as to accuracy, timeliness or completeness.

affiliates, pay your introducing broker-dealer and/or NFS sales loads and 12b-1 fees described in the Offering Materials as well as additional compensation for shareholder services, start-up fees, platform support and maintenance, and marketing, engagement and analytics programs. Additional information about the source(s) and amount(s) of compensation as well as other remuneration received by FBS or NFS will be furnished to you upon written request. At time of purchase fund shares may be assigned a load, transaction fee or no transaction fee status. At time of sale, any fees applicable to your transaction will be assessed based on the status assigned to the shares at time of purchase. **Margin.** If you have applied for margin privileges and been approved, you may borrow money from NFS in exchange for pledging the assets in your account as collateral for any outstanding margin loan. The amount you may borrow is based on the value of securities in your margin account, which is identified on your statement. If you have a margin account, this is a combined statement of your margin account and special memorandum account other than your non-purpose margin accounts maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve Board. The permanent record of the separate account, as required by Regulation T, is available for your inspection upon request.

NYSE and FINRA. All transactions are subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange market and its clearing house, if any, where the transactions are executed, and of the New York Stock Exchange (NYSE) and of the Financial Industry Regulatory Authority ("FINRA"). The FINRA requires that we notify you in writing of the availability of an investor brochure that includes information about the Program or FINRA Regulation, contact the FINRA Regulation BrokerCheck Program Hotline at (800) 289-9999 or access the FINRA's web site at www.finra.org. FINRA Rule 4311 requires that your broker-dealer and NFS allocate between them certain functions regarding the administration of your brokerage account. The following is a summary of the allocation services performed by your broker-dealer and NFS. A more complete description is available upon request. Your broker-dealer is responsible for:

(1) obtaining and verifying brokerage account information and documentation, (2) opening, approving and monitoring your brokerage account, (3) transmitting timely and accurate orders and other instructions to NFS with respect to your brokerage account, (4) determining the suitability of investment recommendations and advice, (5) operating, and supervising your brokerage account and its own activities in compliance with applicable laws and regulations including compliance with margin rules pertaining to your margin account, if applicable, and (6) maintaining required books and records for the services that it performs. NFS shall, at the direction of your broker-dealer:

(1) execute, clear and settle transactions processed through NFS by your broker-dealer, (2) prepare and send transaction confirmations and periodic statements of your brokerage account (unless your broker-dealer has undertaken to do so). Certain securities pricing and descriptive information may be provided by your broker-dealer or obtained from third parties deemed to be reliable, however, this information has not been verified by NFS, (3) act as custodian for funds and securities received by NFS on your behalf, (4) follow the instructions of your broker-dealer with respect to transactions and the receipt and delivery of funds and securities for your brokerage account, and (5) extend margin credit for purchasing or carrying securities on margin. Your broker-dealer is responsible for ensuring that your brokerage account is in compliance with federal, industry and NFS margin rules, and for performing your margin requirements. NFS shall maintain the required books and records for the services it performs. Securities in accounts carried by NFS are protected in accordance with the Securities Investor Protection Corporation ("SIPC") up to \$500,000. The \$500,000 total amount of SIPC protection is inclusive of up to \$250,000 protection for claims for cash, subject to periodic adjustments for inflation in accordance with terms of the SIPC statute and approval by SIPC's Board of Directors. NFS also has arranged for coverage above these limits. Neither coverage protects against a decline in the market value of securities, nor does either coverage extend to certain securities that are considered ineligible for coverage. For more details on SIPC, or to request a SIPC brochure, visit www.sipc.org or call 1-202-371-8300. Funds used to purchase or sweep to a bank deposit are SIPC protected until deposited to a Program Bank at which time funds may be eligible for FDIC insurance. Assets Held Away, commodities, unregistered investment contracts, futures accounts, loaned securities and other investments may not be covered. Precious metals are not covered by SIPC protection. Mutual funds and/or other securities are not backed or guaranteed by any bank, nor are they insured by the FDIC and involve investment risk including possible loss of principal.

End of Statement

Trust Investment Services, Inc.

Account carried with National Financial Services LLC, Member
NYSE, SIPC

722239.10.0

HEIDI DAVIS

Please review your statement carefully. Corrections may not be accepted more than 45 days after the closing date of the statement.

Account statement
Account number: **lan(s): 457(b)**
Dates: 10/1/2024 - 12/31/2024

Balance and performance

Total account balance **\$285,601.71**

Personal rate of return

	Quarterly	1-year
457(b) Plan	-2.35%	9.20%

Personal rate of return is an estimate for your account. For the period shown, the calculation considers deposits, withdrawals and performance of the investments (net of fees) in your core account. Past performance is not a guarantee of future success.

Quarterly activity

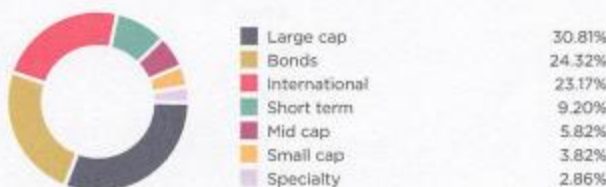
Previous quarter ending balance	\$285,612.50
Contributions	\$6,750.00
Rollovers/Transfers In	\$0.00
Dividends*	\$3,791.87
Investment gain/loss and Interest	-\$10,210.07
Fees/Charges	-\$342.59
Withdrawals/Transfers Out	\$0.00
Current quarter ending balance	\$285,601.71

* May include dividends, fund reimbursements and/or capital gains

Current investments by asset class

This chart shows how the money in your account is divided among the different asset classes.

Note: Due to rounding, percentages may not equal 100%.



Nationwide ProAccount™ Investment Type:
457(b)
Aggressive

Balance history



Account balances are rounded to the nearest dollar and are the balances at the time your original statement was produced.

Retirement readiness

Based on your information, you're on track to receive

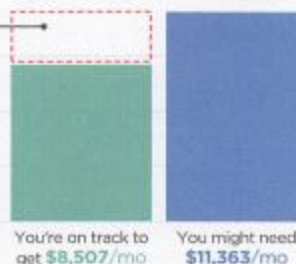
\$8,507/mo

in retirement starting at age 62!

Results are hypothetical and based on your most recent inputs in the My Interactive Retirement Planner™ including, but not limited to 30 years in retirement; a rate of return that is an index average based on your investment type; 2.25% annual inflation; 85% of income needed at retirement, and a 2.5% average annual salary increase. Changing your inputs may result in a change to your managed account allocation. Visit your account to read the full disclosure. Please note future retirement income is not guaranteed.

You may have a shortfall of
\$2,856/mo

Log in to your account at
www.nrsflorida.com to see how
you can change your retirement
outlook.



Employer number

Important Update for 2025

The IRS will increase the annual contribution limits to \$23,500, and age 50+ catch-up contributions will rise to \$31,000. Additionally, there's a new catch-up limit of \$34,750 for people turning ages 60-63. These changes take effect on January 1, 2025!

Take action today! Log into your account at nrsflorida.com and schedule a visit with your Retirement Specialist to adjust your contributions.

NRQ-1541FL (12/24)

Contributions and withdrawals

	Contributions			Withdrawals	
	YTD contributions	Contributions this period*	Last paycheck amount*	YTD withdrawals	Last withdrawal amount
457(b) Plan	\$27,000.00	\$6,750.00	\$2,250.00	\$0.00	\$0.00

*Contributions are only shown if made during this statement period

Total gain/loss since joining

	Contributions/Transfers In/ Loan payments since joining	Withdrawals/Transfers Out/Loan disbursements since joining	Gain/Loss/Fees	Total balance as of 12/31/2024
457(b) Plan	\$183,097.00	\$0.00	\$102,504.71	\$285,601.71

"Since joining" refers to the period of time your account has been administered by Nationwide.

Investment election

Your **investment election** is how future contributions are distributed among different investments.

457(b) Plan	Salary Reduction	Roth Contribution
AmFds Emrg Mkt Bd R6	3.00%	3.00%
AmFds New Wld R6	5.00%	5.00%
DodgeCox Inc I	15.00%	15.00%
Fid Contra K6	4.00%	4.00%
Fixed Assets	9.00%	9.00%
JPM MdCap Val R6	3.00%	3.00%
SmCap Val Eq D	2.00%	2.00%
TRowePr Divd Gr I	4.00%	4.00%
TRowePr Eq Inc B	10.00%	10.00%
TRowePr Gr Stk B	6.00%	6.00%
TRowePr Ovrseas Stk I	7.00%	7.00%
TRowePr Spctrm Inc I	6.00%	6.00%
TRowePr US MdCap Gr Eq D	3.00%	3.00%
Vngrd Inst Indx Inst Pls	7.00%	7.00%
Vngrd RealEst Indx Inst	3.00%	3.00%
Vngrd Ttl IntlStkIndx Inst	11.00%	11.00%
Wasatch SmCap Gr Inst	2.00%	2.00%
Total	100%	100%

Beneficiaries

Primary	Contingent
457(b) [REDACTED]	100% [REDACTED] DAVIS 100%



If no person, entity, or trust is listed as a beneficiary, a beneficiary designation may still exist on file. Please note that Nationwide does not guarantee the accuracy or completeness of any beneficiary designation(s).

Make sure your beneficiaries are the ones you want named. If you need to review and/or update, log into your account.

Investment activity

457(b) Salary Reduction

Investment option	Previous quarter balance	Contributions/ Transfers In	Exchanges	Dividends*	Investment gain/loss & Interest*	Fees/ Charges	Withdrawals/ Transfers Out	Units/ Shares	Units/ Shares price	Current quarter balance
Specialty										
Vngrd RealEst Indx Inst ^{II}	\$8,926.44	\$202.50	-\$284.92	\$77.65	-\$748.02	-\$10.64	\$0.00	417.5455	19.5500	\$8,163.01
Small cap										
SmCap Val Eq D ^I	\$5,802.08	\$135.00	-\$554.59	\$0.16	\$42.70	-\$7.07	\$0.00	160.2092	33.8200	\$5,418.28
Wasatch SmCap Gr Inst ^{II}	\$5,773.75	\$135.00	-\$762.33	\$0.17	\$362.01	-\$7.10	\$0.00	129.0825	42.6200	\$5,501.50
International										
AmFds New Wld R6 ^I	\$14,632.75	\$337.50	\$411.42	\$564.60	-\$1,532.89	-\$17.23	\$0.00	187.0359	76.9700	\$14,396.15
TRowePr Ovrseas Stk I ^{II}	\$20,073.27	\$472.50	\$1,236.52	\$509.61	-\$2,056.45	-\$23.61	\$0.00	1,613.0758	12.5300	\$20,211.84
Vngrd Ttl IntlStkIndx Inst ^I	\$31,953.04	\$742.50	\$1,284.89	\$524.96	-\$2,916.14	-\$37.58	\$0.00	248.9873	126.7200	\$31,551.67
Mid cap										
JPM MdCap Val R6 ^{II}	\$8,701.87	\$202.50	-\$684.18	\$902.90	-\$897.09	-\$10.58	\$0.00	223.7314	36.7200	\$8,215.42
TRowePr US MdCap Gr Eq D ^I	\$8,563.75	\$202.50	-\$340.16	\$0.25	-\$2.77	-\$10.36	\$0.00	183.4942	45.8500	\$8,413.21
Large cap										
Fid Contra K6 ^I	\$11,454.95	\$270.00	-\$464.21	\$31.79	\$344.17	-\$14.00	\$0.00	373.8405	31.0900	\$11,622.70
TRowePr Divd Gr I ^{II}	\$11,404.14	\$270.00	-\$161.90	\$420.93	-\$760.64	-\$13.76	\$0.00	145.2587	76.8200	\$11,158.77
TRowePr Eq Inc B ^{II}	\$28,609.73	\$675.00	-\$956.50	\$0.82	-\$817.82	-\$34.63	\$0.00	783.9258	35.0500	\$27,476.60
TRowePr Gr Stk B ^{II}	\$17,015.63	\$405.00	-\$722.95	\$0.50	\$962.05	-\$20.65	\$0.00	227.8721	77.4100	\$17,639.58
Vngrd Inst Indx Inst Pls ^I	\$20,126.27	\$472.50	-\$972.25	\$274.99	\$224.32	-\$24.47	\$0.00	41.9758	478.8800	\$20,101.36
Bonds										
AmFds Emrg Mkt Bd R6 ^{II}	\$8,523.49	\$202.50	\$327.09	\$0.24	-\$457.81	-\$10.08	\$0.00	1,141.6800	7.5200	\$8,585.43
DodgeCox Inc I ^I	\$42,166.67	\$1,012.50	\$1,729.88	\$449.16	-\$1,865.18	-\$50.38	\$0.00	3,509.0993	12.3800	\$43,442.65
TRowePr Spectrm Inc I ^I	\$16,880.67	\$405.00	\$415.81	\$32.42	-\$288.05	-\$20.23	\$0.00	1,557.2490	11.1900	\$17,425.62
Short term										
Fixed Assets	\$25,004.00	\$607.50	\$498.38	\$0.72	\$197.54	-\$30.22	\$0.00	N/A	N/A	\$26,277.92
Total	\$285,612.50	\$6,750.00	\$0.00	\$3,791.87	-\$10,210.07	-\$342.59	\$0.00			\$285,601.71

* May consist of dividends, fund reimbursements and/or capital gains

^I Gain/loss is the difference between the account balance on the first and last day of the period, after allowing for the effects of transactions

^{II} Fund is valued in shares rather than units

Transaction details

Pay date	Effective date	Total amount	Transaction type	Money source	Investment option	Price	Units/ Shares	Amount per fund
	10/16/2024	-\$283.25	Managed Account Fee	457(b) Salary Reduction	AmFds Emrg Mkt Bd R6	7.9200	-1.0492	-\$8.31
					AmFds New Wld R6	84.1100	-0.1694	-\$14.25
					DodgeCox Inc I	12.8200	-3.2363	-\$41.49

Transaction details (continued)

Pay date	Effective date	Total amount	Transaction type	Money source	Investment option	Price	Units/ Shares	Amount per fund
					Fid Contra K6	30.7700	-0.3767	-\$11.59
					Fixed Assets	N/A	N/A	-\$24.86
					JPM MdCap Val R6	42.0300	-0.2096	-\$8.81
					SmCap Val Eq D	34.5700	-0.1707	-\$5.90
					TRowePr Divd Gr I	82.8700	-0.1377	-\$11.41
					TRowePr Eq Inc B	36.5800	-0.7862	-\$28.76
					TRowePr Gr Stk B	73.9000	-0.2306	-\$17.04
					TRowePr Ovrseas Stk I	13.5900	-1.4327	-\$19.47
					TRowePr Spectrm Inc I	11.4500	-1.4550	-\$16.66
					TRowePr US MdCap Gr Eq D	46.3500	-0.1851	-\$8.58
					Vngrd Inst Indx Inst Pls	481.0000	-0.0421	-\$20.27
					Vngrd RealEst Indx Inst	21.3900	-0.4147	-\$8.87
					Vngrd Ttl IntlStkIndx Inst	136.3000	-0.2280	-\$31.07
					Wasatch SmCap Gr Inst	41.6100	-0.1420	-\$5.91
10/22/2024		\$8.14	Fund Reimbursement	457(b) Salary Reduction	AmFds Emrg Mkt Bd R6	7.8300	0.0307	\$0.24
					AmFds New Wld R6	84.0400	0.0049	\$0.41
					DodgeCox Inc I	12.6600	0.0932	\$1.18
					Fid Contra K6	30.9700	0.0110	\$0.34
					Fixed Assets	N/A	N/A	\$0.72
					JPM MdCap Val R6	41.6100	0.0060	\$0.25
					SmCap Val Eq D	33.6900	0.0047	\$0.16
					TRowePr Divd Gr I	82.0900	0.0040	\$0.33
					TRowePr Eq Inc B	36.1700	0.0227	\$0.82
					TRowePr Gr Stk B	75.0600	0.0067	\$0.50
					TRowePr Ovrseas Stk I	13.4700	0.0416	\$0.56
					TRowePr Spectrm Inc I	11.3700	0.0422	\$0.48
					TRowePr US MdCap Gr Eq D	45.9900	0.0054	\$0.25
					Vngrd Inst Indx Inst Pls	481.7700	0.0012	\$0.59
					Vngrd RealEst Indx Inst	20.9900	0.0119	\$0.25
					Vngrd Ttl IntlStkIndx Inst	135.2100	0.0066	\$0.89
					Wasatch SmCap Gr Inst	40.9300	0.0042	\$0.17
10/31/2024		-\$19.66	Explicit Asset Fee	457(b) Salary Reduction	AmFds Emrg Mkt Bd R6	7.7800	-0.0746	-\$0.58
					AmFds New Wld R6	82.2400	-0.0120	-\$0.99
					DodgeCox Inc I	12.6000	-0.2293	-\$2.89
					Fid Contra K6	30.0800	-0.0267	-\$0.81
					Fixed Assets	N/A	N/A	-\$1.77
					JPM MdCap Val R6	41.0600	-0.0148	-\$0.61
					SmCap Val Eq D	33.4400	-0.0121	-\$0.40
					TRowePr Divd Gr I	79.9300	-0.0098	-\$0.78
					TRowePr Eq Inc B	35.6800	-0.0557	-\$1.98
					TRowePr Gr Stk B	72.9300	-0.0163	-\$1.19
					TRowePr Ovrseas Stk I	13.1900	-0.1015	-\$1.34
					TRowePr Spectrm Inc I	11.3400	-0.1033	-\$1.17
					TRowePr US MdCap Gr Eq D	45.1300	-0.0131	-\$0.59
					Vngrd Inst Indx Inst Pls	469.8300	-0.0030	-\$1.41
					Vngrd RealEst Indx Inst	20.6400	-0.0294	-\$0.60
					Vngrd Ttl IntlStkIndx Inst	132.6200	-0.0162	-\$2.14
					Wasatch SmCap Gr Inst	40.3700	-0.0101	-\$0.41
10/31/2024	10/31/2024	\$2,250.00	Deferral	457(b) Salary Reduction	AmFds Emrg Mkt Bd R6	7.7800	8.6761	\$67.50
					AmFds New Wld R6	82.2400	1.3679	\$112.50
					DodgeCox Inc I	12.6000	26.7857	\$337.50
					Fid Contra K6	30.0800	2.9920	\$90.00
					Fixed Assets	N/A	N/A	\$202.50
					JPM MdCap Val R6	41.0600	1.6439	\$67.50
					SmCap Val Eq D	33.4400	1.3457	\$45.00
					TRowePr Divd Gr I	79.9300	1.1260	\$90.00
					TRowePr Eq Inc B	35.6800	6.3061	\$225.00
					TRowePr Gr Stk B	72.9300	1.8511	\$135.00
					TRowePr Ovrseas Stk I	13.1900	11.9409	\$157.50
					TRowePr Spectrm Inc I	11.3400	11.9048	\$135.00
					TRowePr US MdCap Gr Eq D	45.1300	1.4957	\$67.50
					Vngrd Inst Indx Inst Pls	469.8300	0.3352	\$157.50
					Vngrd RealEst Indx Inst	20.6400	3.2703	\$67.50
					Vngrd Ttl IntlStkIndx Inst	132.6200	1.8662	\$247.50
					Wasatch SmCap Gr Inst	40.3700	1.1147	\$45.00
10/31/2024		\$119.27	Posted Daily Interest	457(b) Salary Reduction	AmFds Emrg Mkt Bd R6	N/A	6.6336	\$52.40
					TRowePr Spectrm Inc I	N/A	5.8600	\$66.87
11/22/2024		\$0.00	Exchange	457(b) Salary Reduction	Fid Contra K6	31.2200	-14.8689	-\$464.21
					JPM MdCap Val R6	43.6800	-15.6636	-\$684.18
					SmCap Val Eq D	36.3500	-15.2570	-\$554.59
					TRowePr Divd Gr I	83.2300	-1.9452	-\$161.90
					TRowePr Eq Inc B	37.1400	-25.7540	-\$956.50
					TRowePr Gr Stk B	76.6200	-9.4356	-\$722.95
					TRowePr US MdCap Gr Eq D	47.5900	-7.1478	-\$340.16

Transaction details (continued)

Pay date	Effective date	Total amount	Transaction type	Money source	Investment option	Price	Units/ Shares	Amount per fund
					Vngrp Inst Indx Inst Pls	492.1000	-1.9757	-\$972.25
					Vngrp RealEst Indx Inst	21.1200	-13.4906	-\$284.92
					Wasatch SmCap Gr Inst	45.1100	-16.8993	-\$762.33
					AmFds Emrg Mkt Bd R6	7.7100	42.4242	\$327.09
					AmFds New Wld R6	80.9900	5.0799	\$411.42
					DodgeCox Inc I	12.5700	137.6203	\$1,729.88
					Fixed Assets	N/A	N/A	\$498.38
					TRowePr Ovrseas Stk I	12.9500	95.4847	\$1,236.52
					TRowePr Spectrm Inc I	11.3100	36.7651	\$415.81
					Vngrp Ttl IntlStkIndx Inst	130.7800	9.8248	\$1,284.89
11/27/2024	11/27/2024	\$2,250.00	Deferral	457(b) Salary Reduction	AmFds Emrg Mkt Bd R6	7.7200	8.7435	\$67.50
					AmFds New Wld R6	81.1700	1.3860	\$112.50
					DodgeCox Inc I	12.7100	26.5539	\$337.50
					Fid Contra K6	31.3800	2.8681	\$90.00
					Fixed Assets	N/A	N/A	\$202.50
					JPM MdCap Val R6	43.9900	1.5344	\$67.50
					SmCap Val Eq D	36.6100	1.2292	\$45.00
					TRowePr Divd Gr I	84.0600	1.0707	\$90.00
					TRowePr Eq Inc B	37.3400	6.0257	\$225.00
					TRowePr Gr Stk B	77.0400	1.7523	\$135.00
					TRowePr Ovrseas Stk I	12.9900	12.1247	\$157.50
					TRowePr Spectrm Inc I	11.3500	11.8943	\$135.00
					TRowePr US MdCap Gr Eq D	48.2400	1.3993	\$67.50
					Vngrp Inst Indx Inst Pls	494.5800	0.3185	\$157.50
					Vngrp RealEst Indx Inst	21.6200	3.1221	\$67.50
					Vngrp Ttl IntlStkIndx Inst	131.0500	1.8886	\$247.50
					Wasatch SmCap Gr Inst	45.3900	0.9914	\$45.00
	11/29/2024	-\$19.73	Explicit Asset Fee	457(b) Salary Reduction	AmFds Emrg Mkt Bd R6	7.7400	-0.0761	-\$0.59
					AmFds New Wld R6	81.2300	-0.0121	-\$0.98
					DodgeCox Inc I	12.7500	-0.2329	-\$2.97
					Fid Contra K6	31.5700	-0.0250	-\$0.79
					Fixed Assets	N/A	N/A	-\$1.76
					JPM MdCap Val R6	44.0400	-0.0134	-\$0.59
					SmCap Val Eq D	36.6600	-0.0107	-\$0.39
					TRowePr Divd Gr I	84.3500	-0.0094	-\$0.79
					TRowePr Eq Inc B	37.4500	-0.0526	-\$1.97
					TRowePr Gr Stk B	77.6500	-0.0153	-\$1.19
					TRowePr Ovrseas Stk I	13.1500	-0.1055	-\$1.39
					TRowePr Spectrm Inc I	11.3800	-0.1038	-\$1.18
					TRowePr US MdCap Gr Eq D	48.3800	-0.0123	-\$0.60
					Vngrp Inst Indx Inst Pls	497.4100	-0.0028	-\$1.38
					Vngrp RealEst Indx Inst	21.5100	-0.0277	-\$0.60
					Vngrp Ttl IntlStkIndx Inst	132.3000	-0.0164	-\$2.17
					Wasatch SmCap Gr Inst	45.4400	-0.0087	-\$0.39
	11/29/2024	\$142.15	Posted Daily Interest	457(b) Salary Reduction	AmFds Emrg Mkt Bd R6	N/A	6.6175	\$51.24
					TRowePr Spectrm Inc I	N/A	8.0189	\$90.91
	12/6/2024	\$31.45	Dividend	457(b) Salary Reduction	Fid Contra K6	32.4400	0.9695	\$31.45
	12/12/2024	\$1,197.69	Capital Gain	457(b) Salary Reduction	JPM MdCap Val R6	38.5400	20.9976	\$809.25
					TRowePr Divd Gr I	79.1700	4.9065	\$388.44
	12/12/2024	\$32.16	Dividend	457(b) Salary Reduction	TRowePr Divd Gr I	79.1700	0.4062	\$32.16
	12/13/2024	\$509.05	Dividend	457(b) Salary Reduction	TRowePr Ovrseas Stk I	12.8600	39.5842	\$509.05
	12/18/2024	\$447.98	Dividend	457(b) Salary Reduction	DodgeCox Inc I	12.4100	36.0981	\$447.98
	12/19/2024	\$386.51	Capital Gain	457(b) Salary Reduction	AmFds New Wld R6	77.3100	4.9995	\$386.51
	12/19/2024	\$271.08	Dividend	457(b) Salary Reduction	AmFds New Wld R6	77.3100	2.2983	\$177.68
					JPM MdCap Val R6	36.3200	2.5716	\$93.40
	12/20/2024	\$524.07	Dividend	457(b) Salary Reduction	Vngrp Ttl IntlStkIndx Inst	126.4300	4.1451	\$524.07
	12/23/2024	\$31.94	Capital Gain	457(b) Salary Reduction	TRowePr Spectrm Inc I	11.1800	2.8570	\$31.94
	12/23/2024	\$77.40	Dividend	457(b) Salary Reduction	Vngrp RealEst Indx Inst	19.4900	3.9710	\$77.40
	12/30/2024	\$209.56	Capital Gain	457(b) Salary Reduction	Vngrp Inst Indx Inst Pls	480.9000	0.4358	\$209.56
	12/30/2024	\$64.84	Dividend	457(b) Salary Reduction	Vngrp Inst Indx Inst Pls	480.9000	0.1348	\$64.84
	12/31/2024	-\$19.95	Explicit Asset Fee	457(b) Salary Reduction	AmFds Emrg Mkt Bd R6	7.5200	-0.0798	-\$0.60
					AmFds New Wld R6	76.9700	-0.0131	-\$1.01
					DodgeCox Inc I	12.3800	-0.2451	-\$3.03
					Fid Contra K6	31.0900	-0.0261	-\$0.81
					Fixed Assets	N/A	N/A	-\$1.83

Transaction details (continued)

Pay date	Effective date	Total amount	Transaction type	Money source	Investment option	Price	Units/ Shares	Amount per fund
					JPM MdCap Val R6	36.7200	-0.0156	-\$0.57
					SmCap Val Eq D	33.8200	-0.0112	-\$0.38
					TRowePr Divd Gr I	76.8200	-0.0101	-\$0.78
					TRowePr Eq Inc B	35.0500	-0.0548	-\$1.92
					TRowePr Gr Stk B	77.4100	-0.0159	-\$1.23
					TRowePr Ovrseas Stk I	12.5300	-0.1127	-\$1.41
					TRowePr Spectrm Inc I	11.1900	-0.1088	-\$1.22
					TRowePr US MdCap Gr Eq D	45.8500	-0.0128	-\$0.59
					Vngrd Inst Indx Inst Pls	478.8800	-0.0029	-\$1.41
					Vngrd RealEst Indx Inst	19.5500	-0.0292	-\$0.57
					Vngrd Ttl IntlStkIndx Inst	126.7200	-0.0174	-\$2.20
					Wasatch SmCap Gr Inst	42.6200	-0.0090	-\$0.39
12/31/2024	12/31/2024	\$2,250.00	Deferral	457(b) Salary Reduction	AmFds Emrg Mkt Bd R6	7.5200	8.9761	\$67.50
					AmFds New Wld R6	76.9700	1.4616	\$112.50
					DodgeCox Inc I	12.3800	27.2617	\$337.50
					Fid Contra K6	31.0900	2.8948	\$90.00
					Fixed Assets	N/A	N/A	\$202.50
					JPM MdCap Val R6	36.7200	1.8382	\$67.50
					SmCap Val Eq D	33.8200	1.3306	\$45.00
					TRowePr Divd Gr I	76.8200	1.1716	\$90.00
					TRowePr Eq Inc B	35.0500	6.4194	\$225.00
					TRowePr Gr Stk B	77.4100	1.7440	\$135.00
					TRowePr Ovrseas Stk I	12.5300	12.5698	\$157.50
					TRowePr Spectrm Inc I	11.1900	12.0643	\$135.00
					TRowePr US MdCap Gr Eq D	45.8500	1.4722	\$67.50
					Vngrd Inst Indx Inst Pls	478.8800	0.3289	\$157.50
					Vngrd RealEst Indx Inst	19.5500	3.4527	\$67.50
					Vngrd Ttl IntlStkIndx Inst	126.7200	1.9531	\$247.50
					Wasatch SmCap Gr Inst	42.6200	1.0558	\$45.00
	12/31/2024	\$132.47	Posted Daily Interest	457(b) Salary Reduction	AmFds Emrg Mkt Bd R6	N/A	7.2751	\$55.62
					TRowePr Spectrm Inc I	N/A	6.8172	\$76.85

Nationwide ProAccount*

It is important to ensure you are in the most appropriate portfolio based on your current financial circumstances. Contact Nationwide Investment Advisors, LLC, if you:

- Have a change/changes in your financial situation or investment objectives
- Need to update the information previously given on your managed account questionnaire
- Want to modify or place reasonable restrictions on the management of your account

If you have questions or need additional information, contact our Service Center at 1-888-540-2896. Specialists are available 8 a.m. - 5 p.m. ET weekdays.

Important disclosures

Distributions of contributions and earnings from the Roth account are tax free if contributions have been in the Roth elective deferral account for a period of at least five (5) tax years and the participant is at least 59½ years old at the time of the distribution.

NRS Florida Fixed fund 1st qtr yield = 3.16%; contract floor through 2025 = 2.60%

Performance

The following are percentage changes in Net Assets (with capital gains and income dividends reinvested) for the funds under the Plan, for the respective periods ended 12/31/2024. The results shown represent past performance and do not represent expected future performance or experience. Past performance does not guarantee future results. Investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the data quoted. Performance data current to the most recent month-end may be obtained by visiting: www.nrsflorida.com.

Please consider the fund's investment objectives, risks, and charges and expenses carefully before investing. The prospectus contains this and other important information about the investment company. Prospectuses are available by calling 1-800-949-4457. Read the prospectus carefully before investing.

✓ Checkmarked items indicate which funds you are invested in as of 12/31/2024

Ticker Symbol	Fund	Morningstar Category	Total Return (%)	Average Annual Return (%)				Inception Date	Gross Expense (%)	
			3 Month	1 YR	5 YR	10 YR	Since Inception			
Asset allocation										
XX196	TRowePr RtrmtBal Trust F (b)	Allocation--30% to 50% Equity	-1.40	8.04	4.85	5.16	5.66	1/13/2012	0.370	
XX184	TRowePr 2005 Trust F (b)	Target-Date 2000-2010	-1.46	8.27	4.77	5.18	5.87	1/13/2012	0.370	

Performance (continued)

			Total Return (%)	Average Annual Return (%)						
Ticker Symbol	Fund	Morningstar Category	3 Month	1 YR	5 YR	10 YR	Since Inception	Inception Date	Gross Expense (%)	
Asset allocation										
XX185	TRowePr 2010 Trust F (b)	Target-Date 2000-2010	-1.46	8.65	5.13	5.54	6.40	1/13/2012	0.370	
XX186	TRowePr 2015 Trust F (b)	Target-Date 2015	-1.49	8.97	5.53	6.02	7.13	1/13/2012	0.370	
XX187	TRowePr 2020 Trust F (b)	Target-Date 2020	-1.52	9.30	5.86	6.53	7.83	1/13/2012	0.370	
XX188	TRowePr 2025 Trust F (b)	Target-Date 2025	-1.59	9.92	6.47	7.13	8.57	1/13/2012	0.370	
XX189	TRowePr 2030 Trust F (b)	Target-Date 2030	-1.80	10.93	7.22	7.77	9.30	1/13/2012	0.370	
XX190	TRowePr 2035 Trust F (b)	Target-Date 2035	-1.92	12.21	8.07	8.39	9.95	1/13/2012	0.370	
XX191	TRowePr 2040 Trust F (b)	Target-Date 2040	-1.95	13.41	8.81	8.91	10.45	1/13/2012	0.370	
XX192	TRowePr 2045 Trust F (b)	Target-Date 2045	-1.94	14.23	9.34	9.25	10.71	1/13/2012	0.370	
XX193	TRowePr 2050 Trust F (b)	Target-Date 2050	-1.93	14.51	9.44	9.30	10.75	1/13/2012	0.370	
XX194	TRowePr 2055 Trust F (b)	Target-Date 2055	-1.93	14.58	9.45	9.31	10.75	1/13/2012	0.370	
XX195	TRowePr 2060 Trust F (b)	Target-Date 2060	-1.92	14.59	9.44	9.31	9.10	12/5/2014	0.370	
XX245	TRowePr 2065 Trust F (b)	Target-Date 2065+	-1.96	14.55	N/A	N/A	10.21	10/19/2020	0.370	
Specialty										
TTMIX	TRowePr Comm Tech I	Communications	8.38	38.26	14.12	15.13	14.69	10/13/1993	0.680	
THISX	TRowePr Hlth Scnc I	Health	-10.90	1.94	6.45	8.80	13.17	12/29/1995	0.670	
✓ VGSNX	Vngrp RealEst Indx Inst	Real Estate	-7.63	4.94	3.01	5.08	7.92	12/2/2003	0.110	
TSNIX	TRowePr Scnc Tech I	Technology	9.22	40.43	16.68	17.41	12.19	9/30/1987	0.690	
International										
✓ RNWGX	AmFds New Wld R6	Diversified Emerging Mkts	-6.56	6.88	5.07	6.57	7.82	6/17/1999	0.570	
✓ VTSNX	Vngrp Ttl IntlStkIndx Inst	Foreign Large Blend	-7.40	5.19	4.31	5.09	4.91	11/29/2010	0.090	
✓ TROIX	TRowePr Ovrseas Stk I	Foreign Large Blend	-7.64	2.95	4.53	5.28	3.58	12/29/2006	0.670	
Small cap										
PRJIX	TRowePr New Hrizns I	Mid-Cap Growth	0.51	3.99	6.69	11.42	11.49	6/3/1960	0.660	
VSCIX	Vngrp SmCap Indx Inst	Small Blend	1.66	14.23	9.31	9.10	9.07	7/7/1997	0.040	
VSENX	JPM SmCap Eq R6	Small Blend	-0.86	10.30	7.53	8.98	12.33	12/20/1994	0.750	
✓ XX436	SmCap Val Eq D	Small Blend	0.12	11.32	7.44	8.34	9.85	1/13/2012	0.640	
✓ WIAEX	Wasatch SmCap Gr Inst	Small Growth	5.55	15.63	7.06	10.05	11.68	12/8/1986	1.070	
XX435	SmCap Cor Eq D	Small Growth	1.42	11.80	7.88	9.65	11.89	1/13/2012	0.740	
DVZRX	DE SmCap Val R6	Small Value	-0.35	11.32	7.39	N/A	8.95	5/2/2016	0.710	
Mid cap										
VSPMX	Vngrp SPMdCap400 Indx Inst	Mid-Cap Blend	0.32	13.85	10.26	9.61	10.54	3/28/2011	0.080	
✓ XX201	TRowePr US MdCap Gr Eq D	Mid-Cap Growth	-0.15	9.53	7.84	10.33	12.46	1/13/2012	0.610	
✓ JMVYX	JPM MdCap Val R6	Mid-Cap Value	-0.36	14.41	8.90	8.11	11.60	11/13/1997	0.690	
XX437	MdCap Val D	Mid-Cap Value	-0.36	16.44	12.70	10.10	12.20	1/13/2012	0.640	
Large cap										
✓ VIIIX	Vngrp Inst Indx Inst Pls	Large Blend	2.40	24.99	14.51	13.09	9.03	7/7/1997	0.020	
✓ PDGIX	TRowePr Divd Gr I	Large Blend	-3.00	13.65	10.85	11.51	10.25	12/30/1992	0.510	
✓ FLCNX	Fid Contra K6	Large Growth	3.25	35.37	17.16	N/A	16.61	5/25/2017	0.450	
FBCGX	Fid Blue Chip Gr K6	Large Growth	8.59	38.14	21.79	N/A	20.25	5/25/2017	0.450	
✓ XX466	TRowePr Gr Stk B	Large Growth	5.65	30.06	13.42	13.94	11.53	3/31/2006	0.450	

Performance (continued)

				Total Return (%)	Average Annual Return (%)					
Ticker Symbol	Fund	Morningstar Category		3 Month	1 YR	5 YR	10 YR	Since Inception	Inception Date	Gross Expense (%)
Large cap										
✓	XX465	TRowePr Eq Inc B	Large Value	-2.99	11.95	8.78	8.63	7.87	9/8/2006	0.450
Balanced										
	XX200	TRowePr Cap App A	Allocation--50% to 70% Equity	-0.22	12.82	10.71	10.70	9.81	3/31/2006	0.570
	FPKFX	Fid Puritan K6	Moderate Allocation	1.57	18.92	11.17	N/A	11.80	6/14/2019	0.320
Bonds										
✓	REGGX	AmFds Emrg Mkt Bd R6	Emerging Markets Bond	-5.26	0.68	1.02	N/A	3.23	4/22/2016	0.550
✓	DODIX	DodgeCox Inc I	Intermediate Core-Plus Bond	-3.33	2.26	1.26	2.47	5.89	12/30/1988	0.410
✓	TSPNX	TRowePr Spectrm Inc I	Multisector Bond	-1.50	4.17	1.90	3.08	5.94	6/29/1990	0.470

Fixed investment option

VRU#	Fixed investment option	Annualized current quarter yield (%)	Current year guaranteed minimum yield (%)
365	NRS Florida Fixed Fund	3.160	N/A

Disclosures

Fee disclosures

The Standardized illustration represents performance based on a \$10,000 hypothetical investment, and reflects the deduction of the following fees:

Gross expense ratios represent the fund's total operating expenses expressed as a percentage of the assets held in the fund. For more information about gross expense ratios, read the fund's prospectus.

Some mutual funds may impose a short term trade fee. Some funds may be subject to a trade restriction policy. Please read the underlying prospectus carefully.

Footnotes

b) These funds are designed to provide diversification and asset allocation across several types of investments and asset classes, primarily by investing in underlying funds. Therefore, in addition to the fund's expenses, you are indirectly paying a proportionate share of the applicable fees and expenses of the underlying funds.

Risk disclosures

Government Money Market Funds: The Fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The Fund is open to all investors. Although the Fund seeks to preserve the value of the investment at \$1.00 per share, it cannot guarantee it will do so. You could lose money by investing in the Fund. The Fund may impose a fee upon sale of shares or temporarily suspend the ability to sell shares if the Fund's liquidity falls below required minimums because of market conditions or other factors. The Fund's sponsor has no legal obligation to provide financial support to the Fund, and you should not expect that the sponsor will provide financial support to the Fund at any time. The Fund may invest in shares of other government money market mutual funds, including those advised by the Fund's subadvisor, to provide additional liquidity or to achieve higher yields. Please refer to the most recent prospectus for a more detailed description of the Fund's principal risks.

International/emerging markets funds: Funds that invest in international stocks face risks that funds investing only in U.S. stocks do not. Currency fluctuation, political risk, differences in accounting standards and the limited availability of information may make these funds less stable.

Small company funds: Small and emerging companies may have less liquidity than larger, established companies. Therefore, funds investing in stocks of small or emerging companies may face greater price volatility and risk.

High-yield bond funds: Funds that invest in high-yield securities may have more credit risk and changes in price than funds that invest in higher-quality securities.

Non-diversified funds: Funds that invest in a single industry or small number of securities may be more volatile than those that invest more broadly.

Government bond funds: These funds invest mainly in securities of the U.S. government and its agencies; however, these entities do not guarantee the value of the funds.

Real estate funds: Funds that invest mainly in real estate are sensitive to economic and business cycles, changing demographic patterns and government actions.

Important disclosures

"Inception Date" is the date the fund was established. The "Since Inception" column contains performance for the funds if the Inception Date was before the time period indicated.

Performance numbers in the "3 Month" column are not annualized returns and represent the total percentage change in share value for the time period indicated.

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Distributions of contributions and earnings from the Roth account are tax free if contributions have been in the Roth elective deferral account for a period of at least five (5) tax years and the participant is at least 59½ years old at the time of the distribution.

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