

2024 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 06/06/2025

General Information

Name: Hon Jason Emilios Dimitris

CONFIDENTIAL

PID 14478

AGENCY INFORMATION

Organization	Suborganization	Title
Judicial Circuit (11Th)	Elected Constitutional Officer	Circuit Court Judge

Net Worth

My Net Worth as of December 31, 2024 was \$ 11,584,395.66.

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 \$ 90,000.00.

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

Description of Asset	Value of Asset
Home, {REDACTED}	\$ 2,750,000.00
Home, {REDACTED}	\$ 1,800,000.00
Home, {REDACTED}	\$ 320,000.00
Bank Account Fidelity Executor	\$ 18,233.18
Chase Checking	\$ 20,359.58
Chase Savings	\$ 17,212.40
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
Judicial Salary	State of Florida	\$ 196,898.00
Adjunct Professor Salary	University of Miami, 1320 S Dixie Hwy, Coral Gables, Florida, United States	\$ 6,000.00
See Attached		

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

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

Interests in Specified Businesses

[illegible]

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.

Jason Emilios Dimitris

Digitally signed: 06/06/2025

Filed with COE: 06/06/2025



Voya Financial
PO Box 980070
Hartford, CT 06199-0070

JASON F DIMITRIS

At Your Service



www.voyaretirementplans.com



1-800-584-6001

TTY: 711 Automated Voice Response System
available 24/7 Representatives are available
Monday thru Friday, 8:00 a.m. - 9:00 p.m. ET

Important Information

Your Representative

STACEY SHERBINSKY

9825 W SAMPLE RD STE 203

CORAL SPRINGS, FL 33065-0001

954-480-2230

October 01, 2024 - December 31, 2024

Your Account Balance as of
December 31, 2024
\$254,063.61

ST. OF FL DEPT OF ADMINISTRATION
Location: ST. OF FL DEPT OF ADMINISTRATION

Your Account Summary

Account Balance on 10/01/2024	\$245,398.33
Your Contributions	\$0.00
Withdrawals	\$0.00
Investment Earnings	\$8,665.28
Account Balance on 12/31/2024	\$254,063.61
Contributions since Inception	\$60,661.79
Withdrawals since Inception	\$0.00

Your Current Investment Mix



Large Cap Growth	78%
Large Cap Value/Blend	14%
Small/Mid/Specialty	8%

Percentages may not be exact due to rounding.



Paperless: easy to choose and simple to use!
You'll get:

- an email notifying you of available documents
- instant access to your document on our secure website instead of waiting for a paper copy via U.S. mail.



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October 01, 2024 - December 31, 2024

JASON E. DIMITRIS

Your Estimated Monthly Income in Retirement

The Estimated Monthly Income in Retirement below is designed to provide a better understanding of what you might expect in retirement. Based on your current retirement statement account balance and the assumptions noted below, a monthly lifetime retirement income has been estimated as both a single life annuity arrangement and a qualified joint and 100% survivor annuity arrangement.

Account Balance (including any outstanding loan balance(s) ¹ that is not in default) as of 12/31/2024	\$254,063.61
Single Life Annuity ² monthly payment at age 67 for your life	\$1,631.08
Qualified Joint and 100% Survivor Annuity ³ monthly payment at age 67 for your life and for the life of your surviving spouse	\$1,394.78

The estimated monthly payments in this statement assume that payments begin 12/31/2024 and that you are 67 on this date. Monthly payments beginning at a younger age would be lower than shown since payments would be made over more years. Monthly payments beginning at an older age would be higher than shown since they would be made over fewer years.

¹If you have taken a loan from the plan and are not in default on the loan, the estimated monthly payments in this statement assume that the loan has been fully repaid.

²A single life annuity is an arrangement that pays you a fixed amount of money each month for the rest of your life. Following your death, no further payments would be made to your spouse or heirs.

³A qualified joint and 100% survivor annuity is an arrangement that pays you and your spouse a fixed monthly payment for the rest of your joint lives. In addition, after your death, this type of annuity would continue to provide the same fixed monthly payment to your surviving spouse for their life. An annuity with a lower survivor percentage may be available, and reducing the survivor percentage (below 100%) would increase monthly payments during your lifetime, but would decrease what your surviving spouse would receive after your death.

The estimated monthly payments for a qualified joint and 100% survivor annuity in this statement assume that you are married with a spouse who is the same age as you (even if you do not currently have a spouse, or if you have a spouse who is a different age). If your spouse is younger, monthly payments would be lower than shown since they would be expected to be paid over more years. If your spouse is older, monthly payments would be higher than shown since they would be expected to be paid over fewer years.

The estimated monthly payments in this statement are based on an interest rate of 4.19%, which is the 10-year constant maturity U.S. Treasury securities yield rate as of 12/02/2024 as required by federal regulations. This rate fluctuates based on market conditions. The lower the interest rate, the smaller your monthly payment will be, and the higher the interest rate, the larger your monthly payment will be.

The estimated monthly payments in this statement are based on how long you and a spouse who is assumed to be your age are expected to live. For this purpose, federal regulations require that your life expectancy be estimated using gender neutral mortality assumptions established by the Internal Revenue Service.

The estimated monthly payments in this statement are for illustrative purposes only; they are not a guarantee.

The estimated monthly payments in this statement are based on prevailing market conditions and other assumptions required under federal regulations. If you decide to purchase an annuity, the actual payments you receive will depend on a number of factors and may vary substantially from the estimated monthly payments in this statement. For example, your actual age at retirement, your actual account balance (reflecting future investment gains and losses, contributions, distributions, and fees), and the market conditions at the time of purchase will affect your actual payment amounts. The estimated monthly payments in this statement are the same whether you are male or female. This is required for annuities payable from an employer's plan. However, the same amount paid for an annuity available outside of an employer's plan may provide a larger monthly payment for males than for females since females are expected to live longer.

Unlike Social Security payments, the estimated monthly payments in this statement do not increase each year with a cost-of-living adjustment. Therefore, as prices increase over time, the fixed monthly payments will buy fewer goods and services.

The estimated monthly payment amounts in this statement assume that your account balance is 100% vested.



Voya Financial
PO Box 990070
Hartford, CT 06199-0070

October 01, 2024 - December 31, 2024

JASON E DIMITRIS

About You

Primary Beneficiary Information:

Below are the Primary Beneficiary(ies) that we have on file for you. If you have more than 20 Primary Beneficiaries on file, log on to <http://voyaretirementplans.com> to see the full list.

About Your Plan

Activity Statement for Your 401A Plan

Your Current Investment Portfolio for Plan

Investment Objective	Balance	Contribution	Withdrawal	Investment Income	Balance	Units/Shares
Large Cap Value/Blend						
Fidelity VIP Eqty-Income Port I	\$36,144.98	\$0.00	-\$1,043.81	\$35,101.17	709.2000	\$49.4933
Large Cap Growth						
VY TRowePrice Grwth Eqty Port I	\$187,906.66	\$0.00	\$10,217.67	\$108,124.33	2,133.6080	\$82.8588
Small/Mid/Specalty						
VY Baron Growth Port Srv	\$21,346.69	\$0.00	-\$509.58	\$20,838.11	285.0070	\$73.1144
Total	\$245,398.33	\$0.00	\$8,665.28	\$254,063.61		

Unit/Share prices are displayed to four decimal places.

Allocation of Future Contributions for Plan

VY TRowePrice Grwth Eqty Port I	50%
American Funds EuroPacific Grw R4	50%
Total	100%

Activity by Source of Contributions for Plan

Investment Objective	Balance	Contribution	Withdrawal	Investment Income	Balance
Employer	\$245,398.33	\$0.00	\$0.00	\$8,665.28	\$254,063.61
Total	\$245,398.33	\$0.00	\$0.00	\$8,665.28	\$254,063.61

In the event you do not meet the IRC 402(g), 457(b) or other applicable deferral contribution limit, any amounts remitted to Voya as catch-up will be considered regular deferrals.

Messages for Plan

YOUR PERSONAL PERFORMANCE The returns shown are estimated dollar-weighted rates of return in your account, assuming evenly distributed cashflow throughout the period. The actual timing of cash flows into and out of your account may cause your actual returns to differ from these estimates. Past performance is no guarantee of future results.

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October 01, 2024 - December 31, 2024

JASON E DIMITRIS

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Messages for Plan

TAKE ADVANTAGE OF CURRENT CONTRIBUTION LIMITS For 2025, you may be able to contribute a maximum of \$23,500 to your 403(b) or 401(k) retirement plan (possibly up to \$26,500 for certain 403(b) participants) - and, unless your 457 plan is sponsored by a nonprofit organization, if you turn 50 during 2025, you can also take advantage of the 50 plus Catch-up Provision, which permits you to contribute an additional \$7,500 during the coming year if permitted under the terms of your plan. Employees in 457 plans can save up to \$47,000 (2 x the \$23,500 maximum) through the Normal Retirement Age (NRA) Catch-up Provisions. You may not use both the NRA and the 50 plus catch-ups in the 457 plan in the same year.

It is important to verify that the beneficiary information on your account is current. Whether you decide to make a change or not, making your designation online will allow you easier access to your elections. Go to www.voyaretirementplans.com to designate or update your beneficiary.

Not FDIC/NCUA/NCUSIF Insured | Not a Deposit of a Bank/Credit Union | May Lose Value | Not Bank/Credit Union Guaranteed | Not Insured by Any Federal Government Agency

Any insurance products, annuities and funding agreements that you may have purchased are sold as securities and are issued by Voya Retirement Insurance and Annuity Company ("VRIAC"). VRIAC is solely responsible for meeting its obligations. Plan administrative services provided by VRIAC or Voya Institutional Plan Services, LLC ("VIPS"). Neither VRIAC nor VIPS engage in the sale or solicitation of securities. If custodial or trust agreements are part of this arrangement, they may be provided by Voya Institutional Trust Company. All companies are members of the Voya family of companies. Securities distributed by Voya Financial Partners, LLC (member SIPC) or other broker-dealers with which it has a selling agreement. All products or services may not be available in all states.

This statement contains time sensitive financial information. Please review the statement carefully and report any discrepancies or transactions that you did not initiate or request by calling one of our customer service representatives at the 1-800 Customer Service phone number provided above within 30 days of the date of this statement. Automated Voice Response System is available 24/7. Representatives are available Monday thru Friday, 8 a.m. to 9 p.m., ET or visit our web site at www.voyaretirementplans.com. The Company will investigate any claims and determine, in its sole discretion, whether an adjustment is warranted. Failure to report any discrepancy within 30 days will indicate that you are in agreement with transactions in your account as reported in this statement.

Voya Excessive Trading Policy - Voya has an Excessive Trading Policy and monitors fund transfer activity. To view Voya's Excessive Trading Policy refer to www.voyaretirementplans.com or your plan's website, or to obtain a copy of Voya's Excessive Trading Policy contact our customer service department at the number on the front of this statement.

Agreements to Share Trading Information with Funds For information please refer to www.voyaretirementplans.com or your plan's website.

Redemption Fees For information please refer to www.voyaretirementplans.com or your plan's website, or each fund's prospectus.

You should consider the investment objectives, risks, charges, and expenses of the investment options carefully before investing. Prospectuses containing this and other information can be obtained by contacting your local representative. Please read the information carefully before investing.



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JASON E DIMITRIS

Investment Performance for Plan

Variable Annuity Account C, Non-Standardized Returns
Average Annuity Total Returns as of: 12/31/2024

Variable annuities are long-term investment vehicles designed for retirement purposes which allow you to allocate contributions among variable investment options that have the potential to grow tax-deferred with an option to receive a stream of income at a later date. Early withdrawals from variable annuities may be subject to surrender charges, and if taken prior to age 59 1/2, a 10% IRS penalty may apply. Withdrawals will also reduce the applicable death benefit and cash surrender value/account value.

THE PERFORMANCE DATA QUOTED REPRESENTS PAST PERFORMANCE. PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RESULTS. FOR MONTH-END PERFORMANCE, WHICH MAY BE LOWER OR HIGHER THAN THE PERFORMANCE DATA SHOWN, PLEASE CALL 800-584-8001. INVESTMENT RETURN AND PRINCIPAL VALUE OF AN INVESTMENT WILL FLUCTUATE SO THAT, WHEN SOLD, AN INVESTMENT MAY BE WORTH MORE OR LESS THAN THE ORIGINAL COST.

These numbers reflect total Separate Account charges of 0.90% on an annual basis. They also assume reinvestment of all dividends (ordinary income and capital gains) and are net of management fees and other fund operating expenses.

DEPENDING UPON THE TYPE OF CONTRACT IN WHICH YOU PARTICIPATE, YOU HAVE EITHER RECEIVED PROSPECTUSES AND/OR PROSPECTUS SUMMARIES FOR THE SEPARATE ACCOUNT AND THE FUNDS. YOU SHOULD CONSIDER THE INVESTMENT OBJECTIVES, RISKS AND CHARGES, AND EXPENSES OF THE VARIABLE PRODUCT AND ITS UNDERLYING FUND OPTIONS CAREFULLY BEFORE INVESTING. THE PROSPECTUS CONTAINS THIS AND OTHER INFORMATION. ANYONE WHO WISHES TO OBTAIN A FREE COPY OF THE SEPARATE ACCOUNT AND/OR FUND PROSPECTUSES MAY CALL THEIR VOYA REPRESENTATIVE OR THE NUMBER ABOVE. PLEASE READ THE PROSPECTUS OR PROSPECTUS SUMMARIES CAREFULLY BEFORE INVESTING.

Returns less than one year are not annualized. Fund Inception Date is the date of inception for the underlying fund, and is the date used in calculating the periodic returns. The fund inception date indicates the inception date of the underlying investment portfolio, which may precede the portfolio's inclusion in the product.

VOYA FINANCIAL CORPORATION					
Annualized Investment Returns					
Stability of Principal					
Money Market - Taxable					
003-Voya Govt Money Market Portfolio I	0.89%	3.99%	1.36%	0.65%	01/01/1980
The 7-day annualized Subaccount yield as of 12/31/2024 is 2.93%, which more closely reflects current earnings. (1)					
Stability of Principal					
4568-Voya Fixed Plus Account II (4568)	0.75%	3.00%	3.00%	3.00%	
This fund is not part of a separate account.					
Bonds					
Global Bond					
422-Voya Global Bond Port I	-5.49%	-1.86%	-3.11%	-0.38%	11/08/2004
Intermediate Core-Plus Bond					
004-Voya Intermediate Bond Port I	-3.00%	1.80%	-0.73%	1.05%	05/23/1973
Balanced					
Moderate Allocation					
788-VY TRowePrice Capit Apprec Pt Srv	-0.61%	11.47%	9.36%	9.36%	01/24/1989
Moderately Conservative Alloc					
1207-Voya Balanced Income Port Ins	0.10%	11.99%	3.30%	4.33%	04/28/2006
Large Cap Value/Bland					
Large Blend					
079-Invesco VI Core Equity Fund SI	3.02%	24.48%	11.35%	8.44%	05/02/1994
1120-Neuberger Berman Sustain Equity Trst	4.87%	26.78%	13.05%	10.43%	03/18/1994
829-Voya U.S. Stock Index Port Inst	2.11%	23.56%	13.19%	11.78%	05/03/2004
Large Value					
106-Fidelity VIP Eqty-Income Port I	-2.89%	14.31%	9.09%	8.25%	10/09/1980
1213-Voya Large Cap Value Port Inst	-0.48%	16.01%	10.70%	8.52%	05/11/2007
Large Cap Growth					
Large Growth					
572-American Funds Growth Fnd R4	4.24%	27.24%	13.89%	12.61%	12/01/1973
133-Fidelity VIP Contrafund Port I	2.97%	32.59%	15.99%	12.60%	01/03/1995
111-VY TRowePrice Gnwth Eqty Port I	5.44%	28.52%	12.16%	12.68%	11/28/1997

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PO Box 990070
Hartford, CT 06199-0070

October 01, 2024 - December 31, 2024

JASON E DIMITRIS

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Investment Performance for Plan \

Variable Annuity Account C, Non-Standardized Returns
Average Annually Total Returns as of: 12/31/2024

See Performance Introduction Page for Additional Information

Investment Fund	1 Yr	3 Yr	5 Yr	10 Yr	Since Inception
Small/Mid/Specialty					
<i>Mid-Cap Blend</i>					
053 -Voya Index Plus MidCap Portfolio I	0.83%	14.14%	8.93%	7.72%	12/16/1997
<i>Mid-Cap Growth</i>					
081 -Voya MidCap Opportunities Port I	7.62%	14.87%	10.16%	9.61%	05/05/2000
436 -VY Baron Growth Port Srv	-2.38%	3.72%	7.08%	8.90%	05/01/2002
<i>Mid-Cap Value</i>					
075 -Lord Abbett Ser Fd Md Cp Stk Prt VC	-1.31%	13.86%	8.23%	5.87%	09/15/1999
<i>Small Blend</i>					
042 -Voya Small Company Portfolio I	0.53%	9.56%	6.01%	6.45%	12/27/1996
<i>Small Value</i>					
073 -Franklin Small Cap Value VIP Fd 2	0.26%	10.70%	7.38%	7.20%	05/01/1998
Global / International					
<i>Foreign Large Growth</i>					
573 -American Funds EuroPacific Grw R4	-7.32%	3.74%	2.65%	4.35%	04/16/1984
<i>Global Large-Stock Growth</i>					
432 -Voya Glob Insights Port Init	-0.62%	8.33%	6.83%	8.04%	05/01/2002



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October 01, 2024 - December 31, 2024

JASON E DIMITRIS

Investment Performance for Plan

Variable Annuity Account G, Standardized Returns

Average Annully Total Returns as of: 12/31/2024

THE PERFORMANCE DATA QUOTED REPRESENTS PAST PERFORMANCE. PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RESULTS. FOR MONTH-END PERFORMANCE, WHICH MAY BE LOWER OR HIGHER THAN THE PERFORMANCE DATA SHOWN, PLEASE CALL 800-584-0001. INVESTMENT RETURN AND PRINCIPAL VALUE OF AN INVESTMENT WILL FLUCTUATE SO THAT, WHEN SOLD, AN INVESTMENT MAY BE WORTH MORE OR LESS THAN THE ORIGINAL COST.

Those numbers reflect total Separate Account charges of 0.90% on an annual basis. They also assume reinvestment of all dividends (ordinary income and capital gains) and are net of management fees and other fund operating expenses.

Returns less than one year are not annualized. VAA Inception Date is the date on which contributions were first received in this fund under the Variable Annuity Account, and is the date used in calculating the periodic returns.

Investment	1 Yr	3 Yr	5 Yr	VAA Inception
Stability of Principal				
<i>Money Market - Taxable</i>				
003-Voya Govt Money Market Portfolio I	3.99%	1.36%	0.65%	09/30/1975
(The 7-day annualized Subaccount yield as of 12/31/2024 is 2.93%, which more closely reflects current earnings. (1))				
<i>Stability of Principal</i>				
4568-Voya Fixed Plus Account II (4568)				
This fund is not part of a separate account.				
Bonds				
<i>Global Bond</i>				
422-Voya Global Bond Port I	-1.86%	-3.11%	-0.38%	03/23/2005
<i>Intermediate Core-Plus Bond</i>				
004-Voya Intermediate Bond Port I	1.89%	-0.73%	1.05%	05/31/1978
Balanced				
<i>Moderate Allocation</i>				
788-VY TRowePrice Capl Apprec Pt Srv	11.47%	9.36%	9.36%	05/05/2005
<i>Moderately Conservative Alloc</i>				
1207-Voya Balanced Income Port Ins	11.98%	3.30%	4.33%	04/03/1989
Large Cap Value/Blend				
<i>Large Blend</i>				
079-Invesco VI Core Equity Fund SI	24.48%	11.35%	8.44%	05/10/1999
1120-Nuborger German Sustain Equity Trst	26.78%	13.05%	10.43%	05/04/2006
829-Voya U.S. Stock Index Port Inst	23.50%	13.18%	11.78%	05/03/2004
<i>Large Value</i>				
108-Fidelity VIP Eqty-Income Port I	14.31%	9.09%	8.25%	05/31/1994
1213-Voya Large Cap Value Port Inst	16.01%	10.70%	8.52%	05/31/2007
Large Cap Growth				
<i>Large Growth</i>				
572-American Funds Growth Fnd R4	27.24%	13.89%	12.61%	05/03/2004
133-Fidelity VIP Contrafund Port I	32.59%	15.99%	12.80%	05/31/1995
111-VY TRowePrice Grwth Eqty Port I	28.52%	12.16%	12.68%	11/28/1997
Small/Mid/Specialty				
<i>Mid-Cap Blend</i>				
053-Voya Index Plus MidCap Portfolio I	14.14%	8.93%	7.72%	05/04/1998
<i>Mid-Cap Growth</i>				
081-Voya MidCap Opportunities Port I	14.87%	10.16%	9.61%	08/02/2001
436-VY Baron Growth Port Srv	3.72%	7.06%	8.90%	05/01/2002
<i>Mid-Cap Value</i>				
075-Lord Abbett Ser Fd Md Cp Slt Prt VC	13.86%	6.23%	6.87%	07/26/2001
<i>Small Blend</i>				
042-Voya Small Company Portfolio I	0.56%	6.01%	6.45%	05/30/1997

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Hartford, CT 06199 0070

October 01, 2024 - December 31, 2024

JASON E DIMITRIS

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Investment Performance for Plan 7

Variable Annuity Account C, Standardized Returns

Average Annuity Total Returns as of: 12/31/2024

See Performance Introduction Page for Additional Information

Investment Option	10.70%	7.38%	7.20%	08/31/2001
Small Value				
073 -Franklin Small Cap Value VIP Fd 2				
Global/ International				
Foreign Large Growth				
573 -American Funds EuroPacific Grw R4	3.74%	2.85%	4.35%	05/03/2004
Global Large-Stock Growth				
432 -Voya Glob Insights Port Init	8.33%	6.83%	8.04%	03/22/2005

The risks of investing in small company stocks may include relatively low trading volumes, a greater degree of change in earnings and greater short-term volatility.

Foreign investing involves special risks such as currency fluctuation and public disclosure, as well as economic and political risks.

Some of the Funds invest in securities guaranteed by the U.S. Government as to the timely payment of principal and interest; however, shares of the Funds are not insured nor guaranteed.

High yielding fixed-income securities generally are subject to greater market fluctuations and risks of loss of income and principal than are investments in lower yielding fixed-income securities.

Sector funds may involve greater-than average risk and are often more volatile than funds holding a diversified portfolio of stocks in many industries. Examples include: banking, biotechnology, chemicals, energy, environmental services, natural resources, precious metals, technology, telecommunications, and utilities.

Additional Notes

Not all investment options are available under all contracts, plans or jurisdictions.

YOU COULD LOSE MONEY BY INVESTING IN THE FUND. ALTHOUGH THE FUND SEEKS TO PRESERVE THE VALUE OF YOUR INVESTMENT AT \$1.00 PER SHARE, IT CANNOT GUARANTEE IT WILL DO SO. AN INVESTMENT IN THE FUND IS NOT INSURED OR GUARANTEED BY THE FEDERAL DEPOSIT INSURANCE CORPORATION OR ANY OTHER GOVERNMENT AGENCY. 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 Investment Option is not part of the Separate Account. The returns listed do not include the impact of contract charges. Please refer to the contract to determine which Fixed Interest Options are available for your specific plan.

(1) THE CURRENT YIELD REFLECTS THE DEDUCTION OF ALL CHARGES THAT ARE DEDUCTED FROM THE TOTAL RETURN QUOTATIONS SHOWN.

The current rate for the Voya Fixed Plus Account II (4568) MC 945, Fund 4568 is 3.00%, expressed as an annual effective yield. The current rate may change and be higher or lower than the previously identified rate but is guaranteed not to be less than the calendar year floor rate of 3.00%, which will not change through 12/31/2025. In addition, the current rate is guaranteed not to be less than the Guaranteed Minimum Interest Rate of 3.00%. VRWC will not apply a decrease to the current rate following a rate change initiated solely by us prior to the last day of the three-month period measured from the first day of the month in which such change was effective. Note: The current rate for an initial investment in the fixed account previously identified may be in effect for less than a full three-month period. Guarantees are based on the claims-paying ability of Voya Retirement Insurance and Annuity Company.



Voya Financial
PO Box 990070
Hartford, CT 06189-0070

JASON E DIMITRIS

At Your Service

Florida457.broadway2retire.com

1-800-282-6295

TTY: 711 Automated Voice Response System
available 24/7 Representatives are available
Monday thru Friday, 8:00 a.m. - 9:00 p.m. ET

Important Information

Your Representative

STACEY SHERBINSKY

9825 W SAMPLE RD STE 203

CORAL SPRINGS, FL 33065-0001

954-488-2236

October 01, 2024 - December 31, 2024

Your Account Balance as of
December 31, 2024
\$1,024,288.58

STATE OF FLORIDA
Location: STATE OF FLORIDA

Your Account Summary

Account Balance on 10/01/2024	\$991,006.46
Your Contributions	\$7,624.98
Withdrawals	-\$153.47
Investment Earnings	\$25,811.61
Account Balance on 12/31/2024	\$1,024,288.58
Contributions since Inception	\$350,304.75
Withdrawals since Inception	\$0.00

Your Current Investment Mix



Large Cap Growth	42%
Small/Mid/Specialty	30%
Global / International	17%
Large Cap Value/Blend	11%

Percentages may not be exact due to rounding.

Your Personal Performance

Your return for the quarter	2.80%
Your return for the prior 12 months	21.06%

Past performance is no guarantee of future results. Data above as of most recent calendar quarter end. Important information regarding calculation methodology can be found in the Message section.

See Messages on Page 5



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October 01, 2024 - December 31, 2024

JASON E DIMITRIS

Your Estimated Monthly Income in Retirement

The Estimated Monthly Income in Retirement below is designed to provide a better understanding of what you might expect in retirement. Based on your current retirement statement account balance and the assumptions noted below, a monthly lifetime retirement income has been estimated as both a single life annuity arrangement and a qualified joint and 100% survivor annuity arrangement.

Account Balance (including any outstanding loan balance(s) ¹ that is not in default) as of 12/31/2024	\$1,024,288.58
Single Life Annuity ² monthly payment at age 67 for your life	\$8,575.87
Qualified Joint and 100% Survivor Annuity ³ monthly payment at age 67 for your life and for the life of your surviving spouse	\$5,623.29

The estimated monthly payments in this statement assume that payments begin 12/31/2024 and that you are 67 on this date. Monthly payments beginning at a younger age would be lower than shown since payments would be made over more years. Monthly payments beginning at an older age would be higher than shown since they would be made over fewer years.

¹If you have taken a loan from the plan and are not in default on the loan, the estimated monthly payments in this statement assume that the loan has been fully repaid.

²A single life annuity is an arrangement that pays you a fixed amount of money each month for the rest of your life. Following your death, no further payments would be made to your spouse or heirs.

³A qualified joint and 100% survivor annuity is an arrangement that pays you and your spouse a fixed monthly payment for the rest of your joint lives. In addition, after your death, this type of annuity would continue to provide the same fixed monthly payment to your surviving spouse for their life. An annuity with a lower survivor percentage may be available, and reducing the survivor percentage (below 100%) would increase monthly payments during your lifetime, but would decrease what your surviving spouse would receive after your death.

The estimated monthly payments for a qualified joint and 100% survivor annuity in this statement assume that you are married with a spouse who is the same age as you (even if you do not currently have a spouse, or if you have a spouse who is a different age). If your spouse is younger, monthly payments would be lower than shown since they would be expected to be paid over more years. If your spouse is older, monthly payments would be higher than shown since they would be expected to be paid over fewer years.

The estimated monthly payments in this statement are based on an interest rate of 4.19%, which is the 10-year constant maturity U.S. Treasury securities yield rate as of 12/02/2024 as required by federal regulations. This rate fluctuates based on market conditions. The lower the interest rate, the smaller your monthly payment will be, and the higher the interest rate, the larger your monthly payment will be.

The estimated monthly payments in this statement are based on how long you and a spouse who is assumed to be your age are expected to live. For this purpose, federal regulations require that your life expectancy be estimated using gender neutral mortality assumptions established by the Internal Revenue Service.

The estimated monthly payments in this statement are for illustrative purposes only; they are not a guarantee.

The estimated monthly payments in this statement are based on prevailing market conditions and other assumptions required under federal regulations. If you decide to purchase an annuity, the actual payments you receive will depend on a number of factors and may vary substantially from the estimated monthly payments in this statement. For example, your actual age at retirement, your actual account balance (reflecting future investment gains and losses, contributions, distributions, and fees), and the market conditions at the time of purchase will affect your actual payment amounts. The estimated monthly payments in this statement are the same whether you are male or female. This is required for annuities payable from an employer's plan. However, the same amount paid for an annuity available outside of an employer's plan may provide a larger monthly payment for males than for females since females are expected to live longer.

Unlike Social Security payments, the estimated monthly payments in this statement do not increase each year with a cost-of-living adjustment. Therefore, as prices increase over time, the fixed monthly payments will buy fewer goods and services.

The estimated monthly payment amounts in this statement assume that your account balance is 100% vested.



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PO Box 900070
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October 01, 2024 - December 31, 2024

JASON E DIMITRIS

About You

Primary Beneficiary Information:

Below are the Primary Beneficiary(ies) that we have on file for you. If you have more than 20 Primary Beneficiaries on file, log on to <http://voyareirementplans.com> to see the full list.

About Your Plan

Activity Statement for Your 457 Plan

Your Current Investment Portfolio for Plan

Investment Options	Balance on 10/01/2024	Contribution	Withdrawal	Investment Balance on 12/31/2024	Unit/Share	Unit/Share Price
Large Cap Value/Blend						
Fidelity 500 Index Fund	\$108,319.08	\$1,508.22	\$2,617.35	\$112,444.65	6,041.9980	\$18.6105
Large Cap Growth						
American Funds Growth Fnd R6	\$305,007.58	-\$47.92	\$13,929.07	\$310,889.63	20,245.0040	\$15.7515
MFS Growth Fund R6	\$111,598.74	-\$17.64	\$5,280.54	\$116,801.64	1,875.8710	\$62.2972
Small/Mid/Specialty						
JPMorgan Mid Cap Growth Fund R6	\$90,033.83	\$1,510.48	\$4,443.66	\$95,987.97	7,199.8200	\$13.3323
Vanguard Sm-Cap Val Index Fnd Inst	\$61,290.33	\$1,515.79	-\$503.76	\$62,302.36	2,342.8070	\$26.5953
Fidelity Mid Cap Index Fd	\$67,374.86	\$1,514.70	\$390.14	\$69,279.70	3,010.3930	\$19.1889
Loomis Sayles Sm Cp Growth Fnd N	\$72,000.84	\$1,513.88	\$1,160.90	\$74,684.40	5,821.8430	\$12.8283
Global / International						
American Funds New Perspective R6	\$175,380.40	-\$26.98	-\$1,516.19	\$173,838.23	12,930.6540	\$13.4438
Total	\$991,005.46	\$7,471.61	\$25,811.61	\$1,024,268.58		

Unit/Share prices are displayed to four decimal places.

Allocation of Future Contributions for Plan

Investment Options	Allocation
JPMorgan Mid Cap Growth Fund R6	20%
Vanguard Sm-Cap Val Index Fnd Inst	20%
Fidelity 500 Index Fund	20%
Fidelity Mid Cap Index Fd	20%
Loomis Sayles Sm Cp Growth Fnd N	20%
Total	100%

Activity by Source of Contributions for Plan

Investment Options	Balance on 10/01/2024	Contribution	Withdrawal	Investment Balance on 12/31/2024
Employee PreTax	\$983,256.85	\$0.00	-\$151.54	\$25,754.98
Roth	\$7,748.61	\$7,624.98	-\$1.93	\$56.63
Total	\$991,005.46	\$7,624.98	-\$153.47	\$1,024,268.58

continued on next page



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October 01, 2024 - December 31, 2024

JASON E DIMITRIS

continued from previous page

Activity by Source of Contributions for Plan

Transaction Date	Source	Contributor	Investment	Amount	Balance
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In the event you do not meet the IRC 402(g), 457(b) or other applicable deferral contribution limit, any amounts remitted to Voya as catch-up will be considered regular deferrals.

Transaction Detail for Plan

Transaction Date	Source	Contributor	Investment	Amount	Balance
Contributions	10/31/2024	Roth	JPMorgan Mid Cap Growth Fund R6	39.6147	\$12,8318
			Vanguard Sm-Cap Val Index Fnd Inst	19.1708	\$26,5160
			Fidelity 500 Index Fund	28.2271	\$18,0086
			Fidelity Mid Cap Index Fd	26.7966	\$18,9702
			Loomis Sayles Sm Cp Growth Fnd N	41.4977	\$12,2405
			Total		\$2,541.66
Contributions	11/27/2024	Roth	JPMorgan Mid Cap Growth Fund R6	35.7873	\$14,2041
			Vanguard Sm-Cap Val Index Fnd Inst	17.0644	\$28,7771
			Fidelity 500 Index Fund	26.8152	\$18,9568
			Fidelity Mid Cap Index Fd	24.0053	\$20,8094
			Loomis Sayles Sm Cp Growth Fnd N	36.8827	\$13,7823
			Total		\$2,541.66
Contributions	12/31/2024	Roth	JPMorgan Mid Cap Growth Fund R6	38.1276	\$13,3323
			Vanguard Sm-Cap Val Index Fnd Inst	19.1136	\$26,6953
			Fidelity 500 Index Fund	27.3141	\$18,6105
			Fidelity Mid Cap Index Fd	28.4913	\$19,1880
			Loomis Sayles Sm Cp Growth Fnd N	39.6256	\$12,8283
			Total		\$2,541.66
Total			Contributions		\$7,624.98

Fee Detail for Plan

Transaction Date	Source	Contributor	Investment	Amount	Balance
Fees	12/20/2024	Employee PreTax	American Funds Growth Fnd R6	-3.0103	\$15,9184
			American Funds New Perspective R6	-1.9229	\$13,5109
			MFS Growth Fund R6	-0.2789	\$63,2490
			JPMorgan Mid Cap Growth Fund R6	-1.0359	\$13,8210
			Vanguard Sm-Cap Val Index Fnd Inst	-0.3316	\$26,6271
			Fidelity 500 Index Fund	-0.8731	\$18,7599
			Fidelity Mid Cap Index Fd	-0.5130	\$19,3764
			Loomis Sayles Sm Cp Growth Fnd N	-0.8303	\$12,9345
			Total		-\$151.54
Fees	12/20/2024	Roth	JPMorgan Mid Cap Growth Fund R6	-0.0294	\$13,6210
			Vanguard Sm-Cap Val Index Fnd Inst	-0.0138	\$26,6271
			Fidelity 500 Index Fund	-0.0208	\$18,7599
			Fidelity Mid Cap Index Fd	-0.0196	\$19,3764
			Loomis Sayles Sm Cp Growth Fnd N	-0.0302	\$12,9345
			Total		-\$1.93
Total			Fees		-\$153.47



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October 01, 2024 - December 31, 2024

JASON E DIMITRIS

Messages for Plan

YOUR PERSONAL PERFORMANCE The returns shown are estimated dollar-weighted rates of return in your account, assuming evenly distributed cashflow throughout the period. The actual timing of cash flows into and out of your account may cause your actual returns to differ from these estimates. Past performance is no guarantee of future results.

TAKE ADVANTAGE OF CURRENT CONTRIBUTION LIMITS For 2025, you may be able to contribute a maximum of \$23,500 to your 403(b) or 401(k) retirement plan (possibly up to \$26,500 for certain 403(b) participants) - and, unless your 457 plan is sponsored by a nonprofit organization, if you turn 50 during 2025, you can also take advantage of the 50 plus Catch up Provision, which permits you to contribute an additional \$7,500 during the coming year if permitted under the terms of your plan. Employees in 457 plans can save up to \$47,000 (2 x the \$23,500 maximum) through the Normal Retirement Age (NRA) Catch-up Provisions. You may not use both the NRA and the 50 plus catch-ups in the 457 plan in the same year.

It is important to verify that the beneficiary information on your account is current. Whether you decide to make a change or not, making your designation online will allow you easier access to your elections. Go to www.voyareirementplans.com to designate or update your beneficiary.

Not FDIC/NCUA/NCUSIF Insured | Not a Deposit of a Bank/Credit Union | May Lose Value | Not Bank/Credit Union Guaranteed | Not Insured by Any Federal Government Agency

Any insurance products, annuities and funding agreements that you may have purchased are sold as securities and are issued by Voya Retirement Insurance and Annuity Company ("VRIAC"). VRIAC is solely responsible for meeting its obligations. Plan administrative services provided by VRIAC or Voya Institutional Plan Services, LLC ("VIPS"). Neither VRIAC nor VIPS engage in the sale or solicitation of securities. If custodial or trust agreements are part of this arrangement, they may be provided by Voya Institutional Trust Company. All companies are members of the Voya family of companies. Securities distributed by Voya Financial Partners, LLC (member SIPC) or other broker-dealers with which it has a selling agreement. All products or services may not be available in all states.

This statement contains time sensitive financial information. Please review the statement carefully and report any discrepancies or transactions that you did not initiate or request by calling one of our customer service representatives at the 1-800 Customer Service phone number provided above within 30 days of the date of this statement. Automated Voice Response System is available 24/7. Representatives are available Monday thru Friday, 8 a.m. to 9 p.m., ET or visit our web site at www.voyareirementplans.com. The Company will investigate any claim and determine, in its sole discretion, whether an adjustment is warranted. Failure to report any discrepancy within 30 days will indicate that you are in agreement with transactions in your account as reported in this statement.

Voya Excessive Trading Policy - Voya has an Excessive Trading Policy and monitors fund transfer activity. To view Voya's Excessive Trading Policy refer to www.voyareirementplans.com or your plan's website, or to obtain a copy of Voya's Excessive Trading Policy contact our customer service department at the number on the front of this statement.

Agreements to Share Trading Information with Funds For information please refer to www.voyareirementplans.com or your plan's website.

Redemption Fees For information please refer to www.voyareirementplans.com or your plan's website, or each fund's prospectus.

You should consider the investment objectives, risks, charges, and expenses of the investment options carefully before investing. Prospectuses containing this and other information can be obtained by contacting your local representative. Please read the information carefully before investing.



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October 01, 2024 - December 31, 2024

JASON E DIMITRIS

Investment Performance for Plan

Separate Account D

Average Annual Total Returns as of: 12/31/2024

THE PERFORMANCE DATA QUOTED REPRESENTS PAST PERFORMANCE. PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RESULTS. FOR MONTH-END PERFORMANCE, WHICH MAY BE LOWER OR HIGHER THAN THE PERFORMANCE DATA SHOWN, PLEASE CALL 800-282-6295. INVESTMENT RETURN AND PRINCIPAL VALUE OF AN INVESTMENT WILL FLUCTUATE SO THAT, WHEN SOLD, AN INVESTMENT MAY BE WORTH MORE OR LESS THAN THE ORIGINAL COST.

The returns assume reinvestment of all dividends (ordinary income and capital gains) and are net of management fees and other fund operating expenses. An asset based Administrative Fee is deducted from your account quarterly at an annual rate of 0.06% of balances held in each of the funds including the Voya Fixed Plus Account III for participants who have an account balance of \$5,000 or greater with Voya, and 0.00% (fee waived) for all participants who have an account balance of less than \$5,000 with Voya. The performance data shown below does not reflect this administrative expense. If such fees had been reflected, the performance data shown for each option would have been lower. The returns assume reinvestment of all dividends (ordinary income and capital gains) and are net of management fees and other fund operating expenses. They do not reflect any plan level administrative fees, if applicable; if reflected, returns would be less favorable.

DEPENDING UPON THE TYPE OF CONTRACT IN WHICH YOU PARTICIPATE, YOU HAVE EITHER RECEIVED DISCLOSURE BOOKLETS FOR THE SEPARATE ACCOUNT AND/OR FUND PROSPECTUSES. YOU SHOULD CONSIDER THE INVESTMENT OBJECTIVES, RISKS AND CHARGES, AND EXPENSES OF THE VARIABLE PRODUCT AND ITS UNDERLYING FUND OPTIONS CAREFULLY BEFORE INVESTING. THE DISCLOSURE BOOKLET CONTAINS THIS AND OTHER INFORMATION. ANYONE WHO WISHES TO OBTAIN A FREE COPY OF THE SEPARATE ACCOUNT DISCLOSURE BOOKLET AND/OR FUND PROSPECTUSES MAY CALL THEIR VOYA REPRESENTATIVE OR THE NUMBER ABOVE. PLEASE READ THE SEPARATE ACCOUNT DISCLOSURE BOOKLET AND/OR THE FUND PROSPECTUSES CAREFULLY BEFORE INVESTING.

Returns less than one year are not annualized. Fund Inception Date is the date of inception for the underlying fund, and is the date used in calculating the periodic returns. This date may also precede the portfolio's inclusion in the product.

Voya Investment Options					
	1 Year	3 Year	5 Year	10 Year	Fund Inception
Stability of Principal					
<i>Stability of Principal</i>					
4019-Voya Fixed Account - 457/401	0.86%	2.51%	2.05%	2.02%	
This fund is not part of a separate account.					
Bonds					
<i>High Yield Bond</i>					
6589-PGIM High Yield Fund R6	-0.14%	8.46%	3.93%	5.38%	03/01/1996
<i>Intermediate Core Bond</i>					
D110-Fidelity US Bd Idx Fund	-3.11%	1.34%	-0.31%	1.33%	03/08/1990
<i>Intermediate Core-Plus Bond</i>					
6431-Voya Intermediate Bond Fund R6	-2.77%	2.93%	0.27%	2.03%	12/15/1998
<i>Intermediate Government</i>					
E553-Voya GNMA Income Fund R6	-2.84%	1.85%		-0.84%	07/31/2020
<i>Multisector Bond</i>					
3682-PIMCO Diversified Income Fund Inst	-0.64%	6.35%	1.56%	3.94%	07/31/2003
Asset Allocation					
<i>Lifecycle - Index</i>					
1296-Vangrd Trgt Retire 2020 Fd	-1.59%	7.75%	4.75%	5.58%	06/07/2006
926 -Vangrd Trgt Retire 2025 Fd	-1.64%	9.44%	5.86%	6.32%	10/27/2003
1297-Vangrd Trgt Retire 2030 Fd	-1.69%	10.64%	6.44%	6.92%	06/07/2006
793 -Vangrd Trgt Retire 2035 Fd	-1.61%	11.76%	7.20%	7.51%	10/27/2003
1298-Vangrd Trgt Retire 2040 Fd	-1.50%	12.88%	7.97%	8.08%	06/07/2006
794 -Vangrd Trgt Retire 2045 Fd	-1.46%	13.91%	8.73%	8.57%	10/27/2003
1299-Vangrd Trgt Retire 2050 Fd	-1.48%	14.84%	9.03%	8.72%	06/07/2006
2473-Vangrd Trgt Retire 2055 Fd	-1.49%	14.64%	9.02%	8.70%	08/18/2010
3447-Vangrd Trgt Retire 2060 Fd	-1.50%	14.63%	9.02%	8.70%	01/19/2012
8995-Vangrd Trgt Retire 2065 Fd	-1.53%	14.62%	9.01%	9.24%	07/12/2017
F690-Vangrd Trgt Retire 2070 Fd	-1.53%	14.59%		13.91%	06/17/2022
795 -Vangrd Trgt Retire Inc Fd	-1.57%	6.58%	3.58%	4.10%	10/27/2003
Balanced					

continued on next page



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October 01, 2024 - December 31, 2024

JASON E DIMITRIS

continued from previous page

Investment Performance for Plan

Separate Account D

Average Annual Total Returns as of: 12/31/2024

See Performance Introduction Page for Additional Information

Investment Option					
Investment Option					
Moderate Allocation					
7027-American Funds Am Balanced R6	0.41%	15.30%	8.47%	8.47%	07/20/1975
Large Cap Value/Blend					
Large Blend					
C075-Fidelity 500 Index Fund	2.41%	25.00%	14.51%	13.09%	02/17/1988
D118-Fidelity Total Market Idx Fd	2.71%	23.88%	13.80%	12.50%	11/05/1997
Large Value					
F633-Dodge & Cox Stock Fund X	-1.51%	14.62%	12.05%	10.88%	01/04/1965
3507-JPMorgan Equity Income Fund R6	-1.99%	12.80%	8.71%	9.37%	02/18/1992
Large Cap Growth					
Large Growth					
1724-American Funds Growth Fnd R6	4.57%	28.84%	15.33%	14.03%	12/01/1973
3005-MFS Growth Fund R6	4.73%	31.79%	15.07%	15.22%	09/13/1993
Small/Mid/Specialty					
Mid-Cap Blend					
D122-Fidelity Mid Cap Index Fd	0.62%	15.35%	9.93%	9.63%	09/08/2011
Mid-Cap Growth					
6856-JPMorgan Mid Cap Growth Fund R6	4.95%	14.56%	11.21%	11.74%	02/18/1992
Mid-Cap Value					
6305-Amer Cent Mid Cap Value Fund R6	-2.60%	8.92%	7.64%	8.32%	03/31/2004
Small Blend					
C993-Fidelity Sm Cp Ind Fund	0.43%	11.69%	7.50%	7.96%	09/08/2011
Small Growth					
D564-Loomis Sayles Sm Cp Growth Fnd N	1.84%	15.13%	8.05%	9.83%	12/31/1990
Small Value					
7187-Vanguard Sm-Cap Val Index Fnd Inst	-0.76%	12.41%	9.91%	8.68%	12/07/1999
Specialty - Real Estate					
1990-Cohan & Steers Real Estate Secs Fd Z	-8.88%	6.79%	4.52%	7.07%	07/15/1998
Global / International					
Diversified Emerging Mkts					
C374-JPMorgan Emerging Mkts Eqty Fnd R6	-6.28%	3.60%	0.09%	4.32%	11/15/1993
Foreign Large Blend					
3553-iShares MSCI EAFE Intl Index Fund K	-8.34%	3.73%	4.88%	5.34%	04/09/1997
C380-MFS Intl Diversification Fnd R6	-7.59%	6.52%	4.70%	6.56%	09/30/2004
Foreign Large Value					
F635-Dodge & Cox International Stock Fd X	-8.48%	3.00%	5.12%	4.39%	05/01/2001
Global Large-Stock Growth					
1890-American Funds New Perspective R6	-0.80%	17.16%	11.48%	11.47%	03/13/1973

The risks of investing in small company stocks may include relatively low trading volumes, a greater degree of change in earnings and greater short-term volatility.

Foreign investing involves special risks such as currency fluctuation and public disclosure, as well as economic and political risks.

Some of the Funds invest in securities guaranteed by the U.S. Government as to the timely payment of principal and interest; however, shares of the Funds are not insured nor guaranteed.

High yielding fixed-income securities generally are subject to greater market fluctuations and risks of loss of income and principal than are investments in lower yielding fixed-income securities.

Sector funds may involve greater-than average risk and are often more volatile than funds holding a diversified portfolio of stocks in many industries. Examples include: banking, biotechnology, chemicals, energy, environmental services, natural resources, precious metals, technology, telecommunications, and utilities.



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October 01, 2024 - December 31, 2024

JASON E DIMITRIS

Additional Notes

Investments in Target Retirement Funds are subject to the risks of their underlying funds. The year in the fund name refers to the approximate year (the target date) when an investor in the fund would retire and leave the work force. The fund will gradually shift its emphasis from more aggressive investments to more conservative ones based on its target date. An investment in the Target Retirement Fund is not guaranteed at any time, including on or after the target date.

Vanguard Target Retirement Trusts: Investments in Target Retirement Trusts are subject to the risks of their underlying investments. The year in the fund name refers to the approximate year (the target date) when an investor in the trust would retire and leave the workforce. The trust will gradually shift its emphasis from more aggressive investments to more conservative ones based on its target date. An investment in a Target Retirement Trust is not guaranteed at any time, including on or after the target date.

These trust suggestions are based on an estimated retirement age of approximately 65. Should you choose to retire significantly earlier or later, you may want to consider a trust with an asset allocation more appropriate to your particular situation.

All investing is subject to risk, including the possible loss of the money you invest. Diversification does not ensure a profit or protect against a loss. Investments in bonds are subject to interest rate, credit, and inflation risk.

The Investment Option is neither a mutual fund nor part of a Separate Account. The returns listed do not include the impact of contract charges. Please refer to the contract or disclosure book to determine which Fixed Interest Options are available for your specific plan. The Investment Option is offered through Voya Retirement Insurance and Annuity Company.

The current rate for the Voya Fixed Account - 457/M01 MC 914, Fund 4019 is 2.73%, expressed as an annual effective yield. The current rate may change and be higher or lower than the previously identified rate but is guaranteed not to be less than the calendar year floor rate of 2.00%, which will not change through 12/31/2025. In addition, the current rate is guaranteed not to be less than the Guaranteed Minimum Interest Rate of 1.00%. VRIAC will not apply a decrease to the current rate following a rate change initiated solely by us prior to the last day of the three-month period measured from the first day of the month in which such change was effective. Note: The current rate for an initial investment in the fixed account previously identified may be in effect for less than a full three-month period. Guarantees are based on the claims-paying ability of Voya Retirement Insurance and Annuity Company.



Statement Date: February 4, 2025



My Account
tsp.gov

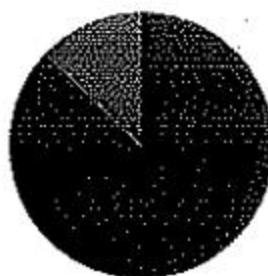
JASON E DIMITRIS

Annual Account Statement - Thrift Savings Plan

Thrift Savings Plan	
Account Summary	01-01-2024 to 12-31-2024
Opening Balance	\$153,666.35
Deposits/Adjustments ¹	\$0.00
Withdrawals	\$0.00
Transaction Fees/Expenses	\$0.00
Gains/Losses	\$30,038.61
Closing Balance	\$183,704.96
Vested Balance	\$183,704.96
Your Personal Rate of Return	19.55%

¹ Includes contributions, loan repayments, redesignations and earnings adjustments related to payroll corrections.

Contributions and Earnings



You	\$159,964.43	87%
Employer	\$23,740.53	13%
Total	\$183,704.96	100%

Your Lifetime Contributions

As of 12-31-2024

	Lifetime-to-date
Traditional (Tax-deferred)	\$29,930.00

Your Balances

As of 12-31-2024

	Contributions & Earnings	Percent of Balance	Vested Percent
Traditional (Tax-deferred)	\$159,964.43	87%	100%
Match	\$23,740.53	13%	100%
Total	\$183,704.96	100%	

Your Investment Summary**Fund Allocation as of 12-31-2024**

Fund Name	Current Allocation
C Fund	50%
S Fund	41%
I Fund	9%

Activity Detail by Fund

01-01-2024 to 12-31-2024

		Asset Class		
		Stocks	Stocks	Stocks
Fund Name	All Funds Total	C Fund	S Fund	I Fund
Opening Balance	\$153,666.35	\$74,028.33	\$64,418.42	\$15,219.60
Gains/Losses	\$30,038.61	\$18,480.10	\$10,909.07	\$649.44
Closing Balance	\$183,704.96	\$92,508.43	\$75,327.49	\$15,869.04
Closing Units		995.481	835.567	378.771
Unit Price (NAV)		92.928400	90.151400	41.896200

Important Note: For more detailed information, especially for payroll corrections such as late/missed contributions, negative adjustments, miscellaneous adjustments, and redesignations, visit My Account from tsp.gov and go to the Account Activity page from the Savings & Retirement menu.

Rates of Return

Fund Name	1-Year	3-Year	5-Year	Fund Name	1-Year	3-Year	5-Year
L Income	7.37%	4.42%	4.77%	L 2060	16.28%	5.71%	N/A
L 2025	8.28%	3.96%	N/A	L 2065	16.28%	5.71%	N/A
L 2030	11.52%	5.00%	7.68%	L 2070	N/A	N/A	N/A
L 2035	12.18%	5.03%	N/A	G Fund	4.40%	3.87%	2.78%
L 2040	12.85%	5.08%	8.50%	F Fund	1.33%	-2.30%	-2.24%
L 2045	13.42%	5.09%	N/A	C Fund	24.96%	8.90%	14.48%
L 2050	14.02%	5.14%	9.19%	S Fund	16.93%	2.61%	9.88%
L 2055	16.28%	5.72%	N/A	I Fund	4.27%	2.03%	5.07%

Your Transaction Fee and Expense Details

01-01-2024 to 12-31-2024

You didn't have any transaction fees or expenses deducted from your account during this period. However, some of the plan's administrative expenses for the period may have been paid by fees from one or more of the plan's investment funds. These expenses are included in the expense ratio (total annual operating expenses) provided in the applicable investment fund disclosures. Additional information about your Fees and Expenses can be found on My Account at tsp.gov under the Plan Information Section.

TSP Total Expenses for 2024

As of 12-31-2024

Fund Name	L Income	L 2025	L 2030	L 2035	L 2040	L 2045	L 2050	L 2055
Cost per \$1,000 in Your Account	\$0.37	\$0.37	\$0.39	\$0.39	\$0.39	\$0.40	\$0.40	\$0.40
Total Expense Ratio	0.037%	0.037%	0.039%	0.039%	0.039%	0.040%	0.040%	0.040%

Fund Name	L 2060	L 2065	L 2070	G Fund	F Fund	C Fund	S Fund	I Fund
Cost per \$1,000 in Your Account	\$0.40	\$0.40	\$0.39	\$0.37	\$0.37	\$0.36	\$0.51	\$0.38
Total Expense Ratio	0.040%	0.040%	0.039%	0.037%	0.037%	0.036%	0.051%	0.038%

Did you know that you only paid 39 cents for every \$1,000 in your TSP account in 2024?*

* This is the average cost to a TSP participant. You can find a detailed explanation of 2024 expenses on tsp.gov/expenses.

Your Beneficiaries

As of 12-31-2024



You don't have any Thrift Savings Plan beneficiaries on this site. However, you may have beneficiaries on a previously completed TSP-3 Designation of Beneficiary form. To designate a beneficiary to view on your statement and the website, visit My Account at tsp.gov.



A Message From the Thrift Savings Plan

It's important to keep your information current with the TSP to protect your account and avoid delays. The easiest way to do this is in My Account. If you have not yet set up your My Account login, visit tsp.gov/login to get started today. We recommend logging in to My Account periodically to ensure we have your current email, phone number, and mailing address. If you're an active employee, you'll need to make address updates with your agency or service. You should also review your direct deposit information and delivery preference. Keeping this information up to date helps us ensure you receive important TSP information without delay.

Review Your Statement

If you notice any errors in your account statement, please contact the ThriftLine Service Center promptly at the phone number below.

Protect Your Data

Maintaining the security of your account is important. In addition to the strict security measures and procedures we take to limit risk, below are commonsense steps you can follow to protect your account:

- **Keep all contact information (including mobile number) up to date** so that we may contact you quickly if we suspect suspicious activity.
- **Update security software on any device you use to access your account.** Use a private device and a protected wireless connection.
- **Choose a password that you'll only use for this account.** Don't save your logon information on a device.
- **Do not share your account access or logon information** with anyone, including friends and family.
- **Contact us immediately if:**
 - Your account logon information was compromised or your account-related information was affected by identity theft (for example, if someone's using your credentials to impersonate you).
 - You receive any communications about suspicious account activity.

The Federal Retirement Thrift Investment Board submits an annual report to Congress each year on the operations of the Thrift Savings Plan, including participant demographics and contribution information. To read the report, visit frib.gov.

For More Information



Online
My Account
at tsp.gov

Keep your benefits in your pocket. Download TSP Mobile app from your app store.
[App Store](#) | [Google Play](#)



Phone
between 7 a.m. and 9 p.m. Eastern time, Monday through Friday
1-877-968-3778 (United States)
+1-404-233-4400 (Outside the United States)
Generally, you'll have a shorter wait time if you call after Tuesday.

2024 YEAR-END INVESTMENT REPORT
January 1, 2024 - December 31, 2024

CORIENT

Envelope # [REDACTED]

JASON DIMITRIS
[REDACTED]

BROKERAGE JASON DIMITRIS CUSTODIAN FOR
UTMA FL

► Account Number:

Your Account Value: **\$102,031.52**

Change Since January 1: **▲ \$19,496.49**

Beginning Account Value as of Jan 1, 2024 **\$82,535.03**

Subtractions **-933.24**

Change in Investment Value * **20,429.73**

Ending Account Value as of Dec 31, 2024 ** **\$102,031.52**

FOR YOUR INFORMATION

This statement is not a replacement for your tax forms and may not reflect all adjustments necessary for your 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.

- * Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.
- ** Excludes unpriced securities.

Your Advisor/Agent

CORIENT
101 PARK AVE, SUITE 3100
NEW YORK NY 10178

Phone: (888) 462-3033

Your Advisor is an independent organization and is not affiliated with Fidelity Investments. Brokerage services provided by Fidelity Brokerage Services LLC (FBS), Member NYSE, SIPC (800) 544-6666. Brokerage accounts carried with National Financial Services LLC (NFS), Member NYSE, SIPC.



CORIENT

2024 YEAR-END INVESTMENT REPORT
January 1, 2024 - December 31, 2024

Account #

1-UTMA

Account Summary

Account Value: \$102,031.52

Change Since January 1 A \$19,496.49

Beginning Account Value as of Jan 1, 2024 \$82,536.03

Subtractions -933.24

Transaction Costs, Fees & Charges -933.24

Change in Investment Value * 20,429.73

Ending Account Value as of Dec 31, 2024 \$102,031.52

* Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity in or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.

Income Summary

Dec 31, 2024

Taxable \$1,357.49

Ordinary Dividends

Dividends 1,180.98

Interest 176.53

Total \$1,357.49



CORIENT

Account #
- UTMA

Holdings

Core Account

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Income Earned
CASH	10,868.52	\$1.0000	\$10,868.52	not applicable	not applicable	\$176.53
Total Core Account (11% of account holdings)			\$10,868.52			\$176.53

Stocks

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Income Earned
Common Stock						
ACCENTURE PLC (ACN)	10.000	\$351.7900	\$3,517.90	\$1,164.30	\$2,353.60	\$53.50
ABBVIE INC COM USD0.01 (ABBV)	15.000	177.7000	2,665.50	999.52	1,665.98	93.00
ADOBE INC COM (ADBE)	5.000	444.6800	2,223.40	1,790.62	432.78	-
ALPHABET INC CAP STK CL C (GOOG)	40.000	190.4400	7,617.60	602.08 ¹	7,015.52	24.00
ARES MANAGEMENT CORPORATION CL A COM	20.000	177.0300	3,540.60	1,755.17	1,785.43	74.40
STK (ARES)						
BLACKSTONE INC (BX)	10.000	172.4200	1,724.20	1,083.26	640.94	34.50
BLACKROCK INC COM (BLK)	5.000	1,025.1100	5,125.55	1,225.46	3,900.09	25.50
CHIPOTLE MEXICAN GRILL INC (CMG)	20.000	60.3000	1,206.00	1,113.81	92.19	-
COSTCO WHOLESALE CORP COM (COST)	5.000	916.2700	4,581.35	2,898.03	1,683.32	97.50
DISNEY WALT CO COM (DIS)	15.000	111.3500	1,670.25	1,177.89	492.36	11.25
ECOLAB INC (ECL)	10.000	234.3200	2,343.20	1,379.08	964.12	22.80
META PLATFORMS INC CLASS A COMMON STOCK (META)	10.000	585.5100	5,855.10	232.48 ¹	5,622.62	20.00
HOME DEPOT INC (HD)	10.000	388.9000	3,889.90	918.73	2,971.17	90.00
JPMORGAN CHASE & CO. COM (JPM)	20.000	239.7100	4,794.20	638.40 ¹	4,155.80	92.00
JOHNSON & JOHNSON COM (JNJ)	20.000	144.6200	2,892.40	1,313.40 ¹	1,579.00	98.20
MCDONALD S CORP (MCD)	10.000	289.8900	2,898.90	2,115.52	783.38	67.80
MICROSOFT CORP (MSFT)	10.000	421.5000	4,215.00	957.41	3,257.59	30.80
NVIDIA CORPORATION COM (NVDA)	40.000	134.2900	5,371.60	161.03	5,210.57	1.48
PEPSICO INC (PEP)	10.000	152.0600	1,520.60	655.80 ¹	864.80	52.40
PROGRESSIVE CORP COM (PGR)	15.000	239.6100	3,594.15	1,152.37	2,441.78	17.25
ROPER TECHNOLOGIES INC (ROP)	5.000	519.8500	2,599.25	1,883.06	716.19	15.00
TJX COMPANIES INC (TJX)	20.000	120.8100	2,416.20	626.46	1,789.74	29.15
TETRA TECH INC (TTEK)	125.000	39.8400	4,980.00	957.07	4,022.93	28.25
THERMO FISHER SCIENTIFIC INC (TMO)	5.000	520.2300	2,601.15	868.54	1,732.61	7.60

CORIENT

Account # 1
MA

Holdings

Stocks (continued)

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Income Earned
Common Stock (continued)						
UNITEDHEALTH GROUP INC(UH)	5,000	505.8000	2,529.30	1,626.88	902.42	40.90
VISA INC (V)	10,000	316.0400	3,160.40	834.28	2,326.12	21.60
ZOEIIS INC (ZIS)	10,000	162.8300	1,628.30	996.48	632.82	17.28
Total Common Stock (89% of account holdings)			\$81,163.00	\$31,127.13	\$60,035.87	\$1,066.06
Total Stocks (89% of account holdings)			\$91,163.00	\$31,127.13	\$60,035.87	\$1,066.06

Total Holdings

Total income earned on positions no longer held

\$102,031.52

\$31,127.13

\$60,035.87

\$1,242.69

All positions held in cash account unless indicated otherwise.

Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

Third-party provided

Activity

Securities Bought & Sold

Settlement Date	Security Name	Symbol	Description	Quantity	Price	Total Cost Basis	Transaction Cost	Amount
02/02	DANAHER CORPORATION COM	235861102	You Bought	5,000	\$242.20230			-\$1,211.01
03/08	SECURITY NAME	67066G104	You Sold	-3,000	871.79200	120.77	-0.03	2,616.36
Long-term gain: \$2,494.58 refer to confirm for lot detail								
DETAILS ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST NVIDIA CORPORATION COM EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST EX- DIV DATE 03/05/24 PAYABLE DTE 03/27/24								

CORIENT

Account #

Activity

Securities Bought & Sold (continued)

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Total Cost Basis	Transaction Cost	Amount
03/18	DANAHER CORPORATION COM EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST	235851102	You Bought	5.000	251.44430			-1,257.22
s 05/28	NVIDIA CORPORATION COM EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST EX-DIV DATE 05/29/24 PAYABLE DTE 08/04/24	87066G104	You Sold Long-term gain: \$2,005.65 refer to confirm for Lot detail	-2.000	1,043.11080	80.51	-0.06	2,086.16
s 08/07	NVIDIA CORPORATION COM EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST EX-DIV DATE 08/11/24 PAYABLE DTE 08/20/24	87066G104	You Sold Long-term gain: \$1,212.29 refer to confirm for Lot detail	-1.000	1,252.58630	40.28	-0.04	1,252.55
10/31	CHIPOTLE MEXICAN GRILL INC EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST	109056105	You Bought	20.000	55.89030			-1,113.81
s 10/31	SYSCO CORP EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST	871829107	You Sold Long-term loss: \$65.03 refer to confirm for Lot detail	-15.000	74.27020	1,178.13	-0.04	1,114.10
s 12/26	DANAHER CORPORATION COM EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST	235851102	You Sold Short-term loss: \$163.70 refer to confirm for Lot detail	-10.000	230.48040	2,468.23	-0.07	2,304.53
Total Securities Bought								-\$3,582.04
Total Securities Sold						\$3,888.90	-\$0.24	\$9,372.89
Net Securities Bought & Sold							-\$0.24	\$5,790.85

CORIENT

Account #

2024 YEAR-END INVESTMENT REPORT
January 1, 2024 - December 31, 2024

Activity

Dividends, Interest & Other Income

(Includes dividend reinvestment)

Statement Date	Security Name	Symbol	Description	Quantity	Price	Amount
01/05	PEPSICO INC	713448108	Dividend Received			\$12.66
01/10	DISNEY WALT CO COM	264687106	Dividend Received			4.50
01/12	COSTCO WHOLESALE CORP COM	22160K105	Dividend Received			75.00
01/16	ECOLAB INC	275505100	Dividend Received			5.70
01/16	THERMO FISHER SCIENTIFIC INC	083556102	Dividend Received			1.76
01/23	ROPER TECHNOLOGIES INC	770090106	Dividend Received			3.75
01/26	PROGRESSIVE CORP COM	743315103	Dividend Received			11.25
01/26	PROGRESSIVE CORP COM	743315103	Dividend Received			1.50
01/26	SYSCO CORP	871829107	Dividend Received			7.50
01/31	CASH	315084103	Interest Earned			10.67
01/31	JPMORGAN CHASE & CO	46625H100	Dividend Received			21.00
02/12	BLACKSTONE INC	092601D107	Dividend Received			0.40
02/15	ABBVIE INC COM USD0.01	00267Y109	Dividend Received			23.25
02/15	ACENTURE PLC	01151C101	Dividend Received			12.90
02/16	COSTCO WHOLESALE CORP COM	22160K105	Dividend Received			5.10
02/27	TETRA TECH INC	68162G103	Dividend Received			6.50
02/29	CASH	315084103	Interest Earned			7.65
03/01	VISA INC	92826C839	Dividend Received			5.20
03/01	ZOETIS INC	88978V103	Dividend Received			4.32
03/05	JOHNSON & JOHNSON COM USD1.00	478160104	Dividend Received			23.80
03/07	TXU COMPANIES INC	47254D109	Dividend Received			8.65
03/14	MICROSOFT CORP	594918104	Dividend Received			7.50
03/15	MCDONALD S CORP	580135101	Dividend Received			16.70
03/19	UNITEDHEALTH GROUP INC	91324P102	Dividend Received			9.40
03/21	HOME DEPOT INC	437076102	Dividend Received			22.50
03/22	BLACKROCK INC COM USD0.01	00247X101	Dividend Received			25.50
03/26	META PLATFORMS INC CLASS A	30303M102	Dividend Received			5.00
03/27	AMGEN INC	87066G104	Dividend Received			0.28
03/28	CASH	315094103	Interest Earned			11.62



CORIENT

Activity

Dividends, Interest & Other Income (continued)

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Amount
03/28	ARES MANAGEMENT CORPORATION CL A COM STK	03990D101	Dividend Received	-	-	18.60
04/01	PEPSICO INC	713448108	Dividend Received	-	-	12.85
04/12	PROGRESSIVE CORP COM	743315103	Dividend Received	-	-	1.50
04/15	ECOLAB INC	278865100	Dividend Received	-	-	5.70
04/15	THERMO FISHER SCIENTIFIC INC	883558102	Dividend Received	-	-	1.95
04/22	ROPER TECHNOLOGIES INC	776696106	Dividend Received	-	-	3.75
04/26	DANAHER CORPORATION COM	235851102	Dividend Received	-	-	2.70
04/26	SYSCO CORP	871829107	Dividend Received	-	-	7.50
04/30	CASH	315894103	Interest Earned	-	-	10.75
04/30	JPMORGAN CHASE & CO	46625H100	Dividend Received	-	-	23.00
05/06	BLACKSTONE INC	09260D107	Dividend Received	-	-	8.30
05/10	COSTCO WHOLESALE CORP COM USD0.01	22160K105	Dividend Received	-	-	5.80
05/15	ABBVIE INC COM USD0.01	00287Y109	Dividend Received	-	-	23.25
05/15	ACCENTURE PLC	G1151C101	Dividend Received	-	-	12.80
05/31	CASH	315894103	Interest Earned	-	-	11.48
05/31	TETRA TECH INC	88162G103	Dividend Received	-	-	7.25
06/03	VISA INC	92828C839	Dividend Received	-	-	5.20
06/04	JOHNSON & JOHNSON COM USD1.00	478100104	Dividend Received	-	-	24.80
06/04	ZOETIS INC	98978V103	Dividend Received	-	-	4.32
06/06	TJX COMPANIES INC	872540109	Dividend Received	-	-	7.50
06/10	NVIDIA CORPORATION COM	67086G104	Distribution	30.000	-	-
06/13	HOME DEPOT INC	437078102	Dividend Received	-	-	22.50
06/13	MICROSOFT CORP	694918104	Dividend Received	-	-	7.50
06/17	ALPHABET INC CAP STK CL C	02070K107	Dividend Received	-	-	8.00
06/17	MCDONALD S CORP	580135101	Dividend Received	-	-	16.70
06/24	BLACKROCK INC COM USD0.01	09247X101	Dividend Received	-	-	25.50
06/25	UNITEDHEALTH GROUP INC	91324P102	Dividend Received	-	-	10.50
06/26	META PLATFORMS INC CLASS A COMMON STOCK	30303M102	Dividend Received	-	-	5.00
06/28	ARES MANAGEMENT CORPORATION CL A COM STK	03990D101	Dividend Received	-	-	18.60
06/28	CASH	315894103	Interest Earned	-	-	17.44

CORIENT

2024 YEAR-END INVESTMENT REPORT
January 1, 2024 - December 31, 2024

Account #
UTMA

Activity

Dividends, Interest & Other Income (continued)

Settlement Date	Security Name	Symbol	CUSIP	Description	Quantity	Price	Amount
06/28	AMGEN INC	AMGN	070000104	Dividend Received			0.40
06/28	PEPSICO INC	PEP	713448108	Dividend Received			13.56
07/12	PROGRESSIVE CORP COM	PGR	743315103	Dividend Received			1.50
07/15	ECOLAB INC	ECOL	278866100	Dividend Received			6.70
07/15	THERMO FISHER SCIENTIFIC INC	TMO	883556102	Dividend Received			1.96
07/22	ROPER TECHNOLOGIES INC	RPER	776606100	Dividend Received			3.76
07/26	DIANEY WALT CO COM	DAN	254087106	Dividend Received			6.75
07/26	DANAHER CORPORATION COM	DHR	235651102	Dividend Received			2.70
07/26	SYSCO CORP	SYS	871829107	Dividend Received			7.65
07/31	CASH		315994103	Interest Earned			19.17
07/31	JPMORGAN CHASE & CO COM	JPM	466251100	Dividend Received			23.00
08/05	BLACKSTONE INC	BSX	082600107	Dividend Received			8.20
08/05	COASTAL WHOLESALE CORP COM	COO	22160K105	Dividend Received			5.80
08/16	ABBVIE INC COM USD0.01	ABB	00287Y109	Dividend Received			23.25
08/15	ACCENTURE PLC	ACN	G1151C101	Dividend Received			12.80
08/30	CASH		315994103	Interest Earned			19.20
08/30	TETRA TECH INC	TET	88162G103	Dividend Received			7.25
08/03	VISA INC	V	92826C839	Dividend Received			6.20
09/04	ZOETIS INC	ZTS	98978V103	Dividend Received			4.32
09/05	TJX COMPANIES INC	TJX	872549109	Dividend Received			7.50
09/09	TETRA TECH INC	TET	88162G103	Distribution	100.000		-
09/10	JOHNSON & JOHNSON COM USD1.00	JNJ	478100104	Dividend Received			24.00
09/12	HOME DEPOT INC	HD	437076102	Dividend Received			22.50
09/12	MICROSOFT CORP	MSFT	584918104	Dividend Received			7.50
09/16	ALPHABET INC CAP STK CL C	GOOG	02079K107	Dividend Received			8.00
09/17	MCDONALD S CORP	MCD	580135101	Dividend Received			16.70
09/23	BLACKROCK INC COM USD0.81	BLK	09247X101	Dividend Received			25.50
09/24	UNITEDHEALTH GROUP INC	UHS	91324P102	Dividend Received			10.50
09/26	META PLATFORMS INC CLASS A	FB	30303M102	Dividend Received			5.00
09/30	COMMON STOCK		03900D101	Dividend Received			18.00
09/30	ARES MANAGEMENT CORPORATION CL	ARES	03900D101	Dividend Received			-
09/30	STK			Interest Earned			17.79



CORIENT

Activity

Dividends, Interest & Other Income (continued)

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Amount
09/30	PEPSICO INC	713448108	Dividend Received	-	-	13.55
10/03	NVIDIA CORPORATION COM	67006G104	Dividend Received	-	-	0.40
10/11	PROGRESSIVE CORP COM	743315103	Dividend Received	-	-	1.50
10/15	ECOLAB INC	278865100	Dividend Received	-	-	5.70
10/15	THERMO FISHER SCIENTIFIC INC	883550102	Dividend Received	-	-	1.95
10/21	ROPER TECHNOLOGIES INC	776696106	Dividend Received	-	-	3.75
10/25	DANAHER CORPORATION COM	235851102	Dividend Received	-	-	2.70
10/26	SYSCO CORP	871829107	Dividend Received	-	-	7.85
10/31	CASH	315994103	Interest Earned	-	-	17.59
10/31	JPMORGAN CHASE & CO. COM	466251100	Dividend Received	-	-	25.00
11/04	BLACKSTONE INC	092900107	Dividend Received	-	-	8.60
11/15	ABBVIE INC COM USD0.01	00207Y109	Dividend Received	-	-	23.25
11/15	ACCENTURE PLC	G1151C101	Dividend Received	-	-	14.80
11/15	COSTCO WHOLESALE CORP COM USD0.01	22160K105	Dividend Received	-	-	5.80
11/20	CASH	315994103	Interest Earned	-	-	16.25
12/02	VISA INC	92026C830	Dividend Received	-	-	5.90
12/03	ZOETIS INC	98878V103	Dividend Received	-	-	4.32
12/05	TJX COMPANIES INC	872540109	Dividend Received	-	-	7.50
12/10	JOHNSON & JOHNSON COM	478160104	Dividend Received	-	-	24.80
12/12	HOME DEPOT INC	437076102	Dividend Received	-	-	22.50
12/12	MICROSOFT CORP	594918104	Dividend Received	-	-	8.30
12/13	TETRA TECH INC	88162G103	Dividend Received	-	-	7.25
12/16	ALPHABET INC CAP STK CL C	02079K107	Dividend Received	-	-	8.00
12/16	MCDONALD S CORP	580135101	Dividend Received	-	-	17.70
12/17	UNITEDHEALTH GROUP INC	91324P102	Dividend Received	-	-	10.50
12/23	BLACKROCK INC COM	00290J101	Dividend Received	-	-	25.50
12/27	META PLATFORMS INC CLASS A COMMON STOCK	30303M102	Dividend Received	-	-	5.00
12/27	NVIDIA CORPORATION COM	67066G104	Dividend Received	-	-	0.40
12/31	ARES MANAGEMENT CORPORATION CL A COM STK	03990R101	Dividend Received	-	-	18.60
12/31	CASH	315994103	Interest Earned	-	-	16.92

Total Dividends, Interest & Other Income

\$1,367.49

CORIENT

2024 YEAR-END INVESTMENT REPORT
January 1, 2024 - December 31, 2024

Activity

Other Activity In

Settlement Date	Security Name	Symbol	Description	Quantity	Price	Total Cost Basis	Transaction Cost	Amount
10/02	BLACKROCK INC COM MER FROM	092900101	Merger	5.000	-	-	-	-
Total Other Activity In								
#RFOH M0051605670001								
09247X101								

Other Activity Out

Settlement Date	Security Name	Symbol	Description	Quantity	Price	Total Cost Basis	Transaction Cost	Amount
10/02	BLACKROCK INC COM USD0.01	09247X101	Merger	-5.000	-	-	-	-
EXCHANGED FOR CUSIP 092800101*								
MER PAYOUT #RFOH M0051605670000								
Total Other Activity Out								

Fees and Charges

Date	Description	Amount
01/25	Investment Mgr Fee	-\$206.00
04/15	Investment Mgr Fee	-232.00
08/21	Investment Mgr Fee	-239.00
11/12	Investment Mgr Fee	-239.00
Total Fees and Charge		-\$933.00

Core Fund Activity

For more information about the operation of your core account, please refer to your Customer Agreement.

Settlement Account Date	Type	Transaction	Description	Quantity	Price	Amount
01/05	CASH	You Bought	CASH @ 1	12.650	\$1.0000	\$12.65
01/10	CASH	You Bought	CASH @ 1	4.500	1.0000	4.50
01/12	CASH	You Bought	CASH @ 1	75.000	1.0000	75.00
Balance						\$1,668.03
						4,670.53
						4,745.53



CORIENT

Account # 6
- UTMA

Activity

Core Fund Activity (continued)

For more information about the operation of your core account, please refer to your Customer Agreement.

Settlement Account				Quantity	Price	Amount	Balance
Date	Type	Transaction	Description				
01/16	CASH	You Bought	CASH @ 1	7.450	1.0000	7.45	4,752.98
01/23	CASH	You Bought	CASH @ 1	3.750	1.0000	3.75	4,756.73
01/25	CASH	You Sold	CASH @ 1	-206.000	1.0000	-206.00	4,550.73
01/28	CASH	You Bought	CASH @ 1	20.250	1.0000	20.25	4,570.98
01/31	CASH	You Bought	CASH @ 1	21.000	1.0000	21.00	4,591.98
01/31	CASH	Reinvestment	CASH NET INT REINVEST	10.670	1.0000	10.67	4,602.65
02/02	CASH	You Sold	CASH @ 1	-1,211.010	1.0000	-1,211.01	3,391.64
02/12	CASH	You Bought	CASH @ 1	9.400	1.0000	9.40	3,401.04
02/15	CASH	You Bought	CASH @ 1	36.150	1.0000	36.15	3,437.19
02/16	CASH	You Bought	CASH @ 1	5.100	1.0000	5.10	3,442.29
02/27	CASH	You Bought	CASH @ 1	6.500	1.0000	6.50	3,448.79
02/29	CASH	Reinvestment	CASH NET INT REINVEST	7.650	1.0000	7.65	3,456.44
03/01	CASH	You Bought	CASH @ 1	9.520	1.0000	9.52	3,465.96
03/05	CASH	You Bought	CASH @ 1	23.800	1.0000	23.80	3,489.76
03/06	CASH	You Bought	CASH @ 1	2,615.350	1.0000	2,615.35	6,105.11
03/07	CASH	You Bought	CASH @ 1	6.650	1.0000	6.65	6,111.76
03/14	CASH	You Bought	CASH @ 1	7.500	1.0000	7.50	6,119.26
03/15	CASH	You Bought	CASH @ 1	16.700	1.0000	16.70	6,135.96
03/18	CASH	You Sold	CASH @ 1	-1,257.220	1.0000	-1,257.22	4,878.74
03/19	CASH	You Bought	CASH @ 1	9.400	1.0000	9.40	4,888.14
03/21	CASH	You Bought	CASH @ 1	22.500	1.0000	22.50	4,910.64
03/22	CASH	You Bought	CASH @ 1	25.500	1.0000	25.50	4,936.14
03/26	CASH	You Bought	CASH @ 1	5.000	1.0000	5.00	4,941.14
03/27	CASH	You Bought	CASH @ 1	0.260	1.0000	0.26	4,941.42
03/28	CASH	Reinvestment	CASH NET INT REINVEST	11.620	1.0000	11.62	4,953.04
04/01	CASH	You Bought	CASH @ 1 AS OF 03-29-24	31.250	1.0000	31.25	4,984.29
04/12	CASH	You Bought	CASH @ 1	1.500	1.0000	1.50	4,985.79
04/15	CASH	You Sold	CASH @ 1	-224.350	1.0000	-224.35	4,761.44
04/22	CASH	You Bought	CASH @ 1	3.750	1.0000	3.75	4,765.19
04/26	CASH	You Bought	CASH @ 1	10.200	1.0000	10.20	4,775.39
04/30	CASH	You Bought	CASH @ 1	23.000	1.0000	23.00	4,798.39
04/30	CASH	Reinvestment	CASH NET INT REINVEST	10.750	1.0000	10.75	4,809.14
05/06	CASH	You Bought	CASH @ 1	8.300	1.0000	8.30	4,817.44

Activity

Core Fund Activity (continued)

For more information about the operation of your core account, please refer to your Customer Agreement.

Settlement Account	Type	Date	Description	Quantity	Price	Amount	Balance
	CASH	05/10	CASH @ 1	5.000	1.0000	5.00	4,623.24
	CASH	05/15	CASH @ 1	36.150	1.0000	36.15	4,587.09
	CASH	05/28	CASH @ 1	2,086.160	1.0000	2,086.16	6,945.55
	CASH	05/31	CASH @ 1	7.250	1.0000	7.25	6,952.80
	CASH	05/31	CASH @ 1	11.480	1.0000	11.48	6,964.28
	CASH	06/03	CASH @ 1	5.200	1.0000	5.20	6,969.48
	CASH	06/04	CASH @ 1	29.120	1.0000	29.12	6,998.60
	CASH	06/08	CASH @ 1	7.500	1.0000	7.50	7,006.10
	CASH	06/07	CASH @ 1	1,252.550	1.0000	1,252.55	8,258.65
	CASH	06/13	CASH @ 1	30.000	1.0000	30.00	8,288.65
	CASH	06/17	CASH @ 1	24.700	1.0000	24.70	8,313.35
	CASH	06/24	CASH @ 1	25.500	1.0000	25.50	8,338.85
	CASH	06/25	CASH @ 1	10.500	1.0000	10.50	8,349.35
	CASH	06/26	CASH @ 1	5.000	1.0000	5.00	8,354.35
	CASH	06/28	CASH @ 1	32.550	1.0000	32.55	8,386.90
	CASH	06/28	CASH @ 1	17.440	1.0000	17.44	8,404.34
	CASH	06/28	CASH @ 1	1.500	1.0000	1.50	8,405.84
	CASH	07/15	CASH @ 1	7.650	1.0000	7.65	8,413.49
	CASH	07/22	CASH @ 1	3.750	1.0000	3.75	8,417.24
	CASH	07/25	CASH @ 1	6.750	1.0000	6.75	8,423.99
	CASH	07/26	CASH @ 1	10.350	1.0000	10.35	8,434.34
	CASH	07/31	CASH @ 1	23.000	1.0000	23.00	8,457.34
	CASH	07/31	CASH @ 1	19.170	1.0000	19.17	8,476.51
	CASH	08/05	CASH @ 1	6.200	1.0000	6.20	8,484.71
	CASH	08/09	CASH @ 1	5.800	1.0000	5.80	8,490.51
	CASH	08/15	CASH @ 1	36.150	1.0000	36.15	8,526.66
	CASH	08/21	CASH @ 1	-239.000	1.0000	-239.00	8,287.66
	CASH	08/30	CASH @ 1	7.250	1.0000	7.25	8,294.91
	CASH	08/30	CASH @ 1	19.200	1.0000	19.20	8,314.11
	CASH	09/03	CASH @ 1	5.200	1.0000	5.20	8,319.31
	CASH	09/03	CASH @ 1	4.320	1.0000	4.32	8,323.63
	CASH	09/04	CASH @ 1	7.500	1.0000	7.50	8,331.13
	CASH	09/10	CASH @ 1	24.800	1.0000	24.80	8,355.93

CORIENT

Account
\$ - UTMA

Activity

Core Fund Activity (continued)

For more information about the operation of your core account, please refer to your Customer Agreement.

Settlement Account				Quantity	Price	Amount	Balance
Date	Type	Transaction	Description				
09/12	CASH	You Bought	CASH @ 1	30.000	1.0000	30.00	8,385.93
09/16	CASH	You Bought	CASH @ 1	8.000	1.0000	8.00	8,393.93
09/17	CASH	You Bought	CASH @ 1	16.700	1.0000	16.70	8,410.63
09/23	CASH	You Bought	CASH @ 1	25.500	1.0000	25.50	8,436.13
09/24	CASH	You Bought	CASH @ 1	10.500	1.0000	10.50	8,446.63
09/26	CASH	You Bought	CASH @ 1	5.000	1.0000	5.00	8,451.63
09/30	CASH	You Bought	CASH @ 1	32.150	1.0000	32.15	8,483.78
09/30	CASH	Reinvestment	CASH NET INT REINVEST	17.790	1.0000	17.79	8,501.57
10/03	CASH	You Bought	CASH @ 1	0.400	1.0000	0.40	8,501.97
10/11	CASH	You Bought	CASH @ 1	1.500	1.0000	1.50	8,503.47
10/15	CASH	You Bought	CASH @ 1	7.650	1.0000	7.65	8,511.12
10/21	CASH	You Bought	CASH @ 1	3.750	1.0000	3.75	8,514.87
10/25	CASH	You Bought	CASH @ 1	10.350	1.0000	10.35	8,525.22
10/31	CASH	You Bought	CASH @ 1	25.290	1.0000	25.29	8,550.51
10/31	CASH	Reinvestment	CASH NET INT REINVEST	17.590	1.0000	17.59	8,568.10
11/04	CASH	You Bought	CASH @ 1	8.800	1.0000	8.80	8,576.70
11/12	CASH	You Sold	CASH @ 1	-256.000	1.0000	-256.00	8,320.70
11/15	CASH	You Bought	CASH @ 1	43.850	1.0000	43.85	8,364.55
11/29	CASH	Reinvestment	CASH NET INT REINVEST	16.250	1.0000	16.25	8,380.80
12/02	CASH	You Bought	CASH @ 1	5.900	1.0000	5.90	8,386.70
12/03	CASH	You Bought	CASH @ 1	4.320	1.0000	4.32	8,391.02
12/05	CASH	You Bought	CASH @ 1	7.500	1.0000	7.50	8,398.52
12/10	CASH	You Bought	CASH @ 1	24.800	1.0000	24.80	8,423.32
12/12	CASH	You Bought	CASH @ 1	30.800	1.0000	30.80	8,454.12
12/13	CASH	You Bought	CASH @ 1	7.250	1.0000	7.25	8,461.37
12/16	CASH	You Bought	CASH @ 1	25.700	1.0000	25.70	8,487.07
12/17	CASH	You Bought	CASH @ 1	10.500	1.0000	10.50	8,497.57
12/23	CASH	You Bought	CASH @ 1	25.500	1.0000	25.50	8,523.07
12/26	CASH	You Bought	CASH @ 1	2,304.530	1.0000	2,304.53	10,827.60
12/27	CASH	You Bought	CASH @ 1	5.400	1.0000	5.40	10,833.00
12/31	CASH	You Bought	CASH @ 1	18.600	1.0000	18.60	10,851.60

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2024 YEAR-END INVESTMENT REPORT
January 1, 2024 - December 31, 2024

Account # - UYMA

Activity

Core Fund Activity (continued)

For more information about the operation of your core account, please refer to your Customer Agreement.

Settlement Account				
Date	Type	Description	Quantity	Amount
12/31	CASH	CASH NET INT REINVEST	16.920	16.92
Total Core Fund Activity				\$0,215.14
Balance				10,558.52

Cost basis and gain/loss information is provided as a service to our customers and is based on standards for filing US Federal Tax Returns as determined by Fidelity. This information is not intended to address tax law or reporting requirements applicable in your country of tax residence.

Cost basis and gain/loss reporting for this security are based on Specific Share Identification.

Additional Information and Endnotes

A COPY OF YOUR ANNUAL INVESTMENT REPORT IS AVAILABLE TO:

CORIENT
ONE BISCAYNE TOWER
25 BISCAYNE BLVD, STE 1450
MIAMI FL 33131

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2024 YEAR-END INVESTMENT REPORT
January 1, 2024 - December 31, 2024

CORIENT

Envelope # [REDACTED]

JASON DIMITRIS
[REDACTED]

BROKERAGE JASON DIMITRIS - INDIVIDUAL

► Account Number: [REDACTED]

Your Account Value: **\$5,004,501.83**

Change Since January 1:	▲ \$865,100.84
Beginning Account Value as of Jan 1, 2024	\$4,138,392.99
Subtractions	-221,833.63
Change in Investment Value *	1,086,942.47
Ending Account Value as of Dec 31, 2024 **	\$5,004,501.83

FOR YOUR INFORMATION

This statement is not a replacement for your tax forms and may not reflect all adjustments necessary for your 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.

- * Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.
- ** Excludes unpriced securities.

Your Advisor/Agent

CORIENT
101 PARK AVE, SUITE 3100
NEW YORK NY 10178

Phone: (888) 462-3033

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Account # _____
JASON DIMITRIS - INDIVIDUAL

2024 YEAR-END INVESTMENT REPORT
January 1, 2024 - December 31, 2024

Account Summary

Account Value: **\$5,004,501.83**

Change Since January 1 **A \$865,108.84**

Beginning Account Value as of Jan 1, 2024	\$4,139,392.99
Subtractions	-221,833.63
Withdrawals	-175,000.00
Transaction Costs, Fees & Charges	-46,833.63
Change in Investment Value *	1,086,942.47
Ending Account Value as of Dec 31, 2024	\$5,004,501.83

* Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity in or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.

Income Summary

Dec 31, 2024	
Taxable	\$69,594.17
Ordinary Dividends	
Dividends	59,054.50
Interest	5,097.89
U.S. Government Interest	4,541.78
Total	\$69,594.17



CORIENT

Account #
JASON DIMITRIS - INDIVIDUAL

Holdings

Core Account

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Income Earned
CASH	423,305.830	\$1.0000	\$423,305.83	not applicable	not applicable	\$5,097.89
Total Core Account (8% of account holdings)			\$423,305.83			\$5,097.89

Stocks

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Income Earned
Common Stock						
ACCENTURE PLC (ACN)	500.000	\$351.7900	\$175,895.00	\$80,625.50	\$95,269.50	\$2,075.00
ABBVIE INC COM USD0.01(ABBV)	1,200.000	177.7000	213,240.00	95,938.06	117,301.94	7,440.00
ADOBE INC COM(ADBE)	200.000	444.6800	88,936.00	87,034.84	21,901.16	-
ALPHABET INC CAP STK CL C(GOOG)	1,300.000	190.4400	247,572.00	57,538.62 ¹	190,033.38	780.00
ALPHABET INC CAP STK CL A(GOGL)	400.000	189.3000	75,720.00	5,800.53 ¹	69,919.47	240.00
ARES MANAGEMENT CORPORATION CL A COM STK (ARES)	800.000	177.0300	141,624.00	87,754.26	53,869.74	2,076.00
AUTOZONE INC COM USD0.01(AZO)	35.000	3,202.0000	112,070.00	95,285.49	16,784.51	-
BERKSHIRE HATHAWAY INC COM USD0.0033 CLASS B (BRKB)	400.000	453.2800	181,312.00	48,660.29 ¹	132,651.71	-
BLACKSTONE INC (BX)	500.000	172.4200	86,210.00	54,737.80	31,472.20	1,725.00
BLACKROCK INC COM (BLK)	200.000	1,025.1100	205,022.00	80,540.70	124,481.30	1,020.00
CHIPOTLE MEXICAN GRILL INC (CMG)	450.000	60.3000	27,135.00	25,000.84	2,074.36	-
CISCO SYSTEMS INC (CSCO)	1,400.000	59.2000	82,880.00	13,510.88 ¹	69,369.12	2,226.00
COSTCO WHOLESALE CORP COM (COST)	100.000	916.2700	91,827.00	57,900.64 ¹	33,926.36	1,950.00
META PLATFORMS INC CLASS A COMMON STOCK (META)	400.000	585.5100	234,204.00	31,191.48 ¹	203,012.55	800.00
HOME DEPOT INC (HD)	400.000	388.9000	155,560.00	71,842.10	83,717.90	3,600.00
JPMORGAN CHASE & CO. COM (JPM)	1,200.000	239.7100	287,652.00	100,844.04 ¹	186,807.96	5,520.00
JOHNSON & JOHNSON COM (JNJ)	700.000	144.6200	101,234.00	45,137.81 ¹	56,096.30	3,437.00
MCDONALD S CORP (MCD)	600.000	289.8900	173,934.00	104,074.62	69,859.38	4,088.00
MICROSOFT CORP (MSFT)	400.000	421.5000	168,600.00	87,802.13	80,797.87	1,232.00
NVIDIA CORPORATION COM (NVDA)	2,000.000	134.2900	268,580.00	8,051.38	260,528.62	74.00
PEPSICO INC (PEP)	800.000	152.0600	121,648.00	84,008.00 ¹	37,040.00	4,192.00
PROGRESSIVE CORP COM (PGR)	1,200.000	239.6100	287,532.00	91,003.02	196,528.98	1,380.00
RTX CORPORATION COM USD1.00(RTX)	1,200.000	115.7200	138,864.00	70,221.44 ¹	68,642.56	2,976.00

CORIENT

Account # 1
JASON DIMITRIS - INDIVIDUAL

Holdings

Stocks (continued)					
Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss
Common Stock (continued)					
TXJ COMPANIES INC(TXJ)	1,800,000	120.6100	217,458.00	100,256.28	117,201.72
TETRA TECH INC(TTEK)	5,000,000	39.8400	199,200.00	66,742.36	143,457.64
TIERRA FISHER SCIENTIFIC INC(TMCO)	300,000	520.2300	158,068.00	73,697.28	82,381.72
UNITEDHEALTH GROUP INC(UNH)	300,000	505.8600	151,758.00	87,892.78	63,765.21
VISA INC(V)	800,000	316.0400	252,832.00	69,049.31	183,782.69
Total Common Stock (92% of account holdings)					
			\$4,681,196.00	\$1,862,729.86	\$2,728,466.14
Total Stocks (92% of account holdings)					
			\$4,681,196.00	\$1,862,729.86	\$2,728,466.14
Total Holdings					
			\$5,004,601.83	\$1,852,729.86	\$2,728,466.14
Total income earned on positions no longer held					
			\$8,288.73		
Total Holdings					
					\$81,362.39

All positions held in cash account unless indicated otherwise.

Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

Cost basis information is considered customer-provided. All or a portion of the total cost basis includes information provided by you, or has changed ownership and the cost basis relies on the accuracy of customer gift or inheritance designation. Customer-provided basis is not a tax reportable attribute.

Third-party provided

Activity

Securities Bought & Sold

Settlement Date	Security Name	Symbol	Description	Quantity	Price	Cost Basis	Transaction Cost	Amount
01/23	NVIDIA CORPORATION COM	67066G104	You Sold	-100,000	\$591.81330	\$4,717.74	-\$0.18	\$59,180.85
Long-term gain: \$54,463.11 refer to column for lot detail								
EXCG ON MULT EXCHG DETAILS ON REQUEST: AVERAGE PRICE TRADE DETAILS ON REQUEST								



2024 YEAR-END INVESTMENT REPORT
January 1, 2024 - December 31, 2024

CORIENT

Account #
JASON DIMITRIS - INDIVIDUAL

Activity

Securities Bought & Sold (continued)

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Total Cost Basis	Transaction Cost	Amount
02/01	AUTOZONE INC COM USD0.01 EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST	053332102	You Bought	15.000	2,821.88620			-42,328.20
02/02	DANAHER CORPORATION COM EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST	235851102	You Bought	200.000	242.20230			-48,440.46
02/09	NVIDIA CORPORATION COM EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST	67066G104	You Sold <i>Long-term gain: \$131,018.14 refer to confirm for Lot detail</i>	-200.000	701.10910	0,202.55	-1.13	140,220.89
03/08	NVIDIA CORPORATION COM EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST	67066G104	You Sold <i>Long-term gain: \$41,346.87 refer to confirm for Lot detail</i>	-50.000	871.79280	2,242.41	-0.35	43,589.28
03/18	DANAHER CORPORATION COM EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST	235851102	You Bought	300.000	251.44430			-75,433.29
03/28	UNITED STATES TREAS BILLS ZERO CPN 0.00000% 09/26/2024	912797KM8	You Bought	100,000.000	97.41913			-97,419.14
04/10	DISNEY WALT CO COM EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST	254087108	You Bought	500.000	117.58380			-58,791.90
04/18	UNITED STATES TREAS BILLS ZERO CPN 0.00000% 09/26/2024	912797KM8	You Sold	-25,000.000	97.67801			24,419.73
05/28	NVIDIA CORPORATION COM EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST EX-DIV DATE 06/29/24 PAYABLE DTE 06/04/24	67066G104	You Sold <i>Long-term gain: \$100,052.92 refer to confirm for Lot detail</i>	-100.000	1,043.11080	4,255.26	-2.90	104,308.18
08/06	UNITED STATES TREAS BILLS ZERO CPN 0.00000% 12/05/2024	912797F2	You Bought	100,000.000	97.39386			-97,393.86

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Account #
JASON DIMITRIS - INDIVIDUAL

Activity

Dividends, Interest & Other Income (continued)

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Amount
01/26	PROGRESSIVE CORP COM	743315103	Dividend Received	-	-	120.00
01/31	CASH	315994103	Interest Earned	-	-	490.60
01/31	JPMORGAN CHASE & CO	46625H100	Dividend Received	-	-	1,260.00
02/12	BLACKSTONE INC	00260D107	Dividend Received	-	-	470.00
02/15	ABBVIE INC COM USD0.01	00287Y109	Dividend Received	-	-	1,800.00
02/15	ACCENTURE PLC	G1151C101	Dividend Received	-	-	645.00
02/16	COSTCO WHOLESALE CORP COM USD0.01	22160K105	Dividend Received	-	-	102.00
02/27	TETRA TECH INC	88162G103	Dividend Received	-	-	260.00
02/28	CASH	315994103	Interest Earned	-	-	555.04
03/01	VISA INC	92826C839	Dividend Received	-	-	312.00
03/05	JOHNSON & JOHNSON COM USD1.00	478160104	Dividend Received	-	-	833.00
03/07	TJX COMPANIES INC	87254Q109	Dividend Received	-	-	598.50
03/14	MICROSOFT CORP	594918104	Dividend Received	-	-	300.00
03/15	MCDONALD S CORP	580135101	Dividend Received	-	-	1,002.00
03/16	UNITEDHEALTH GROUP INC	91324P102	Dividend Received	-	-	564.00
03/21	HOME DEPOT INC	43707B102	Dividend Received	-	-	900.00
03/21	RTX CORPORATION COM USD1.00	75513E101	Dividend Received	-	-	708.00
03/22	BLACKROCK INC COM USD0.01	00247X101	Dividend Received	-	-	1,020.00
03/26	META PLATFORMS INC CLASS A COMMON STOCK	30303M102	Dividend Received	-	-	200.00
03/27	NVIDIA CORPORATION COM	67066G104	Dividend Received	-	-	14.00
03/28	CASH	315994103	Interest Earned	-	-	716.41
03/28	ARES MANAGEMENT CORPORATION CL A COM	03990B101	Dividend Received	-	-	744.00
04/01	PEPSICO INC	713448108	Dividend Received	-	-	1,012.00
04/12	PROGRESSIVE CORP COM	743315103	Dividend Received	-	-	120.00
04/15	THERMO FISHER SCIENTIFIC INC	883558102	Dividend Received	-	-	117.00
04/24	CISCO SYSTEMS INC	17275R102	Dividend Received	-	-	500.00
04/26	DANAHER CORPORATION COM	235851102	Dividend Received	-	-	135.00
04/30	CASH	315994103	Interest Earned	-	-	336.03
04/30	JPMORGAN CHASE & CO	46625H100	Dividend Received	-	-	1,380.00
05/08	BLACKSTONE INC	00260D107	Dividend Received	-	-	415.00
05/10	COSTCO WHOLESALE CORP COM USD0.01	22160K105	Dividend Received	-	-	116.00

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Account #
JASON DIMITRIS - INDIVIDUAL

Activity

Dividends, Interest & Other Income (continued)

Sellment	Date	Security Name	Symbol	Description	Quantity	Price	Amount
05/15	05/15	ABBVIE INC COM USD0.01	00297Y100	Dividend Received			1,800.00
05/15	05/15	ACCENTURE PLC	G151C101	Dividend Received			645.00
05/31	05/31	CASH	315894103	Interest Earned			354.87
05/31	05/31	TETRA TECH INC	88162G103	Dividend Received			200.00
05/03	05/03	VISA INC	92828C830	Dividend Received			312.00
05/04	05/04	JOHNSON & JOHNSON COM USD1.00	478160104	Dividend Received			868.00
05/06	05/06	TJX COMPANIES INC	872540109	Dividend Received			675.00
05/10	05/10	ABBVIE INC COM USD0.01	00297Y100	Dividend Received			1,800.00
05/13	05/13	HOME DEPOT INC	437076102	Dividend Received			900.00
05/13	05/13	MICROSOFT CORP	594918104	Dividend Received			300.00
05/13	05/13	RTX CORPORATION COM USD1.00	75513F101	Dividend Received			755.00
05/17	05/17	ALPHABET INC CAP STK CL C	02079K107	Dividend Received			260.00
05/17	05/17	ALPHABET INC CAP STK CL A	02079K305	Dividend Received			80.00
05/17	05/17	MCDONALD S CORP	550135101	Dividend Received			1,002.00
05/24	05/24	BLACKROCK INC COM USD0.01	09247X101	Dividend Received			1,020.00
05/25	05/25	UNITEDHEALTH GROUP INC	81324P102	Dividend Received			630.00
05/26	05/26	META PLATFORMS INC CLASS A	30303M102	Dividend Received			200.00
05/28	05/28	ARES MANAGEMENT CORPORATION CL	03990B101	Dividend Received			744.00
05/28	05/28	CASH	315894103	Interest Earned			488.33
05/28	05/28	ABBVIE INC COM USD0.01	00297Y100	Dividend Received			20.00
05/28	05/28	NVIDIA CORPORATION COM	07068G104	Dividend Received			1,084.00
05/28	05/28	PERSCO INC	713448108	Dividend Received			120.00
07/15	07/15	THERMO FISHER SCIENTIFIC INC	883566102	Dividend Received			117.00
07/24	07/24	CISCO SYSTEMS INC	17275H102	Dividend Received			500.00
07/26	07/26	DISNEY WALT CO COM	254687106	Dividend Received			225.00
07/26	07/26	PANAYER CORPORATION COM	235851102	Dividend Received			135.00
07/31	07/31	JPMORGAN CHASE & CO. COM	180251100	Dividend Received			428.72
07/31	07/31	CASH	315894103	Interest Earned			1,380.00
08/05	08/05	BLACKSTONE INC	00260D107	Dividend Received			410.00
08/09	08/09	COSTCO WHOLESALE CORP COM	22160K105	Dividend Received			116.00
08/15	08/15	ABBVIE INC COM USD0.01	00297Y100	Dividend Received			1,880.00

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Account #
JASON DIMITRIS - INDIVIDUAL

Activity

Dividends, Interest & Other Income (continued)

Settlement Date	Security Name	Symbole/ CUSIP	Description	Quantity	Price	Amount
08/15	ACCENTURE PLC	G1151C101	Dividend Received	-	-	845.00
08/30	CASH	315994103	Interest Earned	-	-	404.14
08/30	TETRA TECH INC	88162G103	Dividend Received	-	-	290.00
09/03	VISA INC	92820C839	Dividend Received	-	-	312.00
09/05	RTX CORPORATION COM USD1.00	75513E101	Dividend Received	-	-	758.00
09/05	TJX COMPANIES INC	872540109	Dividend Received	-	-	675.00
09/09	TETRA TECH INC	88162G103	Distribution	4,000,000	-	-
09/10	JOHNSON & JOHNSON COM USD1.00	478100104	Dividend Received	-	-	888.00
09/12	HOME DEPOT INC	437076102	Dividend Received	-	-	900.00
09/12	MICROSOFT CORP	594918104	Dividend Received	-	-	300.00
09/16	ALPHABET INC CAP STK CL C	02079K107	Dividend Received	-	-	280.00
09/16	ALPHABET INC CAP STK CL A	02079K305	Dividend Received	-	-	80.00
09/17	MCDONALD S CORP	580135101	Dividend Received	-	-	1,002.00
09/23	BLACKROCK INC COM USD0.01	09247X101	Dividend Received	-	-	1,020.00
09/24	UNITEDHEALTH GROUP INC	91324P102	Dividend Received	-	-	630.00
09/26	META PLATFORMS INC CLASS A COMMON STOCK	30303M102	Dividend Received	-	-	200.00
09/30	ARES MANAGEMENT CORPORATION CL A COM S1K	03990B101	Dividend Received	-	-	744.00
09/30	CASH	315994103	Interest Earned	-	-	329.22
09/30	PEPSICO INC	713448108	Dividend Received	-	-	1,084.00
10/03	NVIDIA CORPORATION COM	67006G104	Dividend Received	-	-	20.00
10/11	PROGRESSIVE CORP COM	743315103	Dividend Received	-	-	120.00
10/15	THERMO FISHER SCIENTIFIC INC	883558102	Dividend Received	-	-	117.00
10/23	CISCO SYSTEMS INC	17275R102	Dividend Received	-	-	580.00
10/25	DANAHER CORPORATION COM	235851102	Dividend Received	-	-	135.00
10/31	CASH	315994103	Interest Earned	-	-	375.19
10/31	JPMORGAN CHASE & CO. COM	46625H100	Dividend Received	-	-	1,500.00
11/04	BLACKSTONE INC	00260D107	Dividend Received	-	-	430.00
11/18	ABBVIE INC COM USD0.01	00287Y109	Dividend Received	-	-	1,860.00
11/15	ACCENTURE PLC	G1151C101	Dividend Received	-	-	740.00
11/15	COSTCO WHOLESALE CORP COM USD0.01	22160K105	Dividend Received	-	-	116.00
11/20	CASH	315994103	Interest Earned	-	-	196.61

CORIENT

2024 YEAR-END INVESTMENT REPORT
January 1, 2024 - December 31, 2024

Account:
JASON DIMITRIS - INDIVIDUAL

Activity

Dividends, Interest & Other Income (continued)

Settlement Date	Security Name	CUSIP	Description	Quantity	Price	Amount
12/02	VISA INC	92280C839	Dividend Received			364.00
12/05	TJX COMPANIES INC	872540109	Dividend Received			676.00
12/10	JOHNSON & JOHNSON COM	478160104	Dividend Received			860.00
12/12	HOME DEPOT INC	437076102	Dividend Received			900.00
12/12	MICROSOFT CORP	594918104	Dividend Received			332.00
12/12	RTX CORPORATION COM USD1.00	75513CE101	Dividend Received			766.00
12/13	TETRA TECH INC	88162G103	Dividend Received			200.00
12/16	ALPHABET INC CAP STK CL C	02079K107	Dividend Received			260.00
12/16	ALPHABET INC CAP STK CL A	02079K305	Dividend Received			80.00
12/16	MCDONALD S CORP	580135101	Dividend Received			1,052.00
12/17	UNITEDHEALTH GROUP INC	91324P102	Dividend Received			630.00
12/23	BLACKROCK INC COM	09290D101	Dividend Received			1,020.00
12/27	META PLATFORMS INC CLASS A COMMON STOCK	30303M102	Dividend Received			200.00
12/27	NVIDIA CORPORATION COM	67066G104	Dividend Received			20.00
12/31	ARES MANAGEMENT CORPORATION CL A COM	03990B101	Dividend Received			744.00
12/31	CASH	316084103	Interest Earned			422.00
Total Dividends, Interest & Other Income						\$65,052.38

Other Activity In

Settlement Date	Security Name	CUSIP	Description	Quantity	Price	Total Cost Basis	Transaction Cost	Amount
10/02	BLACKROCK INC COM MER FROM	09290D101	Merger	200.000	-	-	-	-
Total Other Activity In								

2024 YEAR-END INVESTMENT REPORT
January 1, 2024 - December 31, 2024

CORIENT

Account #
JASON DIMITRIS - INDIVIDUAL

Activity

Other Activity Out

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Total Cost Basis	Transaction Cost	Amount
09/26	UNITED STATES TREAS BILLS ZERO CPN 0.000000% 09/26/2024 REDEMPTION PAYOUT #REOR R6004208040000	012797KM8	Redeemed	-75,000.000	-		-	\$75,000.00
10/02	BLACKROCK INC COM USD0.01 *EXCHANGED FOR CUSIP 0928001101* MER PAYOUT #REOR M0051605670000	09247X101	Merger	-200.000	-		-	
12/05	UNITED STATES TREAS BILLS ZERO CPN 0.000000% 12/05/2024 REDEMPTION PAYOUT #REOR R6004775640000	012797LF2	Redeemed	-100,000.000	-		-	100,000.00
Total Other Activity Out							-	\$175,000.00

Withdrawals

Date	Reference	Description	Amount
07/05	Money Line Paid	EFT FUNDS PAID ED36831983 JPMORGAN CHASE BANK, NA	-\$50,000.00
09/12	Money Line Paid	EFT FUNDS PAID ED45780060 JPMORGAN CHASE BANK, NA	-50,000.00
10/21	Money Line Paid	EFT FUNDS PAID ED49821066 JPMORGAN CHASE BANK, NA	-75,000.00
Total Withdrawals			-\$175,000.00

Fees and Charges

Date	Description	Amount
01/26	Investment Mgr Fee	-\$10,348.00
04/15	Investment Mgr Fee	-11,714.00
08/21	Investment Mgr Fee	-11,990.00
11/12	Investment Mgr Fee	-12,760.00
Total Fees and Charge		-\$45,822.00



CORIENT

Account #
JASON DIMITRIS - INDIVIDUAL

Activity

Activity is defined as any transaction that results in a change in the account balance. Activity includes all transactions, including purchases, sales, and transfers, that are recorded in the account statement.

Core Fund Activity

For more information about the operation of your core account, please refer to your Customer Agreement.

Settlement Account	Date	Type	Transaction	Description	Quantity	Price	Amount	Balance
	01/05	CASH	You Bought	CASH @ 1	1,012.000	\$1.0000	\$1,012.00	\$200,882.79
	01/12	CASH	You Bought	CASH @ 1	1,500.000	1.0000	1,500.00	202,182.79
	01/16	CASH	You Bought	CASH @ 1	105.000	1.0000	105.00	202,287.79
	01/23	CASH	You Bought	CASH @ 1	59,180.850	1.0000	59,180.85	261,468.64
	01/24	CASH	You Bought	CASH @ 1	548.000	1.0000	548.00	262,014.64
	01/25	CASH	You Sold	CASH @ 1	-10,348.000	1.0000	-10,348.00	251,666.64
	01/28	CASH	You Bought	CASH @ 1	1,020.000	1.0000	1,020.00	252,686.64
	01/31	CASH	You Bought	CASH @ 1	1,260.000	1.0000	1,260.00	253,946.64
	01/31	CASH	Reinvestment	CASH NET INT REINVEST	490.600	1.0000	490.60	254,437.24
	02/01	CASH	You Sold	CASH @ 1	-42,328.280	1.0000	-42,328.28	212,108.95
	02/02	CASH	You Sold	CASH @ 1	-48,440.460	1.0000	-48,440.46	163,668.49
	02/09	CASH	You Bought	CASH @ 1	140,220.680	1.0000	140,220.68	303,889.18
	02/12	CASH	You Bought	CASH @ 1	470.000	1.0000	470.00	304,359.18
	02/15	CASH	You Bought	CASH @ 1	2,505.000	1.0000	2,505.00	306,864.18
	02/16	CASH	You Bought	CASH @ 1	102.000	1.0000	102.00	306,966.18
	02/27	CASH	You Bought	CASH @ 1	260.000	1.0000	260.00	307,226.18
	02/29	CASH	Reinvestment	CASH NET INT REINVEST	555.640	1.0000	555.64	307,781.82
	03/01	CASH	You Bought	CASH @ 1	312.000	1.0000	312.00	308,093.82
	03/05	CASH	You Bought	CASH @ 1	833.000	1.0000	833.00	308,926.82
	03/07	CASH	You Bought	CASH @ 1	43,589.280	1.0000	43,589.28	352,516.10
	03/07	CASH	You Bought	CASH @ 1	598.500	1.0000	598.50	353,114.60
	03/14	CASH	You Bought	CASH @ 1	300.000	1.0000	300.00	353,414.60
	03/16	CASH	You Bought	CASH @ 1	1,002.000	1.0000	1,002.00	354,416.60
	03/18	CASH	You Sold	CASH @ 1	-75,433.290	1.0000	-75,433.29	278,983.31
	03/19	CASH	You Bought	CASH @ 1	664.000	1.0000	664.00	279,547.31
	03/22	CASH	You Bought	CASH @ 1	1,608.000	1.0000	1,608.00	281,155.31
	03/22	CASH	You Bought	CASH @ 1	1,020.000	1.0000	1,020.00	282,175.31
	03/26	CASH	You Bought	CASH @ 1	200.000	1.0000	200.00	282,375.31
	03/27	CASH	You Bought	CASH @ 1	14.000	1.0000	14.00	282,389.31
	03/28	CASH	You Sold	CASH @ 1	-97,419.140	1.0000	-97,419.14	184,970.17
	03/28	CASH	Reinvestment	CASH NET INT REINVEST	716.410	1.0000	716.41	185,686.58
	04/01	CASH	You Bought	CASH @ 1 AS OF 03-29-24	1,756.000	1.0000	1,756.00	187,442.58
	04/10	CASH	You Sold	CASH @ 1	-58,791.900	1.0000	-58,791.90	128,650.68

CORIENT

Account # --
JASON DIMITRIS - INDIVIDUAL

Activity

Core Fund Activity (continued)

For more information about the operation of your core account, please refer to your Customer Agreement.

Settlement Date	Account	Type	Transaction	Description	Quantity	Price	Amount	Balance
04/12	CASH	You Bought	CASH @ 1		120.000	1.0000	120.00	128,770.68
04/15	CASH	You Sold	CASH @ 1		-11,597.000	1.0000	-11,597.00	117,173.68
04/18	CASH	You Bought	CASH @ 1		24,419.730	1.0000	24,419.73	141,593.41
04/24	CASH	You Bought	CASH @ 1		580.000	1.0000	580.00	142,153.41
04/26	CASH	You Bought	CASH @ 1		135.000	1.0000	135.00	142,288.41
04/30	CASH	You Bought	CASH @ 1		1,380.000	1.0000	1,380.00	143,668.41
04/30	CASH	Reinvestment	CASH NET INT REINVEST		336.030	1.0000	336.03	144,004.44
05/06	CASH	You Bought	CASH @ 1		415.000	1.0000	415.00	144,419.44
05/10	CASH	You Bought	CASH @ 1		116.000	1.0000	116.00	144,535.44
05/15	CASH	You Bought	CASH @ 1		2,505.000	1.0000	2,505.00	147,040.44
05/28	CASH	You Bought	CASH @ 1		104,308.180	1.0000	104,308.18	251,348.62
05/31	CASH	You Bought	CASH @ 1		290.000	1.0000	290.00	251,638.62
05/31	CASH	Reinvestment	CASH NET INT REINVEST		354.970	1.0000	354.97	251,993.59
06/03	CASH	You Bought	CASH @ 1		312.000	1.0000	312.00	252,305.59
06/04	CASH	You Bought	CASH @ 1		868.000	1.0000	868.00	253,173.59
06/06	CASH	You Sold	CASH @ 1		-95,718.860	1.0000	-95,718.86	156,454.73
06/07	CASH	You Bought	CASH @ 1		62,627.570	1.0000	62,627.57	219,082.30
06/13	CASH	You Bought	CASH @ 1		1,956.000	1.0000	1,956.00	221,038.30
06/17	CASH	You Bought	CASH @ 1		1,342.000	1.0000	1,342.00	222,380.30
06/24	CASH	You Bought	CASH @ 1		1,020.000	1.0000	1,020.00	223,400.30
06/25	CASH	You Bought	CASH @ 1		630.000	1.0000	630.00	224,030.30
06/26	CASH	You Bought	CASH @ 1		200.000	1.0000	200.00	224,230.30
06/28	CASH	You Bought	CASH @ 1		1,848.000	1.0000	1,848.00	226,078.30
06/28	CASH	Reinvestment	CASH NET INT REINVEST		488.330	1.0000	488.33	226,566.63
07/05	CASH	You Sold	CASH @ 1		-50,000.000	1.0000	-50,000.00	176,566.63
07/12	CASH	You Bought	CASH @ 1		120.000	1.0000	120.00	176,686.63
07/15	CASH	You Bought	CASH @ 1		117.000	1.0000	117.00	176,803.63
07/24	CASH	You Bought	CASH @ 1		560.000	1.0000	560.00	177,363.63
07/25	CASH	You Bought	CASH @ 1		225.000	1.0000	225.00	177,588.63
07/26	CASH	You Bought	CASH @ 1		135.000	1.0000	135.00	177,723.63
07/31	CASH	You Bought	CASH @ 1		1,380.000	1.0000	1,380.00	179,103.63
07/31	CASH	Reinvestment	CASH NET INT REINVEST		428.720	1.0000	428.72	179,532.35
08/05	CASH	You Bought	CASH @ 1		410.000	1.0000	410.00	179,942.35

CORIENT

Account #
JASON DIMITRIS - INDIVIDUAL

Activity

Core Fund Activity (continued)

For more information about the operation of your core account, please refer to your Customer Agreement.

Settlement Account	Date	Type	Transaction	Description	Quantity	Price	Amount	Balance
	08/09	CASH	You Bought	CASH @ 1	116.000	1.0000	116.00	180,058.35
	08/15	CASH	You Bought	CASH @ 1	2,505.000	1.0000	2,505.00	182,563.35
	08/21	CASH	You Sold	CASH @ 1	-11,990.000	1.0000	-11,990.00	170,573.35
	08/30	CASH	You Bought	CASH @ 1	290.000	1.0000	290.00	170,863.35
	08/30	CASH	Reinvestment	CASH NET INT REINVEST	404.140	1.0000	404.14	171,267.49
	09/03	CASH	You Bought	CASH @ 1	312.000	1.0000	312.00	171,579.49
	09/05	CASH	You Bought	CASH @ 1	1,431.000	1.0000	1,431.00	173,010.49
	09/10	CASH	You Bought	CASH @ 1	868.000	1.0000	868.00	173,878.49
	09/12	CASH	You Sold	CASH @ 1	-48,800.000	1.0000	-48,800.00	125,078.49
	09/16	CASH	You Bought	CASH @ 1	340.000	1.0000	340.00	125,418.49
	09/17	CASH	You Bought	CASH @ 1	1,002.000	1.0000	1,002.00	126,420.49
	09/23	CASH	You Bought	CASH @ 1	1,020.000	1.0000	1,020.00	127,440.49
	09/24	CASH	You Bought	CASH @ 1	630.000	1.0000	630.00	128,070.49
	09/26	CASH	You Bought	CASH @ 1	75,200.000	1.0000	75,200.00	203,270.48
	09/30	CASH	Reinvestment	CASH NET INT REINVEST	329.220	1.0000	329.22	203,600.49
	10/03	CASH	You Bought	CASH @ 1	20.000	1.0000	20.00	203,620.49
	10/11	CASH	You Bought	CASH @ 1	120.000	1.0000	120.00	203,740.49
	10/15	CASH	You Bought	CASH @ 1	117.000	1.0000	117.00	203,857.49
	10/21	CASH	You Sold	CASH @ 1	-75,000.000	1.0000	-75,000.00	130,857.49
	10/23	CASH	You Bought	CASH @ 1	560.000	1.0000	560.00	131,417.49
	10/25	CASH	You Bought	CASH @ 1	135.000	1.0000	135.00	131,552.49
	10/31	CASH	You Sold	CASH @ 1	-23,560.640	1.0000	-23,560.64	107,991.85
	10/31	CASH	Reinvestment	CASH NET INT REINVEST	375.180	1.0000	375.19	108,367.04
	11/04	CASH	You Bought	CASH @ 1	430.000	1.0000	430.00	108,797.04
	11/12	CASH	You Sold	CASH @ 1	-12,769.000	1.0000	-12,769.00	96,028.04
	11/15	CASH	You Bought	CASH @ 1	2,716.000	1.0000	2,716.00	98,744.04
	11/29	CASH	Reinvestment	CASH NET INT REINVEST	186.610	1.0000	186.61	98,930.65
	12/02	CASH	You Bought	CASH @ 1	354.000	1.0000	354.00	99,284.65
	12/05	CASH	You Bought	CASH @ 1	100,075.000	1.0000	100,075.00	199,359.65
	12/10	CASH	You Bought	CASH @ 1	868.000	1.0000	868.00	200,227.65
	12/12	CASH	You Bought	CASH @ 1	1,988.000	1.0000	1,988.00	202,215.65
	12/13	CASH	You Bought	CASH @ 1	290.000	1.0000	290.00	202,505.65

CORIENT

Account #
JASON DIMITRIS - INDIVIDUAL

Activity

Core Fund Activity (continued)

For more information about the operation of your core account, please refer to your Customer Agreement.

Settlement Account							
Date	Type	Transaction	Description	Quantity	Price	Amount	Balance
12/16	CASH	You Bought	CASH @ 1	1,402.000	1.0000	1,402.00	204,344.87
12/17	CASH	You Bought	CASH @ 1	630.000	1.0000	630.00	204,074.87
12/23	CASH	You Bought	CASH @ 1	1,020.000	1.0000	1,020.00	205,994.87
12/26	CASH	You Bought	CASH @ 1	215,924.930	1.0000	215,924.93	421,919.80
12/27	CASH	You Bought	CASH @ 1	220.000	1.0000	220.00	422,139.80
12/31	CASH	You Bought	CASH @ 1	744.000	1.0000	744.00	422,883.80
12/31	CASH	Reinvestment	CASH NET INT REINVEST	422.030	1.0000	422.03	423,305.83
Total Core Fund Activity						\$223,635.04	

Cost basis and gain/loss information is provided as a service to our customers and is based on standards for filing US Federal Tax Returns as determined by Fidelity. This information is not intended to address tax law or reporting requirements applicable in your country of tax residence.

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Additional Information and Endnotes

A COPY OF YOUR ANNUAL INVESTMENT REPORT IS AVAILABLE TO:

CORIENT
ONE BISCAYNE TOWER
25 BISCAYNE BLVD, STE 1480
MIAMI FL 33131

CORIENT

2024 YEAR-END INVESTMENT REPORT
January 1, 2024 - December 31, 2024

Account #
JASON DIMITRIS - INDIVIDUAL

Additional Information and Endnotes

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