

2024 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 06/24/2025

General Information

Name: Rep William E Conerly PE

PID 241265

AGENCY INFORMATION

Organization	Suborganization	Title
House Of Representatives	Elected Constitutional Officer	

Net Worth

My Net Worth as of December 31, 2024 was \$ 3,354,085.67.

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 \$ 125,000.00.

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

Description of Asset	Value of Asset
Personal Home - 11718 Winding Woods Way, Lakewood Ranch, FL 34202	\$ 533,400.00
T Rowe Price Retirement 401K	\$ 903,064.31
Kimley-Horn Company Stock Private Company (APHC, Inc.)	\$ 1,534,179.50
BNY Mellon - Pershing - Captrust	\$ 93,785.67
Wells Fargo	\$ 2,575.00
Fidelity IRA	\$ 70,886.29
Vanguard	\$ 5,231.45
Suncoast Credit Union - Accounts	\$ 28,070.00
KH Debentures - APH, Inc. (for stock purchase) - cash	\$ 125,600.00
See Attached	

Liabilities

LIABILITIES IN EXCESS OF \$1,000:

Name of Creditor	Address of Creditor	Amount of Liability
Nationstar Mortgage, LLC d/b/a Mr. Cooper	8950 Cypress Waters Blvd, Coppell, TX 75019	\$ 179,787.91
Suncoast Credit Union	P.O. Box 11904 Tampa, FL 33680	\$ 27,706.55

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
See Attached		

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

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

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

N/A

Training

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

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

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

Signature of Reporting Official or Candidate

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

William E Conerly

Digitally signed: 06/24/2025

Filed with COE: 06/24/2025

W-2Federal Filing CopyWage and Tax Statement2024Copy B to be filed with employee's Federal Income Tax Return

1 Wages, tips, other comp.	2 Federal income tax withheld
3 Social security wages	4 Social Security tax withheld
5 Medicare wages and tips	6 Medicare tax withheld
d Control numberEmployer use only	
c Employer's name, address, and ZIP code KIMLEY-HORN AND ASSOCIATES, INC. 421 FAYETTEVILLE STREE SUITE 600 RALEIGH NC 27601	
b Employer's FED ID number 56-0885615	a Employee's SSA number
7 Social security tips	8 Allocated tips
9	10 Dependent care benefits
11 Nonqualified plans	12a See instructions for box 12 DD19833.12
14 Other	12b
	12c
	12d
	13 Stat empRet. plan3rd party sick pay
e Employee's name, address, and ZIP code WILLIAM E CONERLY 11718 WINDING WOODS WAY BRADENTON FL 34202	
15 StateEmployer's state ID no.	16 State wages, tips, etc.
17 State income tax	18 Local wages, tips, etc.
19 Local income tax	20 Locality name

Form W-2 Wage & Tax Statement Dept. of the Treasury-IRS OMB No. 1545-0008

W-2State, City, Local Filing CopyWage and Tax Statement2024Copy 2 to be filed with employee's State/City/Local Income Tax Return

1 Wages, tips, other comp. 567185.44	2 Federal income tax withheld 155006.06
3 Social security wages 168600.00	4 Social Security tax withheld 10453.20
5 Medicare wages and tips 584331.28	6 Medicare tax withheld 11931.78
d Control numberEmployer use only	
c Employer's name, address, and ZIP code KIMLEY-HORN AND ASSOCIATES, INC. 421 FAYETTEVILLE STREE SUITE 600 RALEIGH NC 27601	
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Form W-2 Wage & Tax Statement Dept. of the Treasury-IRS OMB No. 1545-0008

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	12d
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19 Local income tax	20 Locality name

Form W-2 Wage & Tax Statement Dept. of the Treasury-IRS OMB No. 1545-0008

W-2Employee Reference CopyWage and Tax Statement2024Copy C for Employee Records

1 Wages, tips, other comp.	2 Federal income tax withheld
3 Social security wages	4 Social Security tax withheld
5 Medicare wages and tips	6 Medicare tax withheld
d Control numberEmployer use only	
c Employer's name, address, and ZIP code KIMLEY-HORN AND ASSOCIATES, INC. 421 FAYETTEVILLE STREE SUITE 600 RALEIGH NC 27601	
b Employer's FED ID number 56-0885615	a Employee's SSA number
7 Social security tips	8 Allocated tips
9	10 Dependent care benefits
11 Nonqualified plans	12a See instructions for box 12 DD19833.12
14 Other	12b
	12c
	12d
	13 Stat empRet. plan3rd party sick pay
e Employee's name, address, and ZIP code WILLIAM E CONERLY 11718 WINDING WOODS WAY BRADENTON FL 34202	
15 StateEmployer's state ID no.	16 State wages, tips, etc.
17 State income tax	18 Local wages, tips, etc.
19 Local income tax	20 Locality name

Form W-2 Wage & Tax Statement Dept. of the Treasury-IRS OMB No. 1545-0008

2024 W-2 and EARNINGS SUMMARYUKG™

You can file your U.S. federal and state taxes with TurboTax directly from your company's employee self-service system. To take advantage of this convenient feature you can log in to your UltiPro portal, view your Form W-2, and click on the Export to TurboTax link. You can also get started with TurboTax directly by scanning the QR code or by typing this into your web browser:
<https://turbotax.intuit.com/affiliate/ultipaper>

This Earning Summary section is included with your W-2 to help describe portions in more detail.

1. The following information reflects your final pay statement plus employer adjustments that comprise your W-2 statement

Earnings Description	Wages, Tips, Other Comp.	Social Security Wages	Medicare Wages
Gross Wages	595273.28	595273.28	595273.28
Less Exempt Wages	1150.00	1150.00	1150.00
Less Deferred Comp	17145.84		
Less Housing/Transportation			
Less Dependent Care			
Less Sec 125	9792.00	9792.00	9792.00
Less Excess Wages		415731.28	
Taxable Wages (Reported on Form W-2)	567185.44 Box 1 of W-2	168600.00 Box 3 of W-2	584331.28 Box 5 of W-2

2. Employee W-4 Profile To change your employee W-4 profile information, file a new W-4 with the payroll department

FIT: M 4

SIT Res: FLSIT M 0

SIT Work: FLSIT M 0

Page 2 of 2



CAPTRUST

Registered Investment Advisor

Investment
Account Statement

December 1, 2024 - December 31, 2024
Account Number: [REDACTED]

WILLIAM EDWIN CONERLY
11718 WINDING WOODS WAY
LAKEWOOD RCH FL 34202-2863

Your Financial Advisor Is:
KYLE TUCKER
(800) 216-0645

Portfolio at a Glance

	This Period	Year-to-Date
BEGINNING ACCOUNT VALUE	\$79,192.50	\$67,980.16
Deposits (Cash & Securities)	23,134.94	23,134.94
Dividends, Interest and Other Income	430.32	1,511.49
Fees	0.00	-364.21
Net Change in Portfolio ¹	-2,631.52	7,863.86
ENDING ACCOUNT VALUE	\$100,126.24	\$100,126.24
Accrued Interest	\$0.00	
Account Value with Accrued Interest	\$100,126.24	
Estimated Annual Income	\$1,870.60	

¹ Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.

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The Bank Deposits in your account are not eligible for SIPC coverage.
Bank Deposit Sweep Products automatically deposit the available balance in your account into Federal Deposit Insurance Corporation (FDIC) member insured depository institutions (IDIs), where swept balances are eligible to receive pass through FDIC insurance coverage through those IDIs, subject to certain conditions. Balances in Bank Deposit Sweep Products are not considered securities and are not eligible for coverage by the Securities Investor Protection Corporation (SIPC).

Asset Summary

Percent	Asset Type	Last Period	This Period
1%	Cash, Money Funds, and Bank Deposits	962.91	978.01
99%	Exchange-Traded Products	78,229.59	99,148.23
100%	Account Total	\$79,192.50	\$100,126.24

Please review your allocation periodically with your Financial Advisor.

Additional Information

Description	This Period	Year-to-Date
Securities Bought and Sold	-\$23,550.16	-\$46,089.88

Summary of Gains and Losses

	Realized This Period	Realized Year-to-Date	Unrealized
Short-Term Gain/Loss	0.00	413.38	2,333.60
Long-Term Gain/Loss	0.00	405.68	7,523.88
Net Gain/Loss	0.00	819.06	9,857.48

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

For Your Information

Receive Tax Documents Faster

We know that receiving your tax documents promptly is important to you. Access them faster and more securely via eDelivery.

The benefits of eDelivery include:

- Faster access to account documents
- Increased security of personal information
- Less mail and paper to manage

To enroll in eDelivery, log in to your account at investor.pershing.com, select "Go Paperless" at the top of any page and follow the on-screen prompts for setup. Continued receipt of hard copy documents may subject your account to additional fees. Contact your investment advisor if you have any questions about eDelivery.

Client Service Information

Your Financial Advisor Is: JSM

KYLE TUCKER
CAPFINANCIAL PARTNERS, LLC
SUITE 1700
4208 SIX FORKS ROAD
RALEIGH NC 27609-5734

Contact Information

Business: (800) 216-0645

Client Service Information

Client Service Telephone Number: (800) 216-0645

December 1, 2024 - December 31, 2024
 WILLIAM EDWIN CONERLY

Your Account Information

TAX LOT DEFAULT DISPOSITION METHOD

Default Method for Mutual Funds: Minimize Short Term Gains
 Default Method for Stocks in a Dividend Reinvestment Plan: Minimize Short Term Gains
 Default Method for all Other Securities: Minimize Short Term Gains

BOND AMORTIZATION ELECTIONS

Amortize premium on taxable bonds based on Constant Yield Method: Yes
 Accrual market discount method for all other bond types: Constant Yield Method
 Include market discount in income annually: No

ELECTRONIC DELIVERY

Congratulations! All your documents are enrolled for electronic delivery.
 Please log in to your account or contact your Financial Advisor to make any changes to your electronic delivery preferences.

E-mail notifications are delivered to the following e-mail address(es):

b#####@kimley-horn.com

*b#####@kimley-horn.com is on file for these documents

The above e-mail address is partially masked for your security.

Please log in to your account to review the full e-mail address.

Portfolio Holdings

Opening Date	Quantity	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
CASH, MONEY FUNDS AND BANK DEPOSITS 1.00 % of Portfolio									
FDIC Eligible Bank Deposits									
DREYFUS INSURED DEPOSITS									
11/30/24	978.0100	N/A	12/31/24	962.91	978.01	5.56	41.40	N/A	N/A
Total FDIC Eligible Bank Deposits				962.91	978.01	5.56	41.40		
TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS				962.91	978.01	5.56	41.40		
Date Acquired	Quantity	Unit Cost	Current Cost Basis	Market Price	Market Value	Unrealized Gain/Loss		Estimated Annual Income	Estimated Yield
EXCHANGE-TRADED PRODUCTS 99.00 % of Portfolio									
CAPITAL GROUP INTL FOCUS EQUITY ETF SHS CREATION UNIT									
Dividend Option: Cash; Capital Gains Option: Cash				Security Identifier: CGXU CUSIP: 14019W109					
Multiple ^Y	Total Covered	23.1330	2,105.14	24.6700	2,244.97	139.83		22.62	1.00%
	91.0000								

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Current Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
EXCHANGE-TRADED PRODUCTS (continued)								
ISHARES TR CORE S&P 500 ETF				Security Identifier: IVV CUSIP: 464287200				
Dividend Option: Cash; Capital Gains Option: Cash								
Multiple ^Y	Total Covered	475.4440	24,247.62	588.6800	30,022.68	5,775.06	389.90	1.29%
	51.0000							
344 day(s) added to your holding period as a result of a wash sale.								
ISHARES TR 7-10 YR TREAS BD ETF				Security Identifier: IEF CUSIP: 464287440				
Dividend Option: Cash; Capital Gains Option: Cash								
Multiple ^Y	Total Covered	92.7150	2,410.59	92.4500	2,403.70	-6.89		
	26.0000							
ISHARES TR SHORT-TERM NATL MUN BD ETF FD				Security Identifier: SUB CUSIP: 464288158				
Dividend Option: Cash; Capital Gains Option: Cash								
Multiple ^Y	Total Covered	105.6960	9,618.35	105.4800	9,598.68	-19.67	199.05	2.07%
	91.0000							
ISHARES TR NATL MUN BD ETF FD				Security Identifier: MUB CUSIP: 464288414				
Dividend Option: Cash; Capital Gains Option: Cash								
Multiple ^Y	Total Covered	108.3240	9,749.20	106.5500	9,589.50	-159.70	286.88	2.99%
	90.0000							
ISHARES INC CORE MSCI EMERGING MKTS ETF				Security Identifier: IEMG CUSIP: 464346103				
Dividend Option: Cash; Capital Gains Option: Cash								
Multiple ^Y	Total Covered	52.9960	4,239.64	52.2200	4,177.60	-62.04	133.76	3.20%
	80.0000							
59 day(s) added to your holding period as a result of a wash sale.								
J P MORGAN EXCHANGE-TRADED FD TR ACTIVE GROWTH ETF				Security Identifier: JGRO CUSIP: 466540609				
Dividend Option: Cash; Capital Gains Option: Cash								
Multiple ^Y	Total Covered	64.0000	2,944.02	81.0300	3,727.38	783.36	3.82	0.10%
	46.0000							
PIMCO ETF TR SHORT TERM MUN BD ACTIVE ETF				Security Identifier: SMMU CUSIP: 722018B74				
Dividend Option: Cash; Capital Gains Option: Cash								
Multiple ^Y	Total Covered	49.6950	2,435.05	49.8400	2,442.16	7.11	73.99	3.02%
	49.0000							
SCHWAB STRATEGIC TR SCHWAB FUNDAMENTAL U S LARGE CO INDEX ETF				Security Identifier: FNDX CUSIP: 808524771				
Dividend Option: Cash; Capital Gains Option: Cash								
Multiple ^Y	Total Covered	20.8200	3,976.63	23.6800	4,522.88	546.25	79.65	1.76%
	191.0000							
SELECT SECTOR SPDR TR TECHNOLOGY				Security Identifier: XLK CUSIP: 81369Y803				
Dividend Option: Cash; Capital Gains Option: Cash								
Multiple ^Y	Total Covered	146.6410	1,026.49	232.5200	1,627.64	601.15	10.66	0.65%
	7.0000							

December 1, 2024 - December 31, 2024
WILLIAM EDWIN CONERLY

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Current Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
EXCHANGE-TRADED PRODUCTS (continued)								
VANGUARD INTL FD FTSE DEVELOPED MKTS ETF				Security Identifier: VEA CUSIP: 921943858				
Dividend Option: Cash; Capital Gains Option: Cash								
Multiple ^Y	Total Covered	47.5790	11,038.22	47.8200	11,094.24	56.02	372.17	3.35%
	232.0000							
59 day(s) added to your holding period as a result of a wash sale.								
VANGUARD INDEX FDS VANGUARD SMALL-CAP VALUE ETF				Security Identifier: VBR CUSIP: 922908611				
Dividend Option: Cash; Capital Gains Option: Cash								
Multiple ^Y	Total Covered	191.9940	2,303.93	198.1800	2,378.16	74.23	47.04	1.97%
	12.0000							
VANGUARD INDEX FDS VANGUARD GROWTH ETF				Security Identifier: VUG CUSIP: 922908736				
Dividend Option: Cash; Capital Gains Option: Cash								
Multiple ^Y	Total Covered	322.2730	4,189.55	410.4400	5,335.72	1,146.17	24.86	0.46%
	13.0000							
VANGUARD INDEX FDS VANGUARD VALUE ETF				Security Identifier: VTV CUSIP: 922908744				
Dividend Option: Cash; Capital Gains Option: Cash								
Multiple ^Y	Total Covered	152.8760	4,892.03	169.3000	5,417.60	525.57	125.30	2.31%
	32.0000							
VANGUARD INDEX FDS VANGUARD SMALL-CAP ETF				Security Identifier: VB CUSIP: 922908751				
Dividend Option: Cash; Capital Gains Option: Cash								
Multiple ^Y	Total Covered	216.5420	4,114.29	240.2800	4,565.32	451.03	59.50	1.30%
	19.0000							
TOTAL EXCHANGE-TRADED PRODUCTS			\$89,290.75		\$99,148.23	\$9,857.48	\$1,829.20	
			Current Cost Basis		Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income
Total Portfolio Holdings			\$90,268.76		\$100,126.24	\$9,857.48	\$0.00	\$1,870.60

Generally, securities acquired before 2011, in retirement accounts or held by Non-U.S. entities are not subject to the cost basis reporting rules set forth in the Internal Revenue Code of 1986, as amended by the Emergency Economic Stabilization Act of 2008, and are marked as "noncovered". Securities marked as "covered", were identified as securities potentially subject to the cost basis reporting rules and may be reported to the IRS on form 1099-B for the applicable tax year in which the securities are disposed.

Note: In the event where we cannot easily determine the taxability of an account, we may mark the account as noncovered. However, if the account does not receive a 1099B, the cost basis will not be reported to the IRS.

^Y This line is an aggregation of shares in this position, representing shares acquired at different times and/or dates. This summary is a sum of these shares and does not represent cost basis calculated using the average cost accounting method.

Portfolio Holdings (continued)

* The cost basis and holding period has been adjusted for a portion of this position due to a wash sale event.

Portfolio Holdings Disclosures

Pricing

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices, unless otherwise noted, have been obtained from independent vendor services, which we believe to be reliable. In some cases the pricing vendor may provide prices quoted by a single broker or market maker. Market prices do not constitute a bid or an offer, and may differ from the actual sale price. Securities for which a price is not available are marked "N/A" and are omitted from the Total.

THE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAL THE STATEMENT DATE.

Estimated Annual Figures

The estimated annual income (EAI) and estimated annual yield (EAY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to www.pershing.com/disclosures for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.

Reinvestment

The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your statement may have been reinvested. You will not receive confirmation of these reinvestments. Upon written request to your financial institution, information pertaining to these transactions, including the time of execution and the name of the person from whom your security was purchased, may be obtained. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow.

Option Disclosure

Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm.

Foreign Currency Transactions

Pershing will execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

Proxy Vote

Securities not fully paid for in your margin account may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin may be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

Portfolio Holdings Disclosures (continued)

Variable Rate Securities

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

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

Structured Products

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

Activity Summary (All amounts shown are in base currency)

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Securities						
Securities Bought	0.00	-23,550.16	-23,550.16	0.00	-58,306.72	-58,306.72
Securities Sold	0.00	0.00	0.00	12,216.84	0.00	12,216.84
Total Securities	\$0.00	-\$23,550.16	-\$23,550.16	\$12,216.84	-\$58,306.72	-\$46,089.88
Dividends and Interest	\$430.32	\$0.00	\$430.32	\$1,511.49	\$0.00	\$1,511.49
Fees	\$0.00	\$0.00	\$0.00	\$0.00	-\$364.21	-\$364.21

Activity Summary (continued)

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Cash						
Deposits	23,134.94	0.00	23,134.94	23,134.94	0.00	23,134.94
Total Cash	\$23,134.94	\$0.00	\$23,134.94	\$23,134.94	\$0.00	\$23,134.94
FDIC Eligible Bank Deposits	\$23,544.26	-\$23,559.36	-\$15.10	\$48,213.05	-\$26,405.39	\$21,807.66
Totals	\$47,109.52	-\$47,109.52	\$0.00	\$85,076.32	-\$85,076.32	\$0.00

Transactions in Date Sequence

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
12/04/24		NON-TAXABLE DISTRIBUTION RECEIVED SMIMU	37 SHRS PIMCO ETF TR SHORT TERM MUN BD ACTIVE ETF RD 12/02 PD 12/04/24				4.81	USD
12/05/24		FDIC INSURED BANK DEPOSIT USD999997	DREYFUS INSURED DEPOSITS I				-4.81	USD
12/05/24		CASH DIVIDEND RECEIVED IEF	18 SHRS ISHARES TR 7-10 YR TREAS BD ETF RD 12/02 PD 12/05/24				5.26	USD
12/05/24		NON-TAXABLE DISTRIBUTION RECEIVED SUB	69 SHRS ISHARES TR SHORT-TERM NATL MUN BD ETF FD RD 12/02 PD 12/05/24				13.74	USD
12/05/24		NON-TAXABLE DISTRIBUTION RECEIVED MUB	67 SHRS ISHARES TR NATL MUN BD ETF FD RD 12/02 PD 12/05/24				18.12	USD
12/06/24		FDIC INSURED BANK DEPOSIT USD999997	DREYFUS INSURED DEPOSITS I				-37.12	USD
12/13/24		FDIC INSURED BANK DEPOSITS INTEREST REINVESTED PER980460	DREYFUS INSURED INTEREST REINVESTED				-1.40	USD
12/13/24		FDIC INSURED BANK DEPOSITS INTEREST RECEIVED PER980460	DREYFUS INSURED INTEREST CREDITED				1.40	USD
12/16/24		CASH DIVIDEND RECEIVED FNDX	147 SHRS SCHWAB STRATEGIC TR SCHWAB FUNDAMENTAL U S LARGE CO INDEX ETF RD 12/11 PD 12/16/24				16.92	USD
12/17/24		FDIC INSURED BANK DEPOSIT USD999997	DREYFUS INSURED DEPOSITS I				-16.92	USD

December 1, 2024 - December 31, 2024
WILLIAM EDWIN CONERLY

Transactions in Date Sequence (continued)

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
12/20/24		CASH DIVIDEND RECEIVED IVV	41 SHRS ISHARES TR CORE S&P 500 ETF RD 12/17 PD 12/20/24				87.50	USD
12/20/24		CASH DIVIDEND RECEIVED IEMG	58 SHRS ISHARES INC CORE MSCI EMERGING MKTS ETF RD 12/17 PD 12/20/24				67.43	USD
12/23/24		FDIC INSURED BANK DEPOSIT USD999997	DREYFUS INSURED DEPOSITS I				-154.93	USD
12/23/24		CASH DIVIDEND RECEIVED IEF	18 SHRS ISHARES TR 7-10 YR TREAS BD ETF RD 12/18 PD 12/23/24				5.54	USD
12/23/24		NON-TAXABLE DISTRIBUTION RECEIVED SUB	69 SHRS ISHARES TR SHORT-TERM NATL MUN BD ETF FD RD 12/18 PD 12/23/24				13.09	USD
12/23/24		NON-TAXABLE DISTRIBUTION RECEIVED MUB	67 SHRS ISHARES TR NATL MUN BD ETF FD RD 12/18 PD 12/23/24				18.24	USD
12/24/24		FDIC INSURED BANK DEPOSIT USD999997	DREYFUS INSURED DEPOSITS I				-36.87	USD
12/24/24		CUSTOMER AUTHORIZED TRANSFER USD999997	CUST AUTHORIZED TRAN				23,134.94	USD
12/24/24		CASH DIVIDEND RECEIVED VEA	161 SHRS VANGUARD INTL FD FTSE DEVELOPED MKTS ETF RD 12/20 PD 12/24/24				114.73	USD
12/26/24		FDIC INSURED BANK DEPOSIT USD999997	DREYFUS INSURED DEPOSITS I				-23,249.67	USD
12/26/24		CASH DIVIDEND RECEIVED XLK	7 SHRS SELECT SECTOR SPDR TR TECHNOLOGY RD 12/23 PD 12/26/24				2.70	USD
12/26/24		CASH DIVIDEND RECEIVED VBR	9 SHRS VANGUARD INDEX FDS VANGUARD SMALL-CAP VALUE ETF RD 12/23 PD 12/26/24				9.82	USD
12/26/24		CASH DIVIDEND RECEIVED VUG	9 SHRS VANGUARD INDEX FDS VANGUARD GROWTH ETF RD 12/23 PD 12/26/24				4.81	USD
12/26/24		CASH DIVIDEND RECEIVED VTV	24 SHRS VANGUARD INDEX FDS VANGUARD VALUE ETF RD 12/23 PD 12/26/24				23.52	USD

Transactions in Date Sequence (continued)

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
12/26/24		CASH DIVIDEND RECEIVED VB	15 SHRS VANGUARD INDEX FDS VANGUARD SMALL-CAP ETF RD 12/23 PD 12/26/24				13.55	USD
12/27/24		FDIC INSURED BANK DEPOSIT USD999997	DREYFUS INSURED DEPOSITS I				-54.40	USD
12/27/24		CASH DIVIDEND RECEIVED JGRO	39 SHRS J P MORGAN EXCHANGE-TRADED FD TR ACTIVE GROWTH ETF RD 12/24 PD 12/27/24				3.24	USD
12/30/24		FDIC INSURED BANK DEPOSIT USD999997	DREYFUS INSURED DEPOSITS I				-3.24	USD
12/30/24		CASH DIVIDEND RECEIVED CGXU	62 SHRS CAPITAL GROUP INTL FOCUS EQUITY ETF SHS CREATION UNIT RD 12/26 PD 12/27/24				5.90	USD
12/31/24	12/30/24	PURCHASED CGXU	CAPITAL GROUP INTL FOCUS EQUITY ETF SHS CREATION UNIT AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	29.0000	24.7800		-721.57	USD
12/31/24	12/30/24	PURCHASED IVV	ISHARES TR CORE S&P 500 ETF AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	10.0000	593.2426		-5,935.38	USD
12/31/24	12/30/24	PURCHASED IEF	ISHARES TR 7-10 YR TREAS BD ETF AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	8.0000	92.6152		-743.87	USD
12/31/24	12/30/24	PURCHASED SUB	ISHARES TR SHORT-TERM NATL MUN BD ETF FD AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	22.0000	105.5253		-2,324.51	USD
12/31/24	12/30/24	PURCHASED MUB	ISHARES TR NATL MUN BD ETF FD AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	23.0000	106.5574		-2,450.82	USD
12/31/24	12/30/24	PURCHASED IEMG	ISHARES INC CORE MSCI EMERGING MKTS ETF AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	22.0000	52.4350		-1,156.52	USD
12/31/24	12/30/24	PURCHASED JGRO	J P MORGAN EXCHANGE-TRADED FD TR ACTIVE GROWTH ETF AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	7.0000	82.1100		-577.72	USD
12/31/24	12/30/24	PURCHASED SMVLU	PIMCO ETF TR SHORT TERM MUN BD ACTIVE ETF WITH DUE BILLS AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	12.0000	49.9000		-598.80	USD
12/31/24	12/30/24	PURCHASED FNDX	SCHWAB STRATEGIC TR SCHWAB FUNDAMENTAL U S LARGE CO INDEX ETF AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	44.0000	23.7000		-1,045.75	USD
12/31/24	12/30/24	PURCHASED VEA	VANGUARD INTL FD FTSE DEVELOPED MKTS ETF AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	71.0000	47.9600		-3,408.11	USD

Transactions in Date Sequence (continued)

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
12/31/24	12/30/24	PURCHASED VBR	VANGUARD INDEX FDS VANGUARD SMALL-CAP VALUE ETF AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	3.0000	197.9300		-596.74	USD
12/31/24	12/30/24	PURCHASED VUG	VANGUARD INDEX FDS VANGUARD GROWTH ETF AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	4.0000	416.2900		-1,668.11	USD
12/31/24	12/30/24	PURCHASED VTV	VANGUARD INDEX FDS VANGUARD VALUE ETF AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	8.0000	169.2500		-1,356.95	USD
12/31/24	12/30/24	PURCHASED VB	VANGUARD INDEX FDS VANGUARD SMALL-CAP ETF AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	4.0000	240.5900		-965.31	USD
12/31/24		FDIC INSURED BANK WITHDRAWAL USD999997	DREYFUS INSURED DEPOSITS I				23,544.26	USD
Total Value of Transactions						\$0.00	\$0.00	USD
The price and quantity displayed may have been rounded.								

Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Dividend Income				
Other Dividends	360.92	68.00	1,097.29	372.80
Interest Income				
FDIC Eligible Bank Deposits	1.40	0.00	41.40	0.00
Total Income	\$362.32	\$68.00	\$1,138.69	\$372.80

FDIC Eligible Bank Deposits

Date	Activity Type	Description	Amount	Balance
Sweep FDIC Eligible Bank Deposits				
DREYFUS INSURED DEPOSITS I				
Activity Ending: 12/31/24				
11/30/24	Opening Balance		962.91	962.91
12/05/24	Deposit	DEPOSIT	4.81	967.72
12/06/24	Deposit	DEPOSIT	37.12	1,004.84
12/13/24	Deposit	INTEREST CREDITED	1.40	1,006.24
		BNY Mellon Ntl Associ		
		a/o 12/15 \$1,006.24		
		YIELD 1.76 %		
12/17/24	Deposit	DEPOSIT	16.92	1,023.16
12/23/24	Deposit	DEPOSIT	154.93	1,178.09
12/24/24	Deposit	DEPOSIT	36.87	1,214.96
12/26/24	Deposit	DEPOSIT	23,249.67	24,464.63
12/27/24	Deposit	DEPOSIT	54.40	24,519.03
12/30/24	Deposit	DEPOSIT	3.24	24,522.27
12/31/24	Withdrawal	WITHDRAWAL	-23,544.26	978.01
12/31/24	Closing Balance			\$978.01
Total FDIC Eligible Bank Deposits				\$978.01

The Bank Deposit Sweep Product (Product) itself is NOT FDIC-insured. Rather, through the Product, the available balance in your Account is swept into deposit accounts at various participating banks, which are all FDIC member insured depository institutions (IDIs). Those balances held at the participating IDIs are eligible for pass-through FDIC insurance coverage up to the current maximum deposit insurance amount of \$250,000 per eligible depositor at each IDI, for each eligible category of ownership or capacity, pursuant to FDIC regulations and subject to certain conditions. Balances in Bank Deposit Sweep Products are not considered securities and are not eligible for coverage by the Securities Investor Protection Corporation (SIPC). Please review the product disclosure for more detailed information on the application of FDIC insurance coverage on your Product balance.

Schedule of Realized Gains and Losses Year-to-Date

Description	Date Disposed	Date Acquired	Designation	Disposition Method / Transaction	Quantity	Proceeds	Cost Basis	Realized Gain/Loss
Short Term								
CAPITAL GROUP INTL F Y ETF SHS	04/18/24	01/08/24	Covered	Minimize Short Term Gains / SELL	3.0000	71.79	71.28	0.51
CREATION UNIT								
Security Identifier: 14019W109								
ISHARES TR S&P MIDCA TH ETF	09/10/24	01/08/24	Covered	Minimize Short Term Gains / SELL	10.0000	865.72	780.95	84.77
Security Identifier: 464287606								

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Schedule of Realized Gains and Losses Year-to-Date (continued)

Description	Date Disposed	Date Acquired	Designation	Disposition Method / Transaction	Quantity	Proceeds	Cost Basis	Realized Gain/Loss
Short Term (continued)								
ISHARES TR MSCI USA LABILITY FACTOR ETF Security Identifier: 46429B697	09/10/24	04/18/24	Covered	Minimize Short Term Gains / SELL	33.0000	2,977.54	2,640.62	336.92
ISHARES TR IBONDS DE M TREASURY ETF Security Identifier: 46436E866	09/10/24	04/18/24	Covered	Minimize Short Term Gains / SELL	1.0000	23.20	26.11	-2.91
	09/10/24	01/08/24	Covered	Minimize Short Term Gains / SELL	8.0000	185.57	189.17	-3.60
Total					9.0000	208.77	215.28	-6.51
ISHARES TR IBONDS DE M TREASURY ETF Security Identifier: 46436E874	09/10/24	04/18/24	Covered	Minimize Short Term Gains / SELL	1.0000	23.84	26.88	-3.04
	09/10/24	01/08/24	Covered	Minimize Short Term Gains / SELL	14.0000	333.71	337.26	-3.55
Total					15.0000	357.55	364.14	-6.59
J P MORGAN EXCHANGE- TR LTD DURATION BD ETF Security Identifier: 46654Q773	04/18/24	01/08/24	Covered	Minimize Short Term Gains / SELL	11.0000	555.29	559.79	-4.50
	04/18/24	10/26/23	Covered	Minimize Short Term Gains / SELL	14.0000	706.74	701.54	5.20
Total					25.0000	1,262.03	1,261.33	0.70
SPDR SER TR SPDR BLO MNTH T BILL ETF NEW Security Identifier: 78468R663	04/18/24	01/08/24	Covered	Minimize Short Term Gains / SELL	9.0000	824.94	823.41	1.53
SSGA ACTIVE TR SPDR SHORT DURATION TOTAL RETURN T ACTICAL ETF TACTICAL ETF Security Identifier: 78470P200	04/18/24	01/08/24	Covered	Minimize Short Term Gains / SELL	12.0000	560.27	561.96	-1.69
	04/18/24	10/26/23	Covered	Minimize Short Term Gains / SELL	15.0000	700.34	696.60	3.74
Total					27.0000	1,260.61	1,258.56	2.05
Total Short Term						7,828.95	7,415.57	413.38
Long Term								
ISHARES TR CORE S&P Security Identifier: 464287200	04/18/24	01/03/22	Covered	Minimize Short Term Gains / SELL	1.0000	498.93	479.37	19.56
ISHARES TR S&P MIDCA TH ETF Security Identifier: 464287606	04/18/24	01/06/23	Covered	Minimize Short Term Gains / SELL	2.0000	166.96	139.26	27.70
	09/10/24	01/06/23	Covered	Minimize Short Term Gains / SELL	7.0000	606.01	487.39	118.62
	09/10/24	06/28/22	Covered	Minimize Short Term Gains / SELL	11.0000	952.29	718.80	233.49
Total					20.0000	1,725.26	1,345.45	379.81

Schedule of Realized Gains and Losses Year-to-Date (continued)

Description	Date Disposed	Date Acquired	Designation	Disposition Method / Transaction	Quantity	Proceeds	Cost Basis	Realized Gain/Loss
Long Term (continued)								
ISHARES TR IBONDS DE M TREASURY ETF	09/10/24	01/06/23	Covered	Minimize Short Term Gains / SELL	2.0000	46.39	47.41	-1.02
Security Identifier: 46436E866	09/10/24	11/15/22	Covered	Minimize Short Term Gains / SELL	11.0000	255.17	259.72	-4.55
Total					13.0000	301.56	307.13	-5.57
ISHARES TR IBONDS DE M TREASURY ETF	09/10/24	01/06/23	Covered	Minimize Short Term Gains / SELL	9.0000	214.53	218.13	-3.60
Security Identifier: 46436E874	09/10/24	11/15/22	Covered	Minimize Short Term Gains / SELL	11.0000	262.20	265.80	-3.60
Total					20.0000	476.73	483.93	-7.20
SPDR SER TR SPDR BLO MINTH T BILL ETF	04/18/24	01/06/23	Covered	Minimize Short Term Gains / SELL	13.0000	1,191.59	1,189.57	2.02
NEW								
Security Identifier: 78468R663								
SELECT SECTOR SPDR T GY	04/18/24	01/03/22	Covered	Minimize Short Term Gains / SELL	1.0000	193.82	176.76	17.06
Security Identifier: 81369Y803								
Total Long Term						4,387.89	3,982.21	405.68
Total Short and Long Term						12,216.84	11,397.78	819.06

Generally, securities acquired before 2011, in retirement accounts or held by Non-U.S. entities are not subject to the cost basis reporting rules set forth in the Internal Revenue Code of 1986, as amended by the Emergency Economic Stabilization Act of 2008, and are marked as "noncovered". Securities marked as "covered", were identified as securities potentially subject to the cost basis reporting rules and may be reported to the IRS on form 1099-B for the applicable tax year in which the securities are disposed.

Note: In the event where we cannot easily determine the taxability of an account, we may mark the account as noncovered. However, if the account does not receive a 1099B, the cost basis will not be reported to the IRS.

This Schedule may not reflect all cost basis adjustments necessary for tax reporting purposes, especially for noncovered securities. Adjustments to cost basis may have been made for prior income received and subsequently reclassified by the issuer as a return of capital. In addition, corporate action events may require adjustments to your original cost basis. Return of capital information and cost basis information, as it relates to corporate actions, has been obtained from sources we believe to be reliable.

Adjustments to cost basis can be made after year-end, in particular, for return of capital adjustments, but may also include adjustments for corporate action events. Therefore there may be differences in cost basis reflected on your monthly client brokerage statement at year end versus any subsequent reports, including your 1099-B or online displays you may have available to you. When you report your cost basis on your tax return, it should be verified using all of your own records. In particular, there may be other adjustments which you need to make, but are not required to be made by Pershing as it relates to H.R. 1424. You should consult with your tax advisor in order to properly report your gain or loss for tax purposes. Pershing shall not be responsible for and makes no representations or warranties with respect to the accuracy of any information that you report to the IRS or other taxing authorities, and, accordingly, disclaims any and all liability that may arise with respect to your use and reliance on the information provided herein for such reporting.

Please refer to the Your Account Information Section in your brokerage account statement for your account's existing tax-lot disposition method. The disposition method is the method which you have selected to use in the disposal of each tax lot of the securities held in your account. If you do not select a method, your account will be defaulted to First In, First Out (FIFO). Your account's selected tax lot method will be used to determine the cost basis for calculating gain and/or loss, unless another method was selected at the time of the security disposal, and this may be reported on the IRS Form 1099-B.

Messages

THE SWEEP PRODUCT USED IN YOUR ACCOUNT AUTOMATICALLY DEPOSITS ANY AVAILABLE CASH BALANCE INTO FEDERAL DEPOSIT INSURANCE CORPORATION (FDIC) MEMBER BANKS. BANK DEPOSITS HELD IN FDIC MEMBER BANKS ARE NOT PROTECTED BY SECURITIES INVESTOR PROTECTION CORPORATION (SIPC). WITH REGARD TO PRODUCTS THAT MAY BE AVAILABLE AS SWEEP OPTIONS, YOU MAY VIEW CURRENT YIELDS ON CERTAIN MONEY MARKET FUNDS AND FDIC ELIGIBLE BANK DEPOSIT SWEEP PRODUCTS AS WELL AS CURRENT BANK LISTS BY VISITING <https://www.pershing.com/us/en/rates.html>. PLEASE NOTE THAT WE MAY NOT OFFER ALL OF THE SWEEP OPTIONS LISTED ON THE PERSHING WEBSITE AND THE BANKS PARTICIPATING IN THESE PRODUCTS ARE SUBJECT TO CHANGE. YOUR STATEMENT WILL SHOW THE SPECIFIC BANKS TO WHICH YOUR SWEEP BALANCE HAS BEEN ALLOCATED. WE WILL ATTEMPT TO PROVIDE YOU WITH ADVANCE NOTICE OF CHANGES TO BANKS WHEN PRACTICABLE VIA A MESSAGE ON YOUR STATEMENT. THE WEBSITE WILL ALWAYS CONTAIN THE MOST CURRENT BANK LISTS.

THE FOLLOWING BANK HAS RECENTLY BEEN REMOVED FROM THE DREYFUS DEPOSITS BANK LIST - Bremer Bank

THE FOLLOWING BANK HAS RECENTLY BEEN ADDED TO THE DREYFUS DEPOSITS BANK LIST - First National Bank

The Estimated Annual Income, Estimated Yield and Accrued Interest columns in your Portfolio Holdings section will not display values for variable rate securities. The optional Estimated Annual Income and Accrued Interest fields in the Portfolio at a Glance section of your statement will not include values for these securities.

Although a money market mutual fund (money fund) seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money fund. Shares of a money fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage account. Please see the money fund's prospectus or the bank deposit product's disclosure document or contact your advisor for additional information. Pursuant to SEC Rule 10b-10(b)(1) confirmations are not sent for purchases into money funds processed on the sweep platform. Pursuant to applicable regulation, account statements will be produced monthly or quarterly. Balances in Federal Deposit Insurance Corporation (FDIC)-insured bank deposit sweep products are not protected by Securities Investor Protection Corporation (SIPC).

Please note the following information for Pershing's IRS Form 1099 (B, DIV, INT, MISC and OID): Your Form 1099 will be delivered in the first months of the year, beginning January 31. By February 14, you will be mailed either your Form 1099 or a special Pending 1099 Notice. The Pending 1099 Notice will be sent if we have not received and processed final information from issuers and trustees of securities that you hold by the as of date of the February 14 Form 1099 delivery. You will also be sent the notice if your information is still being reviewed and finalized. The notice will inform you of the securities that are pending final reporting and provides the anticipated delivery date of your 1099. Your 1099 will be delivered no later than March 14.

Important Information and Disclosures

The Role of Pershing

- Pershing LLC, member FINRA, NYSE, carries your account as clearing broker pursuant to a clearing agreement with your financial institution. Pershing is not responsible or liable for any acts or omissions of your financial institution or its employees and it does not supervise them. Pershing provides no investment advice nor does it assess the suitability of any transaction or order. Pershing acts as the agent of your financial institution and you agree that you will not hold Pershing or any person controlling or under common control with it liable for any investment losses incurred by you.
- Pershing performs several key functions at the direction of your financial institution. It acts as custodian for funds and securities you may deposit with it directly or through your financial institution or that it receives as the result of securities transactions it processes.
- Your financial institution is responsible for adherence to the securities laws, regulations and rules which apply to it regarding its own operations and the supervision of your account, its sales representatives and other personnel. Your financial institution is also responsible for approving the opening of accounts and obtaining account documents; the acceptance and, in certain instances, execution of securities orders; the assessment of the suitability of those transactions, where applicable; the rendering of investment advice,

Important Information and Disclosures (continued)

The Role of Pershing (continued)

if any, to you and in general, for the ongoing relationship that it has with you.

- Inquiries concerning the positions and balances in your account may be directed to the Pershing Customer Service Department at (201) 413-3333. All other inquiries regarding your account or activity should be directed to your financial institution. Your financial organization's contact information can be found on the first page of this statement.
- For a description of other functions performed by Pershing please consult the Disclosure Statement provided to you upon the opening of your account. This notice is not meant as a definitive enumeration of every possible circumstance, but as a general disclosure. If you have any questions regarding this notice or if you would like additional copies of the Disclosure Statement, please contact your financial institution.
- Pershing is a member of the Securities Investor Protection Corporation (SIPC®). Please note that SIPC does not protect against loss due to market fluctuation. In addition to SIPC protection, Pershing provides coverage in excess of SIPC limits. For more detailed information please visit: www.pershing.com/about/strength-and-stability.
- This statement will be deemed conclusive. You are advised to report any inaccuracy or discrepancy (including unauthorized trading) promptly, but no later than ten days after receipt of this statement, to your financial organization and Pershing. Please be advised that any oral communication should be re-confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act.
- Your financial organization's contact information can be found on the first page of this statement. Pershing's contact information is as follows: Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330. Errors and Omissions excepted.

Important Arbitration Disclosures

- All parties to this agreement are giving up the right to sue each other in court, including the right to a trial by jury, except as provided by the rules of the arbitration forum in which a claim is filed.
- Arbitration awards are generally final and binding; a party's ability to have a court reverse or modify an arbitration award is very limited.
- The ability of the parties to obtain documents, witness statements and other discovery is generally more limited in arbitration than in court proceedings.
- The arbitrators do not have to explain the reason(s) for their award, unless, in an eligible case, a joint request for an explained decision has been submitted by all parties to the panel at least 20 days prior to the first scheduled hearing date.
- The panel of arbitrators will typically include a minority of arbitrators who were or are affiliated with the securities industry.
- The rules of some arbitration forums may impose time limits for bringing a claim in arbitration. In some cases, a claim that is ineligible for arbitration may be brought in court.
- The rules of the arbitration forum in which the claim is filed, and any amendments thereto, shall be incorporated into this agreement.

Important Arbitration Agreement

Any controversy between you and Pershing LLC shall be submitted to arbitration before the Financial Industry Regulatory Authority. No person shall bring a putative or certified class action to arbitration, nor seek to enforce any predispute arbitration agreement against any person who has initiated in court a putative class action, who is a member of a putative class who has not opted out of the class with respect to any claims encompassed by the putative class action until; (I) the class certification is denied; (II) the class is decertified; or (III) the client is excluded from the class by the court. Such forbearance to enforce an agreement to arbitrate shall not constitute a waiver of any rights under this agreement except to the extent stated herein. The laws of the State of New York govern.

Pershing's contact information is as follows: Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330.

TERMS AND CONDITIONS

GENERAL INFORMATION

- WHENEVER YOU ARE INDEBTED TO PERSHING LLC ("BNY PERSHING") FOR ANY AMOUNT, ALL SECURITIES HELD BY IT FOR YOU IN ANY ACCOUNT IN WHICH YOU HAVE ANY INTEREST SHALL SECURE ALL YOUR LIABILITIES TO BNY PERSHING, AND BNY PERSHING MAY IN ITS DISCRETION AT ANY TIME, WITHOUT TENDER, DEMAND OR NOTICE TO YOU, CLOSE OR REDUCE ANY OR ALL OF YOUR ACCOUNTS BY PUBLIC OR PRIVATE SALE OR PURCHASE OR BOTH OF ALL OR ANY SECURITIES CARRIED IN SUCH ACCOUNTS; ANY BALANCE REMAINING DUE BNY PERSHING TO BE PROMPTLY PAID BY YOU.
- WHENEVER YOU ARE INDEBTED TO BNY PERSHING FOR ANY AMOUNT, ALL SECURITIES CARRIED FOR YOUR ACCOUNT ARE OR MAY BE, WITHOUT FURTHER NOTICE TO YOU, LOANED OR PLEDGED BY BNY PERSHING, EITHER SEPARATELY OR UNDER CIRCUMSTANCES WHICH WILL PERMIT THE COMMINGLING THEREOF, WITH OTHER SECURITIES FOR ANY AMOUNT LESS THAN, EQUAL TO OR GREATER THAN YOUR LIABILITIES TO BNY PERSHING, BUT NOT UNDER CIRCUMSTANCES FOR AN AMOUNT PROHIBITED BY LAW.
- BNY PERSHING MAY TRADE FOR ITS OWN ACCOUNT AS A MARKET MAKER, SPECIALIST, ODD LOT DEALER, BLOCK POSITIONER, ARBITRAGEUR, OR INVESTOR. CONSEQUENTLY, AT THE TIME OF ANY TRANSACTION YOU MAY MAKE, BNY PERSHING MAY HAVE A POSITION IN SUCH SECURITIES, WHICH POSITION MAY BE PARTIALLY OR COMPLETELY HEDGED.
- IF AVERAGE PRICE TRANSACTION IS INDICATED ON THE FRONT OF THIS STATEMENT YOUR FINANCIAL INSTITUTION OR BNY PERSHING MAY HAVE ACTED AS PRINCIPAL, AGENT, OR BOTH. DETAILS AVAILABLE UPON REQUEST.
- THE INVESTMENT ADVISOR RETAINED BY YOU, IF ANY, IS RESPONSIBLE FOR DETERMINING THE SUITABILITY OF EACH TRANSACTION IN YOUR ACCOUNT. BNY PERSHING DOES NOT EVALUATE WHETHER YOUR INVESTMENTS COMPORT WITH YOUR FINANCIAL STATUS OR OBJECTIVES. YOU RELEASE BNY PERSHING FROM ANY LIABILITY TO DO SO.
- A FINANCIAL STATEMENT OF BNY PERSHING IS AVAILABLE FOR YOUR PERSONAL INSPECTION AT BNY PERSHING'S OFFICES. A COPY OF IT WILL BE MAILED UPON YOUR WRITTEN REQUEST OR YOU CAN VIEW IT ONLINE AT www.bny.com/pershing.
- FOR BUSINESS CONTINUITY AND ADDITIONAL DISCLOSURES: www.bny.com/pershing/us/en/disclosures.html
- THIS STATEMENT SHOULD BE RETAINED FOR YOUR RECORDS.

TRANSACTIONS

- ALL ORDERS AND TRANSACTIONS SHALL BE SOLELY FOR YOUR ACCOUNT AND RISK SHALL BE SUBJECT TO THE CONSTITUTION, RULES, REGULATIONS, CUSTOMS, USAGES, RULINGS AND INTERPRETATIONS OF THE EXCHANGE OR MARKET AND THE CLEARING FACILITY, IF ANY, WHERE THE TRANSACTIONS ARE EXECUTED AND/OR SETTLED, OR IF APPLICABLE, OF THE FINANCIAL INDUSTRY REGULATORY AUTHORITY AND TO ALL APPLICABLE LAWS AND REGULATIONS.
- TITLE TO SECURITIES SOLD TO YOU, WHERE BNY PERSHING HAS ACTED AS PRINCIPAL, SHALL REMAIN WITH BNY PERSHING UNTIL THE ENTIRE PURCHASE PRICE IS RECEIVED OR UNTIL THE SETTLEMENT DATE, WHICHEVER IS LATER.
- YOU MAY HAVE RECEIVED CONFIRMATIONS FOR TRANSACTIONS WHICH DO NOT APPEAR ON YOUR STATEMENT. IF SO, THE TRANSACTIONS WILL APPEAR ON YOUR NEXT PERIODIC STATEMENT. SUCH TRANSACTIONS MUST BE CONSIDERED BY YOU WHEN COMPUTING THE VALUE OF YOUR ACCOUNT. THIS IS ESPECIALLY TRUE IF YOU HAVE WRITTEN OPTIONS WHICH HAVE BEEN EXERCISED.

FREE CREDIT BALANCES: ANY FREE CREDIT BALANCE CARRIED FOR YOUR ACCOUNT REPRESENTS FUNDS PAYABLE UPON DEMAND WHICH, ALTHOUGH PROPERLY ACCOUNTED FOR ON BNY PERSHING'S BOOKS OF RECORD, ARE NOT SEGREGATED AND MAY BE USED IN THE CONDUCT OF ITS BUSINESS.

DEBIT BALANCES: INTEREST CHARGED ON DEBIT BALANCES IN YOUR ACCOUNT APPEARS ON THE STATEMENT. THE RATE OF INTEREST AND PERIOD COVERED ARE INDICATED. THE RATE MAY CHANGE FROM TIME TO TIME DUE TO FLUCTUATIONS IN MONEY RATES OR OTHER REASONS. INTEREST IS COMPUTED AS DESCRIBED IN MATERIAL PREVIOUSLY FURNISHED TO YOU. PLEASE CONTACT YOUR FINANCIAL INSTITUTION IF YOU DESIRE ADDITIONAL COPIES.

MARGIN INFORMATION: IF YOU MAINTAIN A MARGIN ACCOUNT, THIS IS A COMBINED STATEMENT OF YOUR GENERAL ACCOUNT AND A SPECIAL MEMORANDUM ACCOUNT MAINTAINED FOR YOU UNDER REGULATION T OF THE BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM. THE PERMANENT RECORD OF THE SEPARATE ACCOUNT AS REQUIRED BY REGULATION T IS AVAILABLE FOR YOUR INSPECTION UPON REQUEST.

TAX INFORMATION

- AFTER YEAR END, BNY PERSHING IS REQUIRED TO PROVIDE TAX INFORMATION TO THE INTERNAL REVENUE SERVICE AND OTHER GOVERNMENTAL AUTHORITIES. AT THAT TIME BNY PERSHING WILL PROVIDE THAT INFORMATION ON THE ANNUAL TAX INFORMATION STATEMENT TO YOU; USE THAT STATEMENT TO PREPARE YOUR TAX FILINGS. THE TAX STATEMENT ALSO INCLUDES OTHER USEFUL INFORMATION TO ASSIST IN ACCUMULATING THE DATA TO PREPARE YOUR TAX RETURNS.
- DIVIDENDS, INTEREST AND OTHER DISTRIBUTIONS SHOWN ON THIS STATEMENT WERE CLASSIFIED AS TAXABLE OR NONTAXABLE BASED ON CERTAIN INFORMATION KNOWN AS OF THE DISTRIBUTION DATE. THIS CLASSIFICATION IS SUBJECT TO CHANGE AND IS SOLELY INTENDED FOR USE AS GENERAL INFORMATION.
- BNY PERSHING DOES NOT PROVIDE TAX, INVESTMENT OR LEGAL ADVISORY SERVICES AND NO ONE ASSOCIATED WITH BNY PERSHING IS AUTHORIZED TO RENDER SUCH ADVICE. DO NOT RELY UPON ANY SUCH ADVICE, IF GIVEN. INVESTORS ARE ENCOURAGED TO CONSULT THEIR TAX ADVISORS TO DETERMINE THE APPROPRIATE TAX TREATMENT OF THEIR BUSINESS.

PAYMENT FOR ORDER FLOW AND ORDER ROUTING POLICY DISCLOSURES (REGULATION NMS – RULE 607 (A) (1) – (2))

BNY PERSHING SENDS EQUITY AND OPTION ORDERS TO EXCHANGES, OR BROKER-DEALERS AS MARKET MAKERS OR AUTOMATED TRADING SYSTEMS (ATSS). CERTAIN OF THESE VENUES PROVIDE PAYMENTS TO BNY PERSHING OR CHARGE ACCESS FEES TO BNY PERSHING DEPENDING

UPON THE CHARACTERISTICS OF THE ORDER AND ANY SUBSEQUENT EXECUTION. THE DETAILS OF THESE PAYMENTS AND FEES ARE AVAILABLE UPON WRITTEN REQUEST. COMPENSATION IS GENERALLY IN THE FORM OF A PER SHARE OR PER OPTION CONTRACT CASH PAYMENT. IN ADDITION, BNY PERSHING EXECUTES CERTAIN TRANSACTIONS IN EQUITY PREFERRED SECURITIES AND FRACTIONAL SHARES AS PRINCIPAL. BNY PERSHING ALSO ROUTES CERTAIN EQUITY ORDERS TO ITS AFFILIATE, BNY MELLON CAPITAL MARKETS, LLC, FOR EXECUTION AS PRINCIPAL.

BEST EXECUTION: NOTWITHSTANDING THE PREVIOUS PARAGRAPH REGARDING PAYMENT FOR ORDER FLOW, BNY PERSHING SELECTS CERTAIN MARKET CENTERS TO PROVIDE EXECUTION OF OVER-THE-COUNTER AND EXCHANGE-LISTED SECURITIES TRANSACTIONS WHICH AGREE TO ACCEPT ORDERS, TRANSMITTED ELECTRONICALLY UP TO A SPECIFIED SIZE, AND TO EXECUTE THEM AT OR BETTER THAN THE NATIONAL BEST BID OR OFFER (NBBO). IN CERTAIN SECURITIES THAT ARE NOT ELECTRONICALLY QUOTED, BNY PERSHING DIRECTLY CONTACTS MARKET CENTERS TO OBTAIN AN EXECUTION. THE DESIGNATED MARKET CENTERS TO WHICH ORDERS ARE AUTOMATICALLY ROUTED ARE SELECTED BASED ON THE CONSISTENT HIGH QUALITY OF THEIR EXECUTIONS AND THEIR ABILITY TO PROVIDE OPPORTUNITIES FOR EXECUTIONS AT PRICES SUPERIOR TO THE NBBO. BNY PERSHING ALSO REGULARLY REVIEWS REPORTS FOR QUALITY OF EXECUTION PURPOSES.

WRAP ACCOUNT CUSTOMERS WHO ELECTED NOT TO RECEIVE IMMEDIATE CONFIRMATION OF TRANSACTIONS

THE FOLLOWING TERMS AND CONDITIONS ARE APPLICABLE ONLY IF YOUR ACCOUNT IS AN INVESTMENT ADVISORY ACCOUNT AND THE TRANSACTION CONFIRMATIONS ARE NOT SENT TO YOU (SENT ONLY TO YOUR FIDUCIARY) PURSUANT TO YOUR INSTRUCTION:

WRAP ACCOUNT TRANSACTIONS

- THE FOLLOWING INFORMATION WILL BE FURNISHED TO YOU UPON REQUEST TO YOUR FINANCIAL INSTITUTION ("INTRODUCING FIRM") WITH RESPECT TO ANY TRANSACTION FOR WHICH A CONFIRMATION WAS NOT SENT TO YOU: THE MARKET UPON WHICH ANY TRANSACTION WAS EXECUTED; THE TIME OF DAY THAT ANY TRANSACTION WAS EXECUTED; THE NAME OF THE PERSON FROM WHOM ANY SECURITY WAS PURCHASED OR TO WHOM SUCH SECURITY WAS SOLD; THE SOURCE AND AMOUNT OF OTHER COMMISSIONS RECEIVED IN CONNECTION WITH ANY TRANSACTION; AND A COPY OF THE TRANSACTION CONFIRMATION.
- YOUR INTRODUCING FIRM EFFECTED EACH TRANSACTION FOR WHICH A CONFIRMATION WAS NOT SENT TO YOU AS YOUR AGENT.
- IN CONNECTION WITH EACH EQUITY SECURITY AND CERTAIN OTHER SECURITIES SOLD, YOUR INTRODUCING FIRM CHARGES TO YOU, AND REMITS TO A REGULATORY ORGANIZATION OR NATIONAL SECURITIES EXCHANGE, A "TRANS. FEE." BNY PERSHING CALCULATES THIS FEE BASED ON AMOUNTS PAID BY YOUR INTRODUCING FIRM TO THE APPLICABLE REGULATORY ORGANIZATION OR NATIONAL SECURITIES EXCHANGE. THIS, IN TURN, IS BASED ON THE VALUE OF THE APPLICABLE SECURITIES SOLD. TO DETERMINE THE EXACT AMOUNT OF THIS FEE WITH RESPECT TO ANY TRANSACTION, PLEASE CONTACT YOUR INTRODUCING FIRM.
- IF ANY TRANSACTION INVOLVES AN ASSET-BACKED SECURITY, INCLUDING A MUNICIPAL COLLATERALIZED MORTGAGE OBLIGATION, WHICH REPRESENTS AN INTEREST IN OR IS SECURED BY A POOL OF RECEIVABLES OR OTHER FINANCIAL ASSETS THAT ARE SUBJECT CONTINUOUSLY TO PREPAYMENT, THEN THE ACTUAL YIELD OF SUCH SECURITY MAY VARY ACCORDING TO THE RATE AT WHICH THE UNDERLYING RECEIVABLES OR OTHER FINANCIAL ASSETS ARE PREPAID. INFORMATION CONCERNING THE FACTORS THAT AFFECT YIELD (INCLUDING AT A MINIMUM ESTIMATED YIELD, WEIGHTED AVERAGE LIFE, AND THE PREPAYMENT ASSUMPTIONS OF UNDERLYING YIELD) WILL BE FURNISHED TO YOU UPON REQUEST TO YOUR INTRODUCING FIRM.

WRAP ACCOUNT ORDER FLOW: YOUR INTRODUCING FIRM DOES NOT RECEIVE ANY PAYMENT FOR ORDER FLOW FOR ANY TRANSACTION FOR WHICH A CONFIRMATION WAS NOT SENT TO YOU.

WRAP ACCOUNT CALL FEATURES: CALL FEATURES MAY EXIST FOR SECURITIES. CALL FEATURES FOR FIXED INCOME SECURITIES MAY AFFECT YIELD. COMPLETE INFORMATION WILL BE PROVIDED UPON REQUEST.

WRAP ACCOUNT RATINGS: THE RATINGS THAT APPEAR IN THE DESCRIPTION OF SOME FIXED INCOME SECURITIES HAVE BEEN OBTAINED FROM RATINGS SERVICES WHICH BNY PERSHING BELIEVES TO BE RELIABLE; HOWEVER, BNY PERSHING CANNOT GUARANTEE THEIR ACCURACY. SECURITIES FOR WHICH A RATING IS NOT AVAILABLE ARE MARKED "UNRATED".

IF ANY OF THE ABOVE TERMS AND CONDITIONS ARE UNACCEPTABLE TO YOU, PLEASE NOTIFY BNY PERSHING IMMEDIATELY IN WRITING BY CERTIFIED MAIL TO ONE PERSHING PLAZA, JERSEY CITY, NJ 07399, ATTN: LEGAL DEPT

January 31, 2025, monthly transaction statement

View your statements online at vanguard.com.

Vanguard Personal Investor

877-662-7447

**We've recently made changes to our statements.
You may notice that some information previously
included no longer appears on your statement.
For the most up-to-date information and status
of your account, visit Vanguard.com or download
our mobile app.**



Do Not Use For Account Transactions
PO BOX 3009
MONROE, WI 53566-8309

WILLIAM CONERLY &
MELANIE CONERLY
JT TEN WROS
11718 WINDING WOODS WAY
BRADENTON FL 34202-2863

Assets listed in this statement are held by Vanguard Brokerage Services® (VBS), a division of Vanguard Marketing Corporation (VMC), member FINRA and SIPC. Summary data are provided solely as a service and are for informational purposes only.

Statement overview

\$5,748.75

Total value of all accounts as of January 31, 2025

Accounts	Value on 12/31/2024	Value on 01/31/2025
William Conerly & Melanie Conerly		
Joint brokerage account	\$5,231.45	\$5,748.75

Asset mix



	Value on 01/31/2025
90.4% Stocks	\$5,194.72
0.0% Fixed Income	0.00
9.6% Short-term reserves	554.03
0.0% Other	0.00
	\$5,748.75

Your asset mix percentages are based on your holdings as of the prior month-end.



Joint brokerage account—
William Conerly & Melanie Conerly
JT TEN WROS

Vanguard Personal Investor
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Account overview

\$5,748.75

Total account value as of January 31, 2025

Year-to-date income	
Taxable income	\$26.32
Nontaxable income	0.00
Total	\$26.32

Balances and holdings for Vanguard Brokerage Account—

Your securities are held in your cash account, unless otherwise noted. This section only shows securities that were held in the account at the end of the time period indicated.

Sweep program

Name	Quantity	Price on 01/31/2025	Balance on 12/31/2024	Balance on 01/31/2025
VANGUARD FEDERAL MONEY MARKET FUND 7-day SEC Yield: 4.29%	554.0300	\$1.00	\$252.06	\$554.03
Total Sweep Balance			\$252.06	\$554.03

Joint brokerage account—
William Conerly & Melanie Conerly
JT TEN WROS

Vanguard Personal Investor

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Balances and holdings for Vanguard Brokerage Account — continued

ETFs

Symbol	Name	Quantity	Price on 01/31/2025	Balance on 12/31/2024	Balance on 01/31/2025
VOOG	VANGUARD S&P 500 GROWTH ETF	6.0000	\$375.6000	\$2,196.36	\$2,253.60
				\$2,196.36	\$2,253.60

Stocks

Symbol	Name	Quantity	Price on 01/31/2025	Balance on 12/31/2024	Balance on 01/31/2025
FITB	FIFTH THIRD BANCORP	66.3760	\$44.3100	\$2,783.03	\$2,941.12
				\$2,783.03	\$2,941.12

Account activity for Vanguard Brokerage Account —

This section shows transactions that have settled by January 31, 2025.

Income summary

	Dividends	Interest	Tax-exempt interest	Short-term capital gains	Long-term capital gains	Other income
January	\$26.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Year-to-date	26.32	0.00	0.00	0.00	0.00	0.00

Completed transactions

Settlement date	Trade date	Symbol	Name	Transaction type	Account type	Quantity	Price	Commissions & fees	Amount
01/02	01/02	-	ACH DIRECT WITHDRAWAL SUNCOAST CREDIT UNION	Funds Received	-	-	-	-	\$300.00

Joint brokerage account—
William Conerly & Melanie Conerly
JT TEN WROS

Vanguard Personal Investor

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Account activity for Vanguard Brokerage Account— continued

Completed transactions continued

Settlement date	Trade date	Symbol	Name	Transaction type	Account type	Quantity	Price	Commissions & fees	Amount
01/02	01/02	-	VANGUARD FEDERAL MONEY MARKET FUND	Sweep in	-	-	-	-	-300.00
01/15	01/15	FITB	FIFTH THIRD BANCORP	Dividend	-	-	-	-	24.35
01/15	01/15	FITB	FIFTH THIRD BANCORP	Reinvestment	Cash	0.5520	\$44.0740	-	-24.35
01/31	01/31	-	VANGUARD FEDERAL MONEY MARKET FUND	Dividend	-	-	-	-	1.97
01/31	01/31	-	VANGUARD FEDERAL MONEY MARKET FUND	Reinvestment	-	-	-	-	-1.97

If you had an adjustment to a dividend or interest payment from a previous month, the monthly amount shown under the Income Summary section of your brokerage statement may be overstated.

Pending electronic bank transfers

Posted date	Placed date	Name	Transaction type	Anticipated amount
02/03	01/31	SUNCOAST CREDIT UNION	Bank transfer	\$300.00

\$300.00

Disclosures

For our brokerage clients

Your brokerage cash and/or securities are held in custody by Vanguard Brokerage Services, a division of Vanguard Marketing Corporation, member FINRA and SIPC. Vanguard funds not held through your Vanguard Brokerage Services (VBS) account are held by The Vanguard Group, Inc., and are not protected by SIPC.

I. General information and key terms

Advice. Vanguard Brokerage Services provides point-in-time recommendations for certain brokerage products, accounts and services, and relating to account transfers and rollovers. However, unless Vanguard Brokerage Services affirmatively states that it is making a recommendation, it is not providing a recommendation. Vanguard Brokerage Services doesn't provide tax or legal advisory services and no one associated with Vanguard Brokerage Services is authorized to render such advice.

Direct Participation Program (DPP) and Real Estate Investment Trust (REIT). DPP and REIT securities are generally illiquid. The value of the security will be different than its purchase price. Any estimated value on your statement may not be realized when you seek to liquidate the security.

Financial statement. A Vanguard Brokerage financial statement is available for your inspection at any time upon request to Vanguard Brokerage Services.

Free credit balance. Any free credit balance carried for your account represents funds payable on demand, which, although properly accounted for on Vanguard Brokerage's books of record, aren't segregated and may be used in the conduct of its business to the extent permitted by law. Your settlement fund may be liquidated upon your request and the proceeds remitted to you.

Dividend reinvestment. When reinvesting dividends of eligible stocks, ETFs, and closed-end funds, Vanguard Brokerage Services combines cash distributions from the accounts of all clients who have requested reinvestment in the same security, and then uses that combined total to purchase additional shares of the security in the open market. The new shares are divided proportionately among the clients' accounts, in whole and fractional shares rounded to three decimal places. If the total purchase can't be completed in one trade, clients will receive shares purchased at the weighted average price paid by Vanguard Brokerage Services. Participants in our free dividend reinvestment program should refer to the "Completed transactions" area of the "Account activity for Vanguard Brokerage Account" section of their Vanguard statements for details of transaction history and dates.

For dividend reinvestment of mutual funds held in your brokerage account, the instructions are provided to the fund and the "settlement date" and "trade date" on your statement will generally represent the day the transaction is entered in your account record. Call Vanguard Brokerage Services with any questions.

Reporting brokerage account discrepancies. Promptly report in writing any inaccuracies or discrepancies in your Vanguard Brokerage account (including unauthorized trading) to Vanguard Brokerage Services. Any oral communication must be confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act.

Margin accounts. If you maintain a margin account, this is a combined statement of your general account and a special memorandum account maintained for you under Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate account as required by Regulation T is available for your inspection upon request to Vanguard Brokerage Services. All securities must be held in your margin account. Note that purchases of open-end mutual funds and Vanguard ETFs® will settle in your cash account and after 30 days be moved into your margin account.

Money market fund transactions. Vanguard Brokerage Services may elect to send a monthly statement, in lieu of an immediate confirmation, for transactions executed pursuant to a periodic plan or an investment company plan, or executed in shares of any open-end registered money market mutual fund.

Orphaned fractional share transactions. Vanguard Brokerage Services may elect to send a monthly statement, in lieu of an immediate confirmation, for transactions executed to liquidate orphaned fractional share positions. Orphaned fractional share positions are fractional share positions held without a corresponding whole share position. Liquidations of these positions are executed by Vanguard Brokerage Services on a principal basis at the previous day's closing price, and the proceeds are credited to your account. No transaction fee is charged.

Open orders. A good-till-canceled (GTC) order will remain in effect for 60 calendar days after the business day on which the order was placed. If the 60th day falls during a weekend or on a holiday, the order will be canceled on the next business day before the markets open. GTC orders are automatically entered on a "do not reduce" (DNR) basis. The limit price won't be adjusted when a stock goes "ex-dividend." Orders for securities undergoing corporate actions such as, but not limited to, stock splits, stock dividends, special cash dividends, and spin-offs may be canceled before the market opening on the ex-dividend date of the corporate action. You must maintain records of all open orders. Be sure to review your open GTC orders periodically.

Option accounts. Information regarding commissions and charges related to the execution of an options transaction is provided in the transaction confirmation sent to you at the time of the transaction. These are also available upon request. You should advise us promptly of any changes in your investment objectives or financial situation.

Tax information. After year-end, Vanguard Brokerage Services is required to provide tax information to the IRS and other governmental authorities. At that time, you'll receive necessary information on the annual tax information statement; use that statement to prepare your tax filings. Note that certain types of assets typically need corrected tax forms.

Trade execution. Vanguard Brokerage Services may have acted as principal, agent, or both in the placement of trades for your account. Details are provided upon request to Vanguard Brokerage Services.

Average pricing. If average price transaction is indicated on this statement, details regarding the actual execution prices are available upon request to Vanguard Brokerage Services.

When issued. A short form of "when, as, and if issued." The term indicates a conditional transaction in a security authorized for issuance but not as yet actually issued. All "when issued" transactions are on an "if" basis, to be settled if and when the actual security is issued.

II. Portfolio holdings

The net market value of the securities in your account, including short positions, is reflected in this statement on a trade-date basis at the close of the statement period. The market prices have been obtained from quotation services that we believe to be reliable; however, we can't guarantee their accuracy. Securities for which a price isn't available are marked "—" and are omitted from the total. Prices listed reflect quotations on the statement date. Current prices are listed to help you track your account and aren't suitable for tax purposes. Account balances provided on the statement are displayed in short-form using only two decimal places.

Please log on to your account at Vanguard.com to review your account balances. Accrued interest represents interest earned but not yet received. Fund data on Vanguard.com is generally updated mid-month. Depending on when you log on, there may be a difference between the asset mix shown on your statement and the data shown online. There also may be a difference between your fund's actual asset allocation and its target allocation. For more information about your fund's target allocation, go to Vanguard.com.

Estimated values on statements. Vanguard Brokerage Services relies on external vendors to provide estimated, periodic valuation and market-price information for securities listed in your account statement. From time to time, this information isn't available or isn't received in time for posting to your account statement. In this case, the valuation or market price on your statement is marked "-" and the security hasn't been valued for purposes of calculating account totals. For owners of auction-rate securities: If an estimated valuation is provided on your account statement for auction-rate securities, please note that due to market illiquidity, you may not be able to sell the security at or near the estimated valuation listed on your account statement.

Asset mix for some funds recalculated by Vanguard. If the "Asset mix" section of your "Statement overview" page has a footnote that reads "Recalculated values are included," the asset allocation breakdown of particular funds within your portfolio among stocks, bonds, and short-term reserves has been calculated using long positions, margin credit or debit balances; short positions have been excluded. Certain funds employ trading strategies, such as risk hedging, short selling, and use of leverage and derivatives, that could result in significant short positions that can't be displayed using a standard asset allocation pie chart. Exclusion of these short positions may have a significant impact on the "Asset mix" pie chart. For more information about the strategies or holdings of a particular fund, see the fund's prospectus.

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For the year Jan. 1–Dec. 31, 2024, or other tax year beginning _____, 2024, ending _____

See separate instructions.

Your first name and middle initial William E	Last name Conerly	Your social security number XXX-XX-XXXX
If joint return, spouse's first name and middle initial Melanie S	Last name Conerly	Spouse's social security number XXX-XX-XXXX
Home address (number and street). If you have a P.O. box, see instructions. 11718 Winding Woods Way		Apt. no.
City, town, or post office. If you have a foreign address, also complete spaces below. Bradenton		State FL
Foreign country name		ZIP code 34202
Foreign province/state/county		Foreign postal code
		☐ You ☐ Spouse

Filing Status

☐ Single ☐ Head of household (HOH)

☒ Married filing jointly (even if only one had income)

☐ Married filing separately (MFS) ☐ Qualifying surviving spouse (QSS)

Check only one box.

If you checked the MFS box, enter the name of your spouse. If you checked the HOH or QSS box, enter the child's name if the qualifying person is a child but not your dependent:

☐ If treating a nonresident alien or dual-status alien spouse as a U.S. resident for the entire tax year, check the box and enter their name (see instructions and attach statement if required):

Digital Assets

At any time during 2024, did you: (a) receive (as a reward, award, or payment for property or services); or (b) sell, exchange, or otherwise dispose of a digital asset (or a financial interest in a digital asset)? (See instructions.) ☐ Yes ☒ No

Standard Deduction

Someone can claim: ☐ You as a dependent ☐ Your spouse as a dependent

☐ Spouse itemizes on a separate return or you were a dual-status alien

Age/Blindness You: ☐ Were born before January 2, 1960 ☐ Are blind Spouse: ☐ Was born before January 2, 1960 ☐ Is blind

Dependents (see instructions):

(1) First name	Last name	(2) Social security number	(3) Relationship to you	(4) Check if qualifies for (see instructions): Child tax credit	Credit for other dependents
Emma	Conerly	XXX-XX-XXXX	Daughter	☐	☒
Sean	Conerly	XXX-XX-XXXX	Son	☐	☒
				☐	☐
				☐	☐

Income

1a Total amount from Form(s) W-2, box 1 (see instructions) **1a 655,376**

b Household employee wages not reported on Form(s) W-2 **1b**

c Tip income not reported on line 1a (see instructions) **1c**

d Medicaid waiver payments not reported on Form(s) W-2 (see instructions) **1d**

e Taxable dependent care benefits from Form 2441, line 26 **1e**

f Employer-provided adoption benefits from Form 8839, line 29 **1f**

g Wages from Form 8919, line 6 **1g**

h Other earned income (see instructions) **1h**

i Nontaxable combat pay election (see instructions) **1i**

z Add lines 1a through 1h **1z 655,376**

2a Tax-exempt interest **2a 370**

3a Qualified dividends **3a 1,090**

4a IRA distributions

5a Pensions and annuities

6a Social security benefits

b Taxable interest **2b 222**

b Ordinary dividends **3b 1,561**

b Taxable amount **4b**

b Taxable amount **5b**

b Taxable amount **6b**

c If you elect to use the lump-sum election method, check here (see instructions) ☐

7 Capital gain or (loss). Attach Schedule D if required. If not required, check here ☐ **7 819**

8 Additional income from Schedule 1, line 10 **8**

9 Add lines 1z, 2b, 3b, 4b, 5b, 6b, 7, and 8. This is your **total income** **9 657,978**

10 Adjustments to income from Schedule 1, line 26 **10**

11 Subtract line 10 from line 9. This is your **adjusted gross income** **11 657,978**

12 **Standard deduction or itemized deductions** (from Schedule A) **12 29,200**

13 Qualified business income deduction from Form 8995 or Form 8995-A **13 6**

14 Add lines 12 and 13 **14 29,206**

15 Subtract line 14 from line 11. If zero or less, enter -0-. This is your **taxable income** **15 628,772**

Attach Form(s) W-2 here. Also attach Forms W-2G and 1099-R if tax was withheld.

Standard Deduction for-

• Single or Married filing separately, \$14,600

• Married filing jointly or Qualifying surviving spouse, \$29,200

• Head of household, \$21,900

• If you checked any box under Standard Deduction, see instructions.

Attach Sch. B if required.

Tax and Credits

16	Tax (see instructions). Check if any from Form(s): 1 ☐ 8814 2 ☐ 4972 3 ☐ _____ . . .	16	160,595
17	Amount from Schedule 2, line 3	17	
18	Add lines 16 and 17	18	160,595
19	Child tax credit or credit for other dependents from Schedule 8812	19	
20	Amount from Schedule 3, line 8	20	69
21	Add lines 19 and 20	21	69
22	Subtract line 21 from line 18. If zero or less, enter -0-	22	160,526
23	Other taxes, including self-employment tax, from Schedule 2, line 21	23	3,993
24	Add lines 22 and 23. This is your total tax	24	164,519

Payments

25	Federal income tax withheld from:			
a	Form(s) W-2	25a	163,619	
b	Form(s) 1099	25b		
c	Other forms (see instructions)	25c	3,305	
d	Add lines 25a through 25c			25d 166,924
26	2024 estimated tax payments and amount applied from 2023 return			26
27	Earned income credit (EIC)	27		
28	Additional child tax credit from Schedule 8812	28		
29	American opportunity credit from Form 8863, line 8	29		
30	Reserved for future use	30		
31	Amount from Schedule 3, line 15	31		
32	Add lines 27, 28, 29, and 31. These are your total other payments and refundable credits			32 0
33	Add lines 25d, 26, and 32. These are your total payments			33 166,924

If you have a
qualifying child,
attach Sch. EIC.

Refund

34	If line 33 is more than line 24, subtract line 24 from line 33. This is the amount you overpaid	34	2,405																	
35a	Amount of line 34 you want refunded to you . If Form 8888 is attached, check here. ☐	35a	2,405																	
b	Routing number <table border="1"><tr><td>X</td><td>X</td><td>X</td><td>X</td><td>X</td><td>X</td><td>X</td><td>X</td><td>X</td><td>X</td></tr></table>	X	X	X	X	X	X	X	X	X	X	c Type:	☐ Checking ☐ Savings							
X	X	X	X	X	X	X	X	X	X											
d	Account number <table border="1"><tr><td>X</td><td>X</td><td>X</td><td>X</td><td>X</td><td>X</td><td>X</td><td>X</td><td>X</td><td>X</td><td>X</td><td>X</td><td>X</td><td>X</td><td>X</td><td>X</td><td>X</td></tr></table>	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X		
X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X				
36	Amount of line 34 you want applied to your 2025 estimated tax 36																			

Amount
You Owe

37	Subtract line 33 from line 24. This is the amount you owe . For details on how to pay, go to www.irs.gov/Payments or see instructions	37	0
38	Estimated tax penalty (see instructions)	38	

**Third Party
Designee**

Do you want to allow another person to discuss this return with the IRS? See instructions ☒ Yes. Complete below. ☐ No

Designee's name **Kevin Miska CPA** Phone no. **941-404-6578** Personal identification number (PIN)

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.			
Your signature	Date	Your occupation	If the IRS sent you an Identity Protection PIN, enter it here (see inst.)
	04-22-2025	Engineer	
Spouse's signature. If a joint return, both must sign.	Date	Spouse's occupation	If the IRS sent your spouse an Identity Protection PIN, enter it here (see inst.)
	04-22-2025	CAD Technician	
Phone no.	Email address		

**Paid
Preparer
Use Only**

Preparer's signature Kevin Miska CPA	Date 06-23-2025	PTIN XXXXXXXXXX	Check if: ☐ Self-employed
Preparer's name Kevin Miska CPA	Phone no. 941-404-6578		
Firm's name Miska & Associates, LLC			
Firm's address 100 Wallace Avenue STE 255 Sarasota, FL 34237			Firm's EIN 81-1696361

SCHEDULE 1
(Form 1040)

Department of the Treasury
Internal Revenue Service

Additional Income and Adjustments to Income

Attach to Form 1040, 1040-SR, or 1040-NR.

Go to www.irs.gov/Form1040 for instructions and the latest information.

OMB No. 1545-0074

2024

Attachment
Sequence No. **01**

Name(s) shown on Form 1040, 1040-SR, or 1040-NR

William E & Melanie S Conerly

Your social security number

XXX-XX-XXXX

For 2024, enter the amount reported to you on Form(s) 1099-K that was included in error or for personal items sold at a loss

Note: The remaining amounts reported to you on Form(s) 1099-K should be reported elsewhere on your return depending on the nature of the transaction. See www.irs.gov/1099k.

Part I Additional Income

1	Taxable refunds, credits, or offsets of state and local income taxes	1	
2a	Alimony received	2a	
b	Date of original divorce or separation agreement (see instructions): _____		
3	Business income or (loss). Attach Schedule C	3	
4	Other gains or (losses). Attach Form 4797	4	
5	Rental real estate, royalties, partnerships, S corporations, trusts, etc. Attach Schedule E	5	
6	Farm income or (loss). Attach Schedule F	6	
7	Unemployment compensation	7	
8	Other income:		
a	Net operating loss	8a	
b	Gambling	8b	
c	Cancellation of debt	8c	
d	Foreign earned income exclusion from Form 2555	8d	
e	Income from Form 8853	8e	
f	Income from Form 8889	8f	
g	Alaska Permanent Fund dividends	8g	
h	Jury duty pay	8h	
i	Prizes and awards	8i	
j	Activity not engaged in for profit income	8j	
k	Stock options	8k	
l	Income from the rental of personal property if you engaged in the rental for profit but were not in the business of renting such property	8l	
m	Olympic and Paralympic medals and USOC prize money (see instructions)	8m	
n	Section 951(a) inclusion (see instructions)	8n	
o	Section 951A(a) inclusion (see instructions)	8o	
p	Section 461(l) excess business loss adjustment	8p	
q	Taxable distributions from an ABLE account (see instructions)	8q	
r	Scholarship and fellowship grants not reported on Form W-2	8r	
s	Nontaxable amount of Medicaid waiver payments included on Form 1040, line 1a or 1d	8s	
t	Pension or annuity from a nonqualified deferred compensation plan or a nongovernmental section 457 plan	8t	
u	Wages earned while incarcerated	8u	
v	Digital assets received as ordinary income not reported elsewhere. See instructions	8v	
z	Other income. List type and amount: _____	8z	
9	Total other income. Add lines 8a through 8z	9	
10	Combine lines 1 through 7 and 9. This is your additional income . Enter here and on Form 1040, 1040-SR, or 1040-NR, line 8	10	0

For Paperwork Reduction Act Notice, see your tax return instructions.

Schedule 1 (Form 1040) 2024

Part II Adjustments to Income

11	Educator expenses		11	
12	Certain business expenses of reservists, performing artists, and fee-basis government officials. Attach Form 2106		12	
13	Health savings account deduction. Attach Form 8889		13	0
14	Moving expenses for members of the Armed Forces. Attach Form 3903		14	
15	Deductible part of self-employment tax. Attach Schedule SE		15	
16	Self-employed SEP, SIMPLE, and qualified plans		16	
17	Self-employed health insurance deduction		17	
18	Penalty on early withdrawal of savings		18	
19a	Alimony paid		19a	
b	Recipient's SSN			
c	Date of original divorce or separation agreement (see instructions):			
20	IRA deduction		20	
21	Student loan interest deduction		21	
22	Reserved for future use		22	
23	Archer MSA deduction		23	
24	Other adjustments:			
a	Jury duty pay (see instructions)	24a		
b	Deductible expenses related to income reported on line 8I from the rental of personal property engaged in for profit	24b		
c	Nontaxable amount of the value of Olympic and Paralympic medals and USOC prize money reported on line 8m	24c		
d	Reforestation amortization and expenses	24d		
e	Repayment of supplemental unemployment benefits under the Trade Act of 1974	24e		
f	Contributions to section 501(c)(18)(D) pension plans	24f		
g	Contributions by certain chaplains to section 403(b) plans	24g		
h	Attorney fees and court costs for actions involving certain unlawful discrimination claims (see instructions)	24h		
i	Attorney fees and court costs you paid in connection with an award from the IRS for information you provided that helped the IRS detect tax law violations	24i		
j	Housing deduction from Form 2555	24j		
k	Excess deductions of section 67(e) expenses from Schedule K-1 (Form 1041)	24k		
z	Other adjustments. List type and amount:	24z		
25	Total other adjustments. Add lines 24a through 24z		25	
26	Add lines 11 through 23 and 25. These are your adjustments to income . Enter here and on Form 1040, 1040-SR, or 1040-NR, line 10.		26	0

SCHEDULE 2
(Form 1040)Department of the Treasury
Internal Revenue Service**Additional Taxes**

Attach to Form 1040, 1040-SR, or 1040-NR.

Go to www.irs.gov/Form1040 for instructions and the latest information.

OMB No. 1545-0074

2024Attachment
Sequence No. **02**

Name(s) shown on Form 1040, 1040-SR, or 1040-NR

William E & Melanie S Conerly

Your social security number

XXX-XX-XXXX

Part I Tax

1	Additions to tax:		
a	Excess advance premium tax credit repayment. Attach Form 8962	1a	
b	Repayment of new clean vehicle credit(s) transferred to a registered dealer from Schedule A (Form 8936), Part II. Attach Form 8936 and Schedule A (Form 8936)	1b	
c	Repayment of previously owned clean vehicle credit(s) transferred to a registered dealer from Schedule A (Form 8936), Part IV. Attach Form 8936 and Schedule A (Form 8936)	1c	
d	Recapture of net EPE from Form 4255, line 2a, column (i)	1d	
e	Excessive payments (EP) from Form 4255. Check applicable box and enter amount. (i) ☐ Line 1a, column (n) (ii) ☐ Line 1c, column (n) (iii) ☐ Line 1d, column (n) (iv) ☐ Line 2a, column (n)	1e	
f	20% EP from Form 4255. Check applicable box and enter amount. See instructions. (i) ☐ Line 1a, column (o) (ii) ☐ Line 1c, column (o) (iii) ☐ Line 1d, column (o) (iv) ☐ Line 2a, column (o)	1f	
y	Other additions to tax (see instructions):	1y	
z	Add lines 1a through 1y	1z	
2	Alternative minimum tax. Attach Form 6251	2	
3	Add lines 1z and 2. Enter here and on Form 1040, 1040-SR, or 1040-NR, line 17	3	0

Part II Other Taxes

4	Self-employment tax. Attach Schedule SE	4	
5	Social security and Medicare tax on unreported tip income. Attach Form 4137	5	
6	Uncollected social security and Medicare tax on wages. Attach Form 8919	6	
7	Total additional social security and Medicare tax. Add lines 5 and 6	7	
8	Additional tax on IRAs or other tax-favored accounts. Attach Form 5329 if required. If not required, check here ☐	8	
9	Household employment taxes. Attach Schedule H	9	
10	Repayment of first-time homebuyer credit. Attach Form 5405 if required	10	
11	Additional Medicare Tax. Attach Form 8959	11	3,894
12	Net investment income tax. Attach Form 8960	12	99
13	Uncollected social security and Medicare or RRTA tax on tips or group-term life insurance from Form W-2, box 12	13	
14	Interest on tax due on installment income from the sale of certain residential lots and timeshares	14	
15	Interest on the deferred tax on gain from certain installment sales with a sales price over \$150,000	15	
16	Recapture of low-income housing credit. Attach Form 8611	16	

(continued on page 2)

For Paperwork Reduction Act Notice, see your tax return instructions.

Schedule 2 (Form 1040) 2024

Part II Other Taxes (continued)**17** Other additional taxes:**a** Recapture of other credits. List type, form number, and amount:

17a

b Recapture of federal mortgage subsidy, if you sold your home see instructions

17b

c Additional tax on HSA distributions. Attach Form 8889

17c

d Additional tax on an HSA because you didn't remain an eligible individual.
Attach Form 8889

17d

e Additional tax on Archer MSA distributions. Attach Form 8853

17e

f Additional tax on Medicare Advantage MSA distributions. Attach Form 8853

17f

g Recapture of a charitable contribution deduction related to a fractional interest
in tangible personal property

17g

h Income you received from a nonqualified deferred compensation plan that fails
to meet the requirements of section 409A

17h

i Compensation you received from a nonqualified deferred compensation plan
described in section 457A

17i

j Section 72(m)(5) excess benefits tax

17j

k Golden parachute payments

17k

l Tax on accumulation distribution of trusts

17l

m Excise tax on insider stock compensation from an expatriated corporation

17m

n Look-back interest under section 167(g) or 460(b) from Form 8697 or 8866

17n

o Tax on non-effectively connected income for any part of the year you were a
nonresident alien from Form 1040-NR

17o

p Any interest from Form 8621, line 16f, relating to distributions from, and
dispositions of, stock of a section 1291 fund

17p

q Any interest from Form 8621, line 24

17q

z Any other taxes. List type and amount:

17z

18 Total additional taxes. Add lines 17a through 17z

18

19 Recapture of net EPE from Form 4255, line 1d, column (I)

19

20 Section 965 net tax liability installment from Form 965-A

20

21 Add lines 4, 7 through 16, 18, and 19. These are your **total other taxes**. Enter here and on Form 1040
or 1040-SR, line 23, or Form 1040-NR, line 23b

21

3,993

SCHEDULE 3
(Form 1040)

Department of the Treasury
Internal Revenue Service

Additional Credits and Payments

Attach to Form 1040, 1040-SR, or 1040-NR.

Go to www.irs.gov/Form1040 for instructions and the latest information.

OMB No. 1545-0074

2024

Attachment
Sequence No. **03**

Name(s) shown on Form 1040, 1040-SR, or 1040-NR

William E & Melanie S Conerly

Your social security number

XXX-XX-XXXX

Part I Nonrefundable Credits

1	Foreign tax credit. Attach Form 1116 if required	1	69
2	Credit for child and dependent care expenses from Form 2441, line 11. Attach Form 2441	2	
3	Education credits from Form 8863, line 19	3	
4	Retirement savings contributions credit. Attach Form 8880	4	
5a	Residential clean energy credit from Form 5695, line 15	5a	
b	Energy efficient home improvement credit from Form 5695, line 32	5b	
6	Other nonrefundable credits:		
a	General business credit. Attach Form 3800	6a	
b	Credit for prior year minimum tax. Attach Form 8801	6b	
c	Adoption credit. Attach Form 8839	6c	
d	Credit for the elderly or disabled. Attach Schedule R	6d	
e	Reserved for future use	6e	
f	Clean vehicle credit. Attach Form 8936	6f	
g	Mortgage interest credit. Attach Form 8396	6g	
h	District of Columbia first-time homebuyer credit. Attach Form 8859	6h	
i	Qualified electric vehicle credit. Attach Form 8834	6i	
j	Alternative fuel vehicle refueling property credit. Attach Form 8911	6j	
k	Credit to holders of tax credit bonds. Attach Form 8912	6k	
l	Amount on Form 8978, line 14. See instructions	6l	
m	Credit for previously owned clean vehicles. Attach Form 8936	6m	
z	Other nonrefundable credits. List type and amount:	6z	
7	Total other nonrefundable credits. Add lines 6a through 6z	7	
8	Add lines 1 through 4, 5a, 5b, and 7. Enter here and on Form 1040, 1040-SR, or 1040-NR, line 20	8	69

Part II Other Payments and Refundable Credits

9	Net premium tax credit. Attach Form 8962	9	
10	Amount paid with request for extension to file (see instructions)	10	
11	Excess social security and tier 1 RRTA tax withheld	11	
12	Credit for federal tax on fuels. Attach Form 4136	12	
13	Other payments or refundable credits:		
a	Form 2439	13a	
b	Section 1341 credit for repayment of amounts included in income from earlier years	13b	
c	Net elective payment election amount from Form 3800, Part III, line 6, column (j)	13c	
d	Deferred amount of net 965 tax liability (see instructions)	13d	
z	Other refundable credits (see instructions):	13z	
14	Total other payments or refundable credits. Add lines 13a through 13z	14	
15	Add lines 9 through 12 and 14. Enter here and on Form 1040, 1040-SR, or 1040-NR, line 31	15	0

For Paperwork Reduction Act Notice, see your tax return instructions.

Schedule 3 (Form 1040) 2024

SCHEDULE D
(Form 1040)

Capital Gains and Losses

OMB No. 1545-0074

2024

Department of the Treasury
Internal Revenue Service

Attach to Form 1040, 1040-SR, or 1040-NR.
Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9, and 10.
Go to www.irs.gov/ScheduleD for instructions and the latest information.

Attachment
Sequence No. **12**

Name(s) shown on return

Your social security number

William E & Melanie S Conerly

XXX-XX-XXXX

Did you dispose of any investment(s) in a qualified opportunity fund during the tax year? ☐ Yes ☒ No

If "Yes," attach Form 8949 and see its instructions for additional requirements for reporting your gain or loss.

Part I Short-Term Capital Gains and Losses - Generally Assets Held One Year or Less (see instructions)

See instructions for how to figure the amounts to enter on the lines below.

This form may be easier to complete if you round off cents to whole dollars.

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b . . .	7,829	7,416		413
1b Totals for all transactions reported on Form(s) 8949 with Box A checked				
2 Totals for all transactions reported on Form(s) 8949 with Box B checked				
3 Totals for all transactions reported on Form(s) 8949 with Box C checked				
4 Short-term gain from Form 6252 and short-term gain or (loss) from Forms 4684, 6781, and 8824				4
5 Net short-term gain or (loss) from partnerships, S corporations, estates, and trusts from Schedule(s) K-1				5
6 Short-term capital loss carryover. Enter the amount, if any, from line 8 of your Capital Loss Carryover Worksheet in the instructions				6 ()
7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column (h). If you have any long-term capital gains or losses, go to Part II below. Otherwise, go to Part III on page 2				7 413

Part II Long-Term Capital Gains and Losses - Generally Assets Held More Than One Year (see instructions)

See instructions for how to figure the amounts to enter on the lines below.

This form may be easier to complete if you round off cents to whole dollars.

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b . . .	4,388	3,982		406
8b Totals for all transactions reported on Form(s) 8949 with Box D checked				
9 Totals for all transactions reported on Form(s) 8949 with Box E checked				
10 Totals for all transactions reported on Form(s) 8949 with Box F checked				
11 Gain from Form 4797, Part I; long-term gain from Forms 2439 and 6252; and long-term gain or (loss) from Forms 4684, 6781, and 8824				11
12 Net long-term gain or (loss) from partnerships, S corporations, estates, and trusts from Schedule(s) K-1				12
13 Capital gain distributions. See the instructions				13
14 Long-term capital loss carryover. Enter the amount, if any, from line 13 of your Capital Loss Carryover Worksheet in the instructions				14 ()
15 Net long-term capital gain or (loss). Combine lines 8a through 14 in column (h). Then, go to Part III on page 2				15 406

For Paperwork Reduction Act Notice, see your tax return instructions.

Schedule D (Form 1040) 2024

Part III Summary

16	Combine lines 7 and 15 and enter the result	16	819
• If line 16 is a gain, enter the amount from line 16 on Form 1040, 1040-SR, or 1040-NR, line 7. Then, go to line 17 below. • If line 16 is a loss, skip lines 17 through 20 below. Then, go to line 21. Also be sure to complete line 22. • If line 16 is zero, skip lines 17 through 21 below and enter -0- on Form 1040, 1040-SR, or 1040-NR, line 7. Then, go to line 22.			
17	Are lines 15 and 16 both gains? ☒ Yes. Go to line 18. ☐ No. Skip lines 18 through 21, and go to line 22.		
18	If you are required to complete the 28% Rate Gain Worksheet (see instructions), enter the amount, if any, from line 7 of that worksheet	18	
19	If you are required to complete the Unrecaptured Section 1250 Gain Worksheet (see instructions), enter the amount, if any, from line 18 of that worksheet	19	
20	Are lines 18 and 19 both zero or blank and you are not filing Form 4952? ☒ Yes. Complete the Qualified Dividends and Capital Gain Tax Worksheet in the instructions for Form 1040, line 16. Don't complete lines 21 and 22 below. ☐ No. Complete the Schedule D Tax Worksheet in the instructions. Don't complete lines 21 and 22 below.		
21	If line 16 is a loss, enter here and on Form 1040, 1040-SR, or 1040-NR, line 7, the smaller of: • The loss on line 16; or • (\$3,000), or if married filing separately, (\$1,500) Note: When figuring which amount is smaller, treat both amounts as positive numbers.	21	()
22	Do you have qualified dividends on Form 1040, 1040-SR, or 1040-NR, line 3a? ☐ Yes. Complete the Qualified Dividends and Capital Gain Tax Worksheet in the instructions for Form 1040, line 16. ☐ No. Complete the rest of Form 1040, 1040-SR, or 1040-NR.		

SCHEDULE 8812
(Form 1040)

Department of the Treasury
Internal Revenue Service

**Credits for Qualifying Children
and Other Dependents**

Attach to Form 1040, 1040-SR, or 1040-NR.

Go to www.irs.gov/Schedule8812 for instructions and the latest information.

OMB No. 1545-0074

2024

Attachment
Sequence No. **47**

Name(s) shown on return

William E & Melanie S Conerly

Your social security number

XXX-XX-XXXX

Part I Child Tax Credit and Credit for Other Dependents

1	Enter the amount from line 11 of your Form 1040, 1040-SR, or 1040-NR	1	657,978
2a	Enter income from Puerto Rico that you excluded	2a	
b	Enter the amounts from lines 45 and 50 of your Form 2555	2b	
c	Enter the amount from line 15 of your Form 4563	2c	
d	Add lines 2a through 2c	2d	
3	Add lines 1 and 2d	3	657,978
4	Number of qualifying children under age 17 with the required social security number	4	
5	Multiply line 4 by \$2,000	5	0
6	Number of other dependents, including any qualifying children who are not under age 17 or who do not have the required social security number	6	2
Caution: Do not include yourself, your spouse, or anyone who is not a U.S. citizen, U.S. national, or U.S. resident alien. Also, do not include anyone you included on line 4.			
7	Multiply line 6 by \$500	7	1,000
8	Add lines 5 and 7	8	1,000
9	Enter the amount shown below for your filing status. • Married filing jointly-\$400,000 • All other filing statuses-\$200,000 }	9	400,000
10	Subtract line 9 from line 3. • If zero or less, enter -0-. • If more than zero and not a multiple of \$1,000, enter the next multiple of \$1,000. For example, if the result is \$425, enter \$1,000; if the result is \$1,025, enter \$2,000, etc. }	10	258,000
11	Multiply line 10 by 5% (0.05)	11	12,900
12	Is the amount on line 8 more than the amount on line 11?	12	0
☒ No. STOP. You cannot take the child tax credit, credit for other dependents, or additional child tax credit. Skip Parts II-A and II-B. Enter -0- on lines 14 and 27.			
☐ Yes. Subtract line 11 from line 8. Enter the result.			
13	Enter the amount from Credit Limit Worksheet A	13	
14	Enter the smaller of line 12 or line 13. This is your child tax credit and credit for other dependents.	14	0

Enter this amount on Form 1040, 1040-SR, or 1040-NR, line 19.

If the amount on line 12 is more than the amount on line 14, you may be able to take the **additional child tax credit** on Form 1040, 1040-SR, or 1040-NR, line 28. Complete your Form 1040, 1040-SR, or 1040-NR through line 27 (also complete Schedule 3, line 11) before completing Part II-A.

For Paperwork Reduction Act Notice, see your tax return instructions.

Schedule 8812 (Form 1040) 2024

EEA

Part II-A Additional Child Tax Credit for All Filers**Caution:** If you file Form 2555, you cannot claim the additional child tax credit.

15	Check this box if you do not want to claim the additional child tax credit. Skip Parts II-A and II-B. Enter -0- on line 27	☐
16a	Subtract line 14 from line 12. If zero, stop here ; you cannot take the additional child tax credit. Skip Parts II-A and II-B. Enter -0- on line 27	16a
b	Number of qualifying children under age 17 with the required social security number: _____ x \$1,700. Enter the result. If zero, stop here ; you cannot claim the additional child tax credit. Skip Parts II-A and II-B. Enter -0- on line 27	16b
TIP: The number of children you use for this line is the same as the number of children you used for line 4.		
17	Enter the smaller of line 16a or line 16b	17
18a	Earned income (see instructions)	18a
b	Nontaxable combat pay (see instructions)	18b
19	Is the amount on line 18a more than \$2,500? ☐ No. Leave line 19 blank and enter -0- on line 20. ☐ Yes. Subtract \$2,500 from the amount on line 18a. Enter the result	19
20	Multiply the amount on line 19 by 15% (0.15) and enter the result Next. On line 16b, is the amount \$5,100 or more? ☐ No. If you are a bona fide resident of Puerto Rico, go to line 21. Otherwise, skip Part II-B and enter the smaller of line 17 or line 20 on line 27. ☐ Yes. If line 20 is equal to or more than line 17, skip Part II-B and enter the amount from line 17 on line 27. Otherwise, go to line 21.	20

Part II-B Certain Filers Who Have Three or More Qualifying Children and Bona Fide Residents of Puerto Rico

21	Withheld social security, Medicare, and Additional Medicare taxes from Form(s) W-2, boxes 4 and 6. If married filing jointly, include your spouse's amounts with yours. If your employer withheld or you paid Additional Medicare Tax or tier 1 RRTA taxes, or if you are a bona fide resident of Puerto Rico, see instructions	21
22	Enter the total of the amounts from Schedule 1 (Form 1040), line 15; Schedule 2 (Form 1040), line 5; Schedule 2 (Form 1040), line 6; and Schedule 2 (Form 1040), line 13	22
23	Add lines 21 and 22	23
24	1040 and 1040-SR filers: Enter the total of the amounts from Form 1040 or 1040-SR, line 27, and Schedule 3 (Form 1040), line 11. 1040-NR filers: Enter the amount from Schedule 3 (Form 1040), line 11. }	24
25	Subtract line 24 from line 23. If zero or less, enter -0-	25
26	Enter the larger of line 20 or line 25 Next, enter the smaller of line 17 or line 26 on line 27.	26

Part II-C Additional Child Tax Credit

27	This is your additional child tax credit. Enter this amount on Form 1040, 1040-SR, or 1040-NR, line 28	27	0
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Health Savings Accounts (HSAs)

Attach to Form 1040, 1040-SR, or 1040-NR.
Go to www.irs.gov/Form8889 for instructions and the latest information.

OMB No. 1545-0074

2024

Attachment
Sequence No. **52**

Name(s) shown on Form 1040, 1040-SR, or 1040-NR

Social security number of HSA beneficiary.
If both spouses have HSAs, see instructions.

William E & Melanie S Conerly

XXX-XX-XXXX

Before you begin: Complete Form 8889, Archer MSAs and Long-Term Care Insurance Contracts, if required.

Part I HSA Contributions and Deduction. See the instructions before completing this part. If you are filing jointly and both you and your spouse each have separate HSAs, complete a separate Part I for each spouse.

1	Check the box to indicate your coverage under a high-deductible health plan (HDHP) during 2024. See instructions	☐ Self-only	☒ Family
2	HSA contributions you made for 2024 (or those made on your behalf), including those made by the unextended due date of your tax return that were for 2024. Do not include employer contributions, contributions through a cafeteria plan, or rollovers. See instructions	2	
3	If you were under age 55 at the end of 2024 and, on the first day of every month during 2024, you were, or were considered, an eligible individual with the same coverage, enter \$4,150 (\$8,300 for family coverage). All others , see the instructions for the amount to enter	3	8,300
4	Enter the amount you and your employer contributed to your Archer MSAs for 2024 from Form 8853, lines 1 and 2. If you or your spouse had family coverage under an HDHP at any time during 2024, also include any amount contributed to your spouse's Archer MSAs	4	
5	Subtract line 4 from line 3. If zero or less, enter -0-	5	8,300
6	Enter the amount from line 5. But if you and your spouse each have separate HSAs and had family coverage under an HDHP at any time during 2024, see the instructions for the amount to enter	6	8,300
7	If you were age 55 or older at the end of 2024, married, and you or your spouse had family coverage under an HDHP at any time during 2024, enter your additional contribution amount. See instructions	7	1,000
8	Add lines 6 and 7	8	9,300
9	Employer contributions made to your HSAs for 2024	9	4,750
10	Qualified HSA funding distributions	10	
11	Add lines 9 and 10	11	4,750
12	Subtract line 11 from line 8. If zero or less, enter -0-	12	4,550
13	HSA deduction (see instructions)	13	

Part II HSA Distributions. If you are filing jointly and both you and your spouse each have separate HSAs, complete a separate Part II for each spouse.

14a	Total distributions you received in 2024 from all HSAs (see instructions)	14a	6,326
b	Distributions included on line 14a that you rolled over to another HSA. Also include any excess contributions (and the earnings on those excess contributions) included on line 14a that were withdrawn by the due date of your return. See instructions	14b	
c	Subtract line 14b from line 14a	14c	6,326
15	Qualified medical expenses paid using HSA distributions (see instructions)	15	6,326
16	Taxable HSA distributions. Subtract line 15 from line 14c. If zero or less, enter -0-. Also, include this amount in the total on Schedule 1 (Form 1040), Part I, line 8f	16	0
17a	If any of the distributions included on line 16 meet any of the Exceptions to the Additional 20% Tax (see instructions), check here ☐		
b	Additional 20% tax (see instructions). Enter 20% (0.20) of the distributions included on line 16 that are subject to the additional 20% tax. Also, include this amount in the total on Schedule 2 (Form 1040), Part II, line 17c	17b	

Part III Income and Additional Tax for Failure To Maintain HDHP Coverage. See the instructions before completing this part. If you are filing jointly and both you and your spouse each have separate HSAs, complete a separate Part III for each spouse.

18	Last-month rule	18	
19	Qualified HSA funding distribution	19	
20	Total income. Add lines 18 and 19. Include this amount on Schedule 1 (Form 1040), Part I, line 8f	20	
21	Additional tax. Multiply line 20 by 10% (0.10). Include this amount in the total on Schedule 2 (Form 1040), Part II, line 17d	21	

Additional Medicare Tax
If any line does not apply to you, leave it blank. See separate instructions.
Attach to Form 1040, 1040-SR, 1040-NR, or 1040-SS.
Go to www.irs.gov/Form8959 for instructions and the latest information.

OMB No. 1545-0074

2024

Attachment
Sequence No. **71**

Your social security number

XXX-XX-XXXX

William E & Melanie S Conerly

Part I Additional Medicare Tax on Medicare Wages

1	Medicare wages and tips from Form W-2, box 5. If you have more than one Form W-2, enter the total of the amounts from box 5	1	682,672	
2	Unreported tips from Form 4137, line 6	2		
3	Wages from Form 8919, line 6	3		
4	Add lines 1 through 3	4	682,672	
5	Enter the following amount for your filing status: Married filing jointly \$250,000 Married filing separately \$125,000 Single, Head of household, or Qualifying surviving spouse \$200,000	5	250,000	
6	Subtract line 5 from line 4. If zero or less, enter -0-	6		432,672
7	Additional Medicare Tax on Medicare wages. Multiply line 6 by 0.9% (0.009). Enter here and go to Part II	7		3,894

Part II Additional Medicare Tax on Self-Employment Income

8	Self-employment income from Schedule SE (Form 1040), Part I, line 6. If you had a loss, enter -0-	8		
9	Enter the following amount for your filing status: Married filing jointly \$250,000 Married filing separately \$125,000 Single, Head of household, or Qualifying surviving spouse \$200,000	9		
10	Enter the amount from line 4	10		
11	Subtract line 10 from line 9. If zero or less, enter -0-	11		
12	Subtract line 11 from line 8. If zero or less, enter -0-	12		
13	Additional Medicare Tax on self-employment income. Multiply line 12 by 0.9% (0.009). Enter here and go to Part III	13		

Part III Additional Medicare Tax on Railroad Retirement Tax Act (RRTA) Compensation

14	Railroad retirement (RRTA) compensation and tips from Form(s) W-2, box 14 (see instructions)	14		
15	Enter the following amount for your filing status: Married filing jointly \$250,000 Married filing separately \$125,000 Single, Head of household, or Qualifying surviving spouse \$200,000	15		
16	Subtract line 15 from line 14. If zero or less, enter -0-	16		
17	Additional Medicare Tax on railroad retirement (RRTA) compensation. Multiply line 16 by 0.9% (0.009). Enter here and go to Part IV	17		

Part IV Total Additional Medicare Tax

18	Add lines 7, 13, and 17. Also include this amount on Schedule 2 (Form 1040), line 11 (Form 1040-SS filers, see instructions), and go to Part V	18		3,894
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Part V Withholding Reconciliation

19	Medicare tax withheld from Form W-2, box 6. If you have more than one Form W-2, enter the total of the amounts from box 6	19	13,204	
20	Enter the amount from line 1	20	682,672	
21	Multiply line 20 by 1.45% (0.0145). This is your regular Medicare tax withholding on Medicare wages	21	9,899	
22	Subtract line 21 from line 19. If zero or less, enter -0-. This is your Additional Medicare Tax withholding on Medicare wages	22		3,305
23	Additional Medicare Tax withholding on railroad retirement (RRTA) compensation from Form W-2, box 14 (see instructions)	23		
24	Total Additional Medicare Tax withholding. Add lines 22 and 23. Also include this amount with federal income tax withholding on Form 1040, 1040-SR, or 1040-NR, line 25c (Form 1040-SS filers, see instructions)	24		3,305

For Paperwork Reduction Act Notice, see your tax return instructions.

Form 8959 (2024)

Net Investment Income Tax-
Individuals, Estates, and Trusts

Attach to your tax return.

Go to www.irs.gov/Form8960 for instructions and the latest information.

2024

Attachment
Sequence No. 72

Name(s) shown on your tax return

Your social security number or EIN

William E & Melanie S Conerly

XXX-XX-XXXX

Part I Investment Income

- ☐ Section 6013(g) election (see instructions)
☐ Section 6013(h) election (see instructions)
☐ Regulations section 1.1411-10(g) election (see instructions)

1	Taxable interest (see instructions)		1	222
2	Ordinary dividends (see instructions)		2	1,561
3	Annuities (see instructions)		3	
4a	Rental real estate, royalties, partnerships, S corporations, trusts, trades or businesses, etc. (see instructions)	4a		
b	Adjustment for net income or loss derived in the ordinary course of a non-section 1411 trade or business (see instructions)	4b		
c	Combine lines 4a and 4b		4c	0
5a	Net gain or loss from disposition of property (see instructions)	5a	819	
b	Net gain or loss from disposition of property that is not subject to net investment income tax (see instructions)	5b		
c	Adjustment from disposition of partnership interest or S corporation stock (see instructions)	5c		
d	Combine lines 5a through 5c		5d	819
6	Adjustments to investment income for certain CFCs and PFICs (see instructions)		6	
7	Other modifications to investment income (see instructions)		7	
8	Total investment income. Combine lines 1, 2, 3, 4c, 5d, 6, and 7		8	2,602

Part II Investment Expenses Allocable to Investment Income and Modifications

9a	Investment interest expenses (see instructions)	9a		
b	State, local, and foreign income tax (see instructions)	9b		
c	Miscellaneous investment expenses (see instructions)	9c		
d	Add lines 9a, 9b, and 9c		9d	0
10	Additional modifications (see instructions)		10	
11	Total deductions and modifications. Add lines 9d and 10		11	0

Part III Tax Computation

12	Net investment income. Subtract Part II, line 11, from Part I, line 8. Individuals, complete lines 13-17. Estates and trusts, complete lines 18a-21. If zero or less, enter -0-		12	2,602
Individuals:				
13	Modified adjusted gross income (see instructions)	13	657,978	
14	Threshold based on filing status (see instructions)	14	250,000	
15	Subtract line 14 from line 13. If zero or less, enter -0-	15	407,978	
16	Enter the smaller of line 12 or line 15		16	2,602
17	Net investment income tax for individuals. Multiply line 16 by 3.8% (0.038). Enter here and include on your tax return (see instructions)		17	99
Estates and Trusts:				
18a	Net investment income (line 12 above)	18a		
b	Deductions for distributions of net investment income and charitable deductions (see instructions)	18b		
c	Undistributed net investment income. Subtract line 18b from line 18a (see instructions). If zero or less, enter -0-	18c		
19a	Adjusted gross income (see instructions)	19a		
b	Highest tax bracket for estates and trusts for the year (see instructions)	19b		
c	Subtract line 19b from line 19a. If zero or less, enter -0-	19c		
20	Enter the smaller of line 18c or line 19c		20	
21	Net investment income tax for estates and trusts. Multiply line 20 by 3.8% (0.038). Enter here and include on your tax return (see instructions)		21	

For Paperwork Reduction Act Notice, see your tax return instructions.

Form 8960 (2024)

Part III Phased-in Reduction

Complete Part III only if your taxable income is more than \$191,950 but not \$241,950 (\$383,900 and \$483,900 if married filing jointly) and line 10 is less than line 3. Otherwise, skip Part III.

		A	B	C
17	Enter the amounts from line 3	17		
18	Enter the amounts from line 10	18		
19	Subtract line 18 from line 17	19		
20	Taxable income before qualified business income deduction	20		
21	Threshold. Enter \$191,950 (\$383,900 if married filing jointly)	21		
22	Subtract line 21 from line 20	22		
23	Phase-in range. Enter \$50,000 (\$100,000 if married filing jointly)	23		
24	Phase-in percentage. Divide line 22 by line 23	24	%	
25	Total phase-in reduction. Multiply line 19 by line 24	25		
26	Qualified business income after phase-in reduction. Subtract line 25 from line 17. Enter this amount here and on line 12, for the corresponding trade or business	26		

Part IV Determine Your Qualified Business Income Deduction

27	Total qualified business income component from all qualified trades, businesses, or aggregations. Enter the amount from line 16	27	0	
28	Qualified REIT dividends and publicly traded partnership (PTP) income or (loss). See instructions	28	32	
29	Qualified REIT dividends and PTP (loss) carryforward from prior years	29	()	
30	Total qualified REIT dividends and PTP income. Combine lines 28 and 29. If less than zero, enter -0-	30	32	
31	REIT and PTP component. Multiply line 30 by 20% (0.20)	31	6	
32	Qualified business income deduction before the income limitation. Add lines 27 and 31	32		6
33	Taxable income before qualified business income deduction	33	628,778	
34	Enter your net capital gain, if any, increased by any qualified dividends (see instructions)	34	1,496	
35	Subtract line 34 from line 33. If zero or less, enter -0-	35		627,282
36	Income limitation. Multiply line 35 by 20% (0.20)	36		125,456
37	Qualified business income deduction before the domestic production activities deduction (DPAD) under section 199A(g). Enter the smaller of line 32 or line 36	37		6
38	DPAD under section 199A(g) allocated from an agricultural or horticultural cooperative. Don't enter more than line 33 minus line 37	38		
39	Total qualified business income deduction. Add lines 37 and 38	39		6
40	Total qualified REIT dividends and PTP (loss) carryforward. Combine lines 28 and 29. If zero or greater, enter -0-	40	(0)	

KIMLEY-HORN AND ASSOCIATES, INC.
c/o T. Rowe Price, PO Box 17349
Baltimore MD 21297-1349

WILLIAM E CONERLY
11718 WINDING WOODS WAY
BRADENTON FL 34202

William E Conerly Retirement Account Summary

January 1, 2025 to March 31, 2025

Contact Us: rps.troweprice.com
1-800-472-5275 (business days 7 a.m. - 10 p.m. ET)

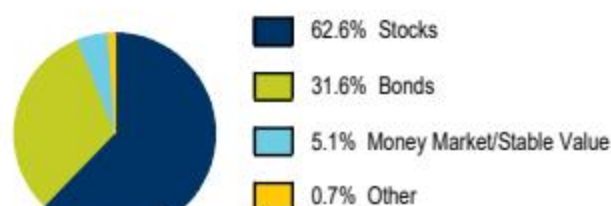
To change your name or address, please contact your Plan Administrator.

Ending Balance	\$972,520.65
Change in Balance	\$69,456.34
Your Account Return Since 08/31/2013	8.36%*

ACCOUNT AT A GLANCE

Beginning Balance	\$903,064.31
+ Your Contributions	\$20,660.28
+ Employer Contributions	\$46,000.00
- Fees	- \$15.00
+ Gain/Loss	\$2,811.06
Ending Balance	\$972,520.65
Vested Balance	\$972,520.65

ASSET ALLOCATION



Percentages are rounded

Asset Allocation shows how the money you've previously invested is allocated among different investment categories based on the total percent of underlying holdings in each asset class. The asset allocations shown are based on information as of the date the statement is generated.

Future Allocation (shown in subsequent modules) shows how any new contributions will be invested.

Data provided by Morningstar Investment Management, LLC ©. All Rights Reserved.

MORNINGSTAR RISK ANALYSIS



The return risk level is calculated by Morningstar Investment Management LLC and is based on the percent of underlying stocks within your investments. Generally stock investments carry a higher risk, but also have a higher potential return. This is just one way to evaluate a portfolio. Based on an analysis by Morningstar, your return risk level has a high potential for gains and losses.

Powered by Morningstar Investment Management LLC. © 2025 All Rights Reserved. Provided for informational purposes only. Underlying stock percentage is calculated by T. Rowe Price.

ESTIMATED INCOME AT RETIREMENT

Below is an estimate of the monthly income this account could provide in your first year of retirement based on an initial withdrawal rate of 4%. Withdrawal rate, amount saved, and proper asset allocation are all factors that can impact how long your savings will last in retirement. Visit rps.troweprice.com for a more comprehensive analysis or to adjust your strategy.

Estimated monthly income at retirement	\$5,611
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This figure is calculated using your current account balance of \$972,521, your contributions of \$90,263 made by you and your employer over the last 12 months. The retirement income projections are estimates of your current and future retirement savings in this plan, displayed as a monthly withdrawal amount. See Assumptions and Methodology towards the end of this statement.

ABOUT YOUR RETIREMENT PLAN**CAPTRUST ADVICE AVAILABLE**

Did you know Kimley-Horn provides you with access to professional, unbiased retirement and investment advice as part of your retirement benefits package? Schedule an appointment with CAPTRUST today at www.captrustadvice.com or call 800-967-9948 to speak directly with a Retirement Counselor. CAPTRUST can help you determine how much to save and how to invest, they will work with you to create a Retirement Blueprint, a comprehensive plan tailored to your individual goals and objectives.

Disclosure: CAPTRUST's Retirement Blueprint (Blueprint) is intended to document guidelines based on an individual participant's risk tolerance, time horizon, needs and objectives, and is provided only when CAPTRUST is engaged by the plan sponsor to provide Participant Advisory Services (also referred to as "PAS"). Nothing contained in a Blueprint should be construed as a solicitation or recommendation to invest in any particular securities, but rather as an individual financial plan designed for the participant's use only. CAPTRUST does not render legal, accounting or tax advice.

CAPTRUST is a third-party service provider and is not affiliated with, nor is it an employee, of T. Rowe Price. Your employer is making CAPTRUST services available to you.

Retirement is for everyone.

T. Rowe Price believes everyone has a story worth sharing and learning from. All year long, we'll be sharing inspirational stories from real retirement savers of diverse backgrounds.

Watch the first videos in the series now at rps.troweprice.com/learn, and stay tuned for more throughout the year.

CONTRIBUTIONS**Deferral Rates per Pay Period**

Pre-Tax Deferral 10% Roth Deferral 8%

BENEFICIARY INFORMATION

	Name	Relationship	Percentage
Primary Beneficiary	Melanie S. Conerly	Spouse	100.0%
Secondary Beneficiary		Non-spouse	33.4%
Secondary Beneficiary		Non-spouse	33.3%
Secondary Beneficiary		Non-spouse	33.3%

INVESTMENT ACTIVITY

Investment	Beginning Balance	Money In/ Money Out	Gain/Loss	Ending Balance	Future Allocation
Retirement Funds					
T. Rowe Price Retire Hyb 2030	\$903,064.31	\$66,645.28	\$2,811.06	\$972,520.65	100%
Ending Balance	\$903,064.31	\$66,645.28	\$2,811.06	\$972,520.65	100%

Money In/ Money Out is the net total of all contributions, payments, other credits, withdrawals, other debits, and transfers made to and from your investment(s). Future Allocation percentages show how new money will be allocated to your account as of April 08, 2025.

RETIREMENT PLAN FEES AND EXPENSES

Plan Administrative Expenses*	- \$15.00
Total Fees and Expenses	- \$15.00

This section shows a detailed breakdown of fees deducted directly from your account during the period and may not include all investment-related fees and expenses.

*Plan Administrative Expenses include your share of plan-wide expenses that accrued during this period and include day-to-day costs (for example, legal, accounting, trustee and recordkeeping costs and compliance and communication service fees) associated with administering the plan.

Some of the plan's administrative expenses for the preceding quarter were paid directly from the total annual operating expenses of one or more of the investment options offered under your plan (for example, through revenue sharing arrangements, Rule 12b-1 fees, sub-transfer agent fees). These expenses are in addition to any plan administrative expenses (i.e., plan-wide fees and expenses for general plan administrative services, such as legal, accounting, recordkeeping) that may have been charged to your account during the period and identified as "Plan Administrative Expenses" in this statement.

T. Rowe Price Retirement Plan Services, Inc. ("TRP") provides fee credits to your plan in recognition of revenue sharing, Rule 12b-1 and sub-transfer agent fees it earns for services to the investment options. Your plan sponsor has elected to have these credits allocated to accounts in participants meeting the plan's allocation criteria. If you receive an allocation, the fee credit is reflected with your other credits in the Account at a Glance and Transaction Detail sections of your statement. The amount allocated to your account is determined using your balance in plan investment options for which TRP earns service fees and the credit rates available on <https://rps.troweprice.com> in the Legal Documents section under Investment Crediting Rates. Fee credits are generally allocated after the end of the quarter during which the fee credits were earned.

Diversification

To help achieve long-term retirement security, you should give careful consideration to the benefits of a well-balanced and diversified investment portfolio. Spreading your assets among different types of investments can help you achieve a favorable rate of return, while minimizing your overall risk of losing money. This is because market or other economic conditions that cause one category of assets, or one particular security, to perform very well often cause another asset category, or another particular security, to perform poorly. If you invest more than 20% of your retirement savings in any one company or industry, your savings may not be properly diversified. Although diversification is not a guarantee against loss, it is an effective strategy to help you manage investment risk. In deciding how to invest your retirement savings, you should take into account all of your assets, including any retirement savings outside of the Plan. No single approach is right for everyone because, among other factors, individuals have different financial goals, different time horizons for meeting their goals, and different tolerances for risk. It is also important to periodically review your investment portfolio, your investment objectives, and the investment options under the Plan to help ensure that your retirement savings will meet your retirement goals. For more information on individual investing and diversification, visit the Department of Labor website: <http://www.dol.gov/ebsa/investing.html>.

Vesting

Your vested account balance may contain multiple contribution sources with different vesting schedules. Vested balance refers to the amount of your account balance that you are entitled to receive when you terminate employment. You are always 100% vested in the portion of your account from any contributions you make (for example: contributions out of your paycheck or rollovers from previous plans), plus or minus any associated earnings or losses. You become vested in all company matching or other employer contributions and any associated earnings or losses based on years of service. Please refer to your summary plan description for more information about your vesting schedule and details on how to calculate your vested

*Your Account Return represents an estimate of your portfolio return based on available account data using a time-weighted daily value calculation. The return reflects the results of your investment selections as well as account activity since your account was established at T. Rowe Price. Please note the calculation will include any returns starting with the first financial transaction, however, the start date listed for Your Account Return will show as month-end following that transaction (or 1/31/2000, whichever is later). All returns over one year are annualized. Other return formulas may yield different results. Past performance is no guarantee of future results.

Assumptions and Methodology

Retirement income projections are based on four assumptions: retirement at age 65; investment returns of 7% net of fees; contributions (employee and employer) continuing at the rate of the last 12 months and increased year-over-year at 3%; and a withdrawal rate in the first year of retirement at 4% (a rate we believe is consistent with a 30-year withdrawal horizon). The monthly retirement income estimate is displayed in today's dollars. The 7% return assumption is based on a blend of historic rates of return for equities, fixed income, and short-term fixed income, in combination with our long-term view of the capital market structure; the 3% inflation assumption is based on long-term historic rates. We use the same methodology to estimate monthly retirement income with contributions increased by \$100/month.

Retirement income estimates have been designed with reasonable assumptions and methods, but these projections provide hypothetical values only, do not represent the performance of any specific asset allocation or investment option, are not guarantees of future results, and have certain limitations:

- Retirement at age 65 may not match your circumstances.
- Failure of the model to accurately project actual market conditions or inflation may result in over- or understatement of projected retirement income.
- The contribution growth rate assumption may not match your circumstances, does not account for plan or IRS limits, and may result in over- or understatement of projected retirement income.
- 4% withdrawal in the first year of retirement may not match your situation.
- The retirement income estimate does not account for taxes, but future spending capacity from retirement savings will be impacted by taxes.

Results may vary over time, depending on changes to your situation or periodic updates to the underlying assumptions. Please be sure to take other assets, income and investments into consideration when reviewing these hypothetical projections of your retirement plan account balance and the estimated income stream in retirement from this source of savings. Other T. Rowe Price educational tools or advice services use different assumptions and methods and may yield different outcomes.

Limitations or Restrictions on Right to Direct Investments

Your right to direct certain investments may be limited based on plan rules. Please reference your summary plan description or the 404a-5 participant disclosure for more information.

When you are applying particular asset allocations to your individual situation or assessing the adequacy of an estimated retirement income stream, consider your other assets, income and investments (e.g., equity in your home, IRA investments, savings accounts, and interests in any other employer plans) in addition to your interest in this plan.

Diversification cannot assure a profit or protect against loss in a declining market.

All investments involve risk, including possible loss of principal.

Please review your statement and report any errors to T. Rowe Price within 60 days.

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Wells Fargo Retirement Savings Statement

December 31, 2024 ■ Page 1 of 4

WELLS
FARGO

WILLIAM E CONERLY
TRADITIONAL IRA
11718 WINDING WOODS WAY
LAKEWOOD RANCH FL 34202-2863

Questions?

If you have any questions about this statement or your accounts, please call

We accept all relay calls, including 711

1-800-BEST-IRA (1-800-237-8472)

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (367)

PO Box 71064

Charlotte, NC 28272-1064

Summary of accounts

Account	Account number	Ending balance last statement	Ending balance this statement
Way2Save(SM) Retirement Account		2,572.27	2,572.40
		\$2,572.27	\$2,572.40

Retirement plan summary

Contributions and changes to your Wells Fargo retirement savings account during calendar year 2024 are listed below:

Beginning Balance on January 01	\$	\$2,572.08
Regular Contributions for Prior Tax Year	+	\$0.00
Regular Contributions for Current Tax Year	+	\$0.00
Interest Paid	+	\$0.32
Distributions	-	\$0.00
New Balance as of December 31	=	\$2,572.40

Retirement savings certificates and terms

Account number	Interest rate	Term	Maturity date	Interest and Bonuses Paid this Year	Ending balance
				\$0.32	\$2,572.40

Your December 31, 2024 plan balance represents the fair market value of your IRA and will be reported to the Internal Revenue Service (IRS).

Wells Fargo Deposit Account Agreement: Changes To Consumer Arbitration Agreement And Other Dispute Resolution Provisions

Effective November 6, 2024, we are updating the Wells Fargo Deposit Account Agreement. This includes changes to the dispute resolution provisions. Wells Fargo greatly values and appreciates its relationships with its customers. These changes are designed to ensure that in the unlikely event that a dispute arises between us, that there are streamlined procedures in place to ensure a fair and efficient process in arbitration.

The changes to the arbitration agreement applicable to Consumer Accounts ("Arbitration Agreement" or "Agreement") can be found at pp. 38-39 of the Wells Fargo Deposit Account Agreement, including: (a) the party initiating arbitration must sign the arbitration demand and include certain information in its demand; (b) any party may request to have the arbitration conducted by a video or in-person hearing or through written submissions, with certain exceptions; (c) like in federal court, the arbitrator may issue sanctions or order cost shifting under certain circumstances consistent with the Federal Rules of Civil Procedure; (d) all issues are for the arbitrator to decide, except that issues relating to whether an arbitration agreement exists or whether a dispute falls within that agreement, or whether the agreement is enforceable, are for a court to decide; and (e) a small claims court will determine whether a dispute falls within its jurisdiction if a party chooses to have a claim brought to such a court.

The updates also include changes to the Additional Terms and Services, located at pp. 42-43 of the Wells Fargo Deposit Account Agreement, including: (a) modifications to the class action waiver applicable in arbitration and litigation; and (b) the addition of a venue provision noting that if the Arbitration Agreement is ever deemed not applicable, then, except for disputes brought in small claims court, the parties consent to the jurisdiction of the state or federal courts in the state whose laws govern the consumer's account.

The revised Deposit Account Agreement, effective November 6, 2024, is available at www.wellsfargo.com/online-banking/consumer-account-fees/, by calling the Bank at the number listed on your account statement, or by visiting a branch.

Thank you for banking with Wells Fargo. We appreciate your business and look forward to assisting you with all your financial needs.

Way2Save(SM) Retirement Account

This is your primary account

Account number: [REDACTED]

**WILLIAM E CONERLY
TRADITIONAL IRA****Statement period activity summary**

Balance on 6/30	\$2,572.27
Deposits/Credits	0.13
Withdrawals/Debits	0.00
Balance on 12/31	\$2,572.40

Interest summary

Interest paid this statement	\$0.13
Interest and bonuses paid this year	\$0.32

Transaction history

<i>Date</i>	<i>Description</i>	<i>Deposits/ Credit</i>	<i>Withdrawals/ Debits</i>	<i>Ending Daily Balance</i>
Beginning balance on June 30				\$2,572.27
7/31	Interest Payment	0.02		
8/30	Interest Payment	0.03		
9/30	Interest Payment	0.02		
10/31	Interest Payment	0.02		
11/29	Interest Payment	0.02		
12/31	Interest Payment	0.02		
Ending balance on December 31				\$2,572.40

Notice of Withholding on Retirement Distributions

As a general rule, distributions you receive from your Wells Fargo IRA are subject to federal income tax withholding; however, in most cases you may elect not to have federal income tax withheld. If you are currently receiving distributions from your IRA, you may change any withholding election you have previously made. This means that if federal income taxes are currently being withheld from your IRA distributions, and you now prefer to elect out of federal withholding, you may do so. Also, if federal income taxes are currently not being withheld from your distribution, you may change your election so that taxes will be withheld from future distributions. **No action is required on your part if you want your existing withholding election to remain unchanged.**

To make a change to your federal withholding election, contact your Wells Fargo Banker or 1-800-BESTIRA (1-800-237-8472) for an election form. The new election must be made in writing and will be effective no later than 30 days after Wells Fargo Bank receives the new election form.

In making a federal income tax withholding election, you should note that if you elect not to have tax withheld from your distributions, or if the tax that is withheld does not cover your actual tax liability, you may need to make estimated tax payments to avoid certain underpayment of tax penalties. You should consult your own tax advisor for specific information regarding these rules.

Note to Iowa residents: If you are an Iowa resident receiving a distribution, Iowa Laws may require Wells Fargo to withhold 5% of your distribution. Contact your Wells Fargo Banker or 1-800-BESTIRA (1-800-237-8472) for details.

Note to Montana residents: You must pay Montana state income tax on the taxable portion of your IRA distribution. You may elect to have Wells Fargo withhold Montana state tax from your distribution.

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



See Next Page for Breakout

Envelope # [REDACTED]

MELANIE & WILLIAM CONERLY
11718 WINDING WOODS WAY
LAKEWOOD RCH FL 34202-2863

Your Advisor/Agent

RANCH CAPITAL ADVISORS, INC
4910 LAKEWOOD RANCH BLVD
SUITE 130
SARASOTA FL 34240

Phone: (941) 462-2666

Your Portfolio Value:

\$132,813.07

Change Since January 1:

▲ \$23,922.15

Beginning Portfolio Value as of Jan 1, 2024 ^Z

\$108,890.92

Subtractions

-1,798.81

Change in Investment Value *

25,720.96

Ending Portfolio Value as of Dec 31, 2024 **

\$132,813.07

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.

Z If you added or removed an account to your statement-reporting household during this period, the Beginning Portfolio Value and Change from Last Period are based off the accounts that were in the statement household as of the end of the last period and thus may not accurately reflect the updated statement household.

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.



Accounts Included in This Report

Page	Account Type/Name	Account Number	Beginning Value ^Z	Net Additions & Subtractions ^T	Change in Investment Value *	Ending Value
	PERSONAL RETIREMENT					
4	BROKERAGE MELANIE CONERLY - TRADITIONAL IRA - FIDELITY MANAGEMENT TRUST CO CUSTODIAN	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
10	BROKERAGE WILLIAM E CONERLY - TRADITIONAL IRA - FIDELITY MANAGEMENT TRUST CO - CUSTODIAN	[REDACTED]	59,861.04	-972.87	11,998.12	70,886.29
	Ending Portfolio Value		\$108,890.92	-\$1,798.81	\$25,720.96	\$132,813.07

Z If you added or removed an account to your statement-reporting household during this period, the Beginning Portfolio Value and Change from Last Period are based off the accounts that were in the statement household as of the end of the last period and thus may not accurately reflect the updated statement household.

Portfolio Summary (continued)

Income Summary

	Year-to-Date
Tax-deferred	\$5,997.91
Total	\$5,997.91

Account Summary

Account Value: **\$70,886.29**

Change Since January 1 **▲ \$11,025.25**

Beginning Account Value as of Jan 1, 2024	\$59,861.04
Subtractions	-972.87
Transaction Costs, Fees & Charges	-972.87
Change in Investment Value *	11,998.12
Ending Account Value as of Dec 31, 2024	\$70,886.29

* 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
Tax-deferred	\$885.85
Total	\$885.85

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.

Account Summary

Beneficiary Summary

If no beneficiary designation has been accepted on your account your beneficiaries will be determined pursuant to the terms of your Custodial Agreement, Disclosure Statement or Trust Agreement, as applicable.

You have the following as designated beneficiary(s) for the above-named account (as of the last business day of the month):

Name	Allocation	Relationship	Primary or Contingent	Per Stirpes
Melanie Conerly	100.00%	Spouse	Primary	
Jamie Moriarty	33.34%	Non-Spouse	Contingent	
Emma Conerly	33.33%	Non-Spouse	Contingent	
Sean Conerly	33.33%	Non-Spouse	Contingent	

Holdings

Core Account

Description	Quantity	Price Per Unit	Total Market Value	Cost	Unrealized Gain/Loss
FIDELITY GOVERNMENT CASH RESERVES (FDRXX)	5,285.890	\$1.0000	\$5,285.89	not applicable	not applicable
-- 7-day yield: 4.19%					
Total Core Account (7% of account holdings)			\$5,285.89		

Exchange Traded Products

Includes exchange-traded funds (ETFs), exchange-traded notes (ETNs), and other exchange-traded vehicles.

Description	Quantity	Price Per Unit	Total Market Value	Cost	Unrealized Gain/Loss
Equity ETPs					
AMPLIFY TR CYBERSECURITY ETF (HACK)	43.099	\$74.4900	\$3,210.44	\$2,099.70 ^t	\$1,110.74
ISHARES CHINA LARGE-CAP ETF(FXI)	78.399	30.4400	2,386.46	1,912.87	473.59
PACER FDS TR US CASH COWS 100(COWZ)	59.521	56.4800	3,361.74	2,889.88 ^t	471.86
SPDR S&P500 ETF TRUST TRUST UNIT DEPOSITARY RECEIPT (SPY)	29.500	586.0800	17,289.36	10,130.19 ^t	7,159.17

Holdings

Exchange Traded Products (continued)

Description	Quantity	Price Per Unit	Total Market Value	Cost	Unrealized Gain/Loss
Equity ETPs (continued)					
HEALTH CARE SELECT SECTOR SPDR FUND (XLV)	12.234	137.5700	1,683.03	1,660.75	22.28
CONSUMER DISCRETIONARY SELECT SECTOR SPDR FUND (XLY)	18.213	224.3500	4,086.08	2,701.61 ^t	1,384.47
SELECT SECTOR SPDR TR FINANCIAL(XLF)	43.883	48.3300	2,120.86	1,600.01 ^t	520.85
SELECT SECTOR SPDR TRUST TECHNOLOGY	19.213	232.5200	4,467.40	2,715.62 ^t	1,751.78
SELECT SECTOR USD DIS (XLK)					
VANECK ETF TRUST SEMICONDUCTR ETF (SMH)	14.144	242.1700	3,425.25	1,484.06 ^t	1,941.19
VANGUARD SPECIALIZED FUNDS DIV APP ETF (VIG)	83.314	195.8300	16,315.38	8,805.82 ^t	7,509.56
VANGUARD SMALL-CAP INDEX FUND(VB)	17.386	240.2800	4,177.50	2,472.02 ^t	1,705.48
Total Equity ETPs(88% of account holdings)			62,523.50	38,472.53	24,050.97
Other ETPs					
ISHARES BITCOIN TRUST ETF(IBIT)	58.000	\$53.0500	\$3,076.90	\$2,357.94	\$718.96
Total Other ETPs(4% of account holdings)			3,076.90	2,357.94	718.96
Total Exchange Traded Products (93% of account holdings)			\$65,600.40	\$40,830.47	\$24,769.93
Total Holdings					
			\$70,886.29	\$40,830.47	\$24,769.93

Fair Market Value - The December 31st value of this account reflected on this statement, including Certain Specified Assets, if held, will be reported to the IRS as part of year-end tax reporting. You will receive an IRS Form 5498 in May of the following year if you made contributions this year, or made a rollover, recharacterizations or conversions during this year.

All positions held in cash account unless indicated otherwise.

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

^t Third-party provided

Activity

Securities Bought & Sold

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Cost	Transaction Cost	Amount
02/28	FIRST TR EXCHANGE TRADED FD NY ARCA	33733E203	You Sold <i>Transaction Profit: \$279.03</i> <i>Transaction Loss: \$23.22</i>	-17.000	\$151.94270	\$2,327.19	-\$0.03	\$2,583.00
02/29	BIOTECHNOLOGY INDEX FD							
02/29	HEALTH CARE SELECT SECTOR SPDR	81369Y209	You Bought	2.000	146.66690		-	-293.33
02/29	ISHARES CHINA LARGE-CAP ETF	464287184	You Bought	77.000	24.30500		-	-1,871.49
02/29	MATERIALS SELECT SECTOR SPDR	81369Y100	You Sold <i>Transaction Profit: \$129.58</i> <i>Transaction Loss: \$0.55</i>	-23.000	86.63000	1,863.44	-0.02	1,992.47
02/29	AVERAGE PRICE TRADE DETAILS ON REQUEST							
02/29	SPDR SER TR S&P BIOTECH	78464A870	You Bought	18.000	99.55550		-	-1,792.00
05/31	SELECT SECTOR SPDR TR INDL	81369Y704	You Sold <i>Transaction Profit: \$472.33</i>	-26.000	121.49010	2,686.32	-0.09	3,158.65
05/31	AVERAGE PRICE TRADE DETAILS ON REQUEST							
06/06	ISHARES BITCOIN TR SHS	46438F101	You Bought	38.000	40.39850		-	-1,535.14
09/11	SELECT SECTOR SPDR TR FINANCIAL	81369Y605	You Sold <i>Transaction Profit: \$283.85</i>	-48.000	44.06500	1,831.21	-0.06	2,115.06
10/31	ISHARES BITCOIN TRUST ETF	46438F101	You Bought	20.000	41.13990		-	-822.80
12/31	SPDR SER TR S&P BIOTECH	78464A870	You Sold <i>Transaction Loss: \$178.80</i>	-18.000	89.62500	1,792.00	-0.05	1,613.20
Total Securities Bought							-	-
Total Securities Sold							\$10,500.16	-\$0.25
Net Securities Bought & Sold							-\$0.25	\$5,147.62

Dividends, Interest & Other Income

(Includes dividend reinvestment)

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Amount
b 12/29	ETF MANAGERS TR PRIME CYBR SCRTY	26924G201	Reinvestment	0.060	\$60.45570	-\$3.60
	TRADE DATE 12-29-23					
b 12/29	ETF MANAGERS TR PRIME CYBR SCRTY	26924G201	Dividend Received	-	-	3.60
01/03	PACER FDS TR US CASH COWS 100	69374H881	Reinvestment	0.334	52.01790	-17.37
	TRADE DATE 12-29-23					
01/03	PACER FDS TR US CASH COWS 100	69374H881	Dividend Received	-	-	17.37
01/31	FDIC BANK DEPOSIT SWEEP	FDIC33309	Interest Earned	-	-	1.45

Activity

Dividends, Interest & Other Income (continued)

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Amount
01/31	SPDR S&P500 ETF TRUST TRUST UNIT DEPOSITARY RECEIPT TRADE DATE 01-29-24	78462F103	Reinvestment	0.114	488.09530	-55.49
01/31	SPDR S&P500 ETF TRUST TRUST UNIT DEPOSITARY RECEIPT	78462F103	Dividend Received	-	-	55.49
02/29	FDIC BANK DEPOSIT SWEEP	FDIC33309	Interest Earned	-	-	1.52
03/21	CONSUMER DISCRETIONARY SELECT SECTOR SPDR FUND TRADE DATE 03-20-24	81369Y407	Reinvestment	0.039	181.38270	-7.00
03/21	CONSUMER DISCRETIONARY SELECT SECTOR SPDR FUND	81369Y407	Dividend Received	-	-	7.00
03/21	HEALTH CARE SELECT SECTOR SPDR TRADE DATE 03-20-24	81369Y209	Reinvestment	0.043	145.01850	-6.30
03/21	HEALTH CARE SELECT SECTOR SPDR	81369Y209	Dividend Received	-	-	6.30
03/21	SELECT SECTOR SPDR TR FINANCIAL TRADE DATE 03-20-24	81369Y605	Reinvestment	0.336	41.20840	-13.86
03/21	SELECT SECTOR SPDR TR INDL TRADE DATE 03-20-24	81369Y704	Reinvestment	0.080	123.46590	-9.88
03/21	SELECT SECTOR SPDR TRUST TECHNOLOGY SELECT SECTOR USD DIS TRADE DATE 03-20-24	81369Y803	Reinvestment	0.031	207.52870	-6.47
03/21	SELECT SECTOR SPDR TR FINANCIAL	81369Y605	Dividend Received	-	-	13.86
03/21	SELECT SECTOR SPDR TR INDL	81369Y704	Dividend Received	-	-	9.88
03/21	SELECT SECTOR SPDR TRUST TECHNOLOGY SELECT SECTOR USD DIS	81369Y803	Dividend Received	-	-	6.47
03/27	PACER FDS TR US CASH COWS 100 TRADE DATE 03-25-24	69374H881	Reinvestment	0.250	57.33560	-14.34
03/27	PACER FDS TR US CASH COWS 100	69374H881	Dividend Received	-	-	14.34
03/27	VANGUARD SMALL-CAP INDEX FUND TRADE DATE 03-26-24	922908751	Reinvestment	0.052	224.64240	-11.61
03/27	VANGUARD SMALL-CAP INDEX FUND	922908751	Dividend Received	-	-	11.61
03/27	VANGUARD SPECIALIZED FUNDS DIV APP ETF TRADE DATE 03-26-24	921908844	Reinvestment	0.349	180.54090	-62.95

Activity

Dividends, Interest & Other Income (continued)

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Amount
03/27	VANGUARD SPECIALIZED FUNDS DIV APP ETF	921908844	Dividend Received	-	-	62.95
03/28	AMPLIFY TR CYBERSECURITY ETF	032108664	Dividend Received	-	-	0.03
03/28	FDIC BANK DEPOSIT SWEEP	FDIC33309	Interest Earned	-	-	2.65
04/30	FDIC BANK DEPOSIT SWEEP	FDIC33309	Interest Earned	-	-	2.23
04/30	SPDR S&P500 ETF TRUST TRUST UNIT DEPOSITARY RECEIPT TRADE DATE 04-26-24	78462F103	Reinvestment	0.092	508.72460	-46.61
04/30	SPDR S&P500 ETF TRUST TRUST UNIT DEPOSITARY RECEIPT	78462F103	Dividend Received	-	-	46.61
05/31	FDIC BANK DEPOSIT SWEEP	FDIC33309	Interest Earned	-	-	2.39
06/17	ISHARES CHINA LARGE-CAP ETF TRADE DATE 06-14-24	464287184	Reinvestment	0.249	26.17450	-6.53
06/17	ISHARES CHINA LARGE-CAP ETF	464287184	Dividend Received	-	-	6.53
06/26	CONSUMER DISCRETIONARY SELECT SECTOR SPDR FUND TRADE DATE 06-25-24	81369Y407	Reinvestment	0.039	180.86730	-7.09
06/26	CONSUMER DISCRETIONARY SELECT SECTOR SPDR FUND	81369Y407	Dividend Received	-	-	7.09
06/26	HEALTH CARE SELECT SECTOR SPDR FUND TRADE DATE 06-25-24	81369Y209	Reinvestment	0.047	146.82950	-6.92
06/26	HEALTH CARE SELECT SECTOR SPDR FUND	81369Y209	Dividend Received	-	-	6.92
06/26	SELECT SECTOR SPDR TR FINANCIAL TRADE DATE 06-25-24	81369Y605	Reinvestment	0.359	41.34410	-14.84
06/26	SELECT SECTOR SPDR TRUST TECHNOLOGY SELECT SECTOR USD DIS TRADE DATE 06-25-24	81369Y803	Reinvestment	0.034	224.98050	-7.65
06/26	SELECT SECTOR SPDR TR FINANCIAL	81369Y605	Dividend Received	-	-	14.84
06/26	SELECT SECTOR SPDR TRUST TECHNOLOGY SELECT SECTOR USD DIS	81369Y803	Dividend Received	-	-	7.65
06/26	SPDR SER TR S&P BIOTECH TRADE DATE 06-25-24	78464A870	Reinvestment	0.022	93.59350	-2.07

Activity

Dividends, Interest & Other Income (continued)

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Amount
06/26	SPDR SER TR S&P BIOTECH	78464A870	Dividend Received	-	-	2.07
06/28	AMPLIFY TR CYBERSECURITY ETF TRADE DATE 06-28-24	032108664	Reinvestment	0.017	64.81120	-1.11
06/28	AMPLIFY TR CYBERSECURITY ETF	032108664	Dividend Received	-	-	1.11
06/28	FDIC BANK DEPOSIT SWEEP	FDIC33309	Interest Earned	-	-	5.68
07/02	VANGUARD SMALL-CAP INDEX FUND TRADE DATE 07-01-24	922908751	Reinvestment	0.067	216.66480	-14.56
07/02	VANGUARD SMALL-CAP INDEX FUND	922908751	Dividend Received	-	-	14.56
07/02	VANGUARD SPECIALIZED FUNDS DIV APP ETF TRADE DATE 07-01-24	921908844	Reinvestment	0.405	182.41690	-73.91
07/02	VANGUARD SPECIALIZED FUNDS DIV APP ETF	921908844	Dividend Received	-	-	73.91
07/03	PACER FDS TR US CASH COWS 100 TRADE DATE 07-02-24	69374H881	Reinvestment	0.328	53.94090	-17.70
07/03	PACER FDS TR US CASH COWS 100	69374H881	Dividend Received	-	-	17.70
07/31	FDIC BANK DEPOSIT SWEEP	FDIC33309	Interest Earned	-	-	5.02
07/31	SPDR S&P500 ETF TRUST TRUST UNIT DEPOSITARY RECEIPT TRADE DATE 07-30-24	78462F103	Reinvestment	0.095	542.53330	-51.57
07/31	SPDR S&P500 ETF TRUST TRUST UNIT DEPOSITARY RECEIPT	78462F103	Dividend Received	-	-	51.57
08/30	FDIC BANK DEPOSIT SWEEP	FDIC33309	Interest Earned	-	-	4.94
09/25	CONSUMER DISCRETIONARY SELECT SECTOR SPDR FUND TRADE DATE 09-24-24	81369Y407	Reinvestment	0.037	199.44390	-7.34
09/25	CONSUMER DISCRETIONARY SELECT SECTOR SPDR FUND	81369Y407	Dividend Received	-	-	7.34
09/25	FDIC BANK DEPOSIT SWEEP	FDIC33309	Interest Earned	-	-	5.46
09/25	HEALTH CARE SELECT SECTOR SPDR FUND TRADE DATE 09-24-24	81369Y209	Reinvestment	0.045	153.96070	-7.00
09/25	HEALTH CARE SELECT SECTOR SPDR FUND	81369Y209	Dividend Received	-	-	7.00
09/25	SELECT SECTOR SPDR TR FINANCIAL TRADE DATE 09-24-24	81369Y605	Reinvestment	0.160	45.07040	-7.20

Activity

Dividends, Interest & Other Income (continued)

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Amount
09/25	SELECT SECTOR SPDR TRUST TECHNOLOGY SELECT SECTOR USD DIS TRADE DATE 09-24-24	81369Y803	Reinvestment	0.034	222.91310	-7.63
09/25	SELECT SECTOR SPDR TR FINANCIAL	81369Y605	Dividend Received	-	-	7.20
09/25	SELECT SECTOR SPDR TRUST TECHNOLOGY SELECT SECTOR USD DIS	81369Y803	Dividend Received	-	-	7.63
09/25	SPDR SER TR S&P BIOTECH TRADE DATE 09-24-24	78464A870	Reinvestment	0.003	98.63470	-0.27
09/25	SPDR SER TR S&P BIOTECH	78464A870	Dividend Received	-	-	0.27
09/30	AMPLIFY TR CYBERSECURITY ETF TRADE DATE 09-30-24	032108664	Reinvestment	0.014	68.02050	-0.97
09/30	AMPLIFY TR CYBERSECURITY ETF	032108664	Dividend Received	-	-	0.97
09/30	FIDELITY GOVERNMENT CASH RESERVES	316067107	Dividend Received	-	-	3.58
10/01	VANGUARD SMALL-CAP INDEX FUND TRADE DATE 09-30-24	922908751	Reinvestment	0.051	236.71480	-12.17
10/01	VANGUARD SMALL-CAP INDEX FUND	922908751	Dividend Received	-	-	12.17
10/01	VANGUARD SPECIALIZED FUNDS DIV APP ETF TRADE DATE 09-30-24	921908844	Reinvestment	0.350	197.26310	-68.98
10/01	VANGUARD SPECIALIZED FUNDS DIV APP ETF	921908844	Dividend Received	-	-	68.98
10/02	PACER FDS TR US CASH COWS 100 TRADE DATE 10-01-24	69374H881	Reinvestment	0.255	57.61970	-14.69
10/02	PACER FDS TR US CASH COWS 100	69374H881	Dividend Received	-	-	14.69
10/31	FIDELITY GOVERNMENT CASH RESERVES	316067107	Dividend Received	-	-	17.34
10/31	SPDR S&P500 ETF TRUST TRUST UNIT DEPOSITARY RECEIPT TRADE DATE 10-30-24	78462F103	Reinvestment	0.088	581.69580	-51.34
10/31	SPDR S&P500 ETF TRUST TRUST UNIT DEPOSITARY RECEIPT	78462F103	Dividend Received	-	-	51.34
11/29	FIDELITY GOVERNMENT CASH RESERVES	316067107	Dividend Received	-	-	13.05

Activity

Dividends, Interest & Other Income (continued)

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Amount
12/20	ISHARES CHINA LARGE-CAP ETF TRADE DATE 12-19-24	464287184	Reinvestment	1.150	30.30830	-34.85
12/20	ISHARES CHINA LARGE-CAP ETF	464287184	Dividend Received	-	-	34.85
12/24	VANECK ETF TRUST SEMICONDUCTR ETF TRADE DATE 12-24-24	92189F676	Reinvestment	0.060	250.52500	-15.09
12/24	VANECK ETF TRUST SEMICONDUCTR ETF	92189F676	Dividend Received	-	-	15.09
12/26	CONSUMER DISCRETIONARY SELECT SECTOR SPDR FUND TRADE DATE 12-24-24	81369Y407	Reinvestment	0.034	231.97830	-7.87
12/26	CONSUMER DISCRETIONARY SELECT SECTOR SPDR FUND	81369Y407	Dividend Received	-	-	7.87
12/26	HEALTH CARE SELECT SECTOR SPDR FUND TRADE DATE 12-24-24	81369Y209	Reinvestment	0.055	138.61290	-7.57
12/26	HEALTH CARE SELECT SECTOR SPDR FUND	81369Y209	Dividend Received	-	-	7.57
12/26	SELECT SECTOR SPDR TR FINANCIAL TRADE DATE 12-24-24	81369Y605	Reinvestment	0.185	48.68300	-9.01
12/26	SELECT SECTOR SPDR TRUST TECHNOLOGY SELECT SECTOR USD DIS TRADE DATE 12-24-24	81369Y803	Reinvestment	0.031	239.61750	-7.40
12/26	SELECT SECTOR SPDR TR FINANCIAL	81369Y605	Dividend Received	-	-	9.01
12/26	SELECT SECTOR SPDR TRUST TECHNOLOGY SELECT SECTOR USD DIS	81369Y803	Dividend Received	-	-	7.40
12/26	SPDR SER TR S&P BIOTECH TRADE DATE 12-24-24	78464A870	Reinvestment	0.001	91.69440	-0.05
12/26	SPDR SER TR S&P BIOTECH	78464A870	Dividend Received	-	-	0.05
12/26	VANGUARD SMALL-CAP INDEX FUND TRADE DATE 12-24-24	922908751	Reinvestment	0.065	242.35110	-15.65
12/26	VANGUARD SMALL-CAP INDEX FUND	922908751	Dividend Received	-	-	15.65
12/26	VANGUARD SPECIALIZED FUNDS DIV APP ETF TRADE DATE 12-24-24	921908844	Reinvestment	0.367	198.11760	-72.63

Activity

Dividends, Interest & Other Income (continued)

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Amount
12/26	VANGUARD SPECIALIZED FUNDS DIV APP ETF	921908844	Dividend Received	-	-	72.63
12/31	FIDELITY GOVERNMENT CASH RESERVES	316067107	Dividend Received	-	-	13.37
Total Dividends, Interest & Other Income						\$78.71

Other Activity In

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Cost	Transaction Cost	Amount
01/29	AMPLIFY ETF TR CYBERSECURITY ETF MER FROM 26924G201 #REOR M0051559340001	032108664	Merger	43.068	-	-	-	-
Total Other Activity In								-

Other Activity Out

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Cost	Transaction Cost	Amount
01/29	ETF MANAGERS TR PRIME CYBR SCRTY *EXCHANGED FOR CUSIP 032108664* MER PAYOUT #REOR M0051559340000	26924G201	Merger	-43.068	-	-	-	-
02/29	MATERIALS SELECT SECTOR SPDR	81369Y100	In Lieu Of Frx Share	-0.271	-	22.68	-	23.48
05/31	SELECT SECTOR SPDR TR INDL	81369Y704	In Lieu Of Frx Share	-0.328	-	37.02	-	39.85
12/31	SPDR SER TR S&P BIOTECH	78464A870	In Lieu Of Frx Share	-0.026	-	2.39	-	2.33
Total Other Activity Out								\$65.66

Fees and Charges

Date	Description	Amount
01/02	Advisor Fee	-\$223.25
04/05	Advisor Fee	-241.63
07/05	Advisor Fee	-246.42

Activity

Fees and Charges (continued)

Date	Description	Amount
10/04	Advisor Fee	-261.32
Total Fees and Charge		-\$972.62

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
		01/03	CASH	You Sold	FDIC BANK DEPOSIT SWEEP NOT COVERED BY SIPC @ 1 AS OF 01-02-24	-223.250	\$1.0000	-\$223.25	\$743.27
		01/31	CASH	Reinvestment	FDIC BANK DEPOSIT SWEEP NOT COVERED BY SIPC NET INT REINVEST	1.450	1.0000	1.45	744.72
		02/28	CASH	You Bought	FDIC BANK DEPOSIT SWEEP NOT COVERED BY SIPC MORNING TRADE @ 1	2,583.000	1.0000	2,583.00	3,327.72
		02/29	CASH	You Bought	FDIC BANK DEPOSIT SWEEP NOT COVERED BY SIPC @ 1	23.480	1.0000	23.48	3,351.20
		02/29	CASH	Reinvestment	FDIC BANK DEPOSIT SWEEP NOT COVERED BY SIPC NET INT REINVEST	1.520	1.0000	1.52	3,352.72
		02/29	CASH	You Sold	FDIC BANK DEPOSIT SWEEP NOT COVERED BY SIPC MORNING TRADE @ 1	-1,964.350	1.0000	-1,964.35	1,388.37
		03/28	CASH	Reinvestment	FDIC BANK DEPOSIT SWEEP NOT COVERED BY SIPC NET INT REINVEST	2.650	1.0000	2.65	1,391.02
		04/01	CASH	You Bought	FDIC BANK DEPOSIT SWEEP NOT COVERED BY SIPC MORNING TRADE @ 1	0.030	1.0000	0.03	1,391.05
		04/05	CASH	You Sold	FDIC BANK DEPOSIT SWEEP NOT COVERED BY SIPC @ 1	-241.630	1.0000	-241.63	1,149.42
		04/30	CASH	Reinvestment	FDIC BANK DEPOSIT SWEEP NOT COVERED BY SIPC NET INT REINVEST	2.230	1.0000	2.23	1,151.65
		05/31	CASH	You Bought	FDIC BANK DEPOSIT SWEEP NOT COVERED BY SIPC @ 1	39.850	1.0000	39.85	1,191.50
		05/31	CASH	Reinvestment	FDIC BANK DEPOSIT SWEEP NOT COVERED BY SIPC NET INT REINVEST	2.390	1.0000	2.39	1,193.89
		05/31	CASH	You Bought	FDIC BANK DEPOSIT SWEEP NOT COVERED BY SIPC MORNING TRADE @ 1	3,158.650	1.0000	3,158.65	4,352.54

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
06/06	CASH	You Sold	FDIC BANK DEPOSIT SWEEP NOT COVERED BY SIPC MORNING TRADE @ 1	-1,535.140	1.0000	-1,535.14	2,817.40
06/28	CASH	Reinvestment	FDIC BANK DEPOSIT SWEEP NOT COVERED BY SIPC NET INT REINVEST	5.680	1.0000	5.68	2,823.08
07/05	CASH	You Sold	FDIC BANK DEPOSIT SWEEP NOT COVERED BY SIPC @ 1	-246.420	1.0000	-246.42	2,576.66
07/31	CASH	Reinvestment	FDIC BANK DEPOSIT SWEEP NOT COVERED BY SIPC NET INT REINVEST	5.020	1.0000	5.02	2,581.68
08/30	CASH	Reinvestment	FDIC BANK DEPOSIT SWEEP NOT COVERED BY SIPC NET INT REINVEST	4.940	1.0000	4.94	2,586.62
09/11	CASH	You Bought	FDIC BANK DEPOSIT SWEEP NOT COVERED BY SIPC MORNING TRADE @ 1	2,115.060	1.0000	2,115.06	4,701.68
09/24	CASH	You Sold	FDIC BANK DEPOSIT SWEEP NOT COVERED BY SIPC QIWSQ TO FDRXX	-4,701.680	1.0000	-4,701.68	-
09/24	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES FDRXX IS LIQUID	4,701.680	1.0000	4,701.68	4,701.68
09/25	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES @ 1	5.460	1.0000	5.46	4,707.14
09/30	CASH	Reinvestment	FIDELITY GOVERNMENT CASH RESERVES REINVEST @ \$1.000	3.580	1.0000	3.58	4,710.72
10/04	CASH	You Sold	FIDELITY GOVERNMENT CASH RESERVES @ 1	-261.320	1.0000	-261.32	4,449.40
10/31	CASH	You Sold	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	-822.800	1.0000	-822.80	3,626.60
10/31	CASH	Reinvestment	FIDELITY GOVERNMENT CASH RESERVES REINVEST @ \$1.000	17.340	1.0000	17.34	3,643.94
11/29	CASH	Reinvestment	FIDELITY GOVERNMENT CASH RESERVES REINVEST @ \$1.000	13.050	1.0000	13.05	3,656.99
12/31	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES @ 1	2.330	1.0000	2.33	3,659.32
12/31	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	1,613.200	1.0000	1,613.20	5,272.52

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
12/31	CASH	Reinvestment	FIDELITY GOVERNMENT CASH RESERVES REINVEST @ \$1.000	13.370	1.0000	13.37	5,285.89
Total Core Fund Activity						\$4,319.37	

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b Activity that occurred in 2023.

t Third-party provided

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