2024 Form 1 - Statement of Financial Interests

Filed with COE: 08/27/2025

General Information

Name: Jim Boldt

PID 293562

AGENCY INFORMATION

Organization	Suborganization	Title
Venice	Mayor And City Council	

Disclosure Period

THIS STATEMENT REFLECTS YOUR FINANCIAL INTERESTS FOR CALENDAR YEAR ENDING DECEMBER 31, 2024.

Primary Sources of Income

PRIMARY SOURCE OF INCOME (Over $2,500) (Major sources of income to the reporting person)
(If you have nothing to report, write “none” or “n/a”)

Name of Source of Income	Source's Address	Description of the Source's Principal Business Activity
N/A		

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Secondary Sources of Income

SECONDARY SOURCES OF INCOME (Major customers, clients, and other sources of income to businesses owned by the reporting person) (If you have nothing to report, write “none” or “n/a”)

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

Real Property

REAL PROPERTY (Land, buildings owned by the reporting person)
(If you have nothing to report, write “none” or “n/a”)

Location/Description
N/A

Intangible Personal Property

INTANGIBLE PERSONAL PROPERTY (Stocks, bonds, certificates of deposit, etc. over $10,000)
(If you have nothing to report, write “none” or “n/a”)

Type of Intangible	Business Entity to Which the Property Relates
IRA (Jim)	Scott and Stringfellow FInancial - Truist
Investment account (joint)	Scott and Stringfellow Financial -Truist
See Attached	

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Liabilities

LIABILITIES (Major debts valued over $10,000):
(If you have nothing to report, write “none” or “n/a”)

Name of Creditor	Address of Creditor
N/A	

Interests in Specified Businesses

INTERESTS IN SPECIFIED BUSINESSES (Ownership or positions in certain types of businesses)
(If you have nothing to report, write “none” or “n/a”)

Business Entity # 1
N/A

Training

This section applies only to an appointed school superintendent, an elected municipal officer, elected local officer of an independent special district or a commissioner of a community redevelopment agency created under Part III, Chapter 163, 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.

Filed with COE: 08/27/2025

CPA/Attorney Signature Only

If a certified public accountant licensed under Chapter 473, or attorney in good standing with the Florida Bar prepared this form for you, he or she must complete the following statement:

I, **Susan Culbert Hanks** prepared the CE Form 1 in accordance with Art. II, Sec. 8, Florida Constitution, Section 112.3145, Florida Statutes, and the instructions to the form. Upon my reasonable knowledge and belief, the disclosure herein is true and correct.

Susan Culbert Hanks

Digitally signed: **08/27/2025**

Signature of Filer

Jim Boldt

Digitally signed: **08/27/2025**

Filed with COE: 08/27/2025

TRUIST

Investment Services Group
Truist Investment Services, Inc.

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

REALIZED GAIN (LOSS) LOT DETAIL - YEAR ENDING 2024 > EQUITIES *continued*

Description	Date of Sale	Date Acquired	Symbol/ Cusip	Sales Price/ Share	Quantity	Proceeds	Original/Adjusted Cost Basis	Realized Gain (Loss)	Holding Period
PEPSICO INC	01/25/24	03/28/23	PEP	$165.41	9	$1,488.67	$1,614.87 C	($126.20)	ST
		Position Total	**PEP**		**920**	**$153,456.57**	**$162,718.53**	**($9,261.96)**	
PHILIP MORRIS INTERNATIONAL INC COM NPV	11/19/24	09/20/22	PM	$130.33	9	$1,172.93	$859.68	$313.25	LT
PHILIP MORRIS INTERNATIONAL INC COM NPV	06/24/24	09/20/22	PM	$101.09	8	$808.89	$764.16	$44.53	LT
PHILIP MORRIS INTERNATIONAL INC COM NPV	04/02/24	09/20/22	PM	$91.71	82	$7,520.15	$7,832.64	($312.49)	LT
		Position Total	**PM**		**99**	**$9,501.77**	**$9,456.48**	**$45.29**	
PRUDENTIAL FINANCIAL INC	08/24/24	09/20/22	PRU	$119.65	7	$837.52	$655.34	$182.18	LT
PRUDENTIAL FINANCIAL INC	04/02/24	09/20/22	PRU	$116.33	75	$8,724.68	$7,021.50	$1,703.18	LT
		Position Total	**PRU**		**82**	**$9,562.20**	**$7,676.84**	**$1,885.36**	
QUALCOMM INC	09/24/24	03/03/21	QCOM	$204.72	5	$1,023.57	$660.77	$362.80	LT
QUALCOMM INC	04/02/24	03/03/21	QCOM	$170.4175	31	$5,282.90	$4,096.81	$1,186.09	LT
QUALCOMM INC	04/02/24	07/30/21	QCOM	$170.4175	20	$3,408.32	$2,985.78	$422.54	LT
		Position Total	**QCOM**		**56**	**$9,714.79**	**$7,743.36**	**$1,971.43**	
RALPH LAUREN CORP	08/24/24	08/03/24	RL	$184.2139	5	$921.04	$926.23	($5.19)	ST
RALPH LAUREN CORP	04/02/24	02/05/24	RL	$176.31	34	$5,994.49	$5,001.47	$993.02	ST
		Position Total	**RL**		**39**	**$6,915.53**	**$5,927.70**	**$987.83**	
RTX CORPORATION COM USD1.00	11/19/24	03/28/23	RTX	$118.92	9	$1,070.25	$871.20 C	$199.05	LT
RTX CORPORATION COM USD1.00	08/24/24	03/28/23	RTX	$106.84	8	$854.69	$774.40 C	$80.29	LT
RTX CORPORATION COM USD1.00	04/02/24	03/28/23	RTX	$98.5716	86	$8,477.09	$8,324.80 C	$152.29	LT
		Position Total	**RTX**		**103**	**$10,402.03**	**$9,970.40**	**$431.63**	

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

THE BOLDT TRUST - Trust: Under Agreemnt
Account Number [redacted]

Separate Acc't Manager: TRUIST ADVISORY SERVICES INC.
Investment Discipline: AMC ADVISE - APL

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REALIZED GAIN (LOSS) LOT DETAIL - YEAR ENDING 2024 > EQUITIES *continued*

Description	Date of Sale	Date Acquired	Symbol/ Cusip	Sales Price/ Share	Quantity	Proceeds	Original/Adjusted Cost Basis	Realized Gain (Loss)	Holding Period
REALTY INCOME CORP COM	04/02/24	09/20/22	O	$52.83	110	$5,811.25	$6,956.67	($1,145.42)	LT
TARGA RESOURCES CORP	12/10/24	09/05/23	TRGP	$188.13237	409	$76,944.00	$34,736.03	$42,207.97	LT
TARGA RESOURCES CORP	11/19/24	09/05/23	TRGP	$201.6629	19	$3,831.49	$1,613.65	$2,217.84	LT
TARGA RESOURCES CORP	08/24/24	12/19/23	TRGP	$127.61	8	$1,020.85	$691.59	$329.26	ST
TARGA RESOURCES CORP	04/02/24	12/19/23	TRGP	$112.78	85	$9,588.22	$7,348.13	$2,239.09	ST
		Position Total	**TRGP**		**521**	**$91,382.56**	**$44,389.40**	**$46,993.16**	
UNION PAC CORP COM	11/19/24	03/03/21	UNP	$233.491	5	$1,167.42	$1,041.60	$125.82	LT
UNION PAC CORP COM	08/24/24	03/03/21	UNP	$228.34	5	$1,141.68	$1,041.60	$100.08	LT
UNION PAC CORP COM	04/02/24	01/13/21	UNP	$241.97	8	$1,935.74	$1,739.88 T	$195.86	LT
UNION PAC CORP COM	04/02/24	03/03/21	UNP	$241.97	35	$8,468.88	$7,292.92	$1,175.96	LT
UNION PAC CORP COM	04/02/24	03/03/21	UNP	$241.97	7	$1,693.78	$1,458.23	$235.55	LT
UNION PAC CORP COM	01/25/24	01/13/21	UNP	$240.49	6	$1,442.92	$1,304.91 T	$138.01	LT
		Position Total	**UNP**		**66**	**$15,850.40**	**$13,879.14**	**$1,971.26**	
UNITED PARCEL SERVICE INC CL B	02/16/24	09/20/22	UPS	$148.37367	71	$10,534.44	$12,672.79	($2,138.35)	LT
UNITED PARCEL SERVICE INC CL B	02/16/24	03/13/23	UPS	$148.37367	31	$4,599.55	$5,601.70	($1,002.15)	ST
UNITED PARCEL SERVICE INC CL B	02/16/24	03/28/23	UPS	$148.37367	385	$57,123.41	$72,276.05 C	($15,152.64)	ST
		Position Total	**UPS**		**487**	**$72,257.40**	**$90,550.54**	**($18,293.14)**	
VICI PPTYS INC COM	03/18/24	09/06/23	VICI	$28.89388	2,012	$58,134.03	$62,182.39	($4,048.36)	ST
WILLIAMS COS INC COM	11/19/24	12/19/23	WMB	$58.38	47	$2,743.78	$1,626.90	$1,116.88	ST
WILLIAMS COS INC COM	08/24/24	12/19/23	WMB	$42.8817	19	$814.72	$660.62	$154.10	ST

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REALIZED GAIN (LOSS) LOT DETAIL - YEAR ENDING 2024 > EQUITIES *continued*

Description	Date of Sale	Date Acquired	Symbol/ Cusip	Sales Price/ Share	Quantity	Proceeds	Original/Adjusted Cost Basis	Realized Gain (Loss)	Holding Period
WILLIAMS COS INC COM	04/02/24	12/19/23	WMB	$39.07	210	$8,204.63	$7,333.97	$870.66	ST
		Position Total	**WMB**		**276**	**$11,763.13**	**$9,621.49**	**$2,141.64**	
WILLIAMS-SONOMA INC	08/24/24	10/12/23	WSM	$304.5701	3	$913.68	$486.71	$426.97	ST
WILLIAMS-SONOMA INC	04/02/24	10/12/23	WSM	$309.3101	32	$9,897.84	$5,191.60	$4,706.24	ST
		Position Total	**WSM**		**35**	**$10,811.52**	**$5,678.31**	**$5,133.21**	
Total Equities					**23,405**	**$2,173,150.13**	**$1,949,995.22**	**$223,154.91**	

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

Description	Date of Sale	Date Acquired	Symbol/ Cusip	Sales Price/ Share	Quantity	Proceeds	Original/Adjusted Cost Basis	Realized Gain (Loss)	Holding Period
EATON VANCE SHT DUR STRATEGIC INC FD I	07/16/24	12/07/22	ESIX	$6.68	3,494.175	$23,341.09	$22,693.27	$647.82	LT
EATON VANCE SHT DUR STRATEGIC INC FD I	07/01/24	12/07/22	ESIX	$6.55	1,824.974	$11,953.58	$11,852.47	$101.11	LT
EATON VANCE SHT DUR STRATEGIC INC FD I	07/01/24	03/28/23	ESIX	$6.55	617.774	$4,048.42	$4,059.82 C	($13.40)	LT
EATON VANCE SHT DUR STRATEGIC INC FD I	06/17/24	03/28/23	ESIX	$6.59	1,138.088	$7,500.00	$7,479.15 C	$20.85	LT
EATON VANCE SHT DUR STRATEGIC INC FD I	06/10/24	03/28/23	ESIX	$6.54	7,645.26	$50,000.00	$50,242.20 C	($242.20)	LT
EATON VANCE SHT DUR STRATEGIC INC FD I	04/02/24	03/28/23	ESIX	$6.56	2,743.902	$18,000.00	$18,032.05 C	($32.05)	LT
EATON VANCE SHT DUR STRATEGIC INC FD I	02/09/24	03/28/23	ESIX	$6.58	6,382.979	$42,000.00	$41,946.90 C	$53.10	ST
EATON VANCE SHT DUR STRATEGIC INC FD I	01/25/24	03/28/23	ESIX	$6.61	453.858	$3,000.00	$2,982.61 C	$17.39	ST
EATON VANCE SHT DUR STRATEGIC INC FD I	01/03/24	03/28/23	ESIX	$6.60	757.576	$5,000.00	$4,978.55 C	$21.45	ST
		Position Total	**ESIX**		**25,058.586**	**$164,841.09**	**$164,267.02**	**$574.07**	

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

Description	Date of Sale	Date Acquired	Symbol/ Cusip	Sales Price/ Share	Quantity	Proceeds	Original/Adjusted Cost Basis	Realized Gain (Loss)	Holding Period
FIRST TR EXCHANGE-TRADED FD MANAGD MUN ETF	08/10/24	05/17/22	FMB	$50.935	838	$42,682.34	$42,208.17	$476.17	LT
FIRST TR EXCH TRADED FD III MANAGD MUN ETF	04/15/24	05/17/22	FMB	$50.914	681	$34,672.16	$34,298.80	$373.36	LT
FIRST TR EXCH TRADED FD III MANAGD MUN ETF	04/15/24	03/28/23	FMB	$50.914	5,819	$296,266.19	$295,154.69 C	$1,111.50	LT
FIRST TR EXCH TRADED FD III MANAGD MUN ETF	04/02/24	03/28/23	FMB	$51.095	638	$32,598.34	$32,361.01 C	$237.33	LT
FIRST TR EXCH TRADED FD III MANAGD MUN ETF	02/08/24	05/17/22	FMB	$51.3599	390	$20,030.19	$19,642.49	$387.70	LT
FIRST TR EXCH TRADED FD III MANAGD MUN ETF	01/25/24	05/17/22	FMB	$51.18	84	$4,299.08	$4,230.69	$68.39	LT
		Position Total	FMB		8,450	$430,548.30	$427,893.85	$2,654.45	
FIRST TR EXCHANGE-TRADED FD IV FT VEST S&P 500	08/10/24	08/08/23	KNG	$50.9301	1,416	$72,115.01	$73,193.04	($1,078.03)	LT
FIRST TR EXCHANGE-TRADED FD IV FT VEST S&P 500	05/09/24	08/08/23	KNG	$52.42	1,050	$55,040.55	$54,274.50	$766.05	ST
FIRST TR EXCHANGE-TRADED FD IV FT VEST S&P 500	04/02/24	08/08/23	KNG	$53.0701	214	$11,356.90	$11,061.66	$295.24	ST
FIRST TR EXCHANGE-TRADED FD IV FT VEST S&P 500	01/25/24	08/08/23	KNG	$50.92	27	$1,374.82	$1,395.63	($20.81)	ST
		Position Total	KNG		2,707	$139,887.28	$139,924.83	($37.55)	
ISHARES NATIONAL MUNI BOND ETF	08/10/24	03/28/23	MUB	$108.045	171	$18,133.19	$18,327.78 C	($194.59)	LT
ISHARES NATIONAL MUNI BOND ETF	04/15/24	03/28/23	MUB	$105.2949	1,750	$186,014.59	$187,565.00 C	($1,550.41)	LT
ISHARES NATIONAL MUNI BOND ETF	04/02/24	03/28/23	MUB	$106.76	167	$17,828.77	$17,899.06 C	($70.29)	LT
ISHARES NATIONAL MUNI BOND ETF	01/25/24	03/28/23	MUB	$107.7731	21	$2,263.22	$2,250.78 C	$12.44	ST
		Position Total	MUB		2,109	$224,239.77	$226,042.62	($1,802.85)	
Total Exchange Traded Products					13,266	$794,675.35	$793,861.30	$814.05	

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Unrealized Gain (Loss) Lot Detail - Year Ending 2024

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

EQUITIES

Description	Account Type	Date Acquired	Symbol/ Cusip	Price on 12/31/24	Unit Cost	Quantity	Market Value	Original/Adjusted Cost Basis		Unrealized Gain (Loss)	Holding Period
EATON CORPORATION PLC	CASH	09/20/22	ETN	$331.87	$138.87	135	$44,802.45	$18,747.45		$26,055.00	LT
EATON CORPORATION PLC	CASH	03/28/23	ETN	$331.87	$165.59	174	$57,745.38	$28,812.66	C	$28,932.72	LT
	Position Total		**ETN**			**309**	**$102,547.83**	**$47,560.11**		**$54,987.72**	
AT&T INC COM USD1	CASH	02/16/24	T	$22.77	$17.00	5,743	$130,768.11	$97,608.13		$33,161.98	ST
ABBVIE INC COM USD0.01	CASH	09/20/22	ABBV	$177.70	$141.82	246	$43,714.20	$34,887.72		$8,826.48	LT
ABBVIE INC COM USD0.01	CASH	03/28/23	ABBV	$177.70	$158.25	420	$74,634.00	$66,465.00	C	$8,169.00	LT
	Position Total		**ABBV**			**666**	**$118,348.20**	**$101,352.72**		**$16,995.48**	
ALPHABET INC CAP STK CL C	CASH	03/28/23	GOOG	$190.44	$101.36	240	$45,705.60	$24,326.40	C	$21,379.20	LT
ALTRIA GROUP INC	CASH	10/24/24	MO	$52.29	$50.07	1,102	$57,623.58	$55,179.80		$2,443.78	ST
AMAZON.COM INC	CASH	03/28/23	AMZN	$219.39	$97.24	148	$32,469.72	$14,391.52	C	$18,078.20	LT
AMGEN INC	CASH	03/28/23	AMGN	$260.84	$238.48	315	$82,101.60	$75,121.20	C	$6,980.40	LT
AMGEN INC	CASH	04/17/24	AMGN	$260.84	$264.30	51	$13,292.64	$13,479.33		($186.69)	ST
	Position Total		**AMGN**			**366**	**$95,394.24**	**$88,600.53**		**$6,793.71**	
ANALOG DEVICES INC COM	CASH	06/27/22	ADI	$212.46	$151.52	73	$15,509.58	$11,060.95		$4,448.63	LT
ANALOG DEVICES INC COM	CASH	09/20/22	ADI	$212.46	$148.70	46	$9,773.16	$6,840.20		$2,932.96	LT
ANALOG DEVICES INC COM	CASH	03/28/23	ADI	$212.46	$183.60	516	$109,629.36	$94,737.60	C	$14,891.76	LT
	Position Total		**ADI**			**635**	**$134,912.10**	**$112,638.75**		**$22,273.35**	
APPLE INC	CASH	09/09/21	AAPL	$250.42	$155.01	100	$25,042.00	$15,500.54		$9,541.46	LT
APPLE INC	CASH	03/28/23	AAPL	$250.42	$157.65	454	$113,690.68	$71,573.10	C	$42,117.58	LT
	Position Total		**AAPL**			**554**	**$138,732.68**	**$87,073.64**		**$51,659.04**	

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UNREALIZED GAIN (LOSS) LOT DETAIL - YEAR ENDING 2024 > EQUITIES *continued*

Description	Account Type	Date Acquired	Symbol/ Cusip	Price on 12/31/24	Unit Cost	Quantity	Market Value	Original/Adjusted Cost Basis	Unrealized Gain (Loss)	Holding Period
ARES MANAGEMENT CORPORATION CL A COM STK	CASH	09/20/22	ARES	$177.03	$72.92	49	$8,674.47	$3,573.30	$5,101.17	LT
ARES MANAGEMENT CORPORATION CL A COM STK	CASH	03/28/23	ARES	$177.03	$78.52	640	$113,299.20	$50,253.67 C	$63,045.53	LT
	Position Total		**ARES**			**689**	**$121,973.67**	**$53,826.97**	**$68,148.70**	
BANK OF NEW YORK MELLON CORP COM USD0.01	CASH	10/30/23	BK	$76.83	$42.02	150	$11,524.50	$6,303.01	$5,221.49	LT
BANK OF NEW YORK MELLON CORP COM USD0.01	CASH	02/05/24	BK	$76.83	$55.25	891	$68,455.53	$49,227.81	$19,227.72	ST
BANK OF NEW YORK MELLON CORP COM USD0.01	CASH	02/16/24	BK	$76.83	$55.25	539	$41,411.37	$29,778.12	$11,633.25	ST
	Position Total		**BK**			**1,580**	**$121,391.40**	**$85,308.94**	**$36,082.46**	
BLACKROCK INC COM	CASH	02/23/21	BLK	$1,025.11	$892.52	5	$5,125.55	$3,462.61	$1,662.94	LT
BLACKROCK INC COM	CASH	03/03/21	BLK	$1,025.11	$709.24	1	$1,025.11	$709.24	$315.87	LT
BLACKROCK INC COM	CASH	09/20/22	BLK	$1,025.11	$626.67	9	$9,225.99	$5,640.03	$3,585.96	LT
BLACKROCK INC COM	CASH	03/28/23	BLK	$1,025.11	$846.24	153	$156,841.83	$98,874.72 C	$57,967.11	LT
	Position Total		**BLK**			**168**	**$172,218.48**	**$108,686.60**	**$63,531.88**	
H & R BLOCK INC	CASH	08/12/24	HRB	$52.84	$56.19	1,321	$69,801.64	$74,224.36	($4,422.72)	ST
BROADCOM INC COM	CASH	03/28/23	AVGO	$231.84	$62.47	942	$218,393.28	$58,846.74 C	$159,546.54	LT
CMS ENERGY CORP COM USD0.01	CASH	09/20/22	CMS	$66.65	$54.56	195	$12,996.75	$12,588.92	$407.83	LT
CMS ENERGY CORP COM USD0.01	CASH	03/28/23	CMS	$66.65	$58.97	1,160	$77,314.00	$68,402.30 C	$8,911.70	LT
CMS ENERGY CORP COM USD0.01	CASH	05/14/24	CMS	$66.65	$62.10	73	$4,865.45	$4,533.58	$331.87	ST
	Position Total		**CMS**			**1,428**	**$95,176.20**	**$85,524.80**	**$9,651.40**	
CARLISLE COMPANIES INC	CASH	03/13/23	CSL	$368.84	$240.90	39	$14,384.76	$9,395.21	$4,989.55	LT
CARLISLE COMPANIES INC	CASH	03/28/23	CSL	$368.84	$218.99	235	$86,677.40	$51,462.65 C	$35,214.75	LT
CARLISLE COMPANIES INC	CASH	06/03/24	CSL	$368.84	$401.95	19	$7,007.96	$7,637.05	($629.09)	ST
	Position Total		**CSL**			**293**	**$108,070.12**	**$68,494.91**	**$39,575.21**	
CISCO SYSTEMS INC	CASH	12/10/24	CSCO	$59.20	$58.70	1,062	$62,870.40	$62,334.71	$535.69	ST

UNREALIZED GAIN (LOSS) LOT DETAIL - YEAR ENDING 2024 > EQUITIES *continued*

Description	Account Type	Date Acquired	Symbol/ Cusip	Price on 12/31/24	Unit Cost	Quantity	Market Value	Original/Adjusted Cost Basis		Unrealized Gain (Loss)	Holding Period
DIAMONDBACK ENERGY INC COM USD0.01	CASH	08/12/24	FANG	$163.83	$200.96	412	$67,497.96	$82,794.80		($15,296.84)	ST
EASTMAN CHEM CO COM	CASH	03/18/24	EMN	$91.32	$92.24	644	$58,810.08	$59,403.03		($592.95)	ST
EASTMAN CHEM CO COM	CASH	04/17/24	EMN	$91.32	$96.66	359	$32,783.88	$34,699.99		($1,916.11)	ST
EASTMAN CHEM CO COM	CASH	05/14/24	EMN	$91.32	$100.52	96	$8,766.72	$9,650.28		($883.56)	ST
EASTMAN CHEM CO COM	CASH	06/03/24	EMN	$91.32	$98.84	30	$2,739.60	$2,965.20		($225.60)	ST
	Position Total		EMN			1,129	$103,100.28	$108,718.50		($3,618.22)	
EBAY INC. COM	CASH	03/18/24	EBAY	$61.95	$51.99	1,085	$67,215.75	$56,403.89		$10,811.86	ST
EBAY INC. COM	CASH	04/17/24	EBAY	$61.95	$49.95	797	$49,374.15	$39,809.29		$9,564.86	ST
	Position Total		EBAY			1,882	$116,589.90	$96,213.18		$20,376.72	
EMERSON ELECTRIC CO	CASH	09/20/22	EMR	$123.93	$78.77	223	$27,636.39	$17,565.71		$10,070.68	LT
EMERSON ELECTRIC CO	CASH	03/28/23	EMR	$123.93	$83.70	672	$83,280.96	$56,246.40	C	$27,034.56	LT
	Position Total		EMR			895	$110,917.35	$73,812.11		$37,105.24	
ENTERGY CORP	CASH	12/19/23	ETR	$75.82	$50.95	1,574	$119,340.68	$80,193.16		$39,147.52	LT
ENTERGY CORP	CASH	05/14/24	ETR	$75.82	$55.62	52	$3,942.64	$2,892.19		$1,050.45	ST
	Position Total		ETR			1,626	$123,283.32	$83,085.35		$40,197.97	
JPMORGAN CHASE &CO. COM	CASH	01/22/21	JPM	$239.71	$133.99	40	$9,588.40	$5,359.60	T	$4,228.80	LT
JPMORGAN CHASE &CO. COM	CASH	03/03/21	JPM	$239.71	$154.25	32	$7,670.72	$4,935.84		$2,734.88	LT
JPMORGAN CHASE &CO. COM	CASH	03/28/23	JPM	$239.71	$128.68	677	$162,283.67	$87,251.76	C	$75,031.91	LT
	Position Total		JPM			749	$179,542.79	$97,547.20		$81,995.59	
KLA CORP COM NEW	CASH	03/28/23	KLAC	$630.12	$371.01	221	$139,256.52	$81,993.21	C	$57,263.31	LT
LOCKHEED MARTIN CORP COM USD1.00	CASH	10/10/22	LMT	$485.94	$411.59	49	$23,811.06	$20,167.68		$3,643.38	LT
LOCKHEED MARTIN CORP COM USD1.00	CASH	03/28/23	LMT	$485.94	$471.44	155	$75,320.70	$73,073.20	C	$2,247.50	LT
	Position Total		LMT			204	$99,131.76	$93,240.88		$5,890.88	
MERCK &CO. INC COM	CASH	03/03/21	MRK	$99.48	$70.13	34	$3,382.32	$2,384.39		$997.93	LT
MERCK &CO. INC COM	CASH	03/03/21	MRK	$99.48	$70.02	309	$30,739.32	$21,637.57		$9,101.75	LT

[redacted]

UNREALIZED GAIN (LOSS) LOT DETAIL - YEAR ENDING 2024 > EQUITIES *continued*

Description	Account Type	Date Acquired	Symbol/ Cusip	Price on 12/31/24	Unit Cost	Quantity	Market Value	Original/Adjusted Cost Basis		Unrealized Gain (Loss)	Holding Period
MERCK &CO. INC COM	CASH	03/28/23	MRK	$99.48	$105.53	992	$98,684.16	$104,685.76	C	($6,001.60)	LT
	Position Total		MRK			1,335	$132,805.80	$128,707.72		$4,098.08	
MICROSOFT CORP	CASH	09/20/22	MSFT	$421.50	$241.81	165	$69,547.50	$39,898.65		$29,648.85	LT
MICROSOFT CORP	CASH	03/28/23	MSFT	$421.50	$275.23	471	$198,526.50	$129,633.33	C	$68,893.17	LT
	Position Total		MSFT			636	$268,074.00	$169,531.98		$98,542.02	
NOVARTIS AG SPONSORED ADR	CASH	09/20/22	NVS	$97.31	$75.88	34	$3,308.54	$2,580.07		$728.47	LT
NOVARTIS AG SPONSORED ADR	CASH	03/28/23	NVS	$97.31	$88.20	845	$82,226.95	$72,835.29	C	$9,391.66	LT
	Position Total		NVS			879	$85,535.49	$75,415.36		$10,120.13	
OMNICOM GROUP INC COM USD0.15	CASH	09/20/22	OMC	$86.04	$66.86	172	$14,798.88	$11,499.92		$3,298.96	LT
OMNICOM GROUP INC COM USD0.15	CASH	03/28/23	OMC	$86.04	$88.73	634	$54,549.36	$56,254.82	C	($1,705.46)	LT
OMNICOM GROUP INC COM USD0.15	CASH	04/17/24	OMC	$86.04	$92.53	154	$13,250.16	$14,249.27		($999.11)	ST
	Position Total		OMC			960	$82,598.40	$82,004.01		$594.39	
ORACLE CORP	CASH	06/20/23	ORCL	$166.64	$123.53	599	$99,817.36	$73,997.35		$25,820.01	LT
ORACLE CORP	CASH	09/06/23	ORCL	$166.64	$124.07	67	$11,164.88	$8,312.79		$2,852.09	LT
	Position Total		ORCL			666	$110,982.24	$82,310.14		$28,672.10	
PNC FINANCIAL SERVICES GROUP COM USD5	CASH	01/13/21	PNC	$192.85	$159.89	23	$4,435.55	$3,677.47	T	$758.08	LT
PNC FINANCIAL SERVICES GROUP COM USD5	CASH	03/03/21	PNC	$192.85	$175.35	10	$1,928.50	$1,753.50		$175.00	LT
PNC FINANCIAL SERVICES GROUP COM USD5	CASH	09/20/22	PNC	$192.85	$164.05	36	$6,942.60	$5,905.80		$1,036.80	LT
PNC FINANCIAL SERVICES GROUP COM USD5	CASH	03/28/23	PNC	$192.85	$126.86	580	$111,853.00	$73,578.80	C	$38,274.20	LT
	Position Total		PNC			649	$125,159.65	$84,915.57		$40,244.08	
PHILIP MORRIS INTERNATIONAL INC COM NPV	CASH	09/20/22	PM	$120.35	$95.52	213	$25,634.55	$20,345.76		$5,288.79	LT

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UNREALIZED GAIN (LOSS) LOT DETAIL - YEAR ENDING 2024 > EQUITIES *continued*

Description	Account Type	Date Acquired	Symbol/ Cusip	Price on 12/31/24	Unit Cost	Quantity	Market Value	Original/Adjusted Cost Basis	Unrealized Gain (Loss)	Holding Period
PHILIP MORRIS INTERNATIONAL INC COM NPV	CASH	03/28/23	PM	$120.35	$94.23	723	$87,013.05	$68,128.29 C	$18,884.76	LT
	Position Total		**PM**			**938**	**$112,847.60**	**$88,474.05**	**$24,173.55**	
PRUDENTIAL FINANCIAL INC	CASH	09/20/22	PRU	$118.53	$93.62	149	$17,660.97	$13,949.38	$3,711.59	LT
PRUDENTIAL FINANCIAL INC	CASH	03/28/23	PRU	$118.53	$79.40	712	$84,393.36	$56,532.80 C	$27,860.56	LT
	Position Total		**PRU**			**861**	**$102,054.33**	**$70,482.18**	**$31,572.15**	
QUALCOMM INC	CASH	03/03/21	QCOM	$153.62	$132.16	60	$9,217.20	$7,929.30	$1,287.90	LT
QUALCOMM INC	CASH	03/28/23	QCOM	$153.62	$121.34	485	$74,505.70	$58,849.90 C	$15,655.80	LT
QUALCOMM INC	CASH	09/06/23	QCOM	$153.62	$114.30	48	$7,373.76	$5,486.25	$1,887.51	LT
	Position Total		**QCOM**			**593**	**$91,096.66**	**$72,265.45**	**$18,831.21**	
RALPH LAUREN CORP	CASH	02/05/24	RL	$230.98	$147.10	393	$90,775.14	$57,811.10	$32,984.04	ST
RALPH LAUREN CORP	CASH	08/03/24	RL	$230.98	$185.25	130	$30,027.40	$24,081.91	$5,945.49	ST
	Position Total		**RL**			**523**	**$120,802.54**	**$81,893.01**	**$38,909.53**	
RTX CORPORATION COM USD1.00	CASH	09/14/22	RTX	$115.72	$86.48	130	$15,043.60	$11,242.38	$3,801.22	LT
RTX CORPORATION COM USD1.00	CASH	09/20/22	RTX	$115.72	$84.57	67	$7,753.24	$5,666.19	$2,087.05	LT
RTX CORPORATION COM USD1.00	CASH	03/28/23	RTX	$115.72	$96.60	385	$44,552.20	$37,268.00 C	$7,284.20	LT
RTX CORPORATION COM USD1.00	CASH	05/12/23	RTX	$115.72	$96.51	399	$46,172.28	$38,506.86	$7,665.42	LT
	Position Total		**RTX**			**981**	**$113,521.32**	**$92,683.43**	**$20,837.89**	
REALTY INCOME CORP COM	CASH	09/20/22	O	$53.41	$63.24	200	$10,682.00	$12,648.48	($1,966.48)	LT
REALTY INCOME CORP COM	CASH	03/28/23	O	$53.41	$60.90	1,070	$57,148.70	$65,166.89 C	($8,018.19)	LT
	Position Total		**O**			**1,270**	**$67,830.70**	**$77,815.37**	**($9,984.67)**	
T-MOBILE US INC COM	CASH	06/28/24	TMUS	$220.73	$178.60	400	$88,292.00	$71,441.32	$16,850.68	ST
T-MOBILE US INC COM	CASH	08/12/24	TMUS	$220.73	$194.83	52	$11,477.96	$10,131.40	$1,346.56	ST
	Position Total		**TMUS**			**452**	**$99,769.96**	**$81,572.72**	**$18,197.24**	
TARGA RESOURCES CORP	CASH	09/06/23	TRGP	$178.50	$84.93	516	$92,106.00	$43,823.46	$48,282.54	LT

UNREALIZED GAIN (LOSS) LOT DETAIL - YEAR ENDING 2024 > EQUITIES *continued*

Description	Account Type	Date Acquired	Symbol/ Cusip	Price on 12/31/24	Unit Cost	Quantity	Market Value	Original/Adjusted Cost Basis	Unrealized Gain (Loss)	Holding Period
TARGA RESOURCES CORP	CASH	12/19/23	TRGP	$178.50	$86.45	30	$5,355.00	$2,593.46	$2,761.54	LT
	Position Total		TRGP			548	$97,461.00	$46,416.92	$51,044.08	
UNION PAC CORP COM	CASH	03/03/21	UNP	$228.04	$208.32	90	$20,523.60	$18,748.71	$1,774.89	LT
UNION PAC CORP COM	CASH	03/28/23	UNP	$228.04	$196.58	482	$109,915.28	$94,751.56 C	$15,163.72	LT
	Position Total		UNP			572	$130,438.88	$113,500.27	$16,938.61	
WILLIAMS COS INC COM	CASH	12/19/23	WMB	$54.12	$35.08	2,352	$127,290.24	$82,503.24	$44,787.00	LT
WILLIAMS-SONOMA INC	CASH	10/12/23	WSM	$185.18	$81.12	738	$136,662.84	$59,865.65	$76,797.19	LT
Total Equities						39,313	$4,770,448.78	$3,431,739.93	$1,338,708.85	

Account Profile

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

Account Profile > Proceeds

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

Account Profile > Dividends

Dividends from your account are invested in your core money market.

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

Account Profile > Trade Authorization

Truist Advisory Services Inc has Discretionary trading authorization on your account.

[redacted]

[redacted]

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

TRUIST

Investment Services Group
Truist Investment Services, Inc.

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

JAMES E BOLDT
DONNA BOLDT TTEE
THE BOLDT TRUST
U/A 6/25/18
618 LAGUNA DR
VENICE FL 34285

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

THE BOLDT TRUST - Trust: Under Agreemnt
Account Number: [redacted]

Separate Acc't Manager: TRUIST ADVISORY SERVICES INC.
Investment Discipline: AMC ADVISE - APL

YEAR END SUMMARY 2024

BEGINNING VALUE OF YOUR PORTFOLIO	**$5,945,786.22**
TOTAL VALUE OF YOUR PORTFOLIO AS OF 12/31/24	**$4,925,834.88**

YOUR FINANCIAL ADVISOR IS:
THE KELLAM GROUP
RR#: D87

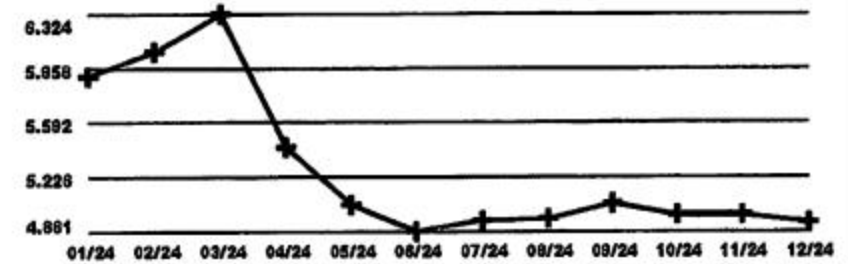
For questions about your accounts:
Local: 239 249 5080

FOR YOUR INFORMATION

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

CHANGE IN VALUE OF YOUR PORTFOLIO

$ millions



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

[redacted]

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Account Overview

CHANGE IN ACCOUNT VALUE

BEGINNING VALUE (AS OF 01/01/24)	$5,945,786.22
Additions and Withdrawals	($2,022,384.86)
Misc. & Corporate Actions	$0.00
Income	$143,134.53
Taxes, Fees and Expenses	($43,110.32)
Other Activity	$10.00
Change in Value	$902,399.31
ENDING VALUE (AS OF 12/31/24)	$4,925,834.88

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

INCOME

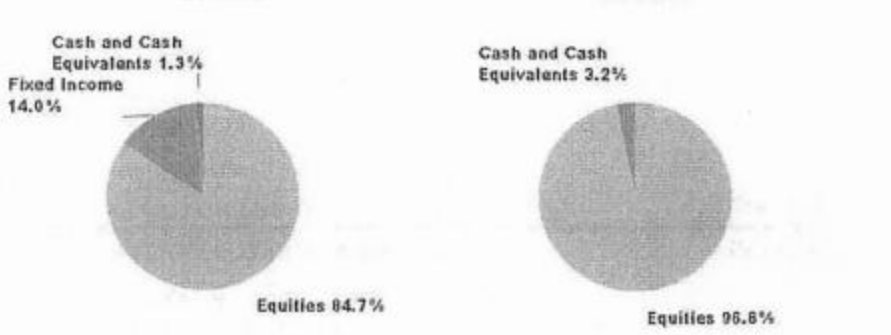
TAXABLE	*12/31/24*
Taxable Dividends	$132,453.62
Taxable Interest	$5,426.18
TOTAL TAXABLE	$137,879.80
NON-TAXABLE	*12/31/24*
Non-Taxable Dividends	$5,254.73
TOTAL NON-TAXABLE	$5,254.73
TOTAL INCOME	**$143,134.53**

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

TAXES, FEES AND EXPENSES

	12/31/24
Account Fees	($40,834.69)
Foreign Tax Paid	($2,275.63)
TOTAL TAXES, FEES AND EXPENSES	**($43,110.32)**

ACCOUNT ALLOCATION



	01/01/24	%	*12/31/24*	%
Cash and Cash Equivalents	$74,707.69	1.3	$155,386.10	3.2
Equities	$5,039,738.38	84.7	$4,770,448.78	96.8
Fixed Income	$831,340.15	14.0	$0.00	0.0
TOTAL	**$5,945,786.22**	**100.0**	**$4,925,834.88**	**100.0**

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

[redacted]

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

THE BOLDT TRUST - Trust: Under Agreemnt
Account Number: [redacted]

Separate Acc't Manager: TRUIST ADVISORY SERVICES INC.
Investment Discipline: AMC ADVISE - APL

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Truist Investment Services, Inc.

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Account Overview *continued*

REALIZED GAIN (LOSS)	*Year-to-Date*
Short Term Gain	$34,255.49
Short Term Loss	$139,757.78
Disallowed Short Term Loss	$301.02
TOTAL SHORT TERM GAIN (LOSS)	**($105,201.27)**
Long Term Gain	$370,021.96
Long Term Loss	$40,277.66
Disallowed Long Term Loss	$0.00
TOTAL LONG TERM GAIN (LOSS)	**$329,744.30**

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

[redacted]

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Activity

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

ADDITIONS AND WITHDRAWALS > CHECKING ACTIVITY

Date	Check Number	Description	Expense Code	Amount
Checking Activity				
04/04/24		CHECK PAID 791001635 INTERNAL REVENUE SERVICE		($602,354.00)
Total Checking Activity				($602,354.00)

ACTIVITY > BANK DEPOSIT DETAIL

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

Bank	Beginning Balance	Ending Balance
Truist Bank (Managed)	$73,712.66	$155,386.10
01/01/2024 Pending Settlement	$994.83	
12/31/2024 Pending Settlement		$0.00
Total Bank Deposits	$74,707.89	$155,386.10

[redacted]

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

THE BOLDT TRUST - Trust Under Agreemnt
Account Number: [redacted]

Separate Acc't Manager: TRUIST ADVISORY SERVICES INC.
Investment Discipline: AMC ADVISE - APL

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Realized Gain (Loss) Lot Detail - Year Ending 2024

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

EQUITIES

Description	Date of Sale	Date Acquired	Symbol/ Cusip	Sales Price/ Share	Quantity	Proceeds	Original/Adjusted Cost Basis	Realized Gain (Loss)	Holding Period
EATON CORPORATION PLC	10/24/24	03/28/23	ETN	$342.62526	227	$77,773.76	$37,588.93 C	$40,184.83	LT
EATON CORPORATION PLC	07/26/24	03/28/23	ETN	$298.68	10	$2,986.71	$1,655.90 C	$1,330.81	LT
EATON CORPORATION PLC	06/24/24	03/28/23	ETN	$324.00	5	$1,619.95	$827.95 C	$792.00	LT
EATON CORPORATION PLC	04/02/24	03/28/23	ETN	$314.8505	47	$14,797.85	$7,782.73 C	$7,015.12	LT
EATON CORPORATION PLC	01/25/24	09/20/22	ETN	$245.3811	6	$1,472.27	$833.22	$639.05	LT
		Position Total	**ETN**		**295**	**$98,650.54**	**$48,688.73**	**$49,961.81**	
STELLANTIS N.V COM EUR0.01 ISIN #NL0015000109	08/12/24	02/16/24	STLA	$15.19033	2,459	$37,351.99	$63,099.15	($25,747.16)	ST
STELLANTIS N.V COM EUR0.01 ISIN #NL0015000109	08/12/24	03/18/24	STLA	$15.19033	828	$12,577.24	$23,623.08	($11,045.84)	ST
STELLANTIS N.V COM EUR0.01 ISIN #NL0015000109	08/12/24	04/17/24	STLA	$15.19033	531	$8,065.84	$13,734.73	($5,668.89)	ST
STELLANTIS N.V COM EUR0.01 ISIN #NL0015000109	08/12/24	04/17/24 W	STLA	$15.19033	285	$4,329.12	$7,672.77	($3,343.65)	ST
STELLANTIS N.V COM EUR0.01 ISIN #NL0015000109	04/02/24	03/18/24	STLA	$27.4743	285	$7,830.11	$8,131.13	($301.02)	ST
	Wash Sale Disallowed Loss :						($301.02)	$301.02	
		Position Total	**STLA**		**4,388**	**$70,154.30**	**$115,959.84**	**($45,805.54)**	
AT&T INC COM USD1	11/19/24	02/16/24	T	$22.7601	58	$1,320.05	$985.75	$334.30	ST
AT&T INC COM USD1	07/26/24	02/16/24	T	$19.08	55	$1,048.27	$934.76	$113.51	ST
AT&T INC COM USD1	06/24/24	02/16/24	T	$18.66	46	$858.33	$781.80	$76.53	ST

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REALIZED GAIN (LOSS) LOT DETAIL - YEAR ENDING 2024 > EQUITIES *continued*

Description	Date of Sale	Date Acquired	Symbol/ Cusip	Sales Price/ Share	Quantity	Proceeds	Original/Adjusted Cost Basis	Realized Gain (Loss)	Holding Period
AT&T INC COM USD1	04/02/24	02/16/24	T	$17.59	513	$9,023.59	$8,718.78	$304.81	ST
		Position Total	**T**		**672**	**$12,250.24**	**$11,421.09**	**$829.15**	
ABBVIE INC COM USD0.01	06/24/24	03/28/23	ABBV	$172.68	6	$1,036.05	$949.50 C	$86.55	LT
ABBVIE INC COM USD0.01	04/02/24	03/28/23	ABBV	$180.7388	58	$10,482.76	$9,178.50 C	$1,304.26	LT
		Position Total	**ABBV**		**64**	**$11,518.81**	**$10,128.00**	**$1,390.81**	
ALPHABET INC CAP STK CL C	04/02/24	03/28/23	GOOG	$155.33	20	$3,106.57	$2,027.20 C	$1,079.37	LT
AMAZON.COM INC	04/02/24	03/28/23	AMZN	$180.36	12	$2,164.30	$1,166.88 C	$997.42	LT
AMGEN INC	06/24/24	03/28/23	AMGN	$314.9301	3	$944.76	$715.44 C	$229.32	LT
AMGEN INC	04/02/24	03/28/23	AMGN	$276.9901	27	$7,478.67	$6,438.96 C	$1,039.71	LT
AMGEN INC	02/16/24	09/20/22	AMGN	$285.08255	103	$29,383.27	$23,535.50	$5,827.77	LT
AMGEN INC	02/16/24	03/28/23	AMGN	$285.08255	137	$39,055.99	$32,671.76 C	$6,384.23	ST
AMGEN INC	01/25/24	09/20/22	AMGN	$307.2183	5	$1,536.07	$1,142.50	$393.57	LT
		Position Total	**AMGN**		**275**	**$78,378.76**	**$64,504.16**	**$13,874.60**	
ANALOG DEVICES INC COM USD0.16 2/3	11/19/24	03/28/23	ADI	$209.7591	6	$1,258.51	$1,101.60 C	$156.91	LT
ANALOG DEVICES INC COM USD0.16 2/3	06/24/24	03/28/23	ADI	$230.735	5	$1,153.64	$918.00 C	$235.64	LT
ANALOG DEVICES INC COM USD0.16 2/3	04/02/24	03/28/23	ADI	$194.35	56	$10,883.51	$10,281.60 C	$601.91	LT
ANALOG DEVICES INC COM USD0.16 2/3	01/25/24	03/28/23	ADI	$199.5675	7	$1,396.95	$1,285.20 C	$111.75	ST
		Position Total	**ADI**		**74**	**$14,692.61**	**$13,586.40**	**$1,106.21**	

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

THE BOLDT TRUST - Trust: Under Agreemnt
Account Number: [redacted]

Seperate Acc't Manager: TRUIST ADVISORY SERVICES INC.
Investment Discipline: AMC ADVISE - APL

TRUIST

Investment Services Group
Truist Investment Services, Inc.

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REALIZED GAIN (LOSS) LOT DETAIL - YEAR ENDING 2024 > EQUITIES *continued*

Description	Date of Sale	Date Acquired	Symbol/ Cusip	Sales Price/ Share	Quantity	Proceeds	Original/Adjusted Cost Basis	Realized Gain (Loss)	Holding Period
APPLE INC	11/19/24	03/28/23	AAPL	$228.9301	5	$1,144.81	$788.25 C	$356.36	LT
APPLE INC	08/24/24	03/28/23	AAPL	$211.0814	5	$1,055.38	$788.25 C	$267.13	LT
APPLE INC	04/02/24	03/28/23	AAPL	$168.65	49	$8,273.58	$7,724.85 C	$548.73	LT
		Position Total	**AAPL**		**59**	**$10,473.57**	**$9,301.35**	**$1,172.22**	
ARES MANAGEMENT CORPORATION CL A COM STK	10/24/24	03/28/23	ARES	$168.1701	325	$54,653.76	$25,032.69 C	$29,621.07	LT
ARES MANAGEMENT CORPORATION CL A COM STK	07/26/24	03/28/23	ARES	$147.5477	20	$2,950.86	$1,550.46 C	$1,400.40	LT
ARES MANAGEMENT CORPORATION CL A COM STK	06/24/24	03/28/23	ARES	$134.01	8	$1,072.05	$620.18 C	$451.87	LT
ARES MANAGEMENT CORPORATION CL A COM STK	04/02/24	03/28/23	ARES	$129.9101	90	$11,691.81	$7,021.99 C	$4,669.82	LT
ARES MANAGEMENT CORPORATION CL A COM STK	02/16/24	09/20/22	ARES	$135.05689	185	$24,985.33	$13,491.01	$11,494.32	LT
ARES MANAGEMENT CORPORATION CL A COM STK	01/25/24	09/20/22	ARES	$118.2601	13	$1,537.36	$948.02	$589.34	LT
		Position Total	**ARES**		**641**	**$98,891.17**	**$48,664.35**	**$48,226.82**	
BANK OF NEW YORK MELLON CORP COM USD0.01	11/19/24	10/30/23	BK	$77.96	15	$1,169.36	$630.30	$539.06	LT
BANK OF NEW YORK MELLON CORP COM USD0.01	08/24/24	02/05/24	BK	$59.75	13	$776.72	$718.25	$58.47	ST
BANK OF NEW YORK MELLON CORP COM USD0.01	04/02/24	02/05/24	BK	$57.08	139	$7,934.05	$7,679.76	$254.29	ST
		Position Total	**BK**		**167**	**$9,880.13**	**$9,028.31**	**$851.82**	
BLACKROCK INC COM USD0.01	07/26/24	03/03/21	BLK	$853.1818	5	$4,265.79	$3,546.22	$719.57	LT
BLACKROCK INC COM USD0.01	08/24/24	03/03/21	BLK	$801.345	2	$1,602.64	$1,418.49	$184.15	LT
BLACKROCK INC COM USD0.01	04/02/24	03/03/21	BLK	$815.4413	5	$4,077.17	$3,546.23	$530.94	LT
BLACKROCK INC COM USD0.01	04/02/24	11/18/21	BLK	$815.4413	10	$8,154.35	$9,330.88	($1,176.53)	LT

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REALIZED GAIN (LOSS) LOT DETAIL - YEAR ENDING 2024 > EQUITIES *continued*

Description	Date of Sale	Date Acquired	Symbol/ Cusip	Sales Price/ Share	Quantity	Proceeds	Original/Adjusted Cost Basis	Realized Gain (Loss)	Holding Period
BLACKROCK INC COM USD0.01	01/25/24	11/18/21	BLK	$791.8401	1	$791.83	$933.09	($141.26)	LT
BLACKROCK INC COM	11/19/24	03/03/21	BLK	$1,032.99	3	$3,098.88	$2,127.74	$971.14	LT
		Position Total	**BLK**		**26**	**$21,990.68**	**$20,902.65**	**$1,088.01**	
BROADCOM INC COM	11/19/24	03/28/23	AVGO	$165.55	19	$3,145.36	$1,186.93 C	$1,958.43	LT
BROADCOM INC COM	07/26/24	03/28/23	AVGO	$151.14	29	$4,382.93	$1,811.63 C	$2,571.30	LT
BROADCOM INC COM	06/28/24	03/28/23	AVGO	$1,594.25	12	$19,130.46	$7,496.40 C	$11,634.06	LT
BROADCOM INC COM	06/24/24	03/28/23	AVGO	$1,615.77	1	$1,615.72	$624.70 C	$991.02	LT
BROADCOM INC COM	04/02/24	03/28/23	AVGO	$1,325.62	9	$11,930.48	$5,622.30 C	$6,308.18	LT
BROADCOM INC COM	01/25/24	03/28/23	AVGO	$1,265.6658	1	$1,265.65	$624.70 C	$640.95	ST
		Position Total	**AVGO**		**71**	**$41,470.60**	**$17,366.66**	**$24,103.94**	
CMS ENERGY CORP COM USD0.01	06/24/24	09/20/22	CMS	$60.4336	12	$725.17	$774.70	($49.53)	LT
CMS ENERGY CORP COM USD0.01	04/02/24	09/20/22	CMS	$60.385	118	$7,125.37	$7,617.91	($492.54)	LT
		Position Total	**CMS**		**130**	**$7,850.54**	**$8,392.61**	**($542.07)**	
CVS HEALTH CORPORATION COM USD0.01	05/14/24	02/16/24	CVS	$55.33059	1,308	$72,371.83	$100,425.91	($28,054.08)	ST
CVS HEALTH CORPORATION COM USD0.01	04/02/24	02/16/24	CVS	$73.6223	113	$8,319.25	$8,675.94	($356.69)	ST
		Position Total	**CVS**		**1,421**	**$80,691.08**	**$109,101.85**	**($28,410.77)**	
CARLISLE COMPANIES INC	11/19/24	08/03/24	CSL	$436.665	2	$873.30	$803.90	$69.40	ST
CARLISLE COMPANIES INC	08/24/24	08/03/24	CSL	$426.61	3	$1,279.79	$1,205.85	$73.94	ST
CARLISLE COMPANIES INC	04/02/24	03/13/23	CSL	$390.56	23	$8,982.80	$5,540.77	$3,442.03	LT
		Position Total	**CSL**		**28**	**$11,135.89**	**$7,550.52**	**$3,585.37**	

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REALIZED GAIN (LOSS) LOT DETAIL - YEAR ENDING 2024 > EQUITIES *continued*

Description	Date of Sale	Date Acquired	Symbol/ Cusip	Sales Price/ Share	Quantity	Proceeds	Original/Adjusted Cost Basis	Realized Gain (Loss)	Holding Period
CHEVRON CORP NEW COM	08/12/24	01/13/21	CVX	$144.92547	40	$5,796.89	$3,720.45 T	$2,076.41	LT
CHEVRON CORP NEW COM	08/12/24	01/22/21	CVX	$144.92547	34	$4,927.32	$3,118.42 T	$1,808.90	LT
CHEVRON CORP NEW COM	08/12/24	03/03/21	CVX	$144.92547	147	$21,303.45	$15,385.02	$5,918.43	LT
CHEVRON CORP NEW COM	08/12/24	03/03/21	CVX	$144.92547	48	$6,956.23	$5,030.79	$1,925.44	LT
CHEVRON CORP NEW COM	08/12/24	07/30/21	CVX	$144.92547	62	$8,985.13	$6,367.40	$2,617.73	LT
CHEVRON CORP NEW COM	08/12/24	03/28/23	CVX	$144.92547	466	$67,533.39	$74,322.34 C	($6,788.95)	LT
CHEVRON CORP NEW COM	08/24/24	03/28/23	CVX	$158.722	7	$1,111.01	$1,116.43 C	($5.42)	LT
CHEVRON CORP NEW COM	04/02/24	03/28/23	CVX	$159.30	69	$10,991.61	$11,004.81 C	($13.20)	LT
		Position Total	**CVX**		**873**	**$127,605.00**	**$120,065.66**	**$7,539.34**	
COMCAST CORP	04/17/24	05/12/23	CMCSA	$39.0369	2,402	$93,765.89	$96,864.30	($3,098.41)	ST
COMCAST CORP	04/02/24	05/12/23	CMCSA	$41.7801	208	$8,690.19	$8,387.92	$302.27	ST
		Position Total	**CMCSA**		**2,610**	**$102,456.08**	**$105,252.22**	**($2,796.14)**	
CONOCOPHILLIPS COM	08/12/24	03/30/22	COP	$109.98924	89	$9,786.99	$8,969.31	$817.68	LT
CONOCOPHILLIPS COM	08/12/24	03/28/23	COP	$109.98924	1,160	$127,560.78	$113,598.80 C	$13,961.98	LT
CONOCOPHILLIPS COM	05/24/24	03/30/22	COP	$114.41	10	$1,144.06	$1,007.79	$136.27	LT
CONOCOPHILLIPS COM	04/02/24	03/30/22	COP	$130.06	30	$3,901.76	$3,023.37	$878.39	LT
CONOCOPHILLIPS COM	04/02/24	09/14/22	COP	$130.06	2	$260.12	$234.65	$25.47	LT
CONOCOPHILLIPS COM	04/02/24	09/20/22	COP	$130.06	77	$10,014.54	$8,666.35	$1,348.19	LT
CONOCOPHILLIPS COM	01/25/24	09/14/22	COP	$109.982	13	$1,429.49	$1,525.23	($95.74)	LT
		Position Total	**COP**		**1,381**	**$154,097.74**	**$137,025.50**	**$17,072.24**	

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REALIZED GAIN (LOSS) LOT DETAIL - YEAR ENDING 2024 > EQUITIES *continued*

Description	Date of Sale	Date Acquired	Symbol/ Cusip	Sales Price/ Share	Quantity	Proceeds	Original/Adjusted Cost Basis	Realized Gain (Loss)	Holding Period
EASTMAN CHEM CO COM	06/24/24	05/14/24	EMN	$100.93	9	$908.34	$904.71	$3.63	ST
EASTMAN CHEM CO COM	04/02/24	03/18/24	EMN	$100.23	56	$5,612.83	$5,165.48	$447.35	ST
		Position Total	**EMN**		**65**	**$6,521.17**	**$6,070.19**	**$450.98**	
EBAY INC. COM	11/19/24	03/18/24	EBAY	$61.1007	40	$2,443.96	$2,079.41	$364.55	ST
EBAY INC. COM	06/24/24	03/18/24	EBAY	$54.5646	15	$818.44	$779.78	$38.66	ST
EBAY INC. COM	04/02/24	03/18/24	EBAY	$52.0701	99	$5,154.89	$5,146.53	$8.36	ST
		Position Total	**EBAY**		**154**	**$8,417.29**	**$8,005.72**	**$411.57**	
EMERSON ELECTRIC CO	06/24/24	03/28/23	EMR	$109.6901	7	$767.80	$585.90 C	$181.90	LT
EMERSON ELECTRIC CO	04/02/24	03/28/23	EMR	$113.2607	78	$8,834.25	$8,528.60 C	$2,305.65	LT
		Position Total	**EMR**		**85**	**$9,602.05**	**$7,114.50**	**$2,487.55**	
ENTERGY CORP	11/19/24	05/14/24	ETR	$149.71	8	$1,197.64	$889.91	$307.73	ST
ENTERGY CORP	06/24/24	05/14/24	ETR	$107.67	7	$753.66	$778.67	($25.01)	ST
ENTERGY CORP	04/02/24	12/19/23	ETR	$105.54	68	$7,176.68	$6,929.01	$247.65	ST
		Position Total	**ETR**		**83**	**$9,127.98**	**$8,597.59**	**$530.37**	
GENUINE PARTS CO COM USD1.00	02/05/24	09/20/22	GPC	$140.1523	279	$39,102.18	$43,822.53	($4,720.35)	LT
GENUINE PARTS CO COM USD1.00	02/05/24	03/28/23	GPC	$140.1523	254	$35,588.40	$40,980.36 C	($5,391.96)	ST
		Position Total	**GPC**		**533**	**$74,700.58**	**$84,802.89**	**($10,102.31)**	
HOME DEPOT INC	08/03/24	03/03/21	HD	$329.125	98	$32,253.35	$25,276.68	$6,976.67	LT
HOME DEPOT INC	08/03/24	03/03/21	HD	$329.125	36	$11,848.17	$9,281.34	$2,566.83	LT
HOME DEPOT INC	08/03/24	03/28/23	HD	$329.125	85	$27,974.85	$23,869.70 C	$4,105.15	LT
HOME DEPOT INC	04/17/24	03/28/23	HD	$333.19348	149	$49,645.43	$41,842.18 C	$7,803.25	LT

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Investment Services Group
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REALIZED GAIN (LOSS) LOT DETAIL - YEAR ENDING 2024 > EQUITIES *continued*

Description	Date of Sale	Date Acquired	Symbol/ Cusip	Sales Price/ Share	Quantity	Proceeds	Original/Adjusted Cost Basis	Realized Gain (Loss)	Holding Period
HOME DEPOT INC	04/02/24	03/28/23	HD	$383.51	32	$11,632.22	$8,986.24 C	$2,645.98	LT
HOME DEPOT INC	01/25/24	03/03/21	HD	$350.6886	4	$1,402.73	$1,031.70	$371.03	LT
		Position Total	**HD**		**404**	**$134,766.75**	**$110,287.84**	**$24,468.91**	
JPMORGAN CHASE &CO. COM	11/19/24	03/03/21	JPM	$243.1729	15	$3,647.48	$2,313.67	$1,333.81	LT
JPMORGAN CHASE &CO. COM	07/26/24	03/03/21	JPM	$212.3221	15	$3,184.74	$2,313.68	$871.06	LT
JPMORGAN CHASE &CO. COM	06/24/24	03/03/21	JPM	$198.7082	7	$1,390.92	$1,079.72	$311.20	LT
JPMORGAN CHASE & CO	04/02/24	03/03/21	JPM	$198.925	24	$4,774.16	$3,702.24	$1,071.92	LT
JPMORGAN CHASE & CO	04/02/24	03/03/21	JPM	$198.925	44	$8,752.63	$6,786.78	$1,965.85	LT
JPMORGAN CHASE & CO	01/25/24	11/18/21	JPM	$171.78	8	$1,374.22	$1,306.48	$67.74	LT
		Position Total	**JPM**		**113**	**$23,124.15**	**$17,502.57**	**$5,621.58**	
KLA CORP COM NEW	11/19/24	03/28/23	KLAC	$616.76	4	$2,466.97	$1,484.04 C	$982.93	LT
KLA CORP COM NEW	07/26/24	03/28/23	KLAC	$784.3545	4	$3,137.33	$1,484.04 C	$1,653.29	LT
KLA CORP COM NEW	06/28/24	03/28/23	KLAC	$828.2538	59	$48,865.61	$21,889.59 C	$26,976.02	LT
KLA CORP COM NEW	06/24/24	03/28/23	KLAC	$803.60	3	$2,410.73	$1,113.03 C	$1,297.70	LT
KLA CORP COM NEW	04/02/24	03/28/23	KLAC	$689.45	25	$17,236.11	$9,275.25 C	$7,960.86	LT
KLA CORP COM NEW	03/18/24	09/20/22	KLAC	$696.12083	61	$42,463.02	$20,232.48	$22,230.54	LT
KLA CORP COM NEW	03/18/24	03/28/23	KLAC	$696.12083	36	$25,060.15	$13,356.36 C	$11,703.79	ST
KLA CORP COM NEW	02/16/24	09/20/22	KLAC	$665.5159	70	$46,585.73	$23,217.60	$23,368.13	LT
KLA CORP COM NEW	01/25/24	09/20/22	KLAC	$656.3601	4	$2,625.41	$1,326.72	$1,298.69	LT
		Position Total	**KLAC**		**266**	**$190,851.08**	**$93,379.11**	**$97,471.95**	
LOCKHEED MARTIN CORP COM USD1.00	08/24/24	03/28/23	LMT	$472.76	2	$945.49	$942.88 C	$2.61	LT
LOCKHEED MARTIN CORP COM USD1.00	04/02/24	03/28/23	LMT	$453.5601	17	$7,710.45	$8,014.48 C	($304.03)	LT
		Position Total	**LMT**		**19**	**$8,655.94**	**$8,957.36**	**($301.42)**	

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REALIZED GAIN (LOSS) LOT DETAIL - YEAR ENDING 2024 > EQUITIES *continued*

Description	Date of Sale	Date Acquired	Symbol/ Cusip	Sales Price/ Share	Quantity	Proceeds	Original/Adjusted Cost Basis	Realized Gain (Loss)	Holding Period
MERCK &CO. INC COM	11/19/24	03/28/23	MRK	$96.0301	13	$1,248.35	$1,371.89 C	($123.54)	LT
MERCK &CO. INC COM	07/26/24	03/28/23	MRK	$125.7912	27	$3,396.26	$2,849.31 C	$546.95	LT
MERCK &CO. INC COM	06/24/24	03/28/23	MRK	$132.29	11	$1,455.14	$1,160.83 C	$294.31	LT
MERCK &CO. INC COM	04/02/24	03/28/23	MRK	$130.3207	120	$15,638.35	$12,663.60 C	$2,974.75	LT
MERCK &CO. INC COM	01/25/24	03/28/23	MRK	$119.2509	15	$1,788.74	$1,582.95 C	$205.79	ST
		Posidon Total	**MRK**		**186**	**$23,526.84**	**$19,628.58**	**$3,898.26**	
MICROSOFT CORP	11/19/24	03/28/23	MSFT	$416.2107	12	$4,994.39	$3,302.76 C	$1,691.63	LT
MICROSOFT CORP	07/26/24	03/28/23	MSFT	$425.46	13	$5,530.82	$3,577.99 C	$1,952.83	LT
MICROSOFT CORP	06/24/24	03/28/23	MSFT	$449.5301	6	$2,697.10	$1,651.38 C	$1,045.72	LT
MICROSOFT CORP	04/02/24	03/28/23	MSFT	$421.17	58	$24,427.66	$15,983.34 C	$8,464.32	LT
MICROSOFT CORP	01/25/24	09/20/22	MSFT	$406.15	7	$2,843.02	$1,692.67	$1,150.35	LT
		Posidon Total	**MSFT**		**96**	**$40,492.99**	**$26,188.14**	**$14,304.85**	
MOLSON COORS BEVERAGE CO CL B	10/24/24	07/27/23	TAP	$55.91887	870	$48,648.06	$60,533.08	($11,885.02)	LT
MOLSON COORS BEVERAGE CO CL B	07/16/24	07/27/23	TAP	$52.5485	200	$10,509.40	$13,915.65	($3,406.25)	ST
MOLSON COORS BEVERAGE CO CL B	04/02/24	07/27/23	TAP	$68.00	92	$6,255.94	$6,401.20	($145.26)	ST
		Posidon Total	**TAP**		**1,162**	**$65,413.40**	**$80,849.93**	**($15,436.53)**	
NEXTERA ENERGY INC COM USD0.01	02/16/24	10/11/19	NEE	$56.86036	79	$4,491.94	$4,537.27 T	($45.33)	LT
NEXTERA ENERGY INC COM USD0.01	02/16/24	09/10/20	NEE	$56.86036	111	$6,311.45	$7,748.13 T	($1,436.68)	LT
NEXTERA ENERGY INC COM USD0.01	02/16/24	09/20/22	NEE	$56.86036	167	$9,495.60	$14,402.08	($4,906.48)	LT
NEXTERA ENERGY INC COM USD0.01	02/16/24	03/28/23	NEE	$56.86036	1,299	$73,861.01	$97,736.76 C	($23,875.75)	ST
		Posidon Total	**NEE**		**1,656**	**$94,160.00**	**$124,424.24**	**($30,264.24)**	

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REALIZED GAIN (LOSS) LOT DETAIL - YEAR ENDING 2024 > EQUITIES *continued*

Description	Date of Sale	Date Acquired	Symbol/ Cusip	Sales Price/ Share	Quantity	Proceeds	Original/Adjusted Cost Basis	Realized Gain (Loss)	Holding Period
NOVARTIS AG SPONSORED ADR	08/24/24	03/28/23	NVS	$107.4341	7	$752.01	$603.37 C	$148.64	LT
NOVARTIS AG SPONSORED ADR	04/02/24	03/28/23	NVS	$94.375	76	$7,172.44	$6,550.87 C	$621.57	LT
NOVARTIS AG SPONSORED ADR	02/16/24	09/20/22	NVS	$100.26563	186	$18,649.25	$14,114.49	$4,534.76	LT
NOVARTIS AG SPONSORED ADR	02/16/24	07/27/23	NVS	$100.26563	72	$7,219.07	$7,114.58	$104.49	ST
NOVARTIS AG SPONSORED ADR	01/25/24	07/27/23	NVS	$103.958	12	$1,283.48	$1,185.76	$97.72	ST
		Position Total	**NVS**		**353**	**$35,076.25**	**$29,569.07**	**$5,507.18**	
OMNICOM GROUP INC COM USD0.15	08/24/24	04/17/24	OMC	$91.5326	8	$732.23	$740.22	($7.99)	ST
OMNICOM GROUP INC COM USD0.15	04/02/24	03/28/23	OMC	$95.03	70	$6,652.04	$6,211.10 C	$440.94	LT
		Position Total	**OMC**		**78**	**$7,384.27**	**$6,951.32**	**$432.95**	
ORACLE CORP	11/19/24	09/08/23	ORCL	$188.2629	6	$1,129.54	$744.43	$385.11	LT
ORACLE CORP	08/24/24	08/20/23	ORCL	$139.7801	6	$838.65	$741.21	$97.44	LT
ORACLE CORP	04/02/24	09/08/23	ORCL	$124.08	58	$7,196.58	$7,196.15	$0.43	ST
		Position Total	**ORCL**		**70**	**$9,164.77**	**$8,681.79**	**$482.98**	
PNC FINANCIAL SERVICES GROUP COM USD5	11/19/24	03/03/21	PNC	$205.07	6	$1,230.38	$1,052.10	$178.28	LT
PNC FINANCIAL SERVICES GROUP COM USD5	08/24/24	03/03/21	PNC	$155.55	6	$933.27	$1,052.10	($118.83)	LT
PNC FINANCIAL SERVICES GROUP COM USD5	04/02/24	03/03/21	PNC	$157.7073	57	$8,989.24	$9,994.95	($1,005.71)	LT
		Position Total	**PNC**		**69**	**$11,152.89**	**$12,099.15**	**($946.26)**	
PEPSICO INC	02/16/24	09/14/22	PEP	$166.81572	66	$11,009.75	$11,096.91	($87.16)	LT
PEPSICO INC	02/16/24	09/20/22	PEP	$166.81572	136	$22,686.75	$22,790.88	($104.13)	LT
PEPSICO INC	02/16/24	03/28/23	PEP	$166.81572	709	$118,271.40	$127,215.87 C	($8,944.47)	ST

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

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TRUIST INVESTMENT SERVICES INC
TRADITIONAL IRA
FBO JAMES BOLDT
618 LAGUNA DR
VENICE FL 34285

YEAR END SUMMARY 2024

YOUR FINANCIAL ADVISOR IS:
THE KELLAM GROUP
RR#: D87

For questions about your accounts:
Local: 239 249 5080

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

JAMES BOLDT - IRA
Account Number: [redacted]

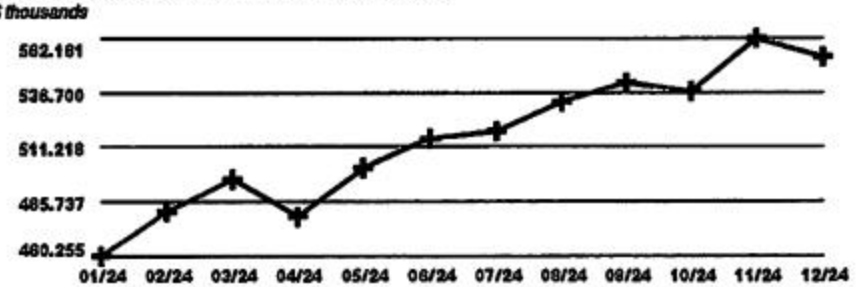
Separate Acc't Manager: TRUIST ADVISORY SERVICES INC.
Investment Discipline: AMC ADVISE - APL

BEGINNING VALUE OF YOUR PORTFOLIO	**$449,552.41**
TOTAL VALUE OF YOUR PORTFOLIO AS OF 12/31/24	**$553,656.13**

FOR YOUR INFORMATION

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

CHANGE IN VALUE OF YOUR PORTFOLIO



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

[redacted]

JAMES BOLDT - IRA
Account Number: [redacted]

Separate Acc't Manager: TRUIST ADVISORY SERVICES INC.
Investment Discipline: AMC ADVISE - APL

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Account Overview

CHANGE IN ACCOUNT VALUE

BEGINNING VALUE (AS OF 01/01/24)	$449,552.41
Additions and Withdrawals	$0.00
Misc. & Corporate Actions	$0.00
Income	$12,811.70
Taxes, Fees and Expenses	($3,892.86)
Change in Value	$95,184.88
ENDING VALUE (AS OF 12/31/24)	$553,656.13

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

RETIREMENT CONTRIBUTIONS/DISTRIBUTIONS

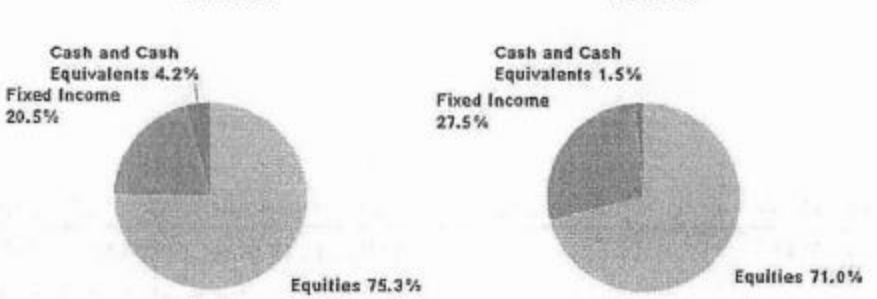
CONTRIBUTIONS	*12/31/24*
For Current Year 2024	$0.00
For Prior Year 2023	$0.00
DISTRIBUTIONS	
For Current Year 2024	$0.00

Retirement account maintenance fee waived or subsidized for 2024.

INCOME	*12/31/24*
Dividends	$12,154.92
Interest	$451.35
Capital Gain	$205.43
TOTAL INCOME	**$12,811.70**

All income is tax deferred until it is distributed from the account.

ACCOUNT ALLOCATION



	01/01/24	%	*12/31/24*	%
Cash and Cash Equivalents	$19,039.60	4.2	$8,088.29	1.5
Equities	$338,370.18	75.3	$393,227.97	71.0
Fixed Income	$92,142.63	20.5	$152,339.87	27.5
TOTAL	**$449,552.41**	**100.0**	**$553,656.13**	**100.0**

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

[redacted]

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

JAMES BOLDT - IRA
Account Number: [redacted]

Separate Acc't Manager: TRUIST ADVISORY SERVICES INC.
Investment Discipline: AMC ADVISE - APL

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Account Overview *continued*

TAXES, FEES AND EXPENSES	*12/31/24*
Account Fees	($3,892.86)
TOTAL TAXES, FEES AND EXPENSES	**($3,892.86)**

REALIZED GAIN (LOSS)	*Year-to-Date*
FROM INVESTMENT ACTIVITY	
Realized Gain (Loss)	$29,651.65
TOTAL GAIN (LOSS)	**$29,651.65**

The account cost and associated gain (loss) is provided for informational purposes only and should not be used for tax-reporting purposes. Such information is provided to help you estimate and track the change in market value of each position relative to your investment into this security (not including reinvestments). Please refer to Footnotes and Cost Information at the end of this statement for more information.

REALIZED GAIN (LOSS) Estimated realized gains (losses) for transactions in your account as of the trade date, excluding transactions where cost basis information is incomplete.

GAIN (LOSS) FROM RETIREMENT DISTRIBUTION OF IN-KIND SHARES is the change in value of shares distributed compared to their cost and is provided for informational purposes only.

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*
Donna Boldt	100.00%	Spouse	Primary	
Boldt Trust	100.00%	Non-Spouse	Contingent	

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.

ACTIVITY > BANK DEPOSIT DETAIL

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

Bank	Beginning Balance	Ending Balance
Truist Bank (Managed)	$18,916.00	$7,916.10
01/01/2024 Pending Settlement	$123.60	
12/31/2024 Pending Settlement		$172.19
Total Bank Deposits	$19,039.60	$8,088.29

Realized Gain (Loss) Lot Detail - Year Ending 2024

The account cost and associated gain (loss) information is provided for informational purposes only and should not be used for tax-reporting purposes. Such information is provided to help you estimate and track the change in market value of each position relative to your investments into this security (not including reinvestments). Refer to the Footnotes and Cost Information at the end of this statement for more information.

EQUITIES

Description	Date of Sale	Date Acquired	Symbol/ Cusip	Sales Price/ Share	Quantity	Proceeds	Cost	Gain (Loss)
ARCH CAPITAL GROUP COM STK USD0.01	08/26/24	04/22/22	ACGL	$109.2401	10	$1,092.37	$478.69	$613.68
ARCH CAPITAL GROUP COM STK USD0.01	08/26/24	12/15/22	ACGL	$109.2401	5	$546.18	$304.37	$241.81
		Position Total	**ACGL**		**15**	**$1,638.55**	**$783.06**	**$855.49**
TRANE TECHNOLOGIES PLC COM USD1	10/07/24	07/06/21	TT	$389.61184	3	$1,168.80	$551.67	$617.13
TRANE TECHNOLOGIES PLC COM USD1	08/26/24	07/06/21	TT	$349.9701	3	$1,049.88	$551.66	$498.22
		Position Total	**TT**		**6**	**$2,218.68**	**$1,103.33**	**$1,115.35**

[redacted]

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

JAMES BOLDT - IRA
Account Number: [redacted]

Separate Acc't Manager: TRUIST ADVISORY SERVICES INC.
Investment Discipline: AMC ADVISE - APL

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REALIZED GAIN (LOSS) LOT DETAIL - YEAR ENDING 2024 > EQUITIES *continued*

Description	Date of Sale	Date Acquired	Symbol/ Cusip	Sales Price/ Share	Quantity	Proceeds	Cost	Gain (Loss)
ALPHABET INC CAP STK CL C	07/16/24	07/08/21	GOOG	$188.65	2	$377.68	$259.38	$118.30
AMAZON.COM INC	08/26/24	03/15/21	AMZN	$175.295	9	$1,577.61	$1,369.17	$208.44
AMAZON.COM INC	08/26/24	07/08/21	AMZN	$175.295	2	$350.58	$367.57	($16.99)
		Position Total	**AMZN**		**11**	**$1,928.19**	**$1,736.74**	**$191.45**
ANALOG DEVICES INC COM USD0.16 2/3	08/26/24	03/13/23	ADI	$225.06	3	$675.16	$542.24	$132.92
APPLE INC	08/26/24	08/28/24	AAPL	$225.8586	4	$903.40	$856.48	$46.92
APPLIED MATERIALS INC COM USD0.01	07/16/24	03/15/21	AMAT	$246.96	1	$246.95	$113.58	$133.37
APPLIED MATERIALS INC COM USD0.01	07/16/24	07/08/21	AMAT	$246.96	4	$987.81	$545.96	$441.85
APPLIED MATERIALS INC COM USD0.01	08/28/24	07/08/21	AMAT	$238.50916	5	$1,192.51	$682.44	$510.07
		Position Total	**AMAT**		**10**	**$2,427.27**	**$1,341.98**	**$1,085.29**
BANK OF NEW YORK MELLON CORP COM USD0.01	08/26/24	03/13/23	BK	$66.86	9	$601.72	$408.81	$192.91
BERKLEY W R CORP COM	08/26/24	12/15/22	WRB	$58.4334	12	$701.18	$578.86	$122.32
BLACKROCK INC COM USD0.01	08/26/24	11/18/21	BLK	$879.4901	1	$879.48	$933.09	($53.63)
BOSTON SCIENTIFIC CORP	08/26/24	03/15/21	BSX	$79.31	72	$5,710.16	$2,802.24	$2,907.92
BOSTON SCIENTIFIC CORP	08/26/24	07/08/21	BSX	$79.31	34	$2,698.46	$1,478.15	$1,218.31
		Position Total	**BSX**		**106**	**$8,408.62**	**$4,280.39**	**$4,126.23**

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REALIZED GAIN (LOSS) LOT DETAIL - YEAR ENDING 2024 > EQUITIES *continued*

Description	Date of Sale	Date Acquired	Symbol/ Cusip	Sales Price/ Share	Quantity	Proceeds	Cost	Gain (Loss)
BROADCOM INC COM	08/26/24	06/01/23	AVGO	$159.73	3	$479.17	$239.42	$239.75
BROADCOM INC COM	08/28/24	06/01/23	AVGO	$1,604.94318	1	$1,604.89	$798.07	$806.82
		Position Total	**AVGO**		**4**	**$2,084.08**	**$1,037.49**	**$1,046.57**
CMS ENERGY CORP COM USD0.01	08/26/24	07/16/24	CMS	$67.435	3	$202.31	$181.59	$20.72
CVS HEALTH CORPORATION COM USD0.01	05/14/24	02/16/24	CVS	$55.37057	53	$2,934.81	$4,070.06	($1,135.45)
CADENCE DESIGN SYSTEMS INC COM USD0.01	09/03/24	09/20/22	CDNS	$256.12913	12	$3,073.46	$1,998.96	$1,074.50
CADENCE DESIGN SYSTEMS INC COM USD0.01	07/16/24	09/20/22	CDNS	$316.32635	6	$1,897.90	$999.48	$898.42
CADENCE DESIGN SYSTEMS INC COM USD0.01	08/28/24	03/13/23	CDNS	$310.62674	3	$931.85	$585.97	$345.88
		Position Total	**CDNS**		**21**	**$5,903.21**	**$3,584.41**	**$2,318.80**
CARLISLE COMPANIES INC	08/26/24	07/08/21	CSL	$420.59	1	$420.57	$189.82	$230.75
CARLISLE COMPANIES INC	05/14/24	07/08/21	CSL	$415.68825	4	$1,662.73	$759.28	$903.45
		Position Total	**CSL**		**5**	**$2,083.30**	**$949.10**	**$1,134.20**
CHEVRON CORP NEW COM	08/26/24	11/10/20	CVX	$148.295	33	$4,893.60	$2,712.43 T	$2,181.17
CONOCOPHILLIPS COM	08/12/24	03/30/22	COP	$109.95383	30	$3,298.52	$3,023.37	$275.15
CONOCOPHILLIPS COM	08/12/24	09/14/22	COP	$109.95383	5	$549.75	$586.63	($36.88)
		Position Total	**COP**		**35**	**$3,848.27**	**$3,610.00**	**$238.27**
CORE &MAIN INC CL A	08/26/24	05/30/24	CNM	$53.87	10	$538.68	$575.17	($36.49)

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REALIZED GAIN (LOSS) LOT DETAIL - YEAR ENDING 2024 > EQUITIES *continued*

Description	Date of Sale	Date Acquired	Symbol/ Cusip	Sales Price/ Share	Quantity	Proceeds	Cost	Gain (Loss)
COSTCO WHOLESALE CORP COM	12/10/24	07/26/19	COST	$990.50693	2	$1,980.95	$562.62 T	$1,418.33
COSTCO WHOLESALE CORP COM USD0.01	02/16/24	03/15/21	COST	$722.55109	3	$2,167.63	$986.19	$1,181.44
		Position Total	**COST**		**5**	**$4,148.58**	**$1,548.81**	**$2,599.77**
EASTMAN CHEM CO COM	08/26/24	05/14/24	EMN	$101.4381	3	$304.31	$302.82	$1.49
ECOLAB INC	08/26/24	03/15/21	ECL	$246.57	3	$739.69	$640.14	$99.55
ECOLAB INC	08/26/24	07/08/21	ECL	$246.57	2	$493.12	$418.49	$74.63
		Position Total	**ECL**		**5**	**$1,232.81**	**$1,058.63**	**$174.18**
ENTERGY CORP	08/26/24	05/14/24	ETR	$119.39	2	$238.78	$223.04	$15.74
META PLATFORMS INC CLASS A COMMON STOCK	08/26/24	08/07/23	META	$519.9027	1	$519.88	$312.42	$207.46
META PLATFORMS INC CLASS A COMMON STOCK	07/16/24	08/20/23	META	$501.42	4	$2,005.62	$1,111.87	$893.75
META PLATFORMS INC CLASS A COMMON STOCK	02/16/24	08/07/23	META	$473.48172	1	$473.48	$312.42	$161.06
META PLATFORMS INC CLASS A COMMON STOCK	02/16/24	10/11/23	META	$473.48172	4	$1,893.91	$1,301.89	$592.02
		Position Total	**META**		**10**	**$4,892.89**	**$3,038.60**	**$1,854.29**
HCA HEALTHCARE INC COM	08/26/24	03/30/22	HCA	$388.0501	3	$1,164.11	$760.31	$403.80
HALLIBURTON CO COM USD2.50	07/16/24	02/03/23	HAL	$34.8548	87	$3,032.28	$3,350.35	($318.07)
HALLIBURTON CO COM USD2.50	07/16/24	07/24/23	HAL	$34.8548	29	$1,010.76	$1,107.19	($96.43)
		Position Total	**HAL**		**116**	**$4,043.04**	**$4,457.54**	**($414.50)**
HOME DEPOT INC	05/30/24	07/26/19	HD	$327.83333	9	$2,950.41	$1,952.73 T	$997.68

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REALIZED GAIN (LOSS) LOT DETAIL - YEAR ENDING 2024 > EQUITIES *continued*

Description	Date of Sale	Date Acquired	Symbol/ Cusip	Sales Price/ Share	Quantity	Proceeds	Cost	Gain (Loss)
HONEYWELL INTERNATIONAL INC COM USD1	04/12/24	03/15/21	HON	$195.55304	9	$1,759.96	$1,924.20	($164.24)
HONEYWELL INTERNATIONAL INC COM USD1	04/12/24	07/06/21	HON	$195.55304	4	$782.21	$874.38	($92.17)
HONEYWELL INTERNATIONAL INC COM USD1	04/12/24	12/15/22	HON	$195.55304	6	$1,173.31	$1,257.35	($84.04)
		Position Total	**HON**		**19**	**$3,715.48**	**$4,055.93**	**($340.45)**
INTUITIVE SURGICAL INC	08/26/24	06/20/23	ISRG	$480.02	1	$480.00	$326.90	$153.10
IQVIA HLDGS INC COM	11/01/24	08/26/24	IQV	$208.51491	15	$3,127.63	$3,716.15	($588.52)
JPMORGAN CHASE &CO. COM	08/26/24	11/18/21	JPM	$218.69	5	$1,093.41	$816.55	$276.86
JONES LANG LASALLE INC COM USD0.01	08/26/24	07/16/24	JLL	$258.17	1	$258.17	$232.03	$26.14
KNIGHT-SWIFT TRANSN HLDGS INC CL A	05/14/24	08/04/20	KNX	$49.78156	41	$2,041.02	$1,775.44 T	$265.58
KNIGHT-SWIFT TRANSN HLDGS INC CL A	05/14/24	07/06/21	KNX	$49.78156	15	$748.72	$708.80	$39.92
		Position Total	**KNX**		**56**	**$2,787.74**	**$2,482.24**	**$305.50**
LPL FINANCIAL HOLDINGS INC	08/26/24	02/16/24	LPLA	$225.50	2	$450.98	$519.44	($68.46)
ELI LILLY &CO COM	08/26/24	05/30/24	LLY	$951.48	2	$1,902.90	$1,634.01	$268.89
MARTIN MARIETTA MATERIALS INC COM USD0.01	10/07/24	06/20/23	MLM	$517.19119	6	$3,103.06	$2,559.75	$543.31
MARTIN MARIETTA MATERIALS INC COM USD0.01	08/26/24	08/07/23	MLM	$546.00	3	$1,637.95	$1,373.62	$264.33
		Position Total	**MLM**		**9**	**$4,741.01**	**$3,933.37**	**$807.64**

REALIZED GAIN (LOSS) LOT DETAIL - YEAR ENDING 2024 > EQUITIES *continued*

Description	Date of Sale	Date Acquired	Symbol/ Cusip	Sales Price/ Share	Quantity	Proceeds	Cost	Gain (Loss)
MERCK &CO. INC COM	08/26/24	07/08/21	MRK	$116.33	12	$1,395.92	$936.12	$459.80
MOHAWK INDUSTRIES COM USD0.01	08/26/24	12/22/23	MHK	$157.1201	7	$1,099.80	$723.51	$376.29
MOLINA HEALTHCARE INC	05/30/24	09/14/23	MOH	$312.30452	11	$3,435.25	$3,575.92	($140.67)
MORGAN STANLEY COM USD0.01	03/12/24	03/15/21	MS	$87.5729	26	$2,276.87	$2,167.62	$109.25
MORGAN STANLEY COM USD0.01	03/12/24	07/08/21	MS	$87.5729	12	$1,050.87	$1,083.96	($33.09)
		Positon Total	**MS**		**38**	**$3,327.74**	**$3,251.58**	**$76.16**
NETFLIX INC	08/26/24	08/01/23	NFLX	$687.4682	3	$2,062.34	$1,217.27	$845.07
NETFLIX INC	02/16/24	07/26/23	NFLX	$584.20194	4	$2,336.79	$1,687.63	$649.16
		Positon Total	**NFLX**		**7**	**$4,399.13**	**$2,904.90**	**$1,494.23**
NEUROCRINE BIOSCIENCES INC	10/07/24	07/16/24	NBIX	$112.91274	19	$2,145.28	$2,840.44	($695.16)
NVIDIA CORPORATION COM	08/26/24	08/07/23	NVDA	$126.07	30	$3,781.99	$1,362.43	$2,419.56
OREILLY AUTOMOTIVE INC COM	01/19/24	05/06/22	ORLY	$1,019.426	3	$3,058.25	$1,792.04	$1,266.21
ORACLE CORP	01/19/24	08/20/23	ORCL	$109.45001	18	$1,970.08	$2,221.98	($251.90)
PALO ALTO NETWORKS INC COM USD0.0001	08/26/24	08/07/23	PANW	$349.21	3	$1,047.60	$647.34	$400.26
PARKER-HANNIFIN CORP COM	08/26/24	05/14/24	PH	$589.62	1	$589.60	$547.92	$41.68

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REALIZED GAIN (LOSS) LOT DETAIL - YEAR ENDING 2024 > EQUITIES *continued*

Description	Date of Sale	Date Acquired	Symbol/ Cusip	Sales Price/ Share	Quantity	Proceeds	Cost	Gain (Loss)
PEPSICO INC	02/16/24	09/14/22	PEP	$166.46763	16	$2,663.46	$2,690.16	($26.70)
PEPSICO INC	02/16/24	12/15/22	PEP	$166.46763	13	$2,164.06	$2,341.95	($177.89)
		Position Total	**PEP**		**29**	**$4,827.52**	**$5,032.11**	**($204.59)**
PHILLIPS 66	08/26/24	08/15/23	PSX	$134.8001	10	$1,347.98	$1,132.86	$215.10
PROGRESSIVE CORP COM	08/26/24	03/12/24	PGR	$243.31	1	$243.31	$197.04	$46.27
PULTE GROUP INC COM USD0.01	07/08/24	12/22/23	PHM	$104.18305	19	$1,979.42	$1,955.24	$24.18
PULTE GROUP INC COM USD0.01	07/08/24	01/19/24	PHM	$104.18305	8	$833.44	$833.89	($0.45)
		Position Total	**PHM**		**27**	**$2,812.86**	**$2,789.13**	**$23.73**
QUANTA SERVICES COM USD0.00001	08/26/24	07/08/21	PWR	$271.21	5	$1,356.01	$440.29	$915.72
RTX CORPORATION COM USD1.00	08/26/24	09/14/22	RTX	$118.78	4	$475.11	$345.92	$129.19
RTX CORPORATION COM USD1.00	08/26/24	12/15/22	RTX	$118.78	10	$1,187.76	$984.84	$202.92
		Position Total	**RTX**		**14**	**$1,662.87**	**$1,330.76**	**$332.11**
TARGA RESOURCES CORP	12/10/24	08/15/23	TRGP	$187.3449	10	$1,873.39	$841.18	$1,032.21
TARGA RESOURCES CORP	08/26/24	08/15/23	TRGP	$145.37	15	$2,180.48	$1,261.77	$918.71
		Position Total	**TRGP**		**25**	**$4,053.87**	**$2,102.95**	**$1,950.92**
TESLA INC COM	08/26/24	06/20/23	TSLA	$212.25	2	$424.48	$527.36	($102.88)
UNION PAC CORP COM	08/26/24	03/15/21	UNP	$248.57	3	$745.69	$631.76	$113.93
UNION PAC CORP COM	08/26/24	07/08/21	UNP	$248.57	9	$2,237.06	$2,006.60	$230.46
		Position Total	**UNP**		**12**	**$2,982.75**	**$2,638.36**	**$344.39**

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REALIZED GAIN (LOSS) LOT DETAIL - YEAR ENDING 2024 > EQUITIES *continued*

Description	Date of Sale	Date Acquired	Symbol/ Cusip	Sales Price/ Share	Quantity	Proceeds	Cost	Gain (Loss)
UNITEDHEALTH GROUP INC	08/26/24	07/26/19	UNH	$586.4824	1	$586.46	$251.93 T	$334.53
UNITEDHEALTH GROUP INC	04/17/24	07/26/19	UNH	$482.73322	2	$965.45	$503.86 T	$461.59
UNITEDHEALTH GROUP INC	04/17/24	03/15/21	UNH	$482.73322	4	$1,930.92	$1,411.34	$519.58
UNITEDHEALTH GROUP INC	04/17/24	07/08/21	UNH	$482.73322	2	$965.46	$815.53	$149.93
		Position Total	**UNH**		**9**	**$4,448.29**	**$2,982.66**	**$1,465.63**
VERTEX PHARMACEUTICALS INC	07/16/24	10/08/22	VRTX	$493.25	1	$493.23	$298.49	$194.74
VERTEX PHARMACEUTICALS INC	07/16/24	12/15/22	VRTX	$493.25	1	$493.24	$308.35	$184.89
VERTEX PHARMACEUTICALS INC	02/16/24	12/15/22	VRTX	$421.89002	4	$1,687.54	$1,233.40	$454.14
		Position Total	**VRTX**		**6**	**$2,674.01**	**$1,840.24**	**$833.77**
VISA INC	08/26/24	07/08/21	V	$268.28	1	$268.27	$238.76	$29.51
VISA INC	08/26/24	02/16/24	V	$268.28	2	$536.54	$556.81	($20.27)
		Position Total	**V**		**3**	**$804.81**	**$795.57**	**$9.24**
WALMART INC COM	12/10/24	03/15/21	WMT	$94.88149	8	$759.02	$355.08	$403.94
WALMART INC COM	08/26/24	03/15/21	WMT	$75.94	3	$227.81	$133.15	$94.66
WALMART INC COM	08/26/24	07/08/21	WMT	$75.94	9	$683.44	$420.21	$263.23
		Position Total	**WMT**		**20**	**$1,670.27**	**$908.44**	**$761.83**
Total Equities					**918**	**$136,337.85**	**$104,125.66**	**$32,212.19**

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

Description	Date of Sale	Date Acquired	Symbol/ Cusip	Sales Price/ Share	Quantity	Proceeds	Cost	Gain (Loss)
BLACKROCK TOTAL RETURN INSTITUTIONAL	04/12/24	08/24/22	MAHQX	$9.70	1,778.261	$17,249.13	$18,362.94	($1,113.81)
LORD ABBETT CORE PLUS BOND CL I	08/26/24	02/28/24	LAPIX	$13.12	158.772	$2,083.09	$2,017.99	$65.10
PGIM SHRT DUR MULTI-SECT BND CL R6	02/28/24	05/13/22	SDMQX	$8.78	1,320.986	$11,571.84	$11,730.00	($158.16)
Total Mutual Funds					**3,258.019**	**$30,904.06**	**$32,110.93**	**($1,206.87)**

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

Description	Date of Sale	Date Acquired	Symbol/ Cusip	Sales Price/ Share	Quantity	Proceeds	Cost	Gain (Loss)
ISHARES TR 10-20 YR TRS ETF	10/01/24	08/24/22	TLH	$109.89	92	$10,109.60	$10,945.94	($836.34)
ISHARES TR 10-20 YR TRS ETF	10/01/24	12/07/22	TLH	$109.89	115	$12,637.00	$13,205.13	($568.13)
ISHARES TR 10-20 YR TRS ETF	10/01/24	08/26/24	TLH	$109.89	49	$5,384.45	$5,333.65	$50.80
		Poaldon Total	**TLH**		**256**	**$28,131.05**	**$29,484.72**	**($1,353.67)**

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

JAMES BOLDT - IRA
Account Number: [redacted]

Separate Acc't Manager: TRUIST ADVISORY SERVICES INC.
Investment Discipline: AMC ADVISE - APL

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Unrealized Gain (Loss) Lot Detail - Year Ending 2024

The account cost and associated gain (loss) information is provided for informational purposes only and should not be used for tax-reporting purposes. Such information is provided to help you estimate and track the change in market value of each position relative to your investments into this security (not including reinvestments). Refer to the Footnotes and Cost Information at the end of this statement for more information.

EQUITIES

Description	Account Type	Date Acquired	Symbol/ Cusip	Price on 12/31/24	Unit Cost	Quantity	Market Value	Cost	Net Change
ARCH CAPITAL GROUP COM STK USD0.01	CASH	04/22/22	ACGL	$92.35	$47.87	50	$4,617.50	$2,393.47	$2,224.03
MEDTRONIC PLC	CASH	11/01/24	MDT	$79.88	$80.52	35	$2,795.80	$3,168.07	($372.27)
TRANE TECHNOLOGIES PLC COM USD1	CASH	03/15/21	TT	$369.35	$164.88	14	$5,170.90	$2,308.32	$2,862.58
ALPHABET INC CAP STK CL C	CASH	07/26/19	GOOG	$190.44	$62.50	60	$11,426.40	$3,749.94 T	$7,676.46
ALPHABET INC CAP STK CL C	CASH	03/15/21	GOOG	$190.44	$102.45	20	$3,808.80	$2,048.98	$1,759.82
ALPHABET INC CAP STK CL C	CASH	07/09/21	GOOG	$190.44	$129.69	18	$3,427.92	$2,334.41	$1,093.51
	Position Total		**GOOG**			**98**	**$18,663.12**	**$8,133.33**	**$10,529.79**
AMAZON.COM INC	CASH	07/26/19	AMZN	$219.39	$98.92	40	$8,775.60	$3,876.92 T	$4,898.68
AMAZON.COM INC	CASH	03/15/21	AMZN	$219.39	$152.13	31	$6,801.09	$4,716.01	$2,085.08
AMAZON.COM INC	CASH	08/29/23	AMZN	$219.39	$134.68	22	$4,826.58	$2,962.94	$1,863.64
	Position Total		**AMZN**			**93**	**$20,403.27**	**$11,555.87**	**$8,847.40**
CENCORA INC COM	CASH	04/17/24	COR	$224.68	$237.72	15	$3,370.20	$3,565.78	($195.58)
ANALOG DEVICES INC COM	CASH	08/27/22	ADI	$212.46	$151.52	18	$3,824.28	$2,727.36	$1,096.92
ANALOG DEVICES INC COM	CASH	03/13/23	ADI	$212.46	$180.75	2	$424.92	$361.49	$63.43
	Position Total		**ADI**			**20**	**$4,249.20**	**$3,088.85**	**$1,160.35**
APPLE INC	CASH	07/26/19	AAPL	$250.42	$52.05	28	$7,011.76	$1,457.47 T	$5,554.29
APPLE INC	CASH	03/15/21	AAPL	$250.42	$122.38	73	$18,280.66	$8,933.38	$9,347.28
APPLE INC	CASH	07/06/21	AAPL	$250.42	$141.73	3	$751.26	$425.18	$326.08
APPLE INC	CASH	06/28/24	AAPL	$250.42	$214.12	8	$2,003.36	$1,712.95	$290.41
	Position Total		**AAPL**			**112**	**$28,047.04**	**$12,528.98**	**$15,518.06**

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UNREALIZED GAIN (LOSS) LOT DETAIL - YEAR ENDING 2024 > EQUITIES *continued*

Description	Account Type	Date Acquired	Symbol/ Cusip	Price on 12/31/24	Unit Cost	Quantity	Market Value	Cost	Net Change
APPLIED MATERIALS INC COM USD0.01	CASH	03/15/21	AMAT	$162.63	$113.58	19	$3,089.97	$2,158.02	$931.95
ARISTA NETWORKS INC COM SHS	CASH	12/10/24	ANET	$110.53	$105.89	35	$3,868.55	$3,741.15	$127.40
BANK OF NEW YORK MELLON CORP COM USD0.01	CASH	03/13/23	BK	$76.83	$45.42	56	$4,302.48	$2,543.70	$1,758.78
BELLRING BRANDS INC COMMON STOCK	CASH	02/16/24	BRBR	$75.34	$56.58	44	$3,314.96	$2,489.46	$825.50
BELLRING BRANDS INC COMMON STOCK	CASH	05/30/24	BRBR	$75.34	$58.38	15	$1,130.10	$875.71	$254.39
	Positon Total		BRBR			59	$4,445.08	$3,365.17	$1,079.89
BERKLEY W R CORP COM	CASH	12/15/22	WRB	$58.52	$48.24	78	$4,564.56	$3,762.61	$801.95
BLACKROCK INC COM	CASH	07/26/19	BLK	$1,025.11	$477.51	3	$3,075.33	$1,432.53 T	$1,642.80
BLACKROCK INC COM	CASH	07/06/21	BLK	$1,025.11	$890.97	1	$1,025.11	$890.97	$134.14
BLACKROCK INC COM	CASH	11/18/21	BLK	$1,025.11	$933.09	1	$1,025.11	$933.09	$92.02
	Positon Total		BLK			5	$5,125.55	$3,256.59	$1,868.96
BOOKING HOLDINGS INC COM	CASH	03/13/23	BKNG	$4,968.42	$2,446.54	1	$4,968.42	$2,446.54	$2,521.88
BOOKING HOLDINGS INC COM	CASH	06/01/23	BKNG	$4,968.42	$2,560.00	1	$4,968.42	$2,560.00	$2,408.42
	Positon Total		BKNG			2	$9,936.84	$5,006.54	$4,930.30
BROADCOM INC COM	CASH	06/01/23	AVGO	$231.84	$79.81	47	$10,896.48	$3,750.91	$7,145.57
CMS ENERGY CORP COM USD0.01	CASH	07/16/24	CMS	$66.65	$60.53	59	$3,932.35	$3,571.19	$361.16
CARLISLE COMPANIES INC	CASH	03/15/21	CSL	$368.84	$157.16	12	$4,426.08	$1,885.92	$2,540.16
CORE &MAIN INC CL A	CASH	04/12/24	CNM	$50.91	$56.73	45	$2,290.95	$2,553.03	($262.08)
CORE &MAIN INC CL A	CASH	05/30/24	CNM	$50.91	$57.52	5	$254.55	$287.58	($33.03)
	Positon Total		CNM			50	$2,545.50	$2,840.61	($295.11)
COSTCO WHOLESALE CORP COM	CASH	07/26/19	COST	$916.27	$281.31	5	$4,581.35	$1,406.55 T	$3,174.80
DIAMONDBACK ENERGY INC COM USD0.01	CASH	08/12/24	FANG	$163.83	$200.88	24	$3,931.92	$4,821.19	($889.27)
EASTMAN CHEM CO COM	CASH	04/12/24	EMN	$91.32	$98.69	35	$3,196.20	$3,454.16	($257.96)
EASTMAN CHEM CO COM	CASH	05/14/24	EMN	$91.32	$100.94	5	$456.60	$504.69	($48.09)
	Positon Total		EMN			40	$3,652.80	$3,958.85	($306.05)

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UNREALIZED GAIN (LOSS) LOT DETAIL - YEAR ENDING 2024 > EQUITIES *continued*

Description	Account Type	Date Acquired	Symbol/ Cusip	Price on 12/31/24	Unit Cost	Quantity	Market Value	Cost	Net Change
ECOLAB INC	CASH	07/26/19	ECL	$234.32	$199.20	6	$1,405.92	$1,195.17 T	$210.75
ECOLAB INC	CASH	07/06/21	ECL	$234.32	$209.24	2	$468.64	$418.48	$50.16
ECOLAB INC	CASH	07/24/23	ECL	$234.32	$189.75	8	$1,874.56	$1,517.97	$356.59
	Position Total		**ECL**			**16**	**$3,749.12**	**$3,131.62**	**$617.50**
ENTERGY CORP	CASH	12/21/23	ETR	$75.82	$49.68	58	$4,397.56	$2,681.37	$1,516.19
ENTERGY CORP	CASH	05/14/24	ETR	$75.82	$55.76	24	$1,819.68	$1,338.22	$481.46
	Position Total		**ETR**			**82**	**$6,217.24**	**$4,219.59**	**$1,997.65**
EQUINIX INC COM	CASH	12/21/23	EQIX	$942.89	$792.80	4	$3,771.56	$3,171.21	$600.35
META PLATFORMS INC CLASS A COMMON STOCK	CASH	08/20/23	META	$585.51	$277.97	7	$4,098.57	$1,945.76	$2,152.81
META PLATFORMS INC CLASS A COMMON STOCK	CASH	07/26/23	META	$585.51	$298.22	10	$5,855.10	$2,982.18	$2,872.92
META PLATFORMS INC CLASS A COMMON STOCK	CASH	08/07/23	META	$585.51	$312.42	6	$3,513.06	$1,874.52	$1,638.54
	Position Total		**META**			**23**	**$13,466.73**	**$6,802.46**	**$6,664.27**
HCA HEALTHCARE INC COM	CASH	03/30/22	HCA	$300.15	$253.43	11	$3,301.65	$2,787.78	$513.87
INTERNATIONAL BUS MACH CORP COM USD0.20	CASH	07/16/24	IBM	$219.83	$184.67	26	$5,715.58	$4,801.42	$914.16
INTUITIVE SURGICAL INC	CASH	06/20/23	ISRG	$521.96	$326.90	8	$4,175.68	$2,615.23	$1,560.45
JPMORGAN CHASE &CO. COM	CASH	07/26/19	JPM	$239.71	$116.44	12	$2,876.52	$1,397.28 T	$1,479.24
JPMORGAN CHASE &CO. COM	CASH	04/29/20	JPM	$239.71	$98.17	5	$1,198.55	$490.84 T	$707.71
JPMORGAN CHASE &CO. COM	CASH	01/22/21	JPM	$239.71	$133.93	5	$1,198.55	$669.65 T	$528.90
JPMORGAN CHASE &CO. COM	CASH	07/06/21	JPM	$239.71	$153.33	11	$2,635.81	$1,686.63	$950.18
JPMORGAN CHASE &CO. COM	CASH	11/18/21	JPM	$239.71	$163.31	10	$2,397.10	$1,633.10	$764.00
	Position Total		**JPM**			**43**	**$10,307.53**	**$5,877.50**	**$4,430.03**
JONES LANG LASALLE INC COM USD0.01	CASH	07/16/24	JLL	$253.14	$232.03	12	$3,037.68	$2,784.41	$253.27

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UNREALIZED GAIN (LOSS) LOT DETAIL - YEAR ENDING 2024 > EQUITIES *continued*

Description	Account Type	Date Acquired	Symbol/ Cusip	Price on 12/31/24	Unit Cost	Quantity	Market Value	Cost	Net Change
JONES LANG LASALLE INC COM USD0.01	CASH	10/07/24	JLL	$253.14	$260.23	4	$1,012.56	$1,040.90	($28.34)
	Position Total		**JLL**			**16**	**$4,050.24**	**$3,825.31**	**$224.93**
LPL FINANCIAL HOLDINGS INC	CASH	03/13/23	LPLA	$326.51	$206.08	11	$3,591.61	$2,266.88	$1,324.73
LPL FINANCIAL HOLDINGS INC	CASH	02/16/24	LPLA	$326.51	$259.72	1	$326.51	$259.72	$66.79
	Position Total		**LPLA**			**12**	**$3,918.12**	**$2,526.60**	**$1,391.52**
ELI LILLY &CO COM	CASH	10/13/23	LLY	$772	$606.70	6	$4,632.00	$3,640.22	$991.78
ELI LILLY &CO COM	CASH	02/16/24	LLY	$772	$784.75	1	$772.00	$784.75	($12.75)
ELI LILLY &CO COM	CASH	05/14/24	LLY	$772	$756.70	2	$1,544.00	$1,513.40	$30.60
	Position Total		**LLY**			**9**	**$6,948.00**	**$5,938.37**	**$1,009.63**
MERCK &CO. INC COM	CASH	07/26/19	MRK	$99.48	$77.40	18	$1,790.64	$1,393.12 T	$397.52
MERCK &CO. INC COM	CASH	05/12/20	MRK	$99.48	$74.41	3	$298.44	$223.24 T	$75.20
MERCK &CO. INC COM	CASH	03/15/21	MRK	$99.48	$72.24	23	$2,288.04	$1,661.58	$626.46
MERCK &CO. INC COM	CASH	07/06/21	MRK	$99.48	$78.01	10	$994.80	$780.10	$214.70
	Position Total		**MRK**			**54**	**$5,371.92**	**$4,058.04**	**$1,313.88**
MICROSOFT CORP	CASH	07/26/19	MSFT	$421.50	$141.53	16	$6,744.00	$2,264.48 T	$4,479.52
MICROSOFT CORP	CASH	03/15/21	MSFT	$421.50	$232.43	28	$11,802.00	$6,507.90	$5,294.10
MICROSOFT CORP	CASH	07/06/21	MSFT	$421.50	$276.68	7	$2,950.50	$1,936.73	$1,013.77
MICROSOFT CORP	CASH	08/26/24	MSFT	$421.50	$412.67	12	$5,058.00	$4,952.04	$105.96
	Position Total		**MSFT**			**63**	**$26,554.50**	**$15,661.15**	**$10,893.35**
MOHAWK INDUSTRIES COM USD0.01	CASH	12/22/23	MHK	$119.13	$103.36	14	$1,667.82	$1,447.03	$220.79
MOHAWK INDUSTRIES COM USD0.01	CASH	01/19/24	MHK	$119.13	$98.95	12	$1,429.56	$1,187.45	$242.11
	Position Total		**MHK**			**26**	**$3,097.38**	**$2,634.48**	**$462.90**
NETFLIX INC	CASH	06/01/23	NFLX	$891.32	$405.75	7	$6,239.24	$2,840.26	$3,398.98
NVIDIA CORPORATION COM	CASH	06/01/23	NVDA	$134.29	$39.67	100	$13,429.00	$3,966.62	$9,462.38
NVIDIA CORPORATION COM	CASH	06/20/23	NVDA	$134.29	$42.78	70	$9,400.30	$2,994.70	$6,405.60
	Position Total		**NVDA**			**170**	**$22,829.30**	**$6,961.32**	**$15,867.98**

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Investment Services Group
Truist Investment Services, Inc.
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UNREALIZED GAIN (LOSS) LOT DETAIL - YEAR ENDING 2024 > EQUITIES *continued*

Description	Account Type	Date Acquired	Symbol/ Cusip	Price on 12/31/24	Unit Cost	Quantity	Market Value	Cost	Net Change
PNC FINANCIAL SERVICES GROUP COM USD5	CASH	03/15/21	PNC	$192.85	$177.30	13	$2,507.05	$2,304.89	$202.16
PNC FINANCIAL SERVICES GROUP COM USD5	CASH	07/06/21	PNC	$192.85	$187.17	6	$1,157.10	$1,123.04	$34.06
PNC FINANCIAL SERVICES GROUP COM USD5	CASH	08/26/24	PNC	$192.85	$178.59	6	$1,157.10	$1,071.56	$85.54
	Position Total		PNC			25	$4,821.25	$4,499.49	$321.76
PALO ALTO NETWORKS INC COM USD0.0001	CASH	08/07/23	PANW	$181.98	$107.89	16	$2,911.36	$1,726.24	$1,185.12
PALO ALTO NETWORKS INC COM USD0.0001	CASH	10/11/23	PANW	$181.98	$128.82	10	$1,819.60	$1,288.18	$531.44
	Position Total		PANW			26	$4,730.96	$3,014.40	$1,716.56
PARKER-HANNIFIN CORP COM	CASH	05/14/24	PH	$636.03	$547.92	6	$3,816.18	$3,287.51	$528.67
PHILIP MORRIS INTERNATIONAL INC COM NPV	CASH	09/03/24	PM	$120.35	$125.60	25	$3,008.75	$3,139.94	($131.19)
PHILIP MORRIS INTERNATIONAL INC COM NPV	CASH	10/07/24	PM	$120.35	$118.76	20	$2,407.00	$2,375.29	$31.71
	Position Total		PM			45	$5,415.75	$5,515.23	($99.48)
PHILLIPS 66	CASH	06/09/22	PSX	$113.93	$109.34	25	$2,848.25	$2,733.47	$114.78
PHILLIPS 66	CASH	08/15/23	PSX	$113.93	$113.29	2	$227.86	$226.57	$1.29
	Position Total		PSX			27	$3,076.11	$2,960.04	$116.07
PROGRESSIVE CORP COM	CASH	03/12/24	PGR	$239.61	$197.04	19	$4,552.59	$3,743.67	$808.92
QUANTA SERVICES COM USD0.00001	CASH	03/15/21	PWR	$316.05	$87.56	13	$4,108.65	$1,138.24	$2,970.41
QUANTA SERVICES COM USD0.00001	CASH	07/06/21	PWR	$316.05	$88.06	4	$1,264.20	$352.23	$911.97
	Position Total		PWR			17	$5,372.85	$1,490.47	$3,882.38
RTX CORPORATION COM USD1.00	CASH	09/14/22	RTX	$115.72	$88.48	27	$3,124.44	$2,334.95	$789.49
RTX CORPORATION COM USD1.00	CASH	09/20/22	RTX	$115.72	$84.15	17	$1,967.24	$1,430.55	$536.69
	Position Total		RTX			44	$5,091.68	$3,765.50	$1,326.18
REGENERON PHARMACEUTICALS INC	CASH	10/07/24	REGN	$712.33	$1,002.27	3	$2,136.99	$3,006.81	($869.82)

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UNREALIZED GAIN (LOSS) LOT DETAIL - YEAR ENDING 2024 > EQUITIES *continued*

Description	Account Type	Date Acquired	Symbol/ Cusip	Price on 12/31/24	Unit Cost	Quantity	Market Value	Cost	Net Change
TARGA RESOURCES CORP	CASH	08/15/23	TRGP	$178.50	$84.12	28	$4,998.00	$2,355.31	$2,642.69
TESLA INC COM	CASH	06/20/23	TSLA	$403.84	$263.68	10	$4,038.40	$2,636.79	$1,401.61
TESLA INC COM	CASH	07/08/24	TSLA	$403.84	$258.67	11	$4,442.24	$2,845.34	$1,596.90
	Position Total		TSLA			21	$8,480.64	$5,482.13	$2,998.51
UNION PAC CORP COM	CASH	03/15/21	UNP	$228.04	$210.59	17	$3,876.68	$3,580.00	$296.68
UNITEDHEALTH GROUP INC	CASH	07/26/19	UNH	$505.85	$251.93	6	$3,035.16	$1,511.58 T	$1,523.60
VERTEX PHARMACEUTICALS INC	CASH	10/06/22	VRTX	$402.70	$298.50	4	$1,610.80	$1,193.98	$416.82
VERTEX PHARMACEUTICALS INC	CASH	08/15/23	VRTX	$402.70	$350.77	5	$2,013.50	$1,753.84	$259.66
	Position Total		VRTX			9	$3,624.30	$2,947.82	$676.48
VISA INC	CASH	07/26/19	V	$316.04	$183.47	15	$4,740.60	$2,752.01 T	$1,988.59
VISA INC	CASH	03/15/21	V	$316.04	$223.81	2	$632.08	$447.62	$184.46
VISA INC	CASH	07/06/21	V	$316.04	$238.75	7	$2,212.28	$1,671.28	$541.00
	Position Total		V			24	$7,584.96	$4,870.91	$2,714.05
VONTIER CORPORATION COM	CASH	03/13/23	VNT	$36.47	$25.33	94	$3,428.18	$2,381.20	$1,046.98
WALMART INC COM	CASH	07/26/19	WMT	$90.35	$37.82	45	$4,065.75	$1,693.05 T	$2,372.70
WALMART INC COM	CASH	03/15/21	WMT	$90.35	$44.38	28	$2,529.80	$1,242.77	$1,287.03
	Position Total		WMT			73	$6,595.55	$2,935.82	$3,659.73
Total Equities						1,982	$366,988.14	$228,011.90	$138,956.24

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

Description	Account Type	Date Acquired	Symbol/ Cusip	Price on 12/31/24	Unit Cost	Quantity	Market Value	Cost	Net Change
AMERICAN BEACON TWENTYFOUR STR INC Y	CASH	10/01/24	TFGYX	$8.66	$8.75	3,033.029	$26,266.03	$26,539.00	($272.97)

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

Description	Account Type	Date Acquired	Symbol/ Cusip	Price on 12/31/24	Unit Cost	Quantity	Market Value	Cost	Net Change
BLACKROCK STRATEGIC INCOME OPPRTSI INSTL	CASH	12/07/22	BSIIX	$9.47	$9.31	2,352.941	$22,282.35	$21,907.29	$375.08
BLACKROCK STRATEGIC INCOME OPPRTSI INSTL	CASH	08/26/24	BSIIX	$9.47	$9.58	555.95	$5,264.85	$5,326.00	($61.15)
	Position Total		**BSIIX**			**2,908.891**	**$27,547.20**	**$27,233.29**	**$313.91**
EATON VANCE SHT DUR STRATEGIC INC FD I	CASH	12/07/22	ESIIX	$6.58	$6.49	2,735.562	$18,000.00	$17,766.30	$233.70
EATON VANCE SHT DUR STRATEGIC INC FD I	CASH	08/26/24	ESIIX	$6.58	$6.74	1,399.11	$9,206.14	$9,430.00	($223.86)
	Position Total		**ESIIX**			**4,134.672**	**$27,206.14**	**$27,196.30**	**$9.84**
LORD ABBETT SHORT DURATION INCOME CL I	CASH	02/28/24	LLDYX	$3.86	$3.84	2,604.167	$10,052.08	$10,000.00	$52.08
LORD ABBETT SHORT DURATION INCOME CL I	CASH	08/26/24	LLDYX	$3.86	$3.88	2,184.021	$8,430.32	$8,474.00	($43.68)
	Position Total		**LLDYX**			**4,788.188**	**$18,482.41**	**$18,474.00**	**$8.41**
LORD ABBETT CORE PLUS BOND CL I	CASH	02/28/24	LAPIX	$12.71	$12.71	1,414.792	$17,982.01	$17,982.01	$0.00
LORD ABBETT CORE PLUS BOND CL I	CASH	10/01/24	LAPIX	$12.71	$13.23	594.407	$7,554.91	$7,864.00	($309.09)
	Position Total		**LAPIX**			**2,009.199**	**$25,536.92**	**$25,846.01**	**($309.09)**
PIMCO INCOME FUND INSTITUTIONAL FUND	CASH	04/12/24	PIMIX	$10.52	$10.46	2,115.392	$22,253.92	$22,127.00	$126.92
PIMCO INCOME FUND INSTITUTIONAL FUND	CASH	08/26/24	PIMIX	$10.52	$10.73	479.776	$5,047.24	$5,148.00	($100.76)
	Position Total		**PIMIX**			**2,595.168**	**$27,301.17**	**$27,275.00**	**$26.17**
Total Mutual Funds						**19,469.147**	**$152,339.86**	**$152,563.60**	**($223.74)**

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

Description	Account Type	Date Acquired	Symbol/ Cusip	Price on 12/31/24	Unit Cost	Quantity	Market Value	Cost	Net Change
FIRST TR EXCHANGE-TRADED FD IV FT VEST S&P 500	CASH	06/08/23	KNG	$50.21	$51.69	357	$17,924.97	$18,453.33	($528.36)
FIRST TR EXCHANGE-TRADED FD IV FT VEST S&P 500	CASH	08/26/24	KNG	$50.21	$53.24	166	$8,334.86	$8,837.18	($502.32)
	Position Total		KNG			523	$26,259.83	$27,290.51	($1,030.68)

Account Profile

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

Account Profile > Proceeds

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

Account Profile > Dividends

Dividends from your account are invested in your core money market.

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

Account Profile > Trade Authorization

Truist Advisory Services Inc has Discretionary trading authorization on your account.