

2024 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 06/29/2025

General Information

Name: Hon Stephen Matthew Walker

CONFIDENTIAL

PID 254397

AGENCY INFORMATION

Organization	Suborganization	Title
Judicial Circuit (12Th)	Elected Constitutional Officer	Circuit Judge

Net Worth

My Net Worth as of December 31, 2024 was \$ 9,596,134.23.

2024 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 06/29/2025

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 \$ 164,391.50.

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

Description of Asset	Value of Asset
See Attached Exhibit "A" (Real Property Values - Dec. 31, 2024)	\$ 2,977,830.35
See Attached Exhibit "B" (Bank Account Balances - Dec. 31, 2024)	\$ 38,512.92
See Attached Exhibit "B" (subparts B1-B5) [Investment Products/Marketable Securities Balances - Dec. 31, 2024]	\$ 6,415,399.46
See Attached	

Liabilities

LIABILITIES IN EXCESS OF \$1,000:

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

JOINT AND SEVERAL LIABILITIES NOT REPORTED ABOVE:

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

Training

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

Signature of Reporting Official or Candidate

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

Stephen Matthew Walker

Digitally signed: 06/29/2025

Filed with COE: 06/29/2025

EXHIBIT "A"

REAL PROPERTY VALUES – DEC. 31, 2024

<u>Address</u>	<u>Fair Market Value</u>
[REDACTED] (Primary Residence)	\$1,517,895.00 ¹
Lot [REDACTED] Eleuthera, Bahamas (Undeveloped Lot)	\$51,200.00 ²
SRQSKAN, LLC (99% Interest in LLC held as Tenants in the Entirety with Wife) [REDACTED]	\$1,408,735.35 ³
TOTAL:	\$2,977,830.35

¹ Calculation based upon average square footage price from 7 comparable homes (on our street) listed on Zillow.

² Assessed Value for taxation.

³ The LLC owns the listed property (value includes furnishings).

EXHIBIT "B"
With subpart Exhibits "B1"- "B5"

BANK ACCOUNT BALANCES – DEC. 31, 2024

Bank of America – Checking Account (Joint Account with Wife):	\$23,631.13
Truist Bank – Checking Account (Joint Account with Wife):	<u>\$14,881.79</u>
TOTAL:	\$38,512.92

INVESTMENT PRODUCTS / MARKETABLE SECURITIES
BALANCES – DEC. 31, 2024

Wells Fargo – Stephen M. Walker SEP IRA: (Statement Attached as Exhibit "B1")	\$766,351.75
Key Private Bank – Investment Holdings (Joint Portfolio with Wife): (Statement Attached as Exhibit "B2")	\$4,914,204.73
VOYA Financial – Deferred Compensation: (Statement Attached as Exhibit "B3")	\$431,931.99
New York's 529 Advisor-Guided College Savings Program Beneficiary R: (Statement Attached as Exhibit "B4")	\$152,512.34
New York's 529 Advisor-Guided College Savings Program Beneficiary G: (Statement Attached as Exhibit "B5")	<u>\$150,398.65</u>
TOTAL:	<u>\$6,415,399.46</u>

TOTAL VALUE - INTANGIBLE ASSETS: \$6,453,912.38

Key Private Bank

KeyBank National Association
NY-34-22-0480
4th Floor
201 S Warren St
Syracuse NY 13202

Account Statement

WALKER S M & [REDACTED]
January 01, 2025 - March 31, 2025

KEYBANK NATIONAL ASSOCIATION INVESTMENT MANAGER FOR STEPHEN MATTHEW
AND KIMBERLY PAGE WALKER JOINT TENANTS WITH RIGHT OF SURVIVORSHIP
PLEADED UNDER AGREEMENT DATED 10/05/2015

How to Contact Us:

RELATIONSHIP MANAGER
SCOTT LOMBARDO
315-425-8624
scott_lombardo@keybank.com

FIDUCIARY
KPB SYRACUSE TRUST TEAM
315-425-8605

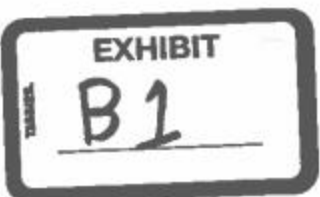
INVESTMENTS
ALEX RAMOS
203-854-3406
alex_ramos@keybank.com

[VIEW YOUR STATEMENT ONLINE](#) [Contact us for details](#)

Investment Snapshot

Total Value on 03/31 **\$4,570,681.52**
Total Value on 01/01 **\$4,914,204.73**
Dollar Change this Period **\$-343,523.21**

SOME VALUE ADJUSTMENTS AS
12/31/2024 JMM



Account Statement
WALKER S M &
January 01, 2025 - March 31, 202

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Investment Management and Trust Wire Terms and Conditions

Each time you use the Wire Transfer Service, you will be legally bound to the Investment Management and Trust Terms and Conditions of Wire Transfers. Please refer to the key.com/apw/wiretransfer site for the current version of the Investment Management and Trust Terms and Conditions of Wire Transfers.

2153544.2 WALKER S M & K P JTWROS M/AG PRI USD

The current investment objective of this account is Growth. This objective is for investors who desire growth, have minimal income needs and can accept volatility of principal. Should you have any questions regarding the objective for the account please contact one of your team members listed on the front page of this statement.

2153544.3 WALKER S M & K P JTWROS SUB M/AG PRI USD

The current investment objective of this account is Growth. This objective is for investors who desire growth, have minimal income needs and can accept volatility of principal. Should you have any questions regarding the objective for the account please contact one of your team members listed on the front page of this statement.



WALKER S M

January 01, 2025 - March 31, 2025

Holdings Summary

Base Currency: USD

Value on 01/01 ⁵⁰⁴⁴ 12/31/24 Value on 03/31 Estimated Annual Income Unrealized Gain/Loss Tax Cost

Principal Holdings

Equity	4,073,723.33	3,540,226.80	52,719.52	2,259,534.30
Fixed Income	534,678.77	536,631.20	29,876.16	-372.87
Real Assets	142,849.83	158,500.67	2,486.49	36,784.68
Alternative	40,040.61	38,238.01	0.00	-12,308.70
Cash and Cash Equivalents	122,912.19	297,084.84	12,632.05	0.00

Total Principal Holdings 4,914,204.73 4,570,681.52 97,714.22 2,283,637.41

Income Holdings

Total Holdings \$4,914,204.73 \$4,570,681.52 \$97,714.22 \$2,283,637.41

Accrued Income

Principal Holdings	6,091.42	6,073.98
Total Accrued Income	6,091.42	6,073.98

Total Holdings with Accrued Income \$4,920,296.15 \$4,576,755.50 \$97,714.22 \$2,283,637.41

Asset Allocation



Activity Summary

Total Value on 01/01	\$4,914,204.73
Administrative Expenses	-7,739.03
Cash and Securities Transferred in	1,359.26
Cash and Securities Transferred Out	-66,359.26
Dividends, Interest and Other Income	19,126.95
Net Change in Market Value of Securities	-289,911.13
Total Value on 03/31	\$4,570,681.52

Income Summary

Taxable	This Period	Year-to-date
DIVIDENDS	12,931.31	12,931.31
TAXABLE INTEREST	1,664.39	1,664.39
Total Taxable	14,595.70	14,595.70
Tax Exempt		
TAX EXEMPT INTEREST	4,531.25	4,531.25
Total Tax Exempt	4,531.25	4,531.25
Total Income Summary	\$19,126.95	\$19,126.95

The Income Summary is for informational purposes only and should not be used for tax reporting purposes. The information provided is preliminary and may be subject to change. Some income may be incorrectly categorized between taxable and tax exempt. KeyBank's separate tax reporting documents and systems are accurately reporting the income. Please consult with your tax advisor on how this may impact your tax planning and reporting.

*Dividends includes short term capital gain dividends.

Realized Gain/Loss Summary

Long Term	This Period	Year-to-date
GAIN/LOSS FROM SALES/MATURITIES	199,471.63	199,471.63
Total Long Term	199,471.63	199,471.63

The Realized Gain/Loss Summary is for informational purposes only and should not be used for tax reporting purposes. The information provided is preliminary and may be subject to change. Gain/loss information reported on common funds may not reflect all accrued gain/loss basis adjustments. Gain/loss information will not be reported for limited partnerships and may not be accurately reflected for other alternative securities. Please refer to the disclosure listed in the back of the statement for more detail about limited partnerships and alternative holdings.

*Does not include short term capital gain dividends.

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Holdings Detail - Principal Assets

use currency: USD

Equity									
Description	Quantity	Unit Price	Market Value	Cost per Unit	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Current Market Yield(%)	
Common Stock									
ALPHABET INC COM CL A GOOGL	696.0000	154.640	107,938.72	109.23	76,244.60	31,694.12	558.40	0.52%	
AMAZON COM INC COM AMZN	1,220.0000	190.260	232,117.20	4.06	4,956.25	227,160.95	0.00	0.00%	
AMERICAN EXPRESS CO COM AXP	118.0000	269.050	31,747.90	158.73	18,730.14	13,017.76	387.04	1.22%	
AMERICAN WATER WORKS CO INC COM AWK	135.0000	147.520	19,915.20	132.69	17,913.20	2,002.00	413.10	2.07%	
AMPHENOL CORP COM CL A APH	1,244.0000	65.590	81,593.96	36.31	45,164.57	36,429.39	821.04	1.01%	
APPLE INC COM AAPL	906.0000	222.130	201,249.78	107.64	97,525.28	103,724.50	906.00	0.45%	
AT&T INC COM T	1,487.0000	28.280	42,052.36	1.43	2,125.89	39,926.47	1,650.57	3.93%	
AUTOMATIC DATA PROCESSING INC COM ADP	185.0000	305.530	56,523.05	25.93	4,797.91	51,725.14	1,139.60	2.02%	

Holdings Detail - Principal Assets (Continued)

Equity

vcy: USD

Description	Quantity	Unit Price	Market Value	Cost per Unit	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Current Market Yield(%)
BROADCOM INC COM AVGD	2,106,0000	167.430	352,607.58	42.28	89,039.65	263,567.93	4,970.16	1.41%
COMCAST CORP COM CL A CMCSA	402,0000	36.900	14,833.80	1.70	682.53	14,151.27	530.64	3.58%
COSTCO WHOLESALE CORP COM COST	74,0000	945.780	69,987.72	335.27	24,809.61	45,178.11	343.36	0.49%
CUBESMART REIT CUBE	332,0000	42.710	14,179.72	44.70	14,841.40	-661.68	690.56	4.87%
CUMMINS INC COM CMI	121,0000	313.440	37,926.24	222.19	26,885.37	11,040.87	880.88	2.32%
DUPONT DE NEMOURS INC COM DD	446,0000	74.680	33,307.28	1.45	646.56	32,660.72	731.44	2.20%
FREEMONT-MCMORAN COPPER & GOLD COM FCX	1,000,0000	37.860	37,860.00	20.54	20,540.00	17,320.00	600.00	1.58%
HESS CORP COM HES	548,0000	159.730	87,532.04	92.56	50,724.85	36,807.19	1,096.00	1.25%

Holdings Detail - Principal Assets (Continued)

Equity

Description	Quantity	Unit Price	Market Value	Cost per Unit	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Current Market Yield(%)
HOME DEPOT INC COM	91.0000	366.490	33,350.59	304.67	27,724.52	5,626.07	837.20	2.51%
HONEYWELL INTERNATIONAL INC	104.0000	211.750	22,022.00	198.20	20,612.80	1,409.20	470.08	2.13%
JOHNSON & JOHNSON COM	559.0000	165.840	92,704.56	1.73	965.04	91,739.52	2,772.64	2.99%
JP MORGAN CHASE & CO COM	1,715.0000	245.300	420,689.50	4.71	8,084.82	412,604.68	9,604.00	2.28%
KENWUE INC COM	562.0000	23.980	13,476.76	0.21	120.79	13,355.97	460.84	3.42%
LILLY ELI & CO COM	52.0000	825.910	42,947.32	888.80	46,217.46	-3,270.14	312.00	0.73%
LOWES COS INC COM	215.0000	233.230	50,144.45	21.75	4,676.25	45,468.20	989.00	1.97%
MICROSOFT CORP COM	370.0000	375.390	138,894.30	199.35	73,756.50	65,135.80	1,228.40	0.88%

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Holdings Detail - Principal Assets (Continued)

Equity									
Description	Quantity	Unit Price	Market Value	Cost per Unit	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Current Market Yield(%)	Base Currency: USD
NVIDIA CORP COM	2,809,0000	108.380	304,439.42	12.19	34,234.98	270,204.44	112.36	0.04%	
NVDA									
PARKER HANNIFIN CORP COM	117,0000	607.850	71,118.45	215.27	25,186.13	45,932.32	762.84	1.07%	
PH									
PEPSICO INC COM	139,0000	149.940	20,841.66	166.42	23,132.38	-2,290.72	753.38	3.61%	
PEP									
PFIZER INC COM	2,706,0000	25.340	68,570.04	0.89	2,415.57	66,154.47	4,654.32	6.79%	
PFE									
PG&E CORP COM	996,0000	17.180	17,111.28	17.86	17,786.87	-675.59	69.72	0.41%	
PCG									
PROCTER & GAMBLE CO COM	1,253,0000	170.420	213,536.26	0.20	244.83	213,291.43	5,044.58	2.36%	
PG									
S&P GLOBAL INC COM	82,0000	508.100	41,664.20	437.83	35,902.06	5,762.14	314.88	0.76%	
SPGI									
T-MOBILE US INC COM	122,0000	266.710	32,536.62	142.29	17,356.77	15,179.85	401.38	1.23%	
TMUS									
TRACTOR SUPPLY CO COM	480,0000	55.100	26,448.00	57.74	27,716.16	-1,268.16	441.80	1.67%	
TSCO									

Holdings Detail - Principal Assets (Continued)

Base Currency: USD

Equity									
Description	Quantity	Unit Price	Market Value	Cost per Unit	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Current Market Yield(%)	
UNITEDHEALTH GROUP INC. COM UNH	76.0000	523.750	39,805.00	466.90	35,636.40	4,168.60	638.40	1.60%	
VULCAN MATERIALS CO COM VMC	155.0000	233.300	36,161.50	176.66	27,364.66	8,776.84	303.80	0.84%	
WALMART INC WMT	186.0000	87.790	16,328.94	17.89	3,327.08	13,001.86	174.84	1.07%	
WEST PHARMACEUTICAL SERVICES INC COM WST	28.0000	223.880	6,268.64	357.17	10,000.66	-3,732.02	23.52	0.38%	
XYLEM INC COM XYL	176.0000	119.460	21,024.96	98.92	17,409.59	3,615.37	261.60	1.34%	
ZSCALER INC COM ZS	132.0000	198.420	26,191.44	224.76	29,668.50	-3,477.06	0.00	0.00%	
Total Common Stock			3,177,650.44		985,192.63		2,192,457.81		46,370.17
Mutual Funds									
IWESCO S&P 500 EQUAL WEIGHT EXCHANGE-TRADED FUND RSP	414.0000	173.230	71,717.22	120.79	50,008.55	21,708.67	1,162.93	1.62%	

Holdings Detail - Principal Assets (Continued)

Equity										Base Currency: USD	
Description	Quantity	Unit Price	Market Value	Cost per Unit	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Current Market Yield(%)			
ISHARES CORE S&P MID-CAP ETF	1,145,0000	58.350	66,810.75	43.63	49,954.90	16,855.85	950.35	1.42%			
CLOSED-END FUND											
IJH											
ISHARES CORE S&P SMALL-CAP ETF	579,0000	104.570	60,546.03	86.27	49,949.77	10,596.26	1,367.02	2.26%			
CLOSED-END FUND											
IJR											
Total Mutual Funds			199,074.00		149,913.22	49,160.78	3,480.30	1.75%			
Non-US Common Stock											
CAMECO CORP COM	900,0000	41.160	37,044.00	13.74	12,364.02	24,679.98	100.80	0.27%			
CCJ											
SEAGATE TECHNOLOGY HOLDINGS PLC FGN COM	345,0000	84.950	29,307.75	85.71	29,570.95	-263.20	990.60	3.39%			
STX											
TRANSOCEAN LTD FGN COM	5,867,0000	3,170	18,598.39	6.66	39,060.73	-20,462.34	0.00	0.00%			
RIG											
WHEATON PRECIOUS METALS CORP FGN COM	363,0000	77.630	28,179.69	39.06	14,178.78	14,000.91	228.69	0.81%			
WPM											
Total Non-US Common Stock			113,129.83		95,174.48	17,955.35	1,323.09	1.17%			
Non-US Mutual Funds											



Account Statement

WALKER S M 8

January 01, 2025 - March 31, 2025

Holdings Detail - Principal Assets (Continued)

Base Currency: USD

Equity

Description	Quantity	Unit Price	Market Value	Cost per Unit	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Current Market Yield(%)
VANGUARD FTSE DEV MKTS ETF	991.0000	50.630	50,372.53	50.67	50,412.17	-39.64	1,545.96	3.07%
CLOSED-END FUND VEA								

Total Non-US Mutual Funds

50,372.53 50,412.17 -39.64 1,545.96 3.07%

Total Equity

3,540,226.80 1,280,692.50 2,259,534.30 52,719.52 1.49%

Fixed Income

Description	Quantity	Unit Price	Market Value	Cost per Unit	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Current Market Yield(%)
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Municipal Bonds

BUENA VISTA CNTY IOWA GO 7/6/2022 4.000000% DUE 6/1/2029	50,000.0000	102.595	51,297.50	105.38	52,690.00	-1,392.50	2,000.00	3.90%
BAM SER A 119259GFD								
CLEVELAND OHIO VAR PURP GO 7/30/2020 3.000000% DUE 12/1/2028	50,000.0000	99.514	49,757.00	100.28	50,138.00	-381.00	1,500.00	3.01%
SER A 186343Y60								
DENTON TEX INDPT SCH DIST GO 7/15/2023 5.000000% DUE 8/15/2031	50,000.0000	110.801	55,400.50	111.34	55,669.00	-268.50	2,500.00	4.51%
PSF-GTD 249002LNA								



Account Statement

WALKER S M & [REDACTED]

January 01, 2025 - March 31, 2025

Holdings Detail - Principal Assets (Continued)

Fixed Income

Base Currency: USD

Description	Quantity	Unit Price	Market Value	Cost per Unit	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Current Market Yield(%)
GATEWAY WI TECHNICAL COLLEGE DIST	50,000.0000	100.000	50,000.00	100.94	50,472.00	-472.00	2,000.00	4.00%
GO 3/13/2019 4.00000% DUE 4/1/2025								
SER D								
367814N55								
JEFFERSON PARISH LA CONS SEW DIST	50,000.0000	101.988	50,994.00	101.49	50,745.50	248.50	2,000.00	3.92%
REV 4/5/2022 4.00000% DUE 2/1/2031								
BAM								
474481AJ7								
KATY TEX INDPT SCH DIST	50,000.0000	109.072	54,536.00	108.96	54,480.00	56.00	2,500.00	4.58%
GO 7/1/2024 5.00000% DUE 2/15/2030								
PSF-GTD								
486063T34								
KALKALUNA WMS STORM WTR SYS	50,000.0000	99.807	49,903.50	100.46	50,231.50	-328.00	1,687.50	3.38%
REV 6/3/2022 3.37500% DUE 9/1/2027								
AGM SER C								
486321AW2								
WESTABURG MICH CMNTY SCHS	50,000.0000	101.121	50,560.50	102.62	51,310.50	-750.00	2,000.00	3.96%
GO 2/26/2019 4.00000% DUE 5/1/2026								
O-SBLF								
925394FW3								

Holdings Detail - Principal Assets (Continued)

Base Currency: USD

Fixed Income									
Description	Quantity	Unit Price	Market Value	Cost per Unit	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Current Market Yield(%)	
Total Municipal Bonds									
Mutual Funds			412,449.00		415,736.50	-3,287.50	16,187.50	3.92%	
CLIFFWATER CORP LENDING OPEN-END FUND INSTL CL CCLPX	11,445.3640	10.850	124,182.20	10.60	121,267.57	2,914.63	13,688.66	11.02%	
Total Mutual Funds			124,182.20		121,267.57	2,914.63	13,688.66	11.02%	
Total Fixed Income			536,631.20		537,004.07	-372.87	29,876.16	5.57%	
Real Assets									
Description	Quantity	Unit Price	Market Value	Cost per Unit	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Current Market Yield(%)	
Commodities									
ISHARES GOLD TRUST EXCHANGE-TRADED FUND IAU	1,064.0000	58.960	62,733.44	35.30	37,559.20	25,174.24	0.00	0.00%	
Total Commodities			62,733.44		37,559.20	25,174.24	0.00	0.00%	
Infrastructure Fund									
LAZARD GLOBAL LISTED INFRASTR PT OPEN-END FUND INSTL CL GLIPX	5,769.1100	16.600	95,767.23	14.59	84,156.79	11,610.44	2,486.49	2.60%	
Total Infrastructure Fund			95,767.23		84,156.79	11,610.44	2,486.49	2.60%	
Total Real Assets			158,500.67		121,715.99	36,784.68	2,486.49	1.57%	

Holdings Detail - Principal Assets (Continued)

Base Currency: USD

Alternative									
Description	Quantity	Unit Price	Market Value	Cost per Unit	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Current Market Yield(%)	
Mutual Funds	PIMCO TRENDS MANAGED	3,835.3070	38,238.01	13.18	50,546.71	-12,308.70	0.00	0.00%	
	FUTURES STRATEGY FD								
	OPEN-END FUND INSTL CL								
	POTIX								
Total Mutual Funds			38,238.01		50,546.71	-12,308.70	0.00	0.00%	
Total Alternative			38,238.01		50,546.71	-12,308.70	0.00	0.00%	

Cash and Cash Equivalents

Description	Quantity	Unit Price	Market Value	Cost per Unit	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Current Market Yield(%)	
Money Market Funds	KEYBANK DEPOSIT SWEEP	297,084.8400	297,084.84	1.00	297,084.84	0.00	12,632.05	4.25%	
	INSTITUTIONAL SHARES								
	KEYBKDEP01								
Total Money Market Funds			297,084.84		297,084.84	0.00	12,632.05	4.25%	
Total Cash and Cash Equivalents			297,084.84		297,084.84	0.00	12,632.05	4.25%	
Total Principal Holdings			4,570,681.52		2,287,044.11	2,283,637.41	97,714.22	2.14%	
Total Holdings			\$4,570,681.52		\$2,287,044.11	\$2,283,637.41	\$97,714.22	2.14%	
Accrued Income									
	Principal Holdings		6,073.98		6,073.98				
Total Accrued Income			6,073.98		6,073.98				



Account Statement

WALKER S M & [REDACTED]
January 01, 2025 - March 31, 2025

Holdings Detail - Principal Assets (Continued)

Base Currency: USD

Cash and Cash Equivalents							
Description	Quantity	Unit Price	Market Value	Cost per Unit	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income Current Market Yield(%)
Total Holdings with Accrued Income			\$4,576,755.50		\$2,293,118.09		\$97,714.22

Transaction Summary

Base Currency: USD

	Income Cash	Principal Cash	Tax Cost
Beginning Balance on 01/01	0.00	0.00	2,142,238.10
Cash Transactions			
Cash Transactions-Receipts			
ACI SALES	0.00	72,204.72	-72,204.72
CASH TRANSFERS IN	1,359.26	0.00	0.00
DIVIDENDS	0.00	12,931.31	0.00
SALES AND MATURITIES	0.00	227,784.73	-28,313.10
TAXABLE INTEREST	0.00	1,664.39	0.00
TAX EXEMPT INTEREST	0.00	4,531.25	0.00
Total Cash Transactions-Receipts	1,359.26	319,116.40	-100,517.82
Cash Transactions-Disbursements			
ACI PURCHASES	0.00	-246,377.37	246,377.37
CASH TRANSFERS OUT	0.00	-1,359.26	0.00
FEES AND EXPENSES	-1,359.26	-6,379.77	0.00
PARTICIPANT/BENEFICIARY PAYMENTS	0.00	-65,000.00	0.00
Total Cash Transactions-Disbursements	-1,359.26	-319,116.40	246,377.37
Non-Cash Transactions			
Non-Cash Transactions			
NON-CASH ADJUSTMENTS	0.00	0.00	-72.04
NON-CASH DISBURSEMENTS	0.00	0.00	-981.50
Total Non-Cash Transactions	0.00	0.00	-1,053.54
Ending Balance on 03/31	\$0.00	\$0.00	\$2,287,044.11

Transaction Detail

Date	Description	Income Cash	Principal Cash	Tax Cost
Beginning balance on 01/01		0.00	0.00	2,142,238.10
01/02	DIVIDEND 185 SHARES @ 1.54 AUTOMATIC DATA PROCESSING INC REC DT 12/13/2024 PAY DT 01/01/2025		284.90	
01/02	INTEREST KEYBANK DEPOSIT SWEEP INSTITUTIONAL SHARES REC DT 01/01/2025 PAY DT 01/01/2025		261.07	
01/02	INTEREST KEYBANK DEPOSIT SWEEP INSTITUTIONAL SHARES REC DT 01/01/2025 PAY DT 01/01/2025		242.73	
01/06	DIVIDEND 186 SHARES @ 0.2075 WALMART INC REC DT 12/13/2024 PAY DT 01/06/2025		38.60	
01/06	DIVIDEND 139 SHARES @ 1.355 PEPSICO INC REC DT 12/06/2024 PAY DT 01/06/2025		188.35	
01/06	DIVIDENDS - NON U.S. CORPORATIONS 345 SHARES @ 0.72 SEAGATE TECHNOLOGY HOLDINGS PLC REC DT 12/15/2024 PAY DT 01/06/2025		248.40	
01/08	DIVIDEND 1,244 SHARES @ 0.165 AMPHENOL CORP REC DT 12/17/2024 PAY DT 01/08/2025		205.26	
01/10	FEES BY DEDUCTION FOR SERVICES PROVIDED FOR THE PERIOD 12/1/0/2024 TO 01/1/0/2025	-1,359.26		

Transaction Detail (Continued)			
Date	Description	Income Cash	Principal Cash
01/10	FEE BY DEDUCTION FOR SERVICES PROVIDED FOR THE PERIOD 12/10/2024 TO 01/10/2025		-1,359.26
01/15	DIVIDEND 996 SHARES @ 0.025 PG&E CORP REC DT 12/31/2024 PAY DT 01/15/2025		24.90
01/15	TRANSFER TO TRANSFERRED TO PORTFOLIO 2153544.1 TRANSFER FROM PRINCIPAL TO INCOME TO COVER OVERDRAFT		-1,359.26
01/15	TRANSFER FROM TRANSFERRED FROM PORTFOLIO 2153544.2 TRANSFER FROM PRINCIPAL TO INCOME TO COVER OVERDRAFT	1,359.26	
01/16	DIVIDEND 332 SHARES @ 0.52 CUBESMART REC DT 01/02/2025 PAY DT 01/16/2025		172.64
01/21	DISTRIBUTION PRIN TO/FOR BENEFICIARY PAID TO STEPHEN & KIMBERLY WALKER WIRE DISBURSEMENT TO BANK OF AMERICA ACCT **484 PER CLIENT REQUEST DATED 1/17/25		-40,000.00
01/22	ADJUST TAX LOT COST BASIS CUBESMART OLD FED COST: 14,873.60 2024 RETURN OF CAPITAL ADJUSTMENT		-32.20
01/22	COST BASIS MODIFIED CUBESMART BOOK VALUE ADJ: 32.20- 2024 RETURN OF CAPITAL ADJUSTMENT		



Account Statement

WALKER S M & [REDACTED]
January 01, 2025 - March 31, 2025

Transaction Detail (Continued)			
Date	Description	Income Cash	Tax Cost
01/28	ADJUST TAX LOT COST BASIS PG&E CORP OLD FED COST: 17,826.71 2024 RETURN OF CAPITAL ADJUSTMENT		-39.84
01/28	COST BASIS MODIFIED PG&E CORP BOOK VALUE ADJ: 39.84 2024 RETURN OF CAPITAL ADJUSTMENT		
01/29	SALE CASH SETTLEMENT 1,000 SHARES NVIDIA CORP TRADE 01/28/2025 SETTLE 01/29/2025 1,000 UNITS @ 127.4937	127,470.16	-12,187.60
01/29	DIVIDEND 402 SHARES @ 0.31 COMCAST CORP REC DT 01/08/2025 PAY DT 01/29/2025	124.62	
01/31	DIVIDEND 1,715 SHARES @ 1.25 JP MORGAN CHASE & CO REC DT 01/06/2025 PAY DT 01/31/2025	2,143.75	
02/03	DIVIDEND 1,000 SHARES @ 0.15 FREEMPORT-MCMORAN INC REC DT 01/15/2025 PAY DT 02/03/2025	150.00	
02/03	MUNICIPAL INTEREST 50,000 PAR VALUE JEFFERSON PARISH LA CONS SEW DIST DTD 4/5/2022 4.00000% 2/1/2031 DUE 02/01/2025 @ \$0.02/\$1 PV	1,000.00	

Transaction Detail (continued)

Date	Description	Income Cash	Principal Cash	Tax Cost
02/03	DIVIDEND 1.487 SHARES @ 0.2775 AT&T INC REC DT 01/10/2025 PAY DT 02/03/2025		412.64	
02/03	INTEREST KEYBANK DEPOSIT SWEEP INSTITUTIONAL SHARES REC DT 02/01/2025 PAY DT 02/01/2025		199.52	
02/03	INTEREST KEYBANK DEPOSIT SWEEP INSTITUTIONAL SHARES REC DT 02/01/2025 PAY DT 02/01/2025		233.91	
02/03	PREMIUM AMORTIZATION 50.000 PAR VALUE JEFFERSON PARISH LA CONS SEW DIST DTD 4/5/2022 4.00000% 2/1/2031 FED AMORT FROM: 08/01/2024 THROUGH 02/03/2025 FED BASIS DECREASED BY 55.50 TO 50.745 50 STATE AMORT FROM: 00/00/0000 THROUGH 02/03/2025			-55.50
02/05	DIVIDEND 215 SHARES @ 1.15 LOWES COS INC REC DT 01/22/2025 PAY DT 02/05/2025		247.25	
02/10	FEES BY DEDUCTION FOR SERVICES PROVIDED FOR THE PERIOD 01/10/2025 TO 02/10/2025		-2,524.59	
02/10	DIVIDEND 118 SHARES @ 0.7 AMERICAN EXPRESS CO REC DT 01/03/2025 PAY DT 02/10/2025		82.60	

Transaction Detail (Continued)

Date	Description	Income Cash	Principal Cash	Tax Cost
02/11	DIVIDEND 28 SHARES @ 0.21 WEST PHARMACEUTICAL SERVICES INC REC DT 02/07/2025 PAY DT 02/11/2025		5.88	
02/13	DIVIDEND 906 SHARES @ 0.25 APPLE INC REC DT 02/10/2025 PAY DT 02/13/2025		226.50	
02/18	DIVIDEND 1.253 SHARES @ 1.0065 PROCTER & GAMBLE CO REC DT 01/24/2025 PAY DT 02/18/2025		1,261.14	
02/18	MUNICIPAL INTEREST 50,000 PAR VALUE DENTON TEX INDPT SCH DIST DTD 7/15/2023 5.00000% 8/15/2031 DUE 02/15/2025 @ \$0.025/\$1 PV		1,250.00	
02/18	MUNICIPAL INTEREST 50,000 PAR VALUE KATY TEX INDPT SCH DIST DTD 7/1/2024 5.00000% 2/15/2030 DUE 02/15/2025 @ \$0.02875/\$1 PV		1,437.50	
02/18	PREMIUM AMORTIZATION 50,000 PAR VALUE KATY TEX INDPT SCH DIST DTD 7/1/2024 5.00000% 2/15/2030 FED AMORT FROM 07/18/2024 THROUGH 02/18/2025 FED BASIS DECREASED BY 482.50 TO 54,480.00 STATE AMORT FROM 00/00/0000 THROUGH 02/18/2025			-482.50

Account Statement

WALKER S M & [REDACTED]
January 01, 2025 - March 31, 2025

Transaction Detail (Continued)

Date	Description	Income Cash	Principal Cash	Tax Cost
02/18	PREMIUM AMORTIZATION 50,000 PAR VALUE DENTON TEX INDP SCH DIST DTD 7/15/2023 5.00000% 8/15/2031 FED AMORT FROM: 08/15/2024 THROUGH 02/18/2025 FED BASIS DECREASED BY 399.00 TO 55,669.00 STATE AMORT FROM: 00/00/0000 THROUGH 02/18/2025			-399.00
02/21	DIVIDEND 74 SHARES @ 1.16 COSTCO WHOLESALE CORP REC DT 02/07/2025 PAY DT 02/21/2025		85.84	
02/26	SALE CASH SETTLEMENT 391 SHARES NVIDIA CORP TRADE 02/25/2025 SETTLE 02/26/2025 391 UNITS @ 128.84		50,367.21	-4,765.35
02/26	SALE CASH SETTLEMENT 244 SHARES BROADCOM INC TRADE 02/25/2025 SETTLE 02/26/2025 244 UNITS @ 204.728		49,947.36	-11,360.15
02/26	DIVIDEND 562 SHARES @ 0.205 KENWUE INC REC DT 02/12/2025 PAY DT 02/26/2025		115.21	
03/03	MUNICIPAL INTEREST 50,000 PAR VALUE KALXALUNA WIS STORM WTR SYS DTD 6/3/2022 3.37500% 9/1/2027 DUE 03/01/2025 @ \$0.016875/\$1 PV		843.75	



Account Statement

WALKER S M
January 01, 2025 - March 31, 2025

Transaction Detail (Continued)				
Date	Description	Income Cash	Principal Cash	Tax Cost
03/03	INTEREST KEYBANK DEPOSIT SWEEP INSTITUTIONAL SHARES REC DT 03/01/2025 PAY DT 03/01/2025		508.35	
03/03	INTEREST KEYBANK DEPOSIT SWEEP INSTITUTIONAL SHARES REC DT 03/01/2025 PAY DT 03/01/2025		218.81	
03/03	PREMIUM AMORTIZATION 50.000 PAR VALUE KALKALUNA WIS STORM WTR SYS DTD 6/3/2022 3.37500% 9/1/2027 FED AMORT FROM 09/03/2024 THROUGH 03/03/2025 FED BASIS DECREASED BY 44.50 TO 50.231 50 STATE AMORT FROM 00/00/0000 THROUGH 03/03/2025			-44.50
03/04	DIVIDEND 559 SHARES @ 1.24 JOHNSON & JOHNSON REC DT 02/18/2025 PAY DT 03/04/2025		693.16	
03/04	DIVIDEND 135 SHARES @ 0.765 AMERICAN WATER WORKS CO INC REC DT 02/07/2025 PAY DT 03/04/2025		103.28	
03/06	DIVIDEND 121 SHARES @ 1.82 CLUMMINS INC REC DT 02/21/2025 PAY DT 03/06/2025		220.22	
03/07	DIVIDEND 117 SHARES @ 1.63 PARKER HANFEN CORP REC DT 02/07/2025 PAY DT 03/07/2025		190.71	

Account Statement

WALKER S M
January 01, 2025 - March 31, 2025

Transaction Detail (Continued)

Date	Description	Income Cash	Principal Cash	Tax Cost
03/07	DIVIDEND 2,706 SHARES @ 0.43 PRIZER INC REC DT 01/24/2025 PAY DT 03/07/2025		1,163.58	
03/10	FEEES BY DEDUCTION FOR SERVICES PROVIDED FOR THE PERIOD 02/10/2025 TO 03/10/2025		-2,495.92	
03/10	DIVIDEND 52 SHARES @ 1.5 LILLY EU & CO REC DT 02/14/2025 PAY DT 03/10/2025		78.00	
03/11	DIVIDEND 480 SHARES @ 0.23 TRACTOR SUPPLY CO REC DT 02/26/2025 PAY DT 03/11/2025		110.40	
03/12	DIVIDEND 82 SHARES @ 0.96 S&P GLOBAL INC REC DT 02/26/2025 PAY DT 03/12/2025		78.72	
03/13	DIVIDEND 122 SHARES @ 0.88 T-MOBILE US INC REC DT 02/28/2025 PAY DT 03/13/2025		107.36	
03/13	DIVIDEND 370 SHARES @ 0.83 MICROSOFT CORP REC DT 02/20/2025 PAY DT 03/13/2025		307.10	
03/14	DIVIDEND 104 SHARES @ 1.13 HONEYWELL INTERNATIONAL INC REC DT 02/28/2025 PAY DT 03/14/2025		117.52	

Account Statement

WALKER S M & [REDACTED]
January 01, 2025 - March 31, 2025

Transaction Detail (Continued)				
Date	Description	Income Cash	Principal Cash	Tax Cost
03/17	DIVIDEND 446 SHARES @ 0.41 DUPONT DE NEMOURS INC REC DT 03/03/2025 PAY DT 03/17/2025		182.86	
03/17	DIVIDEND 698 SHARES @ 0.2 ALPHABET INC REC DT 03/10/2025 PAY DT 03/17/2025		139.60	
03/18	DIVIDEND 76 SHARES @ 2.1 UNITEDHEALTH GROUP INC REC DT 03/10/2025 PAY DT 03/18/2025		159.60	
03/19	DIVIDEND 176 SHARES @ 0.4 XYLEM INC REC DT 02/18/2025 PAY DT 03/19/2025		70.40	
03/21	MUTUAL FUNDS - DIVIDENDS 1,145 SHARES @ 0.162959 ISHARES CORE S&P MID-CAP ETF \$0.82700 REC DT 03/18/2025 PAY DT 03/21/2025		186.59	
03/21	MUTUAL FUNDS - DIVIDENDS 579 SHARES @ 0.323181 ISHARES CORE S&P SMALL-CAP ETF \$2.36400 REC DT 03/18/2025 PAY DT 03/21/2025		187.12	
03/21	DISTRIBUTION PRIN TO/FOR BENEFICIARY PAID TO STEPHEN & KIMBERLY WALKER WIRE TO **484 PER REQUEST DTD 3/21/2025		-25,000.00	
03/24	DIVIDEND 155 SHARES @ 0.49 VULCAN MATERIALS CO REC DT 03/10/2025 PAY DT 03/24/2025		75.95	

Transaction Detail (Continued)			
Date	Description	Income Cash	Principal Cash Tax Cost
03/24	MUTUAL FUNDS - DIVIDENDS 5,769.11 SHARES @ 0.04203075 LAZARD GLOBAL LISTED INFRASTR PT \$0.766 REC DT 03/20/2025 PAY DT 03/24/2025		242.48
03/25	MUTUAL FUNDS - DIVIDENDS 991 SHARES @ 0.2422 VANGUARD FTSE DEV MKTS ETF \$1.50100 REC DT 03/21/2025 PAY DT 03/25/2025		240.02
03/27	DIVIDEND 91 SHARES @ 2.3 HOME DEPOT INC REC DT 03/13/2025 PAY DT 03/27/2025		209.30
03/28	MUTUAL FUNDS - DIVIDENDS 414 SHARES @ 0.83084 INVECO S&P 500 EQUAL WEIGHT \$2.65800 REC DT 03/24/2025 PAY DT 03/28/2025		343.97
03/31	DIVIDEND 548 SHARES @ 0.5 HESS CORP REC DT 03/17/2025 PAY DT 03/31/2025		274.00
03/31	DIVIDEND 139 SHARES @ 1.355 PEPSICO INC REC DT 03/07/2025 PAY DT 03/31/2025		188.35
03/31	DIVIDEND 2,106 SHARES @ 0.59 BROADCOM INC REC DT 03/20/2025 PAY DT 03/31/2025		1,242.54



Account Statement

WALKER S M &
January 01, 2025 - March 31, 2025

Transaction Detail (Continued)

Date	Description	Income Cash	Principal Cash	Tax Cost
Various	SWEEP PURCHASE CONSOLIDATED STATEMENT OF ACTIVITY 240,305.0800 UNITS KEYBANK DEPOSIT SWEEP		-240,305.08	240,305.08
Various	SWEEP REDEMPTION CONSOLIDATED STATEMENT OF ACTIVITY -72,204.7200 UNITS KEYBANK DEPOSIT SWEEP		72,204.72	-72,204.72
Various	SWEEP PURCHASE CONSOLIDATED STATEMENT OF ACTIVITY 6,072.2900 UNITS KEYBANK DEPOSIT SWEEP		-6,072.29	6,072.29

Ending balance on 03/31

\$0.00

\$0.00

\$2,287,044.11

The amounts displayed in the Transaction Detail are for informational purposes only and should not be used for tax reporting purposes. Certain explanations relating to the Gross Amount and Non-Resident Tax Withholding of non-US securities may be referencing local currency rather than US dollars. The Income Received column reflects the value in US dollars.

Account Statement

WALKER S M
January 01, 2025 - March 31, 2025

Realized Gain/Loss from Sales

Description	Settle Date	Trade Date	Units Sold	Proceeds	Tax Cost	Base Currency: USD	
						Short Term Gain/Loss	Long Term Gain/Loss
WIDIA CORP COM	01/29/2025	01/28/2025	-1,000.0000	127,470.16	-12,187.60	0.00	115,282.56
WIDIA CORP COM	02/26/2025	02/25/2025	-391.0000	50,367.21	-4,765.35	0.00	45,601.86
BROADCOM INC COM	02/26/2025	02/25/2025	-244.0000	49,947.36	-11,360.15	0.00	38,587.21
Total Realized Gain/Loss from Sales				\$227,784.73	\$-28,313.10	\$0.00	\$199,471.63

The Realized Gain/Loss from Sales schedule is for informational purposes only and should not be used for tax reporting purposes. The information provided is preliminary and may be subject to change. This schedule does not include the impact of any taxable corporate action activity. Gain/loss information reported on common funds may not reflect all account gain/loss basis adjustments. Gain/loss information will not be reported for limited partnerships and may not be accurately reflected for other alternative securities. Please refer to the disclosure listed in the back of the statement for more detail about limited partnerships and alternative holdings.

Account Statement

WALKER S M & [REDACTED]
January 01, 2025 - March 31, 2025

Broker Commission Report

Base Currency: USD

Tran Type Settle Date	Broker/Party Asset Description	Portfolio Number	Asset Number Units/Par	Purchase Cost/ Sale Proceeds	Broker Commission Other Expenses	Tax Cost	Net Gain/Loss at Tax Cost
BARCLAYS CAPITAL LE							
Sale 02/26/2025	BROADCOM INC COM	2153544.2	AVGO 244.0000	49,947.36	4.88 1.39	-11,360.15	38,587.21
Sale 02/26/2025	NVIDIA CORP COM	2153544.2	NVDA 391.0000	50,367.21	7.82 1.41	-4,765.35	45,601.86
Broker/Party Total				100,314.57	12.70 2.80	-16,125.50	84,189.07
SUNTRUST CAPITAL MARKETS, INC.							
Sale 01/29/2025	NVIDIA CORP COM	2153544.2	NVDA 1,000.0000	127,470.16	20.00 3.54	-12,187.60	115,282.56
Broker/Party Total				127,470.16	20.00 3.54	-12,187.60	115,282.56
Total				\$227,784.73	\$32.70 \$6.34	\$-28,313.10	\$199,471.63

This schedule is intended to provide detail around brokerage commission and related trading expenses incurred on trade date. Only trades with commission or fees will be displayed.



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Important Information

Your Representative

PAUL MACGREGOR

2202 N WEST SHORE BLVD STE 200

TAMPA, FL 33607-0001

813-281-3749

October 01, 2024 - December 31, 2024

Your Account Balance as of December 31, 2024

\$431,931.99

STATE OF FLORIDA

Location: STATE OF FLORIDA

Your Account Summary

Account Balance on 10/01/2024	\$427,606.82
Your Contributions	\$0.00
Withdrawals	-\$64.75
Investment Earnings	\$4,389.92
Account Balance on 12/31/2024	\$431,931.99
Contributions since Inception	\$260,999.97
Withdrawals since Inception	\$0.00

Your Current Investment Mix



	Small/Mid/Specialty	39%
	Stability of Principal	21%
	Global / International	20%
	Large Cap Value/Blend	20%

Percentages may not be exact due to rounding.

Your Personal Performance

Your return for the quarter	1.03%
Your return for the prior 12 months	14.94%

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

See Messages on Page 4

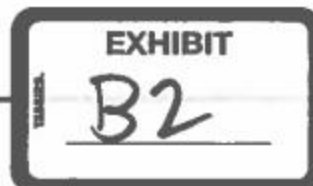


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Your Estimated Monthly Income in Retirement

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

Account Balance (including any outstanding loan balance(s) ¹ that is not in default) as of 12/31/2024	\$431,931.99
Single Life Annuity ² monthly payment at age 67 for your life	\$2,772.99
Qualified Joint and 100% Survivor Annuity ³ monthly payment at age 67 for your life and for the life of your surviving spouse	\$2,371.29

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

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

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

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

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

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

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

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

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

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

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

About You

Primary Beneficiary Information:

No beneficiary information is showing on your online profile. Please update/provide this information by logging into your account at www.voyaretirementplans.com.

About Your Plan

Plan Number Plan Type

457

Activity Statement for Your 457 Plan

Your Current Investment Portfolio for Plan VK0222

Investment Objective	Balance on 10/01/2024	Total Activity	Investment Earnings	Balance on 12/31/2024	Number of Units/Shares	Unit/Share Price
Stability of Principal						
Voya Fixed Account - [REDACTED]	\$82,804.50	\$6,546.99	\$559.78	\$89,911.27	N/A	N/A
Large Cap Value/Blend						
Fidelity 500 Index Fund	\$86,203.80	-\$943.15	\$2,101.33	\$87,361.98	4,694.2270	\$18.6105
Small/Mid/Specialty						
Fidelity Mid Cap Index Fd	\$85,959.32	-\$3,020.99	\$737.79	\$83,676.12	4,360.6370	\$19.1889
Loomis Sayles Sm Cp Growth Fnd N	\$86,398.99	-\$5,049.83	\$1,787.15	\$83,136.31	6,480.6920	\$12.8283
Global / International						
American Funds New Perspective R6	\$86,240.21	\$2,402.23	-\$796.13	\$87,846.31	6,534.2950	\$13.4438
Total	\$427,606.82	-\$64.75	\$4,389.92	\$431,931.99		

Unit/Share prices are displayed to four decimal places.

Allocation of Future Contributions for Plan

Rollover	
American Funds New Perspective R6	20%
Voya Fixed Account [REDACTED]	20%
Fidelity 500 Index Fund	20%
Fidelity Mid Cap Index Fd	20%
Loomis Sayles Sm Cp Growth Fnd N	20%
Total	100%

457 Rollover	
American Funds New Perspective R6	20%
Voya Fixed Account [REDACTED]	20%
Fidelity 500 Index Fund	20%
Fidelity Mid Cap Index Fd	20%
Loomis Sayles Sm Cp Growth Fnd N	20%
Total	100%

Employee PreTax	
American Funds New Perspective R6	20%
Voya Fixed Account [REDACTED]	20%
Fidelity 500 Index Fund	20%
Fidelity Mid Cap Index Fd	20%
Loomis Sayles Sm Cp Growth Fnd N	20%
Total	100%

Activity by Source of Contributions for Plan

Investment Objective	Balance on 10/01/2024	Contributions	Withdrawals	Investment Earnings	Balance on 12/31/2024
Employee PreTax	\$427,606.82	\$0.00	-\$64.75	\$4,389.92	\$431,931.99
Total	\$427,606.82	\$0.00	-\$64.75	\$4,389.92	\$431,931.99

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

Transaction Detail for Plan

Transaction Type	Process Date	Money Source	Investment	Number of Units/Shares	Unit/Share Price	Transaction Amount
Inter Funds Transfers	12/02/2024	Employee PreTax	American Funds New Perspective R6	175.9024	\$13.7314	\$2,415.39
			Voya Fixed Account	N/A	N/A	\$6,560.38
			Fidelity 500 Index Fund	-48.6572	\$19.1139	-\$930.03
			Fidelity Mid Cap Index Fd	-146.2081	\$20.5761	-\$3,008.40
			Loomis Sayles Sm Cp Growth Fnd N	-363.8384	\$13.8449	-\$5,037.34
			Total			\$0.00
Total			Inter Funds Transfers			\$0.00

Fee Detail for Plan

Fee Type	Process Date	Money Source	Investment	Number of Units/Shares	Unit/Share Price	Transaction Amount
Fees	12/20/2024	Employee PreTax	American Funds New Perspective R6	-0.9740	\$13.5109	-\$13.16
			Voya Fixed Account	N/A	N/A	-\$13.39
			Fidelity 500 Index Fund	-0.6994	\$18.7599	-\$13.12
			Fidelity Mid Cap Index Fd	-0.6498	\$19.3764	-\$12.59
			Loomis Sayles Sm Cp Growth Fnd N	-0.9656	\$12.9345	-\$12.49
			Total			-\$64.75
Total			Fees			-\$64.75

Messages for Plan

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

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

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

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

continued on next page

*continued from previous page***Messages for Plan.**

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

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

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

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

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

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

Investment Performance for Plan

Separate Account D

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

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

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

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

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

Fund Number Investment Options	3-Mo	1-Yr	5-Yr	10-Yr/ Inception	Fund Inception Date
Stability of Principal					
<i>Stability of Principal</i>					
4019-Voya Fixed Account - [REDACTED]	0.66%	2.51%	2.05%	2.02%	
This fund is not part of a separate account.					
Bonds					
<i>High Yield Bond</i>					
6589-PGIM High Yield Fund R6	-0.14%	8.46%	3.93%	5.38%	03/01/1996
<i>Intermediate Core Bond</i>					
D110-Fidelity US Bd Idx Fund	-3.11%	1.34%	-0.31%	1.33%	03/08/1990
<i>Intermediate Core-Plus Bond</i>					
6431-Voya Intermediate Bond Fund R6	-2.77%	2.93%	0.27%	2.03%	12/15/1998
<i>Intermediate Government</i>					
E553-Voya GNMA Income Fund R6	-2.84%	1.85%		-0.84%	07/31/2020
<i>Multisector Bond</i>					
3682-PIMCO Diversified Income Fund Inst	-0.64%	6.35%	1.56%	3.94%	07/31/2003
Asset Allocation					
<i>Lifecycle - Index</i>					
1296-Vangrd Trgt Retire 2020 Fd	-1.59%	7.75%	4.75%	5.58%	06/07/2006
926 -Vangrd Trgt Retire 2025 Fd	-1.64%	9.44%	5.66%	6.32%	10/27/2003
1297-Vangrd Trgt Retire 2030 Fd	-1.69%	10.64%	6.44%	6.92%	06/07/2006
793 -Vangrd Trgt Retire 2035 Fd	-1.61%	11.78%	7.20%	7.51%	10/27/2003
1298-Vangrd Trgt Retire 2040 Fd	-1.50%	12.88%	7.97%	8.08%	06/07/2006
794 -Vangrd Trgt Retire 2045 Fd	-1.46%	13.91%	8.73%	8.57%	10/27/2003
1299-Vangrd Trgt Retire 2050 Fd	-1.48%	14.64%	9.03%	8.72%	06/07/2006
2473-Vangrd Trgt Retire 2055 Fd	-1.49%	14.64%	9.02%	8.70%	08/18/2010
3447-Vangrd Trgt Retire 2060 Fd	-1.50%	14.63%	9.02%	8.70%	01/19/2012
8995-Vangrd Trgt Retire 2065 Fd	-1.53%	14.62%	9.01%	9.24%	07/12/2017
F690-Vangrd Trgt Retire 2070 Fd	-1.53%	14.59%		13.91%	06/17/2022
795 -Vangrd Trgt Retire Inc Fd	-1.57%	6.58%	3.58%	4.19%	10/27/2003
Balanced					

continued on next page

continued from previous page

Investment Performance for Plan

Separate Account D

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

See Performance Introduction Page for Additional Information

Fund Number Investment Options	3-Mo	1-Yr	5-Yr	10-Yr/ Inception	Fund Inception Date
Moderate Allocation					
7027-American Funds Am Balanced R6	0.41%	15.30%	8.47%	8.47%	07/26/1975
Large Cap Value/Blend					
Large Blend					
C975-Fidelity 500 Index Fund	2.41%	25.00%	14.51%	13.09%	02/17/1988
D118-Fidelity Total Market Idx Fd	2.71%	23.88%	13.80%	12.50%	11/05/1997
Large Value					
F633-Dodge & Cox Stock Fund X	-1.51%	14.62%	12.05%	10.88%	01/04/1965
3507-JPMorgan Equity Income Fund R6	-1.99%	12.80%	8.71%	9.37%	02/18/1992
Large Cap Growth					
Large Growth					
1724-American Funds Growth Fnd R6	4.57%	28.84%	15.33%	14.03%	12/01/1973
3665-MFS Growth Fund R6	4.73%	31.79%	15.07%	15.22%	09/13/1993
Small/Mid/Specialty					
Mid-Cap Blend					
D122-Fidelity Mid Cap Index Fd	0.62%	15.35%	9.93%	9.63%	09/08/2011
Mid-Cap Growth					
6856-JPMorgan Mid Cap Growth Fund R6	4.95%	14.56%	11.21%	11.74%	02/18/1992
Mid-Cap Value					
6305-Amer Cent Mid Cap Value Fund R6	-2.69%	8.92%	7.64%	8.32%	03/31/2004
Small Blend					
C993-Fidelity Sm Cp Ind Fund	0.43%	11.69%	7.50%	7.96%	09/08/2011
Small Growth					
D564-Loomis Sayles Sm Cp Growth Fnd N	1.64%	15.13%	8.05%	9.83%	12/31/1996
Small Value					
7187-Vanguard Sm-Cap Val Index Fnd Inst	-0.76%	12.41%	9.91%	8.68%	12/07/1999
Specialty - Real Estate					
1999-Cohen & Steers Real Estate Secs Fd Z	-8.86%	6.79%	4.52%	7.07%	07/15/1998
Global / International					
Diversified Emerging Mkts					
C374-JPMorgan Emerging Mkts Eqty Fnd R6	-6.28%	3.60%	0.09%	4.32%	11/15/1993
Foreign Large Blend					
3553-iShares MSCI EAFE Intl Index Fund K	-8.34%	3.73%	4.88%	5.34%	04/09/1997
C380-MFS Intl Diversification Fnd R6	-7.58%	6.52%	4.70%	6.56%	09/30/2004
Foreign Large Value					
F635-Dodge & Cox International Stock Fd X	-8.48%	3.90%	5.12%	4.39%	05/01/2001
Global Large-Stock Growth					
1899-American Funds New Perspective R6	-0.86%	17.16%	11.48%	11.47%	03/13/1973

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

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

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

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

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

P.O. Box 55498, Boston, MA 02205

(270) [REDACTED]
[REDACTED]**Account Statement**

1 of 4

Statement Period: 10/1/2024 - 12/31/2024

Account Beginning	\$153,969.74
Change in Value	-\$1,457.40
Account Ending	\$152,512.34
Principal	\$65,049.81
Earnings	\$87,462.53

Your Financial Professional

No Dealer Selected

No Dealer Selected

Make this the year of college savings!

Resolve to save even more for their future this year. Even if college seems far away, contributing now gives your 529 savings more time to potentially grow.

State Tax Reporting: Contributions postmarked by December 31, 2024 will receive a 2024 contribution year for tax reporting purposes. Depending on when these contributions are received, they may not appear on this statement, especially for checks mailed during the last few days of December. Please log into your account to confirm your total contributions for the year.

Account Owner: Stephen M Walker**Beneficiary:** [REDACTED]**Account #:** [REDACTED]**Account Type:** Individual 529**STATEMENT SUMMARY**

	<u>Quarterly Totals</u>	<u>Year-to-Date Totals</u>
Current Year Contributions - All Sources	\$0.00	\$0.00

INVESTMENT SUMMARY

Fund Code	Portfolio Name	Units	Unit Price	Value
5005	JPMorgan 529 Equity Income Portfolio - A	742.9136	\$36.30	\$26,967.76
5017	JPMorgan 529 Large Cap Growth Portfolio - A	250.9887	\$70.07	\$17,586.78
5021	JPMorgan 529 Mid Cap Value Portfolio - A	637.3585	\$33.66	\$21,453.49
5786	JPMorgan 529 BetaBuilders U.S. Small Cap Equity ETF Portfolio - A	2,897.0160	\$12.74	\$36,907.98
5760	JPMorgan 529 Small Cap Equity Portfolio - A	1,411.0268	\$21.81	\$30,774.49
5013	JPMorgan 529 International Equity Portfolio - A	992.1898	\$18.97	\$18,821.84
Total:				\$152,512.34

INVESTMENT TRANSACTIONS

No transaction activity this period.

EXHIBIT**B3**

P.O. Box 55498, Boston, MA 02205

(270)

Account Statement

1 of 4

Statement Period: 10/1/2024 - 12/31/2024

Account Beginning	\$163,738.56
Change in Value	-\$13,339.91
Account Ending	\$150,398.65
Principal	\$50,700.63
Earnings	\$99,698.02

Your Financial Professional

No Dealer Selected

No Dealer Selected

Make this the year of college savings!

Resolve to save even more for their future this year. Even if college seems far away, contributing now gives your 529 savings more time to potentially grow.

State Tax Reporting: Contributions postmarked by December 31, 2024 will receive a 2024 contribution year for tax reporting purposes. Depending on when these contributions are received, they may not appear on this statement, especially for checks mailed during the last few days of December. Please log into your account to confirm your total contributions for the year.

Account Owner: Stephen M Walker

Beneficiary: G

Account :

Account Type: Individual 529

STATEMENT SUMMARY

	<u>Quarterly Totals</u>	<u>Year-to-Date Totals</u>
Current Year Contributions - All Sources	\$0.00	\$0.00
Current Year - Withdrawals	-\$12,737.28	-\$28,116.13

INVESTMENT SUMMARY

Fund Code	Portfolio Name	Units	Unit Price	Value
5005	JPMorgan 529 Equity Income Portfolio - A	736.2080	\$36.30	\$26,724.35
5017	JPMorgan 529 Large Cap Growth Portfolio - A	264.7244	\$70.07	\$18,549.24
5021	JPMorgan 529 Mid Cap Value Portfolio - A	615.2536	\$33.66	\$20,709.44
5786	JPMorgan 529 BetaBuilders U.S. Small Cap Equity ETF Portfolio - A	2,870.0810	\$12.74	\$36,564.83
5760	JPMorgan 529 Small Cap Equity Portfolio - A	1,384.0796	\$21.81	\$30,186.78
5013	JPMorgan 529 International Equity Portfolio - A	931.1549	\$18.97	\$17,664.01
Total:				\$150,398.65

WELLS
FARGO

Advisors

SNAPSHOT

STEPHEN M WALKER SEP IRA
WFCS AS CUSTODIAN

Page 1 of 7

DECEMBER 1, 2024 - DECEMBER 31, 2024
ACCOUNT NUMBER

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$783,153.54	\$637,607.89
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	0.00
Securities withdrawn	0.00	0.00
Change in value	-16,801.79	128,743.86

Closing value \$766,351.75 \$766,351.75

Portfolio summary

CURRENT

ASSETS

ASSET TYPE	PREVIOUS VALUE ON NOV 30	%	CURRENT VALUE ON DEC 31	%	ESTIMATED ANN INCOME
Cash and sweep balances	7.19	0.00	7.19	0.00	0
Stocks, options & ETFs	0.00	0.00	0.00	0.00	0
Fixed income securities	0.00	0.00	0.00	0.00	0
Mutual funds	783,146.35	100.00	766,344.56	100.00	3,694
Asset value	\$783,153.54	100%	\$766,351.75	100%	\$3,694



SNAPSHOT

STEPHEN M WALKER SEP IRA
WFCS AS CUSTODIAN

DECEMBER 1, 2024 - DECEMBER 31, 2024
ACCOUNT NUMBER

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$7.19	
Income and distributions	42,178.22	42,295.01
Net additions to cash	\$42,178.22	\$42,295.01
Securities purchased	-42,178.22	-42,294.98
Net subtractions from cash	-\$42,178.22	-\$42,294.98
Closing value of cash and sweep balances	\$7.19	

Income summary *

	THIS PERIOD	THIS YEAR
Money market/sweep funds	0.00	0.03
Dividends and short term capital gains	3,410.47	3,486.07
Long term capital gains	38,767.75	38,767.75
Total income	\$42,178.22	\$42,253.85

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



Advisors

SNAPSHOT

STEPHEN M WALKER SEP IRA
WFCS AS CUSTODIAN

DECEMBER 1, 2024 - DECEMBER 31, 2024
ACCOUNT NUMBER

Retirement summary

IRA Plan Current Value \$766,351.75

CUSTODIAN EIN 23-2384840

A portion of these assets may not be covered by SIPC. Bank products are eligible for FDIC insurance up to \$250,000 in accordance with FDIC rules.

THE 2024 IRA CONTRIBUTION DEADLINE IS APRIL 15, 2025. MAX OUT YOUR IRA CONTRIBUTIONS FOR THE 2024 & 2025 TAX YEARS. THE CONTRIBUTION LIMITS ARE \$7,000 FOR 2024 & \$7,000 FOR 2025. THOSE AGE 50 & UP CAN CONTRIBUTE AN ADDITIONAL \$1,000. CONTACT US TODAY IF YOU'D LIKE TO TAKE ACTION!

This is your individual retirement account (IRA) Fair Market Value statement. The amount reflected in the "IRA Fair Market Value" is reported to the IRS on Form 5498 in May. Any corrections made to your market value after December 31, 2024 will result in a corrected "IRA Portfolio Holding Valuation" or Form 5498 being issued to you.

ACCOUNT INFORMATION

IRA Fair Market Value:	\$766,351.75
Account Holder Birthdate:	09/22/65
Attained Age as of 12/31/24:	59

This beneficiary information is based upon the most recent data available and is being provided as a service to you. In the event of death, your most recent beneficiary designation on file will govern.

PRIMARY BENEFICIARY INFORMATION

KIMBERLY WALKER	% ENTITLEMENT
	100.00%

RETIREMENT TRANSACTIONS

CONTRIBUTION SUMMARY

Contributions	AMOUNT
2024 FOR 2024	\$0.00

2024 DISTRIBUTION SUMMARY

Gross Distributions	AMOUNT
	\$0.00

SNAPSHOT

STEPHEN M WALKER SEP IRA
WFCS AS CUSTODIAN

DECEMBER 1, 2024 - DECEMBER 31, 2024
ACCOUNT NUMBE

Your Financial Advisor

KRISTIN CARTER
Phone: 941-216-3678

2704 MANATEE AVENUE W
BRADENTON FL 34205

Account profile

Full account name:

STEPHEN M WALKER SEP IRA
WFCS AS CUSTODIAN

Account type:

SEP IRA

Brokerage account number:

6707-2573

Tax status:

Retirement

Investment objective/Risk tolerance: *

AGGRESSIVE GROWTH

Time horizon: *

LONG TERM (10+ YEARS)

Liquidity needs: *

NONE

Cost Basis Election:

First in, First out

Sweep option:

STANDARD BANK DEPOSIT

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

Please visit us at: www.wellsfargoadvisors.com

For your consideration

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

Document delivery status

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



Advisors

STEPHEN M WALKER SEP IRA
WFCS AS CUSTODIAN

DECEMBER 1, 2024 - DECEMBER 31, 2024
ACCOUNT NUMBER

Portfolio detail

Cash and Sweep Balances

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

Standard Bank Deposit Sweep - Consists of monies generally first held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more Wells Fargo affiliated banks.

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

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

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

DESCRIPTION	ANNUAL PERCENTAGE YIELD EARNED	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
STANDARD BANK DEPOSIT	0.000	7.19	0.00
Interest Period 12/01/24 - 12/31/24			
Total Cash and Sweep Balances		\$7.19	\$0.00

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

Bank Deposit Allocation

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

DESCRIPTION	FDIC CERT NUMBER	CURRENT VALUE	AS OF VALUE DATE
WELLS FARGO BANK, N.A.	3511	7.19	12/31
Total Bank Deposits		\$7.19	

DECEMBER 1, 2024 - DECEMBER 2024
ACCOUNT NUMBER:

Mutual Funds

Open End Mutual Funds

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

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED	
				ANNUAL INCOME	ANNUAL YIELD (%)
AMERICAN FUNDS MONEY MARKET FUND CLASS A IFAXX	1,935.43000	1.0000	1,935.43	82	4.25
AMERICAN FDS PORTFOLIO GROWTH FUND SWPAX	30,094.84800	25.4000	764,409.13	3,611	0.47
Total Open End Mutual Funds				\$766,344.56	\$3,694 0.48
Total Mutual Funds				\$766,344.56	\$3,694 0.48

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
2/01				BEGINNING BALANCE			7.19
2/02	Cash	DIVIDEND		AMERICAN FUNDS MONEY MARKET FUND CLASS A 112924 1,928.74000 AS OF 11/29/24		6.69	
2/02	Cash	REINVEST DIV	6.69000	AMERICAN FUNDS MONEY MARKET FUND CLASS A REINVEST AT 1.000		-6.69	
2/30	Cash	LT CAP GAIN		AMERICAN FDS PORTFOLIO GROWTH FUND CLASS A 122724 28,459.65800 AS OF 12/27/24		38,767.75	7.19



Advisors

STEPHEN M WALKER SEP IRA
WFCS AS CUSTODIAN

DECEMBER 1, 2024 - DECEMBER 31, 2024
ACCOUNT NUMBER

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/30	Cash	DIVIDEND		AMERICAN FDS PORTFOLIO GROWTH FUND CLASS A 122724 28.459 65800 AS OF 12/27/24		3,403.78	
12/30	Cash	REINVESTMENT	1,503.20900	AMERICAN FDS PORTFOLIO GROWTH FUND CLASS A REINVEST AT 25.790		-38,767.75	
12/30	Cash	REINVEST DIV	131.98100	AMERICAN FDS PORTFOLIO GROWTH FUND CLASS A REINVEST AT 25.790		-3,403.78	
							7.19

Specific instructions and disclosures

IRA withholding notice

Form W-4R/OMB No. 1545-0074

The withdrawals you receive from your IRA are subject to Federal income tax withholding unless you elect not to have withholding apply. If you have a periodic, or an "on demand" distribution, your election regarding our withholding of Federal income tax on your behalf stays in effect until you change it. You may change or revoke your election at any time and as often as you wish by completing a new election form. If you elect check writing privileges (not available on all IRAs), you will also have previously elected to have no withholding on your withdrawals. If you decide to have taxes withheld you will not be eligible for check writing from your IRA. If you elect not to have taxes withheld you will be liable for payment of all taxes due on the taxable portion of your distribution and you may be responsible for payment of estimated tax. You may be subject to tax penalties under the estimated tax payment rules if your payments of estimated tax and withholding, if any, are not adequate.

4900 TIEDEMAN ROAD OH-01-49-0381
BROOKLYN, OH 44144

2024 Tax Information Letter

WALKER S M & [REDACTED]
Account Number - [REDACTED]
Tax ID Number XXX-XX
Payer KEYBANK NATIONAL ASSOCIATION
Tax Year December 31, 2024



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This is important tax information and is being furnished to the IRS (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

If you have any questions regarding this tax information statement, please contact our Tax Support Group at 833-859-5224.



Forms 1099 for 2024

Recipient: STEPHEN WALKER

Payer: KEYBANK NATIONAL ASSOCIATION, Tax ID Number 91-6532889

1099-DIV Dividends And Distributions (OMB No. 1545-0110)

Copy B, For Recipient

This section reports Dividends and Distributions in accordance with the IRS Regulations for Form 1099 reporting. Please note that Box 8, Foreign country or U.S. possession, is shown in the Summary of Tax-Exempt Income, Account Management Fees and Foreign investment section. Additionally, Box 14, State, and Box 15, State identification no., associated with the amount in Box 16 are shown at the end of the Ordinary Dividends detail section.

Box	Description	Amount	Report On
1a	Total ordinary dividends	\$67,042.07	Report on Form 1040, Schedule B, Part II
1b	Qualified dividends	\$50,797.87	Report on Form 1040, Line 3a
2a	Total capital gain distr.	\$848.08	Form 1040, Schedule D, Line 13
2b	Unrecap. Sec. 1250 gain	\$0.00	See Instructions (Amount is in Box 2a)
2c	Section 1202 gain	\$0.00	See Instructions (Amount is in Box 2a)
2d	Collectibles (28%) gain	\$0.00	See Instructions (Amount is in Box 2a)
3	Nondividend distributions	\$199.25	See Instructions
4	Federal income tax withheld	\$0.00	Report on Form 1040, Line 25(b)
5	Section 199A dividends	\$1,094.93	See Instructions (Amount is in Box 1a)
6	Investment expenses	\$0.00	See Instructions for Form 1040
7	Foreign tax paid	\$394.69	Form 1116
9	Cash liquidation distributions	\$0.00	See Instructions
10	Noncash liquidation distributions	\$0.00	See Instructions
12	Exempt-interest dividends	\$0.00	Report on Form 1040, Line 2a
13	Specified private activity bond interest dividends	\$0.00	See Instructions for Form 6251 (Amount is in Box 12)
16	State tax withheld	\$0.00	See Instructions



WALKER S M & [REDACTED]

Forms 1099 for 2024

Recipient: STEPHEN WALKER, XXX

Payer: KEYBANK NATIONAL ASSOCIATION, Tax ID Number 91-6532889

1099-INT Interest Income (OMB No. 1545-0112)

Copy B, For Recipient

This section reports Interest Income in accordance with the IRS Regulations for Form 1099 reporting. Please note that Box 7, Foreign country or U.S. territory, is shown in the Summary of Tax-Exempt Income, Account Management Fees and Foreign Investment Section. Additionally Box 15, State, and Box 16, State identification no., associated with the amount in Box 17 are shown at the end of the Interest Income detail section.

Box	Description	Amount	Report On
1	Interest income (not included in Box 3)	\$9,357.73	Form 1040, Schedule B, Part I, Line 1
2	Early withdrawal penalty	\$0.00	See Instructions for Form 1040
3	Interest on U.S. Savings Bonds and Treasury obligations	\$0.00	Form 1040, Schedule B, Part I, Line 1
4	Federal income tax withheld	\$0.00	Report on Form 1040, Line 25(b)
5	Investment expenses	\$0.00	See Instructions for Form 1040
6	Foreign tax paid	\$0.00	Form 1116
8	Tax-exempt interest	\$12,520.83	Report on Form 1040, Line 2a
9	Specified private activity bond interest	\$0.00	See Instructions for Form 6251 (Amount is in Box 8)
10	Market discount	\$0.00	See Instructions for Form 1040
11	Bond premium	\$0.00	See Instructions for Form 1040 (Schedule B)
12	Bond premium on Treasury obligations	\$0.00	See Instructions for Form 1040 (Schedule B)
13	Bond premium on tax-exempt bond	\$3,195.00	See Instructions for Form 1040
	Tax-exempt interest	\$3,195.00	See Instructions (Amount Included in Box 13)
	Specified private activity bond interest	\$0.00	See Instructions (Amount Included in Box 13)
17	State tax withheld	\$0.00	See Instructions



WALKER S M &

2024 Form 1099
Account Number
Page 5

Forms 1099 for 2024

1099-B Proceeds From Broker and Barter Exchange Transactions (OMB No. 1545-0715)

Copy B, For Recipient

A schedule of your current year sales is shown below. Box 3 is considered checked if an amount is included in the column titled "Portion Subject to 28% Rates (included in Net G/L)". For your convenience, if applicable, we have included the portion subject to Section 988 translation gains and losses in the column titled "Portion subject to Ordinary Rates including Section 988 (included in Net G/L)".

For sales of noncovered securities we report security description, cusip, date sold, units, federal income tax withheld and gross proceeds to the Internal Revenue Service but we do not report acquisition date, tax cost, accrued market discount, wash sale loss disallowed, and type of gain or loss. Please note that if you have sold an asset for which the cost basis information is unknown, it is shown separately in the section entitled "Noncovered Security Transactions with Unknown Cost Basis." Please review these carefully when preparing your return. We suggest that you consult your tax advisor.

Certain sales will be indicated with the following symbols, where applicable, see below for an explanation.

- † - Box 7 is checked, cannot take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure reported in Box 1d
- ‡ - Box 3 is checked, sale is related to Qualified Opportunity Fund (QOF) gains or losses
- * - Tax Cost has been adjusted for current years return of capital
- ◊ - Section 988 translation gains or losses

Short Term Covered Security Transactions

Box 2 Short Term, Box 12 Cost Basis Reported and Box 6 Gross Proceeds all have been checked. If there is an amount in the Portion Subject to Ordinary Rates including Section 988 (included in Net G/L) column, then Box 2, Ordinary income indicator has also been checked. We suggest that you consult your tax advisor.

Detail for Short Term Covered Security Transactions

Description of Property (Box 1a)		CUSIP									
Date sold or disposed (Box 1c)	Date acquired (Box 1b)	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis (Box 1e)	Net Gain/Loss	Accrued market discount (Box 1f)	Wash sale loss disallowed (Box 1g)	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)		
LULULEMON ATHLETICA INC											
		550021109									
06/18/2024	11/16/2023	87.00	\$27,234.88	\$36,374.27	\$-9,139.39	\$0.00	\$0.00	\$0.00	\$0.00		



WALKER S M

Detail for Short Term Covered Security Transactions

Description of Property (Box 1a)		CUSIP															
Date sold or disposed (Box 1c)	Date acquired (Box 1b)	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis (Box 1e)	Net Gain/Loss	Accrued market discount (Box 1f)	Wash sale loss disallowed (Box 1g)	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)								
STERIS PLC																	
G8473T100																	
06/18/2024	06/21/2023	139.00	\$30,175.82	\$29,383.84	\$791.98	\$0.00	\$0.00	\$0.00	\$0.00								

Total Short Term Gain/Loss from Covered Security Transactions:									
			\$57,410.70	\$65,758.11	\$-8,347.41	\$0.00	\$0.00	\$0.00	\$0.00

Report each transaction on Form 8949, Part I, Box A		Gross Proceeds		Tax Cost		Net Gain/Loss		Accrued Market Discount		Wash Sale Loss Disallowed	
		\$57,410.70		\$65,758.11		\$-8,347.41		\$0.00		\$0.00	

Long Term Covered Security Transactions

Box 2 Long Term, Box 12 Cost Basis Reported and Box 6 Gross Proceeds all have been checked. If there is an amount in the Portion Subject to Ordinary Rates including Section 988 (included in Net G/L) column, then Box 2, Ordinary Income indicator has also been checked. We suggest that you consult your tax advisor.

Detail for Long Term Covered Security Transactions

Description of Property (Box 1a) CUSIP

Date sold or disposed (Box 1c)	Date acquired (Box 1b)	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis (Box 1e)	Net Gain/Loss	Accrued market discount (Box 1f)	Wash sale loss disallowed (Box 1g)	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
GRAND LEDGE MICH PUB SCH DIST									
386028LG7									

05/01/2024	02/21/2019	50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GS FINANCE CORP									
40056YPC2									

03/04/2024	02/28/2020	100,000.00	\$186,610.78	\$100,000.00	\$86,610.78	\$0.00	\$0.00	\$0.00	\$0.00
MOLSON COORS BREWING CO									
60871R209									

06/18/2024	12/16/2022	471.00	\$23,662.38	\$23,969.90	\$-307.52	\$0.00	\$0.00	\$0.00	\$0.00
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WALKER S M & [REDACTED]

Detail for Long Term Covered Security Transactions

Description of Property (Box 1a)		CUSIP								
Date sold or disposed (Box 1c)	Date acquired (Box 1b)	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis (Box 1e)	Net Gain/Loss	Accrued market discount (Box 1f)	Wash sale loss disallowed (Box 1g)	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
NVIDIA CORP										
67066G104										

Total Long Term Gain/Loss from Covered Security Transactions: \$280,310.90 \$176,407.42 \$103,903.48 \$0.00 \$0.00 \$0.00

Report each transaction on Form 8949, Part II, Box D Gross Proceeds Tax Cost Net Gain/Loss Accrued Market Discount Wash Sale Loss Disallowed
\$280,310.90 \$176,407.42 \$103,903.48 \$0.00 \$0.00
Total proceeds reported to IRS on Form 1099-B (Box 1d) \$337,721.60

Proceeds from Gains and Losses Not Reported On Form 1099-B

The following sales in your account are either not subject to Form 1099-B reporting or are not registered for 1099-B reporting by us. For individual taxpayers, certain sales or exchanges which create capital gain or loss which are not reported on a Form 1099-B should be entered on Form 8949, Part I, Box C or Part II, Box F. However, if an asset below is not registered for Form 1099-B reporting by us and you receive a separate Form 1099-B from a different payer for the same item, you should follow their Form 1099-B for reporting the item. If this account holds an interest in a partnership, the cost basis of the sale shown below may or may not have been adjusted since the original purchase. You should consult your tax advisor regarding the tax treatment applicable to these items.

Long Term Transactions (Not reported on Form 1099-B)

Description of Property		CUSIP									
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)		
ISHARES GOLD TRUST										464285204	
01/31/2024	01/14/2021	1,064.00	\$8.69	\$7.92	\$0.77	\$0.00	\$0.00	\$0.00	\$0.77		
02/29/2024	01/14/2021	1,064.00	\$8.12	\$7.38	\$0.74	\$0.00	\$0.00	\$0.00	\$0.74		

Long Term Transactions (Not reported on Form 1099-B)

Description of Property

CUSIP

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
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ISHARES GOLD TRUST 464285204

03/31/2024	01/14/2021	1,064.00	\$9.19	\$7.56	\$1.63	\$0.00	\$0.00	\$0.00	\$1.63
04/30/2024	01/14/2021	1,064.00	\$9.48	\$7.68	\$1.80	\$0.00	\$0.00	\$0.00	\$1.80
05/31/2024	01/14/2021	1,064.00	\$10.02	\$8.00	\$2.02	\$0.00	\$0.00	\$0.00	\$2.02
06/30/2024	01/14/2021	1,064.00	\$9.63	\$7.70	\$1.93	\$0.00	\$0.00	\$0.00	\$1.93
07/31/2024	01/14/2021	1,064.00	\$10.12	\$7.70	\$2.42	\$0.00	\$0.00	\$0.00	\$2.42
08/31/2024	01/14/2021	1,064.00	\$10.61	\$7.98	\$2.63	\$0.00	\$0.00	\$0.00	\$2.63
09/30/2024	01/14/2021	1,064.00	\$10.53	\$7.36	\$3.17	\$0.00	\$0.00	\$0.00	\$3.17
10/31/2024	01/14/2021	1,064.00	\$11.31	\$7.68	\$3.63	\$0.00	\$0.00	\$0.00	\$3.63
11/30/2024	01/14/2021	1,064.00	\$10.79	\$7.62	\$3.17	\$0.00	\$0.00	\$0.00	\$3.17
12/31/2024	01/14/2021	1,064.00	\$11.22	\$7.92	\$3.30	\$0.00	\$0.00	\$0.00	\$3.30

Total Long Term Gain/Loss Not Reported on Form 1099-B:

\$119.71

\$92.50

\$27.21

\$0.00

\$0.00

\$0.00

\$27.21

Report each transaction on Form 8949, Part II, Box F

Gross Proceeds

Tax Cost

Net Gain/Loss

Accrued Market Discount

Wash Sale Loss Disallowed

\$119.71

\$92.50

\$27.21

\$0.00

\$0.00

\$0.00

\$27.21

Investment Expenses - Proceeds (Not Reported on Form 1099-B)

Description of Property	Cusip	Fees Paid
ISHARES GOLD TRUST	464285204	\$8.69
ISHARES GOLD TRUST	464285204	\$8.12
ISHARES GOLD TRUST	464285204	\$9.19
ISHARES GOLD TRUST	464285204	\$9.48
ISHARES GOLD TRUST	464285204	\$10.02
ISHARES GOLD TRUST	464285204	\$9.63
ISHARES GOLD TRUST	464285204	\$10.12
ISHARES GOLD TRUST	464285204	\$10.61
ISHARES GOLD TRUST	464285204	\$10.53
ISHARES GOLD TRUST	464285204	\$11.31
ISHARES GOLD TRUST	464285204	\$10.79
ISHARES GOLD TRUST	464285204	\$11.22
Total Investment Expenses - Proceeds		\$119.71





Key Private Bank

WALKER S M &

Summary of Dividends and Distributions

Description	Reported on Forms 1099	Not Reported on Forms 1099	Total
Total ordinary dividends	\$67,042.07	\$0.00	\$67,042.07
Qualified dividends	\$50,797.87	\$0.00	\$50,797.87
Total capital gain distr.	\$848.08	\$0.00	\$848.08
Unrecap. Sec. 1250 gain	\$0.00	\$0.00	\$0.00
Section 1202 gain	\$0.00	\$0.00	\$0.00
Collectibles (28%) gain	\$0.00	\$0.00	\$0.00
Nondividend distributions	\$199.25	\$0.00	\$199.25
Federal income tax withheld	\$0.00	\$0.00	\$0.00
Section 199A dividends	\$1,094.93	\$0.00	\$1,094.93
Investment expenses	\$0.00	\$0.00	\$0.00
Foreign tax paid	\$-394.69	\$0.00	\$-394.69
Cash liquidation distributions	\$0.00	\$0.00	\$0.00
Noncash liquidation distributions	\$0.00	\$0.00	\$0.00
Exempt-interest dividends	\$0.00	\$0.00	\$0.00
Specified private activity bond interest dividends	\$0.00	\$0.00	\$0.00
State tax withheld	\$0.00	\$0.00	\$0.00

Summary of Miscellaneous Information

Rents	\$0.00	\$0.00	\$0.00
Royalties	\$0.00	\$0.00	\$0.00
Other income	\$0.00	\$0.00	\$0.00
Federal income tax withheld	\$0.00	\$0.00	\$0.00
Substitute payments	\$0.00	\$0.00	\$0.00
Gross proceeds paid to an attorney	\$0.00	\$0.00	\$0.00
Ordinary gain/loss	\$0.00	\$0.00	\$0.00
Refund of foreign taxes paid	\$0.00	\$0.00	\$0.00
Class action settlements	\$0.00	\$0.00	\$0.00
State tax withheld	\$0.00	\$0.00	\$0.00

Summary of Interest Income

Description	Reported on Forms 1099	Not Reported on Forms 1099	Total
Interest income	\$9,357.73	\$0.00	\$9,357.73
Early withdrawal penalty	\$0.00	\$0.00	\$0.00
Interest on U.S. Savings Bonds and Treasury obligations	\$0.00	\$0.00	\$0.00
Federal income tax withheld	\$0.00	\$0.00	\$0.00
Investment expenses	\$0.00	\$0.00	\$0.00
Foreign tax paid	\$0.00	\$0.00	\$0.00
Tax-exempt interest	\$12,520.83	\$0.00	\$12,520.83
Specified private activity bond interest	\$0.00	\$0.00	\$0.00
Market discount	\$0.00	\$0.00	\$0.00
Bond premium	\$0.00	\$0.00	\$0.00
Bond premium on Treasury obligations	\$0.00	\$0.00	\$0.00
Bond premium on tax-exempt bond	\$-3,195.00	\$0.00	\$-3,195.00
Tax-exempt interest	\$-3,195.00	\$0.00	\$-3,195.00
Specified private activity bond interest	\$0.00	\$0.00	\$0.00
State tax withheld	\$0.00	\$0.00	\$0.00

Summary of Original Issue Discount

Original issue discount for the year	\$0.00	\$0.00	\$0.00
Other periodic interest	\$0.00	\$0.00	\$0.00
Federal income tax withheld	\$0.00	\$0.00	\$0.00
Market discount	\$0.00	\$0.00	\$0.00
Acquisition premium	\$0.00	\$0.00	\$0.00
OID from Taxable Bonds	\$0.00	\$0.00	\$0.00
OID from U.S. Treasury Obligations	\$0.00	\$0.00	\$0.00
OID from Tax-Exempt Bonds	\$0.00	\$0.00	\$0.00
OID on U.S. Treasury obligations	\$0.00	\$0.00	\$0.00
OID on U.S. Treasury obligations	\$0.00	\$0.00	\$0.00
OID on U.S. Treasury obligations	\$0.00	\$0.00	\$0.00
Bond premium	\$0.00	\$0.00	\$0.00
Tax-exempt OID	\$0.00	\$0.00	\$0.00
State tax withheld	\$0.00	\$0.00	\$0.00

Please note the information contained herein, including attachments, is not intended to be used or construed as tax advice. Please consult with your tax advisor on your particular tax circumstances.

Summary of Tax-Exempt Income, Account Management Fees and Foreign Investments

Tax Exempt Income:	Subject to Alternative Minimum Tax:		Not Subject to Alternative Minimum Tax		Bond and Acquisition Premium:	Tax Exempt OID:	Adjusted Tax Exempt Income:
	Tax Exempt Bonds:	Minimum Tax:	Tax Exempt Bonds:	Tax Exempt Funds:			
Tax-Exempt for Florida	\$0.00		\$12,520.83	\$0.00	\$-3,195.00	\$0.00	\$9,325.83
Taxable for Florida	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals:	\$0.00		\$12,520.83	\$0.00	\$-3,195.00	\$0.00	\$9,325.83
Account Management Fees:							
Gross Fees paid for account management							
			\$30,156.63				

Foreign Income (Included in income reported on Form 1099):

Foreign country or U.S. possession/territory (1099-DIV, Box 8) or (1099-INT, Box 7)	Foreign Dividends		Foreign Interest:	Total Foreign Income:	Foreign tax paid (refund):
	Qualified:	Nonqualified:			
Canada	\$326.18	\$0.00	\$0.00	\$326.18	\$48.93
Ireland	\$741.85	\$0.00	\$0.00	\$741.85	\$0.00
Other Country	\$3,364.17	\$811.54	\$0.00	\$4,175.71	\$345.76
Total:	\$4,432.20	\$811.54	\$0.00	\$5,243.74	\$394.69



100

Account Number

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Description of Property

100

Dividend Income

Description of Property	CUSIP	Total Dividend Payment (Form 1099-DIV, Box 1a)	Qualified Dividend Income (Form 1099-DIV, Box 1b)	Portion of Dividend Attributable to U.S. Government Interest	Portion of Dividend Attributable to Foreign Investments	Foreign Tax Paid (refund) (Form 1099-DIV, Box 7)	Nondividend Distribution (Form 1099-DIV, Box 3)	Portion of Dividend Attributable to 163(j)	Section 199A Dividends (Form 1099-DIV, Box 5)	Federal Tax Withheld (Form 1099-DIV, Box 4)
LOWES COS INC 548661107										
08/07/2024		\$247.25	\$247.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2024		\$247.25	\$247.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MICROSOFT CORP 594918104										
03/14/2024		\$277.50	\$277.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2024		\$277.50	\$277.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2024		\$277.50	\$277.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2024		\$307.10	\$307.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MOLSON COORS BREWING CO 60871R209										
03/15/2024		\$207.24	\$207.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2024		\$207.24	\$207.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NVIDIA CORP 67066G104										
03/27/2024		\$17.60	\$17.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2024		\$44.00	\$44.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/03/2024		\$42.00	\$42.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2024		\$42.00	\$42.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PG&E CORP 69331C108										
01/16/2024		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.96	\$0.00	\$0.00	\$0.00
04/15/2024		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.96	\$0.00	\$0.00	\$0.00
07/15/2024		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.96	\$0.00	\$0.00	\$0.00
10/15/2024		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.96	\$0.00	\$0.00	\$0.00

Dividend Income

Description of Property	CUSIP	Qualified Dividend Income (Form 1099-DIV, Box 1b)	Portion of Dividend Attributable to U.S. Government Interest	Portion of Dividend Attributable to Foreign Investments	Foreign Tax Paid (Form 1099-DIV, Box 7)	Nondividend Distribution (Form 1099-DIV, Box 3)	Portion of Dividend Attributable to 163(j)	Section 199A Dividends (Form 1099-DIV, Box 5)	Federal Tax Withheld (Form 1099-DIV, Box 4)
S&P GLOBAL INC									
	78409V104								
12/11/2024		\$74.62	\$74.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T-MOBILE US INC									
	872590104								
03/14/2024		\$79.30	\$79.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2024		\$79.30	\$79.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2024		\$79.30	\$79.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2024		\$107.36	\$107.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRACTOR SUPPLY CO									
	892356106								
09/10/2024		\$105.60	\$105.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2024		\$105.60	\$105.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNITEDHEALTH GROUP INC									
	91324P102								
03/19/2024		\$142.89	\$142.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2024		\$159.60	\$159.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2024		\$159.60	\$159.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2024		\$159.60	\$159.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VANGUARD FTSE DEV MKTS ETF \$1.11400									
	921943858								
03/20/2024		\$308.03	\$221.47	\$0.92	\$272.95	\$24.10	\$0.00	\$0.00	\$0.00
06/25/2024		\$495.31	\$356.13	\$1.49	\$438.90	\$38.76	\$0.00	\$0.00	\$0.00
09/24/2024		\$155.25	\$111.63	\$0.47	\$137.56	\$12.15	\$0.00	\$0.00	\$0.00
12/24/2024		\$766.15	\$550.86	\$2.29	\$678.89	\$59.96	\$0.00	\$0.00	\$0.00

Dividend Income

Description of Property		CUSIP									
Date	Total Dividend Payment (Form 1099-DIV, Box 1a)	Qualified Dividend Income (Form 1099-DIV, Box 1b)	Portion of Dividend Attributable to U.S. Government Interest	Portion of Dividend Attributable to Foreign Investments	Foreign Tax Paid (refund) (Form 1099-DIV, Box 7)	Nondividend Distribution (Form 1099-DIV, Box 3)	Portion of Dividend Attributable to 163(j)	Section 199A Dividends (Form 1099-DIV, Box 5)	Federal Tax Withheld (Form 1099-DIV, Box 4)		
VULCAN MATERIALS CO											929160109
03/18/2024	\$71.30	\$71.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
06/07/2024	\$71.30	\$71.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
09/04/2024	\$71.30	\$71.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11/27/2024	\$71.30	\$71.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
WALMART INC											931142103
01/02/2024	\$35.34	\$35.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04/01/2024	\$38.60	\$38.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
05/28/2024	\$38.60	\$38.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
09/03/2024	\$38.60	\$38.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
WEST PHARMACEUTICAL SERVICES INC											955306105
02/07/2024	\$5.60	\$5.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
05/01/2024	\$5.60	\$5.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
08/07/2024	\$5.60	\$5.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11/20/2024	\$5.88	\$5.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
WHEATON PRECIOUS METALS CORP											962879102
04/16/2024	\$56.27	\$56.27	\$0.00	\$56.27	\$8.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
06/11/2024	\$56.27	\$56.27	\$0.00	\$56.27	\$8.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
09/04/2024	\$56.27	\$56.27	\$0.00	\$56.27	\$8.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12/06/2024	\$56.27	\$56.27	\$0.00	\$56.27	\$8.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Dividend Income

Description of Property		CUSIP							
Date	Total Dividend Payment (Form 1099-DIV, Box 1a)	Qualified Dividend Income (Form 1099-DIV, Box 1b)	Portion of Dividend Attributable to U.S. Government Interest	Portion of Dividend Attributable to Foreign Investments	Foreign Tax Paid (refund) (Form 1099-DIV, Box 7)	Nondividend Distribution (Form 1099-DIV, Box 3)	Portion of Dividend Attributable to 163(j)	Section 199A Dividends (Form 1099-DIV, Box 5)	Federal Tax Withheld (Form 1099-DIV, Box 4)
XYLEM INC 98419M100									
03/20/2024	\$63.36	\$63.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2024	\$63.36	\$63.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2024	\$63.36	\$63.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2024	\$63.36	\$63.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SEAGATE TECHNOLOGY HOLDINGS PLC G7997R103									
04/04/2024	\$241.50	\$241.50	\$0.00	\$241.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/05/2024	\$241.50	\$241.50	\$0.00	\$241.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/07/2024	\$241.50	\$241.50	\$0.00	\$241.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STERIS PLC G8473T100									
03/22/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72.28	\$0.00	\$0.00	\$0.00
06/26/2024	\$17.35	\$17.35	\$0.00	\$17.35	\$0.00	\$54.93	\$0.00	\$0.00	\$0.00
Totals for Dividend Income									
	\$67,042.07	\$50,797.87	\$5.17	\$5,243.74	\$394.69	\$199.25	\$0.00	\$1,094.93	\$0.00
Total for Dividend Income									
		Total Ordinary Dividends (Form 1099-DIV, Box 1a)	Qualified Dividends (Form 1099-DIV, Box 1b)	Foreign Tax Paid (Form 1099-DIV, Box 7)	Nondividend Distributions (Form 1099-DIV, Box 3)	Section 199A Dividends (Form 1099-DIV, Box 5)	Federal Income Tax Withheld (Form 1099-DIV, Box 4)		
Totals for Dividend Income	\$67,042.07	\$67,042.07	\$50,797.87	\$394.69	\$199.25	\$1,094.93	\$0.00		

Capital Gain and Liquidation Distributions

Description of Property	CUSIP					
	Total Capital Gain Distributions	Portion of Capital Gain Attributable to Unrecaptured 1250 Gain	Portion of Capital Gain Attributable to Section 1202 Gain	Portion of Capital Gain Attributable to Collectibles 28% Gain	Cash Liquidation Distributions	Noncash Liquidation Distributions
CLIFPWATER CORP LENDING						
186854204						
12/30/2024	\$5.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LAZARD GLOBAL LISTED INFRASTR PT \$0.375						
52106N459						
12/23/2024	\$842.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total for Capital Gain and Liquidation Distributions						
	Total Capital Gain Distributions (Form 1099-DIV, Box 2a)	Unrecaptured Section 1250 Gain (Form 1099-DIV, Box 2b)	Section 1202 Gain (Form 1099-DIV, Box 2c)	Collectibles (28%) Gain (Form 1099-DIV, Box 2d)	Cash Liquidation Distributions (Form 1099-DIV, Box 9)	Noncash Liquidation Distributions (Form 1099-DIV, Box 10)
Total for Capital Gain and Liquidation Distributions	\$848.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Interest Income

To be in compliance with IRS Regulations, we are required to report Market Discount and Bond Premium on Covered Securities, on Form 1099-INT. If applicable, these amounts are shown in Boxes 10 and 11, respectively, on Form 1099-INT. In order to assist you in your tax preparation, where applicable, we have also included Market Discount and Bond Premium not reported to the IRS in the Interest detail section of this tax package. We suggest that you consult your tax advisor.

If applicable, accrued interest paid or sold on a security is shown in the Accrued Interest column. However, if accrued interest was paid on the purchase of a security that has not posted interest income in 2024, the amount is carried over and will reduce taxable income in 2025. Interest carried over to 2025, if applicable, is shown in a separate section of this tax reporting package.

Domestic Interest

Description of Property		CUSIP						
Interest Income	Accrued Interest	Net Interest Income (Box 1)	Market Discount (Box 10)	Market Discount Not Reported to IRS	Bond Premium (Box 11)	Bond Premium Not Reported to IRS	Federal Income Tax Withheld (Box 4)	Investment Expenses (Box 5)
KEYBANK DEPOSIT SWEEP								
998143905								
\$9,357.73	\$0.00	\$9,357.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals for Domestic Interest								
\$9,357.73	\$0.00	\$9,357.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Taxable Interest Income		Taxable Interest (Form 1099-INT, Box 1)	Interest on U.S. Savings Bonds and Treasury obligations (Form 1099-INT, Box 3)		Investment Expenses (Form 1099-INT, Box 5)	Foreign Tax Paid (Form 1099-INT, Box 6)	Bond Premium - Covered and Noncovered Securities for U.S. Savings Bonds and Treasury oblig. Interest	
Totals for Taxable Interest		\$9,357.73	\$0.00		\$0.00	\$0.00	\$0.00	

Tax-Exempt Income Reported on Form 1099-INT

This section reports the detail for tax-exempt interest from municipal bonds, reported on Form 1099-INT. Most states do not tax municipal bond income earned on obligations issued by your state of residence or from U.S. Territories and Possessions. Accordingly, we have listed these amounts separately from all other states. Please note, certain states require reporting of municipal bond income, and where required, we report to such states. To be in compliance with IRS Regulations, we are required to report Market Discount and Bond Premium on Covered Securities, on Form 1099-INT. If applicable, these amounts are shown in Boxes 10 and 13, respectively, on Form 1099-INT. In order to assist you in your tax preparation, where applicable, we have also included Market Discount and Bond Premium not reported to the IRS. The detail attached should provide your tax return preparer with the information needed to determine the proper treatment for you. We suggest that you consult your tax advisor.

Municipal Bond Interest - Home State Tax-Exempt

STATE or U.S. POSSESSION	Description of Property				CUSIP (BOX 14)		
Interest income	Accrued interest	Tax-Exempt Interest (Box 8)	Specified Private Activity Bond Interest (Box 9)	Market Discount (Box 10)	Market Discount Not Reported to IRS	Bond Premium (Box 13)	Bond Premium Not Reported to IRS
							Federal Income Tax Withheld (Box 4)
IOWA		BUENA VISTA CO				119259GF0	
\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$-557.00	\$0.00
LOUISIANA		JEFFERSON PARISH LA CONS SEW DIST				474481AJ7	
\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$-107.50	\$0.00
MICHIGAN		GRAND LEDGE MICH PUB SCH DIST				386028LG7	
\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$-522.00	\$0.00
MICHIGAN		VESTABURG MICH CMNTY SCHS				925394FW3	
\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$-852.00	\$0.00
OHIO		CLEVELAND OHIO VAR PURP				186343Y60	
\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$-32.50	\$0.00
TEXAS		DENTON TEX INDPT SCH DIST				249002LN4	
\$1,250.00	\$-916.67	\$333.33	\$0.00	\$0.00	\$0.00	\$-104.00	\$0.00
WISCONSIN		GATEWAY WI TECHNICAL COLLEGE DIST				367814N55	
\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$-933.00	\$0.00



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Municipal Bond Interest - Home State Tax-Exempt

STATE or U.S. POSSESSION	Description of Property	CUSIP (BOX 14)
Interest Income	Tax-Exempt Interest (Box 8) Specified Private Activity Bond Interest (Box 9) Market Discount (Box 10) Not Reported to IRS	Bond Premium (Box 13) Bond Premium Not Reported to IRS Federal Income Tax Withheld (Box 4)
WISCONSIN	KAUKAUNA WIS STORM WTR SYS	4863Z1AWZ
\$1,687.50	\$0.00 \$1,687.50 \$0.00 \$0.00 \$0.00	\$-87.00 \$0.00 \$0.00
Totals for Municipal Bond Interest - Home State Tax-Exempt		
\$13,437.50	\$-916.67 \$12,520.83 \$0.00 \$0.00 \$0.00	\$-3,195.00 \$0.00 \$0.00
Total Tax-Exempt Income	Tax-Exempt Interest Income (Form 1099-INT, Box 8) Specified Private Activity Bond Interest (Form 1099-INT, Box 9) Bond Premium-Covered and Noncovered Securities Exempt-Interest Dividends (Form 1099-DIV, Box 12) Specified Private Activity Bond Interest Dividends (Form 1099-DIV, Box 13) Tax-Exempt OID - Covered and Noncovered Securities Acquisition Premium - Covered and Noncovered Securities	
Home State Tax Exempt	\$12,520.83	\$0.00
Home State Taxable	\$0.00	\$0.00

Tax Preparation and Related Fees

Date	Description	Fees Paid
05/23/2024	TAX PREPARATION FEE 2023 TAX PREPARATION FEE\	\$-300.00
Subtotal		\$-300.00
Total Tax Preparation and Related Fees		\$-300.00

a Employee's social security number XXX-XX		Payroll organization code 22-20-12-00-110		Intradepartment number 0000000023	
b Employer identification number (EIN) 59 - 6001874		1 Wages, tips, other compensation 149,324.32		2 Federal income tax withheld 24,680.35	
c Employer's name, address, and ZIP code State of Florida Jimmy Patronis, Chief Financial Officer 200 E Gaines Street Tallahassee, Florida 32399-0356		3 Social security wages 168,600.00		4 Social security tax withheld 10,453.20	
		5 Medicare wages and tips 185,645.28		6 Medicare tax withheld 2,691.86	
		7 Social security tips		10 Dependent care benefits	
d Control number 16307 01/07		11 Nonqualified plans		12a See instructions for box 12 G 30,500.00	
e Employee's first name, mi, and last name STEPHEN M WALKER		13 Statutory employee Retirement plan Third-party sick pay ☐ ☒ ☐		12b DD 25,231.40	
		14 Other 125 8,385.24		12c	
				12d	
				12e	
f Employee's address, etc.		15 State	17 State income tax	18 Local wages, tips, etc.	19 Local income tax
					20 Locality name

Form **W-2** WAGE AND TAX STATEMENT **2024**
Copy B - To Be Filed With Employee's FEDERAL Tax Return
This information is being furnished to the Internal Revenue Service.

OMB No. 1545-0008
Department of the Treasury - Internal Revenue Service

a Employee's social security number XXX-XX		Payroll organization code 22-20-12-00-110		Intradepartment number 0000000023	
b Employer identification number (EIN) 59 - 6001874		1 Wages, tips, other compensation 149,324.32		2 Federal income tax withheld 24,680.35	
c Employer's name, address, and ZIP code State of Florida Jimmy Patronis, Chief Financial Officer 200 E Gaines Street Tallahassee, Florida 32399-0356		3 Social security wages 168,600.00		4 Social security tax withheld 10,453.20	
		5 Medicare wages and tips 185,645.28		6 Medicare tax withheld 2,691.86	
		7 Social security tips		10 Dependent care benefits	
d Control number 16307 01/07		11 Nonqualified plans		12a See instructions for box 12 G 30,500.00	
e Employee's first name, mi, and last name STEPHEN M WALKER		13 Statutory employee Retirement plan Third-party sick pay ☐ ☒ ☐		12b DD 25,231.40	
		14 Other 125 8,385.24		12c	
				12d	
				12e	
f Employee's address, etc.		15 State	17 State income tax	18 Local wages, tips, etc.	19 Local income tax
					20 Locality name

EXHIBIT

D

Form **W-2** WAGE AND TAX STATEMENT **2024**
Copy C - For EMPLOYEE'S RECORDS (See Notice to Employee on back of Copy B)

OMB No. 1545-0008
Department of the Treasury - Internal Revenue Service
This information is being furnished to the Internal Revenue Service. If you are required to file a tax return, a negligence penalty or other sanction may be imposed on you if this income is taxable and you fail to report it.

NOTE TO 2024 W-2

*Salary set by legislature. Effective July 1, 2024, my yearly salary increased to \$196,898.00.

W-2 lists "Wages, tips, other compensation" as \$149,324.32. This may be due to my deferred compensation as reflected in Exhibit "B3".