

2024 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 06/27/2025

General Information

Name: Hon Shonna Young Gay

CONFIDENTIAL

PID 237368

AGENCY INFORMATION

Organization	Suborganization	Title
Judicial Circuit (14Th)	Elected Constitutional Officer	Circuit Judge

Net Worth

My Net Worth as of May 31, 2025 was \$ 4,364,004.00.

2024 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 06/27/2025

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 \$ 101,000.00.

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

Description of Asset	Value of Asset
home	\$ 850,000.00
rental 1530 Everitt Ave	\$ 250,000.00
rental 2901 W. 11th Street	\$ 175,000.00
lot in Holmes County {REDACTED}	\$ 1,472.00
Hancock Bank	\$ 11,589.00
Tyndall Federal Credit Union	\$ 45,389.00
Nationwide (T Rowe Price Retirement 2035 trust F	\$ 351,865.00
Benjamin Edwards (attached)	\$ 288,726.00
Wells Fargo (attached)	\$ 2,660,659.00
See Attached	

Liabilities

LIABILITIES IN EXCESS OF \$1,000:

Name of Creditor	Address of Creditor	Amount of Liability
select portfolio servicing	p.o. box 65250 salt lake city UT 84165	\$ 340,371.00

JOINT AND SEVERAL LIABILITIES NOT REPORTED ABOVE:

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

Income

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

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

PRIMARY SOURCES OF INCOME:

Name of Source of Income Exceeding \$1,000	Address of Source of Income	Amount
state of florida	200 E. Gaines Street	\$ 196,898.00
rentals	2901 W. 11th St. and 1530 Everitt Ave.	\$ 20,648.00
wells fargo 1099	see attached	\$ 1,602.10
wells fargo MM	see attached	\$ 7,091.67
See Attached		

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

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

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

N/A

Training

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

Signature of Reporting Official or Candidate

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

Shonna Young Gay

Digitally signed: 06/27/2025

Filed with COE: 06/27/2025

Advisors

2024 Supplemental Tax Statement

As of Date: 01/27/25

Account Number

SHONNA Y GAY

Page

Details of Reportable Tax Information

The 1099 box totals are reported to the IRS, the following specific transaction detail is being provided to you for courtesy purposes. The IRS box numbers referenced for individual items listed are totals which appear on the actual Forms 1099, shown on the summary page of this package. Please consult with your Financial Advisor or tax advisor regarding specific questions.

Dividend and Distribution Details

Distributions

CUSIP	Payment Date	# of Payments	Total Ordinary Dividends (Box 1a, includes 1b, c)	Nonqualified Dividends (Included in Box 1a)	Short-Term Capital Gains (Included in Box 1a)	Qualified Dividends (Box 1b)	Section 199A Dividends (Box 5)	Notes
MM INSTL			7,091.67	7,091.67	0.00	0.00	0.00	
			\$7,091.67	\$7,091.67	\$0.00	\$0.00	\$0.00	

As made in January, 2025 are reported as 2024 income according to IRS regulations. Distributions made in January, 2025 did NOT appear on your 2024 monthly statements.

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR TAX PREPARATION PURPOSES

001 / PFNS / FNMT



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INVESTMENTS for GENERATIONS
One North Brentwood Blvd., Suite 850
Saint Louis, MO 63105 314-726-1600

Education Savings Account Statement

PERSHING LLC AS CUSTODIAN ESA

January 1, 2025 - March 31, 2025
Account Number:

Your Financial Advisor Is:
WISE WEALTH ADVISORS
(850) 769-7053

The Bank Deposits in your account are not eligible for SIPC coverage.

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

Asset Summary

Percent	Asset Type	Prior Year-End	Last Period	This Period
2%	Cash, Money Funds, and Bank Deposits			57.18
98%	Mutual Funds			3,135.81
100%	Account Total			\$3,192.99

Please review your allocation periodically with your Financial Advisor.

Portfolio at a Glance

	This Period	Year-to-Date
BEGINNING ACCOUNT VALUE	\$3,408.05	
Dividends, Interest and Other Income	0.05	
Net Change in Portfolio¹	-215.11	
ENDING ACCOUNT VALUE	\$3,192.99	

¹ Estimated Annual Income

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



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FDIC Eligible Bank Deposits (continued)

Date	Activity Type	Description	Amount	Balance
Sweep FDIC Eligible Bank Deposits (continued)				
INSURED DEPOSIT PROGRAM F (continued)				
01/16/25		HSBC Bank A/O 01/16 \$57.15 INTEREST CREDITED		57.15
02/14/25	Deposit	APY 0.34% HSBC Bank		57.17
02/18/25		A/O 02/18 \$57.17 INTEREST CREDITED		57.17
03/14/25	Deposit	APY 0.29% HSBC Bank		57.18
03/17/25		A/O 03/17 \$57.18		57.18
03/31/25	Closing Balance			\$57.18
Total FDIC Eligible Bank Deposits				\$57.18

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

Portfolio Holdings

Opening Date	Quantity	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
CASH, MONEY FUNDS AND BANK DEPOSITS 2.00% of Portfolio									
FDIC Eligible Bank Deposits									
INSURED DEPOSIT PROGRAM F									
01/01/25	57.1800	N/A			57.18				
Total FDIC Eligible Bank Deposits					\$57.18				
TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS									
Date Acquired	Quantity	Unit Cost	Current Cost Basis	Market Price	Market Value	Unrealized Gain/Loss		Estimated Annual Income	Estimated Yield
MUTUAL FUNDS 98.00% of Portfolio									
AMERICAN GROWTH FUND OF AMERICA CLASS A									
Open End Fund									
Dividend Option: Reinvest; Capital Gains Option: Reinvest									
Reinvestments to Date*									
	45.0030				3,135.81				
TOTAL MUTUAL FUNDS					\$3,135.81				

Account Number:



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One North Brentwood Blvd., Suite 850
Saint Louis, MO 63105 314-728-1600

January 1, 2025 - March 31, 2025

Portfolio Holdings (continued)

Total Portfolio Holdings	Current	Market Value	Unrealized	Accrued	Estimated
	Cost Basis		Gain/Loss	Interest	Annual Income
	\$	\$3,192.99			

Noncovered under the cost basis rules as defined below.

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

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

Portfolio Holdings Disclosures

Pricing

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

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

Estimated Annual Figures

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

Reinvestment

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

Option Disclosure

Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining

Account Number:



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BENJAMIN F. EDWARDS & CO.
INVESTMENTS for GENERATIONS
One North Brentwood Blvd., Suite 850
Saint Louis, MO 63103
314-726-1600

January 1, 2025 - March 31, 2025

Activity Summary (All amounts shown are in base currency)

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Dividends and Interest			\$0.05			
FDIC Eligible Bank Deposits			-\$0.05			
Totals			\$0.00			

Transactions in Date Sequence

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
01/15/25	FDIC INSURED BANK DEPOSITS INTEREST REINVESTED	INSURED DEPOSIT INTEREST REINVESTED				-0.02	USD
01/15/25	FDIC ELIGIBLE BANK DEPOSITS INTEREST RECEIVED	INSURED DEPOSIT INTEREST CREDITED				0.02	USD
02/14/25	FDIC INSURED BANK DEPOSITS INTEREST REINVESTED	INSURED DEPOSIT INTEREST REINVESTED				-0.02	USD
02/14/25	FDIC ELIGIBLE BANK DEPOSITS INTEREST RECEIVED	INSURED DEPOSIT INTEREST CREDITED				0.02	USD
03/14/25	FDIC INSURED BANK DEPOSITS INTEREST REINVESTED	INSURED DEPOSIT INTEREST REINVESTED				-0.01	USD

Account Number



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Perkins LLC, member FINRA, NYSE, SIPC

Transactions in Date Sequence (continued)

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
03/14/25	FDIC ELIGIBLE BANK DEPOSITS INTEREST RECEIVED PEH	INSURED DEPOSIT INTEREST CREDITED				0.01	USD

Total Value of Transactions

The price and quantity displayed may have been rounded.

Income and Expense Summary

Interest Income	Current Period Tax Deferred	Year-to-Date Tax Deferred
FDIC Eligible Bank Deposits	0.05	0.05
Total Income	\$0.05	\$0.05

Messages

Pershing LLC's Compliance Report

The Independent public accountant's report covering Pershing LLC's Compliance Report identified a material weakness during the most recent fiscal year ending December 31, 2024, as defined in SEC Rule 17a-5(d)(3)(iii) in its Internal Control Over Compliance as defined in SEC Rule 17a-5(d)(3)(ii). The material weakness was self-identified and immediately self-reported to the appropriate regulatory authorities.

The Company has identified a material weakness in Internal Control Over Compliance, as defined in SEC Rule 17a-5(d)(3)(iii) that existed during the most recent fiscal year ended December 31, 2024, with respect to its recording of unresolved securities differences pursuant to SEC Rule 17a-13(b)(5). This material weakness relates to the Company's controls involving the sufficiency of verification procedures of non-certificated securities and related recording of short security difference market value credit inclusions in the customer reserve formula, as outlined in SEC Rule 15c3-3(e). Specifically, the Company's controls were not sufficiently designed and implemented at a level of precision to ensure that unresolved securities differences are accurately recorded in the customer reserve formula.

Pershing's possession or control requirements were not implicated and the firm has not identified any adverse financial impact to customers. A copy of the above-mentioned the independent public accountant report is currently available for inspection at the SEC's principal office in Washington D.C. and the regional office of the SEC in New York.

Although a money market mutual fund (money fund) seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money fund. Shares of a money fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage account. Please see the money fund's prospectus or the bank deposit product's disclosure document or contact your advisor for additional information. Pursuant to SEC Rule 10b-10(b)(1)

Account Number:



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Operating through Pershing LLC, a wholly owned
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INVESTMENTS for GENERATIONS
One North Brentwood Blvd., Suite 800
Saint Louis, MO 63105 314-726-1600

May 1, 2025 - May 31, 2025
Account Number

Portfolio at a Glance

	This Period	Year-to-Date
BEGINNING ACCOUNT VALUE	\$269,700.44	
Dividends, Interest and Other Income	144.53	
Net Change in Portfolio¹	15,688.41	
ENDING ACCOUNT VALUE	\$285,533.38	

¹ Estimated Annual Income

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

Your Financial Advisor is:
WISE WEALTH ADVISORS
(850) 769-7053

The Bank Deposits in your account are not eligible for SIPC coverage.

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

Asset Summary



Percent	Asset Type	Prior Year-End	Last Period	This Period
1%	Cash, Money Funds, and Bank Deposits			532.04
27%	Equities			76,016.01
72%	Mutual Funds			208,985.33
100%	Account Total (Pie Chart)			\$285,533.38

Please review your allocation periodically with your Financial Advisor.



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Clearing through Pershing LLC, a wholly owned
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Portfolio Holdings

Opening Date	Quantity	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
CASH, MONEY FUNDS AND BANK DEPOSITS 1.00% of Portfolio									
FDIC Eligible Bank Deposits									
INSURED DEPOSIT PROGRAM F									
05/01/25	532.0400	N/A	05/30/25		532.04			N/A	N/A
Total FDIC Eligible Bank Deposits					\$532.04				

TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS

Date Acquired	Quantity	Unit Cost	Current Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
EQUITIES 27.00% of Portfolio								
Common Stocks								

AMAZON.COM INC.COM								
Dividend Option: Cash								
08/10/22	45.0000				9,225.45			
Coca Cola CO.COM								
Dividend Option: Cash								
09/01/98*3	40.0000				2,884.00			
DISNEY WALT CO.DISNEY.COM								
Dividend Option: Cash								
09/01/98*3	30.0000				3,391.20			
WALMART INC.COM								
Dividend Option: Cash								
09/23/96*3	Total Noncovered				59,232.00			
	600.0000							
	Total Covered				1,283.36			
12/31/24	13.0000							
Total	613.0000				\$60,515.36			
Total Common Stocks					\$76,016.01			

TOTAL EQUITIES

\$76,016.01

Date Acquired	Quantity	Unit Cost	Current Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
MUTUAL FUNDS 72.00% of Portfolio								

AMERICAN CAPITAL WORLD GROWTH AND INCOME FUND CLASS A								
Open End Fund								
Dividend Option: Reinvest; Capital Gains Option: Reinvest								
Multiple*3Y								
	Total Noncovered				54,581.11			
	803.6080							

Account Number



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One North Brearwood Blvd., Suite 850
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May 1, 2025 - May 31, 2025

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Current Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
MUTUAL FUNDS (continued)								
AMERICAN CAPITAL WORLD GROWTH AND (continued)								
Reinvestments to Date	Total Covered				39,621.48			
	583,3560							
Total	1,386,9640				\$94,202.59			
AMERICAN GROWTH FUND OF AMERICA CLASS A								
Open End Fund			Security Identifier					
Dividend Option: Reinvest: Capital Gains Option: Reinvest Multiple *.3x	Total Noncovered				7,900.45			
	102,7500							
Reinvestments to Date	Total Covered				11,447.61			
	148,8830							
Total	251,6330				\$19,348.06			
AMERICAN NEW PERSPECTIVE FUND CLASS A								
Open End Fund			Security Identifier					
Dividend Option: Reinvest: Capital Gains Option: Reinvest Multiple *.3x	Total Noncovered				49,955.72			
	749,9730							
Reinvestments to Date	Total Covered				45,478.96			
	682,7650							
Total	1,432,7380				\$95,434.68			
TOTAL MUTUAL FUNDS								
					\$208,985.33			
Total Portfolio Holdings								
			Current Cost Basis		Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income
					\$285,533.38			

* Noncovered under the cost basis rules as defined below.

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

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

3 Either all or a portion of the cost basis of this security has been provided to us by you or your introducing firm and Pershing makes no representation as to the accuracy of this information.

Account Number:



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DRAWDRAIATED COMMUNICATIONS
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Corporation (BNY)
Pershing LLC member FINRA, NYSE, SIPC



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 INVESTMENTS for GENERATIONS
 One North Brentwood Blvd., Suite 850
 Saint Louis, MO 63105 314-726-1600

May 1, 2025 - May 31, 2025

Portfolio Holdings Disclosures (continued)

Variable Rate Securities

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

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

Structured Products

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

Activity Summary (All amounts shown are in base currency)

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Securities						
Securities Bought	0.00	0.00	0.00	0.00	-1,487.67	-1,487.67
Total Securities	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,487.67	-\$1,487.67
Dividends and Interest	\$144.53	\$0.00	\$144.53	\$726.95	\$0.00	\$726.95
FDIC Eligible Bank Deposits	\$0.00	-\$144.53	-\$144.53	\$1,211.15	-\$450.43	\$760.72
Totals	\$144.53	-\$144.53	\$0.00	\$1,938.10	-\$1,938.10	\$0.00

Account Number:



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 Corporation (BNY)
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Transactions in Date Sequence

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
05/15/25	FDIC INSURED BANK DEPOSITS INTEREST REFINPSTFD	INSURED DEPOSIT INTEREST REINVESTED				-0.47	USD
05/15/25	FDIC ELIGIBLE BANK DEPOSITS INTEREST REFINPSTFD	INSURED DEPOSIT INTEREST CREDITED				0.47	USD
05/27/25	CASH DIVIDEND RECEIVED WMT	613 SHRS WALMART INC COM RD 05/09 PD 05/27/25				144.06	USD
05/28/25	FDIC ELIGIBLE BANK DEPOSIT	INSURED DEPOSIT PROGRAM F				-144.06	USD

Total Value of Transactions

The price and quantity displayed may have been rounded.

\$0.00 \$0.00 USD

Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Dividend Income				
Equities				0.00
Other Dividends				0.00
Interest Income				
FDIC Eligible Bank Deposits				0.00
Total Income				\$0.00

Messages

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

Account Number:



Rated Excellent
Every Year Since 2007
Duke's Bar BQ COMMUNICATIONS
EXCELLENCE

Operating through Pershing LLC, a wholly owned
subsidiary of The Bank of New York Mellon
Corporation (BNY)
Pershing LLC, member FINRA, NYSE, SIPC



Advisors

SNAPSHOT

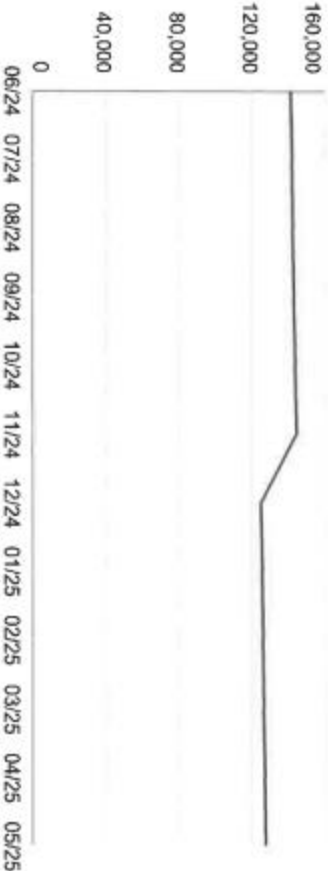
MAY 1, 2025 - MAY 31 2025
ACCOUNT NUMBER:

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$126,752.78	
Cash deposited	0.00	
Securities deposited	0.00	
Cash withdrawn	0.00	
Securities withdrawn	0.00	
Change in value	448.78	

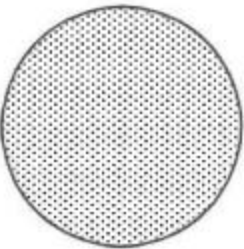
Closing value \$127,201.56

Value over time



Portfolio summary

CURRENT



ASSETS



Cash and sweep balances	0.00
Stocks, options & ETFs	0.00
Fixed income securities	0.00
Mutual funds	127,201.19
Asset value	\$127,201.56

ASSET TYPE

PREVIOUS VALUE ON APR 30	%	CURRENT VALUE ON MAY 31	%	ESTIMATED ANN. INCOME
-----------------------------	---	----------------------------	---	--------------------------

0.00	0.00	0.37	0.00	
0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	
100.00	100%	127,201.19	100%	
		\$127,201.56	100%	

SNAPSHOT

MAY 1, 2025 - MAY 31, 2025
ACCOUNT NUMBER:

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$0.37	
Income and distributions	448.78	
Net additions to cash	\$448.78	
Securities purchased	-448.78	
Net subtractions from cash	-\$448.78	*
Closing value of cash and sweep balances	\$0.37	

Income summary *

TAXABLE	THIS PERIOD	THIS YEAR
Ordinary dividends and ST capital gains	448.78	
Total taxable income	\$448.78	
Total federally tax-exempt income	\$0.00	
Total income	\$448.78	

* 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.

Gain/loss summary **

	UNREALIZED	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term/Net lots			
Long term (L)			
Total			

** Net tax lots can combine short and long term holdings, along with reinvested and systematic dividend lots into the Short term/Net lots category.



Advisors

SNAPSHOT

MAY 1, 2025 - MAY 31, 2025
ACCOUNT NUMBER:

Your Financial Advisor

MICHAEL TYLAVSKY
Phone: 850-439-4095 / 866-715-4793
125 E INTENDENCIA ST
STE 200
PENSACOLA, FL 32502

Account profile

Full account name:

Account type: Brokerage Cash Services
Brokerage account number:
Brokerage Cash Services number:
Tax status:
Investment objective/Risk tolerance: *
Time horizon: *
Liquidity needs: *
Cost Basis Election:
Sweep option:
Taxable
CONSERVATIVE INCOME
LONG TERM (10+ YEARS)
NONE
First in, First out
EXPANDED BANK DEPOSIT
*For more information, please visit us at: www.wellsfargoadvisors.com/disclosures

Available funds

Cash	0.00
Money market and sweep funds	0.37
Available for loan	0.00
Your total available funds	\$0.37

Client service information

Client service: 800-266-6263
Website: 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	

MAY 1, 2025 - MAY 31, 2025
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 Wells Fargo Bank N.A., as described in the Brokered Liquid Deposit Disclosure.

Assets in the Bank Deposit Sweep Program and Brokered Liquid Deposit are not covered by FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. Insurance is subject to FDIC rules, including for pass-through coverage, which require certain conditions to be satisfied for deposit insurance coverage to apply. Wells Fargo Clearing Services, LLC is not an FDIC-insured depository institution; FDIC deposit insurance only protects against the failure of an insured depository institution. Banking products and services provided by nonaffiliated banks and Wells Fargo Bank, N.A. Member FDIC. For additional information, please contact Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
EXPANDED BANK DEPOSIT	0.00	0.000	0.37	0.00
Interest Period 05/01/25 - 05/31/25				

Total Cash and Sweep Balances

0.00

\$0.37

\$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. Insurance is subject to FDIC rules, including for pass-through coverage, which require certain conditions to be satisfied for deposit insurance coverage to apply. Wells Fargo Clearing Services, LLC is not an FDIC-insured depository institution; FDIC deposit insurance only protects against the failure of an insured depository institution. Banking products and services provided by nonaffiliated banks and Wells Fargo Bank, N.A. Member FDIC. 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.		0.37	05/30
Total Bank Deposits		\$0.37	



Advisors

MAY 1, 2025 - MAY 31, 2025
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	ACCOUNT	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
									ANNUAL INCOME	ANNUAL YIELD (%)
FIDELITY INVESTMENTS MONEY MARKET FDS INSTL FNSXX										
On Reinvestment										
Acquired Net Tax Lots \$ nc		100.00					127,201.19			
Total Open End Mutual Funds	100.00						\$127,201.19			
Total Mutual Funds	100.00						\$127,201.19			

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

Activity detail

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
05/01	Cash	DIVIDEND		FIDELITY INVESTMENTS MONEY MARKET FDS INSTL		448.78

Total Income and distributions:

\$448.78

Securities purchased

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
05/01	Cash	REINVEST DIV		FIDELITY INVESTMENTS MONEY MARKET FDS INSTL		-448.78

Total Securities purchased:

-\$448.78

PAYER'S TIN [REDACTED]			RECIPIENT'S TIN [REDACTED]			5 Employee contributions/Designated Roth contributions or insurance premiums		6 Net unrealized appreciation in employer's securities		shows federal income tax withheld in box 4, attach this copy to your return. This information is being furnished to the IRS
RECIPIENT'S name, street address, city or town, state or province, country, and ZIP or foreign postal code SHONNA YOUNG GAY [REDACTED]						7 Distribution code(s) 4 IRA / SEP / SIMPLE ☒		8 Other %		
						9a Your percentage of total distribution %		9b Total employee contributions		
						14 State tax withheld		15 State/Payer's state no. FL		
10 Amount allocable to IRR within 5 years		11 1st year of desig. Roth contrib.		12 FATCA filing requirement ☐		17 Local tax withheld		18 Name of locality		16 State distribution
Account number (see instructions) [REDACTED]				13 Date of payment						19 Local distribution

Form 1099-R

www.irs.gov/Form1099R

Department of the Treasury-Internal Revenue Service

☐ CORRECTED (if checked)

PAYER'S name, street address, city or town, state or province, country, and ZIP or foreign postal code, and telephone no. (800)669-2136 WELLS FARGO CLEARING SERVICES, LLC 2801 MARKET STREET SAINT LOUIS, MO 63103			1 Gross distribution \$1,602.10		OMB No. 1545-0119 2024 Form 1099-R		Distributions From Pensions, Annuities, Retirement or Profit-Sharing Plans, IRAs, Insurance Contracts, etc.		Copy C For Recipient's Records
			2a Taxable amount \$1,602.10		2b Taxable amount not determined ☒		Total distribution ☐		
PAYER'S TIN [REDACTED]			RECIPIENT'S TIN [REDACTED]		3 Capital gain (included in box 2a)		4 Federal income tax withheld \$560.73		
RECIPIENT'S name, street address, city or town, state or province, country, and ZIP or foreign postal code SHONNA YOUNG GAY [REDACTED]			5 Employee contributions/Designated Roth contributions or insurance premiums		6 Net unrealized appreciation in employer's securities		This information is being furnished to the IRS.		
			7 Distribution code(s) 4 IRA / SEP / SIMPLE ☒		8 Other %		9b Total employee contributions		16 State distribution
			9a Your percentage of total distribution %		15 State/Payer's state no. FL		19 Local distribution		
10 Amount allocable to IRR within 5 years			11 1st year of desig. Roth contrib.		12 FATCA filing requirement ☐		17 Local tax withheld		
Account number (see instructions) [REDACTED]			13 Date of payment						

Form 1099-R

www.irs.gov/Form1099R

Department of the Treasury-Internal Revenue Service

☐ CORRECTED (if checked)

PAYER'S name, street address, city or town, state or province, country, and ZIP or foreign postal code, and telephone no. (800)669-2136 WELLS FARGO CLEARING SERVICES, LLC 2801 MARKET STREET SAINT LOUIS, MO 63103			1 Gross distribution \$1,602.10		OMB No. 1545-0119 2024 Form 1099-R		Distributions From Pensions, Annuities, Retirement or Profit-Sharing Plans, IRAs, Insurance Contracts, etc.		Copy 2 File this copy with your state, city, or local income tax return, when required.
			2a Taxable amount \$1,602.10		2b Taxable amount not determined ☒		Total distribution ☐		
PAYER'S TIN [REDACTED]			RECIPIENT'S TIN [REDACTED]		3 Capital gain (included in box 2a)		4 Federal income tax withheld \$560.73		
RECIPIENT'S name, street address, city or town, state or province, country, and ZIP or foreign postal code SHONNA YOUNG GAY [REDACTED]			5 Employee contributions/Designated Roth contributions or insurance premiums		6 Net unrealized appreciation in employer's securities		This information is being furnished to the IRS.		
			7 Distribution code(s) 4 IRA / SEP / SIMPLE ☒		8 Other %		9b Total employee contributions		16 State distribution
			9a Your percentage of total distribution %		15 State/Payer's state no. FL		19 Local distribution		
10 Amount allocable to IRR within 5 years			11 1st year of desig. Roth contrib.		12 FATCA filing requirement ☐		17 Local tax withheld		
Account number (see instructions) [REDACTED]			13 Date of payment						

Form 1099-R

www.irs.gov/Form1099R

Department of the Treasury-Internal Revenue Service

Page 2 of 2

001 / PFN6 / FNMT

State of Florida Jimmy Patronis, Chief Financial Officer 200 E Gaines Street Tallahassee, Florida 32399-0356		100,000.00		10,453.20	
		5 Medicare wages and tips 189,347.48		6 Medicare tax withheld 2,745.54	
		7 Social security tips		10 Dependent care benefits	
d Control number [REDACTED]		11 Nonqualified plans		12a See instructions for box 12 G 17,499.96	
e Employee's first name, mi, and last name SHONNA Y GAY [REDACTED]		13 Statutory employee ☐		12b DD 22,156.08	
		Retirement plan ☒			
		Third-party sick pay ☐			
		14 Other 125 4,683.04		12c	
				12d	
				12e	
f Employee's address and ZIP code					
15 State Employer's state ID number	16 State wages, tips, etc.	17 State income tax	18 Local wages, tips, etc.	19 Local income tax	20 Locality name

a Employee's social security number [REDACTED]		Payroll organization code [REDACTED]		Intradepartment number [REDACTED]	
b Employer identification number (EIN) [REDACTED]		1 Wages, tips, other compensation 166,026.56		2 Federal income tax withheld 23,045.82	
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 189,347.48		6 Medicare tax withheld 2,745.54	
		7 Social security tips		10 Dependent care benefits	
d Control number [REDACTED]		11 Nonqualified plans		12a See instructions for box 12 G 17,499.96	
e Employee's first name, mi, and last name SHONNA Y GAY [REDACTED]		13 Statutory employee ☐		12b DD 22,156.08	
		Retirement plan ☒			
		Third-party sick pay ☐			
		14 Other 125 4,683.04		12c	
				12d	
				12e	
f Employee's address and ZIP code					
15 State Employer's state ID number	16 State wages, tips, etc.	17 State income tax	18 Local wages, tips, etc.	19 Local income tax	20 Locality name



Advisors

COMBINED SNAPSHOT

May 1, 2025 - May 31, 2025
PRIMARY ACCOUNT NUMBER:

Your Financial Advisor

MICHAEL TYLAVSKY
Phone: 850-439-4095 / 866-715-4793
125 E INTENDENCIA ST
STE 200
PENSACOLA, FL 32502

Please visit us at: www.wellsfargoadvisors.com

What's inside your Combined Snapshot ...

ACCOUNT NAME	STATEMENT ENCLOSED	ACCOUNT NUMBER	TAX STATUS	PREVIOUS VALUE ON APR 30	NET CHANGE	CURRENT VALUE ON MAY 31
SHONNA YOUNG GAY	Yes		Taxable			2,260,075.28
SHONNA YOUNG GAY	Yes		Taxable			116,644.20
SHONNA Y GAY JT	Yes		Taxable			77,988.84
SHONNA YOUNG GAY	Yes		Retirement			52,775.43
SHONNA YOUNG GAY (IRA)	Yes		Retirement			25,973.49
Total						\$2,533,457.24

If an account is closed or de-linked from a statement linked relationship, then the account's Year to Date values will no longer display as part of the Combined Snapshot values.



Advisors

SNAPSHOT

SHONNA YOUNG GAY

Page

MAY 1, 2025 - MAY 31, 2025
ACCOUNT NUMBER:

Progress summary

	THIS PERIOD	THIS YEAR
Opening value		
Cash deposited		
Securities deposited		
Cash withdrawn		
Securities withdrawn		
Change in value		

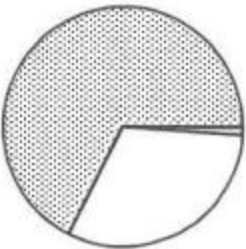
Closing value

Value over time



Portfolio summary

CURRENT



ASSETS



ASSET TYPE	PREVIOUS VALUE ON APR 30	%	CURRENT VALUE ON MAY 31	%	ESTIMATED ANN. INCOME
Cash and sweep balances	24,950.62	1.10			
Stocks, options & ETFs	706,574.90	31.26			
Fixed income securities	0.00	0.00			
Mutual funds	1,528,549.76	67.63			
Asset value			\$2,260,075.28	100%	



SHONNA YOUNG GAY

MAY 1, 2025 - MAY 31, 2025
ACCOUNT NUMBER:

Your Financial Advisor

MICHAEL TYLAVSKY
Phone: 850-439-4095 / 866-715-4793

125 E INTENDENCIA ST
STE 200
PENSACOLA, FL 32502

Account profile

Full account name:

SHONNA YOUNG GAY

Account type:

Brokerage Cash Services

Brokerage account number:

Brokerage Cash Services number:

Tax status:

Taxable

Investment objective/Risk tolerance:*

Time horizon:*

CONSERVATIVE GROWTH

Liquidity needs:*

Cost Basis Election:

Sweep option:

Your advisory program:

Your manager:

Your Effective Fee Rate:**

LONG TERM (10+ YEARS)
MODERATE
First in, First out
STANDARD BANK DEPOSIT
FUNDSOURCE
CORE AMERICAN CONSERVATIVE
GROWTH
1.26%

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

**For more information, please review the Specific instructions and disclosures section of this statement.

Available funds

Cash	0.00
Money market and sweep funds	24,950.62
Available for loan	0.00
Your total available funds	\$24,950.62

Client service information

Client service: 800-266-6263
Website: 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	

MAY 1, 2025 - MAY 31, 2025
ACCOUNT NUMBER:

Total Bank Deposits

\$24,950.62

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ALTRIA GROUP INC									
MO									
Acquired	1.05	390			60.6100	23,637.90			
MCDONALDS CORP									
MCD									
Acquired	1.39	100			313.8500	31,385.00			
WALMART INC									
WMT									
Acquired	28.83	6,600			98.7200	651,552.00			
Total Stocks and ETFs	31.26					\$706,574.90			
Total Stocks, options & ETFs	31.26					\$706,574.90			

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	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
AMERICAN HIGH INCOME TRUST CLASS F2									
AHIFX									
On Reinvestment									
Acquired Net Tax Lots S	2.06	4,805.98400			9.6900	46,569.98			
CAUSEWAY INTL VALUE FD									
INS SHS									
CIVIX									
On Reinvestment									
Acquired Net Tax Lots S	2.75	2,847.52700			21.8000	62,076.08			

SHONNA YOUNG GAY

Page

MAY 1, 2025 - MAY 31, 2025
ACCOUNT NUMBER:

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
DODGE & COX STOCK FUND CLASS I									
DODGX On Reinvestment									
Acquired Net Tax Lots S	2.02	173,81300			262.7300	45,665.88			
EMBARK SMALL CAP EQUITY FUND									
INSTITUTIONAL CLASS ESCWX On Reinvestment									
Acquired Net Tax Lots S	3.92	8,750.78400			10.1200	88,557.93			
HARBOR EMBARK COMMODITY STR INSTL FD									
ECSWX On Reinvestment									
Acquired Net Tax Lots S	2.12	4,582.40700			10.4600	47,931.97			
FIDELITY 500 INDEX FUND									
FXAIX On Reinvestment									
Acquired Net Tax Lots S	3.39	372.10200			205.6500	76,522.77			
AMERICAN FUNDS THE BOND FUND OF AMERICA CLASS F2									
ABNFX On Reinvestment									
Acquired Net Tax Lots S	8.64	17,421.95600			11.2100	195,300.12			
GOLDMAN SACHS TR FINL SQUARE TREAS INSTRS FD INSTL CL									
FTIXX On Reinvestment									
Acquired Net Tax Lots S nc	0.47	10,607.55000			1.0000	10,607.55			



Advisors

SHONNA YOUNG GAY

MAY 1, 2025 - MAY 31, 2025
ACCOUNT NUMBER:

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	ACCT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
AMERICAN FUNDS GROWTH FUND OF AMERICA CL F2 GFFFX On Reinvestment Acquired Net Tax Lots S	9.08	2,678,00400			76.6600	205,295.78			
AMERICAN FUNDS NEW WORLD FUND CL F2 NFFFX On Reinvestment Acquired Net Tax Lots S	4.77	1,279,23500			84.1900	107,698.79			
AMERICAN FUNDS WASHINGTON MUTUAL FD F2 WMFFX On Reinvestment Acquired Net Tax Lots S	10.23	3,611,63400			64.0100	231,180.69			
JOHN HANCOCK FUNDS III DISCIPLINED VALUE MID CAP FD CL I JVMIX On Reinvestment Acquired Net Tax Lots S	4.17	3,428,75900			27.4800	94,222.29			
ALLSPRING EMERGING MKTS EQUITY FD CLASS INSTL EMGNX On Reinvestment Acquired Net Tax Lots S	2.69	2,105,57800			28.8300	60,703.81			
AMERICAN FUNDS EUROPACIFIC GROWTH FUND FUND CLASS F-2 AEPFX On Reinvestment Acquired Net Tax Lots S	2.11	795,44400			59.8400	47,599.36			

SHONNA YOUNG GAY

MAY 1, 2025 - MAY 31, 2025
ACCOUNT NUMBER:

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
PIMCO COMMODITIESPLUS STRATEGY FD CL INSTITUTIONAL PCLIX On Reinvestment Acquired Net Tax Lots S	1.20	4,286,91400			6.3200	27,093.29			
PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL PTRRX On Reinvestment Acquired Net Tax Lots S	1.92	5,085.35400			8.5400	43,428.92			
T ROWE PRICE INTL FD OVERSEAS STK FD TROSX On Reinvestment Acquired Net Tax Lots S	2.82	4,433.40500			14.3800	63,752.36			
T ROWE PRICE MID-CAP GROWTH FUND INC RPMGX On Reinvestment Acquired Net Tax Lots S	3.29	768.23600			96.7700	74,342.19			
Total Open End Mutual Funds	67.63					\$1,528,549.76			
Total Mutual Funds	67.63					\$1,528,549.76			

w The cost for this tax lot has been adjusted due to wash sale activity as defined by IRS regulation.
nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

MAY 1, 2025 - MAY 31, 2025
ACCOUNT NUMBER:**Non-Advisory Program Assets**

The following securities are not included in the advisory program relationship in which this account is enrolled. The ability to hold non-advisory program assets in the account is offered as a service to you. Non-advisory program assets are not included in the advisory fee billing value and normal brokerage commissions and fees may apply to the purchase and sale of these assets. The quantity value displayed for certain types of securities (example: asset-backed fixed income) may reflect the remaining principal face value, rather than the bond's original face quantity displayed in the Portfolio Detail section of your statement. Certain security types such as cash and annuities do not have a price and will display as N/A, but will reflect a market value. For securities without a market value and a price with N/A, please reference the statement position detail section above. Any advice provided to you on these securities is deemed to be incidental to the provision of brokerage services and is not covered under the Investment Advisers Act of 1940. Assets purchased as part of the Program in the last few days of a month may appear as non-program assets temporarily. You may have other securities, not included in the non-advisory program asset section of this statement, that are included in the statement, but not held at the Firm, that are also excluded from the advisory program relationship. This could include certain non-advisory eligible annuities, currencies and precious metals.

DESCRIPTION	SYMBOL / CUSIP	QUANTITY / UNITS	CURRENT MARKET VALUE
ALTRIA GROUP INC	MO	390	23,637.90
CASH / SWEEP BALANCES	N/A	N/A	24,950.62
MCDONALDS CORP	MCD	100	31,385.00
WALMART INC	WMT	6,600	651,552.00
Total Non-Advisory Program Assets			\$731,525.52

Activity detail**Income and distributions**

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
05/01	Cash	DIVIDEND		AMERICAN HIGH INCOME TRUST CLASS F2		259.22
05/01	Cash	DIVIDEND		AMERICAN FUNDS THE BOND FUND OF AMERICA CLASS F2		724.41

SHONNA YOUNG GAY

MAY 1, 2025 - MAY 31, 2025
ACCOUNT NUMBER:

Activity detail continued

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
05/01	Cash	DIVIDEND		GOLDMAN SACHS TR FINL SQUARE TREAS INSTRS FD INSTL CL 043025 1/1 AS OF 4/1/25		43.25
05/01	Cash	DIVIDEND		PIMCO FDS PAC INV MGMT SER TOTAL RETURN FD INSTL CL 043025 AS OF 4/1/25		169.18
05/27	Cash	DIVIDEND		WALMART INC 052725		1,551.00
05/30	Cash	INTEREST		STANDARD CHARTERED DEPOSIT 053025 2/1		45.34

Total Income and distributions:

\$2,792.40

Securities sold and redeemed

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
05/08	Cash	SALE		CAUSEWAY INTL VALUE FD INS SHS We acted as agent for your account		4,982.49
05/08	Cash	SALE		AMERICAN FUNDS THE BOND FUND OF AMERICA CLASS F2 We acted as agent for your account		296.85
05/08	Cash	SALE		AMERICAN FUNDS GROWTH FUND OF AMERICA CL F2 We acted as agent for your account		5,008.08
05/08	Cash	SALE		AMERICAN FUNDS NEW WORLD FUND CL F2 We acted as agent for your account		4,808.98
05/08	Cash	SALE		AMERICAN FUNDS WASHINGTON MUTUAL FD F2		4,665.35



Advisors

SHONNA YOUNG GAY

MAY 1, 2025 - MAY 31, 2025
ACCOUNT NUMBER:

Activity detail continued

Securities sold and redeemed

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
05/08	Cash	SALE	-	ALLSPRING EMERGING MKTS EQUITY FD CLASS INSTL We acted as agent for your account		5,238.25

Total Securities sold and redeemed:

\$25,000.00

ATM and CheckCard activity

DATE	ACCOUNT TYPE	TRANSACTION	DESCRIPTION	AMOUNT
05/07	Cash	VISA CHECK CARD	MC AUTORIZED ON 05/06 Visa Direct NY	
05/07	Cash	VISA CHECK CARD	MONEY TRANSFER AUTHORIZED ON 05/06 Visa Direct NY	
05/13	Cash	VISA CHECK CARD	PURCHASE AUTHORIZED ON 05/10 170-65430702 GA	
05/13	Cash	VISA CHECK CARD	UNITZ S PURCHASE AUTHORIZED ON 05/10	

SHONNA YOUNG GAY

MAY 1, 2025 - MAY 31, 2025
ACCOUNT NUMBER: .

Activity detail continued

Securities purchased

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
05/01	Cash	REINVEST DIV	26.89000	AMERICAN HIGH INCOME TRUST CLASS F2 REINVEST AT 9.640		-259.22
05/01	Cash	REINVEST DIV	63.88100	AMERICAN FUNDS THE BOND FUND OF AMERICA CLASS F2 REINVEST AT 11.340		-724.41
05/01	Cash	REINVEST DIV	43.25000	GOLDMAN SACHS TR FINL SQUARE TREAS INSTRS FD INSTL CL REINVEST AT 1.000		-43.25
05/01	Cash	REINVEST DIV	19.53600	PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL REINVEST AT 8.660		-169.18
Total Securities purchased:						-\$1,196.06

Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
05/01		BEGINNING BALANCE		05/19	TRANSFER FROM	STANDARD BANK DEPOSIT	
05/01	TRANSFER TO	STANDARD BANK DEPOSIT		05/20	TRANSFER FROM	STANDARD BANK DEPOSIT	
05/07	TRANSFER FROM	STANDARD BANK DEPOSIT	-	05/28	TRANSFER TO	STANDARD BANK DEPOSIT	
05/12	TRANSFER TO	STANDARD BANK DEPOSIT		05/30	REINVEST INT	STANDARD BANK DEPOSIT	
05/13	TRANSFER FROM	STANDARD BANK DEPOSIT				ENDING BALANCE	24,950.62
05/15	TRANSFER FROM	STANDARD BANK DEPOSIT					

MAY 1, 2025 - MAY 31, 2025

ACCOUNT NUMBER:

Progress summary

Opening value	THIS PERIOD	THIS YEAR
Cash deposited		
Securities deposited		
Cash withdrawn		
Securities withdrawn		
Change in value		

Closing value

\$116,644.20

Value over time



Portfolio summary

CURRENT	ASSET TYPE	PREVIOUS VALUE ON APR 30	%	CURRENT VALUE ON MAY 31	%	ESTIMATED ANN. INCOME
	Cash and sweep balances	0.00	0.00	0.00	0.00	
	Stocks, options & ETFs	0.00	0.00	0.00	0.00	
	Fixed income securities	0.00	0.00	0.00	0.00	
	Mutual funds	0.00	0.00	0.00	0.00	
Asset value		100.00		116,644.20	100.00	
		100%		\$116,644.20	100%	



SNAPSHOT

SHONNA YOUNG GAY

MAY 1, 2025 - MAY 31, 2025
ACCOUNT NUMBER:

Your Financial Advisor

MICHAEL TYLAVSKY
Phone: 850-439-4095 / 866-715-4793

125 E INTENDENCIA ST
STE 200
PENSACOLA, FL 32502

Account profile

Full account name:

SHONNA YOUNG GAY

Account type:

Standard Brokerage

Brokerage account number:

Tax status:

Taxable

Investment objective/Risk tolerance:*

Time horizon:*

Liquidity needs:*

Cost Basis Election:

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

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	

SHONNA YOUNG GAY

MAY 1, 2025 - MAY 31, 2025
ACCOUNT NUMBER:

Portfolio detail

Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

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.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
GROWTH FUND AMERICA									
CL A									
AGTHX									
On Reinvestment									
Acquired 07/21	L nc	88,77100				6,825.60			
Acquired 08/21	L nc	4,19100				322.25			
Acquired 10/01	L nc	4,23700				325.78			
Acquired 10/31	L nc	4,05400				311.71			
Acquired 12/01	L nc	3,95700				304.25			
Acquired 12/31	L nc	3,84000				295.26			
Acquired 01/31	L nc	3,74100				287.65			
Acquired 03/01	L nc	3,63100				279.19			
Acquired 04/01	L nc	3,68600				283.42			
Acquired 04/30	L nc	3,76800				289.72			
Acquired 06/01	L nc	3,71600				285.72			
Acquired 07/01	L nc	3,70900				285.18			
Acquired 07/31	L nc	3,82800				294.33			
Acquired 09/01	L nc	3,84500				295.64			
Acquired 10/01	L nc	3,70200				284.65			
Acquired 11/01	L nc	3,68900				283.65			
Acquired 12/01	L nc	3,50100				269.19			
Acquired 12/31	L nc	3,44200				264.66			
Acquired 02/01	L nc	3,51200				270.04			
Acquired 03/01	L nc	3,44500				264.89			
Acquired 04/01	L nc	3,51500				270.27			
Acquired 04/21	L nc	3,59700				276.57			
Acquired 11/11	L nc	135,86800				10,446.89			
Reinvestment - n		775,48300				59,626.90			
Reinvestments S		124,43600				9,567.88			
Systematic Investment L m		313,86300				24,132.91			



Advisors

SHONNA YOUNG GAY

MAY 1, 2025 - MAY 31, 2025
ACCOUNT NUMBER

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Total	100.00	1,517.02700			76.8900	\$116,644.20	\$		
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
Total Open End Mutual Funds	100.00					\$116,644.20			
Total Mutual Funds	100.00					\$116,644.20			

m This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS.
nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be used.



Advisors

SNAPSHOT

SHONNAY GAY

MAY 1, 2025 - MAY 31, 2025
ACCOUNT NUMBER:

Progress summary

	THIS PERIOD	THIS YEAR
Opening value		
Cash deposited		
Securities deposited		
Cash withdrawn		
Securities withdrawn		
Change in value		

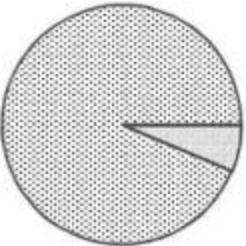
Closing value \$77,988.84 \$77,988.84

Value over time



Portfolio summary

CURRENT



ASSETS



ASSET TYPE	PREVIOUS VALUE ON APR 30	%	CURRENT VALUE ON MAY 31	%	ESTIMATED ANN. INCOME
Cash and sweep balances	6.60		4,965.76		
Stocks, options & ETFs	0.00		0.00		
Fixed income securities	0.00		0.00		
Mutual funds	93.40		73,023.08		
Asset value		100%	\$77,988.84		



Advisors

SNAPSHOT

SHONNA Y GAY

MAY 1, 2025 - MAY 31, 2025
ACCOUNT NUMBER:

Your Financial Advisor

MICHAEL TYLAVSKY
Phone: 850-439-4095 / 866-715-4793
125 E INTENDENCIA ST
STE 200
PENSACOLA, FL 32502

Client service information

Client service: 800-266-6263
Website: www.wellstarfargoadvisors.com

Account profile

Full account name:

SHONNA Y GAY
Brokerage Cash Services

Account type:
Brokerage account number:
Brokerage Cash Services number:
Tax status:
Investment objective/Risk tolerance:*
Time horizon:*
Liquidity needs:*
Cost Basis Election:
Sweep option:
Your advisory program:
Your manager:
Your Effective Fee Rate:**
SHONNA Y GAY
Brokerage Cash Services
Taxable
MODERATE GROWTH
LONG TERM (10+ YEARS)
NONE
First in, First out
EXPANDED BANK DEPOSIT
FUNDSOURCE
CORE AMERICAN MODERATE GROWTH
1.50%

*For more information, please visit us at: www.wellstarfargoadvisors.com/disclosures
**For more information, please review the Specific instructions and disclosures section of this statement.

Available funds

Cash	0.00
Money market and sweep funds	4,965.76
Available for loan	0.00
Your total available funds	\$4,965.76

For your consideration

Go paperless. Accessing your account documents online is easy, secure, and costs nothing. Sign on at wellstarfargoadvisors.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 wellstarfargoadvisors.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

SHONNA Y GAY

MAY 1, 2025 - MAY 31, 2025
ACCOUNT NUMBER:

Total Bank Deposits

\$4,965.76

Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

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., \$.9999). When the NAV is floating, the value of your investment will fluctuate and lose value.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
AMERICAN HIGH INCOME TRUST CLASS F2									
AHIEX									
On Reinvestment									
Acquired 0		215.73900				2,090.51			
Reinvestments S		10.66500				103.34			
Total	2.81	226.40400			9.6900	\$2,193.85			
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
BARON INVT FUNDS TRUST									
SMALL CAP FUND									
INSTL SHARES CLASS I									
BSPIX									
On Reinvestment									
Acquired 05/		31.08600				985.73			
Acquired 08/		1.89300				60.03			
Reinvestments L		6.45700				204.75			
Reinvestments S		4.85300				153.89			
Total	1.80	44.28900			2	31.7100	\$1,404.40		
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
CAUSEWAY INTL VALUE FD									
INS SHS									
CIVIX									
On Reinvestment									
Acquired 04/		67.59800				1,473.64			
Acquired 08/		69.03000				1,504.85			
Reinvestments S		12.69500				276.75			

SHONNA Y GAY JT WROS

MAY 1, 2025 - MAY 31, 2025
ACCOUNT NUMBER:

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	ACCOUNT	% OF	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
									ANNUAL INCOME	ANNUAL YIELD (%)
Total		4.17	149.32300			21.8000	\$3,255.24			
Client Investment (Excluding Reinvestments)										
Gain/Loss on Client Investment (Including Reinvestments)										
DODGE & COX STOCK FUND CLASS I DODGX										
On Reinvestment L			5.71200				1,500.71			
Acquired 08/01			1.64700				432.71			
Reinvestments L			0.79800				209.66			
Reinvestments S										
Total		2.75	8.15700			262.7300	\$2,143.08			
Client Investment (Excluding Reinvestments)										
Gain/Loss on Client Investment (Including Reinvestments)										
HARBOR EMBARK COMMODITY STR INSTL FD ECSWX										
On Reinvestment			148.75000				1,555.92			
Acquired 08/02			58.17200				608.48			
Acquired 08/01			10.21300				106.83			
Reinvestments S										
Total		2.91	217.13500			10.4600	\$2,271.23			
Client Investment (Excluding Reinvestments)										
Gain/Loss on Client Investment (Including Reinvestments)										
FIDELITY 500 INDEX FUND FXAIX										
On Reinvestment			14.97800				3,080.22			
Acquired 03/2			2.90100				596.60			
Acquired 03			0.06100				12.54			
Reinvestments S										
Total		4.73	17.94000			205.6500	\$3,689.36			
Client Investment (Excluding Reinvestments)										
Gain/Loss on Client Investment (Including Reinvestments)										

MAY 1, 2025 - MAY 31, 2025
ACCOUNT NUMBER:

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
AMERICAN FUNDS THE BOND FUND OF AMERICA CLASS F2									
ABNFX									
Acquired 03/28/		2.28500				25.61			
Acquired 08/22/		3.51000				39.35			
Acquired 06/04/		22.36700				250.73			
Acquired 08/05/		6.95300				77.94			
Acquired 09/11/		17.17200				192.50			
Acquired 09/12/		73.64500				825.56			
Acquired 11/19		28.02700				314.18			
Acquired 09/21		112.76500				1,264.09			
Acquired 02/22		111.72100				1,252.39			
Acquired 02/25		30.27000				339.33			
Acquired 03/04		7.73900				86.75			
Acquired 08/01		38.48700				431.44			
Acquired 03/24		39.25900				440.09			
Reinvestments L m		6.28300				70.45			
Total		7.19			11.2100	\$5,610.41			
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
GOLDMAN SACHS TR FINL SQUARE TREAS INSTRS FD INSTL CL FTIXX									
On Reinvestment		30.53000				30.53			
Acquired 02/28/		412.36000				412.36			
Acquired 08/09		180.32000				180.32			
Acquired 08/10		57.53000				57.53			
Reinvestments L nc		32.88000				32.88			
Reinvestments S nc									
Total		0.92			1.0000	\$713.62			
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
AMERICAN FUNDS GROWTH FUND OF AMERICA CL F2 GFFFX									
Acquired 03/27		46.61500				3,573.50		1	

SHUNNA Y GAY,

MAY 1, 2025 - MAY 31, 2025
ACCOUNT NUMBER

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	ACCOUNT	% OF	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
									ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 06/04	L		2.50200				191.80			
Acquired 10/07	L		7.69300				589.75			
Acquired 11/19	L		13.40800				1,027.86			
Acquired 02/22	L		10.21200				782.85			
Acquired 08/07	L		4.28900				328.79			
Acquired 02/28	L		7.92000				607.15			
Acquired 05/02	L		4.00100				306.72			
Acquired 08/01	L		5.01800				384.68			
Acquired 08/05	S		15.08500				1,156.41			
Acquired 03/24	S		20.59500				1,578.81			
Reinvestments L			1.30000				99.66			
Total			138.63800			76.6600	\$10,627.98			

Client Investment (Excluding Reinvestments)
Gain/Loss on Client Investment (Including Reinvestments)

AMERICAN FUNDS
NEW WORLD FUND CL F2

Acquired 03/28/	- nc		12.60800				1,061.47			
Acquired 11/14/	- nc		1.07300				90.34			
Acquired 08/22	-		0.78000				65.67			
Acquired 06/04	L		3.86100				325.06			
Acquired 08/05	L		1.34100				112.90			
Acquired 11/19	L		6.28800				529.38			
Acquired 08/25	L		9.83600				828.09			
Acquired 02/22	L		4.20600				354.10			
Acquired 02/26	L		4.60700				387.86			
Acquired 03/04	L		6.97200				586.97			
Acquired 05/02	L		1.98000				166.70			
Acquired 08/01	- L		4.72400				397.71			
Reinvestments L m			1.09100				91.85			
Total			6.41			59.36700	84.1900	\$4,998.10		

Client Investment (Excluding Reinvestments)
Gain/Loss on Client Investment (Including Reinvestments)

AMERICAN FUNDS
WASHINGTON MUTUAL FD F2
WMFXX

Acquired 03/28/ - nc 17,844.00
Acquired 06/04 L 3,742.00

1,142.19
239.53

MAY 1, 2025 - MAY 31, 2025
ACCOUNT NUMBER:

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	ACCOUNT	% OF	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
									ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 10/07	L		12.21900				782.14			
Acquired 11/19	L		14.06300				900.17			
Acquired 08/25	L		2.58500				165.47			
Acquired 02/22	L		16.80100				1,075.43			
Acquired 02/28	L		11.78800				754.55			
Acquired 03/04	L		69.46700				4,446.57			
Acquired 08/05	S		19.66200				1,258.56			
Reinvestments L m			4.66600				298.68			
Total		14.19	172.83700			64.0100	\$11,063.29			

Client Investment (Excluding Reinvestments)
Gain/Loss on Client Investment (Including Reinvestments)

INVESCO DEVELOPING MARKETS FUND CLASS Y										
ODVXX										
Acquired 08/25	L		1.57193				63.54			
Acquired 02/22	L		2.66607				107.76			
Acquired 08/06	L		39.90900				1,613.12			
Acquired 02/28	L		5.28200				213.50			
Acquired 03/04	L		12.36500				499.79			
Acquired 08/05	L		35.52200				1,435.80			
Acquired 04/05	L		30.45700				1,231.07			
Acquired 08/05	S		13.31000				537.99			
Total		7.31	141.08300			40.4200	\$5,702.57			
JOHN HANCOCK FUNDS III DISCIPLINED VALUE MID CAP FD CL I JVMIX										
On Reinvestmer *										
Acquired 09/21/	-		2.24900				61.80			
Acquired 02/22/	-		6.67300				183.37			
Acquired 08/06/	L		45.08500				1,238.94			
Acquired 02/28/	L		13.37800				367.63			
Acquired 03/04/	L		53.00300				1,456.52			
Reinvestments L			54.78600				1,505.52			
Reinvestments S			21.07900				579.25			

SHONNA Y GAY

MAY 1, 2025 - MAY 31, 2025
ACCOUNT NUMBER:

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Total	6.92	196.25300			27.4800	\$5,393.03			
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
ALLSPRING SPECIAL SMALL CAP VALUE FUND CLASS INSTL ESPMX									
On Reinvestme									
Acquired 05/22	L	39.89800				1,461.46			
Acquired 08/06	L	5.56100				203.70			
Acquired 02/28	L	12.22700				447.88			
Reinvestments L		21.38200				783.22			
Reinvestments S		7.60400				278.53			
Total	4.07	86.67200			36.6300	\$3,174.79			
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
AMERICAN FUNDS EUROPACIFIC GROWTH FUND FUND CLASS F-2 AEPFX									
Acquired 06/1		4.67800				279.93			
Acquired 08/0		0.77600				46.44			
Acquired 11/1		14.22700				851.34			
Acquired 02/2		7.04600				421.63			
Acquired 02/2		4.83300				289.21			
Acquired 08/1		5.71600				342.04			
Total	2.86	37.27600			59.8400	\$2,230.59			
PIMCO COMMODITIESPLUS STRATEGY FD CL INSTITUTIONAL PCILX									
On Reinvestment									
Acquired 07/27		140.26700				886.48			
Acquired 08/1		15.12400				95.58			
Reinvestments -		33.97200				214.70			
Reinvestments S		16.27300				102.85			



Advisors

SHONNA Y GAI

MAY 1, 2025 - MAY 31, 2025
ACCOUNT NUMBER:

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	ACCOUNT	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
									ANNUAL INCOME	ANNUAL YIELD (%)
Total		1.67	205.63600			6.3200	\$1,299.61			
Client Investment (Excluding Reinvestments)										
Gain/Loss on Client Investment (Including Reinvestments)										
T ROWE PRICE INTL FD OVERSEAS STK FD TROXX										
On Reinvestment										
Acquired 08/11			135.17000				1,943.74			
Acquired 08/11			15.12200				217.45			
Acquired 03/21			44.33700				637.57			
Reinvestments L			9.54500				137.26			
Reinvestments S			3.71300				53.39			
Total		3.83	207.88700			14.3800	\$2,989.41			
Client Investment (Excluding Reinvestments)										
Gain/Loss on Client Investment (Including Reinvestments)										
T ROWE PRICE MID-CAP GROWTH FUND INC RPMGX										
On Reinvestment										
Acquired 05/21			8.95400				866.48			
Acquired 05/21			3.60700				349.05			
Acquired 08/11			8.88700				859.99			
Acquired 02/11			2.00600				194.12			
Acquired 04/11			7.35600				711.84			
Reinvestments L			9.32800				902.67			
Reinvestments S			3.91000				378.37			
Total		5.47	44.04800			96.7700	\$4,262.52			
Client Investment (Excluding Reinvestments)										
Gain/Loss on Client Investment (Including Reinvestments)										
Total Open End Mutual Funds		93.63					\$73,023.08			
Total Mutual Funds		93.63					\$73,023.08			

This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS. No Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

SHONNA Y GAY

MAY 1, 2025 - MAY 31, 2025
ACCOUNT NUMBER:

Non-Advisory Program Assets

The following securities are not included in the advisory program relationship in which this account is enrolled. The ability to hold non-advisory program assets in the account is offered as a service to you. Non-advisory program assets are not included in the advisory fee billing value and normal brokerage commissions and fees may apply to the purchase and sale of these assets. The quantity value displayed for certain types of securities (example: asset-backed fixed income) may reflect the remaining principal face value, rather than the bond's original face quantity displayed in the Portfolio Detail section of your statement. Certain security types such as cash and annuities do not have a price and will display as N/A, but will reflect a market value. For securities without a market value and a price with N/A, please reference the statement position detail section above. Any advice provided to you on these securities is deemed to be incidental to the provision of brokerage services and is not covered under the Investment Advisers Act of 1940. Assets purchased as part of the Program in the last few days of a month may appear as non-program assets temporarily. You may have other securities, not included in the non-advisory program asset section of this statement, that are included in the statement, but not held at the Firm, that are also excluded from the advisory program relationship. This could include certain non-advisory eligible annuities, currencies and precious metals.

DESCRIPTION	SYMBOL / CUSIP	QUANTITY / UNITS	CURRENT MARKET VALUE
CASH / SWEEP BALANCES	N/A	N/A	4,965.76
Total Non-Advisory Program Assets			\$4,965.76

Activity detail

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
05/01	Cash	DIVIDEND		AMERICAN HIGH INCOME TRUST CLASS F2 043	13700	12.21
				AS OF		
05/01	Cash	DIVIDEND		AMERICAN FUNDS THE BOND FUND OF AMERICA CLASS F2 04	500.48300	20.85
				AS OF		
05/01	Cash	DIVIDEND		GOLDMAN SACHS TR FINL SQUARE TREAS INSTRS FD INSTL CL 04	711.22000	2.40
				AS OF		



Advisors

SHONNA Y GAY

MAY 1, 2025 - MAY 31, 2025
ACCOUNT NUMBER:

Activity detail continued

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
05/30	Cash	INTEREST		EXPANDED BANK DEPOSIT 053025 4,953		11.91

Total Income and distributions:

\$47.37

Securities purchased

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
05/01	Cash	REINVEST DIV	1.26700	AMERICAN HIGH INCOME TRUST CLASS F2 REINVEST AT 9.640		-12.21
05/01	Cash	REINVEST DIV	2.40000	GOLDMAN SACHS TR FINL SQUARE TREAS INSTRS FD INSTL CL REINVEST AT 1.000		-2.40

Total Securities purchased:

-\$14.61

Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
05/01		BEGINNING BALANCE	4,933.00	05/30	REINVEST INT	EXPANDED BANK DEPOSIT	11.91
05/01	TRANSFER TO	EXPANDED BANK DEPOSIT	20.85	05/31		ENDING BALANCE	4,965.76



Advisors

SNAPSHOT

SHONNA YOUNG GAY

MAY 1, 2025 - MAY 31, 2025
ACCOUNT NUMBER:

Progress summary

	THIS PERIOD	THIS YEAR
Opening value		
Cash deposited		
Securities deposited		
Cash withdrawn		
Securities withdrawn		
Change in value		

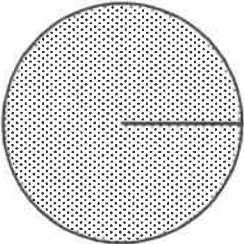
Closing value \$52,775.43 \$52,775.43

Value over time



Portfolio summary

CURRENT



ASSETS



Cash and sweep balances
Stocks, options & ETFs
Fixed income securities
Mutual funds

Asset value

ASSET TYPE	PREVIOUS VALUE ON APR 30	%	CURRENT VALUE ON MAY 31	%	ESTIMATED ANN. INCOME
Cash and sweep balances	0.00	0.00	3.88	0.01	
Stocks, options & ETFs	0.00	0.00	0.00	0.00	
Fixed income securities	0.00	0.00	0.00	0.00	
Mutual funds	100.00	100.00	52,771.55	99.99	
Asset value		100%	\$52,775.43	100%	



Advisors

SNAPSHOT

SHONNA YOUNG GAY

MAY 1, 2025 - MAY 31, 2025
ACCOUNT NUMBER:

Retirement summary

IRA Plan Current Value \$52,775.43

A portion of these assets may not be covered by SIPC.
BE SURE TO UPDATE YOUR BENEFICIARIES FOR ANY LIFE EVENT SUCH AS MARRIAGE, DIVORCE, BIRTH OF A CHILD, OR DEATH OF A BENEFICIARY. CONTACT US TODAY TO REVIEW AND UPDATE YOUR IRA BENEFICIARIES.

ACCOUNT INFORMATION

Account Holder Birthdate:
Attained Age as of 12/31/25:

A distribution with respect to this IRA may be required. Please contact us if you need assistance.

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

% ENTITLEMENT

RETIREMENT TRANSACTIONS

CONTRIBUTION SUMMARY

AMOUNT

Contributions

2025 FOR 2025

\$0.00

2025 DISTRIBUTION SUMMARY

AMOUNT

Distributions

Federal Withholding

Gross Distributions

2024 DISTRIBUTION SUMMARY

AMOUNT

Gross Distributions

SNAPSHOT

SHONNA YOUNG GAY

MAY 1, 2025 - MAY 31, 2025
ACCOUNT NUMBER: -

Your Financial Advisor

MICHAEL TYLAVSKY
Phone: 850-439-4095 / 866-715-4793

125 E INTENDENCIA ST
STE 200
PENSACOLA, FL 32502

Please visit us at: www.wellsfargoadvisors.com

Account profile

Full account name:

SHONNA YOUNG GAY

Account type:

Individual Retirement Account

Brokerage account number:

Tax status:

Investment objective/Risk tolerance:*

Time horizon:*

Liquidity needs:*

Cost Basis Election:

Sweep option:

Your advisory program:

Your manager:

Your Effective Fee Rate:**

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

**For more information, please review the Specific Instructions and disclosures section of this statement.

Document delivery status

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.

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

For your consideration



Advisors

SHONNA YOUNG GAY

MAY 1, 2025 - MAY 31, 2025
ACCOUNT NUMBER:

Additional information

Gross proceeds	THIS PERIOD	THIS YEAR
	0.00	

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 day's 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 Wells Fargo Bank N.A., 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. Insurance is subject to FDIC rules, including for pass-through coverage, which require certain conditions to be satisfied for deposit insurance coverage to apply. Wells Fargo Clearing Services, LLC is not an FDIC-insured depository institution, FDIC deposit insurance only protects against the failure of an insured depository institution. Banking products and services provided by nonaffiliated banks and Wells Fargo Bank, N.A. Member FDIC. For additional information, please contact Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
STANDARD BANK DEPOSIT	0.01	3.467	3.88	
Interest Period 05/01/25 - 05/31/25				
Total Cash and Sweep Balances	0.01		\$3.88	

* 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. Insurance is subject to FDIC rules, including for pass-through coverage, which require certain conditions to be satisfied for deposit insurance coverage to apply. Wells Fargo Clearing Services, LLC is not an FDIC-insured depository institution; FDIC deposit insurance only protects against the failure of an insured depository institution. Banking products and services provided by nonaffiliated banks and Wells Fargo Bank, N.A. Member FDIC. 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.		3.88	05/30

SHONNA YOUNG GAY

MAY 1, 2025 - MAY 31, 2025
ACCOUNT NUMBER:

Total Bank Deposits

\$3.88

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	ACCOUNT	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
									ANNUAL INCOME	ANNUAL YIELD (%)
AMERICAN HIGH INCOME TRUST CLASS F2										
AHIFX										
On Reinvestment										
Acquired Net Tax Lots S		2.93	159,62300			9.6900	1,546.74			
CAUSEWAY INTL VALUE FD										
INS SHS										
CIVIX										
On Reinvestment										
Acquired Net Tax Lots S		3.96	95,82700			21.8000	2,089.02			
DODGE & COX STOCK FUND CLASS I										
DODGX										
On Reinvestment										
Acquired Net Tax Lots S		2.98	5,98300			262.7300	1,571.91			
EMBARC SMALL CAP EQUITY FUND										
INSTITUTIONAL CLASS ESCWX										
On Reinvestment										
Acquired Net Tax Lots S		5.72	298,07200			10.1200	3,016.48			
HARBOR										
EMBARC COMMODITY STR INSTL FD										
ECSWX										
On Reinvestment										
Acquired Net Tax Lots S		2.84	143,48800			10.4600	1,500.88			



Advisors

SHONNA YOUNG GAY

MAY 1, 2025 - MAY 31, 2025
ACCOUNT NUMBER: _____

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
FIDELITY 500 INDEX FUND FXAIX On Reinvestment Acquired Net Tax Lots S	4.95	12.70100			205.6500	2,611.96			
AMERICAN FUNDS THE BOND FUND OF AMERICA CLASS F2 ABNFX On Reinvestment Acquired Net Tax Lots S	12.71	598.35400			11.2100	6,707.54			
GOLDMAN SACHS TR FINL SQUARE TREAS INSTRS FD INSTL CL FTIXX On Reinvestment Acquired Net Tax Lots S	0.62	329.81000			1.0000	329.81			
AMERICAN FUNDS GROWTH FUND OF AMERICA CL F2 GFFFX On Reinvestment Acquired Net Tax Lots S	13.55	93.28300			76.6600	7,151.07			
AMERICAN FUNDS NEW WORLD FUND CL F2 NEFFX On Reinvestment Acquired Net Tax Lots S	7.17	44.94900			84.1900	3,784.25			
AMERICAN FUNDS WASHINGTON MUTUAL FD F2 WMFFX On Reinvestment Acquired Net Tax Lots S	15.19	125.20100			64.0100	8,014.11			
JOHN HANCOCK FUNDS III DISCIPLINED VALUE MID CAP FD CL I JVMIX On Reinvestment Acquired Net Tax Lots S	6.08	116.75500			27.4800	3,208.42			

SHONNA YOUNG GAY

MAY 1, 2025 - MAY 31, 2025
ACCOUNT NUMBER:

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ALLSPRING EMERGING MKTS EQUITY FD CLASS INSTL EMGNX On Reinvestment Acquired Net Tax Lots S	4.25	77.79700			28.8300	2,242.88			
AMERICAN FUNDS EUROPACIFIC GROWTH FUND FUND CLASS F-2 AEPFX On Reinvestment Acquired Net Tax Lots S	3.26	28.77900			59.8400	1,722.13			
PIMCO COMMODITIESPLUS STRATEGY FD CL INSTITUTIONAL PCLIX On Reinvestment Acquired Net Tax Lots S	1.88	156.68200			6.3200	990.23			
PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL PTRRX On Reinvestment Acquired Net Tax Lots S	2.92	180.64300			8.5400	1,542.69			
T ROWE PRICE INTL FD OVERSEAS STK FD TROXX On Reinvestment Acquired Net Tax Lots S	4.10	150.57900			14.3800	2,165.32			



Advisors

SHONNA YOUNG GAY

MAY 1, 2025 - MAY 31, 2025
ACCOUNT NUMBER:

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	ACCOUNT	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
									ANNUAL INCOME	ANNUAL YIELD (%)
T ROWE PRICE MID-CAP GROWTH FUND INC RPMGX										
On Reinvestment										
Acquired Net Tax Lots S		4.88	26.62100			96.7700	2,576.11			
Total Open End Mutual Funds		99.99					\$52,771.55			
Total Mutual Funds		99.99					\$52,771.55			

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

Non-Advisory Program Assets

The following securities are not included in the advisory program relationship in which this account is enrolled. The ability to hold non-advisory program assets in the account is offered as a service to you. Non-advisory program assets are not included in the advisory fee billing value and normal brokerage commissions and fees may apply to the purchase and sale of these assets. The quantity value displayed for certain types of securities (example: asset-backed fixed income) may reflect the remaining principal face value, rather than the bond's original face quantity displayed in the Portfolio Detail section of your statement. Certain security types such as cash and annuities do not have a price and will display as N/A, but will reflect a market value. For securities without a market value and a price with N/A, please reference the statement position detail section above. Any advice provided to you on these securities is deemed to be incidental to the provision of brokerage services and is not covered under the Investment Advisers Act of 1940. Assets purchased as part of the Program in the last few days of a month may appear as non-program assets temporarily. You may have other securities, not included in the non-advisory program asset section of this statement, that are included in the statement, but not held at the Firm, that are also excluded from the advisory program relationship. This could include certain non-advisory eligible annuities, currencies and precious metals.

DESCRIPTION	SYMBOL / CUSIP	QUANTITY / UNITS	CURRENT MARKET VALUE
CASH / SWEEP BALANCES	N/A	N/A	3.88
Total Non-Advisory Program Assets			\$3.88

SHONNA YOUNG GAY

MAY 1, 2025 - MAY 31, 2025
ACCOUNT NUMBER:

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
05/01	Cash	DIVIDEND		BEGINNING BALANCE			2.01
05/01	Cash	DIVIDEND		AMERICAN HIGH INCOME TRUST CLASS F2 0430: 158.73000 AS OF 4/30/25		8.61	
05/01	Cash	DIVIDEND		AMERICAN FUNDS THE BOND FUND OF AMERICA CLASS F2 04: 586.16400 AS OF 4/30/25		24.84	
05/01	Cash	DIVIDEND		GOLDMAN SACHS TR FINL SQUARE TREAS INSTRS FD INSTL CL 04: 328.35000 AS OF 4/30/25		1.46	
05/01	Cash	DIVIDEND		PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL 179.94900 AS OF 4/30/25		6.01	
05/01	Cash	REINVEST DIV	0.89300	AMERICAN HIGH INCOME TRUST CLASS F2 REINVEST AT 9.640		-8.61	
05/01	Cash	REINVEST DIV	2.19000	AMERICAN FUNDS THE BOND FUND OF AMERICA CLASS F2 REINVEST AT 11.340		-24.84	
05/01	Cash	REINVEST DIV	1.46000	GOLDMAN SACHS TR FINL SQUARE TREAS INSTRS FD INSTL CL REINVEST AT 1.000		-1.46	
05/01	Cash	REINVEST DIV	0.69400	PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL REINVEST AT 8.660		-6.01	
05/07	Cash	FEE/CREDIT		REBATE OF PROGRAM FEE*		1.86	2.01
05/30	Cash	INTEREST		STANDARD BANK DEPOSIT 053025 3		0.01	3.87
							3.88



Advisors

SHONNA YOUNG GAY

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MAY 1, 2025 - MAY 31, 2025
ACCOUNT NUMBER:

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
------	--------------	------------------------------	----------	-------------	-------	--------	----------------------------

*For more information about fees and credits associated with the advisory program in which this account has been enrolled, please review the advisory program's Form ADV Part 2 disclosure document.

Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
05/01		BEGINNING BALANCE	2.01	05/30	REINVEST INT	STANDARD BANK DEPOSIT	0.01
05/08	TRANSFER TO	STANDARD BANK DEPOSIT	1.86	05/31		ENDING BALANCE	3.88



Advisors

SNAPSHOT

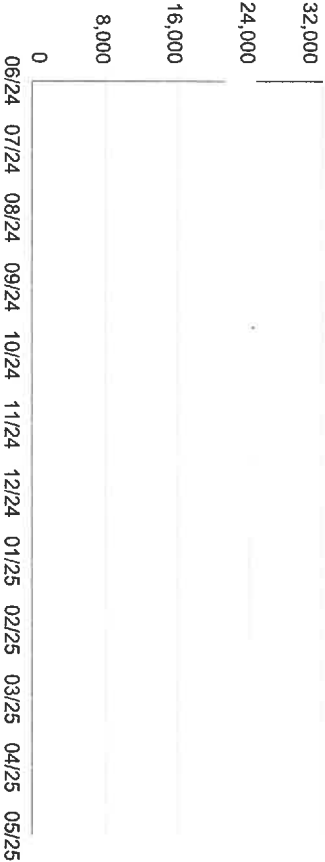
SHONNA YOUNG GAY

MAY 1, 2025 - MAY 31, 2025
ACCOUNT NUMBER:

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$24,129.66	\$24,752.06
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	1,843.83	1,221.43
Closing value	\$25,973.49	\$25,973.49

Value over time



Portfolio summary

CURRENT

ASSETS

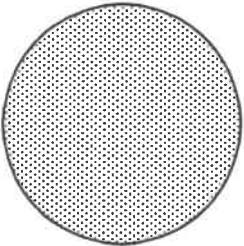


Cash and sweep balances	0.00
Stocks, options & ETFs	0.00
Fixed income securities	0.00
Mutual funds	100.00
Asset value	\$25,973.49

ASSET TYPE

PREVIOUS VALUE ON APR 30	%	CURRENT VALUE ON MAY 31	%	ESTIMATED ANN. INCOME
-----------------------------	---	----------------------------	---	--------------------------

0.00	0.00	0.08	0.00	
0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	
100.00	100.00	25,973.41	100.00	
100%		\$25,973.49	100%	



SNAPSHOT

SHONNA YOUNG GAY

MAY 1, 2025 - MAY 31, 2025
ACCOUNT NUMBER:

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances		
Income and distributions	\$0.08	
	0.00	
Net additions to cash	\$0.00	
Securities purchased	0.00	
Net subtractions from cash	\$0.00	
Closing value of cash and sweep balances	\$0.08	

Income summary *

	THIS PERIOD	THIS YEAR
Dividends and short term capital gains	0.00	
Total income	\$0.00	

* 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.

Gain/loss summary

	UNREALIZED	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term (S)		0.00	
Long term (L)		0.00	
Total		\$0.00	



Advisors

SNAPSHOT

SHONNA YOUNG GAY

MAY 1, 2025 - MAY 31, 2025
ACCOUNT NUMBER:

Retirement summary

IRA Plan Current Value \$25,973.49

A portion of these assets may not be covered by SIPC.
BE SURE TO UPDATE YOUR BENEFICIARIES FOR ANY LIFE EVENT SUCH AS MARRIAGE, DIVORCE, BIRTH OF A CHILD, OR DEATH OF A BENEFICIARY. CONTACT US TODAY TO REVIEW AND UPDATE YOUR IRA BENEFICIARIES.

ACCOUNT INFORMATION

Account Holder Birthdate:
Attained Age as of

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	% ENTITLEMENT
	100.00%

RETIREMENT TRANSACTIONS

CONTRIBUTION SUMMARY	AMOUNT
Contributions	
2025 FOR 2025	\$0.00
2025 DISTRIBUTION SUMMARY	AMOUNT
Gross Distributions	\$0.00

SNAPSHOT

SHONNA YOUNG GAY

MAY 1, 2025 - MAY 31, 2025
ACCOUNT NUMBER: -

Your Financial Advisor

MICHAEL TYLAVSKY
Phone: 850-439-4095 / 866-715-4793

125 E INTENDENCIA ST
STE 200
PENSACOLA, FL 32502

Account profile

Full account name:

SHONNA YOUNG GAY

Account type:

Individual Retirement Account

Brokerage account number:

Tax status:

Investment objective/Risk tolerance:*

Time horizon:*

Liquidity needs:*

Cost Basis Election:

Sweep option:

Retirement

AGGRESSIVE GROWTH

LONG TERM (10+ YEARS)

NONE

First In, First out

STANDARD BANK DEPOSIT

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

Please visit us at: www.wellstargoadvisors.com

For your consideration

Go paperless. Accessing your account documents online is easy, secure, and costs nothing. Sign on at wellstargoadvisors.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 wellstargoadvisors.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	

MAY 1, 2025 - MAY 31, 2025
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 day's 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 Wells Fargo Bank N.A., 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. Insurance is subject to FDIC rules, including for pass-through coverage, which require certain conditions to be satisfied for deposit insurance coverage to apply. Wells Fargo Clearing Services, LLC is not an FDIC-insured depository institution; FDIC deposit insurance only protects against the failure of an insured depository institution. Banking products and services provided by nonaffiliated banks and Wells Fargo Bank, N.A. Member FDIC. For additional information, please contact Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
STANDARD BANK DEPOSIT	0.00	0.000	0.08	0.00
Interest Period 05/01/25 - 05/31/25				

Total Cash and Sweep Balances **0.00** **\$0.08** **\$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. Insurance is subject to FDIC rules, including for pass-through coverage, which require certain conditions to be satisfied for deposit insurance coverage to apply. Wells Fargo Clearing Services, LLC is not an FDIC-insured depository institution; FDIC deposit insurance only protects against the failure of an insured depository institution. Banking products and services provided by nonaffiliated banks and Wells Fargo Bank, N.A. Member FDIC. 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.		0.08	05/30
Total Bank Deposits		\$0.08	

SHONNA YOUNG GAY

MAY 1, 2025 - MAY 31, 2025
ACCOUNT NUMBER:

Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

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.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
FUNDAMENTAL INVS INC CLASS A ANCFX									
On Reinvestment		46.55400				3,934.74			
Acquired 11/22 L		142.46700				12,041.32			
Reinvestments L		25.29000				2,137.50			
Reinvestments S		92.99400				7,859.85			
Systematic Investment L									
Total	100.00	307.30500			84.5200	\$25,973.41			
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
Total Open End Mutual Funds	100.00					\$25,973.41			
Total Mutual Funds	100.00					\$25,973.41			