

2025 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 06/30/2026

General Information

Name: Hon Diana Gonzalez-Whyte

PID 246173

AGENCY INFORMATION

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

Net Worth

My Net Worth as of December 31, 2025 was \$ 1,345,929.60.

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.

The aggregate value of my household goods and personal effect is \$ 155,000.00.

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

Description of Asset	Value of Asset
15045 N. SPUR DRIVE MIAMI FL 33161	\$ 950,000.00
1035 PARKRIDGE CIRCLE KISSIMMEE FLORIDA	\$ 246,000.00
CALLE 56 {REDACTED} MEDELLIN COLOMBIA	\$ 520,000.00
TRUIST INVESTMENT ACCT. PO BOX 596 RICHMOND VA 23286	\$ 105,457.58
TRUIST Bank Accounts	\$ 16,518.71
PREPAID COLLEGE FUND STATE OF FLORIDA PO BOX 31088	\$ 14,539.66
RETIREMENT DATE FUND 2040 FL FRS	\$ 300,813.00
FLORIDA 529 SAVINGS PLAN LARGE CAP GROWTH	\$ 5,964.00
See Attached	

Liabilities

LIABILITIES IN EXCESS OF \$1,000:

Name of Creditor	Address of Creditor	Amount of Liability
NEWREZ MORTGAGE	PO BOX 619063 DALLAS TX 7521	\$ 443,090.89
PENNYMAC MTG	PO BOX 619063 DALLAS TX 75261	\$ 170,272.46

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 2025 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 2025 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 SALARY	200 EAST GAINES STREET TALLAHASSEE, FL 32399	\$ 172,000.15
St. Thomas College of Law	16401 NW 37th Ave, Miami Gardens, FL 33054	\$ 7,500.00

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
ST. THOMAS UNIV. COLLEGE OF LAW	ADJUNCT PROF.	16401 NW 37th Ave, Miami Gardens, FL 33054	adjunct professor
Isafl1035 LLC	Isafl1035 LLC	1035 PARKRIDGE CIRCLE KISSIMMEE FL	SHORT TERM RENTAL BUSINESS

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.

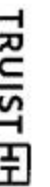
Diana Gonzalez-Whyte

Digitally signed: 06/30/2026

Filed with COE: 06/30/2026

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

NORMAN WHYTE
DIANA GONZALEZ



Truist Investment Services, Inc.
Securities brokerage accounts and insurance (including annuities) are offered by Truist Investment Services, Inc., a
SEC registered broker-dealer and member of the SIPC. Insurance products are offered by Truist Life Insurance Company, a
member of Truist Financial Group. All services are offered by Truist Advisory Services, Inc., a SEC registered investment advisor.

STATEMENT FOR THE PERIOD JANUARY 1, 2025 TO DECEMBER 31, 2025

NORMAN WHYTE & DIANA GONZALEZ - Joint WROS TOD
Account Number: [REDACTED]

Separate Acct Manager: TRUIST ADVISORY SERVICES INC.
Investment Discipline: PINNACLE MANAGED

BEGINNING VALUE OF YOUR PORTFOLIO \$390,229.53
TOTAL VALUE OF YOUR PORTFOLIO AS OF 12/31/25 \$105,440.48

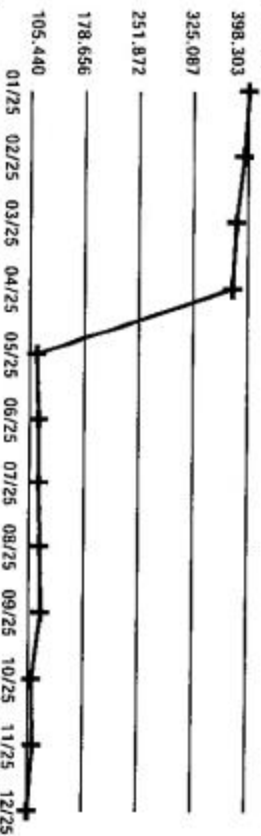
YEAR END SUMMARY 2025

YOUR FINANCIAL ADVISOR IS: For questions about your accounts:
THE FAREN - OLIVERIO GROUP Local: 954 765 7417
RR#: 75R

FOR YOUR INFORMATION

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

CHANGE IN VALUE OF YOUR PORTFOLIO



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

Account carried with National Financial Services LLC, Member
NYSE, SIPC

Truist Investment Services, Inc.

Statement for the Period January 1, 2025 to December 31, 2025
NORMAN WHYTE & DIANA GONZALEZ - Joint WROS TOD
 Account Number: [REDACTED]
 Separate Acc't Manager: TRUIST ADVISORY SERVICES INC.
 Investment Discipline: PINNACLE MANAGED



Truist Investment Services, Inc.
 Securities and/or other financial products and services are offered by Truist Investment Services, Inc., a
 SEC registered broker-dealer member FINRA, SIPC, and a member of the SIF. Truist Investment Services, Inc. is a
 subsidiary of Truist Financial Corporation. Truist Investment Services, Inc. is a SEC registered investment adviser.

Account Overview

CHANGE IN ACCOUNT VALUE	
BEGINNING VALUE (AS OF 01/01/25)	\$390,229.53
Additions and Withdrawals	(\$291,474.50)
Misc. & Corporate Actions	\$44.32
Income	\$9,078.16
Taxes, Fees and Expenses	(\$3,522.94)
Other Activity	(\$35.00)
Change in Value	\$1,120.91
ENDING VALUE (AS OF 12/31/25)	\$105,440.48

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

INCOME	
TAXABLE	12/31/25
Taxable Dividends	\$8,805.34
Taxable Interest	\$249.90
Short-Term Capital Gain	\$22.92
TOTAL TAXABLE	\$9,078.16
TOTAL INCOME	\$9,078.16

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

TAXES, FEES AND EXPENSES	
Account Fees	12/31/25
Foreign Tax Paid	(\$3,509.28)
TOTAL TAXES, FEES AND EXPENSES	(\$3,522.94)

ACCOUNT ALLOCATION



	01/01/25	%	12/31/25	%
Cash and Cash Equivalents	\$9,167.22	2.3	\$1,264.85	1.2
Equities	\$194,186.07	49.8	\$53,071.42	50.4
Fixed Income	\$173,011.20	44.3	\$48,521.22	46.0
Other	\$13,865.04	3.6	\$2,582.99	2.4
TOTAL	\$390,229.53	100.0	\$105,440.48	100.0

Other holdings are infrequently traded instruments or other securities which are not easily categorized.

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

Statement for the Period January 1, 2025 to December 31, 2025
NORMAN WHITE & DIANA GONZALEZ - Joint WROS TOD
Account Number: [REDACTED]
Separate Acct Manager: TRUIST ADVISORY SERVICES INC.
Investment Discipline: PINNACLE MANAGED



Truist Investment Services, Inc.
Securities, insurance, investment and investment advisory services are offered by Truist Investment Services, Inc., a
SEC registered broker-dealer, member of FINRA, SIPC and a member of the Financial Industry Regulatory Authority.
Services are offered by Truist Advisory Services, Inc., a SEC registered investment advisor.

Account Overview *continued*

REALIZED GAIN (LOSS)	Year-to-Date
Short Term Gain	\$4,062.18
Short Term Loss	\$6,710.80
Disallowed Short Term Loss	\$414.35
TOTAL SHORT TERM GAIN (LOSS)	(\$2,234.27)
Long Term Gain	\$33,114.22
Long Term Loss	\$2,620.88
Disallowed Long Term Loss	\$0.00
TOTAL LONG TERM GAIN (LOSS)	\$30,493.34

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

Statement for the Period January 1, 2025 to December 31, 2025



NORMAN WHYTE & DIANA GONZALEZ - Joint WROS TOD
Account Number [REDACTED]
Separate Acct Manager: TRUIST ADVISORY SERVICES INC.
Investment Discipline: PINNACLE MANAGED

Truist Investment Services, Inc.
Securities, including accounts and investment services, are provided by Truist Investment Services, Inc., a
SEC registered broker-dealer, member of SIPC, and a licensed investment advisor. Investment advisory
services are offered by Truist Advisory Services, Inc., a SEC registered investment advisor.

ACTIVITY > BANK DEPOSIT DETAIL

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

Bank	Beginning Balance	Ending Balance
Truist Bank (Managed)	\$9,167.22	\$1,264.85
Total Bank Deposits	\$9,167.22	\$1,264.85

Realized Gain (Loss) Lot Detail - Year Ending 2025

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

EQUITIES

Description	Date of Sale	Date Acquired	Symbol/ Cusip	Sales Price/ Share	Quantity	Proceeds	Original/Adjusted Cost Basis	Realized Gain (Loss)	Holding Period
ACCENTURE PLC	07/16/25	10/05/20	ACN	\$279.49919	2	\$559.00	\$448.32	\$110.68	LT
ACCENTURE PLC	05/23/25	10/05/20	ACN	\$310.8327	5	\$1,554.16	\$1,120.80	\$433.36	LT
ACCENTURE PLC	03/03/25	10/05/20	ACN	\$346.72415	5	\$1,733.57	\$1,120.50	\$612.77	LT
Position Total					12	\$3,846.73	\$2,689.92	\$1,156.81	
TE CONNECTIVITY PLC COM USD0.01	11/18/25	07/16/25	TEL	\$232.72847	2	\$465.46	\$351.85	\$113.61	ST
MAGNUM ICE CREAM CO NV (THE) ORD	12/10/25	04/23/25	MICC	\$15.10412	2	\$30.21	\$32.57	(\$2.36)	ST
MAGNUM ICE CREAM CO NV (THE) ORD	12/09/25	04/23/25	MICC	unavailable	0.6	\$8.70	\$9.77	(\$1.07)	ST
Position Total					2.6	\$38.91	\$42.34	(\$3.43)	

Truist Investment Services, Inc.

Account carried with National Financial Services LLC, Member
NYSE, SIPC

Statement for the Period January 1, 2025 to December 31, 2025
 NORMAN WHYTE & DIANA GONZALEZ - Joint WROS TOD
 Account Number: [REDACTED]
 Separate Acct Manager: TRUIST ADVISORY SERVICES INC.
 Investment Discipline: PINNACLE MANAGED



Truist Investment Services, Inc.
 Example: Trading Accounts and Income Tax Reporting are provided by Truist Investment Services, Inc., a
 SEC-registered broker-dealer and member of SIPC. All other information is provided by Truist Investment Services, Inc., a SEC-registered investment adviser.
 Services are offered by Truist Advisory Services, Inc., a SEC-registered investment adviser.

REALIZED GAIN (LOSS) LOT DETAIL - YEAR ENDING 2025 > EQUITIES continued

Description	Date of Sale	Date Acquired	Symbol/ Cusip	Sales Price/ Share	Quantity	Proceeds	Original/Adjusted Cost Basis	Realized Gain (Loss)	Holding Period
ALPIABET INC CAP STK CL A	11/28/25	05/08/25	GOOGL	\$317.4315	2	\$634.86	\$339.52	\$295.34	ST
ALPIABET INC CAP STK CL A	05/23/25	03/26/25	GOOGL	\$169.43	13	\$2,202.59	\$2,166.49	\$36.10	ST
Position Total					15	\$2,837.45	\$2,506.01	\$331.44	
AMGEN INC	05/23/25	01/05/24	AMGN	\$270.9506	7	\$1,896.65	\$2,104.94	(\$208.29)	LT
ANALOG DEVICES INC COM	04/04/25	07/16/24	ADI	\$167.24024	8	\$1,337.88	\$1,937.95	(\$600.07)	ST
APOLLO GLOBAL MGMT INC COM	05/23/25	11/08/23	APO	\$131.55	9	\$1,183.95	\$765.60	\$418.35	LT
APOLLO GLOBAL MGMT INC COM	05/23/25	07/15/24	APO	\$131.55	3	\$394.65	\$364.32	\$30.33	ST
APOLLO GLOBAL MGMT INC COM	02/26/25	07/15/24	APO	\$148.3874	14	\$2,077.36	\$1,700.18	\$377.18	ST
Position Total					26	\$3,655.96	\$2,830.10	\$825.86	
APPLE INC	10/20/25	10/05/20	AAPL	\$262.0568	3	\$786.17	\$346.66	\$439.51	LT
APPLE INC	05/23/25	10/05/20	AAPL	\$195.6559	23	\$4,500.09	\$2,657.69	\$1,842.40	LT
Position Total					26	\$5,286.26	\$3,004.35	\$2,281.91	
ARES MANAGEMENT CORPORATION CL A	05/23/25	05/24/21	ARES	\$160.4812	18	\$2,888.66	\$862.67	\$2,026.05	LT
ARES CAPITAL CORP COM	04/04/25	08/13/21	ARCC	\$20.01173	48	\$960.53	\$974.40	(\$13.87)	LT
ARES CAPITAL CORP COM	04/04/25	10/15/24	ARCC	\$20.01173	81	\$1,620.90	\$1,736.86	(\$115.96)	ST
Position Total					129	\$2,581.43	\$2,711.26	(\$129.83)	
ASTRAZENECA PLC SPON ADR EACH REP 0.50 ORD SHS	05/23/25	10/05/22	AZN	\$70.3396	45	\$3,165.28	\$2,540.93	\$624.35	LT

Statement for the Period January 1, 2025 to December 31, 2025
NORMAN WHYTE & DIANA GONZALEZ - Joint WROS TOD
Account Number: [REDACTED]
Separate Acct Manager: TRUIST ADVISORY SERVICES INC.
Investment Discipline: PINNACLE MANAGED



Truist Investment Services, Inc.
Separate, brokerage accounts and resources (including insurance) are offered by Truist Investment Services, Inc., a
SEC registered investment advisor. All investments are subject to risk. Investment services are provided by Truist
Investment Services, Inc., a SEC registered investment advisor.

REALIZED GAIN (LOSS) LOT DETAIL - YEAR ENDING 2025 > EQUITIES continued

Description	Date of Sale	Date Acquired	Symbol/ Cusip	Sales Price/ Share	Quantity	Proceeds	Original/Adjusted Cost Basis	Realized Gain (Loss)	Holding Period
BROADCOM INC COM	03/07/25	07/16/24	AVGO	\$193.25896	6	\$1,159.51	\$1,007.74	\$151.77	ST
BROADCOM INC COM	07/28/25	07/16/24	AVGO	\$207.34611	8	\$1,658.72	\$1,343.66	\$315.06	ST
Position Total									
			AVGO		14	\$2,818.23	\$2,351.40	\$466.83	
CISCO SYSTEMS INC	12/31/25	07/16/25	CSCO	\$77.3468	7	\$541.43	\$481.49	\$59.94	ST
CISCO SYSTEMS INC	05/23/25	02/18/25	CSCO	\$62.9164	22	\$1,384.16	\$1,426.14	(\$41.98)	ST
Position Total									
			CSCO		29	\$1,925.59	\$1,907.63	\$17.96	
COCA-COLA CO	06/27/25	10/05/22	KO	\$70.0893	18	\$1,261.61	\$1,008.36	\$253.25	LT
COCA-COLA CO	05/23/25	04/08/22	KO	\$71.4303	29	\$2,071.48	\$1,855.07	\$216.41	LT
COCA-COLA CO	05/23/25	10/05/22	KO	\$71.4303	24	\$1,714.33	\$1,344.48	\$369.85	LT
Position Total									
			KO		71	\$5,047.42	\$4,207.91	\$839.51	
CULLEN/FROST BANKERS INC	05/23/25	05/24/23	CFR	\$126.5767	9	\$1,139.19	\$928.19	\$211.00	LT
DARDEN RESTAURANTS INC	03/14/25	02/28/24	DRI	\$185.29862	13	\$2,408.81	\$2,219.81	\$189.00	LT
EMERSON ELECTRIC CO	05/23/25	01/28/25	EMR	\$116.9176	13	\$1,519.93	\$1,694.16	(\$174.23)	ST
META PLATFORMS INC CLASS A COMMON STOCK	12/31/25	10/28/24	META	\$662.5768	1	\$662.58	\$577.40	\$85.18	LT
META PLATFORMS INC CLASS A COMMON STOCK	05/23/25	10/11/24	META	\$629.81	7	\$4,408.67	\$4,111.99	\$296.68	ST
Position Total									
			META		8	\$5,071.25	\$4,689.39	\$381.86	
FIDELITY NATL INFORMATION SERVICES COM USD0.01	02/18/25	11/27/24	FIS	\$69.22284	28	\$1,938.18	\$2,395.60	(\$457.42)	ST
GENERAL DYNAMICS CORP COM	05/23/25	09/17/24	GD	\$273.7884	2	\$547.58	\$608.78	(\$61.20)	ST

Truist Investment Services, Inc.

P

Account carried with National Financial Services LLC, Member
NYSE, SIPC

Statement for the Period January 1, 2025 to December 31, 2025

NORMAN WHYTE & DIANA GONZALEZ - Joint WROS TOD
Account Number: [REDACTED]

Separate Acct Manager: TRUIST ADVISORY SERVICES INC.
Investment Discipline: PINNACLE MANAGED



Truist Investment Services, Inc.

Securities, insurance accounts and insurance (including annuities) are offered by Truist Investment Services, Inc., a SEC registered investment advisor. All other securities are offered by Truist Advisory Services, Inc., a SEC registered investment advisor.

REALIZED GAIN (LOSS) LOT DETAIL - YEAR ENDING 2025 > EQUITIES continued

Description	Date of Sale	Date Acquired	Symbol/ Cusip	Sales Price/ Share	Quantity	Proceeds	Original/Adjusted Cost Basis	Realized Holding Gain (Loss)	Holding Period
GOLDMAN SACHS GROUP INC COM USD0.01	03/03/25	07/20/23	GS	\$611.80416	6	\$3,670.71	\$2,099.86	\$1,570.85	LT
GOLUB CAP BDC INC COM	04/14/25	11/05/24	GBDC	\$13.74746	88	\$1,209.74	\$1,317.77	(\$102.03)	ST
AMERICAN HEAL THCARE REIT INC COM SHS	05/23/25	08/27/24	AHR	\$34.4301	46	\$1,583.78	\$973.56	\$610.22	ST
HOME DEPOT INC	05/23/25	12/07/23	HD	\$363.1556	4	\$1,452.62	\$1,306.62	\$146.00	LT
HOME DEPOT INC	05/23/25	12/15/23	HD	\$363.1556	6	\$2,178.94	\$2,116.56	\$62.38	LT
		Position Total	HD		10	\$3,631.56	\$3,423.18	\$208.38	
HONEYWELL INTERNATIONAL INC COM USD1	02/07/25	11/02/23	HON	\$206.60996	6	\$1,239.62	\$1,104.59	\$135.03	LT
INDEPENDENCE REALTY TRUST INC COM USD0.01	10/05/25	09/06/24	IRT	\$16.15213	28	\$452.26	\$553.01	(\$100.75)	LT
INDEPENDENCE REALTY TRUST INC COM USD0.01	05/23/25	09/06/24	IRT	\$17.99	96	\$1,727.04	\$1,896.02	(\$168.98)	ST
		Position Total	IRT		124	\$2,179.30	\$2,449.03	(\$269.73)	
INTERNATIONAL BUS MACH CORP COM USD0.20	05/23/25	10/11/24	IBM	\$258.705	7	\$1,810.94	\$1,622.03	\$188.91	ST
IIOCHU ADR REP 2 ORD	05/23/25	08/21/24	IIOCY	\$104.60	11	\$1,150.60	\$1,072.95	\$77.65	ST
JPMORGAN CHASE &CO. COM	05/23/25	02/03/23	JPM	\$260.0589	10	\$2,600.59	\$1,415.70	\$1,184.89	LT
ELI LILLY &CO COM	05/23/25	08/25/23	LLY	\$711.2569	2	\$1,422.51	\$1,106.34	\$316.17	LT
ELI LILLY &CO COM	05/23/25	08/21/24	LLY	\$711.2569	2	\$1,422.52	\$1,729.10	(\$306.58)	ST
		Position Total	LLY		4	\$2,845.03	\$2,835.44	\$9.59	

Truist Investment Services, Inc.

Account carried with National Financial Services LLC, Member
NYSE, SIPC

Statement for the Period January 1, 2025 to December 31, 2025
 NORMAN WHYTE & DIANA GONZALEZ - Joint WROS TOD
 Account Number: [REDACTED]
 Separate Acct Manager: TRUIST ADVISORY SERVICES INC.
 Investment Discipline: PINNACLE MANAGED



Truist Investment Services, Inc.
 Securities, underlying accounts and resources (including securities) are offered by Truist Investment Services, Inc., a
 SEC registered investment advisor. The information is not intended to be a recommendation or offer of any security.
 Securities are offered by Truist Advisory Services, Inc., a SEC registered investment advisor.

REALIZED GAIN (LOSS) LOT DETAIL - YEAR ENDING 2025 > EQUITIES continued

Description	Date of Sale	Date Acquired	Symbol/ Cusip	Sales Price/ Share	Quantity	Proceeds	Original/Adjusted Cost Basis	Realized Holding Gain (Loss)	Holding Period
MCCORMICK & COMPANY INC COM NPV	05/23/25	11/18/22	MKC	\$70.174	20	\$1,415.48	\$1,570.89	(\$255.41)	LT
MCDONALD S CORP	05/23/25	12/10/21	MCD	\$314.3155	6	\$1,885.89	\$1,586.14	\$299.75	LT
MERCK & CO. INC COM	02/25/25	11/18/22	MRK	\$90.9478	19	\$1,727.96	\$1,976.87	(\$248.91)	LT
MICROSOFT CORP	05/23/25	10/05/20	MSFT	\$451.7923	9	\$4,066.13	\$1,879.97	\$2,186.16	LT
MICROSOFT CORP	05/23/25	10/05/22	MSFT	\$451.7923	2	\$903.59	\$494.72	\$408.87	LT
MICROSOFT CORP	02/26/25	10/05/22	MSFT	\$399.7814	4	\$1,599.08	\$989.44	\$609.64	LT
Position Total					15	\$6,568.80	\$3,364.13	\$3,204.67	
NETAP INC	12/23/25	09/17/24	NTAP	\$110.166	3	\$330.50	\$356.13	(\$25.63)	LT
NETAP INC	05/23/25	09/17/24	NTAP	\$97.96	8	\$783.68	\$949.68	(\$166.00)	ST
Position Total					11	\$1,114.18	\$1,305.81	(\$191.63)	
ORACLE CORP	11/18/25	11/08/24	ORCL	\$221.7287	5	\$1,108.64	\$947.03	\$161.61	LT
ORACLE CORP	05/23/25	11/08/24	ORCL	\$155.7179	13	\$2,024.33	\$2,462.27	(\$437.94)	ST
Position Total					18	\$3,132.97	\$3,409.30	(\$276.33)	
PROCTER AND GAMBLE CO COM	05/23/25	03/03/25	PG	\$164.785	10	\$1,647.85	\$1,750.66	(\$102.81)	ST
PROLOGIS INC. COM	05/23/25	12/04/23	PLD	\$103.646	11	\$1,140.11	\$1,316.94	(\$176.83)	LT
QUEST DIAGNOSTICS INC COM USD0.01	05/23/25	08/30/24	DGX	\$170.6525	13	\$2,218.48	\$2,033.84	\$184.64	ST
REPUBLIC SERVICES INC	05/23/25	10/05/20	RSG	\$252.52	15	\$3,787.80	\$1,414.51	\$2,373.29	LT

Statement for the Period January 1, 2025 to December 31, 2025

NORMAN WHYTE & DIANA GONZALEZ - Joint WROS TOD
Account Number: [REDACTED]

Separate Acct Manager: TRUIST ADVISORY SERVICES INC.
Investment Discipline: PINNACLE MANAGED



Truist Investment Services, Inc.

Securities and money accounts are insured by Securities Investor Protection Corporation (SIPC), a U.S. government corporation. SIPC does not insure against the loss of principal or the loss of interest. SIPC does not insure against the loss of principal or the loss of interest. SIPC does not insure against the loss of principal or the loss of interest.

REALIZED GAIN (LOSS) LOT DETAIL - YEAR ENDING 2025 > EQUITIES continued

Description	Date of Sale	Date Acquired	Symbol/ Cusip	Sales Price/ Share	Quantity	Proceeds	Original/Adjusted Cost Basis	Realized Gain (Loss)	Holding Period
SCHNEIDER ELECTRIC SE UNSPONSORED ADR	01/28/25	07/03/24	SBGSY	\$47.63	36	\$1,714.63	\$1,784.45	(\$69.82)	ST
TJX COMPANIES INC	05/23/25	08/02/23	TJX	\$126.69	27	\$3,420.63	\$2,322.09	\$1,098.54	LT
T-MOBILE US INC COM	05/23/25	03/26/25	TMOUS	\$241.041	6	\$1,446.25	\$1,585.84	(\$139.59)	ST
TANWAN SEMICONDUCTOR MANUFACTURING SPON ADS EACH REP 5 ORD TWO10	05/23/25	07/11/24	TSM	\$191.4102	8	\$1,531.28	\$810.93	\$720.35	LT
TANWAN SEMICONDUCTOR MANUFACTURING SPON ADS EACH REP 5 ORD TWO10	01/28/25	07/11/24	TSM	\$200.3217	9	\$1,802.84	\$912.30	\$890.54	LT
Position Total			TSM		17	\$3,334.12	\$1,723.23	\$1,610.89	
THOMSON-REUTERS CORP COM NPV(POST REV SPILT) ISIN SEDOL #BPLLY3	10/06/25	10/05/20	TRI	\$151.67901	6	\$910.07	\$486.14	\$423.93	LT
THOMSON-REUTERS CORP COM NPV(POST REV SPILT) ISIN SEDOL #BPLLY3	05/23/25	10/05/20	TRI	\$194.6657	17	\$3,309.32	\$1,377.41	\$1,931.91	LT
Position Total			TRI		23	\$4,219.39	\$1,863.55	\$2,355.84	
3I GROUP UNSP ADR EACH REPR 0.5 ORD	05/23/25	09/18/24	TCOPY	\$28.1816	22	\$620.00	\$476.40	\$143.60	ST
TRACTOR SUPPLY CO	10/16/25	02/03/23	TSCO	\$55.0636	16	\$881.02	\$734.12	\$146.90	LT
TRACTOR SUPPLY CO	05/23/25	02/03/23	TSCO	\$49.7165	54	\$2,684.69	\$2,477.66	\$207.03	LT
Position Total			TSCO		70	\$3,565.71	\$3,211.78	\$353.93	

Truist Investment Services, Inc.

Account carried with National Financial Services LLC, Member NYSE, SIPC

Statement for the Period January 1, 2025 to December 31, 2025
 NORMAN WHYTE & DIANA GONZALEZ - Joint WROS TOD
 Account Number: [REDACTED]
 Separate Acct Manager: TRUIST ADVISORY SERVICES INC.
 Investment Discipline: PINNACLE MANAGED



Truist Investment Services, Inc.
 Securities, investments, products and insurance (including annuities) are offered by Truist Investment Services, Inc., a
 member of the Truist Financial Group. Truist Investment Services, Inc. is a SEC-registered investment advisor.
 Services are offered by Truist Advisory Services, Inc., a SEC-registered investment advisor.

REALIZED GAIN (LOSS) LOT DETAIL - YEAR ENDING 2025 > EXCHANGE TRADED PRODUCTS

Description	Date of Sale	Date Acquired	Symbol/ Cusip	Sales Price/ Share	Quantity	Proceeds	Original/Adjusted Cost Basis	Realized Gain (Loss)	Holding Period
ALPS ETF TR ALERIAN MLP	05/23/25	03/06/25	AML.P	\$48.276	57	\$2,751.73	\$2,977.11	(\$225.38)	ST
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS S&P 500 PREMIUM INCOME ETF	12/31/25	12/23/25	GPIX	\$52.965	11	\$582.62	\$588.14	(\$5.52)	ST
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS S&P 500 PREMIUM INCOME ETF	12/29/25	10/29/25	GPIX	\$53.073	14	\$743.02	\$747.60	(\$4.58)	ST
Wash Sale Disallowed Loss:									
							(\$4.58)	\$4.58	
Position Total					25	\$1,325.64	\$1,331.16	(\$5.52)	
INVECO EXCH TRADED FID TR II SR LN ETF	08/04/25	05/13/25	BKLN	\$20.92	88	\$1,840.96	\$1,866.18	(\$25.22)	ST
INVECO EXCH TRADED FID TR II SR LN ETF	05/23/25	05/13/25	BKLN	\$20.78	72	\$1,496.16	\$1,511.04	(\$14.88)	ST
INVECO EXCH TRADED FID TR II SR LN ETF	05/23/25	05/15/25	BKLN	\$20.78	174	\$3,615.72	\$3,654.00	(\$38.28)	ST
Wash Sale Disallowed Loss:									
							(\$23.32)	\$23.32	
Position Total					334	\$6,952.84	\$7,007.90	(\$55.06)	
ISHARES TR MBS ETF	12/29/25	08/04/25	MBS	\$95.4384	6	\$572.63	\$562.20	\$10.43	ST
ISHARES TR MBS ETF	10/20/25	08/04/25	MBS	\$95.9277	6	\$575.57	\$562.20	\$13.37	ST
ISHARES TR MBS ETF	09/24/25	08/04/25	MBS	\$95.11	6	\$570.66	\$562.20	\$8.46	ST
ISHARES TR MBS ETF	05/30/25	03/11/25	MBS	\$92.48	14	\$1,294.72	\$1,309.03	(\$14.31)	ST
ISHARES TR MBS ETF	05/23/25	08/26/24	MBS	\$91.6813	17	\$1,558.58	\$1,624.35	(\$65.77)	ST
ISHARES TR MBS ETF	05/23/25	02/26/25	MBS	\$91.6813	40	\$3,667.25	\$3,751.60	(\$84.35)	ST
ISHARES TR MBS ETF	05/23/25	03/11/25	MBS	\$91.6813	55	\$5,042.48	\$5,142.63	(\$100.15)	ST
ISHARES TR MBS ETF	05/13/25	08/26/24	MBS	\$92.03	124	\$11,411.72	\$11,848.20	(\$436.48)	ST
Position Total					268	\$24,693.61	\$25,362.41	(\$668.80)	

Truist Investment Services, Inc.

Account carried with National Financial Services LLC, Member
 NYSE, SIPC

Statement for the Period January 1, 2025 to December 31, 2025

NORMAN WHYTE & DIANA GONZALEZ - Joint WROS TOD
Account Number: [REDACTED]

Separate Acct Manager: TRUIST ADVISORY SERVICES INC.
Investment Discipline: Pinnacle Managed

TRUIST 

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

REALIZED GAIN (LOSS) LOT DETAIL - YEAR ENDING 2025 > EXCHANGE TRADED PRODUCTS continued

Description	Date of Sale	Date Acquired	Symbol Cusip	Sales Price/ Share	Quantity	Proceeds	Original/Adjusted Cost Basis	Realized Gain (Loss)	Holding Period
Wash Sale Disallowed Loss :									
ISHARES TRUST 0-5YR HIGH YIELD CORP BD ISIN: [REDACTED] SEDOL: [REDACTED]	03/11/25	11/07/24	SHYG	\$42.54	185	\$7,869.68	\$7,973.50	(\$103.82)	ST
							(\$10.06)	\$10.06	
Position Total									
JP MORGAN EXCHANGE TRADED FD INCOME ETF	12/29/25	05/13/25	JPIE	\$46.505	16	\$744.08	\$732.00	\$12.08	ST
JP MORGAN EXCHANGE TRADED FD INCOME ETF	05/23/25	05/13/25	JPIE	\$45.86	66	\$3,026.76	\$3,019.50	\$7.26	ST
JP MORGAN EXCHANGE TRADED FD INCOME ETF	05/23/25	05/15/25	JPIE	\$45.86	159	\$7,291.74	\$7,275.84	\$15.90	ST
Position Total							\$11,062.58	\$11,027.34	\$35.24
Wash Sale Disallowed Loss :									
JP MORGAN EXCHANGE TRADED FD EQUITY PREMIUM	11/06/25	05/13/25 W	JEPY	\$56.33	25	\$1,408.25	\$1,522.61	(\$114.36)	ST
JP MORGAN EXCHANGE TRADED FD EQUITY PREMIUM	10/29/25	05/13/25 W	JEPY	\$56.88299	30	\$1,706.49	\$1,866.91	(\$160.42)	ST
JP MORGAN EXCHANGE TRADED FD EQUITY PREMIUM	05/23/25	12/06/24	JEPY	\$55.5432	73	\$4,054.65	\$4,377.08	(\$322.43)	ST
Wash Sale Disallowed Loss :									
JP MORGAN EXCHANGE TRADED FD EQUITY PREMIUM	05/23/25	12/11/24	JEPY	\$55.5432	62	\$3,443.68	\$3,700.16	(\$256.48)	ST
JP MORGAN EXCHANGE TRADED FD EQUITY PREMIUM	05/23/25	12/11/24 W	JEPY	\$55.5432	36	\$1,999.56	\$2,221.36	(\$221.80)	ST
Wash Sale Disallowed Loss :									
Position Total							\$12,612.63	\$13,311.73	(\$699.10)
JP MORGAN EXCHANGE TRADED FD NASDAQ EOT PREM	12/29/25	03/09/23	JEPQ	\$59.0786	13	\$768.02	\$550.68	\$217.34	LT
JP MORGAN EXCHANGE TRADED FD NASDAQ EOT PREM	08/19/25	03/08/23	JEPQ	\$57.1215	8	\$456.97	\$339.76	\$117.21	LT

Truist Investment Services, Inc.

Account carried with National Financial Services LLC, Member
NYSE, SIPC

P

Statement for the Period January 1, 2025 to December 31, 2025
NORMAN WHYTE & DIANA GONZALEZ - Joint WROS TOD
 Account Number: [REDACTED]
 Separate Acct Manager: TRUIST ADVISORY SERVICES INC.
 Investment Discipline: PINNACLE MANAGED



Truist Investment Services, Inc.
 Securities, exchange accounts and insurance (including annuities) are offered by Truist Investment Services, Inc., a
 SEC-registered investment adviser. All investments are subject to risk. Investment performance is not guaranteed.
 Services are offered by Truist Advisory Services, Inc., a SEC-registered investment adviser.

REALIZED GAIN (LOSS) LOT DETAIL - YEAR ENDING 2025 > EXCHANGE TRADED PRODUCTS *continued*

Description	Date of Sale	Date Acquired	Symbol/ Cusip	Sales Price/ Share	Quantity	Proceeds	Original/Adjusted Cost Basis	Realized Gain (Loss)	Holding Period
JANUS DETROIT STR TR HENDERSON AAA CL	05/23/25	05/02/23	JAAA	\$50.6246	49	\$2,480.61	\$2,426.48	\$54.13	LT
JANUS DETROIT STR TR HENDERSON AAA CL	05/23/25	09/02/23	JAAA	\$50.6246	46	\$2,328.73	\$2,302.25	\$26.48	LT
JANUS DETROIT STR TR HENDERSON AAA CL	05/23/25	09/26/23	JAAA	\$50.6246	75	\$3,795.84	\$3,775.22	\$20.62	LT
JANUS DETROIT STR TR HENDERSON AAA CL	05/23/25	02/14/24	JAAA	\$50.6246	95	\$4,809.34	\$4,801.03	\$8.31	LT
JANUS DETROIT STR TR HENDERSON AAA CL	05/23/25	06/12/24	JAAA	\$50.6246	40	\$2,024.98	\$2,029.31	(\$4.33)	ST
JANUS DETROIT STR TR HENDERSON AAA CL	05/23/25	12/04/24	JAAA	\$50.6246	22	\$1,113.74	\$1,116.94	(\$3.20)	ST
Position Total					465	\$23,538.55	\$23,266.56	\$271.99	
SSGA ACTIVE ETF TR BLACKSTONE SENR	03/11/25	02/03/23	SRLN	\$41.19	96	\$3,954.13	\$4,039.68	(\$85.55)	LT
SSGA ACTIVE ETF TR BLACKSTONE SENR	03/11/25	09/26/23	SRLN	\$41.19	74	\$3,047.97	\$3,098.31	(\$50.34)	LT
SSGA ACTIVE ETF TR BLACKSTONE SENR	03/11/25	02/15/24	SRLN	\$41.19	101	\$4,160.07	\$4,224.83	(\$64.76)	LT
Position Total					271	\$11,162.17	\$11,362.82	(\$200.65)	
SCHWAB STRATEGIC TR INT-TRM U.S TREAS	05/15/25	03/11/25	SCHR	\$24.66	252	\$6,214.32	\$6,226.92	(\$12.60)	ST
SCHWAB STRATEGIC TR INT-TRM U.S TREAS	03/26/25	03/11/25	SCHR	\$24.69	360	\$8,888.15	\$8,895.60	(\$7.45)	ST
Position Total					612	\$15,102.47	\$15,122.52	(\$20.05)	
SELECT SECTOR SPDR TRUST STATE STREET UTILITIES SELECT SECTOR SPDR ETF	12/31/25	07/11/24	XLU	\$42.8525	14	\$599.94	\$442.71	\$157.23	LT
UTILITIES SELECT SECTOR SPDR FUND	05/23/25	07/11/24	XLU	\$80.2036	32	\$2,569.39	\$2,023.83	\$545.56	LT

Truist Investment Services, Inc.

Account carried with National Financial Services LLC, Member
 NYSE, SIPC

Statement for the Period January 1, 2025 to December 31, 2025



NORMAN WHYTE & DIANA GONZALEZ - Joint WROS TOD
Account Number: [REDACTED]
Separate Acct Manager: TRUIST ADVISORY SERVICES INC.
Investment Discipline: PINNACLE MANAGED

Truist Investment Services, Inc.

Securities, exchange accounts and insurance (including annuities) are offered by Truist Investment Services, Inc., a
SEC-Registered Investment Advisor, Inc., and Insurance Agency, and Insurance Agency, Investment Advisory
Services, Inc., a SEC-Registered Investment Advisor.

UNREALIZED GAIN (LOSS) LOT DETAIL - YEAR ENDING 2025 > EQUITIES continued

Description	Account Type	Date Acquired	Symbol/ Cusip	Price on 12/31/25	Unit Cost	Quantity	Market Value	Original/Adjusted Cost Basis	Unrealized Gain (Loss)	Holding Period
ALPHABET INC CAP STK CL A	CASH	03/26/25	GOOGL	\$313	\$166.65	5	\$1,565.00	\$833.27	\$731.73	ST
ALPHABET INC CAP STK CL A	CASH	06/30/25	GOOGL	\$313	\$169.76	2	\$626.00	\$339.52	\$286.48	ST
Position Total						7	\$2,191.00	\$1,172.79	\$1,018.21	
AMGEN INC	CASH	01/05/24	AMGN	\$327.31	\$300.71	2	\$654.62	\$601.41	\$53.21	LT
ANALOG DEVICES INC COM	CASH	08/19/25	ADI	\$271.20	\$245.36	2	\$542.40	\$490.72	\$51.68	ST
APOLLO GLOBAL MGMT INC COM	CASH	11/08/23	APO	\$144.76	\$85.07	5	\$723.80	\$425.33	\$298.47	LT
APPLE INC	CASH	10/05/20	AAPL	\$271.86	\$115.55	7	\$1,903.02	\$908.86	\$1,094.16	LT
ARES MANAGEMENT CORPORATION CL A	CASH	06/24/21	ARES	\$161.63	\$47.92	5	\$808.15	\$239.61	\$568.54	LT
ASTRAZENECA PLC SPON ADR EACH	CASH	10/05/22	AZN	\$91.93	\$56.46	15	\$1,378.95	\$846.97	\$531.98	LT
REP 0.50 ORD SHS										
ATLANTIC LIN BANSHARE S CORP DEP	CASH	10/05/20	AUBPR	\$24.33	\$26.30	40	\$973.20	\$1,051.80	(\$78.60)	LT
PERF A PERP TL MTY 6.87500%										
AVANCA COMMUNITIES INC COM	CASH	12/04/23	AVB	\$181.31	\$177.42	3	\$543.93	\$532.25	\$11.68	LT
USD0.01										
BANK AMERICA CORP COM	CASH	06/27/25	BAC	\$55	\$47.03	8	\$440.00	\$376.27	\$63.73	ST
BLACKSTONE INC	CASH	03/10/21	BX	\$154.14	\$64.96	4	\$616.56	\$259.82	\$356.74	LT
CATERPILLAR INC COM	CASH	10/06/25	CAT	\$572.87	\$496.21	1	\$572.87	\$496.21	\$76.66	ST
CISCO SYSTEMS INC	CASH	02/18/25	CSCO	\$77.03	\$64.82	7	\$539.21	\$453.77	\$85.44	ST
CISCO SYSTEMS INC	CASH	07/10/25	CSCO	\$77.03	\$68.79	4	\$308.12	\$275.14	\$32.98	ST
Position Total						11	\$847.33	\$728.91	\$118.42	
CULLEN/FROST BANKERS INC	CASH	05/24/23	CFR	\$126.63	\$103.13	3	\$379.89	\$309.40	\$70.49	LT
EQT CORP COM	CASH	10/06/25	EQT	\$53.60	\$56.96	6	\$321.60	\$341.73	(\$20.13)	ST
EMERSON ELECTRIC CO	CASH	01/28/25	EMR	\$132.72	\$130.32	5	\$663.60	\$651.60	\$12.00	ST
META PLATFORMS INC CLASS A	CASH	10/28/24	META	\$660.09	\$577.40	2	\$1,320.18	\$1,154.80	\$165.38	LT
COMMON STOCK										
GENERAL DYNAMICS CORP COM	CASH	09/17/24	GD	\$136.66	\$304.39	2	\$673.32	\$608.78	\$64.54	LT
AMERICAN HEALTHCARE REIT INC COM	CASH	08/27/24	AHR	\$47.06	\$21.16	16	\$752.96	\$338.63	\$414.33	LT
SHS										
HOME DEPOT INC	CASH	12/07/23	HD	\$344.10	\$326.65	3	\$1,032.30	\$979.96	\$52.34	LT

Truist Investment Services, Inc.

Account carried with National Financial Services LLC, Member
NYSE, SIPC

Statement for the Period January 1, 2025 to December 31, 2025

NORMAN WHYTE & DIANA GONZALEZ - Joint WROS TOD
Account Number: [REDACTED]

Separate Acct Manager: TRUIST ADVISORY SERVICES INC.
Investment Discipline: PINNACLE MANAGED



Truist Investment Services, Inc.

Securities trading accounts and services (including custody) are offered by Truist Investment Services, Inc., a SEC registered broker-dealer, member FINRA, SIPC, and a Securities Investment Agency Investment Advisory Services are offered by Truist Advisory Services, LLC, a SEC registered investment adviser.

UNREALIZED GAIN (LOSS) LOT DETAIL - YEAR ENDING 2025 > EQUITIES continued

Description	Account Type	Date Acquired	Symbol/ Cusip	Price on 12/31/25	Unit Cost	Quantity	Market Value	Original/Adjusted Cost Basis	Unrealized Gain (Loss)	Holding Period
INTERNATIONAL BUS MACH CORP COM USD0.20	CASH	10/11/24	IBM	\$296.21	\$231.72	2	\$592.42	\$663.44	\$128.98	LT
ITOCY ADR REP 2 ORD	CASH	08/21/24	ITOCY	\$126.45	\$97.54	4	\$505.80	\$396.16	\$115.64	LT
JPMORGAN CHASE & CO. COM	CASH	02/03/23	JPM	\$322.22	\$141.57	4	\$1,088.88	\$566.28	\$722.60	LT
JOHNSON & JOHNSON COM	CASH	11/25/25	JNJ	\$206.95	\$207.29	2	\$413.90	\$414.58	(\$0.68)	ST
ELI LILLY & CO COM	CASH	08/25/23	LLY	\$1,074.68	\$553.17	1	\$1,074.68	\$553.17	\$521.51	LT
MCCORMICK & COMPANY INC COM NPV	CASH	11/18/22	MKC	\$68.11	\$83.55	6	\$498.66	\$501.27	(\$92.61)	LT
MCDONALD S CORP	CASH	12/10/21	MCD	\$305.63	\$264.36	4	\$1,222.52	\$1,057.42	\$165.10	LT
MERCK & CO. INC COM	CASH	12/10/25	MRK	\$105.26	\$91.25	4	\$421.04	\$389.01	\$32.03	ST
MICROSOFT CORP	CASH	10/05/20	MSFT	\$483.62	\$208.89	5	\$2,418.10	\$1,044.43	\$1,373.67	LT
PROCTER AND GAMBLE CO COM	CASH	03/03/25	PG	\$143.31	\$175.07	5	\$176.55	\$875.33	(\$158.78)	ST
PROLOGIS INC. COM	CASH	12/04/23	PLD	\$127.66	\$118.72	7	\$891.62	\$838.05	\$55.57	LT
QUEST DIAGNOSTICS INC COM USD0.01	CASH	08/30/24	DGX	\$173.53	\$156.45	5	\$667.65	\$782.25	\$85.40	LT
REPUBLIC SERVICES INC	CASH	10/05/20	RSR	\$211.93	\$94.30	4	\$847.72	\$377.20	\$470.52	LT
SIFMENS AG SPON ADR EACH REP 0.5 ORD SHS	CASH	07/21/25	SIEGY	\$139.95	\$131.33	4	\$559.80	\$525.31	\$34.49	ST
TJX COMPANIES INC	CASH	08/02/23	TJX	\$153.61	\$85.80	8	\$1,228.88	\$688.03	\$540.85	LT
T-MOBILE US INC COM	CASH	03/26/25	TMOUS	\$203.04	\$264.31	2	\$406.08	\$528.61	(\$122.53)	ST
TAIWAN SEMICONDUCTOR MANUFACTURING SPON ADS EACH REP 5 ORD TWIDH	CASH	01/11/24	TSM	\$303.89	\$101.37	3	\$911.67	\$304.10	\$607.57	LT
3I GROUP UNSP ADR EACH REP 0.5 ORD	CASH	09/18/24	IGOPY	\$10.89	\$10.83	36	\$392.04	\$389.79	\$2.25	LT
TRUIST FINL CORP COM	CASH	09/19/25	TRFC	\$49.21	\$45.94	12	\$590.52	\$551.32	\$39.20	ST
UNILEVER PLC SPONSORED ADS EACH 1 ORD (REV SP7)	CASH	04/23/25	UL	\$65.40	\$67.91	11	\$719.40	\$746.96	(\$27.56)	ST
UNITEDHEALTH GROUP INC	CASH	11/18/25	UNH	\$330.11	\$313.67	1	\$330.11	\$313.67	\$16.44	ST
WELLS FARGO CO NEW COM	CASH	08/27/25	WFC	\$93.20	\$79.15	5	\$466.00	\$395.73	\$70.27	ST
WELLTOWER INC COM	CASH	12/17/25	WELL	\$185.61	\$189.80	2	\$371.22	\$379.59	(\$8.37)	ST
WILLIAMS COS INC COM	CASH	01/23/25	WMB	\$60.11	\$59.51	10	\$601.10	\$595.09	\$6.01	ST

Truist Investment Services, Inc.

Account carried with National Financial Services LLC, Member NYSE, SIPC

Statement for the Period January 1, 2025 to December 31, 2025

NORMAN WHYTE & DIANA GONZALEZ - Joint WROS TOD
Account Number: [REDACTED]

Separate Acct Manager: TRUIST ADVISORY SERVICES INC.
Investment Discipline: PINNACLE MANAGED



Truist Investment Services, Inc.
Security, brokerage accounts and insurance (including annuities) are offered by Truist Investment Services, Inc., a SEC registered broker-dealer, member SIPC, and a licensed insurance agency member of the NYSE. Services are offered by Truist Advisory Services, Inc., a SEC registered investment adviser.

UNREALIZED GAIN (LOSS) LOT DETAIL - YEAR ENDING 2025 > EQUITIES continued

Description	Account Type	Date Acquired	Symbol/ Cusip	Price on 12/31/25	Unit Cost	Quantity	Market Value	Original/Adjusted Cost Basis	Unrealized Gain (Loss)	Holding Period
XYLEM INC COM USD0.01	CASH	11/27/24	XYL	\$136.18	\$126.00	4	\$544.72	\$504.01	\$40.71	LT
Total Equities						305	\$37,152.80	\$27,624.95	\$9,527.85	

UNREALIZED GAIN (LOSS) LOT DETAIL - YEAR ENDING 2025 > EXCHANGE TRADED PRODUCTS

Description	Account Type	Date Acquired	Symbol/ Cusip	Price on 12/31/25	Unit Cost	Quantity	Market Value	Original/Adjusted Cost Basis	Unrealized Gain (Loss)	Holding Period
ALPS ETF TR ALEMAN MLP	CASH	03/26/25	AMLP	\$47.02	\$52.23	22	\$1,034.44	\$1,149.06	(\$114.62)	ST
FIRST TR EXCHANGE-TRADED FD FT	CASH	09/24/25	ICLD	\$25.01	\$23.37	26	\$550.26	\$607.62	\$42.64	ST
WEST GOLD										
FIRST TR EXCHANGE-TRADED FD FT	CASH	10/06/25	ICLD	\$25.01	\$24.25	29	\$725.29	\$703.25	\$22.04	ST
WEST GOLD										
Position Total						55	\$1,375.55	\$1,310.87	\$64.68	
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS SAP 500 PREMIUM INCOME ETF	CASH	10/29/25	GPIX	\$52.80	\$53.40	18	\$960.40	\$961.20	(\$10.80)	ST
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS SAP 500 PREMIUM INCOME ETF	CASH	11/06/25	GPIX	\$52.80	\$52.12	14	\$739.20	\$729.68	\$9.52	ST
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS SAP 500 PREMIUM INCOME ETF	CASH	12/23/25 W	GPIX	\$52.80	\$53.18	25	\$1,320.00	\$1,329.48	(\$9.48)	ST
Position Total						57	\$3,009.60	\$3,020.36	(\$10.76)	
IMVESCO EXCH TRADED FD TR II SR LN ETF	CASH	05/13/25	BKLN	\$21	\$21.21	18	\$378.00	\$381.72	(\$3.72)	ST
IMVESCO EXCH TRADED FD TR II SR LN ETF	CASH	06/23/25	BKLN	\$21	\$20.80	37	\$777.00	\$769.70	\$7.30	ST
Position Total						55	\$1,155.00	\$1,151.42	\$3.58	
ISHARES TR MBS ETF	CASH	03/11/25	MGB	\$95.22	\$93.50	34	\$3,237.48	\$3,179.08	\$58.40	ST
ISHARES TR MBS ETF	CASH	08/04/25	MGB	\$95.22	\$93.70	16	\$1,523.52	\$1,499.20	\$24.32	ST
Position Total						50	\$4,761.00	\$4,678.28	\$82.72	

Truist Investment Services, Inc.

P

Account carried with National Financial Services LLC, Member NYSE, SIPC

Statement for the Period January 1, 2025 to December 31, 2025

NORMAN WHYTE & DIANA GONZALEZ - Joint WROS TOD
Account Number: [REDACTED]

Separate Acct Manager: TRUIST ADVISORY SERVICES INC.
Investment Discipline: Pinnacle Managed

TRUIST 

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

UNREALIZED GAIN (LOSS) LOT DETAIL - YEAR ENDING 2025 > EXCHANGE TRADED PRODUCTS continued

Description	Account Type	Date Acquired	Symbol/ Cusip	Price on 12/31/25	Unit Cost	Quantity	Market Value	Original/Adjusted Cost Basis	Unrealized Holding Gain (Loss)	Holding Period
ISHARES TR ISHS 1-5YR MVS	CASH	03/22/24	IGSB	\$52.88	\$51.28	32	\$1,692.16	\$1,640.94	\$51.22	LT
ISHARES TR 3 7 YR TREAS BD	CASH	02/14/23	IEI	\$119.35	\$115.17	27	\$3,222.45	\$3,109.59	\$112.86	LT
ISHARES TR 3 7 YR TREAS BD	CASH	07/25/25	IEI	\$119.35	\$118.28	11	\$1,312.95	\$1,301.08	\$11.77	ST
Position Total			IEI			38	\$4,535.30	\$4,410.67	\$124.63	
ISHARES TR PFD AND BICM SEC	CASH	08/05/25	PFF	\$30.96	\$30.27	39	\$1,207.44	\$1,180.53	\$26.91	ST
ISHARES TRUST 0-5YR HIGH YIELD CORP BD ISIN [REDACTED] SEDOL [REDACTED]	CASH	05/07/25	SHYG	\$42.87	\$42.33	40	\$1,714.80	\$1,693.34	\$21.46	ST
J P MORGAN EXCHANGE TRADED FD INCOME ETF	CASH	05/13/25	JPIE	\$46.29	\$45.75	81	\$3,749.49	\$3,705.75	\$43.74	ST
J P MORGAN EXCHANGE TRADED FD EQUITY PREMIUM	CASH	12/11/24	JEP1	\$57.24	\$58.68	2	\$114.48	\$119.36	(\$4.88)	LT
J P MORGAN EXCHANGE TRADED FD EQUITY PREMIUM	CASH	05/13/25 W	JEP1	\$57.24	\$60.49	16	\$915.84	\$967.78	(\$51.94)	LT
Position Total			JEP1			18	\$1,030.32	\$1,087.14	(\$56.82)	
J P MORGAN EXCHANGE TRADED FD NASDAQ EOT PREM	CASH	03/09/23	JEPQ	\$56.12	\$42.36	92	\$5,347.04	\$3,897.15	\$1,449.89	LT
JANUS DETROIT STR TR HENDERSON AAA CL	CASH	11/02/22	JAAA	\$50.58	\$48.69	57	\$2,883.06	\$2,775.31	\$107.75	LT
SELECT SECTOR SPDR TRUST STATE STREET UTILITIES SELECT SECTOR SPDR ETF	CASH	01/11/24	XLU	\$42.69	\$31.62	48	\$2,049.12	\$1,517.88	\$531.24	LT
SIMPLIFY EXCHANGE TRADED FUNDS SIMPLIFY ABS ETF	CASH	02/25/25	MTBA	\$50.41	\$50.15	51	\$2,570.91	\$2,557.65	\$13.26	ST
SIMPLIFY EXCHANGE TRADED FUNDS SIMPLIFY ABS ETF	CASH	03/11/25	MTBA	\$50.41	\$50.22	22	\$1,109.02	\$1,104.84	\$4.18	ST
Position Total			MTBA			73	\$3,679.93	\$3,662.49	\$17.44	
VANGUARD SCOTTSDALE FDS VANGUARD SHORT-TERM CORPORATE BD INDEX FD ETF SHS	CASH	10/05/22	VCSH	\$79.73	\$74.51	151	\$12,039.23	\$11,250.33	\$788.90	LT
VANGUARD SCOTTSDALE FUNDOS VANGUARD INTER-TERM CORP BD ETF	CASH	09/05/23	VGIT	\$63.75	\$77.32	52	\$4,355.00	\$4,020.59	\$334.41	LT

Truist Investment Services, Inc.

Account carried with National Financial Services LLC, Member
NYSE, SIPC

Statement for the Period January 1, 2025 to December 31, 2025

NORMAN WHYTE & DIANA GONZALEZ - Joint WROS TOD
Account Number: [REDACTED]

Separate Acct Manager: TRUIST ADVISORY SERVICES INC.
Investment Discipline: PINNACLE MANAGED



Truist Investment Services, Inc.

Securities, brokerage accounts and services (including custody) are offered by Truist Investment Services, Inc., a
SEC registered broker-dealer and member of SIPC. Truist Investment Services, Inc. is a SEC registered investment adviser.
Services are offered by Truist Advisory Services, Inc., a SEC registered investment adviser.

UNREALIZED GAIN (LOSS) LOT DETAIL - YEAR ENDING 2025 > EXCHANGE TRADED PRODUCTS continued

Description	Account Type	Date Acquired	Symbol/ Cusip	Price on 12/31/25	Unit Cost	Quantity	Market Value	Original/Adjusted Cost Basis	Unrealized Gain (Loss)	Holding Period
VANGUARD SCOTTSDALE FUNDS	CASH	03/15/24	VCIT	\$83.75	\$79.79	34	\$2,847.50	\$2,712.89	\$134.61	LT
VANGUARD INTER-TERM CORP BD ETF	CASH	08/04/25	VCIT	\$83.75	\$83.11	23	\$1,926.25	\$1,911.53	\$14.72	ST
VANGUARD SCOTTSDALE FUNDS	CASH	11/06/25	VCIT	\$83.75	\$83.80	14	\$1,172.50	\$1,173.20	(\$0.70)	ST
VANGUARD INTER-TERM CORP BD ETF	CASH	11/18/25	VCIT	\$83.75	\$83.67	18	\$1,507.50	\$1,506.13	\$1.37	ST
VANGUARD SCOTTSDALE FUNDS	CASH	11/18/25	VCIT	\$83.75	\$83.67	18	\$1,507.50	\$1,506.13	\$1.37	ST
VANGUARD INTER-TERM CORP BD ETF	CASH	11/18/25	VCIT	\$83.75	\$83.67	18	\$1,507.50	\$1,506.13	\$1.37	ST
Position Total			VCIT			141	\$11,808.75	\$11,324.34	\$484.41	
Total Exchange Traded Products						1,049	\$63,072.23	\$59,455.86	\$3,616.37	

Account Profile

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

Account Profile > Proceeds

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

Account Profile > Dividends

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

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

Account Profile > Trade Authorization

Investment Asset Management Inc has Discretionary trading authorization on your account.

Truist Investment Services, Inc.

Account carried with National Financial Services LLC, Member
NYSE, SIPC

P

Statement for the Period January 1, 2025 to December 31, 2025

NORMAN WHYTE & DIANA GONZALEZ - Joint WROS TOD
Account Number: [REDACTED]

Separate Acct Manager: TRUIST ADVISORY SERVICES INC.
Investment Discipline: PINNACLE MANAGED

TRUIST 

Truist Investment Services, Inc.
Securities, brokerage accounts and insurance (including annuities) are offered by Truist Securities Services, Inc., a
SEC registered investment advisor. All services are provided by Truist Securities Services, Inc., a SEC registered investment advisor.
Services are offered by Truist Securities Services, Inc., a SEC registered investment advisor.

Footnotes and Cost Basis Information

NFS is required to report certain cost basis and related information to the IRS on the Form 1099-B. Your official 1099-B forms for certain transactions will reflect which lots have been sold for tax purposes. To apply a specific identification cost basis method to 1099-B reporting, appropriate instructions must be on file with NFS or be received by NFS before the trade has settled. Absent such instructions, NFS determines cost basis at the time of sale based on its default methods of average cost for open-end mutual funds and first-in, first-out (FIFO) for all other (including ETFs) unless your broker dealer has elected to use another default method. NFS applies FIFO (or other disposal method, if applicable) based on its records, which may be different from yours. For transactions that are not subject to 1099-B cost basis reporting, you should refer to your trade confirmations and other applicable records to determine which lots were considered sold for tax purposes.

While NFS must meet IRS requirements with respect to certain information required to be reported to the IRS, NFS-provided cost basis, realized gain and loss, and holding period information may not reflect all adjustments necessary for your tax reporting purposes. NFS makes no warranties with respect to and specifically disclaims any liability arising out of a customer's use of, or any tax position taken in reliance upon, such information.

For investments in partnerships, NFS does not make any adjustments to cost basis information as the calculation of basis in such investments requires supplemental information from the partnership on its income and distributions during the period you held your investment. Partnerships usually provide this additional information on a Form K-1 issued by April 15th of the following year.

Consult your tax advisor for further information.

LT - Long-Term (Held more than one year). ST - Short-Term (Held less than one year). W - Adjusted due to previous wash sale disallowed loss. Unless otherwise requested or noted, NFS adjusts cost basis information when a wash sale occurs within an account as the result of an identical security purchase. NFS does not report disallowed losses or adjust cost basis information related to wash sales triggered by sales and purchases of the same security within different accounts or by sales and purchases of substantially identical securities within the same or different accounts. You must check your own records across all of your NFS and non-NFS accounts to ensure that you are correctly accounting for losses related to any wash sales.

When you sell shares at a loss and buy additional shares of the same security within 30 days before or after the sale, the loss is disallowed for tax purposes (this is also known as a wash sale). NFS automatically adjusts your cost basis in the event of a wash sale. If you hold shares of the same security in more than one account, the combined activities could result in a disallowed loss that is not accounted for on your statement. A disallowed loss is added to the cost basis of the new acquisition.

Miscellaneous Footnotes

CHANGE IN VALUE OF YOUR PORTFOLIO is the change in market value of your portfolio assets over the time period shown. The portfolio assets include the market value of all the securities in the account, plus insurance and annuity assets if applicable. The time frame of the graph is from account opening or September 2010, whichever is later, to the current period. Please note that large increases and/or declines in the change in the value of the portfolio can be due to additions, distribution and/or performance.

CHANGE IN VALUE reflects appreciation or depreciation of your holdings due to price changes plus any activity not reflected within Additions and Withdrawals, Misc. & Corporate Actions, Income, Taxes, Fees and Expenses, and Other Activity sections. Change in Value does not reflect activity related to assets in which NFS is not the custodian (e.g. Insurance and Annuities, Assets Held Away and Other Assets Held Away).

CALLABLE SECURITIES LOTTERY - When street name or bearer securities held for you are subject to a partial call or partial redemption by the issuer, NFS may or may not receive an allocation of called/redeemed securities by the issuer, transfer agent and/or depository. If NFS is allocated a portion of the called/redeemed securities, NFS utilizes an impartial lottery allocation system, in accordance with applicable rules, that randomly selects the securities within customer accounts that will be called/redeemed. NFS allocations are not made on a pro rata basis and it is possible for you to receive a full or partial allocation, or no allocation. You have the right to withdraw uncalled fully paid securities at any time prior to the cutoff date and time established by the issuer, transfer agent and/or depository with respect to the partial call, and also to withdraw excess margin securities provided your account is not subject to restriction under Regulation T or such withdrawal will not cause an undermargined condition.

Truist Investment Services, Inc.

Account carried with National Financial Services LLC, Member
NYSE, SIPC

Statement for the Period January 1, 2025 to December 31, 2025



NORMAN WHYTE & DIANA GONZALEZ - Joint WROS TOD
Account Number: [REDACTED]

Separate Acct Manager: TRUIST ADVISORY SERVICES INC.
Investment Discipline: PINNACLE MANAGED

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

Miscellaneous Footnotes *continued*

PRICING INFORMATION - Prices displayed are obtained from sources that may include pricing vendors, broker/dealers who clear through NFS and/or other sources. Prices may not reflect current fair market value and/or may not be readily marketable or redeemable at the prices shown.

FOREIGN EXCHANGE TRANSACTIONS - Some transaction types necessitate a foreign currency exchange (FX) in order to settle. FX transactions may be effected by Fidelity Forex, LLC, on a principal basis. Fidelity Forex, LLC, an affiliate of NFS, may impose a commission or markup on the prevailing interbank market price, which may result in a higher price to you. Fidelity Forex, LLC, may share a portion of any FX commission or markup with NFS. More favorable rates may be available through third parties not affiliated with NFS. The rate applicable to any transaction involving an FX is available upon request through your broker-dealer.

COST BASIS LEGISLATION - New IRS Rules will require National Financial Services to report cost basis and holding period information for the sale of shares of open end Mutual Fund holdings purchased on or after January 1, 2012 on Form 1099-B. National Financial Services determines the cost basis for all shares of open end mutual funds using a default method of average cost. Alternatively, account owners or their brokers and advisors can instruct National Financial Services to determine the cost basis for shares of open end mutual funds by 1) setting up their non-retirement accounts with one of our eleven tax lot disposal methods available to investors or 2) identifying specific tax lots to sell at the time of a transaction. Contact your broker or advisor to learn more about the cost basis tracking of your holdings.

Interval Fund Owners: Please note an interval fund is structured as an unlisted closed-end mutual fund, and not a traditional open-end mutual fund. Material differences between an interval fund and a traditional open-end mutual fund may exist, including trading/liquidity limitations, and buyback and repurchase features. Please refer to the prospectus for the interval fund you own for specific information and other important considerations or contact your financial professional.

FRACTIONAL SHARE TRADING - National Financial Services ("NFS") will execute the fractional component of a customer order in a principal or riskless principal capacity. This includes fractional shares liquidations as a result of an ACATS transfer of whole shares or a dividend reinvestment that created a residual fractional position in a customer account.

PAYMENT FOR ORDER FLOW - NFS receives remuneration, compensation, or consideration for directing orders particular broker/dealers or market centers for execution. The source and nature of any compensation received in connection with your particular transaction, the name of the other party, and the time of execution will be disclosed upon written request.

GLOSSARY Short Account Balances. If you have sold securities under the short sale rule, we have, in accordance with regulations, segregated the proceeds from such transactions in your Short Account. Any market increases or decreases from the original sale price will be marked to the market and will be transferred to your Margin Account on a weekly basis. **Market Value** - The Total Market Value has been calculated out to 9 decimal places but the individual unit price is displayed in 5 decimal places. The Total Market Value represents prices obtained from various sources, may be impacted by the frequency in which such prices are reported and such prices are not guaranteed. Prices received from pricing vendors are generally based on current market quotes, but when such quotes are not available the pricing vendors use a variety of techniques to estimate value. These estimates, particularly for fixed income securities, may be based on certain minimum principal amounts (e.g. \$1 million) and may not reflect all of the factors that affect the value of the security, including liquidity risk. In certain situations, a price may be derived from a single broker quote. The prices provided are not firm bids or offers. Certain securities may reflect "N/A" or "unavailable" where the price for such security is generally not available from a pricing source. The Market Value of a security, including those

CUSTOMER SERVICE. Please review your statement and report any inaccuracy or discrepancy immediately by calling the telephone number of your broker-dealer reflected on the front of this statement. Reports of any inaccuracy or discrepancy regarding your brokerage account or the activity therein should be directed to your broker-dealer at the telephone number and address reflected on the front of this statement and National Financial Services LLC ("NFS").

NFS carries your brokerage account and acts as your custodian for funds and securities that are deposited with NFS by you or your broker-dealer. In addition to your initial contact with your broker-dealer you may contact NFS at (800) 801-9942. Any oral communications regarding inaccuracies or discrepancies should be reconfirmed in writing to protect your rights, including those under the Securities Investor Protection Act ("SIPA"). When contacting either your broker-dealer or NFS, remember to include your entire brokerage account number to ensure a prompt reply.

ADDITIONAL INFORMATION Free credit balances ("FCB") are funds payable to you on demand. FCB are subject to open commitments such as uncleared checks and exclude proceeds from sales of certificated securities without delivery of the certificate. If your FCB is swept to a core position, you can liquidate the core position and have the proceeds sent to you or held in your account subject to the terms of your account agreement. Required rule 15c-10(a) information not contained herein will be provided on written request. Fidelity may use this free credit balance in connection with its business, subject to applicable law.

Credit Adjustment Program. Accountholders receiving payments in lieu of qualified dividends may not be eligible to receive credit adjustments intended to help cover additional associated federal tax burdens. NFS reserves the right to deny the adjustment to any accountholder and to amend or terminate the credit adjustment program.

Options Customers. Each transaction confirmation previously delivered to you contains full information about commissions and other charges. If you require further information, please contact your broker-dealer.

Assignments of American and European-style options are allocated among customer short positions pursuant to a random allocation procedure, a description of which is available upon request. Short positions in American-style options are liable for assignment at any time. The writer of a European-style option is subject to exercise assignment only during the exercise period. You should advise your broker-dealer promptly of any material change in your investment objectives or financial situation. **Splits, Dividends, and Interest.** Expected stock split, next dividend payable, and next interest payable information has been provided by third parties and may be subject to change. Information for certain securities may be missing if not received from third parties in time for printing. NFS is not responsible for inaccurate, incomplete, or missing information. Please consult your broker-dealer for more information about expected stock split, next dividend payable, and next interest payable for certain securities.

Equity Dividend Reinvestment Customers. Shares credited to your brokerage account resulted from transactions effected as agent by either: 1) Your broker-dealer for your investment account, or 2) through the Depository Trust Company (DTC) dividend reinvestment program. For broker-dealer effected transactions, the time of the transactions, the exchange upon which these transactions occurred and the name of the person from whom the security was purchased will be furnished upon written request. NFS may have acted as market maker in effecting trades in over-the-counter securities.

Retirement Contributions/Distributions. A summary of retirement contributions/distributions is displayed for you in the activity summary section of your statement. **Income Reporting.** NFS reports earnings from investments in Traditional IRAs, Rollover IRAs, SEP-IRAs and, Keoghs as tax-deferred income. Earnings from Roth IRAs are reported as tax-free income, since distributions may be tax-free after meeting the 5 year aging requirement and certain other conditions. A financial statement of NFS is available for your personal inspection at its office or a copy of it will be mailed to you upon your written request.

Statement Mailing. NFS will deliver statements by mail or, if applicable, notify you by e-mail of your statement's availability, if you had transactions that affected your cash balances or security positions held in your account(s) during the last monthly reporting period. At a minimum, all brokerage customers will receive quarterly statements (at least four times per calendar year) as long as their accounts contain a cash or securities balance.

Sales Loads and Fees. In connection with (i) access to, purchase, sale, exchange or redemption of, and/or maintenance of positions in mutual funds, ETFs and other investment products such as alternative investments or private placements ("funds"), or (ii) infrastructure needed to support such funds, some funds, or their investment

priced at per value, may differ from its purchase price and may not closely reflect the value at which the security may be sold or purchased based on various market factors. Investment decisions should be made only after consulting your broker-dealer.

Estimated Annual Income (EAI) & Estimated Yield (EY). EAI for fixed income is calculated using the coupon rate. For all other securities, EAI is calculated using an indicated annual dividend (IAD). The IAD is an estimate of a security's dividend payments for the next 12 months calculated based on prior and/or declared dividends for that security. EY reflects only the income generated by an investment and not changes in its price which may fluctuate. Interest and dividend rates are subject to change at any time and may be affected by current and future economic, political and business conditions. EAI and EY are estimates only and may include return of principal and/or capital gains, which would render them overstated. EAI and EY are provided for informational purposes only and should not be used or relied on for making investment, trading or tax decisions. EAI and EY are based on data obtained from information providers believed to be reliable, but no assurance can be made as to accuracy, timeliness or completeness.

affiliates, pay your introducing broker dealer and/or NFS sales loads and 12b-1 fees described in the Offering Materials as well as additional compensation for shareholder services, start-up fees, platform support and maintenance, and marketing, engagement and analytics programs. Additional information about the source(s) and amount(s) of compensation as well as other remuneration received by FBS or NFS will be furnished to you upon written request. At time of purchase fund shares may be assigned a load, transaction fee or no transaction fee status. At time of sale, any fees applicable to your transaction will be assessed based on the status assigned to the shares at time of purchase. **Margin.** If you have applied for margin privileges and been approved, you may borrow money from NFS in exchange for pledging the assets in your account as collateral for any outstanding margin loan. The amount you may borrow is based on the value of securities in your margin account, which is identified on your statement. If you have a margin account, this is a combined statement of your margin account and special memorandum account other than your non-purpose margin accounts maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve Board. The permanent record of the separate account, as required by Regulation T, is available for your inspection upon request.

NYSE and FINRA. All transactions are subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange market and its clearing house, if any, where the transactions are executed, and of the New York Stock Exchange (NYSE) and of the Financial Industry Regulatory Authority ("FINRA"). The FINRA requires that we notify you in writing of the availability of an investor brochure that includes information describing FINRA Regulation's BrokerCheck Program ("Program"). To obtain a brochure or more information about the Program or FINRA Regulation, contact the FINRA Regulation BrokerCheck Program Hotline at (800) 288-9999 or access the FINRA's web site at www.finra.org. **FINRA Rule 4311** requires that your broker-dealer and NFS allocate between them certain functions regarding the administration of your brokerage account. The following is a summary of the allocation services performed by your broker-dealer and NFS. A more complete description is available upon request. Your broker-dealer is responsible for: (1) obtaining and verifying brokerage account information and documentation, (2) opening, approving and monitoring your brokerage account, (3) transmitting timely and accurate orders and other instructions to NFS with respect to your brokerage account, (4) determining the suitability of investment recommendations and advice, (5) operating and supervising your brokerage account and its own activities in compliance with applicable laws and regulations including compliance with margin rules pertaining to your margin account, if applicable, and (6) maintaining required books and records for the services that it performs.

NFS shall, at the direction of your broker-dealer: (1) execute, clear and settle transactions processed through NFS by your broker-dealer, (2) prepare and send transaction confirmations and periodic statements of your brokerage account (unless your broker-dealer has undertaken to do so). Certain securities pricing and descriptive information may be provided by your broker-dealer or obtained from third parties deemed to be reliable, however, this information has not been verified by NFS, (3) act as custodian for funds and securities received by NFS on your behalf, (4) follow the instructions of your broker-dealer with respect to transactions and the receipt and delivery of funds and securities for your brokerage account, and (5) extend margin credit for purchasing or carrying securities on margin. Your broker-dealer is responsible for ensuring that your brokerage account is in compliance with federal, industry and NFS margin rules, and for advising you of margin requirements. NFS shall maintain the required books and records for the services it performs. **Securities in accounts carried by NFS** are protected in accordance with the Securities Investor Protection Corporation ("SIPC") up to \$500,000. The \$500,000 total amount of SIPC protection is inclusive of up to \$250,000 protection for claims for cash, subject to periodic adjustments for inflation in accordance with terms of the SIPC statute and approval by SIPC's Board of Directors. NFS also has arranged for coverage above these limits. Neither coverage protects against a decline in the market value of securities, nor does either coverage extend to certain securities that are considered ineligible for coverage. For more details on SIPC, or to request a SIPC brochure, visit www.sipc.org or call 1-202-371-8300. Funds used to purchase or sweep to a bank deposit are SIPC protected until deposited to a Program Bank at which time funds may be eligible for FDIC insurance. Assets Held Away, commodities, unregistered investment contracts, futures accounts, loaned securities and other investments may not be covered. Precious metals are not covered by SIPC protection. Mutual funds and/or other securities are not backed or guaranteed by any bank, nor are they insured by the FDIC and involve investment risk including possible loss of principal.

End of Statement

Trust Investment Services, Inc.

Account carried with National Financial Services LLC, Member
NYSE, SIPC

722239.10.0

This page is left intentionally blank