



D | A | DAVIDSON

Current period ending December 31, 2024

Account Name: SHERIDAN COUNTY MEMORIAL
HOSPITAL FOUNDATION
LORRAINE S HUSMAN TRUST
ATTN: ADA KIRVEN

Your Financial Professional:
STEAMBOAT INVESTMENT PARTNERS
2 N MAIN ST, SUITE 102
SHERIDAN, WY 82801

If you have more than one account with us, why not link them and receive summary information for your entire household? Contact your Financial Professional for more details.

SHERIDAN COUNTY MEMORIAL
HOSPITAL FOUNDATION
LORRAINE S HUSMAN TRUST
ATTN: ADA KIRVEN
PO BOX 391
SHERIDAN WY 82801

Obtain a copy of D.A. Davidson & Co.'s September 30, 2024, Statement of Financial Condition by visiting our website at dadavidson.com, by calling 1-800-332-5915, or by contacting your Financial Professional. D.A. Davidson & Co. is subject to the Uniform Net Capital Rule (15c3-1) pursuant to the Securities Exchange Act of 1934. Under the alternate method, the Company is required to maintain a net capital amount in excess of the greater of \$250,000 or 2% of aggregate debit balances as defined in the Formula for Reserve Requirements under SEC rule 15c3-3. At September 30, 2024, the Company's net capital of \$152,914,431 was 118.52% of aggregate debit items and net capital exceeded the required capital of \$2,580,463 by \$150,333,968.

Important information – please read

Your protection is our priority. Financial fraud is an ever-increasing risk in today's world. Financial services firms, including D.A. Davidson, have processes in place to help prevent fraudulent activities in areas such as wires, debit card transactions, and checks. Please be sure to carefully review your monthly statements and any other documents promptly, to detect any unauthorized or irregular activity.

Investment and insurance products are not FDIC insured, are not bank guaranteed and may lose value.



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Corporate Office, D.A. Davidson & Co. member SIPC
Davidson Building · Great Falls, Montana 59401

(406) 727-4200 · Fax (406) 791-7315 · (800) 332-5915

www.dadavidson.com

About your statement - Statements are mailed monthly to clients who have transactions during the month that affect money balances and/or security positions. Statements are mailed quarterly to all other clients provided that the account contains a money or security balance. All positions, balances and activity are trade date based on this statement. Please review these statements carefully, and keep them for your records. If you note any discrepancies in your money balance, security positions, or activity in your account, please promptly report this to your Financial Professional or the Branch Office Manager for the branch where you maintain your account. To further protect your rights, including any rights under the Securities Investor Protection Act ("SIPA"), any verbal communications about inaccuracies or discrepancies in your account should be re-confirmed in writing. Your statement will be deemed correct unless we receive notice from you within 10 days of receipt. An explanation of your statement can be found on the D.A. Davidson website or upon request from your Financial Professional. If you have questions that are not adequately answered by these explanations, your Financial Professional will be happy to answer them for you.

Dadvantage available balance - Contact your Financial Professional for specific information regarding the Dadvantage program and eligibility.

Bank Insured Deposit Program (BIDP) - Funds held in banks are obligations of those banks and not of D.A. Davidson & Co. Funds held at the money market fund are obligations of the Fund Company and not of D.A. Davidson & Co. Funds held at banks in the BIDP are eligible for insurance to applicable limits by the Federal Deposit Insurance Corporation (FDIC) provided that any additional funds above such deposit limits will be deposited in an account at a designated money market fund. BIDP account funds swept to banks are not protected by Securities Investor Protection Corporation (SIPC). Excess funds swept to a money market fund are subject to SIPC protection. More information about D.A. Davidson's BIDP and applicable limits may be obtained at www.dadavidson.com/bidp. Questions about the BIDP or your balances and account activity in the BIDP should be directed to your Financial Professional.

Estimated annual income and current estimated yield - Estimated annual income (EAI) information presented in Holdings details, when available, reflects the estimated amount you would earn on a security if your current position and its related income remained constant for a year. Current Estimated Yield (EAY), when available, reflects the current estimated annual income divided by the current market value of the security as of the statement closing date. EAI and EAY contain certain types of securities that could include a return of principal capital gains, in which case the EAI and EAY would be overstated. In addition, bond calls, maturities, reclassification of dividends, capital gains and return of capital may overstate or understate EAI or EAY. EAI and EAY are estimates and the actual income and yield might be lower or higher than the estimated amounts. EAY reflects only the income generated by an investment and it does not reflect changes in the securities' price which may fluctuate. The information used to derive these estimates is obtained from third parties we consider reliable. Past performance is no guarantee of future results.

Research ratings - Ratings from Standard & Poor's and Moody's Financial Information Services may be displayed for certain securities listed on this statement. Ratings represent the opinions of the respective research providers, are subject to change, and should not be construed as representations or guarantees of performance. We obtained this information from third parties and therefore we cannot guarantee its accuracy. Please consult your Financial Professional for an interpretation of these ratings as they relate to your portfolio.

Security pricing - While sources used for pricing publicly traded securities are considered reliable, the prices displayed on our statement may be based on actual trades, bid/ask information or vendor evaluations. As such, the prices displayed on your statement may or may not reflect actual trade prices you would receive in the current market. Pricing for non-publicly traded securities is obtained from a variety of sources, which may include issuer-provided information. D.A. Davidson does not guarantee the accuracy, reliability, completeness or attainability of this information. Investment decisions should be made only after contacting your Financial Professional. Values on Fixed Income securities are based on estimates obtained from various sources. These values assume standard market conditions, are not firm bids or offers and may vary from prices achieved in actual transactions, especially for thinly traded securities. These values are generally for transactions of \$1 million or more, which often reflect more favorable pricing than transactions in smaller amounts. You may pay more than these values if you purchase smaller amounts of securities or receive less if you sell smaller amounts of securities. Securities pricing less than .001 will reflect a price per share of "0.00", but will display a total market value. Securities pricing at N/A indicate D.A. Davidson is unable to find a price for this security as of this statement date.

Revised 09/2021.

Summary of gains and losses - Gain and loss information is provided for information purposes only and should not be used for tax preparation. Gain or loss summary information may change due to basis adjustments. Information, if presented, includes only the securities for which we have original cost information. If you know the original cost of securities not purchased at D.A. Davidson, but included in your statement, please contact your Financial Professional.

Equity Dividend Reinvestment Program - By electing to reinvest equity dividend payments on eligible securities your shares will be purchased using the executed market price on payable date. For any fractional only position liquidations either the last market close price or the market open price on trade date will be used. This activity can be seen on your Account Statement.

Margin accounts - This is a combined statement of your Margin Account of a special memorandum account maintained for you under Section 4(F)(6) of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate account as required by Regulation T is available for your inspection upon request. If you have sold securities which you do not own under the Short Sale rule, we have, in accordance with regulations, segregated the proceeds from such transactions into your Short Sale Account. Any market increases and/or decreases will be transferred to your Margin Account weekly. These entries will be identified as "Mark to the Market" postings in the "Activity Detail" section of your statement. The Daily closing price is used in determining any appreciation or depreciation of the securities sold short. The rate of interest charged to your Margin Account is determined by the cost of borrowing money and the amount of the debit balance. The rate will change without notice as the cost of borrowing money is increased or decreased. In computing interest, all Cash and Margin Accounts are netted, with the exception of the Short Account and Dividend & Interest credits that are pending disbursement, so that the charge is made on the net daily balance.

Davidson SmartCreditSM borrowing power - Borrowing power is estimated as fifty percent of marginable securities in your investment account. Please contact your Financial Professional for applicable interest rates and loan eligibility.

Option Clients - Information with respect to commissions and other charges related to the execution of listed option transactions has been included in the confirmations of such transactions previously furnished by D.A. Davidson & Co. A summary of this information will be promptly furnished upon your request.

Municipal Securities - Continuing disclosure information regarding municipal securities is available at the Municipal Securities Rule Making Board's EMMA website at www.emma.msrb.org.

Other information - If you have elected to receive interest on Free Credit Balances reflected as "cash" in your account, please be advised that under federal securities laws, the firm is permitted to pay such interest only on balances arising as an incidence of securities trading activities. Customer Free Credit Balances may be used in this firm's business subject to the limitations of 17 CFR Section 240.15c3.3 under the Securities Exchange Act of 1934. You have the right to demand and receive from us in the course of normal business operations the delivery of: a) Any Free Credit Balances to which you are entitled. b) Any Fully-Paid Securities to which you are entitled. c) Any securities purchased on margin upon full payment of any indebtedness to us. If you participate in one of our Money Market Funds or Bank Insured Deposit Program, collected money balances from the Securities Accounts are transferred daily to begin earning dividends or interest as soon as possible. You may also make direct deposits and write checks with these accounts. You have the right at any time to demand the liquidation of any Money Market Fund or Bank Insured Deposit Program and have the monies held as a free credit balance of cash within your account.

All securities held by D.A. Davidson & Co. for you, but which are not registered in your name, are commingled with identical securities being held for other clients. In the event any securities so held are "called" by the issuer, we will determine the beneficial ownership thereof by an impartial random selection system as required by Exchange rules.

Assets not held at D.A. Davidson & Co. may not be covered by the Securities Investor Protection Corporation (SIPC). They are reflected on this statement solely as a service to the customer.

A financial statement of this firm is available for your personal inspection at our office or a copy of it will be mailed upon your written request.

When disbursing funds to our clients, it is our policy to issue all payments on the bank of our choice, unless the client requests otherwise.

"Senior Vice President," "Vice President," and "Associate Vice President" are honorary titles given to certain Financial Professionals of D.A. Davidson & Co. in recognition of their experience in the securities industry and their commitment to customer service.



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December 1 - December 31, 2024

SHERIDAN COUNTY MEMORIAL
HOSPITAL FOUNDATION
EDUCATIONAL ENDOWMENT
ATTN: ADA KIRVEN
PO BOX 391
SHERIDAN WY 82801

Advisory Information:
PARAGON
STEAMBOAT INVESTMENT
PARTNERS

Account Number: 71032980

Prestige Status: Prestige Elite

STEAMBOAT INVESTMENT PARTNERS
2 N MAIN ST, SUITE 102
SHERIDAN, WY 82801
(800) 406-7333

Value of your account

	Current Period (\$)	Current Year to date (\$)
Total beginning account value	952,784.58	830,981.22
Change in the value of your account	(18,568.97)	103,234.39
Closing account value as of 12/31/2024	934,215.61	934,215.61

Account values include all assets and outstanding margin and/or loan balances.
Please see important disclosures under the section titled "Bank Insured Deposit Program" in this statement.

Your investment objectives and risk tolerance

Investment objective	Growth & Income
Risk tolerance	Moderate

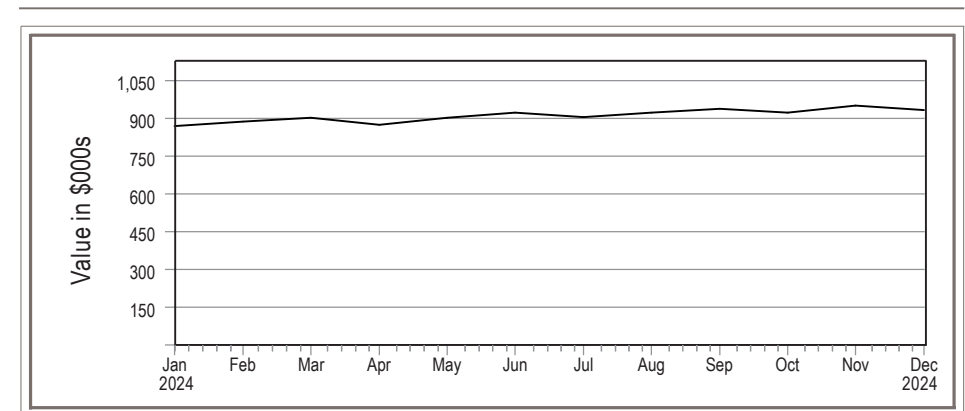
If the information in this section needs to be updated, contact your Financial Professional.

Davidson SmartCreditSM borrowing power and loan balance

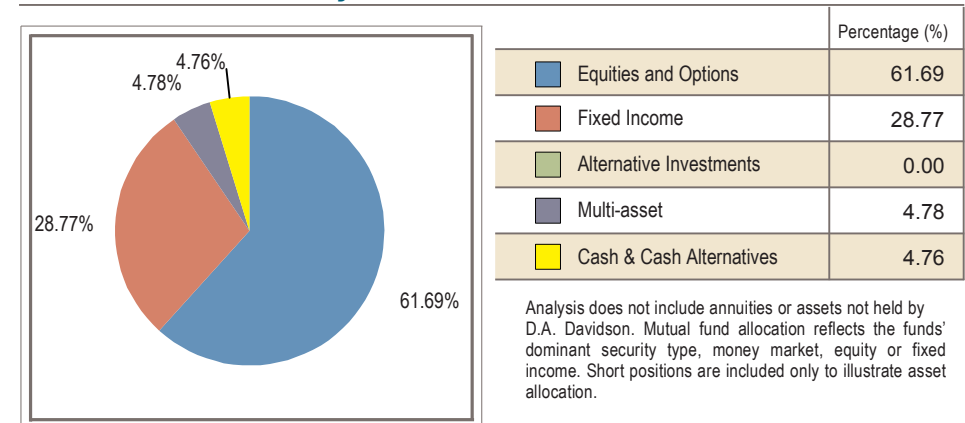
	Available Funds (\$)
Davidson SmartCredit SM	—
Loan balance	—

Contact your Financial Professional about the Davidson SmartCreditSM margin loan program. For more details, please see the Disclosure and Information page.

Value over time



Asset allocation analysis



Activity summary

	Current Period (\$)	Year to date (\$)
Deposits, security transfers received	—	37,025.00
Income received	10,459.92	31,280.33
Other funds credited	—	—
Sales	94,700.49	150,118.28
Checks and bill payments	—	—
Interest charges	—	—
Withdrawals, security transfers delivered	—	(33,286.66)
Foreign and/or federal tax withheld	—	—
Purchases	(105,209.19)	(182,488.70)
Expenses	—	(4,497.22)

For detailed information on activity occurring within this account see the Activity Details.

For detailed information about our brokerage and investment advisory services and the products we recommend, please visit www.dadavidson.com/disclosures where you will find our Form CRS - Client Relationship Summary, Regulation Best Interest Disclosures and various Product and Services Disclosures.

Income summary

	Current Period (\$)	Year to date (\$)
Taxable dividends	6,286.48	26,938.06
Non-taxable dividends	—	—
Taxable interest	16.09	184.92
Non-taxable interest	—	—
Capital gain income	4,157.35	4,157.35
Limited partnership distributions	—	—
Other taxable income	—	—
Other non-taxable income	—	—
Total Income	10,459.92	31,280.33
Taxable accrued income	—	—
Non-taxable accrued income	—	—

Taxable or non-taxable designation is determined at the security level, not at the account level. For detailed information on income received see the Activity Details.

Accrued income for purchases or sales is separately noted in the income summary and is included in the purchases and sales totals in the Activity summary. For details on the accrued income, please see the trade confirmation.

Holdings summary

	on November 30 (\$)	on December 31 (\$)
Cash and cash equivalents	6,074.34	6,025.56
Equities/options	300,905.12	301,398.64
Corporate bonds	—	—
Municipal bonds	—	—
Certificates of deposit	—	—
US Government bonds	—	—
Mutual funds	645,805.12	626,791.41
Non-Classified & annuities	—	—
Total assets	952,784.58	934,215.61

Cash & cash equivalent information

	Available Funds (\$)	Rate (%)
Cash Equivalent Funds/Money Market	—	—
Bank Insured Deposit Program	5,910.43	1.90
Cash	115.13	—
Total cash and cash equivalents	6,025.56	—

For details on this section see Disclosures.

DADVANTAGE

	Available Funds (\$)
Available for checkwriting and debit card transactions	—

Available balance may not accurately reflect recent deposits or withdrawals. Please see your Financial Professional for your most accurate available funds. For more details, please see the Disclosure and Additional Information section. Not all checkwriting programs are included in this section.

Gain/loss summary

	Realized gains and losses		Unrealized gains and losses
	on December 31 (\$)	Year to date (\$)	
Short term	(134.55)	3,758.20	959.17
Long term	7,510.61	24,016.40	129,754.61
Total	7,376.06	27,774.60	130,713.78

Holdings details

This section reflects the impact of positions purchased/sold on a trade date basis, and will include positions purchased and omit positions sold in the current month. Please see the Pending Trades section for more information. The "Market Value" and "Unrealized Gain/(Loss)" figures shown are representative values as of the last business day of the statement period indicated, which may not reflect the value that could actually be obtained in the market. For more details on pricing, cost basis, estimated annual income and current estimated yield see the disclosures section of the statement.

New Treasury regulations require that we report on Form 1099-B, after the close of the tax year, your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments due to wash sales, certain corporate actions and transfer by gift or inheritance, which will be reflected on your form 1099-B. Cost basis is reflected on monthly statements for informational purposes only and should not be used in the preparation of your income tax returns. Cost information is presented as a general guide to portfolio performance. Please refer to the disclosures section of this statement for additional information. An "M" in the purchase date indicates a position is made up of multiple trades/tax lots.

Quantity	Holding Description	Security Identifier Ratings	Purchase Date	Cost Basis (\$)	Total Cost Basis (\$)	Market Value (\$)	Total Market Value (\$)	Gain/Loss (\$)	Est. Annual Income (\$)	Current Yield (%)
	Equities / options									
13.0000	ACCENTURE PLC IRELAND CL A	ACN	M	237.162	3,083.11	351.790	4,573.27	1,490.16	76.96	1.68
21.0000	ADOBE INC	ADBE	M	458.264	9,623.55	444.680	9,338.28	(285.27)	—	—
53.0000	ALPHABET INC CL C	GOOG	M	105.821	5,608.54	190.440	10,093.32	4,484.78	42.40	0.42
63.0000	AMAZON.COM INC	AMZN	M	109.000	6,866.98	219.390	13,821.57	6,954.59	—	—
84.0000	APPLE INC	AAPL	M	148.398	12,465.44	250.420	21,035.28	8,569.84	84.00	0.40
34.0000	AUTOMATIC DATA PROCESSING INC	ADP	M	174.849	5,944.87	292.730	9,952.82	4,007.95	209.44	2.10
91.0000	BROADCOM INC	AVGO	11/7/22	47.624	4,333.80	231.840	21,097.44	16,763.64	192.92	0.91
36.0000	CHUBB LTD	CB	M	137.117	4,936.21	276.300	9,946.80	5,010.59	131.04	1.32
17.0000	COSTCO WHOLESALE CORP	COST	M	384.030	6,528.52	916.270	15,576.59	9,048.07	78.88	0.51
22.0000	CROWDSTRIKE HOLDINGS INC CL A	CRWD	M	290.065	6,381.43	342.160	7,527.52	1,146.09	—	—
140.0000	CSX CORP	CSX	3/14/24	36.869	5,161.66	32.270	4,517.80	(643.86)	67.20	1.49
14.0000	CUMMINS INC	CMI	M	236.771	3,314.80	348.600	4,880.40	1,565.60	101.92	2.09
36.0000	EOG RESOURCES INC	EOG	3/14/24	122.687	4,416.75	122.580	4,412.88	(3.87)	140.40	3.18
30.0000	JACK HENRY & ASSOCIATES INC	JKHY	3/14/24	171.656	5,149.67	175.300	5,259.00	109.33	66.00	1.25
54.0000	JOHNSON & JOHNSON	JNJ	M	145.709	7,868.29	144.620	7,809.48	(58.81)	267.84	3.43
45.0000	JPMORGAN CHASE & CO	JPM	M	125.676	5,655.43	239.710	10,786.95	5,131.52	225.00	2.08
15.0000	MCDONALDS CORP	MCD	M	287.730	4,315.95	289.890	4,348.35	32.40	106.20	2.44
43.0000	MICROSOFT CORP	MSFT	M	206.842	8,894.23	421.500	18,124.50	9,230.27	142.76	0.79
5.0000	NETFLIX INC	NFLX	4/28/22	193.900	969.50	891.320	4,456.60	3,487.10	—	—

Holdings details (continued)

Quantity	Holding Description	Security Identifier Ratings	Purchase Date	Cost Basis (\$)	Total Cost Basis (\$)	Market Value (\$)	Total Market Value (\$)	Gain/Loss (\$)	Est. Annual Income (\$)	Current Yield (%)
	Equities / options (continued)									
118.0000	NVIDIA CORP	NVDA	12/11/23	46.796	5,521.93	134.290	15,846.22	10,324.29	4.72	0.03
90.0000	PROLOGIS INC	PLD	M	131.794	11,861.47	105.700	9,513.00	(2,348.47)	345.60	3.63
165.0000	REALTY INCOME CORP	O	M	63.510	10,479.12	53.410	8,812.65	(1,666.47)	521.73	5.92
19.0000	S&P GLOBAL INC	SPGI	M	344.973	6,554.49	498.030	9,462.57	2,908.08	69.16	0.73
9.0000	SERVICENOW INC	NOW	12/11/23	705.169	6,346.52	1,060.120	9,541.08	3,194.56	—	—
52.0000	STARBUCKS CORP	SBUX	M	82.178	4,273.25	91.250	4,745.00	471.75	126.88	2.67
29.0000	STRYKER CORP	SYK	M	176.171	5,108.95	360.050	10,441.45	5,332.50	97.44	0.93
156.0000	UBER TECHNOLOGIES INC	UBER	12/26/24	61.618	9,612.36	60.320	9,409.92	(202.44)	—	—
76.0000	UNITED PARCEL SERVICE INC CL B	UPS	M	124.043	9,427.26	126.100	9,583.60	156.34	495.52	5.17
95.0000	VALERO ENERGY CORP	VLO	M	77.260	7,339.73	122.590	11,646.05	4,306.32	406.60	3.49
32.0000	VISA INC CL A	V	M	211.147	6,756.71	316.040	10,113.28	3,356.57	75.52	0.75
29.0000	ZOETIS INC CL A	ZTS	M	144.257	4,183.47	162.930	4,724.97	541.50	50.11	1.06
	Subtotal - Equities / options				198,983.99		301,398.64	102,414.65	4,126.24	

Quantity	Holding Description	Security Identifier Ratings	Purchase Date	Cost Basis (\$)	Total Cost Basis (\$)	Market Value (\$)	Total Market Value (\$)	Gain/Loss (\$)	Gain/Loss (\$) Client Investment	Est. Annual Income (\$)	Current Yield (%)
	Mutual Funds										
	ABRDN BLOOMBERG ALL COMMODITY STRATEGY K-1 FREE ETF	BCI									
1,717.0000	Client investment		M	22.022	37,811.25	19.750	33,910.75	(3,900.50)	(3,900.50)	1,117.25	3.29
	CAPITAL GROUP FIXED INCOME U S MULTI SECTOR INCOME ETF	CGMS									
884.0000	Client investment		12/26/24	27.186	24,032.74	27.280	24,115.52	82.78	82.78	1,424.74	5.91
	CAPITAL GROUP CORE BOND ETF	CGCB									
1,122.0000	Client investment		12/26/24	25.684	28,817.50	25.790	28,936.38	118.88	118.88	1,153.97	3.99

Holdings details (continued)

Quantity	Holding Description	Security Identifier Ratings	Purchase Date	Cost Basis (\$)	Total Cost Basis (\$)	Market Value (\$)	Total Market Value (\$)	Gain/Loss (\$)	Gain/Loss (\$) Client Investment	Est. Annual Income (\$)	Current Yield (%)
	Mutual Funds (continued)										
	ISHARES CORE MSCI EMERGING MARKETS ETF	IEMG									
259.0000	Client investment		M	44.704	11,578.35	52.220	13,524.98	1,946.63	1,946.63	385.13	2.85
	PACER TRENDPILOT US LARGE CAP ETF	PTLC									
522.0000	Client investment		12/26/24	55.249	28,840.29	53.440	27,895.68	(944.61)	(944.61)	266.42	0.95
	VANGUARD S&P MID CAP 400 INDEX ETF	IVOO									
136.0000	Client investment		M	64.314	8,746.74	105.500	14,348.00	5,601.26	5,601.26	191.35	1.33
	VANGUARD FTSE ALL WORLD EX US ETF	VEU									
463.0000	Client investment		M	44.748	20,718.18	57.410	26,580.83	5,862.65	5,862.65	816.73	3.07
	VANGUARD RUSSELL 2000 INDEX FD ETF SHARES	VTWO									
270.0000	Client investment		M	63.145	17,049.29	89.330	24,119.10	7,069.81	7,069.81	311.04	1.29
	VANGUARD S&P 500 INDEX ETF	VOO									
70.0000	Client investment		M	415.483	29,083.81	538.810	37,716.70	8,632.89	8,632.89	473.62	1.25
	VANGUARD REAL ESTATE INDEX ETF	VNQ									
522.0000	Client investment		M	86.992	45,409.68	89.080	46,499.76	1,090.08	1,090.08	1,903.21	4.09
	CAPITAL INCOME BUILDER CL F2	CAIFX									
212.1020	Client investment		M	60.696	12,873.82	68.880	14,609.59	1,735.78	1,735.77	—	—
61.4530	Total reinvested		M	64.257	3,948.82	68.880	4,232.87	284.06	4,232.87		
273.5550	Total quantity				16,822.64		18,842.46	2,019.84	5,968.64	661.04	3.51
	FPA NEW INCOME INSTL CL	FPNIX									
5,527.6670	Client investment		M	9.919	54,827.88	9.770	54,005.31	(822.58)	(822.57)	—	—
826.4710	Total reinvested		M	9.720	8,033.22	9.770	8,074.61	41.38	8,074.61		
6,354.1380	Total quantity				62,861.10		62,079.92	(781.20)	7,252.04	2,553.09	4.11

Holdings details (continued)

Quantity	Holding Description	Security Identifier Ratings	Purchase Date	Cost Basis (\$)	Total Cost Basis (\$)	Market Value (\$)	Total Market Value (\$)	Gain/Loss (\$)	Gain/Loss (\$) Client Investment	Est. Annual Income (\$)	Current Yield (%)
	Mutual Funds (continued)										
	INTERNATIONAL GROWTH & INCOME CL F2	IGFFX									
390.5370	Client investment		M	32.074	12,526.24	35.870	14,008.56	1,482.32	1,482.32	—	—
100.3600	Total reinvested		M	35.162	3,528.83	35.870	3,599.91	71.07	3,599.91		
490.8970	Total quantity				16,055.07		17,608.47	1,553.39	5,082.23	496.24	2.82
	JPMORGAN CORE PLUS BOND CL I	HLIPX									
7,526.0170	Client investment		M	8.372	63,006.37	7.110	53,509.98	(9,496.39)	(9,496.39)	—	—
1,292.6660	Total reinvested		M	7.525	9,727.77	7.110	9,190.85	(536.93)	9,190.85		
8,818.6830	Total quantity				72,734.14		62,700.83	(10,033.32)	(305.54)	3,039.80	4.85
	JPMORGAN MID CAP GROWTH CL I	HLGEX									
181.9090	Client investment		M	37.240	6,774.27	49.850	9,068.16	2,293.89	2,293.89	—	—
14.3060	Total reinvested		M	51.321	734.20	49.850	713.15	(21.04)	713.15		
196.2150	Total quantity				7,508.47		9,781.31	2,272.85	3,007.04	—	—
	MFS INTL GROWTH CL I	MQGIX									
400.6380	Client investment		M	38.435	15,398.45	47.260	18,934.15	3,535.71	3,535.70	—	—
83.9610	Total reinvested		M	46.319	3,888.99	47.260	3,967.99	79.01	3,967.99		
484.5990	Total quantity				19,287.44		22,902.14	3,614.72	7,503.69	273.36	1.19
	T ROWE PRICE CAP APPREC INSTL CL	TRAIX									
665.1440	Client investment		M	28.086	18,681.13	34.610	23,020.64	4,339.51	4,339.51	—	—
81.7700	Total reinvested		M	32.888	2,689.26	34.610	2,830.05	140.79	2,830.05		
746.9140	Total quantity				21,370.39		25,850.69	4,480.30	7,169.56	566.08	2.19

Holdings details (continued)

Quantity	Holding Description	Security Identifier Ratings	Purchase Date	Cost Basis (\$)	Total Cost Basis (\$)	Market Value (\$)	Total Market Value (\$)	Gain/Loss (\$)	Gain/Loss (\$) Client Investment	Est. Annual Income (\$)	Current Yield (%)
	Mutual Funds (continued)										
	VANGUARD FEDERAL MONEY MARKET INVESTOR CL	VMFXX									
31,515.0000	Client investment		M	1.000	31,515.00	1.000	31,515.00	—	—	—	—
6,906.4700	Total reinvested		M	1.000	6,906.47	1.000	6,906.47	—	6,906.47		
38,421.4700	Total quantity				38,421.47		38,421.47	—	6,906.47	1,752.01	4.56
	VIRTUS NEWFLEET MULTI SECTOR SHORT TERM BOND CL I	PIMSX									
17,215.3960	Client investment		M	4.553	78,388.58	4.530	77,985.75	(402.83)	(402.83)	—	—
2,863.2840	Total reinvested		M	4.524	12,955.18	4.530	12,970.67	15.51	12,970.67		
20,078.6800	Total quantity				91,343.76		90,956.42	(387.32)	12,567.84	4,511.67	4.96
	Subtotal - Mutual Funds				598,492.31		626,791.41	28,299.13	80,711.84	21,896.75	

Included in "Client Investment" are initial purchases and shares not obtained at D.A. Davidson or shares received as a transfer. "Total reinvested" is the total of all dividends and capital gains reinvested. Gain/Loss Client Investment represents a full gain or loss on the total reinvested shares.

	Total Cost Basis (\$)	Total Market Value (\$)	Gain/Loss (\$)	Estimated Annual Income (\$)
Total security value				
	797,476.30	928,190.05	130,713.78	26,022.99

Activity details

Date	Activity	Quantity	Price (\$)	Description	Total (\$)	Cash (\$)	Margin (\$)	Money Market (\$)	Bank Insured Deposit (\$)
	Opening Balance				6,074.34	41.48	—	—	6,032.86
12/2/24	DIVIDEND		0.0000	VANGUARD FEDERAL MONEY MARKET INVESTOR CL 112924 57,716.06000 (922906300)	219.41	219.41	—	—	—
12/2/24	REINVEST DIV	219.41	0.0000	VANGUARD FEDERAL MONEY MARKET INVESTOR CL REINVEST AT 1.000 (922906300)	(219.41)	(219.41)	—	—	—

Activity details (continued)

Date	Activity	Quantity	Price (\$)	Description	Total (\$)	Cash (\$)	Margin (\$)	Money Market (\$)	Bank Insured Deposit (\$)
12/2/24	DIVIDEND		0.0000	VIRTUS NEWFLEET MULTI SECTOR SHORT TERM BOND CL I 112924 19,992.76600 (92828R610)	390.05	390.05	—	—	—
12/2/24	REINVEST DIV	85.914	0.0000	VIRTUS NEWFLEET MULTI SECTOR SHORT TERM BOND CL I REINVEST AT 4.540 (92828R610)	(390.05)	(390.05)	—	—	—
12/2/24	DIVIDEND		0.0000	VISA INC CL A 120224 32 (92826C839)	18.88	18.88	—	—	—
12/2/24	Cash Sweep Out		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	(41.48)	—	—	—
12/2/24	BIDP Sweep In		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	—	—	—	41.48
12/3/24	DIVIDEND		0.0000	ZOETIS INC CL A 120324 22 (98978V103)	9.50	9.50	—	—	—
12/3/24	Cash Sweep Out		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	(18.88)	—	—	—
12/3/24	BIDP Sweep In		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	—	—	—	18.88
12/4/24	DIVIDEND		0.0000	VANGUARD LONG TERM TREASURY ETF 120424 746 (92206C847)	162.70	162.70	—	—	—
12/4/24	Cash Sweep Out		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	(9.50)	—	—	—
12/4/24	BIDP Sweep In		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	—	—	—	9.50
12/5/24	DIVIDEND		0.0000	CUMMINS INC 120524 17 (231021106)	30.94	30.94	—	—	—
12/5/24	DIVIDEND		0.0000	UNITED PARCEL SERVICE INC CL B 120524 59 (911312106)	96.17	96.17	—	—	—
12/5/24	Cash Sweep Out		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	(162.70)	—	—	—
12/5/24	BIDP Sweep In		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	—	—	—	162.70

Activity details (continued)

Date	Activity	Quantity	Price (\$)	Description	Total (\$)	Cash (\$)	Margin (\$)	Money Market (\$)	Bank Insured Deposit (\$)
12/6/24	Cash Sweep Out		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	(127.11)	—	—	—
12/6/24	BIDP Sweep In		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	—	—	—	127.11
12/10/24	DIVIDEND		0.0000	JOHNSON & JOHNSON 121024 54 (478160104)	66.96	66.96	—	—	—
12/11/24	DIVIDEND		0.0000	S&P GLOBAL INC 121124 19 (78409V104)	17.29	17.29	—	—	—
12/11/24	Cash Sweep Out		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	(66.96)	—	—	—
12/11/24	BIDP Sweep In		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	—	—	—	66.96
12/12/24	DIVIDEND		0.0000	MICROSOFT CORP 121224 43 (594918104)	35.69	35.69	—	—	—
12/12/24	Cash Sweep Out		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	(17.29)	—	—	—
12/12/24	BIDP Sweep In		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	—	—	—	17.29
12/13/24	DIVIDEND		0.0000	CSX CORP 121324 140 (126408103)	16.80	16.80	—	—	—
12/13/24	CAPITAL GAIN		0.0000	JPMORGAN MID CAP GROWTH CL I 121324 183.47400 (4812C1710)	672.07	672.07	—	—	—
12/13/24	REINVEST CAP	12.741	0.0000	JPMORGAN MID CAP GROWTH CL I REINVEST AT 52.750 (4812C1710)	(672.07)	(672.07)	—	—	—
12/13/24	DIVIDEND		0.0000	REALTY INCOME CORP 121324 165 (756109104)	43.48	43.48	—	—	—
12/13/24	INTEREST		0.0000	BANK INSD DEPOSIT ACCT FDIC INSURED 121324 6,522	9.69	—	—	—	9.69
12/13/24	Cash Sweep Out		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	(35.69)	—	—	—

Activity details (continued)

Date	Activity	Quantity	Price (\$)	Description	Total (\$)	Cash (\$)	Margin (\$)	Money Market (\$)	Bank Insured Deposit (\$)
12/13/24	BIDP Sweep In		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	—	—	—	35.69
12/16/24	DIVIDEND		0.0000	ALPHABET INC CL C 121624 53 (02079K107)	10.60	10.60	—	—	—
12/16/24	DIVIDEND		0.0000	MCDONALDS CORP 121624 15 (580135101)	26.55	26.55	—	—	—
12/16/24	Cash Sweep Out		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	(60.28)	—	—	—
12/16/24	BIDP Sweep In		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	—	—	—	60.28
12/17/24	DIVIDEND		0.0000	UNITEDHEALTH GROUP INC 121724 8 (91324P102)	16.80	16.80	—	—	—
12/17/24	Cash Sweep Out		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	(37.15)	—	—	—
12/17/24	BIDP Sweep In		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	—	—	—	37.15
12/18/24	ST CAP GAINS		0.0000	MFS INTL GROWTH CL I 121824 460.24900 (55273E848)	10.88	10.88	—	—	—
12/18/24	CAPITAL GAIN		0.0000	MFS INTL GROWTH CL I 121824 460.24900 (55273E848)	875.34	875.34	—	—	—
12/18/24	DIVIDEND		0.0000	MFS INTL GROWTH CL I 121824 460.24900 (55273E848)	296.20	296.20	—	—	—
12/18/24	REINVEST CAP	18.026	0.0000	MFS INTL GROWTH CL I REINVEST AT 48.560 (55273E848)	(875.34)	(875.34)	—	—	—
12/18/24	REINVEST DIV	6.1	0.0000	MFS INTL GROWTH CL I REINVEST AT 48.560 (55273E848)	(296.20)	(296.20)	—	—	—
12/18/24	REINVEST CAP	0.224	0.0000	MFS INTL GROWTH CL I REINVEST AT 48.560 (55273E848)	(10.88)	(10.88)	—	—	—

Activity details (continued)

Date	Activity	Quantity	Price (\$)	Description	Total (\$)	Cash (\$)	Margin (\$)	Money Market (\$)	Bank Insured Deposit (\$)
12/18/24	Cash Sweep Out		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	(16.80)	—	—	—
12/18/24	BIDP Sweep In		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	—	—	—	16.80
12/19/24	DIVIDEND		0.0000	T ROWE PRICE CAP APPREC INSTL CL 121924 728.93700 (77954M303)	622.00	622.00	—	—	—
12/19/24	ST CAP GAINS		0.0000	T ROWE PRICE CAP APPREC INSTL CL 121924 728.93700 (77954M303)	329.19	329.19	—	—	—
12/19/24	CAPITAL GAIN		0.0000	T ROWE PRICE CAP APPREC INSTL CL 121924 728.93700 (77954M303)	1,702.58	1,702.58	—	—	—
12/19/24	REINVEST DIV	17.977	0.0000	T ROWE PRICE CAP APPREC INSTL CL REINVEST AT 34.600 (77954M303)	(622.00)	(622.00)	—	—	—
12/20/24	DIVIDEND		0.0000	ABRDN BLOOMBERG ALL COMMODITY STRATEGY K-1 FREE ETF 122024 2.035 (003261104)	1,324.13	1,324.13	—	—	—
12/20/24	CAPITAL GAIN		0.0000	CAPITAL INCOME BUILDER CL F2 122024 263.27500 (140194101)	436.83	436.83	—	—	—
12/20/24	DIVIDEND		0.0000	CAPITAL INCOME BUILDER CL F2 122024 263.27500 (140194101)	263.77	263.77	—	—	—
12/20/24	REINVEST CAP	6.41	0.0000	CAPITAL INCOME BUILDER CL F2 REINVEST AT 68.150 (140194101)	(436.83)	(436.83)	—	—	—

Activity details (continued)

Date	Activity	Quantity	Price (\$)	Description	Total (\$)	Cash (\$)	Margin (\$)	Money Market (\$)	Bank Insured Deposit (\$)
12/20/24	REINVEST DIV	3.87	0.0000	CAPITAL INCOME BUILDER CL F2 REINVEST AT 68.150 (140194101)	(263.77)	(263.77)	—	—	—
12/20/24	DIVIDEND		0.0000	FPA NEW INCOME INSTL CL 121924 6,313.00300 (30254T643)	401.07	401.07	—	—	—
12/20/24	REINVEST DIV	41.135	0.0000	FPA NEW INCOME INSTL CL REINVEST AT 9.750 (30254T643)	(401.07)	(401.07)	—	—	—
12/20/24	DIVIDEND		0.0000	ISHARES CORE MSCI EMERGING MARKETS ETF 122024 259 (46434G103)	301.10	301.10	—	—	—
12/20/24	DIVIDEND		0.0000	VALERO ENERGY CORP 122024 95 (91913Y100)	101.65	101.65	—	—	—
12/20/24	Cash Sweep Out		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	(2,031.77)	—	—	—
12/20/24	BIDP Sweep In		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	—	—	—	2,031.77
12/23/24	DIVIDEND		0.0000	JACK HENRY & ASSOCIATES INC 122324 30 (426281101)	16.50	16.50	—	—	—
12/23/24	CAPITAL GAIN		0.0000	INTERNATIONAL GROWTH & INCOME CL F2 122324 484.98000 (45956T501)	130.46	130.46	—	—	—
12/23/24	DIVIDEND		0.0000	INTERNATIONAL GROWTH & INCOME CL F2 122324 484.98000 (45956T501)	81.86	81.86	—	—	—
12/23/24	REINVEST CAP	3.636	0.0000	INTERNATIONAL GROWTH & INCOME CL F2 REINVEST AT 35.880 (45956T501)	(130.46)	(130.46)	—	—	—

Activity details (continued)

Date	Activity	Quantity	Price (\$)	Description	Total (\$)	Cash (\$)	Margin (\$)	Money Market (\$)	Bank Insured Deposit (\$)
12/23/24	REINVEST DIV	2.281	0.0000	INTERNATIONAL GROWTH & INCOME CL F2 REINVEST AT 35.880 (45956T501)	(81.86)	(81.86)	—	—	—
12/23/24	Cash Sweep Out		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	(1,726.88)	—	—	—
12/23/24	BIDP Sweep In		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	—	—	—	1,726.88
12/24/24	DIVIDEND		0.0000	VANGUARD FTSE ALL WORLD EX US ETF 122424 463 (922042775)	435.36	435.36	—	—	—
12/24/24	Cash Sweep Out		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	(16.50)	—	—	—
12/24/24	BIDP Sweep In		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	—	—	—	16.50
12/26/24	SALE	(318)	19.5610	ABRDN BLOOMBERG ALL COMMODITY STRATEGY K-1 FREE ETF (003261104)	6,220.23	6,220.23	—	—	—
12/26/24	PURCHASE	7	451.2648	ADOBE INC (00724F101)	(3,158.85)	(3,158.85)	—	—	—
12/26/24	SALE	(14)	227.4317	AMAZON.COM INC (023135106)	3,183.95	3,183.95	—	—	—
12/26/24	PURCHASE	1,122	25.6840	CAPITAL GROUP CORE BOND ETF (14020Y508)	(28,817.50)	(28,817.50)	—	—	—
12/26/24	PURCHASE	884	27.1863	CAPITAL GROUP FIXED INCOME U S MULTI SECTOR INCOME ETF (14020Y300)	(24,032.74)	(24,032.74)	—	—	—
12/26/24	SALE	(3)	353.4901	CUMMINS INC (231021106)	1,060.44	1,060.44	—	—	—
12/26/24	SALE	(2)	919.2001	NETFLIX INC (64110L106)	1,838.35	1,838.35	—	—	—
12/26/24	PURCHASE	522	55.2496	PACER TRENDPILOT US LARGE CAP ETF (69374H105)	(28,840.29)	(28,840.29)	—	—	—
12/26/24	PURCHASE	26	106.7654	PROLOGIS INC (74340W103)	(2,775.90)	(2,775.90)	—	—	—

Activity details (continued)

Date	Activity	Quantity	Price (\$)	Description	Total (\$)	Cash (\$)	Margin (\$)	Money Market (\$)	Bank Insured Deposit (\$)
12/26/24	SALE	(3)	1,101.0572	SERVICENOW INC (81762P102)	3,303.08	3,303.08	—	—	—
12/26/24	SALE	(16)	91.8350	STARBUCKS CORP (855244109)	1,469.32	1,469.32	—	—	—
12/26/24	PURCHASE	156	61.6177	UBER TECHNOLOGIES INC (90353T100)	(9,612.36)	(9,612.36)	—	—	—
12/26/24	PURCHASE	17	126.8282	UNITED PARCEL SERVICE INC CL B (911312106)	(2,156.08)	(2,156.08)	—	—	—
12/26/24	SALE	(8)	509.7985	UNITEDHEALTH GROUP INC (91324P102)	4,078.28	4,078.28	—	—	—
12/26/24	DIVIDEND		0.0000	VANGUARD S&P MID CAP 400 INDEX ETF 122624 136 (921932885)	55.64	55.64	—	—	—
12/26/24	SALE	(19,514)	1.0000	VANGUARD FEDERAL MONEY MARKET INVESTOR CL (922906300)	19,514.00	19,514.00	—	—	—
12/26/24	SALE	(746)	55.3760	VANGUARD LONG TERM TREASURY ETF (92206C847)	41,309.35	41,309.35	—	—	—
12/26/24	DIVIDEND		0.0000	VANGUARD RUSSELL 2000 INDEX FD ETF SHARES 122624 270 (92206C664)	89.48	89.48	—	—	—
12/26/24	DIVIDEND		0.0000	VANGUARD S&P 500 INDEX ETF 122624 93 (922908363)	161.68	161.68	—	—	—
12/26/24	SALE	(23)	553.2104	VANGUARD S&P 500 INDEX ETF (922908363)	12,723.49	12,723.49	—	—	—
12/26/24	DIVIDEND		0.0000	VANGUARD REAL ESTATE INDEX ETF 122624 522 (922908553)	446.57	446.57	—	—	—
12/26/24	PURCHASE	7	165.5702	ZOETIS INC CL A (98978V103)	(1,158.99)	(1,158.99)	—	—	—
12/26/24	Cash Sweep Out		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	(435.36)	—	—	—
12/26/24	BIDP Sweep In		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	—	—	—	435.36

Activity details (continued)

Date	Activity	Quantity	Price (\$)	Description	Total (\$)	Cash (\$)	Margin (\$)	Money Market (\$)	Bank Insured Deposit (\$)
12/27/24	DIVIDEND		0.0000	NVIDIA CORP 122724 118 (67066G104)	1.18	1.18	—	—	—
12/27/24	DIVIDEND		0.0000	VANGUARD LONG TERM TREASURY ETF 122724 746 (92206C847)	154.80	154.80	—	—	—
12/27/24	BIDP Sweep Out		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	—	—	—	(5,098.85)
12/27/24	Cash Sweep In		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	5,098.85	—	—	—
12/30/24	DIVIDEND		0.0000	JPMORGAN CORE PLUS BOND CL I 123024 8,782.50000 (4812C0845)	256.54	256.54	—	—	—
12/30/24	REINVEST DIV	36.183	0.0000	JPMORGAN CORE PLUS BOND CL I REINVEST AT 7.090 (4812C0845)	(256.54)	(256.54)	—	—	—
12/30/24	Cash Sweep Out		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	(155.98)	—	—	—
12/30/24	BIDP Sweep In		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	—	—	—	155.98
12/31/24	DIVIDEND		0.0000	BROADCOM INC 123124 91 (11135F101)	53.69	53.69	—	—	—
12/31/24	DIVIDEND		0.0000	PROLOGIS INC 123124 64 (74340W103)	61.44	61.44	—	—	—
12/31/24	INTEREST		0.0000	BANK INSD DEPOSIT ACCT FDIC INSURED 123124 5,910	6.40	—	—	—	6.40
				Totals	6,025.56	115.13	—	—	5,910.43

Bank Insured Deposit Program

Program Balances	Current Value (\$)	Program Balances	Current Value (\$)
Bank of Baroda	5,910.43		
Total BIDP Deposits			5,910.43

As of the end of the period covered by this statement you had funds in the amounts and at the bank(s)/money market fund shown above relating to the Bank Insured Deposit Program (BIDP). For other information relating to the BIDP, see the Cash and Cash Equivalent information on page two of this statement for the interest rate earned during the period and the activity details section of this statement for the total interest earned and credited during the period. Funds held in the banks shown above are obligations of those banks and not of D.A. Davidson & Co. Funds held at a money market fund are obligations of the Fund Company and not of D.A. Davidson & Co. Funds held at banks in the BIDP are eligible for insurance to applicable limits by the Federal Deposit Insurance Corporation (FDIC), provided that any additional funds above such deposit limits will be deposited in an account at a designated money market fund. BIDP account funds swept to banks are not protected by Securities Investor Protection Corporation (SIPC). Excess funds swept to a money market fund are subject to SIPC protection. More information about D.A. Davidson's BIDP and applicable limits may be obtained at www.dadavidson.com/bidp. Questions about the BIDP or your balances and account activity in the BIDP should be directed to your Financial Professional.

Below is a full list of banks in the Bank Insured Deposit Program (BIDP) including banks leaving or joining the program. To see which banks are available to your account and the order in which funds are placed in the banks, you will find the most current list at this link: (dadavidson.com/Portals/0/bus-wm/bank%20list/priority_bank_list.pdf)

Bank of Baroda	Bank of East Asia Ltd	Bank of India	C3bank NA
Cadence Bank	East West Bank	First Internet Bank of Indiana	Glacier Bank
Goldman Sachs Bank USA	HSBC Bank USA NA	Merrick Bank	Morgan Stanley Bank NA
Morgan Stanley Private Bank	SMBC Manubank	State Bank of India	Synovus Bank
Toyota Financial Savings Bank	TriState Capital Bank	Truist Bank	Umpqua Bank
US Bank NA	Valley National Bank	WEX Bank	

Banks Entering Program

Bank of New York Mellon

Trusted Contact

Name	Phone
NOT PROVIDED	Please Provide

If no Trusted Contact information is listed, or the information on file has changed, please contact your Financial Professional.
By providing information about trusted contact person(s), you authorize us to contact the trusted contact person(s) and disclose information about your account to those person(s) in the following circumstances: To address possible financial exploitation, to confirm the specifics of your current contact information, health status, or the identity of any legal guardian, executor, trustee or holder of a power of attorney, or as otherwise permitted by FINRA Rule 2165 (Financial Exploitation of Specified Adults). This designation does not provide trading authority or the ability to act as attorney-in-fact. Please note, your trusted contact must be 18 years or older, cannot be an owner, trustee or attorney-in-fact on the account, or your Financial Professional.

*** END OF STATEMENT ***