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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
LORRAINE S HUSMAN TRUST
ATTN: ADA KIRVEN
PO BOX 391
SHERIDAN WY 82801

Advisory Information:
PARAGON
STEAMBOAT INVESTMENT
PARTNERS

Account Number: 83750357

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	6,436,574.39	5,502,015.85
Change in the value of your account	(165,391.17)	769,167.37
Closing account value as of 12/31/2024	6,271,183.22	6,271,183.22

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

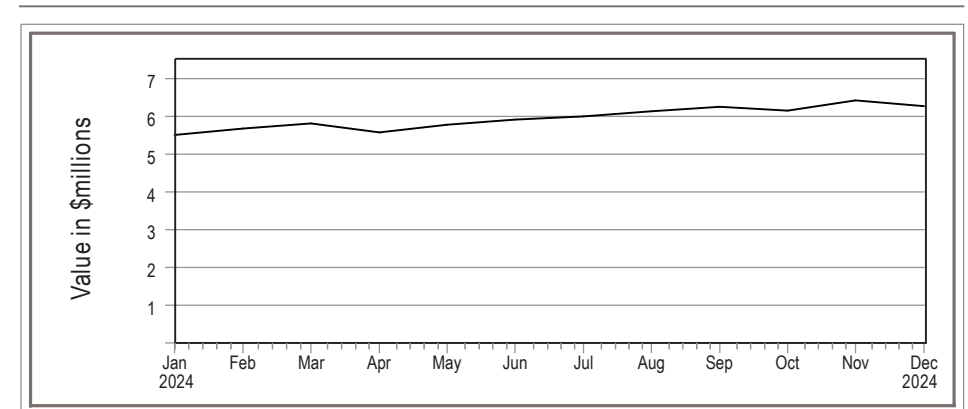
If the information in this section needs to be updated, contact your Financial Professional.

Davidson SmartCreditSM borrowing power and loan balance

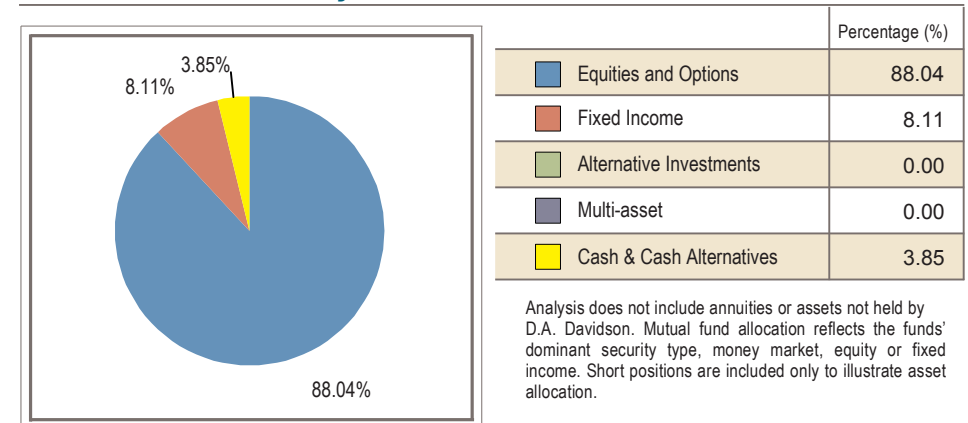
	Available Funds (\$)
Davidson SmartCredit SM	—
Loan balance	—

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	—	2,612.29
Income received	65,818.16	160,716.03
Other funds credited	—	—
Sales	553,442.45	777,089.36
Checks and bill payments	—	—
Interest charges	—	—
Withdrawals, security transfers delivered	—	(6,408.00)
Foreign and/or federal tax withheld	—	—
Purchases	(611,754.08)	(913,666.47)
Expenses	—	(29,390.80)

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	35,562.56	129,443.01
Non-taxable dividends	—	—
Taxable interest	92.02	1,109.44
Non-taxable interest	—	—
Capital gain income	30,163.58	30,163.58
Limited partnership distributions	—	—
Other taxable income	—	—
Other non-taxable income	—	—
Total Income	65,818.16	160,716.03
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	35,158.01	42,664.54
Equities/options	2,652,557.05	2,588,322.00
Corporate bonds	—	—
Municipal bonds	—	—
Certificates of deposit	—	—
US Government bonds	—	—
Mutual funds	3,748,859.33	3,640,196.68
Non-Classified & annuities	—	—
Total assets	6,436,574.39	6,271,183.22

Cash & cash equivalent information

	Available Funds (\$)	Rate (%)
Cash Equivalent Funds/Money Market	—	—
Bank Insured Deposit Program	41,679.65	1.90
Cash	984.89	—
Total cash and cash equivalents	42,664.54	—

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	2,290.19	7,099.24	32.71
Long term	49,302.64	128,856.00	1,342,903.64
Total	51,592.83	135,955.24	1,342,936.35

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									
164.0000	ACCENTURE PLC IRELAND CL A	ACN	M	235.698	38,654.51	351.790	57,693.56	19,039.05	970.88	1.68
147.0000	ADOBE INC	ADBE	M	449.896	66,134.75	444.680	65,367.96	(766.79)	—	—
574.0000	ALPHABET INC CL C	GOOG	M	74.676	42,863.94	190.440	109,312.56	66,448.62	459.20	0.42
584.0000	AMAZON.COM INC	AMZN	M	122.249	71,393.37	219.390	128,123.76	56,730.39	—	—
805.0000	APPLE INC	AAPL	M	133.883	107,776.15	250.420	201,588.10	93,811.95	805.00	0.40
210.0000	AUTOMATIC DATA PROCESSING INC	ADP	M	166.993	35,068.49	292.730	61,473.30	26,404.81	1,293.60	2.10
571.0000	BROADCOM INC	AVGO	M	47.226	26,966.05	231.840	132,380.64	105,414.59	1,210.52	0.91
243.0000	CHUBB LTD	CB	M	144.779	35,181.22	276.300	67,140.90	31,959.68	884.52	1.32
136.0000	COSTCO WHOLESALE CORP	COST	M	372.170	50,615.18	916.270	124,612.72	73,997.54	631.04	0.51
182.0000	CROWDSTRIKE HOLDINGS INC CL A	CRWD	M	301.509	54,874.64	342.160	62,273.12	7,398.48	—	—
898.0000	CSX CORP	CSX	3/14/24	36.869	33,108.36	32.270	28,978.46	(4,129.90)	431.04	1.49
188.0000	CUMMINS INC	CMI	M	235.124	44,203.39	348.600	65,536.80	21,333.41	1,368.64	2.09
134.0000	DEERE & CO	DE	M	329.995	44,219.34	423.700	56,775.80	12,556.46	787.92	1.39
269.0000	EOG RESOURCES INC	EOG	3/14/24	122.687	33,002.94	122.580	32,974.02	(28.92)	1,049.10	3.18
194.0000	JACK HENRY & ASSOCIATES INC	JKHY	3/14/24	171.656	33,301.19	175.300	34,008.20	707.01	426.80	1.25
454.0000	JOHNSON & JOHNSON	JNJ	M	146.945	66,713.19	144.620	65,657.48	(1,055.71)	2,251.84	3.43
274.0000	JPMORGAN CHASE & CO	JPM	M	112.017	30,692.73	239.710	65,680.54	34,987.81	1,370.00	2.08
243.0000	LOWES COMPANIES INC	LOW	M	118.158	28,712.33	246.800	59,972.40	31,260.07	1,117.80	1.86
179.0000	MCDONALDS CORP	MCD	12/11/23	288.157	51,580.19	289.890	51,890.31	310.12	1,267.32	2.44

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)									
396.0000	MICROSOFT CORP	MSFT	M	210.088	83,194.79	421.500	166,914.00	83,719.21	1,314.72	0.79
72.0000	NETFLIX INC	NFLX	4/28/22	193.901	13,960.91	891.320	64,175.04	50,214.13	—	—
954.0000	NVIDIA CORP	NVDA	12/11/23	46.545	44,403.91	134.290	128,112.66	83,708.75	38.16	0.03
935.0000	PROLOGIS INC	PLD	M	135.580	126,767.04	105.700	98,829.50	(27,937.54)	3,590.40	3.63
1,448.0000	REALTY INCOME CORP	O	M	63.497	91,943.09	53.410	77,337.68	(14,605.41)	4,578.57	5.92
69.0000	S&P GLOBAL INC	SPGI	M	339.314	23,412.66	498.030	34,364.07	10,951.41	251.16	0.73
60.0000	SERVICENOW INC	NOW	12/11/23	705.578	42,334.66	1,060.120	63,607.20	21,272.54	—	—
751.0000	STARBUCKS CORP	SBUX	M	79.731	59,878.13	91.250	68,528.75	8,650.62	1,832.44	2.67
183.0000	STRYKER CORP	SYK	M	197.872	36,210.52	360.050	65,889.15	29,678.63	614.88	0.93
1,078.0000	UBER TECHNOLOGIES INC	UBER	12/26/24	61.618	66,423.88	60.320	65,024.96	(1,398.92)	—	—
431.0000	UNITED PARCEL SERVICE INC CL B	UPS	M	116.783	50,333.70	126.100	54,349.10	4,015.40	2,810.12	5.17
831.0000	VALERO ENERGY CORP	VLO	M	95.222	79,129.51	122.590	101,872.29	22,742.78	3,556.68	3.49
301.0000	VISA INC CL A	V	M	232.500	69,982.40	316.040	95,128.04	25,145.64	710.36	0.75
201.0000	ZOETIS INC CL A	ZTS	M	147.685	29,684.67	162.930	32,748.93	3,064.26	347.32	1.06
	Subtotal - Equities / options				1,712,721.83		2,588,322.00	875,600.17	35,970.03	

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									
14,470.0000	Client investment		M	22.015	318,556.44	19.750	285,782.50	(32,773.94)	(32,773.94)	9,415.62	3.29
	CAPITAL GROUP FIXED INCOME U S MULTI SECTOR INCOME ETF	CGMS									
2,440.0000	Client investment		12/26/24	27.186	66,334.70	27.280	66,563.20	228.50	228.50	3,932.54	5.91

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)										
	CAPITAL GROUP CORE BOND ETF	CGCB									
6,459.0000	Client investment		12/26/24	25.684	165,893.23	25.790	166,577.61	684.38	684.38	6,643.08	3.99
	ISHARES CORE MSCI EMERGING MARKETS ETF	IEMG									
2,092.0000	Client investment		M	49.659	103,887.21	52.220	109,244.24	5,357.03	5,357.03	3,110.80	2.85
	PACER TRENDPILOT US LARGE CAP ETF	PTLC									
3,007.0000	Client investment		12/26/24	55.250	166,135.55	53.440	160,694.08	(5,441.47)	(5,441.47)	1,534.77	0.95
	VANGUARD S&P MID CAP 400 INDEX ETF	IVOO									
2,067.0000	Client investment		M	66.536	137,530.83	105.500	218,068.50	80,537.67	80,537.67	2,908.26	1.33
	VANGUARD FTSE ALL WORLD EX US ETF	VEU									
2,889.0000	Client investment		M	45.169	130,492.48	57.410	165,857.49	35,365.01	35,365.01	5,096.19	3.07
	VANGUARD RUSSELL 2000 INDEX FD ETF SHARES	VTWO									
2,786.0000	Client investment		M	65.920	183,653.06	89.330	248,873.38	65,220.32	65,220.32	3,209.47	1.29
	VANGUARD S&P 500 INDEX ETF	VOO									
1,147.0000	Client investment		M	363.570	417,015.11	538.810	618,015.07	200,999.96	200,999.96	7,760.60	1.25
	VANGUARD REAL ESTATE INDEX ETF	VNQ									
2,633.0000	Client investment		M	83.770	220,566.01	89.080	234,547.64	13,981.63	13,981.63	9,599.91	4.09
	BLACKROCK EMERGING MARKETS INSTL CL	MADCX									
4,081.6940	Client investment		M	27.689	113,016.73	23.560	96,164.71	(16,852.02)	(16,852.02)	—	—
492.0890	Total reinvested		M	28.487	14,018.23	23.560	11,593.61	(2,424.62)	11,593.61		
4,573.7830	Total quantity				127,034.96		107,758.32	(19,276.64)	(5,258.41)	1,692.29	1.57

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)										
	FPA NEW INCOME INSTL CL	FPNIX									
9,809.4750	Client investment		M	9.724	95,384.35	9.770	95,838.62	454.22	454.27	—	—
1,434.8340	Total reinvested		M	9.694	13,908.99	9.770	14,018.27	109.30	14,018.27		
11,244.3090	Total quantity				109,293.34		109,856.89	563.52	14,472.54	4,517.96	4.11
	INTERNATIONAL GROWTH & INCOME CL F2	IGFFX									
6,187.1840	Client investment		M	32.593	201,656.87	35.870	221,934.28	20,277.43	20,277.41	—	—
1,699.5700	Total reinvested		M	35.351	60,081.33	35.870	60,963.58	882.26	60,963.58		
7,886.7540	Total quantity				261,738.20		282,897.86	21,159.69	81,240.99	7,972.71	2.82
	JPMORGAN CORE PLUS BOND CL I	HLIPX									
7,021.2350	Client investment		M	6.939	48,719.48	7.110	49,920.97	1,201.50	1,201.49	—	—
718.5280	Total reinvested		M	7.142	5,131.72	7.110	5,108.74	(22.95)	5,108.74		
7,739.7630	Total quantity				53,851.20		55,029.71	1,178.55	6,310.23	2,667.89	4.85
	JPMORGAN MID CAP GROWTH CL I	HLGEX									
5,373.4320	Client investment		M	37.240	200,106.58	49.850	267,865.58	67,759.00	67,759.00	—	—
437.9270	Total reinvested		M	50.943	22,309.41	49.850	21,830.66	(478.75)	21,830.66		
5,811.3590	Total quantity				222,415.99		289,696.24	67,280.25	89,589.66	—	—
	MFS INTL GROWTH CL I	MQGIX									
3,420.6960	Client investment		M	38.270	130,911.01	47.260	161,662.09	30,751.08	30,751.08	—	—
1,042.8130	Total reinvested		M	46.273	48,254.70	47.260	49,283.34	1,028.64	49,283.34		
4,463.5090	Total quantity				179,165.71		210,945.43	31,779.72	80,034.42	2,517.86	1.19

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									
160,153.0000	Client investment		M	1.000	160,153.00	1.000	160,153.00	—	—	—	—
38,841.5400	Total reinvested		M	1.000	38,841.54	1.000	38,841.54	—	38,841.54		
198,994.5400	Total quantity				198,994.54		198,994.54	—	38,841.54	9,074.15	4.56
	VIRTUS NEWFLEET MULTI SECTOR SHORT TERM BOND CL I	PIMSX									
18,471.3520	Client investment		M	4.493	82,992.95	4.530	83,675.20	682.28	682.25	—	—
5,986.4810	Total reinvested		M	4.562	27,309.03	4.530	27,118.78	(190.28)	27,118.78		
24,457.8330	Total quantity				110,301.98		110,793.98	492.00	27,801.03	5,495.67	4.96
	Subtotal - Mutual Funds				3,172,860.54		3,640,196.68	467,336.18	697,191.09	87,149.77	

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				
	4,885,582.37	6,228,518.68	1,342,936.35	123,119.80

Activity details

Date	Activity	Quantity	Price (\$)	Description	Total (\$)	Cash (\$)	Margin (\$)	Money Market (\$)	Bank Insured Deposit (\$)
	Opening Balance				35,158.01	458.11	—	—	34,699.90
12/2/24	DIVIDEND		0.0000	VANGUARD FEDERAL MONEY MARKET INVESTOR CL 112924 308,402.14000 (922906300)	1,172.40	1,172.40	—	—	—
12/2/24	REINVEST DIV	1,172.4	0.0000	VANGUARD FEDERAL MONEY MARKET INVESTOR CL REINVEST AT 1.000 (922906300)	(1,172.40)	(1,172.40)	—	—	—

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 24,353.18100 (92828R610)	475.12	475.12	—	—	—
12/2/24	REINVEST DIV	104.652	0.0000	VIRTUS NEWFLEET MULTI SECTOR SHORT TERM BOND CL I REINVEST AT 4.540 (92828R610)	(475.12)	(475.12)	—	—	—
12/2/24	DIVIDEND		0.0000	VISA INC CL A 120224 301 (92826C839)	177.59	177.59	—	—	—
12/2/24	Cash Sweep Out		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	(458.11)	—	—	—
12/2/24	BIDP Sweep In		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	—	—	—	458.11
12/3/24	DIVIDEND		0.0000	ZOETIS INC CL A 120324 145 (98978V103)	62.64	62.64	—	—	—
12/3/24	Cash Sweep Out		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	(177.59)	—	—	—
12/3/24	BIDP Sweep In		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	—	—	—	177.59
12/4/24	DIVIDEND		0.0000	VANGUARD LONG TERM TREASURY ETF 120424 4,411 (92206C847)	962.04	962.04	—	—	—
12/4/24	Cash Sweep Out		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	(62.64)	—	—	—
12/4/24	BIDP Sweep In		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	—	—	—	62.64
12/5/24	DIVIDEND		0.0000	CUMMINS INC 120524 220 (231021106)	400.40	400.40	—	—	—
12/5/24	DIVIDEND		0.0000	UNITED PARCEL SERVICE INC CL B 120524 431 (911312106)	702.53	702.53	—	—	—
12/5/24	Cash Sweep Out		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	(962.04)	—	—	—
12/5/24	BIDP Sweep In		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	—	—	—	962.04

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	—	(1,102.93)	—	—	—
12/6/24	BIDP Sweep In		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	—	—	—	1,102.93
12/10/24	DIVIDEND		0.0000	JOHNSON & JOHNSON 121024 324 (478160104)	401.76	401.76	—	—	—
12/11/24	DIVIDEND		0.0000	BLACKROCK EMERGING MARKETS INSTL CL 121124 4,510.33600 (09251J402)	1,540.50	1,540.50	—	—	—
12/11/24	REINVEST DIV	63.447	0.0000	BLACKROCK EMERGING MARKETS INSTL CL REINVEST AT 24.280 (09251J402)	(1,540.50)	(1,540.50)	—	—	—
12/11/24	DIVIDEND		0.0000	S&P GLOBAL INC 121124 69 (78409V104)	62.79	62.79	—	—	—
12/11/24	Cash Sweep Out		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	(401.76)	—	—	—
12/11/24	BIDP Sweep In		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	—	—	—	401.76
12/12/24	DIVIDEND		0.0000	MICROSOFT CORP 121224 396 (594918104)	328.68	328.68	—	—	—
12/12/24	Cash Sweep Out		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	(62.79)	—	—	—
12/12/24	BIDP Sweep In		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	—	—	—	62.79
12/13/24	DIVIDEND		0.0000	CSX CORP 121324 898 (126408103)	107.76	107.76	—	—	—
12/13/24	CAPITAL GAIN		0.0000	JPMORGAN MID CAP GROWTH CL I 121324 5,434.01600 (4812C1710)	19,904.85	19,904.85	—	—	—
12/13/24	REINVEST CAP	377.343	0.0000	JPMORGAN MID CAP GROWTH CL I REINVEST AT 52.750 (4812C1710)	(19,904.85)	(19,904.85)	—	—	—

Activity details (continued)

Date	Activity	Quantity	Price (\$)	Description	Total (\$)	Cash (\$)	Margin (\$)	Money Market (\$)	Bank Insured Deposit (\$)
12/13/24	DIVIDEND		0.0000	REALTY INCOME CORP 121324 1,448 (756109104)	381.55	381.55	—	—	—
12/13/24	INTEREST		0.0000	BANK INSD DEPOSIT ACCT FDIC INSURED 121324 38,312	56.14	—	—	—	56.14
12/13/24	Cash Sweep Out		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	(328.68)	—	—	—
12/13/24	BIDP Sweep In		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	—	—	—	328.68
12/16/24	DIVIDEND		0.0000	ALPHABET INC CL C 121624 574 (02079K107)	114.80	114.80	—	—	—
12/16/24	DIVIDEND		0.0000	MCDONALDS CORP 121624 179 (580135101)	316.83	316.83	—	—	—
12/16/24	Cash Sweep Out		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	(489.31)	—	—	—
12/16/24	BIDP Sweep In		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	—	—	—	489.31
12/17/24	DIVIDEND		0.0000	UNITEDHEALTH GROUP INC 121724 95 (91324P102)	199.50	199.50	—	—	—
12/17/24	Cash Sweep Out		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	(431.63)	—	—	—
12/17/24	BIDP Sweep In		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	—	—	—	431.63
12/18/24	ST CAP GAINS		0.0000	MFS INTL GROWTH CL I 121824 4,239.22900 (55273E848)	100.22	100.22	—	—	—
12/18/24	CAPITAL GAIN		0.0000	MFS INTL GROWTH CL I 121824 4,239.22900 (55273E848)	8,062.55	8,062.55	—	—	—
12/18/24	DIVIDEND		0.0000	MFS INTL GROWTH CL I 121824 4,239.22900 (55273E848)	2,728.24	2,728.24	—	—	—
12/18/24	REINVEST CAP	166.033	0.0000	MFS INTL GROWTH CL I REINVEST AT 48.560 (55273E848)	(8,062.55)	(8,062.55)	—	—	—

Activity details (continued)

Date	Activity	Quantity	Price (\$)	Description	Total (\$)	Cash (\$)	Margin (\$)	Money Market (\$)	Bank Insured Deposit (\$)
12/18/24	REINVEST DIV	56.183	0.0000	MFS INTL GROWTH CL I REINVEST AT 48.560 (55273E848)	(2,728.24)	(2,728.24)	—	—	—
12/18/24	REINVEST CAP	2.064	0.0000	MFS INTL GROWTH CL I REINVEST AT 48.560 (55273E848)	(100.22)	(100.22)	—	—	—
12/18/24	Cash Sweep Out		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	(199.50)	—	—	—
12/18/24	BIDP Sweep In		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	—	—	—	199.50
12/20/24	DIVIDEND		0.0000	ABRDN BLOOMBERG ALL COMMODITY STRATEGY K-1 FREE ETF 122024 14,470 (003261104)	9,415.34	9,415.34	—	—	—
12/20/24	DIVIDEND		0.0000	FPA NEW INCOME INSTL CL 121924 11,171.51600 (30254T643)	709.73	709.73	—	—	—
12/20/24	REINVEST DIV	72.793	0.0000	FPA NEW INCOME INSTL CL REINVEST AT 9.750 (30254T643)	(709.73)	(709.73)	—	—	—
12/20/24	DIVIDEND		0.0000	ISHARES CORE MSCI EMERGING MARKETS ETF 122024 2,092 (46434G103)	2,432.05	2,432.05	—	—	—
12/20/24	DIVIDEND		0.0000	VALERO ENERGY CORP 122024 542 (91913Y100)	579.94	579.94	—	—	—
12/23/24	DIVIDEND		0.0000	JACK HENRY & ASSOCIATES INC 122324 194 (426281101)	106.70	106.70	—	—	—
12/23/24	CAPITAL GAIN		0.0000	INTERNATIONAL GROWTH & INCOME CL F2 122324 7,791.68100 (45956T501)	2,095.96	2,095.96	—	—	—

Activity details (continued)

Date	Activity	Quantity	Price (\$)	Description	Total (\$)	Cash (\$)	Margin (\$)	Money Market (\$)	Bank Insured Deposit (\$)
12/23/24	DIVIDEND		0.0000	INTERNATIONAL GROWTH & INCOME CL F2 122324 7,791.68100 (45956T501)	1,315.24	1,315.24	—	—	—
12/23/24	REINVEST CAP	58.416	0.0000	INTERNATIONAL GROWTH & INCOME CL F2 REINVEST AT 35.880 (45956T501)	(2,095.96)	(2,095.96)	—	—	—
12/23/24	REINVEST DIV	36.657	0.0000	INTERNATIONAL GROWTH & INCOME CL F2 REINVEST AT 35.880 (45956T501)	(1,315.24)	(1,315.24)	—	—	—
12/23/24	Cash Sweep Out		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	(12,427.33)	—	—	—
12/23/24	BIDP Sweep In		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	—	—	—	12,427.33
12/24/24	DIVIDEND		0.0000	VANGUARD FTSE ALL WORLD EX US ETF 122424 2,889 (922042775)	2,716.53	2,716.53	—	—	—
12/24/24	Cash Sweep Out		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	(106.70)	—	—	—
12/24/24	BIDP Sweep In		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	—	—	—	106.70
12/26/24	PURCHASE	40	451.2648	ADOBE INC (00724F101)	(18,050.59)	(18,050.59)	—	—	—
12/26/24	SALE	(123)	227.4317	AMAZON.COM INC (023135106)	27,973.32	27,973.32	—	—	—
12/26/24	PURCHASE	6,459	25.6840	CAPITAL GROUP CORE BOND ETF (14020Y508)	(165,893.23)	(165,893.23)	—	—	—
12/26/24	PURCHASE	2,440	27.1863	CAPITAL GROUP FIXED INCOME U S MULTI SECTOR INCOME ETF (14020Y300)	(66,334.70)	(66,334.70)	—	—	—
12/26/24	SALE	(66)	364.2600	CROWDSTRIKE HOLDINGS INC CL A (22788C105)	24,040.49	24,040.49	—	—	—
12/26/24	SALE	(32)	353.4901	CUMMINS INC (231021106)	11,311.37	11,311.37	—	—	—

Activity details (continued)

Date	Activity	Quantity	Price (\$)	Description	Total (\$)	Cash (\$)	Margin (\$)	Money Market (\$)	Bank Insured Deposit (\$)
12/26/24	SALE	(73)	242.3406	JPMORGAN CHASE & CO (46625H100)	17,690.37	17,690.37	—	—	—
12/26/24	PURCHASE	130	146.0923	JOHNSON & JOHNSON (478160104)	(18,992.00)	(18,992.00)	—	—	—
12/26/24	SALE	(156)	139.4719	NVIDIA CORP (67066G104)	21,757.02	21,757.02	—	—	—
12/26/24	SALE	(36)	919.2001	NETFLIX INC (64110L106)	33,090.28	33,090.28	—	—	—
12/26/24	PURCHASE	3,007	55.2496	PACER TRENDPILOT US LARGE CAP ETF (69374H105)	(166,135.55)	(166,135.55)	—	—	—
12/26/24	PURCHASE	260	106.7654	PROLOGIS INC (74340W103)	(27,759.00)	(27,759.00)	—	—	—
12/26/24	SALE	(13)	1,101.0572	SERVICENOW INC (81762P102)	14,313.34	14,313.34	—	—	—
12/26/24	PURCHASE	1,078	61.6177	UBER TECHNOLOGIES INC (90353T100)	(66,423.88)	(66,423.88)	—	—	—
12/26/24	SALE	(95)	509.7985	UNITEDHEALTH GROUP INC (91324P102)	48,429.51	48,429.51	—	—	—
12/26/24	PURCHASE	289	119.5960	VALERO ENERGY CORP (91913Y100)	(34,563.24)	(34,563.24)	—	—	—
12/26/24	DIVIDEND		0.0000	VANGUARD S&P MID CAP 400 INDEX ETF 122624 2,067 (921932885)	845.61	845.61	—	—	—
12/26/24	SALE	(110,580)	1.0000	VANGUARD FEDERAL MONEY MARKET INVESTOR CL (922906300)	110,580.00	110,580.00	—	—	—
12/26/24	SALE	(4,411)	55.3760	VANGUARD LONG TERM TREASURY ETF (92206C847)	244,256.75	244,256.75	—	—	—
12/26/24	DIVIDEND		0.0000	VANGUARD RUSSELL 2000 INDEX FD ETF SHARES 122624 2,786 (92206C664)	923.28	923.28	—	—	—
12/26/24	DIVIDEND		0.0000	VANGUARD S&P 500 INDEX ETF 122624 1,147 (922908363)	1,994.06	1,994.06	—	—	—

Activity details (continued)

Date	Activity	Quantity	Price (\$)	Description	Total (\$)	Cash (\$)	Margin (\$)	Money Market (\$)	Bank Insured Deposit (\$)
12/26/24	DIVIDEND		0.0000	VANGUARD REAL ESTATE INDEX ETF 122624 2,633 (922908553)	2,252.53	2,252.53	—	—	—
12/26/24	PURCHASE	56	165.5702	ZOETIS INC CL A (98978V103)	(9,271.93)	(9,271.93)	—	—	—
12/26/24	Cash Sweep Out		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	(2,716.53)	—	—	—
12/26/24	BIDP Sweep In		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	—	—	—	2,716.53
12/27/24	DIVIDEND		0.0000	NVIDIA CORP 122724 1,110 (67066G104)	11.10	11.10	—	—	—
12/27/24	DIVIDEND		0.0000	VANGUARD LONG TERM TREASURY ETF 122724 4,411 (92206C847)	915.28	915.28	—	—	—
12/27/24	BIDP Sweep Out		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	—	—	—	(13,966.19)
12/27/24	Cash Sweep In		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	13,966.19	—	—	—
12/30/24	DIVIDEND		0.0000	JPMORGAN CORE PLUS BOND CL I 123024 7,708.00700 (4812C0845)	225.15	225.15	—	—	—
12/30/24	REINVEST DIV	31.756	0.0000	JPMORGAN CORE PLUS BOND CL I REINVEST AT 7.090 (4812C0845)	(225.15)	(225.15)	—	—	—
12/30/24	Cash Sweep Out		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	(926.38)	—	—	—
12/30/24	BIDP Sweep In		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	—	—	—	926.38
12/31/24	DIVIDEND		0.0000	BROADCOM INC 123124 571 (11135F101)	336.89	336.89	—	—	—

Activity details (continued)

Date	Activity	Quantity	Price (\$)	Description	Total (\$)	Cash (\$)	Margin (\$)	Money Market (\$)	Bank Insured Deposit (\$)
12/31/24	DIVIDEND		0.0000	PROLOGIS INC 123124 675 (74340W103)	648.00	648.00	—	—	—
12/31/24	INTEREST		0.0000	BANK INSD DEPOSIT ACCT FDIC INSURED 123124 41,679	35.88	—	—	—	35.88
				Totals	42,664.54	984.89	—	—	41,679.65

Bank Insured Deposit Program

Program Balances	Current Value (\$)	Program Balances	Current Value (\$)
Bank of Baroda	41,679.65		
Total BIDP Deposits			41,679.65

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
Please Provide	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 ***