

# STATEMENT OF FINANCIAL INTEREST

State/District officials file with:  
John Thurston, Secretary of State  
500 Woodlane Street  
Little Rock, AR 72201  
Phone (501) 682-5070  
Fax (501) 682-3548

Calendar year covered 2023  
(Note: Filing covers the previous calendar year)

For assistance in completing  
this form contact:  
Arkansas Ethics Commission  
Phone (501) 324-9600  
Toll Free (800) 422-7773

Is this an amendment?  Yes  No

Please provide complete information. If the information requested in a particular section does not apply to you, indicate such by noting "Not Applicable" in that section. Do not leave any part of this form blank. If additional space is needed, you may attach the information to this document. Do not file this form with the Arkansas Ethics Commission.

## SECTION 1- NAME AND ADDRESS

Name JONES WILLIAM MURPHY  
(Last) (First) (Middle)  
Address 5201 SOUTH HAZEL ST PINE BLUFF AR 71603  
(Street or P.O. Box Number) (City) (State) (Zip Code)  
Phone (870) 879-3040

Spouse's name JONES SHARRI WYATT  
(Last) (First) (Middle)

All names under which you and/or your spouse do business: Bill Jones, William M Jones, Sharon W Jones, William Jones, William and Sharri Jones JT WROS, William J and Sharri W Jones

## SECTION 2- REASON FOR FILING

- Public Official \_\_\_\_\_  
(office held)
- Candidate \_\_\_\_\_  
(office sought)
- District Judge \_\_\_\_\_  
(name of district)
- City Attorney \_\_\_\_\_  
(name of city)
- State Government: Agency Head/Department Director/Division Director \_\_\_\_\_  
(name of agency/department/division)
- Chief of Staff or Chief Deputy \_\_\_\_\_  
(name of Constitutional Officer, Senate, or House of Representatives)
- Public appointee to State Board or Commission AR GAME AND FISH COMMISSION  
(name of board/commission)
- School Board member \_\_\_\_\_  
(name of school district)
- Candidate for school board \_\_\_\_\_  
(name of school district)
- Public or Charter School Superintendent \_\_\_\_\_  
(name of school district/school)
- Executive Director of Education Service Cooperative \_\_\_\_\_  
(name of cooperative)
- Advertising and Promotion Commission member \_\_\_\_\_  
(name of advertising and promotion commission)
- Research Park Authority Board member under A.C.A. § 14-144-201 et seq. \_\_\_\_\_  
(name of research park authority board)

**FILED**  
JAN 31 2024  
Arkansas  
Secretary of State

**SECTION 2- REASON FOR FILING (continued)**

- Appointee to one of the following municipal, county or regional boards or commissions (list name of board or commission):
  - Planning board or commission \_\_\_\_\_
  - Airport board or commission \_\_\_\_\_
  - Water or Sewer board or commission \_\_\_\_\_
  - Utility board or commission \_\_\_\_\_
  - Civil Service commission \_\_\_\_\_

**SECTION 3- SOURCE OF INCOME**

List each employer and/or each other source of income from which you, your spouse, or any other person for the use or benefit of you or your spouse receives gross income amounting to more than \$1,000. (You are not required to disclose the individual items of income that constitute a portion of the gross income of the business or profession from which you or you spouse derives income. For example: accountants, attorneys, farmers, contractors, etc. do not have to list their individual clients.) If you receive gross income exceeding \$1,000 from at least one source, the answer N/A is not correct.

a) Check appropriate box:  More than \$1,000  More than \$12,500  
Sissy's Log Cabin, INC. (name of employer or source of income)  
2319 S. Camden Rd, Pine Bluff, AR 71603 (address)  
William M Jones III (name under which income received)

Provide a brief description of the nature of the services for which the compensation was received  
W-2 Income

b) Check appropriate box:  More than \$1,000  More than \$12,500  
Sissy's Log Cabin, INC. (name of employer or source of income)  
2319 S. Camden, Pine Bluff, AR 71603 (address)  
Sharri Jones (name under which income received)

Provide a brief description of the nature of the services for which the compensation was received  
W-2 Income

c) Check appropriate box:  More than \$1,000  More than \$12,500  
Jones Family Trust (name of employer or source of income)  
2319 S. Camden Rd, Pine Bluff, AR 71603 (address)  
William M. Jones III (name under which income received)

Provide a brief description of the nature of the services for which the compensation was received  
Dividend Income

**SECTION 2- REASON FOR FILING (continued)**

- Appointee to one of the following municipal, county or regional boards or commissions (list name of board or commission):
  - Planning board or commission \_\_\_\_\_
  - Airport board or commission \_\_\_\_\_
  - Water or Sewer board or commission \_\_\_\_\_
  - Utility board or commission \_\_\_\_\_
  - Civil Service commission \_\_\_\_\_

**SECTION 3- SOURCE OF INCOME** *Continued*

List each employer and/or each other source of income from which you, your spouse, or any other person for the use or benefit of you or your spouse receives gross income amounting to more than \$1,000. (You are not required to disclose the individual items of income that constitute a portion of the gross income of the business or profession from which you or you spouse derives income. For example: accountants, attorneys, farmers, contractors, etc. do not have to list their individual clients.) If you receive gross income exceeding \$1,000 from at least one source, the answer N/A is not correct.

a) Check appropriate box:  More than \$1,000  More than \$12,500  
Champion Farms, Inc. (name of employer or source of income)  
PO Box 172 Gillett, AR 72055 (address)  
William M Jones III (name under which income received)

Provide a brief description of the nature of the services for which the compensation was received Dividend Income

b) Check appropriate box:  More than \$1,000  More than \$12,500  
Jones Family Trust (name of employer or source of income)  
2319 S. Camden Rd, Pine Bluff, AR 71603 (address)  
William M Jones III (name under which income received)

Provide a brief description of the nature of the services for which the compensation was received Dividend Income

c) Check appropriate box:  More than \$1,000  More than \$12,500  
Sissy's Log Cabin, Inc. (name of employer or source of income)  
2319 S. Camden Rd, Pine Bluff, AR 71603 (address)  
William M. Jones III (name under which income received)

Provide a brief description of the nature of the services for which the compensation was received Dividend Income

**SECTION 2- REASON FOR FILING (continued)**

- Appointee to one of the following municipal, county or regional boards or commissions (list name of board or commission):
  - Planning board or commission \_\_\_\_\_
  - Airport board or commission \_\_\_\_\_
  - Water or Sewer board or commission \_\_\_\_\_
  - Utility board or commission \_\_\_\_\_
  - Civil Service commission \_\_\_\_\_

**SECTION 3- SOURCE OF INCOME** *Continued*

List each employer and/or each other source of income from which you, your spouse, or any other person for the use or benefit of you or your spouse receives gross income amounting to more than \$1,000. (You are not required to disclose the individual items of income that constitute a portion of the gross income of the business or profession from which you or your spouse derives income. For example: accountants, attorneys, farmers, contractors, etc. do not have to list their individual clients.) If you receive gross income exceeding \$1,000 from at least one source, the answer N/A is not correct.

a) Check appropriate box:  More than \$1,000  More than \$12,500

Power Five Financial  
(name of employer or source of income)

6101 South Broadway Ave Suite 115, Tyler, TX 75703  
(address)

William Jones & Sharril W. Jones JT WR0S  
(name under which income received)

Provide a brief description of the nature of the services for which the compensation was received Dividend income

b) Check appropriate box:  More than \$1,000  More than \$12,500

\_\_\_\_\_  
(name of employer or source of income)

\_\_\_\_\_  
(address)

\_\_\_\_\_  
(name under which income received)

Provide a brief description of the nature of the services for which the compensation was received \_\_\_\_\_

c) Check appropriate box:  More than \$1,000  More than \$12,500

\_\_\_\_\_  
(name of employer or source of income)

\_\_\_\_\_  
(address)

\_\_\_\_\_  
(name under which income received)

Provide a brief description of the nature of the services for which the compensation was received \_\_\_\_\_

**SECTION 4- BUSINESS OR HOLDINGS**

List the name of every business in which you, your spouse or any other person for the use or benefit of you or your spouse have an investment or holding. Individual stock holdings should be disclosed. Figures should be based on fair market value at the end of the reporting period.

a) Check appropriate box:  More than \$1,000  More than \$12,500  
Champion Farms, Inc. (name of corporation, firm or enterprise)  
PO Box 172, Gillett, AR 72055 (address)  
William M Jones III (name under which investment held)

b) Check appropriate box:  More than \$1,000  More than \$12,500  
Wildwood Development, LLC (name of corporation, firm or enterprise)  
2319 S. Camden Rd, Pine Bluff, AR 71603 (address)  
William M. Jones III (name under which investment held)

c) Check appropriate box:  More than \$1,000  More than \$12,500  
Sissys Log Cabin, Inc. (name of corporation, firm or enterprise)  
2319 S. Camden Rd, Pine Bluff, AR 71603 (address)  
William M. Jones, III (name under which investment held)

d) Check appropriate box:  More than \$1,000  More than \$12,500  
Split River Land LLC (name of corporation, firm or enterprise)  
PO Box 5300, Pine Bluff, AR 71603 (address)  
Bill Jones (name under which investment held)

e) Check appropriate box:  More than \$1,000  More than \$12,500  
Simmons Bank (name of corporation, firm or enterprise)  
501 S. Main St, Pine Bluff, AR 71601 (address)  
William M. and Sharri W. Jones (name under which investment held)

f) Check appropriate box:  More than \$1,000  More than \$12,500  
Reliance Bank (name of corporation, firm or enterprise)  
8300 Sheridan Rd, White Hall, AR 71602 (address)  
William M. and Sharri W. Jones (name under which investment held)

**SECTION 4- BUSINESS OR HOLDINGS**

List the name of every business in which you, your spouse or any other person for the use or benefit of you or your spouse have an investment or holding. Individual stock holdings should be disclosed. Figures should be based on fair market value at the end of the reporting period.

a) Check appropriate box:  More than \$1,000  More than \$12,500

Voya Financial  
PO Box 99070, Hartford, CT 06199-0070  
William M. Jones III  
(name of corporation, firm or enterprise)  
(address)  
(name under which investment held)

b) Check appropriate box:  More than \$1,000  More than \$12,500

Voya Financial -  
PO Box 99070, Hartford, CT 06199-0070  
Sharon W. Jones  
(name of corporation, firm or enterprise)  
(address)  
(name under which investment held)

c) Check appropriate box:  More than \$1,000  More than \$12,500

Power Five Financial - 6372 - Various Stocks (attached)  
6101 South Broadway Ave, Suite 115, Tyler, TX 75703  
William Jones & Sharrri W. Jones JT WROS  
(name of corporation, firm or enterprise)  
(address)  
(name under which investment held)

d) Check appropriate box:  More than \$1,000  More than \$12,500

Power Five Financial - 906 - Various Stocks (attached)  
6101 South Broadway Ave, Suite 115, Tyler, TX 75703  
William Jones & Sharrri W. Jones JT WROS  
(name of corporation, firm or enterprise)  
(address)  
(name under which investment held)

e) Check appropriate box:  More than \$1,000  More than \$12,500

Pine Bluff Country Club  
1100 W 46th Ave, Pine Bluff, AR 71603  
William M. Jones III  
(name of corporation, firm or enterprise)  
(address)  
(name under which investment held)

f) Check appropriate box:  More than \$1,000  More than \$12,500

(name of corporation, firm or enterprise)  
(address)  
(name under which investment held)

**SECTION 5- OFFICE OR DIRECTORSHIP**

List every office or directorship held by you or your spouse in any business, corporation, firm, or enterprise subject to jurisdiction of a regulatory agency of this State, or of any of its political subdivisions.

a) NONE  
\_\_\_\_\_  
(name of business, corporation, firm, or enterprise)  
\_\_\_\_\_  
(address)  
\_\_\_\_\_  
(office or directorship held)  
\_\_\_\_\_  
(name of office holder)

b) \_\_\_\_\_  
(name of business, corporation, firm, or enterprise)  
\_\_\_\_\_  
(address)  
\_\_\_\_\_  
(office or directorship held)  
\_\_\_\_\_  
(name of office holder)

**SECTION 6- CREDITORS**

List each creditor to whom the value of five thousand dollars (\$5,000) or more was personally owed or personally obligated and is still outstanding. (This does not include debts owed to members of your family or loans made in the ordinary course of business by either a financial institution or a person who regularly and customarily extends credit.)

a) Reliance Bank  
\_\_\_\_\_  
8300 Sheridan Rd, White Hall, AR 71602  
(name of creditor)  
(address of creditor)

b) \_\_\_\_\_  
(name of creditor)  
\_\_\_\_\_  
(address of creditor)

c) \_\_\_\_\_  
(name of creditor)  
\_\_\_\_\_  
(address of creditor)

**SECTION 7- PAST-DUE AMOUNTS OWED TO GOVERNMENT**

List the name and address of each governmental body to which you are legally obligated to pay a past-due amount and a description of the nature of the amount of the obligation.

a) NONE  
(name of governmental body) (address of governmental body)  
\_\_\_\_\_  
(amount owed) (nature of the obligation)

b) \_\_\_\_\_  
(name of governmental body) (address of governmental body)  
\_\_\_\_\_  
(amount owed) (nature of the obligation)

**SECTION 8- GUARANTOR OR CO-MAKER**

List each guarantor or co-maker who has guaranteed a debt of yours that is still outstanding. (This includes debt guarantors arising or extended and refinanced after Jan. 1, 1989. Members of your family who are your guarantors are not required to be disclosed.)

- a) None  
\_\_\_\_\_  
(name)  
\_\_\_\_\_  
(address)
- b) \_\_\_\_\_  
\_\_\_\_\_  
(name)  
\_\_\_\_\_  
(address)

**SECTION 9- GIFTS**

List the source, date, description, and a reasonable estimate of the fair market value of each gift of more than \$100 received by you or your spouse and of each gift of more than \$250 received by your dependent children. The term "gift" is defined as "any payment, entertainment, advance, services, or anything of value unless consideration of equal or greater value has been given therefor." There are a number of exceptions to the definition of "gift." Those exceptions are set forth in the Instructions for Statement of Financial Interest prepared for use with this form. (Note: The value of an item shall be considered to be less than \$100 if the public servant reimburses the person from whom the item was received any amount over \$100 and the reimbursement occurs within ten (10) days from the date the item was received.)

- a) Lipstick fill holder  
12/18/23  
Lee Ann Ingle  
\_\_\_\_\_  
(description of gift) (date) (source of gift)  
\$600  
\_\_\_\_\_  
(fair market value)
- b) \_\_\_\_\_  
\_\_\_\_\_  
(description of gift) (date) (fair market value)  
\_\_\_\_\_  
(source of gift)
- c) \_\_\_\_\_  
\_\_\_\_\_  
(description of gift) (date) (fair market value)  
\_\_\_\_\_  
(source of gift)
- d) \_\_\_\_\_  
\_\_\_\_\_  
(description of gift) (date) (fair market value)  
\_\_\_\_\_  
(source of gift)
- e) \_\_\_\_\_  
\_\_\_\_\_  
(description of gift) (date) (fair market value)  
\_\_\_\_\_  
(source of gift)

**SECTION 10- AWARDS**

If you are an employee of a public school district, the Arkansas School for the Blind, the Arkansas School for the Deaf, the Arkansas School for Mathematics, Sciences, and the Arts, a university, a college, a technical college, a technical institute, a comprehensive life-long learning center, or a community college, the law requires you to disclose each monetary or other award over one hundred dollars (\$100) which you have received in recognition of your contributions to education. The information disclosed with respect to each such award should include the source, date, description, and a reasonable estimate of the fair market value.

a) None  
\_\_\_\_\_  
(description of award)  
\_\_\_\_\_  
(date) \_\_\_\_\_ (fair market value)  
\_\_\_\_\_  
(source of award)

b) \_\_\_\_\_  
(description of award)  
\_\_\_\_\_  
(date) \_\_\_\_\_ (fair market value)  
\_\_\_\_\_  
(source of award)

c) \_\_\_\_\_  
(description of award)  
\_\_\_\_\_  
(date) \_\_\_\_\_ (fair market value)  
\_\_\_\_\_  
(source of award)

d) \_\_\_\_\_  
(description of award)  
\_\_\_\_\_  
(date) \_\_\_\_\_ (fair market value)  
\_\_\_\_\_  
(source of award)

**SECTION 11- NONGOVERNMENTAL SOURCES OF PAYMENT**

List each nongovernmental source of payment of your expenses for food, lodging, or travel which bears a relationship to your office when you appear in your official capacity when the expenses incurred exceed \$150.

a) None  
\_\_\_\_\_  
(name of person or organization paying expense)  
\_\_\_\_\_  
(business address) \_\_\_\_\_ \$ \_\_\_\_\_  
(date of expense) \_\_\_\_\_ (amount of expense)  
\_\_\_\_\_  
(nature of expenditure)

b) \_\_\_\_\_  
(name of person or organization paying expense)  
\_\_\_\_\_  
(business address) \_\_\_\_\_ \$ \_\_\_\_\_  
(date of expense) \_\_\_\_\_ (amount of expense)  
\_\_\_\_\_  
(nature of expenditure)

**SECTION 12- DIRECT REGULATION OF BUSINESS**

List any business which employs you and is under direct regulation or subject to direct control by the governmental body which you serve.

- a) None  
\_\_\_\_\_  
(name of business)  
\_\_\_\_\_  
(governmental body which regulates or controls)
- b) \_\_\_\_\_  
\_\_\_\_\_  
(name of business)  
\_\_\_\_\_  
(governmental body which regulates or controls)
- c) \_\_\_\_\_  
\_\_\_\_\_  
(name of business)  
\_\_\_\_\_  
(governmental body which regulates or controls)
- d) \_\_\_\_\_  
\_\_\_\_\_  
(name of business)  
\_\_\_\_\_  
(governmental body which regulates or controls)

**SECTION 13- SALES TO GOVERNMENTAL BODY**

List the goods or services sold to the governmental body for which you serve which have a total annual value in excess of \$1,000. List the compensation paid for each category of goods or services sold by you or any business in which you or your spouse is an officer, director, or stockholder owning more than 10% of the stock of the company.

- a) NONE  
\_\_\_\_\_  
(goods or services)  
\_\_\_\_\_  
(governmental body to whom sold)
- b) \_\_\_\_\_  
\_\_\_\_\_  
(compensation paid)  
\_\_\_\_\_  
(goods or services)  
\_\_\_\_\_  
(governmental body to whom sold)  
\_\_\_\_\_  
(compensation paid)
- c) \_\_\_\_\_  
\_\_\_\_\_  
(goods or services)  
\_\_\_\_\_  
(governmental body to whom sold)  
\_\_\_\_\_  
(compensation paid)
- d) \_\_\_\_\_  
\_\_\_\_\_  
(goods or services)  
\_\_\_\_\_  
(governmental body to whom sold)  
\_\_\_\_\_  
(compensation paid)

**SECTION 14- SIGNATURE**

I certify under penalty of false swearing that the above information is true and correct.

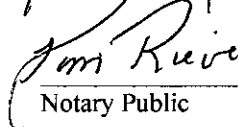
  
Signature

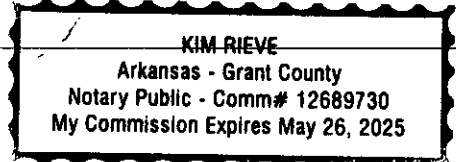
STATE OF ARKANSAS

COUNTY OF Grant } ss

Subscribed and sworn before me this 31<sup>st</sup> day of January, 2024.

(Legible Notary Seal)

  
Notary Public



My commission expires: May 26, 2025

Note: If faxed, notary seal must be legible (i.e., either stamped or raised and inked) and the original must follow within ten (10) days pursuant to Ark. Code Ann. § 21-8-703(b)(3).

**IMPORTANT**

**Where to file:**

- State or district candidates/public servants file with the Secretary of State.
- Appointees to state boards/commissions file with the Secretary of State.
- County, township, and school district candidates/public servants file with the county clerk.
- Municipal candidates/public servants file with the city clerk or recorder, as the case may be.
- City attorneys file with the city clerk of the municipality in which they serve.
- District judges file with the Secretary of State.
- Members of regional boards or commissions file with the county clerk of the county in which they reside.

**General Information:**

- \* The Statement of Financial Interest should be filed by January 31 of each year.
- \* The filing covers the previous calendar year.
- \* Candidates for elective office shall file the Statement of Financial Interest for the previous calendar year on the first Monday following the close of the period to file as a candidate for elective office unless already filed by January 31. In addition, if the party filing period ends before January 1 of the year of the general election, candidates for elective office shall file a Statement of Financial Interest for the previous calendar year by no later than January 31 of the year of the general election.
- \* Agency heads, department directors, and division directors of state government shall file the Statement of Financial Interest within thirty (30) days of appointment or employment unless already filed by January 31.
- \* Appointees to state boards or commissions shall file the Statement of Financial Interest within thirty (30) days after appointment unless already filed by January 31.
- \* If a person is included in any category listed above for any part of a calendar year, that person shall file a Statement of Financial Interest covering that period of time regardless of whether they have left their office or position as of the date the statement is due.

**WILLIAM JONES &  
SHARRI W. JONES JT WROS**

DECEMBER 1, 2023 - DECEMBER 31, 2023  
ACCOUNT NUMBER: 5849-6372

**Additional information**

Gross proceeds      THIS PERIOD      THIS YEAR  
0.00      38,500.00

**Portfolio detail**

**Cash and Sweep Balances**

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep Program(s) or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. The money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.  
Standard Bank Deposit Sweep - Consists of monies generally first held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more Wells Fargo affiliated banks.  
Expanded Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. unless indicated otherwise on our public website and (if amounts exceed \$250,000) at one or more Wells Fargo affiliated or nonaffiliated banks.  
Brokered Liquid Deposit - Consists of monies held at one or more program banks(s), as described in the Brokered Liquid Deposit Disclosure.  
Assets in the Bank Deposit Sweep Program and Brokered Liquid Deposit are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information, please contact Your Financial Advisor.

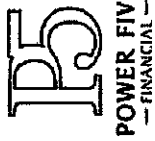
DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	7.31	0.000	10,000.00	0.00
STANDARD BANK DEPOSIT	12.07	0.150	16,506.01	25.00
<b>Total Cash and Sweep Balances</b>	<b>19.38</b>		<b>\$26,506.01</b>	<b>\$25.00</b>

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

**Bank Deposit Allocation**

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

DESCRIPTION	FDIC CERT NUMBER	CURRENT VALUE	AS OF VALUE DATE
WELLS FARGO NATIONAL BANK WEST	27389	16,506.01	12/29
<b>Total Bank Deposits</b>		<b>\$16,506.01</b>	



POWER FIVE  
— FINANCIAL —

WILLIAM JONES &  
SHARRI W. JONES JT WROS

DECEMBER 1, 2023 - DECEMBER 31, 2023  
ACCOUNT NUMBER: 5849-6372

**Stocks, options & ETFs**

**Stocks and ETFs**

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
INJVO INC								
INUV								
Acquired 01/29/18 L	9,970	0.91	9,510.67		4,237.25	-5,273.42		
Acquired 01/29/18 L	28	0.88	25.81		11.90	-13.91		
Acquired 01/29/18 L	2	0.89	1.86		0.85	-1.01		
<b>Total</b>	<b>10,000</b>	<b>\$0.95</b>	<b>\$9,538.34</b>	<b>0.4250</b>	<b>\$4,250.00</b>	<b>-\$5,288.34</b>	<b>N/A</b>	<b>N/A</b>
SIMMONS 1ST NATL CORP								
CLA \$5 PAR								
SFNC								
Acquired 05/04/23 S	2,500	15.54	39,717.56	19.8400	49,600.00	9,882.44	2,000	4.03
<b>Total Stocks and ETFs</b>	<b>39.38</b>		<b>\$49,255.90</b>		<b>\$53,850.00</b>	<b>\$4,594.10</b>	<b>\$2,000</b>	<b>3.71</b>
<b>Total Stocks, options &amp; ETFs</b>	<b>39.38</b>		<b>\$49,255.90</b>		<b>\$53,850.00</b>	<b>\$4,594.10</b>	<b>\$2,000</b>	<b>3.71</b>

**Mutual Funds**

**Open End Mutual Funds**

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total Return.

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
FEDERATED HERMES								
GOVERNMENT OBLIGATIONS								
FUND CL IS								
GOIXX								
Acquired 07/17/23 S nc	19,387	1.00	19,387.00		19,387.00	0.00		
Acquired 09/07/23 S nc	37,000	1.00	37,000.00		37,000.00	0.00		
<b>Total</b>	<b>56,387</b>	<b>\$1.00</b>	<b>\$56,387.00</b>	<b>1.0000</b>	<b>\$56,387.00</b>	<b>\$0.00</b>	<b>\$2,904</b>	<b>5.15</b>
<b>Total Open End Mutual Funds</b>	<b>41.24</b>		<b>\$56,387.00</b>		<b>\$56,387.00</b>	<b>\$0.00</b>	<b>\$2,904</b>	<b>5.15</b>
<b>Total Mutual Funds</b>	<b>41.24</b>		<b>\$56,387.00</b>		<b>\$56,387.00</b>	<b>\$0.00</b>	<b>\$2,904</b>	<b>5.15</b>

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

**WILLIAM JONES &  
SHARRI W. JONES JT WROS**

**DECEMBER 1, 2023 - DECEMBER 31, 2023  
ACCOUNT NUMBER: 6181-9012**

**Additional information**

Gross proceeds      THIS PERIOD      THIS YEAR  
0.00      24,595.18

**Portfolio detail**

**Cash and Sweep Balances**

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep Program(s) or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. The money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.  
Standard Bank Deposit Sweep - Consists of monies generally first held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more Wells Fargo affiliated banks.  
Expanded Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. unless indicated otherwise on our public website and (if amounts exceed \$250,000) at one or more Wells Fargo affiliated or nonaffiliated banks.  
More Wells Fargo affiliated or nonaffiliated banks.  
Brokered Liquid Deposit - Consists of monies held at one or more program banks(s), as described in the Brokered Liquid Deposit Disclosure.  
Assets in the Bank Deposit Sweep Program and Brokered Liquid Deposit are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information, please contact Your Financial Advisor.

DESCRIPTION	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	239.77	0.00
STANDARD BANK DEPOSIT	12,574.30	126.00
Interest Peroid 12/01/23 - 12/31/23		
<b>Total Cash and Sweep Balances</b>	<b>\$12,814.07</b>	<b>\$126.00</b>

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

**Bank Deposit Allocation**

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

DESCRIPTION	FDIC CERT NUMBER	CURRENT VALUE	AS OF VALUE DATE
WELLS FARGO NATIONAL BANK WEST	27389	12,584.63	12/29
<b>Total Bank Deposits</b>		<b>\$12,584.63</b>	



WILLIAM JONES &  
SHARRI W. JONES JT WROS

DECEMBER 1, 2023 - DECEMBER 31, 2023  
ACCOUNT NUMBER: 6181-9012

**Stocks, options & ETFs**

**Stocks and ETFs**

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
<b>AMERICAN ELECTRIC POWER</b>								
INC								
AEP Acquired Net Tax Lots	68	76.17	5,180.20	81.2200	5,522.96	342.76	239	4.33
<b>AMGEN INC</b>								
AMGN Acquired 02/06/19	29	190.58	5,526.93	288.0200	8,352.58	2,825.65	261	3.12
<b>AUTOMATIC DATA PROCESSING</b>								
ADP Acquired Net Tax Lots	46	165.29	7,603.51	232.9700	10,716.62	3,113.11	258	2.40
<b>BANK NEW YORK MELLON</b>								
CORP BK Acquired Net Tax Lots	146	34.72	5,069.95	52.0500	7,599.30	2,529.35	245	3.22
<b>BANK OF AMERICA CORP</b>								
BAC Acquired 03/30/22	151	43.42	6,557.80	33.6700	5,084.17	-1,473.63	145	2.85
<b>BLACKROCK INC</b>								
BLK Acquired Net Tax Lots	10	821.59	8,215.91	811.8000	8,118.00	-97.91	200	2.46
<b>CHEVRON CORPORATION</b>								
CVX Acquired Net Tax Lots	68	138.96	9,449.53	149.1600	10,142.88	693.35	411	4.04
<b>CISCO SYSTEMS INC</b>								
CSCO Acquired Net Tax Lots	138	32.65	4,505.93	50.5200	6,971.76	2,465.83	215	3.08
<b>COMCAST CORP NEW CL A</b>								
CMCSA Acquired Net Tax Lots	182	43.31	7,883.96	43.8500	7,980.70	96.74	211	2.64
<b>CORTEVA INC</b>								
CTVA Acquired 06/07/23	85	58.20	4,947.79	47.9200	4,073.20	-874.59	54	1.33

**WILLIAM JONES &  
SHARRI W. JONES JT WROS**

DECEMBER 1, 2023 - DECEMBER 31, 2023  
ACCOUNT NUMBER: 6181-9012

**Stocks, options & ETFs**  
**Stocks and ETFs continued**

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
DIGITAL REALTY TRUST INC								
DLR								
Acquired 08/10/22	38	132.08 132.38	5,019.34 5,030.80	134.5800	5,114.04	94.70	185	3.62
DOVER CORP COMMON								
DOV								
Acquired 07/11/16	50	56.35	2,817.59	153.8100	7,690.50	4,872.91	102	1.32
EOG RESOURCES INC								
EOG								
Acquired 03/01/23	70	117.43	8,220.53	120.9500	8,466.50	245.97	255	3.00
GENL DYNAMICS CORP								
GD								
Acquired Net Tax Lots	40	143.56	5,742.53	259.6700	10,386.80	4,644.27	211	2.03
GENUINE PARTS CO COM								
GPC								
Acquired Net Tax Lots	55	96.34	5,299.00	138.5000	7,617.50	2,318.50	209	2.74
GILEAD SCIENCES INC								
GILD								
Acquired Net Tax Lots	106	64.85	6,874.74	81.0100	8,587.06	1,712.32	318	3.70
HOME DEPOT INC								
HD								
Acquired 07/11/16	16	134.64	2,154.30	346.5500	5,544.80	3,390.50	134	2.41
ILLINOIS TOOL WORKS INC								
ITW								
Acquired 07/11/18	40	108.90	4,356.17	261.9400	10,477.60	6,121.43	224	2.13
INTERNATIONAL BUSINESS								
MACHINE CORP								
IBM								
Acquired 09/06/16	28	153.17	4,289.01	163.5500	4,579.40	290.39	196	4.05
INTUIT INC								
INTU								
Acquired Net Tax Lots	16	315.74	5,051.89	625.0300	10,000.48	4,948.59	58	0.57
JOHNSON & JOHNSON								
JNJ								
Acquired Net Tax Lots	57	127.77	7,283.25	156.7400	8,934.18	1,650.93	271	3.03



POWER FIVE  
— FINANCIAL —

WILLIAM JONES &  
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DECEMBER 1, 2023 - DECEMBER 31, 2023  
ACCOUNT NUMBER: 6181-9012

**Stocks, options & ETFs**  
**Stocks and ETFs continued**

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
JPMORGAN CHASE & CO JPM	58	63.47	3,681.25	170.1000	9,865.80	6,184.55	244	2.46
Acquired Net Tax Lots								
KIMBERLY-CLARK CORP KMB	34	134.98	4,589.54	121.5100	4,131.34	-458.20	160	3.88
Acquired 07/1/16								
LOCKHEED MARTIN CORP LMT	28	255.08	7,142.38	453.2400	12,690.72	5,548.34	353	2.77
Acquired 07/1/16								
MARSH AND MC LENNAN COMPANIES INC MMC	52	164.19	8,538.13	189.4700	9,852.44	1,314.31	148	1.49
Acquired Net Tax Lots								
MCDONALDS CORP MCD	44	145.46	6,400.61	296.5100	13,046.44	6,645.83	294	2.25
Acquired Net Tax Lots								
MERCK & CO INC NEW MRK	112	54.18	6,068.69	109.0200	12,210.24	6,141.55	345	2.82
Acquired Net Tax Lots								
MICROSOFT CORP MSFT	82	60.30	4,945.15	376.0400	30,835.28	25,890.13	246	0.79
Acquired Net Tax Lots								
NEXTERA ENERGY INC NEE	151	44.75	6,757.27	60.7400	9,171.74	2,414.47	282	3.07
Acquired Net Tax Lots								
PEPSICO INCORPORATED PEP	45	116.16	5,227.22	169.8400	7,642.80	2,415.58	228	2.97
Acquired Net Tax Lots								
PHILLIPS 66 PSX	94	77.41 77.37	7,277.41W 7,273.44	133.1400	12,515.16	5,237.75	395	3.15
Acquired Net Tax Lots								
PROCTER & GAMBLE CO PG	54	85.81	4,634.13	146.5400	7,913.16	3,279.03	203	2.56
Acquired Net Tax Lots								

WILLIAM JONES &  
SHARRI W. JONES JT WROS

DECEMBER 1, 2023 - DECEMBER 31, 2023  
ACCOUNT NUMBER: 6181-9012

**Stocks, options & ETFs**  
**Stocks and ETFs continued**

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
QUEST DIAGNOSTICS INC DGX Acquired 03/02/23	35	139.21	4,872.43	137.8800	4,825.80	-46.63	99	2.05
STARBUCKS CORP SBUX Acquired Net Tax Lots	82	91.30	7,487.05	96.0100	7,872.82	385.77	187	2.37
TARGET CORP TGT Acquired Net Tax Lots	30	84.14	2,524.48	142.4200	4,272.60	1,748.12	132	3.08
UNITED PARCEL SERVICE-B UPS Acquired Net Tax Lots	46	111.06	5,108.75	157.2300	7,232.58	2,123.83	298	4.12
UNITEDHEALTH GROUP INC UNH Acquired Net Tax Lots	23	485.42	11,164.69	526.4700	12,108.81	944.12	173	1.42
WASTE MGMT INC DEL WM Acquired Net Tax Lots	55	73.53	4,044.30	179.1000	9,850.50	5,806.20	154	1.56
XCEL ENERGY INC XEL Acquired Net Tax Lots	100	71.29	7,129.58	61.9100	6,191.00	-938.58	208	3.35
<b>Total Stocks and ETFs</b>			<b>\$229,642.92</b> <b>\$229,650.41</b>		<b>\$344,190.26</b>	<b>\$114,547.34</b>	<b>\$8,542</b>	<b>2.48</b>
<b>Total Stocks, options &amp; ETFs</b>			<b>\$229,642.92</b> <b>\$229,650.41</b>		<b>\$344,190.26</b>	<b>\$114,547.34</b>	<b>\$8,542</b>	<b>2.48</b>

w The cost for this tax lot has been adjusted due to wash sale activity as defined by IRS regulation.

**Activity detail**

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01				BEGINNING BALANCE			11,614.65