

# STATEMENT OF FINANCIAL INTEREST

State/District officials file with:

Calendar year covered 2024

For assistance in completing this form contact:

~~John Blanton~~, Secretary of State  
State Capitol, Room 026  
Little Rock, AR 72201  
Phone (501) 682-5070  
Fax (501) 682-3548

(Note: Filing covers the previous calendar year)

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 Basore, Jr. Joe Neff  
(Last) (First) (Middle)  
Address 10 Nottingham Circle Bella Vista AR 72715  
(Street or P.O. Box Number) (City) (State) (Zip Code)  
Phone 479-644-9701

Spouse's name Basore Scarlett Crafford  
(Last) (First) (Middle)

All names under which you and/or your spouse do business: Neff Basore, J. Neff Basore, Joe Neff Basore, Jr., J. Neff Basore Trust, Scarlett Basore, Scarlett Crafford Basore, Scarlett C. Basore

## SECTION 2- REASON FOR FILING

**FILED**

- 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 Arkansas State Police  
(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 etseq. \_\_\_\_\_ (name of research park authority board)

MAR 13 2025

Arkansas  
Secretary of State







h) Check appropriate box:  More than \$1,000  More than \$12,500  
Restaurant Neff \_\_\_\_\_  
(name of corporation, firm or enterprise)  
10 Nottingham Cir \_\_\_\_\_  
(address)  
J. Neff Basore Trust \_\_\_\_\_  
(name under which investment held)

i) Check appropriate box:  More than \$1,000  More than \$12,500  
Cofund Investors, I & IV \_\_\_\_\_  
(name of corporation, firm or enterprise)  
903 North 47<sup>th</sup> Street, Rogers, AR 72756 \_\_\_\_\_  
(address)  
J. Neff Basore Trust \_\_\_\_\_  
(name under which investment held)

j) Check appropriate box:  More than \$1,000  More than \$12,500  
Various equity and municipal bond holdings held by investment Broker/Dealers information attached.  
\_\_\_\_\_ (name of corporation, firm or enterprise)  
\_\_\_\_\_ (address)  
J. Neff Basore Trust \_\_\_\_\_  
(name under which investment held)

k) Check appropriate box:  More than \$1,000  More than \$12,500  
62 West Holdings, LLC \_\_\_\_\_  
(name of corporation, firm or enterprise)  
10 Nottingham Cir, Bella Vista, AR 72715 \_\_\_\_\_  
(address)  
Basore Storage 1, LLC \_\_\_\_\_  
(name under which investment held)

l) 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) Carroll Electric Cooperative Corporation

(name of business, corporation, firm, or enterprise)

PO Box 4000, Berryville AR 72616

(address)

Director

(office or directorship held)

Joe Neff Basore, Jr.

(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) NONE

(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 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)  
\_\_\_\_\_  
(compensation paid)
- b) \_\_\_\_\_  
\_\_\_\_\_  
(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.

*[Handwritten Signature]*  
Signature

STATE OF ARKANSAS

COUNTY OF Benton } ss

Subscribed and sworn before me this 10th day of March, 2025.

(Legible Notary Seal)

*[Handwritten Signature]*  
Notary Public

CHRISTINE E. VOGT  
BENTON COUNTY  
NOTARY PUBLIC - ARKANSAS  
My Commission Expires January 14, 2031  
Commission No. 12380182

My commission expires: 1-14-2031

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.



\* 0062202 02 AV 0.545 02 TR 00287 X110PD06 000000  
 J. NEFF BASORE REVOCABLE TRUST  
 UAD 12/23/97  
 NEFF BASORE TTEE AMD 10/29/04  
 ATTN NEFF BASORE  
 10 NOTTINGHAM CIR  
 BELLA VISTA AR 72715-8475



Scan for  
Online Access



December 1, 2024 - December 31, 2024  
 Account Number: [REDACTED]

**Portfolio at a Glance**

	This Period	Year-to-Date
<b>BEGINNING ACCOUNT VALUE</b>	\$1,374,795.59	\$1,268,488.60
Deposits (Cash & Securities)	44,709.79	152,961.79
Withdrawals (Cash & Securities)	-8,096.88	-51,005.99
Dividends, Interest and Other Income	8,074.64	50,916.04
Fees	-6.00	-22.00
<b>Net Change in Portfolio<sup>1</sup></b>	<b>-52,242.43</b>	<b>-54,303.73</b>
<b>ENDING ACCOUNT VALUE</b>	<b>\$1,367,234.71</b>	<b>\$1,367,234.71</b>
Estimated Annual Income	\$57,175.00	

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

0 062202 X110PD08 001895

**Asset Summary**

Percent	Asset Type	Last Period	This Period
100%	Fixed Income	1,359,983.50	1,367,262.95
0%	Cash, Money Funds, and Bank Deposits	14,812.09	-28.24
<b>100%</b>	<b>Account Total</b>	<b>\$1,374,795.59</b>	<b>\$1,367,234.71</b>

Please review your allocation periodically with your Account Executive.  
 Pie Chart allocation only includes products that are of positive value.  
 Your Account is 100% invested in Fixed Income.



**Portfolio Holdings**

Description: **CASH, MONEY FUNDS AND BANK DEPOSITS 0.00% of Portfolio**  
 Quantity: 14,812.09  
 Opening Balance: 14,812.09  
 Closing Balance: 28.24  
 Accrued Income: \$0.00  
 30-Day Yield: 4.38%

**TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS \$14,812.09 \$28.24 \$0.00**

**FIXED INCOME 100.00% of Portfolio (in CUSIP Sequence)**  
 Description: **Municipal Bonds**  
 Quantity: 115,000.0000  
 Market Price: 55.4330  
 Market Value: 63,747.95  
 Accrued Interest: 1,018.23  
 Estimated Annual Income: 2,443.75  
 Estimated Yield: 3.83%

ALMA ARK SCH DIST NO 30 REF AND CONSTR BDS 2021 A 2125%  
 08/01/55 B/E DTD 07/21/21 CALLABLE 02/01/26 @ 100,000 SCH  
 ARKANSAS SCHOOL DISTRICT ENHAN 1ST CPN DTE 08/01/21 CPN  
 PMT SEMI ANNUAL ON FEB 01 AND AUG 01 Moody Rating Aa2  
 Security Identifier: 020073616  
 ARKANSAS DEV FIN AUTH PUB SAFETY CHARGES REV BDS  
 ARKANSAS DIV OF 4.0000% 06/01/45 B/E DTD 12/29/20 CALLABLE  
 12/01/27 @ 100,000 1ST CPN DTE 06/01/21 CPN PMT SEMI ANNUAL  
 ON JUN 01 AND DEC 01 S & P Rating AA-  
 Security Identifier: 040840ANV4  
 ARKANSAS ST DEV FIN AUTH SINGLE FAMILY MTG REV BDS 2024 C  
 4.5000% 07/01/54 B/E DTD 09/24/24 CALLABLE 07/01/33 @  
 100,000 MULTIPLE GUARANTORS 1ST CPN DTE 09/01/25 CPN PMT  
 SEMI ANNUAL ON JAN 01 AND JUL 01 S & P Rating AA+  
 Security Identifier: 04N083XZ4

BENTONVILLE ARK SCH DIST NO 006 CONSTR BDS C 3.5000%  
 06/01/49 B/E DTD 03/01/19 CALLABLE 09/30/25 @ 100,000 SCH  
 ARKANSAS SCHOOL DISTRICT ENHAN 1ST CPN DTE 12/01/19 CPN PMT  
 SEMI ANNUAL ON JUN 01 AND DEC 01 Moody Rating Aa2  
 Security Identifier: 083419Z53  
 BRAZORIA CNTY TEX MUNI UTIL DIST NO 66 UNLTD TAX BDS 2022  
 3.125% 09/01/47 B/E DTD 02/01/22 CALLABLE 09/01/27 @ 100,000  
 INS ASSURED GUARANTY INC 1ST CPN DTE 09/01/22 CPN PMT SEMI  
 ANNUAL ON MAR 01 AND SEP 01 S & P Rating AA  
 Security Identifier: 106071BZ4

CABOT ARK SCH DIST NO 4 LONOKE CNTY REF CONSTR BDS 2023A  
 4.2500% 02/01/53 B/E DTD 07/06/23 CALLABLE 08/01/28 @ 100,000  
 SCH ARKANSAS SCHOOL DISTRICT ENHAN 1ST CPN DTE 02/01/24  
 CPN PMT SEMI ANNUAL ON FEB 01 AND AUG 01 Moody Rating Aa2  
 Security Identifier: 127037WZ8

Quantity: 100,000.0000  
 Market Price: 97.0040  
 Market Value: 97,004.00  
 Accrued Interest: 1,770.83  
 Estimated Annual Income: 4,250.00  
 Estimated Yield: 4.38%

Account Number: 1008464000000000



Member Since  
 Every Year Since 2007  
 DAILY RATED COMMUNICATIONS  
 EXCELLENCE

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



December 1, 2024 - December 31, 2024  
 J. NEFF BASORE REVOCABLE TRUST

**Portfolio Holdings (continued)**

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
<b>FIXED INCOME (continued)</b>						
<b>Municipal Bonds (continued)</b>						
CABOT ARK SCH DIST NO 4 LONOKE CNTY REF CONSTR BDS B	30,000.0000	92.3770	27,713.10	566.67	1,200.00	4.33%
4.000% 02/01/52 B/E DTD 07/17/24 CALLABLE 08/01/29 @ 100.000						
SCH ARKANSAS SCHOOL DISTRICT ENHAN 1ST CPN DTE 02/01/25						
CPN PMT SEMI ANNUAL ON FEB 01 AND AUG 01 Moody Rating Aa2						
Security Identifier: 127037YD5						
CROSSETT ARK SCH DIST NO 052 REF BDS 2021 2.25% 12/01/45 B/E	75,000.0000	63.6600	47,745.00	132.81	1,593.75	3.33%
DTD 09/30/21 CALLABLE 12/01/26 @ 100.000 SCH ARKANSAS						
SCHOOL DISTRICT ENHAN 1ST CPN DTE 12/01/21 CPN PMT SEMI						
ANNUAL ON JUN 01 AND DEC 01 Moody Rating Aa2						
Security Identifier: 227615MQ1						
MONTGOMERY CNTY TEX MUN UTIL DIST NO 92 UNLTD TAX BDS	100,000.0000	67.9770	67,977.00	562.50	2,250.00	3.30%
2020 2.250% 04/01/43 B/E DTD 11/01/20 CALLABLE 04/01/25 @						
100.000 INS ASSURED GUARANTY INC 1ST CPN DTE 04/01/21 CPN						
PMT SEMI ANNUAL ON APR 01 AND OCT 01 S & P Rating AA						
Security Identifier: 36423DECA						
GREENE CNTY ARK TECH SCH DIST NO 1-1 REF CONSTR BDS 4.000%	200,000.0000	94.5600	189,120.00	2,000.00	8,000.00	4.23%
04/01/52 B/E DTD 07/07/22 CALLABLE 10/01/27 @ 100.000 SCH						
ARKANSAS SCHOOL DISTRICT ENHAN 1ST CPN DTE 04/01/23 CPN						
PMT SEMI ANNUAL ON APR 01 AND OCT 01 Moody Rating Aa2						
Security Identifier: 394351QAI						
GURDON ARK SCH DIST NO 60 CLARK CNTY REF CONSTR BDS	100,000.0000	96.6890	96,689.00	1,062.50	4,250.00	4.39%
4.250% 04/01/58 B/E DTD 08/01/23 CALLABLE 10/01/28 @ 100.000						
SCH ARKANSAS SCHOOL DISTRICT ENHAN 1ST CPN DTE 04/01/24						
CPN PMT SEMI ANNUAL ON APR 01 AND OCT 01 Moody Rating Aa2						
Security Identifier: 403283LJI						
HOT SPRINGS ARK WASTEWATER REV BDS 2022C GREEN BOND	130,000.0000	100.3910	130,508.30	487.50	5,850.00	4.48%
4.500% 12/01/52 B/E DTD 07/28/22 CALLABLE 12/01/27 @ 100.000						
INS BUILD AMER MUT ASSUR CO 1ST CPN DTE 12/01/22 CPN PMT						
SEMI ANNUAL ON JUN 01 AND DEC 01 S & P Rating AA						
Security Identifier: 441780E7						

062202 X110P08 001896

Account Number: [REDACTED]  
 ADDRESS: [REDACTED]





Send Electronically  
 Every Year Since 2007  
 DALLAS BASED COMMUNICATIONS  
 EXCELLENCE

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



**Portfolio Holdings (Continued)**

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
<b>FIXED INCOME (Continued)</b>						
<b>Municipal Bonds (continued)</b>						
HOT SPRINGS ARK WTR REV WKS BDS 2020 GREEN BOND 4.000% 10/01/42 B/E DTD 07/29/20 CALLABLE 10/01/30 @ 100.000 INS BUILD AMER MUT ASSUR CO 1ST CPN DTE 10/01/20 CPN PMT SEMI ANNUAL ON APR 01 AND OCT 01 S & P Rating AA	100,000.0000	98.4340	98,434.00	1,000.00	4,000.00	4.06%
Security Identifier: 441B2K2						
JACKSONVILLE NORTH FLORIDA WTR DIST ARK REF AND CONSTR BDS C 3.000% 06/01/49 B/E DTD 09/17/22 CALLABLE 06/01/27 @ 100.000 SCH ARKANSAS SCHOOL DISTRICT ENHAN 1ST CPN DTE 06/01/22 CPN PMT SEMI ANNUAL ON JUN 01 AND DEC 01 Moody Rating Aa2	50,000.0000	76.4330	38,216.50	125.00	1,500.00	3.92%
Security Identifier: 469667BDD						
LOHE OAK TEX INDPT SCH DIST UNLTD TAX BLDG BDS 2022 2.500% 02/15/52 B/E DTD 01/15/22 CALLABLE 02/15/32 @ 100.000 SCH PERMANENT SCHOOL FUND GUARANTY 1ST CPN DTE 08/15/22 CPN PMT SEMI ANNUAL ON FEB 15 AND AUG 15 S & P Rating AAA	75,000.0000	64.1690	48,126.75	708.33	1,875.00	3.89%
Security Identifier: 542218JH6						
PARAGOULD ARK SCH DIST NO 1 REF CONSTR BDS 4.125% 02/01/51 B/E DTD 05/15/24 CALLABLE 08/01/29 @ 100.000 SCH ARKANSAS SCHOOL DISTRICT ENHAN 1ST CPN DTE 02/01/25 CPN PMT SEMI ANNUAL ON FEB 01 AND AUG 01 Moody Rating Aa2	50,000.0000	98.4690	49,234.50	1,294.79	2,062.50	4.18%
Security Identifier: 699142KCB						
SOUTH CONWAY CNTY SCH DIST NO 7 ARK CONWAY CNTY REF BDS 2.000% 06/01/40 B/E DTD 09/01/20 CALLABLE 12/01/25 @ 100.000 SCH ARKANSAS SCHOOL DISTRICT ENHAN 1ST CPN DTE 12/01/20 CPN PMT SEMI ANNUAL ON JUN 01 AND DEC 01 Moody Rating Aa2	50,000.0000	69.3120	34,556.00	83.33	1,000.00	2.88%
Security Identifier: 837477ML9						
TRI-COUNTY REGI WTR DIST DIST ARK WTR REV REF BDS 2021 GREEN BOND 2.250% 01/01/46 B/E DTD 05/27/21 CALLABLE 07/01/26 @ 100.000 INS BUILD AMER MUT ASSUR CO 1ST CPN DTE 07/01/21 CPN PMT SEMI ANNUAL ON JAN 01 AND JUL 01 S & P Rating AA	35,000.0000	64.4190	22,546.65	393.75	787.50	3.49%
Security Identifier: 89578AB87						
UNIVERSITY ARK UNIV REV VAR FAC REV BDS FAYETTEVILLE CAMPUS 2017 5.000% 11/01/47 B/E DTD 08/01/27 CALLABLE 11/01/27 @ 100.000 1ST CPN DTE 11/01/27 CPN PMT SEMI ANNUAL ON MAY 01 AND NOV 01 Moody Rating Aa2	25,000.0000	102.3280	25,582.00	208.33	1,250.00	4.88%
Security Identifier: 914072R96						

Account Number: [REDACTED]  
 ADDRESS: [REDACTED]  
  
 DAPERLESS  
 AXTASST BROTHER  
  
 Equal Housing Lender  
 Every Year Since 2007  
 DIVERSIFIED COMMUNICATIONS  
 EXCELLENCE  
 Changing through Perching LLC, a wholly owned subsidiary of The Bank of New York Mellon Corporation (BNY Mellon)  
 Perching LLC member FINRA, NYSE SIPC  
 00262024

December 1, 2024 - December 31, 2024  
J. NEFF BASORE REVOCABLE TRUST

**Portfolio Holdings (continued)**

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
<b>FIXED INCOME (continued)</b>						
<b>Municipal Bonds (continued)</b>						
UNIVERSITY ARK UNIV REV VAR FACS BOS UAMS CAMPUS 2021A	105,000,0000	105.8930	111,187.65	437.50	5,250.00	4.72%
5.0000% 12/01/45 BRE DTD 04/20/21 CALLABLE 06/01/31 @ 100,000						
1ST CPN DTE 06/01/21 CPN PMT SEM ANNUAL ON JUN 01 AND DEC 01						
Moody Rating: Aa2						
Security Identifier: 9140738A8						
<b>Total Municipal Bonds</b>			<b>1,580,000.0000</b>	<b>\$1,367,262.95</b>	<b>\$14,006.87</b>	<b>\$57,175.00</b>
<b>TOTAL FIXED INCOME</b>			<b>1,580,000.0000</b>	<b>\$1,367,262.95</b>	<b>\$14,006.87</b>	<b>\$57,175.00</b>
<b>Total Portfolio Holdings</b>			<b>\$1,367,234.71</b>	<b>\$14,006.87</b>	<b>\$57,175.00</b>	

**Portfolio Holdings Disclosures**

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

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

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

## Portfolio Holdings Disclosures (continued)

### Option Disclosure

Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm.

### Foreign Currency Transactions

Pershing will execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

### Proxy Vote

Securities not fully paid for in your margin account may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin may be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

### Ratings

This statement may contain credit rating information obtained from Standard & Poor's. Reproducing and distributing any information received from Standard & Poor's is not permitted without prior written authorization from Standard & Poor's. Standard & Poor's does not guarantee the accuracy, completeness, timeliness or availability of any information. Standard & Poor's is not responsible for any errors or omissions, regardless of the cause, or for the results of using such content. Standard & Poor's makes no express or implied warranties including warranties of merchantability or fitness for a particular purpose. Standard & Poor's shall not be legally responsible for any fees, costs, expenses or losses in connection with the use of their content. Credit ratings are opinions and not statements of facts; are not recommendations to purchase, hold or sell securities; and do not address suitability for investment purpose. Credit ratings should not be relied upon as investment advice.

### Variable Rate Securities

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

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

### Structured Products

Structured products in this section are complex products and may be subject to special risks, which may include, but are not limited to: loss of initial investment; issuer credit risk; limited or no appreciation; risks associated with the underlying reference asset(s); no periodic payments; call prior to maturity (a redemption could affect the yield represented); early redemption fees or other applicable fees; price volatility resulting from issuer's and/or guarantor's credit quality; lower interest rates and/or yield compared to conventional debt with





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 J NEFF BASORE TTEE AMD 10/29/04  
 10 NOTTINGHAM CIR  
 BELLA VISTA AR 72715-8475



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 Online Access



December 1, 2024 - December 31, 2024  
 Account Number: [REDACTED]

**Portfolio at a Glance**

	This Period	Year-to-Date
<b>BEGINNING ACCOUNT VALUE</b>	\$851,470.97	\$788,239.13
Withdrawals (Cash & Securities)	-7,089.47	-14,123.71
Dividends, Interest and Other Income	8,168.43	34,233.64
Fees	0.00	-25.00
<b>Net Change in Portfolio<sup>1</sup></b>	-34,903.70	9,322.17
<b>ENDING ACCOUNT VALUE</b>	\$817,566.23	\$817,566.23
Estimated Annual Income	\$23,545.10	

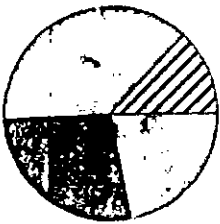
<sup>1</sup> Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.

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Your Financial Advisor is:  
 ALLEN ROGERS  
 (870) 505-6793

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

**Asset Summary**



Percent	Asset Type	Prior Year-End	Last Period	This Period
22%	Cash, Money Funds, and Bank Deposits	5,806.80	45,016.94	174,571.78
27%	Fixed Income	383,917.50	357,383.64	223,453.40
38%	Equities	295,671.29	341,080.62	311,214.46
13%	Mutual Funds	102,843.54	107,989.77	108,406.59
100%	<b>Account Total (Pie Chart)</b>	<b>\$788,239.13</b>	<b>\$851,470.97</b>	<b>\$817,566.23</b>

Please review your allocation periodically with your Financial Advisor.



**Additional Information**

Description	This Period	Year-to-Date
Securities Bought and Sold	-\$93,524.12	-\$582,319.95
Principal Payments	\$222,000.00	\$731,000.00

**Summary of Gains and Losses**

	Realized This Period	Realized Year-to-Date	Unrealized
Short-Term Gain/Loss	0.00	14.08	2,209.90
Long-Term Gain/Loss	0.00	-11,186.07	143,925.35
<b>Net Gain/Loss</b>	<b>0.00</b>	<b>-11,171.99</b>	<b>146,135.25</b>

This summary excludes transactions where cost basis information is not available.

**For Your Information**

There are important differences in our firm's brokerage and advisory programs and there are resources available at [www.benjaminfdwards.com/important-disclosures](http://www.benjaminfdwards.com/important-disclosures) to help you understand those differences. Our disclosures include information on our applicable standards of care for brokerage and advisory accounts. Please check our disclosures regularly to see the characteristics, fees and conflicts associated with our various programs.

If you are currently invested in our default insured Deposit Program, we remind you there are other cash alternative products with different characteristics and risks. The characteristics and conflicts associated with your cash holding options are detailed in our Revenue Sharing Disclosure, which is available at [www.benjaminfdwards.com/important-disclosures](http://www.benjaminfdwards.com/important-disclosures). Please contact your financial advisor if a) you wish to receive a paper copy of any of our firm's disclosures; b) wish to learn more about our cash alternatives; c) your investment objective has changed; or d) the personal or financial information initially provided in your application has changed.

**Client Service Information**

Your Financial Advisor is: **ES8**  
**ALLEN ROGERS**  
 910 W. TRIMBLE AVE, SUITE 2  
 BERRYVILLE AR 72616-4617  
 Contact Information  
 Business: (870) 505-6793

**Your Account Information**

**INVESTMENT OBJECTIVE**

Investment Objective: MODERATE GROWTH  
 Please review your investment objective. If you wish to make a change or have any questions please contact your Financial Advisor.

**TAX LOT DEFAULT DISPOSITION METHOD**

Default Method for Mutual Funds: First In First Out  
 Default Method for Stocks in a Dividend Reinvestment Plan: First In First Out  
 Default Method for all Other Securities: First In First Out

**BOND AMORTIZATION ELECTIONS**

Amortize premium on taxable bonds based on Constant Yield Method: Yes  
 Accrual market discount method for all other bond types: Constant Yield Method  
 Include market discount in income annually: No



Account Number: [REDACTED]  
 40004103CR00P-50



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 Perking LLC, member FINRA, NYSE SIPC



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December 1, 2024 - December 31, 2024  
**J NEFF BASORE TRUST**

**Your Account Information (continued)**

**ELECTRONIC DELIVERY**

Your electronic delivery selections for account communications are listed below:

- |                                   |                        |
|-----------------------------------|------------------------|
| <b>Enrolled</b>                   | <b>Not Enrolled</b>    |
| Notifications                     | Statements and Reports |
| Prospectus*                       | Trade Confirmations    |
| Proxy/Shareholder Communications* | Tax Documents          |

Please log in to your account or contact your Financial Advisor to make any changes to your electronic delivery preferences.

**E-mail notifications are delivered to the following e-mail address(es):**

n#####@ccias.com  
 \*#####@ccias.com is on file for these documents  
 The above e-mail address is partially masked for your security.  
 Please log in to your account to review the full e-mail address.

**FDIC Eligible Bank Deposits**

Date	Activity Type	Description	Amount	Balance
<b>Sweep FDIC Eligible Bank Deposits</b>				
<b>INSURED DEPOSIT PROGRAM F</b>				
Activity Ending: 12/31/24				
11/30/24	Opening Balance	DEPOSIT	45,016.94	45,016.94
12/03/24	Deposit	INTEREST CREDITED	1,000.00	46,016.94
12/13/24	Deposit	APY 0.85%	31.04	46,047.98
12/16/24	Deposit	DEPOSIT	79.05	46,127.03
		HSBC Bank		
		A/O 12/16 \$46127.03		
		DEPOSIT		
12/30/24	Deposit		128,444.75	174,571.78
12/31/24	Closing Balance			\$174,571.78
<b>Total FDIC Eligible Bank Deposits</b>				<b>\$174,571.78</b>

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

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Account Number: [REDACTED]  
 400007000100P-50



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Claring through Fidelity LLC, a wholly owned  
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 Corporation (BNY Mellon)  
 Fidelity LLC, member FINRA, NYSE, SIPC







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December 1, 2024 - December 31, 2024  
 J NEFF BASORE TRUST

**Portfolio Holdings (continued)**

Date Acquired	Quantity	Unit Cost	Current Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Annual Yield
<b>FIXED INCOME (continued)</b>									
			<b>\$232,108.11</b>		<b>\$223,453.40</b>	<b>-\$8,654.71</b>	<b>\$1,905.21</b>	<b>\$9,352.50</b>	
<b>TOTAL FIXED INCOME 260,000.0000</b>									
<b>EQUITIES 36.00% of Portfolio</b>									
<b>Common Stocks</b>									
AIGT INC COM				Security Identifier: T CUSIP: 00206R102					
Dividend Option: Reinvest									
Multiple <sup>Y</sup>	Total Covered	20.6040	23,287.62	22.7700	25,736.03	2,448.41		1,254.58	4.87%
		1,130.2605							
BP PLC SPONS ADR				Security Identifier: BP CUSIP: 055622104					
Dividend Option: Reinvest									
Multiple <sup>Y</sup>	Total Covered	25.1740	14,896.17	29.5600	17,491.69	2,595.52		1,124.29	6.42%
		\$91.7350							
FORD MTR CO DEL COM PAR \$0.01				Security Identifier: F CUSIP: 345370860					
Dividend Option: Reinvest									
Multiple <sup>3, Y</sup>	Total Covered	11.1450	26,481.57	9.9000	23,524.32	-2,957.25		1,425.71	6.06%
		2,376.1938							
NUCOR CORP COM				Security Identifier: NUC CUSIP: 670346105					
Dividend Option: Reinvest									
Multiple <sup>Y</sup>	Total Covered	39.7140	20,849.89	116.7100	61,272.10	40,422.21		1,154.98	1.88%
		524.9944							
OGE ENERGY CORP COM				Security Identifier: OGE CUSIP: 670837103					
Dividend Option: Reinvest									
Multiple <sup>Y</sup>	Total Covered	34.5830	40,479.82	41.2500	48,283.78	7,803.96		1,972.31	4.08%
		1,170.5158							
WALMART INC COM				Security Identifier: WMT CUSIP: 931142103					
Dividend Option: Reinvest									
02/12/98 <sup>3</sup>	Total Noncovered	3.9500	4,740.00	90.3500	108,420.00	103,680.00		996.00	0.91%
	Total Covered	1,200.0000							
Multiple <sup>Y</sup>	Total Covered	46.6680	5,404.65	90.3500	10,463.54	5,058.89		96.12	0.91%
		115.8112							
Total		1,315.8112	\$10,144.65		\$118,883.54	\$108,738.89		\$1,092.12	
Total Common Stocks			\$136,139.72		\$295,191.46	\$159,051.74		\$8,023.99	

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Account Number: [REDACTED]  
 4000591003100P-30



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 Corporation (BNY Mellon)  
 Parkling LLC, member FINRA, NYSE, SIPC



**Portfolio Holdings (continued)**

Date Acquired	Quantity	Unit Cost	Current Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
<b>EQUITIES (continued)</b>								
<b>Real Estate Investment Trusts</b>								
REALTY INCOME CORP COM				Security Identifier: 0 CUSIP: 756109104				
Dividend Option: Cash								
12/02/21	300,0000	67.5910	20,277.28	53.4100	16,023.00	-4,254.28	950.40	5.93%
<b>Total Real Estate Investment Trusts</b>			<b>\$20,277.28</b>		<b>\$16,023.00</b>	<b>-\$4,254.28</b>	<b>\$950.40</b>	<b>5.93%</b>
<b>TOTAL EQUITIES</b>								
			<b>\$156,417.00</b>		<b>\$311,214.46</b>	<b>\$154,797.46</b>		
<b>MUTUAL FUNDS (3.00% of Portfolio)</b>								
<b>INVESTCO PREMIER MONEY MARKET PORTFOLIO INSTITUTIONAL CLASS</b>								
Open End Fund				Security Identifier: IPPXX CUSIP: 00142W868				
Dividend Option: Reinvest; Capital Gains Option: Reinvest								
Multiple *	Total Covered	1.0000	108,414.09	1.0000	108,406.59	-7.50	5,020.85	4.63%
			108,406.5900					
<b>TOTAL MUTUAL FUNDS</b>								
			<b>\$108,414.09</b>		<b>\$108,406.59</b>	<b>-\$7.50</b>	<b>\$5,020.85</b>	
<b>Total Portfolio Holdings</b>								
			<b>\$671,510.98</b>		<b>\$817,646.23</b>	<b>\$146,135.25</b>	<b>\$1,905.21</b>	<b>\$23,545.10</b>

Noncovered under the cost basis rules as defined below.

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

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

Cost Basis on fixed income securities may be adjusted for amortization, accretion, original issue discount adjustments, or principal paydowns. The calculation is based upon the taxpayer election, type of fixed income security, and certain attributes, obtained from sources believed to be reliable. In the event, one or more of these attributes is changed, there may be temporary incorrect adjusted cost basis reflected until the cost basis system is amended to reflect this change. These calculations will not be performed under certain circumstances, including those involving foreign bonds, bonds sold short or bonds issued with less than one year to maturity. This information is meant as a general guide and you should consult your tax advisor in the preparation of your tax returns.

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

4 This line is an aggregation of shares in this position, representing shares acquired at different times and/or dates. This summary is a sum of these shares and does not represent cost basis calculated using the average cost accounting method.



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Pershing LLC, member FINRA, NYSE SPC

# STIFEL

December 1 -  
December 31, 2024  
Account Number: [REDACTED]

Page 1 of 22

## STIFEL ACCOUNT STATEMENT

### PORTFOLIO SUMMARY

	December 31	November 30
Net Cash Equivalents **	21,664.41	5.13
Net Portfolio Assets held at Stifel	3,468,413.71 +	3,606,573.33 +
Net Portfolio Assets not held at Stifel		
Net Portfolio Value	\$3,490,078.12	\$3,606,578.46

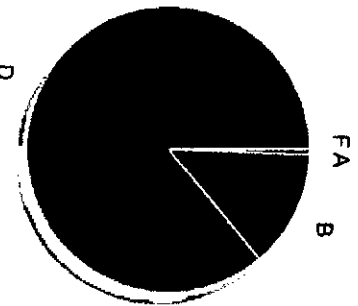
### YOUR CHANGE IN PORTFOLIO VALUE

	December 31	November 30
Net Cash Flow (Inflows/Outflows) <sup>2</sup>		-9,624.67
Securities Transferred In/Out		
Income and Distributions	23,675.22	9,624.67
Change in Securities Value	-140,175.56	128,932.99
Net Change in Portfolio Value	-\$116,500.34	\$128,932.99

\*\* See the Stifel Insured Bank Deposit Program Disclosure Statements for additional information.  
+ Includes unpriced securities.  
2 Does not include cost or proceeds for buy or sell transactions.

### YOUR ASSET SUMMARY

	December 31, 2024 (\$)	Percentage of your account
A Net Cash Equivalents**	21,664.41	0.62%
B Equities	462,911.91	13.26%
D Fixed Income-Muni	3,001,306.00	86.00%
F Mutual Funds	4,195.80	0.12%
Total Assets	\$3,490,078.12	100.00%



### TRADING TAX LOT RELIEF METHOD : First In, First Out INVESTOR UPDATE

This issue of Investment Strategist contains a wealth of useful information, including retirement plan and Social Security changes for 2025, tips for avoiding tax-related identity theft, and more. Contact your Financial Advisor to learn more.

### ACCOUNT PROTECTION

Stifel, Nicolaus & Company, Incorporated provides up to \$150 million of coverage for securities held in client accounts, of which \$1.15 million may be in cash deposits. Ask your Financial Advisor for more details.

Thank you for allowing Stifel to serve you. In order to protect your rights, including rights under the Securities Investor Protection Act (SIPA), please promptly report, in writing, any inaccuracies or discrepancies in this account or statement to the Compliance Department of Stifel at the address below. If you have any questions regarding your account or this statement, please contact your Financial Advisor or the Branch Manager for this office. For additional information regarding your Stifel account, please refer to the current Stifel Account Agreement and Disclosure Booklet, which is available at [www.stifel.com/disclosures/account-agreement](http://www.stifel.com/disclosures/account-agreement).

Stifel, Nicolaus & Company, Incorporated | Member SIPC & NYSE | [www.stifel.com](http://www.stifel.com) | One Financial Plaza | 501 North Broadway | St. Louis, Missouri 63102



# STIEFEL

J NEFF BASORE TRUST  
 DTD 12/23/24  
 J NEFF BASORE JR TRUSTEE

December 1 -  
 December 31, 2024  
 Account Number:

## ASSET SUMMARY

Value as of December 31, 2024

	Value as of December 31, 2024		Total	% of assets *	Gains/(-) Losses		
	At Stifel	Not at Stifel			Unrealized	Realized	Year-to-date
Cash	21,664.41		21,664.41	0.62%			
Cash Sweep**							
Margin Balance							
<b>A. Net Cash Equivalents</b>	<b>\$21,664.41</b>		<b>\$21,664.41</b>	<b>0.62%</b>			
B. Equities	462,911.91		462,911.91	13.26%	176,919.75		
C. Preferreds							
D. Fixed Income-Muni	3,001,306.00		3,001,306.00	86.00%	-471,970.25	23.40	47.09
E. Fixed Income-Other							
F. Mutual Funds	4,195.80		4,195.80	0.12%			
G. Unit Investment Trusts							
H. Insurance Products							
I. Alternative Investments							
J. Other Investments							
K. Stifel Smart Rate Program **							
<b>Net Portfolio Assets</b>	<b>\$3,468,413.71</b>	<b>\$0.00</b>	<b>\$3,468,413.71</b>	<b>99.38%</b>	<b>-\$295,050.50</b>	<b>\$23.40</b>	<b>\$47.09</b>
<b>Net Portfolio Value</b>	<b>\$3,490,078.12</b>	<b>\$0.00</b>	<b>\$3,490,078.12</b>	<b>100.00%</b>	<b>-\$295,050.50</b>	<b>\$23.40</b>	<b>\$47.09</b>

## INCOME & DISTRIBUTION SUMMARY

	Year-to-date		This period	INFORMATION SUMMARY			
	Security Type	Year-to-date		Security Type	Year-to-date	This period	
Dividends	Tax-Exempt	7,411.62	1,302.74	Accrued Interest Paid	Tax-Exempt	2,542.82	2,010.94
	Taxable	130,777.21	22,362.52		Taxable		
Interest	Tax-Exempt	25.62	9.96	Accrued Interest Received	Tax-Exempt		
	Taxable				Taxable	145,000.00	130,000.00
Capital Gain Distributions				Gross Proceeds			
Return of Principal				Federal Withholding			
Other				Foreign Taxes Paid			
<b>Total Income &amp; Distributions</b>		<b>\$138,214.45</b>	<b>\$23,675.22</b>	Margin Interest Charged			

\* Please note "% of assets" figures are shown gross of any amounts owed to Stifel and/or net short positions.

\*\* Include balances which are FDIC insured bank deposits, not cash held in your Securities Account and not covered by SIPC.

# STIFFEL

J NEFF BASORE TRUST  
 DTD 12/23/97  
 J NEFF BASORE JR TRUSTEE

December 1 -  
 December 31, 2024  
 Account Number:

## ASSET DETAILS

This section shows the cash equivalents and/or securities in your account. Prices obtained from outside sources are considered reliable but are not guaranteed by Stifel. Actual prices may vary, and upon sale, you may receive more or less than your original purchase price. Contact your Financial Advisor for current price quotes. Gain/loss is provided for informational purposes only. Cost basis may be adjusted for, but not limited to, amortization, accretion, principal paydowns, capital changes, listed option premiums, gifting rules, inheritance step-up, or wash sales. The Gain/loss information should not be used for tax preparation without the assistance of your tax advisor. Lot detail quantity displayed is truncated to the one thousandth of a share.

\*\*\*Classifications listed below security descriptions:  
 Covered: Tax basis information for this security is covered by IRS reporting requirements.  
 Noncovered: Tax basis information for this security is not covered by IRS reporting requirements.  
 Mixed: Tax basis information for this security includes both covered and noncovered tax lots.  
 Wash: The tax basis for this security has been adjusted due to wash sale activity as defined by IRS regulations.  
 Gift: Security position includes gifted shares. Unrealized gain/loss displayed may not be indicative of gain or loss that would be realized upon sale of security due to tax rules for gifted stock.

### NET CASH EQUIVALENTS

	Current Value	Cost Basis	Estimated Annualized Income	Estimated Yield %
CASH	21,664.41	21,664.41	0.00	0.03%
STIFEL FDIC INSURED	0.00	0.00		
<b>Total Net Cash Equivalents</b>	<b>\$21,664.41</b>	<b>\$21,664.41</b>	<b>\$0.00</b>	

**STIFEL INSURED BANK DEPOSIT PROGRAM**  
 Funds deposited through the Stifel Insured Bank Deposit Program (the "Program") may be deposited at multiple banks. The Program's Disclosure Statement is available at [www.stifel.com/disclosures/account-agreement](http://www.stifel.com/disclosures/account-agreement). The deposits are not covered by the Securities Investor Protection Corporation ("SIPC"). Deposits are insured by the FDIC within applicable limits. Balances in the Program or in any money market fund offered as an available fund for Cash Investment Services at Stifel, subject to applicable limits, can be liquidated upon request and the proceeds returned to your securities account or can be distributed directly to you with the proper withdrawal form on file.

### PORTFOLIO ASSETS - HELD AT STIFEL

Equities	Symbol/Type	Quantity	Current Price/Current Value	Average Unit Cost/Cost Basis	Unrealized Gain/Loss*	Estimated Annualized Income	Estimated Yield %
CONOCOPHILLIPS	COP	934	99.1700	15.6587	77,999.60	2,914.08	3.15%
***Noncovered							
ELECTRONIC CIGARETTES	Cash	22,959	N/A	N/A	0.00	N/A	N/A
INTL GROUP LTD NEW							
CUSIP: 285560207							
***Covered							
PHILLIPS 66	PSX	467	113.9300	9.3070	48,858.93	2,148.20	4.04%
CUSIP: 718546104							
***Noncovered							
CASH							
CUSIP: 718546104							



# STIFFEL

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## ASSET DETAILS (continued)

### PORTFOLIO ASSETS - HELD AT STIFFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value	Average Unit Cost/ Cost Basis	Accrued Income	Unrealized Gain/(Loss)	Estimated Annualized Income	Estimated Yield %
WALMART INC CUSIP: 931142103	WMT Cash	2,400	90.3500 216,840.00	N/A Incomplete			1,992.00	0.92%
***Noncovered								
SPDR GOLD TRUST GOLD SHARES CUSIP: 78463V107	GLD Cash	414	242.1300 100,241.82	121.2092 50,180.60			N/A	N/A
Original Cost: 50,474.65								
***Noncovered								
<b>Total Equities</b>			<b>\$462,911.91</b>	<b>\$69,152.16</b>		<b>\$176,919.75</b>	<b>\$7,054.28</b>	<b>1.52%</b>
Fixed Income-Muni								
HENDERSON ST UNIV AR AUX ENTRPRS REV SEC2 BAW B/E OID @96.938 3.96% CPN 3.750% DUE 11/01/36 DTD 11/01/14 FC 05/01/15 CALL 05/01/25 @ 100.000 CUSIP: 425251FP5	S&P: AA Moody: Baa1 Cash	40,000	96.5440 38,617.60	100.0000 40,000.00	250.00	-1,382.40	1,500.00	3.88%
Original Cost: 41,734.60								
***Covered								
PARAGOULD AR SCH DIST 1 REDG B/E OID @98.524 2.1% CR ENH CPN 2.000% DUE 02/01/39 DTD 05/06/21 FC 02/01/22 CALL 08/01/26 @ 100.000 CUSIP: 699142HX6	Moody: Aa2 Cash	130,000	71.2720 92,653.60	98.7892 128,426.00	1,083.33	-35,772.40	2,600.00	2.81%
Original Cost: 128,086.20								
***Covered								
SPRINGDALE AR PUB FACS BRD HOSP REV AR CHLD RNS NTHWEST PJ B/E PTC CPN 5.000% DUE 03/01/40 DTD 06/09/16 FC 09/01/16 CALL 09/01/26 @ 100.000 CUSIP: 85025WAW1	S&P: AA- Moody: A1 Cash	80,000	101.1880 80,950.40	103.7232 82,978.53	1,333.33	-2,028.13	4,000.00	4.94%
Original Cost: 96,349.80								
***Covered								

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ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIEBEL (continued)

Fixed Income-Muni	Symbol/ Bond Rating/ Type	Quantity	Current Price/ Current Value	Average Unit Cost/ Cost Basis	Accrued Income <sup>e</sup>	Unrealized Gain/(-)Loss <sup>o</sup>	Estimated Annualized Income	Estimated Yield %
HEBER SPRINGS AR SCH DIST 1 RFDG B/E CR:ENH OID @98,882 3.7%	Moody: Aa2 Cash	50,000	91,8820 45,941.00	98.4015 49,200.76	151.04	-3,259.76	1,812.50	3.95%
CPN 3.625% DUE 06/01/40 DTD 09/01/18 F.C. 12/01/18 CALL 06/01/25 @ 100,000 CUSIP: 422504MLJ6 Original Cost: 49,081.50								
***Covered								
LITTLE ROCK AR HOTEL & RESTAURANT GROSS RCPTS TAX REV B/E OID@97.262	S&P: A+ Cash	325,000	96,2660 312,864.50	100,0000 325,000.00	6,500.00	-12,135.50	13,000.00	4.16%
CPN 4.000% DUE 07/01/41 DTD 07/01/14 F.C. 01/01/15 CALL 07/01/25 @ 100,000 CUSIP: 537374CV0 Original Cost: 328,250.00								
***Covered								
MALVERN AR WTR & SWR REV RFDG & CONSTR BAM B/E OID @97.445 3.86%	S&P: AA Cash	120,000	89,2200 107,064.00	100,0000 120,000.00	1,850.00	-12,936.00	4,440.00	4.15%
CPN 3.700% DUE 08/01/43 DTD 07/19/18 F.C. 02/01/19 CALL 02/01/25 @ 100,000 CUSIP: 561408EH4 Original Cost: 120,002.60								
***Covered								
ARKANSAS ST DEV FIN AUTH HOSP REV WA REGL MED CTR B/E OID @97.555 3.9%	Moody: Baa3 Cash	150,000	80,3870 120,580.50	100,2209 150,331.42	2,343.75	-29,750.92	5,625.00	4.66%
CPN 3.750% DUE 02/01/44 DTD 12/28/17 F.C. 08/01/18 CALL 02/01/28 @ 100,000 CUSIP: 04109FBX5 Original Cost: 150,942.50								
***Covered								



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ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFFEL (continued)

Fixed Income-Muni	Symbol/ Bond Rating/ Type	Quantity	Current Price/ Current Value	Average Unit Cost/ Cost Basis	Accrued Income <sup>6</sup>	Unrealized Gain/(-)Loss <sup>9</sup>	Estimated Annualized Income	Estimated Yield %
NATIONAL PK CLLG AR	Moody: A3	100,000	77.9730	100.0000	500.00	-22,027.00	3,000.00	3.85%
STDNT TUNT & FEE & AUX	Cash		77,973.00	100,000.00				
REV B/E B/Q OID @99.134								
CPN 3.000% DUE 05/01/44								
DTD 08/22/19 FC 11/01/19								
CALL 05/01/25 @ 100.000								
CUSIP: 637106AP0								
Original Cost: 100,005.00								
***Covered								
BENTONVILLE AR	Moody: Aa2	30,000	85.2270	98.6101	87.50	-4,014.94	1,050.00	4.11%
SCH DIST 6 CONSTR C B/E	Cash		25,568.10	29,583.04				
CR ENH OID @98.349 3.6%								
CPN 3.500% DUE 06/01/44								
DTD 03/01/19 FC 12/01/19								
CALL 06/01/25 @ 100.000								
CUSIP: 083419Y88								
Original Cost: 29,504.70								
***Covered								
DECATUR AR WTR & SWR REV	S&P: BBB-	20,000	92.3080	99.6270	154.17	-1,463.79	925.00	5.01%
RFDG & IMPT SER B B/E	Cash		18,461.60	19,925.39				
OID @97.581 4.8%								
CPN 4.625% DUE 05/01/45								
DTD 06/21/22 FC 11/01/22								
CALL 11/01/27 @ 100.000								
CUSIP: 243022EX4								
Original Cost: 19,920.00								
***Covered								
BENTON AR	Moody: A2	185,000	95.1930	100.1643	2,456.67	-9,196.82	7,400.00	4.20%
CAP IMPT REV B/E	Cash		176,107.05	185,303.87				
CPN 4.000% DUE 09/01/45								
DTD 05/01/15 FC 09/01/15								
CALL 03/01/25 @ 100.000								
CUSIP: 082748BV5								
Original Cost: 199,388.75								
***Covered								

# STIEBEL

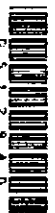
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## ASSET DETAILS (continued)

### PORTFOLIO ASSETS - HELD AT STIEBEL (continued)

Fixed Income-Muni	Symbol/ Bond Rating/ Type	Quantity	Current Price/ Current Value	Average Unit Cost/ Cost Basis	Accrued Income <sup>6</sup>	Unrealized Gain/(Loss) <sup>5</sup>	Estimated Annualized Income	Estimated Yield %
WARREN AR SCH DIST 001	Moody: Aa2 Cash	300,000	64.9380 194,814.00	100.2362 300,708.56	2,812.50	-105,894.56	6,750.00	3.45%
REDDG CONSTR SER A B/E								
ENH PG OID@98.001 2.357%								
CPN 2.250% DUE 02/01/46								
DTD 05/04/21 FC 02/01/22								
CALL 08/01/26 @ 100.000								
CUSIP: 934697GB3								
Original Cost: 302,255.00								
***Covered								
BENTONVILLE AR SCH DIST 6 CONSTR SER C	Moody: Aa2 Cash	125,000	84.6950 105,868.75	100.0000 125,000.00	377.60	-19,131.25	4,531.25	4.28%
B/E CR ENH								
CPN 3.625% DUE 06/01/46								
DTD 03/01/19 FC 12/01/19								
CALL 06/01/25 @ 100.000								
CUSIP: 083419Z20								
***Covered								
BRYANT AR SCH DIST 25	Moody: Aa2 Cash	200,000	84.9720 169,944.00	100.0000 200,000.00	3,020.83	-30,056.00	7,250.00	4.27%
REDDG CONSTR B B/E								
ST INTRCPT								
CPN 3.625% DUE 02/01/47								
DTD 05/01/18 FC 08/01/18								
CALL 02/01/25 @ 100.000								
CUSIP: 117637VSA								
Original Cost: 200,005.00								
***Covered								
HELENA & WEST HELENA AR SCH DIST 2 REDDG & CONSTR	Moody: Aa2 Cash	60,000	80.4840 48,290.40	98.7669 59,260.15	843.75	-10,969.75	2,025.00	4.19%
B/E OID @97.705 3.5%								
CPN 3.375% DUE 02/01/47								
DTD 06/29/17 FC 02/01/18								
CALL 02/01/25 @ 100.000								
CUSIP: 423218MA1								
Original Cost: 59,112.00								
***Covered								



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## ASSET DETAILS (continued)

### PORTFOLIO ASSETS - HELD AT STIFFEL (continued)

Fixed Income-Muni	Symbol/ Bond Rating/ Type	Quantity	Current Price/ Current Value	Average Unit Cost/ Cost Basis	Accrued Income <sup>6</sup>	Unrealized Gain/(-)Loss <sup>6</sup>	Estimated Annualized Income	Estimated Yield %
UNIVERSITY AR UNIV REV VARIOUS FAC FAYETTEVILLE CAMPUS B/E PTC CPN 5.000% DUE 11/01/47 DTD 08/01/17 FC 11/01/17 CALL 11/01/27 @ 100.000 CUSIP: 914072R96 Original Cost: 180,537.50	Moody: Aa2 Cash	150,000	102.3280 153,492.00	106.2464 159,369.63	1,250.00	-5,877.63	7,500.00	4.89%
***Covered								
BENTON AR SCH DIST 008 RFDG & CONSTR B/E OID @97.752 3.622% CPN 3.500% DUE 02/01/48 DTD 06/29/17 FC 02/01/18 CALL 02/01/25 @ 100.000 CUSIP: 082761U28 Original Cost: 40,882.20	Moody: Aa2 Cash	40,000	81.6590 32,663.60	100.0000 40,000.00	583.33	-7,336.40	1,400.00	4.29%
***Covered								
SOUTHERN AR UNIV AUX ENTRPRS REV RFDG SECD CAP B AGM B/E OID@99.135 CPN 4.000% DUE 03/01/48 DTD 06/12/18 FC 09/01/18 CALL 03/01/25 @ 100.000 CUSIP: 842217FA4 Original Cost: 72,021.70	S&P: AA Cash	70,000	92.4800 64,736.00	100.0000 70,000.00	933.33	-5,264.00	2,800.00	4.33%
***Covered								
LAMAR AR SCH DIST 39 CONSTR SER A B/E B/Q OID @97.253 3.65% CPN 3.500% DUE 08/01/48 DTD 12/01/17 FC 06/01/18 CALL 06/01/25 @ 100.000 CUSIP: 512817HND Original Cost: 61,435.40	Moody: Aa2 Cash	60,000	82.1580 49,294.80	100.0000 60,000.00	175.00	-10,705.20	2,100.00	4.26%
***Covered								

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## ASSET DETAILS (continued)

### PORTFOLIO ASSETS - HELD AT STIEBEL (continued)

Fixed Income-Muni	Symbol/ Bond Rating/ Type	Quantity	Current Price/ Current Value	Average Unit Cost/ Cost Basis	Accrued Income <sup>6</sup>	Unrealized Gain/(-)Loss <sup>10</sup>	Estimated Annualized Income	Estimated Yield %
LINCOLN CNTY AR	Cash	15,000	79.3220 11,898.30	99.8443 14,976.64	48.44	-3,078.34	\$81.25	4.89%
SALES & USE TAX REV B/E								
B/Q OID @97.813.4%								
CPN 3.875% DUE 12/01/48								
DTD 08/29/18 F.C. 06/01/19								
CALL 06/01/25 @ 100.000								
CUSIP: 533104AN5								
Original Cost: 14,973.30								
***Covered								
MADISON CNTY AR	S&P: A- Cash	355,000	104.0510 369,381.05	100.0012 355,004.31	1,368.23	14,376.74	16,418.75	4.44%
SALES & USE TAX REV B/E								
OID @98.175.4.75%								
CPN 4.625% DUE 12/01/48								
DTD 10/31/23 F.C. 06/01/24								
CALL 12/01/30 @ 100.000								
CUSIP: 55677NAN5								
Original Cost: 355,005.00								
***Covered								
DECATUR AR WTR & SWR REV	S&P: BBB- Cash	65,000	95.2160 61,890.40	99.5691 64,719.89	541.67	-2,829.49	3,250.00	5.25%
RFDG & IMPT SER B/E								
OID @97.540.5.17%								
CPN 5.000% DUE 05/01/49								
DTD 06/21/22 F.C. 11/01/22								
CALL 11/01/27 @ 100.000								
CUSIP: 243022EY2								
Original Cost: 64,705.35								
***Covered								
NATIONAL PK CLG AR	Moody: A3 Cash	100,000	70.1570 70,157.00	100.0000 100,000.00	500.00	-29,843.00	3,000.00	4.28%
STDNT TUIT & FEE & AUX								
REV B/E B/Q OID @98.447								
CPN 3.000% DUE 05/01/49								
DTD 08/22/19 F.C. 11/01/19								
CALL 05/01/25 @ 100.000								
CUSIP: 637106AQ8								
Original Cost: 100,005.00								
***Covered								



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ASSET DETAILS (continued)

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## PORTFOLIO ASSETS - HELD AT STIFFEL (continued)

Fixed Income-Muni	Symbol/ Bond Rating/ Type	Quantity	Current Price/ Current Value	Average Unit Cost/ Cost Basis	Accrued Income <sup>6</sup>	Unrealized Gain/(-)Loss <sup>9</sup>	Estimated Annualized Income	Estimated Yield %
GENTRY AR SALES & USE TAX REV IMPT B/E B/Q OID @97.616 3.25%	Cash	160,000	75.4980 120,796.80	99.6571 159,451.30	416.67	-38,654.50	5,000.00	4.14%
CPN 3.125% DUE 12/01/49 DTD 12/12/19 FC 06/01/20 CALL 06/01/25 @ 100.000 CUSIP: 372440AN7 Original Cost: 159,384.20								
***Covered								
FAYETTEVILLE AR SCH DIST 001 RFDG & CONSTR B/E ENH PG CPN 3.000% DUE 06/01/50 DTD 06/11/20 FC 12/01/20 CALL 06/01/25 @ 100.000 CUSIP: 312680DC2	Moody: Aa2 Cash	10,000	75.6230 7,562.30	77.8530 7,785.30	25.00	-223.00	300.00	3.97%
***Covered								
SPRINGDALE AR SALES & USE TAX REV RFDG & IMPT B BAW B/E OID @97.220 CPN 4.125% DUE 08/01/50 DTD 08/10/23 FC 02/01/24 CALL 02/01/30 @ 100.000 CUSIP: 850269GB1 Original Cost: 155,070.00	S&P: AA Cash	155,000	95.5980 148,176.90	100.0062 155,009.62	2,664.06	-6,832.72	6,393.75	4.31%
***Covered								
ARKANSAS ST DEV FIN AUTH CHTR SCH REV ACAD PLUS B/E OID @95.706 4.25% CPN 4.000% DUE 12/01/51 DTD 10/30/20 FC 06/01/21 CALL 12/01/27 @ 100.000 CUSIP: 04110DAR1 Original Cost: 161,219.90	Cash	165,000	77.8360 128,429.40	97.8734 161,491.11	550.00	-33,061.71	6,600.00	5.14%
***Covered								

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## ASSET DETAILS (continued)

### PORTFOLIO ASSETS - HELD AT STIFFEL (continued)

Fixed Income-Muni	Symbol/ Bond Rating/ Type	Quantity	Current Price/ Current Value	Average Unit Cost/ Cost Basis	Accrued Income <sup>e</sup>	Unrealized Gain/(Loss) <sup>o</sup>	Estimated Annualized Income	Estimated Yield %
LITTLE ROCK AR SCH DIST RFDG & CONSTR SER A AGM B/E OID @97.002 2.645% CPN 2.500% DUE 02/01/52 DTD 12/28/21 FC 08/01/22 CALL 02/01/27 @ 100.000 CUSIP: 5374282L7 Original Cost: 75,003.50	S&P: AA Moody: Aa2 Cash	75,000	63.0460 47,284.50	100.0026 75,001.98	781.25	-27,717.48	1,875.00	3.97%
***Covered								
GREENE CNTY AR TECH SCH DIST T 1 RFDG CONSTR B/E ERP OID @99.135 4.05% CPN 4.000% DUE 04/01/52 DTD 07/07/22 FC 04/01/23 CALL 10/01/27 @ 100.000 CUSIP: 3943510A1 Original Cost: 15,004.25	Moody: Aa2 Cash	15,000	94.5600 14,184.00	100.0224 15,003.36	150.00	-819.36	600.00	4.23%
***Covered								
CONCORD AR SCH DIST 3 CLEBURNE RFDG & CONSTR B/E B/O ENH PG OID99.139 CPN 4.000% DUE 02/01/53 DTD 06/29/23 FC 02/01/24 CALL 08/01/25 @ 100.000 CUSIP: 206072FB1 Original Cost: 104,892.65	Moody: Aa2 Cash	105,000	92.7100 97,345.50	99.9009 104,895.95	1,750.00	-7,550.45	4,200.00	4.31%
***Covered								
ALMA AR SCH DIST 30 RFDG & CONSTR A B/E CR ENH OID @98.190 2.2% CPN 2.125% DUE 08/01/55 DTD 01/07/21 FC 08/01/21 CALL 02/01/26 @ 100.000 CUSIP: 0200736J6 Original Cost: 14,836.25	Moody: Aa2 Cash	15,000	55.4330 8,314.95	98.9963 14,849.44	132.81	-6,534.49	318.75	3.83%
***Covered								
<b>Total Fixed Income-Muni</b>		<b>3,470,000</b>	<b>\$3,001,306.00</b>	<b>\$3,473,276.25</b>	<b>\$35,644.26</b>	<b>-\$471,970.25</b>	<b>\$128,246.25</b>	<b>4.27%</b>

Municipal Bonds held may or may not be tax free. Please consult with your tax advisor.



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## ASSET DETAILS (continued)

### PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Mutual Funds	Symbol/ Type	Quantity	Current Price/ Current Value	Average Unit Cost/ Cost Basis	Original Investment/ Cumulative Return <sup>8</sup>	Unrealized Gain/(-Loss) <sup>9</sup>	Estimated Annualized Income	Estimated Yield %
<b>Closed-End Funds</b>								
BROOKFIELD REAL ASSETS INCOME FUND CUSIP: 112830104	RA Cash	315	13.3200 4,195.80	N/A Incomplete	N/A N/A	N/A	446.04	10.63%
***Noncovered								
<b>Total Mutual Funds</b>			<b>\$4,195.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$446.04</b>	<b>10.63%</b>
<b>Total Portfolio Assets - Held at Stifel</b>			<b>\$3,468,413.71</b>	<b>\$3,542,428.41</b>		<b>-\$295,050.50</b>	<b>\$135,746.57</b>	<b>3.91%</b>
<b>Total Net Portfolio Value</b>			<b>\$3,490,078.12</b>	<b>\$3,564,092.82</b>		<b>-\$295,050.50</b>	<b>\$135,746.57</b>	<b>3.89%</b>

## FOOTNOTE DEFINITIONS

- Accrued Income: Accrued income amounts are provided for informational purposes only and are not included as part of the Net Portfolio Value. Accrued Income represents the sum of accrued interest and accrued dividends on securities positions, but which Stifel has not yet received. Stifel cannot guarantee the accuracy of the Accrued Income, which may be subject to change. Accrued Income amounts are not covered by SIPC and should not be relied upon for making investment decisions.
- Original Investment: Total cost invested and held in the account as of month-end. Items may be adjusted for corporate actions, return of capital, or other miscellaneous adjustments, which may affect cost basis. Excludes purchases through automatic reinvestment of capital gains and dividends.
- Cumulative Return: Current Value minus Original Investment. Cumulative Return is the capital appreciation (depreciation) of the entire purchased security, including purchases through automatic reinvestment of capital gains and dividends. Cumulative Return may not be accurate if any purchased shares are sold or transferred. Shares purchased at a prior firm through automatic reinvestment of capital gains and dividends that are subsequently transferred into the Stifel account may be treated as "Original Investment" shares if appropriate coding is not supplied by the prior firm when transferred.
- Please note "Unrealized Gain/(-Loss)" does not equal the total current value minus the total cost if any value or cost amounts are missing. Unrealized gains or losses are provided for your information only and should not be used for tax purposes.