

STATEMENT OF FINANCIAL INTEREST

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

Calendar year covered 2024
(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 Smith Shavawn Marie
(Last) (First) (Middle)
Address 1089 N. Leverett Ave Fayetteville AR 72701
(Street or P.O. Box Number) (City) (State) (Zip Code)
Phone 775-830-3276
Spouse's name N/A
(Last) (First) (Middle)
All names under which you and/or your spouse do business: _____

SECTION 2- REASON FOR FILING

FILED

JAN 30 2025

**Arkansas
Secretary of State**

- 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 Arkansas Archeological Survey CFO
(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 _____
(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)

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
Charles Schwab Please see attached addendum for list of individual stock holdings.

(name of corporation, firm or enterprise)
5301 Kietzke Lane, Reno, NV 89511

(address)
SHAWAWN SMITH INHERITED ROTH BENEFICIARY OF WILLIAM FRANKLIN SMITH and Beneficiary IRA of William Franklin Smith

(name under which investment held)

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

(name of corporation, firm or enterprise)
PO Box 30416 Salt Lake City, UT 84130

(address)
Shavawn Smith

(name under which investment held)

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

(name of corporation, firm or enterprise)

(address)

(name under which investment held)

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

(name of corporation, firm or enterprise)

(address)

(name under which investment held)

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

(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) N/A

(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) N/A

(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) N/A

(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) N/A

(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) N/A

(description of gift)

(date) _____ (fair market value)

(source of gift)
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) N/A

(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) N/A

(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) N/A

(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) N/A

(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)

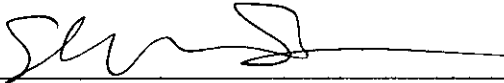
(compensation paid)
- d) _____
(goods or services)

(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.




Signature

STATE OF ARKANSAS

COUNTY OF Washington } ss

Subscribed and sworn before me this 30 day of January, 2025.

(Legible Notary Seal)



Notary Public



My commission expires: 02-20-2034

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).

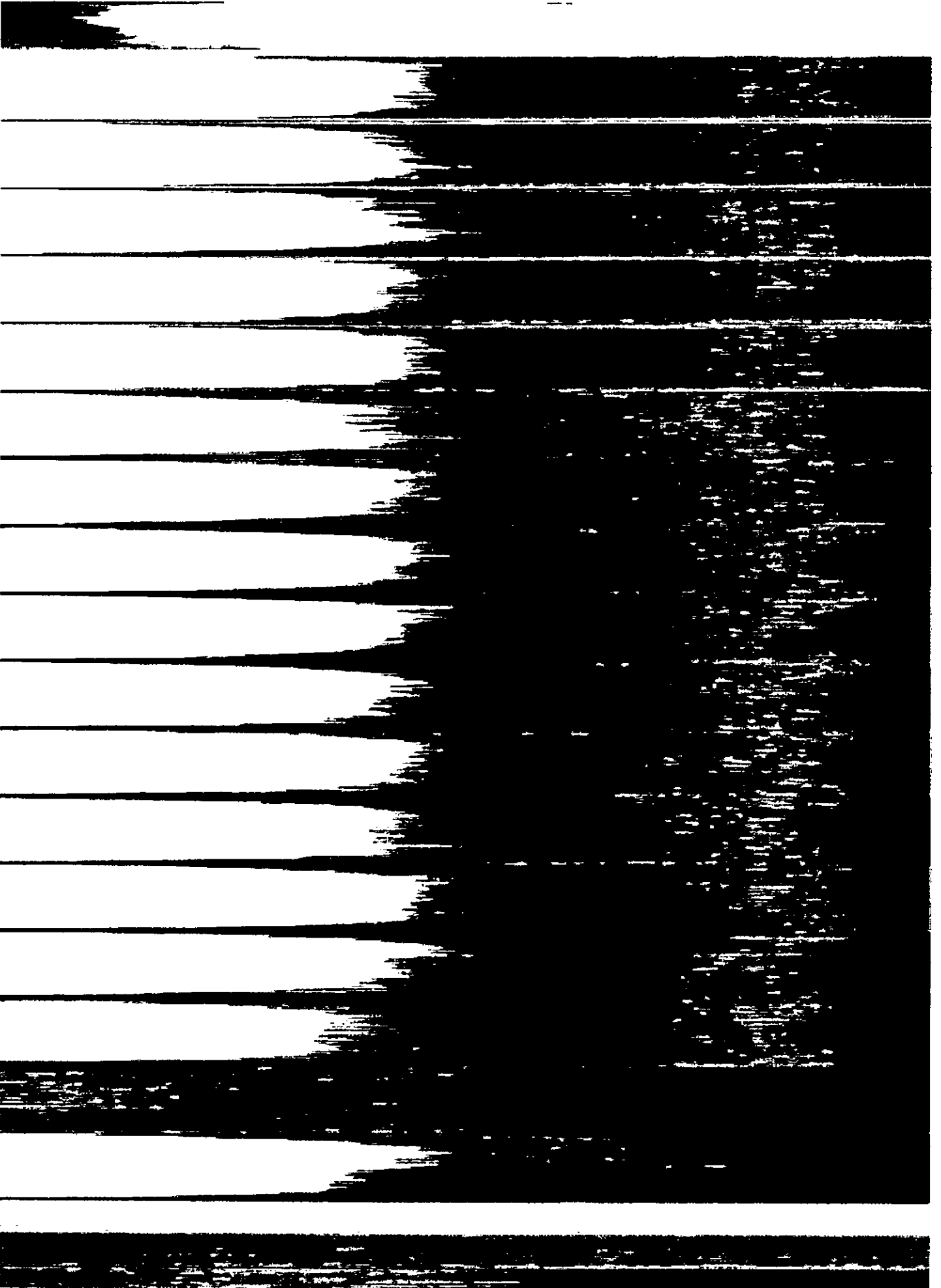
IMPORTANT

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.





Inherited Roth IRA from IRA of
SHAWAWN SMITH INH ROTH
BENE OF WILLIAM FRANKLIN SMITH
CHARLES SCHWAB & CO INC CUST

Statement Period
December 1-31, 2024

Positions - Equities

Symbol	Description	Quantity	Price(\$)	Market Value(\$)
ABBV	ABBVIE INC	10.0369	177.70000	1,783.56
		7.0000	84.79000	593.53
GOOGL	ALPHABET INC	140.0000	189.30000	26,502.00
AAPL	APPLE INC	103.7193	250.42000	25,973.39
T	AT&T INC	252.4062	22.77000	5,747.29
ADP	AUTOMATIC DATA PROCESSIN	14.0467	292.73000	4,111.89

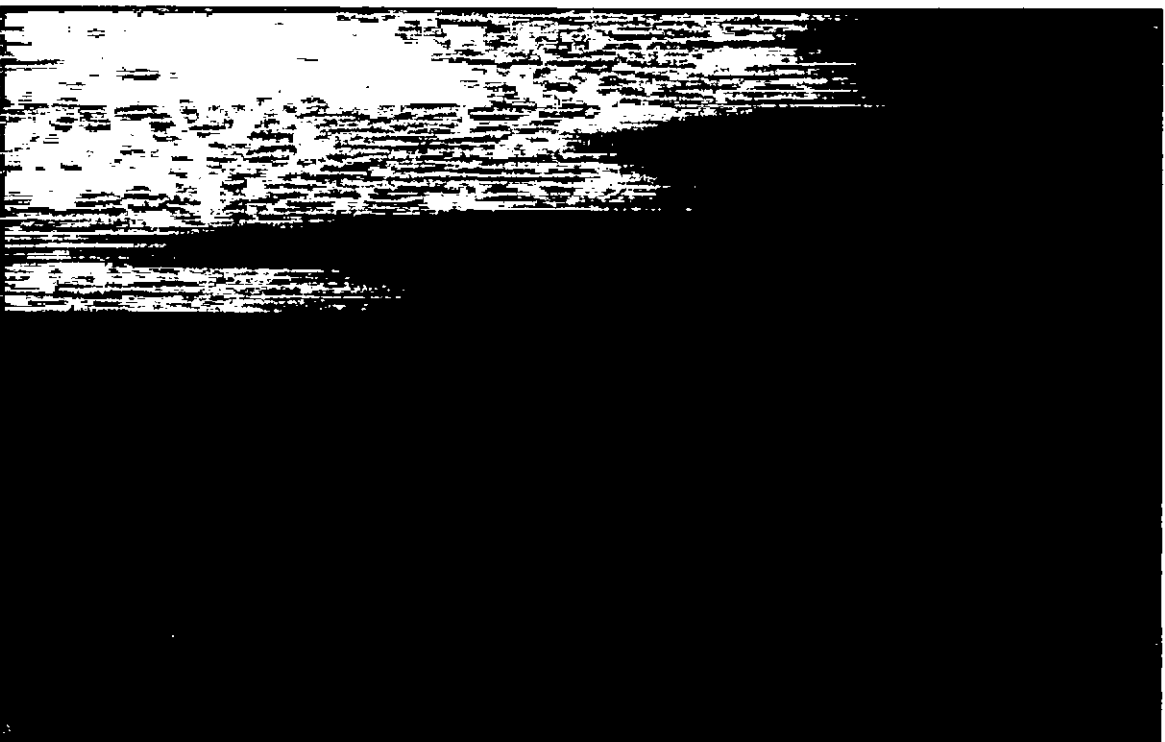


Inherited Roth IRA from IRA of
 SHAVAWN SMITH INH ROTH
 BENE OF WILLIAM FRANKLIN SMITH
 CHARLES SCHWAB & CO INC CUST

Statement Period
 December 1-31, 2024

Positions - Equities (continued)

Symbol	Description	Quantity	Price(\$)	Market Value(\$)
BIDU	BAIDU INC F SPONSORED ADR 1 ADR REPS 8 ORD SHS	14.0000	84.31000	1,180.34
BAC	BANK OF AMERICA CORP	68.4200	43.95000	3,007.06
BOX	BOX INC	68.0000	31.60000	2,148.80
CAT	CATERPILLAR INC	24.3323	362.76000	8,826.79
CVX	CHEVRON CORP NEW	26.4632	144.84000	3,832.93
CSCO	CISCO SYS INC	54.9496	59.20000	3,253.02
C	CITIGROUP INC	29.9894	70.39000	2,110.95
CTVA	CORTEVA INC	25.8466	56.96000	1,472.22
CRWD	CROWDSTRIKE HLDGS INC	8.0000	342.16000	2,737.28
DAL	DELTA AIR LINES INC DEL	69.2634	60.50000	4,190.44
DFIN	DONNELLEY FINL SOLUTIONS	18.0000	62.73000	1,129.14
DOW	DOW INC	27.8392	40.13000	1,117.19
DBX	DROPBOX INC	34.0000	30.04000	1,021.36
DD	DUPONT DE NEMOURS INC	29.7586	76.25000	2,269.09
		52.0000	1.27000	66.04
		6.0000	107.57000	645.42
FSLR	FIRST SOLAR INC	29.0000	176.24000	5,110.96
F	FORD MTR CO DEL	103.2602	9.90000	1,022.28
GE	GE AEROSPACE	9.2037	166.79000	1,535.09
		3.0000	78.18000	234.54
		2.0000	328.93000	657.86
GM	GENERAL MTRS CO	68.1212	53.27000	3,628.82
GSK	GSK PLC ADR F SPONSORED ADR 1 ADR REPS 2 ORD SHS	58.0000	33.82000	1,961.56



Positions - Equities (continued)

Symbol	Description	Quantity	Price(\$)	Market Value(\$)
		72.0000	9,540.00	686.88
		3.4169	225,890.00	771.84
HSBC	HSBC HLDGS PLC F SPONSORED ADR 1 ADR REPS 5 ORD SHS	79.0000	49,460.00	3,907.34
INTC	INTEL CORP	78,5716	20,050.00	1,575.36
		17.0000	11,660.00	198.22
KMI	KINDER MORGAN INC DEL	91,8550	27,400.00	2,516.83
KKR	KKR & CO INC	64,7107	147,910.00	9,571.36
MIRK	MERCK & CO. INC.	22,1595	99,480.00	2,204.43
		6.0000	3,500.00	21.00
		54,8678	75,670.00	4,151.85
NKE	NIKE INC	17,0690	116,710.00	1,992.12
NUE	NUCOR CORP	1,067,9600	134,290.00	143,416.35
NVDA	NVIDIA CORP	3,4650	14,920.00	51.70
		17,3836	113,930.00	1,980.51
PSX	PHILLIPS 66	34,0000	2,130.00	72.42
		8,0000	25,510.00	204.08
		2,0000	334,330.00	668.66
		12,0000	2,970.00	35.64
		34,0000	0,60300	20.50
SYF	SYNCHRONY FINL	56,7119	65,000.00	3,686.27
TSLA	TESLA INC	18,0000	403,840.00	7,269.12
		51,0000	1,590.00	81.09





Inherited Roth IRA from IRA of
 SHAVAWN SMITH INH ROTH
 BENE OF WILLIAM FRANKLIN SMITH
 CHARLES SCHWAB & CO INC CUST

Statement Period
 December 1-31, 2024

Positions - Equities (continued)

Symbol	Description	Quantity	Price(\$)	Market Value(\$)
TRN	TRINITY INDS INC	59.2056	35.10000	2,078.12
		34.0000	7.46000	253.64
UPS	UNITED PARCEL SVC INC	33.5403	126.10000	4,229.43
USB	US BANCORP DEL	37.0387	47.83000	1,771.56
VZ	VERIZON COMMUNICATIONS I	57.3277	39.99000	2,292.53
		60.0000	10.57000	634.20
WFC	WELLS FARGO & CO	78.6879	70.24000	5,527.04
ZBRA	ZEBRA TECHNOLOGIES CORP	18.0000	386.22000	6,951.96
Total Equities				

Positions - Exchange Traded Funds

Symbol	Description	Quantity	Price(\$)	Market Value(\$)
		73.9133	11.02000	814.52
Total Exchange Traded Funds				

Positions - Other Assets

Symbol	Description	Quantity	Price(\$)	Market Value(\$)
ET	ENERGY TRANSFER LP LP	84.6249	19.59000	1,657.80
		64.8015	0.99980	64.79
Total Other Assets				

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.



Inherited Roth IRA from IRA of
SHAVAWN SMITH INH ROTH
BENE OF WILLIAM FRANKLIN SMITH
CHARLES SCHWAB & CO INC CUST

Statement Period
December 1-31, 2024

Transactions - Summary

Transaction Details



Inherited Roth IRA from IRA of
SHAVAWN SMITH INH ROTH
BENE OF WILLIAM FRANKLIN SMITH
CHARLES SCHWAB & CO INC CUST

Statement Period
December 1-31, 2024

Transaction Details (continued)

Bank Sweep Activity

Pending / Open Activity



Inherited Roth IRA from IRA of
 SHAVAWN SMITH INH ROTH
 BENE OF WILLIAM FRANKLIN SMITH
 CHARLES SCHWAB & CO INC CUST

Statement Period
 December 1-31, 2024

Pending / Open Activity (continued)

Endnotes For Your Account

- 0 Dividends paid on this security will be automatically reinvested.
- 1 Value includes incomplete, missing or cost basis that is not tracked due to the security type. If cost basis is not available for an investment, you may be able to provide updates. For questions, please refer to the contact information on the first page of this statement.
- † Data for this holding has been edited or provided by a third party.

- X Bank Sweep deposits are held at FDIC-insured Program Banks, which are listed in the Cash Features Disclosure Statement.
- Z For the Bank Sweep and Bank Sweep for Benefit Plans features, interest is paid for a period that differs from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its Program Banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period.

Terms and Conditions

GENERAL INFORMATION AND KEY TERMS: This Account statement is furnished solely by Charles Schwab & Co., Inc. ("Schwab") for your Account at Schwab ("Account"). Unless otherwise defined herein, capitalized terms have the same meanings as in your Account Agreement. If you receive any other communication from any source other than Schwab which purports to represent your holdings at Schwab (including balances held at a Depository Institution) you should verify its content with this statement. **Accrued Income:** Accrued Income is the sum of the total accrued interest and/or accrued dividends on positions held in your Account, but the interest and/or dividends have not been received into your Account. Schwab makes no representation that the amounts shown (or any other amount) will be received. Accrued amounts are not covered by SIPC account protection until actually received and held in the Account. **AP (Automatic Investment Plan) Customers:** Schwab receives remuneration in connection with certain transactions effected through Schwab. If you participate in a systematic investment program through Schwab, the additional information normally detailed on a trade confirmation will be provided upon request. **Average Daily Balance:** Average daily composite of all cash balances that earn interest and all loans from Schwab that are charged interest. **Bank Sweep and Bank Sweep for Benefit Plans Features:** Schwab acts as your agent and custodian in establishing and maintaining your Deposit Account(s) as a feature of your brokerage Account(s). Deposit accounts held through these bank sweep features constitute direct obligations of one or more FDIC insured banks ("Program Banks") that are not obligations of Schwab. Funds swept to Program Banks are eligible for deposit insurance from the FDIC up to the applicable limits for each bank for funds held in the same insurable capacity. The balance in the Deposit Accounts can be withdrawn on your order and the proceeds returned to your brokerage Account or remitted to you as provided

in your Account Agreement. For information on FDIC insurance and its limits, as well as other important disclosures about the bank sweep feature(s) in your Account(s), please refer to the Cash Features Disclosure Statement available online or from a Schwab representative. **Cash:** Any Free Credit Balance owed by us to you payable upon demand which, although accounted for on our books of record, is not segregated and may be used in the conduct of this firm's business. **Dividend Reinvestment Customers:** Dividend reinvestment transactions were effected by Schwab acting as a principal for its own account, except for the reinvestment of Schwab dividends, for which an independent broker-dealer acted as the buying agent. Further information on these transactions will be furnished upon written request. **Gain (or Loss):** Unrealized Gain or (Loss) and Realized Gain or (Loss) sections ("Gain/Loss Section(s)") contain a gain or a loss summary of your Account. This information has been provided on this statement at the request of your Advisor, if applicable. This information is not a solicitation or a recommendation to buy or sell. Schwab does not provide tax advice and encourages you to consult with your tax professional. Please view the Cost Basis Disclosure Statement for additional information on how gain (or loss) is calculated and how Schwab reports adjusted cost basis information to the IRS. **Interest:** For the Schwab One Interest, Bank Sweep, and Bank Sweep for Benefit Plans features, interest is paid for a period that may differ from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its Program Banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period. For the Schwab One Interest feature, interest accrues daily from the second-to-last business day of the prior month and is posted on the second-to-last business day of the

Inherited Roth IRA from IRA of

SHAWAWN SMITH INH ROTH
BENE OF WILLIAM FRANKLIN SMITH
CHARLES SCHWAB & CO INC CUST



Statement Period
December 1-31, 2024

Terms and Conditions (continued)

current month. For the Bank Sweep and Bank Sweep for Benefit Plans features, interest accrues daily from the 16th day of the prior month and is credited/posted on the first business day after the 15th of the current month. If, on any given day, the interest that Schwab calculates for the Free Credit Balances in the Schwab One Interest feature in your brokerage Account is less than \$.005, you will not accrue any interest on that day. For balances held at banks affiliated with Schwab in the Bank Sweep and Bank Sweep for Benefit Plans features, interest will accrue even if the amount is less than \$.005. **Margin Account Customers:** This is a combined statement of your margin account and special memorandum account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate account as required by Regulation T is available for your inspection. Securities purchased on margin are Schwab's collateral for the loan to you. It is important that you fully understand the risks involved in trading securities on margin. These risks include: 1) You can lose more funds than you deposit in the margin account; 2) Schwab can force the sale of securities or other assets in any of your account(s) to maintain the required account equity without contacting you; 3) You are not entitled to choose which assets are liquidated nor are you entitled to an extension of time on a margin call; 4) Schwab can increase its "house" maintenance margin requirements at any time without advance written notice to you. **Market Price:** The most recent price evaluation available to Schwab on the last business day of the report period, normally the last trade price or bid as of market close. Unpriced securities denote that no market evaluation update is currently available. Price evaluations are obtained from outside parties. Schwab shall have no responsibility for the accuracy or timeliness of any such valuations. **Assets Not Held at Schwab** are not held in your Account or covered by the Account's SIPC account protection and are not otherwise in Schwab's custody and are being provided as a courtesy to you. Information on Assets Not Held at Schwab, including but not limited to valuations, is reported solely based on information you provide to Schwab. Schwab can neither validate nor certify the existence of Assets Not Held at Schwab or the accuracy, completeness or timeliness of the information about Assets Not Held at Schwab, whether provided by you or otherwise. Descriptions of Assets Not Held at Schwab may be abbreviated or limited. Some securities, especially thinly traded equities in the OTC market or foreign markets, may not report the most current price and are indicated as Stale Priced. Certain Limited Partnerships (direct participation programs) and unlisted Real Estate Investment Trust (REIT) securities, for which you may see a value on your monthly Account statement that reflects the issuer's appraised estimated value, are not listed on a national securities exchange, and are generally illiquid. Even if you are able to sell such securities, the price received may be less than the per share appraised estimated value provided in the account statement. **Market Value:** The Market Value is computed by multiplying the Market Price by the Quantity of Shares. This is the dollar value of your present holdings in your specified Schwab Account or a summary of the Market Value summed over multiple accounts. **Non-Publicly Traded Securities:** All assets shown on this statement, other than certain direct investments which may be held by a third party, are held in your Account. Values of certain Non-Publicly Traded Securities may be furnished by a third party as provided by Schwab's Account Agreement. Schwab shall have no responsibility for the accuracy or timeliness of such valuations. The Securities Investor Protection Corporation (SIPC) does not cover many limited partnership interests. **Schwab Sweep Money Funds:** Includes the primary money market funds into which Free Credit Balances may be automatically invested pursuant to your Account Agreement. Schwab or an affiliate acts and receives

compensation as the Investment Advisor, Shareholder Service Agent and Distributor for the Schwab Sweep Money Funds. The amount of such compensation is disclosed in the prospectus. The yield information for Schwab Sweep Money Funds is the current 7-day yield as of the statement period. Yields vary. If on any given day, the accrued daily dividend for your selected sweep money fund as calculated for your account is less than 1/2 of 1 cent (\$.0005), your account will not earn a dividend for that day. In addition, if you do not accrue at least 1 daily dividend of \$.01 during a pay period, you will not receive a money market dividend for that period. Schwab and the Schwab Sweep Money Funds investment advisor may be voluntarily reducing a portion of a Schwab Sweep Money Fund's expenses. Without these reductions, yields would have been lower. **Securities Products and Services:** Securities products and services are offered by Charles Schwab & Co., Inc., **Member SIPC. Securities products and services, including unswept intraday funds and net credit balances held in brokerage accounts are not deposits or other obligations of, or guaranteed by, any bank, are not FDIC insured, and are subject to investment risk and may lose value. SIPC does not cover balances held at Program Banks in the Bank Sweep and Bank Sweep for Benefit Plans features. Please see your Cash Feature Disclosure Statement for more information on insurance coverage. Yield to Maturity:** This is the actual average annual return on a note if held to maturity. **IN CASE OF ERROR OR DISCREPANCIES: If you find an error or discrepancy relating to your brokerage activity (other than an electronic fund transfer) you must notify us promptly, but no later than 10 days after this statement is sent or made available to you. If this statement shows that we have mailed or delivered security certificate(s) that you have not received, notify Schwab immediately. You may call us at 800-435-4000. (Outside the U.S., call +1-415-667-8400.) If you're a client of an independent investment advisor, call us at 800-515-2157. Any oral communications should be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA). If you do not so notify us, you agree that the statement activity and Account balance are correct for all purposes with respect to those brokerage transactions. IN CASE OF COMPLAINTS:** If you have a complaint regarding your Schwab statement, products or services, please write to Client Service & Support at Charles Schwab & Co., Inc., P.O. Box 982603 El Paso, TX 79998-2603, or call customer service at 800-435-4000. (Outside the U.S., call +1-415-667-8400.) If you're a client of an independent investment advisor, call us at 800-515-2157. **Address Changes:** If you fail to notify Schwab in writing of any change of address or phone number, you may not receive important notifications about your Account, and trading or other restrictions might be placed on your Account. **Additional Information:** We are required by law to report to the Internal Revenue Service adjusted cost basis information (if applicable), certain payments to you and credits to your Account during the calendar year. Retain this statement for income tax purposes. A financial statement for your inspection is available at Schwab's offices or a copy will be mailed to you upon written request. Any third-party trademarks appearing herein are the property of their respective owners. Charles Schwab & Co., Inc., Charles Schwab Bank, Charles Schwab Premier Bank, and Charles Schwab Trust Bank are separate but affiliated companies and subsidiaries of the Charles Schwab Corporation. © 2025 Charles Schwab & Co., Inc. ("Schwab"). All rights reserved. **Member SIPC.** (O1CUSTNC) (0822-201J)

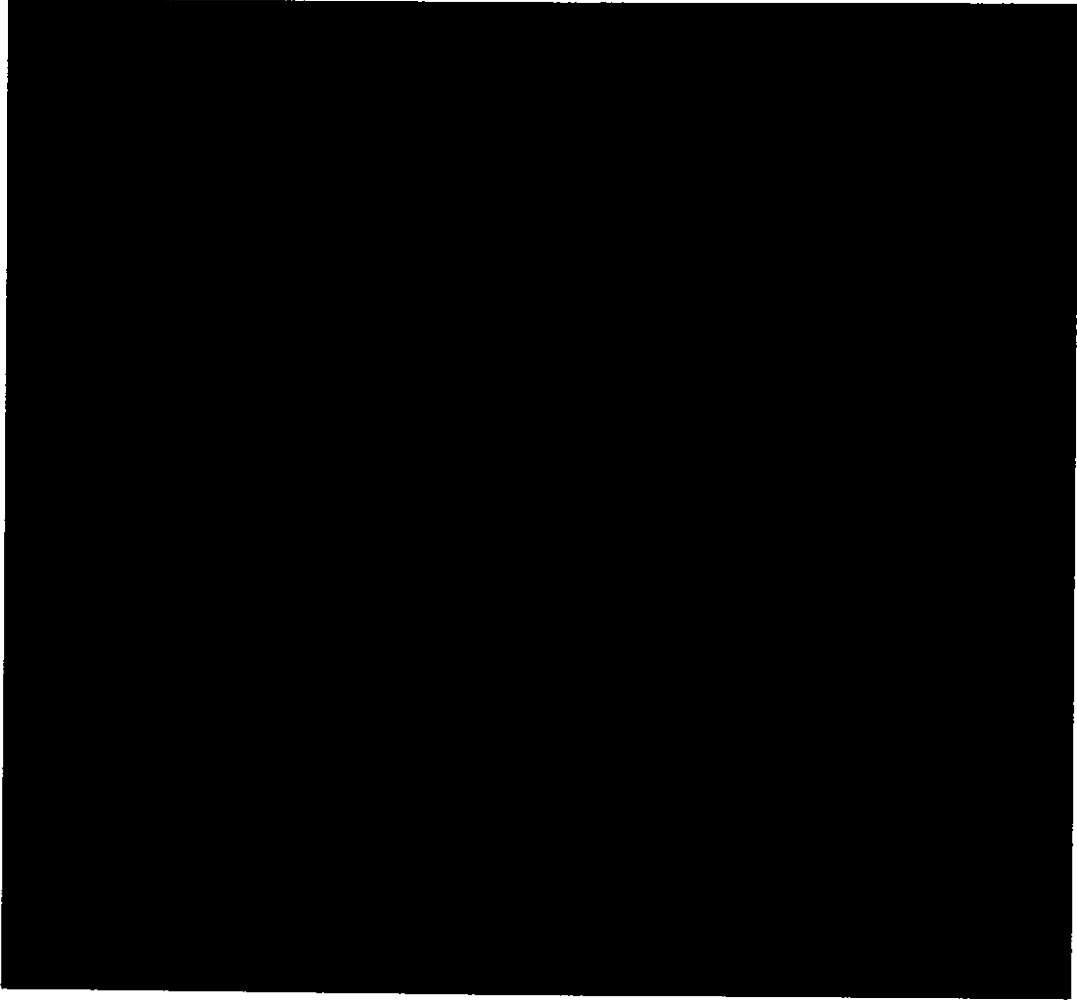


Inherited IRA from IRA of

SHAVAWN SMITH INH IRA
BENE OF WILLIAM FRANKLIN SMITH
CHARLES SCHWAB & CO INC CUST

Account Number

Statement Period
December 1-31, 2024



SHAVAWN SMITH INH IRA
BENE OF WILLIAM FRANKLIN SMITH
CHARLES SCHWAB & CO INC CUST
1089 NORTH LEVERETT AVENUE
FAYETTEVILLE AR 72701-1822

Manage Your Account


Customer Service and Trading:
Call your Schwab Representative
1-800-435-4000
24/7 Customer Service

For the most current records on your account
visit schwab.com/login. Statements are
archived up to 10 years online.

Commitment to Transparency

Client Relationship Summaries and Best Interest
disclosures are at schwab.com/transparency.
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Online Assistance

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Visit schwab.com/stmt to explore the features
and benefits of this statement.



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SHAWAWN SMITH INH IRA
BENE OF WILLIAM FRANKLIN SMITH
CHARLES SCHWAB & CO INC CUST

Statement Period:

December 1-31, 2024

Asset Allocation

Income Summary

This Period

Current Allocation

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A Message About Your Account

CALIFORNIA RESIDENTS



Inherited IRA from IRA of

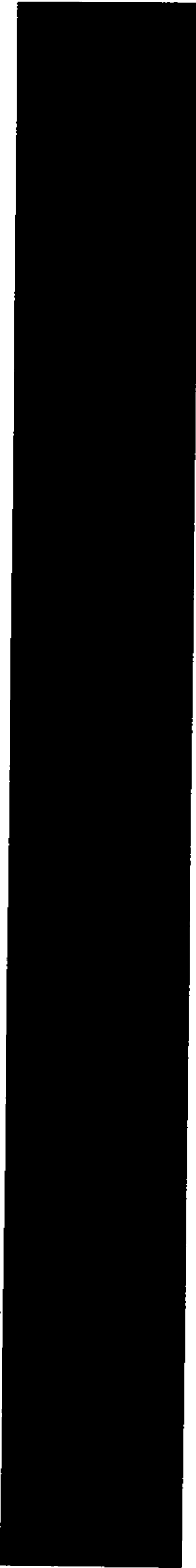
SHAWAWN SMITH INH IRA
BENE OF WILLIAM FRANKLIN SMITH
CHARLES SCHWAB & CO INC CUST

Statement Period
December 1-31, 2024

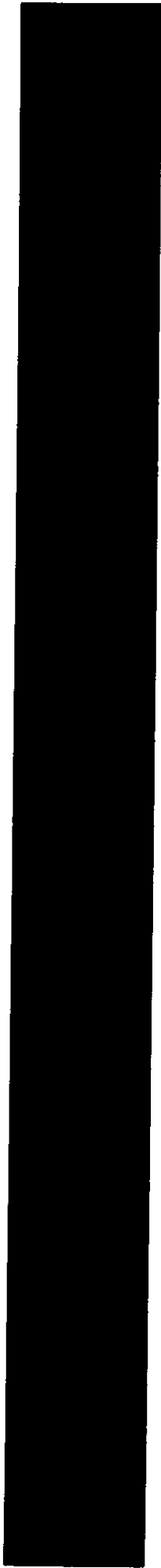
A Message About Your Account (continued)

If your total payments of interest and interest dividends on federally tax-exempt non-California municipal bonds were \$10 or greater and you or your Partnership had a California address as of 12/31, Schwab will report this information to the California Franchise Tax Board each tax year, per state statute. (1223-3LZ0)

Positions - Summary



Cash and Cash Investments



Positions - Equities

Symbol	Description	Quantity	Price(\$)	Market Value(\$)
AAPL	APPLE INC	198.6040	250.42000	49,734.41
BX	BLACKSTONE INC	34.5370	172.42000	5,954.87
BA	BOEING CO	83.8130	177.00000	14,834.90
CEG	CONSTELLATION ENERGY COR	14.5950	223.71000	3,265.05
EXC	EXELON CORP	44.5380	37.64000	1,676.41
		5.4600	109.37000	597.16
IONS	IONIS PHARMACEUTICALS IN	33.0000	34.96000	1,153.68
		3.3000	13.30000	43.89
CRM	SALESFORCE INC	99.0000	334.33000	33,098.67
TMUS	T-MOBILE US INC	33.0000	220.73000	7,284.09



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BENE OF WILLIAM FRANKLIN SMITH
CHARLES SCHWAB & CO INC CUST

Statement Period
December 1-31, 2024

Positions - Equities (continued)

Symbol	Description	Quantity	Price(\$)	Market Value(\$)
TJX	TJX COS INC NEW	26.4500	120.81000	3,195.42
		16.5000	12.71000	209.72
Total Equities				

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Transactions - Summary

*Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.

Transaction Details

Date column represents the Settlement/Process date for each transaction.



Inherited IRA from IRA of

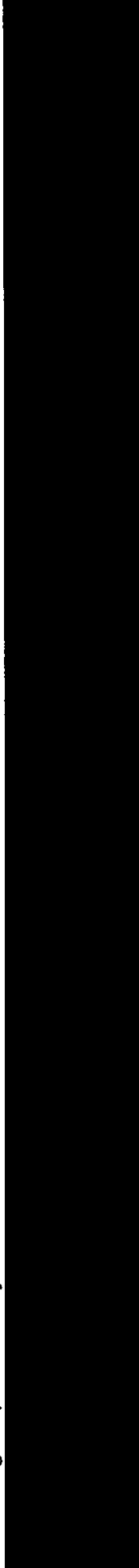
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CHARLES SCHWAB & CO INC CUST

Statement Period
December 1-31, 2024

Bank Sweep Activity



Pending / Open Activity



Endnotes For Your Account

X Bank Sweep deposits are held at FDIC-insured Program Banks, which are listed in the Cash Features Disclosure Statement.

Z For the Bank Sweep and Bank Sweep for Benefit Plans features, interest is paid for a period that differs from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its Program Banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period.

Terms and Conditions

GENERAL INFORMATION AND KEY TERMS: This Account statement is furnished solely by Charles Schwab & Co., Inc. ("Schwab") for your Account at Schwab ("Account"). Unless otherwise defined herein, capitalized terms have the same meanings as in your Account Agreement. If you receive any other communication from any source other than Schwab which purports to represent your holdings at Schwab (including balances held at a Depository Institution) you should verify its content with this statement. **Accrued Income:** Accrued income is the sum of the total accrued interest and/or accrued dividends on positions held in your Account, but the interest and/or dividends have not been received into your Account. Schwab makes no representation that the amounts shown (or any other amount) will be received. Accrued amounts are not covered by SIPC account protection until actually received and held in the Account. **AIP (Automatic Investment Plan) Customers:** Schwab receives remuneration in connection with certain transactions effected through Schwab. If you participate in a systematic investment program through Schwab, the additional information normally detailed on a trade confirmation will be provided upon request.

Average Daily Balance: Average daily composite of all each balances that earn interest and all loans from Schwab that are charged interest. **Bank Sweep and Bank Sweep for Benefit Plans Features:** Schwab acts as your agent and custodian in establishing and maintaining your Deposit Account(s) as a feature of your brokerage Account(s). Deposit accounts held through these bank sweep features constitute direct obligations of one or more FDIC insured banks ("Program Banks") that are not obligations of Schwab. Funds swept to Program Banks are eligible for deposit insurance from the FDIC up to the applicable limits for each bank for funds held in the same incurable capacity. The balance in the Deposit Account can be withdrawn on your order and the proceeds returned to your brokerage Account or remitted to you as provided in your Account Agreement. For information on FDIC insurance and its limits, as well as other important disclosures about the bank sweep feature(s) in your Account(s), please refer to the Cash Features Disclosure Statement available online or from a Schwab representative. **Cash:** Any Free Credit Balance owed by us to you payable upon demand which, although accounted for on our books of record, is not



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SHAWAWN SMITH INH IRA
BENE OF WILLIAM FRANKLIN SMITH
CHARLES SCHWAB & CO INC CUST

Statement Period

December 1-31, 2024

Terms and Conditions (continued)

segregated and may be used in the conduct of this firm's business. **Dividend Reinvestment Customers:** Dividend reinvestment transactions were effected by Schwab acting as a principal for its own account, except for the reinvestment of Schwab dividends, for which an independent broker-dealer acted as the buying agent. Further information on these transactions will be furnished upon written request. **Gain (or Loss):** Unrealized Gain or (Loss) and Realized Gain or (Loss) sections ("Gain/Loss Section(s)") contain a gain or a loss summary of your Account. This information has been provided on this statement at the request of your Advisor, if applicable. This information is not a solicitation or a recommendation to buy or sell. **Schwab does not provide tax advice and encourages you to consult with your tax professional. Please view the Cost Basis Disclosure Statement for additional information on how gain (or loss) is calculated and how Schwab reports adjusted cost basis information to the IRS.** **Interest:** For the Schwab One Interest, Bank Sweep and Bank Sweep for Benefit Plans features, interest is paid for a period that may differ from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its Program Banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period. For the Schwab One Interest feature, interest accrues daily from the second-to-last business day of the prior month and is posted on the second-to-last business day of the current month. 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