

STATEMENT OF FINANCIAL INTEREST

State/District officials file with:
Mark Martin, Secretary of State
State Capitol, Room 026
Little Rock, AR 72201
Phone (501) 682-5070
Fax (501) 682-3548

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

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

Is this an amendment? Yes No

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

SECTION 1- NAME AND ADDRESS

Name Coker, Jr. Ken D.
(Last) (First) (Middle)
Address P.O. Box 297 Russellville AR 72811-0297
(Street or P.O. Box Number) (City) (State) (Zip Code)
Phone 479-968-3869

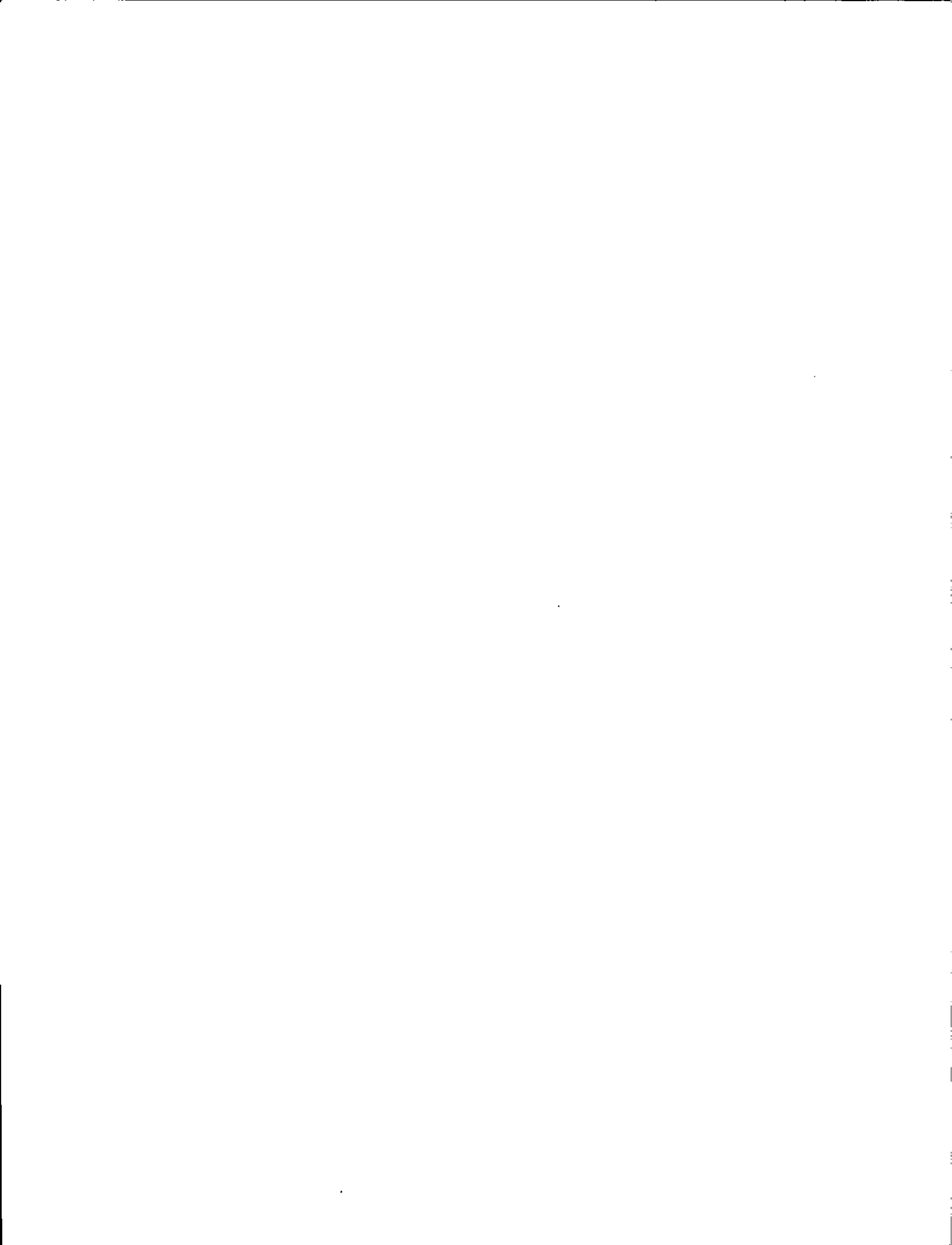
Spouse's name Coker Kellie A.
(Last) (First) (Middle)
All names under which you and/or your spouse do business: Peak Photography

SECTION 2- REASON FOR FILING

- Public Official Circuit Judge (office held) **FILED**
- Candidate (office sought) **JAN 19 2024**
- District Judge (name of municipality) **Arkansas**
- City Attorney (name of city) **Secretary of State**
- State Government: Agency Head/Department Director/Division Director (name of agency/department/division)
- 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 Educational 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)









(address)

Ken Coker

See Schedule "D" attached

(name under which investment held)

SECTION 4- BUSINESS OR HOLDINGS (Continued)

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

Simmons First National Bank- Money Market Account

(name of corporation, firm or enterprise)

800 North Arkansas, Russellville, AR 72801

(address)

Ken/Kellie Coker

(name under which investment held)

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

Allstate Life Insurance Company

(name of corporation, firm or enterprise)

P.O. Box 94213, Palatine, IL 60094-4213

(address)

Kenneth D. Coker, Jr.

(name under which investment held)

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

Allstate Life Insurance Company

(name of corporation, firm or enterprise)

P.O. Box 94213, Palatine, IL 60094-4213

(address)

Kenneth D. Coker, Jr.

(name under which investment held)

Note: The Allstate listings each represent a separate life insurance policy with cash value

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) **Not Applicable**

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

(address)

(office or directorship held)

(name of office holder)

- b) **Not Applicable**

(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) **Not Applicable**



(name of creditor)

(address of creditor)

b) **Not Applicable**

(name of creditor)

(address of creditor)

c) **Not Applicable**

(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) **Not Applicable**

(name of governmental body)

(address of governmental body)

(amount owed)

(nature of the obligation)

b) **Not Applicable**

(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) **Not Applicable**

(name)

(address)

b) **Not Applicable**

(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) **Not Applicable**

(description of gift)

\$



(date)

(fair market value)

(source of gift)

b) **Not Applicable**

(description of gift)

\$

(date)

(fair market value)

(source of gift)

c) **Not Applicable**

(description of gift)

\$

(date)

(fair market value)

(source of gift)

d) **Not Applicable**

(description of gift)

\$

(date)

(fair market value)

(source of gift)

e) **Not Applicable**

(description of gift)

\$

(date)

(fair market value)

(source of gift)

f) **Not Applicable**

(description of gift)

\$

(date)

(fair market value)

(source of gift)

g) **Not Applicable**

(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 and Science, 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.

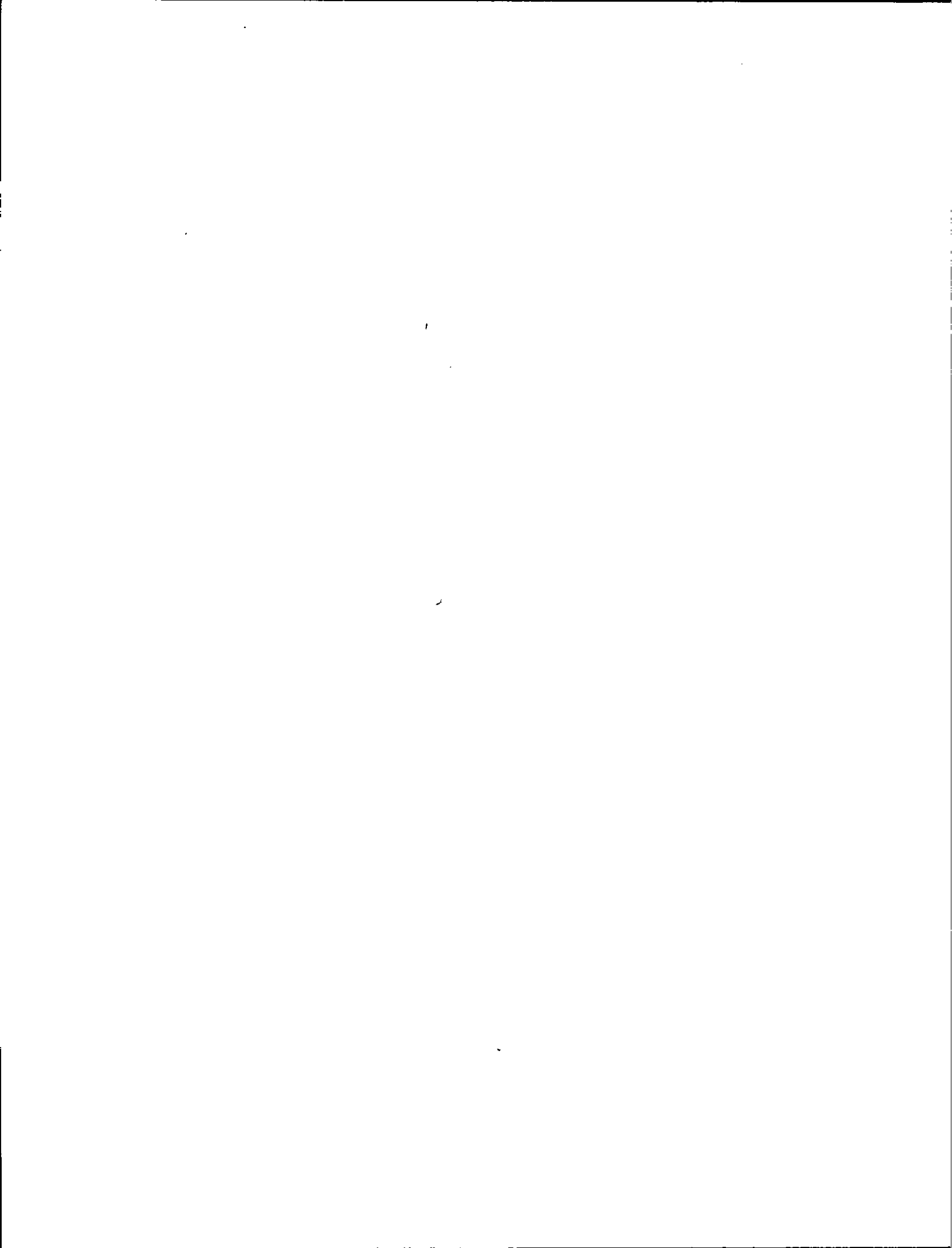
a) **Not Applicable**

(description of award)

\$

(date)

(fair market value)



(source of award)

b) **Not Applicable**

(description of award)

\$

(date)

(fair market value)

(source of award)

c) **Not Applicable**

(description of award)

\$

(date)

(fair market value)

(source of award)

d) **Not Applicable**

(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) **Not Applicable**

(name of person or organization paying expense)

(business address)

\$

(date of expense)

(amount of expense)

(nature of expenditure)

b) **Not Applicable**

(name of person or organization paying expense)

(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.

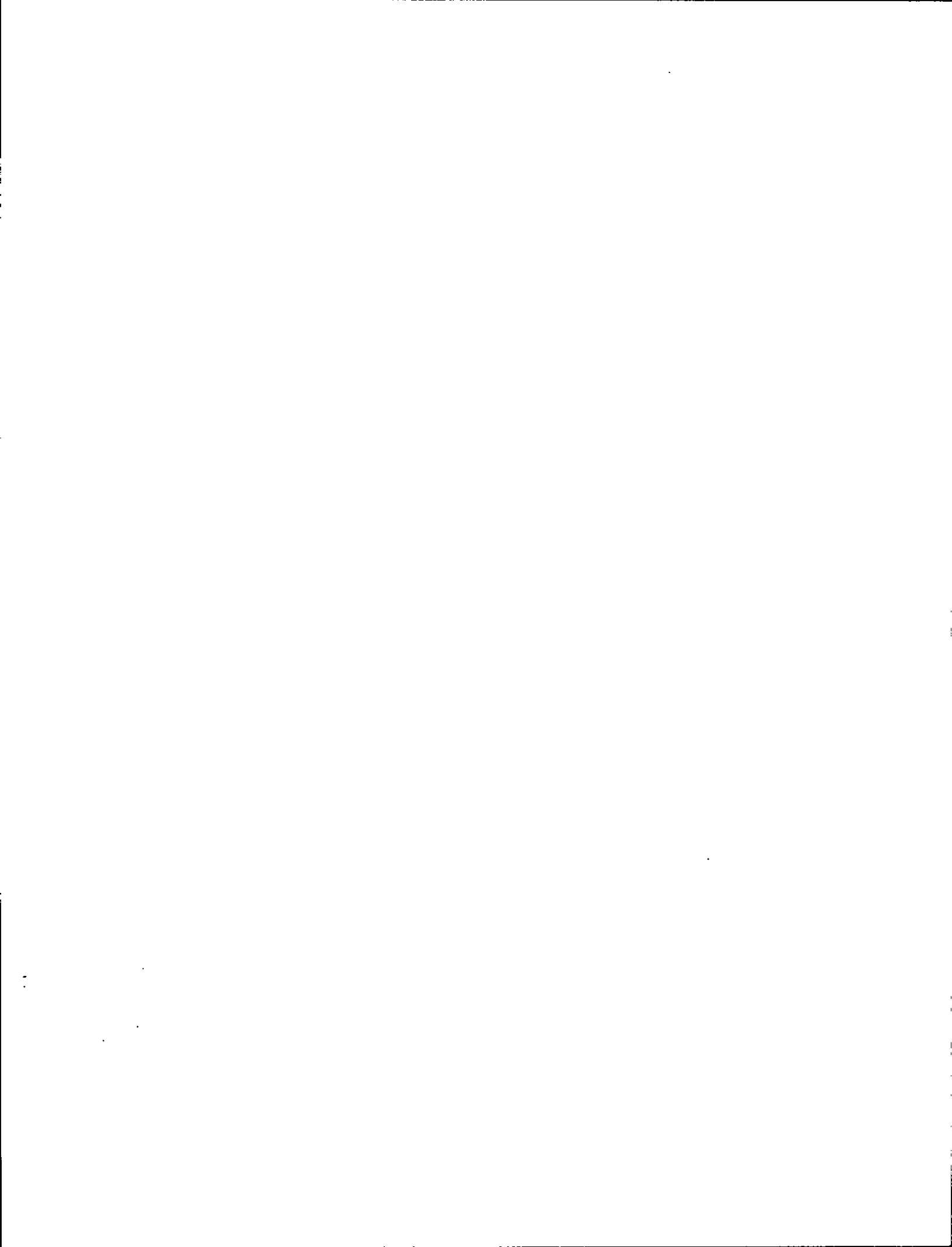
a) **Not Applicable**

(name of business)

(governmental body which regulates or controls)

b) **Not Applicable**

(name of business)



(governmental body which regulates or controls)

c) **Not Applicable**

(name of business)

(governmental body which regulates or controls)

d) **Not Applicable**

(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) **Not Applicable**

(goods or services)

(governmental body to whom sold)

\$

(compensation paid)

b) **Not Applicable**

(goods or services)

(governmental body to whom sold)

\$

(compensation paid)

c) **Not Applicable**

(goods or services)

(governmental body to whom sold)

\$

(compensation paid)

d) **Not Applicable**

(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.

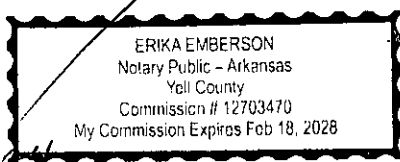
Signature

STATE OF ARKANSAS

COUNTY OF POPE

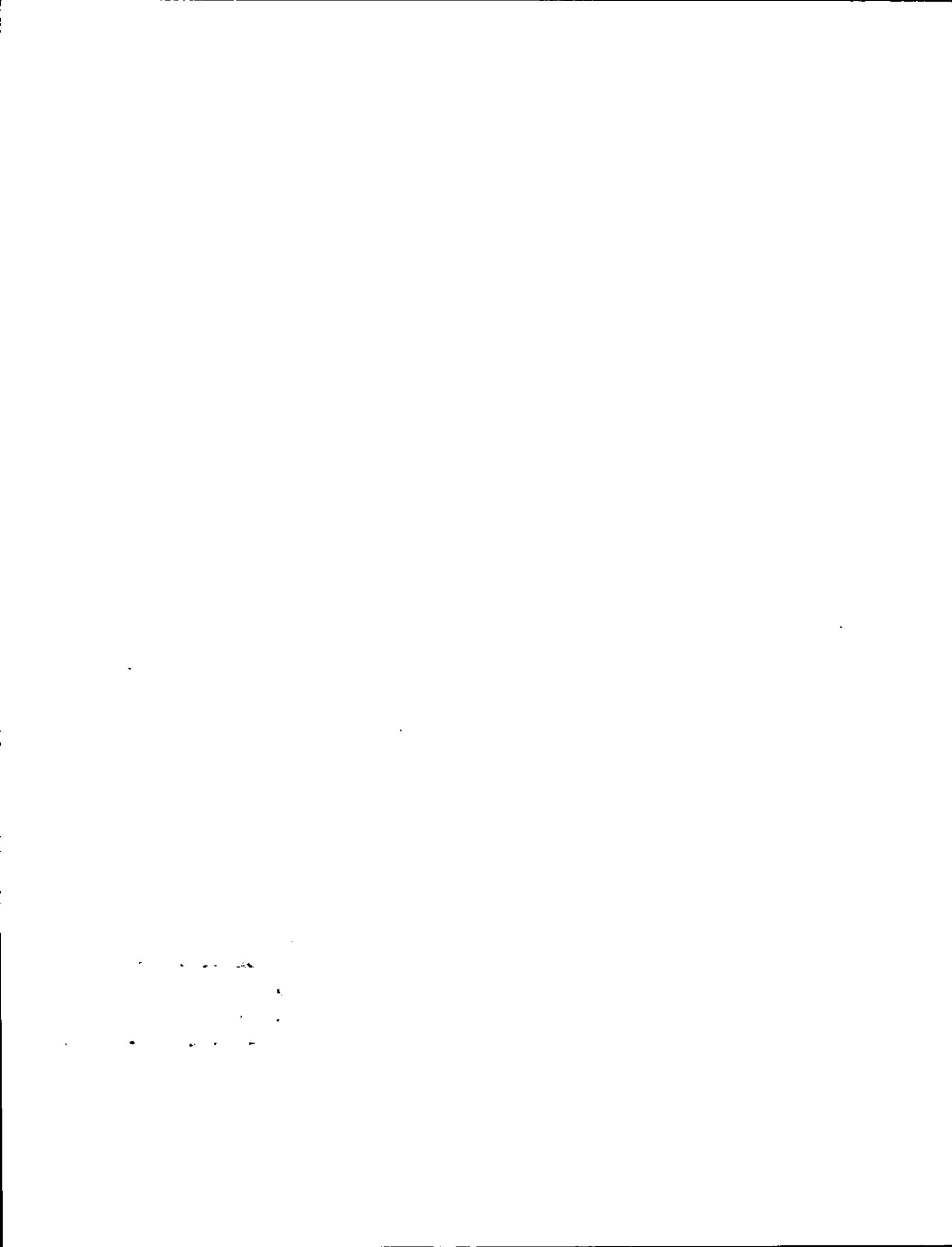
} ss

Subscribed and sworn before me this 18TH day of JANUARY, 2021



Notary Public

My commission expires: 02-18-2028



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 and 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 county clerk.

Members of the 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 State 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.

* 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 State 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.

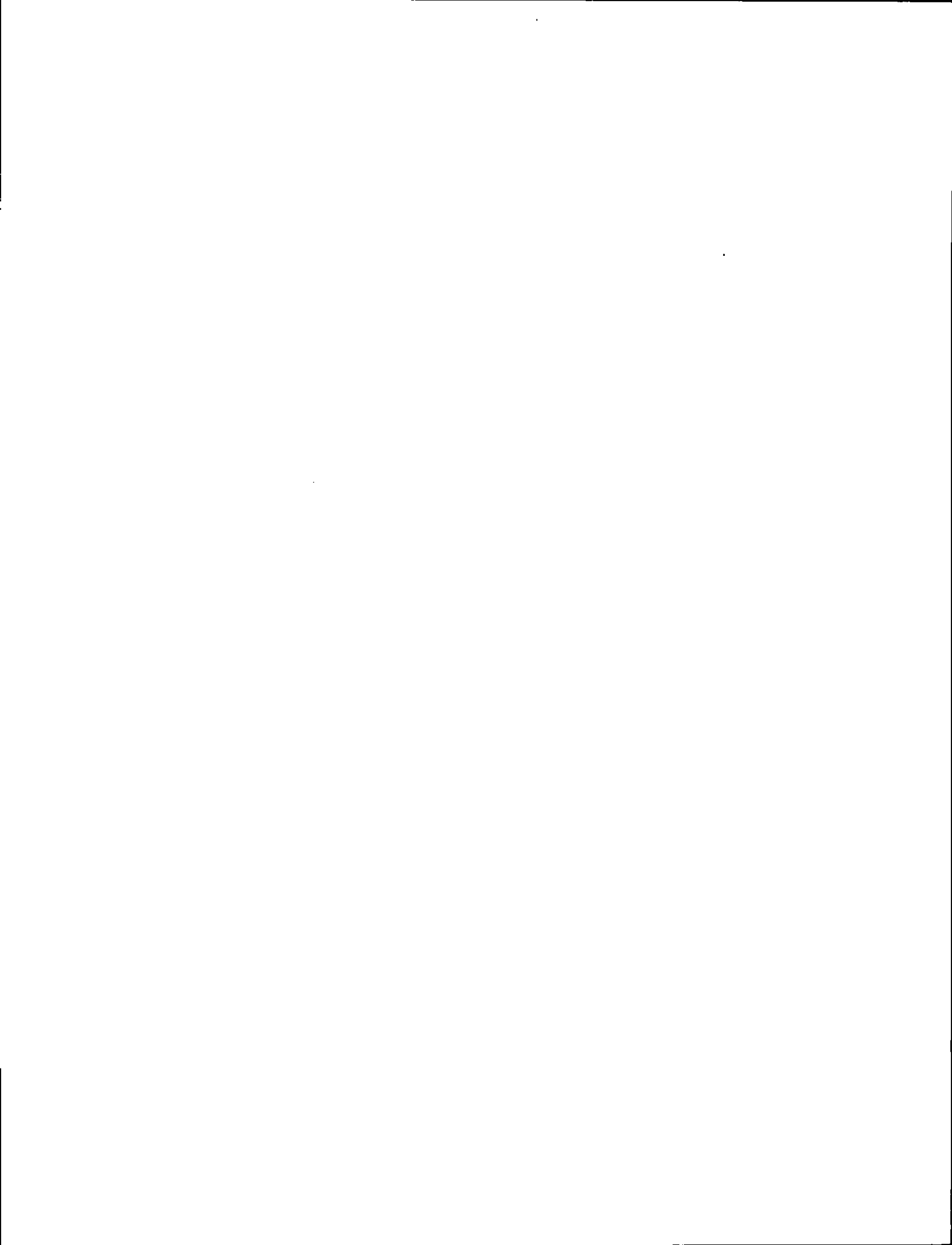


Exhibit A

MML Investors Services

ENV# CEBPRMPTBBJJQOB_BBBBB
MML INVESTORS SERVICES, LLC
C/O CONDUENT
PO BOX 8099
SPRINGFIELD, MA 01102-8099

SP 02 115853 24949H 377 ASNGLP
NFS/FMTC IRA
FBO KELLIE COKER
804 S VANCOUVER AVE
RUSSELLVILLE AR 72801

STATEMENT FOR THE PERIOD DECEMBER 1, 2023 TO DECEMBER 31, 2023

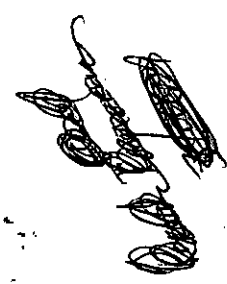
KELLIE COKER - Premiere Select IRA
Account Number: ME8-078648

YOUR FINANCIAL PROFESSIONAL
MATTHEW RUSH
RR#: 1L2
For questions about your accounts
Local: 501 777 3621
National: 800 542 6767

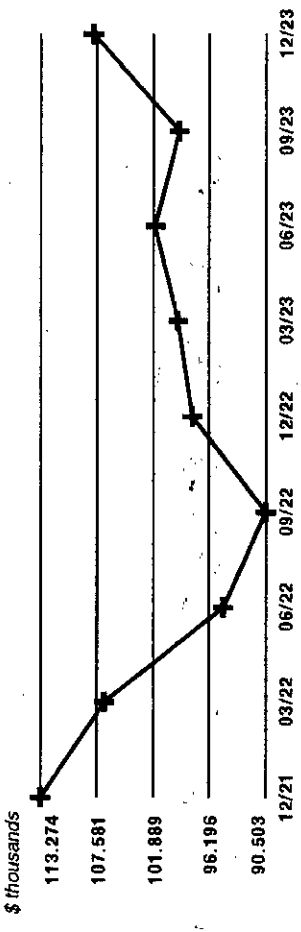
TOTAL VALUE OF YOUR PORTFOLIO **\$107,937.49**

FOR YOUR INFORMATION

MEMBER FINRA/SIPC



CHANGE IN VALUE OF YOUR PORTFOLIO



Change In Value Of Your Portfolio information can be found in Miscellaneous Footnotes at the end of this statement.

Account carried with National Financial Services LLC, Member NYSE, SIPC

MML INVESTORS SERVICES LLC
MN_CEBPRMPTBBJJQOB_BBBBB 20231229

Statement for the Period December 1, 2023 to December 31, 2023

KELLIE COKER - Premiere Select IRA
 Account Number: MEB-078648

MML Investors Services

Account Overview

CHANGE IN ACCOUNT VALUE	Current Period	Year-to-Date
BEGINNING VALUE	\$103,326.55	\$97,946.65
Additions and Withdrawals	\$0.00	\$0.00
Misc. & Corporate Actions	\$0.00	\$42.53
Income	\$660.46	\$2,893.19
Taxes, Fees and Expenses	(\$87.79)	(\$1,014.70)
Change in Value	\$4,038.27	\$8,069.82
ENDING VALUE (AS OF 12/31/23)	\$107,937.49	\$107,937.49
Total Pending Accrued Dividends	\$54.99	
Ending Value with Accrued Dividends	\$107,992.48	

Refer to Miscellaneous Footnotes for more information on Change in Value.

Pending dividends and stock distributions reflect projected values only, are subject to change and may not represent the actual amount, if any, that you may receive. This information is provided for informational purposes only and should not be relied on for tax reporting or other purposes.

RETIREMENT CONTRIBUTIONS/DISTRIBUTIONS

CONTRIBUTIONS	Current Period	Year-to-Date
For Current Year 2023	\$0.00	\$0.00
For Prior Year 2022	\$0.00	\$0.00
DISTRIBUTIONS		
For Current Year 2023	\$0.00	\$0.00

Retirement account maintenance fee waived or subsidized for 2023.

INCOME

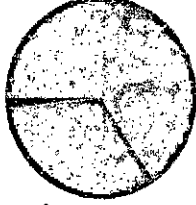
	Current Period	Year-to-Date
Dividends	\$640.50	\$2,856.81
Interest	\$2.13	\$18.55

ACCOUNT ALLOCATION

Bank Deposits 2.0%

Fixed Income 32.5%

Equities 65.5%



	Percent	Prior Period	Current Period
Bank Deposits	2.0 %	\$1,870.67	\$2,146.83
Equities	65.5	\$67,396.21	\$70,707.92
Fixed Income	32.5	\$34,059.67	\$35,082.74
TOTAL	100.0 %	\$103,326.55	\$107,937.49

Account Allocation shows the percentage that each asset class represents of your total account value. Account Allocation for equities, fixed income, and other categories may include mutual funds and may be net of short positions. NFS has made assumptions concerning how certain mutual funds are allocated. Closed-end mutual funds and Exchange Traded Products (ETPs) listed on an exchange may be included in the equity allocation. The chart may not reflect your actual portfolio allocation. Consult your broker/dealer prior to making investment decisions.

MML Investors Services

Statement for the Period December 1, 2023 to December 31, 2023

KELLIE COKER - Premiere Select IRA
 Account Number: ME8-078648

Account Overview *continued*

	Current Period	Year-to-Date
INCOME <i>continued</i>		
Capital Gain	\$17.83	\$17.83
TOTAL INCOME	\$660.46	\$2,893.19

All income is tax deferred until it is distributed from the account.

	Current Period	Year-to-Date
TAXES, FEES AND EXPENSES		
Account Fees	(\$87.79)	(\$1,014.70)
TOTAL TAXES, FEES AND EXPENSES	(\$87.79)	(\$1,014.70)

	Current Period	Year-to-Date
REALIZED GAIN (LOSS)		
FROM INVESTMENT ACTIVITY		
Realized Gain (Loss)	(\$582.79)	(\$1,671.81)
TOTAL GAIN (LOSS)	(\$582.79)	(\$1,671.81)

The account cost and associated gain (loss) is provided for informational purposes only and should not be used for tax-reporting purposes. Such information is provided to help you estimate and track the change in market value of each position relative to your investment into this security (not including reinvestments). Please refer to Footnotes and Cost Information at the end of this statement for more information.

REALIZED GAIN (LOSS) Estimated realized gains (losses) for transactions in your account as of the trade date, excluding transactions where cost basis information is incomplete.

GAIN (LOSS) FROM RETIREMENT DISTRIBUTION OF IN-KIND SHARES is the change in value of shares distributed compared to their cost and is provided for informational purposes only.

12/31/2023 11:58:53 AM

Statement for the Period December 1, 2023 to December 31, 2023

KELLIE COKER - Premiere Select IRA
Account Number: ME8-078648

MML Investors Services

Account Overview

continued

MESSAGES AND ALERTS

Please contact your investment advisor representative or MML Investors Services, LLC if there have been any changes in your financial situation or investment objectives that might affect the manner in which your assets in your accounts should be managed, and if you wish to add, or modify any existing, investment restrictions imposed on the investments in your accounts.
PLEASE NOTE: Beginning Oct. 1, the client fee for your advisory account will be charged monthly instead of quarterly. Your client fee rate and payment method - generally debited from your account - are not affected by this change.

Effective February 2024, Wells Fargo Bank will be added to the Bank Deposit Sweep Program and may start accepting deposits at this time. Effective January 2024, Field Point Private Bank and Trust will be removed from the BDSP bank list. Additionally, effective July 2023, Malvern Bank merged with First Bank, and effective November 2023, Pacific Western Bank merged with Banc of California. No action is required. If you would like to opt out of banks or have questions, please contact your financial professional.

Note, the December 31, 2023, value of this account reflected on this statement will be reported to the IRS as part of year-end tax-reporting. You will receive IRS Form 5498 in January 2024 if you made any contributions, recharacterizations or conversions, or if you held Hard-to-Value assets during 2023. If you make contributions for 2023 in 2024, you will be provided a Form 5498 reflecting those contributions in May 2024. If you have a periodic distribution plan or check writing on your IRA account, please access www.mybrokerageinfo.com for updated tax withholding information. It is important to review the beneficiaries listed on your Premiere Select IRA account and update if needed.

MMLIS entered into a Stipulation and Consent Order in Lieu of Cease and Desist Proceedings with the State of Michigan Department of Licensing and Regulatory Affairs, Corporations, Securities and Commercial Licensing Bureau effective September 26, 2023. MMLIS self-reported to the State that it failed to properly submit necessary investment adviser representative registration materials for one investment adviser representative from 2010 - 2023. The Consent Order alleged that MMLIS inadvertent failure to submit the forms resulted in it materially aiding in violating MCL 451.2404. Without admitting or denying the allegation, MMLIS agreed to pay a fine of \$10,000, review its policies and procedures and notify impacted advisory clients of the Consent Order.

MML Investors Services

Statement for the Period December 1, 2023 to December 31, 2023

KELLIE COKER - Premiere Select IRA
Account Number: ME8-078648

Holdings

The account cost and associated gain (loss) is provided for informational purposes only and should not be used for tax-reporting purposes. Such information is provided to help you estimate and track the change in market value of each position relative to your investment into this security (not including reinvestments). Please refer to Footnotes and Cost Information at the end of this statement for more information.

For additional information regarding your holdings, please refer to the footnotes at the end of the statement.

CASH AND CASH EQUIVALENTS - 1.99% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/23	Current Market Value	Estimated Annual Income	Net Change
Bank Deposits						
Bank deposits are not securities and are not covered by the Securities Investor Protection Corporation (SIPC). Funds used to purchase or sweep to a bank deposit are SIPC protected until deposited to a Program Bank at which time funds may be eligible for FDIC insurance. Customers are responsible for monitoring their total deposits at each Program Bank to determine the extent of available FDIC insurance. Refer to the Bank Deposit Detail section which appears later in this statement for information on the banks holding your deposits. If your account was established on the last business day of this month, your statement will not include a Bank Deposit Detail section. The interest rate below is the interest rate effective for Cash Balances in your FDIC-insured Bank Deposit Sweep on the last day of the statement period.						
INSIGHT CASH SWEEP	QINA0	2,146.83	\$1.00	\$2,146.83		
Interest Rate	CASH					
Total Cash and Cash Equivalents				\$2,146.83		

HOLDINGS > MUTUAL FUNDS - 39.80% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/23	Current Market Value	Estimated Annual Income	Cost	Net Change
Equity							
FIRST TRUST MERGER ARBITRAGE CLASS I	VARBX	277.957	\$10.63	\$2,954.68	\$101.59	\$2,949.16	\$5.52
Estimated Yield	CASH						
Dividend Option Reinvest							
Capital Gain Option Reinvest							
Average Unit Cost							
TRANSAMERICA ENERGY INFRASTRUCTURE I	TMLPX	744.366	\$6.61	\$4,920.26	\$361.17	\$4,905.93	\$14.33
Estimated Yield	CASH						
Dividend Option Reinvest							
Capital Gain Option Reinvest							
Average Unit Cost							
Total Equity				\$7,874.94	\$462.76	\$7,855.09	\$19.85

MML Investors Services

Statement for the Period December 1, 2023 to December 31, 2023

KELLIE COKER - Premiere Select IRA
Account Number: ME8-078648

HOLDINGS > MUTUAL FUNDS *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/23	Current Market Value	Estimated Annual Income	Cost	Net Change
Fixed Income							
FEDERATED HERMES TTL RETURN BOND CL IS	FTRBX CASH	592.542	\$9.58	\$5,676.55	\$215.82	\$5,641.00	\$35.55
Estimated Yield	3.80%						
Dividend Option Reinvest							
Capital Gain Option Reinvest							
Average Unit Cost	\$9.52						
TRANSAMERICA BOND CLASS I	TFIX CASH	1,925.582	\$8.15	\$15,693.49	\$617.71	\$17,115.06	(\$1,421.57)
Estimated Yield	3.93%						
Dividend Option Reinvest							
Capital Gain Option Reinvest							
Average Unit Cost	\$8.89						
TRANSAMERICA FLOATING RATE CL I	TLFIX CASH	964.842	\$9.02	\$8,702.87	\$717.72	\$8,593.03	\$109.84
Estimated Yield	8.24%						
Dividend Option Reinvest							
Capital Gain Option Reinvest							
Average Unit Cost	\$8.91						
VANGUARD INT-TERM BOND INDEX ADMIRAL	VBILX CASH	483.574	\$10.36	\$5,009.83	\$151.10	\$5,824.55	(\$814.72)
Estimated Yield	3.01%						
Dividend Option Reinvest							
Capital Gain Option Reinvest							
Average Unit Cost	\$12.04						
Total Fixed Income				\$35,082.74	\$1,702.35	\$37,173.64	(\$2,090.90)
Total Mutual Funds				\$42,957.68	\$2,165.11	\$45,028.73	(\$2,071.05)

HOLDINGS > EXCHANGE TRADED PRODUCTS - 58.21% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/23	Current Market Value	Estimated Annual Income	Cost	Net Change
Equity							
CONSUMER DISCRETIONARY SELECT SECTOR SPDR FUND	XLY CASH	31.173	\$178.81	\$5,574.04	\$43.34	\$5,203.12	\$370.92
Estimated Yield	0.77%						
Dividend Option Reinvest							
Capital Gain Option Reinvest							

MML Investors Services

Statement for the Period December 1, 2023 to December 31, 2023

KELLIE COKER - Premiere Select IRA
 Account Number: ME8-078648

HOLDINGS > EXCHANGE TRADED PRODUCTS *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/23	Current Market Value	Estimated Annual Income	Cost	Net Change
CONSUMER DISCRETIONARY SELECT SECTOR XLY <i>continued</i>							
Average Unit Cost							
FIRST TR EXCHANGE TRADED FD NY ARCA	FBT	34	\$158.0552	\$5,373.88		\$4,704.61	\$669.27
BIOTECHNOLOGY INDEX FD	CASH						
Dividend Option Reinvest							
Capital Gain Option Reinvest							
Average Unit Cost							
FIRST TR EXCHANGE-TRADED FD CAP STRENGTH	FICS	133.296	\$80.04	\$10,689.01	\$156.65	\$10,789.62	(\$99.61)
ETF	CASH						
Estimated Yield 1.46%							
Dividend Option Reinvest							
Capital Gain Option Reinvest							
Average Unit Cost							
FIRST TR EXCHANGE-TRADED FD VI RISNG	RDVY	110.671	\$51.67	\$5,718.37	\$119.49	\$5,548.80	\$169.57
DIVID ACHIV	CASH						
Estimated Yield 2.09%							
Dividend Option Reinvest							
Capital Gain Option Reinvest							
Average Unit Cost							
FIRST TR EXCHNG TRADED FD VIII CROE VEST	BUFR	214	\$26.57	\$5,685.98		\$4,887.52	\$998.46
US EQ	CASH						
Dividend Option Reinvest							
Capital Gain Option Reinvest							
Average Unit Cost							
SELECT SECTOR SPDR TR FINANCIAL	XLF	119.124	\$37.60	\$4,479.06	\$76.42	\$4,773.04	(\$293.98)
Estimated Yield 1.70%	CASH						
Dividend Option Reinvest							
Capital Gain Option Reinvest							
Average Unit Cost							
SELECT SECTOR SPDR TR INDI	XLI	51	\$113.99	\$5,813.49	\$94.64	\$5,414.50	\$398.99
Estimated Yield 1.62%	CASH						
Dividend Option Reinvest							
Capital Gain Option Reinvest							
Average Unit Cost							

Statement for the Period December 1, 2023 to December 31, 2023

KELLIE COKER - Premiere Select IRA
Account Number: ME8-078648

MML Investors Services

HOLDINGS > EXCHANGE TRADED PRODUCTS *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/23	Current Market Value	Estimated Annual Income	Cost	Net Change
SPDR S&P500 ETF TRUST TRUST UNIT	SPY CASH	28.852	\$475.31	\$13,713.64	\$191.40	\$13,303.23	\$410.41
DEPOSITARY RECEIPT							
Estimated Yield	1.39%						
Dividend Option Reinvest							
Capital Gain Option Reinvest							
Next Dividend Payable: 01/31/24							
Average Unit Cost	\$461.09						
VANECK ETF TRUST SEMICONDUCTR ETF	SMH CASH	33.199	\$174.97	\$5,805.51	\$34.62	\$5,112.09	\$693.42
Estimated Yield	0.59%						
Dividend Option Reinvest							
Capital Gain Option Reinvest							
Average Unit Cost	\$153.98						
Total Equity				\$62,832.98	\$716.56	\$59,515.53	\$3,317.45
Total Exchange Traded Products				\$62,832.98	\$716.56	\$59,515.53	\$3,317.45
Total Securities				\$105,790.66	\$2,881.67	\$104,544.26	\$1,246.40
TOTAL PORTFOLIO VALUE				\$107,937.49	\$2,881.67	\$104,544.26	\$1,246.40

Activity

The account cost and associated gain (loss) is provided for informational purposes only and should not be used for tax-reporting purposes. Such information is provided to help you estimate and track the change in market value of each position relative to your investment into this security (not including reinvestments). Please refer to Footnotes and Cost Information at the end of this statement for more information.

PURCHASES, SALES, AND REDEMPTIONS

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Cost	Transaction Gain (Loss)
11/30/23	CASH	REINVESTMENT	ARISTOTLE STRATEGIC INCOME FUND CL 12 REINVEST @ \$10,2000	2.918	(\$25.68)		

Securities Purchased

MML INVESTORS SERVICES LLC

Account carried with National Financial Services LLC, Member
NYSE, SIPC

MN_CEBPRMPTBBJJQOB_BBBBBB 20231229

Statement for the Period December 1, 2023 to December 31, 2023

KELLIE COKER - Premiere Select IRA
 Account Number: ME8-078648

MML Investors Services

PURCHASES, SALES, AND REDEMPTIONS *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Cost	Transaction Gain (Loss)
11/30/23	CASH	REINVESTMENT	VANGUARD INT-TERM BOND INDEX ADMIRAL REINVESTED @ \$10.02	1.389	(\$13.92)		
12/01/23	CASH	REINVESTMENT	TRANSAMERICA FLOATING RATE CL I REINVEST @ \$8.9400	7.065	(\$63.16)	\$63.16	
12/01/23	CASH	REINVESTMENT	TRANSAMERICA BOND CLASS I REINVEST @ \$7.8700	6.921	(\$54.47)	\$54.47	
12/05/23	CASH	REINVESTMENT	FIRST TRUST MERGER ARBITRAGE CLASS I REINVEST @ \$10.6000 AS OF 12/05/23	1.662	(\$17.83)	\$17.83	
12/05/23	CASH	REINVESTMENT	FIRST TRUST MERGER ARBITRAGE CLASS I REINVEST @ \$10.6000 AS OF 12/05/23	9.208	(\$97.61)	\$97.61	
12/19/23	CASH	YOU BOUGHT	FEDERATED HERMES TTL RETURN BOND CL IS PROSPECTUS UNDER SEPARATE COVER NTK120 @ 9.5200	592.542	(\$5,641.00)	\$5,641.00	
12/21/23	CASH	REINVESTMENT	CONSUMER DISCRETIONARY SELECT SECTOR SPDR FUND REINVEST @ \$181.4672 TRADE DATE 12-20-23	0.055	(\$9.97)	\$9.97	
12/21/23	CASH	REINVESTMENT	SELECT SECTOR SPDR TR FINANCIAL REINVEST @ \$37.4698 TRADE DATE 12-20-23	0.58	(\$21.75)	\$21.75	
12/21/23	CASH	REINVESTMENT	SELECT SECTOR SPDR TR INDL REINVEST @ \$113.0370 TRADE DATE 12-20-23	0.276	(\$31.18)	\$31.18	
12/22/23	CASH	REINVESTMENT	TRANSAMERICA ENERGY INFRASTRUCTURE I REINVEST @ \$6.8000	29.327	(\$193.56)	\$193.56	
12/22/23	CASH	REINVESTMENT	VANECK ETF TRUST SEMICONDUCTR ETF REINVEST @ \$172.9996 TRADE DATE 12-20-23	0.199	(\$34.41)	\$34.41	
12/29/23	CASH	REINVESTMENT	FIRST TR EXCHANGE-TRADED FD CAP STRENGTH ETF REINVEST @ \$79.8354 TRADE DATE 12-27-23	0.716	(\$57.18)	\$57.18	

MML Investors Services

Statement for the Period December 1, 2023 to December 31, 2023

KELLIE COKER - Premiere Select IRA
Account Number: ME8-078648

PURCHASES, SALES, AND REDEMPTIONS *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Cost	Transaction Gain (Loss)
12/29/23	CASH	REINVESTMENT	FIRST TR EXCHANGE-TRADED FD VI RISING DIVD ACHIV REINVEST @ \$51.9720 TRADE DATE 12-27-23	0.724	(\$37.61)	\$37.61	
Total Securities Purchased					(\$6,299.33)		

Securities Sold

12/19/23	CASH	YOU SOLD	ARISTOTLE STRATEGIC INCOME FUND CL 12 NTIUCA CONF 035803743 @ 10.4800	(548.184)	\$5,744.97	\$6,333.60	(\$588.63)
12/19/23	CASH	YOU SOLD	FIRST TR EXCHANGE-TRADED FD VI RISING DIVD ACHIV UNSOL/DISCRETION NOT EXERCISED AVERAGE PRICE TRADE DETAILS ON REQUEST R1TH	(5)	\$257.85	\$252.01	\$5.84

Total Securities Sold

\$8,002.82

ACTIVITY > CORE FUND ACTIVITY

For more information about the operation of your core account, please refer to your Customer Agreement.

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
12/11/23	CASH	YOU SOLD	INSIGHT CASH SWEEP @ 1 AS OF 12-11-23	(87.79)	\$87.79
12/19/23	CASH	YOU BOUGHT	INSIGHT CASH SWEEP MORNING TRADE @ 1	361.82	(\$361.82)
12/29/23	CASH	REINVESTMENT	INSIGHT CASH SWEEP NET INT REINVEST	2.13	(\$2.13)
TOTAL CORE FUND ACTIVITY					(\$276.16)

MML Investors Services

Statement for the Period December 1, 2023 to December 31, 2023

KELLIE COKER - Premiere Select IRA
 Account Number: ME8-078648

ACTIVITY > INCOME

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Dividends					
11/30/23	CASH	DIVIDEND RECEIVED	ARISTOTLE STRATEGIC INCOME FUND CL 12		\$25.68
11/30/23	CASH	DIVIDEND RECEIVED	VANGUARD INT-TERM BOND INDEX ADMIRAL		\$13.92
12/01/23	CASH	DIVIDEND RECEIVED	TRANSAMERICA FLOATING RATE CL 1		\$63.16
12/01/23	CASH	DIVIDEND RECEIVED	TRANSAMERICA BOND CLASS I		\$54.47
12/05/23	CASH	DIVIDEND RECEIVED	FIRST TRUST MERGER ARBITRAGE CLASS I		\$97.61
12/21/23	CASH	DIVIDEND RECEIVED	CONSUMER DISCRETIONARY SELECT SECTOR SPDR FUND		\$9.97
12/21/23	CASH	DIVIDEND RECEIVED	SELECT SECTOR SPDR TR FINANCIAL		\$21.75
12/21/23	CASH	DIVIDEND RECEIVED	SELECT SECTOR SPDR TR INDL		\$31.18
12/22/23	CASH	DIVIDEND RECEIVED	TRANSAMERICA ENERGY INFRASTRUCTURE I		\$193.56
12/22/23	CASH	DIVIDEND RECEIVED	VANECK ETF TRUST SEMICONDUCTR ETF		\$34.41
12/29/23	CASH	DIVIDEND RECEIVED	FIRST TR EXCHANGE-TRADED FD CAP STRENGTH ETF		\$57.18
12/29/23	CASH	DIVIDEND RECEIVED	FIRST TR EXCHANGE-TRADED FD VI RISING DIVD ACHIV		\$37.61
Total Dividends					\$640.50
Interest					
12/29/23	CASH		INSIGHT CASH SWEEP INTEREST RECEIVED		\$2.13
Total Interest					\$2.13

MML INVESTORS SERVICES LLC

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Account carried with National Financial Services LLC, Member NYSE, SIPC

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MML Investors Services

Statement for the Period December 1, 2023 to December 31, 2023

KELLIE COKER - Premiere Select IRA
Account Number: ME8-078648

ACTIVITY > INCOME *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
12/05/23	CASH	SHORT CAP GAIN	FIRST TRUST MERGER ARBITRAGE CLASS 1		\$17.83
Total Capital Gain					\$17.83
TOTAL INCOME					\$660.46

ACTIVITY > TAXES, FEES AND EXPENSES

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
12/11/23	CASH	FEE	MANAGED ACCOUNT FEE		(\$87.79)
Total Account Fees					(\$87.79)
TOTAL TAXES, FEES AND EXPENSES					(\$87.79)

ACTIVITY > PENDING DISTRIBUTIONS

Pending dividends and stock distributions reflect projected values only, are subject to change and may not represent the actual amount, if any, that you may receive. This information is provided for informational purposes only and should not be relied on for tax reporting or other purposes.

Symbol/Cusip	Security Description	Eligible Quantity	Rate	Payment Amount
SPY	SPDR S&P500 ETF TRUST TRUST UNIT DEPOSITARY RECEIPT	28.852	\$1.91	\$54.99
Total Pending Accrued Dividends				\$54.99

Statement for the Period December 1, 2023 to December 31, 2023

KELLIE COKER - Premiere Select IRA
Account Number: MEB-078648

MML Investors Services

ACTIVITY > BANK DEPOSIT DETAIL

Bank Deposits are not securities and are not covered by the Securities Investor Protection Corporation (SIPC). Funds are not FDIC insured until swept to a Program Bank. Customers are responsible for monitoring their total deposits at each Program Bank to determine the extent of available FDIC insurance. Your ending balance at each Program Bank as of the end of this statement period is shown below. If you participate in the Bank Deposit Sweep Program, the Bank Deposit Detail section lists banks and ending balances. Funds pending settlement reflect deposits to (credit) or withdrawals from (debit) to a Program Bank. Please refer to the Program Disclosure document for additional details that may impact the program.

Bank	Beginning Balance	Ending Balance
AXOS Bank	\$0.07	\$0.15
Citibank N.A.	\$0.36	\$2,145.90
Fieldpoint Private Bank	\$1,870.24	\$0.20
Peapack-Gladstone Bank	\$0.00	\$0.58
Total Bank Deposits	\$1,870.67	\$2,146.83

Footnotes and Cost Information

NFS makes no warranties with respect to, and specifically disclaims any liability arising out of your use of, or any position taken in reliance upon, NFS-provided cost and net change information. NFS determines gain (loss) using the first-in, first-out (FIFO) method on all transactions in a retirement account unless an alternative disposal method has been selected by you, or your broker dealer has elected to use another disposal method in the event you do not elect a method. For retirement accounts, gain/loss information should not be used for tax purposes. Cost information for debt securities has not been adjusted for amortization or accretion.

Miscellaneous Footnotes

CHANGE IN VALUE OF YOUR PORTFOLIO is the change in market value of your portfolio assets over the time period shown. The portfolio assets include the market value of all the securities in the account, plus insurance and annuity assets if applicable. The time frame of the graph is from account opening or September 2010, whichever is later, to the current period. Please note that large increases and/or declines in the change in the value of the portfolio can be due to additions, distribution and/or performance.

CHANGE IN VALUE reflects appreciation or depreciation of your holdings due to price changes plus any activity not reflected within Additions and Withdrawals, Misc. & Corporate Actions, Income, Taxes, Fees and Expenses, and Other Activity sections. Change in Value does not reflect activity related to assets in which NFS is not the custodian (e.g. Insurance and Annuities, Assets Held Away and Other Assets Held Away).

Statement for the Period December 1, 2023 to December 31, 2023

KELLIE COKER - Premiere Select IRA
Account Number: ME8-078648

MML Investors Services

Miscellaneous Footnotes

continued

CALLABLE SECURITIES LOTTERY - When street name or bearer securities held for you are subject to a partial call or partial redemption by the issuer, NFS may or may not receive an allocation of called/redeemed securities by the issuer, transfer agent and/or depository. If NFS is allocated a portion of the called/redeemed securities, NFS utilizes an impartial lottery allocation system, in accordance with applicable rules, that randomly selects the securities within customer accounts that will be called/redeemed. NFS' allocations are not made on a pro rata basis and it is possible for you to receive a full or partial allocation, or no allocation. You have the right to withdraw uncalled fully paid securities at any time prior to the cutoff date and time established by the issuer, transfer agent and/or depository with respect to the partial call, and also to withdraw excess margin securities provided your account is not subject to restriction under Regulation T or such withdrawal will not cause an undermargined condition.

PRICING INFORMATION - Prices displayed are obtained from sources that may include pricing vendors, broker/dealers who clear through NFS and/or other sources. Prices may not reflect current fair market value and/or may not be readily marketable or redeemable at the prices shown.

FOREIGN EXCHANGE TRANSACTIONS - Some transaction types necessitate a foreign currency exchange (FX) in order to settle. FX transactions may be effected by Fidelity Forex, LLC, on a principal basis. Fidelity Forex, LLC, an affiliate of NFS, may impose a commission or markup on the prevailing interbank market price, which may result in a higher price to you. Fidelity Forex, LLC, may share a portion of any FX commission or markup with NFS. More favorable rates may be available through third parties not affiliated with NFS. The rate applicable to any transaction involving an FX is available upon request through your broker-dealer.

GLOSSARY Short Account Balances - If you have sold securities under the short sale rule, we have, in accordance with regulations, segregated the proceeds from such transactions in your Short Account. Any market increases or decreases from the original sale price will be marked to the market and will be transferred to your Margin Account on a weekly basis. **Market Value** - The Total Market Value has been calculated out to 9 decimal places but the individual unit price is displayed in 5 decimal places. The Total Market Value represents prices obtained from various sources, may be impacted by the frequency in which such prices are reported and such prices are not guaranteed. Prices received from pricing vendors are generally based on current market quotes, but when such quotes are not available the pricing vendors use a variety of techniques to estimate value. These estimates, particularly for **fixed income securities**, may be based on certain minimum principal amounts (e.g. \$1 million) and may not reflect all of the factors that affect the value of the security, including liquidity risk. In certain situations, a price may be derived from a single broker quote. The prices provided are not firm bids or offers. Certain securities may reflect "NA" or "unavailable" where the price for such security is generally not available from a pricing source. The Market Value of a security, including those

CUSTOMER SERVICE: Please review your statement and report any inaccuracy or discrepancy immediately by calling the telephone number of your broker-dealer reflected on the front of this statement. Reports of any inaccuracy or discrepancy regarding your brokerage account or the activity therein should be directed to your broker-dealer at the telephone number and address reflected on the front of this statement and National Financial Services LLC ("NFS").

NFS carries your brokerage account and acts as your custodian for funds and securities that are deposited with NFS by you or your broker-dealer. In addition to your initial contact with your broker-dealer you may contact NFS at (800) 801-9942. Any oral communications regarding inaccuracies or discrepancies should be reconfirmed in writing to protect your rights, including those under the Securities Investor Protection Act ("SIPA"). When contacting either your broker-dealer or NFS, remember to include your entire brokerage account number to ensure a prompt reply.

ADDITIONAL INFORMATION Free credit balances ("FCB") are funds payable to you on demand. FCB are subject to open commitments such as uncleared checks and exclude proceeds from sales of certificated securities without delivery of the certificate. If your FCB is swept to a core position, you can liquidate the core position and have the proceeds sent to you or held in your account subject to the terms of your account agreement. Required rule 10b-10(a) information not contained herein will be provided on written request. Fidelity may use this free credit balance in connection with its business, subject to applicable law.

Credit Adjustment Program. Accountholders receiving payments in lieu of qualified dividends may not be eligible to receive credit adjustments intended to help cover additional associated federal tax burdens. NFS reserves the right to deny the adjustment to any accountholder and to amend or terminate the credit adjustment program.

Options-Customers. Each transaction confirmation previously delivered to you contains full information about commissions and other charges. If you require further information, please contact your broker-dealer. Assignments of American and European-style options are allocated among customer short positions pursuant to a random allocation procedure, a description of which is available upon request. Short positions in American-style options are liable for assignment at any time. The writer of a European-style option is subject to exercise assignment only during the exercise period. You should advise your broker-dealer promptly of any material change in your investment objectives or financial situation. **Splits, Dividends, and Interest**. Expected stock split, next dividend payable, and next interest payable information has been provided by third parties and may be subject to change. Information for certain securities may be missing if not received from third parties in time for printing. NFS is not responsible for inaccurate, incomplete, or missing information. Please consult your broker-dealer for more information about expected stock split, next dividend payable, and next interest payable for certain securities.

Equity Dividend Reinvestment Customers. Shares credited to your brokerage account resulted from transactions effected as agent by either: 1) Your broker-dealer for your investment account, or 2) through the Depository Trust Company (DTC) dividend reinvestment program. For broker-dealer effected transactions, the time of the transactions, the exchange upon which these transactions occurred and the name of the person from whom the security was purchased will be furnished upon written request. NFS may have acted as market maker in effecting trades in "over-the-counter" securities.

Retirement Contributions/Distributions. A summary of retirement contributions/distributions is displayed for you in the activity summary section of your statement. **Income Reporting**: NFS reports earnings-from investments in Traditional IRAs, Rollover IRAs, SEP-IRAs and, Keoghs as tax-deferred income. Earnings from Roth IRAs are reported as tax-free income, since distributions may be tax-free after meeting the 5 year aging requirement and certain other conditions. **A financial statement** of NFS is available for your personal inspection at its office or a copy of it will be mailed to you upon your written request.

Statement Mailing. NFS will deliver statements by mail or, if applicable, notify you by e-mail of your statement's availability, if you had transactions that affected your cash balances or security positions held in your account(s) during the last monthly reporting period. At a minimum, all brokerage customers will receive quarterly statements (at least four times per calendar year) as long as their accounts contain a cash or securities balance.

Sales Loads and Fees. In connection with (i) access to, purchase, sale, exchange or redemption of, and/or maintenance of positions in mutual funds, ETFs and other investment products such as alternative investments or private placements ("funds") or (ii) infrastructure needed to support such funds, some funds, or their investment

priced at par value, may differ from its purchase price and may not closely reflect the value at which the security may be sold or purchased based on various market factors. Investment decisions should be made only after consulting your broker-dealer.

Estimated Annual Income (EAI) & Estimated Yield (EY) - EAI for fixed income is calculated using the coupon rate. For all other securities, EAI is calculated using an indicated annual dividend (IAD). The IAD is an estimate of a security's dividend payments for the next 12 months calculated based on prior and/or declared dividends for that security. EY reflects only the income generated by an investment and not changes in its price which may fluctuate. Interest and dividend rates are subject to change at any time and may be affected by current and future economic, political and business conditions. EAI and EY are estimates only and may include return of principal and/or capital gains, which would render them overstated. EAI and EY are provided for informational purposes only and should not be used or relied on for making investment, trading or tax decisions. EAI and EY are based on data obtained from information providers believed to be reliable, but no assurance can be made as to accuracy, timeliness or completeness.

affiliates, pay your introducing broker dealer and/or NFS sales loads and 12b-1 fees described in the Offering Materials as well as additional compensation for shareholder services, start-up fees, platform support and maintenance, and marketing, engagement and analytics programs. Additional information about the source(s) and amount(s) of compensation as well as other remuneration received by FBS or NFS will be furnished to you upon written request. At time of purchase fund shares may be assigned a load, transaction fee or no transaction fee status. At time of sale, any fees applicable to your transaction will be assessed based on the status assigned to the shares at time of purchase. **Margin**. If you have applied for margin privileges and been approved, you may borrow money from NFS in exchange for pledging the assets in your account as collateral for any outstanding margin loan. The amount you may borrow is based on the value of securities in your margin account, which is identified on your statement. If you have a margin account, this is a combined statement of your margin account and special memorandum account other than your non-purpose margin accounts maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve Board. The permanent record of the separate account, as required by Regulation T, is available for your inspection upon request.

NYSE and FINRA. All transactions are subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange market and its clearing house, if any, where the transactions are executed, and of the New York Stock Exchange (NYSE) and of the Financial Industry Regulatory Authority ("FINRA"). The FINRA requires that we notify you in writing of the availability of an investor brochure that includes information describing FINRA Regulation's BrokerCheck Program ("Program"). To obtain a brochure or more information about the Program or FINRA Regulation, contact the FINRA Regulation BrokerCheck Program Hotline at (800) 289-9999 or access the FINRA's web site at www.finra.org. **FINRA Rule 4311** requires that your broker-dealer and NFS allocate between certain functions regarding the administration of your brokerage account. The following is a summary of the allocation services performed by your broker-dealer and NFS. A more complete description is available upon request. **Your broker-dealer is responsible for:** (1) obtaining and verifying brokerage account information and documentation, (2) opening, approving and monitoring your brokerage account, (3) transmitting timely and accurate orders and other instructions to NFS with respect to your brokerage account, (4) determining the suitability of investment recommendations and advice, (5) operating, and supervising your brokerage account and its own activities in compliance with applicable laws and regulations including compliance with margin rules pertaining to your margin account, if applicable, and (6) maintaining required books and records for the services that it performs. **NFS shall, at the direction of your broker-dealer:** (1) execute, clear and settle transactions processed through NFS by your broker-dealer, (2) prepare and send transaction confirmations and periodic statements of your brokerage account (unless your broker-dealer has undertaken to do so). Certain securities pricing and descriptive information may be provided by your broker-dealer or obtained from third parties deemed to be reliable, however, this information has not been verified by NFS; (3) act as custodian for funds and securities received by NFS on your behalf; (4) follow the instructions of your broker-dealer with respect to transactions and the receipt and delivery of funds and securities for your brokerage account, and (5) extend margin credit for purchasing or carrying securities on margin. Your broker-dealer is responsible for ensuring that your brokerage account is in compliance with federal, industry and NFS margin rules, and for advising you of margin requirements. NFS shall maintain the required books and records for the services it performs. **Securities in accounts carried by NFS** are protected in accordance with the Securities Investor Protection Corporation ("SIPC") up to \$500,000. The \$500,000 total amount of SIPC protection is inclusive of up to \$250,000 protection for claims for cash, subject to periodic adjustments for inflation in accordance with terms of the SIPC statute and approval by SIPC's Board of Directors. NFS also has arranged for coverage above these limits. Neither coverage protects against a decline in the market value of securities, nor does either coverage extend to certain securities that are considered ineligible for coverage. For more details on SIPC, or to request a SIPC brochure, visit www.sipc.org or call 1-202-371-8300. Funds used to purchase or sweep to a bank deposit are SIPC protected until deposited to a Program Bank at which time funds may be eligible for FDIC insurance. Assets Held Away, commodities, unregistered investment contracts, futures accounts, loaned securities and other investments may not be covered. Precious metals are not covered by SIPC protection. Mutual funds and/or other securities are not backed or guaranteed by any bank, nor are they insured by the FDIC and involve investment risk including possible loss of principal.

End of Statement

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Account carried with National Financial Services LLC, Member
NYSE, SIPC

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MML INVESTORS SERVICES LLC

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Arkansas Diamond Deferred Compensation Plan



Statement Period January 1, 2023 - December 31, 2023

Questions?

Automated 24-hour Help Line 1-800-905-1833
 Customer Service Associates are available
 Monday through Friday, 8 a.m. to 8 p.m. ET.

Internet Access at:
<http://myplan.voya.com>

K D COKER JR
 804 SOUTH VANCOUVER
 RUSSELLVILLE, AR 72801

Participant Profile

Status Active
 Payroll Location 0059

Your Total Account Value

Opening Value On January 1, 2023	\$469,657.73
+ Employee Contributions	\$8,400.00
+ Other Credits/Payments(a)	\$0.00
+ Investment Gain (Loss)	\$110,291.48
- Distributions/Debits(b)/Fees(d)	\$638.90

Closing Value On December 31, 2023	\$587,710.31
Total change in value during this period	\$118,052.58
Current Period Personal Investment Performance(c)	23.31%
Year-To-Date Personal Investment Performance(c)	23.31%

You are always 100% vested in your Arkansas Diamond Plan Account.

Account Balance History

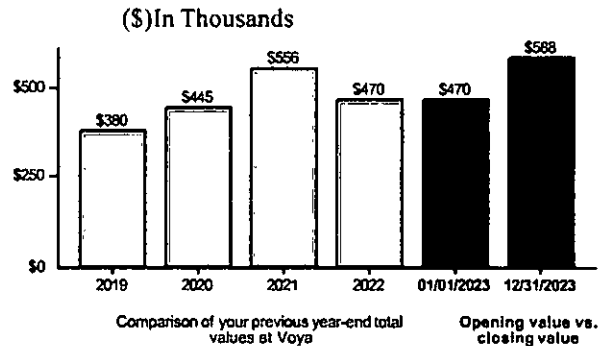


Exhibit B





Arkansas Diamond Deferred Compensation Plan

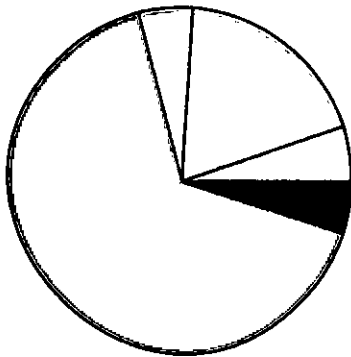


Statement Period January 1, 2023 - December 31, 2023

Your Asset Allocation & Balance by Fund

Values as of December 31, 2023

Your current asset allocation based on your total closing balances within each asset type:



Investment Type/Fund Name	Measure	Units/Shares	x	Price	=	Market Value
0% Cash and Cash Equivalents						
5% Fixed Rate Options						
Valic Fixed Account Plus	Units	149.0367		\$198.704459		\$29,614.26
19% Target Date Funds						
BlackRock LifePath Index 2030	Units	2,071.7457		\$16.060000		\$33,272.24
BlackRock LifePath Index 2035	Units	4,328.7940		\$17.440000		\$75,494.17
5% Fixed Income						
Baird Core Plus	Units	3,033.9053		\$10.170000		\$30,854.82
66% Domestic Equity Large Cap						
Dodge & Cox Stock	Units	411.5286		\$243.550000		\$100,227.79
Vanguard Institutional Index	Units	572.6060		\$393.480000		\$225,309.01
PGIM Jennison Growth Fund	Units	1,073.4320		\$59.030000		\$63,364.69
0% Domestic Equity Mid Cap						
0% Domestic Equity Small Cap						
T Rowe Price Sm Cap Value I	Units	5.5086		\$51.870000		\$285.73
Invesco Discovery	Units	1.7397		\$107.180000		\$186.46
5% International Equity						
Columbia Overseas Value Instl	Units	1,690.9925		\$10.530000		\$17,806.15
Wasatch International Growth	Units	453.7964		\$24.890000		\$11,294.99
0% Other						

Total Fund Balances

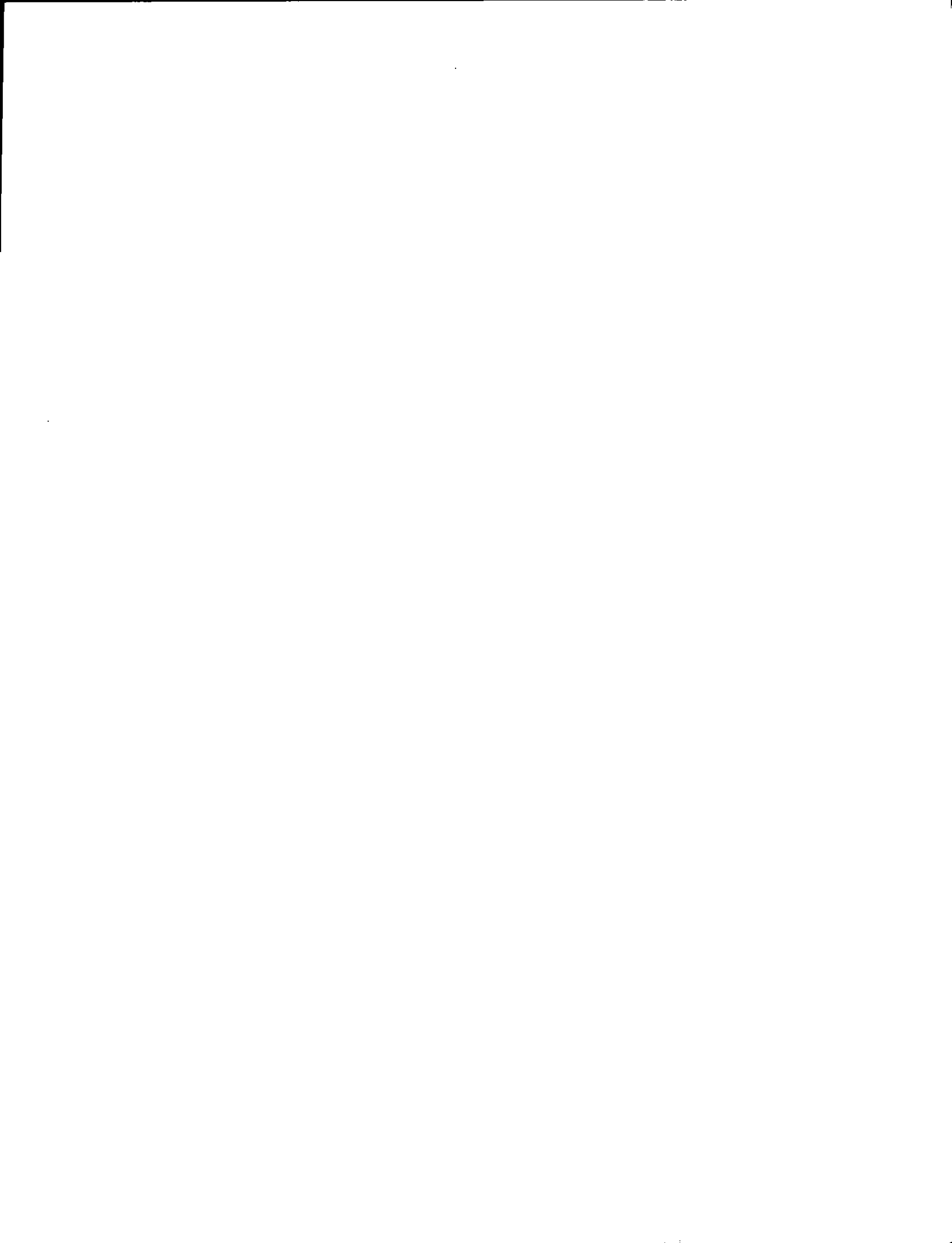
\$587,710.31

*Share Equivalent of Employer Stock(d)

To better understand what asset allocation means and which asset allocation may be appropriate for your circumstances, visit your plan's Web site at <http://myplan.voya.com> or call 1-800-905-1833.

— An Important Message about Investing for Retirement & Diversification —

To help achieve long-term retirement security, you should give careful consideration to the benefits of a well-balanced and diversified investment portfolio. Spreading your assets among different types of investments can help you achieve a favorable rate of return, while minimizing your overall risk of losing money. This is because market or other economic conditions that cause one category of assets, or one particular security, to perform very well often cause another asset category, or another particular security, to perform poorly. If you invest more than 20% of your retirement savings in any one company or industry, your savings may not be properly diversified. Although diversification is not a guarantee against loss, it is an effective strategy to help you manage investment risk. In deciding how to invest your retirement savings, you should take into account all of your assets, including any retirement savings outside of the Plan. No single approach is right for everyone because, among other factors, individuals have different financial goals, different time horizons for meeting their goals, and different tolerances for risk. It is also important to periodically review your investment portfolio, your investment objectives, and the investment options under the Plan to help ensure that your retirement savings will meet your retirement goals. Visit the Plan Web site or www.dol.gov/ebsa/investing.html for more information on individual investing and diversification.



Arkansas Diamond Deferred Compensation Plan



Statement Period January 1, 2023 - December 31, 2023

Your Contributions

Your Current Payroll Contributions

Employee Pre-Tax \$350.00

Your Investment Elections for Future Contributions

BlackRock Treasury Trust	0.00%	Baird Core Plus	0.00%
Federated Gov Oblg Tax Mngd	0.00%	Loomis Sayles Global Bond	0.00%
DIA Interest Guarantee	0.00%	Lord Abbett High Yield	0.00%
BlackRock LifePath Retirement	0.00%	Vanguard Institutional Index	0.00%
BlackRock LifePath Index 2025	0.00%	PGIM Jennison Growth Fund	0.00%
BlackRock LifePath Index 2030	100.00%	Dodge & Cox Stock	0.00%
BlackRock LifePath Index 2035	0.00%	T. Rowe Price Mid Cap Value	0.00%
BlackRock LifePath Index 2040	0.00%	Invesco Discovery Mid Cap Grth	0.00%
BlackRock LifePath Index 2045	0.00%	T Rowe Price Science & Tech	0.00%
BlackRock LifePath Index 2050	0.00%	Invesco Discovery	0.00%
BlackRock LifePath Index 2055	0.00%	Vanguard FTSE All-World ex US	0.00%
BlackRock LifePath Index 2060	0.00%	Columbia Overseas Value Instl	0.00%
T Rowe Price Sm Cap Value I	0.00%	Wasatch International Growth	0.00%
Valic Fixed Account Plus	0.00%	Invesco Dev Mkts	0.00%
Vanguard Total Bond Index	0.00%	Nationwide Fixed	0.00%
BlackRock Low Duration	0.00%		

For details regarding the maximum amount you may be able to contribute to the plan and ways to contribute to maximize your savings, visit your plan's Web site at <http://myplan.voya.com> or call 1-800-905-1833.

Your Account Activity Summary

The following is a summary of your transactions during this period.

For a detailed history of your daily transactions, visit your plan's Web site at <http://myplan.voya.com> or call 1-800-905-1833.

Total by Investment

Investment Name	Balance on 01/01/2023	Contributions/ Other Credits(a)	Gain/Loss	Transfers	Fees (d)	Distributions/ Other Debits(b)	Balance on 12/31/2023
BlackRock LifePath Index 2030	\$0.00	\$1,400.00	\$1,875.64	\$30,000.00	\$3.40	\$0.00	\$33,272.24
BlackRock LifePath Index 2035	\$0.00	\$0.00	\$6,201.83	\$69,300.20	\$7.86	\$0.00	\$75,494.17
T Rowe Price Sm Cap Value I	\$254.72	\$0.00	\$31.37	\$0.00	\$0.36	\$0.00	\$285.73
Valic Fixed Account Plus	\$28,063.01	\$700.00	\$851.25	\$0.00	\$0.00	\$0.00	\$29,614.26
Baird Core Plus	\$28,216.65	\$700.00	\$1,975.98	\$0.00	\$37.81	\$0.00	\$30,854.82
Vanguard Institutional Index	\$235,751.99	\$2,800.00	\$56,393.55	\$-69,300.20	\$336.33	\$0.00	\$225,309.01
PGIM Jennison Growth Fund	\$40,823.55	\$700.00	\$21,908.77	\$0.00	\$67.63	\$0.00	\$63,364.69
Dodge & Cox Stock	\$111,813.21	\$1,400.00	\$17,365.41	\$-30,000.00	\$150.83	\$0.00	\$100,227.79
Invesco Discovery	\$158.97	\$0.00	\$27.73	\$0.00	\$0.24	\$0.00	\$186.46
Columbia Overseas Value Instl	\$14,999.92	\$350.00	\$2,477.36	\$0.00	\$21.13	\$0.00	\$17,806.15
Wasatch International Growth	\$9,775.71	\$350.00	\$1,182.59	\$0.00	\$13.31	\$0.00	\$11,294.99
Total Portfolio Value	\$469,657.73	\$8,400.00	\$110,291.48	\$0.00	\$638.90	\$0.00	\$587,710.31

Your Fee Detail

Fee Type	Amount
Administrative Fees	\$148.82
Total	\$148.82



Arkansas Diamond Deferred Compensation Plan



Statement Period January 1, 2023 - December 31, 2023

Your Contribution Summary

Contribution Type	Current Period Contributions	Year-To-Date Contributions	Total Market Value as of 12/31/2023
Employee Pre-Tax	\$8,400.00	\$8,400.00	\$587,710.31
Total	\$8,400.00	\$8,400.00	\$587,710.31

News From Your Plan Sponsor

Introducing myOrangeMoney- a new online experience designed to let you see your retirement savings as future income. You check your account balance and see a number. But what does it mean? myOrangeMoney shows your retirement income need in real, everyday terms. It estimates what you'll likely need each month in retirement and the progress you've already made toward that goal. Experience it today by logging into your plan website at the address at the top of your statement.

- (a) Credits include Trust to Trust transfers, if applicable.
- (b) Not applicable.
- (c) Personal Investment Performance (PIP) is a measurement of the performance of YOUR entire account for the time you were invested in the plan during the statement period. PIP is calculated based on the performance of your investments during that period, taking into account your activity among investments. This method of calculating performance is used by the financial services industry. Other methods of calculating your PIP may yield different results. Call 1-800-905-1833 for more information on your Personal Investment Performance.
- (d) Administrative fees including recordkeeping and advisor/trustee fees.

NOTE Please read this statement carefully. Any error must be reported within 60 days.



Custom Statement

Empower
 Post Office Box 5012
 Scranton, PA 18505

KELLIE COKER
 804 S VANCOUVER
 RUSSELLVILLE AR 72801



Lifepoint Health, Inc. Retirement Plan
 Statement Period: 01/01/2023 - 12/31/2023

Account Overview from 01/01/2023 to 12/31/2023

Beginning Value	\$389,471.50
Additions	\$15,214.30
Deductions	-\$31.00
Change in Value	\$47,870.34
Ending Value	\$452,525.14
Vested Amount	This value is not available for your custom statement.

Personal Performance from 01/01/2023 to 12/31/2023

Your Personal Performance ▲ 12.04%

Your Contribution Summary from 01/01/2023 to 12/31/2023

Contribution Type	Contributions This Period
My Contributions	
EMPLOYEE DEFERRAL	\$14,020.42
My Organization's Contributions	
EMPLOYER MATCH	\$1,193.88
Total	\$15,214.30



Activity Summary by Fund from 01/01/2023 to 12/31/2023 [Detailed Transaction History](#)

Investment	Beginning Value	Additions	Deductions	Change In Value	Ending Value
BlackRock LifePath Index 2025 Fund N	\$389,471.50	\$15,214.30	-\$31.00	\$47,870.34	\$452,525.14
Totals	\$389,471.50	\$15,214.30	-\$31.00	\$47,870.34	\$452,525.14

Your Investments as of 12/31/2023

Investment	% Of Holdings	Units/Shares	Units/Shares Price	Ending Value
BlackRock LifePath Index 2025 Fund N	100.00%	32,680.847	\$13.85	\$452,525.14
Totals	100%			\$452,525.14

Asset Allocation as of 12/31/2023

Asset Class	% Of Holdings
Allocation - Target-Date 2025	100.00%
Total	100%



Please keep in mind that any changes in prices or adjustments to your account will impact any custom statements that you generate. In calculating ending values, we do not include transactions pending settlement. Also note that your quarterly participant financial statement can be accessed by selecting Statements & Documents.

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