

# STATEMENT OF FINANCIAL INTEREST

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

Calendar year covered 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

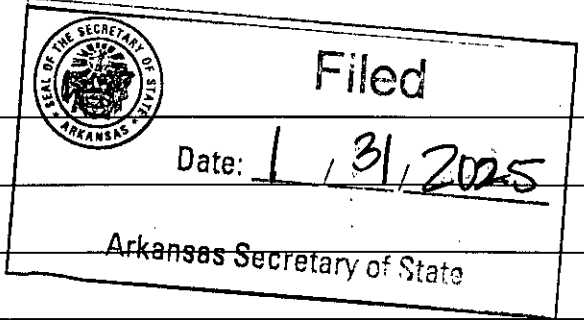
Name Sims Michael Anthony  
(Last) (First) (Middle)  
Address 454 Caddo Lane Fayetteville AR 72704  
(Street or P.O. Box Number) (City) (State) (Zip Code)  
Phone 479.427.0209

Spouse's name Sims Jamey Rebecca  
(Last) (First) (Middle)

All names under which you and/or your spouse do business: Jamey Free Goddard Sims, Jamey Free Sims  
Mike Sims, Michael Sims

## SECTION 2- REASON FOR FILING

- Public Official \_\_\_\_\_ (office held)
- Candidate \_\_\_\_\_ (office sought)
- District Judge \_\_\_\_\_ (name of district)
- City Attorney \_\_\_\_\_ (name of city)
- State Government: Agency Head/Department Director/Division Director \_\_\_\_\_ (name of agency/department/division)
- Chief of Staff or Chief Deputy \_\_\_\_\_ (name of Constitutional Officer, Senate, or House of Representatives)
- Public appointee to State Board or Commission Arkansas STATE Board of Acupuncture & Techniques Related  
(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 2- REASON FOR FILING (continued)**

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

**SECTION 3- SOURCE OF INCOME**

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

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

Mike Sims REAL ESTATE, LLC  
(name of employer or source of income)  
4541 Caddo Lane, Fayetteville, AR 72704  
(address)  
Michael A. Sims  
(name under which income received)

Provide a brief description of the nature of the services for which the compensation was received REAL Estate  
Agent / Broker

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

Bassett Mix & Associates, Inc  
(name of employer or source of income)  
3263 N College Ave, Fayetteville, AR 72703  
(address)  
Mike Sims Real Estate, LLC  
(name under which income received)

Provide a brief description of the nature of the services for which the compensation was received Real Estate  
Agent / Broker

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

Raymond James Financial  
(name of employer or source of income)  
(address)  
Michael Anthony Sims Trust  
(name under which income received)

Provide a brief description of the nature of the services for which the compensation was received Dividends, short  
term / Long term gains

d) SEE ATTACHED Exhibit;  
Add'l source & Rental Income



**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  
SEE ATTACHED report FROM Raymond James Financial (Wilson-Coker)  
(name of corporation, firm or enterprise)  
\_\_\_\_\_  
(address)  
\_\_\_\_\_  
(name under which investment held)

b) Check appropriate box:  More than \$1,000  More than \$12,500  
SEE ATTACHED Report FROM ATHENE  
(name of corporation, firm or enterprise)  
\_\_\_\_\_  
(address)  
\_\_\_\_\_  
(name under which investment held)

c) Check appropriate box:  More than \$1,000  More than \$12,500  
Centennial Bank of Arkansas  
(name of corporation, firm or enterprise)  
1400 E Joyce Blvd, Fayetteville, AR 72703  
(address)  
Michael A. Sims, Jamey Free Sims, Claire Monroe Sims, Dakota Gas, LLC  
(name under which investment held)

d) Check appropriate box:  More than \$1,000  More than \$12,500  
Simmons Bank  
(name of corporation, firm or enterprise)  
1002 S MT Olive, Siloam Springs, AR 72761  
(address)  
Michael A Sims Trust, CMS Rental Properties Sims Sunrise LLC, HF 46 LLC  
(name under which investment held)

e) Check appropriate box:  More than \$1,000  More than \$12,500  
Encore Bank (deposits)  
(name of corporation, firm or enterprise)  
112 W Center St, Fayetteville, AR 72701  
(address)  
Michael A Sims / Claire Monroe Sims  
(name under which investment held)

f) Check appropriate box:  More than \$1,000  More than \$12,500  
Encore Bank / Millennium Trust / Inspira Financial  
(name of corporation, firm or enterprise)  
112 W Center St, Fayetteville, AR 72701  
(address)  
Michael A. Sims Beneficiary IRA  
(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) SEE ATTACHED LIST "OFFICE OF DIRECTORSHIP"  
(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)	<i>N/A</i>	
	(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)	<i>N/A</i>	
	(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)	<u>N/A</u> (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**

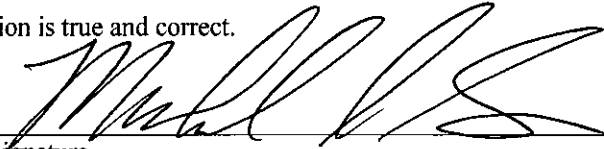
List the goods or services sold to the governmental body for which you serve which have a total annual value in excess of \$1,000. List the compensation paid for each category of goods or services sold by you or any business in which you or your spouse is an officer, director, or stockholder owning more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

a)	<u>N/A</u> (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**

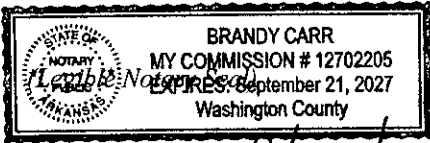
I certify under penalty of false swearing that the above information is true and correct.

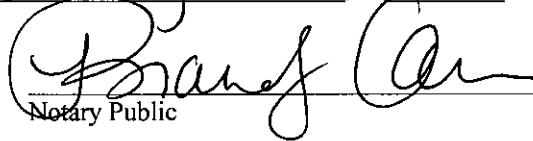
  
\_\_\_\_\_  
Signature

STATE OF ARKANSAS

COUNTY OF Washington } ss

Subscribed and sworn before me this 30<sup>th</sup> day of January, 2025.



  
\_\_\_\_\_  
Notary Public

My commission expires: 9/21/2027

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.



# ATHENE Driven to do more.™

Athene Annuity and Life Company  
7700 Mills Civic Parkway, West Des Moines, IA 50266

## BalancedChoice™ Annuity 12



003716 3717



Michael Sims  
4541 Caddo Lane  
Fayetteville, AR 72704

**Owner:** Michael Sims  
**Annuitant:** Michael Sims  
**Contract Number:** AX00042223  
**Product Type:** IRA - Indexed Annuity  
**Product Name:** BalancedChoice™ Annuity 12  
**Issue Date:** 12/14/2015  
**Date Prepared:** 12/16/2024  
**Initial Premium:** \$452,764.17

<b>Accumulation Value as of 12/14/2023</b>	<b>\$701,104.39</b>
Total Interest Credited	\$0.00
Total Reduction from Withdrawals/Charges	\$14,166.60 <sup>1</sup>
<b>Accumulation Value as of 12/14/2024</b>	<b>\$686,937.79</b>
<b>Current Death Benefit</b>	<b>\$747,490.99</b>
<b>Your Withdrawals/Charges</b>	
Net Reduction from Withdrawals	\$0.00
Income Rider Charges	\$9,657.00
Death Benefit Rider Charges	\$4,509.60
<b>Total Reduction from Withdrawals/Charges</b>	<b>\$14,166.60<sup>1</sup></b>
<b>Additional Values</b>	
Cash Surrender Value as of 12/14/2023	\$571,982.98
Cash Surrender Value as of 12/14/2024	\$575,853.19
Balanced Allocation Value as of 12/14/2024	\$747,490.99
Market Value Adjustment as of 12/14/2024	\$(17,730.35)
Free Withdrawal Amount as of 12/14/2024	\$68,693.78
Remaining Withdrawal Charge Period	3 years
<b>Lifetime Income Rider - SGO Max Benefits as of 12/14/2024</b>	
Annual Maximum Lifetime Income Withdrawal - Level Single	\$45,591.43
Annual Maximum Lifetime Income Withdrawal - Inflation-Indexed Single	\$33,433.72
Income Base	\$1,170,294.52
Income Base Guaranteed Interest Rate	3.00%
Balanced Allocation Income Percentage	150.00%
Annual Income Rider Charge Rate	0.85%
<b>Bonus Death Benefit Rider Benefits as of 12/14/2024</b>	
Enhanced Death Benefit Interest Rate	2.00%
Annual Death Benefit Rider Charge Rate	0.85%

<sup>1</sup>This value includes any taxes or overnight charges you elected to have withheld from your distributions.

## Have a Question?

Contact your Producer:

John Erwin  
479-527-0547

Visit [athene.com/MyAthene](http://athene.com/MyAthene)

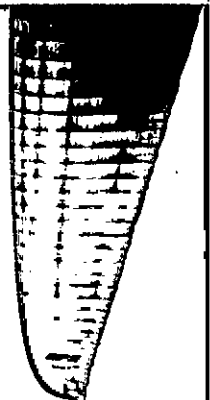
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When it comes to retirement, a little stability goes a long way.



**Your Interest Crediting Strategies Summarized**

Contract Number: AX00042223

Strategies	Starting Strategy Value	Total Reduction from Withdrawals / Charges	Ending Strategy Value	Annual Strategy Charge Rate
2-Yr Index Earnings Strategy (SPX)	\$701,104.39	\$14,166.60	\$686,937.79	N/A
<b>Total</b>	<b>\$701,104.39</b>	<b>\$14,166.60</b>	<b>\$686,937.79</b>	

**Strategy Performance Summarized**

The Strategy Balanced Allocation Factor reflects strategy performance during the term, but Interest Credits are not calculated and applied until the term end date.

Strategies	Rate Type	Current Rate	Strategy Index % Change	Strategy Balanced Allocation Factor
2-Yr Index Earnings Strategy (SPX)	Declared Rate	0.50%		
	Declared Allocation	70.00%	28.21%	8.81%
	Index Allocation Percent	30.00%		

## Annual Statement Glossary of Terms

<b>Balanced Allocation Value</b>	This value measures the appreciation in the value of the Interest Earnings Strategy as of the statement date. Prior to the Crediting Date, the Balanced Allocation Value will fluctuate up and down and is not a guaranteed value.
<b>Balanced Allocation Factor</b>	This is used to measure the net appreciation of the Interest Earnings Strategy during the current term.
<b>Accumulation Value</b>	This value is equal to the premium paid plus any applicable premium bonus and interest credits, less Strategy Charges, rider charges, and withdrawals of any type. Interest will not be credited to the Accumulation Value prior to the crediting date.
<b>Death Benefit</b>	This value is the lump sum amount the beneficiaries would have received if the contract's death benefit had been paid on the statement date.
<b>Cash Surrender Value</b>	The amount that would have been paid if the contract had been surrendered on the statement date. This value includes any applicable Withdrawal Charges, Market Value Adjustment, and Premium Bonus Recapture Adjustment.
<b>Income Base</b>	Your Income Base is the value upon which Lifetime Income Withdrawals are based, which you can start, stop, and restart. It is not payable as a Cash Surrender Value and is not the same as the Accumulation Value.
<b>Market Value Adjustment</b>	A Market Value Adjustment is applied to any withdrawal within the withdrawal charge period that is greater than the free withdrawal amount. The MVA may be positive or negative, depending on interest rates at the time of the withdrawal.
<b>Withdrawals/Charges</b>	The total of all deductions from your contract during the statement period, including partial withdrawals, charges associated with any withdrawals in excess of the free withdrawal amount, any income rider withdrawals (including excess), any Strategy Charges, and the charges for any optional rider(s). This amount is offset by any strategy interest on free withdrawals in determining the reduction in Accumulation Value from withdrawals.
<b>Index Change %</b>	Indexed strategy interest credits are based on the movement of one or more indexes over a set period of time (term period). The change during each term period is used to calculate the Index % change. The index change may be positive, negative or zero, but the interest credited at the end of the term period will never be less than zero.

Market indices do not include dividends paid on the underlying stocks, and therefore do not reflect the total return of the underlying stocks; neither an index nor any market-indexed annuity is comparable to a direct investment in the equity markets. Indexed annuities are not registered securities or stock market investments and do not directly participate in any stock or equity investments.

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# Privacy Notice



## FACTS What Does Athene USA Do With Your Personal Information?

**Why?** Financial companies choose how they share your personal information. Federal law gives consumers the right to limit some but not all sharing. Federal law also requires us to tell you how we collect, share, and protect your personal information. Please read this notice carefully to understand what we do.

**What?** The types of personal information we collect and share depend on the product or service you have with us. This information can include:

- Social Security number and name, address, and date of birth
- assets and income
- wire transfer instructions and financial information

When you are *no longer* our customer, we continue to share your information as described in this notice.

**How?** All financial companies need to share customers' personal information to run their everyday business. In the section below, we list the reasons financial companies can share their customers' personal information; the reasons Athene USA (hereinafter referred to as "Athene") chooses to share; and whether you can limit this sharing.

Reasons we can share your personal information	Does Athene share?	Can you limit this sharing?
<b>For our everyday business purposes</b> —such as to process your transactions, maintain your account(s), respond to court orders and legal investigations, or report to credit bureaus	Yes	No
<b>For our marketing purposes</b> —to offer our products and services to you	Yes	No
<b>For joint marketing with other financial companies</b>	No	We don't share
<b>For our affiliates' everyday business purposes</b> —information about your transactions and experiences	Yes	No
<b>For our affiliates' everyday business purposes</b> —information about your creditworthiness	No	We don't share
<b>For nonaffiliates to market to you</b>	No	We don't share

**Questions?** Visit us online at [athene.com](http://athene.com)



## WHO ARE WE

<b>Who is providing this notice?</b>	Companies owned by Athene USA using the Athene name to provide financial services to customers. This includes Athene Annuity and Life Company, Athene Life Insurance Company of New York, Athene Annuity & Life Assurance Company of New York, and Athene Securities, LLC.
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## WHAT WE DO

<b>How does Athene protect my personal information?</b>	To protect your personal information from unauthorized access and use, we use security measures that comply with federal law. These measures include computer safeguards and secured files and buildings.
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<b>How does Athene collect my personal information?</b>	We collect your personal information, for example, when you <ul style="list-style-type: none"><li>• apply for a financial product</li><li>• request additional services</li><li>• update your contact or account information</li></ul> Depending on your product we may also collect your personal information from other companies under certain circumstances.
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<b>Why can't I limit all sharing?</b>	Federal law gives you the right to limit only <ul style="list-style-type: none"><li>• sharing for affiliates' everyday business purposes – information about your creditworthiness</li><li>• affiliates from using certain information to market to you</li><li>• sharing for nonaffiliates to market to you</li></ul> State laws and individual companies may give you additional rights to limit sharing.
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## DEFINITIONS

<b>Affiliates</b>	Companies related by common ownership or control. They can be financial and nonfinancial companies. <ul style="list-style-type: none"><li>• Our affiliates include companies that utilize the names Athene or Apollo.</li></ul>
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<b>Nonaffiliates</b>	Companies not related by common ownership or control. They can be financial and nonfinancial companies. <ul style="list-style-type: none"><li>• Athene does not share with nonaffiliates so they can market to you.</li></ul>
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<b>Joint marketing</b>	A formal agreement between nonaffiliated financial companies that together market financial products or services to you. <ul style="list-style-type: none"><li>• Athene does not engage in joint marketing.</li></ul>
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## OTHER IMPORTANT INFORMATION

Under certain circumstances, Athene may collect or receive certain medical information. This medical information is used only to serve your policy and not for any marketing purposes. We do not share medical information with Nonaffiliates.





# Portfolio Holdings

as of Jan 29, 2025



Sims, Michael Anthony/Jamey F

Jon Coker, Kevin Wilson  
479.755.2052 // jonathan.coker@raymondjames.com

## Holdings Summary

	Market Value (\$)	% of Portfolio	Adjusted Cost Basis (\$)	Unrealized G/L (\$)/(%)	Est. Annual Income (\$)	Est. Annual Yield (%)	Accrued Income (\$)
Cash and Cash Alternatives	108,357.77	5.63%	108,357.77	0.00 0.00%	153.26	0.15% 0.15%	0.00
Stock	576,494.33	29.93%	422,415.06	154,079.27 36.48%	8,543.49	1.48% 2.02%	499.56
Real Estate Investment Trusts	10,816.92	0.56%	10,245.78	571.14 5.57%	516.22	4.77% 5.04%	0.00
Funds	431,035.32	22.38%	303,587.58*	68,729.47* 22.64%	8,853.29	2.05% 2.92%	0.00
Derivatives	(280.00)	(0.01%)	(233.30)	(46.70) (20.02%)	0.00	0.00% 0.00%	0.00
Fixed Income Products	224,530.50	11.66%	228,142.40	(3,611.90) (1.58%)	10,550.00	4.70% 4.62%	3,265.71
Annuities	574,932.46	29.85%	0.00*	0.00* 0.00%	0.00	0.00% 0.00%	0.00
<b>Total</b>	<b>\$1,925,887.30</b>	<b>100.00%</b>	<b>\$1,072,515.29*</b>	<b>\$219,721.28*</b> <b>22.78%</b>	<b>\$28,616.26</b>	<b>1.49%</b> <b>2.68%</b>	<b>\$3,765.27</b>

\*Not all securities were included in the calculation as certain items were missing cost basis  
Unrealized Gain/Loss percentage is calculated without cash values.

# Portfolio Holdings as of Jan 29, 2025



Sims, Michael Anthony/Jamey F

Jon Coker, Kevin Wilson  
479.755.2052 // jonathan.coker@raymondjames.com

## Holdings Detail

Cash and Cash Alternatives: Cash	Quantity	Current Price (\$)	Market Value (\$)	% of Portfolio	Average Purchase Price (\$)	Adjusted Cost Basis (\$)	Unrealized G/L (\$)/(%)	Term	Est. Annual Income (\$)	Yield to Cost (%)	Accrued Income (\$)
Cash	2,417.700	1.000	2,417.70	0.13%	0.00	2,417.70	0.00		0.00	0.00%	0.00
RJ Bank Deposit Program	102,174.800	1.000	102,174.80	5.31%	0.00	102,174.80	0.00		153.26	0.15%	0.00
Accrued Income/Principal			3,765.27	0.20%		3,765.27	0.00				0.00%
<b>Total Cash and Cash Alternatives: Cash</b>			<b>\$108,357.77</b>	<b>5.63%</b>		<b>\$108,357.77</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$153.26</b>	<b>0.15%</b>	<b>\$0.00</b>
<b>Stock: Common Shares</b>											
ACCENTURE PLC Symbol: ACN	16,000 <sup>c</sup>	374.420	5,990.72	0.31%	250.59	4,009.41	1,981.31 49.42%	ST/LT	94.72	1.58%	23.68
AFFILIATED MANAGERS GROUP INC Symbol: AMG	4,000 <sup>c</sup>	187.610	750.44	0.04%	173.06	692.25	58.19 8.41%	ST	0.16	0.02%	0.00
AGNICO EAGLE MINES LTD Symbol: AEM	22,000 <sup>c</sup>	90.110	1,982.42	0.10%	89.25	1,963.46	18.96 0.97%	ST	35.20	1.78%	0.00
ALASKA AIR GROUP INC Symbol: ALK	10,000 <sup>c</sup>	72.200	722.00	0.04%	40.26	402.57	319.43 79.35%	ST/LT	0.00	0.00%	0.00
ALLEGION PLC Symbol: ALLE	9,000 <sup>c</sup>	131.000	1,179.00	0.06%	114.87	1,033.86	145.14 14.04%	ST/LT	17.28	1.47%	0.00

<sup>c</sup> Covered Tax Lot

# Portfolio Holdings as of Jan 29, 2025



Sims, Michael Anthony/Jamey F

Jon Coker, Kevin Wilson  
479.755.2052 // jonathan.coker@raymondjames.com

## Holdings Detail (continued)

Stock: Common Shares <small>(continued)</small>	Quantity	Current Price (\$)	Market Value (\$)	% of Portfolio	Average Purchase Price (\$)	Adjusted Cost Basis (\$)	Unrealized G/L (\$)/(%)	Term	Est. Annual Income (\$)	Yield to Cost (%)	Accrued Income (\$)
ALPHABET INC Symbol: GOOGL	44,000 <sup>c</sup>	195.410	8,598.04	0.45%	103.56	4,556.46	4,041.58 88.709%	ST/LT	35.20	0.41%	0.00
AMAZON.COM INC. Symbol: AMZN	30,000 <sup>c</sup>	237.070	7,112.10	0.37%	178.63	5,358.94	1,753.16 32.71%	ST	0.00	0.00%	0.00
AMERICAN ELECTRIC POWER CO INC Symbol: AEP	5,000 <sup>c</sup>	98.050	490.25	0.03%	89.94	449.70	40.55 9.02%	LT	18.60	3.79%	0.00
AMERICAN EXPRESS CO Symbol: AXP	40,000 <sup>c</sup>	315.250	12,610.00	0.65%	254.12	10,164.62	2,445.38 24.06%	ST	112.00	0.89%	25.20
AMERIPRISE FINANCIAL INC Symbol: AMP	4,000 <sup>c</sup>	575.130	2,300.52	0.12%	203.35	813.40	1,487.12 182.83%	LT	23.68	1.03%	0.00
AMETEK INC Symbol: AME	5,000 <sup>c</sup>	182.520	912.60	0.05%	120.53	602.63	309.97 51.44%	ST/LT	5.60	0.61%	0.00
AMGEN INC Symbol: AMGN	41,000 <sup>c</sup>	281.680	11,548.88	0.60%	292.61	11,996.82	(447.94) (3.73%)	ST	390.32	3.38%	0.00
AON PLC Symbol: AON	2,000 <sup>c</sup>	366.740	733.48	0.04%	280.62	561.24	172.24 30.69%	ST	5.40	0.74%	0.00
APPLE INC Symbol: AAPL	45,000 <sup>c</sup>	239.360	10,711.20	0.56%	211.06	9,497.74	1,273.46 13.41%	ST/LT	45.00	0.42%	0.00
APPLIED MATERIALS INC Symbol: AMAT	9,000 <sup>c</sup>	175.280	1,577.52	0.08%	80.80	727.22	850.30 116.92%	LT	14.40	0.91%	0.00

<sup>c</sup>Covered Tax Lot

# Portfolio Holdings as of Jan 29, 2025



Sims, Michael Anthony/Jamey F

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479.755.2052 // jonathan.coker@raymondjames.com

## Holdings Detail *(continued)*

Stock: Common Shares <i>(continued)</i>	Quantity	Current Price (\$)	Market Value (\$)	% of Portfolio	Average Purchase Price (\$)	Adjusted Cost Basis (\$)	Unrealized G/L (\$)/(%)	Term	Est. Annual Income (\$)	Est. Annual Yield (%)	Accrued Income (\$)
ARROW ELECTRONICS INC Symbol: ARW	4,000 <sup>c</sup>	117.640	470.56	0.02%	127.46	509.83	(39.27) (7.70%)	ST	0.00	0.00%	0.00
AUTOMATIC DATA PROCESSING INC Symbol: ADP	8,000 <sup>c</sup>	300.570	2,404.56	0.12%	181.24	1,449.90	954.66 65.84%	ST/LT	49.28	2.05%	0.00
AUTOZONE INC Symbol: AZO	2,000 <sup>c</sup>	3,314.050	6,628.10	0.34%	2,690.29	5,380.58	1,247.52 23.19%	ST/LT	0.00	0.00%	0.00
AVANTOR INC Symbol: AVTR	18,000 <sup>c</sup>	21.490	386.82	0.02%	21.78	392.05	(5.23) (1.33%)	LT	0.00	0.00%	0.00
AVERY DENNISON CORP Symbol: AVY	3,000 <sup>c</sup>	192.910	578.73	0.03%	191.29	573.87	4.86 0.85%	ST/LT	10.56	1.82%	0.00
BALL CORP Symbol: BALL	61,000 <sup>c</sup>	55.330	3,375.13	0.18%	69.51	4,239.82	(864.69) (20.39%)	ST/LT	48.80	1.45%	0.00
BANK OF AMERICA CORP Symbol: BAC	49,000 <sup>c</sup>	46.750	2,290.75	0.12%	30.21	1,480.40	810.35 54.74%	LT	50.96	2.22%	0.00
BEACON ROOFING SUPPLY INC Symbol: BECN	8,000 <sup>c</sup>	118.400	947.20	0.05%	92.39	739.14	208.06 28.15%	ST	0.00	0.00%	0.00
BOOKING HOLDINGS INC Symbol: BKNG	1,000 <sup>c</sup>	4,721.860	4,721.86	0.25%	1,890.05	1,890.05	2,831.81 149.83%	LT	35.00	0.74%	0.00
BOYD GAMING CORP Symbol: BYD	10,000 <sup>c</sup>	76.700	767.00	0.04%	65.72	657.22	109.78 16.70%	ST/LT	6.80	0.89%	0.00

<sup>c</sup> Covered Tax Lot

# Portfolio Holdings as of Jan 29, 2025

Sims, Michael Anthony/Jamey F

Jon Coker, Kevin Wilson  
 479.755.2052 // jonathan.coker@raymondjames.com

## Holdings Detail (continued)

Stock: Common Shares <small>(continued)</small>	Quantity	Current Price (\$)	Market Value (\$)	% of Portfolio	Average Purchase Price (\$)	Adjusted Cost Basis (\$)	Unrealized G/L (\$)/(%)	Term	Est. Annual Income (\$)	Yield to Cost (%)	Accrued Income (\$)
BROADCOM INC Symbol: AVGO	13,000 <sup>c</sup>	206.350	2,682.55	0.14%	147.79	1,921.31	761.24 39.62%	ST	30.68	1.14%	0.00
BUILDERS FIRSTSOURCE INC Symbol: BLDR	2,000 <sup>c</sup>	168.620	337.24	0.02%	117.61	235.21	102.03 43.38%	ST/LT	0.00	0.00%	0.00
CATERPILLAR INC Symbol: CAT	34,000 <sup>c</sup>	393.230	13,369.82	0.69%	274.22	9,323.57	4,046.25 43.40%	ST/LT	191.76	1.43%	47.94
CENCORA INC Symbol: COR	6,000 <sup>c</sup>	255.940	1,535.64	0.08%	130.63	783.77	751.87 95.93%	ST/LT	13.20	0.86%	0.00
CENTERPOINT ENERGY INC Symbol: CNP	18,000 <sup>c</sup>	32.300	581.40	0.03%	27.18	489.20	92.20 18.85%	ST/LT	15.84	2.72%	0.00
CF INDUSTRIES HOLDINGS INC Symbol: CF	10,000 <sup>c</sup>	92.520	925.20	0.05%	74.46	744.58	180.62 24.26%	ST/LT	20.00	2.16%	0.00
CHECK POINT SOFTWARE TECHNOLOGIES LTD Symbol: CHKP	8,000 <sup>c</sup>	203.900	1,631.20	0.08%	141.42	1,131.32	499.88 44.19%	ST/LT	0.00	0.00%	0.00
CHEVRON CORP Symbol: CVX	50,000 <sup>c</sup>	155.690	7,784.50	0.40%	101.55	5,077.32	2,707.18 53.32%	ST/LT	326.00	4.19%	0.00
CHORD ENERGY CORP Symbol: CHRD	6,000 <sup>c</sup>	116.770	700.62	0.04%	158.93	953.55	(252.93) (26.53%)	ST/LT	30.00	4.28%	0.00
CHURCHILL DOWNS INC Symbol: CHDN	6,000 <sup>c</sup>	124.470	746.82	0.04%	129.66	777.93	(31.11) (4.00%)	ST/LT	2.45	0.33%	0.00

<sup>c</sup> Covered Tax Lot

# Portfolio Holdings as of Jan 29, 2025



Sims, Michael Anthony/Jamey F

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479.755.2052 // jonathan.coker@raymondjames.com

## Holdings Detail *(continued)*

Stock: Common Shares <i>(continued)</i>	Quantity	Current Price (\$)	Market Value (\$)	% of Portfolio	Average Purchase Price (\$)	Adjusted Cost Basis (\$)	Unrealized G/L (\$)/(%)	Term	Est. Annual Income (\$)	Yield to Cost (%)	Accrued Income (\$)
CME GROUP INC Symbol: CME	85,000 <sup>c</sup>	232.500	19,762.50	1.03%	209.86	17,838.39	1,924.11 10.79%	ST/LT	391.00	1.98%	0.00
COCA-COLA EUROPACIFIC PARTNERS PLC Symbol: CCEP	7,000 <sup>c</sup>	78.180	547.26	0.03%	62.61	438.28	108.98 24.87%	ST/LT	14.91	2.72%	0.00
COGNIZANT TECHNOLOGY SOLUTIONS CORP Symbol: CTSH	5,000 <sup>c</sup>	81.190	405.95	0.02%	78.56	392.80	13.15 3.35%	ST/LT	6.00	1.48%	0.00
COLGATE-PALMOLIVE CO Symbol: CL	54,000 <sup>c</sup>	89.570	4,836.78	0.25%	71.19	3,844.21	992.57 25.82%	ST/LT	108.00	2.23%	27.00
COMMERCIAL METALS CO Symbol: CMC	13,000 <sup>c</sup>	49.910	648.83	0.03%	53.33	693.33	(44.50) (6.42%)	ST/LT	9.36	1.44%	2.34
COSTCO WHOLESALE CORP Symbol: COST	2,000 <sup>c</sup>	964.020	1,928.04	0.10%	421.59	843.17	1,084.87 128.67%	LT	9.28	0.48%	0.00
CURTISS-WRIGHT CORP Symbol: CW	2,000 <sup>c</sup>	338.430	676.86	0.04%	123.85	247.69	429.17 173.27%	LT	1.68	0.25%	0.00
D.R. HORTON INC Symbol: DHI	7,000 <sup>c</sup>	141.930	993.51	0.05%	76.18	533.24	460.27 86.32%	LT	11.20	1.13%	0.00
DANAHER CORP Symbol: DHR	9,000 <sup>c</sup>	223.730	2,013.57	0.10%	173.32	1,559.92	453.65 29.08%	ST/LT	9.72	0.48%	2.43
DARDEN RESTAURANTS INC Symbol: DRI	2,000 <sup>c</sup>	193.800	387.60	0.02%	112.50	224.99	162.61 72.27%	LT	11.02	2.84%	2.80

<sup>c</sup> Covered Tax Lot

# Portfolio Holdings as of Jan 29, 2025



Sims, Michael Anthony/Jamey F

Jon Coker, Kevin Wilson  
479.755.2052 // jonathan.coker@raymondjames.com

## Holdings Detail (continued)

Stock: Common Shares <small>(continued)</small>	Quantity	Current Price (\$)	Market Value (\$)	% of Portfolio	Average Purchase Price (\$)	Adjusted Cost Basis (\$)	Unrealized G/L (\$)/(%)	Term	Est. Annual Income (\$)	Est. Annual Yield (%)	Accrued Income (\$)
DEERE & CO Symbol: DE	9,000 <sup>c</sup>	478.160	4,303.44	0.22%	232.72	2,094.48	2,208.96 105.47%	LT	58.32	1.36%	14.58
DELL TECHNOLOGIES INC Symbol: DELL	6,000 <sup>c</sup>	103.100	618.60	0.03%	68.64	411.86	206.74 50.20%	ST/LT	10.68	1.73%	1.78
DIAMONDBACK ENERGY INC Symbol: FANG	6,000 <sup>c</sup>	170.860	1,025.16	0.05%	144.20	865.21	159.95 18.49%	ST/LT	21.60	2.11%	0.00
DISCOVER FINANCIAL SERVICES Symbol: DFS	3,000 <sup>c</sup>	201.030	603.09	0.03%	95.48	286.43	316.66 110.55%	LT	8.40	1.39%	0.00
DOVER CORP Symbol: DOV	4,000 <sup>c</sup>	197.360	789.44	0.04%	143.24	572.97	216.47 37.78%	ST/LT	8.24	1.04%	0.00
DTE ENERGY CO Symbol: DTE	9,000 <sup>c</sup>	117.600	1,058.40	0.05%	109.02	981.22	77.18 7.87%	ST/LT	39.24	3.71%	0.00
DUKE ENERGY CORP Symbol: DUK	53,000 <sup>c</sup>	110.620	5,862.86	0.30%	99.65	5,281.68	581.18 11.00%	ST/LT	221.54	3.78%	0.00
DUPONT DE NEMOURS INC Symbol: DD	7,000 <sup>c</sup>	76.480	535.36	0.03%	72.44	507.09	28.27 5.57%	ST/LT	10.64	1.99%	0.00
EAST WEST BANCORP INC Symbol: EWBC	7,000 <sup>c</sup>	103.250	722.75	0.04%	70.06	490.44	232.31 47.37%	ST/LT	16.80	2.32%	0.00
EBAY INC Symbol: EBAY	19,000 <sup>c</sup>	66.000	1,254.00	0.07%	54.13	1,028.39	225.61 21.94%	ST/LT	20.52	1.64%	0.00

<sup>c</sup> Covered Tax Lot

# Portfolio Holdings as of Jan 29, 2025

Sims, Michael Anthony/Jamey F

Jon Coker, Kevin Wilson  
479.755.2052 // jonathan.coker@raymondjames.com

## Holdings Detail *(continued)*

Stock: Common Shares <i>(continued)</i>	Quantity	Current Price (\$)	Market Value (\$)	% of Portfolio	Average Purchase Price (\$)	Adjusted Cost Basis (\$)	Unrealized G/L (\$)/(%)	Term	Est. Annual Income (\$)	Est. Annual Yield (%)	Accrued Income (\$)
ELI LILLY AND CO Symbol: LLY	3.000 <sup>c</sup>	804.080	2,412.24	0.13%	765.10	2,295.31	116.93 5.09%	ST	18.00	0.75%	0.00
ENERGY CORP Symbol: ETR	10.000 <sup>c</sup>	79.240	792.40	0.04%	49.98	499.82	292.58 58.54%	LT	24.00	3.03%	0.00
EQT CORP Symbol: EQT	20.000 <sup>c</sup>	50.620	1,012.40	0.05%	38.90	777.98	234.42 30.13%	ST/LT	12.60	1.24%	0.00
EQUIFAX INC Symbol: EFX	8.000 <sup>c</sup>	271.180	2,169.44	0.11%	201.25	1,610.03	559.41 34.75%	ST/LT	12.48	0.58%	0.00
EVERCORE INC Symbol: EVR	5.000 <sup>c</sup>	284.710	1,423.55	0.07%	152.18	760.88	662.67 87.09%	ST/LT	16.00	1.12%	0.00
EXPEDITORS INTERNATIONAL OF WASHINGTON INC Symbol: EXPD	10.000 <sup>c</sup>	114.300	1,143.00	0.06%	99.80	998.02	144.98 14.53%	ST/LT	14.60	1.28%	0.00
FERGUSON ENTERPRISES INC Symbol: FERG	9.000 <sup>c</sup>	178.780	1,609.02	0.08%	193.54	1,741.89	(132.87) (7.63%)	ST	29.88	1.86%	0.00
FIDELITY NATIONAL INFORMATION SERVICES INC Symbol: FIS	8.000 <sup>c</sup>	80.640	645.12	0.03%	77.78	622.27	22.85 3.67%	ST	11.52	1.79%	0.00
FIFTH THIRD BANCORP Symbol: FITB	37.000 <sup>c</sup>	44.170	1,634.29	0.08%	25.19	932.04	702.25 75.35%	ST/LT	54.76	3.35%	0.00

<sup>c</sup> Covered Tax Lot

# Portfolio Holdings as of Jan 29, 2025



Sims, Michael Anthony/Jamey F

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479.755.2052 // jonathan.coker@raymondjames.com

## Holdings Detail (continued)

Stock: Common Shares <small>(continued)</small>	Quantity	Current Price (\$)	Market Value (\$)	% of Portfolio	Average Purchase Price (\$)	Adjusted Cost Basis (\$)	Unrealized G/L (\$)/(%)	Term	Est. Annual Income (\$)	Yield to Cost (%)	Accrued Income (\$)	Est. Annual Yield (%)
FIRST AMERICAN FINANCIAL CORP Symbol: FAF	8,000 <sup>c</sup>	63.120	504.96	0.03%	58.23	465.83	39.13 8.40%	ST/LT	17.28	3.42%	0.00	3.71%
FIRSTENERGY CORP Symbol: FE	22,000 <sup>c</sup>	39.670	872.74	0.05%	40.52	891.47	(18.73) (2.10%)	ST/LT	37.40	4.29%	0.00	4.20%
FISERV INC Symbol: FI	14,000 <sup>c</sup>	212.510	2,975.14	0.15%	101.96	1,427.39	1,547.75 108.43%	LT	0.00	0.00%	0.00	0.00%
FLEX LTD Symbol: FLEX	31,000 <sup>c</sup>	41.510	1,286.81	0.07%	20.49	635.09	651.72 102.62%	ST/LT	0.00	0.00%	0.00	0.00%
FORTIVE CORP Symbol: FTV	11,000 <sup>c</sup>	80.650	887.15	0.05%	75.39	829.30	57.85 6.98%	ST/LT	3.52	0.40%	0.00	0.42%
FREEMPORT-MCMORAN INC Symbol: FCX	199,000 <sup>c</sup>	36.280	7,219.72	0.37%	42.77	8,512.21	(1,292.49) (15.18%)	ST/LT	119.40	1.65%	29.85	1.40%
FRONTDOOR INC Symbol: FTDR	15,000 <sup>c</sup>	62.390	935.85	0.05%	26.90	403.52	532.33 131.92%	LT	0.00	0.00%	0.00	0.00%
GEN DIGITAL INC Symbol: GEN	16,000 <sup>c</sup>	27.630	442.08	0.02%	22.98	367.75	74.33 20.21%	ST/LT	8.00	1.81%	0.00	2.18%
GENERAC HOLDINGS INC Symbol: GNRC	6,000 <sup>c</sup>	148.120	888.72	0.05%	146.77	880.61	8.11 0.92%	ST	0.00	0.00%	0.00	0.00%
GENTEX CORP Symbol: GNTX	19,000 <sup>c</sup>	27.830	528.77	0.03%	27.58	523.96	4.81 0.92%	ST/LT	9.12	1.72%	0.00	1.74%

<sup>c</sup> Covered Tax Lot

# Portfolio Holdings as of Jan 29, 2025



Sims, Michael Anthony/Jamey F

Jon Coker, Kevin Wilson  
479.755.2052 // jonathan.coker@raymondjames.com

## Holdings Detail *(continued)*

Stock: Common Shares <i>(continued)</i>	Quantity	Current Price (\$)	Market Value (\$)	% of Portfolio	Average Purchase Price (\$)	Adjusted Cost Basis (\$)	Unrealized G/L (\$)/(%)	Term	Est. Annual Income (\$)	Est. Annual Yield to Cost (%)	Accrued Income (\$)
H&R BLOCK INC Symbol: HRB	15,000 <sup>c</sup>	54.540	818.10	0.04%	46.45	696.81	121.29 17.41%	ST/LT	22.50	2.75%	0.00
HARLEY-DAVIDSON INC Symbol: HOG	12,000 <sup>c</sup>	27.510	330.12	0.02%	34.19	410.23	(80.11) (19.53%)	ST/LT	8.28	2.51%	0.00
HONEYWELL INTERNATIONAL INC Symbol: HON	55,000 <sup>c</sup>	221.050	12,157.75	0.63%	204.18	11,229.99	927.76 8.26%	ST	248.60	2.04%	0.00
HOWMET AEROSPACE INC Symbol: HWM	17,000 <sup>c</sup>	126.360	2,148.12	0.11%	21.80	370.65	1,777.47 479.55%	LT	6.80	0.32%	0.00
HUMANA INC Symbol: HUM	3,000 <sup>c</sup>	294.230	882.69	0.05%	273.47	820.42	62.27 7.59%	ST	10.62	1.20%	1.77
HUNTINGTON BANCSHARES INC Symbol: HBAN	78,000 <sup>c</sup>	17.170	1,339.26	0.07%	11.24	876.66	462.60 52.77%	ST/LT	48.36	3.61%	0.00
ICON PLC Symbol: ICLR	2,000 <sup>c</sup>	198.120	396.24	0.02%	221.31	442.62	(46.38) (10.48%)	LT	0.00	0.00%	0.00
ILLUMINA INC Symbol: ILMN	24,000 <sup>c</sup>	131.720	3,161.28	0.16%	192.07	4,609.67	(1,448.39) (31.42%)	ST/LT	0.00	0.00%	0.00
INTERCONTINENTAL EXCHANGE INC Symbol: ICE	21,000 <sup>c</sup>	157.220	3,301.62	0.17%	114.28	2,399.78	901.84 37.58%	LT	37.80	1.14%	0.00
INTERDIGITAL INC Symbol: IDCC	3,000 <sup>c</sup>	180.140	540.42	0.03%	113.96	341.87	198.55 58.08%	ST	5.40	1.00%	0.00

<sup>c</sup> Covered Tax Lot

# Portfolio Holdings as of Jan 29, 2025



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## Holdings Detail (continued)

Stock: Common Shares <small>(continued)</small>	Quantity	Current Price (\$)	Market Value (\$)	% of Portfolio	Average Purchase Price (\$)	Adjusted Cost Basis (\$)	Unrealized G/L (\$)/(%)	Term	Est. Annual Income (\$)	Yield to Cost (%)	Accrued Income (\$)
INTERNATIONAL BUSINESS MACHINES CORP Symbol: IBM	50,000 <sup>c</sup>	228.630	11,431.50	0.59%	177.58	8,878.98	2,552.52 28.75%	ST/LT	334.00	2.92%	0.00
INTUIT INC Symbol: INTU	3,000 <sup>c</sup>	592.990	1,778.97	0.09%	514.56	1,543.69	235.28 15.24%	LT	12.48	0.70%	0.00
ITT INC Symbol: ITT	3,000 <sup>c</sup>	147.170	441.51	0.02%	60.32	180.95	260.56 144.00%	LT	3.83	0.87%	0.00
JACOBS SOLUTIONS INC Symbol: J	3,000 <sup>c</sup>	137.260	411.78	0.02%	117.39	352.16	59.62 16.93%	ST/LT	3.48	0.85%	0.00
JPMORGAN CHASE & CO Symbol: JPM	30,000 <sup>c</sup>	266.580	7,997.40	0.42%	184.20	5,526.05	2,471.35 44.72%	ST/LT	150.00	1.88%	68.75
KEYSIGHT TECHNOLOGIES INC Symbol: KEYS	6,000 <sup>c</sup>	168.330	1,009.98	0.05%	157.56	945.36	64.62 6.84%	ST	0.00	0.00%	0.00
KLA CORP Symbol: KLAC	2,000 <sup>c</sup>	712.970	1,425.94	0.07%	627.10	1,254.19	171.75 13.69%	ST	13.60	0.95%	0.00
L3HARRIS TECHNOLOGIES INC Symbol: LHX	4,000 <sup>c</sup>	211.950	847.80	0.04%	211.46	845.84	1.96 0.23%	ST/LT	18.56	2.19%	0.00
LAMB WESTON HOLDINGS INC Symbol: LW	11,000 <sup>c</sup>	61.510	676.61	0.04%	62.44	686.89	(10.28) (1.50%)	ST	16.28	2.41%	0.00
LAM RESEARCH CORP Symbol: LRCX	5,000 <sup>c</sup>	75.150	375.75	0.02%	73.66	368.32	7.43 2.02%	ST	4.60	1.22%	0.00

<sup>c</sup> Covered Tax Lot

# Portfolio Holdings as of Jan 29, 2025



Sims, Michael Anthony/Jamey F

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## Holdings Detail *(continued)*

Stock: Common Shares <i>(continued)</i>	Quantity	Current Price (\$)	Market Value (\$)	% of Portfolio	Average Purchase Price (\$)	Adjusted Cost Basis (\$)	Unrealized G/L (\$)/(%)	Term	Est. Annual Income (\$)	Est. Annual Yield to Cost (%)	Accrued Income (\$)
LANDSTAR SYSTEM INC Symbol: LSTR	3,000 <sup>c</sup>	172.920	518.76	0.03%	163.62	490.86	27.90 5.68%	LT	4.32	0.83%	0.00
LEIDOS HOLDINGS INC Symbol: LDOS	5,000 <sup>c</sup>	140.270	701.35	0.04%	136.02	680.11	21.24 3.12%	ST/LT	8.00	1.14%	0.00
LENNAR CORP Symbol: LEN	2,000 <sup>c</sup>	132.230	264.46	0.01%	155.39	310.77	(46.31) (14.90%)	ST	4.00	1.51%	1.00
LINDE PLC Symbol: LIN	6,000 <sup>c</sup>	438.320	2,629.92	0.14%	236.90	1,421.39	1,208.53 85.02%	LT	33.36	1.27%	0.00
LPL FINANCIAL HOLDINGS INC Symbol: LPLA	5,000 <sup>c</sup>	362.020	1,810.10	0.09%	203.61	1,018.06	792.04 77.80%	ST/LT	6.00	0.33%	0.00
MAPLEBEAR INC Symbol: CART	8,000 <sup>c</sup>	48.100	384.80	0.02%	42.10	336.82	47.98 14.24%	ST	0.00	0.00%	0.00
MARATHON PETROLEUM CORP Symbol: MPC	5,000 <sup>c</sup>	151.390	756.95	0.04%	148.53	742.66	14.29 1.92%	ST	18.20	2.40%	0.00
MARKEL GROUP INC Symbol: MKL	1,000 <sup>c</sup>	1,803.030	1,803.03	0.09%	1,565.54	1,565.54	237.49 15.17%	ST	0.00	0.00%	0.00
MARKETAXESS HOLDINGS INC Symbol: MKTX	19,000 <sup>c</sup>	218.990	4,160.81	0.22%	322.63	6,129.94	(1,969.13) (32.12%)	ST/LT	56.24	1.35%	0.00
MARRIOTT INTERNATIONAL INC Symbol: MAR	6,000 <sup>c</sup>	289.660	1,737.96	0.09%	196.75	1,180.50	557.46 47.22%	LT	15.12	0.87%	0.00

<sup>c</sup> Covered Tax Lot



# Portfolio Holdings as of Jan 29, 2025

Sims, Michael Anthony/Jamey F

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## Holdings Detail (continued)

Stock: Common Shares <small>(continued)</small>	Quantity	Current Price (\$)	Market Value (\$)	% of Portfolio	Average Purchase Price (\$)	Adjusted Cost Basis (\$)	Unrealized G/L (\$)/(%)	Term	Est. Annual Income (\$)	Yield to Cost (%)	Accrued Income (\$)
MARSH & MCLENNAN COMPANIES INC Symbol: MMC	10,000 <sup>c</sup>	219.310	2,193.10	0.11%	168.18	1,681.78	511.32 30.40%	ST/LT	32.60	1.49%	0.00
MASCO CORP Symbol: MAS	14,000 <sup>c</sup>	79.690	1,115.66	0.06%	56.85	795.96	319.70 40.17%	ST/LT	16.24	1.46%	0.00
MASTERBRAND INC Symbol: MIB	23,000 <sup>c</sup>	17.400	400.20	0.02%	15.40	354.30	45.90 12.96%	ST	0.00	0.00%	0.00
MASTERCARD INC Symbol: MA	19,000 <sup>c</sup>	548.800	10,427.20	0.54%	306.15	5,816.88	4,610.32 79.26%	ST/LT	57.76	0.55%	14.44
MCDONALD'S CORP Symbol: MCD	16,000 <sup>c</sup>	290.110	4,641.76	0.24%	204.19	3,267.00	1,374.76 42.08%	LT	113.28	2.44%	0.00
META PLATFORMS INC Symbol: META	16,000 <sup>c</sup>	676.490	10,823.84	0.56%	579.56	9,272.99	1,550.85 16.72%	ST	32.00	0.30%	0.00
MICROCHIP TECHNOLOGY INC Symbol: MCHP	7,000 <sup>c</sup>	56.030	392.21	0.02%	77.24	540.68	(148.47) (27.46%)	ST/LT	12.74	3.25%	0.00
MICROSOFT CORP Symbol: MSFT	52,000 <sup>c</sup>	442.330	23,001.16	1.19%	225.71	11,737.05	11,264.11 95.97%	ST/LT	172.64	0.75%	0.00
MOLINA HEALTHCARE INC Symbol: MOH	2,000 <sup>c</sup>	304.280	608.56	0.03%	320.94	641.87	(33.31) (5.19%)	ST	0.00	0.00%	0.00
MSC INDUSTRIAL DIRECT CO INC Symbol: MSM	5,000 <sup>c</sup>	81.380	406.90	0.02%	83.56	417.78	(10.88) (2.60%)	ST	17.00	4.18%	0.00

<sup>c</sup> Covered Tax Lot

# Portfolio Holdings as of Jan 29, 2025



Sims, Michael Anthony/Jamey F

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## Holdings Detail *(continued)*

Stock: Common Shares <i>(continued)</i>	Quantity	Current Price (\$)	Market Value (\$)	% of Portfolio	Average Purchase Price (\$)	Adjusted Cost Basis (\$)	Unrealized G/L (\$)/(%)	Term	Est. Annual Income (\$)	Est. Annual Yield (%)	Accrued Income (\$)
NETAPP INC Symbol: NITAP	7,000 <sup>c</sup>	120.280	841.96	0.04%	96.34	674.38	167.58 24.85%	ST/LT	14.56	1.73%	0.00
NIKE INC Symbol: NIK	36,000 <sup>c</sup>	76.580	2,756.88	0.14%	108.26	3,897.52	(1,140.64) (29.27%)	ST/LT	57.60	2.09%	0.00
NORFOLK SOUTHERN CORP Symbol: NSC	6,000 <sup>c</sup>	256.740	1,540.44	0.08%	249.95	1,499.69	40.75 2.72%	ST/LT	32.40	2.10%	0.00
NRG ENERGY INC Symbol: NRG	4,000 <sup>c</sup>	100.570	402.28	0.02%	93.04	372.14	30.14 8.10%	ST	7.04	1.75%	0.00
NVIDIA CORP Symbol: NVDA	45,000 <sup>c</sup>	123.700	5,566.50	0.29%	44.60	2,006.84	3,559.66 177.38%	ST/LT	1.80	0.03%	0.00
OGE ENERGY CORP Symbol: OGE	12,000 <sup>c</sup>	42.090	505.08	0.03%	34.10	409.22	95.86 23.43%	ST/LT	20.22	4.00%	5.06
OLIN CORP Symbol: OLN	9,000 <sup>c</sup>	32.650	293.85	0.02%	52.66	473.94	(180.09) (38.00%)	ST/LT	7.20	2.45%	0.00
ORACLE CORP Symbol: ORCL	8,000 <sup>c</sup>	162.020	1,296.16	0.07%	100.28	802.27	493.89 61.56%	LT	12.80	0.99%	0.00
PACKAGING CORP OF AMERICA Symbol: PKG	5,000 <sup>c</sup>	215.120	1,075.60	0.06%	161.45	807.26	268.34 33.24%	ST/LT	25.00	2.32%	0.00
PARKER HANNIFIN CORP Symbol: PH	2,000 <sup>c</sup>	665.810	1,331.62	0.07%	213.47	426.94	904.68 211.90%	LT	13.04	0.98%	0.00

<sup>c</sup> Covered Tax Lot

# Portfolio Holdings as of Jan 29, 2025

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## Holdings Detail (continued)

Stock: Common Shares <small>(continued)</small>	Quantity	Current Price (\$)	Market Value (\$)	% of Portfolio	Average Purchase Price (\$)	Adjusted Cost Basis (\$)	Unrealized G/L (\$)/(%)	Term	Est. Annual Income (\$)	Est. Annual Yield (%)	Accrued Income (\$)
PHILLIPS 66 Symbol: PSX	4,000 <sup>c</sup>	122.160	488.64	0.03%	143.17	572.67	(84.03) (14.67%)	ST	18.40	3.77%	0.00
PRIMO BRANDS CORP Symbol: PRMB	11,000 <sup>c</sup>	32.340	355.74	0.02%	29.18	320.98	34.76 10.83%	ST	3.96	1.11%	0.00
PROCTER & GAMBLE CO Symbol: PG	75,000 <sup>c</sup>	166.230	12,467.25	0.65%	152.67	11,450.42	1,016.83 8.88%	ST/LT	301.95	2.42%	75.49
RALPH LAUREN CORP Symbol: RL	3,000 <sup>c</sup>	256.810	770.43	0.04%	118.49	355.48	414.95 116.73%	LT	9.90	1.28%	0.00
RANGE RESOURCES CORP Symbol: RRC	25,000 <sup>c</sup>	37.590	939.75	0.05%	31.64	790.93	148.82 18.82%	ST/LT	8.00	0.85%	0.00
RB GLOBAL INC Symbol: RBA	9,000 <sup>c</sup>	90.370	813.33	0.04%	58.37	525.30	288.03 54.83%	LT	7.26	0.89%	0.00
RELIANCE INC Symbol: RS	2,000 <sup>c</sup>	292.570	585.14	0.03%	296.10	592.19	(7.05) (1.19%)	ST	8.80	1.50%	0.00
RENAISSANCERE HOLDINGS LTD Symbol: RNR	3,000 <sup>c</sup>	236.890	710.67	0.04%	248.33	744.99	(34.32) (4.61%)	ST	4.68	0.66%	0.00
RESIDEO TECHNOLOGIES INC Symbol: REZI	22,000 <sup>c</sup>	22.670	498.74	0.03%	26.04	572.90	(74.16) (12.94%)	ST/LT	0.00	0.00%	0.00
ROBERT HALF INC. Symbol: RHI	14,000 <sup>c</sup>	69.150	968.10	0.05%	65.30	914.23	53.87 5.89%	ST/LT	29.68	3.07%	0.00

<sup>c</sup> Covered Tax Lot

# Portfolio Holdings as of Jan 29, 2025



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## Holdings Detail *(continued)*

Stock: Common Shares <i>(continued)</i>	Quantity	Current Price (\$)	Market Value (\$)	% of Portfolio	Average Purchase Price (\$)	Adjusted Cost Basis (\$)	Unrealized G/L (\$)/(%)	Term	Est. Annual Income (\$)	Est. Annual Yield (%)	Accrued Income (\$)
ROCKET COMPANIES INC Symbol: RKT	40,000 <sup>c</sup>	12.400	496.00	0.03%	12.85	514.01	(18.01) (3.50%)	ST/LT	0.00	0.00%	0.00
ROSS STORES INC Symbol: ROST	5,000 <sup>c</sup>	150.150	750.75	0.04%	95.76	478.80	271.95 56.80%	LT	7.35	0.98%	0.00
RTX CORP Symbol: RTX	49,000 <sup>c</sup>	125.130	6,131.37	0.32%	116.64	5,715.29	416.08 7.28%	ST	123.48	2.01%	0.00
S&P GLOBAL INC Symbol: SPGI	5,000 <sup>c</sup>	517.220	2,586.10	0.13%	355.18	1,775.89	810.21 45.62%	LT	19.20	0.74%	0.00
SALESFORCE INC Symbol: CRM	9,000 <sup>c</sup>	354.000	3,186.00	0.17%	159.61	1,436.49	1,749.51 121.79%	ST/LT	14.40	0.45%	0.00
SCHLUMBERGER LTD Symbol: SLB	11,000 <sup>c</sup>	40.940	450.34	0.02%	42.01	462.09	(11.75) (2.54%)	ST	12.54	2.78%	0.00
SCIENCE APPLICATIONS INTERNATIONAL CORP Symbol: SAIC	6,000 <sup>c</sup>	106.620	639.72	0.03%	108.02	648.12	(8.40) (1.30%)	ST/LT	8.88	1.39%	0.00
SENSATA TECHNOLOGIES HOLDING PLC Symbol: ST	13,000 <sup>c</sup>	27.540	358.02	0.02%	35.72	464.42	(106.40) (22.91%)	ST	6.24	1.74%	0.00
SHERWIN-WILLIAMS CO Symbol: SHW	5,000 <sup>c</sup>	360.410	1,802.05	0.09%	266.26	1,331.29	470.76 35.36%	ST/LT	14.30	0.79%	0.00
SLM CORP Symbol: SLM	22,000 <sup>c</sup>	28.700	631.40	0.03%	14.72	323.73	307.67 95.04%	LT	11.44	1.81%	0.00

<sup>c</sup> Covered Tax Lot

# Portfolio Holdings as of Jan 29, 2025



Sims, Michael Anthony/Jamey F

Jon Coker, Kevin Wilson  
479.755.2052 // jonathan.coker@raymondjames.com

## Holdings Detail *(continued)*

Stock: Common Shares <i>(continued)</i>	Quantity	Current Price (\$)	Market Value (\$)	% of Portfolio	Average Purchase Price (\$)	Adjusted Cost Basis (\$)	Unrealized G/L (\$)/(%)	Term	Est. Annual Income (\$)	Est. Annual Yield (%)	Accrued Income (\$)
SOLVENTUM CORP Symbol: SOLV	7,000 <sup>c</sup>	74.500	521.50	0.03%	68.79	481.53	39.97 8.30%	ST	0.00	0.00%	0.00
SS&C TECHNOLOGIES HOLDINGS INC Symbol: SSNC	10,000 <sup>c</sup>	80.230	802.30	0.04%	72.46	724.61	77.69 10.72%	ST	10.00	1.25%	0.00
STRYKER CORP Symbol: SYK	6,000 <sup>c</sup>	391.070	2,346.42	0.12%	349.37	2,096.21	250.21 11.94%	ST	20.16	0.86%	5.04
SYNCHRONY FINANCIAL Symbol: SYF	16,000 <sup>c</sup>	68.770	1,100.32	0.06%	37.79	604.69	495.63 81.96%	ST/LT	16.00	1.45%	0.00
SYNOPSYS INC Symbol: SNPS	3,000 <sup>c</sup>	512.710	1,538.13	0.08%	497.96	1,493.87	44.26 2.96%	ST	0.00	0.00%	0.00
SYSCO CORP Symbol: SY	11,000 <sup>c</sup>	71.920	791.12	0.04%	75.53	830.79	(39.67) (4.77%)	ST	22.44	2.84%	0.00
TE CONNECTIVITY PLC Symbol: TEL	5,000 <sup>c</sup>	147.710	738.55	0.04%	94.92	474.60	263.95 55.62%	LT	13.00	1.76%	0.00
TEMPUR SEALY INTERNATIONAL INC Symbol: TPX	14,000 <sup>c</sup>	62.030	868.42	0.05%	31.75	444.52	423.90 95.36%	ST/LT	7.28	0.84%	0.00
TEXTRON INC Symbol: TXT	17,000 <sup>c</sup>	76.220	1,295.74	0.07%	53.81	914.81	380.93 41.64%	ST/LT	1.36	0.10%	0.00
THE CARLYLE GROUP INC Symbol: CG	22,000 <sup>c</sup>	56.350	1,239.70	0.06%	44.35	975.79	263.91 27.05%	ST	30.80	2.48%	0.00

<sup>c</sup> Covered Tax Lot

# Portfolio Holdings as of Jan 29, 2025



Sims, Michael Anthony/Jamey F

Jon Coker, Kevin Wilson  
479.755.2052 // jonathan.coker@raymondjames.com

## Holdings Detail *(continued)*

Stock: Common Shares <i>(continued)</i>	Quantity	Current Price (\$)	Market Value (\$)	% of Portfolio	Average Purchase Price (\$)	Adjusted Cost Basis (\$)	Unrealized G/L (\$)/(%)	Term	Est. Annual Income (\$)	Est. Annual Yield (%)	Accrued Income (\$)
THE CIGNA GROUP Symbol: CI	7,000 <sup>c</sup>	303.310	2,123.17	0.11%	301.20	2,108.42	14.75 0.70%	ST/LT	39.20	1.85%	0.00
THE GOLDMAN SACHS GROUP INC Symbol: GS	23,000 <sup>c</sup>	637.380	14,659.74	0.76%	224.73	5,168.87	9,490.87 183.62%	LT	276.00	1.88%	0.00
THE HOME DEPOT INC Symbol: HD	30,000 <sup>c</sup>	413.420	12,402.60	0.64%	331.35	9,940.40	2,462.20 24.77%	ST/LT	270.00	2.18%	0.00
THE MOSAIC CO Symbol: MOS	24,000 <sup>c</sup>	28.680	688.32	0.04%	27.80	667.16	21.16 3.17%	ST	21.12	3.07%	0.00
THERMO FISHER SCIENTIFIC INC Symbol: TMO	4,000 <sup>c</sup>	568.230	2,272.92	0.12%	536.01	2,144.05	128.87 6.01%	ST/LT	6.24	0.27%	0.00
THE TRAVELERS COMPANIES INC Symbol: TRV	3,000 <sup>c</sup>	249.520	748.56	0.04%	175.63	526.88	221.68 42.07%	ST/LT	12.60	1.68%	0.00
TJX COMPANIES INC Symbol: TJX	85,000 <sup>c</sup>	124.210	10,557.85	0.55%	103.18	8,770.48	1,787.37 20.38%	ST	127.50	1.21%	0.00
TYSON FOODS INC Symbol: TSN	200,000 <sup>c</sup>	56.600	11,320.00	0.59%	55.17	11,033.48	286.52 2.60%	ST	400.00	3.53%	0.00
UFP INDUSTRIES INC Symbol: UFP	3,000 <sup>c</sup>	115.780	347.34	0.02%	119.01	357.04	(9.70) (2.72%)	ST	3.96	1.14%	0.00
UNITEDHEALTH GROUP INC Symbol: UNH	35,000 <sup>c</sup>	538.100	18,833.50	0.98%	312.27	10,929.42	7,904.08 72.32%	ST/LT	294.00	1.56%	0.00

<sup>c</sup> Covered Tax Lot

# Portfolio Holdings as of Jan 29, 2025



Sims, Michael Anthony/Jamey F

Jon Coker, Kevin Wilson  
479.755.2052 // jonathan.coker@raymondjames.com

## Holdings Detail (continued)

Stock: Common Shares <small>(continued)</small>	Quantity	Current Price (\$)	Market Value (\$)	% of Portfolio	Average Purchase Price (\$)	Adjusted Cost Basis (\$)	Unrealized G/L (\$)/(%)	Term	Est. Annual Income (\$)	Est. Annual Yield (%)	Accrued Income (\$)
US FOODS HOLDING CORP Symbol: USFD	8,000 <sup>c</sup>	71.530	572.24	0.03%	43.47	347.73	224.51 64.56%	ST/LT	0.00	0.00%	0.00
VERISK ANALYTICS INC Symbol: VRSK	16,000 <sup>c</sup>	282.590	4,521.44	0.23%	196.46	3,143.38	1,378.06 43.84%	LT	24.96	0.55%	0.00
VERIZON COMMUNICATIONS INC Symbol: VZ	162,000 <sup>c</sup>	40.280	6,525.36	0.34%	41.77	6,766.03	(240.67) (3.56%)	ST/LT	439.02	6.73%	150.41
VERTEX PHARMACEUTICALS INC Symbol: VRTX	5,000 <sup>c</sup>	441.520	2,207.60	0.11%	398.60	1,993.02	214.58 10.77%	ST	0.00	0.00%	0.00
VISA INC Symbol: V	40,000 <sup>c</sup>	335.880	13,435.20	0.70%	186.40	7,455.95	5,979.25 80.19%	LT	94.40	0.70%	0.00
VOYA FINANCIAL INC Symbol: VOYA	6,000 <sup>c</sup>	71.820	430.92	0.02%	75.89	455.31	(24.39) (5.36%)	ST	10.80	2.51%	0.00
WALMART INC Symbol: WMT	480,000 <sup>c</sup>	97.500	46,800.00	2.43%	30.82	14,794.20	32,005.80 216.34%	LT	398.40	0.85%	0.00
WASTE MANAGEMENT INC Symbol: WM	18,000 <sup>c</sup>	209.550	3,771.90	0.20%	157.48	2,834.60	937.30 33.07%	ST/LT	54.00	1.43%	0.00
WATERS CORP Symbol: WAT	8,000 <sup>c</sup>	404.170	3,233.36	0.17%	259.77	2,078.12	1,155.24 55.59%	LT	0.00	0.00%	0.00
WATTS WATER TECHNOLOGIES INC Symbol: WTS	1,000 <sup>c</sup>	207.580	207.58	0.01%	191.48	191.48	16.10 8.41%	ST	1.72	0.83%	0.00

<sup>c</sup> Covered Tax Lot

# Portfolio Holdings as of Jan 29, 2025



Sims, Michael Anthony/Jamey F

Jon Coker, Kevin Wilson  
479.755.2052 // jonathan.coker@raymondjames.com

## Holdings Detail *(continued)*

Stock: Common Shares <i>(continued)</i>	Quantity	Current Price (\$)	Market Value (\$)	% of Portfolio	Average Purchase Price (\$)	Adjusted Cost Basis (\$)	Unrealized G/L (\$)/(%)	Term	Est. Annual Income (\$)	Est. Annual Yield to Cost (%)	Accrued Income (\$)
WEATHERFORD INTERNATIONAL PLC Symbol: WFRD	7,000 <sup>c</sup>	65.740	460.18	0.02%	77.76	544.29	(84.11) (15.45%)	ST/LT	7.00	1.52% 1.29%	0.00
WORKDAY INC Symbol: WDAY	6,000 <sup>c</sup>	265.400	1,592.40	0.08%	258.86	1,553.17	39.23 2.53%	ST	0.00	0.00% 0.00%	0.00
WYNDHAM HOTELS & RESORTS INC Symbol: WH	10,000 <sup>c</sup>	104.330	1,043.30	0.05%	66.33	663.34	379.96 57.28%	ST/LT	15.20	1.46% 2.29%	0.00
YUM CHINA HOLDINGS INC Symbol: YUMC	122,000 <sup>c</sup>	45.490	5,549.78	0.29%	41.66	5,081.97	467.81 9.21%	ST/LT	78.08	1.41% 1.54%	0.00
ZEBRA TECHNOLOGIES CORP Symbol: ZBRA	4,000 <sup>c</sup>	399.590	1,598.36	0.08%	244.01	976.03	622.33 63.76%	ST/LT	0.00	0.00% 0.00%	0.00
<b>Total Stock: Common Shares</b>			<b>\$547,139.57</b>	<b>28.41%</b>		<b>\$398,002.83</b>	<b>\$149,136.74</b> <b>37.47%</b>		<b>\$8,047.65</b>	<b>1.47%</b> <b>2.02%</b>	<b>\$499.56</b>
Stock: Depository Receipts	Quantity	Current Price (\$)	Market Value (\$)	% of Portfolio	Average Purchase Price (\$)	Adjusted Cost Basis (\$)	Unrealized G/L (\$)/(%)	Term	Est. Annual Income (\$)	Est. Annual Yield to Cost (%)	Accrued Income (\$)
COLORPLAST AS Symbol: CLPBY	160,000 <sup>c</sup>	11.614	1,858.24	0.10%	14.25	2,280.19	(421.95) (18.51%)	ST/LT	32.19	1.73% 1.41%	0.00
DASSAULT SYSTEMES SE Symbol: DASTY	91,000 <sup>c</sup>	39.263	3,572.93	0.19%	36.88	3,355.68	217.25 6.47%	ST	16.99	0.48% 0.51%	0.00
ESSILORLUXOTTICA Symbol: ESLOY	46,000 <sup>c</sup>	137.180	6,310.28	0.33%	72.49	3,334.68	2,975.60 89.23%	ST/LT	81.20	1.29% 2.44%	0.00

<sup>c</sup> Covered Tax Lot

# Portfolio Holdings as of Jan 29, 2025

Sims, Michael Anthony/Jamey F

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479.755.2052 // jonathan.coker@raymondjames.com

## Holdings Detail *(continued)*

Stock: Depository Receipts <i>(continued)</i>	Quantity	Current Price (\$)	Market Value (\$)	% of Portfolio	Average Purchase Price (\$)	Adjusted Cost Basis (\$)	Unrealized G/L (\$)/(%)	Term	Est. Annual Income (\$)	Yield (%)	Accrued Income (\$)
L'OREAL SA Symbol: LRLCY	75,000 <sup>c</sup>	74.264	5,569.80	0.29%	63.15	4,736.17	833.63 17.60%	ST/LT	87.51	1.57%	0.00
NESTLE SA Symbol: NSRGY	27,000 <sup>c</sup>	85.830	2,317.41	0.12%	95.35	2,574.52	(257.11) (9.99%)	ST/LT	74.50	3.21%	0.00
NOVONESIS (NOVOZYMES) B Symbol: NVZMY	51,000 <sup>c</sup>	57.148	2,914.55	0.15%	50.95	2,598.23	316.32 12.17%	ST/LT	37.43	1.28%	0.00
NOVO NORDISK AS Symbol: NVO	39,000 <sup>c</sup>	84.030	3,277.17	0.17%	35.77	1,395.15	1,882.02 134.90%	ST/LT	40.00	1.22%	0.00
RECKITT BENCKISER GROUP PLC Symbol: RBGLY	271,000 <sup>c</sup>	13.042	3,534.38	0.18%	15.27	4,137.61	(603.23) (14.58%)	ST/LT	126.02	3.57%	0.00
<b>Total Stock: Depository Receipts</b>			<b>\$29,354.76</b>	<b>1.52%</b>		<b>\$24,412.23</b>	<b>\$4,942.53</b> <b>20.25%</b>		<b>\$495.84</b>	<b>1.69%</b> <b>2.03%</b>	<b>\$0.00</b>
Real Estate Investment Trusts: Publicly Traded	Quantity	Current Price (\$)	Market Value (\$)	% of Portfolio	Average Purchase Price (\$)	Adjusted Cost Basis (\$)	Unrealized G/L (\$)/(%)	Term	Est. Annual Income (\$)	Yield (%)	Accrued Income (\$)
BXP INC Symbol: BXP	6,000 <sup>c</sup>	68.840	413.04	0.02%	70.94	425.62	(12.58) (2.96%)	ST	23.52	5.69%	0.00
EASTGROUP PROPERTIES INC Symbol: EGP	3,000 <sup>c</sup>	168.160	504.48	0.03%	176.65	529.94	(25.46) (4.80%)	ST/LT	16.80	3.33%	0.00

<sup>c</sup>Covered Tax Lot

# Portfolio Holdings as of Jan 29, 2025



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## Holdings Detail *(continued)*

Real Estate Investment Trusts: Publicly Traded <i>(continued)</i>	Quantity	Current Price (\$)	Market Value (\$)	% of Portfolio	Average Purchase Price (\$)	Adjusted Cost Basis (\$)	Unrealized G/L (\$)/(%)	Term	Est. Annual Income (\$)	Est. Annual Yield to Cost (%)	Accrued Income (\$)
EQUITY LIFESTYLE PROPERTIES INC Symbol: ELS	9,000 <sup>c</sup>	65.260	587.34	0.03%	66.50	598.50	(11.16) (1.86%)	ST/LT	17.19	2.93%	0.00
EQUITY RESIDENTIAL Symbol: EQR	9,000 <sup>c</sup>	68.480	616.32	0.03%	69.87	628.85	(12.53) (1.99%)	ST/LT	24.30	3.94%	0.00
ESSEX PROPERTY TRUST INC Symbol: ESS	2,000 <sup>c</sup>	276.620	553.24	0.03%	290.79	581.58	(28.34) (4.87%)	LT	19.60	3.54%	0.00
EXTRA SPACE STORAGE INC Symbol: EXR	4,000 <sup>c</sup>	153.020	612.08	0.03%	146.77	587.07	25.01 4.26%	ST	25.92	4.23%	0.00
LAMAR ADVERTISING CO Symbol: LAMR	8,000 <sup>c</sup>	125.550	1,004.40	0.05%	88.01	704.08	300.32 42.65%	ST/LT	44.80	4.46%	0.00
REALTY INCOME CORP Symbol: O	60,000 <sup>c</sup>	54.060	3,243.60	0.17%	53.41	3,204.33	39.27 1.23%	ST	190.08	5.86%	0.00
REGENCY CENTERS CORP Symbol: REG	12,000 <sup>c</sup>	71.330	855.96	0.04%	63.11	757.27	98.69 13.03%	ST/LT	33.84	3.95%	0.00
REXFORD INDUSTRIAL REALTY INC Symbol: REXR	11,000 <sup>c</sup>	40.420	444.62	0.02%	49.30	542.35	(97.73) (18.02%)	ST/LT	18.37	4.13%	0.00
SIMON PROPERTY GROUP INC Symbol: SPG	8,000 <sup>c</sup>	173.630	1,389.04	0.07%	133.40	1,067.17	321.87 30.16%	ST/LT	67.20	4.84%	0.00
VICI PROPERTIES INC Symbol: VICI	20,000 <sup>c</sup>	29.640	592.80	0.03%	30.95	619.02	(26.22) (4.24%)	ST/LT	34.60	5.84%	0.00
<b>Total Real Estate Investment Trusts:</b>			<b>\$10,816.92</b>	<b>0.56%</b>		<b>\$10,245.78</b>	<b>\$571.14</b>		<b>\$516.22</b>	<b>4.77%</b>	<b>\$0.00</b>

<sup>c</sup> Covered Tax Lot



# Portfolio Holdings as of Jan 29, 2025

Sims, Michael Anthony/Jamey F

Jon Coker, Kevin Wilson  
 479.755.2052 // jonathan.coker@raymondjames.com

## Holdings Detail *(continued)*

Funds: Exchange Traded Funds	Quantity	Current Price (\$)	Market Value (\$)	% of Portfolio	Average Purchase Price (\$)	Adjusted Cost Basis (\$)	Unrealized G/L (\$)/(%)	Term	Est. Annual Income (\$)	Est. Annual Yield (%)	Accrued Income (\$)
ISHARES BROAD USD HIGH YIELD CORP BD ETF Symbol: USHY	302.000	37.300	11,264.60	0.58%	38.47	11,618.32	(353.72) (3.04%)	ST/LT	765.75	6.80%	0.00
ISHARES CORE MSCI EAFE ETF Symbol: IEFA	397.000	73.480	29,171.56	1.51%	64.22	25,496.59	3,674.97 14.41%	ST/LT	968.72	3.32%	0.00
ISHARES CORE MSCI EMERGING MARKETS ETF Symbol: IEMG	265.000	52.800	13,992.00	0.73%	51.68	13,695.54	296.46 2.16%	ST/LT	443.09	3.17%	0.00
ISHARES CORE S&P MID-CAP ETF Symbol: IJH	375.000	64.540	24,202.50	1.26%	49.28	18,478.97	5,723.53 30.97%	ST/LT	310.25	1.28%	0.00
ISHARES CORE S&P SMALL-CAP ETF Symbol: IJR	95.000	118.320	11,240.40	0.58%	80.84	7,679.80	3,560.60 46.36%	ST/LT	224.63	2.00%	0.00
ISHARES CORE US AGGREGATE BOND ETF Symbol: AGG	898.000	97.460	87,519.08	4.54%	107.62	96,645.87	(9,126.79) (9.44%)	ST/LT	3,258.20	3.72%	0.00
ISHARES MSCI USA MINVOL FACTOR ETF Symbol: USMV	32.000	91.520	2,928.64	0.15%	67.01	2,144.47	784.17 36.57%	ST/LT	47.58	1.62%	0.00
ISHARES MSCI USA MOMENTUM FACTOR ETF Symbol: MTUM	18.000	216.340	3,894.12	0.20%	164.33	2,957.99	936.13 31.65%	LT	27.87	0.72%	0.00
SPDR® BLMBG 1-3 MTH T-BILL ETF Symbol: BIL	163.000 <sup>c</sup>	91.710	14,948.73	0.78%	91.80	14,963.29	(14.56) (0.10%)	ST/LT	749.24	5.01%	0.00
VANGUARD DIVIDEND APPRECIATION ETF Symbol: VIG	9.000	201.050	1,809.45	0.09%	156.74	1,410.66	398.79 28.27%	LT	30.41	1.68%	0.00

<sup>c</sup> Covered Tax Lot



# Portfolio Holdings as of Jan 29, 2025

Sims, Michael Anthony/Jamey F

Jon Coker, Kevin Wilson  
 479.755.2052 // jonathan.coker@raymondjames.com

## Holdings Detail *(continued)*

Fixed Income Products: Municipal Bonds	Quantity	Current Price (\$)	Market Value (\$)	% of Portfolio	Average Purchase Price (\$)	Adjusted Cost Basis (\$)	Unrealized G/L (\$)/(%)	Term	Est. Annual Income (\$)	Est. Annual Yield to Cost (%)	Accrued Income (\$)
AURORA COLO WTR REV 2024 CUSIP: 051595DE3	10,000.000 <sup>c</sup>	106.640	10,664.00	0.55%	109.41	10,941.01	(277.01) (2.53%)	ST	500.00	4.69%	55.56
BARRY CNTY MO CTFS PARTN 2023 CUSIP: 06882PAM6	10,000.000 <sup>c</sup>	104.071	10,407.10	0.54%	105.86	10,585.93	(178.83) (1.69%)	LT	500.00	4.80%	163.89
CHICAGO ILL BRD ED DEDICATED CAP IMPT 2023 CUSIP: 167510BA3	10,000.000 <sup>c</sup>	107.773	10,777.30	0.56%	102.53	10,253.30	524.00 5.11%	LT	525.00	4.87%	172.08
GAINESVILLE FLA UTILS SYS REV 2017 A CUSIP: 362848UC5	10,000.000 <sup>c</sup>	104.934	10,493.40	0.54%	105.23	10,522.55	(29.15) (0.28%)	ST	500.00	4.76%	163.89
GLENDALE ARIZ EXCISE TAX REV 2017 CUSIP: 37828GALO	10,000.000 <sup>c</sup>	104.269	10,426.90	0.54%	104.35	10,434.64	(7.74) (0.07%)	ST	500.00	4.80%	38.89
HARRIS CNTY TEX 2024 A CUSIP: 4140052L1	10,000.000 <sup>c</sup>	106.289	10,628.90	0.55%	106.85	10,684.87	(55.97) (0.52%)	ST	500.00	4.70%	237.50
HEALTH CARE AUTH FOR BAPTIST HEALTH ALA 2023 A CUSIP: 42219UCB6	10,000.000 <sup>c</sup>	107.519	10,751.90	0.56%	112.32	11,232.39	(480.49) (4.28%)	LT	500.00	4.65%	102.78
ILLINOIS FIN AUTH REV 2022 A CUSIP: 45204FTA3	10,000.000 <sup>c</sup>	103.683	10,368.30	0.54%	103.75	10,374.59	(6.29) (0.06%)	LT	500.00	4.82%	227.78
JOHNSTOWN COLO WTR REV 2024 CUSIP: 479524AW0	10,000.000 <sup>c</sup>	107.120	10,712.00	0.56%	108.91	10,890.96	(178.96) (1.64%)	ST	500.00	4.67%	80.56

<sup>c</sup> Covered Tax Lot

# Portfolio Holdings as of Jan 29, 2025

Sims, Michael Anthony/Jamey F.

Jon Coker, Kevin Wilson  
479.755.2052 // jonathan.coker@raymondjames.com

## Holdings Detail (continued)

Fixed Income Products: Municipal Bonds <small>(continued)</small>	Quantity	Current Price (\$)	Market Value (\$)	% of Portfolio	Average Purchase Price (\$)	Adjusted Cost Basis (\$)	Unrealized G/L (\$)/(%)	Term	Est. Annual Income (\$)	Yield to Cost (%)	Accrued Income (\$)
KENTUCKY INC KY PUB ENERGY AUTH GAS SUPPLY REV 2022 A-1 CUSIP: 74440DDQ4	10,000.000 <sup>c</sup>	100.359	10,035.90	0.52%	107.60	10,760.00	(724.10) (6.73%)	LT	400.00	3.99%	197.78
LOUISIANA LOC GOVT ENVIRONMENTAL FACs & CMNTY DEVAUTH INS ASSMT REV 2022 B CUSIP: 546275AE8	10,000.000 <sup>c</sup>	104.019	10,401.90	0.54%	103.67	10,366.54	35.36 0.34%	LT	500.00	4.81%	227.78
MARYLAND ST STAD AUTH BUILT LEARN REV 2022 A CUSIP: 574294BV5	10,000.000 <sup>c</sup>	93.822	9,382.20	0.49%	108.07	10,807.20	(1,425.00) (13.19%)	LT	400.00	4.26%	64.44
MICHIGAN ST BLDG AUTH REV 2016 I CUSIP: 594615FK7	10,000.000 <sup>c</sup>	103.054	10,305.40	0.54%	103.34	10,334.00	(28.60) (0.28%)	ST	500.00	4.85%	144.44
MILWAUKEE WIS 2022 N3 CUSIP: 602366N69	10,000.000 <sup>c</sup>	107.528	10,752.80	0.56%	107.66	10,766.17	(13.37) (0.12%)	LT	500.00	4.65%	163.89
NEW JERSEY ECONOMIC DEVAUTH REV 2023 RRR CUSIP: 64577XEQ5	10,000.000 <sup>c</sup>	105.684	10,568.40	0.55%	105.55	10,555.08	13.32 0.13%	LT	500.00	4.73%	205.56
NEW YORK N Y CITY TRANSITIONAL FIN AUTH REV FISCAL 2025D CUSIP: 64972JNQ7	10,000.000 <sup>c</sup>	106.080	10,608.00	0.55%	106.02	10,601.54	6.46 0.06%	ST	500.00	4.71%	123.61
PHILADELPHIA PA SCH DIST D CUSIP: 717883SN3	10,000.000 <sup>c</sup>	101.116	10,111.60	0.53%	101.75	10,174.62	(63.02) (0.62%)	LT	500.00	4.94%	205.56
PIKE ROAD ALA 2023 CUSIP: 72129PGN3	10,000.000 <sup>c</sup>	104.862	10,486.20	0.54%	106.39	10,638.51	(152.31) (1.43%)	ST	500.00	4.77%	205.56

<sup>c</sup>Covered Tax Lot

# Portfolio Holdings as of Jan 29, 2025



Sims, Michael Anthony/Jamey F

Jon Coker, Kevin Wilson  
479.755.2052 // jonathan.coker@raymondjames.com

## Holdings Detail *(continued)*

Fixed Income Products: Municipal Bonds <i>(continued)</i>	Quantity	Current Price (\$)	Market Value (\$)	% of Portfolio	Average Purchase Price (\$)	Adjusted Cost Basis (\$)	Unrealized G/L (\$)/(%)	Term	Est. Annual Income (\$)	Yield to Cost (%)	Accrued Income (\$)
SOUTH CAROLINA ST PUB SVCS AUTH REV 2022 A CUSIP: 837151ZZ5	5,000.000 <sup>c</sup>	91.578	4,578.90	0.24%	107.77	5,388.45	(809.55) (15.02%)	LT	200.00	4.37%	32.22
SOUTHWEST HIGHER ED AUTH INC TEX REV 2016 A CUSIP: 845040KN3	10,000.000 <sup>c</sup>	103.259	10,325.90	0.54%	101.95	10,195.48	130.42 1.28%	LT	500.00	4.84%	163.89
ST LOUIS MO ARPT REV 2024A CUSIP: 791638T33	10,000.000 <sup>c</sup>	108.381	10,838.10	0.56%	106.65	10,665.47	172.63 1.62%	ST	525.00	4.84%	40.83
WASHINGTON ST R-2024C CUSIP: 93974EZ41	10,000.000 <sup>c</sup>	109.054	10,905.40	0.57%	109.69	10,969.10	(63.70) (0.58%)	ST	500.00	4.58%	247.22
<b>Total Fixed Income Products: Municipal Bonds</b>			<b>\$224,530.50</b>	<b>11.66%</b>		<b>\$228,142.40</b>	<b>(\$3,611.90)</b> <b>(1.58%)</b>		<b>\$10,550.00</b>	<b>4.70%</b> <b>4.62%</b>	<b>\$3,265.71</b>

Annunities: Index Annuities	Quantity	Current Price (\$)	Market Value (\$)	% of Portfolio	Average Purchase Price (\$)	Adjusted Cost Basis (\$)	Unrealized G/L (\$)/(%)	Term	Est. Annual Income (\$)	Yield to Cost (%)	Accrued Income (\$)
Eagle Life Ins Co - Eagle Select Fixed Index Annuity QUALIFIED Policy: E009486	1.000	0.000	574,932.46	29.85%	0.00				0.00	0.00%	0.00
<b>Total Annunities: Index Annuities</b>			<b>\$574,932.46</b>	<b>29.85%</b>		<b>\$0.00</b>	<b>\$0.00</b> <b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b> <b>0.00%</b>	<b>\$0.00</b>
<b>Total Portfolio</b>			<b>\$1,925,887.30</b>	<b>100.00%</b>		<b>\$1,072,515.29</b>	<b>\$219,721.28</b> <b>22.78%</b>		<b>\$28,616.26</b>	<b>1.49%</b> <b>2.68%</b>	<b>\$3,765.27</b>

<sup>c</sup> Covered Tax Lot

\*Not all securities were included in the calculation as certain items were missing cost basis  
Unrealized Gain/Loss percentage is calculated without cash values.

Consolidated Accounts: 51086255, 50845200, 54276097, 54276101, 40722898, 1896Y116, 355HF675, 54447080, 29511840, 737LF044, 33494238, 29947880, 503WN460

# Additional Information Regarding This Report

**Sims, Michael Anthony/Jamey F**

**Jon Coker, Kevin Wilson**  
479.755.2052 // jonathan.coker@raymondjames.com

This report should not be used as a substitute for your monthly statement, 1099 or to determine taxability. Changes in tax laws may occur at any time and could have a substantial impact upon each person's situation. While we are familiar with the tax provisions of the issues presented herein, we are not qualified to render advice on tax or legal matters. The information in this report has been obtained from sources that we believe to be reliable, but cannot be guaranteed.

© 2025 Raymond James Financial Services, Inc., member FINRA/SIPC. Investment products are: not deposits, not FDIC/NCUA insured, not bank guaranteed, subject to risk and may lose value.

Securities offered through Raymond James Financial Services, Inc. Member FINRA/SIPC. Investment Advisory Services offered through Raymond James Financial Services Advisors, Inc. and/or the Independent Registered Investment Advisor, or both. Please refer to your advisory services contract and form ADV for more information. Your financial advisor may operate under a separate business entity. The business entity is independent of Raymond James Financial Services and not a broker/dealer.

The account listing may or may not include all of your accounts with Raymond James Financial Services, Inc. This report is comprised of data from the following accounts: 51086255; 50845200; 54276097; 54276101, 40722898, 1896V116, 355HF675, 54447080, 29511840, 737LF044, 33494238, 29947880, 503WIN460

Report ID: a\_110631\_1738213200000\_1738253594772000\_00001of00001

## Securities Information

Non-proprietary annuity values will show as contributions on the date they became available to the Portfolio Performance system. They are included through the selected calculation ending date. Prior inclusion of these values in the rate of return calculation is not available.

Raymond James Certificates of Deposit values will show as contributions on the date they became available to the Portfolio Performance system. They are included through the selected calculation ending date. Prior inclusion of these values in the rate of return calculation is not available.

Values include accrued income. Values are based on trade date accounting method.

Projected income amounts are estimated using current positions, rates and market values. Variable rate income projection is based on the current coupon or rate available and may change without notice. Any change in coupon or rate will affect the estimate and cannot be guaranteed.

An investment in a money market fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although these funds seek to preserve the value of your investment at \$1.00 per share, it is possible to lose money by investing in them.

Effective January 1, 2011, Raymond James reports adjusted cost basis for tax lots of securities covered by the Emergency Economic Stabilization Act of 2008 to the IRS on Form 1099-B using the first-in, first-out (FIFO) cost basis accounting method unless otherwise directed by you or your financial advisor at the time of trade or transfer. These tax lots are indicated by a "c".

For tax lots or securities that are not covered by the Emergency Economic Stabilization Act of 2008, cost

basis information may not be available, may have been estimated by you or your financial advisor, or may have been obtained from third-party sources, and in these instances, Raymond James cannot guarantee its accuracy. Missing basis is not included in cost calculations. Please contact your financial advisor to have missing cost basis information added to your account.

Cost basis information for uncovered securities or tax lots will not be reported to the IRS; it is displayed for your information only and should not be relied upon for tax reporting purposes. Past performance is not a guarantee of future results. Market valuations may have been obtained from third-party sources and Raymond James cannot guarantee its accuracy or completeness.

For securities classified as Grantor or Royalty Trusts, Master Limited Partnerships or other widely held fixed income trusts, cost basis is not adjusted. These securities receive principal payments or distributions that are classified differently by the issuer at the end of the year. Clients should continue to rely on the issuer information for both cost basis adjustments as well as proceeds adjustments for these securities. For this reason the gain/loss displayed will be unadjusted and is not a true indicator of the investment return. Any adjustment to sales proceeds will be reflected on your 1099.

While sources used for pricing publicly traded securities are considered reliable, the prices displayed on your statement may be based on actual trades, bid/ask information or vendor evaluations. As such, the prices displayed on your statement may or may not reflect actual trade prices you would receive in the current market. Pricing for non-publicly traded securities is obtained from a variety of sources, which may include issuer-provided information. Raymond James does not guarantee the accuracy, reliability, completeness or attainability of this information. Investment decisions should be made only after contacting your Financial Advisor.

# Additional Information Regarding This Report

**Sims, Michael Anthony/Jamey F**

**Jon Coker, Kevin Wilson**  
 479.755.2052 // jonathan.coker@raymondjames.com

Gain or Loss reflects the realized gain or loss using adjusted cost basis. Adjusted cost basis may or may not reflect adjustments for return of principal/capital or accretion/amortization. Reinvestments of dividends or capital gain distributions are included in the adjusted cost basis calculation of the Gain or Loss. Gain or loss information is displayed on this report for your information only and should not be relied upon for tax reporting purposes.

The Estimated Annual Income (EAI) and Estimated Income Yield (EY) provided on this report are an estimate of the income a security will distribute during the year. These figures should not be confused with actual cash flows, investment yields or investment returns. Actual income or yield may be lower or higher than the estimated amounts. A number of factors may influence the actual income or yield that is received. The amount or frequency of an issuer's dividend may fluctuate or cease, which may cause the income and or yield of the security to fluctuate. EY reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate. EAI and EY for certain types of securities could include a return of principal or capital gains which could overstate the EAI and EY. Information used to calculate Estimated Annual Income and or Estimated Income Yield may be obtained from third party sources and Raymond James cannot guarantee the accuracy of such information. Estimated Annual Income and or Estimated Income Yield amounts should not be used as a financial planning tool.

Within certain packaged products (for example, open-ended mutual funds, closed-ended mutual funds and exchange traded funds), any fixed income security held in the product portfolio is affected by several risks, including, without limitation, interest rate, prepayment, and credit related risks. Any rise (fall) in interest rates may reduce (increase) the value of the investment. An overview of these and other risks is available at [raymondjames.com](http://raymondjames.com), [finra.org](http://finra.org), [emma.msrb.org](http://emma.msrb.org), and [investingbonds.com](http://investingbonds.com).

The yield displayed is an estimated annual income yield for the listed security. The security's actual yield may be lower. Please consult your financial advisor if you have additional questions.

## Fixed Income

Fixed income securities, including brokered CDs, are priced using evaluations, which may be matrix- or model-based, and do not necessarily reflect actual trades. These price evaluations suggest current estimated market values, which may be significantly higher or lower than the amount you would pay (receive) in an actual purchase (sale) of the security. These estimates, which are obtained from various sources, assume normal market conditions and are based on large volume transactions. Market prices of fixed income securities may be affected by several risks, including without limitation: interest rate risk - a rise (fall) in interest rates may reduce (increase) the value of your investment, default or credit risk - the issuers ability to make interest and principal payments, and illiquidity risk - the inability to sell bonds promptly prior to maturity with minimal loss of principal. An overview of these and other risks is available at [raymondjames.com](http://raymondjames.com), [finra.org](http://finra.org), [emma.msrb.org](http://emma.msrb.org), and [investingbonds.com](http://investingbonds.com).

Investors interested in regular updates about individual municipal securities can sign up on EMMA ([emma.msrb.org](http://emma.msrb.org)) to receive e-mail alerts when disclosure documents are posted on the website. Investors who track particular bonds identified by their unique "CUSIP" numbers can receive an e-mail notification from EMMA every time a new disclosure document is posted for that security. These documents can include annual and other periodic financial filings, operating data and other types of material events. To sign up for an alert, enter a nine-digit CUSIP number into the "Muni Search" function of EMMA.

Securities ratings, provided by independent nationally recognized statistical organizations, also called Ratings Agencies, are appraisals of the financial stability of a particular issuer and its ability to pay income and return principal on your investment. Although they can assist investors in evaluating the creditworthiness of an issuer, ratings are not recommendations to buy, sell or hold a security, nor do ratings remove market risk. In addition, ratings are subject to review, revision, suspension, reduction or withdrawal at any time, and any of these changes in ratings may affect the current market value of your investment. A Rating Agency may also place an issuer under review or credit watch which may be another indicator of a future rating change. Generally, higher yields and/or lower ratings reflect higher perceived credit risk. News events relating to a particular issuer may generally impact the market price, and consequently the yield, of that issuer's securities, even if their rating has not yet changed. Securities with the same rating can actually trade at significantly different prices. The absence of a rating may indicate that the issuer has not requested a rating evaluation, insufficient data exists on the issuer to derive a rating, or that a rating request was denied or removed. Non-rated securities are speculative in nature and are less liquid. Raymond James trade confirmations, online accounts and monthly statements display only the ratings of those Rating Agencies to which Raymond James subscribes. For more information on ratings, please visit [moody's.com](http://moody's.com), [standardandpoors.com](http://standardandpoors.com) and [fitchratings.com](http://fitchratings.com). Individual investors may request Moody's and/or S&P credit reports from their financial advisors. Additionally, Fitch reports are available for municipal bonds.

Certificates of Deposit (CDs) purchased through a securities broker and held in a brokerage account are considered deposits with the issuing institution and are insured by the Federal Deposit Insurance Company (FDIC), an independent agency of the U.S. government. FDIC insurance covers up to \$250,000 (including principal and interest) for deposits held in different ownership categories, including single accounts, joint accounts, trust accounts, IRAs, and certain other retirement accounts, per issuer. If you purchased this CD at a premium to par, the premium is not FDIC insured. Certificate of Deposit Disclosure Statement is available at [raymondjames.com/liquid.htm](http://raymondjames.com/liquid.htm). For more information, please visit [fdic.gov](http://fdic.gov).

Mortgage-backed securities and Collateralized Mortgage Obligations (CMOs) are priced based on average life. The actual maturity date may be shorter than stated. For more information, please review FINRA's Investor's Guide to Mortgage Securities and CMOs at [finra.org](http://finra.org).

# Additional Information Regarding This Report

**Sims, Michael Anthony/Jamey F**

**Jon Coker, Kevin Wilson**  
479.755.2052 // jonathan.coker@raymondjames.com

Foreign bonds are subject to additional risks, including without limitation, currency fluctuations, differing accounting standards, political and economic instability, and changes in tax laws. The cost basis for Original Issue Discount (OID) bonds and municipal bonds purchased at a premium may or may not have been adjusted using the constant yield method, providing an approximation of the adjusted cost basis and unrealized gains or losses. Cost basis information is displayed for your information only and should not be relied upon for tax reporting purposes. You should consult your tax advisor to ensure proper tax reporting.



## “Officer or Directorship”

Mike Sims Real Estate, LLC  
4541 Caddo Lane  
Fayetteville, AR 72704  
Michael A. Sims, Managing Member

CMS Rental Properties, LLC  
4541 Caddo Lane  
Fayetteville, AR 72704  
Michael A. Sims, Managing Member, Jamey Sims, Member

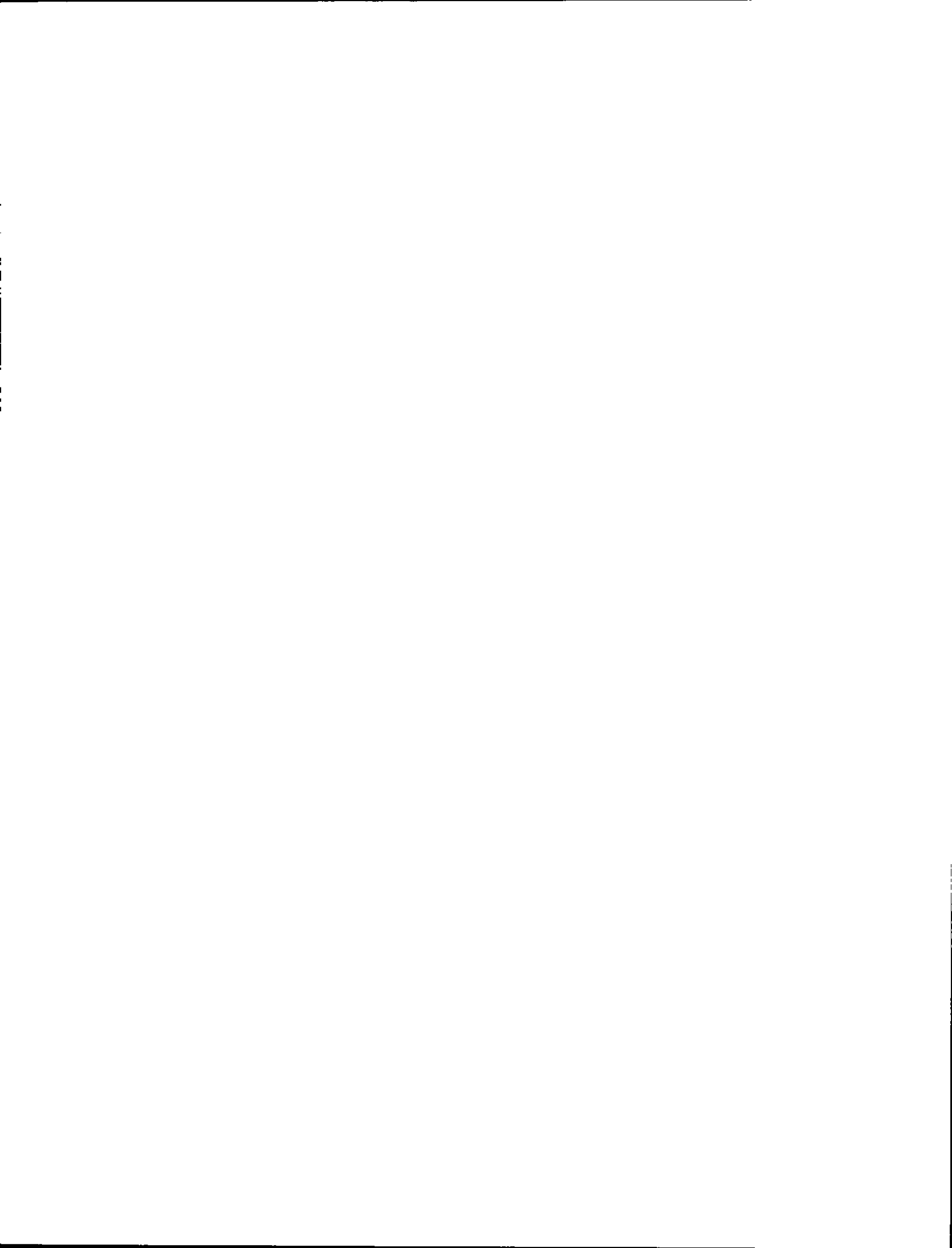
Sims Sunrise, LLC  
4541 Caddo Lane  
Fayetteville, AR 72704  
Michael A. Sims, Managing Member, Jamey Sims, Member

Dakota Gus, LLC  
4541 Caddo Lane  
Fayetteville, AR 72704  
Jamey Sims, Managing Member, Michael A. Sims, Member

HF 46, LLC  
4541 Caddo Lane  
Fayetteville, AR 72704  
Michael A. Sims, Managing Member

YardParty, LLC  
4541 Caddo Lane  
Fayetteville, AR 72704  
Jamey Sims, Managing Member

Bassett Mix & Associates, Inc.  
3263 N. College Ave  
Fayetteville, AR 72703  
Michael Sims (dba Mike Sims Real Estate, LLC), Co-Owner





2001 Spring Road, Suite 700, Oak Brook, Illinois 60523 800-258-7878

For the Account of: SIMS BENE IRAT, MICHAEL

Account Number: xxxxxM579 : Traditional IRA

October 1, 2024 - December 31, 2024

MICHAEL SIMS BENE

If you have any questions please contact your Investment Advisor  
None Identified

#### IMPORTANT REMINDERS

As the new year begins, now is a great time to review your account(s) with Inspira Financial. Please login to review and update any account and personal information that may have changed. You are also able to check your account balance, find important documents and add or review your designated beneficiaries.

#### YEAR END TAX INFORMATION

##### For Individual Retirement Accounts (IRAs):

1. If you completed any reportable distributions in the previous year, a 1099-R tax form will be mailed to you by January 31 of this year. If your distributions included a Required Minimum Distribution (RMD), this amount will also be included in your 1099-R.
2. If you completed any reportable contributions, including rollovers, recharacterizations or conversions for the previous year, a 5498 tax form will be mailed to you by May 31 of this year.
3. Reminder: The IRA contribution deadline for any year is April 15 of the following year (or the next business day, if April 15 falls on a Saturday, Sunday or holiday).
4. The year-end December 31 fair market value (FMV) of your investments will also be furnished to the Internal Revenue Service (IRS) in the format required by law and reflected as the Ending Balance or Ending Value at Market on this statement. If your IRA holds certain specified assets which typically do not have a readily available FMV, the type of investment and the FMV listed under Alternative Investments in the Portfolio Detail section of this statement will be furnished to the IRS.



2001 Spring Road, Suite 700, Oak Brook, Illinois 60523 800-258-7878

For the Account of: SIMS BENE IRAT, MICHAEL

Account Number: xxxxxM579 : Traditional IRA

October 1, 2024 - December 31, 2024

**For Taxable Custodial Accounts:**

1. If you received reportable interest, dividend or capital gains payments in the previous year, a 1099-INT and/or 1099-DIV tax form will be mailed to you by February 15 of this year.
2. If you received reportable proceeds from a transaction with a broker in the previous year, a 1099-B tax form will be mailed to you by February 15 of this year.

**OTHER IMPORTANT INFORMATION REGARDING YOUR ACCOUNT**

**For Updating Payment Method:**

To change the payment method on your account, please visit <https://www.inspirafinancial.com/pay> and follow the instructions to complete the online Payment of Fees Authorization.

Please Note: We cannot accept credit cards or ACH payments drawn on foreign financial institutions.

**Privacy Policy and U.S. Consumer Privacy Notice**

Our Privacy Policy, which informs you of how we collect, use and protect your personal information when you interact with us, is available at <https://inspirafinancial.com/privacy-policy/privacy/privacy-policy>.

Our U.S. Consumer Privacy Notice details our privacy and security practices regarding our relationship with you and provides instructions on how to limit the sharing of your information. The Notice applies to customers, applicants, and former customers of Inspira Financial Trust, LLC. You can view the Notice at <https://inspirafinancial.com/privacy-policy/privacy/us-financial-consumer-privacy-notice>.

**Amendment and Restatement of Certain Custodial Agreements**

We have amended and restated in their entirety the custodial agreements (and updated the related disclosure statements) identified below in accordance with their terms. The amendments will be effective as of March 1, 2025. Please visit our website at <https://inspirafinancial.com/custodial-agreements> to download a complete copy of your amended and restated custodial agreement and disclosure statement.

**IRA Custodial Agreements and Disclosure Statements**

- Traditional IRA Custodial Agreement and Disclosure Statement
- Roth IRA Custodial Agreement and Disclosure Statement



2001 Spring Road, Suite 700, Oak Brook, Illinois 60523 800-258-7878

For the Account of: SIMS BENE IRAT, MICHAEL

Account Number: xxxxxM579 : Traditional IRA

October 1, 2024 - December 31, 2024

- SIMPLE IRA Custodial Agreement and Disclosure Statement

To request a free paper copy of your account documents, including the U.S. Consumer Privacy Notice, custodial agreement or disclosure statement, please call us at 1-800-258-7878.

For the Account of: SIMS BENE IRAT, MICHAEL

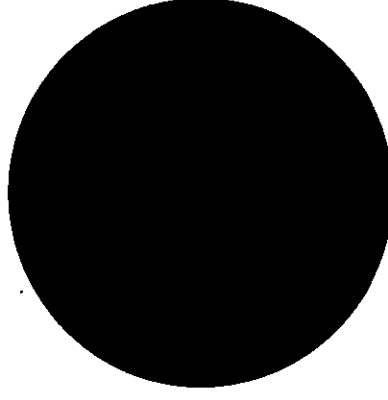
Account Number: xxxxxM579 : Traditional IRA

October 1, 2024 - December 31, 2024

**Portfolio Summary**

	Market Value 12/31/2024	% Total Assets
CASH EQUIVALENTS	\$0.05	0.00
ALTERNATIVE INVESTMENTS	\$131,000.00	100.00
<b>Total Assets</b>	<b>\$131,000.05</b>	<b>100.00</b>

**Asset Allocation**



Alternative Investments

**Account Activity Summary**

	Current Period
Beginning Value at Market	\$131,000.05
Realized Gain/Loss	\$0.00
Change in Investment Value	\$0.00
Ending Value at Market	\$131,000.05



2001 Spring Road, Suite 700, Oak Brook, Illinois 60523 800-258-7878

For the Account of: SIMS BENE IRAT, MICHAEL

Account Number: xxxxxM579 : Traditional IRA

October 1, 2024 - December 31, 2024

**Portfolio Detail as of 12/31/2024**

Description	% of Portfolio	Symbol	Quantity	Unit Price	Price Date	Cost	Market Value	Unrealized Gain/Loss
<b>CASH EQUIVALENTS - %</b>								
CASH EQUIVALENTS								
FDIC Insured through Unaffiliated Banks	0.000	----	0.0500	\$1.0000		\$0.05	\$0.05	\$0.00
<b>TOTAL CASH EQUIVALENTS</b>								
						\$0.05	\$0.05	\$0.00
<b>ALTERNATIVE INVESTMENTS - 100%</b>								
PRIVATELY HELD STOCKS								
Encore Bancshares Inc Common Stock F/K/A Capital Bancshares, Inc Common Stock	100.000	----	655.0000	\$200.0000	12/29/2023	\$144,575.00	\$131,000.00	(\$13,575.00)
<b>TOTAL ALTERNATIVE INVESTMENTS</b>								
						\$144,575.00	\$131,000.00	(\$13,575.00)
<b>Grand Total All Assets</b>						<b>\$144,575.05</b>	<b>\$131,000.05</b>	<b>(\$13,575.00)</b>

Assets which are not priced on a daily basis, including most alternative investments, will display the most recent price or valuation date reported to Inspira Financial. Most publicly traded securities will not display a price date as they generally are priced on a daily basis. Other assets such as Certificates of Deposit and Promissory Notes, which are valued at current face value, also will not display a price date.

^ The Price Date for alternative assets is the date that the Unit Price was last confirmed by the sponsor. The quantity is based upon the most recent valuation provided by the investment sponsor for your holding. In some cases the Price Date and the date associated with the quantity may not match due to a delay in receiving a more current valuation.



2001 Spring Road, Suite 700, Oak Brook, Illinois 60523 800-258-7878

For the Account of: SIMS BENE IRAT, MICHAEL

Account Number: xxxxxM579 : Traditional IRA

October 1, 2024 - December 31, 2024

**Transaction History**

Date	Transaction Type	Settle Date	Trade Date	Description	Quantity	Unit Price	Cash Amount	Cost Basis
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No Recent Transactions.



2001 Spring Road, Suite 700, Oak Brook, Illinois 60523 800-258-7878

For the Account of: SIMS BENE IRAT, MICHAEL

Account Number: xxxxxM579 : Traditional IRA

October 1, 2024 - December 31, 2024

### Features of your Statement

**Account/Portfolio Summary** - A snapshot of your account's current value grouped by asset class.

**Account Activity Summary** - A summary of activity in your account for the current reporting and year-to-date periods.

**Realized Gain/Loss Summary** (if applicable) - A summary of all the gains or losses for a calendar year, separated into long-term and short-term.

### Glossary

**Asset Class** - Cash and securities in your account are grouped into various classes to reflect the diversification of your portfolio.

**Asset Pending Recovery (APR)** - An asset currently involved in litigation, receivership or bankruptcy, where Inspira Financial has received information that a current value cannot be provided but the asset does not appear to be worthless and a future payout or recognized value is anticipated.

**Change in Investment Value** - The change between statement periods in Total Unrealized Gain/Loss as reported on the Portfolio Detail/Account Detail Section of the statement. The change is calculated as the difference between the Unrealized Gain/Loss reported on the current statement and the Unrealized Gain/Loss reported on the previous period statement.

**Cost Basis** - The cost is usually the value of a security when it was acquired. The initial cost may have been revised for certain types of activity such as dividend reinvestments, bond amortization or other miscellaneous adjustments.

**Description** - In the Account/Portfolio Detail section, the description is the name of the security. Under Transaction History, the description includes the type of transaction, name of the security and additional comments.

**Long-term Gain/Loss** - The amount of long-term gain/loss on a sale, redemption, maturity or distribution. If the trade date of the sale is more than one year after the trade date of the purchase, you have a long-term gain/loss.



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**Market Value** - The value of a security position in your account based on the Quantity and Unit Price.

**Memo Transactions** - Notifications of actions taken by Inspira Financial that do not directly affect the balance of your account.

**Quantity** - The number of shares, face value or units.

**Short-term Gain/Loss** - The amount of short-term gain/loss on a sale, redemption, maturity or distribution. If the trade date of the sale is less than one year after the trade date of the purchase, you have a short-term gain/loss.

**Settle Date** - The date the executed securities transaction was settled, by paying for a purchase or by delivering a sold asset.

**Trade Date** - The date on which a security was purchased or sold.

**Unconfirmed Transactions** - Represents transactions where, based on your direction, funds have been sent to the investment sponsor for purchase of an asset, or an asset is transferring and reregistering to Inspira Financial from a prior custodian, and confirmation of this action has not yet been received from the investment sponsor as of the date of this statement.

**Unrealized Gain/Loss** - An increase (or decrease) in the value of a security that has not been realized because the security hasn't been sold. A security's unrealized appreciation or depreciation figures are valuable because such information may help you determine tax implications on selling a security.

### Important Information

1. Please review your statement carefully and notify us immediately if you believe there is an error(s). You have 45 days after either (a) the date of mailing of a paper account statement or (b) the date of electronic delivery of an account statement (or, if delivered via both mail and electronic delivery, whichever is earlier) to file any written objections or exceptions with us. If no action is taken within the 45-day period, it signifies your approval of the statement and precludes you from making future claims, objections or exceptions regarding the statement or any transactions or information therein. Such approval by you shall be full release and discharge of Inspira Financial regarding the transactions and information in your statement.
2. For publicly-traded securities, the values shown represent the closing prices on the last business day of the statement period. These values are obtained from quotation services and other sources which we deem reliable, but Inspira Financial cannot guarantee their accuracy. Brokerage accounts are valued at the total asset



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value in the account supplied by the brokerage firm.

3. Alternative assets are more difficult to value than marketable securities. The valuation is dependent upon information from the investment itself and will most often be a valuation furnished to Inspira Financial by the investment sponsor. These valuations, the accuracy of which we cannot guarantee, are received at various frequencies and times throughout the year, so they may not reflect the value as of the end of the statement period. If no current valuation is available, then the asset will be reported at the original cost or last value supplied to us as of the date shown on the statement. Therefore, investors should not rely on Inspira Financial statements for purposes of making investment decisions. Promissory notes and other private debt instruments are reflected at the face amount of the debt, adjusted for any principal payments received, with no adjustments made for fluctuations in interest rates in the marketplace.
4. Prices of most investment assets fluctuate. It is your responsibility to obtain current value/price of an asset before trading. For assets held in brokerage or commodities futures accounts, it is your responsibility to review the values, prices and other information set forth in those account statements. Your Inspira Financial account statement should not be relied on when making investment decisions, as it may not reflect the most current valuation of a given asset.
5. Inspira Financial, as your custodian, holds evidence of ownership of the investments in your account. When you or an authorized third party directs an investment in an alternative asset, funds are sent from your account to a broker to make the directed trade or b) to the seller of the investment itself. Inspira Financial does not take physical possession of assets with the exception of certain original documents, like promissory notes. When you invest in an entity, like a hedge fund, a limited liability company, or a limited partnership, Inspira Financial, as your custodian, does not hold and is not responsible for the assets of that entity or in which that entity may invest.
6. When you hold a brokerage account in your Inspira Financial custody account, the assets held in the brokerage account will be held by the broker, not by Inspira Financial. The broker, not Inspira Financial, has custody of the assets reported in the brokerage account statement.
7. You are responsible for the choice of the assets in your account, including investments directed by an authorized third party. It is also your responsibility to understand the risks associated with such assets. Inspira Financial a) does not offer any investment management or advice, b) has no responsibility to investigate any investment or investment sponsor, and c) makes no representations as to and has no responsibility or liability for the safety or performance of any asset held in your account. Agreeing to custody an asset in your account does not constitute an endorsement in any way of that asset.
8. All trading activity on Inspira Financial's platforms or portals (each, a Platform) is at your own risk. Please read the Terms of Service carefully before using a Platform. You are responsible for (a) any errors made in entering information, (b) verifying that orders are entered and executed correctly, and (c) immediately notifying Inspira Financial of any issue with a transaction conducted on a Platform. You must protect your username and password. You will be liable for actions of any unauthorized party using your username and password. Inspira Financial is not liable for any loss or liability resulting directly or indirectly from interruptions of service or other similar events.
9. Inspira Financial is not a broker and does not solicit orders for securities trades. All trades for publicly traded securities for your account, including those through a Platform, are placed with and executed by an unaffiliated third-party brokerage firm. A transaction will not be executed if it will create an overdraft in your account.



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10. All investment transactions, including sales, liquidations and redemptions, must be made through Inspira Financial as the custodian of your account. Failure to do so may result in serious tax consequences and our inability to perform our custodial functions or issue accurate statements. Inspira Financial has no liability for your failure to conduct all transactions through Inspira Financial.
  11. If you have a taxable account, the Cost Basis shown on the statement is a cumulative figure, but for tax purposes Inspira Financial will do tax lot accounting on a first in, first out basis.
  12. Pursuant to your custodial agreement, your account uninvested cash is invested in the Cash Sweep Program. For more information, see the section titled Cash Sweep Program, Uninvested Funds, Compensation in your custodial agreement or visit our website, [www.inspirafinancial.com](http://www.inspirafinancial.com).

Additional Source and Rental Income

Source	Description	Amount
Yard Party NWA 4541 Caddo Lane Fayetteville, AR 72704 Jamey Sims - Owner	Yard Sign Sales	More than \$1,000
616 E Delaware St Siloam Springs, AR 72761 CMS Rental Properties, LLC (Michael Sims)	Rent Income	More than \$1,000
1209 Sunrise Circle Siloam Springs, AR 72761 Sims Sunrise, LLC (Michael Sims)	Rent Income	More than \$12,500
494 E Prospect St Fayetteville, AR 72701 Dakota Gus, LLC	Rent Income	More than \$12,500
1104 Winifred Ave Lowell, AR 72745 HF 46, LLC	Rent Income	More than \$12,500

