

STATEMENT OF FINANCIAL INTEREST

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

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

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

Is this an amendment? Yes No

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

SECTION 1- NAME AND ADDRESS

Name Hillman Barbara Weddle
(Last) (First) (Middle)
Address 2494 Hwy 236 E Lonoke AR 72086
(Street or P.O. Box Number) (City) (State) (Zip Code)
Phone 501-247-0651

Spouse's name Hillman, Jr. Thomas Harold
(Last) (First) (Middle)

All names under which you and/or your spouse do business: Barbara Weddle
Thomas A. Hillman II; Hal Hillman

SECTION 2- REASON FOR FILING

- Public Official _____ (office held) **FILED**
- Candidate _____ (office sought) **FEB 29 2024**
- District Judge _____ (name of district) **Arkansas**
- City Attorney _____ (name of city) **Secretary of State**
- 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 Nursing
(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

Practice Plus - Cornerstone Clinic for Women
(name of employer or source of income)
9500 Baptist Health Dr., Suite 100, Little Rock, AR 72205
(address)
Barbara W. Hillman
(name under which income received)

Provide a brief description of the nature of the services for which the compensation was received
PRN, as needed, nursing for the clinic

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

Spouse - Hillman Ag Development Co., Inc
(name of employer or source of income)
P.O. Box T, Carlisle, AR 72024
(address)
Hal Hillman
(name under which income received)

Provide a brief description of the nature of the services for which the compensation was received
financial operations for farming enterprise

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

Spouse - Tommy Hillman Farms, Inc.
(name of employer or source of income)
P.O. Box W, Carlisle, AR 72024
(address)
Hal Hillman
(name under which income received)

Provide a brief description of the nature of the services for which the compensation was received
financial operations for farming enterprise

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
Regions Bank
(name of corporation, firm or enterprise)
400 West Capitol Ave, Suite 250, Little Rock, AR 72201
(address)
Barbara W. Hillman or Thomas A. Hillman, Jr.
(name under which investment held)

b) Check appropriate box: More than \$1,000 More than \$12,500
Cadence Bank
(name of corporation, firm or enterprise)
118 N. Court ST, Carlisle, AR 72024
(address)
Thomas A. Hillman, Jr. or Barbara W. Hillman
(name under which investment held)

c) Check appropriate box: More than \$1,000 More than \$12,500
Raymond James *
(name of corporation, firm or enterprise)
1 Information Way, Ste. 102, Little Rock, AR 72202
(address)
Thomas A. Hillman, Jr or Barbara Weddle Hillman
(name under which investment held) * see Attachment

d) Check appropriate box: More than \$1,000 More than \$12,500
502 Hillman Brothers partnership through Diamond H Agri Co
(name of corporation, firm or enterprise)
P.O. Box T, Carlisle, AR 72024
(address)
Thomas Harold Hillman, Jr.
(name under which investment held)

e) Check appropriate box: More than \$1,000 More than \$12,500
Hillman Co Partnership through TH Co, LLC
(name of corporation, firm or enterprise)
P.O. Box T, Carlisle, AR 72024
(address)
Thomas Harold Hillman, Jr
(name under which investment held)

f) Check appropriate box: More than \$1,000 More than \$12,500
Cadence Bank Stock
(name of corporation, firm or enterprise)
201 S. Spring St, Tupelo MS 38804
(address)
Barbara Weddle Hillman and Thomas A. Hillman, Jr
(name under which investment held)

SECTION 5- OFFICE OR DIRECTORSHIP

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

- a) N/A

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

(address)

(office or directorship held)

(name of office holder)
- b) _____
(name of business, corporation, firm, or enterprise)

(address)

(office or directorship held)

(name of office holder)

SECTION 6- CREDITORS

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

- a) N/A

(name of creditor)

(address of creditor)
- b) _____
(name of creditor)

(address of creditor)
- c) _____
(name of creditor)

(address of creditor)

SECTION 7- PAST-DUE AMOUNTS OWED TO GOVERNMENT

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

- a) N/A

(name of governmental body) (address of governmental body)

(amount owed) (nature of the obligation)
- b) _____
(name of governmental body) (address of governmental body)

(amount owed) (nature of the obligation)

SECTION 8- GUARANTOR OR CO-MAKER

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

- a) N/A

(name)

(address)
- b) _____
(name)

(address)

SECTION 9- GIFTS

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

- a) N/A

(description of gift)

(date) (fair market value)

(source of gift)
- b) _____
(description of gift)

(date) (fair market value)

(source of gift)
- c) _____
(description of gift)

(date) (fair market value)

(source of gift)
- d) _____
(description of gift)

(date) (fair market value)

(source of gift)
- e) _____
(description of gift)

(date) (fair market value)

(source of gift)

SECTION 10- AWARDS

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

a) N/A

(description of award)

(date) (fair market value)

(source of award)

b) _____
(description of award)

(date) (fair market value)

(source of award)

c) _____
(description of award)

(date) (fair market value)

(source of award)

d) _____
(description of award)

(date) (fair market value)

(source of award)

SECTION 11- NONGOVERNMENTAL SOURCES OF PAYMENT

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

a) N/A

(name of person or organization paying expense)

(business address) \$ _____
(date of expense) (amount of expense)

(nature of expenditure)

b) _____
(name of person or organization paying expense)

(business address) \$ _____
(date of expense) (amount of expense)

(nature of expenditure)

SECTION 12- DIRECT REGULATION OF BUSINESS

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

- a) N/A

(name of business)

(governmental body which regulates or controls)
- b) _____

(name of business)

(governmental body which regulates or controls)
- c) _____

(name of business)

(governmental body which regulates or controls)
- d) _____

(name of business)

(governmental body which regulates or controls)

SECTION 13- SALES TO GOVERNMENTAL BODY

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

- a) N/A

(goods or services)

(governmental body to whom sold)

(compensation paid)
- b) _____

(goods or services)

(governmental body to whom sold)

(compensation paid)
- c) _____

(goods or services)

(governmental body to whom sold)

(compensation paid)
- d) _____

(goods or services)

(governmental body to whom sold)

(compensation paid)

SECTION 14- SIGNATURE

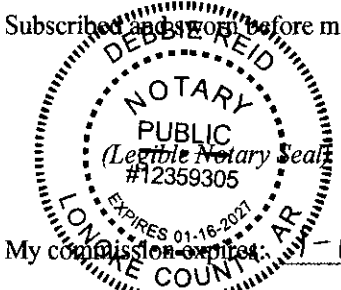
I certify under penalty of false swearing that the above information is true and correct.

Barbara W. Hillman
Signature

STATE OF ARKANSAS

COUNTY OF Lonoke } ss

Subscribed and sworn to before me this 31ST day of January, 2024.



Debbie Reid
Notary Public

My commission expires: 01-16-2027

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.

GARY ADAY
 Raymond James & Associates
 1 INFORMATION WAY STE 102 | LITTLE ROCK, AR 72202
 (800) 667-2360
 Gary.Aday@RaymondJames.com












 THOMAS H HILLMAN JR. IRA
 RJ TRUST CO NH - CUSTODIAN
 2494 HIGHWAY 236 E
 LONOKE AR 72086-8686946

Raymond James Client Services
 800-647-SERV (7378)
 Monday - Friday 8 a.m. to 9 p.m. ET

Online Account Access
raymondjames.com/clientaccess

Hal Hillman IRA Annual Summary -

Brokerage

		This Statement	Year to Date
Value This Statement			
\$549,032.12			
Beginning Balance			
Deposits		\$0.00	\$0.00
Income			
Withdrawals		\$0.00	\$0.00
Expenses		\$0.00	\$0.00
Change in Value			
Ending Balance			
Last Statement	Prior Year-End		
			
Dollar-Weighted Performance*			
YTD	Annualized Since 07/24/2017		
29.86%	10.28%		

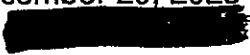
Performance Inception: 07/24/2017

Important Messages

- Your account purpose is Wealth Accumulation & Provide Income, with a moderate risk tolerance and a 10 to 20 year time horizon.
- Your Distribution Standing Withholding Elections
 - Federal Withholding Election (No Election on File)
 - State (AR) Withholding Election (No Election on File)

Please see Standing Withholding Elections on the Understanding Your Statement page.





Important Messages (continued)

- Primary Beneficiaries: Barbara Weddle Hillman (100.00%)
Contingent Beneficiaries: Michael Benjamin Weddle (14.29%), Robert Tyler Weddle (14.29%), Thomas Harold Hillman III (14.29%), William Andrew Weddle (14.29%), Christopher Lane Hillman (14.28%), Emily Brooks Hillman Crawford (14.28%), John Seth Weddle (14.28%)
- For your IRA account, the ending balance displayed on this statement represents the year end fair market value that we must furnish to you and the Internal Revenue Service as part of the IRS Form 5498 reporting requirements.

Your Portfolio

For more information, visit raymondjames.com/clientaccess

	Quantity	Price	Value	Gain or (Loss) ^o	Estimated Annual Income
Mutual Funds					
AMERICAN FUNDS EURO-PACIFIC GROWTH FUND CL A M/F (AEPGX)	1,908.014	\$54	[REDACTED]	[REDACTED]	[REDACTED] 6
AMERICAN FUNDS GROWTH FUND OF AMERICA FUND CL A M/F (AGTHX)	5,969.631	\$	[REDACTED]	[REDACTED]	[REDACTED] 76
WASHINGTON MUTUAL INVESTORS CL A - AMERICAN M/F (AWSHX)	1,182.534		[REDACTED]	[REDACTED]	[REDACTED] 8
Mutual Funds Total			\$549,032.12		\$4,882.30
Portfolio Total			\$549,032.12		\$4,882.30

^B Please see Cost Basis on the Understanding Your Statement page regarding Open-End Mutual Funds.

^o Please see Cost Basis on the Understanding Your Statement page.

Log in to Client Access at <https://www.raymondjames.com/clientaccess> to view additional position details, filter, sort, or download up to 18 months of activity and see available delivery options for account documents.

Your Activity

Date	Activity Type	Description	Quantity/Price	Amount
03/16/2023	Dividend	WASHINGTON MUTUAL INVESTORS CL A - AMERICAN M/F (AWSHX) \$.20500 per share x 1,109.888 shares		[REDACTED]
06/13/2023	Dividend	AMERICAN FUNDS EURO-PACIFIC GROWTH FUND CL A M/F (AEPGX) \$.15510 per share x 1,841.089 shares		[REDACTED]
06/15/2023	Capital Gain	WASHINGTON MUTUAL INVESTORS CL A - AMERICAN M/F (AWSHX) Long Term Capital Gain \$1.33937 per share x 1,118.693 shares		[REDACTED]

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Your Activity (continued)

Date	Activity Type	Description	Quantity/ Price	Amount
Income (continued)				
06/15/2023	Dividend	WASHINGTON MUTUAL INVESTORS CL A - AMERICAN M/F (AWSHX) \$.20500 per share x 1,114.422 shares		[REDACTED]
09/14/2023	Dividend	WASHINGTON MUTUAL INVESTORS CL A - AMERICAN M/F (AWSHX) \$.20500 per share x 1,146.705 shares		[REDACTED]
12/15/2023	Capital Gain	AMERICAN FUNDS EUROPACIFIC GROWTH FUND CL A M/F (AEPGX) Long Term Capital Gain \$1.04407 per share x 1,871.664 shares		[REDACTED]
12/15/2023	Dividend	AMERICAN FUNDS EUROPACIFIC GROWTH FUND CL A M/F (AEPGX) \$.73790 per share x 1,846.322 shares		[REDACTED]
12/18/2023	Capital Gain	AMERICAN FUNDS GROWTH FUND OF AMERICA FUND CL A M/F (AGTHX) Long Term Capital Gain \$4.27558 per share x 5,585.849 shares		[REDACTED]
12/18/2023	Dividend	AMERICAN FUNDS GROWTH FUND OF AMERICA FUND CL A M/F (AGTHX) \$.37000 per share x 5,552.834 shares		[REDACTED]
12/18/2023	Capital Gain	WASHINGTON MUTUAL INVESTORS CL A - AMERICAN M/F (AWSHX) Long Term Capital Gain \$1.19974 per share x 1,157.997 shares		[REDACTED]
12/18/2023	Dividend	WASHINGTON MUTUAL INVESTORS CL A - AMERICAN M/F (AWSHX) \$.34300 per share x 1,151.024 shares		[REDACTED]
Income Total				[REDACTED]

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Your Activity (continued)

Date	Activity Type	Description	Quantity/ Price	Amount
Purchases, Sales and Redemptions				
03/16/2023	Reinvest	WASHINGTON MUTUAL INVESTORS CL A - AMERICAN M/F (AWSHX) \$.20500 per share x 1,109.888 shares		
06/13/2023	Reinvest	AMERICAN FUNDS EUROPACIFIC GROWTH FUND CL A M/F (AEPGX) \$.15510 per share x 1,841.089 shares		
06/15/2023	Reinvest	WASHINGTON MUTUAL INVESTORS CL A - AMERICAN M/F (AWSHX)		
06/15/2023	Reinvest	WASHINGTON MUTUAL INVESTORS CL A - AMERICAN M/F (AWSHX) \$.20500 per share x 1,114.422 shares		
09/14/2023	Reinvest	WASHINGTON MUTUAL INVESTORS CL A - AMERICAN M/F (AWSHX) \$.20500 per share x 1,146.705 shares		
12/15/2023	Reinvest	AMERICAN FUNDS EUROPACIFIC GROWTH FUND CL A M/F (AEPGX)		
12/15/2023	Reinvest	AMERICAN FUNDS EUROPACIFIC GROWTH FUND CL A M/F (AEPGX) \$.73790 per share x 1,846.322 shares		
12/18/2023	Reinvest	AMERICAN FUNDS GROWTH FUND OF AMERICA FUND CL A M/F (AGTHX)		
12/18/2023	Reinvest	AMERICAN FUNDS GROWTH FUND OF AMERICA FUND CL A M/F (AGTHX) \$.37000 per share x 5,552.834 shares		
12/18/2023	Reinvest	WASHINGTON MUTUAL INVESTORS CL A - AMERICAN M/F (AWSHX)		
12/18/2023	Reinvest	WASHINGTON MUTUAL INVESTORS CL A - AMERICAN M/F (AWSHX) \$.34300 per share x 1,151.024 shares		

843R6076-98-001 V1E/253D



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BARBARA WEDDLE HILLMAN
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Online Account Access
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Hillman Barb W HARTFORD Annual Summary -

Brokerage

		This Statement	Year to Date
Value This Statement			
[REDACTED]			
Beginning Balance		[REDACTED]	[REDACTED]
Deposits		\$0.00	\$0.00
Income		\$0.00	\$0.00
Withdrawals		\$0.00	\$0.00
Expenses		\$0.00	\$0.00
Change in Value		[REDACTED]	[REDACTED]
Ending Balance <input checked="" type="checkbox"/>		[REDACTED]	[REDACTED]
<input checked="" type="checkbox"/> The ending balance includes \$201,109.21 that is not custodied at Raymond James and is included for informational purposes only. See Not Custodied at Raymond James on the Understanding Your Statement page.			
Last Statement	Prior Year-End		
\$177,107.90	\$177,107.90		
Dollar-Weighted Performance*			
YTD			
13.89%			

Important Messages

- Your account purpose is Wealth Accumulation, with a moderate risk tolerance and a 10 to 20 year time horizon.



Your Portfolio

For more information, visit raymondjames.com/clientaccess

	Quantity	Price	Value	Gain or (Loss) ^o	Estimated Annual Income
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Cash & Cash Alternatives

Raymond James Bank
Deposit Program ‡
0.25% - Selected Sweep
Option

[REDACTED]

Raymond James Bank

[REDACTED]

Your bank priority state: AR

Participating banks recently added: Wells Fargo Bank, NA 12/15/2023; Atlantic Union Bank 11/01/2023

‡ Please see the Raymond James Bank Deposit Program on the Understanding Your Statement page.

Estimated Income Yield for RJBDP was calculated as of 12/26/2023.

Cash & Cash Alternatives Total

[REDACTED]

Annuities§

Talcott Resolution
Life-DIRECTOR M
NON-QUALIFIED
(712390097)

[REDACTED]

Valuation Date: 12/28/2023, Death Benefit: \$199,445.08, Income Benefit Base: 6,498.80, Total Premium Paid: \$92,840.00

Annuities Total

[REDACTED]

§ Please see Directly Held Annuities & Insurance on the Understanding Your Statement page.

Total Premium Paid is the aggregate premium paid to date since the inception of the policy.

Portfolio Total

[REDACTED]

^o Please see Cost Basis on the Understanding Your Statement page.

Log in to Client Access at <https://www.raymondjames.com/clientaccess> to view additional position details, filter, sort, or download up to 18 months of activity and see available delivery options for account documents.



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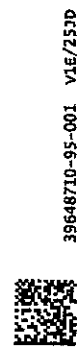
Online Account Access
raymondjames.com/clientaccess

Hillman Barbara W IRA Annual Summary -

Value This Statement		This Statement		Year to Date
[REDACTED]		Beginning Balance	\$70,000.00	[REDACTED]
Last Statement		Deposits	\$0.00	\$0.00
Prior Year-End		Income	[REDACTED]	[REDACTED]
\$72,600.97	\$72,600.97	Withdrawals	\$0.00	\$0.00
Dollar-Weighted Performance*		Expenses	\$0.00	\$0.00
YTD		Change in Value	[REDACTED]	[REDACTED]
19.02%		Ending Balance	[REDACTED]	[REDACTED]

Important Messages

- Your account purpose is Wealth Accumulation, with a moderately aggressive risk tolerance and a 10 to 20 year time horizon.
- Your Distribution Standing Withholding Elections
 - Federal Withholding Election (No Election on File)
 - State (AR) Withholding Election (No Election on File)
 Please see Standing Withholding Elections on the Understanding Your Statement page.
- Primary Beneficiaries: John Seth Weddle (25.00%), Michael Benjamin Weddle (25.00%), Robert Tyler Weddle (25.00%), William Andrew Weddle (25.00%)



Important Messages (continued)

- For your IRA account, the ending balance displayed on this statement represents the year end fair market value that we must furnish to you and the Internal Revenue Service as part of the IRS Form 5498 reporting requirements.

Your Portfolio

For more information, visit raymondjames.com/clientaccess

	Quantity	Price	Value	Gain or (Loss) ^o	Estimated Annual Income
Cash & Cash Alternatives					
Raymond James Bank Deposit Program † 0.25% - Selected Sweep Option			\$5,958.88		\$14.89
Raymond James Bank			\$5,904.76		
Citibank NA			\$54.12		
Your bank priority state: AR					
Participating banks recently added: Wells Fargo Bank, NA 12/15/2023; Atlantic Union Bank 11/01/2023					
† Please see the Raymond James Bank Deposit Program on the Understanding Your Statement page.					
Estimated Income Yield for RJB DP was calculated as of 12/26/2023.					
Cash & Cash Alternatives Total			\$5,958.88		\$14.89

Equities

UNITI GROUP INCORPORATED REIT (UNIT)	40.000	\$5.780	\$231.20	\$(1,066.05)	\$24.00
Equities Total			\$231.20	\$(1,066.05)	\$24.00

Please see REITs/Tangibles on the Understanding Your Statement page.

DPP & Unlisted REIT Holdings: IMPORTANT - Part of your distribution includes a return of capital. Any distribution that represents a return of capital reduces the estimated per share value shown on your account statement. The preceding notice is required when reporting distributions on Direct Participation Programs and/or REITs and is subject to the DPP or REIT sponsor's final capital return determination as detailed in the IRS Form 1099 or K-1, as applicable.

Mutual Funds

GOLDMAN SACHS LARGE CAP CORE FD CL A M/F (GSCGX)	1,242.159	\$29.840	\$37,066.02	\$28,947.25 ^B	\$131.67
PIMCO INCOME FUND CL A M/F (PONAX)	1,033.273	\$10.620	\$10,973.36	\$2,467.41 ^B	\$639.60
AMERICAN FUNDS SMALLCAP WORLD FUND CL A M/F (SMCWX)	485.693	\$66.250	\$32,177.16	\$24,530.75 ^B	\$204.48
Mutual Funds Total			\$80,216.54	\$55,945.41	\$975.75



Your Portfolio (continued)

	Value	Gain or (Loss) ^o	Estimated Annual Income
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Portfolio Total

^B Please see Cost Basis on the Understanding Your Statement page regarding Open End Mutual Funds.

^o Please see Cost Basis on the Understanding Your Statement page.

Log in to Client Access at <https://www.raymondjames.com/clientaccess> to view additional position details, filter, sort, or download up to 18 months of activity and see available delivery options for account documents.

Your Activity

Date	Activity Type	Description	Quantity/ Price	Amount
Income				
01/03/2023	Dividend/Interest - 2022	PIMCO INCOME FUND CL A M/F (PONAX) \$.05111 per share x 973.636 shares		[REDACTED]
01/31/2023	Interest at RJ Bank Deposit Program	Raymond James Bank Deposit Program		[REDACTED]
02/01/2023	Dividend	PIMCO INCOME FUND CL A M/F (PONAX) \$.05154 per share x 978.444 shares		[REDACTED]
02/28/2023	Interest at RJ Bank Deposit Program	Raymond James Bank Deposit Program		[REDACTED]
03/01/2023	Dividend	PIMCO INCOME FUND CL A M/F (PONAX) \$.05146 per share x 983.179 shares		[REDACTED]
03/31/2023	Interest at RJ Bank Deposit Program	Raymond James Bank Deposit Program		[REDACTED]
04/03/2023	Dividend	PIMCO INCOME FUND CL A M/F (PONAX) \$.05155 per share x 988.048 shares		[REDACTED]
04/14/2023	Dividend	UNITI GROUP INCORPORATED REIT (UNIT) \$.15000 per share x 40.000 shares		[REDACTED]
04/28/2023	Interest at RJ Bank Deposit Program	Raymond James Bank Deposit Program		[REDACTED]
05/01/2023	Dividend	PIMCO INCOME FUND CL A M/F (PONAX) \$.05152 per share x 992.922 shares		[REDACTED]
05/31/2023	Interest at RJ Bank Deposit Program	Raymond James Bank Deposit Program		[REDACTED]
06/01/2023	Dividend	PIMCO INCOME FUND CL A M/F (PONAX) \$.05153 per share x 997.818 shares		[REDACTED]
06/30/2023	Interest at RJ Bank Deposit Program	Raymond James Bank Deposit Program		[REDACTED]



Your Activity (continued)

Date	Activity Type	Description	Quantity/ Price	Amount
Income (continued)				
06/30/2023	Dividend	UNITI GROUP INCORPORATED REIT (UNIT) \$.15000 per share x 40.000 shares		[REDACTED]
07/03/2023	Dividend	PIMCO INCOME FUND CL A M/F (PONAX) \$.05155 per share x 1,002.781 shares		[REDACTED]
07/31/2023	Interest at RJ Bank Deposit Program	Raymond James Bank Deposit Program		[REDACTED]
08/01/2023	Dividend	PIMCO INCOME FUND CL A M/F (PONAX) \$.05154 per share x 1,007.746 shares		[REDACTED]
08/31/2023	Interest at RJ Bank Deposit Program	Raymond James Bank Deposit Program		[REDACTED]
09/01/2023	Dividend	PIMCO INCOME FUND CL A M/F (PONAX) \$.05151 per share x 1,012.702 shares		[REDACTED]
09/22/2023	Dividend	UNITI GROUP INCORPORATED REIT (UNIT) \$.15000 per share x 40.000 shares		[REDACTED]
09/29/2023	Interest at RJ Bank Deposit Program	Raymond James Bank Deposit Program		[REDACTED]
10/02/2023	Dividend	PIMCO INCOME FUND CL A M/F (PONAX) \$.05154 per share x 1,017.722 shares		[REDACTED]
10/31/2023	Interest at RJ Bank Deposit Program	Raymond James Bank Deposit Program		[REDACTED]
11/01/2023	Dividend	PIMCO INCOME FUND CL A M/F (PONAX) \$.05160 per share x 1,022.869 shares		[REDACTED]
11/30/2023	Interest at RJ Bank Deposit Program	Raymond James Bank Deposit Program		[REDACTED]
12/01/2023	Dividend	PIMCO INCOME FUND CL A M/F (PONAX) \$.05166 per share x 1,028.142 shares		[REDACTED]
12/14/2023	Capital Gain	GOLDMAN SACHS LARGE CAP CORE FD CL A M/F (GSCGX) Long Term Capital Gain \$.03060 per share x 1,236.416 shares		[REDACTED]

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Your Activity (continued)

Date	Activity Type	Description	Quantity/ Price	Amount
Income (continued)				
12/19/2023	Dividend	GOLDMAN SACHS LARGE CAP CORE FD CL A M/F (GSCGX) \$.10640 per share x 1,237.702 shares		\$131.69
12/20/2023	Dividend	AMERICAN FUNDS SMALLCAP WORLD FUND CL A M/F (SMCWX) \$.42100 per share x 482.593 shares		\$203.17
12/29/2023	Interest at RJ Bank Deposit Program	Raymond James Bank Deposit Program		\$1.26
Income Total				\$1,023.88

‡ According to IRS rules, this payment was constructively received last year, although it has been paid to you this year.

Purchases, Sales and Redemptions

01/03/2023	Reinvest	PIMCO INCOME FUND CL A M/F (PONAX) \$.05111 per share x 973.636 shares	[REDACTED]	[REDACTED]
02/01/2023	Reinvest	PIMCO INCOME FUND CL A M/F (PONAX) \$.05154 per share x 978.444 shares	[REDACTED]	[REDACTED]
03/01/2023	Reinvest	PIMCO INCOME FUND CL A M/F (PONAX) \$.05146 per share x 983.179 shares	[REDACTED]	[REDACTED]
04/03/2023	Reinvest	PIMCO INCOME FUND CL A M/F (PONAX) \$.05155 per share x 988.048 shares	[REDACTED]	[REDACTED]
05/01/2023	Reinvest	PIMCO INCOME FUND CL A M/F (PONAX) \$.05152 per share x 992.922 shares	[REDACTED]	[REDACTED]
06/01/2023	Reinvest	PIMCO INCOME FUND CL A M/F (PONAX) \$.05153 per share x 997.818 shares	[REDACTED]	[REDACTED]
07/03/2023	Reinvest	PIMCO INCOME FUND CL A M/F (PONAX) \$.05155 per share x 1,002.781 shares	[REDACTED]	[REDACTED]
08/01/2023	Reinvest	PIMCO INCOME FUND CL A M/F (PONAX) \$.05154 per share x 1,007.746 shares	[REDACTED]	[REDACTED]
09/01/2023	Reinvest	PIMCO INCOME FUND CL A M/F (PONAX) \$.05151 per share x 1,012.702 shares	[REDACTED]	[REDACTED]

39648710-95-001 V1E/2530



Your Activity (continued)

Date	Activity Type	Description	Quantity/ Price	Amount
Purchases, Sales and Redemptions (continued)				
10/02/2023	Reinvest	PIMCO INCOME FUND CL A M/F (PONAX) \$.05154 per share x 1,017.722 shares	[REDACTED]	[REDACTED]
11/01/2023	Reinvest	PIMCO INCOME FUND CL A M/F (PONAX) \$.05160 per share x 1,022.869 shares	[REDACTED]	[REDACTED]
12/01/2023	Reinvest	PIMCO INCOME FUND CL A M/F (PONAX) \$.05166 per share x 1,028.142 shares	[REDACTED]	[REDACTED]
12/14/2023	Reinvest	GOLDMAN SACHS LARGE CAP CORE FD CL A M/F (GSCGX)	[REDACTED]	[REDACTED]
12/19/2023	Reinvest	GOLDMAN SACHS LARGE CAP CORE FD CL A M/F (GSCGX) \$.10640 per share x 1,237.702 shares	[REDACTED]	[REDACTED]
12/20/2023	Reinvest	AMERICAN FUNDS SMALLCAP WORLD FUND CL A M/F (SMCWX) \$.42100 per share x 482.593 shares	[REDACTED]	[REDACTED]

39648710-95-001 VJE/25DD



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Online Account Access
raymondjames.com/clientaccess

H & B Hillman JT Annual Summary -

Brokerage

		This Statement	Year to Date
Value This Statement		[REDACTED]	[REDACTED]
[REDACTED]			
Beginning Balance		[REDACTED]	[REDACTED]
Deposits		\$0.00	\$0.00
Income		[REDACTED]	[REDACTED]
Withdrawals		\$0.00	\$0.00
Expenses		\$0.00	\$0.00
Change in Value		[REDACTED]	[REDACTED]
Ending Balance		[REDACTED]	[REDACTED]
Last Statement	Prior Year-End		
\$143,469.34	\$143,469.34		
Dollar-Weighted Performance*			
YTD	Annualized Since 09/28/2017		
25.59%	6.78%		

Performance Inception: 09/28/2017

Important Messages

- Your account purpose is Wealth Accumulation & Provide Income, with a moderate risk tolerance and a 10 to 20 year time horizon.



Your Portfolio

For more information, visit raymondjames.com/clientaccess

	Quantity	Price	Value	Gain or (Loss) ^o	Estimated Annual Income
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Cash & Cash Alternatives

Raymond James Bank
Deposit Program ‡
0.25% - Selected Sweep
Option

JPMorgan Chase Bank NA

Truist Bank

American Express National Bank

Raymond James Bank

Your bank priority state: AR

Participating banks recently added: Wells Fargo Bank, NA 12/15/2023; Atlantic Union Bank 11/01/2023

‡ Please see the Raymond James Bank Deposit Program on the Understanding Your Statement page.

Estimated Income Yield for RJB DP was calculated as of 12/26/2023.

Cash & Cash Alternatives Total

Equities

CADENCE BANK
(CADE)

Equities Total

Mutual Funds

AMERICAN FUNDS
INVESTMENT CO OF
AMERICA FD CL A M/F
(AIV3X)

Mutual Funds Total

Portfolio Total

^B Please see Cost Basis on the Understanding Your Statement page regarding Open End Mutual Funds.

^o Please see Cost Basis on the Understanding Your Statement page.

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Your Activity

Date	Activity Type	Description	Quantity/ Price	Amount
Income				
01/03/2023	Dividend - Taxable	CADENCE BANK (CADE) \$.22000 per share x 3,000.000 shares		[REDACTED]
01/31/2023	Interest at RJ Bank Deposit Program	Raymond James Bank Deposit Program		[REDACTED]
02/28/2023	Interest at RJ Bank Deposit Program	Raymond James Bank Deposit Program		[REDACTED]
03/16/2023	Dividend - Taxable	AMERICAN FUNDS INVESTMENT CO OF AMERICA FD CL A M/F (AIVSX) \$.15500 per share x 1,637.599 shares		[REDACTED]
03/31/2023	Interest at RJ Bank Deposit Program	Raymond James Bank Deposit Program		[REDACTED]
04/03/2023	Dividend - Taxable	CADENCE BANK (CADE) \$.23500 per share x 3,000.000 shares		[REDACTED]
04/28/2023	Interest at RJ Bank Deposit Program	Raymond James Bank Deposit Program		[REDACTED]
05/31/2023	Interest at RJ Bank Deposit Program	Raymond James Bank Deposit Program		[REDACTED]
06/15/2023	Dividend - Taxable	AMERICAN FUNDS INVESTMENT CO OF AMERICA FD CL A M/F (AIVSX) \$.15500 per share x 1,643.702 shares		[REDACTED]
06/30/2023	Interest at RJ Bank Deposit Program	Raymond James Bank Deposit Program		[REDACTED]
07/03/2023	Dividend - Taxable	CADENCE BANK (CADE) \$.23500 per share x 3,000.000 shares		[REDACTED]
07/31/2023	Interest at RJ Bank Deposit Program	Raymond James Bank Deposit Program		[REDACTED]
08/14/2023	Interest at RJ Bank Deposit Program	Raymond James Bank Deposit Program		[REDACTED]
08/31/2023	Interest at RJ Bank Deposit Program	Raymond James Bank Deposit Program		[REDACTED]
09/14/2023	Dividend - Taxable	AMERICAN FUNDS INVESTMENT CO OF AMERICA FD CL A M/F (AIVSX) \$.15500 per share x 1,649.157 shares		[REDACTED]
09/20/2023	Interest at RJ Bank Deposit Program	Raymond James Bank Deposit Program		\$0.09



Your Activity (continued)

Date	Activity Type	Description	Quantity/ Price	Amount
Income (continued)				
09/29/2023	Interest at RJ Bank Deposit Program	Raymond James Bank Deposit Program		[REDACTED]
10/02/2023	Dividend - Taxable	CADENCE BANK (CADE) \$23500 per share x 3,000.000 shares		[REDACTED]
10/25/2023	Interest at RJ Bank Deposit Program	Raymond James Bank Deposit Program		[REDACTED]
10/31/2023	Interest at RJ Bank Deposit Program	Raymond James Bank Deposit Program		[REDACTED]
11/22/2023	Interest at RJ Bank Deposit Program	Raymond James Bank Deposit Program		[REDACTED]
11/30/2023	Interest at RJ Bank Deposit Program	Raymond James Bank Deposit Program		[REDACTED]
12/14/2023	Capital Gain	AMERICAN FUNDS INVESTMENT CO OF AMERICA FD CL A M/F (AIVSX) Long Term Capital Gain \$1.76670 per share x 1,663.207 shares		\$1,663.38
12/14/2023	Dividend - Taxable	AMERICAN FUNDS INVESTMENT CO OF AMERICA FD CL A M/F (AIVSX) \$.26000 per share x 1,654.494 shares		[REDACTED]
12/18/2023	Interest at RJ Bank Deposit Program	Raymond James Bank Deposit Program		[REDACTED]
12/29/2023	Interest at RJ Bank Deposit Program	Raymond James Bank Deposit Program		[REDACTED]
Income Total				[REDACTED]

Purchases, Sales and Redemptions

03/16/2023	Reinvest	AMERICAN FUNDS INVESTMENT CO OF AMERICA FD CL A M/F (AIVSX) \$.15500 per share x 1,637.599 shares	[REDACTED]	[REDACTED]
06/15/2023	Reinvest	AMERICAN FUNDS INVESTMENT CO OF AMERICA FD CL A M/F (AIVSX) \$.15500 per share x 1,643.702 shares	[REDACTED]	[REDACTED]
09/14/2023	Reinvest	AMERICAN FUNDS INVESTMENT CO OF AMERICA FD CL A M/F (AIVSX) \$.15500 per share x 1,649.157 shares	[REDACTED]	[REDACTED]

Your Activity (continued)

Date	Activity Type	Description	Quantity/ Price	Amount
Purchases, Sales and Redemptions (continued)				
12/14/2023	Reinvest	AMERICAN FUNDS INVESTMENT CO OF AMERICA FD CL A M/F (AIVSX)	[REDACTED]	[REDACTED]
12/14/2023	Reinvest	AMERICAN FUNDS INVESTMENT CO OF AMERICA FD CL A M/F (AIVSX) \$.26000 per share x 1,654.494 shares	[REDACTED]	[REDACTED]

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Online Account Access
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Hillman Barb Bene IRA Annual Summary

Brokerage

	This Statement	Year to Date
Value This Statement		
\$122,994.04		
Beginning Balance		
Deposits		
Income		
Withdrawals	\$0.00	\$0.00
Expenses		
Change in Value		
Ending Balance		
Last Statement	Prior Year-End	
\$104,052.27	\$104,052.27	
Dollar-Weighted Performance*		
YTD	Annualized Since 11/12/2020	
18.31%	10.17%	

Performance Inception: 11/12/2020

Important Messages

- Your account purpose is Wealth Accumulation & Provide Income, with a moderately aggressive risk tolerance and a 5 to 10 year time horizon.
- Realized gain/loss summary (Please see Cost Basis on the Understanding Your Statement page.)

	Year-To-Date
• Short-term gains	\$0.00
• Short-term losses	\$0.00
• Long-term gains	\$12.19



Important Messages (continued)

- Long-term losses
Net Gain/Loss Total [REDACTED]
- Your Distribution Standing Withholding Elections
 - Federal Withholding Election (24.00%)
 - State (AR) Withholding Election (6.60%)

Please see Standing Withholding Elections on the Understanding Your Statement page.
- Successor Primary Beneficiaries: Michael Benjamin Weddle (50.00%), William Andrew Weddle (50.00%)
- As a beneficiary of a retirement plan, you are subject to certain rules regarding required distributions. In general, beneficiaries are required to either: (1) take required minimum distributions each year, or (2) deplete the account by December 31st of the 5th or 10th year following the original owner's death, as provided by Internal Revenue Code rules and regulations. Please see the Required Minimum Beneficiary Distribution (RMBD) section on the Understanding Your Statement page.
- For your IRA account, the ending balance displayed on this statement represents the year end fair market value that we must furnish to you and the Internal Revenue Service as part of the IRS Form 5498 reporting requirements.

Your Portfolio

For more information, visit raymondjames.com/clientaccess

	Quantity	Price	Value	Gain or (Loss)°	Estimated Annual Income
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Cash & Cash Alternatives

Raymond James Bank
Deposit Program †
0.25% - Selected Sweep
Option

Citibank NA

Raymond James Bank

US Bank National Association

Goldman Sachs Bank USA

Your bank priority state: AR

Participating banks recently added: Wells Fargo Bank, NA 12/15/2023; Atlantic Union Bank 11/01/2023

† Please see the Raymond James Bank Deposit Program on the Understanding Your Statement page.

Estimated Income Yield for RJB DP was calculated as of 12/26/2023.

Cash & Cash Alternatives Total

Equities

ABBOTT LABS (ABT)

AMERICAN TOWER
CORPORATION NEW
REIT (AMT)

AMGEN INCORPORATED
(AMGN)

ANALOG DEVICES
INCORPORATED (ADI)

APPLE INCORPORATED
(AAPL)

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Your Portfolio (continued)

	Quantity	Price	Value	Gain or (Loss)°	Estimated Annual Income
Equities (continued)					
BLACKROCK INCORPORATED (BLK)	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
COMCAST CORPORATION NEW CLASS A (CMCSA)	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
JOHNSON & JOHNSON (JNJ)	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
L3HARRIS TECHNOLOGIES INCORPORATED (LHX)	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
LOWES COMPANIES INCORPORATED (LOW)	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
MCDONALDS CORPORATION (MCD)	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
MICROSOFT CORPORATION (MSFT)	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
NIKE INCORPORATED CLASS B (NKE)	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
NOVARTIS AG SPONSORED ADR (SWITZERLAND) (NVS)	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
PEPSICO INCORPORATED (PEP)	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
PHILLIPS 66 (PSX)	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
SANDOZ GROUP AG SPONSORED ADS (SWITZERLAND) (SDZNY)	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
TARGET CORPORATION (TGT)	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
UNITEDHEALTH GROUP INCORPORATED (UNH)	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
WALMART INCORPORATED (WMT)	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
LINDE PLC SHS (IRELAND) (LIN)	13,000	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

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Your Portfolio (continued)

	Quantity	Price	Value	Gain or (Loss)°	Estimated Annual Income
Equities (continued)					
MEDTRONIC PLC SHS (IRELAND) (MDT)	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
CHUBB LIMITED (SWITZERLAND) (CB)	[REDACTED]	[REDACTED]	\$4 [REDACTED]	[REDACTED]	[REDACTED]

Equities Total

[REDACTED]

Please see REITs/Tangibles on the Understanding Your Statement page.

DPP & Unlisted REIT Holdings: IMPORTANT - Part of your distribution includes a return of capital. Any distribution that represents a return of capital reduces the estimated per share value shown on your account statement. The preceding notice is required when reporting distributions on Direct Participation Programs and/or REITs and is subject to the DPP or REIT sponsor's final capital return determination as detailed in the IRS Form 1099 or K-1, as applicable.

Portfolio Total

[REDACTED]

° Please see Cost Basis on the Understanding Your Statement page.

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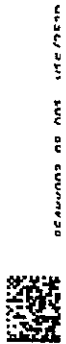
Your Activity

Date	Activity Type	Description	Quantity/ Price	Amount
Deposits				
03/02/2023	Transfer In	LINDE PLC SHS (IRELAND) (LIN) NEWSEC@1.00000 FOR 1.00000	[REDACTED]	[REDACTED]
10/04/2023	Transfer In	SANDOZ GROUP AG SPONSORED ADS (SWITZERLAND) (SDZNY) ON 19 FR NVS	[REDACTED]	[REDACTED]
10/27/2023	Deposit	Cash COMMISSION CREDIT	[REDACTED]	[REDACTED]
Deposits Total				[REDACTED]

DPP & Unlisted REIT Holdings: IMPORTANT - Part of your distribution includes a return of capital. Any distribution that represents a return of capital reduces the estimated per share value shown on your account statement. The preceding notice is required when reporting distributions on Direct Participation Programs and/or REITs and is subject to the DPP or REIT sponsor's final capital return determination as detailed in the IRS Form 1099 or K-1, as applicable.

Income

01/03/2023	Dividend	WALMART INCORPORATED (WMT) \$.56000 per share x 25.000 shares	[REDACTED]
01/06/2023	Dividend	PEPSICO INCORPORATED (PEP) \$1.15000 per share x 22.000 shares	[REDACTED]
01/06/2023	Dividend	CHUBB LIMITED (SWITZERLAND) (CB) \$.83000 per share x 19.000 shares	[REDACTED]



Your Activity (continued)

Date	Activity Type	Description	Quantity/ Price	Amount
Income (continued)				
01/13/2023	Dividend	MEDTRONIC PLC SHS (IRELAND) (MDT) <i>\$.68000 per share x 35.000 shares</i>		[REDACTED]
01/25/2023	Dividend	COMCAST CORPORATION NEW CLASS A (CMCSA) <i>\$.27000 per share x 73.000 shares</i>		[REDACTED]
01/31/2023	Interest at RJ Bank Deposit Program	Raymond James Bank Deposit Program		[REDACTED]
02/02/2023	Dividend	AMERICAN TOWER CORPORATION NEW REIT (AMT) <i>\$1.56000 per share x 11.000 shares</i>		[REDACTED]
02/08/2023	Dividend	LOWES COMPANIES INCORPORATED (LOW) <i>\$1.05000 per share x 39.000 shares</i>		[REDACTED]
02/15/2023	Dividend	ABBOTT LABS (ABT) <i>\$.51000 per share x 44.000 shares</i>		[REDACTED]
02/16/2023	Dividend	APPLE INCORPORATED (AAPL) <i>\$.23000 per share x 55.000 shares</i>		[REDACTED]
02/28/2023	Interest at RJ Bank Deposit Program	Raymond James Bank Deposit Program		[REDACTED]
03/01/2023	Dividend	PHILLIPS 66 (PSX) <i>\$1.05000 per share x 31.000 shares</i>		[REDACTED]
03/07/2023	Dividend	JOHNSON & JOHNSON (JNJ) <i>\$1.13000 per share x 32.000 shares</i>		[REDACTED]
03/08/2023	Dividend	ANALOG DEVICES INCORPORATED (ADI) <i>\$.86000 per share x 33.000 shares</i>		[REDACTED]
03/08/2023	Dividend	AMGEN INCORPORATED (AMGN) <i>\$2.13000 per share x 14.000 shares</i>		[REDACTED]
03/09/2023	Dividend	MICROSOFT CORPORATION (MSFT) <i>\$.68000 per share x 57.000 shares</i>		[REDACTED]
03/10/2023	Dividend	TARGET CORPORATION (TGT) <i>\$1.08000 per share x 20.000 shares</i>		[REDACTED]
03/15/2023	Dividend	MCDONALDS CORPORATION (MCD) <i>\$1.52000 per share x 12.000 shares</i>		[REDACTED]
03/21/2023	Dividend	NOVARTIS AG SPONSORED ADR (SWITZERLAND) (NVS) <i>\$3.49895 per share x 19.000 shares</i>		[REDACTED]
03/21/2023	Dividend	UNITEDHEALTH GROUP INCORPORATED (UNH) <i>\$1.65000 per share x 10.000 shares</i>		[REDACTED]

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Your Activity (continued)

Date	Activity Type	Description	Quantity/ Price	Amount
Income (continued)				
03/23/2023	Dividend	BLACKROCK INCORPORATED (BLK) <i>\$5.00000 per share x 4.000 shares</i>		[REDACTED]
03/24/2023	Dividend	L3HARRIS TECHNOLOGIES INCORPORATED (LHX) <i>\$1.14000 per share x 18.000 shares</i>		[REDACTED]
03/28/2023	Dividend	LINDE PLC SHS (IRELAND) (LIN) <i>\$1.27538 per share x 13.000 shares</i>		[REDACTED]
03/31/2023	Interest at RJ Bank Deposit Program	Raymond James Bank Deposit Program		[REDACTED]
03/31/2023	Dividend	PEPSICO INCORPORATED (PEP) <i>\$1.15000 per share x 22.000 shares</i>		[REDACTED]
04/03/2023	Dividend	NIKE INCORPORATED CLASS B (NKE) <i>\$.34000 per share x 22.000 shares</i>		[REDACTED]
04/03/2023	Dividend	WALMART INCORPORATED (WMT) <i>\$.57000 per share x 25.000 shares</i>		[REDACTED]
04/11/2023	Dividend	CHUBB LIMITED (SWITZERLAND) (CB) <i>\$.83000 per share x 19.000 shares</i>		[REDACTED]
04/14/2023	Dividend	MEDTRONIC PLC SHS (IRELAND) (MDT) <i>\$.68000 per share x 35.000 shares</i>		[REDACTED]
04/24/2023	Dividend	NOVARTIS AG SPONSORED ADR (SWITZERLAND) (NVS) <i>ADDL DIV PD 03/20/23</i>		[REDACTED]
04/26/2023	Dividend	COMCAST CORPORATION NEW CLASS A (CMCSA) <i>\$.29000 per share x 73.000 shares</i>		[REDACTED]
04/28/2023	Interest at RJ Bank Deposit Program	Raymond James Bank Deposit Program		[REDACTED]
04/28/2023	Dividend	AMERICAN TOWER CORPORATION NEW REIT (AMT) <i>\$1.56000 per share x 11.000 shares</i>		[REDACTED]
05/10/2023	Dividend	LOWES COMPANIES INCORPORATED (LOW) <i>\$1.05000 per share x 39.000 shares</i>		[REDACTED]
05/15/2023	Dividend	ABBOTT LABS (ABT) <i>\$.51000 per share x 44.000 shares</i>		[REDACTED]
05/18/2023	Dividend	APPLE INCORPORATED (AAPL) <i>\$.24000 per share x 55.000 shares</i>		[REDACTED]



Your Activity (continued)

Date	Activity Type	Description	Quantity/ Price	Amount
Income (continued)				
05/30/2023	Dividend	WALMART INCORPORATED (WMT) <i>\$.57000 per share x 25.000 shares</i>		[REDACTED]
05/31/2023	Interest at RJ Bank Deposit Program	Raymond James Bank Deposit Program		[REDACTED]
06/01/2023	Dividend	PHILLIPS 66 (PSX) <i>\$1.05000 per share x 31.000 shares</i>		[REDACTED]
06/06/2023	Dividend	JOHNSON & JOHNSON (JNJ) <i>\$1.19000 per share x 32.000 shares</i>		[REDACTED]
06/08/2023	Dividend	AMGEN INCORPORATED (AMGN) <i>\$2.13000 per share x 14.000 shares</i>		[REDACTED]
06/08/2023	Dividend	MICROSOFT CORPORATION (MSFT) <i>\$.68000 per share x 57.000 shares</i>		[REDACTED]
06/12/2023	Dividend	TARGET CORPORATION (TGT) <i>\$1.08000 per share x 20.000 shares</i>		[REDACTED]
06/14/2023	Dividend	ANALOG DEVICES INCORPORATED (ADI) <i>\$.86000 per share x 33.000 shares</i>		[REDACTED]
06/16/2023	Dividend	L3HARRIS TECHNOLOGIES INCORPORATED (LHX) <i>\$1.14000 per share x 18.000 shares</i>		[REDACTED]
06/16/2023	Dividend	LINDE PLC SHS (IRELAND) (LIN) <i>\$1.27538 per share x 13.000 shares</i>		[REDACTED]
06/20/2023	Dividend	MCDONALDS CORPORATION (MCD) <i>\$1.52000 per share x 12.000 shares</i>		[REDACTED]
06/23/2023	Dividend	BLACKROCK INCORPORATED (BLK) <i>\$5.00000 per share x 4.000 shares</i>		[REDACTED]
06/27/2023	Dividend	UNITEDHEALTH GROUP INCORPORATED (UNH) <i>\$1.88000 per share x 10.000 shares</i>		[REDACTED]
06/30/2023	Interest at RJ Bank Deposit Program	Raymond James Bank Deposit Program		[REDACTED]
06/30/2023	Dividend	PEPSICO INCORPORATED (PEP) <i>\$1.26500 per share x 22.000 shares</i>		[REDACTED]
07/05/2023	Dividend	NIKE INCORPORATED CLASS B (NKE) <i>\$.34000 per share x 22.000 shares</i>		[REDACTED]
07/07/2023	Dividend	CHUBB LIMITED (SWITZERLAND) (CB) <i>\$.86000 per share x 19.000 shares</i>		[REDACTED]

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Your Activity (continued)

Date	Activity Type	Description	Quantity/ Price	Amount
Income (continued)				
07/10/2023	Dividend	AMERICAN TOWER CORPORATION NEW REIT (AMT) \$1.57000 per share x 11.000 shares		[REDACTED]
07/14/2023	Dividend	MEDTRONIC PLC SHS (IRELAND) (MDT) \$.69000 per share x 35.000 shares		[REDACTED]
07/26/2023	Dividend	COMCAST CORPORATION NEW CLASS A (CMCSA) \$.29000 per share x 73.000 shares		[REDACTED]
07/31/2023	Interest at RJ Bank Deposit Program	Raymond James Bank Deposit Program		[REDACTED]
08/09/2023	Dividend	LOWES COMPANIES INCORPORATED (LOW) \$1.10000 per share x 39.000 shares		\$ [REDACTED]
08/15/2023	Dividend	ABBOTT LABS (ABT) \$.51000 per share x 44.000 shares		[REDACTED]
08/17/2023	Dividend	APPLE INCORPORATED (AAPL) \$.24000 per share x 55.000 shares		[REDACTED]
08/31/2023	Interest at RJ Bank Deposit Program	Raymond James Bank Deposit Program		[REDACTED]
09/01/2023	Dividend	PHILLIPS 66 (PSX) \$1.05000 per share x 31.000 shares		[REDACTED]
09/05/2023	Dividend	WALMART INCORPORATED (WMT) \$.57000 per share x 25.000 shares		[REDACTED]
09/07/2023	Dividend	JOHNSON & JOHNSON (JNJ) \$1.19000 per share x 32.000 shares		[REDACTED]
09/08/2023	Dividend	AMGEN INCORPORATED (AMGN) \$2.13000 per share x 14.000 shares		[REDACTED]
09/11/2023	Dividend	TARGET CORPORATION (TGT) \$1.10000 per share x 20.000 shares		[REDACTED]
09/14/2023	Dividend	ANALOG DEVICES INCORPORATED (ADI) \$.86000 per share x 33.000 shares		[REDACTED]
09/14/2023	Dividend	MICROSOFT CORPORATION (MSFT) \$.68000 per share x 57.000 shares		[REDACTED]
09/18/2023	Dividend	MCDONALDS CORPORATION (MCD) \$1.52000 per share x 12.000 shares		[REDACTED]
09/19/2023	Dividend	L3HARRIS TECHNOLOGIES INCORPORATED (LHX) \$1.14000 per share x 18.000 shares		[REDACTED]

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Your Activity (continued)

Date	Activity Type	Description	Quantity/ Price	Amount
Income (continued)				
09/19/2023	Dividend	LINDE PLC SHS (IRELAND) (LIN) \$1.27538 per share x 13.000 shares		[REDACTED]
09/19/2023	Dividend	UNITEDHEALTH GROUP INCORPORATED (UNH) \$1.88000 per share x 10.000 shares		[REDACTED]
09/22/2023	Dividend	BLACKROCK INCORPORATED (BLK) \$5.00000 per share x 4.000 shares		[REDACTED]
09/29/2023	Interest at RJ Bank Deposit Program	Raymond James Bank Deposit Program		[REDACTED]
09/29/2023	Dividend	PEPSICO INCORPORATED (PEP) \$1.26500 per share x 22.000 shares		[REDACTED]
10/02/2023	Dividend	NIKE INCORPORATED CLASS B (NKE) \$.34000 per share x 22.000 shares		[REDACTED]
10/06/2023	Dividend	CHUBB LIMITED (SWITZERLAND) (CB) \$.86000 per share x 19.000 shares		[REDACTED]
10/16/2023	Dividend	MEDTRONIC PLC SHS (IRELAND) (MDT) \$.69000 per share x 35.000 shares		\$ [REDACTED]
10/25/2023	Dividend	COMCAST CORPORATION NEW CLASS A (CMCSA) \$.29000 per share x 73.000 shares		[REDACTED]
10/27/2023	Dividend	AMERICAN TOWER CORPORATION NEW REIT (AMT) \$1.62000 per share x 11.000 shares		[REDACTED]
10/31/2023	Interest at RJ Bank Deposit Program	Raymond James Bank Deposit Program		[REDACTED]
11/08/2023	Dividend	LOWES COMPANIES INCORPORATED (LOW) \$1.10000 per share x 39.000 shares		[REDACTED]
11/15/2023	Dividend	ABBOTT LABS (ABT) \$.51000 per share x 44.000 shares		[REDACTED]
11/16/2023	Dividend	APPLE INCORPORATED (AAPL) \$.24000 per share x 55.000 shares		[REDACTED]
11/30/2023	Interest at RJ Bank Deposit Program	Raymond James Bank Deposit Program		[REDACTED]
12/01/2023	Dividend	L3HARRIS TECHNOLOGIES INCORPORATED (LHX) \$1.14000 per share x 18.000 shares		[REDACTED]
12/01/2023	Dividend	PHILLIPS 66 (PSX) \$1.05000 per share x 31.000 shares		[REDACTED]

Your Activity (continued)

Date	Activity Type	Description	Quantity/ Price	Amount
Income (continued)				
12/05/2023	Dividend	JOHNSON & JOHNSON (JNJ) \$1.19000 per share x 32.000 shares		[REDACTED]
12/08/2023	Dividend	AMGEN INCORPORATED (AMGN) \$2.13000 per share x 14.000 shares		[REDACTED]
12/11/2023	Dividend	TARGET CORPORATION (TGT) \$1.10000 per share x 20.000 shares		[REDACTED]
12/12/2023	Dividend	UNITEDHEALTH GROUP INCORPORATED (UNH) \$1.88000 per share x 10.000 shares		[REDACTED]
12/14/2023	Dividend	MICROSOFT CORPORATION (MSFT) \$.75000 per share x 57.000 shares		[REDACTED]
12/14/2023	Dividend	ANALOG DEVICES INCORPORATED (ADI) \$.86000 per share x 33.000 shares		[REDACTED]
12/15/2023	Dividend	MCDONALDS CORPORATION (MCD) \$1.67000 per share x 12.000 shares		[REDACTED]
12/19/2023	Dividend	LINDE PLC SHS (IRELAND) (LIN) \$1.27538 per share x 13.000 shares		[REDACTED]
12/22/2023	Dividend	BLACKROCK INCORPORATED (BLK) \$5.00000 per share x 4.000 shares		[REDACTED]
12/29/2023	Interest at RJ Bank Deposit Program	Raymond James Bank Deposit Program		[REDACTED]
Income Total				[REDACTED]
Withdrawals				
03/02/2023	Transfer Out	LINDE PLC SHS (IRELAND) (LINOLDDD) DELETE OLD SECURITY	(13.000)	[REDACTED]
Withdrawals Total				[REDACTED]
Expenses				
03/21/2023	Taxes Withheld	NOVARTIS AG SPONSORED ADR (SWITZERLAND) (NVS) 35% Taxes withheld		[REDACTED]
Expenses Total				[REDACTED]

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Your Activity (continued)

Date	Activity Type	Description	Quantity/ Price	Amount
Purchases, Sales and Redemptions				
10/10/2023	Sale	SANDOZ GROUP AG SPONSORED ADS (SWITZERLAND) (SDZNY) <i>Cash in lieu \$27.67500 per share x .800 shares</i>		[REDACTED]

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Online Account Access
raymondjames.com/clientaccess

Hillman, Barb Freedom Annual Summary - #536TY953

Advisory

		This Statement	Year to Date
Value This Statement		[REDACTED]	[REDACTED]
Last Statement			
\$99,141.30	Prior Year-End		
	\$99,141.30		
Time-Weighted Performance*			
YTD	Annualized Since 09/19/2016		
6.42%	4.21%		
Beginning Balance		[REDACTED]	[REDACTED]
Deposits		\$0.00	\$0.00
Income		[REDACTED]	[REDACTED]
Withdrawals		\$0.00	\$0.00
Expenses		[REDACTED]	[REDACTED]
Change in Value		[REDACTED]	[REDACTED]
Ending Balance		\$1 [REDACTED]	[REDACTED]

Performance Inception: 09/19/2016

Important Messages

- Your account purpose is Wealth Accumulation & Provide Income, with a moderate risk tolerance and a 5 to 10 year time horizon.
- Realized gain/loss summary (Please see Cost Basis on the Understanding Your Statement page.)

	Year-To-Date
• Short-term gains	\$0.00
• Short-term losses	\$0.00
• Long-term gains	\$725.07



Important Messages (continued)

- Long-term losses
Net Gain/Loss Total [REDACTED]

Your Portfolio

For more information,
visit raymondjames.com/clientaccess

	Quantity	Price	Value	Gain or (Loss) ^o	Estimated Annual Income
--	----------	-------	-------	-----------------------------	-------------------------

Cash & Cash Alternatives

Raymond James Bank
Deposit Program †
0.25% - Selected Sweep
Option

American Express National Bank

Your bank priority state: AR

Participating banks recently added: Wells Fargo Bank, NA 12/15/2023; Atlantic Union Bank 11/01/2023

† Please see the Raymond James Bank Deposit Program on the Understanding Your Statement page.

Estimated Income Yield for RJB DP was calculated as of 12/26/2023.

Cash & Cash Alternatives Total

Mutual Funds

AMG RIVER ROAD
DIVIDEND ALL CAP
VALUE FUND CL I N/L
(ARIDX)

HAMLIN HIGH DIVIDEND
EQUITY FUND INSTL CL
N/L (HHDFX)

BLACKROCK MULTI
ASSET INCOME
PORTFOLIO FUND INSTL
CL N/L (BIICX)

AMERICAN FUNDS
CAPITAL INCOME
BUILDER FUND CL F2 N/L
(CAIFX)

CARILLON EAGLE
GROWTH & INCOME
FUND CL I N/L (HIGJX)

FEDERATED HERMES
STRATEGIC VALUE DIV
FD INSTL SHRS IS N/L
(SVAIX)

AMERICAN
INTERNATIONAL
GROWTH & INCOME
FUND CL F-2 N/L (IGFFX)



Your Portfolio (continued)

	Quantity	Price	Value	Gain or (Loss)°	Estimated Annual Income
Mutual Funds (continued)					
LAZARD GLOBAL LISTED INFRASTRUCTURE PORT INSTL N/L (GLIFX)	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND CL I N/L (EPSYX)	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
PRINCIPAL SPECTRUM PREFERRED AND CPTL SECS INC FD CL I N/L (PPSIX)	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
VANGUARD DIVIDEND GROWTH FUND INVESTOR CL N/L (VDIGX)	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Mutual Funds Total			[REDACTED]	[REDACTED]	[REDACTED]

Exchange-Traded Products (ETPs)					
VANGUARD HIGH DIVIDEND YIELD ETF (VYM)	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Exchange-Traded Products Total			[REDACTED]	[REDACTED]	[REDACTED]

Please see the Exchange-Traded Products on the Understanding Your Statement page.

Portfolio Total			[REDACTED]	[REDACTED]	[REDACTED]
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^B Please see Cost Basis on the Understanding Your Statement page regarding Open End Mutual Funds.
^o Please see Cost Basis on the Understanding Your Statement page.

Log in to Client Access at <https://www.raymondjames.com/clientaccess> to view additional position details, filter, sort, or download up to 18 months of activity and see available delivery options for account documents.

Your Activity

Date	Activity Type	Description	Quantity/ Price	Amount
Income				
01/03/2023	Dividend/Interest - 2022 †	BLACKROCK MULTI ASSET INCOME PORTFOLIO FUND INSTL CL N/L (BIICX) \$.04807 per share x 1,510.204 shares	[REDACTED]	[REDACTED]
01/27/2023	Dividend - Taxable	PRINCIPAL SPECTRUM PREFERRED AND CPTL SECS INC FD CL I N/L (PPSIX) \$.03700 per share x 972.950 shares	[REDACTED]	[REDACTED]



Your Activity (continued)

Date	Activity Type	Description	Quantity/ Price	Amount
Income (continued)				
01/31/2023	Dividend - Taxable	FEDERATED HERMES STRATEGIC VALUE DIV FD INSTL SHRS IS N/L (SVAIX) \$.01440 per share x 1,182.262 shares		[REDACTED]
01/31/2023	Interest at RJ Bank Deposit Program	Raymond James Bank Deposit Program		[REDACTED]
02/01/2023	Dividend - Taxable	BLACKROCK MULTI ASSET INCOME PORTFOLIO FUND INSTL CL N/L (BIICX) \$.03946 per share x 1,615.667 shares		[REDACTED]
02/24/2023	Dividend - Taxable	PRINCIPAL SPECTRUM PREFERRED AND CPTL SECS INC FD CL I N/L (PPSIX) \$.03660 per share x 976.897 shares		[REDACTED]
02/28/2023	Dividend - Taxable	FEDERATED HERMES STRATEGIC VALUE DIV FD INSTL SHRS IS N/L (SVAIX) \$.01290 per share x 1,185.137 shares		[REDACTED]
02/28/2023	Interest at RJ Bank Deposit Program	Raymond James Bank Deposit Program		[REDACTED]
03/01/2023	Dividend - Taxable	BLACKROCK MULTI ASSET INCOME PORTFOLIO FUND INSTL CL N/L (BIICX) \$.03858 per share x 1,622.061 shares		[REDACTED]
03/14/2023	Dividend - Taxable	AMERICAN FUNDS CAPITAL INCOME BUILDER FUND CL F2 N/L (CAIFX) \$.47250 per share x 142.095 shares		[REDACTED]
03/23/2023	Dividend - Taxable	LAZARD GLOBAL LISTED INFRASTRUCTURE PORT INSTL N/L (GLIFX) \$.10758 per share x 344.660 shares		[REDACTED]
03/23/2023	Dividend - Taxable	VANGUARD HIGH DIVIDEND YIELD ETF (VYM) \$.71727 per share x 55.000 shares		[REDACTED]
03/27/2023	Dividend - Taxable	AMERICAN INTERNATIONAL GROWTH & INCOME FUND CL F-2 N/L (IGFFX) \$.16340 per share x 244.550 shares		[REDACTED]
03/29/2023	Dividend - Taxable	PRINCIPAL SPECTRUM PREFERRED AND CPTL SECS INC FD CL I N/L (PPSIX) \$.03650 per share x 980.874 shares		[REDACTED]

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Your Activity (continued)

Date	Activity Type	Description	Quantity/ Price	Amount
Income (continued)				
03/29/2023	Dividend - Taxable	VANGUARD DIVIDEND GROWTH FUND INVESTOR CL N/L (VDIGX) \$.04401 per share x 356.298 shares		[REDACTED]
03/30/2023	Dividend - Taxable	AMG RIVER ROAD DIVIDEND ALL CAP VALUE FUND CL I N/L (ARIDX) \$.05410 per share x 513.278 shares		[REDACTED]
03/31/2023	Dividend - Taxable	FEDERATED HERMES STRATEGIC VALUE DIV FD INSTL SHRS IS N/L (SVAIX) \$.02390 per share x 1,187.782 shares		[REDACTED]
03/31/2023	Interest at RJ Bank Deposit Program	Raymond James Bank Deposit Program		[REDACTED]
04/03/2023	Dividend - Taxable	BLACKROCK MULTI ASSET INCOME PORTFOLIO FUND INSTL CL N/L (BIICX) \$.04927 per share x 1,628.513 shares		[REDACTED]
04/03/2023	Dividend - Taxable	MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND CL I N/L (EPSYX) \$.22989 per share x 258.514 shares		[REDACTED]
04/04/2023	Dividend - Taxable	CARILLON EAGLE GROWTH & INCOME FUND CL I N/L (HIGJX) \$.12645 per share x 467.394 shares		[REDACTED]
04/26/2023	Dividend - Taxable	PRINCIPAL SPECTRUM PREFERRED AND CPTL SECS INC FD CL I N/L (PPSIX) \$.03510 per share x 985.208 shares		[REDACTED]
04/28/2023	Dividend - Taxable	FEDERATED HERMES STRATEGIC VALUE DIV FD INSTL SHRS IS N/L (SVAIX) \$.01150 per share x 1,192.861 shares		[REDACTED]
04/28/2023	Interest at RJ Bank Deposit Program	Raymond James Bank Deposit Program		[REDACTED]
05/01/2023	Dividend - Taxable	BLACKROCK MULTI ASSET INCOME PORTFOLIO FUND INSTL CL N/L (BIICX) \$.04899 per share x 1,636.759 shares		[REDACTED]
05/26/2023	Dividend - Taxable	PRINCIPAL SPECTRUM PREFERRED AND CPTL SECS INC FD CL I N/L (PPSIX) \$.03500 per share x 989.262 shares		[REDACTED]

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






Your Activity (continued)

Date	Activity Type	Description	Quantity/ Price	Amount
Income (continued)				
05/31/2023	Dividend - Taxable	FEDERATED HERMES STRATEGIC VALUE DIV FD INSTL SHRS IS N/L (SVAIX) \$.02830 per share x 1,195.285 shares		[REDACTED]
05/31/2023	Interest at RJ Bank Deposit Program	Raymond James Bank Deposit Program		[REDACTED]
06/01/2023	Dividend - Taxable	BLACKROCK MULTI ASSET INCOME PORTFOLIO FUND INSTL CL N/L (BIICX) \$.04591 per share x 1,644.916 shares		[REDACTED]
06/13/2023	Dividend - Taxable	AMERICAN FUNDS CAPITAL INCOME BUILDER FUND CL F2 N/L (CAIFX) \$.46732 per share x 143.178 shares		[REDACTED]
06/23/2023	Dividend - Taxable	VANGUARD HIGH DIVIDEND YIELD ETF (VYM) \$.87673 per share x 55.000 shares		[REDACTED]
06/23/2023	Dividend - Taxable	LAZARD GLOBAL LISTED INFRASTRUCTURE PORT INSTL N/L (GLIFX) \$.11090 per share x 347.260 shares		[REDACTED]
06/26/2023	Dividend - Taxable	AMERICAN INTERNATIONAL GROWTH & INCOME FUND CL F-2 N/L (IGFFX) \$.39209 per share x 245.762 shares		[REDACTED]
06/28/2023	Dividend - Taxable	PRINCIPAL SPECTRUM PREFERRED AND CPTL SECS INC FD CL I N/L (PPSIX) \$.03540 per share x 993.369 shares		[REDACTED]
06/29/2023	Dividend - Taxable	AMG RIVER ROAD DIVIDEND ALL CAP VALUE FUND CL I N/L (ARIDX) \$.06970 per share x 516.235 shares		[REDACTED]
06/29/2023	Dividend - Taxable	VANGUARD DIVIDEND GROWTH FUND INVESTOR CL N/L (VDIGX) \$.24911 per share x 356.754 shares		[REDACTED]
06/30/2023	Dividend - Taxable	FEDERATED HERMES STRATEGIC VALUE DIV FD INSTL SHRS IS N/L (SVAIX) \$.02390 per share x 1,201.741 shares		[REDACTED]
06/30/2023	Interest at RJ Bank Deposit Program	Raymond James Bank Deposit Program		[REDACTED]

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Your Activity (continued)

Date	Activity Type	Description	Quantity/ Price	Amount
Income (continued)				
07/03/2023	Dividend - Taxable	HAMLIN HIGH DIVIDEND EQUITY FUND INSTL CL N/L (HHDFX) \$.36110 per share x 232.315 shares		
07/03/2023	Dividend - Taxable	BLACKROCK MULTI ASSET INCOME PORTFOLIO FUND INSTL CL N/L (BIICX) \$.05181 per share x 1,652.774 shares		
07/03/2023	Dividend - Taxable	MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND CL I N/L (EPSYX) \$.17681 per share x 261.574 shares		
07/05/2023	Dividend - Taxable	CARILLON EAGLE GROWTH & INCOME FUND CL I N/L (HIGJX) \$.09354 per share x 470.165 shares		
07/27/2023	Dividend - Taxable	PRINCIPAL SPECTRUM PREFERRED AND CPTL SECS INC FD CL I N/L (PPSIX) \$.03550 per share x 997.516 shares		
07/31/2023	Dividend - Taxable	FEDERATED HERMES STRATEGIC VALUE DIV FD INSTL SHRS IS N/L (SVAIX) \$.01430 per share x 1,207.099 shares		
07/31/2023	Interest at RJ Bank Deposit Program	Raymond James Bank Deposit Program		
08/01/2023	Dividend - Taxable	BLACKROCK MULTI ASSET INCOME PORTFOLIO FUND INSTL CL N/L (BIICX) \$.04764 per share x 1,624.137 shares		
08/29/2023	Dividend - Taxable	PRINCIPAL SPECTRUM PREFERRED AND CPTL SECS INC FD CL I N/L (PPSIX) \$.03690 per share x 1,001.619 shares		
08/31/2023	Dividend - Taxable	FEDERATED HERMES STRATEGIC VALUE DIV FD INSTL SHRS IS N/L (SVAIX) \$.01730 per share x 1,314.874 shares		
08/31/2023	Interest at RJ Bank Deposit Program	Raymond James Bank Deposit Program		

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Your Activity (continued)

Date	Activity Type	Description	Quantity/ Price	Amount
Income (continued)				
09/01/2023	Dividend - Taxable	BLACKROCK MULTI ASSET INCOME PORTFOLIO FUND INSTL CL N/L (BIICX) <i>\$.05225 per share x 1,632.000 shares</i>		[REDACTED]
09/12/2023	Dividend - Taxable	AMERICAN FUNDS CAPITAL INCOME BUILDER FUND CL F2 N/L (CAIFX) <i>\$.47187 per share x 141.141 shares</i>		[REDACTED]
09/21/2023	Dividend - Taxable	VANGUARD HIGH DIVIDEND YIELD ETF (VYM) <i>\$.78464 per share x 56.000 shares</i>		[REDACTED]
09/22/2023	Dividend - Taxable	LAZARD GLOBAL LISTED INFRASTRUCTURE PORT INSTL N/L (GLIFX) <i>\$.01060 per share x 338.654 shares</i>		[REDACTED]
09/25/2023	Dividend - Taxable	AMERICAN INTERNATIONAL GROWTH & INCOME FUND CL F-2 N/L (IGFFX) <i>\$.21952 per share x 231.009 shares</i>		[REDACTED]
09/27/2023	Dividend - Taxable	PRINCIPAL SPECTRUM PREFERRED AND CPTL SECS INC FD CL I N/L (PPSIX) <i>\$.04490 per share x 1,005.937 shares</i>		[REDACTED]
09/28/2023	Dividend - Taxable	AMG RIVER ROAD DIVIDEND ALL CAP VALUE FUND CL I N/L (ARIDX) <i>\$.04080 per share x 539.770 shares</i>		[REDACTED]
09/29/2023	Dividend - Taxable	FEDERATED HERMES STRATEGIC VALUE DIV FD INSTL SHRS IS N/L (SVAIX) <i>\$.02290 per share x 1,319.134 shares</i>		[REDACTED]
09/29/2023	Interest at RJ Bank Deposit Program	Raymond James Bank Deposit Program		[REDACTED]
10/02/2023	Dividend - Taxable	BLACKROCK MULTI ASSET INCOME PORTFOLIO FUND INSTL CL N/L (BIICX) <i>\$.04909 per share x 1,640.828 shares</i>		[REDACTED]
10/02/2023	Dividend - Taxable	MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND CL I N/L (EPSYX) <i>\$.09789 per share x 250.596 shares</i>		[REDACTED]

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Your Activity (continued)

Date	Activity Type	Description	Quantity/ Price	Amount
Income (continued)				
10/03/2023	Dividend - Taxable	CARILLON EAGLE GROWTH & INCOME FUND CL I N/L (HIGJX) \$.10341 per share x 460.583 shares		[REDACTED]
10/27/2023	Dividend - Taxable	PRINCIPAL SPECTRUM PREFERRED AND CPTL SECS INC FD CL I N/L (PPSIX) \$.04590 per share x 1,011.232 shares		[REDACTED]
10/31/2023	Dividend - Taxable	FEDERATED HERMES STRATEGIC VALUE DIV FD INSTL SHRS IS N/L (SVAIX) \$.00710 per share x 1,325.058 shares		[REDACTED]
10/31/2023	Interest at RJ Bank Deposit Program	Raymond James Bank Deposit Program		[REDACTED]
11/01/2023	Dividend - Taxable	BLACKROCK MULTI ASSET INCOME PORTFOLIO FUND INSTL CL N/L (BIICX) \$.04704 per share x 1,649.397 shares		[REDACTED]
11/28/2023	Dividend - Taxable	PRINCIPAL SPECTRUM PREFERRED AND CPTL SECS INC FD CL I N/L (PPSIX) \$.04510 per share x 984.961 shares		[REDACTED]
11/30/2023	Dividend - Taxable	FEDERATED HERMES STRATEGIC VALUE DIV FD INSTL SHRS IS N/L (SVAIX) \$.02870 per share x 1,326.955 shares		[REDACTED]
11/30/2023	Interest at RJ Bank Deposit Program	Raymond James Bank Deposit Program		[REDACTED]
12/01/2023	Dividend - Taxable	BLACKROCK MULTI ASSET INCOME PORTFOLIO FUND INSTL CL N/L (BIICX) \$.04689 per share x 1,609.481 shares		[REDACTED]
12/12/2023	Dividend - Taxable	MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND CL I N/L (EPSYX) \$.06178 per share x 251.872 shares		[REDACTED]
12/15/2023	Capital Gain	AMG RIVER ROAD DIVIDEND ALL CAP VALUE FUND CL I N/L (ARIDX) Long Term Capital Gain \$.23353 per share x 544.510 shares		[REDACTED]

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Your Activity (continued)

Date	Activity Type	Description	Quantity/ Price	Amount
Income (continued)				
12/15/2023	Dividend - Taxable	AMG RIVER ROAD DIVIDEND ALL CAP VALUE FUND CL I N/L (ARIDX) <i>\$.03851 per share x 542.255 shares</i>		
12/18/2023	Capital Gain	AMERICAN FUNDS CAPITAL INCOME BUILDER FUND CL F2 N/L (CAIFX) <i>Long Term Capital Gain \$.07215 per share x 144.284 shares</i>		
12/18/2023	Dividend - Taxable	AMERICAN FUNDS CAPITAL INCOME BUILDER FUND CL F2 N/L (CAIFX) <i>\$.95683 per share x 142.199 shares</i>		
12/20/2023	Capital Gain	CARILLON EAGLE GROWTH & INCOME FUND CL I N/L (HIGJX) <i>Long Term Capital Gain \$2.36074 per share x 474.678 shares</i>		
12/20/2023	Dividend - Taxable	CARILLON EAGLE GROWTH & INCOME FUND CL I N/L (HIGJX) <i>\$.08672 per share x 472.671 shares</i>		
12/20/2023	Dividend - Taxable	AMERICAN INTERNATIONAL GROWTH & INCOME FUND CL F-2 N/L (IGFFX) <i>\$.14038 per share x 236.354 shares</i>		
12/21/2023	Dividend - Taxable	VANGUARD HIGH DIVIDEND YIELD ETF (VYM) <i>\$1.09947 per share x 57.000 shares</i>		
12/21/2023	Capital Gain	BLACKROCK MULTI ASSET INCOME PORTFOLIO FUND INSTL CL N/L (BIICX) <i>Short Term Capital Gain \$.01214 per share x 1,617.294 shares</i>		
12/22/2023	Dividend - Taxable	FEDERATED HERMES STRATEGIC VALUE DIV FD INSTL SHRS IS N/L (SVAIX) <i>\$.03130 per share x 1,334.195 shares</i>		
12/22/2023	Dividend - Taxable	LAZARD GLOBAL LISTED INFRASTRUCTURE PORT INSTL N/L (GLIFX) <i>\$.22068 per share x 338.901 shares</i>		
12/28/2023	Dividend - Taxable	PRINCIPAL SPECTRUM PREFERRED AND CPTL SECS INC FD CL I N/L (PPSIX) <i>\$.04660 per share x 990.144 shares</i>		

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Your Activity (continued)

Date	Activity Type	Description	Quantity/ Price	Amount
Income (continued)				
12/28/2023	Capital Gain	VANGUARD DIVIDEND GROWTH FUND INVESTOR CL N/L (VDIGX) <i>Long Term Capital Gain \$.22242 per share x 352.668 shares</i>		[REDACTED]
12/28/2023	Dividend - Taxable	VANGUARD DIVIDEND GROWTH FUND INVESTOR CL N/L (VDIGX) <i>\$.33599 per share x 349.504 shares</i>		[REDACTED]
12/29/2023	Dividend - Taxable	HAMLIN HIGH DIVIDEND EQUITY FUND INSTL CL N/L (HHDFX) <i>\$.29120 per share x 221.530 shares</i>		[REDACTED]
12/29/2023	Interest at RJ Bank Deposit Program	Raymond James Bank Deposit Program		[REDACTED]
Income Total				[REDACTED]

* According to IRS rules, this payment was constructively received last year, although it has been paid to you this year.

Expenses

01/18/2023	Fee	Cash <i>1Q Fees for 090/365 Days at 2.25% on \$99,139.19</i>		[REDACTED]
04/19/2023	Fee	Cash <i>2Q Fees for 091/365 Days at 2.25% on \$99,949.99</i>		[REDACTED]
07/19/2023	Fee	Cash <i>3Q Fees for 092/365 Days at 2.25% on \$101,247.81</i>		[REDACTED]
10/18/2023	Fee	Cash <i>4Q Fees for 092/365 Days at 2.25% on \$97,406.57</i>		[REDACTED]
Expenses Total				[REDACTED]

Purchases, Sales and Redemptions

01/03/2023	Reinvest	BLACKROCK MULTI ASSET INCOME PORTFOLIO FUND INSTL CL N/L (BIICX) <i>\$.04807 per share x 1,510.204 shares</i>	[REDACTED]	[REDACTED]
01/10/2023	Sale	AMG RIVER ROAD DIVIDEND ALL CAP VALUE FUND CL I N/L (ARIDX)	[REDACTED]	[REDACTED]
01/10/2023	Purchase	BLACKROCK MULTI ASSET INCOME PORTFOLIO FUND INSTL CL N/L (BIICX)	[REDACTED]	[REDACTED]
01/10/2023	Sale	MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND CL I N/L (EPSYX)	[REDACTED]	[REDACTED]



Your Activity (continued)

Date	Activity Type	Description	Quantity/ Price	Amount
Purchases, Sales and Redemptions (continued)				
01/10/2023	Sale	LAZARD GLOBAL LISTED INFRASTRUCTURE PORT INSTL N/L (GLIFX)	[REDACTED]	[REDACTED]
01/10/2023	Sale	HAMLIN HIGH DIVIDEND EQUITY FUND INSTL CL N/L (HHDFX)	\$ [REDACTED]	[REDACTED]
01/10/2023	Purchase	PRINCIPAL SPECTRUM PREFERRED AND CPTL SECS INC FD CL I N/L (PPSIX)	[REDACTED]	[REDACTED]
01/10/2023	Sale	VANGUARD DIVIDEND GROWTH FUND INVESTOR CL N/L (VDIGX)	[REDACTED]	[REDACTED]
01/11/2023	Sale	VANGUARD HIGH DIVIDEND YIELD ETF (VYM)	\$ [REDACTED]	[REDACTED]
01/11/2023	Sale	AMERICAN FUNDS CAPITAL INCOME BUILDER FUND CL F2 N/L (CAIFX)	[REDACTED]	[REDACTED]
01/11/2023	Sale	CARILLON EAGLE GROWTH & INCOME FUND CL I N/L (HIGJX)	[REDACTED]	[REDACTED]
01/11/2023	Purchase	AMERICAN INTERNATIONAL GROWTH & INCOME FUND CL F-2 N/L (IGFFX)	[REDACTED]	[REDACTED]
01/11/2023	Sale	FEDERATED HERMES STRATEGIC VALUE DIV FD INSTL SHRS IS N/L (SVAIX)	[REDACTED]	[REDACTED]
01/27/2023	Reinvest	PRINCIPAL SPECTRUM PREFERRED AND CPTL SECS INC FD CL I N/L (PPSIX) \$.03700 per share x 972.950 shares	[REDACTED]	[REDACTED]
01/31/2023	Reinvest	FEDERATED HERMES STRATEGIC VALUE DIV FD INSTL SHRS IS N/L (SVAIX) \$.01440 per share x 1,182.262 shares	[REDACTED]	[REDACTED]
02/01/2023	Reinvest	BLACKROCK MULTI ASSET INCOME PORTFOLIO FUND INSTL CL N/L (BIICX) \$.03946 per share x 1,615.667 shares	\$ [REDACTED]	[REDACTED]
02/24/2023	Reinvest	PRINCIPAL SPECTRUM PREFERRED AND CPTL SECS INC FD CL I N/L (PPSIX) \$.03660 per share x 976.897 shares	\$ [REDACTED]	[REDACTED]
02/28/2023	Reinvest	FEDERATED HERMES STRATEGIC VALUE DIV FD INSTL SHRS IS N/L (SVAIX) \$.01290 per share x 1,185.137 shares	[REDACTED]	[REDACTED]

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Your Activity (continued)

Date	Activity Type	Description	Quantity/ Price	Amount
Purchases, Sales and Redemptions (continued)				
03/01/2023	Reinvest	BLACKROCK MULTI ASSET INCOME PORTFOLIO FUND INSTL CL N/L (BIICX) \$.03858 per share x 1,622.061 shares	[REDACTED]	[REDACTED]
03/14/2023	Reinvest	AMERICAN FUNDS CAPITAL INCOME BUILDER FUND CL F2 N/L (CAIFX) \$.47250 per share x 142.095 shares	[REDACTED]	[REDACTED]
03/23/2023	Reinvest	LAZARD GLOBAL LISTED INFRASTRUCTURE PORT INSTL N/L (GLIFX) \$.10758 per share x 344.660 shares	[REDACTED]	[REDACTED]
03/27/2023	Reinvest	AMERICAN INTERNATIONAL GROWTH & INCOME FUND CL F-2 N/L (IGFFX) \$.16340 per share x 244.550 shares	[REDACTED]	[REDACTED]
03/29/2023	Reinvest	PRINCIPAL SPECTRUM PREFERRED AND CPTL SECS INC FD CL I N/L (PPSIX) \$.03650 per share x 980.874 shares	[REDACTED]	[REDACTED]
03/29/2023	Reinvest	VANGUARD DIVIDEND GROWTH FUND INVESTOR CL N/L (VDIGX) \$.04401 per share x 356.298 shares	[REDACTED]	[REDACTED]
03/30/2023	Reinvest	AMG RIVER ROAD DIVIDEND ALL CAP VALUE FUND CL I N/L (ARIDX) \$.05410 per share x 513.278 shares	[REDACTED]	[REDACTED]
03/31/2023	Reinvest	FEDERATED HERMES STRATEGIC VALUE DIV FD INSTL SHRS IS N/L (SVAIX) \$.02390 per share x 1,187.782 shares	[REDACTED]	[REDACTED]
04/03/2023	Reinvest	BLACKROCK MULTI ASSET INCOME PORTFOLIO FUND INSTL CL N/L (BIICX) \$.04927 per share x 1,628.513 shares	[REDACTED]	[REDACTED]
04/03/2023	Reinvest	MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND CL I N/L (EPSYX) \$.22989 per share x 258.514 shares	[REDACTED]	[REDACTED]
04/04/2023	Reinvest	CARILLON EAGLE GROWTH & INCOME FUND CL I N/L (HIGJX) \$.12645 per share x 467.394 shares	[REDACTED]	[REDACTED]

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Your Activity (continued)

Date	Activity Type	Description	Quantity/ Price	Amount
Purchases, Sales and Redemptions (continued)				
04/26/2023	Reinvest	PRINCIPAL SPECTRUM PREFERRED AND CPTL SECS INC FD CL I N/L (PPSIX) \$.03510 per share x 985.208 shares	[REDACTED]	[REDACTED]
04/28/2023	Reinvest	FEDERATED HERMES STRATEGIC VALUE DIV FD INSTL SHRS IS N/L (SVAIX) \$.01150 per share x 1,192.861 shares	\$ [REDACTED]	[REDACTED]
05/01/2023	Reinvest	BLACKROCK MULTI ASSET INCOME PORTFOLIO FUND INSTL CL N/L (BIICX) \$.04899 per share x 1,636.759 shares	\$ [REDACTED]	[REDACTED]
05/26/2023	Reinvest	PRINCIPAL SPECTRUM PREFERRED AND CPTL SECS INC FD CL I N/L (PPSIX) \$.03500 per share x 989.262 shares	\$ [REDACTED]	[REDACTED]
05/31/2023	Reinvest	FEDERATED HERMES STRATEGIC VALUE DIV FD INSTL SHRS IS N/L (SVAIX) \$.02830 per share x 1,195.285 shares	[REDACTED]	[REDACTED]
06/01/2023	Reinvest	BLACKROCK MULTI ASSET INCOME PORTFOLIO FUND INSTL CL N/L (BIICX) \$.04591 per share x 1,644.916 shares	\$ [REDACTED]	[REDACTED]
06/13/2023	Reinvest	AMERICAN FUNDS CAPITAL INCOME BUILDER FUND CL F2 N/L (CAIFX) \$.46732 per share x 143.178 shares	\$ [REDACTED]	[REDACTED]
06/23/2023	Reinvest	LAZARD GLOBAL LISTED INFRASTRUCTURE PORT INSTL N/L (GLIFX) \$.11090 per share x 347.260 shares	\$ [REDACTED]	[REDACTED]
06/26/2023	Reinvest	AMERICAN INTERNATIONAL GROWTH & INCOME FUND CL F-2 N/L (IGFFX) \$.39209 per share x 245.762 shares	\$ [REDACTED]	[REDACTED]
06/28/2023	Reinvest	PRINCIPAL SPECTRUM PREFERRED AND CPTL SECS INC FD CL I N/L (PPSIX) \$.03540 per share x 993.369 shares	\$ [REDACTED]	[REDACTED]
06/29/2023	Reinvest	AMG RIVER ROAD DIVIDEND ALL CAP VALUE FUND CL I N/L (ARIDX) \$.06970 per share x 516.235 shares	\$ [REDACTED]	[REDACTED]

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Your Activity (continued)

Date	Activity Type	Description	Quantity/ Price	Amount
Purchases, Sales and Redemptions (continued)				
06/29/2023	Reinvest	VANGUARD DIVIDEND GROWTH FUND INVESTOR CL N/L (VDIGX) \$.24911 per share x 356.754 shares	[REDACTED]	[REDACTED]
06/30/2023	Reinvest	FEDERATED HERMES STRATEGIC VALUE DIV FD INSTL SHRS IS N/L (SVAIX) \$.02390 per share x 1,201.741 shares	[REDACTED]	[REDACTED]
07/03/2023	Reinvest	HAMLIN HIGH DIVIDEND EQUITY FUND INSTL CL N/L (HHDFX) \$.36110 per share x 232.315 shares	[REDACTED]	[REDACTED]
07/03/2023	Reinvest	BLACKROCK MULTI ASSET INCOME PORTFOLIO FUND INSTL CL N/L (BIICX) \$.05181 per share x 1,652.774 shares	[REDACTED]	[REDACTED]
07/03/2023	Reinvest	MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND CL I N/L (EPSYX) \$.17681 per share x 261.574 shares	[REDACTED]	[REDACTED]
07/05/2023	Reinvest	CARILLON EAGLE GROWTH & INCOME FUND CL I N/L (HIGJX) \$.09354 per share x 470.165 shares	[REDACTED]	[REDACTED]
07/27/2023	Reinvest	PRINCIPAL SPECTRUM PREFERRED AND CPTL SECS INC FD CL I N/L (PPSIX) \$.03550 per share x 997.516 shares	[REDACTED]	[REDACTED]
07/31/2023	Reinvest	FEDERATED HERMES STRATEGIC VALUE DIV FD INSTL SHRS IS N/L (SVAIX) \$.01430 per share x 1,207.099 shares	[REDACTED]	[REDACTED]
08/01/2023	Reinvest	BLACKROCK MULTI ASSET INCOME PORTFOLIO FUND INSTL CL N/L (BIICX) \$.04764 per share x 1,624.137 shares	[REDACTED]	[REDACTED]
08/01/2023	Purchase	AMG RIVER ROAD DIVIDEND ALL CAP VALUE FUND CL I N/L (ARIDX)	[REDACTED]	[REDACTED]
08/01/2023	Sale	LAZARD GLOBAL LISTED INFRASTRUCTURE PORT INSTL N/L (GLIFX)	[REDACTED]	[REDACTED]
08/01/2023	Sale	BLACKROCK MULTI ASSET INCOME PORTFOLIO FUND INSTL CL N/L (BIICX)	[REDACTED]	[REDACTED]

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Your Activity (continued)

Date	Activity Type	Description	Quantity/ Price	Amount
Purchases, Sales and Redemptions (continued)				
08/01/2023	Sale	HAMLIN HIGH DIVIDEND EQUITY FUND INSTL CL N/L (HHDFX)	[REDACTED]	[REDACTED]
08/01/2023	Sale	VANGUARD DIVIDEND GROWTH FUND INVESTOR CL N/L (VDIGX)	[REDACTED]	[REDACTED]
08/01/2023	Sale	MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND CL I N/L (EPSYX)	[REDACTED]	[REDACTED]
08/02/2023	Purchase	VANGUARD HIGH DIVIDEND YIELD ETF (VYM)	[REDACTED]	[REDACTED]
08/02/2023	Purchase	FEDERATED HERMES STRATEGIC VALUE DIV FD INSTL SHRS IS N/L (SVAIX)	[REDACTED]	[REDACTED]
08/02/2023	Sale	AMERICAN FUNDS CAPITAL INCOME BUILDER FUND CL F2 N/L (CAIFX)	[REDACTED]	[REDACTED]
08/02/2023	Sale	CARILLON EAGLE GROWTH & INCOME FUND CL I N/L (HIGJX)	[REDACTED]	[REDACTED]
08/02/2023	Sale	AMERICAN INTERNATIONAL GROWTH & INCOME FUND CL F-2 N/L (IGFFX)	[REDACTED]	[REDACTED]
08/29/2023	Reinvest	PRINCIPAL SPECTRUM PREFERRED AND CPTL SECS INC FD CL I N/L (PPSIX) \$.03690 per share x 1,001.619 shares	[REDACTED]	[REDACTED]
08/31/2023	Reinvest	FEDERATED HERMES STRATEGIC VALUE DIV FD INSTL SHRS IS N/L (SVAIX) \$.01730 per share x 1,314.874 shares	[REDACTED]	[REDACTED]
09/01/2023	Reinvest	BLACKROCK MULTI ASSET INCOME PORTFOLIO FUND INSTL CL N/L (BIICX) \$.05225 per share x 1,632.000 shares	[REDACTED]	[REDACTED]
09/12/2023	Reinvest	AMERICAN FUNDS CAPITAL INCOME BUILDER FUND CL F2 N/L (CAIFX) \$.47187 per share x 141.141 shares	[REDACTED]	[REDACTED]
09/22/2023	Reinvest	LAZARD GLOBAL LISTED INFRASTRUCTURE PORT INSTL N/L (GLIFX) \$.01060 per share x 338.654 shares	[REDACTED]	[REDACTED]

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Your Activity (continued)

Date	Activity Type	Description	Quantity/ Price	[REDACTED]
Purchases, Sales and Redemptions (continued)				
09/25/2023	Reinvest	AMERICAN INTERNATIONAL GROWTH & INCOME FUND CL F-2 N/L (IGFFX) \$.21952 per share x 231.009 shares	\$ [REDACTED]	[REDACTED]
09/27/2023	Reinvest	PRINCIPAL SPECTRUM PREFERRED AND CPTL SECS INC FD CL I N/L (PPSIX) \$.04490 per share x 1,005.937 shares	\$ [REDACTED]	[REDACTED]
09/28/2023	Reinvest	AMG RIVER ROAD DIVIDEND ALL CAP VALUE FUND CL I N/L (ARIDX) \$.04080 per share x 539.770 shares	[REDACTED]	[REDACTED]
09/29/2023	Reinvest	FEDERATED HERMES STRATEGIC VALUE DIV FD INSTL SHRS IS N/L (SVAIX) \$.02290 per share x 1,319.134 shares	\$ [REDACTED]	[REDACTED]
10/02/2023	Reinvest	BLACKROCK MULTI ASSET INCOME PORTFOLIO FUND INSTL CL N/L (BIICX) \$.04909 per share x 1,640.828 shares	[REDACTED]	[REDACTED]
10/02/2023	Reinvest	MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND CL I N/L (EPSYX) \$.09789 per share x 250.596 shares	\$ [REDACTED]	[REDACTED]
10/03/2023	Reinvest	CARILLON EAGLE GROWTH & INCOME FUND CL I N/L (HIGJX) \$.10341 per share x 460.583 shares	[REDACTED]	[REDACTED]
10/27/2023	Reinvest	PRINCIPAL SPECTRUM PREFERRED AND CPTL SECS INC FD CL I N/L (PPSIX) \$.04590 per share x 1,011.232 shares	\$ [REDACTED]	[REDACTED]
10/31/2023	Reinvest	FEDERATED HERMES STRATEGIC VALUE DIV FD INSTL SHRS IS N/L (SVAIX) \$.00710 per share x 1,325.058 shares	[REDACTED]	[REDACTED]
11/01/2023	Reinvest	BLACKROCK MULTI ASSET INCOME PORTFOLIO FUND INSTL CL N/L (BIICX) \$.04704 per share x 1,649.397 shares	\$ [REDACTED]	[REDACTED]
11/07/2023	Sale	PRINCIPAL SPECTRUM PREFERRED AND CPTL SECS INC FD CL I N/L (PPSIX)	\$ [REDACTED]	[REDACTED]

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Your Activity (continued)

Date	Activity Type	Description	Quantity/ Price	Amount
Purchases, Sales and Redemptions (continued)				
11/07/2023	Sale	BLACKROCK MULTI ASSET INCOME PORTFOLIO FUND INSTL CL N/L (BIICX)	[REDACTED]	[REDACTED]
11/07/2023	Sale	VANGUARD DIVIDEND GROWTH FUND INVESTOR CL N/L (VDIGX)	[REDACTED]	[REDACTED]
11/08/2023	Purchase	VANGUARD HIGH DIVIDEND YIELD ETF (VYM)	[REDACTED]	[REDACTED]
11/08/2023	Purchase	CARILLON EAGLE GROWTH & INCOME FUND CL I N/L (HIGJX)	[REDACTED]	[REDACTED]
11/08/2023	Purchase	AMERICAN INTERNATIONAL GROWTH & INCOME FUND CL F-2 N/L (IGFFX)	[REDACTED]	[REDACTED]
11/28/2023	Reinvest	PRINCIPAL SPECTRUM PREFERRED AND CPTL SECS INC FD CL I N/L (PPSIX) \$.04510 per share x 984.961 shares	[REDACTED]	[REDACTED]
11/30/2023	Reinvest	FEDERATED HERMES STRATEGIC VALUE DIV FD INSTL SHRS IS N/L (SVAIX) \$.02870 per share x 1,326.955 shares	[REDACTED]	[REDACTED]
12/01/2023	Reinvest	BLACKROCK MULTI ASSET INCOME PORTFOLIO FUND INSTL CL N/L (BIICX) \$.04689 per share x 1,609.481 shares	[REDACTED]	[REDACTED]
12/12/2023	Reinvest	MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND CL I N/L (EPSYX) \$.06178 per share x 251.872 shares	[REDACTED]	[REDACTED]
12/15/2023	Reinvest	AMG RIVER ROAD DIVIDEND ALL CAP VALUE FUND CL I N/L (ARIDX)	[REDACTED]	[REDACTED]
12/15/2023	Reinvest	AMG RIVER ROAD DIVIDEND ALL CAP VALUE FUND CL I N/L (ARIDX) \$.03851 per share x 542.255 shares	[REDACTED]	[REDACTED]
12/18/2023	Reinvest	AMERICAN FUNDS CAPITAL INCOME BUILDER FUND CL F2 N/L (CAIFX)	[REDACTED]	[REDACTED]
12/18/2023	Reinvest	AMERICAN FUNDS CAPITAL INCOME BUILDER FUND CL F2 N/L (CAIFX) \$.95683 per share x 142.199 shares	[REDACTED]	[REDACTED]
12/20/2023	Reinvest	CARILLON EAGLE GROWTH & INCOME FUND CL I N/L (HIGJX)	[REDACTED]	[REDACTED]

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Your Activity (continued)

Date	Activity Type	Description	Quantity/ Price	Amount
Purchases, Sales and Redemptions (continued)				
12/20/2023	Reinvest	CARILLON EAGLE GROWTH & INCOME FUND CL I N/L (HIGJX) \$.08672 per share x 472.671 shares	[REDACTED]	[REDACTED]
12/20/2023	Reinvest	AMERICAN INTERNATIONAL GROWTH & INCOME FUND CL F-2 N/L (IGFFX) \$.14038 per share x 236.354 shares	[REDACTED]	[REDACTED]
12/21/2023	Reinvest	BLACKROCK MULTI ASSET INCOME PORTFOLIO FUND INSTL CL N/L (BIICX)	[REDACTED]	[REDACTED]
12/22/2023	Reinvest	FEDERATED HERMES STRATEGIC VALUE DIV FD INSTL SHRS IS N/L (SVAIX) \$.03130 per share x 1,334.195 shares	[REDACTED]	[REDACTED]
12/22/2023	Reinvest	LAZARD GLOBAL LISTED INFRASTRUCTURE PORT INSTL N/L (GLIFX) \$.22068 per share x 338.901 shares	[REDACTED]	[REDACTED]
12/28/2023	Reinvest	PRINCIPAL SPECTRUM PREFERRED AND CPTL SECS INC FD CL I N/L (PPSIX) \$.04660 per share x 990.144 shares	[REDACTED]	[REDACTED]
12/28/2023	Reinvest	VANGUARD DIVIDEND GROWTH FUND INVESTOR CL N/L (VDIGX)	[REDACTED]	[REDACTED]
12/28/2023	Reinvest	VANGUARD DIVIDEND GROWTH FUND INVESTOR CL N/L (VDIGX) \$.33599 per share x 349.504 shares	[REDACTED]	[REDACTED]
12/29/2023	Reinvest	HAMLIN HIGH DIVIDEND EQUITY FUND INSTL CL N/L (HHDFX) \$.29120 per share x 221.530 shares	[REDACTED]	[REDACTED]

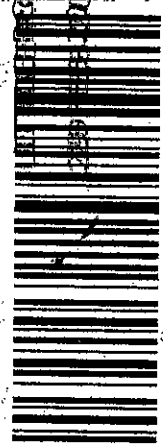


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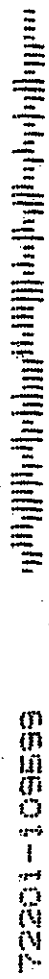
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