

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

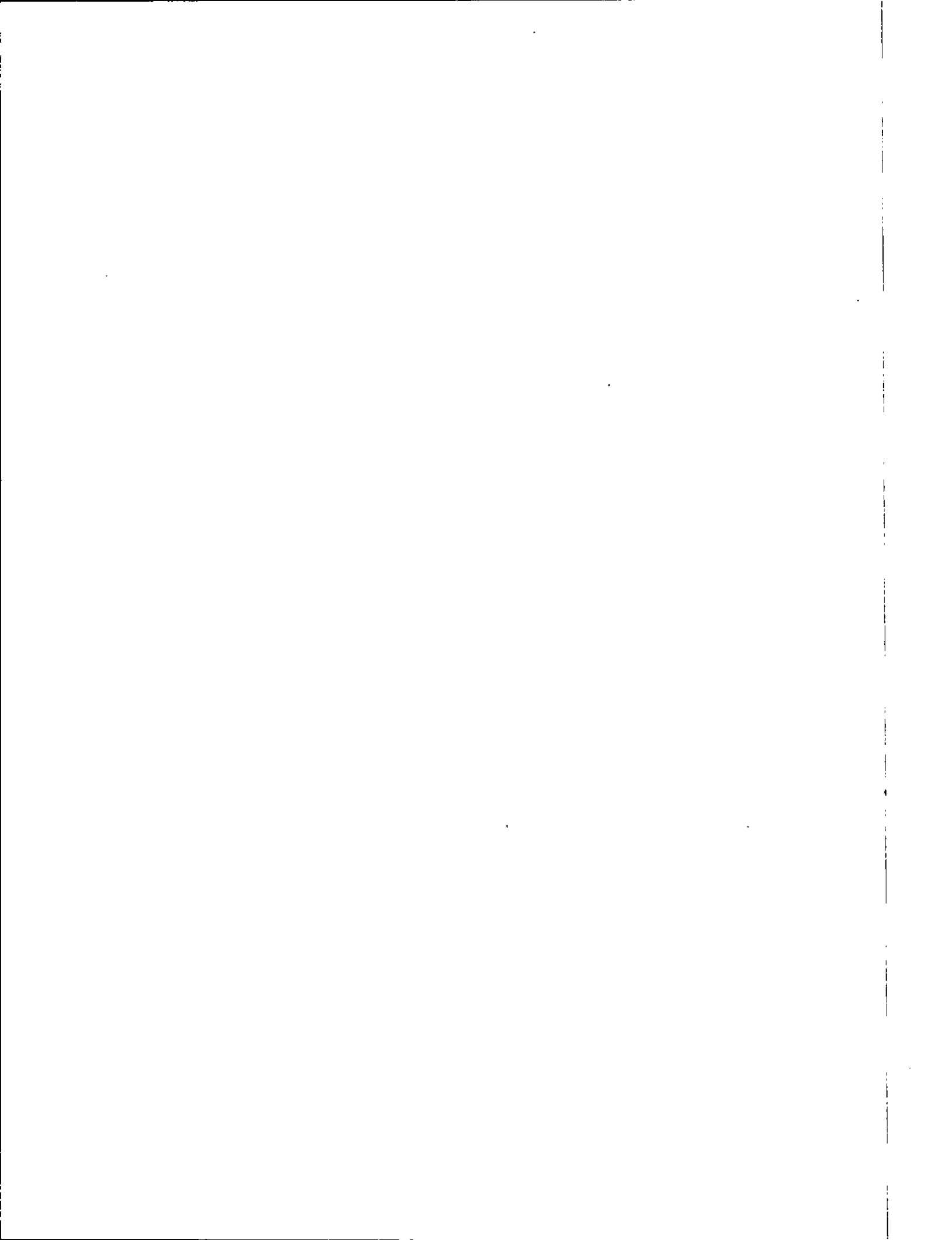
Name Sims Michael Anthony
(Last) (First) (Middle)
Address 4541 Caddo Lane Fayetteville AR 72704
(Street or P.O. Box Number) (City) (State) (Zip Code)
Phone 479.427.0209
Spouse's name Sims Jamey Rebecca
(Last) (First) (Middle)

All names under which you and/or your spouse do business: Mike Sims, Michael Sims
Jamey Free Goddard Sims, Jamey FREE 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 & Related Techniques (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)

FILED
JAN 11 2024
Arkansas
Secretary of State



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)

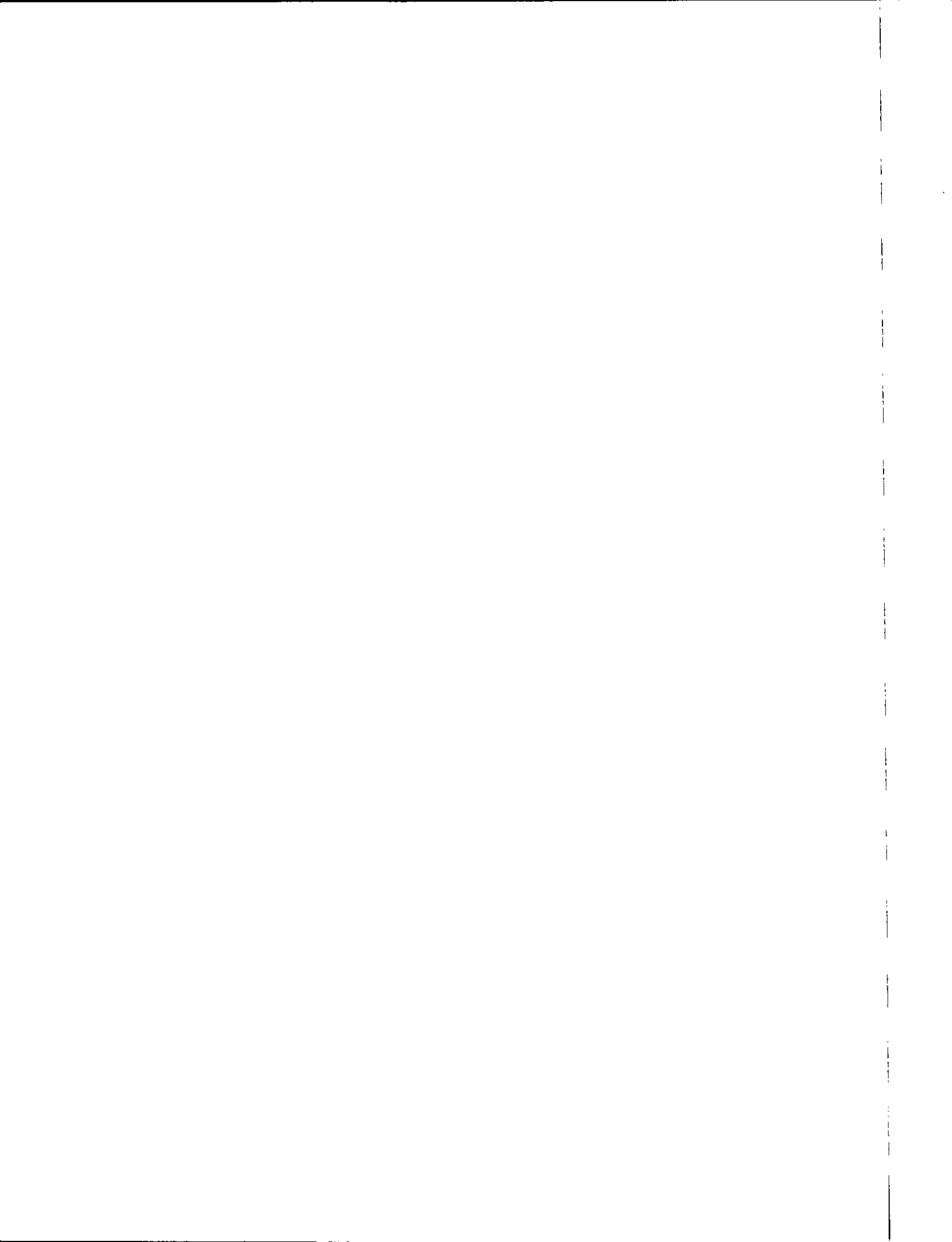
Provide a brief description of the nature of the services for which the compensation was received Real Estate
Agent / Broker

- 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 Coluca)
(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)

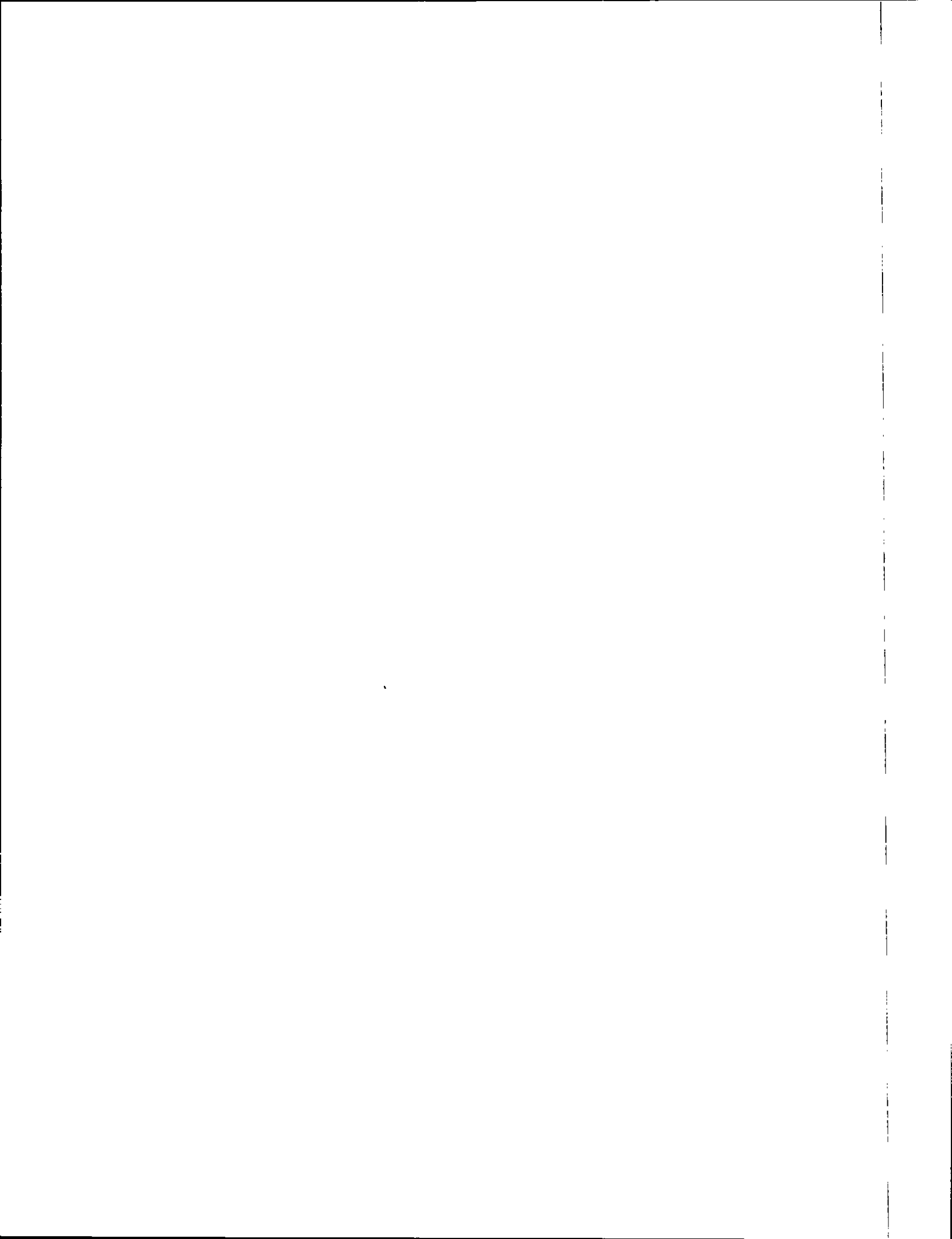
(name under which investment held)

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 Gus 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, Silsbee Springs, AR 72761
(address)
Michael A Sims Trust, CMS Rental Properties, Sims Sunrise Rental Properties
(name under which investment held)

e) Check appropriate box: More than \$1,000 More than \$12,500
Encore Bank / Millenium Trust (See ATTACHED Report)
(name of corporation, firm or enterprise)
112 W Center St, Fayetteville, AR 72701
(address)
Michael A Sims, Beneficiary IRA.
(name under which investment held)

f) 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)



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) 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.

Michael R. Smith
Signature

STATE OF ARKANSAS

COUNTY OF Washington } ss

Subscribed and sworn before me this 11 day of January, 20 24.



Brandy Carr
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.

1. The first part of the document discusses the importance of maintaining accurate records of all transactions and activities. It emphasizes that this is crucial for ensuring transparency and accountability in the organization's operations.

2. The second part of the document outlines the various methods and tools used to collect and analyze data. It highlights the need for consistent data collection procedures and the use of advanced analytical techniques to derive meaningful insights from the data.

3. The third part of the document focuses on the role of technology in data management and analysis. It discusses how modern software solutions can streamline data collection, storage, and analysis processes, thereby improving efficiency and accuracy.

4. The fourth part of the document addresses the challenges associated with data management, such as data quality, security, and privacy. It provides strategies to mitigate these risks and ensure that the data remains reliable and secure throughout its lifecycle.

5. The fifth part of the document concludes by summarizing the key findings and recommendations. It stresses the importance of a data-driven approach in decision-making and the need for continuous monitoring and improvement of data management practices.

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

“Officer or Directorship”

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

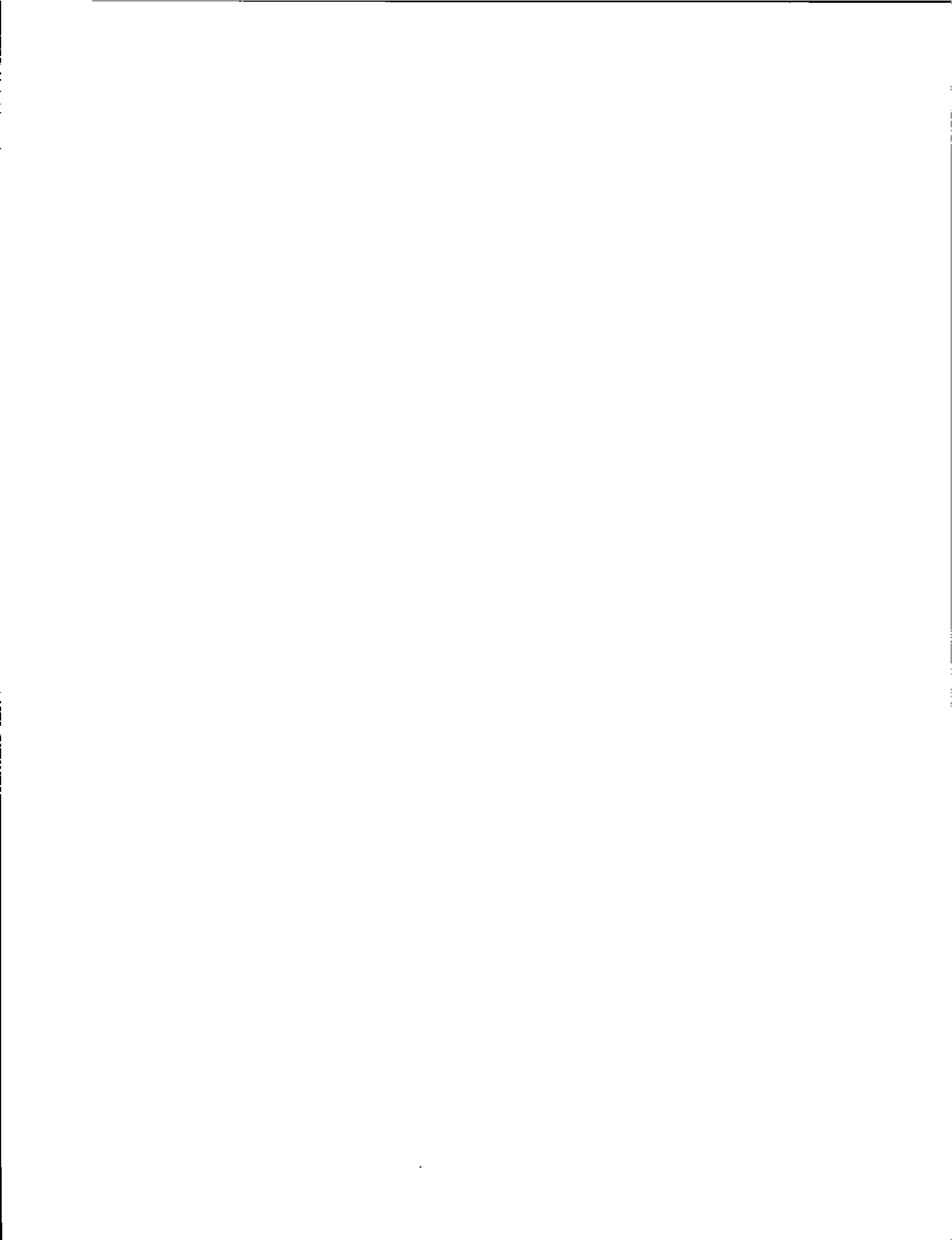
CMS Rental Properties, LLC
4541 Caddo Lane
Fayetteville, AR 72704
Michael A. Sims, Managing Member, Jamey Sims, Member

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

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



ATHENE Driven to do more.™

BalancedChoice™ Annuity 12

Powered by
annexus®

000576 576



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: 12/14/2023
Initial Premium: \$452,764.17

Accumulation Value as of 12/14/2022	\$690,973.72
Total Interest Credited	\$35,335.23
Total Reduction from Withdrawals/Charges	\$25,204.56 ¹
Accumulation Value as of 12/14/2023	\$701,104.39
Current Death Benefit	\$701,104.39
Your Withdrawals/Charges	
Net Reduction from Withdrawals	\$0.00
Strategy Charges	\$11,746.56
Income Rider Charges	\$9,036.84
Death Benefit Rider Charges	\$4,421.16
Total Reduction from Withdrawals/Charges	\$25,204.56¹
Additional Values	
Cash Surrender Value as of 12/14/2022	\$555,028.03
Cash Surrender Value as of 12/14/2023	\$571,982.98
Balanced Allocation Value as of 12/14/2023	\$701,104.39
Market Value Adjustment as of 12/14/2023	\$(21,852.43)
Free Withdrawal Amount as of 12/14/2023	\$70,110.44
Remaining Withdrawal Charge Period	4 years
Lifetime Income Rider - SGO Max Benefits as of 12/14/2023	
Annual Maximum Lifetime Income Withdrawal - Level Single	\$42,604.36
Annual Maximum Lifetime Income Withdrawal - Inflation-Indexed Single	\$31,243.20
Income Base	\$1,136,116.27
Income Base Guaranteed Interest Rate	3.00%
Balanced Allocation Income Percentage	150.00%
Annual Income Rider Charge Rate	0.85%
Bonus Death Benefit Rider Benefits as of 12/14/2023	
Enhanced Death Benefit Interest Rate	2.00%
Annual Death Benefit Rider Charge Rate	0.85%

¹This 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

Call 888-266-8489

Go paperless! Get annual statements online.

Choose eDelivery to help manage your annuity paperwork. Visit www.Athene.com/EnrollNow or call 888-266-8489.

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





Your Interest Crediting Strategies Summarized

Contract Number: AX00042223

Strategies	Starting Strategy Value	Strategy Interest Credited	Total Reduction from Withdrawals / Charges	Ending Strategy Value	Annual Strategy Charge Rate
2-Yr Index Earnings Strategy (BXIIC10T) With Charge	\$690,973.72	\$35,335.23	\$25,204.56	\$701,104.39	1.70%
Total	\$690,973.72	\$35,335.23	\$25,204.56	\$701,104.39	

Strategy Performance Summarized

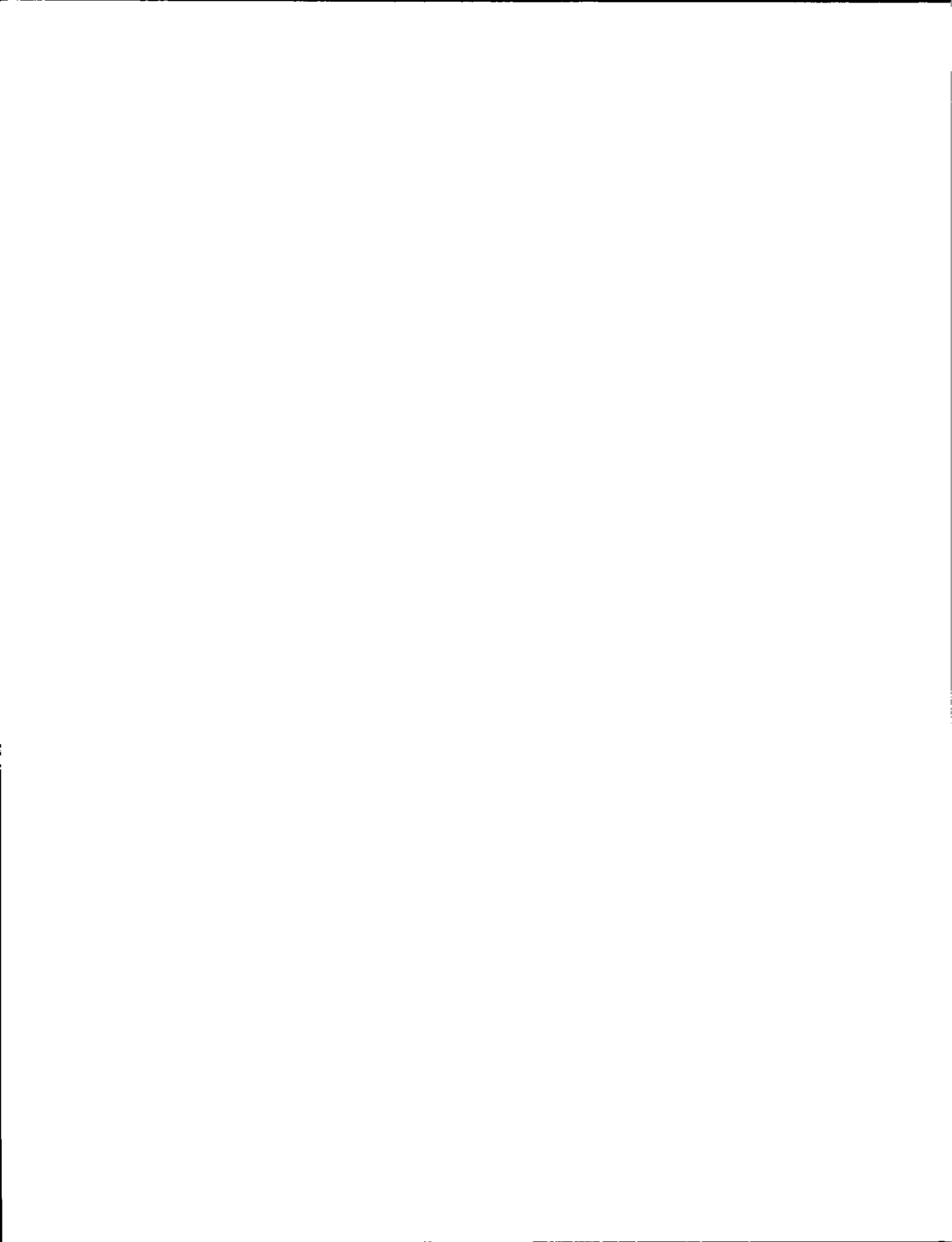
Strategies	Rate Type	Current Rate	Strategy Index % Change	Strategy Balanced Allocation Factor	End of Term Interest Credited
2-Yr Index Earnings Strategy (BXIIC10T) With Charge	Declared Rate	0.50%			
	Declared Allocation	28.00%			
	Index Allocation Percent	72.00%	6.98%	5.31%	\$35,335.23
	Annual Strategy Rider Charge	1.70%			

Index Prices Used In Strategy Performance Calculations

Index	Term Begin Date	Starting Value	Current Value
Shiller Barclays CAPE [®] US Sector Risk Controlled 10% USD Total Return Index (BXIIC10T)	12/14/2021	604.99	647.22

How Your Interest Crediting Strategies Have Changed For The Next Contract Year.

Strategies	Ending Strategy Value	New Strategy Allocation	New Starting Strategy Value
2-Yr Index Earnings Strategy (BXIIC10T) With Charge	\$701,104.39	0.00%	\$0.00
2-Yr Index Earnings Strategy (SPX)	\$0.00	100.00%	\$701,104.39
Total	\$701,104.39	100.00%	\$701,104.39





MILLENNIUM
TRUST COMPANY*

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

July 1, 2023 - September 30, 2023

MICHAEL SIMS BENE

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

IMPORTANT REMINDERS

Please login to review and update any account and personal information that may have changed in the past year. You are also able to check your account balance, find important documents and add or review your designated beneficiaries.

OTHER IMPORTANT INFORMATION REGARDING YOUR ACCOUNT

For Updating Payment Method:

To change the payment method on your account, please visit <https://www.mtrustcompany.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.

To request a free paper copy of your account documents including the U.S. Consumer Privacy Notice, please call us at 1-800-258-7878, Monday-Friday, from 7 a.m.-6 p.m. CT.





MILLENNIUM
TRUST COMPANY*

2001 Spring Road, Suite 700 Oak Brook, Illinois 60523 800.258.7878

For the Account of: SIMS BENE IRAT, MICHAEL

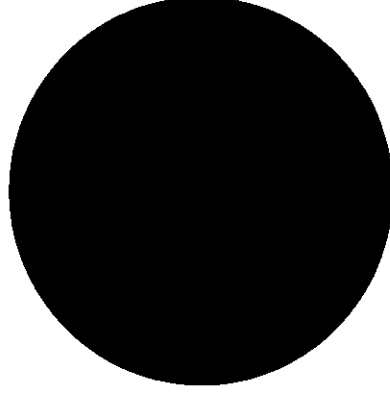
Account Number: xxxxxM579 : Traditional IRA

July 1, 2023 - September 30, 2023

Portfolio Summary

	Market Value 09/30/2023	% Total Assets
CASH EQUIVALENTS	\$0.05	0.00
ALTERNATIVE INVESTMENTS	\$131,000.00	100.00
Total Assets	\$131,000.05	100.00

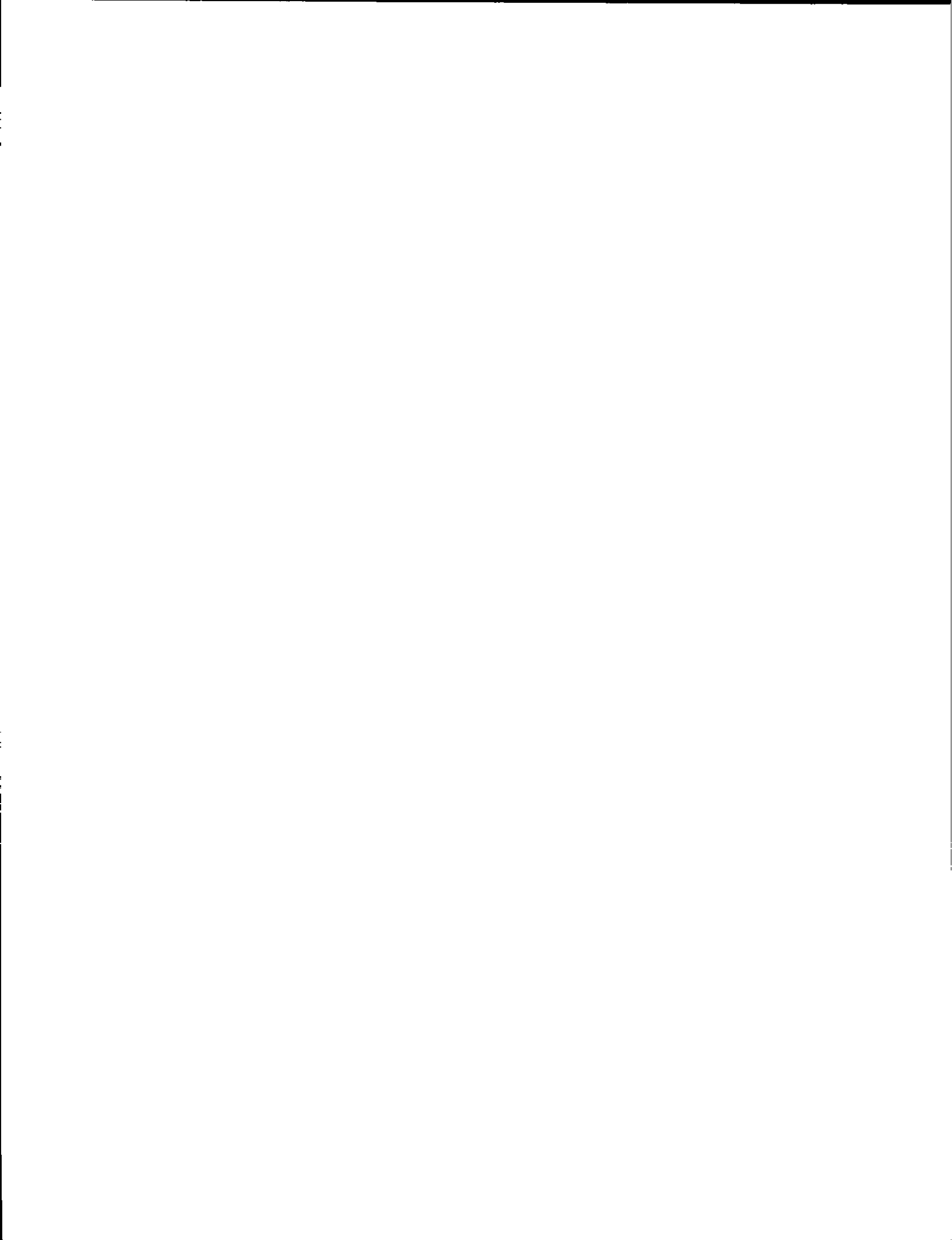
Asset Allocation



Alternative Investments

Account Activity Summary

	Current Period
Beginning Value at Market	\$173,575.05
Realized Gain/Loss	\$0.00
Change in Investment Value	(\$42,575.00)
Ending Value at Market	\$131,000.05





MILLENNIUM
TRUST COMPANY®

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

July 1, 2023 - September 30, 2023

Portfolio Detail as of 09/30/2023

Description	% of Portfolio	Symbol	Quantity	Unit Price	Price Date	Cost	Market Value	Unrealized Gain/Loss
CASH EQUIVALENTS - %								
CASH EQUIVALENTS								
FDIC Insured through Unaffiliated Banks	0.000	----	0.0500	\$1.0000	12/31/2014	\$0.05	\$0.05	\$0.00
TOTAL CASH EQUIVALENTS								
ALTERNATIVE INVESTMENTS - 100%								
PRIVATELY HELD STOCKS								
Encore Bancshares Inc Common Stock F/K/A Capital Bancshares Inc Common Stock	100.000	----	655.0000	\$200.0000	08/28/2023	\$144,575.00	\$131,000.00	(\$13,575.00)
TOTAL ALTERNATIVE INVESTMENTS								
Grand Total All Assets	100.00					\$144,575.05	\$131,000.05	(\$13,575.00)

Assets which are not priced on a daily basis, including most alternative investments, will display the most recent price or valuation date reported to Millennium Trust. 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

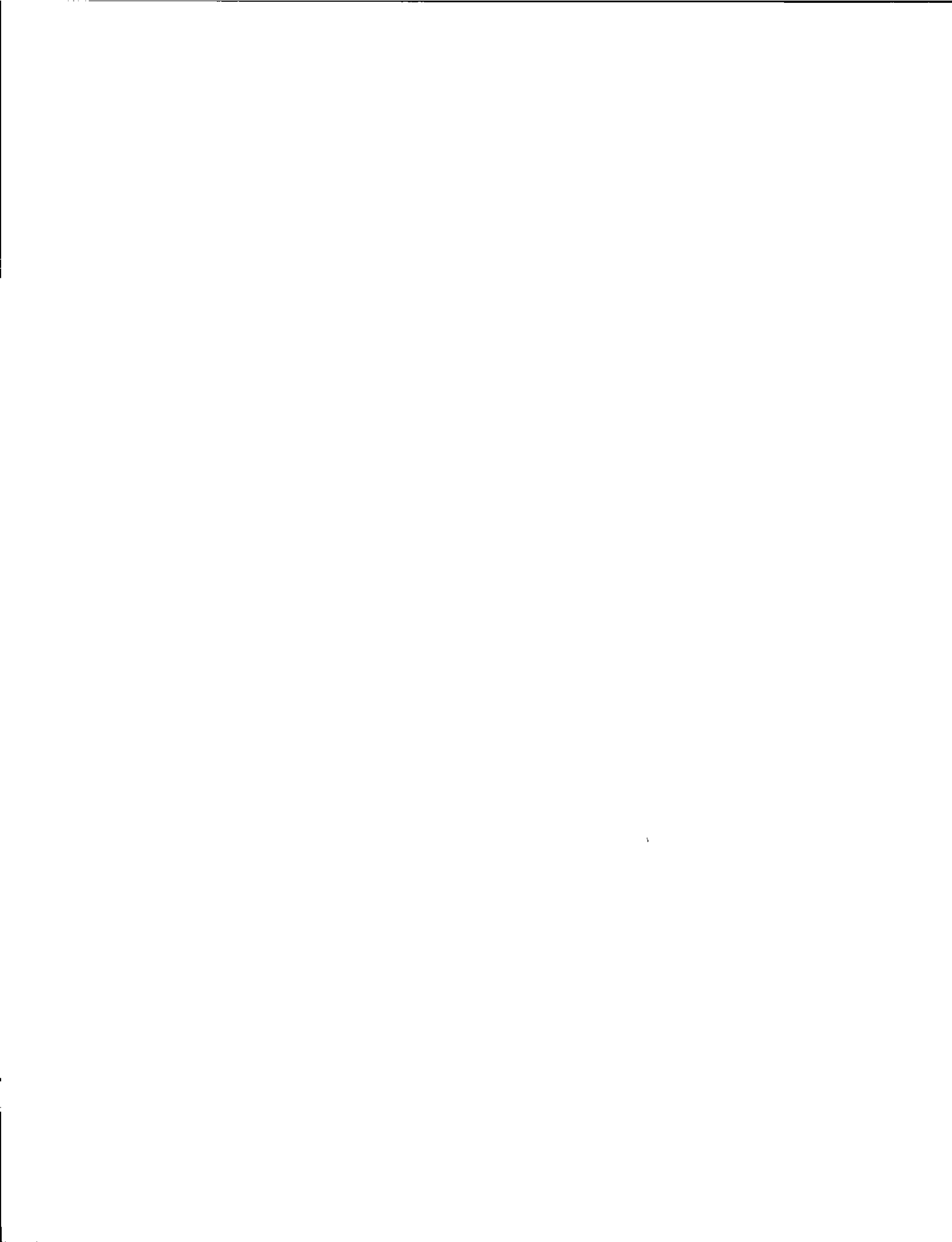
For the Account of: SIMS BENE IRAT, MICHAEL

Account Number: xxxxxM579 : Traditional IRA

July 1, 2023 - September 30, 2023

Transaction History

No Recent Transactions.





MILLENNIUM
TRUST COMPANY®

2001 Spring Road, Suite 700 Oak Brook, Illinois 60523 800.258.7878

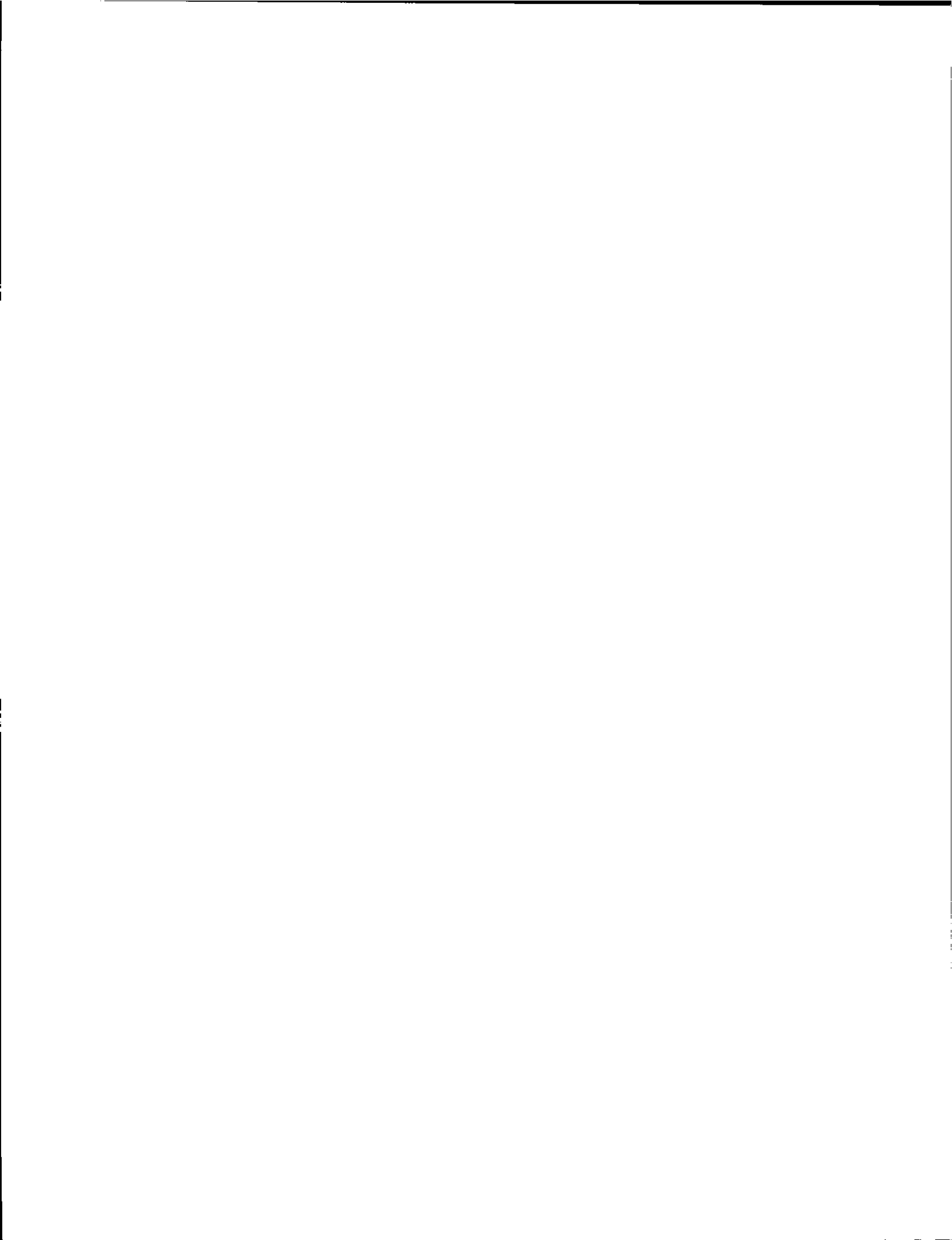
For the Account of: SIMS BENE IRAT, MICHAEL

Account Number: xxxxxM579 : Traditional IRA

July 1, 2023 - September 30, 2023

Informational Section

Date	Description	Amount	Shares
7/3/2023	Fee Invoice Generated Annual Maintenance Fee	\$275.00	
7/17/2023	Fee Transaction for Period Ending 7/3/2024. Fee Credit Card Paid	(\$275.00)	





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

July 1, 2023 - September 30, 2023

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 Millennium Trust 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.





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

July 1, 2023 - September 30, 2023

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 Millennium Trust 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.

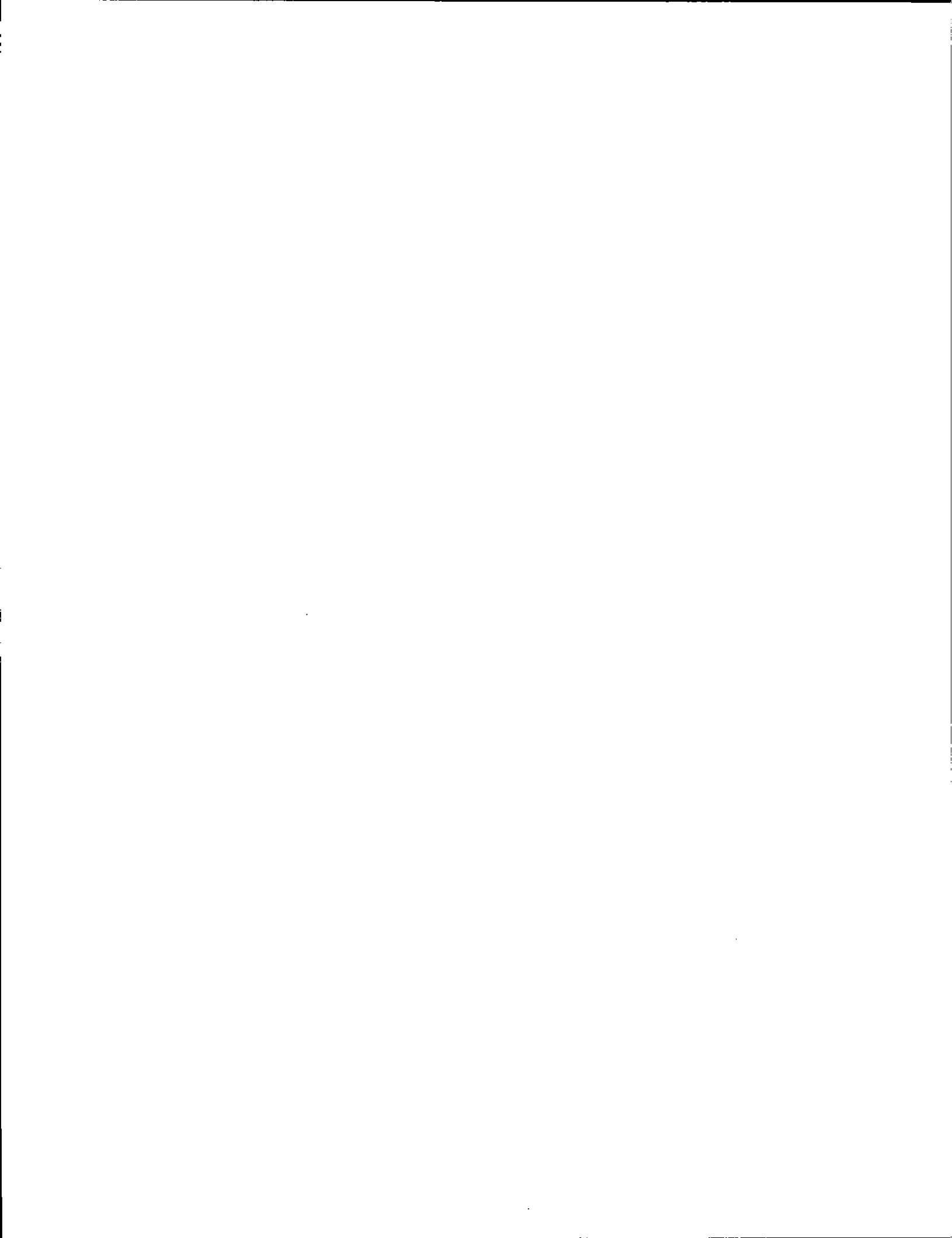
Trade Date - The date on which a security was purchased or sold.

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 Millennium Trust 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. This is effective only for purchases or registrations initiated after 3/31/2013. Transactions prior to this date will not be displayed in this section, however, that does not indicate that we have received a confirmation.

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 claim, objections or exceptions regarding the statement or any transactions or information therein. Such approval by you shall be full release and discharge of Millennium Trust 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 Millennium Trust cannot guarantee their accuracy. Brokerage accounts are valued at the total asset value in the account supplied by the brokerage firm.





MILLENNIUM
TRUST COMPANY®

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

July 1, 2023 - September 30, 2023

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 Millennium Trust 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 Millennium Trust 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 Millennium Trust 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. Millennium Trust, 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) a broker to make the directed trade or b) to the seller or the investment itself. Millennium Trust does not take physical possession of assets with the exception of precious metals held in a third-party depository and certain original documents, like promissory notes. When you invest in an entity, like a hedge fund, a limited liability company, or a limited partnership, Millennium Trust, 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 Millennium Trust custody account, the assets held in the brokerage account will be held by the broker, not by Millennium Trust. The broker, not Millennium Trust, 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. Millennium Trust 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 Millennium Trust'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 Millennium Trust 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. Millennium Trust is not liable for any loss or liability resulting directly or indirectly from interruptions of service or other similar events.
9. Millennium Trust 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.





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

July 1, 2023 - September 30, 2023

-
10. All investment transactions, including sales, liquidations and redemptions, must be made through Millennium Trust 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. Millennium Trust has no liability for your failure to conduct all transactions through Millennium Trust.
 11. If you have a taxable account, the Cost Basis shown on the statement is a cumulative figure, but for tax purposes Millennium Trust will do tax lot accounting on a first in, first out basis.
 12. Pursuant to your custodial agreement, your account's uninvested cash is invested in the Cash Sweep Program. More information on the Cash Sweep Program is available on our website, www.mtrustcompany.com.



Portfolio Holdings as of Jan. 10, 2024



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 (%) / Yield to Cost(%)	Accrued Income (\$)
Cash and Cash Alternatives	215,436.45	11.19%	215,436.45	0.00 0.00%	6,289.89	2.96% 2.96%	0.00
Stock	511,569.48	26.57%	410,610.28	100,959.20 24.59%	8,941.07	1.75% 2.18%	405.94
Real Estate Investment Trusts	6,900.02	0.36%	6,253.95	646.07 10.33%	267.14	3.87% 4.27%	21.50
Funds	410,529.54	21.32%	315,926.17*	39,391.75* 12.47%	8,246.04	2.01% 2.61%	0.00
Fixed Income Products	222,115.50	11.53%	222,209.18	(93.68) (0.04%)	10,362.50	4.67% 4.66%	2,358.39
Annuities	559,120.54	29.04%	0.00*	0.00* 0.00%	0.00	0.00% 0.00%	0.00
Total	\$1,925,671.53	100.00%	\$1,170,436.03*	\$140,903.34* 13.28%	\$34,106.64	1.77% 2.92%	\$2,785.83

*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 10, 2024

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 (\$)	Est. Annual Yield (%)	Accrued Income (\$)
Accrued Income/Principal			2,785.83	0.14%		2,785.83	0.00 0.00%				
Cash	(1,268.960)	1.000	(1,268.96)	(0.07%)	0.00	(1,268.96)	0.00 0.00%		0.00	0.00%	0.00
RJ Bank Deposit Program	108,031.170	1.000	108,031.17	5.61%	0.00	108,031.17	0.00 0.00%		540.15	0.50%	0.00
Total Cash and Cash Alternatives: Cash			\$109,548.04	5.69%		\$109,548.04	\$0.00 0.00%		\$540.15	0.51% 0.51%	\$0.00
Cash and Cash Alternatives: Cash Alternatives	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 (\$)
JPMORGAN LIQUID ASSETS MONEY MARKET CAP Symbol: CJLXX	105,888.410	1.000	105,888.41	5.50%	1.00	105,888.41	0.00 0.00%	ST	5,749.74	5.43%	0.00
Total Cash and Cash Alternatives: Cash Alternatives			\$105,888.41	5.50%		\$105,888.41	\$0.00 0.00%		\$5,749.74	5.43% 5.43%	\$0.00
Stock: Common Shares	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 (\$)
ACCENTURE PLC Symbol: ACN	14,000 ^c	345.330	4,834.62	0.25%	243.37	3,407.11	1,427.51 41.90%	ST/LT	72.24	1.49%	0.00
ADOBE INC Symbol: ADBE	2,000 ^c	591.030	1,182.06	0.06%	345.14	690.27	491.79 71.25%	ST	0.00	0.00%	0.00
ADVANCED DRAINAGE SYSTEMS INC Symbol: WMS	3,000 ^c	129.490	388.47	0.02%	105.78	317.34	71.13 22.41%	LT	1.68	0.43%	0.00

^c Covered Tax Lot



Portfolio Holdings as of Jan 10, 2024

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 (\$)
AFLAC INC Symbol: AFL	4,000 ^c	82.640	330.56	0.02%	43.13	172.53	158.03 91.60%	ST/LT	8.00	2.42%	0.00
AGNICO EAGLE MINES LTD Symbol: AEM	70,000 ^c	52.060	3,644.20	0.19%	52.86	3,700.24	(56.04) (1.51%)	ST	112.00	3.07%	0.00
ALASKA AIR GROUP INC Symbol: ALK	13,000 ^c	37.060	481.78	0.03%	39.84	517.96	(36.18) (6.99%)	ST/LT	0.00	0.00%	0.00
ALLEGION PLC Symbol: ALLE	7,000 ^c	122.100	854.70	0.04%	106.79	747.51	107.19 14.34%	ST/LT	12.60	1.47%	0.00
ALPHABET INC Symbol: GOOGL	70,000 ^c	142.280	9,959.60	0.52%	85.55	5,988.54	3,971.06 66.31%	LT	0.00	0.00%	0.00
AMERICAN ELECTRIC POWER CO INC Symbol: AEP	9,000 ^c	82.540	742.86	0.04%	88.87	799.80	(56.94) (7.12%)	ST/LT	31.68	4.26%	0.00
AMERICAN WATER WORKS CO INC Symbol: AWK	2,000 ^c	133.620	267.24	0.01%	129.55	259.10	8.14 3.14%	ST	5.66	2.12%	0.00
AMERIPRISE FINANCIAL INC Symbol: AMP	5,000 ^c	377.990	1,889.95	0.10%	194.63	973.14	916.81 94.21%	ST/LT	27.00	1.43%	0.00
AMETEK INC Symbol: AME	8,000 ^c	163.680	1,309.44	0.07%	87.47	699.74	609.70 87.13%	ST/LT	8.00	0.61%	0.00
AMN HEALTHCARE SERVICES INC Symbol: AMN	5,000 ^c	78.410	392.05	0.02%	79.53	397.65	(5.60) (1.41%)	ST	0.00	0.00%	0.00
APPLE INC Symbol: AAPL	47,000 ^c	186.190	8,750.93	0.45%	155.52	7,309.64	1,441.29 19.72%	ST/LT	45.12	0.52%	0.00
APPLIED MATERIALS INC Symbol: AMAT	12,000 ^c	149.810	1,797.72	0.09%	82.82	993.80	803.92 80.89%	LT	15.36	0.85%	0.00
ARES MANAGEMENT CORP Symbol: ARES	6,000 ^c	118.670	712.02	0.04%	76.25	457.50	254.52 55.63%	ST	18.48	2.60%	0.00

^c Covered Tax Lot

Portfolio Holdings as of Jan 10, 2024

Sims, Michael Anthony/Jamey F

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

Holdings Detail (continued)

Stock: Common Shares (continued)	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 (\$)
ARTHUR J. GALLAGHER & CO Symbol: AJG	3,000 ^c	230.150	690.45	0.04%	182.62	547.87	142.58 26.02%	ST	6.60	0.96%	0.00
ASGN INC Symbol: ASGN	3,000 ^c	89.370	268.11	0.01%	83.53	250.60	17.51 6.99%	LT	0.00	0.00%	0.00
ATKORE INC Symbol: ATKR	2,000 ^c	153.030	306.06	0.02%	148.61	297.21	8.85 2.98%	ST	0.00	0.00%	0.00
AUTOMATIC DATA PROCESSING INC Symbol: ADP	12,000 ^c	235.290	2,823.48	0.15%	162.53	1,950.32	873.16 44.77%	LT	67.20	2.38%	0.00
AUTOZONE INC Symbol: AZO	2,000 ^c	2,537.160	5,074.32	0.26%	1,833.47	3,666.93	1,407.39 38.38%	ST/LT	0.00	0.00%	0.00
AVANTOR INC Symbol: AVTR	36,000 ^c	22.480	809.28	0.04%	23.99	863.81	(54.53) (6.31%)	ST/LT	0.00	0.00%	0.00
AVERY DENNISON CORP Symbol: AVY	3,000 ^c	196.080	588.24	0.03%	160.90	482.71	105.53 21.86%	ST/LT	9.72	1.65%	0.00
AXALTA COATING SYSTEMS LTD Symbol: AXTA	19,000 ^c	32.990	626.81	0.03%	27.88	529.73	97.08 18.33%	ST/LT	0.00	0.00%	0.00
BALL CORP Symbol: BALL	47,000 ^c	57.300	2,693.10	0.14%	72.97	3,429.46	(736.36) (21.47%)	ST/LT	37.60	1.40%	0.00
BANK OF AMERICA CORP Symbol: BAC	102,000 ^c	33.600	3,427.20	0.18%	30.91	3,153.17	274.03 8.69%	ST/LT	97.92	2.86%	0.00
BOOKING HOLDINGS INC Symbol: BKNG	1,000 ^c	3,521.150	3,521.15	0.18%	1,890.05	1,890.05	1,631.10 86.30%	LT	0.00	0.00%	0.00
BOYD GAMING CORP Symbol: BYD	8,000 ^c	62.560	500.48	0.03%	65.55	524.41	(23.93) (4.56%)	ST	5.12	1.02%	1.28
BROADCOM INC Symbol: AVGO	7,000 ^c	1,080.570	7,563.99	0.39%	953.06	6,671.39	892.60 13.38%	ST	147.00	1.94%	0.00

^c Covered Tax Lot



Portfolio Holdings as of Jan 10, 2024

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 (\$)
BUILDERS FIRSTSOURCE INC Symbol: BLDL	2,000 ^c	167.300	334.60	0.02%	61.93	123.85	210.75 170.17%	LT	0.00	0.00%	0.00
BWX TECHNOLOGIES INC Symbol: BWXT	9,000 ^c	78.110	702.99	0.04%	58.21	523.88	179.11 34.19%	LT	8.28	1.18%	0.00
CATERPILLAR INC Symbol: CAT	35,000 ^c	293.350	10,267.25	0.53%	263.90	9,236.57	1,030.68 11.16%	ST	182.00	1.77%	0.00
COW CORP Symbol: CDW	2,000 ^c	220.270	440.54	0.02%	177.63	355.25	85.29 24.01%	ST	4.96	1.13%	0.00
CENCORA INC Symbol: COR	5,000 ^c	216.130	1,080.65	0.06%	109.44	547.22	533.43 97.48%	LT	10.20	0.94%	0.00
CENTENE CORP Symbol: CNC	6,000 ^c	78.410	470.46	0.02%	63.49	380.93	89.53 23.50%	ST/LT	0.00	0.00%	0.00
CENTERPOINT ENERGY INC Symbol: CNP	39,000 ^c	29.250	1,140.75	0.06%	22.74	886.77	253.98 28.64%	ST/LT	31.20	2.74%	0.00
CF INDUSTRIES HOLDINGS INC Symbol: CF	7,000 ^c	78.080	546.56	0.03%	73.06	511.39	35.17 6.88%	ST	11.20	2.05%	0.00
CHARTER COMMUNICATIONS INC Symbol: CHTR	4,000 ^c	367.000	1,468.00	0.08%	430.65	1,722.59	(254.59) (14.78%)	ST	0.00	0.00%	0.00
CHECK POINT SOFTWARE TECHNOLOGIES LTD Symbol: CHKP	6,000 ^c	155.220	931.32	0.05%	130.79	784.75	146.57 18.68%	ST/LT	0.00	0.00%	0.00
CHEVRON CORP Symbol: CVX	70,000 ^c	144.500	10,115.00	0.53%	96.50	6,755.28	3,359.72 49.73%	ST/LT	422.80	4.18%	0.00
CHORD ENERGY CORP Symbol: CHRD	2,000 ^c	156.540	313.08	0.02%	169.70	339.40	(26.32) (7.75%)	ST	10.00	3.19%	0.00

^c Covered Tax Lot

Portfolio Holdings as of Jan 10, 2024

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 (\$)
CHURCHILL DOWNS INC Symbol: CHDN	2,000 ^c	124,000	248,000	0.01%	113.99	227.97	20.03 8.79%	ST	0.76	0.31%	0.00
CISCO SYSTEMS INC Symbol: CSCO	130,000 ^c	50,240	6,531.20	0.34%	53.22	6,919.04	(387.84) (5.61%)	ST	202.80	3.11%	50.70
CME GROUP INC Symbol: CME	76,000 ^c	197,830	15,035.08	0.78%	203.54	15,469.06	(433.98) (2.81%)	ST/LT	334.40	2.22%	0.00
COCA-COLA CO Symbol: KO	80,000 ^c	60,200	4,816.00	0.25%	56.10	4,487.81	328.19 7.31%	ST	147.20	3.06%	0.00
COCA-COLA EUROPACIFIC PARTNERS PLC Symbol: CCEP	6,000 ^c	64,960	389.76	0.02%	52.30	313.78	75.98 24.21%	ST/LT	11.82	3.03%	0.00
COGNIZANT TECHNOLOGY SOLUTIONS CORP Symbol: CTSH	8,000 ^c	73,350	586.80	0.03%	79.38	635.07	(48.27) (7.60%)	LT	9.28	1.58%	0.00
COLGATE-PALMOLIVE CO Symbol: CL	49,000 ^c	80,550	3,946.95	0.20%	69.49	3,405.12	541.83 15.91%	ST/LT	94.08	2.38%	0.00
CONOCOPHILLIPS Symbol: COP	40,000 ^c	111,180	4,447.20	0.23%	121.44	4,857.63	(410.43) (8.45%)	ST	92.80	2.09%	0.00
CONSTELLATION BRANDS INC Symbol: STZ	2,000 ^c	254,770	509.54	0.03%	233.75	467.49	42.05 8.99%	ST	7.12	1.40%	0.00
CORTEVA INC Symbol: CTVA	11,000 ^c	46,050	506.55	0.03%	32.78	360.54	146.01 40.50%	ST/LT	7.04	1.39%	0.00
COSTCO WHOLESALE CORP Symbol: COST	2,000 ^c	672,760	1,345.52	0.07%	421.59	843.17	502.35 59.58%	LT	8.16	0.61%	30.00
CROWN HOLDINGS INC Symbol: CCK	3,000 ^c	91,480	274.44	0.01%	88.53	265.59	8.85 3.33%	ST	2.88	1.05%	0.00

^c Covered Tax Lot

Portfolio Holdings as of Jan 10, 2024

Sims, Michael Anthony/Jamey F

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

Holdings Detail (continued)

Stock: Common Shares (continued)	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 (\$)
CURTISS-WRIGHT CORP Symbol: CW	4,000 ^c	218.540	874.16	0.05%	114.41	457.65	416.51 91.01%	LT	3.20	0.37%	0.00
D.R. HORTON INC Symbol: DHI	8,000 ^c	154.520	1,236.16	0.06%	75.87	606.92	629.24 103.68%	ST/LT	9.60	0.78%	0.00
DANAHER CORP Symbol: DHR	7,000 ^c	229.640	1,607.48	0.08%	142.73	999.11	608.37 60.89%	LT	6.72	0.42%	1.68
DARDEN RESTAURANTS INC Symbol: DRI	3,000 ^c	161.040	483.12	0.03%	95.12	285.36	197.76 69.30%	LT	15.42	3.19%	3.93
DEERE & CO Symbol: DE	28,000 ^c	393.710	11,023.88	0.57%	347.92	9,741.64	1,282.24 13.16%	ST/LT	164.84	1.49%	41.16
DELL TECHNOLOGIES INC Symbol: DELL	12,000 ^c	78.250	939.00	0.05%	44.35	532.22	406.78 76.43%	ST	17.76	1.89%	0.00
DEVON ENERGY CORP Symbol: DVN	9,000 ^c	43.940	395.46	0.02%	43.05	387.44	8.02 2.07%	ST/LT	25.83	6.53%	0.00
DIAMONDBACK ENERGY INC Symbol: FANG	3,000 ^c	151.360	454.08	0.02%	101.47	304.40	149.68 49.17%	LT	10.08	2.22%	0.00
DISCOVER FINANCIAL SERVICES Symbol: DFS	10,000 ^c	111.030	1,110.30	0.06%	79.36	793.84	316.46 39.86%	ST/LT	28.00	2.52%	0.00
DOVER CORP Symbol: DOV	8,000 ^c	147.170	1,177.36	0.06%	98.21	785.65	391.71 49.86%	LT	16.32	1.39%	0.00
DTE ENERGY CO Symbol: DTE	8,000 ^c	110.830	886.64	0.05%	107.61	860.91	25.73 2.99%	ST/LT	32.64	3.68%	8.16
DUKE ENERGY CORP Symbol: DUJ	55,000 ^c	99.280	5,460.40	0.28%	84.64	4,655.41	804.99 17.29%	ST/LT	225.50	4.13%	0.00
DUPONT DE NEMOURS INC Symbol: DD	13,000 ^c	76.180	990.34	0.05%	61.29	796.77	193.57 24.29%	ST/LT	18.72	1.89%	0.00

^c Covered Tax Lot

Portfolio Holdings as of Jan 10, 2024

Sims, Michael Anthony/Jamey F

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

Holdings Detail (continued)

Stock: Common Shares (continued)	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 (\$)
EAST WEST BANCORP INC Symbol: EWBC	7,000 ^c	72.840	509.88	0.03%	61.96	433.75	76.13 17.55%	ST/LT	13.44	2.64% 3.10%	0.00
EATON CORP PLC Symbol: ETN	2,000 ^c	240.890	481.78	0.03%	135.94	271.88	209.90 77.20%	LT	6.88	1.43% 2.53%	0.00
EBAY INC Symbol: EBAY	8,000 ^c	42.560	340.48	0.02%	42.92	343.39	(2.91) (0.85%)	ST	8.00	2.35% 2.33%	0.00
ENERGY CORP Symbol: ETR	7,000 ^c	104.540	731.78	0.04%	91.32	639.23	92.55 14.48%	LT	31.64	4.32% 4.95%	0.00
EQT CORP Symbol: EQT	9,000 ^c	37.710	339.39	0.02%	41.63	374.63	(35.24) (9.41%)	ST	5.67	1.67% 1.51%	0.00
EQUIFAX INC Symbol: EFX	7,000 ^c	244.830	1,713.81	0.09%	196.44	1,375.08	338.73 24.63%	ST	10.92	0.64% 0.79%	0.00
EVERCORE INC Symbol: EVR	4,000 ^c	168.030	672.12	0.03%	115.41	461.63	210.49 45.60%	ST	12.16	1.81% 2.63%	0.00
EVEREST GROUP LTD Symbol: EG	2,000 ^c	370.500	741.00	0.04%	278.18	556.35	184.65 33.19%	ST/LT	14.00	1.89% 2.52%	0.00
EXPEDIA GROUP INC Symbol: EXPE	6,000 ^c	151.850	911.10	0.05%	105.92	635.53	275.57 43.36%	ST/LT	0.00	0.00% 0.00%	0.00
EXPEDITORS INTERNATIONAL OF WASHINGTON INC Symbol: EXPD	7,000 ^c	125.080	875.56	0.05%	91.02	637.13	238.43 37.42%	ST/LT	9.66	1.10% 1.52%	0.00
FERGUSON PLC Symbol: FERG	5,000 ^c	187.140	935.70	0.05%	127.91	639.54	296.16 46.31%	ST/LT	15.80	1.69% 2.47%	0.00
FIFTH THIRD BANCORP Symbol: FITB	38,000 ^c	35.360	1,343.68	0.07%	22.24	844.98	498.70 59.02%	ST/LT	53.20	3.96% 6.30%	13.30

^c Covered Tax Lot

Portfolio Holdings as of Jan 10, 2024

Sims, Michael Anthony/Jamey F

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

Holdings Detail (continued)

Stock: Common Shares (continued)	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 (\$)
FIRST AMERICAN FINANCIAL CORP Symbol: FAF	10,000 ^c	62.240	622.40	0.03%	55.91	559.11	63.29 11.32%	ST	21.20	3.41%	0.00
FIRSTENERGY CORP Symbol: FE	11,000 ^c	38.740	426.14	0.02%	40.53	445.83	(19.69) (4.42%)	LT	18.04	4.23%	0.00
FISERV INC Symbol: FI	17,000 ^c	135.400	2,301.80	0.12%	102.98	1,750.68	551.12 31.48%	LT	0.00	0.00%	0.00
FLEX LTD Symbol: FLEX	18,000 ^c	23.170	417.06	0.02%	15.72	282.99	134.07 47.38%	ST/LT	0.00	0.00%	0.00
FMC CORP Symbol: FMC	4,000 ^c	59.510	238.04	0.01%	86.74	346.96	(108.92) (31.39%)	LT	9.28	3.90%	2.32
FORTIVE CORP Symbol: FTV	6,000 ^c	71.820	430.92	0.02%	70.55	423.32	7.60 1.80%	ST	1.92	0.45%	0.00
FORTREA HOLDINGS INC Symbol: FTRE	12,000 ^c	31.050	372.60	0.02%	34.14	409.68	(37.08) (9.05%)	ST/LT	0.00	0.00%	0.00
FREEMPORT-MCMORAN INC Symbol: FCX	132,000 ^c	41.300	5,451.60	0.28%	40.62	5,361.74	89.86 1.68%	ST	79.20	1.45%	0.00
FRONTDOOR INC Symbol: FTDR	17,000 ^c	32.910	559.47	0.03%	26.83	456.14	103.33 22.65%	ST/LT	0.00	0.00%	0.00
GARMIN LTD Symbol: GRMN	4,000 ^c	123.250	493.00	0.03%	101.87	407.47	85.53 20.99%	ST/LT	11.68	2.37%	0.00
GATES INDUSTRIAL CORP PLC Symbol: GATES	160,000 ^c	13.440	2,150.40	0.11%	18.61	2,977.40	(827.00) (27.78%)	LT	0.00	0.00%	0.00
GEN DIGITAL INC Symbol: GEN	41,000 ^c	22.820	935.62	0.05%	22.14	907.76	27.86 3.07%	ST/LT	20.50	2.19%	0.00
GENTEX CORP Symbol: GNTX	19,000 ^c	32.050	608.95	0.03%	26.93	511.59	97.36 19.03%	ST/LT	9.12	1.50%	2.28

^c Covered Tax Lot

Portfolio Holdings as of Jan 10, 2024

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 (\$)
GILEAD SCIENCES INC Symbol: GILD	16,000 ^c	84.500	1,352.00	0.07%	63.72	1,019.46	332.54 32.62%	LT	48.00	3.55%	0.00
GLOBAL PAYMENTS INC Symbol: GPN	3,000 ^c	133.270	399.81	0.02%	163.32	489.95	(90.14) (18.40%)	LT	3.00	0.75%	0.00
GLOBE LIFE INC Symbol: GL	5,000 ^c	120.500	602.50	0.03%	94.07	470.34	132.16 28.10%	ST/LT	4.50	0.75%	1.13
H&R BLOCK INC Symbol: HRB	10,000 ^c	46.140	461.40	0.02%	35.55	355.53	105.87 29.78%	ST	12.80	2.77%	0.00
HALLIBURTON CO Symbol: HAL	29,000 ^c	34.070	988.03	0.05%	24.06	697.76	290.27 41.60%	ST/LT	18.56	1.88%	0.00
HARLEY-DAVIDSON INC Symbol: HOG	15,000 ^c	34.580	518.70	0.03%	31.06	465.94	52.76 11.32%	ST/LT	9.90	1.91%	0.00
HENRY SCHEIN INC Symbol: HSH	5,000 ^c	74.730	373.65	0.02%	66.26	331.32	42.33 12.78%	ST	0.00	0.00%	0.00
HEXCEL CORP Symbol: HXL	7,000 ^c	71.100	497.70	0.03%	43.80	306.58	191.12 62.34%	LT	3.50	0.70%	0.00
HOME BANCSHARES INC Symbol: HOMB	400,000 ^c	24.220	9,688.00	0.50%	24.36	9,743.00	(55.00) (0.56%)	LT	288.00	2.97%	0.00
HOVMET AEROSPACE INC Symbol: HWM	24,000 ^c	55.570	1,333.68	0.07%	19.81	475.40	858.28 180.54%	LT	4.80	0.36%	0.00
HUNTINGTON BANCSHARES INC Symbol: HBAN	72,000 ^c	12.930	930.96	0.05%	11.30	813.69	117.27 14.41%	ST/LT	44.64	4.80%	0.00
ICON PLC Symbol: ICLR	4,000 ^c	259.150	1,036.60	0.05%	218.98	875.93	160.67 18.34%	LT	0.00	0.00%	0.00
ILLUMINA INC Symbol: ILMN	15,000 ^c	140.630	2,109.45	0.11%	238.47	3,576.99	(1,467.54) (41.03%)	ST/LT	0.00	0.00%	0.00

^c Covered Tax Lot

Portfolio Holdings as of Jan 10, 2024

Sims, Michael Anthony/Jamey F

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

Holdings Detail (continued)

Stock: Common Shares (continued)	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 (\$)
INTEL CORP Symbol: INTC	53,000 ^c	47.470	2,515.91	0.13%	32.41	1,717.66	798.25 46.47%	ST	26.50	1.05%	0.00
INTERCONTINENTAL EXCHANGE INC Symbol: ICE	22,000 ^c	127.650	2,808.30	0.15%	114.72	2,523.94	284.36 11.27%	ST/LT	36.96	1.32%	0.00
INTERNATIONAL BUSINESS MACHINES CORP Symbol: IBM	30,000 ^c	161.230	4,836.90	0.25%	161.69	4,850.79	(13.89) (0.29%)	ST	199.20	4.12%	0.00
INTUIT INC Symbol: INTU	3,000 ^c	608.700	1,826.10	0.09%	514.56	1,543.69	282.41 18.29%	ST	10.80	0.59%	2.70
ITT INC Symbol: ITT	3,000 ^c	116.570	349.71	0.02%	60.32	180.95	168.76 93.26%	LT	3.48	1.00%	0.00
JACOBS SOLUTIONS INC Symbol: J	3,000 ^c	131.950	395.85	0.02%	127.58	382.73	13.12 3.43%	ST	3.12	0.79%	0.00
JOHNSON & JOHNSON Symbol: JNJ	40,000 ^c	161.870	6,474.80	0.34%	174.14	6,965.76	(490.96) (7.05%)	ST/LT	190.40	2.94%	0.00
JPMORGAN CHASE & CO Symbol: JPM	75,000 ^c	171.020	12,826.50	0.67%	139.65	10,473.84	2,352.66 22.46%	LT	315.00	2.46%	84.00
L3HARRIS TECHNOLOGIES INC Symbol: LHX	3,000 ^c	203.470	610.41	0.03%	197.61	592.83	17.58 2.97%	ST/LT	13.68	2.24%	0.00
LANDSTAR SYSTEM INC Symbol: LSTR	4,000 ^c	188.990	755.96	0.04%	159.47	637.89	118.07 18.51%	ST/LT	5.28	0.70%	8.00
LEAR CORP Symbol: LEA	3,000 ^c	134.760	404.28	0.02%	131.82	395.46	8.82 2.23%	ST/LT	9.24	2.29%	0.00
LEIDOS HOLDINGS INC Symbol: LIDOS	2,000 ^c	109.710	219.42	0.01%	98.17	196.33	23.09 11.76%	ST	3.04	1.39%	0.00

^c Covered Tax Lot

Portfolio Holdings as of Jan 10, 2024

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 to Cost (%)	Accrued Income (\$)
LINDE PLC Symbol: LIN	6,000 ^c	405.880	2,435.28	0.13%	236.90	1,421.39	1,013.89 71.33%	LT	30.60	1.26%	0.00
LKQ CORP Symbol: LKQ	13,000 ^c	47.020	611.26	0.03%	49.34	641.44	(30.18) (4.71%)	ST/LT	15.60	2.55%	0.00
LPL FINANCIAL HOLDINGS INC Symbol: LPLA	3,000 ^c	234.170	702.51	0.04%	195.60	586.81	115.70 19.72%	ST	3.60	0.51%	0.00
MARKETAXESS HOLDINGS INC Symbol: MKTX	13,000 ^c	272.000	3,536.00	0.18%	374.68	4,870.84	(1,334.84) (27.40%)	LT	37.44	1.06%	0.00
MARRIOTT INTERNATIONAL INC Symbol: MAR	10,000 ^c	226.770	2,267.70	0.12%	176.64	1,766.40	501.30 28.38%	ST/LT	20.80	0.92%	0.00
MARSH & MCLENNAN COMPANIES INC Symbol: MMC	11,000 ^c	192.440	2,116.84	0.11%	164.52	1,809.67	307.17 16.97%	LT	31.24	1.48%	0.00
MASCO CORP Symbol: MAS	16,000 ^c	68.180	1,090.88	0.06%	48.13	770.00	320.88 41.67%	ST/LT	18.24	1.67%	0.00
MASTERCARD INC Symbol: MA	18,000 ^c	428.270	7,708.86	0.40%	297.36	5,352.55	2,356.31 44.02%	LT	47.52	0.62%	11.88
MCDONALD'S CORP Symbol: MCD	45,000 ^c	294.090	13,234.05	0.69%	172.70	7,771.54	5,462.51 70.29%	ST/LT	300.60	2.27%	0.00
MERCK & CO INC Symbol: MRK	70,000 ^c	118.860	8,320.20	0.43%	113.00	7,909.82	410.38 5.19%	ST	215.60	2.59%	0.00
MICROCHIP TECHNOLOGY INC Symbol: MCHP	5,000 ^c	85.440	427.20	0.02%	71.02	355.08	72.12 20.31%	ST/LT	8.78	2.06%	0.00
MICROSOFT CORP Symbol: MSFT	59,000 ^c	382.770	22,583.43	1.17%	197.74	11,666.66	10,916.77 93.57%	LT	177.00	0.78%	0.00
MOLINA HEALTHCARE INC Symbol: MOH	2,000 ^c	379.660	759.32	0.04%	276.59	553.17	206.15 37.27%	ST	0.00	0.00%	0.00

^c Covered Tax Lot

Portfolio Holdings as of Jan 10, 2024

Sims, Michael Anthony/Jamey F

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

Holdings Detail (continued)

Stock: Common Shares (continued)	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 (\$)
MONDELEZ INTERNATIONAL INC Symbol: MDLZ	18,000 c	73.080	1,315.44	0.07%	58.25	1,048.43	267.01 25.47%	LT	30.60	2.33%	7.65
NETAPP INC Symbol: NTAP	5,000 c	86.660	433.30	0.02%	63.34	316.70	116.60 36.82%	ST/LT	10.00	2.31%	2.50
NEXTRACKER INC Symbol: NXT	3,000 c	42.120	126.36	0.01%	0.00	0.00	126.36 100.00%	ST/LT	0.00	0.00%	0.00
NIKE INC Symbol: NKE	33,000 c	103.770	3,424.41	0.18%	109.53	3,614.51	(190.10) (5.26%)	ST/LT	48.84	1.43%	0.00
NORFOLK SOUTHERN CORP Symbol: NSC	3,000 c	228.850	686.55	0.04%	246.66	739.99	(53.44) (7.22%)	LT	16.20	2.36%	0.00
NUTRIEN LTD Symbol: NTR	21,000 c	53.290	1,119.09	0.06%	68.58	1,440.15	(321.06) (22.29%)	ST	44.52	3.98%	0.00
NVENT ELECTRIC PLC Symbol: NVT	10,000 c	56.510	565.10	0.03%	34.84	348.39	216.71 62.20%	ST/LT	7.60	1.34%	0.00
NVIDIA CORP Symbol: NVDA	6,000 c	543.500	3,261.00	0.17%	283.21	1,699.25	1,561.75 91.91%	ST/LT	0.96	0.03%	0.00
NXP SEMICONDUCTORS NV Symbol: NXPI	2,000 c	211.290	422.58	0.02%	186.59	373.17	49.41 13.24%	ST/LT	8.11	1.92%	0.00
OGE ENERGY CORP Symbol: OGE	9,000 c	35.440	318.96	0.02%	33.97	305.76	13.20 4.32%	ST	15.06	4.72%	3.76
OLIN CORP Symbol: OLN	8,000 c	52.350	418.80	0.02%	50.79	406.30	12.50 3.08%	ST	6.40	1.53%	0.00
ORACLE CORP Symbol: ORCL	35,000 c	103.920	3,637.20	0.19%	81.20	2,841.89	795.31 27.99%	ST/LT	56.00	1.54%	14.00
OTIS WORLDWIDE CORP Symbol: OTIS	6,000 c	87.000	522.00	0.03%	74.02	444.13	77.87 17.53%	LT	8.16	1.56%	0.00

c Covered Tax Lot

Portfolio Holdings as of Jan 10, 2024

Sims, Michael Anthony/Jamey F

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

Holdings Detail (continued)

Stock: Common Shares (continued)	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 (\$)
PACKAGING CORP OF AMERICA Symbol: PKG	3,000 ^c	165.950	497.85	0.03%	139.73	419.19	78.66 18.76%	ST	15.00	3.01%	3.75
PARKER HANNIFIN CORP Symbol: PH	3,000 ^c	460.780	1,382.34	0.07%	197.59	592.78	789.56 133.20%	LT	17.76	1.28%	0.00
PERRIGO CO PLC Symbol: PRGO	10,000 ^c	33.340	333.40	0.02%	29.20	291.97	41.43 14.19%	ST	10.92	3.28%	0.00
PHILLIPS 66 Symbol: PSX	4,000 ^c	129.410	517.64	0.03%	125.60	502.38	15.26 3.04%	ST	16.80	3.25%	0.00
POLARIS INC Symbol: PLI	3,000 ^c	90.470	271.41	0.01%	126.00	377.99	(106.58) (28.20%)	LT	7.80	2.87%	0.00
PPG INDUSTRIES INC Symbol: PPG	6,000 ^c	147.290	883.74	0.05%	117.72	706.31	177.43 25.12%	LT	15.60	1.77%	0.00
PROCTER & GAMBLE CO Symbol: PG	85,000 ^c	149.940	12,744.90	0.66%	131.63	11,188.17	1,556.73 13.91%	LT	319.84	2.51%	0.00
QORVO INC Symbol: QORVO	5,000 ^c	104.490	522.45	0.03%	142.03	710.14	(187.69) (26.43%)	LT	0.00	0.00%	0.00
RALPH LAUREN CORP Symbol: RL	4,000 ^c	143.760	575.04	0.03%	117.26	469.02	106.02 22.60%	ST	12.00	2.09%	3.00
RANGE RESOURCES CORP Symbol: RRC	20,000 ^c	30.520	610.40	0.03%	31.64	632.77	(22.37) (3.54%)	ST	6.40	1.05%	0.00
RB GLOBAL INC Symbol: RBA	12,000 ^c	65.570	786.84	0.04%	57.65	691.80	95.04 13.74%	ST/LT	12.96	1.65%	0.00
RENAISSANCERE HOLDINGS LTD Symbol: RNR	2,000 ^c	200.650	401.30	0.02%	136.31	272.62	128.68 47.20%	LT	3.04	0.76%	0.00
RESIDEO TECHNOLOGIES INC Symbol: REZI	19,000 ^c	17.220	327.18	0.02%	27.64	525.11	(197.93) (37.69%)	LT	0.00	0.00%	0.00

^c Covered Tax Lot



Portfolio Holdings as of Jan 10, 2024

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 (\$)
ROBERT HALF INC Symbol: RHI	8,000 ^c	80.800	646.40	0.03%	64.79	518.33	128.07 24.71%	ST/LT	15.36	2.38%	0.00
ROCKET COMPANIES INC Symbol: RKT	19,000 ^c	12.690	241.11	0.01%	11.89	225.92	15.19 6.72%	ST	0.00	0.00%	0.00
ROSS STORES INC Symbol: ROST	7,000 ^c	135.960	951.72	0.05%	98.71	690.96	260.76 37.74%	ST/LT	9.38	0.99%	0.00
S&P GLOBAL INC Symbol: SPGI	5,000 ^c	433.130	2,165.65	0.11%	355.18	1,775.89	389.76 21.95%	LT	18.00	0.83%	0.00
SALESFORCE INC Symbol: CRM	15,000 ^c	264.130	3,961.95	0.21%	154.22	2,313.26	1,648.69 71.27%	ST/LT	0.00	0.00%	0.00
SCIENCE APPLICATIONS INTERNATIONAL CORP Symbol: SAIC	5,000 ^c	128.050	640.25	0.03%	92.96	464.78	175.47 37.75%	LT	7.40	1.16%	0.00
SHERWIN-WILLIAMS CO Symbol: SHW	6,000 ^c	298.400	1,790.40	0.09%	269.83	1,618.97	171.43 10.59%	ST/LT	14.52	0.81%	0.00
SLM CORP Symbol: SLM	22,000 ^c	18.500	407.00	0.02%	14.72	323.73	83.27 25.72%	ST/LT	9.68	2.38%	0.00
SYNCHRONY FINANCIAL Symbol: SYF	11,000 ^c	37.940	417.34	0.02%	37.07	407.80	9.54 2.34%	ST	11.00	2.64%	0.00
SYSCO CORP, Symbol: SYY	18,000 ^c	75.030	1,350.54	0.07%	77.41	1,393.37	(42.83) (3.07%)	ST/LT	36.00	2.67%	9.00
TAKE-TWO INTERACTIVE SOFTWARE INC Symbol: TTWO	4,000 ^c	159.210	636.84	0.03%	124.11	496.42	140.42 28.29%	ST/LT	0.00	0.00%	0.00
TECK RESOURCES LTD Symbol: TECK	10,000 ^c	38.710	387.10	0.02%	42.57	425.72	(38.62) (9.07%)	ST	3.79	0.98%	0.00

^c Covered Tax Lot

Portfolio Holdings as of Jan 10, 2024

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 (\$)
TE CONNECTIVITY LTD Symbol: TEL	5,000 ^c	133.170	665.85	0.03%	94.92	474.60	191.25 40.30%	LT	11.80	1.77%	0.00
TEMPUR SEALY INTERNATIONAL INC Symbol: TPX	17,000 ^c	51.130	869.21	0.05%	27.05	459.84	409.37 89.02%	LT	7.48	0.86%	0.00
TERADYNE INC Symbol: TER	9,000 ^c	104.880	943.92	0.05%	99.20	892.84	51.08 5.72%	ST	3.96	0.42%	0.00
TEXAS INSTRUMENTS INC Symbol: TXN	5,000 ^c	167.250	836.25	0.04%	161.93	809.64	26.61 3.29%	LT	26.00	3.11%	0.00
TEXTRON INC Symbol: TXT	15,000 ^c	78.190	1,172.85	0.06%	46.21	693.13	479.72 69.21%	ST/LT	1.20	0.10%	0.00
THE CIGNA GROUP Symbol: CI	7,000 ^c	307.720	2,154.04	0.11%	295.55	2,068.88	85.16 4.12%	ST	34.44	1.60%	0.00
THE GOLDMAN SACHS GROUP INC Symbol: GS	34,000 ^c	381.960	12,986.64	0.67%	224.68	7,639.26	5,347.38 70.00%	LT	374.00	2.88%	0.00
THE HOME DEPOT INC Symbol: HD	36,000 ^c	356.800	12,844.80	0.67%	331.01	11,916.25	928.55 7.79%	ST/LT	300.96	2.34%	0.00
THE INTERPUBLIC GROUP OF COMPANIES INC Symbol: IPG	15,000 ^c	32.580	488.70	0.03%	32.41	486.15	2.55 0.52%	ST	18.60	3.81%	0.00
THERMO FISHER SCIENTIFIC INC Symbol: TMO	4,000 ^c	543.930	2,175.72	0.11%	555.94	2,223.75	(48.03) (2.16%)	ST/LT	5.60	0.26%	1.05
THE TRAVELERS COMPANIES INC Symbol: TRV	2,000 ^c	193.090	386.18	0.02%	156.74	313.47	72.71 23.20%	ST/LT	8.00	2.07%	0.00
TIDEWATER INC Symbol: TDW	4,000 ^c	64.820	259.28	0.01%	71.83	287.32	(28.04) (9.76%)	ST	0.00	0.00%	0.00

^c Covered Tax Lot

Portfolio Holdings as of Jan 10, 2024

Sims, Michael Anthony/Jamey F

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

Holdings Detail (continued)

Stock: Common Shares (continued)	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 (\$)
TRANSUNION Symbol: TRU	7,000 ^c	67.310	471.17	0.02%	79.72	558.04	(86.87) (15.57%)	LT	2.94	0.62%	0.00
U.S. BANCORP Symbol: USB	9,000 ^c	43.400	390.60	0.02%	36.32	326.85	63.75 19.50%	ST	17.64	4.52%	4.41
UNITEDHEALTH GROUP INC Symbol: UNH	31,000 ^c	537.640	16,666.84	0.87%	288.38	8,939.76	7,727.08 86.43%	LT	233.12	1.40%	0.00
US FOODS HOLDING CORP Symbol: USFD	19,000 ^c	46.460	882.74	0.05%	34.80	661.20	221.54 33.51%	ST/LT	0.00	0.00%	0.00
VERISK ANALYTICS INC Symbol: VRSK	16,000 ^c	233.960	3,743.36	0.19%	196.46	3,143.38	599.98 19.09%	LT	21.76	0.58%	0.00
VERIZON COMMUNICATIONS INC Symbol: VZ	140,000 ^c	39.080	5,471.20	0.28%	49.78	6,969.41	(1,498.21) (21.50%)	ST/LT	372.40	6.81%	93.10
VISA INC Symbol: V	50,000 ^c	264.560	13,228.00	0.69%	186.22	9,310.97	3,917.03 42.07%	LT	104.00	0.79%	0.00
VOYA FINANCIAL INC Symbol: VOYA	4,000 ^c	71.170	284.68	0.01%	65.33	261.31	23.37 8.94%	ST/LT	6.40	2.25%	0.00
WALMART INC Symbol: WMT	235,000 ^c	161.290	37,903.15	1.97%	112.47	26,430.92	11,472.23 43.40%	ST/LT	535.80	1.41%	0.00
WASTE MANAGEMENT INC Symbol: WM	27,000 ^c	179.180	4,837.86	0.25%	155.77	4,205.67	632.19 15.03%	ST/LT	75.60	1.56%	0.00
WATERS CORP Symbol: WAT	8,000 ^c	307.600	2,460.80	0.13%	259.77	2,078.12	382.68 18.41%	ST	0.00	0.00%	0.00
WEATHERFORD INTERNATIONAL PLC Symbol: WFRD	5,000 ^c	89.830	449.15	0.02%	59.68	298.38	150.77 50.53%	ST	0.00	0.00%	0.00
WHIRLPOOL CORP Symbol: WHR	4,000 ^c	120.640	482.56	0.03%	135.52	542.07	(59.51) (10.98%)	ST/LT	28.00	5.80%	0.00

^c Covered Tax Lot

Portfolio Holdings as of Jan 10, 2024



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 (\$)
WYNDHAM HOTELS & RESORTS INC Symbol: WH	6,000 ^c	81.030	486.18	0.03%	58.63	351.80	134.38 38.20%	LT	8.40	1.73%	0.00
YUM CHINA HOLDINGS INC Symbol: YUMC	62,000 ^c	38.390	2,380.18	0.12%	45.26	2,805.96	(425.78) (15.17%)	LT	32.24	1.35%	0.00
ZEBRA TECHNOLOGIES CORP Symbol: ZBRA	3,000 ^c	255.270	765.81	0.04%	229.54	688.63	77.18 11.21%	ST	0.00	0.00%	0.00
ZIMMER BIOMET HOLDINGS INC Symbol: ZBH	5,000 ^c	123.230	616.15	0.03%	133.30	666.51	(50.36) (7.56%)	ST/LT	4.80	0.78%	1.20
Total Stock: Common Shares			\$481,237.37	24.99%		\$389,048.10	\$92,189.27 23.70%		\$8,466.96	1.76% 2.18%	\$405.94
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 (%)	Accrued Income (\$)
CHR. HANSEN HOLDING A/S Symbol: CHYHY	115,000 ^c	20.340	2,339.10	0.12%	20.83	2,395.63	(56.53) (2.36%)	LT	38.40	1.64%	0.00
COLOPLAST A/S Symbol: CLPBY	66,000 ^c	11.531	761.05	0.04%	15.36	1,013.92	(252.87) (24.94%)	LT	12.89	1.69%	0.00
ESSILORLUXOTTICA Symbol: ESLOY	57,000 ^c	101.121	5,763.90	0.30%	65.10	3,710.75	2,053.15 55.33%	LT	81.01	1.41%	0.00
L'OREAL SA Symbol: LRLEY	43,000 ^c	96.515	4,150.15	0.22%	55.07	2,367.94	1,782.21 75.26%	ST/LT	45.96	1.11%	0.00
NESTLE SA Symbol: NSRGY	24,000 ^c	115.415	2,769.96	0.14%	94.37	2,264.90	505.06 22.30%	LT	66.87	2.41%	0.00
NOVO NORDISK A/S Symbol: NVO	58,000 ^c	108.670	6,302.86	0.33%	27.02	1,567.35	4,735.51 302.13%	LT	42.68	0.68%	0.00

^c Covered Tax Lot

Portfolio Holdings as of Jan 10, 2024

Sims, Michael Anthony/Jamey F

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

Holdings Detail (continued)

Stock: Depository Receipts (continued)	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 (\$)
NOVOZYMES A/S Symbol: NVZMY	65,000 ^c	53.417	3,472.11	0.18%	49.17	3,195.83	276.28 8.64%	ST/LT	62.02	1.79% 1.94%	0.00
RECKITT BENCKISER GROUP PLC Symbol: RBGLY	188,000 ^c	14.285	2,685.58	0.14%	15.98	3,004.29	(318.71) (10.61%)	ST/LT	79.39	2.96% 2.64%	0.00
ROCHE HOLDING AG Symbol: RHHBY	56,000 ^c	37.275	2,087.40	0.11%	36.46	2,041.57	45.83 2.24%	ST	44.89	2.15% 2.20%	0.00
Total Stock: Depository Receipts			\$30,332.11	1.58%		\$21,562.18	\$8,769.93 40.67%		\$474.11	1.56% 2.20%	\$0.00
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 (\$)	Est. Annual Yield to Cost (%)	Accrued Income (\$)
AMERICAN HOMES 4 RENT Symbol: AMH	13,000 ^c	36.160	470.08	0.02%	25.95	337.30	132.78 39.37%	ST/LT	11.44	2.43% 3.39%	0.00
EASTGROUP PROPERTIES INC Symbol: EGP	2,000 ^c	182.870	365.74	0.02%	172.95	345.90	19.84 5.74%	ST	10.16	2.78% 2.94%	2.54
EQUITY LIFESTYLE PROPERTIES INC Symbol: ELS	8,000 ^c	70.110	560.88	0.03%	67.15	537.22	23.66 4.40%	ST	14.32	2.55% 2.67%	3.58
EQUITY RESIDENTIAL Symbol: EQR	8,000 ^c	61.710	493.68	0.03%	73.47	587.75	(94.07) (16.01%)	ST/LT	21.20	4.29% 3.61%	5.30
ESSEX PROPERTY TRUST INC Symbol: ESS	2,000 ^c	247.880	495.76	0.03%	290.79	581.58	(85.82) (14.76%)	LT	18.48	3.73% 3.18%	4.62
INVITATION HOMES INC Symbol: INVH	10,000 ^c	34.170	341.70	0.02%	33.43	334.26	7.44 2.23%	ST	11.20	3.28% 3.35%	2.80
LAMAR ADVERTISING CO Symbol: LAMR	8,000 ^c	105.150	841.20	0.04%	77.34	618.73	222.47 35.96%	ST/LT	40.00	4.76% 6.46%	0.00

^c Covered Tax Lot

Portfolio Holdings as of Jan 10, 2024



Sims, Michael Anthony/Jamey F

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

Holdings Detail (continued)

Real Estate Investment Trusts: Publicly Traded (continued)

	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 (\$)
REGENCY CENTERS CORP Symbol: REG	12,000 ^c	64.460	773.52	0.04%	64.69	776.29	(2.77) (0.36%)	LT	32.16	4.16%	0.00
REXFORD INDUSTRIAL REALTY INC Symbol: REXR	7,000 ^c	56.080	392.56	0.02%	52.41	366.85	25.71 7.01%	ST	10.64	2.71%	2.66
SIMON PROPERTY GROUP INC Symbol: SPG	6,000 ^c	144.680	868.08	0.05%	119.32	715.90	152.18 21.26%	ST	45.60	5.25%	0.00
VICI PROPERTIES INC Symbol: VICI	21,000 ^c	31.510	661.71	0.03%	31.69	665.41	(3.70) (0.56%)	ST	34.86	5.27%	0.00
WELLTOWER INC Symbol: WELL	7,000 ^c	90.730	635.11	0.03%	55.25	386.76	248.35 64.21%	ST/LT	17.08	2.69%	0.00
Total Real Estate Investment Trusts: Publicly Traded			\$6,900.02	0.36%		\$6,253.95	\$646.07 10.33%		\$267.14	3.87% 4.27%	\$21.50

Funds: Open-end Mutual Funds

	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 (\$)
AMERICAN FUNDS EUROPACIFIC GROWTH F2 Symbol: AEPFX	60,495 ^c	53.740	3,251.00	0.17%	53.63	3,244.50	6.50 0.20%	ST	63.29	1.95%	0.00
EATON VANCE ATLANTA CAPITAL SMID-CAP I Symbol: EISMX	65,139 ^c	37.480	2,441.41	0.13%	33.97	2,212.82	228.59 10.33%	ST	2.68	0.11%	0.00
MFS RESEARCH I Symbol: MRFIX	100,052 ^c	55.210	5,523.87	0.29%	50.26	5,028.16	495.71 9.86%	ST	43.10	0.78%	0.00
VANGUARD 500 INDEX ADMIRAL Symbol: VFIAX	18,906 ^c	441.400	8,345.11	0.43%	376.34	7,115.11	1,230.00 17.29%	ST	120.37	1.44%	0.00

^c Covered Tax Lot

Portfolio Holdings as of Jan 10, 2024



Sims, Michael Anthony/Jamey F

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

Holdings Detail (continued)

Funds: Open-end Mutual Funds <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 (\$)
WASATCH SMALL CAP VALUE INSTITUTIONAL Symbol: WICVX	264,264 ^c	10.020	2,647.93	0.14%	8.48	2,241.81	406.12 18.12%	ST	0.00	0.00%	0.00
Total Funds: Open-end Mutual Funds			\$22,209.32	1.15%		\$19,842.40	\$2,366.92 11.93%		\$229.44	1.03% 1.16%	\$0.00

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	286,000	36.370	10,401.82	0.54%	38.74	11,079.65	(677.83) (6.12%)	ST/LT	689.11	6.62%	0.00
ISHARES CORE MSCI EAFE ETF Symbol: IEFA	388,000	69.770	27,070.76	1.41%	63.71	24,720.69	2,350.07 9.51%	ST/LT	873.69	3.23%	0.00
ISHARES CORE MSCI EMERGING MARKETS ETF Symbol: IEMG	249,000	49.020	12,205.98	0.63%	51.73	12,882.00	(676.02) (5.25%)	ST/LT	363.58	2.98%	0.00
ISHARES CORE S&P MID-CAP ETF Symbol: IJH	51,000	272.760	13,910.76	0.72%	206.00	10,506.20	3,404.56 32.41%	ST/LT	206.40	1.48%	0.00
ISHARES CORE S&P SMALL-CAP ETF Symbol: IJR	101,000	105.270	10,632.27	0.55%	79.42	8,021.02	2,611.25 32.56%	ST/LT	143.66	1.35%	0.00
ISHARES CORE US AGGREGATE BOND ETF Symbol: AGG	787,000	98.360	78,392.92	4.07%	109.62	87,365.04	(8,972.12) (10.27%)	ST/LT	2,476.73	3.16%	0.00
ISHARES MSCI USA MIN VOL FACTOR ETF Symbol: USMV	102,000	78.510	8,008.02	0.42%	65.84	6,716.12	1,291.90 19.24%	LT	144.61	1.81%	0.00

^c Covered Tax Lot

Portfolio Holdings as of Jan 10, 2024

Sims, Michael Anthony/Jamey F

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

Holdings Detail (continued)

Funds: Exchange Traded Funds (continued)	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 MSCI USA MOMENTUM FACTOR ETF Symbol: MTUM	20,000	158.310	3,166.20	0.16%	165.46	3,309.27	(143.07) (4.32%)	ST/LT	42.24	1.33% 1.28%	0.00
ISHARES MSCI USA SM-CP MIN VOL FCTR ETF Symbol: SMMV	253,000	35.310	8,933.43	0.46%	30.73	7,774.48	1,158.95 14.91%	ST/LT	160.91	1.80% 2.07%	0.00
SPDR® BLMBG 1-3 MTH T-BILL ETF Symbol: BIL	179,000 ^c	91.510	16,380.29	0.85%	91.80	16,431.31	(51.02) (0.31%)	ST	805.66	4.92% 4.90%	0.00
VANGUARD DIVIDEND APPRECIATION ETF Symbol: VIG	9,000	170.240	1,532.16	0.08%	156.74	1,410.66	121.50 8.61%	ST	28.87	1.88% 2.05%	0.00
VANGUARD MID-CAP ETF Symbol: VO	69,000	230.570	15,909.33	0.83%	240.42	16,589.19	(679.86) (4.10%)	ST/LT	243.91	1.53% 1.47%	0.00
VANGUARD S&P 500 ETF Symbol: VOO	289,000	437.940	126,564.66	6.57%	308.92	89,278.14	37,286.52 41.76%	ST/LT	1,837.23	1.45% 2.06%	0.00
Total Funds: Exchange Traded Funds			\$333,108.60	17.30%		\$296,083.77	\$37,024.83 12.50%		\$8,016.60	2.41% 2.71%	\$0.00
Funds: 529 Offerings											
NH FIDELITY ADV 529 PORT 2025 A Symbol: FPGAX	2,418,380	22.830	55,211.62	2.87%	0.00	\$0.00 [*]	\$0.00 [*] 0.00%		\$0.00	0.00% 0.00%	\$0.00
Total Funds: 529 Offerings			\$55,211.62	2.87%		\$0.00[*]	\$0.00[*] 0.00%		\$0.00	0.00% 0.00%	\$0.00

^c Covered Tax Lot

^{*}Not all securities were included in the calculation as certain items were missing cost basis.

Portfolio Holdings as of Jan 10, 2024

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 (%)	Accrued Income (\$)
BARRY CNTY MO CTFS PARTN 2023 CUSIP: 06882PAM6	10,000,000 ^c	106.569	10,656.90	0.55%	106.65	10,665.28	(8.38) (0.08%)	ST	500.00	4.69%	137.50
CHICAGO ILL BRD ED DEDICATED CAP IMPT 2023 CUSIP: 167510BA3	10,000,000 ^c	109.197	10,919.70	0.57%	102.79	10,279.33	640.37 6.23%	ST	525.00	4.81%	144.38
GREAT LAKES WTR AUTH MICH SEWDISP SYS REV 2022B CUSIP: 39081HEL2	10,000,000 ^c	110.687	11,068.70	0.57%	108.08	10,808.39	260.31 2.41%	LT	525.00	4.74%	13.13
GREEN OHIO LOC SCH DIST SUMMIT CNTY CTFS PARTN 2022 CUSIP: 393192AQ2	10,000,000 ^c	104.947	10,494.70	0.54%	99.54	9,954.41	540.29 5.43%	LT	500.00	4.76%	95.83
HARRIS CNTY TEX CULTURAL ED FACS FIN CORP REV 2019 A CUSIP: 414009MF4	10,000,000 ^c	101.565	10,156.50	0.53%	103.45	10,345.13	(188.63) (1.82%)	LT	500.00	4.92%	54.17
HARRIS CNTY TEX CULTURAL ED FACS FIN CORP REV 2022A CUSIP: 414009RS1	10,000,000 ^c	105.729	10,572.90	0.55%	103.56	10,356.04	216.86 2.09%	LT	500.00	4.73%	12.50
HEALTH CARE AUTH FOR BAPTIST HEALTH ALA 2023 A CUSIP: 42219UCB6	10,000,000 ^c	113.508	11,350.80	0.59%	113.77	11,377.08	(26.28) (0.23%)	ST	500.00	4.40%	76.39
ILLINOIS FIN AUTH REV 2022 A CUSIP: 45204FTA3	10,000,000 ^c	107.097	10,709.70	0.56%	104.18	10,417.83	291.87 2.80%	LT	500.00	4.67%	201.39
ILLINOIS ST MAY 2023 B CUSIP: 452153FL8	10,000,000 ^c	109.705	10,970.50	0.57%	106.87	10,686.72	283.78 2.66%	ST	550.00	5.01%	105.42
KENTUCKY ASSET / LIABILITY COMM AGY FD REV 2023 A CUSIP: 49118NFZ3	10,000,000 ^c	103.000	10,300.00	0.53%	102.90	10,290.33	9.67 0.09%	ST	500.00	4.85%	179.17

^c Covered Tax Lot

Portfolio Holdings as of Jan 10, 2024

Sims, Michael Anthony/Jamey F

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

Holdings Detail (continued)

Fixed Income Products: Municipal Bonds (continued)	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 (\$)
KENTUCKY INC KY PUB ENERGY AUTH GAS SUPPLY REV 2022 A-1 CUSIP: 74440DDQ4	10,000,000 ^c	101.084	10,108.40	0.52%	109.09	10,909.06	(800.66) (7.34%)	LT	400.00	3.96%	176.67
LOUISIANA LOC GOVT ENVIRONMENTAL FACS & CMNTY DEV AUTH INS ASSMT REV 2022 B CUSIP: 546275AE8	10,000,000 ^c	106.368	10,636.80	0.55%	105.10	10,509.51	127.29 1.21%	LT	500.00	4.70%	201.39
MARYLAND ST STAD AUTH BUILT LEARN REV 2022 A CUSIP: 574294BV5	10,000,000 ^c	98.510	9,851.00	0.51%	108.95	10,895.28	(1,044.28) (9.58%)	LT	400.00	4.06%	43.33
MASSACHUSETTS ST 2023A CUSIP: 57582R3A2	10,000,000 ^c	109.073	10,907.30	0.57%	109.40	10,940.22	(32.92) (0.30%)	ST	500.00	4.58%	95.83
MILLBURY MASS CUSIP: 600242NT4	10,000,000 ^c	101.136	10,113.60	0.53%	100.99	10,099.29	14.31 0.14%	ST	500.00	4.94%	0.00
MILWAUKEE WIS 2022 N3 CUSIP: 602366N69	10,000,000 ^c	109.524	10,952.40	0.57%	109.45	10,945.27	7.13 0.07%	LT	500.00	4.57%	137.50
NEW JERSEY ECONOMIC DEV AUTH REV 2023 RRR CUSIP: 64577XEQ5	10,000,000 ^c	108.639	10,863.90	0.56%	107.33	10,732.99	130.91 1.22%	ST	500.00	4.80%	179.17
NEW YORK ST URBAN DEV CORP REV 2015 A CUSIP: 65003S566	10,000,000 ^c	102.513	10,251.30	0.53%	102.94	10,294.06	(42.76) (0.42%)	LT	500.00	4.88%	159.72
NORTH TEX TWY AUTH REV 2022A CUSIP: 66285WJ56	5,000,000 ^c	115.151	5,757.55	0.30%	109.39	5,469.36	288.19 5.27%	LT	262.50	4.56%	6.56
PHILADELPHIA PA SCH DIST D CUSIP: 717883SN3	10,000,000 ^c	102.758	10,275.80	0.53%	104.83	10,482.67	(206.87) (1.97%)	LT	500.00	4.87%	179.17

^c Covered Tax Lot

Portfolio Holdings as of Jan 10, 2024

Sims, Michael Anthony/Jamey F.

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

Holdings Detail (continued)

Fixed Income Products: Municipal Bonds (continued)	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 (\$)
SOUTH CAROLINA ST PUB SVCS AUTH REV 2022 A CUSIP: 837151ZZ5	5,000.000 ^c	93.507	4,675.35	0.24%	108.76	5,438.05	(762.70) (14.03%)	LT	200.00	4.28% 3.68%	21.67
SOUTHWEST HIGHER ED AUTH INC TEX REV 2016 A CUSIP: 845040KN3	10,000.000 ^c	105.217	10,521.70	0.55%	103.13	10,312.88	208.82 2.02%	ST	500.00	4.75% 4.85%	137.50

Total Fixed Income Products: Municipal Bonds
 \$222,115.50 11.53% \$222,209.18 (\$93.68) (0.04%) \$10,362.50 4.67% \$2,358.39 4.66%

Annuitiies: Index Annuitiies	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 (\$)
Eagle Life Ins Co - Eagle Select FIA QUALIFIED Policy: E009486	1,000	0.000	559,120.54	29.04%	0.00	\$0.00	\$0.00		0.00	0.00%	0.00

Total Annuitiies: Index Annuitiies
 \$559,120.54 29.04% \$0.00 0.00% \$0.00 0.00%

Total Portfolio
 \$1,925,671.53 100.00% \$1,170,436.03 13.28% \$34,106.64 1.77% \$2,785.83 2.92%

^c 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.

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.

©2024 Raymond James Financial Services, Inc., member FINRA/SIPC. Investment products are: not deposits, not FDIC/NCUA insured, not insured by any government agency, 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: 1896Y116, 29511840, 29947880, 33494238, 355HF675, 40722898, 503WN460, 50845200, 51086255, 54276097, 54447080, 737LF044

Some reports have been excluded from this package due to no data available.

Report ID: a_110631_1704949200000_1704982081413000_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.

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

Sims, Michael Anthony/Jamey F

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

Additional Information Regarding This Report

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, finra.org, emma.msrb.org, and 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 issuer's 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, finra.org, emma.msrb.org, and investingbonds.com.

Investors interested in regular updates about individual municipal securities can sign up on EMMMA (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 EMMMA 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 EMMMA.

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, standardandpoors.com and 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. For more information, please visit 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.

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.

