

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 2025
(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 Lovett Shavawn Marie Smith
(Last) (First) (Middle)
Address 1089 N Leverett Ave Fayetteville AR 72701
(Street or P.O. Box Number) (City) (State) (Zip Code)
Phone 775-830-3276
Spouse's name Lovett Jason
(Last) (First) (Middle)
All names under which you and/or your spouse do business: _____

SECTION 2- REASON FOR FILING

FILED

JAN 13 2026

- Public Official _____
(office held)
- Candidate _____
(office sought) **Arkansas Secretary of State**
- District Judge _____
(name of district)
- City Attorney _____
(name of city)
- State Government: Agency Head/Department Director/Division Director Arkansas Archeological Survey CFO
(name of agency/department/division)
- Chief of Staff or Chief Deputy _____
(name of Constitutional Officer, Senate, or House of Representatives)
- Public appointee to State Board or Commission _____
(name of board/commission)
- School Board member _____
(name of school district)
- Candidate for school board _____
(name of school district)
- Public or Charter School Superintendent _____
(name of school district/school)
- Executive Director of Education Service Cooperative _____
(name of cooperative)
- Advertising and Promotion Commission member _____
(name of advertising and promotion commission)
- Research Park Authority Board member under A.C.A. § 14-144-201 et seq. _____
(name of research park authority board)

SECTION 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

Stake in William Franklin and Deanna Kay Smith Family Trust.

_____ (name of employer or source of income)

14085 Bihler Rd, Reno, NV 89511

_____ (address)

Shavawn Marie Smith (Name change on trust is pending as of completion of this document).

_____ (name under which income received)

Provide a brief description of the nature of the services for which the compensation was received I am a beneficiary of my parent's Family Trust
Each of their three children hold equal state in the Trust.

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

Arkansas Archeological Survey for duties performed as Assistant Director of Fiscal Affairs

_____ (name of employer or source of income)

2475 N. Hatch Avenue, Fayetteville, AR 72704

_____ (address)

Shavawn Marie Smith Lovett

_____ (name under which income received)

Provide a brief description of the nature of the services for which the compensation was received This is my full time job and the reason I
am required to file this form.

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

University of Arkansas for duties performed as Payroll Services Specialist III

_____ (name of employer or source of income)

1 University of Arkansas Fayetteville, AR 72701

_____ (address)

Jason Lovett

_____ (name under which income received)

Provide a brief description of the nature of the services for which the compensation was received My spouse's full time job.

SECTION 4- BUSINESS OR HOLDINGS

List the name of every business in which you, your spouse or any other person for the use or benefit of you or your spouse have an investment or holding. Individual stock holdings should be disclosed. Figures should be based on fair market value at the end of the reporting period.

a) Check appropriate box: More than \$1,000 More than \$12,500
Charles Schwab Please see attached addendum for list of individual stock holdings

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

(address)
Shavawn Smith Inherited Roth Beneficiary of William Franklin Smith and Beneficiary IRA of William Franklin Smith (Name change pending at time of form completion).

(name under which investment held)

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

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

(address)
Shavawn Marie Smith Lovett

(name under which investment held)

c) Check appropriate box: More than \$1,000 More than \$12,500
BMO Bank N.A.

(name of corporation, firm or enterprise)
2412 West Indian Trail Rd, Aurora, IL 60506

(address)
Jason Lovett and Shavawn Smith (name change is pending as of the completion of this document).

(name under which investment held)

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

(name of corporation, firm or enterprise)

(address)

(name under which investment held)

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

(name of corporation, firm or enterprise)

(address)

(name under which investment held)

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

(name of corporation, firm or enterprise)

(address)

(name under which investment held)

SECTION 5- OFFICE OR DIRECTORSHIP

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

a) N/A

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

(address)

(office or directorship held)

(name of office holder)

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

(address)

(office or directorship held)

(name of office holder)

SECTION 6- CREDITORS

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

a) N/A

(name of creditor)

(address of creditor)

b) _____
(name of creditor)

(address of creditor)

c) _____
(name of creditor)

(address of creditor)

SECTION 7- PAST-DUE AMOUNTS OWED TO GOVERNMENT

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

a) N/A

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

(amount owed) (nature of the obligation)

b) _____
(name of governmental body) (address of governmental body)

(amount owed) (nature of the obligation)

SECTION 8- GUARANTOR OR CO-MAKER

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

a) N/A

(name)

(address)

b) _____
(name)

(address)

SECTION 9- GIFTS

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

a) N/A

(description of gift)

(date) (fair market value)

(source of gift)

b) _____
(description of gift)

(date) (fair market value)

(source of gift)

c) _____
(description of gift)

(date) (fair market value)

(source of gift)

d) _____
(description of gift)

(date) (fair market value)

(source of gift)

e) _____
(description of gift)

(date) (fair market value)

(source of gift)

SECTION 10- AWARDS

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

a) N/A

_____ (description of award)

_____ (date) _____ (fair market value)

_____ (source of award)

b) _____ (description of award)

_____ (date) _____ (fair market value)

_____ (source of award)

c) _____ (description of award)

_____ (date) _____ (fair market value)

_____ (source of award)

d) _____ (description of award)

_____ (date) _____ (fair market value)

_____ (source of award)

SECTION 11- NONGOVERNMENTAL SOURCES OF PAYMENT

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

a) N/A

_____ (name of person or organization paying expense)

_____ (business address)

_____ \$ _____ (amount of expense)

_____ (date of expense)

_____ (nature of expenditure)

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

_____ (business address)

_____ \$ _____ (amount of expense)

_____ (date of expense)

_____ (nature of expenditure)

SECTION 12- DIRECT REGULATION OF BUSINESS

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

- a) N/A

(name of business)

(governmental body which regulates or controls)
- b) _____
(name of business)

(governmental body which regulates or controls)
- c) _____
(name of business)

(governmental body which regulates or controls)
- d) _____
(name of business)

(governmental body which regulates or controls)

SECTION 13- SALES TO GOVERNMENTAL BODY

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

- a) N/A

(goods or services)

(governmental body to whom sold)

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

(governmental body to whom sold)

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

(governmental body to whom sold)


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

(governmental body to whom sold)

(compensation paid)

SECTION 14- SIGNATURE

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



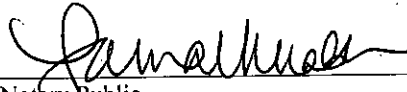
Signature

STATE OF ARKANSAS

COUNTY OF Washington } ss

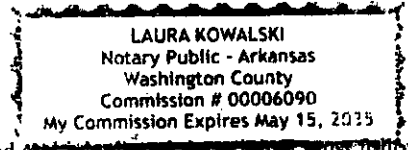
Subscribed and sworn before me this 13th day of January, 20 26.

(Legible Notary Seal)



Notary Public

My commission expires: May 15, 2035



Note: If faxed, notary seal must be legible (i.e., either stamped or raised and inked) and the original must follow within ten (10) days pursuant to Ark. Code Ann. § 21-8-703(b)(3).

IMPORTANT

Where to file:

- State or district candidates/public servants file with the Secretary of State.
- Appointees to state boards/commissions file with the Secretary of State.
- County, township, and school district candidates/public servants file with the county clerk.
- Municipal candidates/public servants file with the city clerk or recorder, as the case may be.
- City attorneys file with the city clerk of the municipality in which they serve.
- District judges file with the Secretary of State.
- Members of regional boards or commissions file with the county clerk of the county in which they reside.

General Information:

- * The Statement of Financial Interest should be filed by January 31 of each year.
- * The filing covers the previous calendar year.
- * Candidates for elective office shall file the Statement of Financial Interest for the previous calendar year on the first Monday following the close of the period to file as a candidate for elective office unless already filed by January 31. In addition, if the party filing period ends before January 1 of the year of the general election, candidates for elective office shall file a Statement of Financial Interest for the previous calendar year by no later than January 31 of the year of the general election.
- * Agency heads, department directors, and division directors of state government shall file the Statement of Financial Interest within thirty (30) days of appointment or employment unless already filed by January 31.
- * Appointees to state boards or commissions shall file the Statement of Financial Interest within thirty (30) days after appointment unless already filed by January 31.
- * If a person is included in any category listed above for any part of a calendar year, that person shall file a Statement of Financial Interest covering that period of time regardless of whether they have left their office or position as of the date the statement is due.



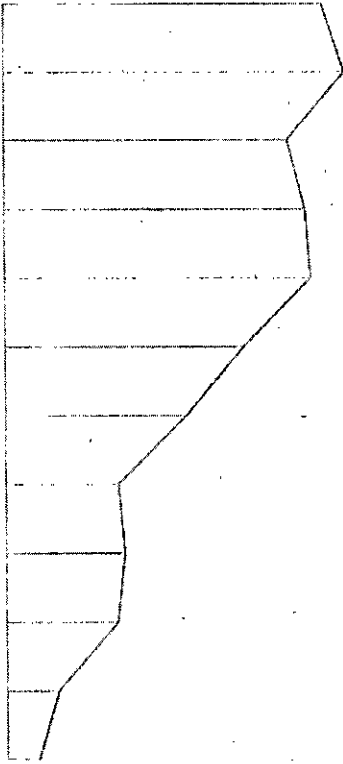
Inherited IRA from IRA of

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

Account Number

Statement Period
December 1-31, 2025

[Redacted]



[Redacted table content]

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

[Redacted table content]



Inherited IRA from IRA of

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

Statement Period
December 1-31, 2025

[REDACTED]

[REDACTED]

Positions - Equities

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est Yield	Est Annual Income(\$)	% of Acct
AAPL	APPLE INC	72.6040	271.86000	19,738.12	1,706.91	18,031.21	0.38%	75.51	25%
BX	BLACKSTONE INC	34.5370	154.14000	5,323.53	1,107.88	4,215.65	3.34%	178.21	7%
BA	BOEING CO	23.8130	217.12000	5,170.28	3,032.11	2,138.17	N/A	N/A	7%
CEG	CONSTELLATION ENERGY COR	14.5950	353.27000	5,155.98	518.10	4,637.88	0.43%	22.64	7%
EXC	EXELON CORP	44.5380	43.59000	1,941.41	1,250.91	690.50	3.67%	71.26	2%
HWM	HOWMET AEROSPACE INC	5.4600	205.02000	1,119.41	104.30	1,015.11	0.23%	2.62	1%
IONS	IONIS PHARMACEUTICALS IN	33.0000	79.11000	2,610.63	1,911.68	698.95	N/A	N/A	3%
CRM	SALESFORCE INC	99.0000	264.91000	26,226.09	8,298.89	17,927.20	0.62%	164.74	33%



Inherited IRA from IRA of

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

Statement Period

December 1-31, 2025

Terms and Conditions (continued)

Average Daily Balance: Average daily composite of all cash balances that earn interest and all loans from Schwab that are charged interest. **Bank Sweep and Bank Sweep for Benefit Plans Features:** Schwab acts as your agent and custodian in establishing and maintaining your Deposit Account(s) as a feature of your brokerage Account(s). Deposit accounts held through these bank sweep features constitute direct obligations of one or more FDIC insured banks ("Program Banks") that are not obligations of Schwab. Funds swept to Program Banks are eligible for deposit insurance from the FDIC up to the applicable limits for each bank for funds held in the same insurable capacity. The balance in the Deposit Accounts can be withdrawn on your order and the proceeds returned to your brokerage Account or remitted to you as provided in your Account Agreement. For information on FDIC insurance and its limits, as well as other important disclosures about the bank sweep feature(s) in your Account(s), please refer to the Cash Features Disclosure Statement available online or from a Schwab representative. **Cash:** Any Free Credit Balance owed by us to you payable upon demand which, although accounted for on our books of record, is not segregated and may be used in the conduct of this firm's business. **Dividend Reinvestment Customers:** Dividend reinvestment transactions were effected by Schwab acting as a principal for its own account, except for the reinvestment of Schwab dividends, for which an independent broker-dealer acted as the buying agent. Further information on these transactions will be furnished upon written request. **Gain (or Loss):** Unrealized Gain (or Loss) and Realized Gain (or Loss) sections ("Gain/Loss Section(s)") contain a gain or a loss summary of your Account. This information has been provided on this statement at the request of your Advisor, if applicable. This information is not a solicitation or a recommendation to buy or sell. **Schwab does not provide tax advice and encourages you to consult with your tax professional. Please view the Cost Basis Disclosure Statement for additional information on how gain (or loss) is calculated and how Schwab reports adjusted cost basis information to the IRS. Interest:** For the Suijwab One Interest, Bank Sweep, and Bank Sweep for Benefit Plans features, interest is paid for a period that may differ from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its Program Banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period. For the Schwab One Interest feature, interest accrues daily from the second-to-last business day of the prior month and is posted on the second-to-last business day of the current month. For the Bank Sweep and Bank Sweep for Benefit Plans features, interest accrues daily from the 16th day of the prior month and is credited/posted on the first business day after the 15th of the current month. If, on any given day, the interest that Schwab calculates for the Free Credit Balances in the Schwab One Interest feature in your brokerage Account is less than \$,005, you will not accrue any interest on that day. For balances held at banks affiliated with Schwab in the Bank Sweep and Bank Sweep for Benefit Plans features, interest will accrue even if the amount is less than \$,005. **Margin Account Customers:** This is a combined statement of your margin account and special memorandum account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate account as required by Regulation T is available for your inspection. Securities purchased on margin are Schwab's collateral for the loan to you. It is important that you fully understand the risks involved in trading securities on margin. These risks include: 1) You can lose more funds than you deposit to maintain the required account equity without contacting you; 2) You are not entitled to choose which assets are liquidated nor are you entitled to an extension of time on a margin call; 4) Schwab can increase its "house" maintenance margin requirements at any time without advance written notice to you. **Market Price:** The most recent price evaluation available to Schwab on the last business day of the report period, normally the last trade price or bid as of market close. Unpriced securities denote that no market evaluation update is currently available. Price evaluations are obtained from outside parties. Schwab shall have no responsibility for the accuracy or timeliness of any such valuations. Assets Not Held at Schwab are not held in your Account or covered by the Account's SIPC account protection and are not

otherwise in Schwab's custody and are being provided as a courtesy to you. Information on Assets Not Held at Schwab, including but not limited to valuations is reported solely based on information you provide to Schwab. Schwab can neither validate nor certify the existence of Assets Not Held at Schwab or the accuracy, completeness or timeliness of the information about Assets Not Held at Schwab, whether provided by you or otherwise. Descriptions of Assets Not Held at Schwab may be abbreviated or truncated. Some securities, especially thinly traded equities in the OTC market or foreign markets, may not report the most current price and are indicated as Stale Priced. Certain Limited Partnerships (direct participation programs) and unlisted Real Estate Investment Trust (REIT) securities, for which you may see a value on your monthly Account statement that reflects the issuer's appraised estimated value, are not listed on a national securities exchange, and are generally illiquid. Even if you are able to sell such securities, the price received may be less than the per share appraised estimated value provided in the account statement. **Market Value:** The Market Value is computed by multiplying the Market Price by the Quantity of Shares. This is the dollar value of your present holdings in your specified Schwab Account or a summary of the Market Value summed over multiple accounts. **Non-Publicly Traded Securities:** All assets shown on this statement, other than certain direct investments which may be held by a third party, are held in your Account. Values of certain Non-Publicly Traded Securities may be furnished by a third party as provided by Schwab's Account Agreement. Schwab shall have no responsibility for the accuracy or timeliness of such valuations. **The Securities Investor Protection Corporation (SIPC)** does not cover many limited partnership interests. **Schwab Sweep Money Funds:** Includes the primary money market funds into which Free Credit Balances may be automatically invested pursuant to your Account Agreement. Schwab or an affiliate acts and receives compensation as the Investment Advisor, Shareholder Service Agent and Distributor for the Schwab Sweep Money Funds. The amount of such compensation is disclosed in the prospectus. The yield information for Schwab Sweep Money Funds is the current 7-day yield as of the statement period. Yields vary. If on any given day, the accrued daily dividend for your selected sweep money fund as calculated for your account is less than 1/2 of 1 cent (\$0.005), your account will not earn a dividend for that day. In addition, if you do not accrue at least 1 daily dividend of \$0.01 during a pay period, you will not receive a money market dividend for that period. Schwab and the Schwab Sweep Money Funds investment advisor may voluntarily reducing a portion of a Schwab Sweep Money Fund's expenses. Without these reductions, yields would have been lower. **Securities Products and Services:** Securities products and services are offered by Charles Schwab & Co. Inc., Member SIPC. Securities products and services, including unswept intraday funds and net credit balances held in brokerage accounts are not deposits or other obligations of, or guaranteed by, any bank, are not FDIC insured, and are subject to investment risk and may lose value. SIPC does not cover balances held at Program Banks in the Bank Sweep and Bank Sweep for Benefit Plans features. Please see your Cash Feature Disclosure Statement for more information on insurance coverage. **Yield to Maturity:** This is the actual average annual return on a note if held to maturity. **IN CASE OF ERRORS OR DISCREPANCIES:** If you find an error or discrepancy relating to your brokerage activity (other than an electronic fund transfer) you must notify us promptly, but no later than 10 days after this statement is sent or made available to you. If this statement shows that we have mailed or delivered security certificate(s) that you have not received, notify Schwab immediately. You may call us at 800-435-4000. (Outside the U.S., call +1-415-667-8400.) If you're a client of an independent investment advisor, call us at 800-515-2157. Any oral communications should be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA). If you do not notify us, you agree that the statement activity and Account balance are correct for all purposes with respect to those brokerage transactions. **IN CASE OF COMPLAINTS:** If you have a complaint regarding your Schwab statement, products or services, please write to Client Service & Support at Charles Schwab & Co., Inc., P.O. Box 982603 El Paso, TX 79998-2603, or call customer service at 800-435-4000. (Outside the U.S., call +1-415-667-8400.) If you're a client of an independent investment advisor, call us at 800-515-2157.



Inherited IRA from IRA of

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

Statement Period
December 1-31, 2025

Terms and Conditions (continued)

Address Changes: If you fail to notify Schwab in writing of any change of address or phone number, you may not receive important notifications about your Account, and trading or other restrictions might be placed on your Account. **Additional Information:** We are required by law to report to the Internal Revenue Service adjusted cost basis information (if applicable), certain payments to you and credits to your Account during the calendar year. Retain this statement for income tax purposes. A financial statement for your inspection is available at Schwab's offices or a copy will be mailed to you upon written request. Any third-party trademarks

appearing herein are the property of their respective owners. Charles Schwab & Co., Inc., Charles Schwab Bank, Charles Schwab Premier Bank, and Charles Schwab Trust Bank are separate but affiliated companies and subsidiaries of the Charles Schwab Corporation. © 2026 Charles Schwab & Co., Inc. ("Schwab"). All rights reserved. Member SIPC. (OTICUSTNC) (0822-20UL)

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Inherited Roth IRA from IRA of

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

Account Number

Statement Period
December 1-31, 2025

[Redacted]

[Redacted]

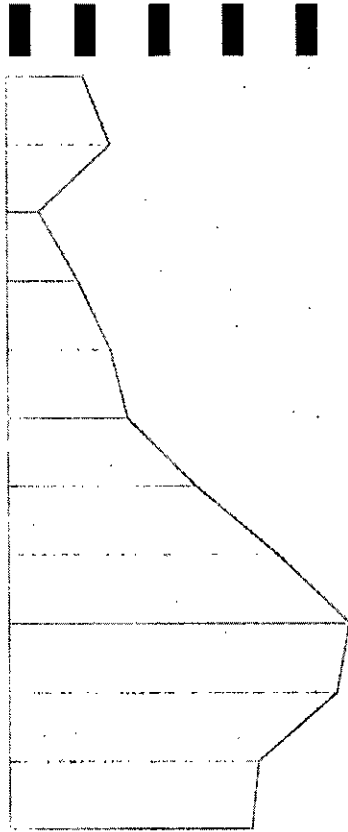
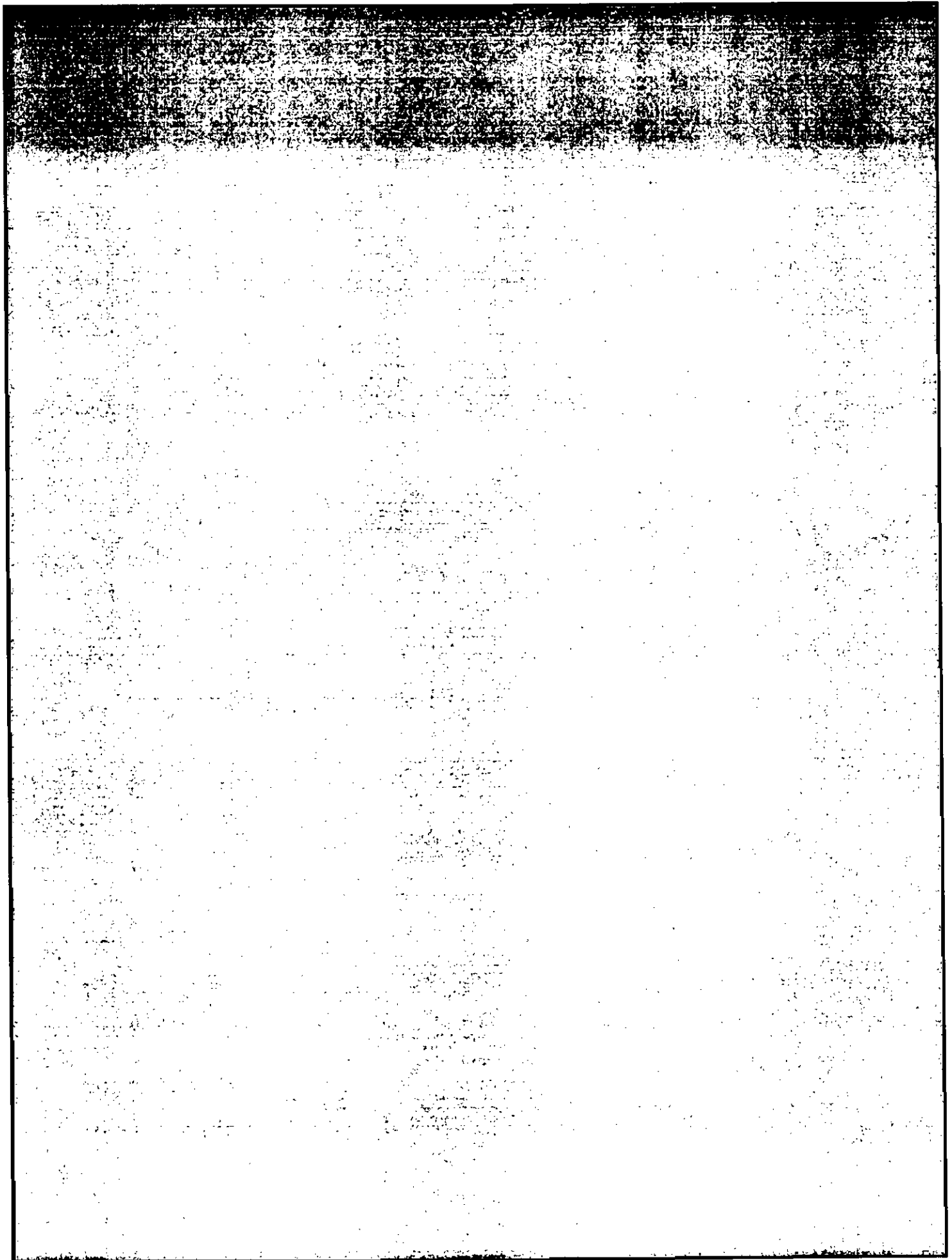


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SHAWAWN SMITH INH ROTH
BENE OF WILLIAM FRANKLIN SMITH
CHARLES SCHWAB & CO INC CUST
1089 NORTH LEVERETT AVENUE
FAYETTEVILLE AR 72701-1822

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Inherited Roth IRA from IRA of

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

Statement Period
 December 1-31, 2025

Positions - Equities (continued)

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	% of Acct
BAC	BANK OF AMERICA CORP	68.4200	55.00000	3,763.10	3,305.73	457.37	2.03%	76.63	<1%
BOX	BOX INC	68.0000	29.91000	2,033.88	1,295.40	738.48	N/A	N/A	<1%
CAT	CATERPILLAR INC	24.3323	572.87000	13,939.24	2,266.55	11,672.69	1.05%	146.97	4%
CVX	CHEVRON CORP NEW	26.4632	152.41000	4,033.26	2,335.06	1,698.20	4.48%	181.01	1%
CSCO	CISCO SYS INC	54.9496	77.03000	4,232.77	1,218.33	3,014.44	2.12%	90.12	1%
C	CITIGROUP INC	29.9894	116.69000	3,499.46	1,589.29	1,910.17	2.05%	71.97	<1%
CTVA	CORTEVA INC	25.8466	67.03000	1,732.50	641.94	1,090.56	1.07%	18.61	<1%
CRWD	CROWDSTRIKE HLDGS INC	8.0000	468.76000	3,750.08	1,496.72	2,253.36	N/A	N/A	<1%
DAL	DELTA AIR LINES INC DEL	69.2634	69.40000	4,806.88	2,783.60	2,023.28	1.08%	51.95	1%
DD	DUPONT DE NEMOURS INC	29.7586	40.20000	1,196.30	870.59	325.71	1.99%	23.81	<1%
FSLR	FIRST SOLAR INC	29.0000	261.23000	7,575.67	2,700.48	4,875.19	N/A	N/A	2%
F	FORD MTR CO DEL	103.2602	13.12000	1,354.77	786.44	568.33	4.57%	61.96	<1%
GE	GE AEROSPACE	9.2037	308.03000	2,835.02	1,513.31	1,321.71	0.46%	13.25	<1%
GEV	GE VERNOVA INC	2.0000	653.57000	1,307.14	324.36	982.78	0.15%	2.00	<1%
GM	GENERAL MTRS CO	68.1212	81.32000	5,539.62	2,125.73	3,413.89	0.73%	40.87	1%
GSK	GSK PLC ADR F SPONSORED ADR 1 ADR REPS 2 ORD SHS	58.0000	49.04000	2,844.32	3,339.68	(495.36)	3.5%	99.75	<1%



Inherited Roth IRA from IRA of

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

Statement Period
 December 1-31, 2025

Positions - Equities (continued)

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	% of Acct
HSBC	HSBC HLDGS PLC F SPONSORED ADR 1 ADR REPS 5 ORD SHS	79.0000	78.67000	6,214.93	7,543.29 [†]	(1,328.36)	2.54%	158.00	2%
INTC	INTEL CORP	78.5716	36.90000	2,899.29	1,954.94 [†]	944.35	N/A	N/A	<1%
KMI	KINDER MORGAN INC DEL	91.8550	27.49000	2,525.09	3,815.20 [†]	(1,290.11)	4.25%	107.47	<1%
KKR	KKR & CO INC	64.7107	127.48000	8,249.32	N/A [†]	N/A [†]	0.58%	47.89	2%
MRK	MERCK & CO. INC.	22.1595	105.26000	2,332.51	1,120.05 [†]	1,212.46	3.07%	71.80	<1%
NIKE	NIKE INC	54.8678	63.71000	3,495.63	734.81 [†]	2,760.82	2.51%	87.79	<1%
NUC	NUCOR CORP	17.0690	163.11000	2,784.12	1,764.59	1,019.53	1.34%	37.55	<1%
NVDA	NVIDIA CORP	900.9600	186.50000	168,029.04	3,346.05	164,682.99	0.02%	36.04	45%
PSX	PHILLIPS 66	17.3836	129.04000	2,243.18	1,433.63	809.55	3.71%	83.44	<1%
Q	QNTY ELECTRONICS INC	14.0000	81.65000	1,143.10	1,173.78 [†]	(30.68)	0.29%	3.36	<1%
SYF	SYNCHRONY FINL	56.7119	83.43000	4,731.47	1,966.60 [†]	2,764.87	1.43%	68.05	1%
TSLA	TESLA INC	3.0000	449.72000	1,349.16	682.82	666.34	N/A	N/A	<1%
TRN	TRINITY INDS INC	59.2056	26.44000	1,565.40	1,202.54 [†]	362.86	4.53%	71.05	<1%



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

Statement Period
 December 1-31, 2025

Positions - Equities (continued)

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	% of Acct
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
UPS	UNITED PARCEL SVC INC	33.5403	99.19000	3,326.86	2,582.35 ¹	744.51	6.61%	220.02	<1%
USB	US BANCORP DEL	37.0387	53.36000	1,976.39	1,965.45	10.94	3.89%	77.04	<1%
VZ	VERIZON COMMUNICATIONS I	57.3277	40.73000	2,334.96	2,882.29 ¹	(547.33)	6.77%	158.22	<1%
WBD	WARNER BROS DISCOVERY IN	60.0000	28.82000	1,729.20	2,036.40 ¹	(307.20)	N/A	N/A	<1%
WFC	WELLS FARGO & CO	78.6879	93.20000	7,333.71	2,926.83 ¹	4,406.88	1.93%	141.64	2%
ZBRA	ZEBRA TECHNOLOGIES CORP	18.0000	242.82000	4,370.76	2,186.42	2,184.34	N/A	N/A	1%
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

Positions - Exchange Traded Funds

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	% of Acct
PBT	PERMIAN BASIN RTY TR ⁰	75.5650	16.96000	1,281.58	163.82 ¹	N/A ¹	N/A	N/A	<1%
				\$1,281.58	\$163.82	N/A	N/A	N/A	<1%

Positions - Other Assets

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	% of Acct
ET	ENERGY TRANSFER L P LP	84.6249	16.49000	1,395.46	N/A ¹	N/A ¹	8.06%	112.55	<1%
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
				\$1,396.29	\$6,084.86	(\$6,084.03)		\$115.14	<1%

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only and are derived from information provided by outside parties. Schwab cannot guarantee the accuracy of such information. Since the interest and dividends are subject to change at any time, they should not be relied upon exclusively for making investment decisions. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.



Inherited Roth IRA from IRA of

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Statement Period

December 1-31, 2025

Terms and Conditions (continued)

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