

STATEMENT OF FINANCIAL INTEREST

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

Calendar year covered 2024
 (Note: Filing covers the previous calendar year)

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

Is this an amendment? Yes No

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

SECTION 1- NAME AND ADDRESS


Name <u>Jones, III</u> <small>(Last)</small>	Name <u>William</u> <small>(First)</small>	Name <u>Murphy</u> <small>(Middle)</small>
Address <u>5001 S. Hazel St.</u> <small>(Street or P.O. Box Number)</small>	Address <u>Pine Bluff</u> <u>AR</u> <small>(City) (State)</small>	Address <u>71605</u> <small>(Zip Code)</small>
Phone <u>870-489-5944</u>		
Spouse's name <u>Jones</u> <small>(Last)</small>	Spouse's name <u>Sharri</u> <small>(First)</small>	Spouse's name <u>Wyatt</u> <small>(Middle)</small>

All names under which you and/or your spouse do business: Bill Jones, William M. Jones, Sharon W. Jones

William Jones, William and Sharri W. Jones, JT Woods, William J. and Sharri W. Jones

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 AR Game and Fish 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)



Filed

Date: 1/31/2025

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

Sissy's Log Cabin, Inc.

(name of employer or source of income)

2319 S. Camden Rd, Pine Bluff, AR 71603

(address)

William M. Jones III

(name under which income received)

Provide a brief description of the nature of the services for which the compensation was received

W-2 Income

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

Sissy's Log Cabin, Inc.

(name of employer or source of income)

2319 S. Camden Rd, Pine Bluff, AR 71603

(address)

Sharri Jones

(name under which income received)

Provide a brief description of the nature of the services for which the compensation was received

W-2 Income

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

Jones Family Trust

(name of employer or source of income)

2319 S. Camden Rd, Pine Bluff, AR 71603

(address)

William M. Jones III

(name under which income received)

Provide a brief description of the nature of the services for which the compensation was received

Dividend Income

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

Continued

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

Champion Farms, Inc.

(name of employer or source of income)

PO Box 172, Gillett, AR 72055

(address)

William M. Jones III

(name under which income received)

Provide a brief description of the nature of the services for which the compensation was received

Dividend Income

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

Jones Family Trust

(name of employer or source of income)

2319 S. Camden Rd, Five Bluff, AR 71603

(address)

William M. Jones III

(name under which income received)

Provide a brief description of the nature of the services for which the compensation was received

Dividend Income

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

Sissy's Log Cabin, Inc

(name of employer or source of income)

2319 S. Camden Rd, Five Bluff, AR 71603

(address)

William M. Jones, III

(name under which income received)

Provide a brief description of the nature of the services for which the compensation was received

Dividend Income

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 *Continued*

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

Four Corners Wealth

(name of employer or source of income)
701 West Main, Ste A, Russellville, AL 36861

(address)
William Jones & Sharril W. Jones JT WROS

(name under which income received)

Provide a brief description of the nature of the services for which the compensation was received _____
Dividend Income

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

(name of employer or source of income)

(address)

(name under which income received)

Provide a brief description of the nature of the services for which the compensation was received _____

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

(name of employer or source of income)

(address)

(name under which income received)

Provide a brief description of the nature of the services for which the compensation was received _____

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
Champion Farms, Inc. (name of corporation, firm or enterprise)
PO Box 17a, Gillett, AR 72655 (address)
William M. Jones, III (name under which investment held)

b) Check appropriate box: More than \$1,000 More than \$12,500
Wildwood Development, LLC (name of corporation, firm or enterprise)
2319 S. Camden Rd, Pine Bluff, AR 71603 (address)
William M. Jones, III (name under which investment held)

c) Check appropriate box: More than \$1,000 More than \$12,500
Sissy's Log Cabin, Inc. (name of corporation, firm or enterprise)
2319 S. Camden Rd, Pine Bluff, AR 71603 (address)
William M. Jones III (name under which investment held)

d) Check appropriate box: More than \$1,000 More than \$12,500
Split River Land, LLC (name of corporation, firm or enterprise)
PO Box 53009 Pine Bluff, AR 71603 (address)
Bill Jones (name under which investment held)

e) Check appropriate box: More than \$1,000 More than \$12,500
Simmons Bank (name of corporation, firm or enterprise)
501 S. Main St., Pine Bluff, AR 71601 (address)
William M. and Sharni W. Jones (name under which investment held)

f) Check appropriate box: More than \$1,000 More than \$12,500
Reliance Bank (name of corporation, firm or enterprise)
8300 Sheridan Rd, White Hall, AR 71602 (address)
William M. and Sharni W. Jones (name under which investment held)

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
Voya Financial (name of corporation, firm or enterprise)
PO Box 99070, Hartford, CT 06199-0070 (address)
William M. Jones, III (name under which investment held)

b) Check appropriate box: More than \$1,000 More than \$12,500
Voya Financial (name of corporation, firm or enterprise)
PO Box 99070, Hartford, CT 06199-0070 (address)
Sharon W. Jones (name under which investment held)

c) Check appropriate box: More than \$1,000 More than \$12,500
Four Corners Wealth - Ac 6372 - Various Stocks (name of corporation, firm or enterprise)
701 West Main, Ste A, Russellville, AR 72861 (address)
William Jones & Sharri W. Jones JT WROS (name under which investment held)

d) Check appropriate box: More than \$1,000 More than \$12,500
FOUR CORNERS WEALTH - Ac 9012 - Various Stocks (name of corporation, firm or enterprise)
701 West Main, Ste A, Russellville, AR 72801 (address)
William Jones & Sharri W. Jones JT WROS (name under which investment held)

e) Check appropriate box: More than \$1,000 More than \$12,500
Pine Bluff Country Club (name of corporation, firm or enterprise)
1160 W. 46th Ave, Pine Bluff, AR 71603 (address)
William M. Jones, III (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) NONE

(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) Reliance Bank

8300 Sheridan Rd, White Hall, AR 71602

(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) NONE

(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) NONE

	(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) NONE

	(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) <u>NONE</u>	(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) <u>NONE</u>	(name of person or organization paying expense)
	(business address)
(date of expense)	\$ (amount of expense)
	(nature of expenditure)
b)	(name of person or organization paying expense)
	(business address)
(date of expense)	\$ (amount of expense)
	(nature of expenditure)

SECTION 12- DIRECT REGULATION OF BUSINESS

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

a) <u>NONE</u>	(name of business)
	(governmental body which regulates or controls)
b)	(name of business)
	(governmental body which regulates or controls)
c)	(name of business)
	(governmental body which regulates or controls)
d)	(name of business)
	(governmental body which regulates or controls)

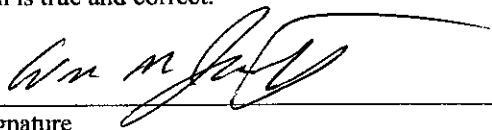
SECTION 13- SALES TO GOVERNMENTAL BODY

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

a) <u>NONE</u>	(goods or services)
	(governmental body to whom sold)
	(compensation paid)
b)	(goods or services)
	(governmental body to whom sold)
	(compensation paid)
c)	(goods or services)
	(governmental body to whom sold)
	(compensation paid)
d)	(goods or services)
	(governmental body to whom sold)
	(compensation paid)

SECTION 14- SIGNATURE

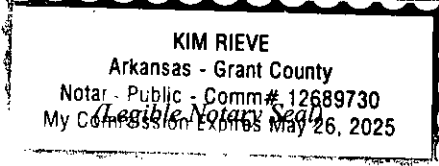
I certify under penalty of false swearing that the above information is true and correct.



Signature

STATE OF ARKANSAS
COUNTY OF Grant } ss

Subscribed and sworn before me this 29 day of January, 2025.



Notary Public

My commission expires: May 26, 2025

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.



WILLIAM JONES &
SHARRI W. JONES JT WROS

DECEMBER 1, 2024 - DECEMBER 31, 2024
ACCOUNT NUMBER: 5849-6372

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
INLIVO INC									
INDV									
Acquired 01/29/18 L		9,970	0.91	9,510.67		6,444.61	-3,066.06		
Acquired 01/29/18 L		28	0.88	25.81		18.10	-7.71		
Acquired 01/29/18 L		2	0.89	1.86		1.29	-0.57		
Total	5.49	10,000	\$0.95	\$9,538.34	0.8464	\$6,464.00	-\$3,074.34	N/A	N/A
SIMMONS 1ST NATL CORP									
CL A \$5 PAR									
SFNC									
Acquired 05/04/23 L	47.13	2,500	15.54	39,717.56	22.1800	55,450.00	15,732.44	2,100	3.78
Total Stocks and ETFs	52.62			\$49,255.90		\$61,914.00	\$12,658.10	\$2,100	3.39
Total Stocks, options & ETFs	52.62			\$49,255.90		\$61,914.00	\$12,658.10	\$2,100	3.39

Mutual Funds

Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return. Although retail and government money market funds seek to preserve a net asset value (NAV) of \$1.00 per share, in a negative interest rate environment, the fund's net asset value (NAV) may float to the nearest 1/100th of a cent (i.e., \$0.9999). When the NAV is floating, the value of your investment will fluctuate and lose value.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
FEDERATED HERMES									
GOVERNMENT OBLIGATIONS									
FUND CL IS									
GOIXX									
Acquired 07/17/23 L nc		6,377	1.00	6,377.00		6,377.00	0.00		
Acquired 09/07/23 L nc		37,000	1.00	37,000.00		37,000.00	0.00		
Total	36.87	43,377	\$1.00	\$43,377.00	1.0000	\$43,377.00	\$0.00	\$1,948	4.49

WILLIAM JONES &
SHARRI W. JONES JT WROS

DECEMBER 1, 2024 - DECEMBER 31, 2024
ACCOUNT NUMBER: 5849-6372

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	TRANSACTION	DATE	ACCOUNT TYPE	ACCOUNT	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
												ANNUAL INCOME	ANNUAL YIELD (%)
Total Open End Mutual Funds					36.87			\$43,377.00		\$43,377.00	\$0.00	\$1,948	4.49
Total Mutual Funds					36.87			\$43,377.00		\$43,377.00	\$0.00	\$1,948	4.49

no Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

Activity detail

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	DESCRIPTION	QUANTITY	PRICE	AMOUNT
12/02	Cash	DIVIDEND	FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND CL IS 112924 43,377 AS OF 11/29/24			162.45
12/31	Cash	INTEREST	STANDARD BANK DEPOSIT 123124 12,361		0.21	0.21

Total income and distributions:

\$162.66

Electronic funds transfer

DATE	ACCOUNT TYPE	TRANSACTION	DESCRIPTION	AMOUNT
12/02	Cash	AUTO ACTIVITY	ACH PERIODIC WITHDRAWAL MONTHLY DEPOSIT TRACE # 121000242112367	3,500.00

Total Electronic funds transfer:

\$3,500.00

**WILLIAM JONES &
SHARRI W. JONES JT WROS**

DECEMBER 1, 2024 - DECEMBER 31, 2024
ACCOUNT NUMBER: 61875012

Additional information

Gross proceeds THIS PERIOD THIS YEAR
3,918.78 21,762.32

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep Program(s) or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. The money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.
Standard Bank Deposit Sweep - Consists of monies generally first held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more Wells Fargo affiliated banks.
Expanded Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. unless indicated otherwise on our public website and (if amounts exceed \$250,000) at one or more Wells Fargo affiliated or nonaffiliated banks.
Brokered Liquid Deposit - Consists of monies held at one or more program bank(s), as described in the Brokered Liquid Deposit Disclosure.
Assets in the Bank Deposit Sweep Program and Brokered Liquid Deposit are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information, please contact Your Financial Advisor.

DESCRIPTION	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	0.000	70.22	0.00
STANDARD BANK DEPOSIT	4.387	6,712.26	294.00
Interest Period 12/01/24 - 12/31/24			
Total Cash and Sweep Balances		\$6,782.48	\$294.00

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

Bank Deposit Allocation

Monies on deposit at each bank are eligible for FDIC insurance of up to \$250,000 per depositor, per bank in accordance with FDIC rules. In those instances where deposit balances exceed the maximum FDIC insurance limits, those deposits will be uninsured. Deposits at each bank are not held in your securities brokerage account and therefore not covered by SIPC. Settlement timing differences will cause balances displayed in this section to vary from those indicated in the Portfolio detail section due to activity that occurs after 2pm ET on the last business day of the month. For additional information, please contact Your Financial Advisor.

DESCRIPTION	FDIC CERT NUMBER	CURRENT VALUE	AS OF VALUE DATE
WELLS FARGO NATIONAL BANK WEST	27389	6,736.25	12/31
Total Bank Deposits		\$6,736.25	

WILLIAM JONES &
SHARRI W. JONES JT WROS

DECEMBER 1, 2024 - DECEMBER 31, 2024
ACCOUNT NUMBER: 6181-9012

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
AMEREN CORP AEE Acquired 11/01/24	69	86.10	5,941.09	89.1400	6,150.86	209.57	185	3.00
AMERICAN ELECTRIC POWER INC AEP Acquired Net Tax Lots	68	76.17	5,180.20	92.2300	6,271.64	1,091.44	253	4.03
AMGEN INC AMGN Acquired 02/06/19	29	190.58	5,526.93	260.6400	7,558.56	2,031.63	276	3.65
AUTOMATIC DATA PROCESSING ADP Acquired Net Tax Lots	46	165.29	7,603.51	292.7300	13,465.58	5,862.07	283	2.10
BANK NEW YORK MELLON CORP BK Acquired Net Tax Lots	146	34.72	5,069.95	76.8300	11,217.18	6,147.23	274	2.44
BANK OF AMERICA CORP BAC Acquired Net Tax Lots	304	40.25	12,237.22	43.9500	13,360.80	1,123.58	316	2.36
BLACKROCK INC COM NEW BLK Acquired Net Tax Lots	14	821.22	11,497.19	1,025.1100	14,351.54	2,854.35	286	1.99
CHEVRON CORPORATION CVX Acquired Net Tax Lots	68	138.96	9,449.53	144.8400	9,849.12	399.59	443	4.50
CISCO SYSTEMS INC CSCO Acquired Net Tax Lots	138	32.65	4,505.93	59.2000	8,169.60	3,663.67	221	2.70
COMCAST CORP NEW CL A CMCSA Acquired Net Tax Lots	182	43.31	7,883.96	37.5300	6,830.46	-1,053.50	226	3.30

WILLIAM JONES &
SHARRI W. JONES JT WROS

DECEMBER 1, 2024 - DECEMBER 31, 2024
ACCOUNT NUMBER: 6181-9D12

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
CORTEVA INC CTVA Acquired Net Tax Lots	159	57.01	9,065.90	56.9600	9,056.64	-9.26	108	1.19
DOVER CORP-COMMON DOV Acquired 07/11/16	50	56.35	2,817.59	187.6000	9,380.00	6,562.41	103	1.09
EOG RESOURCES INC EOG Acquired 03/01/23	70	117.43	8,220.53	122.5800	8,580.60	360.07	273	3.18
GE AEROSPACE NEW GE Acquired 12/20/24	24	167.99	4,031.88	166.7900	4,002.96	-28.92	27	0.67
GENL DYNAMICS CORP GD Acquired Net Tax Lots	40	143.56	5,742.53	263.4900	10,539.60	4,797.07	227	2.15
GENUINE PARTS CO COM GPC Acquired Net Tax Lots	55	96.34	5,299.00	116.7600	6,421.80	1,122.80	220	3.42
GILEAD SCIENCES INC GILD Acquired Net Tax Lots	106	64.85	6,874.74	92.3700	9,791.22	2,916.48	326	3.33
HOME DEPOT INC HD Acquired 07/11/16	16	134.64	2,154.30	388.9500	6,223.84	4,069.54	144	2.31
ILLINOIS TOOL WORKS INC ITW Acquired 07/11/16	40	108.90	4,356.17	253.5600	10,142.40	5,786.23	240	2.36
INTERNATIONAL BUSINESS MACHINE CORP IBM Acquired 08/06/16	28	153.17	4,289.01	219.8300	6,155.24	1,866.23	187	3.03
INTUIT INC INTU Acquired Net Tax Lots	16	315.74	5,051.89	628.5000	10,056.00	5,004.11	67	0.66



FOUR CORNERS
Wealth

WILLIAM JONES &
SHARRI W. JONES JT WROS

DECEMBER 1, 2024 - DECEMBER 31, 2024
ACCOUNT NUMBER: 6181-9012

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
JOHNSON & JOHNSON JNJ Acquired Net Tax Lots	57	127.77	7,283.25	144.6200	8,243.34	960.09	283	3.42
JPMORGAN CHASE & CO JPM Acquired Net Tax Lots	58	63.47	3,681.25	239.7100	13,903.18	10,221.93	290	2.08
KIMBERLY-CLARK CORP KIMB Acquired 07/11/16	34	134.98	4,589.54	131.0400	4,455.36	-134.18	166	3.72
LOCKHEED MARTIN CORP LMT Acquired 07/11/16	16	255.08	4,081.36	485.9400	7,775.04	3,693.68	211	2.71
MARSH AND MC LENNAN COMPANIES INC MIMC Acquired Net Tax Lots	52	164.19	8,538.13	212.4100	11,045.32	2,507.19	170	1.53
MCDONALDS CORP MCD Acquired Net Tax Lots	44	145.46	6,400.61	289.8900	12,755.16	6,354.55	312	2.44
MERCK & CO INC NEW MRK Acquired Net Tax Lots	112	54.18	6,068.69	99.4800	11,141.76	5,073.07	363	3.25
MICROSOFT CORP MSFT Acquired Net Tax Lots	82	60.30	4,945.15	421.5000	34,563.00	29,617.85	272	0.78
NEXTERA ENERGY INC NEE Acquired Net Tax Lots	151	44.75	6,757.27	71.6900	10,825.19	4,067.92	311	2.87
PEPSICO INCORPORATED PEP Acquired Net Tax Lots	45	116.16	5,227.22	152.0600	6,842.70	1,615.48	244	3.56
PHILLIPS 66 PSX Acquired Net Tax Lots	94	77.41 77.37	7,277.41W 7,273.44	113.9300	10,709.42	3,432.01	432	4.03

WILLIAM JONES &
SHARRI W. JONES JT WROS

DECEMBER 1, 2024 - DECEMBER 31, 2024
ACCOUNT NUMBER: 6181-9012

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
PNC FINANCIAL SERVICES GROUP								
PNC								
Acquired 11/26/24	29	213.85	6,201.75	192.8500	5,592.65	-609.10	174	3.11
PROCTER & GAMBLE CO								
PG								
Acquired Net Tax Lots	54	85.81	4,634.13	167.6500	9,053.10	4,418.97	217	2.40
QUEST DIAGNOSTICS INC								
DGX								
Acquired 03/02/23	35	139.21	4,872.43	150.8600	5,280.10	407.67	105	1.98
STARBUCKS CORP								
SBUX								
Acquired Net Tax Lots	102	93.47	9,534.39	91.2500	9,307.50	-226.89	249	2.67
TARGET CORP								
TGT								
Acquired Net Tax Lots	30	84.14	2,524.48	135.1800	4,055.40	1,530.92	134	3.31
UNITED PARCEL SERVICE-B								
UPS								
Acquired Net Tax Lots	46	111.06	5,108.75	126.1000	5,800.60	691.85	300	5.17
UNITEDHEALTH GROUP INC								
UNH								
Acquired Net Tax Lots	15	494.79	7,421.86	505.8600	7,587.90	166.04	126	1.66
WASTE MGMT INC DEL								
WM								
Acquired Net Tax Lots	55	73.53	4,044.30	201.7900	11,098.45	7,054.15	165	1.48
Total Stocks and ETFs			\$241,991.02		\$377,610.61	\$135,619.59	\$9,210	2.44
			\$241,987.05		\$377,610.61	\$135,619.59	\$9,210	2.44

w The cost for this tax lot has been adjusted due to wash sale activity as defined by IRS regulation.