

STATEMENT OF FINANCIAL INTEREST

State/District officials file with:

Calendar year covered 2023

For assistance in completing this form contact:

John Thurston, Secretary of State
State Capitol, Room 026
Little Rock, AR 72201
Phone (501) 682-5070

(Note: Filing covers the previous calendar year)

Arkansas Ethics Commission
Phone (501) 324-9600
Toll Free (800) 422-7773

Fax (501) 682-3548

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 Basore, Jr. Joe Neff
(Last) (First) (Middle)
Address 10 Nottingham Circle Bella Vista AR 72715
(Street or P.O. Box Number) (City) (State) (Zip Code)
Phone 479-644-9701

Spouse's name Basore Scarlett Crafford
(Last) (First) (Middle)

All names under which you and/or your spouse do business: Neff Basore, J. Neff Basore, Joe Neff Basore, Jr., J. Neff Basore Trust, Scarlett Basore, Scarlett Crafford Basore, Scarlett C. Basore

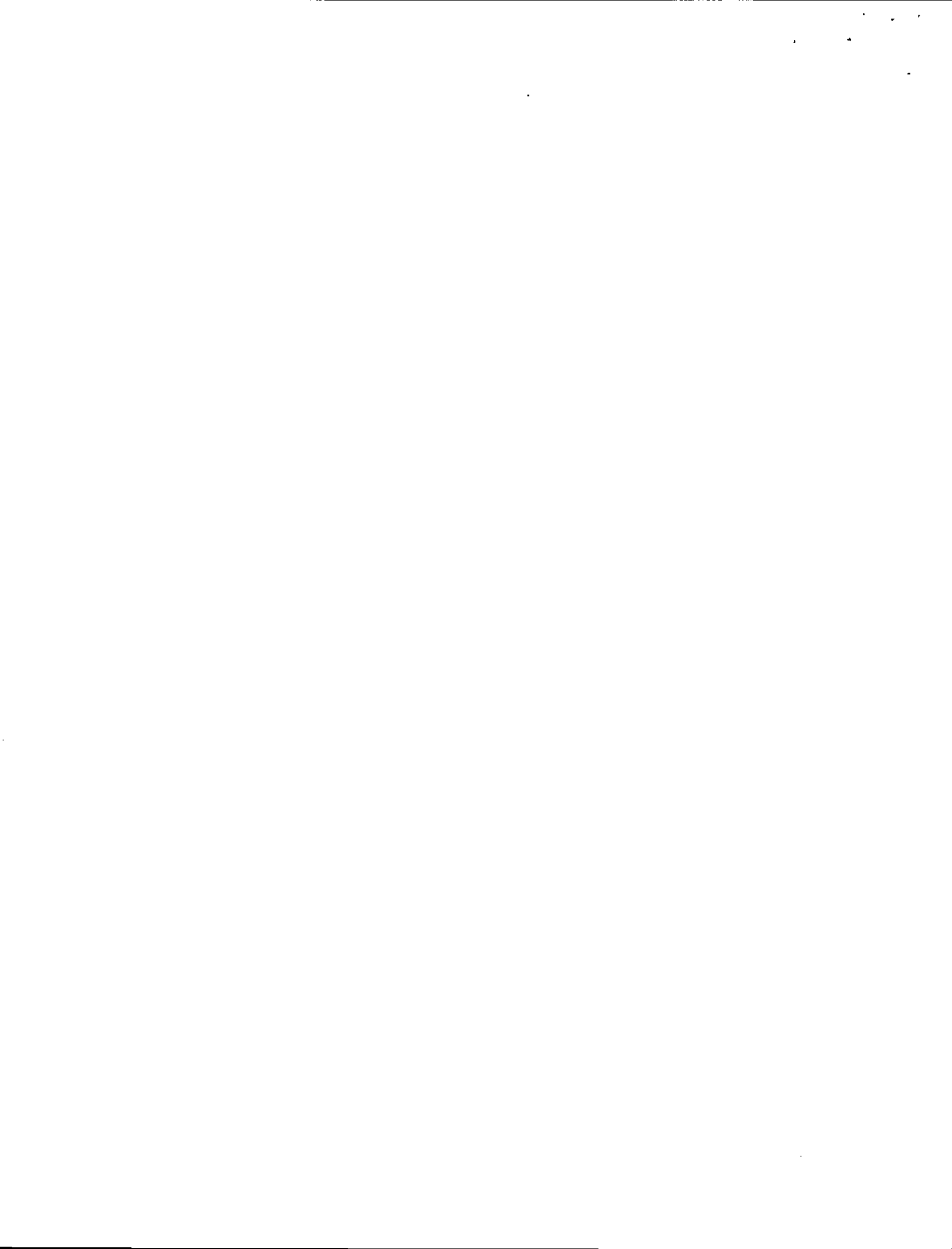
SECTION 2- REASON FOR FILING

- 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 Police
(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 etseq. _____
(name of research park authority board)

FILED

JAN 19 2024

**Arkansas
Secretary of State**





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

(name of employer or source of income)

11300 Cantrell Rd. Little Rock, AR 72212

(address)

J. Neff Basore Trust

(name under which income received)

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

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
Cofam, LLC (name of corporation, firm or enterprise)
903 North 47th Street, Rogers AR, 72756 (address)
Joe Neff Basore Trust (name under which investment held)

b) Check appropriate box: More than \$1,000 More than \$12,500
Basore Storage 1 (name of corporation, firm or enterprise)
10 Nottingham Cir, Bella Vista, AR 72715 (address)
J. Neff Basore Trust (name under which investment held)

c) Check appropriate box: More than \$1,000 More than \$12,500
Carroll Center, LLC (name of corporation, firm or enterprise)
PO Box 5278, Bella Vista, AR 72714 (address)
J. Neff Basore Trust (name under which investment held)

d) Check appropriate box: More than \$1,000 More than \$12,500
Joannco, Mgt, LLC - Joannco LLLP, - Joannco Farms (name of corporation, firm or enterprise)
PO Box 5278, Bella Vista, AR 72714 (address)
J. Neff Basore Trust (name under which investment held)

e) Check appropriate box: More than \$1,000 More than \$12,500
Lazy B Hideaway (name of corporation, firm or enterprise)
PO Box 5278, Bella Vista, AR 72714 (address)
J. Neff Basore Trust (name under which investment held)

f) Check appropriate box: More than \$1,000 More than \$12,500
Gant C103/C203 LLC (name of corporation, firm or enterprise)
PO Box 5278, Bella Vista, AR 72714 (address)
J. Neff Basore Trust (name under which investment held)

g) Check appropriate box: More than \$1,000 More than \$12,500
Cooper Communities, Inc. (name of corporation, firm or enterprise)
903 North 47th Street, Rogers, AR 72756 (address)
J. Neff Basore Trust (name under which investment held)

h) Check appropriate box: More than \$1,000 More than \$12,500
Restaurant Neff

(name of corporation, firm or enterprise)
10 Nottingham Cir

(address)
J. Neff Basore Trust

(name under which investment held)

i) Check appropriate box: More than \$1,000 More than \$12,500
Cofund Investors, I & IV

(name of corporation, firm or enterprise)
903 North 47th Street, Rogers, AR 72756

(address)
J. Neff Basore Trust

(name under which investment held)

j) Check appropriate box: More than \$1,000 More than \$12,500
Various equity and municipal bond holdings held by investment Broker/Dealers information attached.

(name of corporation, firm or enterprise)

(address)
J. Neff Basore Trust

(name under which investment held)

k) Check appropriate box: More than \$1,000 More than \$12,500
62 West Holdings, LLC

(name of corporation, firm or enterprise)
10 Nottingham Cir, Bella Vista, AR 72715

(address)
Basore Storage I, LLC

(name under which investment held)

l) 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) Carroll Electric Cooperative Corporation

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

PO Box 4000, Berryville AR 72616

(address)

Director

(office or directorship held)

Joe Neff Basore, Jr.

(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) NONE

(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)

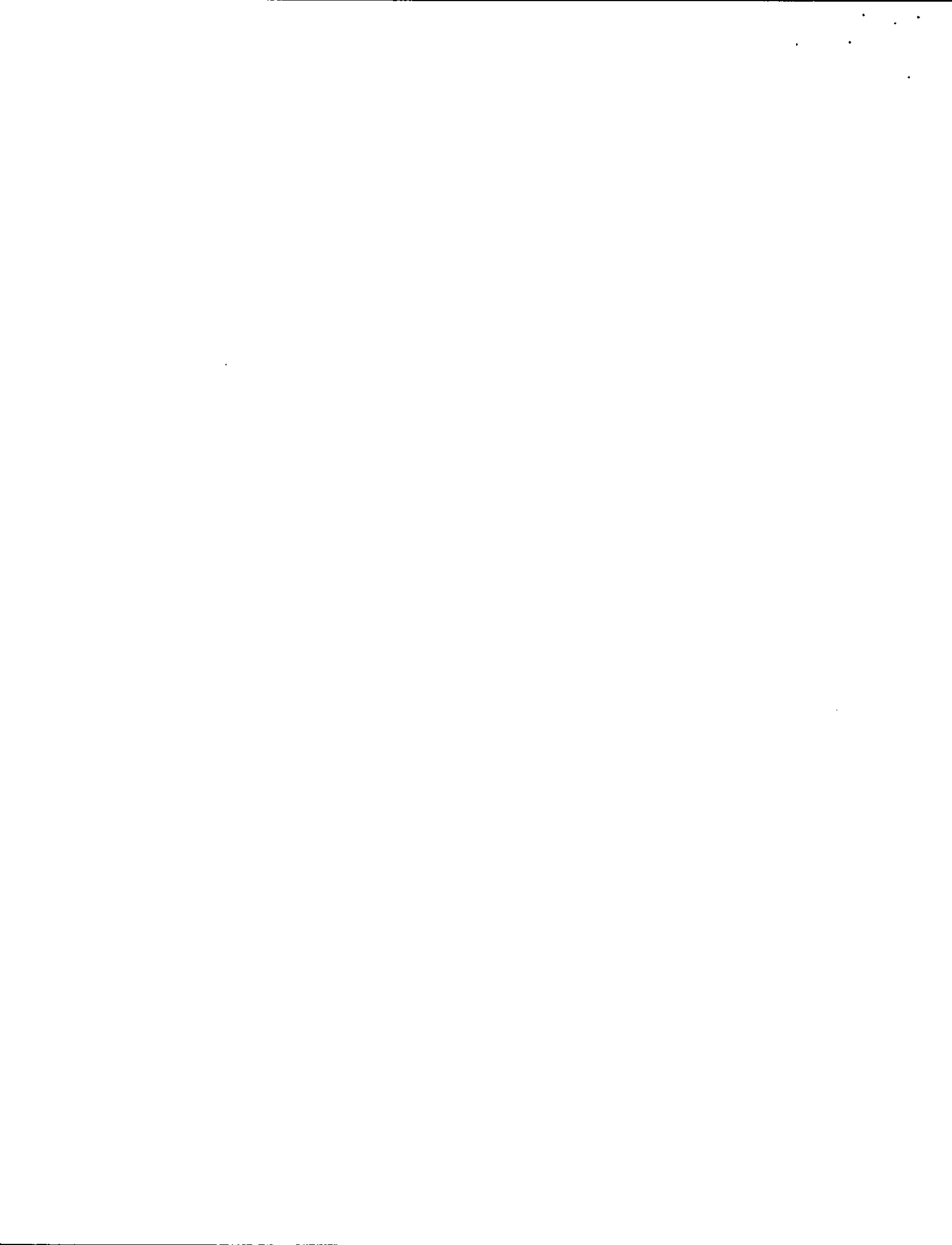
b) _____

(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)

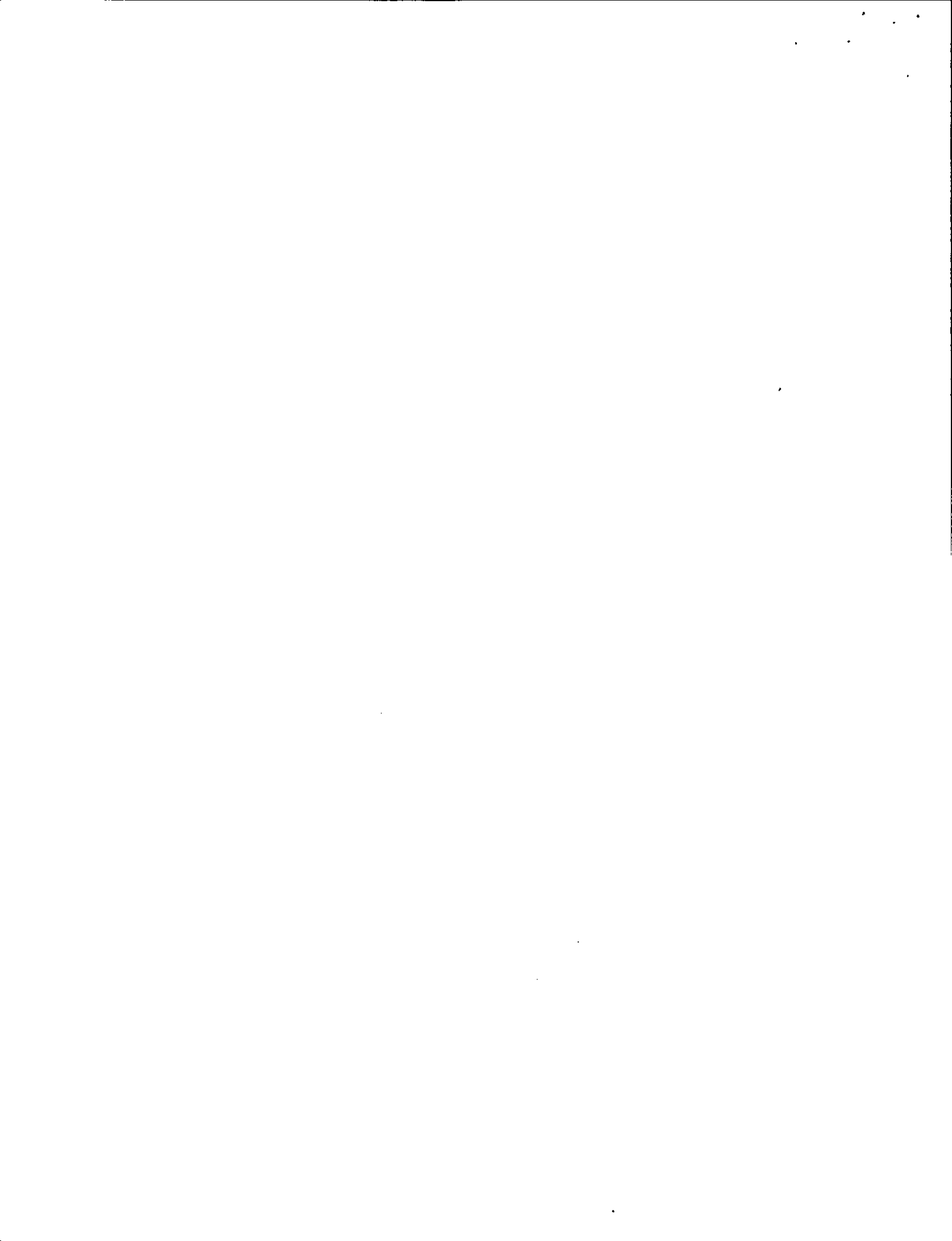
(source of gift)

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) NONE

(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) NONE

(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) NONE

(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) NONE

(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.

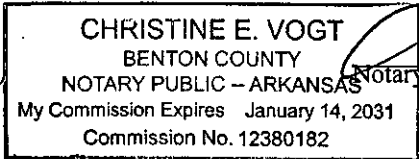
[Handwritten Signature]

Signature

STATE OF ARKANSAS

COUNTY OF BENTON } ss

Subscribed and sworn before me this 16 day of JANUARY, 2024.

(Legible Notary Seal)  *[Handwritten Signature]*

Notary Public

My commission expires: 1-14-2031

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.

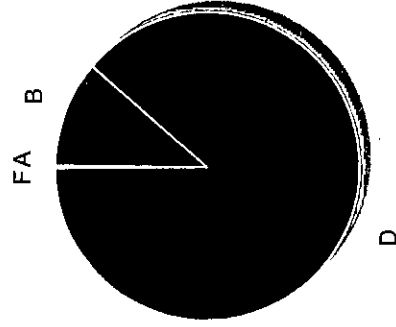


STIFEL ACCOUNT STATEMENT

PORTFOLIO SUMMARY	November 30	October 31
Net Cash Equivalents **	10,177.75	-344,717.75
Net Portfolio Assets held at Stifel	3,348,089.81 +	3,379,136.60 +
Net Portfolio Assets, not held at Stifel		
Net Portfolio Value	\$3,358,267.56	\$3,034,418.85
YOUR CHANGE IN PORTFOLIO VALUE	November 30	October 31
Net Cash Flow (Inflows/Outflows) ²	-16,832.39	-597.57
Securities Transferred In/Out		
Income and Distributions	16,727.89	598.83
Change in Securities Value	323,953.21	-85,272.00
Net Change in Portfolio Value	\$323,848.71	-\$85,270.74

** See the Stifel Insured Bank Deposit Program Disclosure Statements for additional information.
+ Includes unpriced securities.
2 Does not include cost or proceeds for buy or sell transactions.
You have securities maturing and/or options expiring.

YOUR ASSET SUMMARY



	Value on November 30, 2023 (\$)	Percentage of your account
A Net Cash Equivalents**	10,177.75	0.30%
B Equities	370,828.51	11.04%
D Fixed Income-Muni	2,973,238.75	88.53%
F Mutual Funds	4,022.55	0.12%
Total Assets	\$3,358,267.56	100.00%

Thank you for allowing Stifel to serve you. In order to protect your rights, including rights under the Securities Investor Protection Act (SIPA), please promptly report, in writing, any inaccuracies or discrepancies in this account or statement to the Compliance Department of Stifel at the address below. If you have any questions regarding your account or this statement, please contact your Financial Advisor or the Branch Manager for this office. For additional information regarding your Stifel account, please refer to the current Stifel Account Agreement and Disclosure Booklet, which is available at www.stifel.com/disclosures/account-agreement.

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J NEFF BASORE TRUST
DTD 12/23/97
J NEFF BASORE JR TRUSTEE
10 NOTTINGHAM CIRCLE
BELLA VISTA AR 72715-8475

Your Financial Advisor (RQ01):

JOHN R LYNCH
800-333-1230
Telephone: (501) 374-8276

Office Serving Your Account:

11300 CANTRELL ROAD
SUITE 101
LITTLE ROCK, AR 72212

PRIMARY INVESTMENT OBJECTIVE: Income

RISK TOLERANCE: Moderate Growth

For a full definition of this objective and risk tolerance, including the use of margin, please see www.stifel.com, IMPORTANT DISCLOSURES, or contact your Financial Advisor. If you have any questions concerning your investment objective or risk tolerance, or wish to make a change, please contact your Financial Advisor or the Branch Manager for this office.

TRADING TAX LOT RELIEF METHOD: First In, First Out

INVESTOR UPDATE

The end of the year will be here before you know it. Talk to your Stifel Financial Advisor to assess your plans, schedule charitable donations, and tie up any tax planning before 2023 comes to a close.

ACCOUNT PROTECTION

Stifel, Nicolaus & Company, Incorporated provides up to \$150 million of coverage for securities held in client accounts, of which \$1.15 million may be in cash deposits. Ask your Financial Advisor for more details.



STIFEL

J NEFF BASORE TRUST
 DTD 12/23/97
 J NEFF BASORE JR TRUSTEE

November 1 -
 November 30, 2023
 Account Number:

Page 2 of 20
 3728-2159

ASSET SUMMARY

Value as of November 30, 2023

	At Stifel	Not at Stifel	Total	% of assets *	Gains/(-)Losses		
					Unrealized	This Period	Year-to-date
Cash							
Cash Sweep**	10,177.75		10,177.75	0.30%			
Margin Balance							
A. Net Cash Equivalents	\$10,177.75		\$10,177.75	0.30%			
B. Equities	370,828.51		370,828.51	11.04%	177,124.35		
C. Preferreds							
D. Fixed Income-Muni	2,973,238.75		2,973,238.75	88.53%	-500,487.52		6.42
E. Fixed Income-Other							
F. Mutual Funds	4,022.55		4,022.55	0.12%			
G. Unit Investment Trusts							
H. Insurance Products							
I. Alternative Investments							
J. Other Investments							
K. Stifel Smart Rate Program **	\$3,348,089.81	\$0.00	\$3,348,089.81	99.70%	-\$323,363.17	\$0.00	\$6.42
Net Portfolio Assets	\$3,348,089.81	\$0.00	\$3,348,089.81	99.70%			
Net Portfolio Value	\$3,358,267.56	\$0.00	\$3,358,267.56	100.00%			

INCOME & DISTRIBUTION SUMMARY

	Security Type	Year-to-date	This period
Dividends	Tax-Exempt		
	Taxable	7,689.62	37.17
Interest	Tax-Exempt	110,399.39	16,687.50
	Taxable	25.29	3.22
Capital Gain Distributions			
Return of Principal			
Other			
Total Income & Distributions		\$118,114.30	\$16,727.89

INFORMATION SUMMARY

	Security Type	Year-to-date	This period
Accrued Interest Paid	Tax-Exempt		
	Taxable		
Accrued Interest Received	Tax-Exempt	2,583.47	
	Taxable		
Gross Proceeds		459,995.00	355,000.00
Federal Withholding			
Foreign Taxes Paid			
Margin Interest Charged		107.72	107.72

* Please note "gross of assets" figures are shown gross of any amounts owed to Stifel and/or net short positions.
 ** Include balances which are FDIC insured bank deposits, not cash held in your Securities Account and not covered by SIPC.

STIFEL

ASSET DETAILS

This section shows the cash equivalents and/or securities in your account. Prices obtained from outside sources are considered reliable but are not guaranteed by Stifel. Actual prices may vary, and upon sale, you may receive more or less than your original purchase price. Contact your Financial Advisor for current price quotes. Gain/Loss is provided for informational purposes only. Cost basis may be adjusted for, but not limited to, amortization, accretion, principal paydowns, capital changes, listed option premiums, gifting rules, inheritance step-up, or wash sales. The Gain/Loss information should not be used for tax preparation without the assistance of your tax advisor. Lot detail quantity displayed is truncated to the one thousandth of a share.

***Classifications listed below security descriptions:

Covered: Tax basis information for this security is covered by IRS reporting requirements.

Noncovered: Tax basis information for this security is not covered by IRS reporting requirements.

Mixed: Tax basis information for this security includes both covered and noncovered tax lots.

Wash: The tax basis for this security has been adjusted due to wash sale activity as defined by IRS regulations.

Gift: Security position includes gifted shares. Unrealized gain/loss displayed may not be indicative of gain or loss that would be realized upon sale of security due to tax rules for gifted stock.

NET CASH EQUIVALENTS

	Current value	Cost Basis	Estimated Annualized Income	Estimated Yield %
STIFEL FDIC INSURED	10,177.75	10,177.75	15.27	0.15%
Total Net Cash Equivalents	\$10,177.75	\$10,177.75	\$15.27	0.15%

STIFEL INSURED BANK DEPOSIT PROGRAM

Funds deposited through the Stifel Insured Bank Deposit Program (the "Program") may be deposited at multiple banks. The Program's Disclosure Statement is available at www.stifel.com/disclosures/account-agreement. The deposits are not covered by the Securities Investor Protection Corporation ("SIPC"); Deposits are insured by the FDIC within applicable limits. Balances in the Program or in any money market fund offered as an available fund for Cash Investment Services at Stifel, subject to applicable limits, can be liquidated upon request and the proceeds returned to your securities account or can be distributed directly to you with the proper withdrawal form on file.

PORTFOLIO ASSETS - HELD AT STIFEL

Equities	Symbol/Type	Quantity	Current Price/ Current Value	Average Unit Cost/ Cost Basis	Unrealized Gain/(-)Loss%	Estimated Annualized Income	Estimated Yield %
CONOCOPHILLIPS CUSIP: 20825C104	COP Cash	934	115.5700 107,942.38	15.6587 14,625.18	93,317.20	1,905.36	1.77%
***Noncovered							
ELECTRONIC CIGARETTES INTL GROUP LTD NEW CUSIP: 285560207	Cash N/A N/A	22,959	N/A N/A	N/A Incomplete	0.00	N/A	N/A
***Covered							
PHILLIPS 66 CUSIP: 718546104	PSX Cash	467	128.8900 60,191.63	9.3070 4,346.38	55,845.25	1,961.40	3.26%
***Noncovered							



STIFEL

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value	Average Unit Cost/ Cost Basis	Unrealized Gain/(-)Loss ⁵	Estimated Annualized Income	Estimated Yield %	
WALMART INC CUSIP: 931142103 ***Noncovered	WMT Cash	800	155.6900 124,552.00	N/A Incomplete	N/A	1,824.00	1.46%	
SPDR GOLD TRUST GOLD SHARES CUSIP: 78463V107 Original Cost: 50,474.65 ***Noncovered	GLD Cash	414	188.7500 78,142.50	121.2092 50,180.60	27,961.90	N/A	N/A	
Total Equities			\$370,828.51	\$69,152.16	\$177,124.35	\$5,690.76	1.53%	
Fixed Income-Muni	Symbol/ Bond Rating/ Type	Quantity	Current Price/ Current Value	Average Unit Cost/ Cost Basis	Accrued Income ⁶	Unrealized Gain/(-)Loss ⁵	Estimated Annualized Income	Estimated Yield %
LINCOLN CNTY AR XXX PARTIAL CALL 533104-AN-5 B/Q OID @97.813 4% CPN 3.875% DUE 12/01/23 DTD 08/29/18 FC 06/01/19 CUSIP: 533102935 Original Cost: 14,973.30 ***Covered	Cash	15,000	100.0000 15,000.00	99.8402 14,976.03	N/A	23.97	N/A	N/A
PULASKI CNTY AR PUB FACS BRD HC REV BAPTIST HLTH B/E PTC CPN 5.000% DUE 12/01/39 DTD 12/16/14 FC 06/01/15 PRE 12/01/24 @ 100.000 CUSIP: 74540HAL8 Original Cost: 129,971.60 ***Covered	Cash	115,000	101.5340 116,764.10	102.3127 117,659.55	2,875.00	-895.45	5,750.00	4.92%
HENDERSON ST UNIV AR AUX ENTRPRS REV SECD BAM B/E OID @96.938 3.96% CPN 3.750% DUE 11/01/36 DTD 11/01/14 FC 05/01/15 CALL 12/31/23 @ 100.000 CUSIP: 425251FP5 Original Cost: 41,734.60 ***Covered	S&P: AA Moody: Baa2 Cash	40,000	99.2390 39,695.60	100.0000 40,000.00	125.00	-304.40	1,500.00	3.78%

STIFEL

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Fixed Income-Muni	Symbol/ Bond Rating/ Type	Quantity	Current Price/ Current Value	Average Unit Cost/ Cost Basis	Accrued Income ⁶	Unrealized Gain/(-)Loss ¹⁰	Estimated Annualized Income	Estimated Yield %
PARAGOULD AR SCH DIST 1 RFDG B/E OID @98.524 2.1% CR ENH CPN 2.000% DUE 02/01/39 DTD 05/06/21 FC 02/01/22 CALL 08/01/26 @ 100.000 CUSIP: 699142HX6 Original Cost: 128,086.20 ***Covered	Moody: Aa2 Cash	130,000	72.4390 94,170.70	98.7098 128,322.80	866.67	-34,152.10	2,600.00	2.76%
SPRINGDALE AR PUB FACS BRD HOSP REV AR CHLD RNS NTHWEST PJ B/E PTC CPN 5.000% DUE 03/01/40 DTD 06/09/16 FC 09/01/16 CALL 09/01/26 @ 100.000 CUSIP: 85025WAW1 Original Cost: 96,349.80 ***Covered	S&P: AA- Moody: A1 Cash	80,000	101.8670 81,493.60	106.0623 84,849.82	1,000.00	-3,356.22	4,000.00	4.91%
HEBER SPRINGS AR SCH DIST 1 RFDG B/E CR ENH OID @98.882 3.7% CPN 3.625% DUE 06/01/40 DTD 09/01/18 FC 12/01/18 CALL 12/31/23 @ 100.000 CUSIP: 422504MJ6 Original Cost: 49,081.50 ***Covered	Moody: Aa2 Cash	50,000	92.7220 46,361.00	98.3565 49,178.27	906.25	-2,817.27	1,812.50	3.91%
LITTLE ROCK AR HOTEL & RESTAURANT GROSS RCPTS TAX REV B/E OID@97.262 CPN 4.000% DUE 07/01/41 DTD 07/01/14 FC 01/01/15 CALL 07/01/24 @ 100.000 CUSIP: 537374CV0 Original Cost: 328,250.00 ***Covered	S&P: A+ Cash	325,000	95.9540 311,850.50	100.0703 325,228.55	5,416.67	-13,378.05	13,000.00	4.17%



STIFEL

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Fixed Income-Muni	Symbol/ Bond Rating/ Type	Quantity	Current Price/ Current Value	Average Unit Cost/ Cost Basis	Accrued Income ⁶	Unrealized Gain/(-)Loss ⁰	Estimated Annualized Income	Estimated Yield %
MALVERN AR WTR & SWR REV RFDG & CONSTR BAM B/E OID @97.445 3.86%	S&P: AA Cash	120,000	89.8650 107,838.00	100.0000 120,000.00	1,480.00	-12,162.00	4,440.00	4.12%
CPN 3.700% DUE 08/01/43 DTD 07/19/18 FC 02/01/19 CALL 02/01/24 @ 100.000 CUSIP: 561408EH4 Original Cost: 120,002.60								
***Covered								
ARKANSAS ST DEV FIN AUTH HOSP REV WA REGL MED CTR B/E OID @97.555 3.9%	Moody: Baa2 Cash	150,000	78.0630 117,094.50	100.2930 150,439.56	1,875.00	-33,345.06	5,625.00	4.80%
CPN 3.750% DUE 02/01/44 DTD 12/28/17 FC 08/01/18 CALL 02/01/28 @ 100.000 CUSIP: 04109FBX5 Original Cost: 150,942.50								
***Covered								
NATIONAL PK CLLG AR STDNT TUJT & FEE & AUX REV B/E B/Q OID @99.134 CPN 3.000% DUE 05/01/44 DTD 08/22/19 FC 11/01/19 CALL 11/01/24 @ 100.000 CUSIP: 637106AP0 Original Cost: 100,005.00	Moody: A3 Cash	100,000	75.5750 75,575.00	100.0010 100,000.97	250.00	-24,425.97	3,000.00	3.97%
***Covered								
BENTONVILLE AR SCH DIST 6 CONSTR C B/E CR ENH OID @98.349 3.6% CPN 3.500% DUE 06/01/44 DTD 03/01/19 FC 12/01/19 CALL 06/01/24 @ 100.000 CUSIP: 083419Y88 Original Cost: 29,504.70	Moody: Aa2 Cash	30,000	85.8090 25,742.70	98.5573 29,567.18	525.00	-3,824.48	1,050.00	4.08%
***Covered								

J NEFF BASORE TRUST
 DTD 12/23/97
 J NEFF BASORE JR TRUSTEE

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STIFEL

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Fixed Income-Muni	Symbol/ Bond Rating/ Type	Quantity	Current Price/ Current Value	Average Unit Cost/ Cost Basis	Accrued Income ⁶	Unrealized Gain/(-)Loss ¹⁰	Estimated Annualized Income	Estimated Yield %
DECATUR AR WTR & SWR REV RFDG & IMPT SER B B/E OID @97.581 4.8% CPN 4.625% DUE 05/01/45 DTD 06/21/22 FC 11/01/22 CALL 11/01/27 @ 100.000 CUSIP: 243022EX4 Original Cost: 19,920.00 ***Covered	S&P: BBB- Cash	20,000	92.7010 18,540.20	99.6154 19,923.07	77.08	-1,382.87	925.00	4.99%
BENTON AR CAP IMPT REV B/E CPN 4.000% DUE 09/01/45 DTD 05/01/15 FC 09/01/15 CALL 03/01/25 @ 100.000 CUSIP: 082748BV5 Original Cost: 199,388.75 ***Covered	Moody: A2 Cash	185,000	92.4170 170,971.45	101.2201 187,257.10	1,850.00	-16,285.65	7,400.00	4.33%
WARREN AR SCH DIST 001 RFDG CONSTR SER A B/E ENH PG OID@98.001 2.357% CPN 2.250% DUE 02/01/46 DTD 05/04/21 FC 02/01/22 CALL 08/01/26 @ 100.000 CUSIP: 934697GB3 Original Cost: 302,255.00 ***Covered	Moody: Aa2 Cash	300,000	65.5920 196,776.00	100.3938 301,181.26	2,250.00	-104,405.26	6,750.00	3.43%
BENTONVILLE AR SCH DIST 6 CONSTR SER C B/E CR ENH CPN 3.625% DUE 06/01/46 DTD 03/01/19 FC 12/01/19 CALL 06/01/24 @ 100.000 CUSIP: 083419Z20 ***Covered	Moody: Aa2 Cash	125,000	85.2700 106,587.50	100.0000 125,000.00	2,265.63	-18,412.50	4,531.25	4.25%



STIFEL

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Fixed Income-Muni	Symbol/ Bond Rating/ Type	Quantity	Current Price/ Current Value	Average Unit Cost/ Cost Basis	Accrued Income ⁶	Unrealized Gain/(-)Loss ⁰	Estimated Annualized Income	Estimated Yield %
BRYANT AR SCH DIST 25	Moody: Aa2	200,000	85.5420	100.0000	2,416.67	-28,916.00	7,250.00	4.24%
RFDG CONSTR B B/E	Cash		171,084.00	200,000.00				
ST INTRCPT								
CPN 3.625% DUE 02/01/47								
DTD 05/01/18 FC 08/01/18								
CALL 02/01/24 @ 100.000								
CUSIP: 117637VS4								
Original Cost: 200,005.00								
***Covered								
HELENA & WEST HELENA AR	Moody: Aa2	60,000	80.9130	98.7273	675.00	-10,688.59	2,025.00	4.17%
SCH DIST 2 RFDG & CONSTR	Cash		48,547.80	59,236.39				
B/E OID @97.7053.5%								
CPN: 3.375% DUE 02/01/47								
DTD 06/29/17 FC 02/01/18								
CALL 12/31/23 @ 100.000								
CUSIP: 423218MA1								
Original Cost: 59,112.00								
***Covered								
UNIVERSITY AR UNIV REV	Moody: Aa2	150,000	103.3280	108.5193	625.00	-7,786.90	7,500.00	4.84%
VARIOUS FAC FAYETTEVILLE	Cash		154,992.00	162,778.90				
CAMPUS B/E PTC								
CPN 5.000% DUE 11/01/47								
DTD 08/01/17 FC 11/01/17								
CALL 11/01/27 @ 100.000								
CUSIP: 914072R96								
Original Cost: 180,537.50								
***Covered								
BENTON AR SCH DIST	Moody: Aa2	40,000	82.2320	100.0000	466.67	-7,107.20	1,400.00	4.26%
008 RFDG & CONSTR B/E	Cash		32,892.80	40,000.00				
OID @97.7523.622%								
CPN 3.500% DUE 02/01/48								
DTD 06/29/17 FC 02/01/18								
CALL 02/01/24 @ 100.000								
CUSIP: 082761U78								
Original Cost: 40,882.20								
***Covered								

STIFEL

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Fixed Income-Muni	Symbol/ Bond Rating/ Type	Quantity	Current Price/ Current Value	Average Unit Cost/ Cost Basis	Accrued Income ⁶	Unrealized Gain/(-)Loss ^{7/8}	Estimated Annualized Income	Estimated Yield %
SOUTHERN AR UNIV AUX	S&P: AA	70,000	94.0800	100.1422	700.00	-4,243.55	2,800.00	4.25%
ENTRPRS REV RFDG SECD	Cash		65,856.00	70,099.55				
CAP B AGM B/E OID@99.135								
CPN 4.000% DUE 03/01/48								
DTD 06/12/18 FC 09/01/18								
CALL 03/01/24 @ 100.000								
CUSIP: 842217FA4								
Original Cost: 72,021.70								
***Covered								
LAMAR AR SCH DIST 39	Moody: Aa2	60,000	84.2200	100.0000	1,050.00	-9,468.00	2,100.00	4.16%
CONSTR SER A B/E B/Q	Cash		50,532.00	60,000.00				
OID @97.253 3.65%								
CPN 3.500% DUE 06/01/48								
DTD 12/01/17 FC 06/01/18								
CALL 12/31/23 @ 100.000								
CUSIP: 512817HN0								
Original Cost: 61,435.40								
***Covered								
LINCOLN CNTY AR	Cash	45,000	79.8360	99.8401	871.88	-9,001.86	1,743.75	4.85%
SALES & USE TAX REV B/E								
B/Q OID @97.813 4%								
CPN 3.875% DUE 12/01/48								
DTD 08/29/18 FC 06/01/19								
CALL 12/31/23 @ 100.000								
CUSIP: 533104AN5								
Original Cost: 44,919.90								
***Covered								
MADISON CNTY AR	S&P: A-	355,000	102.2750	100.0014	1,368.23	8,071.27	16,418.75	4.52%
SALES & USE TAX REV B/E								
Cash								
OID @98.175 4.75%								
CPN 4.625% DUE 12/01/48								
DTD 10/31/23 FC 06/01/24								
CALL 12/01/30 @ 100.000								
CUSIP: 55677NAN5								
Original Cost: 355,005.00								
***Covered								



STIFEL

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 DTD 12/23/97
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ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Fixed Income-Muni	Symbol/ Bond Rating/ Type	Quantity	Current Price/ Current Value	Average Unit Cost/ Cost Basis	Accrued Income ⁶	Unrealized Gain/(-)Loss ⁷	Estimated Annualized Income	Estimated Yield %
DECATUR AR WTR & SWR REV RFDG & IMPT SER B B/E OID @97.540 5.17% CPN 5.000% DUE 05/01/49 DTD 06/21/22 FC 11/01/22 CALL 11/01/27 @ 100.000 CUSIP: 243022EY2 Original Cost: 64,705.35 ***Covered	S&P: BBB- Cash	65,000	95.6510 62,173.15	99.5596 64,713.74	270.83	-2,540.59	3,250.00	5.23%
NATIONAL PK CLLG AR STDNT TUIT & FEE & AUX REV B/E B/Q OID @98.447 CPN 3.000% DUE 05/01/49 DTD 08/22/19 FC 11/01/19 CALL 11/01/24 @ 100.000 CUSIP: 637106AQ8 Original Cost: 100,005.00 ***Covered	Moody: A3 Cash	100,000	67.7020 67,702.00	100.0010 100,000.97	250.00	-32,298.97	3,000.00	4.43%
GENTRY AR SALES & USE TAX REV IMPT B/E B/Q OID @97.616 3.25% CPN 3.125% DUE 12/01/49 DTD 12/12/19 FC 06/01/20 CALL 12/01/24 @ 100.000 CUSIP: 372440AN7 Original Cost: 159,384.20 ***Covered	Cash	160,000	72.9390 116,702.40	99.6475 159,435.97	2,500.00	-42,733.57	5,000.00	4.28%
FAYETTEVILLE AR SCH DIST 001 RFDG & CONSTR B/E ENH PG CPN 3.000% DUE 06/01/50 DTD 06/11/20 FC 12/01/20 CALL 06/01/25 @ 100.000 CUSIP: 312680DC2 ***Covered	Moody: Aa2 Cash	10,000	73.4600 7,346.00	77.8530 7,785.30	150.00	-439.30	300.00	4.08%

STIFEL

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Fixed Income-Muni	Symbol/ Bond Rating/ Type	Quantity	Current Price/ Current Value	Average Unit Cost/ Cost Basis	Accrued Income ⁶	Unrealized Gain/(-)Loss ⁰	Estimated Annualized Income	Estimated Yield %
ARKANSAS ST DEV FIN AUTH CHTR SCH REV ACAD PLUS B/E OID @95.706 4.25% CPN 4.000% DUE 12/01/51 DTD 10/30/20 FC 06/01/21 CALL 12/01/27 @ 100.000 CUSIP: 04110DAR1 Original Cost: 161,219.90 ***Covered	Cash	165,000	72,6700 119,905.50	97,8282 161,416.52	3,300.00	-41,511.02	6,600.00	5.50%
LITTLE ROCK AR SCH DIST RFDG & CONSTR SER A AGM B/E OID @97.002 2.645% CPN 2.500% DUE 02/01/52 DTD 12/28/21 FC 08/01/22 CALL 02/01/27 @ 100.000 CUSIP: 5374282L7 Original Cost: 75,003.50 ***Covered	S&P: AA Moody: Aa2 Cash	75,000	64.2280 48,171.00	100.0034 75,002.55	625.00	-26,831.55	1,875.00	3.89%
CONCORD AR SCH DIST 3 GLEBURNE RFDG & CONSTR B/E B/Q ENH PG OID99.139 CPN 4.000% DUE 02/01/53 DTD 06/29/23 FC 02/01/24 CALL 08/01/25 @ 100.000 CUSIP: 206072FB1 Original Cost: 104,892.65 ***Covered	Moody: Aa2 Cash	105,000	90.8750 95,418.75	99.8985 104,893.45	1,773.33	-9,474.70	4,200.00	4.40%
ALMA AR SCH DIST 30 RFDG & CONSTR A B/E CR ENH OID @98.190 2.2% CPN 2.125% DUE 08/01/55 DTD 01/07/21 FC 08/01/21 CALL 02/01/26 @ 100.000 CUSIP: 0200736J6 Original Cost: 14,836.25 ***Covered	Moody: Aa2 Cash	15,000	56.3470 8,452.05	98.9715 14,845.73	106.25	-6,393.68	318.75	3.77%

Total Fixed Income-Muni 3,460,000 \$2,973,238.75 \$3,473,726.27 \$38,914.16 -\$500,487.52 \$128,165.00 4.31%

Municipal Bonds held may or may not be tax free. Please consult with your tax advisor.



STIFEL

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Mutual Funds	Symbol/ Type	Quantity	Current Price/ Current Value	Average Unit Cost/ Cost Basis	Original Investment/ Cumulative Return ⁶	Unrealized Gain/(-)Loss ¹⁰	Estimated Annualized Income	Estimated Yield %
Closed-End Funds								
BROOKFIELD REAL ASSETS INCOME FUND CUSIP: 112830104 ***Noncovered	RA Cash	315	12.7700 4,022.55	N/A Incomplete	N/A N/A	N/A	446.04	11.09%
Total Mutual Funds			\$4,022.55	\$0.00		\$0.00	\$446.04	11.09%
Total Portfolio Assets - Held at Stifel			\$3,348,089.81	\$3,542,878.43		-\$323,363.17	\$134,301.80	4.01%
Total Net Portfolio Value			\$3,358,267.56	\$3,553,056.18		-\$323,363.17	\$134,317.07	4.00%

FOOTNOTE DEFINITIONS

- 6 **Accrued Income:** Accrued income amounts are provided for informational purposes only and are not included as part of the Net Portfolio Value. Accrued income represents the sum of accrued interest and accrued dividends on securities positions, but which Stifel has not yet received. Stifel cannot guarantee the accuracy of the accrued income, which may be subject to change. Accrued income amounts are not covered by SIPC and should not be relied upon for making investment decisions.
- 7 **Original Investment:** Total cost invested and held in the account as of month-end. Items may be adjusted for corporate actions, return of capital, or other miscellaneous adjustments, which may affect cost basis. Excludes purchases through automatic reinvestment of capital gains and dividends.
- 8 **Cumulative Return:** Current Value minus Original Investment. Cumulative Return is the capital appreciation (depreciation) of the entire purchased security, including purchases through automatic reinvestment of capital gains and dividends. Cumulative Return may not be accurate if any purchased shares are sold or transferred. Shares purchased at a prior firm through automatic reinvestment of capital gains and dividends that are subsequently transferred into the Stifel account may be treated as "Original Investment" shares if appropriate coding is not supplied by the prior firm when transferred.
- 10 Please note "Unrealized Gain/(-)Loss" does not equal the total current value minus the total cost if any value or cost amounts are missing. Unrealized gains or losses are provided for your information only and should not be used for tax purposes.

* 0096504 02 AV 0.495 02 TR 00443 X110PD08 000000
 J. NEFF BASORE REVOCABLE TRUST
 UAD 12/23/97
 NEFF BASORE TTEE AMD 10/29/04
 ATTN NEFF BASORE
 10 NOTTINGHAM CIR
 BELLA VISTA AR 72715-8475

December 1, 2023 - December 31, 2023
 Account Number: HHI-099725

Portfolio at a Glance

	This Period	Year-to-Date
BEGINNING ACCOUNT VALUE	\$1,221,924.40	\$1,201,683.73
Deposits (Cash & Securities)	0.00	16,070.92
Withdrawals (Cash & Securities)	-9,157.28	-48,120.30
Dividends, Interest and Other Income	8,371.88	46,966.69
Net Change in Portfolio¹	47,549.60	52,087.56
ENDING ACCOUNT VALUE	\$1,268,688.60	\$1,268,688.60
Estimated Annual Income	\$50,287.50	

¹ Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.

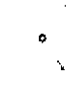
Asset Summary

Percent	Asset Type	Last Period	This Period
100%	Fixed Income	1,221,139.00	1,268,688.60
0%	Cash, Money Funds, and Bank Deposits	785.40	0.00
100%	Account Total	\$1,221,924.40	\$1,268,688.60

Please review your allocation periodically with your Account Executive.
 Your Account is 100% invested in Fixed Income.

Portfolio Holdings

Description	Quantity	Opening Balance	Closing Balance	Accrued Income	30-Day Yield
CASH, MONEY FUNDS AND BANK DEPOSITS 0.00% of Portfolio					
Cash Balance		785.40	0.00		



Portfolio Holdings (continued)

Description	Quantity	Opening Balance	Closing Balance	Accrued Income	30-Day Yield
CASH, MONEY FUNDS AND BANK DEPOSITS (continued)					
TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS		\$785.40	\$0.00	\$0.00	
FIXED INCOME 100.00% of Portfolio (In CUSIP Sequence)					
Municipal Bonds					
ALMA ARK SCH DIST NO 30 REF AND CONSTR BDS 2021 A 2.125% 08/01/55 B/E DTD 01/07/21 CALLABLE 02/01/26 @ 100.000 SCH ARKANSAS SCHOOL DISTRICT ENHAN 1ST CPN DTE 08/01/21 CPN PMT SEMI ANNUAL ON FEB 01 AND AUG 01 Moody Rating Aa2 Security Identifier: 0200736J6	115,000.0000	59,881.0	68,863.15	1,018.23	2,443.75 3.54%
ARKANSAS DEV FIN AUTH PUB SAFETY CHARGES REV BDS ARKANSAS DIV OF 4.000% 06/01/45 B/E DTD 12/29/20 CALLABLE 12/01/27 @ 100.000 1ST CPN DTE 06/01/21 CPN PMT SEMI ANNUAL ON JUN 01 AND DEC 01 S & P Rating AA- Security Identifier: 04084DAV4	50,000.0000	99,771.0	49,885.50	166.67	2,000.00 4.00%
BRAZORIA CNTY TEX MUN UTIL DIST NO 66 UNLTD TAX BDS 2022 3.125% 09/01/47 B/E DTD 03/01/22 CALLABLE 09/01/27 @ 100.000 INS ASSURED GUARANTY MUNICIPAL COR 1ST CPN DTE 09/01/22 CPN PMT SEMI ANNUAL ON MAR 01 AND SEP 01 S & P Rating AA Security Identifier: 10607TBZ4	50,000.0000	79,567.0	39,783.50	520.83	1,562.50 3.92%
CABOT ARK SCH DIST NO 4 LONOKE CNTY REF CONSTR BDS 2023A 4.750% 02/01/53 B/E DTD 07/06/23 CALLABLE 08/01/28 @ 100.000 SCH ARKANSAS SCHOOL DISTRICT ENHAN 1ST CPN DTE 02/01/24 CPN PMT SEMI ANNUAL ON FEB 01 AND AUG 01 Moody Rating Aa2 Security Identifier: 127037WZ8	100,000.0000	99,713.0	99,713.00	2,065.97	4,250.00 4.26%
CROSSETT ARK SCH DIST NO 052 REF BDS 2021 2.125% 12/01/45 B/E DTD 09/30/21 CALLABLE 12/01/26 @ 100.000 SCH ARKANSAS SCHOOL DISTRICT ENHAN 1ST CPN DTE 12/01/21 CPN PMT SEMI ANNUAL ON JUN 01 AND DEC 01 Moody Rating Aa2 Security Identifier: 227615MQ1	75,000.0000	68,646.0	51,484.50	132.81	1,593.75 3.09%
ELKINS ARK SCH DIST NO 10 REF CONSTR BDS 2.500% 02/01/51 B/E DTD 11/01/21 CALLABLE 02/01/27 @ 100.000 SCH ARKANSAS SCHOOL DISTRICT ENHAN 1ST CPN DTE 02/01/22 CPN PMT SEMI ANNUAL ON FEB 01 AND AUG 01 Moody Rating Aa2 Security Identifier: 287790ZB8	50,000.0000	69,228.0	34,614.00	520.83	1,250.00 3.61%

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A010092823 TR00P-30



Cleaning through Pershing LLC, a wholly owned
subsidiary of The Bank of New York Mellon.
Pershing LLC member FINRA, NYSE, SIPC



Portfolio Holdings (continued)

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME (continued)						
Municipal Bonds (continued)						
MONTGOMERY CNTY TEX MUN UTIL DIST NO 92 UNLTD TAX BDS 2020 2.250% 04/01/43 B/E DTD 11/01/20 CALLABLE 04/01/25 @ 100.000 INS ASSURED GUARANTY MUNICIPAL COR 1ST CPN DTE 04/01/21 CPN PMT SEMI ANNUAL ON APR 01 AND OCT 01 S & P Rating AA Security Identifier: 36423DEC4	100,000.0000	69.1060	69,106.00	562.50	-2,250.00	3.25%
GREENE CNTY ARK TECH SCH DIST NO T-1 REF CONSTR BDS 4.000% 04/01/52 B/E DTD 07/07/22 CALLABLE 10/01/27 @ 100.000 SCH ARKANSAS SCHOOL DISTRICT ENHAN 1ST CPN DTE 04/01/23 CPN PMT SEMI ANNUAL ON APR 01 AND OCT 01 Moody Rating Aa2 Security Identifier: 3943510A1	200,000.0000	97.1790	194,358.00	2,000.00	8,000.00	4.11%
GURDON ARK SCH DIST NO 60 CLARK CNTY REF CONSTR BDS 4.250% 04/01/58 B/E DTD 08/01/23 CALLABLE 10/01/28 @ 100.000 SCH ARKANSAS SCHOOL DISTRICT ENHAN 1ST CPN DTE 04/01/24 CPN PMT SEMI ANNUAL ON APR 01 AND OCT 01 Moody Rating Aa2 Security Identifier: 403283LJ1	100,000.0000	100.0180	100,018.00	1,770.83	4,250.00	4.24%
HOT SPRINGS ARK WASTEWATER REV CONSTRUCTION BDS 2020B 2.750% 12/01/47 B/E DTD 07/20/20 CALLABLE 06/01/30 @ 100.000 INS BUILD AMER MUT ASSUR CO 1ST CPN DTE 12/01/20 CPN PMT SEMI ANNUAL ON JUN 01 AND DEC 01 S & P Rating AA Security Identifier: 441178DA5	20,000.0000	76.8680	15,373.60	45.83	550.00	3.57%
HOT SPRINGS ARK WASTEWATER REV BDS 2022C GREEN BOND 4.500% 12/01/52 B/E DTD 07/28/22 CALLABLE 12/01/27 @ 100.000 INS BUILD AMER MUT ASSUR CO 1ST CPN DTE 12/01/22 CPN PMT SEMI ANNUAL ON JUN 01 AND DEC 01 S & P Rating AA Security Identifier: 441178DE7	130,000.0000	101.1260	131,463.80	487.50	5,850.00	4.44%
HOT SPRINGS ARK WTR REV WKS BDS 2020 GREEN BOND 4.000% 10/01/42 B/E DTD 07/23/20 CALLABLE 10/01/30 @ 100.000 INS BUILD AMER MUT ASSUR CO 1ST CPN DTE 10/01/20 CPN PMT SEMI ANNUAL ON APR 01 AND OCT 01 S & P Rating AA Security Identifier: 441182NC2	100,000.0000	100.9200	100,920.00	1,000.00	4,000.00	3.96%

Portfolio Holdings (continued)

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME (continued)						
Municipal Bonds (Continued)						
JACKSONVILLE NORTH PULASKI CNTY SCH DIST ARK REF AND CONSTR BDS C 3.000% 06/01/49 B/E DTD 03/07/22 CALLABLE 06/01/27 @ 100.000 SCH ARKANSAS SCHOOL DISTRICT ENHAN IST CPN DTE 06/01/22 CPN PMT SEMI ANNUAL ON JUN 01 AND DEC 01 Moody Rating Aa2	50,000.0000	78.7450	39,372.50	125.00	1,500.00	3.80%
Security Identifier: 469667B00						
LONE OAK TEX INDPT SCH DIST UNLTD TAX BLDG BDS 2022 2.500% 02/15/52 B/E DTD 01/15/22 CALLABLE 02/15/52 @ 100.000 SCH PERMANENT SCHOOL FUND GUARANTY 1ST CPN DTE 08/15/22 CPN PMT SEMI ANNUAL ON FEB 15 AND AUG 15 S & P Rating AAA	75,000.0000	68.7880	51,591.00	708.33	1,875.00	3.63%
Security Identifier: 542718JH6						
NORTH LITTLE ROCK ARK SCH DIST NO 1 REF BDS 2.000% 02/01/37 B/E DTD 03/01/21 CALLABLE 08/01/26 @ 100.000 SCH ARKANSAS SCHOOL DISTRICT ENHAN IST CPN DTE 08/01/21 CPN PMT SEMI ANNUAL ON FEB 01 AND AUG 01 Moody Rating Aa2	50,000.0000	79.3240	39,662.00	416.67	1,000.00	2.52%
Security Identifier: 660631YKZ						
TONTI TOWN ARK SALES & USE TAX REF IMPRT BDS 2022B 2.500% 02/01/52 B/E DTD 01/18/22 CALLABLE 02/01/27 @ 100.000 INS ASSURED GUARANTY MUNICIPAL COR 1ST CPN DTE 08/01/22 CPN PMT SEMI ANNUAL ON FEB 01 AND AUG 01 S & P Rating AA	25,000.0000	68.9020	17,225.50	260.42	625.00	3.62%
Security Identifier: 890326CRO						
TRI-COUNTY REGL WTR DISTR DIST ARK WTR REV REF BDS 2021 GREEN BOND 2.250% 01/01/46 B/E DTD 05/27/21 CALLABLE 07/01/26 @ 100.000 INS BUILD AMER MUT ASSUR CO 1ST CPN DTE 07/01/21 CPN PMT SEMI ANNUAL ON JAN 01 AND JUL 01 S & P Rating AA	35,000.0000	69.1700	24,209.50	393.75	787.50	3.25%
Security Identifier: 89578ABB7						
UNIVERSITY ARK UNIV REV VAR FAC REV BDS FAYETTEVILLE CAMPUS 2017 5.000% 11/01/47 B/E DTD 08/01/17 CALLABLE 11/01/27 @ 100.000 1ST CPN DTE 11/01/17 CPN PMT SEMI ANNUAL ON MAY 01 AND NOV 01 Moody Rating Aa2	25,000.0000	104.6540	26,163.50	208.33	1,250.00	4.77%
Security Identifier: 914072R96						
UNIVERSITY ARK UNIV REV VAR FACS BDS UAMS CAMPUS 2021 A 5.000% 12/01/45 B/E DTD 04/20/21 CALLABLE 06/01/31 @ 100.000 1ST CPN DTE 06/01/21 CPN PMT SEMI ANNUAL ON JUN 01 AND DEC 01 Moody Rating Aa2	105,000.0000	109.4110	114,881.55	437.50	5,250.00	4.56%
Security Identifier: 914073BA8						
Total Municipal Bonds	1,455,000.0000		\$1,268,688.60	\$12,842.00	\$50,287.50	
TOTAL FIXED INCOME	1,455,000.0000		\$1,268,688.60	\$12,842.00	\$50,287.50	

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Account Number: HHI-099775
 A01809803100P-50



Carty & Company, Inc.
 Member Financial Industry Regulatory Authority
 6263 Poplar Avenue, Suite 800, Memphis, TN 38119
 901.767.8940 - www.CartyCo.com

December 1, 2023 - December 31, 2023
 J. NEFF BASORE REVOCABLE TRUST

Portfolio Holdings (continued)

	Market Value	Accrued Interest	Estimated Annual Income
Total Portfolio Holdings	\$1,268,688.60	\$12,842.00	\$50,287.50

Portfolio Holdings Disclosures

Pricing

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices, unless otherwise noted, have been obtained from independent vendor services, which we believe to be reliable. In some cases the pricing vendor may provide prices quoted by a single broker or market maker. Market prices do not constitute a bid or an offer, and may differ from the actual sale price. Securities for which a price is not available are marked "N/A" and are omitted from the Total.

THE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAL THE STATEMENT DATE.

Estimated Annual Figures

The estimated annual income (EAI) and estimated annual yield (EAY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to www.pershing.com/disclosures for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.

Reinvestment

The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your statement may have been reinvested. You will not receive confirmation of these reinvestments. Upon written request to your financial institution, information pertaining to these transactions, including the time of execution and the name of the person from whom your security was purchased, may be obtained. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow.

Option Disclosure

Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm.

Foreign Currency Transactions

Pershing will execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or



Portfolio Holdings Disclosures (continued)

Foreign Currency Transactions (continued)

Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

Proxy Vote

Securities not fully paid for in your margin account may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin may be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

Ratings

This statement may contain credit rating information obtained from Standard & Poor's. Reproducing and distributing any information received from Standard & Poor's is not permitted without prior written authorization from Standard & Poor's. Standard & Poor's does not guarantee the accuracy, completeness, timeliness or availability of any information. Standard & Poor's is not responsible for any errors or omissions, regardless of the cause, or for the results of using such content. Standard & Poor's makes no express or implied warranties including warranties of merchantability or fitness for a particular purpose. Standard & Poor's shall not be legally responsible for any fees, costs, expenses or losses in connection with the use of their content. Credit ratings are opinions and not statements of facts; are not recommendations to purchase, hold or sell securities; and do not address suitability for investment purpose. Credit ratings should not be relied upon as investment advice.

Variable Rate Securities

Interest rate data for certain complex and/or variable rate securities is provided to Pershing by third party data service providers pursuant to contractual arrangements. Although we seek to use reliable sources of information, the accuracy, reliability, timeliness, and completeness of interest rate data may vary sometimes, particularly for complex and/or variable rate securities and those with limited or no secondary market. As a result, we can offer no assurance as to the accuracy, reliability, timeliness, or completeness of interest rate data for such securities. Pershing may also occasionally make interest rate updates and adjustments based on its reasonable efforts to obtain accurate, reliable, timely, and/or complete interest rate data from other data sources, but we can similarly provide no assurance that those rates or adjustments will be accurate, reliable, timely, or complete.

When updated interest rate data is received from a third-party data service provider or adjusted by Pershing, the updated data will be reflected in various sources where interest rate data is used or viewed, including both paper and electronic communications and data sources. Prior use or communication of interest rate-related data will not be revised. Since variable interest rates may be subject to change at any time and are only as accurate as the data received from third party data service providers or otherwise obtained by Pershing, interest rate data should not be relied on for making investment, trading, or tax decisions. All interest rate data and other information derived from and/or calculated using interest rates are not warranted as to accuracy, reliability, timeliness, or completeness and are subject to change without notice. Pershing disclaims any responsibility or liability to the fullest extent permitted by applicable law for any loss or damage arising from any reliance on or use of the interest rate data or other information derived from and/or calculated using interest rates in any way. You should request a current valuation for your securities from your financial advisor or broker prior to making a financial decision or placing an order or requesting a transaction in these securities.

Activity Summary (All amounts shown are in base currency)

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Securities						
Securities Bought	0.00	0.00	0.00	0.00	-200,008.00	-200,008.00
Securities Sold	0.00	0.00	0.00	185,103.46	0.00	185,103.46
Total Securities	\$0.00	\$0.00	\$0.00	\$185,103.46	-\$200,008.00	-\$14,904.54
Dividends and Interest	\$8,371.88	\$0.00	\$8,371.88	\$46,966.69	\$0.00	\$46,966.69
Cash						
Withdrawals	0.00	-9,157.28	-9,157.28	0.00	-48,120.30	-48,120.30
Deposits	0.00	0.00	0.00	16,070.92	0.00	16,070.92

Account Number: HHI-099725
A010978C37100P-50



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 One North Brentwood Blvd., Suite 850
 Saint Louis, MO 63105 314-726-1600

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J NEFF BASORE TRUST
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December 1, 2023 - December 31, 2023
 Account Number: EBA-053801

Portfolio at a Glance

	This Period	Year-to-Date
BEGINNING ACCOUNT VALUE	\$770,571.58	\$392,654.88
Deposits (Cash & Securities)	0.00	356,427.40
Withdrawals (Cash & Securities)	-1,079.57	-19,252.59
Dividends, Interest and Other Income	2,121.63	24,984.47
Fees	0.00	-25.00
Net Change in Portfolio¹	16,625.49	33,449.97
ENDING ACCOUNT VALUE	\$788,239.13	\$788,239.13
Estimated Annual Income	\$33,906.91	

¹ Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.

Your Financial Advisor is:
 ALLEN ROGERS
 (870) 505-6793

The Bank Deposits in your account are not eligible for SIPC coverage.

Bank Deposit Sweep Products automatically deposit the available balance in your account into Federal Deposit Insurance Corporation (FDIC) member insured depository institutions (IDIs), where swept balances receive pass through FDIC insurance coverage through those IDIs. Balances in Bank Deposit Sweep Products are not considered securities and are not eligible for coverage by the Securities Investor Protection Corporation (SIPC).

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A0040273X100P-SD

Asset Summary

Percent	Asset Type	Prior Year-End	Last Period	This Period
1%	Cash, Money Funds, and Bank Deposits	5,279.38	255,789.64	5,806.80
49%	Fixed Income	126,087.90	126,451.50	383,917.50
37%	Equities	261,287.60	285,944.08	295,671.29
13%	Mutual Funds	0.00	102,386.36	102,843.54
100%	Account Total (Pie Chart)	\$392,654.88	\$770,571.58	\$788,239.13

Please review your allocation periodically with your Financial Advisor.

Additional Information

Description	This Period	Year-to-Date
Securities Bought and Sold	-\$251,024.90	-\$861,606.86
Principal Payments	\$0.00	\$500,000.00

For Your Information

There are important differences in our firm's brokerage and advisory programs and there are resources available at www.benjaminfranklin.com important disclosures to help you understand those differences. Our disclosures include information on our applicable standards of care for brokerage and advisory accounts. Please check our disclosures regularly to see the characteristics, fees and conflicts associated with our various programs.

If you are currently invested in our default Insured Deposit Program, we remind you there are other cash alternative products with different characteristics and risks. The characteristics and conflicts associated with your cash holding options are detailed in our Revenue Sharing Disclosure, which is available at www.benjaminfranklin.com/important-disclosures.

Please contact your financial advisor if a) you wish to receive a paper copy of any of our firm's disclosures; b) wish to learn more about our cash alternatives; c) your investment objective has changed; or d) the personal or financial information initially provided in your application has changed.

Client Service Information

Your Financial Advisor is: f38
 ALLEN ROGERS
 910 W. TRIMBLE AVE. SUITE 2
 BERRYVILLE AR 72616-4617

Contact Information

Business: (870) 505-6793

Summary of Gains and Losses

Description	Realized This Period	Realized Year-to-Date	Unrealized
Short-Term Gain/Loss	0.00	19.82	1,480.10
Long-Term Gain/Loss	0.00	-1,251.44	122,226.23
Net Gain/Loss	0.00	-1,231.62	123,706.33

This summary excludes transactions where cost basis information is not available.



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 INVESTMENTS for GENERATIONS
 One North Brentwood Blvd., Suite 850
 Saint Louis, MO 63105 314-726-1600

December 1, 2023 - December 31, 2023
 J NEFF BASORE TRUST

Your Account Information

INVESTMENT OBJECTIVE

Investment Objective: MODERATE GROWTH
 Please review your investment objective. If you wish to make a change or have any questions please contact your Financial Advisor.

TAX LOT DEFAULT DISPOSITION METHOD

Default Method for Mutual Funds: First In First Out
 Default Method for Stocks in a Dividend Reinvestment Plan: First In First Out
 Default Method for all Other Securities: First In First Out

BOND AMORTIZATION ELECTIONS

Amortize premium on taxable bonds based on Constant Yield Method: Yes
 Accrual market discount method for all other bond types: Constant Yield Method
 Include market discount in income annually: No

ELECTRONIC DELIVERY

Your electronic delivery selections for account communications are listed below:

- Enrolled**
- Notifications
- Prospectus
- Proxy/Shareholder Communications
- Not Enrolled**
- Statements and Reports
- Trade Confirmations
- Tax Documents

Please log in to your account or contact your Financial Advisor to make any changes to your electronic delivery preferences.

E-mail notifications are delivered to the following e-mail address(es):

n#####@ccias.com

*n#####@ccias.com is on file for these documents

The above e-mail address is partially masked for your security. Please log in to your account to review the full e-mail address.

FDIC Eligible Bank Deposits

Date	Activity Type	Description	Amount	Balance
Sweep FDIC Eligible Bank Deposits				
INSURED DEPOSIT PROGRAM F				
Activity Ending: 12/29/23				
12/01/23	Opening Balance		55,789.64	55,789.64
12/08/23	Withdrawal		-50,000.00	5,789.64
12/15/23	Deposit		17.16	5,806.80
12/18/23	Deposit		76.80	5,883.60
		WITHDRAWAL		
		INTEREST CREDITED		
		APY 1.07%		
		DEPOSIT		
		HSBC Bank		
		A/O 12/18 \$5883.60		



FDIC Eligible Bank Deposits (continued)

Date	Activity Type	Description	Amount	Balance
Sweep FDIC Eligible Bank Deposits (continued)				
INSURED DEPOSIT PROGRAM F (continued)				
12/20/23	Deposit	DEPOSIT	2.77	5,886.37
12/28/23	Withdrawal	WITHDRAWAL	-79.57	5,806.80
12/29/23	Closing Balance			\$5,806.80

Total FDIC Eligible Bank Deposits

The Bank Deposit Sweep Product (Product) itself is NOT FDIC-insured. Rather, through the Product, the available balance in your Account is swept into deposit accounts at various participating banks, which are all FDIC member insured depository institutions (IDIs). Those balances held at the participating IDIs are eligible for pass-through FDIC insurance coverage up to the current maximum deposit insurance amount of \$250,000 per eligible depositor at each IDI, for each eligible category of ownership or capacity, pursuant to FDIC regulations. Balances in Bank Deposit Sweep Products are not considered securities and are not eligible for coverage by the Securities Investor Protection Corporation (SIPC). Please review the product disclosure for more detailed information on the application of FDIC insurance coverage on your Product balance.

Portfolio Holdings

Opening Date	Quantity	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
CASH, MONEY FUNDS AND BANK DEPOSITS 1.00% of Portfolio									
Cash Balance									
				200,000.00	0.00				
				55,789.64	5,806.80	2.58	81.34	N/A	N/A
				\$55,789.64	\$5,806.80	\$2.58	\$81.34		
				\$255,789.64	\$5,806.80	\$2.58	\$81.34		

TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS

Date Acquired	Quantity	Unit Cost	Current Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME 49.00% of Portfolio (in CUSIP Sequence)									
Certificates of Deposit									
MERCHANTS BK CARMEL IND CTF DEP 5.400% 03/12/24 DTD				Security Identifier: 588493QRO					
12/08/23 ACT/365 1ST CPN DTE 03/12/24	50,000.0000	100.0000	50,000.00	100.0380	50,019.00	19.00	170.14	2,700.00	5.39%
11/29/23									
				Original Cost Basis: \$50,000.00					
NORTHPOINTE BK GRAND RAPIDS MICH CTF DEP 5.400% 03/04/24				Security Identifier: 6666BMRZ					
DTE 12/04/23 ACT/365 1ST CPN DTE 03/04/24	200,000.0000	100.0000	200,000.00	100.0380	200,076.00	76.00	798.90	10,800.00	5.39%
11/29/23									
				Original Cost Basis: \$200,000.00					
Total Certificates of Deposit	250,000.0000		\$250,000.00		\$250,095.00	\$95.00	\$969.04	\$13,500.00	

Account Number: EBA-053801
400-027CF8RDP-5D



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Perching LLC member FINRA, NYSE, SIPC



Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Current Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME (continued)									
Municipal Bonds									
BENTON ARK SCH DIST NO 008 REF AND CONSTR BDS 3.500%			Security Identifier: 082761U28						
02/01/48 B/E DTD 06/29/17 CALLABLE 01/28/24 Moody Rating Aa2	20,000.0000	100.0000	20,000.00	87.8150	17,563.00	-2,437.00	291.67	700.00	3.98%
04/21/20			Original Cost Basis: \$20,482.50						
CONWAY ARK RESTAURANT GROSS RCPTS TAX CAP IMPT REF BDS			Security Identifier: 2125948Q7						
2022 4.000% 06/01/52 B/E DTD 05/17/22 S & P Rating AA	50,000.0000	100.9110	50,455.63	97.1180	48,559.00	-1,896.63	166.67	2,000.00	4.11%
04/20/22			Original Cost Basis: \$50,574.50						
UNIVERSITY CENT ARK STUDENT FEE REV BDS 2019 A 3.800%			Security Identifier: 914115N22						
11/01/43 B/E DTD 02/13/19 CALLABLE 05/01/26 Moody Rating A1 S & P	100.6060	100.6060	70,424.38	96.7150	67,700.50	-2,723.88	443.33	2,660.00	3.92%
Rating AA									
Multiple	70,000.0000								
			Original Cost Basis: \$7113.50						
Total Municipal Bonds	140,000.0000		\$140,880.01		\$133,822.50	-\$7,057.51	\$901.67	\$5,360.00	

TOTAL FIXED INCOME	390,000.0000		\$390,880.01		\$383,917.50	-\$6,962.51	\$1,870.71	\$18,860.00	
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Date Acquired	Quantity	Unit Cost	Current Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
EQUITIES 37.00% of Portfolio								
Common Stocks								
AT&T INC COM								
Dividend Option: Reinvest								
Multiple	20.7210	22,076.51	22,076.51	16.7800	17,877.99	-4,198.52		1,182.63
	1,065.4344							6.61%
BP PLC SPONS ADR								
Dividend Option: Reinvest								
Multiple	24.7110	13,849.66	13,849.66	35.4000	19,840.79	5,991.13	966.70	4.87%

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Current Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
EQUITIES (continued)								
Common Stocks (continued)								
FORD MTR CO DEL COM PAR \$0.01								
Dividend Option: Reinvest								
Multiple ^{3,Y}	11,1120		24,706.39	12,1900	27,103.52	2,397.13	1,334.05	4.92%
	Total Covered							
	2,223,4228							
NEW YORK CMINTY BANCORP INC COM								
Dividend Option: Reinvest								
12/06/05 ^{2,3}	17,0870		6,561.28	10,2300	3,928.32	-2,632.96	261.12	6.64%
	Total Noncovered							
	384,0000							
Multiple ^Y	8,4530		10,081.07	10,2300	12,200.68	2,119.61	810.99	6.64%
	Total Covered							
	1,192,6370							
	1,576,6370		\$16,642.35		\$16,129.00	-\$513.35	\$1,072.11	
NUCOR CORP COM								
Dividend Option: Reinvest								
Multiple ^Y	38,0650		19,725.26	174,0400	90,187.96	70,462.70	1,119.31	1.24%
	Total Covered							
	518,2025							
OGE ENERGY CORP COM								
Dividend Option: Reinvest								
Multiple ^Y	34,5050		38,571.65	34,9300	39,046.18	474.53	1,869.92	4.78%
	Total Covered							
	1,117,8407							
WALMART INC COM								
Dividend Option: Reinvest								
02/12/98 ^{2,3}	11,8500		4,740.00	157,6500	63,060.00	58,320.00	912.00	1.44%
	Total Noncovered							
	400,0000							
Multiple ^Y	131,6910		4,343.63	157,6500	5,199.85	856.22	75.20	1.44%
	Total Covered							
	32,9835							
	432,9835		\$9,083.63		\$68,259.85	\$59,176.22	\$987.20	
Total			\$144,655.45		\$278,445.29	\$133,789.84	\$8,531.92	
Real Estate Investment Trusts								
REALTY INCOME CORP COM								
Dividend Option: Cash								
12/02/21	300,0000		20,339.50	57,4200	17,226.00	-3,113.50	923.40	5.36%
	Total Covered							
	\$20,339.50				\$17,226.00	-\$3,113.50	\$923.40	
Total Real Estate Investment Trusts			\$164,994.95		\$295,671.29	\$130,676.34	\$9,455.32	
TOTAL EQUITIES								

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Current Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
MUTUAL FUNDS 13.00% of Portfolio								
INVESCO PREMIER MONEY MARKET PORTFOLIO INSTITUTIONAL CLASS								
Open End Fund								
Dividend Option: Reinvest; Capital Gains Option: Reinvest								
Multiple [†] Total Covered 1.0000 102,851.04 1.0000 102,843.54 7.50 5,510.25 5.35%								
Security Identifier: IPPXX CUSIP: 00142W868								
TOTAL MUTUAL FUNDS						-\$7.50	\$5,510.25	
Total Portfolio Holdings			Current Cost Basis \$664,332.80	Market Value \$788,239.13	Unrealized Gain/Loss \$123,706.33	Accrued Interest \$1,870.71	Estimated Annual Income \$33,906.91	

[†] Noncovered under the cost basis rules as defined below.

Generally, securities acquired before 2011, in retirement accounts or held by Non-U.S. entities are not subject to the cost basis reporting rules set forth in the Internal Revenue Code of 1986, as amended by the Emergency Economic Stabilization Act of 2008, and are marked as "noncovered". Securities marked as "covered", were identified as securities potentially subject to the cost basis reporting rules and may be reported to the IRS on form 1099-B for the applicable tax year in which the securities are disposed.

Note: In the event where we cannot easily determine the taxability of an account, we may mark the account as noncovered. However, if the account does not receive a 1099B, the cost basis will not be reported to the IRS.

Cost Basis on fixed income securities may be adjusted for amortization, accretion, original issue discount adjustments, or principal paydowns. The calculation is based upon the taxpayer election, type of fixed income security, and certain attributes, obtained from sources believed to be reliable. In the event, one or more of these attributes is changed, there may be a temporary incorrect adjusted cost basis reflected until the cost basis system is amended to reflect this change. These calculations will not be performed under certain circumstances, including those involving foreign bonds, bonds sold short or bonds issued with less than one year to maturity. This information is meant as a general guide and you should consult your tax advisor in the preparation of your tax returns.

³ Either all or a portion of the cost basis of this security has been provided to us by you or your introducing firm and Pershing makes no representation as to the accuracy of this information.

[†] This line is an aggregation of shares in this position, representing shares acquired at different times and/or dates. This summary is a sum of these shares and does not represent cost basis calculated using the average cost accounting method.

Portfolio Holdings Disclosures

Pricing

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices, unless otherwise noted, have been obtained from independent vendor services, which we believe to be reliable. In some cases the pricing vendor may provide prices quoted by a single broker or market maker. Market prices do not constitute a bid or an offer, and may differ from the actual sale price. Securities for which a price is not available are marked



Portfolio Holdings Disclosures (continued)

Pricing (continued)

"N/A" and are omitted from the Total.
THE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAL THE STATEMENT DATE.

Estimated Annual Figures

The estimated annual income (EA) and estimated annual yield (EAY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to www.pershing.com/disclosures for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.

Reinvestment

The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your statement may have been reinvested. You will not receive confirmation of these reinvestments. Upon written request to your financial institution, information pertaining to these transactions, including the time of execution and the name of the person from whom your security was purchased, may be obtained. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow.

Option Disclosure

Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm.

Certificates of Deposit

Certificates of Deposit acquired through the Certificate of Deposit Account Registry Service ("CDARS") and held in your brokerage account are subject to Securities Investor Protection Corporation (SIPC) coverage. Please see additional information about SIPC under Important Information and Disclosures on this statement.

Please be advised that the secondary market for CDs is generally illiquid; the actual value of CDs may be different from their purchase price; and a significant loss of principal could result if your CDs are sold prior to maturity. In the event that the CDs listed above do not indicate a market valuation, an accurate market value could not be determined. In the event that a price is listed above for your CDs, Pershing has obtained a price from sources deemed to be reliable or has priced your CDs using a matrix formula. Prices are estimates and the actual value you may obtain for your CD may be different if you elect to sell your CD in the secondary market.

Foreign Currency Transactions

Pershing will execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

Proxy Vote

Securities not fully paid for in your margin account may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin may be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.