

2024 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 06/12/2025

General Information

Name: Hon Allison Tant Richard

PID 287682

AGENCY INFORMATION

Organization	Suborganization	Title
House Of Representatives	Elected Constitutional Officer	State Representative

Net Worth

My Net Worth as of June 10, 2025 was \$ 15,451,179.31.

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Assets

Household goods and personal effects may be reported in a lump sum if their aggregate value exceeds \$1,000. This category includes any of the following, if not held for investment purposes: jewelry; collections of stamps, guns, and numismatic items; art objects; household equipment and furnishings; clothing; other household items; and vehicles for personal use, whether owned or leased.

The aggregate value of my household goods and personal effect is \$ 210,000.00.

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

Description of Asset	Value of Asset
6035 Boynton Homestead, Tallahassee, FL	\$ 1,573,000.00
16 Beachberry, Santa Rosa Beach, FL	\$ 3,900,000.00
State of Florida Retirement System	\$ 6,210.24
Hancock Whitney Bank	\$ 288,650.00
Regions Bank CD	\$ 29,789.57
Florida Prepaid College Account	\$ 4,623.00
Truist Bank	\$ 5,904.00
American Express Savings Account	\$ 5,854.33
Raymond James Accounts	\$ 9,365,946.33
See Attached	

Liabilities

LIABILITIES IN EXCESS OF \$1,000:

Name of Creditor	Address of Creditor	Amount of Liability
N/A		

JOINT AND SEVERAL LIABILITIES NOT REPORTED ABOVE:

Name of Creditor	Address of Creditor	Amount of Liability
N/A		

Income

Identify each separate source and amount of income which exceeded \$1,000 during the year, including secondary sources of income. Or attach a complete copy of your 2024 federal income tax return, including all W2s, schedules, and attachments. Please redact any social security or account numbers before attaching your returns, as the law requires these documents be posted to the Commission's website.

☐ I elect to file a copy of my 2024 federal income tax return and all W2s, schedules, and attachments.

PRIMARY SOURCES OF INCOME:

Name of Source of Income Exceeding \$1,000	Address of Source of Income	Amount
Salary, State of Florida	House of Representatives, 400 S Monroe Street, Tallahassee, FL 32399	\$ 30,193.32
Dividend/Interest from investment Raymond James & Associates	2065 Thomasville Road, Ste 201, Tallahassee, FL 32308	\$ 41,008.52

SECONDARY SOURCES OF INCOME (Major customers, clients, etc. of businesses owned by reporting person):

Name of Business Entity	Name of Major Sources of Business' Income	Address of Source	Principal Business Activity of Source
N/A			

Interests in Specified Businesses**Business Entity # 1**

N/A

Training

This section applies only to a Constitutional or elected municipal officer, each of whom are required to complete annual ethics training pursuant to Section 112.3142, F.S.

☐ I certify that I have completed the required training under Section 112.3142, F.S.

☒ Required training under Section 112.3142, F.S., not applicable to filer for this form year.

Signature of Reporting Official or Candidate

Under the penalties of perjury, I declare that I have read the foregoing Form 6 and that the facts stated in it are true.

Allison Tant Richard

Digitally signed: 06/12/2025

Filed with COE: 06/12/2025

My Accounts | Portfolio

This tab displays the current values and unrealized gain or (loss) information for the securities held in the selected accounts. There are two display options for viewing Unrealized Gain or (Loss) information. **The Investment Gain or (Loss)** view displays unrealized gains or losses estimated using the cost basis, excluding reinvestments. **The Cost Basis Gain or (Loss)** view displays unrealized gains or losses estimated using cost basis, including reinvestments.

To view details of any position, click the link or arrow icon in the **Quantity** column. Additionally, you can filter by a specific security type using the **View** drop-down box and sort columns by clicking the column headings.

All Account(s) Selected (8)

Assets (8) x

Current Value

CURRENT VALUE

\$9,365,946.33

As of 06/10/2025 08:27 PM ET

Realized Gain or (Loss)

DAILY CHANGE ⓘ

\$22,508.40

0.24%

Activity

INVESTMENT GAIN/LOSS

▼ SHOW UNREALIZED SUMMARY

\$1,955,045.58

45.10%

Description	SYMBOL/CUSIP	Quantity	Delayed Price	Current Value	Daily Price Change	Daily Value Change	Investment Gain/(Loss)	Amount Invested / Unit	Amount Invested (†)	Estimated Annual Income	Time Held
Allison IRA xxxx6915											
Total				\$9,365,946.33		\$22,508.40▲	\$1,955,045.58		\$4,334,718.66‡	\$141,217.85	

Description	SYMBOL/CUSIP	Quantity	Delayed Price	Current Value	Daily Price Change	Daily Value Change	Investment Gain/(Loss)	Amount Invested / Unit	Amount Invested (†)	Estimated Annual Income	Time Held
FEDERATED HERMES PRIME CASH OBLIG FD CL WS M/M	PCOXX	21,146.210	\$1.00*	\$21,146.21	\$0.00	\$0.00	\$896.21	\$0.96	\$20,250.00	\$907.17	Short
Raymond James Bank Deposit Program		698.690	\$1.00*	\$698.69				\$1.00	\$698.69	\$1.05	
ABBVIE INCORPORATE D	ABBV	150.000	\$189.50	\$28,425.00	\$0.34	\$51.00	\$26,064.29	\$15.74	\$2,360.71	\$984.00	Long
ALPHABET INCORPORATE D CAP STK CLASS C	GOOG	100.000	\$180.01	\$18,001.00	\$2.38	\$238.00	\$6,365.09	\$116.36	\$11,635.91	\$81.00	Long
APPLE INCORPORATE D	AAPL	2,200.000	\$202.67	\$445,874.00	\$1.22	\$2,684.00	\$405,352.30	\$18.42	\$40,521.70	\$2,288.00	Long
CONOCOPHILL IPS	COP	200.000	\$91.18	\$18,236.00	\$3.14	\$628.00	\$3,665.26	\$72.85	\$14,570.74	\$624.00	Long
DANIMER SCIENTIFIC INC WARRANT EXP 071525	DNMWQ	66.000	\$0.00Δ	\$0.03	\$0.00	(\$0.02)		\$0.00	\$0.00	\$0.00	Long
DODGE & COX INTERNATIONAL STOCK FUND CL I N/L	DODFX	0.772	\$60.31*	\$46.56	\$0.00	\$0.00	\$26.74	\$25.67	\$19.82	\$0.87	Mixed
ENBRIDGE INCORPORATE D (CANADA)	ENB	147.000	\$45.85	\$6,739.95	\$0.03	\$4.41	\$3,967.26	\$18.86	\$2,772.69	\$403.06	Long
FIRST TRUST ELEC UTIL INFRA & TECH PORT SER 2 TERM 07/01/2026 REINV FEE SEMI-ANNUAL	FPNPGX	2,000.000	\$13.43*	\$26,868.00	\$0.07	\$136.00	\$1,858.40	\$12.50	\$25,009.60	\$186.20	Short
Total				\$9,365,946.33		\$22,508.40●	\$1,955,045.58		\$4,334,718.66‡	\$141,217.85	

Description	SYMBOL/CUSIP	Quantity	Delayed Price	Current Value	Daily Price Change	Daily Value Change	Investment Gain/(Loss)	Amount Invested / Unit	Amount Invested (†)	Estimated Annual Income	Time Held
FIRST TRUST ENERGY SELECT PORTFOLIO SERIES 95 TERM 02/08/2027 REINV FEE SEMI-ANNUAL	FRJSRX	3,037.000	\$8.80*	\$26,734.71	\$0.04	\$121.48	(\$838.82)	\$9.08	\$27,573.53	\$941.47	Short
GE AEROSPACE COM NEW	GE	18.000	\$242.00	\$4,356.00	(\$9.41)	(\$169.38)	\$724.57	\$201.75	\$3,631.43	\$25.92	Long
GE HEALTHCARE TECHNOLOGIES INCORPORATED COMMON STOCK	GEHC	6.000	\$73.92	\$443.52	\$2.25	\$13.50	(\$757.57)	\$200.18	\$1,201.09	\$0.84	Long
GE VERNOVA INCORPORATED	GEV	4.000	\$465.31	\$1,861.24	(\$14.69)	(\$58.76)	\$1,041.10	\$205.04	\$820.14	\$4.00	Long
ISHARES TRIPS BD ETF	TIP	200.000	\$108.27	\$21,654.00	\$0.05	\$10.00	(\$2,261.26)	\$119.58	\$23,915.26	\$543.66	Long
NOBLE CORPORATION PLC WARRANT EXP 020426 (UNITED KINGDOM)	NBLWF	3.000	\$0.05	\$0.15	(\$0.11)	(\$0.33)	(\$0.12)	\$0.09	\$0.27	\$0.00	Long
PHILLIPS 66	PSX	100.000	\$118.70	\$11,870.00	\$2.60	\$260.00	\$10,781.77	\$10.88	\$1,088.23	\$480.00	Long
PROCTER AND GAMBLE COMPANY	PG	97.000	\$162.84	\$15,795.48	\$0.28	\$27.16	\$11,577.22	\$43.49	\$4,218.26	\$410.04	Long
REGENXBIO INCORPORATED	RGNX	1,500.000	\$9.81	\$14,715.00	\$0.28	\$420.00	(\$2,009.37)	\$11.15	\$16,724.37	\$0.00	Mixed
SHELL PLC SPON ADS (UNITED KINGDOM)	SHEL	150.000	\$70.05	\$10,507.50	\$1.79	\$268.50	\$3,330.50	\$47.85	\$7,177.00	\$421.20	Long
Total				\$9,365,946.33		\$22,508.40	\$1,955,045.58		\$4,334,718.66	\$141,217.85	

Description	SYMBOL/CUSIP	Quantity	Delayed Price	Current Value	Daily Price Change	Daily Value Change	Investment Gain/(Loss)	Amount Invested / Unit	Amount Invested (†)	Estimated Annual Income	Time Held
SOUTHERN COMPANY	SO	150.000	\$89.30	\$13,395.00	\$0.80	\$120.00	\$8,920.00	\$29.83	\$4,475.00	\$444.00	Long
VULCAN MATLS COMPANY	VMC	150.000	\$265.10	\$39,765.00	(\$0.90)	(\$135.00)	\$29,009.16	\$71.71	\$10,755.84	\$294.00	Long
Sub-Total				\$727,133.04		\$4,618.56	\$507,712.73		\$219,420.28	\$9,040.48	
Allison or Barry xxxxH066											
Raymond James Bank Deposit Program		9.530	\$1.00*	\$9.53				\$1.00	\$9.53	\$0.01	
Sub-Total				\$9.53					\$9.53	\$0.01	
Barry Investment xxxxV692											
Raymond James Bank Deposit Program		163.140	\$1.00*	\$163.14				\$1.00	\$163.14	\$0.24	
Lincoln National Life Ins Co - ChoicePlus Design 1 - Standard Non - Qualified	922348274000000000	1.000		\$642,574.87				\$0.00	\$0.00	\$0.00	
Symetra Life Ins Co - Select Max 5 Non - Qualified	F5SM023551	1.000		\$2,185,319.10				\$0.00	\$0.00	\$0.00	
Sub-Total				\$2,828,057.11					\$163.14	\$0.24	
Barry IRA xxxxY120											
FEDERATED HERMES PRIME CASH OBLIG FD CL WS M/M	PCOXX	488,400.000	\$1.00*	\$488,400.00	\$0.00	\$0.00	\$0.00	\$1.00	\$488,400.00	\$20,952.36	Mixed
Total				\$9,365,946.33		\$22,508.40	\$1,955,045.58		\$4,334,718.66‡	\$141,217.85	

Description	SYMBOL/CUSIP	Quantity	Delayed Price	Current Value	Daily Price Change	Daily Value Change	Investment Gain/(Loss)	Amount Invested / Unit	Amount Invested (†)	Estimated Annual Income	Time Held
Raymond James Bank Deposit Program		13.270	\$1.00*	\$13.27				\$1.00	\$13.27	\$0.02	
AMERICAN CENTURY SHORT DURATION STR INC FD CL I N/L	ASDHX	31,006.884	\$8.97*	\$278,131.75	\$0.00	\$0.00	\$28,131.75	\$8.06	\$250,000.00	\$14,248.55	Mixed
AT&T INCORPORATED	T	3,000.000	\$28.42	\$85,260.00	\$0.56	\$1,680.00	\$40,058.05	\$15.07	\$45,201.95	\$3,330.00	Long
BARON FOCUSED GROWTH FUND INSTL CL N/L	BFGIX	980.200	\$50.95*	\$49,941.19	\$0.28	\$274.46	(\$58.81)	\$51.01	\$50,000.00	\$0.00	Short
BERKSHIRE HATHAWAY INCORPORATED DEL CLASS B NEW	BRK.B	150.000	\$491.13	\$73,669.50	(\$2.20)	(\$330.00)	\$13,785.14	\$399.23	\$59,884.36	\$0.00	Mixed
BLACKROCK GLOBAL ALLOCATION FUND INSTL CL N/L	MALOX	662.592	\$20.24*	\$13,410.86	\$0.04	\$26.50	\$7,203.55	\$9.37	\$6,207.31	\$163.78	Mixed
CHIPOTLE MEXICAN GRILL INCORPORATED	CMG	250.000	\$50.62	\$12,655.00	(\$0.51)	(\$127.50)	(\$2,995.06)	\$62.60	\$15,650.06	\$0.00	Long
DEVON ENERGY CORPORATION NEW	DVN	500.000	\$33.47	\$16,735.00	\$0.82	\$410.00	(\$7,098.55)	\$47.67	\$23,833.55	\$460.00	Long
ENERGY TRANSFER LP COM UT LTD PTN	ET	2,500.000	\$17.99	\$44,975.00	\$0.28	\$700.00	(\$2,795.00)	\$19.11	\$47,770.00	\$3,275.00	Short
Total				\$9,365,946.33		\$22,508.40●	\$1,955,045.58		\$4,334,718.66‡	\$141,217.85	

Description	SYMBOL/CUSIP	Quantity	Delayed Price	Current Value	Daily Price Change	Daily Value Change	Investment Gain/(Loss)	Amount Invested / Unit	Amount Invested (†)	Estimated Annual Income	Time Held
FIRST TRUST AEROSPACE & DEFENSE PORTFOLIO SERIES 42 TERM 11/14/2025 REINV FEE SEMI-ANNUAL	FDOPSX	14,516.261	\$15.22*	\$220,879.43	\$0.02	\$290.33	\$71,395.09	\$10.30	\$149,484.34	\$1,156.95	Mixed
FIRST TRUST ELEC UTIL INFRA & TECH PORT SER 2 TERM 07/01/2026 REINV FEE SEMI-ANNUAL	FPNPGX	2,000.000	\$13.43*	\$26,868.00	\$0.07	\$136.00	\$1,858.40	\$12.50	\$25,009.60	\$186.20	Short
FIRST TRUST ENERGY SELECT PORTFOLIO SERIES 89 TERM 08/28/2025 REINV FEE SEMI-ANNUAL	FDNXAX	10,815.590	\$8.87*	\$95,923.46	\$0.02	\$162.23	(\$4,076.83)	\$9.25	\$100,000.29	\$3,174.38	Mixed
FIRST TRUST FT 60/40 TARGET INCOME PORT SER 5 TERM 04/07/2026 REINV FEE MONTHLY	FJOTCX	22,916.521	\$9.57*	\$219,311.11	\$0.01	\$114.58	\$2,427.02	\$9.46	\$216,884.09	\$16,470.10	Short
FIRST TRUST NASDAQ CEA CYBERSECURITY ETF	CIBR	1,000.000	\$72.59	\$72,590.00	(\$0.19)	(\$190.00)	\$27,363.20	\$45.23	\$45,226.80	\$162.50	Long
FIRST TRUST RBA AMERICAN INDUSTRIAL RENAISSANCE ETF	AIRR	500.000	\$78.60	\$39,300.00	(\$0.61)	(\$305.00)	(\$2,594.40)	\$83.79	\$41,894.40	\$103.15	Short
Total				\$9,365,946.33		\$22,508.40●	\$1,955,045.58		\$4,334,718.66‡	\$141,217.85	

Description	SYMBOL/CUSIP	Quantity	Delayed Price	Current Value	Daily Price Change	Daily Value Change	Investment Gain/(Loss)	Amount Invested / Unit	Amount Invested (†)	Estimated Annual Income	Time Held
FIRST TRUST VEST LC DEEP BUFFERED 20 PORT 54 TERM 07/14/2025 CASH FEE SEMIANNUAL	FCCNUX	14,870.000	\$11.37*	\$169,042.16	\$0.01	\$104.09	\$19,033.60	\$10.09	\$150,008.56	\$0.00	Long
FT VEST SMID RISING DIVID ACHIEVERS TARGET	SDVD	1,000.000	\$20.43	\$20,430.00	\$0.05	\$45.00	(\$1,659.70)	\$22.09	\$22,089.70	\$1,851.70	Short
NVIDIA CORPORATION	NVDA	100.000	\$143.96	\$14,396.00	\$1.33	\$133.00	\$4,424.30	\$99.72	\$9,971.70	\$4.00	Short
PUTNAM DIVERSIFIED INCOME TRUST FUND CL Y N/L	PDVYX	356.320	\$4.90*	\$1,745.97	\$0.00	\$0.00				\$136.09	
REDWOOD TRUST INCORPORATE D REIT	RWT	1,000.000	\$5.83	\$5,830.00	\$0.15	\$150.00	(\$1,317.40)	\$7.15	\$7,147.40	\$690.00	Short
REGENXBIO INCORPORATE D	RGNX	8,000.000	\$9.81	\$78,480.00	\$0.28	\$2,240.00	(\$6,000.40)	\$10.56	\$84,480.40	\$0.00	Mixed
T. ROWE PRICE EQUITY INCOME FUND INVESTOR CL N/L	PRFDX	6,793.660	\$36.29*	\$246,541.92	\$0.18	\$1,222.86				\$2,869.64	
US TREASURY BILLS OID 09/04/2025 DUE 09/04/2025	912797MH7	200,000.000	\$98.98*	\$197,968.00	\$0.01	\$18.00	\$3,453.69	\$97.26	\$194,514.31	\$0.00	Short
US TREASURY NOTES 2.25% 11/15/2025 2.25% DUE 11/15/2025	912828M56	250,000.000	\$99.13*	\$247,817.50	\$0.00	\$10.00	\$1,665.16	\$98.46	\$246,152.34	\$5,625.00	Short
Total				\$9,365,946.33		\$22,508.40●	\$1,955,045.58		\$4,334,718.66‡	\$141,217.85	

Description	SYMBOL/CUSIP	Quantity	Delayed Price	Current Value	Daily Price Change	Daily Value Change	Investment Gain/(Loss)	Amount Invested / Unit	Amount Invested (†)	Estimated Annual Income	Time Held
US TREASURY NOTES 2.75% 08/31/2025	9128284Z0	500,000.000	\$99.64*	\$498,220.00	\$0.00	(\$20.00)	\$4,040.31	\$98.84	\$494,179.69	\$13,750.00	Short
2.75% DUE 08/31/2025											
US TREASURY NOTES 2.875% 11/30/2025	9128285N6	250,000.000	\$99.32*	\$248,302.50	\$0.00	(\$2.50)	\$226.33	\$99.23	\$248,076.17	\$7,187.50	Short
2.875% DUE 11/30/2025											
VERIZON COMMUNICATIONS INCORPORATED	VZ	500.000	\$44.13	\$22,065.00	\$0.48	\$240.00	\$4,862.50	\$34.41	\$17,202.50	\$1,355.00	Long
Sub-Total				\$3,488,902.62		\$6,982.05	\$201,331.94		\$3,039,282.79	\$97,151.92	
Richard Capital Access Joint xxxx1270											
FEDERATED HERMES PRIME CASH OBLIG FD CL WS M/M	PCOXX	252,818.820	\$1.00*	\$252,818.82	\$0.00	\$0.00	\$2,219.22	\$0.99	\$250,599.60	\$10,845.93	Short
Raymond James Bank Deposit Program		77.820	\$1.00*	\$77.82				\$1.00	\$77.82	\$0.12	
ALPHABET INCORPORATED CAP STK CLASS C	GOOG	400.000	\$180.01	\$72,004.00	\$2.38	\$952.00	\$24,713.58	\$118.23	\$47,290.42	\$324.00	Long
APPLE INCORPORATED	AAPL	6,500.000	\$202.67	\$1,317,355.00	\$1.22	\$7,930.00	\$1,176,945.67	\$21.60	\$140,409.33	\$6,760.00	Long
BERKSHIRE HATHAWAY INCORPORATED DEL CLASS B NEW	BRK.B	150.000	\$491.13	\$73,669.50	(\$2.20)	(\$330.00)	\$39,497.15	\$227.82	\$34,172.35	\$0.00	Mixed
Total				\$9,365,946.33		\$22,508.40	\$1,955,045.58		\$4,334,718.66‡	\$141,217.85	

Description	SYMBOL/CUSIP	Quantity	Delayed Price	Current Value	Daily Price Change	Daily Value Change	Investment Gain/(Loss)	Amount Invested / Unit	Amount Invested (†)	Estimated Annual Income	Time Held
CHARGEPOINT HOLDINGS INCORPORATED COMMON CLASS A	CHPT	1,300.000	\$0.82	\$1,070.16	\$0.04	\$50.96	(\$27,443.39)	\$21.93	\$28,513.55	\$0.00	Long
CVS HEALTH CORPORATION	CVS	300.000	\$64.26	\$19,278.00	\$0.40	\$120.00	\$2,328.03	\$56.50	\$16,949.97	\$798.00	Long
DANIMER SCIENTIFIC INC WARRANT EXP 071525	DNMWQ	400.000	\$0.00Δ	\$0.20	\$0.00	(\$0.12)		\$0.00	\$0.00	\$0.00	Long
DISNEY WALT COMPANY	DIS	100.000	\$118.73	\$11,873.00	\$3.07	\$307.00	\$1,937.70	\$99.35	\$9,935.30	\$100.00	Long
ENERGY TRANSFER LP COMMON LTD PTN	ET	1,000.000	\$17.99	\$17,990.00	\$0.28	\$280.00	(\$145.00)	\$18.14	\$18,135.00	\$1,310.00	Short
FIRST TRUST AEROSPACE & DEFENSE PORTFOLIO SERIES 41 TERM 08/28/2025 REINV FEE SEMI-ANNUAL	FVJMX	4,787.867	\$16.14*	\$77,295.32	\$0.02	\$114.91	\$32,056.74	\$9.45	\$45,238.58	\$390.69	Mixed
FIRST TRUST ELEC UTIL INFRA & TECH PORT SER 2 TERM 07/01/2026 REINV FEE SEMI-ANNUAL	FPNPGX	2,000.000	\$13.43*	\$26,868.00	\$0.07	\$136.00	\$1,858.40	\$12.50	\$25,009.60	\$186.20	Short
FIRST TRUST ENERGY SELECT PORTFOLIO SERIES 95 TERM 02/08/2027 REINV FEE SEMI-ANNUAL	FRJSRX	13,499.000	\$8.80*	\$118,831.70	\$0.04	\$539.96	(\$3,728.42)	\$9.08	\$122,560.12	\$4,184.69	Short
Total				\$9,365,946.33		\$22,508.40●	\$1,955,045.58		\$4,334,718.66‡	\$141,217.85	

Description	SYMBOL/CUSIP	Quantity	Delayed Price	Current Value	Daily Price Change	Daily Value Change	Investment Gain/(Loss)	Amount Invested / Unit	Amount Invested (†)	Estimated Annual Income	Time Held
FORD MTR COMPANY	F	1,000.000	\$10.60	\$10,600.00	\$0.26	\$260.00	\$3,417.05	\$7.18	\$7,182.95	\$600.00	Long
FT VEST SMID RISING DIVID ACHIEVERS TARGET	SDVD	500.000	\$20.43	\$10,215.00	\$0.05	\$22.50	(\$829.85)	\$22.09	\$11,044.85	\$925.85	Short
GOPRO INCORPORATE D CLASS A	GPRO	1,000.000	\$0.85	\$854.60	(\$0.03)	(\$27.30)	(\$37,658.75)	\$38.51	\$38,513.35	\$0.00	Long
MACOM TECH SOLUTIONS HLDGS INCORPORATE D	MTSI	108.000	\$128.27	\$13,853.16	\$1.97	\$212.76	\$8,672.40	\$47.97	\$5,180.76	\$0.00	Long
NOBLE CORPORATION PLC WARRANT EXP 020426 (UNITED KINGDOM)	NBLWF	11.000	\$0.05	\$0.55	(\$0.11)	(\$1.21)	(\$0.44)	\$0.09	\$0.99	\$0.00	Long
PROCTER AND GAMBLE COMPANY	PG	100.000	\$162.84	\$16,284.00	\$0.28	\$28.00	\$11,946.05	\$43.38	\$4,337.95	\$422.72	Long
REDWOOD TRUST INCORPORATE D REIT	RWT	1,000.000	\$5.83	\$5,830.00	\$0.15	\$150.00	(\$1,143.30)	\$6.97	\$6,973.30	\$690.00	Short
REGENXBIO INCORPORATE D	RGNX	1,000.000	\$9.81	\$9,810.00	\$0.28	\$280.00	\$2,041.90	\$7.77	\$7,768.10	\$0.00	Short
SOLID POWER INCORPORATE D CLASS A COM	SLDP	2,000.000	\$1.63	\$3,260.00	\$0.06	\$120.00	(\$9,919.80)	\$6.59	\$13,179.80	\$0.00	Long
SPDR GOLD SHARES	GLD	30.000	\$306.71	\$9,201.30	\$0.09	\$2.70	\$4,396.79	\$160.15	\$4,804.51	\$0.00	Long
TELEPHONE & DATA SYSTEMS INCORPORATE D COM NEW	TDS	800.000	\$35.38	\$28,304.00	(\$0.20)	(\$160.00)	\$7,476.80	\$26.03	\$20,827.20	\$128.00	Long
Sub-Total				\$2,097,344.13		\$10,988.16	\$1,238,638.53		\$858,705.40	\$27,666.20	
Total				\$9,365,946.33		\$22,508.40	\$1,955,045.58		\$4,334,718.66‡	\$141,217.85	

Description	SYMBOL/CUSIP	Quantity	Delayed Price	Current Value	Daily Price Change	Daily Value Change	Investment Gain/(Loss)	Amount Invested / Unit	Amount Invested (†)	Estimated Annual Income	Time Held
Richard Capital Access Joint xxxvV978											
FEDERATED HERMES PRIME CASH OBLIG FD CL WS M/M	PCOXX	119,782.400	\$1.00*	\$119,782.40	\$0.00	\$0.00	\$4,622.14	\$0.96	\$115,160.26	\$5,138.66	Short
Raymond James Bank Deposit Program		9.890	\$1.00*	\$9.89				\$1.00	\$9.89	\$0.01	
BERKSHIRE HATHAWAY INCORPORATE D DEL CLASS B NEW	BRK.B	20.000	\$491.13	\$9,822.60	(\$2.20)	(\$44.00)	(\$1,012.10)	\$541.74	\$10,834.70	\$0.00	Short
FIRST TRUST AEROSPACE & DEFENSE PORTFOLIO SERIES 41 TERM 08/28/2025 REINV SEMI-ANNUAL	FVJKMx	1,105.207	\$16.14*	\$17,842.46	\$0.02	\$26.52	\$7,153.88	\$9.67	\$10,688.58	\$90.18	Mixed
FIRST TRUST ELEC UTIL INFRA & TECH PORT SER 2 TERM 07/01/2026 REINV SEMI-ANNUAL	FPNPGX	1,971.000	\$13.57*	\$26,744.50	\$0.07	\$134.03	\$1,727.35	\$12.69	\$25,017.15	\$183.50	Short
FIRST TRUST U.S. INFRASTRUCTURE PORT SER 38 TERM 10/16/2026 REINV SEMI-ANNUAL	FVVBX	3,024.000	\$9.88*	\$29,868.05	(\$0.08)	(\$241.92)	(\$3,059.58)	\$10.89	\$32,927.63	\$94.95	Short
Total				\$9,365,946.33		\$22,508.40●	\$1,955,045.58		\$4,334,718.66‡	\$141,217.85	

Description	SYMBOL/CUSIP	Quantity	Delayed Price	Current Value	Daily Price Change	Daily Value Change	Investment Gain/(Loss)	Amount Invested / Unit	Amount Invested (†)	Estimated Annual Income	Time Held
FT VEST SMID RISING DIVID ACHIEVERS TARGET	SDVD	1,000.000	\$20.43	\$20,430.00	\$0.05	\$45.00	(\$2,069.31)	\$22.50	\$22,499.31	\$1,851.70	Short
Sub-Total				\$224,499.90		(\$80.37)	\$7,362.38		\$217,137.52	\$7,359.00	
Total				\$9,365,946.33		\$22,508.40●	\$1,955,045.58		\$4,334,718.66‡	\$141,217.85	

(*) Valued using the last available closing price.

(^) Multiple positions in the account(s) you selected were aggregated to calculate total Quantity and other values (net of any liabilities such as short positions). View the Position Details screen for additional information.

(†) Represents the estimated cost, excluding reinvested dividends.

(‡) A blank field generally indicates: 1) the field does not apply to the product, or 2) Raymond James is awaiting data and the field will be updated once the data is available. Please contact your financial advisor for additional information.

(Δ) Pricing is not available for this security. The value of this position has not been included in your account value total; however, this does not imply this position holds no value. Contact your financial advisor for additional information.

(c) Cost basis for these tax lots/securities will be supplied to the IRS on Form 1099B.

(w) The cost basis, proceeds, or gain/loss information for this security has been adjusted to account for a disallowed loss from a wash sale. A wash sale occurs when a security is sold for a loss and is repurchased either 30 days before or after the sell.

(d) Dual basis as a result of a depreciated gift. Current market value was used to estimate the cost basis and gain/loss until the position has been sold. Once sold, the true cost and gain/loss will be established.

Disclosures for All Security Types

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