

## 2024 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 06/30/2025

### General Information

Name: Mr William R Holley

**CONFIDENTIAL**

**PID 233037**

### AGENCY INFORMATION

| Organization                        | Suborganization               | Title                        |
|-------------------------------------|-------------------------------|------------------------------|
| Division Of Administrative Hearings | Judges of Compensation Claims | Judge of Compensation Claims |

### Net Worth

My Net Worth as of December 31, 2024 was \$ 1,382,322.00.

**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 \$ 49,000.00.

**ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:**

| Description of Asset                                                                                                   | Value of Asset |
|------------------------------------------------------------------------------------------------------------------------|----------------|
| Home {REDACTED}                                                                                                        | \$ 700,050.00  |
| Bank Accounts (x8) - Community First Credit Union                                                                      | \$ 14,801.00   |
| Bank Accounts (x2) Vystar Credit Union                                                                                 | \$ 1,111.00    |
| Capital Group American Funds (Retirement Account)                                                                      | \$ 189,494.00  |
| SEI Private Trust (Retirement Account)                                                                                 | \$ 181,760.00  |
| Mass Mutual IRA Roth - MML Aggressive Allocation Mutual Fund                                                           | \$ 9,752.00    |
| Mass Mutual Life Insurance Policies (4) Cash Value                                                                     | \$ 167,922.00  |
| William R. Holley Living Trust Bank Accounts (x2) - Community First Credit Union                                       | \$ 5,856.00    |
| Northwestern Mutual Investment Account; See also attachment A                                                          | \$ 290,402.00  |
| Pershing LLC (aka CUSO Financial Services, LLP) (1 account - holds insured cash deposit, Pfizer and Viatris Inc. Stock | \$ 6,526.00    |
| {REDACTED} Holley Living Trust - My 50% beneficiary share                                                              | \$ 123,568.00  |
| See Attached                                                                                                           |                |

**Liabilities**

LIABILITIES IN EXCESS OF \$1,000:

| Name of Creditor                        | Address of Creditor             | Amount of Liability |
|-----------------------------------------|---------------------------------|---------------------|
| Community First Credit Union (Mortgage) | P.O. Box 77404, Ewing, NJ 08628 | \$ 202,993.00       |

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 from State of Florida                                                                                                                                                      | 200 E. Gaines Street, Tall., FL 32399             | \$ 162,509.00 |
| Rent {REDACTED}                                                                                                                                                                   | {REDACTED}                                        | \$ 8,600.00   |
| Northwestern Mutual Wealth Management (Interest, Ordinary Dividends and Capital Gains combined of \$10,943.00 and Sales of Long Term Capital Gains of \$28,571) See Attachment B. | 720 E. Wisconsin Avenue, Milwaukee, WI 53202-4797 | \$ 39,514.00  |
| See Attached                                                                                                                                                                      |                                                   |               |

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

|                            |
|----------------------------|
|                            |
| <b>Business Entity # 1</b> |
| N/A                        |

**Training**

Based on the office or position you hold, the certification of training required under Section 112.3142, F.S., is not applicable to you 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.

***William R Holley***

Digitally signed: 06/30/2025

Filed with COE: 06/30/2025

Northwestern Mutual  
Northwestern Mutual Investment Services, LLC  
Northwestern Mutual Wealth Management Company  
720 E. Wisconsin Avenue, Milwaukee, WI 53202-4797  
1-866-950-4644

William R. Holley Form G  
Attachment A

Account Statement

\* 0029899 02 AB 0.593 02 TR 00163 X105PA05 000000

WILLIAM R HOLLEY LIVING TRUST  
UAD 10/14/15  
WILLIAM R HOLLEY TTEE

Scan for  
Online Access



December 1, 2024 - December 31, 2024  
Account Number

Portfolio at a Glance

Your Financial Representative:  
JOSHUA PATE CARTER  
(904) 962-2670

Risk Tolerance:  
AGGRESSIVE

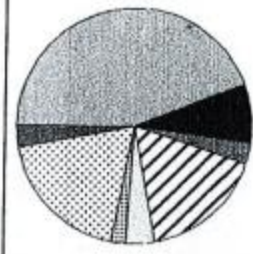
|                                                                                                                                     | This Period         |
|-------------------------------------------------------------------------------------------------------------------------------------|---------------------|
| <b>BEGINNING ACCOUNT VALUE</b>                                                                                                      | <b>\$300,214.30</b> |
| Dividends, Interest and Other Income                                                                                                | 2,214.92            |
| <b>Net Change in Portfolio<sup>1</sup></b>                                                                                          | <b>-12,026.98</b>   |
| <b>ENDING ACCOUNT VALUE</b>                                                                                                         | <b>\$290,402.24</b> |
| <sup>1</sup> Net Change in Portfolio is the difference between the ending account value and beginning account value after activity. |                     |

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 are eligible to receive pass through FDIC insurance coverage through those IDIs, subject to certain conditions. Balances in Bank Deposit Sweep Products are not considered securities and are not eligible for coverage by the Securities Investor Protection Corporation (SIPC).

Asset Classification

|                                  | This Period         | % Allocation |
|----------------------------------|---------------------|--------------|
| US Equity - Large Cap            | 126,298.21          | 44%          |
| US Equity - Mid Cap              | 23,636.11           | 8%           |
| US Equity - Small Cap            | 9,465.69            | 3%           |
| Int'l Developed Mkts             | 48,369.90           | 17%          |
| Int'l Emerging Mkts              | 11,311.80           | 4%           |
| Commodities                      | 7,079.93            | 2%           |
| Fixed Income                     | 54,939.78           | 19%          |
| Cash/Cash Alternatives           | 9,300.82            | 3%           |
| <b>Account Total (Pie Chart)</b> | <b>\$290,402.24</b> | <b>100%</b>  |



## Asset Classification (continued)

Account holdings are classified into certain asset classes based on their characteristics. The asset classes shown may vary based on whether the account is solely brokerage or is used with an investment advisory program. Asset classes are shown as a courtesy for information purposes and are not specific investment advice. Some holdings may not be classified. All asset classifications are subject to change. For a description of asset class characteristics, or should you have any related questions, contact your financial representative.

Asset classification information contained in this section is supplied by Morningstar, Inc. ©2024. All Rights Reserved. Information on asset classification (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information. Certain assets may be classified by NMIS and/or WMC instead of Morningstar.

## Summary of Gains and Losses

|                      | Realized | This Period | Year-to-Date     | Unrealized       |
|----------------------|----------|-------------|------------------|------------------|
| Short-Term Gain/Loss |          | 0.00        | 412.45           | -817.95          |
| Long-Term Gain/Loss  |          | 0.00        | 28,791.20        | 53,138.68        |
| <b>Net Gain/Loss</b> |          | <b>0.00</b> | <b>29,203.65</b> | <b>52,320.73</b> |

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

## Client Service Information

**Your Financial Representative:**  
JOSHUA PATE CARTER  
CFP CHFC RICP WMCP  
4345 Southpoint Blvd  
Jacksonville FL 32216

**Contact Information**  
Business: (904) 962-2670

**Client Service Information**  
Web Site: [WWW.NORTHWESTERNMUTUAL.COM](http://WWW.NORTHWESTERNMUTUAL.COM)

## Your Account Information

### INVESTMENT OBJECTIVE

Investment Objective: AGGRESSIVE GROWTH

Please review your investment objective. If you wish to make a change or have any questions please contact your Financial Representative.

Your Account Information (continued)

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

You have not enrolled any documents for electronic delivery. The following documents are available for electronic delivery:

- Statements and Reports: Tax Documents
- Trade Confirmations: Prospectus
- Proxy/Shareholder Communications

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

Portfolio Holdings

| Opening Date                                                  | Quantity   | Account Number | Activity Ending | Opening Balance   | Closing Balance   | Accrued Income | Income This Year | 30-Day Yield | Current Yield |
|---------------------------------------------------------------|------------|----------------|-----------------|-------------------|-------------------|----------------|------------------|--------------|---------------|
| <b>CASH, MONEY FUNDS AND BANK DEPOSITS 3.00% of Portfolio</b> |            |                |                 |                   |                   |                |                  |              |               |
| <b>FDIC Eligible Bank Deposits</b>                            |            |                |                 |                   |                   |                |                  |              |               |
| NIM FDIC INSURED DEPOSIT PROGRAM                              |            |                |                 |                   |                   |                |                  |              |               |
| 11/30/24                                                      | 9,300.8200 | N/A            | 12/31/24        | 4,559.18          | 9,300.82          | 10.73          | 191.54           | N/A          | N/A           |
| <b>Total FDIC Eligible Bank Deposits</b>                      |            |                |                 | <b>\$4,559.18</b> | <b>\$9,300.82</b> | <b>\$10.73</b> | <b>\$191.54</b>  |              |               |
| <b>TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS</b>              |            |                |                 | <b>\$4,559.18</b> | <b>\$9,300.82</b> | <b>\$10.73</b> | <b>\$191.54</b>  |              |               |

| Date Acquired                                             | Quantity | Unit Cost | Current Cost Basis | Market Price | Market Value | Unrealized Gain/Loss | Estimated Annual Income | Estimated Yield |
|-----------------------------------------------------------|----------|-----------|--------------------|--------------|--------------|----------------------|-------------------------|-----------------|
| <b>MUTUAL FUNDS 41.00% of Portfolio</b>                   |          |           |                    |              |              |                      |                         |                 |
| <b>AMERICAN STRATEGIC BOND FUND CLASS F2</b>              |          |           |                    |              |              |                      |                         |                 |
| Open End Fund                                             |          |           |                    |              |              |                      |                         |                 |
| Dividend Option: Reinvest; Capital Gains Option: Reinvest |          |           |                    |              |              |                      |                         |                 |
| 01/09/24                                                  | 898.9110 | 9.2200    | 8,287.96           | 8.9600       | 8,054.25     | -233.71              | 272.10                  | 3.37%           |
| Reinvestments to Date                                     | 30.2760  | 9.1010    | 275.53             | 8.9600       | 271.27       | -4.26                | 9.16                    | 3.37%           |
| Total Covered                                             | 929.1870 |           | 8,563.49           |              | 8,325.52     | -237.97              | 281.26                  |                 |
| Total                                                     | 929.1870 |           | \$8,563.49         |              | \$8,325.52   | -\$237.97            | \$281.26                |                 |

# Portfolio Holdings (continued)

| Date Acquired                                                                 | Quantity   | Unit Cost | Current Cost Basis | Market Price                                   | Market Value | Unrealized Gain/Loss | Estimated Annual Income | Estimated Yield |
|-------------------------------------------------------------------------------|------------|-----------|--------------------|------------------------------------------------|--------------|----------------------|-------------------------|-----------------|
| <b>MUTUAL FUNDS (continued)</b>                                               |            |           |                    |                                                |              |                      |                         |                 |
| <b>GOLDMAN SACHS GQG PARTNERS INTERNATIONAL OPPORTUNITIES FUND INST CLASS</b> |            |           |                    |                                                |              |                      |                         |                 |
| Open End Fund                                                                 |            |           |                    | Security Identifier: GSIMX<br>CUSIP: 38147N293 |              |                      |                         |                 |
| Dividend Option: Reinvest; Capital Gains Option: Reinvest                     |            |           |                    |                                                |              |                      |                         |                 |
| 01/09/24                                                                      | 138.8960   | 19.8900   | 2,762.65           | 19.5600                                        | 2,716.81     | -45.84               | 62.16                   | 2.28%           |
| 01/09/24                                                                      | 49.8470    | 19.8900   | 991.46             | 19.5600                                        | 975.01       | -16.45               | 22.31                   | 2.28%           |
| 01/11/24                                                                      | 1,126.1260 | 19.9800   | 22,500.00          | 19.5600                                        | 22,027.02    | -472.98              | 503.94                  | 2.28%           |
| Reinvestments to Date                                                         | 85.8730    | 20.4510   | 1,756.21           | 19.5600                                        | 1,679.67     | -76.54               | 38.42                   | 2.28%           |
| Total Covered                                                                 | 1,400.7420 |           | 28,010.32          |                                                | 27,398.51    | -611.81              | 626.83                  |                 |
| Total                                                                         | 1,400.7420 |           | \$28,010.32        |                                                | \$27,398.51  | -\$611.81            | \$626.83                |                 |
| <b>JANUS HENDERSON ENTERPRISE FUND CLASS N</b>                                |            |           |                    |                                                |              |                      |                         |                 |
| Open End Fund                                                                 |            |           |                    | Security Identifier: JDMNX<br>CUSIP: 47103D405 |              |                      |                         |                 |
| Dividend Option: Cash; Capital Gains Option: Cash                             |            |           |                    |                                                |              |                      |                         |                 |
| Please Provide*                                                               | 84.7470    | N/A       |                    |                                                |              |                      |                         |                 |
| JPMORGAN SMALL-CAP EQUITY FUND CLASS I                                        |            |           |                    | Security Identifier: VSEIX<br>CUSIP: 4812A1373 |              |                      |                         |                 |
| Open End Fund                                                                 |            |           |                    |                                                | 12,191.70    | N/A                  | 145.82                  | 1.19%           |
| Dividend Option: Cash; Capital Gains Option: Cash                             |            |           |                    |                                                |              |                      |                         |                 |
| 03/24/23 <sup>a</sup>                                                         | 108.9410   | 49.5900   | 5,402.37           | 54.4600                                        | 5,932.93     | 530.56               | 16.37                   | 0.27%           |
| 03/30/23 <sup>a</sup>                                                         | 64.8690    | 50.5200   | 3,277.17           | 54.4600                                        | 3,532.76     | 255.59               | 9.74                    | 0.27%           |
| Total Noncovered                                                              | 173.8100   |           | 8,679.54           |                                                | 9,465.69     | 786.15               | 26.11                   |                 |
| Total                                                                         | 173.8100   |           | \$8,679.54         |                                                | \$9,465.69   | \$786.15             | \$26.11                 |                 |
| <b>PIMCO INCOME FUND CLASS IZ</b>                                             |            |           |                    |                                                |              |                      |                         |                 |
| Open End Fund                                                                 |            |           |                    | Security Identifier: PONPX<br>CUSIP: 72201M779 |              |                      |                         |                 |
| Dividend Option: Reinvest; Capital Gains Option: Reinvest                     |            |           |                    |                                                |              |                      |                         |                 |
| 01/09/24                                                                      | 1,178.3830 | 10.5500   | 12,431.94          | 10.5200                                        | 12,396.59    | -35.35               | 765.27                  | 6.17%           |
| Reinvestments to Date                                                         | 66.3230    | 10.5860   | 702.09             | 10.5200                                        | 697.72       | -4.37                | 43.07                   | 6.17%           |
| Total Covered                                                                 | 1,244.7060 |           | 13,134.03          |                                                | 13,094.31    | -39.72               | 808.34                  |                 |
| Total                                                                         | 1,244.7060 |           | \$13,134.03        |                                                | \$13,094.31  | -\$39.72             | \$808.34                |                 |
| <b>T. ROWE PRICE GLOBAL MULTI-SECTOR BOND FUND</b>                            |            |           |                    |                                                |              |                      |                         |                 |
| Open End Fund                                                                 |            |           |                    | Security Identifier: PRSNX<br>CUSIP: 74149N106 |              |                      |                         |                 |
| Dividend Option: Reinvest; Capital Gains Option: Reinvest                     |            |           |                    |                                                |              |                      |                         |                 |
| 01/09/24                                                                      | 416.4800   | 9.9500    | 4,143.98           | 9.9400                                         | 4,139.81     | -4.17                | 208.89                  | 5.04%           |
| Reinvestments to Date                                                         | 19.0320    | 9.9800    | 189.94             | 9.9400                                         | 189.18       | -0.76                | 9.55                    | 5.04%           |
| Total Covered                                                                 | 435.5120   |           | 4,333.92           |                                                | 4,328.99     | -4.93                | 218.44                  |                 |
| Total                                                                         | 435.5120   |           | \$4,333.92         |                                                | \$4,328.99   | -\$4.93              | \$218.44                |                 |
| <b>VANGUARD EQUITY INCOME FUND ADMIRAL SHARES</b>                             |            |           |                    |                                                |              |                      |                         |                 |
| Open End Fund                                                                 |            |           |                    | Security Identifier: VEIRX<br>CUSIP: 9219Z1300 |              |                      |                         |                 |
| Dividend Option: Cash; Capital Gains Option: Cash                             |            |           |                    |                                                |              |                      |                         |                 |
| 03/24/23 <sup>a</sup>                                                         | 86.5380    | 79.3000   | 6,862.46           | 88.1700                                        | 7,630.06     | 767.60               | 221.73                  | 2.90%           |

December 1, 2024 - December 31, 2024  
WILLIAM R HOLLEY LIVING TRUST

**Portfolio Holdings (continued)**

| Date Acquired                                            | Quantity | Unit Cost | Current Cost Basis | Market Price | Market Value | Unrealized Gain/Loss | Estimated Annual Income | Estimated Yield |
|----------------------------------------------------------|----------|-----------|--------------------|--------------|--------------|----------------------|-------------------------|-----------------|
| <b>MUTUAL FUNDS (continued)</b>                          |          |           |                    |              |              |                      |                         |                 |
| VANGUARD FTSE ALL-WORLD EX-US. INDEX FUND ADMIRAL SHARES |          |           |                    |              |              |                      |                         |                 |
| Security Identifier: VFWAX<br>CUSIP: 927937736           |          |           |                    |              |              |                      |                         |                 |
| Open End Fund                                            |          |           |                    |              |              |                      |                         |                 |
| Dividend Option: Cash; Capital Gains Option: Cash        |          |           |                    |              |              |                      |                         |                 |
| 03/24/23 <sup>a</sup>                                    | 217.7900 | 32.1800   | 7,008.47           | 35.6700      | 7,768.57     | 760.10               | 248.80                  | 3.20%           |
| 03/30/23 <sup>a</sup>                                    | 206.5560 | 33.1500   | 6,847.31           | 35.6700      | 7,367.85     | 520.54               | 235.97                  | 3.20%           |
| 08/24/23 <sup>a</sup>                                    | 163.5820 | 32.8500   | 5,373.67           | 35.6700      | 5,834.97     | 461.30               | 186.87                  | 3.20%           |
| Total Noncovered                                         | 587.9280 |           | 19,229.45          |              | 20,971.39    | 1,741.94             | 671.64                  |                 |
| Total                                                    | 587.9280 |           | \$19,229.45        |              | \$20,971.39  | \$1,741.94           | \$671.64                |                 |
| VANGUARD GROWTH INDEX FUND ADMIRAL SHARES                |          |           |                    |              |              |                      |                         |                 |
| Security Identifier: VIGAX<br>CUSIP: 922908660           |          |           |                    |              |              |                      |                         |                 |
| Open End Fund                                            |          |           |                    |              |              |                      |                         |                 |
| Dividend Option: Cash; Capital Gains Option: Cash        |          |           |                    |              |              |                      |                         |                 |
| 03/24/23 <sup>a</sup>                                    | 23.5350  | 124.0790  | 2,920.20           | 211.2200     | 4,971.06     | 2,050.86             | 22.72                   | 0.45%           |
| VICTORY SYCAMORE ESTABLISHED VALUE FUND CLASS I          |          |           |                    |              |              |                      |                         |                 |
| Security Identifier: VEVIX<br>CUSIP: 92646A831           |          |           |                    |              |              |                      |                         |                 |
| Open End Fund                                            |          |           |                    |              |              |                      |                         |                 |
| Dividend Option: Cash; Capital Gains Option: Cash        |          |           |                    |              |              |                      |                         |                 |
| 04/21/16 <sup>a</sup>                                    | 215.5540 | 32.0600   | 6,910.65           | 45.9600      | 9,906.86     | 2,996.21             | 135.83                  | 1.37%           |
| 01/11/22 <sup>a</sup>                                    | 5.8150   | 48.8190   | 283.88             | 45.9600      | 267.26       | -16.62               | 3.66                    | 1.37%           |
| 03/24/23 <sup>a</sup>                                    | 27.6390  | 43.4800   | 1,201.75           | 45.9600      | 1,270.29     | 68.54                | 17.42                   | 1.37%           |
| Total Covered                                            | 249.0080 |           | 8,396.28           |              | 11,444.41    | 3,048.13             | 156.91                  |                 |
| Total                                                    | 249.0080 |           | \$8,396.28         |              | \$11,444.41  | \$3,048.13           | \$156.91                |                 |
| <b>TOTAL MUTUAL FUNDS</b>                                |          |           |                    |              |              |                      |                         |                 |
|                                                          |          |           | \$100,129.69       |              | \$119,821.64 | \$7,502.25           | \$3,179.80              |                 |

**EXCHANGE-TRADED PRODUCTS 56.00% of Portfolio**

| Date Acquired                                     | Quantity | Unit Cost | Current Cost Basis | Market Price | Market Value | Unrealized Gain/Loss | Estimated Annual Income | Estimated Yield |
|---------------------------------------------------|----------|-----------|--------------------|--------------|--------------|----------------------|-------------------------|-----------------|
| FIDELITY MERRIMACK STR TR TOTAL BD ETF            |          |           |                    |              |              |                      |                         |                 |
| Security Identifier: FBND<br>CUSIP: 316188309     |          |           |                    |              |              |                      |                         |                 |
| Dividend Option: Cash; Capital Gains Option: Cash |          |           |                    |              |              |                      |                         |                 |
| 10/31/24                                          | 345.0000 | 45.5890   | 15,728.16          | 44.8700      | 15,480.15    | -248.01              | 732.43                  | 4.73%           |
| ISHARES GOLD TR ISHARES NEW                       |          |           |                    |              |              |                      |                         |                 |
| Security Identifier: IAU<br>CUSIP: 464285204      |          |           |                    |              |              |                      |                         |                 |
| Dividend Option: Cash; Capital Gains Option: Cash |          |           |                    |              |              |                      |                         |                 |
| 01/09/24                                          | 143.0000 | 38.5120   | 5,507.24           | 49.5100      | 7,079.93     | 1,572.69             |                         |                 |
| ISHARES TR 20+ YR TREAS BD ETF                    |          |           |                    |              |              |                      |                         |                 |
| Security Identifier: TLT<br>CUSIP: 464287432      |          |           |                    |              |              |                      |                         |                 |
| Dividend Option: Cash; Capital Gains Option: Cash |          |           |                    |              |              |                      |                         |                 |
| 01/09/24                                          | 157.0000 | 96.8830   | 15,210.56          | 87.3300      | 13,710.81    | -1,499.75            |                         |                 |



# Portfolio Holdings (continued)

| Date Acquired                                     | Quantity | Unit Cost | Current Cost Basis | Market Price                                  | Market Value | Unrealized Gain/Loss | Estimated Annual Income | Estimated Yield |
|---------------------------------------------------|----------|-----------|--------------------|-----------------------------------------------|--------------|----------------------|-------------------------|-----------------|
| <b>EXCHANGE-TRADED PRODUCTS (continued)</b>       |          |           |                    |                                               |              |                      |                         |                 |
| ISHARES INC MSCI EMERGING MKTS EX CHINA ETF       |          |           |                    |                                               |              |                      |                         |                 |
| Dividend Option: Cash; Capital Gains Option: Cash |          |           |                    |                                               |              |                      |                         |                 |
| 01/09/24                                          | 51.0000  | 54.6040   | 2,784.81           | Security Identifier: EMXC<br>CUSIP: 46434G764 | 2,827.95     | 43.14                |                         |                 |
| 01/11/24                                          | 100.0000 | 54.1400   | 5,413.97           | 55.4500                                       | 5,545.00     | 131.03               |                         |                 |
| 01/11/24                                          | 53.0000  | 53.9900   | 2,861.47           | 55.4500                                       | 2,938.85     | 77.38                |                         |                 |
| Total Covered                                     | 204.0000 |           | 11,060.25          |                                               | 11,311.80    | 251.55               |                         |                 |
| Total                                             | 204.0000 |           | \$11,060.25        |                                               | \$11,311.80  | \$251.55             |                         |                 |
| SPDR SER TR S&P 500 GROWTH ETF                    |          |           |                    |                                               |              |                      |                         |                 |
| Dividend Option: Cash; Capital Gains Option: Cash |          |           |                    |                                               |              |                      |                         |                 |
| 09/24/19 <sup>a</sup>                             | 63.0000  | 38.7710   | 2,442.59           | Security Identifier: SPYG<br>CUSIP: 78464A409 | 5,537.70     | 3,095.11             | 33.49                   | 0.60%           |
| 05/20/20 <sup>a</sup>                             | 71.0000  | 42.6700   | 3,029.56           | 87.9000                                       | 6,240.90     | 3,211.34             | 37.74                   | 0.60%           |
| 08/11/20 <sup>a</sup>                             | 52.0000  | 49.1400   | 2,555.28           | 87.9000                                       | 4,570.80     | 2,015.52             | 27.64                   | 0.60%           |
| 03/17/21 <sup>a</sup>                             | 69.0000  | 56.5500   | 3,901.92           | 87.9000                                       | 6,065.10     | 2,163.18             | 36.67                   | 0.60%           |
| 06/27/21 <sup>a</sup>                             | 26.0000  | 64.3600   | 1,673.36           | 87.9000                                       | 2,285.40     | 612.04               | 13.82                   | 0.60%           |
| 01/11/22 <sup>a</sup>                             | 13.0000  | 69.9800   | 909.74             | 87.9000                                       | 1,142.70     | 232.96               | 6.91                    | 0.60%           |
| 05/03/22 <sup>a</sup>                             | 10.0000  | 58.8400   | 588.40             | 87.9000                                       | 879.00       | 290.60               | 5.32                    | 0.60%           |
| 06/13/22 <sup>a</sup>                             | 5.0000   | 51.6900   | 258.45             | 87.9000                                       | 439.50       | 181.05               | 2.65                    | 0.60%           |
| Total Covered                                     | 309.0000 |           | 15,359.30          |                                               | 27,161.10    | 11,801.80            | 164.24                  |                 |
| Total                                             | 309.0000 |           | \$15,359.30        |                                               | \$27,161.10  | \$11,801.80          | \$164.24                |                 |
| SPDR SER TR S&P 500 VALUE ETF                     |          |           |                    |                                               |              |                      |                         |                 |
| Dividend Option: Cash; Capital Gains Option: Cash |          |           |                    |                                               |              |                      |                         |                 |
| 09/24/19 <sup>a</sup>                             | 20.0000  | 31.8050   | 636.10             | Security Identifier: SPVW<br>CUSIP: 78464A508 | 1,022.80     | 386.70               | 23.37                   | 2.28%           |
| 05/20/20 <sup>a</sup>                             | 74.0000  | 28.5250   | 2,110.85           | 51.1400                                       | 3,784.36     | 1,673.51             | 86.48                   | 2.28%           |
| 08/11/20 <sup>a</sup>                             | 94.0000  | 31.5800   | 2,968.52           | 51.1400                                       | 4,807.16     | 1,838.64             | 109.86                  | 2.28%           |
| 03/17/21 <sup>a</sup>                             | 197.0000 | 38.1700   | 7,519.49           | 51.1400                                       | 10,074.58    | 2,555.09             | 230.23                  | 2.28%           |
| 07/06/21 <sup>a</sup>                             | 51.0000  | 39.5650   | 2,017.82           | 51.1400                                       | 2,608.14     | 590.32               | 59.60                   | 2.28%           |
| 01/11/22 <sup>a</sup>                             | 3.0000   | 42.6000   | 127.80             | 51.1400                                       | 153.42       | 25.62                | 3.52                    | 2.28%           |
| Total Noncovered                                  | 439.0000 |           | 15,380.58          |                                               | 22,450.46    | 7,069.88             | 513.06                  |                 |
| Total                                             | 439.0000 |           | \$15,380.58        |                                               | \$22,450.46  | \$7,069.88           | \$513.06                |                 |
| SELECT SECTOR SPDR TR HEALTH CARE                 |          |           |                    |                                               |              |                      |                         |                 |
| Dividend Option: Cash; Capital Gains Option: Cash |          |           |                    |                                               |              |                      |                         |                 |
| 06/13/17 <sup>a</sup>                             | 57.0000  | 77.6050   | 4,423.49           | Security Identifier: XLV<br>CUSIP: 81369Y209  | 7,841.49     | 3,418.00             | 130.77                  | 1.66%           |
| SELECT SECTOR SPDR TR CONSUMER STAPLES            |          |           |                    |                                               |              |                      |                         |                 |
| Dividend Option: Cash; Capital Gains Option: Cash |          |           |                    |                                               |              |                      |                         |                 |
| 06/21/12 <sup>a</sup>                             | 34.0000  | 33.9160   | 1,153.14           | Security Identifier: XLP<br>CUSIP: 81369Y308  | 2,672.74     | 1,519.60             | 73.96                   | 2.76%           |
| 12/27/15 <sup>a</sup>                             | 5.0000   | 50.8700   | 254.35             | 78.6100                                       | 393.05       | 138.70               | 10.88                   | 2.76%           |
| 02/06/19 <sup>a</sup>                             | 8.0000   | 53.7250   | 429.80             | 78.6100                                       | 628.88       | 199.08               | 17.40                   | 2.76%           |
| Total Covered                                     | 47.0000  |           | 1,837.29           |                                               | 3,694.67     | 1,857.38             | 102.24                  |                 |
| Total                                             | 47.0000  |           | \$1,837.29         |                                               | \$3,694.67   | \$1,857.38           | \$102.24                |                 |

December 1, 2024 - December 31, 2024  
WILLIAM R HOLLEY LIVING TRUST

## Portfolio Holdings (continued)

| Date Acquired                                     | Quantity | Unit Cost | Current Cost Basis | Market Price | Market Value | Unrealized Gain/Loss | Estimated Annual Income | Estimated Yield |
|---------------------------------------------------|----------|-----------|--------------------|--------------|--------------|----------------------|-------------------------|-----------------|
| <b>EXCHANGE-TRADED PRODUCTS (continued)</b>       |          |           |                    |              |              |                      |                         |                 |
| SELECT SECTOR SPDR TR UTILS                       |          |           |                    |              |              |                      |                         |                 |
| Dividend Option: Cash; Capital Gains Option: Cash |          |           |                    |              |              |                      |                         |                 |
| 12/17/15*                                         | 7.0000   | 43.3800   | 303.66             | 75.6900      | 529.83       | 226.17               | 15.69                   | 2.96%           |
| 02/17/16*                                         | 7.0000   | 45.7910   | 320.54             | 75.6900      | 529.83       | 209.29               | 15.69                   | 2.96%           |
| 06/13/22*                                         | 4.0000   | 69.0200   | 276.08             | 75.6900      | 302.76       | 26.68                | 8.97                    | 2.96%           |
| Total Noncovered                                  | 18.0000  |           | 900.28             |              | 1,362.42     | 462.14               | 40.35                   |                 |
| Total                                             | 18.0000  |           | \$900.28           |              | \$1,362.42   | \$462.14             | \$40.35                 |                 |
| VANGUARD INDEX FDS S&P 500 ETF SHS NEW            |          |           |                    |              |              |                      |                         |                 |
| Dividend Option: Cash; Capital Gains Option: Cash |          |           |                    |              |              |                      |                         |                 |
| 09/24/19*                                         | 16.0000  | 272.5530  | 4,360.85           | 538.8100     | 8,620.96     | 4,260.11             | 107.26                  | 1.24%           |
| 05/20/20*                                         | 18.0000  | 272.9300  | 4,912.74           | 538.8100     | 9,698.58     | 4,785.84             | 120.66                  | 1.24%           |
| 08/11/20*                                         | 17.0000  | 309.0250  | 5,253.43           | 538.8100     | 9,159.77     | 3,906.34             | 113.96                  | 1.24%           |
| 03/17/21*                                         | 30.0000  | 365.2100  | 10,956.30          | 538.8100     | 16,164.30    | 5,208.00             | 201.10                  | 1.24%           |
| 07/06/21*                                         | 14.0000  | 397.7740  | 5,568.83           | 538.8100     | 7,543.34     | 1,974.51             | 93.85                   | 1.24%           |
| Total Covered                                     | 95.0000  |           | 31,052.15          |              | 51,186.95    | 20,134.80            | 636.83                  |                 |
| Total                                             | 95.0000  |           | \$31,052.15        |              | \$51,186.95  | \$20,134.80          | \$636.83                |                 |
| <b>TOTAL EXCHANGE-TRADED PRODUCTS</b>             |          |           |                    |              |              |                      |                         |                 |
|                                                   |          |           | \$116,459.30       |              | \$161,279.78 | \$44,820.48          | \$2,319.92              |                 |
| <b>Total Portfolio Holdings</b>                   |          |           |                    |              |              |                      |                         |                 |
|                                                   |          |           | \$225,889.81       |              | \$290,402.24 | \$52,320.73          | \$5,691.26              |                 |

\* 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.

3 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.

5 Unrealized gains and losses are not reported for securities for which cost basis or market value is not available.

Form **8949**Department of the Treasury  
Internal Revenue Service**Sales and Other Dispositions of Capital Assets**

File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Go to [www.irs.gov/Form8949](http://www.irs.gov/Form8949) for instructions and the latest information.

OMB No. 1545-0074

**2024**Attachment  
Sequence No. **12A**

Name(s) shown on return

William R &amp; [REDACTED] Holley

Social security number or taxpayer identification number

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

**Part I** **Short-Term.** Transactions involving capital assets you held 1 year or less are generally short-term (see instructions). For long-term transactions, see page 2.

**Note:** You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 1a; you aren't required to report these transactions on Form 8949 (see instructions).

**You must check Box A, B, or C below. Check only one box.** If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☒ **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)  
☐ **(B)** Short-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS  
☐ **(C)** Short-term transactions not reported to you on Form 1099-B

| 1                                                                                                                                                                                                                                                                                                   | (a)<br>Description of property<br>(Example: 100 sh. XYZ Co.) | (b)<br>Date acquired<br>(Mo., day, yr.) | (c)<br>Date sold or<br>disposed of<br>(Mo., day, yr.) | (d)<br>Proceeds<br>(sales price)<br>(see instructions) | (e)<br>Cost or other basis.<br>See the <b>Note</b> below<br>and see <b>Column (e)</b><br>in the separate<br>instructions. | Adjustment, if any, to gain or loss<br>If you enter an amount in column (g),<br>enter a code in column (f).<br>See the separate instructions. |                                | (h)<br>Gain or (loss)<br>Subtract column (e)<br>from column (d) and<br>combine the result<br>with column (g). |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|-----------------------------------------|-------------------------------------------------------|--------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|---------------------------------------------------------------------------------------------------------------|
|                                                                                                                                                                                                                                                                                                     |                                                              |                                         |                                                       |                                                        |                                                                                                                           | (f)<br>Code(s) from<br>instructions                                                                                                           | (g)<br>Amount of<br>adjustment |                                                                                                               |
|                                                                                                                                                                                                                                                                                                     | sales 2024                                                   | 01-09-2024                              | 10-31-2024                                            | 30,362                                                 | 29,950                                                                                                                    |                                                                                                                                               |                                | 412                                                                                                           |
|                                                                                                                                                                                                                                                                                                     |                                                              |                                         |                                                       |                                                        |                                                                                                                           |                                                                                                                                               |                                |                                                                                                               |
|                                                                                                                                                                                                                                                                                                     |                                                              |                                         |                                                       |                                                        |                                                                                                                           |                                                                                                                                               |                                |                                                                                                               |
|                                                                                                                                                                                                                                                                                                     |                                                              |                                         |                                                       |                                                        |                                                                                                                           |                                                                                                                                               |                                |                                                                                                               |
|                                                                                                                                                                                                                                                                                                     |                                                              |                                         |                                                       |                                                        |                                                                                                                           |                                                                                                                                               |                                |                                                                                                               |
|                                                                                                                                                                                                                                                                                                     |                                                              |                                         |                                                       |                                                        |                                                                                                                           |                                                                                                                                               |                                |                                                                                                               |
|                                                                                                                                                                                                                                                                                                     |                                                              |                                         |                                                       |                                                        |                                                                                                                           |                                                                                                                                               |                                |                                                                                                               |
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|                                                                                                                                                                                                                                                                                                     |                                                              |                                         |                                                       |                                                        |                                                                                                                           |                                                                                                                                               |                                |                                                                                                               |
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|                                                                                                                                                                                                                                                                                                     |                                                              |                                         |                                                       |                                                        |                                                                                                                           |                                                                                                                                               |                                |                                                                                                               |
|                                                                                                                                                                                                                                                                                                     |                                                              |                                         |                                                       |                                                        |                                                                                                                           |                                                                                                                                               |                                |                                                                                                               |
|                                                                                                                                                                                                                                                                                                     |                                                              |                                         |                                                       |                                                        |                                                                                                                           |                                                                                                                                               |                                |                                                                                                               |
|                                                                                                                                                                                                                                                                                                     |                                                              |                                         |                                                       |                                                        |                                                                                                                           |                                                                                                                                               |                                |                                                                                                               |
|                                                                                                                                                                                                                                                                                                     |                                                              |                                         |                                                       |                                                        |                                                                                                                           |                                                                                                                                               |                                |                                                                                                               |
|                                                                                                                                                                                                                                                                                                     |                                                              |                                         |                                                       |                                                        |                                                                                                                           |                                                                                                                                               |                                |                                                                                                               |
|                                                                                                                                                                                                                                                                                                     |                                                              |                                         |                                                       |                                                        |                                                                                                                           |                                                                                                                                               |                                |                                                                                                               |
|                                                                                                                                                                                                                                                                                                     |                                                              |                                         |                                                       |                                                        |                                                                                                                           |                                                                                                                                               |                                |                                                                                                               |
|                                                                                                                                                                                                                                                                                                     |                                                              |                                         |                                                       |                                                        |                                                                                                                           |                                                                                                                                               |                                |                                                                                                               |
| <b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if <b>Box A</b> above is checked), line 2 (if <b>Box B</b> above is checked), or line 3 (if <b>Box C</b> above is checked) . . . . . |                                                              |                                         |                                                       | 30,362                                                 | 29,950                                                                                                                    |                                                                                                                                               |                                | 412                                                                                                           |

**Note:** If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See **Column (g)** in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form 8949 (2024)

Name(s) shown on return. Name and SSN or taxpayer identification no. not required if shown on other side

Social security number or taxpayer identification number

**William R & [REDACTED] Holley**

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

**Part II** **Long-Term.** Transactions involving capital assets you held more than 1 year are generally long-term (see instructions). For short-term transactions, see page 1.

**Note:** You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 8a; you aren't required to report these transactions on Form 8949 (see instructions).

**You must check Box D, E, or F below. Check only one box.** If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☒ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS

☐ **(F)** Long-term transactions not reported to you on Form 1099-B

| 1                                                                                                                                                                                                                                                                             | (a)<br>Description of property<br>(Example: 100 sh. XYZ Co.) | (b)<br>Date acquired<br>(Mo., day, yr.) | (c)<br>Date sold or<br>disposed of<br>(Mo., day, yr.) | (d)<br>Proceeds<br>(sales price)<br>(see instructions) | (e)<br>Cost or other basis.<br>See the Note below<br>and see Column (e)<br>in the separate<br>instructions. | Adjustment, if any, to gain or loss<br>If you enter an amount in column (g),<br>enter a code in column (f).<br>See the separate instructions. |                                | (h)<br>Gain or (loss)<br>Subtract column (e)<br>from column (d) and<br>combine the result<br>with column (g). |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|-----------------------------------------|-------------------------------------------------------|--------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|---------------------------------------------------------------------------------------------------------------|
|                                                                                                                                                                                                                                                                               |                                                              |                                         |                                                       |                                                        |                                                                                                             | (f)<br>Code(s) from<br>instructions                                                                                                           | (g)<br>Amount of<br>adjustment |                                                                                                               |
|                                                                                                                                                                                                                                                                               | sales 2024                                                   | 03-11-2009                              | 10-11-2024                                            | 44,580                                                 | 16,009                                                                                                      |                                                                                                                                               |                                | 28,571                                                                                                        |
|                                                                                                                                                                                                                                                                               |                                                              |                                         |                                                       |                                                        |                                                                                                             |                                                                                                                                               |                                |                                                                                                               |
|                                                                                                                                                                                                                                                                               |                                                              |                                         |                                                       |                                                        |                                                                                                             |                                                                                                                                               |                                |                                                                                                               |
|                                                                                                                                                                                                                                                                               |                                                              |                                         |                                                       |                                                        |                                                                                                             |                                                                                                                                               |                                |                                                                                                               |
|                                                                                                                                                                                                                                                                               |                                                              |                                         |                                                       |                                                        |                                                                                                             |                                                                                                                                               |                                |                                                                                                               |
|                                                                                                                                                                                                                                                                               |                                                              |                                         |                                                       |                                                        |                                                                                                             |                                                                                                                                               |                                |                                                                                                               |
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|                                                                                                                                                                                                                                                                               |                                                              |                                         |                                                       |                                                        |                                                                                                             |                                                                                                                                               |                                |                                                                                                               |
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|                                                                                                                                                                                                                                                                               |                                                              |                                         |                                                       |                                                        |                                                                                                             |                                                                                                                                               |                                |                                                                                                               |
|                                                                                                                                                                                                                                                                               |                                                              |                                         |                                                       |                                                        |                                                                                                             |                                                                                                                                               |                                |                                                                                                               |
|                                                                                                                                                                                                                                                                               |                                                              |                                         |                                                       |                                                        |                                                                                                             |                                                                                                                                               |                                |                                                                                                               |
|                                                                                                                                                                                                                                                                               |                                                              |                                         |                                                       |                                                        |                                                                                                             |                                                                                                                                               |                                |                                                                                                               |
|                                                                                                                                                                                                                                                                               |                                                              |                                         |                                                       |                                                        |                                                                                                             |                                                                                                                                               |                                |                                                                                                               |
|                                                                                                                                                                                                                                                                               |                                                              |                                         |                                                       |                                                        |                                                                                                             |                                                                                                                                               |                                |                                                                                                               |
|                                                                                                                                                                                                                                                                               |                                                              |                                         |                                                       |                                                        |                                                                                                             |                                                                                                                                               |                                |                                                                                                               |
|                                                                                                                                                                                                                                                                               |                                                              |                                         |                                                       |                                                        |                                                                                                             |                                                                                                                                               |                                |                                                                                                               |
|                                                                                                                                                                                                                                                                               |                                                              |                                         |                                                       |                                                        |                                                                                                             |                                                                                                                                               |                                |                                                                                                               |
|                                                                                                                                                                                                                                                                               |                                                              |                                         |                                                       |                                                        |                                                                                                             |                                                                                                                                               |                                |                                                                                                               |
| <b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) . . . . |                                                              |                                         |                                                       | 44,580                                                 | 16,009                                                                                                      |                                                                                                                                               |                                | 28,571                                                                                                        |

**Note:** If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.