

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

Filed with COE: 08/22/2025

### General Information

Name: Rep Robert A Brackett

PID 280009

### AGENCY INFORMATION

| Organization             | Suborganization                | Title |
|--------------------------|--------------------------------|-------|
| House Of Representatives | Elected Constitutional Officer |       |

### Net Worth

My Net Worth as of May 1, 2025 was \$ 14,846,610.00.

**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 \$ 325,000.00.

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

| Description of Asset                                 | Value of Asset  |
|------------------------------------------------------|-----------------|
| Personal Home, 2105 Cordova ave Vero Beach, Fl 32960 | \$ 805,000.00   |
| 300 S Duval Street Tallahassee, Fl 32301             | \$ 325,000.00   |
| Office Suites LLC                                    | \$ 2,500,000.00 |
| RJ Investments of IRC                                | \$ 5,000.00     |
| Brackett Family Limited Partnership                  | \$ 666,601.00   |
| Edge Information Management, Inc                     | \$ 2,800,000.00 |
| Valley Ranch, Inc                                    | \$ 235,000.00   |
| Checking Account - Northern Trust                    | \$ 9,227.00     |
| Money Market - Southstate Bank                       | \$ 12,978.00    |
| Raymond James IRA                                    | \$ 262,490.00   |
| Raymond James Investment Acct                        | \$ 605,144.00   |
| Robert A Brackett II Trust                           | \$ 6,782,276.00 |
| See Attached                                         |                 |

**Liabilities**

LIABILITIES IN EXCESS OF \$1,000:

| Name of Creditor | Address of Creditor                     | Amount of Liability |
|------------------|-----------------------------------------|---------------------|
| Raymond James    | 582 Beachland Blvd Vero Beach, FL 32963 | \$ 180,831.00       |
| Maserati Capital | PO Box 78232 Phoenix AZ 85062           | \$ 20,275.00        |
| Southstate Bank  | PO Box 118068 Charleston, SC 29423      | \$ 286,000.00       |

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        |
|--------------------------------------------------------------|-----------------------------------------------|---------------|
| Edge Information Management                                  | 1682 West Hibiscus Blvd Melbourne, FL 32901   | \$ 118,000.00 |
| Brackett Family Ltd Partnership                              | 2182 Ponce De Leon Ave Vero Bch, FL 32960     | \$ 31,987.00  |
| State of Florida                                             | 209 E. Gaines St. Tallahassee, FL 32960       | \$ 29,697.00  |
| Office Suites LLC                                            | PO Box 1688 Vero Beach FL 32961               | \$ 53,344.00  |
| Raymond James                                                | 582 Beachland Blvd Vero Beach, FL 32963       | \$ 75,598.47  |
| Land Corporation of Florida                                  | 6955 5th Street SW Vero Beach, FL 32968       | \$ 20,450.00  |
| Brackett Family Ltd Partnership/Robert A Brackett Gift Trust | 2182 Ponce DeLeon Circle Vero Beach, FL 32960 | \$ 316,301.00 |

**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 |
|-------------------------|-------------------------------------------|-------------------|---------------------------------------|
| None                    | None                                      | None              | None                                  |

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

N/A

## Training

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

- ☐ I certify that I have completed the required training under Section 112.3142, F.S.
- ☒ Required training under Section 112.3142, F.S., not applicable to filer for this form year.

## Signature of Reporting Official or Candidate

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

***Robert A Brackett***

Digitally signed: 08/22/2025

Filed with COE: 08/22/2025

March 31 to April 30, 2025

# RAYMOND JAMES®

## Brackett, Robbie AMB DIS - Blend IRA Account Summary

Advisory

Closing Value **\$256,105.78**



MR ROBERT A. BRACKETT IRA  
RJ TRUST CO NH - CUSTODIAN  
PO BOX 5317  
VERO BEACH FL 32961-5317175

### SILVERMAN PARTNERS

Raymond James & Associates  
582 BEACHLAND BLVD STE 200 | VERO BEACH, FL 32963 | (800) 445-4767 | (561) 981-3621  
silvermanpartnerswealth.com | Ryan.Bass@RaymondJames.com

Raymond James Client Services | 800-647-SERV (7378)  
Monday - Friday 8 a.m. to 9 p.m. ET  
Online Account Access | raymondjames.com/clientaccess

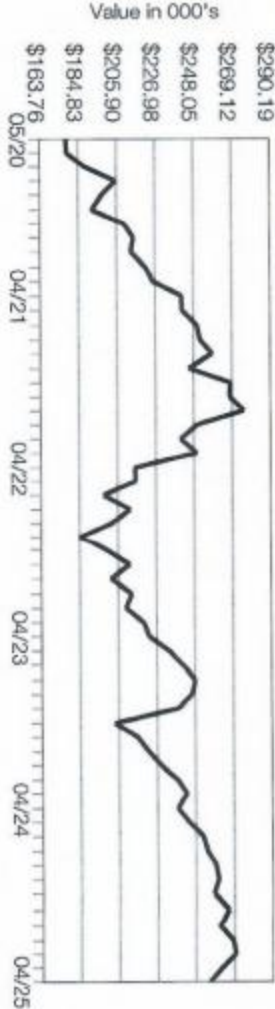
## Account Purpose

Wealth Accumulation with a moderate risk tolerance and a 10 to 20 year time horizon.

## Activity

|                   | This Statement | Year to Date  |
|-------------------|----------------|---------------|
| Beginning Balance | \$ 262,490.54  | \$ 261,356.72 |
| Deposits          | \$ 0.00        | \$ 0.00       |
| Income            | \$ 154.59      | \$ 1,678.79   |
| Withdrawals       | \$ 0.00        | \$ 0.00       |
| Expenses          | \$ (520.65)    | \$ (998.84)   |
| Change in Value   | \$ (6,018.70)  | \$ (5,930.89) |
| Ending Balance    | \$ 256,105.78  | \$ 256,105.78 |

## Value Over Time



## Time-Weighted Performance

See Understanding Your Statement for important information about these calculations.

|                                |         |
|--------------------------------|---------|
| Performance Inception 03/29/18 |         |
| YTD                            | (1.94)% |
| 2024                           | 17.52%  |
| 2023                           | 28.83%  |

## Assets Allocation Analysis

|                                                                                                                | Value         | Percentage |
|----------------------------------------------------------------------------------------------------------------|---------------|------------|
| US Equities                                                                                                    | \$ 226,164.74 | 88.31%     |
| Non-US Equities                                                                                                | \$ 179.48     | 0.07%      |
| Fixed Income                                                                                                   | \$ -          | -          |
| Real Estate & Tangibles                                                                                        | \$ -          | -          |
| Alternative Investments                                                                                        | \$ -          | -          |
| Non-classified                                                                                                 | \$ -          | -          |
| Cash & Cash Alternatives*                                                                                      | \$ 29,761.56  | 11.62%     |
| *Not all Cash & Cash Alternatives are liquid; \$57.33 is embedded in investment products.                      |               |            |
| Morningstar asset allocation information is as of 04/29/2025 (mutual funds & annuities) and 04/17/2025 (529s). |               |            |

# RAYMOND JAMES®

## Understanding Your Statement

Brackett, Robbie AMB DIS -Blend

Need help navigating your statement? Visit <http://raymondjames.com/statements/comp> for a guide.

The following information is related to the investments currently held in your account(s) at Raymond James & Associates, Inc. (RJA), member New York Stock Exchange/SIPC. For Individual Retirement Custodial Accounts (IRA accounts), Raymond James Trust Company of New Hampshire is custodian (RJT Trust Co NH - Custodian) and RJA is sub-custodian. RJA is registered with the Securities and Exchange Commission as a broker-dealer and investment adviser, and your financial advisor may be licensed to offer and provide both brokerage and advisory services to you. The account information provided herein is inclusive of any advisory or brokerage accounts held at RJA, which acts as custodian or sub-custodian for funds and securities deposited in your account(s) directly by you or as a result of transactions we process for your account(s). Please carefully review your account statements to verify the accuracy of your current holdings and all account activity that has occurred. Information about commissions, service fees and other charges related to your transactions is included on your transaction confirmations. Subject to the limited exceptions outlined in the applicable client agreement, all financial products purchased or sold through an account for which RJA acts as custodian or sub-custodian should appear on a trade confirmation and your account statement. Please contact your financial advisor using the contact information listed on the Account Summary page and Raymond James Client Services at 800.647.7378 if you do not see any such purchase or sale reported on your trade confirmation or account statements; if you have questions about the securities positions, balances and transactions in your account; or if you note any other inaccuracy on your account statement. If you have questions about the following information or would like to update your investment profile, please contact your financial advisor. Raymond James' financial statement is available for your inspection at its offices or at <https://www.raymondjames.com>, or a copy of it will be mailed upon your written request. Any oral communications should be reconfirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act.

To report a complaint or feedback: your satisfaction matters to us. If we fall short of your expectations or if you've had difficulty getting an issue resolved, please let us know so we can address your concerns as quickly as possible. Call us toll-free at 833-462-0720.

Raymond James International Headquarters | 880 Carillon Parkway | St. Petersburg, FL 33716 | <https://www.raymondjames.com>

**Securities Investor Protection Corporation** - Raymond James & Associates, Inc. is a member of the Securities Investor Protection Corporation (SIPC), which protects securities customers of its members up to \$500,000, including \$250,000 for claims for cash. Money market fund shares are not considered cash for this purpose; they are securities. You may obtain information about SIPC, including an explanatory SIPC brochure, by calling SIPC at 202-371-8300 or visiting <http://www.sipc.org>. Raymond James & Associates, Inc. has purchased excess SIPC coverage through various syndicates of Lloyds, a London-based firm. Excess SIPC coverage is fully protected by the Lloyds trust funds and Lloyds Central Fund. The additional protection currently provided has an aggregate firm limit of \$750 million, including a sub-limit of \$1.9 million per customer for cash above basic SIPC. SIPC coverage is not the same as, and operates differently from, FDIC deposit insurance. Account protection applies when a SIPC-member firm fails financially and is unable to meet obligations to securities clients, but it does not protect against market fluctuations.

Raymond James & Associates, Inc. and Raymond James Financial Services, Inc. are affiliated with Raymond James Bank, member FDIC. Unless otherwise specified, products purchased from or held at Raymond James & Associates or purchased from Raymond James Financial Services are not insured by the FDIC, are not deposits or other obligations of Raymond James Bank, are not guaranteed by Raymond James Bank, and are subject to investment risks, including possible loss of the principal invested.

**Securities/Investment Pricing** - Raymond James endeavors to display pricing information where available, but pricing source, type of product, and market for the product are important to consider regarding the reliability and accuracy of any price displayed. Although sources used for pricing publicly traded securities and other investments are considered generally reliable, the prices displayed on your statement may be based on historical trades, bid/ask information, third-party evaluations, or other methodologies. Therefore, the prices displayed on your statement may or may not reflect prices you would receive in the current market. By including a price for any non-publicly traded private securities in the statement, Raymond James makes no representation regarding the accuracy, reliability, completeness or attainability of such pricing. Although we seek third-party sources where possible, in some circumstances the pricing may be based on representations made by the security issuer and therefore may not be obtained from or based on an independent or third-party source. Pricing of non-publicly traded private securities may be subjective and based on varying methodologies or assumptions, and accordingly, may not be reliable and should not be

considered proof of liquidity at any particular price. You should evaluate independent sources to confirm the valuation of such securities. Investment decisions should be made only after contacting your financial advisor.

**FINRA BrokerCheck** - For additional background information on any firm or registered representative with the Financial Industry Regulatory Authority (FINRA), the firm would like to provide you with the following information: 1) FINRA BrokerCheck hotline telephone number is 800.289.9939; 2) the FINRA website address is <http://www.finra.org>; and 3) for a copy of a brochure that includes important information concerning FINRA BrokerCheck, call the hotline or visit <http://www.finra.org>.

**MSRB Disclosure** - Raymond James & Associates, Inc. and Raymond James Financial Services, Inc. are registered with and subject to the rules and regulations of the U.S. Securities and Exchange Commission (SEC) and the Municipal Securities Rulemaking Board (MSRB). Both the SEC and the MSRB publish websites containing information and resources designed to educate investors. In addition to educational materials about the municipal securities market and municipal securities market data, the MSRB website includes an investor brochure describing protections that may be provided by MSRB rules, including how to file a complaint with the appropriate regulatory authority. For more information, visit <https://www.sec.gov> and <http://www.msrb.org>.

**Financial Advisor Title & Capacity** - Raymond James generally refers to financial professionals as "financial advisors" or "advisors." Your financial professional may have a different title and will disclose the capacity in which the firm and he or she acts when providing services to you.

**Form CRS and Important Client Information** - For further information about Raymond James, visit <http://www.raymondjames.com/legal-disclosures> to access the relevant Form CRS and Important Client Information.

**Availability of Free Credit and Bank Deposit Program** - You have the right to receive, in the normal course of business and subject to Raymond James having received the funding, any free credit balance, bank deposit program balance, and any fully paid securities to which you are entitled, subject to any obligations you owe in any of your accounts.

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**Third Party Payments Disclosure** - In addition to the fees you pay directly for the services offered by Raymond James and your advisor, Raymond James receives fees from various sources. For more information on fees and expenses, please see <https://raymondjames.com/legal-disclosures/third-party-payments>.

**Cost Basis** - Effective January 1, 2011, Raymond James reports adjusted cost basis for tax lots of securities covered by the Emergency Economic Stabilization Act of 2008 to the IRS on Form 1099-B. These tax lots are indicated by a "c." Raymond James will default to the first-in, first-out (FIFO) cost basis accounting method for trades and transfers unless a different method has been selected.

For tax lots or securities that are not covered by the Emergency Economic Stabilization Act of 2008, cost basis information may not be available, may have been estimated by you or your financial advisor, or may have been obtained from third-party sources, and in these instances, Raymond James cannot guarantee its accuracy. Information for uncovered positions will not be reported to the IRS.

Gain or loss will only be calculated for tax lots that have cost basis. Gain or loss information may or may not reflect adjusted cost for return of principal/capital or accretion/amortization. Tax lots where the cost basis is true zero, displayed as 0.00, are included in cost calculations. "Gain or (loss) Pct" is calculated utilizing total cost basis.

Missing basis is not included in cost calculations. Please contact your financial advisor to have missing cost basis information added to your account.

The cost basis, proceeds, or gain/loss information reported has been adjusted to account for a disallowed loss from a wash sale. These adjustments are indicated by a "w" on the affected taxlots. A wash sale occurs when a security is sold for a loss and is re-purchased 30 days before or after the sell.

Cost basis information for uncovered securities or tax lots will not be reported to the IRS. It is displayed for your information only and should not be relied upon for tax reporting purposes. Past performance is not a guarantee of future results. Market valuations may have been obtained from third-party sources and Raymond James cannot guarantee its accuracy or completeness.

For securities classified as Grantor or Royalty Trusts, Master Limited Partnerships or other widely held fixed income trusts, cost basis is not adjusted. These securities receive principal payments or distributions that are classified differently by the issuer at the end of the year. Clients should continue to rely on the issuer information for both cost basis adjustments as well as proceeds adjustments for these securities. For this reason the gain/loss displayed will be unadjusted and is not a true indicator of the investment return. Any adjustment to sales proceeds will be reflected on your 1099.

Unrealized gains or losses are calculated for depreciated gift taxlots. This is referred to as dual basis and is indicated with a "d." The current market value is used to estimate the cost basis and gain/loss until the position has been sold. Once sold, cost basis and gain/loss will be established as the final proceeds are available, and true cost and gain/loss can be determined.

Reinvestments of dividend or capital gain distributions are excluded from Amount Invested but are included in Total Cost Basis. Amount invested should not be used for trading purposes. It does not represent taxable cost basis, and gains/losses based on amount invested may vary from actual realized gain/loss that will appear on year end 1099's. For any security in which a client has elected the average cost reporting method, the Amount Invested will utilize the average cost per share of all tax lots to calculate amount invested.

Mutual fund tax lots are displayed as one total position and may include covered and non-covered tax lots some of which could be adjusted for wash sales. Sold mutual fund shares that were purchased through reinvestments are combined and shown with a purchase date of "Various."

Adjustments made to cost basis throughout the year may cause the information displayed on your

## Understanding Your Statement (continued)

Brackett, Robbie AMB DI [REDACTED]

client statement to differ from what is reported on the 1099-B which is provided to the IRS at the end of the year.

**Realized Gain/Loss** - is based upon total cost basis, and includes the cost basis of reinvested shares. Realized gain/loss does not include mutual fund long term capital distribution amounts. For taxable accounts, including those that receive information only 1099's, short term debt instruments that result in a capital gain will generally not appear on the realized gain loss report, as those amounts are reported as ordinary income on the year end 1099. Market Discount is generally not reportable as a realized gain/loss amount, as it is also reportable as ordinary income on the year end 1099.

Cost basis for 529 accounts is provided as informational only and year end 1099Q reports are prepared independently from cost basis data shown on the brokerage statement.

Please refer to the fixed income and alternative investment disclosures for additional cost basis information on those securities.

**Future Payments** - Cash and stock dividends, interest and principal payment information are provided to Raymond James by outside vendors. The information is believed to be accurate; however, because future payments listed may not represent all dividends, interest and/or principal that will be paid into your account, the information should be used as an estimate only. Dividends and interest payments are not included as part of your portfolio value; principal payments are included in your total portfolio value.

**Raymond James Bank Deposit Program** - The Raymond James Bank Deposit Program is a multibank cash sweep program that deposits available cash in your brokerage account into interest-bearing deposit accounts at one or more banks. Raymond James Bank Deposit Program balances are insured solely by the Federal Deposit Insurance Corporation (FDIC), subject to FDIC limitations and guidelines, which are explained at <https://www.rjdic.gov>. If you elected the Raymond James Bank Deposit Program as your sweep option, then any balance in a bank deposit account in the RJBDP can, on your order, be liquidated and the proceeds returned to your securities account or remitted to you.

The Raymond James Bank Deposit Program rate displayed in the Cash & Cash Alternatives section of your statement is the established rate for the last business day of the reported month. However, in the event that a large deposit is made on the last business day of the month, the rate for the next business day may be displayed. Estimated Annual Income is calculated using this rate and, therefore, is solely an estimated value for the month and may not reflect your actual income. For current rates visit <http://www.raymondjames.com/rates.htm>.

"Your bank priority state" indicates the corresponding Bank Priority List that applies to your account. "RJBDP participating banks you declined" displays the names of the banks you have designated as ineligible to receive your funds, which results in your funds being directed to the next bank on the Bank Priority List. "Participating banks recently added" displays additional banks that have been added to the program in the last 90 days. You have the right to designate any bank in the program as ineligible to receive your funds by contacting your financial advisor.

More information about the Bank Deposit Program, including the current Bank Priority Lists, is available at <https://www.raymondjames.com/rjbdp>.

As a reminder, Raymond James may modify or amend the Cash Sweep Program including the terms, conditions and availability of any Cash Sweep option at any time in its sole discretion by providing you with thirty (30) days' prior notice, or in some cases, as set forth in your account opening documentation, no prior notice.

**Exchange-Traded Products (ETPs)** - ETPs are investment products that are listed on a national stock exchange and can be bought and sold in the equity trading markets. ETPs encompass a

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number of structures that track an underlying benchmark, index or portfolio of securities. ETPs may be structured as registered unit investment trusts (UITs), exchange-traded funds (ETFs), exchange-traded notes (ETNs), grantor trusts or commodity pools.

A number of ETPs employ, to varying degrees, more sophisticated financial strategies and instruments such as leverage, futures, swaps, derivatives, and short selling in order to achieve their investment objectives ("Alternative ETPs"). Alternative ETPs are more complex than traditional ETPs and may not be appropriate for all investors. These may include leveraged or inverse ETPs, some actively-managed ETPs, currency ETPs, commodity ETPs, target return ETPs, volatility ETPs, some ETNs and other products.

Alternative ETPs will generally have higher fees than traditional ETPs. All fees and expenses are described in the prospectus. The ability of an ETP issuer to perpetually create new shares contributes to an ETP's efficiency and accuracy in tracking its index. However, under certain circumstances, issuers may cease or suspend creating new shares, which may cause ETPs to trade at a price that differs significantly from the value of its underlying holdings or index. Furthermore, all ETPs may trade at a premium or discount to their net asset value (NAV) (or indicative value in the case of ETNs).

Some ETPs may not trade in high volume, which could impact your ability to buy or sell your shares at the desired price and/or quantity. ETPs can be closed for a variety of reasons, which can cause forced taxable events for investors, including capital gains distributions. Furthermore, there can be closing costs associated with the final liquidation of the ETP and index tracking uncertainty as the ETP liquidates its assets.

Investors should consider an ETP's investment objective, risks, charges and expenses carefully before investing. The prospectus, which contains this and other important information, is available from your financial advisor and should be read carefully before investing.

**Time Weighted Performance Reporting** - Performance returns are calculated net of management fees, if applicable. Returns exclude some limited partnerships, unpublic securities and annuity history prior to the annuity being linked to the account. Returns for periods greater than one year are annualized returns unless they represent entire 12-month periods. All performance figures exclude unpublic securities (including securities of indeterminate value), limited partnerships (other than limited partnerships classified as Alternative Investments and appearing in that section of your statement), partnerships classified as Alternative Investments and appearing in that section of your statement). Performance for Annuity and RJ Bank CD's may not be all inclusive. Previous calculations for managed accounts may have been adjusted for investment manager performance. Considering these exclusions, overall performance may be different than the results presented in this statement. Past performance is not a guarantee of future results. Information used to calculate performance may have been obtained from third party sources and Raymond James cannot guarantee the accuracy of such information.

**Quarterly Asset-Based Advisory Fees** - After the initial billing, your advisory fee is typically calculated in advance and deducted from your account(s) in the months of January, April, July and October. Your advisory fee is calculated based on the Account Value as of the last business day of the previous quarter (ex. the quarterly fee assessed in July is based on the last business day of June). The actual fee shown under the "Account Activity" section is calculated using the following formula: (Account Value x Advisory Fee Rate) x (Days in period ÷ Days in year).

For accounts enrolled in the Tax Overlay Service ("TOS"), the TOS fee will also be deducted on a quarterly basis and will be shown on your statement as a separate fee deduction for each enrolled account. For purposes of calculating the asset-based advisory fee, and the TOS fee, if applicable, Raymond James uses the term "Account Value", which we define as the total of the absolute market values of each of the Securities in the Account, long or short, including all cash credit balances, but excluding cash debit balances. The value displayed on your brokerage statement may be different

than the Account Value for any of the following reasons:

- trade date (Account Value) versus settlement date (brokerage statement)
- margin balances, proceeds from short sales & call/put writing
- billing treatment on cash balances
- designation of administrative-only assets
- primary market distributions (initial public offerings and other new issues)
- price truncation due to display limitations

Please see the "Brokerage Statement and Performance/Billing Valuation Differences for Fee-Based Accounts" section of Raymond James' Wrap Fee Program Brochure for a more thorough discussion regarding how Raymond James values your account for advisory fee purposes, a current copy of which is available at <http://www.raymondjames.com/legal-disclosures>, and may be obtained from your financial advisor or by contacting the Asset Management Services Client Services department at (800) 248-8861, extension 74991.

**Estimated Annual Income and Estimated Income Yield** - The Estimated Annual Income (EAI) and Estimated Income Yield (EY) provided on this statement are an estimate of the income a security will distribute during the year. These figures should not be confused with actual cash flows, investment yields or investment returns. Actual income or yield may be lower or higher than the estimated amounts. A number of factors may influence the actual income or yield that is received. The amount or frequency of an issuer's dividend may fluctuate or cease, which may cause the income and or yield of the security to fluctuate. EY reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate. EAI and EY for certain types of securities could include a return of principal or capital gains which could overstate the EAI and EY. Information used to calculate Estimated Annual Income and or Estimated Income Yield may be obtained from third party sources and Raymond James cannot guarantee the accuracy of such information. Estimated Annual Income and or Estimated Income Yield amounts should not be used as a financial planning tool.

**Standing Withholding Elections** - The term "standing withholding election" refers to a federal or state income tax withholding election made for a Raymond James Individual Retirement Custodial Account (IRA) that is carried over and applied to all future distributions from that IRA unless it is changed or revoked. Having standing federal and state withholding elections in place will allow you to request most distributions from your IRA without submitting a new distribution form each time. To establish a standing withholding election please contact your financial advisor.

**Asset Allocation Analysis** - This analysis is for informational purposes only and is intended to be used as part of a complete portfolio review with your financial advisor. The data provided in the asset allocation analysis is subject to inherent limitations and is not guaranteed to represent actual asset class exposure(s) within your account(s) at the time of calculation. See <https://clientaccess.rj.com/fao/#assetallocation> to learn more. Raymond James and Morningstar data are subject to the availability of fund filings as well as internal analysis and may not represent real-time allocations.

The Cash & Cash Alternatives asset class represents cash and money market holdings, as well as cash allocations contained in mutual funds, annuities, and other investment products. For an actual cash value, please refer to the holdings sections of the Client Statement.

Due to rounding, the sum of the broad classes may not exactly match the total assets value.

## Understanding Your Statement (continued)

Brackett, Robbie AMB DIS

March 31 to April 30, 2025

# RAYMOND JAMIES®

## Understanding Your Statement (continued)

Brackett, Robbie AMB DIS

**Product Interest Rate Risk** - The performance of your investment can be affected by various risks, including without limitation, interest rate risk. The fixed income portion of your investment is particularly sensitive to interest rate risk. Generally, a rise (fall) in interest rates will reduce (increase) the market value of the fixed income portion of your investment. An overview of this and other risks is available at <https://www.raymondjames.com>, <http://www.fina.org>, <https://emma.msrb.org>, and <http://investinginbonds.com>.

# RAYMOND JAMIES®

March 31 to April 30, 2025

Brackett, Robbie AMB DIS

## Your Portfolio

### Cash & Cash Alternatives

#### Raymond James Bank Deposit Program ‡

| Description                                                  | (Symbol) | Value    | Estimated Income Yield | Estimated Annual Income |
|--------------------------------------------------------------|----------|----------|------------------------|-------------------------|
| Raymond James Bank Deposit Program ‡ - Selected Sweep Option |          |          |                        |                         |
| Raymond James Bank                                           |          | \$306.55 | 0.15%                  | \$0.45                  |
| Raymond James Bank Deposit Program Total                     |          | \$306.55 |                        | \$0.45                  |

‡ Your bank priority state: FL

‡ Please see the Raymond James Bank Deposit Program on the Understanding Your Statement page.

Estimated Income Yield for RJBDP was calculated as of 4/30/2025.

### Money Markets

| Description                                                   | (Symbol) | Quantity   | Price   | Value       | Estimated Income Yield | Estimated Annual Income |
|---------------------------------------------------------------|----------|------------|---------|-------------|------------------------|-------------------------|
| FEDERATED HERMES GOVT OBLG FD MMKT INSTL SHRS IS MM (GOIOX) ▲ |          |            |         |             |                        |                         |
|                                                               |          | 29,397.680 | \$1.000 | \$29,397.68 | 4.28%                  | \$1,258.22              |

#### Money Markets Total

▲ This mutual fund is not included as a sweep option, therefore it is excluded from the Activity Detail section cash balance.

### Cash & Cash Alternatives Total

\$29,704.23

\$1,258.67

### Equities

#### Stocks

| Description                                  | (Symbol) | Quantity | Date Acquired | Unit Cost | Total Cost Basis | Price     | Value       | Estimated Income Yield | Estimated Annual Income | Gain or (Loss) Pct. | Gain or (Loss) |
|----------------------------------------------|----------|----------|---------------|-----------|------------------|-----------|-------------|------------------------|-------------------------|---------------------|----------------|
| ALPHABET INCORPORATED CAP STK CLASS C (GOOG) |          |          |               |           |                  |           |             |                        |                         |                     |                |
| LOT 1                                        |          | 74,000   |               | \$153.186 | \$11,335.80      | \$160.890 | \$11,905.86 | 0.50%                  | \$59.94                 | 5.03%               | \$570.06       |
| LOT 2                                        |          | 28,000   | 01/31/2024    | \$143.628 | \$4,021.57       | \$160.890 | \$4,504.92  | 0.50%                  | \$22.68                 | 12.02%              | \$483.35       |
| LOT 3                                        |          | 1,000    | 01/10/2025    | \$195.330 | \$195.33         | \$160.890 | \$160.89    | 0.50%                  | \$0.81                  | (17.63)%            | \$(34.44)      |
| LOT 4                                        |          | 45,000   | 04/02/2025    | \$158.198 | \$7,118.90       | \$160.890 | \$7,240.05  | 0.50%                  | \$36.45                 | 1.70%               | \$121.15       |

RAYMOND JAMIES®

March 31 to April 30, 2025

Your Portfolio (continued)

Brackett, Robbie AMB DIS

Equities (continued)

Stocks (continued)

| Description (Symbol)                                           | Quantity | Date Acquired | Unit Cost | Total Cost Basis | Price     | Value      | Estimated Income Yield | Estimated Annual Income | Gain or (Loss) Pct. | Gain or (Loss) |
|----------------------------------------------------------------|----------|---------------|-----------|------------------|-----------|------------|------------------------|-------------------------|---------------------|----------------|
| <b>ALPHABET INCORPORATED CAP STK CLASS A (GOOGL)</b>           |          |               |           |                  |           |            |                        |                         |                     |                |
| LOT 1                                                          | 5,000    | 04/03/2018    | \$50.870  | \$254.35         | \$158.800 | \$794.00   | 0.51%                  | \$4.05                  | 212.17%             | \$539.65       |
| LOT 2                                                          | 40,000   | 07/10/2018    | \$58.343  | \$2,333.70       | \$158.800 | \$6,352.00 | 0.51%                  | \$32.40                 | 172.19%             | \$4,018.30     |
| LOT 3                                                          | 20,000   | 06/06/2019    | \$52.325  | \$1,046.49       | \$158.800 | \$3,176.00 | 0.51%                  | \$16.20                 | 203.49%             | \$2,129.51     |
| <b>AMAZON COM INCORPORATED (AMZN)</b>                          |          |               |           |                  |           |            |                        |                         |                     |                |
| LOT 1                                                          | 54,000   |               | \$88.955  | \$4,803.56       | \$184.420 | \$9,958.68 |                        |                         | 107.32%             | \$5,155.12     |
| LOT 1                                                          | 26,000   | 04/03/2018    | \$69.493  | \$1,806.82       | \$184.420 | \$4,794.92 |                        | \$4.05                  | 165.38%             | \$2,988.10     |
| LOT 2                                                          | 20,000   | 03/08/2019    | \$90.472  | \$1,809.43       | \$184.420 | \$3,688.40 |                        | \$32.40                 | 129.17%             | \$2,078.97     |
| LOT 3                                                          | 6,000    | 08/02/2024    | \$167.148 | \$1,002.89       | \$184.420 | \$1,106.52 |                        | \$103.63                | 10.33%              | \$103.63       |
| LOT 4                                                          | 2,000    | 04/02/2025    | \$192.210 | \$384.42         | \$184.420 | \$368.84   |                        | \$15.58                 | (4.05)%             | \$15.58        |
| <b>AMGEN INCORPORATED (AMGN)</b>                               |          |               |           |                  |           |            |                        |                         |                     |                |
|                                                                | 18,000   | 04/16/2024    | \$265.122 | \$4,772.19       | \$290.920 | \$5,236.56 | 3.27%                  | \$171.36                | 9.73%               | \$464.37       |
| <b>APPLE INCORPORATED (AAPL)</b>                               |          |               |           |                  |           |            |                        |                         |                     |                |
| LOT 1                                                          | 39,000   |               | \$188.854 | \$7,365.32       | \$212.500 | \$8,287.50 | 0.47%                  | \$39.00                 | 12.52%              | \$922.18       |
| LOT 1                                                          | 15,000   | 08/15/2023    | \$177.338 | \$2,660.07       | \$212.500 | \$3,187.50 | 0.47%                  | \$15.00                 | 19.83%              | \$627.43       |
| LOT 2                                                          | 13,000   | 10/04/2023    | \$172.805 | \$2,246.47       | \$212.500 | \$2,762.50 | 0.47%                  | \$13.00                 | 22.97%              | \$516.03       |
| LOT 3                                                          | 11,000   | 04/02/2025    | \$223.525 | \$2,458.78       | \$212.500 | \$2,337.50 | 0.47%                  | \$11.00                 | (4.93)%             | \$121.28       |
| <b>BERKSHIRE HATHAWAY INCORPORATED DEL CLASS B NEW (BRK.B)</b> |          |               |           |                  |           |            |                        |                         |                     |                |
|                                                                | 11,000   |               | \$328.049 | \$3,608.54       | \$533.250 | \$5,865.75 |                        |                         | 62.55%              | \$2,257.21     |
| LOT 1                                                          | 6,000    | 12/08/2022    | \$306.335 | \$1,838.01       | \$533.250 | \$3,199.50 |                        | \$74.07%                |                     | \$1,361.49     |
| LOT 2                                                          | 5,000    | 08/15/2023    | \$354.106 | \$1,770.53       | \$533.250 | \$2,666.25 |                        | \$50.59%                |                     | \$895.72       |
| <b>CATERPILLAR INCORPORATED (CAT)</b>                          |          |               |           |                  |           |            |                        |                         |                     |                |
|                                                                | 32,000   |               | \$320.029 | \$10,240.93      | \$309.270 | \$9,896.64 | 1.82%                  | \$180.48                | (3.36)%             | \$344.29       |
| LOT 1                                                          | 11,000   | 01/08/2024    | \$288.827 | \$3,177.10       | \$309.270 | \$3,401.97 | 1.82%                  | \$62.04                 | 7.08%               | \$224.87       |
| LOT 2                                                          | 10,000   | 07/30/2024    | \$341.519 | \$3,415.19       | \$309.270 | \$3,092.70 | 1.82%                  | \$56.40                 | (9.44)%             | \$322.49       |

March 31 to April 30, 2025

# RAYMOND JAMIES®

Your Portfolio (continued)

Brackett, Robbie AMB DIS

## Equities (continued)

| Stocks (continued)                         |          |               |            |                  |            |           |                        |                         |                     |                |            |
|--------------------------------------------|----------|---------------|------------|------------------|------------|-----------|------------------------|-------------------------|---------------------|----------------|------------|
| Description (Symbol)                       | Quantity | Date Acquired | Unit Cost  | Total Cost Basis | Price      | Value     | Estimated Income Yield | Estimated Annual Income | Gain or (Loss) Pct. | Gain or (Loss) |            |
| COLGATE PALMOLIVE COMPANY (CL)             | LOT 3    | 11,000        | 04/02/2025 | \$331.695        | \$3,648.64 | \$309.270 | \$3,401.97             | 1.82%                   | \$62.04             | (6.76)%        | \$246.67   |
|                                            |          | 84,000        | 01/21/2025 | \$88.303         | \$7,417.42 | \$92.190  | \$7,743.96             | 2.26%                   | \$174.72            | 4.40%          | \$326.54   |
|                                            |          |               |            |                  |            |           |                        |                         |                     |                |            |
| HONEYWELL INTERNATIONAL INCORPORATED (HON) |          | 24,000        | 02/10/2025 | \$208.388        | \$5,001.32 | \$210.500 | \$5,052.00             | 2.15%                   | \$108.48            | 1.01%          | \$50.68    |
|                                            |          |               |            |                  |            |           |                        |                         |                     |                |            |
|                                            |          |               |            |                  |            |           |                        |                         |                     |                |            |
| JPMORGAN CHASE & COMPANY, (JPM)            |          | 36,000        |            | \$155.259        | \$5,589.31 | \$244.620 | \$8,806.32             | 2.29%                   | \$201.60            | 57.56%         | \$3,217.01 |
|                                            | LOT 1    | 25,000        | 06/29/2022 | \$115.790        | \$2,894.75 | \$244.620 | \$6,115.50             | 2.29%                   | \$140.00            | 111.26%        | \$3,220.75 |
|                                            | LOT 2    | 11,000        | 04/02/2025 | \$244.960        | \$2,694.56 | \$244.620 | \$2,690.82             | 2.29%                   | \$61.60             | (0.14)%        | \$(3.74)   |
| JOHNSON & JOHNSON (JNJ)                    |          | 50,000        |            | \$168.342        | \$8,417.09 | \$156.310 | \$7,815.50             | 3.33%                   | \$260.00            | (7.15)%        | \$(601.59) |
|                                            | LOT 1    | 36,000        | 08/15/2023 | \$173.517        | \$6,246.60 | \$156.310 | \$5,627.16             | 3.33%                   | \$187.20            | (9.92)%        | \$(619.44) |
|                                            | LOT 2    | 14,000        | 04/02/2025 | \$155.035        | \$2,170.49 | \$156.310 | \$2,188.34             | 3.33%                   | \$72.80             | 0.82%          | \$17.85    |
| EU LILLY & COMPANY (LLY)                   |          | 10,000        | 10/30/2024 | \$826.169        | \$8,261.69 | \$898.950 | \$8,989.50             | 0.67%                   | \$60.00             | 8.81%          | \$727.81   |
|                                            |          |               |            |                  |            |           |                        |                         |                     |                |            |
|                                            |          |               |            |                  |            |           |                        |                         |                     |                |            |
| LOCKHEED MARTIN CORPORATION (LMT)          |          | 17,000        |            | \$455.906        | \$7,750.41 | \$477.750 | \$8,121.75             | 2.76%                   | \$224.40            | 4.79%          | \$371.34   |
|                                            | LOT 1    | 11,000        | 06/13/2024 | \$457.421        | \$5,031.63 | \$477.750 | \$5,255.25             | 2.76%                   | \$145.20            | 4.44%          | \$223.62   |
|                                            | LOT 2    | 6,000         | 04/02/2025 | \$453.130        | \$2,718.78 | \$477.750 | \$2,866.50             | 2.76%                   | \$79.20             | 5.43%          | \$147.72   |
| MASTERCARD INCORPORATED CLASS A (MA)       |          | 11,000        |            | \$489.612        | \$5,385.73 | \$548.060 | \$6,028.66             | 0.55%                   | \$33.44             | 11.94%         | \$642.93   |
|                                            | LOT 1    | 4,000         | 08/15/2023 | \$395.360        | \$1,581.44 | \$548.060 | \$2,192.24             | 0.55%                   | \$12.16             | 38.62%         | \$610.80   |
|                                            | LOT 2    | 7,000         | 04/02/2025 | \$543.470        | \$3,804.29 | \$548.060 | \$3,836.42             | 0.55%                   | \$21.28             | 0.84%          | \$32.13    |
| MICROSOFT CORPORATION (MSFT)               |          | 32,000        |            | \$221.515        | \$7,088.48 | \$395.260 | \$12,648.32            | 0.84%                   | \$106.24            | 78.43%         | \$5,559.84 |
|                                            | LOT 1    | 11,000        | 04/03/2018 | \$89.825         | \$988.07   | \$395.260 | \$4,347.86             | 0.84%                   | \$36.52             | 340.04%        | \$3,359.79 |
|                                            | LOT 2    | 8,000         | 04/14/2020 | \$173.435        | \$1,387.48 | \$395.260 | \$3,162.08             | 0.84%                   | \$26.56             | 127.90%        | \$1,774.60 |
|                                            | LOT 3    | 7,000         | 10/04/2023 | \$317.116        | \$2,219.81 | \$395.260 | \$2,766.82             | 0.84%                   | \$23.24             | 24.64%         | \$547.01   |

March 31 to April 30, 2025

# RAYMOND JAMIES®

Your Portfolio (continued)  
Brackett, Robbie AMB DIS

## Equities (continued)

| Stocks (continued)                               |          |          |               |           |                  |           |            |                        |                         |                     |                |
|--------------------------------------------------|----------|----------|---------------|-----------|------------------|-----------|------------|------------------------|-------------------------|---------------------|----------------|
| Description                                      | (Symbol) | Quantity | Date Acquired | Unit Cost | Total Cost Basis | Price     | Value      | Estimated Income Yield | Estimated Annual Income | Gain or (Loss) Pct. | Gain or (Loss) |
| LOT 4                                            |          |          |               |           |                  |           |            |                        |                         |                     |                |
| PALO ALTO NETWORKS INCORPORATED (PANW)           |          | 6,000    | 01/30/2025    | \$415.520 | \$2,493.12       | \$395.260 | \$2,371.56 | 0.84%                  | \$19.92                 | (4.88)%             | \$(121.56)     |
| PINNACLE WEST CAP CORPORATION (PNW)              |          | 22,000   | 08/15/2023    | \$107.785 | \$2,371.27       | \$186.930 | \$4,112.46 |                        |                         | 73.43%              | \$1,741.19     |
| PROCTER AND GAMBLE COMPANY (PG)                  |          | 69,000   | 01/10/2025    | \$82.224  | \$5,673.44       | \$95.180  | \$6,567.42 | 3.76%                  | \$247.02                | 15.76%              | \$893.98       |
| SOUTHERN COMPANY (SO)                            |          | 32,000   | 08/15/2023    | \$154.704 | \$4,950.52       | \$162.570 | \$5,202.24 | 2.60%                  | \$135.26                | 5.08%               | \$251.72       |
| UNITED PARCEL SERVICE INCORPORATED CLASS B (UPS) |          | 85,000   | 01/21/2025    | \$84.991  | \$7,224.27       | \$91.890  | \$7,810.65 | 3.22%                  | \$251.60                | 8.12%               | \$586.38       |
|                                                  |          | 71,000   |               | \$115.992 | \$8,235.44       | \$95.300  | \$6,766.30 | 6.88%                  | \$465.76                | (17.84)%            | \$(1,469.14)   |
| LOT 1                                            |          |          |               |           |                  |           |            |                        |                         |                     |                |
|                                                  |          | 2,000    | 01/31/2024    | \$143.610 | \$287.22         | \$95.300  | \$190.60   | 6.88%                  | \$13.12                 | (33.64)%            | \$(96.62)      |
| LOT 2                                            |          |          |               |           |                  |           |            |                        |                         |                     |                |
|                                                  |          | 3,000    | 01/21/2025    | \$132.073 | \$396.22         | \$95.300  | \$285.90   | 6.88%                  | \$19.68                 | (27.84)%            | \$(110.32)     |
| LOT 3                                            |          |          |               |           |                  |           |            |                        |                         |                     |                |
|                                                  |          | 66,000   | 01/30/2025    | \$114.424 | \$7,552.00       | \$95.300  | \$6,289.80 | 6.88%                  | \$432.96                | (16.71)%            | \$(1,262.20)   |
| UNITED RENTALS INCORPORATED (URI)                |          | 2,000    | 01/10/2025    | \$674.120 | \$1,348.24       | \$631.450 | \$1,262.90 | 1.08%                  | \$13.68                 | (6.33)%             | \$(65.34)      |
| LOT 1                                            |          |          |               |           |                  |           |            |                        |                         |                     |                |
|                                                  |          | 14,000   |               | \$556.084 | \$7,785.18       | \$411.440 | \$5,760.16 | 2.04%                  | \$117.60                | (26.01)%            | \$(2,025.02)   |
| LOT 2                                            |          |          |               |           |                  |           |            |                        |                         |                     |                |
|                                                  |          | 10,000   | 10/15/2024    | \$568.814 | \$5,688.14       | \$411.440 | \$4,114.40 | 2.04%                  | \$84.00                 | (27.67)%            | \$(1,573.74)   |
| VERIZON COMMUNICATIONS INCORPORATED (VZ)         |          | 4,000    | 01/21/2025    | \$524.260 | \$2,097.04       | \$411.440 | \$1,645.76 | 2.04%                  | \$33.60                 | (21.52)%            | \$(451.28)     |
| LOT 1                                            |          |          |               |           |                  |           |            |                        |                         |                     |                |
|                                                  |          | 150,000  |               | \$44.572  | \$6,685.73       | \$44.060  | \$6,609.00 | 6.15%                  | \$406.50                | (1.15)%             | \$(76.73)      |
| LOT 2                                            |          |          |               |           |                  |           |            |                        |                         |                     |                |
|                                                  |          | 147,000  | 09/25/2024    | \$44.565  | \$6,551.01       | \$44.060  | \$6,476.82 | 6.15%                  | \$398.37                | (1.13)%             | \$(74.19)      |
| VISA INCORPORATED COM CLASS A (V)                |          | 3,000    | 04/02/2025    | \$44.907  | \$134.72         | \$44.060  | \$132.18   | 6.15%                  | \$8.13                  | (1.89)%             | \$(2.54)       |
| LOT 1                                            |          |          |               |           |                  |           |            |                        |                         |                     |                |
|                                                  |          | 23,000   |               | \$169.389 | \$3,895.95       | \$345.500 | \$7,946.50 | 0.68%                  | \$54.28                 | 103.97%             | \$4,050.55     |
| LOT 1                                            |          |          |               |           |                  |           |            |                        |                         |                     |                |
|                                                  |          | 10,000   | 04/03/2018    | \$118.890 | \$1,188.90       | \$345.500 | \$3,455.00 | 0.68%                  | \$23.60                 | 190.60%             | \$2,266.10     |

# RAYMOND JAMIES®

March 31 to April 30, 2025

Your Portfolio (continued)  
Brackett, Robbie AMB DIS

## Equities (continued)

### Stocks (continued)

| Description (Symbol)             | Quantity | Date Acquired | Unit Cost | Total Cost Basis | Price     | Value        | Estimated Income Yield | Estimated Annual Income | Gain or (Loss) Pct. | Gain or (Loss) |
|----------------------------------|----------|---------------|-----------|------------------|-----------|--------------|------------------------|-------------------------|---------------------|----------------|
| LOT 2                            | 8.000    | 04/14/2020    | \$174.560 | \$1,396.48       | \$345.500 | \$2,764.00   | 0.68%                  | \$18.88                 | 97.83%              | \$1,367.52     |
| LOT 3                            | 5.000    | 07/30/2024    | \$262.114 | \$1,310.57       | \$345.500 | \$1,727.50   | 0.68%                  | \$11.80                 | 31.81%              | \$416.93       |
| WASTE MGMT INCORPORATED DEL (WM) | 23.000   | 08/15/2023    | \$159.170 | \$3,660.90       | \$233.360 | \$5,367.28   | 1.41%                  | \$75.90                 | 46.61%              | \$1,706.38     |
| Stocks Total                     |          |               |           | \$152,503.27     |           | \$184,083.91 | 1.87%                  | \$3,439.91              | 20.71%              | \$31,580.64    |
| Equities Total                   |          |               |           | \$152,503.27     |           | \$184,083.91 | 1.87%                  | \$3,439.91              | 20.71%              | \$31,580.64    |

## Exchange-Traded Products (ETPs) x

### Exchange-Traded Funds

| Description (Symbol)                               | Quantity | Date Acquired | Unit Cost | Total Cost Basis | Price     | Value       | Estimated Income Yield | Estimated Annual Income | Gain or (Loss) Pct. | Gain or (Loss) |
|----------------------------------------------------|----------|---------------|-----------|------------------|-----------|-------------|------------------------|-------------------------|---------------------|----------------|
| ALERIAN MLP ETF (AMLP)                             | 154.000  |               | \$52.379  | \$8,066.31       | \$48.240  | \$7,428.96  | 7.88%                  | \$585.20                | (7.90)%             | \$(637.35)     |
| LOT 1                                              | 10.000   | 02/10/2025    | \$52.820  | \$528.20         | \$48.240  | \$482.40    | 7.88%                  | \$38.00                 | (8.67)%             | \$(45.80)      |
| LOT 2                                              | 144.000  | 04/02/2025    | \$52.348  | \$7,538.11       | \$48.240  | \$6,946.56  | 7.88%                  | \$547.20                | (7.85)%             | \$1591.55)     |
| JPMORGAN HEDGED EQUITY LADDERED OVERLAY ETF (HELO) | 176.000  |               | \$59.732  | \$10,512.77      | \$59.240  | \$10,426.24 | 0.68%                  | \$71.28                 | (0.82)%             | \$(96.53)      |
| LOT 1                                              | 171.000  | 03/20/2024    | \$59.730  | \$10,213.83      | \$59.240  | \$10,130.04 | 0.68%                  | \$69.26                 | (0.82)%             | \$(83.79)      |
| LOT 2                                              | 5.000    | 04/02/2025    | \$59.788  | \$298.94         | \$59.240  | \$296.20    | 0.68%                  | \$2.03                  | (0.92)%             | \$(2.74)       |
| PACER US CASH COWS 100 ETF (COWZ)                  | 96.000   |               | \$51.553  | \$4,949.07       | \$51.850  | \$4,977.60  | 1.96%                  | \$97.34                 | 0.58%               | \$28.53        |
| LOT 1                                              | 77.000   | 08/15/2023    | \$50.780  | \$3,910.05       | \$51.850  | \$3,992.45  | 1.96%                  | \$78.07                 | 2.11%               | \$82.40        |
| LOT 2                                              | 19.000   | 04/02/2025    | \$54.685  | \$1,039.02       | \$51.850  | \$985.15    | 1.96%                  | \$19.26                 | (5.18)%             | \$(153.87)     |
| VANGUARD VALUE ETF (VTI)                           | 45.000   | 12/05/2023    | \$143.729 | \$6,467.82       | \$166.480 | \$7,491.60  | 2.36%                  | \$176.49                | 15.83%              | \$1,023.78     |

Exchange-Traded Products (ETPs) (continued) <sup>x</sup>

Exchange-Traded Funds (continued)

| Description (Symbol)                                           | Quantity | Date Acquired | Unit Cost | Total Cost Basis | Price    | Value       | Estimated Income Yield | Estimated Annual Income | Gain or (Loss) Pct. | Gain or (Loss) |
|----------------------------------------------------------------|----------|---------------|-----------|------------------|----------|-------------|------------------------|-------------------------|---------------------|----------------|
| VICTORY PORTFOLIOS II<br>VICTORYSHARES FREE CASH<br>FLOW (VFO) | 152,000  | 02/10/2025    | \$35.415  | \$5,383.08       | \$32.920 | \$5,003.84  | 1.39%                  | \$69.46                 | (7.05)%             | \$379.24       |
| WISDOMTREE U.S. QUALITY<br>DIVIDEND GROWTH FUND<br>(DGRW)      | 90,000   | 02/28/2024    | \$73.740  | \$6,636.60       | \$77.660 | \$6,989.40  | 1.66%                  | \$116.01                | 5.32%               | \$352.80       |
| Exchange-Traded Funds Total                                    |          |               |           | \$42,015.65      |          | \$42,317.64 | 2.64%                  | \$1,115.78              | 0.72%               | \$301.99       |

Exchange-Traded Products Total \$42,015.65 \$42,317.64 2.64% \$1,115.78 0.72% \$301.99

<sup>x</sup> Please see the Exchange-Traded Products on the Understanding Your Statement page.

Portfolio Total \$256,105.78

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# RAYMOND JAMIES®

March 31 to April 30, 2025

Brackett, Robbie AMB DIS

Your Activity

## Activity Summary

| Income                              |                |              | Expenses               |                |              | Purchases       |                |                |
|-------------------------------------|----------------|--------------|------------------------|----------------|--------------|-----------------|----------------|----------------|
| Type                                | This Statement | Year to Date | Type                   | This Statement | Year to Date | Type            | This Statement | Year to Date   |
| Dividends                           | \$154.02       | \$1,654.47   | Fees                   | \$(521.59)     | \$(1,003.47) | Purchases       | \$(57,907.61)  | \$(109,774.24) |
| Dividends/Interest - 2024           | \$0.00         | \$22.24      | Mutual Fund Fee Credit | \$0.94         | \$4.63       | Reinvests       | \$(79.12)      | \$(397.40)     |
| Interest at RJ Bank Deposit Program | \$0.57         | \$2.08       | Total Expenses         | \$(520.65)     | \$(998.84)   | Total Purchases | \$(57,986.73)  | \$(110,171.64) |
| Total Income                        | \$154.59       | \$1,678.79   |                        |                |              |                 |                |                |

### Sales / Redemptions

| Type                    | This Statement | Year to Date |
|-------------------------|----------------|--------------|
| Sales                   | \$57,683.72    | \$92,740.52  |
| Total Sales/Redemptions | \$57,683.72    | \$92,740.52  |

## Activity Detail

| Date              | Activity Category | Activity Type     | Description (Symbol or CUSIP)                                 | Quantity | Price      | Amount     | Cash Balance  | Additional Detail                       |
|-------------------|-------------------|-------------------|---------------------------------------------------------------|----------|------------|------------|---------------|-----------------------------------------|
| Beginning Balance |                   |                   |                                                               |          |            |            | \$975.62      |                                         |
| 04/01/2025        | Income Purchase   | Dividend Reinvest | FEDERATED HERMES GOVT OBLIG FD MMKT INSTL SHRS IS M/M (GOIXX) | 79.120   | \$1.000    | \$79.12    | \$975.62      | \$ .00357 per share x 22,156,970 shares |
| 04/03/2025        | Purchase          | Purchase          | APPLE INCORPORATED (AAPL)                                     | 11.000   | \$223.525  | \$2,458.76 | \$(1,483.16)  |                                         |
| 04/03/2025        | Purchase          | Purchase          | ALERIAN MLP ETF (A MLP)                                       | 144.000  | \$52.348   | \$7,538.11 | \$(9,021.27)  |                                         |
| 04/03/2025        | Purchase          | Purchase          | AMAZON COM INCORPORATED (AMZN)                                | 2.000    | \$192.2065 | \$384.42   | \$(9,405.69)  |                                         |
| 04/03/2025        | Purchase          | Purchase          | CATERPILLAR INCORPORATED (CAT)                                | 11.000   | \$331.6941 | \$3,648.64 | \$(13,054.33) |                                         |
| 04/03/2025        | Purchase          | Purchase          | PACER US CASH COWS 100 ETF (COWZ)                             | 19.000   | \$54.685   | \$1,039.02 | \$(14,093.35) |                                         |
| 04/03/2025        | Purchase          | Purchase          | ALPHABET INCORPORATED CAP STK CLASS C (GOOG)                  | 45.000   | \$158.1978 | \$7,118.90 | \$(21,212.25) |                                         |
| 04/03/2025        | Purchase          | Purchase          | HOME DEPOT INCORPORATED (HD)                                  | 1.000    | \$368.315  | \$368.32   | \$(21,580.57) |                                         |

# RAYMOND JAMIES®

March 31 to April 30, 2025

Your Activity (continued)  
Brackett, Robbie AMB DIS

## Activity Detail (continued)

| Date       | Activity Category   | Activity Type | Description (Symbol or CUSIP)                           | Quantity | Price      | Amount       | Cash Balance  | Additional Detail |
|------------|---------------------|---------------|---------------------------------------------------------|----------|------------|--------------|---------------|-------------------|
| 04/03/2025 | Purchase            | Purchase      | JPMORGAN HEDGED EQUITY LADDERED OVERLAY ETF (HELO)      | 5.000    | \$59,787.5 | \$(298.94)   | \$21,879.51)  |                   |
| 04/03/2025 | Purchase            | Purchase      | JOHNSON & JOHNSON (JNJ)                                 | 14.000   | \$155.035  | \$(2,170.49) | \$(24,050.00) |                   |
| 04/03/2025 | Purchase            | Purchase      | JPMORGAN CHASE & COMPANY. (JPM)                         | 11.000   | \$244.960  | \$(2,694.56) | \$(26,744.56) |                   |
| 04/03/2025 | Purchase            | Purchase      | LOCKHEED MARTIN CORPORATION (LMT)                       | 6.000    | \$453.1298 | \$(2,718.78) | \$(29,463.34) |                   |
| 04/03/2025 | Purchase            | Purchase      | MASTERCARD INCORPORATED CLASS A (MA)                    | 7.000    | \$543.4699 | \$(3,804.29) | \$(33,267.63) |                   |
| 04/03/2025 | Purchase            | Purchase      | VERIZON COMMUNICATIONS INCORPORATED (VZ)                | 3.000    | \$44.905   | \$(134.72)   | \$(33,402.35) |                   |
| 04/03/2025 | Sale/<br>Redemption | Sale          | AMGEN INCORPORATED (AMGN)                               | (4.000)  | \$304.900  | \$1,219.56   | \$(32,182.79) |                   |
| 04/03/2025 | Sale/<br>Redemption | Sale          | BERKSHIRE HATHAWAY INCORPORATED DEL CLASS B NEW (BRK.B) | (2.000)  | \$532.615  | \$1,065.20   | \$(31,117.59) |                   |
| 04/03/2025 | Sale/<br>Redemption | Sale          | COLGATE PALMOLIVE COMPANY (CL)                          | (6.000)  | \$93.210   | \$559.24     | \$(30,558.35) |                   |
| 04/03/2025 | Sale/<br>Redemption | Sale          | WISDOMTREE U.S. QUALITY DIVIDEND GROWTH FUND (DGRW)     | (7.000)  | \$80.0306  | \$560.19     | \$(29,998.16) |                   |
| 04/03/2025 | Sale/<br>Redemption | Sale          | HONEYWELL INTERNATIONAL INCORPORATED (HON)              | (1.000)  | \$214.4219 | \$214.41     | \$(29,783.75) |                   |
| 04/03/2025 | Sale/<br>Redemption | Sale          | ELI LILLY & COMPANY (LLY)                               | (2.000)  | \$805.6708 | \$1,611.29   | \$(28,172.46) |                   |
| 04/03/2025 | Sale/<br>Redemption | Sale          | PROCTER AND GAMBLE COMPANY (PG)                         | (6.000)  | \$169.0401 | \$1,014.21   | \$(27,158.25) |                   |
| 04/03/2025 | Sale/<br>Redemption | Sale          | PINNACLE WEST CAP CORPORATION (PNW)                     | (12.000) | \$95.4552  | \$1,145.42   | \$(26,012.83) |                   |
| 04/03/2025 | Sale/<br>Redemption | Sale          | SOUTHERN COMPANY (SO)                                   | (9.000)  | \$91.045   | \$819.38     | \$(25,193.45) |                   |
| 04/03/2025 | Sale/<br>Redemption | Sale          | UNITED PARCEL SERVICE INCORPORATED CLASS B (UPS)        | (46.000) | \$109.6259 | \$5,042.64   | \$(20,150.81) |                   |

# RAYMOND JAMIES®

March 31 to April 30, 2025

Your Activity (continued)

Brackett, Robbie AMB DIS

## Activity Detail (continued)

| Date       | Activity Category   | Activity Type | Description (Symbol or CUSIP)                                    | Quantity     | Price      | Amount      | Cash Balance | Additional Detail                                      |
|------------|---------------------|---------------|------------------------------------------------------------------|--------------|------------|-------------|--------------|--------------------------------------------------------|
| 04/03/2025 | Sale/<br>Redemption | Sale          | VISA INCORPORATED COM CLASS A (V)                                | (9.000)      | \$344.340  | \$3,098.97  | \$17,051.84  |                                                        |
| 04/03/2025 | Sale/<br>Redemption | Sale          | VICTORY PORTFOLIOS II VICTORYSHARES<br>FREE CASH FLOW (VFLO)     | (5.000)      | \$34.3903  | \$171.94    | \$16,879.90  |                                                        |
| 04/03/2025 | Sale/<br>Redemption | Sale          | WASTE MGMT INCORPORATED DEL. (WM)                                | (5.000)      | \$233.240  | \$1,166.16  | \$15,713.74  |                                                        |
| 04/03/2025 | Sale/<br>Redemption | Sale          | FEDERATED HERMES GOVT OBLIG FD<br>MMKT INSTL SHRS IS M/M (GOIXX) | (15,683.050) | \$1.000    | \$15,683.05 | \$130.69     |                                                        |
| 04/04/2025 | Sale/<br>Redemption | Sale          | FEDERATED HERMES GOVT OBLIG FD<br>MMKT INSTL SHRS IS M/M (GOIXX) | (35.000)     | \$1.000    | \$35.00     | \$4.31       |                                                        |
| 04/11/2025 | Income              | Dividend      | VICTORY PORTFOLIOS II VICTORYSHARES<br>FREE CASH FLOW (VFLO)     |              |            | \$6.60      | \$10.91      | \$10.91 \$0.4342 per share x<br>152,000 shares         |
| 04/15/2025 | Expense             | Fee           | Cash                                                             |              |            | \$(521.59)  | \$(510.68)   | 2Q Fees for 091/365<br>Days at .80% on<br>\$261,514.92 |
| 04/16/2025 | Sale/<br>Redemption | Sale          | FEDERATED HERMES GOVT OBLIG FD<br>MMKT INSTL SHRS IS M/M (GOIXX) | (650.000)    | \$1.000    | \$650.00    | \$139.32     |                                                        |
| 04/21/2025 | Sale/<br>Redemption | Sale          | UNITEDHEALTH GROUP INCORPORATED<br>(UNH)                         | (3.000)      | \$461.6213 | \$1,384.82  | \$1,524.14   |                                                        |
| 04/22/2025 | Sale/<br>Redemption | Sale          | APPLE INCORPORATED (AAPL)                                        | (7.000)      | \$192.7712 | \$1,349.36  | \$2,873.50   |                                                        |
| 04/22/2025 | Sale/<br>Redemption | Sale          | PALO ALTO NETWORKS INCORPORATED<br>(PANW)                        | (5.000)      | \$165.1593 | \$825.77    | \$3,699.27   |                                                        |
| 04/22/2025 | Sale/<br>Redemption | Sale          | ELI LILLY & COMPANY (LLY)                                        | (2.000)      | \$830.8171 | \$1,661.58  | \$5,360.85   |                                                        |
| 04/22/2025 | Sale/<br>Redemption | Sale          | VISA INCORPORATED COM CLASS A (V)                                | (5.000)      | \$324.1246 | \$1,620.57  | \$6,981.42   |                                                        |
| 04/22/2025 | Sale/<br>Redemption | Sale          | HOME DEPOT INCORPORATED (HD)                                     | (18.000)     | \$346.6155 | \$6,238.90  | \$13,220.32  |                                                        |
| 04/22/2025 | Sale/<br>Redemption | Sale          | BERKSHIRE HATHAWAY INCORPORATED<br>DEL CLASS B NEW (BRK.B)       | (3.000)      | \$507.9533 | \$1,523.81  | \$14,744.13  |                                                        |

March 31 to April 30, 2025

# RAYMOND JAMIES®

Your Activity (continued)  
Brackett, Robbie AMB DIS, [REDACTED]

## Activity Detail (continued)

| Date       | Activity Category   | Activity Type                       | Description (Symbol or CUSIP)                                | Quantity   | Price      | Amount        | Cash Balance | Additional Detail                   |
|------------|---------------------|-------------------------------------|--------------------------------------------------------------|------------|------------|---------------|--------------|-------------------------------------|
| 04/22/2025 | Sale/<br>Redemption | Sale                                | MASTERCARD INCORPORATED CLASS A (MM)                         | (2.000)    | \$507.9111 | \$1,015.79    | \$15,759.92  |                                     |
| 04/22/2025 | Sale/<br>Redemption | Sale                                | VERIZON COMMUNICATIONS INCORPORATED (VZ)                     | (27.000)   | \$43.140   | \$1,164.74    | \$16,924.66  |                                     |
| 04/22/2025 | Sale/<br>Redemption | Sale                                | PROCTER AND GAMBLE COMPANY (PG)                              | (6.000)    | \$165.4114 | \$992.44      | \$17,917.10  |                                     |
| 04/22/2025 | Sale/<br>Redemption | Sale                                | PINNACLE WEST CAP CORPORATION (PNW)                          | (13.000)   | \$93.100   | \$1,210.26    | \$19,127.36  |                                     |
| 04/22/2025 | Sale/<br>Redemption | Sale                                | WASTE MGMT INCORPORATED DEL (WM)                             | (5.000)    | \$225.360  | \$1,126.76    | \$20,254.12  |                                     |
| 04/22/2025 | Sale/<br>Redemption | Sale                                | JPMORGAN CHASE & COMPANY. (JPM)                              | (7.000)    | \$227.220  | \$1,590.49    | \$21,844.61  |                                     |
| 04/25/2025 | Expense             | Mutual Fund Fee Credit              | Cash - Mutual Fund Fee Credit                                |            |            | \$0.94        | \$21,845.55  | Mutual fund fee credit              |
| 04/25/2025 | Sale/<br>Redemption | Sale                                | AMGEN INCORPORATED (AMGN)                                    | (7.000)    | \$274.547  | \$1,921.77    | \$23,767.32  |                                     |
| 04/28/2025 | Purchase            | Purchase                            | FEDERATED HERMES GOVT OBLIG FD MMKT INSTL SHRS IS M/M (GOXX) | 23,529.640 | \$1.000    | \$(23,529.64) | \$237.68     |                                     |
| 04/29/2025 | Income              | Dividend                            | WISDOMTREE U.S. QUALITY DIVIDEND GROWTH FUND (DGRW)          |            |            | \$8.10        | \$245.78     | \$ .09000 per share x 90,000 shares |
| 04/30/2025 | Income              | Interest at RJ Bank Deposit Program | Raymond James Bank Deposit Program                           |            |            | \$0.57        | \$246.35     |                                     |
| 04/30/2025 | Income              | Dividend                            | JPMORGAN CHASE & COMPANY. (JPM)                              |            |            | \$60.20       | \$306.55     | \$1.40000 per share x 43,000 shares |

# RAYMOND JAMIES®

March 31 to April 30, 2025

Brackett, Robbie AMB DIS

Your Activity (continued)

## Future Payments

### Future Cash Dividends <sup>0</sup>

| Description (Symbol or CUSIP)            | Record Date | Payable Date | Estimated Amount | Additional Detail                    |
|------------------------------------------|-------------|--------------|------------------|--------------------------------------|
| VERIZON COMMUNICATIONS INCORPORATED (VZ) | 04/10/2025  | 05/01/2025   | \$119.92         | \$0.67750 per share x 177,000 shares |
| MASTERCARD INCORPORATED CLASS A (MA)     | 04/09/2025  | 05/09/2025   | \$9.88           | \$0.76000 per share x 13,000 shares  |
| COLGATE PALMOLIVE COMPANY (CL)           | 04/17/2025  | 05/15/2025   | \$43.68          | \$0.52000 per share x 84,000 shares  |
| PROCTER AND GAMBLE COMPANY (PG)          | 04/21/2025  | 05/15/2025   | \$40.16          | \$1.05680 per share x 38,000 shares  |
| CATERPILLAR INCORPORATED (CAT)           | 04/21/2025  | 05/20/2025   | \$45.12          | \$1.41000 per share x 32,000 shares  |
| Future Cash Dividends Total              |             |              | \$258.76         |                                      |

<sup>0</sup> Please see Future Payments on the Understanding Your Statement page.

## Realized Capital Gains & Losses <sup>0</sup>

### Short Term

| Description (Symbol or CUSIP)                                 | Quantity   | Opening Date | Opening Amount | Closing Date | Closing Amount | Gain or (Loss) Pct. | Gain or (Loss) |
|---------------------------------------------------------------|------------|--------------|----------------|--------------|----------------|---------------------|----------------|
| AMGEN INCORPORATED (AMGN)                                     | 4,000      | 04/16/2024   | \$1,080.49     | 04/02/2025   | \$1,219.56     | 14.99%              | \$159.07       |
| COLGATE PALMOLIVE COMPANY (CL)                                | 6,000      | 01/21/2025   | \$529.82       | 04/02/2025   | \$559.24       | 5.55%               | \$29.42        |
| HONEYWELL INTERNATIONAL INCORPORATED (HON)                    | 1,000      | 02/10/2025   | \$208.39       | 04/02/2025   | \$214.41       | 2.88%               | \$6.02         |
| FEDERATED HERMES GOVT OBLIG FD MMKT INSTL SHRS IS M/M (GOIXX) | 13,707.730 | 09/06/2024   | \$13,707.73    | 04/02/2025   | \$13,707.73    | 0.00%               | \$0.00         |
| FEDERATED HERMES GOVT OBLIG FD MMKT INSTL SHRS IS M/M (GOIXX) | 1,975.320  | 09/20/2024   | \$1,975.32     | 04/02/2025   | \$1,975.32     | 0.00%               | \$0.00         |
| PINNACLE WEST CAP CORPORATION (PNW)                           | 12,000     | 01/10/2025   | \$986.69       | 04/02/2025   | \$1,145.42     | 16.08%              | \$158.73       |
| SOUTHERN COMPANY (SO)                                         | 9,000      | 01/21/2025   | \$764.92       | 04/02/2025   | \$819.38       | 7.11%               | \$54.46        |
| VICTORY PORTFOLIOS II VICTORYSHARES FREE CASH FLOW (VFLO)     | 5,000      | 02/10/2025   | \$177.08       | 04/02/2025   | \$171.94       | (2.90)%             | \$(5.14)       |
| FEDERATED HERMES GOVT OBLIG FD MMKT INSTL SHRS IS M/M (GOIXX) | 35,000     | 09/20/2024   | \$35.00        | 04/03/2025   | \$35.00        | 0.00%               | \$0.00         |

March 31 to April 30, 2025

# RAYMOND JAMIES®

Brackett, Robbie AMB DIS

## Your Activity (continued)

### Realized Capital Gains & Losses (continued) °

#### Short Term (continued)

| Description<br>(Symbol or CUSIP)                                 | Quantity | Opening<br>Date | Opening<br>Amount  | Closing<br>Date | Closing<br>Amount  | Gain or<br>(Loss) Pct. | Gain or<br>(Loss) |
|------------------------------------------------------------------|----------|-----------------|--------------------|-----------------|--------------------|------------------------|-------------------|
| FEDERATED HERMES GOVT OBLIG FD MMKT INSTL SHRS IS<br>M/M (GOIXX) | 650.000  | 09/20/2024      | \$650.00           | 04/15/2025      | \$650.00           | 0.00%                  | \$0.00            |
| UNITEDHEALTH GROUP INCORPORATED (UNH)                            | 3.000    | 10/15/2024      | \$1,706.44         | 04/17/2025      | \$1,384.82         | (18.84)%               | \$(321.62)        |
| HOME DEPOT INCORPORATED (HD)                                     | 1.000    | 04/02/2025      | \$368.32           | 04/21/2025      | \$346.61           | (5.89)%                | \$(21.71)         |
| ELI LILLY & COMPANY (LLY)                                        | 2.000    | 10/30/2024      | \$1,652.34         | 04/21/2025      | \$1,661.58         | 0.55%                  | \$9.24            |
| PINNACLE WEST CAP CORPORATION (PNW)                              | 13.000   | 01/10/2025      | \$1,068.91         | 04/21/2025      | \$1,210.26         | 13.22%                 | \$141.35          |
| VERIZON COMMUNICATIONS INCORPORATED (VZ)                         | 27.000   | 09/25/2024      | \$1,203.25         | 04/21/2025      | \$1,164.74         | (3.20)%                | \$(38.51)         |
| <b>Net Short-Term Gain / Loss Total</b>                          |          |                 | <b>\$26,094.70</b> |                 | <b>\$26,266.01</b> | <b>0.66%</b>           | <b>\$171.31</b>   |

° Please see Cost Basis on the Understanding Your Statement page.

#### Long Term

| Description<br>(Symbol or CUSIP)                           | Quantity | Opening<br>Date | Opening<br>Amount | Closing<br>Date | Closing<br>Amount | Gain or<br>(Loss) Pct. | Gain or<br>(Loss) |
|------------------------------------------------------------|----------|-----------------|-------------------|-----------------|-------------------|------------------------|-------------------|
| BERKSHIRE HATHAWAY INCORPORATED DEL CLASS B NEW<br>(BRK.B) | 2.000    | 12/08/2022      | \$612.67          | 04/02/2025      | \$1,065.20        | 73.86%                 | \$452.53          |
| ELI LILLY & COMPANY (LLY)                                  | 2.000    | 08/15/2023      | \$1,088.68        | 04/02/2025      | \$1,611.29        | 48.00%                 | \$522.61          |
| PROCTER AND GAMBLE COMPANY (PG)                            | 6.000    | 08/15/2023      | \$928.22          | 04/02/2025      | \$1,014.21        | 9.26%                  | \$85.99           |
| UNITED PARCEL SERVICE INCORPORATED CLASS B (UPS)           | 46.000   | 01/31/2024      | \$6,606.18        | 04/02/2025      | \$5,042.64        | (23.66)%               | \$(1,563.54)      |
| VISA INCORPORATED COM CLASS A (V)                          | 9.000    | 04/03/2018      | \$1,070.01        | 04/02/2025      | \$3,098.97        | 189.62%                | \$2,028.96        |
| WASTE MGMT INCORPORATED DEL (WM)                           | 5.000    | 08/15/2023      | \$795.85          | 04/02/2025      | \$1,166.16        | 46.53%                 | \$370.31          |
| WISDOMTREE U.S. QUALITY DIVIDEND GROWTH FUND (DGRW)        | 7.000    | 02/28/2024      | \$516.18          | 04/02/2025      | \$560.19          | 8.52%                  | \$44.01           |
| APPLE INCORPORATED (AAPL)                                  | 7.000    | 08/15/2023      | \$1,241.36        | 04/21/2025      | \$1,349.36        | 8.70%                  | \$108.00          |
| BERKSHIRE HATHAWAY INCORPORATED DEL CLASS B NEW<br>(BRK.B) | 3.000    | 12/08/2022      | \$919.01          | 04/21/2025      | \$1,523.81        | 65.80%                 | \$604.80          |
| HOME DEPOT INCORPORATED (HD)                               | 15.000   | 08/29/2022      | \$4,073.93        | 04/21/2025      | \$5,199.08        | 27.61%                 | \$1,125.15        |
| HOME DEPOT INCORPORATED (HD)                               | 2.000    | 10/04/2023      | \$581.96          | 04/21/2025      | \$693.21          | 19.11%                 | \$111.25          |

March 31 to April 30, 2025

# RAYMOND JAMIES®

Brackett, Robbie AMB DIS

## Your Activity (continued)

### Realized Capital Gains & Losses (continued) °

#### Long Term (continued)

| Description<br>(Symbol or CUSIP)       | Quantity | Opening<br>Date | Opening<br>Amount  | Closing<br>Date | Closing<br>Amount  | Gain or<br>(Loss) Pct. | Gain or<br>(Loss) |
|----------------------------------------|----------|-----------------|--------------------|-----------------|--------------------|------------------------|-------------------|
| JPMORGAN CHASE & COMPANY. (JPM)        | 1.000    | 04/11/2019      | \$105.86           | 04/21/2025      | \$227.21           | 114.63%                | \$121.35          |
| JPMORGAN CHASE & COMPANY. (JPM)        | 6.000    | 06/29/2022      | \$694.74           | 04/21/2025      | \$1,363.28         | 96.22%                 | \$668.54          |
| MASTERCARD INCORPORATED CLASS A (MA)   | 2.000    | 08/15/2023      | \$790.72           | 04/21/2025      | \$1,015.79         | 28.46%                 | \$225.07          |
| PALO ALTO NETWORKS INCORPORATED (PANW) | 5.000    | 08/15/2023      | \$538.92           | 04/21/2025      | \$825.77           | 53.22%                 | \$286.85          |
| PROCTER AND GAMBLE COMPANY (PG)        | 6.000    | 08/15/2023      | \$928.22           | 04/21/2025      | \$992.44           | 6.91%                  | \$64.22           |
| VISA INCORPORATED COM CLASS A (V)      | 5.000    | 04/03/2018      | \$594.45           | 04/21/2025      | \$1,620.57         | 172.61%                | \$1,026.12        |
| WASTE MGMT INCORPORATED DEL (WM)       | 5.000    | 08/15/2023      | \$795.85           | 04/21/2025      | \$1,126.76         | 41.57%                 | \$330.91          |
| AMGEN INCORPORATED (AMGN)              | 7.000    | 04/16/2024      | \$1,855.85         | 04/24/2025      | \$1,921.77         | 3.55%                  | \$65.92           |
| <b>Net Long-Term Gain / Loss Total</b> |          |                 | <b>\$24,738.66</b> |                 | <b>\$31,417.71</b> | <b>27.00%</b>          | <b>\$6,679.05</b> |

° Please see Cost Basis on the Understanding Your Statement page.

#### Summary of Gains & Losses

|                              | This Statement    | Year To Date      |
|------------------------------|-------------------|-------------------|
| Short-Term Gain              | \$558.29          | \$567.97          |
| Short-Term Loss              | \$(386.96)        | \$(1,073.61)      |
| Long-Term Gain               | \$8,242.59        | \$8,797.80        |
| Long-Term Loss               | \$(1,563.54)      | \$(3,387.15)      |
| <b>Net Gain / Loss Total</b> | <b>\$6,850.36</b> | <b>\$4,905.01</b> |

RAYMOND JAMES®

March 31 to April 30, 2025

Your Retirement Plan Summary

Brackett, Robbie AMB DIS

Retirement Plan Summary

Activity Summary

| Contribution Summary        | Total               |
|-----------------------------|---------------------|
| Contributions for 2025      | \$0.00              |
| Contributions for 2024      | \$0.00              |
| Rollover Contributions      | \$0.00              |
| <b>Distribution Summary</b> | <b>Year to Date</b> |
| Gross Distributions         | \$0.00              |
| Federal Withholding         | \$0.00              |
| State Withholding           | \$0.00              |
| Net Distributions           | \$0.00              |

Your Distribution Standing Withholding Elections

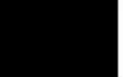
| Federal Withholding Election    | No Election on File             |
|---------------------------------|---------------------------------|
| State (FL) Withholding Election | State Withholding not available |

Please see Standing Withholding Elections on the Understanding Your Statement page.

Beneficiaries

|                          |         |
|--------------------------|---------|
| Primary Beneficiaries    |         |
| Samantha Brackett        | 100.00% |
| Contingent Beneficiaries |         |
| Reagan Brackett          | 34.00%  |
| Bailey Brackett          | 33.00%  |
| Tia Bailey               | 33.00%  |

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March 31 to April 30, 2025

# RAYMOND JAMES®

## Brackett JT AMB DIS - Blend Account Summary

Advisory

Pledged collateral account for the benefit of Raymond James Bank

Closing Value \$594,702.86



MR ROBERT A. BRACKETT &  
SAMANTHA BAILEY BRACKETT JT/MROS  
PO BOX 5317  
VERO BEACH FL 32961-5317175

### SILVERMAN PARTNERS

Raymond James & Associates  
582 BEACHLAND BLVD STE 200 | VERO BEACH, FL 32963 | (800) 445-4767 | (561) 981-3621  
silvermanpartnerswealth.com | Ryan.Bass@Raymondjames.com

Raymond James Client Services | 800-647-SERV (7378)  
Monday - Friday 8 a.m. to 9 p.m. ET  
Online Account Access | raymondjames.com/clientaccess

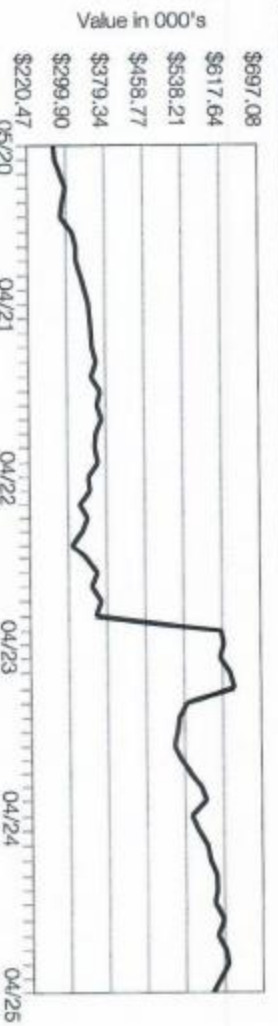
## Account Purpose

Wealth Accumulation with a moderate risk tolerance and a 10 to 20 year time horizon.

## Activity

|                                 | This Statement | Year to Date   |
|---------------------------------|----------------|----------------|
| Beginning Balance               | \$ 610,144.70  | \$ 605,079.97  |
| Deposits                        | \$ 887.27      | \$ 2,549.66    |
| Income                          | \$ 306.49      | \$ 3,859.71    |
| Withdrawals                     | \$ (887.27)    | \$ (2,549.66)  |
| Expenses                        | \$ (1,183.62)  | \$ (2,140.23)  |
| Change in Value                 | \$ (14,564.71) | \$ (12,096.59) |
| Ending Balance                  | \$ 594,702.86  | \$ 594,702.86  |
| Securities Based Line of Credit | \$ 204,944.56  |                |

## Value Over Time



## Time-Weighted Performance

See Understanding Your Statement for important information about these calculations.

|                                |         |
|--------------------------------|---------|
| Performance Inception 02/01/19 |         |
| YTD                            | (1.64)% |
| 2024                           | 17.86%  |
| 2023                           | 8.72%   |

## Assets Allocation Analysis

|                                                                                                                | Value         | Percentage |
|----------------------------------------------------------------------------------------------------------------|---------------|------------|
| US Equities                                                                                                    | \$ 526,909.07 | 88.61%     |
| Non-US Equities                                                                                                | \$ 417.51     | 0.07%      |
| Fixed Income                                                                                                   | \$ -          | -          |
| Real Estate & Tangibles                                                                                        | \$ -          | -          |
| Alternative Investments                                                                                        | \$ -          | -          |
| Non-classified                                                                                                 | \$ -          | -          |
| Cash & Cash Alternatives*                                                                                      | \$ 67,376.28  | 11.32%     |
| *Not all Cash & Cash Alternatives are liquid; \$133.64 is embedded in investment products.                     |               |            |
| Morningstar asset allocation information is as of 04/29/2025 (mutual funds & annuities) and 04/17/2025 (2296). |               |            |

# RAYMOND JAMES®

## Understanding Your Statement

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Need help navigating your statement? Visit <http://raymondjames.com/statements/camp-origuide>.

The following information is related to the investments currently held in your account(s) at Raymond James & Associates, Inc. (RJA), member New York Stock Exchange/SIPC. For Individual Retirement Custodial Accounts (IRA accounts), Raymond James Trust Company of New Hampshire is custodian (RJT Trust Co NH - Custodian) and RJA is sub-custodian. RJA is registered with the Securities and Exchange Commission as a broker-dealer and investment adviser, and your financial advisor may be licensed to offer and provide both brokerage and advisory services to you. The account information provided herein is inclusive of any advisory or brokerage accounts held at RJA, which acts as custodian or sub-custodian for funds and securities deposited in your account(s) directly by you or as a result of transactions we process for your account(s). Please carefully review your account statements to verify the accuracy of your current holdings and all account activity that has occurred. Information about commissions, service fees and other charges related to your transactions is included on your transaction confirmations. Subject to the limited exceptions outlined in the applicable client agreement, all financial products purchased or sold through an account for which RJA acts as custodian or sub-custodian should appear on a trade confirmation and your account statement. Please contact your financial advisor using the contact information listed on the Account Summary page and Raymond James Client Services at 800.647.7378 if you do not see any such purchase or sale reported on your trade confirmation or account statements; if you have questions about the securities positions, balances and transactions in your account; or if you note any other inaccuracy on your account statement. If you have questions about the following information or would like to update your investment profile, please contact your financial advisor. Raymond James' financial statement is available for your inspection at its offices or at <https://www.raymondjames.com>, or a copy of it will be mailed upon your written request. Any oral communications should be reconfirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act.

To report a complaint or feedback: your satisfaction matters to us. If we fall short of your expectations or if you've had difficulty getting an issue resolved, please let us know so we can address your concerns as quickly as possible. Call us toll-free at 833-462-0720.

Raymond James International Headquarters | 880 Carillon Parkway | St. Petersburg, FL 33716 | <https://www.raymondjames.com>

**Securities Investor Protection Corporation** - Raymond James & Associates, Inc. is a member of the Securities Investor Protection Corporation (SIPC), which protects securities customers of its members up to \$500,000, including \$250,000 for claims for cash. Money market fund shares are not considered cash for this purpose; they are securities. You may obtain information about SIPC, including an explanatory SIPC brochure, by calling SIPC at 202-371-8300 or visiting <http://www.sipc.org>. Raymond James & Associates, Inc. has purchased excess SIPC coverage through various syndicates of Lloyds, a London-based firm. Excess SIPC coverage is fully protected by the Lloyds trust funds and Lloyds Central Fund. The additional protection currently provided has an aggregate firm limit of \$750 million, including a sub-limit of \$1.9 million per customer for cash above basic SIPC. SIPC coverage is not the same as, and operates differently from, FDIC deposit insurance. Account protection applies when a SIPC-member firm fails financially and is unable to meet obligations to securities clients, but it does not protect against market fluctuations.

Raymond James & Associates, Inc. and Raymond James Financial Services, Inc. are affiliated with Raymond James Bank, member FDIC. Unless otherwise specified, products purchased from or held at Raymond James & Associates or purchased from Raymond James Financial Services are not insured by the FDIC, are not deposits or other obligations of Raymond James Bank, are not guaranteed by Raymond James Bank, and are subject to investment risks, including possible loss of the principal invested.

**Securities/Investment Pricing** - Raymond James endeavors to display pricing information where available, but pricing source, type of product, and market for the product are important to consider regarding the reliability and accuracy of any price displayed. Although sources used for pricing publicly traded securities and other investments are considered generally reliable, the prices displayed on your statement may be based on historical trades, bid/ask information, third-party evaluations, or other methodologies. Therefore, the prices displayed on your statement may or may not reflect prices you would receive in the current market. By including a price for any non-publicly traded private securities in the statement, Raymond James makes no representation regarding the accuracy, reliability, completeness or attainability of such pricing. Although we seek third-party sources where possible, in some circumstances the pricing may be based on representations made by the security issuer and therefore may not be obtained from or based on an independent or third-party source. Pricing of non-publicly traded private securities may be subjective and based on varying methodologies or assumptions, and accordingly, may not be reliable and should not be

considered proof of liquidity at any particular price. You should evaluate independent sources to confirm the valuation of such securities. Investment decisions should be made only after contacting your financial advisor.

**FINRA BrokerCheck** - For additional background information on any firm or registered representative with the Financial Industry Regulatory Authority (FINRA), the firm would like to provide you with the following information: 1) FINRA BrokerCheck hotline telephone number is 800.289.9999; 2) the FINRA website address is <http://www.finra.org>; and 3) for a copy of a brochure that includes important information concerning FINRA BrokerCheck, call the hotline or visit <http://www.finra.org>.

**MSRB Disclosure** - Raymond James & Associates, Inc. and Raymond James Financial Services, Inc. are registered with and subject to the rules and regulations of the U.S. Securities and Exchange Commission (SEC) and the Municipal Securities Rulemaking Board (MSRB). Both the SEC and the MSRB publish websites containing information and resources designed to educate investors. In addition to educational materials about the municipal securities market and municipal securities market data, the MSRB website includes an investor brochure describing protections that may be provided by MSRB rules, including how to file a complaint with the appropriate regulatory authority. For more information, visit <https://www.sec.gov> and <http://www.msrb.org>.

**Financial Advisor Title & Capacity** - Raymond James generally refers to financial professionals as "financial advisors" or "advisors." Your financial professional may have a different title and will disclose the capacity in which the firm and he or she acts when providing services to you.

**Form CRS and Important Client Information** - For further information about Raymond James, visit <http://www.raymondjames.com/legal-disclosures> to access the relevant Form CRS and Important Client Information.

**Availability of Free Credit and Bank Deposit Program** - You have the right to receive, in the normal course of business and subject to Raymond James having received the funding, any free credit balance, bank deposit program balance, and any fully paid securities to which you are entitled, subject to any obligations you owe in any of your accounts.

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**Third Party Payments Disclosure** - In addition to the fees you pay directly for the services offered by Raymond James and your advisor, Raymond James receives fees from various sources. For more information on fees and expenses, please see <https://raymondjames.com/legal-disclosures/third-party-payments>.

**Cost Basis** - Effective January 1, 2011, Raymond James reports adjusted cost basis for tax lots of securities covered by the Emergency Economic Stabilization Act of 2008 to the IRS on Form 1099-B. These tax lots are indicated by a "c." Raymond James will default to the first-in, first-out (FIFO) cost basis accounting method for trades and transfers unless a different method has been selected.

For tax lots or securities that are not covered by the Emergency Economic Stabilization Act of 2008, cost basis information may not be available, may have been estimated by you or your financial advisor, or may have been obtained from third-party sources, and in these instances, Raymond James cannot guarantee its accuracy. Information for uncovered positions will not be reported to the IRS.

Gain or loss will only be calculated for tax lots that have cost basis. Gain or loss information may or may not reflect adjusted cost for return of principal/capital or accretion/amortization. Tax lots where the cost basis is true zero, displayed as 0.00, are included in cost calculations. "Gain or (loss) Pct" is calculated utilizing total cost basis.

Missing basis is not included in cost calculations. Please contact your financial advisor to have missing cost basis information added to your account.

The cost basis, proceeds, or gain/loss information reported has been adjusted to account for a disallowed loss from a wash sale. These adjustments are indicated by a "w" on the affected taxlots. A wash sale occurs when a security is sold for a loss and is re-purchased 30 days before or after the sell.

Cost basis information for uncovered securities or tax lots will not be reported to the IRS; it is displayed for your information only and should not be relied upon for tax reporting purposes. Past performance is not a guarantee of future results. Market valuations may have been obtained from third-party sources and Raymond James cannot guarantee its accuracy or completeness.

For securities classified as Grantor or Royalty Trusts, Master Limited Partnerships or other widely held fixed income trusts, cost basis is not adjusted. These securities receive principal payments or distributions that are classified differently by the issuer at the end of the year. Clients should continue to rely on the issuer information for both cost basis adjustments as well as proceeds adjustments for these securities. For this reason the gain/loss displayed will be unadjusted and is not a true indicator of the investment return. Any adjustment to sales proceeds will be reflected on your 1099.

Unrealized gains or losses are calculated for depreciated gift taxlots. This is referred to as dual basis and is indicated with a "d." The current market value is used to estimate the cost basis and gain/loss until the position has been sold. Once sold, cost basis and gain/loss will be established as the final proceeds are available, and true cost and gain/loss can be determined.

Reinvestments of dividend or capital gain distributions are excluded from Amount Invested but are included in Total Cost Basis. Amount invested should not be used for trading purposes. It does not represent taxable cost basis, and gains/losses based on amount invested may vary from actual realized gain/loss that will appear on year end 1099-s. For any security in which a client has elected the average cost reporting method, the Amount Invested will utilize the average cost per share of all tax lots to calculate amount invested.

Mutual fund tax lots are displayed as one total position and may include covered and non-covered tax lots some of which could be adjusted for wash sales. Sold mutual fund shares that were purchased through reinvestments are combined and shown with a purchase date of "Various."

Adjustments made to cost basis throughout the year may cause the information displayed on your

## Understanding Your Statement (continued)

Brackett JT AMB DIS

client statement to differ from what is reported on the 1099-B which is provided to the IRS at the end of the year.

**Realized Gain/Loss** - is based upon total cost basis, and includes the cost basis of reinvested shares. Realized gain/loss does not include mutual fund long term capital distribution amounts. For taxable accounts, including those that receive information only 1099's, short term debt instruments that result in a capital gain will generally not appear on the realized gain loss report, as those amounts are reported as ordinary income on the year end 1099. Market Discount is generally not reportable as a realized gain/loss amount, as it is also reportable as ordinary income on the year end 1099.

Cost basis for 529 accounts is provided as informational only and year end 1099Q reports are prepared independently from cost basis data shown on the brokerage statement.

Please refer to the fixed income and alternative investment disclosures for additional cost basis information on those securities.

**Client Interest Program** - The Client Interest Program (CIP) is an on-demand alternative for client cash that is held for future investment. As required by the U.S. Securities and Exchange Commission Rule 15c3-3, "The Customer Protection Rule," Raymond James segregates client cash from firm cash. The client cash that is set aside is required to be held in bank accounts or in certain high-quality U.S. Government securities. CIP balances are included in the coverage provided by the Securities Investor Protection Corporation (SIPC) and excess SIPC. The CIP rate displayed in the Cash & Cash Alternatives section of your statement is the established rate for the last business day of the reported month. However, in the event that a large deposit is made on the last business day of the month, the rate for the next business day may be displayed. Estimated Annual Income is calculated using this rate and, therefore, is solely an estimated value for the month and may not reflect your actual income. For current rates visit <http://www.raymondjames.com/rates.htm>.

As a reminder, Raymond James may modify or amend the Cash Sweep Program including the terms, conditions and availability of any Cash Sweep option at any time in its sole discretion by providing you with thirty (30) days' prior notice, or in some cases, as set forth in your account opening documentation, no prior notice.

**Future Payments** - Cash and stock dividends, interest and principal payment information are provided to Raymond James by outside vendors. The information is believed to be accurate; however, because future payments listed may not represent all dividends, interest and/or principal that will be paid into your account, the information should be used as an estimate only. Dividends and interest payments are not included as part of your portfolio value; principal payments are included in your total portfolio value.

**Raymond James Bank Deposit Program** - The Raymond James Bank Deposit Program is a multi-bank cash sweep program that deposits available cash in your brokerage account into interest-bearing deposit accounts at one or more banks. Raymond James Bank Deposit Program balances are insured solely by the Federal Deposit Insurance Corporation (FDIC), subject to FDIC limitations and guidelines, which are explained at <https://www.fdic.gov>. If you elected the Raymond James Bank Deposit Program as your sweep option, then any balance in a bank deposit account in the RUBDP can, on your order, be liquidated and the proceeds returned to your securities account or reinvested to you.

The Raymond James Bank Deposit Program rate displayed in the Cash & Cash Alternatives section of your statement is the established rate for the last business day of the reported month. However, in the event that a large deposit is made on the last business day of the month, the rate for the next business day may be displayed. Estimated Annual Income is calculated using this rate and, therefore, is solely an estimated value for the month and may not reflect your actual income. For current rates

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visit <http://www.raymondjames.com/rates.htm>.

"Your bank priority state" indicates the corresponding Bank Priority List that applies to your account. "RJBDP participating banks you declined" displays the names of the banks you have designated as ineligible to receive your funds, which results in your funds being directed to the next bank on the Bank Priority List. "Participating banks recently added" displays additional banks that have been added to the program in the last 90 days. You have the right to designate any bank in the program as ineligible to receive your funds by contacting your financial advisor.

More information about the Bank Deposit Program, including the current Bank Priority Lists, is available at <https://www.raymondjames.com/rjbdp>.

As a reminder, Raymond James may modify or amend the Cash Sweep Program including the terms, conditions and availability of any Cash Sweep option at any time in its sole discretion by providing you with thirty (30) days' prior notice, or in some cases, as set forth in your account opening documentation, no prior notice.

**Exchange-Traded Products (ETPs)** - ETPs are investment products that are listed on a national stock exchange and can be bought and sold in the equity trading markets. ETPs encompass a number of structures that track an underlying benchmark, index or portfolio of securities. ETPs may be structured as registered unit investment trusts (UITs), exchange-traded funds (ETFs), exchange-traded notes (ETNs), grantor trusts or commodity pools.

A number of ETPs employ, to varying degrees, more sophisticated financial strategies and instruments such as leverage, futures, swaps, derivatives, and short selling in order to achieve their investment objectives ("Alternative ETPs"). Alternative ETPs are more complex than traditional ETPs and may not be appropriate for all investors. These may include leveraged or inverse ETPs, some actively-managed ETPs, currency ETPs, commodity ETPs, target return ETPs, volatility ETPs, some ETNs and other products.

Alternative ETPs will generally have higher fees than traditional ETPs. All fees and expenses are described in the prospectus. The ability of an ETP issuer to perpetually create new shares contributes to an ETP's efficiency and accuracy in tracking its index. However, under certain circumstances, issuers may cease or suspend creating new shares, which may cause ETPs to trade at a price that differs significantly from the value of its underlying holdings or index. Furthermore, all ETPs may trade at a premium or discount to their net asset value (NAV) (or indicative value in the case of ETNs).

Some ETPs may not trade in high volume, which could impact your ability to buy or sell your shares at the desired price and/or quantity. ETPs can be closed for a variety of reasons, which can cause forced taxable events for investors, including capital gains distributions. Furthermore, there can be closing costs associated with the final liquidation of the ETP and index tracking uncertainty as the ETP liquidates its assets.

Investors should consider an ETP's investment objective, risks, changes and expenses carefully before investing. The prospectus, which contains this and other important information, is available from your financial advisor and should be read carefully before investing.

**Time Weighted Performance Reporting** - Performance returns are calculated net of management fees, if applicable. Returns exclude some limited partnerships, unpriced securities and annuity history prior to the annuity being linked to the account. Returns for periods greater than one year are annualized returns unless they represent entire 12-month periods. All performance figures exclude unpriced securities (including securities of indeterminate value), limited partnerships (other than limited partnerships classified as Alternative Investments and appearing in that section of your statement). Performance for Annuity and RJ Bank CD's may not be all inclusive. Previous calculations for managed accounts may have been adjusted for investment manager performance. Considering these

exclusions, overall performance may be different than the results presented in this statement. Past performance is not a guarantee of future results. Information used to calculate performance may have been obtained from third party sources and Raymond James cannot guarantee the accuracy of such information.

## Understanding Your Statement (continued)

Brackett JT AMB DIS

**Quarterly Asset-Based Advisory Fees** - After the initial billing, your advisory fee is typically calculated in advance and deducted from your account(s) in the months of January, April, July and October. Your advisory fee is calculated based on the Account Value as of the last business day of the previous quarter (ex. the quarterly fee assessed in July is based on the last business day of June). The actual fee shown under the "Account Activity" section is calculated using the following formula:

$$(\text{Account Value} \times \text{Advisory Fee Rate}) \times (\text{Days in period} \div \text{Days in year}).$$

For accounts enrolled in the Tax Overlay Service ("TOS"), the TOS fee will also be deducted on a quarterly basis and will be shown on your statement as a separate fee deduction for each enrolled account. For purposes of calculating the asset-based advisory fee, and the TOS fee, if applicable, Raymond James uses the term "Account Value", which we define as the total of the absolute market values of each of the Securities in the Account, long or short, including all cash credit balances, but excluding cash debit balances. The value displayed on your brokerage statement may be different than the Account Value for any of the following reasons:

- trade date (Account Value) versus settlement date (brokerage statement)
- margin balances, proceeds from short sales & call/put writing
- billing treatment on cash balances
- designation of administrative-only assets
- primary market distributions (initial public offerings and other new issues)
- price truncation due to display limitations

Please see the "Brokerage Statement and Performance/Billing Valuation Differences for Fee-Based Accounts" section of Raymond James' Wrap Fee Program Brochure for a more thorough discussion regarding how Raymond James values your account for advisory fee purposes, a current copy of which is available at <http://www.raymondjames.com/legal-disclosures>, and may be obtained from your financial advisor or by contacting the Asset Management Services Client Services department at (800) 248-8861, extension 74991.

**Estimated Annual Income and Estimated Income Yield** - The Estimated Annual Income (EAI) and Estimated Income Yield (EY) provided on this statement are an estimate of the income a security will distribute during the year. These figures should not be confused with actual cash flows, investment yields or investment returns. Actual income or yield may be lower or higher than the estimated amounts. A number of factors may influence the actual income or yield that is received. The amount or frequency of an issuer's dividend may fluctuate or cease, which may cause the income and/or yield of the security to fluctuate. EY reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate. EAI and EY for certain types of securities could include a return of principal or capital gains which could overstate the EAI and EY. Information used to calculate Estimated Annual Income and/or Estimated Income Yield may be obtained from third party sources and Raymond James cannot guarantee the accuracy of such information. Estimated Annual Income and/or Estimated Income Yield amounts should not be used as a financial planning tool.

**Asset Allocation Analysis** - This analysis is for informational purposes only and is intended to be used as part of a complete portfolio review with your financial advisor. The data provided in the asset allocation analysis is subject to inherent limitations and is not guaranteed to represent actual asset class exposure(s) within your account(s) at the time of calculation. See <https://clientaccess.rj.com/rjao/#assetallocation> to learn more. Raymond James and Morningstar data are subject to the availability of fund filings as well as internal analysis and may not represent real-time

March 31 to April 30, 2025

# RAYMOND JAMIES®

## Understanding Your Statement (continued)

Brackett JT AMB DIS - [REDACTED]

allocations.

The Cash & Cash Alternatives asset class represents cash and money market holdings, as well as cash allocations contained in mutual funds, annuities, and other investment products. For an actual cash value, please refer to the holdings sections of the Client Statement.

Due to rounding, the sum of the broad classes may not exactly match the total assets value.

**Securities Based Line of Credit** - Securities Based Line of Credit may not be appropriate for all clients. Using securities as collateral for borrowings may involve a high degree of risk. Market conditions can magnify any potential for loss. A decrease in market value of pledged assets or, at our sole discretion, an increase in the percentage of equity you must maintain in your pledged account(s) may require you to deposit additional securities and/or cash in the account(s) or pay down the loan, defined as a Collateral Call. The securities in the pledged account(s) may be liquidated to meet the Collateral Call, and the firm can sell your securities without contacting you. In addition, a Collateral Call could disrupt your investment strategy. Please see your loan agreement or consult with your financial advisor for details.

**Product Interest Rate Risk** - The performance of your investment can be affected by various risks, including without limitation, interest rate risk. The fixed income portion of your investment is particularly sensitive to interest rate risk. Generally, a rise (fall) in interest rates will reduce (increase) the market value of the fixed income portion of your investment. An overview of this and other risks is available at <https://www.raymondjames.com>, <http://www.fina.org>, <https://emma.msrb.org>, and <http://investinginbonds.com>.

## RAYMOND JAMIES®

Your Portfolio

Brackett JT AMB DIS -

## Cash &amp; Cash Alternatives

## Raymond James Bank Deposit Program †

| Description                                                  | (Symbol) | Value    | Estimated Income Yield | Estimated Annual Income |
|--------------------------------------------------------------|----------|----------|------------------------|-------------------------|
| Raymond James Bank Deposit Program † - Selected Sweep Option |          |          |                        |                         |
| Raymond James Bank                                           |          | \$685.15 | 0.15%                  | \$1.02                  |
| Raymond James Bank Deposit Program Total                     |          | \$685.15 |                        | \$1.02                  |

## Raymond James Bank Deposit Program Total

Your bank priority state: FL

† Please see the Raymond James Bank Deposit Program on the Understanding Your Statement page.

Estimated Income Yield for RJBDP was calculated as of 4/30/2025.

## Money Markets

| Description                                                    | (Symbol) | Quantity   | Price   | Value       | Estimated Income Yield | Estimated Annual Income |
|----------------------------------------------------------------|----------|------------|---------|-------------|------------------------|-------------------------|
| FEDERATED HERMES GOVT OBLIG FD MMKT INSTL SHRS IS M/M (GOIX) ▲ |          |            |         |             |                        |                         |
|                                                                |          | 66,557.490 | \$1.000 | \$66,557.49 | 4.28%                  | \$2,848.66              |

## Money Markets Total

▲ This mutual fund is not included as a sweep option, therefore it is excluded from the Activity Detail section cash balance.

## Cash &amp; Cash Alternatives Total

\$67,242.64

## Equities

## Stocks

| Description            | (Symbol) | Quantity             | Date Acquired | Unit Cost | Total Cost Basis | Price     | Value       | Estimated Income Yield | Estimated Annual Income | Gain or (Loss) Pct. | Gain or (Loss) |
|------------------------|----------|----------------------|---------------|-----------|------------------|-----------|-------------|------------------------|-------------------------|---------------------|----------------|
| ALPHABET INCORPORATED  |          |                      |               |           |                  |           |             |                        |                         |                     |                |
| CAP STK CLASS C (GOOG) |          | 168,000 <sup>e</sup> |               | \$108.409 | \$18,212.65      | \$160.890 | \$27,029.52 | 0.50%                  | \$136.08                | 48.41%              | \$8,816.87     |
| LOT 1                  |          |                      |               |           |                  |           |             |                        |                         |                     |                |
|                        |          | 100,000              | 09/03/2020    | \$82.510  | \$8,251.00       | \$160.890 | \$16,089.00 | 0.50%                  | \$81.00                 | 94.99%              | \$7,838.00     |
| LOT 2                  |          |                      |               |           |                  |           |             |                        |                         |                     |                |
|                        |          | 59,000               | 01/31/2024    | \$143.627 | \$8,474.02       | \$160.890 | \$9,492.51  | 0.50%                  | \$47.79                 | 12.02%              | \$1,018.49     |
| LOT 3                  |          |                      |               |           |                  |           |             |                        |                         |                     |                |
|                        |          | 9,000                | 03/20/2025    | \$165.292 | \$1,487.63       | \$160.890 | \$1,448.01  | 0.50%                  | \$7.29                  | (2.66)%             | \$(39.62)      |

March 31 to April 30, 2025

# RAYMOND JAMIES®

Brackett JT AMB DIS

## Your Portfolio (continued)

### Equities (continued)

#### Stocks (continued)

| Description (Symbol)                                           | Quantity             | Date Acquired | Unit Cost | Total Cost Basis | Price     | Value              | Estimated Income Yield | Estimated Annual Income | Gain or (Loss) Pct. | Gain or (Loss) |
|----------------------------------------------------------------|----------------------|---------------|-----------|------------------|-----------|--------------------|------------------------|-------------------------|---------------------|----------------|
| <b>AMAZON COM INCORPORATED (AMZN)</b>                          | 124.000 <sup>c</sup> |               | \$136.688 | \$16,949.25      | \$184.420 | <b>\$22,868.08</b> |                        |                         | 34.92%              | \$5,918.83     |
| LOT 1                                                          | 112.000              | 08/18/2023    | \$132.897 | \$14,884.45      | \$184.420 | \$20,655.04        |                        |                         | 38.77%              | \$5,770.59     |
| LOT 2                                                          | 10.000               | 08/02/2024    | \$167.148 | \$1,671.48       | \$184.420 | \$1,844.20         |                        |                         | 10.33%              | \$172.72       |
| LOT 3                                                          | 2.000                | 03/20/2025    | \$196.660 | \$393.32         | \$184.420 | \$368.84           |                        |                         | (6.22)%             | \$(24.48)      |
| <b>AMGEN INCORPORATED (AMGN)</b>                               | 43.000 <sup>c</sup>  | 04/16/2024    | \$265.122 | \$11,400.23      | \$290.920 | <b>\$12,509.56</b> | 3.27%                  | \$409.36                | 9.73%               | \$1,109.33     |
| <b>APPLE INCORPORATED (AAPL)</b>                               | 96.000 <sup>c</sup>  | 03/08/2019    | \$42.927  | \$4,121.01       | \$212.500 | <b>\$20,400.00</b> | 0.47%                  | \$96.00                 | 395.02%             | \$16,278.99    |
| <b>BERKSHIRE HATHAWAY INCORPORATED DEL CLASS B NEW (BRK.B)</b> | 29.000 <sup>c</sup>  | 08/18/2023    | \$352.474 | \$10,221.75      | \$533.250 | <b>\$15,464.25</b> |                        |                         | 51.29%              | \$5,242.50     |
| <b>CATERPILLAR INCORPORATED (CAT)</b>                          | 72.000 <sup>c</sup>  |               | \$320.874 | \$23,102.92      | \$309.270 | <b>\$22,267.44</b> | 1.82%                  | \$406.08                | (3.62)%             | \$(835.48)     |
| LOT 1                                                          | 27.000               | 01/08/2024    | \$288.827 | \$7,798.34       | \$309.270 | \$8,350.29         | 1.82%                  | \$152.28                | 7.08%               | \$551.95       |
| LOT 2                                                          | 23.000               | 07/30/2024    | \$341.519 | \$7,854.94       | \$309.270 | \$7,113.21         | 1.82%                  | \$129.72                | (9.44)%             | \$(741.73)     |
| LOT 3                                                          | 22.000               | 03/20/2025    | \$338.620 | \$7,449.64       | \$309.270 | \$6,803.94         | 1.82%                  | \$124.08                | (8.67)%             | \$(645.70)     |
| <b>COLGATE PALMOLIVE COMPANY (CL)</b>                          | 205.000 <sup>c</sup> | 01/21/2025    | \$98.303  | \$18,102.05      | \$92.190  | <b>\$18,898.95</b> | 2.26%                  | \$426.40                | 4.40%               | \$796.90       |
| <b>HONEYWELL INTERNATIONAL INCORPORATED (HON)</b>              | 58.000 <sup>c</sup>  | 02/10/2025    | \$208.388 | \$12,086.52      | \$210.500 | <b>\$12,209.00</b> | 2.15%                  | \$262.16                | 1.01%               | \$122.48       |
| <b>JPMORGAN CHASE &amp; COMPANY. (JPM)</b>                     | 86.000 <sup>c</sup>  |               | \$118.033 | \$10,150.80      | \$244.620 | <b>\$21,037.32</b> | 2.29%                  | \$481.60                | 107.25%             | \$10,886.52    |
| LOT 1                                                          | 48.000               | 03/08/2019    | \$102.880 | \$4,938.24       | \$244.620 | \$11,741.76        | 2.29%                  | \$268.80                | 137.77%             | \$6,803.52     |
| LOT 2                                                          | 22.000               | 05/11/2020    | \$90.270  | \$1,985.94       | \$244.620 | \$5,381.64         | 2.29%                  | \$123.20                | 170.99%             | \$3,395.70     |
| LOT 3                                                          | 5.000                | 06/28/2022    | \$116.490 | \$582.45         | \$244.620 | \$1,223.10         | 2.29%                  | \$28.00                 | 109.99%             | \$640.65       |
| LOT 4                                                          | 11.000               | 03/20/2025    | \$240.379 | \$2,644.17       | \$244.620 | \$2,690.82         | 2.29%                  | \$61.60                 | 1.76%               | \$46.65        |
| <b>JOHNSON &amp; JOHNSON (JNJ)</b>                             | 114.000 <sup>c</sup> |               | \$173.104 | \$19,733.89      | \$156.310 | <b>\$17,819.34</b> | 3.33%                  | \$592.80                | (9.70)%             | \$(1,914.55)   |

## RAYMOND JAMIES®

Your Portfolio (continued)

Brackett JT AMB DIS

## Equities (continued)

## Stocks (continued)

| Description                                   | (Symbol) | Quantity             | Date Acquired | Unit Cost | Total Cost Basis | Price     | Value              | Estimated Income Yield | Estimated Annual Income | Gain or (Loss) Pct. | Gain or (Loss) |
|-----------------------------------------------|----------|----------------------|---------------|-----------|------------------|-----------|--------------------|------------------------|-------------------------|---------------------|----------------|
| <b>ELI LILLY &amp; COMPANY (LLY)</b>          |          |                      |               |           |                  |           |                    |                        |                         |                     |                |
| LOT 1                                         |          | 37,000               | 06/17/2021    | \$170.689 | \$6,315.51       | \$156.310 | \$5,783.47         | 3.33%                  | \$192.40                | (8.42)%             | \$(532.04)     |
| LOT 2                                         |          | 56,000               | 06/28/2022    | \$176.390 | \$9,877.84       | \$156.310 | \$8,753.36         | 3.33%                  | \$291.20                | (11.38)%            | \$(1,124.48)   |
| LOT 3                                         |          | 9,000                | 06/28/2022    | \$176.574 | \$1,589.17       | \$156.310 | \$1,406.79         | 3.33%                  | \$46.80                 | (11.48)%            | \$(182.38)     |
| LOT 4                                         |          | 12,000               | 03/20/2025    | \$162.614 | \$1,951.37       | \$156.310 | \$1,875.72         | 3.33%                  | \$62.40                 | (3.88)%             | \$(75.65)      |
|                                               |          | 24,000 <sup>c</sup>  |               | \$690.380 | \$15,849.13      | \$698.950 | <b>\$21,574.80</b> | 0.67%                  | \$144.00                | 36.13%              | \$5,725.67     |
| LOT 1                                         |          | 14,000               | 08/18/2023    | \$541.960 | \$7,587.44       | \$698.950 | \$12,585.30        | 0.67%                  | \$84.00                 | 65.87%              | \$4,997.86     |
| LOT 2                                         |          | 10,000               | 10/30/2024    | \$826.169 | \$8,261.69       | \$698.950 | \$8,989.50         | 0.67%                  | \$60.00                 | 8.81%               | \$727.81       |
|                                               |          | 39,000 <sup>c</sup>  |               | \$460.283 | \$17,951.03      | \$477.750 | <b>\$18,632.25</b> | 2.76%                  | \$514.80                | 3.79%               | \$681.22       |
| <b>LOCKHEED MARTIN CORPORATION (LMT)</b>      |          |                      |               |           |                  |           |                    |                        |                         |                     |                |
| LOT 1                                         |          | 26,000               | 06/13/2024    | \$457.422 | \$11,892.96      | \$477.750 | \$12,421.50        | 2.76%                  | \$343.20                | 4.44%               | \$528.54       |
| LOT 2                                         |          | 13,000               | 03/20/2025    | \$466.005 | \$6,058.07       | \$477.750 | \$6,210.75         | 2.76%                  | \$171.60                | 2.52%               | \$152.68       |
|                                               |          | 26,000 <sup>c</sup>  |               | \$359.285 | \$9,341.40       | \$548.060 | <b>\$14,249.56</b> | 0.55%                  | \$79.04                 | 52.54%              | \$4,908.16     |
| <b>MASTERCARD INCORPORATED CLASS A (MA)</b>   |          |                      |               |           |                  |           |                    |                        |                         |                     |                |
| LOT 1                                         |          | 20,000               | 12/08/2022    | \$349.653 | \$6,993.06       | \$548.060 | \$10,961.20        | 0.55%                  | \$60.80                 | 55.74%              | \$3,968.14     |
| LOT 2                                         |          | 6,000                | 08/18/2023    | \$391.390 | \$2,348.34       | \$548.060 | \$3,288.36         | 0.55%                  | \$18.24                 | 40.03%              | \$940.02       |
|                                               |          | 78,000 <sup>c</sup>  |               | \$208.599 | \$16,270.71      | \$395.260 | <b>\$30,830.28</b> | 0.84%                  | \$258.96                | 89.48%              | \$14,559.57    |
| <b>MICROSOFT CORPORATION (MSFT)</b>           |          |                      |               |           |                  |           |                    |                        |                         |                     |                |
| LOT 1                                         |          | 45,000               | 03/08/2019    | \$109.533 | \$4,928.98       | \$395.260 | \$17,786.70        | 0.84%                  | \$149.40                | 260.86%             | \$12,857.72    |
| LOT 2                                         |          | 10,000               | 05/11/2020    | \$186.810 | \$1,868.10       | \$395.260 | \$3,952.60         | 0.84%                  | \$33.20                 | 111.58%             | \$2,084.50     |
| LOT 3                                         |          | 20,000               | 01/30/2025    | \$415.521 | \$8,310.41       | \$395.260 | \$7,905.20         | 0.84%                  | \$66.40                 | (4.88)%             | \$(405.21)     |
| LOT 4                                         |          | 3,000                | 03/20/2025    | \$387.740 | \$1,163.22       | \$395.260 | \$1,185.78         | 0.84%                  | \$9.96                  | 1.94%               | \$22.56        |
|                                               |          | 62,000 <sup>c</sup>  | 08/18/2023    | \$104.625 | \$6,486.73       | \$186.930 | <b>\$11,589.66</b> |                        |                         | 78.67%              | \$5,102.93     |
| <b>PALO ALTO NETWORKS INCORPORATED (PANW)</b> |          |                      |               |           |                  |           |                    |                        |                         |                     |                |
|                                               |          | 166,000 <sup>c</sup> | 01/10/2025    | \$82.224  | \$13,649.15      | \$95.180  | <b>\$15,799.88</b> | 3.76%                  | \$594.28                | 15.76%              | \$2,150.73     |
| <b>PINNACLE WEST CAP CORPORATION (PNW)</b>    |          |                      |               |           |                  |           |                    |                        |                         |                     |                |

## RAYMOND JAMIES®

Your Portfolio (continued)  
Brackett JT AMB DIS

## Equities (continued)

| Stocks (continued)                               | Description (Symbol) | Quantity             | Date Acquired | Unit Cost | Total Cost Basis        | Price     | Value              | Estimated Income Yield | Estimated Annual Income | Gain or (Loss) Pct. | Gain or (Loss) |
|--------------------------------------------------|----------------------|----------------------|---------------|-----------|-------------------------|-----------|--------------------|------------------------|-------------------------|---------------------|----------------|
| PROCTER AND GAMBLE COMPANY (PG)                  |                      | 79,000 <sup>c</sup>  | 06/28/2022    | \$141.385 | \$11,169.42             | \$162.570 | <b>\$12,843.03</b> | 2.60%                  | \$333.93                | 14.98%              | \$1,673.61     |
| SOUTHERN COMPANY (SO)                            |                      | 205,000 <sup>c</sup> | 01/21/2025    | \$94.991  | \$17,423.24             | \$91.890  | <b>\$18,837.45</b> | 3.22%                  | \$606.80                | 8.12%               | \$1,414.21     |
| UNITED PARCEL SERVICE INCORPORATED CLASS B (UPS) |                      | 155,000 <sup>c</sup> |               | \$114.652 | \$17,771.07             | \$95.300  | <b>\$14,771.50</b> | 6.88%                  | \$1,016.80              | (16.88)%            | \$(2,969.57)   |
| LOT 1                                            |                      | 2,000                | 01/21/2025    | \$132.075 | \$264.15                | \$95.300  | \$190.60           | 6.88%                  | \$13.12                 | (27.84)%            | \$(73.55)      |
| LOT 2                                            |                      | 153,000              | 01/30/2025    | \$114.424 | \$17,506.92             | \$95.300  | \$14,580.90        | 6.88%                  | \$1,003.68              | (16.71)%            | \$(2,926.02)   |
| UNITED RENTALS INCORPORATED (URI)                |                      | 19,000 <sup>c</sup>  |               | \$651.754 | \$12,383.33             | \$631.450 | <b>\$11,997.55</b> | 1.08%                  | \$129.96                | (3.12)%             | \$(385.78)     |
| LOT 1                                            |                      | 8,000                | 01/10/2025    | \$674.121 | \$5,392.97              | \$631.450 | \$5,051.60         | 1.08%                  | \$54.72                 | (6.33)%             | \$(341.37)     |
| LOT 2                                            |                      | 11,000               | 03/20/2025    | \$635.487 | \$6,990.36              | \$631.450 | \$6,945.95         | 1.08%                  | \$75.24                 | (0.64)%             | \$(44.41)      |
| UNITEDHEALTH GROUP INCORPORATED (UNH)            |                      | 40,000 <sup>c</sup>  |               | \$561.502 | \$22,460.08             | \$411.440 | <b>\$16,457.60</b> | 2.04%                  | \$336.00                | (26.73)%            | \$(6,002.48)   |
| LOT 1                                            |                      | 5,000                | 09/17/2024    | \$617.250 | \$3,086.25 <sup>w</sup> | \$411.440 | \$2,057.20         | 2.04%                  | \$42.00                 | (33.34)%            | \$(1,029.05)   |
| LOT 2                                            |                      | 23,000               | 10/15/2024    | \$568.813 | \$13,082.71             | \$411.440 | \$9,463.12         | 2.04%                  | \$193.20                | (27.67)%            | \$(3,619.59)   |
| LOT 3                                            |                      | 12,000               | 01/21/2025    | \$524.260 | \$6,291.12              | \$411.440 | \$4,937.28         | 2.04%                  | \$100.80                | (21.52)%            | \$(1,353.84)   |
| VERIZON COMMUNICATIONS INCORPORATED (VZ)         |                      | 423,000 <sup>c</sup> |               | \$44.506  | \$18,826.03             | \$44.060  | <b>\$18,637.38</b> | 6.15%                  | \$1,146.33              | (1.00)%             | \$(188.65)     |
| LOT 1                                            |                      | 405,000              | 09/25/2024    | \$44.565  | \$18,048.70             | \$44.060  | \$17,844.30        | 6.15%                  | \$1,097.55              | (1.13)%             | \$(204.40)     |
| LOT 2                                            |                      | 1,000                | 01/10/2025    | \$37.700  | \$37.70                 | \$44.060  | \$44.06            | 6.15%                  | \$2.71                  | 16.87%              | \$6.36         |
| LOT 3                                            |                      | 17,000               | 03/20/2025    | \$43.508  | \$739.63                | \$44.060  | \$749.02           | 6.15%                  | \$46.07                 | 1.27%               | \$9.39         |
| VISA INCORPORATED COM CLASS A (V)                |                      | 56,000 <sup>c</sup>  | 06/28/2022    | \$198.449 | \$11,113.17             | \$345.500 | <b>\$19,348.00</b> | 0.68%                  | \$132.16                | 74.10%              | \$8,234.83     |

# RAYMOND JAMIES®

March 31 to April 30, 2025

Your Portfolio (continued)  
Brackett JT AMB DIS

## Equities (continued)

### Stocks (continued)

| Description (Symbol)             | Quantity            | Date Acquired | Unit Cost | Total Cost Basis    | Price     | Value               | Estimated Income Yield | Estimated Annual Income | Gain or (Loss) Pct. | Gain or (Loss)     |
|----------------------------------|---------------------|---------------|-----------|---------------------|-----------|---------------------|------------------------|-------------------------|---------------------|--------------------|
| WASTE MGMT INCORPORATED DEL (WM) | 56,000 <sup>6</sup> | 08/18/2023    | \$158.810 | \$8,893.36          | \$233.360 | <b>\$13,068.16</b>  | 1.41%                  | \$164.80                | 46.94%              | \$4,174.80         |
| Stocks Total                     |                     |               |           | \$343,668.92        |           | <b>\$429,140.56</b> | 1.93%                  | \$8,288.34              | 24.87%              | \$85,471.64        |
| Equities Total                   |                     |               |           | <b>\$343,668.92</b> |           | <b>\$429,140.56</b> | <b>1.93%</b>           | <b>\$8,288.34</b>       | <b>24.87%</b>       | <b>\$85,471.64</b> |

## Exchange-Traded Products (ETPs)<sup>x</sup>

### Exchange-Traded Funds

| Description (Symbol)                               | Quantity             | Date Acquired | Unit Cost | Total Cost Basis | Price     | Value              | Estimated Income Yield | Estimated Annual Income | Gain or (Loss) Pct. | Gain or (Loss) |
|----------------------------------------------------|----------------------|---------------|-----------|------------------|-----------|--------------------|------------------------|-------------------------|---------------------|----------------|
| ALERIAN MLP ETF (AMLP)                             | 352,000 <sup>6</sup> |               | \$52.286  | \$18,404.57      | \$48.240  | <b>\$16,980.48</b> | 7.88%                  | \$1,337.60              | (7.74)%             | \$(-1,424.09)  |
| LOT 1                                              | 83,000               | 02/10/2025    | \$52.820  | \$4,364.02       | \$48.240  | \$4,003.92         | 7.88%                  | \$315.40                | (8.67)%             | \$(-380.10)    |
| LOT 2                                              | 269,000              | 03/20/2025    | \$52.121  | \$14,020.55      | \$48.240  | \$12,976.56        | 7.88%                  | \$1,022.20              | (7.45)%             | \$(-1,043.99)  |
| JPMORGAN HEDGED EQUITY LADDERED OVERLAY ETF (HELO) | 407,000 <sup>6</sup> |               | \$59.746  | \$24,316.77      | \$59.240  | <b>\$24,110.68</b> | 0.68%                  | \$164.84                | (0.85)%             | \$(-208.09)    |
| LOT 1                                              | 399,000              | 08/20/2024    | \$59.730  | \$23,832.27      | \$59.240  | \$23,636.76        | 0.68%                  | \$161.60                | (0.82)%             | \$(-195.51)    |
| LOT 2                                              | 8,000                | 03/20/2025    | \$60.563  | \$484.50         | \$59.240  | \$473.92           | 0.68%                  | \$3.24                  | (2.18)%             | \$(-10.58)     |
| PACER US CASH COWS 100 ETF (COWZ)                  | 226,000 <sup>6</sup> |               | \$50.640  | \$11,444.72      | \$51.850  | <b>\$11,718.10</b> | 1.96%                  | \$229.16                | 2.39%               | \$273.38       |
| LOT 1                                              | 146,000              | 12/08/2022    | \$47.860  | \$6,987.52       | \$51.850  | \$7,570.10         | 1.96%                  | \$148.03                | 8.34%               | \$582.58       |
| LOT 2                                              | 80,000               | 03/20/2025    | \$55.715  | \$4,457.20       | \$51.850  | \$4,148.00         | 1.96%                  | \$81.11                 | (6.94)%             | \$(-309.20)    |
| VANGUARD VALUE ETF (VTI)                           | 106,000 <sup>6</sup> | 12/26/2023    | \$149.376 | \$15,833.87      | \$166.480 | <b>\$17,646.88</b> | 2.36%                  | \$415.73                | 11.45%              | \$1,813.01     |

March 31 to April 30, 2025

# RAYMOND JAMIES®

Your Portfolio (continued)  
Brackett JT AMB DIS

## Exchange-Traded Products (ETPs) (continued)<sup>x</sup>

### Exchange-Traded Funds (continued)

| Description (Symbol)                                         | Quantity             | Date Acquired | Unit Cost | Total Cost Basis   | Price    | Value              | Estimated Income Yield | Estimated Annual Income | Gain or (Loss) Pct. | Gain or (Loss)    |
|--------------------------------------------------------------|----------------------|---------------|-----------|--------------------|----------|--------------------|------------------------|-------------------------|---------------------|-------------------|
| VICTORY PORTFOLIOS II<br>VICTORYSHARES FREE CASH FLOW (WFLO) | 351,000 <sup>c</sup> | 02/10/2025    | \$35.415  | \$12,430.67        | \$32.920 | <b>\$11,554.92</b> | 1.39%                  | \$160.41                | (7.05)%             | \$(875.75)        |
| WISDOMTREE U.S. QUALITY<br>DIVIDEND GROWTH FUND (DGRW)       | 210,000 <sup>c</sup> |               | \$78.356  | \$16,454.75        | \$77.660 | <b>\$16,308.60</b> | 1.66%                  | \$270.69                | (0.89)%             | \$146.15          |
| LOT 1                                                        | 61,000               | 02/28/2024    | \$73.740  | \$4,498.14         | \$77.660 | \$4,737.26         | 1.66%                  | \$78.63                 | 5.32%               | \$239.12          |
| LOT 2                                                        | 4,000                | 01/10/2025    | \$80.348  | \$321.39           | \$77.660 | \$310.64           | 1.66%                  | \$5.16                  | (3.34)%             | \$(10.75)         |
| LOT 3                                                        | 145,000              | 03/20/2025    | \$90.243  | \$11,635.22        | \$77.660 | \$11,260.70        | 1.66%                  | \$186.91                | (3.22)%             | \$(374.52)        |
| Exchange-Traded Funds Total                                  |                      |               |           | \$98,885.35        |          | <b>\$98,319.66</b> | 2.62%                  | \$2,578.43              | (0.57)%             | \$(565.69)        |
| Exchange-Traded Products Total                               |                      |               |           | <b>\$98,885.35</b> |          | <b>\$98,319.66</b> | 2.62%                  | <b>\$2,578.43</b>       | <b>(0.57)%</b>      | <b>\$(565.69)</b> |

<sup>x</sup> Please see the Exchange-Traded Products on the Understanding Your Statement page.

## Raymond James Bank - Loan(s)

### Securities Based Line of Credit<sup>+</sup>

The assets of this account are currently pledged as part of a Securities Based Line of Credit. For more information, please contact your financial advisor.

<sup>+</sup> Please see Securities Based Line of Credit on the Understanding Your Statement page.

**Portfolio Total \$594,702.86**

<sup>w</sup> The cost basis, proceeds, or gain/loss information for this security has been adjusted to account for a disallowed loss from a wash sale. A wash sale occurs when a security is sold for a loss and is re-purchased either 30 days before or after the sale.

<sup>c</sup> Cost basis for these tax lots/securities will be supplied to the IRS on Form 1099-B.

Log in to Client Access at <https://www.raymondjames.com/clientaccess> to view additional position details, filter, sort, or download up to 18 months of activity and see available delivery options for account documents.

RAYMOND JAMIES®

Your Activity

Brackett JT AMB DIS

Activity Summary

| Deposits                            |                |              |                        | Withdrawals    |              |                   |                | Purchases           |      |                |              |
|-------------------------------------|----------------|--------------|------------------------|----------------|--------------|-------------------|----------------|---------------------|------|----------------|--------------|
| Type                                | This Statement | Year to Date | Type                   | This Statement | Year to Date | Type              | This Statement | Year to Date        | Type | This Statement | Year to Date |
| Deposits                            | \$887.27       | \$2,549.66   | Withdrawals            | \$(887.27)     | \$(2,549.66) | Purchases         | \$(51,696.84)  | \$(255,144.62)      |      |                |              |
| Total Deposits                      | \$887.27       | \$2,549.66   | Total Withdrawals      | \$(887.27)     | \$(2,549.66) | Reinvests         | \$128.27       | \$(823.39)          |      |                |              |
|                                     |                |              |                        |                |              | Total Purchases   | \$(51,825.11)  | \$(255,967.95)      |      |                |              |
| Income                              |                |              |                        | Expenses       |              |                   |                | Sales / Redemptions |      |                |              |
| Type                                | This Statement | Year to Date | Type                   | This Statement | Year to Date | Type              | This Statement | Year to Date        | Type | This Statement | Year to Date |
| Dividends - Taxable                 | \$305.21       | \$3,817.60   | Fees                   | \$(1,185.10)   | \$(2,149.77) | Sales             | \$52,806.65    | \$213,227.50        |      |                |              |
| Dividends/Interest - 2024           | \$0.00         | \$37.17      | Mutual Fund Fee Credit | \$1.48         | \$9.54       | Total             | \$52,806.65    | \$213,227.50        |      |                |              |
| Interest at RJ Bank Deposit Program | \$1.28         | \$4.94       | Total Expenses         | \$(1,183.62)   | \$(2,140.23) | Sales/Redemptions |                |                     |      |                |              |
| Total Income                        | \$306.49       | \$3,859.71   |                        |                |              |                   |                |                     |      |                |              |

Activity Detail

| Date              | Activity Category | Activity Type                       | Description (Symbol or CUSIP)                                | Quantity  | Price   | Amount       | Cash Balance | Additional Detail                                |
|-------------------|-------------------|-------------------------------------|--------------------------------------------------------------|-----------|---------|--------------|--------------|--------------------------------------------------|
| Beginning Balance |                   |                                     |                                                              |           |         |              |              |                                                  |
| 04/01/2025        | Income Purchase   | Dividend - Taxable Reinvest         | FEDERATED HERMES GOVT OBLIG FD MMKT INSTL SHRS IS M/M (GOIX) | 128.270   | \$1.000 | \$128.27     | \$580.74     | \$ .00834 per share x 15,382.520 shares          |
| 04/11/2025        | Income            | Dividend - Taxable                  | VICTORY PORTFOLIOS II VICTORYSHARES FREE CASH FLOW (VFLO)    |           |         | \$15.24      | \$595.98     | \$ .04342 per share x 351,000 shares             |
| 04/15/2025        | Expense           | Fee                                 | Cash                                                         |           |         | \$(1,185.10) | \$(589.12)   | 2Q Fees for 091/365 Days at .80% on \$594,181.44 |
| 04/15/2025        | Income            | Interest at RJ Bank Deposit Program | Raymond James Bank Deposit Program                           |           |         | \$0.03       | \$(589.09)   |                                                  |
| 04/16/2025        | Sale/ Redemption  | Sale                                | FEDERATED HERMES GOVT OBLIG FD MMKT INSTL SHRS IS M/M (GOIX) | (650.140) | \$1.000 | \$650.14     | \$61.05      |                                                  |

# RAYMOND JAMIES®

March 31 to April 30, 2025

Your Activity (continued)  
Brackett JT AMB DIS

## Activity Detail (continued)

| Date       | Activity Category   | Activity Type          | Description (Symbol or CUSIP)                           | Quantity | Price      | Amount      | Cash Balance | Additional Detail      |
|------------|---------------------|------------------------|---------------------------------------------------------|----------|------------|-------------|--------------|------------------------|
| 04/21/2025 | Sale/<br>Redemption | Sale                   | UNITEDHEALTH GROUP INCORPORATED (UNH)                   | (8.000)  | \$461.6213 | \$3,692.86  | \$3,753.91   |                        |
| 04/22/2025 | Sale/<br>Redemption | Sale                   | PALO ALTO NETWORKS INCORPORATED (PANW)                  | (12.000) | \$165.1593 | \$1,981.85  | \$5,735.76   |                        |
| 04/22/2025 | Sale/<br>Redemption | Sale                   | APPLE INCORPORATED (AAPL)                               | (17.000) | \$192.7712 | \$3,277.01  | \$9,012.77   |                        |
| 04/22/2025 | Sale/<br>Redemption | Sale                   | ELI LILLY & COMPANY (LLY)                               | (5.000)  | \$830.8171 | \$4,153.97  | \$13,166.74  |                        |
| 04/22/2025 | Sale/<br>Redemption | Sale                   | VISA INCORPORATED COM CLASS A (V)                       | (11.000) | \$324.1246 | \$3,565.27  | \$16,732.01  |                        |
| 04/22/2025 | Sale/<br>Redemption | Sale                   | HOME DEPOT INCORPORATED (HD)                            | (42.000) | \$346.6155 | \$14,567.44 | \$31,289.45  |                        |
| 04/22/2025 | Sale/<br>Redemption | Sale                   | BERKSHIRE HATHAWAY INCORPORATED DEL CLASS B NEW (BRK.B) | (6.000)  | \$507.9533 | \$3,047.83  | \$34,337.08  |                        |
| 04/22/2025 | Sale/<br>Redemption | Sale                   | MASTERCARD INCORPORATED CLASS A (MA)                    | (5.000)  | \$507.9111 | \$2,539.48  | \$36,876.56  |                        |
| 04/22/2025 | Sale/<br>Redemption | Sale                   | PROCTER AND GAMBLE COMPANY (PG)                         | (14.000) | \$165.4114 | \$2,315.89  | \$39,192.25  |                        |
| 04/22/2025 | Sale/<br>Redemption | Sale                   | PINNACLE WEST CAP CORPORATION (PNW)                     | (30.000) | \$93.100   | \$2,792.92  | \$41,985.17  |                        |
| 04/22/2025 | Sale/<br>Redemption | Sale                   | WASTE MGMT INCORPORATED DEL (WM)                        | (11.000) | \$225.360  | \$2,478.89  | \$44,464.06  |                        |
| 04/22/2025 | Sale/<br>Redemption | Sale                   | JPMORGAN CHASE & COMPANY. (JPM)                         | (16.000) | \$227.220  | \$3,635.41  | \$48,099.47  |                        |
| 04/25/2025 | Expense             | Mutual Fund Fee Credit | Cash - Mutual Fund Fee Credit                           |          |            | \$1.48      | \$48,100.95  | Mutual fund fee credit |
| 04/25/2025 | Sale/<br>Redemption | Sale                   | AMGEN INCORPORATED (AMGN)                               | (15.000) | \$274.547  | \$4,118.09  | \$52,219.04  |                        |
| 04/28/2025 | Deposit             | Deposit                | Cash                                                    |          |            | \$887.27    | \$53,106.31  | *CHECK DEPOSIT 3608    |

March 31 to April 30, 2025

# RAYMOND JAMIES®

Your Activity (continued)  
Brackett JT AMB DIS

## Activity Detail (continued)

| Date       | Activity Category | Activity Type                             | Description (Symbol or CUSIP)                                    | Quantity   | Price   | Amount        | Cash Balance | Additional Detail                       |
|------------|-------------------|-------------------------------------------|------------------------------------------------------------------|------------|---------|---------------|--------------|-----------------------------------------|
| 04/28/2025 | Purchase          | Purchase                                  | FEDERATED HERMES GOVT OBLIG FD<br>MMKT INSTL SHRS IS M/M (GOIXX) | 51,696.840 | \$1.000 | \$(51,696.84) | \$1,409.47   |                                         |
| 04/29/2025 | Withdrawal        | Withdrawal                                | Cash                                                             |            |         | \$887.27      | \$522.20     | TFR FDS TO RUBANK<br>FOR LN PAY         |
| 04/29/2025 | Income            | Dividend -<br>Taxable                     | WISDOMTREE U.S. QUALITY DIVIDEND<br>GROWTH FUND (DGRW)           |            |         | \$18.90       | \$541.10     | \$ .09000 per share x<br>210,000 shares |
| 04/30/2025 | Income            | Interest at RJ<br>Bank Deposit<br>Program | Raymond James Bank Deposit Program                               |            |         | \$1.25        | \$542.35     |                                         |
| 04/30/2025 | Income            | Dividend -<br>Taxable                     | JPMORGAN CHASE & COMPANY. (JPM)                                  |            |         | \$142.80      | \$685.15     | \$1.40000 per share x<br>102,000 shares |

## Future Payments

### Future Cash Dividends <sup>0</sup>

| Description                         | (Symbol or CUSIP) | Record Date | Payable Date | Estimated Amount | Additional Detail                    |
|-------------------------------------|-------------------|-------------|--------------|------------------|--------------------------------------|
| VERIZON COMMUNICATIONS INCORPORATED | (VZ)              | 04/10/2025  | 05/01/2025   | \$286.58         | \$0.67750 per share x 423,000 shares |
| MASTERCARD INCORPORATED CLASS A     | (MA)              | 04/09/2025  | 05/09/2025   | \$23.56          | \$0.76000 per share x 31,000 shares  |
| COLGATE PALMOLIVE COMPANY           | (CL)              | 04/17/2025  | 05/15/2025   | \$106.60         | \$0.52000 per share x 205,000 shares |
| PROCTER AND GAMBLE COMPANY          | (PG)              | 04/21/2025  | 05/15/2025   | \$98.28          | \$1.05680 per share x 93,000 shares  |
| CATERPILLAR INCORPORATED            | (CAT)             | 04/21/2025  | 05/20/2025   | \$101.52         | \$1.41000 per share x 72,000 shares  |
| Future Cash Dividends Total         |                   |             |              | \$616.54         |                                      |

<sup>0</sup> Please see Future Payments on the Understanding Your Statement page.

# RAYMOND JAMIES®

March 31 to April 30, 2025

Your Activity (continued)  
Brackett JT AMB DIS

## Realized Capital Gains & Losses °

### Short Term

| Description (Symbol or CUSIP)                                 | Quantity | Opening Date | Opening Amount | Closing Date | Closing Amount | Gain or (Loss) Pct. | Gain or (Loss) |
|---------------------------------------------------------------|----------|--------------|----------------|--------------|----------------|---------------------|----------------|
| FEDERATED HERMES GOVT OBLIG FD MMKT INSTL SHRS IS M/M (GOIXX) | 650.140  | 09/20/2024   | \$650.14       | 04/15/2025   | \$650.14       | 0.00%               | \$0.00         |
| UNITEDHEALTH GROUP INCORPORATED (UNH)                         | 8.000 °  | 10/15/2024   | \$4,550.51     | 04/17/2025   | \$3,692.86     | (7.06)%             | \$(321.62) *   |
| APPLE INCORPORATED (AAPL)                                     | 1.000 °  | 03/20/2025   | \$215.81       | 04/21/2025   | \$192.77       | (10.67)%            | \$(23.04)      |
| HOME DEPOT INCORPORATED (HD)                                  | 8.000 °  | 03/20/2025   | \$2,873.67     | 04/21/2025   | \$2,772.85     | (3.50)%             | \$(100.82)     |
| JPMORGAN CHASE & COMPANY. (JPM)                               | 16.000 ° | 03/20/2025   | \$3,846.07     | 04/21/2025   | \$3,635.41     | (5.47)%             | \$(210.66)     |
| ELI LILLY & COMPANY (LLY)                                     | 5.000 °  | 10/30/2024   | \$4,130.84     | 04/21/2025   | \$4,153.97     | 0.55%               | \$23.13        |
| MASTERCARD INCORPORATED CLASS A (MA)                          | 1.000 °  | 03/20/2025   | \$538.51       | 04/21/2025   | \$507.90       | (5.68)%             | \$(30.61)      |
| PALO ALTO NETWORKS INCORPORATED (PANW)                        | 11.000 ° | 03/20/2025   | \$2,063.90     | 04/21/2025   | \$1,816.70     | (11.97)%            | \$(247.20)     |
| PINNACLE WEST CAP CORPORATION (PNW)                           | 30.000 ° | 01/10/2025   | \$2,466.71     | 04/21/2025   | \$2,792.92     | 13.22%              | \$326.21       |
| Net Short-Term Gain / Loss Total                              |          |              | \$21,336.16    |              | \$20,215.52    | (2.74)%             | \$(584.61)     |

° Please see Cost Basis on the Understanding Your Statement page.

### Long Term

| Description (Symbol or CUSIP)                           | Quantity | Opening Date | Opening Amount | Closing Date | Closing Amount | Gain or (Loss) Pct. | Gain or (Loss) |
|---------------------------------------------------------|----------|--------------|----------------|--------------|----------------|---------------------|----------------|
| APPLE INCORPORATED (AAPL)                               | 16.000 ° | 03/08/2019   | \$686.84       | 04/21/2025   | \$3,084.24     | 349.04%             | \$2,397.40     |
| BERKSHIRE HATHAWAY INCORPORATED DEL CLASS B NEW (BRK.B) | 6.000 °  | 08/18/2023   | \$2,114.85     | 04/21/2025   | \$3,047.63     | 44.10%              | \$932.78       |
| HOME DEPOT INCORPORATED (HD)                            | 27.000 ° | 03/08/2019   | \$4,868.10     | 04/21/2025   | \$9,358.35     | 92.23%              | \$4,490.25     |
| HOME DEPOT INCORPORATED (HD)                            | 7.000 °  | 05/11/2020   | \$1,668.38     | 04/21/2025   | \$2,426.24     | 45.42%              | \$757.86       |
| MASTERCARD INCORPORATED CLASS A (MA)                    | 4.000 °  | 08/18/2023   | \$1,565.56     | 04/21/2025   | \$2,031.58     | 29.76%              | \$466.02       |
| PALO ALTO NETWORKS INCORPORATED (PANW)                  | 1.000 °  | 08/18/2023   | \$104.62       | 04/21/2025   | \$165.15       | 57.85%              | \$60.53        |
| PROCTER AND GAMBLE COMPANY (PG)                         | 14.000 ° | 05/28/2022   | \$1,979.39     | 04/21/2025   | \$2,315.69     | 16.99%              | \$336.30       |
| VISA INCORPORATED COM CLASS A (V)                       | 11.000 ° | 06/28/2022   | \$2,182.94     | 04/21/2025   | \$3,565.27     | 63.32%              | \$1,382.33     |
| WASTE MGMT INCORPORATED DEL (WM)                        | 11.000 ° | 08/18/2023   | \$1,746.91     | 04/21/2025   | \$2,478.89     | 41.90%              | \$731.99       |

Realized Capital Gains & Losses (continued) <sup>o</sup>

## Long Term (continued)

O Please see Cost Basis on the Understanding Your Statement page.

## Summary of Gains & Losses

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

either 30 days before or after the sell.

<sup>c</sup> Cost basis for these tax lots/securities will be supplied to the IRS on Form 1099-B.