

2025 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 05/28/2026

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, 2026 was \$ 16,681,608.00.

2025 Form 6 - Full and Public Disclosure of Financial Interests

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Assets

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

The aggregate value of my household goods and personal effect is \$ 350,000.00.

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

Description of Asset	Value of Asset
Personal Home 2105 Cordova Ave Vero Beach, Florida 32960	\$ 825,000.00
300 S. Duval St. Tallahassee, FL 32301	\$ 325,000.00
RJ Investments of Indian River County	\$ 5,000.00
Brackett Family LTD Partnership	\$ 745,000.00
Edge Information Management Inc.	\$ 2,500,000.00
Checking Account - Northern Trust	\$ 5,513.00
Money Market - Southstate Bank	\$ 44,554.00
Raymond James IRA	\$ 333,029.00
Raymond James Investment Acct	\$ 544,463.00
Robert A Brackett Trust	\$ 9,087,806.00
Office Suites LLC	\$ 2,500,000.00
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	\$ 225,680.00
Maserati Capital	PO Box 78232 Phoenix AZ 85062	\$ 11,712.00
Southstate Bank	PO Box 118068 Charleston, SC 29423	\$ 346,365.00

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 2025 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 2025 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	\$ 122,179.00
Brackett Family Ltd Partnership	2182 Ponce De Leon Ave Vero Bch, FL 32960	\$ 12,874.00
State of Florida	209 E. Gaines St. Tallahassee, FL 32960	\$ 29,504.00
Office Suites LLC	PO Box 1688 Vero Beach FL 32961	\$ 83,469.00
Brackett Family Ltd Partnership/Robert A Brackett Gift Trust	2182 Ponce DeLeon Circle Vero Beach, FL 32960	\$ 195,104.00

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
N/A	N/A	N/A	N/A

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

N/A

Training

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

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

Signature of Reporting Official or Candidate

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

Robert A Brackett

Digitally signed: 05/28/2026

Filed with COE: 05/28/2026

RAYMOND JAMES[®]

Brackett, Robbio AMB DIS -Blend IRA Account Summary

Advisory

Account No. [REDACTED]

Closing Value \$323,028.73

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

SEVERAL PARTIES

Raymond James & Associates

561 BEACH AND BVD 5317175 VERO BEACH FL 32961-5317175

[REDACTED]

Raymond James Client Services | 800.847.5555

Monday - Friday 9 a.m. to 4 p.m. ET

Online Account Access | myraymondjames.com/clients

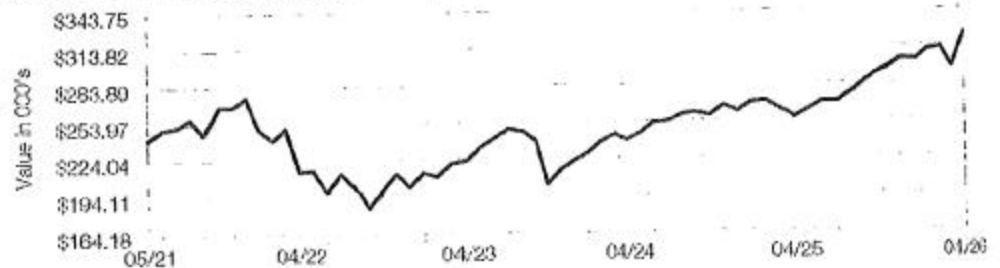
Account Purpose

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

Activity

		This Statement		Year to Date
Beginning Balance	\$	297,313.41	\$	302,656.01
Deposits	\$	0.00	\$	0.00
Income	\$	100.26	\$	1,807.02
Withdrawals	\$	0.00	\$	0.00
Expenses	\$	(500.90)	\$	(1,181.46)
Change in Value	\$	26,115.96	\$	19,747.16
Ending Balance	\$	323,028.73	\$	323,028.73

Value Over Time



Time-Weighted Performance Assets Allocation Analysis

		Value	Percentage
Performance Inception 03/29/18	US Equities	\$ 302,345.87	93.61%
YTD	Non-US Equities	\$ 11,012.66	3.40%
2025	Fixed Income	\$ -	-
2024	Real Estate & Tangibles	\$ -	-
	Alternative Investments	\$ -	-
	Non-classified	\$ 0.78	-
	Cash & Cash Alternatives*	\$ 9,669.91	2.99%

*Not all Cash & Cash Alternatives are liquid; \$555.93 is embedded in investment products.

Morningstar asset allocation information is as of 04/29/2020 (mutual funds & annuities) and 04/20/2020 (ETFs).

March 31 to April 30, 2026

RAYMOND JAMES®

Your Portfolio

Brackett, Robbie AMB DIS -Blend IRA Account No. [REDACTED]

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			0.03%	\$0.11
Raymond James Bank		\$374.59		
Raymond James Bank Deposit Program Total		\$374.59		\$0.11

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 4/30/2026.

Money Markets

Description	(Symbol)	Quantity	Price	Value	Estimated Income Yield	Estimated Annual Income
FEDERATED HERMES GOVT OBLIG FD MMKT INSTL SHRS IS M/M (GOIOX) [▲]		8,739.390	\$1.000	\$8,739.39	3.59%	\$313.74
Money Markets Total				\$8,739.39		\$313.74

[▲] 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

\$9,113.98 **\$313.85**

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)		36.000		\$156.174	\$5,622.27	\$381.940	\$13,749.84	0.22%	\$30.24	144.56%	\$8,127.57
LOT 1		5.000	01/31/2024	\$143.828	\$718.14	\$381.940	\$1,909.70	0.22%	\$4.20	165.92%	\$1,191.56
LOT 2		31.000	04/02/2025	\$158.198	\$4,904.13	\$381.940	\$11,840.14	0.22%	\$36.04	141.43%	\$6,936.01
ALPHABET INCORPORATED CAP STK CLASS A (GOOGL)		65.000		\$55.916	\$3,634.54	\$384.800	\$25,012.00	0.22%	\$54.60	588.18%	\$21,377.46

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 1		5,000	04/03/2018	\$50.870	\$254.35	\$384.800	\$1,924.00	0.22%	\$4.20	656.44%	\$1,609.65
LOT 2		40,000	07/10/2018	\$58.343	\$2,333.70	\$384.800	\$15,392.00	0.22%	\$33.60	559.55%	\$13,068.30
LOT 3		20,000	06/06/2019	\$52.325	\$1,046.49	\$384.800	\$7,696.00	0.22%	\$16.80	635.41%	\$6,649.51
LOT 4		46,000		\$90.382	\$4,157.58	\$265.060	\$12,192.76			193.27%	\$8,035.18
AMAZON COM INCORPORATED (AMZN)											
LOT 1		20,000	04/03/2018	\$69.493	\$1,389.86	\$265.060	\$5,301.20			281.42%	\$3,911.34
LOT 2		20,000	03/08/2019	\$80.472	\$1,609.43	\$265.060	\$5,301.20			229.38%	\$3,691.77
LOT 3		3,000	08/02/2024	\$167.147	\$501.44	\$265.060	\$795.18			58.58%	\$293.74
LOT 4		2,000	10/21/2025	\$223.050	\$446.10	\$265.060	\$530.12			18.83%	\$94.02
LOT 5		1,000	03/26/2026	\$210.750	\$210.75	\$265.060	\$265.06			25.77%	\$54.31
AMGEN INCORPORATED (AMGN)											
LOT 1		20,000		\$271.565	\$5,431.30	\$346.250	\$6,925.00	2.91%	\$201.60	27.50%	\$1,493.70
LOT 2		16,000	04/16/2024	\$265.122	\$4,241.95	\$346.250	\$5,540.00	2.91%	\$161.28	30.60%	\$1,298.05
LOT 3		4,000	07/17/2025	\$297.338	\$1,189.35	\$346.250	\$1,385.00	2.91%	\$40.32	16.45%	\$195.65
APPLE INCORPORATED (AAPL)											
LOT 1		33,000		\$183.950	\$6,070.35	\$271.350	\$8,954.55	0.38%	\$34.32	47.51%	\$2,884.20
LOT 2		14,000	08/15/2023	\$177.338	\$2,482.73	\$271.350	\$3,798.90	0.38%	\$14.56	53.01%	\$1,316.17
LOT 3		13,000	10/04/2023	\$172.805	\$2,246.47	\$271.350	\$3,527.55	0.38%	\$13.52	57.03%	\$1,281.08
LOT 4		6,000	04/02/2025	\$223.525	\$1,341.15	\$271.350	\$1,628.10	0.38%	\$6.24	21.40%	\$286.95
BERKSHIRE HATHAWAY INCORPORATED DEL CLASS B NEW (BRK.B)											
LOT 1		18,000		\$401.660	\$7,229.88	\$473.600	\$8,524.80			17.01%	\$1,294.92
LOT 2		4,000	12/08/2022	\$306.335	\$1,225.34	\$473.600	\$1,894.40			54.60%	\$669.06
LOT 3		5,000	08/15/2023	\$354.108	\$1,770.53	\$473.600	\$2,368.00			33.75%	\$597.47
LOT 4		6,000	01/11/2025	\$400.000	\$2,400.00	\$473.600	\$2,841.60			0.31%	\$441.60
LOT 5		1,000	03/26/2026	\$475.560	\$475.56	\$473.600	\$473.60			(0.41)%	\$(1.96)

RAYMOND JAMES®

Your Portfolio (continued)

Brackett, Robbie AMB DIS -Blond IRA Account No. [REDACTED]

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)
BLACKSTONE INCORPORATED (BX)	54,000		\$159.519	\$8,614.02	\$125.590	\$6,781.32	2.70%	\$183.33	(21.28)%	\$(1,832.70)
LOT 1	44,000	07/17/2025	\$170.889	\$7,519.12	\$125.580	\$5,525.52	2.70%	\$149.38	(26.51)%	\$(1,993.60)
LOT 2	10,000	03/26/2026	\$109.490	\$1,094.90	\$125.580	\$1,255.80	2.70%	\$33.95	14.70%	\$160.90
CATERPILLAR INCORPORATED (CAT)	12,000		\$317.406	\$3,808.87	\$890.110	\$10,681.32	0.68%	\$72.48	180.43%	\$6,872.45
LOT 1	4,000	01/08/2024	\$288.828	\$1,155.31	\$890.110	\$3,560.44	0.68%	\$24.16	208.18%	\$2,405.13
LOT 2	8,000	04/02/2025	\$331.695	\$2,653.56	\$890.110	\$7,120.88	0.68%	\$48.32	168.35%	\$4,487.32
DOMINION ENERGY INCORPORATED (D)	145,000		\$61.379	\$8,899.99	\$64.500	\$9,352.50	4.14%	\$387.15	5.08%	\$452.51
LOT 1	118,000	10/06/2025	\$61.483	\$7,255.03	\$64.500	\$7,611.00	4.14%	\$315.06	4.91%	\$355.97
LOT 2	25,000	10/21/2025	\$60.908	\$1,522.71	\$64.500	\$1,612.50	4.14%	\$66.75	5.90%	\$89.70
LOT 3	2,000	03/26/2026	\$61.125	\$122.25	\$64.500	\$129.00	4.14%	\$5.34	5.52%	\$6.75
META PLATFORMS INCORPORATED CLASS A (META)	15,000		\$594.759	\$8,921.38	\$611.910	\$9,178.65	0.34%	\$31.50	2.88%	\$257.27
LOT 1	14,000	11/20/2025	\$597.480	\$8,364.86	\$611.910	\$8,568.74	0.34%	\$29.40	2.41%	\$201.88
LOT 2	1,000	03/26/2026	\$556.520	\$556.52	\$611.910	\$611.91	0.34%	\$2.10	9.95%	\$55.39
HOME DEPOT INCORPORATED (HD)	15,000		\$354.647	\$5,319.71	\$328.800	\$4,932.00	2.83%	\$139.80	(7.29)%	\$(387.71)
LOT 1	14,000	07/17/2025	\$356.538	\$4,991.53	\$328.800	\$4,603.20	2.83%	\$130.46	(7.78)%	\$(388.33)
LOT 2	1,000	03/26/2026	\$328.180	\$328.18	\$328.800	\$328.80	2.83%	\$9.32	0.19%	\$0.62
INTERNATIONAL BUSINESS MACHINES (IBM)	33,000		\$244.366	\$8,063.74	\$230.980	\$7,622.34	2.93%	\$223.08	(5.47)%	\$(441.40)
LOT 1	30,000	08/27/2025	\$244.460	\$7,333.50	\$230.980	\$6,929.40	2.93%	\$202.80	(5.51)%	\$(404.10)
LOT 2	3,000	03/26/2026	\$243.413	\$730.24	\$230.980	\$692.94	2.93%	\$20.28	(5.11)%	\$(37.30)

RAYMOND JAMES[®]

Your Portfolio (continued)

Based on your holdings as of 04/30/2026. All values are in U.S. dollars.

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)
JPMORGAN CHASE & COMPANY (JPM)	34,000		\$193.181	\$6,568.16	\$313.230	\$10,649.82	1.92%	\$204.00	62.14%	\$4,081.66
LOT 1	16,000	06/29/2022	\$115.790	\$1,852.64	\$313.230	\$5,011.68	1.92%	\$96.00	170.52%	\$3,159.04
LOT 2	11,000	04/02/2025	\$244.960	\$2,694.56	\$313.230	\$3,445.53	1.92%	\$66.00	27.87%	\$750.97
LOT 3	6,000	07/17/2025	\$288.128	\$1,728.77	\$313.230	\$1,879.38	1.92%	\$36.00	8.71%	\$100.61
LOT 4	1,000	03/26/2026	\$292.190	\$292.19	\$313.230	\$313.23	1.92%	\$6.00	7.20%	\$21.04
JOHNSON & JOHNSON (JNJ)	30,000		\$162.791	\$4,883.72	\$229.850	\$6,895.50	2.33%	\$160.80	41.19%	\$2,011.78
LOT 1	10,000	08/15/2023	\$173.517	\$1,735.17	\$229.850	\$2,298.50	2.33%	\$53.60	32.47%	\$563.33
LOT 2	14,000	04/02/2025	\$155.085	\$2,170.49	\$229.850	\$3,217.90	2.33%	\$75.04	48.28%	\$1,047.41
LOT 3	6,000	07/17/2025	\$163.010	\$978.06	\$229.850	\$1,379.10	2.33%	\$32.16	41.00%	\$401.04
ELI LILLY & COMPANY (LLY)	9,000		\$799.876	\$7,199.88	\$934.600	\$8,411.40	0.74%	\$62.28	16.03%	\$1,221.52
LOT 1	3,000	10/30/2024	\$826.167	\$2,478.50	\$934.600	\$2,803.80	0.74%	\$20.76	13.12%	\$325.30
LOT 2	6,000	07/17/2025	\$785.230	\$4,711.38	\$934.600	\$5,607.60	0.74%	\$41.52	19.02%	\$896.22
LOCKHEED MARTIN CORPORATION (LMT)	11,000		\$455.081	\$5,005.89	\$517.970	\$5,697.67	2.66%	\$151.80	13.82%	\$691.78
LOT 1	5,000	06/13/2024	\$457.422	\$2,287.11	\$517.970	\$2,589.85	2.66%	\$69.00	13.24%	\$302.74
LOT 2	6,000	04/02/2025	\$453.130	\$2,718.78	\$517.970	\$3,107.82	2.66%	\$82.80	14.31%	\$380.04
MASTERCARD INCORPORATED CLASS A (MA)	14,000		\$522.149	\$7,310.09	\$502.920	\$7,040.88	0.69%	\$48.72	(3.68)%	\$(269.21)
LOT 1	2,000	08/15/2023	\$395.360	\$790.72	\$502.920	\$1,005.84	0.69%	\$6.96	27.21%	\$215.12
LOT 2	7,000	04/02/2025	\$543.470	\$3,804.29	\$502.920	\$3,520.44	0.69%	\$24.36	(7.46)%	\$(283.85)
LOT 3	4,000	07/17/2025	\$553.375	\$2,213.50	\$502.920	\$2,011.68	0.69%	\$13.92	(9.12)%	\$(201.82)
LOT 4	1,000	03/26/2026	\$501.590	\$501.59	\$502.920	\$502.92	0.69%	\$3.48	0.27%	\$1.34
MERCK & COMPANY INCORPORATED (MRK)	50,000		\$88.144	\$4,407.21	\$109.180	\$5,459.00	3.11%	\$170.00	23.87%	\$1,051.79

RAYMOND JAMES®

Your Portfolio (continued)

Brackett, Robbie AMB DIS -Blend IRA Account No. [REDACTED]

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 1		48.000	10/21/2025	\$86.830	\$4,167.83	\$109.180	\$5,240.64	3.11%	\$163.20	25.74%	\$1,072.81
LOT 2		2.000	03/26/2026	\$119.690	\$239.38	\$109.180	\$218.36	3.11%	\$6.80	(8.78)%	\$(21.02)
MICROSOFT CORPORATION (MSFT)		23.000		\$343.862	\$7,908.83	\$407.780	\$9,378.94	0.89%	\$83.72	18.59%	\$1,470.11
LOT 1		4.000	04/14/2020	\$173.435	\$693.74	\$407.780	\$1,631.12	0.89%	\$14.56	135.12%	\$937.38
LOT 2		7.000	10/04/2023	\$317.116	\$2,219.81	\$407.780	\$2,854.46	0.89%	\$25.46	28.59%	\$634.65
LOT 3		6.000	01/30/2025	\$415.520	\$2,493.12	\$407.780	\$2,446.68	0.89%	\$21.84	(1.86)%	\$(46.44)
LOT 4		2.000	10/21/2025	\$515.860	\$1,031.72	\$407.780	\$815.56	0.80%	\$7.28	(20.95)%	\$(216.16)
LOT 5		4.000	03/26/2026	\$367.610	\$1,470.44	\$407.780	\$1,631.12	0.89%	\$14.56	10.93%	\$160.68
PALO ALTO NETWORKS INCORPORATED (PANW)		35.000		\$142.865	\$5,000.28	\$179.320	\$6,276.20			25.52%	\$1,275.92
LOT 1		19.000	08/15/2023	\$107.785	\$2,047.92	\$179.320	\$3,407.08			66.37%	\$1,359.16
LOT 2		11.000	07/17/2025	\$197.110	\$2,168.21	\$179.320	\$1,972.52			(9.03)%	\$(195.69)
LOT 3		5.000	03/26/2026	\$156.830	\$784.15	\$179.320	\$898.60			14.34%	\$112.45
PFIZER INCORPORATED (PFE)		214.000		\$26.190	\$5,604.89	\$26.700	\$5,713.80	6.44%	\$368.08	1.95%	\$109.11
LOT 1		135.000	10/06/2025	\$26.998	\$3,644.71	\$26.700	\$3,604.50	6.44%	\$232.20	(1.10)%	\$(40.21)
LOT 2		79.000	10/21/2025	\$24.810	\$1,959.98	\$26.700	\$2,109.30	6.44%	\$135.88	7.62%	\$149.32
PINNACLE WEST CAP CORPORATION (PNW)		90.000		\$84.462	\$7,601.82	\$103.720	\$9,334.80	3.51%	\$327.60	22.80%	\$1,733.18
LOT 1		69.000	01/10/2025	\$82.224	\$5,673.44	\$103.720	\$7,156.68	3.51%	\$251.16	26.14%	\$1,483.24
LOT 2		21.000	07/17/2025	\$91.818	\$1,928.18	\$103.720	\$2,178.12	3.51%	\$76.44	12.98%	\$249.94
PROCTER & GAMBLE COMPANY (PG)		40.000		\$153.647	\$6,145.89	\$147.090	\$5,883.60	2.96%	\$174.16	(4.27)%	\$(262.29)
LOT 1		22.000	08/15/2023	\$154.704	\$3,403.48	\$147.090	\$3,235.98	2.96%	\$95.79	(4.92)%	\$(167.50)
LOT 2		11.000	07/17/2025	\$154.650	\$1,701.15	\$147.090	\$1,617.99	2.96%	\$47.89	(4.89)%	\$(83.16)

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 3		5,000	10/21/2025	\$151.028	\$755.14	\$147.090	\$735.45	2.96%	\$21.77	(2.61)%	\$(19.69)
LOT 4		2,000	03/26/2026	\$143.060	\$286.12	\$147.090	\$294.18	2.96%	\$8.71	2.82%	\$8.06
SOUTHERN COMPANY (SO)		92,000		\$86.601	\$7,967.29	\$86.700	\$8,896.40	3.14%	\$279.68	11.66%	\$929.11
LOT 1		76,000	01/21/2025	\$84.991	\$6,459.35	\$86.700	\$7,349.20	3.14%	\$231.04	13.78%	\$889.85
LOT 2		11,000	07/17/2025	\$93.130	\$1,024.43	\$86.700	\$1,063.70	3.14%	\$33.44	3.83%	\$39.27
LOT 3		4,000	10/21/2025	\$97.116	\$388.46	\$86.700	\$346.80	3.14%	\$12.16	(0.43)%	\$(1.66)
LOT 4		1,000	03/26/2026	\$95.060	\$95.05	\$86.700	\$86.70	3.14%	\$3.04	1.74%	\$1.85
UNITED PARCEL SVCS INCORPORATED CLASS B (UPS)		75,000		\$108.394	\$8,129.56	\$108.800	\$8,160.00	6.03%	\$492.00	0.37%	\$30.44
LOT 1		52,000	01/30/2025	\$114.424	\$5,950.06	\$108.800	\$5,657.60	6.03%	\$341.12	(4.92)%	\$(292.46)
LOT 2		12,000	07/17/2025	\$98.860	\$1,186.32	\$108.800	\$1,305.60	6.03%	\$78.72	10.05%	\$119.28
LOT 3		9,000	10/21/2025	\$88.616	\$797.54	\$108.800	\$979.20	6.03%	\$58.04	22.78%	\$181.66
LOT 4		2,000	03/26/2026	\$97.820	\$195.64	\$108.800	\$217.60	6.03%	\$13.12	11.22%	\$21.96
UNITED RENTALS INCORPORATED (URI)		10,000		\$772.518	\$7,725.18	\$959.840	\$9,598.40	0.78%	\$75.20	24.25%	\$1,873.22
LOT 1		2,000	01/10/2025	\$674.120	\$1,348.24	\$959.840	\$1,919.68	0.78%	\$15.04	42.38%	\$571.44
LOT 2		3,000	07/17/2025	\$813.750	\$2,441.25	\$959.840	\$2,879.52	0.78%	\$22.56	17.95%	\$438.27
LOT 3		4,000	11/20/2025	\$799.110	\$3,196.44	\$959.840	\$3,839.36	0.78%	\$30.08	20.11%	\$642.92
LOT 4		1,000	03/28/2026	\$739.250	\$739.25	\$959.840	\$959.84	0.78%	\$7.52	29.84%	\$220.59
UNITEDHEALTH GROUP INCORPORATED (UNH)		27,000		\$296.393	\$8,002.62	\$370.480	\$10,002.96	2.39%	\$238.68	25.00%	\$2,000.34
LOT 1		19,000	05/21/2025	\$303.175	\$5,760.32	\$370.480	\$7,039.12	2.39%	\$167.96	22.20%	\$1,278.80
LOT 2		4,000	07/17/2025	\$260.375	\$1,041.50	\$370.480	\$1,481.92	2.39%	\$35.36	21.89%	\$363.21
LOT 3		4,000	03/26/2026	\$270.898	\$1,083.59	\$370.480	\$1,481.92	2.39%	\$35.36	36.76%	\$308.33

Exchange-Traded Products (ETPs) (continued)

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)
GOLDMAN SACHS S&P 500 PREMIUM INCOME ETF (GPIX)	145,000		\$50.954	\$7,388.34	\$54.130	\$7,848.85	8.00%	\$627.71	6.23%	\$460.51
LOT 1	133,000	08/13/2025	\$50.910	\$6,771.03	\$54.130	\$7,199.29	8.00%	\$575.76	6.32%	\$428.26
LOT 2	7,000	10/21/2025	\$52.436	\$367.05	\$54.130	\$378.91	8.00%	\$30.30	3.23%	\$11.86
LOT 3	5,000	03/26/2026	\$50.052	\$250.26	\$54.130	\$270.65	8.00%	\$21.65	8.15%	\$20.39
INVESCO S&P 500 EQUAL WEIGHT ETF (RSP)	30,000		\$185.848	\$5,575.44	\$203.440	\$6,103.20	1.53%	\$93.51	9.47%	\$527.76
LOT 1	29,000	08/13/2025	\$185.685	\$5,384.29	\$203.440	\$5,899.76	1.53%	\$90.30	9.57%	\$515.47
LOT 2	1,000	10/21/2025	\$191.150	\$191.15	\$203.440	\$203.44	1.53%	\$3.12	6.43%	\$12.29
ISHARES TR INTL SEL DIV ETF (IDV)	250,000		\$43.232	\$10,807.90	\$44.390	\$11,097.50	4.42%	\$490.50	2.68%	\$289.51
LOT 1	212,000	02/19/2026	\$43.588	\$9,235.93	\$44.390	\$9,410.68	4.42%	\$415.94	1.89%	\$174.75
LOT 2	38,000	03/26/2026	\$41.370	\$1,572.06	\$44.390	\$1,686.82	4.42%	\$74.56	7.30%	\$114.76
VICTORY PORTFOLIOS II VICTORYSHARES FREE CASH FLOW (VFLO)	201,000		\$36.454	\$7,327.16	\$42.060	\$8,454.06	1.31%	\$110.35	15.38%	\$1,126.90
LOT 1	152,000	02/10/2025	\$35.415	\$5,383.08	\$42.060	\$6,393.12	1.31%	\$83.45	18.76%	\$1,010.04
LOT 2	49,000	03/26/2026	\$39.675	\$1,944.08	\$42.060	\$2,060.94	1.31%	\$26.90	6.01%	\$116.86
WISDOMTREE U.S. QUALITY DIVIDEND GROWTH FUND (DGRW)	90,000		\$74.238	\$6,681.45	\$93.910	\$8,451.90	1.15%	\$97.56	26.50%	\$1,770.45
LOT 1	87,000	02/28/2024	\$73.740	\$6,415.38	\$93.910	\$8,170.17	1.15%	\$94.31	27.35%	\$1,754.79
LOT 2	2,000	10/21/2025	\$89.250	\$178.50	\$93.910	\$187.82	1.15%	\$2.17	5.22%	\$9.32

March 31 to April 30, 2026

RAYMOND JAMES®

Your Portfolio (continued)

Brackett, Robbie AMB DIS - Blend IRA Account No. [REDACTED]

Exchange-Traded Products (ETPs) (continued) *

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)
LOT 3	1,000	03/26/2026	\$87.570	\$87.57	\$93.910	\$93.91	1.15%	\$1.08	7.24%	\$6.34
Exchange-Traded Funds Total				\$44,500.89		\$49,906.08	2.93%	\$1,464.20	12.15%	\$5,405.19
Exchange-Traded Products Total				\$44,500.89		\$49,906.08	2.93%	\$1,464.20	12.15%	\$5,405.19

* Please see the Exchange-Traded Products on the Understanding Your Statement page.

Portfolio Total \$323,028.73

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.

Values may not reflect all your gains/losses: Accurate gain/loss information is provided wherever possible for most investments however, cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Statement information, including any gain/loss and income activity, should not be used for tax preparation, instead refer to official tax documents.

Activity Summary

Income			Expenses			Purchases		
Type	This Statement	Year to Date	Type	This Statement	Year to Date	Type	This Statement	Year to Date
Dividends	\$ 190.26	\$1,759.38	Fees	\$(591.38)	\$(1,182.54)	Purchases	\$0.00	\$(44,827.20)
Dividends/Interest - 2025	\$0.00	\$47.43	Mutual Fund Fee Credit	\$0.48	\$1.08	Reinvests	\$(33.77)	\$(76.40)
Interest at RJ Bank Deposit Program	\$0.00	\$0.21	Total Expenses	\$(590.90)	\$(1,181.46)	Total Purchases	\$(33.77)	\$(44,903.60)
Total Income	\$190.26	\$1,807.02						

Sales / Redemptions		
Type	This Statement	Year to Date
Sales	\$0.00	\$41,684.65
Total Sales/Redemptions	\$0.00	\$41,684.65

Activity Detail

Date	Activity Category	Activity Type	Description (Symbol or CUSIP)	Quantity	Price	Amount	Cash Balance	Additional Detail
			Beginning Balance				\$809.00	
04/01/2026	Income Purchase	Dividend Reinvest	FEDERATED HERMES GOVT OBLIG FD MMKT INSTL SHRS IS M/M (GOIX)	33.770	\$1.000	\$33.77	\$809.00	\$.00388 per share x 8,705,620 shares
04/07/2026	Income	Dividend	MERCK & COMPANY INCORPORATED (MRK)			\$40.80	\$849.80	\$.85000 per share x 48,000 shares
04/08/2026	Income	Dividend	GOLDMAN SACHS S&P 500 PREMIUM INCOME ETF (GPIX)			\$51.24	\$901.04	\$.35338 per share x 145,000 shares
04/10/2026	Income	Dividend	VICTORY PORTFOLIOS II VICTORYSHARES FREE CASH FLOW (VFLO)			\$6.70	\$907.74	\$.03333 per share x 201,000 shares
04/15/2026	Expense	Fee	Cash			\$(591.38)	\$316.36	2Q Fees for 091,365 Days at 0.80% on \$296,504.41
04/24/2026	Expense	Mutual Fund Fee Credit	Cash - Mutual Fund Fee Credit			\$0.48	\$316.84	Mutual fund fee credit

March 31 to April 30, 2026

RAYMOND JAMES®

Your Activity (continued)

Brackett, Robbie AMB DIS -Blend IRA Account No. [REDACTED]

Activity Detail (continued)

Date	Activity Category	Activity Type	Description (Symbol or CUSIP)	Quantity	Price	Amount	Cash Balance	Additional Detail
04/29/2026	Income	Dividend	WISDOMTREE U.S. QUALITY DIVIDEND GROWTH FUND (DGRW)			\$6.75	\$323.59	\$0.07500 per share x 90,000 shares
04/30/2026	Income	Dividend	JPMORGAN CHASE & COMPANY (JPM)			\$51.00	\$374.59	\$1.50000 per share x 34,000 shares

Future Payments

Future Cash Dividends [◇]

Description	(Symbol or CUSIP)	Record Date	Payable Date	Estimated Amount	Additional Detail
VERIZON COMMUNICATIONS INCORPORATED	(VZ)	04/10/2026	05/01/2026	\$88.44	\$0.70750 per share x 125,000 shares
MASTERCARD INCORPORATED CLASS A	(MA)	04/09/2026	05/08/2026	\$12.18	\$0.87000 per share x 14,000 shares
PROCTER & GAMBLE COMPANY	(PG)	04/24/2026	05/15/2026	\$43.54	\$1.08850 per share x 40,000 shares
CATERPILLAR INCORPORATED	(CAT)	04/20/2026	05/19/2026	\$18.12	\$1.51000 per share x 12,000 shares
Future Cash Dividends Total				\$182.28	

[◇] Please see Future Payments on the Understanding Your Statement page.

Realized Capital Gains & Losses [○]

Summary of Gains & Losses

	This Statement	Year To Date
Short-Term Gain	\$0.00	\$2,685.48
Short-Term Loss	\$0.00	\$0.00
Long-Term Gain	\$0.00	\$3,905.83
Long-Term Loss	\$0.00	\$(110.27)
Net Gain / Loss Total	\$0.00	\$6,361.04

Retirement Plan Summary

Activity Summary

Contribution Summary		Total
Contributions for 2026		\$0.00
Contributions for 2025		\$0.00
Rollover Contributions		\$0.00
Distribution Summary		Year to Date
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, 2026

RAYMOND JAMES[®]

Brackett JT AMB DIS - Blend Account Summary

Advisory

Account No. [REDACTED] PLEDGED

Closing Value \$544,463.20

Investment Manager: Raymond James & Associates, Inc.

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

Investment Manager: Raymond James & Associates, Inc.

Investment Manager: Raymond James & Associates, Inc.

Investment Manager: Raymond James & Associates, Inc.

Raymond James Client Services: 800.947.7800

Monday - Friday 9:00 AM - 4:00 PM ET

Online Account Access: [raymondjames.com](#)

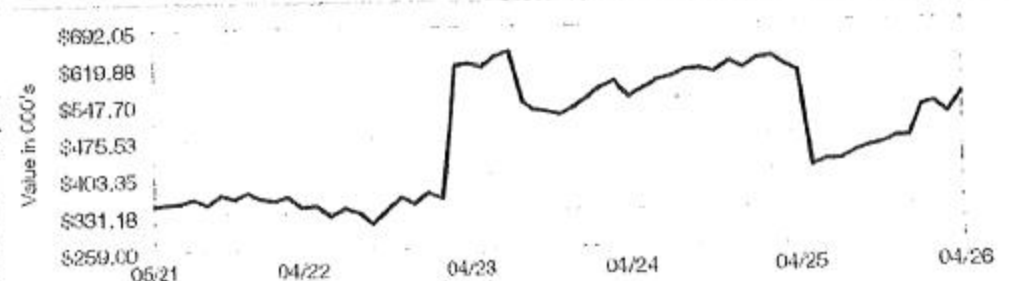
Account Purpose

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

Activity

	This Statement	Year to Date
Beginning Balance	\$ 507,864.88	\$ 462,354.88
Deposits	\$ 1,065.57	\$ 53,106.91
Income	\$ 444.62	\$ 3,126.16
Withdrawals	\$ (1,055.57)	\$ (3,106.91)
Expenses	\$ (900.67)	\$ (1,875.29)
Change in Value	\$ 37,144.37	\$ 30,857.45
Ending Balance	\$ 544,463.20	\$ 544,463.20

Value Over Time



Time-Weighted Performance

Performance Inception 02/01/19

YTD	6.51%
2025	14.16%
2024	17.86%

Assets Allocation Analysis

	Value	Percentage
US Equities	\$ 612,307.63	94.10
Non-US Equities	\$ 21,682.30	3.98
Fixed Income	\$ -	-
Real Estate & Tangibles	\$ -	-
Alternative Investments	\$ -	-
Non-classified	\$ 1.36	-
Cash & Cash Alternatives*	\$ 10,471.91	1.92

*Not all Cash & Cash Alternatives are liquid; \$1,059.62 is embedded in investment products.

Morningstar asset allocation information is as of 04/29/2026 (mutual funds & annuities) and 04/20/2026 (529s).

RAYMOND JAMES®

Your Portfolio

Brackett JT AMB DIS - Blend Account No. [REDACTED]

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		0.03%	\$0.26
Raymond James Bank	\$897.64		
Raymond James Bank Deposit Program Total	\$897.64		\$0.26

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 4/30/2026.

Money Markets

Description (Symbol)	Quantity	Price	Value	Estimated Income Yield	Estimated Annual Income
FEDERATED HERMES GOVT OBLIG FD MMKT INSTL SHRS IS M/M (GOIXX) [▲]	8,514.650	\$1.000	\$8,514.65	3.59%	\$305.68
Money Markets Total			\$8,514.65		\$305.68

[▲] 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

\$9,412.29

\$305.94

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)	62,000 [†]	09/03/2020	\$82.510	\$5,115.62	\$381.940	\$23,680.28	0.22%	\$52.08	362.90%	\$18,564.66
AMAZON COM INCORPORATED (AMZN)	83,000 [†]		\$148.349	\$12,312.93	\$265.060	\$21,999.98			78.67%	\$9,687.05
LOT 1	87,000	06/16/2023	\$132.897	\$8,904.18	\$245.060	\$11,759.02			99.45%	\$8,854.83
LOT 2	3,000	10/21/2025	\$223.050	\$669.15	\$265.060	\$795.18			18.83%	\$126.03

RAYMOND JAMES®

Your Portfolio (continued)
Franklin J. AMBROS - Client Account No. [REDACTED]

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 3	13,000	03/26/2026	\$210.745	\$2,739.69	\$265.060	\$3,445.78			25.77%	\$706.09
AMGEN INCORPORATED (AMGN)	36,000 ^a		\$304.969	\$10,978.87	\$346.250	\$12,465.00	2.91%	\$362.88	13.54%	\$1,486.13
LOT 1	31,000	07/17/2025	\$297.338	\$9,217.47	\$346.250	\$10,733.75	2.91%	\$312.48	16.45%	\$1,516.28
LOT 2	5,000	03/26/2026	\$352.280	\$1,761.40	\$346.250	\$1,731.25	2.91%	\$50.46	(1.71)%	\$(30.15)
APPLE INCORPORATED (AAPL)	59,000 ^c		\$71.847	\$4,238.99	\$271.350	\$16,009.65	0.38%	\$61.36	277.69%	\$11,770.66
LOT 1	51,000	03/08/2019	\$42.927	\$2,189.20	\$271.350	\$13,838.85	0.38%	\$53.04	532.12%	\$11,649.56
LOT 2	8,000	03/26/2026	\$256.213	\$2,049.70	\$271.350	\$2,170.80	0.38%	\$8.32	5.91%	\$121.10
BERKSHIRE HATHAWAY INCORPORATED DEL CLASS B NEW (BRK.B)	31,000 ^b		\$372.141	\$11,536.38	\$473.600	\$14,681.60			27.26%	\$3,145.22
LOT 1	26,000	08/18/2023	\$352.474	\$9,164.33	\$473.600	\$12,313.60			34.36%	\$3,149.27
LOT 2	1,000	07/17/2025	\$469.810	\$469.81	\$473.600	\$473.60			0.81%	\$3.79
LOT 3	4,000	03/26/2026	\$475.560	\$1,902.24	\$473.600	\$1,894.40			(0.41)%	\$(7.84)
BLACKSTONE INCORPORATED (BX)	118,000 ^c		\$144.719	\$17,076.79	\$125.580	\$14,818.44	2.70%	\$400.61	(13.22)%	\$(2,258.35)
LOT 1	60,000	07/17/2025	\$169.736	\$11,711.78	\$125.580	\$8,665.02	2.70%	\$234.26	(26.01)%	\$(3,046.76)
LOT 2	49,000	03/26/2026	\$109.490	\$5,365.01	\$125.580	\$6,153.42	2.70%	\$166.36	14.70%	\$788.41
CATERPILLAR INCORPORATED (CAT)	21,000 ^c	01/08/2024	\$288.828	\$6,065.38	\$890.110	\$18,692.31	0.68%	\$126.84	208.18%	\$12,626.93
DOMINION ENERGY INCORPORATED (D)	245,000 ^d		\$61.356	\$15,216.34	\$64.500	\$15,996.00	4.14%	\$662.16	5.12%	\$779.66
LOT 1	183,000	10/06/2025	\$61.483	\$11,251.44	\$64.500	\$11,803.50	4.14%	\$488.61	4.91%	\$552.06
LOT 2	28,000	10/21/2025	\$60.908	\$2,514.52	\$64.500	\$2,451.00	4.14%	\$101.46	5.90%	\$136.48
LOT 3	27,000	03/26/2026	\$61.125	\$1,650.38	\$64.500	\$1,741.50	4.14%	\$72.09	5.62%	\$91.12

RAYMOND JAMES®

Your Portfolio (continued)

Brackett JT AMB DIS - Blend Account No. [REDACTED]

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)
META PLATFORMS INCORPORATED CLASS A (META)	27.000 ¹¹		\$589.904	\$15,927.40	\$611.910	\$16,521.57	0.34%	\$58.70	3.73%	\$594.17
LOT 1	22.000	11/20/2025	\$597.490	\$13,144.78	\$611.910	\$13,462.02	0.34%	\$46.20	2.41%	\$317.21
LOT 2	5.000	03/26/2026	\$556.524	\$2,782.62	\$611.910	\$3,059.55	0.34%	\$10.50	9.95%	\$276.93
HOME DEPOT INCORPORATED (HD)	30.000 ^c		\$348.976	\$10,469.29	\$328.800	\$9,864.00	2.83%	\$279.60	(5.78)%	\$(605.29)
LOT 1	22.000	07/17/2025	\$356.538	\$7,843.83	\$328.800	\$7,233.60	2.83%	\$205.04	(7.78)%	\$(610.23)
LOT 2	8.000	03/26/2026	\$328.183	\$2,625.46	\$328.800	\$2,630.40	2.83%	\$74.56	0.10%	\$4.91
INTERNATIONAL BUSINESS MACHINES (IBM)	62.000 ^c		\$244.199	\$15,140.34	\$230.990	\$14,320.76	2.93%	\$419.12	(5.41)%	\$(819.58)
LOT 1	47.000	08/27/2025	\$244.450	\$11,489.15	\$230.990	\$10,856.08	2.93%	\$317.72	(5.51)%	\$(633.07)
LOT 2	15.000	03/26/2026	\$243.413	\$3,651.19	\$230.980	\$3,464.70	2.93%	\$101.40	(5.11)%	\$(186.49)
JPMORGAN CHASE & COMPANY (JPM)	60.000 ^c		\$123.497	\$7,409.82	\$313.230	\$18,793.80	1.92%	\$360.00	153.63%	\$11,383.98
LOT 1	30.000	03/08/2019	\$102.880	\$3,086.40	\$313.230	\$9,396.90	1.92%	\$180.00	204.46%	\$6,310.50
LOT 2	22.000	05/11/2020	\$90.270	\$1,985.94	\$313.230	\$6,891.06	1.92%	\$132.00	246.99%	\$4,905.12
LOT 3	8.000	03/26/2026	\$292.165	\$2,337.48	\$313.230	\$2,505.84	1.92%	\$48.00	7.20%	\$168.36
JOHNSON & JOHNSON (JNJ)	52.000 ^c	07/17/2025	\$163.010	\$8,476.51	\$229.650	\$11,952.20	2.33%	\$278.72	41.00%	\$3,475.69
ELI LILLY & COMPANY (LLY)	16.000 ^b		\$572.369	\$9,157.90	\$934.600	\$14,953.60	0.74%	\$110.72	63.28%	\$5,795.70
LOT 1	14.000	08/18/2023	\$541.960	\$7,587.44	\$934.600	\$13,084.40	0.74%	\$96.88	72.45%	\$5,496.96
LOT 2	2.000	07/17/2025	\$785.230	\$1,570.46	\$934.600	\$1,869.20	0.74%	\$13.84	19.02%	\$298.74
LOCKHEED MARTIN CORPORATION (LMT)	20.000 ^c	08/13/2024	\$457.422	\$9,148.43	\$517.970	\$10,359.40	2.66%	\$276.00	13.24%	\$1,210.97
MASTERCARD INCORPORATED CLASS A (MA)	27.000 ^d		\$384.969	\$10,393.90	\$502.920	\$13,578.84	0.69%	\$93.96	30.64%	\$3,184.91

RAYMOND JAMES⁶⁰

Your Portfolio (continued)

Total Portfolio Assets: \$1,000,000.00

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 1		20,000	12/08/2022	\$349.653	\$8,993.06	\$502.920	\$10,058.40	0.69%	\$69.60	43.83%	\$3,065.34
LOT 2		1,000	08/18/2023	\$391.390	\$391.39	\$502.920	\$502.92	0.69%	\$3.48	28.50%	\$111.53
LOT 3		6,000	03/26/2026	\$501.575	\$3,009.45	\$502.920	\$3,017.52	0.69%	\$20.88	0.27%	\$8.07
MERCK & COMPANY INCORPORATED (MRK)		88,000 ^c		\$91.684	\$8,068.21	\$109.180	\$9,607.84	3.11%	\$299.20	19.08%	\$1,539.63
LOT 1		75,000	10/21/2025	\$86.830	\$6,512.24	\$109.180	\$8,188.50	3.11%	\$255.00	25.74%	\$1,676.26
LOT 2		13,000	03/26/2026	\$119.890	\$1,558.57	\$109.180	\$1,419.34	3.11%	\$44.20	(8.78)%	\$(136.63)
MICROSOFT CORPORATION (MSFT)		48,000 ^c		\$257.103	\$12,340.93	\$407.780	\$19,573.44	0.89%	\$174.72	58.61%	\$7,232.51
LOT 1		24,000	03/08/2019	\$109.533	\$2,628.79	\$407.780	\$9,786.72	0.89%	\$87.38	272.20%	\$7,157.93
LOT 2		6,000	10/21/2025	\$515.880	\$3,095.16	\$407.780	\$2,446.68	0.89%	\$21.84	(20.95)%	\$(846.48)
LOT 3		18,000	03/26/2026	\$367.610	\$6,616.98	\$407.780	\$7,340.04	0.89%	\$65.52	10.93%	\$723.06
PALO ALTO NETWORKS INCORPORATED (PANW)		72,000 ^c		\$122.752	\$8,838.12	\$179.320	\$12,911.04			46.08%	\$4,072.92
LOT 1		47,000	08/18/2023	\$104.625	\$4,917.37	\$179.320	\$8,428.04			71.39%	\$3,510.67
LOT 2		25,000	03/26/2026	\$156.830	\$3,920.75	\$179.320	\$4,483.00			14.34%	\$562.25
PFIZER INCORPORATED (PFE)		385,000 ^c		\$26.362	\$9,622.28	\$26.700	\$9,745.50	6.44%	\$627.80	1.28%	\$123.22
LOT 1		259,000	10/06/2025	\$26.998	\$6,992.43	\$26.700	\$6,915.30	6.44%	\$445.48	(1.10)%	\$(77.13)
LOT 2		106,000	10/21/2025	\$24.810	\$2,629.85	\$26.700	\$2,830.20	6.44%	\$182.32	7.62%	\$200.35
PINNACLE WEST CAP CORPORATION (PNW)		155,000 ^c		\$83.685	\$12,971.22	\$103.720	\$16,076.60	3.51%	\$564.20	23.94%	\$3,105.38
LOT 1		138,000	01/10/2025	\$82.224	\$11,346.88	\$103.720	\$14,313.36	3.51%	\$502.32	26.14%	\$2,966.48
LOT 2		8,000	10/21/2025	\$92.549	\$740.39	\$103.720	\$829.76	3.51%	\$29.12	12.07%	\$89.37
LOT 3		9,000	03/26/2026	\$98.217	\$883.95	\$103.720	\$933.48	3.51%	\$32.70	5.60%	\$49.53

RAYMOND JAMES®

Your Portfolio (continued)

Brackett JT AMB DIS - Blend Account No. [REDACTED]

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 & GAMBLE COMPANY (PG)	70.000 ^a		\$141.648	\$9,915.37	\$147.090	\$10,296.30	2.96%	\$304.78	3.84%	\$380.93
LOT 1	59.000	06/28/2022	\$141.385	\$8,341.71	\$147.090	\$8,678.31	2.96%	\$256.89	4.04%	\$336.80
LOT 2	11.000	03/26/2026	\$143.060	\$1,573.66	\$147.090	\$1,617.99	2.96%	\$47.89	2.82%	\$44.33
SOUTHERN COMPANY (SO)	161.000 ^c		\$86.592	\$13,941.26	\$96.700	\$15,568.70	3.14%	\$489.44	11.67%	\$1,627.44
LOT 1	136.000	01/21/2025	\$84.991	\$11,558.83	\$96.700	\$13,151.20	3.14%	\$413.44	13.76%	\$1,592.37
LOT 2	3.000	10/21/2025	\$97.117	\$291.35	\$96.700	\$290.10	3.14%	\$9.12	(0.43)%	\$(1.25)
LOT 3	22.000	03/26/2026	\$95.049	\$2,091.08	\$96.700	\$2,127.40	3.14%	\$66.88	1.74%	\$36.32
UNITED PARCEL SVCS INCORPORATED CLASS B (UPS)	130.000 ^c		\$95.599	\$11,127.86	\$108.800	\$14,144.00	6.03%	\$852.80	27.10%	\$3,016.14
LOT 1	121.000	09/19/2025	\$84.690	\$10,247.49	\$108.800	\$13,164.80	6.03%	\$793.76	28.47%	\$2,917.31
LOT 2	3.000	03/26/2026	\$97.819	\$880.37	\$108.800	\$979.20	6.03%	\$59.04	11.23%	\$98.83
UNITED RENTALS INCORPORATED (URI)	20.000 ^h		\$795.987	\$15,919.73	\$959.840	\$19,196.80	0.78%	\$150.40	20.58%	\$3,277.07
LOT 1	8.000	07/17/2025	\$813.750	\$6,510.00	\$959.840	\$7,678.72	0.78%	\$60.16	17.95%	\$1,168.72
LOT 2	9.000	11/20/2025	\$799.109	\$7,191.98	\$959.840	\$8,638.56	0.78%	\$67.68	20.11%	\$1,446.58
LOT 3	3.000	03/26/2026	\$739.250	\$2,217.75	\$959.840	\$2,879.52	0.78%	\$22.56	29.84%	\$661.77
UNITEDHEALTH GROUP INCORPORATED (UNH)	55.000 ^c		\$283.190	\$15,575.44	\$370.480	\$20,376.40	2.39%	\$486.20	30.82%	\$4,800.96
LOT 1	36.000	07/17/2025	\$289.678	\$10,428.39	\$370.480	\$13,337.28	2.39%	\$318.24	27.89%	\$2,908.89
LOT 2	19.000	03/26/2026	\$270.897	\$5,147.05	\$370.480	\$7,039.12	2.39%	\$167.96	36.76%	\$1,892.07
VERIZON COMMUNICATIONS INCORPORATED (VZ)	248.000 ^h		\$40.889	\$10,140.35	\$48.030	\$11,911.44	5.89%	\$701.84	17.47%	\$1,771.09
LOT 1	219.000	07/17/2025	\$40.958	\$8,989.76	\$48.030	\$10,518.57	5.89%	\$619.77	17.27%	\$1,548.81
LOT 2	29.000	10/21/2025	\$40.365	\$1,170.59	\$48.030	\$1,392.87	5.89%	\$82.07	18.99%	\$222.28

RAYMOND JAMES[®]

Your Portfolio (continued)

Portfolio ID: 14611058 Account Asset of No. 97

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)
VISA INCORPORATED COM CLASS A (V)	62,000 ⁴		\$229.598	\$14,234.98	\$329.840	\$20,450.08	0.81%	\$168.16	43.66%	\$8,215.10
LOT 1	45,000	06/28/2022	\$198.449	\$8,930.22	\$329.840	\$14,842.80	0.81%	\$120.60	66.21%	\$5,912.58
LOT 2	3,000	10/21/2025	\$348.140	\$1,044.42	\$329.840	\$989.52	0.81%	\$8.04	(5.26)%	\$(54.90)
LOT 3	14,000	03/26/2026	\$304.310	\$4,260.34	\$329.840	\$4,617.76	0.81%	\$37.52	8.39%	\$357.42
WASTE MGMT INCORPORATED DEL (WM)	55,000 ⁵		\$167.684	\$9,222.63	\$232.550	\$12,790.25	1.63%	\$207.90	38.68%	\$3,567.62
LOT 1	47,000	08/18/2023	\$158.810	\$7,464.07	\$232.550	\$10,929.85	1.63%	\$177.66	46.43%	\$3,465.78
LOT 2	5,000	10/21/2025	\$215.872	\$1,079.36	\$232.550	\$1,162.75	1.63%	\$18.90	7.73%	\$83.39
LOT 3	3,000	03/26/2026	\$226.400	\$679.20	\$232.550	\$697.65	1.63%	\$11.34	2.72%	\$18.45
Stocks Total				\$320,583.27		\$441,335.82	1.94%	\$8,566.19	37.67%	\$120,752.55
Equities Total				\$320,583.27		\$441,335.82	1.94%	\$8,566.19	37.67%	\$120,752.55

Exchange-Traded Products (ETPs)

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)
BNY MELLON DYNAMIC VALUE ETF (BKDV)	428,000 ⁶		\$27.144	\$11,617.80	\$31.930	\$13,666.04	0.56%	\$76.61	17.63%	\$2,048.24
LOT 1	394,000	08/13/2025	\$26.990	\$10,634.06	\$31.930	\$12,580.42	0.56%	\$70.49	18.30%	\$1,946.36
LOT 2	15,000	10/21/2025	\$27.988	\$419.82	\$31.930	\$478.95	0.56%	\$2.68	14.08%	\$59.13
LOT 3	19,000	03/26/2020	\$20.680	\$393.92	\$31.930	\$606.67	0.56%	\$3.40	7.58%	\$42.75
GOLDMAN SACHS S&P 500 PREMIUM INCOME ETF (GPIX)	252,000 ⁷		\$49.723	\$12,530.27	\$51.130	\$13,640.76	8.00%	\$1,090.91	8.86%	\$1,110.49

RAYMOND JAMES®

Your Portfolio (continued)

Brackett JT AMB DIS - Blend Account No. [REDACTED]

Exchange-Traded Products (ETPs) (continued) ^x

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)
LOT 1	209,000	08/13/2025	\$49.814	\$10,369.37	\$54.130	\$11,313.17	8.00%	\$904.76	9.10%	\$943.80
LOT 2	5,000	10/21/2025	\$51.780	\$258.90	\$54.130	\$270.65	8.00%	\$21.65	4.54%	\$11.75
LOT 3	38,000	03/26/2026	\$50.053	\$1,902.00	\$54.130	\$2,056.94	8.00%	\$164.50	8.16%	\$154.94
INVESCO S&P 500 EQUAL WEIGHT ETF (RSP)	52,000 ^u		\$186.498	\$9,697.88	\$203.440	\$10,578.88	1.53%	\$162.08	9.08%	\$881.00
LOT 1	45,000	08/13/2025	\$185.665	\$8,354.93	\$203.440	\$9,154.80	1.53%	\$140.26	9.57%	\$709.87
LOT 2	2,000	10/21/2025	\$191.150	\$382.30	\$203.440	\$406.88	1.53%	\$3.23	6.43%	\$24.58
LOT 3	5,000	03/26/2026	\$192.130	\$960.65	\$203.440	\$1,017.20	1.53%	\$15.58	5.89%	\$58.55
ISHARES TR INTL SEL DIV ETF (IDV)	494,000 ^u		\$42.975	\$21,229.43	\$44.390	\$21,928.66	4.42%	\$969.23	3.29%	\$699.23
LOT 1	361,000	02/19/2026	\$43.566	\$15,727.22	\$44.390	\$16,024.79	4.42%	\$709.28	1.89%	\$297.57
LOT 2	133,000	03/26/2026	\$41.370	\$5,502.21	\$44.390	\$5,903.87	4.42%	\$260.95	7.30%	\$401.66
VICTORY PORTFOLIOS II VICTORYSHARES FREE CASH FLOW (VFLO)	451,000 ^u		\$35.594	\$16,052.81	\$42.060	\$18,969.06	1.31%	\$247.60	18.17%	\$2,916.25
LOT 1	413,000	07/17/2025	\$35.218	\$14,545.16	\$42.060	\$17,370.78	1.31%	\$226.74	19.43%	\$2,825.62
LOT 2	38,000	03/26/2026	\$39.675	\$1,507.65	\$42.060	\$1,598.28	1.31%	\$20.86	6.01%	\$90.63
WISDOMTREE U.S. QUALITY DIVIDEND GROWTH FUND (DGRW)	159,000 ^u		\$78.829	\$12,533.76	\$93.910	\$14,931.69	1.15%	\$172.36	19.13%	\$2,397.83
LOT 1	61,000	02/28/2024	\$73.740	\$4,498.14	\$93.910	\$5,728.51	1.15%	\$66.12	27.35%	\$1,230.37
LOT 2	75,000	03/20/2025	\$80.243	\$6,018.22	\$93.910	\$7,043.25	1.15%	\$81.30	17.03%	\$1,025.03
LOT 3	2,000	10/21/2025	\$89.250	\$178.50	\$93.910	\$187.82	1.15%	\$2.17	5.22%	\$9.32

RAYMOND JAMES

Your Portfolio (continued)
Account ID: [REDACTED] Plan ID: [REDACTED]

Exchange-Traded Products (ETPs) (continued)

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)
LOT 4	21.000	03/26/2020	\$87.567	\$1,838.90	\$93.910	\$1,972.11	1.16%	\$22.76	7.24%	\$133.21
Exchange-Traded Funds Total				\$83,661.95		\$93,715.09	2.90%	\$2,718.79	12.02%	\$10,053.14
Exchange-Traded Products Total				\$83,661.95		\$93,715.09	2.90%	\$2,718.79	12.02%	\$10,053.14

* Please see the Exchange-Traded Products on the Understanding Your Statement page.

Raymond James Bank - Loan(s)

Securities Based Line of Credit*

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

* Please see Securities Based Line of Credit on the Understanding Your Statement page.

Portfolio Total \$544,463.20

* 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.

Values may not reflect all your gains/losses. Accurate gain/loss information is provided wherever possible for most investments however, cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Statement information, including any gain/loss and income activity, should not be used for tax preparation, instead refer to official tax documents.

RAYMOND JAMES®

Your Activity

Brackett JT AMB DIS - Blend Account No. [REDACTED]

Activity Summary

Deposits			Withdrawals			Purchases		
Type	This Statement	Year to Date	Type	This Statement	Year to Date	Type	This Statement	Year to Date
Deposits	\$1,055.57	\$53,106.01	Withdrawals	\$(1,055.57)	\$(3,106.91)	Purchases	\$0.00	\$(169,965.33)
Total Deposits	\$1,055.57	\$53,106.91	Total Withdrawals	\$(1,055.57)	\$(3,106.91)	Reinvests	\$(174.84)	\$268.72
						Total Purchases	\$(174.84)	\$(169,965.05)
Income			Expenses			Sales / Redemptions		
Type	This Statement	Year to Date	Type	This Statement	Year to Date	Type	This Statement	Year to Date
Dividends - Taxable	\$414.60	\$3,050.82	Fees	\$(993.08)	\$(1,879.37)	Sales	\$0.00	\$113,384.52
Dividends/Interest - 2025	\$0.00	\$73.21	Mutual Fund Fee Credit	\$2.41	\$4.08	Total Sales/Redemptions	\$0.00	\$113,384.52
Interest at RJ Bank Deposit Program	\$0.02	\$2.13	Total Expenses	\$(990.67)	\$(1,875.29)			
Total Income	\$414.62	\$3,126.16						

Activity Detail

Date	Activity Category	Activity Type	Description (Symbol or CUSIP)	Quantity	Price	Amount	Cash Balance	Additional Detail
			Beginning Balance				\$1,618.53	
04/01/2026	Income Purchase	Dividend - Taxable Reinvest	FEDERATED HERMES GOVT OBLIG FD MMKT INSTL SHRS IS M/M (GOIXX)	174.840	\$1.000	\$174.84	\$1,618.53	\$0.02096 per share x 8,339.810 shares
04/07/2026	Income	Dividend - Taxable	MERCK & COMPANY INCORPORATED (MRK)			\$63.75	\$1,682.28	\$0.85000 per share x 75,000 shares
04/08/2026	Income	Dividend - Taxable	GOLDMAN SACHS S&P 500 PREMIUM INCOME ETF (GPIX)			\$89.05	\$1,771.33	\$0.35337 per share x 252,000 shares
04/10/2026	Income	Dividend - Taxable	VICTORY PORTFOLIOS II VICTORYSHARES FREE CASH FLOW (VFLO)			\$15.03	\$1,786.36	\$0.03333 per share x 451,000 shares
04/14/2026	Deposit	Deposit	Cash			\$1,055.57	\$2,841.93	*CHECK DEPOSIT 3/84

RAYMOND JAMES[®]Your Activity (continued)
Unlisted RJ RMP's - Please Review This

Activity Detail (continued)

Date	Activity Category	Activity Type	Description (Symbol or CUSIP)	Quantity	Price	Amount	Cash Balance	Additional Detail
04/15/2026	Expense	Fee	Cash			\$(993.08)	\$1,848.86	2Q Fees for 091/365 Days at 0.80% on \$497,906.54
04/15/2026	Withdrawal	Withdrawal	Cash			\$(1,056.57)	\$793.28	TFR FDS TO RJBANK FOR LN PAY
04/24/2026	Expense	Mutual Fund Fee Credit	Cash - Mutual Fund Fee Credit			\$2.41	\$795.69	Mutual fund fee credit
04/29/2026	Income	Dividend - Taxable	WISDOMTREE U.S. QUALITY DIVIDEND GROWTH FUND (DGRW)			\$11.93	\$807.62	\$0.07503 per share x 159,000 shares
04/30/2026	Income	Interest at RJ Bank Deposit Program	Raymond James Bank Deposit Program			\$0.02	\$807.64	
04/30/2026	Income	Dividend - Taxable	JPMORGAN CHASE & COMPANY (JPM)			\$90.00	\$897.64	\$1.50000 per share x 60,000 shares

Future Payments

Future Cash Dividends⁰

Description	(Symbol or CUSIP)	Record Date	Payable Date	Estimated Amount	Additional Detail
VERIZON COMMUNICATIONS INCORPORATED	(VZ)	04/10/2026	05/01/2026	\$175.46	\$0.70750 per share x 248,000 shares
MASTERCARD INCORPORATED CLASS A	(MA)	04/09/2026	05/08/2026	\$23.49	\$0.67000 per share x 27,000 shares
PROCTER & GAMBLE COMPANY	(PG)	04/24/2026	05/15/2026	\$76.20	\$1.08850 per share x 70,000 shares
CATERPILLAR INCORPORATED	(CAT)	04/20/2026	05/19/2026	\$31.71	\$1.51000 per share x 21,000 shares
Future Cash Dividends Total				\$306.86	

⁰ Please see Future Payments on the Understanding Your Statement page.

RAYMOND JAMES®**Your Activity (continued)**

Brackett JT AMB DIS - Blend Account No. [REDACTED]

Realized Capital Gains & Losses ^o**Summary of Gains & Losses**

	This Statement	Year To Date
Short-Term Gain	\$0.00	\$4,875.68
Short-Term Loss	\$0.00	\$0.00
Long-Term Gain	\$0.00	\$4,099.83
Long-Term Loss	\$0.00	\$0.00
Net Gain / Loss Total	\$0.00	\$8,975.51

^o Cost basis for these tax lots/securities will be supplied to the IRS on Form 1099-B.