

2022 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 07/06/2023

General Information

Name: Rep Robert A Brackett

Address: 1801 27TH ST STE B2203, VERO BEACH, FL 32960

PID 280009

County: Indian River

AGENCY INFORMATION

Organization	Suborganization	Title
House Of Representatives	Elected Constitutional Officer	

Net Worth

My Net Worth as of December 31, 2022 was \$ 10,909,788.00.

2022 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, whether owned or leased.

The aggregate value of my household goods and personal effect is \$ 290,000.00.

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

Description of Asset	Value of Asset
Personal Home 2105 Cordova Avenue Vero Beach, FL 32960	\$ 750,000.00
Investment Property 300 S. Duval St. Tallahassee, FL 32301	\$ 299,000.00
Office Suites LLC	\$ 1,236,105.00
D&L Properties of Indian River	\$ 62,574.00
RJ Investments of IRC	\$ 5,000.00
Clemann Avenue Acquisition Group	\$ 113,229.00
Brackett Family Limited Partnership	\$ 4,277,943.00
Edge Information Management	\$ 2,772,000.00
Valley Ranch, LLC	\$ 235,000.00
Checking Account - Northern Trust Company	\$ 16,072.00
Money Market Account - Southstate Bank	\$ 910,517.00
Raymond James IRA	\$ 210,142.00
Raymond James Investment Acct	\$ 356,987.00
See Attached	

Liabilities

LIABILITIES IN EXCESS OF \$1,000:

Name of Creditor	Address of Creditor	Amount of Liability
Maserati Capital	PO Box 78232 Phoenix AZ 85062	\$ 41,693.00
Valley National Bank	1717 Indian River Blvd Vero Beach, FL 32960	\$ 6,811.00
Southstate Bank	PO Box 118068 Charleston, SC 29423	\$ 376,277.00
Raymond James	582 Beachland Blvd Vero Beach, FL 32963	\$ 200,000.00

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.

☐ I elect to file a copy of my 2022 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	\$ 160,397.00
Brackett Family Ltd Partnership	2182 Ponce De Leon Ave Vero Beach, FL 32960	\$ 24,000.00
City of Vero Beach	1053 20th Place Vero Beach, FL 32960	\$ 12,000.00
Office Suites LLC	PO Box 1688 Vero Beach, FL 32961	\$ 102,500.00
State of Florida	200 E. Gaines St. Tallahassee, FL 32399	\$ 4,289.00
The Land Corporation of Florida	2145 14th Avenue, Vero Beach, FL 32960	\$ 101,308.00
Valley Minerals LLC	PO Box 1225 Searcy, AR 72145	\$ 4,500.00
Rockledge Commercial Center	1802 South Fiske Blvd, Rockledge, FL 32955	\$ 23,110.00

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

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

Interests in Specified Businesses

Business Entity # 1
N/A

Training

- ☐ 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: 07/06/2023

Filed with COE: 07/06/2023

RAYMOND JAMES®

Brackett, Robbie AMB DIS -Blend IRA Account Summary

Advisory

Account No. [REDACTED] Closing Value \$210,141.50

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

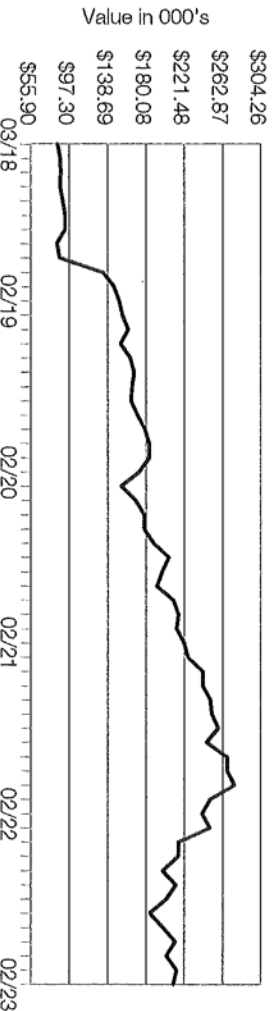
	This Statement	Year to Date
Beginning Balance	\$ 213,495.65	\$ 202,199.11
Deposits	\$ 0.00	\$ 0.00
Income	\$ 301.74	\$ 530.49
Withdrawals	\$ 0.00	\$ 0.00
Expenses	\$ 0.00	\$ (378.91)
Change in Value	\$ (3,655.89)	\$ 7,790.81
Ending Balance	\$ 210,141.50	\$ 210,141.50

Time-Weighted Performance

See Understanding Your Statement for important information about these calculations.

	YTD	2022	2021
Performance Inception 03/29/18	4.05%	(26.65)%	27.94%

Value Over Time



Asset Allocation Analysis



RAYMOND JAMES®

January 31 to February 28, 2023

Brackett, Robbie AMB DIS - Blend IRA Account No. XXXXXXXXXX **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		\$10,259.36	0.25%	\$25.64
Raymond James Bank Deposit Program Total		\$10,259.36		\$25.64

Your bank priority state: FL

Participating banks recently added: Customers Bank 11/30/2022; KeyBank National Association 11/30/2022

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

Estimated Income Yield for RUBDP was calculated as of 02/27/2023.

Cash & Cash Alternatives Total	\$10,259.36	\$25.64
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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 A (GOOGL)											
LOT 1		60.000	04/03/2018	\$50.871	\$3,052.25	\$90.060	\$5,403.60			77.04%	\$2,351.35
LOT 2		40.000	07/10/2018	\$58.343	\$2,333.70	\$90.060	\$3,602.40			54.36%	\$1,268.70
LOT 3		20.000	06/06/2019	\$52.325	\$1,046.49	\$90.060	\$1,801.20			72.12%	\$754.71
AMAZON COM INCORPORATED (AMZN)											
LOT 1		40.000	04/03/2018	\$69.493	\$2,779.73	\$94.230	\$3,769.20			35.60%	\$989.47
LOT 2		20.000	03/08/2019	\$80.472	\$1,609.43	\$94.230	\$1,884.60			17.10%	\$275.17
BERKSHIRE HATHAWAY INCORPORATED DEL CLASS B NEW (BRK.B)											
		16.000	12/08/2022	\$306.335	\$4,901.36	\$305.180	\$4,882.88			(0.38)%	\$(18.48)

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)
BRISTOL-MYERS SQUIBB COMPANY (BMY)		62.000	12/08/2022	\$79.889	\$4,953.12	\$68.960	\$4,275.52	3.31%	\$141.36	(13.69)%	\$677.60
BROADCOM INCORPORATED (AVGO)		19.000		\$242.443	\$4,606.41	\$594.290	\$11,291.51	3.10%	\$349.60	145.13%	\$6,685.10
LOT 1		14.000	04/03/2018	\$234.129	\$3,277.81	\$594.290	\$8,320.06	3.10%	\$257.60	153.83%	\$5,042.25
LOT 2		5.000	04/14/2020	\$265.720	\$1,328.60	\$594.290	\$2,971.45	3.10%	\$92.00	123.65%	\$1,642.85
CVS HEALTH CORPORATION (CVS)		48.000	12/08/2022	\$103.510	\$4,968.48	\$83.540	\$4,009.92	2.90%	\$116.16	(19.29)%	\$(958.56)
CATERPILLAR INCORPORATED (CAT)		40.000	06/29/2022	\$185.736	\$7,429.44	\$239.550	\$9,582.00	2.00%	\$192.00	28.97%	\$2,152.56
CHEVRON CORPORATION NEW (CVX)		28.000	12/08/2022	\$173.465	\$4,857.02	\$160.770	\$4,501.56	3.76%	\$169.12	(7.32)%	\$(355.46)
DISNEY WALT COMPANY (DIS)		100.000		\$106.124	\$10,612.38	\$99.610	\$9,961.00			(6.14)%	\$(651.38)
LOT 1		50.000	04/11/2019	\$117.218	\$5,860.88	\$99.610	\$4,980.50			(15.02)%	\$(880.38)
LOT 2		50.000	06/29/2022	\$95.030	\$4,751.50	\$99.610	\$4,980.50			4.82%	\$229.00
EMERSON ELEC COMPANY (EMR)		52.000	12/08/2022	\$94.977	\$4,938.80	\$82.710	\$4,300.92	2.51%	\$108.16	(12.92)%	\$(637.88)
GENERAL MILS INCORPORATED (GIS)		109.000	06/29/2022	\$72.990	\$7,955.90	\$79.510	\$8,666.59	2.72%	\$235.44	8.93%	\$710.69
HOME DEPOT INCORPORATED (HD)		44.000		\$219.091	\$9,640.02	\$296.540	\$13,047.76	2.82%	\$367.84	35.35%	\$3,407.74
LOT 1		19.000	04/03/2018	\$172.987	\$3,286.76	\$296.540	\$5,634.26	2.82%	\$158.84	71.42%	\$2,347.50
LOT 2		7.000	04/14/2020	\$209.220	\$1,464.54	\$296.540	\$2,075.78	2.82%	\$58.52	41.74%	\$611.24
LOT 3		18.000	06/29/2022	\$271.596	\$4,888.72	\$296.540	\$5,337.72	2.82%	\$150.48	9.15%	\$449.00
JPMORGAN CHASE & COMPANY (JPM)		103.000		\$110.241	\$11,354.87	\$143.350	\$14,765.05	2.79%	\$412.00	30.03%	\$3,410.18
LOT 1		31.000	04/03/2018	\$108.550	\$3,365.05	\$143.350	\$4,443.85	2.79%	\$124.00	32.06%	\$1,078.80

RAYMOND JAMIES®

January 31 to February 28, 2023

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)
MICROSOFT CORPORATION (MSFT)	LOT 2	19,000	03/08/2019	\$102.750	\$1,952.25	\$143.350	\$2,723.65	2.79%	\$76.00	39.51%	\$771.40
	LOT 3	10,000	04/11/2019	\$105.860	\$1,058.60	\$143.350	\$1,433.50	2.79%	\$40.00	35.41%	\$374.90
	LOT 4	43,000	06/29/2022	\$115.790	\$4,978.97	\$143.350	\$6,164.05	2.79%	\$172.00	23.80%	\$1,185.08
		46,000		\$104.366	\$4,800.83	\$249.420	\$11,473.32	1.09%	\$125.12	138.99%	\$6,672.49
NVIDIA CORPORATION (NDA)	LOT 1	38,000	04/03/2018	\$89.825	\$3,413.35	\$249.420	\$9,477.96	1.09%	\$103.36	177.67%	\$6,064.61
	LOT 2	8,000	04/14/2020	\$173.435	\$1,387.48	\$249.420	\$1,995.36	1.09%	\$21.76	43.81%	\$607.88
	LOT 1	120,000		\$35.610	\$4,273.19	\$232.160	\$27,859.20	0.07%	\$19.20	551.95%	\$23,586.01
	LOT 2	80,000	06/06/2019	\$35.610	\$2,848.79	\$232.160	\$18,572.80	0.07%	\$12.80	551.95%	\$15,724.01
PEPSICO INCORPORATED (PEP)	LOT 2	40,000	06/06/2019	\$35.610	\$1,424.40	\$232.160	\$9,286.40	0.07%	\$6.40	551.95%	\$7,862.00
		42,000	06/29/2022	\$166.420	\$6,989.64	\$173.530	\$7,288.26	2.65%	\$193.20	4.27%	\$298.62
PFIZER INCORPORATED (PFE)		195,000	06/29/2022	\$50.995	\$9,944.03	\$40.570	\$7,911.15	4.04%	\$319.80	(20.44)%	\$12,032.89
PIONEER NAT RES COMPANY (PXD)		35,000		\$156.295	\$5,470.33	\$200.410	\$7,014.35	13.59%	\$953.40	28.23%	\$1,544.02
SALESFORCE INCORPORATED (CRM)	LOT 1	20,000	04/03/2018	\$167.609	\$3,352.18	\$200.410	\$4,008.20	13.59%	\$544.80	19.57%	\$656.02
	LOT 2	15,000	02/12/2019	\$141.210	\$2,118.15	\$200.410	\$3,006.15	13.59%	\$408.60	41.92%	\$888.00
UNITEDHEALTH GROUP INCORPORATED (UNH)		30,000	04/03/2018	\$116.388	\$3,491.63	\$163.610	\$4,908.30			40.57%	\$1,416.67
		25,000		\$243.953	\$6,098.82	\$475.940	\$11,898.50	1.39%	\$165.00	95.10%	\$5,799.68
VERIZON COMMUNICATIONS INCORPORATED (VZ)	LOT 1	20,000	03/12/2019	\$244.956	\$4,899.12	\$475.940	\$9,518.80	1.39%	\$132.00	94.30%	\$4,619.68
	LOT 2	5,000	04/11/2019	\$239.940	\$1,199.70	\$475.940	\$2,379.70	1.39%	\$33.00	98.36%	\$1,180.00
		197,000	06/29/2022	\$50.547	\$9,957.76	\$38.810	\$7,645.57	6.73%	\$514.17	(23.22)%	\$12,312.19

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)	37,000		\$130.927	\$4,844.29	\$219.940	\$8,137.78	0.82%	\$66.60	67.99%	\$3,293.49
LOT 1	29,000	04/03/2018	\$118.890	\$3,447.81	\$219.940	\$6,378.26	0.82%	\$52.20	84.99%	\$2,930.45
LOT 2	8,000	04/14/2020	\$174.560	\$1,396.48	\$219.940	\$1,759.52	0.82%	\$14.40	26.00%	\$363.04
Stocks Total				\$142,909.92		\$199,882.14	2.23%	\$4,448.17	39.87%	\$56,972.22
Equities Total				\$142,909.92		\$199,882.14	2.23%	\$4,448.17	39.87%	\$56,972.22

Portfolio Total \$210,141.50

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.

Activity Summary

Income			Expenses		
Type	This Statement	Year to Date	Type	This Statement	Year to Date
Dividends	\$299.78	\$526.41	Fees	\$0.00	\$(378.91)
Interest at RJ Bank Deposit Program	\$1.96	\$4.08	Total Expenses	\$0.00	\$(378.91)
Total Income	\$301.74	\$530.49			

Activity Detail

Date	Activity Category	Activity Type	Description (Symbol or CUSIP)	Quantity	Price	Amount	Cash Balance	Additional Detail
			Beginning Balance				\$9,957.62	
02/01/2023	Income	Dividend	GENERAL MILS INCORPORATED (GIS)		\$58.86	\$58.86	\$10,016.48	\$54000 per share x 109.000 shares
02/01/2023	Income	Dividend	BRISTOL-MYERS SQUIBB COMPANY (BMY)		\$35.34	\$35.34	\$10,051.82	\$57000 per share x 62.000 shares
02/01/2023	Income	Dividend	CVS HEALTH CORPORATION (CVS)		\$29.04	\$29.04	\$10,080.86	\$60500 per share x 48.000 shares
02/01/2023	Income	Dividend	VERIZON COMMUNICATIONS INCORPORATED (VZ)		\$128.54	\$128.54	\$10,209.40	\$65249 per share x 197.000 shares
02/17/2023	Income	Dividend	CATERPILLAR INCORPORATED (CAT)		\$48.00	\$48.00	\$10,257.40	\$1,20000 per share x 40.000 shares
02/28/2023	Income	Interest at RJ Bank Deposit Program	Raymond James Bank Deposit Program		\$1.96	\$1.96	\$10,259.36	

Unsettled Trades

Trade Type	Description (Symbol or CUSIP)	Trade Date	Settlement Date	Quantity	Price	Amount	Additional Detail
Sell	NVIDIA CORPORATION (NVDA)	02/28/2023	03/02/2023	(40,000)	\$236.965	\$9,478.52	
Unsettled Trades Total						\$9,478.52	

Future Payments

Future Cash Dividends⁰

Description	(Symbol or CUSIP)	Record Date	Payable Date	Estimated Amount	Additional Detail
VISA INCORPORATED COM CLASS A	(V)	02/10/2023	03/01/2023	\$16.65	\$0.45000 per share x 37,000 shares
PFIZER INCORPORATED	(PFE)	01/27/2023	03/03/2023	\$79.95	\$0.41000 per share x 195,000 shares
MICROSOFT CORPORATION	(MSFT)	02/16/2023	03/09/2023	\$31.28	\$0.68000 per share x 46,000 shares
CHEVRON CORPORATION NEW	(CVX)	02/16/2023	03/10/2023	\$42.28	\$1.51000 per share x 28,000 shares
EMERSON ELEC COMPANY	(EMR)	02/17/2023	03/10/2023	\$27.04	\$0.52000 per share x 52,000 shares
Future Cash Dividends Total				\$197.20	

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

Realized Capital Gains & Losses⁰

Long Term

Description	(Symbol or CUSIP)	Quantity	Opening Date	Opening Amount	Closing Date	Closing Amount	Gain or (Loss) Pct.	Gain or (Loss)
NVIDIA CORPORATION (NVDA)		40,000	06/06/2019	\$1,424.40	02/28/2023	\$9,478.52	565.43%	\$8,054.12
Net Long-Term Gain / Loss Total				\$1,424.40		\$9,478.52	565.44%	\$8,054.12

⁰ Please see Cost Basis on the Understanding Your Statement page.

RAYMOND JAMES®

January 31 to February 28, 2023

Your Activity (continued)

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

Realized Capital Gains & Losses (continued) °

Summary of Gains & Losses	This Statement	Year To Date
Short-Term Gain	\$0.00	\$0.00
Short-Term Loss	\$0.00	\$0.00
Long-Term Gain	\$8,054.12	\$8,054.12
Long-Term Loss	\$0.00	\$0.00
Net Gain / Loss Total	\$8,054.12	\$8,054.12

Your Retirement Plan Summary

Brackett, Robbie AMB DIS -Blend IRA Account

Retirement Plan Summary

Activity Summary

Contribution Summary	Total
Contributions for 2023	\$0.00
Contributions for 2022	\$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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RAYMOND JAMES®

January 31 to February 28, 2023

Brackett JT AMB DIS - Blend Account Summary

Advisory

Account No. [REDACTED] Current Value \$356,986.55

Pledged collateral account for the benefit of Raymond James Bank

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

SILVERMAN PARTNERS
Raymond James & Associates
582 BEACHLAND BLVD STE 200 | VERO BEACH, FL 32963 | (800) 445-4787 | (561) 981-3621
silvermanpartnerswealth.com | Ryan.Blass@RaymondJames.com

Raymond James Client Services | 800-647-SERV (7376)
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	\$ 367,697.46	\$ 347,984.78
Deposits	\$ 0.00	\$ 14,805.00
Income	\$ 318.40	\$ 811.62
Withdrawals	\$ 0.00	\$ 0.00
Expenses	\$ 0.00	\$ (591.42)
Change in Value	\$ (11,029.31)	\$ (6,028.43)
Ending Balance	\$ 356,986.55	\$ 356,986.55

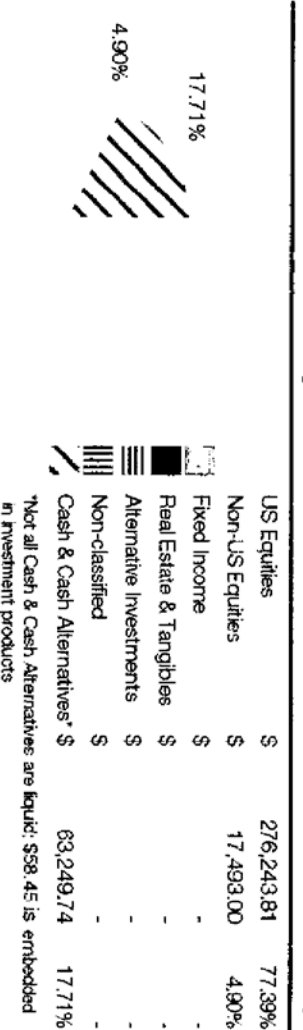
Time-Weighted Performance

	YTD	2022	2021
Performance Inception 02/01/19	(1.57)%	(8.17)%	15.69%

Value Over Time



Asset Allocation Analysis



77.39%

Morningstar asset allocation information is as of 02/27/2023 (mutual funds & annuities) and 02/17/2023 (SE29s).

RAYMOND JAMES®

January 31 to February 28, 2023

Your Portfolio

Brackett JT AMB DIS - Blend Account

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				
Raymond James Bank Deposit Program Total		\$63,191.29	0.25%	\$157.97

Your bank priority state: FL

Participating banks recently added: Customers Bank 11/30/2022; KeyBank National Association 11/30/2022

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

Estimated Income Yield for RJBDP was calculated as of 02/27/2023.

Cash & Cash Alternatives Total

\$63,191.29

\$157.97

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)
AIR PRODUCTS & CHEMICALS INCORPORATED (APD)											
LOT 1		27,000	03/08/2019	\$179.849	\$4,855.92	\$285.980	\$7,721.46	2.45%	\$189.00	59.01%	\$2,865.54
LOT 2		20,000	06/28/2022	\$244.079	\$4,881.57	\$285.980	\$5,719.60	2.45%	\$140.00	17.17%	\$838.03
ALPHABET INCORPORATED CAP STK CLASS C (GOOG)		100,000 ⁶	09/03/2020	\$82.510	\$8,251.00	\$90.300	\$9,030.00			9.44%	\$779.00
APPLE INCORPORATED (AAPL)		112,000 ⁶	03/08/2019	\$42.927	\$4,807.85	\$147.410	\$16,509.92	0.62%	\$103.04	243.40%	\$11,702.07
CVS HEALTH CORPORATION (CVS)		160,000 ⁶	06/28/2022	\$93.522	\$14,963.52	\$83.540	\$13,366.40	2.90%	\$387.20	(10.67)%	\$(-1,597.12)
CHEVRON CORPORATION NEW (CVX)		148,000 ⁶		\$126.674	\$18,747.78	\$160.770	\$23,793.96	3.76%	\$893.92	26.92%	\$5,046.18
LOT 1		41,000	03/08/2019	\$120.280	\$4,931.48	\$160.770	\$6,591.57	3.76%	\$247.64	33.66%	\$1,660.09

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	41.000	08/23/2021	\$96.780	\$3,967.98	\$160.770	\$6,591.57	3.76%	\$247.64	66.12%	\$2,623.59
LOT 3	66.000	06/28/2022	\$149.217	\$9,848.32	\$160.770	\$10,610.82	3.76%	\$398.64	7.74%	\$762.50
EMERSON ELEC COMPANY (EMR)	182.000 ^c	06/28/2022	\$82.000	\$14,924.00	\$82.710	\$15,053.22	2.51%	\$378.56	0.87%	\$129.22
HOME DEPOT INCORPORATED (HD)	71.000 ^c		\$233.279	\$16,562.83	\$296.540	\$21,054.34	2.82%	\$593.56	27.12%	\$4,491.51
LOT 1	27.000	03/08/2019	\$180.300	\$4,868.10	\$296.540	\$8,006.58	2.82%	\$225.72	64.47%	\$3,138.48
LOT 2	8.000	05/11/2020	\$238.340	\$1,906.72	\$296.540	\$2,372.32	2.82%	\$68.88	24.42%	\$465.60
LOT 3	36.000	06/28/2022	\$271.889	\$9,788.01	\$296.540	\$10,675.44	2.82%	\$300.96	9.07%	\$887.43
JPMORGAN CHASE & COMPANY (JPM)	155.000 ^c		\$108.554	\$16,825.82	\$143.350	\$22,219.25	2.79%	\$620.00	32.05%	\$5,393.43
LOT 1	48.000	03/08/2019	\$102.860	\$4,938.24	\$143.350	\$6,880.80	2.79%	\$192.00	39.34%	\$1,942.56
LOT 2	22.000	05/11/2020	\$90.270	\$1,965.94	\$143.350	\$3,153.70	2.79%	\$88.00	58.80%	\$1,167.76
LOT 3	85.000	06/28/2022	\$116.490	\$9,901.64	\$143.350	\$12,184.75	2.79%	\$340.00	23.06%	\$2,283.11
JOHNSON & JOHNSON (JNJ)	149.000 ^c		\$175.044	\$26,081.49	\$153.260	\$22,835.74	2.95%	\$673.48	(12.44)%	\$(3,245.75)
LOT 1	37.000	05/17/2021	\$170.889	\$6,315.51	\$153.260	\$5,670.62	2.95%	\$167.24	(10.21)%	\$(644.89)
LOT 2	56.000	06/28/2022	\$176.360	\$9,877.84	\$153.260	\$8,582.56	2.95%	\$253.12	(13.11)%	\$(1,295.28)
LOT 3	56.000	06/28/2022	\$176.574	\$9,886.14	\$153.260	\$8,582.56	2.95%	\$253.12	(13.20)%	\$(1,305.58)
MARATHON PETE CORPORATION (MPC)	142.000 ^c		\$69.534	\$9,873.82	\$123.600	\$17,551.20	2.43%	\$426.00	77.75%	\$7,677.38
LOT 1	86.000	03/08/2019	\$57.550	\$4,949.29	\$123.600	\$10,629.60	2.43%	\$258.00	114.77%	\$5,680.31
LOT 2	56.000	06/28/2022	\$87.938	\$4,924.53	\$123.600	\$6,921.60	2.43%	\$168.00	40.55%	\$1,997.07
MASTERCARD INCORPORATED CLASS A (MA)	20.000 ^c	12/08/2022	\$349.653	\$6,993.06	\$355.290	\$7,105.80	0.64%	\$45.60	1.61%	\$112.74
MERCK & COMPANY INCORPORATED (MRK)	170.000 ^c		\$85.854	\$14,595.22	\$106.240	\$18,060.80	2.75%	\$496.40	23.74%	\$3,465.58

January 31 to February 28, 2023

RAYMOND JAMIES®

Your Portfolio (continued)

Brackett JT AMB DIS - B

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.
LOT 1	62.000	03/08/2019	\$75.679	\$4,692.11	\$106.240	\$6,596.88	2.75%	\$181.04	40.38%
LOT 2	108.000	06/28/2022	\$91.695	\$9,903.11	\$106.240	\$11,473.92	2.75%	\$315.36	15.86%
MICROSOF CORPORATION (MSFT)	55.000 [*]		\$123.583	\$6,797.08	\$249.420	\$13,718.10	1.09%	\$149.60	101.82%
LOT 1	45.000	03/08/2019	\$109.533	\$4,928.98	\$249.420	\$11,223.90	1.09%	\$122.40	127.71%
LOT 2	10.000	05/11/2020	\$186.810	\$1,868.10	\$249.420	\$2,494.20	1.09%	\$27.20	33.52%
PROCTER AND GAMBLE COMPANY (PG)	106.000 [*]	06/28/2022	\$141.385	\$14,986.81	\$137.560	\$14,581.36	2.66%	\$387.22	(2.71)%
UNITED PARCEL SERVICE INCORPORATED CLASS B (UPS)	83.000 [*]	06/28/2022	\$180.462	\$14,978.35	\$182.490	\$15,146.67	3.55%	\$537.84	1.12%
VISA INCORPORATED COM CLASS A (V)	75.000 [*]	06/28/2022	\$198.449	\$14,883.71	\$219.940	\$16,495.50	0.82%	\$135.00	10.83%
WALMART INCORPORATED (WMT)	66.000 [*]		\$103.763	\$6,848.38	\$142.130	\$9,380.58	1.60%	\$150.48	36.98%
LOT 1	50.000	03/08/2019	\$97.289	\$4,863.45	\$142.130	\$7,106.50	1.60%	\$114.00	46.12%
LOT 2	16.000	05/11/2020	\$124.058	\$1,984.93	\$142.130	\$2,274.08	1.60%	\$36.48	14.57%
EATON CORPORATION PLC SHS (IRELAND) (ETN)	100.000 [*]		\$97.536	\$9,753.55	\$174.930	\$17,493.00	1.97%	\$344.00	79.35%
LOT 1	62.000	03/08/2019	\$77.410	\$4,799.41	\$174.930	\$10,845.66	1.97%	\$213.28	125.98%
LOT 2	38.000	06/28/2022	\$130.372	\$4,954.14	\$174.930	\$6,647.34	1.97%	\$130.72	34.18%
Stocks Total				\$230,611.76		\$286,836.90	2.32%	\$6,650.90	24.38%
Equities Total				\$230,611.76		\$286,836.90	2.32%	\$6,650.90	24.38%
									\$56,225.14

Exchange-Traded Products (ETPs)

Exchange-Traded Funds

Description (Symbol)	Quantity	Acquired Date	Unit Cost	Total Cost Basis	Price	Value	Estimated Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
PACER US CASH COWS 100 ETF (COWZ)	146,000	12/09/2022	\$47.860	\$6,987.52	\$47.660	\$6,958.36	1.90%	\$132.13	(0.42)%	\$129.16
Exchange-Traded Funds Total				\$6,987.52		\$6,958.36	1.90%	\$132.13	(0.42)%	\$129.16
Exchange-Traded Products Total				\$6,987.52		\$6,958.36	1.90%	\$132.13	(0.42)%	\$129.16

* 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 advisor.

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

Portfolio Total \$356,986.55

* 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®

January 31 to February 28, 2023

Brackett JT AMB DIS - B

Your Activity

Activity Summary

Deposits				Expenses				Sales / Redemptions			
Type	This Statement	Year to Date		Type	This Statement	Year to Date		Type	This Statement	Year to Date	
Transfers In	\$0.00	\$14,805.00		Fees	\$0.00	\$(591.42)		Sales	\$14,804.66	\$21,184.08	
Total Deposits	\$0.00	\$14,805.00		Total Expenses	\$0.00	\$(591.42)		Total Sales/Redemptions	\$14,804.66	\$21,184.08	
Income											
Type	This Statement	Year to Date									
Dividends - Taxable	\$306.91	\$622.97									
Dividends/Interest - 2022	\$0.00	\$167.04									
Interest at Ru Bank Deposit Program	\$11.49	\$21.61									
Total Income	\$318.40	\$811.62									

Activity Detail

Date	Activity Category	Activity Type	Description (Symbol or CUSIP)	Quantity	Price	Amount	Cash Balance	Additional Detail
			Beginning Balance				\$48,068.23	
02/01/2023	Income	Dividend - Taxable	CVS HEALTH CORPORATION (CVS)			\$96.80	\$48,165.03	\$60500 per share x 160,000 shares
02/07/2023	Sale/ Redemption	Sale	CIB MARINE BANCSHARES INCORPORATED COM NEW (CIBH)	(470,000)	\$31.500	\$14,804.66	\$62,969.69	
02/09/2023	Income	Dividend - Taxable	MASTERCARD INCORPORATED CLASS A (MA)			\$11.40	\$62,981.09	\$57000 per share x 20,000 shares
02/13/2023	Income	Dividend - Taxable	AIR PRODUCTS & CHEMICALS INCORPORATED (APD)			\$76.14	\$63,057.23	\$162000 per share x 47,000 shares
02/15/2023	Income	Dividend - Taxable	PROCTER AND GAMBLE COMPANY (PG)			\$96.91	\$63,154.04	\$101230 per share x 106,000 shares
02/16/2023	Income	Dividend - Taxable	APPLE INCORPORATED (AAPL)			\$25.76	\$63,179.80	\$23000 per share x 112,000 shares

RAYMOND JAMIES®

January 31 to February 28, 2023

Your Activity (continued)
Brackett JT AMF LHS H

Activity Detail (continued)

Date	Activity Category	Activity Type	Description (Symbol or CUSIP)	Quantity	Price	Amount	Cash Balance	Additional Detail
02/28/2023	Income	Interest at RJ Bank Deposit Program	Raymond James Bank Deposit Program			\$11.49	\$63,191.29	

Future Payments

Future Cash Dividends ^o

Description	(Symbol or CUSIP)	Record Date	Payable Date	Estimated Amount	Additional Detail
VISA INCORPORATED COM CLASS A	(M)	02/10/2023	03/01/2023	\$33.75	\$0.45000 per share x 75,000 shares
JOHNSON & JOHNSON	(JNJ)	02/21/2023	03/07/2023	\$168.37	\$1.13000 per share x 149,000 shares
MICROSOFT CORPORATION	(MSFT)	02/16/2023	03/09/2023	\$37.40	\$0.68000 per share x 55,000 shares
CHEVRON CORPORATION NEW	(CVX)	02/16/2023	03/10/2023	\$223.48	\$1.51000 per share x 148,000 shares
EMERSON ELEC COMPANY	(EMR)	02/17/2023	03/10/2023	\$94.64	\$0.52000 per share x 182,000 shares
MARATHON PETE CORPORATION	(MPC)	02/16/2023	03/10/2023	\$106.50	\$0.75000 per share x 142,000 shares
UNITED PARCEL SERVICE INCORPORATED CLASS B	(UPS)	02/21/2023	03/10/2023	\$134.46	\$1.62000 per share x 83,000 shares
Future Cash Dividends Total				\$798.60	

^o Please see Future Payments on the Understanding Your Statement page.

Realized Capital Gains & Losses ^o

Long Term

Description	(Symbol or CUSIP)	Quantity	Opening Date	Opening Amount	Closing Date	Closing Amount	Gain or (Loss) Pct.	Gain or (Loss)
CIB MARINE BANCSHARES INCORPORATED COM NEW (CIBH)		470,000			02/03/2023	\$14,804.66		

Net Long-Term Gain / Loss Total

\$0.00

\$14,804.66

^o Please see Cost Basis on the Understanding Your Statement page.

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