

2023 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 06/10/2024

General Information

Name: Rep Robert A Brackett

PID 280009

AGENCY INFORMATION

Organization	Suborganization	Title
House Of Representatives	Elected Constitutional Officer	State Representative

Net Worth

My Net Worth as of May 31, 2024 was \$ 11,573,195.00.

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	\$ 1,950,000.00
RJ Investments of IRC	\$ 5,000.00
Clemann Avenue Acquisition Group	\$ 143,750.00
Brackett Family Limited Partnership	\$ 4,450,947.00
Edge Information Management	\$ 2,800,000.00
Valley Ranch, Inc	\$ 235,000.00
Checking Account - Northern Trust	\$ 5,400.00
Money Market - Southstate	\$ 8,220.00
Checking Account - Southstate/Brackett Real Estate	\$ 7,053.00
Raymond James IRA	\$ 244,366.00
Raymond James Investment Acct	\$ 565,762.00
RL Brackett Trust	\$ 44,000.00
BFLP Investments LLC	\$ 100,000.00
Checking Account - Northern Trust RA Brackett Trust	\$ 10,135.00
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	\$ 30,618.00
Southstate Bank	PO Box 118068 Charleston, SC 29423	\$ 286,000.00
Raymond James	582 Beachland Blvd Vero Beach, FL 32963	\$ 134,820.00

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 2023 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 2023 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	\$ 103,000.00
State of Florida	209 E. Gaines St. Tallahassee, FL 32960	\$ 29,697.00
Office Suites LLC	PO Box 1688 Vero Beach FL 32961	\$ 57,000.00
Rockledge Commercial Center	1802 South Fiske Blvd Rockledge, FL 32955	\$ 772,338.00
Southstate Bank	PO Box 118068 Charleston, SC 29423	\$ 1,033.00
Raymond James	582 Beachland Blvd Vero Beach, FL 32963	\$ 39,168.00

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			

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: 06/10/2024

Filed with COE: 06/10/2024

April 30 to May 31, 2024

RAYMOND JAMES®

Brackett JT AMB DIS - Blend Account Summary

Advisory

Account No. [REDACTED] Closing Value \$565,762.47

Pledged collateral account for the benefit of Raymond James Bank

MR. ROBERT A. BRACKETT &
SAMANTHA BAILEY BRACKETT JT/MROS
PO BOX 5317
VERO BEACH FL 32961-5317/175

SILVERMAN PARTNERS
Raymond James & Associates
582 BEACHLAND BLVD STE 2001 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

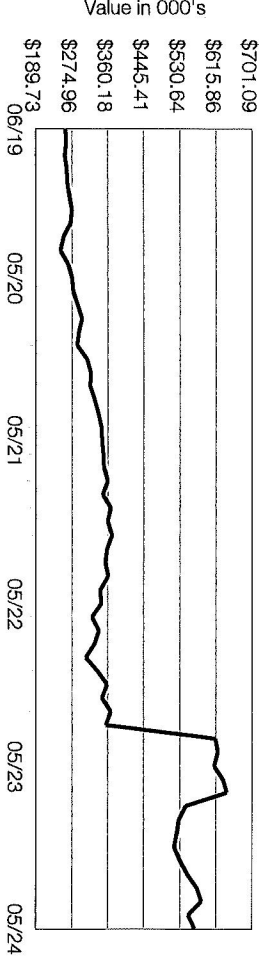
	This Statement	Year to Date
Beginning Balance	\$ 551,530.86	\$ 532,016.72
Deposits	\$ 820.60	\$ 3,423.21
Income	\$ 905.83	\$ 4,424.82
Withdrawals	\$ (820.60)	\$ (23,423.21)
Expenses	\$ 4.93	\$ (1,717.02)
Change in Value	\$ 13,320.85	\$ 51,037.95
Ending Balance	\$ 565,762.47	\$ 565,762.47

Time-Weighted Performance

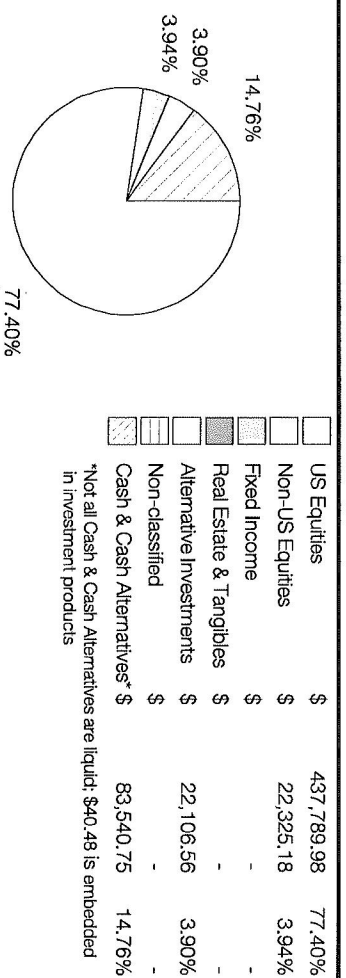
See Understanding Your Statement for important information about these calculations.

	YTD	2023	2022
Performance Inception 02/01/19	10.35%	8.72%	(6.17)%

Value Over Time



Asset Allocation Analysis



RAYMOND JAMES®

April 30 to May 31, 2024

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				
Tristate Capital Bank		\$5,148.68	0.25%	\$13.45
Raymond James Bank		\$231.75		
Raymond James Bank Deposit Program Total		\$5,380.43		\$13.45

Your bank priority state: FL

Participating banks recently added: The Bank of New York Mellon 02/27/2024; State Street Bank and Trust Company 02/27/2024; First Foundation Bank 02/01/2024

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

Estimated Income Yield for RJBDP was calculated as of 05/28/2024.

Money Markets

Description	(Symbol)	Quantity	Price	Value	Estimated Income Yield	Estimated Annual Income
FEDERATED HERMES GOVT OBL FD MMKT INSTL SHRS M/M (GOIXX) ▲		78,119.840	\$1.000	\$78,119.84	5.10%	\$3,984.11
Money Markets Total				\$78,119.84		\$3,984.11

▲ 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

\$83,500.27

\$3,997.56

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)		177.000 ^e		\$109.098	\$19,310.31	\$173.960	\$30,790.92	0.46%	\$141.60	59.45%	\$11,480.61
LOT 1											
		100.000	09/03/2020	\$82.510	\$8,251.00	\$173.960	\$17,396.00	0.46%	\$80.00	110.84%	\$9,145.00
LOT 2											
		77.000	01/31/2024	\$143.627	\$11,059.31	\$173.960	\$13,394.92	0.46%	\$61.60	21.12%	\$2,335.61

RAYMOND JAMIES®

April 30 to May 31, 2024

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)
AMAZON COM INCORPORATED (AMZN)		112.000 ^c	08/18/2023	\$132.897	\$14,884.45	\$176.440	\$19,761.28			32.76%	\$4,876.83
AMGEN INCORPORATED (AMGN)		85.000 ^c	04/16/2024	\$265.122	\$22,535.34	\$305.850	\$25,997.25	2.94%	\$765.00	15.36%	\$3,461.91
APPLE INCORPORATED (AAPL)		112.000 ^c	03/08/2019	\$42.927	\$4,807.85	\$192.250	\$21,532.00	0.52%	\$112.00	347.85%	\$16,724.15
BERKSHIRE HATHAWAY INCORPORATED DEL CLASS B NEW (BRK.B)		42.000 ^c	08/18/2023	\$352.474	\$14,803.92	\$414.400	\$17,404.80			17.57%	\$2,600.88
BROADCOM INCORPORATED (AVGO)		12.000 ^c	08/18/2023	\$818.240	\$9,818.88	\$1,328.550	\$15,942.60	1.58%	\$252.00	62.37%	\$6,123.72
CATERPILLAR INCORPORATED (CAT)		27.000 ^c	01/08/2024	\$288.827	\$7,798.34	\$338.520	\$9,140.04	1.54%	\$140.40	17.20%	\$1,341.70
CHEVRON CORPORATION NEW (CVX)		104.000 ^c		\$117.137	\$12,182.23	\$162.300	\$16,879.20	4.02%	\$678.08	38.56%	\$4,696.97
HOME DEPOT INCORPORATED (HD)	LOT 1	41.000	03/08/2019	\$120.280	\$4,931.48	\$162.300	\$6,654.30	4.02%	\$267.32	34.94%	\$1,722.82
	LOT 2	41.000	08/23/2021	\$96.780	\$3,967.98	\$162.300	\$6,654.30	4.02%	\$267.32	67.70%	\$2,686.32
	LOT 3	22.000	06/28/2022	\$149.217	\$3,282.77	\$162.300	\$3,570.60	4.02%	\$143.44	8.77%	\$287.83
JPMORGAN CHASE & COMPANY. (JPM)	LOT 1	27.000	03/08/2019	\$180.300	\$4,868.10	\$334.870	\$9,041.49	2.69%	\$243.00	85.73%	\$4,173.39
	LOT 2	8.000	05/11/2020	\$238.340	\$1,906.72	\$334.870	\$2,678.96	2.69%	\$72.00	40.50%	\$772.24
	LOT 3	11.000	06/28/2022	\$271.889	\$2,990.78	\$334.870	\$3,683.57	2.69%	\$99.00	23.16%	\$692.79
JPMORGAN CHASE & COMPANY. (JPM)	LOT 1	101.000 ^c		\$104.311	\$10,535.37	\$202.630	\$20,465.63	2.27%	\$464.60	94.26%	\$9,930.26
	LOT 2	22.000	05/11/2020	\$90.270	\$1,985.94	\$202.630	\$4,457.86	2.27%	\$101.20	124.47%	\$2,471.92
	LOT 3	31.000	06/28/2022	\$116.490	\$3,611.19	\$202.630	\$6,281.53	2.27%	\$142.60	73.95%	\$2,670.34

RAYMOND JAMIES®

April 30 to May 31, 2024

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)
JOHNSON & JOHNSON (JNJ)											
LOT 1		37.000	05/17/2021	\$170.689	\$6,315.51	\$146.670	\$5,426.79	3.38%	\$183.52	(14.07)%	\$ (888.72)
LOT 2		56.000	06/28/2022	\$176.390	\$9,877.84	\$146.670	\$8,213.52	3.38%	\$277.76	(16.85)%	\$ (1,664.32)
LOT 3		9.000	06/28/2022	\$176.574	\$1,589.17	\$146.670	\$1,320.03	3.38%	\$44.64	(16.94)%	\$ (269.14)
EU LILLY & COMPANY (LLY)											
		27.000 ^c	08/18/2023	\$541.960	\$14,632.92	\$620.340	\$22,149.18	0.63%	\$140.40	51.37%	\$7,516.26
MASTERCARD INCORPORATED CLASS A (MA)											
		40.000 ^c		\$370.522	\$14,820.86	\$447.070	\$17,882.80	0.59%	\$105.60	20.66%	\$3,061.94
LOT 1											
		20.000	12/08/2022	\$349.653	\$6,993.06	\$447.070	\$8,941.40	0.59%	\$52.80	27.86%	\$1,948.34
LOT 2											
		20.000	08/18/2023	\$391.390	\$7,827.80	\$447.070	\$8,941.40	0.59%	\$52.80	14.23%	\$1,113.60
MICROSOFT CORPORATION (MSFT)											
		55.000 ^c		\$123.583	\$6,797.08	\$415.130	\$22,832.15	0.72%	\$165.00	235.91%	\$16,035.07
LOT 1											
		45.000	03/08/2019	\$109.533	\$4,928.98	\$415.130	\$18,680.85	0.72%	\$135.00	279.00%	\$13,751.87
LOT 2											
		10.000	05/11/2020	\$186.810	\$1,868.10	\$415.130	\$4,151.30	0.72%	\$30.00	122.22%	\$2,283.20
NOVO-NORDISK A S ADR (DENMARK) (NVO)											
		164.000 ^c	08/18/2023	\$90.980	\$14,920.66	\$135.280	\$22,185.92	0.72%	\$160.06	48.69%	\$7,265.26
PALO ALTO NETWORKS INCORPORATED (PANW)											
		47.000 ^c	08/18/2023	\$209.249	\$9,834.71	\$294.910	\$13,860.77			40.94%	\$4,026.06
PEPSICO INCORPORATED (PEP)											
		94.000 ^c	01/08/2024	\$168.879	\$15,874.67	\$172.900	\$16,252.60	3.13%	\$509.48	2.38%	\$377.93
PROCTER AND GAMBLE COMPANY (PG)											
		106.000 ^c	06/28/2022	\$141.385	\$14,986.81	\$164.540	\$17,441.24	2.45%	\$426.76	16.38%	\$2,454.43
RTX CORPORATION (RTX)											
		88.000 ^c	12/26/2023	\$84.045	\$7,395.96	\$107.810	\$9,487.28	2.34%	\$221.76	28.28%	\$2,091.32
SALESFORCE INCORPORATED (CRM)											
		48.000 ^c	08/18/2023	\$204.585	\$9,820.08	\$234.440	\$11,253.12	0.68%	\$76.80	14.59%	\$1,433.04
UNITED PARCEL SERVICE INCORPORATED CLASS B (UPS)											
		115.000 ^c	01/31/2024	\$143.613	\$16,515.44	\$138.930	\$15,976.95	4.69%	\$749.80	(3.26)%	\$ (538.49)

RAYMOND JAMES®

April 30 to May 31, 2024

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)
VALERO ENERGY CORPORATION (VLO)		109,000 ^c	05/13/2024	\$155.965	\$17,000.14	\$157.140	\$17,128.26	2.72%	\$466.52	0.75%	\$128.12
VISA INCORPORATED COM CLASS A (V)		75,000 ^c	06/28/2022	\$198.449	\$14,883.71	\$272.460	\$20,434.50	0.76%	\$156.00	37.29%	\$5,550.79
WASTE MGMT INCORPORATED DEL (WM)		70,000 ^c	08/18/2023	\$158.810	\$11,116.70	\$210.730	\$14,751.10	1.42%	\$210.00	32.69%	\$3,634.40
Stocks Total					\$312,824.55		\$429,913.95	1.60%	\$6,861.78	37.43%	\$117,089.40
Equities Total					\$312,824.55		\$429,913.95	1.60%	\$6,861.78	37.43%	\$117,089.40

Exchange-Traded Products (ETPs) ^x

Exchange-Traded Funds											
Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Estimated Annual Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
PACER US CASH COWS 100 ETF (COWZ)		146,000 ^c	12/08/2022	\$47.860	\$6,987.52	\$56.190	\$8,203.74	1.84%	\$150.82	17.41%	\$1,216.22
VANGUARD VALUE ETF (VTI)		108,000 ^c	12/26/2023	\$149.376	\$16,132.62	\$161.180	\$17,407.44	2.39%	\$416.34	7.90%	\$1,274.82
WISDOMTREE U.S. QUALITY DIVIDEND GROWTH FUND (DGRW)		61,000 ^c	02/28/2024	\$73.740	\$4,498.14	\$75.910	\$4,630.51	1.57%	\$72.90	2.94%	\$132.37
Exchange-Traded Funds Total					\$27,618.28		\$30,241.69	2.12%	\$640.06	9.50%	\$2,623.41
Exchange-Traded Products Total					\$27,618.28		\$30,241.69	2.12%	\$640.06	9.50%	\$2,623.41

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

Alternative Investments

Alternative Mutual Funds [‡]

Description (Symbol)	Quantity	Amount Invested	Total Cost Basis	Price	Value	Estimated Income Yield	Estimated Annual Income	Investment Gain or (Loss)	Cost Basis Gain or (Loss)
JPMORGAN HEDGED EQUITY FUND CL I N/L (JHEQX)	732.976 ^c	\$20,003.10	\$20,152.39	\$30.160	\$22,106.56	0.60%	\$132.67	\$2,103.46 10.52%	\$1,954.17 9.70%
Alternative Mutual Funds Total		\$20,003.10	\$20,152.39		\$22,106.56	0.60%	\$132.67	\$2,103.46	\$1,954.17
Alternative Investments Total		\$20,003.10			\$22,106.56	0.60%	\$132.67	\$2,103.46	

[‡] Please see Alternative Mutual Funds 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 **\$565,762.47**

^c 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®

April 30 to May 31, 2024

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	\$820.60	\$3,423.21	Withdrawals	\$(820.60)	\$(23,423.21)	Purchases	\$117,000.14	\$(180,068.99)
Total Deposits	\$820.60	\$3,423.21	Total Withdrawals	\$(820.60)	\$(23,423.21)	Reinvests	\$(516.73)	\$(2,033.79)
Income			Expenses			Total Purchases		
Type	This Statement	Year to Date	Type	This Statement	Year to Date	Total Purchases		
Dividends - Taxable	\$904.64	\$4,368.67	Fees	\$0.00	\$(1,696.07)	\$117,516.87		
Dividends/Interest - 2023	\$0.00	\$43.46	Mutual Fund Fee Credit	\$4.93	\$19.29	Total Sales/Redemptions		
Interest at RJ Bank	\$1.19	\$12.69	Taxes Withheld	\$0.00	\$(40.24)	Total Sales/Redemptions		
Deposit Program			Total Expenses	\$4.93	\$(1,717.02)			
Total Income	\$905.83	\$4,424.82						

Activity Detail

Date	Activity Category	Activity Type	Description (Symbol or CUSIP)	Quantity	Price	Amount	Cash Balance	Additional Detail
Beginning Balance							\$4,916.88	
05/01/2024	Income Purchase	Dividend - Taxable Reinvest	FEDERATED HERMES GOVT OBL FD MMKT INSTL SHRS IS M/M (GOIX)	516.730	\$1.000	\$516.73	\$4,916.88	\$,00546 per share x 94,672.770 shares
05/09/2024	Income	Dividend - Taxable	MASTERCARD INCORPORATED CLASS A (MA)			\$26.40	\$4,943.28	\$,66000 per share x 40,000 shares
05/13/2024	Deposit	Deposit	Cash			\$820.60	\$5,763.88	*CHECK DEPOSIT 3450
05/14/2024	Sale/ Redemption	Sale	FEDERATED HERMES GOVT OBL FD MMKT INSTL SHRS IS M/M (GOIX)	(17,069.660)	\$1.000	\$17,069.66	\$22,833.54	
05/15/2024	Purchase	Purchase	VALERO ENERGY CORPORATION (VLO)	109,000	\$155.9646	\$(17,000.14)	\$5,833.40	
05/15/2024	Withdrawal	Withdrawal	Cash			\$(820.60)	\$5,012.80	TFR FDS TO RUBANK FOR LN PAY

Activity Detail (continued)

Date	Activity Category	Activity Type	Description (Symbol or CUSIP)	Quantity	Price	Amount	Cash Balance	Additional Detail
05/15/2024	Income	Dividend - Taxable	PROCTER AND GAMBLE COMPANY (PG)			\$106.69	\$5,119.49	\$1.00651 per share x 106,000 shares
05/16/2024	Income	Dividend - Taxable	APPLE INCORPORATED (AAPL)			\$28.00	\$5,147.49	\$2.5000 per share x 112,000 shares
05/20/2024	Income	Dividend - Taxable	CATERPILLAR INCORPORATED (CAT)			\$35.10	\$5,182.59	\$1.30000 per share x 27,000 shares
05/30/2024	Income	Dividend - Taxable	WISDOMTREE U.S. QUALITY DIVIDEND GROWTH FUND (DGRW)			\$4.27	\$5,186.86	\$0.07000 per share x 61,000 shares
05/30/2024	Income	Dividend - Taxable	UNITED PARCEL SERVICE INCORPORATED CLASS B (UPS)			\$187.45	\$5,374.31	\$1.63000 per share x 115,000 shares
05/31/2024	Expense	Mutual Fund Fee Credit	Cash - Mutual Fund Fee Credit			\$4.93	\$5,379.24	Mutual fund fee credit
05/31/2024	Income	Interest at RJ Bank Deposit Program	Raymond James Bank Deposit Program			\$1.19	\$5,380.43	

Future Payments

Future Cash Dividends ^

Description	(Symbol or CUSIP)	Record Date	Payable Date	Estimated Amount	Additional Detail
VISA INCORPORATED COM CLASS A	(M)	05/17/2024	06/03/2024	\$39.00	\$0.52000 per share x 75,000 shares
JOHNSON & JOHNSON	(JNJ)	05/21/2024	06/04/2024	\$126.48	\$1.24000 per share x 102,000 shares
AMGEN INCORPORATED	(AMGN)	05/17/2024	06/07/2024	\$191.25	\$2.25000 per share x 85,000 shares
CHEVRON CORPORATION NEW	(CVX)	05/17/2024	06/10/2024	\$169.52	\$1.63000 per share x 104,000 shares
ELI LILLY & COMPANY	(LLY)	05/16/2024	06/10/2024	\$35.10	\$1.30000 per share x 27,000 shares
HOME DEPOT INCORPORATED	(HD)	05/30/2024	06/13/2024	\$103.50	\$2.25000 per share x 46,000 shares
MICROSOFT CORPORATION	(MSFT)	05/16/2024	06/13/2024	\$41.25	\$0.75000 per share x 55,000 shares
RTX CORPORATION	(RTX)	05/17/2024	06/13/2024	\$55.44	\$0.63000 per share x 88,000 shares

Future Payments (continued)

Future Cash Dividends (continued) ^o

Description (Symbol or CUSIP)	Record Date	Payable Date	Estimated Amount	Additional Detail
VALERO ENERGY CORPORATION (WLO)	05/30/2024	06/28/2024	\$116.63	\$1.07000 per share x 109,000 shares
Future Cash Dividends Total			\$878.17	

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

Realized Capital Gains & Losses ^o

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 OBL FD MMKT INSTL SHRS IS M/M (GOIXX)	6,931.320	VARIOUS	\$6,931.32	05/13/2024	\$6,931.32	0.00%	\$0.00
FEDERATED HERMES GOVT OBL FD MMKT INSTL SHRS IS M/M (GOIXX)	5,000.000	08/22/2023	\$5,000.00	05/13/2024	\$5,000.00	0.00%	\$0.00
Net Short-Term Gain / Loss Total			\$11,931.32		\$11,931.32	0.00%	\$0.00

^o 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)
FEDERATED HERMES GOVT OBL FD MMKT INSTL SHRS IS M/M (GOIXX)	1,750.920	VARIOUS	\$1,750.92	05/13/2024	\$1,750.92	0.00%	\$0.00
FEDERATED HERMES GOVT OBL FD MMKT INSTL SHRS IS M/M (GOIXX)	3,387.420	03/15/2023	\$3,387.42	05/13/2024	\$3,387.42	0.00%	\$0.00
Net Long-Term Gain / Loss Total			\$5,138.34		\$5,138.34	0.00%	\$0.00

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

RAYMOND JAMES®

April 30 to May 31, 2024

Your Activity (continued)
Brackett JT AMB DIS - Blend Account No. [REDACTED]

Realized Capital Gains & Losses (continued) °

Summary of Gains & Losses	This Statement	Year To Date
Short-Term Gain	\$0.00	\$11,842.20
Short-Term Loss	\$0.00	\$(1,425.74)
Long-Term Gain	\$0.00	\$0.00
Long-Term Loss	\$0.00	\$0.00
Net Gain / Loss Total	\$0.00	\$10,416.46

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

RAYMOND JAMES®

April 30 to May 31, 2024

Brackett, Reagan Leigh Ir Tr - Fre Account Summary

Advisory

Account No. [REDACTED] Closing Value \$43,777.66

MR. ROBERT A. BRACKETT TTEE
U/A DTD OCT 18, 1996
REAGAN LEIGH BRACKETT IRRV TRUST
PO BOX 5317
VERO BEACH FL 32961-5317/175

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 & Provide Income with a moderately aggressive risk tolerance and a time horizon exceeding 20 years.

Activity

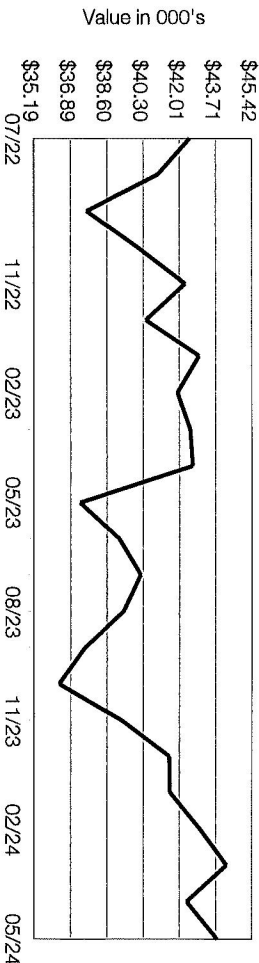
	This Statement	Year to Date
Beginning Balance	\$ 42,335.14	\$ 41,535.59
Deposits	\$ 0.00	\$ 0.00
Income	\$ 22.61	\$ 161.53
Withdrawals	\$ 0.00	\$ 0.00
Expenses	\$ 0.00	\$ (170.57)
Change in Value	\$ 1,419.91	\$ 2,251.11
Ending Balance	\$ 43,777.66	\$ 43,777.66

Time-Weighted Performance

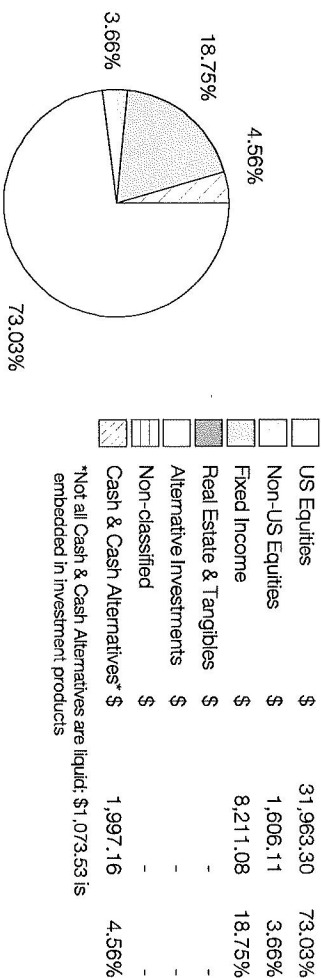
See Understanding Your Statement for important information about these calculations.

	YTD	2023	2022
Performance Inception 07/19/22	5.40%	16.18%	(0.68)%

Value Over Time



Asset Allocation Analysis



RAYMOND JAMES®

April 30 to May 31, 2024

Your Portfolio

Brackett, Reagan Leigh Ir Tr - Fre 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				
Raymond James Bank		\$693.30	0.25%	\$2.30
Tristate Capital Bank		\$30.33		
Raymond James Bank Deposit Program Total		\$923.63		\$2.30

Your bank priority state: FL

Participating banks recently added: The Bank of New York Mellon 02/27/2024; State Street Bank and Trust Company 02/27/2024; First Foundation Bank 02/01/2024

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

Estimated Income Yield for RUBDP was calculated as of 05/28/2024.

Cash & Cash Alternatives Total	\$923.63	\$2.30
--------------------------------	----------	--------

Mutual Funds

Open-End Funds

Description	(Symbol)	Quantity	Amount Invested	Total Cost Basis	Price	Value	Estimated Income Yield	Estimated Annual Income	Investment Gain or (Loss)	Cost Basis Gain or (Loss)
AMERICAN FUNDS STRATEGIC BOND FUND CL F2 N/L (ANBFX)										
		187.477 °	\$1,699.00	\$1,713.29	\$8.970	\$1,681.67	3.42%	\$57.56	\$(17.33) (1.02)%	\$(31.62) (1.85)%
ARTISAN SMALL CAP FUND ADVISOR CL N/L (APDSX)										
		50.020 °	\$1,515.84	\$1,525.69	\$33.540	\$1,677.67			\$161.83 10.68%	\$151.98 9.96%
DIAMOND HILL LARGE CAP FUND CL N/L (DHLRX)										
		170.800 °	\$4,720.85	\$5,256.90	\$34.140	\$5,831.11	1.35%	\$78.74	\$1,110.26 23.52%	\$574.21 10.92%
JANUS HENDERSON FORTY FUND CL N/L (JCAPX)										
		115.350 °	\$790.52	\$5,541.11	\$55.040	\$6,348.86	0.24%	\$15.00	\$5,558.34 703.12%	\$507.75 14.58%
JANUS HENDERSON ENTERPRISE FUND CL N/L (JMGRX)										
		17.380 °	\$2,176.93	\$2,335.31	\$140.040	\$2,433.90			\$256.97 11.80%	\$98.59 4.22%

RAYMOND JAMIES®

April 30 to May 31, 2024

Your Portfolio (continued)

Brackett, Reagan Leigh Ir Tr - Fre Account No. [REDACTED]

Mutual Funds (continued)

Open-End Funds (continued)

Description (Symbol)	Quantity	Amount Invested	Total Cost Basis	Price	Value	Estimated Income Yield	Estimated Annual Income	Investment Gain or (Loss)	Cost Basis Gain or (Loss)
MFS NEW DISCOVERY VALUE FUND CL I N/L (NDVIX)	165.531 ^c	\$2,603.44	\$3,006.31	\$18.050	\$2,987.83	1.21%	\$36.25	\$384.39 14.76%	\$(18.48) (0.61)%
NUANCE MID CAP VALUE FUND INSTL N/L (NMVLX)	124.211 ^c	\$1,339.29	\$1,583.18	\$12.590	\$1,563.82	2.30%	\$36.02	\$224.53 16.76%	\$(19.36) (1.22)%
METROPOLITAN WEST TOTAL RETURN BOND FUND CL I N/L (MWTIX)	224.916 ^c	\$2,004.76	\$2,145.42	\$8.850	\$1,990.51	4.37%	\$87.04	\$(14.25) (0.71)%	\$(154.91) (7.22)%
Open-End Funds Total		\$16,850.63	\$23,107.21		\$24,515.37	1.27%	\$310.61	\$7,664.74	\$1,408.16
Mutual Funds Total			\$23,107.21		\$24,515.37	1.27%	\$310.61		\$1,408.16

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)
ISHARES TR CORE US AGGBD ET (AGG)	35.000 ^c		\$101.001	\$3,535.02	\$96.520	\$3,378.20	3.41%	\$115.22	(4.44)%	\$(156.82)
LOT 1	4.000	07/13/2022	\$102.400	\$409.60 ^w	\$96.520	\$386.08	3.41%	\$13.17	(5.74)%	\$(23.52)
LOT 2	19.000	07/21/2022	\$102.287	\$1,943.45	\$96.520	\$1,833.88	3.41%	\$62.55	(6.64)%	\$(109.57)
LOT 3	10.000	05/01/2023	\$99.150	\$991.50	\$96.520	\$965.20	3.41%	\$32.92	(2.65)%	\$(26.30)
LOT 4	2.000	08/21/2023	\$95.235	\$190.47	\$96.520	\$193.04	3.41%	\$6.58	1.35%	\$2.57
ISHARES TR 7-10 YR TRSY BD (IEF)	18.000 ^c		\$97.504	\$1,755.07	\$92.800	\$1,670.40	3.23%	\$53.95	(4.82)%	\$(84.67)
LOT 1	2.000	08/10/2022	\$104.560	\$209.12	\$92.800	\$185.60	3.23%	\$5.99	(11.25)%	\$(23.52)
LOT 2	14.000	02/13/2023	\$97.120	\$1,359.68	\$92.800	\$1,299.20	3.23%	\$41.96	(4.45)%	\$(60.48)
LOT 3	2.000	08/21/2023	\$93.135	\$186.27	\$92.800	\$185.60	3.23%	\$5.99	(0.36)%	\$(0.67)

RAYMOND JAMES®

April 30 to May 31, 2024

Your Portfolio (continued)
Brackett, Reagan Leigh Jr Tr - Fre 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)
ISHARES TR CORE S&P SCP ETF (IJR)	12.000 ^c	02/13/2023	\$104.270	\$1,251.24	\$109.650	\$1,315.80	1.29%	\$17.03	5.16%	\$64.56
ISHARES TR MSCI USA MIN VOL (USMV)	10.000 ^c	07/21/2022	\$71.660	\$716.60	\$82.800	\$828.00	1.76%	\$14.58	15.55%	\$111.40
VANGUARD INDEX FUNDS S&P 500 ETF SHS NEW (VOO)	23.000 ^c	07/21/2022	\$365.170	\$8,398.91	\$484.620	\$11,146.26	1.32%	\$147.50	32.71%	\$2,747.35

Exchange-Traded Funds Total

\$15,656.84

\$18,338.66

1.90%

\$348.28

17.13%

\$2,681.82

Exchange-Traded Products Total

\$15,656.84

\$18,338.66

1.90%

\$348.28

17.13%

\$2,681.82

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

Portfolio Total \$43,777.66

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

c 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 JAMES®

April 30 to May 31, 2024

Your Activity

Brackett, Reagan Leigh Jr Tr - Fre Account No. [REDACTED]

Activity Summary

Income			Expenses			Purchases		
Type	This Statement	Year to Date	Type	This Statement	Year to Date	Type	This Statement	Year to Date
Dividends - Taxable	\$22.43	\$153.07	Fees	\$0.00	\$(170.57)	Purchases	\$0.00	\$(1,699.00)
Dividends/Interest - 2023	\$0.00	\$7.57	Total Expenses	\$0.00	\$(170.57)	Reinvests	\$(7.23)	\$(65.16)
Interest at RJ Bank Deposit Program	\$0.18	\$0.89	Total Purchases				\$(7.23)	\$(1,754.16)
Total Income	\$22.61	\$161.53						

Sales / Redemptions		
Type	This Statement	Year to Date
Sales	\$0.00	\$1,817.24
Total Sales/Redemptions	\$0.00	\$1,817.24

Activity Detail

Date	Activity Category	Activity Type	Description (Symbol or CUSIP)	Quantity	Price	Amount	Cash Balance	Additional Detail
Beginning Balance							\$908.25	
05/01/2024	Income Purchase	Dividend - Taxable Reinvest	METROPOLITAN WEST TOTAL RETURN BOND FUND CL I N/L (MMWTTX)	0.829	\$8,721.35	\$7.23	\$908.25	\$,03226 per share x 224,087 shares
05/07/2024	Income	Dividend - Taxable	ISHARES TR 7-10 YR TRSY BD (IEF)			\$4.88	\$913.13	\$,27111 per share x 18,000 shares
05/07/2024	Income	Dividend - Taxable	ISHARES TR CORE US AGGBD ET (AGG)			\$10.32	\$923.45	\$,29486 per share x 35,000 shares
05/31/2024	Income	Interest at RJ Bank Deposit Program	Raymond James Bank Deposit Program			\$0.18	\$923.63	

RAYMOND JAMES®

April 30 to May 31, 2024

Your Activity (continued)

Brackett, Reagan Leigh Ir Tr - Fre Account No. [REDACTED]

Realized Capital Gains & Losses ^o

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	\$0.00	\$0.00
Long-Term Loss	\$0.00	\$(137.65)
Net Gain / Loss Total	\$0.00	\$(137.65)

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

April 30 to May 31, 2024

RAYMOND JAMES®

Brackett, Robbie AMB DIS -Blend IRA Account Summary

Advisory

Account No. [REDACTED] Closing Value \$244,336.45

MR. ROBERT A. BRACKETT IRA
RJ TRUST CO NH - CUSTODIAN
PO BOX 5317
VERO BEACH FL 32961-5317/175

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

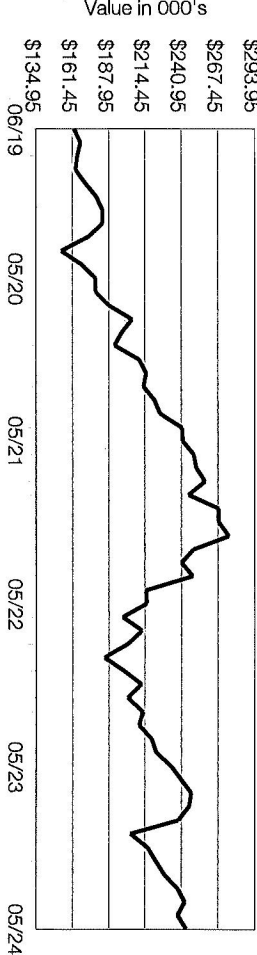
	This Statement	Year to Date
Beginning Balance	\$ 238,520.08	\$ 222,430.89
Deposits	\$ 0.00	\$ 0.00
Income	\$ 274.88	\$ 1,665.44
Withdrawals	\$ 0.00	\$ 0.00
Expenses	\$ 1.08	\$ (861.61)
Change in Value	\$ 5,540.41	\$ 21,101.73
Ending Balance	\$ 244,336.45	\$ 244,336.45

Time-Weighted Performance

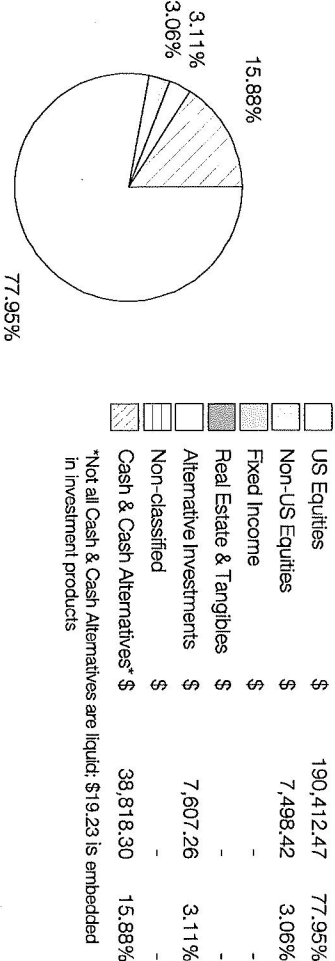
See Understanding Your Statement for important information about these calculations.

	YTD	2023	2022
Performance Inception 03/29/18	10.00%	28.83%	(26.65)%

Value Over Time



Asset Allocation Analysis



RAYMOND JAMIES®

April 30 to May 31, 2024

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				
Raymond James Bank				
Raymond James Bank Deposit Program Total		\$19,615.72	0.25%	\$49.03

Your bank priority state: FL

Participating banks recently added: The Bank of New York Mellon 02/27/2024; State Street Bank and Trust Company 02/27/2024; First Foundation Bank 02/01/2024

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

Estimated Income Yield for RJBDP was calculated as of 05/28/2024.

Money Markets

Description	(Symbol)	Quantity	Price	Value	Estimated Income Yield	Estimated Annual Income
FEDERATED HERMES GOVT OBL FD MMKT INSTL SHRS IS M/M (GOIXX) ▲						
		19,183.350	\$1,000	\$19,183.35	5.10%	\$978.35
Money Markets Total				\$19,183.35	\$978.35	

▲ 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 \$38,799.07 \$1,027.38

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)											
		32,000	01/31/2024	\$143.628	\$4,596.08	\$173.960	\$5,566.72	0.46%	\$25.60	21.12%	\$970.64
ALPHABET INCORPORATED CAP STK CLASS A (GOOGL)											
		65,000		\$55.916	\$3,634.54	\$172.500	\$11,212.50	0.46%	\$52.00	208.50%	\$7,577.96
LOT 1											
		5,000	04/03/2018	\$50.870	\$254.35	\$172.500	\$862.50	0.46%	\$4.00	239.10%	\$608.15

April 30 to May 31, 2024

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 2		40.000	07/10/2018	\$58.343	\$2,333.70	\$172.500	\$6,900.00	0.46%	\$32.00	195.67%	\$4,566.30
LOT 3		20.000	06/06/2019	\$52.325	\$1,046.49	\$172.500	\$3,450.00	0.46%	\$16.00	229.67%	\$2,403.51
AMAZON COM INCORPORATED (AMZN)		52.000		\$73.716	\$3,833.21	\$176.440	\$9,174.88			139.35%	\$5,341.67
LOT 1		32.000	04/03/2018	\$69.493	\$2,223.78	\$176.440	\$5,646.08			153.90%	\$3,422.30
LOT 2		20.000	03/08/2019	\$80.472	\$1,609.43	\$176.440	\$3,528.80			119.26%	\$1,919.37
AMGEN INCORPORATED (AMGN)		35.000	04/16/2024	\$265.122	\$9,279.26	\$305.850	\$10,704.75	2.94%	\$315.00	15.36%	\$1,425.49
APPLE INCORPORATED (AAPL)		35.000		\$175.654	\$6,147.90	\$192.250	\$6,728.75	0.52%	\$35.00	9.45%	\$580.85
LOT 1		22.000	08/15/2023	\$177.338	\$3,901.43	\$192.250	\$4,229.50	0.52%	\$22.00	8.41%	\$328.07
LOT 2		13.000	10/04/2023	\$172.805	\$2,246.47	\$192.250	\$2,499.25	0.52%	\$13.00	11.25%	\$252.78
BERKSHIRE HATHAWAY INCORPORATED DEL CLASS B NEW (BRK.B)		16.000		\$321.264	\$5,140.22	\$414.400	\$6,630.40			28.99%	\$1,490.18
LOT 1		11.000	12/08/2022	\$306.335	\$3,369.69	\$414.400	\$4,558.40			35.28%	\$1,188.71
LOT 2		5.000	08/15/2023	\$354.106	\$1,770.53	\$414.400	\$2,072.00			17.03%	\$301.47
BROADCOM INCORPORATED (AVGO)		5.000	04/14/2020	\$265.720	\$1,328.60	\$1,328.550	\$6,642.75	1.58%	\$105.00	399.98%	\$5,314.15
CATERPILLAR INCORPORATED (CAT)		11.000	01/08/2024	\$288.827	\$3,177.10	\$338.520	\$3,723.72	1.54%	\$57.20	17.20%	\$546.62
CHEVRON CORPORATION NEW (CVX)		35.000		\$168.986	\$5,914.52	\$162.300	\$5,680.50	4.02%	\$228.20	(3.96)%	\$(234.02)
LOT 1		21.000	12/08/2022	\$173.465	\$3,642.76	\$162.300	\$3,408.30	4.02%	\$136.92	(6.44)%	\$(234.46)
LOT 2		14.000	10/04/2023	\$162.269	\$2,271.76	\$162.300	\$2,272.20	4.02%	\$91.28	0.02%	\$0.44
HOME DEPOT INCORPORATED (HD)		23.000		\$278.338	\$6,401.77	\$334.870	\$7,702.01	2.69%	\$207.00	20.31%	\$1,300.24
LOT 1		15.000	06/29/2022	\$271.595	\$4,073.93	\$334.870	\$5,023.05	2.69%	\$135.00	23.30%	\$949.12

RAYMOND JAMIES®

April 30 to May 31, 2024

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 2	8.000	10/04/2023	\$290.980	\$2,327.84	\$334.870	\$2,678.96	2.69%	\$72.00	15.08%	\$351.12
JPMORGAN CHASE & COMPANY. (JPM)	48.000		\$114.756	\$5,508.27	\$202.630	\$9,726.24	2.27%	\$220.80	76.58%	\$4,217.97
LOT 1	5.000	04/11/2019	\$105.860	\$529.30	\$202.630	\$1,013.15	2.27%	\$23.00	91.41%	\$483.85
LOT 2	43.000	06/29/2022	\$115.790	\$4,978.97	\$202.630	\$8,713.09	2.27%	\$197.80	75.00%	\$3,734.12
JOHNSON & JOHNSON (JNJ)	36.000	08/15/2023	\$173.517	\$6,246.60	\$146.670	\$5,290.12	3.38%	\$178.56	(15.47)%	\$(966.48)
ELI LILLY & COMPANY (LLY)	10.000	08/15/2023	\$544.342	\$5,443.42	\$620.340	\$8,203.40	0.63%	\$52.00	50.70%	\$2,759.98
MASTERCARD INCORPORATED CLASS A (MA)	9.000	08/15/2023	\$395.360	\$3,558.24	\$447.070	\$4,023.63	0.59%	\$23.76	13.08%	\$465.39
MICROSOFT CORPORATION (MSFT)	26.000		\$176.745	\$4,595.36	\$415.130	\$10,793.38	0.72%	\$78.00	134.88%	\$6,198.02
LOT 1	11.000	04/03/2018	\$89.825	\$988.07	\$415.130	\$4,566.43	0.72%	\$33.00	362.16%	\$3,578.36
LOT 2	8.000	04/14/2020	\$173.435	\$1,387.48	\$415.130	\$3,321.04	0.72%	\$24.00	139.36%	\$1,933.56
LOT 3	7.000	10/04/2023	\$317.116	\$2,219.81	\$415.130	\$2,905.91	0.72%	\$21.00	30.91%	\$686.10
NOVO-NORDISKA S ADR (DENMARK) (NVO)	55.000	08/15/2023	\$92.650	\$5,095.75	\$135.280	\$7,440.40	0.72%	\$53.68	46.01%	\$2,344.65
PALO ALTO NETWORKS INCORPORATED (PANW)	21.000	08/15/2023	\$215.570	\$4,526.97	\$294.910	\$6,193.11			36.80%	\$1,666.14
PEPSICO INCORPORATED (PEP)	39.000	01/08/2024	\$168.879	\$6,586.30	\$172.900	\$6,743.10	3.13%	\$211.38	2.38%	\$156.80
PROCTER AND GAMBLE COMPANY (PG)	44.000	08/15/2023	\$154.704	\$6,806.96	\$164.540	\$7,239.76	2.45%	\$177.14	6.36%	\$432.80
RTX CORPORATION (RTX)	37.000	10/27/2023	\$79.303	\$2,934.20	\$107.810	\$3,988.97	2.34%	\$93.24	35.95%	\$1,054.77
SALESFORCE INCORPORATED (CRM)	25.000	04/03/2018	\$116.388	\$2,909.69	\$234.440	\$5,861.00	0.68%	\$40.00	101.43%	\$2,951.31

RAYMOND JAMIES®

April 30 to May 31, 2024

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	Estimated		Gain or (Loss) Pct.	Gain or (Loss)
							Value	Income Yield		
	UNITED PARCEL SERVICE INCORPORATED CLASS B (UPS)	48.000	01/31/2024	\$143.613	\$6,893.40	\$138.930	\$6,668.64	4.69%	(3.26)%	\$(224.76)
	VALERO ENERGY CORPORATION (VLO)	47.000	05/13/2024	\$155.965	\$7,330.34	\$157.140	\$7,385.58	2.72%	0.75%	\$55.24
	VISA INCORPORATED COM CLASS A (V)	32.000		\$132.808	\$4,249.84	\$272.460	\$8,718.72	0.76%	105.15%	\$4,468.88
	LOT 1	24.000	04/03/2018	\$118.890	\$2,853.36	\$272.460	\$6,539.04	0.76%	129.17%	\$3,685.68
	LOT 2	8.000	04/14/2020	\$174.560	\$1,396.48	\$272.460	\$2,179.68	0.76%	56.08%	\$783.20
	WASTE MGMT INCORPORATED DEL (WM)	33.000	08/15/2023	\$159.170	\$5,252.60	\$210.730	\$6,954.09	1.42%	32.39%	\$1,701.49
	Stocks Total				\$127,391.14		\$178,987.12	1.58%	40.50%	\$51,595.98

Equities Total **\$127,391.14** **\$178,987.12** **1.58%** **\$2,833.24** **40.50%** **\$51,595.98**

Exchange-Traded Products (ETPs) ²

Exchange-Traded Funds

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Estimated		Gain or (Loss) Pct.	Gain or (Loss)
						Value	Income Yield		
PACER US CASH COWS 100 ETF (COWZ)	77.000	08/15/2023	\$50.780	\$3,910.05	\$56.190	\$4,326.63	1.84%	10.65%	\$416.58
VANGUARD VALUE ETF (VTI)	45.000	12/05/2023	\$143.729	\$6,467.82	\$161.180	\$7,253.10	2.39%	12.14%	\$785.28

RAYMOND JAMES®

April 30 to May 31, 2024

Your Portfolio (continued)

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

Exchange-Traded Products (ETPs) (continued) ✕

Exchange-Traded Funds (continued)

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)
WISDOMTREE U.S. QUALITY DIVIDEND GROWTH FUND (DGRW)	97.000	02/28/2024	\$73.740	\$7,152.78	\$75.910	\$7,363.27	1.57%	\$115.92	2.94%	\$210.49

Exchange-Traded Funds Total \$17,530.65 \$18,943.00 1.95% \$368.94 8.06% \$1,412.35

Exchange-Traded Products Total \$17,530.65 \$18,943.00 1.95% \$368.94 8.06% \$1,412.35

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

Alternative Investments

Alternative Mutual Funds ✕

Description (Symbol)	Quantity	Amount Invested	Total Cost Basis	Price	Value	Estimated Income Yield	Estimated Annual Income	Investment Gain or (Loss)	Cost Basis Gain or (Loss)
JPMORGAN HEDGED EQUITY FUND CL I N/L (JHEQX)	252.230	\$6,958.42	\$7,012.29	\$30.160	\$7,607.26	0.60%	\$45.65	\$648.84 9.32%	\$594.97 8.48%

Alternative Mutual Funds Total \$6,958.42 \$7,012.29 \$7,607.26 0.60% \$45.65 \$648.84 \$594.97

Alternative Investments Total \$6,958.42 \$7,607.26 0.60% \$45.65 \$648.84

✕ Please see Alternative Mutual Funds on the Understanding Your Statement page.

Portfolio Total \$244,336.45

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 JAMES®

April 30 to May 31, 2024

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

Activity Summary

Income			Expenses		
Type	This Statement	Year to Date	Type	This Statement	Year to Date
Dividends	\$270.70	\$1,627.39	Fees	\$0.00	\$(854.01)
Dividends/Interest - 2023	\$0.00	\$22.92	Mutual Fund Fee Credit	\$1.08	\$5.89
Interest at RJ Bank	\$4.18	\$15.13	Taxes Withheld	\$0.00	\$(13.49)
Deposit Program					
Total Income	\$274.88	\$1,665.44	Total Expenses	\$1.08	\$(861.61)

Sales / Redemptions		
Type	This Statement	Year to Date
Sales	\$7,375.94	\$67,558.82
Total Sales/Redemptions	\$7,375.94	\$67,558.82

Activity Detail

Date	Activity Category	Activity Type	Description (Symbol or CUSIP)	Quantity	Price	Amount	Cash Balance	Additional Detail
Beginning Balance							\$19,406.55	
05/01/2024	Income Purchase	Dividend Reinvest	FEDERATED HERMES GOVT OBL FD MMKT INSTL SHRS IS M/M (GOIX)	112.390	\$1,000	\$112.39	\$19,406.55	\$.00425 per share x 26,446,900 shares
05/09/2024	Income	Dividend	MASTERCARD INCORPORATED CLASS A (MA)			\$5.94	\$19,412.49	\$.66000 per share x 9,000 shares
05/14/2024	Sale/ Redemption	Sale	FEDERATED HERMES GOVT OBL FD MMKT INSTL SHRS IS M/M (GOIX)	(7,375.940)	\$1,000	\$7,375.94	\$26,788.43	
05/15/2024	Purchase	Purchase	VALERO ENERGY CORPORATION (VLO)	47.000	\$155.9646	\$7,330.34	\$19,458.09	
05/15/2024	Income	Dividend	PROCTER AND GAMBLE COMPANY (PG)			\$44.29	\$19,502.38	\$1.00659 per share x 44,000 shares
05/16/2024	Income	Dividend	APPLE INCORPORATED (AAPL)			\$8.75	\$19,511.13	\$.25000 per share x 35,000 shares
05/20/2024	Income	Dividend	CATERPILLAR INCORPORATED (CAT)			\$14.30	\$19,525.43	\$1.30000 per share x 11,000 shares

RAYMOND JAMES®

April 30 to May 31, 2024

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
05/30/2024	Income	Dividend	WISDOMTREE U.S. QUALITY DIVIDEND GROWTH FUND (DGRW)			\$6.79	\$19,552.22	\$.07000 per share x 97,000 shares
05/30/2024	Income	Dividend	UNITED PARCEL SERVICE INCORPORATED CLASS B (UPS)			\$78.24	\$19,610.46	\$1.63000 per share x 48,000 shares
05/31/2024	Expense	Mutual Fund Fee Credit	Cash - Mutual Fund Fee Credit			\$1.08	\$19,611.54	Mutual fund fee credit
05/31/2024	Income	Interest at RJ Bank Deposit Program	Raymond James Bank Deposit Program			\$4.18	\$19,615.72	

Future Payments

Future Cash Dividends ^o

Description	(Symbol or CUSIP)	Record Date	Payable Date	Estimated Amount	Additional Detail
VISA INCORPORATED COM CLASS A	(M)	05/17/2024	06/03/2024	\$16.64	\$0.52000 per share x 32,000 shares
JOHNSON & JOHNSON	(JNJ)	05/21/2024	06/04/2024	\$44.64	\$1.24000 per share x 36,000 shares
AMGEN INCORPORATED	(AMGN)	05/17/2024	06/07/2024	\$78.75	\$2.25000 per share x 35,000 shares
CHEVRON CORPORATION NEW	(CVX)	05/17/2024	06/10/2024	\$57.05	\$1.63000 per share x 35,000 shares
ELI LILLY & COMPANY	(LLY)	05/16/2024	06/10/2024	\$13.00	\$1.30000 per share x 10,000 shares
HOME DEPOT INCORPORATED	(HD)	05/30/2024	06/13/2024	\$51.75	\$2.25000 per share x 23,000 shares
MICROSOFT CORPORATION	(MSFT)	05/16/2024	06/13/2024	\$19.50	\$0.75000 per share x 26,000 shares
RTX CORPORATION	(RTX)	05/17/2024	06/13/2024	\$23.31	\$0.63000 per share x 37,000 shares
VALERO ENERGY CORPORATION	(VLO)	05/30/2024	06/28/2024	\$50.29	\$1.07000 per share x 47,000 shares

Future Cash Dividends Total

\$354.93

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

RAYMOND JAMES®

April 30 to May 31, 2024

Your Activity (continued)
Brackett, Robbie AMB DIS -Blend IRA Account No. [REDACTED]

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 OBL FD MMKT INSTL SHRS IS M/M (GOIXX)		7,375.940	08/23/2023	\$7,375.94	05/13/2024	\$7,375.94	0.00%	\$0.00	

Net Short-Term Gain / Loss Total \$7,375.94 \$7,375.94 0.00% \$0.00
° Please see Cost Basis on the Understanding Your Statement page.

Summary of Gains & Losses			This Statement	Year To Date
Short-Term Gain		\$0.00	\$4,581.45	
Short-Term Loss		\$0.00	\$(692.84)	
Long-Term Gain		\$0.00	\$2,622.06	
Long-Term Loss		\$0.00	\$0.00	
Net Gain / Loss Total		\$0.00	\$6,510.67	

RAYMOND JAMES®

April 30 to May 31, 2024

Your Retirement Plan Summary

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

Retirement Plan Summary

Activity Summary

	Total
Contribution Summary	
Contributions for 2024	\$0.00
Contributions for 2023	\$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%