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Financial Disclosure Statement 2023

Attachment(s)

Submitted by: Associate Judge Keith K. Hiraoka



Important Messages (continued)

• For your IRA account, the ending balance displayed on this statement represents the year end fair market value that we must furnish to you and the Internal Revenue Service as part of the IRS Form 5498 reporting requirements.

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Your Portfolio				For more information, visit raymondjames.com/clientaccess		
					Estimated	
	Quantity	Price	Value	Gain or (Loss)°	Annual Income	
ž.						
40						
		-5%				
Equities						
AT&T INCORPORATED	337.000					
(T)	337.000					
ABBOTT LABS (ABT)	44.000	1.				
BANK OZK LITTLE ROCK	159.000					
ARK (OZK)				4 <u>1</u>		
DEVON ENERGY	90.000					
CORPORATION NEW (DVN)						
DIAMONDBACK ENERGY	42.000	_		2 		
INCORPORATED	42.000	-		3 11		
(FANG)						
EOG RES	46.000					
INCORPORATED (EOG)						
EPR PPTYS COM SH BEN	100.000					
INT (EPR)						
ENERGY TRANSFER L P	497.000					
COM UT LTD PTN (ET)						
ENTERPRISE PRODUCTS	193.000					
PARTNERS L P (EPD)						
EXXON MOBIL CORPORATION (XOM)	56.000					
GAMING & LEISURE	101.000					
PPTYS INCORPORATED	101.000		j.			
REIT (GLPI)						
					5	

Page 2 of 16



Your Portfolio (continued)

	Quantity	Price	Value	Gain or (Loss)•	Estimated Annual Income
Equities (continued)					
GILEAD SCIENCES INCORPORATED (GILD)	33.000				
NOSNHOL & NOSNHOL (JNJ)	27.000				
MARATHON PETE CORPORATION (MPC)	57.000				
ONEOK INCORPORATED NEW (OKE)	86.000				
PNC FINL SVCS GROUP INCORPORATED (PNC)	38.000				
PFIZER INCORPORATED (PFE)	74.000				
STARWOOD PROPERTY TR INCORPORATED REIT (STWD)	224.000				
TARGET CORPORATION (TGT)	33.000				
UNION PAC CORPORATION (UNP)	23.000				
UNITED PARCEL SERVICE INCORPORATED CLASS B (UPS)	26.000				
UNITEDHEALTH GROUP INCORPORATED (UNH)	9.000				
UNITI GROUP INCORPORATED REIT (UNIT)	515.000				
WILLIAMS COMPANIES INCORPORATED (WMB)	152.000				
Equities Total					

Please see REITs/Tangibles on the Understanding Your Statement page.

DPP & Unlisted REIT Holdings: IMPORTANT - Part of your distribution includes a return of capital. Any distribution that represents a return of capital reduces the estimated per share value shown on your account statement. The preceding notice is required when reporting distributions on Direct Participation Programs and/or REITs and is subject to the DPP or REIT sponsor's final capital return determination as detailed in the IRS Form 1099 or K-1, as applicable.





Your Portfolio (continued	1)				
	Quantity	Price	Value	Gain or (Loss)•	Estimated Annual Income
Mutual Funds					
MAIN STR CAP CORPORATION (MAIN)	119.000				
BLUE OWL CAPITAL CORPORATION (OBDC)	385.000				
Mutual Funds Total					
Portfolio Total					
* Please see Cost Basis on the Un	derstanding Your S	Statement page.			
Log in to Client Access at https://y to 18 months of activity and see av	www.raymondiames	.com/clientaccess	to view additional po	osition details, filter, ser	t, er downlead up
Your Activity					

Page 4 of 16