Electronically Filed Supreme Court SCFD-18-0000093 04-MAR-2024 10:19 AM Dkt. 18 EXH

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.

				For	more information,	
Your Portfolio				visit raymond ames.com/clientaccess		
		D.I.	Malas		Estimated	
	Quantity	Price	Value	Gain or (Loss)*	Annual Income	
N.						
		2				
	16					
Equities						
AT&T INCORPORATED (T)	2,697.000					
ABBOTT LABS (ABT)	383.000					
BANK OZK LITTLE ROCK ARK (OZK)	1,263.000					
DEVON ENERGY CORPORATION NEW (DVN)	780.000					
DIAMONDBACK ENERGY INCORPORATED (FANG)	363.000	-				
EOG RES INCORPORATED (EOG)	401.000				_	
EPR PPTYS COM SH BEN INT (EPR)	864.000					
ENERGY TRANSFER L P COM UT LTD PTN (ET)	4,279.000					
ENTERPRISE PRODUCTS PARTNERS L P (EPD)	1,667.000					
EXXON MOBIL CORPORATION (XOM)	487.000					
GAMING & LEISURE PPTYS INCORPORATED REIT (GLPI)	873.000					

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Your Portfolio (continued)

	Quantity	Price	Value	Gain or (Loss)•	Estimated Annual Income
Equities (continued)					
GILEAD SCIENCES INCORPORATED (GILD)	267.000				
JOHNSON & JOHNSON (JNJ)	234.000				
MARATHON PETE CORPORATION (MPC)	498.000				
ONEOK INCORPORATED NEW (OKE)	745.000				
PNC FINL SVCS GROUP INCORPORATED (PNC)	301.000				
PFIZER INCORPORATED (PFE)	597.000				
STARWOOD PROPERTY TR INCORPORATED REIT (STWD)	1,931.000				
TARGET CORPORATION (TGT)	284.000				
UNION PAC CORPORATION (UNP)	198.000				
UNITED PARCEL SERVICE INCORPORATED CLASS B (UPS)	225.000		_		
UNITEDHEALTH GROUP INCORPORATED (UNH)	80.000				
UNITI GROUP INCORPORATED REIT (UNIT)	4,434.000				_
WILLIAMS COMPANIES INCORPORATED (WMB)	1,309.000				
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.





	Quantity	Price	Value	Gain or (Loss)•	Estimated Annual Income
Mutual Funds	Quantity	, ,,,,,,	74140	Cull 01 (2000)	
MAIN STR CAP CORPORATION (MAIN)	1,030.000				
BLUE OWL CAPITAL CORPORATION (OBDC)	3,315.000				
Mutual Funds Total					
Portfolio Total					
Please see Cest Basis on the U	nderstanding Your S	Statement page.			
Log in to Client Access at https:// te 18 menths of activity and see a	www.raymondiames	s.com/clientaccess ions for account do	to view additional po cuments.	osition details, filter, se	t, er downlead up
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