General Info	ormation		
Name:	Hon Thomas J Leek		
			PID 266457
AGENCY INFOR	RMATION		
Organization		Suborganization	Title
House Of Repres	entatives	Elected Constitutional Officer	
CANDIDATE FC)R		
Position		Agency Name	Position sought or held
State Senate		Florida Senate	Senator, District 7

Net Worth
My Net Worth as of <u>May 31, 2024</u> was <u>\$ 16,234,296.00</u> .

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 \$ 150,000.00.

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

Description of Asset	Value of Asset
120 John Anderson Dr. Ormand Beach, FL 32174	\$ 2,011,500.00
Tom Leek IRA Managed - See attached	\$ 1,071,184.88
Florida Prepaid (SEL)	\$ 12,480.00
BOA Checking Acct	\$ 22,151.00
BOA Checking Acct	\$ 3,973.00
BOA Savings Acct	\$ 1,436.00
BOA Savings Acct	\$ 4,857.00
United Healthcare Savings Acct	\$ 4,354.00
Tom Leek Managed Acct - See attached	\$ 511,577.26
Publix Stock	\$ 52,813.00
Tom Leek Trust	\$ 5,897,780.00
Tom Leek Trust Checking	\$ 100,000.00
Foundation Risk Partners - Stock	\$ 6,140,669.00
Fidelity 401k - See attached	\$ 294,528.53
Bank of Montreal Checking	\$ 35,500.00
Tom Leek Non-managed account - See attached	\$ 213,256.29
See Attached	

Liabilities

LIABILITIES IN EXCESS OF \$1,000:

Name of Creditor	Address of Creditor	Amount of Liability
Ameris Bank	PO Box 660592, Dallas, TX, 75266	\$ 785,098.86
BMO LOC	111 W Monroe St., Chicago, 60661 IL	\$ 84,683.00
JOINT AND SEVERAL LIAE	BILITIES NOT REPORTED ABOVE:	
JOINT AND SEVERAL LIAE	BILITIES NOT REPORTED ABOVE: Address of Creditor	Amount of Liability

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
Foundation Risk Partners, Corp	780 W. Granada Blvd, Ormond Beach, FL 32174	\$ 794,891.76
Florida House of Representatives	402 South Monroe St, Tallahassee, FL 32399	\$ 29,697.00
115 South Palmetto, LLC	101 South Palmetto Ave., Suite 2, Daytona Beach, FL 32114	\$ 2,972.00

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			

Business Entity # 1	
Name of Business Entity	Foundation Risk Partners, Corp
Address of Business Entity	780 W. Granada Blvd, Ormond Beach, FL 32174
Principal Business Activity	Insurance Brokerage
Postion Held with Entity	Chief Legal Officer & EVP; Secretary
I own more than a 5% Interest in the Business	Νο
Nature of my Ownership Interest	stock

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.

Thomas J Leek

Digitally signed: 06/07/2024

Filed with COE: 06/07/2024



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Account Number:
Net Portfolio Value: Your Financial Advisor: LUCAS D HABER 1616 CONCIERGE BLVD, STE 201 DAYTONA BEACH FL 32117
LEEK MNGD This account is enrolled in the Merrill Lynch Investment Advisory Program
Year to Date
4,750.11
23,330,36

Merrill Lynch, Pierce, Fenner & Smith Incorporated (also referred to as "MLPF&S" or "Merrill") makes available certain investment products sponsored, managed, distributed or provided by companies that are <u>affiliates of Bank of America Corporation (BofA Corp). MLPF&S is a registered broker-dealer, Member SIPC and a wholly owned subsidiary of BofA Corp.</u> Investment products: Are Not FDIC Insured Are Not Bank Guaranteed May Lose Value

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8 of 76

LEEK MNGD		Account Number	24-Hour Assist	24Hour Assistance: (800) MERRILL
EEK MNGD			May 01	May 01, 2024 - May 31, 2024
CASH FLOW Opening Cash/Money Accounts CREDITS Funds Received	This Statement \$9,089.70	Year to Date	ASSET ALLOCATION* * Estimated Accrued Interest not included; may not reflect all holdings; does not include asset categories less than 1%; includes the categorical values for the underlying portfolio of Individual mutual funds, closed end funds, and UITs.	holdings; does not cal values for the unds, and UITs.
Electronic Transfers Other Credits Subtotal		,	A Equities	Allocation 64.41%
DEBITS Electronic Transfers Margin Interest Charged Other Debits Visa Purchases	(5.27)		I Fixed Income Cash/Money Accounts TOTAL	32.95% 2.64% 100%
ATM/Cash Advances Checks Written/Bill Payment Advisory and other fees Subtotal Net Cash Flow	- (416.70) (421.97) (\$421.97)	(2,081.90) (12,094.22) (\$12,094.22)		
OTHER TRANSACTIONS Dividends/Interest Income Security Purchases/Debits	929.28 (11.829.44) 15.731.66	4,750.11 (40.583.52) 43 967 85		
Closing Cash/Money Accounts Fees Included in Transactions Above	\$13,499.23		DOCUMENT PREFERENCES THIS PERIOD	D Ó <u>nline Deilvery</u>
Commissions/Trading Fees	(0.40)	(1.02)	Statements Performance Reports Trade Confirms Shareholders Communication Prospectus Service Notices Tax Statements	×××××××

STMENT OBJECTIVE Account Number. STMENT OBJECTIVE is to strike a balance between current income and growth. Despite the relatively balanced nature of the portfolio, the investor shoutincipal loss. rincipal loss. rinestment objective, please contact your Financial Advisor(s). rinvestment objective, please contact your Financial Advisor(s). Investor shouth. Despite the relatively balanced nature of the portfolio, the investor shouth relatively balanced nature of the portfolio, the investor shouth relatively balanced nature of the portfolio, the investor shouth relatively balanced nature of the portfolio, the investor shouth relatively balanced nature of the portfolio, the investor shouth relatively balanced nature of the portfolio, the investor shouth relatively balanced nature of the portfolio, the investor shouth relatively balanced nature of the portfolio, the investor shouth relatively balanced nature of the portfolio, the investor shouth relatively balanced nature of the portfolio, the investor shouth relatively balanced nature of the portfolio, the investor shouth relatively balanced nature of the portfolio, the investor shouth relatively balanced nature of the portfolio, the investor shouth relatively be according to the portfolio, the investor shouth relatively be according to the portfolio, the investor shouth relatively be according to the portfolio, the investor shouth relatively be according to the portfolio, the investor shouth relatively be according to the portfolio, the investor shouth relatively be according to the portfolio, the investor shouth relatively be according to the portfolio, the investor shouth relatively be according to the portfolio, the investor shouth relatively be according to the portfolio, the investor shouth relatively be according to the portfolio, the investor shouth relatively be acco
ACCOUNT INVESTMENT OBJECTIVE May 01. 2024 · May 31, 2024 Total RETURN: Objective is to strike a balance between current income and growth. Despite the relatively balanced nature of the portfolio, the investor should be willing to assume the risk of price volatility and principal loss. May 01. 2024 · May 31, 2024 If you have changes to your investment objective, please contact your Financial Advisor(s). May 01. 2024 · May 31, 2024 If you have changes to your investment objective, please contact your Financial Advisor(s). May 01. 2024 · May 31, 2024 May 01. 2024 · May 31, 2024 May 01. 2024 · May 31, 2024 If you have changes to your investment objective, please contact your Financial Advisor(s). May 01. 2024 · May 31, 2024 May 01. 2024 · May 31, 2024 May 01. 2024 · May 31, 2024 May 01. 2024 · May 01. 2024 · May 31, 2024 May 01. 2024 · May 31, 2024 May 01. 2024 · May 21. 2020 May 01. 2024 · May 31, 2024 May 01. 2024 · May 21. 2020 May 01. 2024 · May 31, 2024 May 02. 2024 · May 21. 2020 May 01. 2024 · May 21. 2020 May 03. 2024 · May 21. 2020 May 01. 2024 · May 31, 2024 May 04. 2020 May 04. 2020 May 05. 2020 Martie · 10.000 MANUCIPAL BOURT HEIF 10.000 MARE A MANUARD GROWTH EIF 10.000 MARE MARCIARD AROMTH EIF 10.000% R
Toral ReTURN: Objective is to strike a balance between current income and growth. Despite the relatively balanced nature of the portfolio, the investor should be willing to assume the risk of price volatility and principal loss. If you have changes to your investment objective, please contact your Financial Advisor(s). If you have thanges to your investment objective, please contact your Financial Advisor(s). If you have thanges to your investment objective, please contact your Financial Advisor(s). If you have thanges to your investment objective, please contact your Financial Advisor(s). If you have thanges to your investment objective, please contact your Financial Advisor(s). If you have thanges to your investment objective, please contact your Financial Advisor(s). VOUR INVESTMENT ADVISORY PROGRAM VOUR INVESTMENT STRATECY - Custom Managed - Advisor VANECK INTERMEDIATE MUNI ETF 20.00% RATE: * BAHL & GAYNOR INCOME 40.00% RATE: * VANGUARD GROWTH ETF 10.00% RATE: * VANGUARD GROWTH ETF 10.00% RATE: *
M NUVEEN HIGH VIELD MUNICIPAL BOND FUND 10.00% RATE: BAHL & GAVNOR INCOME GROWTH FUND 10.00% RATE: * ISHARES CORE MSCI EAFE ETF 5.00% RATE: *
ORY PROGRAM NUVEEN HIGH VIELD MUNICIPAL BOND FUND 10.00% RATE: BAHL & GAYNOR INCOME GROWTH FUND 10.00% RATE: * ISHARES CORE MSCI EAFE ETF 5.00% RATE: *
NUVEEN HIGH YIELD MUNICIPAL BOND FUND 10.00% RATE: BAHL & GAYNOR INCOME GROWTH FUND 10.00% RATE: * ISHARES CORE MSCI EAFE ETF 5.00% RATE: *
FRANKLIN INCOME FUND 5.00% RATE; *
This Account is enrolled in the Merrill Lynch Investment Advisory Program (Program) and your Financial Advisor(s) is acting in a fiduciary capacity in providing you services under the Program.
The Program Fee for this Account is calculated as described in the Client Agreement and the Program ADV 2A Brochure (Brochure). For this Account, the Program Fee is comprised of the Merrill Lynch Fee and the Style Manager Fee.
The Merrill Lynch Fee is the fee charged by Merrill for the Program services based on the fee rate determined as provided in the Brochure and set forth in your Program Report sent to you upon enrollment or as revised in any updated Program Report. The dollar amount of the Merrill Lynch Fee for this month is reflected in this statement.
 The Style Manager Fee is the fee charged by the Style Manager for the Style Manager Strategy or Strategies selected for the Account based on the assets invested and the fee rate or rates set by the Style Manager (Style Manager Rate). The Style Manager Rate can be either a specified rate or a rate determined by reference to a rate schedule. The Style Manager Rate schedules are set forth in the Style Manager Rate List document which is available at www.mymerrill.com/ADV/Materials.
The "RATE" listed above is the Style Manager Rate. If the Style Manager has implemented a Style Manager Rate schedule, the RATE listed above is the maximum rate that can be charged under such rate schedule and may not be the actual rate charged for this statement period.
There is no associated Style Manager Rate for a Style Manager Strategy noted with an asterisk (*). If Your Investment Strategy noted above consists of more than one Style Manager Strategy, each applicable Style Manager Rate will be applied proportionately to the value of the assets in your Account with each Strategy in accordance with the Client Agreement. If your Account is a Retirement Account and you have selected a Style Manager Strategy that is managed by Merrill or an affiliate of Merrill for which a Style Manager Rate is applicable, you will not be charged the Style Manager Fee for the Style Manager Strategy, notwithstanding the rate listed above.
For participating Trust Management Accounts (TMA), please refer to your Investment Services or Agency Agreement, Fee Schedule and TMA Brochure in addition to the Brochure for expense and fee information.
Upon request, and at no charge, we will provide more detailed information regarding the calculation of the Program Fee, including the Style Manager Rate, for the billing period indicated. Please contact your Financial Advisor(s) if you would like to request this detailed Account fee information.

MERRILL LYNCH INVESTMENT ADVISORY PROGRAM	ENT ADVISORY F	ROGRAM				May 01, 2024 - May 31, 2024	ay 31, 2024
YOUR INVESTMENT STRATEGY - Custom Managed - Advisor	ged - Advisor						
Your Investment Strategy may consist of or include mutual funds (including money market funds) and exchange traded funds (Funds). For Fund investments noted with an asterisk (*) above, please see each Fund's prospectus or other disclosure documents for a description of the Fund's fees and expenses.	de mutual funds (including n her disclosure documents foi	noney market funds) r a description of the	and exchange traded fu Fund's fees and expens	nds (Funds). For es.	Fund investm	ents noted with an asteri	sk (*)
The percentage allocations listed above are based, as applicable, on targ particular account may be different from the allocations indicated above.	ed, as applicable, on target a scations indicated above.	allocations for the Str.	ategy selected or the all	ocations as of a	particular poin	arget allocations for the Strategy selected or the allocations as of a particular point in time. Allocations for any we.	any
We encourage you to contact your Financial Advisor(s) if there have been any changes in your financial situation or investment objectives, or if you wish to impose any reasonable restrictions on the management of your Account or reasonably modify existing restrictions.	isor(s) if there have been any	een any changes in your fina existing restrictions.	ncial situation or invest	ment objectives,	or if you wish	to impose any reasonabl	C)
If you would like to receive a free copy of the Brochure, please ask your Financial Advisor(s). You may also access the Brochure at www.mymerrill.com/ADV/Materials or www.ml.com/relationships. You may also obtain a copy of the Brochure by accessing the SEC's website at www.adviserinfo.sec.gov.	ochure, please ask your Fina i a copy of the Brochure by a	ncial Advisor(s). You r ccessing the SEC's w	nay also access the Bro absite at www.adviserinf	chure at www.my fo.sec.gov.	ymerrill.com/A	ADV/Materials or	
YOUR CMA BANK DEPOSIT INTEREST SUMMARY	INTEREST SUM	IMARY					
Money Account Description	Openin	Opening Balance	Average Deposit Balance	Current Yield%	u u	Interest on Deposits	Closing Balance
Bank of America, N.A. Bank of America CA. N.A.		8,993 1	9,781 1	5.16 5.16		41.93 0.00	12,887 1
TOTAL ML Bank Deposit Program		8,994			a an is an is the same management	41,93	12,888
YOUR CMA ASSETS							
CASH/MONEY ACCOUNTS	01000001 (10000100000000000000000000000	Total	Estimated	E	Estimated	Estimated	Est. Annual
Description CASU	Quantity	Cost Basis	Market Price	Mari	Market Value	Annual Income	Vield%
+ FDIC INSURED NOT SIPC COVERED	12,888.00	12,888.00	1.0000	1	011.23 12,888.00	665	5.16
TOTAL		13,499.23		~	13,499.23	665	5.16

11 of 76

YOUR CMA ASSETS						May 01, 2024 • May 31, 2024	May 31, 2024
EQUITIES Description	Symbol	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
ALLSTATE CORP DEL COM CURRENT YIELD 2.196%	ALL	30.0000	4,192.64	167.5200	5,025.60	832.96	117
ALPHABET INC SHS CLA CURRENT YIELD 0.463%	C006L	29.0000	5,092.46	172.5000	5,002.50	(89.96)	25
AMER EXPRESS COMPANY CURRENT YIELD 1.166%	АХР	17,0000	2,787.40	240.0000	4,080.00	1,292.60	48
BECTON DICKINSON CO CURRENT VIELD 1.638%	BDX	3.0000	699.16	231,9700	695.91	(3.25)	12
BLUE OWL CAP INC CURRENT VIELI3 4.002%	OWL	178.0000	2,284.55	17.9900	3,202.22	917.67	137
BROADCOM INC CURRENT VIELD 1.580%	AVGO	4.0000	2,559.34	1,328.5500	5,314.20	2,754.86	84
CHEVRON CORP CURRENT VIELD 4.017%	CVX	19,0000	3,101.01	162.3000	3,083.70	(17.31)	126
COMCAST CORP NEW CL A CURRENT VIELD 3.097%	CMCSA	78,0000	3,000.10	40.0300	3,122.34	122.24	100
CONSOLIDATED EDISON INC CURRENT VIELD 3.511%	ED	56.0000	5,047.80+	94.5500	5,294.80	247,00	195
CSX CORP CURRENT VIELD 1.422%	csx	140.0000	4,118.33	33.7500	4,725.00	606.67	70
D R HORTON INC CURRENT VIELD 0.811%	IHO	27.0000	2,852.15	147.8000	3,990.60	1,138.45	34
DIGITAL RLTY TR INC CURRENT VIELD 3.357%	DLR	47.0000	5,457.12	145.3400	6,830.98	1,373.86	235
EATON CORP PLC CURRENT YIELD 1.129%	ETN	20.0000	3,786.76	332.8500	6,657.00	2,870.24	78

MERRILL NAM.

Account Number:

LEEK MNGD

12 of 76

LEEK MNGD		Account Number:	ł		24-Hour	24-Hour Assistance: (800) MERRILL	00) MERRILL
YOUR CMA ASSETS						May 01, 2024 - May 31, 2024	1ay 31, 2024
EQUITIES (continued) Description Sy	Symbol	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
ELI LILLY & CO CURRENT VIELD 0.633%	TLY	8.0000	3,794.42	820.3400	6,562.72	2,768.30	45
EMERSON ELEC CO CURRENT YIELD 1.872%	EMR	73.0000	6,671.26	112,1600	8,187.58	1,516.42	166
EXXON MOBIL CORP COM CURRENT YIELD 3.240%	WOX	38.0000	9,447.59+	117.2600	10,318.88	871.29	340
FREEPORT-MCMORAN INC CURRENT VIELD 1.137%	FCX	0000.67	3,937.75	52.7300	4,165.67	227,92	49
GENL DYNAMICS CORP COM CURRENT YIELD 1.894%	GD	0000.6	2,075.88	299.7700	2,697.93	622.05	52
HCA HEALTHCARE INC CURRENT YIELD 0.777%	НСА	19.0000	5,277,89+	339.7500	6,455.25	1,177.36	55
HEWLETT PACKARD ENTERPRISE CO CURRENT YIELD 2.946%	HPE 46%	278,0000	4,485.61 +	17.6500	4,906.70	421.09	148
HOME DEPOT INC CURRENT YIELD 2.687%	ЯH	6.0000	1,733.51	334,8700	2,009.22	275.71	54
HP INC CURRENT VIELD 3.019%	ЮН	129.0000	3,888.62	36,5000	4,708.50	819.88	149
INTL BUSINESS MACHINES CORP IBM CURRENT YIELD 4.003%	IBM	42.0000	6,075.11	166.8500	7,007.70	932.59	288
INTRPUBLIC GRP OF CO CURRENT VIELD 4.207%	9dj	124.0000	4,216.69	31.3700	3,889.88	(326.81)	171
JPMORGAN CHASE & CO CURRENT YIELD 2.270%	Mdf	43.0000	5,612.71	202.6300	8,713.09	3,100.38	199
KINDER MORGAN INC. DEL CURRENT YIELD 5.900%	KMI	275.0000	4,455.56	19.4900	5,359.75	904.19	319

13 of 76

YOUR CMA ASSETS						May 01, 2024 - May 31, 2024	May 31, 2024
EQUITIES (continued) Description	Symbol	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
KRAFT (THE) HEINZ CO SHS CURRENT YIELD 4.523%	КНС	130.0000	4,817.87+	35.3700	4,598.10	(219.77)	212
MAGNA INTL INC CL A VTG CURRENT YIELD 4.202%	MGA	49.0000	2,864.71	45,2100	2,215.29	(649.42)	38
MCDONALDS CORP COM CURRENT YIELD 2.580%	MCD	8.0000	2,216.01	258.8900	2,071.12	(144.89)	56
MEDTRONIC PLC SHS CURRENT VIELD 3.441%	MDT	67.0000	5,418.27	81.3700	5,451,79	33.52	189
MICROSOFT CORP CURRENT VIELD 0.722%	MSFT	0000.6	2,784.45	415.1300	3,736.17	951,72	27
PEPSICO INC CURRENT VIELD 3.134%	PEP	35,0000	6,192.39	172.9000	6,051.50	(140.89)	192
PRINCIPAL FINANCIAL GRP CURRENT VIELD 3.461%	PFG	48.0000	3,540.40	82.0400	3,937.92	397.52	137
REALTY INCM CRP MD PV\$1. REIT CURRENT VIELD 5.936%	0	37,0000	2,228.81	53,0600	1,963.22	(265.59)	118
SIMON PROPERTY GROUP DEL REIT CURRENT VIELD 5.287%	SPG	4.0000	590.12	151.3100	605.24	15.12	32
SYNCHRONY FINL COM CURRENT VIELD 2.283%	SYF	97.0000	2,972.75	43.8000	4,248.60	1,275.85	97
TARGET CORP COM CURRENT VIELD 2.817%	TGT	31.0000	5,361.56	156.1600	4,840.96	(520.60)	142
TEXAS INSTRUMENTS CURRENT VIELD 2.666%	TXN	12.0000	2,198.96♦	195.0100	2,340.12	141.16	65
TRUIST FINL CORP CURRENT VIELD 5.509%	TFC	195.0000	6,723.99	37.7500	7,361.25	637.26	414

MERRILL NUM. ABANK OF AMERICA COMPANY

Account Number

LEEK MNGD

14 of 76

MERRILL	31, 2024	Estimated Annual Income	20	127	335	5,587	Estimated Annual Income		C76	1,451	773	2,695	2,557	271		8,672
24-Hour Assistance: (800) MERRILL	May 01, 2024 - May 31, 2024	Unrealized Gain/(Loss) Anr	(60.59)	870.54	1,852.02	29,529.36	Cumulative Investment Denuro (\$)	(c) Himay	1,3/6	125	3,656	167	(3,576)	15,951		23,699
24-Hour Ass	May		832.59	4,976.16	7,181.23	194,419.08	Total Client		43,905	25,363	22,222	50,294	102,572	35,598		
		Estimated Market Value	Ċ	4,9	7,1	194,4	Unrealized	Udiri/ (LUSS)	1,316.32	125.97	3,656,96	167.97	(3,576.43)	15,951.74		23,702.53
		Estimated Market Price	28.7100	103.6700	41.5100		Estimated	Ivial Kel Value	51,282.00 100%	25,489.84 % Equity 25%	25,879.35	50,462.21 00%	98,995.59	51,549.96	168,575.18 135,083.77	303,658.95
hber:		Total Cost Basis	893.18	4,105.62	5,329.21	164,889.72	g		24./500 3/22/23 Equity	2.3200 Fixed Income 75	75.4500 %	14.8900 50 3 Fixed Income 100%	45.3900 he 100%	350.6800		
Account Number:		Quantity	29.0000	48.0000	173.0000		s page of www.myn Total	LOST DASIS	43,905.68 Initial Purchase: (25,363.87 2.3200 25,489.84 Purchase: 12/26/23 Fixed Income 75% Equity 25%	22,222.39 '22/23 Equity 100	50,294,24 2 urchase: 12/26/2	102,572.02 26/23 Fixed Incon	35,598.22 23 Equity 100%		279,956.42
		Symbol	VICI	WELL	WMB		on the Statements and Document S/UITs/ETPs	Corro corro	Z,01Z,0000 F YIELD 1.802% SYMBOL: AFNIX		343.0000 MBOL: IEFA Initial Purchase: 03/	3,339% SYMBOL: NHMRX Initial F	2,181.0000 ///BOL: ITM_initial Purchase: 12/2	147.0000 DL: VUG Initial Purchase: 03/22/2		
LEEK MNGD	YOUR CMA ASSETS	EQUITIES (continued) Description	VICI PPTYS INC CURRENT VIELD 5.782%	WELLTOWER INC CURRENT VIELD 2.353%	WILLIAMS COMPANIES DEL CURRENT YIELD 4.577%	TOTAL YIELD 2.87%	Equity Cost Basis details are available on the Statements and Documents page of www.mymerrill.com. MUTUAL FUNDS/CLOSED END FUNDS/UITs/ETPs	vescription	BAHL & GAYNOR INCOME 24.7500 2.072.0000 43,905.68 24.7500 51, GROWTH FUND CLASS I CURRENT YIELD 1.802% SYMBOL: AFNIX Initial Purchase: 03/22/23 Equity 100%	FRANKLIN INCOME 10,987.0000 FUND CL ADV CURRENT VIELD 5.689% SYMBOL: FRIAX Initial	ISHARES TR CORE MSCI EAF 343.0000 22,222.39 ETF CURRENT YIELD 2.983% SYMBOL: IEFA Initial Purchase: 03/22/23 Equity 100%	NUVEEN HIGH YIELD MUNI 3,389.0000 50,294.24 BOND FD CL I CURRENT YIELD 5.339% SYMBOL: NHMRX Initial Purchase: 12/26/23	VANECK INTERMEDIATE MUNI 2,181.0000 102,572.02 45.3 ETF CURRENT VIELD 2.582% SYMBOL: ITM Initial Purchase: 12/26/23 Fixed Income 100%	VANGUARD GROWTH ETF 147.0000 CURRENT YIELD 0.524% SYMBOL: VUG Initial Purchase: 03/22/23	Subtotal (Fixed Income) Subtotal (Equities)	TOTAL YIELD 2.86%

15 of 76

					RILL Dr America	MERRILL NGM). A BANK OF AMERICA COMPANY
LEEK MNGD	Account Number:					
YOUR CMA ASSETS				May	May 01, 2024 - May 31, 2024	ay 31, 2024
LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	6 6
TOTAL YIELD 2.92%	458,345.37	511,577.26	53,231.89		14,924	4
Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment. Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distribute	Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment. Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.	Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts. Initial Purchase: Date of your initial investment in this fund.	Estimated Marke and still held, as v r Tax Planning pu our initial investr	et Value minus Total well as cost of share urposes only and is n nent in this fund.	I Cost Basis (to es acquired thr not applicable	al cost of ough o retirement
Market Timing: Merrill's policies prohibit mutual fund market timing. v short-term profits resulting from market volatility. Market timing may i othenwise pass to all shareholders and due to increased transaction c	Market Timing: Merrill's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.	which involves the purchase and sale of mutual fund shares within short periods of time with the intention of captu result in lower returns for long-term fund shareholders because market timers capture short-term gains that would osts and fewer assets for investment due to the need to retain cash to satisfy redemptions.	hares within shor because market to retain cash to	t periods of time wil timers capture shor satisfy redemptions	th the intentior rt-term gains th	of capturing at would
Sales Charge Discounts or Waivers: Many funds offer various sales cl should consult a fund's prospectus and/or statement of additional info Solutions Advisor or Investment Center representative if you believe yo Advisor or Investment Center representative for further information on	Sales Charge Discounts or Waivers: Many funds offer various sales charge discounts or waivers depending on the terms of the prospectus and/or statement of additional information. You should consult a fund's prospectus and/or statement of additional information. You should consult a fund's prospectus and/or statement of additional information to determine whether you may qualify for a discount or waiver. Notify your Financial Advisor, Financial Solutions Advisor or Investment Center representative if you believe you qualify for any other discounts or waivers. Please contact your Financial Advisor, Financial Solutions Advisor or Investment Center representative for any available sales charge discounts and waivers. Please contact your Financial Advisor, Financial Solutions Advisor or Investment Center representative for further information on available sales charge discounts and waivers.	 depending on the terms of ether you may qualify for a d or any other discounts or wa counts and waivers. 	the prospectus a iscount or waiver uivers. Please con	and/or statement of r. Notify your Financi ttact your Financial /	Fadditional Info lal Advisor, Fin Advisor, Financ	rmation. You incial ial Solutions
Bank of America Merrill Lynch Global Researc Ratings on ETPs are intended to assess the po areas, including CIO, apply different methodol process nor the internal business review will d product team's internal business review will d its affiliates.	Bank of America Merrill Lynch Global Research publishes research reports and ratings ("Research Ratings") regarding a select universe of ETFs and ETNs (collectively, "ETPs"). Research Ratings on ETPs are intended to assess the potential for outperformance of ETP peers in the same coverage category. Bank of America Merrill Lynch Global Research and other business areas, including CIO, apply different methodologies in their review of ETPs, and may arrive at different or inconsistent conclusions with respect to one or more ETPs. Neither the CIO review process nor the internal business review performed by product teams will rely on or otherwise use the Research Ratings on ETPs as an input or factor; and the CIO review product team's internal business review will determine an ETP's inclusion, status, and availability for solicitation through the Global Wealth & Investment Management area of MLPF&S and its affiliates.	ch Ratings") regarding a selence coverage category. Bank erent or inconsistent concluse the Research Ratings on y for solicitation through the result of the result of the result of the result.	ect universe of ET of America Merri Isions with respe ETPs as an input e Global Wealth &	Fs and ETNs (collec Ill Lynch Global Ress et to one or more E1 or factor; and the C k Investment Manag	tively, "ETPs"). earch and othe FPs. Neither the FPs. Teview proc jement arca of	Research business CIO review Ss and MLPF&S and
Notes ♦Cost basis has been adjusted by the deferred loss amount from a pr include the holding period of the lot closed by that previous "Wash Sal	Notes ♦Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale".	ie acquisition date has beer) adjusted to			
YOUR CMA TRANSACTIONS	VS					
DIVIDENDS/INTEREST INCOME TRANSACTIONS Date Description	ONS Transaction Type	Quantity	ner a sere a		Income	Income Year To Date
05/31 BANK DEPOSIT INTEREST	д Bank Interest Іпсоть Тогаl				.93 41.00	

LEEK MNGD	Account Number	24-Hour Assistance: (800) MERRILI	(800) MERRILL
YOUR CMA TRANSACTIONS		May 01, 2024	May 01, 2024 - May 31, 2024
DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued) Date Description Transaction Type	Quantity	Income	Income Year To Date
Subtotal (Taxable Interest) Tax-Exampt Dividands		41.93	109.50
05/01 NUVEEN HIGH YIELD MUNI Dividend BOND FD CL I PAY DATE 04/30/2024		221.98	
05/07 VANECK INTERMEDIATE MUNI Dividend ETF HOLDING 2181.0000 PAV DATE 05/07/2024		217.88	
Subtotal (Tax-Exempt Dividends)		439.86	1,753.12
05/02 FRANKLIN INCOME * Dividend FUND CL ADV PAY DATE 05/01/2024		123.05	
05/08 DEERE CO * Dividend H0LDING 6:0000 PAY DATE 05/08/2024		8.82	
05/09 D R HORTON INC * Dividend HOLDING 27.0000 PAY DATE 05/09/2024		8.10	
05/10 AMER EXPRESS COMPANY * Dividend HOLDING 27.0000 PAY DATE 05/10/2024		18.90	
05/10 GENLDYNAMICS CORP COM * Dividend HOLDING 8.0000 PAY DATE 05/10/2024		11.36	
05/15 KINDER MORGAN INC. DEL * Dividend HOLDING 275.0000 PAY DATE. 05/15/2024		79.06	
05/15 REALTY INCM CRP MD PV\$1. * Dividend REIT HOLDING 37.0000 PAY DATE 05/15/2024		9.51	
05/15 SYNCHRONY FINL COM * Dividend HOLDING 97.0000 PAY DATE 05/15/2024		24.25	
05/21 TEXAS INSTRUMENTS * Dividend HOLDING 12.0000 PAY DATE 05/21/2024		15.60	
05/22 WELLTOWER INC * Dividend HOLDING 42.0000 PAY DATE 05/22/2024		25,62	

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L COMPANY	May 01, 2024 - May 31, 2024	Income Year To Date					2,887.49	4,750.11		Accrued Interest Earned/(Paid)				
MERRILL WAN.	May 01, 2024	Income	18.80	32.04	35.15	37.23	447.49	929.28		(Debit)/ Credit		(1.044.79) 1 WHICH ML L 1044.79	(165.41) Apacity In D Principal	(158.07) 4 WHICH ML L 158.07
~ <										Commissions/ Trading Fees		and the capacity in 2 No 278X5 principal	JNERATION AND THE (00101 SEC NO 39056	J AND THE CAPACITY II 2 NO 74DG3 PRINCIPA
•										Transaction Amount		(1,044.79) ES, REMUNERATION VO 35671D857 SEC	(165.41) TUAL PRICES, REML GENT CUS NO 4592	(158.07) ES. REMUNERATION NO 87612E106 SEC
Account Number		Quantity								Quantity		FREEPORT-MCMORAN INC Purchase 21.0000 (1,044.79) (1.044.79) (1.044.79) C C C C C C C C C C C C C C C C C C C	INTL BUSINESS MACHINES Purchase 1.0000 (165.41) (16 CORP IBM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 459200101 SEC NO 39050 PRINCIPAL 165.41 UNIT PRICE 165.4085	TARGET CORP COM Purchase 1.0000 (158.07) (15 EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 87612E106 SEC NO 74DG3 PRINCIPAL 158.07 UNIT PRICE 158.0740
	SNOI	ACTIONS (continued) Transaction Type	* Foreign Dividend 5/24/2024	* Dividend 05/30/2024	* Foreign Dividend 5/31/2024	* Dividend ATE 05/30/2024			PLICABLE WRITTEN AGREEMENT	Transaction Type		Purchase Rice Shown is Average Pric N Request. Per advisory ag	Purchase AGENCY PRICE SHOWN IS AVE LABLE UPON REQUEST, PER AC 085	Purchase PRICE SHOWN IS AVERAGE PRIC IN REQUEST. PER ADVISORY AG
(CD	YOUR CMA TRANSACTIONS	DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued) Date Description Taxable Dividends	EATON CORP PLC * Fo HOLDING 20.0000 PAY DATE 05/24/2024	BLUE OWL CAP INC * Divi HOLDING 178.0000 PAY DATE 05/30/2024	MAGNA INTL INC CL A VTG * F01 HOLDING 74.0000 PAY DATE 05/31/2024	BAHL & GAYNOR INCOME * Dividen GROWTH FUND CLASS I PAY DATE 05/30/2024	Subtotal (Taxable Dividends)	NET TOTAL	SECURITY TRANSACTIONS TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT	Settlement/ Trade Date Description		FREEPORT-MCMORAN INC EXECUTED 100% AGENCY P ACTED ARE AVAILABLE UPO UNIT PRICE 49.7517	INTL BUSINESS MACHINES CORP IBM EXECUTED 100% AGI WHICH ML ACTED ARE AVAILABI 165.41 UNIT PRICE 165.4085	TARGET CORP COM EXECUTED 100% AGENCY F ACTED ARE AVAILABLE UPO UNIT PRICE 158.0740
LEEK MNGD	NOU	DIVIDEN Date Taxable	05/24	05/30	05/31	05/31			SECURI TRANSA(Settlement Trade Date	Purchases	05/03 05/01	05/03 05/01	05/01

LEEK MNGD	GD	Account Number!			24-Hou	ır Assistance:	24-Hour Assistance: (800) MERRILL
YOUF	YOUR CMA TRANSACTIONS	S				May 01, 202	May 01, 2024 - May 31, 2024
SECURIT	SECURITY TRANSACTIONS (continued) TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT	LE WRITTEN AGREEMENT					
Settlement/ Trade Date	Settlement/ Trade Date Description	Transaction Type	Quantity	Transaction Amount	Commissions/ Trading Fees	(Debit)/ Credit	Accrued Interest Earned/(Paid)
Purchases	Si						
05/06 05/02	FREEPORT-MCMORAN INC EXECUTED 100% AGENCY PRICE S ACTED ARE AVAILABLE UPON REQI UNIT PRICE 48.7348	FREEPORT-MCMORAN INC Purchase 23.0000 (1,120.90) (1,120.90) EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES. REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 35671D857 SEC NO 278X5 PRINCIPAL 1120.90 UNIT PRICE 48.7348	23.0000 Actual Prices, F Agent cus no 3	(1,120.90) REMUNERATION / 5671D857 SEC	and the capacity in whi NO 278X5 PRINCIPAL 112	(1,120.90) CH ML 0.90	
05/07	FREEPORT-MCMORAN INC	Purchase	8.0000	(398.62)		(398.62)	
05/03	EXECUTED 100% AGENCY PRICE S ACTED ARE AVAILABLE UPON REQI UNIT PRICE 49.8280	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 35671D857 SEC NO 278X5 PRINCIPAL 398.62 UNIT PRICE 49.8280	ACTUAL PRICES, F 3 AGENT CUS NO 3	REMUNERATION	and The Capacity in Whi No 278X5 principal 398	CH ML 1.62	
05/08	FREEPORT-MCMORAN INC	Purchase	12.0000	(609.62)		(609.62)	
05/06	EXECUTED 100% AGENCY PRICE S ACTED ARE AVAILABLE UPON REQ UNIT PRICE 50.8017	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 35671D857 SEC NO 278X5 PRINCIPAL 609.62 UNIT PRICE 50.8017	actual prices, f 3 agent cus no 3	REMUNERATION 35671D857 SEC	AND THE CAPACITY IN WHI NO 278X5 PRINCIPAL 609	CH ML 3.62	
02/09	FREEPORT-MCMORAN INC	Purchase	10.0000	(512.30)		(512.30)	
05/07	EXECUTED 100% AGENCY PRICE S ACTED ARE AVAILABLE UPON REQ UNIT PRICE 51,2303	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 35671D857 SEC NO 278X5 PRINCIPAL 512.30 UNIT PRICE 51.2303	ACTUAL PRICES, I S AGENT CUS NO 3	REMUNERATION 35671D857 SEC	AND THE CAPACITY IN WHI NO 278X5 PRINCIPAL 512	ICH ML 2.30	
05/10	FREEPORT-MCMORAN INC	Purchase	5.0000	(251.52)		(251.52)	
05/08	EXECUTED 100% AGENCY PRICE S ACTED ARE AVAILABLE UPON REQ UNIT PRICE 50.3048	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 35671D857 SEC NO 278X5 PRINCIPAL 251.52 UNIT PRICE 50.3048	actual prices, i s agent cus no (REMUNERATION 35671D857 SEC	AND THE CAPACITY IN WHI NO 278X5 PRINCIPAL 251	ICH ML 1.52	
05/29	ALPHABET INC SHS CL A	Purchase	10,0000	(1,750.33)		(1,750.33)	
05/24	EXECUTED 100% AGENCY PRICE 9 ACTED ARE AVAILABLE UPON REQ UNIT PRICE 175.0327	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 02079K305 SEC NO 02JE2 PRINCIPAL 1750.33 UNIT PRICE 175.0327	s actual prices, s agent cus no (REMUNERATION 02079K305 SEC	AND THE CAPACITY IN WH : NO O2JE2 PRINCIPAL 175	ICH ML 50.33	
05/29	ALPHABET INC SHS CLA	Purchase	9,0000	(1,583.97)		(1,583.97)	
05/28	EXECUTED 100% AGENCY PRICE	executed 100% agency price shown is average price. Details regarding actual prices, remuneration and the capacity in which ml	S ACTUAL PRICES,	REMUNERATION	AND THE CAPACITY IN WH	IICH ML	
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	MERILL	MERRILL NOTANY
LEEK MNGD	VGD Account Number	
YOUR	YOUR CMA TRANSACTIONS	May 01, 2024 - May 31, 2024
SECURIT	SECURITY TRANSACTIONS (continued) TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT	
Settlement/ Trade Date	Settlement/ Trade Date Description Commissions/ {Debit}/ Trade Date Description Trading Fees Credit	Accrued interest Earned/(Paid)
Purchases	es Acted are available upon request. Per advisory agreement. ML acted as agent cus no 02079K305 sec no 02JE2 principal 1583.97 UNIT price 175.9963	
05/29 05/24	GENL DYNAMICS CORP DOM Purchase 1.0000 (299.39) (299.39) EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 369550108 SEC NO 31564 PRINCIPAL 299.39 UNIT PRICE 299.3920	
05/29 05/24	HCA HEALTHCARE INC Purchase 1.0000 (318.70) (318.70) (318.70) EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 40412C101 SEC NO 35F34 PRINCIPAL 318.70 UNIT PRICE 318.6954	
05/29 05/24	SIMON PROPERTY GROUP DEL Purchase 1.0000 (147.50) (147.50) (147.50) (147.50) (147.50) ABJET EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 828806109 SEC NO 67259 PRINCIPAL 147.50 UNIT PRICE 147.5044	
05/29 05/28	SIMON PROPERTY GROUP DEL Purchase 1.0000 (147.70) (147.70) (147.70) (147.70) (147.70) AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 828806109 SEC NO 67259 PRINCIPAL 147.70 UNIT PRICE 147.7035	
05/29 05/24	WELLTOWER INC Purchase 2.0000 (201.87) (201.87) EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 95040Q104 SEC NO 70JUU1 PRINCIPAL 201.87 UNIT PRICE 100.9334	
05/29 05/28	WELLTOWER INC Purchase 2.0000 (202.45) (202.45) EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 950400104 SEC NO 70UU1 PRINCIPAI. 202.45 UNIT PRICE 101.2242	
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LEEK MNGD	lGD	Account Number		æ	24-Hou	ır Assistance:	24-Hour Assistance: (800) MERRILL
YOUF	YOUR CMA TRANSACTIONS	VS				May 01, 202	May 01, 2024 - May 31, 2024
SECURIT	SECURITY TRANSACTIONS (continued) TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT	LE WRITTEN AGREEMENT		worker San on Northeast State			
Settlement/ Trade Date	Settlement/ Trade Date Description	Transaction Type	Quantity	Transaction Amount	Commissions/ Trading Fees	(Debit)/ Credit	Accrued Interest Earned/(Paid)
Purchases	SE						
05/30 05/29	ALPHABET INC SHS CL A EXECUTED 100% AGENCY PRICE S ACTED ARE AVAILABLE UPON REQ UNIT PRICE 176.1729	ALPHABET INC SHS CL A Purchase (1,40 EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML (1,40 ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT, ML ACTED AS AGENT CUS NO 02079K305 SEC NO 02JE2 PRINCIPAL 1409.38 UNIT PRICE 176.1729	8.0000 Actual Prices, F 3 Agent CUS NO 0	(1, 409.38) Kemuneration <i>i</i> 2079K305 Sec	and the capacity in Whi No O2JE2 PRINCIPAL 140	(1,409.38) ICH ML 9.38	
05/30 05/29	HCA HEALTHCARE INC EXECUTED 100% AGENCY PRICE 5 ACTED ARE AVAILABLE UPON REQ UNIT PRICE 327.0699	HCA HEALTHCARE INC Purchase 1.0000 (327.07) (32 EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT, ML ACTED AS AGENT CUS NO 40412C101 SEC NO 36F34 PRINCIPAL 327.07 UNIT PRICE 327.0699	1.0000 Actual Prices, F S Agent CUS NO 4	(327.07) Remuneration / 0412C101 SEC	AND THE CAPACITY IN WHI NO 35F34 PRINCIPAL 327	(327.07) ICH ML 1.07	
02/30	SIMON PROPERTY GROUP DEL	Purchase	1.0000	(146.54)		(146.54)	
05/29	REIT EXECUTED 100% AGENCY PF ACTED ARE AVAILABLE UPON REQ UNIT PRICE 146.5415	REIT EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 828806109 SEC NO 67259 PRINCIPAL 146.54 UNIT PRICE 146.5415	DING ACTUAL PRIC	ES, REMUNERAL 128806109 SEC	fion and the capacity in NO 67259 PRINCIPAL 146	N WHICH ML 5.54	
05/30	WELLTOWER INC	Purchase	1,0000	(100.55)		(100.55)	
05/29	EXECUTED 100% AGENCY PRICE 5 ACTED ARE AVAILABLE UPON REQ UNIT PRICE 100.5523	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 950400104 SEC NO 70UU1 PRINCIPAL 100.55 UNIT PRICE 100.5523	ACTUAL PRICES, F 5 AGENT CUS NO 9	REMUNERATION	and the capacity in Whi No 70UU1 Principal 100	ICH ML 0.55	
05/31	ALPHABET INC SHS CL A	Purchase	2.0000	(348.78)		(348.78)	
05/30	EXECUTED 100% AGENCY PRICE ACTED ARE AVAILABLE UPON REC UNIT PRICE 174.3884	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 02079K305 SEC NO 02JE2 PRINCIPAL 348.78 UNIT PRICE 174.3884	ACTUAL PRICES, I S AGENT CUS NO C	REMUNERATION 02079K305 SEC	AND THE CAPACITY IN WHI NO 02JE2 PRINCIPAL 348	IICH ML 3.78	
05/31	HCA HEALTHCARE INC	Purchase	1.0000	(333.83)		(333.83)	
05/30	EXECUTED 100% AGENCY PRICE ACTED ARE AVAILABLE UPON REC UNIT PRICE 333.8272	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 40412C101 SEC NO 35F34 PRINCIPAL 333.83 UNIT PRICE 333.8272	ACTUAL PRICES, I S AGENT CUS NO	REMUNERATION 40412C101 SEC	AND THE CAPACITY IN WH NO 35F34 PRINCIPAL 333	IICH ML 3.83	
05/31	SIMON PROPERTY GROUP DEL	Purchase	1.0000	(148.38)		(148.38)	
02/30	REIT EXECUTED 100% AGENCY PRICE SHOWN IS AVERAG	RICE SHOWN IS AVERAGE PRICE. DETAILS REGAR	DING ACTUAL PRI	CES, REMUNERA	E PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML	N WHICH ML	
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			MER ABANK OF	MERRILL COMPANY
LEEK MNGD	IGD Account Number			
NOU	YOUR CMA TRANSACTIONS		May C	May 01, 2024 - May 31, 2024
SECURIT	SECURITY TRANSACTIONS (continued) TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT			
Settlement/ Trade Date	Settlement/ Trade Date Description Type Quantity	Transaction V Amount	Commissions/ Tradino Fees C	(Debit)/ Accrued Interest Credit Famed/(Paid)
Purchases	ACTED ARE AVAILABLE UPON REQUEST, PER ADVISORY AGREEMENT. ML ACTED AS.	CUS NO 828806109 SE		
05/31 05/30	WELLTOWER INC PURCHASE PURCHASE 1.0000 (101.77) (10 WELLTOWER INC PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 95040Q104 SEC NO 70UU1 PRINCIPAL 101.77 UNIT PRICE 101.7700	0 (101.77) PRICES, REMUNERATIO CUS NO 95040Q104 SF	(10 N AND THE CAPACITY IN WHICH ML EC NO 70UU1 PRINCIPAL 101.77	(101.77) ML
	Subtotal (Purchases)	(11,829.44)	(11,829.44)	3.44)
Sales		and a second	 A the second seco	
05/03 = 05/01	AMER EXPRESS COMPANY Sale EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE P ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY 0.01 UNIT PRICE 232.7997	0 698.40 PRICES, REMUNERATIO CUS NO 025816109 SE	-3.0000 698.40 (.01) 698.39 RICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML AGREEMENT. ML ACTED AS AGENT CUS NO 025816109 SEC NO 02582 PRINCIPAL 698.40 TRN FEE	698.39 1L FRN FEE
05/03 =		1 1 7 1 20		00 +45 +
05/01	is average p er advisory	PRICES, REMUNERATIC CUS NO 075887109 St	RICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML AGREEMENT. ML ACTED AS AGENT CUS NO 075887109 SEC NO 08540 PRINCIPAL 1171.29 TRN	NZ NZ
05/03 m 05/01	EXXON MOBIL CORP COM Sale EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE P ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY 0.01 UNIT PRICE 116.7294	0 466.92 PRICES, REMUNERATIO CUS NO 30231G102 SE	-4.0000 466.92 (.01) 466.91 RICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML AGREEMENT. ML ACTED AS AGENT CUS NO 30231G102 SEC NO 257D4 PRINCIPAL 466.92 TRN FEE	466.91 1L TRN FEE
05/06 05/02	AMER EXPRESS COMPANY Sale -4.0000 929.99 (.01) 9: EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 025816109 SEC NO 02582 PRINCIPAL 929.99 TR 0.01 UNIT PRICE 232.4972	0 929.99 PRICES, REMUNERATIO CUS NO 025816109 SE	-4.0000 929.99 (.01) 929.98 RICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML AGREEMENT. ML ACTED AS AGENT CUS NO 025816109 SEC NO 02582 PRINCIPAL 929.99 TRN FEE	929.98 1L IRN FEE
05/06 # 05/02	 BECTON DICKINSON CO Sale -3.0000 711.83 (.01) 7 EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML 	0 711.83 PRICES, REMUNERATIO	(.01) (.01) 71 3N AND THE CAPACITY IN WHICH ML	711.82 וור
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22 of 76

LEEK MNGD	GD	Account Number		_	24-Hc	our Assistance:	24-Hour Assistance: (800) MERRILL
NOUI	YOUR CMA TRANSACTIONS					May 01, 202	May 01, 2024 - May 31, 2024
SECURI	SECURITY TRANSACTIONS (continued) TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT	WRITTEN AGREEMENT		AND I I I I I I I I I I I I I I I I I I I	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
Settlement Trade Date	, Description	Transaction Type	1 Quantíty	Transaction Amount	Commissions/ Trading Fees	(Debit)/ Credit	Accrued Interest Earned/(Paid)
Sales					I		
	ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AG 0.01 UNIT PRICE 237.2750	51. PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 075887109 SEC NO 08540 PRINCIPAL 711.83 TRN FEE	AGENT CUS NO 07	75887109 SEC 1	40 08540 PRINCIPAL 71	1.83 TRN FEE	
05/07	 AMER EXPRESS COMPANY EXECUTED 100% AGENCY PRICE SHO ACTED ARE AVAILABLE UPON REQUES 0.01 UNIT PRICE 231.0660 	AMER EXPRESS COMPANY Sale -3.0000 693.20 (.01) 693.19 EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML 603.19 603.10 603.10 603.10 603.10 603.10 603.10 603.10 603.10 603.10 603.10 603.10 603.10 603.10 603.10 603.10 603.10 603.10 603.10 603.20 10 603.20 10 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 7	-3.0000 ACTUAL PRICES, RI AGENT CUS NO 02	693.20 EMUNERATION <i>F</i> 25816109 SEC I	(.01) ND THE CAPACITY IN WI VO 02582 PRINCIPAL 69	693.19 HICH ML 33.20 TRN FEE	
05/29	 BROADCOM INC EXECUTED 100% AGENCY PRICE SHO ACTED ARE AVAILABLE UPON REQUES FEE 0.04 UNIT PRICE 1398.0274 	BROADCOM INC Sale -1.397.5 EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML 1,397.5 ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 11135F101 SEC NO 070UB PRINCIPAL 1398.03 TRN 1,398.03 TRN	-1.0000 ACTUAL PRICES, R AGENT CUS NO 1	1,398.03 EMUNERATION / 1135F101 SEC 1	(.04) NND THE CAPACITY IN WI VO 070U8 PRINCIPAL 13	1, 397.99 HICH ML 598.03 TRN	
05/29	 BECTON DICKINSON CO EXECUTED 100% AGENCY PRICE SHO ACTED ARE AVAILABLE UPON REQUES 0.01 UNIT PRICE 228.9843 	BECTON DICKINSON CO Sale -2.0000 457.97 (.01) 457.96 EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES. REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 075887109 SEC NO 08540 PRINCIPAL 457.97 TRN FEE 0.01 UNIT PRICE 228.9843	-2.0000 ACTUAL PRICES, R AGENT CUS NO 0	457.97 EMUNERATION / 75887109 SEC	(.01) AND THE CAPACITY IN WI NO 08540 PRINCIPAL 49	457.96 HICH ML 57.97 TRN FEE	
05/29 05/28	 BECTON DICKINSON CO EXECUTED 100% AGENCY PRICE SHO ACTED ARE AVAILABLE UPON REQUES 0.01 UNIT PRICE 227.3579 	BECTON DICKINSON CO Sale -2.0000 454.72 (.01) 454.71 EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 075887109 SEC NO 08540 PRINCIPAL 454.72 TRN FEF 0.01 UNIT PRICE 227.3579	-2.0000 Actual Prices, R Agent cus no o	454.72 EEMUNERATION / 75887109 SEC	(.01) AND THE CAPACITY IN W NO 08540 PRINCIPAL 4:	454.71 HICH ML 54.72 TRN FEE	
05/29 05/28	 COMCAST CORP NEW CL A EXECUTED 100% AGENCY PRICE SHC ACTED ARE AVAILABLE UPON REQUE 0.01 UNIT PRICE 38.5367 	COMCAST CORP NEW CL A Sale -14.0000 539.52 (.01) 539.51 EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML 539.51 539.52 539.51 ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 20030N101 SEC NO 127J0 PRINCIPAL 539.52 TRN FEE 0.01 UNIT PRICE 38.5367	-14.0000 ACTUAL PRICES, R S AGENT CUS NO 2	539.52 KEMUNERATION / 0030N101 SEC	(.01) AND THE CAPACITY IN W NO 127JO PRINCIPAL 53	539.51 HICH ML 39.52 TRN FEE	
05/29 05/24	 COMCAST CORP NEW CL A EXECUTED 100% AGENCY PRICE SHC ACTED ARE AVAILABLE UPON REQUE FEE 0.03 UNIT PRICE 38.5247 	COMCAST CORP NEW CL A Sale -27.0000 1,040.17 (.03) 1,040. EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 20030N101 SEC NO 127J0 PRINCIPAL 1040.17 TRN FEE 0.03 UNIT PRICE 38.5247	-27.0000 Actual Prices, R S Agent CUS NO 2	1,040.17 Remuneration 20030N101 Sec	(.03) AND THE CAPACITY IN W NO 127JO PRINCIPAL 10	1,040.14 HICH ML 340.17 TRN	

	MERILL NAME A BANK OF AMERICA COMPANY
LEEK MNGD	GD Account Number Street
YOUK	YOUR CMA TRANSACTIONS May 01, 2024 - May 31, 2024
SECURIT	SECURITY TRANSACTIONS (continued) TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT
Settlement/ Trade Date	Settlement/ Trade Date Description Transaction Type Ouantity Amount Trading Fees Credit Earned/(Paid)
Sales	
05/29 * 05/28	DEERE C0 Sale -2.0000 740.28 (.02) 740.26 EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH MI. ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 244199105 SEC NO 23029 PRINCIPAL 740.28 TRN FEE 0.02 UNIT PRICE 370.1378
05/29 m 05/24	
05/29 w 05/24	MAGNA INTL INC CL A VTG Sale
05/29 =	MAGNA INTL INC CL A VTG Sale -3.0000 135.82 (.01) 135.81
05/28	PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH N ON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 559222401 SEC NO 46157 PRINCIPAL 135.82 9
05/29 .	MICROSOFT CORP Sale 3 0000 1 277 22 (04) 1 277 18
	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT, ML ACTED AS AGENT CUS NO 594918104 SEC NO 49522 PRINCIPAL 1277.
05/29	VICI PPTYS INC Sale -12.0000 339.52 (.01) 339.51
05/24	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 925652109 SEC NO 79G52 PRINCIPAL 339.52 TRN FEE 0.01 UNIT PRICE 28.2934
05/29 =	r VICI PPTYS INC Sale -9.0000 256.09 (.01) 256.08
05/28	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH MI
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LEEK MNGD	GD	Account Number			24	24-Hour Assistance: (800) MERRILL	(800) MERRILL
YOUK	YOUR CMA TRANSACTIONS					May 01, 202	May 01, 2024 - May 31, 2024
SECURIT	SECURITY TRANSACTIONS {continued} TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT	VRITTEN AGREEMENT	•			:	
Settlement/ Trade Date	, Description	Transaction Type	(Quantity	Transaction Amount	Commissions/ Trading Fees	(Debit)/ Credit	Accrued Interest Earned/(Paid)
Sales	ACTED ARE AVAILABLE UPON REQUES 0.01 LINIT PRICE 28 4543	ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 925652109 SEC NO 79G52 PRINCIPAL 256.09 TRN FEE 0.01 IMIT PRICE - 28:4543	AGENT CUS NO 92	25652109 SEC I	NO 79652 PRINCIPAL	256.09 TRN FEE	
05/30 m 05/29		BECTON DICKINSON CO Sale -3.0000 676.79 (.02) 676.77 676.77 (.02) 676.77 EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 075887109 SEC NO 08540 PRINCIPAL 676.79 TRN FEE 0.02 UNIT PRICE 225.5983	-3.0000 Actual Prices, Ri Agent Cus no 07	676.79 EMUNERATION / 75887109 SEC	(.02) (ND THE CAPACITY IN VO 08540 PRINCIPAL	676.77 WHICH ML 676.79 TRN FEE	
05/30 m 05/29		DEERE CO	-3.0000 Actual Prices, R Agent CUS No 24	1,094.95 EMUNERATION / 44199105 SEC I	(.03) NND THE CAPACITY IN NO 23029 PRINCIPAL	1,094.92 WHICH ML 1094.95 TRN	
05/30 w 05/29		MAGNA INTL INC CL A VTG Sale -3.0000 132.90 (.01) 132.89 EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH MI ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 559222401 SEC NO 46157 PRINCIPAL 132.90 TRN FEE 0.01 UNIT PRICE 44.3006	-3.0000 ACTUAL PRICES, R AGENT CUS NO 54	132.90 EMUNERATION / 59222401 SEC	(.01) AND THE CAPACITY IN VO 46157 PRINCIPAL	132.89 WHICH ML 132.90 TRN FEE	
05/30 = 05/29		VICI PPTYS INC Sale - 6.0000 167.82 (.01) 167.81 EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 925652109 SEC NO 79652 PRINCIPAL 167.82 TRN FEE 0.01 UNIT PRICE 27.9700	-6.0000 Actual Prices, R Agent cus no 9:	167.82 EMUNERATION / 25652109 SEC	(.01) AND THE CAPACITY IN NO 79G52 PRINCIPAL	167.81 WHICH ML .167.82 TRN FEE	
05/31 • 05/30		BECTON DICKINSON CO Sale -3.0000 678.20 (.02) 678.18 EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 075887109 SEC NO 08540 PRINCIPAL 678.20 TRN FEE 0.02 UNIT PRICE 226.0650	-3.0000 Actual Prices, R Agent cus no 0	678.20 EMUNERATION / 75887109 SEC	(.02) AND THE CAPACITY IN NO 08540 PRINCIPAL	678.18 WHICH ML . 678.20 TRN FEE	
05/31 * 05/30		DEERE C0Sale-1.0000366.74(.01)366.73EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 244199105 SEC NO 23029 PRINCIPAL 366.74 TRN FEE0.01 UNIT PRICE366.7441	-1.0000 ACTUAL PRICES, R AGENT CUS NO 2	366.74 EMUNERATION / 44199105 SEC	(.01) AND THE CAPACITY IN NO 23029 PRINCIPAL	366.73 WHICH ML . 366.74 TRN FEE	

	Account	Account Number				
LEEK MNGD						
YOUR CMA TRANSACTIONS					May 01, 2024	May 01, 2024 - May 31, 2024
SECURITY TRANSACTIONS (continued) TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT	AENT					
Settlement/ Trade Date Description	Q	Quantity	Transaction Amount	Commissions/ Trading Fees	(Debit)/ Credit	Accrued Interest Earned/(Paid)
				1		
MAGNA INTL INC CL A VTG Sale -4.0000 177.96 (.01) 177.95 EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML. ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 559222401 SEC NO 46157 PRINCIPAL 177.96 TRN FEE 0.01 UNIT PRICE 44.4906	E PRICE. DETAILS REG RY AGREEMENT. ML /	-4.0000 ARDING ACTUAL PRIV ICTED AS AGENT CUS	177.96 CES, REMUNERATION 100 559222401 SEC	(.01) AND THE CAPACITY IN NO 46157 PRINCIPA	177,95 v WHICH ML L 177,96 TRN FEE	
VICI PPTYS INC Sale		0000.6-	252.54	(10)	252.53	
0.01 UNIT PRICE 28.0599 Subtotal (Sales)			15,732.06	(.40)	15,731.66	
TOTAL	n de la compañía de l		3,902.62	(.40)	3,902.22	and the second se
TOTAL SECURITY PURCHASES/(DFRITS)					(11 829 44)	
TOTAL SECURITY SALES/CREDITS					15,731.66	
REALIZED GAINS/(LOSSES)						
	Acquired Disatity Date	Acquired Liquidation	Sala Amount	Cost Bacis	Gains/ This Statement	Gains/(Losses) ©
AMFR FXPRFSS COMPANY	03/2		698 39	491 90	206.49	
AAAED EVEDESS COMADANIV		06/02/34	00000	CEE DE	01.10	
AMAFR FYDRFSS COMADANV		05/03/24	923.30 693 19	491 90	201 20	
		05/24/24	1 397 99	639.83	758 16	
NEW CL A		05/24/24	1,040,14	988.34	51.80	
COMCAST CORP NEW CL A		05/28/24	539.51	512.47	27.04	
DEERE CO	2.0000 04/03/23	05/28/24	740.26	830.03	(89.77)	
DEERE CO	2.0000 04/03/23	05/29/24	729.95	830.03	(100.08)	
DEERE CO	1.0000 05/11/23	05/29/24	364.97	374.02	(9.05)	
EXXON MOBIL CORP COM	4.0000 03/22/23	05/01/24	466.91	425.24	41.67	

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Account Number

24-Hour Assistance: (800) MERRILL

May 01, 2024 - May 31, 2024

YOUR CMA TRANSACTIONS

REALIZED GAINS/(LOSSES) (continued)	a na mana na mana na mangang mangang na mangang na mangang na mangang na mangang na pangang na pangang na panga				and the	a ser a constant and a service and a serv
	Acqu	Acquired Liquidation			Gains/II	Gains/(Losses) G
Description	Quantity 1	Date Date	Sale Amount	Cost Basis	This Statement	Year to Date
MAGNA INTLINC CLA VTG	3.0000 03/22/23	/23 05/28/24	135.81	153.93	(18.12)	
MAGNA INTL INC CL A VTG	3.0000 03/22/23	/23 05/29/24	132.89	153.93	(21.04)	
MAGNA INTLINC CLA VTG	4.0000 03/22/23	/23 05/30/24	177.95	205.23	(27.28)	
MICROSOFT CORP	3.0000 03/22/23	/23 05/24/24	1,277.18	829.44	447.74	
VICI PPTYS INC	12.0000 03/23/23	/23 05/24/24	339.51	368.90	(29.39)	
VICI PPTYS INC	9.0000 03/23/23	/23 05/28/24	256.08	276.67	(20.59)	
VICI PPTYS INC	6.0000 03/23/23	/23 05/29/24	167.81	184.45	(16.64)	
VICI PPTYS INC	9.0000 03/23/23	/23 05/30/24	252.53	276.68	(24.15)	
Subtotal (Long-Term)					1,559.40	4,380.45
BECTON DICKINSON CO	1.0000 06/05/23	//23 05/01/24	234.26	253.97	(16.71)	
BECTON DICKINSON CO	4.0000 06/06/23	//23 05/01/24	937.02	1,001.78	(64.76)	
BECTON DICKINSON CO	3.0000 06/08/23	1/23 05/02/24	711.82	748.56	(36.74)	
BECTON DICKINSON CO	1.0000 06/08/23	1/23 05/24/24	228.98	249.52	(20.54)	
BECTON DICKINSON CO	1.0000 06/09/23	1/23 05/24/24	228.98	251.56	(22.58)	
BECTON DICKINSON CO	1.0000 06/12/23	//23 05/28/24	227.36	249.96	(22.60)	
BECTON DICKINSON CO	1.0000 06/28/23	1/23 05/28/24	227.35	258,58	(31.23)	
BECTON DICKINSON CO	1.0000 06/29/23	0/23 05/29/24	225.59	259.31	(33.72)	
BECTON DICKINSON CO	2.0000 06/30/23	0/23 05/29/24	451.18	528.02	(76.84)	
BECTON DICKINSON CO	1.0000 08/25/23	6/23 05/30/24	226.06	279.80	(53.74)	
BECTON DICKINSON CO	1.0000 08/28/23	3/23 05/30/24	226.06	281.48	(55.42)	
BECTON DICKINSON CO	1.0000 09/29/23	1/23 05/30/24	226.06	259.09	(33.03)	
DEERE CO	1.0000 06/01/23	//23 05/30/24	366.73	351.53	15.20	
HP INC	6.0000 12/07/23	1/23 05/24/24	196.33	175.94	20.39	
Subtotal (Short-Term)					(435.32)	332.14
TOTAL			15,731.66	14,607.58	1,124.08	4,712.59
O · Excludes transactions for which we have insufficient data						

O · Excludes transactions for which we have insufficient data

LEEK MNGD		Accour	Account Number:			MERRILL NAME.	L KAN.
SMA TR	YOUR CMA TRANSACTIONS					May 01, 2024	May 01, 2024 - May 31, 2024
UNSETTLED TRADES Trade Settlement Date Date	Description		Symbol/ Tr Cusip	Transaction Type	Quantity	Price	Amount
06/03	BECTON DICKINSON CO		BDX	Sale	3.0000	229.5657	688.68
06/03	GENL DYNAMICS CORP COM	COM	GD	Purchase	1.0000	296,5512	(296.55)
06/03	MAGNA INTL INC CL A VTG	16	MGA	Sale	4.0000	44,5958	178.37
06/03	SIMON PROPERTY GROUP DEL	JP DEL	SPG	Purchase	1.0000	150.1954	(150.20)
06/03	VICI PPTYS INC		VICI	Sale	29.0000	28.5469	827.84
06/03	WELLTOWER INC		WELL	Purchase	2.0000	103.2337	(206.47)
NET TOTAL							1,041.67
CASH/OTHER TRANSACTIONS Date Description	TIONS	Transaction Type		Ouantitv	atity	Debit	Credit
Other Debits/Credits			and a second	10nh	fun	neur	C GU
MAGNA INTL INC CL A VTG PAY DATE 05/31/2024	JC CL A VTG 31/2024	Foreign Tax Withholding				5.27	
ubtotal (Othe	Subtotal (Other Debits/Credits)					5.27	
NET TOTAL						5.27	
ADVISORY AND OTHER FEES	FES						
Description		Fee Type		Quantity	ttity	Debit	Credit
INV. ADVISORY FEE MAY	RY FEE MAY	Advisory Program Fee	t .			416.70	
NET TOTAL						416.70	
CMA N	AONEY ACCOUN	YOUR CMA MONEY ACCOUNT TRANSACTIONS				SA ANY WARK AND	And
<i>Description</i> ML BANK DE	Description ML BANK DEPOSIT PROGRAM	Withdrawals	Deposits Date 95.00 05/13		<i>Description</i> ML BANK DEPOSIT PROGRAM	Withdrawals	Deposits 30.00

28 of 76

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LEEK MNGD	GD	Ассон	Account Number:		24-Hour Assistance: (800) MERRILL	800) MERRILL
YOUF	YOUR CMA MONEY ACCOUNT TRANSACTIONS (continued)	TRANSACTIONS	(continued)		May 01, 2024 - May 31, 2024	May 31, 2024
Date	Description	Withdrawals	Deposits Date	Description	Withdrawals	Deposits
05/02	ML BANK DEPOSIT PROGRAM	195.00	05/16	ML BANK DEPOSIT PROGRAM		113.00
05/03	ML BANK DEPOSIT PROGRAM		124.00 05/22	ML BANK DEPOSIT PROGRAM		15.00
05/06	ML BANK DEPOSIT PROGRAM		968.00 05/23	ML BANK DEPOSIT PROGRAM		26.00
05/07	ML BANK DEPOSIT PROGRAM		521.00 05/28	ML BANK DEPOSIT PROGRAM		19.00
05/08	ML BANK DEPOSIT PROGRAM	97.00	02/30	ML BANK DEPOSIT PROGRAM		2,860.00
02/09	ML BANK DEPOSIT PROGRAM	504.00	05/31	ML BANK DEPOSIT PROGRAM		121.00
02/10	ML BANK DEPOSIT PROGRAM	243.00				
	NET TOTAL					3,853,00
An				na n	lon ander de Minnelling Marine de Angelo, a mora a lon - son a des antes antes de la marine de Angelon de Marine	na senara materia mandra a santa ser esta esta ante esta de la composición de
If son Dar	ff was own I orden Interhank Offered Date (I DOD) linked financial medicate the concention of I BOD and the transition from I BOD to afference rates each as SOFP or RSRV	od financial aroducts tha case	4 Pas OD BOD at the	to transition from (18/10 to altornative	roforence rates such as SOFD	OF RSRV
may have	in you own control interparts offered value (cloory interesting products, the desended of cloor and the unishing much bare reletence races such that significant impacts to their financial products, including impacts to their liquidity, value and potential performance. Additional information is available at the such that every structure is available at	et induction products to their li	iquidity, value and pot	tential performance. Additional inform	reference rates such as 301 N ration is available at	
WWW.111.C	www.init.com/attrices/benchingr-tikejeschateteteninit.tum					



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LEEK MNGD

Account Number:

YOUR CMA FOURY COST BASIS

YOUR CMA EQUITY COST BASIS	OST BASIS					Má	May 01, 2024 - May 31, 2024	31, 2024
EQUITIES (continued) Description	Symbol Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Estimated Gain/(Loss) Annual Income	Estimated ual Income
WELLTOWER INC	WELL 10/18/23	1.0000	85.5900	85.59	103.6700	103.67	18.08	60
	10/19/23	6,0000	84.4183	506.51	103.6700	622.02	115.51	15
	10/20/23	3.0000	83.8133	251.44	103.6700	311.01	59.57	80
	10/23/23	4.0000	82,9425	331.77	103.6700	414.68	82,91	10
	10/24/23	3.0000	83,9133	251.74	103.6700	311.01	59.27	æ
	10/25/23	4.0000	83.0500	332.20	103.6700	414.68	82.48	10
	10/26/23	1.0000	83.4400	83.44	103.6700	103.67	20.23	ŝ
	05/24/24	2.0000	100.9350	201.87	103.6700	207.34	5.47	5
	05/28/24	2.0000	101.2250	202.45	103.6700	207.34	4.89	ъ
	05/29/24	1.0000	100.5500	100.55	103.6700	103.67	3,12	ო
	05/30/24	1.0000	101.7700	101.77	103.6700	103.67	1.90	ę
Subtotal		48.0000		4,105.62		4,976.16	870.54	127
WILLIAMS COMPANIES DEL CURRENT YIELD 4.577%	WMB 03/22/23	72.0000	29.0523	2,091.77	41.5100	2,988.72	896.95	137
	06/01/23	7.0000	28.9057	202.34	41.5100	290.57	88.23	14
	06/02/23	8.0000	30.1137	240.91	41.5100	332.08	91.17	16
	06/05/23	6.0000	30.2783	181.67	41.5100	249.06	67.39	12
	06/28/23	13.0000	31.8838	414.49	41.5100	539.63	125.14	25
	06/29/23	6.0000	32.3266	193.96	41.5100	249.06	55.10	12
	06/30/23	6.0000	32.5533	195.32	41.5100	249.06	53.74	12
	07/03/23	2.0000	32.6900	65.38	41.5100	83.02	17,64	4
	07/05/23	11.0000	32.3854	356.24	41.5100	456.61	100.37	21
	07/06/23	10.0000	32.2510	322.51	41.5100	415.10	92.59	19
	07/07/23	6.0000	32.7100	196.26	41.5100	249.06	52.80	12
	07/10/23	10,0000	32.8350	328.35	41.5100	415.10	86.75	19
	07/11/23	5,0000	33.2800	166.40	41.5100	207.55	41.15	10
	07/12/23	8.0000	33.9175	271.34	41.5100	332.08	60.74	16
	07/13/23	3.0000	34.0900	102.27	41.5100	124.53	22.26	9
Subtotal		173.0000		5,329.21		7,181.23	1,852.02	335
TOTAL VIELD 2.87%				164,889.72		194,419.08	29,529.36	5,587

CB Page 15 of 28

Account Number and a second	24 Hour Assistance: (800) MERRILL
A EQUITY COST BASIS	May 01, 2024 • May 31, 2024
een adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to g period of the lot closed by that previous "Wash Sale".	

YOUR CMA

LEEK MNGD

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						MERRI A BANK OF AMEL	MERRILL NUM	ANA MO
LEEK MNGD		Accour	Account Number:					
YOUR CMA EQUITY COST BASIS	COST BASIS					W	May 01, 2024 - May 31, 2024	/ 31, 2024
EQUITIES Description	Symbol Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Estimated Gain/(Loss) Annual Income	Estimated nual Income
ALLSTATE CORP DEL COM CURRENT YIELD 2.196%	ALL 10/25/23	3.0000	125.4100	376.23	167.5200	502.56	126.33	12
	10/26/23	4,0000	125.6850	502.74	167.5200	670.08	167.34	15
	10/27/23	5.0000	123.2840	616.42	167.5200	837.60	221.18	19
	10/30/23	2.0000	124.5400	249.08	167.5200	335.04	85.96	ω
	10/31/23	2.0000	127.5600	255.12	167.5200	335.04	79.92	80
	11/01/23	4.0000	129.6775	518.71	167.5200	670.08	151.37	15
	11/02/23	1.0000	136.3700	136.37	167.5200	167.52	31.15	4
	03/25/24	3.0000	168.4633	505.39	167.5200	502,56	(2.83)	12
	04/18/24	2.0000	168.3650	336.73	167.5200	335.04	(1.69)	8
	04/19/24	2.0000	172.6850	345.37	167.5200	335.04	(10.33)	8
	04/22/24	1.0000	174.7900	174.79	167.5200	167.52	(7.27)	4
	04/23/24	1.0000	175,6900	175.69	167.5200	167.52	(8.17)	4
Subtotal		30.0000		4, 192.64		5,025.60	832.96	117
ALPHABET INC SHS CL A CURRENT VIELD 0.463%	G00GL 05/24/24	10,0000	175.0330	1,750.33	172,5000	1,725.00	(25.33)	ω
	05/28/24	0000.6	175.9966	1,583.97	172.5000	1,552.50	(31.47)	œ
	05/29/24	8.0000	176.1725	1,409.38	172,5000	1,380.00	(29.38)	٢
	05/30/24	2.0000	174.3900	348.78	172.5000	345.00	(3.78)	2
Subtotal		29,0000		5,092.46		5,002.50	(89.96)	25
AMER EXPRESS COMPANY CURRENT YIELD 1.166%	AXP 03/22/23	17.0000	163.9647	2,787.40	240.0000	4,080.00	1,292.60	48
BECTON DICKINSON CO CURRENT VIELD 1.638%	BDX 12/07/23	2.0000	232.8950	465.79	231.9700	463.94	(1.85)	œ
	12/08/23	1.0000	233.3700	233.37	231.9700	231.97	(1.40)	4
Subtotal		3.0000		699.16		695.91	(3.25)	12

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CB Page 1 of 28

LEEK MNGD

Account Number

YOUR CMA EQUITY COST BASIS

YOUR CMA EQUITY COST BASIS	COST BASIS					Ma	May 01, 2024 - May 31, 2024	31, 2024
EQUITIES (continued) Description	Symbol Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Estimated Gain/(Loss) Annual Income	Estimated nual Income
BLUE OWL CAP INC CURRENT YIELD 4.002%	OWL 09/22/23	6.0000	12.5116	75.07	17.9900	107.94	32.87	ഗ
	09/25/23	8.0000	12.5800	100.64	17.9900	143.92	43.28	9
	09/26/23	16.0000	12.3731	197.97	17.9900	287.84	89.87	12
	09/27/23	12.0000	12.4600	149.52	17.9900	215.88	66.36	6
	09/28/23	16.0000	12.7668	204.27	17.9900	287.84	83.57	12
	09/29/23	31.0000	12.8951	399.75	17.9900	557.69	157.94	23
	10/02/23	17.0000	12.6511	215.07	17.9900	305.83	90.76	13
	10/03/23	24.0000	12.5650	301.56	17.9900	431.76	130.20	18
	10/04/23	5.0000	12.6380	63.19	17.9900	89.95	26.76	4
	10/05/23	6.0000	12.9483	77.69	17.9900	107.94	30.25	5
	10/06/23	7.0000	13.4385	94.07	17.9900	125.93	31.86	9
	10/09/23	6.0000	13.5066	81.04	17.9900	107.94	26,90	ŝ
	10/10/23	0000.6	13,4633	121.17	17.9900	161.91	40,74	7
	10/11/23	7.0000	13.5600	94.92	17.9900	125.93	31,01	9
	10/12/23	8.0000	13.5775	108.62	17.9900	143.92	35.30	9
Subtotal		178.0000		2,284.55		3,202.22	917.67	137
BROADCOM INC	AVG0 03/22/23	4.0000	639.8350	2,559,34	1,328.5500	5,314.20	2,754.86	84
CURRENT YIELD 1.580%								
CHEVRON CORP	CVX 03/22/23	8.0000	157.7500	1,262.00	162.3000	1,298.40	36,40	53
CURRENT YIELD 4.017%								
	09/15/23	9.0000	167.0900 167.6000	1,503.81	162.3000	1,460.70 324.60	(43.11)	59 14
Subtotal	67/01/60	19.0000	0000.101	3,101.01	00001301	3,083.70	(17.31)	126

²⁴⁻Hour Assistance: (800) MERRILL

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LEEK MNGD

Account Number:

YOUR CMA EQUITY COST BASIS

May 01, 2024 - May 31, 2024

EQUITIES (continued) Description	Symbol Acauired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Estimated Gain/(Loss) Annual Income	Estimated ual Income
COMCAST CORP NEW CL A	CMCSA 03/22/23	39.0000	36.6048	1,427.59	40.0300	1,561.17	133.58	49
CURRENT YIELD 3.097%								
	05/11/23	13.0000	40.2869	523.73	40.0300	520.39	(3.34)	17
	05/12/23	18.0000	40.2466	724.44	40.0300	720.54	(3.90)	23
	05/18/23	2.0000	40.8850	81.77	40.0300	80.06	(1.71)	3
	06/22/23	6.0000	40.4283	242.57	40.0300	240.18	(2.39)	8
Subtotal		78.0000		3,000.10		3,122.34	122.24	100
CONSOLIDATED EDISON INC CURRENT VIELD 3.511%	ED 11/06/23	3.0000	90.5266	271.58	94,5500	283.65	12.07	10
	11/06/23	1.0000	88.6600	88.66+	94.5500	94.55	5.89	4
	11/07/23	5,0000	89.7680	448.84	94.5500	472.75	23.91	17
	11/08/23	7,0000	88.3614	618.53	94.5500	661.85	43.32	24
	11/09/23	6.0000	89.2416	535.45	94.5500	567.30	31.85	20
	11/10/23	2.0000	89.1800	178.36	94.5500	189.10	10.74	٢
	11/13/23	2.0000	88.3400	176.68	94.5500	189.10	12.42	٢
	11/14/23	1.0000	89,8900	89.89	94.5500	94.55	4,66	4
	11/15/23	5.0000	90.5180	452.59	94.5500	472.75	20.16	17
	12/07/23	6.0000	92.5500	555.30	94.5500	567.30	12.00	20
	12/08/23	3.0000	91.3966	274.19	94.5500	283.65	9.46	10
	12/11/23	1.0000	91.4200	91.42	94.5500	94.55	3,13	4
	12/12/23	1.0000	91.6100	91.61	94.5500	94.55	2.94	4
	01/26/24	2.0000	89.8200	179.64	94.5500	189.10	9.46	7
	01/29/24	1.0000	90.4900	90.49	94.5500	94.55	4.06	4
	01/30/24	1.0000	90.5500	90.55	94.5500	94.55	4.00	4
	01/31/24	2.0000	90,9800	181.96	94.5500	189.10	7.14	7
	02/01/24	1.0000	92.0600	92.06	94.5500	94.55	2.49	4
	02/02/24	3.0000	91.0166	273.05	94.5500	283.65	10.60	10
	02/05/24	1.0000	90.1500	90.15	94.5500	94.55	4.40	4
	03/04/24	2.0000	88.4000	176.80	94.5500	189.10	12.30	7
Subtotal		56.0000		5,047.80		5,294.80	247.00	195

24-Hour Assistance: (800) MERRILL

Account Number

YOUR CMA EQUITY COST BASIS

LEEK MNGD

YOUR CMA EQUITY COST BASIS	COST BASIS					W	May 01, 2024 - May 31, 2024	31, 2024
EQUITIES (continued) Description	Symbol Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Estimated Gain/(Loss) Annual Income	Estimated ual Income
CSX CORP CURRENT YIELD 1.422%	CSX 03/22/23	105,0000	29.0449	3,049.72	33.7500	3,543.75	494.03	21
	03/31/23	5.0000	29.8580	149.29	33.7500	168,75	19.46	ы
	09/29/23	5.0000	30.9740	154.87	33.7500	168.75	13.88	ŝ
	10/02/23	13.0000	30.4030	395.24	33.7500	438.75	43.51	7
	10/03/23	10.0000	30.7580	307.58	33.7500	337.50	29.92	ഹ
	10/04/23	2.0000	30,8150	61.63	33.7500	67.50	5.87	-
Subtotal		140.0000		4,118.33		4,725.00	606.67	70
D R HORTON INC	DHI 03/22/23	21.0000	96.6976	2,030.65	147.8000	3,103.80	1,073,15	26
CURRENT YIELD 0.811%								
	12/07/23	3.0000	135.7533	407.26	147.8000	443.40	36.14	4
	12/08/23	3.0000	138.0800	414.24	147,8000	443.40	29.16	4
Subtotal		27.0000		2,852.15		3,990.60	1,138.45	34
DIGITAL RLTY TR INC CURRENT VIELD 3.357%	DLR 06/28/23	1.0000	109.1200	109.12	145.3400	145.34	36.22	ŝ
	06/29/23	3.0000	110.5833	331.75	145.3400	436.02	104.27	15
	06/30/23	6.0000	113.1350	678.81	145.3400	872.04	193.23	30
	07/03/23	1.0000	114.9200	114.92	145.3400	145.34	30.42	ŝ
	07/05/23	3.0000	115.4000	346.20	145.3400	436.02	89.82	15
	07/06/23	3.0000	113.7633	341.29	145.3400	436.02	94.73	15
	07/07/23	5.0000	114.0300	570.15	145.3400	726.70	156.55	25
	07/10/23	2.0000	113.9000	227.80	145.3400	290.68	62.88	10
	07/11/23	3.0000	115.8866	347.66	145.3400	436.02	88.36	15
	07/12/23	3.0000	117.7366	353.21	145.3400	436.02	82.81	15
	07/13/23	2.0000	117.6100	235.22	145.3400	290.68	55.46	10
	07/14/23	2.0000	118.1100	236.22	145.3400	290.68	54.46	10
	07/17/23	3.0000	118.0800	354.24	145.3400	436.02	81.78	15
	07/18/23	6.0000	117.0266	702.16	145.3400	872.04	169.88	30
	07/19/23	3.0000	119.7533	359.26	145.3400	436.02	76.76	15
	03/01/24	1.0000	149.1100	149.11	145.3400	145.34	(3.77)	ŝ
Subtotal		47.0000		5,457.12		6,830.98	1,373.86	235

CB Page 4 of 28

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		Accour	Ciaquinni I					
YOUR CMA EQUITY COST BASIS	COST BASIS			e e	8	Ma	May 01, 2024 - May 31, 2024	/ 31, 2024
EQUITIES (continued) Description	Symbol Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Estimated Gain/(Loss) Annual Income	Estimated nual Income
EATON CORP PLC CURRENT YIELD 1.129%	ETN 03/22/23	0000'6	167,5044	1,507.54	332.8500	2,995.65	1,488.11	34
	06/22/23	1.0000	195.7400	195.74	332,8500	332.85	137.11	4
	06/23/23	1.0000	193.9700	193.97	332.8500	332.85	138.88	4
	07/18/23	1.0000	210.0200	210.02	332.8500	332.85	122,83	Þ
	07/19/23	3.0000	209.3966	628.19	332,8500	998.55	370.36	12
	07/20/23	2.0000	210.7850	421.57	332.8500	665.70	244.13	8
	07/21/23	3,0000	209.9100	629.73	332.8500	998.55	368.82	12
Subtotal		20.0000		3,786.76		6,657.00	2,870.24	78
EU ULLY & CO	LLY 03/22/23	4.0000	333,2725	1,333.09	820.3400	3,281,36	1,948.27	21
LUKKENI NELU U.033%								¢
	10/24/23	1.0000	589.0000	589.00	820,3400	820.34	231.34	ο i
	10/25/23	1.0000	592.5300	592.53	820.3400	820.34	227.81	g
	01/26/24	1.0000	636.7800	636.78	820.3400	820.34	183.56	9
	01/29/24	1,0000	643,0200	643.02	820.3400	820.34	177.32	g
Subtotal		8.0000		3,794.42		6,562.72	2,768.30	45
EMERSON ELEC CO CURRENT YIELD 1.872%	EMR 03/22/23	21.0000	83.9328	1,762.59	112.1600	2,355.36	592.77	45
	05/11/23	1.0000	81.7400	81.74	112.1600	112.16	30,42	e S
	05/12/23	3.0000	82.0366	246.11	112.1600	336.48	90.37	L
	06/22/23	3.0000	87.4333	262.30	112.1600	336.48	74.18	7
	06/23/23	5.0000	86.7000	433.50	112.1600	560.80	127.30	11
	06/26/23	2.0000	87.9500	175.90	112.1600	224.32	48.42	ŝ
	06/27/23	2.0000	89.5000	179.00	112.1600	224.32	45.32	ŝ
	06/28/23	9.0000	89.3566	804.21	112.1600	1,009.44	205.23	19
	06/29/23	2.0000	89.3500	178.70	112.1600	224.32	45.62	ŝ
	08/25/23	3.0000	97.4800	292.44	112.1600	336.48	44.04	7
	08/28/23	3.0000	98.4466	295,34	112.1600	336.48	41.14	2
	09/29/23	1.0000	96.8700	96.87	112.1600	112.16	15.29	m
	10/02/23	2,0000	95.6350	191.27	112.1600	224.32	33.05	5
	10/03/23	2.0000	94.7600	189.52	112.1600	224.32	34.80	ς.

LEEK MNGD

Account Number

YOUR CMA EQUITY COST BASIS

May 01, 2024 - May 31, 2024

EQUITIES (continued) Description	Symbol Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Estimated Gain/(Loss) Annual Income	Estimated ual Income
EMERSON FLEC CO	FMR 10/04/23	3 0000	Q4 4833	283 45	112 1600	336 AR	53.03	7
	03/01/24	3,0000	108.1400	324,42	112.1600	336,48	12.06	
	03/04/24	2,0000	109.3500	218.70	112,1600	224.32	5.62	ŝ
	03/05/24	6.0000	109.2000	655.20	112.1600	672.96	17.76	13
Subtotal		73.0000		6,671.26		8,187.68	1,516.42	166
EXXON MOBIL CORP COM CURRENT YIELD 3.240%	XOM 03/22/23	40,0000	106.3100	4,252.40	117.2600	4,690.40	438.00	152
	04/02/23	3.0000	103.6566	310,97+	117.2600	351.78	40.81	12
	07/18/23	3.0000	101.0866	303.26	117.2600	351.78	48,52	12
	08/10/23	8.0000	110.6687	885.35	117.2600	938.08	52.73	31
	08/11/23	1.0000	111.3800	111.38	117,2600	117.26	5.88	4
	08/14/23	2.0000	111.5400	223.08	117,2600	234.52	11.44	œ
	08/15/23	2.0000	109.6750	219.35	117,2600	234.52	15.17	œ
	09/29/23	3,0000	117.5900	352.77	117.2600	351.78	(0.99)	12
	10/02/23	4.0000	115.4100	461.64	117.2600	469.04	7.40	16
	03/01/24	18,0000	105,8916	1,906.05	117.2600	2,110.68	204,63	69
	03/04/24	4.0000	105.3350	421.34	117.2600	469.04	47.70	16
Subtotal		88.0000		9,447.59		10,318.88	871.29	340
FREEPORT-MCMORAN INC CURRENT VIELD 1.137%	FCX 05/01/24	21.0000	49.7519	1,044.79	52,7300	1,107.33	62.54	13
	05/02/24	23,0000	48.7347	1,120.90	52.7300	1,212.79	91.89	14
	05/03/24	8.0000	49.8275	398,62	52.7300	421.84	23.22	5
	05/06/24	12.0000	50.8016	609.62	52.7300	632.76	23.14	8
	05/07/24	10.0000	51.2300	512.30	52.7300	527.30	15.00	9
	05/08/24	5.0000	50.3040	251.52	52,7300	263.65	12,13	с
Subtotal		79.0000		3,937.75		4,165.67	227.92	49
GENL DYNAMICS CORP COM CURRENT VIELD 1.894%	GD 03/22/23	8,0000	222.0612	1,776.49	299.7700	2,398.16	621,67	46
	05/24/24	1.0000	299.3900	299.39	299.7700	299.77	.38	9
Subtotal		9,000		2,075,88		2,697.93	622.05	52

CB Page 6 of 28

Account Number

YOUR CMA EQUITY COST BASIS

May 01, 2024 - May 31, 2024

MERRILL NUM. ABANK OF AMERICA COMPANY

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EQUITIES (continued)		e	Unit	Total	Estimated	Estimated	Unrealized	Estimated
Description	Symbol Acquired	Quantity	Cost Basis	Cost Basis	Market Price	Market Value	Gain/(Loss) Annual Income	nual Income
HCA HEALTHCARE INC CURRENT YIELD 0.777%	HCA 03/22/23	1,0000	278.1300	278.13+	339.7500	339.75	61.62	n
	03/22/23	8.0000	259,6975	2,077.58	339,7500	2,718.00	640.42	22
	05/11/23	2.0000	277.0300	554,06	339.7500	679.50	125.44	9
	05/18/23	2.0000	279.5650	559.13	339.7500	679.50	120.37	Q
	05/19/23	1.0000	282.7400	282.74	339.7500	339.75	57.01	ę
	05/22/23	1.0000	279.9000	279.90	339.7500	339.75	59.85	e
	06/01/23	1.0000	266.7500	266.75	339.7500	339.75	73.00	ŝ
	05/24/24	1.0000	318.7000	318.70	339.7500	339.75	21.05	m
	05/29/24	1.0000	327.0700	327.07	339.7500	339.75	12.68	e
	05/30/24	1.0000	333.8300	333.83	339.7500	339.75	5.92	ε
Subtotal		19.0000		5,277.89		6,455.25	1,177.36	55
HEWLETT PACKARD	HPE 03/22/23	119.0000	14.7050	1,749.90	17.6500	2,100.35	350,45	62
ENTERPRISE CO CURRENT YIELD 2.946%	ELD 2.946%							
	04/21/23	16.0000	16.9243	270.79+	17.6500	282.40	11.61	თ
	06/23/23	21.0000	16.5528	347.61	17.6500	370.65	23.04	11
	07/18/23	6.0000	17.4466	104.68	17.6500	105.90	1.22	4
	07/19/23	25.0000	17.3564	433.91	17.6500	441.25	7.34	13
	07/20/23	20.0000	17.1770	343.54	17.6500	353.00	9.46	11
	07/21/23	22.0000	17.2495	379.49	17.6500	388.30	8.81	12
	07/24/23	21.0000	17.3423	364.19	17.6500	370.65	6.46	11
	07/25/23	13.0000	17.5738	228,46	17.6500	229.45	66'	L
	01/26/23	15.0000	17.5360	263.04	17,6500	264.75	1.71	8
Subtotal		278.0000		4,485.61		4,906.70	421.09	148
HOME DEPOT INC	HD 03/22/23	6.0000	288.9183	1,733.51	334,8700	2,009.22	275.71	54
CURRENT YIELD 2.687%								

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Account Number

YOUR CMA EQUITY COST BASIS	OST BASIS					Ŵ	May 01, 2024 - May 31, 2024	31, 2024
EQUITIES (continued) Description	Symbol Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Estimated Gain/(Loss) Annual Income	Estimated iual Income
HP INC CURRENT YIELD 3.019%	HPQ 12/07/23	0000.6	29.3244	263.92	36.5000	328.50	64.58	10
	12/08/23	13.0000	29.4607	382.99	36.5000	474.50	91.51	15
	12/11/23	10.0000	30.3430	303.43	36,5000	365.00	61.57	12
	12/12/23	12.0000	30.2825	363.39	36.5000	438.00	74.61	14
	12/13/23	17.0000	30.0152	510.26	36,5000	620.50	110.24	19
	12/14/23	14.0000	30.9664	433.53	36.5000	511.00	77.47	16
	12/15/23	22.0000	30.5859	672.89	36.5000	803.00	130.11	25
	03/01/24	3.0000	29.3933	88.18	36.5000	109.50	21.32	4
	03/25/24	11.0000	29.9254	329.18	36.5000	401.50	72.32	13
	03/26/24	8.0000	30.0375	240.30	36.5000	292.00	51.70	Ø
	03/27/24	7.0000	29.9857	209.90	36.5000	255.50	45.60	æ
	03/28/24	3.0000	30.2166	90.65	36.5000	109.50	18.85	4
Subtotal		129.0000		3,888.62		4,708.50	819.88	149
INTL BUSINESS MACHINES	IBM 07/27/23	1.0000	142.6500	142.65	166.8500	166.85	24.20	L
CORP IBM CURRENT YIELD 4.003%								
	07/28/23	7.0000	143.3514	1,003.46	166.8500	1,167.95	164.49	47
	07/31/23	6.0000	143.8666	863.20	166.8500	1,001.10	137.90	41
	08/01/23	5.0000	143.0400	715.20	166.8500	834.25	119.05	34
	08/02/23	4.0000	143.8100	575.24	166.8500	667.40	92.16	27
	08/03/23	3.0000	144.4266	433.28	166.8500	500.55	67.27	21
	08/04/23	6.0000	145.4233	872.54	166.8500	1,001.10	128,56	41
	08/10/23	3.0000	143.4466	430.34	166.8500	500.55	70,21	21
	08/11/23	1.0000	143.0300	143.03	166.8500	166.85	23.82	7
	08/14/23	1.0000	142.4600	142,46	166.8500	166.85	24.39	7
	08/15/23	1.0000	141.7500	141.75	166.8500	166.85	25.10	7
	11/06/23	3.0000	148.8500	446.55	166.8500	500.55	54,00	21
	05/01/24	1.0000	165.4100	165.41	166.8500	166.85	1.44	7
Subtotal		42,0000		6,075.11		7,007.70	932.59	288

CB Page 8 of 28

²⁴⁻Hour Assistance: (800) MERRILL

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Account Number

VOUR CAMA FOULTY COST RASIS

YOUR CMA EQUITY COST BASIS	COST BASIS					Ma	May 01, 2024 - May 31, 2024	31, 2024
EQUITIES (continued) Description	Symbol Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Estimated Gain/(Loss) Annual Income	Estimated ual Income
INTRPUBLIC GRP OF CO CURRENT YIELD 4.207%	IPG 05/18/23	1.0000	37.9500	37.95	31.3700	31.37	(6.58)	5
	05/19/23	3.0000	38.5933	115.78	31.3700	94.11	(21.67)	4
	05/23/23	2,0000	38,6600	77.32	31.3700	62.74	(14.58)	e
	05/24/23	1.0000	37.6000	37.60	31.3700	31.37	(6.23)	2
	05/25/23	3.0000	37,4866	112.46	31.3700	94.11	(18.35)	4
	05/31/23	3.0000	37.7233	113.17	31.3700	94.11	(19.06)	4
	06/02/23	1,0000	38.5600	38.56	31.3700	31.37	(7.19)	2
	06/05/23	1.0000	37.9500	37.95	31.3700	31.37	(6.58)	2
	06/06/23	1.0000	38.1500	38.15	31.3700	31.37	(6.78)	2
	06/09/23	3.0000	39.6133	118.84	31.3700	94.11	(24.73)	4
	06/12/23	2.0000	39.6250	79.25	31.3700	62.74	(16.51)	3
	06/13/23	2.0000	40.0900	80.18	31.3700	62.74	(17.44)	ę
	07/27/23	8.0000	33.4025	267.22	31.3700	250.96	(16.26)	11
	07/28/23	5.0000	33.2960	166.48	31.3700	156.85	(9.63)	7
	07/31/23	7.0000	34.1042	238.73	31.3700	219.59	(19.14)	10
	08/01/23	6.0000	33.9133	203.48	31.3700	188.22	(15.26)	8
	08/02/23	0000.6	33.7666	303.90	31.3700	282.33	(21.57)	12
	08/03/23	1.0000	33.5900	33.59	31.3700	31.37	(2.22)	2
	03/25/24	65.0000	32.5550	2,116.08	31.3700	2,039.05	(17.03)	86
Subtotal		124.0000		4,216.69		3,889.88	(326.81)	171
JPMORGAN CHASE & CO CURRENT VIELD 2.270%	JPM 03/22/23	40.0000	129.2900	5,171.60	202.6300	8,105.20	2,933.60	184
	03/31/23	2.0000	129.7150	259.43	202.6300	405.26	145.83	10
Subtotal	04/ 10/ 24	43.0000	10000101	5,612.71	202,0300	8,713.09	3,100.38	c 199

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YOUR CMA EQUITY COST BASIS	COST BASIS					X	May 01, 2024 • May 31, 2024	31, 2024
EQUITIES (continued) Description	Symbol Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Estimated Gain/(Loss) Annual Income	Estimated Lat Income
KINDER MORGAN INC. DEL CURRENT YIELD 5.900%	KMI 03/22/23	233.0000	16.1281	3,757.85	19.4900	4,541.17	783.32	268
	05/11/23	14,0000	16,1342	225.88	19.4900	272.86	46.98	17
	05/12/23	12.0000	16.1883	194.26	19.4900	233.88	39,62	14
	01/26/24	7.0000	17.3957	121.77	19.4900	136.43	14.66	6
Subtotal	01/29/24	9,0000 275,0000	17.3111	155.80 4.455.56	19.4900	175.41 5.359.75	19.61 904.19	319
KRAFT (THE) HEINZ CO SHS CURRENT YIELD 4.523%	KHC 03/22/23	3.0000	38.4700	115.41+	35.3700	106.11	(9.30)	ហ
	03/22/23	6.0000	38.4450	230.67+	35.3700	212.22	(18.45)	10
	03/22/23	52.0000	38.0750	1,979.90	35.3700	1,839.24	(140.66)	84
	06/23/23	9.0000	36.0144	324.13	35.3700	318.33	(5.80)	15
	07/18/23	2.0000	35.4800	70.96	35.3700	70.74	(0.22)	4
	07/19/23	5.0000	36.0420	180.21	35.3700	176.85	(3.36)	8
	07/20/23	2.0000	36.3250	72.65	35,3700	70.74	(1.6.1)	4
	03/25/24	51.0000	36.1556	1,843.94	35,3700	1,803.87	(40.07)	82
Subtotal		130.0000		4,817.87		4,598.10	(219.77)	212
MAGNA INTL INC CL A VTG CURRENT YIELD 4.202%	MGA 03/22/23	4.0000	51.3100	205.24	45.2100	180.84	(24.40)	æ
	03/22/23	7.0000	51.3085	359,16	45.2100	316.47	(42.69)	14
	05/12/23	2.0000	52.4950	104.99	45.2100	90.42	(14.57)	4
	07/18/23	1.0000	60.7500	60.75	45.2100	45.21	(15.54)	2
	07/19/23	3.0000	61.5700	184.71	45.2100	135.63	(49.08)	9
	07/20/23	2.0000	61.7250	123.45	45.2100	90.42	(33.03)	4
	07/21/23	3,0000	62.3833	187.15	45,2100	135.63	(51.52)	9
	07/24/23	1.0000	62.4200	62.42	45.2100	45.21	(17.21)	2
	07/25/23	1.0000	62.3900	62.39	45.2100	45.21	(17.18)	7
	07/26/23	1.0000	62.4800	62.48	45.2100	45.21	(17.27)	2
	07/27/23	4.0000	63.3075	253.23	45.2100	180.84	(72.39)	œ
	07/28/23	5.0000	63.8780	319.39	45.2100	226.05	(93.34)	10
	07/31/23	1.0000	64.1500	64.15	45.2100	45.21	(18.94)	2

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Account Number

YOUR CMA EQUITY COST BASIS

May 01, 2024 - May 31, 2024

EQUITIES (continued)			Unit	Total	Estimated	Estimated	Unrealized	Estimated
nescription	Symbol Acquired	Quantity	Cost Basis	Cost Basis	Market Price	Market Value	Gain/(Loss) Annual Income	nual Income
MAGNA INTLINC CL A VTG	MGA 08/01/23	4.0000	63.9725	255.89	45.2100	180.84	(75.05)	œ
	08/02/23	2.0000	62.8950	125.79	45.2100	90.42	(35.37)	ষ
	08/03/23	1.0000	62.6900	62.69	45.2100	45.21	(17.48)	2
	09/29/23	1.0000	53.8500	53.85	45.2100	45.21	(8.64)	2
	10/03/23	1.0000	51.9600	51.96	45.2100	45.21	(6.75)	2
	10/04/23	1.0000	52.2500	52.25	45.2100	45.21	(1.04)	2
	10/05/23	1.0000	52.0500	52.05	45.2100	45.21	(6.84)	2
	10/06/23	2.0000	53.5200	107.04	45.2100	90.42	(16.62)	4
	10/09/23	1,0000	53.6800	53.68	45.2100	45.21	(8.47)	2
Subtotal		49.0000		2,864.71		2,215,29	(649.42)	98
MCDONALDS CORP COM CURRENT VIELD 2.580%	MCD 03/22/23	3.0000	270.7400	812.22	258,8900	776.67	(35.55)	21
	08/25/23	2.0000	285.0900	570.18	258.8900	517.78	(52.40)	14
	08/28/23	2.0000	285.1450	570.29	258.8900	517.78	(52.51)	14
	09/29/23	1.0000	263.3200	263.32	258.8900	258.89	(4.43)	7
Subtotal		8.0000		2,216.01		2,071.12	(144.89)	56
MEDTRONIC PLC SHS CURRENT YIELD 3.441%	MDT 03/22/23	55.0000	81.1650	4,464.08	81.3700	4,475.35	11.27	154
	12/07/23	4.0000	79.4400	317.76	81.3700	325.48	7.72	12
	12/08/23	8.0000	79.5537	636.43	81.3700	650.96	14.53	23
Subtotal		67.0000		5,418.27		5,451.79	33.52	189
MICROSOFT CORP CURRENT VIELD 0.722%	MSFT 03/22/23	7.0000	276.4785	1,935.35	415.1300	2,905.91	970,56	21
	03/25/24	2.0000	424.5500	849.10	415.1300	830,26	(18.84)	9
Subtotal		9.0000		2,784.45		3,736.17	951.72	27

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YOUR CMA EQUITY COST BASIS	DST BASIS					Ma	May 01, 2024 - May 31, 2024	31, 2024
EQUITIES (continued) Description	Symbol Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Estimated Gain/(Loss) Annual Income	Estimated ual Income
PEPSICO INC CURRENT VIELD 3.134%	PEP 03/22/23	29.0000	178.8255	5,185.94	172.9000	5,014.10	(171,84)	158
	10/24/23	1.0000	162.0400	162.04	172.9000	172.90	10.86	9
	10/25/23	2.0000	162.7100	325.42	172.9000	345.80	20.38	11
	03/25/24	3.0000	172.9966	518.99	172.9000	518,70	(0.29)	17
Subtotal		35.0000		6,192.39		6,051.50	(140.89)	192
PRINCIPAL FINANCIAL GRP CURRENT YIELD 3.461%	PFG 03/22/23	48.0000	73.7583	3,540.40	82.0400	3,937.92	397.52	137
REALTY INCM CRP MD PV\$1. REIT CURRENT YIELD 5.936%	0 03/22/23	36.0000	60,2430	2,168.75	53.0600	1,910.16	(258.59)	114
	05/18/23	1.0000	60.0600	60.06	53.0600	53.06	(00)()	4
Subtotal		37.0000		2,228.81		1,963.22	(265.59)	118
SIMON PROPERTY GROUP DEL REIT CURRENT YIELD 5.287%	SPG 05/24/24	1.0000	147.5000	147.50	151.3100	151.31	3.81	8
	05/28/24	1.0000	147.7000	147.70	151.3100	151.31	3.61	8
	05/29/24	1.0000	146.5400	146.54	151.3100	151.31	4.77	8
	05/30/24	1.0000	148.3800	148.38	151.3100	151.31	2.93	8
Subtotal		4.0000		590.12		605.24	15.12	32
SYNCHRONY FINL COM CURRENT YIELD 2.283%	SYF 05/11/23	2.0000	27.2250	54.45	43,8000	87.60	33.15	5
	05/18/23	4.0000	29.6600	118.64	43.8000	175.20	56.56	4
	05/19/23	14.0000	29.9235	418.93	43.8000	613.20	194.27	14
	05/22/23	4.0000	30.1625	120.65	43,8000	175.20	54,55	4
	05/23/23	12.0000	30,8433	370.12	43.8000	525.60	155.48	12
	05/24/23	0000'6	30.0844	270.76	43.8000	394.20	123.44	6
	05/25/23	21.0000	30.0242	630.51	43.8000	919,80	289.29	21
	05/26/23	2,0000	30.5000	61.00	43.8000	87.60	26.60	2
	05/30/23	3.0000	31.1800	93.54	43.8000	131.40	37.86	ß
	05/31/23	7.0000	30,8000	215.60	43.8000	306.60	91.00	~
	06/01/23	4.0000	31.3225	125.29	43.8000	175.20	49.91	4

Account Number:

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YOUR CMA EQUITY COST BASIS

YOUR CMA EQUITY COST BASIS	COST BASIS					W	May 01, 2024 - May 31, 2024	31, 2024
EQUITIES (continued) Description	Symbol Acquired	Ouantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Estimated Gain/(I oss) Annual Income	Estimated val Income
SYNCHRONY FINL COM	SYF 06/02/23	6.0000	32.5983	195.59	43.8000	262.80	67.21	9
	06/05/23	5.0000	32.7260	163.63	43.8000	219.00	55.37	ъ
	06/06/23	4.0000	33.5100	134.04	43.8000	175.20	41.16	4
Subtotal		97.0000		2,972.75		4,248.60	1,275.85	97
TARGET CORP COM CURRENT YIELD 2.817%	TGT 03/25/24	4.0000	172.2625	689.05	156.1600	624.64	(64.41)	18
	03/26/24	5.0000	172.7300	863.65	156,1600	780.80	(82.85)	22
	03/27/24	4.0000	174.5675	698.27	156.1600	624.64	(73.63)	18
	03/28/24	3.0000	176.1066	528,32	156.1600	468.48	(59.84)	14
	04/01/24	3.0000	180,0300	540.09	156.1600	468.48	(71.61)	14
	04/02/24	2.0000	175,9500	351.90	156.1600	312.32	(39.58)	ດ
	04/03/24	3.0000	176.5300	529.59	156.1600	468.48	(61.11)	14
	04/18/24	3,0000	166,5833	499.75	156.1600	468.48	(31.27)	14
	04/19/24	3.0000	167.6233	502.87	156,1600	468,48	(34.39)	14
	05/01/24	1,0000	158.0700	158,07	156.1600	156.16	(1.91)	5
Subtotal		31.0000		5,361.56		4,840.96	(520.60)	142
TEXAS INSTRUMENTS CURRENT YIELD 2.666%	TXN 03/22/23	3.0000	179.5333	538,60	195.0100	585.03	46,43	16
	04/02/23	2.0000	187.0450	374.09+	195.0100	390.02	15.93	11
	04/03/23	1.0000	187.1900	187.19+	195.0100	195.01	7.82	9
	07/19/23	5.0000	183.6480	918.24	195.0100	975.05	56.81	26
	07/20/23	1.0000	180.8400	180.84	195.0100	195.01	14.17	9
Subtotal		12.0000		2,198.96		2,340.12	141.16	65
TRUIST FINL CORP CURRENT VIELD 5.509%	TFC 05/18/23	2.0000	29.4050	58,81	37.7500	75.50	16.69	S
	06/01/23	30.0000	30.9893	929.68	37.7500	1,132.50	202.82	63
	06/02/23	10.0000	32.0500	320.50	37.7500	377.50	57,00	21
	06/05/23	11.0000	31.7690	349.46	37.7500	415.25	65.79	23
	06/06/23	0000'6	33.0100	297.09	37.7500	339.75	42.66	19
	12/07/23	23.0000	33.8321	778.14	37.7500	868.25	90.11	48
	12/08/23	15.0000	34.3526	515.29	37.7500	566.25	50.96	32

CB Page 13 of 28

LEEK MNGD

Account Number

YOUR CMA EQUITY COST BASIS

YOUR CMA EQUITY COST BASIS	COST BASIS					Ma	May 01, 2024 - May 31, 2024	31, 2024
EQUITIES (continued) Description	Symbol Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Estimated Gain/(Loss)Annual Income	Estimated wal Income
TRUIST FINL CORP	TFC 12/11/23	14.0000	34.4564	482.39	37.7500	528.50	46.11	30
	01/26/24	4.0000	37.8025	151.21	37.7500	151.00	(0.21)	6
	01/29/24	7.0000	37.7871	264.51	37.7500	264.25	(0.26)	15
	01/30/24	6.0000	38.2716	229.63	37.7500	226.50	(3.13)	13
	01/31/24	12.0000	37.4525	449.43	37.7500	453.00	3.57	25
	02/01/24	4.0000	36.7475	146.99	37.7500	151.00	4.01	0
	02/02/24	4.0000	36.5675	146.27	37.7500	151.00	4.73	6
	03/01/24	9,0000	35.2144	316.93	37.7500	339.75	22,82	19
	03/04/24	8.0000	36.0975	288.78	37.7500	302.00	13.22	17
	03/05/24	9.0000	36.9955	332.96	37,7500	339,75	6.79	19
	03/06/24	18.0000	36,9955	665.92	37,7500	679.50	13.58	38
Subtotal		195.0000		6,723.99		7,361.25	637.26	414
VICI PPTYS INC CURRENT VIELD 5.782%	VICI 03/23/23	15,0000	30.7413	461.12	28.7100	430.65	(30.47)	25
	06/22/23	2.0000	30.9900	61.98	28.7100	57.42	(4.56)	4
	06/23/23	8.0000	30.6425	245.14	28.7100	229.68	(15.46)	14
	06/26/23	4.0000	31.2350	124.94	28.7100	114.84	(10.10)	2
Subtotal		29.0000		893.18		832.59	(60.59)	50
WELLTOWER INC CURRENT YIELD 2.353%	WELL 10/02/23	1,0000	81,9000	81.90	103.6700	103.67	21.77	e
	10/03/23	3.0000	79.4066	238,22	103.6700	311.01	72.79	8
	10/04/23	1.0000	80.4000	80.40	103.6700	103.67	23.27	3
	10/05/23	1.0000	82.5500	82,55	103.6700	103.67	21.12	ю
	10/06/23	3,0000	81.6100	244.83	103.6700	311.01	66.18	80
	10/09/23	1.0000	81.5700	81.57	103.6700	103.67	22.10	m
	10/10/23	2.0000	83.4550	166.91	103.6700	207.34	40,43	S
	10/11/23	2.0000	84.6650	169.33	103.6700	207.34	38.01	S
	10/12/23	2.0000	84.6550	169.31	103.6700	207.34	38.03	S
	10/13/23	2.0000	84.9900	169.98	103.6700	207.34	37.36	S
	10/16/23	1.0000	85.3300	85.33	103.6700	103.67	18.34	ri N
	10/17/23	1,0000	85,9600	85.96	103.6700	103.67	17.71	3



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TOM IRA MNGD

Account Number

YOUR RETIREMENT ACCOUNT EQUITY COST BASIS

YOUR RETIREMENT ACCOUNT EQUITY COST BASIS	ACCOUNT EQUITY	COST BA	SIS			M	May 01, 2024 - May 31, 2024	31, 2024
EQUITIES		n n	Unit	Total	Estimated	Estimated	Unrealized	Estimated
Description	Symbol Acquired	Quantity	Cost Basis	Cost Basis	Market Price	Market Value	Gain/(Loss) Annual Income	ual Income
AGNICO EAGLE MINES LTD CURRENT VIELD 2.345%	AEM 04/16/24	7.0000	61.4285	430.00	68.2100	477.47	47,47	12
	04/17/24	7,0000	62.4371	437.06	68.2100	477.47	40.41	12
	04/18/24	6.0000	63.2350	379.41	68.2100	409.26	29,85	10
	04/19/24	8.0000	63.6550	509.24	68.2100	545.68	36.44	13
	04/22/24	11.0000	62.2554	684.81	68.2100	750.31	65.50	18
	04/23/24	3.0000	62.8600	188.58	68.2100	204.63	16.05	ъ
	04/24/24	3.0000	63.3900	190.17	68.2100	204.63	14.46	ŝ
	04/25/24	7.0000	64.6214	452.35	68.2100	477,47	25.12	12
	04/26/24	6.0000	67,0116	402.07	68.2100	409.26	7.19	10
Subtotal		58.0000		3,673.69		3,956.18	282.49	67
ALPHABET INC SHS CLA CURRENT VIELD 0.463%	G00GL 04/06/23	72.0000	108.3750	7,803.00	172.5000	12,420,00	4,617.00	58
	04/30/24	4.0000	165.2250	660.90	172.5000	690.00	29.10	4
Subtotal		76.0000		8,463.90		13, 110.00	4,646,10	62
AMAZON COM INC COM	AMZN 04/06/23	60.000	102.1250	6,127.50	176.4400	10,586.40	4,458.90	
AMPHENOL CORP CL A NEW CURRENT YIELD 0.332%	APH 12/06/23	5.0000	92.2220	461.11	132,3700	661.85	200.74	en
	12/07/23	2.0000	92.4150	184.83	132.3700	264.74	19.91	-
	12/08/23	6.0000	93,1416	558.85	132.3700	794.22	235.37	ę
	12/11/23	2.0000	95.1000	190.20	132.3700	264.74	74.54	۲
	12/11/23	2.0000	95,0650	190.13	132.3700	264.74	74.61	*
	12/12/23	3.0000	95.4600	286.38	132.3700	397.11	110.73	2
	12/13/23	5.0000	95.6680	478.34	132.3700	661.85	183.51	ŝ
	12/14/23	5.0000	97.9160	489.58	132.3700	661.85	172.27	ŝ
	12/15/23	5.0000	99.3480	496.74	132.3700	661.85	165.11	ς Υ
	12/18/23	4.0000	98.5050	394.02	132.3700	529,48	135.46	2
	12/19/23	1.0000	98,6900	98,69	132.3700	132.37	33.68	-

TOM IRA MNGD

Account Number

YOUR RETIREMENT ACCOUNT EQUITY COST BASIS

YOUR RETIREMENT ACCOUNT EQUITY COST BASIS	ACCOUNT EQUIT	V COST BA	SIS			Ŵ	May 01, 2024 - May 31, 2024	31, 2024
EQUITIES (continued) Description	Symbol Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Estimated Gain/(Loss) Annual Income	Estimated tual Income
AMPHENOL CORP CL A NEW	APH 12/20/23	13.0000	98.0238	1,274.31	132.3700	1,720.81	446.50	9
	12/21/23	3.0000	97.7466	293.24	132.3700	397.11	103.87	2
	12/22/23	3.0000	98.9700	296.91	132.3700	397.11	100.20	2
Subtotal		59.0000		5,693.33		7,809.83	2,116.50	33
APPLE INC	AAPL 04/06/23	91.0000	164.5150	14,970.87	192.2500	17,494.75	2,523.88	92
CURRENT YIELD 0.520%								
	11/02/23	2.0000	176.8900	353.78	192.2500	384.50	30.72	2
	01/25/24	24.0000	195.3112	4,687.47	192.2500	4,614.00	(73.47)	24
Subtotal		117.0000		20,012.12		22,493.25	2,481.13	118
BOSTON SCIENTIFIC CORP	BSX 04/06/23	69.0000	50.1200	3,458.28	75.5700	5,214.33	1,756.05	
	04/12/23	4.0000	51.3750	205.50	75.5700	302.28	96.78	
	04/13/23	4.0000	51.4750	205.90	75.5700	302.28	96.38	
	04/14/23	0000'6	51.5600	464.04	75.5700	680.13	216.09	
	04/17/23	0000'6	51.7366	465.63	75.5700	680.13	214.50	
	04/18/23	1.0000	51.7800	51.78	75.5700	75.57	23.79	
	11/02/23	10.0000	52.3480	523.48	75.5700	755.70	232.22	
	11/03/23	12.0000	52.4550	629.46	75.5700	906.84	277.38	
	11/06/23	5.0000	52.6040	263.02	75.5700	377.85	114.83	
	11/07/23	10.0000	52.3930	523.93	75.5700	755.70	231.77	
Subtotal		133.0000		6,791.02		10,050.81	3,259.79	
	AVG0 04/06/23	6.0000	622.4083	3,734.45	1,328.5500	7,971.30	4,236.85	126
CURRENT YIELD 1.580%								
CENCORA INC	COR 04/16/24	2.0000	238.2550	476.51	226,5700	453.14	(23.37)	ۍ ۱
CURRENT VIELD 0.900%								
	04/17/24	1.0000	237.8600	237.86	226.5700	226.57	(11.29)	e
	04/18/24	4.0000	237.0825	948.33	226.5700	906.28	(42.05)	6
	04/19/24	1,0000	238.8700	238.87	226.5700	226.57	(12.30)	r)
	04/22/24	4.0000	236.8200	947.28	226.5700	906.28	(41.00)	6
	04/23/24	3.0000	237.5433	712.63	226.5700	679.71	(32.92)	7
Subtotal		15,0000		3,561.48		3,398.55	(162.93)	36

CB Page 19 of 28

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MERRILL NUM. A BANK OF AMERICA COMPANY

May 01, 2024 - May 31, 2024

TOM IRA MNGD

Account Number

YOUR RETIREMENT ACCOUNT EQUITY COST BASIS

EQUITIES (continued) Description	Symbol Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Estimated Gain/(Loss) Annual Income	Estimated tual Income
CONOCOPHILLIPS	COP 04/06/23	37.0000	106.0667	3,924.47	116.4800	4,309.76	385.29	86
CURRENT VIELD 1.991%								
COSTCO WHOLESALE CRP DEL CURRENT VIELD 0.572%	COST 04/06/23	16.0000	485.1406	7,762.25	809.8900	12,958.24	5,195.99	75
	08/31/23	1.0000	547.8200	547.82	0068.608	803,89	262.07	ы
	10/02/23	1.0000	568.7900	568.79	809.8900	809.89	241.10	S
Subtotal		18.0000		8,878.86		14,578.02	5,699.16	85
ELI LILLY & CO	LLY 05/26/23	1,0000	426.5300	426.53	820,3400	820.34	393.81	9
CURRENT YIELD 0.633%								
	05/30/23	1.0000	424.6700	424,67	820.3400	820.34	395.67	9
	05/31/23	1.0000	427.4600	427.46	820.3400	820.34	392.88	9
	10/09/23	1.0000	571.0700	571.07	820.3400	820.34	249.27	9
	10/10/23	1.0000	579.7800	579.78	820,3400	820.34	240,56	9
	10/11/23	1.0000	601.8800	601.88	820.3400	820.34	218.46	9
	10/12/23	2.0000	608.5700	1,217.14	820.3400	1,640.68	423.54	11
	10/13/23	2.0000	612.7800	1,225.56	820.3400	1,640.68	415.12	11
	10/16/23	1.0000	616.2300	616.23	820.3400	820.34	204.11	9
Subtotal		11.0000		6,090.32		9,023.74	2,933.42	64
EXXON MOBIL CORP COM CURRENT YIELD 3.240%	X0M 04/06/23	45,0000	114.9048	5,170.72	117.2600	5,276.70	105.98	171
	04/21/23	3.0000	116.3300	348.99	117.2600	351.78	2.79	12
	04/24/23	8.0000	117.9862	943.89	117.2600	938.08	(5.81)	31
	04/25/23	3.0000	116.5633	349.69	117.2600	351.78	2.09	12
	04/26/23	8.0000	115.8950	927.16	117.2600	938.08	10.92	31
	04/27/23	5.0000	115.6720	578.36	117.2600	586.30	7.94	19
	06/06/23	10.0000	105.6860	1,056.86	117.2600	1,172.60	115.74	38
	06/07/23	2.0000	107.3400	214.68	117.2600	234.52	19.84	80
	04/16/24	5.0000	119.1040	595.52	117.2600	586.30	(9.22)	19
Subtotal		89.0000		10,185.87		10,436.14	250.27	341

Account Number:

YOUR RETIREMENT ACCOUNT EQUITY COST BASIS

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TOUR RETIREMENT ACCOUNT EQUITY CUST BASIS	COUNT EQUITY CI	USI BA	212			Ma	May 01, 2024 - May 31, 2024	31, 2024
continued)	Symbol Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Estimated Gain/(Loss) Annual Income	Estimated ual Income
FERRARI NV CURRENT YIELD 0.632%	RACE 10/16/23	1.0000	315.0400	315.04	411.0000	411.00	95.96	e
	10/18/23	1.0000	304.0200	304.02	411.0000	411.00	106.98	ę
	10/19/23	1.0000	301.4300	301.43	411.0000	411.00	109.57	ŝ
	10/20/23	1,0000	301.7000	301.70	411.0000	411.00	109.30	e
	10/23/23	1,0000	303.4800	303,48	411.0000	411.00	107.52	ę
	10/24/23	1.0000	301.3300	301.33	411.0000	411.00	109.67	ę
	10/25/23	1.0000	299.6300	299,63	411.0000	411.00	111.37	ŝ
	10/26/23	1.0000	297.8100	297.81	411.0000	411.00	113.19	3
	10/27/23	2.0000	298.2450	596,49	411.0000	822.00	225.51	9
	10/30/23	1.0000	299.6300	299.63	411.0000	411.00	111.37	ŝ
	10/31/23	1.0000	301.6300	301,63	411.0000	411.00	109.37	3
	11/01/23	2.0000	303.2450	606,49	411.0000	822.00	215.51	9
Subtotal		14.0000		4,228.68		5,754.00	1,525.32	42
HILTON WORLDWIDE		20.0000	140.3800	2,807,60	200.6000	4,012.00	1,204.40	12
HULDINGS INC KEG CURRENT TIELU	0.29							
	12/11/23	3.0000	177.0866	531.26	200.6000	601.80	70.54	2
	12/12/23	3.0000	178.2000	534.60	200.6000	601.80	67.20	2
	12/13/23	2.0000	178.2000	356.40	200.6000	401.20	44.80	2
Subtotal		28.0000		4,229.86		5,616.80	1,386.94	18
HOME DEPOT INC CURRENT VIELD 2.687%	HD 04/06/23	7.0000	288.5500	2,019.85	334.8700	2,344.09	324.24	63
	07/12/23	3.0000	319.2133	957.64	334.8700	1 004 61	46 97	70
	07/25/23	3.0000	325.4700	976.41	334.8700	1,004,61	28.20	17
	07/26/23	2.0000	328.6250	657.25	334.8700	669.74	12.49	18
	12/01/23	1.0000	319,1100	319.11	334,8700	334.87	15.76	6
Subtotal		16.0000		4,930.26		5,357.92	427.66	144
HONEYWELL INTL INC DEL CURRENT YIELD 2.136%	HON 04/06/23	16.0000	190.2950	3,044.72	202.1900	3,235.04	190,32	70

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Account Number:

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YOUR RETIREMENT ACCOUNT EQUITY COST BASIS

YOUR RETIREMENT ACCOUNT EQUITY COST BASIS	ACCOUNT EQUIT	V COST BA	SIS			Ma	May 01, 2024 • May 31, 2024	1, 2024
EQUITIES (continued) Description	Symbol Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Estimated Gain/(Loss) Annual Income	Estimated al Income
HOWMET AEROSPACE INC ISSUED CURRENT VIELD 0.236%	HWM 01/25/24 %	14.0000	55.4307	776.03	84,6500	1,185.10	409.07	e
	01/26/24	9.0000	55.3500	498.15	84.6500	761.85	263.70	2
	01/29/24	4.0000	55.4600	221.84	84.6500	338.60	116,76	
	01/30/24	5.0000	55.8880	279.44	84.6500	423.25	143.81	-
	01/31/24	7.0000	56.4657	395.26	84.6500	592.55	197.29	N
	02/01/24	3.0000	56.9300	170.79	84.6500	253.95	83.16	
	02/02/24	4.0000	57.4450	229.78	84.6500	338.60	108.82	-
	02/05/24	3.0000	57.5966	172.79	84.6500	253.95	81.16	-
	02/06/24	3.0000	58.0966	174.29	84.6500	253.95	79.66	
	02/07/24	5.0000	59.1740	295.87	84.6500	423.25	127.38	
	02/08/24	3.0000	59.0833	177.25	84.6500	253.95	76.70	-
Subtotal		60.0000		3,391.49		5,079.00	1,687.51	15
JPMORGAN CHASE & CO CURRENT VIELD 2.270%	JPM 04/06/23	63.0000	127.4400	8,028.72	202,6300	12,765.69	4,736.97	290
KENVUE INC CURRENT VIELD 4.145%	KVUE 08/23/23	46.000	23.8665	1,097.86	19.3000	887.80	(210.06)	37
	08/24/23	109.0000	23.5453	2,566.44	19.3000	2,103.70	(462.74)	88
	08/25/23	9.0000	23.1455	208.31	19.3000	173.70	(34.61)	œ
	10/02/23	19.0000	20.2905	385.52	19.3000	366.70	(18.82)	16
	10/03/23	31.0000	20,1158	623.59	19.3000	598.30	(25.29)	25
	10/04/23	32.0000	19.7100	630.72	19.3000	617.60	(13.12)	26
	10/05/23	30.0000	19.7520	592.56	19.3000	579.00	(13.56)	24
	10/06/23	2.0000	19.5100	39.02	19.3000	38.60	(0.42)	2
Subtotal		278.0000		6, 144.02		5,365.40	(778.62)	226
MARTIN MARIETTA MATLS CURRENT VIELD 0.517%	MLM 03/05/24	2.0000	604.2100	1,208.42	572.0800	1,144.16	(64.26)	Q
	03/06/24	1.0000	608.3700	608.37	572.0800	572.08	(36,29)	ę
	03/07/24	1.0000	612.8200	612.82	572.0800	572.08	(40.74)	e M
	03/08/24	2.0000	601.0400	1,202.08	572.0800	1,144,16	(57.92)	9

May 01, 2024 - May 31, 2024	Unrealized Estimated Gain/(Loss) Annual Income	(21.43) 3
2	Estimated Market Value	572.08
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YOUR RETIREMENT ACCOUNT EQUITY COST BASIS

TOM IRA MNGD

Account Number

EQUITIES (continued)			Unit	Total	Estimated	Estimated	Unrealized	Fstimated
Description	Symbol Acquired	Quantity	Cost Basis	Cost Basis	Market Price	Market Value	Gain/(Loss) Annual Income	nual Income
MARTIN MARIETTA MATLS	MLM 03/11/24	1.0000	593.5100	593.51	572.0800	572.08	(21.43)	m
	03/13/24	1.0000	604.9300	604.93	572.0800	572.08	(32,85)	6
	03/14/24	1.0000	604.2700	604.27	572.0800	572.08	(32.19)	Ċ
Subtotal		9.0000		5,434.40		5,148.72	(285.68)	27
MCDONALDS CORP COM CURRENT YIELD 2.580%	MCD 04/06/23	0000.6	282.4022	2,541.62	258.8900	2,330.01	(211.61)	61
	11/02/23	5.0000	266.5460	1,332.73	258.8900	1,294.45	(38.28)	34
	11/03/23	3.0000	267.6633	802.99	258.8900	776.67	(26.32)	21
	11/06/23	4,0000	268.3975	1,073.59	258,8900	1,035.56	(38.03)	27
	11/07/23	2.0000	269,0050	538.01	258,8900	517.78	(20.23)	14
Subtotal		23.0000		6,288.94		5,954,47	(334.47)	157
MICROSOFT CORP CURRENT YIELD 0.722%	MSFT 04/06/23	59,000	291,9293	17,223.83	415.1300	24,492.67	7,268.84	178
	06/06/23	9.0000	333.6822	3,003.14	415.1300	3,736,17	733.03	27
	12/11/23	5.0000	368.7480	1,843.74	415.1300	2,075,65	231.91	15
Subtotal		73.0000		22,070.71		30,304.49	8,233.78	220
NETFLIX COM INC	NFLX 10/26/23	3.0000	409.7633	1,229.29	641.6200	1,924.86	695.57	
	10/27/23	3.0000	402.7866	1,208.36	641.6200	1,924.86	716.50	
	12/11/23	4.0000	466.4850	1,865.94	641.6200	2,566,48	700.54	
Subtotal		10.0000		4,303.59		6,416.20	2,112.61	
NVIDIA CURRENT YIELD 0.036%	NVDA 04/06/23	16.000	270.4800	4,327.68	1,096.3300	17,541.28	13,213.60	7
	04/30/24	3.0000	873.3200	2,619.96	1,096.3300	3,288.99	669.03	~
	05/01/24	2.0000	831.4500	1,662.90	1,096.3300	2,192.66	529.76	, ,
Ċ	05/06/24	1.0000	907.1000	907.10	1,096.3300	1,096.33	189.23	-
Subtotal		22.0000		9,517.64		24,119.26	14,601.62	11

CB Page 23 of 28 May 01, 2024 - May 31, 2024

TOM IRA MNGD

Account Number

YOUR RETIREMENT ACCOUNT EQUITY COST BASIS

EQUITIES (continued) Description	Symbol Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Estimated Gain/(Loss) Annual Income	Estimated nual Income
PALO ALTO NETWORKS INC COM	PANW 04/06/23	11.0000	191.8154	2,109.97	294.9100	3,244.01	1,134.04	
	04/30/24	1.0000	293.3900	293.39	294.9100	294.91	1.52	
	05/01/24	2.0000	287.9300	575.86	294.9100	589.82	13.96	
	05/02/24	1.0000	288.8100	288.81	294.9100	294.91	6.10	
	05/07/24	3.0000	305.8966	917.69	294.9100	884.73	(32.96)	
Subtotal		18.0000		4,185.72		5,308.38	1,122.66	
PARKER HANNIFIN CORP CURRENT YIELD 1.226%	PH 04/06/23	19.0000	312.6547	5,940,44	531.5200	10,098.88	4,158.44	124
	06/07/23	1.0000	354.3200	354.32	531.5200	531.52	177.20	7
Subtotal		20.0000		6,294.76		10,630,40	4,335.64	131
PROCTER & GAMBLE CO CURRENT YIELD 2.446%	PG 04/06/23	22.0000	151.7577	3,338.67	164.5400	3,619.88	281.21	89
	04/30/24	3.0000	162.6233	487.87	164.5400	493.62	5.75	13
	05/01/24	3.0000	163.3800	490.14	164.5400	493.62	3.48	13
	05/02/24	1.0000	163.7000	163.70	164.5400	164.54	.84	ۍ
	05/06/24	1.0000	164.1600	164.16	164.5400	164.54	.38	ŝ
	05/07/24	3.0000	165.2500	495.75	164.5400	493.62	(2.13)	13
Subtotal		33.0000		5,140.29		5,429.82	289.53	138
PROGRESSIVE CRP OHIO CURRENT YIELD 0.189%	PGR 04/06/23	46.0000	147,0900	6,766.14	211.1800	9,714.28	2,948,14	19
	12/01/23	2.0000	162.9100	325.82	211.1800	422.36	96.54	-
	12/04/23	1.0000	162.5200	162.52	211.1800	211.18	48.66	-
Subtotal		49.0000		7,254.48		10,347.82	3,093.34	21
PROLOGIS INC CURRENT YIELD 3.475%	PLD 04/06/23	17.0000	122.1247	2,076,12	110.4900	1,878.33	(197.79)	66
	04/21/23	1.0000	124.1100	124.11	110.4900	110.49	(13.62)	4
	04/24/23	3.0000	122.7133	368.14	110.4900	331.47	(36.67)	12
	04/25/23	2.0000	122,3750	244.75	110.4900	220.98	(23.77)	8
	04/26/23	2.0000	119.7300	239.46	110.4900	220.98	(18.48)	œ
	04/27/23	4.0000	121.4300	485.72	110,4900	441.96	(43.76)	16

CB Page 24 of 28

MERRILL NUM. A BANK OF AMERICA COMPANY

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YOUR RETIREMENT ACCOUNT EQUITY COST BASIS



May 01, 2024 - May 31, 2024

24-Hour Assistance: (800) MERRILL

Symbol Acquired PLD 11/02/23 12/11/23 12/11/23 12/13/23 12/13/23 08/25/23 08/29/23 08/29/23 08/29/23 08/31/23 09/01/23 25GI 07/14/23 09/01/23 09/01/23 09/01/23	<i>Quantity</i> 6.0000 6.0000 5.0000 4.0000 2.0000 7.2.0000 4.0000 2.0000 2.0000	Unit Cost Basis 104.7183 107.5283 121.7160 122.225 123.8150	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized	Estimated
	<i>Quantity</i> 6.0000 6.0000 5.0000 5.0000 2.0000 52.0000 10.0000 4.0000 2.0000	Cost Basis 104.7183 107.5283 121.7160 122.225 123.8150	Cost Basis	Market Price	Market Value		
	6.0000 6.0000 5.0000 4.0000 2.0000 52.0000 10.0000 4.0000 2.0000	104.7183 107.5283 121.7160 122.2225 123.8150		$a_{1,2}$, $a_{2,2}$, a_{2		Gain/(Loss) Annual Income	ial Income
	6.0000 5.0000 4.0000 2.0000 52.0000 10.0000 4.0000 2.0000	107.5283 121.7160 122.2225 123.8150	628.31	110.4900	662.94	34.63	24
	5.0000 4.0000 2.0000 52.0000 10.0000 4.0000 2.0000	121.7160 122.225 123.8150	645.17	110.4900	662.94	17.77	24
	4.0000 2.0000 52.0000 10.0000 4.0000 2.0000	122.225 123.8150	608.58	110.4900	552.45	(56,13)	202
	2.0000 52.0000 10.0000 4.0000 2.0000	123.8150	488,89	110.4900	441.96	(46.93)	16
	<i>52.000</i> 10.0000 4.0000 2.0000		247.63	110.4900	220.98	(26.65)	2
	10.0000 4.0000 2.0000		6, 156.88		5,745.48	(411.40)	206
	4.0000 2.0000	119.5460	1,195.46	139.7600	1,397.60	202.14	15
	2.0000	118.9150	475,66	139.7600	559.04	83.38	ų
		119.6050	239.21	139.7600	279.52	40.31) (*
	2.0000	120.9200	241.84	139.7600	279.52	37.68) (*
	2.0000	121.5500	243.10	139.7600	279.52	36.42	
	4.0000	121.8875	487.55	139.7600	559.04	71.49	9 UC
	1.0000	121.1700	121.17	139.7600	139.76	18.59	2
SPGI 07/14/23 07/17/23 07/18/23	25.0000		3,003.99		3,494.00	490.01	38
07/17/23 07/18/23	1.0000	415.5000	415.50	427,5100	427.51	12.01	4
07/18/23	2.0000	416.7800	833.56	427.5100	855.02	21 46	α
	1.0000	420.1200	420.12	427.5100	427.51	7.39	2
07/19/23	4.0000	422,5200	1,690.08	427.5100	1,710.04	19.96	
07/20/23	2.0000	422,2400	844.48	427.5100	855.02	10.54	2 a
07/21/23	3.0000	423.8366	1,271.51	427.5100	1.282.53	11.02	, [
07/24/23	2.0000	422.5900	845.18	427.5100	855.02	0 84	<u></u>
12/01/23	2,0000	422.7100	845.42	427.5100	855.02	9.60	οα
12/04/23	2.0000	423.4300	846.86	427.5100	855.02	8,16	0 00
	19.0000		8,012.71		8,122.69	109.98	74

						MER	MERRILL CM.	COMPANY
TOM IRA MNGD		Accour	Account Numbers					
YOUR RETIREMENT ACCOUNT EQUITY C	ACCOUNT EQUIT	Y COST BASIS	SIS	,		Ma	May 01, 2024 - May 31, 2024	y 31, 2024
EQUITES (continued) Description	Symbol Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Estimated Gain/(Loss) Annual Income	Estimated nual Income
SCHLUMBERGER LTD CURRENT YIELD 2.397%	SLB 04/06/23	55,000	49.6300	2,729.65	45,8900	2,523.95	(205.70)	61
	06/06/23	9.0000	46.4144	417.73	45.8900	413.01	(4.72)	10
	06/07/23	0000'6	48.0011	432,01	45,8900	413.01	(19.00)	10
Subtotal		73.0000		3,579.39		3,349.97	(229.42)	81
SERVICENOW INC	NOW 04/06/23	5.0000	472.1420	2,360,71	656.9300	3,284.65	923.94	
	12/01/23	1.0000	691.3900	691.39	656.9300	656.93	(34.46)	
	12/04/23	1,0000	687.1000	687.10	656.9300	656.93	(30.17)	
Subtotal		7.0000		3,739.20		4,598.51	859.31	
TESLA INC	TSLA 10/02/23	10.0000	250.7550	2,507.55	178.0800	1,780.80	(726.75)	
	11/02/23	10.0000	216.5050	2,165.05	178.0800	1,780.80	(384.25)	
	04/30/24	11.0000	185.5800	2,041.38	178.0800	1,958.88	(82.50)	
	05/01/24	7,0000	181.0985	1,267.69	178.0800	1,246.56	(21.13)	
Subtotal		38.0000		7,981.67		6,767.04	(1.214.63)	
THERMO FISHER SCIENTIFIC INC CURRENT VIELD 0.274%	TMO 04/06/23	5.0000	574.5800	2,872.90	567.9800	2,839,90	(33.00)	8
	06/06/23	2.0000	518.7800	1,037.56	567.9800	1,135.96	98.40	4
	05/01/24	1.0000	573.9900	573.99	567.9800	567.98	(6.01)	2
	05/03/24	1.0000	575.2400	575.24	567,9800	567.98	(7.26)	7
Subtotal		9.0000		5,059.69		5,111.82	52.13	16
TORONTO DOMINION BANK CURRENT YIELD 5.262%	TD 04/06/23	53.0000	58.9286	3,123.22	55.9200	2,963.76	(159.46)	156
UNION PACIFIC CORP CURRENT YIELD 2.233%	UNP 04/06/23	21.0000	198.0552	4,159.16	232.8200	4,889.22	730.06	110
	08/07/23	2.0000	230.1400	460.28	232.8200	465.64	5.36	11
	08/09/23	2.0000	228.8800	457.76	232.8200	465.64	7.88	11
	10/02/23	2.0000	201.7100	403.42	232.8200	465.64	62.22	11
	10/03/23	1.0000	203.7300	203.73	232.8200	232.82	29.09	9
	12/01/23	2.0000	231.2700	462.54	232.8200	465.64	3,10	11

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CB Page 26 of 28

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YOUR RETIREMENT ACCOUNT EQUITY COST BASIS

Account Number

YOUR RETIREMENT ACCOUNT EQUITY COST BASIS	ACCOUNT EQUIT	V COST BA	SIS			Z	May 01, 2024 - May 31, 2024	31, 2024
EQUITIES (continued) Description	Symbol Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Estimated Gain/(Loss) Annual Income	Estimated ual Income
UNION PACIFIC CORP	UNP 12/04/23	3.0000	233.5800	700.74	232.8200	698.46	(2.28)	16
	12/05/23	1.0000	231.9300	231.93	232.8200	232.82	.89	9
	12/06/23	1.0000	232.9600	232.96	232.8200	232.82	(0.14)	9
Subtotal		35.0000		7,312.52		8, 148.70	836.18	188
UNITED RENTALS INC COM CURRENT YIELD 0.929%	URI 08/14/23	1,0000	486.1200	486.12	669.4100	669.41	183.29	٢
	08/15/23	1.0000	481.5600	481.56	669.4100	669.41	187.85	7
	08/16/23	1.0000	484.1400	484.14	669.4100	669.41	185.27	7
	12/01/23	1.0000	502.2700	502.27	669.4100	669.41	167,14	7
	12/04/23	2.0000	490.0550	980.11	669.4100	1,338.82	358,71	13
	12/05/23	1,0000	481.3500	481.35	669.4100	669.41	188.06	7
Subtotal		7.0000		3,415.55		4,685.87	1,270.32	48
VISA INC CL A SHRS CURRENT YIELD 0.763%	V 04/06/23	39.0000	225.0700	8,777.73	272.4600	10,625.94	1,848.21	82
WALMART INC CURRENT VIELD 1.262%	WMT 04/06/23	136.0000	50,1633	6,822.21	65.7600	8,943,36	2,121.15	113
	04/16/24	25.0000	59.9584	1,498.96	65.7600	1,644.00	145.04	21
	04/17/24	17.0000	59.9370	1,018.93	65,7600	1,117.92	98.99	15
Subtotal		178.0000		9,340.10		11,705.28	2,365.18	149
WELLTOWER INC CURRENT YIELD 2.353%	WELL 10/03/23	1.0000	79.4000	79,40	103.6700	103.67	24.27	ę
	10/04/23	2,0000	80.4000	160.80	103.6700	207.34	46.54	ъ
	10/05/23	1.0000	82.5500	82.55	103.6700	103.67	21.12	ę
	10/06/23	3.0000	81.6100	244.83	103.6700	311.01	66.18	80
	10/09/23	1.0000	81.5700	81.57	103.6700	103.67	22.10	33
	10/10/23	2.0000	83.4550	166.91	103.6700	207.34	40.43	5 2
	10/11/23	3.0000	84.6666	254.00	103.6700	311.01	57.01	8
	10/12/23	2.0000	84.6550	169.31	103.6700	207.34	38.03	ហ
	10/13/23	3.0000	84.9866	254.96	103.6700	311.01	56.05	80
	10/16/23	2.0000	85.3300	170.66	103.6700	207.34	36,68	5
	10/17/23	2.0000	85.9600	171.92	103.6700	207.34	35.42	5

CB Page 27 of 28

L KAN.	May 01, 2024 • May 31, 2024	Unrealized Estimated Gain/(Loss) Annual Income	18.08 3	154.02 20	79.43 10	124.36 15	79.03 10	123.71 15	20.23 3	.69 134	370,18	487.94	31.19	48.78	47.26	33.28	19.62	17.98	5.23	45,19 61		(77.58) 7	(42.51) 4	(24.91) 2	(60.18) 4	(159.99) 78	7.44 3,808
MERRILL NAME	May 01, 202	Estimated Unrealized Market Value Gain/(Loss)	103.67 18	829.36 154	414,68 75	622.02 124	414.68 79	622.02 123	103.67 20	5,390.84 1,042.69	1,806.96 37(2,183.41 48	150.58 3-	225.87 48	527.03 47	677.61 3:		301.16 1	6,098.49 1,056.23	5,934,60 4		678.24 (77	339.12 (42		339.12 (6(7,460.64 (15)	358,826.42 80,687.44
		Estimated Market Price	103,6700	103.6700	103.6700	103.6700	103.6700	103.6700	103.6700		75.2900	75.2900	75.2900	75.2900	75.2900	75.2900	75,2900	75.2900		169,5600		169.5600	169.5600	169.5600	169.5600		
		Total Cost Basis	85.59	675,34	335.25	497,66	335.65	498.31	83.44	4,348.15	1,436.78	1,695.47	119.39	177.09	479.77	644.33	206.25	283.18	5,042.26	5,889.41		755.82	381.63	194.47	399.30	7,620.63	278,138.98
Account Number	SIS	Unit Cost Basis	85.5900	84.4175	83.8125	82.9433	83.9125	83.0516	83.4400		59.8658	58.4644	59.6950	59.0300	68.5385	71.5922	68.7500	70.7950		168.2688		188.9550	190.8150	194.4700	199,6500		
Ассоц	Y COST BASIS	Quantity	1.0000	8.0000	4.0000	6.0000	4.0000	6.0000	1.0000	52.0000	24,0000	29.0000	2.0000	3.0000	7.0000	0000.6	3.0000	4.0000	81.0000	35.0000		4,0000	2,0000	1.0000	2.0000	44.0000	
	ACCOUNT EQUIT	Symbol Acquired	WELL 10/18/23	10/19/23	10/20/23	10/23/23	10/24/23	10/25/23	10/26/23		WDC 01/25/24	01/26/24	01/29/24	01/30/24	03/28/24	04/01/24	04/02/24	04/03/24		ZTS 04/06/23		12/11/23	12/12/23	12/13/23	12/14/23		
TOM IRA MNGD	YOUR RETIREMENT ACCOUNT EQUITY C	EQUITIES (continued) Description	WELLTOWER INC							Subtotal	WSTN DIGITAL CORP DEL								Subtotal	ZOETIS INC	CURRENT YIELD 1.019%					Subtotal	TOTAL YIELD 1.06%

CB Page 28 of 28

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Statement Details

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oundation Plan	Risk Partners 4	401(k)		R	atirement Saving	s Statement
THOMAS J I 20 JOHN A DRMOND B	LEEK NDERSON DR EACH, FL 32176-			Fic	Customer Service: (Jelity Brokerage Servi O Salem Street, Smith	ces LLC
Your Acco	unt Summary		Ś	Statement P	eriod: 05/31/202	4 to 05/31/2024
Beginning	Balance					\$292,787.83
Change in I	Market Value					\$1,740.73
Ending Ba	lance					\$294,528.53
Additional	Information					
/ested Bala	ance					\$294,528.5
Your Per	sonal Rate of F	Return				
This Peri	od				0.6%	
financial a	inalysts to calcul	ate investm	ient earnin	as. It reflec	ted formula, wid ts the results of y ount(s) shown. T	our here are other
Personal F	Rate of Return fo rmance is no gu	rmulas usei	d that may	yield differ	ent results. Reme	mber that
Personal F past perfo	late of Return fo	rmulas usei	d that may future resu	r yield differ llts.	eriod: 05/31/202	mper that
Your account	t is allocated amor ot be exact due to	mulas use arantee of f ■ 68.0 ⇒ 27.0 5.00 5.00 ng the asset o rounding.	d that may future resu future resu 9 0% Stock Ir 0% Bond In % Short-Te	vield differ ilts. Statement P ivestments: vestments: s rm Investme	eriod: 05/31/202 \$200,279.40 \$79,522.70 hts: \$14.726.43 \$ of 05/31/2024. Per	to 05/31/2024
Personal F past perfor Your Asse	Rate of Return fo rmance is no gu t Allocation	■ 68.01 ■ 68.01 ■ 27.01 5.00 ⁴	d that may future resu future resu (0% Stock Ir 0% Bond In % Short-Te classes spece s the underly	vield differ ilts. Statement P Statements: vestments: s rm Investme ified above a ving allocation	ent results. Reme eriod: 05/31/202 \$200,279.40 \$79,522.70 nts: \$14.726.43 \$ of 05/31/2024. Per of your blended fur	to 05/31/2024 4 to 05/31/2024 rcentages and nds.
Personal F past performed Your Asse	Rate of Return fo rmance is no gu t Allocation t Allocation t is allocated amore t is allocated amore t is allocated due to al Fund Information Iue of Your Account	mulas user arantee of f 68.0 27.0 5.00 5.00 mg the asset of rounding. <u>m</u> section lists	d that may future resu (% Stock Ir % Bond In % Short-Te classes spec s the underly	vield differ ilts. Statement P Statements: vestments: 4 rm Investme sified above as ving allocation Statement P	eriod: 05/31/202 \$200,279.40 \$79,522.70 nts: \$14.726.43 \$ of 05/31/2024. Per of your blended fur eriod: 05/31/202	to 05/31/2024 4 to 05/31/2024 rcentages and nds. 4 to 05/31/2024
Personal F past performed Your Asse	Rate of Return fo rmance is no gu t Allocation t Allocation t is allocated amore t is allocated amore t is allocated due to al Fund Information Iue of Your Account	mulas user arantee of f 68.0 27.0 5.00 5.00 mg the asset of rounding. <u>m</u> section lists	d that may future resu future resu () 0% Stock Ir 0% Bond In % Short-Te classes spec s the underly : account for	vield differ ilts. Statement P Statement P vestments: s rm Investme iffed above a ving allocation Statement P the statemen	ent results. Reme eriod: 05/31/202 \$200,279.40 \$79,522.70 nts: \$14.726.43 \$ of 05/31/2024. Per of your blended fur	to 05/31/2024 4 to 05/31/2024 rcentages and nds. 4 to 05/31/2024
Personal F past performed Your Asse	t Allocation t Allocation t Allocation t is allocated amor of be exact due to al Fund Information tue of Your Acco this section is the Shares as of Sha	■ 68.0 ■ 68.0 ■ 68.0 ■ 27.0 5.00 mg the asset of rounding. m section lists count value of your area as of	d that may future resu future resu 0% Stock Ir 0% Bond In % Short-Te classes spec s the underly classes spec s the underly spec s the underly spec s the und	vield differ ilts. Statement P Statement P vestments: s rm Investme vified above at ving allocation Statement P the statement r Price as of	eriod: 05/31/202 \$200,279.40 \$79,522.70 nts: \$14.726.43 \$ of 05/31/2024. Per of your blended fur eriod: 05/31/202 t period, in both sha Market Value as	to 05/31/2024 4 to 05/31/2024 rcentages and nds. 4 to 05/31/2024
Personal F past performed Your Asse	t Allocation t Allocation t Allocation t is allocated amor of the exact due to al Fund Information this section is the Shares as of Sha 05/30/2024 00	Imulas user arantee of f 68.0 27.0 5.00 5.00 ng the asset of rounding. <u>n</u> section lists count value of your ares as of	d that may future resu future resu () 0% Stock Ir 0% Bond In % Short-Te classes spec s the underly : account for Tiel	vield differ ilts. Statement P Statement P vestments: s vestments: s vrm Investme ified above at ving allocation Statement P the statement	eriod: 05/31/202 \$200,279.40 \$79,522.70 nts: \$14.726.43 \$ of 05/31/2024. Per of your blended fur eriod: 05/31/202 t period, in both sha	to 05/31/2024 4 to 05/31/2024 rcentages and nds. 4 to 05/31/2024 ares and dollars. Market Value a
Personal F past performed Your Asse	t is allocated amor ot be exact due to al Fund Information this section is the Shares as of Shi 05/30/2024 0 restment*	■ 68.0 ■ 68.0 ■ 68.0 ■ 27.0 5.00 mg the asset of rounding. m section lists count value of your area as of	d that may future resu future resu 0% Stock Ir 0% Bond In % Short-Te classes spec s the underly classes spec s the underly spec s the underly spec s the und	vield differ ilts. Statement P Statement P vestments: s rm Investme vified above at ving allocation Statement P the statement r Price as of	eriod: 05/31/202 \$200,279.40 \$79,522.70 nts: \$14.726.43 \$ of 05/31/2024. Period of your blended fur eriod: 05/31/202 \$ period, in both sha Market Value as of 05/30/2024	to 05/31/2024 to 05/31/2024 recentages and nds. 4 to 05/31/2024 ares and dollars. Market Value a of 05/31/202

Remember that a dividend payment to fund shareholders reduces the share price of the fund, so a decrease in the share price for the statement period does not necessarily reflect lower fund performance.

*You have invested a portion of your account in Blended Funds. Blended Funds generally invest in a mixture of stocks, bonds and short-term investments, blending long-term growth from stocks with income from dividends and interest. Please refer to the <u>Additional Fund</u> <u>Information</u> section to see how your blended funds are allocated across the three asset classes.

Please refer to NetBenefits and other Plan information, such as your SPD, for a description of your right to direct investments under the Plan. For information on any plan restrictions on those rights, please contact your benefits office.

To help achieve long-term retirement security, you should give careful consideration to the benefits of a well-balanced and diversified investment portfolio. Spreading your assets among different types of investments can help you achieve a favorable rate of return, while minimizing your overall risk of losing money. This is because market or other economic conditions that cause one category of assets, or one particular security, to perform very well often cause another asset category, or another particular security, to perform poorly. If you invest more than 20% of your retirement savings in any one company or industry, your savings may not be properly diversified. Although diversification is not a guarantee against loss, it is an effective strategy to help you manage investment risk.

In deciding how to invest your retirement savings, you should take into account all of your assets, including any retirement savings outside of the Plan. No single approach is right for everyone because, among other factors, individuals have different financial goals, different time horizons for meeting their goals, and different tolerances for risk. It is also important to periodically review your investment portfolio, your investment objectives, and the investment options under the Plan to help ensure that your retirement savings will meet your retirement goals. Visit the Dept of Labor website www.dol.gov/agencies/ebsa/laws-and-regulations/laws/pension-protection-act/investing-and-diversification for information on individual investing and diversification.

Some of the administrative services performed for the Plan were underwritten from the total operating expenses of the Plan's investment options.

Your Contribution Elections as of

Your Current Investment Elections as of 06/04/2024

As of 06/04/2024

This section displays the funds in which your future contributions will be invested.

5					
o Investment Op	otion		Current %		
Blended Inves	tment*				
TRP RETIRE 20	30 1		100%		
Total			100%		
Your Contribu	tion Summa	лгу	Statement Pe	riod: 05/31/202	4 to 05/31/2024
Contributions	Period to date	Inception To Date	Vested ` Percent	Total Account Balance	Total Vested Balance

Contributions	Period to date	Inception To Date	Vested Percent	Total Account Balance	Total Vested Balance
Employee Deferral	\$0.00	\$179,505.82	100%	\$228,516.11	\$228,516.11
Employer Match	\$0.00	\$53,558.48	100%	\$66,012.42	\$66,012.42

Your Account Activity

Statement Period: 05/31/2024 to 05/31/2024

Use this section as a summary of transactions that occurred in your account during the statement period.

Detailed Transaction History

Activity	TRP Retire 2030 I	Total
Beginning Balance Change in Market Value	\$292,787.82 \$1,740.71	\$292,787.82 \$1,740.71
Ending Balance	\$294,528.53	\$294,528.53

Additional Fund Information

As of 06/04/2024

Use this section to determine the asset allocation of your blended investments.

	Fidelity N	letBenefits - St	tatement Details
Biended investment	Stocks	Bonds	Short-Term/Other
TRP Retire 2030	68%	27%	5%

Blended investments generally invest in more than one asset class. The blended investment asset allocation above reflects the stated neutral mix or, if not available, the asset mix reported by Morningstar, Inc. for mutual funds or by investment managers for non-mutual funds.



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Online at: www.mymerrill.com

ORMOND BEACH FL 32176-5704 PLEDGED TO ML LENDER MICHELLE D LEEK JTWROS **120 JOHN ANDERSON DR** TOD BENEFICIARIES ON FILE THOMAS J LEEK AND

Account Number:

24-Hour Assistance: (800) MERRILL

Net Portfolio Value:

\$213,256.29

DAYTONA BEACH FL 32117 1616 CONCIERGE BLVD, STE 201 LUCAS D HABER **Your Financial Advisor:**

LEEK NON-MNGD

May
01,
2024
- May
37,
2024

	\$213,256.29	Closing Value (05/31)
828.00	310.50	Market Gains/(Losses)
	1	Securities You Transferred In/Out
(10,000.00)		Total Debits
212,225.99	792.56	Total Credits
	\$212,153.23	Opening Value (05/01)
Year to Date	This Statement	

This account is pledged as collateral for Loan Management Account #

DNEIZI

\$212,153.23	\$213,256.29	NET PORTFOLIO VALUE
		TOTAL LIABILITIES
•		Short Market Value
		Debit Balance

Merrill Lynch, Pierce, Fenner & Smith Incorporated (also referred to as "MLPF&S" or "Merrill") makes available certain investment products sponsored, managed, distributed or provided by companies that are affiliates of Bank of America Corporation (BofA Corp). MLPF&S is a registered broker-dealer, Member SIPC and a wholly owned subsidiary of BofA Corp. Investment products: Are Not FDIC Insured Are Not Bank Guaranteed May Lose Value

Account Number

24-Hour Assistance: (800) MERRILL

May 01, 2024 • May 31, 2024

LEEK NON-MNGD

OTHER TRANSACTIONS	Net Cash Flow	Subtotal	Advisory and other fees	Checks Written/Bill Payment	ATM/Cash Advances	Visa Purchases	Other Debits	Margin Interest Charged	Electronic Transfers	DEBITS	Subtotal	Other Credits	Electronic Transfers	Funds Received	CREDITS	Opening Cash/Money Accounts	CASH FLOW
			•	ŧ	·	•	•						٠	•		\$202,858.93	This Statement
	\$200,000,00	(10,000.00)	×	ł		٠	•	,	(10,000.00)		210,000.00	10,000.00	200,000.00	•			Year to Date

Dividends/Interest Income	792.56	2,225.99
Security Purchases/Debits	•	
Security Sales/Credits	E	
Closing Cash/Money Accounts	\$203,651,49	

ASSET ALLOCATION*

* Estimated Accrued Interest not included; may not reflect all holdings; does not include asset categories less than 1%.



Having an asset allocation that reflects your profile and goals is key to achieving the right outcome. Consult with your advisor to determine an appropriate allocation across all your holdings.

DOCUMENT PREFERENCES THIS PERIOD Anline Deliv

Service Notices Tax Statements	Prospectus	Shareholders Communication	Trade Confirms	Performance Reports	Statements	
						INDIA
××	×	×	×	×	×	Unline Delivery

LEEK NONAMOD Account Number MERRILLING ACCOUNT INVESTMENT OBJECTIVE Nan K of AMERI CA COMPANY TOTAL RETURE, Objective is to strike a balance bivecent current income and growth. Despite the relatively balanced mature of the portfolio, the increase should be willing to assume the fisher of preventing to assume the strike of the increase contrast, your Financial Advisor(5). Nan (01, 2024 · May 31, 2027 · May 31 VOUR CMA BANK DEPOSIT INTEREST SUMMARY Earnand Advisor(5) Interest on Balance Advisor(6) · Marging Balance Advisor(6) · Ma	4.70	9,569	203,651.49		203,651,49		TOTAL
MERRILL MARK DEPOSIT INTEREST SUMMARY May 01, 2024 - May 31, 2023 - Maximum changes of the portfolio, the investor should be willing to assume the secretion of the portfolio, the investor of the portfolio the portf	4.71	9,567	203,123.00	1.0000	203,123.00	203,123.00	+PREFERRED DEPOSIT +FDIC INSURED NOT SIPC COVERED
Account Number. Account Numer. Account Num	.30	2	527.00	1,0000	527,00	527.00	+ML BANK DEPOSIT PROGRAM +FDIC INSURED NOT SIPC COVERED
Account Number: Account Number: Account Number: Application of the portfolio, the investor should be willing to assume the y and principal loss. INTEREST SUMMARY IBANK DEPOSIT INTEREST SUMMARY Account Number: Advisor(s). Perciption Opening Balance Deposit Balance Visations Score S			1.49	:	1.49	1.49	CASH
Account Number Account Number May 01, 2024 May 31 May 0, 2024 May 31 May 1, 2024 May 31	Est. Annual Yield%	Estimated Annual Income	Estimated Market Value	Estimated Market Price	Total Cost Basis	Quantity	CASH/MONEY ACCOUNTS Description
Account Number Account Number MERRILL May OF AMERICA CON A BANK OF AMERICA CON A BANK OF AMERICA CON May O1, 2024 - May 31 (politice) is strike a balance between current income and growth. Despite the relatively balanced nature of the portfolio, the investor should be willing to assume iy and principal loss. I BANK DEPOSIT INTEREST SUMMARY BEARING Denning Balance Current MA. Openning Balance MA. Openning MA. Openning MA. Openning MA. Openning MA. Openning MA. Openning MA. Openn							YOUR CMA ASSETS
MERRILL MERRILL MARCIAL Construction INVESTMENT OBJECTIVE May 01, 2024 - May 31 bjective is to strike a balance between current income and growth. Despite the relatively balanced nature of the portfolio, the investor should be willing to assume y and principal loss. May 01, 2024 - May 31 ty and principal loss. sto your investment objective, please contact your Financial Advisor(s). May 01, 2024 - May 31 the portfolio the investor should be willing to assume y and principal loss. The portfolio, the investor should be willing to assume to your investment objective, please contact your Financial Advisor(s). Interest on S27 the BANK DEPOSIT INTEREST SUMMARY Interest on S27 Deposit Balance escription Opening Balance Vietage MA 527 .30 0.13 eposit Program 527 .30 0.13 eposits Program 0pening Balance Vietage Current MA 0pening Balance 10.13 0.13 eposits Program 0.23.31 0.202.331 4.71 7.92.43	203,123	792.43			202,331		TOTAL Preferred Deposit
Account Number Account Number INVESTMENT OBJECTIVE Investment objective, please contact your Financial Advisor(s). I BANK DEPOSIT INTEREST SUMMARY escription opening Balance opening Bala	203,123	792,43	4.71	202,331	202,331		Bank of America, N.A.
Account Number. Account Number. MAR OF AMERICA COM A BANK OF AMERICA COM A BANK OF AMERICA COM A BANK OF AMERICA COM May 01, 2024 · May 31, S to your investment objective, please contact your Financial Advisor(s). S to your investment objective, please contact your Financial Advisor(s). S to your investment objective, please contact your Financial Advisor(s). A BANK DEPOSIT INTEREST SUMMARY A BANK DEPOSIT INTEREST SUMMARY A BANK Deposit Balance S 27 1:30 0:13 S 27 0:13	Closing Balance	interest on Deposits	Current Yield%	Average Deposit Balance	Opening Balance		Money Account Description
MERRILL MARTINERT OBJECTIVE INVESTMENT OBJECTIVE biective is to strike a balance between current income and growth. Despite the relatively balanced nature of the portfolio, the investor should be willing to assume the y and principal loss. s to your investment objective, please contact your Financial Advisor(s). ABANK DEPOSIT INTEREST SUMMARY ABANK DEPOSIT INTEREST SUMMARY NA. <u>Deposit Balance</u> S27 <u>Deposit Balance</u> NA. <u>1, 2024 - May 31, 2024 </u>	527	0.13	NART PROVIDENT AND A TO A THE A MALE AND A THE AND A MALE AND A MAL	an tanàna dia mampina mandritra dia mampina mandritra dia kaominina mpikambana mpikambana mpikambana mpikamban	527		TOTAL ML Bank Deposit Program
Account Number: Account Number: A BANK OF AMERICA COM INVESTMENT OBJECTIVE May 01, 2024 - May 0	527	0.13	.30	527	527		Bank of America, N.A.
Account Number: Account Number	Closing Balance	Interest on Deposits	Current Yield%	Average Deposit Balance	Opening Balance		Money Account Description
Account Number: Account Number					SUMMARY	· INTEREST S	YOUR CMA BANK DEPOSIT
Account Number: Account Number					· Financial Advisor(s),	e, please contact your	f you have changes to your investment objectiv
Account Number	Ime the	estor should be willing to assu	ure of the portfolio, the inve	e relatively balanced natu	ome and growth. Despite th	between current inco	OTAL RETURN: Objective is to strike a balance sk of price volatility and principal loss.
Account Number:	y 31, 2024	May 01, 2024 - Ma				JECTIVE	ACCOUNT INVESTMENT OF
	COMPANY	MERRILL A BANK OF AMERICA		nber	Account Nur		LEEK NON-MNGD

LEEK NON-MNGD	Account Number:		24-Hot	24-Hour Assistance: (800) MERRILL	100) MERRILL
YOUR CMA ASSETS				May 01, 2024 - May 31, 2024	May 31, 2024
EQUITIES Symbol Quantity Description Symbol Quantity HUNTNGTN BANCSHS INC MD HBAN 690,0000 CURRENT YIELD 4.454% 690,0000	Cost l	Total Estimated Basis Market Price N/A∻ 13.9200	Estimated Market Value 9,604.80	Unrealized Gain/(Loss) N/A	Estimated Annual Income 429
TOTAL YIELD 4,47%			9,604.80		429
ost Basis details are available on the Stater	ge of www.mymerrill.com.			5	
Security Symbol BofAML Research HUNTNGTN BANCSHS INC MD HBAN Buy (B17)	Morningstar No Coverage	igstar ierage	CFRA	1 A	
PLEASE REFER TO THE BACK OF YOUR STATEMENT FOR A GUIDE TO BOJAML AND THIRD PARTY RESEARCH RATINGS.	AND THIS MADTY DE	SFARCH RATINGS.			
LONG PORTFOLIO	MIL AND THIKD PAKIT KE				
	ML AND THIRD PARTY RE Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Estimated Gain/(Loss) Accrued Interest	ited Estimated rest Annual Income	ited
TOTAL YIELD 4.69%	ML AND THIRD PARTY RE Adjusted/Total Cost Basis 203,651.49	Estimated Market Value 213,256.29			ited ime 197
5 6	Adjusted/Total Cost Basis 203,651,49 and is not included in the t	Estimated Market Value 213,256.29 Stal.			nne 197
Total VIELD 4.69% Notes Total values exclude N/A items *Some cost basis information may not be available due to insufficient data a YOUR CMA TRANSACTIONS DIVIDENDS/INTEREST INCOME TRANSACTIONS Transaction Type	Adjusted/Total Cost Basis 203,651.49 and is not included in the t				ame 997 J97 Income Year To Date
Total VIELD 4.69% Notes Total values exclude N/A items +Some cost basis information may not be available due to insufficient data a YOUR CMA TRANSACTIONS Dividends/interest income transaction Type Date Description Taxable Interest 05/31 BANK DEPOSIT INTEREST Date Description Taxable Interest DS/31 BANK DEPOSIT INTEREST	Adjusted/Total Cost Basis 203,651.49 and is not included in the t		nrealized in/(Loss)		ine ine 197 Income Year To Date
Total VIELD 4.69% Notes Total values exclude N/A items *Some cost basis information may not be available due to insufficient data a VOUR CMA TRANSACTIONS Dividender Description Transaction Type Date Description Taxable Interest 05/31 BANK DEPOSIT INTEREST BANK DEPOSIT INTEREST PREFERRED DEPOSIT INTEREST PREFERRED DEPOSIT INTEREST	Adjusted/Total Cost Basis 203,651.49 and is not included in the t		in/(Loss)		ine ine 197 Income Year To Date
Total VIELD 4.69% Notes Total values exclude N/A items *Some cost basis information may not be available due to insufficient data a VOUR CMA TRANSACTIONS DIVIDENDS/INTEREST INCOME TRANSACTIONS Date Description Taxable Interest DATE DESCRIPTIONE TRANSACTIONS Date Description Taxable Interest DATE DEPOSIT INTEREST	Adjusted/Total Cost Basis 203,651.49 and is not included in the t		in/(Loss)		ane ane 397 Jacome Year To Date 2,012.09



LEEK NON-MNGD

Account Number:

YOUR CMA TRANSACTIONS

May 01, 2024 - May 31, 2024

2,225.99	792.56			NET TOTAL
Income Year To Date	Income	Quantity	DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued) Date Description Transaction Type	DIVIDENDS/INTERE
				A REPORT OF A REPO

If you own London Interbank Offered Rate (LIBOR) linked financial products, the cessation of LIBOR and the transition from LIBOR to alternative reference rates such as SOFR or BSBY, may have significant impacts to those financial products, including impacts to their liquidity, value and potential performance. Additional information is available at www.ml.com/articles/benchmark-interest-rate-reform.html

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Account Number

YOUR CMA EQUITY COST BASIS

LEEK NON-MNGD

								and because of the second s	and the second
429		9,604.80						TOTAL VIELD 4.47%	TOTAL
429		9,604.80				690.0000			Subtotal
361	N/A	8,087.52	13.9200	N/A	N/A	581.0000	N/A		
								4.454%	CURRENT YIELD 4.454%
68	N/A	1,517.28	13.9200	N/A	N/A	109.0000	AN N/A	IS INC MD HBAN	HUNTNGTN BANCSHS INC MD
Estimated nual Income	Unrealized Estimatec Gain/(Loss) Annual Income	Estimated Market Value	Estimated Market Price	Total Cost Basis	Unit Cost Basis	Quantity	Symbol Acquired	Sym	EQUITIES Description
y 31, 2024	May 01, 2024 - May 31, 2024	M					BASIS	YOUR CMA EQUITY COST BASIS	YOUR CMA

Notes \$

Total values exclude N/A items



Online at: www.mymerrill.com

MLPF& S CUST FPO THOMAS J LEEK IRA FBO THOMAS J LEEK 120 JOHN ANDERSON DR ORMOND BEACH FL 32176-5704

Account Number

24-Hour Assistance: (800) MERRILL

Net Portfolio Value:

1616 CONCIERGE BLVD, STE 201

DAYTONA BEACH FL 32117

Your Financial Advisor: LUCAS D HABER

\$1,071,184.88

TOM IRA MNGD

This account is enrolled in the Merrill Lynch Investment Advisory Program

May 01, 2024 - May 31, 2024

	\$1,071,184.88	Closing Value (05/31)
56,504.22	34,513.08	Market Gains/(Losses)
1	•	Securities You Transferred In/Out
(4,200.55)	(851.99)	Total Debits
11,353.92	2,283,47	Total Credits
	\$1,035,240.32	Opening Value (05/01)
Year to Date	This Statement	

ASSETS	May 31	April 30
Cash/Money Accounts	23,908.14	21,045.41
Fixed Income	155,344.97	154,456.00
Equities	358,826.42	341,771.77
Mutual Funds	531,675.63	516,651,27
Options	•	
Other/Annuities/Insurance		
Subtotal (Long Portfolio)	1,069,755.16	1,033,924.45
Estimated Accrued Interest	1,429.72	1,315.87
TOTAL ASSETS	\$1,071,184.88	\$1,035,240.32
LIABILITIES		
Debit Balance	·	-
TOTAL LIABILITIES	******	

NET PORTFOLIO VALUE

\$1,071,184.88

\$1,035,240.32

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 Are Not FDIC Insured
 Are Not Bank Guaranteed
 May Lose Value

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Account Numbe

24-Hour Assistance: (800) MERRILL

May 01, 2024 - May 31, 2024

TOM IRA MNGD

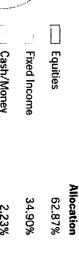
NANDONNAN MANAGAMATAN ANA SANA SANA SANA SANA SANA SANA S	\$23,908.14	Closing Cash/Money Accounts
108,485.90	15,617.78	Security Sales/Credits
(119,289.00)	(14,186.53)	Security Purchases/Debits
11,353.92	2,283,47	Dividends/Interest Income
		OTHER TRANSACTIONS
(\$4,200,55)	(\$851.99)	Net Cash Flow
(4,200.55)	(851.99)	Subtotal
(4,190.98)	(842.42)	Advisory and other fees
(9.57)	(9.57)	Other Debits
•		Electronic Transfers
		DEBITS
x		Subtotal
	•	Other Credits
	æ	Electronic Transfers
		Funds Received
		CREDITS
	\$21,045.41	Opening Cash/Money Accounts
Year to Date	This Statement	CASH FLOW

Fees Included in Transactions Above Commissions/Trading Fees (0.20)

(1.28)



ASSET ALLOCATION*



Cash/Money Accounts TOTAL

2.23% 100%

DOCUMENT PREFERENCES THIS PERIOD

Tax Statements	Service Notices	Prospectus	Shareholders Communication	Trade Confirms	Performance Reports	Statements	
X	×		×	X	×		Mail
		×				×	Online Delivery

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Account Number

ACCOUNT INVESTMENT OBJECTIVE

May 01, 2024 - May 31, 2024

TOTAL RETURN: Objective is to strike a balance between current income and growth. Despite the relatively balanced nature of the portfolio, the investor should be willing to assume the risk of price volatility and principal loss.

If you have changes to your investment objective, please contact your Financial Advisor(s)

MERRILL LYNCH INVESTMENT ADVISORY PROGRAM

Your investment strategy - Custom Managed - Advisor Research Based-Equity income and growth 35.00% rate: * Franklin income fund 11.00% rate: * Tortoise energy infras & income fund 2.50% rate: * Doubleline total return bond fund 5.00% rate: * ISHARES CORE MSCI EMERGING MARKETS ETF 5.00% rate: *

CIO 1-5 YEAR CORPORATE LADDER SMA 15.00% RATE: * VANGUARD VALUE ETF 7.00% RATE: * OAKMARK INTERNATIONAL FUND 7.00% RATE: * UTILITIES SELECT SECTOR SPDR ETF 5.00% RATE: * LOOMIS SAYLES STRATEGIC INCOME FUND 7.50% RATE: *

Program. This Account is enrolled in the Merrill Lynch Investment Advisory Program (Program) and your Financial Advisor(s) is acting in a fiduciary capacity in providing you services under the

The Program Fee for this Account is calculated as described in the Client Agreement and the Program ADV 2A Brochure (Brochure). For this Account, the Program Fee is comprised of the Merrill Lynch Fee and the Style Manager Fee.

- The Merrill Lynch Fee is the fee charged by Merrill for the Program services based on the fee rate determined as provided in the Brochure and set forth in your Program Report sent to you upon enrollment or as revised in any updated Program Report. The dollar amount of the Merrill Lynch Fee for this month is reflected in this statement.
- The Style Manager Fee is the fee charged by the Style Manager for the Style Manager Strategy or Strategies selected for the Account based on the assets invested and the fee rate or rates set by the Style Manager (Style Manager Rate). The Style Manager Rate can be either a specified rate or a rate determined by reference to a rate schedule. The Style Manager Rate schedules are set forth in the Style Manager Rate List document which is available at www.mymerrill.com/ADV/Materials.

The "RATE" listed above is the Style Manager Rate. If the Style Manager has implemented a Style Manager Rate schedule, the RATE listed above is the maximum rate that can be charged under such rate schedule and may not be the actual rate charged for this statement period.

There is no associated Style Manager Rate for a Style Manager Strategy noted with an asterisk (*). If Your Investment Strategy noted above consists of more than one Style Manager Strategy, each applicable Style Manager Rate will be applied proportionately to the value of the assets in your Account with each Strategy in accordance with the Client Agreement. If your Account is a Retirement Account and you have selected a Style Manager Strategy that is managed by Merrill or an affiliate of Merrill for which a Style Manager Rate is applicable, you will not be charged the Style Manager Fee for the Style Manager Strategy, notwithstanding the rate listed above.

For participating Trust Management Accounts (TMA), please refer to your Investment Services or Agency Agreement, Fee Schedule and TMA Brochure in addition to the Brochure for expense and fee information.

TOM IRA MNGD	А	Account Number:			24-Hou	24-Hour Assistance: (800) MERRILL	00) MERRILL
MERRILL LYNCH INVESTMENT ADVISORY PROGRAM	ADVISORY PR	ROGRAM				May 01, 2024 • May 31, 2024	May 31, 2024
YOUR INVESTMENT STRATEGY - Custom Managed - Advisor	dvisor	9999 v V 00 − 01 (* 1 × 1 × 1 × 1 × 1 × 1 × 1 × 1 × 1 × 1			annanan sanan maharan araw (, , , , , , , , , , , , , , , , , ,		
Upon request, and at no charge, we will provide more detailed information regarding the calculation of the Program Fee, including the Style Manager Rate, for the billing period indicated. Please contact your Financial Advisor(s) if you would like to request this detailed Account fee information.	detailed information rega ke to request this detailed	rding the calculation o d Account fee informat	if the Program Fe tion.	e, including the Style	Manager Rate, fo	or the billing period	I indicated.
Your Investment Strategy may consist of or include mutual funds (including money market funds) and exchange traded funds (Funds). For Fund investments noted with an asterisk (*) above, please see each Fund's prospectus or other disclosure documents for a description of the Fund's fees and expenses.	itual funds (including moi sclosure documents for a	ney market funds) and description of the Fun	exchange tradec	l funds (Funds). For Fi enses.	und investments	noted with an aste	vrisk (*)
The percentage allocations listed above are based, as applicable, on target allocations for the Strategy selected or the allocations as of a particular point in time. Allocations for any particular account may be different from the allocations indicated above.	applicable, on target allo ns indicated above.	cations for the Strateg	y selected or the	allocations as of a pa	articular point in t	time. Allocations fo	vr any
We encourage you to contact your Financial Advisor(s) if there have been any changes in your financial situation or investment objectives, or if you wish to impose any reasonable restrictions on the management of your Account or reasonably modify existing restrictions.	if there have been any cl asonably modify existing r	hanges in your financia restrictions,	al situation or inv	estment objectives, o	r if you wish to in	npose any reasona	ble
If you would like to receive a free copy of the Brochure, please ask your Financial Advisor(s). You may also access the Brochure at www.mymerrill.com/ADV/Materials or www.ml.com/relationships. You may also obtain a copy of the Brochure by accessing the SEC's website at www.adviserinfo.sec.gov.	, please ask your Financi y of the Brochure by acce	ial Advisor(s). You may essing the SEC's websi	also access the I Ite at www.advise	Strochure at www.myn rinfo.sec.gov.	nerrill.com/ADV/1	Materials or	
YOUR RETIREMENT ACCOUNT ASSETS	ASSETS						
CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Est Marke	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
+BANK OF AMERICA, NA RASP +FDIC INSURED NOT SIPC COVERED	23,908.14	23,908,14	1.0000	23,9	23,908.14	1,234	5.16
CORPORATE BONDS Description Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Unrealized Estimated Gain/(Loss) Accrued Interest	Estimated Annual Income
BRISTOL-MYERS SQUIBB CO 04/12/23 6,000 5,896.20 99.6060 5,976.36 80,16 GLB 02.900% JUL 26 2024 MOODY'S: A2 S&P: A CUSIP: 110122CM8 PAR CALL DATE: 06/26/24 PAR CALL PRICE: 100.00 CURRENT VIELD 2.911%	6,000 A CUSIP: 110122CM8 F	5,896.20 PAR CALL DATE: 06/20	99.6060 6/24 PAR CALL I	5,976.36 PRICE: 100.00 CURR	80,16 ENT YIELD 2.91	1% 60.42	174
US BANCORP 04/11/23 6,000 5,860.38 SUBORDINATED SER MTN 03.600% SEP 11 2024 MOODYS: A3 S&P: A- CUSIP: 97159HHK9	6,000 24 MOODY'S: A3 S&P: A-	5,860.38 CUSIP: 91159HHK9	99.4160 PAR CALL DATE:	99.4160 5,964.96 104.58 48.00 PAR CALL DATE: 08/11/24 PAR CALL PRICE: 100.00 CURRENT VIELD	104.58 L PRICE: 100.00	48.00 CURRENT YIELD	216 3.621%
US BANCORP Subtotal	2,000 8,000	1,984.88 7,845.26	99.4160	1,988.32 7,953.28	3.44 108.02	16.00 64.00	72 288
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COMPANY	EC.

Account Number:

YOUR RETIREMENT ACCOUNT ASSETS

TOM IRA MNGD

May 01, 2024 - May 31, 2024

75 300	20.00 80.00	(5.22) (13.56)	1,946.62 7,786.48	97,3310	1,951.84 7,800.04	2,000 8,000	04/09/24	GOLDMAN SACHS GROUP INC Subtotal
225		5,839,86 (8.34) PRICE: 100.00 CURRENT VIELD 3.852%	5,839,86 4LL PRICE: 100.00	97.3310 11/25/25 PAR C	5,848,20 18H7 PAR CALL DATE:	6,000 BBB+ CUSIP; 38143U	04/11/23 26 M000Y'S: A2 S&P:	GOLDMAN SACHS GROUP INC 04/11/23 6,000 5,848.20 97.3310 GLB 03.750% FEB 25 2026 MOODY'S: A2 S&P: BBB+ CUSIP: 38143U8H7 PAR CALL DATE: 11/25/25 PAR CALL
111	37.00 YIELD 3.794%	2,925.06 (37.56) AR CALL PRICE: 100.00 CURRENT YIELD	J	97.5020 DATE: 10/30/25	3,000 2,962.62 97.5020 S&P: BBB+ CUSIP: 58013MEY6 PAR CALL DATE: 10/30/25		04/11/23 2026 MOODY'S: BAA	MCDONALD'S CORP 04/11/23 SER MTN 03.700% JAN 30 2026 MOODY'S: BAA1
147	18.78 4.940%	(21.06) DO CURRENT YIELD	2,975.55 CALL PRICE: 100.0	99.1850 07/15/25 PAR	2,996.61 CAW9 PAR CALL DATE	3,000 \$P: BBB_CUSIP: 42824	04/11/23 25 MOODY'S: BAA2 S&	HP ENTERPRISE CO 04/11/23 3,000 2,996.61 99.1850 2,975.55 (21.06) GLB 04.900% OCT 15 2025 MOODY'S: BAA2 S&P BBB CUSIP; 42824CAW9 PAR CALL DATE: 07/15/25 PAR CALL PRICE: 100.00 CURRENT VIELD 4.940%
76 304	14.76 59.05	.58 (88.22)	1,961,58 7, 846.32	98.0790	1,961.00 7,934.54	2,000 <i>8,000</i>	04/10/24	BP CAP MARKETS AMERICA Subtotal
370% 228	44.29 RRENT YIELD 3.8	(88.80) L PRICE: 100.00 CU	5,884.74 7/21/25 PAR CALL	98.0790 AR CALL DATE: 07	5,973.54 CUSIP: 10373QAB6 P/	6,000 MOODY'S: A1 S&P: A-	04/11/23 3.796% SEP 21 2025	BP CAP MARKETS AMERICA 04/11/23 6,000 5,973.54 98.0790 5,884.74 (88.80) 44.29 COMPANY GUARNT GLB 03.796% SEP 21 2025 MOODY'S: A1 S&P: A- CUSIP: 10373QAB6 PAR CALL DATE: 07/21/25 PAR CALL PRICE: 100.00 CURRENT VIELD 3.870%
119	34.56) 4.022%	(20.46) DO CURRENT YIELD	2,946,24 ? CALL PRICE: 100.	98.2080 E: 06/16/25 PAR	2,966.70 17DD8 PAR CALL DATI	3,000 &P: BBB+ CUSIP: 9130	04/11/23 25 MOODY'S: BAA1 S&	UNITED TECHNOLOGIES CORP 04/11/23 3,000 2,966.70 98.2080 2,946,24 (20.46) 3 GLB 03.950% AUG 16 2025 MOODY'S: BAA1 S&P: BBB+ CUSIP: 913017DD8 PAR CALL DATE: 06/16/25 PAR CALL PRICE: 100.00 CURRENT VIELD 4.022%
78 312	29,47 117.87	(1.96) (34.90)	1,965.72 7,862.88	98.2860	1,967.68 7, <i>8</i> 97.7 <i>8</i>	2,000 <i>8,000</i>	04/09/24	JPMORGAN CHASE & CO Subtotal
234	88.40	(32.94) VT YIELD 3.968%	98.2860 5,897.16 PAR CALL PRICE: 100.00 CURRENT VIELD		5,930.10 ? CALL DATE: 04/15/25	6,000 ISIP: 46625HMN7 PAR	04/11/23 10DYS: A1 S&P: A- CU	JPMORGAN CHASE & CO 04/11/23 6,000 5,930,10 03.900% JUL 15 2025 MOODY'S: A1 S&P: A- CUSIP: 46625HMN7 PAR CALL DATE: 04/15/25
102	29.82	9.51	2,953,26	98.4420 3.429%	2,943.75 3VENO CURRENT VIELL	3,000 IP: BBB+ CUSIP: 92343	04/11/23 5 MOODY'S: BAA1 S&	VERIZON COMMUNICATIONS 04/11/23 3,000 2,943.75 GLB 03.376% FEB 15 2025 MOODY'S: BAA1 S&P: BBB+ CUSIP: 92343VENO CURRENT VIELD
83	25.44	14.70 IRRENT YIELD 2.80	2,945.37 PRICE: 100.00 CU	98.1790 10/24 PAR CALL	2,930.67 98.1790 2,945.37 14.70 3 PAR CALL DATE: 11/10/24 PAR CALL PRICE: 100.00 CURRENT YIELD 2.801%	3,000 A+ CUSIP: 58933YAR6	04/11/23 5 MOODY'S: A1 S&P: .	MERCK & CO INC 04/11/23 3,000 GLB 02.750% FEB 10 2025 MOODY'S: A1 S&P: A+ CUSIP: 58933YAR6
57 228	5.54 22.16	4,46 154.16	1,977.26 7,909.04	98.8630	1,972.80 7,754.88	2,000 <i>8,000</i>	04/11/24	BB&T CORPORATION Subtotal
171	16.62) 2.882%	5,782.08 98.8630 5,931.78 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.70 149.	5,931.78 ? CALL PRICE: 100.	98.8630 FE: 09/26/24 PAF		6,000 1 S&P: A- CUSIP: 05531FBB8	04/11/23 2024 MOODY'S: BAA	BB&T CORPORATION 04/11/23 SER MTN 02.850% 0CT 26 2024 MOODY'S: BAA1
Estimated Annual Income	Unrealized Estimated Gain/(Loss) Accrued Interest /	Unrealized Gain/(Loss) A	Estimated Market Value	Estimated Market Price	Adjusted/Total Cost Basis	Quantity	ed) Acquired	CORPORATE BONDS (continued) Description
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129	46.22	.12	2,913.36		2,913.24	LS FARGO & COMPANY 04/11/23 3,000 2,913.24 97.1120 3,000 2,913.24 97.1120 04/11/23	04/11/23	WELLS FARGO & COMPANY
90	4 5.00 2.455%	3,664.76 37.44 LL PRICE: 100.00 CURRENT YIELD	3,664.76 ALL PRICE: 100.00	91.6190 04/01/27 PAR C.	3,627.32 383 PAR CALL DATE:	RV INC 04/11/23 4,000 3,627.32 91.6190 GLB 02.250% JUN 01 2027 MOODY'S: BAA2 S&P: BBB CUSIP: 337738BB3 PAR CALL DATE: 04/01/27 PAR CA	04/11/23 027 MOODY'S: BAAZ \$	FISERV INC GLB 02.250% JUN 01 2
119	12.51	(4.71)	2,891.67 4.097%	96.3890 CURRENT YIELD	2,896.38 - CUSIP: 61761JZN2	RGAN STANLEY 04/11/23 3,000 2,896,38 SUBORDINATED GLB 03,950% APR 23 2027 MOODY'S: BAA1 S&P: BBB+ CUSIP: 61761JZN2	04/11/23 1,950% APR 23 2027 N	MORGAN STANLEY SUBORDINATED GLB 03
113	25.62) 3.914%	89.94 DO CURRENT YIELD	2,873.94 CALL PRICE: 100.0	95,7980 : 02/09/27 PAR (2,784.00 BN4 PAR CALL DATE:	ITAL ONE FINANCIAL CO 04/11/23 3,000 2,784.00 95.7980 2,873.94 89.94 GLB 03.750% MAR 09 2027 MOODY'S: BAA1 S&P: BBB CUSIP: 14040HBN4 PAR CALL DATE: 02/09/27 PAR CALL PRICE: 100.00 CURRENT YIELD	04/11/23 2027 MOODY'S: BAA1	CAPITAL ONE FINANCIAL CO GLB 03.750% MAR 09 2
22 88	6.11 24.44	(4.32) (1.92)	923.90 3,695.60	92.3900	928.22 3,697.52	1,000 <i>4,000</i>	02/06/24	AMGEN INC Subtotal
66	18.33 2.3 <i>8</i> 1%	92.3900 2,771.70 2.40 12/21/26 PAR CALL PRICE: 100.00 CURRENT VIELD	2,771.70 ALL PRICE: 100.0		2,769.30 CT5 PAR CALL DATE:	SEN INC 04/11/23 3,000 2,769.30 GLB 02.200% FEB 21 2027 MOODY'S: BAA1 S&P: BBB+ CUSIP: 031162CT5 PAR CALL DATE:	04/11/23 027 MOODY'S: BAA1 S	AMGEN INC GLB 02.200% FEB 21 20
38 263		(11.02) (153.04)	971.98 6,<i>803.8</i>6	97,1980	983.00 <i>6,956.90</i>	1,000 7, <i>000</i>	02/06/24	ABBOTT LABORATORIES Subtotal
225	858%	5,831.88 (142.02) PRICE: 100.00 CURRENT YIELD 3.858%		97.1980 /30/26 PAR CALL	5,973.90 PAR CALL DATE: 08	OTT LABORATORIES 04/11/23 6,000 5,973.90 97.1980 GLB 03.750% NOV 30 2026 MOODY'S: AA3 S&P·AA· CUSIP: 002824BF6 PAR CALL DATE: 08/30/26 PAR CALL	04/11/23 026 MOODYS: AA3 S&	ABBOTT LABORATORIES GLB 03.750% NOV 30 24
32 128	6.04 24.17	(3.15) (4.38)	953.60 3,814.40	95.3600	956.75 <i>3,818.78</i>	1,000 <i>4,000</i>	04/09/24	SHIRE ACQ INV IRELAND DA Subtotal
96	18.13	(1.23) CALL PRICE: 100.0	2,860.80 E: 06/23/26 PAR	95.3600 D1 PAR CALL DAT	2,862.03 B+ CUSIP: 82481LAU	XE ACQ INV IRELAND DA 04/12/23 3,000 2,862.03 95.3600 2,860.80 (1.23) COMPANY GUARNT GLB 03.200% SEP 23 2026 MOODY'S: BAA1 S&P: BBB+ CUSIP: 82481LAD1 PAR CALL DATE: 06/23/26 PAR CALL PRICE: 100.00 CURRENT VIELD 3.355%	04/12/23 03.200% SEP 23 2026 5	SHIRE ACQ INV IRELAND DA COMPANY GUARNT GLB (CURRENT YIELD 3.355%
80	19.88 2.813%	12.93 CURRENT YIELD	2,825.79 ILL PRICE: 100.00	94.1930 06/01/26 PAR CA	2,812.86 54 PAR CALL DATE: 0	CE ENERGY CORP 04/11/23 3.000 2,812.86 94.1930 2,825.79 12.93 GLB 02.650% SEP 01 2026 MOODY'S: BAA2 S&P: BBB CUSIP: 26441CAS4 PAR CALL DATE: 06/01/26 PAR CALL PRICE: 100.00 CURRENT VIELD 2.813%	04/11/23)26 MOODY'S: BAA2 S.	DUKE ENERGY CORP GLB 02,650% SEP 01 20
25 100	3.19 12.77	(1.62) 16.44	950.60 3,802.40	95.0600	952.22 3,785.96	1,000 <i>4,000</i>	02/06/24	LOWE'S COS INC Subtotal
75	9.58) 2.629%	18.06 DO CURRENT YIELD	2,851.80 CALL PRICE: 100.0	95.0600 01/15/26 PAR (2,833.74 DM6 PAR CALL DATE	VES COS INC 04/11/23 3,000 2,833.74 95.0600 2,851.80 18.06 GLB 02.500% APR 15 2026 MOODY'S; BAA1 S&P: BBB+ CUSIP: 548661DM6 PAR CALL DATE: 01/15/26 PAR CALL PRICE; 100.00 CURRENT VIELD	04/11/23)26 MOODY'S; BAA1 S;	LOWE'S COS INC GLB 02.500% APR 15 20
Estimated Annual Income	Unrealized Estimated Gain/(Loss) Accrued Interest	Unrealized Gain/(Loss) A	Estimated Market Value	Estimated Market Price	Adjusted/Total Cost Basis	Quantity	nued) Acquired	CORPORATE BONDS (continued) Description

24-Hour Assistance: (800) MERRILL

Account Number

TOM IRA MNGD

A BANK OF AMERICA	MERRILL
COMPANY	E C

Account Number:

YOUR RETIREMENT ACCOUNT ASSETS

TOM IRA MNGD

May 01, 2024 · May 31, 2024

44	4.532%	5.59) CURRENT YIELD	(28.11) CALL PRICE: 100.00	965.24 07/15/28 PAR (96.5240 3 PAR CALL DATE:	993.35 : A- CUSIP: 125523AH3	1,000 MOODY'S: BAA1_S&P	04/11/23 04.375% OCT 15 2028	CIGNA CORP 04/11/23 1,000 993.35 96.5240 (28.11) 5.59 COMPANY GUARNT GLB 04.375% OCT 15 2028 MOODY'S: BAA1 S&P: A- CUSIP: 125523AH3 PAR CALL DATE: 07/15/28 PAR CALL PRICE: 100.00 CURRENT VIELD 4.532%
120 160		16.00 27.33	(54.33) (72.44)	2,908.35 3,877.80	96.9450	2,962.68 3,950.24	3,000 <i>4,000</i>	R 04/11/23	ANHEUSER-BUSCH INBEV WOR Subtotal
40	.126%	5.33 URRENT YIELD 4.	969.45 (18.11) 5.33 3/28 PAR CALL PRICE: 100.00 CURRENT VIELD 4.126%		96.9450 AR CALL DATE: 01.	987.56 96.9450 CUSIP: 035240AL4 PAR CALL DATE: 01/1	1,000 MOODY'S: A3 S&P: A-	R 04/11/23 04.000% APR 13 2028	ANHEUSER-BUSCH INBEV WOR 04/11/23 1,000 COMPANY GUARNT GLB 04.000% APR 13 2028 MOODY'S: A3 S&P: A-
37 259		5.14 35.97	(18.13) (203.11)	958.91 6,712.37	95.8910	977.04 6,915.48	1,000 7,000	02/06/24	SALESFORCE.COM INC Subtotal
222		30.83 158%	(184.98) URRENT VIELD 3.8:	5,753,46 PRICE: 100.00 CI	95.8910 '11/28 PAR CALL I	5,938.44 1 PAR CALL DATE: 01/	6,000 A+ CUSIP: 79466LAF	04/11/23 28 MOODY'S: A1 S&P	SALESFORCE.COM INC 04/11/23 6,000 5,938.44 95.8910 5,753.46 (184.98) GLB 03.700% APR 11 2028 MOODY'S: A1 S&P: A+ CUSIP: 79466LAF1 PAR CALL DATE: 01/11/28 PAR CALL PRICE: 100.00 CURRENT VIELD 3.858%
33 131		12.28 49.11	(9.76) (39.04)	938.96 3,755.84	93.8960	948.72 3,794.88	1,000 <i>4,000</i>	04/11/23	NORTHROP GRUMMAN CORP Subtotal
86		36.83 D 3.461%	2,816.88 (29.28) LL PRICE: 100.00 CURRENT VIELD 3.461%		93.8960 E: 10/15/27 PAR CA	04/11/23 3,000 2,846.16 MOODY'S: BAA1_S&P: BBB+_CUSIP: 666807BN1_PAR_CALL_DATE:	3,000 &P BBB+ CUSIP; 6668	04/11/23 28 MOODY'S: BAA1 St	NORTHROP GRUMMAN CORP GLB 03.250% JAN 15 2028
88		25.30 33,73	(23.61) (31.48)	2,734.92 3,646.56	91.1640	2,758.53 3,678.04	3,000 <i>4,000</i>	04/11/23	WALT DISNEY COMPANY/THE Subtotal
22		8.43	(7.87)	911.64 2.413%	-	919.51 91.1640 CUSIP: 254687FW1 CURRENT VIELD	1,000 MOODY'S: A2 S&P: A-	04/11/23)2.200% JAN 13 2028	WALT DISNEY COMPANY/THE 04/11/23 COMPANY GUARNY GLB 02.200% JAN 13 2028
110 147		54.75 73.00	(53.40) (71.20)	2,852.01 3,802.68	95.0670	2,905.41 3,873.88	3,000 <i>4,000</i>	04/11/23	ANTHEM INC Subtotal
37		18.25 1.839%	950.67 (17.80) PRICE: 100.00 CURRENT YIELD 3.839%		95.0670 9/01/27 PAR CALI	968.47 B9 PAR CALL DATE: 05	1,000 &P: A CUSIP: 036752A	04/11/23 27 MOODY'S: BAA2 S.	ANTHEM INC 04/11/23 1,000 968.47 95.0670 GUB 03.650% DEC 01 2027 MOODY'S: BAA2 S&P: A CUSIP: 036752AB9 PAR CALL DATE: 09/01/27 PAR CALL
30 120		1.50 6.00	(3.68) (61.82)	944.92 3,779.68	94.4920	948.60 3, <i>841.50</i>	1,000 <i>4,000</i>	06/07/23	APPLE INC Subtotal
06		4.50 3.174%	2,834.76 (58.14) PRICE: 100.00 CURRENT YIELD 3.174%		94.4920 08/13/27 PAR CA	2,892.90 DK3 PAR CALL DATE: C	3,000 P: AA+ CUSIP: 037833	04/11/23 27 MOODY'S: AAA S&	APPLE INC 04/11/23 3,000 2,892.90 94.4920 GLB 03.000% NOV 13 2027 MOODY'S: AAA S&P: AA+ CUSIP: 037833DK3 PAR CALL DATE: 08/13/27 PAR CALL
Estimated Ial Income	Estimated Annual Income	Unrealized Estimated Gain/(Loss) Accrued Interest	Unrealized Gain/(Loss)	Estimated Market Value	Estimated Market Price	Adjusted/Total Cost Basis	Quantity	ued) Acquired	CORPORATE BONDS (continued) Description
2024	May 31,	May 01, 2024 • May 31, 2024				The second se			

YOUR RETIREMENT ACCOUNT ASSETS	COUNT ASSETS	S		,		May	May 01, 2024 - May 31, 2024	lay 31, 2024
CORPORATE BONDS (continued) Description	Acquired	Quantity Adju	Adjusted/Total Cost Basis Ma	Estimated Market Price Ma	Estimated Market Value	Unrealized Estimated Gain/(Loss) Accrued Interest		Estimated Annual Income
CIGNA CORP Subtotal	04/11/23	3,000	2,980.05 3,973.40	96.5240	2,895.72 3,860.96	(84.33) (112.44)	16.77 22.36	132 176
CITIGROUP INC 04/11/23 1,000 GLB_VAR%OCT_27_2028_MOODV'S: A3_S&P: BBB+_CUSIP: 172967LS8	04/11/23 43 S&P: BBB+ CUSIP: 17	1,000 2967LS8 PAR CALL	939.00 PAR CALL DATE: 10/27/27	94.1020 PAR CALL PRICE.	94.1020 941.02 2.02 PAR CALL PRICE: 100.00 CURRENT VIELD 3.740%	2.02 YIELD 3.740%	3.32	36
CITIGROUP INC Subtotal	04/11/23	3,000 4,000	2,817.00 3,756.00	94.1020	2,823.06 3,764.08	6.06 <i>8.08</i>	9.97 13.29	106 142
ABBVIE INC 05/08/23 1,000 GLB 04.250% NOV 14 2028 MOODY'S: A3 S&P: A- CUSIP: 00287YBF5	05/08/23 Y'S: A3 S&P: A- CUSIP: 00	1,000 0287YBF5 PAR CALL	992.87 DATE: 08/14/28	97.1090 3 PAR CALL PRICE	992.87 97.1090 971.09 (21.78) PAR CALL DATE: 08/14/28 PAR CALL PRICE: 100.00 CURRENT VIELD 4.376%	(21.78) T YIELD 4.376%	2.01	43
ABBVIE INC	09/13/23	1,000	961.39	97.1090	971.09	9.70	2.01	43
ABBVIE INC Subtotal	09/21/23	2,000 4,000	1,909,14 3,863,40	97,1090	1,942.18 3,884.36	33.04 20.96	4.01 8.03	85 171
DOWDUPONT INC 04/11/23 3,000 3,051.51 99.2070 2,976.21 (75.30) 04.725% NOV 15 2028 MOODY'S; BAA1 S&P: BB6+ CUSIP: 26078JAD2 PAR CALL DATE: 08/15/28 PAR CALL PRICE: 100.00 CURRENT VIELD 4.762%	04/11/23 AA1 S&P: BBB+ CUSIP: 2	3,000 26078JAD2 PAR CAL	3,051.51 LL DATE: 08/15/2	99.2070 28 PAR CALL PRIC	2,976.21 E: 100.00 CURREN	(75.30) VT YIELD 4.762%	6.30	142
DOWDUPONT INC Subtotal	04/11/23	1,000 4,000	1,017.17 4,068.68	99.2070	992.07 3,968.28	(25.10) (100,40)	2.10 8.40	48 190
CVS HEALTH CORP 09/19/23 3,000 2,922,39 98.5170 2,955.51 33.12 GLB 05.000% JAN 30 2029 MOODY'S: BAA2 S&P BBB CUSIP: 126650DW7 PAR CALL DATE: 12/30/28 PAR CALL PRICE: 100.00 CURRENT VIELD	09/19/23 Y'S: BAA2_S&P: BBE_CUS	3,000 HP: 126650DW7_PA	2,922.39 R CALL DATE: 12/	98.5170 30/28 PAR CALL	2,955.51 PRICE: 100.00 CU	33.12 RRENT VIELD 5.075%	50.00 5%	150
AT&T INC 05/09/23 1,000 977.77 96.2920 962.92 (14.85) GLB 04.350% MAR 01 2029 MOODY'S: BAA2 S&P BBB CUSIP: 00206RHJ4 PAR CALL DATE: 12/01/28 PAR CALL PRICE: 100.00 CURRENT VIELD	05/09/23)Y'S: BAA2 S&P: BBB CU	1,000 SIP: 00206RHJ4_PA	977.77 R CALL DATE: 12/	96.2920 /01/28 PAR CALL	962.92 PRICE: 100.00 CU	(14.85) RRENT YIELD 4.517%	10.88 7%	44
AT&T INC	09/21/23	1,000	933.78	96,2920	962.92	29.14	10.88	44
AT&T INC	09/27/23	1,000	930,19 930,19	96.2920 96.2920	962.92	20.34 32.73	10,88	44 44
Subtotal		4,000	3,778.12		3,851.68	73.56	43.52	176
PNC FINANCIAL SERVICES 11/09/23 4,000 3,893.36 GLB VAR%JUN 12 2029 MOODY'S: A3 S&P: A- CUSIP; 693475BR5 PAR CALL DATE: 06/12/28	11/09/23 A3 S&P: A- CUSIP; 6934	4,000 75BR5 PAR CALL D.		100,5050 PAR CALL PRICE 1	4,020.20	126.84 ELD 5.553%	104.82	224
PNC FINANCIAL SERVICES Subtotal	11/13/23	3,000 7, <i>000</i>	2,927.55 6,820.91	100.5050	3,015.15 7,035.35	87.60 214.44	78.61 183.43	168 392
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Account Number

TOM IRA MNGD

24-Hour Assistance: (800) MERRILL

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YOUR RETIREMENT ACCOUNT ASSETS

TOM IRA MNGD

May 01, 2024 - May 31, 2024

Unrealized Estimated	Unrealized	Estimated	Estimated	Total M	Our Co	0	Symbol	EQUITIES
					RATINGS.	REGARDING CREDIT I	W FOR INFORMATION F	PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.
5,987	1,429.72	(263.38)	155,344.97		155,608.35	160,000	6	TOTAL VIELD 3.85%
57	2.19 31%	(21.56) URRENT YIELD 5.5;	1,016.94 LL PRICE: 100.00 CL	101.6940 17/29 PAR CAL	1,038,50 PAR CALL DATE: 09/:	1,000 CUSIP: 718172CW7	02/07/24) MOODY'S: A2 S&P: A-	PHILIP MORRIS INTL INC 02/07/24 1,000 1,038.50 101.6940 1,016.94 (21.56) GLB 05.625% NOV 17 2029 MOODY'S: A2 S&P: A- CUSIP: 718172CW7 PAR CALL DATE: 09/17/29 PAR CALL PRICE: 100.00 CURRENT VIELD 5.531%
64 191	21.83 65.50	(7.23) (14.07)	1,024,23 3,072.69	102.4230	1,031.46 3,086.76	1,000 <i>3,000</i>	03/01/24	FIFTH THIRD BANCORP Subtotal
127	43.67 189%	2,048.46 (6.84) RICE: 100.00 CURRENT YIELD 6.189%	2,048.46 4LL PRICE: 100.00 (102.4230 /27/28 PAR C/	2,055.30 3 PAR CALL DATE: 07.	2,000 + CUSIP: 316773DK3	02/28/24 0DY'S: BAA1_S&P: BBB+	FIFTH THIRD BANCORP 02/28/24 2.000 2,055.30 102,4230 GLB_VAR%JUL_27_2029_MOODY'S; BAA1_S&P BBB+_CUSIP: 316773DK3_PAR_CALL_DATE; 07/27/28_PAR_CALL_PI
53 159	18.05 54.15	(9.07) (29.59)	998.19 2,994.57	99.8190	1,007.26 3,024.16	1,000 <i>3,000</i>	02/27/24	AMERICAN EXPRESS CO Subtotal
53	18.05	(86°6)	998,19	99.8190	1,008,17	1,000	02/26/24	AMERICAN EXPRESS CO
53	18.05 1%	(10.54) RRENT VIELD 5.291	998,19 . PRICE: 100.00 CUF	99.8190 7/28 PAR CALL	1,008.73 PAR CALL DATE: 07/27	1,000 CUSIP: 025816DH9_P	02/22/24 0DY'S: AZ_S&P: BBB+_C	AMERICAN EXPRESS CO 02/22/24 1,000 1,008.73 99.8190 998.19 (10.54) GLB VAR%JUL 27 2029 MOODY'S: A2 S&P: BBB+ CUSIP: 025816DH9 PAR CALL DATE: 07/27/28 PAR CALL PRICE: 100.00 CURRENT VIELD 5.291%
Estimated Annual Income	Unrealized Estimated Estimated Gain/(Loss) Accrued Interest Annual Income	Unrealized Gain/(Loss) /	Estimated Market Value	Estimated Market Price	Adjusted/Total Cost Basis	Quantity	d) Acquired	CORPORATE BONDS (continued) Description
and the state of t					an e na antidad a martada na control e la da la nada "A tante e nel ne el da ne e nada tente de control de con	and a manufacture of the second se		

APPLE INC	AMPHENOL CORP CL A NEW CURRENT VIELD 0.332%	AMAZON COM INC. COM	ALPHABET INC SHS CL A CURRENT VIELD 0.463%	AGNICO EAGLE MINES LTD CURRENT VIELD 2.345%	EQUITIES Description
AAPL	APH	AMZN	GOOGL	AEM	Symbol
117.0000	59.0000	60,0000	76.0000	58.0000	Quantity
20,012.12	5,693.33	6,127.50	8,463.90	3,673.69	Total Cost Basis
192.2500	132.3700	176.4400	172.5000	68.2100	Estimated Market Price
22,493.25	7,809.83	10,586.40	13,110.00	3,956.18	Estimated Market Value
2,481.13	2,116.50	4,458.90	4,646,10	282,49	Unrealized Gain/(Loss)
118	33		62	97	Estimated Annual Income

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CURRENT YIELD 0.520%

Account Number:

24-Hour Assistance: (800) MERRILL

YOUR RETIREMENT ACCOUNT ASSETS

YOUR RETIREMENT ACCOUNT ASSETS	COUNT ASSETS					May 01, 2024 - May 31, 2024	May 31, 2024
EQUITIES (continued) Description	Symbol	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
BOSTON SCIENTIFIC CORP	BSX	133,0000	6,791,02	75.5700	10,050.81	3,259.79	
BROADCOM INC CURRENT YIELD 1.580%	AVGO	6.0000	3,734.45	1,328.5500	7,971.30	4,236.85	126
CENCORA INC CURRENT YIELD 0.900%	COR	15,0000	3,561.48	226.5700	3,398.55	(162.93)	36
CONOCOPHILLIPS CURRENT YIELD 1.991%	COP	37,0000	3,924.47	116,4800	4,309.76	385,29	86
COSTCO WHOLESALE CRP DEL CURRENT YIELD 0.572%	COST	18.0000	8,878.86	809.8900	14,578.02	5,699.16	85
ELI LILLY & CO CURRENT YIELD 0.633%	רוא	11,0000	6,090.32	820.3400	9,023.74	2,933.42	64
EXXON MOBIL CORP COM CURRENT YIELD 3.240%	XOM	0000.68	10,185.87	117.2600	10,436.14	250.27	341
FERRARI NV CURRENT YIELD 0.632%	RACE	14.0000	4,228.68	411.0000	5,754.00	1,525.32	42
HILTON WORLDWIDE HOLDINGS INC REG CURRENT YIELD	HLT 0.299%	28.0000	4,229.86	200.6000	5,616.80	1,386.94	18
HOME DEPOT INC CURRENT YIELD 2.687%	HD	16.0000	4,930.26	334.8700	5,357.92	427.66	144
HONEYWELL INTL INC DEL CURRENT VIELD 2.136%	HON	16.0000	3,044.72	202.1900	3,235.04	190.32	70
HOWMET AEROSPACE INC ISSUED CURRENT YIELD 0.236%	HWM	60,0000	3,391.49	84,6500	5,079.00	1,687.51	15
JPMORGAN CHASE & CO	JPM	63.0000	8,028,72	202.6300	12,765.69	4,736.97	290

44 of 76

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CURRENT VIELD 2.270%



Account Number

YOUR RETIREMENT ACCOUNT ASSETS

74	109.98	8,122.69	427,5100	8,012.71	19.0000	SPGI	S&P GLOBAL INC CURRENT YIELD 0.851%
38	490.01	3,494.00	139.7600	3,003.99	25.0000	ROST	ROSS STORES INC COM CURRENT YIELD 1.051%
206	(411,40)	5,745.48	110.4900	6,156.88	52,0000	PLD	PROLOGIS INC CURRENT YIELD 3.475%
21	3,093.34	10,347.82	211.1800	7,254.48	49.0000	PGR	PROGRESSIVE CRP OHIO CURRENT YIELD 0.189%
138	289.53	5,429,82	164.5400	5,140.29	33.0000	PG	PROCTER & GAMBLE CO CURRENT YIELD 2.446%
1 3 1	4,335.64	10,630.40	531.5200	6,294.76	20.0000	Hd	PARKER HANNIFIN CORP CURRENT YIELD 1.226%
	1,122.66	5,308.38	294.9100	4,185.72	18.0000	PANW	PALO ALTO NETWORKS INC
ند. در.	14,601.62	24,119.26	1,096.3300	9,517.64	22.0000	NVDA	NVIDIA CURRENT YIELD 0.036%
	2,112.61	6,416.20	641,6200	4,303.59	10.0000	NFLX	NETFLIX COM INC
220	8,233.78	30,304,49	415.1300	22,070.71	73.0000	MSFT	MICROSOFT CORP CURRENT VIELD 0.722%
157	(334,47)	5,954.47	258.8900	6,288.94	23,0000	MCD	MCDONALDS CORP COM CURRENT YIELD 2.580%
27	(285.68)	5,148.72	572.0800	5,434,40	0000,6	MLM	MARTIN MARIETTA MATLS CURRENT YIELD 0.517%
226	(778.62)	5,365.40	19,3000	6,144,02	278.0000	KVUE	KENVUE INC CURRENT YIELD 4.145%
Estimated Annual Income	Unrealized Gain/(Loss)	Estimated Market Value	Estimated Market Price	Total Cost Basis	Quantity	Symbol	EQUITIES (continued) Description
May 31, 2024	May 01, 2024 - May 31, 2024				T ASSETS	IT ACCOUN	YOUR RETIREMENT ACCOUNT ASSETS

45 of 76

3,808	80,687.44	358,826.42		278,138.98			TOTAL VIELD 1.06% 278.13
78	(159.99)	7,460.64	169.5600	7,620.63	44.0000	SIZ	ZOETIS INC CURRENT YIELD 1.019%
	1,056.23	6,098.49	75.2900	5,042.26	81.0000	WDC	WSTN DIGITAL CORP DEL
134	1,042.69	5,390.84	103.6700	4,348.15	52.0000	WELL	WELLTOWER INC CURRENT YIELD 2.353%
149	2,365.18	11,705.28	65.7600	9,340.10	178.0000	WMT	WALMART INC CURRENT YIELD 1.262%
82	1,848.21	10,625.94	272.4600	8,777.73	39.0000	۷	VISA INC CL A SHRS CURRENT YIELD 0.763%
48	1,270.32	4,685.87	669.4100	3,415.55	7.0000	URI	UNITED RENTALS INC COM CURRENT VIELD 0.929%
188	836,18	8,148.70	232.8200	7,312.52	35.0000	UNP	UNION PACIFIC CORP CURRENT VIELD 2.233%
156	(159.46)	2,963.76	55.9200	3,123.22	53.0000	TD	TORONTO DOMINION BANK CURRENT YIELD 5.262%
16	52.13	5,111.82	567.9800	5,059.69	9.0000	TMO	THERMO FISHER SCIENTIFIC INC CURRENT VIELD 0.274%
	(1,214.63)	6,767.04	178.0800	7,981.67	38.0000	TSLA	TESLA INC
	859,31	4,598.51	656,9300	3,739.20	7.0000	NOW	SERVICENOW INC
81	(229,42)	3,349.97	45.8900	3,579.39	73.0000	SLB	SCHLUMBERGER LTD CURRENT YIELD 2.397%
Estimated Annual Income	Unrealized Gain/(Loss)	Estimated Market Value	Estimated Market Price	Total Cost Basis	Quantity	Symbol	EQUITIES (continued) Description

DOUBLELINE TOTAL RETURN 6,07	Description	MUTUAL FUNDS/CLOSED END FUNDS/UITs/ETP:	
6,073.0000	Quantity	Ps	
54,728.72	Cost Basis	Total	
8.5700	Cost Basis Market Price	Estimated	
52,045.61	Market Value	Estimated	
(2,683.11)	Gain/(Loss)		
54,728	Investment	Total Client	
54,728 (2,683)	Return (\$)	Investment	Cumulative
2,517	Income	Annual	Estimated

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46 of 76

TOM IRA MNGD

YOUR RETIREMENT ACCOUNT ASSETS

Account Number

24-Hour Assistance: (800) MERRILL

May 01, 2024 - May 31, 2024

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Account Number:

YOUR RETIREMENT ACCOUNT ASSETS

TOM IRA MNGD

irement	I Cost Basis (total co es acquired through not applicable to reti	et Value minus Total well as cost of share arposes only and is r	Estimated Marke and still held, as v r Tax Planning pu	Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.		ld. Does not include Hent Investment. ation (depreciation)	Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment. Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation)
	32,986	1,429.72	102,811.47	1,069,755.16	43.69	966,943.69	TOTAL YIELD 3.08%
	Estimated Annual Income	Estimated Accrued Interest	Unrealized Gain/(Loss)	Estimated Market/ Contract Value		Adjusted/Total Cost Basis	LONG PORTFOLIO
21,958	22,387		22,387.41	531,675.63		509,288.22	TOTAL VIELD 4.13%
				217,964.93 313,710.70			Subtotal (Fixed Income) Subtotal (Equities)
1,758	10,151	63,347	10,151.01	73,498.08	161.1800	63,347.07 23 Equity 100%	CURRENT VIELD 2.391% SYMBOL: VTV Initial Purchase: 04/06/23 Equity 100%
1,508	3,988	21,959	3,988.27	25,947.76 quity 100%	8.2400 x: 04/06/23 E	21,959.49 FIX Initial Purchase	ARCTR 3, LINSTL CURRENT VIELD 5.8099
1,742	3,507	54,741	3,507.40	58,248.72	72.7200	54,741.32 23 Equity 100%	5 SYMBOL: XLU Initial Pe
1,546	3,009	70,972	3,009.40	73,982.04 %	27.0600 23 Equity 100%	70,972.64 Purchase: 04/06/2	OAKMARK INTL FD CL 2,734,0000 70,972.64 INSTITUTIONAL CURRENT YIELD 2.089% SYMBOL: OANIX Initial Purchase: 04/06/23
4,767	(1,464)	79,682	(1,464.83)	78,218.10 100%	11.6500 Fixed Income 1	79,682.93 chase: 04/06/23	LOOMIS SAYLES STRATEGIC 6,714.0000 79,682.93 11.6500 INC FD CL Y CURRENT YIELD 6.094% SYMBOL: NEZYX Initial Purchase: 04/06/23 Fixed Income 100%
1,466	3,830	48,970	3,830,19	52,800.36 / 100%	52.5900 /06/23 Equity	48,970.17 nitial Purchase: 04.	ISHARES INC CORE MSCI 1,004,0000 48,970,17 52,5900 5 EMERGING MKTS ETF CURRENT VIELD 2.776% SYMBOL: IEMG Initial Purchase: 04/06/23 Equity 100%
6,654	2,049	114,885	2,049.08	116,934.96 75% Equity 25%	2.3200 Fixed Income	114,885.88 irchase: 04/06/23	FRANKLIN INCOME 50,403.0000 114,885.88 2.3200 FUND CL ADV CURRENT YIELD 5.689% SYMBOL; FRIAX Initial Purchase; 04/06/23 Fixed Income
	1 100 1			me 100%	123 Fixed Inco	Purchase: 04/06,	BOND FUND CL I CURRENT VIELD 4.836% SYMBOL: DBLTX Initial Purchase: 04/06/23 Fixed Income 100%
Estimated Annual Income	Cumulative Es Investment Return (\$)	Total Client Investment	Unrealized Gain/(Loss)	Estimated Market Value	Estimated Market Price	Total Cost Basis	MUTUAL FUNDS/CLOSED END FUNDS/UITs/ETPs (continued) Description Quantity
1, 2024	May 01, 2024 • May 31, 2024	May					YOUR RETIREMENT ACCOUNT ASSETS

Initial Purchase: Date of your initial investment in this fund.

of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

TOM IRA MNGD		24-Hour Assistance: (800) MERRILL
YOUR RETIREMENT ACCOUNT ASSETS		May 01, 2024 - May 31, 2024
Market Timing: Merrill's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.	urchase and sale of mutual fund shares within short periods of the solution of	ime with the intention of capturing re short-term gains that would options.
Sales Charge Discounts or Waivers: Many funds offer various sales charge discounts or waivers depending on the terms of the prospectus and/or statement of additional information. You should consult a fund's prospectus and/or statement of additional information to determine whether you may qualify for a discount or waiver. Notify your Financial Advisor, Financial Solutions Advisor or Investment Center representative if you believe you qualify for any of these or any other discounts or waivers. Please contact your Financial Advisor, Financial Solutions Advisor or Investment Center representative for further information on available sales charge discounts and waivers.	vaivers depending on the terms of the prospectus and/or statement of additional information. You ne whether you may qualify for a discount or waiver. Notify your Financial Advisor, Financial Informations these or any other discounts or waivers. Please contact your Financial Advisor, Financial Solutions rge discounts and waivers.	nent of additional information. You Financial Advisor, Financial ancial Advisor, Financial Solutions
Bank of America Merrill Lynch Global Research publishes research reports and ratings ("Research Ratings") regarding a select universe of ETFs and ETNs (collectively, "ETPs"). Research Ratings on ETPs are intended to assess the potential for outperformance of ETP peers in the same coverage category. Bank of America Merrill Lynch Global Research and other business areas, including CIO, apply different methodologies in their review of ETPs, and may arrive at different or inconsistent conclusions with respect to one or more ETPs. Neither the CIO review process nor the internal business review performed by product teams will rely on or otherwise use the Research Ratings on ETPs as an input or factor; and the CIO review process and the CIO review will determine an ETP's inclusion, status, and availability for solicitation through the Global Wealth & Investment Management area of MLPF&S an its affiliates.	ing a y, B, a under the count of the count o	select universe of ETFs and ETNs (collectively, "ETPs"). Research ank of America Merrill Lynch Global Research and other business nclusions with respect to one or more ETPs. Neither the CIO review on ETPs as an input or factor; and the CIO review process and the Global Wealth & Investment Management area of MLPF&S and
Notes For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.	bonds and preferred stocks. For a credit enhanced security, redit enhancer (guarantor) or the stand alone rating on	
YOUR RETIREMENT ACCOUNT TRANSACTIONS		
DIVIDENDS/INTEREST INCOME TRANSACTIONS Date Description Transaction Type	Quantity	Income Income Year To Date
Tax-Exempt Interest 05/13 APPLE INC # Interest GLB 03.000% NOV 13 2027 PAY DATE 05/13/2024 CUSIP NUM: 037833DK3		60,00
05/14 ABBVIE INC #Interest GLB 04.250% NOV 14 2028 PAY DATE 05/14/2024 CUSIP NUM: 00287YBF5		85.00
05/15 DOWDUPONT INC # Interest 04.725% NOV 15 2028 PAY DATE 05/15/2024 CUSIP NUM: 26078 JAD2		94.50
05/17 PHILIP MORRIS INTL INC # Interest GLB 05.625% NOV 17 2029 PAY DATE 05/17/2024 CUSIP NUM: 718172CW7		28.13
05/30 ABBOTT LABORATORIES GLB 03.750% NOV 30 2026 PAY DATE 05/30/2024 CUSIP NUM: 002824BF5		131.25
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05/28 HOWMET AEROSPACE INC * Dividend	05/24 CENCORA INC * Dividend 7.65 HOLDING 15.0000 PAV DATE 05/24/2024 65/24 70RTOISE ENGY INFRSTRCTR * Dividend 05/24 TORTOISE ENGY INFRSTRCTR * Dividend 369.06 AND INCOME FD CLINSTL PAY DATE 05/23/2024 369.06 369.06	OS/22 KENVUE INC * Dividend 55.60 HOLDING 278.0000 PAY DATE 05/22/2024 52.0000 PAY DATE 05/22/2024 31.72 O5/22 WELLTOWER INC * Dividend 31.72 HOLDING 52.0000 PAY DATE 05/22/2024 11.41 11.41 O5/22 UNITED RENTALS INC COM * Dividend 11.41	O5/15 PROCTER & GAMBLE CO * Dividend 22.14 HOLDING 22.0000 PAY DATE 05/15/2024 * Dividend 29.25 O5/16 APPLE INC * Dividend 29.25	FUND CLADY PAY DATE 05/01/2024 05/03 FERRARI NV * Foreign Dividend HOLDING 14.0000 PAY DATE 05/03/2024 05/10 COSTCO WHOLESALE CRP DEL * Dividend 40LDING 18.0000 PAY DATE 05/10/2024 HOLDING 18.0000 PAY DATE 05/10/2024	* Dividend 212.84 30/2024 * Dividend 564.51	Type Quantity Income Year 96.4800 ROM 04-30 THRU 05-30 CUSIP NUM: 55499U915 I 96.48 2,	TOM IRA MNGD Account Number Account Number May 01, 2024 - May 31, 2024 May 314 May 31, 2024 May 314 May 314 May 31, 2024 May 314 May 31	A BANK OF AMERICA COMPANY
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TOM IRA MNGD	VNGD	Account Number	ľ		24-Hour A	ssistance: (8	24-Hour Assistance: (800) MERRILL
YOUR	RETIREMENT ACCO	YOUR RETIREMENT ACCOUNT TRANSACTIONS			Z	lay 01, 2024 -	May 01, 2024 - May 31, 2024
DIVIDEND Date D	DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued) Date Description Transaction	NS (continued) Transaction Type	Quantity	- - -		Income	Income Year To Date
Tax-Exem	Tax-Exempt Dividends ISSUED HOLDING 60.0000 PAY DATE 05/28/2024	05/28/2024					
05/28 W	WALMART INC	* Dividend				36.94	
T	HOLDING 178.0000 PAY DATE 05/28/2024	/2024					
05/30 L	LOOMIS SAYLES STRATEGIC	* Dividend				386.73	
S	Subtotal (Tax-Exempt Dividends)					1,788.11	8,641.93
N	NET TOTAL					2,283.47	11,353.92
SECURIT TRANSACI	SECURITY TRANSACTIONS TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT	e written agreement					
Settlement/ Trade Date	Settlement/ Trade Date Description	Transaction Type	T Quantity	Transaction Amount	Commissions/ Trading Fees	(Debit)/ / Credit	Accrued Interest Earned/(Paid)
Purchases	S.						
05/02 04/30		ALPHABET INC SHS CLA Purchase 4,0000 (660.90) (66 EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 02079K305 SEC NO 02JE2 PRINCIPAL 660.90 UNIT PRICE 165.2258	4,0000 ACTUAL PRICES, RE S AGENT CUS NO 02	(660.90) EMUNERATION . 2079K305 SEC	AND THE CAPACITY IN WHICH NO 02JE2 PRINCIPAL 660.90	(660.90) ML	
05/02 04/30	NVIDIA EXECUTED 100% AGENCY PRICE S	NVIDIA Purchase 3,0000 (2,619,96) (2,61 EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML MULTION MULTION <td>3.0000 ACTUAL PRICES, RI</td> <td>(2,619.96) EMUNERATION</td> <td>(2) AND THE CAPACITY IN WHICH</td> <td>(2,619.96) H ML</td> <td></td>	3.0000 ACTUAL PRICES, RI	(2,619.96) EMUNERATION	(2) AND THE CAPACITY IN WHICH	(2,619.96) H ML	
	UNIT PRICE 8/3.3201						
05/02 04/30	PALO ALTO NETWORKS INC COM EXECUTED 100% AGENCY PF ACTED ARE AVAILABLE UPON REQ UNIT PRICE 293.3943	PALO ALTO NETWORKS INC Purchase (293.39) (293.39) (293.39) (293.39) (293.39) (293.39) (293.39) (293.39) (293.39) (293.39) (293.39) (293.39) (293.39) (293.39) (2000) COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 697435105 SEC NO 60567 PRINCIPAL 293.39 (293.39) (293.39) (293.39) (293.39) (293.39) (293.39) (293.39) (293.39) (293.39) (293.39) (293.39) (293.39) (293.39) (293.39) (293.39) (293.39) (293.39) (293.39) (293.39) (293.39) (293.39) (293.39) (293.39) (293.39) (293.39) (293.39) (293.39) (293.39) (293.39) (293.39) (293.39) (293.39) (293.39) (293.39) (293.39) (293.39) (293.39) (293.39) (293.39) (293.39) (293.39) (293.39) (293.39) (293.39) (293.39) (293.39) (293.39) (293.39) (293.39) (293.39) (293.39) (293.39) (293.39) (293.39) (293.39) (293.39) (293.39) (293.39) (293.39) (293.39) (293.39) (293.39) (293.39) (293.39) (293.39) (293.39) (293.39) (293.39) (293.39) (293.39) (293.39) (293.39) (293.39) (293.39) (293.39) (293.39) (293.39) (293.39) (293.39) (293.39) (293.39) (293.39) (293.39) (293.39) (293.39) (293.39) (293.39) (293.39) (293.39) (293.39) (293.39) (293.39) (293.39) (293.39) (293.39) (293.39) (293.39) (293.39) (293.39) (293.39) (293.39) (293.39) (293.39) (293.39) (293.39) (293.39) (293.39) (293.39) (293.39) (293.39) (293.39) (293.39) (293.39) (293.39) (293.39) (293.39) (293.39) (293.39) (293.39) (293.39) (293.39) (293.39) (293.39) (293.39) (293.39) (293.39) (293.39) (293.39) (293.39) (293.39) (293.39) (293.39) (293.39) (293.39) (293.39) (293.39) (293.39) (293.39) (293.39) (293.39) (293.39) (293.39) (293.39) (293.39) (293.39) (293.39) (293.39) (293.39) (293.39) (293.39) (293.39) (293.39) (293.39) (293.39) (293.39) (293.39) (293.39) (293.39) (293.39) (293.39) (293.39) (293.39) (293.39) (293.39) (293.39) (293.39) (293.39) (293.39) (293.39) (293.39) (293.39) (293.39) (293.39) (293.39) (293.39) (293.39) (293.39) (293.39) (293.39) (293.39) (293.39)	1.0000 IDING ACTUAL PRIC S AGENT CUS NO 65	(293.39) ES, REMUNERA 97435105 SEC	TION AND THE CAPACITY IN W NO 60567 PRINCIPAL 293.39	(293.39) /HICH ML 9	
05/02 04/30	PROCTER & GAMBLE CO EXECUTED 100% AGENCY PRICE S ACTED ARE AVAILABLE UPON REC	PROCTER & GAMBLE CO Purchase 3.0000 (487.87) (48 EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 742718109 SEC NO 62726 PRINCIPAL 487.87	3.0000 3 ACTUAL PRICES, R 3 AGENT CUS NO 7	(487.87) EMUNERATION 42718109 SEC	.87) ERATION AND THE CAPACITY IN WHICH 109 SEC NO 62726 PRINCIPAL 487.87	(487.87) ! ML 7	
+							

	(288.81)	(288.81)	1.0000	Purchase	PALO ALTO NETWORKS INC	05/06
	1.99) (573.99) IUNERATION AND THE CAPACITY IN WHICH ML 102 SEC NO 74058 PRINCIPAL 573.99	(573.99) RICES, REMUNERATION / NO 883556102 SEC NO 7	THERMO FISHER SCIENTIFIC Purchase 1.0000 (573.99) (573.99) (573.99) INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE, DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 883556102 SEC NO 74058 PRINCIPAL 573.99 UNIT PRICE 573.9890	Purchase / PRICE SHOWN IS AVERAGE PRI REQUEST. PER ADVISORY AGRE	THERMO FISHER SCIENTIFIC INC EXECUTED 100% AGENC ACTED ARE AVAILABLE UPON UNIT PRICE 573.9890	05/03 05/01
	(1,267.69) THE CAPACITY IN WHICH ML 74K38 PRINCIPAL 1267.69	(1,267.69) S, REMUNERATION AND 40 88160R101 SEC NO 7	TESLA INC Purchase 7.0000 (1,267.69) (1,267.69) (1,267.69) (1,267.69) (1,267.69) (1,267.69) (1,267.69) (1,267.69) (1,267.69) (1,267.69) (1,267.69) (1,267.69) (1,267.69) (1,267.69) (1,267.69) (1,267.69) (1,267.69) (1,267.69) (1,267.69) (1,267.69) (1,267.69) (1,267.69) (1,267.69) (1,267.69) (1,267.69) (1,267.69) (1,267.69) (1,267.69) (1,267.69) (1,267.69) (1,267.69) (1,267.69) (1,267.69) (1,267.69) (1,267.69) (1,267.69) (1,267.69) (1,267.69) (1,267.69) (1,267.69) (1,267.69) (1,267.69) (1,267.69) (1,267.69) (1,267.69) (1,267.69) (1,267.69) (1,267.69) (1,267.69) (1,267.69) (1,267.69) (1,267.69) (1,267.69) (1,267.69) (1,267.69) (1,267.69) (1,267.69) (1,267.69) (1,267.69) (1,267.69) (1,267.69) (1,267.69) (1,267.69) (1,267.69) (1,267.69) (1,267.69) (1,267.69) (1,267.69) (1,267.69) (1,267.69) <td>Purchase CE SHOWN IS AVERAGE PRICE. I REQUEST. PER ADVISORY AGRE</td> <td>TESLA INC EXECUTED 100% AGENCY PR ACTED ARE AVAILABLE UPON UNIT PRICE 181,0985</td> <td>05/03 05/01</td>	Purchase CE SHOWN IS AVERAGE PRICE. I REQUEST. PER ADVISORY AGRE	TESLA INC EXECUTED 100% AGENCY PR ACTED ARE AVAILABLE UPON UNIT PRICE 181,0985	05/03 05/01
	(490.14) THE CAPACITY IN WHICH ML 52726 PRINCIPAL 490.14	(490.14) S, REMUNERATION AND 10 742718109 SEC NO 6	PROCTER & GAMBLE CO Purchase 3.0000 (490.14) (49 EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST, PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 742718109 SEC NO 62726 PRINCIPAL 490.14 UNIT PRICE 163.3815	Purchase CE SHOWN IS AVERAGE PRICE. I REQUEST. PER ADVISORY AGREI	PROCTER & GAMBLE CO EXECUTED 100% AGENCY PR ACTED ARE AVAILABLE UPON UNIT PRICE 163.3815	05/03 05/01
	(575. 86) AND THE CAPACITY IN WHICH ML 50567 PRINCIPAL 575.86	(575.86) PRICES, REMUNERATION IO 697435105 SEC NO 6	PALO ALTO NETWORKS INC Purchase 2.0000 (575.86) (575.86) (575.86) COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE, DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 697435105 SEC NO 60567 PRINCIPAL 575.86 UNIT PRICE 287.9293	Purchase Y PRICE SHOWN IS AVERAGE PR REQUEST. PER ADVISORY AGREE	PALO ALTO NETWORKS INC COM EXECUTED 100% AGENC ACTED ARE AVAILABLE UPON UNIT PRICE 287.9293	05/03 05/01
	(1,662,90) THE CAPACITY IN WHICH ML 528G9 PRINCIPAL 1662.90	(1,662,90) S, REMUNERATION AND 1 O 67066G104 SEC NO 5	NVIDIA Purchase 2,0000 (1,662,90) (1,662,90) (1,662,90) (1,662,90) (1,662,90) (1,662,90) (1,662,90) (1,662,90) (1,662,90) (1,662,90) (1,662,90) (1,662,90) (1,662,90) (1,662,90) (1,662,90) (1,662,90) (1,662,90) (1,662,90) (1,662,90) (1,662,90) (1,662,90) (1,662,90) (1,662,90) (1,662,90) (1,662,90) (1,662,90) (1,662,90) (1,662,90) (1,662,90) (1,662,90) (1,662,90) (1,662,90) (1,662,90) (1,662,90) (1,662,90) (1,662,90) (1,662,90) (1,662,90) (1,662,90) (1,662,90) (1,662,90) (1,662,90) (1,662,90) (1,662,90) (1,662,90) (1,662,90) (1,662,90) (1,662,90) (1,662,90) (1,662,90) (1,662,90) (1,662,90) (1,662,90) (1,662,90) (1,662,90) (1,662,90) (1,662,90) (1,662,90) (1,662,90) (1,662,90) (1,662,90) (1,662,90) (1,662,90) (1,662,90) (1,662,90) (1,662,90) (1,662,90) (1,662,90) (1,662,90) (1,662,90)	Purchase CE SHOWN IS AVERAGE PRICE. E REQUEST. PER ADVISORY AGREE	NVIDIA EXECUTED 100% AGENCY PRI ACTED ARE AVAILABLE UPON UNIT PRICE 831.4507	05/03 05/01
	(2,041.38) THE CAPACITY IN WHICH ML 14K38 PRINCIPAL 2041.38	(2,041.38) S, REMUNERATION AND T O 88160R101 SEC NO 7.	UNIT PRICE 162.6224 Purchase 11.0000 (2,041.38) (2,04 TESLA INC Purchase 11.0000 (2,041.38) (2,04 TESLA INC Purchase DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML CXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 88160R101 SEC NO 74K38 PRINCIPAL 2041.38 UNIT PRICE 185.5799	Purchase CE SHOWN IS AVERAGE PRICE. C REQUEST. PER ADVISORY AGREE	UNIT PRICE 162.6224 TESLA INC EXECUTED 100% AGENCY PRI ACTED ARE AVAILABLE UPON I UNIT PRICE 185.5799	05/02 04/30
Accrued Interest Earned/(Paid)	Commissions/ (Debit)/ Trading Fees Credit	Transaction Con Amount Tr	Quantity	Transaction Type	Settlement/ Trade Date Description Purchases	Settlementv Trade Date Purchases
				CABLE WRITTEN AGREEMENT	SECURITY TRANSACTIONS (continued) TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT	SECURIT TRANSAC
May 01, 2024 - May 31, 2024	May 01, 2024		SNOI	YOUR RETIREMENT ACCOUNT TRANSACTIONS	RETIREMENT AC	YOUR
L MANY	MERRILL MAN	F	Account Number:		MNGD	TOM IRA MNGD

TOM IRA MNGD	MNGD Account Number:	er:	•	24-Hour Assista	24-Hour Assistance: (800) MERRILL
YOUR	YOUR RETIREMENT ACCOUNT TRANSACTIONS			May 01,	May 01, 2024 - May 31, 2024
SECURITY	SECURITY TRANSACTIONS (continued) TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT	an personality of a second		1 	
Settlement/ Trade Date	Settlement/ Trade Date Description Transaction Type	Quantity	Transaction Amount	Commissions/ (Debit)/ Trading Fees Credit	t)/ Accrued Interest dit Earned/(Paid)
Purchases 05/02	S COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML	RDING ACTUAL PRI	CES, REMUNERAT	TION AND THE CAPACITY IN WHICH M	
03/02	ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 697435105 SEC NO 60567 PRINCIPAL 288.81 UNIT PRICE 288.8085	S AGENT CUS NO 6	697435105 SEC 1	NO 60567 PRINCIPAL 288.81	Ē
05/06	PROCTER & GAMBLE CO Purchase	1.0000	(163.70)	(163.70)	0
05/02	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 742718109 SEC NO 62726 PRINCIPAL 163.70 UNIT PRICE 163.6988	S ACTUAL PRICES, I IS AGENT CUS NO	REMUNERATION / 742718109 SEC	AND THE CAPACITY IN WHICH ML NO 62726 PRINCIPAL 163.70	
05/07 05/03	THERMO FISHER SCIENTIFIC Purchase 1.0000 (575.24) (575.2 INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 883556102 SEC NO 74058 PRINCIPAL 575.24 UNIT PRICE 575.2435	1.0000 DING ACTUAL PRIC IS AGENT CUS NO :	(575.24) ES, REMUNERATI 883556102 SEC	(575.24) ION AND THE CAPACITY IN WHICH ML NO 74058 PRINCIPAL 575.24	(<u>4</u>)
05/08	NVIDIA Purchase	1.0000	(907.10)	(907.10)	0)
05/06	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 67066G104 SEC NO 528G9 PRINCIPAL 907.10 UNIT PRICE 907.0980	G ACTUAL PRICES, NS AGENT CUS NO	REMUNERATION / 67066G104 SEC	AND THE CAPACITY IN WHICH ML NO 528G9 PRINCIPAL 907.10	
05/08 05/06	PROCTER & GAMBLE CO Purchase 1.0000 (164.16) (16 EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 742718109 SEC NO 62726 PRINCIPAL 164.16 UNIT PRICE 164.1610	1.0000 G ACTUAL PRICES, AS AGENT CUS NO	(164.16) REMUNERATION 742718109 SEC	(164.16) AND THE CAPACITY IN WHICH ML NO 62726 PRINCIPAL 164.16	16)
05/09 05/07	PALO ALTO NETWORKS INC Purchase 3.0000 (917.69) (917.69) (917.69) COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 697435105 SEC NO 60567 PRINCIPAL 917.69 UNIT PRICE 305.8970	3.0000 RDING ACTUAL PR AS AGENT CUS NO	(917.69) ICES, REMUNERA 697435105 SEC	(917.69) (TION AND THE CAPACITY IN WHICH ML NO 60567 PRINCIPAL 917.69	69) ML
05/09 05/07	PROCTER & GAMBLE CO Purchase 3.0000 (495.75) (49 EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE, DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 742718109 SEC NO 62726 PRINCIPAL 495.75 UNIT PRICE 165.2499	3.0000 G ACTUAL PRICES, AS AGENT CUS NO	(495.75) REMUNERATION 742718109 SEC	.75) (495.75) RATION AND THE CAPACITY IN WHICH ML 109 SEC NO 62726 PRINCIPAL 495.75	75)

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Account Number

YOUR RETIREMENT ACCOUNT TRANSACTIONS

TOM IRA MNGD

May 01, 2024 - May 31, 2024

04/30 05/02 04/30	05/02	05/02 04/30	04/30	05/02	05/02 04/30	05/02 04/30	Sales		Purchases	Settlement/ Trade Date	SECURITY TRANSACTI
ACTED ARE AVAILABLE UPON REQ FEE 0.01 UNIT PRICE 553.4658 O'REILLY AUTOMOTIVE INC EXECUTED 100% AGENCY PRICE 5 ACTED ARE AVAILABLE UPON REQ FEE 0.01 UNIT PRICE 1016.2793	NETFLIX COM INC	BOSTON SCIENTIFIC CORP EXECUTED 100% AGENCY PRICE ACTED ARE AVAILABLE UPON RE 0.01 UNIT PRICE 71.9923	EXECUTED 100% AGENCY PRICE ACTED ARE AVAILABLE UPON RE 0.01 UNIT PRICE 103.0120	PROLOGIS INC	AMPHENOL CORP CL A NEW EXECUTED 100% AGENCY PRICE ACTED ARE AVAILABLE UPON REI 0.01 UNIT PRICE 121.8253	AMAZON COM INC COM EXECUTED 100% AGENCY PRICE ACTED ARE AVAILABLE UPON REI 0.01 UNIT PRICE 180.5800		Subtotal (Purchases)	v	Settlement/ Trade Date Description	SECURITY TRANSACTIONS (continued) TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT
ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 64110L106 SEC NO 53AWZ PRINCIPAL 1660.40 TRN FEE 0.01 UNIT PRICE 553.4658 -1.0000 1,016.28 (.01) 1,016. O'REILLY AUTOMOTIVE INC Sale -1.0000 1,016.28 (.01) 1,016. EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 67103H107 SEC NO 57FF7 PRINCIPAL 1016.28 TRN FEE 0.01 UNIT PRICE 1016.2793	Sale	BOSTON SCIENTIFIC CORP Sale -6.0000 431.95 (.01) 431.94 EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML EXECUTED ARE AVAILABLE UPON REQUEST, PER ADVISORY AGREEMENT, ML ACTED AS AGENT CUS NO 101137107 SEC NO 10180 PRINCIPAL 431.95 TRN FEE 0.01 UNIT PRICE 71.9923	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 74340W103 SEC NO 02DG2 PRINCIPAL 412.05 TRN FEE 0.01 UNIT PRICE 103.0120	Sale	AMPHENOL CORP CLA NEW Sale -3,0000 365,48 (.01) 365,47 EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 032095101 SEC NO 011L8 PRINCIPAL 365,48 TRN FEE 0.01 UNIT PRICE 121,8253	AMAZON COM INC COM Sale .4.0000 722,32 (.01) 722,31 (.01) 722,31 (.01) 722,31 EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 023135106 SEC NO 011K2 PRINCIPAL 722.32 TRN FEE 0.01 UNIT PRICE 180.5800				Transaction Type	BLE WRITTEN AGREEMENT
(DING ACTUAL PRICES, 1 FED AS AGENT CUS NO (-1,0000 RDING ACTUAL PRICES, 1 FED AS AGENT CUS NO (-3.0000	-6.0000 DING ACTUAL PRICES, F ED AS AGENT CUS NO 1	DING ACTUAL PRICES, F ED AS AGENT CUS NO 7	-4.0000	-3.0000 DING ACTUAL PRICES, F ED AS AGENT CUS NO 0	-4.0000 DING ACTUAL PRICES, F ED AS AGENT CUS NO 0				Quantity	
44MUNERATION A 54110L106 SEC N 1,016.28 1,016.28 REMUNERATION A 57103H107 SEC I	1,660,40	431.95 REMUNERATION A 01137107 SEC N	REMUNERATION A	412.05	365,48 REMUNERATION AI 32095101 SEC N	722,32 EMUNERATION AI 23135106 SEC N		(14, 186.53)		Transaction Amount	
ND THE CAPACITY IN 0 40 53AW2 PRINCIPAL 1 (.01) ND THE CAPACITY IN V NO 57FF7 PRINCIPAL 1	(.01)	(.01) ND THE CAPACITY IN W 10 10180 PRINCIPAL 4	ND THE CAPACITY IN W NO 02DG2 PRINCIPAL	(.01)	(01) ND THE CAPACITY IN W 10 011L8 PRINCIPAL 30	(.01) ND THE CAPACITY IN W O 011K2 PRINCIPAL 7.				Commissions/ Trading Fees	
060.40 TRN 1,016.27 VHICH ML 016.28 TRN	1,660.39	431.94 /HICH ML 31.95 TRN FEE	HICH ML 412.05 TRN FEE	412.04	365,47 HICH ML 35,48 TRN FEE	722.31 Hich Ml 22.32 TRN Fee		(14, 186.53)		(Debit)/ Credit	
										Accrued Interest Earned/(Paid)	

	1,095.27 IN WHICH ML	(01) I AND THE CAPACITY I	1,095.28 S, Remuneration	NETFLIX COM INC Sale -2.0000 1,095.28 (01) 1,09 EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML	Sale RICE SHOWN IS AVERAGE PRICE	NETFLIX COM INC EXECUTED 100% AGENCY P	05/03 05/01
	287.23 IN WHICH ML AL 287.24 TRN FEE	7.24 (.01) 287.23 ERATION AND THE CAPACITY IN WHICH ML 107 SEC NO 10180 PRINCIPAL 287.24 TRN FEE	287.24 S, REMUNERATION 10 101137107 SEC	BOSTON SCIENTIFIC CORP Sale -4.0000 287.24 (.01) 2 EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH MU ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 101137107 SEC NO 10180 PRINCIPAL 287.24 TF 0.01 UNIT PRICE 71.8104	Saie RICE SHOWN IS AVERAGE PRICE. N REQUEST. PER ADVISORY AGRI	BOSTON SCIENTIFIC CORP EXECUTED 100% AGENCY PI ACTED ARE AVAILABLE UPON 0.01 UNIT PRICE 71.8104	05/03 05/01
	718.17 N WHICH ML AL 718.18 TRN FEE	(.01) AND THE CAPACITY I C NO 02DG2 PRINCIP	718.18 S, REMUNERATION 10 74340W103 SEC	PROLOGIS INC Sale -7.0000 718.18 (.01) 718.17 EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 74340W103 SEC NO 02DG2 PRINCIPAL 718.18 TRN FEE 0.01 UNIT PRICE 102.5976	Sale RICE SHOWN IS AVERAGE PRICE. A REQUEST. PER ADVISORY AGRI	PROLOGIS INC EXECUTED 100% AGENCY PF ACTED ARE AVAILABLE UPON 0.01 UNIT PRICE 102.5976	05/03 05/01
	120.61 N WHICH ML LL 120.62 TRN FEE	(.01) AND THE CAPACITY IN NO 011L8 PRINCIPAI	120,62 S, REMUNERATION O 032095101 SEC	AMPHENOL CORP CL A NEW Sale -1,0000 120.62 (,01) 120.61 EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 032095101 SEC NO 011L8 PRINCIPAL 120.62 TRN FEE 0.01 UNIT PRICE 120.6205	Sale NCE SHOWN IS AVERAGE PRICE. I REQUEST. PER ADVISORY AGRI	AMPHENOL CORP CL A NEW EXECUTED 100% AGENCY PF ACTED ARE AVAILABLE UPON 0.01 UNIT PRICE 120.6205	05/03 05/01
	688.56 N WHICH ML L 688.57 TRN FEE	(.01) AND THE CAPACITY IN NO 76AT8 PRINCIPAI	688.57 S, REMUNERATION O 911363109 SEC	UNITED RENTALS INC COM Sale -1,0000 688.57 (.01) 688.56 EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 911363109 SEC NO 76AT8 PRINCIPAL 688.57 TRN FEE 0.01 UNIT PRICE 688.5665	Sale NCE SHOWN IS AVERAGE PRICE. REQUEST. PER ADVISORY AGRE	UNITED RENTALS INC COM EXECUTED 100% AGENCY PF ACTED ARE AVAILABLE UPON 0.01 UNIT PRICE 688.5665	05/02 04/30
	2,102.00 N WHICH ML L 2102.02 TRN	(.02) AND THE CAPACITY IN NO 692K1 PRINCIPAI	2,102.02 5, REMUNERATION 0 81762P102 SEC	-3.0000 2,102.02 (.02) 2,102.0 EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 81762P102 SEC NO 692K1 PRINCIPAL 2102.02 TRN FEE 0.02 UNIT PRICE 700.6743	Sale ICE SHOWN IS AVERAGE PRICE. REQUEST. PER ADVISORY AGRE 743	SERVICENOW INC EXECUTED 100% AGENCY PRICE ACTED ARE AVAILABLE UPON REI FEE 0.02 UNIT PRICE 700.6743	05/02 04/30
	626.82 V WHICH ML L 626.83 TRN FEE	(.01) AND THE CAPACITY IN NO 67241 PRINCIPAI	626.83 5, REMUNERATION D 806857108 SEC	-13.0000 626.83 (.01) 626.82 EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 806857108 SEC NO 67241 PRINCIPAL 626.83 TRN FEE 0.01 UNIT PRICE 48.2179	Sale ICE SHOWN IS AVERAGE PRICE. REQUEST. PER ADVISORY AGRE	SCHLUMBERGER LTD EXECUTED 100% AGENCY PR ACTED ARE AVAILABLE UPON 0.01 UNIT PRICE 48.2179	3ales 05/02 04/30
Accrued Interest Earned/(Paid)	(Debit)/ Credit	Commissions/ Trading Fees	Transaction Amount	Quantity	Transaction Type	Settlement/ Trade Date Description	Settlement
					ICABLE WRITTEN AGREEMENT	SECURITY TRANSACTIONS (continued) TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT	SECURIT TRANSAC
May 01, 2024 - May 31, 2024	May 01, 202			TIONS	YOUR RETIREMENT ACCOUNT TRANSACTIONS	RETIREMENT AC	YOUR
(800) MERRILL	24-Hour Assistance: (800) MERRILL	24	T	Account Number;		MNGD	TOM IRA MNGD

	(14,186.53) 15,617.78				ASES/(DEBITS) CREDITS	TOTAL SECURITY PURCHASES/(DEBITS)	
	1,431.25	(.20)	1,431.45			TOTAL	
	15,617.78	(.20)	15,617.98			Subtotal (Sales)	
	1,019.19 WHICH ML 1019.20 TRN	(.01) AND THE CAPACITY IN NO 57FF7 PRINCIPAL	1,019.20 S, REMUNERATION / 40 67103H107 SEC	T,019.20 (01) 1,019.20 (01) 1,019.20 (01) 1,019.20 (01) 1,019.20 (01) 1,019.20 (01) 1,019.20 (01) 1,019.20 1,019 EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 67103H107 SEC NO 57FF7 PRINCIPAL 1019.20 TRN FEE 0.01 UNIT PRICE 1019.1954	Sale PRICE SHOWN IS AVERAGE PRICE ON REQUEST. PER ADVISORY AGE 9.1954	OKEILLY AUTOMOTIVE INC EXECUTED 100% AGENCY PRICE S ACTED ARE AVAILABLE UPON REO FEE 0.01 UNIT PRICE 1019.1954	05/09 05/07
	1,013.79 WHICH ML 1013.80 TRN	3.80 (.01) 1,013. ERATION AND THE CAPACITY IN WHICH ML 107 SEC NO 57FF7 PRINCIPAL 1013.80 TRN	1,013.80 IS, REMUNERATION / IO 67103H107 SEC	O'REILLY AUTOMOTIVE INC Sale -1.0000 1.013.80 (.01) 1.0 EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 67103H107 SEC NO 57FF7 PRINCIPAL 1013.80 T FEE 0.01 UNIT PRICE 1013.7974	Sale PRICE SHOWN IS AVERAGE PRICE ON REQUEST. PER ADVISORY AGR 3.7974	O'REILLY AUTOMOTIVE INC EXECUTED 100% AGENCY PRICE S ACTED ARE AVAILABLE UPON REQ FEE 0.01 UNIT PRICE 1013.7974	05/07 05/03
	1,005.33 WHICH ML 1005.34 TRN	(.01) AND THE CAPACITY IN NO 57FF7 PRINCIPAL	1,005.34 S, REMUNERATION / 10 67103H107 SEC1	O'REILLY AUTOMOTIVE INC Sale -1,0000 1,005.34 (.01) 1,005. EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 67103H107 SEC NO 57FF7 PRINCIPAL 1005.34 TRN FEE 0,01 UNIT PRICE 1005.3373	Sale PRICE SHOWN IS AVERAGE PRICE ON REQUEST. PER ADVISORY AGR 5.3373	O'REILLY AUTOMOTIVE INC EXECUTED 100% AGENCY PRICE S ACTED ARE AVAILABLE UPON REQ FEE 0,01 UNIT PRICE 1005.3373	05/06 05/02
	306.10 WHICH ML _ 306.11 TRN FEE	(.01) AND THE CAPACITY IN NO 02DG2 PRINCIPAI	306.11 S, REMUNERATION A O 74340W103 SEC	PROLOGIS INC Sale -3.0000 306.11 (.01) 306.10 EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 74340W103 SEC NO 02DG2 PRINCIPAL 306.11 TRN FEE 0.01 UNIT PRICE 102.0369	Sale PRICE SHOWN IS AVERAGE PRICE ON REQUEST. PER ADVISORY AGR 39	PROLOGIS INC EXECUTED 100% AGENCY PR ACTED ARE AVAILABLE UPON 0.01 UNIT PRICE 102.0369	05/06 05/02
	2,026.29 WHICH ML 2026.31 TRN	(.02) AND THE CAPACITY IN NO 57FF7 PRINCIPAL	2,026.31 S, REMUNERATION A O 67103H107 SEC F	O'REILLY AUTOMOTIVE INC Sale -2.0000 2,026.31 (02) 2,026. EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 67103H107 SEC NO 57FF7 PRINCIPAL 2026.31 TRN FEE 0.02 UNIT PRICE 1013.1552	Sale PRICE SHOWN IS AVERAGE PRICE IN REQUEST. PER ADVISORY AGR 3.1552	O'REILLY AUTOMOTIVE INC EXECUTED 100% AGENCY PRICE S ACTED ARE AVAILABLE UPON REQ FEE 0.02 UNIT PRICE 1013.1552	05/03 05/01
	1095.28 TRN	NO 53AW2 PRINCIPAL	0 64110L106 SEC N	ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 64110L106 SEC NO 53AW2 PRINCIPAL 1095.28 TRN FEE 0.01 UNIT PRICE 547.6406)N REQUEST, PER ADVISORY AGRI .6406	ACTED ARE AVAILABLE UPON REC FEE 0.01 UNIT PRICE 547.6406	Sales
Accrued Interest Earned/(Paid)	(Debit)/ Credit	Commissions/ Trading Fees	Transaction Amount	Quantity	Transaction Type	Settlement/ Trade Date Description	Settlement/ Trade Date
					SECURITY TRANSACTIONS (continued) TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT	SECURITY TRANSACTIONS (continued)	SECURIT TRANSAC
May 01, 2024 - May 31, 2024	May 01, 2024		3	TIONS	YOUR RETIREMENT ACCOUNT TRANSACTIONS	RETIREMENT A	YOUF
CA COMPANY	MERRILL	× 7	T	Account Number		MNGD	TOM IRA MNGD

Account Nuktion

24-Hour Assistance: (800) MERRILL

May 01, 2024 - May 31, 2024

YOUR RETIREMENT ACCOUNT TRANSACTIONS

REALIZED GAINS/(LOSSES)

REALIZED GAINS/ (LUSSES)	Acquired	Accurred Liquidation			Gains/IL	Gains/(Losses) 😋
Description	Quantity Date	Date	Sale Amount	Cost Basis	This Statement	Year to Date
AMAZON COM INC COM	4,0000 04/06/23	04/30/24	722.31	408.50	313,81	an come an
PROLOGIS INC	4.0000 04/06/23	04/30/24	412.04	488.50	(76.46)	
PROLOGIS INC	7.0000 04/06/23	05/01/24	718.17	854.88	(136.71)	
PROLOGIS INC	3.0000 04/06/23	05/02/24	306.10	366.38	(60.28)	
BOSTON SCIENTIFIC CORP	6.0000 04/06/23	04/30/24	431.94	300.72	131,22	
BOSTON SCIENTIFIC CORP	4.0000 04/06/23	05/01/24	287,23	200.48	86.75	
O'REILLY AUTOMOTIVE INC	1.0000 04/06/23	04/30/24	1,016.27	861.64	154,63	
O'REILLY AUTOMOTIVE INC	2.0000 04/06/23	05/01/24	2,026.29	1,723.27	303.02	
O'REILLY AUTOMOTIVE INC	1.0000 04/06/23	05/02/24	1,005.33	861.63	143.70	
O'REILLY AUTOMOTIVE INC	1.0000 04/06/23	8 05/03/24	1,013.79	861.64	152.15	
O'REILLY AUTOMOTIVE INC	1.0000 04/06/23	3 05/07/24	1,019.19	861.63	157.56	
SCHLUMBERGER LTD	13.0000 04/06/23	3 04/30/24	626.82	645.19	(18.37)	
SERVICENOW INC	3.0000 04/06/23	3 04/30/24	2,102.00	1,416.43	685.57	
Subtotal (Long-Term)					1,836.59	9,311.72
AMPHENOL CORP CL A NEW	1.0000 12/05/23	3 04/30/24	121.82	91.26	30.56	
AMPHENOL CORP CL A NEW	2.0000 12/06/23	3 04/30/24	243.65	184.45	59.20	
AMPHENOL CORP CL A NEW	1.0000 12/06/23	3 05/01/24	120.61	92,22	28.39	
NETFLIX COM INC	3.0000 10/25/23	3 04/30/24	1,660.39	1,240.43	419.96	
NETFLIX COM INC	2.0000 10/25/23	3 05/01/24	1,095.27	826.96	268.31	
UNITED RENTALS INC COM	1.0000 08/11/23	3 04/30/24	688.56	486.54	202.02	
Subtotal (Short-Term)			na men men men na na men na men na men na men men men men na men men na men men na men na men men na men men me		1,008.44	9,920.99
TOTAL			15,617.78	12,772.75	2,845.03	19,232.7

CASH/OTHER TRANSACTIONS

	05/03	Other D	Date	
PAV DATE 05/03/2024	FERRARI NV	Other Debits/Credits	Description	

+

Transaction Type

Quantity

,

Debit

Credit

Foreign Tax Withholding

9,46

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56 of 76

394.25		BANK OF AMERICA, NA KASP FRAC SELL .25 @ 1.00	-394.2500	WITHDIAWA	60/00
•		FRAC SELL .71 @ 1,00			
632,71		BANK OF AMERICA, NA RASP	-632.7100	Withdrawal	05/08
		FRAC BUY ,10 @ 1.00			
	878.10	BANK OF AMERICA, NA RASP	878.1000	Deposit	05/07
		FRAC BUY .92 @ 1.00			
	26.92	BANK OF AMERICA, NA RASP	26,9200	Deposit	05/06
		FRAC BUY .20 @ 1.00			
	1,302.20	BANK OF AMERICA, NA RASP	1,302.2000	Deposit	05/03
		FRAC BUY ,84 @ 1.00			
	212.84	BANK OF AMERICA, NA RASP	212.8400	Deposit	05/02
		FRAC BUY .19 @ 1.00			
	499,19	BANK OF AMERICA, NA RASP	499.1900	Deposit	05/01
Credit	Debit	Description	Quantity	Transaction Type	Date
			SN	SWEEP PROGRAM TRANSACTIONS	SWEEP
NAMES & DOLLARS AND ADDRESS AND ADDRESS	842.42			NET TOTAL	
19.18	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		TE Advisory Program Fee	MUTUAL FUND REBATE	05/06
	861,60			INV. ADVISORY FEE MAY	20/00
	8 8 9				
Cradit	Dehit	Ouantity	Fee Type	Description	Date
				ADVISORY AND OTHER FEES	ADVISO
	9.57			NET TOTAL	
	9.57		/Credits)	Subtotal (Other Debits/Credits)	
			PAYDATE 05/03/24 DEPOSITORY BANK SVCE FEE	PAYDATE 05/03/24 DE	
	.11		Depository Bank (ADR) Fee	FERRARI NV	05/09
		7		Other Debits/Credits	Other D
Credit	Debit	Quantity	Transaction Type	Description	Date
			continued)	CASH/OTHER TRANSACTIONS (continued)	CASH/C
May 01, 2024 - May 31, 2024	May 01, 20;		YOUR RETIREMENT ACCOUNT TRANSACTIONS	R RETIREMEN	YOU
		Account Number	Accor	TOM IRA MNGD	TOM IR/
A BANK OF AMERICA COMPANY	A BANK OF AMERICA				
N.F.					

57 af 76

20.88 60.00 116.64 29.25 28.13 98.73 376.71 39.94 517.98 3,265.44	Year-End Plan Value as of December 31, 2023: \$1,006,135.16	Year-End Pl
20.88 60.00 116.64 29.25 28.13 98.73 376.71 39.94 517.98 3,265.44	1 11 1 11 11 11 11 11 11 11 11 11 11 11	
1100 BANK OF AMERICA, NA RASP FRAC SELL. 11 @ 1.00 20.3800 50.0000 BANK OF AMERICA, NA RASP 60.0000 BANK OF AMERICA, NA RASP 85.0000 BANK OF AMERICA, NA RASP 95.0000 BANK OF AMERICA, NA RASP 95.0000 BANK OF AMERICA, NA RASP 95.0000 BANK OF AMERICA, NA RASP 96.0000 BANK OF AMERICA, NA RASP 97.116.6400 BANK OF AMERICA, NA RASP 98.7300 BANK OF AMERICA, NA RASP 98.731 FRAC BUY .71 @ 1.00 99.9400 BANK OF AMERICA, NA RASP 99.9400 BANK OF AMERICA, NA RASP 99.9400 BANK OF AMERICA, NA RASP 98.9400 BANK OF AMERICA, NA RASP 98.91.000 39.94 FRAC BUY .98 @ 1.00 39.94	RETIREMENT ACCOU	YOUR
1100 BANK OF AMERICA, NA RASP FRAC SELL. 11 @ 1.00 20.8800 BANK OF AMERICA, NA RASP 20.88 FRAC BUY .88 @ 1.00 BANK OF AMERICA, NA RASP 85.0000 BANK OF AMERICA, NA RASP 85.0000 BANK OF AMERICA, NA RASP 98.0000 BANK OF AMERICA, NA RASP 98.0000 BANK OF AMERICA, NA RASP 29.2500 BANK OF AMERICA, NA RASP FRAC BUY .54 @ 1.00 29.25 FRAC BUY .52 @ 1.00 29.25 FRAC BUY .52 @ 1.00 29.25 FRAC BUY .73 @ 1.00 28.13 FRAC BUY .73 @ 1.00 39.73 FRAC BUY .73 @ 1.00 39.73 FRAC BUY .71 @ 1.00 39.9400 BANK OF AMERICA, NA RASP 39.94 FRAC BUY .94 @ 1.00 39.94 FRAC BUY .94 @ 1.00 39.94 FRAC BUY .94 @ 1.00 39.94 FRAC BUY .98 @ 1.00 517.98	NET TOTAL	
1100 BANK OF AMERICA, NA RASP FRAC SELL .11 @ 1.00 20.8800 FRAC SELL .11 @ 1.00 BANK OF AMERICA, NA RASP 20.88 60.0000 BANK OF AMERICA, NA RASP 60.00 85.0000 BANK OF AMERICA, NA RASP 85.00 98.7000 BANK OF AMERICA, NA RASP 116.64 FRAC BUY .18 @ 1.00 29.2500 BANK OF AMERICA, NA RASP 78.7100 BANK OF AMERICA, NA RASP 29.25 FRAC BUY .25 @ 1.00 29.25 FRAC BUY .25 @ 1.00 28.13 FRAC BUY .25 @ 1.00 28.73 BANK OF AMERICA, NA RASP 28.73 FRAC BUY .73 @ 1.00 28.73 FRAC BUY .73 @ 1.00 28.73 FRAC BUY .71 @ 1.00 39.9400 BANK OF AMERICA, NA RASP 376.71 FRAC BUY .71 @ 1.00 376.71 FRAC BUY .94 @ 1.00 39.94		
1100 BANK OF AMERICA, NA RASP FRAC SELL .11 @ 1.00 20.8800 FRAC SELL .11 @ 1.00 20.88 FRAC BUY .88 @ 1.00 20.88 FRAC BUY .88 @ 1.00 80.00 BANK OF AMERICA, NA RASP 60.00 BANK OF AMERICA, NA RASP 116.64 FRAC BUY .54 @ 1.00 116.64 FRAC BUY .54 @ 1.00 29.25 FRAC BUY .73 @ 1.00 28.13 FRAC BUY .73 @ 1.00 28.73 FRAC BUY .71 @ 1.00 376.71 FRAC BUY .71 @ 1.00 376.71 FRAC BUY .74 @ 1.00 39.94 FRAC BUY .94 @ 1.00 39.94	Deposit	05/31
.1100 BANK OF AMERICA, NA RASP FRAC SELL .11 @ 1.00 20.8800 BANK OF AMERICA, NA RASP 20.88 FRAC BUY .88 @ 1.00 20.00 BANK OF AMERICA, NA RASP 60.00 S.0000 BANK OF AMERICA, NA RASP FRAC BUY .64 @ 1.00 29.2500 BANK OF AMERICA, NA RASP 116.64 FRAC BUY .54 @ 1.00 29.25 FRAC BUY .25 @ 1.00 29.25 FRAC BUY .13 @ 1.00 29.25 FRAC BUY .13 @ 1.00 28.13 FRAC BUY .13 @ 1.00 28.73 FRAC BUY .73 @ 1.00 28.73 FRAC BUY .71 @ 1.00 376.710 BANK OF AMERICA, NA RASP 38.73 FRAC BUY .71 @ 1.00 376.71 FRAC BUY .71 @ 1.00 376.71 FRAC BUY .71 @ 1.00 376.71 FRAC BUY .71 @ 1.00 39.94		
1100 BANK OF AMERICA, NA RASP 20.8800 FRAC SELL .11 @ 1.00 EANK OF AMERICA, NA RASP 20.88 FRAC BUY .88 @ 1.00 BANK OF AMERICA, NA RASP 60.00 BANK OF AMERICA, NA RASP EANK OF AMERICA, NA RASP 116.64 FRAC BUY .88 @ 1.00 BANK OF AMERICA, NA RASP 116.64 FRAC BUY .64 @ 1.00 EANK OF AMERICA, NA RASP 116.64 FRAC BUY .52 @ 1.00 BANK OF AMERICA, NA RASP 29.25 FRAC BUY .25 @ 1.00 EANK OF AMERICA, NA RASP 29.25 FRAC BUY .73 @ 1.00 BANK OF AMERICA, NA RASP 29.25 FRAC BUY .73 @ 1.00 98.7300 BANK OF AMERICA, NA RASP 28.13 FRAC BUY .73 @ 1.00 98.730 BANK OF AMERICA, NA RASP 28.13 FRAC BUY .73 @ 1.00 98.73 98.73 98.73 FRAC BUY .71 @ 1.00 376.71 376.71 FRAC BUY .71 @ 1.00 376.71 376.71	Deposit	05/29
1100 BANK OF AMERICA, NA RASP FRAC SELL .11 @ 1.00 20.8800 FRAC SELL .11 @ 1.00 20.8800 BANK OF AMERICA, NA RASP 20.88 FRAC BUY .88 @ 1.00 80.000 BANK OF AMERICA, NA RASP 60.00 85.0000 BANK OF AMERICA, NA RASP 95.0000 BANK OF AMERICA, NA RASP 116.6400 BANK OF AMERICA, NA RASP FRAC BUY .64 @ 1.00 116.64 FRAC BUY .64 @ 1.00 29.25 BANK OF AMERICA, NA RASP 29.25 FRAC BUY .25 @ 1.00 29.25 FRAC BUY .13 @ 1.00 28.13 BANK OF AMERICA, NA RASP 28.13 FRAC BUY .73 @ 1.00 98.730 BANK OF AMERICA, NA RASP 28.13 FRAC BUY .73 @ 1.00 376.71		
	Deposit	05/28
1100 BANK OF AMERICA, NA RASP FRAC SELL .11 @ 1.00 20.8800 BANK OF AMERICA, NA RASP 20.88 FRAC BUY .88 @ 1.00 BANK OF AMERICA, NA RASP BANK OF AMERICA, NA RASP 60.00 60.00 BANK OF AMERICA, NA RASP BANK OF AMERICA, NA RASP 60.00 60.00 60.00 98.7300 BANK OF AMERICA, NA RASP 116.64 100 29.2500 50.00 28.1300 BANK OF AMERICA, NA RASP 29.25 29.25 29.25 FRAC BUY .25 @ 1.00 29.25 29.25 29.25 FRAC BUY .13 @ 1.00 28.13 28.13 28.13 98.7300 BANK OF AMERICA, NA RASP 28.13 28.13		
-,1100 BANK OF AMERICA, NA RASP FRAC SELL .11 @ 1.00 FRAC SELL .11 @ 1.00 20.8800 BANK OF AMERICA, NA RASP 20.88 FRAC BUY .88 @ 1.00 BANK OF AMERICA, NA RASP 60.00 85.0000 BANK OF AMERICA, NA RASP 60.00 9116.6400 BANK OF AMERICA, NA RASP 60.00 929,2500 BANK OF AMERICA, NA RASP 116.64 FRAC BUY .64 @ 1.00 29.25 116.64 FRAC BUY .25 @ 1.00 29.25 29.25 FRAC BUY .13 @ 1.00 28.13 28.13	Deposit	05/23
-,1100 BANK OF AMERICA, NA RASP FRAC SELL .11 @ 1.00 FRAC SELL .11 @ 1.00 20.8800 BANK OF AMERICA, NA RASP 20.88 FRAC BUY .88 @ 1.00 BANK OF AMERICA, NA RASP 60.00 85.0000 BANK OF AMERICA, NA RASP 60.00 116.6400 BANK OF AMERICA, NA RASP 60.00 29,2500 BANK OF AMERICA, NA RASP 116.64 FRAC BUY .64 @ 1.00 29.25 29.25 FRAC BUY .25 @ 1.00 29.25 29.25 BANK OF AMERICA, NA RASP 28.13 28.13		
-,1100 BANK OF AMERICA, NA RASP FRAC SELL .11 @ 1.00 FRAC SELL .11 @ 1.00 20.8800 BANK OF AMERICA, NA RASP 20.88 FRAC BUY .88 @ 1.00 BANK OF AMERICA, NA RASP 60.00 85.0000 BANK OF AMERICA, NA RASP 60.00 116.6400 BANK OF AMERICA, NA RASP 50.00 116.6400 BANK OF AMERICA, NA RASP 116.64 FRAC BUY .64 @ 1.00 116.64 116.64 FRAC BUY .55 @ 1.00 29.25 29.25	Deposit	05/20
-,1100 BANK OF AMERICA, NA RASP FRAC SELL .11 @ 1.00 20.8800 BANK OF AMERICA, NA RASP 20.88 FRAC BUY .88 @ 1.00 20.00 BANK OF AMERICA, NA RASP 60.00 BANK OF AMERICA, NA RASP 60.00 116.6400 BANK OF AMERICA, NA RASP 60.00 29.2500 BANK OF AMERICA, NA RASP 116.64 29.2500 BANK OF AMERICA, NA RASP 29.25		
1100 BANK OF AMERICA, NA RASP FRAC SELL .11 @ 1.00 20.8800 BANK OF AMERICA, NA RASP 20.88 FRAC BUY .88 @ 1.00 20.88 60.0000 BANK OF AMERICA, NA RASP 60.00 85.0000 BANK OF AMERICA, NA RASP 60.00 FRAC BUY .64 @ 1.00 FRAC BUY .64 @ 1.00	Deposit	05/17
. 1100BANK OF AMERICA, NA RASPFRAC SELL .11 @ 1.0020.8800BANK OF AMERICA, NA RASPFRAC BUY .88 @ 1.0060.0000BANK OF AMERICA, NA RASP116.6400BANK OF AMERICA, NA RASP116.641		
.1100BANK OF AMERICA, NA RASPFRAC SELL .11 @ 1.0020.8800BANK OF AMERICA, NA RASPFRAC BUY .88 @ 1.0060.0000BANK OF AMERICA, NA RASP85.0000BANK OF AMERICA, NA RASP85.0000	Deposit	05/16
1100 BANK OF AMERICA, NA RASP FRAC SELL .11 @ 1.00 20.8800 BANK OF AMERICA, NA RASP FRAC BUY .88 @ 1.00 60.0000 BANK OF AMERICA, NA RASP 60.00	Deposit	05/15
1100 BANK OF AMERICA, NA RASP FRAC SELL .11 @ 1.00 20.8800 BANK OF AMERICA, NA RASP FRAC BUY .88 @ 1.00	Deposit	05/14
-、1100 BANK OF AMERICA, NA RASP FRAC SELL .11 @ 1.00 20.8800 BANK OF AMERICA, NA RASP 20.88		
.1100 BANK OF AMERICA, NA RASP FRAC SELL .11 @ 1.00	Deposit	05/13
. 1100 BANK OF AMERICA, NA RASP		
	Withdrawal	05/10
Quantity Description Debit Credit	Transaction Type	Date
nued)	SWEEP PROGRAM TRANSACTIONS (continued)	WEEP PRO

Account Number:

24-Hour Assistance: (800) MERRILL

\$929,882.64

\$,00

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Total Rollover Deposits





May 01, 2024 - May 31, 2024

If you own London Interbank Offered Rate (LIBOR) linked financial products, the cessation of LIBOR and the transition from LIBOR to alternative reference rates such as SOFR or BSBY, may have significant impacts to those financial products, including impacts to their liquidity, value and potential performance. Additional information is available at www.ml.com/articles/benchmark-interest-rate-reform.html