

2024 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 06/20/2025

General Information

Name: Hon Nicole Paulette Menz

CONFIDENTIAL

PID 33169

AGENCY INFORMATION

Organization	Suborganization	Title
Judicial Circuit (19Th)	Elected Constitutional Officer	County Judge

Net Worth

My Net Worth as of December 31, 2024 was \$ 1,200,000.00.

Assets

Household goods and personal effects may be reported in a lump sum if their aggregate value exceeds \$1,000. This category includes any of the following, if not held for investment purposes: jewelry; collections of stamps, guns, and numismatic items; art objects; household equipment and furnishings; clothing; other household items; and vehicles for personal use, whether owned or leased.

The aggregate value of my household goods and personal effect is \$ 20,000.00.

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

Description of Asset	Value of Asset
Home	\$ 450,000.00
Volvo	\$ 10,000.00
PNC Bank	\$ 20,000.00
Checking	\$ 9,000.00
See Attached	

Liabilities**LIABILITIES IN EXCESS OF \$1,000:**

Name of Creditor	Address of Creditor	Amount of Liability
SouthState Bank	855 21st Street	\$ 172,000.00
Bank of America	601 21st Street	\$ 30,000.00

JOINT AND SEVERAL LIABILITIES NOT REPORTED ABOVE:

Name of Creditor	Address of Creditor	Amount of Liability
N/A		

Income

Identify each separate source and amount of income which exceeded \$1,000 during the year, including secondary sources of income. Or attach a complete copy of your 2024 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 2024 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
State of Florida	2000 16th Avenue, Vero Beach, Florida	\$ 187,000.00

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

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

Interests in Specified Businesses**Business Entity # 1**

N/A

Training

Based on the office or position you hold, the certification of training required under Section 112.3142, F.S., is not applicable to you 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.

Nicole Paulette Menz

Digitally signed: 06/20/2025

Filed with COE: 06/20/2025

NICOLE CMA Custom

Account Number: [REDACTED]

YOUR CMA ASSETS

November 30, 2024 - December 31, 2024

EQUITIES Description	Symbol	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
ABBVIE INC SHS CURRENT YIELD 3.691%	ABBV	34.0000	5,195.79	177.7000	6,041.80	846.01	228
AIR PRODUCTS&CHEM CURRENT YIELD 2.441%	APD	9.0000	2,240.34	290.0400	2,610.36	370.02	66
AUTOMATIC DATA PROC CURRENT YIELD 2.104%	ADP	13.0000	2,901.52	292.7300	3,805.49	903.97	82
BROADCOM INC CURRENT YIELD 1.017%	AVGO	57.0000	5,217.78	231.8400	13,214.88	7,997.10	136
CHEVRON CORP CURRENT YIELD 4.501%	CVX	24.0000	3,841.21	144.8400	3,476.16	(365.05)	162
CISCO SYSTEMS INC COM CURRENT YIELD 2.702%	CSCO	15.0000	686.58	59.2000	888.00	201.42	25
CME GROUP INC CURRENT YIELD 1.980%	CME	9.0000	1,886.73	232.2300	2,090.07	203.34	45
CORNING INC CURRENT YIELD 2.356%	GLW	46.0000	1,578.26	47.5200	2,185.92	607.66	54
DELL TECHNOLOGIES INC REG SHS CL C CURRENT YIELD 1.544%	DELL	20.0000	1,980.47	115.2400	2,304.80	324.33	38
EATON CORP PLC CURRENT YIELD 1.133%	ETN	12.0000	2,637.27	331.8700	3,982.44	1,345.17	48
ELI LILLY & CO CURRENT YIELD 0.777%	LLY	9.0000	4,367.84	772.0000	6,948.00	2,580.16	54
EXXON MOBIL CORP COM CURRENT YIELD 3.681%	XOM	17.0000	1,961.10	107.5700	1,828.69	(132.41)	68
FASTENAL COMPANY CURRENT YIELD 2.169%	FAST	12.0000	702.93	71.9100	862.92	159.99	20

YOUR CMA ASSETS

November 30, 2024 - December 31, 2024

EQUITIES (continued) Description	Symbol	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
GENL DYNAMICS CORP COM CURRENT YIELD 2.155%	GD	4.0000	1,131.55	263.4900	1,053.96	(77.59)	24
HOME DEPOT INC CURRENT YIELD 2.313%	HD	11.0000	3,314.01	388.9900	4,278.89	964.88	99
HP INC CURRENT YIELD 3.545%	HPQ	39.0000	1,433.83	32.6300	1,272.57	(161.26)	47
ILLINOIS TOOL WORKS INC CURRENT YIELD 2.366%	ITW	8.0000	1,560.59	253.5600	2,028.48	467.89	48
JOHNSON AND JOHNSON COM CURRENT YIELD 3.429%	JNJ	17.0000	2,610.04	144.6200	2,458.54	(151.50)	85
JPMORGAN CHASE & CO CURRENT YIELD 2.085%	JPM	15.0000	2,893.64	239.7100	3,595.65	702.01	75
KEURIG DR PEPPER INC CURRENT YIELD 2.864%	KDP	61.0000	2,081.84	32.1200	1,959.32	(122.52)	59
KINDER MORGAN INC. DEL CURRENT YIELD 4.197%	KMI	55.0000	989.74	27.4000	1,507.00	517.26	67
LOCKHEED MARTIN CORP CURRENT YIELD 2.716%	LMT	6.0000	2,613.33	485.9400	2,915.64	302.31	80
MARSH & MCLENNAN COS INC CURRENT YIELD 1.534%	MMC	19.0000	3,265.69	212.4100	4,035.79	770.10	65
MCDONALDS CORP COM CURRENT YIELD 2.442%	MCD	15.0000	3,826.59	289.8900	4,348.35	521.76	112
MERCK AND CO INC SHS CURRENT YIELD 3.256%	MRK	54.0000	5,527.92	99.4800	5,371.92	(156.00)	177
MICROSOFT CORP CURRENT YIELD 0.787%	MSFT	10.0000	3,468.57	421.5000	4,215.00	746.43	36

NICOLE CMA Custom

Account Number: [REDACTED]

YOUR CMA ASSETS

November 30, 2024 - December 31, 2024

EQUITIES (continued) Description	Symbol	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
MONDELEZ INTERNATIONAL INC CURRENT YIELD 3.147%	MDLZ	79.0000	5,081.21	59.7300	4,718.67	(362.54)	153
NEXTERA ENERGY INC SHS CURRENT YIELD 2.873%	NEE	58.0000	4,154.08♦	71.6900	4,158.02	3.94	123
ONEOK INC (OKLAHOMA) CURRENT YIELD 3.944%	OKE	17.0000	1,402.88	100.4000	1,706.80	303.92	68
PAYCHEX INC CURRENT YIELD 2.795%	PAYX	17.0000	2,002.75	140.2200	2,383.74	380.99	68
PEPSICO INC CURRENT YIELD 3.564%	PEP	30.0000	4,968.91	152.0600	4,561.80	(407.11)	165
PHILLIPS 66 SHS CURRENT YIELD 4.037%	PSX	21.0000	2,574.54	113.9300	2,392.53	(182.01)	102
PNC FINCL SERVICES GROUP CURRENT YIELD 3.318%	PNC	23.0000	3,620.34	192.8500	4,435.55	815.21	150
PPL CORPORATION CURRENT YIELD 3.173%	PPL	70.0000	2,096.43	32.4600	2,272.20	175.77	84
PROCTER & GAMBLE CO CURRENT YIELD 2.401%	PG	30.0000	4,400.87	167.6500	5,029.50	628.63	125
PROLOGIS INC CURRENT YIELD 3.632%	PLD	13.0000	1,505.79	105.7000	1,374.10	(131.69)	52
QUALCOMM INC CURRENT YIELD 2.213%	QCOM	11.0000	1,593.41	153.6200	1,689.82	96.41	39
REALTY INCM CRP MD PV\$1. REIT CURRENT YIELD 5.931%	O	48.0000	2,864.35	53.4100	2,563.68	(300.67)	156
RTX CORP CORP CURRENT YIELD 2.177%	RTX	10.0000	990.71♦	115.7200	1,157.20	166.49	28

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YOUR CMA ASSETS

November 30, 2024 - December 31, 2024

EQUITIES (continued)							
Description	Symbol	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
SEMPRA CURRENT YIELD 2.827%	SRE	38.0000	2,773.30♦	87.7200	3,333.36	560.06	98
TEXAS INSTRUMENTS CURRENT YIELD 2.901%	TXN	18.0000	2,944.67	187.5100	3,375.18	430.51	99
TRAVELERS COS INC CURRENT YIELD 1.743%	TRV	19.0000	3,764.19♦	240.8900	4,576.91	812.72	88
UNITED PARCEL SVC CL B CURRENT YIELD 5.170%	UPS	6.0000	969.64	126.1000	756.60	(213.04)	41
↑ WEC ENERGY GROUP INC SHS CURRENT YIELD 3.796%	WEC	16.0000	1,403.51	94.0400	1,504.64	101.13	58
WILLIAMS COMPANIES DEL CURRENT YIELD 3.510%	WMB	103.0000	3,910.91♦	54.1200	5,574.36	1,663.45	204
TOTAL YIELD 2.66%			122,937.65		146,845.30	23,907.65	3,901

Equity Cost Basis details are available on the Statements and Documents page of www.mymerrill.com.

MUTUAL FUNDS/CLOSED END FUNDS/UITs/ETPs								
Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Income
KOPERNIK INTERNATIONAL FUND CL INSTL CURRENT YIELD 3.633% SYMBOL: KGIIX Initial Purchase: 06/21/22 Equity 100%	4,654.8510	65,527.14	12.7000	59,116.60	(6,410.54)	57,588	1,528	2,148
MACQUARIE TAX FREE USA INTERMEDIATE FUND CL I CURRENT YIELD 3.927% SYMBOL: DUSIX Initial Purchase: 06/21/22 Fixed Income 100%	19,130.2160	210,920.52♦	11.1500	213,301.89	2,381.37	196,389	16,912	8,377
Subtotal (Fixed Income)				213,301.89				
Subtotal (Equities)				59,116.60				
TOTAL YIELD 3.86%		276,447.66		272,418.49	(4,029.17)		18,440	10,525

LONG PORTFOLIO							
		Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	
TOTAL YIELD 3.44%		400,557.33	420,435.81	19,878.48		14,474	

MERRILL LYNCH INVESTMENT ADVISORY PROGRAM

November 30, 2024 - December 31, 2024

YOUR INVESTMENT STRATEGY - VANGUARD MODERATE MF/ETF 100.00% RATE: *

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.

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 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.

YOUR RETIREMENT ACCOUNT ASSETS**CASH/MONEY ACCOUNTS**

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
†BANK OF AMERICA, NA RASP	358.07	358.07	1.0000	358.07	16	4.42
†FDIC INSURED NOT SIPC COVERED						

MUTUAL FUNDS/CLOSED END FUNDS/UITs/ETPs

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Income
AMER FUNDS NEW	11.1360	584.83	61.7900	688.09	103.26	518	169	6
PERSPECTIVE FUND CL F2 CURRENT YIELD 0.819% SYMBOL: ANWFX Initial Purchase: 05/24/23 Equity 100%								
AMERICAN BOND FD OF	599.5060	6,822.90	11.1400	6,678.48	(144.42)	6,423	254	303
AMERICA CL F2 CURRENT YIELD 4.533% SYMBOL: ABNFX Initial Purchase: 05/24/23 Fixed Income 100%								
AMERICAN EURO PACIFIC	71.0920	4,696.57	53.5600	3,807.68	(888.89)	3,272	534	57
GROWTH FUND CL F2 CURRENT YIELD 1.491% SYMBOL: AEPFX Initial Purchase: 05/27/21 Equity 100%								
AMERICAN MUTUAL FUND	88.9190	4,310.42	55.1400	4,902.98	592.56	3,881	1,021	89
CL F2 CURRENT YIELD 1.795% SYMBOL: AMRFX Initial Purchase: 05/24/23 Equity 100%								
AMERICAN GROWTH FUND	49.8340	2,870.76	74.1700	3,696.18	825.42	2,332	1,363	24
OF AMERICA CL F2 CURRENT YIELD 0.630% SYMBOL: GFFFX Initial Purchase: 05/24/23 Equity 100%								
AMERICAN SMALLCAP WORLD	9.1570	559.61	69.3600	635.13	75.52	548	86	6
FUND CL F2 CURRENT YIELD 0.857% SYMBOL: SMCFX Initial Purchase: 05/24/23 Equity 100%								

NICOLE IRA AV-M

Account Number [REDACTED]

YOUR RETIREMENT ACCOUNT ASSETS

November 30, 2024 - December 31, 2024

MUTUAL FUNDS/CLOSED END FUNDS/UITs/ETPs (continued)		Total	Estimated	Estimated	Unrealized	Total Client	Cumulative	Estimated
Description	Quantity	Cost Basis	Market Price	Market Value	Gain/(Loss)	Investment	Investment Return (\$)	Annual Income
VANGUARD TOTAL STK MKT	48.0336	9,865.24	289.8100	13,920.61	4,055.37	9,599	4,320	177
ETF CURRENT YIELD 1.267% SYMBOL: VTI Initial Purchase: 05/24/23 Equity 100%								
VANGUARD TOTAL BOND MKT	92.7100	6,738.99	71.9100	6,666.77	(72.22)	6,398	268	245
CURRENT YIELD 3.668% SYMBOL: BND Initial Purchase: 05/24/23 Fixed Income 100%								
VANGUARD TOTAL INTL STK	131.7757	7,263.64	58.9300	7,765.54	501.90	6,865	899	262
ETF CURRENT YIELD 3.366% SYMBOL: VXUS Initial Purchase: 05/24/23 Equity 100%								
VANGUARD TOTAL INTERNATL	119.7206	5,817.10	49.0500	5,872.29	55.19	5,387	484	246
BOND ETF CURRENT YIELD 4.175% SYMBOL: BNDX Initial Purchase: 05/24/23 Fixed Income 100%								
Subtotal (Fixed Income)				19,217.54				
Subtotal (Equities)				35,416.21				
TOTAL	YIELD 2.59%	49,530.06		54,633.75	5,103.69		9,398	1,415

LONG PORTFOLIO		Adjusted/Total	Estimated Market/	Unrealized	Estimated	Estimated
		Cost Basis	Contract Value	Gain/(Loss)	Accrued Interest	Annual Income
TOTAL	YIELD 2.60%	49,888.13	54,991.82	5,103.69		1,430

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.

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.

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.

Nicole Mary IRA Cust

Account Number: [REDACTED]

24-Hour Assistance: (800) MERRILL

Access Code: [REDACTED]

MERRILL LYNCH INVESTMENT ADVISORY PROGRAM

November 30, 2024 - December 31, 2024

YOUR INVESTMENT STRATEGY - VANGUARD MOD AGGRESSIVE MF/ETF 100.00% RATE: *

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YOUR RETIREMENT ACCOUNT ASSETS

CASH/MONEY ACCOUNTS						
Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	36.98	36.98		36.98		
+BANK OF AMERICA, NA RASP	4,667.64	4,667.64	1.0000	4,667.64	206	4.42
+FDIC INSURED NOT SIPC COVERED						
TOTAL		4,704.62		4,704.62	206	4.42

MUTUAL FUNDS/CLOSED END FUNDS/UITs/ETPs								
Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Income
AMER FUNDS NEW	47.0000	3,007.06	61.7900	2,904.13	(102.93)	3,007	(102)	24
PERSPECTIVE FUND CL F2 CURRENT YIELD 0.819% SYMBOL: ANWFX Initial Purchase: 08/29/24 Equity 100%								
AMERICAN BOND FD OF	866.0000	9,993.64	11.1400	9,647.24	(346.40)	9,993	(346)	438
AMERICA CL F2 CURRENT YIELD 4.533% SYMBOL: ABNFX Initial Purchase: 08/29/24 Fixed Income 100%								
AMERICAN EURO PACIFIC	235.8950	13,923.82	53.5600	12,634.53	(1,289.29)	13,390	(755)	189
GROWTH FUND CL F2 CURRENT YIELD 1.491% SYMBOL: AEPFX Initial Purchase: 08/29/24 Equity 100%								
AMERICAN MUTUAL FUND	278.0000	16,146.24	55.1400	15,328.92	(817.32)	16,146	(817)	276
CL F2 CURRENT YIELD 1.795% SYMBOL: AMRFX Initial Purchase: 08/29/24 Equity 100%								
AMERICAN GROWTH FUND	144.0000	10,732.32	74.1700	10,680.48	(51.84)	10,732	(51)	68

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Nicole Mary IRA Cust

Account Number: [REDACTED]

YOUR RETIREMENT ACCOUNT ASSETS

November 30, 2024 - December 31, 2024

MUTUAL FUNDS/CLOSED END FUNDS/UITs/ETPs (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Income
OF AMERICA CL F2 CURRENT YIELD 0.630% SYMBOL: GFFFX Initial Purchase: 08/29/24 Equity 100%								
AMERICAN SMALLCAP WORLD FUND CL F2 CURRENT YIELD 0.857% SYMBOL: SMCFX Initial Purchase: 08/29/24 Equity 100%	42.0000	2,990.40	69.3600	2,913.12	(77.28)	2,990	(77)	25
VANGUARD TOTAL STK MKT ETF CURRENT YIELD 1.267% SYMBOL: VTI Initial Purchase: 08/29/24 Equity 100%	136.0000	37,769.85	289.8100	39,414.16	1,644.31	37,769	1,644	500
VANGUARD TOTAL BOND MKT CURRENT YIELD 3.668% SYMBOL: BND Initial Purchase: 08/29/24 Fixed Income 100%	134.0000	9,987.69	71.9100	9,635.94	(351.75)	9,987	(351)	354
VANGUARD TOTAL INTL STK ETF CURRENT YIELD 3.366% SYMBOL: VXUS Initial Purchase: 08/29/24 Equity 100%	398.0000	25,251.11	58.9300	23,454.14	(1,796.97)	25,251	(1,796)	790
VANGUARD TOTAL INTERNATL BOND ETF CURRENT YIELD 4.175% SYMBOL: BNDX Initial Purchase: 08/29/24 Fixed Income 100%	172.0000	8,568.68	49.0500	8,436.60	(132.08)	8,568	(132)	353
Subtotal (Fixed Income)				27,719.78				
Subtotal (Equities)				107,329.48				
TOTAL YIELD 2.23%		138,370.81		135,049.26	(3,321.55)		(2,783)	3,017
LONG PORTFOLIO								
		Adjusted/Total Cost Basis	Estimated Market/ Contract Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income		
TOTAL YIELD 2.31%		143,075.43	139,753.88	(3,321.55)		3,223		

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.

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NICOLE ROTH AV-MA

Account Number: [REDACTED]

24-Hour Assistance: (800) MERRILL
Access Code [REDACTED]**MERRILL LYNCH INVESTMENT ADVISORY PROGRAM**

November 30, 2024 - December 31, 2024

YOUR INVESTMENT STRATEGY - VANGUARD MOD AGGRESSIVE MF/ETF 100.00% RATE: *

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YOUR RETIREMENT ACCOUNT ASSETS

CASH/MONEY ACCOUNTS								
Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%		
+BANK OF AMERICA, NA RASP	888.26	888.26	1.0000	888.26	39	4.42		
+FDIC INSURED NOT SIPC COVERED								
MUTUAL FUNDS/CLOSED END FUNDS/UITs/ETPs								
Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Income
AMER FUNDS NEW	15.5300	870.34	61.7900	959.59	89.25	780	178	8
PERSPECTIVE FUND CL F2 CURRENT YIELD 0.819% SYMBOL: ANWFX Initial Purchase: 06/30/23 Equity 100%								
AMERICAN BOND FD OF	371.5300	4,189.23	11.1400	4,138.84	(50.39)	3,969	169	188
AMERICA CL F2 CURRENT YIELD 4.533% SYMBOL: ABNFX Initial Purchase: 06/30/23 Fixed Income 100%								
AMERICAN EURO PACIFIC	97.6540	5,552.02	53.5600	5,230.36	(321.66)	4,611	619	78
GROWTH FUND CL F2 CURRENT YIELD 1.491% SYMBOL: AEPFX Initial Purchase: 06/15/21 Equity 100%								
AMERICAN MUTUAL FUND	126.6890	6,430.05	55.1400	6,985.63	555.58	5,849	1,136	126
CL F2 CURRENT YIELD 1.795% SYMBOL: AMRFX Initial Purchase: 06/30/23 Equity 100%								
AMERICAN GROWTH FUND	66.8050	4,200.80	74.1700	4,954.92	754.12	3,522	1,432	32
OF AMERICA CL F2 CURRENT YIELD 0.630% SYMBOL: GFFFX Initial Purchase: 06/30/23 Equity 100%								
AMERICAN SMALLCAP WORLD	13.2090	865.49	69.3600	916.18	50.69	851	65	8
FUND CL F2 CURRENT YIELD 0.857% SYMBOL: SMCFX Initial Purchase: 06/30/23 Equity 100%								

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NICOLE ROTH AV-MA

Account Number: [REDACTED]

YOUR RETIREMENT ACCOUNT ASSETS

November 30, 2024 - December 31, 2024

MUTUAL FUNDS/CLOSED END FUNDS/UITs/ETPs (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Income
VANGUARD TOTAL STK MKT ETF CURRENT YIELD 1.267% SYMBOL: VTI Initial Purchase: 06/30/23 Equity 100%	59.1758	13,366.32	289.8100	17,149.72	3,783.40	13,062	4,087	218
VANGUARD TOTAL BOND MKT CURRENT YIELD 3.668% SYMBOL: BND Initial Purchase: 06/30/23 Fixed Income 100%	57.6323	4,163.87	71.9100	4,144.35	(19.52)	3,973	171	153
VANGUARD TOTAL INTL STK ETF CURRENT YIELD 3.366% SYMBOL: VXUS Initial Purchase: 06/30/23 Equity 100%	170.1936	9,726.68	58.9300	10,029.50	302.82	9,244	785	338
VANGUARD TOTAL INTERNATL BOND ETF CURRENT YIELD 4.175% SYMBOL: BNDX Initial Purchase: 06/30/23 Fixed Income 100%	72.8484	3,555.93	49.0500	3,573.21	17.28	3,317	256	150
Subtotal (Fixed Income)				11,856.40				
Subtotal (Equities)				46,225.90				
TOTAL YIELD 2.24%		52,920.73		58,082.30	5,161.57		8,898	1,299

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market/ Contract Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
TOTAL YIELD 2.27%	53,808.99	58,970.56	5,161.57		1,338

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.

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.

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.

MERRILL LYNCH INVESTMENT ADVISORY PROGRAM

November 30, 2024 - December 31, 2024

YOUR INVESTMENT STRATEGY - Custom Managed - 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.

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.

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 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.

YOUR RETIREMENT ACCOUNT ASSETS

CASH/MONEY ACCOUNTS		Total	Estimated	Estimated	Estimated	Est. Annual
Description	Quantity	Cost Basis	Market Price	Market Value	Annual Income	Yield%
CASH	18.65	18.65		18.65		
+BANK OF AMERICA, NA RASP	3,655.48	3,655.48	1.0000	3,655.48	162	4.42
+FDIC INSURED NOT SIPC COVERED						
TOTAL		3,674.13		3,674.13	162	4.42

EQUITIES							
Description	Symbol	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
AIRBNB INC CL A	ABNB	9.0000	1,212.14	131.4100	1,182.69	(29.45)	
ALLY FINL INC	ALLY	85.0000	3,267.73	36.0100	3,060.85	(206.88)	106
CURRENT YIELD 3.332%							
ALPHABET INC SHS CL A	GOOGL	21.0000	3,259.83	189.3000	3,975.30	715.47	17
CURRENT YIELD 0.422%							

FBO NICOLE P MENZ

Account Number: [REDACTED]

YOUR RETIREMENT ACCOUNT ASSETS

November 30, 2024 - December 31, 2024

EQUITIES (continued) Description	Symbol	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
AMERICAN INTERNATIONAL GROUP INC CURRENT YIELD 2.197%	AIG	44.0000	3,393.78	72.8000	3,203.20	(190.58)	73
APA CORP REG SHS CURRENT YIELD 4.330%	APA	67.0000	2,322.68	23.0900	1,547.03	(775.65)	67
BANK NEW YORK MELLON CORP CURRENT YIELD 2.447%	BK	36.0000	2,073.36	76.8300	2,765.88	692.52	68
BAXTER INTERNTL INC CURRENT YIELD 2.332%	BAX	32.0000	1,343.34	29.1600	933.12	(410.22)	23
BLACKROCK INC REG SHS CURRENT YIELD 1.990%	BLK	1.0000	802.99	1,025.1100	1,025.11	222.12	21
BORG WARNER INC COM CURRENT YIELD 1.384%	BWA	33.0000	1,162.06	31.7900	1,049.07	(112.99)	16
↓ CAPITAL ONE FINL CURRENT YIELD 1.345%	COF	16.0000	2,313.36	178.3200	2,853.12	539.76	39
CARLYLE (THE) GROUP INC REG SHS CURRENT YIELD 2.772%	CG	23.0000	1,189.61	50.4900	1,161.27	(28.34)	33
CBRE GROUP INC CL A	CBRE	20.0000	1,923.51	131.2900	2,625.80	702.29	
CELANESE CORP DEL SER A CURRENT YIELD 4.045%	CE	9.0000	1,416.37	69.2100	622.89	(793.48)	26
CENTENE CORP	CNC	42.0000	3,004.86	60.5800	2,544.36	(460.50)	
CHARTER COMMUNICATIONS INC SHS CL A	CHTR	7.0000	1,882.90	342.7700	2,399.39	516.49	
CITIGROUP INC COM NEW CURRENT YIELD 3.182%	C	66.0000	4,120.90	70.3900	4,645.74	524.84	151

FBO NICOLE P MENZ

Account Number: [REDACTED]

24-Hour Assistance: (800) MERRILL

Access Code: [REDACTED]

YOUR RETIREMENT ACCOUNT ASSETS

November 30, 2024 - December 31, 2024

EQUITIES (continued) <i>Description</i>	<i>Symbol</i>	<i>Quantity</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Annual Income</i>
COMCAST CORP NEW CL A CURRENT YIELD 3.304%	CMCSA	58.0000	2,370.03	37.5300	2,176.74	(193.29)	74
CONOCOPHILLIPS CURRENT YIELD 3.146%	COP	28.0000	3,584.05	99.1700	2,776.76	(807.29)	92
COREBRIDGE FINL INC CURRENT YIELD 3.073%	CRBG	38.0000	1,116.91	29.9300	1,137.34	20.43	36
CORTEVA INC REG SHS CURRENT YIELD 1.193%	CTVA	44.0000	2,514.01	56.9600	2,506.24	(7.77)	32
CVS HEALTH CORP CURRENT YIELD 5.925%	CVS	20.0000	1,410.49	44.8900	897.80	(512.69)	55
DEERE CO CURRENT YIELD 1.529%	DE	8.0000	3,308.81	423.7000	3,389.60	80.79	53
DELTA AIR LINES INC CURRENT YIELD 0.991%	DAL	32.0000	1,522.89	60.5000	1,936.00	413.11	21
ELEVANCE HEALTH INC CURRENT YIELD 1.767%	ELV	4.0000	1,612.27	368.9000	1,475.60	(136.67)	28
EOG RESOURCES INC CURRENT YIELD 3.181%	EOG	22.0000	2,974.98	122.5800	2,696.76	(278.22)	86
EQUIFAX INC CURRENT YIELD 0.612%	EFX	7.0000	1,699.39	254.8500	1,783.95	84.56	13
FISERV INC WISC PV 1CT	FI	15.0000	2,348.97	205.4200	3,081.30	732.33	
FORTUNE BRANDS INNOVATIONS INC CURRENT YIELD 1.463%	FBIN	23.0000	1,775.40	68.3300	1,571.59	(203.81)	23
GE HEALTHCARE TECHNOLOGIES INC SHS CURRENT YIELD 0.179%	GEHC	15.0000	1,196.15	78.1800	1,172.70	(23.45)	3

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FBO NICOLE P MENZ

Account Number: [REDACTED]

YOUR RETIREMENT ACCOUNT ASSETS

November 30, 2024 - December 31, 2024

EQUITIES (continued)							
Description	Symbol	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
GENERAL MOTORS CO COMMON SHARES CURRENT YIELD 0.901%	GM	69.0000	3,101.60	53.2700	3,675.63	574.03	35
GENUINE PARTS CO CURRENT YIELD 3.425%	GPC	9.0000	1,276.72	116.7600	1,050.84	(225.88)	36
GLOBAL PMTS INC GEORGIA CURRENT YIELD 0.892%	GPN	20.0000	2,265.68	112.0600	2,241.20	(24.48)	20
INTERCONTINENTAL EXCHANGE INC CURRENT YIELD 1.208%	ICE	20.0000	2,786.25	149.0100	2,980.20	193.95	37
IQVIA HLDGS INC	IQV	14.0000	3,344.57	196.5100	2,751.14	(593.43)	
KENVUE INC CURRENT YIELD 3.840%	KVUE	102.0000	2,017.52	21.3500	2,177.70	160.18	87
KEURIG DR PEPPER INC CURRENT YIELD 2.864%	KDP	55.0000	1,813.73	32.1200	1,766.60	(47.13)	53
KROGER CO CURRENT YIELD 2.093%	KR	47.0000	2,655.12	61.1500	2,874.05	218.93	61
LIBERTY BROADBAND CORP SHS SERIES SER-C-CL C	LBRDK	10.0000	518.55	74.7600	747.60	229.05	
MAGNA INTL INC CL A VTG CURRENT YIELD 4.546%	MGA	26.0000	1,353.42	41.7900	1,086.54	(266.88)	50
MASCO CORP CURRENT YIELD 1.598%	MAS	19.0000	1,467.52	72.5700	1,378.83	(88.69)	23
MERCK AND CO INC SHS CURRENT YIELD 3.256%	MRK	21.0000	2,232.24	99.4800	2,089.08	(143.16)	72
NASDAQ OMX GRP INC CURRENT YIELD 1.241%	NDAQ	29.0000	1,748.71	77.3100	2,241.99	493.28	29

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FBO NICOLE P MENZ

Account Number: [REDACTED]

24-Hour Assistance: (800) MERRILL

Access Code: [REDACTED]

YOUR RETIREMENT ACCOUNT ASSETS

November 30, 2024 - December 31, 2024

EQUITIES (continued)							
Description	Symbol	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
PHILLIPS 66 SHS CURRENT YIELD 4.037%	PSX	23.0000	2,857.45	113.9300	2,620.39	(237.06)	111
REINSURANCE GROUP AMERICA CURRENT YIELD 1.666%	RGA	6.0000	1,162.71	213.6300	1,281.78	119.07	22
SCHWAB CHARLES CORP NEW CURRENT YIELD 1.351%	SCHW	46.0000	3,328.65	74.0100	3,404.46	75.81	46
STATE STREET CORP CURRENT YIELD 3.097%	STT	26.0000	2,028.53	98.1500	2,551.90	523.37	81
TE CONNECTIVITY PLC CURRENT YIELD 1.818%	TEL	9.0000	1,345.62	142.9700	1,286.73	(58.89)	25
WARNER BROS DISCOVERY INC SERIES SER A-CL A	WBD	157.0000	1,362.79	10.5700	1,659.49	296.70	
WELLS FARGO & CO CURRENT YIELD 2.276%	WFC	49.0000	2,830.48	70.2400	3,441.76	611.28	79
WILLIS TOWERS WATSON PLC LTD CO CURRENT YIELD 1.123%	WTW	8.0000	2,146.36	313.2400	2,505.92	359.56	29
1ST CTZNS BNCSHS INC A CURRENT YIELD 0.369%	FCNA	1.0000	1,619.52	2,113.0200	2,113.02	493.50	8
TOTAL YIELD 1.87%			107,387.51		110,124.05	2,736.54	2,060

Equity Cost Basis details are available on the Statements and Documents page of www.mymerrill.com.

MUTUAL FUNDS/CLOSED END FUNDS/UITs/ETPs								
Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Income
KOPERNIK INTERNATIONAL FUND CL INSTL CURRENT YIELD 3.633% SYMBOL: KGIIX Initial Purchase: 06/21/22 Equity 100%	1,794.3180	24,497.50	12.7000	22,787.84	(1,709.66)	20,349	2,438	828
TRANSAMERICA SHORT TERM BOND FUND CL I CURRENT YIELD 4.186% SYMBOL: TSTIX Initial Purchase: 04/08/24 Fixed Income 100%	11,480.2750	111,526.59	9.8100	112,621.49	1,094.90	108,496	4,125	4,715
Subtotal (Fixed Income)				112,621.49				

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