

2024 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 06/26/2025

General Information

Name: Hon Thomas J Leek

PID 266457

AGENCY INFORMATION

Organization	Suborganization	Title
Senate	Elected Constitutional Officer	State Senator, District 7

Net Worth

My Net Worth as of May 31, 2025 was \$ 20,848,266.00.

2024 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 06/26/2025

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 \$ 300,000.00.

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

Description of Asset	Value of Asset
120 John Anderson Dr. Ormand Beach, FL 32174	\$ 2,700,000.00
Tom Leek IRA Managed - See attached	\$ 1,205,226.00
Florida Prepaid (SEL)	\$ 12,480.00
BOA Checking Acct	\$ 20,449.00
BOA Checking Acct	\$ 3,179.00
BOA Savings Acct	\$ 11,091.00
BOA Savings Acct	\$ 1,396.00
United Healthcare Savings Acct	\$ 4,402.00
Tom Leek Managed Acct - See attached	\$ 101,018.54
Publix Stock	\$ 65,650.00
Tom Leek Trust	\$ 7,623,344.25
Tom Leek Trust Checking	\$ 73,849.00
Foundation Risk Partners - Stock	\$ 7,940,419.76
Fidelity 401k - See attached	\$ 369,507.00
Bank of Montreal Checking	\$ 19,722.00
Tom Leek Non-managed account - See attached	\$ 24,081.00
Spence Home 2123 Spence Ave. Tallahassee, FL 32308	\$ 750,000.00
FRP Office 780 West Granada Blvd. Ormond Beach, FL 32174	\$ 550,000.00
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	\$ 745,684.00
BMO LOC	111 W Monroe St., Chicago, 60661 IL	\$ 500,000.00

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
Foundation Risk Partners, Corp	780 W. Granada Blvd, Ormond Beach, FL 32174	\$ 603,156.00
State of Florida	402 South Monroe St, Tallahassee, FL 32399	\$ 29,697.00
115 South Palmetto, LLC	101 South Palmetto Ave., Suite 2, Daytona Beach, FL 32114	\$ 4,500.00

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	
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	No
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: 06/26/2025

Filed with COE: 06/26/2025

Level 1 = Portfolio Level

Top Holdings - Thomas J. Leek - FRP 401(k) Plan

Portfolio Date: 6/6/2025

	Value	Weight
T. Rowe Price Retirement 2030 I	369,507.55	100.00

Level 2 = Fund Level

Top Holdings - Thomas J. Leek - FRP 401(k) Plan

	Value	Weight
T. Rowe Price New Income Z	42,759.34	11.57
T. Rowe Price Value Z	38,498.22	10.42
T. Rowe Price Growth Stock Z	33,805.69	9.15
T. Rowe Price US Large-Cap Core Z	24,848.83	6.72
T. Rowe Price Equity Index 500 Z	24,196.20	6.55
T. Rowe Price International Value Eq Z	20,022.17	5.42
T. Rowe Price Overseas Stock Z	19,586.63	5.30
T. Rowe Price Ltd Dur Infl Focus Bd Z	17,307.84	4.68
T. Rowe Price International Stock Z	16,574.04	4.49
T. Rowe Price Real Assets Z	16,415.19	4.44
T. Rowe Price Intl Bd (USD Hdgd) Z	15,182.81	4.11
T. Rowe Price US Trs Long-Term Idx Z	13,224.38	3.58
T. Rowe Price Hedged Equity Z	11,350.13	3.07
T. Rowe Price Dynamic Global Bond Z	9,594.85	2.60
T. Rowe Price Mid-Cap Growth Z	8,638.64	2.34
T. Rowe Price Mid-Cap Value Z	8,514.45	2.30
T. Rowe Price Emerging Markets Bond Z	8,340.78	2.26
T. Rowe Price High Yield Z	7,417.49	2.01
T. Rowe Price Em Mkts Discv Stk Z	7,156.18	1.94
T. Rowe Price Emerging Markets Stock Z	5,967.51	1.61
T. Rowe Price Small-Cap Value Z	5,289.13	1.43
T. Rowe Price Small-Cap Stock Z	4,259.83	1.15
T. Rowe Price New Horizons Z	3,699.81	1.00
T. Rowe Price Floating Rate Z	2,703.32	0.73
T. Rowe Price US Treasury Money Z	2,224.07	0.60
T. Rowe Price Dynamic Credit Z	1,311.79	0.36
T. Rowe Price Resv Invst Fds	44.71	0.01
MSCI EAFE Index Future June 25	-580.16	-0.16
E-mini Russell 2000 Index Future June 25	-2,072.05	-0.56
E-mini S&P 500 Future June 25	-2,102.61	-0.57

Level 3 = Holdings Level

Top Holdings - Thomas J. Leek - FRP 401(k) Plan

	Value	Weight
Apple Inc	7,798.00	2.11
Microsoft Corp	7,286.81	1.97
NVIDIA Corp	6,191.16	1.68
Amazon.com Inc	5,114.74	1.38
United States Treasury Notes 0.125%	2,803.10	0.76
United States Treasury Notes 2.125%	2,771.41	0.75
Visa Inc Class A	2,622.46	0.71
Meta Platforms Inc Class A	2,545.88	0.69
Alphabet Inc Class A	2,433.67	0.66
United States Treasury Notes 2.375%	2,412.40	0.65
JPMorgan Chase & Co	2,234.80	0.60
Taiwan Semiconductor Manufacturing Co Ltd	2,208.61	0.60
Berkshire Hathaway Inc Class B	2,143.62	0.58
Eli Lilly and Co	2,039.93	0.55
United States Treasury Bonds 5%	2,020.80	0.55
UnitedHealth Group Inc	2,009.88	0.54
T. Rowe Price Gov. Reserve	1,994.33	0.54
United States Treasury Notes 1.625%	1,767.76	0.48
Broadcom Inc	1,731.62	0.47
AstraZeneca PLC ADR	1,651.38	0.45
Netflix Inc	1,520.03	0.41
Alphabet Inc Class C	1,480.00	0.40
United States Treasury Notes 0.125%	1,472.29	0.40
Aggregate Miscellaneous Equity	1,460.23	0.40
Linde PLC	1,399.75	0.38
United States Treasury Notes 4%	1,374.73	0.37
United States Treasury Notes 1.625%	1,332.70	0.36
Fiserv Inc	1,331.79	0.36
United States Treasury Notes 5%	1,305.18	0.35
Keysight Technologies Inc	1,292.22	0.35
Reserve Invst Fds	1,276.13	0.35
United States Treasury Bonds 4%	1,263.41	0.34
Kenvue Inc	1,238.11	0.34
Procter & Gamble Co	1,235.89	0.33
Mastercard Inc Class A	1,232.75	0.33
United States Treasury Bonds 3%	1,205.24	0.33
ConocoPhillips	1,109.55	0.30
Cencora Inc	1,092.19	0.30
McDonald's Corp	1,081.59	0.29
United States Treasury Notes 0.25%	1,080.66	0.29
Siemens AG	1,078.36	0.29
Exxon Mobil Corp	1,070.04	0.29
Allstate Corp	1,047.78	0.28
United States Treasury Bonds 4%	1,034.08	0.28
Deere & Co	1,032.31	0.28
United States Treasury Notes 1.25%	1,024.26	0.28
Charles Schwab Corp	1,006.68	0.27
International Paper Co	975.27	0.26
United States Treasury Notes 0.125%	965.25	0.26
Samsung Electronics Co Ltd	951.21	0.26

Disclosures and Disclaimers

Information Provided by Third Parties

The data contained herein has been obtained from third party sources believed reliable. Advus Financial Partners, LLC (Advus) has not undertaken any independent investigation or audit to confirm the accuracy or completeness of the information contained herein. Accordingly, Advus makes no warranties whatsoever, whether express or implied, regarding the accuracy or completeness of such information. In no event, shall Advus or its Officers, Directors or Employees be liable for any damages whatsoever, including without limitation, direct damages, incidental damages, consequential damages and punitive damages, as a result of the inaccuracy or incompleteness of any such information, and each user of such publications, by such use, waives any and all claims against Advus relating to, arising out of, or in connection with any inaccuracy or incompleteness of such information.

LEEK MNGD



YOUR CMA ASSETS

May 01, 2025 - May 30, 2025

CASH/MONEY ACCOUNTS		Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
Description							
CASH		16.30	16.30		16.30		
+ML BANK DEPOSIT PROGRAM		3,564.00	3,564.00	1.0000	3,564.00	147	4.12
+FDIC INSURED NOT SIPC COVERED							
TOTAL			3,580.30		3,580.30	147	4.12

EQUITIES		Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
Description	Symbol						
ALLSTATE CORP DEL COM CURRENT YIELD 1.905%	ALL	6.0000	1,045.55	209.8700	1,259.22	213.67	24
ALPHABET INC SHS CL A CURRENT YIELD 0.471%	GOOGL	3.0000	584.38+	171.7400	515.22	(69.16)	3
AMER EXPRESS COMPANY CURRENT YIELD 1.115%	AXP	2.0000	440.26	294.0500	588.10	147.84	8
ASTRAZENECA PLC SPND ADR CURRENT YIELD 2.087%	AZN	16.0000	1,068.71	72.8300	1,165.28	96.57	28
AT&T INC CURRENT YIELD 3.992%	T	73.0000	1,913.08	27.8000	2,029.40	116.32	86
BROADCOM INC CURRENT YIELD 0.974%	AVGO	5.0000	990.21	242.0700	1,210.35	220.14	14
CONSOLIDATED EDISON INC CURRENT YIELD 3.253%	ED	11.0000	1,011.60	104.4900	1,149.39	137.79	41
DIGITAL RLTY TR INC CURRENT YIELD 2.845%	DLR	8.0000	1,026.68	171.5200	1,372.16	345.48	40
EATON CORP PLC CURRENT YIELD 1.299%	ETN	3.0000	1,029.59	320.2000	960.60	(68.99)	15
ELI LILLY & CO CURRENT YIELD 0.813%	LLY	1.0000	915.07	737.6700	737.67	(177.40)	6

+



YOUR CMA ASSETS

May 01, 2025 - May 30, 2025

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>
EMERSON ELEC CO <i>CURRENT YIELD 1.767%</i>	EMR	16.0000	1,774.07	119.3800	1,910.08	136.01	40
EXXON MOBIL CORP COM <i>CURRENT YIELD 3.871%</i>	XOM	19.0000	2,014.93♦	102.3000	1,943.70	(71.23)	76
FREEPORT-MCMORAN INC <i>CURRENT YIELD 1.559%</i>	FCX	29.0000	1,152.24♦	38.4800	1,115.92	(36.32)	19
GENL DYNAMICS CORP COM <i>CURRENT YIELD 2.154%</i>	GD	5.0000	1,374.56♦	278.4900	1,392.45	17.89	30
GILEAD SCIENCES INC COM <i>CURRENT YIELD 2.870%</i>	GILD	13.0000	1,190.50	110.0800	1,431.04	240.54	44
HCA HEALTHCARE INC <i>CURRENT YIELD 0.755%</i>	HCA	1.0000	323.84	381.3900	381.39	57.55	3
HEWLETT PACKARD ENTERPRISE CO <i>CURRENT YIELD 3.009%</i>	HPE	65.0000	1,110.02♦	17.2800	1,123.20	13.18	37
HOME DEPOT INC <i>CURRENT YIELD 2.498%</i>	HD	2.0000	725.00	368.2900	736.58	11.58	19
HP INC <i>CURRENT YIELD 4.646%</i>	HPQ	29.0000	870.03	24.9000	722.10	(147.93)	36
INTL BUSINESS MACHINES CORP IBM <i>CURRENT YIELD 2.594%</i>	IBM	7.0000	1,039.20	259.0600	1,813.42	774.22	49
JPMORGAN CHASE & CO <i>CURRENT YIELD 2.121%</i>	JPM	10.0000	1,619.11	264.0000	2,640.00	1,020.89	58
KINDER MORGAN INC. DEL <i>CURRENT YIELD 4.172%</i>	KMI	49.0000	1,202.19	28.0400	1,373.96	171.77	59
MCDONALDS CORP COM <i>CURRENT YIELD 2.255%</i>	MCD	5.0000	1,540.50	313.8500	1,569.25	28.75	40

LEEK MNGD



YOUR CMA ASSETS

May 01, 2025 - May 30, 2025

EQUITIES (continued) Description	Symbol	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
MEDTRONIC PLC SHS CURRENT YIELD 3.422%	MDT	16.0000	1,278.85	82.9800	1,327.68	48.83	47
MICROSOFT CORP CURRENT YIELD 0.721%	MSFT	2.0000	922.48+	460.3600	920.72	(1.76)	8
PEPSICO INC CURRENT YIELD 4.328%	PEP	4.0000	612.64	131.4500	525.80	(86.84)	23
PRINCIPAL FINANCIAL GRP CURRENT YIELD 3.902%	PFG	18.0000	1,413.14+	77.8900	1,402.02	(11.12)	64
PUB SVC ENTERPRISE GRP CURRENT YIELD 3.110%	PEG	21.0000	1,729.91	81.0300	1,701.63	(28.28)	62
REALTY INCM CRP MD PV\$1. REIT CURRENT YIELD 5.690%	O	20.0000	1,158.92+	56.6200	1,132.40	(26.52)	74
RTX CORP CORP CURRENT YIELD 1.993%	RTX	15.0000	1,830.30	136.4800	2,047.20	216.90	44
SIMON PROPERTY GROUP DEL REIT CURRENT YIELD 5.151%	SPG	10.0000	1,530.19+	163.0700	1,630.70	100.51	87
SYNCHRONY FINL COM CURRENT YIELD 2.081%	SYF	14.0000	472.67	57.6500	807.10	334.43	18
TEXAS INSTRUMENTS CURRENT YIELD 2.975%	TXN	7.0000	1,337.98+	182.8500	1,279.95	(58.03)	41
TJX COS INC NEW CURRENT YIELD 1.339%	TJX	8.0000	969.71	126.9000	1,015.20	45.49	16
TRUIST FINL CORP CURRENT YIELD 5.265%	TFC	41.0000	1,503.05	39.5000	1,619.50	116.45	89
WALMART INC CURRENT YIELD 0.952%	WMT	20.0000	1,934.08	98.7200	1,974.40	40.32	20

+



YOUR CMA ASSETS

May 01, 2025 - May 30, 2025

EQUITIES (continued)							
Description	Symbol	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
WELLS FARGO & CO CURRENT YIELD 2.138%	WFC	25.0000	1,851.86	74.7800	1,869.50	17.64	45
WELLTOWER INC CURRENT YIELD 1.737%	WELL	7.0000	709.79	154.2800	1,079.96	370.17	21
WILLIAMS COMPANIES DEL CURRENT YIELD 3.305%	WMB	25.0000	842.84	60.5100	1,512.75	669.91	50
XCEL ENERGY INC CURRENT YIELD 3.252%	XEL	24.0000	1,564.44	70.1000	1,682.40	117.96	59
TOTAL YIELD 2.93%			47,624.17		52,669.39	5,045.22	1,543

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
BAHL & GAYNOR INCOME GROWTH FUND CLASS I CURRENT YIELD 2.004% SYMBOL: AFNIX Initial Purchase: 03/22/23 Equity 100%	565.0000	12,269.31	25.2000	14,238.00	1,968.69	12,269	1,968	286
BAHL AND GAYNOR INCOME GROWTH ETF SHS CURRENT YIELD 2.008% SYMBOL: BGIG Initial Purchase: 05/29/25 Equity 100%	2.0000	59.24	29.7700	59.54	.30	59		2
FRANKLIN INCOME FUND CL ADV CURRENT YIELD 5.726% SYMBOL: FRIAX Initial Purchase: 12/27/23 Fixed Income 71% Equity 29%	2,934.0000	6,777.54	2.3400	6,865.56	88.02	6,777	88	394
ISHARES TR CORE MSCI EAF ETF CURRENT YIELD 2.955% SYMBOL: IEFA Initial Purchase: 03/22/23 Equity 100%	85.0000	5,524.59	82.5600	7,017.60	1,493.01	5,524	1,493	208
NUVEEN HIGH YIELD MUNI BOND FD CL I CURRENT YIELD 5.642% SYMBOL: NHMRX Initial Purchase: 12/27/23 Fixed Income 100%	946.0000	14,012.36	14.0000	13,244.00	(768.36)	14,012	(768)	748
VANECK INTERMEDIATE MUNI ETF CURRENT YIELD 2.836% SYMBOL: ITM Initial Purchase: 12/27/24 Fixed Income 100%	590.0000	27,163.17	45.1700	26,650.30	(512.87)	27,163	(512)	756
VANGUARD GROWTH ETF CURRENT YIELD 0.470% SYMBOL: VUG Initial Purchase: 03/22/23 Equity 100%	37.0000	9,616.57	413.1400	15,286.18	5,669.61	9,616	5,669	72
Subtotal (Fixed Income)				44,768.85				

YOUR RETIREMENT ACCOUNT ASSETS

May 01, 2025 - May 30, 2025

LONG PORTFOLIO

		Adjusted/Total Cost Basis	Estimated Market/ Contract Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
TOTAL	YIELD 2.99%	1,004,877.43	1,195,393.62	190,516.19	1,354.13	35,773

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.

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 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.

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.

YOUR RETIREMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Description	Transaction Type	Quantity	Income	Income Year To Date
05/13	APPLE INC	Interest		60.00	

+

TOM IRA MNGD

YOUR RETIREMENT ACCOUNT ASSETS

May 01, 2025 - May 30, 2025

EQUITIES (continued)			Total	Estimated	Estimated	Unrealized	Estimated
Description	Symbol	Quantity	Cost Basis	Market Price	Market Value	Gain/(Loss)	Annual Income
WSTN DIGITAL CORP DEL	WDC	171.0000	7,309.87	51.5500	8,815.05	1,505.18	
TOTAL	YIELD 1.06%		289,645.45		423,190.39	133,544.94	4,504

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

MUTUAL FUNDS/CLOSED END FUNDS/UITs/ETPs			Total	Estimated	Estimated	Unrealized	Total Client	Cumulative	Estimated
Description		Quantity	Cost Basis	Market Price	Market Value	Gain/(Loss)	Investment	Investment	Annual
DOUBLELINE TOTAL RETURN		6,307.0000	56,766.60	8.7400	55,123.18	(1,643.42)	56,766	(1,643)	2,767
BOND FUND CL I CURRENT YIELD 5.018% SYMBOL: DBLTX Initial Purchase: 04/06/23 Fixed Income 100%									
FRANKLIN INCOME		54,309.0000	123,875.32	2.3400	127,083.06	3,207.74	123,875	3,207	7,278
FUND CL ADV CURRENT YIELD 5.726% SYMBOL: FRIAX Initial Purchase: 04/06/23 Fixed Income 71% Equity 29%									
ISHARES INC CORE MSCI		1,077.0000	52,772.69	56.6900	61,055.13	8,282.44	52,772	8,282	1,801
EMERGING MKTS ETF CURRENT YIELD 2.949% SYMBOL: IEMG Initial Purchase: 04/06/23 Equity 100%									
LOOMIS SAYLES STRATEGIC		6,987.0000	82,991.69	12.1300	84,752.31	1,760.62	82,991	1,760	4,933
INC FD CL Y CURRENT YIELD 5.820% SYMBOL: NEZYX Initial Purchase: 04/06/23 Fixed Income 100%									
OAKMARK INTL FD CL		3,048.0000	79,155.78	29.4400	89,733.12	10,577.34	79,155	10,577	2,113
INSTITUTIONAL CURRENT YIELD 2.354% SYMBOL: OANIX Initial Purchase: 04/06/23 Equity 100%									
SECTOR SPDR UTILITIES		729.0000	49,728.77	81.9200	59,719.68	9,990.91	49,728	9,990	1,660
CURRENT YIELD 2.779% SYMBOL: XLU Initial Purchase: 04/06/23 Equity 100%									
TORTOISE ENGY INFRSTRCTR		3,312.0000	22,435.12	8.8408	29,280.73	6,845.61	22,435	6,845	1,600
AND INCOME FD CL INSTL CURRENT YIELD 5.462% SYMBOL: INFIX Initial Purchase: 04/06/23 Equity 100%									
VANGUARD VALUE ETF		483.0000	67,664.37	171.3900	82,781.37	15,117.00	67,664	15,117	1,895
CURRENT YIELD 2.288% SYMBOL: VTV Initial Purchase: 04/06/23 Equity 100%									
Subtotal (Fixed Income)					230,104.46				
Subtotal (Equities)					359,424.12				
TOTAL	YIELD 4.08%		535,390.34		589,528.58	54,138.24		54,135	24,047

YOUR RETIREMENT ACCOUNT ASSETS

May 01, 2025 - May 30, 2025

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>
NVIDIA <i>CURRENT YIELD 0.029%</i>	NVDA	202.0000	9,030.78	135.1300	27,296.26	18,265.48	10
PALO ALTO NETWORKS INC <i>COM</i>	PANW	36.0000	4,185.72	192.4200	6,927.12	2,741.40	
PARKER HANNIFIN CORP <i>CURRENT YIELD 1.083%</i>	PH	18.0000	5,669.45	664.7000	11,964.60	6,295.15	131
PROCTER & GAMBLE CO <i>CURRENT YIELD 2.488%</i>	PG	47.0000	7,539.14	169.8900	7,984.83	445.69	203
PROGRESSIVE CRP OHIO <i>CURRENT YIELD 0.140%</i>	PGR	32.0000	4,753.95	284.9300	9,117.76	4,363.81	14
ROSS STORES INC COM <i>CURRENT YIELD 1.156%</i>	ROST	57.0000	7,572.61	140.0900	7,985.13	412.52	105
S&P GLOBAL INC <i>CURRENT YIELD 0.748%</i>	SPGI	20.0000	8,499.01	512.8600	10,257.20	1,758.19	80
SERVICENOW INC	NOW	10.0000	6,900.18	1,011.0900	10,110.90	3,210.72	
TESLA INC	TSLA	15.0000	2,752.33	346.4600	5,196.90	2,444.57	
UNION PACIFIC CORP <i>CURRENT YIELD 2.418%</i>	UNP	26.0000	5,697.99	221.6600	5,763.16	65.17	145
VERIZON COMMUNICATNS COM <i>CURRENT YIELD 6.164%</i>	VZ	170.0000	7,378.21	43.9600	7,473.20	94.99	463
VISA INC CL A SHRS <i>CURRENT YIELD 0.646%</i>	V	40.0000	9,190.80	365.1900	14,607.60	5,416.80	96
WALMART INC <i>CURRENT YIELD 0.952%</i>	WMT	137.0000	7,283.40	98.7200	13,524.64	6,241.24	130
WELLTOWER INC <i>CURRENT YIELD 1.737%</i>	WELL	46.0000	3,832.33	154.2800	7,096.88	3,264.55	132

+

TOM IRA MNGD

YOUR RETIREMENT ACCOUNT ASSETS

May 01, 2025 - May 30, 2025

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>
EXXON MOBIL CORP COM CURRENT YIELD 3.871%	XOM	114.0000	12,958.52	102.3000	11,662.20	(1,296.32)	455
FERRARI NV CURRENT YIELD 0.708%	RACE	13.0000	3,913.64	478.7600	6,223.88	2,310.24	50
HILTON WORLDWIDE HOLDINGS INC REG CURRENT YIELD 0.241%	HLT	18.0000	2,826.06	248.4400	4,471.92	1,645.86	12
HOME DEPOT INC CURRENT YIELD 2.498%	HD	16.0000	5,374.00	368.2900	5,892.64	518.64	151
↑ HONEYWELL INTL INC DEL CURRENT YIELD 1.994%	HON	18.0000	3,791.92	226.6700	4,080.06	288.14	84
HOWMET AEROSPACE INC ISSUED CURRENT YIELD 0.235%	HWM	40.0000	2,509.98	169.8900	6,795.60	4,285.62	21
INTERCONTINENTAL EXCHANGE INC CURRENT YIELD 1.067%	ICE	43.0000	6,668.34	179.8000	7,731.40	1,063.06	86
JOHNSON CONTROLS INTER CURRENT YIELD 1.460%	JCI	80.0000	6,107.76	101.3700	8,109.60	2,001.84	124
JPMORGAN CHASE & CO CURRENT YIELD 2.121%	JPM	56.0000	7,136.64	264.0000	14,784.00	7,647.36	314
LIVE NATION ENT INC	LYV	30.0000	4,275.71	137.1900	4,115.70	(160.01)	
MARTIN MARIETTA MATLS CURRENT YIELD 0.577%	MLM	12.0000	7,122.04	547.5500	6,570.60	(551.44)	46
MCDONALDS CORP COM CURRENT YIELD 2.255%	MCD	15.0000	4,291.85	313.8500	4,707.75	415.90	110
MICROSOFT CORP CURRENT YIELD 0.721%	MSFT	70.0000	21,194.92	460.3600	32,225.20	11,030.28	233
NETFLIX COM INC	NFLX	10.0000	4,303.59	1,207.2300	12,072.30	7,768.71	

+

YOUR RETIREMENT ACCOUNT ASSETS

May 01, 2025 - May 30, 2025

EQUITIES							
<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>
ABBVIE INC SHS CURRENT YIELD 3.524%	ABBV	36.0000	6,825.03	186.1100	6,699.96	(125.07)	242
AGNICO EAGLE MINES LTD CURRENT YIELD 1.356%	AEM	20.0000	1,295.42	117.9900	2,359.80	1,064.38	34
ALPHABET INC SHS CL A CURRENT YIELD 0.471%	GOOGL	90.0000	11,265.64	171.7400	15,456.60	4,190.96	76
AMAZON COM INC COM	AMZN	64.0000	6,890.83	205.0100	13,120.64	6,229.81	
AMPHENOL CORP CL A NEW CURRENT YIELD 0.733%	APH	119.0000	5,832.27	89.9300	10,701.67	4,869.40	84
APPLE INC CURRENT YIELD 0.517%	AAPL	122.0000	21,367.40	200.8500	24,503.70	3,136.30	130
BANK NEW YORK MELLON CORP CURRENT YIELD 2.121%	BK	73.0000	6,427.65	88.6100	6,468.53	40.88	142
BOSTON SCIENTIFIC CORP	BSX	124.0000	7,730.83	105.2600	13,052.24	5,321.41	
BROADCOM INC CURRENT YIELD 0.974%	AVGO	44.0000	4,267.35	242.0700	10,651.08	6,383.73	105
CENCORA INC CURRENT YIELD 0.755%	COR	17.0000	4,010.29	291.2400	4,951.08	940.79	41
CONOCOPHILLIPS CURRENT YIELD 3.655%	COP	46.0000	4,532.17	85.3500	3,926.10	(606.07)	145
COSTCO WHOLESALE CRP DEL CURRENT YIELD 0.499%	COST	12.0000	5,968.02	1,040.1800	12,482.16	6,514.14	64
ELI LILLY & CO CURRENT YIELD 0.813%	LLY	13.0000	8,676.16	737.6700	9,589.71	913.55	78
ENTERGY CORP NEW CURRENT YIELD 2.881%	ETR	68.0000	4,485.65	83.2800	5,663.04	1,177.39	168

TOM IRA MNGD

YOUR RETIREMENT ACCOUNT ASSETS

May 01, 2025 - May 30, 2025

CORPORATE BONDS (continued)								
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
FIFTH THIRD BANCORP GLB VAR%JUL 27 2029 MOODY'S: BAA1 S&P: BBB+ CUSIP: 316773DK3 PAR CALL DATE: 07/27/28 PAR CALL PRICE: 100.00 CURRENT YIELD 6.059%	02/28/24	2,000	2,055.30	104.6040	2,092.08	36.78	43.32	127
FIFTH THIRD BANCORP Subtotal	03/01/24	1,000	1,031.46	104.6040	1,046.04	14.58	21.66	64
		3,000	3,086.76		3,138.12	51.36	64.98	191
PHILIP MORRIS INTL INC 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 YIELD 5.389%	02/07/24	1,000	1,038.50	104.3610	1,043.61	5.11	2.03	57
PHILIP MORRIS INTL INC	07/29/24	1,000	1,038.76	104.3610	1,043.61	4.85	2.03	57
PHILIP MORRIS INTL INC	07/30/24	1,000	1,040.31	104.3610	1,043.61	3.30	2.03	57
PHILIP MORRIS INTL INC	08/09/24	3,000	3,147.12	104.3610	3,130.83	(16.29)	6.09	169
PHILIP MORRIS INTL INC Subtotal	08/13/24	1,000	1,053.97	104.3610	1,043.61	(10.36)	2.03	57
		7,000	7,318.66		7,305.27	(13.39)	14.21	397
BANK OF NY MELLON CORP SER MTN GLB VAR%MAR 14 2030 MOODY'S: AA3 S&P: A CUSIP: 06406RBV8 PAR CALL DATE: 03/14/29 PAR CALL PRICE: 100.00 CURRENT YIELD 4.891%	09/18/24	4,000	4,134.28	101.7020	4,068.08	(66.20)	42.01	199
BANK OF NY MELLON CORP	09/20/24	1,000	1,035.89	101.7020	1,017.02	(18.87)	10.50	50
BANK OF NY MELLON CORP Subtotal	09/26/24	3,000	3,102.21	101.7020	3,051.06	(51.15)	31.51	150
		8,000	8,272.38		8,136.16	(136.22)	84.02	399
PFIZER INVESTMENT ENTER COMPANY GUARNT GLB 04.650% MAY 19 2030 MOODY'S: A2 S&P: A CUSIP: 716973AD4 PAR CALL DATE: 03/19/30 PAR CALL PRICE: 100.00 CURRENT YIELD 4.620%	10/29/24	1,000	1,000.51	100.6420	1,006.42	5.91	1.42	47
PFIZER INVESTMENT ENTER	11/06/24	1,000	995.98	100.6420	1,006.42	10.44	1.42	47
PFIZER INVESTMENT ENTER	11/12/24	1,000	995.67	100.6420	1,006.42	10.75	1.42	47
PFIZER INVESTMENT ENTER	11/13/24	1,000	997.25	100.6420	1,006.42	9.17	1.42	47
PFIZER INVESTMENT ENTER Subtotal	11/14/24	4,000	3,980.60	100.6420	4,025.68	45.08	5.68	186
		8,000	7,970.01		8,051.36	81.35	11.36	374
TOTAL YIELD 4.04%		158,000	154,731.44		157,564.45	2,833.01	1,354.13	6,359

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

+

YOUR RETIREMENT ACCOUNT ASSETS

May 01, 2025 · May 30, 2025

CORPORATE BONDS (continued)								
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
ABBVIE INC	05/08/23	1,000	992.87	99.9880	999.88	7.01	1.89	43
GLB 04.250% NOV 14 2028 MOODY'S: A3 S&P: A- CUSIP: 00287YBF5 PAR CALL DATE: 08/14/28 PAR CALL PRICE: 100.00 CURRENT YIELD 4.250%								
ABBVIE INC	09/13/23	1,000	961.39	99.9880	999.88	38.49	1.89	43
ABBVIE INC	09/21/23	2,000	1,909.14	99.9880	1,999.76	90.62	3.78	85
Subtotal		4,000	3,863.40		3,999.52	136.12	7.56	171
DOWDUPONT INC	04/11/23	3,000	3,051.51	101.2730	3,038.19	(13.32)	5.91	142
04.725% NOV 15 2028 MOODY'S: BAA1 S&P: BBB+ CUSIP: 26078JAD2 PAR CALL DATE: 08/15/28 PAR CALL PRICE: 100.00 CURRENT YIELD 4.665%								
DOWDUPONT INC	04/11/23	1,000	1,017.17	101.2730	1,012.73	(4.44)	1.97	48
Subtotal		4,000	4,068.68		4,050.92	(17.76)	7.88	190
CVS HEALTH CORP	09/19/23	3,000	2,922.39	100.6750	3,020.25	97.86	50.00	150
GLB 05.000% JAN 30 2029 MOODY'S: BAA3 S&P: BBB CUSIP: 126650DW7 PAR CALL DATE: 12/30/28 PAR CALL PRICE: 100.00 CURRENT YIELD 4.966%								
AT&T INC	05/09/23	1,000	977.77	99.5210	995.21	17.44	10.75	44
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 YIELD 4.370%								
AT&T INC	09/21/23	1,000	933.78	99.5210	995.21	61.43	10.75	44
AT&T INC	09/22/23	1,000	936.38	99.5210	995.21	58.83	10.75	44
AT&T INC	09/27/23	1,000	930.19	99.5210	995.21	65.02	10.75	44
Subtotal		4,000	3,778.12		3,980.84	202.72	43.00	176
PNC FINANCIAL SERVICES	11/09/23	4,000	3,893.36	102.8950	4,115.80	222.44	104.20	224
GLB VAR%JUN 12 2029 MOODY'S: A3 S&P: A- CUSIP: 693475BR5 PAR CALL DATE: 06/12/28 PAR CALL PRICE: 100.00 CURRENT YIELD 5.424%								
PNC FINANCIAL SERVICES	11/13/23	3,000	2,927.55	102.8950	3,086.85	159.30	78.15	168
Subtotal		7,000	6,820.91		7,202.65	381.74	182.35	392
AMERICAN EXPRESS CO	02/22/24	1,000	1,008.73	102.3230	1,023.23	14.50	17.90	53
GLB VAR%JUL 27 2029 MOODY'S: A2 S&P: A- CUSIP: 025816DH9 PAR CALL DATE: 07/27/28 PAR CALL PRICE: 100.00 CURRENT YIELD 5.162%								
AMERICAN EXPRESS CO	02/26/24	1,000	1,008.17	102.3230	1,023.23	15.06	17.90	53
AMERICAN EXPRESS CO	02/27/24	1,000	1,007.26	102.3230	1,023.23	15.97	17.90	53
Subtotal		3,000	3,024.16		3,069.69	45.53	53.70	159

+

TOM IRA MNGD

YOUR RETIREMENT ACCOUNT ASSETS

May 01, 2025 - May 30, 2025

CORPORATE BONDS (continued)								
<i>Description</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Adjusted/Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Accrued Interest</i>	<i>Estimated Annual Income</i>
APPLE INC	06/07/23	1,000	948.60	97.7570	977.57	28.97	1.42	30
<i>Subtotal</i>		<i>4,000</i>	<i>3,841.50</i>		<i>3,910.28</i>	<i>68.78</i>	<i>5.67</i>	<i>120</i>
ANTHEM INC	04/11/23	1,000	968.47	98.1780	981.78	13.31	18.15	37
GLB 03.650% DEC 01 2027 MOODY'S: BAA2 S&P: A CUSIP: 036752AB9 PAR CALL DATE: 09/01/27 PAR CALL PRICE: 100.00 CURRENT YIELD 3.717%								
ANTHEM INC	04/11/23	3,000	2,905.41	98.1780	2,945.34	39.93	54.45	110
<i>Subtotal</i>		<i>4,000</i>	<i>3,873.88</i>		<i>3,927.12</i>	<i>53.24</i>	<i>72.60</i>	<i>147</i>
WALT DISNEY COMPANY/THE	04/11/23	1,000	919.51	95.5230	955.23	35.72	8.37	22
COMPANY GUARNT GLB 02.200% JAN 13 2028 MOODY'S: A2 S&P: A CUSIP: 254687FW1 CURRENT YIELD 2.303%								
WALT DISNEY COMPANY/THE	04/11/23	3,000	2,758.53	95.5230	2,865.69	107.16	25.12	66
<i>Subtotal</i>		<i>4,000</i>	<i>3,678.04</i>		<i>3,820.92</i>	<i>142.88</i>	<i>33.49</i>	<i>88</i>
NORTHROP GRUMMAN CORP	04/11/23	3,000	2,846.16	97.3090	2,919.27	73.11	36.56	98
GLB 03.250% JAN 15 2028 MOODY'S: BAA1 S&P: BBB+ CUSIP: 666807BN1 PAR CALL DATE: 10/15/27 PAR CALL PRICE: 100.00 CURRENT YIELD 3.339%								
NORTHROP GRUMMAN CORP	04/11/23	1,000	948.72	97.3090	973.09	24.37	12.19	33
<i>Subtotal</i>		<i>4,000</i>	<i>3,794.88</i>		<i>3,892.36</i>	<i>97.48</i>	<i>48.75</i>	<i>131</i>
SALESFORCE.COM INC	04/11/23	6,000	5,938.44	98.9600	5,937.60	(0.84)	30.22	222
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 YIELD 3.738%								
SALESFORCE.COM INC	02/06/24	1,000	977.04	98.9600	989.60	12.56	5.04	37
<i>Subtotal</i>		<i>7,000</i>	<i>6,915.48</i>		<i>6,927.20</i>	<i>11.72</i>	<i>35.26</i>	<i>259</i>
CIGNA CORP	04/11/23	1,000	993.35	99.4420	994.42	1.07	5.47	44
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 YIELD 4.399%								
CIGNA CORP	04/11/23	3,000	2,980.05	99.4420	2,983.26	3.21	16.41	132
<i>Subtotal</i>		<i>4,000</i>	<i>3,973.40</i>		<i>3,977.68</i>	<i>4.28</i>	<i>21.88</i>	<i>176</i>
CITIGROUP INC	04/11/23	1,000	939.00	97.2930	972.93	33.93	3.23	36
GLB VAR%OCT 27 2028 MOODY'S: A3 S&P: BBB+ CUSIP: 172967LS8 PAR CALL DATE: 10/27/27 PAR CALL PRICE: 100.00 CURRENT YIELD 3.617%								
CITIGROUP INC	04/11/23	3,000	2,817.00	97.2930	2,918.79	101.79	9.68	106
<i>Subtotal</i>		<i>4,000</i>	<i>3,756.00</i>		<i>3,891.72</i>	<i>135.72</i>	<i>12.91</i>	<i>142</i>

+

YOUR RETIREMENT ACCOUNT ASSETS

May 01, 2025 - May 30, 2025

CORPORATE BONDS (continued)								
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
SHIRE ACQ INV IRELAND DA	04/09/24	1,000	956.75	98.4960	984.96	28.21	5.96	32
Subtotal		4,000	3,818.78		3,939.84	121.06	23.83	128
ABBOTT LABORATORIES	04/11/23	6,000	5,973.90	99.5570	5,973.42	(0.48)		225
GLB 03.750% NOV 30 2026 MOODY'S: AA3 S&P: AA- CUSIP: 002824BF6 PAR CALL DATE: 08/30/26 PAR CALL PRICE: 100.00 CURRENT YIELD 3.766%								
ABBOTT LABORATORIES	02/06/24	1,000	983.00	99.5570	995.57	12.57		38
Subtotal		7,000	6,956.90		6,968.99	12.09		263
AMGEN INC	04/11/23	3,000	2,769.30	96.3410	2,890.23	120.93	18.15	66
GLB 02.200% FEB 21 2027 MOODY'S: BAA1 S&P: BBB+ CUSIP: 031162CT5 PAR CALL DATE: 12/21/26 PAR CALL PRICE: 100.00 CURRENT YIELD 2.283%								
AMGEN INC	02/06/24	1,000	928.22	96.3410	963.41	35.19	6.05	22
Subtotal		4,000	3,697.52		3,853.64	156.12	24.20	88
CAPITAL ONE FINANCIAL CO	04/11/23	3,000	2,784.00	98.7350	2,962.05	178.05	25.31	113
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 3.798%								
MORGAN STANLEY	04/11/23	3,000	2,896.38	99.0840	2,972.52	76.14	12.18	119
SUBORDINATED GLB 03.950% APR 23 2027 MOODY'S: BAA1 S&P: BBB+ CUSIP: 61761JZN2 CURRENT YIELD 3.986%								
FISERV INC	04/11/23	4,000	3,627.32	95.7560	3,830.24	202.92	44.75	90
GLB 02.250% JUN 01 2027 MOODY'S: BAA2 S&P: BBB CUSIP: 337738BB3 PAR CALL DATE: 04/01/27 PAR CALL PRICE: 100.00 CURRENT YIELD 2.349%								
WELLS FARGO & COMPANY	04/11/23	3,000	2,913.24	99.5390	2,986.17	72.93	45.87	129
SUBD SER GMTN GLB 04.300% JUL 22 2027 MOODY'S: A3 S&P: BBB CUSIP: 94974BGL8 CURRENT YIELD 4.319%								
TORONTO-DOMINION BANK	02/11/25	1,000	998.90	100.4440	1,004.44	5.54	9.78	47
SER MTN GLB 04.693% SEP 15 2027 MOODY'S: A2 S&P: A- CUSIP: 89115A2H4 CURRENT YIELD 4.671%								
TORONTO-DOMINION BANK	02/13/25	1,000	998.66	100.4440	1,004.44	5.78	9.78	47
TORONTO-DOMINION BANK	02/24/25	1,000	1,002.96	100.4440	1,004.44	1.48	9.78	47
TORONTO-DOMINION BANK	02/27/25	1,000	1,005.94	100.4440	1,004.44	(1.50)	9.78	47
Subtotal		4,000	4,006.46		4,017.76	11.30	39.12	188
APPLE INC	04/11/23	3,000	2,892.90	97.7570	2,932.71	39.81	4.25	90
GLB 03.000% NOV 13 2027 MOODY'S: AAA S&P: AA+ CUSIP: 037833DK3 PAR CALL DATE: 08/13/27 PAR CALL PRICE: 100.00 CURRENT YIELD 3.068%								

+

TOM IRA MNGD



YOUR RETIREMENT ACCOUNT ASSETS

May 01, 2025 - May 30, 2025

CORPORATE BONDS (continued)									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	
UNITED TECHNOLOGIES CORP	04/11/23	3,000	2,966.70	99.7950	2,993.85	27.15	34.23	119	
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 YIELD 3.958%									
BP CAP MARKETS AMERICA	04/11/23	6,000	5,973.54	99.8320	5,989.92	16.38	43.65	228	
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 YIELD 3.802%									
BP CAP MARKETS AMERICA	04/10/24	2,000	1,961.00	99.8320	1,996.64	35.64	14.55	76	
Subtotal		8,000	7,934.54		7,986.56	52.02	58.20	304	
HP ENTERPRISE CO	04/11/23	3,000	2,996.61	100.0200	3,000.60	3.99	18.38	147	
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 YIELD 4.899%									
MCDONALD'S CORP	04/11/23	3,000	2,962.62	99.6280	2,988.84	26.22	37.00	111	
SER MTN 03.700% JAN 30 2026 MOODY'S: BAA1 S&P: BBB+ CUSIP: 58013MEY6 PAR CALL DATE: 10/30/25 PAR CALL PRICE: 100.00 CURRENT YIELD 3.713%									
GOLDMAN SACHS GROUP INC	04/11/23	6,000	5,848.20	99.4860	5,969.16	120.96	59.37	225	
GLB 03.750% FEB 25 2026 MOODY'S: A2 S&P: BBB+ CUSIP: 38143U8H7 PAR CALL DATE: 11/25/25 PAR CALL PRICE: 100.00 CURRENT YIELD 3.769%									
GOLDMAN SACHS GROUP INC	04/09/24	2,000	1,951.84	99.4860	1,989.72	37.88	19.79	75	
Subtotal		8,000	7,800.04		7,958.88	158.84	79.16	300	
LOWE'S COS INC	04/11/23	3,000	2,833.74	98.3840	2,951.52	117.78	9.38	75	
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 YIELD 2.541%									
LOWE'S COS INC	02/06/24	1,000	952.22	98.3840	983.84	31.62	3.13	25	
Subtotal		4,000	3,785.96		3,935.36	149.40	12.51	100	
T-MOBILE USA INC	02/20/25	3,000	2,934.57	98.4500	2,953.50	18.93	9.84	79	
COMPANY GUARNT 02.625% APR 15 2026 MOODY'S: BAA2 S&P: BBB CUSIP: 87264ABU8 PAR CALL DATE: 04/15/25 PAR CALL PRICE: 100.00 CURRENT YIELD 2.666%									
T-MOBILE USA INC	02/27/25	1,000	980.51	98.4500	984.50	3.99	3.28	27	
Subtotal		4,000	3,915.08		3,938.00	22.92	13.12	106	
DUKE ENERGY CORP	04/11/23	3,000	2,812.86	97.8390	2,935.17	122.31	19.65	80	
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 YIELD 2.708%									
SHIRE ACQ INV IRELAND DA	04/12/23	3,000	2,862.03	98.4960	2,954.88	92.85	17.87	96	
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 YIELD 3.248%									

+



MERRILL LYNCH INVESTMENT ADVISORY PROGRAM

May 01, 2025 - May 30, 2025

YOUR INVESTMENT STRATEGY - Custom Managed - Advisor

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.

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.

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		Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
Description							
CASH		4,152.14	4,152.14		4,152.14		
+BANK OF AMERICA, NA RASP		20,958.06	20,958.06	1.0000	20,958.06	863	4.12
+FDIC INSURED NOT SIPC COVERED							
TOTAL			25,110.20		25,110.20	863	4.12

CORPORATE BONDS		Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
Description	Acquired							
JPMORGAN CHASE & CO	04/11/23	6,000	5,930.10	99.9240	5,995.44	65.34	87.75	234
03.900% JUL 15 2025 MOODY'S: A1 S&P: A CUSIP: 46625HMN7 PAR CALL DATE: 04/15/25 PAR CALL PRICE: 100.00 CURRENT YIELD 3.902%								
JPMORGAN CHASE & CO	04/09/24	2,000	1,967.68	99.9240	1,998.48	30.80	29.25	78
Subtotal		8,000	7,897.78		7,993.92	96.14	117.00	312

+

LEEK NON-MNGD



ACCOUNT INVESTMENT OBJECTIVE

May 01, 2025 - May 30, 2025

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).

YOUR CMA BANK DEPOSIT INTEREST SUMMARY

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	328	328	.05	0.01	328
TOTAL ML Bank Deposit Program	328			0.01	328

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	12,754	12,754	3.67	37.84	12,791
TOTAL Preferred Deposit	12,754			37.84	12,791

YOUR CMA ASSETS

CASH/MONEY ACCOUNTS						
Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	1.63	1.63		1.63		
+ML BANK DEPOSIT PROGRAM	328.00	328.00	1.0000	328.00		.05
+FDIC INSURED NOT SIPC COVERED						
+PREFERRED DEPOSIT	12,791.00	12,791.00	1.0000	12,791.00	469	3.67
+FDIC INSURED NOT SIPC COVERED						
TOTAL		13,120.63		13,120.63	470	3.58

+



YOUR CMA ASSETS

May 01, 2025 - May 30, 2025

EQUITIES							
Description	Symbol	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
HUNTINGTON BANCSHRS INC MD	HBAN	690.0000	N/A†	15.6300	10,784.70	N/A	429
CURRENT YIELD 3.966%							
TOTAL	YIELD 3.98%				10,784.70		429

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

RESEARCH RATINGS

Security	Symbol	BofAML Research	Morningstar	CFRA
HUNTINGTON BANCSHRS INC MD	HBAN	Buy (B17)	Hold	Buy

PLEASE REFER TO THE BACK OF YOUR STATEMENT FOR A GUIDE TO BofAML AND THIRD PARTY RESEARCH RATINGS.

LONG PORTFOLIO

	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
TOTAL	YIELD 3.76%	13,120.63	23,905.33		898

Notes

Total values exclude N/A items

†Some cost basis information may not be available due to insufficient data and is not included in the total.

YOUR CMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Description	Transaction Type	Quantity	Income	Income Year To Date
Taxable Interest					
05/30	BANK DEPOSIT INTEREST	Bank Interest		.01	
05/30	BANK DEPOSIT INTEREST	Bank Interest		.84	
	PREFERRED DEPOSIT	Income Total		37.00	
	Subtotal (Taxable Interest)			37.85	380.20
Taxable Dividends					
	Subtotal (Taxable Dividends)				213.90