

2024 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 06/26/2025

General Information

Name: Hon Michael Jared Brown

CONFIDENTIAL

PID 229231

AGENCY INFORMATION

Organization	Suborganization	Title
Judicial Circuit (20Th)	Elected Constitutional Officer	County Judge

Net Worth

My Net Worth as of June 24, 2025 was \$ 921,622.70.

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 \$ 225,000.00.

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

Description of Asset	Value of Asset
home	\$ 731,412.00
Merrill Lynch Portfolio (see attached)	\$ 399,930.13
Account - Bank of America	\$ 37,324.39
See Attached	

Liabilities

LIABILITIES IN EXCESS OF \$1,000:

Name of Creditor	Address of Creditor	Amount of Liability
Bank of America, N.A. (mortgage)	P.O. Box 660861, Dallas, TX 75266-0861	\$ 424,513.32
Bank of America, N.A. (auto loan)	P.O. Box 17237, Wilmington, DE 19886-7237	\$ 2,284.90
US Department of Education	P.O. Box 790233, St Louis, MO 63179-0233	\$ 36,195.08
Home Depot Consumer Credit Card	P.O. Box 7032, Soiux Falls, SD 57117-7032	\$ 9,050.52

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	200 E Gaines St, Tallahassee, FL 32399	\$ 186,034.00

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.

Michael Jared Brown

Digitally signed: 06/26/2025

Filed with COE: 06/26/2025

Online at: www.mymerrill.com

Account Number: [REDACTED]



24-Hour Assistance: (800) MERRILL

Access Code: [REDACTED]

Net Portfolio Value:

\$12,922.83

Your Private Wealth Advisor:

THE OLSON GROUP
114 W. 47TH STREET 15TH FLOOR
NEW YORK NY 10036
1-800-999-1185

CMA® ACCOUNT

May 01, 2025 - May 30, 2025

	This Statement	Year to Date
Opening Value (05/01)	\$12,884.62	
Total Credits	38.21	35,036.99
Total Debits	-	(54,803.66)
Securities You Transferred In/Out	-	-
Market Gains/(Losses)	-	-
Closing Value (05/30)	\$12,922.83	

This account is pledged as collateral for Loan Management Account # [REDACTED]

ASSETS	May 30	April 30
Cash/Money Accounts	12,922.83	12,884.62
Fixed Income	-	-
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	12,922.83	12,884.62
TOTAL ASSETS	\$12,922.83	\$12,884.62
LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	\$12,922.83	\$12,884.62

Merrill Lynch, Pierce, Fenner & Smith Incorporated (also referred to as "ML PF&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). ML PF&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

MICHAEL JARED BROWN

Account Number: [REDACTED]

24-Hour Assistance: (800) MERRILL

Access Code: [REDACTED]

CMA® ACCOUNT

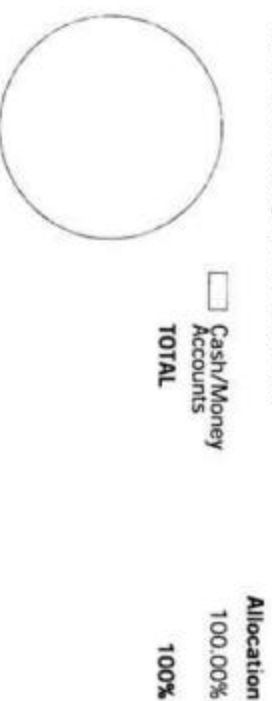
May 01, 2025 - May 30, 2025

CASH FLOW

	This Statement	Year to Date
Opening Cash/Money Accounts	\$12,884.62	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	34,803.66
<i>Subtotal</i>	-	34,803.66
DEBITS		
Electronic Transfers	-	-
Margin Interest Charged	-	(54,803.66)
Other Debits	-	-
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Advisory and other fees	-	-
<i>Subtotal</i>	-	(54,803.66)
Net Cash Flow	-	(\$20,000.00)
OTHER TRANSACTIONS		
Dividends/Interest Income	38.21	233.33
Security Purchases/Debits	-	-
Security Sales/Credits	-	-
Closing Cash/Money Accounts	\$12,922.83	

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

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

MICHAEL JARED BROWN

Account Number: [REDACTED]

ACCOUNT INVESTMENT OBJECTIVE

May 01, 2025 - May 30, 2025

INCOME: Objective is to obtain a continuing stream of income from investments. In order to satisfy current yield requirements, the investor should be willing to accept the risk of principal loss.

If you have changes to your investment objective, please contact your Private Wealth 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.	5	5	.01	0.00	5
TOTAL ML Bank Deposit Program	5			0.00	5

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	12,879	12,879	3.67	38.21	12,917
TOTAL Preferred Deposit	12,879			38.21	12,917

YOUR CMA ASSETS

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.83	0.83		.83		
+ML BANK DEPOSIT PROGRAM	5.00	5.00	1.0000	5.00		.01
+FDIC INSURED NOT SIPC COVERED						
+PREFERRED DEPOSIT	12,917.00	12,917.00	1.0000	12,917.00	474	3.67
+FDIC INSURED NOT SIPC COVERED						
TOTAL		12,922.83		12,922.83	474	3.67

MICHAEL JARED BROWN

Account Number: [REDACTED]

24-Hour Assistance: (800) MERRILL
Access Code: [REDACTED]

May 01, 2025 - May 30, 2025

YOUR CMA ASSETS

LONG PORTFOLIO		Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
TOTAL		12,922.83	12,922.83			474

YOUR CMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS		Transaction Type	Quantity	Income	Income Year To Date
Date	Description				
Taxable Interest					
05/30	BANK DEPOSIT INTEREST	Bank Interest	.21	38.00	233.33
	PREFERRED DEPOSIT	Income Total		38.21	233.33
Subtotal (Taxable Interest)				38.21	233.33
NET TOTAL					

Online at: www.mymerrill.com

Account Number: [REDACTED]



24-Hour Assistance: (800) MERRILL

Access Code: [REDACTED]

Net Portfolio Value:

\$200,187.76

Your Private Wealth Advisor:

THE OLSON GROUP
114 W. 47TH STREET 15TH FLOOR
NEW YORK NY 10036
1-800-999-1185

NO MLP

This account is enrolled in the Merrill Lynch Investment Advisory Program

May 01, 2025 - May 30, 2025

	This Statement	Year to Date
Opening Value (05/01)	\$188,630.01	
Total Credits	441.65	2,249.91
Total Debits	(276.38)	(1,431.68)
Securities You Transferred In/Out	-	-
Market Gains/(Losses)	11,392.48	3,807.11
Closing Value (05/30)	\$200,187.76	

This account is pledged as collateral for Loan Management Account # [REDACTED]

ASSETS			
	May 30	April 30	
Cash/Money Accounts	1,205.66	1,018.07	-
Fixed Income	-	-	-
Equities	193,275.00	181,976.94	-
Mutual Funds	5,707.10	5,635.00	-
Options	-	-	-
Other	-	-	-
Subtotal (Long Portfolio)	200,187.76	188,630.01	-
TOTAL ASSETS	\$200,187.76	\$188,630.01	-
LIABILITIES			
Debit Balance	-	-	-
Short Market Value	-	-	-
TOTAL LIABILITIES	-	-	-
NET PORTFOLIO VALUE	\$200,187.76	\$188,630.01	-

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NO MLP

Account Number:

24-Hour Assistance: (800) MERRILL

Access Code:

NO MLP

May 01, 2025 - May 30, 2025

CASH FLOW

This Statement

Year to Date

Opening Cash/Money Accounts

\$1,018.07

CREDITS

Funds Received

Electronic Transfers

Other Credits

Subtotal

DEBITS

Electronic Transfers

Margin Interest Charged

Other Debits

Visa Purchases

ATM/Cash Advances

Checks Written/Bill Payment

Advisory and other fees

Subtotal

Net Cash Flow

OTHER TRANSACTIONS

Dividends/Interest Income

Security Purchases/Debits

Security Sales/Credits

Closing Cash/Money Accounts

Fees Included in Transactions Above

Commissions/Trading Fees

* 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.

ASSET ALLOCATION *

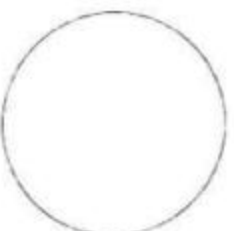
☐ Equities

Allocation

100.00%

TOTAL

100%



DOCUMENT PREFERENCES THIS PERIOD

Mail

Online Delivery

Statements X
Performance Reports X
Trade Confirms X
Shareholders Communication X
Prospectus X
Service Notices X
Tax Statements X

NO MLP

Account Number: [REDACTED]

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 Private Wealth Advisor(s).

MERRILL LYNCH INVESTMENT ADVISORY PROGRAM

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

The Program Fee for this Account is calculated as described in the Client Agreement and the Program ADV Brochure (Brochure). For this Account, the Program Fee is comprised of the Merrill Lynch 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 updated in any updated Program Report. The dollar amount of the Merrill Lynch Fee for this month is reflected in this statement. 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 for the billing period indicated. Please contact your Private Wealth Advisor(s) if you would like to request this detailed Account Fee information.

We encourage you to contact your Private Wealth 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 Private Wealth 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 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.	993	1,058	4.12	3.51	1,205
TOTAL ML Bank Deposit Program	993			3.51	1,205

NO MLP

Account Number: [REDACTED]

24-Hour Assistance: (800) MERRILL

Access Code: [REDACTED]

YOUR CMA ASSETS

May 01, 2025 - May 30, 2025

CASH/MONEY ACCOUNTS		Total	Estimated	Estimated	Estimated	Estimated
Description	Quantity	Cost Basis	Market Price	Market Value	Annual Income	Est. Annual Yield%
CASH	0.66	0.66		.66		
+ML BANK DEPOSIT PROGRAM	1,205.00	1,205.00	1.0000	1,205.00	50	4.12
+FDIC INSURED NOT SIPC COVERED						
TOTAL		1,205.66		1,205.66	50	4.12
EQUITIES						
Description	Symbol	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)
ABBVIE INC SHS	ABBV	56.0000	3,580.88	186.1100	10,422.16	6,841.28
CURRENT YIELD			3.524%			6.841.28
AMGEN INC COM	AMGN	20.0000	3,479.00	288.1800	5,763.60	2,284.60
CURRENT YIELD			3.303%			2,284.60
ARES MANAGEMENT CORP - A	ARES	89.0000	1,330.72	165.5000	14,729.50	13,398.78
CURRENT YIELD			2.706%			13,398.78
BANK OF NOVA SCOTIA	BNS	25.0000	1,469.55	53.5200	1,338.00	(131.55)
CURRENT YIELD			5.988%			(131.55)
BLACKSTONE INC	BX	60.0000	2,554.08	138.7600	8,325.60	5,771.52
CURRENT YIELD			1.596%			5,771.52
BRISTOL-MYERS SQUIBB CO	BMJ	49.0000	2,873.70	48.2800	2,365.72	(507.98)
CURRENT YIELD			5.136%			(507.98)
BROADCOM INC	AVGO	90.0000	2,613.29	242.0700	21,786.30	19,173.01
CURRENT YIELD			0.974%			19,173.01
CISCO SYSTEMS INC COM	CSCO	115.0000	3,060.93	63.0400	7,249.60	4,188.67
CURRENT YIELD			2.601%			4,188.67
COCA COLA COM	KO	50.0000	2,287.46	72.1000	3,605.00	1,317.54
CURRENT YIELD			2.829%			1,317.54
CVS HEALTH CORP	CVS	51.0000	3,486.48	64.0400	3,266.04	(220.44)
CURRENT YIELD			4.153%			(220.44)

NO MLP

Account Number: [REDACTED]

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)
DIGITAL RLTY TR INC	DLR	56.0000	2,886.73	171.5200	9,605.12	6,718.39
CURRENT YIELD 2.845%						274
EATON CORP PLC	ETN	34.0000	2,617.22	320.2000	10,886.80	8,269.58
CURRENT YIELD 1.299%						144
ENBRIDGE INC COM	ENB	76.0000	2,922.98	46.4800	3,532.48	609.50
CURRENT YIELD 5.856%						207
JPMORGAN CHASE & CO	JPM	17.0000	1,857.40	264.0000	4,488.00	2,630.60
CURRENT YIELD 2.121%						96
KENVUE INC	KVUE	86.0000	1,796.84	23.8700	2,052.82	255.98
CURRENT YIELD 3.435%						73
KIMBERLY CLARK	KMB	30.0000	3,414.60	143.7600	4,312.80	898.20
CURRENT YIELD 3.505%						152
KINDER MORGAN INC. DEL	KMI	148.0000	2,401.99	28.0400	4,149.92	1,747.93
CURRENT YIELD 4.172%						174
LOCKHEED MARTIN CORP	LMT	12.0000	3,307.52	482.3800	5,788.56	2,481.04
CURRENT YIELD 2.736%						160
LYONDELLBASELL INDUSTRIE	LYB	38.0000	3,041.44	56.4900	2,146.62	(894.82)
CURRENT YIELD 9.700%						209
MCDONALDS CORP COM	MCD	5.0000	1,279.53	313.8500	1,569.25	289.72
CURRENT YIELD 2.255%						37
MEDTRONIC PLC SHS	MDT	46.0000	3,834.34	82.9800	3,817.08	(17.26)
CURRENT YIELD 3.422%						133
MICROSOFT CORP	MSFT	26.0000	2,934.41	460.3600	11,969.36	9,034.95
CURRENT YIELD 0.721%						87
NATIONAL GRID PLC SHS	NGG	56.0000	2,971.81	71.3900	3,997.84	1,026.03
ADR CURRENT YIELD 4.263%						174

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NO MLP

Account Number: [REDACTED]

24-Hour Assistance: (800) MERRILL
Access Code: [REDACTED]

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)
PACKAGING CORP AMERICA CURRENT YIELD 2.588%	PKG	12.0000	1,676.04	193.1700	2,318.04	642.00
60						
PEPSICO INC CURRENT YIELD 4.328%	PEP	14.0000	2,282.64	131.4500	1,840.30	(442.34)
82						
PFIZER INC CURRENT YIELD 7.322%	PFE	126.0000	3,663.90	23.4900	2,959.74	(704.16)
219						
PHILIP MORRIS INTL INC CURRENT YIELD 2.990%	PM	48.0000	3,692.54	180.5900	8,668.32	4,975.78
260						
PROCTER & GAMBLE CO CURRENT YIELD 2.488%	PG	30.0000	2,087.13	169.8900	5,096.70	3,009.57
128						
REALTY INCM CRP MID PWS1. REIT CURRENT YIELD 5.690%	O	48.0000	2,843.58	56.6200	2,717.76	(125.82)
160						
ROYAL BANK CANADA PWS1 CURRENT YIELD 3.520%	RY	8.0000	620.62	126.6600	1,013.28	392.66
37						
TEXAS INSTRUMENTS CURRENT YIELD 2.975%	TXN	27.0000	3,025.79	182.8500	4,936.95	1,911.16
148						
TRUIST FINL CORP CURRENT YIELD 5.265%	TFC	106.0000	3,440.61	39.5000	4,187.00	746.39
226						
UNITED PARCEL SVC CL B CURRENT YIELD 6.725%	UPS	23.0000	2,189.09	97.5400	2,243.42	54.33
152						
VERIZON COMMUNICATNS COM CURRENT YIELD 6.164%	VZ	92.0000	4,336.67	43.9600	4,044.32	(292.35)
252						
VICI PPTYS INC CURRENT YIELD 5.455%	VICI	83.0000	2,510.41	31.7100	2,631.93	121.52
145						

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NO MLP

Account Number: [REDACTED]

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)	Annual Income	Estimated Annual Income
WILLIAMS COMPANIES DEL	WMB	57.0000	1,542.67	60.5100	3,449.07	1,906.40		114
CURRENT YIELD	3.305%							
TOTAL	YIELD 3.03%		95,914.59		193,275.00	97,360.41		5,855

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

MUTUAL FUNDS/CLOSED END FUNDS/UTS/ETPs								
Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Income
SECTOR SPDR ENERGY	70.0000	3,115.30	81.5300	5,707.10	2,591.80	3,115	2,591	201
CURRENT YIELD	3.505%							
SUBTOTAL (Equities)		3,115.30		5,707.10	2,591.80		2,591	201
TOTAL	YIELD 3.52%							

LONG PORTFOLIO								
	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income			
TOTAL	YIELD 3.05%	100,235.55	200,187.76	99,952.21			6,105	

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: 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.

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.

NO MLP

Account Number: [REDACTED]

24-Hour Assistance: (800) MERRILL

Access Code: [REDACTED]

May 01, 2025 - May 30, 2025

YOUR CMA ASSETS

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.

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		.51	
	ML BANK DEPOSIT PROGRAM	Income Total		3.00	
	Subtotal (Taxable Interest)			3.51	17.58

Taxable Dividends

05/01	BRISTOL-MYERS SQUIBB CO	Dividend		30.38	
	HOLDING 49.0000 PAY DATE 05/01/2025				
05/01	CVS HEALTH CORP	Dividend		33.92	
	HOLDING 51.0000 PAY DATE 05/01/2025				
05/01	VERIZON COMMUNICATIONS COM	Dividend		62.33	
	HOLDING 92.0000 PAY DATE 05/01/2025				
05/05	BLACKSTONE INC	Dividend		33.48	
	HOLDING 60.0000 PAY DATE 05/05/2025				
05/13	TEXAS INSTRUMENTS	Dividend		36.72	
	HOLDING 27.0000 PAY DATE 05/13/2025				
05/15	ABBVIE INC SHS	Dividend		91.84	
	HOLDING 56.0000 PAY DATE 05/15/2025				
05/15	KINDER MORGAN INC. DEL	Dividend		43.29	
	HOLDING 148.0000 PAY DATE 05/15/2025				
05/15	PROCTER & GAMBLE CO	Dividend		31.70	
	HOLDING 30.0000 PAY DATE 05/15/2025				

+

NO MLP

Account Number: [REDACTED]

YOUR CMA TRANSACTIONS

May 01, 2025 - May 30, 2025

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)			
Date	Description	Transaction Type	Quantity
Taxable Dividends			
05/15	REALTY INCM CRP MD PVS1.	* Dividend	
	REIT HOLDING 48,0000 PAY DATE 05/15/2025		12.89
05/23	EATON CORP PLC	* Foreign Dividend	
	HOLDING 34,0000 PAY DATE 05/23/2025		35.36
05/23	ROYAL BANK CANADA PVS1	* Foreign Dividend	
	HOLDING 8,0000 PAY DATE 05/23/2025		8.60
05/28	KENVUE INC	* Dividend	
	HOLDING 86,0000 PAY DATE 05/28/2025		17.63
Subtotal (Taxable Dividends)			438.14
NET TOTAL			2,232.33
			441.65
			2,249.91

SECURITY TRANSACTIONS

TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/Trading Fees	(Debit)/Credit	Accrued Interest Earned (Paid)
Other Security Transactions							
05/05	BLACKSTONE INC	Return of Capital				22.32	
	HOLDING 60,0000 RECORD DATE: 04/28/2025 PAY DATE 05/05/2025						
Subtotal (Other Security Transactions)						22.32	
TOTAL						22.32	
TOTAL SECURITY PURCHASES/(DEBITS)						22.32	
TOTAL SECURITY SALES/CREDITS						22.32	

Please see the Realized Gains/(Losses) section of this statement for additional details on your transactions.

NO MLP

Account Number: [REDACTED]

24-Hour Assistance: (800) MERRILL

Access Code: [REDACTED]

YOUR CMA TRANSACTIONS

May 01, 2025 - May 30, 2025

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) ☐	Year to Date
Subtotal (Long-Term)								(228.28)
TOTAL								(228.28)

☒ - Excludes transactions for which we have insufficient data

CASH/OTHER TRANSACTIONS

Date	Description	Transaction Type	Quantity	Debit	Credit
Other Debits/Credits					
05/23	ROYAL BANK CANADA PVS1	Foreign Tax Withholding		1.29	
PAY DATE 05/23/2025					
Subtotal (Other Debits/Credits)				1.29	
NET TOTAL				1.29	

ADVISORY AND OTHER FEES

Date	Description	Fee Type	Quantity	Debit	Credit
05/05	INV. ADVISORY FEE MAY	Advisory Program Fee		275.09	
NET TOTAL				275.09	

YOUR CMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
05/01	ML BANK DEPOSIT PROGRAM		25.00	05/14	ML BANK DEPOSIT PROGRAM		37.00
05/02	ML BANK DEPOSIT PROGRAM		126.00	05/16	ML BANK DEPOSIT PROGRAM		179.00
05/05	ML BANK DEPOSIT PROGRAM	275.00		05/27	ML BANK DEPOSIT PROGRAM		43.00
05/06	ML BANK DEPOSIT PROGRAM		56.00	05/29	ML BANK DEPOSIT PROGRAM		18.00
NET TOTAL							209.00

Online at: www.mymerrill.com

Account Number: [REDACTED]

24-Hour Assistance: (800) MERRILL

Access Code: [REDACTED]



MICHAEL JARED BROWN
PLEDGED TO M.L.FUNDER

Net Portfolio Value:

\$164,911.41

Your Private Wealth Advisor:

THE OLSON GROUP
114 W. 47TH STREET 15TH FLOOR
NEW YORK NY 10036
1-800-999-1185

Global Equity MF

This account is enrolled in the Merrill Lynch Investment Advisory Program

May 01, 2025 - May 30, 2025

	This Statement	Year to Date
Opening Value (05/01)	\$153,665.47	
Total Credits	1.51	232.52
Total Debits	(224.10)	(51,486.79)
Securities You Transferred In/Out	-	-
Market Gains/(Losses)	11,468.53	(1,005.96)
Closing Value (05/30)	\$164,911.41	

This account is pledged as collateral for Loan Management Account # [REDACTED]

ASSETS	
Cash/Money Accounts	May 30 421.56 April 30 644.15
Fixed Income	-
Equities	-
Mutual Funds	164,489.85 153,021.32
Options	-
Other	-
Subtotal (Long Portfolio)	164,911.41 153,665.47
TOTAL ASSETS	\$164,911.41 \$153,665.47
LIABILITIES	
Debit Balance	-
Short Market Value	-
TOTAL LIABILITIES	-
NET PORTFOLIO VALUE	\$164,911.41 \$153,665.47

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

Global Equity MF

May 01, 2025 - May 30, 2025

CASH FLOW

	This Statement	Year to Date
Opening Cash/Money Accounts	\$644.15	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	-
DEBITS		
Electronic Transfers	-	-
Margin Interest Charged	-	-
Other Debits	-	(50,000.00)
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Advisory and other fees	(224.10)	(1,486.79)
Subtotal	(224.10)	(51,486.79)
Net Cash Flow	(\$224.10)	(\$51,486.79)

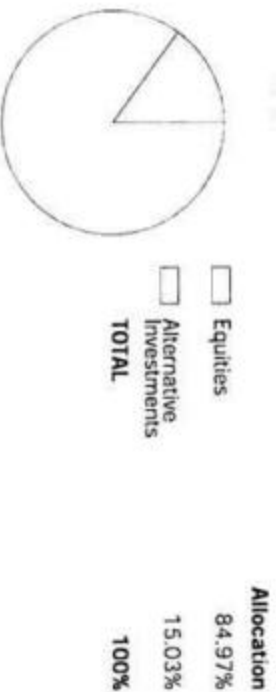
OTHER TRANSACTIONS

Dividends/Interest Income	1.51	232.52
Security Purchases/Debits	-	(6,222.93)
Security Sales/Credits	-	55,683.93
Closing Cash/Money Accounts	\$421.56	

Fees Included in Transactions Above		
Commissions/Trading Fees	-	(1.09)

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.



DOCUMENT PREFERENCES THIS PERIOD

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

Global Equity MF

Account Number: [REDACTED]

ACCOUNT INVESTMENT OBJECTIVE

May 01, 2025 - May 30, 2025

GROWTH: Objective is to accumulate wealth over time through price appreciation rather than current income. The investor should be willing to accept the risk of price volatility and principal loss in seeking to achieve growth.

If you have changes to your investment objective, please contact your Private Wealth Advisor(s).

MERRILL LYNCH INVESTMENT ADVISORY PROGRAM

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

The Program Fee for this Account is calculated as described in the Client Agreement and the Program ADV Brochure (Brochure). For this Account, the Program Fee is comprised of the Merrill Lynch 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 updated in any updated Program Report. The dollar amount of the Merrill Lynch Fee for this month is reflected in this statement. 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 for the billing period indicated. Please contact your Private Wealth Advisor(s) if you would like to request this detailed Account fee information.

We encourage you to contact your Private Wealth 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 Private Wealth 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 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.	597	455	4.12	1.51	421
TOTAL ML Bank Deposit Program	597			1.51	421

Global Equity MF

Account Number: [REDACTED]

24-Hour Assistance: (800) MERRILL
Access Code: [REDACTED]

YOUR CMA ASSETS

May 01, 2025 - May 30, 2025

CASH/MONEY ACCOUNTS						
Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.56	0.56		.56		
+ML BANK DEPOSIT PROGRAM	421.00	421.00	1.0000	421.00	17	4.12
+FDIC INSURED NOT SIPC COVERED						
TOTAL		421.56		421.56	17	4.12

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
GOTHAM INDEX PLUS FUND	875.1790	12,820.57	28.2400	24,715.05	11,894.48	12,820	11,894	
CL INSTL SYMBOL: GINDX Initial Purchase: 05/18/18 Alternative Investments 100%								
INVESCO S&P SMLCAP 600 R	55.0000	1,992.53	41.2700	2,269.85	277.32	1,992	277	29
ETF CURRENT YIELD 1.272% SYMBOL: RWJ Initial Purchase: 04/21/25 Equity 100%								
INVESCO QQQ TR SER 1	37.0000	13,051.19	519.1100	19,207.07	6,155.88	13,051	6,155	111
CURRENT YIELD 0.575% SYMBOL: QQQ Initial Purchase: 06/08/23 Equity 100%								
ISHARES S&P 500 VALUE	18.0000	2,054.80	188.9900	3,401.82	1,347.02	2,054	1,347	69
CURRENT YIELD 2.008% SYMBOL: IVE Initial Purchase: 06/17/19 Equity 100%								
ISHARES TR MSCI EAFE	15.0000	873.00	63.6400	954.60	81.60	873	81	37
VALUE CURRENT YIELD 3.845% SYMBOL: EFV Initial Purchase: 03/04/25 Equity 100%								
ISHARES EDGE MSCI	31.0000	1,908.05	93.5100	2,898.81	990.76	1,908	990	45
MIN VOL USA ETF CURRENT YIELD 1.551% SYMBOL: USMV Initial Purchase: 06/17/19 Equity 100%								
ISHARES RS 2000 VALUE	9.0000	1,063.28	150.8300	1,357.47	294.19	1,063	294	26
CURRENT YIELD 1.915% SYMBOL: IWN Initial Purchase: 06/17/19 Equity 100%								
ISHARES S&P SMALLCAP 600	38.0000	4,186.10	128.2500	4,873.50	687.40	4,186	687	56
GROWTH CURRENT YIELD 1.146% SYMBOL: IJT Initial Purchase: 06/17/19 Equity 100%								
ISHARES S&P SMALLCAP 600	8.0000	576.47	95.7400	765.92	189.45	576	189	16
VALUE CURRENT YIELD 2.013% SYMBOL: US Initial Purchase: 06/17/19 Equity 100%								
ISHARES MSCI JAPAN ETF	10.0000	536.80	74.1200	741.20	204.40	536	204	16
SHS CURRENT YIELD 2.122% SYMBOL: EWJ Initial Purchase: 06/17/19 Equity 100%								
ISHARES TR CORE MSCI EAF	30.0000	2,299.80	82.5600	2,476.80	177.00	2,299	177	74

Global Equity MF

Account Number: [REDACTED]

YOUR CMA ASSETS

May 01, 2025 - May 30, 2025

MUTUAL FUNDS/CLOSED END FUNDS/UTS/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	
ETF CURRENT YIELD 2.955% SYMBOL: IEFA Initial Purchase: 03/04/25 Equity 100%									
LYRICAL US VALUE EQUITY	753.6350	11,892.36	27.6700	20,853.08	8,960.72	11,892	8,960	40	
FUND INSTL CLASS CURRENT YIELD 0.191% SYMBOL: LYRIX Initial Purchase: 02/12/19 Equity 100%									
OAKMARK INTL FD CL	354.6170	7,784.89	29.4400	10,439.92	2,655.03	7,784	2,655	246	
INSTITUTIONAL CURRENT YIELD 2.354% SYMBOL: OANIX Initial Purchase: 02/12/19 Equity 100%									
OAKMARK FUND CL INSTL	10.7230	1,211.16	153.8400	1,649.63	438.47	1,211	438	22	
CURRENT YIELD 1.326% SYMBOL: OANMX Initial Purchase: 06/29/21 Equity 100%									
SPDR S&P 500 ETF TRUST	4.0000	1,159.59	589.3900	2,357.56	1,197.97	1,159	1,197	29	
CURRENT YIELD 1.215% SYMBOL: SPY Initial Purchase: 06/17/19 Equity 100%									
VANGUARD GROWTH ETF	97.0000	18,528.07	413.1400	40,074.58	21,546.51	18,528	21,546	189	
CURRENT YIELD 0.470% SYMBOL: VUG Initial Purchase: 04/16/20 Equity 100%									
VANGUARD FTSE EMERGING	150.0000	6,107.75	47.0000	7,050.00	942.25	6,107	942	213	
MARKETS ETF CURRENT YIELD 3.014% SYMBOL: VWO Initial Purchase: 06/17/19 Equity 100%									
VANGUARD RUSSELL 1000 ET	179.0000	9,254.98	102.8100	18,402.99	9,148.01	9,254	9,148	100	
GROWTH CURRENT YIELD 0.538% SYMBOL: VONG Initial Purchase: 06/17/19 Equity 100%									
Subtotal (Equities)				139,774.80					
Subtotal (Alternative Investments)				24,715.05					
TOTAL YIELD .80%		97,301.39		164,489.85	67,188.46		67,181	1,318	

LONG PORTFOLIO					
	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
TOTAL YIELD .81%	97,722.95	164,911.41	67,188.46		1,335

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.

YOUR CMA ASSETS

May 01, 2025 - May 30, 2025

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.

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YOUR CMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS				
Date	Description	Transaction Type	Quantity	Income Year To Date
Taxable Interest				
05/30	BANK DEPOSIT INTEREST	Bank Interest	.51	
	ML BANK DEPOSIT PROGRAM	Income Total	1.00	
Subtotal (Taxable Interest)			1.51	21.01
Taxable Dividends				
Subtotal (Taxable Dividends)				211.51
NET TOTAL			1.51	232.52

Global Equity MF

Account Number: [REDACTED]

YOUR CMA TRANSACTIONS

May 01, 2025 - May 30, 2025

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) Year to Date
Subtotal (Long-Term)							14,573.75
Subtotal (Short-Term)							(67.66)
TOTAL							14,506.07

⊖ Excludes transactions for which we have insufficient data

ADVISORY AND OTHER FEES

Date	Description	Fee Type	Quantity	Debit	Credit
05/05	INV. ADVISORY FEE MAY	Advisory Program Fee		224.10	
	NET TOTAL			224.10	

YOUR CMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
05/01	ML BANK DEPOSIT PROGRAM		47.00	05/05	ML BANK DEPOSIT PROGRAM	224.00	
	NET TOTAL					177.00	