2025 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 07/21/2026

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 December 31, 2025 was $ 21,132,966.00.

Filed with COE: 07/21/2026

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.

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	$ 1,429,626.40
Florida Prepaid (SEL)	$ 12,480.00
BOA Checking Acct	$ 29,112.63
BOA Checking Acct	$ 2,895.00
BOA Savings Acct	$ 1,196.51
BOA Savings Acct	$ 4,799.69
United Healthcare Savings Acct	$ 4,402.00
Tom Leek Managed Acct - See attached	$ 261,830.65
Publix Stock	$ 66,462.50
Tom Leek Trust	$ 7,826,474.12
Tom Leek Trust Checking	$ 37,124.74
Foundation Risk Partners - Stock	$ 8,148,791.57
Fidelity 401k - See attached	$ 481,188.75
Bank of Montreal Checking	$ 7,527.52
Tom Leek Non-managed account - See attached	$ 15,892.58
Spence Home 2123 Spence Ave. Tallahassee, FL 32308	$ 750,000.00
FRP Office 780 West Granada Blvd. Ormond Beach, FL 32174	$ 650,000.00
BMO Wealth Money Market	$ 36,793.53
115 Palmetto, LLC	$ 91,000.00
See Attached	

Filed with COE: 07/21/2026

Liabilities

LIABILITIES IN EXCESS OF $1,000:

Name of Creditor	Address of Creditor	Amount of Liability
Ameris Bank	PO Box 660592, Dallas, TX, 75266	$ 724,938.02
BMO LOC	111 W Monroe St., Chicago, IL 60661	$ 1,152,038.50

JOINT AND SEVERAL LIABILITIES NOT REPORTED ABOVE:

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

Filed with COE: 07/21/2026

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 2025 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 2025 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	$ 609,366.32
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	N/A	N/A	N/A

Interests in Specified Businesses

Business Entity # 1
N/A

Filed with COE: 07/21/2026

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: **07/21/2026**

Filed with COE: 07/21/2026

MERRILL
A BANK OF AMERICA COMPANY

Online at: **www.mymerrill.com**

Account N[redacted]

Hour Assistance: (800) MERRILL

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

Value: **$261,830.65**

Your Financial Advisor:
LUCAS D HABER
1616 CONCIERGE BLVD, STE 201
DAYTONA BEACH FL 32117
lucas_d_haber@ml.com
1-386-274-3033

LEEK MNGD

This account is enrolled in the Merrill Lynch Investment Advisory Program

May 30, 2026 - June 30, 2026

	This Statement	*Year to Date*
Opening Value (05/30)	$258,850.23	
Total Credits	883.55	104,383.48
Total Debits	(215.71)	(993.36)
Securities You Transferred In/Out	-	-
Market Gains/(Losses)	2,312.58	15,995.51
Closing Value (06/30)	$261,830.65	

This account is pledged as collateral for Loan Management Acc[redacted]

ASSETS	*June 30*	*May 29*
Cash/Money Accounts	10,949.70	7,762.11
Fixed Income	-	-
Equities	91,223.77	97,308.55
Mutual Funds	159,657.18	153,779.57
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***261,830.65***	*258,850.23*
TOTAL ASSETS	**$261,830.65**	$258,850.23

LIABILITIES		
Debit Balance		
Short Market Value		
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	**$261,830.65**	$258,850.23

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**

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LEEK MNGD

May 30, 2026 - June 30, 2026

CASH FLOW

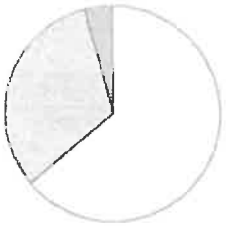
	This Statement	*Year to Date*
Opening Cash/Money Accounts	**$7,762.11**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	100,000.00
Other Credits	-	114.51
Subtotal	-	*100,114.51*
DEBITS		
Electronic Transfers	-	-
Margin Interest Charged	-	-
Other Debits	-	-
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Advisory and other fees	(215.71)	(993.36)
Subtotal	*(215.71)*	*(993.36)*
Net Cash Flow	**($215.71)**	$99,121.15

OTHER TRANSACTIONS

Dividends/Interest Income	883.55	4,268.97
Security Purchases/Debits	(23,389.87)	(155,725.61)
Security Sales/Credits	25,909.62	57,910.18
Closing Cash/Money Accounts	**$10,949.70**	
Fees Included in Transactions Above		
Commissions/Trading Fees	(0.67)	(1.44)

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.



	Allocation
Equities	63.74%
Fixed Income	32.08%
Cash/Money Accounts	4.18%
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

ACCOUNT INVESTMENT OBJECTIVE

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

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

MERRILL LYNCH INVESTMENT ADVISORY PROGRAM

YOUR INVESTMENT STRATEGY - Custom Managed - Advisor

VANECK INTERMEDIATE MUNI ETF 20.00% RATE: *
RESEARCH BASED-EQUITY INCOME 40.00% RATE: *
ISHARES CORE MSCI EAFE ETF 5.00% RATE: *
BAHL & GAYNOR INCOME GROWTH ETF 10.00% RATE: *
NUVEEN HIGH YIELD MUNICIPAL BOND FUND 10.00% RATE: *
VANGUARD GROWTH ETF 10.00% RATE: *
FRANKLIN INCOME FUND 5.00% RATE: *

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

The percentage allocations listed above are based, as applicable, on selected strategy allocation targets for the Investment Strategy. Holdings and allocations in your Account at any point in time may be different from the allocations indicated above. Under certain circumstances, an allocation to a specific security that is part of the Investment Strategy may be invested pro rata among other securities in the Investment Strategy, invested in replacement securities and/or remain uninvested and held in cash or cash alternatives.

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

- The Merrill Lynch Fee is the fee charged by Merrill for the Program services based on the fee rate determined as provided in the Brochure and set forth in your Program Report sent to you upon enrollment or as revised in any updated Program Report. The dollar amount of the Merrill Lynch Fee for this month is reflected in this statement.

- The Style Manager Fee is the fee charged by the Style Manager for the Style Manager Strategy or Strategies selected for the Account based on the assets invested and the fee rate or rates set by the Style Manager (Style Manager Rate). The Style Manager Rate can be either a specified rate or a rate determined by reference to a rate schedule. The Style Manager Rate schedules are set forth in the Style Manager Rate List document which is available at www.mymerrill.com/ADV/Materials.

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

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

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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 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.	7,755	6,388	3.15	17.39	**10,267**
Bank of America CA, N.A.	1	1	3.15	0.00	**1**
TOTAL ML Bank Deposit Program	7,756			17.39	**10,268**

For Preferred Deposit, the Current Yield% and Est. Annual Yield% are estimated annualized rates that reflect the interest earned based on the daily balance and daily rate.
For other bank deposit products, the Current Yield% and Est. Annual Yield% are estimated annualized rates based on the daily rate.

LEEK MNGD

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YOUR CMA ASSETS

May 30, 2026 - June 30, 2026

CASH/MONEY ACCOUNTS

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	681.70	681.70		**681.70**		
+ML BANK DEPOSIT PROGRAM	10,268.00	10,268.00	1.0000	**10,268.00**	**323**	3.15
+FDIC INSURED NOT SIPC COVERED						
TOTAL		10,949.70		**10,949.70**	**323**	3.15

EQUITIES

Description	Symbol	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
ALLSTATE CORP DEL COM *CURRENT YIELD 1.815%*	ALL	5.0000	912.17	237.9400	**1,189.70**	277.53	**25**
ALPHABET INC SHS CL A *CURRENT YIELD 0.246%*	GOOGL	3.0000	651.50	357.3700	**1,072.11**	420.61	**3**
AMAZON COM INC COM	AMZN	12.0000	2,756.87	238.3400	**2,860.08**	103.21	
AMER EXPRESS COMPANY *CURRENT YIELD 1.123%*	AXP	3.0000	760.11	338.2500	**1,014.75**	254.64	**12**
ANALOG DEVICES INC COM *CURRENT YIELD 1.107%*	ADI	3.0000	698.41	397.1700	**1,191.51**	493.10	**15**
APPLE INC *CURRENT YIELD 0.373%*	AAPL	19.0000	5,275.57	289.3600	**5,497.84**	222.27	**21**
ARES MANAGEMENT *CORP - A CURRENT YIELD 4.851%*	ARES	20.0000	2,534.53	111.3100	**2,226.20**	(308.33)	**119**
ASTRAZENECA PLC *USD PAR CURRENT YIELD 1.687%*	AZN	3.0000	513.18	189.6200	**568.86**	55.68	**11**
AT&T INC *CURRENT YIELD 5.362%*	T	142.0000	3,708.62	20.7000	**2,939.40**	(769.22)	**172**
BRISTOL-MYERS SQUIBB CO *CURRENT YIELD 4.373%*	BMY	37.0000	2,228.08	57.6200	**2,131.94**	(96.14)	**104**

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YOUR CMA ASSETS

May 30, 2026 - June 30, 2026

EQUITIES (continued)

Description	Symbol	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
BROADCOM INC *CURRENT YIELD 0.688%*	AVGO	2.0000	333.92	377.7500	**755.50**	421.58	**6**
CATERPILLAR INC DEL *CURRENT YIELD 0.612%*	CAT	2.0000	1,058.20	1,064.9000	**2,129.80**	1,071.60	**14**
CORNING INC *CURRENT YIELD 0.438%*	GLW	15.0000	2,926.46	255.4300	**3,831.45**	904.99	**23**
CSX CORP *CURRENT YIELD 1.178%*	CSX	22.0000	777.81	47.5300	**1,045.66**	267.85	**19**
DIGITAL RLTY TR INC *CURRENT YIELD 2.717%*	DLR	13.0000	1,902.18	179.5800	**2,334.54**	432.36	**65**
EATON CORP PLC *CURRENT YIELD 1.032%*	ETN	2.0000	684.74	426.1200	**852.24**	167.50	**9**
ELI LILLY & CO *CURRENT YIELD 0.576%*	LLY	2.0000	1,793.95	1,199.4300	**2,398.86**	604.91	**14**
EMERSON ELEC CO *CURRENT YIELD 1.550%*	EMR	16.0000	1,941.92	143.1500	**2,290.40**	348.48	**41**
↑ EXXON MOBIL CORP COM *CURRENT YIELD 3.013%*	XOM	14.0000	1,502.96	136.7200	**1,914.08**	411.12	**61**
FORD MOTOR CO *CURRENT YIELD 4.316%*	F	41.0000	582.06	13.9000	**569.90**	(12.16)	**26**
FREEPORT-MCMORAN INC *CURRENT YIELD 0.954%*	FCX	27.0000	1,186.32✦	62.8900	**1,698.03**	511.71	**20**
GENL DYNAMICS CORP COM *CURRENT YIELD 1.795%*	GD	4.0000	1,151.45	354.2400	**1,416.96**	265.51	**28**
GILEAD SCIENCES INC COM *CURRENT YIELD 2.596%*	GILD	8.0000	774.87	126.3400	**1,010.72**	235.85	**29**

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YOUR CMA ASSETS

May 30, 2026 - June 30, 2026

EQUITIES (continued)

Description	Symbol	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
HEWLETT PACKARD ENTERPRISE CO CURRENT YIELD 1.263%	HPE	43.0000	893.96	45.1100	**1,939.73**	1,045.77	**25**
HOME DEPOT INC CURRENT YIELD 2.642%	HD	3.0000	1,017.05	352.6800	**1,058.04**	40.99	**29**
† INTEL CORP	INTC	11.0000	1,422.79	139.6300	**1,535.93**	113.14	
INTL BUSINESS MACHINES CORP IBM CURRENT YIELD 2.403%	IBM	9.0000	1,749.45	281.2100	**2,530.89**	781.44	**63**
JPMORGAN CHASE & CO CURRENT YIELD 1.833%	JPM	15.0000	3,368.68	327.3300	**4,909.95**	1,541.27	**90**
KINDER MORGAN INC. DEL CURRENT YIELD 3.722%	KMI	95.0000	2,710.43	31.9700	**3,037.15**	326.72	**121**
MEDTRONIC PLC SHS CURRENT YIELD 3.681%	MDT	15.0000	1,197.68	78.2300	**1,173.45**	(24.23)	**45**
META PLATFORMS INC CLASS A COMMON STOCK CURRENT YIELD 0.372%	META	3.0000	1,936.95	563.2900	**1,689.87**	(247.08)	**8**
PEPSICO INC CURRENT YIELD 4.372%	PEP	11.0000	1,614.37	135.4000	**1,489.40**	(124.97)	**66**
↓ PRINCIPAL FINANCIAL GRP CURRENT YIELD 3.043%	PFG	14.0000	1,214.62✦	107.7800	**1,508.92**	294.30	**51**
PUB SVC ENTERPRISE GRP CURRENT YIELD 3.302%	PEG	26.0000	2,136.80	81.1600	**2,110.16**	(26.64)	**75**
REALTY INCM CRP MD PV$1. REIT CURRENT YIELD 5.248%	O	32.0000	1,903.98✦	61.9600	**1,982.72**	78.74	**115**
RTX CORP CORP CURRENT YIELD 1.539%	RTX	8.0000	1,060.03	189.7300	**1,517.84**	457.81	**24**

YOUR CMA ASSETS

May 30, 2026 - June 30, 2026

EQUITIES (continued)

Description	Symbol	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
SIMON PROPERTY GROUP DEL *REIT CURRENT YIELD 4.024%*	SPG	16.0000	2,683.81✦	223.6500	**3,578.40**	894.59	**144**
SYNCHRONY FINL COM *CURRENT YIELD 1.577%*	SYF	28.0000	1,449.48	76.0500	**2,129.40**	679.92	**38**
TAIWAN S MANUFCTRING ADR *CURRENT YIELD 0.629%*	TSM	2.0000	816.03	477.5700	**955.14**	139.11	**6**
TJX COS INC NEW *CURRENT YIELD 1.267%*	TJX	10.0000	1,248.16	151.5000	**1,515.00**	266.84	**20**
TRUIST FINL CORP *CURRENT YIELD 4.175%*	TFC	59.0000	2,348.49	49.8200	**2,939.38**	590.89	**127**
WALMART INC *CURRENT YIELD 0.874%*	WMT	12.0000	1,317.72	113.2600	**1,359.12**	41.40	**12**
WELLS FARGO & CO *CURRENT YIELD 2.177%*	WFC	27.0000	1,999.81	82.6400	**2,231.28**	231.47	**53**
WELLTOWER INC *CURRENT YIELD 1.304%*	WELL	5.0000	714.95	226.9700	**1,134.85**	419.90	**15**
WILLIAMS COMPANIES DEL *CURRENT YIELD 2.824%*	WMB	38.0000	1,957.23	74.3400	**2,824.92**	867.69	**87**
XCEL ENERGY INC *CURRENT YIELD 2.951%*	XEL	39.0000	2,822.99	80.3000	**3,131.70**	308.71	**97**
TOTAL YIELD 2.35%			76,241.34		**91,223.77**	14,982.43	**2,148**

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 AND GAYNOR INCOME *GROWTH ETF SHS CURRENT YIELD 1.716% SYMBOL: BGIG Initial Purchase: 03/22/23 Equity 100%*	676.0000	22,299.11	35.8900	**24,261.64**	1,962.53	22,299	**1,962**	**417**

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YOUR CMA ASSETS

May 30, 2026 - June 30, 2026

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
FRANKLIN INCOME	4,910.0000	11,823.26	2.5200	**12,373.20**	549.94	11,823	**549**	**668**
FUND CL ADV CURRENT YIELD 5.396% SYMBOL: FRIAX Initial Purchase: 12/27/23 Fixed Income 74% Equity 26%								
ISHARES TR CORE MSCI EAF	130.0000	9,781.85	96.5800	**12,555.40**	2,773.55	9,781	**2,773**	**428**
ETF CURRENT YIELD 3.404% SYMBOL: IEFA Initial Purchase: 03/22/23 Equity 100%								
NUVEEN HIGH YIELD MUNI	1,730.0000	25,226.32	14.5200	**25,119.60**	(106.72)	25,226	**(106)**	**1,402**
BOND FD CL I CURRENT YIELD 5.578% SYMBOL: NHMRX Initial Purchase: 12/27/23 Fixed Income 100%								
SCHWAB US DIVIDEND EQTY	210.0000	6,652.80	31.7100	**6,659.10**	6.30	6,652	**6**	**221**
CURRENT YIELD 3.305% SYMBOL: SCHD Initial Purchase: 06/24/26 Equity 100%								
VANECK INTERMEDIATE MUNI	1,058.0000	49,319.08	46.9900	**49,715.42**	396.34	49,319	**396**	**1,451**
ETF CURRENT YIELD 2.917% SYMBOL: ITM Initial Purchase: 12/27/24 Fixed Income 100%								
VANGUARD GROWTH ETF	318.0000	18,370.32	86.1400	**27,392.52**	9,022.20	18,370	**9,022**	**108**
CURRENT YIELD 0.393% SYMBOL: VUG Initial Purchase: 03/22/23 Equity 100%								
VANGUARD HIGH DVD YIELD	10.0000	1,580.40	158.0300	**1,580.30**	(0.10)	1,580		**37**
ETF CURRENT YIELD 2.297% SYMBOL: VYM Initial Purchase: 06/24/26 Equity 100%								
Subtotal (Fixed Income)				*83,991.19*				
Subtotal (Equities)				*75,665.99*				
TOTAL YIELD 2.96%		145,053.14		**159,657.18**	14,604.04		**14,602**	**4,732**

LONG PORTFOLIO

	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
TOTAL YIELD 2.75%	232,244.18	**261,830.65**	29,586.47		**7,203**

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.

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Online at: **www.mymerrill.com**

Account Numbe[redacted]

24-Hour Assistance: (800) MERRILL

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

Net Portfolio Value: **$15,892.58**

Your Financial Advisor:
LUCAS D HABER
1616 CONCIERGE BLVD, STE 201
DAYTONA BEACH FL 32117
lucas_d_haber@ml.com
1-386-274-3033

LEEK NON-MNGD

May 30, 2026 - June 30, 2026

	This Statement	*Year to Date*
Opening Value (05/30)	**$14,940.03**	
Total Credits	7.25	254.71
Total Debits	-	-
Securities You Transferred In/Out	-	-
Market Gains/(Losses)	945.30	262.20
Closing Value (06/30)	$15,892.58	

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

ASSETS	*June 30*	*May 29*
Cash/Money Accounts	3,658.88	3,651.63
Fixed Income	-	-
Equities	12,233.70	11,288.40
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***15,892.58***	*14,940.03*
TOTAL ASSETS	**$15,892.58**	$14,940.03

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	**$15,892.58**	$14,940.03

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Investment products: **Are Not FDIC Insured** | **Are Not Bank Guaranteed** | **May Lose Value**

LEEK NON-MNGD

May 30, 2026 - June 30, 2026

CASH FLOW

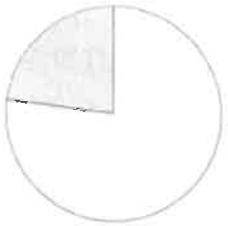
	This Statement	Year to Date
Opening Cash/Money Accounts	**$3,651.63**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	-
DEBITS		
Electronic Transfers	-	-
Margin Interest Charged	-	-
Other Debits	-	-
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Advisory and other fees	-	-
Subtotal	-	-
Net Cash Flow	-	-

OTHER TRANSACTIONS

Dividends/Interest Income	7.25	254.71
Security Purchases/Debits	-	-
Security Sales/Credits	-	-
Closing Cash/Money Accounts	**$3,658.88**	

ASSET ALLOCATION*

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



	Allocation
Equities	76.98%
Cash/Money Accounts	23.02%
TOTAL	**100%**

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

ACCOUNT INVESTMENT OBJECTIVE

May 30, 2026 - June 30, 2026

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.	763	763	.05	0.03	**763**
TOTAL ML Bank Deposit Program	763			0.03	**763**

Money Account Description	*Opening Balance*	*Average Deposit Balance*	*Current Yield%*	*Interest on Deposits*	*Closing Balance*
Bank of America, N.A.	2,888	2,888	2.89	7.22	**2,895**
TOTAL Preferred Deposit	2,888			7.22	**2,895**

For Preferred Deposit, the Current Yield% and Est. Annual Yield% are estimated annualized rates that reflect the interest earned based on the daily balance and daily rate.
For other bank deposit products, the Current Yield% and Est. Annual Yield% are estimated annualized rates based on the daily rate.

YOUR CMA ASSETS

CASH/MONEY ACCOUNTS

Description	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est. Annual Yield%*
CASH	0.88	0.88		**.88**		
+ML BANK DEPOSIT PROGRAM	763.00	763.00	1.0000	**763.00**		.05
+FDIC INSURED NOT SIPC COVERED						
+PREFERRED DEPOSIT	2,895.00	2,895.00	1.0000	**2,895.00**	**84**	2.89
+FDIC INSURED NOT SIPC COVERED						
TOTAL		3,658.88		**3,658.88**	**84**	2.30

+

YOUR CMA ASSETS

May 30, 2026 - June 30, 2026

EQUITIES

Description	Symbol	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
HUNTNGTN BANCSHS INC MD *CURRENT YIELD 3.496%*	HBAN	690.0000	N/A✣	17.7300	**12,233.70**	N/A	**429**
TOTAL YIELD 3.51%					**12,233.70**		**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
HUNTNGTN BANCSHS 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 3.23%	3,658.88	**15,892.58**			**513**

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					
06/30	BANK DEPOSIT INTEREST	¤ Bank Interest		.03	
06/30	BANK DEPOSIT INTEREST	¤ Bank Interest		.22	
	PREFERRED DEPOSIT	Income Total		7.00	
	Subtotal (Taxable Interest)			***7.25***	***40.81***
Taxable Dividends					
	Subtotal (Taxable Dividends)				***213.90***

YOUR CMA TRANSACTIONS

May 30, 2026 - June 30, 2026

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Description	Transaction Type	Quantity	Income	Income Year To Date
	NET TOTAL			**7.25**	**254.71**

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MERRILL
A BANK OF AMERICA COMPANY

Online at: **www.mymerrill.com**

Account Number [redacted]

24-Hour Assistance: (800) MERRILL

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

Net Portfolio Value: **$1,429,626.40**

Your Financial Advisor:
LUCAS D HABER
1616 CONCIERGE BLVD, STE 201
DAYTONA BEACH FL 32117
lucas_d_haber@ml.com
1-386-274-3033

TOM IRA MNGD

This account is enrolled in the Merrill Lynch Investment Advisory Program

May 30, 2026 - June 30, 2026

	This Statement	*Year to Date*
Opening Value (05/30)	$1,436,378.76	
Total Credits	4,981.33	18,939.39
Total Debits	(1,171.96)	(6,732.44)
Securities You Transferred In/Out	-	-
Market Gains/(Losses)	(10,561.73)	83,778.77
Closing Value (06/30)	$1,429,626.40	

ASSETS

	June 30	*May 29*
Cash/Money Accounts	40,854.17	38,023.90
Fixed Income	181,314.64	181,718.71
Equities	511,721.34	520,922.59
Mutual Funds	693,945.72	693,805.33
Options	-	-
Other/Annuities/Insurance	-	-
Subtotal (Long Portfolio)	***1,427,835.87***	*1,434,470.53*
Estimated Accrued Interest	1,790.53	1,908.23
TOTAL ASSETS	**$1,429,626.40**	$1,436,378.76

LIABILITIES

Debit Balance	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	**$1,429,626.40**	$1,436,378.76

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Investment products: **Are Not FDIC Insured** | **Are Not Bank Guaranteed** | **May Lose Value**

TOM IRA MNGD

May 30, 2026 - June 30, 2026

CASH FLOW

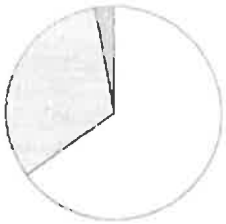
	This Statement	Year to Date
Opening Cash/Money Accounts	**$38,023.90**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	-
DEBITS		
Electronic Transfers	-	-
Other Debits	-	-
Advisory and other fees	(1,171.96)	(6,732.44)
Subtotal	***(1,171.96)***	*(6,732.44)*
Net Cash Flow	**($1,171.96)**	($6,732.44)

OTHER TRANSACTIONS

Dividends/Interest Income	4,981.33	18,939.39
Security Purchases/Debits	(14,613.34)	(184,952.68)
Security Sales/Credits	13,634.24	177,045.83
Closing Cash/Money Accounts	**$40,854.17**	
Fees Included in Transactions Above		
Commissions/Trading Fees	(0.28)	(1.72)

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.



	Allocation
Equities	64.96%
Fixed Income	32.18%
Cash/Money Accounts	2.86%
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

ACCOUNT INVESTMENT OBJECTIVE

May 30, 2026 - June 30, 2026

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

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

MERRILL LYNCH INVESTMENT ADVISORY PROGRAM

YOUR INVESTMENT STRATEGY - Custom Managed - Advisor

RESEARCH BASED-EQUITY INCOME AND GROWTH 35.00% RATE: *
FRANKLIN INCOME FUND 11.00% RATE: *
OAKMARK INTERNATIONAL FUND 7.00% RATE: *
UTILITIES SELECT SECTOR SPDR ETF 5.00% RATE: *
LOOMIS SAYLES STRATEGIC INCOME FUND 7.50% RATE: *
CIO 1-5 YEAR CORPORATE LADDER SMA 15.00% RATE: *
VANGUARD VALUE ETF 7.00% RATE: *
DOUBLELINE TOTAL RETURN BOND FUND 5.00% RATE: *
ISHARES CORE MSCI EMERGING MARKETS ETF 5.00% RATE: *
TORTOISE ENERGY FUND 2.50% RATE: *

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

The percentage allocations listed above are based, as applicable, on selected strategy allocation targets for the Investment Strategy. Holdings and allocations in your Account at any point in time may be different from the allocations indicated above. Under certain circumstances, an allocation to a specific security that is part of the Investment Strategy may be invested pro rata among other securities in the Investment Strategy, invested in replacement securities and/or remain uninvested and held in cash or cash alternatives.

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

- The Merrill Lynch Fee is the fee charged by Merrill for the Program services based on the fee rate determined as provided in the Brochure and set forth in your Program Report sent to you upon enrollment or as revised in any updated Program Report. The dollar amount of the Merrill Lynch Fee for this month is reflected in this statement.

- The Style Manager Fee is the fee charged by the Style Manager for the Style Manager Strategy or Strategies selected for the Account based on the assets invested and the fee rate or rates set by the Style Manager (Style Manager Rate). The Style Manager Rate can be either a specified rate or a rate determined by reference to a rate schedule. The Style Manager Rate schedules are set forth in the Style Manager Rate List document which is available at www.mymerrill.com/ADV/Materials.

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

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

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MERRILL LYNCH INVESTMENT ADVISORY PROGRAM

May 30, 2026 - June 30, 2026

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

Description	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est. Annual Yield%*
CASH	1,498.58	1,498.58		**1,498.58**		
+BANK OF AMERICA, NA RASP *+FDIC INSURED NOT SIPC COVERED*	39,355.59	39,355.59	1.0000	**39,355.59**	**1,240**	3.15
TOTAL		40,854.17		**40,854.17**	**1,240**	3.15

CORPORATE BONDS

Description	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*
DUKE ENERGY CORP	04/11/23	3,000	2,812.86	99.7200	2,991.60	178.74	26.28	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 2.657%								
DUKE ENERGY CORP	01/07/26	1,000	992.26	99.7200	997.20	4.94	8.76	27
Subtotal		*4,000*	*3,805.12*		***3,988.80***	*183.68*	*35.04*	***107***

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YOUR RETIREMENT ACCOUNT ASSETS

May 30, 2026 - June 30, 2026

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	04/12/23	3,000	2,862.03	99.7510	2,992.53	130.50	25.87	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 3.207%								
SHIRE ACQ INV IRELAND DA	04/09/24	1,000	956.75	99.7510	997.51	40.76	8.62	32
Subtotal		*4,000*	*3,818.78*		***3,990.04***	*171.26*	*34.49*	***128***
ABBOTT LABORATORIES	04/11/23	6,000	5,973.90	99.9010	5,994.06	20.16	18.75	225
GLB 03.750% NOV 30 2026 MOODY'S: AA3 S&P: A+ CUSIP: 002824BF6 PAR CALL DATE: 08/30/26 PAR CALL PRICE: 100.00 CURRENT YIELD 3.753%								
ABBOTT LABORATORIES	02/06/24	1,000	983.00	99.9010	999.01	16.01	3.13	38
ABBOTT LABORATORIES	01/07/26	1,000	1,000.10	99.9010	999.01	(1.09)	3.13	38
ABBOTT LABORATORIES	04/13/26	1,000	999.41	99.9010	999.01	(0.40)	3.13	38
Subtotal		*9,000*	*8,956.41*		***8,991.09***	*34.68*	*28.14*	***339***
AMGEN INC	04/11/23	3,000	2,769.30	98.6760	2,960.28	190.98	23.65	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 2.229%								
AMGEN INC	02/06/24	1,000	928.22	98.6760	986.76	58.54	7.88	22
Subtotal		*4,000*	*3,697.52*		***3,947.04***	*249.52*	*31.53*	***88***
CAPITAL ONE FINANCIAL CO	04/11/23	3,000	2,784.00	99.5680	2,987.04	203.04	34.69	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 3.766%								
CAPITAL ONE FINANCIAL CO	10/20/25	1,000	996.75	99.5680	995.68	(1.07)	11.56	38
Subtotal		*4,000*	*3,780.75*		***3,982.72***	*201.97*	*46.25*	***151***
MORGAN STANLEY	04/11/23	3,000	2,896.38	99.6740	2,990.22	93.84	22.05	119
SUBORDINATED GLB 03.950% APR 23 2027 MOODY'S: BAA1 S&P: BBB+ CUSIP: 61761JZN2 CURRENT YIELD 3.962%								
MORGAN STANLEY	01/07/26	1,000	1,000.12	99.6740	996.74	(3.38)	7.35	40
Subtotal		*4,000*	*3,896.50*		***3,986.96***	*90.46*	*29.40*	***159***
FISERV INC	04/11/23	4,000	3,627.32	97.9890	**3,919.56**	292.24	7.25	**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 2.296%								
WELLS FARGO & COMPANY	04/11/23	3,000	2,913.24	99.9320	2,997.96	84.72	56.62	129
SUBD SER GMTN GLB 04.300% JUL 22 2027 MOODY'S: A3 S&P: BBB CUSIP: 94974BGL8 CURRENT YIELD 4.302%								

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YOUR RETIREMENT ACCOUNT ASSETS

May 30, 2026 - June 30, 2026

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
WELLS FARGO & COMPANY	10/20/25	1,000	1,005.41	99.9320	999.32	(6.09)	18.87	43
Subtotal		*4,000*	*3,918.65*		***3,997.28***	*78.63*	*75.49*	***172***
TORONTO-DOMINION BANK	02/11/25	1,000	998.90	100.3510	1,003.51	4.61	13.69	47
SER MTN GLB 04.693% SEP 15 2027 MOODY'S: A2 S&P: A- CUSIP: 89115A2H4 CURRENT YIELD 4.676%								
TORONTO-DOMINION BANK	02/13/25	1,000	998.66	100.3510	1,003.51	4.85	13.69	47
TORONTO-DOMINION BANK	02/24/25	1,000	1,002.96	100.3510	1,003.51	.55	13.69	47
TORONTO-DOMINION BANK	02/27/25	1,000	1,005.94	100.3510	1,003.51	(2.43)	13.69	47
Subtotal		*4,000*	*4,006.46*		***4,014.04***	*7.58*	*54.76*	***188***
APPLE INC	04/11/23	3,000	2,892.90	98.5470	2,956.41	63.51	11.75	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 3.044%								
APPLE INC	06/07/23	1,000	948.60	98.5470	985.47	36.87	3.92	30
Subtotal		*4,000*	*3,841.50*		***3,941.88***	*100.38*	*15.67*	***120***
ANTHEM INC	04/11/23	1,000	968.47	98.8370	988.37	19.90	2.94	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 3.692%								
ANTHEM INC	04/11/23	3,000	2,905.41	98.8370	2,965.11	59.70	8.82	110
Subtotal		*4,000*	*3,873.88*		***3,953.48***	*79.60*	*11.76*	***147***
WALT DISNEY COMPANY/THE	04/11/23	1,000	919.51	97.0320	970.32	50.81	10.21	22
COMPANY GUARNT GLB 02.200% JAN 13 2028 MOODY'S: A2 S&P: A CUSIP: 254687FW1 CURRENT YIELD 2.267%								
WALT DISNEY COMPANY/THE	04/11/23	3,000	2,758.53	97.0320	2,910.96	152.43	30.62	66
Subtotal		*4,000*	*3,678.04*		***3,881.28***	*203.24*	*40.83*	***88***
NORTHROP GRUMMAN CORP	04/11/23	3,000	2,846.16	98.2650	2,947.95	101.79	44.69	98
GLB 03.250% JAN 15 2028 MOODY'S: A3 S&P: BBB+ CUSIP: 666807BN1 PAR CALL DATE: 10/15/27 PAR CALL PRICE: 100.00 CURRENT YIELD 3.307%								
NORTHROP GRUMMAN CORP	04/11/23	1,000	948.72	98.2650	982.65	33.93	14.90	33
Subtotal		*4,000*	*3,794.88*		***3,930.60***	*135.72*	*59.59*	***131***
DELL INT LLC / EMC CORP	06/18/25	1,000	1,005.87	100.2820	1,002.82	(3.05)	11.74	48
COMPANY GUARNT GLB 04.750% APR 01 2028 MOODY'S: BAA2 S&P: BBB+ CUSIP: 24703TAL0 PAR CALL DATE: 03/01/28 PAR CALL PRICE: 100.00 CURRENT YIELD 4.736%								

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YOUR RETIREMENT ACCOUNT ASSETS

May 30, 2026 - June 30, 2026

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
DELL INT LLC / EMC CORP	07/02/25	3,000	3,034.71	100.2820	3,008.46	(26.25)	35.23	143
Subtotal		*4,000*	*4,040.58*		***4,011.28***	*(29.30)*	*46.97*	***191***
SALESFORCE.COM INC	04/11/23	6,000	5,938.44	98.6950	5,921.70	(16.74)	48.72	222
GLB 03.700% APR 11 2028 MOODY'S: A2 S&P: A+ CUSIP: 79466LAF1 PAR CALL DATE: 01/11/28 PAR CALL PRICE: 100.00 CURRENT YIELD 3.748%								
SALESFORCE.COM INC	02/06/24	1,000	977.04	98.6950	986.95	9.91	8.12	37
SALESFORCE.COM INC	01/07/26	1,000	1,001.05	98.6950	986.95	(14.10)	8.12	37
SALESFORCE.COM INC	04/13/26	1,000	990.19	98.6950	986.95	(3.24)	8.12	37
Subtotal		*9,000*	*8,906.72*		***8,882.55***	*(24.17)*	*73.08*	***333***
NEXTERA ENERGY CAPITAL	07/21/25	1,000	936.58	95.1210	951.21	14.63	.79	19
COMPANY GUARNT GLB 01.900% JUN 15 2028 MOODY'S: BAA1 S&P: BBB+ CUSIP: 65339KBW9 PAR CALL DATE: 04/15/28 PAR CALL PRICE: 100.00 CURRENT YIELD 1.997%								
NEXTERA ENERGY CAPITAL	07/30/25	3,000	2,809.74	95.1210	2,853.63	43.89	2.37	57
Subtotal		*4,000*	*3,746.32*		***3,804.84***	*58.52*	*3.16*	***76***
CIGNA CORP	04/11/23	1,000	993.35	99.5860	995.86	2.51	9.11	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 4.393%								
CIGNA CORP	04/11/23	3,000	2,980.05	99.5860	2,987.58	7.53	27.34	132
Subtotal		*4,000*	*3,973.40*		***3,983.44***	*10.04*	*36.45*	***176***
CITIGROUP INC	04/11/23	1,000	939.00	98.6470	986.47	47.47	6.16	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 3.568%								
CITIGROUP INC	04/11/23	3,000	2,817.00	98.6470	2,959.41	142.41	18.48	106
Subtotal		*4,000*	*3,756.00*		***3,945.88***	*189.88*	*24.64*	***142***
ABBVIE INC	05/08/23	1,000	992.87	99.6460	996.46	3.59	5.43	43
GLB 04.250% NOV 14 2028 MOODY'S: A2 S&P: A- CUSIP: 00287YBF5 PAR CALL DATE: 08/14/28 PAR CALL PRICE: 100.00 CURRENT YIELD 4.265%								
ABBVIE INC	09/13/23	1,000	961.39	99.6460	996.46	35.07	5.43	43
ABBVIE INC	09/21/23	2,000	1,909.14	99.6460	1,992.92	83.78	10.86	85
Subtotal		*4,000*	*3,863.40*		***3,985.84***	*122.44*	*21.72*	***171***

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YOUR RETIREMENT ACCOUNT ASSETS

May 30, 2026 - June 30, 2026

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
DOWDUPONT INC	04/11/23	3,000	3,051.51	99.9520	2,998.56	(52.95)	17.72	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 4.727%								
DOWDUPONT INC	04/11/23	1,000	1,017.17	99.9520	999.52	(17.65)	5.91	48
Subtotal		*4,000*	*4,068.68*		***3,998.08***	*(70.60)*	*23.63*	***190***
JPMORGAN CHASE & CO	08/13/25	2,000	2,035.96	100.4850	2,009.70	(26.26)	42.60	99
GLB VAR%JAN 24 2029 MOODY'S: A1 S&P: A CUSIP: 46647PEU6 PAR CALL DATE: 01/24/28 PAR CALL PRICE: 100.00 CURRENT YIELD 4.891%								
JPMORGAN CHASE & CO	08/22/25	1,000	1,018.15	100.4850	1,004.85	(13.30)	21.30	50
JPMORGAN CHASE & CO	08/26/25	1,000	1,017.55	100.4850	1,004.85	(12.70)	21.30	50
Subtotal		*4,000*	*4,071.66*		***4,019.40***	*(52.26)*	*85.20*	***199***
CVS HEALTH CORP	09/19/23	3,000	2,922.39	100.9060	3,027.18	104.79	62.50	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 4.955%								
CVS HEALTH CORP	10/20/25	1,000	1,025.79	100.9060	1,009.06	(16.73)	20.83	50
Subtotal		*4,000*	*3,948.18*		***4,036.24***	*88.06*	*83.33*	***200***
AT&T INC	05/09/23	1,000	977.77	99.3450	993.45	15.68	14.38	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 4.378%								
AT&T INC	09/21/23	1,000	933.78	99.3450	993.45	59.67	14.38	44
AT&T INC	09/22/23	1,000	936.38	99.3450	993.45	57.07	14.38	44
AT&T INC	09/27/23	1,000	930.19	99.3450	993.45	63.26	14.38	44
Subtotal		*4,000*	*3,778.12*		***3,973.80***	*195.68*	*57.52*	***176***
PNC FINANCIAL SERVICES	11/09/23	4,000	3,893.36	101.8150	4,072.60	179.24	11.16	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 5.482%								
PNC FINANCIAL SERVICES	11/13/23	3,000	2,927.55	101.8150	3,054.45	126.90	8.37	168
PNC FINANCIAL SERVICES	01/07/26	1,000	1,037.16	101.8150	1,018.15	(19.01)	2.79	56
Subtotal		*8,000*	*7,858.07*		***8,145.20***	*287.13*	*22.32*	***448***
AMERICAN EXPRESS CO	02/22/24	1,000	1,008.73	101.3240	1,013.24	4.51	22.30	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 5.212%								
AMERICAN EXPRESS CO	02/26/24	1,000	1,008.17	101.3240	1,013.24	5.07	22.30	53

YOUR RETIREMENT ACCOUNT ASSETS

May 30, 2026 - June 30, 2026

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
AMERICAN EXPRESS CO	02/27/24	1,000	1,007.26	101.3240	1,013.24	5.98	22.30	53
AMERICAN EXPRESS CO	01/07/26	1,000	1,030.30	101.3240	1,013.24	(17.06)	22.30	53
Subtotal		*4,000*	*4,054.46*		***4,052.96***	*(1.50)*	*89.20*	***212***
FIFTH THIRD BANCORP	02/28/24	2,000	2,055.30	103.3390	2,066.78	11.48	53.88	127
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 6.134%								
FIFTH THIRD BANCORP	03/01/24	1,000	1,031.46	103.3390	1,033.39	1.93	26.94	64
FIFTH THIRD BANCORP	01/07/26	1,000	1,053.59	103.3390	1,033.39	(20.20)	26.94	64
Subtotal		*4,000*	*4,140.35*		***4,133.56***	*(6.79)*	*107.76*	***255***
PHILIP MORRIS INTL INC	02/07/24	1,000	1,038.50	103.0450	1,030.45	(8.05)	6.72	57
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 5.458%								
PHILIP MORRIS INTL INC	07/29/24	1,000	1,038.76	103.0450	1,030.45	(8.31)	6.72	57
PHILIP MORRIS INTL INC	07/30/24	1,000	1,040.31	103.0450	1,030.45	(9.86)	6.72	57
PHILIP MORRIS INTL INC	08/09/24	3,000	3,147.12	103.0450	3,091.35	(55.77)	20.16	169
PHILIP MORRIS INTL INC	08/13/24	1,000	1,053.97	103.0450	1,030.45	(23.52)	6.72	57
PHILIP MORRIS INTL INC	01/07/26	1,000	1,052.50	103.0450	1,030.45	(22.05)	6.72	57
Subtotal		*8,000*	*8,371.16*		***8,243.60***	*(127.56)*	*53.76*	***454***
BANK OF NY MELLON CORP	04/13/26	1,000	992.75	98.6070	**986.07**	(6.68)	17.67	**41**
GLB VAR%JAN 22 2030 MOODY'S: AA3 S&P: A CUSIP: 06406RCG0 PAR CALL DATE: 01/22/29 PAR CALL PRICE: 100.00 CURRENT YIELD 4.082%								
BANK OF NY MELLON CORP	09/18/24	4,000	4,134.28	100.8580	4,034.32	(99.96)	58.59	199
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 4.932%								
BANK OF NY MELLON CORP	09/20/24	1,000	1,035.89	100.8580	1,008.58	(27.31)	14.65	50
BANK OF NY MELLON CORP	09/26/24	3,000	3,102.21	100.8580	3,025.74	(76.47)	43.95	150
Subtotal		*8,000*	*8,272.38*		***8,068.64***	*(203.74)*	*117.19*	***399***
PFIZER INVESTMENT ENTER	10/29/24	1,000	1,000.51	100.3090	1,003.09	2.58	5.30	47
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 4.635%								
PFIZER INVESTMENT ENTER	11/06/24	1,000	995.98	100.3090	1,003.09	7.11	5.30	47

YOUR RETIREMENT ACCOUNT ASSETS

May 30, 2026 - June 30, 2026

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
PFIZER INVESTMENT ENTER	11/12/24	1,000	995.67	100.3090	1,003.09	7.42	5.30	47
PFIZER INVESTMENT ENTER	11/13/24	1,000	997.25	100.3090	1,003.09	5.84	5.30	47
PFIZER INVESTMENT ENTER	11/14/24	4,000	3,980.60	100.3090	4,012.36	31.76	21.18	186
PFIZER INVESTMENT ENTER	04/13/26	1,000	1,011.75	100.3090	1,003.09	(8.66)	5.30	47
Subtotal		*9,000*	*8,981.76*		***9,027.81***	*46.05*	*47.68*	***421***
KINDER MORGAN INC	07/21/25	1,000	1,021.18	101.6750	1,016.75	(4.43)	4.15	52
COMPANY GUARNT GLB 05.150% JUN 01 2030 MOODY'S: BAA1 S&P: BBB+ CUSIP: 49456BBB6 PAR CALL DATE: 05/01/30 PAR CALL PRICE: 100.00 CURRENT YIELD 5.065%								
KINDER MORGAN INC	09/02/25	1,000	1,027.01	101.6750	1,016.75	(10.26)	4.15	52
KINDER MORGAN INC	09/09/25	2,000	2,072.06	101.6750	2,033.50	(38.56)	8.30	103
Subtotal		*4,000*	*4,120.25*		***4,067.00***	*(53.25)*	*16.60*	***207***
US BANCORP	07/21/25	1,000	1,021.61	101.2290	1,012.29	(9.32)	22.24	51
GLB VAR%JUL 23 2030 MOODY'S: A3 S&P: A CUSIP: 91159HJS0 PAR CALL DATE: 07/23/29 PAR CALL PRICE: 100.00 CURRENT YIELD 5.038%								
US BANCORP	10/02/25	3,000	3,099.72	101.2290	3,036.87	(62.85)	66.72	153
Subtotal		*4,000*	*4,121.33*		***4,049.16***	*(72.17)*	*88.96*	***204***
STARBUCKS CORP	09/24/25	2,000	1,841.76	91.5980	1,831.96	(9.80)	6.38	51
GLB 02.550% NOV 15 2030 MOODY'S: BAA1 S&P: BBB+ CUSIP: 855244AZ2 PAR CALL DATE: 08/15/30 PAR CALL PRICE: 100.00 CURRENT YIELD 2.783%								
STARBUCKS CORP	10/08/25	1,000	920.81	91.5980	915.98	(4.83)	3.19	26
STARBUCKS CORP	10/15/25	1,000	924.20	91.5980	915.98	(8.22)	3.19	26
Subtotal		*4,000*	*3,686.77*		***3,663.92***	*(22.85)*	*12.76*	***103***
ENERGY TRANSFER LP	09/25/25	1,000	1,082.65	105.8410	1,058.41	(24.24)	5.16	64
GLB 06.400% DEC 01 2030 MOODY'S: BAA2 S&P: BBB CUSIP: 29273VAT7 PAR CALL DATE: 10/01/30 PAR CALL PRICE: 100.00 CURRENT YIELD 6.046%								
ENERGY TRANSFER LP	10/09/25	2,000	2,171.30	105.8410	2,116.82	(54.48)	10.31	128
ENERGY TRANSFER LP	04/13/26	1,000	1,074.07	105.8410	1,058.41	(15.66)	5.16	64
Subtotal		*4,000*	*4,328.02*		***4,233.64***	*(94.38)*	*20.63*	***256***
GOLDMAN SACHS GROUP INC	12/03/25	2,000	2,073.40	101.0770	2,021.54	(51.86)	43.97	105
SER - GLB VAR%JAN 28 2031 MOODY'S: A2 S&P: BBB+ CUSIP: 38141GC36 PAR CALL DATE: 01/28/30 PAR CALL PRICE: 100.00 CURRENT YIELD 5.151%								

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YOUR RETIREMENT ACCOUNT ASSETS

May 30, 2026 - June 30, 2026

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
GOLDMAN SACHS GROUP INC	12/04/25	2,000	2,069.58	101.0770	2,021.54	(48.04)	43.97	105
Subtotal		*4,000*	*4,142.98*		***4,043.08***	*(99.90)*	*87.94*	***210***
GENERAL MOTORS FINL CO	10/27/25	1,000	1,053.55	103.0990	1,030.99	(22.56)	22.68	58
GLB 05.750% FEB 08 2031 MOODY'S: BAA2 S&P: BBB CUSIP: 37045XER3 PAR CALL DATE: 12/08/30 PAR CALL PRICE: 100.00 CURRENT YIELD 5.577%								
GENERAL MOTORS FINL CO	11/13/25	1,000	1,047.84	103.0990	1,030.99	(16.85)	22.68	58
GENERAL MOTORS FINL CO	11/14/25	1,000	1,045.25	103.0990	1,030.99	(14.26)	22.68	58
GENERAL MOTORS FINL CO	11/19/25	1,000	1,047.56	103.0990	1,030.99	(16.57)	22.68	58
Subtotal		*4,000*	*4,194.20*		***4,123.96***	*(70.24)*	*90.72*	***232***
LOWE'S COS INC	04/22/26	1,000	919.28	91.0860	910.86	(8.42)	6.49	27
GLB 02.625% APR 01 2031 MOODY'S: BAA1 S&P: BBB+ CUSIP: 548661EA1 PAR CALL DATE: 01/01/31 PAR CALL PRICE: 100.00 CURRENT YIELD 2.881%								
LOWE'S COS INC	04/23/26	1,000	917.69	91.0860	910.86	(6.83)	6.49	27
LOWE'S COS INC	04/27/26	1,000	918.06	91.0860	910.86	(7.20)	6.49	27
LOWE'S COS INC	04/30/26	1,000	914.65	91.0860	910.86	(3.79)	6.49	27
LOWE'S COS INC	05/01/26	1,000	915.24	91.0860	910.86	(4.38)	6.49	27
Subtotal		*5,000*	*4,584.92*		***4,554.30***	*(30.62)*	*32.45*	***135***
T-MOBILE USA INC	04/20/26	1,000	955.36	94.3660	943.66	(11.70)	7.29	35
COMPANY GUARNT 03.500% APR 15 2031 MOODY'S: BAA1 S&P: BBB+ CUSIP: 87264ABW4 PAR CALL DATE: 04/15/29 PAR CALL PRICE: 100.00 CURRENT YIELD 3.708%								
T-MOBILE USA INC	04/24/26	4,000	3,809.48	94.3660	3,774.64	(34.84)	29.17	140
Subtotal		*5,000*	*4,764.84*		***4,718.30***	*(46.54)*	*36.46*	***175***
TRUIST FINANCIAL CORP	01/02/26	1,000	1,027.75	100.9330	1,009.33	(18.42)	5.63	51
SER MTN VAR%MAY 20 2031 MOODY'S: BAA1 S&P: A- CUSIP: 89788MAU6 PAR CALL DATE: 05/20/30 PAR CALL PRICE: 100.00 CURRENT YIELD 5.024%								
TRUIST FINANCIAL CORP	01/08/26	3,000	3,086.64	100.9330	3,027.99	(58.65)	16.90	153
Subtotal		*4,000*	*4,114.39*		***4,037.32***	*(77.07)*	*22.53*	***204***
TOTAL YIELD 4.26%		182,000	179,577.50		**181,314.64**	1,737.14	1,790.53	**7,718**

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

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YOUR RETIREMENT ACCOUNT ASSETS

May 30, 2026 - June 30, 2026

EQUITIES

Description	Symbol	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
ABBVIE INC SHS *CURRENT YIELD 2.750%*	ABBV	25.0000	4,971.90	251.6400	**6,291.00**	1,319.10	**175**
AGNICO EAGLE MINES LTD *CURRENT YIELD 1.160%*	AEM	19.0000	1,233.17	155.1300	**2,947.47**	1,714.30	**36**
ALPHABET INC SHS CL A *CURRENT YIELD 0.246%*	GOOGL	102.0000	17,744.01	357.3700	**36,451.74**	18,707.73	**94**
AMAZON COM INC COM	AMZN	89.0000	14,192.44	238.3400	**21,212.26**	7,019.82	
AMPHENOL CORP CL A NEW *CURRENT YIELD 0.567%*	APH	37.0000	1,896.67	176.3200	**6,523.84**	4,627.17	**37**
APPLE INC *CURRENT YIELD 0.373%*	AAPL	132.0000	24,349.38	289.3600	**38,195.52**	13,846.14	**147**
APPLIED MATERIAL INC *CURRENT YIELD 0.293%*	AMAT	7.0000	4,415.85	723.0000	**5,061.00**	645.15	**18**
BANK NEW YORK MELLON *CORP CURRENT YIELD 1.466%*	BNY	66.0000	5,807.74	144.6100	**9,544.26**	3,736.52	**147**
BROADCOM INC *CURRENT YIELD 0.688%*	AVGO	58.0000	12,582.14	377.7500	**21,909.50**	9,327.36	**157**
CENCORA INC *CURRENT YIELD 0.848%*	COR	16.0000	3,772.03	282.9800	**4,527.68**	755.65	**42**
COSTCO WHOLESALE CRP DEL *CURRENT YIELD 0.628%*	COST	10.0000	6,440.99	935.4700	**9,354.70**	2,913.71	**60**
CVS HEALTH CORP *CURRENT YIELD 2.571%*	CVS	86.0000	8,145.35	103.4500	**8,896.70**	751.35	**233**
DELL TECHNOLOGIES INC *REG SHS CL C CURRENT YIELD 0.584%*	DELL	30.0000	3,854.73	431.4600	**12,943.80**	9,089.07	**80**

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YOUR RETIREMENT ACCOUNT ASSETS

May 30, 2026 - June 30, 2026

EQUITIES (continued)

Description	Symbol	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
DICKS SPORTING GOODS INC *CURRENT YIELD 2.204%*	DKS	25.0000	5,603.15	226.8100	**5,670.25**	67.10	**125**
ELI LILLY & CO *CURRENT YIELD 0.576%*	LLY	13.0000	9,044.01	1,199.4300	**15,592.59**	6,548.58	**91**
ENTERGY CORP NEW *CURRENT YIELD 2.228%*	ETR	63.0000	4,165.16	114.8600	**7,236.18**	3,071.02	**166**
† EXXON MOBIL CORP COM *CURRENT YIELD 3.013%*	XOM	88.0000	10,031.94	136.7200	**12,031.36**	1,999.42	**370**
FERGUSON ENTERPRISES INC *REG SHS CURRENT YIELD 1.500%*	FERG	20.0000	5,030.55	237.3300	**4,746.60**	(283.95)	**79**
GOLDMAN SACHS GROUP INC *CURRENT YIELD 1.779%*	GS	12.0000	8,649.56	1,011.3700	**12,136.44**	3,486.88	**216**
HILTON WORLDWIDE *HOLDINGS INC REG CURRENT YIELD 0.181%*	HLT	16.0000	2,545.30	330.4600	**5,287.36**	2,742.06	**11**
HOME DEPOT INC *CURRENT YIELD 2.642%*	HD	16.0000	5,544.48	352.6800	**5,642.88**	98.40	**154**
HOWMET AEROSPACE INC *ISSUED CURRENT YIELD 0.178%*	HWM	37.0000	2,342.31	268.8600	**9,947.82**	7,605.51	**22**
JOHNSON CONTROLS INTER *CURRENT YIELD 1.095%*	JCI	59.0000	4,523.53	146.1100	**8,620.49**	4,096.96	**100**
JPMORGAN CHASE & CO *CURRENT YIELD 1.833%*	JPM	52.0000	6,626.88	327.3300	**17,021.16**	10,394.28	**312**
LAUDER ESTEE COS INC A *CURRENT YIELD 1.773%*	EL	126.0000	13,140.44	78.9500	**9,947.70**	(3,192.74)	**187**
LIVE NATION ENT INC	LYV	26.0000	3,722.00	183.1100	**4,760.86**	1,038.86	

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YOUR RETIREMENT ACCOUNT ASSETS

May 30, 2026 - June 30, 2026

EQUITIES (continued)

Description	Symbol	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
MARTIN MARIETTA MATLS *CURRENT YIELD 0.575%*	MLM	11.0000	6,517.83	576.7000	**6,343.70**	(174.13)	**43**
META PLATFORMS INC *CLASS A COMMON STOCK CURRENT YIELD 0.372%*	META	27.0000	18,766.55	563.2900	**15,208.83**	(3,557.72)	**62**
MICROSOFT CORP *CURRENT YIELD 0.975%*	MSFT	58.0000	21,344.70	373.0200	**21,635.16**	290.46	**216**
NVIDIA *CURRENT YIELD 0.499%*	NVDA	211.0000	16,486.06	200.0900	**42,218.99**	25,732.93	**212**
ORACLE CORP $0.01 DEL *CURRENT YIELD 1.364%*	ORCL	52.0000	9,926.29	146.5500	**7,620.60**	(2,305.69)	**104**
PALO ALTO NETWORKS INC *COM*	PANW	61.0000	9,387.81	341.0200	**20,802.22**	11,414.41	
PARKER HANNIFIN CORP *CURRENT YIELD 0.817%*	PH	13.0000	4,106.18	978.1200	**12,715.56**	8,609.38	**104**
PROCTER & GAMBLE CO *CURRENT YIELD 2.969%*	PG	15.0000	2,533.04	146.6400	**2,199.60**	(333.44)	**68**
PROGRESSIVE CRP OHIO *CURRENT YIELD 0.183%*	PGR	22.0000	3,941.68	218.4500	**4,805.90**	864.22	**11**
ROSS STORES INC COM *CURRENT YIELD 0.836%*	ROST	48.0000	6,496.69	212.8500	**10,216.80**	3,720.11	**95**
TESLA INC	TSLA	17.0000	3,784.96	420.6000	**7,150.20**	3,365.24	
UNION PACIFIC CORP *CURRENT YIELD 2.029%*	UNP	36.0000	8,273.46	272.0000	**9,792.00**	1,518.54	**211**
VERIZON COMMUNICATNS COM *CURRENT YIELD 6.684%*	VZ	175.0000	7,517.71	42.3400	**7,409.50**	(108.21)	**501**

YOUR RETIREMENT ACCOUNT ASSETS

May 30, 2026 - June 30, 2026

EQUITIES (continued)

Description	Symbol	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
VISA INC CL A SHRS *CURRENT YIELD 0.781%*	V	33.0000	8,240.12	343.0900	**11,321.97**	3,081.85	**92**
WALMART INC *CURRENT YIELD 0.874%*	WMT	80.0000	4,424.10	113.2600	**9,060.80**	4,636.70	**80**
WELLTOWER INC *CURRENT YIELD 1.304%*	WELL	35.0000	2,916.08	226.9700	**7,943.95**	5,027.87	**105**
WSTN DIGITAL CORP DEL *CURRENT YIELD 0.093%*	WDC	20.0000	1,205.44	638.7200	**12,774.40**	11,568.96	**13**
TOTAL YIELD .97%			326,244.41		**511,721.34**	185,476.93	**4,976**

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
DOUBLELINE TOTAL RETURN *BOND FUND CL I CURRENT YIELD 4.890% SYMBOL: DBLTX Initial Purchase: 04/06/23 Fixed Income 100%*	7,683.0000	69,013.32	8.7400	**67,149.42**	(1,863.90)	69,013	**(1,863)**	**3,284**
FRANKLIN INCOME *FUND CL ADV CURRENT YIELD 5.396% SYMBOL: FRIAX Initial Purchase: 04/06/23 Fixed Income 74% Equity 26%*	59,302.0000	136,334.61	2.5200	**149,441.04**	13,106.43	136,334	**13,106**	**8,066**
ISHARES INC CORE MSCI *EMERGING MKTS ETF CURRENT YIELD 2.169% SYMBOL: IEMG Initial Purchase: 04/06/23 Equity 100%*	918.0000	45,016.27	82.8400	**76,047.12**	31,030.85	45,016	**31,030**	**1,650**
LOOMIS SAYLES STRATEGIC *INC FD CL Y CURRENT YIELD 6.032% SYMBOL: NEZYX Initial Purchase: 04/06/23 Fixed Income 100%*	8,203.0000	98,249.49	12.2500	**100,486.75**	2,237.26	98,249	**2,237**	**6,063**
OAKMARK INTL FD CL *INSTITUTIONAL CURRENT YIELD 2.094% SYMBOL: OANIX Initial Purchase: 04/06/23 Equity 100%*	2,997.0000	78,026.89	32.7300	**98,091.81**	20,064.92	78,026	**20,064**	**2,055**
ST STRT UTILITIES *SLCT SCTR SPDR ETF CURRENT YIELD 2.635% SYMBOL: XLU Initial Purchase: 04/06/23 Equity 100%*	1,470.0000	50,691.97	45.3400	**66,649.80**	15,957.83	50,691	**15,957**	**1,757**
TORTOISE ENERGY ETF *CURRENT YIELD 4.819% SYMBOL: TNGY Initial Purchase: 04/06/23 Equity 100%*	3,376.0000	22,878.63	9.7100	**32,780.96**	9,902.33	22,878	**9,902**	**1,580**
VANGUARD VALUE ETF	474.0000	66,471.05	217.9300	**103,298.82**	36,827.77	66,471	**36,827**	**1,939**

YOUR RETIREMENT ACCOUNT ASSETS

May 30, 2026 - June 30, 2026

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
CURRENT YIELD 1.876% SYMBOL: VTV Initial Purchase: 04/06/23 Equity 100%								
Subtotal (Fixed Income)				*278,222.54*				
Subtotal (Equities)				*415,723.18*				
TOTAL YIELD 3.80%		566,682.23		**693,945.72**	127,263.49		**127,260**	**26,394**

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market/ Contract Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
TOTAL YIELD 2.82%	1,113,358.31	**1,427,835.87**	314,477.56	1,790.53	**40,327**

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.

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FOUNDATION RISK [redacted]
Investment Performance

Summary | Contributions | Investments | Withdrawals/Loans | Rollovers | Bank/Tax Information

Review Strategies
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Build an investment portfolio that help meet your needs.

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Plan Information | INVESTMENT STRATEGIES | CHANGE INVESTMENTS

Your Investment Performance
How to read the table and charts

VIEW YOUR PERFORMANCE

In the table below and when you view charts, your personal rate of return is calculated with a time-weighted formula. The calculated value reflects the result of your investment selections as well as any activity in the plan accounts shown. The personal rate of return is an estimate only and should not be used solely in making investment decisions. You cannot invest directly in a benchmark and benchmark returns may not take into account your same investment contributions, exchanges and other cash flows which makes comparisons with your personal returns difficult. There are other personal rate of return formulas used that may yield different results. Remember that past performance is no guarantee of future results. Also, please note that your Personal Rate of Return may be positively impacted by certain non-market related account adjustments including payments related to settlements and restitutions. Click on an investment to view its performance including quarter-end returns, risk, fees and expenses.

Balance Overview | Annualized Returns | Cumulative Returns

Balance Overview: a high level look at your performance in your account

Name/Initial Purchase Date	Asset Class	Category	% Invested	Balance	Cost Basis	YTD	Returns As Of	View Chart
TRP RETIRE 2030 I (TRFHX) 02/16/2024	Blended Investment*	N/A	100.00%	$483,191.88	$410,636.10	6.93%	07/17/2026	
Account Total			**100%**	**$483,191.88**		**6.93%**		

-- Not Available 'N/A' Not applicable

Investment Choices
How to read this table

Recently Viewed Investments

31 Investment Options for FOUNDATION RISK Acct [redacted]

Filter & Compare

This page shows a performance summary of all the investments in your plan. The investments you hold are marked with a check-mark icon. Click an investment to view quarter-end returns, risk, fees, and expenses.

The performance data featured represents past performance, which is no guarantee of future results. Investment return and principal value of an investment will fluctuate; therefore you may have a gain or loss when you sell your shares. Current performance may be higher or lower than the performance data quoted.

You may lose money by investing in a money market fund. Not all money market funds operate the same way and depending on the fund, you may be subject to certain operating policies and risks not applicable to other money market funds. Please click on the name of the fund below for risks specific to that fund.

Average Annual Total Returns | Cumulative Total Returns | Daily Quotes | Fees | Restrictions

Average annual total return is a historical rate of return that, if achieved annually, would have produced the same cumulative total return if performance had been constant over the entire period. Average annual total returns smooth out variation in performance; they are not the same as actual year-by-year results.

Name/Inception Date	Asset Class	Category	Plan-specific option	1 Year*	3 Year*	5 Year*	10 Year/LOF*	Returns As Of	Bench-mark
FID 500 INDEX (FXAIX) 02/17/1988	Stock Investments	Large Cap	No	22.31%	20.60%	13.39%	15.49%	06/30/2026	Show
VANG WINDSOR II ADM (VWNAX) 06/24/1985	Stock Investments	Large Cap	Yes	19.37%	16.48%	10.54%	13.08%	06/30/2026	Show
JPM EQUITY INCOME R6 (OIEJX) 07/02/1987	Stock Investments	Large Cap	Yes	22.12%	15.48%	10.28%	11.84%	06/30/2026	Show
JPM LG CAP GROWTH R6 (JLGMX) 02/28/1992	Stock Investments	Large Cap	Yes	15.56%	21.81%	12.66%	20.30%	06/30/2026	Show
MFS MID CAP GRTH R6 (OTCKX) 12/01/1993	Stock Investments	Mid-Cap	Yes	3.32%	11.42%	3.98%	12.23%	06/30/2026	Show
MFS MID CAP VALUE R6 (MVCKX) 08/31/2001	Stock Investments	Mid-Cap	Yes	19.57%	13.47%	9.27%	10.86%	06/30/2026	Show
VANG MIDCAP IDX ADM (VIMAX) 05/21/1998	Stock Investments	Mid-Cap	No	16.75%	15.32%	7.94%	11.77%	06/30/2026	Show
FID SM CAP IDX (FSSNX) 09/08/2011	Stock Investments	Small Cap	No	40.91%	18.74%	7.11%	11.75%	06/30/2026	Show
DODGE & COX INT SK X (DOXFX) 05/01/2001	Stock Investments	International	Yes	28.61%	19.94%	12.03%	11.13%	06/30/2026	Show
FID INTL INDEX (FSPSX) 11/05/1997	Stock Investments	International	No	20.46%	16.73%	9.35%	9.83%	06/30/2026	Show
VANG INTL GROWTH ADM (VWILX) 09/30/1981	Stock Investments	International	Yes	9.60%	12.11%	0.65%	11.56%	06/30/2026	Show
TRP RETIRE 2065 I (TRMOX) 10/13/2020	Blended Investment*	N/A	Yes	22.42%	17.71%	9.09%	12.38%	06/30/2026	Show

Feedback

Name/Inception Date	Asset Class	Category	Plan-specific option	1 Year*	3 Year*	5 Year*	10 Year/LOF*	Returns As Of	Bench-mark
FID BALANCED K (FBAKX) 11/06/1986	Blended Investment*	N/A	Yes	20.90%	16.46%	9.43%	12.04%	06/30/2026	Show
TRP RETIRE 2060 I (TRLNX) 06/23/2014	Blended Investment*	N/A	Yes	22.32%	17.71%	9.05%	12.02%	06/30/2026	Show
TRP RETIRE BAL I (TRJWX) 09/30/2002	Blended Investment*	N/A	Yes	11.09%	10.05%	4.68%	6.44%	06/30/2026	Show
TRP RETIRE 2010 I (TRPUX) 09/30/2002	Blended Investment*	N/A	Yes	11.95%	10.69%	4.99%	6.85%	06/30/2026	Show
TRP RETIRE 2015 I (TRUBX) 02/27/2004	Blended Investment*	N/A	Yes	12.46%	11.03%	5.22%	7.39%	06/30/2026	Show
TRP RETIRE 2020 I (TRDBX) 09/30/2002	Blended Investment*	N/A	Yes	13.09%	11.43%	5.46%	8.04%	06/30/2026	Show
TRP RETIRE 2025 I (TREHX) 02/27/2004	Blended Investment*	N/A	Yes	13.76%	12.00%	5.73%	8.75%	06/30/2026	Show
TRP RETIRE 2030 I (TRFHX) 09/30/2002	Blended Investment*	N/A	Yes	15.60%	13.29%	6.43%	9.64%	06/30/2026	Show
TRP RETIRE 2035 I (TRFJX) 02/27/2004	Blended Investment*	N/A	Yes	18.08%	14.94%	7.39%	10.58%	06/30/2026	Show
TRP RETIRE 2040 I (TRHDX) 09/30/2002	Blended Investment*	N/A	Yes	20.09%	16.28%	8.14%	11.37%	06/30/2026	Show
TRP RETIRE 2045 I (TRIKX) 05/31/2005	Blended Investment*	N/A	Yes	21.64%	17.27%	8.79%	11.89%	06/30/2026	Show
TRP RETIRE 2050 I (TRJLX) 12/29/2006	Blended Investment*	N/A	Yes	22.15%	17.61%	9.01%	12.01%	06/30/2026	Show
TRP RETIRE 2055 I (TRJMX) 12/29/2006	Blended Investment*	N/A	Yes	22.36%	17.73%	9.05%	12.01%	06/30/2026	Show
FID US BOND IDX (FXNAX) 03/08/1990	Bond Investments	Income	No	3.77%	4.13%	0.05%	1.50%	06/30/2026	Show
DODGE & COX INCOME X (DOXIX) 01/03/1989	Bond Investments	Income	Yes	4.76%	5.34%	1.41%	2.96%	06/30/2026	Show
PIMCO INCOME INST (PIMIX) 03/30/2007	Bond Investments	Income	Yes	6.78%	7.77%	3.83%	4.81%	06/30/2026	Show
BAIRD SH TM BOND IS (BSBIX) 08/31/2004	Bond Investments	Income	No	3.52%	5.23%	2.56%	2.46%	06/30/2026	Show
PIM REAL RETURN INST (PRRIX) 01/29/1997	Bond Investments	Income	Yes	3.91%	4.66%	1.27%	2.90%	06/30/2026	Show
FID GOVT MMKT (SPAXX) 02/05/1990 *7 day yield as of 06/30/2026 3.29%*	Short-Term Investments	N/A	No	3.60%	4.36%	3.31%	2.06%	06/30/2026	Show

Investments you currently hold This option is frozen from further investing

Total returns are historical and include change in share price and reinvestment of dividends and capital gains, if any. These figures do not include the effect of sales charges, if any, as these fees are waived for contributions made through your retirement plan. If sales charges were included, returns would have been lower.

* Performance provided is Life of Fund, which is since the inception date noted, when the investment option has been in existence for less than 10 years. Life of fund figures are from the inception date to the period shown. Long-term fund performance returns (e.g., 1, 3, 5, 10 Year) may not be available due to the fund inception date. For unitized funds, the inception date shown may be that of the fund's underlying investment option. For non-mutual fund pools and trusts whose strategies may be offered to multiple clients and whose returns may be based on a composite, the inception date shown may be the beginning date of the composite's returns.

Daily return information, including MTD (Daily) and YTD (Daily) returns are calculated by Fidelity, using NAV and distribution information provided by third party providers, including, but not limited to, Investment Managers, Morningstar LLC, Plan Fiduciaries, Third party Trustees, Issuers and other outside entities. The daily returns calculated by Fidelity may vary slightly from the non-daily returns calculated by the third party providers for similar time periods. The official returns offered by the third party providers shall constitute the final returns for the investment options.

The analysis on these pages may be based, in part, on historical returns for periods prior to the class's actual inception. Generally, these calculated returns reflect the historical performance of an older share class of the investment, which may be adjusted to reflect the fees and expenses of the newer share class. Pre-inception returns are not actual returns and return calculation methodologies utilized by Morningstar, other entities and the investment option may differ. Pre-inception returns generally will be replaced by the actual returns of the newer share class over time. Please click on dedicated web page or refer to the fund prospectus or plan information for specific information regarding fees, expenses and returns.

Generally, among asset classes stocks are more volatile than bonds or short-term instruments and can decline significantly in response to adverse issuer, political, regulatory, market, or economic developments. Although the bond market is also volatile, lower-quality debt securities including leveraged loans generally offer higher yields compared to investment grade securities, but also involve greater risk of default or price changes. Foreign markets can be more volatile than U.S. markets due to increased risks of adverse issuer, political, market or economic developments, all of which are magnified in emerging markets.

** For an investment option, the expense ratio is the total annual fund or class operating expenses (before waivers or reimbursements) paid by the fund and stated as a percent of the fund's total net assets. Where the fund is not a mutual fund, the figure displayed in the expense ratio field is intended to reflect similar information. However, it may have been calculated using methodologies that differ from those used for mutual funds. Mutual fund data has been drawn from the most recent prospectus and has been provided by FMR LLC for Fidelity mutual funds and Morningstar, LLC for non-Fidelity mutual funds. For non-mutual fund investment options, the information has been provided by Morningstar, LLC, the trustee or plan sponsor. When no ratio is shown for these options, it may be due to the fact that none was available, or in the case of non-unitized company stock funds it is not applicable. Nevertheless, there may be fees and expenses associated with the investment option.

Before investing, consider the investment objectives, risks, charges and expenses of the fund or annuity and its investment options. Contact Fidelity for a free prospectus and, if available, summary prospectus containing this information. Read it carefully.

Feedback

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Feedback