

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.

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	

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		

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

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

Online at: www.mymerrill.com

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

Account No.

Hour Assistance: (800) MERRILL



Net Portfolio Value:

\$261,830.65

Your Financial Advisor:

LUCAS D HABER
1616 CONCIERGE BLVD, STE 201
DAYTONA BEACH FL 32117
lucas_d_haber@mml.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 Account

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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May 30, 2026 - June 30, 2026

CASH FLOW

	This Statement	Year to Date
Opening Cash/Money Accounts	\$7,762.11	
CREDITS		
Funds Received	-	100,000.00
Electronic Transfers	-	114.51
Other Credits	-	100,114.51
Subtotal	-	
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.



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

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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

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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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 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.

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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	ALL	5,0000	912.17	237.9400	1,189.70	277.53	25		
CURRENT YIELD 1.815%									
ALPHABET INC SHS CL A	GOOGL	3,0000	651.50	357.3700	1,072.11	420.61	3		
CURRENT YIELD 0.246%									
AMAZON COM INC COM	AMZN	12,0000	2,756.87	238.3400	2,860.08	103.21			
AMER EXPRESS COMPANY	AXP	3,0000	760.11	338.2500	1,014.75	254.64	12		
CURRENT YIELD 1.123%									
ANALOG DEVICES INC COM	ADI	3,0000	698.41	397.1700	1,191.51	493.10	15		
CURRENT YIELD 1.107%									
APPLE INC	AAPL	19,0000	5,275.57	289.3600	5,497.84	222.27	21		
CURRENT YIELD 0.373%									
ARES MANAGEMENT	ARES	20,0000	2,534.53	111.3100	2,226.20	(308.33)	119		
CORP - A CURRENT YIELD 4.851%									
ASTRAZENECA PLC	AZN	3,0000	513.18	189.6200	568.86	55.68	11		
USD PAR CURRENT YIELD 1.687%									
AT&T INC	T	142,0000	3,708.62	20.7000	2,939.40	(769.22)	172		
CURRENT YIELD 5.362%									
BRISTOL-MYERS SQUIBB CO	BMV	37,0000	2,228.08	57.6200	2,131.94	(96.14)	104		
CURRENT YIELD 4.373%									

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YOUR CMA ASSETS

May 30, 2026 - June 30, 2026

EQUITIES (continued)		Symbol	Quantity	Total		Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
Description				Cost Basis					
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)		Symbol		Total		Estimated		Estimated		Unrealized		Estimated	
Description			Quantity	Cost Basis	Market Price	Market Value	Gain/(Loss)	Annual Income					
HEWLETT PACKARD		HPE	43.0000	893.96	45.1100	1,939.73	1,045.77		25				
ENTERPRISE CO	CURRENT YIELD 1.263%												
HOME DEPOT INC		HD	3.0000	1,017.05	352.6800	1,058.04	40.99		29				
	CURRENT YIELD 2.642%												
↑ INTEL CORP		INTC	11.0000	1,422.79	139.6300	1,535.93	113.14						
INTL BUSINESS MACHINES		IBM	9.0000	1,749.45	281.2100	2,530.89	781.44		63				
CORP IBM	CURRENT YIELD 2.403%												
JPMORGAN CHASE & CO		JPM	15.0000	3,368.68	327.3300	4,909.95	1,541.27		90				
	CURRENT YIELD 1.833%												
KINDERMORGAN INC. DEL		KMI	95.0000	2,710.43	31.9700	3,037.15	326.72		121				
	CURRENT YIELD 3.722%												
MEDTRONIC PLC SHS		MDT	15.0000	1,197.68	78.2300	1,173.45	(24.23)		45				
	CURRENT YIELD 3.681%												
META PLATFORMS INC		META	3.0000	1,936.95	563.2900	1,689.87	(247.08)		8				
CLASS A COMMON STOCK	CURRENT YIELD 0.372%												
PEPSICO INC		PEP	11.0000	1,614.37	135.4000	1,489.40	(124.97)		66				
	CURRENT YIELD 4.372%												
↓ PRINCIPAL FINANCIAL GRP		PFJ	14.0000	1,214.62	107.7800	1,508.92	294.30		51				
	CURRENT YIELD 3.043%												
PUB SVC ENTERPRISE GRP		PEG	26.0000	2,136.80	81.1600	2,110.16	(26.64)		75				
	CURRENT YIELD 3.302%												
REALTY INCM CRP MD PVS1		0	32.0000	1,903.98	61.9600	1,982.72	78.74		115				
REIT	CURRENT YIELD 5.248%												
RTX CORP		RTX	8.0000	1,060.03	189.7300	1,517.84	457.81		24				
	CURRENT YIELD 1.539%												

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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		
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 MANUFACTURING 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/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	
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/UNITs/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: NHMFX 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 DIVD 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.

Online at: www.mymerrill.com

Account Number

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

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	This Statement	Year to Date
Opening Value (06/30)	\$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

May 30, 2026 - June 30, 2026

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

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

LEEK NON-MINGD

Account Number

24-Hour Assistance: (800) MERRILL

LEEK NON-MINGD

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

Security Purchases/Debits

Security Sales/Credits

Closing Cash/Money Accounts

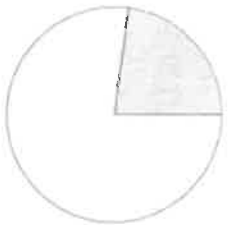
7.25

254.71

\$3,658.88

ASSET ALLOCATION*

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



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	

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LEEK NON-MNGD

Account Number



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	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

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LEEK NON-MINGD

Account Number

24-Hour Assistance: (800) MERRILL

YOUR CMA ASSETS

May 30, 2026 - June 30, 2026

EQUITIES		Symbol	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
Description								
HUNTING BANCSHS INC MD		HBAN	690.0000	N/A+	17.7300	12,233.70	N/A	429
CURRENT YIELD 3.496%								
TOTAL						12,233.70		429

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

RESEARCH RATINGS

Security	Symbol	BoiAML Research	Morningstar	CFRA
HUNTING BANCSHS INC MD	HBAN	Buy (B1 7)	Hold	Buy

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

LONG PORTFOLIO

TOTAL	YIELD 3.23%	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
		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

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LEEK NON-MINGD

Account Number



YOUR CMA TRANSACTIONS

May 30, 2026 - June 30, 2026

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)				
Date	Description	Transaction Type	Quantity	Income
				Year To Date
	NET TOTAL			7.25
				254.71

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Online at: www.mymerrill.com

Account Number

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

24-Hour Assistance: (800) MERRILL



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

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

TOM IRA MNGD

Account Number

24-Hour Assistance: (800) MERRILL

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

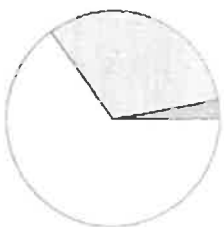
Dividends/Interest Income	4,981.33	18,939.39
Security Purchases/Debits	(14,613.34)	(184,952.68)
Security Sales/Credits	13,634.24	177,045.83
Closing Cash/Money Accounts	\$40,854.17	

Fees Included in Transactions Above

Commissions/Trading Fees	(0.28)	(1.72)
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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.



☐ Equities	Allocation	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

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TOM IRA MINGD

Account Number



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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TOM IRA MNGD

Account Number

24-Hour Assistance: (800) MERRILL

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	39,355.59	39,355.59	1.0000	39,355.59	1,240	3.15			
+FIDIC INSURED NOT SIPC COVERED									
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)	Accrued Interest	Estimated Annual Income	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: 26441CASA4 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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TOM IRA MINGD

Account Number



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)	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: AAS 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: 031162CTS 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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TOM IRA MNGD

Account Number

24-Hour Assistance: (800) MERRILL

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 Subtotal	10/20/25	1,000 4,000	1,005.41 3,918.65	99.9320	999.32 3,997.28	(6.09) 78.63	18.87 75.49	43 172	
TORONTO-DOMINION BANK SER MTN GLB 04.693% SEP 15 2027 MOODY'S: A2 S&P: A- CUSIP: 89115A2H4	02/11/25	1,000	998.90	100.3510	1,003.51	4.61	13.69	47	
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 Subtotal	02/27/25	1,000 4,000	1,005.94 4,006.46	100.3510	1,003.51 4,014.04	(2.43) 7.58	13.69 54.76	47 188	
APPLE INC GLB 03.000% NOV 13 2027 MOODY'S: AAA S&P: AA+ CUSIP: 037833DK3	04/11/23	3,000	2,892.90	98.5470	2,956.41	63.51	11.75	90	
APPLE INC Subtotal	06/07/23	1,000 4,000	948.60 3,841.50	98.5470	985.47 3,941.88	36.87 100.38	3.92 15.67	30 120	
ANTHEM INC GLB 03.650% DEC 01 2027 MOODY'S: BAA2 S&P: A- CUSIP: 036752AB9	04/11/23	1,000	968.47	98.8370	988.37	19.90	2.94	37	
ANTHEM INC Subtotal	04/11/23	3,000 4,000	2,905.41 3,873.88	98.8370	2,965.11 3,953.48	59.70 79.60	8.82 11.76	110 147	
WALT DISNEY COMPANY/THE COMPANY GUARNT GLB 02.200% JAN 13 2028 MOODY'S: A2 S&P: A CUSIP: 254687FW1	04/11/23	1,000	919.51	97.0320	970.32	50.81	10.21	22	
WALT DISNEY COMPANY/THE Subtotal	04/11/23	3,000 4,000	2,758.53 3,678.04	97.0320	2,910.96 3,881.28	152.43 203.24	30.62 40.83	66 88	
NORTHROP GRUMMAN CORP GLB 03.250% JAN 15 2028 MOODY'S: A3 S&P: BBB+ CUSIP: 666807BN1	04/11/23	3,000	2,846.16	98.2650	2,947.95	101.79	44.69	98	
NORTHROP GRUMMAN CORP Subtotal	04/11/23	1,000 4,000	948.72 3,794.88	98.2650	982.65 3,930.60	33.93 135.72	14.90 59.59	33 131	
DELL INT LLC / EMC CORP COMPANY GUARNT GLB 04.750% APR 01 2028 MOODY'S: BAA2 S&P: BBB+ CUSIP: 24703TALO	06/18/25	1,000	1,005.87	100.2820	1,002.82	(3.05)	11.74	48	
CURRENT YIELD 4.736%									

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TOM IRA MINGD

Account Number

MERRILL
A BANK OF AMERICA COMPANY

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		4,071.28	(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: 07/11/28 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: BAAT S&P: BBB+ CUSIP: 65359KBW9 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: BAAT 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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TOM IRA MINGD

Account Number

24-Hour Assistance: (800) MERRILL

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 04.725% NOV 15 2028 MOODY'S: BAA1 S&P: BBB+ CUSIP: 26078AD2 PAR CALL DATE: 08/15/28 PAR CALL PRICE: 100.00 CURRENT YIELD 4.727%	04/11/23	3,000	3,051.51	99.9520	2,998.56	(52.95)	17.72	142	
DOWDUPONT INC Subtotal	04/11/23	1,000	1,017.17	99.9520	999.52	(17.65)	5.91	48	
JPMORGAN CHASE & CO 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%	08/13/25	2,000	2,035.96	100.4850	2,009.70	(26.26)	42.60	99	
JPMORGAN CHASE & CO Subtotal	08/22/25	1,000	1,018.15	100.4850	1,004.85	(13.30)	21.30	50	
JPMORGAN CHASE & CO Subtotal	08/26/25	1,000	1,017.55	100.4850	1,004.85	(12.70)	21.30	50	
CVS HEALTH CORP 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%	09/19/23	3,000	2,922.39	100.9060	3,027.18	104.79	62.50	150	
CVS HEALTH CORP Subtotal	10/20/25	1,000	1,025.79	100.9060	1,009.06	(16.73)	20.83	50	
AT&T INC 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%	05/09/23	1,000	977.77	99.3450	993.45	15.68	14.38	44	
AT&T INC Subtotal	09/21/23	1,000	933.78	99.3450	993.45	59.67	14.38	44	
AT&T INC Subtotal	09/22/23	1,000	936.38	99.3450	993.45	57.07	14.38	44	
AT&T INC Subtotal	09/27/23	1,000	930.19	99.3450	993.45	63.26	14.38	44	
PNC FINANCIAL SERVICES 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%	11/09/23	4,000	3,893.36	101.8150	4,072.60	179.24	11.16	224	
PNC FINANCIAL SERVICES Subtotal	11/13/23	3,000	2,927.55	101.8150	3,054.45	126.90	8.37	168	
PNC FINANCIAL SERVICES Subtotal	01/07/26	1,000	1,037.16	101.8150	1,018.15	(19.01)	2.79	56	
AMERICAN EXPRESS CO 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%	02/22/24	1,000	1,008.73	101.3240	1,013.24	4.51	22.30	53	
AMERICAN EXPRESS CO Subtotal	02/26/24	1,000	1,008.17	101.3240	1,013.24	5.07	22.30	53	

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TOM IRA MNGD

Account Number



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)	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: 06406RCGO 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	

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TOM IRA MNGD

Account Number

24-Hour Assistance: (800) MERRILL

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: 91159HJ50 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: 855244AZZ 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		3,653.92	(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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TOM IRA MINGD

Account Number



YOUR RETIREMENT ACCOUNT ASSETS

May 30, 2026 - June 30, 2026

CORPORATE BONDS (continued)		Acquired	Quantity	Adjusted/Total		Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
Description				Cost Basis					
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: 89788MU6 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.

TOM IRA MINGD

Account Number

24-Hour Assistance: (800) MERRILL

YOUR RETIREMENT ACCOUNT ASSETS

May 30, 2026 - June 30, 2026

EQUITIES		Symbol	Quantity	Total		Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
Description				Cost Basis					
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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Account Number



YOUR RETIREMENT ACCOUNT ASSETS

May 30, 2026 - June 30, 2026

EQUITIES (continued)		Symbol	Quantity	Total		Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
Description				Cost Basis					
DICKS SPORTING GOODS INC CURRENT YIELD 2.204%		DKS	25.0000	5,603.15	226.8100	5,670.25	67.10		125
ELLI 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		LIV	26.0000	3,722.00	183.1100	4,760.86	1,038.86		

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TOM IRA MINGD

Account Number

24-Hour Assistance: (800) MERRILL

YOUR RETIREMENT ACCOUNT ASSETS

May 30, 2026 - June 30, 2026

EQUITIES (continued)		Symbol	Quantity	Total		Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
Description				Cost Basis					
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 CORP 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 COMMUNICATIONS COM CURRENT YIELD 6.684%		VZ	175.0000	7,517.71		42.3400	7,409.50	(108.21)	501

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TOM IRA MINGD

Account Number



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		
WESTN DIGITAL CORP DEL CURRENT YIELD 0.093%	WDC	20.0000	1,205.44	638.7200	12,774.40	11,568.96	13		
TOTAL			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/UNITs/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	7,683.0000	69,013.32	8,7400	67,149.42	(1,863.90)	69,013	(1,863)	3,284	
BOND FUND CL I CURRENT YIELD 4.890% SYMBOL: DBLTX Initial Purchase: 04/06/23 Fixed Income 100%									
FRANKLIN INCOME FUND CL ADV CURRENT YIELD 5.396% SYMBOL: FRAX 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	

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TOM IRA MINGD

Account Number

24-Hour Assistance: (800) MERRILL

YOUR RETIREMENT ACCOUNT ASSETS

May 30, 2026 - June 30, 2026

MUTUAL FUNDS/CLOSED END FUNDS/UNITs/ETPs (continued)		Total	Estimated	Estimated	Unrealized	Total Client	Cumulative	Estimated
Description	Quantity	Cost Basis	Market Price	Market Value	Gain/(Loss)	Investment	Investment Return (\$)	Annual Income
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								
TOTAL	YIELD 2.82%	1,113,358.31	Adjusted/Total Cost Basis	Estimated Market/Contract Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	
				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

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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

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Investment Options
for FOUNDATION RISK Act

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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	Benchmark
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 (DOAFX) 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/L.O.F.*	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 (TRFX) 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%	2.80%	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 commodity 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.

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