

2022 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 06/09/2023

General Information

Name: Hon Jeffrey Dana Gillen

CONFIDENTIAL

Address: 205 N DIXIE HWY, WEST PALM BCH, FL 33401

PID 70703

County: Palm Beach

AGENCY INFORMATION

Organization	Suborganization	Title
Judicial Circuit (15Th)	Elected Constitutional Officer	Circuit Judge

Net Worth

My Net Worth as of December 31, 2022 was \$ 3,339,071.00.

2022 Form 6 - Full and Public Disclosure of Financial Interests

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Assets

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

The aggregate value of my household goods and personal effect is \$ 140,000.00.

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

Description of Asset	Value of Asset
personal residence	\$ 1,497,360.00
rental property, Travelers' Rest, SC	\$ 635,880.00
timber/hunting property, Columbia County, FL	\$ 75,000.00
Merrill Lynch investment account	\$ 592,996.00
F.R.S.	\$ 585,484.00
Durkee Lakes, Inc., Oscoda County, MI	\$ 172,600.00
Merrill Lynch IRA	\$ 32,013.00
See Attached	

Liabilities

LIABILITIES IN EXCESS OF \$1,000:

Name of Creditor	Address of Creditor	Amount of Liability
Merrill Lynch Loan Management Account	Loschiavo Harvan Group, 900 S. US Hwy 1 Suite 400, Jupiter, FL 33477	\$ 324,451.00
U.S. Bank, FL, Metro-Ind.	P.O. Box 790179, St. Louis, MO 63179	\$ 44,452.00

JOINT AND SEVERAL LIABILITIES NOT REPORTED ABOVE:

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

Income

Identify each separate source and amount of income which exceeded \$1,000 during the year, including secondary sources of income.

☐ I elect to file a copy of my 2022 federal income tax return and all W2s, schedules, and attachments.

PRIMARY SOURCES OF INCOME:

Name of Source of Income Exceeding \$1,000	Address of Source of Income	Amount
State of Florida	Tallahassee, FL	\$ 173,785.00
Social Security Benefit	Social Security Administration, Washington, D.C.	\$ 48,205.00
Rental Property	126 Courseview, Travelers' Rest, SC	\$ 28,700.00

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

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

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

N/A

Training

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

Signature of Reporting Official or Candidate

Under the penalties of perjury, I declare that I have read the foregoing Form 6 and that the facts stated in it are true.

Jeffrey Dana Gillen

Digitally signed: 04/24/2023

Filed with COE: 06/09/2023



Online at: www.mymerrill.com

Account Number

24-Hour Assistance: (800) MERRILL

MR JEFFREY D GILLEN AND

PLEGDED TO ML LENDER

Net Portfolio Value: **\$593,016.11**

Your Financial Advisor:

THE LOSCHIAVO HARVAN GROUP
900 S US HWY 1 SUITE 400
JUPITER FL 33477
1-800-937-0265

Investments

This account is enrolled in the Merrill Lynch Investment Advisory Program

December 01, 2022 - December 30, 2022

	<i>This Statement</i>	<i>Year to Date</i>
Opening Value (12/01)	\$648,231.49	
Total Credits	4,671.92	14,845.50
Total Debits	(25,675.24)	(130,952.32)
Securities You Transferred In/Out		
Market Gains/(Losses)	(34,212.06)	(131,206.89)
Closing Value (12/30)	\$593,016.11	

This account is pledged as collateral for Loan Management Account

ASSETS	<i>December 30</i>	<i>November 30</i>
Cash/Money Accounts	91,356.66	608.76
Fixed Income	-	-
Equities	-	-
Mutual Funds	501,659.45	647,622.73
Options	-	-
Other	-	-
<i>Subtotal (Long Portfolio)</i>	593,016.11	648,231.49
TOTAL ASSETS	\$593,016.11	\$648,231.49

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	\$593,016.11	\$648,231.49

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

Investments

Account Number: [REDACTED]

24-Hour Assistance: (800) MERRILL

Investments

December 01, 2022 - December 30, 2022

CASH FLOW

	<i>This Statement</i>	<i>Year to Date</i>
Opening Cash/Money Accounts	\$608.76	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
<i>Subtotal</i>	-	-
DEBITS		
Electronic Transfers	-	-
Margin Interest Charged	-	-
Other Debits	(25,000.00)	(122,000.00)
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Advisory and other fees	(675.24)	(8,952.32)
<i>Subtotal</i>	<i>(25,675.24)</i>	<i>(130,952.32)</i>
Net Cash Flow	(\$25,675.24)	(\$130,952.32)

OTHER TRANSACTIONS

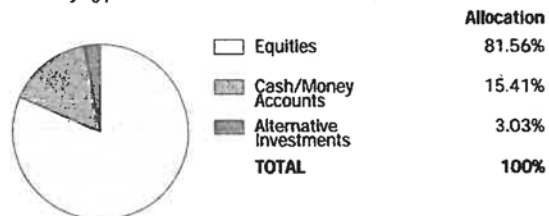
Dividends/Interest Income	4,671.92	14,845.50
Security Purchases/Debits	-	-
Security Sales/Credits	111,751.22	197,218.28
Closing Cash/Money Accounts	\$91,356.66	

Fees Included In Transactions Above

Commissions/Trading Fees	(1.70)	(2.69)
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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.



DOCUMENT PREFERENCES THIS PERIOD

	<i>Mall</i>	<i>Online Delivery</i>
Statements		X
Performance Reports		X
Trade Confirms		X
Shareholders Communication		X
Prospectus		X
Service Notices		X
Tax Statements		X

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Investments

Account Number

ACCOUNT INVESTMENT OBJECTIVE

December 01, 2022 - December 30, 2022

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

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 services under the Program.

The Program Fee for this Account is calculated as described in the Client Agreement and the Program ADV Brochure (Brochure). For this Account, the Program Fee is comprised of the Merrill Lynch Fee. The Merrill Lynch Fee is the fee charged by Merrill for the Program services based on the fee rate determined as provided in the Brochure and set forth in your Program Report sent to you upon enrollment or as updated in any updated Program Report. The dollar amount of the Merrill Lynch Fee for this month is reflected in this statement. For participating Trust Management Accounts (TMA), please refer to your Investment Services or Agency Agreement, Fee Schedule and TMA Brochure in addition to the Brochure for expense and fee information.

Upon request, and at no charge, we will provide more detailed information regarding the calculation of the Program Fee for the billing period indicated. Please contact your Financial Advisor(s) if you would like to request this detailed Account fee information.

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.	608	23,735	1.06	20.58	91,277
TOTAL ML Bank Deposit Program	608			20.58	91,277

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2876

8 of 48

Investments

Number

24-Hour Assistance: (800) MERRILL

YOUR CMA ASSETS

December 01, 2022 - December 30, 2022

CASH/MONEY ACCOUNTS		Total	Estimated	Estimated	Estimated	Est. Annual
Description	Quantity	Cost Basis	Market Price	Market Value	Annual Income	Yield%
CASH	79.66	79.66		79.66		
+ML BANK DEPOSIT PROGRAM	91,277.00	91,277.00	1.0000	91,277.00	968	1.06
+FDIC INSURED NOT SIPC COVERED						
TOTAL		91,356.66		91,356.66	968	1.06

MUTUAL FUNDS/CLOSED END FUNDS/UITs/ETPs		Total	Estimated	Estimated	Unrealized	Total Client	Cumulative	Estimated
Description	Quantity	Cost Basis	Market Price	Market Value	Gain/(Loss)	Investment	Investment Return (\$)	Annual Income
ALLSPRING SPECIAL MID	575.8550	21,284.43	44.3500	25,539.17	4,254.74	21,284	4,254	262
CAP VALUE FUND CL INSTL CURRENT YIELD 1.023% SYMBOL: WFMIX Initial Purchase: 01/05/17 Equity 100%								
INVESCO DYNAMIC LARGE	1,348.0000	41,001.70	47.0600	63,436.88	22,435.18	41,001	22,435	1,451
CAP VALUE ETF CURRENT YIELD 2.286% SYMBOL: PWV Initial Purchase: 02/18/16 Equity 100%								
ISHARES CORE S&P 500 ETF	176.0000	43,392.13	384.2100	67,620.96	24,228.83	43,392	24,228	1,126
CURRENT YIELD 1.663% SYMBOL: IVV Initial Purchase: 12/26/18 Equity 100%								
SCHWAB US DIVIDEND EQTY	423.0000	22,059.45	75.5400	31,953.42	9,893.97	22,059	9,893	1,084
CURRENT YIELD 3.390% SYMBOL: SCHD Initial Purchase: 05/21/19 Equity 100%								
SPDR GOLD TRUST	106.0000	17,195.88	169.6400	17,981.84	785.96	17,195	785	
SYMBOL: GLD Initial Purchase: 06/11/20 Alternative Investments 100%								
SPDR S&P DIVIDEND ETF	449.0000	38,697.06	125.1100	56,174.39	17,477.33	38,697	17,477	1,435
CURRENT YIELD 2.553% SYMBOL: SDY Initial Purchase: 12/26/18 Equity 100%								
SPDR S&P 500 ETF TRUST	162.0000	38,609.68	382.4300	61,953.66	23,343.98	38,609	23,343	1,024
CURRENT YIELD 1.652% SYMBOL: SPY Initial Purchase: 12/26/18 Equity 100%								
VANGUARD GROWTH ETF	521.0000	60,193.24	213.1100	111,030.31	50,837.07	60,193	50,837	781
CURRENT YIELD 0.703% SYMBOL: VUG Initial Purchase: 02/26/15 Equity 100%								
VANGUARD DIVIDEND	202.0000	22,570.47	151.8500	30,673.70	8,103.23	22,570	8,103	601
APPRECIATION ETF CURRENT YIELD 1.957% SYMBOL: VIG Initial Purchase: 05/21/19 Equity 100%								
VANGUARD S AND P 500	252.0000	27,669.66	140.0600	35,295.12	7,625.46	27,669	7,625	772
VALUE ETF CURRENT YIELD 2.186% SYMBOL: VOOV Initial Purchase: 05/21/19 Equity 100%								
Subtotal (Equities)				483,677.61				
Subtotal (Alternative Investments)				17,981.84				

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2876

9 of 48

Investments

Account Number: [REDACTED]

YOUR CMA ASSETS

December 01, 2022 - December 30, 2022

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
TOTAL	YIELD 1.70%	332,673.70		501,659.45	168,985.75		168,980	8,536
LONG PORTFOLIO		Adjusted/Total Cost Basis		Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	
TOTAL	YIELD 1.60%	424,030.36		593,016.11	168,985.75		9,503	

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

♦Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale".

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Investments

24-Hour Assistance: (800) MERRILL

YOUR CMA TRANSACTIONS

December 01, 2022 - December 30, 2022

DIVIDENDS/INTEREST INCOME TRANSACTIONS					Income	Income
Date	Description	Transaction Type	Quantity			Year To Date
Taxable Interest						
12/30	BANK DEPOSIT INTEREST	Bank Interest			.58	
	ML BANK DEPOSIT PROGRAM	Income Total			20.00	
	Subtotal (Taxable Interest)				20.58	45.57
Tax-Exempt Dividends						
12/01	THORNBURG INTERMEDIATE	Dividend			57.54	
	MUNI FUND CL I PAY DATE 11/30/2022					
12/30	THORNBURG INTERMEDIATE	Dividend			37.31	
	MUNI FUND CL I PAY DATE 12/30/2022					
	Subtotal (Tax-Exempt Dividends)				94.85	621.76
Taxable Dividends						
12/05	NUVEEN ENHANCED YIELD	* Dividend			27.58	
	1-5 YEAR US AGGREGATE BOND ETF HOLDING 489.0000 PAY DATE 12/05/2022					
12/07	ISHARES TIPS	* Dividend			41.19	
	BOND ETF HOLDING 315.0000 PAY DATE 12/07/2022					
12/12	SCHWAB US DIVIDEND EQTY	* Dividend			297.54	
	HOLDING 423.0000 PAY DATE 12/12/2022					
12/13	ALLSPRING SPECIAL MID	* Long Term Capital Gain			1,804.02	
	CAP VALUE FUND CL INSTL PAY DATE 12/12/2022					
12/13	ALLSPRING SPECIAL MID	* Short Term Capital Gain			159.49	
	CAP VALUE FUND CL INSTL PAY DATE 12/12/2022					
12/19	ISHARES CORE S&P 500 ETF	* Dividend			303.36	
	HOLDING 176.0000 PAY DATE 12/19/2022					
12/19	NUVEEN ENHANCED YIELD	* Dividend			30.32	
	1-5 YEAR US AGGREGATE BOND ETF HOLDING 489.0000 PAY DATE 12/19/2022					
12/19	ALLSPRING SPECIAL MID	* Dividend			261.52	
	CAP VALUE FUND CL INSTL PAY DATE 12/16/2022					
12/21	ISHARES TIPS	* Dividend			109.98	
	BOND ETF HOLDING 315.0000 PAY DATE 12/21/2022					

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2876

11 of 48

Investments

Account Number: [REDACTED]

YOUR CMA TRANSACTIONS

December 01, 2022 - December 30, 2022

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)				
Date	Description	Transaction Type	Quantity	Income
Taxable Dividends				Income Year To Date
12/21	SPDR S&P DIVIDEND ETF HOLDING 449.0000 PAY DATE 12/21/2022	* Dividend		399.60
12/23	VANGUARD DIVIDEND APPRECIATION ETF HOLDING 202.0000 PAY DATE 12/23/2022	* Dividend		175.48
12/23	INVESCO DYNAMIC LARGE CAP VALUE ETF HOLDING 1348.0000 PAY DATE 12/23/2022	* Dividend		432.92
12/23	VANGUARD S AND P 500 VALUE ETF HOLDING 252.0000 PAY DATE 12/23/2022	* Dividend		239.07
12/28	VANGUARD GROWTH ETF HOLDING 521.0000 PAY DATE 12/28/2022	* Dividend		233.56
12/30	DWS SHORT DURATION FUND CL INSTL PAY DATE 12/30/2022	* Dividend		40.86
Subtotal (Taxable Dividends)				4,556.49
NET TOTAL				4,671.92
» Long Term Capital Gain Distributions				1,804.02
				1,804.02

The long-term capital gain distribution amounts may change due to income reclassification information provided by the issuer. In particular, distributions made by Mutual Funds, REITs and UITs often need to be reclassified as a different type of distribution (including long-term capital gain distributions) after the end of the year in which the distribution was originally paid.

SECURITY TRANSACTIONS

TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement/ Trade Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/ Trading Fees	(Debit)/ Credit	Accrued Interest Earned/(Paid)
Sales							
12/21	■ VANGUARD S AND P SMALL	Sale	-166.0000	28,905.83	(.66)	28,905.17	
12/19	CAP 600 ETF PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 921932828 SEC NO 39N97 PRINCIPAL 28905.83 TRN FEE 0.66 UNIT PRICE 174.1315						
12/21	■ NUVEEN ENHANCED YIELD	Sale	-489.0000	11,155.57	(.26)	11,155.31	

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Investments

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24-Hour Assistance: (800) MERRILL

YOUR CMA TRANSACTIONS

December 01, 2022 - December 30, 2022

SECURITY TRANSACTIONS (continued)
TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement/ Trade Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/ Trading Fees	(Debit)/ Credit	Accrued Interest Earned/(Paid)
Sales							
12/19	1-5 YEAR US AGGREGATE BOND ETF EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 67092P110 SEC NO 39VJ5 PRINCIPAL 11155.57 TRN FEE 0.26 UNIT PRICE 22.8130						
12/21	■ DWS SHORT DURATION	Sale	-1,954.5220	15,948.90		15,948.90	
12/20	FUND CL INSTL VSP 06/19/20 FRAC SHR QUANTITY .522 THIS SALE CONSTITUTES A REDEMPTION. PER ADVISORY AGREEMENT. ML ACTED AS AGENT. CUS NO 25155T577 SEC NO 7GMQ7 PRINCIPAL 15948.90 UNIT PRICE 8.1600						
12/21	■ THORNBURG INTERMEDIATE	Sale	-.4580	5.99		5.99	
12/20	MUNI FUND CL I VSP 05/21/19 FRAC SHR QUANTITY .458 THIS SALE CONSTITUTES A REDEMPTION. PER ADVISORY AGREEMENT. ML ACTED AS AGENT. CUS NO 885215673 SEC NO 97L27 PRINCIPAL 5.99 UNIT PRICE 13.0700						
12/21	■ THORNBURG INTERMEDIATE	Sale	-4.0000	52.28		52.28	
12/20	MUNI FUND CL I VSP 09/05/18 THIS SALE CONSTITUTES A REDEMPTION. PER ADVISORY AGREEMENT. ML ACTED AS AGENT. CUS NO 885215673 SEC NO 97L27 PRINCIPAL 52.28 UNIT PRICE 13.0700						
12/21	■ THORNBURG INTERMEDIATE	Sale	-1.0000	13.07		13.07	
12/20	MUNI FUND CL I VSP 09/05/18 THIS SALE CONSTITUTES A REDEMPTION. PER ADVISORY AGREEMENT. ML ACTED AS AGENT. CUS NO 885215673 SEC NO 97L27 PRINCIPAL 13.07 UNIT PRICE 13.0700						
12/21	■ THORNBURG INTERMEDIATE	Sale	-5.0000	65.35		65.35	
12/20	MUNI FUND CL I VSP 05/21/19 THIS SALE CONSTITUTES A REDEMPTION. PER ADVISORY AGREEMENT. ML ACTED AS AGENT. CUS NO 885215673 SEC NO 97L27 PRINCIPAL 65.35 UNIT PRICE 13.0700						
12/21	■ THORNBURG INTERMEDIATE	Sale	-8.0000	104.56		104.56	
12/20	MUNI FUND CL I VSP 07/20/17 THIS SALE CONSTITUTES A REDEMPTION. PER ADVISORY AGREEMENT. ML ACTED AS AGENT. CUS NO 885215673 SEC NO 97L27 PRINCIPAL 104.56 UNIT PRICE 13.0700						
12/21	■ THORNBURG INTERMEDIATE	Sale	-1,661.8460	21,720.33		21,720.33	
12/20	MUNI FUND CL I VSP 07/20/17 FRAC SHR QUANTITY .846 THIS SALE CONSTITUTES A REDEMPTION. PER ADVISORY AGREEMENT. ML ACTED AS AGENT. CUS NO 885215673 SEC NO 97L27 PRINCIPAL 21720.33 UNIT PRICE 13.0700						
12/21	■ THORNBURG INTERMEDIATE	Sale	-1.0000	13.07		13.07	
12/20	MUNI FUND CL I VSP 05/21/19 THIS SALE CONSTITUTES A REDEMPTION. PER ADVISORY AGREEMENT. ML ACTED AS AGENT. CUS NO 885215673 SEC NO						

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013

2876

13 of 48

Investments

Account Number: [REDACTED]

YOUR CMA TRANSACTIONS

December 01, 2022 - December 30, 2022

SECURITY TRANSACTIONS (continued) TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement/ Trade Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/ Trading Fees	(Debit)/ Credit	Accrued Interest Earned/(Paid)
Sales							
	97L27 PRINCIPAL 13.07 UNIT PRICE	13.0700					
12/22	■ ISHARES TIPS	Sale	-29.0000	3,108.80	(.07)	3,108.73	
12/20	BOND ETF VSP 07/20/2017 EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 464287176 SEC NO 31FK1 PRINCIPAL 3108.80 TRN FEE 0.07 UNIT PRICE 107.1998						
12/22	■ ISHARES TIPS	Sale	-284.0000	30,444.77	(.70)	30,444.07	
12/20	BOND ETF VSP 01/05/2017 EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 464287176 SEC NO 31FK1 PRINCIPAL 30444.77 TRN FEE 0.70 UNIT PRICE 107.1998						
12/22	■ ISHARES TIPS	Sale	-2.0000	214.40	(.01)	214.39	
12/20	BOND ETF VSP 09/05/2018 EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 464287176 SEC NO 31FK1 PRINCIPAL 214.40 TRN FEE 0.01 UNIT PRICE 107.1998						
	Subtotal (Sales)			111,752.92	(1.70)	111,751.22	
	TOTAL			111,752.92	(1.70)	111,751.22	
	TOTAL SECURITY PURCHASES/(DEBITS)						
	TOTAL SECURITY SALES/CREDITS					111,751.22	

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) ⁺ This Statement Year to Date
ISHARES TIPS	284.0000	01/05/17	12/20/22	30,444.07	32,319.20	(1,875.13)
ISHARES TIPS	29.0000	07/20/17	12/20/22	3,108.73	3,302.71	(193.98)
ISHARES TIPS	2.0000	09/05/18	12/20/22	214.39	222.86	(8.47)
VANGUARD S AND P SMALL	62.0000	05/24/18	12/19/22	10,795.91	9,318.78	1,477.13
VANGUARD S AND P SMALL	104.0000	05/21/19	12/19/22	18,109.26	14,628.39	3,480.87

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Investments

ber: [REDACTED]

24-Hour Assistance: (800) MERRILL

YOUR CMA TRANSACTIONS

December 01, 2022 - December 30, 2022

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) [Ⓢ] Year to Date
NUVEEN ENHANCED YIELD	488.0000	09/05/18	12/19/22	11,132.50	11,873.04	(740.54)	
NUVEEN ENHANCED YIELD	1.0000	05/21/19	12/19/22	22.81	24.64	(1.83)	
DWS SHORT DURATION	1954.5220	06/19/20	12/20/22	15,948.90	17,004.36	(1,055.46)	
✦ THORNBURG INTERMEDIATE	8.0000	07/20/17	12/20/22	104.56	113.68	(9.12)	
THORNBURG INTERMEDIATE	8.0000	07/20/17	12/20/22	104.56	113.28	(8.72)	
THORNBURG INTERMEDIATE	1653.8460	07/20/17	12/20/22	21,615.77	23,418.47	(1,802.70)	
THORNBURG INTERMEDIATE	1.0000	09/05/18	12/20/22	13.07	14.00	(.93)	
THORNBURG INTERMEDIATE	3.0000	09/05/18	12/20/22	39.21	41.58	(2.37)	
THORNBURG INTERMEDIATE	1.0000	09/05/18	12/20/22	13.07	13.86	(.79)	
THORNBURG INTERMEDIATE	1.0000	05/21/19	12/20/22	13.07	14.16	(1.09)	
THORNBURG INTERMEDIATE	.4580	05/21/19	12/20/22	5.99	6.48	(.49)	
THORNBURG INTERMEDIATE	5.0000	05/21/19	12/20/22	65.35	70.75	(5.40)	
Subtotal (Long-Term)						(749.02)	16,668.41
TOTAL				111,751.22	112,500.24	(749.02)	16,668.41

Ⓢ - Excludes transactions for which we have insufficient data

✦ This transaction has been affected by a "Wash Sale" based on IRS regulations. There are two different types of adjustments that may be occurring.

(A) If the gain/loss displays as N/C, this transaction has been identified as a "Wash Sale" based on IRS regulations and the loss has been added to the cost basis of the related purchase.

(B) If the gain/loss is calculated, the cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and your gain or loss will be inclusive of this amount.

The capital gains and losses shown above may not reflect all transactions which must be reported on your 2022 tax return. These reportable transactions will appear on your January statement.

CASH/OTHER TRANSACTIONS

Date	Description	Transaction Type	Quantity	Debit	Credit
Other Debits/Credits					
12/21	TR TO 68824734 N/O MR JEFFREY D GILLEN	Transfer / Adjustment		25,000.00	
	Subtotal (Other Debits/Credits)			25,000.00	
	NET TOTAL			25,000.00	

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2876

15 of 48



Investments

Account Number: [REDACTED]

YOUR CMA TRANSACTIONS

December 01, 2022 - December 30, 2022

ADVISORY AND OTHER FEES

Date	Description	Fee Type	Quantity	Debit	Credit
12/02	INV. ADVISORY FEE DEC	Advisory Program Fee		666.00	
12/06	INV. ADVISORY FEE DEC	Advisory Program Fee		9.24	
NET TOTAL				675.24	

YOUR CMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
12/02	ML BANK DEPOSIT PROGRAM	608.00		12/20	ML BANK DEPOSIT PROGRAM		596.00
12/06	ML BANK DEPOSIT PROGRAM		18.00	12/22	ML BANK DEPOSIT PROGRAM		53,493.00
12/08	ML BANK DEPOSIT PROGRAM		41.00	12/23	ML BANK DEPOSIT PROGRAM		33,767.00
12/13	ML BANK DEPOSIT PROGRAM		298.00	12/27	ML BANK DEPOSIT PROGRAM		848.00
12/14	ML BANK DEPOSIT PROGRAM		1,963.00	12/29	ML BANK DEPOSIT PROGRAM		233.00
NET TOTAL				90,649.00			

If you own London Interbank Offered Rate (LIBOR) linked financial products, the cessation of LIBOR and the transition from LIBOR to alternative reference rates such as SOFR or BSBY, may have significant impacts to those financial products, including impacts to their liquidity, value and potential performance. Additional information is available at www.ml.com/articles/benchmark-interest-rate-reform.html

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2876

16 of 48



Online at: www.mymerrill.com

Account Number: [REDACTED]

24-Hour Assistance: (800) MERRILL

MLPF& S CUST FBO

FBO MR. JEFFREY D. GILLEN

Net Portfolio Value: **\$32,013.31**

Your Financial Advisor:
THE LOSCHIAVO HARVAN GROUP
900 S US HWY 1 SUITE 400
JUPITER FL 33477
1-800-937-0265

Jeff Bene IRA

This account is enrolled in the Merrill Lynch Investment Advisory Program

December 01, 2022 - December 30, 2022

	<i>This Statement</i>	<i>Year to Date</i>
Opening Value (12/01)	\$34,038.73	
Total Credits	143.99	454.63
Total Debits	(35.46)	(3,300.52)
Securities You Transferred In/Out	-	-
Market Gains/(Losses)	(2,133.95)	(9,992.25)
Closing Value (12/30)	\$32,013.31	

ASSETS	<i>December 30</i>	<i>November 30</i>
Cash/Money Accounts	1,000.93	892.40
Fixed Income	-	-
Equities	-	-
Mutual Funds	31,012.38	33,146.33
Options	-	-
Other/Annuities/Insurance	-	-
Subtotal (Long Portfolio)	32,013.31	34,038.73
TOTAL ASSETS	\$32,013.31	\$34,038.73
LIABILITIES		
Debit Balance	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	\$32,013.31	\$34,038.73

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

Jeff Bene IRA

Number: [REDACTED]

24-Hour Assistance: (800) MERRILL

MERRILL LYNCH INVESTMENT ADVISORY PROGRAM

December 01, 2022 - December 30, 2022

YOUR INVESTMENT STRATEGY - CIO EQUITY ETF SECTOR US GR 100.00% RATE: *

The percentage allocations listed above are based, as applicable, on target allocations for the Strategy selected or the allocations as of a particular point in time. Allocations for any particular account may be different from the allocations indicated above.

We encourage you to contact your Financial Advisor(s) if there have been any changes in your financial situation or investment objectives, or if you wish to impose any reasonable restrictions on the management of your Account or reasonably modify existing restrictions.

If you would like to receive a free copy of the Brochure, please ask your Financial Advisor(s). You may also access the Brochure at www.mymerrill.com/ADV/Materials or www.mf.com/relationships. You may also obtain a copy of the Brochure by accessing the SEC's website at www.adviserinfo.sec.gov.

YOUR RETIREMENT ACCOUNT ASSETS

CASH/MONEY ACCOUNTS								
Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%		
+BANK OF AMERICA, NA RASP	1,000.93	1,000.93	1.0000	1,000.93	11	1.06		
+FDIC INSURED NOT SIPC COVERED								
MUTUAL FUNDS/CLOSED END FUNDS/UITs/ETPs								
Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Income
COMM SERVICES SELECT	46.0000	2,386.35	47.9900	2,207.54	(178.81)	2,386	(178)	25
SECTOR CURRENT YIELD 1.102% SYMBOL: XLC Initial Purchase: 05/20/19 Equity 100%								
CONSUMER DISCRETIONARY	20.0000	2,179.63	129.1600	2,583.20	403.57	2,179	403	26
SPDR CURRENT YIELD 0.997% SYMBOL: XLY Initial Purchase: 12/01/15 Equity 100%								
FIDELITY MSCI UTILITIES	18.0000	807.81	45.5800	820.44	12.63	807	12	23
INDEX CURRENT YIELD 2.720% SYMBOL: FUTY Initial Purchase: 05/12/22 Equity 100%								
FIRST TRUST CLOUD	27.0000	1,677.14	57.6100	1,555.47	(121.67)	1,677	(121)	4
COMPUTING ETF CURRENT YIELD 0.225% SYMBOL: SKYY Initial Purchase: 05/23/18 Equity 100%								
GLOBAL X FUNDS SHS US	21.0000	557.50	26.4900	556.29	(1.21)	557	(1)	5
INFRASTRUCTURE DEVFUND ETF CURRENT YIELD 0.834% SYMBOL: PAVE Initial Purchase: 07/12/21 Equity 100%								
HEALTH CARE SELECT SPDR	29.0000	2,804.62	135.8500	3,939.65	1,135.03	2,804	1,135	58
CURRENT YIELD 1.466% SYMBOL: XLV Initial Purchase: 02/26/14 Equity 100%								

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2876

37 of 48

Jeff Bene IRA

Account Number: [REDACTED]

YOUR RETIREMENT ACCOUNT ASSETS

December 01, 2022 - December 30, 2022

MUTUAL FUNDS/CLOSED END FUNDS/UITs/ETPs (continued)	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Income
ISHARES BIOTECHNOLOGY	9.0000	980.25	131.2900	1,181.61	201.36	980	201	4
ETF CURRENT YIELD 0.310% SYMBOL: IBB Initial Purchase: 11/15/17 Equity 100%								
ISHARES U.S. REGIONAL	5.0000	297.08	47.6400	238.20	(58.88)	297	(58)	8
BANKS ETF CURRENT YIELD 3.119% SYMBOL: IAT Initial Purchase: 07/12/21 Equity 100%								
PACER DATA & INFRA	14.0000	566.71	29.0200	406.28	(160.43)	566	(160)	7
REAL ESTATE ETF CURRENT YIELD 1.698% SYMBOL: SRVR Initial Purchase: 04/09/21 Equity 100%								
REAL ESTATE SELECT	21.0000	925.23	36.9300	775.53	(149.70)	925	(149)	29
SECTOR SPDR FD SHS CURRENT YIELD 3.696% SYMBOL: XLRE Initial Purchase: 11/17/21 Equity 100%								
SECTOR SPDR ENERGY	22.0000	1,311.98	87.4700	1,924.34	612.36	1,311	612	71
CURRENT YIELD 3.681% SYMBOL: XLE Initial Purchase: 04/09/21 Equity 100%								
SPDR S&P TRANSPORTATION	3.0000	272.41	67.2100	201.63	(70.78)	272	(70)	3
ETF CURRENT YIELD 1.041% SYMBOL: XTN Initial Purchase: 11/17/21 Equity 100%								
SPDR US FINANCIAL SECTOR	54.0000	1,665.98	34.2000	1,846.80	180.82	1,665	180	38
ETF CURRENT YIELD 2.038% SYMBOL: XLF Initial Purchase: 07/18/17 Equity 100%								
VANECK SEMICONDUCTOR	8.0000	1,966.72	202.9400	1,623.52	(343.20)	1,966	(343)	20
ETF CURRENT YIELD 1.183% SYMBOL: SMH Initial Purchase: 02/09/22 Equity 100%								
VANGUARD CONSUMER	11.0000	1,674.75	191.5700	2,107.27	432.52	1,674	432	50
STAPLES ETF CURRENT YIELD 2.368% SYMBOL: VDC Initial Purchase: 04/29/15 Equity 100%								
VANGUARD MATERIALS ETF	3.0000	547.47	170.2000	510.60	(36.87)	547	(36)	11
CURRENT YIELD 1.976% SYMBOL: VAW Initial Purchase: 07/12/21 Equity 100%								
VANGUARD INFORMATION	21.0000	3,812.96	319.4100	6,707.61	2,894.65	3,812	2,894	62
TECH ETF CURRENT YIELD 0.910% SYMBOL: VGT Initial Purchase: 02/26/14 Equity 100%								
VANGUARD INDUSTRIAL ETF	10.0000	1,462.51	182.6400	1,826.40	363.89	1,462	363	28
CURRENT YIELD 1.517% SYMBOL: VIS Initial Purchase: 10/10/14 Equity 100%								
Subtotal (Equities)				31,012.38				
TOTAL YIELD 1.52%		25,897.10		31,012.38	5,115.28		5,116	472

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YOUR RETIREMENT ACCOUNT ASSETS

December 01, 2022 - December 30, 2022

LONG PORTFOLIO		Adjusted/Total Cost Basis	Estimated Market/ Contract Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
TOTAL	YIELD 1.51%	26,898.03	32,013.31	5,115.28		482

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.

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YOUR RETIREMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS					Income	Income Year To Date
Date	Description	Transaction Type	Quantity			
Tax-Exempt Interest						
12/30	BANK OF AMERICA, NA RASP	Interest	.8000			
	0.80000 DIV/INT REINVEST PAY DATE 12/30/2022 FROM 11-30 THRU 12-30 CUSIP NUM: 55499U915					
	BANK OF AMERICA, NA RASP	Income Total			.80	
	Subtotal (Tax-Exempt Interest)				.80	2.58

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2876

39 of 48