2022 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 07/03/2023

General Information

Name: Hon Thomas J. Leek

Address: 1540 Cornerstone Blvd Ste 240, Daytona Beach, FL 32117 **PID 266457**

County: Volusia

AGENCY INFORMATION

Organization	Suborganization	Title
House Of Representatives	Elected Constitutional Officer	

Net Worth

My Net Worth as of July 3, 2023 was $ 14,080,777.00.

Filed with COE: 07/03/2023

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 $ 371,000.00.

ASSETS INDIVIDUALLY VALUED AT OVER $1,000:

Description of Asset	Value of Asset
120 John Anderson Dr. Ormand Beach, FL 32174	$ 2,011,500.00
Tom Leek IRA Managed	$ 940,578.00
Florida Prepaid (SEL)	$ 12,480.00
BOA Checking Acct	$ 41,587.00
BOA Checking Acct	$ 13,470.00
BOA Savings Acct	$ 1,436.00
BOA Savings Acct	$ 4,857.00
United Healthcare Savings Acct	$ 4,354.00
Tom Leek non-Managed Acct	$ 509,963.00
Publix Stock	$ 39,845.00
Huntington Bank Stock	$ 9,064.00
Tom Leek Trust	$ 4,997,661.69
Tom Leek Trust Checking	$ 100,000.00
FRP Stock	$ 5,203,480.25
Fidelity 401k	$ 224,754.51
See Attached	

Filed with COE: 07/03/2023

Liabilities

LIABILITIES IN EXCESS OF $1,000:

Name of Creditor	Address of Creditor	Amount of Liability
Ameris Bank	PO Box 660592, Dallas, TX, 75266	$ 785,098.86

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
Foundation Risk Partners, Corp	1540 Cornerstone Blvd, Daytona Beach, FL 32117	$ 615,170.00
Florida House of Representatives	402 South Monroe St, Tallahassee, FL 32399	$ 29,697.00

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
115 S. Palmetto, LLC	Dividend	115 S. Palmetto Dr., Daytona Beach, FL 32117	Commercial Real Estate
WhiteCap, LLC	Dividend	22 NE 5th St, Delray Beach, FL 33444	Investment

Filed with COE: 07/03/2023

Interests in Specified Businesses

Business Entity # 1	
Name of Business Entity	Foundation Risk Partners, Corp
Address of Business Entity	1540 Cornerstone Blvd, Daytona Beach, FL 32117
Principal Business Activity	Insurance Brokerage
Postion Held with Entity	Chief Legal Officer & EVP; Secretary
I own more than a 5% Interest in the Business	No
Nature of my Ownership Interest	stock

Training

☐ 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.

Filed with COE: 07/03/2023

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: **07/03/2023**

Filed with COE: 07/03/2023

Account List

MERRILL
A BANK OF AMERICA COMPANY

As of Close of Business: 06/09/2023

Merrill

Account Number/NickName	Account Title	Credit Type	Account Registration	Market Value($)	% of Total
[redacted]"LEEK MNGD"	THOMAS J LEEK AND MICHELLE D LEEK JTWROS PLEDGED TO ML LENDER 120 JOHN ANDERSON DR ORMOND BEACH FL 32176-5704 Service Type: Custom Managed - Advisor Disc Investment Manager/Model: Leek CMA Managed Manager Style: Multi Asset	Cash	CMA Pledged	509,963	34.42
[redacted]"LEEK NON-MNGD"	THOMAS J LEEK AND MICHELLE D LEEK JTWROS PLEDGED TO ML LENDER 120 JOHN ANDERSON DR ORMOND BEACH FL 32176-5704	Cash	CMA Pledged	30,931	2.09
[redacted]TOM IRA MNGD"	MLPF& S CUST FPO THOMAS J LEEK IRA FBO THOMAS J LEEK 120 JOHN ANDERSON DR ORMOND BEACH FL 32176-5704 Service Type: Custom Managed - Advisor Disc Investment Manager/Model: Leek IRA Rollover Manager Style: Multi Asset	Cash	IRA	940,578	63.49
Total				1,481,472	100

Unless otherwise indicated, assets and investment accounts included in this Report are held at Merrill Lynch, Pierce, Fenner & Smith Incorporated ("MLPF&S"), Member SIPC.
Bank deposits are held at the Bank of America, N.A. and affiliated banks or other depository institutions and are covered by FDIC insurance up to applicable limits. Bank deposits are not protected by SIPC.
All reports other than the Balances report contain brokerage information only.

Holdings by Account/Product

MERRILL
A BANK OF AMERICA COMPANY

As of Close of Business: 06/09/2023

[redacted] LEEK MNGD"

Cash Balance (Settled and Unsettled)	(1,294)	(0.09)

Money Accounts

Security	Security Description	Market Value($)	% of Portfolio
[redacted]	ML BANK DEPOSIT PROGRAM	7,254	0.49
Total Money Accounts		7,254	0.49

Stocks & Related

Security	Security Description	Rating	Quantity	Price($)	Market Value($)	% of Portfolio
AXP	AMER EXPRESS COMPANY	B-1-7	42	171.72	7,212	0.49
BDX	BECTON DICKINSON CO	B-1-7	15	251.50	3,773	0.26
BLK	BLACKROCK INC	B-1-7	14	684.40	9,582	0.65
BMY	BRISTOL-MYERS SQUIBB CO	B-1-7	30	64.80	1,944	0.13
AVGO	BROADCOM INC	B-1-7	10	804.62	8,046	0.54
CVX	CHEVRON CORP	B-2-7	13	158.86	2,065	0.14
CMCSA	COMCAST CORP NEW CL A	B-1-7	146	40.23	5,874	0.40
CCI	CROWN CASTLE INC SHS	B-1-7	43	113.96	4,900	0.33
CSX	CSX CORP	B-1-7	136	32.31	4,394	0.30
DHI	D R HORTON INC	B-1-7	44	114.01	5,016	0.34
DE	DEERE CO	B-2-7	17	378.87	6,441	0.44
ETN	EATON CORP PLC	B-1-7	19	187.30	3,559	0.24
LLY	ELI LILLY & CO	B-1-7	5	446.04	2,230	0.15
EMR	EMERSON ELEC CO	B-1-7	36	84.20	3,031	0.21
ETR	ENTERGY CORP NEW	B-2-7	48	101.44	4,869	0.33
XOM	EXXON MOBIL CORP COM	B-1-7	57	107.39	6,121	0.41
GD	GENL DYNAMICS CORP COM	B-1-7	9	212.27	1,910	0.13
HCA	HCA HEALTHCARE INC	B-1-7	30	271.79	8,154	0.55
HPE	HEWLETT PACKARD ENTERPRISE CO	B-2-7	208	15.79	3,284	0.22
HD	HOME DEPOT INC	B-1-7	7	297.35	2,081	0.14
IPG	INTRPUBLIC GRP OF CO	B-1-7	154	39.63	6,103	0.41
IEFA	ISHARES TR CORE MSCI EAF ETF		366	66.77	24,436	1.65
JPM	JPMORGAN CHASE & CO	B-1-7	62	141.01	8,743	0.59
KMI	KINDER MORGAN INC. DEL	B-2-7	297	17.03	5,058	0.34
KHC	KRAFT (THE) HEINZ CO SHS	B-1-7	153	36.88	5,643	0.38
MGA	MAGNA INTL INC CL A VTG	B-2-7	76	53.24	4,046	0.27
MCD	MCDONALDS CORP COM	A-2-7	7	286.79	2,008	0.14
MDT	MEDTRONIC PLC SHS	B-1-7	67	83.73	5,610	0.38

Accounts included in this report [redacted] CMA Pledged) [redacted] CMA Pledged) [redacted]

Holdings by Account/Product

MERRILL
A BANK OF AMERICA COMPANY

As of Close of Business: 06/09/2023

Stocks & Related

Security	Security Description	Rating	Quantity	Price($)	Market Value($)	% of Portfolio
MSFT	MICROSOFT CORP	B-1-7	21	326.79	6,863	0.46
PEP	PEPSICO INC	A-1-7	33	182.35	6,018	0.41
PFG	PRINCIPAL FINANCIAL GRP	B-2-7	86	71.39	6,140	0.41
PG	PROCTER & GAMBLE CO	A-1-7	14	146.56	2,052	0.14
O	REALTY INCM CRP MD PV$1. REIT	B-1-7	115	60.91	7,005	0.47
SYF	SYNCHRONY FINL COM	B-2-7	206	33.69	6,940	0.47
TGT	TARGET CORP COM	B-2-7	20	126.99	2,540	0.17
TXN	TEXAS INSTRUMENTS	B-2-7	33	170.59	5,629	0.38
TD	TORONTO DOMINION BANK	B-1-7	82	59.27	4,860	0.33
TFC	TRUIST FINL CORP	B-2-7	129	32.63	4,209	0.28
UPS	UNITED PARCEL SVC CL B	B-2-7	12	170.49	2,046	0.14
UNH	UNITEDHEALTH GROUP INC	B-1-7	4	493.62	1,974	0.13
ITM	VANECK INTERMEDIATE MUNI ETF	N/A	2,151	45.80	98,516	6.65
VUG	VANGUARD GROWTH ETF		196	270.81	53,079	3.58
VZ	VERIZON COMMUNICATNS COM	B-2-7	166	35.47	5,888	0.40
VICI	VICI PPTYS INC	B-1-7	152	32.30	4,910	0.33
WMB	WILLIAMS COMPANIES DEL	B-1-7	137	30.39	4,163	0.28
Total Stocks & Related					**378,966**	**25.58**

Mutual Funds

Security	Security Description	Rating	Quantity	Price($)	Market Value($)	% of Portfolio
AFNIX	AAM BAHL & GAYNOR INCOME GROWTH FUND CLASS I		2,305	22.00	50,710	3.42
FRIAX	FRANKLIN INCOME FUND CL ADV		11,050	2.25	24,863	1.68
NHMRX	NUVEEN HIGH YIELD MUNI BOND FD CL I		3,278	15.09	49,465	3.34
Total Mutual Funds					**125,038**	**8.44**
Total [redacted]					**509,963**	**34.42**

[redacted] "LEEK NON-MNGD"

Cash Balance (Settled and Unsettled)	**0.03**	**0.00**

Money Accounts

Security	Security Description	Market Value($)	% of Portfolio
[redacted]	ML BANK DEPOSIT PROGRAM	1	0.00
	PREFERRED DEPOSIT	30,930	2.09
Total Money Accounts		**30,931**	**2.09**

Accounts included in this report: [redacted] CMA Pledged), [redacted] CMA Pledged) [redacted]

Holdings by Account/Product

MERRILL
A BANK OF AMERICA COMPANY

As of Close of Business: 06/09/2023

Total [redacted]	30,931	2.09

[redacted] TOM IRA MNGD"

Cash Balance (Settled and Unsettled)	(380)	(0.03)

Money Accounts

Security	Security Description	Market Value($)	% of Portfolio
[redacted]	BANK OF AMERICA, NA RASP	13,495	0.91
Total Money Accounts		13,495	0.91

Stocks & Related

Security	Security Description	Rating	Quantity	Price($)	Market Value($)	% of Portfolio
ALB	ALBEMARLE CORP COM	C-2-7	16	220.50	3,528	0.24
GOOGL	ALPHABET INC SHS CL A	B-1-9	124	122.23	15,157	1.02
AMZN	AMAZON COM INC COM	B-1-9	107	123.43	13,207	0.89
AAPL	APPLE INC	B-2-7	146	180.96	26,420	1.78
BLK	BLACKROCK INC	B-1-7	9	684.40	6,160	0.42
BA	BOEING COMPANY	B-2-9	22	217.31	4,781	0.32
BSX	BOSTON SCIENTIFIC CORP	B-1-9	127	51.28	6,513	0.44
AVGO	BROADCOM INC	B-1-7	8	804.62	6,437	0.43
COP	CONOCOPHILLIPS	B-1-7	44	103.89	4,571	0.31
COST	COSTCO WHOLESALE CRP DEL	B-1-7	22	517.28	11,380	0.77
DHR	DANAHER CORP DEL COM	B-2-7	18	235.37	4,237	0.29
ELV	ELEVANCE HEALTH INC	B-1-7	6	470.17	2,821	0.19
LLY	ELI LILLY & CO	B-1-7	15	446.04	6,691	0.45
XOM	EXXON MOBIL CORP COM	B-1-7	96	107.39	10,309	0.70
GM	GENERAL MOTORS CO COMMON SHARES	B-1-7	119	36.23	4,311	0.29
HLT	HILTON WORLDWIDE HOLDINGS INC REG	B-1-7	46	141.53	6,510	0.44
HD	HOME DEPOT INC	B-1-7	14	297.35	4,163	0.28
HON	HONEYWELL INTL INC DEL	B-1-7	31	197.89	6,135	0.41
IEMG	ISHARES INC CORE MSCI EMERGING MKTS ETF		944	49.49	46,719	3.15
JPM	JPMORGAN CHASE & CO	B-1-7	85	141.01	11,986	0.81
MCD	MCDONALDS CORP COM	A-2-7	12	286.79	3,441	0.23
MSFT	MICROSOFT CORP	B-1-7	80	326.79	26,143	1.77
NEE	NEXTERA ENERGY INC SHS	B-2-7	84	74.07	6,222	0.42
NKE	NIKE INC CL B	B-2-7	30	105.86	3,176	0.21
NOC	NORTHROP GRUMMAN CORP	B-1-7	11	454.26	4,997	0.34
NVDA	NVIDIA	C-1-7	34	387.70	13,182	0.89
ORLY	O'REILLY AUTOMOTIVE INC	B-1-9	6	906.99	5,442	0.37

Holdings by Account/Product

MERRILL
A BANK OF AMERICA COMPANY

As of Close of Business: 06/09/2023

Stocks & Related

Security	Security Description	Rating	Quantity	Price($)	Market Value($)	% of Portfolio
[redacted]	PALO ALTO NETWORKS INC COM	B-1-9	42	220.10	9,244	0.62
PH	PARKER HANNIFIN CORP	B-2-7	29	356.13	10,328	0.70
PG	PROCTER & GAMBLE CO	A-1-7	35	146.56	5,130	0.35
PGR	PROGRESSIVE CRP OHIO	B-1-7	73	130.90	9,556	0.65
PLD	PROLOGIS INC	B-1-7	53	121.31	6,429	0.43
SLB	SCHLUMBERGER LTD	C-1-7	109	47.53	5,181	0.35
XLU	SECTOR SPDR UTILITIES		662	66.39	43,950	2.97
NOW	SERVICENOW INC	B-1-9	14	534.03	7,476	0.51
SBUX	STARBUCKS CORP	B-1-7	84	97.96	8,229	0.56
TMO	THERMO FISHER SCIENTIFIC INC	B-1-7	13	518.18	6,736	0.46
TD	TORONTO DOMINION BANK	B-1-7	88	59.27	5,216	0.35
UNP	UNION PACIFIC CORP	B-1-7	26	199.67	5,191	0.35
UNH	UNITEDHEALTH GROUP INC	B-1-7	12	493.62	5,923	0.40
VTV	VANGUARD VALUE ETF		464	139.82	64,876	4.38
V	VISA INC CL A SHRS	B-1-7	44	223.56	9,837	0.66
WMT	WALMART INC	B-1-7	52	153.09	7,961	0.54
XEL	XCEL ENERGY INC	B-1-7	65	63.45	4,124	0.28
ZTS	ZOETIS INC	B-1-7	62	163.09	10,112	0.68
Total Stocks & Related					**490,137**	**33.08**

Mutual Funds

Security	Security Description	Rating	Quantity	Price($)	Market Value($)	% of Portfolio
DBLTX	DOUBLELINE TOTAL RETURN BOND FUND CL I		5,069	8.84	44,810	3.03
FRIAX	FRANKLIN INCOME FUND CL ADV		44,414	2.25	99,932	6.75
NEZYX	LOOMIS SAYLES STRATEGIC INC FD CLY		5,807	11.59	67,303	4.54
OANIX	OAKMARK INTL FD CL INSTITUTIONAL		2,483	26.53	65,874	4.45
INFIX	TORTOISE ENGY INFRSTRCTR AND INCOME FD CL INSTL		3,214	7.13	22,916	1.55
Total Mutual Funds					**300,834**	**20.31**

Corporate Bonds

Security	Security Description	Rating	Quantity	Price($)	Market Value($)	% of Portfolio
[redacted]	ABBOTT LABORATORIES GLB 03.750% NOV 30 2026	AA-	6,000	97.90	5,879	0.40

Accounts included in this report [redacted] CMA Pledged), [redacted] CMA Pledged), [redacted]

Holdings by Account/Product

MERRILL
A BANK OF AMERICA COMPANY

As of Close of Business: 06/09/2023

Corporate Bonds

Security	Security Description	Rating	Quantity	Price($)	Market Value($)	% of Portfolio
ABBV28A A0334	ABBVIE INC GLB 04.250% NOV 14 2028	BBB+	1,000	97.31	976	0.07
HMC23E HHVZ1	AMERICAN HONDA FINANCE SER MTN 00.650% SEP 08 2023	A-	4,000	98.84	3,960	0.27
AIG24 A04T8	AMERICAN INTL GROUP GLB 04.125% FEB 15 2024	BBB+	3,000	98.85	3,005	0.20
AMGE27 A07F7	AMGEN INC GLB 02.200% FEB 21 2027	BBB+	3,000	91.19	2,756	0.19
BUD28 A07B9	ANHEUSER-BUSCH INBEV WOR COMPANY GUARNT GLB 04.000% APR 13 2028	A-	4,000	97.24	3,915	0.26
ELV27 A0640	ANTHEM INC GLB 03.650% DEC 01 2027	A	4,000	94.83	3,788	0.26
AAPL27 A06J5	APPLE INC GLB 03.000% NOV 13 2027	AA+	4,000	94.77	3,799	0.26
T29E A05N7	AT&T INC GLB 04.350% MAR 01 2029	BBB	1,000	96.13	973	0.07
TFC24 HJ806	BB&T CORPORATION SER MTN 02.850% OCT 26 2024	A-	6,000	96.00	5,780	0.39
BP 25A A1775	BP CAP MARKETS AMERICA COMPANY GUARNT GLB 03.796% SEP 21 2025	A-	6,000	97.54	5,902	0.40
BRIS24 A2FG2	BRISTOL-MYERS SQUIBB CO GLB 02.900% JUL 26 2024	A+	6,000	97.35	5,905	0.40
COF27 B3BA3	CAPITAL ONE FINANCIAL CO GLB 03.750% MAR 09 2027	BBB	3,000	93.73	2,840	0.19
CI 28 B24T1	CIGNA CORP COMPANY GUARNT GLB 04.375% OCT 15 2028	A-	4,000	96.77	3,897	0.26
C 28 B2579	CITIGROUP INC GLB VAR%OCT 27 2028	BBB+	4,000	92.60	3,720	0.25
DD28A B48F2	DOWDUPONT INC - 04.725% NOV 15 2028	BBB+	4,000	98.76	3,963	0.27
DUK26A B48T2	DUKE ENERGY CORP GLB 02.650% SEP 01 2026	BBB	3,000	92.60	2,800	0.19
FISE27 BBAT4	FISERV INC GLB 02.250% JUN 01 2027	BBB	4,000	89.92	3,599	0.24

Holdings by Account/Product

MERRILL
A BANK OF AMERICA COMPANY

As of Close of Business: 06/09/2023

Corporate Bonds

Security	Security Description	Rating	Quantity	Price($)	Market Value($)	% of Portfolio
GS26O B7551	GOLDMAN SACHS GROUP INC GLB 03.750% FEB 25 2026	BBB+	6,000	96.20	5,837	0.39
HPE25 BA0S5	HP ENTERPRISE CO GLB 04.900% OCT 15 2025	BBB	3,000	98.66	2,982	0.20
JPM25B C06R0	JPMORGAN CHASE & CO - 03.900% JUL 15 2025	A-	6,000	97.90	5,968	0.40
LOW26 C19F6	LOWE'S COS INC GLB 02.500% APR 15 2026	BBB+	3,000	93.75	2,824	0.19
MCD26 C6FP6	MCDONALD'S CORP SER MTN 03.700% JAN 30 2026	BBB+	3,000	96.97	2,949	0.20
MRK25 C6DL9	MERCK & CO INC GLB 02.750% FEB 10 2025	A+	3,000	96.68	2,928	0.20
MS27C HBUI5	MORGAN STANLEY SUBORDINATED GLB 03.950% APR 23 2027	BBB+	3,000	94.24	2,842	0.19
NOC28 D2196	NORTHROP GRUMMAN CORP GLB 03.250% JAN 15 2028	BBB+	4,000	93.58	3,795	0.26
ORCL23A D54X3	ORACLE CORP GLB 02.400% SEP 15 2023	BBB	3,000	99.16	2,991	0.20
RY23B HH336	ROYAL BANK OF CANADA SER MTN GLB 00.500% OCT 26 2023	A	6,000	98.07	5,888	0.40
CRM28 E4AN5	SALESFORCE.COM INC GLB 03.700% APR 11 2028	A+	6,000	96.61	5,832	0.39
TAK26 E3847	SHIRE ACQ INV IRELAND DA COMPANY GUARNT GLB 03.200% SEP 23 2026	BBB+	3,000	94.14	2,845	0.19
RTX25 E69G4	UNITED TECHNOLOGIES CORP GLB 03.950% AUG 16 2025	A-	3,000	97.88	2,974	0.20
USB24A E67W2	US BANCORP SUBORDINATED SER MTN 03.600% SEP 11 2024	A-	6,000	97.11	5,879	0.40
VZ25A EHAM5	VERIZON COMMUNICATIONS GLB 03.376% FEB 15 2025	BBB+	3,000	97.03	2,943	0.20
DIS28 E75C7	WALT DISNEY COMPANY/THE COMPANY GUARNT GLB 02.200% JAN 13 2028	A-	4,000	90.39	3,651	0.25
WFC27A HCKL5	WELLS FARGO & COMPANY SUBD SER GMTN GLB 04.300% JUL 22 2027	BBB	3,000	95.68	2,920	0.20

Holdings by Account/Product

MERRILL
A BANK OF AMERICA COMPANY

As of Close of Business: 06/09/2023

Corporate Bonds

Security	Security Description	Rating	Quantity	Price($)	Market Value($)	% of Portfolio
Total Corporate Bonds					133,505	9.01

Other Bonds

Security	Security Description	Rating	Quantity	Price($)	Market Value($)	% of Portfolio
[redacted]	USD BANK NOVA SCOTIA 3.400% FEB 11 2024	A-	3,000	98.46	2,987	0.20
Total Other Bonds					2,987	0.20
Total [redacted]					940,578	63.49
Total Portfolio Value					1,481,472	100.00

Unrealized Gain/(Loss) by Account/Product

MERRILL
A BANK OF AMERICA COMPANY

As of Close of Business: 06/09/2023

[redacted] "LEEK MNGD"

Cash Balance (Settled and Unsettled) (1,294)

Money Accounts

Security Description	Quantity	Unit Cost($)	Price($)	Cost Basis($)	Market Value($)	Unrealized Gain/(Loss)($)	G/(L)(%)
[redacted] ML BANK DEPOSIT PROGRAM	7,254	--	1.00	--	7,254	--	--
Total Money Accounts					7,254	--	--

Stocks & Related

Security Description	Rating	Quantity	Unit Cost($)	Price($)	Cost Basis($)	Market Value($)	Unrealized Gain/(Loss)($)	G/(L)(%)
AXP AMER EXPRESS COMPANY	B-1-7	42	163.965	171.72	6,887	7,212	326	4.73
BDX BECTON DICKINSON CO	B-1-7	15	250.915	251.50	3,764	3,773	9	0.23
BLK BLACKROCK INC	B-1-7	14	658.948	684.40	9,225	9,582	356	3.86
BMY BRISTOL-MYERS SQUIBB CO	B-1-7	30	67.579	64.80	2,027	1,944	(83)	(4.11)
AVGO BROADCOM INC	B-1-7	10	639.835	804.62	6,398	8,046	1,648	25.75
CVX CHEVRON CORP	B-2-7	13	157.750	158.86	2,051	2,065	14	0.70
CMCSA COMCAST CORP NEW CL A	B-1-7	146	37.440	40.23	5,466	5,874	407	7.45
CCI CROWN CASTLE INC SHS	B-1-7	43	127.888	113.96	5,499	4,900	(599)	(10.89)
CSX CSX CORP	B-1-7	135	29.075	32.31	3,954	4,394	440	11.13
DHI D R HORTON INC	B-1-7	44	96.698	114.01	4,255	5,016	762	17.90
DE DEERE CO	B-2-7	17	400.688	378.87	6,812	6,441	(371)	(5.45)
ETN EATON CORP PLC	B-1-7	19	167.506	187.30	3,183	3,559	376	11.82
LLY ELI LILLY & CO	B-1-7	5	333.272	446.04	1,666	2,230	564	33.84
EMR EMERSON ELEC CO	B-1-7	36	83.714	84.20	3,014	3,031	18	0.58
ETR ENTERGY CORP NEW	B-2-7	48	101.868	101.44	4,890	4,869	(21)	(0.42)

Unrealized Gain/(Loss) by Account/Product

MERRILL
A BANK OF AMERICA COMPANY

As of Close of Business: 06/09/2023

Stocks & Related

Security Description	Rating	Quantity	Unit Cost($)	Price($)	Cost Basis($)	Market Value($)	Unrealized Gain/(Loss)($)	G/(L)(%)
XOM EXXON MOBIL CORP COM	B-1-7	57	106.310	107.39	6,060	6,121	62	1.02
GD GENL DYNAMICS CORP COM	B-1-7	9	222.061	212.27	1,999	1,910	(88)	(4.41)
HCA HCA HEALTHCARE INC	B-1-7	30	263.855	271.79	7,916	8,154	238	3.01
HPE HEWLETT PACKARD ENTERPRISE CO	B-2-7	208	14.705	15.79	3,059	3,284	226	7.38
HD HOME DEPOT INC	B-1-7	7	288.919	297.35	2,022	2,081	59	2.92
IPG INTRPUBLIC GRP OF CO	B-1-7	154	37.625	39.63	5,794	6,103	309	5.33
IEFA ISHARES TR CORE MSCI EAF ETF		366	64.787	66.77	23,712	24,438	726	3.06
JPM JPMORGAN CHASE & CO	B-1-7	62	129.304	141.01	8,017	8,743	726	9.05
KMI KINDER MORGAN INC. DEL	B-2-7	297	16.889	17.03	5,016	5,058	42	0.83
KHC KRAFT (THE) HEINZ CO SHS	B-1-7	153	38.075	36.88	5,825	5,643	(183)	(3.14)
MGA MAGNA INTL INC CL A VTG	B-2-7	76	51.341	53.24	3,902	4,046	144	3.70
MCD MCDONALDS CORP COM	A-2-7	7	270.740	286.79	1,895	2,008	112	5.93
MDT MEDTRONIC PLC SHS	B-1-7	67	81.165	83.73	5,438	5,610	172	3.16
MSFT MICROSOFT CORP	B-1-7	21	276.480	326.79	5,806	6,863	1,057	18.20
PEP PEPSICO INC	A-1-7	33	178.826	182.35	5,901	6,018	116	1.97
PFG PRINCIPAL FINANCIAL GRP	B-2-7	86	73.758	71.39	6,343	6,140	(204)	(3.21)
PG PROCTER & GAMBLE CO	A-1-7	14	145.106	146.56	2,031	2,052	20	1.00
O REALTY INCM CRP MD PV$1. REIT	B-1-7	115	60.397	60.91	6,946	7,005	59	0.85
SYF SYNCHRONY FINL COM	B-2-7	206	30.016	33.69	6,183	6,940	757	12.24

Accounts included in this report [redacted] CMA Pledged), [redacted] MA Pledged), [redacted]

Unrealized Gain/(Loss) by Account/Product

MERRILL
A BANK OF AMERICA COMPANY

As of Close of Business: 06/09/2023

Stocks & Related

Security Description	Rating	Quantity	Unit Cost($)	Price($)	Cost Basis($)	Market Value($)	Unrealized Gain/(Loss)($)	G/(L)(%)
TGT TARGET CORP COM	B-2-7	20	160.895	126.99	3,218	2,540	(678)	(21.07)
TXN TEXAS INSTRUMENTS	B-2-7	33	179.535	170.59	5,925	5,629	(295)	(4.98)
TD TORONTO DOMINION BANK	B-1-7	82	57.310	59.27	4,699	4,860	161	3.42
TFC TRUIST FINL CORP	B-2-7	129	32.200	32.63	4,154	4,209	55	1.33
UPS UNITED PARCEL SVC CL B	B-2-7	12	188.548	170.49	2,263	2,046	(217)	(9.58)
UNH UNITEDHEALTH GROUP INC	B-1-7	4	482.940	493.62	1,932	1,974	43	2.21
ITM VANECK INTERMEDIATE MUNI ETF	N/A	2,151	46.015	45.80	98,978	98,516	(462)	(0.47)
VUG VANGUARD GROWTH ETF		196	242.165	270.81	47,464	53,079	5,614	11.83
VZ VERIZON COMMUNICATNS COM	B-2-7	166	37.560	35.47	6,251	5,888	(363)	(5.81)
VICI VICI PPTYS INC	B-1-7	152	30.756	32.30	4,675	4,910	235	5.02
WMB WILLIAMS COMPANIES DEL	B-1-7	137	29.233	30.39	4,005	4,163	159	3.96
Total Stocks & Related						378,966	12,446	3.40

Mutual Funds

Security Description	Rating	Quantity	Unit Cost($)	Price($)	Cost Basis($)	Market Value($)	Unrealized Gain/(Loss)($)	Total Client Investment($)	Cumulative Investment Return($)	G/(L)(%)
AFNIX AAM BAHL & GAYNOR INCOME GROWTH FUND CLASS I		2,305	21.190	22.00	48,843	50,710	1,867	48,843	1,867	3.82
FRIAX FRANKLIN INCOME FUND CL ADV		11,050	2.240	2.25	24,752	24,863	111	24,752	111	0.45
NHMRX NUVEEN HIGH YIELD MUNI BOND FD CL I		3,278	15.010	15.09	49,203	49,465	262	49,203	262	0.53
Total Mutual Funds						125,038	2,240	122,798	2,240	1.82

	Accrued Interest($)	Market Value($)	Unrealized Gain/(Loss)($)
Total [redacted]	--	509,963	14,685

Accounts included in this report: [redacted] (MA Pledged), [redacted] (CMA Pledged), [redacted] (RA)

Unrealized Gain/(Loss) by Account/Product

MERRILL
A BANK OF AMERICA COMPANY

As of Close of Business: 06/09/2023

	Accrued Interest($)	Market Value($)	Unrealized Gain/(Loss)($)
Total Value (includes Accrued Interest)		509,963	14,685
Short Term Gain			18,372
Short Term Loss			(3,687)
Total Short Term Gain/(Loss)			14,685
Long Term Gain			0
Long Term Loss			0
Total Long Term Gain/(Loss)			0

[redacted] LEEK NON-MNGD"

Cash Balance (Settled and Unsettled) 0.03

Money Accounts

Security Description	Quantity	Unit Cost($)	Price($)	Cost Basis($)	Market Value($)	Unrealized Gain/(Loss)($)	G/(L)(%)
[redacted]	1	--	1.00	--	1	--	--
ML BANK DEPOSIT PROGRAM							
[redacted]	30,930	1.000	1.00	30,930	30,930	--	--
PREFERRED DEPOSIT							
Total Money Accounts					30,931	--	--

	Accrued Interest($)	Market Value($)	Unrealized Gain/(Loss)($)
Total [redacted]	--	30,931	--
Total Value (includes Accrued Interest)		30,931	
Short Term Gain			0
Short Term Loss			0
Total Short Term Gain/(Loss)			0
Long Term Gain			0
Long Term Loss			0
Total Long Term Gain/(Loss)			0

[redacted] OM IRA MNGD"

Cash Balance (Settled and Unsettled) (380)

Money Accounts

Security Description	Quantity	Unit Cost($)	Price($)	Cost Basis($)	Market Value($)	Unrealized Gain/(Loss)($)	G/(L)(%)
IIAXX	13,495.1800	1.000	1.00	13,495	13,495	--	--
BANK OF AMERICA, NA RASP							

Accounts included in this report: [redacted] CMA Pledged), [redacted] MA Pledged), [redacted] RA)

Unrealized Gain/(Loss) by Account/Product

MERRILL
A BANK OF AMERICA COMPANY

As of Close of Business: 06/09/2023

Money Accounts

Security Description	Quantity	Unit Cost($)	Price($)	Cost Basis($)	Market Value($)	Unrealized Gain/(Loss)($)	G/(L)(%)
Total Money Accounts					13,495	--	--

Stocks & Related

Security Description	Rating	Quantity	Unit Cost($)	Price($)	Cost Basis($)	Market Value($)	Unrealized Gain/(Loss)($)	G/(L)(%)
ALB ALBEMARLE CORP COM	C-2-7	16	209.299	220.50	3,349	3,528	179	5.35
GOOGL ALPHABET INC SHS CL A	B-1-9	124	108.375	122.23	13,439	15,157	1,718	12.78
AMZN AMAZON COM INC COM	B-1-9	107	102.125	123.43	10,927	13,207	2,280	20.86
AAPL APPLE INC	B-2-7	146	164.515	180.96	24,019	26,420	2,401	10.00
BLK BLACKROCK INC	B-1-7	9	655.178	684.40	5,897	6,160	263	4.46
BA BOEING COMPANY	B-2-9	22	211.050	217.31	4,643	4,781	138	2.97
BSX BOSTON SCIENTIFIC CORP	B-1-9	127	50.432	51.28	6,405	6,513	108	1.68
AVGO BROADCOM INC	B-1-7	8	622.409	804.62	4,979	6,437	1,458	29.28
COP CONOCOPHILLIPS	B-1-7	44	106.067	103.89	4,667	4,571	(96)	(2.05)
COST COSTCO WHOLESALE CRP DEL	B-1-7	22	485.140	517.28	10,673	11,380	707	6.62
DHR DANAHER CORP DEL COM	B-2-7	18	246.400	235.37	4,435	4,237	(199)	(4.48)
ELV ELEVANCE HEALTH INC	B-1-7	6	483.290	470.17	2,900	2,821	(79)	(2.71)
LLY ELI LILLY & CO	B-1-7	15	436.616	446.04	6,549	6,691	141	2.16
XOM EXXON MOBIL CORP COM	B-1-7	96	114.263	107.39	10,969	10,309	(660)	(6.01)
GM GENERAL MOTORS CO COMMON SHARES	B-1-7	119	34.628	36.23	4,121	4,311	191	4.63
HLT HILTON WORLDWIDE HOLDINGS INC REG	B-1-7	46	140.380	141.53	6,457	6,510	53	0.82
HD HOME DEPOT INC	B-1-7	14	288.550	297.35	4,040	4,163	123	3.05

Accounts included in this report: [redacted] CMA Pledged), [redacted] CMA Pledged), [redacted] RA)

Report created June 12, 2023
for Thomas & Michelle Leek

Unrealized Gain/(Loss) by Account/Product

MERRILL
A BANK OF AMERICA COMPANY

As of Close of Business: 06/09/2023

Stocks & Related

Security Description	Rating	Quantity	Unit Cost($)	Price($)	Cost Basis($)	Market Value($)	Unrealized Gain/(Loss)($)	G/(L)(%)
HON HONEYWELL INTL INC DEL	B-1-7	31	190.295	197.89	5,899	6,135	235	3.99
IEMG ISHARES INC CORE MSCI EMERGING MKTS ETF		944	48.780	49.49	46,048	46,719	670	1.46
JPM JPMORGAN CHASE & CO	B-1-7	85	127.440	141.01	10,832	11,986	1,153	10.65
MCD MCDONALDS CORP COM	A-2-7	12	282.402	286.79	3,389	3,441	53	1.55
MSFT MICROSOFT CORP	B-1-7	80	296.627	326.79	23,730	26,143	2,413	10.17
NEE NEXTERA ENERGY INC SHS	B-2-7	84	78.810	74.07	6,620	6,222	(398)	(6.01)
NKE NIKE INC CL B	B-2-7	30	120.177	105.86	3,605	3,176	(430)	(11.91)
NOC NORTHROP GRUMMAN CORP	B-1-7	11	466.983	454.26	5,137	4,997	(140)	(2.72)
NVDA NVIDIA	C-1-7	34	270.480	387.70	9,196	13,182	3,985	43.34
ORLY O'REILLY AUTOMOTIVE INC	B-1-9	6	861.535	906.99	5,170	5,442	272	5.26
PANW PALO ALTO NETWORKS INC COM	B-1-9	42	191.815	220.10	8,056	9,244	1,188	14.75
PH PARKER HANNIFIN CORP	B-2-7	29	314.092	356.13	9,109	10,328	1,219	13.38
PG PROCTER & GAMBLE CO	A-1-7	35	151.757	146.56	5,312	5,130	(182)	(3.42)
PGR PROGRESSIVE CRP OHIO	B-1-7	73	147.090	130.90	10,738	9,556	(1,182)	(11.01)
PLD PROLOGIS INC	B-1-7	53	122.062	121.31	6,469	6,429	(40)	(0.62)
SLB SCHLUMBERGER LTD	C-1-7	109	49.230	47.53	5,366	5,181	(185)	(3.45)
XLU SECTOR SPDR UTILITIES		662	69.619	66.39	46,088	43,950	(2,137)	(4.64)
NOW SERVICENOW INC	B-1-9	14	472.141	534.03	6,610	7,476	866	13.11
SBUX STARBUCKS CORP	B-1-7	84	104.709	97.96	8,796	8,229	(567)	(6.45)

Unrealized Gain/(Loss) by Account/Product

MERRILL
A BANK OF AMERICA COMPANY

As of Close of Business: 06/09/2023

Stocks & Related

Security Description	Rating	Quantity	Unit Cost($)	Price($)	Cost Basis($)	Market Value($)	Unrealized Gain/(Loss)($)	G/(L)(%)
TMO THERMO FISHER SCIENTIFIC INC	B-1-7	13	565.995	518.18	7,358	6,736	(622)	(8.45)
TD TORONTO DOMINION BANK	B-1-7	88	58.929	59.27	5,186	5,216	30	0.58
UNP UNION PACIFIC CORP	B-1-7	26	198.055	199.67	5,149	5,191	42	0.82
UNH UNITEDHEALTH GROUP INC	B-1-7	12	513.806	493.62	6,166	5,923	(242)	(3.93)
VTV VANGUARD VALUE ETF		464	138.785	139.82	64,396	64,876	480	0.75
V VISA INC CL A SHRS	B-1-7	44	225.070	223.56	9,903	9,837	(66)	(0.67)
WMT WALMART INC	B-1-7	52	150.490	153.09	7,825	7,961	135	1.73
XEL XCEL ENERGY INC	B-1-7	65	71.190	63.45	4,627	4,124	(503)	(10.87)
ZTS ZOETIS INC	B-1-7	62	168.269	163.09	10,433	10,112	(321)	(3.08)
Total Stocks & Related						**490,137**	**14,454**	**3.04**

Mutual Funds

Security Description	Rating	Quantity	Unit Cost($)	Price($)	Cost Basis($)	Market Value($)	Unrealized Gain/(Loss)($)	Total Client Investment($)	Cumulative Investment Return($)	G/(L)(%)
DBLTX DOUBLELINE TOTAL RETURN BOND FUND CL I		5,069	9.080	8.84	46,027	44,810	(1,217)	46,027	(1,217)	(2.64)
FRIAX FRANKLIN INCOME FUND CL ADV		44,414	2.280	2.25	101,264	99,932	(1,332)	101,264	(1,332)	(1.32)
NEZYX LOOMIS SAYLES STRATEGIC INC FD CL Y		5,807	11.890	11.59	69,045	67,303	(1,742)	69,045	(1,742)	(2.52)
OANIX OAKMARK INTL FD CL INSTITUTIONAL		2,483	25.950	26.53	64,434	65,874	1,440	64,434	1,440	2.24
INFIX TORTOISE ENGY INFRSTRCTR AND INCOME FD CL INSTL		3,214	7.160	7.13	23,012	22,916	(96)	23,012	(96)	(0.42)
Total Mutual Funds						**300,834**	**(2,947)**	**303,782**	**(2,947)**	**(0.97)**

Accounts included in this report: [redacted] CMA Pledged), [redacted] CMA Pledged), [redacted] IRA)

Report created June 12, 2023
for Thomas & Michelle Leek

Unrealized Gain/(Loss) by Account/Product

MERRILL
A BANK OF AMERICA COMPANY

As of Close of Business: 06/09/2023

Corporate Bonds

Security Description	Rating	Quantity	Unit Cost($)	Price($)	Cost Basis($)	Accrued Interest($)	Market Value($)	Unrealized Gain/(Loss)($)	G/(L)(%)
ABT26 ABBOTT LABORATORIES GLB 03.750% NOV 30 2026	AA-	6,000	99.565	97.90	5,974	6	5,874	(100)	(1.68)
ABBV28A ABBVIE INC GLB 04.250% NOV 14 2028	BBB+	1,000	99.287	97.31	993	3	973	(20)	(1.99)
HMC23E AMERICAN HONDA FINANCE SER MTN 00.650% SEP 08 2023	A-	4,000	98.270	98.84	3,931	7	3,954	23	0.58
AIG24 AMERICAN INTL GROUP GLB 04.125% FEB 15 2024	BBB+	3,000	99.000	98.85	2,970	39	2,966	(5)	(0.15)
AMGE27 AMGEN INC GLB 02.200% FEB 21 2027	BBB+	3,000	92.310	91.19	2,769	20	2,736	(34)	(1.21)
BUD28 ANHEUSER-BUSCH INBEV WOR COMPANY GUARNT GLB 04.000% APR 13 2028	A-	4,000	98.756	97.24	3,950	25	3,890	(60)	(1.53)
ELV27 ANTHEM INC GLB 03.650% DEC 01 2027	A	4,000	96.847	94.63	3,874	3	3,785	(89)	(2.29)
AAPL27 APPLE INC GLB 03.000% NOV 13 2027	AA+	4,000	96.038	94.77	3,842	9	3,791	(51)	(1.32)
T29E AT&T INC GLB 04.350% MAR 01 2029	BBB	1,000	97.777	96.13	978	12	961	(17)	(1.69)
TFC24 BB&T CORPORATION SER MTN 02.850% OCT 26 2024	A-	6,000	96.368	96.00	5,782	20	5,760	(22)	(0.38)

Unrealized Gain/(Loss) by Account/Product

MERRILL
A BANK OF AMERICA COMPANY

As of Close of Business: 06/09/2023

Corporate Bonds

Security Description	Rating	Quantity	Unit Cost($)	Price($)	Cost Basis($)	Accrued Interest($)	Market Value($)	Unrealized Gain/(Loss)($)	G/(L)(%)
BP 25A BP CAP MARKETS AMERICA COMPANY GUARNT GLB 03.796% SEP 21 2025	A-	6,000	99.559	97.54	5,974	49	5,853	(121)	(2.03)
BRIS24 BRISTOL-MYERS SQUIBB CO GLB 02.900% JUL 26 2024	A+	6,000	98.270	97.35	5,896	64	5,841	(55)	(0.94)
COF27 CAPITAL ONE FINANCIAL CO GLB 03.750% MAR 09 2027	BBB	3,000	92.800	93.73	2,784	28	2,812	28	1.00
CI 28 CIGNA CORP COMPANY GUARNT GLB 04.375% OCT 15 2028	A-	4,000	99.335	96.77	3,973	26	3,871	(102)	(2.58)
C 28 CITIGROUP INC GLB VAR%OCT 27 2028	BBB+	4,000	93.900	92.60	3,756	16	3,704	(52)	(1.39)
DD28A DOWDUPONT INC - 04.725% NOV 15 2028	BBB+	4,000	101.717	98.76	4,069	13	3,950	(118)	(2.91)
DUK26A DUKE ENERGY CORP GLB 02.650% SEP 01 2026	BBB	3,000	93.762	92.60	2,813	22	2,778	(35)	(1.24)
FISE27 FISERV INC GLB 02.250% JUN 01 2027	BBB	4,000	90.683	89.92	3,627	2	3,597	(30)	(0.84)
GS26O GOLDMAN SACHS GROUP INC GLB 03.750% FEB 25 2026	BBB+	6,000	97.470	96.20	5,848	65	5,772	(78)	(1.30)
HPE25 HP ENTERPRISE CO GLB 04.900% OCT 15 2025	BBB	3,000	99.887	98.66	2,997	22	2,960	(37)	(1.22)

Unrealized Gain/(Loss) by Account/Product

MERRILL
A BANK OF AMERICA COMPANY

As of Close of Business: 06/09/2023

Corporate Bonds

Security Description	Rating	Quantity	Unit Cost($)	Price($)	Cost Basis($)	Accrued Interest($)	Market Value($)	Unrealized Gain/(Loss)($)	G/(L)(%)
JPM25B JPMORGAN CHASE & CO - 03.900% JUL 15 2025	A-	6,000	98.835	97.90	5,930	94	5,874	(56)	(0.95)
LOW26 LOWE'S COS INC GLB 02.500% APR 15 2026	BBB+	3,000	94.458	93.75	2,834	11	2,813	(21)	(0.75)
MCD26 MCDONALD'S CORP SER MTN 03.700% JAN 30 2026	BBB+	3,000	98.754	96.97	2,963	40	2,909	(54)	(1.81)
MRK25 MERCK & CO INC GLB 02.750% FEB 10 2025	A+	3,000	97.589	96.68	2,931	27	2,900	(30)	(1.03)
MS27C MORGAN STANLEY SUBORDINATED GLB 03.950% APR 23 2027	BBB+	3,000	96.546	94.24	2,896	15	2,827	(69)	(2.39)
NOC28 NORTHROP GRUMMAN CORP GLB 03.250% JAN 15 2028	BBB+	4,000	94.872	93.58	3,795	52	3,743	(52)	(1.36)
ORCL23A ORACLE CORP GLB 02.400% SEP 15 2023	BBB	3,000	98.961	99.16	2,969	17	2,975	6	0.20
RY23B ROYAL BANK OF CANADA SER MTN GLB 00.500% OCT 26 2023	A	6,000	97.531	98.07	5,852	4	5,884	32	0.55
CRM28 SALESFORCE.COM INC GLB 03.700% APR 11 2028	A+	6,000	98.974	96.61	5,938	36	5,797	(142)	(2.39)
TAK26 SHIRE ACQ INV IRELAND DA COMPANY GUARNT GLB 03.200% SEP 23 2026	BBB+	3,000	95.401	94.14	2,862	20	2,824	(38)	(1.32)

Unrealized Gain/(Loss) by Account/Product

MERRILL
A BANK OF AMERICA COMPANY

As of Close of Business: 06/09/2023

Corporate Bonds

Security Description	Rating	Quantity	Unit Cost($)	Price($)	Cost Basis($)	Accrued Interest($)	Market Value($)	Unrealized Gain/(Loss)($)	G/(L)(%)
RTX25 UNITED TECHNOLOGIES CORP GLB 03.950% AUG 16 2025	A-	3,000	98.890	97.88	2,967	37	2,936	(30)	(1.02)
USB24A US BANCORP SUBORDINATED SER MTN 03.600% SEP 11 2024	A-	6,000	97.673	97.11	5,860	53	5,827	(34)	(0.58)
VZ25A VERIZON COMMUNICATIONS GLB 03.376% FEB 15 2025	BBB+	3,000	98.125	97.03	2,944	32	2,911	(33)	(1.11)
DIS28 WALT DISNEY COMPANY/THE COMPANY GUARNT GLB 02.200% JAN 13 2028	A-	4,000	91.951	90.39	3,678	36	3,616	(62)	(1.70)
WFC27A WELLS FARGO & COMPANY SUBD SER GMTN GLB 04.300% JUL 22 2027	BBB	3,000	97.108	95.68	2,913	49	2,871	(43)	(1.47)
Total Corporate Bonds						973	132,532	(1,599)	(1.19)

Other Bonds

Security Description	Rating	Quantity	Unit Cost($)	Price($)	Cost Basis($)	Accrued Interest($)	Market Value($)	Unrealized Gain/(Loss)($)	G/(L)(%)
064159MK9 USD BANK NOVA SCOTIA 3.400% FEB 11 2024	A-	3,000	98.222	98.46	2,947	33	2,954	7	0.24
Total Other Bonds						33	2,954	7	0.24

	Accrued Interest($)	Market Value($)	Unrealized Gain/(Loss)($)
Total [redacted]	1,007	939,572	9,915
Total Value (includes Accrued Interest)		940,578	

Short Term Gain	24,148
Short Term Loss	(14,233)
Total Short Term Gain/(Loss)	9,915
Long Term Gain	0
Long Term Loss	0
Total Long Term Gain/(Loss)	0

Accounts included in this report: [redacted] MA Pledged), [redacted] CMA Pledged), [redacted] RA)

Unrealized Gain/(Loss) by Account/Product

MERRILL
A BANK OF AMERICA COMPANY

As of Close of Business: 06/09/2023

	Market Value($)	Unrealized Gain/(Loss)($)
Total Holdings	1,482,140	24,600
Total Cash Balance (Settled and Unsettled)	(1,674)	
Total Accruals	1,007	
Total Portfolio Value	1,481,472	24,600
Short Term Gain		42,520
Short Term Loss		(17,919)
Total Short Term Gain/(Loss)		24,600
Long Term Gain		0
Long Term Loss		0
Total Long Term Gain/(Loss)		0

Information will not appear if a cost basis is not known, a security price is not currently available, or the Gain/(Loss) calculations are not appropriate for the type of holding.

Money accounts are not adjusted for pending trades.

The G/L% is provided to help you monitor the performance of your specific holdings; because the figure is effected by your particular holding period and transaction history, it should not be used to compare mutual fund performance.Please refer to the fund's Profile for standardized performance information on each mutual fund in your account.Past performance is no guarantee of future returns.

The cost basis for Municipal Bonds that are pending settlement includes accrued interest.

Accrued interest is not included in the unrealized gain/loss calculations. Therefore, the market value does not include accrued interest.