

2022 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 06/29/2023

General Information

Name: Hon Michael Jared Brown **CONFIDENTIAL**
Address: Collier County Government Complex 3315 Tamiami Trail E., Naples, FL 34112 **PID 229231**
County: Collier

AGENCY INFORMATION

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

Net Worth

My Net Worth as of June 29, 2023 was \$ 977,057.05.

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 \$ 195,000.00.

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

Description of Asset	Value of Asset
home	\$ 710,001.00
Merrill Lynch Portfolio	\$ 550,156.61
Savings Account - Bank of America	\$ 24,586.42
See Attached	

Liabilities**LIABILITIES IN EXCESS OF \$1,000:**

Name of Creditor	Address of Creditor	Amount of Liability
Bank of America, N.A. (mortgage)	P.O. Box 660861, Dallas, TX 75266-0861	\$ 441,400.53
Bank of America, N.A. (auto loan)	P.O. Box 17237, Wilmington, DE 19886-7237	\$ 15,848.64
Department of Education Mohela (Student loan)	P.O. Box 790233, St Louis, MO 63179-0233	\$ 45,437.81

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	200 E Gaines St, Tallahassee, FL 32399	\$ 172,015.00

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.

Michael Jared Brown

Digitally signed: 06/29/2023

Filed with COE: 06/29/2023

Primary Account: [REDACTED]

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

YOUR ACCOUNTS

April 29, 2023 - May 31, 2023

	Account No.	Account Type/Managing Firm	May 31	April 28	Page
INVESTMENTS & CASH MANAGEMENT					
MICHAEL JARED BROWN	[REDACTED]	CMA*	253,433.78	264,616.73	6
Global Equity MF	[REDACTED]	CMA/Investment Advisory Program*	157,611.11	155,790.34	11
NO MLP	[REDACTED]	CMA/Investment Advisory Program*	139,111.72	142,018.71	18
Subtotal			550,156.61	562,425.78	
* Accounts denoted with an asterisk are pledged to an LMA account. Not all pledged collateral accounts may be included in this statement link.					

EQUITY COST BASIS					CB Page
NO MLP	[REDACTED]	CMA/Investment Advisory Program*			1@

@ Equity Cost Basis details are available online.

All brokerage accounts are held at Merrill Lynch, Pierce, Fenner & Smith Incorporated, Member SIPC. Bank deposits are held at Merrill Lynch affiliated banks or other depository institutions and are covered by FDIC insurance up to applicable limits. They are not protected by SIPC, see the section titled "Coverage for Your Account" on the second to last page of your statement for more information.

These summary reports are provided for informational purposes only and contain information from accounts linked for delivery in a single package. The underlying accounts may have different owners and use of "you" or "your" in these reports refer to all owners. The enclosed separate account statements are the official record for each account.

Primary Account: [REDACTED]

■ YOUR BALANCE SHEET (for your Merrill accounts)

April 29, 2023 - May 31, 2023

ASSETS

	May 31	April 28
Cash/Money Accounts	256,444.63	268,394.46
Fixed Income	-	-
Equities	128,514.16	129,991.56
Mutual Funds	165,197.82	164,039.76
Options	-	-
Other	-	-
<i>Subtotal (Long Portfolio)</i>	<i>550,156.61</i>	<i>562,425.78</i>
TOTAL ASSETS	\$550,156.61	\$562,425.78

LIABILITIES

Margin Loan/Debit Balance	-	-
Short Market Value	-	-
<i>Subtotal</i>	<i>-</i>	<i>-</i>
NET PORTFOLIO VALUE	\$550,156.61	\$562,425.78

OTHER LIABILITIES (not included in Net Portfolio Value)

Loan Management Account ⁽¹⁾	-	-
Mortgages	-	-
Home Equity Loans	-	-
Business Loans	-	-
<i>Subtotal</i>	<i>-</i>	<i>-</i>
TOTAL LIABILITIES	-	-

⁽¹⁾ Secured by assets in a Merrill account

CASH FLOW

	This Report	Year to Date
Opening Cash/Money Accounts	\$268,394.46	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	40,000.00
Other Credits	-	-
<i>Subtotal</i>	<i>-</i>	<i>40,000.00</i>
DEBITS		
Electronic Transfers	(12,148.37)	(19,260.37)
Margin Interest Charged	-	-
Other Debits	(3.19)	(22.24)
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Advisory and other fees	(434.30)	(2,134.56)
<i>Subtotal</i>	<i>(12,585.86)</i>	<i>(21,417.17)</i>
Net Cash Flow	(\$12,585.86)	\$18,582.83
Dividends/Interest Income	1,330.21	7,567.94
Security Purchases/Debits	(5,716.60)	(13,268.85)
Security Sales/Credits	5,022.42	161,847.90
Closing Cash/Money Accounts	\$256,444.63	
Fees Included in Transactions Above		
Commissions/Trading Fees	(0.04)	(0.11)

Global Equity MF

Account Number

24-Hour Assistance: (800) MERRILL

Access Code:

YOUR CMA ASSETS

April 29, 2023 - May 31, 2023

CASH/MONEY ACCOUNTS

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	1.59	1.59		1.59		
+ML BANK DEPOSIT PROGRAM	1,245.00	1,245.00	1.0000	1,245.00	13	1.06
+FDIC INSURED NOT SIPC COVERED						
TOTAL		1,246.59		1,246.59	13	1.06

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
BARON SMALL CAP FD CL	271.2870	8,017.87	27.6900	7,511.94	(505.93)	8,017	(505)	
INST SYMBOL: BSFIX Initial Purchase: 02/12/19 Equity 100%								
GOTHAM INDEX PLUS FUND	1,174.1200	17,636.23	20.0200	23,505.88	5,869.65	15,910	7,595	
CL INSTL SYMBOL: GINDX Initial Purchase: 05/18/18 Alternative Investments 100%								
ISHARES MSCI CDA ETF	11.0000	306.75	33.2600	365.86	59.11	306	59	9
CURRENT YIELD 2.306% SYMBOL: EWC Initial Purchase: 06/17/19 Equity 100%								
ISHARES S&P 500 VALUE	24.0000	2,739.74	151.5000	3,636.00	896.26	2,739	896	73
CURRENT YIELD 2.004% SYMBOL: IVE Initial Purchase: 06/17/19 Equity 100%								
ISHARES MSCI PACIFIC	6.0000	270.96	41.3200	247.92	(23.04)	270	(23)	12
EX-JAPAN CURRENT YIELD 4.520% SYMBOL: EPP Initial Purchase: 06/17/19 Equity 100%								
ISHARES EDGE MSCI	8.0000	571.12	67.3600	538.88	(32.24)	571	(32)	13
MIN VOL EAFE ETF CURRENT YIELD 2.384% SYMBOL: EFAV Initial Purchase: 06/17/19 Equity 100%								
ISHARES EDGE MSCI	42.0000	2,586.54	71.4400	3,000.48	413.94	2,586	413	52
MIN VOL USA ETF CURRENT YIELD 1.710% SYMBOL: USMV Initial Purchase: 06/17/19 Equity 100%								
ISHARES RS 2000 VALUE	11.0000	1,299.57	131.1300	1,442.43	142.86	1,299	142	35
CURRENT YIELD 2.381% SYMBOL: IWN Initial Purchase: 06/17/19 Equity 100%								
ISHARES S&P SMALLCAP 600	6.0000	533.31	106.8700	641.22	107.91	533	107	8
GROWTH CURRENT YIELD 1.161% SYMBOL: IJT Initial Purchase: 06/17/19 Equity 100%								
ISHARES S&P SMALLCAP 600	10.0000	720.59	88.0100	880.10	159.51	720	159	14
VALUE CURRENT YIELD 1.569% SYMBOL: IJS Initial Purchase: 06/17/19 Equity 100%								
ISHARES MSCI JAPAN ETF	13.0000	697.84	59.3400	771.42	73.58	697	73	9

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14 of 31

Global Equity MF

Account Number: [REDACTED]

YOUR CMA ASSETS

April 29, 2023 - May 31, 2023

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
SHS CURRENT YIELD 1.129% SYMBOL: EWJ Initial Purchase: 06/17/19 Equity 100%								
LORD ABBETT GROWTH	938.8630	25,484.72	29.3400	27,546.25	2,061.53	17,207	10,339	
LEADERS FUND CL I SYMBOL: LGLIX Initial Purchase: 11/18/14 Equity 100%								
LYRICAL US VALUE EQUITY	1,011.0590	16,091.29	18.1300	18,330.49	2,239.20	16,091	2,239	77
FUND INSTL CLASS CURRENT YIELD 0.419% SYMBOL: LYRIX Initial Purchase: 02/12/19 Equity 100%								
NEUBERGER BERMAN EMERG	389.6940	6,543.84	16.7300	6,519.58	(24.26)	6,176	342	29
MARKETS EQUITY FUND INST CURRENT YIELD 0.438% SYMBOL: NEMIX Initial Purchase: 11/18/14 Equity 100%								
OAKMARK INTL FD CL	475.7450	10,464.41	25.4000	12,083.92	1,619.51	10,464	1,619	362
INSTITUTIONAL CURRENT YIELD 2.989% SYMBOL: OANIX Initial Purchase: 02/12/19 Equity 100%								
OAKMARK FUND CL INSTL	14.3860	1,624.90	111.8800	1,609.51	(15.39)	1,624	(15)	18
CURRENT YIELD 1.071% SYMBOL: OANMX Initial Purchase: 06/29/21 Equity 100%								
SPDR S&P 500 ETF TRUST	6.0000	1,739.38	417.8500	2,507.10	767.72	1,739	767	39
CURRENT YIELD 1.546% SYMBOL: SPY Initial Purchase: 06/17/19 Equity 100%								
VANGUARD GROWTH ETF	130.0000	25,362.37	265.0600	34,457.80	9,095.43	25,362	9,095	212
CURRENT YIELD 0.613% SYMBOL: VUG Initial Purchase: 04/16/20 Equity 100%								
VANGUARD MSCI EUROPEAN	42.0000	2,237.93	60.2200	2,529.24	291.31	2,237	291	79
ETF CURRENT YIELD 3.113% SYMBOL: VGK Initial Purchase: 06/17/19 Equity 100%								
VANGUARD FTSE EMERGING	34.0000	1,381.91	39.0500	1,327.70	(54.21)	1,381	(54)	51
MARKETS ETF CURRENT YIELD 3.833% SYMBOL: VWO Initial Purchase: 06/17/19 Equity 100%								
VANGUARD RUSSELL 1000 ET	104.0000	4,175.60	66.4500	6,910.80	2,735.20	4,175	2,735	58
GROWTH CURRENT YIELD 0.832% SYMBOL: VONG Initial Purchase: 06/17/19 Equity 100%								
Subtotal (Equities)				132,858.64				
Subtotal (Alternative Investments)				23,505.88				
TOTAL YIELD .74%		130,486.87		156,364.52	25,877.65		36,242	1,150
LONG PORTFOLIO								
		Adjusted/Total Cost Basis		Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	
TOTAL YIELD .74%		131,733.46		157,611.11	25,877.65		1,163	

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NO MLP

Account Number [REDACTED]

24-Hour Assistance: (800) MERRILL

Access Code: [REDACTED]

YOUR CMA ASSETS

April 29, 2023 - May 31, 2023

CASH/MONEY ACCOUNTS						
Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	2.26	2.26		2.26		
+ML BANK DEPOSIT PROGRAM	1,762.00	1,762.00	1.0000	1,762.00	19	1.06
+FDIC INSURED NOT SIPC COVERED						
TOTAL		1,764.26		1,764.26	19	1.06

EQUITIES							
Description	Symbol	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
ABBVIE INC SHS	ABBV	60.0000	3,840.28	137.9600	8,277.60	4,437.32	356
CURRENT YIELD 4.291%							
ALTRIA GROUP INC	MO	11.0000	486.40	44.4200	488.62	2.22	42
CURRENT YIELD 8.464%							
AMGEN INC COM	AMGN	20.0000	3,479.00	220.6500	4,413.00	934.00	172
CURRENT YIELD 3.861%							
ARES MANAGEMENT CORP - A	ARES	98.0000	1,876.93	87.0900	8,534.82	6,657.89	303
CURRENT YIELD 3.536%							
BANK OF NOVA SCOTIA	BNS	14.0000	925.42	48.3100	676.34	(249.08)	44
CURRENT YIELD 6.458%							
BCE INC	BCE	9.0000	394.06	45.1000	405.90	11.84	26
CURRENT YIELD 6.306%							
BLACKSTONE INC	BX	60.0000	2,858.24	85.6400	5,138.40	2,280.16	162
CURRENT YIELD 3.107%							
BRISTOL-MYERS SQUIBB CO	BMJ	27.0000	1,586.24	64.4400	1,739.88	153.64	62
CURRENT YIELD 3.538%							
BROADCOM INC	AVGO	11.0000	3,198.83	807.9600	8,887.56	5,688.73	203
CURRENT YIELD 2.277%							
CISCO SYSTEMS INC COM	CSCO	115.0000	3,060.93	49.6700	5,712.05	2,651.12	180
CURRENT YIELD 3.140%							

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NO MLP

Account Number: [REDACTED]

YOUR CMA ASSETS

April 29, 2023 - May 31, 2023

EQUITIES (continued) <i>Description</i>	<i>Symbol</i>	<i>Quantity</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Annual Income</i>
COCA COLA COM <i>CURRENT YIELD 3.084%</i>	KO	45.0000	1,986.19	59.6600	2,684.70	698.51	84
CVS HEALTH CORP <i>CURRENT YIELD 3.557%</i>	CVS	30.0000	2,030.75	68.0300	2,040.90	10.15	73
DIGITAL RLTY TR INC <i>CURRENT YIELD 4.762%</i>	DLR	56.0000	2,886.73	102.4600	5,737.76	2,851.03	274
EATON CORP PLC <i>CURRENT YIELD 1.955%</i>	ETN	37.0000	2,856.44	175.9000	6,508.30	3,651.86	130
ENBRIDGE INC COM <i>CURRENT YIELD 7.400%</i>	ENB	76.0000	2,922.98	35.2000	2,675.20	(247.78)	199
JPMORGAN CHASE & CO <i>CURRENT YIELD 2.947%</i>	JPM	16.0000	1,665.21	135.7100	2,171.36	506.15	64
KIMBERLY CLARK <i>CURRENT YIELD 3.515%</i>	KMB	30.0000	3,414.60	134.2800	4,028.40	613.80	142
KINDER MORGAN INC. DEL <i>CURRENT YIELD 7.014%</i>	KMI	148.0000	2,516.95	16.1100	2,384.28	(132.67)	168
LOCKHEED MARTIN CORP <i>CURRENT YIELD 2.702%</i>	LMT	12.0000	3,307.52	444.0100	5,328.12	2,020.60	144
MCDONALDS CORP COM <i>CURRENT YIELD 2.132%</i>	MCD	4.0000	1,000.52	285.1100	1,140.44	139.92	25
MEDTRONIC PLC SHS <i>CURRENT YIELD 3.334%</i>	MDT	24.0000	2,029.56	82.7600	1,986.24	(43.32)	67
MICROSOFT CORP <i>CURRENT YIELD 0.828%</i>	MSFT	26.0000	2,934.41	328.3900	8,538.14	5,603.73	71
NATIONAL GRID PLC SHS <i>ADR CURRENT YIELD 4.824%</i>	NGG	54.0000	3,033.61	69.3500	3,744.90	711.29	184

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NO MLP

Account Number: [REDACTED]

24-Hour Assistance: (800) MERRILL

Access Code: [REDACTED]

YOUR CMA ASSETS

April 29, 2023 - May 31, 2023

EQUITIES (continued) <i>Description</i>	<i>Symbol</i>	<i>Quantity</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Annual Income</i>
PACKAGING CORP AMERICA CURRENT YIELD 4.031%	PKG	10.0000	1,311.38	124.0300	1,240.30	(71.08)	50
PEPSICO INC CURRENT YIELD 2.774%	PEP	3.0000	509.20	182.3500	547.05	37.85	16
PFIZER INC CURRENT YIELD 4.313%	PFE	113.0000	3,271.71	38.0200	4,296.26	1,024.55	186
PHILIP MORRIS INTL INC CURRENT YIELD 5.643%	PM	48.0000	3,692.54	90.0100	4,320.48	627.94	244
PROCTER & GAMBLE CO CURRENT YIELD 2.640%	PG	30.0000	2,087.13	142.5000	4,275.00	2,187.87	113
REALTY INCM CRP MD PVS1 REIT CURRENT YIELD 5.148%	O	20.0000	1,349.78	59.4400	1,188.80	(160.98)	62
ROYAL BANK CANADA PVS1 CURRENT YIELD 4.440%	RY	8.0000	620.62	89.4800	715.84	95.22	32
SYNCHRONY FINL COM CURRENT YIELD 2.971%	SYF	41.0000	1,327.70	30.9600	1,269.36	(58.34)	38
TEXAS INSTRUMENTS CURRENT YIELD 2.852%	TXN	27.0000	3,025.79	173.8800	4,694.76	1,668.97	135
TORONTO DOMINION BANK CURRENT YIELD 4.922%	TD	19.0000	1,284.36	56.6000	1,075.40	(208.96)	54
TRUIST FINL CORP CURRENT YIELD 6.826%	TFC	77.0000	2,534.79	30.4700	2,346.19	(188.60)	162
UNITED PARCEL SVC CL B CURRENT YIELD 3.880%	UPS	22.0000	2,037.20	167.0000	3,674.00	1,636.80	143
VERIZON COMMUNICATNS COM CURRENT YIELD 7.325%	VZ	67.0000	3,443.13	35.6300	2,387.21	(1,055.92)	175

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23 of 31

NO MLP

Account Number: [REDACTED]

YOUR CMA ASSETS

April 29, 2023 - May 31, 2023

EQUITIES (continued) Description	Symbol	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
VIATRIS INC CURRENT YIELD 5.245%	VTRS	14.0000	180.17	9.1500	128.10	(52.07)	7
VODAFONE GROUP PLC SHS ADR CURRENT YIELD 9.936%	VOD	156.0000	2,508.52	9.4800	1,478.88	(1,029.64)	149
WILLIAMS COMPANIES DEL CURRENT YIELD 6.245%	WMB	57.0000	1,583.35	28.6600	1,633.62	50.27	103
TOTAL YIELD 3.77%			85,059.17		128,514.16	43,454.99	4,844

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

MUTUAL FUNDS/CLOSED END FUNDS/UITs/ETPs Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Income
ISHARES SELECT DIVIDEND ETF CURRENT YIELD 3.924% SYMBOL: DIVY Initial Purchase: 12/07/20 Equity 100%	32.0000	3,110.07	108.5000	3,472.00	361.93	3,110	361	137
SECTOR SPDR ENERGY CURRENT YIELD 4.329% SYMBOL: XLE Initial Purchase: 02/08/21 Equity 100%	70.0000	3,115.30	76.5900	5,361.30	2,246.00	3,115	2,246	233
Subtotal (Equities)				8,833.30				
TOTAL YIELD 4.19%		6,225.37		8,833.30	2,607.93		2,607	370

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
TOTAL YIELD 3.76%	93,048.80	139,111.72	46,062.92		5,232

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.

NO MLP

Account Number: [REDACTED]

24-Hour Assistance: (800) MERRILL

Access Code: [REDACTED]

YOUR CMA ASSETS

April 29, 2023 - May 31, 2023

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.

YOUR CMA TRANSACTIONS**DIVIDENDS/INTEREST INCOME TRANSACTIONS**

Date	Description	Transaction Type	Quantity	Income	Income Year To Date
Taxable Interest					
05/31	BANK DEPOSIT INTEREST	■ Bank Interest		1.51	
	Subtotal (Taxable Interest)			1.51	7.90
Taxable Dividends					
05/01	BRISTOL-MYERS SQUIBB CO HOLDING 27.0000 PAY DATE 05/01/2023	• Dividend		15.39	
05/01	JPMORGAN CHASE & CO HOLDING 16.0000 PAY DATE 04/30/2023	• Dividend		16.00	
05/01	TORONTO DOMINION BANK HOLDING 19.0000 PAY DATE 04/30/2023	• Foreign Dividend		13.46	
05/01	VERIZON COMMUNICATNS COM HOLDING 67.0000 PAY DATE 05/01/2023	• Dividend		43.72	
05/08	BLACKSTONE INC HOLDING 60.0000 PAY DATE 05/08/2023	• Dividend		27.06	
05/12	SYNCHRONY FINL COM	• Dividend		9.43	

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003

25 of 31

NO MLP

Account Number: [REDACTED]

YOUR CMA TRANSACTIONS

April 29, 2023 - May 31, 2023

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Description	Transaction Type	Quantity	Income	Income Year To Date
Taxable Dividends					
	HOLDING 41.0000 PAY DATE 05/12/2023				
05/15	ABBVIE INC SHS	• Dividend		88.80	
	HOLDING 60.0000 PAY DATE 05/15/2023				
05/15	KINDER MORGAN INC. DEL	• Dividend		41.81	
	HOLDING 148.0000 PAY DATE 05/15/2023				
05/15	PROCTER & GAMBLE CO	• Dividend		28.22	
	HOLDING 30.0000 PAY DATE 05/15/2023				
05/15	REALTY INCM CRP MD PVS1.	• Dividend		5.10	
	REIT HOLDING 20.0000 PAY DATE 05/15/2023				
05/16	TEXAS INSTRUMENTS	• Dividend		33.48	
	HOLDING 27.0000 PAY DATE 05/16/2023				
05/24	ROYAL BANK CANADA PVS1	• Foreign Dividend		7.77	
	HOLDING 8.0000 PAY DATE 05/24/2023				
05/26	EATON CORP PLC	• Foreign Dividend		31.82	
	HOLDING 37.0000 PAY DATE 05/26/2023				
	Subtotal (Taxable Dividends)			362.06	1,917.61
	NET TOTAL			363.57	1,925.51

SECURITY TRANSACTIONS

TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/Trading Fees	(Debit)/Credit	Accrued Interest Earned/(Paid)
Purchases							
05/02	TRUIST FINL CORP	Purchase	24.0000	(779.89)		(779.89)	
	CUS NO 89832Q109 UNIT PRICE 32.4953						
05/02	TRUIST FINL CORP	Purchase	27.0000	(876.40)		(876.40)	
	CUS NO 89832Q109 UNIT PRICE 32.4592						
05/30	CVS HEALTH CORP	Purchase	30.0000	(2,030.75)		(2,030.75)	

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NO MLP

Account Number: [REDACTED]

24-Hour Assistance: (800) MERRILL

Access Code: [REDACTED]

YOUR CMA TRANSACTIONS

April 29, 2023 - May 31, 2023

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

Settlement Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/ Trading Fees	(Debit)/ Credit	Accrued Interest Earned/(Paid)
Purchases							
	CUS NO 126650100 UNIT PRICE	67.6916					
05/30	MEDTRONIC PLC SHS	Purchase	24.0000	(2,029.56)		(2,029.56)	
	CUS NO G5960L103 UNIT PRICE	84.5652					
	Subtotal (Purchases)			(5,716.60)		(5,716.60)	
Sales							
05/02	■ INTEL CORP	Sale	-26.0000	802.78	(.01)	802.77	
	VSP 03/21/2019 CUS NO 458140100 UNIT PRICE	30.8762					
05/30	■ ARES MANAGEMENT	Sale	-50.0000	4,197.54	(.03)	4,197.51	
	CORP - A VSP 03/11/2019 CUS NO 03990B101 UNIT PRICE	83.9508					
	Subtotal (Sales)			5,000.32	(.04)	5,000.28	
Other Security Transactions							
05/08	■ BLACKSTONE INC	Return of Capital				22.14	
	HOLDING 60.0000 RECORD DATE: 05/01/2023 PAY DATE 05/08/2023						
	Subtotal (Other Security Transactions)					22.14	
	TOTAL			(716.28)	(.04)	(694.18)	
	TOTAL SECURITY PURCHASES/(DEBITS)					(5,716.60)	
	TOTAL SECURITY SALES/CREDITS					5,022.42	

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27 of 31

NO MLP

Account Number: [REDACTED]

YOUR CMA TRANSACTIONS

April 29, 2023 - May 31, 2023

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) 	
						This Statement	Year to Date
ARES MANAGEMENT	50.0000	03/11/19	05/25/23	4,197.51	1,006.97	3,190.54	
INTEL CORP	26.0000	03/21/19	04/28/23	802.77	1,405.04	(602.27)	
Subtotal (Long-Term)						2,588.27	3,104.70
Subtotal (Short-Term)							(379.22)
TOTAL				5,000.28	2,412.01	2,588.27	2,725.48

 - Excludes transactions for which we have insufficient data

CASH/OTHER TRANSACTIONS

Date	Description	Transaction Type	Quantity	Debit	Credit
Other Debits/Credits					
05/01	TORONTO DOMINION BANK PAY DATE 04/30/2023	Foreign Tax Withholding		2.02	
05/24	ROYAL BANK CANADA PVS1 PAY DATE 05/24/2023	Foreign Tax Withholding		1.17	
	Subtotal (Other Debits/Credits)			3.19	
	NET TOTAL			3.19	

ADVISORY AND OTHER FEES

Date	Description	Fee Type	Quantity	Debit	Credit
05/02	INV. ADVISORY FEE MAY	Advisory Program Fee		207.11	
	NET TOTAL			207.11	