

2023 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 04/18/2024

General Information

Name: Hon Michael Jared Brown

CONFIDENTIAL

PID 229231

AGENCY INFORMATION

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

CANDIDATE FOR

Position	Agency Name	Position sought or held
County Judge	Collier County in the 20th Judicial Circuit	Collier County Judge Group 1

Net Worth

My Net Worth as of April 17, 2024 was \$ 939,726.48.

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	\$ 787,897.00
Merrill Lynch Portfolio (see attached)	\$ 442,095.07
Account - Bank of America	\$ 3,049.08
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	\$ 434,527.71
Bank of America, N.A. (auto loan)	P.O. Box 17237, Wilmington, DE 19886-7237	\$ 10,263.28
Department of Education Mohela (Student loan)	P.O. Box 790233, St Louis, MO 63179-0233	\$ 42,723.68

JOINT AND SEVERAL LIABILITIES NOT REPORTED ABOVE:

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

Income

Identify each separate source and amount of income which exceeded \$1,000 during the year, including secondary sources of income. Or attach a complete copy of your 2023 federal income tax return, including all W2s, schedules, and attachments. Please redact any social security or account numbers before attaching your returns, as the law requires these documents be posted to the Commission's website.

☐ I elect to file a copy of my 2023 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	\$ 180,616.00

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

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

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: 04/18/2024

Filed with COE: 04/18/2024

Online at: www.mymerrill.com

Account Number: [REDACTED]



24-Hour Assistance: (800) MERRILL

Access Code: [REDACTED]

MICHAEL JARED BROWN
PLEDGED TO ML LENDER



Net Portfolio Value: \$ 198,839.72

Your Private Wealth Advisor:

THE OLSON GROUP
114 W. 47TH STREET 15TH FLOOR
NEW YORK NY 10036
1-800-999-1185

 Global Equity MF

This account is enrolled in the Merrill Lynch Investment Advisory Program

March 01, 2024 - March 28, 2024

	This Statement	Year to Date
Opening Value (03/01)	\$ 193,381.95	
Total Credits	185.72	190.33
Total Debits	(282.02)	(818.09)
Securities You Transferred In/Out	-	-
Market Gains/(Losses)	5,554.07	16,437.42
Closing Value (03/28)	\$ 198,839.72	

This account is pledged as collateral for Loan Management Account # 7JD-26A20

ASSETS	
Cash/Money Accounts	March 28 2,324.79 February 29 2,421.09
Fixed Income	-
Equities	-
Mutual Funds	196,514.93 190,960.86
Options	-
Other	-
Subtotal (Long Portfolio)	198,839.72 193,381.95
TOTAL ASSETS	\$ 198,839.72 \$ 193,381.95
LIABILITIES	
Debit Balance	-
Short Market Value	-
TOTAL LIABILITIES	-
NET PORTFOLIO VALUE	\$ 198,839.72 \$ 193,381.95

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

Global Equity MF

Account Number: [REDACTED]

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

Global Equity MF

March 01, 2024 - March 28, 2024

CASH FLOW

This Statement

Year to Date

Opening Cash/Money Accounts

\$2,421.09

CREDITS

Funds Received

-

Electronic Transfers

-

Other Credits

-

Subtotal

-

DEBITS

Electronic Transfers

-

Margin Interest Charged

-

Other Debits

-

Visa Purchases

-

ATM/Cash Advances

-

Checks Written/Bill Payment

-

Advisory and other fees

-

Subtotal

(282.02)

(818.09)

Net Cash Flow

(282.02)

(818.09)

OTHER TRANSACTIONS

Dividends/Interest Income

185.72

190.33

Security Purchases/Debits

-

Security Sales/Credits

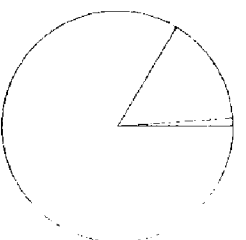
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Closing Cash/Money Accounts

\$2,324.79

ASSET ALLOCATION*

* Estimated Accrued Interest not included; may not reflect all holdings; does not include asset categories less than 1%; includes the categorical values for the underlying portfolio of individual mutual funds, closed end funds, and UITs.



Equities

83.58%

Alternative Investments

15.25%

Cash/Money Accounts

1.17%

TOTAL

100%

DOCUMENT PREFERENCES THIS PERIOD

	Mail	Online Delivery
Statements		X
Performance Reports		X
Trade Confirms		X
Shareholders Communication		X
Prospectus		X
Service Notices		X
Tax Statements		X

Global Equity MF

Account Number: [REDACTED]

ACCOUNT INVESTMENT OBJECTIVE

March 01, 2024 - March 28, 2024

GROWTH: Objective is to accumulate wealth over time through price appreciation rather than current income. The investor should be willing to accept the risk of price volatility and principal loss in seeking to achieve growth.

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

MERRILL LYNCH INVESTMENT ADVISORY PROGRAM

This Account is enrolled in the Merrill Lynch Investment Advisory Program (Program) and your Private Wealth 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 Private Wealth Advisor(s) if you would like to request this detailed Account fee information.

We encourage you to contact your Private Wealth 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 Private Wealth 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.	2,420	2,188	1.06	1.77	2,324
TOTAL ML Bank Deposit Program	2,420			1.77	2,324

Global Equity MF

Account Number: [REDACTED]

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

YOUR CMA ASSETS

March 01, 2024 - March 28, 2024

CASH / MONEY ACCOUNTS		Total	Estimated	Estimated	Estimated	Estimated
Description	Quantity	Cost Basis	Market Price	Market Value	Annual Income	Est. Annual Yield%
CASH	0.79	0.79		.79		
+ML BANK DEPOSIT PROGRAM	2,324.00	2,324.00	1.0000	2,324.00	25	1.06
+FDIC INSURED NOT SIPC COVERED						
TOTAL		2,324.79		2,324.79	25	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	
GOTHAM INDEX PLUS FUND	1,174.1200	17,636.23	25.8200	30,315.79	12,679.56	15,910	14,405	168	
CL INSTL CURRENT YIELD 0.553% SYMBOL: GINDX Initial Purchase: 05/18/18 Alternative Investments 100%									
INVESCO QQQ TR SER 1	50.0000	17,636.75	444.0100	22,200.50	4,563.75	17,636	4,563	122	
CURRENT YIELD 0.545% SYMBOL: QQQ Initial Purchase: 06/08/23 Equity 100%									
ISHARES MSCI CDA ETF	11.0000	306.75	38.2800	421.08	114.33	306	114	10	
CURRENT YIELD 2.170% SYMBOL: EWC Initial Purchase: 06/17/19 Equity 100%									
ISHARES S&P 500 VALUE	24.0000	2,739.74	186.8100	4,483.44	1,743.70	2,739	1,743	73	
CURRENT YIELD 1.617% SYMBOL: IVE Initial Purchase: 06/17/19 Equity 100%									
ISHARES MSCI PACIFIC	6.0000	270.96	42.8100	256.86	(14.10)	270	(14)	11	
EX-JAPAN CURRENT YIELD 4.157% SYMBOL: EPP Initial Purchase: 06/17/19 Equity 100%									
ISHARES EDGE MSCI	8.0000	571.20	70.8800	567.04	(4.16)	571	(4)	18	
M/N VOL EAFE ETF CURRENT YIELD 3.007% SYMBOL: EFAV Initial Purchase: 06/17/19 Equity 100%									
ISHARES EDGE MSCI	42.0000	2,586.54	83.5800	3,510.36	923.82	2,586	923	62	
M/N VOL USA ETF CURRENT YIELD 1.743% SYMBOL: USMV Initial Purchase: 06/17/19 Equity 100%									
ISHARES RS 2000 VALUE	11.0000	1,299.57	158.8100	1,746.91	447.34	1,299	447	34	
CURRENT YIELD 1.909% SYMBOL: IWN Initial Purchase: 06/17/19 Equity 100%									
ISHARES S&P SMALLCAP 600	50.0000	5,555.90	130.7300	6,536.50	980.60	5,555	980	61	
GROWTH CURRENT YIELD 0.918% SYMBOL: IUT Initial Purchase: 06/17/19 Equity 100%									
ISHARES S&P SMALLCAP 600	10.0000	720.59	102.7600	1,027.60	307.01	720	307	15	
VALUE CURRENT YIELD 1.459% SYMBOL: IUS Initial Purchase: 06/17/19 Equity 100%									
ISHARES MSCI JAPAN ETF	13.0000	697.84	71.3500	927.55	229.71	697	229	17	

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Global Equity MF

Account Number: [REDACTED]

YOUR CMA ASSETS

March 01, 2024 - March 28, 2024

MUTUAL FUNDS/CLOSED END FUNDS/UTS/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 1.829% SYMBOL: EWJ Initial Purchase: 06/17/19 Equity 100%									
LYRICAL US VALUE EQUITY	1,011.0590	16,091.29	25.5800	25,862.89	9,771.60	16,091	9,771	101	
FUND INSTL CLASS CURRENT YIELD 0.387% SYMBOL: LYRIX Initial Purchase: 02/12/19 Equity 100%									
OAKMARK INTL FD CL	475.7450	10,464.41	26.8100	12,754.73	2,290.32	10,464	2,290	269	
INSTITUTIONAL CURRENT YIELD 2.108% SYMBOL: OAMX Initial Purchase: 02/12/19 Equity 100%									
OAKMARK FUND CL INSTL	14,3860	1,624.90	146.2100	2,103.38	478.48	1,624	478	24	
CURRENT YIELD 1.102% SYMBOL: OAMX Initial Purchase: 06/29/21 Equity 100%									
PACER US SMALL CAP CASH	80.0000	3,183.02	49.1600	3,932.80	749.78	3,183	749	42	
COWS 100 ETF SHS CURRENT YIELD 1.057% SYMBOL: CALF Initial Purchase: 06/08/23 Equity 100%									
SPDR S&P 500 ETF TRUST	6.0000	1,739.38	523.0700	3,138.42	1,399.04	1,739	1,399	41	
CURRENT YIELD 1.285% SYMBOL: SPY Initial Purchase: 06/17/19 Equity 100%									
VANGUARD GROWTH ETF	130.0000	25,362.37	344.2000	44,746.00	19,383.63	25,362	19,383	240	
CURRENT YIELD 0.534% SYMBOL: VUG Initial Purchase: 04/16/20 Equity 100%									
VANGUARD MSCI EUROPEAN	42.0000	2,237.93	67.3400	2,828.28	590.35	2,237	590	92	
ETF CURRENT YIELD 3.247% SYMBOL: VGK Initial Purchase: 06/17/19 Equity 100%									
VANGUARD FTSE EMERGING	200.0000	8,144.75	41.7700	8,354.00	209.25	8,144	209	292	
MARKETS ETF CURRENT YIELD 3.488% SYMBOL: VWO Initial Purchase: 06/17/19 Equity 100%									
VANGUARD RUSSELL 1000 ET	240.0000	13,386.20	86.6700	20,800.80	7,414.60	13,386	7,414	139	
GROWTH CURRENT YIELD 0.666% SYMBOL: VONG Initial Purchase: 06/17/19 Equity 100%									
Subtotal (Equities)				166,199.14					
Subtotal (Alternative Investments)				30,315.79					
TOTAL YIELD .93%		132,256.32		196,514.93	64,258.61		65,976	1,831	
LONG PORTFOLIO									
TOTAL YIELD .93%		134,581.11		198,839.72	64,258.61		1,855	-	

Global Equity MF

Account Number: [REDACTED]

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

YOUR CMA ASSETS

March 01, 2024 - March 28, 2024

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 MLPG&S and its affiliates.

YOUR CMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS		
Date	Description	Transaction Type

Taxable Interest		
03/28	BANK DEPOSIT INTEREST	Bank Interest
ML BANK DEPOSIT PROGRAM		
Income Total		
Subtotal (Taxable Interest)		

Taxable Dividends		
03/20	VANGUARD MSCI EUROPEAN	Dividend
ETF HOLDING 42.0000 PAY DATE 03/20/2024		
03/20	VANGUARD FTSE EMERGING	Dividend
MARKETS ETF HOLDING 200.0000 PAY DATE 03/20/2024		

Global Equity MF

Account Number: [REDACTED]



YOUR CMA TRANSACTIONS

March 01, 2024 - March 28, 2024

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)					
Date	Description	Transaction Type	Quantity	Income	Income Year To Date
Taxable Dividends					
03/26	VANGUARD GROWTH ETF	* Dividend		60.79	
	HOLDING 130.0000 PAY DATE 03/26/2024				
03/26	VANGUARD RUSSELL 1000 ET	* Dividend		37.13	
	GROWTH HOLDING 240.0000 PAY DATE 03/26/2024				
03/27	ISHARES S&P 500 VALUE	* Dividend		20.22	
	HOLDING 24.0000 PAY DATE 03/27/2024				
03/27	ISHARES EDGE MSCI	* Dividend		15.13	
	EMV VOL USA ETF HOLDING 42.0000 PAY DATE 03/27/2024				
03/27	ISHARES RS 2000 VALUE	* Dividend		6.24	
	HOLDING 11.0000 PAY DATE 03/27/2024				
03/27	ISHARES S&P SMALLCAP 600	* Dividend		10.95	
	GROWTH HOLDING 50.0000 PAY DATE 03/27/2024				
03/27	ISHARES S&P SMALLCAP 600	* Dividend		3.65	
	VALUE HOLDING 10.0000 PAY DATE 03/27/2024				
03/27	PACER US SMALL CAP CASH	* Dividend		6.58	
	COWS 100 ETF SHS HOLDING 80.0000 PAY DATE 03/27/2024				
	Subtotal (Taxable Dividends)			183.95	183.95
	NET TOTAL			185.72	190.33
ADVISORY AND OTHER FEES					
Date	Description	Fee Type	Quantity	Debit	Credit
03/04	INV. ADVISORY FEE MAR	Advisory Program Fee		282.02	
	NET TOTAL			282.02	

Global Equity MF

Account Number: [REDACTED]

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

YOUR CMA MONEY ACCOUNT TRANSACTIONS

March 01, 2024 - March 28, 2024

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
03/01	ML BANK DEPOSIT PROGRAM		1.00	03/27	ML BANK DEPOSIT PROGRAM		98.00
03/04	ML BANK DEPOSIT PROGRAM	282.00		03/28	ML BANK DEPOSIT PROGRAM		63.00
03/21	ML BANK DEPOSIT PROGRAM		23.00				
NET TOTAL							97.00

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

Online at: www.mymerrill.com

Account Number: [REDACTED]



24-Hour Assistance: (800) MERRILL

Access Code: [REDACTED]

MICHAEL JARED BROWN
PLEGED TO ML LENDER

Net Portfolio Value: \$ 172,918.46

Your Private Wealth Advisor:

THE OLSON GROUP
114 W. 47TH STREET 15TH FLOOR
NEW YORK NY 10036
1-800-999-1185

NO MLP

This account is enrolled in the Merrill Lynch Investment Advisory Program

March 01, 2024 - March 28, 2024

	This Statement	Year to Date
Opening Value (03/01)	\$ 166,571.35	
Total Credits	419.08	1,108.08
Total Debits	(250.60)	(726.01)
Securities You Transferred In/Out	-	-
Market Gains/(Losses)	6,178.63	12,631.77
Closing Value (03/28)	\$ 172,918.46	

This account is pledged as collateral for Loan Management Account # 7JD-26A20

ASSETS		
Cash/Money Accounts	March 28	February 29
Fixed Income	1,931.61	1,422.70
Equities	164,378.15	159,118.85
Mutual Funds	6,608.70	6,029.80
Options	-	-
Other	-	-
<i>Subtotal (Long Portfolio)</i>	172,918.46	166,571.35
TOTAL ASSETS	\$ 172,918.46	\$ 166,571.35
LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	\$ 172,918.46	\$ 166,571.35

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NO MLP

Account Number: [REDACTED]

24-Hour Assistance: (800) MERRILL

Access Code: [REDACTED]

NO MLP

March 01, 2024 - March 28, 2024

CASH FLOW

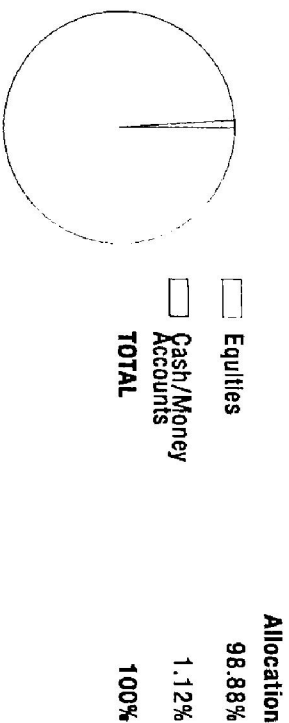
	This Statement	Year to Date
Opening Cash/ Money Accounts	\$ 1,422.70	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
Subtotal/	-	-
DEBITS		
Electronic Transfers	-	-
Margin Interest Charged	-	-
Other Debits	(7.68)	(14.24)
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	(242.92)	(711.77)
Advisory and other fees	(250.60)	(726.01)
Subtotal/	(8250.60)	(8726.01)
Net Cash Flow		(8726.01)

OTHER TRANSACTIONS

Dividends/Interest Income	419.08	1,108.08
Security Purchases/Debits	(4,957.88)	(4,957.88)
Security Sales/Credits	5,298.31	5,334.85
Closing Cash/ Money Accounts	\$ 1,931.61	
Fees Included in Transactions Above		
Commissions/Trading Fees	(0.05)	(0.05)

ASSET ALLOCATION*

* Estimated Accrued Interest not included; may not reflect all holdings; does not include asset categories less than 1%; Includes the categorical values for the underlying portfolio of individual mutual funds, closed end funds, and UITs.



DOCUMENT PREFERENCES THIS PERIOD

	Mail	Online Delivery
Statements		X
Performance Reports		X
Trade Confirms		X
Shareholders Communication		X
Prospectus		X
Service Notices		X
Tax Statements		X

+

015

6580

NO MLP

Account Number: XXXXXXXXXX

ACCOUNT INVESTMENT OBJECTIVE

March 01, 2024 - March 28, 2024

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 Private Wealth Advisor(s).

MERRILL LYNCH INVESTMENT ADVISORY PROGRAM

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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.	1,421	1,505	1.06	1.21	1,862
TOTAL ML Bank Deposit Program	1,421			1.21	1,862

NO MLP

Account Number: [REDACTED]

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

YOUR CMA ASSETS

March 01, 2024 - March 28, 2024

CASH / MONEY ACCOUNTS									
Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%			
CASH	69.61	69.61		69.61					
+ML BANK DEPOSIT PROGRAM	1,862.00	1,862.00	1.0000	1,862.00	20	1.06			
+FDIC INSURED NOT SIPC COVERED									
TOTAL		1,931.61		1,931.61	20	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	56.0000	3,580.88	182.1000	10,197.60	6,616.72	348		
CURRENT YIELD 3.404%									
AMGEN INC COM	AMGN	20.0000	3,479.00	284.3200	5,686.40	2,207.40	180		
CURRENT YIELD 3.165%									
ARES MANAGEMENT	ARES	89.0000	1,508.40	132.9800	11,835.22	10,326.82	333		
CORP - A CURRENT YIELD 2.797%									
BANK OF NOVA SCOTIA	BNS	24.0000	1,422.72	51.7800	1,242.72	(180.00)	78		
CURRENT YIELD 6.058%									
BCE INC	BCE	9.0000	394.06	33.9800	305.82	(88.24)	27		
CURRENT YIELD 8.716%									
BLACKSTONE INC	BX	60.0000	2,685.83	131.3700	7,882.20	5,196.37	97		
CURRENT YIELD 1.211%									
BRISTOL-MYERS SQUIBB CO	BMV	48.0000	2,824.47	54.2300	2,603.04	(221.43)	118		
CURRENT YIELD 4.425%									
BROADCOM INC	AVGO	9.0000	2,613.29	1,325.4100	11,928.69	9,315.40	189		
CURRENT YIELD 1.584%									
CISCO SYSTEMS INC COM	CSCO	115.0000	3,060.93	49.9100	5,739.65	2,678.72	185		
CURRENT YIELD 3.205%									
COCA COLA COM	KO	50.0000	2,287.46	61.1800	3,059.00	771.54	98		
CURRENT YIELD 3.171%									

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Account Number: [REDACTED]

NO MLP

YOUR CMA ASSETS

March 01, 2024 - March 28, 2024

EQUITIES (continued)		Symbol	Quantity	Total		Estimated		Estimated		Unrealized	Estimated
Description				Cost Basis	Market Price	Market Value	Gain/(Loss)	Annual Income			
CVS HEALTH CORP CURRENT YIELD 3.335%		CVS	51.0000	3,486.48	79.7600	4,067.76	561.28				137
DIGITAL RLTY TR INC CURRENT YIELD 3.387%		DLR	56.0000	2,886.73	144.0400	8,066.24	5,179.51				274
EATON CORP PLC CURRENT YIELD 1.202%		ETN	34.0000	2,617.22	312.6800	10,631.12	8,013.90				130
ENBRIDGE INC COM CURRENT YIELD 7.462%		ENB	76.0000	2,922.98	36.1800	2,749.68	(173.30)				206
JPMORGAN CHASE & CO CURRENT YIELD 2.296%		JPM	17.0000	1,857.40	200.3000	3,405.10	1,547.70				79
KENVUE INC CURRENT YIELD 3.727%		KVUE	84.0000	1,758.20	21.4600	1,802.64	44.44				70
KIMBERLY CLARK CURRENT YIELD 3.772%		KMB	30.0000	3,414.60	129.3500	3,880.50	465.90				147
KINDER MORGAN INC. DEL CURRENT YIELD 6.161%		KMI	148.0000	2,401.99	18.3400	2,714.32	312.33				168
LOCKHEED MARTIN CORP CURRENT YIELD 2.770%		LMT	12.0000	3,307.52	454.8700	5,458.44	2,150.92				153
MCDONALDS CORP COM CURRENT YIELD 2.369%		MCD	5.0000	1,279.53	281.9500	1,409.75	130.22				34
MEDTRONIC PLC SHS CURRENT YIELD 3.167%		MDT	46.0000	3,834.34	87.1500	4,008.90	174.56				130
MICROSOFT CORP CURRENT YIELD 0.713%		MSFT	26.0000	2,934.41	420.7200	10,938.72	8,004.31				78
NATIONAL GRID PLC SHS ADR CURRENT YIELD 5.137%		NGG	56.0000	3,168.15	68.2200	3,820.32	652.17				200

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6580

NO MLP

Account Number: [REDACTED]

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

YOUR CMA ASSETS

March 01, 2024 - March 28, 2024

EQUITIES (continued)		Symbol	Quantity	Total		Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
Description				Cost Basis					
↑ PACKAGING CORP AMERICA CURRENT YIELD 2.634%		PKG	12.0000	1,676.04	189.7800	2,277.36	601.32		60
PEPSICO INC CURRENT YIELD 2.891%		PEP	14.0000	2,282.64	175.0100	2,450.14	167.50		74
PFIZER INC CURRENT YIELD 6.054%		PFE	125.0000	3,637.61	27.7500	3,468.75	(168.86)		212
PHILIP MORRIS INTL INC CURRENT YIELD 5.675%		PM	48.0000	3,692.54	91.6200	4,397.76	705.22		250
PROCTER & GAMBLE CO CURRENT YIELD 2.318%		PG	30.0000	2,087.13	162.2500	4,867.50	2,780.37		113
REALTY INCM CRP MD PV#1. REIT CURRENT YIELD 5.700%		O	47.0000	2,833.61	54.1000	2,542.70	(290.91)		150
ROYAL BANK CANADA PV#1 CURRENT YIELD 4.046%		RY	8.0000	620.62	100.8800	807.04	186.42		35
TEXAS INSTRUMENTS CURRENT YIELD 2.984%		TXN	27.0000	3,025.79	174.2100	4,703.67	1,677.88		141
TORONTO DOMINION BANK CURRENT YIELD 4.862%		TD	27.0000	1,760.06	60.3800	1,630.26	(129.80)		81
TRUIST FINL CORP CURRENT YIELD 5.336%		TFC	106.0000	3,440.61	38.9800	4,131.88	691.27		226
UNITED PARCEL SVC CL B CURRENT YIELD 4.386%		UPS	23.0000	2,189.09	148.6300	3,418.49	1,229.40		151
VERIZON COMMUNICATIONS COM CURRENT YIELD 6.339%		VZ	92.0000	4,336.67	41.9600	3,860.32	(476.35)		248
VIATRIS INC CURRENT YIELD 4.020%		VTRS	14.0000	180.17	11.9400	167.16	(13.01)		7

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NO MLP
Account Number: [REDACTED]

YOUR CMA ASSETS
March 01, 2024 - March 28, 2024

EQUITIES (continued)							
Description	Symbol	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
WILLIAMS COMPANIES DEL CURRENT YIELD 4.875%	WMB	57.0000	1,577.79	38.9700	2,221.29	643.50	109
TOTAL	YIELD 3.23%		93,066.96		164,378.15	71,311.19	5,316

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

MUTUAL FUNDS/CLOSED END FUNDS/UTS/ETPS									
Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Income	
SECTOR SPDR ENERGY	70.0000	3,115.30	94.4100	6,608.70	3,493.40	3,115	3,493	205	
CURRENT YIELD 3.087%		SYMBOL: XLE Initial Purchase: 02/08/21 Equity 100%							
Subtotal (Equities)				6,608.70	3,493.40				
TOTAL	YIELD 3.10%			3,115.30	6,608.70	3,493.40	3,493	205	

LONG PORTFOLIO									
		Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income			
TOTAL	YIELD 3.20%	98,113.87	172,918.46	74,804.59			5,540		

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.

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.

NO MLP

Account Number: [REDACTED]

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

March 01, 2024 - March 28, 2024

YOUR CMA ASSETS

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 MLP&S and its affiliates.

YOUR CMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS						
Date	Description	Transaction Type	Quantity	Income	Income	Year To Date
Taxable Interest						
03/28	BANK DEPOSIT INTEREST	Bank Interest		1.21		
Subtotal (Taxable Interest)				1.21		3.28
Taxable Dividends						
03/01	ENBRIDGE INC COM	Foreign Dividend		51.23		
	HOLDING 76.0000 PAY DATE 03/01/2024					
03/01	PFIZER INC	Dividend		49.14		
	HOLDING 117.0000 PAY DATE 03/01/2024					
03/01	TRUIST FINL CORP	Dividend		52.00		
	HOLDING 100.0000 PAY DATE 03/01/2024					
03/07	AMGEN INC COM	Dividend		45.00		
	HOLDING 20.0000 PAY DATE 03/07/2024					
03/08	UNITED PARCEL SVC CL B	Dividend		35.86		
	HOLDING 22.0000 PAY DATE 03/08/2024					
03/14	MICROSOFT CORP	Dividend		19.50		
	HOLDING 26.0000 PAY DATE 03/14/2024					
03/15	MCDONALDS CORP COM	Dividend		6.68		
	HOLDING 4.0000 PAY DATE 03/15/2024					
03/15	REALTY INCM GRP MD PVS 1.	Dividend		10.00		
	REIT HOLDING 39.0000 PAY DATE 03/15/2024					
03/18	VIATRIS INC	Dividend		1.68		

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NO MLP

Account Number: XXXXXXXXXX

YOUR CMA TRANSACTIONS

March 01, 2024 - March 28, 2024

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)					
Date	Description	Transaction Type	Quantity	Income	Income Year To Date
Taxable Dividends					
HOLDING 14.0000 PAY DATE 03/18/2024					
03/21	SECTOR SPDR ENERGY	* Dividend		51.38	
HOLDING 70.0000 PAY DATE 03/21/2024					
03/25	WILLIAMS COMPANIES DEL	* Dividend		27.08	
HOLDING 57.0000 PAY DATE 03/25/2024					
03/28	DIGITAL RLTY TR INC	* Dividend		68.32	
HOLDING 56.0000 PAY DATE 03/28/2024					
Subtotal (Taxable Dividends)				417.87	1,104.80
NET TOTAL				419.08	1,108.08

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							
03/20	BANK OF NOVA SCOTIA	Purchase	1.0000	(49.69)		(49.69)	
CUS NO 064149107 UNIT PRICE							
03/20	BANK OF NOVA SCOTIA	Purchase	5.0000	(248.53)		(248.53)	
CUS NO 064149107 UNIT PRICE							
03/20	BANK OF NOVA SCOTIA	Purchase	1.0000	(49.71)		(49.71)	
CUS NO 064149107 UNIT PRICE							
03/20	BRISTOL-MYERS SQUIBB CO	Purchase	1.0000	(51.91)		(51.91)	
CUS NO 110122108 UNIT PRICE							
03/20	BRISTOL-MYERS SQUIBB CO	Purchase	1.0000	(52.02)		(52.02)	
CUS NO 110122108 UNIT PRICE							
03/20	BRISTOL-MYERS SQUIBB CO	Purchase	3.0000	(155.72)		(155.72)	
CUS NO 110122108 UNIT PRICE							

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NO MLP

Account Number: [REDACTED]

24-Hour Assistance: (800) MERRILL

Access Code: [REDACTED]

YOUR CMA TRANSACTIONS

March 01, 2024 - March 28, 2024

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							
03/20	CVS HEALTH CORP CUS NO 126650100 UNIT PRICE	Purchase 77.1950	1.0000	(77.20)		(77.20)	
03/20	COCA COLA COM CUS NO 191216100 UNIT PRICE	Purchase 60.2250	1.0000	(60.23)		(60.23)	
03/20	COCA COLA COM CUS NO 191216100 UNIT PRICE	Purchase 60.2250	1.0000	(60.23)		(60.23)	
03/20	COCA COLA COM CUS NO 191216100 UNIT PRICE	Purchase 60.2250	1.0000	(60.23)		(60.23)	
03/20	COCA COLA COM CUS NO 191216100 UNIT PRICE	Purchase 60.2599	2.0000	(120.52)		(120.52)	
03/20	JPMORGAN CHASE & CO CUS NO 46625H100 UNIT PRICE	Purchase 192.1900	1.0000	(192.19)		(192.19)	
03/20	KENVUE INC CUS NO 49177J102 UNIT PRICE	Purchase 20.1050	12.0000	(241.26)		(241.26)	
03/20	KENVUE INC CUS NO 49177J102 UNIT PRICE	Purchase 20.1150	3.0000	(60.35)		(60.35)	
03/20	KENVUE INC CUS NO 49177J102 UNIT PRICE	Purchase 20.1199	3.0000	(60.36)		(60.36)	
03/20	MCDONALDS CORP COM CUS NO 580135101 UNIT PRICE	Purchase 83.7482	1.0000	(83.75)		(83.75)	
03/20	NATIONAL GRID PLC SHS ADR CUS NO 636274409 UNIT PRICE	Purchase 67.2494	1.0000	(67.25)		(67.25)	
03/20	PACKAGING CORP AMERICA CUS NO 695156109 UNIT PRICE	Purchase 180.8601	1.0000	(180.86)		(180.86)	
03/20	PEPSICO INC CUS NO 695156109 UNIT PRICE	Purchase 180.8601	1.0000	(171.59)		(171.59)	

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6560

NO MLP

Account Number: [REDACTED]

March 01, 2024 - March 28, 2024

YOUR CMA TRANSACTIONS

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							
03/20	CUS NO 713448108 UNIT PRICE	171.5857					
	PFIZER INC	Purchase					
	CUS NO 717081103 UNIT PRICE	27.7300	4.0000	(110.92)		(110.92)	
03/20	PFIZER INC	Purchase	1.0000	(27.68)		(27.68)	
	CUS NO 717081103 UNIT PRICE	27.6800					
03/20	PFIZER INC	Purchase	1.0000	(27.75)		(27.75)	
	CUS NO 717081103 UNIT PRICE	27.7450					
03/20	REALTY INCM GRP MD PV# 1.	Purchase	1.0000	(52.26)		(52.26)	
	REIT CUS NO 756109104 UNIT PRICE	52.2550					
03/20	REALTY INCM GRP MD PV# 1.	Purchase	1.0000	(52.16)		(52.16)	
	REIT CUS NO 756109104 UNIT PRICE	52.1550					
03/20	REALTY INCM GRP MD PV# 1.	Purchase	4.0000	(208.88)		(208.88)	
	REIT CUS NO 756109104 UNIT PRICE	52.2200					
03/20	TRUIST FINL CORP	Purchase	1.0000	(35.03)		(35.03)	
	CUS NO 89832Q109 UNIT PRICE	35.0250					
03/20	TRUIST FINL CORP	Purchase	1.0000	(34.97)		(34.97)	
	CUS NO 89832Q109 UNIT PRICE	34.9680					
03/20	TRUIST FINL CORP	Purchase	3.0000	(105.03)		(105.03)	
	CUS NO 89832Q109 UNIT PRICE	35.0088					
03/20	TORONTO DOMINION BANK	Purchase	1.0000	(59.49)		(59.49)	
	CUS NO 891160509 UNIT PRICE	59.4850					
03/20	TORONTO DOMINION BANK	Purchase	4.0000	(237.80)		(237.80)	
	CUS NO 891160509 UNIT PRICE	59.4489					
03/20	TORONTO DOMINION BANK	Purchase	1.0000	(59.39)		(59.39)	
	CUS NO 891160509 UNIT PRICE	59.3850					

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NO MLP

Account Number: [REDACTED]

24-Hour Assistance: (800) MERRILL

Access Code: [REDACTED]

YOUR CMA TRANSACTIONS

March 01, 2024 - March 28, 2024

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							
03/20	UNITED PARCEL SVC CL B	Purchase	1.0000	(151.89)		(151.89)	
	CUS NO 911312106 UNIT PRICE			151.8859			
03/20	VERIZON COMMUNICATNS COM	Purchase	2.0000	(79.66)		(79.66)	
	CUS NO 92343V104 UNIT PRICE			39.8282			
03/20	VERIZON COMMUNICATNS COM	Purchase	1.0000	(39.83)		(39.83)	
	CUS NO 92343V104 UNIT PRICE			39.8250			
03/20	VERIZON COMMUNICATNS COM	Purchase	1.0000	(39.82)		(39.82)	
	CUS NO 92343V104 UNIT PRICE			39.8156			
03/21	BANK OF NOVA SCOTIA	Purchase	3.0000	(149.37)		(149.37)	
	CUS NO 064149107 UNIT PRICE			49.7898			
03/21	BRISTOL-MYERS SQUIBB CO	Purchase	2.0000	(103.63)		(103.63)	
	CUS NO 110122108 UNIT PRICE			51.8147			
03/21	CVS HEALTH CORP	Purchase	1.0000	(78.39)		(78.39)	
	CUS NO 126650100 UNIT PRICE			78.3900			
03/21	COCA COLA COM	Purchase	1.0000	(60.29)		(60.29)	
	CUS NO 191216100 UNIT PRICE			60.2945			
03/21	KENVUE INC	Purchase	6.0000	(121.19)		(121.19)	
	CUS NO 49177J102 UNIT PRICE			20.1985			
03/21	MEDTRONIC PLC SHS	Purchase	1.0000	(83.58)		(83.58)	
	CUS NO 65960L103 UNIT PRICE			83.5787			
03/21	NATIONAL GRID PLC SHS	Purchase	1.0000	(67.29)		(67.29)	
	ADR CUS NO 636274409 UNIT PRICE			67.2878			
03/21	PACKAGING CORP AMERICA	Purchase	1.0000	(183.80)		(183.80)	
	CUS NO 695156109 UNIT PRICE			183.8000			
03/21	PEPSICO INC	Purchase	1.0000	(171.39)		(171.39)	

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NO MLP

Account Number: [REDACTED]

YOUR CMA TRANSACTIONS

March 01, 2024 - March 28, 2024

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							
03/21	CUS NO 713448108 UNIT PRICE 171.3866						
	PFIZER INC	Purchase	2.0000	(55.20)		(55.20)	
	CUS NO 717081103 UNIT PRICE 27.6000						
03/21	REALTY INCM GRP MD PV1.	Purchase	2.0000	(104.34)		(104.34)	
	REIT CUS NO 756109104 UNIT PRICE 52.1700						
03/21	TRUIST FINL CORP	Purchase	1.0000	(35.57)		(35.57)	
	CUS NO 898320109 UNIT PRICE 35.5691						
03/21	TORONTO DOMINION BANK	Purchase	2.0000	(119.02)		(119.02)	
	CUS NO 891160509 UNIT PRICE 59.5097						
03/21	VERIZON COMMUNICATNS COM	Purchase	1.0000	(39.88)		(39.88)	
	CUS NO 92343V104 UNIT PRICE 39.8800						
	Subtotal (Purchases)			(4,957.88)		(4,957.88)	
Sales							
03/20	ABBVIE INC SHS	Sale	-4.0000	713.88	(.01)	713.87	
	VSP 11/18/2014 CUS NO 00287Y109 UNIT PRICE 178.4700						
03/20	BROADCOM INC	Sale	-2.0000	2,487.44	(.02)	2,487.42	
	VSP 03/21/2019 CUS NO 11135F101 UNIT PRICE 1243.7204						
03/20	EATON CORP PLC	Sale	-3.0000	901.74	(.01)	901.73	
	VSP 04/08/2020 CUS NO 629183103 UNIT PRICE 300.5800						
03/21	ARES MANAGEMENT	Sale	-9.0000	1,195.30	(.01)	1,195.29	
	CORP - A VSP 03/11/2019 CUS NO 039908101 UNIT PRICE 132.8115						
	Subtotal (Sales)			5,298.36	(.05)	5,298.31	
	TOTAL			340.48	(.05)	340.43	
	TOTAL SECURITY PURCHASES/(DEBITS)					(4,957.88)	

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NO MLP

Account Number: [REDACTED]

24-Hour Assistance: (800) MERRILL

Access Code: [REDACTED]

YOUR CMA TRANSACTIONS

March 01, 2024 - March 28, 2024

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)
Sales							
TOTAL SECURITY SALES/CREDITS				5,298.31			

REALIZED GAINS/(LOSSES)							
Description	Quantity	Acquired		Liquidation	Sale Amount	Gains/(Losses) ☺	
		Date	Date				Cost Basis
ARES MANAGEMENT	9.0000	03/11/19	03/19/24		1,195.29	162.33	1,032.96
ABBVIE INC SHS	4.0000	11/18/14	03/18/24		713.87	259.40	454.47
BROADCOM INC	2.0000	03/21/19	03/18/24		2,487.42	585.54	1,901.88
EATON CORP PLC	3.0000	04/08/20	03/18/24		901.73	239.22	662.51
Subtotal (Long-Term)							4,051.82
TOTAL					5,298.31	1,246.49	4,051.82

⊖ - Excludes transactions for which we have insufficient data

CASH/OTHER TRANSACTIONS					
Date	Description	Transaction Type	Quantity	Debit	Credit
Other Debits/Credits					
03/01	ENBRIDGE INC	COM		7.68	
PAY DATE 03/01/2024					
Subtotal (Other Debits/Credits)				7.68	
NET TOTAL				7.68	
ADVISORY AND OTHER FEES					
Date	Description	Fee Type	Quantity	Debit	Credit
03/04	INV. ADVISORY FEE MAR	Advisory Program Fee		242.92	
NET TOTAL				242.92	

NO MLP

Account Number: [REDACTED]

YOUR CMA MONEY ACCOUNT TRANSACTIONS

March 01, 2024 - March 28, 2024

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
03/01	ML BANK DEPOSIT PROGRAM		1.00	03/18	ML BANK DEPOSIT PROGRAM		17.00
03/04	ML BANK DEPOSIT PROGRAM	98.00		03/19	ML BANK DEPOSIT PROGRAM		2.00
03/08	ML BANK DEPOSIT PROGRAM		45.00	03/21	ML BANK DEPOSIT PROGRAM		340.00
03/11	ML BANK DEPOSIT PROGRAM		36.00	03/22	ML BANK DEPOSIT PROGRAM		52.00
03/15	ML BANK DEPOSIT PROGRAM		19.00	03/26	ML BANK DEPOSIT PROGRAM		27.00
NET TOTAL							441.00

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.rml.com/articles/benchmark-interest-rate-reform.html

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